

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Check Amount</u>
2/5/2016	271019	AIRGAS SOUTHWEST, INC.	\$ 63.27
2/5/2016	271020	BASS & MEINEKE	1,443.68
2/5/2016	271021	CAR QUEST AUTO PARTS OF DEER P	47.80
2/5/2016	271022	CENTERPOINT ENERGY	1,320.38
2/5/2016	271023	AT&T	10,456.43
2/5/2016	271024	DEER PARK FAMILY CLINIC, P.A.	30.00
2/5/2016	271025	DEER PARK LAWNMOWER CO	201.25
2/5/2016	271026	DEER PARK VOLUNTEER	8,300.00
2/5/2016	271027	APPLIED INDUSTRIAL	306.42
2/5/2016	271028	DIGITEX	224.30
2/5/2016	271029	W W GRAINGER INC	976.54
2/5/2016	271030	VOID CHECK	-
2/5/2016	271031	MCCOYS BUILDING SUPPLY	415.94
2/5/2016	271032	LIVING EARTH TECHNOLOGY	3,805.00
2/5/2016	271033	R MICHAEL SMYRL	1,087.50
2/5/2016	271034	UT HEALTH SCIENCE CENTER AT HO	597.00
2/5/2016	271035	INGRAM LIBRARY SERVICES	246.14
2/5/2016	271036	VOID CHECK	-
2/5/2016	271037	MEADOR STAFFING SERVICES INC.	6,497.15
2/5/2016	271038	VOID CHECK	-
2/5/2016	271039	WOWCO EQUIPMENT CO	614.52
2/5/2016	271040	STATE FIREMENS & FIRE	2,560.00
2/5/2016	271041	WASTE MANAGEMENT	64,203.98
2/5/2016	271042	MAC HAIK FORD - PASADENA	110.10
2/5/2016	271043	HARCROS CHEMICALS INC	1,694.00
2/5/2016	271044	MONUMENT CHEVROLET	2,494.47
2/5/2016	271045	VOID CHECK	-
2/5/2016	271046	HCMCA	80.00
2/5/2016	271047	SIMONS PEST CONTROL INC	95.00
2/5/2016	271048	OREILLY AUTO PARTS	142.75
2/5/2016	271049	AMERICAN PLANNING ASSOC	350.00
2/5/2016	271050	JOHNSON SUPPLY	188.03
2/5/2016	271051	HYDRATIGHT OPERATIONS INC.	212.87
2/5/2016	271052	HYDRATIGHT OPERATIONS INC.	476.97
2/5/2016	271053	HYDRATISHT OPERATIONS INC.	218.58
2/5/2016	271054	GONZALEZ, JUSTIN SEAN	150.00
2/5/2016	271055	MONTEMAYOR, DAVID	50.00
2/5/2016	271056	BARNES, CHRISTOPHER KENNETH	405.00
2/5/2016	271057	ESCOBEDO, BALDEMAR II	30.00
2/5/2016	271058	SPEAKS, THOMAS EDWARD	30.00
2/5/2016	271059	SCOTT, AMBER LEIGH	71.00
2/5/2016	271060	CORRAL, CINDY	300.00
2/5/2016	271061	FIRST STATE INVESTORS 46UNPOST	629.14
2/5/2016	271062	SKE CONSTRUCTION	2,000.00
2/5/2016	271063	CRYSTAL WENGENROTH	25.00

2/5/2016	271064	FRANCES FITZGERALD	25.00
2/5/2016	271065	PLANET HOME LENDING LLC.	191.58
2/5/2016	271066	FIDELITY NATIONAL TITLE	169.80
2/5/2016	271067	CORELOGIC	357.18
2/5/2016	271068	CHARLESWORTH JOHN L.	357.17
2/5/2016	271069	CORELOGIC	975.77
2/5/2016	271070	CARADONA AND BRENT COCHRAN	785.79
2/5/2016	271071	DONALD ZUCKERO	357.17
2/5/2016	271072	WELLS FARGO HOME MORTGAGE	357.17
2/5/2016	271073	HICKS TENIA M.	357.18
2/5/2016	271074	CORELOGIC	743.83
2/5/2016	271075	VM DANIELS UNPOST	82.35
2/5/2016	271076	BAUER PAUL & PENELOPE	357.18
2/5/2016	271077	JPMORGAN CHASE BANK NA	357.17
2/5/2016	271078	GERALD DALLAS	9.30
2/5/2016	271079	ANNETTE C ORTMAN	235.25
2/5/2016	271080	BARKER THEODORE	357.18
2/5/2016	271081	CORELOGIC	357.18
2/5/2016	271082	CORELOGIC	180.90
2/5/2016	271083	LOLLAR RE & JUDY D.	85.72
2/5/2016	271084	INGRAM BEVERLY (SHIVER)	357.17
2/5/2016	271085	LOLLAR RT& JUDY D	86.40
2/5/2016	271086	PAUL GOODMAN/MELBA GOODMAN	72.37
2/5/2016	271087	CORELOGIC	1,651.78
2/5/2016	271088	CORELOGIC	893.26
2/5/2016	271089	CLAY CMBS NO 2 LP	163.51
2/5/2016	271090	JANICE F HURST	267.05
2/5/2016	271091	NGUYEN HUE D & NGOC V.	357.18
2/5/2016	271092	CLAY PARTNERS FG DEERWOOD	495.54
2/5/2016	271093	CLAY PARTNERS FD DEERWOOD	248.64
2/5/2016	271094	CLAY PARTNERS FG DEERWOOD	369.18
2/5/2016	271095	CLAY REAL ESTATE HOLDINGS	384.33
2/5/2016	271096	KENNETH SMITH	330.38
2/5/2016	271097	KENNETH SMITH	310.84
2/5/2016	271098	CORELOGIC	357.18
2/5/2016	271099	CHICK-FIL-A	155.03
2/5/2016	271100	BMI	336.00
2/5/2016	271101	ANGELIQUE WEITEKAMP	25.00
2/5/2016	271102	JOHN MATTESON	310.00
2/5/2016	271103	JEFFERY JOHNSON	49.70
2/5/2016	271104	COMCAST CABLE COMMUNICATIONS,	80.83
2/5/2016	271105	DOVER & FOX, P.C.	75.00
2/5/2016	271106	DOVER & FOX, P.C.	75.00
2/5/2016	271107	DOVER & FOX, P.C.	83.60
2/5/2016	271108	DOVER & FOX, P.C.	83.60
2/5/2016	271109	DOVER & FOX, P.C.	7,625.62
2/5/2016	271110	EAGLE POINT SOFTWARE CORP.	1,750.00

