

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
7/3/2015	266410	B & G PASADENA WHOLESale	\$ 479.59
7/3/2015	266411	BROOKSIDE EQUIPMENT	476.49
7/3/2015	266412	PETTY CASH - RHONDA COLE	46.96
7/3/2015	266413	J A COSTANZA & ASSOCIATES ENGI	13,381.63
7/3/2015	266414	AT&T	64.88
7/3/2015	266415	DIGITEX	663.25
7/3/2015	266416	D X I INDUSTRIES INC	887.00
7/3/2015	266417	W W GRAINGER INC	194.35
7/3/2015	266418	BETA TECHNOLOGY INC.	412.00
7/3/2015	266419	OCIE THOMAS	72.00
7/3/2015	266420	UT HEALTH SCIENCE CENTER AT HO	597.00
7/3/2015	266421	INGRAM LIBRARY SERVICES	147.16
7/3/2015	266422	TRAFFICWARE GROUP, INC.	500.00
7/3/2015	266423	KINLOCH EQUIPMENT & SUPPLY, IN	103.64
7/3/2015	266424	HOUSTON TRUCK PARTS INC	116.35
7/3/2015	266425	TEXAS DEPT OF HEALTH	311.55
7/3/2015	266426	WASTE MANAGEMENT	64,360.38
7/3/2015	266427	CHASTANG'S BAYOU CITY FORD	289.90
7/3/2015	266428	HARCROS CHEMICALS INC	1,696.18
7/3/2015	266429	KNUDSON & ASSOCIATES	22,370.72
7/3/2015	266430	HOUSTON FREIGHTLINER, INC	366.69
7/3/2015	266431	REDS SAFE & LOCK SVC., INC.	8.75
7/3/2015	266432	PUMP & POWER EQUIPMENT	298.85
7/3/2015	266433	JOHNSON SUPPLY	17.89
7/3/2015	266434	GARCIA, CARLOS JR	165.75
7/3/2015	266435	MENDOZA, SALVADOR UNPOST	10.50
7/3/2015	266436	RINGER, ANDRE CHRISTOS	305.00
7/3/2015	266437	CARMEN CARREON	25.00
7/3/2015	266438	PATRICIA BALKCOM	25.00
7/3/2015	266439	ELIZABETH SOLOMON	25.00
7/3/2015	266440	RUBY MOSELEY	25.00
7/3/2015	266441	KATHIE COMEAUX	25.00
7/3/2015	266442	KAYLA FIELDS	25.00
7/3/2015	266443	TRAINING FORCE USA	199.00
7/3/2015	266444	GTOT	75.00
7/3/2015	266445	JIM G FOX	2,500.00
7/3/2015	266446	BAY AREA RENTALS CORP	151.95
7/3/2015	266447	BETH NICOLE ASHLEY	460.00
7/3/2015	266448	GUS GEORGE ACADEMY	180.00
7/3/2015	266449	WCA WASTE CORPORATION	3,980.76
7/3/2015	266450	MARGARET WARNOCK	17.83
7/3/2015	266451	S & S WORLDWIDE INC	224.99
7/3/2015	266452	OFFICE DEPOT INC	932.52
7/3/2015	266453	VOID CHECK	-
7/3/2015	266454	RENT A DRINKING FOUNTAIN LTD	1,188.40

7/3/2015	266455	JAMES L BULLARD	100.00
7/3/2015	266456	INSPECTOR QUICK INC.	25.50
7/3/2015	266457	SPARKLETTS	239.77
7/3/2015	266458	SUMMIT ELECTRIC SUPPLY	353.68
7/3/2015	266459	HOUSTON PRESS, LP.	1,520.00
7/3/2015	266460	SPLASHTOWN	1,587.00
7/3/2015	266461	GREATER HARRIS COUNTY	20.00
7/3/2015	266462	WHITE CAP CONSTRUCTION SUPPLY	160.00
7/3/2015	266463	FLOWER COTTAGE OF DEER PARK, I	160.00
7/3/2015	266464	FOOD TOWN	189.99
7/3/2015	266465	RICARDO DESOTO	72.00
7/3/2015	266466	HARRIS COUNTY	201.00
7/3/2015	266467	VOID CHECK	-
7/3/2015	266468	ALLIANCE HEALTH RESOURCES	1,178.00
7/3/2015	266469	RICK CLEAVER	72.00
7/3/2015	266470	BERNADINE ROOP	80.00
7/3/2015	266471	ADVANCE AUTO PARTS	344.17
7/3/2015	266472	VOID CHECK	-
7/3/2015	266473	MEL HUTCHINSON	60.00
7/3/2015	266474	JOHN LEWIS	120.00
7/3/2015	266475	LEOTI B. STATON	80.00
7/3/2015	266476	LA PORTE TIRE CENTER INC.	7.00
7/3/2015	266477	KIM HAMILTON	313.98
7/3/2015	266478	ODI & SON CONCRETE COMPANY	1,722.00
7/3/2015	266479	FRED LAYNE	1,250.50
7/3/2015	266480	WESTERMAN, KEITH	42.00
7/3/2015	266481	H & H TRACTOR & LAWN	607.14
7/3/2015	266482	DEER PARK LUMBER CO. LTD.	24.26
7/3/2015	266483	TURF EQUIPMENT & SUPPLIES, INC	234.27
7/3/2015	266484	SKILLET'S	5,589.44
7/3/2015	266485	FIRESTONE COMPLETE AUTO CARE	269.97
7/3/2015	266486	MOODY BROS., INC.	122.51
7/3/2015	266487	ZUMBA FITNESS	98.00
7/3/2015	266488	BAYTOWN FORD	315.25
7/3/2015	266489	BUFFALO SPECIALTIES	1,385.39
7/3/2015	266490	AWARDS BY GULF COAST TROPHIES	2,036.00
7/3/2015	266491	DARYL SASSER	104.00
7/3/2015	266492	RED WING SHOE STORE	227.99
7/3/2015	266493	LYNN, ROSS & GANNAWAY, LLP	992.50
7/3/2015	266494	LENSEC, LLC	17,815.00
7/3/2015	266495	FORT WORTH RUNNING COMPANY	780.90
7/3/2015	266496	BRENNTAG SOUTHWEST INC	8,745.00
7/3/2015	266497	JERZY SUPPLY, INC.	131.88
7/3/2015	266498	BAY AREA HOUSTON MAGAZINE	250.00
7/3/2015	266499	NEVILL FINANCIAL LEASINGUNPOST	181.25
7/3/2015	266500	RION HART, PH.D	200.00
7/3/2015	266501	MICHAEL MOESKAU	80.00

