

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
8/4/2015	267163	MY FLOORING AMERICA	\$ 12,500.00
8/7/2015	267164	APACHE OIL COMPANY, LP.	451.80
8/7/2015	267165	B & G PASADENA WHOLESAL	151.71
8/7/2015	267166	BANNER LABS INC	801.00
8/7/2015	267167	CENTERPOINT ENERGY	109.79
8/7/2015	267168	AT&T	10,324.00
8/7/2015	267169	DEER PARK LAWNMOWER CO	133.44
8/7/2015	267170	DEER PARK VOLUNTEER	7,700.00
8/7/2015	267171	DEER PARK I S D	4,770.00
8/7/2015	267172	DEMCO	160.84
8/7/2015	267173	APPLIED INDUSTRIAL	15.44
8/7/2015	267174	DIGITEX	470.81
8/7/2015	267175	D X I INDUSTRIES INC	887.00
8/7/2015	267176	EPSCO INTERNATIONAL & COMPANIE	54.52
8/7/2015	267177	FEDERAL EXPRESS CORP	88.99
8/7/2015	267178	GENERAL LABORATORY	238.68
8/7/2015	267179	W W GRAINGER INC	1,635.08
8/7/2015	267180	VOID CHECK	-
8/7/2015	267181	VOID CHECK	-
8/7/2015	267182	MCCOYS BUILDING SUPPLY	121.51
8/7/2015	267183	PASADENA TRAILER & TRUCK ACCES	26.50
8/7/2015	267184	LIVING EARTH TECHNOLOGY	2,951.10
8/7/2015	267185	OCIE THOMAS	36.00
8/7/2015	267186	VESCO	2,778.90
8/7/2015	267187	INGRAM LIBRARY SERVICES	2,909.18
8/7/2015	267188	VOID CHECK	-
8/7/2015	267189	VOID CHECK	-
8/7/2015	267190	VOID CHECK	-
8/7/2015	267191	VOID CHECK	-
8/7/2015	267192	VOID CHECK	-
8/7/2015	267193	VOID CHECK	-
8/7/2015	267194	SUSAN MELE	123.95
8/7/2015	267195	WOWCO EQUIPMENT CO	289.76
8/7/2015	267196	RECORDED BOOKS INC	4,159.98
8/7/2015	267197	TRIPLE S STEEL SUPPLY CO	159.31
8/7/2015	267198	HOUSTON TRUCK PARTS INC	78.90
8/7/2015	267199	WASTE MANAGEMENT	210.87
8/7/2015	267200	WASTE MANAGEMENT	24,243.06
8/7/2015	267201	NORTH WATER DISTRICT	1,795.00
8/7/2015	267202	HARCROS CHEMICALS INC	1,695.76
8/7/2015	267203	MONUMENT CHEVROLET	1,349.75
8/7/2015	267204	REDS SAFE & LOCK SVC., INC.	245.98
8/7/2015	267205	FRANKLIN COVEY	43.66
8/7/2015	267206	SANDRA WATKINS UNPOST	333.38
8/7/2015	267207	THE BATTLEGROUND AT	11,427.96

8/7/2015	267208	MIDWEST TAPE	22.99
8/7/2015	267209	GULF COAST LIMESTONE INC	987.00
8/7/2015	267210	PIONEER MFG CO	25.00
8/7/2015	267211	WHOLESALE ELECTRIC SUPPLY	229.32
8/7/2015	267212	INCODE	8,713.14
8/7/2015	267213	JOHNSON SUPPLY	312.24
8/7/2015	267214	PETERSON, JOEL SCOTT	462.00
8/7/2015	267215	LARKINS, PERRY JR	150.00
8/7/2015	267216	HARRIS COUNTY TOLL ROAD	38.75
8/7/2015	267217	GABRIELA DURAN	25.00
8/7/2015	267218	ELISABETH YBARRA	25.00
8/7/2015	267219	MARK VARNELL	25.00
8/7/2015	267220	RAUL MICHAEL TURNER JR.	25.00
8/7/2015	267221	DAVID YORK	25.00
8/7/2015	267222	CYNTHIA GONZALES	310.00
8/7/2015	267223	EDWARD F BUJOSA	160.00
8/7/2015	267224	ALEX RODRIGUEZ	60.00
8/7/2015	267225	PATRICIA GARCIA	175.00
8/7/2015	267226	ELROY MARTINEZ	90.00
8/7/2015	267227	MARICELA GONZALEZ	35.00
8/7/2015	267228	MARGARET JENSEN	100.00
8/7/2015	267229	KOBY'S FINE JEWELRY	821.50
8/7/2015	267230	JEFFERY JOHNSON	35.65
8/7/2015	267231	COMCAST CABLE COMMUNICATIONS,	251.44
8/7/2015	267232	DOVER & FOX, P.C.	460.00
8/7/2015	267233	DOVER & FOX, P.C.	4,356.74
8/7/2015	267234	BAY AREA RENTALS CORP	112.95
8/7/2015	267235	TINA A TAYLOR	21.00
8/7/2015	267236	WCA WASTE CORPORATION	4,622.72
8/7/2015	267237	TLS GRAPHICS INC.	1,817.58
8/7/2015	267238	24 HR. SAFETY, LLC	130.00
8/7/2015	267239	MUSIC THEATRE INTERNATIONAL	3,300.00
8/7/2015	267240	MUSIC THEATRE INTERNATIONAL	1,030.00
8/7/2015	267241	R K COMMERCIAL AQUATIC SERVICE	141.00
8/7/2015	267242	OFFICE DEPOT INC	1,042.41
8/7/2015	267243	VOID CHECK	-
8/7/2015	267244	A & R ENGINEERING AND	4,103.50
8/7/2015	267245	JAMES L BULLARD	180.00
8/7/2015	267246	ANDY WILLIAMS	540.33
8/7/2015	267247	INSPECTOR QUICK INC.	229.50
8/7/2015	267248	VOID CHECK	-
8/7/2015	267249	SUN TRUST	11,969.06
8/7/2015	267250	SAMUEL FRENCH INC	800.00
8/7/2015	267251	SPARKLETTS	429.58
8/7/2015	267252	SUMMIT ELECTRIC SUPPLY	662.54
8/7/2015	267253	PASADENA SERVICE CENTER	147.58
8/7/2015	267254	HARRIS COUNTY TREASURER	1,619.25

