

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
5/3/2013	249580	AT&T	\$ 2,668.80
5/3/2013	249581	HIRERIGHT SOLUTIONS	60.97
5/3/2013	249582	W W GRAINGER INC	196.11
5/3/2013	249583	LIVING EARTH TECHNOLOGY	1,433.00
5/3/2013	249584	OCIE THOMAS	144.00
5/3/2013	249585	UT HEALTH SCIENCE CENTER	815.90
5/3/2013	249586	INGRAM LIBRARY SERVICES	129.95
5/3/2013	249587	MEADOR STAFFING	621.00
5/3/2013	249588	TEXAS TOWEL & SUPPLY INC	733.20
5/3/2013	249589	SIMONS PEST CONTROL INC	95.00
5/3/2013	249590	GLENN PERSONS	275.00
5/3/2013	249591	TAGITM	400.00
5/3/2013	249592	SHAWN PETERSON	750.00
5/3/2013	249593	MAYRA VALERO	50.00
5/3/2013	249594	TREVOR FREEMAN	100.00
5/3/2013	249595	JOHN BARRON	85.13
5/3/2013	249596	JEFFERY JOHNSON	36.73
5/3/2013	249597	COMCAST CABLE COMMUNICAT	112.70
5/3/2013	249598	DOVER & FOX, P.C.	740.45
5/3/2013	249599	SYSCO FOOD SERVICES OF	8,393.86
5/3/2013	249600	VOID CHECK	-
5/3/2013	249601	MARGARET WARNOCK	130.14
5/3/2013	249602	USA BLUEBOOK	343.64
5/3/2013	249603	RUBEN LOPEZ	144.00
5/3/2013	249604	OFFICE DEPOT INC	418.86
5/3/2013	249605	CYNDIE ORTON	144.00
5/3/2013	249606	CINTAS FIRST AID & SAFET	1,293.47
5/3/2013	249607	E J PEREIRA	133.61
5/3/2013	249608	TEXAS PUBLIC PURCHASING	50.00
5/3/2013	249609	GIS INFORMATION SYSTEMS	783.00
5/3/2013	249610	LYNDALE NEWCOMB	128.00
5/3/2013	249611	GULF STATES PROTECTIVE C	62,865.00
5/3/2013	249612	RICARDO DESOTO	306.00
5/3/2013	249613	THOMSON WEST	1,681.50
5/3/2013	249614	CHAMPION ENERGY SERVICES	158,723.05
5/3/2013	249615	ALLIANCE HEALTH RESOURCE	4,775.00
5/3/2013	249616	RICK CLEAVER	54.00
5/3/2013	249617	CAREY NEWCOMB	96.00
5/3/2013	249618	ANTHONY A. WINDISH	306.00
5/3/2013	249619	BARBARA L WINDISH	128.00
5/3/2013	249620	BRIAN HUYSMAN	1,350.00
5/3/2013	249621	CHRISTOPHER BROWN	103.57
5/3/2013	249622	JOHN YETTEVICH	454.17
5/3/2013	249623	JOHN FINNIGAN	400.00

5/3/2013	249624	MICHAEL L. HUBBERD	300.00
5/3/2013	249625	WESLEY ORTON	72.00
5/3/2013	249626	TERRACON CONSULTANTS, IN	1,666.50
5/3/2013	249627	HIGHLAND ESTATES COFFEE	812.44
5/3/2013	249628	CREDIT SYSTEMS INTERNATI	55.39
5/3/2013	249629	ENVISIONWARE	1,088.40
5/3/2013	249630	RODOLFO RIOS JR.	500.00
5/3/2013	249631	EMILY PENICK	64.00
5/3/2013	249632	AT&T INTERNET SERVICES	2,197.00
5/3/2013	249633	KARI S. WEST	160.00
5/3/2013	249634	THE HARRIS FAMILY	300.00
5/3/2013	249635	RYAN HARRIS	750.00
5/3/2013	249636	TAYLOR DESOTO	54.00
5/3/2013	249637	LENSEC, LLC	36,167.00
5/3/2013	249638	GOLF CARTS OF CONROE	124.40
5/3/2013	249639	THOMAS GULLEY	72.00
5/3/2013	249640	UNIVERSITY OF NORTH TEX	480.00
5/3/2013	249641	JAESUB LEE	1,500.00
5/10/2013	249642	APACHE OIL COMPANY, LP.	32,588.73
5/10/2013	249643	BASS & MEINEKE	2,078.85
5/10/2013	249644	BROOKSIDE EQUIPMENT	706.04
5/10/2013	249645	CAR QUEST AUTO PARTS OF	937.39
5/10/2013	249646	VOID CHECK	-
5/10/2013	249647	VOID CHECK	-
5/10/2013	249648	CERTIFIED LABORATORIES D	525.95
5/10/2013	249649	LHOIST NORTH AMERICA OF	4,063.09
5/10/2013	249650	HOUSTON COCA COLA	824.86
5/10/2013	249651	CENTERPOINT ENERGY	661.41
5/10/2013	249652	AT&T	1,612.80
5/10/2013	249653	TML INTERGOVERNMENTAL RI	110,466.68
5/10/2013	249654	HIRERIGHT SOLUTIONS	184.82
5/10/2013	249655	DEER PARK GLASS	630.00
5/10/2013	249656	MUNRO'S SAFETY APPAREL	195.00
5/10/2013	249657	DEER PARK LAWNMOWER CO	656.38
5/10/2013	249658	DEER PARK VOLUNTEER	16,819.00
5/10/2013	249659	DOOLEY TACKABERRY INC	3,634.00
5/10/2013	249660	DELL FINANCIAL SERVICES	1,783.63
5/10/2013	249661	APPLIED INDUSTRIAL	129.08
5/10/2013	249662	D X I INDUSTRIES INC	908.25
5/10/2013	249663	EASY PICKER GOLF PRODUCT	365.28
5/10/2013	249664	FISH MASTERS	150.00
5/10/2013	249665	FOOT JOY DRAWER	4,113.79
5/10/2013	249666	FORCE TRANSPORTATION	225.28
5/10/2013	249667	OCLC NET LIBRARY	575.00
5/10/2013	249668	MUNICIPAL EMERGENCY SERV	2,079.44
5/10/2013	249669	FRAZER LTD.	409.98
5/10/2013	249670	G & K SERVICES, INC.	37.85

