

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
7/5/2013	251053	APACHE OIL COMPANY, LP.	\$ 36,388.31
7/5/2013	251054	BAKER & TAYLOR, INC.	1,635.00
7/5/2013	251055	BANNER LABS INC	745.00
7/5/2013	251056	BASS & MEINEKE	453.56
7/5/2013	251057	BAUER VISUAL GRAPHICS, INC.	27.30
7/5/2013	251058	CAR QUEST AUTO PARTS OF DEER P	189.13
7/5/2013	251059	CENTERPOINT ENERGY	395.08
7/5/2013	251060	AT&T	2,311.37
7/5/2013	251061	DEER PARK CHAMBER OF COMMERCE	320.00
7/5/2013	251062	DEER PARK CHAMBER OF COMMERCE	5,834.25
7/5/2013	251063	DEER PARK FLORIST	66.00
7/5/2013	251064	DEER PARK LAWNMOWER CO	2,441.61
7/5/2013	251065	DEER PARK RENTALS & SALES INC.	385.00
7/5/2013	251066	DELL FINANCIAL SERVICES	1,783.63
7/5/2013	251067	DELL FINANCIAL SERVICES	4,631.76
7/5/2013	251068	APPLIED INDUSTRIAL	431.72
7/5/2013	251069	DIGITEX	300.77
7/5/2013	251070	W W GRAINGER INC	1,657.76
7/5/2013	251071	VOID CHECK	-
7/5/2013	251072	VOID CHECK	-
7/5/2013	251073	JOHN GREEN	190.12
7/5/2013	251074	MCCOYS BUILDING SUPPLY	47.89
7/5/2013	251075	INGRAM LIBRARY SERVICES	515.24
7/5/2013	251076	VOID CHECK	-
7/5/2013	251077	MEADOR STAFFING	702.00
7/5/2013	251078	WOWCO EQUIPMENT CO	814.68
7/5/2013	251079	STERLING LIGHTHOUSE	461.00
7/5/2013	251080	TRIPLE S STEEL SUPPLY CO	240.28
7/5/2013	251081	BAYSHORE SURVEYING	55.02
7/5/2013	251082	WASTE MANAGEMENT	650.00
7/5/2013	251083	MODERN PLUMBING SUPPLY, INC.	791.34
7/5/2013	251084	THE GALE GROUP	405.82
7/5/2013	251085	UNITED RENTALS	490.28
7/5/2013	251086	CHARCO PROMOTIONAL	5,575.77
7/5/2013	251087	HOUSTON FREIGHTLINER, INC	212.85
7/5/2013	251088	JAMES VARLEY	528.22
7/5/2013	251089	REDS HARDWARE & SECURITY	125.00
7/5/2013	251090	LAS HADAS MEXICAN	540.00
7/5/2013	251091	DAVID WADE	232.00
7/5/2013	251092	GEORGE TULLGREN	364.21
7/5/2013	251093	ANTONIOS	160.00
7/5/2013	251094	AMERICAN RED CROSS	270.00
7/5/2013	251095	WHOLESALE ELECTRIC	4,499.92
7/5/2013	251096	INCODE	2,854.29

7/5/2013	251097	CHANNEL DOOR	1,647.00
7/5/2013	251098	JOHNSON SUPPLY	336.13
7/5/2013	251099	LOPEZ, ENRIQUE ALEJANDRO	135.00
7/5/2013	251100	HERNANDEZ, MARCOS RAMON	100.00
7/5/2013	251101	MONTALVO, MARCOS APARICIO	325.00
7/5/2013	251102	FLOYD HARVEY	25.00
7/5/2013	251103	MARLENE BELTRAN	25.00
7/5/2013	251104	MARCUS OLVERA	25.00
7/5/2013	251105	BEVERLY SANDERS	25.00
7/5/2013	251106	DONNA DITTA	25.00
7/5/2013	251107	MARSHA WAMBLE	25.00
7/5/2013	251108	KELCEY DAVIS	25.00
7/5/2013	251109	BERNABE, VERONICA	25.00
7/5/2013	251110	BREAUX, CHAREE	25.00
7/5/2013	251111	BRENDA ROWAN	25.00
7/5/2013	251112	OSCAR PENA	18.30
7/5/2013	251113	IRENE PENA	121.51
7/5/2013	251114	CORELOGIC (FIRST AMERICAN	152.84
7/5/2013	251115	ELAINE MOORE	5.00
7/5/2013	251116	ALEJANDRA PEREZ	35.00
7/5/2013	251117	PAMELA LOPEZ URBINA	70.00
7/5/2013	251118	CAROLINA RODRIGUEZ	100.00
7/5/2013	251119	CAROLINA RODRIGUEZ	200.00
7/5/2013	251120	SAN AUGUSTINE FAMILY CLININC	57.82
7/5/2013	251121	SAN AUGUSTINE FAMILY CLINIC	37.89
7/5/2013	251122	JULIE GANN	15.98
7/5/2013	251123	BOUNDS RICKY L	124.73
7/5/2013	251124	CORELOGIC (FIRST AMERICAN	62.78
7/5/2013	251125	MEREDITH DENNIS B	385.20
7/5/2013	251126	WELLS FARGO HOME MORTGAGE	281.35
7/5/2013	251127	CORELOGIC (FIRST AMERICAN	236.87
7/5/2013	251128	WELLS FARGO HOME MORTGAGUNPOST	204.63
7/5/2013	251129	CORELOGIC (FIRST AMERICAN	161.80
7/5/2013	251130	ROMAN JESUS & MARTINA	385.20
7/5/2013	251131	WELLS FARGO HOME MORTGAGE	197.43
7/5/2013	251132	CORELOGIC (FIRST AMERICAN	167.59
7/5/2013	251133	JOHN DEAJON	322.64
7/5/2013	251134	PREJEAN TONY	234.28
7/5/2013	251135	BAC HOME LOANS SERVICING, LP	136.76
7/5/2013	251136	BIBI'S KABOB INC.	23.46
7/5/2013	251137	RALPH MADISON	75.14
7/5/2013	251138	MR. ALEXANDER REYES	407.07
7/5/2013	251139	KAREN BAUER	244.00
7/5/2013	251140	FORT BEND SERVICES	2,697.00
7/5/2013	251141	COMCAST CABLE COMMUNICATIONS,	80.08
7/5/2013	251142	DOVER & FOX, P.C.	2,127.49
7/5/2013	251143	MEDIA CONSULTANTS	112.50

