

| <u>Check Date</u> | <u>Check Number</u> | <u>Vendor</u>             | <u>Check Amount</u> |
|-------------------|---------------------|---------------------------|---------------------|
| 1/8/2016          | 270409              | BANNER LABS INC           | \$ 801.00           |
| 1/8/2016          | 270410              | CENTRAL POLICE SUPPLY     | 319.80              |
| 1/8/2016          | 270411              | HOUSTON CHRONICLE         | 2,100.00            |
| 1/8/2016          | 270412              | PETTY CASH - RHONDA COLE  | 39.85               |
| 1/8/2016          | 270413              | CENTERPOINT ENERGY        | 943.71              |
| 1/8/2016          | 270414              | AT&T                      | 10,390.34           |
| 1/8/2016          | 270415              | MUNRO'S SAFETY APPAREL    | 360.00              |
| 1/8/2016          | 270416              | DEER PARK LAWNMOWER CO    | 10.16               |
| 1/8/2016          | 270417              | DEER PARK RENTALS & SALES | 515.27              |
| 1/8/2016          | 270418              | DEER PARK VOLUNTEER       | 12,367.50           |
| 1/8/2016          | 270419              | DELL FINANCIAL SERVICES   | 1,157.94            |
| 1/8/2016          | 270420              | DELL FINANCIAL SERVICES   | 1,000.50            |
| 1/8/2016          | 270421              | DELL FINANCIAL SERVICES   | 1,655.55            |
| 1/8/2016          | 270422              | APPLIED INDUSTRIAL        | 122.80              |
| 1/8/2016          | 270423              | DIGITEX                   | 399.35              |
| 1/8/2016          | 270424              | D X I INDUSTRIES INC      | 887.00              |
| 1/8/2016          | 270425              | FEDERAL EXPRESS CORP      | 136.93              |
| 1/8/2016          | 270426              | VERIZON WIRELESS          | 1,752.74            |
| 1/8/2016          | 270427              | W W GRAINGER INC          | 176.00              |
| 1/8/2016          | 270428              | CURTAIN CALL COSTUMES     | 5,005.45            |
| 1/8/2016          | 270429              | UT HEALTH SCIENCE CENTER  | 597.00              |
| 1/8/2016          | 270430              | MEADOR STAFFING SERVICES  | 2,897.70            |
| 1/8/2016          | 270431              | MATHESON TRI-GAS          | 1,068.67            |
| 1/8/2016          | 270432              | TEXAS AMATEUR ATHLETIC    | 570.00              |
| 1/8/2016          | 270433              | JOE SAM'S FUN SHOP        | 2,036.48            |
| 1/8/2016          | 270434              | WASTE MANAGEMENT          | 913.77              |
| 1/8/2016          | 270435              | WASTE MANAGEMENT          | 24,967.32           |
| 1/8/2016          | 270436              | CHASTANG'S BAYOU CITY FOR | 289.90              |
| 1/8/2016          | 270437              | MONUMENT CHEVROLET        | 253.69              |
| 1/8/2016          | 270438              | SOUTHERN IMPORTERS        | 101.80              |
| 1/8/2016          | 270439              | MURFF TURF FARM           | 95.00               |
| 1/8/2016          | 270440              | CHARCO PROMOTIONAL        | 570.35              |
| 1/8/2016          | 270441              | HOUSTON FREIGHTLINER, INC | 833.41              |
| 1/8/2016          | 270442              | PHYSIO CONTROL            | 96.39               |
| 1/8/2016          | 270443              | HAHN EQUIPMENT CO         | 371.70              |
| 1/8/2016          | 270444              | UTILITY TRAILER SALES     | 59.98               |
| 1/8/2016          | 270445              | OREILLY AUTO PARTS        | 2,179.34            |
| 1/8/2016          | 270446              | VOID CHECK                | -                   |
| 1/8/2016          | 270447              | VOID CHECK                | -                   |
| 1/8/2016          | 270448              | UT HEALTH UNIVERSITY OF T | 18,400.85           |
| 1/8/2016          | 270449              | SALT GRASS CHAPTER TMCA   | 70.00               |
| 1/8/2016          | 270450              | PFEIFFER & SON, LTD.      | 4,930.00            |
| 1/8/2016          | 270451              | INCODE                    | 13,163.31           |
| 1/8/2016          | 270452              | JOHNSON SUPPLY            | 150.26              |
| 1/8/2016          | 270453              | HARRIS, FLOYD             | 247.24              |

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|----------|--------|---------------------------|-----------|
| 1/8/2016 | 270454 | KOLENC, ROSE              | 25.00     |
| 1/8/2016 | 270455 | LINDA SALAS               | 25.00     |
| 1/8/2016 | 270456 | WHEELER, JANICE           | 25.00     |
| 1/8/2016 | 270457 | CORELOGIC                 | 160.54    |
| 1/8/2016 | 270458 | TURNER, BEBORAH           | 253.40    |
| 1/8/2016 | 270459 | WERNER, RONALD S & MARY   | 42.90     |
| 1/8/2016 | 270460 | CORELOGIC                 | 172.73    |
| 1/8/2016 | 270461 | CORELOGIC                 | 357.18    |
| 1/8/2016 | 270462 | GOSSAGE, CONNIE           | 198.00    |
| 1/8/2016 | 270463 | WELLS FARGO HOME MORTGAGE | 205.83    |
| 1/8/2016 | 270464 | GOSSAGE, CONNIE           | 181.58    |
| 1/8/2016 | 270465 | CORELOGIC                 | 21.24     |
| 1/8/2016 | 270466 | CORELOGIC                 | 205.89    |
| 1/8/2016 | 270467 | TEXAS FLOODPLAIN MANAGEME | 43.35     |
| 1/8/2016 | 270468 | WELLS FARGO HOME MORTGAGE | 270.18    |
| 1/8/2016 | 270469 | WELLS FARGO HOME MORTGAGE | 443.68    |
| 1/8/2016 | 270470 | CORELOGIC                 | 291.49    |
| 1/8/2016 | 270471 | CORELOGIC                 | 342.10    |
| 1/8/2016 | 270472 | CORELOGIC                 | 462.88    |
| 1/8/2016 | 270473 | SOFY INVESTMENTS INC.     | 5.99      |
| 1/8/2016 | 270474 | JOHNNY ON THE SPOT        | 1,931.89  |
| 1/8/2016 | 270475 | GRHAN HOMES, LTD          | 880.88    |
| 1/8/2016 | 270476 | TEXAS VETERAN ROOFING     | 54.00     |
| 1/8/2016 | 270477 | FORT BEND SERVICES        | 2,697.00  |
| 1/8/2016 | 270478 | COMCAST CABLE COMMUNICATI | 347.87    |
| 1/8/2016 | 270479 | DOVER & FOX, P.C.         | 3,042.37  |
| 1/8/2016 | 270480 | JIM G FOX                 | 2,500.00  |
| 1/8/2016 | 270481 | CHARLIE HINDS PAINT & BOD | 145.00    |
| 1/8/2016 | 270482 | BETH NICOLE ASHLEY        | 170.00    |
| 1/8/2016 | 270483 | WCA WASTE CORPORATION     | 2,404.90  |
| 1/8/2016 | 270484 | MUZAK LLC                 | 230.40    |
| 1/8/2016 | 270485 | GAMETIME                  | 20,700.42 |
| 1/8/2016 | 270486 | OFFICE DEPOT INC          | 2,210.15  |
| 1/8/2016 | 270487 | VOID CHECK                | -         |
| 1/8/2016 | 270488 | VOID CHECK                | -         |
| 1/8/2016 | 270489 | VOID CHECK                | -         |
| 1/8/2016 | 270490 | VOID CHECK                | -         |
| 1/8/2016 | 270491 | VOID CHECK                | -         |
| 1/8/2016 | 270492 | WEISSMANS THEATRICAL SUPP | 169.96    |
| 1/8/2016 | 270493 | LOWE'S                    | 1,715.35  |
| 1/8/2016 | 270494 | VOID CHECK                | -         |
| 1/8/2016 | 270495 | LONE STAR UNIFORM         | 190.00    |
| 1/8/2016 | 270496 | CINTAS FIRST AID & SAFETY | 1,283.05  |
| 1/8/2016 | 270497 | FIRE TRUCK REPAIR CENTER  | 1,209.60  |
| 1/8/2016 | 270498 | HD SUPPLY WATERWORKS, LTD | 467.40    |
| 1/8/2016 | 270499 | SPARKLETTS                | 95.91     |
| 1/8/2016 | 270500 | TEXAS PUBLIC PURCHASING A | 75.00     |

