

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
5/2/2014	257256	BASS & MEINEKE	\$ 1,499.11
5/2/2014	257257	CAR QUEST AUTO PARTS OF DEER	148.49
5/2/2014	257258	CENTERPOINT ENERGY	431.71
5/2/2014	257259	AT&T	100.83
5/2/2014	257260	AT&T	4,230.52
5/2/2014	257261	HIRERIGHT SOLUTIONS, INC.	135.67
5/2/2014	257262	MUNRO'S SAFETY APPAREL	684.85
5/2/2014	257263	VOID CHECK	-
5/2/2014	257264	DEER PARK FLORIST	183.00
5/2/2014	257265	DEER PARK LAWNMOWER CO	94.55
5/2/2014	257266	DEER PARK VOLUNTEER	15,897.00
5/2/2014	257267	DELL FINANCIAL SERVICES	1,783.63
5/2/2014	257268	DELL FINANCIAL SERVICES	1,157.94
5/2/2014	257269	DELL FINANCIAL SERVICES	1,000.50
5/2/2014	257270	DIGITEX	1,096.33
5/2/2014	257271	D X I INDUSTRIES INC	908.25
5/2/2014	257272	FEDERAL EXPRESS CORP	24.17
5/2/2014	257273	FRAZER LTD.	56.88
5/2/2014	257274	VERIZON WIRELESS	1,330.91
5/2/2014	257275	GENERAL LABORATORY	124.46
5/2/2014	257276	W W GRAINGER INC	743.39
5/2/2014	257277	VOID CHECK	-
5/2/2014	257278	MCCOYS BUILDING SUPPLY	21.56
5/2/2014	257279	VESCO	99.00
5/2/2014	257280	UT HEALTH SCIENCE CENTER AT	597.00
5/2/2014	257281	MATHESON TRI-GAS	884.36
5/2/2014	257282	WOWCO EQUIPMENT CO	285.02
5/2/2014	257283	KINLOCH EQUIPMENT & SUPPLY,	399.84
5/2/2014	257284	JOE SAM'S FUN SHOP	162.89
5/2/2014	257285	BAYSHORE SURVEYING	27.72
5/2/2014	257286	WASTE MANAGEMENT	90,159.94
5/2/2014	257287	CHASTANG'S BAYOU CITY FORD	299.98
5/2/2014	257288	HARRIS COUNTY MAYORS' & COUN	80.00
5/2/2014	257289	NATIONAL WEB WINDOW	55.00
5/2/2014	257290	BILL G HEALER	500.00
5/2/2014	257291	HOUSTON FREIGHTLINER, INC	1,233.10
5/2/2014	257292	SIMONS PEST CONTROL INC	95.00
5/2/2014	257293	REDS SAFE & LOCK SVC., INC.	80.09
5/2/2014	257294	MOBILE GRAPHICS	225.00
5/2/2014	257295	ICHI BAN TROPHY	1,590.94
5/2/2014	257296	VOID CHECK	-
5/2/2014	257297	LANSDOWNE MOODY CO, LP.	81.86
5/2/2014	257298	ORIENTAL TRADING CO INC	301.15
5/2/2014	257299	THE BANK OF NEW YORK MELLON	300.00
5/2/2014	257300	INCODE	500.00

5/2/2014	257301	STROUHAL TIRE RECAPPING	2,459.45
5/2/2014	257302	JOHNSON SUPPLY	560.16
5/2/2014	257303	LOPEZ, SAMUEL RAY	500.00
5/2/2014	257304	BALL, TOMMY MACK	325.00
5/2/2014	257305	RODRIGUEZ, ARMANDO	130.00
5/2/2014	257306	GIESECKE, KENNETH LEE	395.00
5/2/2014	257307	MORALES, JOSE CARLOS	150.00
5/2/2014	257308	SALAZAR, JUSTIN GEORGE	100.00
5/2/2014	257309	HAMILTON, JIMMIE LEE	45.00
5/2/2014	257310	MIKELL, ANTWON LEONARD UNPO	30.00
5/2/2014	257311	LARIN, JOSE CARLO	45.00
5/2/2014	257312	JEANNETTE JUAREZ	25.00
5/2/2014	257313	MARCUS OLVERA	25.00
5/2/2014	257314	VIRGINIA R. FRAKES	25.00
5/2/2014	257315	NORMA FUENTES	25.00
5/2/2014	257316	TAMMY AMSSEY	25.00
5/2/2014	257317	JULIE LAMB	25.00
5/2/2014	257318	RITA MCKNIGHT	25.00
5/2/2014	257319	KENNETH PIPES	25.00
5/2/2014	257320	KAREN DIAMANTIDES	25.00
5/2/2014	257321	LOUELLA MCGEE	25.00
5/2/2014	257322	ELIZABETH BLAIR	25.00
5/2/2014	257323	SONJA DRUELL	25.00
5/2/2014	257324	ERICA RAMOS	25.00
5/2/2014	257325	RICHARDO D. HILL	126.82
5/2/2014	257326	JOHN McMILLAN	24.99
5/2/2014	257327	COMCAST CABLE COMMUNICATIONS	81.03
5/2/2014	257328	JIM G FOX	2,500.00
5/2/2014	257329	SOUTHERN COMPUTER WAREHOUSE	894.99
5/2/2014	257330	HARTWELL ENVIRONMENTAL CO	1,441.24
5/2/2014	257331	WCA WASTE CORPORATION	2,713.64
5/2/2014	257332	THE HOME DEPOT SUPPLY	778.80
5/2/2014	257333	C & G WHOLESALE	467.20
5/2/2014	257334	OFFICE DEPOT INC	1,272.28
5/2/2014	257335	VOID CHECK	-
5/2/2014	257336	VOID CHECK	-
5/2/2014	257337	AT&T MOBILITY II, LLC	5,003.01
5/2/2014	257338	VOID CHECK	-
5/2/2014	257339	VOID CHECK	-
5/2/2014	257340	LONE STAR UNIFORM	63.00
5/2/2014	257341	CINTAS FIRST AID & SAFETY	1,442.18
5/2/2014	257342	DONNY'S PAINT & BODY, INC.	950.32
5/2/2014	257343	SUN TRUST	11,969.06
5/2/2014	257344	SPARKLETTS	108.22
5/2/2014	257345	PASADENA SERVICE CENTER	65.92
5/2/2014	257346	ICMA	1,208.00
5/2/2014	257347	AMERICAN ASSOCIATION	27.90

