

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
3/6/2015	263625	BANNER LABS INC	\$ 801.00
3/6/2015	263626	HOUSTON CHRONICLE	106.36
3/6/2015	263627	CENTERPOINT ENERGY	983.61
3/6/2015	263628	AT&T	64.80
3/6/2015	263629	DEER PARK CHAMBER OF COMMERCE	400.00
3/6/2015	263630	DEER PARK CHAMBER OF COMMERCE	12,500.00
3/6/2015	263631	DEER PARK LAWNMOWER CO	193.83
3/6/2015	263632	DEER PARK I S D	306.00
3/6/2015	263633	APPLIED INDUSTRIAL	56.54
3/6/2015	263634	DIGITEX	571.98
3/6/2015	263635	VOID CHECK	-
3/6/2015	263636	FORCE TRANSPORTATION	45.00
3/6/2015	263637	VERIZON WIRELESS	1,811.16
3/6/2015	263638	W W GRAINGER INC	2,842.11
3/6/2015	263639	VOID CHECK	-
3/6/2015	263640	VOID CHECK	-
3/6/2015	263641	PASADENA TRAILER & TRUCK ACCES	68.85
3/6/2015	263642	VESCO	10,852.00
3/6/2015	263643	INGRAM LIBRARY SERVICES	1,033.87
3/6/2015	263644	VOID CHECK	-
3/6/2015	263645	VOID CHECK	-
3/6/2015	263646	VOID CHECK	-
3/6/2015	263647	MEADOR STAFFING SERVICES INC.	747.00
3/6/2015	263648	MATHESON TRI-GAS	839.83
3/6/2015	263649	WOWCO EQUIPMENT CO	302.26
3/6/2015	263650	WASTE MANAGEMENT	84.73
3/6/2015	263651	WASTE MANAGEMENT	62,790.57
3/6/2015	263652	MONUMENT CHEVROLET	529.29
3/6/2015	263653	ALKLEAN INDUSTRIES INC	385.00
3/6/2015	263654	MURFF TURF FARM	95.00
3/6/2015	263655	HOUSTON FREIGHTLINER, INC	368.74
3/6/2015	263656	REDS SAFE & LOCK SVC., INC.	1.75
3/6/2015	263657	SANDRA WATKINS	374.18
3/6/2015	263658	QUEEN OAKS CLEANERS	427.57
3/6/2015	263659	AMERICAN RED CROSS	902.00
3/6/2015	263660	KEITH, SHERRIE VYBIRAL	100.00
3/6/2015	263661	LINDSEY, NEAL RUSSELL	200.00
3/6/2015	263662	KING, GREGORY GEOFFREY	70.35
3/6/2015	263663	JOHNSON, LAPORSHA KARREL	566.00
3/6/2015	263664	MEJIA, HECTOR MANUEL	273.00
3/6/2015	263665	TINSLEY, TOMI LORRAINE	500.00
3/6/2015	263666	ROSE MCLEAN	25.00
3/6/2015	263667	TERICA FAJKUS	25.00
3/6/2015	263668	THE WHEELHOUSE	500.00

3/6/2015	263669	HALIMA HANIFF	104.40
3/6/2015	263670	JUAN GARZA	405.70
3/6/2015	263671	SANDRA TERRY	100.00
3/6/2015	263672	OMNI HOTELS & RESORTS	1,099.40
3/6/2015	263673	ALTONERY HOGAN	84.00
3/6/2015	263674	DOVER & FOX, P.C.	40.00
3/6/2015	263675	DOVER & FOX, P.C.	2,206.68
3/6/2015	263676	SOUTHERN COMPUTER WAREHOUSE	175.97
3/6/2015	263677	OZARKA	3.98
3/6/2015	263678	WCA WASTE CORPORATION	3,314.98
3/6/2015	263679	TERMINIX INTERNATIONAL CO. L.P	203.00
3/6/2015	263680	MARGARET WARNOCK	29.94
3/6/2015	263681	COOLERS INC	357.35
3/6/2015	263682	OFFICE DEPOT INC	1,563.02
3/6/2015	263683	VOID CHECK	-
3/6/2015	263684	VOID CHECK	-
3/6/2015	263685	CINTAS FIRST AID & SAFETY	1,024.51
3/6/2015	263686	FORENSICS SOURCE UNPOST	64.50
3/6/2015	263687	REBECCA POOL	79.99
3/6/2015	263688	FIRE TRUCK REPAIR CENTER LLC	1,259.74
3/6/2015	263689	SPARKLETTS	224.67
3/6/2015	263690	AMIGOS LIBRARY SERVICES	621.72
3/6/2015	263691	ACT PIPE & SUPPLY, INC.	3,556.13
3/6/2015	263692	DEBRA CULP	268.01
3/6/2015	263693	GIS INFORMATION SYSTEMS, INC.	12,538.76
3/6/2015	263694	BOUND TREE MEDICAL LLC	4,320.22
3/6/2015	263695	VOID CHECK	-
3/6/2015	263696	S T R AUTO ELECTRIC	195.34
3/6/2015	263697	ECONOMIC ALLIANCE	600.00
3/6/2015	263698	GAMMA WASTE SYSTEMS	235.00
3/6/2015	263699	FOOD TOWN	345.34
3/6/2015	263700	TIER TWO CHEMICAL REPORTING PR	100.00
3/6/2015	263701	FASTENAL COMPANY	7.55
3/6/2015	263702	ADVANCE AUTO PARTS	1,166.54
3/6/2015	263703	VOID CHECK	-
3/6/2015	263704	VOID CHECK	-
3/6/2015	263705	LACY STOLE	140.00
3/6/2015	263706	WILLIAM "BILL" PATTERSON	28.59
3/6/2015	263707	ROBERT CASARES	105.00
3/6/2015	263708	THE PHOENIX DESIGN GROUP, INC.	530.00
3/6/2015	263709	COASTAL PUMP SERVICES, INC.	2,510.00
3/6/2015	263710	RUDY SILVA	16.02
3/6/2015	263711	FRAME IT	488.75
3/6/2015	263712	BECKY'S CERAMIC CENTER	933.90
3/6/2015	263713	DEER PARK LUMBER CO. LTD.	222.43
3/6/2015	263714	JAMES STOKES	381.00
3/6/2015	263715	NICHOLAS THATCHER	433.62

