

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
1/3/2014	254797	CENTERPOINT ENERGY	\$ 2,257.11
1/3/2014	254798	VERIZON WIRELESS	479.35
1/3/2014	254799	W W GRAINGER INC	104.26
1/3/2014	254800	STERLING LIGHTHOUSE	325.00
1/3/2014	254801	RONNIE GILLIAM	160.00
1/3/2014	254802	GREGORY RIEDE PH D	200.00
1/3/2014	254803	TEXAS RECREATION AND	245.00
1/3/2014	254804	KUSTOM SIGNALS, INC.	153.66
1/3/2014	254805	SANDRA WATKINS	491.81
1/3/2014	254806	WHOLESALE ELECTRIC	406.25
1/3/2014	254807	M-I LLC	14.11
1/3/2014	254808	BETTY GONZALES	500.00
1/3/2014	254809	BRANDY LEE BENTANCOURT	250.00
1/3/2014	254810	KENNY DERRICK	250.00
1/3/2014	254811	MICHELLE HENDERSON	50.00
1/3/2014	254812	ANNA SOLIS	35.00
1/3/2014	254813	HCTRA - VIOLATIONS DEPT.	45.25
1/3/2014	254814	TEXAS TOLLWAYS	19.78
1/3/2014	254815	COMCAST CABLE COMMUNICAT	19.90
1/3/2014	254816	JIM G FOX	2,500.00
1/3/2014	254817	TLS GRAPHICS INC.	296.76
1/3/2014	254818	SAMUEL J MAGLITTO	630.00
1/3/2014	254819	OFFICE DEPOT INC	1,324.35
1/3/2014	254820	VOID CHECK	-
1/3/2014	254821	AT&T MOBILITY II, LLC	4,260.52
1/3/2014	254822	VOID CHECK	-
1/3/2014	254823	VOID CHECK	-
1/3/2014	254824	LONE STAR UNIFORM	225.00
1/3/2014	254825	SUN TRUST	11,969.06
1/3/2014	254826	SHANNON BENNETT	371.81
1/3/2014	254827	COMMERCIAL WIRELESS SOLU	499.00
1/3/2014	254828	SPRINT	2,739.74
1/3/2014	254829	PUBLIC STORAGE	163.00
1/3/2014	254830	ADVANCE AUTO PARTS	132.28
1/3/2014	254831	TEXAS CHILDREN'S HOSPITA	687.00
1/3/2014	254832	LINEBARGER GOGGAN BLAIR	42.00
1/3/2014	254833	JOHN YETTEVICH	263.29
1/3/2014	254834	TERRY ROSS	200.00
1/3/2014	254835	KELLIE BASS	46.00
1/3/2014	254836	BAYTOWN POLICE ACADEMY	10.00
1/3/2014	254837	WADE CONNER	159.97
1/3/2014	254838	AOT PUBLIC SAFETY CORPOR	3,241.00
1/3/2014	254839	AT&T SERVICES	982.36
1/3/2014	254840	MEYER, KNIGHT & WILLIAMS	1,720.00
1/3/2014	254841	JONI KYLE	154.00
1/3/2014	254842	RYAN K. FONTENOT	150.00
1/3/2014	254843	OVERDRIVE INC.	2,305.00
1/10/2014	254844	VOID CHECK	-
1/10/2014	254845	VOID CHECK	-
1/10/2014	254846	VOID CHECK	-
1/10/2014	254847	VOID CHECK	-
1/10/2014	254848	VOID CHECK	-
1/10/2014	254849	VOID CHECK	-
1/10/2014	254850	VOID CHECK	-
1/10/2014	254851	VOID CHECK	-
1/10/2014	254852	APACHE OIL COMPANY, LP.	477.75
1/10/2014	254853	B & G WHOLESALE	3,496.85

1/10/2014	254854	BASS & MEINEKE	1,671.96
1/10/2014	254855	CHANNEL INDUSTRIES	875.00
1/10/2014	254856	CHANNELVIEW SUPPLY	357.60
1/10/2014	254857	LHOIST NORTH AMERICA OF	3,694.38
1/10/2014	254858	AT&T	164.54
1/10/2014	254859	BAYPORT MACHINE INC	2,800.00
1/10/2014	254860	DEER PARK FLORIST	138.00
1/10/2014	254861	DEER PARK LAWNMOWER CO	2.50
1/10/2014	254862	DEER PARK RENTALS & SALE	1,092.39
1/10/2014	254863	DEER PARK VOLUNTEER	13,182.50
1/10/2014	254864	DIGITEX	300.77
1/10/2014	254865	D X I INDUSTRIES INC	908.25
1/10/2014	254866	EPSCO INTERNATIONAL & CO	85.30
1/10/2014	254867	FORCE TRANSPORTATION	204.80
1/10/2014	254868	FEDERAL EXPRESS CORP	32.47
1/10/2014	254869	G & K SERVICES, INC.	38.93
1/10/2014	254870	GENERAL LABORATORY	6,228.37
1/10/2014	254871	W W GRAINGER INC	574.58
1/10/2014	254872	VOID CHECK	-
1/10/2014	254873	PASADENA TRAILER & TRUCK	5.95
1/10/2014	254874	R MICHAEL SMYRL	731.25
1/10/2014	254875	CURTAIN CALL COSTUMES	3,829.10
1/10/2014	254876	UT HEALTH SCIENCE CENTER	597.00
1/10/2014	254877	MEADOR STAFFING SERVICES	2,358.00
1/10/2014	254878	MATHESON TRI-GAS	335.26
1/10/2014	254879	HOME DEPOT CREDIT SERVIC	56.94
1/10/2014	254880	HOUSTON TRUCK PARTS INC	25.83
1/10/2014	254881	BAYSHORE SURVEYING	250.00
1/10/2014	254882	RON'S TOWING & RECOVERY	387.50
1/10/2014	254883	QUICK TICK INTERNATIONAL	109.40
1/10/2014	254884	WASTE MANAGEMENT	18,517.74
1/10/2014	254885	NORTH WATER DISTRICT	1,730.00
1/10/2014	254886	CHASTANG'S BAYOU CITY FO	299.98
1/10/2014	254887	MONUMENT CHEVROLET	45.63
1/10/2014	254888	STAGELIGHT INC	4,111.15
1/10/2014	254889	MURFF TURF FARM	95.00
1/10/2014	254890	NATIONAL WEB WINDOW	55.00
1/10/2014	254891	BILL G HEALER	500.00
1/10/2014	254892	HOUSTON FREIGHTLINER, IN	314.50
1/10/2014	254893	ICHI BAN TROPHY	97.50
1/10/2014	254894	NATIONAL PEN CORP	1,018.40
1/10/2014	254895	SALT GRASS CHAPTER TMCA	24.00
1/10/2014	254896	INCODE	19,010.31
1/10/2014	254897	TEXAS STATE DIRECTORY	39.95
1/10/2014	254898	JOHNSON SUPPLY	795.69
1/10/2014	254899	RICHMOND PRINTING LLC	125.00
1/10/2014	254900	LONGORIA, MARTIN ROGELIO	355.00
1/10/2014	254901	PERIOU, RONALD JAMES	200.00
1/10/2014	254902	BREAZEALE, CODY ALLYN	8.00
1/10/2014	254903	CONTRERAS, JESUS JONATHA	79.50
1/10/2014	254904	MCBRIDE, STEVEN RAY	100.00
1/10/2014	254905	OSHAUGHNESSY, JOHN GERAR	400.00
1/10/2014	254906	ROSEMARY HENNESSEY	25.00
1/10/2014	254907	GARY FRIDGE	25.00
1/10/2014	254908	LORNYN GONZALEZ	25.00
1/10/2014	254909	MARY A. HERNANDEZ	373.61
1/10/2014	254910	MARY A. HERNANDEZ	75.00
1/10/2014	254911	INTERRA-HABITAT POINT WE	443.02
1/10/2014	254912	BATTESTIN, CHARLES & ANN	360.00
1/10/2014	254913	CORELOGIC	181.10
1/10/2014	254914	WELLS FARGO HOME MORTGAG	155.69