7/3/2015	266502	TORY BRANCH	80.00
7/3/2015	266503	RED THE UNIFORM TAILOR	683.40
7/3/2015	266504	JAVIER RODARTE	72.00
7/3/2015	266505	STEPHEN A COTTON	80.00
7/3/2015	266506	AUSTIN CANOE AND KAYAK	9,699.00
7/3/2015	266507	LANCASTER ARCHERY SUPPLY, INC.	1,295.91
7/3/2015	266508	AROUND LA PORTE	240.00
7/3/2015	266509	DEMETRIUS AMIE	80.00
7/3/2015	266510	FRANK H YOUNG III	80.00
7/3/2015	266511	THORNTON S. PAINTER, JR.	350.00
7/3/2015	266512	SAMUEL ROBINSON	80.00
7/3/2015	266513	THE "ONS" BAND	500.00
7/3/2015	266514	HEATH HARVEY	105.00
7/3/2015	266515	KENNETH REDDIN	63.00
7/3/2015	266516	NDS LEASING	771.91
7/3/2015	266517	TOURTEXAS.COM	2,140.00
7/3/2015	266518	CHAMPION ENERGY SERVICES, LLC	158,086.61
7/10/2015	266519	ACTION ROLLEM VIDEO	150.00
7/10/2015	266520	CENTERPOINT ENERGY	100.83
7/10/2015	266521	AT&T	10,323.48
7/10/2015	266522	DEER PARK LAWNMOWER CO	510.64
7/10/2015	266523	DEER PARK MUFFLER	50.00
7/10/2015	266524	DELL FINANCIAL SERVICES	1,157.94
7/10/2015	266525	DELL FINANCIAL SERVICES	1,000.50
7/10/2015	266526	DELL FINANCIAL SERVICES	1,655.55
7/10/2015	266527	APPLIED INDUSTRIAL	704.02
7/10/2015	266528	FISHER SCIENTIFIC	90.99
7/10/2015	266529	FORCE TRANSPORTATION	237.60
7/10/2015	266530	FRAZER LTD.	479.03
7/10/2015	266531	VERIZON WIRELESS	1,801.11
7/10/2015	266532	VERIZON WIRELESS	134.05
7/10/2015	266533	VERIZON WIRELESS	196.36
7/10/2015	266534	W W GRAINGER INC	1,397.07
7/10/2015	266535	PASADENA TRAILER & TRUCK ACCES	441.94
7/10/2015	266536	LIVING EARTH TECHNOLOGY	508.10
7/10/2015	266537	OCIE THOMAS	36.00
7/10/2015	266538	VESCO	256.62
7/10/2015	266539	INGRAM LIBRARY SERVICES	2,921.39
7/10/2015	266540	VOID CHECK	-
7/10/2015	266541	VOID CHECK	-
7/10/2015	266542	VOID CHECK	-
7/10/2015	266543	VOID CHECK	-
7/10/2015	266544	TEXAS AMATEUR ATHLETIC	200.00
7/10/2015	266545	TEXAS AMATEUR ATHLETIC	1,104.00
7/10/2015	266546	TEXAS AMATEUR ATHLETIC	456.00
7/10/2015	266547	WOWCO EQUIPMENT CO	959.27
7/10/2015	266548	MONUMENT CHEVROLET	2,133.32

7/10/2015	266549	VOID CHECK	-
7/10/2015	266550	KNUDSON & ASSOCIATES	1,011.00
7/10/2015	266551	SIMONS PEST CONTROL INC	60.00
7/10/2015	266552	DAVID WADE	42.00
7/10/2015	266553	LIGHT BULBS OF TEXAS	624.00
7/10/2015	266554	SANDRA WATKINS	374.18
7/10/2015	266555	INCODE	10,777.50
7/10/2015	266556	JOHNSON SUPPLY	174.77
7/10/2015	266557	CLARK, KENDALL ALLEN	100.00
7/10/2015	266558	RAMIREZ, JESSE JAY	299.00
7/10/2015	266559	ANGELA FLORES	325.00
7/10/2015	266560	PAMELA LITTLE	100.00
7/10/2015	266561	CRYSTAL NAPIER	100.00
7/10/2015	266562	MAJOR MICHAEL J.O'BRIEN	1,500.00
7/10/2015	266563	COMCAST CABLE COMMUNICATIONS,	332.76
7/10/2015	266564	DOVER & FOX, P.C.	3,844.92
7/10/2015	266565	BAY AREA RENTALS CORP	352.90
7/10/2015	266566	SOUTHERN COMPUTER WAREHOUSE	286.34
7/10/2015	266567	TINA A TAYLOR	308.00
7/10/2015	266568	ARNETT MARKETING LLC UNPOST	1,625.00
7/10/2015	266569	OZARKA	155.71
7/10/2015	266570	TERMINIX INTERNATIONAL CO. L.P	738.00
7/10/2015	266571	MUZAK LLC	230.40
7/10/2015	266572	OFFICE DEPOT INC	367.42
7/10/2015	266573	VOID CHECK	-
7/10/2015	266574	VOID CHECK	-
7/10/2015	266575	RENT A DRINKING FOUNTAIN LTD	179.85
7/10/2015	266576	SOUTHWEST SIGNAL	3,296.00
7/10/2015	266577	E J PEREIRA	196.41
7/10/2015	266578	METRO FIRE APPARATUS	707.00
7/10/2015	266579	INSPECTOR QUICK INC.	25.50
7/10/2015	266580	TASER INTERNATIONAL	1,142.25
7/10/2015	266581	SUN TRUST	11,969.06
7/10/2015	266582	LESLIES POOL SUPPLIES INC	227.88
7/10/2015	266583	SUMMIT ELECTRIC SUPPLY	663.43
7/10/2015	266584	ACT PIPE & SUPPLY, INC.	6,123.40
7/10/2015	266585	HARRIS COUNTY TREASURER	1,619.25
7/10/2015	266586	VOID CHECK	-
7/10/2015	266587	BOUND TREE MEDICAL LLC	7,718.61
7/10/2015	266588	VOID CHECK	-
7/10/2015	266589	VOID CHECK	-
7/10/2015	266590	JAMES PLUMBING CO, INC.	2,832.46
7/10/2015	266591	AYLESCO/COBB & CO.	651.00
7/10/2015	266592	ECONOMIC ALLIANCE	635.00
7/10/2015	266593	PLASTIX PLUS LLC	1,590.00
7/10/2015	266594	FLOWER COTTAGE OF DEER PARK, I	102.00
7/10/2015	266595	FLOWER COTTAGE OF DEER PARK, I	46.00