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|----------|--------|---------------------------|-----------|
| 1/8/2016 | 270501 | CMI, INC.                 | 58.05     |
| 1/8/2016 | 270502 | SUMMIT ELECTRIC SUPPLY    | 876.68    |
| 1/8/2016 | 270503 | ACT PIPE & SUPPLY, INC.   | 152.56    |
| 1/8/2016 | 270504 | VICTOR O SCHINNERER & CO. | 400.00    |
| 1/8/2016 | 270505 | NOVUS WOOD GROUP          | 494.70    |
| 1/8/2016 | 270506 | HARRIS COUNTY TREASURER   | 905.25    |
| 1/8/2016 | 270507 | VOID CHECK                | -         |
| 1/8/2016 | 270508 | FINANCIAL FORMS & SUPPLY  | 268.29    |
| 1/8/2016 | 270509 | EWING IRRIGATION PRODUCTS | 1,785.96  |
| 1/8/2016 | 270510 | LANDSCAPERS PRIDE         | 1,965.00  |
| 1/8/2016 | 270511 | S T R AUTO ELECTRIC       | 614.47    |
| 1/8/2016 | 270512 | LAWSON PRODUCTS, INC.     | 388.73    |
| 1/8/2016 | 270513 | WHITE CAP CONSTRUCTION SU | 37.72     |
| 1/8/2016 | 270514 | MANSFIELD OIL COMPANY     | 11,587.53 |
| 1/8/2016 | 270515 | ECONOMIC ALLIANCE         | 600.00    |
| 1/8/2016 | 270516 | ADVANTAGE PAPER AND JANIT | 2,868.64  |
| 1/8/2016 | 270517 | NATIONAL TAILORS          | 90.90     |
| 1/8/2016 | 270518 | HEIL OF TEXAS             | 334.68    |
| 1/8/2016 | 270519 | SHANNON BENNETT           | 430.02    |
| 1/8/2016 | 270520 | GAMMA WASTE SYSTEMS       | 235.00    |
| 1/8/2016 | 270521 | FOOD TOWN                 | 125.05    |
| 1/8/2016 | 270522 | HARRIS COUNTY TAX ASSESSO | 59.75     |
| 1/8/2016 | 270523 | METTLER TOLEDO INC        | 292.19    |
| 1/8/2016 | 270524 | NEPTUNE TECHNOLOGY GROUP, | 13,824.00 |
| 1/8/2016 | 270525 | SPRINT                    | 739.10    |
| 1/8/2016 | 270526 | ALLIANCE HEALTH RESOURCES | 622.00    |
| 1/8/2016 | 270527 | GULF COAST PAPER CO. INC. | 934.92    |
| 1/8/2016 | 270528 | STARGEL OFFICE SYSTEMS    | 136.43    |
| 1/8/2016 | 270529 | FASTENAL COMPANY          | 1,438.67  |
| 1/8/2016 | 270530 | VOID CHECK                | -         |
| 1/8/2016 | 270531 | ADVANCE AUTO PARTS        | 8.36      |
| 1/8/2016 | 270532 | LEXISNEXIS RISK DATA MANA | 280.00    |
| 1/8/2016 | 270533 | COMPETITIVE CHOICE, INC.  | 410.00    |
| 1/8/2016 | 270534 | LA PORTE TIRE CENTER INC. | 4,792.42  |
| 1/8/2016 | 270535 | HOV SERVICES              | 5,354.70  |
| 1/8/2016 | 270536 | TERRY ROSS                | 200.00    |
| 1/8/2016 | 270537 | FRED LAYNE                | 1,220.00  |
| 1/8/2016 | 270538 | MUELLER WATER CONDITIONIN | 240.00    |
| 1/8/2016 | 270539 | SKELTON BUSINESS EQUIPMEN | 431.43    |
| 1/8/2016 | 270540 | SITEIMPROVE, INC.         | 1,571.00  |
| 1/8/2016 | 270541 | NEOFUNDS BY NEOPOST       | 3,000.00  |
| 1/8/2016 | 270542 | NORTHERN SAFETY CO. INC.  | 1,024.44  |
| 1/8/2016 | 270543 | HERITAGE-CRYSTAL CLEAN, I | 119.70    |
| 1/8/2016 | 270544 | DEER PARK LUMBER CO. LTD. | 96.57     |
| 1/8/2016 | 270545 | TURF EQUIPMENT & SUPPLIES | 3,361.01  |
| 1/8/2016 | 270546 | PUBLIC ENGINES, INC.      | 4,776.00  |
| 1/8/2016 | 270547 | SKILLET'S                 | 4,458.08  |

