

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
9/4/2015	267812	BASS & MEINEKE	\$ 171.22
9/4/2015	267813	TML INTERGOVERNMENTAL RISK POO	942.76
9/4/2015	267814	MUNRO'S SAFETY APPAREL	109.95
9/4/2015	267815	DEER PARK BLUEPRINT	130.70
9/4/2015	267816	MICHELLE COMBS	41.98
9/4/2015	267817	DIGITEX	619.01
9/4/2015	267818	VOID CHECK	-
9/4/2015	267819	EPSCO INTERNATIONAL & COMPANIE	118.08
9/4/2015	267820	FEDERAL EXPRESS CORP	375.22
9/4/2015	267821	G & K SERVICES, INC.	101.42
9/4/2015	267822	W W GRAINGER INC	912.06
9/4/2015	267823	MCCOYS BUILDING SUPPLY	8.84
9/4/2015	267824	R MICHAEL SMYRL	1,012.50
9/4/2015	267825	GE CAPITAL INFORMATION TECHNOL	468.00
9/4/2015	267826	TRIPLE S STEEL SUPPLY CO	193.11
9/4/2015	267827	HOUSTON TRUCK PARTS INC	595.88
9/4/2015	267828	WASTE MANAGEMENT	63,392.53
9/4/2015	267829	HARCROS CHEMICALS INC	1,694.92
9/4/2015	267830	MONUMENT CHEVROLET	4,626.66
9/4/2015	267831	VOID CHECK	-
9/4/2015	267832	GT DISTRIBUTORS INC	1,463.06
9/4/2015	267833	HOUSTON FREIGHTLINER, INC	795.69
9/4/2015	267834	HAHN EQUIPMENT CO	68,100.00
9/4/2015	267835	REDS SAFE & LOCK SVC., INC.	499.20
9/4/2015	267836	SALT GRASS CHAPTER TMCA	1,380.00
9/4/2015	267837	VOID CHECK	-
9/4/2015	267838	LICEAGA, DAVID CRISTOBAL	89.25
9/4/2015	267839	SCOTT, COREY DALTON	100.00
9/4/2015	267840	CORONA, DANIEL ERIC	381.50
9/4/2015	267841	MARTINEZ-SIERRA, KARLA IRASEM	30.00
9/4/2015	267842	WELLS FARGO HOME MORTGAGE	219.63
9/4/2015	267843	WELLS FARGO HOME MORTGAGE	279.58
9/4/2015	267844	WELLS FARGO HOME MORTGAGE	174.38
9/4/2015	267845	CORELOGIC	220.01
9/4/2015	267846	DON DAVIS	360.00
9/4/2015	267847	WELLS FARGO HOME MORTGAGE	215.62
9/4/2015	267848	CORELOGIC	205.65
9/4/2015	267849	KRISTEN FAZ	150.00
9/4/2015	267850	CHANELL WELLS	150.00
9/4/2015	267851	HARRIS JEANETTE B	425.82
9/4/2015	267852	UNIQUE HAIR DESIGN	463.97
9/4/2015	267853	GUEST SERVICES	167.32
9/4/2015	267854	DOVER & FOX, P.C.	5.40
9/4/2015	267855	BSN SPORTS	799.99
9/4/2015	267856	BAY AREA RENTALS CORP	112.95

9/4/2015	267857	HOUSTON COMMUNITY COLLEGE SYST	1,028.00
9/4/2015	267858	S & S WORLDWIDE INC	959.87
9/4/2015	267859	COOLERS INC	762.92
9/4/2015	267860	OFFICE DEPOT INC	1,403.74
9/4/2015	267861	VOID CHECK	-
9/4/2015	267862	VOID CHECK	-
9/4/2015	267863	SUN TRUST	434.07
9/4/2015	267864	WADE KEENEY	321.28
9/4/2015	267865	CALEA	2,640.00
9/4/2015	267866	NOVUS WOOD GROUP	558.72
9/4/2015	267867	MICHELLE COMBS	150.00
9/4/2015	267868	DELL CORPORATION	130.89
9/4/2015	267869	MARY CALLIER	600.00
9/4/2015	267870	SHANNON BENNETT	221.38
9/4/2015	267871	THANE HARRISON	54.05
9/4/2015	267872	WADE CONNER	500.00
9/4/2015	267873	FASTENAL COMPANY	621.44
9/4/2015	267874	A.C.R. FLOORING	5,010.00
9/4/2015	267875	MYRON CORPORATION	1,213.03
9/4/2015	267876	ADVANCE AUTO PARTS	1,530.76
9/4/2015	267877	VOID CHECK	-
9/4/2015	267878	THE PLAY WELL GROUP	39,626.42
9/4/2015	267879	JOHN LEWIS	150.00
9/4/2015	267880	LA PORTE TIRE CENTER INC.	222.72
9/4/2015	267881	ODI & SON CONCRETE COMPANY	1,149.00
9/4/2015	267882	LACY STOLE	100.00
9/4/2015	267883	CHUY'S LAWN SERVICE	850.00
9/4/2015	267884	MOWER'S INC.	57.97
9/4/2015	267885	MARLENE VARLEY	252.00
9/4/2015	267886	SKELTON BUSINESS EQUIPMENT	606.54
9/4/2015	267887	MIKE RAMOS	106.95
9/4/2015	267888	CASSIE PULLIG	41.98
9/4/2015	267889	T F HARPER & ASSOCIATES, LP	64,628.02
9/4/2015	267890	JOHN M MORGAN UNPOST	500.00
9/4/2015	267891	DEER PARK LUMBER CO. LTD.	43.63
9/4/2015	267892	GREGORY L. GRIGG	168.00
9/4/2015	267893	TURF EQUIPMENT & SUPPLIES, INC	1,676.65
9/4/2015	267894	NICHOLAS THATCHER	86.60
9/4/2015	267895	TERRACON CONSULTANTS, INC.	4,150.00
9/4/2015	267896	FIRESTONE COMPLETE AUTO CARE	3,192.88
9/4/2015	267897	BAYTOWN FORD	917.22
9/4/2015	267898	CANTEEN REFRESHMENT SERVICES	896.63
9/4/2015	267899	CRESTLINE SPECIALTIES INC.	3,994.02
9/4/2015	267900	AWARDS BY GULF COAST TROPHIES	838.00
9/4/2015	267901	RED WING SHOE STORE	120.00
9/4/2015	267902	GULF COAST TROPHIES	214.00
9/4/2015	267903	SWANK MOTION PICTURES, INC.	376.00

