

| <u>Check Date</u> | <u>Check Number</u> | <u>Vendor</u> | <u>Check Amount</u> |
|-------------------|---------------------|--------------------------|---------------------|
| 11/1/2013 | 253690 | AIRGAS SOUTHWEST, INC. | \$ 417.89 |
| 11/1/2013 | 253691 | APACHE OIL COMPANY, LP. | 63.82 |
| 11/1/2013 | 253692 | C & D TROPHIES | 205.00 |
| 11/1/2013 | 253693 | CENTERPOINT ENERGY | 80.79 |
| 11/1/2013 | 253694 | AT&T | 6,342.28 |
| 11/1/2013 | 253695 | MUNRO'S SAFETY APPAREL | 231.95 |
| 11/1/2013 | 253696 | DEER PARK VOLUNTEER | 16,948.00 |
| 11/1/2013 | 253697 | APPLIED INDUSTRIAL | 399.91 |
| 11/1/2013 | 253698 | VERIZON WIRELESS | 330.01 |
| 11/1/2013 | 253699 | W W GRAINGER INC | 400.74 |
| 11/1/2013 | 253700 | OCIE THOMAS | 90.00 |
| 11/1/2013 | 253701 | VESCO | 810.74 |
| 11/1/2013 | 253702 | MEADOR STAFFING SERVICES | 2,027.25 |
| 11/1/2013 | 253703 | MATHESON TRI-GAS | 818.73 |
| 11/1/2013 | 253704 | IMPACTWEATHER INC | 9,096.00 |
| 11/1/2013 | 253705 | JOHN WHITE | 85.00 |
| 11/1/2013 | 253706 | NATIONAL WEB WINDOW | 55.00 |
| 11/1/2013 | 253707 | GREGORY RIEDE PH D | 200.00 |
| 11/1/2013 | 253708 | CHARCO PROMOTIONAL | 986.71 |
| 11/1/2013 | 253709 | SIMONS PEST CONTROL INC | 95.00 |
| 11/1/2013 | 253710 | LIGHT BULBS OF TEXAS | 450.00 |
| 11/1/2013 | 253711 | KUSTOM SIGNALS, INC. | 718.00 |
| 11/1/2013 | 253712 | SANDRA WATKINS | 70.00 |
| 11/1/2013 | 253713 | PRECISION HEADLINERS | 490.00 |
| 11/1/2013 | 253714 | INCODE | 4,297.46 |
| 11/1/2013 | 253715 | JEANENE BOSS | 25.00 |
| 11/1/2013 | 253716 | VIRGINIA FRAKES | 25.00 |
| 11/1/2013 | 253717 | DIANNA HERNANDEZ | 25.00 |
| 11/1/2013 | 253718 | MELINDA MEDINA | 25.00 |
| 11/1/2013 | 253719 | TIFFANY WORLEY | 25.00 |
| 11/1/2013 | 253720 | DIANNA KAY AUSTIN | 25.00 |
| 11/1/2013 | 253721 | JULIE BULLOCK | 25.00 |
| 11/1/2013 | 253722 | KEITH SINOR | 2,606.28 |
| 11/1/2013 | 253723 | UNITED STATES ENVIRONMEN | 1,950.15 |
| 11/1/2013 | 253724 | BEST BITES | 117.00 |
| 11/1/2013 | 253725 | COMCAST CABLE COMMUNICAT | 81.05 |
| 11/1/2013 | 253726 | JIM G FOX | 3,000.00 |
| 11/1/2013 | 253727 | SOUTHERN COMPUTER WAREHO | 538.49 |
| 11/1/2013 | 253728 | MONUMENT INN | 200.00 |
| 11/1/2013 | 253729 | OFFICE DEPOT INC | 859.90 |
| 11/1/2013 | 253730 | VOID CHECK | - |
| 11/1/2013 | 253731 | CYNDIE ORTON | 72.00 |
| 11/1/2013 | 253732 | LONE STAR UNIFORM | 511.80 |
| 11/1/2013 | 253733 | ICE EXPRESS | 25,000.00 |
| 11/1/2013 | 253734 | JAMES BULLARD | 125.00 |
| 11/1/2013 | 253735 | PASADENA SERVICE CENTER | 125.00 |
| 11/1/2013 | 253736 | THANE HARRISON | 700.00 |
| 11/1/2013 | 253737 | KELLEY'S | 439.60 |

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|-----------|--------|---------------------------|-----------|
| 11/1/2013 | 253738 | COMMERCIAL WIRELESS SOLU | 1,125.00 |
| 11/1/2013 | 253739 | RICK CLEAVER | 90.00 |
| 11/1/2013 | 253740 | GULF COAST PAPER CO. INC | 812.35 |
| 11/1/2013 | 253741 | STARGEL OFFICE SYSTEMS | 284.73 |
| 11/1/2013 | 253742 | COMPETITIVE CHOICE, INC. | 516.00 |
| 11/1/2013 | 253743 | HOV SERVICES | 1,642.81 |
| 11/1/2013 | 253744 | TERRY ROSS | 200.00 |
| 11/1/2013 | 253745 | RONNIE WATKINS | 400.00 |
| 11/1/2013 | 253746 | EARL MORRISON | 160.00 |
| 11/1/2013 | 253747 | WILLIAM "BILL" PATTERSON | 700.00 |
| 11/1/2013 | 253748 | KEITH WESTERMAN | 250.00 |
| 11/1/2013 | 253749 | SKELTON BUSINESS EQUIPME | 665.73 |
| 11/1/2013 | 253750 | NEOFUNDS BY NEOPOST | 3,000.00 |
| 11/1/2013 | 253751 | DEER PARK LUMBER CO. LTD | 388.18 |
| 11/1/2013 | 253752 | VIDACARE CORPORATION | 609.24 |
| 11/1/2013 | 253753 | WELLS FARGO EQUIPMENT FI | 4,464.48 |
| 11/1/2013 | 253754 | KHSS VENTURES, INC dba | 5,295.60 |
| 11/1/2013 | 253755 | PINNACLE PUBLIC FINANCE, | 4,390.83 |
| 11/1/2013 | 253756 | JERRY MOUTON, JR. | 1,000.00 |
| 11/1/2013 | 253757 | RICHARD CAMPBELL | 125.00 |
| 11/1/2013 | 253758 | AT&T SERVICES | 982.36 |
| 11/1/2013 | 253759 | EMEGEAR, LLC. | 306.88 |
| 11/1/2013 | 253760 | TAYLOR DESOTO | 36.00 |
| 11/1/2013 | 253761 | STEVE DUPREE | 125.00 |
| 11/1/2013 | 253762 | ALBINO GARCES JR | 371.88 |
| 11/1/2013 | 253763 | LENSEC, LLC | 5,759.10 |
| 11/1/2013 | 253764 | BATTLEGROUNND GOLF COURSE | 13,059.47 |
| 11/1/2013 | 253765 | NEVILL DOCUMENT SOLUTION | 190.32 |
| 11/1/2013 | 253766 | INTERBORO PACKAGING CORP | 79,235.04 |
| 11/1/2013 | 253767 | JERZY SUPPLY, INC. | 306.43 |
| 11/1/2013 | 253768 | GREAT AMERICAN OPPORTUNI | 1,194.00 |
| 11/1/2013 | 253769 | PATRICK BUCKNER | 125.00 |
| 11/1/2013 | 253770 | MICHELLE MAXTON | 168.00 |
| 11/5/2013 | 253771 | ATTORNEY GENERAL | 6,925.00 |
| 11/8/2013 | 253772 | AIRGAS SOUTHWEST, INC. | 75.96 |
| 11/8/2013 | 253773 | RAY BALUSEK | 717.07 |
| 11/8/2013 | 253774 | BANNER LABS INC | 745.00 |
| 11/8/2013 | 253775 | BASS & MEINEKE | 1,643.31 |
| 11/8/2013 | 253776 | BROOKSIDE EQUIPMENT | 4,559.00 |
| 11/8/2013 | 253777 | CAR QUEST AUTO PARTS OF | 37.35 |
| 11/8/2013 | 253778 | LHOIST NORTH AMERICA OF | 2,651.12 |
| 11/8/2013 | 253779 | GALLS INC | 104.99 |
| 11/8/2013 | 253780 | HIRERIGHT SOLUTIONS, INC | 88.22 |
| 11/8/2013 | 253781 | MUNRO'S SAFETY APPAREL | 223.95 |
| 11/8/2013 | 253782 | DEER PARK CHAMBER OF COM | 5,834.25 |
| 11/8/2013 | 253783 | DEER PARK LAWNMOWER CO | 559.05 |
| 11/8/2013 | 253784 | DELL FINANCIAL SERVICES | 1,783.63 |
| 11/8/2013 | 253785 | DELL FINANCIAL SERVICES | 1,175.31 |
| 11/8/2013 | 253786 | MICHELLE COMBS | 283.13 |
| 11/8/2013 | 253787 | APPLIED INDUSTRIAL | 357.53 |