1/10/2014	254915	THYSSEN, KENNETH M & SUZ	360.00
1/10/2014	254916	CORELOGIC	245.88
1/10/2014	254917	GRAINGER	3,919.60
1/10/2014	254918	BURKETT, JOE L. & JILL	360.00
1/10/2014	254919	CORELOGIC	108.90
1/10/2014	254920	ZOMORA, LEON	108.90
1/10/2014	254921	ANN LOZANO	100.00
1/10/2014	254922	GULF COAST GFOA	15.00
1/10/2014	254923	GULF COAST GFOA	15.00
1/10/2014	254924	FBI NATIONAL ACADEMY ASS	210.00
1/10/2014	254925	GTOT	75.00
1/10/2014	254926	GTOT	75.00
1/10/2014	254927	HOUSTON COMMUNITY NEWSPA	678.96
1/10/2014	254928	COMCAST CABLE COMMUNICAT	80.72
1/10/2014	254929	DOVER & FOX, P.C.	150.00
1/10/2014	254930	DOVER & FOX, P.C.	1,307.31
1/10/2014	254931	BAY AREA RENTALS CORP	434.85
1/10/2014	254932	WCA WASTE CORPORATION	756.42
1/10/2014	254933	CDW GOVERNMENT INC	426.23
1/10/2014	254934	R K COMMERCIAL AQUATIC	2,436.00
1/10/2014	254935	OFFICE DEPOT INC	564.00
1/10/2014	254936	LOWE'S	3,040.55
1/10/2014	254937	VOID CHECK	-
1/10/2014	254938	VOID CHECK	-
1/10/2014	254939	CINTAS FIRST AID & SAFET	2,102.44
1/10/2014	254940	METRO FIRE APPARATUS	118.00
1/10/2014	254941	INSPECTOR QUICK INC.	39.75
1/10/2014	254942	FIRE TRUCK REPAIR CENTER	3,067.79
1/10/2014	254943	SUMMIT ELECTRIC SUPPLY	2.26
1/10/2014	254944	ACT PIPE & SUPPLY, INC.	1,957.64
1/10/2014	254945	NOVUS WOOD GROUP	226.98
1/10/2014	254946	BOUND TREE MEDICAL LLC	2,680.08
1/10/2014	254947	VOID CHECK	-
1/10/2014	254948	S T R AUTO ELECTRIC	1,486.55
1/10/2014	254949	LAWSON PRODUCTS, INC.	72.13
1/10/2014	254950	COPECO INC	450.89
1/10/2014	254951	ADVANTAGE PAPER AND JANI	1,284.76
1/10/2014	254952	FLOWER COTTAGE OF DEER P	65.00
1/10/2014	254953	HEIL OF TEXAS	4,707.00
1/10/2014	254954	GAMMA WASTE SYSTEMS	340.00
1/10/2014	254955	FOOD TOWN	200.66
1/10/2014	254956	PROFESSIONAL PRODUCT/THE	411.92
1/10/2014	254957	DIGITAL AIR CONTROL, INC	74.00
1/10/2014	254958	CHAMPION ENERGY SERVICES	161,340.65
1/10/2014	254959	ALLIANCE HEALTH RESOURCE	2,820.00
1/10/2014	254960	GABBY'S TREE SERVICE	250.00
1/10/2014	254961	COASTAL HYDRAULICS	3,340.00
1/10/2014	254962	ADVANCE AUTO PARTS	172.27
1/10/2014	254963	THE PLAY WELL GROUP	292,191.97
1/10/2014	254964	LA PORTE TIRE CENTER INC	1,912.20
1/10/2014	254965	TEXAS COMMISSION ON FIRE	340.00
1/10/2014	254966	CHUY'S LAWN SERVICE	900.00
1/10/2014	254967	ALPHA AUDIO SYSTEMS, INC	2,428.00
1/10/2014	254968	SKELTON BUSINESS EQUIPME	410.06
1/10/2014	254969	TERRYBERRY COMPANY LLC	72.58
1/10/2014	254970	NORTHERN SAFETY CO. INC.	1,016.81
1/10/2014	254971	T F HARPER & ASSOCIATES,	52,843.04
1/10/2014	254972	JOHN M MORGAN	250.00
1/10/2014	254973	RC HEALTH SERVICES	1,489.00
1/10/2014	254974	DEER PARK LUMBER CO. LTD	269.06
1/10/2014	254975	TURF EQUIPMENT & SUPPLIE	979.02

