

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
2/6/2015	262971	AIRGAS SOUTHWEST, INC.	\$ 251.57
2/6/2015	262972	HIRERIGHT SOLUTIONS, INC.	270.60
2/6/2015	262973	MUNRO'S SAFETY APPAREL	120.00
2/6/2015	262974	DEER PARK LAWNMOWER CO	192.17
2/6/2015	262975	DOW FENCE & SUPPLY CO	803.42
2/6/2015	262976	APPLIED INDUSTRIAL	634.78
2/6/2015	262977	DIGITEX	463.87
2/6/2015	262978	W W GRAINGER INC	203.47
2/6/2015	262979	PASADENA TRAILER & TRUCK ACCES	183.01
2/6/2015	262980	UT HEALTH SCIENCE CENTER AT HO	597.00
2/6/2015	262981	MEADOR STAFFING SERVICES INC.	1,431.00
2/6/2015	262982	MATHESON TRI-GAS	318.35
2/6/2015	262983	PM CONSTRUCTION & REHAB LLC.	87,738.02
2/6/2015	262984	WOWCO EQUIPMENT CO	110.51
2/6/2015	262985	MONUMENT CHEVROLET	226.46
2/6/2015	262986	US POSTMASTER	3,500.00
2/6/2015	262987	MCC i, LLC	1,400.00
2/6/2015	262988	MCC i, LLC	8,684.17
2/6/2015	262989	LIGHT BULBS OF TEXAS	355.20
2/6/2015	262990	SANDRA WATKINS	2.00
2/6/2015	262991	SANDRA WATKINS	100.00
2/6/2015	262992	NATIONAL PEN CORP	1,282.71
2/6/2015	262993	AMERICAN PLANNING ASSOC	350.00
2/6/2015	262994	TEXAS TACTICAL POLICE UNPOST	200.00
2/6/2015	262995	JOHNSON SUPPLY	67.04
2/6/2015	262996	RHONDA BARKLEY	25.00
2/6/2015	262997	MAROLYN DUNIVAN	25.00
2/6/2015	262998	ALTONERY HOGAN	147.00
2/6/2015	262999	CENTIGRADE SERVICES INC	1,100.75
2/6/2015	263000	COMCAST CABLE COMMUNICATIONS,	81.44
2/6/2015	263001	DOVER & FOX, P.C.	2,148.01
2/6/2015	263002	4 BEST BARGAINS, INC.	396.00
2/6/2015	263003	SOUTHERN COMPUTER WAREHOUSE	4,754.37
2/6/2015	263004	VOID CHECK	-
2/6/2015	263005	VOID CHECK	-
2/6/2015	263006	TINA A TAYLOR	70.00
2/6/2015	263007	VIRGINIA SMITH	205.10
2/6/2015	263008	GUS GEORGE ACADEMY	100.00
2/6/2015	263009	PAT FOLLETT	168.00
2/6/2015	263010	OFFICE DEPOT INC	1,931.17
2/6/2015	263011	VOID CHECK	-
2/6/2015	263012	VOID CHECK	-
2/6/2015	263013	VOID CHECK	-
2/6/2015	263014	CITY OF PASADENA	100.00

2/6/2015	263015	CITY OF PASADENA	60.00
2/6/2015	263016	INSPECTOR QUICK INC.	119.25
2/6/2015	263017	SPARKLETTS	109.90
2/6/2015	263018	SUMMIT ELECTRIC SUPPLY	18.55
2/6/2015	263019	ACT PIPE & SUPPLY, INC.	4,511.13
2/6/2015	263020	BOUND TREE MEDICAL LLC	3,888.27
2/6/2015	263021	VOID CHECK	-
2/6/2015	263022	VOID CHECK	-
2/6/2015	263023	PRECISION DELTA CORP	4,310.40
2/6/2015	263024	ECONOMIC ALLIANCE	600.00
2/6/2015	263025	TEXAS PARKS AND WILDLIFE	20.00
2/6/2015	263026	GAMMA WASTE SYSTEMS	235.00
2/6/2015	263027	FOOD TOWN	413.71
2/6/2015	263028	BRANDI AREVALO	61.00
2/6/2015	263029	NEPTUNE TECHNOLOGY GROUP, INC.	9,216.00
2/6/2015	263030	ALLIANCE HEALTH RESOURCES	795.00
2/6/2015	263031	KOETTER FIRE PROTECTION	1,325.00
2/6/2015	263032	FASTENAL COMPANY	202.78
2/6/2015	263033	ANTHONY A. WINDISH	84.00
2/6/2015	263034	BERNADINE ROOP	42.96
2/6/2015	263035	ADVANCE AUTO PARTS	1,234.99
2/6/2015	263036	VOID CHECK	-
2/6/2015	263037	VOID CHECK	-
2/6/2015	263038	A-PAL'S LOCKSMITH	36.90
2/6/2015	263039	LA PORTE TIRE CENTER INC.	776.08
2/6/2015	263040	HOV SERVICES	5,310.14
2/6/2015	263041	EARL E. BENNETT JR.	105.00
2/6/2015	263042	SKELTON BUSINESS EQUIPMENT	573.86
2/6/2015	263043	TERRYBERRY COMPANY LLC	319.04
2/6/2015	263044	NORTHERN SAFETY CO. INC.	2,845.29
2/6/2015	263045	SOUTHWEST AIRLINES CO.	1,200.00
2/6/2015	263046	PCMG, INC.	189.96
2/6/2015	263047	DEER PARK LUMBER CO. LTD.	32.17
2/6/2015	263048	IMPACT FIRE SERVICE	1,520.00
2/6/2015	263049	CHAD BANOGON	57.50
2/6/2015	263050	PAS-TEX PLUMBING	113.12
2/6/2015	263051	EVANS POLYGRAPH SERVICES	250.00
2/6/2015	263052	BUFFALO SPECIALTIES	808.51
2/6/2015	263053	COP STOP INC.	2,124.83
2/6/2015	263054	BILLY PENICK III	400.00
2/6/2015	263055	TBS TRUCKING	44.00
2/6/2015	263056	JERRY MOUTON, JR.	258.05
2/6/2015	263057	METROPLEX CONTROL SYSTEMS, INC	490.00
2/6/2015	263058	ROBERT VAN DORN	350.00
2/6/2015	263059	JOHNNY SOTO	63.00
2/6/2015	263060	PHILLIP ARROYO	313.30
2/6/2015	263061	ARAMARK UNIFORMS SERVICES	260.55

