

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
3/3/2014	256058	CHRIS RICHEY	\$ 500.00
3/7/2014	256059	BASS & MEINEKE	1,311.02
3/7/2014	256060	LHOIST NORTH AMERICA OF TEXAS,	1,345.71
3/7/2014	256061	CENTERPOINT ENERGY	3,276.25
3/7/2014	256062	AT&T	3,948.51
3/7/2014	256063	TML INTERGOVERNMENTAL RISK POO	175.00
3/7/2014	256064	MUNRO'S SAFETY APPAREL	1,062.85
3/7/2014	256065	VOID CHECK	-
3/7/2014	256066	DEER PARK FLORIST	286.62
3/7/2014	256067	DEER PARK LAWNMOWER CO	417.66
3/7/2014	256068	VOID CHECK	-
3/7/2014	256069	DOOLEY TACKABERRY INC	1,013.70
3/7/2014	256070	APPLIED INDUSTRIAL	26.30
3/7/2014	256071	D X I INDUSTRIES INC	908.25
3/7/2014	256072	G & K SERVICES, INC.	38.93
3/7/2014	256073	W W GRAINGER INC	4,800.39
3/7/2014	256074	MCCOYS BUILDING SUPPLY	193.09
3/7/2014	256075	VOID CHECK	-
3/7/2014	256076	PASADENA TRAILER & TRUCK ACCES	291.40
3/7/2014	256077	VESCO	806.19
3/7/2014	256078	INGRAM LIBRARY SERVICES	540.84
3/7/2014	256079	VOID CHECK	-
3/7/2014	256080	VOID CHECK	-
3/7/2014	256081	VOID CHECK	-
3/7/2014	256082	VOID CHECK	-
3/7/2014	256083	MATHESON TRI-GAS	303.52
3/7/2014	256084	GE CAPITAL INFORMATION TECHNOL	733.37
3/7/2014	256085	ZEP SALES & SERVICE	767.15
3/7/2014	256086	WOWCO EQUIPMENT CO	2,948.32
3/7/2014	256087	ENTENMANN ROVIN CO	867.73
3/7/2014	256088	STATE FIREMENS & FIRE	2,141.09
3/7/2014	256089	RONNIE GILLIAM	70.00
3/7/2014	256090	HOUSTON TRUCK PARTS INC	124.56
3/7/2014	256091	MONUMENT CHEVROLET	311.43
3/7/2014	256092	HARRIS COUNTY MAYORS' & COUNCI	120.00
3/7/2014	256093	PHILPOTT MOTORS LTD 1	5,941.75
3/7/2014	256094	HOUSTON FREIGHTLINER, INC	228.92
3/7/2014	256095	REDS SAFE & LOCK SVC., INC.	160.00
3/7/2014	256096	DAVID WADE	126.00
3/7/2014	256097	TEXAS RECREATION AND	600.00
3/7/2014	256098	SANDRA WATKINS	98.00
3/7/2014	256099	SANDRA WATKINS	70.00
3/7/2014	256100	QUEEN OAKS CLEANERS	200.67
3/7/2014	256101	SMITH, RONALD EMMETT III	200.00

3/7/2014	256102	HAMMOND, MATTHEW VICTOR	250.00
3/7/2014	256103	GREEN, JOSHUA DAVID	350.00
3/7/2014	256104	JASSO, RUBEN ADRIAN	80.50
3/7/2014	256105	MILLER, RONDA GRAHAM	250.00
3/7/2014	256106	LOCASCIO, JAMES PATRICK	71.00
3/7/2014	256107	GTOT	190.00
3/7/2014	256108	CLIA LABORATORY PROGRAM	150.00
3/7/2014	256109	WEATHER RESEARCH CENTER	750.00
3/7/2014	256110	TEXAS SOCIAL SECURITY PROGRAM	35.00
3/7/2014	256111	TEXAS NONPROFIT THEATRE, INC.	100.00
3/7/2014	256112	RANDY'S DRIVESHAFT SERVICE	35.33
3/7/2014	256113	FORT BEND SERVICES	2,697.00
3/7/2014	256114	COMCAST CABLE COMMUNICATIONS,	90.62
3/7/2014	256115	JIM G FOX	2,500.00
3/7/2014	256116	TEXAS PROCESS EQUIP CO	1,054.48
3/7/2014	256117	DEPT OF PUBLIC SAFETY	825.00
3/7/2014	256118	BAY AREA RENTALS CORP	323.85
3/7/2014	256119	SNAP ON INDUSTRIAL	1,044.70
3/7/2014	256120	SOUTHERN COMPUTER WAREHOUSE	3,739.55
3/7/2014	256121	WAUKESHA- PEARCE INDUSTRIES, I	1,443.85
3/7/2014	256122	VIRGINIA SMITH	70.00
3/7/2014	256123	VIRGINIA SMITH	248.39
3/7/2014	256124	BETH NICOLE ASHLEY	150.00
3/7/2014	256125	DANIEL ROUEN	297.00
3/7/2014	256126	OZARKA	59.18
3/7/2014	256127	TLS GRAPHICS INC.	74.19
3/7/2014	256128	DAVIDSON TITLES, INC	7,271.26
3/7/2014	256129	OFFICE DEPOT INC	1,284.22
3/7/2014	256130	VOID CHECK	-
3/7/2014	256131	VOID CHECK	-
3/7/2014	256132	LOWE'S	103.53
3/7/2014	256133	FIREHOUSE SOFTWARE	1,000.00
3/7/2014	256134	FLAGHOUSE INC.	2,047.00
3/7/2014	256135	LONE STAR UNIFORM	1,112.95
3/7/2014	256136	VOID CHECK	-
3/7/2014	256137	CINTAS FIRST AID & SAFETY	1,707.03
3/7/2014	256138	DONNY'S PAINT & BODY, INC.	2,821.73
3/7/2014	256139	INSPECTOR QUICK INC.	79.50
3/7/2014	256140	CALEA	170.00
3/7/2014	256141	SPARKLETTS	129.11
3/7/2014	256142	ACT PIPE & SUPPLY, INC.	827.42
3/7/2014	256143	HARRIS COUNTY TREASURER	4,934.25
3/7/2014	256144	VOID CHECK	-
3/7/2014	256145	AMERICAN ASSOCIATION	23.90
3/7/2014	256146	MICHELLE COMBS	42.00
3/7/2014	256147	EWING IRRIGATION PRODUCTS, INC	380.40
3/7/2014	256148	TIRE SUPPLIES PLUS	171.69