3/6/2015	263716	FIRESTONE COMPLETE AUTO CARE	1,360.40
3/6/2015	263717	RADARSIGN	925.00
3/6/2015	263718	BAYTOWN FORD	122.24
3/6/2015	263719	BUFFALO SPECIALTIES	1,081.75
3/6/2015	263720	MEYER, KNIGHT & WILLIAMS	1,237.50
3/6/2015	263721	PAMELA SUE GROSS	225.00
3/6/2015	263722	ARAMARK UNIFORMS SERVICES	208.44
3/6/2015	263723	ACE IMAGEWEAR	25.00
3/6/2015	263724	SEEBRIDGE MEDIA, LLC	5,408.00
3/6/2015	263725	AMANZI PARTY RENTALS	6,435.00
3/6/2015	263726	STEVE PRADO	84.00
3/6/2015	263727	BRAZORIA/FORT BEND COUNTY FIRE	1,220.00
3/6/2015	263728	WRIGHT NATIONAL FLOOD INSURANC	6,278.00
3/6/2015	263729	NEVILL FINANCIAL LEASING	532.69
3/6/2015	263730	DARR EQUIPMENT CO.	60.20
3/6/2015	263731	MAYER ELECTRIC SUPPLY CO.	1,147.43
3/6/2015	263732	BRADLEY COPUS	42.00
3/6/2015	263733	AZALEA CREEK, LLC	3,364.00
3/6/2015	263734	YBA SHIRTS, INC.	8,109.59
3/6/2015	263735	RED THE UNIFORM TAILOR	802.00
3/6/2015	263736	BEN DURON	168.00
3/6/2015	263737	ISAAC JAMES GARZA	252.00
3/6/2015	263738	GARY SLAYTON	84.00
3/6/2015	263739	TERRANCE BALLARD	126.00
3/6/2015	263740	THE SPYGLASS GROUP, LLC.	32,556.00
3/6/2015	263741	WILLIAM HILL	105.00
3/6/2015	263742	MANUEL CORONADO	126.00
3/6/2015	263743	CITY OF HOUSTON - RADIO COMMUN	5,328.00
3/6/2015	263744	ASBESTOS & MOLD SERVICES	3,530.00
3/6/2015	263745	KRAFTSMAN, LP	20,126.56
3/6/2015	263746	NATHAN SIMECEK	195.00
3/6/2015	263747	BROWN, TRACY	77.16
3/6/2015	263748	HERNANDEZ, PATRICIA	26.48
3/6/2015	263749	ELLIS, CHARLOTTE	47.04
3/6/2015	263750	MOFFEIT, VICKI	45.68
3/6/2015	263751	PASKEL, MARTHA	77.16
3/6/2015	263752	KRISHNER MCKAY INC R	77.16
3/6/2015	263753	SPINKS, SYTHA	7.16
3/6/2015	263754	MJA PARTNERSHIP LTD	77.16
3/6/2015	263755	ROB JOHNSON INTRESTS	1,763.48
3/6/2015	263756	WALL, ROBERT	83.28
3/6/2015	263757	RUTTER, ASHLEY	8.04
3/6/2015	263758	PETRINO, NANCY	57.76
3/6/2015	263759	INVUM TWO LLC	77.16
3/6/2015	263760	SIMMONS, LAURA L	54.32
3/6/2015	263761	TEXAS RV STORAGE	13.86
3/6/2015	263762	CONE, GERALDINE	54.32

3/6/2015	263763	ROSIER, JESSIE & ROB	191.83
3/6/2015	263764	MONGE, NOE	77.16
3/6/2015	263765	SMITH, KAREN	77.16
3/6/2015	263766	GONZALEZ, MIGUEL H	54.32
3/6/2015	263767	GARCIA, MARGARITA	77.16
3/6/2015	263768	HORTON, DAVID	77.16
3/6/2015	263769	CASTANEDA, RHONDA	16.88
3/6/2015	263770	FAGG, MICHAEL	68.52
3/6/2015	263771	MC MILLIN, SHAWN	7.16
3/6/2015	263772	ALLEN, TONI	87.16
3/6/2015	263773	DRUMMOND, BRIAN & AM	77.16
3/6/2015	263774	WEEKE, DANIEL	77.16
3/6/2015	263775	TARBERT, LLC	77.16
3/6/2015	263776	FRANGER, RYAN	66.40
3/6/2015	263777	HERNANDEZ, JORGE	99.88
3/6/2015	263778	VILLEGAS, PEDRO V JR	59.88
3/6/2015	263779	THOMPSON, BROOKE	194.68
3/6/2015	263780	BURKETT, JOE & JILL	31.84
3/6/2015	263781	HOLBERT, JOYCELYN	77.16
3/13/2015	263782	ACTION ROLLEM VIDEO	375.00
3/13/2015	263783	AIRGAS SOUTHWEST, INC.	469.00
3/13/2015	263784	CAR QUEST AUTO PARTS OF DEER P	433.24
3/13/2015	263785	VOID CHECK	-
3/13/2015	263786	CENTRAL POLICE SUPPLY	249.80
3/13/2015	263787	CENTERPOINT ENERGY	5,336.81
3/13/2015	263788	AT&T	23,376.92
3/13/2015	263789	HIRERIGHT SOLUTIONS, INC.	611.44
3/13/2015	263790	MUNRO'S SAFETY APPAREL	120.00
3/13/2015	263791	DEER PARK CHAMBER OF COMMERCE	251.85
3/13/2015	263792	DEER PARK FLORIST	75.00
3/13/2015	263793	DEER PARK MUFFLER	600.00
3/13/2015	263794	MICHELLE COMBS	206.63
3/13/2015	263795	APPLIED INDUSTRIAL	337.08
3/13/2015	263796	D X I INDUSTRIES INC	1,795.25
3/13/2015	263797	FISHER SCIENTIFIC	106.64
3/13/2015	263798	FORCE TRANSPORTATION	297.80
3/13/2015	263799	VERIZON WIRELESS	133.86
3/13/2015	263800	W W GRAINGER INC	42.20
3/13/2015	263801	JOHN GREEN	58.01
3/13/2015	263802	MCCOYS BUILDING SUPPLY	764.33
3/13/2015	263803	VOID CHECK	-
3/13/2015	263804	VOID CHECK	-
3/13/2015	263805	PASADENA TRAILER & TRUCK ACCES	438.84
3/13/2015	263806	RINEHART TRUCKING CO INC	1,000.34
3/13/2015	263807	R MICHAEL SMYRL	1,031.25
3/13/2015	263808	OCIE THOMAS	72.00
3/13/2015	263809	UT HEALTH SCIENCE CENTER AT HO	597.00

