

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
8/2/2013	251694	ACTION ROLLEM VIDEO	\$ 300.00
8/2/2013	251695	BASS & MEINEKE	1,389.93
8/2/2013	251696	BEAR COMMUNICATIONS, INC.	165.00
8/2/2013	251697	BROOKSIDE EQUIPMENT	699.44
8/2/2013	251698	CAR QUEST AUTO PARTS OF DEER P	45.23
8/2/2013	251699	LHOIST NORTH AMERICA OF TEXAS,	1,302.99
8/2/2013	251700	HIRERIGHT SOLUTIONS	151.74
8/2/2013	251701	DEER PARK CHAMBER OF COMMERCE	5,834.25
8/2/2013	251702	DELL FINANCIAL SERVICES	1,783.63
8/2/2013	251703	DELL FINANCIAL SERVICES	1,157.94
8/2/2013	251704	DEMCO	553.48
8/2/2013	251705	DIGITEX	1,774.81
8/2/2013	251706	VOID CHECK	-
8/2/2013	251707	G & K SERVICES, INC.	37.85
8/2/2013	251708	VERIZON WIRELESS	329.96
8/2/2013	251709	W W GRAINGER INC	540.32
8/2/2013	251710	R MICHAEL SMYRL	500.00
8/2/2013	251711	VESCO	2,465.19
8/2/2013	251712	UT HEALTH SCIENCE CENTER AT HO	815.90
8/2/2013	251713	INGRAM LIBRARY SERVICES	3,434.48
8/2/2013	251714	VOID CHECK	-
8/2/2013	251715	VOID CHECK	-
8/2/2013	251716	VOID CHECK	-
8/2/2013	251717	MEADOR STAFFING SERVICES INC.	492.75
8/2/2013	251718	BRENDA OSBORN	210.00
8/2/2013	251719	ENTENMANN ROVIN CO	1,305.90
8/2/2013	251720	HOUSTON TRUCK PARTS INC	15.68
8/2/2013	251721	CHASTANG'S BAYOU CITY FORD	327.82
8/2/2013	251722	BILL G HEALER	500.00
8/2/2013	251723	DORSETT BROTHERS	830.15
8/2/2013	251724	HOUSTON FREIGHTLINER, INC	109,069.99
8/2/2013	251725	SIMONS PEST CONTROL INC	95.00
8/2/2013	251726	MIDWEST TAPE	65.98
8/2/2013	251727	LANSDOWNE MOODY CO, LP.	1,405.23
8/2/2013	251728	GFOAT	80.00
8/2/2013	251729	WHOLESALE ELECTRIC	953.11
8/2/2013	251730	INCODE	7,860.62
8/2/2013	251731	STROUHAL TIRE RECAPING	1,204.00
8/2/2013	251732	PEREZ, BRENDA JEAN	500.00
8/2/2013	251733	HERNANDEZ, NATALIE HOPE	45.00
8/2/2013	251734	BALL, WESLEY ALLEN	184.50
8/2/2013	251735	GONZALES, SUSIE MICHELLE	300.00
8/2/2013	251736	SHEPHERD, DESSA LORRAINE	280.00
8/2/2013	251737	MONTY ALLEN	170.00

8/2/2013	251738	RUBEN MARTINES	100.00
8/2/2013	251739	TONI WALLER	60.00
8/2/2013	251740	JOHN HAMMON	100.00
8/2/2013	251741	BERLIN CISNEROS	500.00
8/2/2013	251742	THE ALPHA GROUP	525.00
8/2/2013	251743	SHERRY GARRISON	244.08
8/2/2013	251744	COMCAST CABLE COMMUNICATIONS,	80.08
8/2/2013	251745	JIM G FOX	1,500.00
8/2/2013	251746	TREMCO INC.	442.75
8/2/2013	251747	ART PARK PLAYERS	88.00
8/2/2013	251748	SOUTHERN COMPUTER	120.17
8/2/2013	251749	TINA A TAYLOR	120.00
8/2/2013	251750	PVS TECHNOLOGIES, INC.	4,724.12
8/2/2013	251751	THE HOME DEPOT SUPPLY	238.17
8/2/2013	251752	TEXAS ASSOCIATION OF	255.00
8/2/2013	251753	OFFICE DEPOT INC	772.03
8/2/2013	251754	VOID CHECK	-
8/2/2013	251755	UNITED SITE SERVICES	1,582.44
8/2/2013	251756	SAN JACINTO COLLEGE	1,326.00
8/2/2013	251757	AT&T MOBILITY II, LLC	4,109.00
8/2/2013	251758	VOID CHECK	-
8/2/2013	251759	VOID CHECK	-
8/2/2013	251760	LONE STAR UNIFORM	150.00
8/2/2013	251761	IAN SAWTELL	160.00
8/2/2013	251762	INSPECTOR QUICK INC.	39.75
8/2/2013	251763	WADE KEENEY	339.00
8/2/2013	251764	MANUEL DIAZ	157.50
8/2/2013	251765	MICHELLE COMBS	60.00
8/2/2013	251766	WHITE CAP CONSTRUCTION SUPPLY	283.08
8/2/2013	251767	INFORMATION TODAY, INC.	630.50
8/2/2013	251768	ADVANTAGE PAPER AND JANITORIAL	1,939.98
8/2/2013	251769	SAN JACINTO COMMUNITY COLLEGE	1,600.00
8/2/2013	251770	FLOWER COTTAGE OF DEER PARK, I	101.00
8/2/2013	251771	SHANNON BENNETT	320.42
8/2/2013	251772	TUMBLEWEED PRESS, INC.	399.00
8/2/2013	251773	SPRINT	2,717.45
8/2/2013	251774	ALLIANCE HEALTH RESOURCES MOBI	2,810.00
8/2/2013	251775	BERNADINE ROOP	80.00
8/2/2013	251776	ADVANCE AUTO PARTS	448.20
8/2/2013	251777	MEL HUTCHINSON	80.00
8/2/2013	251778	BRIAN HUYSMAN	1,650.00
8/2/2013	251779	LEOTI B. STATON	80.00
8/2/2013	251780	LA PORTE TIRE CENTER INC.	2,684.42
8/2/2013	251781	C C LYNCH AND ASSOCIATES INC	15,580.82
8/2/2013	251782	SILVER EAGLE DISTRIBUTORS, L.P	630.00
8/2/2013	251783	SILVER EAGLE DISTRIBUTORS, L.P	630.00
8/2/2013	251784	SILVER EAGLE DISTRIBUTORS, L.P	630.00

