

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
6/5/2015	265732	APACHE OIL COMPANY, LP.	\$ 683.73
6/5/2015	265733	BASS & MEINEKE	1,026.14
6/5/2015	265734	CENTERPOINT ENERGY	121.59
6/5/2015	265735	AT&T	8,575.00
6/5/2015	265736	HIRERIGHT SOLUTIONS, INC.	166.37
6/5/2015	265737	DEER PARK LAWNMOWER CO	16.39
6/5/2015	265738	DIGITEX	455.83
6/5/2015	265739	VOID CHECK	-
6/5/2015	265740	D X I INDUSTRIES INC	887.00
6/5/2015	265741	FORCE TRANSPORTATION	39.24
6/5/2015	265742	VERIZON WIRELESS	76.00
6/5/2015	265743	GENERAL LABORATORY	153.28
6/5/2015	265744	W W GRAINGER INC	3,010.17
6/5/2015	265745	VOID CHECK	-
6/5/2015	265746	R MICHAEL SMYRL	1,012.50
6/5/2015	265747	UT HEALTH SCIENCE CENTER AT HO	597.00
6/5/2015	265748	TRM AUTOMOTIVE & DIESEL	903.27
6/5/2015	265749	HOUSTON TRUCK PARTS INC	18.95
6/5/2015	265750	WASTE MANAGEMENT	23,194.22
6/5/2015	265751	WASTE MANAGEMENT	90.29
6/5/2015	265752	WASTE MANAGEMENT	64,474.70
6/5/2015	265753	HARCROS CHEMICALS INC	1,287.20
6/5/2015	265754	US POSTMASTER	220.00
6/5/2015	265755	HOUSTON FREIGHTLINER, INC	231.08
6/5/2015	265756	MCC i, LLC	790.00
6/5/2015	265757	QUEEN OAKS CLEANERS	487.62
6/5/2015	265758	GULF COAST LIMESTONE INC	956.00
6/5/2015	265759	WHOLESALE ELECTRIC SUPPLY	35.20
6/5/2015	265760	STROUHAL TIRE RECAPPING	5,301.40
6/5/2015	265761	ROBERT LELAND HARREL	1,200.00
6/5/2015	265762	JOHNSON SUPPLY	159.63
6/5/2015	265763	CONERLY, GERARD MICHAEL	37.50
6/5/2015	265764	VARSEY, CHRISTOPHER RUSSUNPOST	126.00
6/5/2015	265765	WOODS, MARK ANTHONY UNPOST	400.00
6/5/2015	265766	OXNER, ARCHIE HENRY	225.00
6/5/2015	265767	DUHON, MICHAEL ELIJAH	500.00
6/5/2015	265768	RIDDLE, ROBERT T.	126.30
6/5/2015	265769	PATRICIA HINOJOSA	25.00
6/5/2015	265770	JAMIE BOREN	25.00
6/5/2015	265771	LESLIE CARLI	25.00
6/5/2015	265772	KYTE, JOE G & GWEN	360.00
6/5/2015	265773	CORELOGIC	469.42
6/5/2015	265774	CORELOGIC	469.42
6/5/2015	265775	TED SCHWANK	295.00

6/5/2015	265776	CORELOGIC	128.39
6/5/2015	265777	MCCONATHY CLAUDE E.	360.00
6/5/2015	265778	KILPATRICK GERALD L ESTAUNPOST	496.10
6/5/2015	265779	TEXAS BAY AREA CREDIT UNION	166.87
6/5/2015	265780	KILPATRICK GERALD L ESTAUNPOST	8.72
6/5/2015	265781	CORELOGIC	360.00
6/5/2015	265782	STEPHEN BROCKMAN	479.74
6/5/2015	265783	DELFINO OR LETICIA CERRILLO	360.00
6/5/2015	265784	GALEN DAVIS	360.00
6/5/2015	265785	LIGHTFOOT WILLIAM N	426.31
6/5/2015	265786	CORELOGIC	188.54
6/5/2015	265787	WELLS FARGO HOME MORTGAGE	180.19
6/5/2015	265788	RONALD L HARLAN	360.00
6/5/2015	265789	WELLS FARGO HOME MORTGAGE	203.37
6/5/2015	265790	WELLS FARGO HOME MORTGAGE	203.37
6/5/2015	265791	CORELOGIC	194.28
6/5/2015	265792	SIMMONS DAVID G	360.00
6/5/2015	265793	JONATHAN R. CAMPBELL	209.10
6/5/2015	265794	CORELOGIC	303.75
6/5/2015	265795	CORELOGIC	336.24
6/5/2015	265796	SIMMONS CHRISTOPHER & LINDSAY	285.23
6/5/2015	265797	CORELOGIC	367.20
6/5/2015	265798	WELLS FARGO HOME MORTGAGE	336.66
6/5/2015	265799	CIGNA ACCENT	78.46
6/5/2015	265800	JULIAN FRANKLIN PRODUCTION	300.00
6/5/2015	265801	LAURA ANDERSON	150.00
6/5/2015	265802	ALICE DOVEY	20.00
6/5/2015	265803	UNITED STATES ENVIRONMENTAL	429.33
6/5/2015	265804	DREW HOPPER	7.08
6/5/2015	265805	EXPRESS THEATRE	425.00
6/5/2015	265806	RUBEN RAMIREZ	125.00
6/5/2015	265807	TINA HEISHMAN	8.87
6/5/2015	265808	DANNY FLEMING	8.67
6/5/2015	265809	EXOTIC WINGS PRODUCTIONS	350.00
6/5/2015	265810	CROCODILE ENCOUNTER	250.00
6/5/2015	265811	KINTEX PLUMBING	100.00
6/5/2015	265812	JEFFERY JOHNSON	51.75
6/5/2015	265813	COMCAST CABLE COMMUNICATIONS,	338.80
6/5/2015	265814	DOVER & FOX, P.C.	5,323.34
6/5/2015	265815	DOVER & FOX, P.C.	320.00
6/5/2015	265816	DOVER & FOX, P.C.	520.00
6/5/2015	265817	DOVER & FOX, P.C.	140.00
6/5/2015	265818	DOVER & FOX, P.C.	73.31
6/5/2015	265819	JIM G FOX	2,500.00
6/5/2015	265820	CHARLIE HINDS PAINT & BODY	290.00
6/5/2015	265821	SIRCHIE FINGER PRINT LAB	742.75
6/5/2015	265822	BETH NICOLE ASHLEY	220.00

