

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
2/7/2014	255499	AIRGAS SOUTHWEST, INC.	\$ 6.23
2/7/2014	255500	BROOKSIDE EQUIPMENT	191.23
2/7/2014	255501	AT&T	3,957.92
2/7/2014	255502	DEER PARK LAWNMOWER CO	138.32
2/7/2014	255503	DEER PARK VOLUNTEER	1,205.00
2/7/2014	255504	DEER PARK MUFFLER	500.00
2/7/2014	255505	DEER PARK BLUEPRINT	33.30
2/7/2014	255506	DIGITEX	1,487.37
2/7/2014	255507	VOID CHECK	-
2/7/2014	255508	VERIZON WIRELESS	133.61
2/7/2014	255509	W W GRAINGER INC	467.87
2/7/2014	255510	MCCOYS BUILDING SUPPLY	16.78
2/7/2014	255511	PASADENA TRAILER & TRUCK ACCES	49.95
2/7/2014	255512	RINEHART TRUCKING CO INC	2,190.00
2/7/2014	255513	LIVING EARTH TECHNOLOGY	1,121.50
2/7/2014	255514	HANCOCK FABRICS UNPOST	163.36
2/7/2014	255515	INGRAM LIBRARY SERVICES	1,434.06
2/7/2014	255516	VOID CHECK	-
2/7/2014	255517	VOID CHECK	-
2/7/2014	255518	VOID CHECK	-
2/7/2014	255519	MEADOR STAFFING SERVICES INC.	747.00
2/7/2014	255520	MATHESON TRI-GAS	1,419.19
2/7/2014	255521	HOUSTON TRUCK PARTS INC	110.45
2/7/2014	255522	MONUMENT CHEVROLET	91.54
2/7/2014	255523	GARDNER AND MARTIN	583.30
2/7/2014	255524	MURFF TURF FARM	50.00
2/7/2014	255525	UNITED RENTALS	390.58
2/7/2014	255526	REDS SAFE & LOCK SVC., INC.	12.25
2/7/2014	255527	GULF TEX FEED STORE	437.00
2/7/2014	255528	WHOLESALE ELECTRIC SUPPLY	5,154.69
2/7/2014	255529	INCODE	745.00
2/7/2014	255530	JOHNSON SUPPLY	254.96
2/7/2014	255531	BEN NORRIS	126.00
2/7/2014	255532	JEWKES, DAVID MATTHEW	130.00
2/7/2014	255533	STEWART, MARK DANIEL JR	95.00
2/7/2014	255534	HERNANDEZ, MARIA ROCIO	75.00
2/7/2014	255535	MCRAE, JASON PAUL	100.00
2/7/2014	255536	INA STRINGFELLOW	25.00
2/7/2014	255537	ELIZABETH MEDINA	25.00
2/7/2014	255538	CLIFF FINNEN	25.00
2/7/2014	255539	BATTLESHIP TEXAS FOUNDATION	30,000.00
2/7/2014	255540	JILL NORRIX	50.00
2/7/2014	255541	INOTEK SAFETY CONSULTANTS LLC	1,989.75
2/7/2014	255542	JULIANA DELAFUENTE	11.00
2/7/2014	255543	CHRISTOPHER CLEMENTS	11.00
2/7/2014	255544	BIANCA CUCCERRE	11.00
2/7/2014	255545	HAROLD FLYNN	84.00
2/7/2014	255546	DOVER & FOX, P.C.	2,236.04
2/7/2014	255547	JIM G FOX	1,725.00
2/7/2014	255548	CHARLIE HINDS	59.95
2/7/2014	255549	SOUTHERN COMPUTER WAREHOUSE	7,861.51
2/7/2014	255550	VOID CHECK	-
2/7/2014	255551	VERMEER EQUIPMENT OF TEXAS, IN	686.88
2/7/2014	255552	PALMER SYNDER FURNITURE	9,499.57

