

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
10/3/2014	260503	BAKER & TAYLOR, INC.	\$ 43.15
10/3/2014	260504	B & G PASADENA WHOLESALE	425.18
10/3/2014	260505	CAR QUEST AUTO PARTS OF DEER P	845.80
10/3/2014	260506	CENTER POINT PUBLISHING	322.00
10/3/2014	260507	CENTRAL POLICE SUPPLY	98.95
10/3/2014	260508	COIN COPIERS INC	480.73
10/3/2014	260509	CENTERPOINT ENERGY	99.67
10/3/2014	260510	AT&T	96.99
10/3/2014	260511	HIRERIGHT SOLUTIONS, INC.	61.50
10/3/2014	260512	DEER PARK LAWNMOWER CO	14.45
10/3/2014	260513	DEER PARK VOLUNTEER	7,800.00
10/3/2014	260514	DEER PARK I S D	510.00
10/3/2014	260515	MICHELLE COMBS	226.80
10/3/2014	260516	APPLIED INDUSTRIAL	27.76
10/3/2014	260517	DIGITEX	708.59
10/3/2014	260518	MUNICIPAL EMERGENCY SERVICES	1,465.61
10/3/2014	260519	G & K SERVICES, INC.	128.61
10/3/2014	260520	VERIZON WIRELESS	1,633.26
10/3/2014	260521	W W GRAINGER INC	1,573.95
10/3/2014	260522	PASADENA TRAILER & TRUCK ACCES	18.50
10/3/2014	260523	BWI COMPANIES INC.	2,207.45
10/3/2014	260524	R MICHAEL SMYRL	1,012.50
10/3/2014	260525	VESCO	1,594.00
10/3/2014	260526	UT HEALTH SCIENCE CENTER AT HO	597.00
10/3/2014	260527	INGRAM LIBRARY SERVICES	6,933.20
10/3/2014	260528	VOID CHECK	-
10/3/2014	260529	VOID CHECK	-
10/3/2014	260530	VOID CHECK	-
10/3/2014	260531	VOID CHECK	-
10/3/2014	260532	VOID CHECK	-
10/3/2014	260533	VOID CHECK	-
10/3/2014	260534	VOID CHECK	-
10/3/2014	260535	VOID CHECK	-
10/3/2014	260536	VOID CHECK	-
10/3/2014	260537	WOWCO EQUIPMENT CO	45.52
10/3/2014	260538	KINLOCH EQUIPMENT & SUPPLY, IN	1,468.50
10/3/2014	260539	BAYSHORE SURVEYING	89.07
10/3/2014	260540	WASTE MANAGEMENT	150.29
10/3/2014	260541	NORTH WATER DISTRICT	2,205.00
10/3/2014	260542	MODERN PLUMBING SUPPLY, INC.	800.00
10/3/2014	260543	HARCROS CHEMICALS INC	1,699.96
10/3/2014	260544	MONUMENT CHEVROLET	42.98
10/3/2014	260545	INTERNATIONAL ASSOC OF	595.00
10/3/2014	260546	BILL G HEALER	500.00

10/3/2014	260547	HOUSTON FREIGHTLINER, INC	2,990.13
10/3/2014	260548	HAHN EQUIPMENT CO	23,297.52
10/3/2014	260549	REDS SAFE & LOCK SVC., INC.	117.53
10/3/2014	260550	LIMECO INC	4,793.72
10/3/2014	260551	HACH COMPANY	290.94
10/3/2014	260552	RIDLEYS VACUUM INC	589.00
10/3/2014	260553	KUSTOM SIGNALS, INC.	839.00
10/3/2014	260554	SANDRA WATKINS	407.12
10/3/2014	260555	MIDWEST TAPE	40.98
10/3/2014	260556	LANSDOWNE MOODY CO, LP.	52.94
10/3/2014	260557	GFOAT	80.00
10/3/2014	260558	SALT GRASS CHAPTER TMCA	60.00
10/3/2014	260559	VERNON LIBRARY SUPPLIES	578.13
10/3/2014	260560	JOHNSON SUPPLY	341.84
10/3/2014	260561	TALAMANTES, OSIRIS FRANCISCO	122.50
10/3/2014	260562	ELVIRA GARCIA	25.00
10/3/2014	260563	SHARON TIBBS	25.00
10/3/2014	260564	DIANE WILKERSON	25.00
10/3/2014	260565	LYNETTE REGIER	25.00
10/3/2014	260566	PATRICIA CANGAS	25.00
10/3/2014	260567	TECHNIQUE DATA SYSTEMS	420.00
10/3/2014	260568	MARIA CASTRO	100.00
10/3/2014	260569	BRENDA ELLEDGE	500.00
10/3/2014	260570	TRAVEL INSURED INTERNATIONAL	280.00
10/3/2014	260571	K9s4COPs UNPOST	300.00
10/3/2014	260572	REGALS ROYAL CHEESECAKE	60.00
10/3/2014	260573	CITYBASE.NET, INC.	995.00
10/3/2014	260574	GUITAR CENTER INC	19,175.00
10/3/2014	260575	BAY AREA RENTALS CORP	935.75
10/3/2014	260576	HURRICANE TOOL & SUPPLY	75.48
10/3/2014	260577	SOUTHERN COMPUTER WAREHOUSE	49.71
10/3/2014	260578	NATIONAL FIRE PROTECTION	1,165.50
10/3/2014	260579	ARNETT MARKETING LLC	25,601.41
10/3/2014	260580	OZARKA	109.22
10/3/2014	260581	WCA WASTE CORPORATION	3,165.12
10/3/2014	260582	CDW GOVERNMENT INC	536.18
10/3/2014	260583	THE HOME DEPOT SUPPLY	572.74
10/3/2014	260584	MARGARET WARNOCK	8.27
10/3/2014	260585	S & S WORLDWIDE INC	921.07
10/3/2014	260586	OFFICE DEPOT INC	2,848.44
10/3/2014	260587	VOID CHECK	-
10/3/2014	260588	LOWE'S	158.79
10/3/2014	260589	CUMMINS SOUTHERN PLAINS, LLC	520.00
10/3/2014	260590	INSPECTOR QUICK INC.	39.75
10/3/2014	260591	LESLIES POOL SUPPLIES INC	62.64
10/3/2014	260592	FIRE TRUCK REPAIR CENTER LLC	9,903.27
10/3/2014	260593	VOID CHECK	-