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|-----------|--------|--------------------------|-----------|
| 11/8/2013 | 253788 | D X I INDUSTRIES INC | 908.25 |
| 11/8/2013 | 253789 | EBSCO | 1,185.00 |
| 11/8/2013 | 253790 | FISH MASTERS | 150.00 |
| 11/8/2013 | 253791 | G & K SERVICES, INC. | 75.70 |
| 11/8/2013 | 253792 | VERIZON WIRELESS | 133.29 |
| 11/8/2013 | 253793 | GENERAL LABORATORY | 449.23 |
| 11/8/2013 | 253794 | W W GRAINGER INC | 1,621.00 |
| 11/8/2013 | 253795 | VOID CHECK | - |
| 11/8/2013 | 253796 | PASADENA TRAILER & TRUCK | 56.15 |
| 11/8/2013 | 253797 | R MICHAEL SMYRL | 562.50 |
| 11/8/2013 | 253798 | OCIE THOMAS | 125.00 |
| 11/8/2013 | 253799 | UT HEALTH SCIENCE CENTER | 815.90 |
| 11/8/2013 | 253800 | INGRAM LIBRARY SERVICES | 2,008.55 |
| 11/8/2013 | 253801 | VOID CHECK | - |
| 11/8/2013 | 253802 | MEADOR STAFFING SERVICES | 1,098.00 |
| 11/8/2013 | 253803 | MATHESON TRI-GAS | 337.40 |
| 11/8/2013 | 253804 | TRM AUTOMOTIVE & DIESEL | 1,508.60 |
| 11/8/2013 | 253805 | WOWCO EQUIPMENT CO | 236.56 |
| 11/8/2013 | 253806 | STERLING LIGHTHOUSE | 168.00 |
| 11/8/2013 | 253807 | TRIPLE S STEEL SUPPLY CO | 228.77 |
| 11/8/2013 | 253808 | BAYSHORE SURVEYING | 48.00 |
| 11/8/2013 | 253809 | TEXAS DEPT OF HEALTH | 415.40 |
| 11/8/2013 | 253810 | WASTE MANAGEMENT | 26,321.16 |
| 11/8/2013 | 253811 | TEXAS TOWEL & SUPPLY INC | 1,884.00 |
| 11/8/2013 | 253812 | HARCROS CHEMICALS INC | 1,700.38 |
| 11/8/2013 | 253813 | MONUMENT CHEVROLET | 1,073.26 |
| 11/8/2013 | 253814 | US POSTMASTER | 1,336.00 |
| 11/8/2013 | 253815 | NEWSBANK INC | 785.00 |
| 11/8/2013 | 253816 | BILL G HEALER | 500.00 |
| 11/8/2013 | 253817 | HOUSTON FREIGHTLINER, IN | 782.51 |
| 11/8/2013 | 253818 | MCC INNOVATIONS, LLC | 5,625.00 |
| 11/8/2013 | 253819 | REDS SAFE & LOCK SVC., I | 122.05 |
| 11/8/2013 | 253820 | M B MAGEE | 574.86 |
| 11/8/2013 | 253821 | MIDWEST TAPE | 6.99 |
| 11/8/2013 | 253822 | LANSDOWNE MOODY CO, LP. | 33.72 |
| 11/8/2013 | 253823 | NATIONAL BUSINESS | 3,774.90 |
| 11/8/2013 | 253824 | GULF TEX FEED STORE | 440.00 |
| 11/8/2013 | 253825 | HUGH L LANDRUM & ASSOC I | 10,000.00 |
| 11/8/2013 | 253826 | USA MOBILITY WIRELESS, I | 1,497.54 |
| 11/8/2013 | 253827 | JOHNSON SUPPLY | 449.57 |
| 11/8/2013 | 253828 | EVANS, RAYMOND JOHN | 5.00 |
| 11/8/2013 | 253829 | RAMIREZ, LUIS ENRIQUE JR | 22.50 |
| 11/8/2013 | 253830 | SANTIVANEZ, VICTOR | 200.00 |
| 11/8/2013 | 253831 | JONES, JOSHUA WAYNE | 100.00 |
| 11/8/2013 | 253832 | MARK VARNELL | 25.00 |
| 11/8/2013 | 253833 | NEIL FORD | 25.00 |
| 11/8/2013 | 253834 | MILES SERVICES CORPORATI | 72.00 |
| 11/8/2013 | 253835 | STACEY WILLIAMS | 100.00 |
| 11/8/2013 | 253836 | SCORA SYLVIA MIEHLE | 220.00 |
| 11/8/2013 | 253837 | STEPHANIE MEYERS | 60.00 |