5/2/2014	257348	MICHELLE COMBS	54.00
5/2/2014	257349	EWING IRRIGATION PRODUCTS, I	988.10
5/2/2014	257350	BOUND TREE MEDICAL LLC	2,862.82
5/2/2014	257351	VOID CHECK	-
5/2/2014	257352	S T R AUTO ELECTRIC	210.45
5/2/2014	257353	HARRIS COUNTY SHERIFF'S OFFI	10.00
5/2/2014	257354	JAMES PLUMBING CO, INC.	158.00
5/2/2014	257355	LAWSON PRODUCTS, INC.	392.38
5/2/2014	257356	MARY CALLIER	1,400.00
5/2/2014	257357	WHITE CAP CONSTRUCTION SUPPL	444.76
5/2/2014	257358	FOOD TOWN	270.12
5/2/2014	257359	COMMERCIAL WIRELESS SOLUTION	1,100.00
5/2/2014	257360	SPRINT	1,683.62
5/2/2014	257361	DIGITAL AIR CONTROL, INC.	3,860.00
5/2/2014	257362	ALLIANCE HEALTH RESOURCES MO	3,455.00
5/2/2014	257363	STARGEL OFFICE SYSTEMS	289.73
5/2/2014	257364	COASTAL HYDRAULICS	585.00
5/2/2014	257365	HYDROCARBON RECOVERY SERVICE	128.00
5/2/2014	257366	ADVANCE AUTO PARTS	519.81
5/2/2014	257367	VOID CHECK	-
5/2/2014	257368	VOID CHECK	-
5/2/2014	257369	CALDWELL COUNTRY CHEVY	70,596.00
5/2/2014	257370	GULF COAST BREATHING AIR	1,258.07
5/2/2014	257371	LA PORTE TIRE CENTER INC.	3,160.80
5/2/2014	257372	KIM HAMILTON	12.32
5/2/2014	257373	BRANDI BRUMLEY	58.55
5/2/2014	257374	DBS TEXAS-HOUSTON	4,069.87
5/2/2014	257375	VOID CHECK	-
5/2/2014	257376	SKELTON BUSINESS EQUIPMENT	633.48
5/2/2014	257377	NEOFUNDS BY NEOPOST	2,500.00
5/2/2014	257378	BAYTOWN POLICE ACADEMY	40.00
5/2/2014	257379	DEER PARK LUMBER CO. LTD.	165.24
5/2/2014	257380	TURF EQUIPMENT & SUPPLIES, I	4,858.70
5/2/2014	257381	CITIBANK SOUTH DAKOTA	35,697.11
5/2/2014	257382	JARRETT GRUNDMAN	57.71
5/2/2014	257383	SCOTT SWIGERT	280.56
5/2/2014	257384	EAGLE TRAFFIC, SIGNS & SAFET	285.00
5/2/2014	257385	RED WING SHOE STORE	120.00
5/2/2014	257386	MEYER, KNIGHT & WILLIAMS	1,200.45
5/2/2014	257387	PERFORMANCE SYSTEMS MEDICAL	210.00
5/2/2014	257388	FORD AUDIO-VIDEO SYSTEMS, LL	200.06
5/2/2014	257389	PATHMARK TRAFFIC PRODUCTS	1,997.50
5/2/2014	257390	CRAWFORD ELECTRIC SUPPLY CO.	332.62
5/2/2014	257391	SAGEMCOM CANADA, INC.	2,812.00
5/2/2014	257392	BRENNTAG SOUTHWEST INC	8,140.00
5/2/2014	257393	NEVILL DOCUMENT SOLUTIONS, L	190.32
5/2/2014	257394	JERZY SUPPLY, INC.	545.58

5/2/2014	257395	ARBITRAGE COMPLIANCE SPECIAL	500.00
5/2/2014	257396	STANLEY D. SMOOTE, PH.D.	400.00
5/2/2014	257397	MOBILE WIRELESS LLC	1,943.94
5/2/2014	257398	DO-RITE ENTERPRISES, INC.	7,000.00
5/2/2014	257399	MONTERRAT NOGUEZ	12.32
5/9/2014	257400	LINDA MCHONE	137.00
5/9/2014	257401	AIRGAS SOUTHWEST, INC.	139.51
5/9/2014	257402	CERNOSEK WRECKER	145.00
5/9/2014	257403	DEER PARK LAWNMOWER CO	485.02
5/9/2014	257404	FISH MASTERS	345.00
5/9/2014	257405	FORCE TRANSPORTATION	32.24
5/9/2014	257406	G & K SERVICES, INC.	77.86
5/9/2014	257407	VERIZON WIRELESS	196.60
5/9/2014	257408	GENERAL LABORATORY	147.86
5/9/2014	257409	W W GRAINGER INC	1,144.48
5/9/2014	257410	MCCOYS BUILDING SUPPLY	15.96
5/9/2014	257411	LIVING EARTH TECHNOLOGY	3,773.50
5/9/2014	257412	OCIE THOMAS	72.00
5/9/2014	257413	INGRAM LIBRARY SERVICES	190.12
5/9/2014	257414	VOID CHECK	-
5/9/2014	257415	MATHESON TRI-GAS	325.99
5/9/2014	257416	WOWCO EQUIPMENT CO	229.62
5/9/2014	257417	HOUSTON TRUCK PARTS INC	45.49
5/9/2014	257418	BAYSHORE SURVEYING	54.00
5/9/2014	257419	HART INTERCIVIC	2,360.00
5/9/2014	257420	MODERN PLUMBING SUPPLY, INC.	45.76
5/9/2014	257421	MICROFLEX CORP.	3,778.50
5/9/2014	257422	HARCROS CHEMICALS INC	1,700.80
5/9/2014	257423	MONUMENT CHEVROLET	784.00
5/9/2014	257424	PROFESSIONAL TURF PRODUCTS	11,147.44
5/9/2014	257425	TEXAS ELECTRIC EQUIPMENT	4,213.50
5/9/2014	257426	HOUSTON FREIGHTLINER, INC	81.84
5/9/2014	257427	ROYAL INTERNATIONAL	1,512.00
5/9/2014	257428	SIMONS PEST CONTROL INC	185.00
5/9/2014	257429	REDS SAFE & LOCK SVC., INC.	351.12
5/9/2014	257430	A C COLLINS FORD, INC.	381.67
5/9/2014	257431	NASCO UNPO	3,008.00
5/9/2014	257432	M & D DISTRIBUTORS	2,529.53
5/9/2014	257433	WHOLESALE ELECTRIC SUPPLY	774.27
5/9/2014	257434	RS GRAPHICS	52.95
5/9/2014	257435	HUGH L LANDRUM & ASSOC IN	10,000.00
5/9/2014	257436	USA MOBILITY WIRELESS, INC.	264.20
5/9/2014	257437	JOHNSON SUPPLY	573.00
5/9/2014	257438	SEAMAN, JARED MELOY	57.50
5/9/2014	257439	LONGORIA, EDWARD	30.00
5/9/2014	257440	FLORES, DANIELLE NOELIE	15.00
5/9/2014	257441	MUNOZ, VERONICA	255.00

