

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
1/2/2015	262313	BASS & MEINEKE	\$ 555.00
1/2/2015	262314	AT&T	2,030.29
1/2/2015	262315	MUNRO'S SAFETY APPAREL	192.50
1/2/2015	262316	MEADOR STAFFING SERVICES INC.	1,984.50
1/2/2015	262317	GE CAPITAL INFORMATION TECHNOL	468.00
1/2/2015	262318	HOUSTON GALVESTON AREA	1,280.40
1/2/2015	262319	WASTE MANAGEMENT	64,630.50
1/2/2015	262320	MICROFLEX CORP.	2,487.64
1/2/2015	262321	TEXAS WORKFORCE COMMISSION	121.74
1/2/2015	262322	SANDRA WATKINS	515.78
1/2/2015	262323	SALT GRASS CHAPTER TMCA	70.00
1/2/2015	262324	INCODE	11,941.25
1/2/2015	262325	CANTU, EDUARDO	110.00
1/2/2015	262326	CAMPOS, ALONSO	350.00
1/2/2015	262327	MEMORIAL HERMAN HOSPITAL SE	50.00
1/2/2015	262328	COMCAST CABLE COMMUNICATIONS,	54.01
1/2/2015	262329	JIM G FOX	2,500.00
1/2/2015	262330	VIRGINIA SMITH	185.38
1/2/2015	262331	HOUSTON COMMUNITY COLLEGE SYST	800.00
1/2/2015	262332	THE HOME DEPOT SUPPLY	274.94
1/2/2015	262333	S & S WORLDWIDE INC	224.99
1/2/2015	262334	SAMUEL J MAGLITTO	905.00
1/2/2015	262335	AT&T MOBILITY II, LLC	5,320.05
1/2/2015	262336	VOID CHECK	-
1/2/2015	262337	VOID CHECK	-
1/2/2015	262338	AT&T LONG DISTANCE	7.49
1/2/2015	262339	ADVANTAGE PAPER AND JANITORIAL	1,367.21
1/2/2015	262340	TEXAS PARKS AND WILDLIFE	780.00
1/2/2015	262341	BRANDI AREVALO	90.00
1/2/2015	262342	T & T CONSTRUCTION	55,890.59
1/2/2015	262343	MYRON CORPORATION	1,015.18
1/2/2015	262344	LA PORTE TIRE CENTER INC.	956.10
1/2/2015	262345	AT&T	1,071.56
1/2/2015	262346	FRED LAYNE	1,174.25
1/2/2015	262347	COBAN TECHNOLOGIES, INC.	20.00
1/2/2015	262348	NEOFUNDS BY NEOPOST	2,500.00
1/2/2015	262349	SKILLET'S	9,045.28
1/2/2015	262350	AT&T SERVICES	982.36
1/2/2015	262351	DONNA TODD	120.40
1/2/2015	262352	JULIA ANN HUDSON	295.00
1/2/2015	262353	AUBREY WILLIAMS	100.00
1/2/2015	262354	HOT BOX KILN REPAIR	166.00
1/2/2015	262355	SPECIAL EVENTS HOUSTON	375.00
1/2/2015	262356	SONIA ACOSTA	168.00

1/2/2015	262357	PRESIDIO NETWORK SOLUTIONS, IN	260.00
1/2/2015	262358	BINKLEY & BARFIELD, INC.	3,196.51
1/2/2015	262359	DIAMOND TOURS, INC.	2,350.00
1/2/2015	262360	AZALEA CREEK, LLC	1,088.00
1/2/2015	262361	AZTEC REMODELING & LANDSCAPING	51,410.89
1/2/2015	262362	DT CONSTRUCTION LP	47,475.00
1/2/2015	262363	BOWYER, DAN KELLY	200.00
1/2/2015	262364	VILLARREAL, JAMIE	200.00
1/9/2015	262365	BEAR COMMUNICATIONS, INC.	10,399.00
1/9/2015	262366	CERTIFIED LABORATORIES DIVISIO	1,003.98
1/9/2015	262367	CHANNEL INDUSTRIES	875.00
1/9/2015	262368	CENTERPOINT ENERGY	1,117.17
1/9/2015	262369	AT&T	7,086.98
1/9/2015	262370	BAYPORT MACHINE INC	90.00
1/9/2015	262371	DEER PARK GLASS	375.00
1/9/2015	262372	MUNRO'S SAFETY APPAREL	203.95
1/9/2015	262373	DEER PARK RENTALS & SALES INC.	240.00
1/9/2015	262374	DEER PARK VOLUNTEER	8,200.00
1/9/2015	262375	DOOLEY TACKABERRY INC	1,172.40
1/9/2015	262376	DELL FINANCIAL SERVICES	1,157.94
1/9/2015	262377	DELL FINANCIAL SERVICES	1,000.50
1/9/2015	262378	APPLIED INDUSTRIAL	955.20
1/9/2015	262379	DIGITEX	595.42
1/9/2015	262380	VOID CHECK	-
1/9/2015	262381	G & K SERVICES, INC.	128.61
1/9/2015	262382	VERIZON WIRELESS	1,944.55
1/9/2015	262383	VERIZON WIRELESS	133.63
1/9/2015	262384	W W GRAINGER INC	986.63
1/9/2015	262385	VOID CHECK	-
1/9/2015	262386	MCCOYS BUILDING SUPPLY	278.47
1/9/2015	262387	PASADENA TRAILER & TRUCK ACCES	73.18
1/9/2015	262388	R MICHAEL SMYRL	712.50
1/9/2015	262389	VESCO	394.00
1/9/2015	262390	MATHESON TRI-GAS	1,513.64
1/9/2015	262391	TRM AUTOMOTIVE & DIESEL	1,224.52
1/9/2015	262392	HOME DEPOT CREDIT SERVICES	20.86
1/9/2015	262393	STERLING LIGHTHOUSE	175.00
1/9/2015	262394	JOE SAM'S FUN SHOP	3,832.10
1/9/2015	262395	STATE FIREMENS & FIRE	45.00
1/9/2015	262396	STATE FIREMENS & FIRE	2,530.00
1/9/2015	262397	HOUSTON TRUCK PARTS INC	66.00
1/9/2015	262398	WASTE MANAGEMENT	28,531.22
1/9/2015	262399	NORTH WATER DISTRICT	1,780.00
1/9/2015	262400	MONUMENT CHEVROLET	121.30
1/9/2015	262401	HARRIS COUNTY MAYORS' & COUNCI	320.00
1/9/2015	262402	HOUSTON FREIGHTLINER, INC	1,073.83
1/9/2015	262403	VOID CHECK	-

