

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
11/6/2015	269278	BASS & MEINEKE	\$ 976.85
11/6/2015	269279	CARE LABS	243.70
11/6/2015	269280	CERTIFIED LABORATORIES DIVISIO	364.00
11/6/2015	269281	AT&T	10,324.08
11/6/2015	269282	MUNRO'S SAFETY APPAREL	436.95
11/6/2015	269283	DEER PARK CHAMBER OF COMMERCE	40.49
11/6/2015	269284	DEER PARK CHAMBER OF COMMERCE	720.00
11/6/2015	269285	DEER PARK LAWNMOWER CO	56.52
11/6/2015	269286	DEER PARK I S D	4,125.00
11/6/2015	269287	DIGITEX	442.57
11/6/2015	269288	VOID CHECK	-
11/6/2015	269289	FISHER SCIENTIFIC	367.52
11/6/2015	269290	GENERAL LABORATORY	167.46
11/6/2015	269291	W W GRAINGER INC	395.64
11/6/2015	269292	PASADENA TRAILER & TRUCK ACCES	851.17
11/6/2015	269293	BWI COMPANIES INC.	1,324.69
11/6/2015	269294	R MICHAEL SMYRL	675.00
11/6/2015	269295	OCIE THOMAS	72.00
11/6/2015	269296	MEADOR STAFFING SERVICES INC.	3,284.40
11/6/2015	269297	MATHESON TRI-GAS	971.41
11/6/2015	269298	TRM AUTOMOTIVE & DIESEL	7,912.59
11/6/2015	269299	JOE SAM'S FUN SHOP	235.79
11/6/2015	269300	HOUSTON TRUCK PARTS INC	64.98
11/6/2015	269301	GARDNER AND MARTIN	60.00
11/6/2015	269302	P F PETTIBONE & CO	183.75
11/6/2015	269303	HOUSTON FREIGHTLINER, INC	314.11
11/6/2015	269304	MCC i, LLC	1,771.21
11/6/2015	269305	KUSTOM SIGNALS, INC.	440.55
11/6/2015	269306	THE BATTLEGROUND AT	13,345.33
11/6/2015	269307	RS GRAPHICS	5,986.25
11/6/2015	269308	JOHNSON SUPPLY	125.74
11/6/2015	269309	SILVA MARIA	25.00
11/6/2015	269310	HINOJOSA, PATRICIA	25.00
11/6/2015	269311	HERRERA, MICHELLE	25.00
11/6/2015	269312	DG UNDERWOOD MANAGEMENT LLC	141.28
11/6/2015	269313	HARRELL KENNETH H.	360.00
11/6/2015	269314	RICHARD D BOSS	360.00
11/6/2015	269315	WELLS FARGO HOME MORTGAGE	168.22
11/6/2015	269316	HALLAM MALCOLM K	10.94
11/6/2015	269317	CORELOGIC	177.50
11/6/2015	269318	DRISKELL NORMAN E & DAWN G	360.00
11/6/2015	269319	ESMERALDA MACKAY	17.16
11/6/2015	269320	ESMARALDA MACKAY	15.60
11/6/2015	269321	ELOISA GURRUSQUIETA	60.00

11/6/2015	269322	GARCIA MONICA	100.00
11/6/2015	269323	BRAE BURN CONSTRUCTION	1,473.40
11/6/2015	269324	ANGEL BROTHERS ENT.	1,090.68
11/6/2015	269325	FONDREN FORENISCS INC.	950.00
11/6/2015	269326	ESTEVAN M VILCHIS	99.81
11/6/2015	269327	THE RAWLINGS COMPANY/AETUNPOST	693.91
11/6/2015	269328	COMCAST CABLE COMMUNICATIONS,	254.60
11/6/2015	269329	DOVER & FOX, P.C.	3,271.52
11/6/2015	269330	BAY AREA RENTALS CORP	190.95
11/6/2015	269331	GEORGE D JONES	400.00
11/6/2015	269332	SOUTHERN COMPUTER WAREHOUSE	95.89
11/6/2015	269333	TERMINIX INTERNATIONAL CO. L.P	32.00
11/6/2015	269334	OFFICE DEPOT INC	434.28
11/6/2015	269335	VOID CHECK	-
11/6/2015	269336	VOID CHECK	-
11/6/2015	269337	CINTAS FIRST AID & SAFETY	1,232.74
11/6/2015	269338	JAMES L BULLARD	100.00
11/6/2015	269339	UNITED STATES TREASURY	400.00
11/6/2015	269340	ACT PIPE & SUPPLY, INC.	691.48
11/6/2015	269341	HARRIS COUNTY TREASURER	905.25
11/6/2015	269342	VOID CHECK	-
11/6/2015	269343	MICHELLE COMBS	102.00
11/6/2015	269344	MARY CALLIER	1,150.00
11/6/2015	269345	DAS MANUFACTURING, INC.	2,489.70
11/6/2015	269346	ECONOMIC ALLIANCE	600.00
11/6/2015	269347	HEIL OF TEXAS	68.91
11/6/2015	269348	BIO AQUATIC TESTING INC	2,575.00
11/6/2015	269349	FOOD TOWN	156.75
11/6/2015	269350	RICARDO DESOTO	72.00
11/6/2015	269351	HARRIS COUNTY UNPOST	50.25
11/6/2015	269352	KELLEY'S	600.00
11/6/2015	269353	CHAMPION ENERGY SERVICES, LLC	151,679.93
11/6/2015	269354	RICK CLEAVER	72.00
11/6/2015	269355	ACTIVE NETWORK	2,294.99
11/6/2015	269356	ANTHONY A. WINDISH	72.00
11/6/2015	269357	BERNADINE ROOP	80.00
11/6/2015	269358	ADVANCE AUTO PARTS	822.97
11/6/2015	269359	LEOTI B. STATON	80.00
11/6/2015	269360	TRACY MCBRIDE	34.50
11/6/2015	269361	AUTO LINE OF AMERICA	57.50
11/6/2015	269362	FRED LAYNE	1,403.00
11/6/2015	269363	RONNIE WATKINS	400.00
11/6/2015	269364	DBS TEXAS-HOUSTON	381.73
11/6/2015	269365	CHILDREN'S ASSESSMENT CENTER	6,124.00
11/6/2015	269366	VOID CHECK	-
11/6/2015	269367	BH MEDWEAR	252.31
11/6/2015	269368	FRAME IT	138.54