2/7/2014	255553	PAT FOLLETT	84.00
2/7/2014	255554	R K COMMERCIAL AQUATIC	5,046.00
2/7/2014	255555	OFFICE DEPOT INC	1,806.62
2/7/2014	255556	VOID CHECK	-
2/7/2014	255557	VOID CHECK	-
2/7/2014	255558	VOID CHECK	-
2/7/2014	255559	VOID CHECK	-
2/7/2014	255560	ABCO DOOR CO	395.00
2/7/2014	255561	RAUDEL HINOJOSA	2,200.00
2/7/2014	255562	LONE STAR UNIFORM	1,392.95
2/7/2014	255563	CINTAS FIRST AID & SAFETY	1,463.11
2/7/2014	255564	DATA FLOW	2,304.00
2/7/2014	255565	INSPECTOR QUICK INC.	39.75
2/7/2014	255566	HD SUPPLY WATERWORKS, LTD.	581.52
2/7/2014	255567	SPARKLETTS	147.96
2/7/2014	255568	WASTE MANAGEMENT	74,523.75
2/7/2014	255569	SUMMIT ELECTRIC SUPPLY	249.60
2/7/2014	255570	ACT PIPE & SUPPLY, INC.	53.42
2/7/2014	255571	STATE CHEMICAL MGF.	644.24
2/7/2014	255572	HARRIS COUNTY TREASURER	4,934.25
2/7/2014	255573	VOID CHECK	-
2/7/2014	255574	DEBRA CULP	126.00
2/7/2014	255575	EWING IRRIGATION PRODUCTS, INC	322.93
2/7/2014	255576	TIRE SUPPLIES PLUS	39.95
2/7/2014	255577	JAMES PLUMBING CO, INC.	498.75
2/7/2014	255578	LAWSON PRODUCTS, INC.	180.46
2/7/2014	255579	NATIONAL TACTICAL	150.00
2/7/2014	255580	MARY CALLIER	600.00
2/7/2014	255581	SHANNON BENNETT	44.45
2/7/2014	255582	GAMMA WASTE SYSTEMS	235.00
2/7/2014	255583	FOOD TOWN	287.68
2/7/2014	255584	HIGH POINT SANITARY SOLUTIONS	507.00
2/7/2014	255585	CHERRY DEMOLITION	1,756.11
2/7/2014	255586	ADVANCE AUTO PARTS	163.27
2/7/2014	255587	AUTOMOTIVE RESOURCES, INC.	545.00
2/7/2014	255588	CENTURY ASPHALT LTD.	501.00
2/7/2014	255589	AUTO LINE OF AMERICA	195.00
2/7/2014	255590	ROBERT RANDLE	126.00
2/7/2014	255591	KIM HAMILTON	1,112.38
2/7/2014	255592	ODI & SON CONCRETE COMPANY	1,892.00
2/7/2014	255593	ALCOTT, INC. (TCH)	35,173.50
2/7/2014	255594	RONNIE WATKINS	200.00
2/7/2014	255595	BAY AREA MUNICIPAL INSPECTORS	60.00
2/7/2014	255596	SKELTON BUSINESS EQUIPMENT	552.53
2/7/2014	255597	H & H TRACTOR & LAWN	303.74
2/7/2014	255598	JOHN M MORGAN	500.00
2/7/2014	255599	HERITAGE-CRYSTAL CLEAN, INC.	480.23
2/7/2014	255600	DEER PARK LUMBER CO. LTD.	620.98
2/7/2014	255601	VOID CHECK	-
2/7/2014	255602	VOID CHECK	-
2/7/2014	255603	VOID CHECK	-
2/7/2014	255604	KEMIRA WATER SOLUTIONS	4,214.56
2/7/2014	255605	JOSHUA D. REED	500.00
2/7/2014	255606	DEER PARK PRINTING	65.00
2/7/2014	255607	SKILLET'S	5,038.36
2/7/2014	255608	TERRACON CONSULTANTS, INC.	5,600.00
2/7/2014	255609	FIRESTONE COMPLETE AUTO CARE	2,173.62

2/7/2014	255610	ZUMBA FITNESS	140.00
2/7/2014	255611	BAYTOWN FORD	155.08
2/7/2014	255612	CANTEEN REFRESHMENT SERVICES	2,259.93
2/7/2014	255613	BUFFALO SPECIALTIES	10,096.46
2/7/2014	255614	ROBERT VAN DORN	300.00
2/7/2014	255615	A WISH COME TRUE	436.00
2/7/2014	255616	STAGE ON DANCE PRODUCTION	3,550.00
2/7/2014	255617	PERFORMANCE SYSTEMS MEDICAL TR	245.00
2/7/2014	255618	STAPLES	300.00
2/7/2014	255619	SWANK MOTION PICTURES, INC.	1,367.92
2/7/2014	255620	JAMES DOOLY	150.00
2/7/2014	255621	ARAMARK UNIFORMS SERVICES	307.50
2/7/2014	255622	ACE IMAGEWEAR	25.00
2/7/2014	255623	THE UNIVERSITY OF TEXAS SOUTHW	2,000.00
2/7/2014	255624	CANON FINANCIAL SERVICES, INC.	135.00
2/7/2014	255625	KERRY BRUMFIELD	168.00
2/7/2014	255626	MEDSAFE	120.00
2/7/2014	255627	KIDS ARTISTIC REVUE, INC	3,590.00
2/7/2014	255628	RECREATION SUPPLY CO., INC.	1,372.50
2/7/2014	255629	PETROLEUM TRADERS CORPORATION	21,282.11
2/7/2014	255630	CALIFORNIA CONTRACTORS SUPPLIE	617.46
2/7/2014	255631	NEVILL DOCUMENT SOLUTIONS, LLC	190.32
2/7/2014	255632	JERZY SUPPLY, INC.	159.39
2/7/2014	255633	4-C CONSTRUCTION SERVICES	8,807.31
2/7/2014	255634	AMBAKISYE BANKS	126.00
2/7/2014	255635	BRAZORIA/FORT BEND COUNTY FIRE	1,950.00
2/7/2014	255636	JAMES A. HALL	126.00
2/7/2014	255637	AUGUSTUS McNEIL	168.00
2/7/2014	255638	JENNIFER ARNOLD	84.00
2/7/2014	255639	WESLEY ARNOLD	146.16
2/7/2014	255640	SCOTT FYE	188.16
2/7/2014	255641	RAMOS, JOHN & CARA	71.72
2/7/2014	255642	LEAGUE, PAMELA K	79.95
2/7/2014	255643	VALENTINE, MICHAEL	78.18
2/7/2014	255644	KRUKIEL, JAMES	78.18
2/7/2014	255645	LIMMER STEFFEK , LOR	53.49
2/7/2014	255646	BIGHAM, KENNETH	61.72
2/7/2014	255647	WADE, JOSHUA	98.18
2/7/2014	255648	DAVIS, MELISSA/RONAL	51.36
2/7/2014	255649	MONTELONGO, LYDIA R	100.00
2/7/2014	255650	GARZA, CHRISTOPHER R	78.18
2/7/2014	255651	STANLEY, BARBARA	4.64
2/7/2014	255652	MNSF HOUSTON LLC	29.54
2/7/2014	255653	MULLINS, JOHN	83.18
2/7/2014	255654	RAMIREZ, REBECCA L	78.18
2/7/2014	255655	BENAVIDES, ROLAND	37.03
2/7/2014	255656	CARTER, J B	28.09
2/7/2014	255657	SPLASH POOLS & SPAS	41.55
2/7/2014	255658	VARGHESE, LINCY	53.49
2/7/2014	255659	NAVA, ADRIAN L	78.18
2/7/2014	255660	PARR, CLAUDIA	78.18
2/7/2014	255661	BENNER, GARY & CHERY	3.18
2/7/2014	255662	BROOKE COMMUNITY DEV	78.18
2/7/2014	255663	HENDRY III, LLOYD R	129.54
2/7/2014	255664	SYMONDS, ANTONY	78.18
2/7/2014	255665	TORRES, LEONOR C	100.38
2/7/2014	255666	GOMEZ, ELVA	78.18

