

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
12/1/2015	269868	DOOLITTLE, SHAWN KIMBERLY	\$ 60.00
12/1/2015	269869	LONE STAR UNIFORM	419.97
12/1/2015	269870	INTERNAL REVENUE SERVICE	4,346.55
12/1/2015	269871	INTERNAL REVENUE SERVICE	10,791.35
12/4/2015	269872	AIRGAS SOUTHWEST, INC.	86.58
12/4/2015	269873	BASS & MEINEKE UNPOST	391.50
12/4/2015	269874	J A COSTANZA & ASSOCIATES ENGI	13,510.25
12/4/2015	269875	CENTERPOINT ENERGY	150.15
12/4/2015	269876	AT&T	10,324.08
12/4/2015	269877	BAYPORT MACHINE INC	625.00
12/4/2015	269878	DEER PARK LAWNMOWER CO	32.58
12/4/2015	269879	DELL FINANCIAL SERVICES	1,157.94
12/4/2015	269880	DELL FINANCIAL SERVICES	1,000.50
12/4/2015	269881	DELL FINANCIAL SERVICES	1,655.55
12/4/2015	269882	MICHELLE COMBS	20.00
12/4/2015	269883	D X I INDUSTRIES INC	887.00
12/4/2015	269884	VERIZON WIRELESS	1,800.75
12/4/2015	269885	GENERAL LABORATORY	306.00
12/4/2015	269886	W W GRAINGER INC	2,681.35
12/4/2015	269887	VOID CHECK	-
12/4/2015	269888	VOID CHECK	-
12/4/2015	269889	PASADENA TRAILER & TRUCK ACCES	9.00
12/4/2015	269890	OCIE THOMAS	72.00
12/4/2015	269891	STERLING LIGHTHOUSE	210.00
12/4/2015	269892	HOUSTON TRUCK PARTS INC	154.82
12/4/2015	269893	WASTE MANAGEMENT	281.16
12/4/2015	269894	WASTE MANAGEMENT	23,032.08
12/4/2015	269895	WASTE MANAGEMENT	62,990.37
12/4/2015	269896	NORTH WATER DISTRICT	1,285.00
12/4/2015	269897	HARCROS CHEMICALS INC	2,044.50
12/4/2015	269898	GT DISTRIBUTORS INC	732.95
12/4/2015	269899	ALKLEAN INDUSTRIES INC	115.32
12/4/2015	269900	CHALKS TRUCK PARTS INC	61.93
12/4/2015	269901	HOUSTON FREIGHTLINER, INC	322.12
12/4/2015	269902	REDS SAFE & LOCK SVC., IUNPOST	264.28
12/4/2015	269903	PUMP & POWER EQUIPMENT	250.00
12/4/2015	269904	LANSDOWNE MOODY CO, LP.	66.84
12/4/2015	269905	AC COLLINS FORD, INC.	3,505.69
12/4/2015	269906	INCODE	19,905.81
12/4/2015	269907	STROUHAL TIRE RECAPPING	2,099.33
12/4/2015	269908	JOHNSON SUPPLY	9.74
12/4/2015	269909	PEREZ, DAVID	30.00
12/4/2015	269910	MURPHY, DAKOTAH RAYANN	240.00
12/4/2015	269911	TORRES, JOSE ANDRES	30.00