2/6/2015	263062	ACE IMAGEWEAR	25.00
2/6/2015	263063	PETROLEUM TRADERS CORPORATION	10,761.05
2/6/2015	263064	BRENNTAG SOUTHWEST INC	9,805.30
2/6/2015	263065	AUBREY WILLIAMS	100.00
2/6/2015	263066	AMBAKISYE BANKS	168.00
2/6/2015	263067	NEVILL FINANCIAL LEASING	190.32
2/6/2015	263068	MAYER ELECTRIC SUPPLY CO.	443.88
2/6/2015	263069	BRADLEY COPUS	327.00
2/6/2015	263070	RION HART, PH.D	200.00
2/6/2015	263071	TATE MAC GREGOR UNPOST	8,000.00
2/6/2015	263072	AZTEC REMODELING & LANDSCAPING	100,195.46
2/6/2015	263073	METROMARKETING SERVICES INC.	1,898.55
2/6/2015	263074	PHOENIX COATING SURVEILLANCE L	5,900.00
2/6/2015	263075	COATECH	4,600.00
2/6/2015	263076	GALVESTON WATERPARK MANAGEMENT	887.55
2/6/2015	263077	VORTEX COLORADO, INC.	447.00
2/6/2015	263078	ISAAC JAMES GARZA	147.00
2/6/2015	263079	GARY SLAYTON	147.00
2/6/2015	263080	TERRANCE BALLARD	189.00
2/6/2015	263081	THE SPYGLASS GROUP, LLC.	2,726.64
2/6/2015	263082	COX, BRITTANY	33.96
2/6/2015	263083	HANIFF, FEID	77.16
2/6/2015	263084	OSULLIVAN, VIDYA	87.92
2/6/2015	263085	COOK, JAMIE & NICHOL	19.76
2/6/2015	263086	COTIE, MICHAEL & DEB	77.16
2/6/2015	263087	SIMPSON, CHRIS	28.40
2/6/2015	263088	HERRERA, ELIDA	68.52
2/6/2015	263089	O'SHEA, TERESA	100.00
2/6/2015	263090	MEZA, DANNYRAY/KARME	77.16
2/6/2015	263091	GROVES, DAVID	45.68
2/6/2015	263092	ALLEN, HAROLD	51.24
2/6/2015	263093	TREX	1,113.79
2/6/2015	263094	MCKINNEY, ELIZABETH	17.28
2/6/2015	263095	TARBERT, LLC	54.32
2/6/2015	263096	DAVIS, LISA	44.76
2/6/2015	263097	TIPPIT, DON N	77.16
2/6/2015	263098	SANCHEZ, DANIELA	19.76
2/6/2015	263099	CRAY, RODNEY	7.16
2/6/2015	263100	STEELE, MAURA	51.24
2/6/2015	263101	LEONE, LANGSETA	7.16
2/6/2015	263102	BARKER, TIMOTHY	59.88
2/6/2015	263103	FISHER, HEATHER	69.88
2/6/2015	263104	DAVIS, AMANDA	32.16
2/6/2015	263105	DOMINGUEZ, NORMA	89.32
2/6/2015	263106	SCHEUGENPFLUG, JOHAN	77.16
2/13/2015	263107	BANNER LABS INC	801.00
2/13/2015	263108	BASS & MEINEKE	33.88

2/13/2015	263109	COIN COPIERS INC	348.02
2/13/2015	263110	AT&T	1,742.06
2/13/2015	263111	HIRERIGHT SOLUTIONS, INC.	137.87
2/13/2015	263112	DEER PARK CHAMBER OF COMMERCE	180.00
2/13/2015	263113	DEMCO	217.74
2/13/2015	263114	APPLIED INDUSTRIAL	43.20
2/13/2015	263115	D X I INDUSTRIES INC	887.00
2/13/2015	263116	EPSCO INTERNATIONAL & COMPANIE	303.80
2/13/2015	263117	G & K SERVICES, INC.	128.61
2/13/2015	263118	VERIZON WIRELESS	201.71
2/13/2015	263119	W W GRAINGER INC	987.17
2/13/2015	263120	SIMPLEX GRINNELL LP	228.42
2/13/2015	263121	LIVING EARTH TECHNOLOGY	3,522.00
2/13/2015	263122	BWI COMPANIES INC.	1,787.64
2/13/2015	263123	R MICHAEL SMYRL	1,012.50
2/13/2015	263124	INGRAM LIBRARY SERVICES	3,417.30
2/13/2015	263125	VOID CHECK	-
2/13/2015	263126	VOID CHECK	-
2/13/2015	263127	VOID CHECK	-
2/13/2015	263128	VOID CHECK	-
2/13/2015	263129	VOID CHECK	-
2/13/2015	263130	VOID CHECK	-
2/13/2015	263131	VOID CHECK	-
2/13/2015	263132	VOID CHECK	-
2/13/2015	263133	VOID CHECK	-
2/13/2015	263134	TEXAS AMATEUR ATHLETIC	51.00
2/13/2015	263135	KINLOCH EQUIPMENT & SUPPLY, IN	465.23
2/13/2015	263136	HARRIS COUNTY J I M S	152.40
2/13/2015	263137	MONUMENT CHEVROLET	757.92
2/13/2015	263138	GARDNER AND MARTIN	729.00
2/13/2015	263139	THE GALE GROUP	300.00
2/13/2015	263140	KNUDSON & ASSOCIATES	17,227.95
2/13/2015	263141	HCMCA	240.00
2/13/2015	263142	TRAFFIC PARTS	1,560.00
2/13/2015	263143	HOUSTON FREIGHTLINER, INC	250.26
2/13/2015	263144	SIMONS PEST CONTROL INC	185.00
2/13/2015	263145	LAS HADAS MEXICAN	3,876.00
2/13/2015	263146	LIMECO INC	1,649.84
2/13/2015	263147	DAVID WADE	364.00
2/13/2015	263148	TEXAS MUNICIPAL LEAGUE	50.00
2/13/2015	263149	SANDRA WATKINS	105.95
2/13/2015	263150	SANDRA WATKINS	386.43
2/13/2015	263151	MIDWEST TAPE	22.99
2/13/2015	263152	GULF COAST LIMESTONE INC	2,331.41
2/13/2015	263153	AMERICAN RED CROSS	252.00
2/13/2015	263154	TEXAS TACTICAL POLICE	803.00
2/13/2015	263155	WHOLESALE ELECTRIC SUPPLY	611.35