8/2/2013	251785	FAUST DISTRIBUTING CO.	630.00
8/2/2013	251786	FAUST DISTRIBUTING CO.	630.00
8/2/2013	251787	FAUST DISTRIBUTING CO.	630.00
8/2/2013	251788	GEO-GLEN ENTERPRISE, INC.	1,694.00
8/2/2013	251789	NEOFUNDS BY NEOPOST	3,185.99
8/2/2013	251790	NORTHERN SAFETY CO. INC.	2,288.40
8/2/2013	251791	J H SUPPLY	44.00
8/2/2013	251792	TRADEMARK IMAGES, INC.	2,770.20
8/2/2013	251793	ROBERT COGBURN	3,760.00
8/2/2013	251794	CAPSTONE PUBLISHERS	395.00
8/2/2013	251795	TURF EQUIPMENT & SUPPLIES, INC	733.66
8/2/2013	251796	IMPACT FIRE SERVICE	340.00
8/2/2013	251797	EVERBANK COMMERCIAL FINANCE, I	386.71
8/2/2013	251798	CHRISTINA RIGGS	25.00
8/2/2013	251799	COP STOP INC.	194.95
8/2/2013	251800	SCOTT SWIGERT	80.00
8/2/2013	251801	EMEGEAR, LLC.	306.88
8/2/2013	251802	M & A PARTS INC.	142.65
8/2/2013	251803	LIBRARY DESIGN SYSTEMS, INC.	335.32
8/2/2013	251804	KATZCOFFEE	77.80
8/2/2013	251805	CRAWFORD ELECTRIC SUPPLY CO. I	236.00
8/2/2013	251806	JEANNINE RIGGS	157.50
8/2/2013	251807	ERNESTINA PALOMARES	43.02
8/2/2013	251808	PEPPER, KOURTNEY	200.00
8/2/2013	251809	COCHRAN, RYAN	500.00
8/9/2013	251810	AIRGAS SOUTHWEST, INC.	55.80
8/9/2013	251811	APACHE OIL COMPANY, LP.	885.06
8/9/2013	251812	B & G WHOLESALE	251.73
8/9/2013	251813	BANNER LABS INC	745.00
8/9/2013	251814	BEAR COMMUNICATIONS, INC.	247.05
8/9/2013	251815	CAR QUEST AUTO PARTS OF DEER P	1,194.02
8/9/2013	251816	VOID CHECK	-
8/9/2013	251817	LHOIST NORTH AMERICA OF TEXAS,	2,879.11
8/9/2013	251818	AT&T	4,892.72
8/9/2013	251819	DEER PARK LAWNMOWER CO	656.01
8/9/2013	251820	VOID CHECK	-
8/9/2013	251821	DEER PARK RENTALS & SALES INC.	150.47
8/9/2013	251822	DIGITEX	160.00
8/9/2013	251823	MUNICIPAL EMERGENCY SERVICES	655.28
8/9/2013	251824	G & K SERVICES, INC.	75.70
8/9/2013	251825	VERIZON WIRELESS	133.17
8/9/2013	251826	VERIZON WIRELESS	196.59
8/9/2013	251827	W W GRAINGER INC	1,462.00
8/9/2013	251828	MCCOYS BUILDING SUPPLY	15.97
8/9/2013	251829	LIVING EARTH TECHNOLOGY	4,217.75
8/9/2013	251830	BWI COMPANIES INC.	305.30
8/9/2013	251831	BETA TECHNOLOGY INC.	252.64

8/9/2013	251832	OCIE THOMAS	234.00
8/9/2013	251833	VESCO	167.94
8/9/2013	251834	MEADOR STAFFING SERVICES INC.	303.75
8/9/2013	251835	WOWCO EQUIPMENT CO	16.20
8/9/2013	251836	JOE SAM'S FUN SHOP	301.62
8/9/2013	251837	TRIPLE S STEEL SUPPLY CO	282.28
8/9/2013	251838	HOUSTON TRUCK PARTS INC	384.30
8/9/2013	251839	WASTE MANAGEMENT	650.00
8/9/2013	251840	TEXAS TOWEL & SUPPLY INC	710.00
8/9/2013	251841	ALKLEAN INDUSTRIES INC	720.00
8/9/2013	251842	MURFF TURF FARM	90.00
8/9/2013	251843	UNITED RENTALS	1,776.51
8/9/2013	251844	HOUSTON FREIGHTLINER, INC	611.66
8/9/2013	251845	SIMONS PEST CONTROL INC	185.00
8/9/2013	251846	REDS HARDWARE & SECURITY	3.99
8/9/2013	251847	HACH COMPANY	478.24
8/9/2013	251848	LANSDOWNE MOODY CO, LP.	1,627.47
8/9/2013	251849	ORIENTAL TRADING CO INC	587.06
8/9/2013	251850	HI WAY EQUIPMENT COMPANY	2,663.12
8/9/2013	251851	OREILLY AUTO PARTS	86.96
8/9/2013	251852	WHOLESALE ELECTRIC	528.96
8/9/2013	251853	HUGH L LANDRUM & ASSOC IN	10,000.00
8/9/2013	251854	STROUHAL TIRE RECAPING	972.00
8/9/2013	251855	USA MOBILITY WIRELESS, INC.	653.01
8/9/2013	251856	JOHNSON SUPPLY	347.37
8/9/2013	251857	VOID CHECK	-
8/9/2013	251858	TAMARA ATKINSON	25.00
8/9/2013	251859	GABRIELA DURAN	25.00
8/9/2013	251860	MARIA SILVA	25.00
8/9/2013	251861	JULIANITA RODRIGUEZ	25.00
8/9/2013	251862	J. ELDA GARCIA	25.00
8/9/2013	251863	HCTRA	38.50
8/9/2013	251864	T. D. MARLOW	115.38
8/9/2013	251865	GARY BARKLEY	60.00
8/9/2013	251866	LISA RITTER	8.00
8/9/2013	251867	TONI WALLER	60.00
8/9/2013	251868	PAT PEREZ	105.00
8/9/2013	251869	JEFFERY JOHNSON	278.56
8/9/2013	251870	HOUSTON COMMUNITY NEWSPAPER	470.71
8/9/2013	251871	DOVER & FOX, P.C.	5,790.18
8/9/2013	251872	BAY AREA RENTALS CORP	158.95
8/9/2013	251873	SOUTHERN COMPUTER	5,288.05
8/9/2013	251874	ANGEL'S PAINTING	475.00
8/9/2013	251875	DUPS INC	310.00
8/9/2013	251876	ARNETT MARKETING LLC	5,193.44
8/9/2013	251877	OZARKA	27.20
8/9/2013	251878	TLS GRAPHICS INC.	2,036.39