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| 1/8/2016 | 270548 | REVOLUTION DANCEWEAR LLC  | 1,926.51  |
| 1/8/2016 | 270549 | AWARDS BY GULF COAST TROP | 125.00    |
| 1/8/2016 | 270550 | INSIDEDP, LLC             | 850.00    |
| 1/8/2016 | 270551 | TBS TRUCKING              | 44.00     |
| 1/8/2016 | 270552 | RED WING SHOE STORE       | 120.00    |
| 1/8/2016 | 270553 | MEYER, KNIGHT & WILLIAMS  | 1,073.80  |
| 1/8/2016 | 270554 | MACAULAY CONTROLS COMPANY | 200.00    |
| 1/8/2016 | 270555 | GEOSHACK                  | 723.14    |
| 1/8/2016 | 270556 | NEW NUSERY WEST           | 800.00    |
| 1/8/2016 | 270557 | ACE IMAGEWEAR             | 25.00     |
| 1/8/2016 | 270558 | SEEBRIDGE MEDIA, LLC      | 5,408.00  |
| 1/8/2016 | 270559 | ANIMAL HEALTH INTERNATION | 145.67    |
| 1/8/2016 | 270560 | BRENNTAG SOUTHWEST INC    | 18,345.10 |
| 1/8/2016 | 270561 | CDM SMITH INC.            | 37,416.00 |
| 1/8/2016 | 270562 | NEVILL DOCUMENT SOLUTIONS | 564.89    |
| 1/8/2016 | 270563 | JERZY SUPPLY, INC.        | 209.80    |
| 1/8/2016 | 270564 | 360 TECHNOLOGIES, INC.    | 192.92    |
| 1/8/2016 | 270565 | NDS LEASING               | 564.44    |
| 1/8/2016 | 270566 | MORPHOTRUST USA, LLC      | 10.00     |
| 1/8/2016 | 270567 | MAYER ELECTRIC SUPPLY CO. | 1,316.44  |
| 1/8/2016 | 270568 | PHOENIX COATING SURVEILLA | 2,500.00  |
| 1/8/2016 | 270569 | RED THE UNIFORM TAILOR    | 649.75    |
| 1/8/2016 | 270570 | DAN KELLY BOWYER          | 270.00    |
| 1/8/2016 | 270571 | INLAND PIPE REHABILITATIO | 37,219.34 |
| 1/8/2016 | 270572 | COSTUME GALLERY, INC.     | 60.00     |
| 1/8/2016 | 270573 | U.S. BANCORP GOVERNMENT L | 7,591.88  |
| 1/8/2016 | 270574 | THE E-BUSINESS PERFORMANC | 5,545.00  |
| 1/8/2016 | 270575 | HIRERIGHT, LLC            | 866.94    |
| 1/8/2016 | 270576 | MSI SUPPLY, INC           | 502.75    |
| 1/8/2016 | 270577 | COBB, FENDLEY & ASSOCIATE | 650.00    |
| 1/8/2016 | 270578 | BLASTCO TEXAS, INC.       | 6,305.00  |
| 1/8/2016 | 270579 | HELLYER TRANSMISSION & AU | 1,295.00  |
| 1/8/2016 | 270580 | STEVEN CASTELL            | 180.00    |
| 1/8/2016 | 270581 | KYRA BOWYER               | 180.00    |
| 1/8/2016 | 270582 | BERSS, BRANDON R          | 76.08     |
| 1/8/2016 | 270583 | NUNN, LEE                 | 76.08     |
| 1/8/2016 | 270584 | GARZA, RIGOBERTO          | 21.66     |
| 1/8/2016 | 270585 | MARING, WENDY             | 62.94     |
| 1/8/2016 | 270586 | QUICK PAWN                | 77.40     |
| 1/8/2016 | 270587 | RILEY, JOHN V             | 105.80    |
| 1/8/2016 | 270588 | DEER PARK MUFFLER         | 74.24     |
| 1/8/2016 | 270589 | GAURANOVIC, CHARLES       | 39.80     |
| 1/8/2016 | 270590 | ASIA INTERNATIONAL C      | 68.33     |
| 1/8/2016 | 270591 | STATON, MICKEY            | 76.08     |
| 1/8/2016 | 270592 | ACOSTA, JOHNNY            | 24.95     |
| 1/8/2016 | 270593 | ZOELLER, LINDA            | 76.08     |
| 1/8/2016 | 270594 | HAWKINS, ARLENE D         | 76.08     |

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|-----------|--------|---------------------------|-----------|
| 1/8/2016  | 270595 | LUCAS, LINDSAY            | 57.94     |
| 1/8/2016  | 270596 | HERNANDEZ, DEAN           | 76.08     |
| 1/8/2016  | 270597 | BILLS, NICHOLAS           | 38.09     |
| 1/8/2016  | 270598 | POWELL, MARK D            | 86.13     |
| 1/8/2016  | 270599 | GANZ, STEVE               | 24.95     |
| 1/8/2016  | 270600 | BURNEY, CHRISTINA R       | 48.87     |
| 1/8/2016  | 270601 | OBANNON, PAT V            | 76.08     |
| 1/8/2016  | 270602 | BRITTAIN, SELINA & J      | 48.87     |
| 1/8/2016  | 270603 | WARRICK, LINDSEY          | 76.08     |
| 1/8/2016  | 270604 | SWAIN, CARLTON T          | 6.08      |
| 1/8/2016  | 270605 | MARCUM, ANDY & HAZEL      | 67.01     |
| 1/8/2016  | 270606 | MURPHY, FRANK             | 1.08      |
| 1/8/2016  | 270607 | SADEGHIAN, FARID          | 76.08     |
| 1/15/2016 | 270608 | AIRGAS SOUTHWEST, INC.    | 197.94    |
| 1/15/2016 | 270609 | BASS & MEINEKE            | 315.60    |
| 1/15/2016 | 270610 | COIN COPIERS INC          | 413.45    |
| 1/15/2016 | 270611 | CENTERPOINT ENERGY        | 2,104.85  |
| 1/15/2016 | 270612 | AT&T                      | 362.13    |
| 1/15/2016 | 270613 | DEER PARK LAWNMOWER CO    | 263.41    |
| 1/15/2016 | 270614 | CITY OF HOUSTON UTILITY   | 73,794.96 |
| 1/15/2016 | 270615 | DIGITEX                   | 224.30    |
| 1/15/2016 | 270616 | FORCE TRANSPORTATION      | 339.26    |
| 1/15/2016 | 270617 | G & K SERVICES, INC.      | 167.34    |
| 1/15/2016 | 270618 | VERIZON WIRELESS          | 186.43    |
| 1/15/2016 | 270619 | W W GRAINGER INC          | 2,453.04  |
| 1/15/2016 | 270620 | VOID CHECK                | -         |
| 1/15/2016 | 270621 | MCCOYS BUILDING SUPPLY    | 2,092.12  |
| 1/15/2016 | 270622 | VOID CHECK                | -         |
| 1/15/2016 | 270623 | VOID CHECK                | -         |
| 1/15/2016 | 270624 | BETA TECHNOLOGY INC.      | 540.00    |
| 1/15/2016 | 270625 | INGRAM LIBRARY SERVICES   | 1,582.21  |
| 1/15/2016 | 270626 | VOID CHECK                | -         |
| 1/15/2016 | 270627 | VOID CHECK                | -         |
| 1/15/2016 | 270628 | VOID CHECK                | -         |
| 1/15/2016 | 270629 | VOID CHECK                | -         |
| 1/15/2016 | 270630 | VOID CHECK                | -         |
| 1/15/2016 | 270631 | MEADOR STAFFING SERVICES  | 2,403.47  |
| 1/15/2016 | 270632 | LANGFORD ENGINEERING INC  | 868.50    |
| 1/15/2016 | 270633 | TRM AUTOMOTIVE & DIESEL   | 829.03    |
| 1/15/2016 | 270634 | HARRIS COUNTY J I M S     | 207.60    |
| 1/15/2016 | 270635 | JOE SAM'S FUN SHOP        | 45.00     |
| 1/15/2016 | 270636 | WASTE MANAGEMENT          | 1,385.22  |
| 1/15/2016 | 270637 | WASTE MANAGEMENT          | 25,464.51 |
| 1/15/2016 | 270638 | WASTE MANAGEMENT          | 64,327.87 |
| 1/15/2016 | 270639 | HCMCA                     | 160.00    |
| 1/15/2016 | 270640 | HOUSTON FREIGHTLINER, INC | 755.23    |
| 1/15/2016 | 270641 | REDS SAFE & LOCK SVC., IN | 248.00    |

