

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
11/7/2014	261231	CAR QUEST AUTO PARTS OF DEER P	\$ 325.14
11/7/2014	261232	CERNOSEK WRECKER	145.00
11/7/2014	261233	CERTIFIED LABORATORIES DIVISIO	1,667.40
11/7/2014	261234	AT&T	4,132.48
11/7/2014	261235	APPLIED INDUSTRIAL	636.06
11/7/2014	261236	W W GRAINGER INC	1,136.55
11/7/2014	261237	VOID CHECK	-
11/7/2014	261238	OLSON & OLSON, L.L.P	140.00
11/7/2014	261239	WASTE MANAGEMENT	80,356.34
11/7/2014	261240	MONUMENT CHEVROLET	253.88
11/7/2014	261241	US POSTMASTER	1,422.00
11/7/2014	261242	HARRIS COUNTY MAYORS' & COUNCI	1,035.00
11/7/2014	261243	SIMONS PEST CONTROL INC	65.00
11/7/2014	261244	SANDRA WATKINS	296.14
11/7/2014	261245	AC COLLINS FORD, INC.	99.31
11/7/2014	261246	AMERICAN RED CROSS	678.00
11/7/2014	261247	STROUHAL TIRE RECAPING	2,101.32
11/7/2014	261248	BARBARA BRYANT	25.00
11/7/2014	261249	ELVA PENA	25.00
11/7/2014	261250	PEGGY MANLEY	25.00
11/7/2014	261251	EMILIO FLORES	25.00
11/7/2014	261252	MARIA DEL CARMEN GARZA	25.00
11/7/2014	261253	MARCUS OLVERA	25.00
11/7/2014	261254	MARIA TURRUBIARTES	25.00
11/7/2014	261255	LUDIVANA LOZOYA	25.00
11/7/2014	261256	DEBORAH J. MCDONALD	25.00
11/7/2014	261257	BLANCA MORALES	25.00
11/7/2014	261258	CAROLYN MCLEOD	25.00
11/7/2014	261259	JASON ALLRED	25.00
11/7/2014	261260	PATRICIA HINOJOSA	25.00
11/7/2014	261261	TONYA SIMS	25.00
11/7/2014	261262	LINDA LAWRENCE	25.00
11/7/2014	261263	D'ANN VALVERDE	25.00
11/7/2014	261264	GTOT	250.00
11/7/2014	261265	ALOFT ASUTIN	319.70
11/7/2014	261266	OFFICE OF CONFERENCE/TRAINING	195.00
11/7/2014	261267	NEOPOST TEXAS	654.35
11/7/2014	261268	JEFFERY JOHNSON	286.72
11/7/2014	261269	COMCAST CABLE COMMUNICATIONS,	91.00
11/7/2014	261270	DOVER & FOX, P.C.	340.80
11/7/2014	261271	DOVER & FOX, P.C.	12,071.38
11/7/2014	261272	BAY AREA RENTALS CORP	446.85
11/7/2014	261273	SOUTHERN COMPUTER WAREHOUSE	559.23