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|-----------|--------|--------------------------|------------|
| 11/8/2013 | 253838 | MARK RODRIGUEZ | 100.00 |
| 11/8/2013 | 253839 | JENNIE GRAHAM | 100.00 |
| 11/8/2013 | 253840 | ALISA CARRILLO | 100.00 |
| 11/8/2013 | 253841 | PMI, INC. | 166.00 |
| 11/8/2013 | 253842 | MARSHA BOREN | 180.87 |
| 11/8/2013 | 253843 | JTB SERVICES | 1,470.99 |
| 11/8/2013 | 253844 | BAKER'S LIQUOR | 121.48 |
| 11/8/2013 | 253845 | RMS ASSET MANAGMENT | 8.64 |
| 11/8/2013 | 253846 | MONARCH PAINTS | 312.48 |
| 11/8/2013 | 253847 | DOVER & FOX, P.C. | 50.00 |
| 11/8/2013 | 253848 | DOVER & FOX, P.C. | 2,014.68 |
| 11/8/2013 | 253849 | JIM G FOX | 1,525.00 |
| 11/8/2013 | 253850 | CICCI DANCE SUPPLIES | 55.97 |
| 11/8/2013 | 253851 | ART PARK PLAYERS | 162.50 |
| 11/8/2013 | 253852 | SOUTHERN COMPUTER WAREHO | 382.74 |
| 11/8/2013 | 253853 | PVS TECHNOLOGIES, INC. | 9,184.39 |
| 11/8/2013 | 253854 | BETH NICOLE ASHLEY | 60.00 |
| 11/8/2013 | 253855 | WCA WASTE CORPORATION | 2,124.90 |
| 11/8/2013 | 253856 | TLS GRAPHICS INC. | 324.07 |
| 11/8/2013 | 253857 | DAVIDSON TITLES, INC | 41.90 |
| 11/8/2013 | 253858 | CDW GOVERNMENT INC | 728.97 |
| 11/8/2013 | 253859 | USA BLUEBOOK | 1,089.40 |
| 11/8/2013 | 253860 | OFFICE DEPOT INC | 2,785.19 |
| 11/8/2013 | 253861 | VOID CHECK | - |
| 11/8/2013 | 253862 | ABCO DOOR CO | 1,195.00 |
| 11/8/2013 | 253863 | WEISSMANS | 349.38 |
| 11/8/2013 | 253864 | UNITED SITE SERVICES | 112.90 |
| 11/8/2013 | 253865 | DISCOUNT DANCE SUPPLY | 278.48 |
| 11/8/2013 | 253866 | CYNDIE ORTON | 150.00 |
| 11/8/2013 | 253867 | INSPECTOR QUICK INC. | 278.25 |
| 11/8/2013 | 253868 | SUN TRUST | 12,403.13 |
| 11/8/2013 | 253869 | CITY OF BAYTOWN | 500.00 |
| 11/8/2013 | 253870 | AMIGOS LIBRARY SERVICES | 5,055.95 |
| 11/8/2013 | 253871 | SUMMIT ELECTRIC SUPPLY | 735.24 |
| 11/8/2013 | 253872 | PASADENA SERVICE CENTER | 657.80 |
| 11/8/2013 | 253873 | ACT PIPE & SUPPLY, INC. | 4,250.00 |
| 11/8/2013 | 253874 | NOVUS WOOD GROUP | 651.84 |
| 11/8/2013 | 253875 | LAYNE CHRISTENSEN COMPAN | 67,574.00 |
| 11/8/2013 | 253876 | HARRIS COUNTY TREASURER | 4,985.25 |
| 11/8/2013 | 253877 | MICHELLE COMBS | 66.00 |
| 11/8/2013 | 253878 | DELL CORPORATION | 1,100.00 |
| 11/8/2013 | 253879 | S T R AUTO ELECTRIC | 1,118.75 |
| 11/8/2013 | 253880 | JAMES PLUMBING CO, INC. | 1,706.04 |
| 11/8/2013 | 253881 | MARY CALLIER | 1,500.00 |
| 11/8/2013 | 253882 | WHITE CAP CONSTRUCTION S | 1,479.84 |
| 11/8/2013 | 253883 | SEAMLESS SOLUTIONS | 406.93 |
| 11/8/2013 | 253884 | HEIL OF TEXAS | 423.00 |
| 11/8/2013 | 253885 | FOOD TOWN | 99.60 |
| 11/8/2013 | 253886 | CHAMPION ENERGY SERVICES | 180,029.90 |
| 11/8/2013 | 253887 | ALLIANCE HEALTH RESOURCE | 4,251.00 |

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|-----------|--------|--------------------------|------------|
| 11/8/2013 | 253888 | RICK CLEAVER | 225.00 |
| 11/8/2013 | 253889 | FASTENAL COMPANY | 282.00 |
| 11/8/2013 | 253890 | FR DEPOT | 360.00 |
| 11/8/2013 | 253891 | BERNADINE ROOP | 80.00 |
| 11/8/2013 | 253892 | ADVANCE AUTO PARTS | 4,926.83 |
| 11/8/2013 | 253893 | VOID CHECK | - |
| 11/8/2013 | 253894 | MEL HUTCHINSON | 80.00 |
| 11/8/2013 | 253895 | DIGITAL LIBRARY RESERVE, | 2,394.00 |
| 11/8/2013 | 253896 | LINEBARGER GOGGAN BLAIR | 6,144.78 |
| 11/8/2013 | 253897 | LA PORTE TIRE CENTER INC | 3,549.12 |
| 11/8/2013 | 253898 | KAMI LOFTON | 80.00 |
| 11/8/2013 | 253899 | WESLEY ORTON | 150.00 |
| 11/8/2013 | 253900 | MUELLER WATER CONDITIONI | 240.00 |
| 11/8/2013 | 253901 | H & H TRACTOR & LAWN | 211.26 |
| 11/8/2013 | 253902 | NORTHERN SAFETY CO. INC. | 958.14 |
| 11/8/2013 | 253903 | JOHNSON GLASS & MIRROR | 50.20 |
| 11/8/2013 | 253904 | JOHN M MORGAN | 250.00 |
| 11/8/2013 | 253905 | DEER PARK LUMBER CO. LTD | 373.60 |
| 11/8/2013 | 253906 | TURF EQUIPMENT & SUPPLIE | 219.39 |
| 11/8/2013 | 253907 | SUNGARD PUBLIC SECTOR IN | 195.00 |
| 11/8/2013 | 253908 | DATAVOX, INC. | 14,756.38 |
| 11/8/2013 | 253909 | JAMES STOKES | 160.00 |
| 11/8/2013 | 253910 | KHSS VENTURES, INC dba | 5,256.08 |
| 11/8/2013 | 253911 | FIRESTONE COMPLETE AUTO | 1,203.98 |
| 11/8/2013 | 253912 | BAYTOWN FORD | 94.95 |
| 11/8/2013 | 253913 | EMBLEM CONCEPTS | 196.34 |
| 11/8/2013 | 253914 | BUFFALO SPECIALTIES | 881.50 |
| 11/8/2013 | 253915 | COP STOP INC. | 1,018.83 |
| 11/8/2013 | 253916 | DARYL SASSER | 175.00 |
| 11/8/2013 | 253917 | PHESCO INTERNATIONAL, LL | 9,889.00 |
| 11/8/2013 | 253918 | CARI BROWNLEE | 400.00 |
| 11/8/2013 | 253919 | TABITHA FOX | 35.03 |
| 11/8/2013 | 253920 | DE LAGE LANDEN PUBLIC FI | 5,453.88 |
| 11/8/2013 | 253921 | EDDIE SALAZAR | 49.51 |
| 11/8/2013 | 253922 | SERCO CONSTRUCTION GROUP | 420,203.62 |
| 11/8/2013 | 253923 | A. M. LEONARD, INC | 1,209.60 |
| 11/8/2013 | 253924 | IZONE | 3,201.20 |
| 11/8/2013 | 253925 | MERGENT INC. | 1,552.00 |
| 11/8/2013 | 253926 | BATTLEGROUND GOLF COURSE | 2,490.00 |
| 11/8/2013 | 253927 | KLEAN KUTS YARD CARE | 2,500.00 |
| 11/8/2013 | 253928 | INTERBORO PACKAGING CORP | 33,928.32 |
| 11/8/2013 | 253929 | JERZY SUPPLY, INC. | 429.78 |
| 11/8/2013 | 253930 | COACHDECK LLC | 764.50 |
| 11/8/2013 | 253931 | ANTHONY HATCHETT | 150.00 |
| 11/8/2013 | 253932 | JOE OLIVAREZ | 250.00 |
| 11/8/2013 | 253933 | BRADFORD, CHRIS | 28.80 |
| 11/8/2013 | 253934 | BAXLEY, SAM | 78.18 |
| 11/8/2013 | 253935 | BODIN, JOSHUA | 123.22 |
| 11/8/2013 | 253936 | BEAL, CAROL | 78.18 |
| 11/8/2013 | 253937 | HUGHES, LANNY | 78.18 |