2/5/2016	271111	CHARLIE HINDS PAINT & BODY	145.00
2/5/2016	271112	BAY AREA RENTALS CORP	112.95
2/5/2016	271113	HURRICANE TOOL & SUPPLY	115.15
2/5/2016	271114	SOUTHERN COMPUTER WAREHOUSE	949.95
2/5/2016	271115	CARPET WORLD INC	1,120.94
2/5/2016	271116	TINA A TAYLOR	30.50
2/5/2016	271117	HERTZ EQUIPMENT RENTAL	203.00
2/5/2016	271118	DAVIDSON TITLES, INC	1,586.87
2/5/2016	271119	THE HOME DEPOT SUPPLY	176.76
2/5/2016	271120	OFFICE DEPOT INC	1,386.19
2/5/2016	271121	VOID CHECK	-
2/5/2016	271122	VOID CHECK	-
2/5/2016	271123	VOID CHECK	-
2/5/2016	271124	ABCO DOOR CO	2,977.00
2/5/2016	271125	WEISSMANS THEATRICAL SUPPLY	7,888.04
2/5/2016	271126	TEXAS HIGHWAYS	868.87
2/5/2016	271127	INSPECTOR QUICK INC.	51.00
2/5/2016	271128	REBECCA POOL	23.69
2/5/2016	271129	DLT SOLUTIONS, LLC	12,245.66
2/5/2016	271130	SPARKLETTS	59.95
2/5/2016	271131	SUMMIT ELECTRIC SUPPLY	657.56
2/5/2016	271132	ACT PIPE & SUPPLY, INC.	727.14
2/5/2016	271133	NOVUS WOOD GROUP	1,240.00
2/5/2016	271134	HARRIS COUNTY TREASURER	905.25
2/5/2016	271135	VOID CHECK	-
2/5/2016	271136	AMERICAN ASSOCIATION	23.90
2/5/2016	271137	MICHELLE COMBS	30.00
2/5/2016	271138	DELL CORPORATION	189.65
2/5/2016	271139	TEXAS DEPARTMENT OF AGRICULTUR	75.00
2/5/2016	271140	JUSTIN ERVIN	63.00
2/5/2016	271141	MARY CALLIER	850.00
2/5/2016	271142	ADVANTAGE PAPER AND JANITORIAL	1,449.11
2/5/2016	271143	TEXAS CITY LAW ENFORCEMENT	100.00
2/5/2016	271144	TEXAS CITY LAW ENFORCEMENT	50.00
2/5/2016	271145	BIO AQUATIC TESTING INC	2,325.00
2/5/2016	271146	GAMMA WASTE SYSTEMS	251.00
2/5/2016	271147	FOOD TOWN	255.56
2/5/2016	271148	HARRIS COUNTY TAX ASSESSUNPOST	168.75
2/5/2016	271149	NEPTUNE TECHNOLOGY GROUP, INC.	3,605.98
2/5/2016	271150	CHAMPION ENERGY SERVICES, LLC	167,571.86
2/5/2016	271151	ALLIANCE HEALTH RESOURCES	2,205.00
2/5/2016	271152	COASTAL HYDRAULICS	1,185.00
2/5/2016	271153	ADVANCE AUTO PARTS	478.00
2/5/2016	271154	VOID CHECK	-
2/5/2016	271155	SUNBELT RENTALS INC.	276.58
2/5/2016	271156	COBAN TECHNOLOGIES, INC.	25.00
2/5/2016	271157	TERRYBERRY COMPANY LLC	144.16

2/5/2016	271158	H & H TRACTOR & LAWN	598.58
2/5/2016	271159	NORTHERN SAFETY CO. INC.	1,028.88
2/5/2016	271160	T F HARPER & ASSOCIATES, LP	15,615.00
2/5/2016	271161	CARRIER CORPORATION	6,450.00
2/5/2016	271162	JOHN M MORGAN	500.00
2/5/2016	271163	HERITAGE-CRYSTAL CLEAN, INC.	163.28
2/5/2016	271164	DEER PARK LUMBER CO. LTD.	187.20
2/5/2016	271165	FIRESTONE COMPLETE AUTO CARE	2,630.27
2/5/2016	271166	ZUMBA FITNESS	98.00
2/5/2016	271167	BAYTOWN FORD	881.70
2/5/2016	271168	REVOLUTION DANCEWEAR LLC	36.98
2/5/2016	271169	COP STOP INC.	120.00
2/5/2016	271170	INSIDEDP, LLC	200.00
2/5/2016	271171	JOSH PATTON	182.00
2/5/2016	271172	RED WING SHOE STORE	240.00
2/5/2016	271173	MEYER, KNIGHT & WILLIAMS	451.66
2/5/2016	271174	ARAMARK UNIFORMS SERVICES	513.85
2/5/2016	271175	VOID CHECK	-
2/5/2016	271176	ACE IMAGEWEAR	25.00
2/5/2016	271177	JULIA ANN HUDSON	82.00
2/5/2016	271178	ENCORE INDUSTRIAL PRODUCTS, LL	440.00
2/5/2016	271179	NDS LEASING	181.25
2/5/2016	271180	YBA SHIRTS, INC.	2,508.50
2/5/2016	271181	ANTHONY TAMAME	190.80
2/5/2016	271182	NATHAN SIMECEK	190.80
2/5/2016	271183	FUQUAY, INC.	89,691.48
2/5/2016	271184	AROUND LA PORTE	120.00
2/5/2016	271185	HEATH HARVEY	72.00
2/5/2016	271186	HIRERIGHT, LLC	64.47
2/5/2016	271187	READYREFRESH	151.85
2/5/2016	271188	YES AMERICA ENTERPRISES	1,897.50
2/5/2016	271189	CHRIS WILKE	61.25
2/5/2016	271190	HEALTH CARE VISIONS	2,159.33
2/5/2016	271191	TEXAS DEPARTMENT OF MOTOR VEHI	42.75
2/5/2016	271192	REVERENCE DANCE APPAREL	1,153.00
2/5/2016	271193	DEER PARK EDUCATION FOUNDATION	5,000.00
2/5/2016	271194	STORM-TEX SERVICES, LLC	93,700.72
2/9/2016	271195	STANDARD AND POORS	10,837.00
2/9/2016	271196	BOSC, INC.	31,540.00
2/9/2016	271197	CLEMENTS PRINTING COMPANY, LLC	899.09
2/9/2016	271198	IPREO, LLC.	1,350.00
2/12/2016	271199	CENTRAL POLICE SUPPLY	123.85
2/12/2016	271200	CENTERPOINT ENERGY	4,098.80
2/12/2016	271201	AT&T	31.72
2/12/2016	271202	DEER PARK LAWNMOWER CO	147.05
2/12/2016	271203	DIGITEX	1,678.55
2/12/2016	271204	VOID CHECK	-