8/7/2015	267255	VOID CHECK	-
8/7/2015	267256	MICHELLE COMBS	90.00
8/7/2015	267257	JAMES PLUMBING CO, INC.	335.75
8/7/2015	267258	IDEXX DISTRIBUTION, INC	3,600.42
8/7/2015	267259	MARY CALLIER	1,000.00
8/7/2015	267260	WHITE CAP CONSTRUCTION SUPPLY	1,149.39
8/7/2015	267261	MANSFIELD OIL COMPANY	16,184.77
8/7/2015	267262	ADVANTAGE PAPER AND JANITORIAL	164.92
8/7/2015	267263	SHANNON BENNETT	112.00
8/7/2015	267264	HARRIS COUNTY	81.00
8/7/2015	267265	TUMBLEWEED PRESS, INC.	499.00
8/7/2015	267266	THOMSON WEST	313.00
8/7/2015	267267	RICK CLEAVER	54.00
8/7/2015	267268	FASTENAL COMPANY	21.04
8/7/2015	267269	ADVANCE AUTO PARTS	1,388.88
8/7/2015	267270	VOID CHECK	-
8/7/2015	267271	OVERDRIVE, INC.	626.67
8/7/2015	267272	A-1 DISCOUNT AUTO GLASS	159.00
8/7/2015	267273	LA PORTE TIRE CENTER INC.	3,095.56
8/7/2015	267274	LEE GRUNDMAN	54.00
8/7/2015	267275	J.D. NETTLES	77.51
8/7/2015	267276	H & H TRACTOR & LAWN	89.60
8/7/2015	267277	NORTHERN SAFETY CO. INC.	1,109.28
8/7/2015	267278	WRIGHT LINE LLC	28.21
8/7/2015	267279	COURTNEY MARLOW	2,296.00
8/7/2015	267280	DEER PARK LUMBER CO. LTD.	209.74
8/7/2015	267281	VOID CHECK	-
8/7/2015	267282	RMM FITNESS	469.95
8/7/2015	267283	TERRACON CONSULTANTS, INC.	1,733.00
8/7/2015	267284	FIRESTONE COMPLETE AUTO CARE	1,756.52
8/7/2015	267285	BAYTOWN FORD	496.90
8/7/2015	267286	JARRETT GRUNDMAN	80.00
8/7/2015	267287	CANTEEN REFRESHMENT SERVICES	821.10
8/7/2015	267288	NADIA HARTLEY	52.94
8/7/2015	267289	DARYL SASSER	55.00
8/7/2015	267290	LYNN ROSS GANNAWAY & CRANFORD,	591.25
8/7/2015	267291	TELEDATA	216.00
8/7/2015	267292	SIMPLE DISTRIBUTORS, LLC.	315.00
8/7/2015	267293	SWANK MOTION PICTURES, INC.	401.00
8/7/2015	267294	ARAMARK UNIFORMS SERVICES	312.66
8/7/2015	267295	ANIMAL HEALTH INTERNATIONAL, I	329.80
8/7/2015	267296	KLEAN KUTS YARD CARE	2,500.00
8/7/2015	267297	COASTAL TANK & TESTING LLC.	6,272.13
8/7/2015	267298	NDS LEASING	553.66
8/7/2015	267299	MORPHOTRUST USA, LLC	19.90
8/7/2015	267300	DL IMAGING	1,625.00
8/7/2015	267301	COMPUTER SUPPLIES & SERVICES	402.60

8/7/2015	267302	TAYLOR SANDOVAL	140.00
8/7/2015	267303	AZALEA CREEK, LLC	3,436.50
8/7/2015	267304	TORY BRANCH	80.00
8/7/2015	267305	PHOENIX COATING SURVEILLANCE L	1,800.00
8/7/2015	267306	JASON BERGMAN	140.00
8/7/2015	267307	THE SPYGLASS GROUP, LLC.	5,206.85
8/7/2015	267308	AFP ALARM AND DETECTION, LP.	665.00
8/7/2015	267309	STEPHEN A COTTON	80.00
8/7/2015	267310	KRISTIN EDWARDS	167.84
8/7/2015	267311	METRO SWIM SHOP	2,860.00
8/7/2015	267312	DEMETRIUS AMIE	80.00
8/7/2015	267313	SAMUEL ROBINSON	80.00
8/7/2015	267314	ENVIRODYNE LABORATORIES, INC.	80.00
8/7/2015	267315	NASP, INC.	3,045.00
8/7/2015	267316	JAMES DAVID FREEMAN	1,648.50
8/7/2015	267317	WAYNE'S LANDSCAPE SUPPLY	4,868.16
8/7/2015	267318	DARREN CHANDLER	462.00
8/7/2015	267319	THEATRICAL RIGHTS WORLDWIDE, L	2,837.00
8/7/2015	267320	UNITED STATES TENNIS ASSOCIATI	35.00
8/7/2015	267321	MCKINZIE, ANA	37.04
8/7/2015	267322	SCAIFE, DEREK	77.16
8/7/2015	267323	SHIPP, FLAYTON G JR	100.60
8/7/2015	267324	HARRIS, PATRICK	77.16
8/7/2015	267325	JONES, AARON & JORDA	11.12
8/7/2015	267326	BOEHM, ELROY C	51.24
8/7/2015	267327	CARTER, TRACY	77.16
8/7/2015	267328	RICE, TIFFANY	59.88
8/7/2015	267329	POTTER, SHEILA	8.40
8/7/2015	267330	THOMPSON, CHERYL	54.32
8/7/2015	267331	SIKES, TRACY	83.86
8/7/2015	267332	LAVENDER, PAULA	87.16
8/7/2015	267333	WILLIAMS, TIMOTHY	49.32
8/7/2015	267334	ADAMS, JOHNNY	8.28
8/7/2015	267335	VITTUR, JANET	26.48
8/7/2015	267336	SCOTT, CODY	68.52
8/7/2015	267337	STEVENS, TAMMY J	68.52
8/7/2015	267338	PAYNE, JAMES	68.52
8/7/2015	267339	KEY PROPERTY SERVICE	129.00
8/7/2015	267340	MJA PARTNERSHIP LTD	77.16
8/7/2015	267341	SALVA, ASHLEE	78.48
8/7/2015	267342	ADVANCE AMERICA CASH	78.48
8/7/2015	267343	CRANFORD, KENNETH	77.16
8/7/2015	267344	ROWE, BILLY F	77.16
8/7/2015	267345	WIKA INSTRUMENT CORP	67.72
8/7/2015	267346	ION HOME SOLUTIONS I	77.16
8/7/2015	267347	FAHLBUSH, SUSAN J	77.16
8/7/2015	267348	SEAUX, WILLIAM	33.96