5/10/2013	249671	VERIZON WIRELESS	133.20
5/10/2013	249672	VERIZON WIRELESS	180.96
5/10/2013	249673	W W GRAINGER INC	1,725.24
5/10/2013	249674	VOID CHECK	-
5/10/2013	249675	VOID CHECK	-
5/10/2013	249676	MCCOYS BUILDING SUPPLY	85.12
5/10/2013	249677	PASADENA TRAILER & TRUCK	61.90
5/10/2013	249678	BWI COMPANIES INC.	10,704.39
5/10/2013	249679	R MICHAEL SMYRL	700.00
5/10/2013	249680	UT HEALTH SCIENCE CENTER	815.90
5/10/2013	249681	INGRAM LIBRARY SERVICES	4,775.53
5/10/2013	249682	VOID CHECK	-
5/10/2013	249683	VOID CHECK	-
5/10/2013	249684	VOID CHECK	-
5/10/2013	249685	VOID CHECK	-
5/10/2013	249686	VOID CHECK	-
5/10/2013	249687	VOID CHECK	-
5/10/2013	249688	TITLEIST DRAWER	13,543.30
5/10/2013	249689	VOID CHECK	-
5/10/2013	249690	MEADOR STAFFING	648.00
5/10/2013	249691	MATHESON TRI-GAS	254.07
5/10/2013	249692	KINLOCH EQUIPMENT & SUPP	2,169.89
5/10/2013	249693	OAKLEY INC	866.51
5/10/2013	249694	JOE SAM'S FUN SHOP	370.19
5/10/2013	249695	HOUSTON TRUCK PARTS INC	22.00
5/10/2013	249696	WASTE MANAGEMENT	1,300.00
5/10/2013	249697	CHASTANG'S BAYOU CITY FO	675.00
5/10/2013	249698	HART INTERCIVIC	2,399.28
5/10/2013	249699	BRIDGESTONE GOLF, INC.	1,696.00
5/10/2013	249700	HARCROS CHEMICALS INC	727.35
5/10/2013	249701	MONUMENT CHEVROLET	23.86
5/10/2013	249702	US POSTMASTER	33.42
5/10/2013	249703	HARRIS COUNTY MAYORS' &	160.00
5/10/2013	249704	MURFF TURF FARM	45.00
5/10/2013	249705	UNITED RENTALS	251.98
5/10/2013	249706	GREGORY RIEDE PH D	400.00
5/10/2013	249707	CHARCO PROMOTIONAL	774.36
5/10/2013	249708	HOUSTON FREIGHTLINER, IN	516.34
5/10/2013	249709	SIMONS PEST CONTROL INC	65.00
5/10/2013	249710	KUSTOM SIGNALS INC	120.00
5/10/2013	249711	CLEVELAND GOLF/SRIXON	470.37
5/10/2013	249712	MIDWEST TAPE	1,478.36
5/10/2013	249713	VOID CHECK	-
5/10/2013	249714	VOID CHECK	-
5/10/2013	249715	VOID CHECK	-
5/10/2013	249716	GULF COAST LIMESTONE INC	4,198.72
5/10/2013	249717	FACTS ON FILE, INC.	2,145.92

5/10/2013	249718	NATIONAL BUSINESS	1,994.00
5/10/2013	249719	A C COLLINS FORD, INC.	175.00
5/10/2013	249720	AMERICAN RED CROSS	191.00
5/10/2013	249721	HI WAY EQUIPMENT COMPANY	503.79
5/10/2013	249722	NEOPOST USA INC.	157.99
5/10/2013	249723	THE BANK OF NEW YORK MEL	300.00
5/10/2013	249724	SAFETY-KLEEN SYSTEMS INC	188.11
5/10/2013	249725	TAMS WITMARK	47.25
5/10/2013	249726	WHOLESALE ELECTRIC	251.84
5/10/2013	249727	INCOTE	1,334.04
5/10/2013	249728	HUGH L LANDRUM & ASSOC I	10,000.00
5/10/2013	249729	STROUHAL TIRE RECAPPING	559.98
5/10/2013	249730	USA MOBILITY WIRELESS, I	703.00
5/10/2013	249731	JOHNSON SUPPLY	929.10
5/10/2013	249732	PARDO, LESLIE ANN	120.00
5/10/2013	249733	GRAY, TIFFANI LYNETTE	48.00
5/10/2013	249734	HOLT, EMMA LOUISE	100.00
5/10/2013	249735	BLAYLOCK, SIKITA LYNN	90.00
5/10/2013	249736	STROUP, ALEXIS CHANEL	100.00
5/10/2013	249737	CRUZ, LUIS EDUARDO	30.00
5/10/2013	249738	ALBERTI, LOUIS WEEGEE	300.00
5/10/2013	249739	RODRIGUEZ, ERICK DANIEL	180.00
5/10/2013	249740	BASURTO, HEVER ISRAEL	300.00
5/10/2013	249741	TOBIN HAM	25.00
5/10/2013	249742	MONA MOEN	25.00
5/10/2013	249743	DAWN STEELE	25.00
5/10/2013	249744	TERRI ANN GOODWIN	25.00
5/10/2013	249745	CARRIE SIFUENTES	25.00
5/10/2013	249746	CHRISTINA CALHOUN	25.00
5/10/2013	249747	TRUSTMARK NATIONAL BANK	70.80
5/10/2013	249748	HARGROVE & EVANS LLP	407.00
5/10/2013	249749	CHRISTOPHER CHAPMAN	215.03
5/10/2013	249750	SHARON MILLS	360.00
5/10/2013	249751	MILLS, EDWARD	360.00
5/10/2013	249752	HUGHES, MICHAEL K.	74.05
5/10/2013	249753	GIDDENS, ALBERT L & KATH	360.00
5/10/2013	249754	CORELOGIC	360.00
5/10/2013	249755	BARBARA J. SMITH	70.00
5/10/2013	249756	BAC HOME LOANS SERVICING	234.78
5/10/2013	249757	WELLS FARGO HOME MORTGAG	180.00
5/10/2013	249758	CORELOGIC	161.25
5/10/2013	249759	CORELOGIC	360.00
5/10/2013	249760	CORELOGIC	215.02
5/10/2013	249761	CORELOGIC	360.00
5/10/2013	249762	SANDRA RODRIGUEZ	360.00
5/10/2013	249763	PAULETTE LAWTHER	302.98
5/10/2013	249764	AQI LLC	211.68

5/10/2013	249765	SANDERS, MIKE C & BEVERL	360.00
5/10/2013	249766	YANNOTTI DOMINICK	328.32
5/10/2013	249767	WELLS FARGO HOME MORTGAG	360.00
5/10/2013	249768	BETTY B. PAYNE	7.50
5/10/2013	249769	OCWEN FINANCIAL CORP.	10.55
5/10/2013	249770	AMERICAN ELEVATOR INSPEC	150.00
5/10/2013	249771	AUSTIN MARRIOTT SOUTH	379.70
5/10/2013	249772	AETNA	331.03
5/10/2013	249773	TAMMIE SONNIER	30.00
5/10/2013	249774	HOUSTON COMMUNITY NEWSPA	2,953.62
5/10/2013	249775	COMCAST CABLE COMMUNICAT	80.08
5/10/2013	249776	DOVER & FOX, P.C.	917.00
5/10/2013	249777	ALL AMERICAN SALES	74.54
5/10/2013	249778	GREAT SOUTHWEST PAPER	349.89
5/10/2013	249779	PVS TECHNOLOGIES, INC.	4,646.06
5/10/2013	249780	WCA WASTE CORPORATION	3,165.09
5/10/2013	249781	TLS GRAPHICS INC.	1,055.56
5/10/2013	249782	CDW GOVERNMENT INC	452.70
5/10/2013	249783	THE HOME DEPOT SUPPLY	2,037.56
5/10/2013	249784	MUZAK LLC	211.50
5/10/2013	249785	ROSE INDUSTRIES	338.06
5/10/2013	249786	BIO LANDSCAPE & MAINTENA	1,792.07
5/10/2013	249787	ADMIRAL LINEN AND UNIFOR	545.90
5/10/2013	249788	MARINE RESCUE PRODUCTS	867.64
5/10/2013	249789	OFFICE DEPOT INC	1,652.57
5/10/2013	249790	VOID CHECK	-
5/10/2013	249791	VOID CHECK	-
5/10/2013	249792	GREG HOLLEMAN	317.25
5/10/2013	249793	REPUBLIC GRILL	480.00
5/10/2013	249794	LONE STAR UNIFORM	219.75
5/10/2013	249795	IAN SAWTELL	33.90
5/10/2013	249796	SUN TRUST	11,969.06
5/10/2013	249797	OXFORD INDUSTRIES INC	1,362.21
5/10/2013	249798	ECOLAB	84.41
5/10/2013	249799	SPARKLETTES	102.79
5/10/2013	249800	SUMMIT ELECTRIC SUPPLY	103.46
5/10/2013	249801	TEXAS DEPARTMENT OF	20.00
5/10/2013	249802	NOVUS WOOD GROUP	1,255.12
5/10/2013	249803	PENTAIR VALVES & CONTROL	6,658.65
5/10/2013	249804	MICHELLE COMBS	114.00
5/10/2013	249805	EWING IRRIGATION PRODUCT	260.86
5/10/2013	249806	BOUND TREE MEDICAL LLC	1,693.29
5/10/2013	249807	VOID CHECK	-
5/10/2013	249808	DELL CORPORATION	205.38
5/10/2013	249809	JAMES PLUMBING CO, INC.	431.24
5/10/2013	249810	AYLESCO/COBB & CO.	85.50
5/10/2013	249811	COUPLAND CRAFTS AND SIGN	16.00