5/9/2014	257442	FOSTER, HILLARD	100.00
5/9/2014	257443	ALTON, KENNETH HAROLD III	15.00
5/9/2014	257444	OCWEN LOAN SERVICING	2,340.18
5/9/2014	257445	GEORGE & TIFFANY NOWLIN	893.59
5/9/2014	257446	JEFFREY & ANGELA LINHART	1,008.67
5/9/2014	257447	LCCAA	165.00
5/9/2014	257448	IAN MARTIN	250.00
5/9/2014	257449	JENNIFER HINOJOSA	25.00
5/9/2014	257450	MARISOL IBARRA	25.00
5/9/2014	257451	MARTHA SPRAYBERRY	25.00
5/9/2014	257452	SHANNON THOMAS	25.00
5/9/2014	257453	DAVID LANDS	168.20
5/9/2014	257454	DAVID LANDS	129.07
5/9/2014	257455	DAVID LANDS	267.13
5/9/2014	257456	JEFFERY JOHNSON	48.72
5/9/2014	257457	INFOGROUP LIBRARY DIVISION	1,500.00
5/9/2014	257458	CENTIGRADE SERVICES INC	608.89
5/9/2014	257459	DOVER & FOX, P.C.	2,041.86
5/9/2014	257460	CHARLIE HINDS	145.00
5/9/2014	257461	BAY AREA RENTALS CORP UNPO	597.80
5/9/2014	257462	SOUTHERN COMPUTER WAREHOUSE	729.84
5/9/2014	257463	SIRCHIE FINGER PRINT LAB	539.95
5/9/2014	257464	DANIEL ROUEN	168.00
5/9/2014	257465	OZARKA	38.87
5/9/2014	257466	HOUSTON COMMUNITY COLLEGE SY	568.00
5/9/2014	257467	DAVIDSON TITLES, INC	108.10
5/9/2014	257468	R K COMMERCIAL AQUATIC SERVI	7,395.00
5/9/2014	257469	OFFICE DEPOT INC	1,322.41
5/9/2014	257470	VOID CHECK	-
5/9/2014	257471	VOID CHECK	-
5/9/2014	257472	LOWE'S	4,634.57
5/9/2014	257473	VOID CHECK	-
5/9/2014	257474	VOID CHECK	-
5/9/2014	257475	VOID CHECK	-
5/9/2014	257476	VOID CHECK	-
5/9/2014	257477	LONE STAR UNIFORM	4,847.90
5/9/2014	257478	VOID CHECK	-
5/9/2014	257479	INSPECTOR QUICK INC.	159.00
5/9/2014	257480	ACT PIPE & SUPPLY, INC.	33.24
5/9/2014	257481	NOVUS WOOD GROUP	744.96
5/9/2014	257482	GREATER HARRIS COUNTY	60.00
5/9/2014	257483	HARRIS COUNTY TREASURER	5,100.00
5/9/2014	257484	VOID CHECK	-
5/9/2014	257485	ACE MART RESTAURANT	930.18
5/9/2014	257486	DELL CORPORATION	1,790.65
5/9/2014	257487	JAMES PLUMBING CO, INC.	160.00
5/9/2014	257488	IDEXX DISTRIBUTION, INC	2,894.10

5/9/2014	257489	COUPLAND CRAFTS AND SIGNS	6.00
5/9/2014	257490	WHITE CAP CONSTRUCTION SUPPL	148.80
5/9/2014	257491	ADVANTAGE PAPER AND JANITORI	2,274.82
5/9/2014	257492	COLE INFORMATION SERVICES	1,300.95
5/9/2014	257493	GAMMA WASTE SYSTEMS	287.50
5/9/2014	257494	THOMSON WEST	2,226.00
5/9/2014	257495	PUBLIC STORAGE	163.00
5/9/2014	257496	DIGITAL AIR CONTROL, INC.	635.00
5/9/2014	257497	CHAMPION ENERGY SERVICES, LL	155,922.92
5/9/2014	257498	RICK CLEAVER	126.00
5/9/2014	257499	FASTENAL COMPANY	31.91
5/9/2014	257500	BERNADINE ROOP	80.00
5/9/2014	257501	ADVANCE AUTO PARTS	788.75
5/9/2014	257502	VOID CHECK	-
5/9/2014	257503	MEL HUTCHINSON	80.00
5/9/2014	257504	CALDWELL COUNTRY CHEVY	62,059.00
5/9/2014	257505	A-1 DISCOUNT AUTO GLASS	139.00
5/9/2014	257506	A-PAL'S LOCKSMITH	325.00
5/9/2014	257507	LEOTI B. STATON	80.00
5/9/2014	257508	CENTURY ASPHALT LTD.	180.00
5/9/2014	257509	LEE GRUNDMAN	54.00
5/9/2014	257510	SHEILA PLOVANICH	196.00
5/9/2014	257511	TERRY ROSS	400.00
5/9/2014	257512	KLOTZ ASSOCIATES, INC.	6,762.00
5/9/2014	257513	CHUY'S LAWN SERVICE	1,800.00
5/9/2014	257514	ASSOCIATION OF CERTIFIED FRA	825.00
5/9/2014	257515	WESLEY ORTON	126.00
5/9/2014	257516	H & H TRACTOR & LAWN	1,078.10
5/9/2014	257517	NORTHERN SAFETY CO. INC.	2,351.33
5/9/2014	257518	HERITAGE-CRYSTAL CLEAN, INC.	480.64
5/9/2014	257519	PCMG, INC.	268.09
5/9/2014	257520	DEER PARK LUMBER CO. LTD.	146.30
5/9/2014	257521	NATIONAL COOPERATIVE LEASING	1,033.80
5/9/2014	257522	FIRESTONE COMPLETE AUTO CARE	379.96
5/9/2014	257523	MOODY BROS., INC.	527.46
5/9/2014	257524	BAYTOWN FORD	524.93
5/9/2014	257525	CANTEEN REFRESHMENT SERVICES	59.90
5/9/2014	257526	BUFFALO SPECIALTIES	188.15
5/9/2014	257527	DARYL SASSER	96.00
5/9/2014	257528	H. BUDDY RICE	196.00
5/9/2014	257529	ROBERT VAN DORN	850.00
5/9/2014	257530	PERFORMANCE SYSTEMS MEDICAL	79.00
5/9/2014	257531	AIRWATCH, LLC	3,060.00
5/9/2014	257532	NEW NUSERY WEST	4,220.20
5/9/2014	257533	ARAMARK UNIFORMS SERVICES	246.00
5/9/2014	257534	CANON FINANCIAL SERVICES, IN	1,051.25
5/9/2014	257535	PETROLEUM TRADERS CORPORATIO	31,305.50