7/5/2013	251144	MUZAK LLC	211.50
7/5/2013	251145	BIO LANDSCAPE & MAINTENANCE, I	1,792.07
7/5/2013	251146	OFFICE DEPOT INC	782.48
7/5/2013	251147	VOID CHECK	-
7/5/2013	251148	UNITED SITE SERVICES	138.13
7/5/2013	251149	CUMMINS SOUTHERN PLAINS, LLC	407.00
7/5/2013	251150	LONE STAR UNIFORM	3,917.60
7/5/2013	251151	VOID CHECK	-
7/5/2013	251152	VOID CHECK	-
7/5/2013	251153	TYCO INTEGRATED SECURITY LLC	279.84
7/5/2013	251154	ACT PIPE & SUPPLY, INC.	509.53
7/5/2013	251155	HARRIS COUNTY TREASURER	4,998.00
7/5/2013	251156	VOID CHECK	-
7/5/2013	251157	MICHELLE COMBS	36.00
7/5/2013	251158	DELL CORPORATION	387.54
7/5/2013	251159	PRECISION DELTA CORP	784.71
7/5/2013	251160	WHITE CAP CONSTRUCTION SUPPLY	46.33
7/5/2013	251161	GULF STATES PROTECTIVE COATING	88,302.15
7/5/2013	251162	ECONOMIC ALLIANCE	750.00
7/5/2013	251163	LIBERTY TIRE RECYCLING, LLC	180.75
7/5/2013	251164	FOOD TOWN	160.91
7/5/2013	251165	THOMSON WEST	812.50
7/5/2013	251166	DIGITAL AIR CONTROL, INC.	111.00
7/5/2013	251167	CHAMPION ENERGY SERVICES, LLC	165,088.98
7/5/2013	251168	GULF COAST PAPER CO. INC.	1,117.14
7/5/2013	251169	STARGEL OFFICE SYSTEMS	265.53
7/5/2013	251170	FASTENAL COMPANY	58.68
7/5/2013	251171	BOOT BARN	339.90
7/5/2013	251172	BERNADINE ROOP	160.00
7/5/2013	251173	ADVANCE AUTO PARTS	113.92
7/5/2013	251174	MEL HUTCHINSON	160.00
7/5/2013	251175	LINEBARGER GOGGAN BLAIR & SAMP	1,312.63
7/5/2013	251176	LEOTI B. STATON	160.00
7/5/2013	251177	LA PORTE TIRE CENTER INC.	7,279.03
7/5/2013	251178	PITTSBURG PAINT	395.73
7/5/2013	251179	TRACY MCBRIDE	457.49
7/5/2013	251180	DARRELL WEAVER	592.42
7/5/2013	251181	SHARON MASSEY	160.00
7/5/2013	251182	TERRY ROSS	700.00
7/5/2013	251183	BILL GREEN	364.21
7/5/2013	251184	NORTH AMERICAN UV INC.	5,535.00
7/5/2013	251185	EGOV STRATEGIES LLC	328.05
7/5/2013	251186	EARL MORRISON	200.00
7/5/2013	251187	J.D. NETTLES	52.01
7/5/2013	251188	DBS TEXAS-HOUSTON	1,103.52
7/5/2013	251189	H & H TRACTOR & LAWN	678.96
7/5/2013	251190	NORTHERN SAFETY CO. INC.	1,924.89

7/5/2013	251191	BH MEDWEAR	252.31
7/5/2013	251192	FRAME IT	1,503.82
7/5/2013	251193	R&K SERVICES	610.00
7/5/2013	251194	DEER PARK LUMBER CO. LTD.	64.46
7/5/2013	251195	SUNGARD PUBLIC SECTOR INC.	160.00
7/5/2013	251196	XP SOFTWARE	333.75
7/5/2013	251197	JAKE EVANS	44.75
7/5/2013	251198	MUNICIPAL CODE CORPORATION	5,402.70
7/5/2013	251199	RED WING SHOE STORE	120.00
7/5/2013	251200	ARAMARK UNIFORMS SERVICES	301.28
7/5/2013	251201	ALERTUS TECHNOLOGIES, LLC	9,810.00
7/5/2013	251202	ANIMAL HEALTH INTERNATIONAL, I	232.08
7/5/2013	251203	DOBSON, DARIN	59.00
7/5/2013	251204	WOODCOX, JOSEPH	56.36
7/5/2013	251205	TEAFF, JAMIE VOIDED	34.49
7/5/2013	251206	TALBERT, KIM & STACY	29.85
7/5/2013	251207	MILES, BRODERICK	61.72
7/5/2013	251208	ONEPROP	78.18
7/5/2013	251209	HARRISON, STEPHANIE	53.49
7/5/2013	251210	GERRISH, SHAUNA	78.18
7/5/2013	251211	WALDER, KEVIN	146.32
7/5/2013	251212	ROSAS, GADDY	30.78
7/5/2013	251213	LOFFBORO, RYAN	56.36
7/5/2013	251214	BOBBITT, MARY	69.95
7/5/2013	251215	WILLIAMS, TIM	78.18
7/5/2013	251216	HILL, JASON	48.13
7/5/2013	251217	WILLIAMS, TIM	78.18
7/5/2013	251218	BENAVIDES, MARGARITA	78.18
7/5/2013	251219	SANCHEZ, ERIKA	47.14
7/5/2013	251220	GARZA, CARLOS	78.18
7/5/2013	251221	TRAPOLINO, JR. , JOE	56.36
7/5/2013	251222	BELTZ, MICHAEL	29.54
7/5/2013	251223	MORGAN, JOSHUA L	78.18
7/5/2013	251224	REMAX EAST/C/O SHIRL	78.18
7/5/2013	251225	FRUGE, CHARLOTTE	78.18
7/5/2013	251226	FLACK, SHENOA	56.67
7/5/2013	251227	COLDWELL BANKER UNIT	78.18
7/5/2013	251228	COVEY, PANSY	8.18
7/5/2013	251229	VITTUR, JANET	56.36
7/5/2013	251230	WEBER, TANIA	78.18
7/5/2013	251231	CARNES, APRIL DOVEY	31.67
7/5/2013	251232	HESTER, TAMARA	8.18
7/5/2013	251233	LOCKLEAR, J.	8.18
7/5/2013	251234	BENEFIELD, STEVE	8.18
7/5/2013	251235	SRP SUB, LLC	4.11
7/5/2013	251236	CLARY, AMY	10.21
7/5/2013	251237	CURETON, KORY	45.26