12/4/2015	269912	FBI-LEEDA	50.00
12/4/2015	269913	JAZMIN HERNANDEZ	152.73
12/4/2015	269914	COMCAST CABLE COMMUNICATIONS,	94.11
12/4/2015	269915	DOVER & FOX, P.C.	125.00
12/4/2015	269916	DOVER & FOX, P.C.	125.00
12/4/2015	269917	DOVER & FOX, P.C.	1,540.36
12/4/2015	269918	BAY AREA RENTALS CORP	122.95
12/4/2015	269919	GEORGE D JONES	700.00
12/4/2015	269920	SOUTHERN COMPUTER WAREHOUSE	8,265.18
12/4/2015	269921	DANIEL ROUEN	433.04
12/4/2015	269922	WCA WASTE CORPORATION	3,531.08
12/4/2015	269923	SCHMIDT AND SONS	1,987.79
12/4/2015	269924	SAMUEL J MAGLITTO	1,660.00
12/4/2015	269925	OFFICE DEPOT INC	1,275.19
12/4/2015	269926	VOID CHECK	-
12/4/2015	269927	VOID CHECK	-
12/4/2015	269928	LOWE'S	3,433.22
12/4/2015	269929	CUMMINS SOUTHERN PLAINS, LLC	5,102.00
12/4/2015	269930	SPARKLETTS	69.94
12/4/2015	269931	SUMMIT ELECTRIC SUPPLY	977.40
12/4/2015	269932	VOID CHECK	-
12/4/2015	269933	ACT PIPE & SUPPLY, INC.	3,795.00
12/4/2015	269934	STATE CHEMICAL MGF.	338.73
12/4/2015	269935	NOVUS WOOD GROUP	1,065.06
12/4/2015	269936	HARRIS COUNTY TREASURER	905.25
12/4/2015	269937	VOID CHECK	-
12/4/2015	269938	DEBRA CULP	220.66
12/4/2015	269939	WHITE CAP CONSTRUCTION SUPPLY	461.75
12/4/2015	269940	HEIL OF TEXAS	1,383.71
12/4/2015	269941	FOOD TOWN	18.41
12/4/2015	269942	RICARDO DESOTO	72.00
12/4/2015	269943	THANE HARRISON	193.68
12/4/2015	269944	SPRINT	734.79
12/4/2015	269945	CHAMPION ENERGY SERVICES, LLC	158,491.70
12/4/2015	269946	RICK CLEAVER	72.00
12/4/2015	269947	GULF COAST PAPER CO. INC.	1,104.00
12/4/2015	269948	COMPETITIVE CHOICE, INC.	440.00
12/4/2015	269949	LA PORTE TIRE CENTER INC.	1,309.19
12/4/2015	269950	HOV SERVICES	321.12
12/4/2015	269951	PITTSBURG PAINT	448.35
12/4/2015	269952	TEXAS SOCIETY OF PROFESSIONAL	309.50
12/4/2015	269953	TEXAS SOCIETY OF PROFESSIONAL	309.50
12/4/2015	269954	GREG MELCHING	338.00
12/4/2015	269955	HOLLEY RENDON	49.97
12/4/2015	269956	FRED LAYNE	1,357.25
12/4/2015	269957	SKELTON BUSINESS EQUIPMENT	595.30
12/4/2015	269958	H & H TRACTOR & LAWN	86.78

12/4/2015	269959	NORTHERN SAFETY CO. INC.	1,258.32
12/4/2015	269960	LARAMIE CRANE, LLC	1,870.00
12/4/2015	269961	HERITAGE-CRYSTAL CLEAN, INC.	547.16
12/4/2015	269962	DEER PARK LUMBER CO. LTD.	539.26
12/4/2015	269963	HARRIS GALVESTON SUBSIDENCE DI	400.00
12/4/2015	269964	GREGORY L. GRIGG	102.00
12/4/2015	269965	NICHOLAS THATCHER	25.00
12/4/2015	269966	BUFFALO SPECIALTIES	182.20
12/4/2015	269967	INSIDEDP, LLC	950.00
12/4/2015	269968	DARYL SASSER	80.00
12/4/2015	269969	HOUSTON ASA	240.00
12/4/2015	269970	MACAULAY CONTROLS COMPANY	82.56
12/4/2015	269971	SWANK MOTION PICTURES, INC.	301.00
12/4/2015	269972	PATHMARK TRAFFIC PRODUCTS	439.60
12/4/2015	269973	CIVICPLUS	9,142.41
12/4/2015	269974	BRENNTAG SOUTHWEST INC	16,642.80
12/4/2015	269975	SPRAY PUMP SERVICES, LLC.	13.05
12/4/2015	269976	NEVILL DOCUMENT SOLUTIONS, LLC	84.05
12/4/2015	269977	JERZY SUPPLY, INC.	313.00
12/4/2015	269978	COASTAL TANK & TESTING LLC.	300.00
12/4/2015	269979	NDS LEASING	544.59
12/4/2015	269980	MORPHOTRUST USA, LLC	10.00
12/4/2015	269981	CALERO SOFTWARE, LLC UNPOST	1,591.35
12/4/2015	269982	PUMPS OF HOUSTON, INC.	4,120.64
12/4/2015	269983	AROUND LA PORTE	120.00
12/4/2015	269984	SULZER GRAYSON, INC.	869.00
12/4/2015	269985	SEALMASTER - HOUSTON	812.32
12/4/2015	269986	MSI SUPPLY, INC	9,385.13
12/4/2015	269987	PHEBE PARSONS	53.82
12/4/2015	269988	FREIJO, TOM	77.16
12/4/2015	269989	SIMONTON, JAMES K	76.08
12/4/2015	269990	TREVINO, ANNETTE	67.01
12/4/2015	269991	WOODCOX, JOSEPH	26.03
12/4/2015	269992	FALLIN, BONNIE	76.08
12/4/2015	269993	ASHOKA LION CONSULTI	87.38
12/4/2015	269994	SAUNDERS-HUDDLE, ATH	67.01
12/4/2015	269995	BOYD, KAITLYN	18.68
12/4/2015	269996	BUDD, WILLIAM	21.66
12/4/2015	269997	COLE, GENE	76.08
12/4/2015	269998	FELTON, DIAN	57.94
12/4/2015	269999	LOWE, SAMUEL C	76.08
12/4/2015	270000	CONSENSIO PROPERTIES	53.24
12/4/2015	270001	CENTER DRIVE INC	77.40
12/4/2015	270002	RAMIREZ, DEANNA	76.08
12/4/2015	270003	COCHRAN, BRENT	76.08
12/4/2015	270004	MULLER, ALEJANDRO	48.87
12/4/2015	270005	RODRIGUEZ, JOANN	39.80