3/13/2015	263810	INGRAM LIBRARY SERVICES	1,154.67
3/13/2015	263811	VOID CHECK	-
3/13/2015	263812	RENE MCBRIDE	400.00
3/13/2015	263813	MATHESON TRI-GAS	290.10
3/13/2015	263814	TRM AUTOMOTIVE & DIESEL	244.93
3/13/2015	263815	STERLING LIGHTHOUSE	237.63
3/13/2015	263816	MONUMENT CHEVROLET	371.27
3/13/2015	263817	ALKLEAN INDUSTRIES INC	8,585.48
3/13/2015	263818	GARDNER AND MARTIN	1,040.40
3/13/2015	263819	KNUDSON & ASSOCIATES	1,440.95
3/13/2015	263820	KNUDSON & ASSOCIATES	4,781.50
3/13/2015	263821	US POSTMASTER	33.82
3/13/2015	263822	MURFF TURF FARM	47.50
3/13/2015	263823	HOUSTON FREIGHTLINER, INC	364.81
3/13/2015	263824	SPECTRUM CORPORATION	472.25
3/13/2015	263825	REDS SAFE & LOCK SVC., IUNPOST	3.25
3/13/2015	263826	LIMECO INC	2,940.52
3/13/2015	263827	LIGHT BULBS OF TEXAS	912.00
3/13/2015	263828	ICHI BAN TROPHY & ENGRAVING	2,043.70
3/13/2015	263829	MIDWEST TAPE	71.97
3/13/2015	263830	GULF COAST LIMESTONE INC	1,195.00
3/13/2015	263831	BARBARA BUTLER	266.00
3/13/2015	263832	HUGH L LANDRUM & ASSOC IN	10,000.00
3/13/2015	263833	CHANNEL DOOR	834.00
3/13/2015	263834	JOHNSON SUPPLY	408.94
3/13/2015	263835	BINGGELI, LINDSEY PATRICIA	95.00
3/13/2015	263836	VILLALPANDO, GLORIA SAMANTHA	553.50
3/13/2015	263837	HERNANDEZ, DAVID CHRISTIAN	200.00
3/13/2015	263838	PACIFIC LIFE	3,116.88
3/13/2015	263839	WELLS FARGO HOME MORTGAGE	360.00
3/13/2015	263840	HARRIS COUNTY AUDITOR	18.00
3/13/2015	263841	CYNTHIA HENDRICKS	75.00
3/13/2015	263842	MICHELLE HILL	40.00
3/13/2015	263843	JENNIFER RINCON	100.00
3/13/2015	263844	AMANDA WHITE	250.00
3/13/2015	263845	TOTAL SPECIALTIES USA INC.	14,500.95
3/13/2015	263846	SKE	1,548.79
3/13/2015	263847	STANLEY OTT	25.00
3/13/2015	263848	LINDA TUPA	25.00
3/13/2015	263849	ZACHARY THOMAS GRAY	52.00
3/13/2015	263850	JEFFERY JOHNSON	50.98
3/13/2015	263851	COMCAST CABLE COMMUNICATIONS,	398.67
3/13/2015	263852	JIM G FOX	2,500.00
3/13/2015	263853	JIM G FOX	2,500.00
3/13/2015	263854	BAY AREA RENTALS CORP	190.95
3/13/2015	263855	HURRICANE TOOL & SUPPLY	599.00
3/13/2015	263856	SNAP ON INDUSTRIAL	19.79