2/13/2015	263156	RS GRAPHICS	530.00
2/13/2015	263157	STROUHAL TIRE RECAPING	2,482.98
2/13/2015	263158	USA MOBILITY WIRELESS, INC.	147.00
2/13/2015	263159	JOHNSON SUPPLY	668.80
2/13/2015	263160	SALAS, MATTHEW JACOB	175.50
2/13/2015	263161	MARTINEZ, JHONY ALEXANDER	50.00
2/13/2015	263162	RAMIREZ, DANIEL	250.00
2/13/2015	263163	PARRISH, CLAYTON WILSON	390.00
2/13/2015	263164	BROWN, REX DANIEL	500.00
2/13/2015	263165	WARNER, TRACY DEANN	150.00
2/13/2015	263166	CORELOGIC	100.61
2/13/2015	263167	CORELOGIC	98.95
2/13/2015	263168	JAMIE HIPOLITO R & PATRICIA	425.66
2/13/2015	263169	JAMIE HIPOLITO R PATRICIA	360.00
2/13/2015	263170	CORELOGIC	168.43
2/13/2015	263171	WELLS FARGO HOME MORTGAGE	182.56
2/13/2015	263172	REA APPRAISERS & CONSULTANTS	7.02
2/13/2015	263173	CORELOGIC	326.35
2/13/2015	263174	CORELOGIC	147.71
2/13/2015	263175	CORELOGIC	360.00
2/13/2015	263176	REDFORD MICHAEL L & BETTY	360.00
2/13/2015	263177	CARTER ROBERTA	360.00
2/13/2015	263178	CORELOGIC	149.76
2/13/2015	263179	CORELOGIC	244.56
2/13/2015	263180	CALIBER HOME LOANS	159.84
2/13/2015	263181	EMERSON PRENTICE O	360.00
2/13/2015	263182	GRISWOLD JOHN & ELIZABETH	398.75
2/13/2015	263183	WELLS FARGO HOME MORTGAGE	183.71
2/13/2015	263184	GRISWOLD JOHN & ELIZABETH	360.00
2/13/2015	263185	WELLS FARGO HOME MORTGAGE	183.71
2/13/2015	263186	BAKER MITCHELL M & CHARLOTTE	360.00
2/13/2015	263187	BRADFORD JOHN D	360.00
2/13/2015	263188	CONTRERAS MITCHELL	360.00
2/13/2015	263189	CORELOGIC	360.00
2/13/2015	263190	DELLAFAVE STEPHEN & CONNIE	86.40
2/13/2015	263191	CORELOGIC	358.09
2/13/2015	263192	CORELOGIC	398.88
2/13/2015	263193	CORELOGIC	210.27
2/13/2015	263194	CHRISTINA GARCIA	100.00
2/13/2015	263195	ROCKY GEORGE	250.00
2/13/2015	263196	TEXAS POLICE ASSOCIATION	30.00
2/13/2015	263197	TEXAS NONPROFIT THEATRES, INC	100.00
2/13/2015	263198	T-REX	2,000.00
2/13/2015	263199	MIKE SULLIVAN	3,381.15
2/13/2015	263200	ALTONERY HOGAN	147.00
2/13/2015	263201	COMCAST CABLE COMMUNICATIONS,	35.74
2/13/2015	263202	DOVER & FOX, P.C.	100.00