7/5/2013	251238	VALLES, LUIS	78.18
7/5/2013	251239	ALLISON, JONATHAN I	48.13
7/5/2013	251240	LOVE, LANELLE	78.18
7/5/2013	251241	ALEXIS, DEBORAH	66.72
7/5/2013	251242	BRIDGEBILT, LLC	56.36
7/5/2013	251243	ROBERSON, CHRIS	1.51
7/5/2013	251244	MEDLAND, LANCE	103.18
7/5/2013	251245	STACK, CHRIS	78.18
7/5/2013	251246	LEDBETTER, JOHN	239.84
7/5/2013	251247	SOUTHERN, SHELLI A	23.44
7/5/2013	251248	RODRIGUEZ, MELISSA K	61.72
7/5/2013	251249	McKEOWN, JOHN	78.18
7/5/2013	251250	MLA & ASSOCIATES	24.54
7/5/2013	251251	MEMON, MANZOOR	48.13
7/5/2013	251252	TAYLOR, PRISCILLA	78.18
7/5/2013	251253	CLIBURN, JAMES ALAN	67.93
7/5/2013	251254	KASTNER, HERBERT	84.15
7/5/2013	251255	CANIZALES, MARIO	78.18
7/5/2013	251256	SIKES, DAVID	28.80
7/5/2013	251257	BRYAN, PATRICK	100.00
7/5/2013	251258	GIBSON, LYNNE	VOIDED 59.70
7/5/2013	251259	ENGLISH, LYSLE	45.26
7/5/2013	251260	LESTER, DEIDRA D	78.18
7/5/2013	251261	GAMBLIN, APRIL	188.18
7/5/2013	251262	FOSTER, SHELLIE	VOIDED 88.18
7/5/2013	251263	LLEWELLYN, JOHN	61.72
7/5/2013	251264	DAVIS, ROBERT	53.49
7/12/2013	251265	A M PLAYER	66.50
7/12/2013	251266	AIRGAS SOUTHWEST, INC.	93.52
7/12/2013	251267	CAR QUEST AUTO PARTS OF DEER P	569.94
7/12/2013	251268	LHOIST NORTH AMERICA OF TEXAS,	2,657.46
7/12/2013	251269	RHONDA COLE	37.00
7/12/2013	251270	CENTERPOINT ENERGY	1,801.12
7/12/2013	251271	AT&T	1,528.34
7/12/2013	251272	DEER PARK CHAMBER OF COMMERCE	5,834.25
7/12/2013	251273	DEER PARK CHAMBER OF COMMERCE	2,400.00
7/12/2013	251274	DEER PARK LAWNMOWER CO	28.76
7/12/2013	251275	DEER PARK VOLUNTEER	8,050.00
7/12/2013	251276	DOOLEY TACKABERRY INC	103.60
7/12/2013	251277	D X I INDUSTRIES INC	908.25
7/12/2013	251278	FORCE TRANSPORTATION	203.20
7/12/2013	251279	G & K SERVICES, INC.	37.85
7/12/2013	251280	VERIZON WIRELESS	133.20
7/12/2013	251281	VERIZON WIRELESS	207.94
7/12/2013	251282	W W GRAINGER INC	1,122.96
7/12/2013	251283	VOID CHECK	-
7/12/2013	251284	OCIE THOMAS	144.00

