

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
9/6/2013	252404	RAY BALUSEK UNPOST	\$ 400.00
9/6/2013	252405	CENTERPOINT ENERGY	38.75
9/6/2013	252406	AT&T	3,957.92
9/6/2013	252407	MUNRO'S SAFETY APPAREL	240.00
9/6/2013	252408	DEER PARK CHAMBER OF COMMERCE	25.00
9/6/2013	252409	DEER PARK VOLUNTEER	8,050.00
9/6/2013	252410	FEDERAL EXPRESS CORP	83.33
9/6/2013	252411	MEADOR STAFFING SERVICES INC.	351.00
9/6/2013	252412	STERLING LIGHTHOUSE	560.00
9/6/2013	252413	HARRIS COUNTY MAYORS' & COUNCI	120.00
9/6/2013	252414	GREGORY RIEDE PH D	200.00
9/6/2013	252415	MOBILE GRAPHICS	75.00
9/6/2013	252416	SANDRA WATKINS	314.76
9/6/2013	252417	SALT GRASS CHAPTER TMCA	1,440.00
9/6/2013	252418	VOID CHECK	-
9/6/2013	252419	AINSWORTH, JOSHUA CAIN	695.00
9/6/2013	252420	GANN, DUSTIN C	300.00
9/6/2013	252421	IBN ABDUL AZIZ, HUSSEIN JAMAL	425.00
9/6/2013	252422	SHAW, CYNTHIA ANN UNPOST	150.00
9/6/2013	252423	SOLIZ, OSCAR	14.00
9/6/2013	252424	RIOS, REYES	45.50
9/6/2013	252425	SERRANO, SERAFIN	75.00
9/6/2013	252426	MARMOLEJO, NABOR JR	200.00
9/6/2013	252427	KING, JONATHAN LEE	287.50
9/6/2013	252428	RODRIGUEZ, JOSE ENCARNACION J	475.00
9/6/2013	252429	PAGEL, JUSTIN LEE	475.00
9/6/2013	252430	GARDNER, PAMELA JOYCE UNPOST	112.00
9/6/2013	252431	MEJIA, LUIS BERARDO JR	130.00
9/6/2013	252432	LAURIE FERGUSON	25.00
9/6/2013	252433	JUDY GAMBILL	25.00
9/6/2013	252434	BARBARA STANLEY	25.00
9/6/2013	252435	RUBY MOSELY	25.00
9/6/2013	252436	TOMPKINS W. WOODRUFF	52.00
9/6/2013	252437	BAC HOME LOANS SERVICING, LP	450.53
9/6/2013	252438	WELLS FARGO HOOME MORTGAGE	123.58
9/6/2013	252439	SCHULMAN HARVEY D	360.00
9/6/2013	252440	COASTAL BEND CHAPTER UNPOST	180.80
9/6/2013	252441	MIDLAND MORTGAGE CO.	178.56
9/6/2013	252442	ELDRIDGE BILLY G	385.20
9/6/2013	252443	ELDRIDGE BILLY G	360.00
9/6/2013	252444	ILA CAROL GIBSON	360.00
9/6/2013	252445	WELLS FAGRO HOME MORTGAGE	180.87
9/6/2013	252446	CORELOGIC	360.00

9/6/2013	252447	KENDRICK CHARLES & GAY N	360.00
9/6/2013	252448	BAC HOME LOANS SERVICING, LP	221.08
9/6/2013	252449	CHAPMAN JAMES M & PEGGY	360.00
9/6/2013	252450	CONCO INDUSTRIAL SERVICES	36.52
9/6/2013	252451	SPENCER MILLER	75.00
9/6/2013	252452	HILTON HOTEL & RESORT	514.05
9/6/2013	252453	ZACHARY DANIELS	75.00
9/6/2013	252454	JEFFERY JOHNSON	568.20
9/6/2013	252455	COMCAST CABLE COMMUNICATIONS,	80.08
9/6/2013	252456	UNITED STATES POST OFFICE	5,000.00
9/6/2013	252457	CDW GOVERNMENT INC	354.29
9/6/2013	252458	THE HOME DEPOT SUPPLY	185.40
9/6/2013	252459	LONE STAR UNIFORM	26.00
9/6/2013	252460	DEWBERRY ARCHITECTS, INC.	15,364.07
9/6/2013	252461	LUBER BROS, INC.	46,256.30
9/6/2013	252462	FIRE TRUCK REPAIR CENTER LLC	825.83
9/6/2013	252463	PASADENA SERVICE CENTER	483.95
9/6/2013	252464	BOUND TREE MEDICAL LLC	1,385.39
9/6/2013	252465	DELL CORPORATION	33.99
9/6/2013	252466	S T R AUTO ELECTRIC	256.50
9/6/2013	252467	ADVANTAGE PAPER AND JANITORIAL	680.08
9/6/2013	252468	FOOD TOWN	202.98
9/6/2013	252469	THANE HARRISON	53.11
9/6/2013	252470	NEPTUNE TECHNOLOGY GROUP, INC.	4,608.00
9/6/2013	252471	MYRON CORPORATION	1,903.80
9/6/2013	252472	A-PAL'S LOCKSMITH	772.50
9/6/2013	252473	LARRY BROTHERTON	403.40
9/6/2013	252474	WILLIAM "BILL" PATTERSON	29.83
9/6/2013	252475	WILLIAM "BILL" PATTERSON	46.55
9/6/2013	252476	DBS TEXAS-HOUSTON	236.97
9/6/2013	252477	NORTHERN SAFETY CO. INC.	331.46
9/6/2013	252478	BANK OF AMERICA NA	36,034.25
9/6/2013	252479	JASON T MEREDITH	122.58
9/6/2013	252480	HIGHLAND ESTATES COFFEE TRADER	1,182.42
9/6/2013	252481	MASON MOORE	120.00
9/6/2013	252482	A-1 FIRE EQUIPMENT CO., INC.	102.00
9/6/2013	252483	ARAMARK UNIFORMS SERVICES	376.60
9/6/2013	252484	NEVILL DOCUMENT SOLUTIONS, LLC	340.83
9/6/2013	252485	BELT HARRIS PECHACEK, LLLP	12,747.00
9/6/2013	252486	HORIZON GROUP INTERNATIONAL	79,643.20
9/13/2013	252487	AIRGAS SOUTHWEST, INC.	115.46
9/13/2013	252488	APACHE OIL COMPANY, LP.	490.80
9/13/2013	252489	B & G WHOLESALE	53.63
9/13/2013	252490	BASS & MEINEKE	1,240.89
9/13/2013	252491	CAR QUEST AUTO PARTS OF DEER P	326.00
9/13/2013	252492	LHOIST NORTH AMERICA OF TEXAS,	2,619.80
9/13/2013	252493	CENTERPOINT ENERGY	874.82