8/7/2015	267349	COOK, STEVE	8.04	
8/7/2015	267350	SMITH, ANGELA	33.96	
8/7/2015	267351	CADIERE, AMIE	45.68	
8/7/2015	267352	BEZDEK, CASEY	138.60	
8/7/2015	267353	WALKER, NORMAN	VOIDED	17.16
8/7/2015	267354	MURRAY, JASON	77.16	
8/7/2015	267355	STROTHER, TERRY L	7.16	
8/7/2015	267356	TIPPIT, DON N	77.16	
8/7/2015	267357	MYERS, ROBERT	77.16	
8/7/2015	267358	CRAWFORD, ANNA L	75.16	
8/7/2015	267359	ZARE, FLORENCE	37.04	
8/7/2015	267360	DOW, JUNE	77.16	
8/7/2015	267361	MCNAIR, DANIEL	59.88	
8/7/2015	267362	ROBINSON, DEENA	VOIDED	42.60
8/7/2015	267363	DIMITRIJEVIC, PETER	182.33	
8/7/2015	267364	WALKER, BOBBI	48.40	
8/7/2015	267365	GENTRY, JEANNIE	16.68	
8/7/2015	267366	KIRKPATRICK, ANDREA	77.16	
8/7/2015	267367	LOGGINS, DUSTY	45.68	
8/7/2015	267368	MORGAN, RALPH L	VOIDED	102.16
8/7/2015	267369	HALLMON, JAMES	49.32	
8/7/2015	267370	HAWKINS, CAROL	7.16	
8/7/2015	267371	BLACKWELL, HEATHER	82.16	
8/7/2015	267372	ZAMBRANA, RAFAEL	195.71	
8/7/2015	267373	GORDON, PATRICIA	39.43	
8/7/2015	267374	JOHNSON, DAVID R	77.16	
8/7/2015	267375	FDA DEER GLEN ASSOCI	56.96	
8/7/2015	267376	ANSPACH, GARY	77.16	
8/7/2015	267377	BRAZELTON, CORTNI	17.84	
8/7/2015	267378	HOLLIDAY, DIANA	77.06	
8/7/2015	267379	REILLY, JAMES TRAVIS	2.48	
8/7/2015	267380	WALKER, SHANNON	32.80	
8/7/2015	267381	GOODING, CATHERINE	77.16	
8/7/2015	267382	CARSNER, JAMES	51.24	
8/7/2015	267383	ROGERS, PATRICIA	17.16	
8/7/2015	267384	BLANKENBURG, CRAIG	77.16	
8/7/2015	267385	RAINER, ANGELA	77.16	
8/7/2015	267386	TOMMY GINN	300.00	
8/14/2015	267387	AIRGAS SOUTHWEST, INC.	240.68	
8/14/2015	267388	BASS & MEINEKE	155.52	
8/14/2015	267389	BROOKSIDE EQUIPMENT	628.95	
8/14/2015	267390	PETTY CASH - RHONDA COLE	94.90	
8/14/2015	267391	AT&T	333.11	
8/14/2015	267392	DEER PARK FLORIST	278.00	
8/14/2015	267393	DEER PARK LAWNMOWER CO	665.53	
8/14/2015	267394	DONS RADIATOR SHOP	4,222.50	
8/14/2015	267395	APPLIED INDUSTRIAL	433.35	