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|-----------|--------|---------------------------|-----------|
| 1/15/2016 | 270642 | TEXAS MUNICIPAL LEAGUE    | 50.00     |
| 1/15/2016 | 270643 | KUSTOM SIGNALS, INC.      | 185.16    |
| 1/15/2016 | 270644 | MIDWEST TAPE              | 22.99     |
| 1/15/2016 | 270645 | WALL STREET JOURNAL       | 413.40    |
| 1/15/2016 | 270646 | AMERICAN RED CROSS        | 795.00    |
| 1/15/2016 | 270647 | OREILLY AUTO PARTS        | 704.25    |
| 1/15/2016 | 270648 | VOID CHECK                | -         |
| 1/15/2016 | 270649 | BARBARA BUTLER            | 350.00    |
| 1/15/2016 | 270650 | THE BANK OF NEW YORK MELL | 750.00    |
| 1/15/2016 | 270651 | THE BANK OF NEW YORK MELL | 750.00    |
| 1/15/2016 | 270652 | THE BANK OF NEW YORK MELL | 500.00    |
| 1/15/2016 | 270653 | PASADENA CITIZEN          | 52.00     |
| 1/15/2016 | 270654 | WHOLESALE ELECTRIC SUPPLY | 82.40     |
| 1/15/2016 | 270655 | JOHNSON SUPPLY            | 324.45    |
| 1/15/2016 | 270656 | LOPEZ, NICOLAS            | 30.00     |
| 1/15/2016 | 270657 | MARQUEZ, ELMER            | 250.00    |
| 1/15/2016 | 270658 | UNIVERSITY OF TEXAS       | 655.00    |
| 1/15/2016 | 270659 | FREEDOM MORTGAGE          | 475.20    |
| 1/15/2016 | 270660 | NICHOLAS J FILIPPINI      | 32.22     |
| 1/15/2016 | 270661 | GTOT                      | 75.00     |
| 1/15/2016 | 270662 | GULF COAST - GFOA         | 15.00     |
| 1/15/2016 | 270663 | GUNS & AMMO               | 23.97     |
| 1/15/2016 | 270664 | GTOT                      | 75.00     |
| 1/15/2016 | 270665 | RAMADA INN - AUSTIN CENT  | 81.75     |
| 1/15/2016 | 270666 | WARWICK CONSTRUCTION, INC | 2,000.00  |
| 1/15/2016 | 270667 | UNITED STATES TREASURY    | 4,304.66  |
| 1/15/2016 | 270668 | UNITED STATES TREASURY    | 4,261.48  |
| 1/15/2016 | 270669 | UNITED STATES TREASURY    | 4,222.32  |
| 1/15/2016 | 270670 | UNITED STATES TREASURY    | 4,190.55  |
| 1/15/2016 | 270671 | COMCAST CABLE COMMUNICATI | 47.34     |
| 1/15/2016 | 270672 | JIM G FOX                 | 600.00    |
| 1/15/2016 | 270673 | MOTOROLA SOLUTIONS, INC.  | 2,737.78  |
| 1/15/2016 | 270674 | SOUTHERN COMPUTER WAREHOU | 19,135.85 |
| 1/15/2016 | 270675 | VOID CHECK                | -         |
| 1/15/2016 | 270676 | TINA A TAYLOR             | 210.00    |
| 1/15/2016 | 270677 | FRED PRYOR SEMINARS &/or  | 796.00    |
| 1/15/2016 | 270678 | WCA WASTE CORPORATION     | 2,139.11  |
| 1/15/2016 | 270679 | TERMINIX INTERNATIONAL CO | 32.00     |
| 1/15/2016 | 270680 | HARRIS COUNTY FIRE        | 250.00    |
| 1/15/2016 | 270681 | DAVIDSON TITLES, INC      | 7,200.76  |
| 1/15/2016 | 270682 | SCHMIDT AND SONS          | 1,641.61  |
| 1/15/2016 | 270683 | OFFICE DEPOT INC          | 696.97    |
| 1/15/2016 | 270684 | VOID CHECK                | -         |
| 1/15/2016 | 270685 | VOID CHECK                | -         |
| 1/15/2016 | 270686 | TEXAS LIBRARY ASSOCIATION | 210.00    |
| 1/15/2016 | 270687 | TEXAS LIBRARY ASSOCIATION | 915.00    |
| 1/15/2016 | 270688 | AYERS DISTRIBUTING CO     | 2,144.00  |