10/3/2014	260594	VOID CHECK	-
10/3/2014	260595	TYCO INTEGRATED SECURITY LLC	520.79
10/3/2014	260596	HD SUPPLY WATERWORKS, LTD.	169.55
10/3/2014	260597	CENTURY AIR CONDITIONING	1,492.61
10/3/2014	260598	SPARKLETTES	82.41
10/3/2014	260599	SUMMIT ELECTRIC SUPPLY	493.36
10/3/2014	260600	NOVUS WOOD GROUP	209.52
10/3/2014	260601	MICHELLE COMBS	60.00
10/3/2014	260602	TIRE SUPPLIES PLUS	90.90
10/3/2014	260603	DELL CORPORATION	1,255.42
10/3/2014	260604	LAWSON PRODUCTS, INC.	82.72
10/3/2014	260605	MARY CALLIER	850.00
10/3/2014	260606	TEXAS DEPARTMENT OF	4.00
10/3/2014	260607	BOOKPAGE	480.00
10/3/2014	260608	HEIL OF TEXAS	766.28
10/3/2014	260609	SHANNON BENNETT	98.00
10/3/2014	260610	GAMMA WASTE SYSTEMS	287.50
10/3/2014	260611	FOOD TOWN	359.55
10/3/2014	260612	THOMSON WEST	154.50
10/3/2014	260613	ALLIANCE HEALTH RESOURCES MOBI	2,409.00
10/3/2014	260614	GABBY'S TREE SERVICE	200.00
10/3/2014	260615	FASTENAL COMPANY	128.74
10/3/2014	260616	ADVANCE AUTO PARTS	5.17
10/3/2014	260617	THE PLAY WELL GROUP	6,377.09
10/3/2014	260618	OVERDRIVE, INC.	607.45
10/3/2014	260619	HOV SERVICES	3,485.10
10/3/2014	260620	PITTSBURG PAINT	960.11
10/3/2014	260621	TRACY MCBRIDE	202.00
10/3/2014	260622	ODI & SON CONCRETE COMPANY	10,192.00
10/3/2014	260623	FRED LAYNE	1,433.50
10/3/2014	260624	VIRON BRIGHT	60.86
10/3/2014	260625	VIRON BRIGHT	117.94
10/3/2014	260626	KAMI LOFTON	226.80
10/3/2014	260627	DBS TEXAS-HOUSTON	2,411.40
10/3/2014	260628	VOID CHECK	-
10/3/2014	260629	COBAN TECHNOLOGIES, INC.	362.00
10/3/2014	260630	SKELTON BUSINESS EQUIPMENT	677.28
10/3/2014	260631	NORTHERN SAFETY CO. INC.	1,000.37
10/3/2014	260632	BECKY'S CERAMIC CENTER	386.50
10/3/2014	260633	GOVERNMENTJOBS.COM, INC.	5,500.00
10/3/2014	260634	SPENCER ANIMAL HOSPITAL	368.97
10/3/2014	260635	DEER PARK LUMBER CO. LTD.	78.19
10/3/2014	260636	TURF EQUIPMENT & SUPPLIES, INC	64.66
10/3/2014	260637	KEMIRA WATER SOLUTIONS	4,477.97
10/3/2014	260638	CHAD BANOOGON	28.00
10/3/2014	260639	BAYTOWN FORD	108.34
10/3/2014	260640	CANTEEN REFRESHMENT SERVICES	753.78

10/3/2014	260641	G & S ENVIRONMENTAL SERVICES	900.00
10/3/2014	260642	FIRETRON, INC.	700.00
10/3/2014	260643	SCOTT SWIGERT	231.00
10/3/2014	260644	MEYER, KNIGHT & WILLIAMS	420.00
10/3/2014	260645	STAPLES	41.97
10/3/2014	260646	BIDDLE CONSULTING GROUP, INC.	2,215.00
10/3/2014	260647	VALERIE HOLGUIN	38.30
10/3/2014	260648	PATHMARK TRAFFIC PRODUCTS	774.50
10/3/2014	260649	JERZY SUPPLY, INC.	36.40
10/3/2014	260650	REVIEWSNAP	2,799.00
10/3/2014	260651	NEVILL FINANCIAL LEASING	181.25
10/3/2014	260652	MUNICIPALH2O	350.00
10/3/2014	260653	PRESIDIO NETWORK SOLUTIONS, IN	1,740.00
10/3/2014	260654	MAYER ELECTRIC SUPPLY CO.	4,015.00
10/3/2014	260655	DL IMAGING	7,274.00
10/3/2014	260656	RION HART, PH.D	200.00
10/3/2014	260657	GENERAL ELECTRIC CO. c/o DOUBL	1,810.00
10/3/2014	260658	DIAMOND TOURS, INC.	2,250.00
10/3/2014	260659	CRAIG B McLAURIN	221.00
10/10/2014	260660	CAR QUEST AUTO PARTS OF DEER P	243.08
10/10/2014	260661	PETTY CASH - RHONDA COLE	57.79
10/10/2014	260662	AT&T	2,384.00
10/10/2014	260663	DEER PARK LAWNMOWER CO	142.44
10/10/2014	260664	MICHELLE COMBS	37.45
10/10/2014	260665	APPLIED INDUSTRIAL	485.12
10/10/2014	260666	D X I INDUSTRIES INC	908.25
10/10/2014	260667	FEDERAL EXPRESS CORP	446.77
10/10/2014	260668	G & K SERVICES, INC.	42.87
10/10/2014	260669	VERIZON WIRELESS	196.44
10/10/2014	260670	W W GRAINGER INC	1,201.23
10/10/2014	260671	VOID CHECK	-
10/10/2014	260672	LIVING EARTH TECHNOLOGY	497.75
10/10/2014	260673	VESCO	2,227.00
10/10/2014	260674	CURTAIN CALL COSTUMES	351.89
10/10/2014	260675	INGRAM LIBRARY SERVICES	89.08
10/10/2014	260676	TEXAS AMATEUR ATHLETIC	200.00
10/10/2014	260677	WOWCO EQUIPMENT CO	45.52
10/10/2014	260678	ENTENMANN ROVIN CO	893.70
10/10/2014	260679	HOUSTON TRUCK PARTS INC	58.93
10/10/2014	260680	WASTE MANAGEMENT	86,079.87
10/10/2014	260681	MONUMENT CHEVROLET	74.14
10/10/2014	260682	GARDNER AND MARTIN	307.00
10/10/2014	260683	HARRIS COUNTY MAYORS' & COUNCI	40.00
10/10/2014	260684	TRAFFIC PARTS	1,040.00
10/10/2014	260685	HOUSTON FREIGHTLINER, INC	306.53
10/10/2014	260686	SIMONS PEST CONTROL INC	125.00
10/10/2014	260687	FALCON AUGER INC	250.75