5/9/2014	257536	BRENNTAG SOUTHWEST INC	4,683.23
5/9/2014	257537	JAIMAR AUTOMATION, LLC	1,189.60
5/9/2014	257538	CDM SMITH INC.	82,399.25
5/9/2014	257539	KEVIN RODGERS	210.00
5/9/2014	257540	JERZY SUPPLY, INC.	438.82
5/9/2014	257541	HOT BOX KILN REPAIR	113.00
5/9/2014	257542	HOUSTON COMMUNITY NEWSPAPERS	1,522.78
5/9/2014	257543	ASD POOL SUPPLY	605.00
5/9/2014	257544	ORIGINAL WATERMEN, INC	330.90
5/9/2014	257545	WRISTBAND RESOURCES	134.00
5/9/2014	257546	NEVILL FINANCIAL LEASING	340.62
5/9/2014	257547	SPAY-NEUTER ASSISTANCE PROGR	1,105.00
5/9/2014	257548	CHRISTOPHER STEELE	1,000.00
5/9/2014	257549	BERNABE, VERONICA	78.18
5/9/2014	257550	TURBEVILLE, CIERA	2.47
5/9/2014	257551	PUGH, ROY B	28.80
5/9/2014	257552	BROOKS, WILLIAM	62.44
5/9/2014	257553	VINCENT, VANESSA	83.18
5/9/2014	257554	MOUTON, WAYNE	78.18
5/9/2014	257555	VIDRINE, DAVID	78.18
5/9/2014	257556	MCCLAIN, ANGELA	31.67
5/9/2014	257557	HORTON, DAVID	78.18
5/9/2014	257558	PEACOCK, MAXINE	78.18
5/9/2014	257559	STARKEY, LORETTA	61.72
5/9/2014	257560	CONATSER, JOSHUA	39.90
5/9/2014	257561	BLACK, ROBERT & BRAN	98.18
5/9/2014	257562	MILLS, HEATHER	4.11
5/9/2014	257563	SCHOPPE, KEVIN D	26.36
5/9/2014	257564	ROPPA, RICHARD	31.98
5/9/2014	257565	QUINN, ROBERT	9.56
5/9/2014	257566	ZARE, FLORENCE	46.36
5/9/2014	257567	MCFARLAND, STEVE	35.86
5/9/2014	257568	PERRONE, DAVID	78.18
5/9/2014	257569	NEAL, JONATHAN M	78.18
5/9/2014	257570	ALLEN, BARRY S	29.54
5/9/2014	257571	QUADE, GARY D	78.18
5/9/2014	257572	SALAS, RAUL	78.18
5/9/2014	257573	WOSTAL, STEPHEN	59.44
5/9/2014	257574	SCHOENBEIN, THOMAS	33.18
5/9/2014	257575	BAKER, CARLOS	29.54
5/9/2014	257576	VASQUEZ, ALFRED	78.18
5/9/2014	257577	BODE, DAVID	49.74
5/9/2014	257578	BLANTON, JENNIFER	78.18
5/9/2014	257579	AMAYA, JESUS & CHRIS	49.90
5/9/2014	257580	PAGE, KRISTIN	78.18
5/9/2014	257581	JACKSON, MICHAEL	51.47
5/9/2014	257582	STRINGER, JENNIFER	31.67

5/9/2014	257583	PEARSON, CYNTHIA B	78.18
5/9/2014	257584	BLANCHAT, JOSEPH	15.21
5/9/2014	257585	IBARRA, JOE	61.72
5/9/2014	257586	RODRIGUEZ, YOLANDA	78.18
5/9/2014	257587	HOLT, ETHAN	108.18
5/9/2014	257588	SIEMENS VOID	153.42
5/9/2014	257589	SIEMENS	321.35
5/16/2014	257590	ACTION ROLLEM VIDEO	160.00
5/16/2014	257591	AIRGAS SOUTHWEST, INC.	486.89
5/16/2014	257592	APACHE OIL COMPANY, LP.	683.12
5/16/2014	257593	BASS & MEINEKE	745.17
5/16/2014	257594	CENTERPOINT ENERGY	2,392.30
5/16/2014	257595	AT&T	317.86
5/16/2014	257596	DEER PARK CHAMBER OF COMMERC	500.00
5/16/2014	257597	DEER PARK CHAMBER OF COMMERC	80.00
5/16/2014	257598	DEER PARK CHAMBER OF COMMERC	2,400.00
5/16/2014	257599	DEER PARK LAWNMOWER CO	3.25
5/16/2014	257600	CITY OF HOUSTON UTILITY	84,972.70
5/16/2014	257601	DEER PARK I S D	2,160.00
5/16/2014	257602	D X I INDUSTRIES INC	908.25
5/16/2014	257603	FORCE TRANSPORTATION	255.42
5/16/2014	257604	VERIZON WIRELESS	133.67
5/16/2014	257605	W W GRAINGER INC	415.41
5/16/2014	257606	OCIE THOMAS	54.00
5/16/2014	257607	VESCO	48.86
5/16/2014	257608	INGRAM LIBRARY SERVICES	37.76
5/16/2014	257609	SUSAN MELE	314.53
5/16/2014	257610	HOME DEPOT CREDIT SERVICUNPO	85.50
5/16/2014	257611	HARRIS COUNTY J I M S	158.60
5/16/2014	257612	STATE FIREMENS & FIRE	150.00
5/16/2014	257613	PASADENA GLASS INC	200.00
5/16/2014	257614	HOUSTON FREIGHTLINER, INC	2,635.59
5/16/2014	257615	VOID CHECK	-
5/16/2014	257616	LAS HADAS MEXICAN	279.00
5/16/2014	257617	HACH COMPANY	1,178.35
5/16/2014	257618	LIGHT BULBS OF TEXAS	624.20
5/16/2014	257619	GEORGE TULLGREN	716.00
5/16/2014	257620	GEORGE TULLGREN	641.50
5/16/2014	257621	AMERICAN RED CROSS	428.00
5/16/2014	257622	BARBARA BUTLER	336.00
5/16/2014	257623	WHOLESALE ELECTRIC SUPPLY	1,506.60
5/16/2014	257624	RICHMOND PRINTING LLC	4,557.00
5/16/2014	257625	MICHAEL CARR	240.00
5/16/2014	257626	WELLS FARGO HOME MORTGAGE	243.47
5/16/2014	257627	WELLS FARGO HOME MORTGAGE	104.00
5/16/2014	257628	CORELOGIC	289.80
5/16/2014	257629	BAUER, PAUL & PENELOPE	174.39

5/16/2014	257630	KELLY LAWRENCE E.	360.00
5/16/2014	257631	CORELOGIC	212.65
5/16/2014	257632	IVINS, JERRY & SHAWNA	379.46
5/16/2014	257633	WELLS FARGO HOME MORTGAGE	278.02
5/16/2014	257634	BUSTOS, JOSE ABEL JR	81.00
5/16/2014	257635	ROMERO, LUKE MANUEL	350.00
5/16/2014	257636	L D LAWTHER	477.83
5/16/2014	257637	WELLS FARGO HOME MORTGAGE	92.91
5/16/2014	257638	DOMINO'S PIZZA	112.32
5/16/2014	257639	GARCIA, EFREN & MARIA	394.56
5/16/2014	257640	CORELOGIC	100.19
5/16/2014	257641	WELLS FARGO HOME MORTGAGE	104.00
5/16/2014	257642	ALFREDO CRUZ	353.54
5/16/2014	257643	CORELOGIC	460.19
5/16/2014	257644	ELVIA LOPEZ/JOSE LOPEZ-GOMEZ	125.42
5/16/2014	257645	CORELOGIC	204.92
5/16/2014	257646	WELLS FARGO HOME MORTGAGE	163.93
5/16/2014	257647	ANESSA RIOS	160.37
5/16/2014	257648	KERRY HOLMES	140.40
5/16/2014	257649	J P MORGAN CHASE BANK	360.00
5/16/2014	257650	CORELOGIC	360.00
5/16/2014	257651	CORELOGIC	146.16
5/16/2014	257652	CORELOGIC	146.16
5/16/2014	257653	CARRINGTON MORTGAGE SERVICES	11.17
5/16/2014	257654	LERETA TAX AND FLOOD SERVICE	360.00
5/16/2014	257655	GUADRON MARIO E	360.00
5/16/2014	257656	O'BRYAN SUSAN G	360.00
5/16/2014	257657	WELLS FARGO HOME MORTGAGE	136.25
5/16/2014	257658	CORELOGIC	187.26
5/16/2014	257659	FLORINDA MANIQUEZ	170.51
5/16/2014	257660	BAUER, PAUL & PENELOPE	240.69
5/16/2014	257661	WELLS FARGO HOME MORTGAGE	360.00
5/16/2014	257662	MICHAEL E. CARR	120.00
5/16/2014	257663	BAC HOME LOANS SERVICING, LP	177.66
5/16/2014	257664	WOODALL, JIMMY L	360.00
5/16/2014	257665	WALLS, AMOS & CINDY	360.00
5/16/2014	257666	MICHAEL E. CARR	360.00
5/16/2014	257667	KELLY LAWRENCE E	360.00
5/16/2014	257668	BAC HOMES LOANS SERVICING, L	168.30
5/16/2014	257669	AMERICAN TITLE COMPANY	38.72
5/16/2014	257670	MAYS, ZELMA C	399.60
5/16/2014	257671	BALDWIN TERRY D	360.00
5/16/2014	257672	J P MORGAN CHASE BANK	360.00
5/16/2014	257673	MANLEY, PAMELA KAY	360.00
5/16/2014	257674	CORELOGI	360.00
5/16/2014	257675	CORELOGIC	165.40
5/16/2014	257676	CORELOGIC	244.99

