

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
10/5/2012	1049	ALL AMERICA SALES CORPORATION	\$ 9,247.47
10/5/2012	1050	METRO FIRE APPARATUS SPECIALIS	78,389.90
10/5/2012	1051	CHANNELVIEW SUPPLY	4,559.71
10/12/2012	1052	PHILPOTT MOTORS, LTD.	34,795.75
10/15/2012	1053	PATILLO, BROWN & HILL, L.L.P	2,000.00
10/19/2012	1054	HOUSTON COMMUNITY BANK,N.A	14,523.40
10/26/2012	1055	DEER PARK VOLUNTEER FIRE DEPAR	8,258.00

Total Net Salaries 5,346.33

Total Fringe Benefits 1.28

(includes employee deductions)