10/10/2014	260688	HAHN EQUIPMENT CO	720.27
10/10/2014	260689	AMERICAN RED CROSS	658.00
10/10/2014	260690	THE BANK OF NEW YORK MELLON	3,250.00
10/10/2014	260691	INCODE	9,813.75
10/10/2014	260692	STROUHAL TIRE RECAPPING	2,249.58
10/10/2014	260693	NETWORK CABLING SERVICES	2,259.87
10/10/2014	260694	USA MOBILITY WIRELESS, INC.	163.80
10/10/2014	260695	JOHNSON SUPPLY	252.34
10/10/2014	260696	VALDEZ, MARTIN JOHN	100.00
10/10/2014	260697	SENNETT, CIERA NICOLE UNPOST	15.00
10/10/2014	260698	VELAZQUEZ, LUIS ARMANDO UNPOST	2,435.00
10/10/2014	260699	THE SAFARILAND GROUP	200.00
10/10/2014	260700	PMI, INC.	191.00
10/10/2014	260701	SATO AMERICA	302.00
10/10/2014	260702	COMCAST CABLE COMMUNICATIONS,	80.70
10/10/2014	260703	DOVER & FOX, P.C.	3,830.56
10/10/2014	260704	JIM G FOX	1,725.00
10/10/2014	260705	CICCI DANCE SUPPLIES	715.30
10/10/2014	260706	BAY AREA RENTALS CORP	170.00
10/10/2014	260707	SOUTHERN COMPUTER WAREHOUSE	48.22
10/10/2014	260708	SIRCHIE FINGER PRINT LAB	291.00
10/10/2014	260709	WCA WASTE CORPORATION	1,716.93
10/10/2014	260710	GRINGOS MEXICAN KITCHEN UNPOST	500.00
10/10/2014	260711	BROOKS DUPLICATOR CO	1,201.40
10/10/2014	260712	TLS GRAPHICS INC.	222.57
10/10/2014	260713	TEXAS ASSOCIATION OF	90.00
10/10/2014	260714	OFFICE DEPOT INC	862.79
10/10/2014	260715	VOID CHECK	-
10/10/2014	260716	VOID CHECK	-
10/10/2014	260717	ABCO DOOR CO	790.00
10/10/2014	260718	A & R ENGINEERING AND	446.00
10/10/2014	260719	T SHIRT SHOP	860.00
10/10/2014	260720	DISCOUNT DANCE SUPPLY	718.81
10/10/2014	260721	ISI COMMERCIAL REFRIGERATION I	751.82
10/10/2014	260722	DATA FLOW	307.74
10/10/2014	260723	ANDY WILLIAMS	220.00
10/10/2014	260724	SUN TRUST	11,969.06
10/10/2014	260725	WADE KEENEY	126.00
10/10/2014	260726	HD SUPPLY WATERWORKS, LTD.	381.33
10/10/2014	260727	SUMMIT ELECTRIC SUPPLY	109.08
10/10/2014	260728	CARRIER ENTERPRISE, LLC	6,149.53
10/10/2014	260729	TEXAS DEPARTMENT OF	45.00
10/10/2014	260730	NOVUS WOOD GROUP	2,360.52
10/10/2014	260731	HARRIS COUNTY TREASURER	5,087.25
10/10/2014	260732	VOID CHECK	-
10/10/2014	260733	COPECO INC	108.59
10/10/2014	260734	ECONOMIC ALLIANCE	1,200.00

10/10/2014	260735	ROLLAC SHUTTER OF TEXAS, INC.	2,395.00
10/10/2014	260736	LIBERTY TIRE RECYCLING, LLC	171.25
10/10/2014	260737	RON COX CONSULTING	3,484.80
10/10/2014	260738	RICARDO DESOTO	36.00
10/10/2014	260739	DIGITAL AIR CONTROL, INC.	12,909.00
10/10/2014	260740	CHAMPION ENERGY SERVICES, LLC	168,869.17
10/10/2014	260741	RICK CLEAVER	54.00
10/10/2014	260742	FR DEPOT	304.70
10/10/2014	260743	ANTHONY A. WINDISH	54.00
10/10/2014	260744	BERNADINE ROOP	80.00
10/10/2014	260745	HYDROCARBON RECOVERY SERVICES,	128.00
10/10/2014	260746	ADVANCE AUTO PARTS	0.01
10/10/2014	260747	MEL HUTCHINSON	80.00
10/10/2014	260748	LEOTI B. STATON	80.00
10/10/2014	260749	SEVERN TRENT ENVIRONMENTAL SER	415.61
10/10/2014	260750	SOUTHWEST PUBLIC SAFETY - CDS	325.60
10/10/2014	260751	ULINE, INC.	260.67
10/10/2014	260752	RAZY'S CONSTRUCTION	5,350.00
10/10/2014	260753	CHUY'S LAWN SERVICE	1,100.00
10/10/2014	260754	JAMES TRYON	56.00
10/10/2014	260755	KELLIE BASS	126.00
10/10/2014	260756	MAR-CON SERVICES UNPOST	57,151.67
10/10/2014	260757	KATHY COBB	126.00
10/10/2014	260758	DIXIE FLAG MANUFACTURING CO.	744.50
10/10/2014	260759	DEER PARK LUMBER CO. LTD.	66.27
10/10/2014	260760	MORPHO TRAK, INC.	4,154.00
10/10/2014	260761	KEMIRA WATER SOLUTIONS	8,975.82
10/10/2014	260762	JAMES STOKES	17.00
10/10/2014	260763	SKILLET'S	5,466.00
10/10/2014	260764	BAYTOWN FORD	144.80
10/10/2014	260765	PINNACLE PUBLIC FINANCE, INC.	4,390.83
10/10/2014	260766	BUFFALO SPECIALTIES	10,510.38
10/10/2014	260767	VOID CHECK	-
10/10/2014	260768	JOSH PATTON	56.00
10/10/2014	260769	KRISTEN VILLALOVOS	750.00
10/10/2014	260770	A WISH COME TRUE	663.00
10/10/2014	260771	EDDIE SALAZAR	238.00
10/10/2014	260772	ARMAND BAYOU NATURE CENTER, IN	80.00
10/10/2014	260773	PATHMARK TRAFFIC PRODUCTS	1,164.00
10/10/2014	260774	A. M. LEONARD, INC	129.90
10/10/2014	260775	CDM SMITH INC.	3,174.97
10/10/2014	260776	NEVILL DOCUMENT SOLUTIONS, LLC	351.44
10/10/2014	260777	APCO INTERNATIONAL, INC	9,703.13
10/10/2014	260778	SHERRY GARRISON	70.56
10/10/2014	260779	ASD POOL SUPPLY	420.40
10/10/2014	260780	DeZURIK INC.	15,680.28
10/10/2014	260781	DL IMAGING	5,251.00