2/12/2016	271205	VOID CHECK	-
2/12/2016	271206	VOID CHECK	-
2/12/2016	271207	VOID CHECK	-
2/12/2016	271208	FORCE TRANSPORTATION	299.24
2/12/2016	271209	G & K SERVICES, INC.	167.34
2/12/2016	271210	VERIZON WIRELESS	75.96
2/12/2016	271211	VERIZON WIRELESS	244.93
2/12/2016	271212	GENERAL LABORATORY	1,039.69
2/12/2016	271213	W W GRAINGER INC	458.06
2/12/2016	271214	SIMPLEX GRINNELL LP	588.92
2/12/2016	271215	MCCOYS BUILDING SUPPLY	59.98
2/12/2016	271216	PASADENA TRAILER & TRUCK ACCES	52.90
2/12/2016	271217	LIVING EARTH TECHNOLOGY	1,757.25
2/12/2016	271218	INGRAM LIBRARY SERVICES	267.34
2/12/2016	271219	KINLOCH EQUIPMENT & SUPPLY, IN	171.18
2/12/2016	271220	WASTE MANAGEMENT	371.45
2/12/2016	271221	NORTH WATER DISTRICT	1,805.00
2/12/2016	271222	MONUMENT CHEVROLET	76.35
2/12/2016	271223	GARDNER AND MARTIN	168.50
2/12/2016	271224	TRAFFIC PARTS	2,730.00
2/12/2016	271225	HOUSTON FREIGHTLINER, INC	422.88
2/12/2016	271226	PHYSIO CONTROL	9,180.36
2/12/2016	271227	SIMONS PEST CONTROL INC	65.00
2/12/2016	271228	REDS SAFE & LOCK SVC., INC.	781.23
2/12/2016	271229	LIGHT BULBS OF TEXAS	428.52
2/12/2016	271230	MIDWEST TAPE	64.97
2/12/2016	271231	AMERICAN RED CROSS	1,417.00
2/12/2016	271232	PFEIFFER & SON, LTD.	4,930.00
2/12/2016	271233	RS GRAPHICS	659.40
2/12/2016	271234	HUGH L LANDRUM & ASSOC IN	10,000.00
2/12/2016	271235	STROUHAL TIRE RECAPING	5,979.80
2/12/2016	271236	JOHNSON SUPPLY	564.90
2/12/2016	271237	GALLEGOS, JOSE	52.50
2/12/2016	271238	MARTINEZ, PEDRO	105.00
2/12/2016	271239	ACOSTA, HECTOR	100.00
2/12/2016	271240	SIGNPROS UNLIMITED	30.00
2/12/2016	271241	GEHAN HOMES, LTD	724.28
2/12/2016	271242	RT SERVICES UNPOST	400.00
2/12/2016	271243	COOKIE EXPRESS	175.00
2/12/2016	271244	OPPORTUNITY CENTER	3,415.00
2/12/2016	271245	SPECIAL OLYMPICS TEXAS	540.00
2/12/2016	271246	THE HR SPECIALIST	97.00
2/12/2016	271247	SAFE KIDS GREATER HOUSTON	125.00
2/12/2016	271248	HAROLD FLYNN	105.00
2/12/2016	271249	COMCAST CABLE COMMUNICATIONS,	254.44
2/12/2016	271250	DOVER & FOX, P.C.	83.60
2/12/2016	271251	DOVER & FOX, P.C.	83.60

2/12/2016	271252	DOVER & FOX, P.C.	418.00
2/12/2016	271253	HURRICANE TOOL & SUPPLY	546.57
2/12/2016	271254	SOUTHERN COMPUTER WAREHOUSE	4,358.99
2/12/2016	271255	HARTWELL ENVIRONMENTAL CO	80.96
2/12/2016	271256	WCA WASTE CORPORATION	6,084.45
2/12/2016	271257	DAVIDSON TITLES, INC	415.80
2/12/2016	271258	R K COMMERCIAL AQUATIC SERVICE	2,744.00
2/12/2016	271259	OFFICE DEPOT INC	957.91
2/12/2016	271260	VOID CHECK	-
2/12/2016	271261	VOID CHECK	-
2/12/2016	271262	LOWE'S	677.23
2/12/2016	271263	DEER PARK I.S.D.	7,980.00
2/12/2016	271264	BANNON AND ASSOCIATES	500.00
2/12/2016	271265	CINTAS FIRST AID & SAFETY	1,397.51
2/12/2016	271266	CITY OF PASADENA	80.00
2/12/2016	271267	DONNY'S PAINT & BODY, INC.	1,741.28
2/12/2016	271268	INSPECTOR QUICK INC.	25.50
2/12/2016	271269	REBECCA POOL	87.97
2/12/2016	271270	LESLIES POOL SUPPLIES INC	76.38
2/12/2016	271271	MIKE FOLLETT UNPOST	63.00
2/12/2016	271272	STATE CHEMICAL MGF.	1,806.53
2/12/2016	271273	TIRE SUPPLIES PLUS	335.77
2/12/2016	271274	HARRIS COUNTY SHERIFF'S OFFICE	10.00
2/12/2016	271275	MANSFIELD OIL COMPANY	15,977.59
2/12/2016	271276	ECONOMIC ALLIANCE	600.00
2/12/2016	271277	SEAMLESS SOLUTIONS	412.60
2/12/2016	271278	HEIL OF TEXAS	228.53
2/12/2016	271279	TEXAS PUBLIC POOL COUNCIL	15.00
2/12/2016	271280	THANE HARRISON	700.00
2/12/2016	271281	KELLEY'S	4,680.00
2/12/2016	271282	T & T CONSTRUCTION	1,012.50
2/12/2016	271283	GULF COAST PAPER CO. INC.	685.68
2/12/2016	271284	FR DEPOT	107.91
2/12/2016	271285	BERNADINE ROOP UNPOST	160.00
2/12/2016	271286	ADVANCE AUTO PARTS	345.03
2/12/2016	271287	VOID CHECK	-
2/12/2016	271288	LEXISNEXIS RISK DATA MANAGEMEN	280.00
2/12/2016	271289	SHADES OF TEXAS	362.90
2/12/2016	271290	LINEBARGER GOGGAN BLAIR & SAMP	6,270.78
2/12/2016	271291	LINEBARGER GOGGAN BLAIR & SAMP	5,941.11
2/12/2016	271292	LEOTI B. STATON	80.00
2/12/2016	271293	HOV SERVICES	7,415.05
2/12/2016	271294	FRED LAYNE	1,403.00
2/12/2016	271295	ELECTRICAL CONTRACTING CONSULT	200.00
2/12/2016	271296	WILLIAM "BILL" PATTERSON	700.00
2/12/2016	271297	COLLEGE OF THE MAINLAND	1,525.00
2/12/2016	271298	NEOFUNDS BY NEOPOST	3,000.00