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| 11/8/2013 | 253938 | NUTT, DAVID & REGINA | 67.19 |
| 11/8/2013 | 253939 | KERSHAW, CINDY | 8.18 |
| 11/8/2013 | 253940 | MACDONALD, NANCY | 78.18 |
| 11/8/2013 | 253941 | HELLYER, RUSTY | 79.50 |
| 11/8/2013 | 253942 | GUTIERREZ, MARIA DEL | 8.75 |
| 11/8/2013 | 253943 | NOUIS, JEFF | 1.72 |
| 11/8/2013 | 253944 | BUSSEY, CHRIS | 38.66 |
| 11/8/2013 | 253945 | SALAS III, ISIDRO | 111.10 |
| 11/8/2013 | 253946 | KIPPLEY, MATTHEW | 79.12 |
| 11/8/2013 | 253947 | PRESSLY, JACOB | 134.43 |
| 11/8/2013 | 253948 | HORD, LINDA G | 65.79 |
| 11/15/2013 | 253949 | BASS & MEINEKE | 183.54 |
| 11/15/2013 | 253950 | BAUER VISUAL GRAPHICS, I | 276.00 |
| 11/15/2013 | 253951 | DEER PARK CHAMBER OF COM | 640.00 |
| 11/15/2013 | 253952 | DEER PARK FAMILY CLINIC, | 370.00 |
| 11/15/2013 | 253953 | DEER PARK FLORIST | 43.00 |
| 11/15/2013 | 253954 | DEER PARK LAWNMOWER CO | 7,267.34 |
| 11/15/2013 | 253955 | APPLIED INDUSTRIAL | 30.08 |
| 11/15/2013 | 253956 | DIGITEX | 819.85 |
| 11/15/2013 | 253957 | FORCE TRANSPORTATION | 235.52 |
| 11/15/2013 | 253958 | VERIZON WIRELESS | 196.24 |
| 11/15/2013 | 253959 | W W GRAINGER INC | 205.58 |
| 11/15/2013 | 253960 | OCIE THOMAS | 54.00 |
| 11/15/2013 | 253961 | CURTAIN CALL COSTUMES | 574.86 |
| 11/15/2013 | 253962 | MEADOR STAFFING SERVICES | 852.75 |
| 11/15/2013 | 253963 | RENE MCBRIDE | 2,000.00 |
| 11/15/2013 | 253964 | TEXAS AMATEUR ATHLETIC | 1,200.00 |
| 11/15/2013 | 253965 | STERLING LIGHTHOUSE | 168.00 |
| 11/15/2013 | 253966 | TEXAS DEPT OF HEALTH | 415.40 |
| 11/15/2013 | 253967 | WASTE MANAGEMENT | 28,536.38 |
| 11/15/2013 | 253968 | STAGELIGHT INC | 1,377.50 |
| 11/15/2013 | 253969 | KNUDSON & ASSOCIATES | 5,594.88 |
| 11/15/2013 | 253970 | HARRIS COUNTY MAYORS' & | 135.00 |
| 11/15/2013 | 253971 | P F PETTIBONE & CO | 182.90 |
| 11/15/2013 | 253972 | HOUSTON FREIGHTLINER, IN | 2,022.35 |
| 11/15/2013 | 253973 | SIMONS PEST CONTROL INC | 65.00 |
| 11/15/2013 | 253974 | TEXAS WORKFORCE COMMISSI | 15,330.76 |
| 11/15/2013 | 253975 | SANDRA WATKINS | 120.00 |
| 11/15/2013 | 253976 | SANDRA WATKINS | 447.42 |
| 11/15/2013 | 253977 | QUEEN OAKS CLEANERS | 184.34 |
| 11/15/2013 | 253978 | ORIENTAL TRADING CO INC | 346.07 |
| 11/15/2013 | 253979 | AMERICAN RED CROSS | 260.00 |
| 11/15/2013 | 253980 | BARBARA BUTLER | 294.00 |
| 11/15/2013 | 253981 | JARRETT R. HILL | 500.00 |
| 11/15/2013 | 253982 | WHOLESALE ELECTRIC | 1,807.15 |
| 11/15/2013 | 253983 | RS GRAPHICS | 590.00 |
| 11/15/2013 | 253984 | CHANNEL DOOR | 1,870.00 |
| 11/15/2013 | 253985 | JOHNSON SUPPLY | 3,634.16 |
| 11/15/2013 | 253986 | PRECISE CONTROL | 837.50 |
| 11/15/2013 | 253987 | CORELOGIC AMERICAN REAL | 542.63 |

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| 11/15/2013 | 253988 | FRANK MOHN HOUSTON INC. | 6,471.85 |
| 11/15/2013 | 253989 | PACIFIC LIFE INSURANCE C | 7,488.00 |
| 11/15/2013 | 253990 | BEATTY STREET PROPERTIES | 1,087.78 |
| 11/15/2013 | 253991 | CONCO INDUSTRIAL SERVICE | 3,570.73 |
| 11/15/2013 | 253992 | WELLS FARGO COMMERCIAL | 1,620.53 |
| 11/15/2013 | 253993 | NATIONAL TAX SEARCH | 766.14 |
| 11/15/2013 | 253994 | NATIONAL TAX SEARCH | 622.80 |
| 11/15/2013 | 253995 | TERRY PARRISH | 544.55 |
| 11/15/2013 | 253996 | CONCO INDUSTRIAL SERVICE | 1,407.48 |
| 11/15/2013 | 253997 | LANGUAGE LINE SERVICES | 20.00 |
| 11/15/2013 | 253998 | TEXAS ASSOCIATION OF FAI | 100.00 |
| 11/15/2013 | 253999 | OFFICE OF THE ATTORNEY | 300.00 |
| 11/15/2013 | 254000 | SUSAN G. KOMEN | 256.65 |
| 11/15/2013 | 254001 | JEFFERY JOHNSON | 294.70 |
| 11/15/2013 | 254002 | HOUSTON COMMUNITY NEWSPA | 2,474.90 |
| 11/15/2013 | 254003 | SHARON MOBLO | 100.00 |
| 11/15/2013 | 254004 | COMCAST CABLE COMMUNICAT | 19.90 |
| 11/15/2013 | 254005 | JIM G FOX | 788.80 |
| 11/15/2013 | 254006 | ART STONE THEATRICAL | 686.58 |
| 11/15/2013 | 254007 | MEDIA CONSULTANTS | 150.00 |
| 11/15/2013 | 254008 | CHARLIE HINDS | 145.00 |
| 11/15/2013 | 254009 | BAY AREA RENTALS CORP | 215.90 |
| 11/15/2013 | 254010 | ALL AMERICAN SALES | 114.50 |
| 11/15/2013 | 254011 | BETH NICOLE ASHLEY | 1,134.00 |
| 11/15/2013 | 254012 | THE HOME DEPOT SUPPLY | 561.66 |
| 11/15/2013 | 254013 | OFFICE DEPOT INC | 125.22 |
| 11/15/2013 | 254014 | DEER PARK I.S.D. | 6,720.00 |
| 11/15/2013 | 254015 | T SHIRT SHOP | 1,445.00 |
| 11/15/2013 | 254016 | CYNDIE ORTON | 36.00 |
| 11/15/2013 | 254017 | LONE STAR UNIFORM | 1,861.00 |
| 11/15/2013 | 254018 | CINTAS FIRST AID & SAFET | 1,874.47 |
| 11/15/2013 | 254019 | INSPECTOR QUICK INC. | 39.75 |
| 11/15/2013 | 254020 | PROGRESSIVE COMMERCIAL A | 395.50 |
| 11/15/2013 | 254021 | TEXAS MUNICIPAL CLERKS | 70.00 |
| 11/15/2013 | 254022 | NEWBART PRODUCTS INC | 169.80 |
| 11/15/2013 | 254023 | SPARKLETTS | 105.38 |
| 11/15/2013 | 254024 | ACT PIPE & SUPPLY, INC. | 529.25 |
| 11/15/2013 | 254025 | JERRY SHIREL | 4,977.00 |
| 11/15/2013 | 254026 | NOVUS WOOD GROUP | 1,105.80 |
| 11/15/2013 | 254027 | MANUEL DIAZ | 1,561.00 |
| 11/15/2013 | 254028 | AMERICAN ASSOCIATION | 23.90 |
| 11/15/2013 | 254029 | SHAWN LESTER | 784.00 |
| 11/15/2013 | 254030 | BOUND TREE MEDICAL LLC | 2,115.18 |
| 11/15/2013 | 254031 | TEXAS BOARD OF | 379.00 |
| 11/15/2013 | 254032 | BUILDING PERMITS LAW | 98.78 |
| 11/15/2013 | 254033 | FLOWER COTTAGE OF DEER P | 136.00 |
| 11/15/2013 | 254034 | HEIL OF TEXAS | 18.70 |
| 11/15/2013 | 254035 | BIO AQUATIC TESTING INC | 2,325.00 |
| 11/15/2013 | 254036 | SHANNON BENNETT | 80.00 |
| 11/15/2013 | 254037 | GAMMA WASTE SYSTEMS | 235.00 |