8/9/2013	251879	CDW GOVERNMENT INC	68.42
8/9/2013	251880	OFFICE DEPOT INC	1,143.41
8/9/2013	251881	VOID CHECK	-
8/9/2013	251882	LOWE'S	5,229.90
8/9/2013	251883	VOID CHECK	-
8/9/2013	251884	VOID CHECK	-
8/9/2013	251885	VOID CHECK	-
8/9/2013	251886	VOID CHECK	-
8/9/2013	251887	VOID CHECK	-
8/9/2013	251888	VOID CHECK	-
8/9/2013	251889	CYNDIE ORTON	216.00
8/9/2013	251890	INSPECTOR QUICK INC.	278.25
8/9/2013	251891	VOID CHECK	-
8/9/2013	251892	PROGRESSIVE COMMERCIAL	580.00
8/9/2013	251893	HD SUPPLY WATERWORKS, LTD.	1,923.09
8/9/2013	251894	SPARKLETTES	226.16
8/9/2013	251895	PASADENA SERVICE CENTER	82.00
8/9/2013	251896	ACT PIPE & SUPPLY, INC.	625.96
8/9/2013	251897	NOVUS WOOD GROUP	675.12
8/9/2013	251898	LAYNE CHRISTENSEN COMPANY	29,525.00
8/9/2013	251899	HARRIS COUNTY TREASURER	4,985.25
8/9/2013	251900	VOID CHECK	-
8/9/2013	251901	AMERICAN ASSOCIATION	3.00
8/9/2013	251902	TRACY LESTER	144.00
8/9/2013	251903	LANDSCAPERS PRIDE	2,082.90
8/9/2013	251904	BOUND TREE MEDICAL LLC	1,529.02
8/9/2013	251905	S T R AUTO ELECTRIC	1,652.78
8/9/2013	251906	JAMES PLUMBING CO, INC.	202.99
8/9/2013	251907	TEXAS DEPARTMENT OF	2.00
8/9/2013	251908	LYNDALE NEWCOMB	96.00
8/9/2013	251909	GULF STATES PROTECTIVE COATING	29,911.50
8/9/2013	251910	HEIL OF TEXAS	6,172.80
8/9/2013	251911	FOOD TOWN	1,000.82
8/9/2013	251912	VOID CHECK	-
8/9/2013	251913	RICARDO DESOTO	90.00
8/9/2013	251914	JAIME R SANCHEZ	3,066.00
8/9/2013	251915	CHAMPION ENERGY SERVICES, LLC	222.34
8/9/2013	251916	RICK CLEAVER	306.00
8/9/2013	251917	GABBY'S TREE SERVICE	775.00
8/9/2013	251918	CAREY NEWCOMB	80.00
8/9/2013	251919	HIGH POINT SANITARY SOLUTIONS	507.00
8/9/2013	251920	COASTAL HYDRAULICS	1,450.00
8/9/2013	251921	SYN-TECH SYSTEMS	95.66
8/9/2013	251922	ANTHONY A. WINDISH	234.00
8/9/2013	251923	BERNADINE ROOP	80.00
8/9/2013	251924	HYDROCARBON RECOVERY SERVICES,	106.00
8/9/2013	251925	MYRON CORPORATION	829.09

8/9/2013	251926	ADVANCE AUTO PARTS	1,219.72
8/9/2013	251927	VOID CHECK	-
8/9/2013	251928	VOID CHECK	-
8/9/2013	251929	VOID CHECK	-
8/9/2013	251930	MEL HUTCHINSON	80.00
8/9/2013	251931	BARBARA L WINDISH	128.00
8/9/2013	251932	CONSTELLATION ENERGY, INC.	805.70
8/9/2013	251933	A-1 DISCOUNT AUTO GLASS	494.00
8/9/2013	251934	LEOTI B. STATON	80.00
8/9/2013	251935	LA PORTE TIRE CENTER INC.	458.08
8/9/2013	251936	DARRELL WEAVER	119.22
8/9/2013	251937	SUNBELT RENTALS INC.	530.87
8/9/2013	251938	ODI & SON CONCRETE COMPANY	2,425.00
8/9/2013	251939	STANLEY SECURITY SOLUTIONS, IN	346.50
8/9/2013	251940	EGOV STRATEGIES LLC	178.41
8/9/2013	251941	COMERICA LEASING CORPORATION	9,431.99
8/9/2013	251942	EARL MORRISON	78.50
8/9/2013	251943	WESLEY ORTON	54.00
8/9/2013	251944	SKELTON BUSINESS EQUIPMENT	387.37
8/9/2013	251945	H & H TRACTOR & LAWN	220.96
8/9/2013	251946	PROFESSIONAL PAVEMENT PRODUCTS	584.34
8/9/2013	251947	CRISSY NARANJO	21.12
8/9/2013	251948	DEER PARK LUMBER CO. LTD.	717.32
8/9/2013	251949	TURF EQUIPMENT & SUPPLIES, INC	2,504.76
8/9/2013	251950	NATIONAL COOPERATIVE LEASING	1,033.80
8/9/2013	251951	CHAD BANOGON	56.50
8/9/2013	251952	SKILLET'S	5,247.51
8/9/2013	251953	FIRESTONE COMPLETE AUTO CARE	1,535.60
8/9/2013	251954	BAYTOWN FORD	518.03
8/9/2013	251955	VOID CHECK	-
8/9/2013	251956	BUFFALO SPECIALTIES	1,021.62
8/9/2013	251957	EMILY PENICK	32.00
8/9/2013	251958	DARYL SASSER	229.00
8/9/2013	251959	AT&T INTERNET SERVICES	752.71
8/9/2013	251960	KARI S. WEST	256.00
8/9/2013	251961	MCLAIN DECISION SUPPORT SYSTEM	3,000.00
8/9/2013	251962	TEJAS MATERIALS, INC.	456.00
8/9/2013	251963	IDENTISYS INC.	417.32
8/9/2013	251964	TAYLOR DESOTO	144.00
8/9/2013	251965	PARKER BOND CONSULTING L.L.C.	3,850.00
8/9/2013	251966	ARAMARK UNIFORMS SERVICES	301.28
8/9/2013	251967	CANON SOLUTIONS AMERICA, INC	203.20
8/9/2013	251968	PETROLEUM TRADERS CORPORATION	12,333.15
8/9/2013	251969	FORT WORTH RUNNING COMPANY	461.10
8/9/2013	251970	BATTLEGROUNDS GOLF COURSE	14,218.00
8/9/2013	251971	PATRICK RAYMOND DOYLE	126.00
8/9/2013	251972	KLEAN KUTS YARD CARE	2,000.00