7/12/2013	251285	INGRAM LIBRARY SERVICES	310.34
7/12/2013	251286	MEADOR STAFFING SERVICES INC.	351.00
7/12/2013	251287	TRM AUTOMOTIVE & DIESEL	681.34
7/12/2013	251288	STERLING LIGHTHOUSE	192.00
7/12/2013	251289	WASTE MANAGEMENT	26,044.45
7/12/2013	251290	NORTH WATER DISTRICT	1,890.00
7/12/2013	251291	INTERNATIONAL ASSOC OF	675.00
7/12/2013	251292	MURFF TURF FARM	90.00
7/12/2013	251293	SIMONS PEST CONTROL INC	125.00
7/12/2013	251294	MOBILE GRAPHICS	775.00
7/12/2013	251295	SANDRA WATKINS	348.64
7/12/2013	251296	MIDWEST TAPE	1,787.16
7/12/2013	251297	VOID CHECK	-
7/12/2013	251298	VOID CHECK	-
7/12/2013	251299	GULF COAST LIMESTONE INC	1,195.00
7/12/2013	251300	WHOLESALE ELECTRIC	1,732.74
7/12/2013	251301	INCODE	8,626.25
7/12/2013	251302	VERNON LIBRARY SUPPLIES	91.86
7/12/2013	251303	STROUHAL TIRE RECAPPIING	1,468.59
7/12/2013	251304	USA MOBILITY WIRELESS, INC.	569.60
7/12/2013	251305	JOHNSON SUPPLY	993.48
7/12/2013	251306	PRECISE CONTROL	3,293.00
7/12/2013	251307	HERTZ EQUIPMENT RENTAL	30,746.46
7/12/2013	251308	GSL INVESTMENTS, INC.	5,534.18
7/12/2013	251309	ROYCE WILLIS	1,107.76
7/12/2013	251310	VERNON GRAPHICS-PROMOTIONS	285.31
7/12/2013	251311	KRISTA OLSON	210.00
7/12/2013	251312	AMBER COOK	100.00
7/12/2013	251313	MARIA BERMUDEZ	500.00
7/12/2013	251314	KESIA SANCHEZ	55.00
7/12/2013	251315	NATIONAL TAX SEARCH	2,429.96
7/12/2013	251316	DIMPLE PATEL	2,270.43
7/12/2013	251317	SUNTECH	1,979.50
7/12/2013	251318	DAYTON LEASE AND PIPELINE	1,332.39
7/12/2013	251319	EVERGREEN ENVIRONMENTAL	1,989.75
7/12/2013	251320	B & F MAINTENANCE	1,989.75
7/12/2013	251321	JEFFERY JOHNSON	36.82
7/12/2013	251322	HOUSTON COMMUNITY NEWSPAPER	1,740.78
7/12/2013	251323	BAY AREA RENTALS CORP	170.95
7/12/2013	251324	PVS TECHNOLOGIES, INC.	4,490.15
7/12/2013	251325	WCA WASTE CORPORATION	3,165.09
7/12/2013	251326	THE BRIDGE OVER TROUBLED	750.00
7/12/2013	251327	DAVIDSON TITLES, INC	1,299.80
7/12/2013	251328	CDW GOVERNMENT INC	73.30
7/12/2013	251329	MARGARET WARNOCK	9.92
7/12/2013	251330	OFFICE DEPOT INC	2,257.35
7/12/2013	251331	VOID CHECK	-

7/12/2013	251332	VOID CHECK	-
7/12/2013	251333	VOID CHECK	-
7/12/2013	251334	VOID CHECK	-
7/12/2013	251335	LOWE'S	302.19
7/12/2013	251336	CYNDIE ORTON	54.00
7/12/2013	251337	LIBRARY INTERIORS OF	551.18
7/12/2013	251338	FIRE TRUCK REPAIR CENTER LLC	420.83
7/12/2013	251339	NOVUS WOOD GROUP	739.14
7/12/2013	251340	HARRIS COUNTY TREASURER	18.00
7/12/2013	251341	AMERICAN ASSOCIATION	20.90
7/12/2013	251342	TRACY LESTER	32.00
7/12/2013	251343	BOUND TREE MEDICAL LLC	2,376.92
7/12/2013	251344	VOID CHECK	-
7/12/2013	251345	LAWSON PRODUCTS, INC.	55.56
7/12/2013	251346	LYNDALE NEWCOMB	48.00
7/12/2013	251347	GAMMA WASTE SYSTEMS	235.00
7/12/2013	251348	ANGEL BROTHERS ENTERPRISES LTD	1,989.75
7/12/2013	251349	RICARDO DESOTO	108.00
7/12/2013	251350	METTLER TOLEDO INC	194.50
7/12/2013	251351	RICK CLEAVER	198.00
7/12/2013	251352	ACTIVE NETWORK	583.00
7/12/2013	251353	CAREY NEWCOMB	80.00
7/12/2013	251354	ANTHONY A. WINDISH	126.00
7/12/2013	251355	BERNADINE ROOP	80.00
7/12/2013	251356	ADVANCE AUTO PARTS	741.06
7/12/2013	251357	VOID CHECK	-
7/12/2013	251358	VOID CHECK	-
7/12/2013	251359	LEXISNEXIS RISK DATA MANAGEMEN	265.00
7/12/2013	251360	MEL HUTCHINSON	80.00
7/12/2013	251361	BARBARA L WINDISH	64.00
7/12/2013	251362	LEOTI B. STATON	80.00
7/12/2013	251363	CENTURY ASPHALT LTD.	230.00
7/12/2013	251364	AUTO LINE OF AMERICA	57.50
7/12/2013	251365	ODI & SON CONCRETE COMPANY	2,310.00
7/12/2013	251366	STANLEY SECURITY SOLUTIONS, IN	198.00
7/12/2013	251367	STAR SHOTS EVENT PHOTOGRAPHY	1,500.00
7/12/2013	251368	GATEWAY EDI	120.47
7/12/2013	251369	WESLEY ORTON	54.00
7/12/2013	251370	H & H TRACTOR & LAWN	102.28
7/12/2013	251371	RACKSPACE US, INC.	2,507.00
7/12/2013	251372	FRAME IT	119.00
7/12/2013	251373	BRINKS INC.	445.89
7/12/2013	251374	PCMG, INC.	262.60
7/12/2013	251375	CONTRACT RESOURCE GROUP LLC	14,728.25
7/12/2013	251376	EMS TECHNOLOGY SOLUTIONS, LLC	150.00
7/12/2013	251377	DEER PARK LUMBER CO. LTD.	194.21
7/12/2013	251378	TURF EQUIPMENT & SUPPLIES, INC	155.96