9/4/2015	267904	ADVANCED CRANE & HOIST SERVICE	648.25
9/4/2015	267905	ARAMARK UNIFORMS SERVICES	208.44
9/4/2015	267906	LOFTIN EQUIPMENT CO., INC.	565.00
9/4/2015	267907	SEEBRIDGE MEDIA, LLC	5,408.00
9/4/2015	267908	ERNESTINA PALOMARES	297.00
9/4/2015	267909	BRENNTAG SOUTHWEST INC	7,369.97
9/4/2015	267910	AMANZI PARTY RENTALS	1,359.00
9/4/2015	267911	JERZY SUPPLY, INC.	253.00
9/4/2015	267912	SHERRY GARRISON	350.00
9/4/2015	267913	KEITH BAILEY	115.50
9/4/2015	267914	NDS LEASING	527.28
9/4/2015	267915	MAYER ELECTRIC SUPPLY CO.	2,158.56
9/4/2015	267916	RION HART, PH.D	200.00
9/4/2015	267917	DIAMOND TOURS, INC.	390.00
9/4/2015	267918	METRO CITY CONSTRUCTION LP.	65,830.60
9/4/2015	267919	MICHAEL DERUYTER	140.00
9/4/2015	267920	LANCASTER ARCHERY SUPPLY, INC.	328.74
9/4/2015	267921	HOUSTON HOUSE & HOME	1,200.00
9/4/2015	267922	AZTEC RENTAL CENTER, INC.	1,880.30
9/4/2015	267923	WILSON CARLISLE	140.00
9/4/2015	267924	TIFFANY RAMOS	140.00
9/11/2015	267925	AMERICAN PUBLIC WORKS ASSOC.	199.00
9/11/2015	267926	BANNER LABS INC	801.00
9/11/2015	267927	BROOKSIDE EQUIPMENT	1,453.35
9/11/2015	267928	AT&T	10,324.16
9/11/2015	267929	DEER PARK CHAMBER OF COMMERCE	200.00
9/11/2015	267930	DEER PARK CHAMBER OF COMMERCE	43.18
9/11/2015	267931	DEER PARK CHAMBER OF COMMERCE	27.66
9/11/2015	267932	DEER PARK LAWNMOWER CO	693.89
9/11/2015	267933	DOW FENCE & SUPPLY CO	121.74
9/11/2015	267934	VERIZON WIRELESS	134.03
9/11/2015	267935	W W GRAINGER INC	168.13
9/11/2015	267936	PASADENA TRAILER & TRUCK ACCES	16.90
9/11/2015	267937	VESCO	10,947.00
9/11/2015	267938	INGRAM LIBRARY SERVICES	6,436.18
9/11/2015	267939	VOID CHECK	-
9/11/2015	267940	VOID CHECK	-
9/11/2015	267941	VOID CHECK	-
9/11/2015	267942	VOID CHECK	-
9/11/2015	267943	VOID CHECK	-
9/11/2015	267944	VOID CHECK	-
9/11/2015	267945	VOID CHECK	-
9/11/2015	267946	VOID CHECK	-
9/11/2015	267947	VOID CHECK	-
9/11/2015	267948	VOID CHECK	-
9/11/2015	267949	VOID CHECK	-
9/11/2015	267950	VOID CHECK	-

9/11/2015	267951	VOID CHECK	-
9/11/2015	267952	VOID CHECK	-
9/11/2015	267953	VOID CHECK	-
9/11/2015	267954	VOID CHECK	-
9/11/2015	267955	VOID CHECK	-
9/11/2015	267956	VOID CHECK	-
9/11/2015	267957	MATHESON TRI-GAS	247.98
9/11/2015	267958	IMPRESSIVE IDEAS, INC.	3,580.00
9/11/2015	267959	ENTENMANN ROVIN CO	1,210.70
9/11/2015	267960	BAYSHORE SURVEYING	107.40
9/11/2015	267961	ALKLEAN INDUSTRIES INC	385.00
9/11/2015	267962	HOUSTON FREIGHTLINER, INC	1,355.51
9/11/2015	267963	AMERICAN RED CROSS	540.00
9/11/2015	267964	WHOLESALE ELECTRIC SUPPLY	27.69
9/11/2015	267965	RICHMOND PRINTING LLC	4,762.00
9/11/2015	267966	VIRGINIA CUMMING	25.00
9/11/2015	267967	GUILLERMINA S GARCIA	25.00
9/11/2015	267968	DALE FISHBURN	25.00
9/11/2015	267969	GWENDOLYN BLOUNT	25.00
9/11/2015	267970	JULI GRAHAM	25.00
9/11/2015	267971	GSL FUND 21 SUB M LLC	1,529.60
9/11/2015	267972	DIMPLE PATEL	3,470.40
9/11/2015	267973	CORELOGIC	838.89
9/11/2015	267974	PMI. INC.	191.00
9/11/2015	267975	TAGITM	150.00
9/11/2015	267976	FORT BEND SERVICES	2,697.00
9/11/2015	267977	COMCAST CABLE COMMUNICATIONS,	335.67
9/11/2015	267978	DOVER & FOX, P.C.	73.31
9/11/2015	267979	DOVER & FOX, P.C.	73.31
9/11/2015	267980	DOVER & FOX, P.C.	3,062.29
9/11/2015	267981	MEDIA CONSULTANTS	80.00
9/11/2015	267982	4 BEST BARGAINS, INC.	396.00
9/11/2015	267983	SOUTHERN COMPUTER WAREHOUSE	1,273.70
9/11/2015	267984	VIRGINIA SMITH	50.00
9/11/2015	267985	VIRGINIA SMITH	245.27
9/11/2015	267986	CDW GOVERNMENT INC	261.88
9/11/2015	267987	OFFICE DEPOT INC	289.11
9/11/2015	267988	VOID CHECK	-
9/11/2015	267989	CARL KEMP	212.75
9/11/2015	267990	LOWE'S	170.08
9/11/2015	267991	CITY OF PASADENA	120.00
9/11/2015	267992	METRO FIRE APPARATUS	390.00
9/11/2015	267993	CARRIER ENTERPRISE, LLC	877.00
9/11/2015	267994	HARRIS COUNTY TREASURER	1,564.98
9/11/2015	267995	VOID CHECK	-
9/11/2015	267996	TEXAS DEPARTMENT OF	7.00
9/11/2015	267997	ECONOMIC ALLIANCE	600.00

