

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
12/6/2013	254335	HOUSTON CHRONICLE PUBLISHING C	\$ 1,000.00
12/6/2013	254336	ZACHARY ALEC KOLE	120.00
12/6/2013	254337	BATTLEGROUNND GOLF COURSE	13,238.25
12/6/2013	254338	JEANNINE RIGGS	134.94
12/6/2013	254339	FULL TURN PARTNERS, LLC	306.00
12/6/2013	254340	JULIA ANN HUDSON	41.00
12/6/2013	254341	CLEMENTS PRINTING COMPANY, LLC	614.81
12/6/2013	254342	BOSC, INC.	31,394.36
12/6/2013	254343	INTEGRITY CLIENT SERVICES, INC	4,750.00
12/6/2013	254344	BRACEWELL & GIULIANI, LLP.	23,500.00
12/6/2013	254345	KELLE COMPANY	566.87
12/6/2013	254346	KHSS VENTURES, INC dba SKILLE	5,569.92
12/6/2013	254347	NICHOLAS THATCHER	40.00
12/6/2013	254348	STRATEGIC GOVERNMENT RESOURCES	175.00
12/6/2013	254349	SPENCER ANIMAL HOSPITAL	511.92
12/6/2013	254350	HORSESHOE CONSTRUCTION, INC.	47,606.88
12/6/2013	254351	TRADEMARK IMAGES, INC.	111.15
12/6/2013	254352	M J BOUNDS	40.00
12/6/2013	254353	LEOTI B. STATON	40.00
12/6/2013	254354	MEL HUTCHINSON	80.00
12/6/2013	254355	BERNADINE ROOP	80.00
12/6/2013	254356	STARGEL OFFICE SYSTEMS	94.09
12/6/2013	254357	I-DEAL LLC	750.00
12/6/2013	254358	TIRE SUPPLIES PLUS	3,300.00
12/6/2013	254359	SHAWN LESTER	112.00
12/6/2013	254360	TEXAS COMMISSION ON	33,720.00
12/6/2013	254361	CALEA	4,065.00
12/6/2013	254362	JOEL HOFFMAN	3,173.60
12/6/2013	254363	WOLFF FORDING & CO	1,641.58
12/6/2013	254364	UNITED STATES POST OFFICE	200.00
12/6/2013	254365	STANDARD AND POORS	11,413.00
12/6/2013	254366	DEER PARK ORCHESTRA	500.00
12/6/2013	254367	FBI-LEEDA	50.00
12/6/2013	254368	POWER DMS UNPOST	5,469.20
12/6/2013	254369	JENNIFER WENDEBURG	100.00
12/6/2013	254370	HERTZ EQUIPMENT RENTAL	30,746.46
12/6/2013	254371	LAS HADAS MEXICAN	550.00
12/6/2013	254372	REDS SAFE & LOCK SVC., INC.	164.99
12/6/2013	254373	MEADOR STAFFING SERVICES INC.	2,171.25
12/6/2013	254374	DIGITEX	300.77
12/6/2013	254375	BEAR COMMUNICATIONS, INC.	596.84
12/9/2013	254376	BASS & MEINEKE	22.18
12/9/2013	254377	DEER PARK VOLUNTEER	8,050.00
12/9/2013	254378	D X I INDUSTRIES INC	1,121.47
12/9/2013	254379	G & K SERVICES, INC.	77.86
12/9/2013	254380	GENERAL LABORATORY	406.89
12/9/2013	254381	W W GRAINGER INC	1,530.78
12/9/2013	254382	VOID CHECK	-
12/9/2013	254383	BWI COMPANIES INC.	1,156.59
12/9/2013	254384	MATHESON TRI-GAS	322.95
12/9/2013	254385	WASTE MANAGEMENT	27,559.00

12/9/2013	254386	MONUMENT CHEVROLET	88.37
12/9/2013	254387	BILL G HEALER	500.00
12/9/2013	254388	HOUSTON FREIGHTLINER, INC	189.46
12/9/2013	254389	COMCAST CABLE COMMUNICATIONS,	81.05
12/9/2013	254390	4 BEST BARGAINS, INC.	396.00
12/9/2013	254391	PVS TECHNOLOGIES, INC.	9,009.16