2/12/2016	271299	RACKSPACE US, INC.	2,549.50
2/12/2016	271300	FRAME IT	541.77
2/12/2016	271301	BECKY'S CERAMIC CENTER	390.00
2/12/2016	271302	BAYTOWN POLICE ACADEMY	40.00
2/12/2016	271303	DEER PARK LUMBER CO. LTD.	159.57
2/12/2016	271304	TURF EQUIPMENT & SUPPLIES, INC	1,969.74
2/12/2016	271305	MEMPHIS NET & TWINE CO. INC.	940.47
2/12/2016	271306	CRAFCO TEXAS, INC.	4,600.00
2/12/2016	271307	NATIONAL COOPERATIVE LEASING	1,033.80
2/12/2016	271308	SKILLET'S	5,448.48
2/12/2016	271309	BAYTOWN FORD	139.68
2/12/2016	271310	CREDIT SYSTEMS INTERNATIONAL,	51.24
2/12/2016	271311	PAS-TEX PLUMBING	498.00
2/12/2016	271312	TBS TRUCKING	44.00
2/12/2016	271313	KUT KWICK CORPORATION	441.77
2/12/2016	271314	SWANK MOTION PICTURES, INC.	403.00
2/12/2016	271315	SEEBRIDGE MEDIA, LLC	725.00
2/12/2016	271316	NEVILL DOCUMENT SOLUTIONS, LLC	289.96
2/12/2016	271317	HOUSTON COMMUNITY NEWSPAPERS	376.56
2/12/2016	271318	K & N MOBILE DISTRIBUTION SYST	1,037.71
2/12/2016	271319	CAVENDISH SQUARE PUBLISHING, L	197.70
2/12/2016	271320	SPAY-NEUTER ASSISTANCE PROGRAM	658.00
2/12/2016	271321	MUNICIPALH2O	350.00
2/12/2016	271322	RED THE UNIFORM TAILOR	607.60
2/12/2016	271323	TERRANCE BALLARD	189.00
2/12/2016	271324	U.S. BANCORP GOVERNMENT LEASIN	7,586.16
2/12/2016	271325	HEATH HARVEY	219.00
2/12/2016	271326	TOMMY GINN	700.00
2/12/2016	271327	PAMELA NELSON	20.00
2/12/2016	271328	AARON STYRON	84.00
2/12/2016	271329	CARY HALL	63.00
2/12/2016	271330	TRESCAL INC.	140.00
2/12/2016	271331	COREY LEWIS	84.00
2/12/2016	271332	KEVIN MOORE	189.00
2/12/2016	271333	PRESENTA PLAQUE CORP.	260.50
2/12/2016	271334	NICKIE ALLEN	105.00
2/12/2016	271335	BRYAN CROWDER	105.00
2/12/2016	271336	AARON KNOWLES	84.00
2/12/2016	271337	RODNEY GALLOWAY	189.00
2/12/2016	271338	JEFFERY CHESLOCK	168.00
2/12/2016	271339	RIOS, JULIAN	9.72
2/12/2016	271340	SLAUGHTER, NINA VOIDED	39.80
2/12/2016	271341	LOPEZ, ADOLFO	76.08
2/12/2016	271342	STEVENS, JACOB A	76.08
2/12/2016	271343	GALVIN, NAOMI	48.87
2/12/2016	271344	FIELDER, RONALD	17.70
2/12/2016	271345	KHERA, TIRATH	76.08