9/11/2015	267998	TENNANT SALES AND SERVICE CO.	5,067.23
9/11/2015	267999	ADVANTAGE PAPER AND JANITORIAL	1,397.95
9/11/2015	268000	COLE INFORMATION SERVICES	738.95
9/11/2015	268001	GAMMA WASTE SYSTEMS	287.50
9/11/2015	268002	LIBERTY TIRE RECYCLING, LLC	2,322.45
9/11/2015	268003	CHAMPION ENERGY SERVICES, LLC	162,423.95
9/11/2015	268004	GULF COAST PAPER CO. INC.	611.04
9/11/2015	268005	FR DEPOT	476.91
9/11/2015	268006	BERNADINE ROOP	60.00
9/11/2015	268007	ADVANCE AUTO PARTS	237.76
9/11/2015	268008	LEOTI B. STATON	60.00
9/11/2015	268009	LA PORTE TIRE CENTER INC.	151.58
9/11/2015	268010	TEXAS COMMISSION ON FIRE PROTE	595.00
9/11/2015	268011	ODI & SON CONCRETE COMPANY	2,781.00
9/11/2015	268012	FRED LAYNE	1,311.50
9/11/2015	268013	MARLENE VARLEY	36.97
9/11/2015	268014	COASTAL PUMP SERVICES, INC.	1,155.00
9/11/2015	268015	RACKSPACE US, INC.	2,549.50
9/11/2015	268016	DEER PARK LUMBER CO. LTD.	221.60
9/11/2015	268017	TURF EQUIPMENT & SUPPLIES, INC	805.03
9/11/2015	268018	CRAFCO TEXAS, INC.	16,455.00
9/11/2015	268019	SKILLET'S	5,755.92
9/11/2015	268020	JARRETT GRUNDMAN	178.50
9/11/2015	268021	CANTEEN REFRESHMENT SERVICES	39.95
9/11/2015	268022	BUFFALO SPECIALTIES	541.44
9/11/2015	268023	COP STOP INC.	120.00
9/11/2015	268024	FIRETRON, INC.	665.00
9/11/2015	268025	SCOTT SWIGERT	741.40
9/11/2015	268026	PHESCO INTERNATIONAL, LLC	12,361.25
9/11/2015	268027	EAGLE TRAFFIC, SIGNS & SAFETY,	50.00
9/11/2015	268028	RED WING SHOE STORE	120.00
9/11/2015	268029	SIDDONS-MARTIN EMERGENCY GROUP	2,177.40
9/11/2015	268030	SWANK MOTION PICTURES, INC.	301.00
9/11/2015	268031	SERIGRAPHICS	462.00
9/11/2015	268032	MEDSAFE	101.55
9/11/2015	268033	ENCORE INDUSTRIAL PRODUCTS, LL	650.00
9/11/2015	268034	SPRAY PUMP SERVICES, LLC.	186.40
9/11/2015	268035	ASSOCIATED SUPPLY CO INC.	172.28
9/11/2015	268036	CDM SMITH INC.	19,800.00
9/11/2015	268037	JERZY SUPPLY, INC.	10.97
9/11/2015	268038	COASTAL TANK & TESTING LLC.	335.00
9/11/2015	268039	FUN EXPRESS LLC	1,009.68
9/11/2015	268040	MICHAEL MOESKAU	80.00
9/11/2015	268041	AZALEA CREEK, LLC	105.00
9/11/2015	268042	MACGREGOR ENTERTAINMENT	6,250.00
9/11/2015	268043	RED THE UNIFORM TAILOR	664.75
9/11/2015	268044	BROWN & HOFMEISTER, LLP	405.00