12/4/2015	270006	MARRERO, JOSE	20.40
12/4/2015	270007	JAM TEXAS PROPERTIES	81.08
12/4/2015	270008	WOODCOX, JOSEPH D	53.24
12/4/2015	270009	BORDELON, JOHN	76.08
12/4/2015	270010	HUDSPETH, JAMES L	6.08
12/4/2015	270011	HUSEMANN, JERRI	76.08
12/4/2015	270012	ORTUNO, GIL	76.08
12/4/2015	270013	MOORE, CAROLE M	60.41
12/4/2015	270014	BROWN, SEAN	60.03
12/4/2015	270015	YATES, JEFFERY	76.08
12/4/2015	270016	LINER, JASON	57.94
12/4/2015	270017	HORTON, DAVID	39.80
12/4/2015	270018	GATLIN, BARRY	76.08
12/4/2015	270019	ANGLIN, CONNIE	48.24
12/4/2015	270020	SILLS, JOHN	31.26
12/4/2015	270021	WEBSTER, ANDREW W	76.08
12/4/2015	270022	LOWTAN, STEPHEN	76.08
12/4/2015	270023	KOEP, DAINA R	76.08
12/4/2015	270024	PLOTTS, MARY BETH	46.22
12/4/2015	270025	GOODSON, MISTI	86.08
12/4/2015	270026	MEEHAN, SHANNON	48.87
12/4/2015	270027	GORE, TONY & CARRIE	76.08
12/4/2015	270028	GATES, ELIZABETH	86.08
12/11/2015	270029	BASS & MEINEKE	399.30
12/11/2015	270030	CERTIFIED LABORATORIES DIVISIO	1,381.56
12/11/2015	270031	MUNRO'S SAFETY APPAREL	120.00
12/11/2015	270032	DEER PARK FLORIST	75.00
12/11/2015	270033	DEER PARK LAWNMOWER CO	450.93
12/11/2015	270034	DEMCO	718.45
12/11/2015	270035	APPLIED INDUSTRIAL	274.74
12/11/2015	270036	D X I INDUSTRIES INC	887.00
12/11/2015	270037	FORCE TRANSPORTATION	291.80
12/11/2015	270038	FEDERAL EXPRESS CORP	58.61
12/11/2015	270039	G & K SERVICES, INC.	111.56
12/11/2015	270040	GENERAL LABORATORY	1,018.88
12/11/2015	270041	W W GRAINGER INC	1,080.07
12/11/2015	270042	VOID CHECK	-
12/11/2015	270043	MCCOYS BUILDING SUPPLY	22.39
12/11/2015	270044	OCIE THOMAS	90.00
12/11/2015	270045	INGRAM LIBRARY SERVICES	3,234.12
12/11/2015	270046	VOID CHECK	-
12/11/2015	270047	VOID CHECK	-
12/11/2015	270048	VOID CHECK	-
12/11/2015	270049	VOID CHECK	-
12/11/2015	270050	VOID CHECK	-
12/11/2015	270051	KWIK KOPY PRINTING #15	161.00
12/11/2015	270052	LANGFORD ENGINEERING INC	500.00