10/10/2014	260782	BELZONA HOUSTON, INC.	4,997.00
10/10/2014	260783	MICHAEL MOESKAU	40.00
10/10/2014	260784	BARNES & NOBLE BOOKSELLERS, IN	1,992.83
10/10/2014	260785	DIAMOND TOURS, INC.	954.00
10/10/2014	260786	THE MOMENTA GROUP dba MOMENTAL	1,220.00
10/10/2014	260787	CHERIE STEINLE	675.00
10/10/2014	260788	AMANDA TELTSCHIK	126.00
10/10/2014	260789	FIBRANZ, EMMA JEAN	78.18
10/10/2014	260790	WALTMON, MICHELLE	78.18
10/10/2014	260791	PATTON, MATTHEW	39.90
10/10/2014	260792	ASHOKA LION	78.18
10/10/2014	260793	BARRON, THOMAS A	69.95
10/10/2014	260794	SWE HOLDINGS LP	29.54
10/10/2014	260795	WALLER, RAYMOND D	78.18
10/10/2014	260796	VILLARS, JOHN R	51.36
10/10/2014	260797	LAFORGE, PATRICIA	41.67
10/10/2014	260798	MILLER, MICHAEL	28.80
10/10/2014	260799	GARZA, DIANA	78.18
10/10/2014	260800	GOMEZ, GREGORY	53.49
10/10/2014	260801	MARTINEZ, MICHELLE	53.49
10/10/2014	260802	CURRY, CALE	78.44
10/10/2014	260803	HORTON, DAVID	78.18
10/10/2014	260804	WOLF, DARBY G	70.42
10/10/2014	260805	RED DOOR HOUSING, LL	78.18
10/10/2014	260806	MJA PARTNERSHIP LTD	116.46
10/10/2014	260807	MITCHUM, KATHERINE	78.18
10/10/2014	260808	MOORE, AARON	48.13
10/10/2014	260809	VAN RHEEN, DAN	56.36
10/10/2014	260810	RANEY, REBECCA S	78.18
10/10/2014	260811	GOODSON, RON	27.01
10/10/2014	260812	FRENCH, JESSICA	61.72
10/10/2014	260813	NICOLAS, DOROTHY	119.33
10/10/2014	260814	GRIZZLE, SHEILA	51.82
10/10/2014	260815	WEST, MOLLY E	98.13
10/10/2014	260816	HAND, TERESA &	8.18
10/10/2014	260817	REYES, FERNANDO	78.18
10/10/2014	260818	PIGGOTT, AMANDA	48.13
10/10/2014	260819	GARLINGTON JR, JOHN	78.18
10/10/2014	260820	JONES, ERICA VOIDED	100.00
10/10/2014	260821	CRUZ, DOMINGO	62.03
10/10/2014	260822	BATRA, IRMA L	18.44
10/10/2014	260823	PLEMONS, JOHNNY	78.18
10/10/2014	260824	DAVENPORT, NED	69.95
10/10/2014	260825	DEITZ, PATRICIA A	1,709.25
10/10/2014	260826	ISBELL, MIRANDA	37.03
10/10/2014	260827	HOLT, JESSE	34.54
10/10/2014	260828	PENRY, EDDIE R	53.49

10/10/2014	260829	HEBERT, SCOTT	20.57
10/10/2014	260830	RICHEY, BRANDI	86.72
10/10/2014	260831	PATEL, DHIRU B	87.03
10/10/2014	260832	NATIONAL PUMP & COMP	47.32
10/17/2014	260833	AIRGAS SOUTHWEST, INC.	455.22
10/17/2014	260834	CAR QUEST AUTO PARTS OF DEER P	624.30
10/17/2014	260835	CERNOSEK WRECKER	225.00
10/17/2014	260836	STATE TREASURER	480.66
10/17/2014	260837	CENTERPOINT ENERGY	915.82
10/17/2014	260838	AT&T	1,748.48
10/17/2014	260839	TML INTERGOVERNMENTAL RISK POO	536,098.83
10/17/2014	260840	VOID CHECK	-
10/17/2014	260841	VOID CHECK	-
10/17/2014	260842	VOID CHECK	-
10/17/2014	260843	MUNRO'S SAFETY APPAREL	327.90
10/17/2014	260844	CITY OF HOUSTON UTILITY	88,090.13
10/17/2014	260845	DEER PARK VOLUNTEER UNPOST	12,274.00
10/17/2014	260846	DEER PARK I S D	8,967.00
10/17/2014	260847	DELL FINANCIAL SERVICES	1,157.94
10/17/2014	260848	DELL FINANCIAL SERVICES	1,000.50
10/17/2014	260849	MICHELLE COMBS	225.89
10/17/2014	260850	FORCE TRANSPORTATION	296.92
10/17/2014	260851	VERIZON WIRELESS	133.56
10/17/2014	260852	W W GRAINGER INC	325.24
10/17/2014	260853	R MICHAEL SMYRL	375.00
10/17/2014	260854	OCIE THOMAS	54.00
10/17/2014	260855	OLSON & OLSON, L.L.P	1,872.00
10/17/2014	260856	RENE MCBRIDE	2,000.00
10/17/2014	260857	MATHESON TRI-GAS	307.05
10/17/2014	260858	JIM L HADLEY	221.00
10/17/2014	260859	TRM AUTOMOTIVE & DIESEL	385.00
10/17/2014	260860	JOE SAM'S FUN SHOP	1,120.19
10/17/2014	260861	HART INTERCIVIC	1,126.00
10/17/2014	260862	MONUMENT CHEVROLET	1,006.58
10/17/2014	260863	INTERNATIONAL ASSOC OF	185.00
10/17/2014	260864	IMPACTWEATHER INC	6,800.00
10/17/2014	260865	KNUDSON & ASSOCIATES	3,621.92
10/17/2014	260866	MCC i, LLC	715.88
10/17/2014	260867	QUEEN OAKS CLEANERS	178.23
10/17/2014	260868	J W PEPPER & SON INC	133.88
10/17/2014	260869	INCODE	700.00
10/17/2014	260870	DELEON, PERLA	37.50
10/17/2014	260871	DELTEX PROPERTIES INC.	167.61
10/17/2014	260872	TEXAN PRIDE/D'LESEA OXFORD	120.00
10/17/2014	260873	ROBERT TAFOLLA	100.00
10/17/2014	260874	AFTON BASHAM	250.00
10/17/2014	260875	LONE STAR PRODUCTS	329.15