6/5/2015	265823	CDW GOVERNMENT INC	362.22
6/5/2015	265824	OFFICE DEPOT INC	2,668.32
6/5/2015	265825	VOID CHECK	-
6/5/2015	265826	VOID CHECK	-
6/5/2015	265827	VOID CHECK	-
6/5/2015	265828	RENT A DRINKING FOUNTAIN LTD	1,168.30
6/5/2015	265829	TEXAS HIGHWAYS	1,474.50
6/5/2015	265830	SPARKLETTES	119.89
6/5/2015	265831	SUMMIT ELECTRIC SUPPLY	881.63
6/5/2015	265832	VOID CHECK	-
6/5/2015	265833	INCREDIBLE EVENTS, INC.	250.00
6/5/2015	265834	STATE CHEMICAL MGF.	1,592.32
6/5/2015	265835	JERRY SHIREL	9,968.00
6/5/2015	265836	MICHELLE COMBS	66.00
6/5/2015	265837	JAMES PLUMBING CO, INC.	2,093.40
6/5/2015	265838	SIGN SHARES	1,125.00
6/5/2015	265839	MARY CALLIER	350.00
6/5/2015	265840	ECONOMIC ALLIANCE	22,600.00
6/5/2015	265841	ADVANTAGE PAPER AND JANITORIAL	1,542.94
6/5/2015	265842	NATIONAL TAILORS	38.50
6/5/2015	265843	FLOWER COTTAGE OF DEER PARK, I	81.00
6/5/2015	265844	HEIL OF TEXAS	20,172.31
6/5/2015	265845	GAMMA WASTE SYSTEMS	235.00
6/5/2015	265846	FOOD TOWN	337.94
6/5/2015	265847	HARRIS COUNTY	78.75
6/5/2015	265848	HAYES INSTRUMENT CO., INC.	2,129.32
6/5/2015	265849	GULF COAST PAPER CO. INC.	1,048.74
6/5/2015	265850	BERNADINE ROOP	80.00
6/5/2015	265851	ADVANCE AUTO PARTS	653.19
6/5/2015	265852	VOID CHECK	-
6/5/2015	265853	JOYSTIX CLASSIC GAMES & PINBAL	380.25
6/5/2015	265854	MEL HUTCHINSON	60.00
6/5/2015	265855	LINEBARGER GOGGAN BLAIR & SAMP	17,403.00
6/5/2015	265856	A-1 DISCOUNT AUTO GLASS	301.00
6/5/2015	265857	LEOTI B. STATON	80.00
6/5/2015	265858	LA PORTE TIRE CENTER INC.	6,688.22
6/5/2015	265859	SUNBELT RENTALS INC.	88.57
6/5/2015	265860	ODI & SON CONCRETE COMPANY	1,287.00
6/5/2015	265861	ROBERT L WOLFE	126.00
6/5/2015	265862	FRED LAYNE	1,311.50
6/5/2015	265863	BUTLER & LAND, INC.	127.27
6/5/2015	265864	NORTHERN SAFETY CO. INC.	1,084.36
6/5/2015	265865	FRAME IT	142.80
6/5/2015	265866	TRADEMARK IMAGES, INC.	60.00
6/5/2015	265867	DEER PARK LUMBER CO. LTD.	49.79
6/5/2015	265868	SKILLET'S	4,995.16
6/5/2015	265869	FIRESTONE COMPLETE AUTO CARE	25.50

6/5/2015	265870	PAS-TEX PLUMBING	263.00
6/5/2015	265871	BUFFALO SPECIALTIES	347.50
6/5/2015	265872	CARI BROWNLEE	250.00
6/5/2015	265873	RED WING SHOE STORE	357.98
6/5/2015	265874	ARAMARK UNIFORMS SERVICES	208.44
6/5/2015	265875	ACE IMAGEWEAR	25.00
6/5/2015	265876	PETROLEUM TRADERS CORPORATION	18,910.63
6/5/2015	265877	BRENNTAG SOUTHWEST INC	17,124.00
6/5/2015	265878	SHERRILL INC.	715.03
6/5/2015	265879	BAY AREA HOUSTON MAGAZINE	250.00
6/5/2015	265880	KEITH BAILEY	411.28
6/5/2015	265881	NEVILL FINANCIAL LEASING	181.25
6/5/2015	265882	ALPHA & OMEGA SOUND	1,250.00
6/5/2015	265883	INTERNATIONAL ASSOCIATION OF A	505.00
6/5/2015	265884	MICHAEL MOESKAU	80.00
6/5/2015	265885	ERICA THIGPEN	300.00
6/5/2015	265886	AZALEA CREEK, LLC	2,152.50
6/5/2015	265887	METRO CITY CONSTRUCTION LP.	2,000.00
6/5/2015	265888	HYDRAULIC MUDPUMPS, INC.	27,872.53
6/5/2015	265889	VOID CHECK	-
6/5/2015	265890	KRAFTSMAN, LP	11,281.35
6/5/2015	265891	INTEGRATED PIPE AND SUPPLY, LL	7,332.74
6/5/2015	265892	POLICE TECHNICAL	350.00
6/5/2015	265893	BERNAL BACKFLOW SYSTEM TESTING	55.00
6/5/2015	265894	WEATHERBUG	1,500.00
6/5/2015	265895	STEVE ERMEL	1,200.00
6/12/2015	265896	AIRGAS SOUTHWEST, INC.	154.63
6/12/2015	265897	CENTRAL POLICE SUPPLY	391.85
6/12/2015	265898	AT&T	1,748.48
6/12/2015	265899	MUNRO'S SAFETY APPAREL	120.00
6/12/2015	265900	DEER PARK CHAMBER OF COMMERCE	30.00
6/12/2015	265901	DEER PARK CHAMBER OF COMMERCE	49.38
6/12/2015	265902	DEER PARK LAWNMOWER CO	581.32
6/12/2015	265903	DEMCO	28.74
6/12/2015	265904	DIGITEX	203.91
6/12/2015	265905	EPSCO INTERNATIONAL & COMPANIE	143.20
6/12/2015	265906	EBSCO	5,969.26
6/12/2015	265907	FORCE TRANSPORTATION	281.80
6/12/2015	265908	FEDERAL EXPRESS CORP	9.68
6/12/2015	265909	FLUID METER SALES	570.00
6/12/2015	265910	G & K SERVICES, INC.	188.24
6/12/2015	265911	VERIZON WIRELESS	196.36
6/12/2015	265912	W W GRAINGER INC	507.14
6/12/2015	265913	PASADENA TRAILER & TRUCK ACCES	81.85
6/12/2015	265914	BETA TECHNOLOGY INC.	576.50
6/12/2015	265915	OCIE THOMAS	72.00
6/12/2015	265916	VESCO	19.95

