

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
12/5/2014	261731	ACTION ROLLEM VIDEO	\$ 300.00
12/5/2014	261732	BASS & MEINEKE	392.94
12/5/2014	261733	CENTERPOINT ENERGY	748.78
12/5/2014	261734	AT&T	5,335.23
12/5/2014	261735	MUNRO'S SAFETY APPAREL	660.00
12/5/2014	261736	DEER PARK LAWNMOWER CO	796.41
12/5/2014	261737	DEER PARK RENTALS & SALES INC.	80.00
12/5/2014	261738	DELL FINANCIAL SERVICES	1,157.94
12/5/2014	261739	DELL FINANCIAL SERVICES	1,000.50
12/5/2014	261740	EPSCO INTERNATIONAL & COMPANIE	136.18
12/5/2014	261741	VERIZON WIRELESS	91.91
12/5/2014	261742	VERIZON WIRELESS	1,651.13
12/5/2014	261743	GENERAL LABORATORY	451.98
12/5/2014	261744	W W GRAINGER INC	121.12
12/5/2014	261745	MCCOYS BUILDING SUPPLY	17.90
12/5/2014	261746	PASADENA TRAILER & TRUCK ACCES	112.45
12/5/2014	261747	LIVING EARTH TECHNOLOGY	1,118.20
12/5/2014	261748	OCIE THOMAS	108.00
12/5/2014	261749	CURTAIN CALL COSTUMES	54.94
12/5/2014	261750	MEADOR STAFFING SERVICES INC.	1,467.00
12/5/2014	261751	KINLOCH EQUIPMENT & SUPPLY, IN	266.56
12/5/2014	261752	HOME DEPOT CREDIT SERVICES	292.33
12/5/2014	261753	TRIPLE S STEEL SUPPLY CO	835.03
12/5/2014	261754	HOUSTON TRUCK PARTS INC	265.72
12/5/2014	261755	WASTE MANAGEMENT	42,986.23
12/5/2014	261756	NORTH WATER DISTRICT	2,195.00
12/5/2014	261757	MONUMENT CHEVROLET	1,255.14
12/5/2014	261758	BILL G HEALER	500.00
12/5/2014	261759	HOUSTON FREIGHTLINER, INC	802.90
12/5/2014	261760	MCC i, LLC	1,450.75
12/5/2014	261761	REDS SAFE & LOCK SVC., INC.	52.63
12/5/2014	261762	LAS HADAS MEXICAN	558.00
12/5/2014	261763	LIMECO INC	4,602.63
12/5/2014	261764	TEXAS WORKFORCE COMMISSION	8,238.33
12/5/2014	261765	LANSDOWNE MOODY CO, LP.	1,697.21
12/5/2014	261766	HARRIS CO APPRAISAL DIST	31,398.00
12/5/2014	261767	HARRIS CO APPRAISAL DIST	117.38
12/5/2014	261768	AC COLLINS FORD, INC.	552.35
12/5/2014	261769	BARBARA BUTLER	252.00
12/5/2014	261770	INCODE	700.00
12/5/2014	261771	NATIONAL LEAGUE OF CITIES	3,258.00
12/5/2014	261772	USA MOBILITY WIRELESS, INC.	169.20
12/5/2014	261773	JOHNSON SUPPLY	1,200.54
12/5/2014	261774	ARREDONDO, LEAH NICOLE	300.00

12/5/2014	261775	DIAZ-DIAZ, YESENIA	500.00
12/5/2014	261776	DIAZ-FELIPE, SAMUEL	329.00
12/5/2014	261777	LIMAS, DAMIAN ANTHONY	100.00
12/5/2014	261778	JEFF KUEBLER	500.00
12/5/2014	261779	MONICA GOUDEAU	250.00
12/5/2014	261780	HALEY TAYLOR	100.00
12/5/2014	261781	JAMES WORRELL	40.00
12/5/2014	261782	MATTHEW GONZALES	500.00
12/5/2014	261783	CSATLE, LLC	2,100.00
12/5/2014	261784	THE PENNSYLVANIA STATE	2,480.00
12/5/2014	261785	EMILIO LEVARIO	500.00
12/5/2014	261786	JEFFERY JOHNSON	174.20
12/5/2014	261787	CENTIGRADE SERVICES INC	1,588.95
12/5/2014	261788	COMCAST CABLE COMMUNICATIONS,	135.96
12/5/2014	261789	JIM G FOX	2,500.00
12/5/2014	261790	JIM G FOX	5,000.00
12/5/2014	261791	ART STONE THEATRICAL	2,537.02
12/5/2014	261792	MOTOROLA SOLUTIONS, INC.	2,596.00
12/5/2014	261793	SOUTHERN COMPUTER WAREHOUSE	23,990.79
12/5/2014	261794	VOID CHECK	-
12/5/2014	261795	BETH NICOLE ASHLEY	1,320.00
12/5/2014	261796	HARTWELL ENVIRONMENTAL CO	182.36
12/5/2014	261797	OZARKA	144.32
12/5/2014	261798	WCA WASTE CORPORATION	1,911.90
12/5/2014	261799	TLS GRAPHICS INC.	829.54
12/5/2014	261800	TERMINIX INTERNATIONAL CO. L.P	32.00
12/5/2014	261801	LANE EQUIPMENT CO	159.61
12/5/2014	261802	CDW GOVERNMENT INC	167.38
12/5/2014	261803	USA BLUEBOOK	911.34
12/5/2014	261804	COOLERS INC	98.00
12/5/2014	261805	OFFICE DEPOT INC	1,053.62
12/5/2014	261806	WEISSMANS THEATRICAL SUPPLY	1,507.15
12/5/2014	261807	LOWE'S	794.30
12/5/2014	261808	A & R ENGINEERING AND	1,907.00
12/5/2014	261809	VOLTZ ENTERPRISE	3,375.00
12/5/2014	261810	TEXAS ELECTRICAL UNPOST	849.29
12/5/2014	261811	AT&T MOBILITY II, LLC	5,158.16
12/5/2014	261812	VOID CHECK	-
12/5/2014	261813	VOID CHECK	-
12/5/2014	261814	LONE STAR UNIFORM	1,180.90
12/5/2014	261815	VOID CHECK	-
12/5/2014	261816	CINTAS FIRST AID & SAFETY	1,017.57
12/5/2014	261817	AMSTERDAM PRINTING	530.61
12/5/2014	261818	JAMES L BULLARD	160.00
12/5/2014	261819	JOEL HOFFMAN	2,616.60
12/5/2014	261820	RHONDA COLE	74.72
12/5/2014	261821	INSPECTOR QUICK INC.	79.50