12/9/2013	254392	SIRCHIE FINGER PRINT LAB	649.00
12/9/2013	254393	WCA WASTE CORPORATION	1,059.05
12/9/2013	254394	OFFICE DEPOT INC	1,154.37
12/9/2013	254395	VOID CHECK	-
12/9/2013	254396	LOWE'S	661.64
12/9/2013	254397	T SHIRT SHOP	120.00
12/9/2013	254398	LONE STAR UNIFORM	1,167.00
12/9/2013	254399	CINTAS FIRST AID & SAFETY	1,409.42
12/9/2013	254400	INSPECTOR QUICK INC.	39.75
12/9/2013	254401	SUN TRUST	11,969.06
12/9/2013	254402	SUMMIT ELECTRIC SUPPLY	70.76
12/9/2013	254403	ACT PIPE & SUPPLY, INC.	1,493.41
12/9/2013	254404	NOVUS WOOD GROUP	512.16
12/9/2013	254405	HARRIS COUNTY TREASURER	4,962.30
12/9/2013	254406	VOID CHECK	-
12/9/2013	254407	BOUND TREE MEDICAL LLC	2,504.76
12/9/2013	254408	VOID CHECK	-
12/9/2013	254409	HEIL OF TEXAS	127.95
12/9/2013	254410	LIBERTY TIRE RECYCLING, LLC	274.75
12/9/2013	254411	FOOD TOWN	204.89
12/9/2013	254412	ADVANCE AUTO PARTS	419.38
12/9/2013	254413	VOID CHECK	-
12/9/2013	254414	DEER PARK LUMBER CO. LTD.	72.91
12/9/2013	254415	TURF EQUIPMENT & SUPPLIES, INC	264.08
12/9/2013	254416	MORPHO TRAK, INC.	25,595.00
12/9/2013	254417	BAYTOWN FORD	476.42
12/9/2013	254418	HIGHLAND ESTATES COFFEE TRADER	1,282.44
12/9/2013	254419	BUFFALO SPECIALTIES	2,585.11
12/9/2013	254420	RED WING SHOE STORE	99.99
12/9/2013	254421	EMEGEAR, LLC.	306.88
12/9/2013	254422	ARAMARK UNIFORMS SERVICES	312.06
12/9/2013	254423	EMERGENCY MANAGEMENT ASSOCIATI	100.00
12/9/2013	254424	ENCORE INDUSTRIAL PRODUCTS, LL	1,362.50
12/9/2013	254425	CRAWFORD ELECTRIC SUPPLY CO. I	2,964.92
12/9/2013	254426	NEVILL DOCUMENT SOLUTIONS, LLC	181.25
12/13/2013	254427	LHOIST NORTH AMERICA OF TEXAS,	2,606.87
12/13/2013	254428	AT&T	4,053.77
12/13/2013	254429	TML INTERGOVERNMENTAL RISK POO	7,445.16
12/13/2013	254430	HIRERIGHT SOLUTIONS, INC.	82.49
12/13/2013	254431	MUNRO'S SAFETY APPAREL	460.00
12/13/2013	254432	DEER PARK CHAMBER OF COMMERCE	1,400.00
12/13/2013	254433	DEER PARK LAWNMOWER CO	2,953.46
12/13/2013	254434	VOID CHECK	-
12/13/2013	254435	VOID CHECK	-
12/13/2013	254436	DELL FINANCIAL SERVICES	1,783.63
12/13/2013	254437	DELL FINANCIAL SERVICES	1,157.94
12/13/2013	254438	APPLIED INDUSTRIAL	87.41
12/13/2013	254439	FORCE TRANSPORTATION	225.28
12/13/2013	254440	FRAZER LTD.	544.64

12/13/2013	254441	G & K SERVICES, INC.	77.86
12/13/2013	254442	VERIZON WIRELESS	329.97
12/13/2013	254443	VERIZON WIRELESS	133.29
12/13/2013	254444	VERIZON WIRELESS	196.24
12/13/2013	254445	GENERAL LABORATORY	761.00
12/13/2013	254446	MCCOYS BUILDING SUPPLY	405.70
12/13/2013	254447	BETA TECHNOLOGY INC.	200.17
12/13/2013	254448	R MICHAEL SMYRL	637.50
12/13/2013	254449	UT HEALTH SCIENCE CENTER AT HO	815.90