11/7/2014	261274	MONUMENT INN	200.00
11/7/2014	261275	DANIEL ROUEN	280.00
11/7/2014	261276	TLS GRAPHICS INC.	74.19
11/7/2014	261277	THE HOME DEPOT SUPPLY	2,022.00
11/7/2014	261278	OFFICE DEPOT INC	4,438.82
11/7/2014	261279	VOID CHECK	-
11/7/2014	261280	VOID CHECK	-
11/7/2014	261281	VOID CHECK	-
11/7/2014	261282	VOID CHECK	-
11/7/2014	261283	INSPECTOR QUICK INC.	39.75
11/7/2014	261284	ACT PIPE & SUPPLY, INC.	3,937.18
11/7/2014	261285	HARRIS COUNTY TREASURER	5,087.25
11/7/2014	261286	VOID CHECK	-
11/7/2014	261287	MICHELLE COMBS	96.00
11/7/2014	261288	MARY CALLIER	600.00
11/7/2014	261289	ECONOMIC ALLIANCE	600.00
11/7/2014	261290	HOUSTON POLY BAG I LTD	144,648.00
11/7/2014	261291	GAMMA WASTE SYSTEMS	235.00
11/7/2014	261292	FOOD TOWN	175.49
11/7/2014	261293	CHAMPION ENERGY SERVICES, LLC	166,618.55
11/7/2014	261294	FASTENAL COMPANY	55.49
11/7/2014	261295	A.C.R. FLOORING	550.00
11/7/2014	261296	ADVANCE AUTO PARTS	1,595.72
11/7/2014	261297	VOID CHECK	-
11/7/2014	261298	VOID CHECK	-
11/7/2014	261299	VOID CHECK	-
11/7/2014	261300	COMPETITIVE CHOICE, INC.	844.64
11/7/2014	261301	LINEBARGER GOGGAN BLAIR & SAMP	22,668.24
11/7/2014	261302	A-PAL'S LOCKSMITH	47.50
11/7/2014	261303	LA PORTE TIRE CENTER INC.	339.80
11/7/2014	261304	TRACY MCBRIDE	28.73
11/7/2014	261305	AUTO LINE OF AMERICA	57.50
11/7/2014	261306	KLOTZ ASSOCIATES, INC.	990.00
11/7/2014	261307	SUSAN RADWAN UNPOST	334.70
11/7/2014	261308	NORTHERN SAFETY CO. INC.	3,097.59
11/7/2014	261309	DIXIE FLAG MANUFACTURING CO.	671.00
11/7/2014	261310	BAYTOWN POLICE ACADEMY	10.00
11/7/2014	261311	RC HEALTH SERVICES	1,249.00
11/7/2014	261312	DEER PARK LUMBER CO. LTD.	687.43
11/7/2014	261313	VOID CHECK	-
11/7/2014	261314	NICHOLAS THATCHER	308.00
11/7/2014	261315	BAYTOWN FORD	547.86
11/7/2014	261316	CREDIT SYSTEMS INTERNATIONAL,	66.12
11/7/2014	261317	EVANS POLYGRAPH SERVICES	250.00
11/7/2014	261318	TBS TRUCKING	110.00
11/7/2014	261319	H. BUDDY RICE	196.00
11/7/2014	261320	DETROIT INDUSTRIAL TOOL	4,646.15

11/7/2014	261321	CARI BROWNLEE	500.00
11/7/2014	261322	RED WING SHOE STORE	120.00
11/7/2014	261323	SIMPLE DISTRIBUTORS, LLC.	1,000.00
11/7/2014	261324	EDDIE SALAZAR UNPOST	30.39
11/7/2014	261325	ARAMARK UNIFORMS SERVICES	394.77
11/7/2014	261326	ORKIN, INC.	375.00
11/7/2014	261327	CANON SOLUTIONS AMERICA, INC	425.92
11/7/2014	261328	PETROLEUM TRADERS CORPORATION	14,320.88
11/7/2014	261329	MALCOLM SWINNEY	210.00
11/7/2014	261330	NEVILL FINANCIAL LEASING	181.25
11/7/2014	261331	ID WHOLESALER	449.00
11/7/2014	261332	CALERO HOLDINGS, INC /SOFTWARE	1,545.00
11/7/2014	261333	FIT SHOP	451.64
11/7/2014	261334	AZTEC REMODELING & LANDSCAPING	38,331.22
11/7/2014	261335	JSG CONSTRUCTORS, LLC	4,500.00
11/7/2014	261336	HARLEY, DAMIEN	56.36
11/7/2014	261337	BURLEIGH, CHARLA	53.49
11/7/2014	261338	BARKDULL, DALE	20.57
11/7/2014	261339	RODRIGUEZ, DIANE A	53.49
11/7/2014	261340	HARRIS, PATRICK	78.18
11/7/2014	261341	CARTER, TRACY	78.18
11/7/2014	261342	ORTEGA, MARIA	103.18
11/7/2014	261343	CONSENCIO PROPERTIES	78.18
11/7/2014	261344	MCKNIGHT, MISTY	8.18
11/7/2014	261345	THE RELOCATION COMPA	78.18
11/7/2014	261346	WARD, CURT	78.18
11/7/2014	261347	BRIMMERMAN, ROBERT	48.13
11/7/2014	261348	SALAS, RAUL	78.18
11/7/2014	261349	HORTON, DAVID	78.18
11/7/2014	261350	GARLINGTON JR, JOHN	78.18
11/7/2014	261351	BUDROE, JAMES	78.18
11/7/2014	261352	RAMIREZ, TIFFANY	45.26
11/7/2014	261353	KNUPPLE, LAURIE	84.06
11/7/2014	261354	PIERCE, WAYNE	18.18
11/7/2014	261355	HARRISON, SHELLEY	8.18
11/7/2014	261356	HURST, JANICE F	8.18
11/7/2014	261357	DUPLANTIS, SABRINA	20.57
11/7/2014	261358	COTE, RAMON	108.18
11/7/2014	261359	LONG, THOMAS & LORI	31.67
11/7/2014	261360	MASSEY, W. K.	89.75
11/7/2014	261361	COX, JACKIE	78.18
11/7/2014	261362	LOGAN, ANGIE	35.01
11/7/2014	261363	NEWBY, PATRICK	78.18
11/7/2014	261364	PATE, JENNIFER	61.72
11/7/2014	261365	WILDEN, MIKE	6.98
11/7/2014	261366	BUFFALOE, ANITA	8.18
11/7/2014	261367	EGNATUK, ROBERT E	69.95