12/5/2014	261822	SUN TRUST	11,969.06
12/5/2014	261823	HD SUPPLY WATERWORKS, LTD.	171.25
12/5/2014	261824	SPARKLETTS	59.95
12/5/2014	261825	SUMMIT ELECTRIC SUPPLY	166.43
12/5/2014	261826	ACT PIPE & SUPPLY, INC.	5,149.70
12/5/2014	261827	STATE CHEMICAL MGF.	579.96
12/5/2014	261828	NOVUS WOOD GROUP	4,195.22
12/5/2014	261829	MANUEL DIAZ	1,176.00
12/5/2014	261830	HARRIS COUNTY TREASURER	5,087.25
12/5/2014	261831	VOID CHECK	-
12/5/2014	261832	DEBRA CULP	53.13
12/5/2014	261833	SHAWN LESTER	980.00
12/5/2014	261834	DELL CORPORATION	1,783.63
12/5/2014	261835	JAMES PLUMBING CO, INC.	1,193.50
12/5/2014	261836	LAWSON PRODUCTS, INC.	342.11
12/5/2014	261837	PRECISION DELTA CORP	5,212.94
12/5/2014	261838	CHRISTIAN AWARDS OF AMERICA	139.05
12/5/2014	261839	FOOD TOWN	670.73
12/5/2014	261840	RICARDO DESOTO	90.00
12/5/2014	261841	SPRINT	1,210.73
12/5/2014	261842	CHAMPION ENERGY SERVICES, LLC	165,438.14
12/5/2014	261843	RICK CLEAVER	108.00
12/5/2014	261844	GULF COAST PAPER CO. INC.	507.30
12/5/2014	261845	CHERRY DEMOLITION	380.25
12/5/2014	261846	FR DEPOT	480.00
12/5/2014	261847	ANTHONY A. WINDISH	36.00
12/5/2014	261848	BERNADINE ROOP	80.00
12/5/2014	261849	HYDROCARBON RECOVERY SERVICES,	128.00
12/5/2014	261850	ADVANCE AUTO PARTS	1,581.83
12/5/2014	261851	VOID CHECK	-
12/5/2014	261852	VOID CHECK	-
12/5/2014	261853	THE PLAY WELL GROUP	3,225.13
12/5/2014	261854	MEL HUTCHINSON	80.00
12/5/2014	261855	LEOTI B. STATON	80.00
12/5/2014	261856	LA PORTE TIRE CENTER INC.	5,244.00
12/5/2014	261857	HOV SERVICES	724.20
12/5/2014	261858	CENTURY ASPHALT LTD.	180.00
12/5/2014	261859	CHRISTOPHER BROWN	500.00
12/5/2014	261860	AUTO LINE OF AMERICA	172.50
12/5/2014	261861	TOP TANX	2,633.00
12/5/2014	261862	MICHAEL WELCH	69.00
12/5/2014	261863	FRED LAYNE	884.50
12/5/2014	261864	IDS ENGINEERING GROUP	16,016.00
12/5/2014	261865	ALPHA AUDIO SYSTEMS, INC.	4,919.70
12/5/2014	261866	DBS TEXAS-HOUSTON	430.81
12/5/2014	261867	SKELTON BUSINESS EQUIPMENT	699.85
12/5/2014	261868	T F HARPER & ASSOCIATES, LP	16,975.40