12/11/2015	270053	WOWCO EQUIPMENT CO	652.80
12/11/2015	270054	NORTH WATER DISTRICT	1,870.00
12/11/2015	270055	HCMCA	120.00
12/11/2015	270056	MURFF TURF FARM	95.00
12/11/2015	270057	UNITED RENTALS	218.41
12/11/2015	270058	HOUSTON FREIGHTLINER, INC	56.30
12/11/2015	270059	SIMONS PEST CONTROL INC	60.00
12/11/2015	270060	MCC i, LLC	4,140.00
12/11/2015	270061	LAS HADAS MEXICAN	510.00
12/11/2015	270062	CRANE EQUIP MFG CORP	3,397.78
12/11/2015	270063	GULF TEX FEED STORE	80.00
12/11/2015	270064	AC COLLINS FORD, INC.	23.10
12/11/2015	270065	AMERICAN RED CROSS	655.00
12/11/2015	270066	OREILLY AUTO PARTS	697.29
12/11/2015	270067	VOID CHECK	-
12/11/2015	270068	NATIONAL LEAGUE OF CITIES	3,258.00
12/11/2015	270069	JOHNSON SUPPLY	9,833.86
12/11/2015	270070	BRECCIA CARMONA	50.00
12/11/2015	270071	GUIDRY NEWS	300.00
12/11/2015	270072	JEFFERY JOHNSON	13.32
12/11/2015	270073	COMCAST CABLE COMMUNICATIONS,	252.33
12/11/2015	270074	BAY AREA RENTALS CORP	112.95
12/11/2015	270075	SOUTHERN COMPUTER WAREHOUSE	14,141.06
12/11/2015	270076	TERMINIX INTERNATIONAL CO. L.P	243.00
12/11/2015	270077	OGBURN'S TRUCK PARTS	481.46
12/11/2015	270078	SAMUEL J MAGLITTO	685.00
12/11/2015	270079	OFFICE DEPOT INC	444.91
12/11/2015	270080	GREG HOLLEMAN	61.00
12/11/2015	270081	CINTAS FIRST AID & SAFETY	2,013.35
12/11/2015	270082	INSPECTOR QUICK INC.	102.00
12/11/2015	270083	SUMMIT ELECTRIC SUPPLY	256.88
12/11/2015	270084	NOVUS WOOD GROUP	349.20
12/11/2015	270085	BOUND TREE MEDICAL LLC	6,857.43
12/11/2015	270086	VOID CHECK	-
12/11/2015	270087	VOID CHECK	-
12/11/2015	270088	VOID CHECK	-
12/11/2015	270089	AYLESCO/COBB & CO.	1,807.50
12/11/2015	270090	FERGUSON WATERWORKS	405.50
12/11/2015	270091	ECONOMIC ALLIANCE	600.00
12/11/2015	270092	FLOWER COTTAGE OF DEER PARK, I	158.00
12/11/2015	270093	GAMMA WASTE SYSTEMS	287.50
12/11/2015	270094	FOOD TOWN	75.48
12/11/2015	270095	RICARDO DESOTO	108.00
12/11/2015	270096	HARRIS COUNTY	101.25
12/11/2015	270097	THOMSON WEST	1,742.50
12/11/2015	270098	NEPTUNE TECHNOLOGY GROUP, INC.	6,858.00
12/11/2015	270099	RICK CLEAVER	90.00

12/11/2015	270100	GULF COAST PAPER CO. INC.	1,044.00
12/11/2015	270101	COASTAL HYDRAULICS	485.00
12/11/2015	270102	FR DEPOT	232.41
12/11/2015	270103	LINEBARGER GOGGAN BLAIR & SAMP	1,341.11
12/11/2015	270104	LA PORTE TIRE CENTER INC.	119.37
12/11/2015	270105	CENTURY ASPHALT LTD.	475.80
12/11/2015	270106	LACY STOLE	101.67
12/11/2015	270107	MOVIE LICENSING, INC.	437.00
12/11/2015	270108	NORTHERN SAFETY CO. INC.	2,030.26
12/11/2015	270109	RACKSPACE US, INC.	2,549.50
12/11/2015	270110	DEER PARK LUMBER CO. LTD.	5.84
12/11/2015	270111	STRATEGIC GOVERNMENT RESOURCES	249.00
12/11/2015	270112	SMITH PUMP COMPANY	364.65
12/11/2015	270113	SKILLET'S	4,606.20
12/11/2015	270114	BAYTOWN FORD	654.93
12/11/2015	270115	COP STOP INC.	390.94
12/11/2015	270116	AWARDS BY GULF COAST TROPHIES	800.00
12/11/2015	270117	J.A.M. EQUIPMENT SALES AND SER	738.95
12/11/2015	270118	MEYER, KNIGHT & WILLIAMS	2,816.40
12/11/2015	270119	GEOSHACK	373.14
12/11/2015	270120	RICOH USA, INC.	1,748.79
12/11/2015	270121	ACE IMAGEWEAR	25.00
12/11/2015	270122	LOFTIN EQUIPMENT CO., INC.	696.02
12/11/2015	270123	GRANICUS, INC	4,860.00
12/11/2015	270124	MODULAR MANAGEMENT CORPORATION	88.00
12/11/2015	270125	BRENNTAG SOUTHWEST INC	13,792.10
12/11/2015	270126	ASSOCIATED SUPPLY CO INC.	1,551.41
12/11/2015	270127	JERZY SUPPLY, INC.	43.00
12/11/2015	270128	HOUSTON COMMUNITY NEWSPAPERS	721.74
12/11/2015	270129	NDS LEASING	282.45
12/11/2015	270130	BINKLEY & BARFIELD, INC.	909.81
12/11/2015	270131	B & H FOTO & ELECTRONICS CORP.	4,917.70
12/11/2015	270132	RION HART, PH.D	400.00
12/11/2015	270133	JAY D. CLOUD	851.62
12/11/2015	270134	PHOENIX COATING SURVEILLANCE L	5,000.00
12/11/2015	270135	CITY OF HOUSTON - RADIO COMMUN	1,278.00
12/11/2015	270136	KRISTIN EDWARDS UNPOST	322.12
12/11/2015	270137	BARRETT VENDING	2,080.33
12/11/2015	270138	READYREFRESH	1.90
12/11/2015	270139	BLASTCO TEXAS, INC.	44,885.12
12/11/2015	270140	RAPID ENVIRONMENTAL SERVICES	200.00
12/18/2015	270141	AIRGAS SOUTHWEST, INC.	606.54
12/18/2015	270142	APACHE OIL COMPANY, LP.	310.35
12/18/2015	270143	B & G PASADENA WHOLESALE	4,000.00
12/18/2015	270144	BASS & MEINEKE	233.28
12/18/2015	270145	CERTIFIED LABORATORIES DIVISIO	1,795.80
12/18/2015	270146	HOUSTON CHRONICLE	182.00

