

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
5/1/2015	264960	BASS & MEINEKE	\$ 3,528.70
5/1/2015	264961	CENTERPOINT ENERGY	142.09
5/1/2015	264962	AT&T	64.92
5/1/2015	264963	MUNRO'S SAFETY APPAREL	358.95
5/1/2015	264964	DEER PARK I S D	4,400.00
5/1/2015	264965	DELL FINANCIAL SERVICES	1,157.94
5/1/2015	264966	DELL FINANCIAL SERVICES	1,000.50
5/1/2015	264967	DEMCO	33.28
5/1/2015	264968	APPLIED INDUSTRIAL	4.24
5/1/2015	264969	LES C ELLARD JR	225.00
5/1/2015	264970	MUNICIPAL EMERGENCY SERVICES	1,889.30
5/1/2015	264971	VERIZON WIRELESS	2,291.10
5/1/2015	264972	MCCOYS BUILDING SUPPLY	69.44
5/1/2015	264973	INGRAM LIBRARY SERVICES	831.70
5/1/2015	264974	VOID CHECK	-
5/1/2015	264975	VOID CHECK	-
5/1/2015	264976	MATHESON TRI-GAS	923.49
5/1/2015	264977	GE CAPITAL INFORMATION TECHNOL	468.00
5/1/2015	264978	TRM AUTOMOTIVE & DIESEL	1,413.17
5/1/2015	264979	NORTH WATER DISTRICT	1,780.00
5/1/2015	264980	HART INTERCIVIC	365.00
5/1/2015	264981	HOUSTON FREIGHTLINER, INC	5,116.50
5/1/2015	264982	SIMONS PEST CONTROL INC	350.00
5/1/2015	264983	LIMECO INC	1,561.28
5/1/2015	264984	FACTS ON FILE, INC.	773.68
5/1/2015	264985	VERNON LIBRARY SUPPLIES	614.38
5/1/2015	264986	CHANNEL DOOR	1,295.00
5/1/2015	264987	JOHNSON SUPPLY	221.61
5/1/2015	264988	RICHMOND PRINTING LLC	2,119.00
5/1/2015	264989	DOROTHY ASUTIN	165.91
5/1/2015	264990	COMCAST CABLE COMMUNICATIONS,	81.44
5/1/2015	264991	JIM G FOX	2,500.00
5/1/2015	264992	TEXAS ASSOCIATION OF	160.00
5/1/2015	264993	4 BEST BARGAINS, INC.	396.00
5/1/2015	264994	STEWART & STEVENSON	800.47
5/1/2015	264995	ART PARK PLAYERS	1,000.00
5/1/2015	264996	BETH NICOLE ASHLEY	140.00
5/1/2015	264997	THE HOME DEPOT SUPPLY	385.64
5/1/2015	264998	OFFICE DEPOT INC	592.81
5/1/2015	264999	VOID CHECK	-
5/1/2015	265000	VOID CHECK	-
5/1/2015	265001	CUMMINS SOUTHERN PLAINS, LLC	2,332.00
5/1/2015	265002	CINTAS FIRST AID & SAFETY	1,868.93
5/1/2015	265003	JAMES L BULLARD UNPOST	100.00

5/1/2015	265004	METRO FIRE APPARATUS	908.00
5/1/2015	265005	SUN TRUST	11,969.06
5/1/2015	265006	SPARKLETTS	129.88
5/1/2015	265007	SUMMIT ELECTRIC SUPPLY	141.13
5/1/2015	265008	INCREDIBLE EVENTS, INC.	600.00
5/1/2015	265009	PASADENA SERVICE CENTER	341.85
5/1/2015	265010	JERRY SHIREL	2,900.00
5/1/2015	265011	PENTAIR VALVES & CONTROLS US L	2,900.32
5/1/2015	265012	LAWSON PRODUCTS, INC.	47.29
5/1/2015	265013	AYLESCO/COBB & CO.	156.50
5/1/2015	265014	RAY ALLEN MFG. CO, INC.	42.49
5/1/2015	265015	COLE INFORMATION SERVICES	1,300.95
5/1/2015	265016	THOMSON WEST	1,811.50
5/1/2015	265017	KELLEY'S	720.00
5/1/2015	265018	LA PORTE TIRE CENTER INC.	165.33
5/1/2015	265019	SPECIALTY STORE SERVICES	148.23
5/1/2015	265020	SKELTON BUSINESS EQUIPMENT	766.26
5/1/2015	265021	NEOFUNDS BY NEOPOST	3,048.98
5/1/2015	265022	NORTHERN SAFETY CO. INC.	1,282.62
5/1/2015	265023	DEER PARK LUMBER CO. LTD.	882.59
5/1/2015	265024	KEMIRA WATER SOLUTIONS	4,165.86
5/1/2015	265025	SKILLET'S	5,272.08
5/1/2015	265026	TERRACON CONSULTANTS, INC.	3,406.00
5/1/2015	265027	BAYTOWN FORD	536.23
5/1/2015	265028	ACME DJ'S	250.00
5/1/2015	265029	H. BUDDY RICE	252.00
5/1/2015	265030	RED WING SHOE STORE	107.99
5/1/2015	265031	TEXAS ENGINEERING EXTENSION SE	150.00
5/1/2015	265032	SIDDONS-MARTIN EMERGENCY GROUP	2,221.60
5/1/2015	265033	JAMES L FOREMAN	80.00
5/1/2015	265034	GALVESTON ISLAND HISTORIC PLEA	820.65
5/1/2015	265035	STEPHANIE REGISTER	16.65
5/1/2015	265036	PETROLEUM TRADERS CORPORATION	14,659.16
5/1/2015	265037	360 TECHNOLOGIES, INC.	512.68
5/1/2015	265038	CROWN AWARDS	716.76
5/1/2015	265039	CONN'S SPORTS NETTING	450.00
5/1/2015	265040	ARROW INTERNATIONAL	1,108.31
5/1/2015	265041	DIAMOND TOURS, INC.	975.00
5/1/2015	265042	HEATHER LEGG	500.00
5/1/2015	265043	METRO CITY CONSTRUCTION LP.	26,407.07
5/1/2015	265044	DT CONSTRUCTION LP	47,920.50
5/1/2015	265045	CRYSTAL COMMUNICATIONS, LTD.	7,971.54
5/1/2015	265046	GOLDSTAR PRODUCTS, INC	5,895.78
5/1/2015	265047	STEPHEN A COTTON	80.00
5/1/2015	265048	TEXAS HOTEL & LODGING ASSOCIAT	2,997.50
5/1/2015	265049	SICOUSTICS	1,000.00
5/8/2015	265050	AT&T	10,323.48