12/5/2014	261869	DEER PARK LUMBER CO. LTD.	206.02
12/5/2014	261870	RMM FITNESS	255.00
12/5/2014	261871	KEMIRA WATER SOLUTIONS	4,602.22
12/5/2014	261872	GLOBAL KNOWLEDGE TRAINING LLC	3,195.00
12/5/2014	261873	JOSHUA D. REED	520.16
12/5/2014	261874	FIRESTONE COMPLETE AUTO CARE	1,643.04
12/5/2014	261875	BAYTOWN FORD	320.61
12/5/2014	261876	NADIA HARTLEY	291.36
12/5/2014	261877	BUFFALO SPECIALTIES	1,911.56
12/5/2014	261878	CARI BROWNLEE	250.00
12/5/2014	261879	AT&T SERVICES	982.36
12/5/2014	261880	PASADENA FENCE CO.	33,475.00
12/5/2014	261881	A WISH COME TRUE	1,266.00
12/5/2014	261882	RED WING SHOE STORE	120.00
12/5/2014	261883	KUT KWICK CORPORATION	1,158.86
12/5/2014	261884	SWANK MOTION PICTURES, INC.	174.00
12/5/2014	261885	EDDIE SALAZAR	30.39
12/5/2014	261886	STEVE DUPREE	240.00
12/5/2014	261887	JAMES L FOREMAN	180.00
12/5/2014	261888	ARAMARK UNIFORMS SERVICES	266.40
12/5/2014	261889	ACE IMAGEWEAR	25.00
12/5/2014	261890	JONI KYLE	147.00
12/5/2014	261891	MEDSAFE	81.37
12/5/2014	261892	PATHMARK TRAFFIC PRODUCTS	417.58
12/5/2014	261893	PETROLEUM TRADERS CORPORATION	7,618.09
12/5/2014	261894	BATTLEGROUND GOLF COURSE	619.20
12/5/2014	261895	ANIMAL HEALTH INTERNATIONAL, I	400.50
12/5/2014	261896	ASSOCIATED SUPPLY CO INC.	1,190.51
12/5/2014	261897	JERZY SUPPLY, INC.	81.00
12/5/2014	261898	GULF COAST FLEET TOWING	747.50
12/5/2014	261899	MOBILE WIRELESS LLC	1,080.11
12/5/2014	261900	NEVILL FINANCIAL LEASING	181.25
12/5/2014	261901	MUNICIPALH2O	350.00
12/5/2014	261902	BINKLEY & BARFIELD, INC.	2,293.50
12/5/2014	261903	MAYER ELECTRIC SUPPLY CO.	1,878.57
12/5/2014	261904	RION HART, PH.D	200.00
12/5/2014	261905	MICHAEL MOESKAU	40.00
12/5/2014	261906	ERICA THIGPEN	126.00
12/5/2014	261907	TORY BRANCH	180.00
12/5/2014	261908	AZTEC REMODELING & LANDSCAPING	86,559.07
12/5/2014	261909	ABM RESTORATION LP D/B/A	11,982.40
12/5/2014	261910	ABM RESTORATION LP D/B/A	34,216.94
12/5/2014	261911	PHOENIX COATING SURVEILLANCE L	5,900.00
12/5/2014	261912	ECLIPSE MESSAGE & SPA	630.00
12/12/2014	261913	AIRGAS SOUTHWEST, INC.	199.23
12/12/2014	261914	BANNER LABS INC	801.00
12/12/2014	261915	BAUER VISUAL GRAPHICS, INC.	210.00

12/12/2014	261916	HIRERIGHT SOLUTIONS, INC.	77.44
12/12/2014	261917	MUNRO'S SAFETY APPAREL	309.90
12/12/2014	261918	DEER PARK LAWNMOWER CO	139.04
12/12/2014	261919	DEER PARK VOLUNTEER	11,115.00
12/12/2014	261920	DOOLEY TACKABERRY INC	969.80
12/12/2014	261921	APPLIED INDUSTRIAL	127.60
12/12/2014	261922	DIGITEX	203.91
12/12/2014	261923	D X I INDUSTRIES INC	908.25
12/12/2014	261924	FORCE TRANSPORTATION	257.17
12/12/2014	261925	FRAZER LTD.	475.34
12/12/2014	261926	G & K SERVICES, INC.	128.61
12/12/2014	261927	VERIZON WIRELESS	133.69
12/12/2014	261928	W W GRAINGER INC	4,010.83
12/12/2014	261929	VOID CHECK	-
12/12/2014	261930	VOID CHECK	-
12/12/2014	261931	VOID CHECK	-
12/12/2014	261932	MCCOYS BUILDING SUPPLY	27.49
12/12/2014	261933	PASADENA TRAILER & TRUCK ACCES	52.02
12/12/2014	261934	BETA TECHNOLOGY INC.	576.65
12/12/2014	261935	VESCO	559.98
12/12/2014	261936	UT HEALTH SCIENCE CENTER AT HO	597.00
12/12/2014	261937	HARRIS COUNTY CLERK	100.00
12/12/2014	261938	STERLING LIGHTHOUSE	215.00
12/12/2014	261939	STATE FIREMENS & FIRE	170.00
12/12/2014	261940	HARCROS CHEMICALS INC	1,664.54
12/12/2014	261941	KNUDSON & ASSOCIATES	1,200.00
12/12/2014	261942	HARRIS COUNTY MAYORS' & COUNCI	560.00
12/12/2014	261943	HOUSTON FREIGHTLINER, INC	3,121.17
12/12/2014	261944	AMERICAN RED CROSS	614.00
12/12/2014	261945	JARRETT R. HILL	500.00
12/12/2014	261946	UT HEALTH UNIVERSITY OF TEXAS	515.14
12/12/2014	261947	UT HEALTH UNIVERSITY OF TEXAS	1,915.05
12/12/2014	261948	UT HEALTH UNIVERSITY OF TEXAS	239.38
12/12/2014	261949	UT HEALTH UNIVERSITY OF TEXAS	1,799.43
12/12/2014	261950	UT HEALTH UNIVERSITY OF TEXAS	224.93
12/12/2014	261951	UT HEALTH UNIVERSITY OF TEXAS	590.31
12/12/2014	261952	UT HEALTH UNIVERSITY OF TEXAS	333.87
12/12/2014	261953	UT HEALTH UNIVERSITY OF TEXAS	889.43
12/12/2014	261954	UT HEALTH UNIVERSITY OF TEXAS	182.48
12/12/2014	261955	UT HEALTH UNIVERSITY OF TEXAS	1,299.69
12/12/2014	261956	UT HEALTH UNIVERSITY OF TEXAS	796.48
12/12/2014	261957	UT HEALTH UNIVERSITY OF TEXAS	835.93
12/12/2014	261958	UT HEALTH UNIVERSITY OF TEXAS	976.84
12/12/2014	261959	INCODE	13,161.77
12/12/2014	261960	VOID CHECK	-
12/12/2014	261961	USA MOBILITY WIRELESS, INC.	643.60
12/12/2014	261962	JOHNSON SUPPLY	180.89