2/12/2016	271346	WILKINSON, PAMELA	67.01
2/12/2016	271347	VAUGHT, RONALD J	91.16
2/12/2016	271348	ELLIOT, JERRY	76.08
2/12/2016	271349	STANFIELD, EDGAR L	52.16
2/12/2016	271350	MIRELES, STEPHEN W	76.08
2/12/2016	271351	BRITTAI, MATTHEW	19.78
2/12/2016	271352	HANIFF, HALIMA	76.08
2/12/2016	271353	FORD, CYNTHIA	34.96
2/12/2016	271354	WEEMS, JAMES	50.68
2/12/2016	271355	SANCHEZ, DIANA	76.08
2/12/2016	271356	DALTON, GREG	76.08
2/12/2016	271357	HOUSTON AREA SAFETY	50.00
2/12/2016	271358	SOHL, CHRIS M	79.37
2/12/2016	271359	ALLEN, MARK & MELIND	24.95
2/12/2016	271360	TIPPIT, DON N	76.08
2/12/2016	271361	LUCAS, AUDREY	54.02
2/12/2016	271362	HERNANDEZ, EDWIN	57.94
2/12/2016	271363	MCLISH, MARK	57.94
2/12/2016	271364	MCELWEE, STEVEN	76.08
2/12/2016	271365	WARRICK, LINDSEY	48.87
2/12/2016	271366	VANVALKENBURG, KELLY	76.08
2/12/2016	271367	WESTMORELAND, RANDY	42.36
2/12/2016	271368	EVANS, BRIAN S	76.16
2/12/2016	271369	HARRAH, ROBERT	30.73
2/12/2016	271370	CHAVEZ, MERCEDEZ	48.87
2/12/2016	271371	LASHLEY, AMY	76.08
2/12/2016	271372	HAMAD, FATHI	180.84
2/12/2016	271373	BROWNING, PEGGY JEAN	76.08
2/12/2016	271374	HRNCIR, CHARLES	76.08
2/12/2016	271375	RIVAS, REGINALDO JR	36.33
2/12/2016	271376	MOORE, EARL	79.20
2/19/2016	271377	AIRGAS SOUTHWEST, INC.	713.95
2/19/2016	271378	BROOKSIDE EQUIPMENT	12,495.00
2/19/2016	271379	CENTRAL POLICE SUPPLY	134.90
2/19/2016	271380	CERTIFIED LABORATORIES DIVISIO	2,696.30
2/19/2016	271381	AT&T	330.31
2/19/2016	271382	DONS RADIATOR SHOP	551.95
2/19/2016	271383	DEMCO	49.20
2/19/2016	271384	APPLIED INDUSTRIAL	42.60
2/19/2016	271385	D X I INDUSTRIES INC	887.00
2/19/2016	271386	VERIZON WIRELESS	75.98
2/19/2016	271387	W W GRAINGER INC	1,765.54
2/19/2016	271388	VOID CHECK	-
2/19/2016	271389	VOID CHECK	-
2/19/2016	271390	SIMPLEX GRINNELL LP	730.50
2/19/2016	271391	MCCOYS BUILDING SUPPLY	53.62
2/19/2016	271392	PASADENA TRAILER & TRUCK ACCES	3,457.49

2/19/2016	271393	BETA TECHNOLOGY INC.	446.20
2/19/2016	271394	INGRAM LIBRARY SERVICES	1,258.29
2/19/2016	271395	VOID CHECK	-
2/19/2016	271396	VOID CHECK	-
2/19/2016	271397	VOID CHECK	-
2/19/2016	271398	MEADOR STAFFING SERVICES INC.	5,098.87
2/19/2016	271399	HARRIS COUNTY J I M S	191.40
2/19/2016	271400	WASTE MANAGEMENT	230.87
2/19/2016	271401	WASTE MANAGEMENT	24,639.84
2/19/2016	271402	WASTE MANAGEMENT	20,627.37
2/19/2016	271403	MODERN PLUMBING SUPPLY, INC.	119.58
2/19/2016	271404	ALKLEAN INDUSTRIES INC	416.10
2/19/2016	271405	UNITED RENTALS	1,908.80
2/19/2016	271406	CHARCO PROMOTIONAL	1,101.33
2/19/2016	271407	PHYSIO CONTROL	2,896.08
2/19/2016	271408	SIMONS PEST CONTROL INC	405.00
2/19/2016	271409	JAMES VARLEY	402.66
2/19/2016	271410	DAVID WADE	345.93
2/19/2016	271411	HACH COMPANY	1,009.62
2/19/2016	271412	KUSTOM SIGNALS, INC.	54.70
2/19/2016	271413	GULF COAST LIMESTONE INC	658.00
2/19/2016	271414	AC COLLINS FORD, INC.	35.72
2/19/2016	271415	BARBARA BUTLER	280.00
2/19/2016	271416	SOLUTIONS STORES	2,697.60
2/19/2016	271417	PIONEER MFG CO	564.00
2/19/2016	271418	FRENCH, DAVID RYAN	250.00
2/19/2016	271419	MCCUNE, COLTEN MURRAY	45.00
2/19/2016	271420	PENNI BAUER	25.00
2/19/2016	271421	GINNY CAMERY	25.00
2/19/2016	271422	MELANIE MEDINA	25.00
2/19/2016	271423	RONALD J VAUGHT	23.74
2/19/2016	271424	HOUSTON HEALTH DEPARTMENT	154.92
2/19/2016	271425	PAVLICEK, BRANDI	85.00
2/19/2016	271426	TIFFANIE ESCOBEDO	225.00
2/19/2016	271427	NOVACK, LOUREN	100.00
2/19/2016	271428	TEXAS MUNICIPAL ADVISORY	1,345.00
2/19/2016	271429	THOMASONS FINE JEWELRY	337.50
2/19/2016	271430	COMCAST CABLE COMMUNICATIONS,	47.34
2/19/2016	271431	JIM G FOX	1,462.50
2/19/2016	271432	GRAPPLERS, INC	479.76
2/19/2016	271433	BETH NICOLE ASHLEY	1,557.50
2/19/2016	271434	HERTZ EQUIPMENT RENTAL	438.41
2/19/2016	271435	TLS GRAPHICS INC.	483.49
2/19/2016	271436	TERMINIX INTERNATIONAL CO. L.P	32.00
2/19/2016	271437	PAT FOLLETT	126.00
2/19/2016	271438	THE HOME DEPOT SUPPLY	224.94
2/19/2016	271439	OFFICE DEPOT INC	1,110.37