6/12/2015	265917	INGRAM LIBRARY SERVICES	4,201.76
6/12/2015	265918	VOID CHECK	-
6/12/2015	265919	VOID CHECK	-
6/12/2015	265920	VOID CHECK	-
6/12/2015	265921	VOID CHECK	-
6/12/2015	265922	VOID CHECK	-
6/12/2015	265923	VOID CHECK	-
6/12/2015	265924	VOID CHECK	-
6/12/2015	265925	VOID CHECK	-
6/12/2015	265926	TRAFFICWARE GROUP, INC.	15,125.00
6/12/2015	265927	PM CONSTRUCTION & REHAB LLC.	409,807.34
6/12/2015	265928	WOWCO EQUIPMENT CO	82.35
6/12/2015	265929	KINLOCH EQUIPMENT & SUPPLY, IN	754.92
6/12/2015	265930	TEXAS DEPT OF HEALTH	104.45
6/12/2015	265931	NORTH WATER DISTRICT	1,815.00
6/12/2015	265932	MONUMENT CHEVROLET	1,808.67
6/12/2015	265933	KNUDSON & ASSOCIATES	6,044.30
6/12/2015	265934	MURFF TURF FARM	150.00
6/12/2015	265935	HOUSTON FREIGHTLINER, INC	105.30
6/12/2015	265936	HAHN EQUIPMENT CO	783.00
6/12/2015	265937	AC COLLINS FORD, INC.	167.05
6/12/2015	265938	ANTONIOS	200.00
6/12/2015	265939	AMERICAN RED CROSS	362.00
6/12/2015	265940	BARBARA BUTLER	294.00
6/12/2015	265941	WHOLESALE ELECTRIC SUPPLY	46.00
6/12/2015	265942	WENDY WELCH	25.00
6/12/2015	265943	THOMAS ROE	176.05
6/12/2015	265944	CORELOGIC	977.59
6/12/2015	265945	MARK HENRY	843.26
6/12/2015	265946	CORELOGIC	640.13
6/12/2015	265947	TEXAS INDEPENDENCE TRAIL	300.00
6/12/2015	265948	ABRASIVE PRODUCTS EQUIPMENT	10,021.22
6/12/2015	265949	ANGELA FLORES UNPOST	325.00
6/12/2015	265950	JESSIE SIMPSON	250.00
6/12/2015	265951	DEVONNE FRANCIS	500.00
6/12/2015	265952	EL PASO CITIZEN'S POLICE	110.00
6/12/2015	265953	USES INC.	1,506.03
6/12/2015	265954	KZ BOUTIQUE	77.74
6/12/2015	265955	FORT BEND SERVICES	2,697.00
6/12/2015	265956	DOVER & FOX, P.C.	20.00
6/12/2015	265957	DOVER & FOX, P.C.	100.00
6/12/2015	265958	DOVER & FOX, P.C.	125.00
6/12/2015	265959	CHARLIE HINDS PAINT & BODY	250.00
6/12/2015	265960	TEXAS PROCESS EQUIP CO	1,385.43
6/12/2015	265961	SNAP ON INDUSTRIAL	42.40
6/12/2015	265962	SOUTHERN COMPUTER WAREHOUSE	2,464.30
6/12/2015	265963	VOID CHECK	-

6/12/2015	265964	SIRCHIE FINGER PRINT LAB	92.50
6/12/2015	265965	DAVIDSON TITLES, INC	101.00
6/12/2015	265966	OFFICE DEPOT INC	1,246.19
6/12/2015	265967	VOID CHECK	-
6/12/2015	265968	VOID CHECK	-
6/12/2015	265969	ABCO DOOR CO	790.00
6/12/2015	265970	LONE STAR UNIFORM	11,460.00
6/12/2015	265971	DATA FLOW	291.59
6/12/2015	265972	JAMES L BULLARD	100.00
6/12/2015	265973	INSPECTOR QUICK INC.	76.50
6/12/2015	265974	REBECCA POOL	42.78
6/12/2015	265975	SUMMIT ELECTRIC SUPPLY	37.61
6/12/2015	265976	HOUSTON PRESS, LP.	2,540.00
6/12/2015	265977	NOVUS WOOD GROUP	488.88
6/12/2015	265978	HARRIS COUNTY TREASURER	1,691.65
6/12/2015	265979	VOID CHECK	-
6/12/2015	265980	TIRE SUPPLIES PLUS	410.38
6/12/2015	265981	WHITE CAP CONSTRUCTION SUPPLY	60.70
6/12/2015	265982	ECONOMIC ALLIANCE	35.00
6/12/2015	265983	HEIL OF TEXAS	1,233.63
6/12/2015	265984	RICARDO DESOTO	90.00
6/12/2015	265985	CHAMPION ENERGY SERVICESUNPOST	158,086.61
6/12/2015	265986	ALLIANCE HEALTH RESOURCES	415.00
6/12/2015	265987	RICK CLEAVER	72.00
6/12/2015	265988	GULF COAST PAPER CO. INC.	356.35
6/12/2015	265989	FR DEPOT	454.70
6/12/2015	265990	ADVANCE AUTO PARTS	2,192.13
6/12/2015	265991	VOID CHECK	-
6/12/2015	265992	VOID CHECK	-
6/12/2015	265993	VOID CHECK	-
6/12/2015	265994	VOID CHECK	-
6/12/2015	265995	LEXISNEXIS RISK DATA MANAGEMEN	280.00
6/12/2015	265996	CALDWELL COUNTRY CHEVY	28,368.00
6/12/2015	265997	OVERDRIVE, INC.	826.70
6/12/2015	265998	A-1 DISCOUNT AUTO GLASS	314.00
6/12/2015	265999	LA PORTE TIRE CENTER INC.	171.90
6/12/2015	266000	CENTURY ASPHALT LTD.	183.00
6/12/2015	266001	TOM'S PINS	2,476.23
6/12/2015	266002	SEAN M. JACKSON	308.00
6/12/2015	266003	COMERICA LEASING CORPORATION	9,431.99
6/12/2015	266004	J.D. NETTLES	308.00
6/12/2015	266005	SKELTON BUSINESS EQUIPMENT	747.36
6/12/2015	266006	CLEAR LAKE DODGE	1,423.04
6/12/2015	266007	NORTHERN SAFETY CO. INC.	1,044.52
6/12/2015	266008	ROBERT CASARES	160.00
6/12/2015	266009	RACKSPACE US, INC.	2,549.50
6/12/2015	266010	BECKY'S CERAMIC CENTER	420.00