1/10/2014	254976	KEMIRA WATER SOLUTIONS	17,549.07
1/10/2014	254977	CHAD BANOGON	28.25
1/10/2014	254978	KHSS VENTURES, INC dba	4,115.48
1/10/2014	254979	BAYTOWN FORD	321.70
1/10/2014	254980	VOID CHECK	-
1/10/2014	254981	HIGHLAND ESTATES COFFEE	1,412.17
1/10/2014	254982	BUFFALO SPECIALTIES	508.37
1/10/2014	254983	COP STOP INC.	822.89
1/10/2014	254984	REVIVAL ANIMAL HEALTH &	1,653.96
1/10/2014	254985	INSIDEDP, LLC	600.00
1/10/2014	254986	VIGILANT SOLUTIONS	6,000.00
1/10/2014	254987	VOID CHECK	-
1/10/2014	254988	VOID CHECK	-
1/10/2014	254989	VOID CHECK	-
1/10/2014	254990	VOID CHECK	-
1/10/2014	254991	VOID CHECK	-
1/10/2014	254992	VOID CHECK	-
1/10/2014	254993	VOID CHECK	-
1/10/2014	254994	VOID CHECK	-
1/10/2014	254995	SCOTT SWIGERT	553.47
1/10/2014	254996	RT HOLIDAY SERVICES	3,000.00
1/10/2014	254997	A WISH COME TRUE	3,334.00
1/10/2014	254998	DANSCO/FINA	126.47
1/10/2014	254999	TELEDATA	180.00
1/10/2014	255000	ARAMARK UNIFORMS SERVICE	246.00
1/10/2014	255001	ACE IMAGEWEAR	25.00
1/10/2014	255002	SESAC, INC.	685.00
1/10/2014	255003	JULIA ANN HUDSON	82.00
1/10/2014	255004	CANON FINANCIAL SERVICES	438.00
1/10/2014	255005	PATHMARK TRAFFIC PRODUCT	419.25
1/10/2014	255006	PETROLEUM TRADERS CORPOR	36,911.30
1/10/2014	255007	CIVICPLUS	7,795.00
1/10/2014	255008	INDUSTRIAL CHEM LABS & S	251.51
1/17/2014	255009	AIRGAS SOUTHWEST, INC.	79.05
1/17/2014	255010	BENJAMIN ALEXANDER	330.00
1/17/2014	255011	HOUSTON CHRONICLE	423.82
1/17/2014	255012	CENTERPOINT ENERGY	5,008.27
1/17/2014	255013	AT&T	4,193.15
1/17/2014	255014	DEER PARK CHAMBER OF COM	5,834.25
1/17/2014	255015	DEER PARK CHAMBER OF COM	5,834.25
1/17/2014	255016	DEER PARK FLORIST	88.00
1/17/2014	255017	DEER PARK LAWNMOWER CO	1,330.52
1/17/2014	255018	CITY OF HOUSTON UTILITY	88,444.89
1/17/2014	255019	DELL FINANCIAL SERVICES	1,783.63
1/17/2014	255020	DELL FINANCIAL SERVICES	1,157.94
1/17/2014	255021	MICHELLE COMBS	64.72
1/17/2014	255022	FISH MASTERS	150.00
1/17/2014	255023	VERIZON WIRELESS	133.29
1/17/2014	255024	VERIZON WIRELESS	196.24
1/17/2014	255025	W W GRAINGER INC	1,130.60
1/17/2014	255026	VOID CHECK	-
1/17/2014	255027	MCCOYS BUILDING SUPPLY	647.16
1/17/2014	255028	PASADENA TRAILER & TRUCK	358.29
1/17/2014	255029	VESCO	2,430.14
1/17/2014	255030	INGRAM LIBRARY SERVICES	2,942.06
1/17/2014	255031	VOID CHECK	-
1/17/2014	255032	VOID CHECK	-
1/17/2014	255033	VOID CHECK	-
1/17/2014	255034	VOID CHECK	-
1/17/2014	255035	VOID CHECK	-
1/17/2014	255036	GE CAPITAL INFORMATION T	468.00