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|-----------|--------|---------------------------|-----------|
| 1/15/2016 | 270689 | TASER INTERNATIONAL       | 3,272.00  |
| 1/15/2016 | 270690 | ESRI INC                  | 500.00    |
| 1/15/2016 | 270691 | TEXAS COMMISSION ON ENVIR | 300.00    |
| 1/15/2016 | 270692 | SPARKLETTS                | 163.09    |
| 1/15/2016 | 270693 | MITCHELL 1                | 600.00    |
| 1/15/2016 | 270694 | STATE CHEMICAL MGF.       | 667.59    |
| 1/15/2016 | 270695 | NOVUS WOOD GROUP          | 145.50    |
| 1/15/2016 | 270696 | DEBRA CULP                | 39.22     |
| 1/15/2016 | 270697 | PENTAIR VALVES & CONTROLS | 532.99    |
| 1/15/2016 | 270698 | BOUND TREE MEDICAL LLC    | 5,589.57  |
| 1/15/2016 | 270699 | VOID CHECK                | -         |
| 1/15/2016 | 270700 | VOID CHECK                | -         |
| 1/15/2016 | 270701 | S T R AUTO ELECTRIC       | 154.25    |
| 1/15/2016 | 270702 | BUILDING PERMITS LAW      | 99.49     |
| 1/15/2016 | 270703 | AT&T LONG DISTANCE        | 9.87      |
| 1/15/2016 | 270704 | COPECO INC                | 89.13     |
| 1/15/2016 | 270705 | HEIL OF TEXAS             | 216.48    |
| 1/15/2016 | 270706 | FOOD TOWN                 | 27.83     |
| 1/15/2016 | 270707 | THOMSON WEST              | 177.50    |
| 1/15/2016 | 270708 | CHAMPION ENERGY SERVICES, | 53,765.94 |
| 1/15/2016 | 270709 | T & T CONSTRUCTION        | 850.00    |
| 1/15/2016 | 270710 | GULF COAST PAPER CO. INC. | 826.50    |
| 1/15/2016 | 270711 | FASTENAL COMPANY          | 43.89     |
| 1/15/2016 | 270712 | BERNADINE ROOP            | 80.00     |
| 1/15/2016 | 270713 | ADVANCE AUTO PARTS        | 264.29    |
| 1/15/2016 | 270714 | GULF COAST GFOA           | 15.00     |
| 1/15/2016 | 270715 | LINEBARGER GOGGAN BLAIR & | 7,322.34  |
| 1/15/2016 | 270716 | LEOTI B. STATON           | 80.00     |
| 1/15/2016 | 270717 | CHERI BRIDGES-PERCHES     | 413.00    |
| 1/15/2016 | 270718 | FRED LAYNE                | 1,509.75  |
| 1/15/2016 | 270719 | COMERICA LEASING CORPORAT | 9,431.99  |
| 1/15/2016 | 270720 | BAY AREA MUNICIPAL INSPEC | 150.00    |
| 1/15/2016 | 270721 | COBAN TECHNOLOGIES, INC.  | 2,400.00  |
| 1/15/2016 | 270722 | TERRYBERRY COMPANY LLC    | 7,094.22  |
| 1/15/2016 | 270723 | H & H TRACTOR & LAWN      | 54.60     |
| 1/15/2016 | 270724 | MIKE RAMOS                | 56.00     |
| 1/15/2016 | 270725 | COASTAL PUMP SERVICES, IN | 4,384.00  |
| 1/15/2016 | 270726 | RACKSPACE US, INC.        | 2,549.50  |
| 1/15/2016 | 270727 | CARRIER CORPORATION       | 483.04    |
| 1/15/2016 | 270728 | BECKY'S CERAMIC CENTER    | 410.00    |
| 1/15/2016 | 270729 | DEER PARK LUMBER CO. LTD. | 84.03     |
| 1/15/2016 | 270730 | TURF EQUIPMENT & SUPPLIES | 2,383.98  |
| 1/15/2016 | 270731 | PHONOSCOPE, INC.          | 1,220.31  |
| 1/15/2016 | 270732 | NATIONAL COOPERATIVE LEAS | 1,033.80  |
| 1/15/2016 | 270733 | SKILLET'S                 | 5,120.12  |
| 1/15/2016 | 270734 | FIRESTONE COMPLETE AUTO C | 240.48    |
| 1/15/2016 | 270735 | CITIBANK SOUTH DAKOTA     | 22,441.43 |

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| 1/15/2016 | 270736 | ZUMBA FITNESS             | 759.50    |
| 1/15/2016 | 270737 | ANDREW SMITH              | 413.00    |
| 1/15/2016 | 270738 | CREDIT SYSTEMS INTERNATIO | 17.57     |
| 1/15/2016 | 270739 | COP STOP INC.             | 49.27     |
| 1/15/2016 | 270740 | CARI BROWNLEE             | 250.00    |
| 1/15/2016 | 270741 | DE LAGE LANDEN PUBLIC FIN | 5,453.88  |
| 1/15/2016 | 270742 | SESAC, INC.               | 755.00    |
| 1/15/2016 | 270743 | MODULAR MANAGEMENT CORPOR | 88.00     |
| 1/15/2016 | 270744 | GREG PERCHES              | 216.00    |
| 1/15/2016 | 270745 | NEVILL DOCUMENT SOLUTIONS | 8.63      |
| 1/15/2016 | 270746 | KEVIN RODGERS             | 84.00     |
| 1/15/2016 | 270747 | JERZY SUPPLY, INC.        | 110.38    |
| 1/15/2016 | 270748 | HOUSTON COMMUNITY NEWSPAP | 235.35    |
| 1/15/2016 | 270749 | LANGUAGE LINE SERVICES    | 28.59     |
| 1/15/2016 | 270750 | CAVENDISH SQUARE PUBLISHI | 1,354.95  |
| 1/15/2016 | 270751 | MUNICIPALH2O              | 700.00    |
| 1/15/2016 | 270752 | DT ENTERTAINMENT          | 500.00    |
| 1/15/2016 | 270753 | BINKLEY & BARFIELD, INC.  | 878.60    |
| 1/15/2016 | 270754 | JAY D. CLOUD              | 413.00    |
| 1/15/2016 | 270755 | MICHAEL MOESKAU           | 80.00     |
| 1/15/2016 | 270756 | AFP ALARM AND DETECTION,  | 1,430.00  |
| 1/15/2016 | 270757 | AROUND LA PORTE           | 120.00    |
| 1/15/2016 | 270758 | HAILEY JOHNSON            | 40.00     |
| 1/15/2016 | 270759 | PAMELA NELSON             | 40.00     |
| 1/15/2016 | 270760 | AARON STYRON              | 84.00     |
| 1/15/2016 | 270761 | READYREFRESH              | 57.88     |
| 1/15/2016 | 270762 | YES AMERICA ENTERPRISES   | 2,186.25  |
| 1/15/2016 | 270763 | ABLE CARD, LLC            | 1,070.95  |
| 1/15/2016 | 270764 | DUKE'S SALES & SERVICE, I | 480.00    |
| 1/15/2016 | 270765 | DATAMARS, INC.            | 999.00    |
| 1/15/2016 | 270766 | NRG PARK U                | 1,000.00  |
| 1/15/2016 | 270767 | REVERENCE DANCE APPAREL   | 85.00     |
| 1/15/2016 | 270768 | BROWN, DAYNENE            | 195.00    |
| 1/19/2016 | 270769 | ATTORNEY GENERAL          | 9,450.00  |
| 1/22/2016 | 270770 | AIRGAS SOUTHWEST, INC.    | 542.53    |
| 1/22/2016 | 270771 | BASS & MEINEKE            | 309.90    |
| 1/22/2016 | 270772 | AT&T                      | 99.69     |
| 1/22/2016 | 270773 | DEER PARK CHAMBER OF COMM | 1,400.00  |
| 1/22/2016 | 270774 | APPLIED INDUSTRIAL        | 1,171.80  |
| 1/22/2016 | 270775 | RINEHART TRUCKING CO INC  | 3,398.45  |
| 1/22/2016 | 270776 | MEADOR STAFFING SERVICES  | 672.96    |
| 1/22/2016 | 270777 | SUSAN MELE                | 824.83    |
| 1/22/2016 | 270778 | TEXAS DEPT OF HEALTH      | 415.40    |
| 1/22/2016 | 270779 | KNUDSON & ASSOCIATES      | 4,233.00  |
| 1/22/2016 | 270780 | SPECTRUM CORPORATION      | 371.25    |
| 1/22/2016 | 270781 | TEXAS WORKFORCE COMMISSIO | 15,986.49 |
| 1/22/2016 | 270782 | QUEEN OAKS CLEANERS       | 474.44    |