6/12/2015	266011	JASON LA POINT	308.00
6/12/2015	266012	DEER PARK LUMBER CO. LTD.	656.48
6/12/2015	266013	TURF EQUIPMENT & SUPPLIES, INC	72.52
6/12/2015	266014	DATAVOX, INC.	7,878.99
6/12/2015	266015	JOHNSON CONTROLS, INC.	3,950.00
6/12/2015	266016	NATIONAL COOPERATIVE LEASING	1,033.80
6/12/2015	266017	FIRESTONE COMPLETE AUTO CARE	1,680.84
6/12/2015	266018	VOID CHECK	-
6/12/2015	266019	BAYTOWN FORD	1,085.33
6/12/2015	266020	QC LABORATORIES, INC.	1,073.00
6/12/2015	266021	BUFFALO SPECIALTIES	4,115.74
6/12/2015	266022	DEL WILCOXSON	308.00
6/12/2015	266023	DARYL SASSER	203.50
6/12/2015	266024	PHESCO INTERNATIONAL, LLC	4,174.50
6/12/2015	266025	KUT KWICK CORPORATION	536.37
6/12/2015	266026	MCLAIN DECISION SUPPORT SYSTEM	3,000.00
6/12/2015	266027	SIMPLE DISTRIBUTORS, LLC.	831.00
6/12/2015	266028	GRANICUS, INC	4,860.00
6/12/2015	266029	LENSEC, LLC	17,815.00
6/12/2015	266030	JAIMAR AUTOMATION, LLC	4,788.00
6/12/2015	266031	JERZY SUPPLY, INC.	45.20
6/12/2015	266032	HOUSTON COMMUNITY NEWSPAPERS	557.11
6/12/2015	266033	LANGUAGE LINE SERVICES	2.87
6/12/2015	266034	NEVILL FINANCIAL LEASING	351.44
6/12/2015	266035	SPAY-NEUTER ASSISTANCE PROGRAM	1,185.00
6/12/2015	266036	MUNICIPALH2O	350.00
6/12/2015	266037	BARNES & NOBLE BOOKSELLERS, IN	74.04
6/12/2015	266038	PROTANK SW, LLC	325.00
6/12/2015	266039	PHOENIX COATING SURVEILLANCE L	2,500.00
6/12/2015	266040	RED THE UNIFORM TAILOR	778.75
6/12/2015	266041	VOID CHECK	-
6/12/2015	266042	DT CONSTRUCTION LP	40,284.00
6/12/2015	266043	JDV EQUIPMENT CORPORATION	44,800.00
6/12/2015	266044	CITY OF HOUSTON - RADIO COMMUN	144.00
6/12/2015	266045	RICHARD BROWN MUSIC	3,000.00
6/12/2015	266046	BROWN & HOFMEISTER, LLP	377.53
6/12/2015	266047	SCIENS LLC	3,875.00
6/12/2015	266048	DEQUINTEZ CHACOY DOAN	80.00
6/12/2015	266049	JAVIER RODARTE	54.00
6/12/2015	266050	STEPHEN A COTTON	80.00
6/12/2015	266051	ZOILA PATRICIA COLINDRES	179.29
6/12/2015	266052	MICHAEL DERUYTER	462.00
6/12/2015	266053	JASPER C BLOCKER JR.	1,200.00
6/12/2015	266054	DEMETRIUS AMIE	80.00
6/12/2015	266055	FRANK H YOUNG III	80.00
6/12/2015	266056	JARROD D BLOCKER	1,200.00
6/19/2015	266057	PASADENA LIVESTOCK SHOW & RODE	500.00