3/7/2014	256149	S T R AUTO ELECTRIC	1,048.87
3/7/2014	256150	MARY CALLIER	750.00
3/7/2014	256151	TEXAS DEPARTMENT OF	17.00
3/7/2014	256152	ADVANTAGE PAPER AND JANITORIAL	1,733.49
3/7/2014	256153	HEIL OF TEXAS	259.89
3/7/2014	256154	TEXAS PUBLIC POOL COUNCIL	45.00
3/7/2014	256155	GAMMA WASTE SYSTEMS	235.00
3/7/2014	256156	FOOD TOWN	310.28
3/7/2014	256157	SPRINT	1,738.08
3/7/2014	256158	PUBLIC STORAGE	326.00
3/7/2014	256159	DIGITAL AIR CONTROL, INC.	1,301.25
3/7/2014	256160	THE GRAPHIC ZONE	570.00
3/7/2014	256161	KOETTER FIRE PROTECTION	591.94
3/7/2014	256162	ADVANCE AUTO PARTS	1,752.24
3/7/2014	256163	VOID CHECK	-
3/7/2014	256164	VOID CHECK	-
3/7/2014	256165	VOID CHECK	-
3/7/2014	256166	VOID CHECK	-
3/7/2014	256167	LINEBARGER GOGGAN BLAIR & SAMP	18,607.31
3/7/2014	256168	INDUSTRIAL AUDIO/VIDEO, INC.	35,796.00
3/7/2014	256169	ESSAYON ENGINEERING & DEVELOPM	1,151.17
3/7/2014	256170	TEXAS COMMISSION ON FIRE PROTE	340.00
3/7/2014	256171	AUTO LINE OF AMERICA	40.00
3/7/2014	256172	C.W. NIELSEN MFG. CORPORATION	700.00
3/7/2014	256173	ROBERT L WOLFE	39.75
3/7/2014	256174	PATTISTON, CHARLES RICHARD	42.00
3/7/2014	256175	CAROLYN TOLBERT	70.00
3/7/2014	256176	SKELTON BUSINESS EQUIPMENT	649.54
3/7/2014	256177	KEITH VASQUEZ	263.76
3/7/2014	256178	NORTHERN SAFETY CO. INC.	1,350.00
3/7/2014	256179	THE PHOENIX DESIGN GROUP, INC.	590.00
3/7/2014	256180	BECKY'S CERAMIC CENTER	360.00
3/7/2014	256181	JOHN M MORGAN	500.00
3/7/2014	256182	TED BULFIN	263.76
3/7/2014	256183	DEER PARK LUMBER CO. LTD.	588.32
3/7/2014	256184	KEMIRA WATER SOLUTIONS	12,007.52
3/7/2014	256185	IMPACT FIRE SERVICE	429.83
3/7/2014	256186	NICHOLAS THATCHER	462.79
3/7/2014	256187	DEER PARK PRINTING	330.00
3/7/2014	256188	SKILLET'S	10,771.00
3/7/2014	256189	BAYTOWN FORD	389.23
3/7/2014	256190	CANTEEN REFRESHMENT SERVICES	811.34
3/7/2014	256191	EMBLEM CONCEPTS	288.14
3/7/2014	256192	BUFFALO SPECIALTIES	335.28
3/7/2014	256193	PENNY WILKERSON	210.00
3/7/2014	256194	H. BUDDY RICE	126.00
3/7/2014	256195	ROBERT VAN DORN	350.00