8/9/2013	251973	BRENNTAG SOUTHWEST INC	4,776.89
8/9/2013	251974	BMC SOFTWARE, INC	2,789.00
8/9/2013	251975	LESTER, KYLE W.	32.00
8/9/2013	251976	TADPOLES, LLC	2,000.00
8/9/2013	251977	CARGILL, LAURA	45.26
8/9/2013	251978	RIGGS, CHERYL	128.18
8/9/2013	251979	GARLOWICH, SYLVIA	78.18
8/9/2013	251980	EVANS, WESLEY	72.05
8/9/2013	251981	ERMEL, STEPHANIE	8.18
8/9/2013	251982	SHOCK, SANDRA	45.88
8/9/2013	251983	OLIVER, JACQUELYNN	18.44
8/9/2013	251984	ROBERTSON, AMY	31.67
8/9/2013	251985	EWELL, ELVA	8.18
8/9/2013	251986	JAMES, MICHAEL	78.18
8/9/2013	251987	COODY, JESSE	2.72
8/9/2013	251988	HANIFF, WINSTON	78.18
8/9/2013	251989	HOPPER, MATT	48.13
8/9/2013	251990	BREAUX, CHAREE	78.18
8/9/2013	251991	MONTANO, MARIA	56.36
8/9/2013	251992	HERNANDEZ, SARAH A.	61.72
8/9/2013	251993	MONINGER, A.C.	78.18
8/9/2013	251994	BOODELL, CAREY	45.26
8/9/2013	251995	BLOCKBUSTER LLC	69.25
8/9/2013	251996	TREVINO, JOE	61.72
8/9/2013	251997	PLEMONS, JOHNNY	78.18
8/9/2013	251998	COX, WILLIAM MICHAEL	37.03
8/9/2013	251999	SIMONIS, JR ROBERT	87.93
8/9/2013	252000	ESTES, NANCY	78.18
8/9/2013	252001	BURKE, CHARLES	9.95
8/9/2013	252002	MILLER, MATTHEW C	3.18
8/9/2013	252003	SCISCOE, JASON	100.00
8/9/2013	252004	DANIEL, LARRY & GLEN	33.44
8/9/2013	252005	ALEXANDER, KELLY	56.36
8/9/2013	252006	IVIE, JAMES C JR	34.11
8/9/2013	252007	STARKEY, LORETTA	78.18
8/9/2013	252008	STACEY, SANDRA	53.49
8/9/2013	252009	WEBSTER, ANDREW W	78.18
8/9/2013	252010	LEDBETTER, JOHN	16.46
8/9/2013	252011	WILSON, ROY D	94.95
8/9/2013	252012	GARCIA, GABRIEL	69.95
8/9/2013	252013	BADGETT, ROY	8.18
8/9/2013	252014	NEWTON, MARION	VOIDED
8/9/2013	252015	MATAMOROS, RUDY	47.03
8/9/2013	252016	PESCHKE, MICHAEL	78.18
8/9/2013	252017	GIAO, JESKE	60.01
8/9/2013	252018	MORGAN-MEYER, STEPHA	56.36
8/9/2013	252019	MARTIN, KENDRA	61.72

8/9/2013	252020	CAFFAL, JACK	28.80
8/9/2013	252021	CAWTHON, MICHAEL	39.90
8/9/2013	252022	MORENO, ARTHUR	1.72
8/16/2013	252023	BROOKSIDE EQUIPMENT	60.13
8/16/2013	252024	CAR QUEST AUTO PARTS OF DEER P	129.55
8/16/2013	252025	COIN COPIERS INC	420.94
8/16/2013	252026	HIRERIGHT SOLUTIONS	65.14
8/16/2013	252027	MUNRO'S SAFETY APPAREL	110.95
8/16/2013	252028	DEER PARK CHAMBER OF COMMERCE	400.00
8/16/2013	252029	DEER PARK LAWNMOWER CO	1,051.89
8/16/2013	252030	VOID CHECK	-
8/16/2013	252031	CITY OF HOUSTON UTILITY	95,144.79
8/16/2013	252032	DEER PARK I S D	450.00
8/16/2013	252033	D X I INDUSTRIES INC	908.25
8/16/2013	252034	FORCE TRANSPORTATION	225.28
8/16/2013	252035	FRAZER LTD.	151.56
8/16/2013	252036	GENERAL LABORATORY	212.37
8/16/2013	252037	W W GRAINGER INC	126.35
8/16/2013	252038	MCCOYS BUILDING SUPPLY	624.04
8/16/2013	252039	PASADENA TRAILER & TRUCK ACCES	31.00
8/16/2013	252040	UT HEALTH SCIENCE CENTER AT HO	815.90
8/16/2013	252041	INGRAM LIBRARY SERVICES	211.33
8/16/2013	252042	VOID CHECK	-
8/16/2013	252043	MEADOR STAFFING SERVICES INC.	303.75
8/16/2013	252044	RENE MCBRIDE	23.09
8/16/2013	252045	MATHESON TRI-GAS	272.45
8/16/2013	252046	GE CAPITAL INFORMATION TECHNOL	468.00
8/16/2013	252047	KINLOCH EQUIPMENT & SUPPLY, IN	1,690.88
8/16/2013	252048	HOME DEPOT CREDIT SERVICES	273.56
8/16/2013	252049	HARRIS COUNTY J I M S	128.60
8/16/2013	252050	TRIPLE S STEEL SUPPLY CO	154.11
8/16/2013	252051	WASTE MANAGEMENT	25,823.19
8/16/2013	252052	NORTH WATER DISTRICT	3,390.00
8/16/2013	252053	STAGELIGHT INC	925.47
8/16/2013	252054	ALKLEAN INDUSTRIES INC	29.66
8/16/2013	252055	US POSTMASTER	2,500.00
8/16/2013	252056	NATIONAL WEB WINDOW	55.00
8/16/2013	252057	HOUSTON FREIGHTLINER, INC	135.57
8/16/2013	252058	REDS HARDWARE & SECURITY	711.79
8/16/2013	252059	VOID CHECK	-
8/16/2013	252060	BARBARA BUTLER	224.00
8/16/2013	252061	TEXAS TACTICAL POLICE	815.00
8/16/2013	252062	WHOLESALE ELECTRIC	555.55
8/16/2013	252063	SOLIS, JOE JOHN II	126.75
8/16/2013	252064	MARTINEZ, BLADIMIR A	120.90
8/16/2013	252065	MONTANO, PATRICIA DINORA	300.00
8/16/2013	252066	DAVIS, CRISTAFFOR LANCE	350.00