2/7/2014	255667	BENDER, ROBERT	78.18
2/7/2014	255668	CARPENTER, JERRY	806.67
2/7/2014	255669	BICE, JERALD & REBEC	8.18
2/7/2014	255670	FLORES, ELSA C	32.47
2/7/2014	255671	REYNA, JESSICA M	56.36
2/7/2014	255672	HARDEN, MICHAEL	78.18
2/7/2014	255673	DYSON, JOSEPH & ANGE	78.18
2/7/2014	255674	PENA, CARLOS	88.43
2/7/2014	255675	COLDWELL BANKER UNIT	78.18
2/7/2014	255676	MILLS, CHARLES JR	45.26
2/11/2014	255677	UNITED STATES TREASURY UNPOST	3,369.94
2/11/2014	255678	UNITED STATES TREASURY UNPOST	3,369.94
2/11/2014	255679	INTERNAL REVENUE SERVICEUNPOST	3,369.94
2/11/2014	255680	UNITED STATES TREASURY	3,369.94
2/14/2014	255681	APACHE OIL COMPANY, LP.	221.00
2/14/2014	255682	CENTERPOINT ENERGY	6,124.71
2/14/2014	255683	DEER PARK CHAMBER OF COMMERCE	5,834.25
2/14/2014	255684	DEER PARK CHAMBER OF COMMERCE	165.00
2/14/2014	255685	DEER PARK CHAMBER OF COMMERCE	5,000.00
2/14/2014	255686	DEER PARK LAWNMOWER CO	32.19
2/14/2014	255687	CITY OF HOUSTON UTILITY	88,532.95
2/14/2014	255688	APPLIED INDUSTRIAL	100.83
2/14/2014	255689	G & K SERVICES, INC.	38.93
2/14/2014	255690	VERIZON WIRELESS	196.55
2/14/2014	255691	GAYLORD BROTHERS INC	87.50
2/14/2014	255692	JOHN GREEN	282.80
2/14/2014	255693	SIMPLEX GRINNELL LP	228.42
2/14/2014	255694	R MICHAEL SMYRL	1,012.50
2/14/2014	255695	INGRAM LIBRARY SERVICES	302.11
2/14/2014	255696	VOID CHECK	-
2/14/2014	255697	VOID CHECK	-
2/14/2014	255698	MEADOR STAFFING SERVICES INC.	740.25
2/14/2014	255699	KINLOCH EQUIPMENT & SUPPLY, IN	312.29
2/14/2014	255700	HARRIS COUNTY J I M S	179.20
2/14/2014	255701	WASTE MANAGEMENT	1,124.64
2/14/2014	255702	SIMONS PEST CONTROL INC	250.00
2/14/2014	255703	UTILITY TRAILER SALES	237.88
2/14/2014	255704	INCODE	7,357.22
2/14/2014	255705	CHANNEL DOOR	715.00
2/14/2014	255706	USA MOBILITY WIRELESS, INC.	44.00
2/14/2014	255707	JOHNSON SUPPLY	116.77
2/14/2014	255708	CHRISTENSEN, KELLY JOE	150.00
2/14/2014	255709	IBARRA, ARON	2.50
2/14/2014	255710	WORLEY PARSONS	555.83
2/14/2014	255711	GRIGSBY PROPERTIES LLC	882.05
2/14/2014	255712	GRIGSBY PROPERTIES LLC.	1,948.31
2/14/2014	255713	TESTA PARTNERS LP	308.92
2/14/2014	255714	CONCEPCION H ESCAMILLA	56.77
2/14/2014	255715	CITIMORTGAGE, INC	181.10
2/14/2014	255716	DEER PARK PHOTOS	400.00
2/14/2014	255717	GULF COAST CHAPTER TAAO	15.00
2/14/2014	255718	TCOLE	35.00
2/14/2014	255719	TCOLE	35.00
2/14/2014	255720	TCOLE	35.00
2/14/2014	255721	LIDIA ACOSTA	500.00
2/14/2014	255722	PATRICIA MONTENEGRO	250.00
2/14/2014	255723	TEXAS POLICE ASSOCIATION	30.00