11/6/2015	269369	T F HARPER & ASSOCIATES, LP	65,995.55
11/6/2015	269370	BECKY'S CERAMIC CENTER	490.00
11/6/2015	269371	JOHN M MORGAN	500.00
11/6/2015	269372	DEER PARK LUMBER CO. LTD.	240.52
11/6/2015	269373	DATAVOX, INC.	840.00
11/6/2015	269374	SKILLET'S	5,712.16
11/6/2015	269375	BAYTOWN FORD	310.00
11/6/2015	269376	PAS-TEX PLUMBING	154.00
11/6/2015	269377	AWARDS BY GULF COAST TROPHIES	703.00
11/6/2015	269378	INSIDEDP, LLC	200.00
11/6/2015	269379	MEYER, KNIGHT & WILLIAMS	4,781.56
11/6/2015	269380	A-1 FIRE EQUIPMENT CO., INC.	208.00
11/6/2015	269381	ARAMARK UNIFORMS SERVICES	291.83
11/6/2015	269382	CANON FINANCIAL SERVICES, INC.	230.84
11/6/2015	269383	SHERRILL INC.	49.95
11/6/2015	269384	SPECIAL EVENTS HOUSTON	575.00
11/6/2015	269385	NDS LEASING	181.25
11/6/2015	269386	RION HART, PH.D	400.00
11/6/2015	269387	MICHAEL MOESKAU	80.00
11/6/2015	269388	TORY BRANCH	80.00
11/6/2015	269389	PUMPS OF HOUSTON, INC.	4,889.00
11/6/2015	269390	CITY OF HOUSTON - RADIO COMMUN	94,722.00
11/6/2015	269391	BEARCOM OPERATING LLC	429.04
11/6/2015	269392	STEPHEN A COTTON	80.00
11/6/2015	269393	SHANNON NICHOLS	525.00
11/6/2015	269394	AROUND LA PORTE	120.00
11/6/2015	269395	DEMETRIUS AMIE	80.00
11/6/2015	269396	PAMELA NELSON	40.00
11/6/2015	269397	UNICHEM IND.	282.55
11/6/2015	269398	HIRERIGHT, LLC	51.85
11/6/2015	269399	READYREFRESH	38.91
11/6/2015	269400	BAKER DISTRIBUTING COMPANY, LL	434.12
11/6/2015	269401	WESLEY M MINTER	447.00
11/6/2015	269402	TAMMY WOLFE	391.00
11/6/2015	269403	MATT WOLF	168.00
11/6/2015	269404	SIGNS NOW	1,540.50
11/6/2015	269405	THE CHAPMAN FIRM, PLLC	30,000.00
11/13/2015	269406	AMERICAN WATER WORKS ASSOCIATI	200.00
11/13/2015	269407	BASS & MEINEKE	1,011.32
11/13/2015	269408	CENTERPOINT ENERGY	690.91
11/13/2015	269409	TML INTERGOVERNMENTAL RISK POO	1,417.32
11/13/2015	269410	DEER PARK LAWNMOWER CO	479.37
11/13/2015	269411	VOID CHECK	-
11/13/2015	269412	DEER PARK VOLUNTEER	8,350.00
11/13/2015	269413	D X I INDUSTRIES INC	887.00
11/13/2015	269414	FORCE TRANSPORTATION	237.60
11/13/2015	269415	G & K SERVICES, INC.	111.56