11/7/2014	261368	CISNEROS, YULIANA	100.00
11/7/2014	261369	BURNHAM, MEAGHAN	78.18
11/7/2014	261370	TANGARIFE, HENRY	56.36
11/7/2014	261371	NGUYEN, SONNY	78.18
11/14/2014	261372	A T & T LONG DISTANCE	1,071.56
11/14/2014	261373	BASS & MEINEKE	1,926.84
11/14/2014	261374	CENTERPOINT ENERGY	1,184.15
11/14/2014	261375	TML INTERGOVERNMENTAL RISK POO	6,843.16
11/14/2014	261376	DEER PARK CHAMBER OF COMMERCE	720.00
11/14/2014	261377	DEER PARK LAWNMOWER CO	329.20
11/14/2014	261378	APPLIED INDUSTRIAL	213.52
11/14/2014	261379	D X I INDUSTRIES INC	1,816.50
11/14/2014	261380	FORCE TRANSPORTATION	322.89
11/14/2014	261381	G & K SERVICES, INC.	85.74
11/14/2014	261382	VERIZON WIRELESS	133.57
11/14/2014	261383	VERIZON WIRELESS	196.46
11/14/2014	261384	W W GRAINGER INC	2,513.21
11/14/2014	261385	VOID CHECK	-
11/14/2014	261386	MCCOYS BUILDING SUPPLY	602.18
11/14/2014	261387	VOID CHECK	-
11/14/2014	261388	VOID CHECK	-
11/14/2014	261389	PASADENA TRAILER & TRUCK ACCES	1,689.50
11/14/2014	261390	LIVING EARTH TECHNOLOGY	1,761.00
11/14/2014	261391	OCIE THOMAS	108.00
11/14/2014	261392	VESCO	32.83
11/14/2014	261393	INGRAM LIBRARY SERVICES	2,421.07
11/14/2014	261394	VOID CHECK	-
11/14/2014	261395	VOID CHECK	-
11/14/2014	261396	VOID CHECK	-
11/14/2014	261397	VOID CHECK	-
11/14/2014	261398	MEADOR STAFFING SERVICES INC.	747.00
11/14/2014	261399	MATHESON TRI-GAS	318.28
11/14/2014	261400	TRM AUTOMOTIVE & DIESEL	619.48
11/14/2014	261401	WOWCO EQUIPMENT CO	435.35
11/14/2014	261402	KINLOCH EQUIPMENT & SUPPLY, IN	289.32
11/14/2014	261403	TEXAS TOWEL & SUPPLY INC	1,256.00
11/14/2014	261404	MONUMENT CHEVROLET	7,095.42
11/14/2014	261405	GT DISTRIBUTORS INC	3,352.43
11/14/2014	261406	KNUDSON & ASSOCIATES	1,500.00
11/14/2014	261407	NEWSBANK INC	815.00
11/14/2014	261408	SIMONS PEST CONTROL INC	65.00
11/14/2014	261409	MCC i, LLC	11,504.70
11/14/2014	261410	SANDRA WATKINS	70.00
11/14/2014	261411	GFOAT	80.00
11/14/2014	261412	BARBARA BUTLER	322.00
11/14/2014	261413	THE BANK OF NEW YORK MELLON	500.00
11/14/2014	261414	PIONEER MFG CO	598.50