12/13/2013	254450	MEADOR STAFFING SERVICES INC.	1,158.75
12/13/2013	254451	MATHESON TRI-GAS	928.25
12/13/2013	254452	HOUSTON GALVESTON AREA	1,280.40
12/13/2013	254453	WOWCO EQUIPMENT CO	425.64
12/13/2013	254454	KINLOCH EQUIPMENT & SUPPLY, IN	85.00
12/13/2013	254455	HARRIS COUNTY J I M S	147.60
12/13/2013	254456	STERLING LIGHTHOUSE	605.00
12/13/2013	254457	TRIPLE S STEEL SUPPLY CO	105.93
12/13/2013	254458	WASTE MANAGEMENT	18,880.00
12/13/2013	254459	GARDNER AND MARTIN	900.00
12/13/2013	254460	US POSTMASTER	3,500.00
12/13/2013	254461	HARRIS COUNTY MAYORS' & COUNCI	240.00
12/13/2013	254462	NATIONAL WEB WINDOW	55.00
12/13/2013	254463	GREGORY RIEDE PH D	400.00
12/13/2013	254464	HOUSTON FREIGHTLINER, INC	1,239.36
12/13/2013	254465	MCC INNOVATIONS, LLC	1,464.53
12/13/2013	254466	REDS SAFE & LOCK SVC., INC.	311.38
12/13/2013	254467	KUSTOM SIGNALS, INC.	3,129.00
12/13/2013	254468	LANSDOWNE MOODY CO, LP.	2,363.42
12/13/2013	254469	BARBARA BUTLER	238.00
12/13/2013	254470	INCODE	6,763.00
12/13/2013	254471	USA MOBILITY WIRELESS, INC.	479.20
12/13/2013	254472	QUIROGA, OLIVIA LOPEZ	30.00
12/13/2013	254473	SCOTT, JEREMY ALLEN	30.00
12/13/2013	254474	RINCON, IVAN ALEXIS	350.00
12/13/2013	254475	GARCIA, CRISTOFFER	230.00
12/13/2013	254476	PABLO BUSTAMANTE	25.00
12/13/2013	254477	SONIA CORONADO	25.00
12/13/2013	254478	BARBARA SMITH	25.00
12/13/2013	254479	ELEANOR LOUGHRY	25.00
12/13/2013	254480	PEGGY BONNEAU	25.00
12/13/2013	254481	KATHLEEN WEBSTER	25.00
12/13/2013	254482	CHARLIE BERAN	25.00
12/13/2013	254483	JULIE MUNIZ	25.00
12/13/2013	254484	JANET GARCIA	25.00
12/13/2013	254485	LARRY CERNOSEK	25.00
12/13/2013	254486	RONNIE HAYWOOD	25.00
12/13/2013	254487	POPP HUTCHESON PLLC	2,743.20
12/13/2013	254488	POPP HUTCHESON PLLC	862.83
12/13/2013	254489	POPP HUTCHESON PLLC	951.64
12/13/2013	254490	ALLIED DEER PARK BANK	1,879.20
12/13/2013	254491	CVS CAREMARK	885.18
12/13/2013	254492	RYAN, LLC.	972.00
12/13/2013	254493	NATIONAL TAX SEARCH LLC	1,566.35
12/13/2013	254494	BEATTY STREET PROPERTIES INC.	567.65
12/13/2013	254495	BARELA EDWARD J UNPOST	523.21

12/13/2013	254496	CORELOGIC	660.96
12/13/2013	254497	TIFFANI YEATES, CSR	135.88
12/13/2013	254498	POPP GRAY & HUTCHESON LLP	2,334.97
12/13/2013	254499	NATIONAL TAX SEARCH LLC	678.11
12/13/2013	254500	NATIONAL TAX SEARCH LLC	615.72
12/13/2013	254501	CONCO INDUSTRIAL SERVICES	3,118.43
12/13/2013	254502	U.S. DIARY	138.73
12/13/2013	254503	LANGUAGE LINE SERVICES	6.20
12/13/2013	254504	ITCS	1,295.00
12/13/2013	254505	THEODORE SANDBERG	160.00
12/13/2013	254506	JEFFERY JOHNSON	294.12
12/13/2013	254507	HOUSTON COMMUNITY NEWSPAPER	144.55