10/17/2014	260876	JEFFERY JOHNSON	55.99
10/17/2014	260877	COMCAST CABLE COMMUNICATIONS,	35.74
10/17/2014	260878	HURRICANE TOOL & SUPPLY	786.35
10/17/2014	260879	NATIONAL FIRE PROTECTION	1,295.00
10/17/2014	260880	TLS GRAPHICS INC.	556.58
10/17/2014	260881	MUZAK LLC	219.96
10/17/2014	260882	OFFICE DEPOT INC	899.93
10/17/2014	260883	VOID CHECK	-
10/17/2014	260884	LOWE'S	2,978.05
10/17/2014	260885	CINTAS FIRST AID & SAFETY	2,306.59
10/17/2014	260886	DONNY'S PAINT & BODY, INC.	2,489.46
10/17/2014	260887	INSPECTOR QUICK INC.	39.75
10/17/2014	260888	REBECCA POOL	66.56
10/17/2014	260889	PASADENA SERVICE CENTER	10,062.53
10/17/2014	260890	ATTORNEY GENERAL	6,275.00
10/17/2014	260891	ATTORNEY GENERAL	1,004.48
10/17/2014	260892	ATTORNEY GENERAL	732.92
10/17/2014	260893	ATTORNEY GENERAL	1,182.60
10/17/2014	260894	ROSE BRAND WIPERS, INC.	2,109.44
10/17/2014	260895	AMERICAN ASSOCIATION	23.90
10/17/2014	260896	ACE MART RESTAURANT	124.50
10/17/2014	260897	BOUND TREE MEDICAL LLC	2,269.21
10/17/2014	260898	DELL CORPORATION	2,380.63
10/17/2014	260899	S T R AUTO ELECTRIC	310.57
10/17/2014	260900	BUILDING PERMITS LAW	99.49
10/17/2014	260901	AT&T LONG DISTANCE	16.51
10/17/2014	260902	SEAMLESS SOLUTIONS	428.56
10/17/2014	260903	FLOWER COTTAGE OF DEER PARK, I	116.00
10/17/2014	260904	THANE HARRISON	78.62
10/17/2014	260905	RICK CLEAVER	54.00
10/17/2014	260906	STARGEL OFFICE SYSTEMS	362.80
10/17/2014	260907	ANTHONY A. WINDISH	54.00
10/17/2014	260908	ADVANCE AUTO PARTS	215.04
10/17/2014	260909	VOID CHECK	-
10/17/2014	260910	LEXISNEXIS RISK DATA MANAGEMEN	280.00
10/17/2014	260911	BRIAN HUYSMAN	1,250.00
10/17/2014	260912	AUTO LINE OF AMERICA	57.50
10/17/2014	260913	FRED LAYNE	1,235.25
10/17/2014	260914	IDS ENGINEERING GROUP	15,822.00
10/17/2014	260915	KAMI LOFTON	25.10
10/17/2014	260916	RACKSPACE US, INC.	2,481.50
10/17/2014	260917	CASSIE PULLIG	12.55
10/17/2014	260918	BRINKS INC.	717.97
10/17/2014	260919	PCMG, INC.	263.53
10/17/2014	260920	SKILLET'S	5,415.60
10/17/2014	260921	CITIBANK SOUTH DAKOTA	35,511.06
10/17/2014	260922	BAYTOWN FORD	9.36

10/17/2014	260923	QC LABORATORIES, INC.	3,650.00
10/17/2014	260924	BUFFALO SPECIALTIES	2,601.52
10/17/2014	260925	COP STOP INC.	2,801.44
10/17/2014	260926	AWARDS BY GULF COAST TROPHIES	578.00
10/17/2014	260927	SIGNAD, INC.	8,722.00
10/17/2014	260928	CARI BROWNLEE	500.00
10/17/2014	260929	ROBERT VAN DORN	750.00
10/17/2014	260930	PASADENA FENCE CO.	5,200.00
10/17/2014	260931	RED WING SHOE STORE	94.49
10/17/2014	260932	DE LAGE LANDEN PUBLIC FINANCE	5,453.88
10/17/2014	260933	SHAHBABANI & ASSOCIATES, LLC.	620.00
10/17/2014	260934	GREATER HOUSTON AREA FIRE MARS	250.00
10/17/2014	260935	GRANICUS, INC	4,860.00
10/17/2014	260936	CANON FINANCIAL SERVICES, INC.	384.36
10/17/2014	260937	CANON SOLUTIONS AMERICA, INC	106.48
10/17/2014	260938	SECURE BY DESIGNS, INC	1,140.00
10/17/2014	260939	PETROLEUM TRADERS CORPORATION	15,391.82
10/17/2014	260940	FORT WORTH RUNNING COMPANY	1,795.30
10/17/2014	260941	APCO INTERNATIONAL, INC	1,028.00
10/17/2014	260942	THE BRISKET HOUSE INC.	2,406.25
10/17/2014	260943	HOUSTON COMMUNITY NEWSPAPERS	2,482.51
10/17/2014	260944	LANGUAGE LINE SERVICES	14.07
10/17/2014	260945	MOBILE WIRELESS LLC	2,319.19
10/17/2014	260946	ID WHOLESALER	1,055.87
10/17/2014	260947	SLUGMASTER, INC.	145.34
10/17/2014	260948	OCD CLEANING SERVICE	250.00
10/17/2014	260949	BEST D SIGNS	70.00
10/17/2014	260950	DAVID PETER PULIDO	1,000.00
10/17/2014	260951	VAN DORN, ROBERT	178.18
10/24/2014	260952	BANNER LABS INC	801.00
10/24/2014	260953	BASS & MEINEKE	4,498.84
10/24/2014	260954	C & D TROPHIES	20.00
10/24/2014	260955	AT&T	2,179.09
10/24/2014	260956	MUNRO'S SAFETY APPAREL	458.95
10/24/2014	260957	DEER PARK CHAMBER OF COMMERCE	200.00
10/24/2014	260958	DEER PARK LAWNMOWER CO	194.63
10/24/2014	260959	DEER PARK VOLUNTEER	420.00
10/24/2014	260960	APPLIED INDUSTRIAL	473.74
10/24/2014	260961	DIGITEX	203.91
10/24/2014	260962	D X I INDUSTRIES INC	908.25
10/24/2014	260963	EPSCO INTERNATIONAL & COMPANIE	94.46
10/24/2014	260964	FISH MASTERS	150.00
10/24/2014	260965	G & K SERVICES, INC.	85.74
10/24/2014	260966	W W GRAINGER INC	603.23
10/24/2014	260967	BETA TECHNOLOGY INC.	270.00
10/24/2014	260968	OCIE THOMAS	36.00
10/24/2014	260969	INGRAM LIBRARY SERVICES	187.81