8/14/2015	267396	D X I INDUSTRIES INC	624.69
8/14/2015	267397	EPSCO INTERNATIONAL & COMPANIE	6.84
8/14/2015	267398	FORCE TRANSPORTATION	388.40
8/14/2015	267399	G & K SERVICES, INC.	101.42
8/14/2015	267400	VERIZON WIRELESS	134.03
8/14/2015	267401	VERIZON WIRELESS	170.29
8/14/2015	267402	W W GRAINGER INC	1,645.72
8/14/2015	267403	VOID CHECK	-
8/14/2015	267404	PASADENA TRAILER & TRUCK ACCES	109.90
8/14/2015	267405	LIVING EARTH TECHNOLOGY	435.00
8/14/2015	267406	R MICHAEL SMYRL	1,012.50
8/14/2015	267407	OCIE THOMAS	54.00
8/14/2015	267408	INGRAM LIBRARY SERVICES	575.07
8/14/2015	267409	VOID CHECK	-
8/14/2015	267410	VOID CHECK	-
8/14/2015	267411	VOID CHECK	-
8/14/2015	267412	MATHESON TRI-GAS	1,074.51
8/14/2015	267413	STERLING LIGHTHOUSE	784.00
8/14/2015	267414	HOUSTON FREIGHTLINER, INC	938.30
8/14/2015	267415	SIMONS PEST CONTROL INC	719.95
8/14/2015	267416	MCC i, LLC	4,140.00
8/14/2015	267417	HACH COMPANY	423.08
8/14/2015	267418	KUSTOM SIGNALS, INC.	289.00
8/14/2015	267419	AC COLLINS FORD, INC.	1,182.37
8/14/2015	267420	AMERICAN RED CROSS	645.00
8/14/2015	267421	NEOPOST USA INC.	46.51
8/14/2015	267422	BARBARA BUTLER	322.00
8/14/2015	267423	CHANNEL DOOR	1,344.00
8/14/2015	267424	JOHNSON SUPPLY	162.48
8/14/2015	267425	THE COOKIE JAR	129.49
8/14/2015	267426	BOYD, TRAVIS HAROLD	995.00
8/14/2015	267427	PFEIFFER, JON MICHAEL	95.00
8/14/2015	267428	HERNANDEZ, LUIS ENRIQUE	25.00
8/14/2015	267429	GONZALEZ, ADOLPH ALEXANDER	250.00
8/14/2015	267430	THOMPSON, JOHNNY LEE	200.00
8/14/2015	267431	MATTHEW IANNIELLO JR	1,260.01
8/14/2015	267432	KAYLA CHESSE	25.00
8/14/2015	267433	OMAR PENA	25.00
8/14/2015	267434	FELICIA FARRELL	25.00
8/14/2015	267435	JENNIFER BERMEA	25.00
8/14/2015	267436	THE COOKIE JAR	142.39
8/14/2015	267437	TEXAS PETROLEUM GROUP LLC#253	367.80
8/14/2015	267438	ANDERSON GERALD P	563.66
8/14/2015	267439	LARRY CERNOSEK	28.80
8/14/2015	267440	LARRY CERNOSEK	35.46
8/14/2015	267441	LARRY CERNOSEK	180.00
8/14/2015	267442	LARRY CERNOSEK	84.53

8/14/2015	267443	LARRY CERNOSEK	37.73
8/14/2015	267444	CORELOGIC	540.00
8/14/2015	267445	ROBERT L. DIVO	360.00
8/14/2015	267446	GIBSON LEONARD M & DONNA F	72.00
8/14/2015	267447	GARY LEE LINKUGEL	360.00
8/14/2015	267448	OCWEN LOAN SERVICING, LLC	880.71
8/14/2015	267449	CORELOGIC	574.85
8/14/2015	267450	CORELOGIC	326.07
8/14/2015	267451	DIANA SANCHEZ	317.68
8/14/2015	267452	WAGERS STANTON III & MISTY M	274.76
8/14/2015	267453	TEXAS BAY AREA CREDIT UNION	224.49
8/14/2015	267454	PACIFIC UNION FINANCIAL	314.17
8/14/2015	267455	WELLS FARGO HOME MORTGAGE	382.26
8/14/2015	267456	WELLS FARGO HOME MORTGAGE	274.48
8/14/2015	267457	ANNETTE FLORES	55.00
8/14/2015	267458	KELLIE BUCHANAN	60.00
8/14/2015	267459	ELOISA GURRUSQUIETA UNPOST	60.00
8/14/2015	267460	FARWEST CORROSION CONTROL	1,610.68
8/14/2015	267461	JTB SERVICES, INC.	1,989.24
8/14/2015	267462	COMEX CORP.	1,901.88
8/14/2015	267463	ESTEBAN M VILCHIS	68.12
8/14/2015	267464	CTRMA PROCESSING	18.16
8/14/2015	267465	THOMAS W. HYSLER JR.	1,000.00
8/14/2015	267466	COMCAST CABLE COMMUNICATIONS,	35.74
8/14/2015	267467	JIM G FOX	1,005.72
8/14/2015	267468	JIM G FOX	1,387.50
8/14/2015	267469	TEXAS PROCESS EQUIP CO	103.49
8/14/2015	267470	BAY AREA RENTALS CORP	455.85
8/14/2015	267471	GUS GEORGE ACADEMY	10.00
8/14/2015	267472	SCHMIDT AND SONS	1,641.61
8/14/2015	267473	MARGARET WARNOCK	70.75
8/14/2015	267474	OFFICE DEPOT INC	399.88
8/14/2015	267475	VOID CHECK	-
8/14/2015	267476	RENT A DRINKING FOUNTAIN LTD	1,352.10
8/14/2015	267477	LOWE'S	2,252.55
8/14/2015	267478	VOID CHECK	-
8/14/2015	267479	VOID CHECK	-
8/14/2015	267480	INSPECTOR QUICK INC.	102.00
8/14/2015	267481	ACT PIPE & SUPPLY, INC.	172.78
8/14/2015	267482	STATE CHEMICAL MGF.	1,607.77
8/14/2015	267483	CARRIER ENTERPRISE, LLC	335.20
8/14/2015	267484	TEXAS DEPARTMENT OF	45.00
8/14/2015	267485	EWING IRRIGATION PRODUCTS, INC	287.74
8/14/2015	267486	BOUND TREE MEDICAL LLC	209.98
8/14/2015	267487	D & W CONTRACTORS, INC.	241,020.54
8/14/2015	267488	MANSFIELD OIL COMPANY	19,698.83
8/14/2015	267489	ECONOMIC ALLIANCE	600.00