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| 11/15/2013 | 254038 | FOOD TOWN | 530.13 |
| 11/15/2013 | 254039 | RICARDO DESOTO | 154.00 |
| 11/15/2013 | 254040 | COMMERCIAL WIRELESS SOLU | 51.68 |
| 11/15/2013 | 254041 | NATIONAL AQUATIC SAFETY | 1,881.50 |
| 11/15/2013 | 254042 | NATIONAL AQUATIC SAFETY | 618.30 |
| 11/15/2013 | 254043 | RICK CLEAVER | 54.00 |
| 11/15/2013 | 254044 | COASTAL HYDRAULICS | 1,120.00 |
| 11/15/2013 | 254045 | ANTHONY A. WINDISH | 54.00 |
| 11/15/2013 | 254046 | ADVANCE AUTO PARTS | 1,630.76 |
| 11/15/2013 | 254047 | VOID CHECK | - |
| 11/15/2013 | 254048 | BNR CONSULTING, INC. / B | 500.00 |
| 11/15/2013 | 254049 | TALON POLICE ACCREDITATI | 25.00 |
| 11/15/2013 | 254050 | LEOTI B. STATON | 80.00 |
| 11/15/2013 | 254051 | LA PORTE TIRE CENTER INC | 3,469.12 |
| 11/15/2013 | 254052 | JOHN YETTEVICH | 200.00 |
| 11/15/2013 | 254053 | TEXAS SOCIETY OF PROFESS | 269.50 |
| 11/15/2013 | 254054 | ALCOTT, INC. (TCH) | 120,740.40 |
| 11/15/2013 | 254055 | LARRY TEW | 75.71 |
| 11/15/2013 | 254056 | WESLEY ORTON | 36.00 |
| 11/15/2013 | 254057 | MANUEL RODRIGUEZ | 126.00 |
| 11/15/2013 | 254058 | DIXIE FLAG MANUFACTURING | 1,821.65 |
| 11/15/2013 | 254059 | RACKSPACE US, INC. | 2,464.50 |
| 11/15/2013 | 254060 | LEASE SERVICING CENTER I | 1,033.80 |
| 11/15/2013 | 254061 | DEER PARK LUMBER CO. LTD | 257.96 |
| 11/15/2013 | 254062 | JAMES STOKES | 319.10 |
| 11/15/2013 | 254063 | TERRACON CONSULTANTS, IN | 3,252.50 |
| 11/15/2013 | 254064 | DANIELLE ELSNER | 168.00 |
| 11/15/2013 | 254065 | ZUMBA FITNESS | 630.00 |
| 11/15/2013 | 254066 | SOLARWINDS, INC. | 3,330.14 |
| 11/15/2013 | 254067 | CREDIT SYSTEMS INTERNATI | 69.70 |
| 11/15/2013 | 254068 | BUFFALO SPECIALTIES | 548.35 |
| 11/15/2013 | 254069 | MIGUEL GUTIERREZ | 850.00 |
| 11/15/2013 | 254070 | TEXAS HIGHWAY PRODUCTS | 9,360.00 |
| 11/15/2013 | 254071 | SIGNAD, INC. | 3,143.00 |
| 11/15/2013 | 254072 | ROBERT VAN DORN | 650.00 |
| 11/15/2013 | 254073 | JEFF EATON | 39.95 |
| 11/15/2013 | 254074 | DANSCO/FINA | 792.29 |
| 11/15/2013 | 254075 | PERFORMANCE SYSTEMS MEDI | 158.00 |
| 11/15/2013 | 254076 | AIRWATCH, LLC | 750.00 |
| 11/15/2013 | 254077 | JASON KARR | 131.88 |
| 11/15/2013 | 254078 | TELETRAC, INC. | 2,304.00 |
| 11/15/2013 | 254079 | ACE IMAGEWEAR | 25.00 |
| 11/15/2013 | 254080 | JONI KYLE | 154.00 |
| 11/15/2013 | 254081 | JULIA ANN HUDSON | 82.00 |
| 11/15/2013 | 254082 | CANON FINANCIAL SERVICES | 135.00 |
| 11/15/2013 | 254083 | PETROLEUM TRADERS CORPOR | 33,172.58 |
| 11/15/2013 | 254084 | FORT WORTH RUNNING COMPA | 1,199.00 |
| 11/15/2013 | 254085 | AMANZI PARTY RENTALS | 7,520.00 |
| 11/15/2013 | 254086 | WESLEY DESOTA | 100.00 |
| 11/15/2013 | 254087 | TDL HOLDING LLC dba TEXA | 2,540.00 |