3/13/2015	263857	SOUTHERN COMPUTER WAREHOUSE	769.99
3/13/2015	263858	ALL AMERICAN SALES	1,420.00
3/13/2015	263859	SOUTHERN CRUSHED CONCRETE LLC.	4,610.84
3/13/2015	263860	MONUMENT INN	6,259.30
3/13/2015	263861	BETH NICOLE ASHLEY	140.00
3/13/2015	263862	DANIEL ROUEN	363.00
3/13/2015	263863	TLS GRAPHICS INC.	2,540.73
3/13/2015	263864	HARRIS COUNTY FIRE	525.00
3/13/2015	263865	LANE EQUIPMENT CO	363.30
3/13/2015	263866	OFFICE DEPOT INC	1,012.52
3/13/2015	263867	VOID CHECK	-
3/13/2015	263868	VOID CHECK	-
3/13/2015	263869	CARL KEMP	58.00
3/13/2015	263870	LOWE'S	615.78
3/13/2015	263871	VOID CHECK	-
3/13/2015	263872	VOID CHECK	-
3/13/2015	263873	GREG HOLLEMAN	315.00
3/13/2015	263874	CUMMINS SOUTHERN PLAINS, LLC	2,138.00
3/13/2015	263875	T SHIRT SHOP	440.00
3/13/2015	263876	IAN SAWTELL	363.00
3/13/2015	263877	INSPECTOR QUICK INC.	39.75
3/13/2015	263878	SUMMIT ELECTRIC SUPPLY	242.03
3/13/2015	263879	ACT PIPE & SUPPLY, INC.	10,726.30
3/13/2015	263880	THE LIFEGUARD STORE	607.70
3/13/2015	263881	NOVUS WOOD GROUP	215.34
3/13/2015	263882	HARRIS COUNTY TREASURER	2,846.90
3/13/2015	263883	VOID CHECK	-
3/13/2015	263884	MICHELLE COMBS	102.00
3/13/2015	263885	ACE MART RESTAURANT	699.80
3/13/2015	263886	BOUND TREE MEDICAL LLC	654.49
3/13/2015	263887	JAMES PLUMBING CO, INC.	342.25
3/13/2015	263888	WHITE CAP CONSTRUCTION SUPPLY	113.09
3/13/2015	263889	ECONOMIC ALLIANCE	75.00
3/13/2015	263890	SEAMLESS SOLUTIONS	428.56
3/13/2015	263891	FOOD TOWN	238.04
3/13/2015	263892	RICARDO DESOTO	72.00
3/13/2015	263893	CHAMPION ENERGY SERVICES, LLC	154,968.53
3/13/2015	263894	ALLIANCE HEALTH RESOURCES	2,232.00
3/13/2015	263895	RICK CLEAVER	90.00
3/13/2015	263896	GULF COAST PAPER CO. INC.	1,029.55
3/13/2015	263897	FASTENAL COMPANY	186.85
3/13/2015	263898	FR DEPOT	240.00
3/13/2015	263899	BERNADINE ROOP	80.00
3/13/2015	263900	ALLIANCE WIRELESS TECH.	3,240.00
3/13/2015	263901	ADVANCE AUTO PARTS	282.48
3/13/2015	263902	JOYSTIX CLASSIC GAMES & PINBAL	449.18
3/13/2015	263903	LEXISNEXIS RISK DATA MANAGEMEN	280.00

3/13/2015	263904	MEL HUTCHINSON	60.00
3/13/2015	263905	LINEBARGER GOGGAN BLAIR & SAMP	4,906.03
3/13/2015	263906	A-1 DISCOUNT AUTO GLASS	137.00
3/13/2015	263907	LEOTI B. STATON	80.00
3/13/2015	263908	LA PORTE TIRE CENTER INC.	1,192.44
3/13/2015	263909	HOV SERVICES	5,271.12
3/13/2015	263910	KING RANCH TURFGRASS, L.P.	644.00
3/13/2015	263911	ODI & SON CONCRETE COMPANY	16,937.50
3/13/2015	263912	EMERGE SYSTEMS OF LOUISIANA	37,500.00
3/13/2015	263913	C.W. NIELSEN MFG. CORPORATION	3,406.00
3/13/2015	263914	FRED LAYNE	1,265.75
3/13/2015	263915	JOHN PAIGE	40.00
3/13/2015	263916	MDN ENTERPRISES	35.00
3/13/2015	263917	KAMI LOFTON	98.00
3/13/2015	263918	NORTHERN SAFETY CO. INC.	2,526.56
3/13/2015	263919	ROBERT CASARES	168.00
3/13/2015	263920	JOHNSON GLASS & MIRROR	2,347.00
3/13/2015	263921	RACKSPACE US, INC.	2,532.50
3/13/2015	263922	RC HEALTH SERVICES	330.00
3/13/2015	263923	CAPSTONE AND CAPSTONE CLASSROO	1,695.00
3/13/2015	263924	SPENCER ANIMAL HOSPITAL	53.00
3/13/2015	263925	DEER PARK LUMBER CO. LTD.	93.54
3/13/2015	263926	TURF EQUIPMENT & SUPPLIES, INC	1,105.76
3/13/2015	263927	KEMIRA WATER SOLUTIONS	8,150.40
3/13/2015	263928	JOSHUA D. REED	20.70
3/13/2015	263929	NATIONAL COOPERATIVE LEASING	1,033.80
3/13/2015	263930	DEER PARK PRINTING	157.50
3/13/2015	263931	SKILLET'S	5,395.28
3/13/2015	263932	ZUMBA FITNESS	136.50
3/13/2015	263933	BUFFALO SPECIALTIES	609.40
3/13/2015	263934	ENVISIONWARE	8,419.32
3/13/2015	263935	SCOTT SWIGERT	202.72
3/13/2015	263936	DEWAYNE BOWDEN	80.00
3/13/2015	263937	CARI BROWNLEE	250.00
3/13/2015	263938	EAGLE TRAFFIC, SIGNS & SAFETY,	600.00
3/13/2015	263939	GULF COAST TROPHIES	2,190.00
3/13/2015	263940	SIDDONS-MARTIN EMERGENCY GROUP	1,805.60
3/13/2015	263941	JEFF ELLIS AND ASSOCIATES, INC	527.00
3/13/2015	263942	MCLAIN DECISION SUPPORT SYSTEM	4,000.00
3/13/2015	263943	SOMETHIN' SWEET	348.00
3/13/2015	263944	LENSEC, LLC	26,241.00
3/13/2015	263945	PATHMARK TRAFFIC PRODUCTS	797.90
3/13/2015	263946	PETROLEUM TRADERS CORPORATION	12,271.79
3/13/2015	263947	KLEAN KUTS YARD CARE	1,000.00
3/13/2015	263948	BRENNTAG SOUTHWEST INC	602.31
3/13/2015	263949	HOUSTON COMMUNITY NEWSPAPERS	251.03
3/13/2015	263950	LANGUAGE LINE SERVICES	0.57