6/19/2015	266058	AIRGAS SOUTHWEST, INC.	498.70
6/19/2015	266059	APACHE OIL COMPANY, LP.	125.50
6/19/2015	266060	B & G PASADENA WHOLESALE	683.07
6/19/2015	266061	BASS & MEINEKE	1,179.07
6/19/2015	266062	CENTERPOINT ENERGY	1,155.11
6/19/2015	266063	AT&T	322.27
6/19/2015	266064	DEER PARK GLASS	250.00
6/19/2015	266065	DEER PARK GLASS	250.00
6/19/2015	266066	MUNRO'S SAFETY APPAREL	109.95
6/19/2015	266067	DEER PARK CHAMBER OF COMMERCE	75.00
6/19/2015	266068	DEER PARK CHAMBER OF COMMERCE	1,600.00
6/19/2015	266069	DEER PARK CHAMBER OF COMMERCE	200.00
6/19/2015	266070	DEER PARK LAWNMOWER CO	655.35
6/19/2015	266071	MICHELLE COMBS	82.90
6/19/2015	266072	APPLIED INDUSTRIAL	8.13
6/19/2015	266073	FISH MASTERS	150.00
6/19/2015	266074	FRAZER LTD.	703.64
6/19/2015	266075	VERIZON WIRELESS	134.05
6/19/2015	266076	W W GRAINGER INC	1,002.97
6/19/2015	266077	VOID CHECK	-
6/19/2015	266078	MCCOYS BUILDING SUPPLY	361.13
6/19/2015	266079	VOID CHECK	-
6/19/2015	266080	PASADENA TRAILER & TRUCK ACCES	3,468.39
6/19/2015	266081	OCIE THOMAS	72.00
6/19/2015	266082	VESCO	318.00
6/19/2015	266083	INGRAM LIBRARY SERVICES	1,266.89
6/19/2015	266084	VOID CHECK	-
6/19/2015	266085	VOID CHECK	-
6/19/2015	266086	LANGFORD ENGINEERING INC	1,081.21
6/19/2015	266087	LANGFORD ENGINEERING INC	957.30
6/19/2015	266088	LANGFORD ENGINEERING INC	424.25
6/19/2015	266089	LANGFORD ENGINEERING INC	630.00
6/19/2015	266090	TRM AUTOMOTIVE & DIESEL	715.37
6/19/2015	266091	HARRIS COUNTY J I M S	72.20
6/19/2015	266092	JOE SAM'S FUN SHOP	339.75
6/19/2015	266093	WASTE MANAGEMENT	18,750.96
6/19/2015	266094	TEXAS TOWEL & SUPPLY INC	1,041.00
6/19/2015	266095	MICROFLEX CORP.	1,813.48
6/19/2015	266096	ALKLEAN INDUSTRIES INC	480.00
6/19/2015	266097	GARDNER AND MARTIN	614.00
6/19/2015	266098	HCMCA	200.00
6/19/2015	266099	HOUSTON FREIGHTLINER, INC	472.59
6/19/2015	266100	SIMONS PEST CONTROL INC	65.00
6/19/2015	266101	HACH COMPANY	1,323.26
6/19/2015	266102	KUSTOM SIGNALS, INC.	353.21
6/19/2015	266103	ICHI BAN TROPHY & ENGRAVING	123.50
6/19/2015	266104	UTILITY TRAILER SALES	10.02

6/19/2015	266105	AC COLLINS FORD, INC.	661.53
6/19/2015	266106	BARBARA BUTLER	336.00
6/19/2015	266107	RS GRAPHICS	265.00
6/19/2015	266108	RICHMOND PRINTING LLC	50.00
6/19/2015	266109	DONALD LIVELY	87.22
6/19/2015	266110	STEELE, DESIREE BENDER	160.00
6/19/2015	266111	MILLER, ROBERT ROSS II	500.00
6/19/2015	266112	PAYNE, CAMERON HUNTER	50.00
6/19/2015	266113	BRAVO, MARIA TERESA	10.00
6/19/2015	266114	CHRIS KELLY	25.00
6/19/2015	266115	ELSA C REYNA	25.00
6/19/2015	266116	MICHELLE MURR	25.00
6/19/2015	266117	MURLINE STALEY	25.00
6/19/2015	266118	LINDA SEPULVADO	25.00
6/19/2015	266119	DEBORAH ALEXANDER	25.00
6/19/2015	266120	INTREPID INDUSTRIES INC.	441.18
6/19/2015	266121	JAN KILPATRICK	504.82
6/19/2015	266122	JENNIFER HARDY	100.00
6/19/2015	266123	HARRIS CNTY HOSP DIST.	700.00
6/19/2015	266124	CHRISTOPHER WILKE UNPOST	661.00
6/19/2015	266125	JEFFERY JOHNSON	44.95
6/19/2015	266126	COMCAST CABLE COMMUNICATIONS,	35.74
6/19/2015	266127	DOVER & FOX, P.C.	73.31
6/19/2015	266128	DOVER & FOX, P.C.	200.00
6/19/2015	266129	DOVER & FOX, P.C.	73.31
6/19/2015	266130	JIM G FOX	1,350.00
6/19/2015	266131	SOUTHERN COMPUTER WAREHOUSE	519.86
6/19/2015	266132	WCA WASTE CORPORATION	2,556.40
6/19/2015	266133	PAT FOLLETT	63.00
6/19/2015	266134	AMERICAN LIBRARY ASSOC	135.00
6/19/2015	266135	S & S WORLDWIDE INC	559.96
6/19/2015	266136	R K COMMERCIAL AQUATIC SERVICE	3,594.20
6/19/2015	266137	OFFICE DEPOT INC	566.61
6/19/2015	266138	VOID CHECK	-
6/19/2015	266139	LOWE'S	785.03
6/19/2015	266140	VOID CHECK	-
6/19/2015	266141	VOID CHECK	-
6/19/2015	266142	GREG HOLLEMAN	305.00
6/19/2015	266143	CUMMINS SOUTHERN PLAINS, LLC	6,103.00
6/19/2015	266144	T SHIRT SHOP	125.00
6/19/2015	266145	JAMES L BULLARD	200.00
6/19/2015	266146	ANDY WILLIAMS	63.00
6/19/2015	266147	TASER INTERNATIONAL	1,709.25
6/19/2015	266148	LESLIES POOL SUPPLIES INC	160.04
6/19/2015	266149	SUMMIT ELECTRIC SUPPLY	137.49
6/19/2015	266150	RANDALL PORTERFIELD ARCHITECTS	62.30
6/19/2015	266151	JERRY SHIREL	1,150.00