7/12/2013	251379	NATIONAL COOPERATIVE LEASING	1,033.80
7/12/2013	251380	BAYTOWN FORD	709.30
7/12/2013	251381	DELTA ENERGY SERVICES INC.	6,075.00
7/12/2013	251382	AWARDS BY GULF COAST TROPHIES	232.00
7/12/2013	251383	DARYL SASSER	135.50
7/12/2013	251384	PHESCO INTERNATIONAL, LLC	2,744.50
7/12/2013	251385	ROBERT VAN DORN	300.00
7/12/2013	251386	TEXAS ENGINEERING EXTENSION SE	2,410.00
7/12/2013	251387	PERFORMANCE SYSTEMS MEDICAL TR	280.00
7/12/2013	251388	KARI S. WEST	128.00
7/12/2013	251389	TAYLOR DESOTO	36.00
7/12/2013	251390	ACE IMAGEWEAR	25.00
7/12/2013	251391	MEDSAFE	82.15
7/12/2013	251392	ENCORE INDUSTRIAL PRODUCTS, LL	495.00
7/12/2013	251393	SEEBRIDGE MEDIA, LLC	1,691.00
7/12/2013	251394	SAGEMCOM CANADA, INC.	2,812.00
7/12/2013	251395	PATRICK RAYMOND DOYLE	72.00
7/12/2013	251396	VELOCITY TECH SOLUTIONS	127.46
7/12/2013	251397	GULF COAST COALITION OF CITIES	4,905.90
7/12/2013	251398	KINGSLEY, LORETTA	311.03
7/19/2013	251399	AIRGAS SOUTHWEST, INC.	654.15
7/19/2013	251400	APACHE OIL COMPANY, LP.	423.30
7/19/2013	251401	CAR QUEST AUTO PARTS OF DEER P	548.03
7/19/2013	251402	LHOIST NORTH AMERICA OF TEXAS,	1,359.90
7/19/2013	251403	AT&T	2,886.03
7/19/2013	251404	DEER PARK LAWNMOWER CO UNPOST	681.98
7/19/2013	251405	CITY OF HOUSTON UTILITY	88,295.87
7/19/2013	251406	DIGITEX	185.38
7/19/2013	251407	D X I INDUSTRIES INC	746.28
7/19/2013	251408	G & K SERVICES, INC.	37.85
7/19/2013	251409	W W GRAINGER INC	700.18
7/19/2013	251410	VESCO	249.00
7/19/2013	251411	MATHESON TRI-GAS	1,128.90
7/19/2013	251412	KINLOCH EQUIPMENT & SUPPLY, IN	579.40
7/19/2013	251413	HARRIS COUNTY J I M S	226.60
7/19/2013	251414	GT DISTRIBUTORS INC	55.95
7/19/2013	251415	JOHN WHITE	160.00
7/19/2013	251416	HOUSTON FREIGHTLINER, INC	310.40
7/19/2013	251417	PHYSIO CONTROL	1,892.97
7/19/2013	251418	SIMONS PEST CONTROL INC	220.00
7/19/2013	251419	LIGHT BULBS OF TEXAS	290.90
7/19/2013	251420	TEXAS MUNICIPAL COURTS ASSOCIA	100.00
7/19/2013	251421	BARBARA BUTLER	238.00
7/19/2013	251422	JOHNSON SUPPLY	13.26
7/19/2013	251423	ROBERTS, MEGAN CHRISTINE	185.25
7/19/2013	251424	JIMENEZ, FRANCISCO JAVIER	100.00
7/19/2013	251425	SHERRILL, DOUGLAS EDWARD	922.50

7/19/2013	251426	COPELAND, THERAN MICHAEL	803.00
7/19/2013	251427	ZAVALA, JESUS JAIME	100.00
7/19/2013	251428	CONTRERAS, MARK STEVEN	100.00
7/19/2013	251429	GELISTA, GABRIEL	75.00
7/19/2013	251430	GAYLE BRYANT	25.00
7/19/2013	251431	DIXIE MORRIS	25.00
7/19/2013	251432	PEGGY HUTCHENS	25.00
7/19/2013	251433	MARIA GONZALEZ	25.00
7/19/2013	251434	HAYLEY HOFFMAN	25.00
7/19/2013	251435	KATIE MURPHY	25.00
7/19/2013	251436	AMANDA CORDER	25.00
7/19/2013	251437	LINDA SEPULVADO	25.00
7/19/2013	251438	WELLS FARGO HOME MORTGAGE	204.63
7/19/2013	251439	WELLS FARGO HOME MORTGAGE	1,330.34
7/19/2013	251440	CHANDA CONWAY	60.00
7/19/2013	251441	PAMELA KRAMER	180.00
7/19/2013	251442	LANGUAGE LINE SERVICES	43.40
7/19/2013	251443	RYAN P. SYAR	65.00
7/19/2013	251444	DARLENE PIERCY	68.00
7/19/2013	251445	BAYOU WILDLIFE PARK	280.00
7/19/2013	251446	COMCAST CABLE COMMUNICATIONS,	19.90
7/19/2013	251447	DOVER & FOX, P.C.	100.00
7/19/2013	251448	JIM G FOX	950.00
7/19/2013	251449	SOUTHERN COMPUTER	1,474.95
7/19/2013	251450	PVS TECHNOLOGIES, INC.	4,707.84
7/19/2013	251451	BETH NICOLE ASHLEY	224.00
7/19/2013	251452	MUSIC THEATRE INTERNATIONAL	25.00
7/19/2013	251453	LONE STAR UNIFORM	442.00
7/19/2013	251454	SAN ANTONIO EQUIPMENT REPAIR,	185.00
7/19/2013	251455	ANDY WILLIAMS	80.00
7/19/2013	251456	METRO FIRE APPARATUS	857.00
7/19/2013	251457	SEAMLESS SOLUTIONS	406.93
7/19/2013	251458	JUSTIN WESTER	1,300.00
7/19/2013	251459	SPARKLETTS	33.05
7/19/2013	251460	SPARKLETTS	15.19
7/19/2013	251461	SPARKLETTS	23.12
7/19/2013	251462	PASADENA SERVICE CENTER	90.25
7/19/2013	251463	MANUEL DIAZ	1,904.00
7/19/2013	251464	COPECO INC	102.47
7/19/2013	251465	MARY CALLIER	350.00
7/19/2013	251466	CHRISTIAN AWARDS OF AMERICA	67.00
7/19/2013	251467	GULF STATES PROTECTIVE COATING	9,811.35
7/19/2013	251468	FLOWER COTTAGE OF DEER PARK, I	298.00
7/19/2013	251469	HEIL OF TEXAS	910.95
7/19/2013	251470	HARRIS COUNTY	144.00
7/19/2013	251471	COMMERCIAL WIRELESS SOLUTIONS	24.50
7/19/2013	251472	CHAMPION ENERGY SERVICES, LLC	93.52