3/13/2015	263951	MUNICIPALH2O	350.00
3/13/2015	263952	MAYER ELECTRIC SUPPLY CO.	646.22
3/13/2015	263953	UPSTART	46.20
3/13/2015	263954	MICHAEL MOESKAU	80.00
3/13/2015	263955	ARROW INTERNATIONAL	1,210.84
3/13/2015	263956	AZALEA CREEK, LLC	5,017.00
3/13/2015	263957	MACGREGOR ENTERTAINMENT	14,250.00
3/13/2015	263958	RED THE UNIFORM TAILOR	274.75
3/13/2015	263959	CITY OF HOUSTON - RADIO COMMUN	36,816.00
3/13/2015	263960	GOLDSTAR PRODUCTS, INC	3,252.32
3/13/2015	263961	LEADSONLINE LLC	2,748.00
3/13/2015	263962	RICHARD BROWN MUSIC	2,000.00
3/13/2015	263963	SAFARILAND, LLC	64.50
3/13/2015	263964	BROWN & HOFMEISTER, LLP	1,755.00
3/13/2015	263965	ENVIRONMENTAL REMEDIATION SERV	35,094.00
3/13/2015	263966	SCIENS LLC	11,025.00
3/13/2015	263967	CLAY DEVELOPMENT VOIDED	133.72
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3/20/2015	264095	APACHE OIL COMPANY, LP.	1,225.73
3/20/2015	264096	B & G PASADENA WHOLESAL	197.18
3/20/2015	264097	BASS & MEINEKE	207.76
3/20/2015	264098	CAR QUEST AUTO PARTS OF DEER P	7.90
3/20/2015	264099	CARE LABS	316.26
3/20/2015	264100	CENTRAL POLICE SUPPLY	138.99
3/20/2015	264101	COIN COPIERS INC	295.43
3/20/2015	264102	AT&T	321.83
3/20/2015	264103	DEER PARK LAWNMOWER CO	149.99
3/20/2015	264104	CITY OF HOUSTON UTILITY	81,105.74
3/20/2015	264105	MICHELLE COMBS	98.00
3/20/2015	264106	COMMERCIAL EQUIPMENT	4,666.83
3/20/2015	264107	DIGITEX	203.91
3/20/2015	264108	FISH MASTERS	150.00
3/20/2015	264109	G & K SERVICES, INC.	128.61
3/20/2015	264110	VERIZON WIRELESS	201.71
3/20/2015	264111	VERIZON WIRELESS	75.98
3/20/2015	264112	GENERAL LABORATORY	31.63
3/20/2015	264113	W W GRAINGER INC	1,991.68
3/20/2015	264114	VOID CHECK	-
3/20/2015	264115	MCCOYS BUILDING SUPPLY	122.00
3/20/2015	264116	BETA TECHNOLOGY INC.	412.00
3/20/2015	264117	CURTAIN CALL COSTUMES	84.93
3/20/2015	264118	INGRAM LIBRARY SERVICES	276.70
3/20/2015	264119	VOID CHECK	-
3/20/2015	264120	GE CAPITAL INFORMATION TECHNOL	468.00
3/20/2015	264121	LANGFORD ENGINEERING INC	730.51
3/20/2015	264122	HARRIS COUNTY J I M S	3,133.40
3/20/2015	264123	TRIPLE S STEEL SUPPLY CO	456.77
3/20/2015	264124	WASTE MANAGEMENT	557.59
3/20/2015	264125	WASTE MANAGEMENT	20,968.71
3/20/2015	264126	HCMCA	135.00
3/20/2015	264127	BILL G HEALER	500.00
3/20/2015	264128	HOUSTON FREIGHTLINER, INC	539.10
3/20/2015	264129	REDS SAFE & LOCK SVC., IUNPOST	341.94
3/20/2015	264130	LIMECO INC	1,667.88
3/20/2015	264131	OVERHEAD DOOR CO	753.20
3/20/2015	264132	PUMP & POWER EQUIPMENT	378.15
3/20/2015	264133	BARBARA BUTLER	238.00
3/20/2015	264134	INCODE	2,250.00
3/20/2015	264135	GREEN, KYLE ZAWINUL	70.50
3/20/2015	264136	GONZALES, ROSITA	45.00
3/20/2015	264137	SANCHEZ, SAMANTHA RAQUEL	30.00
3/20/2015	264138	BARZIZA, JEREMY CHRISTOPHER	22.50