2/13/2015	263203	DOVER & FOX, P.C.	100.00
2/13/2015	263204	TEXAS PROCESS EQUIP CO	357.55
2/13/2015	263205	BAY AREA RENTALS CORP	415.80
2/13/2015	263206	SOUTHERN COMPUTER WAREHOUSE	386.41
2/13/2015	263207	HARTWELL ENVIRONMENTAL CO	806.24
2/13/2015	263208	LANE EQUIPMENT CO	200.00
2/13/2015	263209	CDW GOVERNMENT INC	268.53
2/13/2015	263210	S & S WORLDWIDE INC	667.43
2/13/2015	263211	R K COMMERCIAL AQUATIC SERVICE	2,908.80
2/13/2015	263212	OFFICE DEPOT INC	523.29
2/13/2015	263213	VOID CHECK	-
2/13/2015	263214	ABCO DOOR CO	660.00
2/13/2015	263215	LOWE'S	369.36
2/13/2015	263216	A & R ENGINEERING AND	968.00
2/13/2015	263217	LONE STAR UNIFORM	88.90
2/13/2015	263218	TEXAS LIBRARY ASSOCIATION	245.00
2/13/2015	263219	TEXAS LIBRARY ASSOCIATION	1,096.00
2/13/2015	263220	INSPECTOR QUICK INC.	39.75
2/13/2015	263221	SUMMIT ELECTRIC SUPPLY	157.67
2/13/2015	263222	HARRIS COUNTY TREASURER	5,087.25
2/13/2015	263223	VOID CHECK	-
2/13/2015	263224	GIS INFORMATION SYSTEMS, INC.	615.00
2/13/2015	263225	MICHELLE COMBS	36.00
2/13/2015	263226	TIRE SUPPLIES PLUS	65.13
2/13/2015	263227	S T R AUTO ELECTRIC	571.43
2/13/2015	263228	PRECISION DELTA CORP	530.82
2/13/2015	263229	MARY CALLIER	1,400.00
2/13/2015	263230	WHITE CAP CONSTRUCTION SUPPLY	288.37
2/13/2015	263231	SEAMLESS SOLUTIONS	428.56
2/13/2015	263232	LIBERTY TIRE RECYCLING, LLC	255.00
2/13/2015	263233	THOMSON WEST	623.50
2/13/2015	263234	DIGITAL AIR CONTROL, INC.	824.00
2/13/2015	263235	CHAMPION ENERGY SERVICES, LLC	164,862.10
2/13/2015	263236	SYN-TECH SYSTEMS	668.25
2/13/2015	263237	FR DEPOT	469.90
2/13/2015	263238	BERNADINE ROOP	80.00
2/13/2015	263239	HYDROCARBON RECOVERY SERVICES,	128.00
2/13/2015	263240	ADVANCE AUTO PARTS	316.26
2/13/2015	263241	LEXISNEXIS RISK DATA MANAGEMEN	280.00
2/13/2015	263242	MEL HUTCHINSON	80.00
2/13/2015	263243	OVERDRIVE, INC.	4,303.21
2/13/2015	263244	LEOTI B. STATON	80.00
2/13/2015	263245	HOV SERVICES	1,662.90
2/13/2015	263246	AT&T	1,069.52
2/13/2015	263247	TERRY ROSS	400.00
2/13/2015	263248	FRED LAYNE	1,387.75
2/13/2015	263249	EARL E. BENNETT JR.	189.00

2/13/2015	263250	COMERICA LEASING CORPORATION	9,431.99
2/13/2015	263251	PAUL KURTZ	485.84
2/13/2015	263252	RACKSPACE US, INC.	2,532.50
2/13/2015	263253	JOHN M MORGAN	1,000.00
2/13/2015	263254	NATIONWIDE TRAILERS, LLC	7,405.00
2/13/2015	263255	DEER PARK LUMBER CO. LTD.	275.58
2/13/2015	263256	VOID CHECK	-
2/13/2015	263257	CRAFCO TEXAS, INC.	10,384.00
2/13/2015	263258	NATIONAL COOPERATIVE LEASING	1,033.80
2/13/2015	263259	SKILLET'S	5,326.72
2/13/2015	263260	CITIBANK SOUTH DAKOTA	54,471.01
2/13/2015	263261	BAYTOWN FORD	1,135.50
2/13/2015	263262	CANTEEN REFRESHMENT SERVICES	97.50
2/13/2015	263263	NADIA HARTLEY	16.67
2/13/2015	263264	H. BUDDY RICE	154.00
2/13/2015	263265	CARI BROWNLEE	250.00
2/13/2015	263266	GULF COAST TROPHIES	98.00
2/13/2015	263267	SIDDONS-MARTIN EMERGENCY GROUP	2,340.40
2/13/2015	263268	SWANK MOTION PICTURES, INC.	374.00
2/13/2015	263269	DE LAGE LANDEN PUBLIC FINANCE	5,453.88
2/13/2015	263270	NEW NUSERY WEST	6,697.75
2/13/2015	263271	ADT US HOLDINGS, INC.	9.99
2/13/2015	263272	REGALS ROYAL CHEESECAKE	165.00
2/13/2015	263273	LARRY GENE ARNHOLD	500.00
2/13/2015	263274	A. M. LEONARD, INC	3,698.60
2/13/2015	263275	ANIMAL HEALTH INTERNATIONAL, I	514.75
2/13/2015	263276	KLEAN KUTS YARD CARE	1,000.00
2/13/2015	263277	BRENNTAG SOUTHWEST INC	3,116.10
2/13/2015	263278	NEVILL DOCUMENT SOLUTIONS, LLC	12.43
2/13/2015	263279	BELT HARRIS PECHACEK, LLLP	15,020.50
2/13/2015	263280	JERZY SUPPLY, INC.	3.92
2/13/2015	263281	AUBREY WILLIAMS	100.00
2/13/2015	263282	COASTAL TANK & TESTING LLC.	375.00
2/13/2015	263283	STEVE PRADO	168.00
2/13/2015	263284	WESLEY ARNOLD	195.00
2/13/2015	263285	KEITH BAILEY	412.43
2/13/2015	263286	LANGUAGE LINE SERVICES	6.30
2/13/2015	263287	CAVENDISH SQUARE PUBLISHING, L	163.60
2/13/2015	263288	NEVILL FINANCIAL LEASING	359.54
2/13/2015	263289	MICHAEL MOORE	126.00
2/13/2015	263290	MUNICIPALH2O	350.00
2/13/2015	263291	ALPHA & OMEGA SOUND UNPOST	1,250.00
2/13/2015	263292	B & H FOTO & ELECTRONICS CORP.	4,999.09
2/13/2015	263293	MICHAEL MOESKAU	40.00
2/13/2015	263294	DIAMOND TOURS, INC.	2,550.00
2/13/2015	263295	AMAZON.COM LLC	375.71
2/13/2015	263296	METRO CITY CONSTRUCTION LP.	103,987.80