1/17/2014	255037	WOWCO EQUIPMENT CO	30.49
1/17/2014	255038	HARRIS COUNTY J I M S	130.00
1/17/2014	255039	STATE FIREMENS & FIRE	2,860.00
1/17/2014	255040	WASTE MANAGEMENT	102,990.40
1/17/2014	255041	HARRIS COUNTY MAYORS' &	560.00
1/17/2014	255042	MURFF TURF FARM	95.00
1/17/2014	255043	TRAFFIC PARTS	560.00
1/17/2014	255044	SIMONS PEST CONTROL INC	220.00
1/17/2014	255045	REDS SAFE & LOCK SVC., I	143.88
1/17/2014	255046	TEXAS MUNICIPAL LEAGUE	50.00
1/17/2014	255047	MOBILE GRAPHICS	225.00
1/17/2014	255048	QUEEN OAKS CLEANERS	187.27
1/17/2014	255049	MIDWEST TAPE	671.72
1/17/2014	255050	VOID CHECK	-
1/17/2014	255051	WALL STREET JOURNAL	413.40
1/17/2014	255052	UTILITY TRAILER SALES	6.24
1/17/2014	255053	ORIENTAL TRADING CO INC	304.35
1/17/2014	255054	A C COLLINS FORD, INC.	180.00
1/17/2014	255055	AMERICAN RED CROSS	247.00
1/17/2014	255056	OREILLY AUTO PARTS	337.72
1/17/2014	255057	BARBARA BUTLER	252.00
1/17/2014	255058	PASADENA CITIZEN	52.00
1/17/2014	255059	WHOLESALE ELECTRIC	3,534.84
1/17/2014	255060	VOID CHECK	-
1/17/2014	255061	INCODE	30,146.17
1/17/2014	255062	USA MOBILITY WIRELESS, I	479.20
1/17/2014	255063	JOHNSON SUPPLY	205.92
1/17/2014	255064	MCLAUGHLIN, SEAN	170.00
1/17/2014	255065	SAPIEN, LIDYA CRYSTAL	325.00
1/17/2014	255066	MILLER, LAURI DENEE	100.00
1/17/2014	255067	CHRISTOPHER UPSHAW	25.00
1/17/2014	255068	KENIA KRONEMAN	25.00
1/17/2014	255069	C. MAX STARK JR.	37.98
1/17/2014	255070	BILLY PENICK	400.00
1/17/2014	255071	LENORA ROSE	100.00
1/17/2014	255072	LENORA ROSE	250.00
1/17/2014	255073	BMI-BROADCAST MUSIC INC.	330.00
1/17/2014	255074	LANGUAGE LINE SERVICES	21.08
1/17/2014	255075	GUEST SERVICES	300.48
1/17/2014	255076	CAYDEN CUNNIFF	90.00
1/17/2014	255077	BIANCA CUCCERRE	56.00
1/17/2014	255078	GREATER GULF COAST PARKS	140.00
1/17/2014	255079	TEXPO 2014	375.00
1/17/2014	255080	JEFFERY JOHNSON	65.19
1/17/2014	255081	HOUSTON COMMUNITY NEWSPA	900.00
1/17/2014	255082	BAY AREA RENTALS CORP	242.80
1/17/2014	255083	SOUTHERN COMPUTER WAREHO	149.99
1/17/2014	255084	WOLFF FORDING & CO	164.55
1/17/2014	255085	BETH NICOLE ASHLEY	80.00
1/17/2014	255086	OZARKA	27.20
1/17/2014	255087	WCA WASTE CORPORATION	757.32
1/17/2014	255088	TERMINIX INTERNATIONAL C	1,341.00
1/17/2014	255089	CDW GOVERNMENT INC	144.40
1/17/2014	255090	MUZAK LLC	211.50
1/17/2014	255091	KITCHEN BUSINESS	225.00
1/17/2014	255092	R K COMMERCIAL AQUATIC	756.93
1/17/2014	255093	OFFICE DEPOT INC	1,964.53
1/17/2014	255094	VOID CHECK	-
1/17/2014	255095	VOID CHECK	-
1/17/2014	255096	VOID CHECK	-
1/17/2014	255097	WEISSMANS	2,184.51

1/17/2014	255098	LOWE'S	2,053.48
1/17/2014	255099	VOID CHECK	-
1/17/2014	255100	VOID CHECK	-
1/17/2014	255101	VOID CHECK	-
1/17/2014	255102	DISCOUNT DANCE SUPPLY	721.74
1/17/2014	255103	LONE STAR UNIFORM	329.95
1/17/2014	255104	INSPECTOR QUICK INC.	79.50
1/17/2014	255105	PROGRESSIVE COMMERCIAL A	3,629.00
1/17/2014	255106	TYCO INTEGRATED SECURITY	279.84
1/17/2014	255107	DLT SOLUTIONS	4,626.68
1/17/2014	255108	NEWBART PRODUCTS INC	278.61
1/17/2014	255109	SPARKLETTS	62.96
1/17/2014	255110	SPARKLETTS	27.04
1/17/2014	255111	SPARKLETTS	27.04
1/17/2014	255112	SPARKLETTS	15.02
1/17/2014	255113	SPARKLETTS	145.71
1/17/2014	255114	TEXAS PUBLIC PURCHASING	75.00
1/17/2014	255115	PASADENA SERVICE CENTER	254.95
1/17/2014	255116	JERRY SHIREL	750.00
1/17/2014	255117	NOVUS WOOD GROUP	605.28
1/17/2014	255118	MANUEL DIAZ	1,316.00
1/17/2014	255119	HARRIS COUNTY TREASURER	4,934.25
1/17/2014	255120	VOID CHECK	-
1/17/2014	255121	NFIRS ONLINE	495.00
1/17/2014	255122	TIRE SUPPLIES PLUS	147.44
1/17/2014	255123	DELL CORPORATION	168.55
1/17/2014	255124	S T R AUTO ELECTRIC	257.08
1/17/2014	255125	JAMES PLUMBING CO, INC.	936.72
1/17/2014	255126	STRAWBERRY APPLIANCE, A/	507.88
1/17/2014	255127	PRECISION DELTA CORP	2,598.12
1/17/2014	255128	FLOWER COTTAGE OF DEER P	426.00
1/17/2014	255129	FOOD TOWN	999.14
1/17/2014	255130	VOID CHECK	-
1/17/2014	255131	THOMSON WEST	517.00
1/17/2014	255132	PUBLIC STORAGE	32.60
1/17/2014	255133	NATIONAL AQUATIC SAFETY	460.00
1/17/2014	255134	KOETTER FIRE PROTECTION	1,325.00
1/17/2014	255135	GULF COAST PAPER CO. INC	1,296.77
1/17/2014	255136	HIGH POINT SANITARY SOLU	507.00
1/17/2014	255137	BERNADINE ROOP	80.00
1/17/2014	255138	ADVANCE AUTO PARTS	812.31
1/17/2014	255139	VOID CHECK	-
1/17/2014	255140	VOID CHECK	-
1/17/2014	255141	LEXISNEXIS RISK DATA MAN	296.50
1/17/2014	255142	MEL HUTCHINSON	80.00
1/17/2014	255143	GULF COAST BREATHING AIR	953.81
1/17/2014	255144	LA PORTE TIRE CENTER INC	80.00
1/17/2014	255145	AT&T	1,093.52
1/17/2014	255146	JOHN YETTEVICH	476.01
1/17/2014	255147	ENVIRONMENTAL RESOURCE A	400.00
1/17/2014	255148	ODI & SON CONCRETE COMPA	2,172.00
1/17/2014	255149	IDS ENGINEERING GROUP	6,381.71
1/17/2014	255150	BILL GREEN	640.00
1/17/2014	255151	KAMI LOFTON	21.10
1/17/2014	255152	EARL MORRISON	500.00
1/17/2014	255153	EARL MORRISON	160.00
1/17/2014	255154	BAY AREA MUNICIPAL INSPE	60.00
1/17/2014	255155	TERRYBERRY COMPANY LLC	680.01
1/17/2014	255156	MOVIE LICENSING, INC.	385.00
1/17/2014	255157	NORTHERN SAFETY CO. INC.	1,432.24
1/17/2014	255158	MANUEL RODRIGUEZ	168.00