5/10/2013	249812	MARY CALLIER	400.00
5/10/2013	249813	WHITE CAP CONSTRUCTION S	375.29
5/10/2013	249814	ADVANTAGE PAPER AND JANI	2,081.02
5/10/2013	249815	COLE INFORMATION SERVICE	1,300.95
5/10/2013	249816	SAN JACINTO COMMUNITY CO	3,714.50
5/10/2013	249817	NATIONAL TAILORS	228.80
5/10/2013	249818	HEIL OF TEXAS	806.11
5/10/2013	249819	GAMMA WASTE SYSTEMS	287.50
5/10/2013	249820	LIBERTY TIRE RECYCLING,	99.50
5/10/2013	249821	FOOD TOWN	248.15
5/10/2013	249822	GOLF SOUTHWEST	807.00
5/10/2013	249823	AMERICAN AWNING & CARPO	4,756.28
5/10/2013	249824	COMMERCIAL WIRELESS SOLU	915.00
5/10/2013	249825	ZENO IMAGING	188.43
5/10/2013	249826	MERIDIAN FENCE & SECURIT	2,405.00
5/10/2013	249827	ALLIANCE HEALTH RESOURCE	3,955.00
5/10/2013	249828	GULF COAST PAPER CO. INC	1,197.00
5/10/2013	249829	STRONG SPORTS MANAGEMENT	18,030.03
5/10/2013	249830	COASTAL HYDRAULICS	415.00
5/10/2013	249831	FASTENAL COMPANY	1,619.42
5/10/2013	249832	BERNADINE ROOP	80.00
5/10/2013	249833	HYDROCARBON RECOVERY SER	106.00
5/10/2013	249834	ADVANCE AUTO PARTS	723.74
5/10/2013	249835	VOID CHECK	-
5/10/2013	249836	MEL HUTCHINSON	80.00
5/10/2013	249837	CLEAR WEST	265.00
5/10/2013	249838	GULF COAST BREATHING AIR	1,304.99
5/10/2013	249839	A-1 DISCOUNT AUTO GLASS	3,856.54
5/10/2013	249840	LEOTI B. STATON	80.00
5/10/2013	249841	LA PORTE TIRE CENTER INC	6,209.52
5/10/2013	249842	AUTO LINE OF AMERICA	250.00
5/10/2013	249843	ODI & SON CONCRETE COMPA	910.00
5/10/2013	249844	ATLAS TRUCK SALES INC.	1,200.00
5/10/2013	249845	SPEC'S FAMILY PARTNERS L	228.81
5/10/2013	249846	CHUY'S LAWN SERVICE	300.00
5/10/2013	249847	CRISTINA O. GOSSETT	17.96
5/10/2013	249848	EGOV STRATEGIES LLC	194.58
5/10/2013	249849	COMERICA LEASING CORPORA	9,431.99
5/10/2013	249850	ASSOCIATION OF CERTIFIED	150.00
5/10/2013	249851	RANGE SERVANT AMERICA, I	2,266.38
5/10/2013	249852	SKELTON BUSINESS EQUIPME	434.01
5/10/2013	249853	CLEAR LAKE DODGE	2,124.60
5/10/2013	249854	NORTHERN SAFETY CO. INC.	4,022.64
5/10/2013	249855	VOID CHECK	-
5/10/2013	249856	AVID MEDIA VENTURE, INC.	1,100.00
5/10/2013	249857	RC HEALTH SERVICES	480.00
5/10/2013	249858	S.L. ANDERSON COMPANY, L	2,205.00

5/10/2013	249859	DEER PARK LUMBER CO. LTD	947.51
5/10/2013	249860	VOID CHECK	-
5/10/2013	249861	TURF EQUIPMENT & SUPPLIE	1,893.84
5/10/2013	249862	RMM FITNESS	467.00
5/10/2013	249863	NATIONAL COOPERATIVE LEA	1,033.80
5/10/2013	249864	EVERBANK COMMERCIAL FINA	1,829.33
5/10/2013	249865	SKILLET'S	5,148.25
5/10/2013	249866	FIRESTONE COMPLETE AUTO	1,660.00
5/10/2013	249867	BUFFALO SPECIALTIES	610.08
5/10/2013	249868	TBS TRUCKING	44.00
5/10/2013	249869	PERFORMANCE SYSTEMS MEDI	344.90
5/10/2013	249870	SIDDONS-MARTIN EMERGENCY	450.23
5/10/2013	249871	DE LAGE LANDEN PUBLIC FI	5,453.88
5/10/2013	249872	NEW NUSERY WEST	3,524.00
5/10/2013	249873	LONE STAR FRUIT & VEG, I	362.75
5/10/2013	249874	ARAMARK UNIFORMS SERVICE	301.28
5/10/2013	249875	RUSH TRUCK CENTERS OF TE	109,291.00
5/10/2013	249876	KATZCOFFEE	185.77
5/10/2013	249877	GEAR FOR SPORTS	1,158.88
5/10/2013	249878	WIMBERLEY RESCUE TRAININ	1,600.00
5/10/2013	249879	FALLS, HARRY DAVID	500.00
5/10/2013	249880	CARTER, TRACY	156.37
5/10/2013	249881	FIELDER, RONALD M	83.18
5/10/2013	249882	BURNS, LEVENIA	31.67
5/10/2013	249883	MISHLER, MATTHEW	61.72
5/10/2013	249884	STANFIELD, EDGAR L	69.95
5/10/2013	249885	ELIZONDO, VICTORIA	69.95
5/10/2013	249886	TAYLOR, DANNY/LORI	118.18
5/10/2013	249887	LARA, DANIEL R	78.18
5/10/2013	249888	GREER, DRU	78.18
5/10/2013	249889	TUCKER, JOLENE	88.18
5/10/2013	249890	DELEON, TINA G	53.49
5/10/2013	249891	CAPITAL PLUS	78.18
5/10/2013	249892	VALENCIA-RUIZ, FELIC	48.45
5/10/2013	249893	KDA INVESTMENTS INC.	56.36
5/10/2013	249894	STOREY, FELIPE DE JE	13.39
5/10/2013	249895	CARRIER, KELLEY	69.95
5/10/2013	249896	ESCARENO, LORENZO JR	56.36
5/10/2013	249897	BAUER, PENNI M	78.18
5/10/2013	249898	HOSKINS, JULIE	12.34
5/10/2013	249899	BRIEN, DALE & THERES	3.50
5/10/2013	249900	MUSIC, RAY	5.76
5/10/2013	249901	TIPPIT, DON N	78.18
5/10/2013	249902	WILLIAMS, STEPHEN R	78.18
5/10/2013	249903	MUNGLE, GERALD	78.18
5/10/2013	249904	NICHOLS, PHYLLIS	78.18
5/10/2013	249905	GUIDRY, LEONARD	8.18