8/16/2013	252067	MELENDEZ-RODRIGUEZ, ROSA	30.24
8/16/2013	252068	FOWLER, KEITH ALAN	310.00
8/16/2013	252069	PYLANT, LEONARD CHARLES JR	15.00
8/16/2013	252070	ELDER, KEVIN WOODARD	130.00
8/16/2013	252071	VEGA, DOMINIQUE DIONE	250.00
8/16/2013	252072	GRIFFIN, SESLEE NICOLE	500.00
8/16/2013	252073	BRITTANY SPRINGER	25.00
8/16/2013	252074	BRANDY CONNER	25.00
8/16/2013	252075	DIANE H. BYRD	25.00
8/16/2013	252076	DOTSIE B. WEST	25.00
8/16/2013	252077	SUZANNE SAVOIE	25.00
8/16/2013	252078	BRYAN BUFFALOE	25.00
8/16/2013	252079	KIMBERLY WALKER	25.00
8/16/2013	252080	KAREN ESTES	125.30
8/16/2013	252081	MICHELLE ROSE	130.00
8/16/2013	252082	EMILY VALDEZ	100.00
8/16/2013	252083	BECKY TURK	100.00
8/16/2013	252084	BECKY TURK	200.00
8/16/2013	252085	GLOBAL HEAT EXCHANGE SERVICES	29.71
8/16/2013	252086	CONCO IND. SERVICES CORP	202.34
8/16/2013	252087	CONCO IND. SERVICES CORP.	26.73
8/16/2013	252088	CONCO IND. SERVICES CORP.	197.38
8/16/2013	252089	HOUSTON PIZZA VENTURE	16.92
8/16/2013	252090	NATIONAL TAX SEARCH LLC	2,353.92
8/16/2013	252091	BMI	327.00
8/16/2013	252092	LANGUAGE LINE SERVICES	14.88
8/16/2013	252093	LANGUAGE LINE SERVICES	10.36
8/16/2013	252094	PREMIER IMPRESSIONS	549.50
8/16/2013	252095	COMCAST CABLE COMMUNICATIONS,	19.90
8/16/2013	252096	JIM G FOX	1,175.00
8/16/2013	252097	TINA A TAYLOR	60.00
8/16/2013	252098	PVS TECHNOLOGIES, INC.	9,527.65
8/16/2013	252099	WCA WASTE CORPORATION	4,421.58
8/16/2013	252100	THE HOME DEPOT SUPPLY	682.33
8/16/2013	252101	MARGARET WARNOCK	71.30
8/16/2013	252102	TEXAS ASSOCIATION OF	325.00
8/16/2013	252103	OFFICE DEPOT INC	2,706.06
8/16/2013	252104	VOID CHECK	-
8/16/2013	252105	VOID CHECK	-
8/16/2013	252106	VOID CHECK	-
8/16/2013	252107	VOID CHECK	-
8/16/2013	252108	LOWE'S	1,237.74
8/16/2013	252109	VOID CHECK	-
8/16/2013	252110	VOID CHECK	-
8/16/2013	252111	UNITED SITE SERVICES	112.90
8/16/2013	252112	LONE STAR UNIFORM	560.90
8/16/2013	252113	DATA FLOW	298.14

8/16/2013	252114	JOEL HOFFMAN	1,328.00
8/16/2013	252115	IAN SAWTELL	49.72
8/16/2013	252116	INSPECTOR QUICK INC.	39.75
8/16/2013	252117	REBECCA POOL	29.75
8/16/2013	252118	PROGRESSIVE COMMERCIAL	3,483.90
8/16/2013	252119	SEAMLESS SOLUTIONS	406.83
8/16/2013	252120	TEXAS MUNICIPAL CLERKS	85.00
8/16/2013	252121	ACT PIPE & SUPPLY, INC.	1,130.00
8/16/2013	252122	CARRIER ENTERPRISE, LLC	1,787.41
8/16/2013	252123	JERRY SHIREL	3,984.00
8/16/2013	252124	TEXAS DEPARTMENT OF	55.00
8/16/2013	252125	HARRIS COUNTY TREASURER	108.00
8/16/2013	252126	BOUND TREE MEDICAL LLC	801.67
8/16/2013	252127	JAMES PLUMBING CO, INC.	173.00
8/16/2013	252128	GAMMA WASTE SYSTEMS	340.00
8/16/2013	252129	FOOD TOWN	91.79
8/16/2013	252130	ALLIANCE HEALTH RESOURCES MOBI	1,070.00
8/16/2013	252131	STARGEL OFFICE SYSTEMS	139.66
8/16/2013	252132	BOOT BARN	120.00
8/16/2013	252133	ADVANCE AUTO PARTS	194.67
8/16/2013	252134	LEXISNEXIS RISK DATA MANAGEMEN	265.00
8/16/2013	252135	MEDCO SUPPLY, MASUNE &	385.70
8/16/2013	252136	LINEBARGER GOGGAN BLAIR & SAMP	7,097.76
8/16/2013	252137	LA PORTE TIRE CENTER INC.	6,837.96
8/16/2013	252138	HOV SERVICES	2,656.36
8/16/2013	252139	ENVIRONMENTAL RESOURCE ASSOCIA	124.00
8/16/2013	252140	DOUGLAS E. BAILEY	15.00
8/16/2013	252141	GATEWAY EDI	117.58
8/16/2013	252142	DBS TEXAS-HOUSTON	119.95
8/16/2013	252143	COLLEGE OF THE MAINLAND	90.00
8/16/2013	252144	COBAN TECHNOLOGIES, INC.	360.00
8/16/2013	252145	CENTEX GOLFERS GUIDE LLC	11,200.00
8/16/2013	252146	BARNES & NOBLE COLLEGE BOOKSEL	1,488.56
8/16/2013	252147	MANUEL RODRIGUEZ	173.60
8/16/2013	252148	RACKSPACE US, INC.	2,507.00
8/16/2013	252149	TRADEMARK IMAGES, INC.	711.20
8/16/2013	252150	AVID MEDIA VENTURE, INC.	1,100.00
8/16/2013	252151	CRISSY NARANJO	1,765.75
8/16/2013	252152	BRINKS INC.	673.53
8/16/2013	252153	COURTNEY MARLOW	315.00
8/16/2013	252154	ROBERT COGBURN	4,960.00
8/16/2013	252155	SPENCER ANIMAL HOSPITAL	318.60
8/16/2013	252156	BENJAMIN WHITFIELD	180.00
8/16/2013	252157	TURF EQUIPMENT & SUPPLIES, INC	1,339.86
8/16/2013	252158	PHONOSCOPE, INC.	1,219.99
8/16/2013	252159	IMPACT FIRE SERVICE	429.83
8/16/2013	252160	WELLS FARGO EQUIPMENT FINANCE	2,836.68