12/12/2014	261963	RICHMOND PRINTING LLC	1,099.00
12/12/2014	261964	VADEN, JONATHON WAYNE	56.18
12/12/2014	261965	FARIAS, CHRISTIAN BLAKE	50.00
12/12/2014	261966	VIRGINIA FRAKES	25.00
12/12/2014	261967	GABRIELA LOPEZ	25.00
12/12/2014	261968	JOHN FREEMAN	25.00
12/12/2014	261969	JAIME MORELAND	25.00
12/12/2014	261970	SHEILA FISHBURN	25.00
12/12/2014	261971	KIMBERLY WALKER	25.00
12/12/2014	261972	STEVEN MCPHERSON	25.00
12/12/2014	261973	FIREBALLS	500.00
12/12/2014	261974	LIDIA TOVAR	500.00
12/12/2014	261975	LANI BAKER	250.00
12/12/2014	261976	WELLS FARGO COMMERCIAL	2,182.87
12/12/2014	261977	CLAY CMBS NO 2 LP	1,434.82
12/12/2014	261978	CLAY CMBS NO 2 LP	2,003.66
12/12/2014	261979	HYDRATIGHT	869.76
12/12/2014	261980	CLAY CMBS NO 2 LP	1,145.66
12/12/2014	261981	CLAY CMBS NO 2 LP	1,210.85
12/12/2014	261982	STELLAR IMAGES PHOTOGRAPHY	150.00
12/12/2014	261983	GUIDRY NEWS SERVICE	300.00
12/12/2014	261984	TEXAS SOCIAL SECURITY PROGRAM	7.00
12/12/2014	261985	CLAY PARTNERS	1,755.72
12/12/2014	261986	GRAINGER	1,599.72
12/12/2014	261987	BEST BITES	220.85
12/12/2014	261988	DOVER & FOX, P.C.	600.00
12/12/2014	261989	DOVER & FOX, P.C.	5,411.01
12/12/2014	261990	CHARLIE HINDS	145.00
12/12/2014	261991	SOUTHERN COMPUTER WAREHOUSE	6,484.10
12/12/2014	261992	MONUMENT INN	2,602.74
12/12/2014	261993	ARNETT MARKETING LLC	269.13
12/12/2014	261994	TERMINIX INTERNATIONAL CO. L.P	203.00
12/12/2014	261995	THE HOME DEPOT SUPPLY	370.63
12/12/2014	261996	OFFICE DEPOT INC	1,801.92
12/12/2014	261997	VOID CHECK	-
12/12/2014	261998	ABCO DOOR CO	4,947.00
12/12/2014	261999	LONE STAR UNIFORM	1,090.00
12/12/2014	262000	INSPECTOR QUICK INC.	278.25
12/12/2014	262001	VOID CHECK	-
12/12/2014	262002	LESLIES POOL SUPPLIES INC	27.49
12/12/2014	262003	CALEA	4,065.00
12/12/2014	262004	DLT SOLUTIONS	4,841.88
12/12/2014	262005	TEXAS MUNICIPAL CLERKS	45.00
12/12/2014	262006	TCEQ - TEXAS COMMISSION ON ENV	25,017.40
12/12/2014	262007	ACT PIPE & SUPPLY, INC.	792.96
12/12/2014	262008	VICTOR O SCHINNERER & CO. INC.	400.00
12/12/2014	262009	JAMES PLUMBING CO, INC.	232.37