9/11/2015	268045	TRAF-TEX, INC.	3,551.33
9/11/2015	268046	T AND D COMMUNICATIONS	1,493.50
9/11/2015	268047	AROUND LA PORTE	120.00
9/11/2015	268048	PAMELA NELSON	40.00
9/11/2015	268049	INNOVATIVE INTERFACES, INC.	391.50
9/11/2015	268050	SANDRA WATKINS	430.52
9/11/2015	268051	CINTAS FIRST AID & SAFETY	538.60
9/11/2015	268052	THANE HARRISON	500.00
9/11/2015	268053	WILLIAM "BILL" PATTERSONUNPOST	500.00
9/11/2015	268054	JERRY MOUTON, JR.	750.00
9/11/2015	268055	RAE SINOR	500.00
9/11/2015	268056	SHERRY GARRISON	500.00
9/11/2015	268057	TOMMY GINN	500.00
9/11/2015	268058	RON MARTIN UNPOST	500.00
9/11/2015	268059	KOSTELNIK, JESSICA	27.48
9/11/2015	268060	BEDFORD, JOHN	51.24
9/11/2015	268061	ROLLINGS, CYNTHIA	45.68
9/11/2015	268062	LIEDER, DARREL	54.32
9/11/2015	268063	CP ORIGINATIONS	77.16
9/11/2015	268064	GOODE, RYAN	77.16
9/11/2015	268065	HEWITT, KATHY	54.32
9/11/2015	268066	DEISHER, J	32.16
9/11/2015	268067	JOHNSON, PATRICK D	59.88
9/11/2015	268068	HIGHER POWER INVESTM	77.16
9/11/2015	268069	SCHULTZ-WARRICK, LIN	51.24
9/11/2015	268070	LEDBETTER, DAKOTA	40.68
9/11/2015	268071	FREIJO, TOM VOIDED	77.16
9/11/2015	268072	CRYER, MELISSA	121.24
9/11/2015	268073	BERNAL, CARLOS	77.16
9/11/2015	268074	SANCHEZ, APRIL	51.24
9/11/2015	268075	BULLOCK, TIFFANIE	51.24
9/11/2015	268076	MATOCHA, BRIAN	64.32
9/11/2015	268077	POOL, LARRY	77.16
9/11/2015	268078	ALI, SYED B	51.24
9/11/2015	268079	PACHECO, KATRINA R	16.68
9/11/2015	268080	HOWELL, R J	68.52
9/11/2015	268081	REYES DE ASTORG, MAR	31.80
9/11/2015	268082	LAY, BOBBY	59.88
9/11/2015	268083	CURVES DEER PARK	26.92
9/11/2015	268084	BRODIE, SCOTT E	77.16
9/11/2015	268085	PROVOST, KRISTI	77.16
9/11/2015	268086	BROWNING, MICHAEL	72.75
9/11/2015	268087	TIPPIT, DON N	42.60
9/11/2015	268088	HORTON, DAVID	77.16
9/11/2015	268089	GUTIERREZ, MARY	68.52
9/11/2015	268090	RAJDEV, RAMONA	77.16
9/11/2015	268091	CAVAZOS, CHRISTINA	155.68

9/11/2015	268092	WENDEBURG, R R	7.16
9/11/2015	268093	PYLE, VOLUS	54.32
9/11/2015	268094	KNIPPA, HERSCHEL	59.88
9/11/2015	268095	WINANS, RACHEL	54.32
9/11/2015	268096	EDWARDS, MORGAN T	49.32
9/11/2015	268097	KING III, ALCIDE	68.52
9/11/2015	268098	COX, DOUGLAS	51.24
9/11/2015	268099	SMITH, ANDREA	77.16
9/11/2015	268100	RICHARDSON, CHANCE	368.35
9/11/2015	268101	VELA, ANTONIO	25.32
9/11/2015	268102	TUMMINS, COURTNEY	42.60
9/11/2015	268103	ADAMS, AARON	68.52
9/11/2015	268104	WEATHERSPOON, LAURA	33.96
9/11/2015	268105	BROWN, JAMES K	25.32
9/11/2015	268106	MARIAN LEE INVESTMEN	57.48
9/18/2015	268107	AIRGAS SOUTHWEST, INC.	783.62
9/18/2015	268108	BASS & MEINEKE	126.06
9/18/2015	268109	CAR QUEST AUTO PARTS OF DEER P	73.76
9/18/2015	268110	CENTRAL POLICE SUPPLY	164.90
9/18/2015	268111	HOUSTON CHRONICLE	3,120.00
9/18/2015	268112	COIN COPIERS INC	941.46
9/18/2015	268113	CENTERPOINT ENERGY	645.04
9/18/2015	268114	AT&T	329.51
9/18/2015	268115	MUNRO'S SAFETY APPAREL	223.95
9/18/2015	268116	DEER PARK LAWNMOWER CO	109.48
9/18/2015	268117	CITY OF HOUSTON UTILITY	103,494.20
9/18/2015	268118	APPLIED INDUSTRIAL	636.06
9/18/2015	268119	DIGITEX	224.30
9/18/2015	268120	D X I INDUSTRIES INC	887.00
9/18/2015	268121	FORCE TRANSPORTATION	296.80
9/18/2015	268122	FEDERAL EXPRESS CORP	4.84
9/18/2015	268123	G & K SERVICES, INC.	101.42
9/18/2015	268124	VERIZON WIRELESS	180.84
9/18/2015	268125	W W GRAINGER INC	1,116.06
9/18/2015	268126	VOID CHECK	-
9/18/2015	268127	VOID CHECK	-
9/18/2015	268128	SIMPLEX GRINNELL LP	516.00
9/18/2015	268129	MCCOYS BUILDING SUPPLY	211.21
9/18/2015	268130	VOID CHECK	-
9/18/2015	268131	VOID CHECK	-
9/18/2015	268132	OCIE THOMAS	54.00
9/18/2015	268133	INGRAM LIBRARY SERVICES	1,760.31
9/18/2015	268134	VOID CHECK	-
9/18/2015	268135	VOID CHECK	-
9/18/2015	268136	VOID CHECK	-
9/18/2015	268137	VOID CHECK	-
9/18/2015	268138	VOID CHECK	-