12/13/2013	254508	DOVER & FOX, P.C.	250.00
12/13/2013	254509	DOVER & FOX, P.C.	1,595.76
12/13/2013	254510	JIM G FOX	1,275.00
12/13/2013	254511	BAY AREA RENTALS CORP	332.90
12/13/2013	254512	SOUTHERN COMPUTER WAREHOUSE	2,203.59
12/13/2013	254513	UNITED STATES POST OFFICE	10,000.00
12/13/2013	254514	PVS TECHNOLOGIES, INC.	4,826.95
12/13/2013	254515	CDW GOVERNMENT INC	78.75
12/13/2013	254516	USA BLUEBOOK	410.36
12/13/2013	254517	COOLERS INC	639.72
12/13/2013	254518	C & G WHOLESALE	67.79
12/13/2013	254519	OFFICE DEPOT INC	431.28
12/13/2013	254520	LOWE'S	88.76
12/13/2013	254521	VOID CHECK	-
12/13/2013	254522	VOLTZ ENTERPRISE	4,208.75
12/13/2013	254523	KENNETH W FINDLEY	127.75
12/13/2013	254524	INSPECTOR QUICK INC.	79.50
12/13/2013	254525	TASER INTERNATIONAL	2,295.00
12/13/2013	254526	TEXAS COMMISSION ON	25,017.40
12/13/2013	254527	ACT PIPE & SUPPLY, INC.	4,614.33
12/13/2013	254528	STATE CHEMICAL MGF.	455.84
12/13/2013	254529	NOVUS WOOD GROUP	512.16
12/13/2013	254530	EWING IRRIGATION PRODUCTS, INC	373.56
12/13/2013	254531	TIRE SUPPLIES PLUS	4,163.86
12/13/2013	254532	MARY CALLIER	950.00
12/13/2013	254533	NATIONAL TAILORS	124.00
12/13/2013	254534	HEIL OF TEXAS	4,216.62
12/13/2013	254535	GAMMA WASTE SYSTEMS	235.00
12/13/2013	254536	FOOD TOWN	148.84
12/13/2013	254537	BRANDI AREVALO	120.00
12/13/2013	254538	CHAMPION ENERGY SERVICES, LLC	155,895.98
12/13/2013	254539	ALLIANCE HEALTH RESOURCES MOBI	3,150.00
12/13/2013	254540	GABBY'S TREE SERVICE	800.00
12/13/2013	254541	COASTAL HYDRAULICS	410.00
12/13/2013	254542	SYN-TECH SYSTEMS	437.00
12/13/2013	254543	FASTENAL COMPANY	590.17
12/13/2013	254544	FR DEPOT	240.00
12/13/2013	254545	ADVANCE AUTO PARTS	475.70
12/13/2013	254546	VOID CHECK	-
12/13/2013	254547	VOID CHECK	-
12/13/2013	254548	LEXISNEXIS RISK DATA MANAGEMEN	265.00
12/13/2013	254549	LINEBARGER GOGGAN BLAIR & SAMP	6,156.90
12/13/2013	254550	A-PAL'S LOCKSMITH	2,310.00

12/13/2013	254551	HOV SERVICES	1,407.00
12/13/2013	254552	TEXAS COMMISSION ON FIRE PROTE	170.00
12/13/2013	254553	AT&T	1,086.02
12/13/2013	254554	AUTO LINE OF AMERICA	47.50
12/13/2013	254555	DIFFUSION COMPONENTS, INC.	708.00
12/13/2013	254556	CHUY'S LAWN SERVICE	900.00
12/13/2013	254557	EARL MORRISON	124.20
12/13/2013	254558	EARL MORRISON	80.00
12/13/2013	254559	SKELTON BUSINESS EQUIPMENT	546.35
12/13/2013	254560	H & H TRACTOR & LAWN	111.36
12/13/2013	254561	SITEIMPROVE, INC.	1,571.00
12/13/2013	254562	NORTHERN SAFETY CO. INC.	1,005.24
12/13/2013	254563	RACKSPACE US, INC.	2,456.00
12/13/2013	254564	JOHN M MORGAN	500.00
12/13/2013	254565	DEER PARK LUMBER CO. LTD.	139.12
12/13/2013	254566	JACOB ZUNIGA	160.00