8/14/2015	267490	SEAMLESS SOLUTIONS	459.12
8/14/2015	267491	GAMMA WASTE SYSTEMS	235.00
8/14/2015	267492	FOOD TOWN	245.98
8/14/2015	267493	RICARDO DESOTO	36.00
8/14/2015	267494	DEER PARK ARBOR SPECIALIST	885.00
8/14/2015	267495	CHAMPION ENERGY SERVICES, LLC	179,192.05
8/14/2015	267496	RICK CLEAVER	54.00
8/14/2015	267497	FR DEPOT	103.41
8/14/2015	267498	BERNADINE ROOP	80.00
8/14/2015	267499	ADVANCE AUTO PARTS	751.76
8/14/2015	267500	VOID CHECK	-
8/14/2015	267501	VOID CHECK	-
8/14/2015	267502	LEXISNEXIS RISK DATA MANAGEMEN	560.00
8/14/2015	267503	JOHN LEWIS	150.00
8/14/2015	267504	CALDWELL COUNTRY CHEVY	44,198.00
8/14/2015	267505	SHADES OF TEXAS	361.40
8/14/2015	267506	LEOTI B. STATON	80.00
8/14/2015	267507	HOV SERVICES	5,467.18
8/14/2015	267508	CENTURY ASPHALT LTD.	238.20
8/14/2015	267509	AT&T	1,073.26
8/14/2015	267510	LEE GRUNDMAN	36.00
8/14/2015	267511	FRED LAYNE	1,281.00
8/14/2015	267512	LACY STOLE	500.00
8/14/2015	267513	THOMAS BUS GULF COAST GP, INC.	29.34
8/14/2015	267514	COMERICA LEASING CORPORATION	9,431.99
8/14/2015	267515	H & H TRACTOR & LAWN	353.45
8/14/2015	267516	NORTHERN SAFETY CO. INC.	261.21
8/14/2015	267517	RACKSPACE US, INC.	2,549.50
8/14/2015	267518	JOHN M MORGAN	250.00
8/14/2015	267519	BRINKS INC.	715.30
8/14/2015	267520	ROBERT COGBURN	3,257.10
8/14/2015	267521	DEER PARK LUMBER CO. LTD.	98.04
8/14/2015	267522	TURF EQUIPMENT & SUPPLIES, INC	2,087.77
8/14/2015	267523	IMPACT FIRE SERVICE	620.00
8/14/2015	267524	NATIONAL COOPERATIVE LEASING	1,033.80
8/14/2015	267525	BELNICK, INC.	3,578.45
8/14/2015	267526	SKILLET'S	5,849.12
8/14/2015	267527	FIRESTONE COMPLETE AUTO CARE	49.99
8/14/2015	267528	MOODY BROS., INC.	434.89
8/14/2015	267529	CITIBANK SOUTH DAKOTA	48,156.98
8/14/2015	267530	CREDIT SYSTEMS INTERNATIONAL,	14.63
8/14/2015	267531	BUFFALO SPECIALTIES	245.00
8/14/2015	267532	PHESCO INTERNATIONAL, LLC	4,944.50
8/14/2015	267533	CARI BROWNLEE	250.00
8/14/2015	267534	GULF COAST TROPHIES	660.00
8/14/2015	267535	ASSOCIATED SUPPLY CO INC.	580.01
8/14/2015	267536	CDM SMITH INC.	51,810.00

8/14/2015	267537	NEVILL DOCUMENT SOLUTIONS, LLC	15.60
8/14/2015	267538	APCO INTERNATIONAL, INC	150.00
8/14/2015	267539	COASTAL TANK & TESTING LLC.	1,760.00
8/14/2015	267540	HOUSTON COMMUNITY NEWSPAPERS	1,051.22
8/14/2015	267541	PRECISION ROOF CRAFTERS, INC.	17,690.38
8/14/2015	267542	SPAY-NEUTER ASSISTANCE PROGRAM	949.00
8/14/2015	267543	MUNICIPALH2O	350.00
8/14/2015	267544	BINKLEY & BARFIELD, INC.	1,789.40
8/14/2015	267545	MAYER ELECTRIC SUPPLY CO.	394.11
8/14/2015	267546	MICHAEL MOESKAU	80.00
8/14/2015	267547	DIAMOND TOURS, INC.	2,000.00
8/14/2015	267548	COLLECTIVE DATA	3,000.00
8/14/2015	267549	AFP ALARM AND DETECTION, LP.	570.00
8/14/2015	267550	FUQUAY, INC.	122,624.75
8/14/2015	267551	PAMELA NELSON	40.00
8/14/2015	267552	CSA CONSTRUCTION, INC.	272,736.00
8/14/2015	267553	CASTILLO, DOLORES	100.00
8/18/2015	267554	ATTORNEY GENERAL	7,310.00
8/21/2015	267555	AIRGAS SOUTHWEST, INC.	725.28
8/21/2015	267556	BASS & MEINEKE	1,638.97
8/21/2015	267557	CERTIFIED LABORATORIES DIVISIO	1,614.60
8/21/2015	267558	CENTERPOINT ENERGY	853.36
8/21/2015	267559	HIRERIGHT SOLUTIONS, INC.	59.17
8/21/2015	267560	MUNRO'S SAFETY APPAREL	302.85
8/21/2015	267561	D X I INDUSTRIES INC	887.00
8/21/2015	267562	FEDERAL EXPRESS CORP	110.57
8/21/2015	267563	G & K SERVICES, INC.	101.42
8/21/2015	267564	GENERAL LABORATORY	204.57
8/21/2015	267565	W W GRAINGER INC	1,455.60
8/21/2015	267566	LIVING EARTH TECHNOLOGY	889.90
8/21/2015	267567	UT HEALTH SCIENCE CENTER AT HO	597.00
8/21/2015	267568	LANGFORD ENGINEERING INC	484.68
8/21/2015	267569	LANGFORD ENGINEERING INC	1,030.00
8/21/2015	267570	HARRIS COUNTY J I M S	181.80
8/21/2015	267571	STERLING LIGHTHOUSE	370.00
8/21/2015	267572	WASTE MANAGEMENT	25.56
8/21/2015	267573	TEXAS TOWEL & SUPPLY INC	942.00
8/21/2015	267574	MONUMENT CHEVROLET	217.18
8/21/2015	267575	GARDNER AND MARTIN	85.00
8/21/2015	267576	BILL G HEALER	500.00
8/21/2015	267577	HOUSTON FREIGHTLINER, INC	2,409.12
8/21/2015	267578	VOID CHECK	-
8/21/2015	267579	REDS SAFE & LOCK SVC., INC.	136.25
8/21/2015	267580	KUSTOM SIGNALS, INC.	242.00
8/21/2015	267581	GULF COAST LIMESTONE INC	956.00
8/21/2015	267582	HARRIS CO APPRAISAL DIST	30,244.00
8/21/2015	267583	HARRIS CO APPRAISAL DIST	20.58