9/18/2015	268139	LANGFORD ENGINEERING INC	2,182.50
9/18/2015	268140	WOWCO EQUIPMENT CO	162.52
9/18/2015	268141	HARRIS COUNTY J I M S	124.80
9/18/2015	268142	ENTENMANN ROVIN CO	96.50
9/18/2015	268143	CHASTANG'S BAYOU CITY FORD	289.90
9/18/2015	268144	MICROFLEX CORP.	2,207.90
9/18/2015	268145	HARCROS CHEMICALS INC	798.70
9/18/2015	268146	GARDNER AND MARTIN	614.00
9/18/2015	268147	KNUDSON & ASSOCIATES	10,455.00
9/18/2015	268148	HCMCA	80.00
9/18/2015	268149	HOUSTON FREIGHTLINER, INC	14,454.07
9/18/2015	268150	MCC i, LLC	700.00
9/18/2015	268151	REDS SAFE & LOCK SVC., INC.	44.99
9/18/2015	268152	RIDLEYS VACUUM INC	1,322.12
9/18/2015	268153	THE BATTLEGROUND AT	20,053.10
9/18/2015	268154	LANSDOWNE MOODY CO, LP.	5.58
9/18/2015	268155	TEXAS MUNICIPAL COURT	36.00
9/18/2015	268156	AC COLLINS FORD, INC.	50.90
9/18/2015	268157	OREILLY AUTO PARTS	16.54
9/18/2015	268158	NEOPOST USA INC.	231.99
9/18/2015	268159	BARBARA BUTLER	364.00
9/18/2015	268160	WHOLESALE ELECTRIC SUPPLY	42.50
9/18/2015	268161	INCODE	625.00
9/18/2015	268162	VERNON LIBRARY SUPPLIES	283.21
9/18/2015	268163	NETWORK CABLING SERVICES, INC.	12,500.00
9/18/2015	268164	BELVIN, KAREN MILLIGAN	150.00
9/18/2015	268165	NEWELL, RONALD DWIGHT	325.00
9/18/2015	268166	AGUILERA, JONATHAN	200.00
9/18/2015	268167	ETHRIDGE, STIFFON BOYER	30.00
9/18/2015	268168	GARRIDO, GIANCARLO JOAQUIN	100.00
9/18/2015	268169	HOLLAND, DUSTY RAY	200.00
9/18/2015	268170	JOSE ALVAREZ/LORENA ORTIZ	25.00
9/18/2015	268171	LYNNS AIR CONDITIONING & HEAT	17.24
9/18/2015	268172	ANGELA ALVARADO	125.00
9/18/2015	268173	JESSE HERNANDEZ	125.00
9/18/2015	268174	C & D CONTRACTORS, INC. UNPOST	1,639.80
9/18/2015	268175	CHAMPION FIRE & SECURITY	2,776.13
9/18/2015	268176	CITYBASE.NET, INC.	995.00
9/18/2015	268177	COMCAST CABLE COMMUNICATIONS,	35.74
9/18/2015	268178	DOVER & FOX, P.C.	100.00
9/18/2015	268179	JIM G FOX	1,237.50
9/18/2015	268180	TLS GRAPHICS INC.	740.41
9/18/2015	268181	HOUSTON COMMUNITY COLLEGE SYST	1,409.00
9/18/2015	268182	MARGARET WARNOCK	120.78
9/18/2015	268183	R K COMMERCIAL AQUATIC SERVICE	5,929.92
9/18/2015	268184	OFFICE DEPOT INC	540.69
9/18/2015	268185	LOWE'S	742.39

9/18/2015	268186	VOID CHECK	-
9/18/2015	268187	LONE STAR UNIFORM	416.43
9/18/2015	268188	CINTAS FIRST AID & SAFETY	1,964.61
9/18/2015	268189	INSPECTOR QUICK INC.	102.00
9/18/2015	268190	REBECCA POOL	417.55
9/18/2015	268191	SHI GOVERNMENT SOLUTIONS, INC.	212.80
9/18/2015	268192	HD SUPPLY WATERWORKS, LTD.	429.22
9/18/2015	268193	TEXAS COMMISSION ON ENVIRONMEN	755.00
9/18/2015	268194	SPARKLETTES	573.34
9/18/2015	268195	HOUSTON PRESS, LP.	1,500.00
9/18/2015	268196	TEXAS STATE LIBRARY AND	1,099.00
9/18/2015	268197	AMERICAN ASSOCIATION	23.90
9/18/2015	268198	NFIRS ONLINE	495.00
9/18/2015	268199	LAWSON PRODUCTS, INC.	180.38
9/18/2015	268200	CHRISTIAN AWARDS OF AMERICA, L	762.30
9/18/2015	268201	MANSFIELD OIL COMPANY	19,480.42
9/18/2015	268202	RAGAN COMMUNICATIONS INC.	139.00
9/18/2015	268203	SAN JACINTO COMMUNITY COLLEGE	576.00
9/18/2015	268204	SEAMLESS SOLUTIONS	459.12
9/18/2015	268205	FLOWER COTTAGE OF DEER PARK, I	55.00
9/18/2015	268206	FOOD TOWN	237.42
9/18/2015	268207	RICARDO DESOTO	36.00
9/18/2015	268208	PUBLIC STORAGE	198.00
9/18/2015	268209	DIGITAL AIR CONTROL, INC.	636.00
9/18/2015	268210	RICK CLEAVER	54.00
9/18/2015	268211	GULF COAST PAPER CO. INC.	561.42
9/18/2015	268212	STARGEL OFFICE SYSTEMS	40.00
9/18/2015	268213	FASTENAL COMPANY	16.27
9/18/2015	268214	ALLIANCE WIRELESS TECH.	2,575.00
9/18/2015	268215	ADVANCE AUTO PARTS	368.88
9/18/2015	268216	VOID CHECK	-
9/18/2015	268217	JOYSTIX CLASSIC GAMES & PINBAL	6,295.00
9/18/2015	268218	LA PORTE TIRE CENTER INC.	129.28
9/18/2015	268219	HOV SERVICES	6,499.13
9/18/2015	268220	AT&T	1,083.66
9/18/2015	268221	LEE GRUNDMAN	36.00
9/18/2015	268222	RAZY'S CONSTRUCTION	6,100.00
9/18/2015	268223	VIRON BRIGHT	129.22
9/18/2015	268224	BRANDI BRUMLEY	38.00
9/18/2015	268225	COMERICA LEASING CORPORATION	9,431.99
9/18/2015	268226	COBAN TECHNOLOGIES, INC.	3,237.58
9/18/2015	268227	H & H TRACTOR & LAWN	1,109.62
9/18/2015	268228	NORTHERN SAFETY CO. INC.	1,003.71
9/18/2015	268229	ETG CONSTRUCTION	24,203.00
9/18/2015	268230	DIXIE FLAG MANUFACTURING CO.	887.50
9/18/2015	268231	W. F. HART	383.03
9/18/2015	268232	TRADEMARK IMAGES, INC.	120.00