12/12/2014	262010	COPECO INC	7.66
12/12/2014	262011	ECONOMIC ALLIANCE	720.00
12/12/2014	262012	NATIONAL TAILORS	454.00
12/12/2014	262013	TEXAS PUBLIC POOL COUNCIL	100.00
12/12/2014	262014	GAMMA WASTE SYSTEMS	235.00
12/12/2014	262015	COMMERCIAL WIRELESS SOLUTIONS	1,735.00
12/12/2014	262016	FASTENAL COMPANY	555.08
12/12/2014	262017	BERNADINE ROOP	120.00
12/12/2014	262018	ALLIANCE WIRELESS TECH.	685.00
12/12/2014	262019	ADVANCE AUTO PARTS	468.44
12/12/2014	262020	VOID CHECK	-
12/12/2014	262021	LEXISNEXIS RISK DATA MANAGEMEN	280.00
12/12/2014	262022	LEOTI B. STATON	120.00
12/12/2014	262023	LA PORTE TIRE CENTER INC.	1,287.46
12/12/2014	262024	KING RANCH TURFGRASS, L.P.	550.00
12/12/2014	262025	CHUY'S LAWN SERVICE	1,550.00
12/12/2014	262026	COMERICA LEASING CORPORATION	9,431.99
12/12/2014	262027	HARRIS COUNTY FLOOD CONTROL DI	826,627.18
12/12/2014	262028	H & H TRACTOR & LAWN	620.50
12/12/2014	262029	NORTHERN SAFETY CO. INC.	4,074.11
12/12/2014	262030	RACKSPACE US, INC.	2,481.50
12/12/2014	262031	BECKY'S CERAMIC CENTER	430.00
12/12/2014	262032	BAYTOWN POLICE ACADEMY	25.00
12/12/2014	262033	RC HEALTH SERVICES	160.00
12/12/2014	262034	JEFF HEBERT UNPOST	220.00
12/12/2014	262035	DEER PARK LUMBER CO. LTD.	545.38
12/12/2014	262036	PUBLIC ENGINES, INC.	3,588.00
12/12/2014	262037	DATAVOX, INC.	15,745.00
12/12/2014	262038	IMPACT FIRE SERVICE	2,180.00
12/12/2014	262039	NATIONAL COOPERATIVE LEASING	1,137.18
12/12/2014	262040	SKILLET'S	4,311.00
12/12/2014	262041	CANTEEN REFRESHMENT SERVICES	1,434.89
12/12/2014	262042	CHRISTINA RIGGS	500.00
12/12/2014	262043	PAS-TEX PLUMBING	271.00
12/12/2014	262044	AWARDS BY GULF COAST TROPHIES	40.00
12/12/2014	262045	PENNY WILKERSON	165.00
12/12/2014	262046	H. BUDDY RICE	84.00
12/12/2014	262047	ROBERT VAN DORN	700.00
12/12/2014	262048	RT HOLIDAY SERVICES	3,000.00
12/12/2014	262049	DE LAGE LANDEN PUBLIC FINANCE	5,453.88
12/12/2014	262050	MODULAR MANAGEMENT CORPORATION	312.00
12/12/2014	262051	CANON FINANCIAL SERVICES, INC.	135.00
12/12/2014	262052	LENSEC, LLC	34,025.00
12/12/2014	262053	SEEBRIDGE MEDIA, LLC	5,408.00
12/12/2014	262054	PETROLEUM TRADERS CORPORATION	15,736.25
12/12/2014	262055	KLEAN KUTS YARD CARE	1,000.00
12/12/2014	262056	AUBREY WILLIAMS	75.00

12/12/2014	262057	HOUSTON COMMUNITY NEWSPAPERS	1,302.26
12/12/2014	262058	LANGUAGE LINE SERVICES	9.77
12/12/2014	262059	GULF COAST FLEET TOWING	317.50
12/12/2014	262060	MICHAEL MOESKAU	40.00
12/12/2014	262061	YELENA ZEIGLER	145.00
12/12/2014	262062	HEATHER LEGG	500.00
12/12/2014	262063	METRO CITY CONSTRUCTION LP.	206,179.11
12/12/2014	262064	PHOENIX COATING SURVEILLANCE L	5,900.00
12/12/2014	262065	LISA STEINBERG	60.00
12/12/2014	262066	BERGMAN, JASON	220.00
12/12/2014	262067	DIAZ, GILBERT JR	77.16
12/12/2014	262068	KERR, DANIEL	121.50
12/12/2014	262069	DYSON, JOSHUA B	28.52
12/12/2014	262070	CANTU, MARISELA	3.73
12/12/2014	262071	CASTILLO, AMANDA	51.24
12/12/2014	262072	GROVES, DAVID	53.70
12/12/2014	262073	JOLLY, KAYLA	46.70
12/12/2014	262074	SHIPWASH, SABRINA	77.16
12/12/2014	262075	BRUBAKER, JONATHAN	77.16
12/12/2014	262076	HAVARD, PORTIA	77.16
12/12/2014	262077	SEGOVIA, CLEMENTINA	77.16
12/12/2014	262078	JAKS, PEGGY	77.16
12/12/2014	262079	NUNEZ, CYNTHIA UNPOST	12.96
12/12/2014	262080	GONZALEZ, MIGDALIA	42.60
12/12/2014	262081	JACKSON, JOE P	77.16
12/12/2014	262082	MOODY, RICHARD G	7.16
12/12/2014	262083	TORRES, ROMIRO	77.16
12/12/2014	262084	G GARZA ENTERPRISES,	57.98
12/12/2014	262085	HORTON, DAVID	77.16
12/12/2014	262086	RED DOOR HOUSING, LL	77.16
12/12/2014	262087	PLEMONS, JOHNNY	68.52
12/12/2014	262088	RED DOOR HOUSING, LL	77.16
12/12/2014	262089	WATERS, ROY	35.16
12/12/2014	262090	EDWARDS, SANDRA	137.16
12/12/2014	262091	MAY, JAMES	59.88
12/12/2014	262092	HOLLIS, LORI	51.24
12/12/2014	262093	GORMAN, PATRICIA A VOIDED	55.34
12/12/2014	262094	MCKINZIE, MIKE	34.56
12/12/2014	262095	CURTIS, BRIAN	68.52
12/12/2014	262096	MEREDITH, SHELLY	59.88
12/12/2014	262097	BROWN, GARRETT S	77.16
12/12/2014	262098	MCDONALD, DEBORAH J	7.16
12/12/2014	262099	WOMACK DEVELOPMENT	55.34
12/12/2014	262100	CUNNINGHAM, SAMANTHA	57.76
12/12/2014	262101	EVENSEN, ASBJORN	7.16
12/12/2014	262102	WARD, BRANDON	55.34
12/12/2014	262103	SUMMIT REALTORS	55.34