2/14/2014	255724	MILITARY WARRIORS SUPPORT	359.19
2/14/2014	255725	JUAN VARGAS	365.45
2/14/2014	255726	INTERRA-HABITAT POINT WESTLLC	443.02
2/14/2014	255727	MARY SHOULTS	60.00
2/14/2014	255728	LAURA KYZER	500.00
2/14/2014	255729	COMCAST CABLE COMMUNICATIONS,	112.14
2/14/2014	255730	DOVER & FOX, P.C.	100.00
2/14/2014	255731	DOVER & FOX, P.C.	50.00
2/14/2014	255732	DOVER & FOX, P.C.	300.00
2/14/2014	255733	DOVER & FOX, P.C.	50.00
2/14/2014	255734	DOVER & FOX, P.C.	340.00
2/14/2014	255735	CHARLIE HINDS	145.00
2/14/2014	255736	SOUTHERN COMPUTER WAREHOUSE	7,743.96
2/14/2014	255737	HARTWELL ENVIRONMENTAL CO	885.71
2/14/2014	255738	WCA WASTE CORPORATION	1,130.22
2/14/2014	255739	CDW GOVERNMENT INC	495.36
2/14/2014	255740	OFFICE DEPOT INC	95.12
2/14/2014	255741	CARL KEMP	282.80
2/14/2014	255742	A & R ENGINEERING AND	4,325.75
2/14/2014	255743	LONE STAR UNIFORM	948.95
2/14/2014	255744	INSPECTOR QUICK INC.	39.75
2/14/2014	255745	ACT PIPE & SUPPLY, INC.	4,910.00
2/14/2014	255746	NOVUS WOOD GROUP	349.20
2/14/2014	255747	MICHELLE COMBS	114.00
2/14/2014	255748	TIRE SUPPLIES PLUS	102.45
2/14/2014	255749	BOUND TREE MEDICAL LLC	2,539.46
2/14/2014	255750	FLOWER COTTAGE OF DEER PARK, I	165.00
2/14/2014	255751	CHAMPION ENERGY SERVICES, LLC	161,605.92
2/14/2014	255752	GULF COAST PAPER CO. INC.	430.04
2/14/2014	255753	FR DEPOT	360.00
2/14/2014	255754	BERNADINE ROOP	80.00
2/14/2014	255755	ADVANCE AUTO PARTS	1,052.44
2/14/2014	255756	VOID CHECK	-
2/14/2014	255757	MEL HUTCHINSON	80.00
2/14/2014	255758	COMPETITIVE CHOICE, INC.	774.00
2/14/2014	255759	GULF COAST BREATHING AIR	184.00
2/14/2014	255760	A-PAL'S LOCKSMITH	461.00
2/14/2014	255761	LEOTI B. STATON	80.00
2/14/2014	255762	GREG BRIDGES	282.80
2/14/2014	255763	AT&T	1,093.52
2/14/2014	255764	SHARON MASSEY	451.36
2/14/2014	255765	CHERI BRIDGES-PERCHES	282.80
2/14/2014	255766	C.W. NIELSEN MFG. CORPORATION	2,200.00
2/14/2014	255767	JOE DEBORDE	282.80
2/14/2014	255768	COMERICA LEASING CORPORATION	9,431.99
2/14/2014	255769	EARL MORRISON	189.20
2/14/2014	255770	SUSAN RADWAN	126.00
2/14/2014	255771	JEANNIE GREEN	126.00
2/14/2014	255772	RACKSPACE US, INC.	2,481.50
2/14/2014	255773	RUDY SILVA	13.35
2/14/2014	255774	HORSESHOE CONSTRUCTION, INC.	147,896.48
2/14/2014	255775	SPENCER ANIMAL HOSPITAL	44.00
2/14/2014	255776	DEER PARK LUMBER CO. LTD.	20.63
2/14/2014	255777	KEMIRA WATER SOLUTIONS	8,995.70
2/14/2014	255778	PHONOSCOPE, INC.	1,220.17
2/14/2014	255779	THOMAS HOWLAND	111.00
2/14/2014	255780	NATIONAL COOPERATIVE LEASING	1,033.80