2/13/2015	263297	RED THE UNIFORM TAILOR	123.85
2/13/2015	263298	DT CONSTRUCTION LP	31,261.50
2/13/2015	263299	BEN DURON	168.00
2/13/2015	263300	GARY SLAYTON	147.00
2/13/2015	263301	F D LEATHERWORKS	2,278.00
2/13/2015	263302	ZEBCO SALES CO. LLC dba ZEBCO	1,072.72
2/13/2015	263303	WILLIAM HILL	336.00
2/13/2015	263304	TODD PIANO WORKS	125.00
2/13/2015	263305	JAY CAMPBELL JR.	195.00
2/13/2015	263306	MAIN STREET THEATER	270.00
2/13/2015	263307	MANUEL CORONADO	189.00
2/13/2015	263308	CASEY TRAMBLE	168.00
2/13/2015	263309	ERVIN BILLIARD	84.00
2/20/2015	263310	BASS & MEINEKE	740.90
2/20/2015	263311	CERTIFIED LABORATORIES DIVISIO	1,388.04
2/20/2015	263312	CENTERPOINT ENERGY	7,144.41
2/20/2015	263313	AT&T	333.13
2/20/2015	263314	DEER PARK LAWNMOWER CO	101.16
2/20/2015	263315	DEER PARK RENTALS & SALES INC.	318.60
2/20/2015	263316	CITY OF HOUSTON UTILITY	89,795.64
2/20/2015	263317	DOOLEY TACKABERRY INC	506.00
2/20/2015	263318	DIGITEX	203.91
2/20/2015	263319	FISHER SCIENTIFIC	180.50
2/20/2015	263320	FORCE TRANSPORTATION	228.69
2/20/2015	263321	W W GRAINGER INC	1,883.29
2/20/2015	263322	VOID CHECK	-
2/20/2015	263323	MCCOYS BUILDING SUPPLY	378.98
2/20/2015	263324	VOID CHECK	-
2/20/2015	263325	VOID CHECK	-
2/20/2015	263326	PASADENA TRAILER & TRUCK ACCES	106.18
2/20/2015	263327	VESCO	555.00
2/20/2015	263328	INGRAM LIBRARY SERVICES	371.08
2/20/2015	263329	VOID CHECK	-
2/20/2015	263330	VOID CHECK	-
2/20/2015	263331	GE CAPITAL INFORMATION TECHNOL	693.05
2/20/2015	263332	WOWCO EQUIPMENT CO	718.40
2/20/2015	263333	HOUSTON TRUCK PARTS INC	1,003.89
2/20/2015	263334	TEXAS DEPT OF HEALTH	310.56
2/20/2015	263335	WASTE MANAGEMENT	23,720.00
2/20/2015	263336	WASTE MANAGEMENT	140.58
2/20/2015	263337	HARCROS CHEMICALS INC	2,046.18
2/20/2015	263338	MONUMENT CHEVROLET	5,493.54
2/20/2015	263339	PROFESSIONAL TURF PRODUCTS	110.05
2/20/2015	263340	US POSTMASTER	33.82
2/20/2015	263341	HOUSTON FREIGHTLINER, INC	143.00
2/20/2015	263342	SIMONS PEST CONTROL INC	65.00
2/20/2015	263343	JAMES VARLEY	412.43

2/20/2015	263344	HACH COMPANY	130.18
2/20/2015	263345	HARRIS CO APPRAISAL DIST	541.59
2/20/2015	263346	HARRIS CO APPRAISAL DIST	29,630.00
2/20/2015	263347	INCODE	23,137.03
2/20/2015	263348	JOHNSON SUPPLY	1,418.27
2/20/2015	263349	LEVIS, JAMES BEAU	430.00
2/20/2015	263350	LUCIO, JEAN CARLO	275.00
2/20/2015	263351	BROUSSARD, RASHEAD JOHNAUNPOST	100.00
2/20/2015	263352	CHAVEZ-SIFUENTES, RAUL	250.00
2/20/2015	263353	GUERRA-LOPEZ, GECIEL	100.00
2/20/2015	263354	LESLIE NELSON	25.00
2/20/2015	263355	REBECCA MILLER	25.00
2/20/2015	263356	TRUHOME SOLUTIONS	183.77
2/20/2015	263357	JANA BOMNSKIE	40.00
2/20/2015	263358	HAROLD FLYNN	63.00
2/20/2015	263359	CHARLIE HINDS PAINT & BODY	145.00
2/20/2015	263360	SOUTHERN COMPUTER WAREHOUSE	1,587.44
2/20/2015	263361	UNION PACIFIC RAILROAD COMPANY	2,242.17
2/20/2015	263362	BETH NICOLE ASHLEY	1,274.00
2/20/2015	263363	WCA WASTE CORPORATION	1,972.79
2/20/2015	263364	PAT FOLLETT	105.00
2/20/2015	263365	CDW GOVERNMENT INC	769.23
2/20/2015	263366	MARGARET WARNOCK	50.14
2/20/2015	263367	ENVIRONMENTAL IMPROVEMENT	833.22
2/20/2015	263368	OFFICE DEPOT INC	74.47
2/20/2015	263369	LOWE'S	4,133.42
2/20/2015	263370	VOID CHECK	-
2/20/2015	263371	VOID CHECK	-
2/20/2015	263372	VOID CHECK	-
2/20/2015	263373	INSPECTOR QUICK INC.	39.75
2/20/2015	263374	HD SUPPLY WATERWORKS, LTD.	4,003.87
2/20/2015	263375	ACT PIPE & SUPPLY, INC.	370.40
2/20/2015	263376	STATE CHEMICAL MGF.	328.86
2/20/2015	263377	MANUEL DIAZ	714.00
2/20/2015	263378	DEBRA CULP	201.00
2/20/2015	263379	SHAWN LESTER	868.00
2/20/2015	263380	EWING IRRIGATION PRODUCTS, INC	1,071.91
2/20/2015	263381	JAMES PLUMBING CO, INC.	177.00
2/20/2015	263382	IDEXX DISTRIBUTION, INC	2,842.67
2/20/2015	263383	AT&T LONG DISTANCE	15.23
2/20/2015	263384	PRECISION DELTA CORP	328.00
2/20/2015	263385	ADVANTAGE PAPER AND JANITORIAL	165.02
2/20/2015	263386	HEIL OF TEXAS	324.50
2/20/2015	263387	TEXAS PUBLIC POOL COUNCIL	50.00
2/20/2015	263388	FOOD TOWN	62.60
2/20/2015	263389	BRANDI AREVALO	140.00
2/20/2015	263390	THOMSON WEST	612.00