1/17/2014	255159	RACKSPACE US, INC.	2,456.00
1/17/2014	255160	CRISSY NARANJO	3,759.99
1/17/2014	255161	HORSESHOE CONSTRUCTION,	185,639.50
1/17/2014	255162	BLACKBOARD INC.	24,172.00
1/17/2014	255163	DEER PARK LUMBER CO. LTD	424.32
1/17/2014	255164	VOID CHECK	-
1/17/2014	255165	TEXAS DEPT. OF STATE HEA	106.00
1/17/2014	255166	TURF EQUIPMENT & SUPPLIE	1,368.94
1/17/2014	255167	PUBLIC ENGINES, INC.	1,188.00
1/17/2014	255168	PHONOSCOPE, INC.	1,220.17
1/17/2014	255169	NATIONAL COOPERATIVE LEA	1,033.80
1/17/2014	255170	KHSS VENTURES, INC dba	4,744.16
1/17/2014	255171	TERRACON CONSULTANTS, IN	2,900.00
1/17/2014	255172	CITIBANK SOUTH DAKOTA	29,947.04
1/17/2014	255173	ZUMBA FITNESS	315.00
1/17/2014	255174	BAYTOWN FORD	78.67
1/17/2014	255175	CASINO PARTIES AND MORE	3,950.00
1/17/2014	255176	CREDIT SYSTEMS INTERNATI	37.66
1/17/2014	255177	QC LABORATORIES, INC.	835.00
1/17/2014	255178	PAS-TEX PLUMBING	444.90
1/17/2014	255179	BUFFALO SPECIALTIES	536.59
1/17/2014	255180	COP STOP INC.	561.89
1/17/2014	255181	CARI BROWNLEE	500.00
1/17/2014	255182	ROBERT VAN DORN	300.00
1/17/2014	255183	RED WING SHOE STORE	120.00
1/17/2014	255184	JAZMIN HERNANDEZ	483.17
1/17/2014	255185	VOID CHECK	-
1/17/2014	255186	PHILIP ADAMSON	43.95
1/17/2014	255187	DE LAGE LANDEN PUBLIC FI	5,453.88
1/17/2014	255188	JONI KYLE	147.00
1/17/2014	255189	K.C. PRODUCTION, INC	3,470.00
1/17/2014	255190	CANON FINANCIAL SERVICES	153.57
1/17/2014	255191	CANON SOLUTIONS AMERICA,	43.30
1/17/2014	255192	KLEAN KUTS YARD CARE	1,000.00
1/17/2014	255193	FOODSERVICEWAREHOUSE.COM	2,657.00
1/17/2014	255194	CORWIN M. BALLARD - SPEC	375.00
1/17/2014	255195	4-C CONSTRUCTION SERVICE	79,265.79
1/17/2014	255196	MASSEY, KIRSTEN	47.03
1/17/2014	255197	SCHUELKE, KAREN	8.18
1/17/2014	255198	FURLOW, DENNIS	78.18
1/17/2014	255199	FRUGE, LOUIS	5.36
1/17/2014	255200	SHELLINGTON, JOHN H	78.18
1/17/2014	255201	MABRY, BOBBY	10.69
1/17/2014	255202	HUMPHRIES, JANE	78.18
1/17/2014	255203	SLUSHER, BELINDA & M	20.57
1/17/2014	255204	VOLTZ, RANDY	78.18
1/17/2014	255205	ZAMORA, OSBALDO	51.36
1/17/2014	255206	KELLY, PAULA	45.26
1/17/2014	255207	MILLIGAN, MENA K	8.51
1/17/2014	255208	DIAZ, MARIA	24.54
1/17/2014	255209	ALL POINTS	79.50
1/17/2014	255210	BEARD, CATHY	45.26
1/17/2014	255211	JINDRA, ROBERT	8.49
1/17/2014	255212	WEBSTER, KATHLEEN B	78.18
1/17/2014	255213	SGS MINERALS	84.50
1/17/2014	255214	TIPPIT, DON N	78.18
1/17/2014	255215	ELLIS, RODNEY J	45.26
1/17/2014	255216	EARLS, MARILYN	78.18
1/17/2014	255217	RICHTER, KARL	8.18
1/17/2014	255218	ACAYLAR, SHAIRON	78.18
1/17/2014	255219	KRISHER MCKAY INC RE	78.18