12/13/2013	254567	SHANE BRIDGES	381.49
12/13/2013	254568	NATIONAL COOPERATIVE LEASING	1,033.80
12/13/2013	254569	KHSS VENTURES, INC dba SKILLE	4,377.61
12/13/2013	254570	CITIBANK SOUTH DAKOTA	27,086.89
12/13/2013	254571	REVOLUTION DANCEWEAR LLCUNPOST	1,653.96
12/13/2013	254572	VIGILANT SOLUTIONS	28,730.00
12/13/2013	254573	SCOTT SWIGERT	200.00
12/13/2013	254574	INNOVATIVE DATA SOLUTIONS dba	5,469.20
12/13/2013	254575	CARI BROWNLEE	250.00
12/13/2013	254576	SCOTT LIGHTFOOT	239.76
12/13/2013	254577	SHANNON CHEMICAL CORPORATION	5,321.40
12/13/2013	254578	TABITHA FOX	35.03
12/13/2013	254579	PHILIP ADAMSON	200.00
12/13/2013	254580	JASON KARR	137.86
12/13/2013	254581	TIFFANY MCGALLIAN	160.00
12/13/2013	254582	ACE IMAGEWEAR	25.00
12/13/2013	254583	CANON FINANCIAL SERVICES, INC.	135.00
12/13/2013	254584	PATHMARK TRAFFIC PRODUCTS	960.75
12/13/2013	254585	PETROLEUM TRADERS CORPORATION	30,292.14
12/13/2013	254586	CRAWFORD ELECTRIC SUPPLY CO. I	2,147.69
12/13/2013	254587	BATTLEGROUNDS GOLF COURSE	604.80
12/13/2013	254588	BRENNTAG SOUTHWEST INC	4,683.23
12/13/2013	254589	THE RADAR SHOP INC.	389.50
12/13/2013	254590	SOUTHLAND ELECTRICAL SUPPLY CO	9,000.00
12/13/2013	254591	PETTY CASH-KELLY DAVENPORT	72.19
12/13/2013	254592	BURLEIGH, CHARLA	78.18
12/13/2013	254593	SIMPSON, MARTHA	56.36
12/13/2013	254594	WARREN, TOMME	78.18
12/13/2013	254595	NORDSTRAND, CARL	78.18
12/13/2013	254596	SIGUN, SAMANTHA	10.21
12/13/2013	254597	PEDERSON, NELLIE	78.18
12/13/2013	254598	WARREN, TOMME	78.18
12/13/2013	254599	AKERS, HERMAN VOIDED	1.72
12/13/2013	254600	GOTTSELIG, JENNIFER	61.72
12/13/2013	254601	BUTLER, JOSHUA	23.44
12/13/2013	254602	HURT, OTTIS L III	39.90
12/13/2013	254603	RED DOOR HOUSING, LL	78.18
12/13/2013	254604	SALINAS, ERMELINDA	78.18
12/13/2013	254605	CAMPA, BEATRICE A	61.72

12/13/2013	254606	BLEVINS, SHARON	78.18
12/13/2013	254607	DESIRA, RICHIE	56.36
12/13/2013	254608	WIMSATT, DAVID	78.18
12/13/2013	254609	PLEMONS, JOHNNY	78.18
12/13/2013	254610	LANCE, LISA A	28.80
12/13/2013	254611	ESCAMILLA, CONCEPCIO	78.18
12/13/2013	254612	WEAVER, MIRIAM	2.72
12/13/2013	254613	MTI SERVICES LLC	54.00
12/13/2013	254614	GRABER, ROBERT	60.01
12/13/2013	254615	FELLOWS II, RALPH H	56.36
12/13/2013	254616	HICKHAM, CLYDE	78.18
12/13/2013	254617	ROSS, PATRICK	31.67
12/13/2013	254618	LEE, RICHARD	100.00
12/13/2013	254619	ROCHA, ALFRED A JR	39.90
12/13/2013	254620	MC PHAUL, TRAVIS W	8.18
12/13/2013	254621	FORD, NEIL	65.26
12/13/2013	254622	SHAGHAGHI, SHAHROKH	69.95
12/13/2013	254623	COBURN, LUCILLE	11.36
12/13/2013	254624	ZIDELL, MARTIN	78.18
12/13/2013	254625	CAMPBELL, JONATHAN	78.18