5/10/2013	249906	SHAGHAGHI, SHAHROKH	35.86
5/10/2013	249907	JANKIEWICZ, MICHAEL	8.18
5/10/2013	249908	LEDBETTER, LOIS	8.18
5/10/2013	249909	ARNETT, JOSHUA	100.00
5/10/2013	249910	BALL, THERESA	78.18
5/10/2013	249911	ELLISON, CHARLIE	78.18
5/10/2013	249912	DOYLE, DAMEON	100.00
5/10/2013	249913	GARZA, YESENIA	78.18
5/10/2013	249914	RAMIREZ, MARY	78.18
5/10/2013	249915	DAY, TIMOTHY & KELLY	78.18
5/10/2013	249916	BROWN, NICHOLAS	87.62
5/10/2013	249917	MILLER, RUTH A	45.26
5/10/2013	249918	CUPP, MICHAEL & SARA	78.18
5/10/2013	249919	WARD, CHELSEA	53.49
5/10/2013	249920	GOFF, JENNIFER M	43.13
5/10/2013	249921	ANTU, VANESSA	53.13
5/10/2013	249922	HOWARD, TRAVIS S	18.18
5/10/2013	249923	GRUETZNER, GREG & JE	78.18
5/10/2013	249924	WILLIAMS, GEORGE	589.73
5/10/2013	249925	PUIM, ROBERT	31.31
5/10/2013	249926	ADAMS, RACHEL P	78.18
5/10/2013	249927	RIOS, MARIA	34.90
5/17/2013	249928	AIRGAS SOUTHWEST, INC.	314.58
5/17/2013	249929	BASS & MEINEKE	35.94
5/17/2013	249930	CAR QUEST AUTO PARTS OF	59.24
5/17/2013	249931	CERTIFIED LABORATORIES D	393.81
5/17/2013	249932	LHOIST NORTH AMERICA OF	4,239.62
5/17/2013	249933	HOUSTON COCA COLA	921.26
5/17/2013	249934	CENTERPOINT ENERGY	1,862.45
5/17/2013	249935	AT&T	800.04
5/17/2013	249936	DEER PARK CHAMBER OF COM	5,834.25
5/17/2013	249937	DEER PARK RENTALS & SALE	325.00
5/17/2013	249938	CITY OF HOUSTON UTILITY	79,227.60
5/17/2013	249939	DITTA MEAT COMPANY	428.46
5/17/2013	249940	DIGITEX	982.95
5/17/2013	249941	VOID CHECK	-
5/17/2013	249942	VOID CHECK	-
5/17/2013	249943	FISHER SCIENTIFIC	1,315.92
5/17/2013	249944	FEDERAL EXPRESS CORP	20.50
5/17/2013	249945	G & K SERVICES, INC.	72.30
5/17/2013	249946	GENERAL LABORATORY	124.48
5/17/2013	249947	W W GRAINGER INC	542.94
5/17/2013	249948	SIMPLEX GRINNELL LP	76.14
5/17/2013	249949	LIVING EARTH TECHNOLOGY	2,033.75
5/17/2013	249950	OCIE THOMAS	144.00
5/17/2013	249951	OLSON & OLSON, L.L.P	255.00
5/17/2013	249952	TITLEIST DRAWER	2,071.92



5/17/2013	249953	MEADOR STAFFING	720.00
5/17/2013	249954	MATHESON TRI-GAS	609.03
5/17/2013	249955	HARRIS COUNTY J I M S	208.20
5/17/2013	249956	JOE SAM'S FUN SHOP	300.00
5/17/2013	249957	WASTE MANAGEMENT	29,148.87
5/17/2013	249958	THE GALE GROUP	28.60
5/17/2013	249959	SOUTHERN IMPORTERS	244.28
5/17/2013	249960	JOHN WHITE	120.00
5/17/2013	249961	TRAFFIC PARTS	3,214.00
5/17/2013	249962	SIMONS PEST CONTROL INC	120.00
5/17/2013	249963	LAS HADAS MEXICAN	186.75
5/17/2013	249964	HACH COMPANY	459.95
5/17/2013	249965	SANDRA WATKINS	250.00
5/17/2013	249966	ICHI BAN TROPHY	84.50
5/17/2013	249967	GEORGE TULLGREN	140.00
5/17/2013	249968	NATIONAL BUSINESS	1,100.00
5/17/2013	249969	BARBARA BUTLER	322.00
5/17/2013	249970	INCODE	9,164.00
5/17/2013	249971	STROUHAL TIRE RECAPPING	2,389.02
5/17/2013	249972	JOHNSON SUPPLY	29.68
5/17/2013	249973	COLOSSEUM BAKERY	31.70
5/17/2013	249974	LOTT, BRIAN JOSEPH	100.00
5/17/2013	249975	PINDER, DAYNA THERESE	12.00
5/17/2013	249976	WILLIAMS, DEREK RAY	575.00
5/17/2013	249977	CORNELIUS, GARY WAYNE II	150.00
5/17/2013	249978	POWELL, ARRON MICHAEL	100.00
5/17/2013	249979	DURAN, SERGIO TREJO	250.00
5/17/2013	249980	JUAN SOLITAIRE	75.00
5/17/2013	249981	SARA MICHALSKY	20.00
5/17/2013	249982	DEVONNE FRANCIS	500.00
5/17/2013	249983	GSL PARTNERS	9,989.08
5/17/2013	249984	LANGUAGE LINE SERVICES	32.24
5/17/2013	249985	ONE STOP TENTS & EVENTS	156.50
5/17/2013	249986	KELEMEN CONSULTING	450.00
5/17/2013	249987	DIANNA FITZWATER	120.00
5/17/2013	249988	STEPHANIE OROZCO	150.00
5/17/2013	249989	KAREN SEBESTA	120.00
5/17/2013	249990	KATIE LEWIS	60.85
5/17/2013	249991	JOAN HOLLIS	135.00
5/17/2013	249992	PLEASANT VALLEY AIR	96.00
5/17/2013	249993	THYSSENKRUPP ELEVATOR	4,208.51
5/17/2013	249994	JIM G FOX	1,050.00
5/17/2013	249995	SYSCO FOOD SERVICES OF	12,731.93
5/17/2013	249996	VOID CHECK	-
5/17/2013	249997	MOTOROLA SOLUTIONS, INC.	6,672.00
5/17/2013	249998	ALL AMERICAN SALES	333.50
5/17/2013	249999	PVS TECHNOLOGIES, INC.	9,652.91