10/24/2014	260970	VOID CHECK	-
10/24/2014	260971	ZEP SALES & SERVICE	424.75
10/24/2014	260972	LANGFORD ENGINEERING INC	72.07
10/24/2014	260973	LANGFORD ENGINEERING INC	594.42
10/24/2014	260974	TRM AUTOMOTIVE & DIESEL	967.40
10/24/2014	260975	HARRIS COUNTY J I M S	208.60
10/24/2014	260976	ALKLEAN INDUSTRIES INC	385.00
10/24/2014	260977	US POSTMASTER	1,703.91
10/24/2014	260978	P F PETTIBONE & CO	113.90
10/24/2014	260979	HOUSTON FREIGHTLINER, INC	1,061.54
10/24/2014	260980	SIMONS PEST CONTROL INC	220.00
10/24/2014	260981	SANDRA WATKINS	163.74
10/24/2014	260982	PASADENA CITIZEN	52.00
10/24/2014	260983	HEWLETT PACKARD COMPANY	1,785.96
10/24/2014	260984	JOHNSON SUPPLY	393.95
10/24/2014	260985	DIANE WILKERSON	25.00
10/24/2014	260986	ANN WESSON	25.00
10/24/2014	260987	KATHIE COMEAUX	25.00
10/24/2014	260988	JOANNA MANSINI	25.00
10/24/2014	260989	WANDA LEDAUX	25.00
10/24/2014	260990	DIANA MOORE	25.00
10/24/2014	260991	DIANE WILKERSON	25.00
10/24/2014	260992	EMMA JO ALLEN	25.00
10/24/2014	260993	JANI RAYO	25.00
10/24/2014	260994	DORA DOYLE	25.00
10/24/2014	260995	DANA WALLACE	25.00
10/24/2014	260996	CHARLENE HURT	25.00
10/24/2014	260997	COMCAST CABLE COMMUNICATIONS,	92.74
10/24/2014	260998	GEORGE D JONES	400.00
10/24/2014	260999	SOUTHERN COMPUTER WAREHOUSE	1,431.24
10/24/2014	261000	TLS GRAPHICS INC.	148.38
10/24/2014	261001	OFFICE DEPOT INC	642.71
10/24/2014	261002	VOID CHECK	-
10/24/2014	261003	VOID CHECK	-
10/24/2014	261004	AT&T MOBILITY II, LLC	4,466.22
10/24/2014	261005	VOID CHECK	-
10/24/2014	261006	VOID CHECK	-
10/24/2014	261007	LONE STAR UNIFORM	1,018.00
10/24/2014	261008	DATA FLOW	1,016.05
10/24/2014	261009	TEXAS MUNICIPAL CLERKS	200.00
10/24/2014	261010	SPARKLETTS	250.20
10/24/2014	261011	CARRIER ENTERPRISE, LLC	1,311.72
10/24/2014	261012	ADVANTAGE PAPER AND JANIUNPOST	4,062.22
10/24/2014	261013	INTERNATIONAL INSTITUTE OF	220.00
10/24/2014	261014	FLOWER COTTAGE OF DEER PARK, I	206.00
10/24/2014	261015	FOOD TOWN	70.39
10/24/2014	261016	RICARDO DESOTO	36.00

10/24/2014	261017	HARRIS COUNTY	18.00
10/24/2014	261018	RICK CLEAVER	36.00
10/24/2014	261019	ANTHONY A. WINDISH	36.00
10/24/2014	261020	BERNADINE ROOP	80.00
10/24/2014	261021	ADVANCE AUTO PARTS	9.46
10/24/2014	261022	MEL HUTCHINSON	80.00
10/24/2014	261023	SHADES OF TEXAS UNPOST	336.00
10/24/2014	261024	LEOTI B. STATON	80.00
10/24/2014	261025	LA PORTE TIRE CENTER INC.	6,387.60
10/24/2014	261026	ENVIRONMENTAL RESOURCE ASSOCIA	110.84
10/24/2014	261027	GREG MELCHING UNPOST	42.00
10/24/2014	261028	LARRY BROTHERTON	318.64
10/24/2014	261029	C C LYNCH AND ASSOCIATES INC	5,512.30
10/24/2014	261030	RONNIE WATKINS	400.00
10/24/2014	261031	COMERICA LEASING CORPORATION	9,431.99
10/24/2014	261032	MAR-CON SERVICES	27,181.11
10/24/2014	261033	JEANNA HOOKER	196.00
10/24/2014	261034	H & H TRACTOR & LAWN	960.14
10/24/2014	261035	NEOFUNDS BY NEOPOST	3,000.00
10/24/2014	261036	NORTHERN SAFETY CO. INC.	416.54
10/24/2014	261037	BH MEDWEAR	252.31
10/24/2014	261038	DEER PARK LUMBER CO. LTD.	348.75
10/24/2014	261039	VOID CHECK	-
10/24/2014	261040	RMM FITNESS	205.00
10/24/2014	261041	WELLS FARGO EQUIPMENT FINANCE	4,464.48
10/24/2014	261042	MOODY BROS., INC.	138.17
10/24/2014	261043	BAYTOWN FORD	685.45
10/24/2014	261044	BUFFALO SPECIALTIES	1,137.37
10/24/2014	261045	DARYL SASSER	108.50
10/24/2014	261046	ERCOT	100.00
10/24/2014	261047	GULF COAST TROPHIES	123.50
10/24/2014	261048	MEYER, KNIGHT & WILLIAMS	1,681.19
10/24/2014	261049	HOUSTON ASA	120.00
10/24/2014	261050	THE ORIGINAL TROLLEY & LIMOUSI	610.00
10/24/2014	261051	RUN WILD SPORTS TIMING INC	336.66
10/24/2014	261052	ARAMARK UNIFORMS SERVICES	165.87
10/24/2014	261053	COMPLETELY IT	898.20
10/24/2014	261054	MODULAR MANAGEMENT CORPORATION	397.00
10/24/2014	261055	MARSHA PRICE	196.00
10/24/2014	261056	PETROLEUM TRADERS CORPORATION	9,660.74
10/24/2014	261057	BRENNTAG SOUTHWEST INC	4,803.31
10/24/2014	261058	CDM SMITH INC.	63,535.00
10/24/2014	261059	BB&T GOVERNMENTAL FINANCE	1,878.14
10/24/2014	261060	JERZY SUPPLY, INC.	277.54
10/24/2014	261061	AUBREY WILLIAMS	200.00
10/24/2014	261062	GULF COAST FLEET TOWING	317.50
10/24/2014	261063	NEVILL FINANCIAL LEASING	39.70