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| 11/15/2013 | 254088 | LISA HAYWOOD-THIRTY-ONE- | 611.00 |
| 11/15/2013 | 254089 | US POSTMASTER | 100.00 |
| 11/22/2013 | 254090 | AIRGAS SOUTHWEST, INC. | 509.80 |
| 11/22/2013 | 254091 | APACHE OIL COMPANY, LP. | 763.10 |
| 11/22/2013 | 254092 | BROOKSIDE EQUIPMENT | 59.61 |
| 11/22/2013 | 254093 | CAR QUEST AUTO PARTS OF | 74.96 |
| 11/22/2013 | 254094 | LHOIST NORTH AMERICA OF | 3,814.09 |
| 11/22/2013 | 254095 | CENTERPOINT ENERGY | 1,222.52 |
| 11/22/2013 | 254096 | AT&T | 3,009.05 |
| 11/22/2013 | 254097 | CITY OF HOUSTON UTILITY | 83,794.37 |
| 11/22/2013 | 254098 | DOW FENCE & SUPPLY CO | 261.94 |
| 11/22/2013 | 254099 | DEER PARK MUFFLER | 1,000.00 |
| 11/22/2013 | 254100 | DIGITEX | 185.38 |
| 11/22/2013 | 254101 | D X I INDUSTRIES INC | 639.67 |
| 11/22/2013 | 254102 | G & K SERVICES, INC. | 76.78 |
| 11/22/2013 | 254103 | GENERAL LABORATORY | 222.18 |
| 11/22/2013 | 254104 | W W GRAINGER INC | 413.42 |
| 11/22/2013 | 254105 | RINEHART TRUCKING CO INC | 1,080.00 |
| 11/22/2013 | 254106 | OCIE THOMAS | 90.00 |
| 11/22/2013 | 254107 | CURTAIN CALL COSTUMES | 574.86 |
| 11/22/2013 | 254108 | GE CAPITAL INFORMATION T | 468.00 |
| 11/22/2013 | 254109 | ZEP SALES & SERVICE | 827.56 |
| 11/22/2013 | 254110 | WOWCO EQUIPMENT CO | 700.00 |
| 11/22/2013 | 254111 | KINLOCH EQUIPMENT & SUPP | 531.76 |
| 11/22/2013 | 254112 | HARRIS COUNTY J I M S | 159.40 |
| 11/22/2013 | 254113 | HOUSTON TRUCK PARTS INC | 105.47 |
| 11/22/2013 | 254114 | TEXAS DEPT OF HEALTH | 1,036.21 |
| 11/22/2013 | 254115 | MICROFLEX CORP. | 1,255.61 |
| 11/22/2013 | 254116 | MONUMENT CHEVROLET | 431.25 |
| 11/22/2013 | 254117 | PHYSIO CONTROL | 1,383.60 |
| 11/22/2013 | 254118 | SIMONS PEST CONTROL INC | 120.00 |
| 11/22/2013 | 254119 | LIGHT BULBS OF TEXAS | 354.00 |
| 11/22/2013 | 254120 | KUSTOM SIGNALS, INC. | 38.00 |
| 11/22/2013 | 254121 | APOLLO SIGN & FLAG | 1,250.00 |
| 11/22/2013 | 254122 | GULF COAST LIMESTONE INC | 3,550.86 |
| 11/22/2013 | 254123 | LANSDOWNE MOODY CO, LP. | 598.57 |
| 11/22/2013 | 254124 | HARRIS CO APPRAISAL DIST | 27,272.00 |
| 11/22/2013 | 254125 | M & D DISTRIBUTORS | 2,072.60 |
| 11/22/2013 | 254126 | CHANNEL DOOR | 385.00 |
| 11/22/2013 | 254127 | RICHMOND PRINTING LLC | 4,499.00 |
| 11/22/2013 | 254128 | LARA, CHRISTOPHER LEE | 112.50 |
| 11/22/2013 | 254129 | ZARATE, TERESA D | 115.35 |
| 11/22/2013 | 254130 | BROOKS, WILLIAM CHARLES | 180.00 |
| 11/22/2013 | 254131 | HERNANDEZ, CESAR AGUST | 500.00 |
| 11/22/2013 | 254132 | REEVES, BRITTANY NICOLE | 35.00 |
| 11/22/2013 | 254133 | CANTU, LUIS | 520.00 |
| 11/22/2013 | 254134 | CORONEL, NELLY ELIZABETH | 130.00 |
| 11/22/2013 | 254135 | IBARRA-CRUZ, FRANCISCO J | 350.00 |
| 11/22/2013 | 254136 | PABLO VALENCIA | 25.00 |
| 11/22/2013 | 254137 | ELSA REYNA | 25.00 |

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|------------|--------|--------------------------|--------|
| 11/22/2013 | 254138 | DIANNE BAHNSEN | 25.00 |
| 11/22/2013 | 254139 | IVA HUDDLESON | 25.00 |
| 11/22/2013 | 254140 | LARRY RILEY | 25.00 |
| 11/22/2013 | 254141 | CLOIS H. LEE | 43.68 |
| 11/22/2013 | 254142 | PAT'S PENNYRICH | 39.97 |
| 11/22/2013 | 254143 | GBCBM LTD | 240.12 |
| 11/22/2013 | 254144 | POPP HUTCHESON PLLC | 141.02 |
| 11/22/2013 | 254145 | POPP HUTCHESON PLLC | 232.18 |
| 11/22/2013 | 254146 | CORELOGIC | 298.48 |
| 11/22/2013 | 254147 | GONZALEZ, JOSE PEREZ | 93.24 |
| 11/22/2013 | 254148 | OSBORN ELENA | 92.44 |
| 11/22/2013 | 254149 | CORELOGIC | 360.00 |
| 11/22/2013 | 254150 | BAC TAX SERVICES CORPORA | 129.75 |
| 11/22/2013 | 254151 | BAC HOME LOANS SERVICING | 149.17 |
| 11/22/2013 | 254152 | JAMES SHARON | 159.35 |
| 11/22/2013 | 254153 | FRANK L. CIMRHANZEL JR. | 360.00 |
| 11/22/2013 | 254154 | BAC HOMES LOANS SERVICIN | 114.63 |
| 11/22/2013 | 254155 | CORELOGIC | 108.06 |
| 11/22/2013 | 254156 | LERETA TAX AND FLOOD SER | 138.31 |
| 11/22/2013 | 254157 | SCARBOROUGH JAMES H JR | 54.02 |
| 11/22/2013 | 254158 | HORSCH LAWRENCE E & JANE | 360.00 |
| 11/22/2013 | 254159 | CHRISTOPHER WORTHEN | 143.81 |
| 11/22/2013 | 254160 | STUCKEY JOY K. | 149.54 |
| 11/22/2013 | 254161 | BAC HOME LOANS SERVICING | 144.10 |
| 11/22/2013 | 254162 | NATIONS RELIABLE LENDING | 360.00 |
| 11/22/2013 | 254163 | GAILEY ROBERT LEON | 360.00 |
| 11/22/2013 | 254164 | PATRICK WM R & KAREN | 360.00 |
| 11/22/2013 | 254165 | WELL FARGO HOME MORTGAGE | 202.04 |
| 11/22/2013 | 254166 | WELLS FARGO HOME MORTGAG | 360.00 |
| 11/22/2013 | 254167 | WELLS FARGO HOME MORTGAG | 249.41 |
| 11/22/2013 | 254168 | WELDON AVERY K | 223.76 |
| 11/22/2013 | 254169 | STONE HAROLD D | 360.00 |
| 11/22/2013 | 254170 | WELLS FARGO HOME MORTGAG | 166.46 |
| 11/22/2013 | 254171 | JAMES & JOYCE SUMERLIN T | 34.49 |
| 11/22/2013 | 254172 | CORELOGIC | 360.00 |
| 11/22/2013 | 254173 | WERNER STEVE | 177.73 |
| 11/22/2013 | 254174 | CLOIS H. LEE/PATRICIA B. | 42.02 |
| 11/22/2013 | 254175 | DANIEL HOBY | 14.40 |
| 11/22/2013 | 254176 | LUIS A. GONZALES | 68.00 |
| 11/22/2013 | 254177 | KENNEDY RANDY & SUSAN | 360.00 |
| 11/22/2013 | 254178 | CORELOGIC | 360.00 |
| 11/22/2013 | 254179 | CORELOGIC | 360.00 |
| 11/22/2013 | 254180 | WELLS FARGO HOME MORTGAG | 167.52 |
| 11/22/2013 | 254181 | CORELOGIC | 360.00 |
| 11/22/2013 | 254182 | ERNESTINA ORTIZ | 189.39 |
| 11/22/2013 | 254183 | CORELOGIC | 184.69 |
| 11/22/2013 | 254184 | CORELOGIC | 360.00 |
| 11/22/2013 | 254185 | WELLS FARGO HOME MORTGAG | 259.51 |
| 11/22/2013 | 254186 | CORELOGIC | 222.97 |
| 11/22/2013 | 254187 | DELANEY JULIE A | 267.31 |