11/14/2014	261415	WHOLESALE ELECTRIC SUPPLY	1,877.97
11/14/2014	261416	HUGH L LANDRUM & ASSOC IN	10,000.00
11/14/2014	261417	CHANNEL DOOR	1,132.00
11/14/2014	261418	JOHNSON SUPPLY	3,994.07
11/14/2014	261419	RICHMOND PRINTING LLC	3,628.00
11/14/2014	261420	VELAZQUEZ, LUIS ARMANDO	2,435.00
11/14/2014	261421	ORTIZ-DELGADO, JOSE GUADALUPE	200.00
11/14/2014	261422	WELLS FARGO HOME MORTGAGE	105.11
11/14/2014	261423	AMY JENKINS	116.74
11/14/2014	261424	AMY JENKINS	109.57
11/14/2014	261425	DIANA GARZA	25.00
11/14/2014	261426	MARY HICKMAN	25.00
11/14/2014	261427	CONSTANCE KELLER	25.00
11/14/2014	261428	POPP HUTCHESON P LLC	217.91
11/14/2014	261429	CORRELOGIC	241.99
11/14/2014	261430	POPP HUTCHESON P LLC	47.47
11/14/2014	261431	GIBSON BRUCE W	174.94
11/14/2014	261432	BAC HOME LOANS SERVICING, LP	136.71
11/14/2014	261433	CORELOGIC	360.00
11/14/2014	261434	WELLS FARGO	360.00
11/14/2014	261435	BAC HOME LOANS SERVICING, LP	255.93
11/14/2014	261436	BAC HOME LOANS SERVICING, LP	180.00
11/14/2014	261437	CORELOGIC	325.72
11/14/2014	261438	WILLIAM MORSE	360.00
11/14/2014	261439	SIMPSON JAMES DOUGLAS	360.00
11/14/2014	261440	WILLIAMS JEFFREY & THARON	360.00
11/14/2014	261441	WELLS FARGO HOME MORTGAGE	360.00
11/14/2014	261442	JEAN DAVIS	360.00
11/14/2014	261443	ODOM JOHNNY L & PATRICIA A	54.00
11/14/2014	261444	SIMMONS ROBIN /DOLLENS JAMES	180.00
11/14/2014	261445	TEY SREYHEANH KHUTH CHHE	386.35
11/14/2014	261446	MICHELLE STEPHENS	100.00
11/14/2014	261447	AIR TOOLS & ACCESSORIES	169.13
11/14/2014	261448	WCCC-TV	50.00
11/14/2014	261449	GREATER GULF COAST PARKS &	140.00
11/14/2014	261450	MILDRED L LEWIS	28.23
11/14/2014	261451	COMCAST CABLE COMMUNICATIONS,	35.74
11/14/2014	261452	JIM G FOX	1,687.50
11/14/2014	261453	BAY AREA RENTALS CORP	302.90
11/14/2014	261454	HURRICANE TOOL & SUPPLY	298.68
11/14/2014	261455	TREMCO INC.	885.50
11/14/2014	261456	SOUTHERN COMPUTER WAREHOUSE	1,780.32
11/14/2014	261457	TLS GRAPHICS INC.	1,001.06
11/14/2014	261458	TERMINIX INTERNATIONAL CO. L.P	32.00
11/14/2014	261459	24 HR. SAFETY, LLC	233.69
11/14/2014	261460	S & S WORLDWIDE INC	188.82
11/14/2014	261461	THE BILLIARD FACTORY, LTD.	1,798.00