11/13/2015	269416	VERIZON WIRELESS	134.03
11/13/2015	269417	VERIZON WIRELESS	181.43
11/13/2015	269418	GENERAL LABORATORY	1,458.27
11/13/2015	269419	W W GRAINGER INC	3,349.56
11/13/2015	269420	VOID CHECK	-
11/13/2015	269421	VOID CHECK	-
11/13/2015	269422	VOID CHECK	-
11/13/2015	269423	VOID CHECK	-
11/13/2015	269424	MCCOYS BUILDING SUPPLY	41.50
11/13/2015	269425	PASADENA TRAILER & TRUCK ACCES	969.95
11/13/2015	269426	BETA TECHNOLOGY INC.	324.00
11/13/2015	269427	OCIE THOMAS	72.00
11/13/2015	269428	VESCO	555.00
11/13/2015	269429	MATHESON TRI-GAS	242.62
11/13/2015	269430	WOWCO EQUIPMENT CO	528.88
11/13/2015	269431	DON TIPPITT	10.00
11/13/2015	269432	DON TIPPITT	125.00
11/13/2015	269433	DON TIPPITT	100.00
11/13/2015	269434	DON TIPPITT	100.00
11/13/2015	269435	HART INTERCIVIC	1,172.00
11/13/2015	269436	TEXAS TOWEL & SUPPLY INC	826.00
11/13/2015	269437	HARCROS CHEMICALS INC	1,694.50
11/13/2015	269438	ALKLEAN INDUSTRIES INC	97.21
11/13/2015	269439	KNUDSON & ASSOCIATES	3,698.00
11/13/2015	269440	US POSTMASTER	4,956.00
11/13/2015	269441	UNITED RENTALS	1,824.11
11/13/2015	269442	HOUSTON FREIGHTLINER, INC	254.82
11/13/2015	269443	SIMONS PEST CONTROL INC	350.00
11/13/2015	269444	REDS SAFE & LOCK SVC., INC.	87.78
11/13/2015	269445	HACH COMPANY	4,567.92
11/13/2015	269446	SANDRA WATKINS	374.18
11/13/2015	269447	AMERICAN RED CROSS	494.00
11/13/2015	269448	HUGH L LANDRUM & ASSOC IN	10,000.00
11/13/2015	269449	PAUL, JEFFREY TODD	17.00
11/13/2015	269450	BARRIENTES, NICOLAS ALFRED	330.00
11/13/2015	269451	POPP GRAY & HUTCHESON LLP	3,763.32
11/13/2015	269452	POPP GRAY & HUTCHESON LLP	1,378.34
11/13/2015	269453	CECIL BREWER	537.48
11/13/2015	269454	CANDLEWOOD SUITES DEER PARK	1,929.79
11/13/2015	269455	CANDLEWOOD SUITES DEER PARK	2,880.00
11/13/2015	269456	LUBY'S RESTAURANT LTD PS	1,451.23
11/13/2015	269457	LUBY'S RESTAURANT LTD PS	1,260.00
11/13/2015	269458	LUX ALICE HOOP TINA A	823.49
11/13/2015	269459	J. P. MORGAN CHASE	967.40
11/13/2015	269460	DUKE REALTY LIMITED	3,031.20
11/13/2015	269461	VALASSIS DIRECT	2,652.31
11/13/2015	269462	WELLS FARGO HOME MORTGAGE	1,218.98

11/13/2015	269463	POPP GRAY & HUTCHESON LLP	3,247.15
11/13/2015	269464	SHEPHERD RICHARD	690.20
11/13/2015	269465	J. P. MORGAN CHASE BANK	1,023.26
11/13/2015	269466	DIMPLE PATEL	4,108.33
11/13/2015	269467	GLENWOOD TRAILS, LP	4,294.80
11/13/2015	269468	TEXAS SOCIAL SECURITY PROGRAM	35.00
11/13/2015	269469	DOMINIQUE ZAMORA	60.00
11/13/2015	269470	PAMELA GROSS	82.00
11/13/2015	269471	CONNIE PALMOUR	296.00
11/13/2015	269472	GINGER DELAHOUSAYE	70.00
11/13/2015	269473	FORT BEND SERVICES	2,697.00
11/13/2015	269474	DOVER & FOX, P.C.	180.00
11/13/2015	269475	DOVER & FOX, P.C.	400.00
11/13/2015	269476	DOVER & FOX, P.C.	150.00
11/13/2015	269477	DOVER & FOX, P.C.	75.00
11/13/2015	269478	DOVER & FOX, P.C.	125.00
11/13/2015	269479	DOVER & FOX, P.C.	275.00
11/13/2015	269480	JIM G FOX	2,100.00
11/13/2015	269481	ART STONE THEATRICAL	1,165.00
11/13/2015	269482	CHARLIE HINDS PAINT & BODY	1,015.00
11/13/2015	269483	BSN SPORTS	3,595.64
11/13/2015	269484	HURRICANE TOOL & SUPPLY	586.66
11/13/2015	269485	SOUTHERN COMPUTER WAREHOUSE	1,059.53
11/13/2015	269486	JAMES BECK	10.99
11/13/2015	269487	SOUTHERN CRUSHED CONCRETE LLC.	1,072.62
11/13/2015	269488	WCA WASTE CORPORATION	1,765.54
11/13/2015	269489	DELL MARKETING LP	261.77
11/13/2015	269490	SCHMIDT AND SONS	2,063.09
11/13/2015	269491	OFFICE DEPOT INC	1,618.80
11/13/2015	269492	VOID CHECK	-
11/13/2015	269493	WEISSMANS THEATRICAL SUPPLY	704.50
11/13/2015	269494	CINTAS FIRST AID & SAFETY	538.35
11/13/2015	269495	DATA FLOW	1,042.90
11/13/2015	269496	INSPECTOR QUICK INC.	204.00
11/13/2015	269497	VOID CHECK	-
11/13/2015	269498	SPARKLETTS	253.12
11/13/2015	269499	SUMMIT ELECTRIC SUPPLY	138.75
11/13/2015	269500	STATE CHEMICAL MGF.	1,872.07
11/13/2015	269501	NOVUS WOOD GROUP	1,076.70
11/13/2015	269502	S T R AUTO ELECTRIC	503.85
11/13/2015	269503	TEXAS BOARD OF	358.00
11/13/2015	269504	JAMES PLUMBING CO, INC.	414.99
11/13/2015	269505	COUPLAND CRAFTS AND SIGNS	24.00
11/13/2015	269506	MANSFIELD OIL COMPANY	12,189.72
11/13/2015	269507	TRITECH EMS INC.	798.00
11/13/2015	269508	FLOWER COTTAGE OF DEER PARK, I	133.00
11/13/2015	269509	HEIL OF TEXAS	4,892.77