12/12/2014	262104	HAIRE, REBECCA	68.52
12/12/2014	262105	GREAR, JEFFREY	77.16
12/12/2014	262106	REYES, EDWARD	59.88
12/12/2014	262107	ORSAK, AARON	77.16
12/12/2014	262108	HOLZWORTH, TESSA	67.60
12/12/2014	262109	PENA, GRACEY	33.96
12/12/2014	262110	OWENS, ROBERT W	25.00
12/19/2014	262111	AIRGAS SOUTHWEST, INC.	862.97
12/19/2014	262112	VOID CHECK	-
12/19/2014	262113	BASS & MEINEKE	499.20
12/19/2014	262114	CAR QUEST AUTO PARTS OF DEER P	569.16
12/19/2014	262115	HOUSTON CHRONICLE	2,250.00
12/19/2014	262116	CENTERPOINT ENERGY	2,820.62
12/19/2014	262117	AT&T	321.33
12/19/2014	262118	DEER PARK CHAMBER OF COMMERCE	75.00
12/19/2014	262119	DEER PARK FLORIST	308.00
12/19/2014	262120	CITY OF HOUSTON UTILITY	88,606.58
12/19/2014	262121	DIGITEX	203.91
12/19/2014	262122	EBSCO	1,245.00
12/19/2014	262123	FISH MASTERS	150.00
12/19/2014	262124	VERIZON WIRELESS	196.46
12/19/2014	262125	VERIZON WIRELESS	167.89
12/19/2014	262126	W W GRAINGER INC	396.54
12/19/2014	262127	MCCOYS BUILDING SUPPLY	119.09
12/19/2014	262128	PASADENA TRAILER & TRUCK ACCES	130.90
12/19/2014	262129	LIVING EARTH TECHNOLOGY	2,236.40
12/19/2014	262130	UT HEALTH SCIENCE CENTER AT HO	597.00
12/19/2014	262131	INGRAM LIBRARY SERVICES	4,541.95
12/19/2014	262132	VOID CHECK	-
12/19/2014	262133	VOID CHECK	-
12/19/2014	262134	VOID CHECK	-
12/19/2014	262135	VOID CHECK	-
12/19/2014	262136	VOID CHECK	-
12/19/2014	262137	VOID CHECK	-
12/19/2014	262138	VOID CHECK	-
12/19/2014	262139	VOID CHECK	-
12/19/2014	262140	LANGFORD ENGINEERING INC	271.21
12/19/2014	262141	RADIO SHACK	19.99
12/19/2014	262142	HARRIS COUNTY J I M S	149.00
12/19/2014	262143	TRIPLE S STEEL SUPPLY CO	115.51
12/19/2014	262144	HOUSTON TRUCK PARTS INC	122.24
12/19/2014	262145	QUICK TICK INTERNATIONAL	109.40
12/19/2014	262146	WASTE MANAGEMENT	79,825.57
12/19/2014	262147	MODERN PLUMBING SUPPLY, INC.	1,000.00
12/19/2014	262148	MONUMENT CHEVROLET	34.20
12/19/2014	262149	CHARCO PROMOTIONAL	1,260.97
12/19/2014	262150	TEXAS ELECTRIC EQUIPMENT	849.29