3/20/2015	264139	DEER PARK FIREBALLS	1,100.00
3/20/2015	264140	DEER PARK ISD	500.00
3/20/2015	264141	JEFFERY JOHNSON	451.22
3/20/2015	264142	GFOA	505.00
3/20/2015	264143	FORT BEND SERVICES	2,697.00
3/20/2015	264144	DOVER & FOX, P.C.	260.00
3/20/2015	264145	DOVER & FOX, P.C.	146.62
3/20/2015	264146	JIM G FOX	1,312.50
3/20/2015	264147	CICCI DANCE SUPPLIES	88.97
3/20/2015	264148	BAY AREA RENTALS CORP	190.95
3/20/2015	264149	HURRICANE TOOL & SUPPLY	988.48
3/20/2015	264150	BETH NICOLE ASHLEY	1,582.00
3/20/2015	264151	WCA WASTE CORPORATION	1,654.51
3/20/2015	264152	TLS GRAPHICS INC.	792.86
3/20/2015	264153	TERMINIX INTERNATIONAL CO. L.P	1,341.00
3/20/2015	264154	CDW GOVERNMENT INC	1,107.14
3/20/2015	264155	THE HOME DEPOT SUPPLY	184.24
3/20/2015	264156	MARGARET WARNOCK	47.00
3/20/2015	264157	OFFICE DEPOT INC	1,175.32
3/20/2015	264158	VOID CHECK	-
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3/20/2015	264160	CINTAS FIRST AID & SAFETY	931.83
3/20/2015	264161	ESRI INC	12,950.00
3/20/2015	264162	RAY WRIGHT PUMP	7,638.83
3/20/2015	264163	ACT PIPE & SUPPLY, INC.	832.77
3/20/2015	264164	STATE CHEMICAL MGF.	328.86
3/20/2015	264165	NOVUS WOOD GROUP	1,155.02
3/20/2015	264166	SHAWN LESTER	910.00
3/20/2015	264167	BOUND TREE MEDICAL LLC	159.49
3/20/2015	264168	AT&T LONG DISTANCE	13.16
3/20/2015	264169	ADVANTAGE PAPER AND JANITORIAL	2,396.19
3/20/2015	264170	MORRISON SUPPLY CO.	4,316.00
3/20/2015	264171	FOOD TOWN	18.75
3/20/2015	264172	PUBLIC STORAGE	179.00
3/20/2015	264173	GULF COAST PAPER CO. INC.	42.51
3/20/2015	264174	STARGEL OFFICE SYSTEMS	152.71
3/20/2015	264175	COASTAL HYDRAULICS	1,650.00
3/20/2015	264176	SYN-TECH SYSTEMS UNPOST	216.12
3/20/2015	264177	FASTENAL COMPANY	70.03
3/20/2015	264178	ADVANCE AUTO PARTS	707.37
3/20/2015	264179	A-PAL'S LOCKSMITH	85.00
3/20/2015	264180	LA PORTE TIRE CENTER INC.	1,414.06
3/20/2015	264181	TRACY MCBRIDE	29.33
3/20/2015	264182	AT&T	1,070.52
3/20/2015	264183	IDS ENGINEERING GROUP	55,945.50
3/20/2015	264184	COMERICA LEASING CORPORATION	9,431.99
3/20/2015	264185	NELSON PLANT FOOD CORPORATION	4,298.00

3/20/2015	264186	H & H TRACTOR & LAWN	312.00
3/20/2015	264187	NORTHERN SAFETY CO. INC.	1,166.24
3/20/2015	264188	MANUEL RODRIGUEZ	322.00
3/20/2015	264189	BRINKS INC.	853.52
3/20/2015	264190	PCMG, INC.	85.47
3/20/2015	264191	DEER PARK LUMBER CO. LTD.	913.07
3/20/2015	264192	PHONOSCOPE, INC.	1,220.31
3/20/2015	264193	WELLS FARGO EQUIPMENT FINANCE	4,464.48
3/20/2015	264194	CITIBANK SOUTH DAKOTA	39,565.37
3/20/2015	264195	ZUMBA FITNESS	157.50
3/20/2015	264196	BAYTOWN FORD	195.93
3/20/2015	264197	BILLY PENICK III UNPOST	1,350.00
3/20/2015	264198	LOGIX COMMUNICATIONS	1,526.95
3/20/2015	264199	JERRY MOUTON, JR.	43.35
3/20/2015	264200	HOUSTON ASA	200.00
3/20/2015	264201	DE LAGE LANDEN PUBLIC FINANCE	5,453.88
3/20/2015	264202	LASHLEY & ASSOCIATES	1,610.00
3/20/2015	264203	A-1 FIRE EQUIPMENT CO., INC.	340.00
3/20/2015	264204	JONI KYLE	514.50
3/20/2015	264205	CANON FINANCIAL SERVICES, INC.	235.21
3/20/2015	264206	CANON SOLUTIONS AMERICA, INC	173.10
3/20/2015	264207	GALVESTON ISLAND HISTORIC PLEA	2,015.04
3/20/2015	264208	LENSEC, LLC	7,661.40
3/20/2015	264209	ASSOCIATED SUPPLY CO INC.	1,673.14
3/20/2015	264210	BB&T GOVERNMENTAL FINANCE	1,878.14
3/20/2015	264211	JERZY SUPPLY, INC.	1,055.58
3/20/2015	264212	NEVILL FINANCIAL LEASING	39.70
3/20/2015	264213	SPAY-NEUTER ASSISTANCE PROGRAM	675.00
3/20/2015	264214	BINKLEY & BARFIELD, INC.	981.00
3/20/2015	264215	ERICA THIGPEN	140.00
3/20/2015	264216	METRO CITY CONSTRUCTION LP.	67,222.80
3/20/2015	264217	RED THE UNIFORM TAILOR	214.55
3/20/2015	264218	DT CONSTRUCTION LP	37,178.62
3/20/2015	264219	INLAND PIPE REHABILITATION, LL	452,173.73
3/20/2015	264220	AMERICAN INSTITUTE OF MARTIAL	1,372.00
3/20/2015	264221	TOPGOLF USA GRANITE PARK LLC	2,869.76
3/20/2015	264222	NUNEZ, CYNTHIA	12.96
3/27/2015	264223	AIRGAS SOUTHWEST, INC.	77.11
3/27/2015	264224	CERTIFIED LABORATORIES DIVISIO	976.03
3/27/2015	264225	AT&T	1,893.30
3/27/2015	264226	MUNRO'S SAFETY APPAREL	342.90
3/27/2015	264227	DEER PARK LAWNMOWER CO	124.49
3/27/2015	264228	DEER PARK BLUEPRINT	73.12
3/27/2015	264229	DEMCO	25.73
3/27/2015	264230	COMMERCIAL EQUIPMENT	45.64
3/27/2015	264231	W W GRAINGER INC	825.02
3/27/2015	264232	OCIE THOMAS	108.00