5/17/2013	250000	BETH NICOLE ASHLEY	1,120.00
5/17/2013	250001	CDW GOVERNMENT INC	356.45
5/17/2013	250002	THE HOME DEPOT SUPPLY	184.35
5/17/2013	250003	ADMIRAL LINEN AND UNIFOR	522.40
5/17/2013	250004	RUBEN LOPEZ	180.00
5/17/2013	250005	OFFICE DEPOT INC	336.72
5/17/2013	250006	CYNDIE ORTON	72.00
5/17/2013	250007	LONE STAR UNIFORM	732.75
5/17/2013	250008	INSPECTOR QUICK INC.	278.25
5/17/2013	250009	SEAMLESS SOLUTIONS	389.77
5/17/2013	250010	ECOLAB	150.72
5/17/2013	250011	ACT PIPE & SUPPLY, LTD.	1,668.72
5/17/2013	250012	CARRIER ENTERPRISE, LLC	3,614.12
5/17/2013	250013	MANUEL DIAZ	2,184.00
5/17/2013	250014	HARRIS COUNTY TREASURER	4,998.00
5/17/2013	250015	GIS INFORMATION SYSTEMS	750.00
5/17/2013	250016	ARTURO SANCHEZ	130.00
5/17/2013	250017	SHAWN LESTER	1,092.00
5/17/2013	250018	TIRE SUPPLIES PLUS	31.40
5/17/2013	250019	BOUND TREE MEDICAL LLC	3,058.27
5/17/2013	250020	S T R AUTO ELECTRIC	181.91
5/17/2013	250021	AT&T LONG DISTANCE	414.74
5/17/2013	250022	PRECISION DELTA CORP	171.72
5/17/2013	250023	COPECO INC	247.00
5/17/2013	250024	WHITE CAP CONSTRUCTION S	182.28
5/17/2013	250025	LYNDALE NEWCOMB	128.00
5/17/2013	250026	CHRISTIAN AWARDS OF AMER	754.95
5/17/2013	250027	RICARDO DESOTO	288.00
5/17/2013	250028	A.L.E.R.T. RADAR	640.00
5/17/2013	250029	DIGITAL AIR CONTROL, INC	39,832.00
5/17/2013	250030	RICK CLEAVER	216.00
5/17/2013	250031	CAREY NEWCOMB	96.00
5/17/2013	250032	EAGLE ONE GOLF PRODUCTS,	719.27
5/17/2013	250033	BOOT BARN	319.90
5/17/2013	250034	ANTHONY A. WINDISH	234.00
5/17/2013	250035	LEXISNEXIS RISK DATA MAN	265.00
5/17/2013	250036	BNR CONSULTING, INC. / B	900.00
5/17/2013	250037	BARBARA L WINDISH	128.00
5/17/2013	250038	COMPETITIVE CHOICE, INC.	1,470.00
5/17/2013	250039	HOV SERVICES	782.55
5/17/2013	250040	AT&T	1,074.74
5/17/2013	250041	DARRELL WEAVER	64.41
5/17/2013	250042	ODI & SON CONCRETE COMPA	2,770.00
5/17/2013	250043	SHEILA PLOVANICH	111.25
5/17/2013	250044	DAVID BODE	120.00
5/17/2013	250045	MAMIE BERRY	39.99
5/17/2013	250046	TERRY ROSS	400.00

5/17/2013	250047	SPEC'S FAMILY PARTNERS L	558.86
5/17/2013	250048	RONNIE WATKINS	140.00
5/17/2013	250049	GEO-GLEN ENTERPRISE, INC	647.32
5/17/2013	250050	KATHY BURRIS	120.00
5/17/2013	250051	GATEWAY EDI	115.00
5/17/2013	250052	C.K. AURELIUS	120.00
5/17/2013	250053	WESLEY ORTON	144.00
5/17/2013	250054	KATHY COBB	71.97
5/17/2013	250055	J.C.'S WINDOW TINT	900.00
5/17/2013	250056	J H SUPPLY	50.72
5/17/2013	250057	MANUEL RODRIGUEZ	224.00
5/17/2013	250058	RACKSPACE US, INC.	2,439.00
5/17/2013	250059	FRAME IT	143.65
5/17/2013	250060	BECKY'S CERAMIC CENTER	410.00
5/17/2013	250061	CENTRAL RESTAURANT PRODU	4,185.76
5/17/2013	250062	JOHN M MORGAN	200.00
5/17/2013	250063	BRANCE KRACHY	239.78
5/17/2013	250064	BRINKS INC.	916.32
5/17/2013	250065	RC HEALTH SERVICES	200.00
5/17/2013	250066	EMS TECHNOLOGY SOLUTIONS	150.00
5/17/2013	250067	DEER PARK LUMBER CO. LTD	356.54
5/17/2013	250068	TURF EQUIPMENT & SUPPLIE	594.92
5/17/2013	250069	SUNGARD PUBLIC SECTOR IN	2,720.00
5/17/2013	250070	PHONOSCOPE, INC.	1,219.99
5/17/2013	250071	IMPACT FIRE SERVICE	429.83
5/17/2013	250072	CHAD BANOGON	56.50
5/17/2013	250073	WELLS FARGO EQUIPMENT FI	6,845.23
5/17/2013	250074	DANIELLE ELSNER	196.00
5/17/2013	250075	CITIBANK SOUTH DAKOTA	40,810.36
5/17/2013	250076	BAYTOWN FORD	128.26
5/17/2013	250077	CREDIT SYSTEMS INTERNATI	61.11
5/17/2013	250078	SWAIN & ASSOCIATES INC.	4,914.00
5/17/2013	250079	EMILY PENICK	128.00
5/17/2013	250080	ROBERT VAN DORN	250.00
5/17/2013	250081	KARI S. WEST	96.00
5/17/2013	250082	MCLAIN DECISION SUPPORT	4,000.00
5/17/2013	250083	TABITHA FOX	13.56
5/17/2013	250084	TAMMY TRAWICK	72.00
5/17/2013	250085	THELMA SCHAFFER	285.00
5/17/2013	250086	TAYLOR DESOTO	54.00
5/17/2013	250087	SWANK MOTION PICTURES, I	321.00
5/17/2013	250088	NEW NUSERY WEST	638.45
5/17/2013	250089	LONE STAR FRUIT & VEG, I	283.88
5/17/2013	250090	ACE IMAGEWEAR	50.00
5/17/2013	250091	SPL INTERNATIONAL, INC	212.24
5/17/2013	250092	CANON FINANCIAL SERVICES	258.00
5/17/2013	250093	SERCO CONSTRUCTION GROUP	434,632.60