2/14/2014	255781	CITIBANK SOUTH DAKOTA	52,459.95
2/14/2014	255782	BAYTOWN FORD	319.21
2/14/2014	255783	H. BUDDY RICE	140.00
2/14/2014	255784	CARI BROWNLEE	250.00
2/14/2014	255785	FORD AUDIO-VIDEO SYSTEMS, LLC	1,013.26
2/14/2014	255786	GREG PERCHES	126.00
2/14/2014	255787	CANON FINANCIAL SERVICES, INC.	96.80
2/14/2014	255788	SERCO CONSTRUCTION GROUP, LTD	234,839.87
2/14/2014	255789	GALVESTON ISLAND HISTORIC PLEA	359.85
2/14/2014	255790	ENCORE INDUSTRIAL PRODUCTS, LL	560.00
2/14/2014	255791	PETROLEUM TRADERS CORPORATION	10,366.10
2/14/2014	255792	KEYSTONE RESOURCES, INC.	500.00
2/14/2014	255793	ANIMAL HEALTH INTERNATIONAL, I	368.07
2/14/2014	255794	BRENNTAG SOUTHWEST INC	4,683.23
2/14/2014	255795	NEVILL DOCUMENT SOLUTIONS, LLC	340.62
2/14/2014	255796	APCO INTERNATIONAL, INC	858.00
2/14/2014	255797	ALL WORLD SECURITY	4,808.22
2/14/2014	255798	LANGUAGE LINE SERVICES	33.48
2/14/2014	255799	CHARLES D LANIER	188.16
2/14/2014	255800	WRIGHT NATIONAL FLOOD INSURANC	6,094.00
2/14/2014	255801	ARBITRAGE COMPLIANCE SPECIALIS	33,750.00
2/21/2014	255802	AIRGAS SOUTHWEST, INC.	430.75
2/21/2014	255803	BASS & MEINEKE	381.02
2/21/2014	255804	LHOIST NORTH AMERICA OF TEXAS,	4,416.24
2/21/2014	255805	HOUSTON CHRONICLE	317.50
2/21/2014	255806	AT&T	2,186.38
2/21/2014	255807	HIRERIGHT SOLUTIONS, INC.	85.25
2/21/2014	255808	APPLIED INDUSTRIAL	16.58
2/21/2014	255809	DIGITEX	185.38
2/21/2014	255810	D X I INDUSTRIES INC	908.25
2/21/2014	255811	FORCE TRANSPORTATION	314.96
2/21/2014	255812	G & K SERVICES, INC.	77.86
2/21/2014	255813	VERIZON WIRELESS	45.65
2/21/2014	255814	W W GRAINGER INC	1,131.99
2/21/2014	255815	VOID CHECK	-
2/21/2014	255816	BWI COMPANIES INC.	575.84
2/21/2014	255817	BETA TECHNOLOGY INC.	480.74
2/21/2014	255818	UT HEALTH SCIENCE CENTER AT HO	597.00
2/21/2014	255819	TEXAS AMATEUR ATHLETIC	462.00
2/21/2014	255820	RADIO SHACK	11.98
2/21/2014	255821	HOUSTON TRUCK PARTS INC	472.89
2/21/2014	255822	WASTE MANAGEMENT	23,662.94
2/21/2014	255823	HARCROS CHEMICALS INC	1,700.38
2/21/2014	255824	KNUDSON & ASSOCIATES	2,321.05
2/21/2014	255825	HOUSTON FREIGHTLINER, INC	320.81
2/21/2014	255826	TEXAS RECREATION AND	70.00
2/21/2014	255827	LIGHT BULBS OF TEXAS	50.10
2/21/2014	255828	HARRIS CO APPRAISAL DIST	912.12
2/21/2014	255829	HARRIS CO APPRAISAL DIST	26,811.00
2/21/2014	255830	AMERICAN RED CROSS	405.00
2/21/2014	255831	OREILLY AUTO PARTS	65.25
2/21/2014	255832	AMERICAN PLANNING ASSOC	350.00
2/21/2014	255833	BARBARA BUTLER	364.00
2/21/2014	255834	UT HEALTH UNIVERSITY OF TEXAS	18,358.29
2/21/2014	255835	NTS MIKEDON LLC	2,370.50
2/21/2014	255836	HUGH L LANDRUM & ASSOC IN	10,000.00
2/21/2014	255837	STROUHAL TIRE RECAPING	777.77