12/19/2014	262151	HOUSTON FREIGHTLINER, INC	4,072.17
12/19/2014	262152	VOID CHECK	-
12/19/2014	262153	SIMONS PEST CONTROL INC	65.00
12/19/2014	262154	MCC i, LLC	695.75
12/19/2014	262155	REDS SAFE & LOCK SVC., INC.	1.75
12/19/2014	262156	LIMECO INC	4,914.68
12/19/2014	262157	HACH COMPANY	287.09
12/19/2014	262158	LIGHT BULBS OF TEXAS	179.20
12/19/2014	262159	TEXAS MUNICIPAL LEAGUE UNPOST	3,908.00
12/19/2014	262160	WALL STREET JOURNAL	413.40
12/19/2014	262161	UTILITY TRAILER SALES	10.12
12/19/2014	262162	BARBARA BUTLER	238.00
12/19/2014	262163	SALT GRASS CHAPTER TMCA	24.00
12/19/2014	262164	PASADENA CITIZEN	52.00
12/19/2014	262165	WHOLESALE ELECTRIC SUPPLY	208.50
12/19/2014	262166	INCODE	700.00
12/19/2014	262167	STROUHAL TIRE RECAPING	5,462.97
12/19/2014	262168	JOHNSON SUPPLY	207.66
12/19/2014	262169	IGLESIAS GUTIERREZ, GUSTUNPOST	812.50
12/19/2014	262170	WALKER, BONNIE GAIL	175.00
12/19/2014	262171	HARTER, MICHAEL ANTHONY	75.00
12/19/2014	262172	DORRIE SPAIN	25.00
12/19/2014	262173	LAURA KYZER	500.00
12/19/2014	262174	JEAN MANSEL	150.00
12/19/2014	262175	ROTARY INTERNATIONAL DEERPARK	150.00
12/19/2014	262176	TEXAS ASSOC.OF FAIRS & EVENTS	100.00
12/19/2014	262177	MIKE SULLIVAN	34.36
12/19/2014	262178	COMCAST CABLE COMMUNICATIONS,	35.74
12/19/2014	262179	DOVER & FOX, P.C.	340.00
12/19/2014	262180	DOVER & FOX, P.C.	586.48
12/19/2014	262181	JIM G FOX	1,050.00
12/19/2014	262182	MEDIA CONSULTANTS	337.50
12/19/2014	262183	EAGLE POINT CORP	1,750.00
12/19/2014	262184	BAY AREA RENTALS CORP	311.90
12/19/2014	262185	SOUTHERN COMPUTER WAREHOUSE	2,461.25
12/19/2014	262186	TINA A TAYLOR	196.00
12/19/2014	262187	BETH NICOLE ASHLEY	1,256.00
12/19/2014	262188	WCA WASTE CORPORATION	1,013.59
12/19/2014	262189	TLS GRAPHICS INC.	74.19
12/19/2014	262190	TERMINIX INTERNATIONAL CO. L.P	1,313.00
12/19/2014	262191	24 HR. SAFETY, LLC	1,832.25
12/19/2014	262192	HARRIS COUNTY FIRE	250.00
12/19/2014	262193	SCHMIDT AND SONS	2,158.17
12/19/2014	262194	LANE EQUIPMENT CO	152.50
12/19/2014	262195	LUNSFORD DOOR & SERVICE, INC.	330.00
12/19/2014	262196	CDW GOVERNMENT INC	1,575.70
12/19/2014	262197	SOUTH HOUSTON CONCRETE	1,425.00

12/19/2014	262198	MARGARET WARNOCK	17.88
12/19/2014	262199	SAMUEL J MAGLITTO	1,000.00
12/19/2014	262200	R K COMMERCIAL AQUATIC SERVICE	199.22
12/19/2014	262201	OFFICE DEPOT INC	780.21
12/19/2014	262202	VOID CHECK	-
12/19/2014	262203	LOWE'S	3,115.30
12/19/2014	262204	VOID CHECK	-
12/19/2014	262205	VOID CHECK	-
12/19/2014	262206	VOID CHECK	-
12/19/2014	262207	CUMMINS SOUTHERN PLAINS, LLC	2,984.00
12/19/2014	262208	FLAGHOUSE INC.	7,077.16
12/19/2014	262209	VOLTZ ENTERPRISE	675.00
12/19/2014	262210	TYCO INTEGRATED SECURITY LLC	40.00
12/19/2014	262211	HD SUPPLY WATERWORKS, LTD.	151.89
12/19/2014	262212	AMIGOS LIBRARY SERVICES	2,934.69
12/19/2014	262213	SUMMIT ELECTRIC SUPPLY	330.51
12/19/2014	262214	PASADENA SERVICE CENTER	24.00
12/19/2014	262215	STATE CHEMICAL MGF.	328.86
12/19/2014	262216	NOVUS WOOD GROUP	372.48
12/19/2014	262217	MANUEL DIAZ	1,148.00
12/19/2014	262218	GREATER HARRIS COUNTY	80.00
12/19/2014	262219	SHAWN LESTER	952.00
12/19/2014	262220	ACE MART RESTAURANT	51.90
12/19/2014	262221	EWING IRRIGATION PRODUCTS, INC	354.95
12/19/2014	262222	TIRE SUPPLIES PLUS	485.67
12/19/2014	262223	BOUND TREE MEDICAL LLC	4,644.80
12/19/2014	262224	VOID CHECK	-
12/19/2014	262225	JAMES PLUMBING CO, INC.	521.24
12/19/2014	262226	AYLESCO/COBB & CO.	2,526.00
12/19/2014	262227	SEAMLESS SOLUTIONS	976.02
12/19/2014	262228	TEXAS PUBLIC POOL COUNCIL	490.00
12/19/2014	262229	BIO AQUATIC TESTING INC	2,325.00
12/19/2014	262230	DALLAS MIDWEST LLC	582.40
12/19/2014	262231	FOOD TOWN	239.61
12/19/2014	262232	METTLER TOLEDO INC	305.00
12/19/2014	262233	THOMSON WEST	2,000.00
12/19/2014	262234	PUBLIC STORAGE	179.00
12/19/2014	262235	ALLIANCE HEALTH RESOURCES MOBI	5,094.00
12/19/2014	262236	VOID CHECK	-
12/19/2014	262237	GULF COAST PAPER CO. INC.	512.46
12/19/2014	262238	STARGEL OFFICE SYSTEMS	174.52
12/19/2014	262239	PROQUEST INFORMATION & LEARNIN	1,505.00
12/19/2014	262240	FASTENAL COMPANY	13.41
12/19/2014	262241	FR DEPOT	99.90
12/19/2014	262242	HYDROCARBON RECOVERY SERVICES,	128.00
12/19/2014	262243	MYRON CORPORATION	993.80
12/19/2014	262244	ADVANCE AUTO PARTS	645.26