9/13/2013	252494	DEER PARK GLASS	2,800.00
9/13/2013	252495	DEER PARK CHAMBER OF COMMERCE	320.00
9/13/2013	252496	DEER PARK CHAMBER OF COMMERCE	320.00
9/13/2013	252497	DEER PARK CHAMBER OF COMMERCE	5,834.25
9/13/2013	252498	DEER PARK FLORIST	174.95
9/13/2013	252499	DEER PARK LAWNMOWER CO	606.53
9/13/2013	252500	VOID CHECK	-
9/13/2013	252501	DEER PARK RENTALS & SALES INC.	65.00
9/13/2013	252502	COMMERCIAL EQUIPMENT	3,602.81
9/13/2013	252503	FISH MASTERS	300.00
9/13/2013	252504	FORCE TRANSPORTATION	225.28
9/13/2013	252505	G & K SERVICES, INC.	37.85
9/13/2013	252506	VERIZON WIRELESS	133.19
9/13/2013	252507	VERIZON WIRELESS	196.75
9/13/2013	252508	W W GRAINGER INC	2,432.55
9/13/2013	252509	VOID CHECK	-
9/13/2013	252510	MCCOYS BUILDING SUPPLY	67.52
9/13/2013	252511	R MICHAEL SMYRL	700.00
9/13/2013	252512	VESCO	25.20
9/13/2013	252513	INGRAM LIBRARY SERVICES	149.75
9/13/2013	252514	VOID CHECK	-
9/13/2013	252515	MEADOR STAFFING SERVICES INC.	384.75
9/13/2013	252516	MATHESON TRI-GAS	965.03
9/13/2013	252517	TEXAS AMATEUR ATHLETIC	270.00
9/13/2013	252518	WOWCO EQUIPMENT CO	1,945.74
9/13/2013	252519	HARRIS COUNTY J I M S	246.00
9/13/2013	252520	STERLING LIGHTHOUSE	198.00
9/13/2013	252521	JOE SAM'S FUN SHOP	244.94
9/13/2013	252522	TRIPLE S STEEL SUPPLY CO	105.20
9/13/2013	252523	HOUSTON TRUCK PARTS INC	339.62
9/13/2013	252524	CHASTANG'S BAYOU CITY FORD	511.04
9/13/2013	252525	HARCROS CHEMICALS INC	1,700.38
9/13/2013	252526	ALKLEAN INDUSTRIES INC	55.76
9/13/2013	252527	MURFF TURF FARM	90.00
9/13/2013	252528	GREGORY RIEDE PH D	200.00
9/13/2013	252529	HOUSTON FREIGHTLINER, INC	3,893.08
9/13/2013	252530	PHYSIO CONTROL	288.96
9/13/2013	252531	SIMONS PEST CONTROL INC	130.00
9/13/2013	252532	HAHN EQUIPMENT CO	23,125.04
9/13/2013	252533	MCC INNOVATIONS, LLC	700.00
9/13/2013	252534	REDS HARDWARE & SECURITY	17.98
9/13/2013	252535	QUEEN OAKS CLEANERS	304.91
9/13/2013	252536	MIDWEST TAPE	2,182.98
9/13/2013	252537	VOID CHECK	-
9/13/2013	252538	VOID CHECK	-
9/13/2013	252539	VOID CHECK	-
9/13/2013	252540	VOID CHECK	-