5/16/2014	257677	CORELOGIC	164.11
5/16/2014	257678	CORELOGIC	72.00
5/16/2014	257679	CORELOGIC	164.27
5/16/2014	257680	CORELOGIC	161.51
5/16/2014	257681	CORELOGIC	360.00
5/16/2014	257682	REED, KENNETH GLENN & LANNA	360.00
5/16/2014	257683	GILLEY, RANDAL & TAMI	1,062.39
5/16/2014	257684	RANDY A WEAVER	471.74
5/16/2014	257685	DAVIS H NQUYEN	227.30
5/16/2014	257686	WELLS FARGO HOME MORTGAGE	84.71
5/16/2014	257687	JERRY IVINS	379.46
5/16/2014	257688	CASIE R LOWE	125.66
5/16/2014	257689	LOWE JASON/BROWN CASIE	132.02
5/16/2014	257690	WELLS FARGO HOME MORTGAGE	287.08
5/16/2014	257691	WELLS FARGO HOME MORTGAGE	316.81
5/16/2014	257692	WELLS FARGO HOME MORTGAGE	336.51
5/16/2014	257693	MONO MACHINES	950.25
5/16/2014	257694	WORLEY PARSONS	513.55
5/16/2014	257695	WESLEY STEPHENS	10.00
5/16/2014	257696	JOHN DIBELLO UNPO	500.00
5/16/2014	257697	LUDIVINA LOZOYA	25.00
5/16/2014	257698	JERRI ZAYYAY	25.00
5/16/2014	257699	MARISA CANTU	25.00
5/16/2014	257700	JIMMY BURKE	25.00
5/16/2014	257701	HOUSTON BUSINESS JOURNAL	65.00
5/16/2014	257702	DIANNA FITZWATER	199.00
5/16/2014	257703	MARY CATES	120.00
5/16/2014	257704	NORTHEAST WISCONSIN TECHNICA	875.00
5/16/2014	257705	UNITED STATES ENVIRONMENTAL	700.27
5/16/2014	257706	T L P WIRELESS	16.36
5/16/2014	257707	FIRST LLC.	9.65
5/16/2014	257708	ASCEND	18,591.80
5/16/2014	257709	NATIONAL RECREATION & PARKS	1,250.00
5/16/2014	257710	APPRAISAL & COLLECTION TECH.	298.00
5/16/2014	257711	COMCAST CABLE COMMUNICATIONS	21.51
5/16/2014	257712	DOVER & FOX, P.C.	560.00
5/16/2014	257713	JIM G FOX	1,500.00
5/16/2014	257714	MEDIA CONSULTANTS	2,139.20
5/16/2014	257715	BAY AREA RENTALS CORP	421.85
5/16/2014	257716	SOUTHERN COMPUTER WAREHOUSE	5,179.75
5/16/2014	257717	BETH NICOLE ASHLEY	1,106.00
5/16/2014	257718	DANIEL ROUEN	49.00
5/16/2014	257719	TLS GRAPHICS INC.	482.39
5/16/2014	257720	HOUSTON COMMUNITY COLLEGE SY	800.00
5/16/2014	257721	MARGARET WARNOCK	15.80
5/16/2014	257722	OFFICE DEPOT INC	664.39
5/16/2014	257723	CYNDIE ORTON	54.00

5/16/2014	257724	E J PEREIRA	207.61
5/16/2014	257725	WADE KEENEY	44.99
5/16/2014	257726	SPARKLETTS	10.02
5/16/2014	257727	ACT PIPE & SUPPLY, INC.	4,203.18
5/16/2014	257728	MANUEL DIAZ	1,764.00
5/16/2014	257729	DEBRA CULP	200.00
5/16/2014	257730	SHAWN LESTER	770.00
5/16/2014	257731	TIRE SUPPLIES PLUS	55.69
5/16/2014	257732	COUPLAND CRAFTS AND SIGNS	140.60
5/16/2014	257733	CIVILIAN MARKSMANSHIP	600.00
5/16/2014	257734	CHRISTIAN AWARDS OF AMERICA	211.25
5/16/2014	257735	ECONOMIC ALLIANCE	25.00
5/16/2014	257736	LOWER COLORADO RIVER AUTHORI	3,100.00
5/16/2014	257737	NATIONAL TAILORS	134.50
5/16/2014	257738	SEAMLESS SOLUTIONS	406.93
5/16/2014	257739	RICK CLEAVER	216.00
5/16/2014	257740	GULF COAST PAPER CO. INC.	921.97
5/16/2014	257741	SYN-TECH SYSTEMS	668.25
5/16/2014	257742	ANTHONY A. WINDISH	162.00
5/16/2014	257743	BERNADINE ROOP	80.00
5/16/2014	257744	ADVANCE AUTO PARTS	168.08
5/16/2014	257745	VOID CHECK	-
5/16/2014	257746	LEXISNEXIS RISK DATA MANAGEM	280.00
5/16/2014	257747	MEL HUTCHINSON	80.00
5/16/2014	257748	LEOTI B. STATON	80.00
5/16/2014	257749	LA PORTE TIRE CENTER INC.	1,885.76
5/16/2014	257750	HOV SERVICES	1,019.14
5/16/2014	257751	AT&T	1,095.40
5/16/2014	257752	LEE GRUNDMAN	54.00
5/16/2014	257753	TERRY ROSS	200.00
5/16/2014	257754	VIRON BRIGHT	126.00
5/16/2014	257755	RONNIE WATKINS	144.00
5/16/2014	257756	KATHY BURRIS	255.00
5/16/2014	257757	DBS TEXAS-HOUSTON	5,703.77
5/16/2014	257758	VOID CHECK	-
5/16/2014	257759	WESLEY ORTON	162.00
5/16/2014	257760	SKELTON BUSINESS EQUIPMENT	2,739.00
5/16/2014	257761	CLEAR LAKE DODGE	1,054.00
5/16/2014	257762	NORTHERN SAFETY CO. INC.	1,027.76
5/16/2014	257763	MANUEL RODRIGUEZ	210.70
5/16/2014	257764	DIXIE FLAG MANUFACTURING CO.	958.50
5/16/2014	257765	RACKSPACE US, INC.	2,481.50
5/16/2014	257766	BECKY'S CERAMIC CENTER	390.00
5/16/2014	257767	JOHN M MORGAN	500.00
5/16/2014	257768	PCMG, INC.	2,281.66
5/16/2014	257769	VOID CHECK	-
5/16/2014	257770	DEER PARK LUMBER CO. LTD.	107.52