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| 1/22/2016 | 270783 | UTILITY TRAILER SALES     | 36.04     |
| 1/22/2016 | 270784 | HARRIS CO APPRAISAL DIST  | 1,380.51  |
| 1/22/2016 | 270785 | OREILLY AUTO PARTS        | 1,105.79  |
| 1/22/2016 | 270786 | INCODE                    | 12,127.59 |
| 1/22/2016 | 270787 | SIDNEY, REGINALD LEON     | 100.00    |
| 1/22/2016 | 270788 | DEER PARK ENERGY CNETER U | 48,814.27 |
| 1/22/2016 | 270789 | ASCAP                     | 336.00    |
| 1/22/2016 | 270790 | LA QUINTA INN & SUITES U  | 90.85     |
| 1/22/2016 | 270791 | HAROLD FLYNN              | 105.00    |
| 1/22/2016 | 270792 | BAY AREA RENTALS CORP     | 130.95    |
| 1/22/2016 | 270793 | HARTWELL ENVIRONMENTAL CO | 2,938.69  |
| 1/22/2016 | 270794 | OFFICE DEPOT INC          | 601.96    |
| 1/22/2016 | 270795 | VOID CHECK                | -         |
| 1/22/2016 | 270796 | CARL KEMP                 | 413.00    |
| 1/22/2016 | 270797 | LOWE'S                    | 2,014.17  |
| 1/22/2016 | 270798 | VOID CHECK                | -         |
| 1/22/2016 | 270799 | VOID CHECK                | -         |
| 1/22/2016 | 270800 | VOID CHECK                | -         |
| 1/22/2016 | 270801 | DISCOUNT DANCE SUPPLY     | 513.93    |
| 1/22/2016 | 270802 | INSPECTOR QUICK INC.      | 153.00    |
| 1/22/2016 | 270803 | ACT PIPE & SUPPLY, INC.   | 3,414.53  |
| 1/22/2016 | 270804 | HARRIS COUNTY SHERIFF'S O | 20.00     |
| 1/22/2016 | 270805 | FOOD TOWN                 | 125.97    |
| 1/22/2016 | 270806 | HARRIS COUNTY TAX ASSESSO | 114.00    |
| 1/22/2016 | 270807 | PUBLIC STORAGE            | 198.00    |
| 1/22/2016 | 270808 | GULF COAST PAPER CO. INC. | 784.92    |
| 1/22/2016 | 270809 | FASTENAL COMPANY          | 32.06     |
| 1/22/2016 | 270810 | ANTHONY A. WINDISH        | 126.00    |
| 1/22/2016 | 270811 | ADVANCE AUTO PARTS        | 23.00     |
| 1/22/2016 | 270812 | LA PORTE TIRE CENTER INC. | 1,093.96  |
| 1/22/2016 | 270813 | STEVEN DIGGS              | 413.00    |
| 1/22/2016 | 270814 | BILL PHILIBERT            | 165.00    |
| 1/22/2016 | 270815 | T F HARPER & ASSOCIATES,  | 60,521.50 |
| 1/22/2016 | 270816 | CARRIER CORPORATION       | 690.00    |
| 1/22/2016 | 270817 | BAYTOWN POLICE ACADEMY    | 140.00    |
| 1/22/2016 | 270818 | BRINKS INC.               | 724.75    |
| 1/22/2016 | 270819 | GREGORY L. GRIGG          | 168.00    |
| 1/22/2016 | 270820 | JACOB ZUNIGA              | 84.00     |
| 1/22/2016 | 270821 | WELLS FARGO EQUIPMENT FIN | 4,464.48  |
| 1/22/2016 | 270822 | BAYTOWN FORD              | 223.06    |
| 1/22/2016 | 270823 | BUFFALO SPECIALTIES       | 1,977.75  |
| 1/22/2016 | 270824 | PENNY WILKERSON           | 500.00    |
| 1/22/2016 | 270825 | ACME DJ'S                 | 250.00    |
| 1/22/2016 | 270826 | SCOTT SWIGERT             | 369.01    |
| 1/22/2016 | 270827 | METROPLEX CONTROL SYSTEMS | 395.00    |
| 1/22/2016 | 270828 | AT&T SERVICES             | 913.50    |
| 1/22/2016 | 270829 | DANSCO/FINA               | 876.00    |

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| 1/22/2016 | 270830 | STAGE ON DANCE PRODUCTION | 5,125.00  |
| 1/22/2016 | 270831 | RICOH USA, INC.           | 1,978.45  |
| 1/22/2016 | 270832 | JONI KYLE                 | 367.50    |
| 1/22/2016 | 270833 | CANON FINANCIAL SERVICES, | 282.53    |
| 1/22/2016 | 270834 | TYLER NEUMANN             | 147.00    |
| 1/22/2016 | 270835 | MARY MEZA                 | 500.00    |
| 1/22/2016 | 270836 | BB&T GOVERNMENTAL FINANCE | 1,878.14  |
| 1/22/2016 | 270837 | COMMERCE BANK             | 2,973.99  |
| 1/22/2016 | 270838 | NATHAN BELL               | 284.88    |
| 1/22/2016 | 270839 | NDS LEASING               | 83.70     |
| 1/22/2016 | 270840 | SPAY-NEUTER ASSISTANCE PR | 2,284.00  |
| 1/22/2016 | 270841 | BRADLEY COPUS             | 413.00    |
| 1/22/2016 | 270842 | YELENA ZEIGLER            | 300.00    |
| 1/22/2016 | 270843 | AFP ALARM AND DETECTION,  | 210.00    |
| 1/22/2016 | 270844 | AMERICAN INSTITUTE OF MAR | 1,204.00  |
| 1/22/2016 | 270845 | U.S. BANCORP GOVERNMENT L | 3,242.33  |
| 1/22/2016 | 270846 | FUQUAY, INC.              | 11,728.70 |
| 1/22/2016 | 270847 | HEATH HARVEY              | 198.00    |
| 1/22/2016 | 270848 | KENNETH REDDIN            | 84.00     |
| 1/22/2016 | 270849 | JONATHAN B. WHITE         | 500.00    |
| 1/22/2016 | 270850 | AARON STYRON              | 84.00     |
| 1/22/2016 | 270851 | SPECTRA COMMUNICATIONS, L | 2,350.00  |
| 1/22/2016 | 270852 | VICTORIA B ROBERTS        | 100.00    |
| 1/22/2016 | 270853 | HEARTLAND COSTUMES        | 716.00    |
| 1/22/2016 | 270854 | AMEER ABDULLAH            | 84.00     |
| 1/22/2016 | 270855 | CARY HALL                 | 189.00    |
| 1/22/2016 | 270856 | TARA HURD                 | 189.00    |
| 1/22/2016 | 270857 | KENDRICK WHITAKER II      | 189.00    |
| 1/29/2016 | 270858 | AIRGAS SOUTHWEST, INC.    | 69.03     |
| 1/29/2016 | 270859 | AT&T                      | 1,882.02  |
| 1/29/2016 | 270860 | MUNRO'S SAFETY APPAREL    | 203.95    |
| 1/29/2016 | 270861 | DEER PARK LAWNMOWER CO    | 886.83    |
| 1/29/2016 | 270862 | DELL FINANCIAL SERVICES   | 1,157.94  |
| 1/29/2016 | 270863 | DELL FINANCIAL SERVICES   | 1,000.50  |
| 1/29/2016 | 270864 | DELL FINANCIAL SERVICES   | 1,655.55  |
| 1/29/2016 | 270865 | DEMCO                     | 335.78    |
| 1/29/2016 | 270866 | D X I INDUSTRIES INC      | 2,398.69  |
| 1/29/2016 | 270867 | EPSCO INTERNATIONAL & COM | 146.02    |
| 1/29/2016 | 270868 | G & K SERVICES, INC.      | 111.56    |
| 1/29/2016 | 270869 | VERIZON WIRELESS          | 1,760.52  |
| 1/29/2016 | 270870 | W W GRAINGER INC          | 4,316.71  |
| 1/29/2016 | 270871 | VOID CHECK                | -         |
| 1/29/2016 | 270872 | VOID CHECK                | -         |
| 1/29/2016 | 270873 | LIVING EARTH TECHNOLOGY   | 5,190.00  |
| 1/29/2016 | 270874 | INGRAM LIBRARY SERVICES   | 3,223.99  |
| 1/29/2016 | 270875 | VOID CHECK                | -         |
| 1/29/2016 | 270876 | VOID CHECK                | -         |