9/18/2015	268233	BRINKS INC.	707.05
9/18/2015	268234	HERITAGE-CRYSTAL CLEAN, INC.	662.30
9/18/2015	268235	GOVERNMENTJOBS.COM, INC.	5,500.00
9/18/2015	268236	MICHAEL WHITE	75.90
9/18/2015	268237	BILL PEDERSON	332.97
9/18/2015	268238	DEER PARK LUMBER CO. LTD.	234.97
9/18/2015	268239	VOID CHECK	-
9/18/2015	268240	HARRIS GALVESTON SUBSIDENCE DI	150.00
9/18/2015	268241	GLOBAL KNOWLEDGE TRAINING LLC	5,092.50
9/18/2015	268242	SMITH PUMP COMPANY	26,505.00
9/18/2015	268243	NATIONAL COOPERATIVE LEASING	1,033.80
9/18/2015	268244	TERRACON CONSULTANTS, INC.	1,949.50
9/18/2015	268245	CITIBANK SOUTH DAKOTA	39,775.64
9/18/2015	268246	BAYTOWN FORD	43.04
9/18/2015	268247	CREDIT SYSTEMS INTERNATIONAL,	24.05
9/18/2015	268248	QC LABORATORIES, INC.	1,330.00
9/18/2015	268249	CHRISTINA RIGGS	210.00
9/18/2015	268250	BUFFALO SPECIALTIES	1,267.90
9/18/2015	268251	COP STOP INC.	2,040.72
9/18/2015	268252	TBS TRUCKING	44.00
9/18/2015	268253	PRODUCTIVITY CENTER, INC.	810.00
9/18/2015	268254	KRISTEN VILLALOVOS	750.00
9/18/2015	268255	RED WING SHOE STORE	120.00
9/18/2015	268256	DEER PARK SWIM CLUB	2,097.50
9/18/2015	268257	NEW NUSERY WEST	7,060.00
9/18/2015	268258	ADVANCED CRANE & HOIST SERVICE	24.00
9/18/2015	268259	SERIGRAPHICS	162.50
9/18/2015	268260	ACE IMAGEWEAR	25.00
9/18/2015	268261	LIBRARY DESIGN SYSTEMS, INC.	945.94
9/18/2015	268262	LENSEC, LLC	2,591.50
9/18/2015	268263	WHENTOWORK, INC.	200.00
9/18/2015	268264	A. M. LEONARD, INC	137.07
9/18/2015	268265	KLEAN KUTS YARD CARE	1,500.00
9/18/2015	268266	BRENNTAG SOUTHWEST INC	28,943.10
9/18/2015	268267	BMC SOFTWARE, INC	2,875.07
9/18/2015	268268	TADPOLES, LLC	2,000.00
9/18/2015	268269	NEVILL DOCUMENT SOLUTIONS, LLC	50.81
9/18/2015	268270	COMMERCE BANK	2,973.99
9/18/2015	268271	HOUSTON COMMUNITY NEWSPAPERS	804.12
9/18/2015	268272	LANGUAGE LINE SERVICES	9.01
9/18/2015	268273	NDS LEASING	83.70
9/18/2015	268274	SPAY-NEUTER ASSISTANCE PROGRAM	1,153.00
9/18/2015	268275	BINKLEY & BARFIELD, INC.	1,054.32
9/18/2015	268276	MAYER ELECTRIC SUPPLY CO.	1,720.00
9/18/2015	268277	DL IMAGING	33,647.28
9/18/2015	268278	TECHNIQUE DATA SYSTEMS, INC.	425.00
9/18/2015	268279	RED THE UNIFORM TAILOR	511.95