8/16/2013	252161	SKILLET'S	5,176.70
8/16/2013	252162	TERRACON CONSULTANTS, INC.	845.50
8/16/2013	252163	HIGHLAND ESTATES COFFEE TRADER	638.27
8/16/2013	252164	CREDIT SYSTEMS INTERNATIONAL,	60.59
8/16/2013	252165	BUFFALO SPECIALTIES	815.00
8/16/2013	252166	DELTA ENERGY SERVICES INC.	5,973.00
8/16/2013	252167	PRODUCTIVITY CENTER, INC.	750.00
8/16/2013	252168	SCOTT SWIGERT	111.20
8/16/2013	252169	PHESCO INTERNATIONAL, LLC	4,944.50
8/16/2013	252170	CARI BROWNLEE	100.00
8/16/2013	252171	ROBERT VAN DORN	800.00
8/16/2013	252172	CENTER STREET CAR CARE	348.00
8/16/2013	252173	RED WING SHOE STORE	108.24
8/16/2013	252174	SHANNON CHEMICAL CORPORATION	5,321.40
8/16/2013	252175	SWANK MOTION PICTURES, INC.	321.00
8/16/2013	252176	DEER PARK SWIM CLUB	2,832.50
8/16/2013	252177	DE LAGE LANDEN PUBLIC FINANCE	5,453.88
8/16/2013	252178	CANON FINANCIAL SERVICES, INC.	1,040.70
8/16/2013	252179	SERCO CONSTRUCTION GROUP, LTD	431,301.56
8/16/2013	252180	PETROLEUM TRADERS CORPORATION	17,261.18
8/16/2013	252181	CRAWFORD ELECTRIC SUPPLY CO. I	299.99
8/16/2013	252182	DANIEL KRISTENSEN/ALMOST ENDLE	400.00
8/16/2013	252183	N M CIRCLE, LLC	179.70
8/23/2013	252184	AIRGAS SOUTHWEST, INC.	396.10
8/23/2013	252185	BASS & MEINEKE	71.84
8/23/2013	252186	CAR QUEST AUTO PARTS OF DEER P	18.00
8/23/2013	252187	LHOIST NORTH AMERICA OF TEXAS,	3,885.98
8/23/2013	252188	CENTERPOINT ENERGY	1,530.08
8/23/2013	252189	AT&T	3,154.71
8/23/2013	252190	MUNRO'S SAFETY APPAREL	135.95
8/23/2013	252191	DIGITEX	182.64
8/23/2013	252192	D X I INDUSTRIES INC	908.25
8/23/2013	252193	G & K SERVICES, INC.	37.85
8/23/2013	252194	W W GRAINGER INC	925.42
8/23/2013	252195	VOID CHECK	-
8/23/2013	252196	OCIE THOMAS	216.00
8/23/2013	252197	MEADOR STAFFING SERVICES INC.	337.50
8/23/2013	252198	KINLOCH EQUIPMENT & SUPPLY, IN	106.34
8/23/2013	252199	TEXAS DEPT OF HEALTH	616.23
8/23/2013	252200	GREGORY RIEDE PH D	200.00
8/23/2013	252201	TRAFFIC PARTS	1,680.00
8/23/2013	252202	HOUSTON FREIGHTLINER, INC	1.80
8/23/2013	252203	PUMP & POWER EQUIPMENT	3,884.21
8/23/2013	252204	GEORGE TULLGREN	411.40
8/23/2013	252205	LANSDOWNE MOODY CO, LP.	892.83
8/23/2013	252206	THE BANK OF NEW YORK MELLON	2,000.00
8/23/2013	252207	WHOLESALE ELECTRIC	2,737.22