2/21/2014	255838	RICHMOND PRINTING LLC	4,499.00
2/21/2014	255839	BEN NORRIS	126.00
2/21/2014	255840	PROBST, KENNETH WEST	325.00
2/21/2014	255841	JUSTUS, ANDREW WILLIAM	140.00
2/21/2014	255842	GLADNEY, SADE NICOLE	327.50
2/21/2014	255843	SOLIS, ANTHONY	21.00
2/21/2014	255844	LEWIS, JEFFORY JERMAINE	100.00
2/21/2014	255845	SMITH, KERA MI GENNEEN D ANN	325.00
2/21/2014	255846	MIKE SULLIVAN	1,240.74
2/21/2014	255847	MARK TAMES	126.00
2/21/2014	255848	BAY AREA RENTALS CORP	170.95
2/21/2014	255849	SOUTHERN COMPUTER WAREHOUSE	2,755.34
2/21/2014	255850	BETH NICOLE ASHLEY	1,120.00
2/21/2014	255851	PAT FOLLETT	126.00
2/21/2014	255852	MARK PATRONELLA	105.00
2/21/2014	255853	LANE EQUIPMENT CO	1,349.18
2/21/2014	255854	OFFICE DEPOT INC	558.52
2/21/2014	255855	VOID CHECK	-
2/21/2014	255856	JOEL HOFFMAN	3,316.00
2/21/2014	255857	MAILFINANCE INC.	2,843.16
2/21/2014	255858	INSPECTOR QUICK INC.	39.75
2/21/2014	255859	REBECCA POOL	18.48
2/21/2014	255860	WADE KEENEY	101.96
2/21/2014	255861	TEXAS MUNICIPAL CLERKS	95.00
2/21/2014	255862	STATE CHEMICAL MGF.	986.58
2/21/2014	255863	SPLASHTOWN	2,000.00
2/21/2014	255864	MANUEL DIAZ	1,568.00
2/21/2014	255865	GREATER HARRIS COUNTY	60.00
2/21/2014	255866	SHAWN LESTER	770.00
2/21/2014	255867	WHITE CAP CONSTRUCTION SUPPLY	181.44
2/21/2014	255868	LOWER COLORADO RIVER AUTHORITY	400.00
2/21/2014	255869	HEIL OF TEXAS	56.21
2/21/2014	255870	DUWAYNE CARRETHEERS	252.00
2/21/2014	255871	BIO AQUATIC TESTING INC	2,575.00
2/21/2014	255872	METTLER TOLEDO INC	409.50
2/21/2014	255873	BRANDI AREVALO	11.00
2/21/2014	255874	ALLIANCE HEALTH RESOURCES MOBI	1,740.00
2/21/2014	255875	STARGEL OFFICE SYSTEMS	172.95
2/21/2014	255876	COASTAL HYDRAULICS	315.00
2/21/2014	255877	HYDROCARBON RECOVERY SERVICES,	106.00
2/21/2014	255878	ADVANCE AUTO PARTS	801.58
2/21/2014	255879	VOID CHECK	-
2/21/2014	255880	LEXISNEXIS RISK DATA MANAGEMEN	280.00
2/21/2014	255881	COMPETITIVE CHOICE, INC.	155.88
2/21/2014	255882	A-1 DISCOUNT AUTO GLASS	712.00
2/21/2014	255883	A-PAL'S LOCKSMITH	120.00
2/21/2014	255884	HOV SERVICES	1,021.24
2/21/2014	255885	ROBERT RANDLE	231.00
2/21/2014	255886	ODI & SON CONCRETE COMPANY	810.00
2/21/2014	255887	SHARON MASSEY	500.00
2/21/2014	255888	ELIZABETH BLAIR	114.25
2/21/2014	255889	IDS ENGINEERING GROUP	16,513.94
2/21/2014	255890	CRISTINA O. GOSSETT	8.45
2/21/2014	255891	K I	2,792.91
2/21/2014	255892	NORTHERN SAFETY CO. INC.	1,673.38
2/21/2014	255893	MANUEL RODRIGUEZ	179.90
2/21/2014	255894	DEER PARK LUMBER CO. LTD.	198.49