11/14/2014	261462	SOLUTIONS	1,776.00
11/14/2014	261463	OFFICE DEPOT INC	2,851.35
11/14/2014	261464	VOID CHECK	-
11/14/2014	261465	VOID CHECK	-
11/14/2014	261466	VOID CHECK	-
11/14/2014	261467	VOID CHECK	-
11/14/2014	261468	WEISSMANS	124.97
11/14/2014	261469	LOWE'S	6,907.72
11/14/2014	261470	VOID CHECK	-
11/14/2014	261471	VOID CHECK	-
11/14/2014	261472	VOID CHECK	-
11/14/2014	261473	DISCOUNT DANCE SUPPLY	170.60
11/14/2014	261474	ARMADILLA LANES	1,035.00
11/14/2014	261475	ISI COMMERCIAL REFRIGERATION I	240.00
11/14/2014	261476	LONE STAR UNIFORM	1,343.90
11/14/2014	261477	VOID CHECK	-
11/14/2014	261478	CINTAS FIRST AID & SAFETY	1,014.84
11/14/2014	261479	JAMES L BULLARD	420.00
11/14/2014	261480	MAILFINANCE INC.	2,768.16
11/14/2014	261481	IAN SAWTELL	308.00
11/14/2014	261482	METRO FIRE APPARATUS	687.00
11/14/2014	261483	INSPECTOR QUICK INC.	133.45
11/14/2014	261484	REBECCA POOL	20.94
11/14/2014	261485	CALEA	170.00
11/14/2014	261486	FIRE TRUCK REPAIR CENTER LLC	7,539.54
11/14/2014	261487	AMIGOS LIBRARY SERVICES	2,175.00
11/14/2014	261488	STATE CHEMICAL MGF.	1,591.86
11/14/2014	261489	CARRIER ENTERPRISE, LLC	908.32
11/14/2014	261490	JERRY SHIREL	900.00
11/14/2014	261491	SPLASHTOWN	2,000.00
11/14/2014	261492	CHRISTIAN AWARDS OF AMERICA	23.10
11/14/2014	261493	ADVANTAGE PAPER AND JANITORIAL	4,062.22
11/14/2014	261494	NATIONAL TAILORS	46.50
11/14/2014	261495	HOUSTON POLY BAG I LTD	27,552.00
11/14/2014	261496	RICARDO DESOTO	72.00
11/14/2014	261497	MIKES MARINE	1,045.47
11/14/2014	261498	RICK CLEAVER	108.00
11/14/2014	261499	GABBY'S TREE SERVICE	5,390.00
11/14/2014	261500	GULF COAST PAPER CO. INC.	1,294.68
11/14/2014	261501	FR DEPOT	240.00
11/14/2014	261502	ANTHONY A. WINDISH	72.00
11/14/2014	261503	ADVANCE AUTO PARTS	125.84
11/14/2014	261504	LEXISNEXIS RISK DATA MANAGEMEN	280.00
11/14/2014	261505	MARY CHESLOCK	60.00
11/14/2014	261506	OVERDRIVE, INC.	564.86
11/14/2014	261507	LA PORTE TIRE CENTER INC.	300.12
11/14/2014	261508	KING RANCH TURFGRASS, L.P.	615.00

11/14/2014	261509	FRED LAYNE	1,387.75
11/14/2014	261510	CHUY'S LAWN SERVICE	3,150.00
11/14/2014	261511	KEITH WESTERMAN	260.00
11/14/2014	261512	NELSON PLANT FOOD CORPORATION	4,350.00
11/14/2014	261513	NORTHERN SAFETY CO. INC.	1,045.51
11/14/2014	261514	RACKSPACE US, INC.	2,481.50
11/14/2014	261515	BECKY'S CERAMIC CENTER	430.00
11/14/2014	261516	COMMERCIAL ELECTRONICS	4,722.50
11/14/2014	261517	JOHN M MORGAN	500.00
11/14/2014	261518	DEER PARK LUMBER CO. LTD.	195.68
11/14/2014	261519	TURF EQUIPMENT & SUPPLIES, INC	1,394.42
11/14/2014	261520	KEMIRA WATER SOLUTIONS	9,020.55
11/14/2014	261521	NATIONAL COOPERATIVE LEASING	1,033.80
11/14/2014	261522	SKILLET'S	5,224.08
11/14/2014	261523	REVOLUTION DANCEWEAR LLC	53.99
11/14/2014	261524	BUFFALO SPECIALTIES	489.40
11/14/2014	261525	MIKE BYERLY	260.00
11/14/2014	261526	PATRICK W. PEREZ UNPOST	260.00
11/14/2014	261527	ROBERT VAN DORN	650.00
11/14/2014	261528	SIDDONS-MARTIN EMERGENCY GROUP	4,708.51
11/14/2014	261529	SWANK MOTION PICTURES, INC.	373.00
11/14/2014	261530	DE LAGE LANDEN PUBLIC FINANCE	5,453.88
11/14/2014	261531	STEVE DUPREE	120.00
11/14/2014	261532	JAMES L FOREMAN	60.00
11/14/2014	261533	TELETRAC, INC.	2,304.00
11/14/2014	261534	SERIGRAPHICS	125.00
11/14/2014	261535	ACE IMAGEWEAR	25.00
11/14/2014	261536	PETROLEUM TRADERS CORPORATION	14,879.49
11/14/2014	261537	CRAWFORD ELECTRIC SUPPLY CO. I	267.47
11/14/2014	261538	KLEAN KUTS YARD CARE	2,500.00
11/14/2014	261539	HOT BOX KILN REPAIR	85.00
11/14/2014	261540	COASTAL TANK & TESTING LLC.	1,267.14
11/14/2014	261541	HOUSTON COMMUNITY NEWSPAPERS	1,213.58
11/14/2014	261542	ARBITRAGE COMPLIANCE SPECIALIS	6,200.00
11/14/2014	261543	ALPHA & OMEGA SOUND UNPOST	4,919.70
11/14/2014	261544	BARNES & NOBLE BOOKSELLERS, IN	23.19
11/14/2014	261545	DIAMOND TOURS, INC.	1,750.00
11/14/2014	261546	AMAZON.COM LLC	3,054.83
11/14/2014	261547	MOMENTUM FITNESS SOLUTIONS	18,891.55
11/14/2014	261548	CRAIG B MCLAURIN	260.00
11/14/2014	261549	AZALEA CREEK, LLC	8,366.50
11/14/2014	261550	HEATHER LEGG	300.00
11/14/2014	261551	TORY BRANCH	120.00
11/21/2014	261552	BASS & MEINEKE	2,292.64
11/21/2014	261553	CAR QUEST AUTO PARTS OF DEER P	110.27
11/21/2014	261554	CENTRAL POLICE SUPPLY	399.45
11/21/2014	261555	VOID CHECK	-