8/23/2013	252208	STROUHAL TIRE RECAPPING	3,432.92
8/23/2013	252209	JOHNSON SUPPLY	39.89
8/23/2013	252210	PARROTT, DALE	25.00
8/23/2013	252211	HICKS, MEREDITH	25.00
8/23/2013	252212	BREAKIRON, ROBERT	25.00
8/23/2013	252213	WALDING, ADAM	25.00
8/23/2013	252214	RIVERA, MAYRA	25.00
8/23/2013	252215	HERNANDEZ, MARY ANN	25.00
8/23/2013	252216	CHICK-FIL-A	146.80
8/23/2013	252217	DEER PARK CITIZEN'S POLICE	277.50
8/23/2013	252218	THE VERNON COMPANY	333.01
8/23/2013	252219	ALISA CARRILLO	100.00
8/23/2013	252220	JENNIFER STANSEL	45.00
8/23/2013	252221	ESMERALDA BUSTEMANTE	45.00
8/23/2013	252222	DEER PARK CITIZEN'S POLICE	110.00
8/23/2013	252223	PASADENA CHAMBER OF COMMERCE	170.00
8/23/2013	252224	DEER PARK CITIZEN'S POLICE	277.50
8/23/2013	252225	JEFFERY JOHNSON	175.60
8/23/2013	252226	COMCAST CABLE COMMUNICATIONS,	19.90
8/23/2013	252227	GEORGE D JONES	150.00
8/23/2013	252228	TERMINIX INTERNATIONAL CO. L.P	195.00
8/23/2013	252229	CDW GOVERNMENT INC	622.48
8/23/2013	252230	CYNDIE ORTON	144.00
8/23/2013	252231	LONE STAR UNIFORM	1,430.90
8/23/2013	252232	CINTAS FIRST AID & SAFETY	1,177.55
8/23/2013	252233	SUN TRUST	11,969.06
8/23/2013	252234	WADE KEENEY	103.50
8/23/2013	252235	SPARKLETTS	92.90
8/23/2013	252236	SPARKLETTS	15.02
8/23/2013	252237	ACT PIPE & SUPPLY, INC.	3,272.38
8/23/2013	252238	MANUEL DIAZ	1,806.00
8/23/2013	252239	GEORGE E. WINSTED	54.00
8/23/2013	252240	TRACY LESTER	80.00
8/23/2013	252241	DELL CORPORATION	1,407.98
8/23/2013	252242	AT&T LONG DISTANCE	483.54
8/23/2013	252243	COUPLAND CRAFTS AND SIGNS	46.00
8/23/2013	252244	WHITE CAP CONSTRUCTION SUPPLY	71.18
8/23/2013	252245	LYNDALE NEWCOMB	48.00
8/23/2013	252246	ADVANTAGE PAPER AND JANITORIAL	1,595.86
8/23/2013	252247	PUBLIC AGENCY TRAINING COUNCIL	275.00
8/23/2013	252248	HEIL OF TEXAS	151.50
8/23/2013	252249	BIO AQUATIC TESTING INC	2,575.00
8/23/2013	252250	RICARDO DESOTO	266.00
8/23/2013	252251	COMMERCIAL WIRELESS SOLUTIONS	468.00
8/23/2013	252252	RICK CLEAVER	216.00
8/23/2013	252253	GULF COAST PAPER CO. INC.	1,032.50
8/23/2013	252254	CAREY NEWCOMB	160.00

8/23/2013	252255	COASTAL HYDRAULICS	485.00
8/23/2013	252256	ANTHONY A. WINDISH	306.00
8/23/2013	252257	ADVANCE AUTO PARTS	602.96
8/23/2013	252258	BARBARA L WINDISH	128.00
8/23/2013	252259	AT&T	1,071.00
8/23/2013	252260	JOHN YETTEVICH	120.00
8/23/2013	252261	EMERGE SYSTEMS OF LOUISIANA	6,000.00
8/23/2013	252262	IDS ENGINEERING GROUP	5,825.00
8/23/2013	252263	PINNACLE INDUSTRIES, LTD.	205.00
8/23/2013	252264	RONNIE WATKINS	150.00
8/23/2013	252265	KELLIE BASS	140.00
8/23/2013	252266	WESLEY ORTON	162.00
8/23/2013	252267	NEOFUNDS BY NEOPOST	3,000.00
8/23/2013	252268	KEITH VASQUEZ	236.73
8/23/2013	252269	NORTHERN SAFETY CO. INC.	797.92
8/23/2013	252270	BAYTOWN POLICE ACADEMY	35.00
8/23/2013	252271	S.L. ANDERSON COMPANY, LTD.	2,745.00
8/23/2013	252272	SPENCER ANIMAL HOSPITAL	69.75
8/23/2013	252273	DEER PARK LUMBER CO. LTD.	54.33
8/23/2013	252274	VIDACARE CORPORATION	581.70
8/23/2013	252275	WELLS FARGO EQUIPMENT FINANCE	4,464.48
8/23/2013	252276	CITIBANK SOUTH DAKOTA	28,333.64
8/23/2013	252277	ZUMBA FITNESS	1,955.10
8/23/2013	252278	FIRETRON, INC.	450.00
8/23/2013	252279	LUPE ESTRADA	14.83
8/23/2013	252280	LOGIX COMMUNICATIONS	1,127.19
8/23/2013	252281	H. BUDDY RICE	172.00
8/23/2013	252282	PERFORMANCE SYSTEMS MEDICAL TR	632.00
8/23/2013	252283	KARI S. WEST	80.00
8/23/2013	252284	MMODAL SERVICES, LTD.	838.75
8/23/2013	252285	TAYLOR DESOTO	72.00
8/23/2013	252286	JONI KYLE	154.00
8/23/2013	252287	CIVICPLUS	16,591.33
8/23/2013	252288	ANIMAL HEALTH INTERNATIONAL, I	203.21
8/23/2013	252289	PATRICK RAYMOND DOYLE	54.00
8/23/2013	252290	BB&T GOVERNMENTAL FINANCE	1,878.14
8/23/2013	252291	LA GRANGE VOLUNTEER FIRE DEPT.	255.00
8/23/2013	252292	MIKE INGALSBE	300.00
8/23/2013	252293	BARRAGAN, MARIA E	21.39
8/23/2013	252294	KT CONSTRUCTION	10.25
8/30/2013	252295	AT&T	91.24
8/30/2013	252296	MUNRO'S SAFETY APPAREL	220.00
8/30/2013	252297	DEER PARK CHAMBER OF COMMERCE	25.00
8/30/2013	252298	DELL FINANCIAL SERVICES	1,783.63
8/30/2013	252299	G & K SERVICES, INC.	75.70
8/30/2013	252300	VERIZON WIRELESS	329.94
8/30/2013	252301	W W GRAINGER INC	20.71