3/7/2014	256196	JOSE MARTINEZ	408.24
3/7/2014	256197	JOSE MARTINEZ	263.76
3/7/2014	256198	MEYER, KNIGHT & WILLIAMS	5,429.99
3/7/2014	256199	PHILIP ADAMSON	42.00
3/7/2014	256200	DE LAGE LANDEN PUBLIC FINANCE	5,453.88
3/7/2014	256201	A-1 FIRE EQUIPMENT CO., INC.	390.00
3/7/2014	256202	ARAMARK UNIFORMS SERVICES	246.00
3/7/2014	256203	ACE IMAGEWEAR	25.00
3/7/2014	256204	CANON FINANCIAL SERVICES, INC.	620.24
3/7/2014	256205	CANON SOLUTIONS AMERICA, INC	116.40
3/7/2014	256206	LENSEC, LLC	44,622.00
3/7/2014	256207	TESSCO INCORPORATED	246.79
3/7/2014	256208	PETROLEUM TRADERS CORPORATION	10,052.35
3/7/2014	256209	ASSOCIATED SUPPLY CO INC.	195.75
3/7/2014	256210	NEVILL DOCUMENT SOLUTIONS, LLC	546.43
3/7/2014	256211	KEVIN RODGERS	140.00
3/7/2014	256212	POLICE LEGAL SCIENCES INC.	1,560.00
3/7/2014	256213	360 TECHNOLOGIES, INC.	10,105.00
3/7/2014	256214	STANLEY D. SMOOTE, PD.D.	200.00
3/7/2014	256215	STEVEN R. OVERBECK dba WOODLAN	300.00
3/7/2014	256216	RELIANT PARK	960.00
3/7/2014	256217	MEADOWLANDS	1,200.00
3/7/2014	256218	CERNOSEK WRECKER	8,104.00
3/14/2014	256219	ACTION ROLLEM VIDEO	110.00
3/14/2014	256220	AIRGAS SOUTHWEST, INC.	97.95
3/14/2014	256221	B & G PASADENA WHOLESAL	227.07
3/14/2014	256222	BANNER LABS INC	745.00
3/14/2014	256223	CERTIFIED LABORATORIES DIVISIO	2,187.60
3/14/2014	256224	DEER PARK CHAMBER OF COMMERCE	3,520.00
3/14/2014	256225	DEER PARK FLORIST	88.00
3/14/2014	256226	DEER PARK LAWNMOWER CO	71.42
3/14/2014	256227	DIGITEX	300.77
3/14/2014	256228	EPSCO INTERNATIONAL & COMPANIE	124.20
3/14/2014	256229	FISH MASTERS	300.00
3/14/2014	256230	FORCE TRANSPORTATION	280.40
3/14/2014	256231	G & K SERVICES, INC.	38.93
3/14/2014	256232	VERIZON WIRELESS	133.59
3/14/2014	256233	VERIZON WIRELESS	196.55
3/14/2014	256234	W W GRAINGER INC	366.34
3/14/2014	256235	MCCOYS BUILDING SUPPLY	436.59
3/14/2014	256236	VOID CHECK	-
3/14/2014	256237	VOID CHECK	-
3/14/2014	256238	PASADENA TRAILER & TRUCK ACCES	865.71
3/14/2014	256239	LIVING EARTH TECHNOLOGY	1,121.50
3/14/2014	256240	BETA TECHNOLOGY INC.	392.56
3/14/2014	256241	R MICHAEL SMYRL	731.25
3/14/2014	256242	JOE SAM'S FUN SHOP	483.97

3/14/2014	256243	TRIPLE S STEEL SUPPLY CO	1,267.96
3/14/2014	256244	KNUDSON & ASSOCIATES	5,831.00
3/14/2014	256245	RIDLEYS VACUUM INC	201.61
3/14/2014	256246	AMERICAN RED CROSS	395.00
3/14/2014	256247	BARBARA BUTLER	364.00
3/14/2014	256248	WHOLESALE ELECTRIC SUPPLY	4,397.72
3/14/2014	256249	USA MOBILITY WIRELESS, INC.	395.00
3/14/2014	256250	JOHNSON SUPPLY	60.08
3/14/2014	256251	ADAME, JORGE ARTURO	78.00
3/14/2014	256252	RADANT, LISA MARIE	300.00
3/14/2014	256253	TORRES CONTRERAS, JUAN JOSE	150.00
3/14/2014	256254	SYLVIA OVALLE	50.00
3/14/2014	256255	JOANNE CARPENTER	100.00
3/14/2014	256256	DEBRA MCDONALD	250.00
3/14/2014	256257	IRMA MADRIGAL	100.00
3/14/2014	256258	MICHELE ADDISON	50.00
3/14/2014	256259	JEFFERY JOHNSON	14.39
3/14/2014	256260	COMCAST CABLE COMMUNICATIONS,	29.90
3/14/2014	256261	DOVER & FOX, P.C.	2,460.08
3/14/2014	256262	JIM G FOX	1,425.00
3/14/2014	256263	BAY AREA RENTALS CORP	425.85
3/14/2014	256264	PALADIN PLUMBING CO	145.00
3/14/2014	256265	SOUTHERN COMPUTER WAREHOUSE	894.99
3/14/2014	256266	DANIEL ROUEN	308.00
3/14/2014	256267	TLS GRAPHICS INC.	1,483.45
3/14/2014	256268	TERMINIX INTERNATIONAL CO. L.P	195.00
3/14/2014	256269	SOUTH HOUSTON CONCRETE	300.00
3/14/2014	256270	TEXAS ASSOCIATION OF	270.00
3/14/2014	256271	OFFICE DEPOT INC	79.99
3/14/2014	256272	LOWE'S	2,171.68
3/14/2014	256273	VOID CHECK	-
3/14/2014	256274	SAN JACINTO COLLEGE	100.00
3/14/2014	256275	INSPECTOR QUICK INC.	119.25
3/14/2014	256276	SPARKLETTS	242.51
3/14/2014	256277	SUMMIT ELECTRIC SUPPLY	202.97
3/14/2014	256278	EWING IRRIGATION PRODUCTS, INC	139.20
3/14/2014	256279	INTERNATIONAL CODE COUNCIL, IN	213.00
3/14/2014	256280	BOUND TREE MEDICAL LLC	2,420.78
3/14/2014	256281	S T R AUTO ELECTRIC	199.93
3/14/2014	256282	JAMES PLUMBING CO, INC.	5,252.94
3/14/2014	256283	IDEXX DISTRIBUTION, INC	64.90
3/14/2014	256284	COUPLAND CRAFTS AND SIGNS	38.00
3/14/2014	256285	HEIL OF TEXAS	95.00
3/14/2014	256286	AMERIGAS	2,498.18
3/14/2014	256287	US PATRIOT LLC	419.40
3/14/2014	256288	L.E.A.D.S.O.N.L.I.N.E.	2,748.00
3/14/2014	256289	FOOD TOWN	274.08