12/18/2015	270147	CENTERPOINT ENERGY	937.78
12/18/2015	270148	AT&T	438.85
12/18/2015	270149	MUNRO'S SAFETY APPAREL	663.85
12/18/2015	270150	DEER PARK CHAMBER OF COMMERCE	560.00
12/18/2015	270151	DEER PARK I S D	2,000.00
12/18/2015	270152	FEDERAL EXPRESS CORP	84.98
12/18/2015	270153	VERIZON WIRELESS	123.38
12/18/2015	270154	W W GRAINGER INC	1,696.60
12/18/2015	270155	VOID CHECK	-
12/18/2015	270156	MCCOYS BUILDING SUPPLY	511.97
12/18/2015	270157	VOID CHECK	-
12/18/2015	270158	VOID CHECK	-
12/18/2015	270159	LIVING EARTH TECHNOLOGY	942.50
12/18/2015	270160	BETA TECHNOLOGY INC.	434.45
12/18/2015	270161	VESCO	169.00
12/18/2015	270162	MEADOR STAFFING SERVICES INC.	3,229.86
12/18/2015	270163	JOE SAM'S FUN SHOP	45.00
12/18/2015	270164	NORTH WATER DISTRICT	1,730.00
12/18/2015	270165	KNUDSON & ASSOCIATES	560.20
12/18/2015	270166	CHARCO PROMOTIONAL	1,006.66
12/18/2015	270167	BILL G HEALER	500.00
12/18/2015	270168	ICHI BAN TROPHY & ENGRAVING	45.50
12/18/2015	270169	OREILLY AUTO PARTS	488.32
12/18/2015	270170	JARRETT R. HILL	500.00
12/18/2015	270171	INCODE	600.00
12/18/2015	270172	STROUHAL TIRE RECAPING	1,137.25
12/18/2015	270173	CHANNEL DOOR	754.00
12/18/2015	270174	JOHNSON SUPPLY	591.98
12/18/2015	270175	RICHMOND PRINTING LLC	1,050.00
12/18/2015	270176	PEGGY BONNEAU	25.00
12/18/2015	270177	TOMMIE STANFIELD	25.00
12/18/2015	270178	GUADALUPE REYES	25.00
12/18/2015	270179	RUTH BERAN	25.00
12/18/2015	270180	JULIA LAY	25.00
12/18/2015	270181	ELIZABETH GORDILLO	25.00
12/18/2015	270182	JUSTIN BOYD	25.00
12/18/2015	270183	KIM MATHEWS	25.00
12/18/2015	270184	HOME EQUITY DISBURSEMENT	1,064.28
12/18/2015	270185	HOME EQUITY DISBURSEMENT	716.48
12/18/2015	270186	HOME EQUITY DISBURSEMENT	701.55
12/18/2015	270187	CARL GILMAN	17.00
12/18/2015	270188	FIREBALLS	500.00
12/18/2015	270189	GLENWOOD TRAILS LP.	4,104.00
12/18/2015	270190	HYDRATIGHT OPERATIONS INC.	614.91
12/18/2015	270191	HYDRATIGHT	740.84
12/18/2015	270192	HYDRATIGHT OPERATIONS ONC.	1,013.69
12/18/2015	270193	HYDRATIGHT OPERATIONS INC.	1,040.74