8/30/2013	252302	INGRAM LIBRARY SERVICES	1,469.01
8/30/2013	252303	VOID CHECK	-
8/30/2013	252304	VOID CHECK	-
8/30/2013	252305	VOID CHECK	-
8/30/2013	252306	VOID CHECK	-
8/30/2013	252307	MEADOR STAFFING SERVICES INC.	398.25
8/30/2013	252308	HOUSTON TRUCK PARTS INC	9.66
8/30/2013	252309	WASTE MANAGEMENT	26,210.76
8/30/2013	252310	PROFESSIONAL TURF PRODUCTS	70,791.08
8/30/2013	252311	JOHN WHITE	83.80
8/30/2013	252312	BILL G HEALER	500.00
8/30/2013	252313	HOUSTON FREIGHTLINER, INC	173.73
8/30/2013	252314	MCC INNOVATIONS, LLC	1,000.00
8/30/2013	252315	REDS HARDWARE & SECURITY	63.21
8/30/2013	252316	HARRIS CO APPRAISAL DIST	24,213.00
8/30/2013	252317	HARRIS CO APPRAISAL DIST	100.35
8/30/2013	252318	HARRIS CO APPRAISAL DIST	44.71
8/30/2013	252319	INCODE	7,795.00
8/30/2013	252320	RICHMOND PRINTING LLC	4,499.00
8/30/2013	252321	PRECISE CONTROL	1,746.00
8/30/2013	252322	FARIAS, CRISTINA	800.00
8/30/2013	252323	GREEN, JOSHUA RANKIN UNPOST	72.00
8/30/2013	252324	COBOS, HARACIO PINO	281.00
8/30/2013	252325	JOHNSON, DEANDRE MARTIN	160.00
8/30/2013	252326	TEXAS TRAVEL INDUSTRY ASSOC	310.00
8/30/2013	252327	PARKER, RYAN	100.00
8/30/2013	252328	RICIO, VALENCIA	100.00
8/30/2013	252329	SELMER, HAILY	100.00
8/30/2013	252330	MOORE, DUSTIN	100.00
8/30/2013	252331	RICHBURG, MACKENZIE	100.00
8/30/2013	252332	CJ GARONOVIC	100.00
8/30/2013	252333	BRASSILL, MORGAN	100.00
8/30/2013	252334	HA LE	20.00
8/30/2013	252335	LINER, ALLISON CARTER	100.00
8/30/2013	252336	WALKER, DUSTIN	250.00
8/30/2013	252337	COMMERCE BANK	250.00
8/30/2013	252338	JEFFERY JOHNSON	5.68
8/30/2013	252339	DOVER & FOX, P.C.	25.00
8/30/2013	252340	JIM G FOX	1,500.00
8/30/2013	252341	BAY AREA RENTALS CORP	122.95
8/30/2013	252342	PVS TECHNOLOGIES, INC.	4,933.45
8/30/2013	252343	WCA WASTE CORPORATION	2,651.16
8/30/2013	252344	TLS GRAPHICS INC.	284.76
8/30/2013	252345	DAVIDSON TITLES, INC	193.65
8/30/2013	252346	MARGARET WARNOCK	84.23
8/30/2013	252347	OFFICE DEPOT INC	421.30
8/30/2013	252348	CUMMINS SOUTHERN PLAINS, LLC	972.83

8/30/2013	252349	AT&T MOBILITY II, LLC	4,200.28
8/30/2013	252350	VOID CHECK	-
8/30/2013	252351	VOID CHECK	-
8/30/2013	252352	INSPECTOR QUICK INC.	39.75
8/30/2013	252353	FIRE TRUCK REPAIR CENTER LLC	2,033.49
8/30/2013	252354	SPARKLETTS	39.02
8/30/2013	252355	SPARKLETTS	33.03
8/30/2013	252356	SPLASHTOWN	936.00
8/30/2013	252357	AMERICAN ASSOCIATION	23.90
8/30/2013	252358	DELL CORPORATION	779.00
8/30/2013	252359	LAWSON PRODUCTS, INC.	337.98
8/30/2013	252360	WHITE CAP CONSTRUCTION SUPPLY	363.31
8/30/2013	252361	BRODART LIBRARY SUPPLIES	10,036.80
8/30/2013	252362	KELLEY'S	439.60
8/30/2013	252363	COMMERCIAL WIRELESS SOLUTIONS	499.00
8/30/2013	252364	SPRINT	2,715.38
8/30/2013	252365	PUBLIC STORAGE	163.00
8/30/2013	252366	BOOT BARN	120.00
8/30/2013	252367	BERNADINE ROOP	80.00
8/30/2013	252368	ALLIANCE WIRELESS TECH.	794.00
8/30/2013	252369	ADVANCE AUTO PARTS	92.87
8/30/2013	252370	MEL HUTCHINSON	80.00
8/30/2013	252371	CONSTELLATION ENERGY, INC.	855.33
8/30/2013	252372	LEOTI B. STATON	80.00
8/30/2013	252373	HOV SERVICES	1,340.35
8/30/2013	252374	SHEILA PLOVANICH	118.57
8/30/2013	252375	SHARON MASSEY UNPOST	160.00
8/30/2013	252376	TERRY ROSS	200.00
8/30/2013	252377	SPEC'S FAMILY PARTNERS LUNPOST	1,465.24
8/30/2013	252378	INTERNATIONAL AUDIO CORP.	929.00
8/30/2013	252379	COBAN TECHNOLOGIES, INC.	1,119.18
8/30/2013	252380	DIXIE FLAG MANUFACTURING CO.	1,515.00
8/30/2013	252381	HERITAGE-CRYSTAL CLEAN, INC.	447.84
8/30/2013	252382	DEER PARK LUMBER CO. LTD.	267.84
8/30/2013	252383	CRAFCO TEXAS, INC.	1,802.08
8/30/2013	252384	CHAD BANOOGON	28.25
8/30/2013	252385	FIRESTONE COMPLETE AUTO CARE	225.56
8/30/2013	252386	BAYTOWN FORD	88.09
8/30/2013	252387	BUFFALO SPECIALTIES	862.45
8/30/2013	252388	AT&T SERVICES	982.36
8/30/2013	252389	MEYER, KNIGHT & WILLIAMS	360.00
8/30/2013	252390	TCF EQUIPMENT FINANCE, INC.	476.08
8/30/2013	252391	PAMELA SUE GROSS	225.00
8/30/2013	252392	THE ORIGINAL TROLLEY COMPANY,	500.00
8/30/2013	252393	SWANK MOTION PICTURES, INC.	321.00
8/30/2013	252394	GRANICUS, INC	680.00
8/30/2013	252395	CANON FINANCIAL SERVICES, INC.	135.00

8/30/2013	252396	PETROLEUM TRADERS CORPORATION	15,391.07
8/30/2013	252397	CIVICPLUS	16,591.33
8/30/2013	252398	FORT WORTH RUNNING COMPANY	129.84
8/30/2013	252399	CDM, INC	57,013.32
8/30/2013	252400	CENTURY MANUFACTURING	132.72
8/30/2013	252401	AMANZI PARTY RENTALS	2,000.00
8/30/2013	252402	ABEL CONSTRUCTION UNPOST	4,999.99
8/30/2013	252403	CASH	1,465.24

**Total Net Salaries** 769,811.20

**Total Fringe Benefits** 671,375.79

(includes employee deductions)

**Total IRS** 324,802.19

(includes employee deductions)

**Total EFTS** 13,916.46

**Total Bond Payments** -