11/13/2015	269510	MORRISON SUPPLY CO.	1,601.78
11/13/2015	269511	TEXAS CITY LAW ENFORCEMENT	50.00
11/13/2015	269512	GAMMA WASTE SYSTEMS	235.00
11/13/2015	269513	FOOD TOWN	96.87
11/13/2015	269514	RICARDO DESOTO	72.00
11/13/2015	269515	THANE HARRISON UNPOST	515.11
11/13/2015	269516	WADE CONNER	60.00
11/13/2015	269517	RICK CLEAVER	72.00
11/13/2015	269518	GULF COAST PAPER CO. INC.	648.70
11/13/2015	269519	HIGH POINT SANITARY SOLUTIONS	507.00
11/13/2015	269520	FASTENAL COMPANY	64.47
11/13/2015	269521	FR DEPOT	344.90
11/13/2015	269522	ANTHONY A. WINDISH	72.00
11/13/2015	269523	ADVANCE AUTO PARTS	2,306.96
11/13/2015	269524	VOID CHECK	-
11/13/2015	269525	VOID CHECK	-
11/13/2015	269526	VOID CHECK	-
11/13/2015	269527	VOID CHECK	-
11/13/2015	269528	LEXISNEXIS RISK DATA MANAGEMEN	280.00
11/13/2015	269529	JOHN LEWIS	450.00
11/13/2015	269530	LINEBARGER GOGGAN BLAIR & SAMP	6,629.87
11/13/2015	269531	A-PAL'S LOCKSMITH	120.00
11/13/2015	269532	LA PORTE TIRE CENTER INC.	150.00
11/13/2015	269533	HOV SERVICES	3,744.20
11/13/2015	269534	CHRISTOPHER BROWN	152.00
11/13/2015	269535	LYNN PEAVEY COMPANY	134.00
11/13/2015	269536	TERRY ROSS	200.00
11/13/2015	269537	CHUY'S LAWN SERVICE	1,000.00
11/13/2015	269538	CRISTINA O. GOSSETT	17.25
11/13/2015	269539	COMERICA LEASING CORPORATION	9,431.99
11/13/2015	269540	K I	515.04
11/13/2015	269541	NORTHERN SAFETY CO. INC.	2,488.03
11/13/2015	269542	TELVUE CORPORATION	15,866.49
11/13/2015	269543	RACKSPACE US, INC.	2,549.50
11/13/2015	269544	HERITAGE-CRYSTAL CLEAN, INC.	163.72
11/13/2015	269545	DEER PARK LUMBER CO. LTD.	436.25
11/13/2015	269546	VOID CHECK	-
11/13/2015	269547	JAMES STOKES	339.50
11/13/2015	269548	NATIONAL COOPERATIVE LEASING	1,033.80
11/13/2015	269549	DEER PARK PRINTING	336.00
11/13/2015	269550	FIRESTONE COMPLETE AUTO CARE	1,635.34
11/13/2015	269551	CITIBANK SOUTH DAKOTA	40,013.04
11/13/2015	269552	SOLARWINDS, INC.	3,686.00
11/13/2015	269553	REVOLUTION DANCEWEAR LLC	448.92
11/13/2015	269554	SCOTT SWIGERT	215.05
11/13/2015	269555	PHESCO INTERNATIONAL, LLC	2,744.50
11/13/2015	269556	CARI BROWNLEE	250.00