3/27/2015	264233	VESCO	97.00
3/27/2015	264234	UT HEALTH SCIENCE CENTER AT HO	1,194.00
3/27/2015	264235	INGRAM LIBRARY SERVICES	5,212.55
3/27/2015	264236	VOID CHECK	-
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3/27/2015	264242	TRAFFICWARE GROUP, INC.	1,725.00
3/27/2015	264243	ZEP SALES & SERVICE	696.96
3/27/2015	264244	LANGFORD ENGINEERING INC	2,115.00
3/27/2015	264245	TEXAS TOWEL & SUPPLY INC	942.00
3/27/2015	264246	PASADENA GLASS INC	330.00
3/27/2015	264247	HOUSTON FREIGHTLINER, INC	3,805.61
3/27/2015	264248	ROYAL INTERNATIONAL	76.65
3/27/2015	264249	QUEEN OAKS CLEANERS	199.31
3/27/2015	264250	MIDWEST TAPE	17.99
3/27/2015	264251	THE BANK OF NEW YORK MELLON	3,000.00
3/27/2015	264252	VERNON LIBRARY SUPPLIES	355.73
3/27/2015	264253	RICHMOND PRINTING LLC	289.00
3/27/2015	264254	JONES, CASEY CALVIN	140.00
3/27/2015	264255	RICE, DAVID ERNEST JR	375.00
3/27/2015	264256	GUTIERREZ, JESUS HECTOR	100.00
3/27/2015	264257	ROMERO, KRISTIN MICHELLE	550.00
3/27/2015	264258	AGUILERA, JAVIER JR	150.00
3/27/2015	264259	BAYOU PROPERTIES CO	19.63
3/27/2015	264260	NORMAN SHANNON	360.00
3/27/2015	264261	CORELOGIC	144.22
3/27/2015	264262	FERNANDO CRUZ	137.74
3/27/2015	264263	URBAN FINANCIAL OF AMERICA	450.79
3/27/2015	264264	ESTRADA BERTHA	360.00
3/27/2015	264265	JACOBS CHARLES G JR & SUSAN M	407.69
3/27/2015	264266	JACOBS CHARLES G JR & SUSAN M	360.00
3/27/2015	264267	CORRELOGIC	133.09
3/27/2015	264268	WELLS FARGO HOME MORTGAGE	174.07
3/27/2015	264269	CORELOGIC	360.00
3/27/2015	264270	CORELOGIC	254.46
3/27/2015	264271	ROY VALDEZ	360.00
3/27/2015	264272	WELLS FARGO HOME MORTGAGE	170.53
3/27/2015	264273	WELLS FARGO HOME MORTGAGE	157.88
3/27/2015	264274	CITIMORTGAGE	217.07
3/27/2015	264275	CORELOGIC	360.00
3/27/2015	264276	KENNEDY GARY S & PAULA M	360.00
3/27/2015	264277	CLAPP CYNTHIA/DANELS VIRGINIA	180.00
3/27/2015	264278	NATIVIDAD E BATA SR.	360.00
3/27/2015	264279	VICKI TIEMANN	36.00

3/27/2015	264280	WILLIAM TIEMANN	36.00
3/27/2015	264281	BATA NATIVIDAD E	412.42
3/27/2015	264282	WELLS FARGO	201.22
3/27/2015	264283	WELLS FARGO HOME MORTGAGE	201.22
3/27/2015	264284	CORELOGIC	199.44
3/27/2015	264285	COTTREL CHARLES D & LINDA	360.00
3/27/2015	264286	CORELOGIC	360.00
3/27/2015	264287	CORELOGIC	207.23
3/27/2015	264288	BARRERE GARY & CAROL	360.00
3/27/2015	264289	WELLS FARGO HOME MORTGAGE	188.86
3/27/2015	264290	CORELOGIC	223.63
3/27/2015	264291	WELLS FARGO HOME MORTGAGE	203.94
3/27/2015	264292	CORELOGIC	349.10
3/27/2015	264293	CORELOGIC	10.90
3/27/2015	264294	DELLAFAVE STEPHEN & CONNIE	360.00
3/27/2015	264295	WILLIFORD MARK L & DEBBIE K	360.00
3/27/2015	264296	CORELOGIC TAX SERVICES LLC.	214.49
3/27/2015	264297	WILLIFORD MARK L & DEBBIE K	360.00
3/27/2015	264298	CORELOGIC	374.43
3/27/2015	264299	CORELOGIC	321.34
3/27/2015	264300	MCBRIDE FRANK E & PATRICIA D	268.79
3/27/2015	264301	WELLS FARGO HOME MORTGAGE	360.00
3/27/2015	264302	TILLERY NORTON R & CAROLYN K	360.00
3/27/2015	264303	WELLS FARGO HOME MORTGAGE	241.25
3/27/2015	264304	CORELOGIC	273.60
3/27/2015	264305	CORELOGIC	259.46
3/27/2015	264306	RUBALCAVA ELIZABETH & MAUNPOST	265.14
3/27/2015	264307	MIDLAND MORTGAGE CO.	371.23
3/27/2015	264308	CORELOGIC	389.66
3/27/2015	264309	CORELOGIC	192.25
3/27/2015	264310	CORELOGIC	318.76
3/27/2015	264311	SHEPHRTD COLTON L & DESSA L	75.49
3/27/2015	264312	CORELOGIC	24.07
3/27/2015	264313	EDWARD F BUJOSA	160.00
3/27/2015	264314	EDWARD F BUJOSA	160.00
3/27/2015	264315	JENNIFER BERMEA	100.00
3/27/2015	264316	BRUCE RAWSON	250.00
3/27/2015	264317	TIFFANI MAHONE	100.00
3/27/2015	264318	DOUG CHRISTY	150.00
3/27/2015	264319	AL WANKY	100.00
3/27/2015	264320	WILLIAMS BRUCE A	141.60
3/27/2015	264321	SKE	451.21
3/27/2015	264322	JEFFERY JOHNSON	88.40
3/27/2015	264323	COMCAST CABLE COMMUNICATIONS,	44.45
3/27/2015	264324	BAY AREA RENTALS CORP	383.85
3/27/2015	264325	HURRICANE TOOL & SUPPLY	2,598.00
3/27/2015	264326	TREMCO INC.	33,794.34