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| 1/29/2016 | 270877 | VOID CHECK                | -        |
| 1/29/2016 | 270878 | VOID CHECK                | -        |
| 1/29/2016 | 270879 | VOID CHECK                | -        |
| 1/29/2016 | 270880 | VOID CHECK                | -        |
| 1/29/2016 | 270881 | VOID CHECK                | -        |
| 1/29/2016 | 270882 | WOWCO EQUIPMENT CO        | 905.61   |
| 1/29/2016 | 270883 | HOUSTON TRUCK PARTS INC   | 113.33   |
| 1/29/2016 | 270884 | NORTH WATER DISTRICT      | 1,755.00 |
| 1/29/2016 | 270885 | GARDNER AND MARTIN        | 108.25   |
| 1/29/2016 | 270886 | THE GALE GROUP            | 300.00   |
| 1/29/2016 | 270887 | BILL G HEALER             | 500.00   |
| 1/29/2016 | 270888 | HOUSTON FREIGHTLINER, INC | 709.19   |
| 1/29/2016 | 270889 | SPECTRUM CORPORATION      | 191.00   |
| 1/29/2016 | 270890 | MCC i, LLC                | 685.69   |
| 1/29/2016 | 270891 | REDS SAFE & LOCK SVC., IN | 42.29    |
| 1/29/2016 | 270892 | MIDWEST TAPE              | 23.99    |
| 1/29/2016 | 270893 | OREILLY AUTO PARTS        | 580.53   |
| 1/29/2016 | 270894 | TEXAS STATE DIRECTORY     | 47.45    |
| 1/29/2016 | 270895 | RICHMOND PRINTING LLC     | 4,762.00 |
| 1/29/2016 | 270896 | KENNETH D FANTI           | 500.00   |
| 1/29/2016 | 270897 | TIM RAWLS                 | 74.96    |
| 1/29/2016 | 270898 | FUN4SENIORS               | 100.00   |
| 1/29/2016 | 270899 | BOBBY ADAMS               | 50.00    |
| 1/29/2016 | 270900 | TEXAS CITY MANAGEMENT     | 75.00    |
| 1/29/2016 | 270901 | RIO ALL-SUITES HOTEL & CA | 588.32   |
| 1/29/2016 | 270902 | GULF COAST CHAPTER TAAO   | 25.00    |
| 1/29/2016 | 270903 | ROSE STEVENSON            | 100.00   |
| 1/29/2016 | 270904 | EDUARDO R GUZMAN          | 500.00   |
| 1/29/2016 | 270905 | TEXAS DEPARTMENT OF       | 810.12   |
| 1/29/2016 | 270906 | JEFFERY JOHNSON           | 46.06    |
| 1/29/2016 | 270907 | COMCAST CABLE COMMUNICATI | 59.09    |
| 1/29/2016 | 270908 | DOVER & FOX, P.C.         | 240.00   |
| 1/29/2016 | 270909 | DOVER & FOX, P.C.         | 350.00   |
| 1/29/2016 | 270910 | DOVER & FOX, P.C.         | 140.00   |
| 1/29/2016 | 270911 | DOVER & FOX, P.C.         | 836.00   |
| 1/29/2016 | 270912 | JIM G FOX                 | 2,500.00 |
| 1/29/2016 | 270913 | ART STONE THEATRICAL      | 1,522.00 |
| 1/29/2016 | 270914 | BAY AREA RENTALS CORP     | 352.90   |
| 1/29/2016 | 270915 | HURRICANE TOOL & SUPPLY   | 161.30   |
| 1/29/2016 | 270916 | SOUTHERN COMPUTER WAREHOU | 756.04   |
| 1/29/2016 | 270917 | TEXAS TURFGRASS           | 170.00   |
| 1/29/2016 | 270918 | BETH NICOLE ASHLEY        | 1,592.50 |
| 1/29/2016 | 270919 | ARNETT MARKETING LLC      | 3,564.45 |
| 1/29/2016 | 270920 | TLS GRAPHICS INC.         | 111.47   |
| 1/29/2016 | 270921 | TERMINIX INTERNATIONAL CO | 32.00    |
| 1/29/2016 | 270922 | PAT FOLLETT               | 63.00    |
| 1/29/2016 | 270923 | OGBURN'S TRUCK PARTS      | 150.00   |