5/16/2014	257771	TURF EQUIPMENT & SUPPLIES, I	108.58
5/16/2014	257772	DIXIE CHOPPER	25,668.50
5/16/2014	257773	SUNGARD PUBLIC SECTOR INC.	2,720.00
5/16/2014	257774	KEMIRA WATER SOLUTIONS	18,170.32
5/16/2014	257775	PHONOSCOPE, INC.	1,220.17
5/16/2014	257776	JOSHUA D. REED	139.86
5/16/2014	257777	SKILLET'S	5,329.64
5/16/2014	257778	CITIBANK SOUTH DAKOTA	33,768.42
5/16/2014	257779	ZUMBA FITNESS	581.00
5/16/2014	257780	CANTEEN REFRESHMENT SERVICES	1,461.63
5/16/2014	257781	CREDIT SYSTEMS INTERNATIONAL	20.47
5/16/2014	257782	QC LABORATORIES, INC.	3,100.00
5/16/2014	257783	CHRISTINA RIGGS	500.00
5/16/2014	257784	COP STOP INC.	529.90
5/16/2014	257785	PENNY WILKERSON	310.00
5/16/2014	257786	ACME DJ'S	250.00
5/16/2014	257787	DARYL SASSER	252.00
5/16/2014	257788	MASON MOORE	335.80
5/16/2014	257789	MCLAIN DECISION SUPPORT SYST	4,000.00
5/16/2014	257790	PROMEDIC CONSULTANTS, LLC.	2,000.00
5/16/2014	257791	ANTHONY HOLLISTER	202.72
5/16/2014	257792	TAMMY TRAWICK	120.00
5/16/2014	257793	JONI KYLE	105.00
5/16/2014	257794	CANON FINANCIAL SERVICES, IN	135.00
5/16/2014	257795	SERCO CONSTRUCTION GROUP, LT	245,374.53
5/16/2014	257796	LENSEC, LLC	26,723.50
5/16/2014	257797	MARY MEZA	207.00
5/16/2014	257798	FORT WORTH RUNNING COMPANY	401.94
5/16/2014	257799	LANGUAGE LINE SERVICES	19.45
5/16/2014	257800	STANLEY D. SMOOTE, PH.D.	400.00
5/16/2014	257801	R CONSTRUCTION COMPANY	39,035.12
5/16/2014	257802	CROWN AWARDS UNPO	595.00
5/16/2014	257803	A & M ENVIRONMENTAL, LLC	21,805.00
5/16/2014	257804	FERCH AGENCY	1,437.00
5/16/2014	257805	KLEAN KUTS YARD CARE	2,500.00
5/22/2014	257806	CROSSROAD COLLISION	3,100.58
5/23/2014	257807	AIRGAS SOUTHWEST, INC.	76.78
5/23/2014	257808	BAKER & TAYLOR, INC.	1,635.00
5/23/2014	257809	BANNER LABS INC	936.00
5/23/2014	257810	BASS & MEINEKE	2,065.44
5/23/2014	257811	LHOIST NORTH AMERICA OF TEXA	4,019.78
5/23/2014	257812	AT&T	1,825.95
5/23/2014	257813	HIRERIGHT SOLUTIONS, INC.	334.22
5/23/2014	257814	MUNRO'S SAFETY APPAREL	207.90
5/23/2014	257815	DEER PARK CHAMBER OF COMMERC	25.00
5/23/2014	257816	DEER PARK LAWNMOWER CO	958.07
5/23/2014	257817	APPLIED INDUSTRIAL	78.71

5/23/2014	257818	FEDERAL EXPRESS CORP	128.45
5/23/2014	257819	G & K SERVICES, INC.	85.74
5/23/2014	257820	W W GRAINGER INC	789.68
5/23/2014	257821	MCCOYS BUILDING SUPPLY	529.86
5/23/2014	257822	VOID CHECK	-
5/23/2014	257823	PASADENA TRAILER & TRUCK ACC	435.43
5/23/2014	257824	LIVING EARTH TECHNOLOGY	1,121.50
5/23/2014	257825	BWI COMPANIES INC.	383.30
5/23/2014	257826	OCIE THOMAS	54.00
5/23/2014	257827	VESCO	410.46
5/23/2014	257828	UT HEALTH SCIENCE CENTER AT	597.00
5/23/2014	257829	INGRAM LIBRARY SERVICES	2,186.04
5/23/2014	257830	VOID CHECK	-
5/23/2014	257831	GE CAPITAL INFORMATION TECHN	491.40
5/23/2014	257832	LANGFORD ENGINEERING INC	6,577.73
5/23/2014	257833	LANGFORD ENGINEERING INC	2,485.00
5/23/2014	257834	WOWCO EQUIPMENT CO	181.40
5/23/2014	257835	JOE SAM'S FUN SHOP	732.86
5/23/2014	257836	HOUSTON TRUCK PARTS INC	10.44
5/23/2014	257837	WASTE MANAGEMENT	25,063.47
5/23/2014	257838	NORTH WATER DISTRICT	2,375.00
5/23/2014	257839	MONUMENT CHEVROLET	1,296.55
5/23/2014	257840	GT DISTRIBUTORS INC	95.70
5/23/2014	257841	GARDNER AND MARTIN	599.20
5/23/2014	257842	HARRIS COUNTY MAYORS' & COUN	200.00
5/23/2014	257843	SOUTHERN IMPORTERS	297.03
5/23/2014	257844	PHYSIO CONTROL	4,163.48
5/23/2014	257845	REDS SAFE & LOCK SVC., INC.	94.59
5/23/2014	257846	QUEEN OAKS CLEANERS	200.63
5/23/2014	257847	MIDWEST TAPE	54.97
5/23/2014	257848	LANSDOWNE MOODY CO, LP.	185.86
5/23/2014	257849	HARRIS CO APPRAISAL DIST	26,648.00
5/23/2014	257850	WHOLESALE ELECTRIC SUPPLY	1,759.22
5/23/2014	257851	INCODE	3,946.33
5/23/2014	257852	RS GRAPHICS	18.94
5/23/2014	257853	TAAO	275.00
5/23/2014	257854	RUDY RODRIGUEZ	100.00
5/23/2014	257855	PAUL PEREZ	500.00
5/23/2014	257856	CHRISTINA MUNOZ	250.00
5/23/2014	257857	MORGAN MILLER	100.00
5/23/2014	257858	RUTH ROSAS	100.00
5/23/2014	257859	JENNY ORTEGA	100.00
5/23/2014	257860	MADISON PAYNE	520.00
5/23/2014	257861	HILTON AUSTIN AIRPORT	414.00
5/23/2014	257862	HYATT REGENCY - SAN ANTONIO	385.29
5/23/2014	257863	JEFFERY JOHNSON	556.16
5/23/2014	257864	BAY AREA RENTALS CORP	648.80