9/18/2015	268280	CITY OF HOUSTON - RADIO COMMUN	2,620.80
9/18/2015	268281	BEARCOM OPERATING LLC	90.00
9/18/2015	268282	INTEGRATED PIPE AND SUPPLY, LL	4,669.80
9/18/2015	268283	U.S. BANCORP GOVERNMENT LEASIN	3,242.33
9/18/2015	268284	MICHAEL DERUYTER	140.00
9/18/2015	268285	SHANNON NICHOLS	150.00
9/18/2015	268286	AQUAVault, LTD.	40,104.00
9/18/2015	268287	MUNISERVICES, LLC	2,000.00
9/18/2015	268288	TOMMY GINN	59.23
9/18/2015	268289	PARKUSA	7,718.58
9/18/2015	268290	WILSON CARLISLE	140.00
9/18/2015	268291	JUNGLE JUMPS	3,355.00
9/18/2015	268292	TIFFANY RAMOS	140.00
9/18/2015	268293	CHERRY CRUSHED CONCRETE CO., I	2,500.00
9/18/2015	268294	POWER PLAY MARKETING	3,500.00
9/18/2015	268295	ALFREDO GONZALES JR	189.00
9/18/2015	268296	GULF COAST MARINER, LLC	250.00
9/18/2015	268297	STEVEN HILL	556.58
9/18/2015	268298	BURK, PATRICK	100.00
9/25/2015	268299	AIRGAS SOUTHWEST, INC.	186.31
9/25/2015	268300	BASS & MEINEKE	894.04
9/25/2015	268301	BROOKSIDE EQUIPMENT	311.68
9/25/2015	268302	AT&T	1,906.06
9/25/2015	268303	DEER PARK LAWNMOWER CO	46.50
9/25/2015	268304	APPLIED INDUSTRIAL	70.75
9/25/2015	268305	DIGITEX	224.30
9/25/2015	268306	VERIZON WIRELESS	75.98
9/25/2015	268307	W W GRAINGER INC	1,701.10
9/25/2015	268308	PASADENA TRAILER & TRUCK ACCES	14.80
9/25/2015	268309	OCIE THOMAS	126.00
9/25/2015	268310	KWIK KOPY PRINTING #15	275.00
9/25/2015	268311	WOWCO EQUIPMENT CO	1,249.52
9/25/2015	268312	JOE SAM'S FUN SHOP	1,630.59
9/25/2015	268313	WASTE MANAGEMENT	236.43
9/25/2015	268314	WASTE MANAGEMENT	24,956.85
9/25/2015	268315	GARDNER AND MARTIN	30.00
9/25/2015	268316	OMNIGRAPHICS, INC.	1,005.69
9/25/2015	268317	PROFESSIONAL TURF PRODUCTS	144.70
9/25/2015	268318	TRAFFIC PARTS	1,392.50
9/25/2015	268319	BILL G HEALER	500.00
9/25/2015	268320	REDS SAFE & LOCK SVC., INC.	6.00
9/25/2015	268321	PUMP & POWER EQUIPMENT	2,701.21
9/25/2015	268322	SANDRA WATKINS	475.70
9/25/2015	268323	NATIONAL PEN CORP	80.90
9/25/2015	268324	UTILITY TRAILER SALES	31.84
9/25/2015	268325	PFEIFFER & SON, LTD.	7,030.00
9/25/2015	268326	STROUHAL TIRE RECAPING	2,888.10

9/25/2015	268327	JOHNSON SUPPLY	666.86
9/25/2015	268328	RUIZ, ROGELIO TERRAZAS	25.00
9/25/2015	268329	MCADAMS, NATHAN JR	19.50
9/25/2015	268330	DPFVD MDA GOLF TOURNAMENT	800.00
9/25/2015	268331	MARGARET WELDON	500.00
9/25/2015	268332	JESUS MARTINEZ UNPOST	500.00
9/25/2015	268333	DAVE ZORN	35.00
9/25/2015	268334	COMCAST CABLE COMMUNICATIONS,	34.44
9/25/2015	268335	STANDARD AND POORS	12,750.00
9/25/2015	268336	SIRCHIE FINGER PRINT LAB	1,844.55
9/25/2015	268337	BETH NICOLE ASHLEY	1,344.00
9/25/2015	268338	WCA WASTE CORPORATION	1,774.22
9/25/2015	268339	CDW GOVERNMENT INC	2,981.67
9/25/2015	268340	OFFICE DEPOT INC	1,296.04
9/25/2015	268341	VOID CHECK	-
9/25/2015	268342	AT&T MOBILITY II, LLC	4,784.97
9/25/2015	268343	VOID CHECK	-
9/25/2015	268344	VOID CHECK	-
9/25/2015	268345	LONE STAR UNIFORM	1,599.53
9/25/2015	268346	JAMES L BULLARD	287.00
9/25/2015	268347	CALEA	455.82
9/25/2015	268348	TYCO INTEGRATED SECURITY LLC	298.04
9/25/2015	268349	SUMMIT ELECTRIC SUPPLY	872.95
9/25/2015	268350	STATE CHEMICAL MGF.	328.86
9/25/2015	268351	NOVUS WOOD GROUP	1,193.10
9/25/2015	268352	GREATER HARRIS COUNTY	60.00
9/25/2015	268353	SHAWN LESTER	1,400.00
9/25/2015	268354	BOUND TREE MEDICAL LLC	5,256.70
9/25/2015	268355	VOID CHECK	-
9/25/2015	268356	DELL CORPORATION	231.87
9/25/2015	268357	D & W CONTRACTORS, INC.	1,639.80
9/25/2015	268358	AT&T LONG DISTANCE	14.60
9/25/2015	268359	WHITE CAP CONSTRUCTION SUPPLY	313.99
9/25/2015	268360	BRITTANY LEWIS UNPOST	270.00
9/25/2015	268361	TEXAS CITY LAW ENFORCEMENT	50.00
9/25/2015	268362	SHANNON BENNETT	405.70
9/25/2015	268363	DALLAS MIDWEST LLC	5,383.90
9/25/2015	268364	FOOD TOWN	135.92
9/25/2015	268365	RICARDO DESOTO	72.00
9/25/2015	268366	VANESSA HADLEY	187.00
9/25/2015	268367	RICK CLEAVER	126.00
9/25/2015	268368	T & T CONSTRUCTION	49,693.74
9/25/2015	268369	STARGEL OFFICE SYSTEMS	475.90
9/25/2015	268370	FASTENAL COMPANY	41.88
9/25/2015	268371	ANTHONY A. WINDISH	72.00
9/25/2015	268372	BERNADINE ROOP	60.00
9/25/2015	268373	ADVANCE AUTO PARTS	102.85