8/21/2015	267584	AC COLLINS FORD, INC.	3,019.25
8/21/2015	267585	INCODE	700.00
8/21/2015	267586	HUGH L LANDRUM & ASSOC IN	10,000.00
8/21/2015	267587	STROUHAL TIRE RECAPING	2,983.96
8/21/2015	267588	JONES, PAUL ANTHONY	185.00
8/21/2015	267589	CAIN, JAMES LEE	675.00
8/21/2015	267590	MARLENE BELTRAN	25.00
8/21/2015	267591	JANIS SAMPSON	25.00
8/21/2015	267592	SUSAN BRITTAIN	25.00
8/21/2015	267593	SHELLY SAVAGE	250.00
8/21/2015	267594	JORDAN NETTLES	100.00
8/21/2015	267595	CECLILA MONTELONGO	100.00
8/21/2015	267596	DAISY ZINN	100.00
8/21/2015	267597	KEVIN CONTRERAS	100.00
8/21/2015	267598	CALEB LONGORIA	100.00
8/21/2015	267599	ELI MARTINEZ	100.00
8/21/2015	267600	AMIEE MILLER	100.00
8/21/2015	267601	LEXI DUENES	100.00
8/21/2015	267602	AUSTIN BAITY	100.00
8/21/2015	267603	DOVER & FOX, P.C.	275.00
8/21/2015	267604	DOVER & FOX, P.C.	90.00
8/21/2015	267605	GEORGE D JONES	150.00
8/21/2015	267606	SOUTHERN COMPUTER WAREHOUSE	284.30
8/21/2015	267607	ANGEL'S PAINTING	1,870.00
8/21/2015	267608	GUS GEORGE ACADEMY	60.00
8/21/2015	267609	WCA WASTE CORPORATION	3,292.34
8/21/2015	267610	TERMINIX INTERNATIONAL CO. L.P	211.00
8/21/2015	267611	CDW GOVERNMENT INC	1,406.15
8/21/2015	267612	R K COMMERCIAL AQUATIC SERVICE	5,040.00
8/21/2015	267613	OFFICE DEPOT INC	557.88
8/21/2015	267614	LOWE'S	280.93
8/21/2015	267615	CINTAS FIRST AID & SAFETY	522.20
8/21/2015	267616	LESLIES POOL SUPPLIES INC	140.51
8/21/2015	267617	SPARKLETTS	665.65
8/21/2015	267618	VOID CHECK	-
8/21/2015	267619	STATE CHEMICAL MGF.	328.86
8/21/2015	267620	JERRY SHIREL	1,022.18
8/21/2015	267621	NOVUS WOOD GROUP	1,561.16
8/21/2015	267622	GREATER HARRIS COUNTY	40.00
8/21/2015	267623	LANDSCAPERS PRIDE	1,780.00
8/21/2015	267624	BOUND TREE MEDICAL LLC	4,454.06
8/21/2015	267625	VOID CHECK	-
8/21/2015	267626	AT&T LONG DISTANCE	18.67
8/21/2015	267627	FLOWER COTTAGE OF DEER PARK, I	130.00
8/21/2015	267628	FLOWER COTTAGE OF DEER PARK, I	50.00
8/21/2015	267629	DEER PARK ARBOR SPECIALIST	2,160.00
8/21/2015	267630	PUBLIC STORAGE	198.00

8/21/2015	267631	STARGEL OFFICE SYSTEMS	158.63
8/21/2015	267632	FASTENAL COMPANY	92.11
8/21/2015	267633	ADVANCE AUTO PARTS	171.08
8/21/2015	267634	JOHN LEWIS	150.00
8/21/2015	267635	TERRY ROSS	200.00
8/21/2015	267636	RONNIE WATKINS	150.00
8/21/2015	267637	ESPERANZA BUCK	3.75
8/21/2015	267638	KEITH VASQUEZ	298.90
8/21/2015	267639	REYES CONCRETE CONCEPTS	7,400.00
8/21/2015	267640	MANUEL RODRIGUEZ	294.00
8/21/2015	267641	ETG CONSTRUCTION	200.00
8/21/2015	267642	BECKY'S CERAMIC CENTER	460.00
8/21/2015	267643	BILL PEDERSON UNPOST	297.00
8/21/2015	267644	DEER PARK LUMBER CO. LTD.	138.23
8/21/2015	267645	WELLS FARGO EQUIPMENT FINANCE	4,464.48
8/21/2015	267646	TERRACON CONSULTANTS, INC.	3,978.01
8/21/2015	267647	ZUMBA FITNESS	2,026.50
8/21/2015	267648	BUFFALO SPECIALTIES	114.74
8/21/2015	267649	COP STOP INC.	120.00
8/21/2015	267650	AWARDS BY GULF COAST TROPHIES	90.00
8/21/2015	267651	LOGIX COMMUNICATIONS	1,548.44
8/21/2015	267652	PRODUCTIVITY CENTER, INC.	156.00
8/21/2015	267653	H. BUDDY RICE	140.00
8/21/2015	267654	EAGLE TRAFFIC, SIGNS & SAFETY,	575.00
8/21/2015	267655	PHILLIP ARROYO	44.78
8/21/2015	267656	DE LAGE LANDEN PUBLIC FINANCE	5,453.88
8/21/2015	267657	NEW NUSERY WEST	4,763.95
8/21/2015	267658	ACE IMAGEWEAR	25.00
8/21/2015	267659	CANON SOLUTIONS AMERICA, INC	245.32
8/21/2015	267660	BRENNTAG SOUTHWEST INC	15,879.00
8/21/2015	267661	ASSOCIATED SUPPLY CO INC.	1,569.35
8/21/2015	267662	BB&T GOVERNMENTAL FINANCE	1,878.14
8/21/2015	267663	CHARTER FIRE PROTECTION, INC.	487.23
8/21/2015	267664	LA GRANGE VOLUNTEER FIRE DEPT.	1,464.00
8/21/2015	267665	NEVILL DOCUMENT SOLUTIONS, LLC	66.36
8/21/2015	267666	JERZY SUPPLY, INC.	58.00
8/21/2015	267667	COCA-COLA REFRESHMENTS USA, IN	225.00
8/21/2015	267668	BAY AREA HOUSTON MAGAZINE	750.00
8/21/2015	267669	LANGUAGE LINE SERVICES	9.05
8/21/2015	267670	NDS LEASING	83.70
8/21/2015	267671	MICHAEL MOORE	298.90
8/21/2015	267672	DIAMOND TOURS, INC.	2,043.00
8/21/2015	267673	AZALEA CREEK, LLC	5,118.50
8/21/2015	267674	HYDRAULIC MUDPUMPS, INC.	158.79
8/21/2015	267675	DT CONSTRUCTION LP	97,065.00
8/21/2015	267676	AFP ALARM AND DETECTION, LP.	1,680.00
8/21/2015	267677	CITY OF HOUSTON - RADIO COMMUN	684.00