5/8/2015	265051	HIRERIGHT SOLUTIONS, INC.	366.99
5/8/2015	265052	DEER PARK LAWNMOWER CO	237.33
5/8/2015	265053	DEER PARK VOLUNTEER	7,800.00
5/8/2015	265054	DIGITEX	582.43
5/8/2015	265055	VOID CHECK	-
5/8/2015	265056	FORCE TRANSPORTATION	42.81
5/8/2015	265057	FEDERAL EXPRESS CORP	36.28
5/8/2015	265058	VERIZON WIRELESS	134.05
5/8/2015	265059	W W GRAINGER INC	457.35
5/8/2015	265060	LIVING EARTH TECHNOLOGY	4,365.00
5/8/2015	265061	OCIE THOMAS	90.00
5/8/2015	265062	UT HEALTH SCIENCE CENTER AT HO	597.00
5/8/2015	265063	MATHESON TRI-GAS	308.75
5/8/2015	265064	SUSAN MELE	133.86
5/8/2015	265065	WOWCO EQUIPMENT CO	21.00
5/8/2015	265066	WATER SAFETY PRODUCTS INC.	899.00
5/8/2015	265067	RON'S TOWING & RECOVERY INC.	235.00
5/8/2015	265068	HART INTERCIVIC	2,660.00
5/8/2015	265069	MONUMENT CHEVROLET	269.44
5/8/2015	265070	SIMONS PEST CONTROL INC	340.00
5/8/2015	265071	REDS SAFE & LOCK SVC., INC.	35.74
5/8/2015	265072	PIONEER MFG CO	435.00
5/8/2015	265073	WHOLESALE ELECTRIC SUPPLY	315.98
5/8/2015	265074	JOHNSON SUPPLY	157.28
5/8/2015	265075	BAYOU PROPERTIES CO.	670.81
5/8/2015	265076	CLOVER INDUSTRIAL LLC.	1,213.74
5/8/2015	265077	GORDON PARTNERS MANAGEMENT	1,562.40
5/8/2015	265078	LORENA M. ORTIZ	25.00
5/8/2015	265079	ROSE KOLENC	25.00
5/8/2015	265080	YAIR NAVARRO	25.00
5/8/2015	265081	ELIZABETH SULLIVAN	25.00
5/8/2015	265082	DANNY J. HARDY	25.00
5/8/2015	265083	DENEICE MCLAIN	25.00
5/8/2015	265084	EMMA JO ALLEN	25.00
5/8/2015	265085	KRISTEN JOHNSON	25.00
5/8/2015	265086	GUADALUPE REYES	25.00
5/8/2015	265087	JUDITH A MOODY	25.00
5/8/2015	265088	BRIANA ALLEN	25.00
5/8/2015	265089	RICHARD NAILL	615.29
5/8/2015	265090	CORELOGIG	360.00
5/8/2015	265091	JOSEPH HARRINGTON	690.49
5/8/2015	265092	WELLS FARGO HOME MORTGAGE	723.84
5/8/2015	265093	CORELOGIC	765.59
5/8/2015	265094	CORELOGIC	1,670.40
5/8/2015	265095	STARWOOD WAYPOINT BORROWER	825.88
5/8/2015	265096	WELLS FARGO REAL ESTATE TAX	379.97
5/8/2015	265097	CORELOGIC	1,090.92

5/8/2015	265098	JP MORGAN CHASE BANK NA	342.75
5/8/2015	265099	MARIA GONZALEZ	100.00
5/8/2015	265100	DELIA GUERRA	100.00
5/8/2015	265101	RYAN DELLOVA	100.00
5/8/2015	265102	JOHNNY ON TH SPOT, INC.	1,772.92
5/8/2015	265103	PARKTOWN HOMES	1,556.60
5/8/2015	265104	LIDIA TOVAR	500.00
5/8/2015	265105	LV LOMAS LIMITED	13,543.88
5/8/2015	265106	AROUND LA PORTE	120.00
5/8/2015	265107	T A M I O	85.00
5/8/2015	265108	COMCAST CABLE COMMUNICATIONS,	251.32
5/8/2015	265109	DOVER & FOX, P.C.	2,818.15
5/8/2015	265110	GUITAR CENTER INC	400.00
5/8/2015	265111	MEDIA CONSULTANTS	262.50
5/8/2015	265112	SOUTHERN COMPUTER WAREHOUSE	1,417.23
5/8/2015	265113	POSITIVE PROMOTIONS	209.81
5/8/2015	265114	TLS GRAPHICS INC.	432.50
5/8/2015	265115	TERMINIX INTERNATIONAL CO. L.P	32.00
5/8/2015	265116	LANE EQUIPMENT CO	1,364.30
5/8/2015	265117	VOID CHECK	-
5/8/2015	265118	LUNSFORD DOOR & SERVICE, INC.	364.50
5/8/2015	265119	TEX-LAM	75.00
5/8/2015	265120	OFFICE DEPOT INC	1,346.37
5/8/2015	265121	VOID CHECK	-
5/8/2015	265122	VOID CHECK	-
5/8/2015	265123	T SHIRT SHOP	788.75
5/8/2015	265124	LONE STAR UNIFORM	1,047.00
5/8/2015	265125	CITY OF PASADENA	100.00
5/8/2015	265126	JAMES L BULLARD	100.00
5/8/2015	265127	WADE KEENEY	173.96
5/8/2015	265128	HOUSTON PRESS, LP.	1,520.00
5/8/2015	265129	THE LIFEGUARD STORE	400.00
5/8/2015	265130	JERRY SHIREL	33,356.00
5/8/2015	265131	NOVUS WOOD GROUP	1,535.36
5/8/2015	265132	HARRIS COUNTY TREASURER	1,734.00
5/8/2015	265133	VOID CHECK	-
5/8/2015	265134	S T R AUTO ELECTRIC	964.01
5/8/2015	265135	CHRISTIAN AWARDS OF AMERICA, L	120.00
5/8/2015	265136	ECONOMIC ALLIANCE	600.00
5/8/2015	265137	GAMMA WASTE SYSTEMS	235.00
5/8/2015	265138	FOOD TOWN	144.33
5/8/2015	265139	RICARDO DESOTO	72.00
5/8/2015	265140	SPRINT	1,081.76
5/8/2015	265141	CHAMPION ENERGY SERVICES, LLC	160,655.95
5/8/2015	265142	ALLIANCE HEALTH RESOURCES	7,580.00
5/8/2015	265143	RICK CLEAVER	90.00
5/8/2015	265144	GULF COAST PAPER CO. INC.	1,104.00