3/14/2014	256290	MERIDIAN FENCE & SECURITY, L.P	940.00
3/14/2014	256291	CHAMPION ENERGY SERVICES, LLC	158,633.96
3/14/2014	256292	FASTENAL COMPANY	1,741.77
3/14/2014	256293	BERNADINE ROOP	80.00
3/14/2014	256294	THE PLAY WELL GROUP	58,698.53
3/14/2014	256295	MEL HUTCHINSON	80.00
3/14/2014	256296	BRIAN HUYSMAN	1,150.00
3/14/2014	256297	LEOTI B. STATON	80.00
3/14/2014	256298	SOUTHWEST PUBLIC SAFETY - CDS	217.59
3/14/2014	256299	EMERGE SYSTEMS OF LOUISIANA	37,500.00
3/14/2014	256300	NEOFUNDS BY NEOPOST	2,000.00
3/14/2014	256301	BH MEDWEAR	252.31
3/14/2014	256302	MANUEL RODRIGUEZ	243.60
3/14/2014	256303	RACKSPACE US, INC.	2,481.50
3/14/2014	256304	FRAME IT	65.00
3/14/2014	256305	WHIRLWIND STEEL BUILDINGS	81.72
3/14/2014	256306	DEER PARK LUMBER CO. LTD.	30.39
3/14/2014	256307	TURF EQUIPMENT & SUPPLIES, INC	938.45
3/14/2014	256308	PHONOSCOPE, INC.	1,220.17
3/14/2014	256309	JOHNSON CONTROLS, INC.	149.72
3/14/2014	256310	CRAFCO TEXAS, INC.	4,772.00
3/14/2014	256311	NATIONAL COOPERATIVE LEASING	1,033.80
3/14/2014	256312	SKILLET'S	5,457.32
3/14/2014	256313	ZUMBA FITNESS	427.00
3/14/2014	256314	CREDIT SYSTEMS INTERNATIONAL,	183.95
3/14/2014	256315	GULF COAST TROPHIES	2,130.00
3/14/2014	256316	PERFORMANCE SYSTEMS MEDICAL TR	1,742.00
3/14/2014	256317	SIDDONS-MARTIN EMERGENCY GROUP	241.80
3/14/2014	256318	EMEGEAR, LLC.	306.88
3/14/2014	256319	AMERICAN RAMP COMPANY, INC	1,103.52
3/14/2014	256320	JONI KYLE	168.00
3/14/2014	256321	JULIA ANN HUDSON	82.00
3/14/2014	256322	CANON FINANCIAL SERVICES, INC.	135.00
3/14/2014	256323	MEDSAFE	120.00
3/14/2014	256324	PETROLEUM TRADERS CORPORATION	3,054.71
3/14/2014	256325	BATTLEGROUNDS GOLF COURSE	16,271.89
3/14/2014	256326	ERNESTINA PALOMARES	11.51
3/14/2014	256327	KLEAN KUTS YARD CARE	1,000.00
3/14/2014	256328	CDM SMITH INC.	44,869.16
3/14/2014	256329	JERZY SUPPLY, INC.	289.98
3/14/2014	256330	ADDO ENTERPRISE INC.	2,968.80
3/14/2014	256331	LANGUAGE LINE SERVICES	6.24
3/14/2014	256332	AUTOMATIC CONTROL SYSTEMS, INC	356.45
3/14/2014	256333	INSTALLATIONS, INC.	728.00
3/14/2014	256334	FARSHAD, ALCIRA	78.18
3/14/2014	256335	TORRES, MAGDALENA	10.53
3/14/2014	256336	WOODCOX, JOSEPH	56.36