11/13/2015	269557	DANSCO/FINA	1,468.00
11/13/2015	269558	SWANK MOTION PICTURES, INC.	301.00
11/13/2015	269559	TELETRAC, INC.	2,304.00
11/13/2015	269560	ACE IMAGEWEAR	25.00
11/13/2015	269561	LENSEC, LLC	324.00
11/13/2015	269562	SECURE BY DESIGNS, INC	1,140.00
11/13/2015	269563	KLEAN KUTS YARD CARE	1,800.00
11/13/2015	269564	NEVILL DOCUMENT SOLUTIONS, LLC	64.61
11/13/2015	269565	THE RADAR SHOP INC.	414.00
11/13/2015	269566	JERZY SUPPLY, INC.	580.69
11/13/2015	269567	BAY AREA HOUSTON MAGAZINE	500.00
11/13/2015	269568	COASTAL TANK & TESTING LLC.	2,477.52
11/13/2015	269569	HOUSTON COMMUNITY NEWSPAPERS	1,285.92
11/13/2015	269570	LANGUAGE LINE SERVICES	2.24
11/13/2015	269571	NDS LEASING	680.73
11/13/2015	269572	SPAY-NEUTER ASSISTANCE PROGRAM	673.00
11/13/2015	269573	MUNICIPALH2O	350.00
11/13/2015	269574	ARROW INTERNATIONAL	712.20
11/13/2015	269575	AZALEA CREEK, LLC	900.00
11/13/2015	269576	HYDRAULIC MUDPUMPS, INC.	7,210.94
11/13/2015	269577	PHOENIX COATING SURVEILLANCE L	7,000.00
11/13/2015	269578	YBA SHIRTS, INC.	3,957.00
11/13/2015	269579	RED THE UNIFORM TAILOR	164.25
11/13/2015	269580	CITY OF HOUSTON - RADIO COMMUN	144.00
11/13/2015	269581	AMERICAN INSTITUTE OF MARTIAL	196.00
11/13/2015	269582	BROWN & HOFMEISTER, LLP	112.50
11/13/2015	269583	CITY OF WACO	50.00
11/13/2015	269584	MSI SUPPLY, INC	2,978.49
11/13/2015	269585	HEWLETT-PACKARD ENTERPRISE COM	1,260.00
11/13/2015	269586	CHRIS WILKE	280.00
11/13/2015	269587	BRADY'S LANDING	200.00
11/13/2015	269588	CALE HOLLEMAN	102.00
11/13/2015	269589	MIKE PIETSCH, P.E. CONSULTING	14,000.00
11/13/2015	269590	WELLS, DARREN K	77.16
11/13/2015	269591	GALLEGOS, CLARA	9.20
11/13/2015	269592	ESTRADA, SAMUEL A	54.32
11/13/2015	269593	MCMURTRY, AMY	42.60
11/13/2015	269594	KIBODEAUX, BREANNE	26.48
11/13/2015	269595	AUBRY, FRANCIS	45.68
11/13/2015	269596	DAVIS, SALLY	77.16
11/13/2015	269597	MURPHY, BEVERLY	77.16
11/13/2015	269598	ASIA INTERNATIONAL C	461.20
11/13/2015	269599	SHEFFIELD, JOSEPH	77.16
11/13/2015	269600	HAMILTON, ASTIN	45.68
11/13/2015	269601	TATUM, JACOB       VOIDED	29.20
11/13/2015	269602	DIETZE, KENNETH D	11.48
11/13/2015	269603	HUSAIN, MEHBOOB	49.32

11/13/2015	269604	CABALLERO, DAMIAN	59.88
11/13/2015	269605	LOZANO, BELINDA	45.68
11/13/2015	269606	GARLAND, MIKE & BETT	2.48
11/13/2015	269607	EVANS, JOHN	77.16
11/13/2015	269608	MCINTYRE, JOHN THOMA	18.04
11/13/2015	269609	PALACIO, PAOLA A	19.76
11/13/2015	269610	SAMPSON, JANICE	77.16
11/13/2015	269611	HUERTA, LEONARDO	49.48
11/13/2015	269612	KONSTANTIN, MORRIS	77.16
11/13/2015	269613	SANTIAGO, RICARDO	51.24
11/13/2015	269614	BAYOU CITY HOMEBUYER	77.16
11/13/2015	269615	FROESCHNER, STEFANYE	77.16
11/13/2015	269616	FLOYD, TYSON	51.24
11/13/2015	269617	WEVERINK, EVA & CRAI	82.16
11/13/2015	269618	DELGADO, NOELIA	77.16
11/13/2015	269619	CRAWFORD, ANNA L	78.18
11/13/2015	269620	TIGHE, SHAUNE	7.16
11/13/2015	269621	SANDOVAL, LAURA	77.16
11/13/2015	269622	ANDINO, FLORA L	59.88
11/13/2015	269623	FLOYD, JEREMY	51.24
11/13/2015	269624	THE RELOCATION COMPA	77.16
11/13/2015	269625	BENAVIDES, ROBERT	77.16
11/13/2015	269626	DAVIS, JACQUELINE M	72.60
11/13/2015	269627	FRAMES, BART	125.92
11/13/2015	269628	SCHOOLEY, GINGER	67.84
11/13/2015	269629	MERCADO, TOKA	25.32
11/13/2015	269630	JAMES, KIMBERLEY	68.52
11/13/2015	269631	EVANS, DANIAL	41.45
11/13/2015	269632	MCCLAIN, SHAUNA	62.10
11/13/2015	269633	CUNNINGHAM, ELMER	33.03
11/13/2015	269634	BURKHALTER, CHRIS &	184.30
11/17/2015	269635	ATTORNEY GENERAL	7,110.00
11/20/2015	269636	AIRGAS SOUTHWEST, INC.	713.45
11/20/2015	269637	AT&T	2,167.83
11/20/2015	269638	DEER PARK LAWNMOWER CO	51.86
11/20/2015	269639	CITY OF HOUSTON UTILITY	88,099.05
11/20/2015	269640	DIGITEX	224.30
11/20/2015	269641	G & K SERVICES, INC.	111.56
11/20/2015	269642	W W GRAINGER INC	564.86
11/20/2015	269643	MCCOYS BUILDING SUPPLY	203.95
11/20/2015	269644	OCIE THOMAS	198.00
11/20/2015	269645	UT HEALTH SCIENCE CENTER AT HO	1,194.00
11/20/2015	269646	INGRAM LIBRARY SERVICES	6,221.93
11/20/2015	269647	VOID CHECK	-
11/20/2015	269648	VOID CHECK	-
11/20/2015	269649	VOID CHECK	-
11/20/2015	269650	VOID CHECK	-