2/19/2016	271440	VOID CHECK	-
2/19/2016	271441	LOWE'S	2,349.69
2/19/2016	271442	VOID CHECK	-
2/19/2016	271443	VOID CHECK	-
2/19/2016	271444	DEER PARK I.S.D.	3,000.00
2/19/2016	271445	TEXAS HIGHWAYS	1,474.50
2/19/2016	271446	REBECCA POOL	13.80
2/19/2016	271447	NEWBART PRODUCTS INC	171.00
2/19/2016	271448	AMIGOS LIBRARY SERVICES	522.00
2/19/2016	271449	SUMMIT ELECTRIC SUPPLY	294.62
2/19/2016	271450	PASADENA SERVICE CENTER	175.00
2/19/2016	271451	ACT PIPE & SUPPLY, INC.	3,118.75
2/19/2016	271452	STATE CHEMICAL MGF.	338.73
2/19/2016	271453	JERRY SHIREL	1,950.00
2/19/2016	271454	NOVUS WOOD GROUP	291.00
2/19/2016	271455	GREATER HARRIS COUNTY	100.00
2/19/2016	271456	SHAWN LESTER	1,487.50
2/19/2016	271457	JAMES PLUMBING CO, INC.	557.00
2/19/2016	271458	JUSTIN ERVIN	63.00
2/19/2016	271459	AT&T LONG DISTANCE	12.10
2/19/2016	271460	MANSFIELD OIL COMPANY	14,344.33
2/19/2016	271461	HEIL OF TEXAS	491.63
2/19/2016	271462	TEXAS CITY LAW ENFORCEMENT	150.00
2/19/2016	271463	LIBERTY TIRE RECYCLING, LLC	479.25
2/19/2016	271464	FOOD TOWN	230.68
2/19/2016	271465	HARRIS COUNTY TAX ASSESSOR - C	168.75
2/19/2016	271466	T & T CONSTRUCTION	3,600.00
2/19/2016	271467	FASTENAL COMPANY	14.11
2/19/2016	271468	ANTHONY A. WINDISH	105.00
2/19/2016	271469	BERNADINE ROOP	80.00
2/19/2016	271470	OVERDRIVE, INC.	430.31
2/19/2016	271471	CLAYTON VARLEY	402.66
2/19/2016	271472	CHRIS ROGERS	105.00
2/19/2016	271473	VIRON BRIGHT	242.82
2/19/2016	271474	JOHN PAIGE	265.00
2/19/2016	271475	COMERICA LEASING CORPORATION	9,431.99
2/19/2016	271476	DBS TEXAS-HOUSTON	159.96
2/19/2016	271477	LIGHT O RAMA, INC.	1,094.62
2/19/2016	271478	NORTHERN SAFETY CO. INC.	62.40
2/19/2016	271479	BRINKS INC.	737.21
2/19/2016	271480	BLACKBOARD INC.	24,172.25
2/19/2016	271481	DEER PARK LUMBER CO. LTD.	84.42
2/19/2016	271482	VOID CHECK	-
2/19/2016	271483	JACOB ZUNIGA	270.87
2/19/2016	271484	CRAFCO TEXAS, INC.	9,990.85
2/19/2016	271485	NICHOLAS THATCHER	182.00
2/19/2016	271486	FIRESTONE COMPLETE AUTO CARE	207.04

2/19/2016	271487	CITIBANK SOUTH DAKOTA	50,531.27
2/19/2016	271488	ZUMBA FITNESS	588.00
2/19/2016	271489	JOHN DEERE GOVERNMENTAL & NATI	23,529.06
2/19/2016	271490	COP STOP INC.	494.91
2/19/2016	271491	AWARDS BY GULF COAST TROPHIES	35.00
2/19/2016	271492	THEODORE SANDBERG	793.42
2/19/2016	271493	LOGIX COMMUNICATIONS	1,521.42
2/19/2016	271494	SCOTT SWIGERT	214.87
2/19/2016	271495	SHELLY GOVEA	18.00
2/19/2016	271496	TELEDATA	216.00
2/19/2016	271497	DE LAGE LANDEN PUBLIC FINANCE	5,453.88
2/19/2016	271498	A-1 FIRE EQUIPMENT CO., INC.	388.00
2/19/2016	271499	SERIGRAPHICS	450.00
2/19/2016	271500	BRACEWELL & GIULIANI, LLP.	30,750.00
2/19/2016	271501	BOSC, INC.	35,050.00
2/19/2016	271502	JONI KYLE	339.50
2/19/2016	271503	MODULAR MANAGEMENT CORPORATION	44.00
2/19/2016	271504	GRAHAM, JOANNE	410.73
2/19/2016	271505	CANON FINANCIAL SERVICES, INC.	278.37
2/19/2016	271506	PATHMARK TRAFFIC PRODUCTS	3,791.40
2/19/2016	271507	BRENNTAG SOUTHWEST INC	1,060.00
2/19/2016	271508	HOT BOX KILN REPAIR	194.00
2/19/2016	271509	BRAZORIA/FORT BEND COUNTY FIRE	935.00
2/19/2016	271510	LANGUAGE LINE SERVICES	10.76
2/19/2016	271511	WRIGHT NATIONAL FLOOD INSURANC	7,861.00
2/19/2016	271512	NDS LEASING	429.73
2/19/2016	271513	MICHAEL MOESKAU	80.00
2/19/2016	271514	AZALEA CREEK, LLC	5,629.50
2/19/2016	271515	TERRANCE BALLARD	189.00
2/19/2016	271516	AFP ALARM AND DETECTION, LP.	730.00
2/19/2016	271517	AMERICAN INSTITUTE OF MARTIAL	1,288.00
2/19/2016	271518	HAILEY JOHNSON	210.00
2/19/2016	271519	HEATH HARVEY	219.00
2/19/2016	271520	KENNETH REDDIN	189.00
2/19/2016	271521	INNOVATIVE INTERFACES, INC.	13,967.84
2/19/2016	271522	BARRETT VENDING	2,140.50
2/19/2016	271523	AARON STYRON	168.00
2/19/2016	271524	MAX ARCHER	190.80
2/19/2016	271525	AMEER ABDULLAH	84.00
2/19/2016	271526	KENDRICK WHITAKER II	63.00
2/19/2016	271527	KEVIN MOORE	189.00
2/19/2016	271528	AARON KNOWLES	84.00
2/19/2016	271529	RODNEY GALLOWAY	105.00
2/19/2016	271530	JEFFERY CHESLOCK	126.00
2/19/2016	271531	DEREK BOYKIN	63.00
2/19/2016	271532	ROBERT E AVERY	42.00
2/19/2016	271533	JIMMY EDD WREN	84.00