9/25/2015	268374	LEXISNEXIS RISK DATA MANAGEMEN	280.00
9/25/2015	268375	LEOTI B. STATON	60.00
9/25/2015	268376	LA PORTE TIRE CENTER INC.	2,797.32
9/25/2015	268377	HOV SERVICES	400.00
9/25/2015	268378	TRACY MCBRIDE	488.75
9/25/2015	268379	CHRISTOPHER BROWN	231.00
9/25/2015	268380	CLAYTON VARLEY	183.45
9/25/2015	268381	LEE GRUNDMAN	54.00
9/25/2015	268382	FRED LAYNE	1,403.00
9/25/2015	268383	KLOTZ ASSOCIATES, INC.	4,810.00
9/25/2015	268384	IDS ENGINEERING GROUP	4,192.31
9/25/2015	268385	WILLIAM "BILL" PATTERSON	49.45
9/25/2015	268386	DBS TEXAS-HOUSTON	11,083.65
9/25/2015	268387	VOID CHECK	-
9/25/2015	268388	NEOFUNDS BY NEOPOST	99.95
9/25/2015	268389	MANUEL RODRIGUEZ	154.00
9/25/2015	268390	T F HARPER & ASSOCIATES, LP	128,245.00
9/25/2015	268391	BECKY'S CERAMIC CENTER	420.00
9/25/2015	268392	DEER PARK LUMBER CO. LTD.	56.25
9/25/2015	268393	TURF EQUIPMENT & SUPPLIES, INC	615.26
9/25/2015	268394	GLOBAL KNOWLEDGE TRAINING LLC	5,092.50
9/25/2015	268395	DATAVOX, INC.	209.00
9/25/2015	268396	DEER PARK PRINTING	3,270.00
9/25/2015	268397	WELLS FARGO EQUIPMENT FINANCE	4,464.48
9/25/2015	268398	SKILLET'S	5,188.24
9/25/2015	268399	BAYTOWN FORD	287.68
9/25/2015	268400	CANTEEN REFRESHMENT SERVICES	1,899.87
9/25/2015	268401	BUFFALO SPECIALTIES	3,298.71
9/25/2015	268402	LOGIX COMMUNICATIONS	1,544.17
9/25/2015	268403	H. BUDDY RICE	308.00
9/25/2015	268404	DEWAYNE BOWDEN	80.00
9/25/2015	268405	AT&T SERVICES	117.87
9/25/2015	268406	MEYER, KNIGHT & WILLIAMS	1,885.68
9/25/2015	268407	TEXAS OUTHOUSE, INC.	221.91
9/25/2015	268408	MACAULAY CONTROLS COMPANY	775.00
9/25/2015	268409	THE ORIGINAL TROLLEY & LIMOUSI	860.00
9/25/2015	268410	JAZMIN HERNANDEZ	366.16
9/25/2015	268411	DE LAGE LANDEN PUBLIC FINANCE	5,453.88
9/25/2015	268412	PASADENA LIVESTOCK SHOW & RODE	350.00
9/25/2015	268413	BRACEWELL & GIULIANI, LLP.	30,750.00
9/25/2015	268414	BOSC, INC.	31,840.00
9/25/2015	268415	CLEMENTS PRINTING COMPANY, LLC	758.85
9/25/2015	268416	JONI KYLE	122.50
9/25/2015	268417	CANON SOLUTIONS AMERICA, INC	166.17
9/25/2015	268418	PATHMARK TRAFFIC PRODUCTS	3,438.80
9/25/2015	268419	CRAWFORD ELECTRIC SUPPLY CO. I	38.06
9/25/2015	268420	BRENNTAG SOUTHWEST INC	11,755.00

9/25/2015	268421	SPRAY PUMP SERVICES, LLC.	739.00
9/25/2015	268422	BB&T GOVERNMENTAL FINANCE	1,878.14
9/25/2015	268423	NEVILL DOCUMENT SOLUTIONS, LLC	748.89
9/25/2015	268424	BELT HARRIS PECHACEK, LLLP	13,002.00
9/25/2015	268425	KEVIN RODGERS	308.00
9/25/2015	268426	SILSBEE FORD, INC	94,730.60
9/25/2015	268427	NDS LEASING	1,089.37
9/25/2015	268428	MUNICIPALH2O	350.00
9/25/2015	268429	DT ENTERTAINMENT	1,000.00
9/25/2015	268430	MARTIN BALCH	181.50
9/25/2015	268431	MICHAEL MOESKAU	80.00
9/25/2015	268432	DIAMOND TOURS, INC.	5,621.00
9/25/2015	268433	CRAIG B MCLAURIN	187.00
9/25/2015	268434	CHERIE STEINLE	675.00
9/25/2015	268435	JAY CAMPBELL JR.	183.45
9/25/2015	268436	NATHAN SIMECEK	183.45
9/25/2015	268437	AMERICAN INSTITUTE OF MARTIAL	1,176.00
9/25/2015	268438	STEPHEN A COTTON	80.00
9/25/2015	268439	U.S. BANCORP GOVERNMENT LEASIN	7,462.70
9/25/2015	268440	DEMETRIUS AMIE	80.00
9/25/2015	268441	SAMUEL ROBINSON	80.00
9/25/2015	268442	HAILEY JOHNSON	182.00
9/25/2015	268443	TOMMY GINN	29.04
9/25/2015	268444	PAMELA NELSON	40.00
9/25/2015	268445	CSA CONSTRUCTION, INC.	221,516.81
9/25/2015	268446	TEXAS DEPARTMENT OF TRANSPORTA	4,330.42
9/25/2015	268447	WOMEN'S DEFENSIVE SOLUTIONS	164.50
9/25/2015	268448	ANGEL BOUNCERS, LLC	1,250.00
9/25/2015	268449	PAUL WINFIELD	40.85
9/25/2015	268450	AARON STYRON	88.00
9/25/2015	268451	COBB, FENDLEY & ASSOCIATES, IN	9,286.55
9/25/2015	268452	MAX ARCHER	230.00
9/25/2015	268453	READYREFRESH	81.85
9/25/2015	268454	ROBINSON, DEENA	42.60
9/25/2015	268455	SKEAHAN, DAVID	100.00

Total Net Salaries 2,180,772.29

Total Fringe Benefits 726,473.48

(includes employee deductions)

Total IRS 364,876.24

(includes employee deductions)

Total EFTS 18,984.69

Total Bond Payments -