7/19/2013	251473	GULF COAST PAPER CO. INC.	153.00
7/19/2013	251474	HIGH POINT SANITARY SOLUTIONS	507.00
7/19/2013	251475	FASTENAL COMPANY	1,132.15
7/19/2013	251476	BERNADINE ROOP	80.00
7/19/2013	251477	ELYSE SANDBERG	924.00
7/19/2013	251478	ADVANCE AUTO PARTS	189.73
7/19/2013	251479	MEL HUTCHINSON	80.00
7/19/2013	251480	GULF COAST BREATHING AIR	968.26
7/19/2013	251481	DERK HARMSSEN CONSTRUCTION CO	19,187.00
7/19/2013	251482	LINEBARGER GOGGAN BLAIR & SAMP	9,818.61
7/19/2013	251483	LEOTI B. STATON	80.00
7/19/2013	251484	PRIME CONTROLS, LP.	1,990.91
7/19/2013	251485	HOV SERVICES	925.41
7/19/2013	251486	CHUY'S LAWN SERVICE	1,350.00
7/19/2013	251487	CHILDREN'S ASSESSMENT CENTER	1,362.00
7/19/2013	251488	MANUEL RODRIGUEZ	252.00
7/19/2013	251489	BRINKS INC.	254.95
7/19/2013	251490	DEER PARK LUMBER CO. LTD.	5.08
7/19/2013	251491	TURF EQUIPMENT & SUPPLIES, INC	620.10
7/19/2013	251492	BRAVO CHEER AND DRILL	1,023.75
7/19/2013	251493	PHONOSCOPE, INC.	1,220.17
7/19/2013	251494	ABBEY THIGPEN	364.00
7/19/2013	251495	WELLS FARGO EQUIPMENT FINANCE	2,836.68
7/19/2013	251496	TERRACON CONSULTANTS, INC.	1,649.00
7/19/2013	251497	CITIBANK SOUTH DAKOTA	40,512.65
7/19/2013	251498	CREDIT SYSTEMS INTERNATIONAL,	14.55
7/19/2013	251499	INSIDEDP, LLC	150.00
7/19/2013	251500	PRODUCTIVITY CENTER, INC.	145.00
7/19/2013	251501	SCOTT SWIGERT	123.17
7/19/2013	251502	PHESCO INTERNATIONAL, LLC	2,744.50
7/19/2013	251503	CARI BROWNLEE	100.00
7/19/2013	251504	EAGLE TRAFFIC, SIGNS & SAFETY,	880.00
7/19/2013	251505	TEXAS ENGINEERING EXTENSION SE	1,100.00
7/19/2013	251506	JAZMIN HERNANDEZ	233.73
7/19/2013	251507	PHILIP ADAMSON	81.98
7/19/2013	251508	GEOSHACK	1,876.65
7/19/2013	251509	JONI KYLE	269.50
7/19/2013	251510	CANON FINANCIAL SERVICES, INC.	231.80
7/19/2013	251511	SERCO CONSTRUCTION GROUP, LTD	422,227.62
7/19/2013	251512	PETROLEUM TRADERS CORPORATION	10,566.39
7/19/2013	251513	FORT WORTH RUNNING COMPANY	767.20
7/19/2013	251514	CALIFORNIA CONTRACTORS SUPPLIE	180.00
7/26/2013	251515	A M PLAYER	290.74
7/26/2013	251516	AIRGAS SOUTHWEST, INC.	73.83
7/26/2013	251517	B & G WHOLESALE	871.72
7/26/2013	251518	BEAR COMMUNICATIONS, INC.	97.32
7/26/2013	251519	BROOKSIDE EQUIPMENT	1,513.76