7/10/2015	266596	GAMMA WASTE SYSTEMS	287.50
7/10/2015	266597	DALLAS MIDWEST LLC	4,571.00
7/10/2015	266598	RICARDO DESOTO	36.00
7/10/2015	266599	HARRIS COUNTY	83.75
7/10/2015	266600	SPRINT	957.87
7/10/2015	266601	CHAMPION ENERGY SERVICES, LLC	168,790.82
7/10/2015	266602	VOID CHECK	-
7/10/2015	266603	GULF COAST PAPER CO. INC.	1,466.50
7/10/2015	266604	FASTENAL COMPANY	6.00
7/10/2015	266605	FR DEPOT	120.00
7/10/2015	266606	ALLIANCE WIRELESS TECH.	4,525.00
7/10/2015	266607	ADVANCE AUTO PARTS	1,640.91
7/10/2015	266608	VOID CHECK	-
7/10/2015	266609	VOID CHECK	-
7/10/2015	266610	JOHN LEWIS	120.00
7/10/2015	266611	OVERDRIVE, INC.	670.61
7/10/2015	266612	A-1 DISCOUNT AUTO GLASS	95.00
7/10/2015	266613	LA PORTE TIRE CENTER INC.	318.70
7/10/2015	266614	ULINE, INC.	450.16
7/10/2015	266615	BUTLER & LAND, INC. UNPOST	122.89
7/10/2015	266616	SKELTON BUSINESS EQUIPMENT	863.54
7/10/2015	266617	H & H TRACTOR & LAWN	161.53
7/10/2015	266618	CLEAR LAKE DODGE	3,686.00
7/10/2015	266619	NEOFUNDS BY NEOPOST	3,000.00
7/10/2015	266620	NORTHERN SAFETY CO. INC.	3,584.91
7/10/2015	266621	TELVUE CORPORATION	2,400.00
7/10/2015	266622	BECKY'S CERAMIC CENTER	473.90
7/10/2015	266623	DEER PARK LUMBER CO. LTD.	140.52
7/10/2015	266624	VOID CHECK	-
7/10/2015	266625	BEN & JERRY'S	900.00
7/10/2015	266626	NATIONAL COOPERATIVE LEASING	1,033.80
7/10/2015	266627	FIRESTONE COMPLETE AUTO CARE	300.95
7/10/2015	266628	VOID CHECK	-
7/10/2015	266629	BAYTOWN FORD	857.88
7/10/2015	266630	BUFFALO SPECIALTIES	398.10
7/10/2015	266631	ENVISIONWARE	600.00
7/10/2015	266632	RED WING SHOE STORE	120.00
7/10/2015	266633	PHILLIP ARROYO	52.18
7/10/2015	266634	MCLAIN DECISION SUPPORT SYSTEM	3,000.00
7/10/2015	266635	ARAMARK UNIFORMS SERVICES	104.22
7/10/2015	266636	PETROLEUM TRADERS CORPORATION	7,727.34
7/10/2015	266637	KLEAN KUTS YARD CARE	2,000.00
7/10/2015	266638	BRENTAG SOUTHWEST INC	8,745.00
7/10/2015	266639	SHERRY GARRISON	97.69
7/10/2015	266640	GULF COAST FLEET TOWING	736.00
7/10/2015	266641	NEVILL FINANCIAL LEASINGVOIDED	269.00
7/10/2015	266642	MCCLAIN TRAILERS, INC.	3,250.00

7/10/2015	266643	ARROW INTERNATIONAL	557.74
7/10/2015	266644	DIAMOND TOURS, INC.	12,447.00
7/10/2015	266645	F D LEATHERWORKS	2,448.00
7/10/2015	266646	HUNTON DISTRIBUTION	119.88
7/10/2015	266647	BROWN & HOFMEISTER, LLP	202.50
7/10/2015	266648	JAVIER RODARTE	36.00
7/10/2015	266649	BEARCOM OPERATING LLC	2,610.00
7/10/2015	266650	SAMUEL ROBINSON	80.00
7/10/2015	266651	HOUSTON HOUSE & HOME	600.00
7/10/2015	266652	JAMES DAVID FREEMAN	714.00
7/10/2015	266653	THE CURTIS KING BLUES BAND	500.00
7/10/2015	266654	GENESIS TRAVEL ZONE	500.00
7/10/2015	266655	SOLLIDAY, MEGAN	108.64
7/10/2015	266656	FIND A HOME LLC	77.16
7/10/2015	266657	BROWN, DAYNENE	77.16
7/10/2015	266658	RODRIGUEZ, EMMANUEL	64.32
7/10/2015	266659	OWEN, JOHN P	0.56
7/10/2015	266660	BAUMANN, PAUL A	45.68
7/10/2015	266661	COPE, EDDIE	54.32
7/10/2015	266662	PURVIS AUTOMOTIVE	24.63
7/10/2015	266663	JACKSON, RAYMOND	77.16
7/10/2015	266664	CHAMBERS, JEWEL	77.16
7/10/2015	266665	VU, HAI	68.52
7/10/2015	266666	CLAUSSEN, JANET	54.32
7/10/2015	266667	COOK, PATRICK D	77.16
7/10/2015	266668	JOHNSTON, MATTIE	7.16
7/10/2015	266669	NICOLAS, ANTONIO	77.16
7/10/2015	266670	ANDERSON, CAROL	77.16
7/10/2015	266671	MOUTON, WAYNE	77.16
7/10/2015	266672	PRISCILLA, LORA	59.88
7/10/2015	266673	HENDRICKS, BRIAN	77.16
7/10/2015	266674	DW PIPELINE AND PLAN	478.48
7/10/2015	266675	DW PIPELINE AND PLAN	78.48
7/10/2015	266676	BEYOND BEAUTE'	6.96
7/10/2015	266677	BACH, ROYCE E	27.16
7/10/2015	266678	BENAVIDEZ, JULIA	36.12
7/10/2015	266679	WILLIAMS, CAMEO	1.92
7/10/2015	266680	BAY AREA ELITE PROPE	77.16
7/10/2015	266681	RICH, RAY	77.16
7/10/2015	266682	GODFREY, ERICA	42.60
7/10/2015	266683	BUNDY, DAVID	18.04
7/10/2015	266684	LOPEZ JR, ARTURO	37.04
7/10/2015	266685	WEBSTER, ANDREW W	77.16
7/10/2015	266686	RE MAX EAST	105.00
7/10/2015	266687	DUNCAN, RICK	77.16
7/10/2015	266688	MCCALL, JEFFERY	7.16
7/10/2015	266689	DAWSON, KENNETH	77.16