8/21/2015	267678	CRYSTAL COMMUNICATIONS, LTD.	6,959.04
8/21/2015	267679	AMERICAN INSTITUTE OF MARTIAL	1,176.00
8/21/2015	267680	BROWN & HOFMEISTER, LLP	495.00
8/21/2015	267681	COLOUR SOLUTIONS	550.00
8/21/2015	267682	U.S. BANCORP GOVERNMENT LEASIN	10,705.03
8/21/2015	267683	SULZER GRAYSON, INC.	350.00
8/21/2015	267684	A & M QUALITY ENTERPRISE	1,232.00
8/21/2015	267685	JONATHAN B. WHITE	62.97
8/21/2015	267686	TEXAS DEPARTMENT OF TRANSPORTA	868.87
8/28/2015	267687	AIRGAS SOUTHWEST, INC.	105.14
8/28/2015	267688	BAUER VISUAL GRAPHICS, INC.	21.15
8/28/2015	267689	J A COSTANZA & ASSOCIATES ENGI	10,269.00
8/28/2015	267690	CENTERPOINT ENERGY	100.56
8/28/2015	267691	AT&T	1,995.31
8/28/2015	267692	DEER PARK CHAMBER OF COMMERCE	700.00
8/28/2015	267693	DEER PARK LAWNMOWER CO	937.67
8/28/2015	267694	CITY OF HOUSTON UTILITY	105,130.45
8/28/2015	267695	DEER PARK VOLUNTEER	7,950.00
8/28/2015	267696	DOOLEY TACKABERRY INC	343.75
8/28/2015	267697	DELL FINANCIAL SERVICES	1,157.94
8/28/2015	267698	DELL FINANCIAL SERVICES	1,000.50
8/28/2015	267699	DELL FINANCIAL SERVICES	1,655.55
8/28/2015	267700	D X I INDUSTRIES INC	887.00
8/28/2015	267701	VERIZON WIRELESS	75.96
8/28/2015	267702	VERIZON WIRELESS	2,210.77
8/28/2015	267703	GENERAL LABORATORY	241.78
8/28/2015	267704	W W GRAINGER INC	1,876.30
8/28/2015	267705	VOID CHECK	-
8/28/2015	267706	MCCOYS BUILDING SUPPLY	158.32
8/28/2015	267707	VOID CHECK	-
8/28/2015	267708	PASADENA TRAILER & TRUCK ACCES	3,900.00
8/28/2015	267709	OCIE THOMAS	54.00
8/28/2015	267710	TRM AUTOMOTIVE & DIESEL	212.61
8/28/2015	267711	JOE SAM'S FUN SHOP	134.85
8/28/2015	267712	HOUSTON TRUCK PARTS INC	574.00
8/28/2015	267713	WASTE MANAGEMENT	26,329.29
8/28/2015	267714	WASTE MANAGEMENT	19,293.12
8/28/2015	267715	WASTE MANAGEMENT	105.49
8/28/2015	267716	NORTH WATER DISTRICT	1,755.00
8/28/2015	267717	KNUDSON & ASSOCIATES	7,889.65
8/28/2015	267718	MURFF TURF FARM	95.00
8/28/2015	267719	GAUNTT'S AUTO TRANSMISSION, INC	1,600.00
8/28/2015	267720	HOUSTON FREIGHTLINER, INC	1,624.56
8/28/2015	267721	PHYSIO CONTROL	4,996.08
8/28/2015	267722	REDS SAFE & LOCK SVC., IUNPOST	102.25
8/28/2015	267723	KUSTOM SIGNALS, INC.	4,564.44
8/28/2015	267724	JOHNSON SUPPLY	231.65