3/14/2014	256337	SWEEZY, JENNIFER J	69.95
3/14/2014	256338	MAY, JENNIFER VOIDED	64.95
3/14/2014	256339	GARDINER, SCOTT	78.18
3/14/2014	256340	PRICE, ED	20.74
3/14/2014	256341	NIESS, JENNIFER	125.07
3/14/2014	256342	COLE, GENE	78.18
3/14/2014	256343	BONNETT, DONNA	53.49
3/14/2014	256344	M/MD GROUP II LLC	59.00
3/14/2014	256345	FIGUEROA-LUNA, REFUG	18.44
3/14/2014	256346	REAGAN, JUSTIN	88.18
3/14/2014	256347	SALAS, RAUL	78.18
3/14/2014	256348	ALLISON, JOHN	150.64
3/14/2014	256349	ALTAIR PROPERTIES LL	79.50
3/14/2014	256350	BEERENBERG INC	63.04
3/14/2014	256351	GARZA, SANDRA	78.18
3/14/2014	256352	ANDERSON, DUSTIN	67.93
3/14/2014	256353	HENDRIX, THOMAS	70.26
3/14/2014	256354	GUTIERREZ, JOSE L	78.18
3/14/2014	256355	CRAWFORD, ANNA L	78.18
3/14/2014	256356	GARCIA, ARMANDO	78.18
3/14/2014	256357	STYERS, JAMES	69.95
3/14/2014	256358	ADVANTAGE HOUSE BUYE	78.18
3/14/2014	256359	GRAHAM, AUBREY	8.18
3/14/2014	256360	BURNORE, STEPHANIE	78.18
3/14/2014	256361	JOHNSON, SHANNON	33.44
3/14/2014	256362	MURPHY, ROBBIE	39.90
3/14/2014	256363	LABORDE, PAUL T SR	69.95
3/14/2014	256364	ABBE, BILLY AND SHAR	15.21
3/14/2014	256365	GIESLER, LENA	69.95
3/14/2014	256366	PACE, VICKIE	78.18
3/14/2014	256367	MORMAN, ANDREA	12.34
3/14/2014	256368	MUNOZ, JESUS	78.18
3/14/2014	256369	HARRIS, HAROLD	15.90
3/14/2014	256370	BRUCE, JESSE	69.95
3/14/2014	256371	CURTIS, STEVEN P	78.18
3/21/2014	256372	AIRGAS SOUTHWEST, INC.	429.09
3/21/2014	256373	CAR QUEST AUTO PARTS OF DEER P	36.57
3/21/2014	256374	LHOIST NORTH AMERICA OF TEXAS,	1,400.90
3/21/2014	256375	CENTERPOINT ENERGY	7,076.93
3/21/2014	256376	AT&T	2,173.77
3/21/2014	256377	MUNRO'S SAFETY APPAREL	318.95
3/21/2014	256378	DEER PARK CHAMBER OF COMMERCE	5,834.25
3/21/2014	256379	DEER PARK FLORIST	286.62
3/21/2014	256380	DEER PARK LAWNMOWER CO	212.78
3/21/2014	256381	CITY OF HOUSTON UTILITY	80,280.00
3/21/2014	256382	APPLIED INDUSTRIAL	399.91
3/21/2014	256383	DIGITEX	185.38

3/21/2014	256384	G & K SERVICES, INC.	77.86
3/21/2014	256385	VERIZON WIRELESS	37.99
3/21/2014	256386	W W GRAINGER INC	859.39
3/21/2014	256387	MCCOYS BUILDING SUPPLY	21.46
3/21/2014	256388	PASADENA TRAILER & TRUCK ACCES	53.95
3/21/2014	256389	HANCOCK FABRICS	163.36
3/21/2014	256390	VESCO	2,326.98
3/21/2014	256391	TRIPLE S STEEL SUPPLY CO	54.30
3/21/2014	256392	WASTE MANAGEMENT	26,556.28
3/21/2014	256393	NORTH WATER DISTRICT	1,605.00
3/21/2014	256394	TEXAS TOWEL & SUPPLY INC	826.00
3/21/2014	256395	ALKLEAN INDUSTRIES INC	360.00
3/21/2014	256396	HOUSTON FREIGHTLINER, INC	93,912.34
3/21/2014	256397	JAMES VARLEY	263.76
3/21/2014	256398	MCC INNOVATIONS, LLC	4,391.15
3/21/2014	256399	OVERHEAD DOOR CO	816.80
3/21/2014	256400	NATIONAL PEN CORP	395.90
3/21/2014	256401	MUSCO SPORTS LIGHTING, LLC	76,460.00
3/21/2014	256402	WHOLESALE ELECTRIC SUPPLY	185.94
3/21/2014	256403	JOHNSON SUPPLY	303.34
3/21/2014	256404	RICHMOND PRINTING LLC	650.00
3/21/2014	256405	MONTGOMERY, JOSHUA LYNN	43.00
3/21/2014	256406	SPEARS, MICHAEL LLOYD	31.00
3/21/2014	256407	GONZALEZ, VICTORIO MANUEL	39.00
3/21/2014	256408	BALL, WESLEY ALLEN	390.00
3/21/2014	256409	KINCL, LOUIS JAMES JR	139.00
3/21/2014	256410	DONNA YOST	25.00
3/21/2014	256411	PATRICIA WALKER	25.00
3/21/2014	256412	AMBERLY ADAMS	25.00
3/21/2014	256413	DIANE BYRD	25.00
3/21/2014	256414	JERRY ELLIOT	25.00
3/21/2014	256415	JESSICA GUTIERREZ	25.00
3/21/2014	256416	CLARK FREIGHT LINES, INC.	275.00
3/21/2014	256417	KAREN WITSBERGER	25.00
3/21/2014	256418	JOSE ALVAREZ	25.00
3/21/2014	256419	JOSH RAMIREZ	300.00
3/21/2014	256420	CHRIS RICHEY	300.00
3/21/2014	256421	COMCAST CABLE COMMUNICATIONS,	22.99
3/21/2014	256422	BAY AREA RENTALS CORP	1,096.65
3/21/2014	256423	SOUTHERN COMPUTER WAREHOUSE	2,608.24
3/21/2014	256424	SOUTHERN CRUSHED CONCRETE LLC.	519.43
3/21/2014	256425	SIRCHIE FINGER PRINT LAB	489.85
3/21/2014	256426	BETH NICOLE ASHLEY	1,120.00
3/21/2014	256427	WCA WASTE CORPORATION	1,421.86
3/21/2014	256428	W.T. COX SUBSCRIPTIONS	6,450.52
3/21/2014	256429	TERMINIX INTERNATIONAL CO. L.P	1,741.00
3/21/2014	256430	COOLERS INC	326.00