1/9/2015	262404	ROYAL INTERNATIONAL	100.37
1/9/2015	262405	MCC i, LLC	1,959.13
1/9/2015	262406	REDS SAFE & LOCK SVC., INC.	34.25
1/9/2015	262407	LIGHT BULBS OF TEXAS	419.00
1/9/2015	262408	QUEEN OAKS CLEANERS	525.97
1/9/2015	262409	AC COLLINS FORD, INC.	89.00
1/9/2015	262410	AMERICAN RED CROSS	439.00
1/9/2015	262411	UT HEALTH UNIVERSITY OF TEXAS	19,950.00
1/9/2015	262412	NTS MIKEDON LLC	1,550.00
1/9/2015	262413	WHOLESALE ELECTRIC SUPPLY	107.48
1/9/2015	262414	INCODE	10,256.25
1/9/2015	262415	CHANNEL DOOR	501.00
1/9/2015	262416	JOHNSON SUPPLY	368.91
1/9/2015	262417	SNOW-LOPEZ, JUSTIN DEAN	78.00
1/9/2015	262418	HARMSSEN DERK ENTERPRISES	1,000.80
1/9/2015	262419	ACU OF TEXAS	699.50
1/9/2015	262420	DIANE WILKERSON	25.00
1/9/2015	262421	DARRYL AYERS	25.00
1/9/2015	262422	LORNYN GONZALEZ	25.00
1/9/2015	262423	RIVERWAY TITLE COMPANY LLC	893.37
1/9/2015	262424	WELLS FARGO HOME MORTGAGE	85.01
1/9/2015	262425	WELLS FARGO HOME MORTGAGE	274.99
1/9/2015	262426	WELLS FARGO HOME MORTGAGE	109.95
1/9/2015	262427	WELLS FARGO HOME MORTGAGE	109.95
1/9/2015	262428	CORELOGIC	360.00
1/9/2015	262429	FRANK JAMESON I.I.	531.96
1/9/2015	262430	FRANK JAMESON I.I.	531.46
1/9/2015	262431	WELLS FARGO HOME MORTGAGE	217.60
1/9/2015	262432	BRIXMOR PROPERTY GROUP	416.20
1/9/2015	262433	RUBEN GARCIA	239.95
1/9/2015	262434	WELLS FARGO HOME MORTGAGE	378.43
1/9/2015	262435	WELLS FARGO HOME MORTGAGE	360.00
1/9/2015	262436	JALAPENO PROPERTIES LLC.	494.17
1/9/2015	262437	WELLS FARGO HOME MORTGAGE	86.40
1/9/2015	262438	STACEY PATSY A & BYARS R W	360.00
1/9/2015	262439	WALKER SHANNON L & JENNIFER	631.01
1/9/2015	262440	CORELOGIC	233.73
1/9/2015	262441	DIMPLE PATEL	3,054.72
1/9/2015	262442	WELLS FARGO HOME MORTGAGE	268.54
1/9/2015	262443	GTOT	75.00
1/9/2015	262444	DEER PARK OPPORTUNITY CENTER	1,955.00
1/9/2015	262445	GTOT	75.00
1/9/2015	262446	TEXAS LAW ENFORCEMENT RECORDS	60.00
1/9/2015	262447	HENRY GONZALEZ	1,392.60
1/9/2015	262448	COMCAST CABLE COMMUNICATIONS,	81.44
1/9/2015	262449	DOVER & FOX, P.C.	4,240.76
1/9/2015	262450	BAY AREA RENTALS CORP	10.00

1/9/2015	262451	SOUTHERN COMPUTER WAREHOUSE	101.94
1/9/2015	262452	OZARKA	102.46
1/9/2015	262453	TLS GRAPHICS INC.	186.39
1/9/2015	262454	TERMINIX INTERNATIONAL CO. L.P	22.00
1/9/2015	262455	LANE EQUIPMENT CO	750.80
1/9/2015	262456	THE HOME DEPOT SUPPLY	800.96
1/9/2015	262457	MUZAK LLC	219.96
1/9/2015	262458	USA BLUEBOOK	214.60
1/9/2015	262459	R K COMMERCIAL AQUATIC SERVICE	83.10
1/9/2015	262460	OFFICE DEPOT INC	2,911.47
1/9/2015	262461	VOID CHECK	-
1/9/2015	262462	VOID CHECK	-
1/9/2015	262463	VOID CHECK	-
1/9/2015	262464	VOID CHECK	-
1/9/2015	262465	A & R ENGINEERING AND	3,188.00
1/9/2015	262466	LONE STAR UNIFORM	1,859.50
1/9/2015	262467	CINTAS FIRST AID & SAFETY	690.07
1/9/2015	262468	AMSTERDAM PRINTING	578.63
1/9/2015	262469	E J PEREIRA	247.95
1/9/2015	262470	INSPECTOR QUICK INC.	39.75
1/9/2015	262471	REBECCA POOL	78.59
1/9/2015	262472	SUN TRUST	11,969.06
1/9/2015	262473	SPARKLETTS	19.99
1/9/2015	262474	TEXAS PUBLIC PURCHASING ASSOCI	75.00
1/9/2015	262475	NOVUS WOOD GROUP	430.68
1/9/2015	262476	HARRIS COUNTY TREASURER	5,087.25
1/9/2015	262477	VOID CHECK	-
1/9/2015	262478	DEBRA CULP	196.00
1/9/2015	262479	DELL CORPORATION	1,783.63
1/9/2015	262480	COPECO INC	103.87
1/9/2015	262481	FLOWER COTTAGE OF DEER PARK, I	61.00
1/9/2015	262482	TEXAS PUBLIC POOL COUNCIUNPOST	540.00
1/9/2015	262483	GAMMA WASTE SYSTEMS	287.50
1/9/2015	262484	DALLAS MIDWEST LLC	11,164.69
1/9/2015	262485	FOOD TOWN	685.76
1/9/2015	262486	VOID CHECK	-
1/9/2015	262487	SPRINT	1,210.73
1/9/2015	262488	CHAMPION ENERGY SERVICES, LLC	153,937.87
1/9/2015	262489	THE GRAPHIC ZONE	560.00
1/9/2015	262490	GULF COAST PAPER CO. INC.	727.40
1/9/2015	262491	BERNADINE ROOP	80.00
1/9/2015	262492	ADVANCE AUTO PARTS	934.44
1/9/2015	262493	VOID CHECK	-
1/9/2015	262494	VOID CHECK	-
1/9/2015	262495	MEL HUTCHINSON	80.00
1/9/2015	262496	COMPETITIVE CHOICE, INC.	1,097.12
1/9/2015	262497	LEOTI B. STATON	80.00