2/20/2015	263391	NEPTUNE TECHNOLOGY GROUP, INC.	4,171.18
2/20/2015	263392	PUBLIC STORAGE	179.00
2/20/2015	263393	T & T CONSTRUCTION	22,472.72
2/20/2015	263394	STARGEL OFFICE SYSTEMS	211.09
2/20/2015	263395	FASTENAL COMPANY	1,254.09
2/20/2015	263396	ADVANCE AUTO PARTS	690.79
2/20/2015	263397	COMPETITIVE CHOICE, INC.	664.00
2/20/2015	263398	CLAYTON VARLEY UNPOST	148.40
2/20/2015	263399	AUTO LINE OF AMERICA	194.95
2/20/2015	263400	BLAIR, ELIZABETH	108.02
2/20/2015	263401	EARL E. BENNETT JR.	105.00
2/20/2015	263402	LACY STOLE	140.00
2/20/2015	263403	VIRON BRIGHT	17.30
2/20/2015	263404	DAVID MACHEMEHL	507.90
2/20/2015	263405	MANUEL RODRIGUEZ	224.00
2/20/2015	263406	RUDY SILVA	161.34
2/20/2015	263407	BRINKS INC.	804.01
2/20/2015	263408	PCMG, INC.	273.89
2/20/2015	263409	NATIONWIDE TRAILERS, LLC	400.00
2/20/2015	263410	DEER PARK LUMBER CO. LTD.	624.61
2/20/2015	263411	TURF EQUIPMENT & SUPPLIES, INC	734.00
2/20/2015	263412	JACOB ZUNIGA	140.00
2/20/2015	263413	PHONOSCOPE, INC.	1,220.31
2/20/2015	263414	IMPACT FIRE SERVICE	3,185.00
2/20/2015	263415	CRAFCO TEXAS, INC.	4,600.00
2/20/2015	263416	NICHOLAS THATCHER	252.00
2/20/2015	263417	WELLS FARGO EQUIPMENT FINANCE	4,464.48
2/20/2015	263418	BAYTOWN FORD	107.98
2/20/2015	263419	CREDIT SYSTEMS INTERNATIONAL,	225.04
2/20/2015	263420	PINNACLE PUBLIC FINANCE, INC.	4,390.83
2/20/2015	263421	COP STOP INC.	120.00
2/20/2015	263422	AWARDS BY GULF COAST TROPHIES	98.00
2/20/2015	263423	PENNY WILKERSON	50.00
2/20/2015	263424	LOGIX COMMUNICATIONS	1,541.25
2/20/2015	263425	SCOTT SWIGERT	677.10
2/20/2015	263426	JERRY MOUTON, JR.	262.84
2/20/2015	263427	TCP SO	125.59
2/20/2015	263428	H. BUDDY RICE	294.00
2/20/2015	263429	RED WING SHOE STORE	120.00
2/20/2015	263430	STAPLES	349.99
2/20/2015	263431	TELEDATA	204.00
2/20/2015	263432	JAZMIN HERNANDEZ	386.44
2/20/2015	263433	TIFFANY MCGALLIAN	140.00
2/20/2015	263434	BASS PRO SHOPS OUTDOOR WORLD	400.48
2/20/2015	263435	JONI KYLE	343.00
2/20/2015	263436	GRAHAM, JOANNE	64.94
2/20/2015	263437	CANON FINANCIAL SERVICES, INC.	153.57

2/20/2015	263438	CANON SOLUTIONS AMERICA, INC	1,191.43
2/20/2015	263439	LENSEC, LLC	2,286.10
2/20/2015	263440	KIDS ARTISTIC REVUE, INC	4,162.00
2/20/2015	263441	LARRY GENE ARNHOLD	25.00
2/20/2015	263442	PETROLEUM TRADERS CORPORATION	14,241.75
2/20/2015	263443	BB&T GOVERNMENTAL FINANCE	1,878.14
2/20/2015	263444	COMMERCE BANK	2,973.99
2/20/2015	263445	KEVIN RODGERS	294.00
2/20/2015	263446	STEVE PRADO	147.00
2/20/2015	263447	HOUSTON COMMUNITY NEWSPAPERS	1,082.61
2/20/2015	263448	LANGUAGE LINE SERVICES	1.72
2/20/2015	263449	NEVILL FINANCIAL LEASING	39.70
2/20/2015	263450	SPAY-NEUTER ASSISTANCE PROGRAM	1,415.00
2/20/2015	263451	MAYER ELECTRIC SUPPLY CO.	3,958.99
2/20/2015	263452	BARNES & NOBLE BOOKSELLERS, IN	40.48
2/20/2015	263453	ERICA THIGPEN	98.00
2/20/2015	263454	AZTEC REMODELING & LANDSCAPING	35,536.90
2/20/2015	263455	COLLECTIVE DATA	16,750.00
2/20/2015	263456	HYDRAULIC MUDPUMPS, INC.	1,544.60
2/20/2015	263457	BEN DURON	147.00
2/20/2015	263458	GARY SLAYTON	147.00
2/20/2015	263459	TERRANCE BALLARD	483.00
2/20/2015	263460	WILLIAM HILL UNPOST	315.00
2/20/2015	263461	CASEY TRAMBLE	168.00
2/27/2015	263462	AIRGAS SOUTHWEST, INC.	108.36
2/27/2015	263463	CENTRAL POLICE SUPPLY	104.95
2/27/2015	263464	CERNOSEK WRECKER	145.00
2/27/2015	263465	AT&T	1,828.27
2/27/2015	263466	MUNRO'S SAFETY APPAREL	213.90
2/27/2015	263467	DEER PARK CHAMBER OF COMMERCE	3,600.00
2/27/2015	263468	DEER PARK LAWNMOWER CO	625.14
2/27/2015	263469	DEER PARK VOLUNTEER	9,157.50
2/27/2015	263470	DELL FINANCIAL SERVICES	1,157.94
2/27/2015	263471	DELL FINANCIAL SERVICES	1,000.50
2/27/2015	263472	D X I INDUSTRIES INC	887.00
2/27/2015	263473	G & K SERVICES, INC.	85.74
2/27/2015	263474	VERIZON WIRELESS	133.86
2/27/2015	263475	VERIZON WIRELESS	60.05
2/27/2015	263476	GENERAL LABORATORY	148.96
2/27/2015	263477	W W GRAINGER INC	1,193.05
2/27/2015	263478	PASADENA TRAILER & TRUCK ACCES	86.60
2/27/2015	263479	LIVING EARTH TECHNOLOGY	408.20
2/27/2015	263480	INGRAM LIBRARY SERVICES	89.67
2/27/2015	263481	LANGFORD ENGINEERING INC	295.52
2/27/2015	263482	LANGFORD ENGINEERING INC	2,732.50
2/27/2015	263483	TRM AUTOMOTIVE & DIESEL	651.14
2/27/2015	263484	STERLING LIGHTHOUSE	480.00