5/17/2013	250094	MEDSAFE	171.29
5/17/2013	250095	MOODY GARDENS, INC.	457.70
5/17/2013	250096	CANON SOLUTIONS AMERICA,	145.64
5/17/2013	250097	THOMAS GULLEY	72.00
5/17/2013	250098	FRANKEL'S COSTUME COMPAN	429.03
5/17/2013	250099	MARY HODGES CTC AMERICAN	100.00
5/17/2013	250100	OVIVO USA, LLC	217.76
5/17/2013	250101	MEGAN DORMAN	1,560.00
5/17/2013	250102	FULL TURN PARTNERS, LLC	3,045.94
5/17/2013	250103	STEPHANIE REGISTER	13.56
5/17/2013	250104	SPORTSWEAR DESIGN INTERN	506.79
5/17/2013	250105	SEEBRIDGE MEDIA, LLC	4,323.00
5/24/2013	250106	APACHE OIL COMPANY, LP.	14,102.63
5/24/2013	250107	CAR QUEST AUTO PARTS OF	39.12
5/24/2013	250108	MUNRO'S SAFETY APPAREL	403.95
5/24/2013	250109	DIGITEX	185.38
5/24/2013	250110	D X I INDUSTRIES INC	908.25
5/24/2013	250111	G & K SERVICES, INC.	37.85
5/24/2013	250112	OCIE THOMAS	72.00
5/24/2013	250113	MEADOR STAFFING	576.00
5/24/2013	250114	GE CAPITAL INFORMATION T	468.00
5/24/2013	250115	PM CONSTRUCTION & REHAB	147,978.93
5/24/2013	250116	OAKLEY INC	1,196.69
5/24/2013	250117	VOID CHECK	-
5/24/2013	250118	JOE SAM'S FUN SHOP	4,659.40
5/24/2013	250119	NORTH WATER DISTRICT	1,115.00
5/24/2013	250120	CHASTANG'S BAYOU CITY FO	86.07
5/24/2013	250121	HART INTERCIVIC	3,490.00
5/24/2013	250122	MODERN PLUMBING SUPPLY,	116.50
5/24/2013	250123	TEXAS ELECTRIC EQUIPMENT	2,600.00
5/24/2013	250124	HOUSTON FREIGHTLINER, IN	316.49
5/24/2013	250125	REDS HARDWARE & SECURITY	263.10
5/24/2013	250126	MOBILE GRAPHICS	550.00
5/24/2013	250127	SANDRA WATKINS	174.59
5/24/2013	250128	QUEEN OAKS CLEANERS	384.14
5/24/2013	250129	HARRIS CO APPRAISAL DIST	25,782.00
5/24/2013	250130	HARRIS CO APPRAISAL DIST	114.90
5/24/2013	250131	WHOLESALE ELECTRIC	4,752.44
5/24/2013	250132	VERNON LIBRARY SUPPLIES	213.61
5/24/2013	250133	JOHNSON SUPPLY	13,254.77
5/24/2013	250134	RANDALL ROYALL	25.00
5/24/2013	250135	LAURIE BAACK	25.00
5/24/2013	250136	DEIDRA LESTER	25.00
5/24/2013	250137	FELIX MILLER	25.00
5/24/2013	250138	BARBARA MATUSEK	25.00
5/24/2013	250139	BELINDA TURNER	25.00
5/24/2013	250140	CARRIE WORTHAN	25.00

5/24/2013	250141	MICHELLE HILL	25.00
5/24/2013	250142	TIM LOCKLEAR	25.00
5/24/2013	250143	LUDIVINA LOZOYA	25.00
5/24/2013	250144	KATHIE COMEAUX	25.00
5/24/2013	250145	ALAN MARTIN	25.00
5/24/2013	250146	ALMA IZAGUIRRE	250.00
5/24/2013	250147	ASHLEY BAILY	37.00
5/24/2013	250148	JEFFERY JOHNSON	440.02
5/24/2013	250149	COMCAST CABLE COMMUNICAT	39.80
5/24/2013	250150	BAY AREA RENTALS CORP	70.95
5/24/2013	250151	SYSCO FOOD SERVICES OF	2,373.97
5/24/2013	250152	TREMCO INC.	37,701.50
5/24/2013	250153	SNAP ON INDUSTRIAL	53.50
5/24/2013	250154	SOUTHERN COMPUTER	4,932.00
5/24/2013	250155	UNION PACIFIC RAILROAD C	19,075.54
5/24/2013	250156	TLS GRAPHICS INC.	489.01
5/24/2013	250157	TERMINIX INTERNATIONAL C	195.00
5/24/2013	250158	24 HR. SAFETY, LLC	347.53
5/24/2013	250159	SOUTH HOUSTON CONCRETE	575.00
5/24/2013	250160	S & S WORLDWIDE INC	146.48
5/24/2013	250161	ADMIRAL LINEN AND UNIFOR	376.20
5/24/2013	250162	RUBEN LOPEZ	72.00
5/24/2013	250163	OFFICE DEPOT INC	666.70
5/24/2013	250164	REPUBLIC GRILL	14,253.00
5/24/2013	250165	CYNDIE ORTON	72.00
5/24/2013	250166	AFFORDABLE ALTERNATIVES,	297.75
5/24/2013	250167	SUMMIT ELECTRIC SUPPLY	73.00
5/24/2013	250168	ACT PIPE & SUPPLY, LTD.	4,111.20
5/24/2013	250169	ICMA	1,139.34
5/24/2013	250170	NOVUS WOOD GROUP	680.94
5/24/2013	250171	GIS INFORMATION SYSTEMS	922.62
5/24/2013	250172	S T R AUTO ELECTRIC	79.12
5/24/2013	250173	LAWSON PRODUCTS, INC.	475.70
5/24/2013	250174	IDEXX DISTRIBUTION, INC	3,305.83
5/24/2013	250175	WHITE CAP CONSTRUCTION S	93.96
5/24/2013	250176	LYNDALE NEWCOMB	64.00
5/24/2013	250177	CHRISTIAN AWARDS OF AMER	218.95
5/24/2013	250178	SHANNON BENNETT	228.66
5/24/2013	250179	RICARDO DESOTO	72.00
5/24/2013	250180	COMMERCIAL WIRELESS SOLU	231.75
5/24/2013	250181	PUBLIC STORAGE	147.00
5/24/2013	250182	RICK CLEAVER	72.00
5/24/2013	250183	STARGEL OFFICE SYSTEMS	181.90
5/24/2013	250184	COASTAL HYDRAULICS	2,320.40
5/24/2013	250185	ANTHONY A. WINDISH	72.00
5/24/2013	250186	BERNADINE ROOP	80.00
5/24/2013	250187	ADVANCE AUTO PARTS	37.36

5/24/2013	250188	MEL HUTCHINSON	80.00
5/24/2013	250189	BARBARA L WINDISH	64.00
5/24/2013	250190	INDUSTRIAL AUDIO/VIDEO,	5,496.00
5/24/2013	250191	LEOTI B. STATON	80.00
5/24/2013	250192	TOM'S PINS	645.80
5/24/2013	250193	CHUY'S LAWN SERVICE	1,750.00
5/24/2013	250194	EGOV STRATEGIES LLC	207.15
5/24/2013	250195	WESLEY ORTON	72.00
5/24/2013	250196	TERRYBERRY COMPANY LLC	446.60
5/24/2013	250197	NEOFUNDS BY NEOPOST	2,963.39
5/24/2013	250198	COASTAL PUMP SERVICES, I	10,547.00
5/24/2013	250199	BAYTOWN POLICE ACADEMY	75.00
5/24/2013	250200	CRISSY NARANJO	2,544.57
5/24/2013	250201	DEER PARK LUMBER CO. LTD	178.27
5/24/2013	250202	SKILLET'S	5,249.15
5/24/2013	250203	TERRACON CONSULTANTS, IN	856.00
5/24/2013	250204	ZUMBA FITNESS	91.00
5/24/2013	250205	ACME DJ'S	200.00
5/24/2013	250206	ROBERT CORDERO	500.00
5/24/2013	250207	EMILY PENICK	64.00
5/24/2013	250208	LOGIX COMMUNICATIONS	1,126.27
5/24/2013	250209	SCOTT SWIGERT	373.80
5/24/2013	250210	MUNICIPAL CODE CORPORATI	869.09
5/24/2013	250211	JEFF ELLIS AND ASSOCIATE	804.00
5/24/2013	250212	TABITHA FOX	327.92
5/24/2013	250213	IDENTISYS INC.	1,448.72
5/24/2013	250214	LONE STAR FRUIT & VEG, I	344.51
5/24/2013	250215	JONI KYLE	115.50
5/24/2013	250216	MODULAR MANAGEMENT CORPO	52.50
5/24/2013	250217	PATHMARK TRAFFIC PRODUCT	927.95
5/24/2013	250218	US SAWS, INC	2,744.33
5/24/2013	250219	DEBORAH PINDER	39.76
5/24/2013	250220	DEBRA L. PARKER	29.93
5/24/2013	250221	LOVES TRAVEL SHOPS & COU	50,000.00
5/31/2013	250222	AIRGAS SOUTHWEST, INC.	1,344.39
5/31/2013	250223	APACHE OIL COMPANY, LP.	25,398.33
5/31/2013	250224	BANNER LABS INC	745.00
5/31/2013	250225	BASS & MEINEKE	816.07
5/31/2013	250226	BROOKSIDE EQUIPMENT	592.15
5/31/2013	250227	CAR QUEST AUTO PARTS OF	317.04
5/31/2013	250228	AT&T	2,437.54
5/31/2013	250229	DEER PARK GLASS	200.00
5/31/2013	250230	DEER PARK CHAMBER OF COM	1,919.08
5/31/2013	250231	DEER PARK LAWNMOWER CO	884.14
5/31/2013	250232	VOID CHECK	-
5/31/2013	250233	DEER PARK RENTALS & SALE	125.00
5/31/2013	250234	VERIZON WIRELESS	329.99