5/8/2015	265145	FASTENAL COMPANY	26.04
5/8/2015	265146	BERNADINE ROOP	80.00
5/8/2015	265147	ADVANCE AUTO PARTS	745.35
5/8/2015	265148	VOID CHECK	-
5/8/2015	265149	VOID CHECK	-
5/8/2015	265150	MEL HUTCHINSON	60.00
5/8/2015	265151	CALDWELL COUNTRY CHEVY	26,949.00
5/8/2015	265152	SHADES OF TEXAS	69.87
5/8/2015	265153	LEOTI B. STATON	80.00
5/8/2015	265154	LA PORTE TIRE CENTER INC.	381.68
5/8/2015	265155	CHRISTOPHER BROWN	150.00
5/8/2015	265156	S.N. GUIMBELLOT	154.00
5/8/2015	265157	FRED LAYNE	1,372.50
5/8/2015	265158	MARLENE VARLEY	700.00
5/8/2015	265159	H & H TRACTOR & LAWN	1,985.44
5/8/2015	265160	FRAME IT	127.50
5/8/2015	265161	BAYTOWN POLICE ACADEMY	40.00
5/8/2015	265162	DEER PARK LUMBER CO. LTD.	246.34
5/8/2015	265163	VOID CHECK	-
5/8/2015	265164	RMM FITNESS	255.00
5/8/2015	265165	SKILLET'S	5,552.36
5/8/2015	265166	FIRESTONE COMPLETE AUTO CARE	2,727.28
5/8/2015	265167	VOID CHECK	-
5/8/2015	265168	BAYTOWN FORD	829.25
5/8/2015	265169	CANTEEN REFRESHMENT SERVICES	1,529.10
5/8/2015	265170	PAS-TEX PLUMBING	558.00
5/8/2015	265171	AWARDS BY GULF COAST TROPHIES	50.00
5/8/2015	265172	JAKE EVANS	60.00
5/8/2015	265173	NEW NUSERY WEST	3,355.15
5/8/2015	265174	JAMES L FOREMAN	80.00
5/8/2015	265175	ARAMARK UNIFORMS SERVICES	260.55
5/8/2015	265176	KUBOTA TRACTOR CORPORATION	19,432.15
5/8/2015	265177	KLEAN KUTS YARD CARE	2,000.00
5/8/2015	265178	SHERRILL INC.	1,408.55
5/8/2015	265179	ORIGINAL WATERMEN, INC	1,101.40
5/8/2015	265180	NEVILL FINANCIAL LEASING	190.32
5/8/2015	265181	ALPHA & OMEGA SOUND	1,250.00
5/8/2015	265182	MAYER ELECTRIC SUPPLY CO.	297.20
5/8/2015	265183	RION HART, PH.D	400.00
5/8/2015	265184	MICHAEL MOESKAU	80.00
5/8/2015	265185	WILLIAM RONHAAR	4,400.00
5/8/2015	265186	JAVIER RODARTE	72.00
5/8/2015	265187	CARL SIMPSON	80.00
5/8/2015	265188	TRAVIS HOLDER	55.48
5/8/2015	265189	STEPHEN A COTTON	80.00
5/8/2015	265190	9 SQUARE IN THE AIR, LLC	832.00
5/15/2015	265191	AIRGAS SOUTHWEST, INC.	39.17

5/15/2015	265192	APACHE OIL COMPANY, LP.	63.82
5/15/2015	265193	BROOKSIDE EQUIPMENT	251.79
5/15/2015	265194	CENTERPOINT ENERGY	1,539.97
5/15/2015	265195	AT&T	283.12
5/15/2015	265196	TML INTERGOVERNMENTAL RISK POO	760.25
5/15/2015	265197	MUNRO'S SAFETY APPAREL	433.90
5/15/2015	265198	DEER PARK CHAMBER OF COMMERCE	200.00
5/15/2015	265199	DEER PARK LAWNMOWER CO	260.88
5/15/2015	265200	DEER PARK BLUEPRINT	57.18
5/15/2015	265201	MICHELLE COMBS	500.68
5/15/2015	265202	D X I INDUSTRIES INC	887.00
5/15/2015	265203	EPSCO INTERNATIONAL & COMPANIE	188.10
5/15/2015	265204	FISH MASTERS	275.00
5/15/2015	265205	FORCE TRANSPORTATION	369.58
5/15/2015	265206	FEDERAL EXPRESS CORP	80.94
5/15/2015	265207	OCLC NET LIBRARY	616.00
5/15/2015	265208	G & K SERVICES, INC.	128.61
5/15/2015	265209	VERIZON WIRELESS	196.41
5/15/2015	265210	W W GRAINGER INC	4,469.85
5/15/2015	265211	VOID CHECK	-
5/15/2015	265212	VOID CHECK	-
5/15/2015	265213	VOID CHECK	-
5/15/2015	265214	MCCOYS BUILDING SUPPLY	64.96
5/15/2015	265215	PASADENA TRAILER & TRUCK ACCES	19.80
5/15/2015	265216	BWI COMPANIES INC.	1,305.24
5/15/2015	265217	BETA TECHNOLOGY INC.	1,452.14
5/15/2015	265218	R MICHAEL SMYRL	1,012.50
5/15/2015	265219	OCIE THOMAS	72.00
5/15/2015	265220	INGRAM LIBRARY SERVICES	3,663.67
5/15/2015	265221	VOID CHECK	-
5/15/2015	265222	VOID CHECK	-
5/15/2015	265223	VOID CHECK	-
5/15/2015	265224	VOID CHECK	-
5/15/2015	265225	VOID CHECK	-
5/15/2015	265226	VOID CHECK	-
5/15/2015	265227	TRAFFICWARE GROUP, INC.	1,200.00
5/15/2015	265228	WOWCO EQUIPMENT CO	916.57
5/15/2015	265229	HARRIS COUNTY J I M S	180.60
5/15/2015	265230	BAYSHORE SURVEYING	42.62
5/15/2015	265231	WASTE MANAGEMENT	27,313.20
5/15/2015	265232	WASTE MANAGEMENT	51.12
5/15/2015	265233	WASTE MANAGEMENT	255.72
5/15/2015	265234	WASTE MANAGEMENT	63,981.30
5/15/2015	265235	MICROFLEX CORP.	2,732.01
5/15/2015	265236	KNUDSON & ASSOCIATES	1,639.23
5/15/2015	265237	MURFF TURF FARM	95.00
5/15/2015	265238	MIDWEST TAPE	242.92