1/9/2015	262498	LA PORTE TIRE CENTER INC.	1,511.16
1/9/2015	262499	KATHY HOLCOMB	1,463.53
1/9/2015	262500	CENTURY ASPHALT LTD.	123.60
1/9/2015	262501	DISCOUNT TIRE CO./ AMERICA'S T	214.50
1/9/2015	262502	CLAYTON VARLEY	89.42
1/9/2015	262503	TERRY ROSS	400.00
1/9/2015	262504	KLOTZ ASSOCIATES, INC.	510.00
1/9/2015	262505	LACY STOLE	196.00
1/9/2015	262506	THOMAS BUS GULF COAST GP, INC.	2,246.45
1/9/2015	262507	BAY AREA MUNICIPAL INSPECTORS	150.00
1/9/2015	262508	DBS TEXAS-HOUSTON	581.87
1/9/2015	262509	CHILDREN'S ASSESSMENT CENTER	571.00
1/9/2015	262510	SKELTON BUSINESS EQUIPMENT	492.11
1/9/2015	262511	BLACKBOARD INC.	24,172.25
1/9/2015	262512	NATIONWIDE TRAILERS, LLCUNPOST	317.74
1/9/2015	262513	DEER PARK LUMBER CO. LTD.	262.76
1/9/2015	262514	KEMIRA WATER SOLUTIONS	4,221.66
1/9/2015	262515	BAYTOWN FORD	284.37
1/9/2015	262516	FUN FLICKS OUTDOOR MOVIES OF T	750.00
1/9/2015	262517	COP STOP INC.	309.93
1/9/2015	262518	LOGIX COMMUNICATIONS	1,541.67
1/9/2015	262519	SCOTT SWIGERT	140.00
1/9/2015	262520	ROBERT VAN DORN	450.00
1/9/2015	262521	RED WING SHOE STORE	236.99
1/9/2015	262522	JAZMIN HERNANDEZ	275.28
1/9/2015	262523	SWANK MOTION PICTURES, INC.	1,919.00
1/9/2015	262524	ARAMARK UNIFORMS SERVICES	208.44
1/9/2015	262525	SESAC, INC.	719.00
1/9/2015	262526	LENSEC, LLC	11,904.50
1/9/2015	262527	DYNAMIC TECHNOLOGY INC	146.61
1/9/2015	262528	BRENNTAG SOUTHWEST INC	4,899.38
1/9/2015	262529	NEVILL DOCUMENT SOLUTIONS, LLC	1,113.52
1/9/2015	262530	BELT HARRIS PECHACEK, LLLP	15,020.00
1/9/2015	262531	NEVILL FINANCIAL LEASING	532.69
1/9/2015	262532	SPAY-NEUTER ASSISTANCE PROGRAM	1,210.00
1/9/2015	262533	CHEMRITE, INC.	4,087.60
1/9/2015	262534	BRADLEY COPUS	50.00
1/9/2015	262535	COUSHATTA CASINO RESORT UNPOST	400.00
1/9/2015	262536	RION HART, PH.D	400.00
1/9/2015	262537	MICHAEL MOESKAU	40.00
1/9/2015	262538	PX DIRECT, INC	1,609.00
1/9/2015	262539	ABM RESTORATION LP D/B/A	3,862.87
1/9/2015	262540	ABM RESTORATION LP D/B/A	117,275.04
1/9/2015	262541	MATAGORDA COUNTY HOSPITAL DIST	756.00
1/9/2015	262542	GALVESTON WATERPARK MANAGEMENT	3,092.01
1/9/2015	262543	LEWIS, ANDREW A	87.50
1/9/2015	262544	GORDAN, CHERYL	68.52