7/26/2013	251520	CAR QUEST AUTO PARTS OF DEER P	212.34
7/26/2013	251521	AT&T	227.52
7/26/2013	251522	TML INTERGOVERNMENTAL RISK POO	109,145.25
7/26/2013	251523	MUNRO'S SAFETY APPAREL	200.00
7/26/2013	251524	DEER PARK CHAMBER OF COMMERCE	200.00
7/26/2013	251525	DEER PARK LAWNMOWER CO	1,221.90
7/26/2013	251526	DEER PARK RENTALS & SALES INC.	105.00
7/26/2013	251527	DEER PARK VOLUNTEER	16,570.00
7/26/2013	251528	APPLIED INDUSTRIAL	412.52
7/26/2013	251529	D X I INDUSTRIES INC	908.25
7/26/2013	251530	EPSCO INTERNATIONAL & COMPANIE	360.23
7/26/2013	251531	FISH MASTERS	150.00
7/26/2013	251532	G & K SERVICES, INC.	37.85
7/26/2013	251533	W W GRAINGER INC	2,104.28
7/26/2013	251534	VOID CHECK	-
7/26/2013	251535	VOID CHECK	-
7/26/2013	251536	VOID CHECK	-
7/26/2013	251537	MCCOYS BUILDING SUPPLY	774.12
7/26/2013	251538	VOID CHECK	-
7/26/2013	251539	PASADENA TRAILER & TRUCK ACCES	110.65
7/26/2013	251540	LIVING EARTH TECHNOLOGY	1,186.75
7/26/2013	251541	OCIE THOMAS	180.00
7/26/2013	251542	INGRAM LIBRARY SERVICES	162.40
7/26/2013	251543	VOID CHECK	-
7/26/2013	251544	MEADOR STAFFING SERVICES INC.	877.50
7/26/2013	251545	GE CAPITAL INFORMATION TECHNOL	468.00
7/26/2013	251546	WOWCO EQUIPMENT CO	2,071.23
7/26/2013	251547	VOID CHECK	-
7/26/2013	251548	KINLOCH EQUIPMENT & SUPPLY, IN	139.79
7/26/2013	251549	TRIPLE S STEEL SUPPLY CO	270.01
7/26/2013	251550	HOUSTON TRUCK PARTS INC	416.41
7/26/2013	251551	TEXAS DEPT OF HEALTH	616.23
7/26/2013	251552	WASTE MANAGEMENT	31,263.52
7/26/2013	251553	MONUMENT CHEVROLET	1,561.05
7/26/2013	251554	PROFESSIONAL TURF PRODUCTS	132.80
7/26/2013	251555	NATIONAL WEB WINDOW	55.00
7/26/2013	251556	UNITED RENTALS	3,191.76
7/26/2013	251557	TEXAS ELECTRIC EQUIPMENT	504.00
7/26/2013	251558	TEXAS WORKFORCE COMMISSION	8,179.68
7/26/2013	251559	KUSTOM SIGNALS INC	969.98
7/26/2013	251560	ICHI BAN TROPHY	55.50
7/26/2013	251561	QUEEN OAKS CLEANERS	318.17
7/26/2013	251562	GFOAT	80.00
7/26/2013	251563	WHOLESALE ELECTRIC	813.80
7/26/2013	251564	JOHNSON SUPPLY	375.19
7/26/2013	251565	CARDENAS, EDWARD CARLOS JR	200.00
7/26/2013	251566	VILLANUEVA, JOSE	300.00

7/26/2013	251567	COLLINS, JACOB DEVIN	485.00
7/26/2013	251568	APARICIO-BARAJAS, PEDRO	300.00
7/26/2013	251569	NAU, SEAN	90.00
7/26/2013	251570	CARBAJAL, ROSENDO	200.00
7/26/2013	251571	CARTER, CINDY	25.00
7/26/2013	251572	FRANKS, VIRGINIA R.	25.00
7/26/2013	251573	RODRIGUEZ, ELIZABETH	25.00
7/26/2013	251574	ZAMORA, MARIO	25.00
7/26/2013	251575	NUTTER, JAMES B.	629.47
7/26/2013	251576	DEANNA MILLER	35.00
7/26/2013	251577	VERONICA VILLANUEVA	500.00
7/26/2013	251578	COMCAST CABLE COMMUNICATIONS,	27.86
7/26/2013	251579	DOVER & FOX, P.C.	360.00
7/26/2013	251580	DOVER & FOX, P.C.	380.00
7/26/2013	251581	MEDIA CONSULTANTS	18.75
7/26/2013	251582	BAY AREA RENTALS CORP	151.95
7/26/2013	251583	PVS TECHNOLOGIES, INC.	9,604.34
7/26/2013	251584	WCA WASTE CORPORATION	1,659.06
7/26/2013	251585	TLS GRAPHICS INC.	901.66
7/26/2013	251586	DAVIDSON TITLES, INC	1,654.45
7/26/2013	251587	SCHMIDT AND SONS	2,735.34
7/26/2013	251588	CDW GOVERNMENT INC	672.26
7/26/2013	251589	THE HOME DEPOT SUPPLY	442.35
7/26/2013	251590	MARGARET WARNOCK	21.09
7/26/2013	251591	S & S WORLDWIDE INC	1,569.28
7/26/2013	251592	MARINE RESCUE PRODUCTS	37.00
7/26/2013	251593	OFFICE DEPOT INC	2,093.84
7/26/2013	251594	VOID CHECK	-
7/26/2013	251595	VOID CHECK	-
7/26/2013	251596	RENT A DRINKING FOUNTAIN LTD	348.25
7/26/2013	251597	ALOE UP	1,265.74
7/26/2013	251598	CUMMINS SOUTHERN PLAINS, LLC	4,476.64
7/26/2013	251599	CYNDIE ORTON	216.00
7/26/2013	251600	LONE STAR UNIFORM	1,460.00
7/26/2013	251601	VOID CHECK	-
7/26/2013	251602	CINTAS FIRST AID & SAFETY	2,187.08
7/26/2013	251603	KENNETH W FINDLEY	500.00
7/26/2013	251604	HELENA CHEMICAL	690.00
7/26/2013	251605	INSPECTOR QUICK INC.	39.75
7/26/2013	251606	HOUSTON GALVESTON	495.00
7/26/2013	251607	SPARKLETTS	69.00
7/26/2013	251608	SPARKLETTS	54.27
7/26/2013	251609	NOVUS WOOD GROUP	803.16
7/26/2013	251610	GEORGE E. WINSTED	90.00
7/26/2013	251611	TRACY LESTER	64.00
7/26/2013	251612	EWING IRRIGATION PRODUCTS, INC	1,813.38
7/26/2013	251613	LANDSCAPERS PRIDE	4,165.80