12/13/2013	254626	GRISHAM, EMILY	69.95
12/13/2013	254627	GAFFIGAN, HEATHER	61.72
12/13/2013	254628	MORRIS, JAMES	62.34
12/13/2013	254629	CANTU, ERIC	78.18
12/13/2013	254630	ATHERTON, KENNETH	66.72
12/13/2013	254631	FORTEZA, TAMARA J	78.18
12/20/2013	254632	AIRGAS SOUTHWEST, INC.	494.67
12/20/2013	254633	APACHE OIL COMPANY, LP.	196.18
12/20/2013	254634	BANNER LABS INC	745.00
12/20/2013	254635	CENTERPOINT ENERGY	1,685.84
12/20/2013	254636	AT&T	2,630.18
12/20/2013	254637	MUNRO'S SAFETY APPAREL	110.95
12/20/2013	254638	DEER PARK CHAMBER OF COMMERCE	320.00
12/20/2013	254639	DEER PARK FAMILY CLINIC, P.A.	84.00
12/20/2013	254640	DEER PARK FLORIST	178.90
12/20/2013	254641	DEER PARK LAWNMOWER CO	16.46
12/20/2013	254642	CITY OF HOUSTON UTILITY	85,106.02
12/20/2013	254643	DIGITEX	185.38
12/20/2013	254644	FISH MASTERS	150.00
12/20/2013	254645	W W GRAINGER INC	1,770.78
12/20/2013	254646	VOID CHECK	-
12/20/2013	254647	VOID CHECK	-
12/20/2013	254648	MCCOYS BUILDING SUPPLY	228.80
12/20/2013	254649	PASADENA TRAILER & TRUCK ACCES	974.49
12/20/2013	254650	INGRAM LIBRARY SERVICES	1,567.97
12/20/2013	254651	VOID CHECK	-
12/20/2013	254652	VOID CHECK	-
12/20/2013	254653	MEADOR STAFFING SERVICES INC.	1,471.50
12/20/2013	254654	GE CAPITAL INFORMATION TECHNOL	555.29
12/20/2013	254655	TRM AUTOMOTIVE & DIESEL	174.16
12/20/2013	254656	WOWCO EQUIPMENT CO	429.20
12/20/2013	254657	TEXAS STATE BOARD OF	55.00
12/20/2013	254658	HOUSTON TRUCK PARTS INC	402.20
12/20/2013	254659	NORTH WATER DISTRICT	1,755.00
12/20/2013	254660	KNUDSON & ASSOCIATES	5,500.00

12/20/2013	254661	US POSTMASTER	2,700.00
12/20/2013	254662	MURFF TURF FARM	95.00
12/20/2013	254663	HOUSTON FREIGHTLINER, INC	460.16
12/20/2013	254664	PHYSIO CONTROL	2,151.60
12/20/2013	254665	ZAMBELLI FIREWORKS INTL	10,000.00
12/20/2013	254666	REDS SAFE & LOCK SVC., INC.	247.49
12/20/2013	254667	HACH COMPANY	503.74
12/20/2013	254668	TEXAS MUNICIPAL LEAGUE	3,888.00
12/20/2013	254669	KUSTOM SIGNALS, INC.	115.80
12/20/2013	254670	MIDWEST TAPE	721.69
12/20/2013	254671	VOID CHECK	-
12/20/2013	254672	LANSDOWNE MOODY CO, LP.	13.80
12/20/2013	254673	ORIENTAL TRADING CO INC	173.51
12/20/2013	254674	AMERICAN RED CROSS	196.00
12/20/2013	254675	HI WAY EQUIPMENT COMPANY	38.00
12/20/2013	254676	PASADENA CITIZEN	52.00
12/20/2013	254677	WHOLESALE ELECTRIC	1,438.40
12/20/2013	254678	VOID CHECK	-
12/20/2013	254679	JOHNSON SUPPLY	114.69
12/20/2013	254680	JNMARIE, BERTHRAN	14.50
12/20/2013	254681	SCHAFFER, SCOTT ALAN	37.50
12/20/2013	254682	ALVAREZ, DANIELA	300.00
12/20/2013	254683	FORT BEND SERVICES	2,697.00
12/20/2013	254684	COMCAST CABLE COMMUNICATIONS,	19.90