3/21/2014	256431	OFFICE DEPOT INC	1,862.48
3/21/2014	256432	VOID CHECK	-
3/21/2014	256433	VOID CHECK	-
3/21/2014	256434	VOID CHECK	-
3/21/2014	256435	A & R ENGINEERING AND	4,963.00
3/21/2014	256436	LONE STAR UNIFORM	10,583.65
3/21/2014	256437	E J PEREIRA	378.00
3/21/2014	256438	WADE KEENEY	69.99
3/21/2014	256439	TYCO INTEGRATED SECURITY LLC	288.79
3/21/2014	256440	SPARKLETTS	68.22
3/21/2014	256441	MITCHELL 1	1,608.00
3/21/2014	256442	ACT PIPE & SUPPLY, INC.	3,880.19
3/21/2014	256443	NOVUS WOOD GROUP	704.22
3/21/2014	256444	MANUEL DIAZ	1,953.00
3/21/2014	256445	SHAWN LESTER	756.00
3/21/2014	256446	PRECISION DELTA CORP	512.60
3/21/2014	256447	WHITE CAP CONSTRUCTION SUPPLY	1,388.60
3/21/2014	256448	HEIL OF TEXAS	78,877.50
3/21/2014	256449	US PATRIOT LLC	219.70
3/21/2014	256450	RON COX CONSULTING	5,202.00
3/21/2014	256451	PUBLIC STORAGE	243.10
3/21/2014	256452	HIGH POINT SANITARY SOLUTIONS	507.00
3/21/2014	256453	COASTAL HYDRAULICS	285.00
3/21/2014	256454	FASTENAL COMPANY	1,443.14
3/21/2014	256455	HYDROCARBON RECOVERY SERVICES,	106.00
3/21/2014	256456	ADVANCE AUTO PARTS	631.25
3/21/2014	256457	VOID CHECK	-
3/21/2014	256458	LEXISNEXIS RISK DATA MANAGEMEN	280.00
3/21/2014	256459	HOV SERVICES	951.37
3/21/2014	256460	CENTURY ASPHALT LTD.	229.20
3/21/2014	256461	AT&T	1,093.52
3/21/2014	256462	DARRELL WEAVER	42.00
3/21/2014	256463	JAMES WEAVER	42.00
3/21/2014	256464	TERRY ROSS	200.00
3/21/2014	256465	ELECTRICAL CONTRACTING CONSULT	150.00
3/21/2014	256466	IDS ENGINEERING GROUP	35,230.38
3/21/2014	256467	H & E EQUIPMENT SERVICES, INC.	2,805.00
3/21/2014	256468	CHUY'S LAWN SERVICE	500.00
3/21/2014	256469	JOE MESA	263.76
3/21/2014	256470	SEAN M. JACKSON	308.00
3/21/2014	256471	COMERICA LEASING CORPORATION	9,431.99
3/21/2014	256472	J.D. NETTLES	308.00
3/21/2014	256473	KEITH VASQUEZ	42.00
3/21/2014	256474	FRAME IT	25.00
3/21/2014	256475	BECKY'S CERAMIC CENTER	297.90
3/21/2014	256476	HORSESHOE CONSTRUCTION, INC.	57,830.30
3/21/2014	256477	DEER PARK LUMBER CO. LTD.	1,156.42