7/10/2015	266690	GALBAN, KELLI	7.16
7/10/2015	266691	BROWN, KARI	54.32
7/10/2015	266692	MORGAN, RALPH L VOIDED	102.16
7/10/2015	266693	ARROYO, OLGA	25.32
7/10/2015	266694	TRILLIONAIRE REALTY	77.16
7/10/2015	266695	GRIFFIN, PHYLLIS	7.16
7/10/2015	266696	FIELDS, CONTESSA	77.16
7/10/2015	266697	FOLK, GERALD D	7.16
7/10/2015	266698	PRIGMORE, CHRISTINA	77.16
7/10/2015	266699	GREEN RESIDENTIAL	77.16
7/10/2015	266700	PAGE, MISTY	51.24
7/10/2015	266701	WEAVER, KARI	59.88
7/10/2015	266702	CASTANEDA, MICHAEL	77.16
7/10/2015	266703	DERISE, MEGAN	77.16
7/10/2015	266704	BRUMMETT, DARRELL	11.12
7/10/2015	266705	SALGUERO, DIANA	77.16
7/10/2015	266706	SIKES, JANA	42.60
7/10/2015	266707	MARTINEZ, SARA	76.24
7/10/2015	266708	DW PIPELINE AND PLAN	662.14
7/10/2015	266709	NDS LEASING	450.25
7/17/2015	266710	ACTION ROLLEM VIDEO	150.00
7/17/2015	266711	AIRGAS SOUTHWEST, INC.	566.06
7/17/2015	266712	B & G PASADENA WHOLESAL	211.96
7/17/2015	266713	BASS & MEINEKE	747.84
7/17/2015	266714	J A COSTANZA & ASSOCIATES ENGI	9,992.50
7/17/2015	266715	CENTERPOINT ENERGY	987.22
7/17/2015	266716	AT&T	39.54
7/17/2015	266717	DEER PARK LAWNMOWER CO	10.15
7/17/2015	266718	CITY OF HOUSTON UTILITY	81,686.73
7/17/2015	266719	FLUID METER SALES	100.00
7/17/2015	266720	G & K SERVICES, INC.	195.54
7/17/2015	266721	W W GRAINGER INC	2,309.14
7/17/2015	266722	VOID CHECK	-
7/17/2015	266723	PASADENA TRAILER & TRUCK ACCES	624.98
7/17/2015	266724	R MICHAEL SMYRL	712.50
7/17/2015	266725	OCIE THOMAS	144.00
7/17/2015	266726	VESCO	596.00
7/17/2015	266727	ZEP SALES & SERVICE	238.73
7/17/2015	266728	KINLOCH EQUIPMENT & SUPPLY, IN	10,011.24
7/17/2015	266729	HARRIS COUNTY J I M S	164.00
7/17/2015	266730	SONYA SANTILLANA	26.73
7/17/2015	266731	HOUSTON TRUCK PARTS INC	146.39
7/17/2015	266732	WASTE MANAGEMENT	140.58
7/17/2015	266733	WASTE MANAGEMENT	21,055.26
7/17/2015	266734	CHASTANG'S BAYOU CITY FORD	44.33
7/17/2015	266735	HARCROS CHEMICALS INC	798.70
7/17/2015	266736	UNITED RENTALS	209.00

7/17/2015	266737	HOUSTON FREIGHTLINER, INC	2,676.95
7/17/2015	266738	VOID CHECK	-
7/17/2015	266739	SIMONS PEST CONTROL INC	65.00
7/17/2015	266740	MCC i, LLC	706.00
7/17/2015	266741	REDS SAFE & LOCK SVC., INC.	94.99
7/17/2015	266742	TEXAS WORKFORCE COMMISSION	10.00
7/17/2015	266743	HACH COMPANY	2,291.63
7/17/2015	266744	PUMP & POWER EQUIPMENT	2,029.87
7/17/2015	266745	KUSTOM SIGNALS, INC.	118.00
7/17/2015	266746	QUEEN OAKS CLEANERS	246.28
7/17/2015	266747	AMERICAN RED CROSS	856.00
7/17/2015	266748	TEXAS MUNICIPAL COURTS ASSOCIA	120.00
7/17/2015	266749	WHOLESALE ELECTRIC SUPPLY	1,445.52
7/17/2015	266750	INCODÉ	2,400.00
7/17/2015	266751	STROUHAL TIRE RECAPPING	1,851.41
7/17/2015	266752	JOHNSON SUPPLY	73.41
7/17/2015	266753	HENRY, CHRISTOPHER CHANCE	100.00
7/17/2015	266754	SOLIS, SANDRA SUE	297.50
7/17/2015	266755	MARKLE, AMANDA KAY	60.00
7/17/2015	266756	LAMARQUISE TEXAS INC.	108.07
7/17/2015	266757	ADA POSADAS	425.81
7/17/2015	266758	ADA POSADAS	425.81
7/17/2015	266759	ALANIZ JORGE	144.41
7/17/2015	266760	KILPATRICK GERALD L ESTAUNPOST	496.10
7/17/2015	266761	THOMAS ROE	210.79
7/17/2015	266762	CORRELOGIC	147.81
7/17/2015	266763	GULF COAST EDUCATORS	360.00
7/17/2015	266764	LARSON DONNA - DILLIN JOSIE M	192.60
7/17/2015	266765	J.P. MORGAN CHASE BANK NA	360.00
7/17/2015	266766	J.P. MORGAN CHASE BANK NA	360.00
7/17/2015	266767	J.P. MORGAN CHASE BANK NA	360.00
7/17/2015	266768	CORRELOGIC	231.36
7/17/2015	266769	CORELOGIC	360.00
7/17/2015	266770	HARDING AND CARBONE INC.	712.07
7/17/2015	266771	CORELOGIC	309.50
7/17/2015	266772	CORELOGIC	262.52
7/17/2015	266773	CORELOGIC	275.92
7/17/2015	266774	CORELOGIC TAX SERVICES LLC.	333.50
7/17/2015	266775	JESSE VANCE	81.49
7/17/2015	266776	TALAUURIE HEIDEMANN	15.00
7/17/2015	266777	MARIA SOTO	500.00
7/17/2015	266778	APRIL PRATT	100.00
7/17/2015	266779	MICHELANGELOS ITALIAN ICE	95.51
7/17/2015	266780	JAMES L LEWIS	146.46
7/17/2015	266781	KOBY'S FINE JEWELERY UNPOST	821.50
7/17/2015	266782	GARY SHAW	89.25
7/17/2015	266783	UTMB GALVESTON	700.00