2/21/2014	255895	CRAFCO TEXAS, INC.	8,370.00
2/21/2014	255896	WELLS FARGO EQUIPMENT FINANCE	4,464.48
2/21/2014	255897	DANIELLE ELSNER	168.00
2/21/2014	255898	ZUMBA FITNESS	423.50
2/21/2014	255899	CREDIT SYSTEMS INTERNATIONAL,	95.12
2/21/2014	255900	PINNACLE PUBLIC FINANCE, INC.	4,390.83
2/21/2014	255901	LOGIX COMMUNICATIONS	3,215.49
2/21/2014	255902	H. BUDDY RICE UNPOST	252.00
2/21/2014	255903	RED WING SHOE STORE	119.99
2/21/2014	255904	A-1 FIRE EQUIPMENT CO., INC.	98.00
2/21/2014	255905	JONI KYLE	252.00
2/21/2014	255906	DWAYNE GILES	336.00
2/21/2014	255907	SERCO CONSTRUCTION GROUP, LTD	75,756.38
2/21/2014	255908	KERRY BRUMFIELD	336.00
2/21/2014	255909	GALVESTON ISLAND HISTORIC PLEA	3,427.51
2/21/2014	255910	ENCORE INDUSTRIAL PRODUCTS, LL	280.00
2/21/2014	255911	STEPHANIE REGISTER	96.90
2/21/2014	255912	BB&T GOVERNMENTAL FINANCE	1,878.14
2/21/2014	255913	CENTURY MFG.	296.46
2/21/2014	255914	COMMERCE BANK	2,973.99
2/21/2014	255915	COASTAL TANK & TESTING LLC.	2,730.35
2/21/2014	255916	AMBAKISYE BANKS	126.00
2/21/2014	255917	1013 STAR COMMUNICATIONS, LLC	1,093.86
2/21/2014	255918	LANGUAGE LINE SERVICES	5.52
2/21/2014	255919	RED 11 MUSIC, LLC	4,000.00
2/21/2014	255920	K & N ELECTRIC, INC. dba K & N	484.09
2/21/2014	255921	ROB JOHNSON INTERERS	1,454.61
2/21/2014	255922	HERTZ EQUIPMENT RENT	253.62
2/21/2014	255923	ERVIN, MICHAEL	100.00
2/21/2014	255924	WITT, NINA	51.36
2/28/2014	255925	AIRGAS SOUTHWEST, INC.	79.05
2/28/2014	255926	APACHE OIL COMPANY, LP.	1,817.26
2/28/2014	255927	BAUER VISUAL GRAPHICS, INC.	999.44
2/28/2014	255928	BROOKSIDE EQUIPMENT	8.76
2/28/2014	255929	LHOIST NORTH AMERICA OF TEXAS,	2,653.75
2/28/2014	255930	COIN COPIERS INC	358.55
2/28/2014	255931	AT&T	96.10
2/28/2014	255932	MUNRO'S SAFETY APPAREL	120.00
2/28/2014	255933	DEER PARK VOLUNTEER	7,550.00
2/28/2014	255934	DELL FINANCIAL SERVICES	1,783.63
2/28/2014	255935	DELL FINANCIAL SERVICES	1,157.94
2/28/2014	255936	DEMCO	97.92
2/28/2014	255937	VERIZON WIRELESS	1,408.43
2/28/2014	255938	W W GRAINGER INC	1,282.57
2/28/2014	255939	VOID CHECK	-
2/28/2014	255940	VESCO	160.56
2/28/2014	255941	INGRAM LIBRARY SERVICES	3,378.66
2/28/2014	255942	VOID CHECK	-
2/28/2014	255943	VOID CHECK	-
2/28/2014	255944	VOID CHECK	-
2/28/2014	255945	VOID CHECK	-
2/28/2014	255946	VOID CHECK	-
2/28/2014	255947	WOWCO EQUIPMENT CO	556.64
2/28/2014	255948	TRIPLE S STEEL SUPPLY CO	148.95
2/28/2014	255949	RON'S TOWING & RECOVERY INC.	286.00
2/28/2014	255950	WASTE MANAGEMENT	20,230.17
2/28/2014	255951	NORTH WATER DISTRICT	1,780.00



2/28/2014	255952	MICROFLEX CORP.	2,335.98
2/28/2014	255953	JAMES VARLEY	408.24
2/28/2014	255954	DAVID WADE	294.00
2/28/2014	255955	PUMP & POWER EQUIPMENT	550.00
2/28/2014	255956	THE BATTLEGROUNDS AT	1,100.00
2/28/2014	255957	GEORGE TULLGREN	502.32
2/28/2014	255958	LANSDOWNE MOODY CO, LP.	19,900.00
2/28/2014	255959	ORIENTAL TRADING CO INC	289.03
2/28/2014	255960	INCODE	29,286.29
2/28/2014	255961	JOHNSON SUPPLY	1,699.46
2/28/2014	255962	RICHMOND PRINTING LLC	998.00
2/28/2014	255963	BEN NORRIS	147.00
2/28/2014	255964	BURKE, SHANNON LYNN	80.00
2/28/2014	255965	MATHIS, TERRANCE DOMINCK	180.00
2/28/2014	255966	DEER PARK ISD/ROY DALE ADAMS	500.00
2/28/2014	255967	THE WHEELHOUSE	500.00
2/28/2014	255968	RM BRATCHER	75.00
2/28/2014	255969	RHONDA MC MEEKINS	25.00
2/28/2014	255970	BILL HASSEL	25.00
2/28/2014	255971	STEVE BURNETT	25.00
2/28/2014	255972	JIMMY SHAW	25.00
2/28/2014	255973	LEO YBARRA	25.00
2/28/2014	255974	SAN JUANA TOVAR	25.00
2/28/2014	255975	STEVEN BROWN	25.00
2/28/2014	255976	FANNIE AMES	25.00
2/28/2014	255977	BILL STAPELFELT	25.00
2/28/2014	255978	SYLVIA OVALLE	25.00
2/28/2014	255979	DOUGLAS SMITH	25.00
2/28/2014	255980	CARL WILLIAMS	25.00
2/28/2014	255981	SANDY HOLLINGSWORTH	25.00
2/28/2014	255982	KATHIE COMEAUX	25.00
2/28/2014	255983	JOHN HARVEY	25.00
2/28/2014	255984	JAMIE DAVIS	25.00
2/28/2014	255985	CENTER FOR PUBLIC SAFETY	50.00
2/28/2014	255986	I A P E	50.00
2/28/2014	255987	JEFFERY JOHNSON	60.12
2/28/2014	255988	COMCAST CABLE COMMUNICATIONS,	22.99
2/28/2014	255989	BAY AREA RENTALS CORP	139.95
2/28/2014	255990	HARTWELL ENVIRONMENTAL CO	3,515.67
2/28/2014	255991	WCA WASTE CORPORATION	904.37
2/28/2014	255992	LANE EQUIPMENT CO	322.88
2/28/2014	255993	OFFICE DEPOT INC	325.74
2/28/2014	255994	ABCO DOOR CO	1,395.00
2/28/2014	255995	AT&T MOBILITY II, LLC	4,455.86
2/28/2014	255996	VOID CHECK	-
2/28/2014	255997	VOID CHECK	-
2/28/2014	255998	METRO FIRE APPARATUS	6,765.00
2/28/2014	255999	SUN TRUST	11,969.06
2/28/2014	256000	FIRE TRUCK REPAIR CENTER LLC	834.96
2/28/2014	256001	AMIGOS LIBRARY SERVICES	621.72
2/28/2014	256002	ACT PIPE & SUPPLY, INC.	523.34
2/28/2014	256003	NOVUS WOOD GROUP	424.86
2/28/2014	256004	ROSE BRAND WIPERS, INC.	237.91
2/28/2014	256005	GREATER HARRIS COUNTY	60.00
2/28/2014	256006	BOUND TREE MEDICAL LLC	1,705.28
2/28/2014	256007	VOID CHECK	-
2/28/2014	256008	AT&T LONG DISTANCE	27.16