5/31/2013	250235	W W GRAINGER INC	1,999.37
5/31/2013	250236	VOID CHECK	-
5/31/2013	250237	MCCOYS BUILDING SUPPLY	212.33
5/31/2013	250238	VOID CHECK	-
5/31/2013	250239	BWI COMPANIES INC.	529.75
5/31/2013	250240	R MICHAEL SMYRL	287.50
5/31/2013	250241	OCIE THOMAS	72.00
5/31/2013	250242	MEADOR STAFFING	684.00
5/31/2013	250243	GAILS FLAGS	472.58
5/31/2013	250244	WOWCO EQUIPMENT CO	2,739.66
5/31/2013	250245	WASTE MANAGEMENT	650.00
5/31/2013	250246	CHASTANG'S BAYOU CITY FO	1,629.99
5/31/2013	250247	HARRIS COUNTY MAYORS' &	665.00
5/31/2013	250248	MURFF TURF FARM	90.00
5/31/2013	250249	BILL G HEALER	500.00
5/31/2013	250250	HOUSTON FREIGHTLINER, IN	217.31
5/31/2013	250251	REDS HARDWARE & SECURITY	8.59
5/31/2013	250252	LIGHT BULBS OF TEXAS	54.50
5/31/2013	250253	INCODE	600.00
5/31/2013	250254	JOHNSON SUPPLY	183.56
5/31/2013	250255	CASTILLO, JESUS OMAR	225.00
5/31/2013	250256	MARTINEZ, JASON JESSE	1.00
5/31/2013	250257	BATRES, VICTOR ROGELIO	200.00
5/31/2013	250258	KLENKE, DEAN CHRISTOPHER	115.00
5/31/2013	250259	NUNEZ VEGA, JULIO	25.00
5/31/2013	250260	REYES-SANCHEZ, BRUNO ALE	250.00
5/31/2013	250261	MARTINEZ, FELIPE DE JESU	20.00
5/31/2013	250262	MARTINEZ, OVIDIO M	180.00
5/31/2013	250263	DURAN, SERGIO TREJO	50.00
5/31/2013	250264	GRAY RONALD W & LINDA K	360.00
5/31/2013	250265	BAC HOME LOANS SERVICING	360.00
5/31/2013	250266	FASTLANE	191.09
5/31/2013	250267	RUSTY HELLYER	470.49
5/31/2013	250268	GBCBM LTD	157.84
5/31/2013	250269	CORELOGIC	201.60
5/31/2013	250270	WELLS FARGO HOME MORTGAG	430.42
5/31/2013	250271	HUMPHREY MICHAEL & CRYST	66.82
5/31/2013	250272	MENDNEZ CARMELA	360.00
5/31/2013	250273	WELLS FARGO HOME MORTGAG	123.98
5/31/2013	250274	MCDONALD ALLEN C JR	392.40
5/31/2013	250275	CANALES MARY H.	360.00
5/31/2013	250276	HELEN CANALES	360.00
5/31/2013	250277	COOK JAMES STEWART	360.00
5/31/2013	250278	MANNING-FORSHEE MELINDA	122.07
5/31/2013	250279	MELINDA FORSHEE	122.07
5/31/2013	250280	MURRELL ROBERT &	142.23
5/31/2013	250281	MURRELL ROBERT	142.23

5/31/2013	250282	CORELOGIC	360.00
5/31/2013	250283	BAC HOME LOANS SERVICING	360.00
5/31/2013	250284	THORP DALE RICHARD	360.00
5/31/2013	250285	HERRERA ANDRES JR & LUCI	360.00
5/31/2013	250286	CORELOGIC	360.00
5/31/2013	250287	GRAY RONALD W. & LINDA K	360.00
5/31/2013	250288	SHIRING SANDRA H	360.00
5/31/2013	250289	WELLS FARGO HOME MORTGAG	360.00
5/31/2013	250290	WALKER DENNIS & DEBRA	291.62
5/31/2013	250291	WEBSTER ANDREW	420.13
5/31/2013	250292	NAOMI SIMON-HAAS	360.00
5/31/2013	250293	BAC HOME LOANS SERVICING	360.00
5/31/2013	250294	BAC HOME LOANS SERVICING	190.28
5/31/2013	250295	MOORE FRANCES Y	360.00
5/31/2013	250296	MAIN HAROLD L	360.00
5/31/2013	250297	WEST BENNIE J JR	201.64
5/31/2013	250298	WELLS FARGO HOME MORTGAG	360.00
5/31/2013	250299	WELLS FARGO HOME MORTGAG	360.00
5/31/2013	250300	CMS	399.60
5/31/2013	250301	CLARK LAURA & GRACE	81.85
5/31/2013	250302	CLARK LAURA / CLARK GRAC	83.35
5/31/2013	250303	BAC HOME LOANS SERVICING	213.20
5/31/2013	250304	LASUA JILTON LEIALOHA	392.40
5/31/2013	250305	GILMAN CARL & PAMELA AMM	360.00
5/31/2013	250306	LASUA JILTON LEIALOHA	385.20
5/31/2013	250307	FITZGERALD ROBERT D.	360.00
5/31/2013	250308	WELLS FARGO HOME MORTGAG	246.27
5/31/2013	250309	BAC HOME LOANS SERVICING	178.04
5/31/2013	250310	BAC HOME LOANS SERVICING	168.55
5/31/2013	250311	MOODY JERRY & JENNIFER	212.69
5/31/2013	250312	LILLIAN G. EASON	191.38
5/31/2013	250313	FRANCES ELLIOT	360.00
5/31/2013	250314	JACK HAINES	150.23
5/31/2013	250315	WELLS FARGO HOME MORTGAG	360.00
5/31/2013	250316	MOODY JERRY & JENNIFER	204.14
5/31/2013	250317	REX OR CARI LYN JONES	186.35
5/31/2013	250318	FRANCES ELLIOT	360.00
5/31/2013	250319	JACK HAINES	144.71
5/31/2013	250320	WELLS FARGO HOME MORTGAG	321.48
5/31/2013	250321	BOONE WANDA	76.01
5/31/2013	250322	WELLS FARGO HOME MORTGAG	211.87
5/31/2013	250323	LERETA TAX AND FLOOD SER	238.43
5/31/2013	250324	CORELOGIC	360.00
5/31/2013	250325	MICHAEL MCCLAIN	360.00
5/31/2013	250326	WELLS FARGO HOME MORTGAG	225.04
5/31/2013	250327	BAC TAX SERVICES CORPORA	217.30
5/31/2013	250328	CORELOGIC	251.63