9/13/2013	252541	RAINEY ENGINEERING INC UNPOST	336.00
9/13/2013	252542	LOHMAN GLASS CO	347.00
9/13/2013	252543	TAMS WITMARK	1,335.00
9/13/2013	252544	WHOLESALE ELECTRIC	1,628.64
9/13/2013	252545	USA MOBILITY WIRELESS, INC.	680.50
9/13/2013	252546	JOHNSON SUPPLY	244.87
9/13/2013	252547	BARRY, STEVEN MICHAEL	125.00
9/13/2013	252548	FALTYSEK, KATRINA EILEEN	92.00
9/13/2013	252549	MARTINEZ, DEBRA JEAN	98.00
9/13/2013	252550	TREVINO, GABRIEL ANTONIO	118.50
9/13/2013	252551	GOMEZ, FRANCISCO	200.00
9/13/2013	252552	GARCIA RODRIGUEZ, LUIS H	305.00
9/13/2013	252553	ALEXANDER, BRADY RAY	130.00
9/13/2013	252554	MAZE, KOBIE JERMAINE	60.00
9/13/2013	252555	TIBBS, TRENTON CODY	107.25
9/13/2013	252556	SAMSON, KATLYN CADE	100.00
9/13/2013	252557	ARNOLD, KENNETH WAYNE JRUNPOST	67.50
9/13/2013	252558	WYCHE, WYONA ANN	115.00
9/13/2013	252559	REBECA GALAVIZ	25.00
9/13/2013	252560	LESLIE BERNAL	25.00
9/13/2013	252561	SANDRA GOMEZ	110.36
9/13/2013	252562	CORELOGIC	122.50
9/13/2013	252563	BAC HOME LOANS SERVICING, LP	148.37
9/13/2013	252564	WELLS FARGO HOME MORTGAGE	208.16
9/13/2013	252565	ZAIN SHAIKH	360.00
9/13/2013	252566	SHELLABARGER SHIRLEY	360.00
9/13/2013	252567	FRANK PAUL C	360.00
9/13/2013	252568	WELLS FARGO HOME MORTGAGE	195.75
9/13/2013	252569	LORENZO FIERRO	401.58
9/13/2013	252570	PHIL OVERLA	100.00
9/13/2013	252571	AMANDA SMITH	100.00
9/13/2013	252572	P L REASOR	25.82
9/13/2013	252573	GLOBAL SAFETY SOLUTIONS	388.12
9/13/2013	252574	LANGUAGE LINE SERVICES	8.29
9/13/2013	252575	SAFETY FIRST AQUATICS, LLC	300.00
9/13/2013	252576	ALEXIS LUCIO	37.95
9/13/2013	252577	911 CARES	39.91
9/13/2013	252578	CITYBASE.NET, INC.	995.00
9/13/2013	252579	JEFFERY JOHNSON	35.03
9/13/2013	252580	DOVER & FOX, P.C.	400.00
9/13/2013	252581	DOVER & FOX, P.C.	8,750.50
9/13/2013	252582	JIM G FOX	1,300.00
9/13/2013	252583	CHARLIE HINDS	290.00
9/13/2013	252584	SYSCO FOOD SERVICES OF	6,969.42
9/13/2013	252585	VOID CHECK	-
9/13/2013	252586	VOID CHECK	-
9/13/2013	252587	SOUTHERN COMPUTER	97.88

9/13/2013	252588	PVS TECHNOLOGIES, INC.	4,888.75
9/13/2013	252589	BETH NICOLE ASHLEY	1,078.00
9/13/2013	252590	POSTON EQUIPMENT SALES, INC.	39.28
9/13/2013	252591	GUS GEORGE ACADEMY	180.00
9/13/2013	252592	LANE EQUIPMENT CO	210.00
9/13/2013	252593	CDW GOVERNMENT INC	3,269.56
9/13/2013	252594	MUSIC THEATRE INTERNATIONAL	6,040.00
9/13/2013	252595	S & S WORLDWIDE INC	55.98
9/13/2013	252596	OFFICE DEPOT INC	1,076.10
9/13/2013	252597	LONE STAR UNIFORM	49.95
9/13/2013	252598	CINTAS FIRST AID & SAFETY	1,207.28
9/13/2013	252599	INSPECTOR QUICK INC.	79.50
9/13/2013	252600	GRADY'S PARKING LOT PAINTING S	2,300.00
9/13/2013	252601	SEAMLESS SOLUTIONS	407.03
9/13/2013	252602	SUMMIT ELECTRIC SUPPLY	186.96
9/13/2013	252603	THE WATERS CONSULTING GROUP, I	240.00
9/13/2013	252604	ACT PIPE & SUPPLY, INC.	4,559.47
9/13/2013	252605	NOVUS WOOD GROUP	890.46
9/13/2013	252606	HARRIS COUNTY TREASURER	4,985.24
9/13/2013	252607	VOID CHECK	-
9/13/2013	252608	ARTURO SANCHEZ	130.00
9/13/2013	252609	TRACY LESTER	96.00
9/13/2013	252610	SHAWN LESTER	882.00
9/13/2013	252611	MICHELLE COMBS	168.00
9/13/2013	252612	S T R AUTO ELECTRIC	186.00
9/13/2013	252613	MARY CALLIER	650.00
9/13/2013	252614	GULF STATES PROTECTIVE COATING	21,334.50
9/13/2013	252615	HEIL OF TEXAS	79.75
9/13/2013	252616	BASIC PRINTING	1,250.00
9/13/2013	252617	GAMMA WASTE SYSTEMS	235.00
9/13/2013	252618	FOOD TOWN	626.82
9/13/2013	252619	RICARDO DESOTO	144.00
9/13/2013	252620	COMMERCIAL WIRELESS SOLUTIONS	90.00
9/13/2013	252621	DIGITAL AIR CONTROL, INC.	479.00
9/13/2013	252622	CHAMPION ENERGY SERVICES, LLC	164,414.03
9/13/2013	252623	THE GRAPHIC ZONE	1,431.00
9/13/2013	252624	CAREY NEWCOMB	96.00
9/13/2013	252625	COASTAL HYDRAULICS	885.00
9/13/2013	252626	FASTENAL COMPANY	8.66
9/13/2013	252627	MOISES R. MATA	580.00
9/13/2013	252628	ANTHONY A. WINDISH	126.00
9/13/2013	252629	BERNADINE ROOP	80.00
9/13/2013	252630	MOST DEPENDABLE FOUNTAINS	4,940.00
9/13/2013	252631	HYDROCARBON RECOVERY SERVICES,	212.00
9/13/2013	252632	ADVANCE AUTO PARTS	1,300.66
9/13/2013	252633	VOID CHECK	-
9/13/2013	252634	VOID CHECK	-