12/19/2014	262245	VOID CHECK	-
12/19/2014	262246	OVERDRIVE, INC.	543.85
12/19/2014	262247	AMERICAN FENCE & SUPPLY CO.	224.80
12/19/2014	262248	LINEBARGER GOGGAN BLAIR & SAMP	8,529.93
12/19/2014	262249	LA PORTE TIRE CENTER INC.	476.20
12/19/2014	262250	HOV SERVICES	5,369.00
12/19/2014	262251	TRACY MCBRIDE	354.11
12/19/2014	262252	SUNBELT RENTALS INC.	211.58
12/19/2014	262253	FRED LAYNE	1,265.75
12/19/2014	262254	IDS ENGINEERING GROUP	5,559.78
12/19/2014	262255	JENNY GARCIA	355.17
12/19/2014	262256	CLYDE COXIE	196.00
12/19/2014	262257	CRISTINA O. GOSSETT	8.96
12/19/2014	262258	TRACEY SMITH	196.00
12/19/2014	262259	MOVIE LICENSING, INC.	405.00
12/19/2014	262260	DIXIE FLAG MANUFACTURING CO.	1,304.83
12/19/2014	262261	BRINKS INC.	781.80
12/19/2014	262262	DEER PARK LUMBER CO. LTD.	470.20
12/19/2014	262263	VOID CHECK	-
12/19/2014	262264	VOID CHECK	-
12/19/2014	262265	TURF EQUIPMENT & SUPPLIES, INC	1,518.72
12/19/2014	262266	KEMIRA WATER SOLUTIONS	8,806.90
12/19/2014	262267	PHONOSCOPE, INC.	1,220.31
12/19/2014	262268	WELLS FARGO EQUIPMENT FINANCE	4,464.48
12/19/2014	262269	TERRACON CONSULTANTS, INC.	3,950.00
12/19/2014	262270	CITIBANK SOUTH DAKOTA	32,141.57
12/19/2014	262271	SOLARWINDS, INC.	3,512.00
12/19/2014	262272	CREDIT SYSTEMS INTERNATIONAL,	112.62
12/19/2014	262273	PINNACLE PUBLIC FINANCE, INC.	4,390.83
12/19/2014	262274	BUFFALO SPECIALTIES	2,257.59
12/19/2014	262275	PATRICK W. PEREZ	260.00
12/19/2014	262276	RED WING SHOE STORE	120.00
12/19/2014	262277	GULF COAST TROPHIES	800.00
12/19/2014	262278	SIDDONS-MARTIN EMERGENCY GROUP	129.00
12/19/2014	262279	SIMPLE DISTRIBUTORS, LLC.	440.00
12/19/2014	262280	ADVANCED CRANE & HOIST SERVICE	759.50
12/19/2014	262281	ACE IMAGEWEAR	25.00
12/19/2014	262282	GRANICUS, INC	4,860.00
12/19/2014	262283	MODULAR MANAGEMENT CORPORATION	82.00
12/19/2014	262284	CANON FINANCIAL SERVICES, INC.	153.57
12/19/2014	262285	CANON SOLUTIONS AMERICA, INC	106.48
12/19/2014	262286	PETROLEUM TRADERS CORPORATION	11,047.85
12/19/2014	262287	MERGENT INC.	1,653.00
12/19/2014	262288	MARY MEZA	399.12
12/19/2014	262289	ASSOCIATED SUPPLY CO INC.	1,059.62
12/19/2014	262290	BB&T GOVERNMENTAL FINANCE	1,878.14
12/19/2014	262291	COMMERCE BANK	2,973.99

12/19/2014	262292	JERZY SUPPLY, INC.	250.16
12/19/2014	262293	AUBREY WILLIAMS	100.00
12/19/2014	262294	COASTAL TANK & TESTING LLC.	1,046.74
12/19/2014	262295	HOUSTON COMMUNITY NEWSPAPERS	325.00
12/19/2014	262296	KEITH BAILEY	196.00
12/19/2014	262297	LANGUAGE LINE SERVICES	36.00
12/19/2014	262298	NEVILL FINANCIAL LEASING	742.58
12/19/2014	262299	SPAY-NEUTER ASSISTANCE PROGRAM	910.00
12/19/2014	262300	MUNICIPALH2O	350.00
12/19/2014	262301	MAYER ELECTRIC SUPPLY CO.	3,401.22
12/19/2014	262302	DL IMAGING	1,017.22
12/19/2014	262303	FUN EXPRESS LLC	51.95
12/19/2014	262304	ARROW INTERNATIONAL	1,243.17
12/19/2014	262305	ERICA THIGPEN	98.00
12/19/2014	262306	METRO CITY CONSTRUCTION LP.	82,759.71
12/19/2014	262307	WEATHERPROOFING TECHNOLOGIES,	6,400.00
12/19/2014	262308	APACHE ECOLOGICAL SERVICE, INC	19,200.00
12/19/2014	262309	ELLIS, DAVID BEN	313.30
12/19/2014	262310	GONZALEZ, MARISSA	379.36
12/19/2014	262311	JONES, ERICA	100.00
12/22/2014	262312	TEXAS MUNICIPAL LEAGUE	3,908.00

Total Net Salaries 856,040.23

Total Fringe Benefits 764,051.25
(includes employee deductions)

Total IRS 355,073.59
(includes employee deductions)

Total EFTS 42,989.81

Total Bond Payments -