1/9/2015	262545	LOBO, GLORIA	25.32
1/9/2015	262546	BEAL, CAROL	77.16
1/9/2015	262547	MAYNOR, CHRISTINE	77.16
1/9/2015	262548	MCDONALD, BENNY AND	25.32
1/9/2015	262549	PARK LEE, JUNG MEE	22.30
1/9/2015	262550	DOUGLASS, DAVID R	50.32
1/9/2015	262551	CHILDERS, BRANDON	68.52
1/9/2015	262552	MULLANE, RONDA	77.16
1/9/2015	262553	CARPENTER, LISA	45.68
1/9/2015	262554	ISAM, ALYSSA	33.96
1/9/2015	262555	HORTON, DAVID	77.16
1/9/2015	262556	HICKS, J E	54.17
1/9/2015	262557	GRACE, RYAN	77.16
1/9/2015	262558	LINEBERRY, STACY	77.16
1/9/2015	262559	GORMAN, PATRICIA A	55.34
1/9/2015	262560	FAVELA, LINO	77.16
1/9/2015	262561	GILMER, JEREMY	68.52
1/9/2015	262562	SCHWARTZ, DAVID	82.16
1/9/2015	262563	KEY PROPERTY SERVICE	34.04
1/9/2015	262564	QUINTESSENTIAL CONSU	77.16
1/9/2015	262565	DRAPER, ROSANA	87.16
1/9/2015	262566	PAYNE, MERRILEE & FR	82.76
1/9/2015	262567	MUNOZ, JOSE	51.24
1/9/2015	262568	CREMEANS, BRANDON	59.88
1/16/2015	262569	AIRGAS SOUTHWEST, INC.	135.53
1/16/2015	262570	B & G PASADENA WHOLESALE	3,499.20
1/16/2015	262571	BASS & MEINEKE	1,234.14
1/16/2015	262572	CENTRAL POLICE SUPPLY	192.95
1/16/2015	262573	PETTY CASH - RHONDA COLE	64.04
1/16/2015	262574	CENTERPOINT ENERGY	3,308.45
1/16/2015	262575	AT&T	321.53
1/16/2015	262576	CITY OF HOUSTON UTILITY	89,795.64
1/16/2015	262577	DOW FENCE & SUPPLY CO	133.06
1/16/2015	262578	D X I INDUSTRIES INC	908.25
1/16/2015	262579	FISH MASTERS	150.00
1/16/2015	262580	FORCE TRANSPORTATION	309.48
1/16/2015	262581	FEDERAL EXPRESS CORP	21.52
1/16/2015	262582	G & K SERVICES, INC.	128.61
1/16/2015	262583	VERIZON WIRELESS	201.46
1/16/2015	262584	W W GRAINGER INC	2,331.37
1/16/2015	262585	VOID CHECK	-
1/16/2015	262586	VOID CHECK	-
1/16/2015	262587	HOUSTON TRUCK PARTS INC	117.86
1/16/2015	262588	WASTE MANAGEMENT	25,876.25
1/16/2015	262589	CHASTANG'S BAYOU CITY FORD	289.90
1/16/2015	262590	HARCROS CHEMICALS INC	1,698.28
1/16/2015	262591	KNUDSON & ASSOCIATES	1,041.16

1/16/2015	262592	PHYSIO CONTROL	2,715.84
1/16/2015	262593	NATIONAL PEN CORP	1,373.99
1/16/2015	262594	OREILLY AUTO PARTS	101.39
1/16/2015	262595	WHOLESALE ELECTRIC SUPPLY	523.15
1/16/2015	262596	LUCIAN LOMAX	360.00
1/16/2015	262597	GULF COAST GFOA	15.00
1/16/2015	262598	HENRY GONZALEZ	2,854.80
1/16/2015	262599	MIKE SULLIVAN	528.73
1/16/2015	262600	GULF COAST CHAPTER TAAO	25.00
1/16/2015	262601	GULF COAST GFOA	15.00
1/16/2015	262602	LANEY DIRECTIONAL DRILLING	1,635.18
1/16/2015	262603	KINGHAM DALTON WILSON LTD.	1,863.03
1/16/2015	262604	FBI-LLEDA MEMBERSHIP	50.00
1/16/2015	262605	JEFFERY JOHNSON	67.11
1/16/2015	262606	FORT BEND SERVICES	4,038.00
1/16/2015	262607	COMCAST CABLE COMMUNICATIONS,	35.74
1/16/2015	262608	COSTUME GALLERY UNPOST	7,224.00
1/16/2015	262609	CHARLIE HINDS PAINT & BODY	145.00
1/16/2015	262610	ART PARK PLAYERS	178.00
1/16/2015	262611	SOUTHERN COMPUTER WAREHOUSE	67.96
1/16/2015	262612	ALL AMERICAN SALES	445.00
1/16/2015	262613	SIRCHIE FINGER PRINT LAB	507.80
1/16/2015	262614	HARTWELL ENVIRONMENTAL CO	218.98
1/16/2015	262615	WCA WASTE CORPORATION	3,045.28
1/16/2015	262616	KITCHEN BUSINESS	75.00
1/16/2015	262617	OFFICE DEPOT INC	915.03
1/16/2015	262618	VOID CHECK	-
1/16/2015	262619	VOID CHECK	-
1/16/2015	262620	LOWE'S	1,256.62
1/16/2015	262621	VOID CHECK	-
1/16/2015	262622	VOID CHECK	-
1/16/2015	262623	VOID CHECK	-
1/16/2015	262624	VOID CHECK	-
1/16/2015	262625	LONE STAR UNIFORM	493.00
1/16/2015	262626	AYERS DISTRIBUTING CO	2,144.00
1/16/2015	262627	INSPECTOR QUICK INC.	159.00
1/16/2015	262628	FIRE TRUCK REPAIR CENTER LLC	1,549.40
1/16/2015	262629	SPARKLETTS	273.78
1/16/2015	262630	VOID CHECK	-
1/16/2015	262631	MITCHELL 1	1,836.00
1/16/2015	262632	ART PARK DANCERS	434.00
1/16/2015	262633	ECONOMIC ALLIANCE	600.00
1/16/2015	262634	FOOD TOWN	531.03
1/16/2015	262635	HARRIS COUNTY	72.00
1/16/2015	262636	CURRY APPLIANCE CO.	654.00
1/16/2015	262637	STARGEL OFFICE SYSTEMS	146.03
1/16/2015	262638	COASTAL HYDRAULICS	250.50