11/21/2014	261556	AT&T	321.33
11/21/2014	261557	MUNRO'S SAFETY APPAREL	217.95
11/21/2014	261558	DEER PARK LAWNMOWER CO	1,570.17
11/21/2014	261559	CITY OF HOUSTON UTILITY	91,548.70
11/21/2014	261560	DEER PARK MUFFLER	300.00
11/21/2014	261561	DIGITEX	815.27
11/21/2014	261562	VOID CHECK	-
11/21/2014	261563	FISH MASTERS	150.00
11/21/2014	261564	G & K SERVICES, INC.	85.74
11/21/2014	261565	GENERAL LABORATORY	324.03
11/21/2014	261566	W W GRAINGER INC	1,749.69
11/21/2014	261567	VOID CHECK	-
11/21/2014	261568	VOID CHECK	-
11/21/2014	261569	MCCOYS BUILDING SUPPLY	261.33
11/21/2014	261570	VOID CHECK	-
11/21/2014	261571	R MICHAEL SMYRL	337.50
11/21/2014	261572	VESCO	175.40
11/21/2014	261573	INGRAM LIBRARY SERVICES	3,941.52
11/21/2014	261574	VOID CHECK	-
11/21/2014	261575	VOID CHECK	-
11/21/2014	261576	VOID CHECK	-
11/21/2014	261577	MEADOR STAFFING SERVICES INC.	747.00
11/21/2014	261578	RENE MCBRIDE	2,000.00
11/21/2014	261579	GE CAPITAL INFORMATION TECHNOL	468.00
11/21/2014	261580	LANGFORD ENGINEERING INC	606.53
11/21/2014	261581	HARRIS COUNTY J I M S	240.60
11/21/2014	261582	STERLING LIGHTHOUSE	525.00
11/21/2014	261583	ENTENMANN ROVIN CO	270.50
11/21/2014	261584	HARCROS CHEMICALS INC	1,734.54
11/21/2014	261585	KNUDSON & ASSOCIATES	15,673.95
11/21/2014	261586	US POSTMASTER	3,500.00
11/21/2014	261587	UNITED RENTALS	4,495.20
11/21/2014	261588	HOUSTON FREIGHTLINER, INC	1,350.37
11/21/2014	261589	REDS SAFE & LOCK SVC., INC.	161.49
11/21/2014	261590	ICHI BAN TROPHY	104.00
11/21/2014	261591	MIDWEST TAPE	86.96
11/21/2014	261592	AC COLLINS FORD, INC.	12.74
11/21/2014	261593	PIONEER MFG CO	431.00
11/21/2014	261594	WHOLESALE ELECTRIC SUPPLY	116.20
11/21/2014	261595	JOHNSON SUPPLY	387.88
11/21/2014	261596	GUERRERO, JUAN CARLOS UNPOST	15.00
11/21/2014	261597	MOGYORODY, JASON SCOTT	225.00
11/21/2014	261598	DUENES, ALEXIA GABRIELLE	255.00
11/21/2014	261599	HERNANDEZ, AUTREY DALE	200.00
11/21/2014	261600	MARY ANN PRYOR	25.00
11/21/2014	261601	MARLENE BELTRAN	25.00
11/21/2014	261602	MICHELLE LINN	25.00