10/24/2014	261064	MUNICIPALH2O	350.00
10/24/2014	261065	BINKLEY & BARFIELD, INC.	7,449.36
10/24/2014	261066	MCCLAIN TRAILERS, INC.	6,942.00
10/24/2014	261067	GENERAL ELECTRIC CO. c/o DOUBL	1,950.28
10/24/2014	261068	MICHAEL MOESKAU	40.00
10/24/2014	261069	SYLVIA BIGGETT	200.00
10/24/2014	261070	ROSALYN WEST	200.00
10/31/2014	261071	AIRGAS SOUTHWEST, INC.	457.29
10/31/2014	261072	AMERICAN WATER WORKS ASSOCIATI	196.00
10/31/2014	261073	A T & T LONG DISTANCE	1,078.62
10/31/2014	261074	CENTERPOINT ENERGY	124.89
10/31/2014	261075	AT&T	161.80
10/31/2014	261076	HIRERIGHT SOLUTIONS, INC.	113.99
10/31/2014	261077	MUNRO'S SAFETY APPAREL	103.95
10/31/2014	261078	DEER PARK VOLUNTEER	21,118.00
10/31/2014	261079	DELL FINANCIAL SERVICES	1,157.94
10/31/2014	261080	DELL FINANCIAL SERVICES	1,000.50
10/31/2014	261081	MICHELLE COMBS	50.99
10/31/2014	261082	VERIZON WIRELESS	37.99
10/31/2014	261083	VERIZON WIRELESS	1,275.91
10/31/2014	261084	W W GRAINGER INC	2,861.21
10/31/2014	261085	VOID CHECK	-
10/31/2014	261086	VOID CHECK	-
10/31/2014	261087	OCIE THOMAS	72.00
10/31/2014	261088	MATHESON TRI-GAS	624.33
10/31/2014	261089	GE CAPITAL INFORMATION TECHNOL	468.00
10/31/2014	261090	PM CONSTRUCTION & REHAB LLC.	1,061,974.09
10/31/2014	261091	KINLOCH EQUIPMENT & SUPPLY, IN	3,020.54
10/31/2014	261092	HOME DEPOT CREDIT SERVICES	1,013.28
10/31/2014	261093	JOE SAM'S FUN SHOP	5,689.92
10/31/2014	261094	HOUSTON TRUCK PARTS INC	97.32
10/31/2014	261095	WASTE MANAGEMENT	22,203.19
10/31/2014	261096	NORTH WATER DISTRICT	4,220.00
10/31/2014	261097	MONUMENT CHEVROLET	98.25
10/31/2014	261098	BILL G HEALER	500.00
10/31/2014	261099	HOUSTON FREIGHTLINER, INC	307.27
10/31/2014	261100	SIMONS PEST CONTROL INC	95.00
10/31/2014	261101	REDS SAFE & LOCK SVC., IUNPOST	55.75
10/31/2014	261102	LIMECO INC	4,587.08
10/31/2014	261103	GULF COAST LIMESTONE INC	3,186.16
10/31/2014	261104	NTS MIKEDON LLC	622.50
10/31/2014	261105	INCODE	3,076.49
10/31/2014	261106	JOHNSON SUPPLY	592.55
10/31/2014	261107	ANDRADE-DEJESUS, ROGELIO	325.00
10/31/2014	261108	GARCIA, TIFFANY KASSANDRA	500.00
10/31/2014	261109	SAWYER, BRENDAN	100.00
10/31/2014	261110	CASHAW, FUQUAH DEWALT	200.00

10/31/2014	261111	BUTLER, JOHN	100.00
10/31/2014	261112	HEBERT, JEFFERY	1,000.00
10/31/2014	261113	TAGITM	150.00
10/31/2014	261114	ACXIOM	299.85
10/31/2014	261115	MEDICAL COMMERCIAL REPAYMENT	226.65
10/31/2014	261116	MARIVIC BOMBARD	176.95
10/31/2014	261117	DOVER & FOX, P.C.	272.64
10/31/2014	261118	DOVER & FOX, P.C.	380.00
10/31/2014	261119	BAY AREA RENTALS CORP	130.95
10/31/2014	261120	TREMCO INC.	2,688.90
10/31/2014	261121	SOUTHERN COMPUTER WAREHOUSE	336.50
10/31/2014	261122	LEXIS-NEXIS	651.00
10/31/2014	261123	BETH NICOLE ASHLEY	1,246.00
10/31/2014	261124	WCA WASTE CORPORATION	2,313.93
10/31/2014	261125	TLS GRAPHICS INC.	645.64
10/31/2014	261126	SCHMIDT AND SONS	686.23
10/31/2014	261127	WEISSMANS	369.92
10/31/2014	261128	LONE STAR UNIFORM	1,898.75
10/31/2014	261129	VOID CHECK	-
10/31/2014	261130	JAMES L BULLARD	180.00
10/31/2014	261131	JOEL HOFFMAN	3,115.00
10/31/2014	261132	INSPECTOR QUICK INC.	39.75
10/31/2014	261133	REBECCA POOL	23.58
10/31/2014	261134	SUN TRUST	11,969.06
10/31/2014	261135	SPARKLETTES	99.91
10/31/2014	261136	SUMMIT ELECTRIC SUPPLY	217.99
10/31/2014	261137	STATE CHEMICAL MGF.	328.86
10/31/2014	261138	CARRIER ENTERPRISE, LLC	173.50
10/31/2014	261139	NOVUS WOOD GROUP	209.52
10/31/2014	261140	MANUEL DIAZ	1,596.00
10/31/2014	261141	SHAWN LESTER	1,050.00
10/31/2014	261142	ACE MART RESTAURANT	824.36
10/31/2014	261143	TIRE SUPPLIES PLUS	100.91
10/31/2014	261144	DELL CORPORATION	1,783.63
10/31/2014	261145	JAMES PLUMBING CO, INC.	1,375.70
10/31/2014	261146	ECONOMIC ALLIANCE	750.00
10/31/2014	261147	FLOWER COTTAGE OF DEER PARK, I	102.00
10/31/2014	261148	DALLAS MIDWEST LLC	546.00
10/31/2014	261149	FOOD TOWN UNPOST	253.77
10/31/2014	261150	RICARDO DESOTO	90.00
10/31/2014	261151	KELLEY'S	600.00
10/31/2014	261152	GEORGIE GIRL COSTUMES UNPOST	478.00
10/31/2014	261153	SPRINT	1,138.77
10/31/2014	261154	PUBLIC STORAGE	179.00
10/31/2014	261155	DIGITAL AIR CONTROL, INC.	314.00
10/31/2014	261156	ALLIANCE HEALTH RESOURCES MOBI	2,162.00
10/31/2014	261157	GULF COAST PAPER CO. INC.	1,624.24