1/16/2015	262639	CHRIS RICHEY	500.00
1/16/2015	262640	ADVANCE AUTO PARTS	391.13
1/16/2015	262641	LEXISNEXIS RISK DATA MANAGEMEN	280.00
1/16/2015	262642	TEAMWORK CONSTRUCTION SERVICES	46,775.00
1/16/2015	262643	LA PORTE TIRE CENTER INC.	1,547.48
1/16/2015	262644	AT&T	1,071.52
1/16/2015	262645	FRED LAYNE	1,021.75
1/16/2015	262646	ELECTRICAL CONTRACTING CONSULT	200.00
1/16/2015	262647	TERRYBERRY COMPANY LLC	77.33
1/16/2015	262648	H & H TRACTOR & LAWN	178.80
1/16/2015	262649	SITEIMPROVE, INC.	1,571.00
1/16/2015	262650	RACKSPACE US, INC.	2,524.00
1/16/2015	262651	TCLEOSE	1,000.00
1/16/2015	262652	BRINKS INC.	723.47
1/16/2015	262653	HERITAGE-CRYSTAL CLEAN, INC.	514.23
1/16/2015	262654	DEER PARK LUMBER CO. LTD.	890.15
1/16/2015	262655	VOID CHECK	-
1/16/2015	262656	KEMIRA WATER SOLUTIONS	7,899.33
1/16/2015	262657	NATIONAL COOPERATIVE LEASING	1,033.80
1/16/2015	262658	SKILLET'S	4,682.28
1/16/2015	262659	CITIBANK SOUTH DAKOTA	23,186.50
1/16/2015	262660	BAYTOWN FORD	253.33
1/16/2015	262661	CANTEEN REFRESHMENT SERVICES	1,492.63
1/16/2015	262662	CREDIT SYSTEMS INTERNATIONAL,	216.16
1/16/2015	262663	SCOTT SWIGERT UNPOST	237.37
1/16/2015	262664	PHILLIP ARROYO UNPOST	27.11
1/16/2015	262665	HOUSTON ASA	720.00
1/16/2015	262666	ACE IMAGEWEAR	25.00
1/16/2015	262667	ADT US HOLDINGS, INC.	665.88
1/16/2015	262668	CANON FINANCIAL SERVICES, INC.	135.00
1/16/2015	262669	PETROLEUM TRADERS CORPORATION	17,567.92
1/16/2015	262670	CIVICPLUS	7,876.12
1/16/2015	262671	BRENNTAG SOUTHWEST INC	6,082.70
1/16/2015	262672	CDM SMITH INC.	32,407.50
1/16/2015	262673	HOUSTON COMMUNITY NEWSPAPERS	54.91
1/16/2015	262674	WORSHIP MEDIA PRODUCTIONS	1,000.00
1/16/2015	262675	OCD CLEANING SERVICE	350.00
1/16/2015	262676	METRO CITY CONSTRUCTION LP.	156,591.99
1/16/2015	262677	DT CONSTRUCTION LP	22,378.50
1/16/2015	262678	FIRE TRAINING SPECIALISTS LLC	4,000.00
1/23/2015	262679	APACHE OIL COMPANY, LP.	111.10
1/23/2015	262680	AT&T	1,806.90
1/23/2015	262681	MUNRO'S SAFETY APPAREL	344.90
1/23/2015	262682	DEER PARK CHAMBER OF COMMERCE	1,800.00
1/23/2015	262683	W W GRAINGER INC	566.75
1/23/2015	262684	BWI COMPANIES INC.	3,953.00
1/23/2015	262685	VESCO	249.00

1/23/2015	262686	INGRAM LIBRARY SERVICES	3,102.55
1/23/2015	262687	VOID CHECK	-
1/23/2015	262688	VOID CHECK	-
1/23/2015	262689	VOID CHECK	-
1/23/2015	262690	VOID CHECK	-
1/23/2015	262691	VOID CHECK	-
1/23/2015	262692	VOID CHECK	-
1/23/2015	262693	VOID CHECK	-
1/23/2015	262694	MEADOR STAFFING SERVICES INC.	144.00
1/23/2015	262695	GE CAPITAL INFORMATION TECHNOL	543.00
1/23/2015	262696	LANGFORD ENGINEERING INC	705.25
1/23/2015	262697	LANGFORD ENGINEERING INC	237.53
1/23/2015	262698	TEXAS AMATEUR ATHLETIC	510.00
1/23/2015	262699	HARRIS COUNTY J I M S	126.20
1/23/2015	262700	STERLING LIGHTHOUSE	338.00
1/23/2015	262701	JOE SAM'S FUN SHOP	730.12
1/23/2015	262702	MONUMENT CHEVROLET	1,026.33
1/23/2015	262703	KNUDSON & ASSOCIATES	7,236.50
1/23/2015	262704	HOUSTON FREIGHTLINER, INC	68.61
1/23/2015	262705	TEXAS WORKFORCE COMMISSION	5,220.72
1/23/2015	262706	TEXAS MUNICIPAL LEAGUE	315.00
1/23/2015	262707	BARBARA BUTLER	280.00
1/23/2015	262708	VERNON LIBRARY SUPPLIES	236.14
1/23/2015	262709	USA MOBILITY WIRELESS, INC.	328.60
1/23/2015	262710	WHITTAKER, TAYLOR SCOTT	235.00
1/23/2015	262711	DELAGARZA, LILIANA ESTHER	150.00
1/23/2015	262712	HENDERSON, ALTHEA MARIE	10.00
1/23/2015	262713	NICHOLAS, KENDERLYNN LACE	27.50
1/23/2015	262714	HOWARD, DEANDRE UNPOST	37.50
1/23/2015	262715	TTIA	395.00
1/23/2015	262716	CITY OF HOUSTON POLICE DEPT.	625.00
1/23/2015	262717	POLARIS USER GROUP	100.00
1/23/2015	262718	ALTONERY HOGAN	147.00
1/23/2015	262719	HAROLD FLYNN	84.00
1/23/2015	262720	JEFFERY JOHNSON	48.58
1/23/2015	262721	COMCAST CABLE COMMUNICATIONS,	521.24
1/23/2015	262722	JIM G FOX	825.00
1/23/2015	262723	SOUTHERN COMPUTER WAREHOUSE	1,741.62
1/23/2015	262724	TINA A TAYLOR	97.01
1/23/2015	262725	BETH NICOLE ASHLEY	1,162.00
1/23/2015	262726	DANIEL ROUEN	74.52
1/23/2015	262727	GUS GEORGE ACADEMY	20.00
1/23/2015	262728	MARGARET WARNOCK	11.52
1/23/2015	262729	OFFICE DEPOT INC	939.79
1/23/2015	262730	VOID CHECK	-
1/23/2015	262731	WEISSMANS THEATRICAL SUPPLY	779.81
1/23/2015	262732	LOWE'S	205.58