5/15/2015	265239	GULF COAST LIMESTONE INC	2,023.66
5/15/2015	265240	AMERICAN RED CROSS	877.00
5/15/2015	265241	PIONEER MFG CO	958.00
5/15/2015	265242	HEWLETT PACKARD COMPANY	9,395.40
5/15/2015	265243	JOHNSON SUPPLY	43.04
5/15/2015	265244	COLBY PATRICK BALDWIN	150.00
5/15/2015	265245	VASQUEZ, JEREMY NICOLAS	75.00
5/15/2015	265246	LEMONIAS, CHARLES WELLESLEY J	265.00
5/15/2015	265247	BITTICK, LESTER GLENN	20.00
5/15/2015	265248	EDWARD F BUJOSA	160.00
5/15/2015	265249	KIM THORPE	500.00
5/15/2015	265250	DIANNA FITWATER	135.00
5/15/2015	265251	PENNY GARCIA	120.00
5/15/2015	265252	HUMBLE POLICE DEPT.	75.00
5/15/2015	265253	ACT	298.00
5/15/2015	265254	COMCAST CABLE COMMUNICATIONS,	35.74
5/15/2015	265255	JIM G FOX	1,275.00
5/15/2015	265256	BAY AREA RENTALS CORP	433.85
5/15/2015	265257	HURRICANE TOOL & SUPPLY	1,306.36
5/15/2015	265258	SOUTHERN COMPUTER WAREHOUSE	1,476.21
5/15/2015	265259	VIRGINIA SMITH	140.00
5/15/2015	265260	OZARKA	71.85
5/15/2015	265261	GUS GEORGE ACADEMY	20.00
5/15/2015	265262	WCA WASTE CORPORATION	3,447.06
5/15/2015	265263	HOUSTON COMMUNITY COLLEGE SYST	800.00
5/15/2015	265264	DAVIDSON TITLES, INC	2,217.46
5/15/2015	265265	CDW GOVERNMENT INC	379.80
5/15/2015	265266	USA BLUEBOOK	749.50
5/15/2015	265267	MARINE RESCUE PRODUCTS	773.71
5/15/2015	265268	OFFICE DEPOT INC	700.11
5/15/2015	265269	ABCO DOOR CO	4,799.00
5/15/2015	265270	LOWE'S	2,390.48
5/15/2015	265271	VOID CHECK	-
5/15/2015	265272	VOID CHECK	-
5/15/2015	265273	VOID CHECK	-
5/15/2015	265274	VOID CHECK	-
5/15/2015	265275	JAMES L BULLARD	100.00
5/15/2015	265276	INSPECTOR QUICK INC.	25.50
5/15/2015	265277	SUMMIT ELECTRIC SUPPLY	654.45
5/15/2015	265278	ACT PIPE & SUPPLY, INC.	1,417.50
5/15/2015	265279	STATE CHEMICAL MGF.	1,062.27
5/15/2015	265280	THE LIFEGUARD STORE	400.00
5/15/2015	265281	NOVUS WOOD GROUP	424.86
5/15/2015	265282	MICHELLE COMBS	78.00
5/15/2015	265283	EWING IRRIGATION PRODUCTS, INC	457.00
5/15/2015	265284	DELL CORPORATION	39,420.25
5/15/2015	265285	COUPLAND CRAFTS AND SIGNS	95.00

5/15/2015	265286	MARY CALLIER	1,000.00
5/15/2015	265287	SEAMLESS SOLUTIONS	428.56
5/15/2015	265288	MORRISON SUPPLY CO.	866.18
5/15/2015	265289	TEXAS CITY LAW ENFORCEMENT	250.00
5/15/2015	265290	TEXAS CITY LAW ENFORCEMENT	50.00
5/15/2015	265291	LIBERTY TIRE RECYCLING, LLC	256.00
5/15/2015	265292	FOOD TOWN	236.54
5/15/2015	265293	RICARDO DESOTO	72.00
5/15/2015	265294	HARRIS COUNTY	67.00
5/15/2015	265295	A.L.E.R.T. RADAR	680.00
5/15/2015	265296	RICK CLEAVER	90.00
5/15/2015	265297	GULF COAST PAPER CO. INC.	915.36
5/15/2015	265298	COASTAL HYDRAULICS	1,575.00
5/15/2015	265299	ADVANCE AUTO PARTS	342.76
5/15/2015	265300	VOID CHECK	-
5/15/2015	265301	LEXISNEXIS RISK DATA MANAGEMEN	280.00
5/15/2015	265302	OVERDRIVE, INC.	4,142.90
5/15/2015	265303	AUTO GLASS CONNECTION	159.00
5/15/2015	265304	LA PORTE TIRE CENTER INC.	816.92
5/15/2015	265305	HOV SERVICES	1,176.83
5/15/2015	265306	PITTSBURG PAINT	56.27
5/15/2015	265307	CENTURY ASPHALT LTD.	170.40
5/15/2015	265308	ENVIRONMENTAL RESOURCE ASSOCIA	222.54
5/15/2015	265309	ODI & SON CONCRETE COMPANY	1,570.00
5/15/2015	265310	DAVID BODE	126.00
5/15/2015	265311	CHUY'S LAWN SERVICE	950.00
5/15/2015	265312	RONNIE WATKINS	145.00
5/15/2015	265313	COMERICA LEASING CORPORATION	9,431.99
5/15/2015	265314	KATHY BURRIS	175.00
5/15/2015	265315	BUTLER & LAND, INC.	565.95
5/15/2015	265316	ASSOCIATION OF CERTIFIED FRAUD	175.00
5/15/2015	265317	C.K. AURELIUS	126.00
5/15/2015	265318	MARLENE VARLEY	280.00
5/15/2015	265319	H & H TRACTOR & LAWN	1,119.16
5/15/2015	265320	JOHN STEIN	115.50
5/15/2015	265321	NEOFUNDS BY NEOPOST	3,000.00
5/15/2015	265322	NORTHERN SAFETY CO. INC.	21.59
5/15/2015	265323	DIXIE FLAG MANUFACTURING CO.	790.00
5/15/2015	265324	RACKSPACE US, INC.	2,532.50
5/15/2015	265325	T F HARPER & ASSOCIATES, LP	21,559.00
5/15/2015	265326	BECKY'S CERAMIC CENTER	380.00
5/15/2015	265327	JOHN M MORGAN	500.00
5/15/2015	265328	BRINKS INC.	712.00
5/15/2015	265329	DEER PARK LUMBER CO. LTD.	833.89
5/15/2015	265330	VOID CHECK	-
5/15/2015	265331	VOID CHECK	-
5/15/2015	265332	TURF EQUIPMENT & SUPPLIES, INC	1,234.90