11/21/2014	261603	THE COOKIE JAR BAKERY	118.76
11/21/2014	261604	WELLS FARGO HOME MORTGAGE	59.55
11/21/2014	261605	HD SUPPLY	102.13
11/21/2014	261606	BAC HOME LOANS SERVICING, LP	360.00
11/21/2014	261607	DELLAFAVE STEPHEN & CONNIE	86.40
11/21/2014	261608	CORELOGIC	119.95
11/21/2014	261609	NANCY VICINANZA	60.00
11/21/2014	261610	MARY ANN PEREZ CAMPAIGN	125.00
11/21/2014	261611	THE ROSE	761.00
11/21/2014	261612	TRAVEL INSURED INTERNATIONAL	245.00
11/21/2014	261613	TRAVEL INSURED INTERNATIONAL	70.00
11/21/2014	261614	DARRELL MELDRUM	25.00
11/21/2014	261615	TCMA - REGION 6	75.00
11/21/2014	261616	THE COOKIE JAR BAKERY	90.05
11/21/2014	261617	WELLS FARGO HOME MORTGAGE	168.30
11/21/2014	261618	SUNGUARD PUBLIC SECTOR USERS	195.00
11/21/2014	261619	HILTON FORT WORTH	462.68
11/21/2014	261620	JEFFERY JOHNSON	400.00
11/21/2014	261621	FORT BEND SERVICES	2,697.00
11/21/2014	261622	BSN SPORTS	409.99
11/21/2014	261623	BAY AREA RENTALS CORP	878.65
11/21/2014	261624	SNAP ON INDUSTRIAL	6,874.32
11/21/2014	261625	STANDARD AND POORS	14,000.00
11/21/2014	261626	SOUTHERN COMPUTER WAREHOUSE	1,635.87
11/21/2014	261627	VOID CHECK	-
11/21/2014	261628	TINA A TAYLOR	308.00
11/21/2014	261629	TLS GRAPHICS INC.	148.38
11/21/2014	261630	CDW GOVERNMENT INC	2,927.58
11/21/2014	261631	MARGARET WARNOCK	34.91
11/21/2014	261632	COOLERS INC	228.00
11/21/2014	261633	OFFICE DEPOT INC	2,445.37
11/21/2014	261634	VOID CHECK	-
11/21/2014	261635	VOID CHECK	-
11/21/2014	261636	RENT A DRINKING FOUNTAIN LTD	179.85
11/21/2014	261637	LOWE'S	1,849.38
11/21/2014	261638	VOID CHECK	-
11/21/2014	261639	LONE STAR UNIFORM	1,378.00
11/21/2014	261640	VOID CHECK	-
11/21/2014	261641	ICE EXPRESS	20,000.00
11/21/2014	261642	METRO FIRE APPARATUS	540.00
11/21/2014	261643	INSPECTOR QUICK INC.	94.00
11/21/2014	261644	TASER INTERNATIONAL	2,295.00
11/21/2014	261645	TCEQ - TEXAS COMMISSION ON ENV	33,720.00
11/21/2014	261646	TCEQ - TEXAS COMMISSION ON ENV	755.00
11/21/2014	261647	SPARKLETTS	289.85
11/21/2014	261648	ACT PIPE & SUPPLY, INC.	823.28
11/21/2014	261649	CARRIER ENTERPRISE, LLC	276.29