3/21/2014	256478	VOID CHECK	-
3/21/2014	256479	VOID CHECK	-
3/21/2014	256480	VOID CHECK	-
3/21/2014	256481	TURF EQUIPMENT & SUPPLIES, INC	1,152.26
3/21/2014	256482	BEN & JERRY'S	875.00
3/21/2014	256483	IMPACT FIRE SERVICE	429.83
3/21/2014	256484	CRAFCO TEXAS, INC.	1,802.08
3/21/2014	256485	NICHOLAS THATCHER	27.02
3/21/2014	256486	JUSTIN CROW	42.00
3/21/2014	256487	JOSHUA D. REED	25.40
3/21/2014	256488	WELLS FARGO EQUIPMENT FINANCE	4,464.48
3/21/2014	256489	DANIELLE ELSNER	168.00
3/21/2014	256490	CITIBANK SOUTH DAKOTA	27,333.79
3/21/2014	256491	LOGIX COMMUNICATIONS	1,559.51
3/21/2014	256492	RED WING SHOE STORE	240.00
3/21/2014	256493	DE LAGE LANDEN PUBLIC FINANCE	5,453.88
3/21/2014	256494	GRANICUS, INC	3,690.00
3/21/2014	256495	CANON FINANCIAL SERVICES, INC.	303.00
3/21/2014	256496	CANON SOLUTIONS AMERICA, INC	71.31
3/21/2014	256497	ANIMAL HEALTH INTERNATIONAL, I	318.00
3/21/2014	256498	BB&T GOVERNMENTAL FINANCE	1,878.14
3/21/2014	256499	NEVILL DOCUMENT SOLUTIONS, LLC	30.53
3/21/2014	256500	APCO INTERNATIONAL, INC	964.86
3/21/2014	256501	HOUSTON COMMUNITY NEWSPAPERS	230.91
3/21/2014	256502	JENNIFER ARNOLD	42.00
3/21/2014	256503	WESLEY ARNOLD	42.00
3/21/2014	256504	KEITH BAILEY	263.76
3/21/2014	256505	ENRIQUE OLIVARES, JR.	263.76
3/21/2014	256506	R CONSTRUCTION COMPANY	247,002.30
3/28/2014	256507	AIRGAS SOUTHWEST, INC.	373.76
3/28/2014	256508	BROOKSIDE EQUIPMENT	223.77
3/28/2014	256509	AT&T	96.00
3/28/2014	256510	DEER PARK CHAMBER OF COMMERCE	450.00
3/28/2014	256511	DEER PARK LAWNMOWER CO	1,295.73
3/28/2014	256512	VOID CHECK	-
3/28/2014	256513	APPLIED INDUSTRIAL	422.42
3/28/2014	256514	D X I INDUSTRIES INC	908.25
3/28/2014	256515	G & K SERVICES, INC.	38.93
3/28/2014	256516	GAYLORD BROTHERS INC	420.75
3/28/2014	256517	W W GRAINGER INC	1,779.69
3/28/2014	256518	VOID CHECK	-
3/28/2014	256519	VOID CHECK	-
3/28/2014	256520	PASADENA TRAILER & TRUCK ACCES	41.80
3/28/2014	256521	VESCO	129.99
3/28/2014	256522	INGRAM LIBRARY SERVICES	1,171.68
3/28/2014	256523	VOID CHECK	-
3/28/2014	256524	VOID CHECK	-

3/28/2014	256525	VOID CHECK	-
3/28/2014	256526	VOID CHECK	-
3/28/2014	256527	VOID CHECK	-
3/28/2014	256528	RENE MCBRIDE	500.00
3/28/2014	256529	MATHESON TRI-GAS	884.46
3/28/2014	256530	WOWCO EQUIPMENT CO	638.48
3/28/2014	256531	HARRIS COUNTY J I M S	3,145.80
3/28/2014	256532	WATER SAFETY PRODUCTS INC.	1,002.75
3/28/2014	256533	TRIPLE S STEEL SUPPLY CO	1,195.02
3/28/2014	256534	HOUSTON TRUCK PARTS INC	53.70
3/28/2014	256535	WASTE MANAGEMENT	76,272.74
3/28/2014	256536	MONUMENT CHEVROLET	146.86
3/28/2014	256537	US POSTMASTER	2,800.00
3/28/2014	256538	BILL G HEALER	1,000.00
3/28/2014	256539	TEXAS ELECTRIC EQUIPMENT	250.00
3/28/2014	256540	RIDLEYS VACUUM INC	154.91
3/28/2014	256541	MIDWEST TAPE	161.92
3/28/2014	256542	WHOLESALE ELECTRIC SUPPLY	222.95
3/28/2014	256543	INCODE	500.00
3/28/2014	256544	STROUHAL TIRE RECAPPING	2,152.12
3/28/2014	256545	CHANNEL DOOR	1,034.00
3/28/2014	256546	JOHNSON SUPPLY	61.76
3/28/2014	256547	RICHMOND PRINTING LLC	3,625.00
3/28/2014	256548	BROWN, DAVID JEROME	30.00
3/28/2014	256549	WOOTEN, JOHN C	100.00
3/28/2014	256550	DINO DEMETRIOU	500.00
3/28/2014	256551	2014 NNDDA	275.00
3/28/2014	256552	TGIA	500.00
3/28/2014	256553	THOMAS PASSMORE	773.18
3/28/2014	256554	DONNA CONNOR	100.00
3/28/2014	256555	CHARLES RIGGS	500.00
3/28/2014	256556	THOMASONS FINE JEWELRY	565.50
3/28/2014	256557	JEFFERY JOHNSON	74.16
3/28/2014	256558	GFOA	505.00
3/28/2014	256559	COMCAST CABLE COMMUNICATIONS,	4.31
3/28/2014	256560	DOVER & FOX, P.C.	20.00
3/28/2014	256561	JIM G FOX	2,500.00
3/28/2014	256562	4 BEST BARGAINS, INC.	396.00
3/28/2014	256563	TREMCO INC.	26,629.04
3/28/2014	256564	SOUTHERN COMPUTER WAREHOUSE	490.31
3/28/2014	256565	MONUMENT INN	5,559.97
3/28/2014	256566	BETH NICOLE ASHLEY	220.00
3/28/2014	256567	OZARKA	38.47
3/28/2014	256568	WCA WASTE CORPORATION	2,068.16
3/28/2014	256569	SAMS CLUB	100.00
3/28/2014	256570	TERMINIX INTERNATIONAL CO. L.P	36.00
3/28/2014	256571	DAVIDSON TITLES, INC	1,935.72