2/27/2015	263485	WASTE MANAGEMENT	21,410.46
2/27/2015	263486	NORTH WATER DISTRICT	2,230.00
2/27/2015	263487	BILL G HEALER	500.00
2/27/2015	263488	HOUSTON FREIGHTLINER, INC	177.42
2/27/2015	263489	MCC i, LLC	2,000.00
2/27/2015	263490	MCC i, LLC	946.00
2/27/2015	263491	ZAMBELLI FIREWORKS INTL	20,000.00
2/27/2015	263492	LIMECO INC	1,585.55
2/27/2015	263493	MIDWEST TAPE	22.99
2/27/2015	263494	GULF COAST LIMESTONE INC	2,340.39
2/27/2015	263495	LANSDOWNE MOODY CO, LP.	120.99
2/27/2015	263496	NEOPOST USA INC.	231.99
2/27/2015	263497	PIONEER MFG CO	502.50
2/27/2015	263498	STROUHAL TIRE RECAPING	1,934.90
2/27/2015	263499	BUENO, JOSEPH CHRISTOPHER	80.00
2/27/2015	263500	LOMA, RAFAEL	130.00
2/27/2015	263501	PINTO, SARAH SABRINA	450.00
2/27/2015	263502	MORALES, CHRISTOPHER	50.00
2/27/2015	263503	KRISTIN EDWARDS	41.80
2/27/2015	263504	RAYMOND MARTINEZ	25.00
2/27/2015	263505	MARLA MOTT	250.00
2/27/2015	263506	MAXINE DAVIS	25.00
2/27/2015	263507	BRANDI PAVLICEK	25.00
2/27/2015	263508	STEVEN BROWN	25.00
2/27/2015	263509	DOUGLAS SMITH	25.00
2/27/2015	263510	DEBORAH MICHAELS	25.00
2/27/2015	263511	CARL WILLIAMS	25.00
2/27/2015	263512	KATHIE COMEAUX	25.00
2/27/2015	263513	LEO YBARRA	25.00
2/27/2015	263514	JOHN HARVEY	25.00
2/27/2015	263515	BILL STAPELFELT	25.00
2/27/2015	263516	TRACY MILLER	25.00
2/27/2015	263517	SANDY HOLLOGSWORTH	25.00
2/27/2015	263518	FANNIE AMES	25.00
2/27/2015	263519	GUSTAVO A IGLESIAS GUTIERREZ	812.50
2/27/2015	263520	ALTONERY HOGAN	294.00
2/27/2015	263521	HAROLD FLYNN	63.00
2/27/2015	263522	JEFFERY JOHNSON	78.00
2/27/2015	263523	COMCAST CABLE COMMUNICATIONS,	314.25
2/27/2015	263524	DOVER & FOX, P.C.	50.00
2/27/2015	263525	DOVER & FOX, P.C.	50.00
2/27/2015	263526	DOVER & FOX, P.C.	100.00
2/27/2015	263527	DOVER & FOX, P.C.	100.00
2/27/2015	263528	DOVER & FOX, P.C.	260.00
2/27/2015	263529	DOVER & FOX, P.C. UNPOST	80.00
2/27/2015	263530	JIM G FOX	1,387.50
2/27/2015	263531	CHARLIE HINDS PAINT & BODY	145.00