12/20/2013	254685	GRAPPLERS, INC	455.76
12/20/2013	254686	SOUTHERN COMPUTER WAREHOUSE	1,426.45
12/20/2013	254687	TEXAS ACCESS CONTROLS	144.00
12/20/2013	254688	BETH NICOLE ASHLEY	1,176.00
12/20/2013	254689	WCA WASTE CORPORATION	1,029.32
12/20/2013	254690	HARRIS COUNTY FIRE	250.00
12/20/2013	254691	CDW GOVERNMENT INC	623.58
12/20/2013	254692	OFFICE DEPOT INC	748.58
12/20/2013	254693	VOID CHECK	-
12/20/2013	254694	LOWE'S	4,030.21
12/20/2013	254695	VOID CHECK	-
12/20/2013	254696	VOID CHECK	-
12/20/2013	254697	LONE STAR UNIFORM	1,088.00
12/20/2013	254698	VOID CHECK	-
12/20/2013	254699	KENNETH W FINDLEY	500.00
12/20/2013	254700	E J PEREIRA	177.05
12/20/2013	254701	AYERS DISTRIBUTING CO	2,064.00
12/20/2013	254702	SPARKLETTS	68.01
12/20/2013	254703	SPARKLETTS	9.13
12/20/2013	254704	SPARKLETTS	27.10
12/20/2013	254705	SPARKLETTS	42.12
12/20/2013	254706	TRUCK SALVAGE COMPANY	350.00
12/20/2013	254707	MANUEL DIAZ	1,435.00
12/20/2013	254708	DEBRA CULP	120.00
12/20/2013	254709	SHAWN LESTER	840.00
12/20/2013	254710	EWING IRRIGATION PRODUCTS, INC	104.53
12/20/2013	254711	BOUND TREE MEDICAL LLC	2,888.13
12/20/2013	254712	VOID CHECK	-
12/20/2013	254713	ART PARK DANCERS	598.00
12/20/2013	254714	S T R AUTO ELECTRIC	180.23
12/20/2013	254715	AT&T LONG DISTANCE	9.34

12/20/2013	254716	CHRISTIAN AWARDS OF AMERICA	160.00
12/20/2013	254717	SEAMLESS SOLUTIONS	528.70
12/20/2013	254718	TEXAS PUBLIC POOL COUNCIL	590.00
12/20/2013	254719	DALLAS MIDWEST LLC	468.00
12/20/2013	254720	FOOD TOWN	498.19
12/20/2013	254721	COMMERCIAL WIRELESS SOLUTIONS	1,343.52
12/20/2013	254722	GULF COAST PAPER CO. INC.	125.91
12/20/2013	254723	STARGEL OFFICE SYSTEMS	305.36
12/20/2013	254724	PROQUEST INFORMATION & LEARNIN	1,460.00
12/20/2013	254725	FASTENAL COMPANY	47.72
12/20/2013	254726	BERNADINE ROOP	80.00
12/20/2013	254727	HYDROCARBON RECOVERY SERVICES,	106.00
12/20/2013	254728	ADVANCE AUTO PARTS	16.17
12/20/2013	254729	MEL HUTCHINSON	80.00
12/20/2013	254730	A-PAL'S LOCKSMITH	85.00
12/20/2013	254731	LEOTI B. STATON	80.00
12/20/2013	254732	LA PORTE TIRE CENTER INC.	745.91
12/20/2013	254733	HOV SERVICES	1,955.07
12/20/2013	254734	TEXAS SOCIETY OF PROFESSIONAL	269.50
12/20/2013	254735	TOP TANX	2,544.00
12/20/2013	254736	TERRY ROSS	400.00
12/20/2013	254737	ALCOTT, INC. (TCH)	19,564.20
12/20/2013	254738	IDS ENGINEERING GROUP	5,352.68
12/20/2013	254739	LACY STOLE	120.00
12/20/2013	254740	COMERICA LEASING CORPORATION	9,431.99
12/20/2013	254741	DBS TEXAS-HOUSTON	564.74
12/20/2013	254742	TERRYBERRY COMPANY LLC	115.97
12/20/2013	254743	NEOFUNDS BY NEOPOST	3,000.00
12/20/2013	254744	NORTHERN SAFETY CO. INC.	1,229.94