11/20/2015	269651	VOID CHECK	-
11/20/2015	269652	MEADOR STAFFING SERVICES INC.	468.00
11/20/2015	269653	HARRIS COUNTY J I M S	259.40
11/20/2015	269654	JOE SAM'S FUN SHOP	348.72
11/20/2015	269655	MONUMENT CHEVROLET	59.79
11/20/2015	269656	ALKLEAN INDUSTRIES INC	385.00
11/20/2015	269657	NEWSBANK INC	840.00
11/20/2015	269658	BILL G HEALER	500.00
11/20/2015	269659	HOUSTON FREIGHTLINER, INC	254.42
11/20/2015	269660	SIMONS PEST CONTROL INC	120.00
11/20/2015	269661	MCC i, LLC	14,556.95
11/20/2015	269662	LIGHT BULBS OF TEXAS	826.60
11/20/2015	269663	TEXAS MUNICIPAL LEAGUE	210.00
11/20/2015	269664	SANDRA WATKINS UNPOST	528.70
11/20/2015	269665	SANDRA WATKINS UNPOST	413.35
11/20/2015	269666	THE BATTLEGROUND AT	16,198.68
11/20/2015	269667	QUEEN OAKS CLEANERS	246.48
11/20/2015	269668	MIDWEST TAPE	118.94
11/20/2015	269669	HARRIS CO APPRAISAL DIST	4.83
11/20/2015	269670	HARRIS CO APPRAISAL DIST	31,482.00
11/20/2015	269671	BARBARA BUTLER	350.00
11/20/2015	269672	RHODES, REBECCA MICHELLE	295.00
11/20/2015	269673	RANGEL, HEATHER CHANTEL	30.00
11/20/2015	269674	CARRILLO, NOEL OLIVAS	45.00
11/20/2015	269675	BAUTISTA, CRISTOVAL JR	37.50
11/20/2015	269676	CRUZ, PETER GRANT	169.50
11/20/2015	269677	GARZA, OSIRIS	30.00
11/20/2015	269678	PEREZ, JOSE CARMONA	200.00
11/20/2015	269679	HERNANDEZ, SALVADOR ENRIQUE	300.00
11/20/2015	269680	MARIA LOYA	25.00
11/20/2015	269681	PATRICIA HERBECK	25.00
11/20/2015	269682	PATRICIA VESTAL	25.00
11/20/2015	269683	DENEICE MCLAIN	25.00
11/20/2015	269684	SHERRY CHANCE	25.00
11/20/2015	269685	CONNIE PALMOUR	10.00
11/20/2015	269686	STEPHANIE JOHNSON	100.00
11/20/2015	269687	GUADALUPE SALINAS	100.00
11/20/2015	269688	MARY SMITH	190.00
11/20/2015	269689	W.T. BYLER CO.	832.76
11/20/2015	269690	COMCAST CABLE COMMUNICATIONS,	47.40
11/20/2015	269691	DOVER & FOX, P.C.	167.20
11/20/2015	269692	MEDIA CONSULTANTS	150.00
11/20/2015	269693	BETH NICOLE ASHLEY	1,697.50
11/20/2015	269694	HERTZ EQUIPMENT RENTAL	221.10
11/20/2015	269695	OFFICE DEPOT INC	665.96
11/20/2015	269696	VOID CHECK	-
11/20/2015	269697	ABCO DOOR CO	595.00

11/20/2015	269698	WEISSMANS THEATRICAL SUPPLY	54.99
11/20/2015	269699	LOWE'S	1,711.50
11/20/2015	269700	VOID CHECK	-
11/20/2015	269701	VOID CHECK	-
11/20/2015	269702	VOID CHECK	-
11/20/2015	269703	T SHIRT SHOP	110.00
11/20/2015	269704	ARMADILLA LANES	782.00
11/20/2015	269705	ICE EXPRESS	20,000.00
11/20/2015	269706	CITY OF PASADENA	80.00
11/20/2015	269707	TEXAS HIGHWAYS	1,474.50
11/20/2015	269708	MAILFINANCE INC.	2,768.16
11/20/2015	269709	TEXAS MUNICIPAL CLERKS	48.00
11/20/2015	269710	TEXAS COMMISSION ON ENVIRONMEN	64,565.80
11/20/2015	269711	STATE CHEMICAL MGF.	453.90
11/20/2015	269712	DEBRA CULP	150.00
11/20/2015	269713	AMERICAN ASSOCIATION	75.70
11/20/2015	269714	SHAWN LESTER	1,662.50
11/20/2015	269715	AT&T LONG DISTANCE	50.46
11/20/2015	269716	MANSFIELD OIL COMPANY	9,892.76
11/20/2015	269717	SEAMLESS SOLUTIONS	412.60
11/20/2015	269718	FOOD TOWN	25.52
11/20/2015	269719	RICARDO DESOTO	156.00
11/20/2015	269720	HARRIS COUNTY	223.50
11/20/2015	269721	VOID CHECK	-
11/20/2015	269722	THANE HARRISON	610.72
11/20/2015	269723	ALLIANCE HEALTH RESOURCES	3,165.00
11/20/2015	269724	RICK CLEAVER	177.00
11/20/2015	269725	STARGEL OFFICE SYSTEMS	149.07
11/20/2015	269726	FASTENAL COMPANY	1.03
11/20/2015	269727	BERNADINE ROOP	80.00
11/20/2015	269728	THE PLAY WELL GROUP	133.69
11/20/2015	269729	OVERDRIVE, INC.	1,792.97
11/20/2015	269730	VOID CHECK	-
11/20/2015	269731	LEOTI B. STATON	80.00
11/20/2015	269732	LA PORTE TIRE CENTER INC.	1,549.32
11/20/2015	269733	HOV SERVICES	5,398.15
11/20/2015	269734	CHRISTOPHER BROWN	500.00
11/20/2015	269735	TOP TANX	2,709.00
11/20/2015	269736	BLAIR, ELIZABETH	114.98
11/20/2015	269737	FRED LAYNE	1,479.25
11/20/2015	269738	COBAN TECHNOLOGIES, INC.	14,165.66
11/20/2015	269739	CREEKSIDE NURSERY	840.00
11/20/2015	269740	KATHY COBB	373.83
11/20/2015	269741	NEOFUNDS BY NEOPOST	3,000.00
11/20/2015	269742	NORTHERN SAFETY CO. INC.	1,203.09
11/20/2015	269743	MANUEL RODRIGUEZ	154.00
11/20/2015	269744	RACKSPACE US, INC.	2,549.50