2/27/2015	263532	BSN SPORTS	1,140.23
2/27/2015	263533	BAY AREA RENTALS CORP	278.90
2/27/2015	263534	TERMINIX INTERNATIONAL CO. L.P	32.00
2/27/2015	263535	HOUSTON COMMUNITY COLLEGE SYST	1,136.00
2/27/2015	263536	THE HOME DEPOT SUPPLY	729.59
2/27/2015	263537	KITCHEN BUSINESS	175.00
2/27/2015	263538	OFFICE DEPOT INC	391.61
2/27/2015	263539	VOID CHECK	-
2/27/2015	263540	A & R ENGINEERING AND	684.50
2/27/2015	263541	AT&T MOBILITY II, LLC	6,211.69
2/27/2015	263542	VOID CHECK	-
2/27/2015	263543	VOID CHECK	-
2/27/2015	263544	WILSON BOHHANNAN	776.80
2/27/2015	263545	DANNY CAMPISE	1,200.00
2/27/2015	263546	INSPECTOR QUICK INC.	198.75
2/27/2015	263547	SUN TRUST	11,969.06
2/27/2015	263548	SHI GOVERNMENT SOLUTIONS, INC.	47,685.80
2/27/2015	263549	FIRE TRUCK REPAIR CENTER LLC	1,586.88
2/27/2015	263550	ACT PIPE & SUPPLY, INC.	1,020.96
2/27/2015	263551	NOVUS WOOD GROUP	488.88
2/27/2015	263552	DELL CORPORATION	1,783.63
2/27/2015	263553	S T R AUTO ELECTRIC	294.72
2/27/2015	263554	AYLESCO/COBB & CO.	57.00
2/27/2015	263555	FOOD TOWN	206.50
2/27/2015	263556	THANE HARRISON	700.00
2/27/2015	263557	KELLEY'S	600.00
2/27/2015	263558	SPRINT	1,210.73
2/27/2015	263559	GULF COAST PAPER CO. INC.	1,683.81
2/27/2015	263560	FASTENAL COMPANY	17.42
2/27/2015	263561	X L PARTS PARTNERSHIP, LTD.	179.90
2/27/2015	263562	BERNADINE ROOP	80.00
2/27/2015	263563	CHRIS RICHEY	700.00
2/27/2015	263564	HYDROCARBON RECOVERY SERVICES,	128.00
2/27/2015	263565	ADVANCE AUTO PARTS	811.87
2/27/2015	263566	VOID CHECK	-
2/27/2015	263567	MEL HUTCHINSON	80.00
2/27/2015	263568	A-PAL'S LOCKSMITH	1,232.00
2/27/2015	263569	LEOTI B. STATON	80.00
2/27/2015	263570	LA PORTE TIRE CENTER INC.	9,536.70
2/27/2015	263571	PITTSBURG PAINT	436.24
2/27/2015	263572	CENTURY ASPHALT LTD.	1,084.20
2/27/2015	263573	SUNBELT RENTALS INC.	122.11
2/27/2015	263574	ULINE, INC.	53.04
2/27/2015	263575	FRED LAYNE	1,143.75
2/27/2015	263576	IDS ENGINEERING GROUP	15,188.00
2/27/2015	263577	CHUY'S LAWN SERVICE	1,100.00
2/27/2015	263578	WILLIAM "BILL" PATTERSON	700.00

2/27/2015	263579	SKELTON BUSINESS EQUIPMENT	655.25
2/27/2015	263580	H & H TRACTOR & LAWN	833.82
2/27/2015	263581	NEOFUNDS BY NEOPOST	3,000.00
2/27/2015	263582	BANK OF AMERICA NA	497,658.25
2/27/2015	263583	W. F. HART	258.75
2/27/2015	263584	DEER PARK LUMBER CO. LTD.	93.31
2/27/2015	263585	KEMIRA WATER SOLUTIONS	4,258.85
2/27/2015	263586	SKILLET'S	5,302.20
2/27/2015	263587	CANTEEN REFRESHMENT SERVICES	1,372.69
2/27/2015	263588	EJ USA, INC.	5,682.75
2/27/2015	263589	BUFFALO SPECIALTIES	546.63
2/27/2015	263590	AWARDS BY GULF COAST TROPHIES	35.00
2/27/2015	263591	G & S ENVIRONMENTAL SERVICES	2,250.00
2/27/2015	263592	JERRY MOUTON, JR.	1,000.00
2/27/2015	263593	H. BUDDY RICE	252.00
2/27/2015	263594	AT&T SERVICES	982.36
2/27/2015	263595	WHOLESALELOCKS.COM UNPOST	230.60
2/27/2015	263596	SIDDONS-MARTIN EMERGENCY GROUP	724.24
2/27/2015	263597	RAE SINOR	700.00
2/27/2015	263598	SERIGRAPHICS	150.00
2/27/2015	263599	CANON FINANCIAL SERVICES, INC.	78.66
2/27/2015	263600	MEDSAFE	215.38
2/27/2015	263601	CANON SOLUTIONS AMERICA, INC	106.48
2/27/2015	263602	LENSEC, LLC	4,346.35
2/27/2015	263603	NIVERCO BIOMEDICAL	495.00
2/27/2015	263604	PETROLEUM TRADERS CORPORATION	6,934.87
2/27/2015	263605	DT ENTERTAINMENT	500.00
2/27/2015	263606	BINKLEY & BARFIELD, INC.	5,327.68
2/27/2015	263607	MAYER ELECTRIC SUPPLY CO.	1,123.69
2/27/2015	263608	RION HART, PH.D	400.00
2/27/2015	263609	MICHAEL MOESKAU	70.00
2/27/2015	263610	DIAMOND TOURS, INC.	3,065.00
2/27/2015	263611	AZALEA CREEK, LLC	4,886.50
2/27/2015	263612	MIKE'S TRUCK TOYS	40.00
2/27/2015	263613	RED THE UNIFORM TAILOR	983.65
2/27/2015	263614	BEN DURON	168.00
2/27/2015	263615	GARY SLAYTON	147.00
2/27/2015	263616	TERRANCE BALLARD	168.00
2/27/2015	263617	AFP ALARM AND DETECTION, LP.	2,580.00
2/27/2015	263618	WILLIAM HILL	336.00
2/27/2015	263619	ANTHONY TAMAME	195.00
2/27/2015	263620	AUTOMATED VALVE AND CONTROL	976.00
2/27/2015	263621	COSTUME GALLERY, INC.	7,224.00
2/27/2015	263622	MANUEL CORONADO	105.00
2/27/2015	263623	HUNTON DISTRIBUTION	3,913.94
2/27/2015	263624	WILLIAM RONHAAR	1,100.00

Total Net Salaries	856,950.77
Total Fringe Benefits (includes employee deductions)	739,152.54
Total IRS (includes employee deductions)	357,345.26
Total EFTS	25,123.73
Total Bond Payments	266,187.50