5/15/2015	265333	PHONOSCOPE, INC.	1,003.19
5/15/2015	265334	KIMBERLY BURRIS	120.00
5/15/2015	265335	NATIONAL COOPERATIVE LEASING	1,033.80
5/15/2015	265336	CITIBANK SOUTH DAKOTA	23,976.20
5/15/2015	265337	BUFFALO SPECIALTIES	1,900.35
5/15/2015	265338	VOID CHECK	-
5/15/2015	265339	ENVISIONWARE	1,388.54
5/15/2015	265340	CARI BROWNLEE	250.00
5/15/2015	265341	TEXAS OUTHOUSE, INC.	200.00
5/15/2015	265342	DE LAGE LANDEN PUBLIC FINANCE	5,453.88
5/15/2015	265343	ACE IMAGEWEAR	25.00
5/15/2015	265344	KUBOTA TRACTOR CORPORATION	15,500.39
5/15/2015	265345	PATHMARK TRAFFIC PRODUCTS	284.00
5/15/2015	265346	ENCORE INDUSTRIAL PRODUCTS, LL	582.00
5/15/2015	265347	A. M. LEONARD, INC	469.04
5/15/2015	265348	PETROLEUM TRADERS CORPORATION	5,511.77
5/15/2015	265349	SAGEMCOM CANADA, INC.	2,812.00
5/15/2015	265350	BRENNTAG SOUTHWEST INC	11,725.90
5/15/2015	265351	JAIMAR AUTOMATION, LLC	3,869.60
5/15/2015	265352	ASSOCIATED SUPPLY CO INC.	6,421.82
5/15/2015	265353	APCO INTERNATIONAL, INC	64.20
5/15/2015	265354	JERZY SUPPLY, INC.	1,997.52
5/15/2015	265355	VOID CHECK	-
5/15/2015	265356	HOUSTON COMMUNITY NEWSPAPERS	1,276.70
5/15/2015	265357	LANGUAGE LINE SERVICES	3.44
5/15/2015	265358	NEVILL FINANCIAL LEASING	351.44
5/15/2015	265359	MUNICIPALH2O	350.00
5/15/2015	265360	BINKLEY & BARFIELD, INC.	1,613.68
5/15/2015	265361	MAYER ELECTRIC SUPPLY CO.	818.18
5/15/2015	265362	RALPH G. DEWEY	150.00
5/15/2015	265363	TAYLOR SANDOVAL	84.00
5/15/2015	265364	AZALEA CREEK, LLC	15,616.50
5/15/2015	265365	PHOENIX COATING SURVEILLANCE L	2,775.00
5/15/2015	265366	YBA SHIRTS, INC.	4,433.95
5/15/2015	265367	RED THE UNIFORM TAILOR	406.60
5/15/2015	265368	DT CONSTRUCTION LP	40,995.00
5/15/2015	265369	AFP ALARM AND DETECTION, LP.	5,640.00
5/15/2015	265370	CITY OF HOUSTON - RADIO COMMUN	6,332.40
5/15/2015	265371	BROWN & HOFMEISTER, LLP	1,080.00
5/15/2015	265372	JAVIER RODARTE	54.00
5/15/2015	265373	BEARCOM OPERATING LLC	700.00
5/15/2015	265374	INTEGRATED PIPE AND SUPPLY, LL	5,142.60
5/15/2015	265375	BEACON GRAPHICS	995.00
5/15/2015	265376	DIRECT ANIMAL PRODUCTS	4,006.80
5/15/2015	265377	U.S. BANCORP GOVERNMENT LEASIN	3,242.33
5/15/2015	265378	MICHAEL DERUYTER	140.00
5/15/2015	265379	POLICE TECHNICAL	750.00

5/15/2015	265380	AMERICAN CERAMIC SUPPLY COMPAN	510.60
5/15/2015	265381	TRAF-TEX, INC.	31,961.96
5/15/2015	265382	TEXAS GANG INVESTIGATORS ASSOC	1,000.00
5/15/2015	265383	SHANNON NICHOLS	100.00
5/15/2015	265384	GEHAN HOMES	785.70
5/15/2015	265385	GEHAN HOMES	69.57
5/15/2015	265386	GEHAN HOMES	21.18
5/15/2015	265387	GEHAN HOMES	10.25
5/15/2015	265388	GEHAN HOMES	23.06
5/15/2015	265389	GEHAN HOMES	10.25
5/15/2015	265390	GEHAN HOMES	15.24
5/15/2015	265391	GEHAN HOMES	47.13
5/15/2015	265392	GEHAN HOMES	93.09
5/15/2015	265393	GEHAN HOMES	71.74
5/15/2015	265394	GEHAN HOMES	19.72
5/15/2015	265395	GEHAN HOMES	64.91
5/15/2015	265396	GEHAN HOMES	296.35
5/15/2015	265397	GEHAN HOMES	103.34
5/15/2015	265398	GEHAN HOMES	107.61
5/15/2015	265399	GEHAN HOMES	214.36
5/15/2015	265400	GEHAN HOMES	107.61
5/15/2015	265401	GEHAN HOMES	82.85
5/15/2015	265402	GEHAN HOMES	10.25
5/15/2015	265403	GEHAN HOMES	73.45
5/15/2015	265404	GEHAN HOMES	97.36
5/15/2015	265405	GEHAN HOMES	107.61
5/15/2015	265406	GEHAN HOMES	103.34
5/15/2015	265407	GEHAN HOMES	141.77
5/15/2015	265408	BUMGARDNER, SCOTT H	68.52
5/15/2015	265409	ZUBE, MICHAEL	14.76
5/15/2015	265410	JETER, ROBERT	8.04
5/15/2015	265411	BRITAIN, JAY	77.16
5/15/2015	265412	BURLEIGH, CHARLA	77.16
5/15/2015	265413	HURTADO, ALMA E	11.12
5/15/2015	265414	CALOWAY, OUIDA	16.68
5/15/2015	265415	HORTON, DAVID	19.76
5/15/2015	265416	CHAMBERS, JEWEL	62.16
5/15/2015	265417	FAZ, KRISTEN	17.84
5/15/2015	265418	HAMMOND, ROBERT H	77.16
5/15/2015	265419	KELLY, PAULA	54.32
5/15/2015	265420	REYNA, JUANA	68.52
5/15/2015	265421	TAMAYO, SONNY	59.88
5/15/2015	265422	HANIFF, HALIMA	77.16
5/15/2015	265423	RAMIREZ, ELLEN	33.96
5/15/2015	265424	WOLF, MARY	12.07
5/15/2015	265425	HI TECH TESTING SERV	78.48
5/15/2015	265426	BAYOU CITY HOMEBUYER	77.16