11/20/2015	269745	BECKY'S CERAMIC CENTER	534.50
11/20/2015	269746	BRINKS INC.	839.10
11/20/2015	269747	DEER PARK LUMBER CO. LTD.	673.13
11/20/2015	269748	PHONOSCOPE, INC.	3,878.05
11/20/2015	269749	VOID CHECK	-
11/20/2015	269750	JAMES STOKES	392.80
11/20/2015	269751	FIRESTONE COMPLETE AUTO CARE	199.98
11/20/2015	269752	BAYTOWN FORD	344.64
11/20/2015	269753	CREDIT SYSTEMS INTERNATIONAL,	47.44
11/20/2015	269754	DARYL SASSER	185.00
11/20/2015	269755	LOGIX COMMUNICATIONS	1,554.43
11/20/2015	269756	JAZMIN HERNANDEZ	1,500.00
11/20/2015	269757	DE LAGE LANDEN PUBLIC FINANCE	5,453.88
11/20/2015	269758	EDDIE SALAZAR	22.55
11/20/2015	269759	CAREER CRUISING	799.00
11/20/2015	269760	ASSOCIATED SUPPLY CO INC.	1,569.66
11/20/2015	269761	BB&T GOVERNMENTAL FINANCE	1,878.14
11/20/2015	269762	APCO INTERNATIONAL, INC	270.00
11/20/2015	269763	LANGUAGE LINE SERVICES	5.40
11/20/2015	269764	SONIA ACOSTA	196.00
11/20/2015	269765	NDS LEASING	325.20
11/20/2015	269766	MICHAEL MOESKAU	80.00
11/20/2015	269767	DIAMOND TOURS, INC.	2,596.00
11/20/2015	269768	MACGREGOR ENTERTAINMENT	8,000.00
11/20/2015	269769	COLLECTIVE DATA	2,500.00
11/20/2015	269770	ECLIPSE MASSAGE & SPA	805.00
11/20/2015	269771	RED THE UNIFORM TAILOR	283.55
11/20/2015	269772	INLAND PIPE REHABILITATION, LL	397,178.28
11/20/2015	269773	AMERICAN INSTITUTE OF MARTIAL	1,344.00
11/20/2015	269774	U.S. BANCORP GOVERNMENT LEASIN	3,242.33
11/20/2015	269775	FUQUAY, INC.	212,768.20
11/20/2015	269776	HAILEY JOHNSON	210.00
11/20/2015	269777	PAMELA NELSON	40.00
11/20/2015	269778	CSA CONSTRUCTION, INC.	100,168.31
11/20/2015	269779	HIRERIGHT, LLC	305.90
11/20/2015	269780	INNOCORP, LTD.	7,231.12
11/20/2015	269781	VOID CHECK	-
11/20/2015	269782	BLASTCO TEXAS, INC.	96,042.63
11/20/2015	269783	MICHAEL THOMAS	100.00
11/20/2015	269784	KAHLAN UNFRIED	300.00
11/20/2015	269785	PHEBE PARSONS	52.35
11/20/2015	269786	SUNGARD PUBLIC SECTOR USERS' G	195.00
11/27/2015	269787	AIRGAS SOUTHWEST, INC.	173.44
11/27/2015	269788	AT&T	132.52
11/27/2015	269789	DEER PARK VOLUNTEER	8,350.00
11/27/2015	269790	VERIZON WIRELESS	76.00
11/27/2015	269791	W W GRAINGER INC	364.35