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|------------|--------|--------------------------|----------|
| 11/22/2013 | 254188 | SAPP MARK & AMY | 23.04 |
| 11/22/2013 | 254189 | SPARKS LUDIE | 232.94 |
| 11/22/2013 | 254190 | WELLS FARGO HOME MORTGAG | 202.82 |
| 11/22/2013 | 254191 | WELLS FARGO HOME MORTGAG | 204.22 |
| 11/22/2013 | 254192 | BAC HOMES LOANS SERVICIN | 254.88 |
| 11/22/2013 | 254193 | CHRISTY JACK W | 223.70 |
| 11/22/2013 | 254194 | MICHELLE THOMAS | 500.00 |
| 11/22/2013 | 254195 | HALEY TAYLOR | 50.00 |
| 11/22/2013 | 254196 | SHELIA KALTWASSER | 250.00 |
| 11/22/2013 | 254197 | MATHEW HODGES | 100.00 |
| 11/22/2013 | 254198 | JACQUELYN CAMACHO | 250.00 |
| 11/22/2013 | 254199 | UNITED STATES ENVIRONMEN | 109.68 |
| 11/22/2013 | 254200 | DILLINGER TRANSPORT INC. | 22.51 |
| 11/22/2013 | 254201 | DONG HUA INC. | 349.58 |
| 11/22/2013 | 254202 | FIRST IN RESCUE SAFETY A | 477.05 |
| 11/22/2013 | 254203 | LANGUAGE LINE SERVICES | 9.92 |
| 11/22/2013 | 254204 | OFFICE OFTHE ATTORNEY GE | 300.00 |
| 11/22/2013 | 254205 | TLERA | 40.00 |
| 11/22/2013 | 254206 | JEFFERY JOHNSON | 10.21 |
| 11/22/2013 | 254207 | COMCAST CABLE COMMUNICAT | 19.90 |
| 11/22/2013 | 254208 | CICCI DANCE SUPPLIES | 1,107.55 |
| 11/22/2013 | 254209 | BSN SPORTS | 1,342.58 |
| 11/22/2013 | 254210 | BAY AREA RENTALS CORP | 422.85 |
| 11/22/2013 | 254211 | PVS TECHNOLOGIES, INC. | 4,728.58 |
| 11/22/2013 | 254212 | OZARKA | 27.24 |
| 11/22/2013 | 254213 | WCA WASTE CORPORATION | 1,185.50 |
| 11/22/2013 | 254214 | TERMINIX INTERNATIONAL C | 195.00 |
| 11/22/2013 | 254215 | SCHMIDT AND SONS | 2,158.24 |
| 11/22/2013 | 254216 | CDW GOVERNMENT INC | 122.49 |
| 11/22/2013 | 254217 | SAMUEL J MAGLITTO | 1,685.00 |
| 11/22/2013 | 254218 | OFFICE DEPOT INC | 376.00 |
| 11/22/2013 | 254219 | WEISSMANS | 2,231.43 |
| 11/22/2013 | 254220 | LOWE'S | 433.25 |
| 11/22/2013 | 254221 | UNITED SITE SERVICES | 222.47 |
| 11/22/2013 | 254222 | CYNDIE ORTON | 72.00 |
| 11/22/2013 | 254223 | LONE STAR UNIFORM | 532.00 |
| 11/22/2013 | 254224 | DATA FLOW | 1,051.34 |
| 11/22/2013 | 254225 | INSPECTOR QUICK INC. | 39.75 |
| 11/22/2013 | 254226 | TEXAS MUNICIPAL CLERKS | 48.00 |
| 11/22/2013 | 254227 | SPARKLETTS | 53.01 |
| 11/22/2013 | 254228 | SPARKLETTS | 57.02 |
| 11/22/2013 | 254229 | SPARKLETTS | 51.03 |
| 11/22/2013 | 254230 | SPARKLETTS | 15.02 |
| 11/22/2013 | 254231 | SUMMIT ELECTRIC SUPPLY | 133.90 |
| 11/22/2013 | 254232 | ACT PIPE & SUPPLY, INC. | 995.00 |
| 11/22/2013 | 254233 | MICHELLE COMBS | 78.00 |
| 11/22/2013 | 254234 | LAWSON PRODUCTS, INC. | 72.00 |
| 11/22/2013 | 254235 | AYLESCO/COBB & CO. | 3,016.50 |
| 11/22/2013 | 254236 | IDEXX DISTRIBUTION, INC | 2,746.22 |
| 11/22/2013 | 254237 | AT&T LONG DISTANCE | 22.40 |