1/17/2014	255220	MCINTOSH, SHELLI	10.21
1/17/2014	255221	DENNIS, GLORIA G	25.00
1/17/2014	255222	LENTING, AMBER	56.36
1/17/2014	255223	DOYAL, GERALD	128.39
1/17/2014	255224	LIPTACK, LARRY & CHA	8.18
1/17/2014	255225	DURBIN, MONICA	45.26
1/17/2014	255226	GAUNA, ISABEL R	69.95
1/17/2014	255227	BOONE, CHARLES P	45.26
1/17/2014	255228	GRIDER, JO ANN	22.93
1/17/2014	255229	MEYERS, RONALD	51.47
1/17/2014	255230	LOHMAN, DARREN L	61.72
1/17/2014	255231	MEADOR, BENJAMIN R	28.80
1/17/2014	255232	GARNETT, RYAN	78.13
1/17/2014	255233	HANSON, JOSEPH	45.26
1/17/2014	255234	WILLIAMS, WILLIAM &	69.95
1/17/2014	255235	BLUMBERG, DENICE	56.36
1/17/2014	255236	ROGERS, JAMES DALE	100.00
1/17/2014	255237	CASTILLO, CALIXTRO	16.84
1/24/2014	255238	VOID CHECK	-
1/24/2014	255239	VOID CHECK	-
1/24/2014	255240	VOID CHECK	-
1/24/2014	255241	VOID CHECK	-
1/24/2014	255242	VOID CHECK	-
1/24/2014	255243	VOID CHECK	-
1/24/2014	255244	VOID CHECK	-
1/24/2014	255245	VOID CHECK	-
1/24/2014	255246	VOID CHECK	-
1/24/2014	255247	VOID CHECK	-
1/24/2014	255248	VOID CHECK	-
1/21/2014	255249	BILL GREEN	160.00
1/24/2014	255250	AIRGAS SOUTHWEST, INC.	796.42
1/24/2014	255251	BAUER VISUAL GRAPHICS, I	25.50
1/24/2014	255252	AT&T	1,966.93
1/24/2014	255253	HIRERIGHT SOLUTIONS, INC	597.04
1/24/2014	255254	DEER PARK CHAMBER OF COM	2,250.00
1/24/2014	255255	DEER PARK FLORIST	60.00
1/24/2014	255256	APPLIED INDUSTRIAL	118.10
1/24/2014	255257	DIGITEX	185.38
1/24/2014	255258	G & K SERVICES, INC.	77.86
1/24/2014	255259	GENERAL LABORATORY	163.53
1/24/2014	255260	W W GRAINGER INC	2,097.03
1/24/2014	255261	VOID CHECK	-
1/24/2014	255262	VESCO	179.00
1/24/2014	255263	CURTAIN CALL COSTUMES	59.94
1/24/2014	255264	UT HEALTH SCIENCE CENTER	597.00
1/24/2014	255265	MEADOR STAFFING SERVICES	2,493.75
1/24/2014	255266	HOUSTON TRUCK PARTS INC	1,001.65
1/24/2014	255267	WASTE MANAGEMENT	421.74
1/24/2014	255268	ALKLEAN INDUSTRIES INC	124.20
1/24/2014	255269	HARRIS COUNTY MAYORS' &	120.00
1/24/2014	255270	HOUSTON FREIGHTLINER, IN	1,547.71
1/24/2014	255271	PHYSIO CONTROL	2,392.32
1/24/2014	255272	LAS HADAS MEXICAN	178.75
1/24/2014	255273	TEXAS WORKFORCE COMMISSI	8,933.31
1/24/2014	255274	STROUHAL TIRE RECAPPIING	7,954.48
1/24/2014	255275	BEN NORRIS	126.00
1/24/2014	255276	MORGAN, KYLE WILLIAM	450.00
1/24/2014	255277	FORGEY, TRISTEN PAUL	50.00
1/24/2014	255278	MCCOLLUM, JESUS ROBERTO	400.00
1/24/2014	255279	WELLS FARGO HOME MORTGAG	135.60
1/24/2014	255280	WELLS FARGO HOME MORTGAG	135.60

1/24/2014	255281	GRIGSBY PROPERTIES LLC	101.09
1/24/2014	255282	WELLS FARGO HOME MORTGAG	360.00
1/24/2014	255283	CORELOGIC	132.97
1/24/2014	255284	LOPEZ HELDA	306.85
1/24/2014	255285	JERRY ELLIOT	360.00
1/24/2014	255286	WELLS FARGO HOME MORTGAG	149.42
1/24/2014	255287	MEAD MICHAEL & ETHEL	360.00
1/24/2014	255288	RICHARDSON GREGORY L	268.70
1/24/2014	255289	WELLS FARGO HOME MORTGAG	156.46
1/24/2014	255290	MILLS JUDITH A	360.00
1/24/2014	255291	BOSLEY CYNTHIA L	281.07
1/24/2014	255292	CORELOGIC	266.40
1/24/2014	255293	CORELOGIC	266.40
1/24/2014	255294	MARY SHOULTS	60.00
1/24/2014	255295	STEVEN BROWN	30.00
1/24/2014	255296	DUONG HOANG	20.00
1/24/2014	255297	GUIDRY NEWS SERVICE	300.00
1/24/2014	255298	TRADEMARK COMPLIANCE CEN	425.00
1/24/2014	255299	HAROLD FLYNN	84.00
1/24/2014	255300	JEFFERY JOHNSON	51.36
1/24/2014	255301	COMCAST CABLE COMMUNICAT	19.90
1/24/2014	255302	DOVER & FOX, P.C.	31.00
1/24/2014	255303	JIM G FOX	900.00
1/24/2014	255304	BAY AREA RENTALS CORP	342.90
1/24/2014	255305	SOUTHERN COMPUTER WAREHO	3,146.93
1/24/2014	255306	BETH NICOLE ASHLEY	1,148.00
1/24/2014	255307	PAT FOLLETT	84.00
1/24/2014	255308	KITCHEN BUSINESS	150.00
1/24/2014	255309	OFFICE DEPOT INC	1,060.88
1/24/2014	255310	WEISSMANS	544.89
1/24/2014	255311	LONE STAR UNIFORM	196.00
1/24/2014	255312	INSPECTOR QUICK INC.	159.00
1/24/2014	255313	REBECCA POOL	21.24
1/24/2014	255314	TEXAS COMMISSION ON	200.00
1/24/2014	255315	TEXAS COMMISSION ON	100.00
1/24/2014	255316	PASADENA SERVICE CENTER	83.00
1/24/2014	255317	ACT PIPE & SUPPLY, INC.	2,335.15
1/24/2014	255318	GREATER HARRIS COUNTY	20.00
1/24/2014	255319	SHAWN LESTER	812.00
1/24/2014	255320	SEAMLESS SOLUTIONS	406.93
1/24/2014	255321	BASIC PRINTING	303.79
1/24/2014	255322	SHANNON BENNETT	143.75
1/24/2014	255323	ALLIANCE HEALTH RESOURCE	2,215.00
1/24/2014	255324	STARGEL OFFICE SYSTEMS	81.93
1/24/2014	255325	COASTAL HYDRAULICS	370.00
1/24/2014	255326	FR DEPOT	554.70
1/24/2014	255327	HYDROCARBON RECOVERY SER	106.00
1/24/2014	255328	ADVANCE AUTO PARTS	810.57
1/24/2014	255329	VOID CHECK	-
1/24/2014	255330	VOID CHECK	-
1/24/2014	255331	LEOTI B. STATON	80.00
1/24/2014	255332	HOV SERVICES	949.13
1/24/2014	255333	ODI & SON CONCRETE COMPA	2,056.00
1/24/2014	255334	TERRY ROSS	700.00
1/24/2014	255335	COMERICA LEASING CORPORA	9,431.99
1/24/2014	255336	COBAN TECHNOLOGIES, INC.	359.00
1/24/2014	255337	ESPERANZA BUCK	72.97
1/24/2014	255338	CHILDREN'S ASSESSMENT CE	710.00
1/24/2014	255339	NORTHERN SAFETY CO. INC.	2,653.40
1/24/2014	255340	COMMERCIAL ELECTRONICS	1,537.50
1/24/2014	255341	BRINKS INC.	693.38