3/28/2014	256572	MUZAK LLC	219.96
3/28/2014	256573	OFFICE DEPOT INC	2,171.92
3/28/2014	256574	VOID CHECK	-
3/28/2014	256575	VOID CHECK	-
3/28/2014	256576	RAUDEL HINOJOSA	4,900.00
3/28/2014	256577	LOWE'S	2,415.58
3/28/2014	256578	VOID CHECK	-
3/28/2014	256579	VOID CHECK	-
3/28/2014	256580	LONE STAR UNIFORM	402.85
3/28/2014	256581	CINTAS FIRST AID & SAFETY	692.99
3/28/2014	256582	DATA FLOW	289.03
3/28/2014	256583	DANNY CAMPISE	1,200.00
3/28/2014	256584	HI TECH TRUCK	121.00
3/28/2014	256585	SUN TRUST	11,969.06
3/28/2014	256586	SHI GOVERNMENT SOLUTIONS, INC.	46,936.30
3/28/2014	256587	FIRE TRUCK REPAIR CENTER LLC	458.50
3/28/2014	256588	ACT PIPE & SUPPLY, INC.	38.62
3/28/2014	256589	STATE CHEMICAL MGF.	1,978.66
3/28/2014	256590	JERRY SHIREL	1,156.00
3/28/2014	256591	NOVUS WOOD GROUP	980.84
3/28/2014	256592	BOUND TREE MEDICAL LLC	1,579.35
3/28/2014	256593	JAMES PLUMBING CO, INC.	199.48
3/28/2014	256594	AT&T LONG DISTANCE	5.74
3/28/2014	256595	COUPLAND CRAFTS AND SIGNS	437.00
3/28/2014	256596	CHRISTIAN AWARDS OF AMERICA	136.35
3/28/2014	256597	TENNANT SALES AND SERVICE CO.	1,814.40
3/28/2014	256598	FOOD TOWN	227.92
3/28/2014	256599	KELLEY'S	439.60
3/28/2014	256600	THE GRAPHIC ZONE	1,079.92
3/28/2014	256601	FR DEPOT	119.90
3/28/2014	256602	ALLIANCE WIRELESS TECH.	23,280.00
3/28/2014	256603	ADVANCE AUTO PARTS	15.11
3/28/2014	256604	DIEBOLD INCORPORATED	21,090.00
3/28/2014	256605	TRACY MCBRIDE	473.42
3/28/2014	256606	SUNBELT RENTALS INC.	169.09
3/28/2014	256607	KING RANCH TURFGRASS, L.P.	743.00
3/28/2014	256608	ODI & SON CONCRETE COMPANY	2,740.00
3/28/2014	256609	RAZY'S CONSTRUCTION	4,800.00
3/28/2014	256610	INTERNATIONAL AUDIO CORP.	142.00
3/28/2014	256611	H & H TRACTOR & LAWN	112.35
3/28/2014	256612	NEOFUNDS BY NEOPOST	2,500.00
3/28/2014	256613	NORTHERN SAFETY CO. INC.	1,143.58
3/28/2014	256614	BECKY'S CERAMIC CENTER	175.20
3/28/2014	256615	BRINKS INC.	834.71
3/28/2014	256616	WHIRLWIND STEEL BUILDINGS	91.90
3/28/2014	256617	DEER PARK LUMBER CO. LTD.	876.05
3/28/2014	256618	TURF EQUIPMENT & SUPPLIES, INC	110.98

3/28/2014	256619	DEER PARK PRINTING	115.00
3/28/2014	256620	SKILLET'S	5,372.48
3/28/2014	256621	FIRESTONE COMPLETE AUTO CARE	10,115.33
3/28/2014	256622	BAYTOWN FORD	190.92
3/28/2014	256623	PINNACLE PUBLIC FINANCE, INC.	4,390.83
3/28/2014	256624	BUFFALO SPECIALTIES	1,255.76
3/28/2014	256625	VOID CHECK	-
3/28/2014	256626	COP STOP INC.	387.92
3/28/2014	256627	SCOTT SWIGERT	200.48
3/28/2014	256628	TCPSO	527.31
3/28/2014	256629	SIGNAD, INC.	2,200.00
3/28/2014	256630	AT&T SERVICES	982.36
3/28/2014	256631	TEXAS ENGINEERING EXTENSION SE	1,400.00
3/28/2014	256632	HOUSTON ASA	240.00
3/28/2014	256633	PAMELA SUE GROSS	225.00
3/28/2014	256634	PETROLEUM TRADERS CORPORATION	30,968.25
3/28/2014	256635	COMMERCE BANK	2,973.99
3/28/2014	256636	AMANZI PARTY RENTALS	3,450.00
3/28/2014	256637	BELT HARRIS PECHACEK, LLLP	30,341.00
3/28/2014	256638	JERZY SUPPLY, INC.	46.00
3/28/2014	256639	MHC DATACOMM, INC.	30,270.00
3/28/2014	256640	ASD POOL SUPPLY	703.20
3/28/2014	256641	STANLEY D. SMOOTE, PH.D.	200.00
3/28/2014	256642	STEVEN R OVERBECK	510.00
3/28/2014	256643	CRISP ANALYTICAL LABS, LLC	130.00

Total Net Salaries 796,390.77

Total Fringe Benefits 111,351.54
(includes employee deductions)

Total IRS 333,640.01
(includes employee deductions)

Total EFTS 39,824.85

Total Bond Payments 3,734,232.77