2/19/2016	271534	SATYEN SURESH	189.00
2/19/2016	271535	STEPHEN WORTHAM	140.00
2/19/2016	271536	JEFF RIDLEHOOVER	190.80
2/19/2016	271537	KUTAK ROCK, LLP	3,500.00
2/26/2016	271538	ACTION ROLLEM VIDEO	100.00
2/26/2016	271539	AIRGAS SOUTHWEST, INC.	55.00
2/26/2016	271540	APACHE OIL COMPANY, LP.	495.06
2/26/2016	271541	BANNER LABS INC	811.00
2/26/2016	271542	BROOKSIDE EQUIPMENT	474.06
2/26/2016	271543	AT&T	2,020.86
2/26/2016	271544	MUNRO'S SAFETY APPAREL	239.95
2/26/2016	271545	DEER PARK LAWNMOWER CO	92.54
2/26/2016	271546	CITY OF HOUSTON UTILITY	70,587.50
2/26/2016	271547	DELL FINANCIAL SERVICES	1,157.94
2/26/2016	271548	DELL FINANCIAL SERVICES	1,000.50
2/26/2016	271549	DELL FINANCIAL SERVICES	1,655.55
2/26/2016	271550	APPLIED INDUSTRIAL	293.93
2/26/2016	271551	FEDERAL EXPRESS CORP	54.17
2/26/2016	271552	G & K SERVICES, INC.	111.56
2/26/2016	271553	GENERAL LABORATORY	756.60
2/26/2016	271554	W W GRAINGER INC	3,363.46
2/26/2016	271555	VOID CHECK	-
2/26/2016	271556	VOID CHECK	-
2/26/2016	271557	PASADENA TRAILER & TRUCK ACCES	179.80
2/26/2016	271558	INGRAM LIBRARY SERVICES	69.00
2/26/2016	271559	MEADOR STAFFING SERVICES INC.	2,011.02
2/26/2016	271560	LANGFORD ENGINEERING INC	2,061.60
2/26/2016	271561	WOWCO EQUIPMENT CO	133.16
2/26/2016	271562	WASTE MANAGEMENT	140.58
2/26/2016	271563	WASTE MANAGEMENT	27,299.34
2/26/2016	271564	BILL G HEALER	500.00
2/26/2016	271565	HOUSTON FREIGHTLINER, INC	2,512.47
2/26/2016	271566	SIMONS PEST CONTROL INC	65.00
2/26/2016	271567	GULF COAST LIMESTONE INC	807.00
2/26/2016	271568	HARRIS CO APPRAISAL DIST	31,069.00
2/26/2016	271569	INCODE	24,258.89
2/26/2016	271570	GARCIA, RICHARD RANDOLPH	96.00
2/26/2016	271571	ALVAREZ-RAMIREZ, LUIS ALBERTO	100.00
2/26/2016	271572	RAMIREZ, JOSE OMAR	100.00
2/26/2016	271573	FIGUEROA-PEREZ, ROBERTO	150.00
2/26/2016	271574	PUENTE, HOMERO	100.00
2/26/2016	271575	THOMPSON, RAEMON	600.00
2/26/2016	271576	HOUSTON DEPARTMENT OF HEALTH	77.46
2/26/2016	271577	HOUSTON DEPARTMENT OF HEALTH	77.46
2/26/2016	271578	WALLACE, JAMES	683.63
2/26/2016	271579	LORA SMITH	25.00
2/26/2016	271580	DIANE H BYRD	25.00

2/26/2016	271581	TIFFANY COLLINS	25.00
2/26/2016	271582	DAVID OCHOA	25.00
2/26/2016	271583	ELDRIDGE LAND LLC & ETAL	648.00
2/26/2016	271584	OCWEN FINANCIAL CORP.	600.06
2/26/2016	271585	CHASE HOME EQUITY DISBURUNPOST	701.55
2/26/2016	271586	TDECU-MORTGAGE SERVICING	377.86
2/26/2016	271587	PEGGY BRISTOW	832.32
2/26/2016	271588	STEPHANIE GANN NAYLOR	773.58
2/26/2016	271589	WELLS FARGO HOME MORTGAGE	1,168.40
2/26/2016	271590	CLAY CMBS No 5 LP	518.96
2/26/2016	271591	CLAY CMBS No 5 LP	1,248.27
2/26/2016	271592	CLAY CMBS No 5 LP	1,228.32
2/26/2016	271593	CLAY CMBS NO 5 LP	936.00
2/26/2016	271594	CLEMONS, BENJAMIN & AMANDA	507.90
2/26/2016	271595	CLAY PARTNERS	2,399.27
2/26/2016	271596	FABCO PROPERTIES LLC.	3,369.60
2/26/2016	271597	CLAY CMBS No 5 LP	1,979.62
2/26/2016	271598	CLAY CMBS No 5LP	897.79
2/26/2016	271599	CLAY REAL ESTATE HOLDING #3LP	722.91
2/26/2016	271600	CLAY REAL ESTATE HOLDINGS	708.96
2/26/2016	271601	CLAY PARTNERS-GLEN LP	1,775.33
2/26/2016	271602	JOAN WHORTON	25.00
2/26/2016	271603	CARL WILLIAMS	25.00
2/26/2016	271604	DOUGLAS SMITH	25.00
2/26/2016	271605	AZAREL WALTON	25.00
2/26/2016	271606	SANDY HOLLINGSWORTH	25.00
2/26/2016	271607	KATHIE COMEAUX	25.00
2/26/2016	271608	JOHN HARVEY	25.00
2/26/2016	271609	JAIME CALDERON	25.00
2/26/2016	271610	STEVEN BROWN	25.00
2/26/2016	271611	BILL HASSEL	25.00
2/26/2016	271612	ALEX CANALES	25.00
2/26/2016	271613	HACCC	300.00
2/26/2016	271614	RAQUEL ROJAS	50.00
2/26/2016	271615	CLIA LABORATORY PROGRAM	150.00
2/26/2016	271616	HAROLD FLYNN	105.00
2/26/2016	271617	FORT BEND SERVICES	1,356.00
2/26/2016	271618	COMCAST CABLE COMMUNICATIONS,	21.10
2/26/2016	271619	DOVER & FOX, P.C.	150.00
2/26/2016	271620	DOVER & FOX, P.C.	125.00
2/26/2016	271621	HURRICANE TOOL & SUPPLY	83.16
2/26/2016	271622	FRED PRYOR SEMINARS &/or CAREE	99.00
2/26/2016	271623	WCA WASTE CORPORATION	3,268.75
2/26/2016	271624	TERMINIX INTERNATIONAL CO. L.P	211.00
2/26/2016	271625	PAT FOLLETT	63.00
2/26/2016	271626	OFFICE DEPOT INC	1,023.90
2/26/2016	271627	VOID CHECK	-