1/24/2014	255342	DEER PARK LUMBER CO. LTD	254.50
1/24/2014	255343	HARRIS GALVESTON SUBSIDE	400.00
1/24/2014	255344	DANIELLE ELSNER	182.00
1/24/2014	255345	PAS-TEX PLUMBING	930.95
1/24/2014	255346	AT&T SERVICES	1,964.72
1/24/2014	255347	RED WING SHOE STORE	214.99
1/24/2014	255348	CANON FINANCIAL SERVICES	96.80
1/24/2014	255349	KERRY BRUMFIELD	168.00
1/24/2014	255350	ENCORE INDUSTRIAL PRODUC	880.00
1/24/2014	255351	PETROLEUM TRADERS CORPOR	8,274.65
1/24/2014	255352	BB&T GOVERNMENTAL FINANC	1,878.14
1/24/2014	255353	JERZY SUPPLY, INC.	163.69
1/24/2014	255354	BAY AREA HOUSTON MAGAZIN	700.00
1/24/2014	255355	ROBERT C RANDLE JR	126.00
1/24/2014	255356	STEVE PRADO	168.00
1/24/2014	255357	LARRY HAMMOND	126.00
1/24/2014	255358	AMBAKISYE BANKS	126.00
1/31/2014	255359	BASS & MEINEKE	212.17
1/31/2014	255360	CAR QUEST AUTO PARTS OF	169.92
1/31/2014	255361	VOID CHECK	-
1/31/2014	255362	CERTIFIED LABORATORIES D	1,909.80
1/31/2014	255363	LHOIST NORTH AMERICA OF	3,987.53
1/31/2014	255364	CENTERPOINT ENERGY	3,128.16
1/31/2014	255365	MUNRO'S SAFETY APPAREL	219.95
1/31/2014	255366	DEER PARK VOLUNTEER	17,791.00
1/31/2014	255367	DELL FINANCIAL SERVICES	1,783.63
1/31/2014	255368	DELL FINANCIAL SERVICES	1,157.94
1/31/2014	255369	APPLIED INDUSTRIAL	413.18
1/31/2014	255370	D X I INDUSTRIES INC	908.25
1/31/2014	255371	EPSCO INTERNATIONAL & CO	33.68
1/31/2014	255372	G & K SERVICES, INC.	155.72
1/31/2014	255373	VERIZON WIRELESS	1,593.61
1/31/2014	255374	GAYLORD BROTHERS INC	410.48
1/31/2014	255375	GENERAL LABORATORY	544.83
1/31/2014	255376	W W GRAINGER INC	841.06
1/31/2014	255377	INGRAM LIBRARY SERVICES	509.58
1/31/2014	255378	VOID CHECK	-
1/31/2014	255379	VOID CHECK	-
1/31/2014	255380	MEADOR STAFFING SERVICES	978.75
1/31/2014	255381	HOUSTON TRUCK PARTS INC	58.32
1/31/2014	255382	WASTE MANAGEMENT	25,700.75
1/31/2014	255383	NORTH WATER DISTRICT	1,830.00
1/31/2014	255384	ALKLEAN INDUSTRIES INC	380.00
1/31/2014	255385	CROSSROAD COLLISION	2,275.44
1/31/2014	255386	THE GALE GROUP	300.00
1/31/2014	255387	KNUDSON & ASSOCIATES	5,103.00
1/31/2014	255388	TRAFFIC PARTS	3,265.00
1/31/2014	255389	CHALKS TRUCK PARTS INC	2,700.00
1/31/2014	255390	SIMONS PEST CONTROL INC	155.00
1/31/2014	255391	REDS SAFE & LOCK SVC., I	217.82
1/31/2014	255392	LAS HADAS MEXICAN	110.00
1/31/2014	255393	HACH COMPANY	292.47
1/31/2014	255394	LIGHT BULBS OF TEXAS	218.50
1/31/2014	255395	MIDWEST TAPE	68.97
1/31/2014	255396	WHOLESALE ELECTRIC	2,040.46
1/31/2014	255397	INCODE	2,190.00
1/31/2014	255398	BEN NORRIS	126.00
1/31/2014	255399	EAGAN, RICHARD C	93.00
1/31/2014	255400	POLARIS USER GROUP	100.00
1/31/2014	255401	LAURA KYZER	500.00
1/31/2014	255402	LEON VERNON BRILEY JR	30.00