5/23/2014	257865	TREMCO INC.	8,855.00
5/23/2014	257866	SOUTHERN COMPUTER WAREHOUSE	614.82
5/23/2014	257867	DANIEL ROUEN	40.01
5/23/2014	257868	WCA WASTE CORPORATION	4,638.92
5/23/2014	257869	TLS GRAPHICS INC.	536.47
5/23/2014	257870	TERMINIX INTERNATIONAL CO. L	250.00
5/23/2014	257871	R K COMMERCIAL AQUATIC SERVI	800.00
5/23/2014	257872	OFFICE DEPOT INC	2,249.96
5/23/2014	257873	VOID CHECK	-
5/23/2014	257874	VOID CHECK	-
5/23/2014	257875	VOID CHECK	-
5/23/2014	257876	CUMMINS SOUTHERN PLAINS, LLC	2,332.00
5/23/2014	257877	T SHIRT SHOP	855.00
5/23/2014	257878	LONE STAR UNIFORM	883.00
5/23/2014	257879	VOID CHECK	-
5/23/2014	257880	CINTAS FIRST AID & SAFETY	2,644.20
5/23/2014	257881	INSPECTOR QUICK INC.	119.25
5/23/2014	257882	LESLIES POOL SUPPLIES INC	31.40
5/23/2014	257883	FIRE TRUCK REPAIR CENTER LLC	247.22
5/23/2014	257884	TEXAS COMMISSION ON ENVIRONM	18,300.00
5/23/2014	257885	ACT PIPE & SUPPLY, INC.	4,458.35
5/23/2014	257886	STATE CHEMICAL MGF.	1,696.94
5/23/2014	257887	NOVUS WOOD GROUP	349.20
5/23/2014	257888	AYLESCO/COBB & CO.	185.50
5/23/2014	257889	AT&T LONG DISTANCE	14.49
5/23/2014	257890	GRANGER CONSULTING INC	74.28
5/23/2014	257891	NATIONAL TAILORS	46.00
5/23/2014	257892	FOOD TOWN	361.14
5/23/2014	257893	A.L.E.R.T. RADAR	800.00
5/23/2014	257894	POWER PHONE, INC.	229.00
5/23/2014	257895	JACK HENRY & ASSOCIATES, IN	2,490.00
5/23/2014	257896	PUBLIC STORAGE	195.60
5/23/2014	257897	ALLIANCE HEALTH RESOURCES MO	2,010.00
5/23/2014	257898	RICK CLEAVER	126.00
5/23/2014	257899	GULF COAST PAPER CO. INC.	351.08
5/23/2014	257900	EO INTEGRATED SYSTEMS, INC.	2,272.68
5/23/2014	257901	ANTHONY A. WINDISH	126.00
5/23/2014	257902	BERNADINE ROOP	80.00
5/23/2014	257903	ADVANCE AUTO PARTS	863.82
5/23/2014	257904	MEL HUTCHINSON	80.00
5/23/2014	257905	LEOTI B. STATON	80.00
5/23/2014	257906	TERRY ROSS	200.00
5/23/2014	257907	IDS ENGINEERING GROUP	2,586.13
5/23/2014	257908	LARRY TEW	60.31
5/23/2014	257909	DEALERS ELECTRIC SUPPLY	6,680.00
5/23/2014	257910	COMERICA LEASING CORPORATION	9,431.99
5/23/2014	257911	WESLEY ORTON	72.00

5/23/2014	257912	NELSON PLANT FOOD CORPORATIO	4,340.00
5/23/2014	257913	CLEAR LAKE DODGE	230.40
5/23/2014	257914	NORTHERN SAFETY CO. INC.	31.23
5/23/2014	257915	FRAME IT	309.50
5/23/2014	257916	PROFESSIONAL PAVEMENT PRODUC	411.92
5/23/2014	257917	BRINKS INC.	703.55
5/23/2014	257918	PCMG, INC.	351.99
5/23/2014	257919	DEER PARK LUMBER CO. LTD.	74.23
5/23/2014	257920	KEMIRA WATER SOLUTIONS	4,622.10
5/23/2014	257921	IMPACT FIRE SERVICE	769.83
5/23/2014	257922	VIDACARE CORPORATION	1,062.85
5/23/2014	257923	WELLS FARGO EQUIPMENT FINANC	4,464.48
5/23/2014	257924	SKILLET'S	5,256.44
5/23/2014	257925	TERRACON CONSULTANTS, INC.	800.00
5/23/2014	257926	ZUMBA FITNESS	140.00
5/23/2014	257927	BAYTOWN FORD	703.68
5/23/2014	257928	BUFFALO SPECIALTIES	786.78
5/23/2014	257929	COP STOP INC.	3,614.99
5/23/2014	257930	DARYL SASSER	96.00
5/23/2014	257931	TCPSO	300.00
5/23/2014	257932	EAGLE TRAFFIC, SIGNS & SAFET	105.00
5/23/2014	257933	STAPLES	204.88
5/23/2014	257934	JAZMIN HERNANDEZ	210.49
5/23/2014	257935	SWANK MOTION PICTURES, INC.	1,346.00
5/23/2014	257936	DE LAGE LANDEN PUBLIC FINANC	5,453.88
5/23/2014	257937	A-1 FIRE EQUIPMENT CO., INC.	353.00
5/23/2014	257938	CANON FINANCIAL SERVICES, IN	396.88
5/23/2014	257939	CANON SOLUTIONS AMERICA, INC	118.33
5/23/2014	257940	LENSEC, LLC	4,186.00
5/23/2014	257941	BB&T GOVERNMENTAL FINANCE	1,878.14
5/23/2014	257942	JERZY SUPPLY, INC.	47.90
5/23/2014	257943	MAXIMUM BANDS ENTERTAINMENT	1,650.00
5/23/2014	257944	MALCOLM SWINNEY	168.00
5/23/2014	257945	HOUSTON CHRONCILE PUBLISHING	300.00
5/23/2014	257946	HOUSTON COMMUNITY NEWSPAPERS	240.00
5/23/2014	257947	ROYAL SIGN COMPANY	1,718.00
5/23/2014	257948	ORIGINAL WATERMEN, INC	2,353.51
5/23/2014	257949	SILSBEE FORD, INC	22,688.25
5/23/2014	257950	NEVILL FINANCIAL LEASING	39.70
5/23/2014	257951	CURTIS 1000, INC - TAYLOR	1,244.32
5/23/2014	257952	MONTSERRAT NOGUEZ	440.56
5/23/2014	257953	THE WOODLANDS TOWNSHIP UNPO	180.00
5/23/2014	257954	YMCA OF GREATER HOUSTON	360.00
5/23/2014	257955	A BOUNCING ADVENTURE, LLC	1,434.50
5/23/2014	257956	DT ENTERTAINMENT	550.00
5/23/2014	257957	ALPHA & OMEGA SOUND	4,750.00
5/23/2014	257958	ARCHERY ON FIRE	1,905.49