9/13/2013	252635	VOID CHECK	-
9/13/2013	252636	VOID CHECK	-
9/13/2013	252637	VOID CHECK	-
9/13/2013	252638	MEL HUTCHINSON	80.00
9/13/2013	252639	CONSTELLATION ENERGY, INC.	49.63
9/13/2013	252640	MARY CHESLOCK	39.00
9/13/2013	252641	LINEBARGER GOGGAN BLAIR & SAMP	7,350.09
9/13/2013	252642	LEOTI B. STATON	80.00
9/13/2013	252643	LA PORTE TIRE CENTER INC.	748.88
9/13/2013	252644	M. SCOTT ANDERSON	500.00
9/13/2013	252645	ODI & SON CONCRETE COMPANY	3,020.00
9/13/2013	252646	TERRY ROSS	400.00
9/13/2013	252647	LACY STOLE	160.00
9/13/2013	252648	CHUY'S LAWN SERVICE	1,050.00
9/13/2013	252649	EGOV STRATEGIES LLC	276.27
9/13/2013	252650	COMERICA LEASING CORPORATION	9,431.99
9/13/2013	252651	EARL MORRISON UNPOST	80.00
9/13/2013	252652	SKELTON BUSINESS EQUIPMENT	727.04
9/13/2013	252653	H & H TRACTOR & LAWN	391.84
9/13/2013	252654	NORTHERN SAFETY CO. INC.	1,669.15
9/13/2013	252655	RACKSPACE US, INC.	2,507.00
9/13/2013	252656	BECKY'S CERAMIC CENTER	120.30
9/13/2013	252657	JOHN M MORGAN	200.00
9/13/2013	252658	BRINKS INC.	445.89
9/13/2013	252659	EMS TECHNOLOGY SOLUTIONS, LLC	150.00
9/13/2013	252660	GOVERNMENTJOBS.COM, INC.	5,500.00
9/13/2013	252661	DEER PARK LUMBER CO. LTD.	612.76
9/13/2013	252662	VOID CHECK	-
9/13/2013	252663	VOID CHECK	-
9/13/2013	252664	HARRIS GALVESTON SUBSIDENCE DI	150.00
9/13/2013	252665	CRAFCO TEXAS, INC.	7,960.80
9/13/2013	252666	NATIONAL COOPERATIVE LEASING	1,033.80
9/13/2013	252667	DEER PARK PRINTING	160.00
9/13/2013	252668	WELLS FARGO EQUIPMENT FINANCE	2,836.68
9/13/2013	252669	SKILLET'S	9,873.65
9/13/2013	252670	DANIELLE ELSNER	182.00
9/13/2013	252671	CITIBANK SOUTH DAKOTA	36,121.80
9/13/2013	252672	BAYTOWN FORD	408.91
9/13/2013	252673	PINNACLE PUBLIC FINANCE, INC.	4,390.83
9/13/2013	252674	CHRISTINA RIGGS	160.00
9/13/2013	252675	DARYL SASSER	562.50
9/13/2013	252676	MATTHEW R. MATA	580.00
9/13/2013	252677	ROBERT VAN DORN	300.00
9/13/2013	252678	KARI S. WEST	144.00
9/13/2013	252679	TAYLOR DESOTO	126.00
9/13/2013	252680	SWANK MOTION PICTURES, INC.	21.00
9/13/2013	252681	DE LAGE LANDEN PUBLIC FINANCE	5,453.88

9/13/2013	252682	LONE STAR FRUIT & VEG, INC.	144.15
9/13/2013	252683	KIRK NICKELS	388.00
9/13/2013	252684	ACE IMAGEWEAR	25.00
9/13/2013	252685	CANON FINANCIAL SERVICES, INC.	328.60
9/13/2013	252686	SERCO CONSTRUCTION GROUP, LTD	382,080.26
9/13/2013	252687	CANON SOLUTIONS AMERICA, INC	31.35
9/13/2013	252688	LENSEC, LLC	6,281.00
9/13/2013	252689	ENCORE INDUSTRIAL PRODUCTS, LL	467.50
9/13/2013	252690	PETROLEUM TRADERS CORPORATION	24,189.66
9/13/2013	252691	PATRICK RAYMOND DOYLE	72.00
9/13/2013	252692	PEPPER, KOURTNEY	200.00
9/13/2013	252693	LESTER, KYLE W.	48.00
9/13/2013	252694	COMMERCE BANK	2,973.99
9/13/2013	252695	RODGERS, KEVIN	208.00
9/13/2013	252696	OFFICE FURNITURE.COM, LLC	934.00
9/13/2013	252697	TIMMERMAN, JAMES	78.18
9/13/2013	252698	ROCHA, ROSANNA	45.26
9/13/2013	252699	BERSS, BRANDON	78.18
9/13/2013	252700	MONTOYA, ROBERTO	28.44
9/13/2013	252701	LAND, JANENE	109.90
9/13/2013	252702	NANCE, DAMIAN	78.18
9/13/2013	252703	ROSS, DONALD	18.18
9/13/2013	252704	CHAVEZ, JUAN LUIS	69.95
9/13/2013	252705	THYE, JAMES	78.18
9/13/2013	252706	ATCHISON, JAMES	78.19
9/13/2013	252707	MCKEE, TIMOTHY	78.18
9/13/2013	252708	GUTIERREZ, LAURA	12.34
9/13/2013	252709	WILLHITE, GRADY	45.26
9/13/2013	252710	CONCHA, PATRICIA	8.18
9/13/2013	252711	CAREAGA, CRISTINA	18.75
9/13/2013	252712	INFORMATION REALITY	78.18
9/13/2013	252713	TAYLOR, RENEE S	78.18
9/13/2013	252714	NONA, KAYLA	37.03
9/13/2013	252715	FRIDGE, GARY A	100.00
9/13/2013	252716	HORD, J D VOIDED	65.79
9/13/2013	252717	VALDEZ, WILLIAM	69.95
9/13/2013	252718	SAN JAC REAL ESTATE	56.36
9/13/2013	252719	MORRISON, DAVID	8.18
9/13/2013	252720	FAHLBUSH, SUSAN J	78.18
9/13/2013	252721	MENDOZA, GWEN	14.01
9/13/2013	252722	SHIELDS, BROOKE L	20.57
9/13/2013	252723	NOWLIN, JAMES	78.18
9/13/2013	252724	SCHOULTZ, MONICA	41.67
9/13/2013	252725	WINKELMANN, DANA VOIDED	78.49
9/13/2013	252726	ALCORN, MICHAEL	78.18
9/13/2013	252727	ZING VENTURES LLC	178.18
9/13/2013	252728	HARDY, ROBERT B	56.36