1/23/2015	262733	DISCOUNT DANCE SUPPLY	403.20
1/23/2015	262734	LONE STAR UNIFORM	1,086.00
1/23/2015	262735	REBECCA POOL	21.06
1/23/2015	262736	TYCO INTEGRATED SECURITY LLC	288.79
1/23/2015	262737	AMIGOS LIBRARY SERVICES	1,031.59
1/23/2015	262738	MANUEL DIAZ	1,288.00
1/23/2015	262739	SHAWN LESTER	924.00
1/23/2015	262740	JAMES PLUMBING CO, INC.	1,329.00
1/23/2015	262741	AT&T LONG DISTANCE	11.97
1/23/2015	262742	SEAMLESS SOLUTIONS	227.60
1/23/2015	262743	HEIL OF TEXAS	1,521.06
1/23/2015	262744	FOOD TOWN	66.29
1/23/2015	262745	METTLER TOLEDO INC	388.40
1/23/2015	262746	THOMSON WEST	820.50
1/23/2015	262747	GEORGIE GIRL COSTUMES	2,948.00
1/23/2015	262748	PUBLIC STORAGE	179.00
1/23/2015	262749	ANTHONY A. WINDISH	84.00
1/23/2015	262750	ADVANCE AUTO PARTS	150.16
1/23/2015	262751	A-PAL'S LOCKSMITH	274.00
1/23/2015	262752	HOV SERVICES	5,462.62
1/23/2015	262753	CHUY'S LAWN SERVICE	550.00
1/23/2015	262754	COMERICA LEASING CORPORATION	9,431.99
1/23/2015	262755	MUELLER WATER CONDITIONING, IN	240.00
1/23/2015	262756	MANUEL RODRIGUEZ	210.00
1/23/2015	262757	JOHN M MORGAN	250.00
1/23/2015	262758	DEER PARK LUMBER CO. LTD.	211.11
1/23/2015	262759	PUBLIC ENGINES, INC.	1,188.00
1/23/2015	262760	PHONOSCOPE, INC.	1,220.31
1/23/2015	262761	JAMES STOKES	381.00
1/23/2015	262762	IMPACT FIRE SERVICE	190.00
1/23/2015	262763	JOSHUA D. REED	308.00
1/23/2015	262764	WELLS FARGO EQUIPMENT FINANCE	4,464.48
1/23/2015	262765	ZUMBA FITNESS	70.00
1/23/2015	262766	BAYTOWN FORD	518.78
1/23/2015	262767	CASINO PARTIES AND MORE	3,950.00
1/23/2015	262768	PINNACLE PUBLIC FINANCE, INC.	4,390.83
1/23/2015	262769	REVOLUTION DANCEWEAR LLC	944.73
1/23/2015	262770	BUFFALO SPECIALTIES	826.93
1/23/2015	262771	BRYAN R. MILLER	308.00
1/23/2015	262772	INSIDEDP, LLC	450.00
1/23/2015	262773	LOGIX COMMUNICATIONS	1,581.41
1/23/2015	262774	SCOTT SWIGERT	243.80
1/23/2015	262775	MASON MOORE	308.00
1/23/2015	262776	AT&T SERVICES	982.36
1/23/2015	262777	RED WING SHOE STORE	223.49
1/23/2015	262778	DANSCO/FINA	2,440.23
1/23/2015	262779	STAGE ON DANCE PRODUCTION	4,070.00

1/23/2015	262780	PHILLIP ARROYO	25.04
1/23/2015	262781	SIMPLE DISTRIBUTORS, LLC.	315.00
1/23/2015	262782	DE LAGE LANDEN PUBLIC FINANCE	5,453.88
1/23/2015	262783	JONI KYLE	686.00
1/23/2015	262784	JULIA ANN HUDSON	164.00
1/23/2015	262785	CANON FINANCIAL SERVICES, INC.	234.17
1/23/2015	262786	GALVESTON ISLAND HISTORIC PLEA	1,212.47
1/23/2015	262787	A. M. LEONARD, INC	729.91
1/23/2015	262788	BB&T GOVERNMENTAL FINANCE	1,878.14
1/23/2015	262789	COMMERCE BANK	2,973.99
1/23/2015	262790	BAY AREA HOUSTON MAGAZINE	3,000.00
1/23/2015	262791	AUBREY WILLIAMS	200.00
1/23/2015	262792	HOUSTON CHRONICLE PUBLISHING C	250.00
1/23/2015	262793	LANGUAGE LINE SERVICES	4.00
1/23/2015	262794	CAVENDISH SQUARE PUBLISHING, L	1,332.00
1/23/2015	262795	NEVILL FINANCIAL LEASING	39.70
1/23/2015	262796	DIAMOND TOURS, INC.	11,225.00
1/23/2015	262797	ERICA THIGPEN	98.00
1/23/2015	262798	METRO CITY CONSTRUCTION UNPOST	9,450.00
1/23/2015	262799	JSG CONSTRUCTORS, LLC	26,734.95
1/23/2015	262800	HYDRAULIC MUDPUMPS, INC.	66,687.16
1/23/2015	262801	ELECTROSTAR ELECTRONIC RECOVER	4,206.00
1/23/2015	262802	WASHINGTON, CEDDRIX	168.00
1/23/2015	262803	BEN DURON	168.00
1/23/2015	262804	ISAAC JAMES GARZA	168.00
1/23/2015	262805	GARY SLAYTON	147.00
1/23/2015	262806	TERRANCE BALLARD	168.00
1/23/2015	262807	STEVE R GALLEGOS	168.00
1/30/2015	262808	AIRGAS SOUTHWEST, INC.	868.99
1/30/2015	262809	BASS & MEINEKE	1,887.62
1/30/2015	262810	CENTERPOINT ENERGY	2,901.56
1/30/2015	262811	AT&T	97.26
1/30/2015	262812	MUNRO'S SAFETY APPAREL	111.95
1/30/2015	262813	DEER PARK LAWNMOWER CO	1,889.95
1/30/2015	262814	DOW FENCE & SUPPLY CO	1,367.80
1/30/2015	262815	DEER PARK VOLUNTEER	19,256.00
1/30/2015	262816	DELL FINANCIAL SERVICES	1,157.94
1/30/2015	262817	DELL FINANCIAL SERVICES	1,000.50
1/30/2015	262818	DIGITEX	576.20
1/30/2015	262819	VOID CHECK	-
1/30/2015	262820	D X I INDUSTRIES INC	908.25
1/30/2015	262821	EPSCO INTERNATIONAL & COMPANIE	295.42
1/30/2015	262822	VERIZON WIRELESS	1,811.16
1/30/2015	262823	GENERAL LABORATORY	43.25
1/30/2015	262824	W W GRAINGER INC	935.81
1/30/2015	262825	VOID CHECK	-
1/30/2015	262826	JOHN GREEN	327.00