6/19/2015	266152	NOVUS WOOD GROUP	620.00
6/19/2015	266153	GREATER HARRIS COUNTY	40.00
6/19/2015	266154	JAMES PLUMBING CO, INC.	683.50
6/19/2015	266155	D & W CONTRACTORS, INC.	171,452.70
6/19/2015	266156	AT&T LONG DISTANCE	23.23
6/19/2015	266157	ADVANTAGE PAPER AND JANITORIAL	2,441.44
6/19/2015	266158	SEAMLESS SOLUTIONS	428.56
6/19/2015	266159	CENTERPOINT ENERGY	6,903.00
6/19/2015	266160	RICARDO DESOTO	54.00
6/19/2015	266161	JAIME R SANCHEZ	1,218.00
6/19/2015	266162	PUBLIC STORAGE	198.00
6/19/2015	266163	RICK CLEAVER	90.00
6/19/2015	266164	ACTIVE NETWORK	740.30
6/19/2015	266165	HIGH POINT SANITARY SOLUTIONS	507.00
6/19/2015	266166	STARGEL OFFICE SYSTEMS	255.13
6/19/2015	266167	FASTENAL COMPANY	27.77
6/19/2015	266168	BERNADINE ROOP	80.00
6/19/2015	266169	ADVANCE AUTO PARTS	9.47
6/19/2015	266170	MEL HUTCHINSON	60.00
6/19/2015	266171	JOHN LEWIS	120.00
6/19/2015	266172	SHADES OF TEXAS	41.70
6/19/2015	266173	A-PAL'S LOCKSMITH	95.00
6/19/2015	266174	LEOTI B. STATON	80.00
6/19/2015	266175	HOV SERVICES	5,298.32
6/19/2015	266176	AT&T	1,076.00
6/19/2015	266177	ODI & SON CONCRETE COMPANY	3,308.00
6/19/2015	266178	FRED LAYNE	1,296.25
6/19/2015	266179	ALPHA AUDIO SYSTEMS, INC.	717.94
6/19/2015	266180	MAR-CON SERVICES UNPOST	98,858.46
6/19/2015	266181	H & H TRACTOR & LAWN	119.40
6/19/2015	266182	RUDY SILVA	15.96
6/19/2015	266183	FRAME IT	25.00
6/19/2015	266184	BAYTOWN POLICE ACADEMY	20.00
6/19/2015	266185	BRINKS INC.	715.30
6/19/2015	266186	HERITAGE-CRYSTAL CLEAN, INC.	510.54
6/19/2015	266187	DEER PARK LUMBER CO. LTD.	119.85
6/19/2015	266188	RMM FITNESS	260.00
6/19/2015	266189	DEER PARK PRINTING	69.00
6/19/2015	266190	WELLS FARGO EQUIPMENT FINANCE	4,464.48
6/19/2015	266191	SKILLET'S	5,642.60
6/19/2015	266192	CITIBANK SOUTH DAKOTA	33,132.25
6/19/2015	266193	ZUMBA FITNESS	1,771.00
6/19/2015	266194	CREDIT SYSTEMS INTERNATIONAL,	132.69
6/19/2015	266195	BUFFALO SPECIALTIES	903.94
6/19/2015	266196	INSIDEDP, LLC	1,100.00
6/19/2015	266197	DARYL SASSER	127.00
6/19/2015	266198	LOGIX COMMUNICATIONS	1,541.56

6/19/2015	266199	AT&T SERVICES	982.36
6/19/2015	266200	PERFORMANCE SYSTEMS MEDICAL TR	600.00
6/19/2015	266201	SIDDONS-MARTIN EMERGENCY GROUP	1,707.88
6/19/2015	266202	RYAN D HARRIS	750.00
6/19/2015	266203	PAMELA SUE GROSS	300.00
6/19/2015	266204	JAZMIN HERNANDEZ	396.19
6/19/2015	266205	DE LAGE LANDEN PUBLIC FINANCE	5,453.88
6/19/2015	266206	SERIGRAPHICS	162.50
6/19/2015	266207	CANON FINANCIAL SERVICES, INC.	153.57
6/19/2015	266208	CANON SOLUTIONS AMERICA, INC	137.00
6/19/2015	266209	SEEBRIDGE MEDIA, LLC	5,408.00
6/19/2015	266210	PETROLEUM TRADERS CORPORATION	12,665.50
6/19/2015	266211	KLEAN KUTS YARD CARE	2,000.00
6/19/2015	266212	BB&T GOVERNMENTAL FINANCE	1,878.14
6/19/2015	266213	NEVILL DOCUMENT SOLUTIONS, LLC	46.48
6/19/2015	266214	TERRANCE TATE	40.00
6/19/2015	266215	GRAYBAR ELECTRIC COMPANY, INC.	363.45
6/19/2015	266216	HOUSTON COMMUNITY NEWSPAPERS	1,248.00
6/19/2015	266217	NEVILL FINANCIAL LEASING	83.70
6/19/2015	266218	MAYER ELECTRIC SUPPLY CO.	432.23
6/19/2015	266219	WORSHIP MEDIA PRODUCTIONS	8,975.00
6/19/2015	266220	TRACY PARK	650.00
6/19/2015	266221	MICHAEL MOESKAU	80.00
6/19/2015	266222	BARNES & NOBLE BOOKSELLERS, IN	47.14
6/19/2015	266223	AZALEA CREEK, LLC	875.00
6/19/2015	266224	TORY BRANCH	80.00
6/19/2015	266225	AFP ALARM AND DETECTION, LP.	1,410.00
6/19/2015	266226	AMERICAN INSTITUTE OF MARTIAL	1,344.00
6/19/2015	266227	JAVIER RODARTE	54.00
6/19/2015	266228	STEPHEN A COTTON	80.00
6/19/2015	266229	INTEGRATED PIPE AND SUPPLY, LL	1,174.20
6/19/2015	266230	U.S. BANCORP GOVERNMENT LEASIN	3,242.33
6/19/2015	266231	FUQUAY, INC.	1,560.00
6/19/2015	266232	DEMETRIUS AMIE	80.00
6/19/2015	266233	SAMUEL ROBINSON	80.00
6/19/2015	266234	HAILEY JOHNSON	150.00
6/19/2015	266235	CHRISTIAN WEIGAND	3,000.00
6/19/2015	266236	HEATH HARVEY	63.00
6/19/2015	266237	KENNETH REDDIN	63.00
6/19/2015	266238	MOSCA DESIGN, INC.	2,010.15
6/19/2015	266239	MUNISERVICES, LLC	2,000.00
6/19/2015	266240	GULF COAST AQUATIC ASSOCIATION	100.00
6/19/2015	266241	GARCIA, PATRICIA	6.12
6/19/2015	266242	LEWIS, MEGAN B	77.16
6/19/2015	266243	GARZA, IRIS	11.12
6/19/2015	266244	ALLEN, CAROL	77.16
6/19/2015	266245	IMPERIAL COURT CHINE	14.32