2/28/2014	256009	SEAMLESS SOLUTIONS	867.92
2/28/2014	256010	TEXAS CITY LAW ENFORCEMENT	10.00
2/28/2014	256011	DUWAYNE CARRETHERS	147.00
2/28/2014	256012	POWER PHONE, INC.	687.00

2/28/2014	256013	KELLEY'S	439.60
2/28/2014	256014	WADE CONNER	252.00
2/28/2014	256015	GULF COAST PAPER CO. INC.	3,585.68
2/28/2014	256016	FASTENAL COMPANY	21.33
2/28/2014	256017	FR DEPOT	234.90
2/28/2014	256018	BERNADINE ROOP	80.00
2/28/2014	256019	ADVANCE AUTO PARTS	436.51
2/28/2014	256020	MEL HUTCHINSON	80.00
2/28/2014	256021	LEOTI B. STATON	80.00
2/28/2014	256022	LA PORTE TIRE CENTER INC.	1,757.68
2/28/2014	256023	ROBERT RANDLE	42.00
2/28/2014	256024	SHARON MASSEY UNPOST	280.50
2/28/2014	256025	CHUY'S LAWN SERVICE	650.00
2/28/2014	256026	C.K. AURELIUS	34.71
2/28/2014	256027	MARLENE VARLEY	20.97
2/28/2014	256028	CLEAR LAKE DODGE	519.48
2/28/2014	256029	NEOFUNDS BY NEOPOST	3,212.00
2/28/2014	256030	NORTHERN SAFETY CO. INC.	1,748.97
2/28/2014	256031	DAVID MACHEMEHL	502.32
2/28/2014	256032	BANK OF AMERICA NA	516,034.25
2/28/2014	256033	RUDY SILVA	7.98
2/28/2014	256034	T F HARPER & ASSOCIATES, LP	58,301.97
2/28/2014	256035	BRINKS INC.	701.50
2/28/2014	256036	DEER PARK LUMBER CO. LTD.	39.17
2/28/2014	256037	JOSHUA D. REED	20.16
2/28/2014	256038	CHAD BANOGON	28.00
2/28/2014	256039	FIRESTONE COMPLETE AUTO CARE	284.98
2/28/2014	256040	TEXAS PLUMBING SUPPLY CO. INC.	122.32
2/28/2014	256041	BUFFALO SPECIALTIES	358.75
2/28/2014	256042	SCOTT SWIGERT	42.00
2/28/2014	256043	H. BUDDY RICE	294.00
2/28/2014	256044	TEXAS ENGINEERING EXTENSION SE	780.00
2/28/2014	256045	JAZMIN HERNANDEZ	143.50
2/28/2014	256046	DWAYNE GILES	63.00
2/28/2014	256047	KERRY BRUMFIELD	63.00
2/28/2014	256048	ADASHI SYSTEMS LLC	798.00
2/28/2014	256049	PATHMARK TRAFFIC PRODUCTS	526.08
2/28/2014	256050	PETROLEUM TRADERS CORPORATION	21,965.85
2/28/2014	256051	KLEAN KUTS YARD CARE	1,000.00
2/28/2014	256052	NEVILL DOCUMENT SOLUTIONS, LLC	107.86
2/28/2014	256053	KEVIN RODGERS	294.00
2/28/2014	256054	AMBAKISYE BANKS	42.00
2/28/2014	256055	KEITH BAILEY	408.24
2/28/2014	256056	GULF COAST FLEET TOWING UNPOST	673.50
2/28/2014	256057	AUTOMATIC CONTROL SYSTEMS, INC	317.00

**Total Net Salaries** 790,926.87

**Total Fringe Benefits** 673,972.75  
(includes employee deductions)

**Total IRS** 329,907.16  
(includes employee deductions)

**Total EFTS** 26,007.22

**Total Bond Payments** 618,590.00