5/31/2013	250329	STEPHANIE L DONNELLY	360.00
5/31/2013	250330	CORELOGIC	274.58
5/31/2013	250331	WILLIAM VICINANZA	324.72
5/31/2013	250332	WELLS FARGO HOME MORTGAG	190.71
5/31/2013	250333	BAC HOME LOANS SERVICING	206.27
5/31/2013	250334	FISH N BURGER	158.53
5/31/2013	250335	PETTITE MANAGEMENT CO.	99.00
5/31/2013	250336	LETICIA GALVEZ	6.99
5/31/2013	250337	CHRISTUS HOSPITAL	661.00
5/31/2013	250338	FRANCES MCCANN	958.00
5/31/2013	250339	COMCAST CABLE COMMUNICAT	220.24
5/31/2013	250340	DOVER & FOX, P.C.	544.00
5/31/2013	250341	DOVER & FOX, P.C.	459.00
5/31/2013	250342	JIM G FOX	1,500.00
5/31/2013	250343	BSN SPORTS	7,642.00
5/31/2013	250344	JAMES BECK	160.48
5/31/2013	250345	GREAT SOUTHWEST PAPER	300.27
5/31/2013	250346	PVS TECHNOLOGIES, INC.	4,584.33
5/31/2013	250347	OZARKA	34.07
5/31/2013	250348	WCA WASTE CORPORATION	4,151.19
5/31/2013	250349	TLS GRAPHICS INC.	71.19
5/31/2013	250350	CDW GOVERNMENT INC	520.21
5/31/2013	250351	BIO LANDSCAPE & MAINTENA	1,792.07
5/31/2013	250352	OFFICE DEPOT INC	1,036.69
5/31/2013	250353	VOID CHECK	-
5/31/2013	250354	LOWE'S	1,706.94
5/31/2013	250355	VOID CHECK	-
5/31/2013	250356	VOID CHECK	-
5/31/2013	250357	VOID CHECK	-
5/31/2013	250358	REPUBLIC GRILL	885.60
5/31/2013	250359	T SHIRT SHOP	806.00
5/31/2013	250360	AT&T MOBILITY II, LLC	4,148.37
5/31/2013	250361	VOID CHECK	-
5/31/2013	250362	VOID CHECK	-
5/31/2013	250363	LONE STAR UNIFORM	508.00
5/31/2013	250364	CINTAS FIRST AID & SAFET	1,634.34
5/31/2013	250365	MAINTENANCE ENGINEERING	511.32
5/31/2013	250366	REBECCA POOL	66.11
5/31/2013	250367	SUN TRUST	11,969.06
5/31/2013	250368	PROGRESSIVE COMMERCIAL	5,624.00
5/31/2013	250369	MITCHELL 1	1,608.00
5/31/2013	250370	EWING IRRIGATION PRODUCT	1,447.57
5/31/2013	250371	LANDSCAPERS PRIDE	2,082.90
5/31/2013	250372	PRECISION DELTA CORP	2,976.96
5/31/2013	250373	WHITE CAP CONSTRUCTION S	927.23
5/31/2013	250374	LYNDALE NEWCOMB	48.00
5/31/2013	250375	HEIL OF TEXAS	292.50

5/31/2013	250376	RICARDO DESOTO	72.00
5/31/2013	250377	AMERICAN AWNING & CARPO	1,814.00
5/31/2013	250378	KELLEY'S	660.00
5/31/2013	250379	JACK HENRY & ASSOCIATES	2,490.00
5/31/2013	250380	SPRINT	2,715.38
5/31/2013	250381	MERIDIAN FENCE & SECURIT	4,720.00
5/31/2013	250382	RICK CLEAVER	72.00
5/31/2013	250383	CAREY NEWCOMB	32.00
5/31/2013	250384	STRONG SPORTS MANAGEMENT	13,645.65
5/31/2013	250385	FASTENAL COMPANY	49.93
5/31/2013	250386	ADVANCE AUTO PARTS	113.75
5/31/2013	250387	CALDWELL COUNTRY CHEVY	25,030.00
5/31/2013	250388	LA PORTE TIRE CENTER INC	6,319.32
5/31/2013	250389	HOV SERVICES	147.16
5/31/2013	250390	ODI & SON CONCRETE COMPA	1,570.00
5/31/2013	250391	PS SERVICES	150.00
5/31/2013	250392	LARRY TEW	160.48
5/31/2013	250393	CHUY'S LAWN SERVICE	900.00
5/31/2013	250394	SILVER EAGLE DISTRIBUTOR	614.70
5/31/2013	250395	SILVER EAGLE DISTRIBUTOR	614.70
5/31/2013	250396	SILVER EAGLE DISTRIBUTOR	614.70
5/31/2013	250397	UNIVERSAL AD. COM	399.50
5/31/2013	250398	FAUST DISTRIBUTING CO.	600.00
5/31/2013	250399	FAUST DISTRIBUTING CO.	600.00
5/31/2013	250400	FAUST DISTRIBUTING CO.	600.00
5/31/2013	250401	H & H TRACTOR & LAWN	482.60
5/31/2013	250402	AGRIUM ADVANCED TECHNOLO	3,370.00
5/31/2013	250403	ESRI	3,500.00
5/31/2013	250404	TURFGRASS SOLUTIONS, INC	670.34
5/31/2013	250405	TIM WEINBERGER	54.48
5/31/2013	250406	MUD INSTRUMENTS	420.00
5/31/2013	250407	DEER PARK LUMBER CO. LTD	52.35
5/31/2013	250408	BRAVO CHEER AND DRILL	2,966.25
5/31/2013	250409	WELLS FARGO EQUIPMENT FI	7,378.75
5/31/2013	250410	PINNACLE PUBLIC FINANCE,	4,390.83
5/31/2013	250411	ACHIEVING SUCCESS ENTERP	124.00
5/31/2013	250412	AT&T INTERNET SERVICES	2,197.00
5/31/2013	250413	KARI S. WEST	32.00
5/31/2013	250414	PAMELA SUE GROSS	225.00
5/31/2013	250415	JULIA ANN HUDSON	205.00
5/31/2013	250416	MEDSAFE	82.15
5/31/2013	250417	CANON SOLUTIONS AMERICA,	95.78
5/31/2013	250418	STANDARD FASTENERS	420.00
5/31/2013	250419	OVIVO USA, LLC	796.16
5/31/2013	250420	ENCORE INDUSTRIAL PRODUC	495.00
5/31/2013	250421	A. M. LEONARD, INC	1,205.89
5/31/2013	250422	JUMPING WORLD INC.	872.00

5/31/2013

250423

MARSHA PRICE

75.00

**Total Net Salaries** 1,198,631.29

**Total Fringe Benefits** 717,521.96  
(includes employee deductions)

**Total IRS** 501,389.43  
(includes employee deductions)

**Total EFTS** 28,006.67

**Total Bond Payments** -