1/31/2014	255403	LANGUAGE LINE SERVICES,	10.37
1/31/2014	255404	REGALS ROYAL CHEESECAKE	210.00
1/31/2014	255405	LEONORA BARELA	523.21
1/31/2014	255406	BUSINESS 21 PUBLISHING	454.00
1/31/2014	255407	TIM RAWLS	132.35
1/31/2014	255408	COMCAST CABLE COMMUNICAT	19.90
1/31/2014	255409	JIM G FOX	2,500.00
1/31/2014	255410	BAY AREA RENTALS CORP	151.95
1/31/2014	255411	TREMCO INC.	442.75
1/31/2014	255412	SOUTHERN COMPUTER WAREHO	596.98
1/31/2014	255413	WAUKESHA- PEARCE INDUSTR	122.99
1/31/2014	255414	WCA WASTE CORPORATION	1,135.98
1/31/2014	255415	BLACKMON MOORING	9,965.00
1/31/2014	255416	TERMINIX INTERNATIONAL C	36.00
1/31/2014	255417	PAT FOLLETT	84.00
1/31/2014	255418	CDW GOVERNMENT INC	330.65
1/31/2014	255419	SOUTH HOUSTON CONCRETE	604.00
1/31/2014	255420	MARGARET WARNOCK	48.98
1/31/2014	255421	OFFICE DEPOT INC	507.72
1/31/2014	255422	VOID CHECK	-
1/31/2014	255423	VOID CHECK	-
1/31/2014	255424	AT&T MOBILITY II, LLC	4,346.18
1/31/2014	255425	VOID CHECK	-
1/31/2014	255426	VOID CHECK	-
1/31/2014	255427	LONE STAR UNIFORM	369.00
1/31/2014	255428	TEXAS LIBRARY ASSOCIATIO	210.00
1/31/2014	255429	TEXAS LIBRARY ASSOCIATIO	740.00
1/31/2014	255430	MEMORIAL HERMANN HOSPITA	661.00
1/31/2014	255431	DONNY'S PAINT & BODY, IN	1,129.29
1/31/2014	255432	INSPECTOR QUICK INC.	79.50
1/31/2014	255433	SUN TRUST	11,969.06
1/31/2014	255434	ESRI INC	12,950.00
1/31/2014	255435	MANUEL DIAZ	168.00
1/31/2014	255436	GIS INFORMATION SYSTEMS	11,871.21
1/31/2014	255437	AT&T LONG DISTANCE	18.22
1/31/2014	255438	ADVANTAGE PAPER AND JANI	2,493.74
1/31/2014	255439	LOWER COLORADO RIVER AUT	3,100.00
1/31/2014	255440	BOOKPAGE	435.00
1/31/2014	255441	THOMSON WEST	563.50
1/31/2014	255442	NEPTUNE TECHNOLOGY GROUP	4,156.20
1/31/2014	255443	SPRINT	2,282.62
1/31/2014	255444	COASTAL HYDRAULICS	410.00
1/31/2014	255445	BERNADINE ROOP	80.00
1/31/2014	255446	ADVANCE AUTO PARTS	985.58
1/31/2014	255447	VOID CHECK	-
1/31/2014	255448	MEL HUTCHINSON	80.00
1/31/2014	255449	LEOTI B. STATON	80.00

1/31/2014	255450	LA PORTE TIRE CENTER INC	5,834.92
1/31/2014	255451	HOV SERVICES	1,983.57
1/31/2014	255452	TRACY MCBRIDE	471.68
1/31/2014	255453	DARRELL WEAVER	146.16
1/31/2014	255454	SUNBELT RENTALS INC.	122.11
1/31/2014	255455	ROBERT RANDLE	126.00
1/31/2014	255456	JAMES WEAVER	146.16
1/31/2014	255457	RICHARD PATTERSON	84.00
1/31/2014	255458	RONNIE WATKINS	200.00
1/31/2014	255459	MUELLER WATER CONDITIONI	240.00
1/31/2014	255460	KEITH VASQUEZ	146.16
1/31/2014	255461	MANUEL RODRIGUEZ	168.00
1/31/2014	255462	TOMAHAWK LIVE TRAP LLC	851.77
1/31/2014	255463	T F HARPER & ASSOCIATES,	73,646.85
1/31/2014	255464	BECKY'S CERAMIC CENTER	385.20
1/31/2014	255465	CAPSTONE PUBLISHERS	1,695.00
1/31/2014	255466	LASERFICHE	31,503.95
1/31/2014	255467	MUD INSTRUMENTS	3,100.00
1/31/2014	255468	SPENCER ANIMAL HOSPITAL	306.22
1/31/2014	255469	DEER PARK LUMBER CO. LTD	713.95
1/31/2014	255470	KEMIRA WATER SOLUTIONS	4,378.57
1/31/2014	255471	IMPACT FIRE SERVICE	429.83
1/31/2014	255472	JUSTIN CROW	146.16
1/31/2014	255473	CHAD BANOOGON	500.00
1/31/2014	255474	WELLS FARGO EQUIPMENT FI	4,464.48
1/31/2014	255475	MOODY BROS., INC.	280.24
1/31/2014	255476	BAYTOWN FORD	391.11
1/31/2014	255477	PINNACLE PUBLIC FINANCE,	4,390.83
1/31/2014	255478	A1 SURVEILLANCE SYSTEMS,	509.00
1/31/2014	255479	DETROIT INDUSTRIAL TOOL	2,446.18
1/31/2014	255480	JOSE MARTINEZ	188.16
1/31/2014	255481	MEYER, KNIGHT & WILLIAMS	217.50
1/31/2014	255482	SHANNON CHEMICAL CORPORA	5,321.40
1/31/2014	255483	AIRWATCH, LLC	300.00
1/31/2014	255484	AMERICAN SOCIETY OF COMP	330.00
1/31/2014	255485	CANON FINANCIAL SERVICES	317.24
1/31/2014	255486	KERRY BRUMFIELD	168.00
1/31/2014	255487	CRAWFORD ELECTRIC SUPPLY	32.21
1/31/2014	255488	ANIMAL HEALTH INTERNATIO	383.70
1/31/2014	255489	ASSOCIATED SUPPLY CO INC	2,601.16
1/31/2014	255490	NEVILL DOCUMENT SOLUTION	1,667.70
1/31/2014	255491	COMMERCE BANK	2,973.99
1/31/2014	255492	BELT HARRIS PECHACEK, LL	11,897.00
1/31/2014	255493	JERZY SUPPLY, INC.	208.15
1/31/2014	255494	MALCOLM SWINNEY	336.56
1/31/2014	255495	THIRTY-ONE-GIFTS	146.00
1/31/2014	255496	STEVE PRADO	168.00
1/31/2014	255497	LARRY HAMMOND	126.00
1/31/2014	255498	AMBAKISYE BANKS	126.00

Total Net Salaries 799,083.18

Total Fringe Benefits 1,244,917.18
(includes employee deductions)

Total IRS 340,077.85
(includes employee deductions)

Total EFTS 521,599.28

Total Bond Payments -