9/13/2013	252729	CHITTY, JOE G	54.95
9/13/2013	252730	EDWARDS, KARYN	78.18
9/13/2013	252731	LINZA, TINA	39.90
9/13/2013	252732	TEZSLA, PATARAWAN	37.62
9/13/2013	252733	GODBEE, JOSE	45.26
9/13/2013	252734	HENLEY, LUJUNA	78.18
9/13/2013	252735	GOODING, CATHERINE	78.18
9/13/2013	252736	ZIGLER, AMBER	78.18
9/20/2013	252737	AIRGAS SOUTHWEST, INC.	723.80
9/20/2013	252738	BASS & MEINEKE	480.87
9/20/2013	252739	CAR QUEST AUTO PARTS OF DEER P	78.51
9/20/2013	252740	AT&T	3,091.82
9/20/2013	252741	MUNRO'S SAFETY APPAREL	90.00
9/20/2013	252742	CITY OF HOUSTON UTILITY	94,024.65
9/20/2013	252743	DOW FENCE & SUPPLY CO	1,245.00
9/20/2013	252744	D X I INDUSTRIES INC	908.25
9/20/2013	252745	EPSCO INTERNATIONAL & COMPANIE	416.16
9/20/2013	252746	G & K SERVICES, INC.	75.70
9/20/2013	252747	W W GRAINGER INC	1,081.17
9/20/2013	252748	VOID CHECK	-
9/20/2013	252749	VESCO	289.00
9/20/2013	252750	MEADOR STAFFING SERVICES INC.	243.00
9/20/2013	252751	GE CAPITAL INFORMATION TECHNOL	468.00
9/20/2013	252752	JOE SAM'S FUN SHOP	795.97
9/20/2013	252753	TRIPLE S STEEL SUPPLY CO	832.77
9/20/2013	252754	WASTE MANAGEMENT	26,359.22
9/20/2013	252755	PROFESSIONAL TURF PRODUCTS	705.18
9/20/2013	252756	NATIONAL WEB WINDOW	55.00
9/20/2013	252757	MAD SCIENCE OF HOUSTON	550.00
9/20/2013	252758	CHALKS TRUCK PARTS INC	2,700.00
9/20/2013	252759	OVERHEAD DOOR CO	181.40
9/20/2013	252760	RIDLEYS VACUUM INC	51.12
9/20/2013	252761	UTILITY TRAILER SALES	27.24
9/20/2013	252762	A C COLLINS FORD, INC.	18.38
9/20/2013	252763	AMERICAN RED CROSS	586.00
9/20/2013	252764	BARBARA BUTLER	336.00
9/20/2013	252765	RAINEY ENGINEERING INC UNPOST	336.00
9/20/2013	252766	CAMPBELL PET CO.	562.95
9/20/2013	252767	WHOLESALE ELECTRIC	1,327.16
9/20/2013	252768	RICHMOND PRINTING LLC	2,763.00
9/20/2013	252769	DOVE, EDDIE EUGENE	150.00
9/20/2013	252770	THOMAS, SHIRLEY H	695.50
9/20/2013	252771	RAMIREZ, ALEJANDRO TEJEIDA	224.25
9/20/2013	252772	GREEN, KELLY MICHELLE	50.00
9/20/2013	252773	RENTERIA, HECTOR MANUEL	25.00
9/20/2013	252774	RAZO, CARLOS ALFREDO	50.00
9/20/2013	252775	JESSICA BENITEZ	25.00