7/17/2015	266784	THEODORE SANDBERG	182.00
7/17/2015	266785	DOVER & FOX, P.C.	73.31
7/17/2015	266786	DOVER & FOX, P.C.	125.00
7/17/2015	266787	JIM G FOX	900.00
7/17/2015	266788	TEXAS PROCESS EQUIP CO	1,150.37
7/17/2015	266789	HURRICANE TOOL & SUPPLY	88.32
7/17/2015	266790	MOTOROLA SOLUTIONS, INC.UNPOST	303.52
7/17/2015	266791	WCA WASTE CORPORATION	3,873.90
7/17/2015	266792	TERMINIX INTERNATIONAL CO. L.P	635.00
7/17/2015	266793	R K COMMERCIAL AQUATIC SERVICE	6,019.53
7/17/2015	266794	OFFICE DEPOT INC	201.46
7/17/2015	266795	CUMMINS SOUTHERN PLAINS, LLC	482.42
7/17/2015	266796	A & R ENGINEERING AND	1,200.00
7/17/2015	266797	ANDY WILLIAMS	259.00
7/17/2015	266798	METRO FIRE APPARATUS	766.00
7/17/2015	266799	PASADENA SERVICE CENTER	168.00
7/17/2015	266800	STATE CHEMICAL MGF.	328.86
7/17/2015	266801	NOVUS WOOD GROUP	500.52
7/17/2015	266802	MICHELLE COMBS	48.00
7/17/2015	266803	D & W CONTRACTORS, INC.	220,659.08
7/17/2015	266804	COPECO INC	63.16
7/17/2015	266805	WHITE CAP CONSTRUCTION SUPPLY	83.16
7/17/2015	266806	CHRISTIAN AWARDS OF AMERICA, L	38.50
7/17/2015	266807	SEAMLESS SOLUTIONS	459.12
7/17/2015	266808	HEIL OF TEXAS	2,353.85
7/17/2015	266809	FOOD TOWN	102.05
7/17/2015	266810	JAIME R SANCHEZ	1,554.00
7/17/2015	266811	RICK PEREZ	42.00
7/17/2015	266812	MERIDIAN FENCE & SECURITY, L.P	1,990.00
7/17/2015	266813	PUBLIC STORAGE	198.00
7/17/2015	266814	RICK CLEAVER	162.00
7/17/2015	266815	GABBY'S TREE SERVICE	400.00
7/17/2015	266816	GULF COAST PAPER CO. INC.	67.74
7/17/2015	266817	UNITED LABORATORIES	750.91
7/17/2015	266818	BERNADINE ROOP	80.00
7/17/2015	266819	ADVANCE AUTO PARTS	133.04
7/17/2015	266820	VOID CHECK	-
7/17/2015	266821	JOHN LEWIS	120.00
7/17/2015	266822	THE WHITLOCK GROUP	511.18
7/17/2015	266823	COMPETITIVE CHOICE, INC.	964.00
7/17/2015	266824	LINEBARGER GOGGAN BLAIR UNPOST	32,310.84
7/17/2015	266825	LEOTI B. STATON	80.00
7/17/2015	266826	LA PORTE TIRE CENTER INC.	1,245.56
7/17/2015	266827	CENTURY ASPHALT LTD.	172.80
7/17/2015	266828	AT&T	1,073.26
7/17/2015	266829	SHEILA PLOVANICH	154.00
7/17/2015	266830	TERRY ROSS	200.00

7/17/2015	266831	FRED LAYNE	1,281.00
7/17/2015	266832	KLOTZ ASSOCIATES, INC.	1,500.00
7/17/2015	266833	LACY STOLE	182.00
7/17/2015	266834	CHUY'S LAWN SERVICE	2,000.00
7/17/2015	266835	COMERICA LEASING CORPORATION	9,431.99
7/17/2015	266836	WESTERMAN, KEITH	63.00
7/17/2015	266837	MARLENE VARLEY	126.00
7/17/2015	266838	MUELLER WATER CONDITIONING, IN	240.00
7/17/2015	266839	RACKSPACE US, INC.	2,549.50
7/17/2015	266840	FRAME IT	40.99
7/17/2015	266841	BRINKS INC.	715.30
7/17/2015	266842	DEER PARK LUMBER CO. LTD.	139.28
7/17/2015	266843	TURF EQUIPMENT & SUPPLIES, INC	836.60
7/17/2015	266844	DEER PARK PRINTING	541.00
7/17/2015	266845	SKILLET'S	5,487.92
7/17/2015	266846	CITIBANK SOUTH DAKOTA	36,114.61
7/17/2015	266847	ANDREW SMITH	13.76
7/17/2015	266848	BAYTOWN FORD	624.60
7/17/2015	266849	CANTEEN REFRESHMENT SERVICES	1,070.90
7/17/2015	266850	CREDIT SYSTEMS INTERNATIONAL,	287.25
7/17/2015	266851	DARYL SASSER	193.00
7/17/2015	266852	CARI BROWNLEE	500.00
7/17/2015	266853	SCOTT LIGHTFOOT	126.00
7/17/2015	266854	SIDDONS-MARTIN EMERGENCY GROUP	775.20
7/17/2015	266855	STAPLES	298.17
7/17/2015	266856	MACAULAY CONTROLS COMPANY	2,097.00
7/17/2015	266857	CANON FINANCIAL SERVICES, INC.	571.90
7/17/2015	266858	LENSEC, LLC	775.00
7/17/2015	266859	PATHMARK TRAFFIC PRODUCTS	385.60
7/17/2015	266860	ENCORE INDUSTRIAL PRODUCTS, LL	560.00
7/17/2015	266861	BRENNTAG SOUTHWEST INC	13,224.00
7/17/2015	266862	JAIMAR AUTOMATION, LLC	1,380.00
7/17/2015	266863	HOUSTON COMMUNITY NEWSPAPERS	948.19
7/17/2015	266864	GULF COAST FLEET TOWING	423.00
7/17/2015	266865	NDS LEASING	362.77
7/17/2015	266866	SPAY-NEUTER ASSISTANCE PROGRAM	747.00
7/17/2015	266867	MUNICIPALH2O	350.00
7/17/2015	266868	BINKLEY & BARFIELD, INC.	2,473.44
7/17/2015	266869	MAYER ELECTRIC SUPPLY CO.	818.18
7/17/2015	266870	JORDAN MOBLEY	196.00
7/17/2015	266871	TENDAI LYNCH	196.00
7/17/2015	266872	COUSHATTA CASINO RESORT UNPOST	400.00
7/17/2015	266873	MICHAEL MOESKAU	80.00
7/17/2015	266874	TORY BRANCH	80.00
7/17/2015	266875	JSG CONSTRUCTORS, LLC	10,360.14
7/17/2015	266876	PHOENIX COATING SURVEILLANCE L	4,000.00
7/17/2015	266877	RED THE UNIFORM TAILOR	277.80