6/19/2015	266246	DALAGER, ELISHA	37.04
6/19/2015	266247	RASHEED, SHAMIL	68.52
6/19/2015	266248	TURNER, MATT	64.88
6/19/2015	266249	LETT, MARISOL	26.48
6/19/2015	266250	TARBERT, LLC	82.16
6/19/2015	266251	WALKER, FRANK	7.16
6/19/2015	266252	GILLIAM, MELISSA	46.48
6/19/2015	266253	KEY PROPERTY SERVICE	177.16
6/19/2015	266254	WRIGHT, DEE	77.16
6/19/2015	266255	JO ALLEN, EMMA	7.16
6/19/2015	266256	BATURA, AMBER	51.24
6/19/2015	266257	SENCION, RICARDO	46.80
6/19/2015	266258	STINSON, TERRY	12.16
6/19/2015	266259	VAUGHN JR., WILLIE	7.16
6/19/2015	266260	EVANS, SAMUEL	7.16
6/19/2015	266261	POOL, DAVID	7.16
6/19/2015	266262	REESE, DIANA	77.16
6/19/2015	266263	DI COLANDREA, BIAGIO	54.32
6/19/2015	266264	OBENBERGER, TERESA	59.88
6/19/2015	266265	DICKSON, GLENN	77.16
6/19/2015	266266	CONNER, BRANDY	68.52
6/19/2015	266267	NATIONSTAR MORTGAGE	82.16
6/19/2015	266268	RAINER, RAYMOND	77.16
6/19/2015	266269	GONZALES, KIMBERLY A	51.24
6/19/2015	266270	BLEA, KRYSTAL L	45.68
6/19/2015	266271	HAMILTON, TROY	9.20
6/19/2015	266272	ROBLES, GILDA	77.16
6/19/2015	266273	BLACKBURN, MISTY	37.04
6/19/2015	266274	CRACKEL, BRANDON	51.24
6/19/2015	266275	GSL PARTNERS	114.32
6/26/2015	266276	B & G PASADENA WHOLESALE	163.84
6/26/2015	266277	BANNER LABS INC	801.00
6/26/2015	266278	BASS & MEINEKE	567.64
6/26/2015	266279	BAUER VISUAL GRAPHICS, INC.	267.90
6/26/2015	266280	AT&T	1,825.00
6/26/2015	266281	MUNRO'S SAFETY APPAREL	109.95
6/26/2015	266282	DEER PARK CHAMBER OF COMMERCE	298.50
6/26/2015	266283	DEER PARK CHAMBER OF COMMERCE	26.37
6/26/2015	266284	DEER PARK LAWNMOWER CO	281.39
6/26/2015	266285	CITY OF HOUSTON UTILITY	76,881.40
6/26/2015	266286	DEER PARK MUFFLER	300.00
6/26/2015	266287	APPLIED INDUSTRIAL	478.76
6/26/2015	266288	D X I INDUSTRIES INC	1,774.00
6/26/2015	266289	FEDERAL EXPRESS CORP	33.20
6/26/2015	266290	G & K SERVICES, INC.	94.12
6/26/2015	266291	VERIZON WIRELESS	75.98
6/26/2015	266292	W W GRAINGER INC	1,792.14

6/26/2015	266293	VOID CHECK	-
6/26/2015	266294	VOID CHECK	-
6/26/2015	266295	MCCOYS BUILDING SUPPLY	84.30
6/26/2015	266296	PASADENA TRAILER & TRUCK ACCES	646.00
6/26/2015	266297	INGRAM LIBRARY SERVICES	113.15
6/26/2015	266298	VOID CHECK	-
6/26/2015	266299	GE CAPITAL INFORMATION TECHNOL	468.00
6/26/2015	266300	WOWCO EQUIPMENT CO	260.78
6/26/2015	266301	HOME DEPOT CREDIT SERVICES	143.99
6/26/2015	266302	ENTENMANN ROVIN CO	131.25
6/26/2015	266303	HOUSTON TRUCK PARTS INC	24.78
6/26/2015	266304	WASTE MANAGEMENT	22,335.38
6/26/2015	266305	NORTH WATER DISTRICT	2,140.00
6/26/2015	266306	ALKLEAN INDUSTRIES INC	1,900.00
6/26/2015	266307	CHARCO PROMOTIONAL	349.34
6/26/2015	266308	BILL G HEALER	500.00
6/26/2015	266309	CHALKS TRUCK PARTS INC	2,846.12
6/26/2015	266310	HOUSTON FREIGHTLINER, INC	1,452.52
6/26/2015	266311	JAMES VARLEY	747.28
6/26/2015	266312	HAHN EQUIPMENT CO	760.00
6/26/2015	266313	REDS SAFE & LOCK SVC., INC.	37.50
6/26/2015	266314	DAVID WADE	364.00
6/26/2015	266315	KUSTOM SIGNALS, INC.	460.78
6/26/2015	266316	MIDWEST TAPE	226.88
6/26/2015	266317	WHOLESALE ELECTRIC SUPPLY	162.49
6/26/2015	266318	INCOTE	3,075.10
6/26/2015	266319	JOHNSON SUPPLY	87.02
6/26/2015	266320	DELAFUENTE, AARON	100.00
6/26/2015	266321	VELEZ, HOMERO ELIZONDO	12.50
6/26/2015	266322	MORENO-TORRES, ABRAHAM	75.00
6/26/2015	266323	MARIA ALVAREZ	25.00
6/26/2015	266324	ANGELA WILBURN	25.00
6/26/2015	266325	CUMULUS RADIO HOUSTON	375.00
6/26/2015	266326	JEFFERY JOHNSON	64.06
6/26/2015	266327	COMCAST CABLE COMMUNICATIONS,	34.09
6/26/2015	266328	MEDIA CONSULTANTS	393.75
6/26/2015	266329	BAY AREA RENTALS CORP	503.85
6/26/2015	266330	SOUTHERN COMPUTER WAREHOUSE	187.59
6/26/2015	266331	REGNIER & ASSOCIATES INC/VFIS	7,066.00
6/26/2015	266332	CDW GOVERNMENT INC	335.18
6/26/2015	266333	COOLERS INC	646.73
6/26/2015	266334	OFFICE DEPOT INC	117.17
6/26/2015	266335	VOID CHECK	-
6/26/2015	266336	ABCO DOOR CO	2,122.00
6/26/2015	266337	AT&T MOBILITY II, LLC	4,462.40
6/26/2015	266338	VOID CHECK	-
6/26/2015	266339	VOID CHECK	-