12/20/2013	254745	RUDY SILVA	49.42
12/20/2013	254746	FRAME IT	69.27
12/20/2013	254747	BRINKS INC.	739.93
12/20/2013	254748	JORDYN WATSON	57.00
12/20/2013	254749	DEER PARK LUMBER CO. LTD.	798.26
12/20/2013	254750	VOID CHECK	-
12/20/2013	254751	VOID CHECK	-
12/20/2013	254752	VOID CHECK	-
12/20/2013	254753	PUBLIC ENGINES, INC.	3,588.00



12/20/2013	254754	KEMIRA WATER SOLUTIONS	4,244.38
12/20/2013	254755	PHONOSCOPE, INC.	1,220.17
12/20/2013	254756	IMPACT FIRE SERVICE	929.83
12/20/2013	254757	WELLS FARGO EQUIPMENT FINANCE	4,464.48
12/20/2013	254758	KHSS VENTURES, INC dba SKILLE	5,293.88
12/20/2013	254759	DANIELLE ELSNER	168.00
12/20/2013	254760	ZUMBA FITNESS	336.00
12/20/2013	254761	CREDIT SYSTEMS INTERNATIONAL,	39.12
12/20/2013	254762	COP STOP INC.	159.96
12/20/2013	254763	TBS TRUCKING	55.00
12/20/2013	254764	LOGIX COMMUNICATIONS	1,538.12
12/20/2013	254765	ROBERT VAN DORN	500.00
12/20/2013	254766	DE LAGE LANDEN PUBLIC FINANCE	5,453.88
12/20/2013	254767	ADT US HOLDINGS, INC.	665.88
12/20/2013	254768	GRANICUS, INC	3,690.00
12/20/2013	254769	CANON FINANCIAL SERVICES, INC.	578.45
12/20/2013	254770	SERCO CONSTRUCTION GROUP, LTD	267,849.70
12/20/2013	254771	CANON SOLUTIONS AMERICA, INC	43.81
12/20/2013	254772	ENCORE INDUSTRIAL PRODUCTS, LL	405.00
12/20/2013	254773	ERNESTINA PALOMARES	7.00
12/20/2013	254774	KLEAN KUTS YARD CARE	2,000.00
12/20/2013	254775	ASSOCIATED SUPPLY CO INC.	194.57
12/20/2013	254776	BB&T GOVERNMENTAL FINANCE	1,878.14
12/20/2013	254777	HOT BOX KILN REPAIR	500.50
12/20/2013	254778	GALLAGHER BENEFIT SERVICES, IN	32,000.00
12/20/2013	254779	COASTAL TANK & TESTING LLC.	335.00
12/20/2013	254780	MONTGOMERY COUNTY HOSPITAL DIS	150.00
12/20/2013	254781	SALT GRASS CHAPTER	70.00
12/20/2013	254782	EDELIDA GARCIA	425.00
12/20/2013	254783	DEER PARK OPPORTUNITY CENTER	1,185.00
12/20/2013	254784	THE ROSE	580.00
12/26/2013	254785	AMERICAN TITLE COMPANY	1,100.00
12/26/2013	254786	VIOLA DODD	559.70
12/26/2013	254787	TEXAS CITY MANAGEMENT ASSOC	75.00
12/26/2013	254788	JEFFERY JOHNSON	42.35
12/26/2013	254789	COMCAST CABLE COMMUNICATIONS,	11.85
12/26/2013	254790	DONNY'S PAINT & BODY, INC.	3,158.40
12/26/2013	254791	FR DEPOT	240.00
12/26/2013	254792	TERRYBERRY COMPANY LLC	6,436.15
12/26/2013	254793	PINNACLE PUBLIC FINANCE, INC.	4,390.83
12/26/2013	254794	WESLEY BRANDON	300.00
12/26/2013	254795	COMMERCE BANK	2,973.99
12/26/2013	254796	BURKE, ANNA	100.00

**Total Net Salaries** 787,223.36

**Total Fringe Benefits** 863,530.04  
(includes employee deductions)

**Total IRS** 370,449.88  
(includes employee deductions)

**Total EFTS** 38,208.09

**Total Bond Payments** -