8/28/2015	267725	H. E. BUTT GROCERY CO.	360.00
8/28/2015	267726	ALLEN D HARTMEN	360.00
8/28/2015	267727	CORELOGIC	166.47
8/28/2015	267728	ANTONIO CASTELLANOS	960.00
8/28/2015	267729	BOBBIE BUFFALO	285.00
8/28/2015	267730	RUBIN SALDANA	59.00
8/28/2015	267731	AMANDA WEIBERG	910.00
8/28/2015	267732	A MILLION THANKS	329.00
8/28/2015	267733	JEFFERY JOHNSON	37.25
8/28/2015	267734	COMCAST CABLE COMMUNICATIONS,	34.71
8/28/2015	267735	JIM G FOX	2,500.00
8/28/2015	267736	MEDIA CONSULTANTS	112.50
8/28/2015	267737	MOTOROLA SOLUTIONS, INC.	5,993.25
8/28/2015	267738	WCA WASTE CORPORATION	2,281.50
8/28/2015	267739	TLS GRAPHICS INC.	326.41
8/28/2015	267740	TERMINIX INTERNATIONAL CO. L.P	32.00
8/28/2015	267741	CDW GOVERNMENT INC	358.14
8/28/2015	267742	OFFICE DEPOT INC	1,118.75
8/28/2015	267743	VOID CHECK	-
8/28/2015	267744	VOID CHECK	-
8/28/2015	267745	VOID CHECK	-
8/28/2015	267746	ABCO DOOR CO	895.00
8/28/2015	267747	A & R ENGINEERING AND	5,398.50
8/28/2015	267748	AT&T MOBILITY II, LLC	5,106.67
8/28/2015	267749	VOID CHECK	-
8/28/2015	267750	VOID CHECK	-
8/28/2015	267751	SUMMIT ELECTRIC SUPPLY	673.62
8/28/2015	267752	S T R AUTO ELECTRIC	695.98
8/28/2015	267753	COUPLAND CRAFTS AND SIGNS	275.00
8/28/2015	267754	RICARDO DESOTO	54.00
8/28/2015	267755	HARRIS COUNTY	95.50
8/28/2015	267756	KELLEY'S	600.00
8/28/2015	267757	SPRINT	845.70
8/28/2015	267758	ALLIANCE HEALTH RESOURCES	765.00
8/28/2015	267759	T & T CONSTRUCTION	46,536.08
8/28/2015	267760	FASTENAL COMPANY	80.03
8/28/2015	267761	BERNADINE ROOP	80.00
8/28/2015	267762	ADVANCE AUTO PARTS	304.16
8/28/2015	267763	JOHN LEWIS	150.00
8/28/2015	267764	COMPETITIVE CHOICE, INC.	379.00
8/28/2015	267765	LEOTI B. STATON	80.00
8/28/2015	267766	JOHN YETTEVICH	500.00
8/28/2015	267767	KING RANCH TURFGRASS, L.P.	1,270.00
8/28/2015	267768	EMERGE SYSTEMS OF LOUISIANA	6,000.00
8/28/2015	267769	FRED LAYNE	1,311.50
8/28/2015	267770	GEO-GLEN ENTERPRISE, INC.	1,024.00
8/28/2015	267771	BUTLER & LAND, INC.	122.89

8/28/2015	267772	MAR-CON SERVICES	186,787.01
8/28/2015	267773	BANK OF AMERICA NA	19,456.75
8/28/2015	267774	T F HARPER & ASSOCIATES, LP	96,672.95
8/28/2015	267775	TRADEMARK IMAGES, INC.	108.00
8/28/2015	267776	BAYTOWN POLICE ACADEMY	75.00
8/28/2015	267777	RC HEALTH SERVICES	45.00
8/28/2015	267778	DEER PARK LUMBER CO. LTD.	76.11
8/28/2015	267779	MORPHO TRAK, INC.	35,000.00
8/28/2015	267780	PHONOSCOPE, INC.	3,660.93
8/28/2015	267781	DEER PARK PRINTING	69.00
8/28/2015	267782	SKILLET'S	5,859.04
8/28/2015	267783	FIRESTONE COMPLETE AUTO CARE	189.98
8/28/2015	267784	PINNACLE PUBLIC FINANCE, INC.	4,390.83
8/28/2015	267785	BUFFALO SPECIALTIES	405.67
8/28/2015	267786	COP STOP INC.	83.98
8/28/2015	267787	DARYL SASSER	90.50
8/28/2015	267788	EAGLE TRAFFIC, SIGNS & SAFETY,	30.00
8/28/2015	267789	RED WING SHOE STORE	120.00
8/28/2015	267790	MEYER, KNIGHT & WILLIAMS	450.00
8/28/2015	267791	SAFETY AND FIRE EDUCATION TRAI	650.00
8/28/2015	267792	LENSEC, LLC	1,550.00
8/28/2015	267793	PATHMARK TRAFFIC PRODUCTS	4,133.76
8/28/2015	267794	A. M. LEONARD, INC	434.98
8/28/2015	267795	JAIMAR AUTOMATION, LLC	2,815.68
8/28/2015	267796	COMMERCE BANK	2,973.99
8/28/2015	267797	JERZY SUPPLY, INC.	232.50
8/28/2015	267798	WESLEY ARNOLD	298.90
8/28/2015	267799	NDS LEASING	275.60
8/28/2015	267800	MORPHOTRUST USA, LLC	9.95
8/28/2015	267801	MICHAEL MOESKAU	80.00
8/28/2015	267802	HYDRAULIC MUDPUMPS, INC.	802.65
8/28/2015	267803	RED THE UNIFORM TAILOR	363.70
8/28/2015	267804	AFP ALARM AND DETECTION, LP.	515.00
8/28/2015	267805	ANTHONY TAMAME UNPOST	298.90
8/28/2015	267806	INTEGRATED PIPE AND SUPPLY, LL	3,934.35
8/28/2015	267807	ENVIRODYNE LABORATORIES, INC.	40.00
8/28/2015	267808	PAMELA NELSON	40.00
8/28/2015	267809	IPREO, LLC.	1,350.00
8/28/2015	267810	DYNASTY BOXING PROMOTIONS AND	2,683.80
8/28/2015	267811	UNICHEM IND.	103.05

Total Net Salaries 900,999.77

Total Fringe Benefits 722,049.88

(includes employee deductions)

Total IRS 373,033.23

(includes employee deductions)

Total EFTS

18,491.43

Total Bond Payments

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