12/18/2015	270194	DONNA MILLS	500.00
12/18/2015	270195	DONNA MILLS	525.00
12/18/2015	270196	HYDRATIGHT OPERATIONS INC.	943.21
12/18/2015	270197	TTIA TRAVEL	395.00
12/18/2015	270198	COMCAST CABLE COMMUNICATIONS,	47.40
12/18/2015	270199	NATIONAL FIRE PROTECTION	1,305.50
12/18/2015	270200	SIRCHIE FINGER PRINT LAB	325.50
12/18/2015	270201	ARNETT MARKETING LLC	8,863.00
12/18/2015	270202	WCA WASTE CORPORATION	2,280.49
12/18/2015	270203	SCHMIDT AND SONS	1,356.75
12/18/2015	270204	OFFICE DEPOT INC	261.77
12/18/2015	270205	VOID CHECK	-
12/18/2015	270206	E J PEREIRA	374.52
12/18/2015	270207	CALEA	4,646.00
12/18/2015	270208	SPARKLETTS	221.02
12/18/2015	270209	PASADENA SERVICE CENTER	199.00
12/18/2015	270210	STATE CHEMICAL MGF.	338.73
12/18/2015	270211	JAMES PLUMBING CO, INC.	1,685.40
12/18/2015	270212	AT&T LONG DISTANCE	23.55
12/18/2015	270213	TEXAS PARKS AND WILDLIFE	650.00
12/18/2015	270214	FOOD TOWN	361.77
12/18/2015	270215	HARRIS COUNTY UNPOST	36.00
12/18/2015	270216	RICK CLEAVER	90.00
12/18/2015	270217	BERNADINE ROOP	160.00
12/18/2015	270218	LEXISNEXIS RISK DATA MANAGEMEN	280.00
12/18/2015	270219	LEOTI B. STATON	160.00
12/18/2015	270220	HOV SERVICES	5,399.22
12/18/2015	270221	FRED LAYNE	1,448.75
12/18/2015	270222	CHUY'S LAWN SERVICE	2,200.00
12/18/2015	270223	COMERICA LEASING CORPORATION	9,431.99
12/18/2015	270224	DBS TEXAS-HOUSTON	1,008.88
12/18/2015	270225	MAR-CON SERVICES	289,053.68
12/18/2015	270226	TRACEY SMITH	140.75
12/18/2015	270227	T F HARPER & ASSOCIATES, LP	146,506.15
12/18/2015	270228	BRINKS INC.	839.10
12/18/2015	270229	S.E.W EURODRIVE, INC.	141.01
12/18/2015	270230	SPENCER ANIMAL HOSPITAL	154.75
12/18/2015	270231	DEER PARK LUMBER CO. LTD.	287.20
12/18/2015	270232	TURF EQUIPMENT & SUPPLIES, INC	189.18
12/18/2015	270233	PHONOSCOPE, INC.	1,220.31
12/18/2015	270234	DATAVOX, INC.	16,756.16
12/18/2015	270235	NATIONAL COOPERATIVE LEASING	1,033.80
12/18/2015	270236	CHAD BANOGON	490.89
12/18/2015	270237	SKILLET'S	5,662.36
12/18/2015	270238	CITIBANK SOUTH DAKOTA	43,184.49
12/18/2015	270239	PINNACLE PUBLIC FINANCE, INC.	4,390.83
12/18/2015	270240	BUFFALO SPECIALTIES	506.05

12/18/2015	270241	LOGIX COMMUNICATIONS	1,522.32
12/18/2015	270242	RT HOLIDAY SERVICES	3,000.00
12/18/2015	270243	BP EQUIPMENT COMPANY	132.50
12/18/2015	270244	ADVANCED CRANE & HOIST SERVICE	1,455.00
12/18/2015	270245	DONNA TODD	36.81
12/18/2015	270246	ARAMARK UNIFORMS SERVICES	254.44
12/18/2015	270247	BRACEWELL & GIULIANI, LLP.	25,750.00
12/18/2015	270248	FORT WORTH RUNNING COMPANY	1,316.25
12/18/2015	270249	JAIMAR AUTOMATION, LLC	3,015.00
12/18/2015	270250	NEVILL DOCUMENT SOLUTIONS, LLC	65.11
12/18/2015	270251	COMMERCE BANK	2,973.99
12/18/2015	270252	MICHELLE MAXTON	26.31
12/18/2015	270253	GALLAGHER BENEFIT SERVICES, IN	900.00
12/18/2015	270254	HOUSTON CHRONCILE PUBLISHING C	2,100.00
12/18/2015	270255	HOUSTON COMMUNITY NEWSPAPERS	575.00
12/18/2015	270256	LANGUAGE LINE SERVICES	14.78
12/18/2015	270257	SONIA ACOSTA	211.79
12/18/2015	270258	NDS LEASING	366.15
12/18/2015	270259	COUSHATTA CASINO RESORT UNPOST	400.00
12/18/2015	270260	MICHAEL MOESKAU	160.00
12/18/2015	270261	AZALEA CREEK, LLC	750.00
12/18/2015	270262	RED THE UNIFORM TAILOR	297.25
12/18/2015	270263	DT CONSTRUCTION LP	6,065.67
12/18/2015	270264	DT CONSTRUCTION LP	47,067.32
12/18/2015	270265	AFP ALARM AND DETECTION, LP.	2,700.00
12/18/2015	270266	MUNISERVICES, LLC	2,000.00
12/18/2015	270267	PAMELA NELSON	160.00
12/18/2015	270268	SEALMASTER - HOUSTON	898.54
12/18/2015	270269	AARON STYRON	294.00
12/18/2015	270270	HURRICANE FENCE, INC.	14,787.61
12/18/2015	270271	HEWLETT-PACKARD ENTERPRISE COM	4,055.86
12/18/2015	270272	SIGNS NOW	1,540.50
12/18/2015	270273	EMERGENCY CHAPLAIN GROUP	796.00
12/18/2015	270274	TEXAS DEPARTMENT OF MOTOR VEHI	50.25
12/18/2015	270275	GUAJARDO, ESLY	44.89
12/23/2015	270276	AIRGAS SOUTHWEST, INC.	112.25
12/23/2015	270277	CHANNEL INDUSTRIES	875.00
12/23/2015	270278	AT&T	1,904.58
12/23/2015	270279	CITY OF HOUSTON UTILITY	71,033.16
12/23/2015	270280	DEMCO	438.11
12/23/2015	270281	EBSCO	1,645.00
12/23/2015	270282	G & K SERVICES, INC.	111.56
12/23/2015	270283	W W GRAINGER INC	2,741.90
12/23/2015	270284	VOID CHECK	-
12/23/2015	270285	MCCOYS BUILDING SUPPLY	491.02
12/23/2015	270286	R MICHAEL SMYRL	1,087.50
12/23/2015	270287	OCIE THOMAS	72.00