10/31/2014	261158	FASTENAL COMPANY	85.23
10/31/2014	261159	ADVANCE AUTO PARTS	278.95
10/31/2014	261160	LA PORTE TIRE CENTER INC.	2,643.12
10/31/2014	261161	HOV SERVICES	5,054.35
10/31/2014	261162	GREG BRIDGES	28.00
10/31/2014	261163	SHARON MASSEY	1,864.45
10/31/2014	261164	AVANTI INT'L.	1,864.00
10/31/2014	261165	CHERI BRIDGES-PERCHES	224.00
10/31/2014	261166	JOE DEBORDE	306.70
10/31/2014	261167	FRED LAYNE	1,067.50
10/31/2014	261168	RAZY'S CONSTRUCTION	4,999.00
10/31/2014	261169	GEO-GLEN ENTERPRISE, INC.	566.28
10/31/2014	261170	MUELLER WATER CONDITIONING, IN	240.00
10/31/2014	261171	SKELTON BUSINESS EQUIPMENT	745.82
10/31/2014	261172	NORTHERN SAFETY CO. INC.	1,089.80
10/31/2014	261173	MANUEL RODRIGUEZ	210.00
10/31/2014	261174	HERITAGE-CRYSTAL CLEAN, INC.	480.23
10/31/2014	261175	DEER PARK LUMBER CO. LTD.	102.64
10/31/2014	261176	TURF EQUIPMENT & SUPPLIES, INC	811.51
10/31/2014	261177	KEMIRA WATER SOLUTIONS	9,164.68
10/31/2014	261178	PHONOSCOPE, INC.	1,220.31
10/31/2014	261179	JOHNSON CONTROLS, INC.	2,153.00
10/31/2014	261180	IMPACT FIRE SERVICE	1,825.00
10/31/2014	261181	NATIONAL COOPERATIVE LEASING	1,033.80
10/31/2014	261182	CHAD BANOGON	28.00
10/31/2014	261183	SKILLET'S	5,246.16
10/31/2014	261184	MOODY BROS., INC.	91.19
10/31/2014	261185	ZUMBA FITNESS	196.00
10/31/2014	261186	CANTEEN REFRESHMENT SERVICES	1,428.43
10/31/2014	261187	PINNACLE PUBLIC FINANCE, INC.	4,390.83
10/31/2014	261188	CHRISTINA RIGGS	180.00
10/31/2014	261189	BUFFALO SPECIALTIES	223.00
10/31/2014	261190	COP STOP INC.	1,427.72
10/31/2014	261191	PENNY WILKERSON	157.00
10/31/2014	261192	DARYL SASSER	89.00
10/31/2014	261193	LOGIX COMMUNICATIONS	1,566.34
10/31/2014	261194	RYAN COATS	74.52
10/31/2014	261195	PHESCO INTERNATIONAL, LLC	8,349.00
10/31/2014	261196	RICHARD CAMPBELL	100.00
10/31/2014	261197	AT&T SERVICES	982.36
10/31/2014	261198	A-1 FIRE EQUIPMENT CO., INC.	1,479.00
10/31/2014	261199	STEVE DUPREE	60.00
10/31/2014	261200	JAMES L FOREMAN	60.00
10/31/2014	261201	JONI KYLE	168.00
10/31/2014	261202	GREG PERCHES	390.70
10/31/2014	261203	CANON FINANCIAL SERVICES, INC.	163.67
10/31/2014	261204	ENCORE INDUSTRIAL PRODUCTS, LL	214.00

10/31/2014	261205	MARY MEZA	156.00
10/31/2014	261206	FORT WORTH RUNNING COMPANY	1,437.40
10/31/2014	261207	BATTLEGROUND GOLF COURSE	30,283.84
10/31/2014	261208	KLEAN KUTS YARD CARE	2,000.00
10/31/2014	261209	JAIMAR AUTOMATION, LLC	392.40
10/31/2014	261210	ASSOCIATED SUPPLY CO INC.	42.58
10/31/2014	261211	COMMERCE BANK	2,973.99
10/31/2014	261212	BAY AREA HOUSTON MAGAZINE	1,500.00
10/31/2014	261213	ALL WORLD SECURITY, LLC	887.56
10/31/2014	261214	DANIELLE BIRD	140.00
10/31/2014	261215	BRADLEY COPUS	446.70
10/31/2014	261216	RION HART, PH.D	200.00
10/31/2014	261217	JAY D. CLOUD	446.70
10/31/2014	261218	ERICA THIGPEN	126.00
10/31/2014	261219	PIE IN THE SKY PIE CO.	2,750.00
10/31/2014	261220	JAMES WILKIE	168.00
10/31/2014	261221	APC, INC.	950.00
10/31/2014	261222	APC, INC.	2,400.00
10/31/2014	261223	APC, INC.	200.00
10/31/2014	261224	APC, INC.	400.00
10/31/2014	261225	YELENA ZEIGLER	200.00
10/31/2014	261226	AZALEA CREEK, LLC	5,089.50
10/31/2014	261227	HEATHER LEGG	500.00
10/31/2014	261228	TATE MAC GREGOR	4,500.00
10/31/2014	261229	TORY BRANCH	60.00
10/31/2014	261230	METRO CITY CONSTRUCTION LP.	58,523.40

Total Net Salaries 1,291,632.85

Total Fringe Benefits 753,516.34
(includes employee deductions)

Total IRS 543,930.04
(includes employee deductions)

Total EFTS 236,729.62

Total Bond Payments -