5/15/2015	265427	BOIKE, MICHAEL	77.16
5/15/2015	265428	SANFORD, KARRI	22.48
5/15/2015	265429	CLAPP, BOBBIE	42.60
5/15/2015	265430	SCHICK, JERRI	77.16
5/15/2015	265431	CROW, JORDAN	77.16
5/15/2015	265432	PAYNE, BRADLEY T	28.40
5/15/2015	265433	ELKINS, TERESA	8.04
5/15/2015	265434	SARGENT, W J	114.32
5/15/2015	265435	WOLFE, JENNIFER	77.16
5/15/2015	265436	HESLER, MONICA	68.52
5/15/2015	265437	NOBLE, HILARY M	100.00
5/15/2015	265438	FREO TEXAS LLC	100.00
5/15/2015	265439	BRAKENSIEK, VERONICA	42.60
5/15/2015	265440	REISINGER, KATHY C	7.16
5/15/2015	265441	PERRY, CAMILLE & GRA	59.88
5/15/2015	265442	ATCHLEY, GARY	193.02
5/15/2015	265443	SCOTT, MARK	77.16
5/15/2015	265444	LLEWELLYN, JOHN	76.24
5/15/2015	265445	ALPHIN, SHYLAH	29.76
5/15/2015	265446	VITTUR, JANET	77.16
5/15/2015	265447	BRIGHTON HOMES	119.91
5/15/2015	265448	VELEZ, JULIANA M	54.32
5/15/2015	265449	BRIGHTON HOMES	90.53
5/15/2015	265450	BRIGHTON HOMES	27.33
5/15/2015	265451	BRIGHTON	10.25
5/15/2015	265452	BRIGHTON HOMES	139.21
5/15/2015	265453	BRIGHTON	37.58
5/15/2015	265454	BRIGHTON HOMES	35.87
5/15/2015	265455	BRIGHTON	82.84
5/15/2015	265456	BRIGHTON HOMES	99.92
5/15/2015	265457	BRIGHTON HOMES	28.42
5/15/2015	265458	BRIGHTON	95.65
5/15/2015	265459	BRIGHTON	10.25
5/15/2015	265460	BRIGHTON HOMES	122.98
5/15/2015	265461	GEHAN	104.84
5/15/2015	265462	BRIGHTON	35.53
5/15/2015	265463	BRIGHTON HOMES	67.47
5/15/2015	265464	BRIGHTON HOMES	52.95
5/15/2015	265465	BRIGHTON HOMES	65.76
5/15/2015	265466	BRIGHTON HOMES	41.85
5/15/2015	265467	BRIGHTON HOMES	141.77
5/15/2015	265468	BRIGHTON HOMES	117.86
5/15/2015	265469	BRIGHTON HOMES	107.61
5/15/2015	265470	BRIGHTON HOMES	27.33
5/15/2015	265471	BRIGHTON	48.68
5/15/2015	265472	BRIGHTON HOMES	105.05
5/15/2015	265473	BRIGHTON	10.25

5/15/2015	265474	BRIGHTON HOMES	52.10
5/15/2015	265475	BRIGHTON	45.27
5/15/2015	265476	BRIGHTON HOMES	44.41
5/15/2015	265477	BRIGHTON	56.37
5/15/2015	265478	BRIGHTON	10.25
5/15/2015	265479	BRIGHTON HOMES	28.68
5/15/2015	265480	BRIGHTON HOMES	126.09
5/15/2015	265481	BRIGHTON	69.00
5/15/2015	265482	BRIGHTON HOMES	199.85
5/15/2015	265483	BRIGHTON	10.76
5/15/2015	265484	BRIGHTON	215.22
5/15/2015	265485	BRIGHTON	118.71
5/15/2015	265486	BRIGHTON	98.22
5/15/2015	265487	BRIGHTON	10.76
5/15/2015	265488	BRIGHTON HOMES	122.13
5/15/2015	265489	BRIGHTON HOMES	64.91
5/15/2015	265490	BRIGHTON	40.14
5/15/2015	265491	BRIGHTON	71.78
5/15/2015	265492	BRIGHTON	33.16
5/15/2015	265493	BRIGHTON	99.92
5/15/2015	265494	BRIGHTON HOMES	15.24
5/15/2015	265495	BRIGHTON	10.76
5/15/2015	265496	BRIGHTON HOMES	37.64
5/15/2015	265497	BRIGHTON	123.95
5/18/2015	265498	SOUTHERN COMPUTER WAREHOUSE	651.95
5/18/2015	265499	CDW GOVERNMENT INC	4,595.05
5/18/2015	265500	DELL CORPORATION	2,942.50
5/22/2015	265501	LINDA MCHONE	1,300.11
5/22/2015	265502	BANNER LABS INC	801.00
5/22/2015	265503	CENTRAL POLICE SUPPLY	32.20
5/22/2015	265504	HOUSTON CHRONICLE	3,800.00
5/22/2015	265505	AT&T	39.07
5/22/2015	265506	AT&T	1,825.00
5/22/2015	265507	MUNRO'S SAFETY APPAREL	229.95
5/22/2015	265508	DEER PARK CHAMBER OF COMMERCE	47.98
5/22/2015	265509	DEER PARK FLORIST	183.00
5/22/2015	265510	DEER PARK LAWNMOWER CO	38.82
5/22/2015	265511	DEER PARK RENTALS & SALES INC.	50.00
5/22/2015	265512	CITY OF HOUSTON UTILITY	90,719.66
5/22/2015	265513	DOOLEY TACKABERRY INC	199.20
5/22/2015	265514	APPLIED INDUSTRIAL	199.08
5/22/2015	265515	D X I INDUSTRIES INC	887.00
5/22/2015	265516	VERIZON WIRELESS	152.00
5/22/2015	265517	W W GRAINGER INC	1,336.82
5/22/2015	265518	VOID CHECK	-
5/22/2015	265519	INGRAM LIBRARY SERVICES	1,081.94
5/22/2015	265520	VOID CHECK	-

5/22/2015	265521	VOID CHECK	-
5/22/2015	265522	VOID CHECK	-
5/22/2015	265523	VOID CHECK	-
5/22/2015	265524	GE CAPITAL INFORMATION TECHNOL	468.00
5/22/2015	265525	LANGFORD ENGINEERING INC	3,120.00
5/22/2015	265526	LANGFORD ENGINEERING INC	2,422.90
5/22/2015	265527	PM CONSTRUCTION & REHAB LLC.	15,000.00
5/22/2015	265528	JOE SAM'S FUN SHOP	89.97
5/22/2015	265529	TRIPLE S STEEL SUPPLY CO	321.24
5/22/2015	265530	QUICK TICK INTERNATIONAL	109.40
5/22/2015	265531	HART INTERCIVIC	221.90
5/22/2015	265532	SOUTHERN IMPORTERS	247.61
5/22/2015	265533	BILL G HEALER	500.00
5/22/2015	265534	P F PETTIBONE & CO	212.85
5/22/2015	265535	PHYSIO CONTROL	271.90
5/22/2015	265536	DAVID WADE	406.00
5/22/2015	265537	GULF COAST LIMESTONE INC	658.00
5/22/2015	265538	HARRIS CO APPRAISAL DIST	712.30
5/22/2015	265539	HARRIS CO APPRAISAL DIST	30,026.00
5/22/2015	265540	INCODE	700.00
5/22/2015	265541	HUGH L LANDRUM & ASSOC IN	10,000.00
5/22/2015	265542	NETWORK CABLING SERVICES, INC.	969.68
5/22/2015	265543	JOHNSON SUPPLY	29.19
5/22/2015	265544	ANN WESSON	25.00
5/22/2015	265545	JACOB SANDERS	25.00
5/22/2015	265546	MELANIE MEDINA	25.00
5/22/2015	265547	PABLO BUSTAMANTE	25.00
5/22/2015	265548	ROSALINDA HERNANDEZ	25.00
5/22/2015	265549	THOMAS GUIDRY	25.00
5/22/2015	265550	ALFRED L. TAYLOR	250.00
5/22/2015	265551	CLINT PAGE	50.00
5/22/2015	265552	TOURTEXAS.COM	250.00
5/22/2015	265553	BAY AREA RENTALS CORP	140.95
5/22/2015	265554	SOUTHERN COMPUTER WAREHOUSE	470.27
5/22/2015	265555	BETH NICOLE ASHLEY	1,386.00
5/22/2015	265556	HARTWELL ENVIRONMENTAL CO	30,000.00
5/22/2015	265557	WCA WASTE CORPORATION	3,206.15
5/22/2015	265558	TLS GRAPHICS INC.	1,281.35
5/22/2015	265559	DAVIDSON TITLES, INC	1,510.39
5/22/2015	265560	LUNSFORD DOOR & SERVICE, INC.	298.25
5/22/2015	265561	CDW GOVERNMENT INC	401.41
5/22/2015	265562	THE HOME DEPOT SUPPLY	1,105.71
5/22/2015	265563	ENDUROSCOPE, INC.	534.20
5/22/2015	265564	OFFICE DEPOT INC	103.95
5/22/2015	265565	LOWE'S	102.56
5/22/2015	265566	CITY OF PASADENA	40.00
5/22/2015	265567	E J PEREIRA	200.12