9/20/2013	252776	DAWNE GASWAY	25.00
9/20/2013	252777	TECHNIQUE DATA SYSTEMS	420.00
9/20/2013	252778	DESIREE COLLEY	117.11
9/20/2013	252779	GUNTER, DALTON	400.00
9/20/2013	252780	MACIAS, DANIEL UNPOST	400.00
9/20/2013	252781	JOHN HAROLD LOVE	250.00
9/20/2013	252782	BROWN, JESSE	100.00
9/20/2013	252783	THE UNIVERSITY OF TEXAS	195.00
9/20/2013	252784	AUSTIN MARRIOTT SOUTH	252.96
9/20/2013	252785	HOUSTON COMMUNITY NEWSPAPER	1,188.52
9/20/2013	252786	SHARON MOBLO	80.00
9/20/2013	252787	COMCAST CABLE COMMUNICATIONS,	19.90
9/20/2013	252788	BAY AREA RENTALS CORP	445.80
9/20/2013	252789	HURRICANE TOOL & SUPPLY	80.98
9/20/2013	252790	SOUTHERN COMPUTER	7,052.14
9/20/2013	252791	LEXIS-NEXIS	895.56
9/20/2013	252792	PVS TECHNOLOGIES, INC.	9,094.83
9/20/2013	252793	DANIEL ROUEN	100.00
9/20/2013	252794	OZARKA	40.78
9/20/2013	252795	WCA WASTE CORPORATION	1,769.68
9/20/2013	252796	24 HR. SAFETY, LLC	1,642.00
9/20/2013	252797	CDW GOVERNMENT INC	897.53
9/20/2013	252798	OFFICE DEPOT INC	1,482.55
9/20/2013	252799	VOID CHECK	-
9/20/2013	252800	GREG HOLLEMAN	162.75
9/20/2013	252801	BANNON AND ASSOCIATES	500.00
9/20/2013	252802	LONE STAR UNIFORM	1,158.75
9/20/2013	252803	JAMES BULLARD	225.00
9/20/2013	252804	SPARKLETTS	52.94
9/20/2013	252805	SPARKLETTS	44.97
9/20/2013	252806	SPARKLETTS	32.99
9/20/2013	252807	SPARKLETTS	53.01
9/20/2013	252808	SPARKLETTS	189.00
9/20/2013	252809	CARRIER ENTERPRISE, LLC	819.00
9/20/2013	252810	TEXAS DEPARTMENT OF	55.00
9/20/2013	252811	MANUEL DIAZ	1,862.00
9/20/2013	252812	HARRIS COUNTY TREASURER	18.00
9/20/2013	252813	AMERICAN ASSOCIATION	47.80
9/20/2013	252814	TEXAS DEPARTMENT OF	10.00
9/20/2013	252815	CHRISTIAN AWARDS OF AMERICA	884.80
9/20/2013	252816	FLOWER COTTAGE OF DEER PARK, I	385.00
9/20/2013	252817	LIBERTY TIRE RECYCLING, LLC	208.50
9/20/2013	252818	THANE HARRISON	385.10
9/20/2013	252819	COMMERCIAL WIRELESS SOLUTIONS	1,825.00
9/20/2013	252820	PUBLIC STORAGE	163.00
9/20/2013	252821	STARGEL OFFICE SYSTEMS	242.92
9/20/2013	252822	A.C.R. FLOORING	650.00

9/20/2013	252823	ADVANCE AUTO PARTS	46.27
9/20/2013	252824	JOYSTIX CLASSIC GAMES & PINBAL	7,045.00
9/20/2013	252825	LEXISNEXIS RISK DATA MANAGEMEN	265.00
9/20/2013	252826	PRIME CONTROLS, LP.	148,600.00
9/20/2013	252827	HOV SERVICES	920.98
9/20/2013	252828	PITTSBURG PAINT	18.99
9/20/2013	252829	JOHN YETTEVICH	200.00
9/20/2013	252830	ODI & SON CONCRETE COMPANY	2,240.00
9/20/2013	252831	SHARON MASSEY	120.00
9/20/2013	252832	IDS ENGINEERING GROUP	17,085.00
9/20/2013	252833	CHUY'S LAWN SERVICE	200.00
9/20/2013	252834	C C LYNCH AND ASSOCIATES INC	15,745.00
9/20/2013	252835	SILVER EAGLE DISTRIBUTORUNPOST	630.00
9/20/2013	252836	SILVER EAGLE DISTRIBUTORUNPOST	630.00
9/20/2013	252837	SILVER EAGLE DISTRIBUTORUNPOST	630.00
9/20/2013	252838	FAUST DISTRIBUTING CO.	630.00
9/20/2013	252839	FAUST DISTRIBUTING CO. UNPOST	630.00
9/20/2013	252840	FAUST DISTRIBUTING CO. UNPOST	630.00
9/20/2013	252841	GATEWAY EDI	319.19
9/20/2013	252842	SCHOOLHOUSE OUTFITTERS LLC	346.79
9/20/2013	252843	DBS TEXAS-HOUSTON	168.65
9/20/2013	252844	KELLIE BASS	247.17
9/20/2013	252845	MANUEL RODRIGUEZ	173.60
9/20/2013	252846	BRINKS INC.	228.63
9/20/2013	252847	DEER PARK LUMBER CO. LTD.	782.23
9/20/2013	252848	VOID CHECK	-
9/20/2013	252849	VOID CHECK	-
9/20/2013	252850	GREGORY L. GRIGG	500.00
9/20/2013	252851	PHONOSCOPE, INC.	1,219.99
9/20/2013	252852	CRAFCO TEXAS, INC.	4,815.00
9/20/2013	252853	DEF EXPRESS, LLC UNPOST	260.10
9/20/2013	252854	ZUMBA FITNESS	886.20
9/20/2013	252855	JOHN DEERE GOVERNMENTAL & NATI	53,217.18
9/20/2013	252856	CREDIT SYSTEMS INTERNATIONAL,	5.00
9/20/2013	252857	PAS-TEX PLUMBING	508.77
9/20/2013	252858	BUFFALO SPECIALTIES	2,739.08
9/20/2013	252859	MIKE BYERLY	175.00
9/20/2013	252860	PATRICK W. PEREZ	50.00
9/20/2013	252861	PHESCO INTERNATIONAL, LLC	4,944.50
9/20/2013	252862	JAMES H. BATES	225.00
9/20/2013	252863	MASON MOORE	25.01
9/20/2013	252864	HOUSTON ASA	160.00
9/20/2013	252865	ACE IMAGEWEAR	25.00
9/20/2013	252866	JONI KYLE	171.50
9/20/2013	252867	XPRESSMYSELF.COM	197.10
9/20/2013	252868	JULIA ANN HUDSON	164.00
9/20/2013	252869	CANON FINANCIAL SERVICES, INC.	216.20