7/17/2015	266878	VORTEX COLORADO, INC.	370.40
7/17/2015	266879	AFP ALARM AND DETECTION, LP.	1,347.50
7/17/2015	266880	CITY OF HOUSTON - RADIO COMMUN	381.60
7/17/2015	266881	JAVIER RODARTE	90.00
7/17/2015	266882	BEARCOM OPERATING LLC	92.91
7/17/2015	266883	STEPHEN A COTTON	80.00
7/17/2015	266884	INTEGRATED PIPE AND SUPPLY, LL	575.00
7/17/2015	266885	DEMETRIUS AMIE	80.00
7/17/2015	266886	FRANK H YOUNG III	80.00
7/17/2015	266887	SAMUEL ROBINSON	80.00
7/17/2015	266888	KENNETH REDDIN	42.00
7/17/2015	266889	CALEB HOLLINGSWORTH	105.99
7/17/2015	266890	DARREN CHANDLER	654.50
7/17/2015	266891	RUN HOUSTON TIMING	875.25
7/24/2015	266892	AIRGAS SOUTHWEST, INC.	112.25
7/24/2015	266893	BAKER & TAYLOR, INC.	1,635.00
7/24/2015	266894	B & G PASADENA WHOLESALE	60.99
7/24/2015	266895	CARE LABS	242.70
7/24/2015	266896	HOUSTON CHRONICLE	2,100.00
7/24/2015	266897	AT&T	2,114.66
7/24/2015	266898	HIRERIGHT SOLUTIONS, INC.	192.77
7/24/2015	266899	DEER PARK CHAMBER OF COMMERCE	400.00
7/24/2015	266900	DEER PARK LAWNMOWER CO	51.47
7/24/2015	266901	DEER PARK VOLUNTEER	7,650.00
7/24/2015	266902	FISH MASTERS	150.00
7/24/2015	266903	FRAZER LTD.	2,029.55
7/24/2015	266904	W W GRAINGER INC	1,510.84
7/24/2015	266905	VOID CHECK	-
7/24/2015	266906	MCCOYS BUILDING SUPPLY	27.09
7/24/2015	266907	OCIE THOMAS	108.00
7/24/2015	266908	VESCO	358.99
7/24/2015	266909	UT HEALTH SCIENCE CENTER AT HO	597.00
7/24/2015	266910	INGRAM LIBRARY SERVICES	1,118.48
7/24/2015	266911	VOID CHECK	-
7/24/2015	266912	VOID CHECK	-
7/24/2015	266913	VOID CHECK	-
7/24/2015	266914	VOID CHECK	-
7/24/2015	266915	VOID CHECK	-
7/24/2015	266916	MATHESON TRI-GAS	1,378.00
7/24/2015	266917	MONUMENT CHEVROLET	175.86
7/24/2015	266918	KNUDSON & ASSOCIATES	2,047.50
7/24/2015	266919	HOUSTON FREIGHTLINER, INC	666.21
7/24/2015	266920	TEXAS WORKFORCE COMMISSION	6,318.00
7/24/2015	266921	HACH COMPANY	95.99
7/24/2015	266922	GFOAT	80.00
7/24/2015	266923	BARBARA BUTLER	336.00
7/24/2015	266924	WHOLESALE ELECTRIC SUPPLY	94.95

7/24/2015	266925	JOHNSON SUPPLY	434.58
7/24/2015	266926	MONTOYA, PEDRO	22.50
7/24/2015	266927	MATT EDWARDS	378.86
7/24/2015	266928	GULF COAST MARINER MAGAZINE	495.00
7/24/2015	266929	OMNI MANDALAY HOTEL	685.40
7/24/2015	266930	JEFFERY JOHNSON	551.23
7/24/2015	266931	COMCAST CABLE COMMUNICATIONS,	35.74
7/24/2015	266932	BAY AREA RENTALS CORP	225.90
7/24/2015	266933	TINA A TAYLOR	154.00
7/24/2015	266934	BETH NICOLE ASHLEY	364.00
7/24/2015	266935	ARNETT MARKETING LLC	1,280.20
7/24/2015	266936	BROOKS DUPLICATOR CO	522.55
7/24/2015	266937	CDW GOVERNMENT INC	471.82
7/24/2015	266938	OFFICE DEPOT INC	2,462.10
7/24/2015	266939	VOID CHECK	-
7/24/2015	266940	VOID CHECK	-
7/24/2015	266941	VOID CHECK	-
7/24/2015	266942	VOID CHECK	-
7/24/2015	266943	CUMMINS SOUTHERN PLAINS, LLC	2,942.41
7/24/2015	266944	SOUTHWEST SIGNAL	3,044.00
7/24/2015	266945	CINTAS FIRST AID & SAFETY	1,173.87
7/24/2015	266946	ANDY WILLIAMS	63.00
7/24/2015	266947	METRO FIRE APPARATUS	1,544.00
7/24/2015	266948	INSPECTOR QUICK INC.	25.50
7/24/2015	266949	LESLIES POOL SUPPLIES INC	66.88
7/24/2015	266950	TYCO INTEGRATED SECURITY LLC	656.24
7/24/2015	266951	ICMA	1,232.00
7/24/2015	266952	NOVUS WOOD GROUP	628.56
7/24/2015	266953	AT&T LONG DISTANCE	10.61
7/24/2015	266954	MANSFIELD OIL COMPANY	11,277.93
7/24/2015	266955	ECONOMIC ALLIANCE	175.00
7/24/2015	266956	HEIL OF TEXAS	294.46
7/24/2015	266957	JAIME R SANCHEZ	1,470.00
7/24/2015	266958	HARRIS COUNTY	174.00
7/24/2015	266959	RICK PEREZ	63.00
7/24/2015	266960	ALLIANCE HEALTH RESOURCES	1,785.00
7/24/2015	266961	RICK CLEAVER	126.00
7/24/2015	266962	GULF COAST PAPER CO. INC.	1,051.34
7/24/2015	266963	STARGEL OFFICE SYSTEMS	151.87
7/24/2015	266964	MOISES R. MATA, JR.	595.00
7/24/2015	266965	ADVANCE AUTO PARTS	714.83
7/24/2015	266966	THE PLAY WELL GROUP	37,162.37
7/24/2015	266967	JOHN LEWIS	120.00
7/24/2015	266968	LINEBARGER GOGGAN BLAIR & SAMP	7,625.03
7/24/2015	266969	LINEBARGER GOGGAN BLAIR & SAMP	14,520.00
7/24/2015	266970	LINEBARGER GOGGAN BLAIR & SAMP	8,918.39
7/24/2015	266971	LINEBARGER GOGGAN BLAIR & SAMP	8,872.45