11/21/2014	261650	BOUND TREE MEDICAL LLC	3,973.28
11/21/2014	261651	VOID CHECK	-
11/21/2014	261652	TEXAS BOARD OF	758.00
11/21/2014	261653	JAMES PLUMBING CO, INC.	327.37
11/21/2014	261654	AT&T LONG DISTANCE	22.43
11/21/2014	261655	GULF STATES PROTECTIVE COATING	20,150.00
11/21/2014	261656	ADVANTAGE PAPER AND JANITORIAL	1,949.55
11/21/2014	261657	SEAMLESS SOLUTIONS	428.56
11/21/2014	261658	GRANT THORNTON LLP	3,500.00
11/21/2014	261659	CENTERPOINT ENERGY	497.00
11/21/2014	261660	RICARDO DESOTO	147.00
11/21/2014	261661	PUBLIC STORAGE	179.00
11/21/2014	261662	RICK CLEAVER	168.00
11/21/2014	261663	GULF COAST PAPER CO. INC.	675.84
11/21/2014	261664	STARGEL OFFICE SYSTEMS	226.87
11/21/2014	261665	ANTHONY A. WINDISH	147.00
11/21/2014	261666	BERNADINE ROOP	160.00
11/21/2014	261667	ADVANCE AUTO PARTS	614.06
11/21/2014	261668	VOID CHECK	-
11/21/2014	261669	VOID CHECK	-
11/21/2014	261670	MEL HUTCHINSON	160.00
11/21/2014	261671	LEOTI B. STATON	160.00
11/21/2014	261672	LA PORTE TIRE CENTER INC.	865.80
11/21/2014	261673	HOV SERVICES	10,202.57
11/21/2014	261674	VOID CHECK	-
11/21/2014	261675	TEXAS SOCIETY OF PROFESSUNPOST	309.50
11/21/2014	261676	ODI & SON CONCRETE COMPANY	13,179.00
11/21/2014	261677	DEALSHARE	1,250.00
11/21/2014	261678	TERRY ROSS	400.00
11/21/2014	261679	MATT EDWARDS	140.00
11/21/2014	261680	FRED LAYNE	1,067.50
11/21/2014	261681	NO FEAR SPORTS	1,125.00
11/21/2014	261682	COMERICA LEASING CORPORATION	9,431.99
11/21/2014	261683	CHILDREN'S ASSESSMENT CENTER	609.00
11/21/2014	261684	CHILDREN'S ASSESSMENT CENTER	275.00
11/21/2014	261685	CHILDREN'S ASSESSMENT CENTER	609.00
11/21/2014	261686	NEOFUNDS BY NEOPOST	3,000.00
11/21/2014	261687	TRADEMARK IMAGES, INC.	40.00
11/21/2014	261688	JOHN M MORGAN	500.00
11/21/2014	261689	BRINKS INC.	856.07
11/21/2014	261690	DEER PARK LUMBER CO. LTD.	561.47
11/21/2014	261691	VOID CHECK	-
11/21/2014	261692	HARRIS GALVESTON SUBSIDENCE DI	400.00
11/21/2014	261693	TEXAS DEPT. OF STATE HEALTH SE	866.00
11/21/2014	261694	PHONOSCOPE, INC.	1,220.31
11/21/2014	261695	CHAD BANOGON	500.00
11/21/2014	261696	WELLS FARGO EQUIPMENT FINANCE	4,464.48

11/21/2014	261697	SKILLET'S	5,497.44
11/21/2014	261698	CITIBANK SOUTH DAKOTA	38,468.25
11/21/2014	261699	PINNACLE PUBLIC FINANCE, INC.	4,390.83
11/21/2014	261700	BUFFALO SPECIALTIES	363.91
11/21/2014	261701	LOGIX COMMUNICATIONS	1,545.69
11/21/2014	261702	BECKY WILLIAMS	446.70
11/21/2014	261703	RED WING SHOE STORE	223.49
11/21/2014	261704	JOHNNY VALDEZ	140.00
11/21/2014	261705	NEW NUSERY WEST	4,600.00
11/21/2014	261706	DONNA TODD	218.40
11/21/2014	261707	BRACEWELL & GIULIANI, LLP.	46,500.00
11/21/2014	261708	INTEGRITY CLIENT SERVICES, INC	4,750.00
11/21/2014	261709	BOSC, INC.	30,412.50
11/21/2014	261710	BOSC, INC.	31,043.75
11/21/2014	261711	CLEMENTS PRINTING COMPANY, LLC	842.84
11/21/2014	261712	CANON FINANCIAL SERVICES, INC.	487.00
11/21/2014	261713	CANON SOLUTIONS AMERICA, INC	106.48
11/21/2014	261714	BB&T GOVERNMENTAL FINANCE	1,878.14
11/21/2014	261715	THE RADAR SHOP INC.	345.00
11/21/2014	261716	COMMERCE BANK	2,973.99
11/21/2014	261717	JERZY SUPPLY, INC.	113.25
11/21/2014	261718	JOE OLIVAREZ	168.00
11/21/2014	261719	MIKE PENDERGRAST	126.00
11/21/2014	261720	LANGUAGE LINE SERVICES	9.15
11/21/2014	261721	NEVILL FINANCIAL LEASING	39.70
11/21/2014	261722	DL IMAGING	66.48
11/21/2014	261723	MICHAEL MOESKAU	80.00
11/21/2014	261724	DIAMOND TOURS, INC.	1,494.00
11/21/2014	261725	AZALEA CREEK, LLC	312.50
11/21/2014	261726	TATE MAC GREGOR	4,500.00
11/21/2014	261727	KIMBERLY SORENSEN	585.00
11/21/2014	261728	KATHY PUBENTZ	660.00
11/21/2014	261729	ANTHONY HATCHETT JR.	210.00
11/21/2014	261730	PROTANK SW, LLC	1,225.00

Total Net Salaries 1,060,793.85

Total Fringe Benefits 855,485.26

(includes employee deductions)

Total IRS 390,207.87

(includes employee deductions)

Total EFTS 18,378.75

Total Bond Payments -