6/26/2015	266340	CINTAS FIRST AID & SAFETY	907.46
6/26/2015	266341	CITY OF PASADENA	100.00
6/26/2015	266342	ANDY WILLIAMS	126.00
6/26/2015	266343	INSPECTOR QUICK INC.	25.50
6/26/2015	266344	HI TECH TRUCK	371.00
6/26/2015	266345	TYCO INTEGRATED SECURITY LLC	298.04
6/26/2015	266346	HOUSTON GALVESTON	1,000.00
6/26/2015	266347	SPARKLETTS	476.96
6/26/2015	266348	SUMMIT ELECTRIC SUPPLY	194.48
6/26/2015	266349	PASADENA SERVICE CENTER	82.90
6/26/2015	266350	ACT PIPE & SUPPLY, INC.	348.78
6/26/2015	266351	STATE CHEMICAL MGF.	328.86
6/26/2015	266352	NOVUS WOOD GROUP	634.38
6/26/2015	266353	GREATER HARRIS COUNTY	40.00
6/26/2015	266354	WHITE CAP CONSTRUCTION SUPPLY	928.83
6/26/2015	266355	ADVANTAGE PAPER AND JANITORIAL	170.12
6/26/2015	266356	JAIME R SANCHEZ	1,512.00
6/26/2015	266357	THOMSON WEST	128.50
6/26/2015	266358	KELLEY'S	1,240.00
6/26/2015	266359	CHAMPION ENERGY SERVICES, LLC	47.75
6/26/2015	266360	COASTAL HYDRAULICS	185.00
6/26/2015	266361	FASTENAL COMPANY	89.99
6/26/2015	266362	JOHN LEWIS	150.00
6/26/2015	266363	A-1 DISCOUNT AUTO GLASS	114.00
6/26/2015	266364	LA PORTE TIRE CENTER INC.	677.40
6/26/2015	266365	TRACY MCBRIDE	58.40
6/26/2015	266366	DAVID BODE	29.45
6/26/2015	266367	IDS ENGINEERING GROUP	1,139.71
6/26/2015	266368	CHUY'S LAWN SERVICE	1,600.00
6/26/2015	266369	SEAN M. JACKSON	61.30
6/26/2015	266370	NORTH AMERICAN UV INC.	8,021.00
6/26/2015	266371	JOHN FINNIGAN	400.00
6/26/2015	266372	H & H TRACTOR & LAWN	1,115.46
6/26/2015	266373	DEER PARK LUMBER CO. LTD.	34.15
6/26/2015	266374	TERRACON CONSULTANTS, INC.	6,765.75
6/26/2015	266375	FIRESTONE COMPLETE AUTO CARE	49.99
6/26/2015	266376	CANTEEN REFRESHMENT SERVICES	880.28
6/26/2015	266377	PINNACLE PUBLIC FINANCE, INC.	4,390.83
6/26/2015	266378	BUFFALO SPECIALTIES	3,448.21
6/26/2015	266379	COP STOP INC.	184.96
6/26/2015	266380	PHESCO INTERNATIONAL, LLC	4,614.50
6/26/2015	266381	TEXAS ENGINEERING EXTENSION SE	1,530.00
6/26/2015	266382	MEYER, KNIGHT & WILLIAMS	37.50
6/26/2015	266383	JEFF ELLIS AND ASSOCIATES, INC	27.00
6/26/2015	266384	EMEGEAR, LLC.	342.16
6/26/2015	266385	SWANK MOTION PICTURES, INC.	449.00
6/26/2015	266386	ACE IMAGEWEAR	25.00

6/26/2015	266387	PETROLEUM TRADERS CORPORATION	12,951.54
6/26/2015	266388	BRENNTAG SOUTHWEST INC	6,996.00
6/26/2015	266389	ALMOST ENDLESS SUMMER	500.00
6/26/2015	266390	NEVILL DOCUMENT SOLUTIONS, LLC	674.25
6/26/2015	266391	COMMERCE BANK	2,973.99
6/26/2015	266392	SOUTHLAND ELECTRICAL SUPPLY CO	997.09
6/26/2015	266393	LANGUAGE LINE SERVICES	8.10
6/26/2015	266394	GULF COAST FLEET TOWING	318.00
6/26/2015	266395	NEVILL FINANCIAL LEASING	269.00
6/26/2015	266396	SPAY-NEUTER ASSISTANCE PROGRAM	2,019.00
6/26/2015	266397	BINKLEY & BARFIELD, INC.	4,425.78
6/26/2015	266398	DeZURIK INC.	1,573.00
6/26/2015	266399	MAYER ELECTRIC SUPPLY CO.	2,689.86
6/26/2015	266400	CHEMRITE, INC.	4,087.60
6/26/2015	266401	DIAMOND TOURS, INC.	5,105.00
6/26/2015	266402	HYDRAULIC MUDPUMPS, INC.	6,289.57
6/26/2015	266403	RED THE UNIFORM TAILOR	295.05
6/26/2015	266404	DELTA INDUSTRIAL SERVICE & SUP	298.14
6/26/2015	266405	INTEGRATED PIPE AND SUPPLY, LL	5,074.70
6/26/2015	266406	KRISTIN EDWARDS	75.03
6/26/2015	266407	HEATH HARVEY	126.00
6/26/2015	266408	BENASTAR	850.00
6/26/2015	266409	NATIONAL RECREATION AND PARK A	1,250.00

Total Net Salaries 889,013.22

Total Fringe Benefits 866,195.80

(includes employee deductions)

Total IRS 369,418.24

(includes employee deductions)

Total EFTS 17,302.80

Total Bond Payments -