7/24/2015	266972	LA PORTE TIRE CENTER INC.	3,613.52
7/24/2015	266973	HOV SERVICES	5,653.02
7/24/2015	266974	ODI & SON CONCRETE COMPANY	6,690.00
7/24/2015	266975	H & H TRACTOR & LAWN	341.92
7/24/2015	266976	NORTHERN SAFETY CO. INC.	899.53
7/24/2015	266977	J.C.'S WINDOW TINT	2,250.00
7/24/2015	266978	MANUEL RODRIGUEZ	182.00
7/24/2015	266979	THE PHOENIX DESIGN GROUP, INC.	2,725.00
7/24/2015	266980	RUDY SILVA	33.34
7/24/2015	266981	T F HARPER & ASSOCIATES, LP	98,554.90
7/24/2015	266982	DEER PARK LUMBER CO. LTD.	107.71
7/24/2015	266983	NICHOLAS THATCHER	238.00
7/24/2015	266984	WELLS FARGO EQUIPMENT FINANCE	4,464.48
7/24/2015	266985	ZUMBA FITNESS	2,194.50
7/24/2015	266986	BAYTOWN FORD	331.65
7/24/2015	266987	PINNACLE PUBLIC FINANCE, INC.	4,390.83
7/24/2015	266988	BUFFALO SPECIALTIES	77.62
7/24/2015	266989	INSIDEDP, LLC	650.00
7/24/2015	266990	TBS TRUCKING	44.00
7/24/2015	266991	FIRETRON, INC.	450.00
7/24/2015	266992	DARYL SASSER	148.50
7/24/2015	266993	LOGIX COMMUNICATIONS	1,552.85
7/24/2015	266994	MATTHEW RYAN MATA	595.00
7/24/2015	266995	PHESCO INTERNATIONAL, LLC	4,614.50
7/24/2015	266996	DEER PARK SWIM CLUB	5,202.50
7/24/2015	266997	DE LAGE LANDEN PUBLIC FINANCE	5,453.88
7/24/2015	266998	BB&T GOVERNMENTAL FINANCE	1,878.14
7/24/2015	266999	COMMERCE BANK	2,973.99
7/24/2015	267000	HOUSTON COMMUNITY NEWSPAPERS	4,884.99
7/24/2015	267001	LANGUAGE LINE SERVICES	10.24
7/24/2015	267002	NDS LEASING	607.65
7/24/2015	267003	AZALEA CREEK, LLC	5,307.00
7/24/2015	267004	TORY BRANCH	80.00
7/24/2015	267005	PHOENIX COATING SURVEILLANCE L	4,000.00
7/24/2015	267006	RED THE UNIFORM TAILOR	199.70
7/24/2015	267007	AFP ALARM AND DETECTION, LP.	1,410.00
7/24/2015	267008	MANUEL CORONADO	84.00
7/24/2015	267009	AMERICAN INSTITUTE OF MARTIAL	1,344.00
7/24/2015	267010	JAVIER RODARTE	54.00
7/24/2015	267011	BEARCOM OPERATING LLC	2,430.89
7/24/2015	267012	STEPHEN A COTTON	80.00
7/24/2015	267013	U.S. BANCORP GOVERNMENT LEASIN	3,242.33
7/24/2015	267014	DEMETRIUS AMIE	80.00
7/24/2015	267015	SAMUEL ROBINSON	80.00
7/24/2015	267016	TOMMY GINN UNPOST	300.00
7/24/2015	267017	LAURA A MAGERS	400.00
7/24/2015	267018	RODEN-REYNOLDS , MEL	100.00

7/24/2015	267019	DPISD NORTH CAMPUS	15,923.52
7/31/2015	267020	B & G PASADENA WHOLESAL	219.31
7/31/2015	267021	CERTIFIED LABORATORIES DIVISIO	2,008.88
7/31/2015	267022	AT&T	65.22
7/31/2015	267023	MUNRO'S SAFETY APPAREL	558.95
7/31/2015	267024	DEER PARK CHAMBER OF COMMERCE	200.00
7/31/2015	267025	DEER PARK VOLUNTEER	15,150.00
7/31/2015	267026	DOOLEY TACKABERRY INC	1,899.30
7/31/2015	267027	DELL FINANCIAL SERVICES	1,157.94
7/31/2015	267028	DELL FINANCIAL SERVICES	1,000.50
7/31/2015	267029	DELL FINANCIAL SERVICES	1,655.55
7/31/2015	267030	APPLIED INDUSTRIAL	464.42
7/31/2015	267031	DIGITEX	224.30
7/31/2015	267032	D X I INDUSTRIES INC	887.00
7/31/2015	267033	VERIZON WIRELESS	75.96
7/31/2015	267034	VERIZON WIRELESS	1,800.55
7/31/2015	267035	GENERAL LABORATORY	238.48
7/31/2015	267036	W W GRAINGER INC	503.51
7/31/2015	267037	VOID CHECK	-
7/31/2015	267038	OCIE THOMAS	54.00
7/31/2015	267039	GE CAPITAL INFORMATION TECHNOL	468.00
7/31/2015	267040	LANGFORD ENGINEERING INC	62.30
7/31/2015	267041	LANGFORD ENGINEERING INC	191.25
7/31/2015	267042	LANGFORD ENGINEERING INC	1,140.00
7/31/2015	267043	TRM AUTOMOTIVE & DIESEL	712.63
7/31/2015	267044	JOE SAM'S FUN SHOP	143.93
7/31/2015	267045	TEXAS DEPT OF HEALTH UNPOST	311.55
7/31/2015	267046	WASTE MANAGEMENT	62,991.61
7/31/2015	267047	ALKLEAN INDUSTRIES INC	1,333.42
7/31/2015	267048	UNITED RENTALS	971.97
7/31/2015	267049	BILL G HEALER	500.00
7/31/2015	267050	HOUSTON FREIGHTLINER, INC	59.86
7/31/2015	267051	BROOKS CONCRETE INC	2,475.00
7/31/2015	267052	PIONEER MFG CO	910.00
7/31/2015	267053	RS GRAPHICS	265.00
7/31/2015	267054	JOHNSON SUPPLY	1,442.40
7/31/2015	267055	LISA JOHNS	25.00
7/31/2015	267056	MONTIE PENNINGTON	25.00
7/31/2015	267057	MARTHA GUTIERREZ	25.00
7/31/2015	267058	MARISA CANTU	25.00
7/31/2015	267059	CAROLYN WILSON	25.00
7/31/2015	267060	OLGA MCNEELY	25.00
7/31/2015	267061	CLAUDE SIRMONS	25.00
7/31/2015	267062	CORELOGIC	360.00
7/31/2015	267063	JAN KILPATRICK	496.10
7/31/2015	267064	HUGO MARTINEZ	100.00
7/31/2015	267065	JOSE PENA	925.00