7/26/2013	251614	BOUND TREE MEDICAL LLC	2,193.57
7/26/2013	251615	JAMES PLUMBING CO, INC.	139.50
7/26/2013	251616	TEXAS GOLF ASSOCIATION	2,790.00
7/26/2013	251617	GOVERNMENT FINANCE	250.00
7/26/2013	251618	AT&T LONG DISTANCE	483.54
7/26/2013	251619	LYNDALE NEWCOMB	96.00
7/26/2013	251620	PUBLIC AGENCY TRAINING COUNCIL	295.00
7/26/2013	251621	NATIONAL TAILORS	70.00
7/26/2013	251622	FLOWER COTTAGE OF DEER PARK, I	140.00
7/26/2013	251623	HEIL OF TEXAS	101.25
7/26/2013	251624	FOOD TOWN	321.40
7/26/2013	251625	RICARDO DESOTO	36.00
7/26/2013	251626	JAIME R SANCHEZ	3,990.00
7/26/2013	251627	THOMSON WEST	551.00
7/26/2013	251628	PUBLIC STORAGE	163.00
7/26/2013	251629	RICK CLEAVER	306.00
7/26/2013	251630	CAREY NEWCOMB	112.00
7/26/2013	251631	STRONG SPORTS MANAGEMENT,INC.	568.73
7/26/2013	251632	STARGEL OFFICE SYSTEMS	84.96
7/26/2013	251633	FASTENAL COMPANY	84.03
7/26/2013	251634	BOOT BARN	229.75
7/26/2013	251635	ANTHONY A. WINDISH	234.00
7/26/2013	251636	ADVANCE AUTO PARTS	1,483.83
7/26/2013	251637	VOID CHECK	-
7/26/2013	251638	VOID CHECK	-
7/26/2013	251639	VOID CHECK	-
7/26/2013	251640	BARBARA L WINDISH	128.00
7/26/2013	251641	E & H CERAMIC	402.05
7/26/2013	251642	DISCOUNT TIRE CO./ AMERICA'S T	600.00
7/26/2013	251643	AT&T	1,071.00
7/26/2013	251644	KIM HAMILTON	55.60
7/26/2013	251645	ODI & SON CONCRETE COMPANY	910.00
7/26/2013	251646	COMERICA LEASING CORPORATION	9,431.99
7/26/2013	251647	DBS TEXAS-HOUSTON	562.59
7/26/2013	251648	MOWER'S INC.	38.98
7/26/2013	251649	WESLEY ORTON	108.00
7/26/2013	251650	SKELTON BUSINESS EQUIPMENT	261.51
7/26/2013	251651	H & H TRACTOR & LAWN	250.98
7/26/2013	251652	NORTHERN SAFETY CO. INC.	1,230.50
7/26/2013	251653	J H SUPPLY	170.00
7/26/2013	251654	TELVUE CORPORATION	2,400.00
7/26/2013	251655	BECKY'S CERAMIC CENTER	1,381.50
7/26/2013	251656	TRADEMARK IMAGES, INC.	20.00
7/26/2013	251657	COURTNEY MARLOW	2,352.00
7/26/2013	251658	MUD INSTRUMENTS	800.00
7/26/2013	251659	CONTRACT RESOURCE GROUP LLC	608.29
7/26/2013	251660	DEER PARK LUMBER CO. LTD.	439.33

7/26/2013	251661	VOID CHECK	-
7/26/2013	251662	JASON T MEREDITH	200.00
7/26/2013	251663	TURF EQUIPMENT & SUPPLIES, INC	30.07
7/26/2013	251664	IMPACT FIRE SERVICE	429.83
7/26/2013	251665	WELLS FARGO EQUIPMENT FINANCE	7,378.75
7/26/2013	251666	SKILLET'S	10,040.24
7/26/2013	251667	ZUMBA FITNESS	2,901.50
7/26/2013	251668	BAYTOWN FORD	183.65
7/26/2013	251669	AKZO NOBEL COATINGS, INC.	66.64
7/26/2013	251670	PINNACLE PUBLIC FINANCE, INC.	4,390.83
7/26/2013	251671	BUFFALO SPECIALTIES	695.52
7/26/2013	251672	AWARDS BY GULF COAST TROPHIES	60.00
7/26/2013	251673	EMILY PENICK	64.00
7/26/2013	251674	DARYL SASSER	112.00
7/26/2013	251675	LOGIX COMMUNICATIONS	1,100.65
7/26/2013	251676	SIDDONS-MARTIN EMERGENCY GROUP	1,404.00
7/26/2013	251677	KARI S. WEST	208.00
7/26/2013	251678	TAYLOR DESOTO	144.00
7/26/2013	251679	DE LAGE LANDEN PUBLIC FINANCE	5,453.88
7/26/2013	251680	NEW NUSERY WEST	1,563.00
7/26/2013	251681	DONNA TODD	48.73
7/26/2013	251682	ACE IMAGEWEAR	25.00
7/26/2013	251683	GRANICUS, INC	18,475.00
7/26/2013	251684	JULIA ANN HUDSON	123.00
7/26/2013	251685	CANON FINANCIAL SERVICES, INC.	343.57
7/26/2013	251686	PETROLEUM TRADERS CORPORATION	32,439.15
7/26/2013	251687	IZONE	3,110.95
7/26/2013	251688	ALERTUS TECHNOLOGIES, LLC	143.00
7/26/2013	251689	KEYSTONE RESOURCES, INC.	975.00
7/26/2013	251690	CRAWFORD ELECTRIC SUPPLY CO. I	161.00
7/26/2013	251691	PATRICK RAYMOND DOYLE	90.00
7/26/2013	251692	CDM, INC	99,131.23
7/29/2013	251693	FAUST DISTRIBUTING CO.	654.51

Total Net Salaries 791,443.93

Total Fringe Benefits 673,403.86

(includes employee deductions)

Total IRS 335,349.03

(includes employee deductions)

Total EFTS 219,641.87

Total Bond Payments -