5/22/2015	265568	HD SUPPLY WATERWORKS, LTD.	522.96
5/22/2015	265569	SPARKLETTS	213.06
5/22/2015	265570	PASADENA SERVICE CENTER	87.95
5/22/2015	265571	ACT PIPE & SUPPLY, INC.	2,562.10
5/22/2015	265572	JERRY SHIREL	840.00
5/22/2015	265573	NOVUS WOOD GROUP	907.92
5/22/2015	265574	SPLASHTOWN	630.00
5/22/2015	265575	DAVIS AND STANTON	199.00
5/22/2015	265576	SOUTH HOUSTON HYDRAULIC	72.92
5/22/2015	265577	SHAWN LESTER	882.00
5/22/2015	265578	BOUND TREE MEDICAL LLC	4,456.48
5/22/2015	265579	VOID CHECK	-
5/22/2015	265580	VOID CHECK	-
5/22/2015	265581	DELL CORPORATION	143.99
5/22/2015	265582	AT&T LONG DISTANCE	19.59
5/22/2015	265583	HARRIS COUNTY	50.25
5/22/2015	265584	THOMSON WEST	1,909.00
5/22/2015	265585	PUBLIC STORAGE	179.00
5/22/2015	265586	ACTIVE NETWORK	1,007.60
5/22/2015	265587	STARGEL OFFICE SYSTEMS	147.14
5/22/2015	265588	BERNADINE ROOP	80.00
5/22/2015	265589	ADVANCE AUTO PARTS	148.99
5/22/2015	265590	MEL HUTCHINSON	60.00
5/22/2015	265591	LEOTI B. STATON	80.00
5/22/2015	265592	LA PORTE TIRE CENTER INC.	4,467.10
5/22/2015	265593	HOV SERVICES	5,938.01
5/22/2015	265594	AT&T	1,076.00
5/22/2015	265595	KING RANCH TURFGRASS, L.P.	1,436.00
5/22/2015	265596	SHEILA PLOVANICH	142.01
5/22/2015	265597	FRED LAYNE	1,281.00
5/22/2015	265598	SEAN M. JACKSON	322.00
5/22/2015	265599	BUTLER & LAND, INC.	848.32
5/22/2015	265600	J.D. NETTLES	322.00
5/22/2015	265601	DBS TEXAS-HOUSTON	13,329.49
5/22/2015	265602	VOID CHECK	-
5/22/2015	265603	MAR-CON SERVICES	182,603.08
5/22/2015	265604	NORTHERN SAFETY CO. INC.	1,004.96
5/22/2015	265605	BH MEDWEAR	252.31
5/22/2015	265606	MANUEL RODRIGUEZ	252.00
5/22/2015	265607	T F HARPER & ASSOCIATES, LP	75,219.58
5/22/2015	265608	HERITAGE-CRYSTAL CLEAN, INC.	151.35
5/22/2015	265609	DEER PARK LUMBER CO. LTD.	1,006.18
5/22/2015	265610	IMPACT FIRE SERVICE	190.00
5/22/2015	265611	WELLS FARGO EQUIPMENT FINANCE	4,464.48
5/22/2015	265612	SKILLET'S	5,472.40
5/22/2015	265613	FIRESTONE COMPLETE AUTO CARE	319.98
5/22/2015	265614	CREDIT SYSTEMS INTERNATIONAL,	25.62

5/22/2015	265615	PINNACLE PUBLIC FINANCE, INC.	4,390.83
5/22/2015	265616	CHRISTINA RIGGS	200.00
5/22/2015	265617	PENNY WILKERSON	50.00
5/22/2015	265618	INSIDEDP, LLC	650.00
5/22/2015	265619	RED WING SHOE STORE	120.00
5/22/2015	265620	JONI KYLE	84.00
5/22/2015	265621	CANON FINANCIAL SERVICES, INC.	304.24
5/22/2015	265622	MOODY GARDENS, INC.	112.50
5/22/2015	265623	PETROLEUM TRADERS CORPORATION	13,675.13
5/22/2015	265624	MARY MEZA	50.00
5/22/2015	265625	FORT WORTH RUNNING COMPANY	774.05
5/22/2015	265626	ANIMAL HEALTH INTERNATIONAL, I	362.40
5/22/2015	265627	BRENNTAG SOUTHWEST INC	8,745.00
5/22/2015	265628	BB&T GOVERNMENTAL FINANCE	1,878.14
5/22/2015	265629	NEVILL DOCUMENT SOLUTIONS, LLC	35.80
5/22/2015	265630	COMMERCE BANK	2,973.99
5/22/2015	265631	ORIGINAL WATERMEN, INC	515.54
5/22/2015	265632	BELL, NATHAN	692.52
5/22/2015	265633	NEVILL FINANCIAL LEASING	199.77
5/22/2015	265634	MAYER ELECTRIC SUPPLY CO.	271.43
5/22/2015	265635	MICHAEL MOESKAU	80.00
5/22/2015	265636	ERICA THIGPEN	112.00
5/22/2015	265637	JSG CONSTRUCTORS, LLC	62,006.33
5/22/2015	265638	RED THE UNIFORM TAILOR	3,112.20
5/22/2015	265639	VOID CHECK	-
5/22/2015	265640	VOID CHECK	-
5/22/2015	265641	JAY CAMPBELL JR.	343.25
5/22/2015	265642	SAFARILAND, LLC	895.00
5/22/2015	265643	AMERICAN INSTITUTE OF MARTIAL	1,372.00
5/22/2015	265644	BEARCOM OPERATING LLC	2,425.17
5/22/2015	265645	MAP AMERICA	1,997.50
5/22/2015	265646	W. W. PAYTON CORPORATION	258,400.00
5/27/2015	265647	MAGI INTERNATIONAL VOIDED	80.00
5/29/2015	265648	J A COSTANZA & ASSOCIATES ENGI	1,415.00
5/29/2015	265649	AT&T	64.88
5/29/2015	265650	DEER PARK LAWNMOWER CO	136.16
5/29/2015	265651	DEER PARK VOLUNTEER	7,800.00
5/29/2015	265652	DEER PARK MUFFLER	300.00
5/29/2015	265653	DELL FINANCIAL SERVICES	1,157.94
5/29/2015	265654	DELL FINANCIAL SERVICES	1,000.50
5/29/2015	265655	DELL FINANCIAL SERVICES	8,277.75
5/29/2015	265656	VERIZON WIRELESS	1,703.36
5/29/2015	265657	W W GRAINGER INC	140.32
5/29/2015	265658	SIMPLEX GRINNELL LP	76.14
5/29/2015	265659	MCCOYS BUILDING SUPPLY	83.54
5/29/2015	265660	VESCO	299.00
5/29/2015	265661	MATHESON TRI-GAS	936.18