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| 1/29/2016 | 270924 | OFFICE DEPOT INC          | 607.80    |
| 1/29/2016 | 270925 | VOID CHECK                | -         |
| 1/29/2016 | 270926 | GREG HOLLEMAN             | 385.00    |
| 1/29/2016 | 270927 | DISCOUNT DANCE SUPPLY     | 336.59    |
| 1/29/2016 | 270928 | AT&T MOBILITY II, LLC     | 4,663.88  |
| 1/29/2016 | 270929 | VOID CHECK                | -         |
| 1/29/2016 | 270930 | VOID CHECK                | -         |
| 1/29/2016 | 270931 | VOID CHECK                | -         |
| 1/29/2016 | 270932 | CINTAS FIRST AID & SAFETY | 117.28    |
| 1/29/2016 | 270933 | CITY OF PASADENA          | 60.00     |
| 1/29/2016 | 270934 | E J PEREIRA               | 302.82    |
| 1/29/2016 | 270935 | SAN JACINTO MUSEUM OF HIS | 10,000.00 |
| 1/29/2016 | 270936 | INSPECTOR QUICK INC.      | 25.50     |
| 1/29/2016 | 270937 | BARCO PRODUCTS            | 1,975.60  |
| 1/29/2016 | 270938 | SUMMIT ELECTRIC SUPPLY    | 59.64     |
| 1/29/2016 | 270939 | CARRIER ENTERPRISE, LLC   | 1,182.80  |
| 1/29/2016 | 270940 | NOVUS WOOD GROUP          | 349.20    |
| 1/29/2016 | 270941 | PENTAIR VALVES & CONTROLS | 110.85    |
| 1/29/2016 | 270942 | SHAWN LESTER              | 1,575.00  |
| 1/29/2016 | 270943 | JAMES PLUMBING CO, INC.   | 326.75    |
| 1/29/2016 | 270944 | TEXAS DEPARTMENT OF AGRIC | 69.00     |
| 1/29/2016 | 270945 | JUSTIN ERVIN              | 63.00     |
| 1/29/2016 | 270946 | AMERIGAS                  | 160.00    |
| 1/29/2016 | 270947 | TEXAS PUBLIC POOL COUNCIL | 370.00    |
| 1/29/2016 | 270948 | TEXAS CITY LAW ENFORCEMEN | 75.00     |
| 1/29/2016 | 270949 | THOMSON WEST              | 1,123.00  |
| 1/29/2016 | 270950 | KELLEY'S                  | 600.00    |
| 1/29/2016 | 270951 | SPRINT                    | 773.25    |
| 1/29/2016 | 270952 | DIGITAL AIR CONTROL, INC. | 479.00    |
| 1/29/2016 | 270953 | HIGH POINT SANITARY SOLUT | 507.00    |
| 1/29/2016 | 270954 | FR DEPOT                  | 785.73    |
| 1/29/2016 | 270955 | ANTHONY A. WINDISH        | 105.00    |
| 1/29/2016 | 270956 | BERNADINE ROOP            | 80.00     |
| 1/29/2016 | 270957 | ADVANCE AUTO PARTS        | 345.04    |
| 1/29/2016 | 270958 | OVERDRIVE, INC.           | 1,436.09  |
| 1/29/2016 | 270959 | A-PAL'S LOCKSMITH         | 153.00    |
| 1/29/2016 | 270960 | LEOTI B. STATON           | 80.00     |
| 1/29/2016 | 270961 | LA PORTE TIRE CENTER INC. | 956.10    |
| 1/29/2016 | 270962 | PITTSBURG PAINT           | 376.96    |
| 1/29/2016 | 270963 | TRACY MCBRIDE             | 445.29    |
| 1/29/2016 | 270964 | CENTURY ASPHALT LTD.      | 361.20    |
| 1/29/2016 | 270965 | CHRIS ROGERS              | 84.00     |
| 1/29/2016 | 270966 | FRED LAYNE                | 1,433.50  |
| 1/29/2016 | 270967 | PINNACLE INDUSTRIES, LTD. | 445.00    |
| 1/29/2016 | 270968 | SKELTON BUSINESS EQUIPMEN | 751.76    |
| 1/29/2016 | 270969 | TERRYBERRY COMPANY LLC    | 622.80    |
| 1/29/2016 | 270970 | H & H TRACTOR & LAWN      | 59.81     |

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| 1/29/2016 | 270971 | NORTHERN SAFETY CO. INC.  | 2,075.68  |
| 1/29/2016 | 270972 | BECKY'S CERAMIC CENTER    | 410.00    |
| 1/29/2016 | 270973 | DEER PARK LUMBER CO. LTD. | 319.49    |
| 1/29/2016 | 270974 | BENJAMIN WHITFIELD        | 392.00    |
| 1/29/2016 | 270975 | SKILLET'S                 | 5,511.20  |
| 1/29/2016 | 270976 | DAWN MCGEE                | 413.00    |
| 1/29/2016 | 270977 | BAYTOWN FORD              | 1,068.33  |
| 1/29/2016 | 270978 | CASINO PARTIES AND MORE   | 3,950.00  |
| 1/29/2016 | 270979 | BUFFALO SPECIALTIES       | 1,897.69  |
| 1/29/2016 | 270980 | RED WING SHOE STORE       | 360.00    |
| 1/29/2016 | 270981 | SHELLY GOVEA              | 54.80     |
| 1/29/2016 | 270982 | SIMPLE DISTRIBUTORS, LLC. | 590.00    |
| 1/29/2016 | 270983 | ADT US HOLDINGS, INC.     | 665.88    |
| 1/29/2016 | 270984 | CANON SOLUTIONS AMERICA,  | 152.52    |
| 1/29/2016 | 270985 | LENSEC, LLC               | 10.00     |
| 1/29/2016 | 270986 | KIDS ARTISTIC REVUE, INC  | 5,245.00  |
| 1/29/2016 | 270987 | A. M. LEONARD, INC        | 2,209.92  |
| 1/29/2016 | 270988 | PETROLEUM TRADERS CORPORU | 15,977.59 |
| 1/29/2016 | 270989 | BRENTAG SOUTHWEST INC     | 20,098.50 |
| 1/29/2016 | 270990 | BELT HARRIS PECHACEK, LLL | 19,720.00 |
| 1/29/2016 | 270991 | JERZY SUPPLY, INC.        | 521.42    |
| 1/29/2016 | 270992 | SHERRY GARRISON           | 124.05    |
| 1/29/2016 | 270993 | HOUSTON COMMUNITY NEWSPAP | 325.00    |
| 1/29/2016 | 270994 | NDS LEASING               | 269.00    |
| 1/29/2016 | 270995 | MICHAEL MOESKAU           | 80.00     |
| 1/29/2016 | 270996 | DIAMOND TOURS, INC.       | 2,775.00  |
| 1/29/2016 | 270997 | TERRANCE BALLARD          | 294.00    |
| 1/29/2016 | 270998 | COSTUME GALLERY, INC.     | 3,221.00  |
| 1/29/2016 | 270999 | BEARCOM OPERATING LLC     | 1,012.44  |
| 1/29/2016 | 271000 | SICOUSTICS                | 1,776.00  |
| 1/29/2016 | 271001 | U.S. BANCORP GOVERNMENT L | 7,462.70  |
| 1/29/2016 | 271002 | HAILEY JOHNSON            | 210.00    |
| 1/29/2016 | 271003 | HEATH HARVEY              | 219.00    |
| 1/29/2016 | 271004 | PAMELA NELSON             | 20.00     |
| 1/29/2016 | 271005 | CSA CONSTRUCTION, INC.    | 67,152.97 |
| 1/29/2016 | 271006 | AARON STYRON              | 84.00     |
| 1/29/2016 | 271007 | DYNAMIC DISTRIBUTION, CO. | 183.63    |
| 1/29/2016 | 271008 | RVi                       | 8,800.92  |
| 1/29/2016 | 271009 | AMEER ABDULLAH            | 84.00     |
| 1/29/2016 | 271010 | CARY HALL                 | 189.00    |
| 1/29/2016 | 271011 | TARA HURD                 | 189.00    |
| 1/29/2016 | 271012 | HOUSTON FIRST COPORATION  | 5,000.00  |
| 1/29/2016 | 271013 | COREY LEWIS               | 189.00    |
| 1/29/2016 | 271014 | KEVIN MOORE               | 168.00    |
| 1/29/2016 | 271015 | GARY RACKLEY              | 168.00    |
| 1/29/2016 | 271016 | THEODORE OWENS            | 126.00    |
| 1/29/2016 | 271017 | TAPSNAP 1088              | 1,200.00  |

1/29/2016

271018

ALLIED LUBE TEXAS, L

322.57

**Total Net Salaries** 873,559.77

**Total Fringe Benefits** 1,013,772.29  
(includes employee deductions)

**Total IRS** 369,610.23  
(includes employee deductions)

**Total EFTS** 267,880.88

**Total Bond Payments** -