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| 11/22/2013 | 254238 | TEXAS DEPARTMENT OF | 5.00 |
| 11/22/2013 | 254239 | CHRISTIAN AWARDS OF AMER | 240.00 |
| 11/22/2013 | 254240 | ADVANTAGE PAPER AND JANI | 2,305.90 |
| 11/22/2013 | 254241 | RICARDO DESOTO | 72.00 |
| 11/22/2013 | 254242 | METTLER TOLEDO INC | 201.50 |
| 11/22/2013 | 254243 | PUBLIC STORAGE | 163.00 |
| 11/22/2013 | 254244 | RICK CLEAVER | 72.00 |
| 11/22/2013 | 254245 | GULF COAST PAPER CO. INC | 1,922.62 |
| 11/22/2013 | 254246 | FASTENAL COMPANY | 497.15 |
| 11/22/2013 | 254247 | BERNADINE ROOP | 80.00 |
| 11/22/2013 | 254248 | HYDROCARBON RECOVERY SER | 106.00 |
| 11/22/2013 | 254249 | ADVANCE AUTO PARTS | 281.81 |
| 11/22/2013 | 254250 | LEXISNEXIS RISK DATA MAN | 265.00 |
| 11/22/2013 | 254251 | MEL HUTCHINSON | 80.00 |
| 11/22/2013 | 254252 | LEOTI B. STATON | 80.00 |
| 11/22/2013 | 254253 | LA PORTE TIRE CENTER INC | 4,640.20 |
| 11/22/2013 | 254254 | HOV SERVICES | 3,268.83 |
| 11/22/2013 | 254255 | AT&T | 1,086.02 |
| 11/22/2013 | 254256 | ENVIRONMENTAL RESOURCE A | 253.52 |
| 11/22/2013 | 254257 | ALPHA AUDIO SYSTEMS, INC | 623.00 |
| 11/22/2013 | 254258 | COMERICA LEASING CORPORA | 9,431.99 |
| 11/22/2013 | 254259 | KATHY COBB | 80.00 |
| 11/22/2013 | 254260 | NORTHERN SAFETY CO. INC. | 1,136.81 |
| 11/22/2013 | 254261 | BRINKS INC. | 228.63 |
| 11/22/2013 | 254262 | HERITAGE-CRYSTAL CLEAN, | 447.84 |
| 11/22/2013 | 254263 | RC HEALTH SERVICES | 160.00 |
| 11/22/2013 | 254264 | CONTRACT RESOURCE GROUP | 726.42 |
| 11/22/2013 | 254265 | DEER PARK LUMBER CO. LTD | 70.33 |
| 11/22/2013 | 254266 | TEXAS DEPT. OF STATE HEA | 75.00 |
| 11/22/2013 | 254267 | PHONOSCOPE, INC. | 1,220.17 |
| 11/22/2013 | 254268 | JAMES STOKES | 53.00 |
| 11/22/2013 | 254269 | IMPACT FIRE SERVICE | 684.83 |
| 11/22/2013 | 254270 | WELLS FARGO EQUIPMENT FI | 4,464.48 |
| 11/22/2013 | 254271 | CITIBANK SOUTH DAKOTA | 48,656.64 |
| 11/22/2013 | 254272 | TBS TRUCKING | 44.00 |
| 11/22/2013 | 254273 | DARYL SASSER | 91.50 |
| 11/22/2013 | 254274 | LOGIX COMMUNICATIONS | 1,587.15 |
| 11/22/2013 | 254275 | A1 SURVEILLANCE SYSTEMS, | 631.00 |
| 11/22/2013 | 254276 | DETROIT INDUSTRIAL TOOL | 111.54 |
| 11/22/2013 | 254277 | AT&T SERVICES | 982.36 |
| 11/22/2013 | 254278 | A WISH COME TRUE | 1,519.28 |
| 11/22/2013 | 254279 | JASON KARR | 100.00 |
| 11/22/2013 | 254280 | SWANK MOTION PICTURES, I | 1,309.00 |
| 11/22/2013 | 254281 | ARAMARK UNIFORMS SERVICE | 434.44 |
| 11/22/2013 | 254282 | CANON FINANCIAL SERVICES | 456.57 |
| 11/22/2013 | 254283 | CANON SOLUTIONS AMERICA, | 38.42 |
| 11/22/2013 | 254284 | ANIMAL HEALTH INTERNATIO | 632.61 |
| 11/22/2013 | 254285 | CDM SMITH INC. | 157,544.35 |
| 11/22/2013 | 254286 | BB&T GOVERNMENTAL FINANC | 1,878.14 |
| 11/22/2013 | 254287 | JERZY SUPPLY, INC. | 39.00 |

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| 11/22/2013 | 254288 | MIKE PENDERGRAST | 125.00 |
| 11/22/2013 | 254289 | CHERIE STEINLE dba SCC W | 1,031.25 |
| 11/22/2013 | 254290 | L&M PONY RIDES AND PETTI | 3,300.00 |
| 11/29/2013 | 254291 | CERNOSEK WRECKER | 145.00 |
| 11/29/2013 | 254292 | COIN COPIERS INC | 337.07 |
| 11/29/2013 | 254293 | MUNRO'S SAFETY APPAREL | 120.00 |
| 11/29/2013 | 254294 | INGRAM LIBRARY SERVICES | 5,767.60 |
| 11/29/2013 | 254295 | VOID CHECK | - |
| 11/29/2013 | 254296 | VOID CHECK | - |

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| 11/29/2013 | 254297 | VOID CHECK | - |
| 11/29/2013 | 254298 | SIMONS PEST CONTROL INC | 65.00 |
| 11/29/2013 | 254299 | HARRIS CO APPRAISAL DIST | 52.25 |
| 11/29/2013 | 254300 | INCODE | 11,154.21 |
| 11/29/2013 | 254301 | NATIONAL LEAGUE OF CITIE | 3,258.00 |
| 11/29/2013 | 254302 | RICHMOND PRINTING LLC | 998.00 |
| 11/29/2013 | 254303 | GUNTER, DEREK DWAYNE | 100.00 |
| 11/29/2013 | 254304 | NORA, KERRA BROUSSARD | 100.00 |
| 11/29/2013 | 254305 | RESENDEZ, ALEJANDRO ENRI | 100.00 |
| 11/29/2013 | 254306 | THOMAS, EMANUEL | 100.00 |
| 11/29/2013 | 254307 | TIM RAWLS | 80.91 |
| 11/29/2013 | 254308 | JIM G FOX | 2,500.00 |
| 11/29/2013 | 254309 | TREMCO INC. | 3,542.00 |
| 11/29/2013 | 254310 | SOUTHERN COMPUTER WAREHO | 76,957.62 |
| 11/29/2013 | 254311 | OFFICE DEPOT INC | 206.41 |
| 11/29/2013 | 254312 | AT&T MOBILITY II, LLC | 4,286.75 |
| 11/29/2013 | 254313 | VOID CHECK | - |
| 11/29/2013 | 254314 | VOID CHECK | - |
| 11/29/2013 | 254315 | LONE STAR UNIFORM | 20.00 |
| 11/29/2013 | 254316 | AMIGOS LIBRARY SERVICES | 2,736.95 |
| 11/29/2013 | 254317 | ARNOLD SUPPLY | 114.16 |
| 11/29/2013 | 254318 | THOMSON WEST | 1,804.00 |
| 11/29/2013 | 254319 | SPRINT | 2,758.37 |
| 11/29/2013 | 254320 | THE GRAPHIC ZONE | 723.00 |
| 11/29/2013 | 254321 | FR DEPOT | 120.00 |
| 11/29/2013 | 254322 | DIGITAL LIBRARY RESERVE, | 2,305.00 |
| 11/29/2013 | 254323 | IDS ENGINEERING GROUP | 13,855.00 |
| 11/29/2013 | 254324 | WILLIAM "BILL" PATTERSON | 182.93 |
| 11/29/2013 | 254325 | NEOFUNDS BY NEOPOST | 162.99 |
| 11/29/2013 | 254326 | BRINKS INC. | 445.89 |
| 11/29/2013 | 254327 | TEXAS DEPT. OF STATE HEA | 75.00 |
| 11/29/2013 | 254328 | DATAVOX, INC. | 8,712.13 |
| 11/29/2013 | 254329 | PINNACLE PUBLIC FINANCE, | 4,390.83 |
| 11/29/2013 | 254330 | RED WING SHOE STORE | 224.99 |
| 11/29/2013 | 254331 | CIVICPLUS | 225.00 |
| 11/29/2013 | 254332 | COMMERCE BANK | 2,973.99 |
| 11/29/2013 | 254333 | GALLAGHER BENEFIT SERVIC | 3,500.00 |
| 11/26/2013 | 254334 | KEITH WESTERMAN | 250.00 |

Total Net Salaries 1,069,282.25

Total Fringe Benefits 721,841.40
(includes employee deductions)

Total IRS 504,239.49
(includes employee deductions)

Total EFTS 15,028.88

Total Bond Payments -