7/31/2015	267066	JTB SERVICES	1,527.48
7/31/2015	267067	ALCOHOL TESTING ALLIANCE	185.00
7/31/2015	267068	JEFFERY JOHNSON UNPOST	33.65
7/31/2015	267069	FORT BEND SERVICES	2,682.00
7/31/2015	267070	COMCAST CABLE COMMUNICATIONS,	125.89
7/31/2015	267071	DOVER & FOX, P.C.	580.00
7/31/2015	267072	JIM G FOX	2,500.00
7/31/2015	267073	BAY AREA RENTALS CORP	190.95
7/31/2015	267074	TREMCO INC.	462.88
7/31/2015	267075	ART PARK PLAYERS	204.00
7/31/2015	267076	SOUTHERN COMPUTER WAREHOUSE	202.66
7/31/2015	267077	OZARKA	88.86
7/31/2015	267078	TLS GRAPHICS INC.	432.50
7/31/2015	267079	TERMINIX INTERNATIONAL CO. L.P	32.00
7/31/2015	267080	R K COMMERCIAL AQUATIC SERVICE	5,040.00
7/31/2015	267081	OFFICE DEPOT INC	1,013.10
7/31/2015	267082	VOID CHECK	-
7/31/2015	267083	VOID CHECK	-
7/31/2015	267084	LOWE'S	3,868.62
7/31/2015	267085	VOID CHECK	-
7/31/2015	267086	VOID CHECK	-
7/31/2015	267087	VOID CHECK	-
7/31/2015	267088	VOID CHECK	-
7/31/2015	267089	AT&T MOBILITY II, LLC	4,791.55
7/31/2015	267090	VOID CHECK	-
7/31/2015	267091	VOID CHECK	-
7/31/2015	267092	JAMES L BULLARD	100.00
7/31/2015	267093	ANDY WILLIAMS	105.00
7/31/2015	267094	INSPECTOR QUICK INC.	127.50
7/31/2015	267095	SUMMIT ELECTRIC SUPPLY	138.86
7/31/2015	267096	PASADENA SERVICE CENTER	52.00
7/31/2015	267097	TIRE SUPPLIES PLUS	237.46
7/31/2015	267098	BOUND TREE MEDICAL LLC	2,458.46
7/31/2015	267099	VOID CHECK	-
7/31/2015	267100	LAWSON PRODUCTS, INC.	130.15
7/31/2015	267101	IDEXX DISTRIBUTION, INC	684.91
7/31/2015	267102	MANSFIELD OIL COMPANY	5,325.53
7/31/2015	267103	ECONOMIC ALLIANCE	850.00
7/31/2015	267104	ADVANTAGE PAPER AND JANITORIAL	1,951.59
7/31/2015	267105	BIO AQUATIC TESTING INC	2,325.00
7/31/2015	267106	RICARDO DESOTO	36.00
7/31/2015	267107	JAIME R SANCHEZ	1,554.00
7/31/2015	267108	POWER PHONE, INC.	229.00
7/31/2015	267109	SPRINT	909.80
7/31/2015	267110	RICK CLEAVER	54.00
7/31/2015	267111	HIGH POINT SANITARY SOLUTIONS	507.00
7/31/2015	267112	FASTENAL COMPANY	11.30

7/31/2015	267113	BERNADINE ROOP	80.00
7/31/2015	267114	ADVANCE AUTO PARTS	830.84
7/31/2015	267115	VOID CHECK	-
7/31/2015	267116	JOHN LEWIS	240.00
7/31/2015	267117	A-PAL'S LOCKSMITH	85.00
7/31/2015	267118	LEOTI B. STATON	80.00
7/31/2015	267119	LA PORTE TIRE CENTER INC.	860.12
7/31/2015	267120	TRACY MCBRIDE	342.99
7/31/2015	267121	CENTURY ASPHALT LTD.	4.80
7/31/2015	267122	SUNBELT RENTALS INC.	1,126.98
7/31/2015	267123	ULINE, INC.	50.91
7/31/2015	267124	FRED LAYNE	1,265.75
7/31/2015	267125	MAR-CON SERVICES	224,310.87
7/31/2015	267126	SKELTON BUSINESS EQUIPMENT	744.15
7/31/2015	267127	NORTHERN SAFETY CO. INC.	1,076.42
7/31/2015	267128	HERITAGE-CRYSTAL CLEAN, INC.	453.60
7/31/2015	267129	DEER PARK LUMBER CO. LTD.	872.51
7/31/2015	267130	VOID CHECK	-
7/31/2015	267131	TURF EQUIPMENT & SUPPLIES, INC	308.85
7/31/2015	267132	DATAVOX, INC.	875.00
7/31/2015	267133	IMPACT FIRE SERVICE	665.00
7/31/2015	267134	SKILLET'S	5,778.52
7/31/2015	267135	BAYTOWN FORD	274.80
7/31/2015	267136	DARYL SASSER	55.00
7/31/2015	267137	AT&T SERVICES	982.36
7/31/2015	267138	MEYER, KNIGHT & WILLIAMS	537.50
7/31/2015	267139	A-1 FIRE EQUIPMENT CO., INC.	176.00
7/31/2015	267140	ACE IMAGEWEAR	25.00
7/31/2015	267141	CANON SOLUTIONS AMERICA, INC	51.75
7/31/2015	267142	RECREATION SUPPLY CO., INC.	2,830.47
7/31/2015	267143	CRAWFORD ELECTRIC SUPPLY CO. I	31.00
7/31/2015	267144	ASSOCIATED SUPPLY CO INC.	360.91
7/31/2015	267145	JERZY SUPPLY, INC.	156.43
7/31/2015	267146	HOUSTON COMMUNITY NEWSPAPERS	624.00
7/31/2015	267147	RION HART, PH.D	200.00
7/31/2015	267148	MICHAEL MOESKAU	80.00
7/31/2015	267149	TORY BRANCH	80.00
7/31/2015	267150	RED THE UNIFORM TAILOR	477.35
7/31/2015	267151	DT CONSTRUCTION LP	39,681.00
7/31/2015	267152	VORTEX COLORADO, INC.	397.00
7/31/2015	267153	AFP ALARM AND DETECTION, LP.	4,600.00
7/31/2015	267154	MANUEL CORONADO	42.00
7/31/2015	267155	STEPHEN A COTTON	80.00
7/31/2015	267156	INTEGRATED PIPE AND SUPPLY, LL	650.00
7/31/2015	267157	DEMETRIUS AMIE	80.00
7/31/2015	267158	SAMUEL ROBINSON	80.00
7/31/2015	267159	HEATH HARVEY	63.00

7/31/2015	267160	SULZER GRAYSON, INC.	4,963.60
7/31/2015	267161	NATIONAL RECREATION AND PARK A	1,250.00
7/31/2015	267162	PAMELA NELSON	120.00

Total Net Salaries 907,240.55

Total Fringe Benefits 431,280.81
(includes employee deductions)

Total IRS 375,656.44
(includes employee deductions)

Total EFTS 194,428.49

Total Bond Payments -