9/20/2013	252870	CANON SOLUTIONS AMERICA, INC	38.03
9/20/2013	252871	ENCORE INDUSTRIAL PRODUCTS, LL	448.00
9/20/2013	252872	STEPHANIE REGISTER	285.66
9/20/2013	252873	PETROLEUM TRADERS CORPORATION	11,362.96
9/20/2013	252874	ANIMAL HEALTH INTERNATIONAL, I	538.54
9/20/2013	252875	JAIMAR AUTOMATION, LLC	2,070.50
9/20/2013	252876	BB&T GOVERNMENTAL FINANCE	1,878.14
9/20/2013	252877	CHARTER FIRE PROTECTION, INC.	180.00
9/20/2013	252878	ABEL ABREGO	5,799.99
9/20/2013	252879	PETTY CASH - EARL MORRISON	80.00
9/20/2013	252880	COCA-COLA REFRESHMENTS USA, IN	225.00
9/20/2013	252881	COOPER, CELESTE	80.00
9/20/2013	252882	CHAMPION ENERGY SERVICES, LLC	162,312.05
9/27/2013	252883	B & G WHOLESALE	527.65
9/27/2013	252884	CAR QUEST AUTO PARTS OF DEER P	260.10
9/27/2013	252885	LHOIST NORTH AMERICA OF TEXAS,	4,275.12
9/27/2013	252886	AT&T	160.10
9/27/2013	252887	TML INTERGOVERNMENTAL RISK POO	1,182.33
9/27/2013	252888	DEER PARK CHAMBER OF COMMERCE	5,834.25
9/27/2013	252889	DEMCO	298.85
9/27/2013	252890	DIGITEX	296.98
9/27/2013	252891	FRAZER LTD.	742.37
9/27/2013	252892	G & K SERVICES, INC.	37.85
9/27/2013	252893	VERIZON WIRELESS	329.98
9/27/2013	252894	W W GRAINGER INC	704.73
9/27/2013	252895	MCCOYS BUILDING SUPPLY	169.92
9/27/2013	252896	OCIE THOMAS	54.00
9/27/2013	252897	INGRAM LIBRARY SERVICES	6,696.80
9/27/2013	252898	VOID CHECK	-
9/27/2013	252899	VOID CHECK	-
9/27/2013	252900	VOID CHECK	-
9/27/2013	252901	VOID CHECK	-
9/27/2013	252902	VOID CHECK	-
9/27/2013	252903	VOID CHECK	-
9/27/2013	252904	VOID CHECK	-
9/27/2013	252905	VOID CHECK	-
9/27/2013	252906	VOID CHECK	-
9/27/2013	252907	VOID CHECK	-
9/27/2013	252908	MEADOR STAFFING SERVICES INC.	351.00
9/27/2013	252909	TRM AUTOMOTIVE & DIESEL	1,615.98
9/27/2013	252910	KINLOCH EQUIPMENT & SUPPLY, IN	1,254.65
9/27/2013	252911	STERLING LIGHTHOUSE	144.50
9/27/2013	252912	WASTE MANAGEMENT	23,714.80
9/27/2013	252913	NORTH WATER DISTRICT	1,890.00
9/27/2013	252914	CHASTANG'S BAYOU CITY FORD	643.12
9/27/2013	252915	KNUDSON & ASSOCIATES	5,171.63
9/27/2013	252916	BILL G HEALER	500.00

9/27/2013	252917	HOUSTON FREIGHTLINER, INC	471.91
9/27/2013	252918	REDS SAFE & LOCK SVC., INC.	134.00
9/27/2013	252919	HACH COMPANY	192.96
9/27/2013	252920	SANDRA WATKINS	348.50
9/27/2013	252921	QUEEN OAKS CLEANERS	223.40
9/27/2013	252922	MIDWEST TAPE	99.97
9/27/2013	252923	TEXAS MUNICIPAL COURT	36.00
9/27/2013	252924	OREILLY AUTO PARTS	203.82
9/27/2013	252925	VERNON LIBRARY SUPPLIES	1,104.46
9/27/2013	252926	JOHNSON SUPPLY	654.69
9/27/2013	252927	FREDERICK, CHRISTOPHER A	450.00
9/27/2013	252928	JETER, MATTHEW W	300.00
9/27/2013	252929	PARKER, MONICA JEAN	200.00
9/27/2013	252930	CRAWFORD, PAULA SHELTON	350.00
9/27/2013	252931	ZAMARIPAS, JOEY	120.00
9/27/2013	252932	CLARK, JEFFERY JORDAN	11.50
9/27/2013	252933	JENSEN, JASON WILLIAM	100.00
9/27/2013	252934	HALBERT, ALTOVISE PHILLIPS	125.00
9/27/2013	252935	ZAVALA BALLESTEROS, YOEL	200.00
9/27/2013	252936	LEOLA WHITTON	39.98
9/27/2013	252937	UNITED HEALTHCARE	50.00
9/27/2013	252938	FORT BEND SERVICES	2,697.00
9/27/2013	252939	COMCAST CABLE COMMUNICATIONS,	27.86
9/27/2013	252940	DOVER & FOX, P.C.	20.00
9/27/2013	252941	MOTOROLA SOLUTIONS, INC.	630.40
9/27/2013	252942	SOUTHERN COMPUTER	316.90
9/27/2013	252943	SIRCHIE FINGER PRINT LAB	525.50
9/27/2013	252944	WCA WASTE CORPORATION	1,999.26
9/27/2013	252945	TLS GRAPHICS INC.	260.48
9/27/2013	252946	OFFICE DEPOT INC	1,082.23
9/27/2013	252947	VOID CHECK	-
9/27/2013	252948	CYNDIE ORTON	72.00
9/27/2013	252949	LONE STAR UNIFORM	47.00
9/27/2013	252950	JAMES BULLARD	300.00
9/27/2013	252951	DONNY'S PAINT & BODY, INC.	3,110.39
9/27/2013	252952	REBECCA POOL	365.66
9/27/2013	252953	SUN TRUST	11,969.06
9/27/2013	252954	TYCO INTEGRATED SECURITY LLC	279.84
9/27/2013	252955	HD SUPPLY WATERWORKS, LTD.	1,217.92
9/27/2013	252956	TEXAS EMS CONFERENCE	3,010.00
9/27/2013	252957	NOVUS WOOD GROUP	448.14
9/27/2013	252958	TEXAS STATE LIBRARY AND	1,039.00
9/27/2013	252959	GIS INFORMATION SYSTEMS	1,350.00
9/27/2013	252960	BOUND TREE MEDICAL LLC	2,100.92
9/27/2013	252961	VOID CHECK	-
9/27/2013	252962	JAMES PLUMBING CO, INC.	280.24
9/27/2013	252963	MATTHEW BENDER	85.99