1/30/2015	262827	MCCOYS BUILDING SUPPLY	146.35
1/30/2015	262828	VOID CHECK	-
1/30/2015	262829	PASADENA TRAILER & TRUCK ACCES	105.30
1/30/2015	262830	CURTAIN CALL COSTUMES	3,834.57
1/30/2015	262831	MEADOR STAFFING SERVICES INC.	747.00
1/30/2015	262832	MATHESON TRI-GAS	851.73
1/30/2015	262833	PM CONSTRUCTION & REHAB LLC.	61,475.45
1/30/2015	262834	WOWCO EQUIPMENT CO	1,781.55
1/30/2015	262835	KINLOCH EQUIPMENT & SUPPLY, IN	2,345.77
1/30/2015	262836	HOUSTON TRUCK PARTS INC	7.24
1/30/2015	262837	WASTE MANAGEMENT	86,180.29
1/30/2015	262838	NORTH WATER DISTRICT	1,895.00
1/30/2015	262839	BILL G HEALER	1,000.00
1/30/2015	262840	ROYAL INTERNATIONAL	666.42
1/30/2015	262841	SIMONS PEST CONTROL INC	495.00
1/30/2015	262842	REDS SAFE & LOCK SVC., INC.	83.03
1/30/2015	262843	LIMECO INC	6,006.93
1/30/2015	262844	LIGHT BULBS OF TEXAS	229.00
1/30/2015	262845	TEXAS MUNICIPAL LEAGUE	35.00
1/30/2015	262846	KUSTOM SIGNALS, INC.	215.20
1/30/2015	262847	NATIONAL PEN CORP	289.40
1/30/2015	262848	GULF COAST LIMESTONE INC	1,195.00
1/30/2015	262849	AC COLLINS FORD, INC.	1,240.52
1/30/2015	262850	INCODE	842.94
1/30/2015	262851	HEWLETT PACKARD COMPANY	1,785.96
1/30/2015	262852	JOHNSON SUPPLY	714.07
1/30/2015	262853	VOID CHECK	-
1/30/2015	262854	RICHMOND PRINTING LLC	274.99
1/30/2015	262855	STEVENS, FELICE DIANE	300.00
1/30/2015	262856	OLIVARES, ROBERTO JR UNPOST	15.00
1/30/2015	262857	DERMONT, DAVID RYAN UNPOST	20.00
1/30/2015	262858	MICHAEL DEWEESE	69.00
1/30/2015	262859	POPP HUTCHESON PLLC	1,080.00
1/30/2015	262860	POPP HUTCHESON PLLC	784.80
1/30/2015	262861	CHERYLE FLANNERY	25.00
1/30/2015	262862	L D LAETHER	1,457.60
1/30/2015	262863	CORRELOGIC	563.02
1/30/2015	262864	CORELOGIC	503.03
1/30/2015	262865	BAC HOME LOANS SERVICING, LP	597.06
1/30/2015	262866	H & R BLOCK	25.00
1/30/2015	262867	TACVB	375.00
1/30/2015	262868	ASCAP	335.00
1/30/2015	262869	BMI - BROADCAST MUSIC, INC.	335.00
1/30/2015	262870	SPEEDY AUTO SALES	212.98
1/30/2015	262871	ASCEND	278.65
1/30/2015	262872	AM SHOPPES AT TOWN SQUARE LLC	758.25
1/30/2015	262873	TEXAS STRESS	754.27