5/29/2015	265662	STATE FIREMENS & FIRE	175.00
5/29/2015	265663	STATE FIREMENS & FIRE	175.00
5/29/2015	265664	STATE FIREMENS & FIRE	75.00
5/29/2015	265665	PHYSIO CONTROL	496.00
5/29/2015	265666	GEORGE TULLGREN	357.25
5/29/2015	265667	WHOLESALE ELECTRIC SUPPLY	431.70
5/29/2015	265668	INCODE	3,408.65
5/29/2015	265669	HEWLETT PACKARD COMPANY	456.36
5/29/2015	265670	TAMIO	85.00
5/29/2015	265671	DRURY HOTELS UNPOST	343.88
5/29/2015	265672	JEFFERY JOHNSON	74.45
5/29/2015	265673	COMCAST CABLE COMMUNICATIONS,	116.67
5/29/2015	265674	CHARLIE HINDS PAINT & BODY	290.00
5/29/2015	265675	SOUTHERN COMPUTER WAREHOUSE	2,866.86
5/29/2015	265676	VOID CHECK	-
5/29/2015	265677	VIRGINIA SMITH	750.00
5/29/2015	265678	TLS GRAPHICS INC.	458.52
5/29/2015	265679	TERMINIX INTERNATIONAL CO. L.P	243.00
5/29/2015	265680	S & S WORLDWIDE INC	1,118.03
5/29/2015	265681	OFFICE DEPOT INC	1,740.23
5/29/2015	265682	VOID CHECK	-
5/29/2015	265683	VOID CHECK	-
5/29/2015	265684	CUMMINS SOUTHERN PLAINS, LLC	15,169.00
5/29/2015	265685	AT&T MOBILITY II, LLC	4,685.15
5/29/2015	265686	VOID CHECK	-
5/29/2015	265687	VOID CHECK	-
5/29/2015	265688	CINTAS FIRST AID & SAFETY	2,045.16
5/29/2015	265689	INSPECTOR QUICK INC.	25.50
5/29/2015	265690	SUN TRUST	11,969.06
5/29/2015	265691	RANDALL PORTERFIELD ARCHITECTS	2,734.05
5/29/2015	265692	HOUSTON PRESS, LP.	1,520.00
5/29/2015	265693	CHRISTIAN AWARDS OF AMERICA, L	337.80
5/29/2015	265694	LOWER COLORADO RIVER AUTHORITY	7,000.00
5/29/2015	265695	FOOD TOWN	141.96
5/29/2015	265696	BRANDI AREVALO	250.00
5/29/2015	265697	JACK HENRY & ASSOCIATES, INC.	2,564.70
5/29/2015	265698	SPRINT	909.80
5/29/2015	265699	ADVANCE AUTO PARTS	189.55
5/29/2015	265700	TRACY MCBRIDE	332.64
5/29/2015	265701	KIM HAMILTON	374.98
5/29/2015	265702	TERRY ROSS	200.00
5/29/2015	265703	LACY STOLE	400.00
5/29/2015	265704	TEXAS COMPTROLLER OF PUBLIC AC	100.00
5/29/2015	265705	H & H TRACTOR & LAWN	266.66
5/29/2015	265706	FRAME IT	63.75
5/29/2015	265707	TRADEMARK IMAGES, INC.	162.00
5/29/2015	265708	DEER PARK LUMBER CO. LTD.	228.08

5/29/2015	265709	TERRACON CONSULTANTS, INC.	4,835.00
5/29/2015	265710	QC LABORATORIES, INC.	4,939.75
5/29/2015	265711	BUFFALO SPECIALTIES	1,325.81
5/29/2015	265712	LOGIX COMMUNICATIONS	1,551.25
5/29/2015	265713	AT&T SERVICES	982.36
5/29/2015	265714	RED WING SHOE STORE	235.89
5/29/2015	265715	MEYER, KNIGHT & WILLIAMS	112.50
5/29/2015	265716	STAPLES	356.88
5/29/2015	265717	AIRWATCH, LLC	2,167.50
5/29/2015	265718	NEW NUSERY WEST	327.70
5/29/2015	265719	CANON SOLUTIONS AMERICA, INC	134.04
5/29/2015	265720	SHERRY GARRISON	81.79
5/29/2015	265721	ARBITRAGE COMPLIANCE SPECIALIS	950.00
5/29/2015	265722	MAYER ELECTRIC SUPPLY CO.	455.62
5/29/2015	265723	PASADENA CHAMBER OF COMMERCE	175.00
5/29/2015	265724	TAYLOR SANDOVAL	84.92
5/29/2015	265725	DIAMOND TOURS, INC.	805.00
5/29/2015	265726	METRO CITY CONSTRUCTION LP.	67,943.70
5/29/2015	265727	RED THE UNIFORM TAILOR	133.80
5/29/2015	265728	KRAFTSMAN, LP	134,096.29
5/29/2015	265729	CARROLLS DISCOUNT OFFICE FURNI	679.50
5/29/2015	265730	WILLIS TAX SERVICE	570.00
5/29/2015	265731	JOHN K. TROJANOWSKI	196.00

**Total Net Salaries** 894,591.31

**Total Fringe Benefits** 783,315.41

(includes employee deductions)

**Total IRS** 553,245.88

(includes employee deductions)

**Total EFTS** 21,217.13

**Total Bond Payments** -