11/27/2015	269792	JOHN GREEN	243.15
11/27/2015	269793	MEADOR STAFFING SERVICES INC.	2,355.36
11/27/2015	269794	LANGFORD ENGINEERING INC	1,562.60
11/27/2015	269795	TRIPLE S STEEL SUPPLY CO	166.36
11/27/2015	269796	WASTE MANAGEMENT	377.01
11/27/2015	269797	WASTE MANAGEMENT	25,336.38
11/27/2015	269798	REDS SAFE & LOCK SVC., INC.	160.00
11/27/2015	269799	AC COLLINS FORD, INC.	72.71
11/27/2015	269800	JOHNSON SUPPLY	106.89
11/27/2015	269801	FRICKS SHERMAN S JR.	357.17
11/27/2015	269802	STARK, C. MAX JR. & ANN S.	360.00
11/27/2015	269803	WELLS FARGO HOME MORTGAGE	189.99
11/27/2015	269804	CORELOGIC	360.00
11/27/2015	269805	STEPHEN PORTER	357.18
11/27/2015	269806	CORELOGIC	259.74
11/27/2015	269807	JOSEPH RAMIREZ	60.00
11/27/2015	269808	PEACE FROGS	28.85
11/27/2015	269809	JEFFERY JOHNSON	91.45
11/27/2015	269810	COMCAST CABLE COMMUNICATIONS,	61.13
11/27/2015	269811	JIM G FOX	2,500.00
11/27/2015	269812	CHARLIE HINDS PAINT & BODY	145.00
11/27/2015	269813	ARNETT MARKETING LLC	16,507.38
11/27/2015	269814	BROOKS DUPLICATOR CO	1,879.63
11/27/2015	269815	KITCHEN BUSINESS	200.00
11/27/2015	269816	OFFICE DEPOT INC	1,043.84
11/27/2015	269817	LOWE'S	760.89
11/27/2015	269818	VOID CHECK	-
11/27/2015	269819	AT&T MOBILITY II, LLC	4,719.56
11/27/2015	269820	VOID CHECK	-
11/27/2015	269821	VOID CHECK	-
11/27/2015	269822	VOID CHECK	-
11/27/2015	269823	TOMMY ARCHER	243.15
11/27/2015	269824	SPARKLETTS	290.51
11/27/2015	269825	SUMMIT ELECTRIC SUPPLY	213.00
11/27/2015	269826	HOUSTON PRESS, LP.	1,500.00
11/27/2015	269827	MANSFIELD OIL COMPANY	10,308.91
11/27/2015	269828	FOOD TOWN	58.55
11/27/2015	269829	MERIDIAN FENCE & SECURITY, L.P	700.04
11/27/2015	269830	PUBLIC STORAGE	198.00
11/27/2015	269831	FR DEPOT	80.91
11/27/2015	269832	ADVANCE AUTO PARTS	144.77
11/27/2015	269833	SHADES OF TEXAS	132.00
11/27/2015	269834	A-PAL'S LOCKSMITH	988.00
11/27/2015	269835	CLYDE COXIE	243.15
11/27/2015	269836	MARLENE VARLEY	363.00
11/27/2015	269837	NELSON PLANT FOOD CORPORATION	4,016.00
11/27/2015	269838	CLAYTON HALL	59.91

11/27/2015	269839	DEER PARK LUMBER CO. LTD.	41.01
11/27/2015	269840	TURF EQUIPMENT & SUPPLIES, INC	958.43
11/27/2015	269841	WELLS FARGO EQUIPMENT FINANCE	4,464.48
11/27/2015	269842	SKILLET'S	5,664.60
11/27/2015	269843	FIRESTONE COMPLETE AUTO CARE	124.66
11/27/2015	269844	PINNACLE PUBLIC FINANCE, INC.	4,390.83
11/27/2015	269845	COP STOP INC.	1,089.80
11/27/2015	269846	AT&T SERVICES	913.50
11/27/2015	269847	RED WING SHOE STORE	110.49
11/27/2015	269848	GULF COAST TROPHIES	246.00
11/27/2015	269849	SIDDONS-MARTIN EMERGENCY GROUP	1,421.57
11/27/2015	269850	STAPLES	160.68
11/27/2015	269851	CANON FINANCIAL SERVICES, INC.	282.53
11/27/2015	269852	CANON SOLUTIONS AMERICA, INC	152.52
11/27/2015	269853	A. M. LEONARD, INC	828.27
11/27/2015	269854	COMMERCE BANK	2,973.99
11/27/2015	269855	ENRIQUE OLIVARES, JR.	243.15
11/27/2015	269856	MAYER ELECTRIC SUPPLY CO.	333.63
11/27/2015	269857	B & H FOTO & ELECTRONICS CORP.	967.95
11/27/2015	269858	AMAZON.COM LLC	8.99
11/27/2015	269859	AZALEA CREEK, LLC	3,393.00
11/27/2015	269860	COSTUME GALLERY, INC.	327.00
11/27/2015	269861	KRISTIN EDWARDS	87.46
11/27/2015	269862	U.S. BANCORP GOVERNMENT LEASIN	7,462.70
11/27/2015	269863	GROUNDSTAR LANDSCAPE	2,200.00
11/27/2015	269864	COBB, FENDLEY & ASSOCIATES, IN	9,046.30
11/27/2015	269865	STRYKER MEDICAL	1,857.46
11/27/2015	269866	GLENN RAY LITTLE	1,000.00
11/27/2015	269867	LENSEC, LLC	20,800.72

**Total Net Salaries** 1,351,193.07

**Total Fringe Benefits** 1,275,017.15

(includes employee deductions)

**Total IRS** 404,436.73

(includes employee deductions)

**Total EFTS** 21,538.19

**Total Bond Payments** -