9/27/2013	252964	AT&T LONG DISTANCE	404.43
9/27/2013	252965	LYNDALE NEWCOMB	27.50
9/27/2013	252966	GULF STATES PROTECTIVE COATING	36,945.60
9/27/2013	252967	ADVANTAGE PAPER AND JANITORIAL	842.64
9/27/2013	252968	NATIONAL TAILORS	9.00
9/27/2013	252969	THOMSON WEST	137.50
9/27/2013	252970	KELLEY'S	439.60
9/27/2013	252971	RICHARD GATLIN	200.00
9/27/2013	252972	SPRINT	2,731.14
9/27/2013	252973	RICK CLEAVER	54.00
9/27/2013	252974	GULF COAST PAPER CO. INC.	2,333.78
9/27/2013	252975	COASTAL HYDRAULICS	685.00
9/27/2013	252976	FASTENAL COMPANY	244.99
9/27/2013	252977	ANTHONY A. WINDISH	54.00
9/27/2013	252978	BERNADINE ROOP	80.00
9/27/2013	252979	ADVANCE AUTO PARTS	183.60
9/27/2013	252980	MEL HUTCHINSON	80.00
9/27/2013	252981	LEOTI B. STATON	80.00
9/27/2013	252982	TRACY MCBRIDE	168.20
9/27/2013	252983	CREATIVE DATA PRODUCTS	454.56
9/27/2013	252984	AT&T	1,081.30
9/27/2013	252985	TOM'S PINS	840.00
9/27/2013	252986	ODI & SON CONCRETE COMPANY	2,420.00
9/27/2013	252987	ROYCE ROLLS RINGER CO.	1,011.35
9/27/2013	252988	IDS ENGINEERING GROUP	216.66
9/27/2013	252989	UNIVERSAL AD. COM	4,555.50
9/27/2013	252990	DBS TEXAS-HOUSTON	284.87
9/27/2013	252991	KEITH WESTERMAN	225.00
9/27/2013	252992	NEOFUNDS BY NEOPOST	99.95
9/27/2013	252993	RUDY SILVA	603.40
9/27/2013	252994	LEE CONSULTING GROUP, INC.	711.00
9/27/2013	252995	BILL PEDERSON	1,088.97
9/27/2013	252996	DEER PARK LUMBER CO. LTD.	231.36
9/27/2013	252997	VOID CHECK	-
9/27/2013	252998	TURF EQUIPMENT & SUPPLIES, INC	427.83
9/27/2013	252999	BRAVO CHEER AND DRILL	240.00
9/27/2013	253000	DEER PARK PRINTING	3,030.00
9/27/2013	253001	WELLS FARGO EQUIPMENT FINANCE	4,464.48
9/27/2013	253002	BAYTOWN FORD	499.90
9/27/2013	253003	COP STOP INC.	779.85
9/27/2013	253004	DELTA ENERGY SERVICES INC.	804.00
9/27/2013	253005	DARYL SASSER	82.50
9/27/2013	253006	LOGIX COMMUNICATIONS	1,116.90
9/27/2013	253007	EAGLE TRAFFIC, SIGNS & SAFETY,	1,440.00
9/27/2013	253008	AT&T SERVICES	986.12
9/27/2013	253009	MEYER, KNIGHT & WILLIAMS	840.00
9/27/2013	253010	KARI S. WEST	38.50

9/27/2013	253011	TABITHA FOX	35.03
9/27/2013	253012	TIFFACY MCGALLIAN	120.00
9/27/2013	253013	CAREER CRUISING	799.00
9/27/2013	253014	DONNA TODD	41.95
9/27/2013	253015	GREATER HOUSTON AREA FIRE MARS	300.00
9/27/2013	253016	PETROLEUM TRADERS CORPORATION	20,603.49
9/27/2013	253017	BRENNTAG SOUTHWEST INC	4,683.23
9/27/2013	253018	HOUSTON BUILDERS HARDWARE, INC	545.50
9/27/2013	253019	SHERRILL INC.	534.00
9/27/2013	253020	APCO INTERNATIONAL, INC	7,953.38
9/27/2013	253021	MTS SAFTETY PRODUCTS, INC.	125.40
9/27/2013	253022	BAY AREA HOUSTON MAGAZINE	1,500.00

Total Net Salaries 754,185.80

Total Fringe Benefits 657,438.47
(includes employee deductions)

Total IRS 320,346.47
(includes employee deductions)

Total EFTS 14,658.05

Total Bond Payments -