3/27/2015	264327	OZARKA	81.85
3/27/2015	264328	TERMINIX INTERNATIONAL CO. L.P	32.00
3/27/2015	264329	OFFICE DEPOT INC	1,572.63
3/27/2015	264330	VOID CHECK	-
3/27/2015	264331	VOID CHECK	-
3/27/2015	264332	CINTAS FIRST AID & SAFETY	2,001.66
3/27/2015	264333	METRO FIRE APPARATUS	2,382.00
3/27/2015	264334	FIRE TRUCK REPAIR CENTER LLC	8,384.83
3/27/2015	264335	TYCO INTEGRATED SECURITY LLC	298.04
3/27/2015	264336	RANDALL PORTERFIELD ARCHITECTS	1,125.00
3/27/2015	264337	LAWSON PRODUCTS, INC.	756.77
3/27/2015	264338	RICARDO DESOTO	108.00
3/27/2015	264339	THOMSON WEST	1,236.00
3/27/2015	264340	NEPTUNE TECHNOLOGY GROUP, INC.	2,250.00
3/27/2015	264341	WADE CONNER	239.50
3/27/2015	264342	SPRINT	1,123.32
3/27/2015	264343	ALLIANCE HEALTH RESOURCES	5,382.00
3/27/2015	264344	HIGH POINT SANITARY SOLUTIONS	1,014.00
3/27/2015	264345	FASTENAL COMPANY	33.12
3/27/2015	264346	FR DEPOT	120.00
3/27/2015	264347	BERNADINE ROOP	80.00
3/27/2015	264348	ADVANCE AUTO PARTS	227.63
3/27/2015	264349	MEL HUTCHINSON	80.00
3/27/2015	264350	BNR CONSULTING, INC. / BOBBY J	500.00
3/27/2015	264351	OVERDRIVE, INC.	657.84
3/27/2015	264352	A-PAL'S LOCKSMITH	255.00
3/27/2015	264353	LEOTI B. STATON	80.00
3/27/2015	264354	TERRY ROSS	400.00
3/27/2015	264355	FRED LAYNE	1,067.50
3/27/2015	264356	IDS ENGINEERING GROUP	3,041.40
3/27/2015	264357	H & H TRACTOR & LAWN	29.32
3/27/2015	264358	NORTHERN SAFETY CO. INC.	2,735.54
3/27/2015	264359	BECKY'S CERAMIC CENTER	370.00
3/27/2015	264360	JOHN M MORGAN	750.00
3/27/2015	264361	DEER PARK LUMBER CO. LTD.	649.64
3/27/2015	264362	VOID CHECK	-
3/27/2015	264363	TURF EQUIPMENT & SUPPLIES, INC	1,700.55
3/27/2015	264364	NICHOLAS THATCHER	75.00
3/27/2015	264365	SKILLET'S	5,391.76
3/27/2015	264366	CANTEEN REFRESHMENT SERVICES	1,640.04
3/27/2015	264367	PINNACLE PUBLIC FINANCE, INC.	4,390.83
3/27/2015	264368	AT&T SERVICES	982.36
3/27/2015	264369	TEXAS ENGINEERING EXTENSION SE	1,220.00
3/27/2015	264370	PERFORMANCE SYSTEMS MEDICAL TR	1,400.00
3/27/2015	264371	SIDDONS-MARTIN EMERGENCY GROUP	2,222.40
3/27/2015	264372	GRANICUS, INC	4,860.00
3/27/2015	264373	KUBOTA TRACTOR CORPORATION	30,559.50

3/27/2015	264374	CANON FINANCIAL SERVICES, INC.	4.62
3/27/2015	264375	CANON SOLUTIONS AMERICA, INC	106.48
3/27/2015	264376	PETROLEUM TRADERS CORPORATION	18,917.83
3/27/2015	264377	BRENNTAG SOUTHWEST INC	3,013.40
3/27/2015	264378	ASSOCIATED SUPPLY CO INC.	719.57
3/27/2015	264379	NEVILL DOCUMENT SOLUTIONS, LLC	329.05
3/27/2015	264380	COMMERCE BANK	2,973.99
3/27/2015	264381	COASTAL TANK & TESTING LLC.	1,126.70
3/27/2015	264382	NEVILL FINANCIAL LEASING	287.13
3/27/2015	264383	CHEMRITE, INC.	4,087.60
3/27/2015	264384	MICHAEL MOESKAU	40.00
3/27/2015	264385	AMAZON.COM LLC	454.89
3/27/2015	264386	VOID CHECK	-
3/27/2015	264387	PHOENIX COATING SURVEILLANCE L	600.00
3/27/2015	264388	RED THE UNIFORM TAILOR	780.05
3/27/2015	264389	DEQUINTEZ CHACOY DOAN	80.00
3/27/2015	264390	VIADA & STRAYER	45.00
3/27/2015	264391	JAVIER RODARTE	54.00
3/27/2015	264392	CARL SIMPSON	60.00

Total Net Salaries 860,951.82

Total Fringe Benefits 681,453.05
(includes employee deductions)

Total IRS 358,766.22
(includes employee deductions)

Total EFTS 43,742.18

Total Bond Payments 3,986,567.65