5/23/2014	257959	BINKLEY & BARFIELD, INC.	53,999.84
5/30/2014	257960	AT&T	155.25
5/30/2014	257961	MUNRO'S SAFETY APPAREL	443.85
5/30/2014	257962	DEER PARK CHAMBER OF COMMERC	110.00
5/30/2014	257963	APPLIED INDUSTRIAL	118.10
5/30/2014	257964	DIGITEX	203.91
5/30/2014	257965	EPSCO INTERNATIONAL & COMPAN	36.00
5/30/2014	257966	FORCE TRANSPORTATION	79.68
5/30/2014	257967	VERIZON WIRELESS	75.98
5/30/2014	257968	VERIZON WIRELESS	1,330.99
5/30/2014	257969	W W GRAINGER INC	169.07
5/30/2014	257970	R MICHAEL SMYRL	1,012.50
5/30/2014	257971	KINLOCH EQUIPMENT & SUPPLY,	3,260.47
5/30/2014	257972	STERLING LIGHTHOUSE	225.00
5/30/2014	257973	TRIPLE S STEEL SUPPLY CO	158.78
5/30/2014	257974	TEXAS DEPT OF HEALTH	1,806.98
5/30/2014	257975	WASTE MANAGEMENT	1,335.51
5/30/2014	257976	HARCROS CHEMICALS INC	491.80
5/30/2014	257977	PROFESSIONAL TURF PRODUCTS	47.46
5/30/2014	257978	US POSTMASTER	220.00
5/30/2014	257979	NATIONAL WEB WINDOW	55.00
5/30/2014	257980	BILL G HEALER	500.00
5/30/2014	257981	REDS SAFE & LOCK SVC., INC.	215.60
5/30/2014	257982	TEXAS WORKFORCE COMMISSION	6,483.47
5/30/2014	257983	OVERHEAD DOOR CO	506.78
5/30/2014	257984	UNIVERSITY OF HOUSTON DT	3,350.00
5/30/2014	257985	WHOLESALE ELECTRIC SUPPLY	193.87
5/30/2014	257986	HEWLETT PACKARD COMPANY	3,114.36
5/30/2014	257987	STROUHAL TIRE RECAPPING	217.70
5/30/2014	257988	WELLS, DAVID ALAN	300.00
5/30/2014	257989	GUIDRY, ALEXANDER CLAY	250.00
5/30/2014	257990	RODRIGUEZ, LUIS A JR	50.00
5/30/2014	257991	GAMINO, VICTOR	15.00
5/30/2014	257992	GORRA, TOMAS JOAQUIN III	140.00
5/30/2014	257993	POPE, DERRICK TRAYON	60.00
5/30/2014	257994	SELEDON, DELIA MONTALVO	130.00
5/30/2014	257995	BARNARD, DEVEN ASHLEY	225.00
5/30/2014	257996	SIMMONS, KIMBERLY MICHELLE	225.00
5/30/2014	257997	JANUSZ, JEFF	225.00
5/30/2014	257998	JEFFREY LINHART	1,363.57
5/30/2014	257999	TIFFANY RAMOS	42.90
5/30/2014	258000	COMCAST CABLE COMMUNICATIONS	22.98
5/30/2014	258001	DOVER & FOX, P.C.	68.16
5/30/2014	258002	DOVER & FOX, P.C.	68.16
5/30/2014	258003	DOVER & FOX, P.C.	68.16
5/30/2014	258004	SOUTHERN COMPUTER WAREHOUSE	343.31
5/30/2014	258005	OZARKA	38.87

5/30/2014	258006	WCA WASTE CORPORATION	1,289.31
5/30/2014	258007	OFFICE DEPOT INC	933.02
5/30/2014	258008	AT&T MOBILITY II, LLC	4,728.95
5/30/2014	258009	VOID CHECK	-
5/30/2014	258010	VOID CHECK	-
5/30/2014	258011	CINTAS FIRST AID & SAFETY	974.82
5/30/2014	258012	SUN TRUST	11,969.06
5/30/2014	258013	CALEA	130.00
5/30/2014	258014	HD SUPPLY WATERWORKS, LTD.	239.88
5/30/2014	258015	VICTOR O SCHINNERER & CO. IN	50.00
5/30/2014	258016	FLOWER COTTAGE OF DEER PARK,	297.00
5/30/2014	258017	BIO AQUATIC TESTING INC	2,325.00
5/30/2014	258018	US PATRIOT TACTICAL	419.40
5/30/2014	258019	KELLEY'S	439.60
5/30/2014	258020	SPRINT	1,683.62
5/30/2014	258021	NATIONAL AQUATIC SAFETY COMP	230.00
5/30/2014	258022	RICK CLEAVER	162.00
5/30/2014	258023	STARGEL OFFICE SYSTEMS	61.41
5/30/2014	258024	FR DEPOT	359.70
5/30/2014	258025	ANTHONY A. WINDISH	54.00
5/30/2014	258026	BERNADINE ROOP	80.00
5/30/2014	258027	MEL HUTCHINSON	80.00
5/30/2014	258028	LEOTI B. STATON	80.00
5/30/2014	258029	TRACY MCBRIDE	24.98
5/30/2014	258030	TERRY ROSS	200.00
5/30/2014	258031	CHUY'S LAWN SERVICE	650.00
5/30/2014	258032	SEAN M. JACKSON	308.00
5/30/2014	258033	NO FEAR SPORTS	1,000.00
5/30/2014	258034	TEXAS COMPTROLLER OF PUBLIC	100.00
5/30/2014	258035	J.D. NETTLES	308.00
5/30/2014	258036	WESLEY ORTON	54.00
5/30/2014	258037	BECKY'S CERAMIC CENTER	360.00
5/30/2014	258038	BAYTOWN POLICE ACADEMY	20.00
5/30/2014	258039	CRISSY NARANJO	3,502.00
5/30/2014	258040	PCMG, INC.	1,290.63
5/30/2014	258041	DEER PARK LUMBER CO. LTD.	120.00
5/30/2014	258042	PINNACLE PUBLIC FINANCE, INC	4,390.83
5/30/2014	258043	DARYL SASSER	225.00
5/30/2014	258044	LOGIX COMMUNICATIONS	1,554.03
5/30/2014	258045	KRISTEN VILLALOVOS	500.00
5/30/2014	258046	AT&T SERVICES	982.36
5/30/2014	258047	MEYER, KNIGHT & WILLIAMS	150.00
5/30/2014	258048	RYAN HARRIS	750.00
5/30/2014	258049	ACE IMAGEWEAR	25.00
5/30/2014	258050	BATTLEGROUND GOLF COURSE	662.70
5/30/2014	258051	COMMERCE BANK	2,973.99
5/30/2014	258052	STANLEY D. SMOOTE, PH.D.	200.00

Total Net Salaries	1,242,221.54
Total Fringe Benefits (includes employee deductions)	735,542.55
Total IRS (includes employee deductions)	521,402.67
Total EFTS	19,116.37
Total Bond Payments	-