12/23/2015	270288	INGRAM LIBRARY SERVICES	88.47
12/23/2015	270289	MEADOR STAFFING SERVICES INC.	3,764.38
12/23/2015	270290	HARRIS COUNTY J I M S	137.40
12/23/2015	270291	STATE FIREMENS & FIRE	200.00
12/23/2015	270292	WASTE MANAGEMENT	23,018.22
12/23/2015	270293	MODERN PLUMBING SUPPLY, INC.	116.50
12/23/2015	270294	KNUDSON & ASSOCIATES	1,250.00
12/23/2015	270295	UNITED RENTALS	1,261.50
12/23/2015	270296	HOUSTON FREIGHTLINER, INC	1,904.03
12/23/2015	270297	SIMONS PEST CONTROL INC	65.00
12/23/2015	270298	HACH COMPANY	886.77
12/23/2015	270299	TEXAS MUNICIPAL LEAGUE	3,950.00
12/23/2015	270300	UTILITY TRAILER SALES	203.48
12/23/2015	270301	NATIONAL ASSOC. OF FIRE	65.00
12/23/2015	270302	BARBARA BUTLER	294.00
12/23/2015	270303	VERNON LIBRARY SUPPLIES	502.18
12/23/2015	270304	MCCLUNG, MARANDA SUE	500.00
12/23/2015	270305	GARZA, JOSUE	650.00
12/23/2015	270306	AUCOIN, STEPHANIE MICHELL	372.50
12/23/2015	270307	RICO, CARLOS DOMINGUEZ	167.00
12/23/2015	270308	ORTIZ, BILLY RAY DAVID	16.50
12/23/2015	270309	HERNANDEZ, SERGIO NOE	40.00
12/23/2015	270310	GREEN, LINDA KIM	230.00
12/23/2015	270311	MASON, MELISSA KATHLEEN	30.00
12/23/2015	270312	HODGES, TRAVIS LEE II	30.00
12/23/2015	270313	LINDA ROBINSON	100.00
12/23/2015	270314	CORSICANA PUBLIC LIBRARY	21.95
12/23/2015	270315	MACKENZIE GOODMAN	49.00
12/23/2015	270316	TEXAS DEPARTMENT OF	1,620.24
12/23/2015	270317	JEFFERY JOHNSON	49.95
12/23/2015	270318	AUDIO VISUAL TECHNOLOGIES	380.00
12/23/2015	270319	COMCAST CABLE COMMUNICATIONS,	46.25
12/23/2015	270320	JIM G FOX	1,200.00
12/23/2015	270321	BETH NICOLE ASHLEY	1,610.00
12/23/2015	270322	HARTWELL ENVIRONMENTAL CO	3,105.89
12/23/2015	270323	TERMINIX INTERNATIONAL CO. L.P	1,341.00
12/23/2015	270324	MARGARET WARNOCK	19.41
12/23/2015	270325	OFFICE DEPOT INC	1,222.78
12/23/2015	270326	VOID CHECK	-
12/23/2015	270327	LOWE'S	1,778.36
12/23/2015	270328	VOID CHECK	-
12/23/2015	270329	VOID CHECK	-
12/23/2015	270330	VOID CHECK	-
12/23/2015	270331	AT&T MOBILITY II, LLC	4,602.06
12/23/2015	270332	VOID CHECK	-
12/23/2015	270333	VOID CHECK	-
12/23/2015	270334	VOID CHECK	-