1/30/2015	262874	UNIVERSITY OF TEXAS AT AUSTIN	825.00
1/30/2015	262875	UNIVERSITY OF TEXAS AT AUSTIN	655.00
1/30/2015	262876	ALTONERY HOGAN	147.00
1/30/2015	262877	COMCAST CABLE COMMUNICATIONS,	19.48
1/30/2015	262878	DOVER & FOX, P.C.	200.00
1/30/2015	262879	DOVER & FOX, P.C.	146.62
1/30/2015	262880	GRAPPLERS, INC	508.56
1/30/2015	262881	SOUTHERN COMPUTER WAREHOUSE	27,559.47
1/30/2015	262882	TEXAS TURFGRASS	80.00
1/30/2015	262883	OZARKA	84.84
1/30/2015	262884	WCA WASTE CORPORATION	878.78
1/30/2015	262885	TERMINIX INTERNATIONAL CO. L.P	32.00
1/30/2015	262886	SCHMIDT AND SONS	717.61
1/30/2015	262887	THE HOME DEPOT SUPPLY	407.27
1/30/2015	262888	SAMUEL J MAGLITTO	440.00
1/30/2015	262889	OFFICE DEPOT INC	1,432.33
1/30/2015	262890	VOID CHECK	-
1/30/2015	262891	VOID CHECK	-
1/30/2015	262892	VOID CHECK	-
1/30/2015	262893	CARL KEMP	327.00
1/30/2015	262894	ABCO DOOR CO	690.00
1/30/2015	262895	LOWE'S	239.80
1/30/2015	262896	AT&T MOBILITY II, LLC	5,368.20
1/30/2015	262897	VOID CHECK	-
1/30/2015	262898	VOID CHECK	-
1/30/2015	262899	LONE STAR UNIFORM	616.00
1/30/2015	262900	CINTAS FIRST AID & SAFETY	1,324.49
1/30/2015	262901	TEXAS LIBRARY ASSOCIATION	245.00
1/30/2015	262902	INSPECTOR QUICK INC.	39.75
1/30/2015	262903	SUN TRUST	11,969.06
1/30/2015	262904	SUMMIT ELECTRIC SUPPLY	414.00
1/30/2015	262905	STATE CHEMICAL MGF.	889.65
1/30/2015	262906	NOVUS WOOD GROUP	506.34
1/30/2015	262907	GREATER HARRIS COUNTY	100.00
1/30/2015	262908	GREATER HARRIS COUNTY	20.00
1/30/2015	262909	GREATER HARRIS COUNTY	20.00
1/30/2015	262910	DELL CORPORATION	1,783.63
1/30/2015	262911	TEXAS DEPARTMENT OF AGRICULTUR	18.00
1/30/2015	262912	WHITE CAP CONSTRUCTION SUPPLY	1,234.33
1/30/2015	262913	ADVANTAGE PAPER AND JANITORIAL	2,506.16
1/30/2015	262914	TEXAS DEPARTMENT OF STATE HEAL	60.00
1/30/2015	262915	KELLEY'S	600.00
1/30/2015	262916	SPRINT	1,210.73
1/30/2015	262917	CHAMPION ENERGY SERVICES, LLC	55.19
1/30/2015	262918	GULF COAST PAPER CO. INC.	1,545.61
1/30/2015	262919	FASTENAL COMPANY	119.77
1/30/2015	262920	FR DEPOT	120.00

1/30/2015	262921	BERNADINE ROOP	80.00
1/30/2015	262922	MEL HUTCHINSON	80.00
1/30/2015	262923	SHADES OF TEXAS	1,206.15
1/30/2015	262924	LINEBARGER GOGGAN BLAIR & SAMP	6,192.53
1/30/2015	262925	LEOTI B. STATON	80.00
1/30/2015	262926	LA PORTE TIRE CENTER INC.	1,216.08
1/30/2015	262927	TERRY ROSS	200.00
1/30/2015	262928	FRED LAYNE	1,281.00
1/30/2015	262929	CHUY'S LAWN SERVICE	1,050.00
1/30/2015	262930	ASSOCIATION OF CERTIFIED FRAUD	995.00
1/30/2015	262931	ESPERANZA BUCK	89.97
1/30/2015	262932	JEANNIE GREEN	126.00
1/30/2015	262933	TERRYBERRY COMPANY LLC	4,320.35
1/30/2015	262934	H & H TRACTOR & LAWN	6.58
1/30/2015	262935	NEOFUNDS BY NEOPOST	2,500.00
1/30/2015	262936	MIKE RAMOS	224.00
1/30/2015	262937	DEER PARK LUMBER CO. LTD.	680.92
1/30/2015	262938	VOID CHECK	-
1/30/2015	262939	VOID CHECK	-
1/30/2015	262940	TURF EQUIPMENT & SUPPLIES, INC	1,479.67
1/30/2015	262941	KEMIRA WATER SOLUTIONS	2,733.85
1/30/2015	262942	SKILLET'S	5,345.24
1/30/2015	262943	BAYTOWN FORD	198.04
1/30/2015	262944	RED WING SHOE STORE	360.00
1/30/2015	262945	SIDDONS-MARTIN EMERGENCY GROUP	3,545.30
1/30/2015	262946	SWANK MOTION PICTURES, INC.	21.00
1/30/2015	262947	RICOH USA, INC.	86.02
1/30/2015	262948	CANON SOLUTIONS AMERICA, INC	106.48
1/30/2015	262949	LENSEC, LLC	32,150.65
1/30/2015	262950	ENCORE INDUSTRIAL PRODUCTS, LL	468.00
1/30/2015	262951	BATTLEGROUND GOLF COURSE	670.20
1/30/2015	262952	JAIMAR AUTOMATION, LLC	4,989.00
1/30/2015	262953	JERZY SUPPLY, INC.	544.34
1/30/2015	262954	AUBREY WILLIAMS	100.00
1/30/2015	262955	STEVE PRADO	147.00
1/30/2015	262956	HOUSTON COMMUNITY NEWSPAPERS	702.30
1/30/2015	262957	GREGORY A MILLS UNPOST	126.00
1/30/2015	262958	GULF COAST FLEET TOWING	317.50
1/30/2015	262959	MUNICIPALH2O	350.00
1/30/2015	262960	BINKLEY & BARFIELD, INC.	1,818.18
1/30/2015	262961	MAYER ELECTRIC SUPPLY CO.	2,950.46
1/30/2015	262962	MICHAEL MOESKAU	40.00
1/30/2015	262963	TATE MAC GREGOR UNPOST	6,250.00
1/30/2015	262964	METRO CITY CONSTRUCTION LP.	86,930.57
1/30/2015	262965	CE SOLUTIONS	473.70
1/30/2015	262966	WASHINGTON, CEDDRIX	168.00
1/30/2015	262967	BEN DURON	147.00

1/30/2015	262968	GARY SLAYTON	147.00
1/30/2015	262969	GREGORY BURKS	168.00
1/30/2015	262970	DAVID ORTIZ	350.00

Total Net Salaries 857,772.56

Total Fringe Benefits 715,211.24
(includes employee deductions)

Total IRS 364,459.58
(includes employee deductions)

Total EFTS 196,575.04

Total Bond Payments -