12/23/2015	270335	LONE STAR UNIFORM	625.00
12/23/2015	270336	METRO FIRE APPARATUS	756.00
12/23/2015	270337	TYCO INTEGRATED SECURITY LLC	298.04
12/23/2015	270338	SPLASHTOWN	2,000.00
12/23/2015	270339	DEBRA CULP	140.00
12/23/2015	270340	AMERICAN ASSOCIATION	223.10
12/23/2015	270341	SHAWN LESTER	1,575.00
12/23/2015	270342	COPECO INC	54.64
12/23/2015	270343	MARY CALLIER	700.00
12/23/2015	270344	CHRISTIAN AWARDS OF AMERICA, L	140.00
12/23/2015	270345	MANSFIELD OIL COMPANY	6,726.28
12/23/2015	270346	SEAMLESS SOLUTIONS	1,113.26
12/23/2015	270347	FOOD TOWN	292.43
12/23/2015	270348	BRANDI AREVALO	140.00
12/23/2015	270349	PUBLIC STORAGE	198.00
12/23/2015	270350	RICK CLEAVER	72.00
12/23/2015	270351	PROQUEST INFORMATION & LEARNIN	1,565.00
12/23/2015	270352	FR DEPOT	451.19
12/23/2015	270353	BERNADINE ROOP	80.00
12/23/2015	270354	OVERDRIVE, INC.	3,887.00
12/23/2015	270355	LEOTI B. STATON	80.00
12/23/2015	270356	LEE GRUNDMAN	108.00
12/23/2015	270357	LACY STOLE	140.00
12/23/2015	270358	MOWER'S INC.	18.99
12/23/2015	270359	WILKENS INDUSTRIES, INC.	514.05
12/23/2015	270360	SKELTON BUSINESS EQUIPMENT	55.80
12/23/2015	270361	DEER PARK LUMBER CO. LTD.	406.64
12/23/2015	270362	VOID CHECK	-
12/23/2015	270363	CRAFCO TEXAS, INC.	3,752.00
12/23/2015	270364	JOSHUA D. REED	495.55
12/23/2015	270365	RELIANCE LABEL SOLUTIONS, INC.	428.24
12/23/2015	270366	WELLS FARGO EQUIPMENT FINANCE	4,464.48
12/23/2015	270367	BAYTOWN FORD	185.42
12/23/2015	270368	BUFFALO SPECIALTIES	392.38
12/23/2015	270369	DARYL SASSER	237.50
12/23/2015	270370	AT&T SERVICES	913.50
12/23/2015	270371	GULF COAST TROPHIES	125.00
12/23/2015	270372	SIDDONS-MARTIN EMERGENCY GROUP	1,192.20
12/23/2015	270373	SIMPLE DISTRIBUTORS, LLC.	1,041.00
12/23/2015	270374	DE LAGE LANDEN PUBLIC FINANCE	5,453.88
12/23/2015	270375	RICOH USA, INC.	1,815.29
12/23/2015	270376	INTEGRITY CLIENT SERVICES, INC	4,750.00
12/23/2015	270377	CANON FINANCIAL SERVICES, INC.	278.37
12/23/2015	270378	CANON SOLUTIONS AMERICA, INC	149.27
12/23/2015	270379	ENCORE INDUSTRIAL PRODUCTS, LL	500.00
12/23/2015	270380	BB&T GOVERNMENTAL FINANCE	1,878.14
12/23/2015	270381	NEVILL DOCUMENT SOLUTIONS, LLC	24.50

12/23/2015	270382	JERZY SUPPLY, INC.	240.84
12/23/2015	270383	NDS LEASING	230.00
12/23/2015	270384	MICHAEL MOESKAU	80.00
12/23/2015	270385	AMAZON.COM LLC	268.44
12/23/2015	270386	AZALEA CREEK, LLC	1,224.50
12/23/2015	270387	WEATHERPROOFING TECHNOLOGIES,	933.75
12/23/2015	270388	AFP ALARM AND DETECTION, LP.	590.00
12/23/2015	270389	CRYSTAL COMMUNICATIONS, LTD.	5,307.50
12/23/2015	270390	AMERICAN INSTITUTE OF MARTIAL	1,232.00
12/23/2015	270391	U.S. BANCORP GOVERNMENT LEASIN	10,705.03
12/23/2015	270392	HAILEY JOHNSON	210.00
12/23/2015	270393	ENVIRODYNE LABORATORIES, INC.	180.00
12/23/2015	270394	PAMELA NELSON	40.00
12/23/2015	270395	CSA CONSTRUCTION, INC.	344,414.31
12/23/2015	270396	AARON STYRON	84.00
12/23/2015	270397	YES AMERICA ENTERPRISES	3,217.50
12/23/2015	270398	RVi	38,719.00
12/23/2015	270399	INGRAM LIBRARY SERVICES	3,096.74
12/23/2015	270400	VOID CHECK	-
12/23/2015	270401	VOID CHECK	-
12/23/2015	270402	VOID CHECK	-
12/23/2015	270403	VOID CHECK	-
12/23/2015	270404	VOID CHECK	-
12/23/2015	270405	MIDWEST TAPE	54.97
12/23/2015	270406	OFFICE DEPOT INC	281.96
12/23/2015	270407	REBECCA POOL	30.52
12/23/2015	270408	THOMSON WEST	655.50

Total Net Salaries 898,545.63

Total Fringe Benefits 441,545.22

(includes employee deductions)

Total IRS 371,564.62

(includes employee deductions)

Total EFTS 52,116.67

Total Bond Payments -