2/26/2016	271628	TMRS CERTIFICATION PROGRAM	50.00
2/26/2016	271629	A & R ENGINEERING AND	1,350.00
2/26/2016	271630	AT&T MOBILITY II, LLC	4,740.83
2/26/2016	271631	VOID CHECK	-
2/26/2016	271632	VOID CHECK	-
2/26/2016	271633	VOID CHECK	-
2/26/2016	271634	LONE STAR UNIFORM	625.00
2/26/2016	271635	CINTAS FIRST AID & SAFETY	2,156.15
2/26/2016	271636	METRO FIRE APPARATUS	360.00
2/26/2016	271637	SUMMIT ELECTRIC SUPPLY	858.73
2/26/2016	271638	PASADENA SERVICE CENTER	450.80
2/26/2016	271639	ACT PIPE & SUPPLY, INC.	966.30
2/26/2016	271640	NOVUS WOOD GROUP	558.72
2/26/2016	271641	LANDSCAPERS PRIDE	1,965.00
2/26/2016	271642	BOUND TREE MEDICAL LLC	5,498.88
2/26/2016	271643	VOID CHECK	-
2/26/2016	271644	HARRIS COUNTY SHERIFF'S OFFICE	10.00
2/26/2016	271645	JUSTIN ERVIN	105.00
2/26/2016	271646	SIGN SHARES	280.00
2/26/2016	271647	HEIL OF TEXAS	1,334.86
2/26/2016	271648	HARRIS COUNTY TAX ASSESSOR - C	60.50
2/26/2016	271649	PUBLIC STORAGE UNPOST	198.00
2/26/2016	271650	THE GRAPHIC ZONE	789.00
2/26/2016	271651	KOETTER FIRE PROTECTION	1,325.00
2/26/2016	271652	FR DEPOT	120.00
2/26/2016	271653	BERNADINE ROOP	80.00
2/26/2016	271654	ADVANCE AUTO PARTS	121.59
2/26/2016	271655	CALDWELL COUNTRY CHEVY	22,627.00
2/26/2016	271656	COMPETITIVE CHOICE, INC.	446.00
2/26/2016	271657	LEOTI B. STATON	80.00
2/26/2016	271658	LA PORTE TIRE CENTER INC.	5,534.00
2/26/2016	271659	AUTO LINE OF AMERICA	400.40
2/26/2016	271660	ODI & SON CONCRETE COMPANY	5,879.50
2/26/2016	271661	CHRIS ROGERS	189.00
2/26/2016	271662	FRED LAYNE	1,479.25
2/26/2016	271663	IDS ENGINEERING GROUP	6,732.55
2/26/2016	271664	INTERNAL REVENUE SERVICE	5,191.53
2/26/2016	271665	INTERNAL REVENUE SERVICE	4,822.23
2/26/2016	271666	INTERNAL REVENUE SERVICE	4,773.86
2/26/2016	271667	INTERNAL REVENUE SERVICE	5,139.46
2/26/2016	271668	INTERNAL REVENUE SERVICE	4,725.97
2/26/2016	271669	INTERNAL REVENUE SERVICE	5,087.91
2/26/2016	271670	INTERNAL REVENUE SERVICE	4,678.49
2/26/2016	271671	INTERNAL REVENUE SERVICE	5,040.66
2/26/2016	271672	NORTHERN SAFETY CO. INC.	1,092.79
2/26/2016	271673	BANK OF AMERICA NA	559,456.75
2/26/2016	271674	HERITAGE-CRYSTAL CLEAN, INC.	503.60

2/26/2016	271675	CAPSTONE AND CAPSTONE CLASSROO	1,695.00
2/26/2016	271676	NATIONWIDE TRAILERS, LLC	74.66
2/26/2016	271677	DEER PARK LUMBER CO. LTD.	643.75
2/26/2016	271678	VOID CHECK	-
2/26/2016	271679	TURF EQUIPMENT & SUPPLIES, INC	76.37
2/26/2016	271680	WELLS FARGO EQUIPMENT FINANCE	4,464.48
2/26/2016	271681	SKILLET'S	5,176.04
2/26/2016	271682	CARNES ENGINEERING	3,500.00
2/26/2016	271683	FIRESTONE COMPLETE AUTO CARE	1,540.72
2/26/2016	271684	BAYTOWN FORD	704.79
2/26/2016	271685	BUFFALO SPECIALTIES	268.00
2/26/2016	271686	LOGIX COMMUNICATIONS	1,586.27
2/26/2016	271687	CARI BROWNLEE	250.00
2/26/2016	271688	AT&T SERVICES	913.50
2/26/2016	271689	RED WING SHOE STORE	120.00
2/26/2016	271690	PAMELA SUE GROSS	459.50
2/26/2016	271691	RICOH USA, INC.	163.16
2/26/2016	271692	CANON SOLUTIONS AMERICA, INC	1,316.37
2/26/2016	271693	PATHMARK TRAFFIC PRODUCTS	1,858.80
2/26/2016	271694	BRENNTAG SOUTHWEST INC	13,255.30
2/26/2016	271695	ASSOCIATED SUPPLY CO INC.	385.77
2/26/2016	271696	CDM SMITH INC.	278,325.00
2/26/2016	271697	BB&T GOVERNMENTAL FINANCE	1,878.14
2/26/2016	271698	NEVILL DOCUMENT SOLUTIONS, LLC	1.90
2/26/2016	271699	COMMERCE BANK	2,973.99
2/26/2016	271700	NATHAN BELL	172.56
2/26/2016	271701	NDS LEASING	753.95
2/26/2016	271702	MICHAEL MOESKAU	80.00
2/26/2016	271703	COLLECTIVE DATA	5,437.50
2/26/2016	271704	PHOENIX COATING SURVEILLANCE L	2,500.00
2/26/2016	271705	RED THE UNIFORM TAILOR	787.50
2/26/2016	271706	INLAND PIPE REHABILITATION, LL	71,853.58
2/26/2016	271707	TERRANCE BALLARD	189.00
2/26/2016	271708	AFP ALARM AND DETECTION, LP.	2,500.00
2/26/2016	271709	BEARCOM OPERATING LLC	1,869.14
2/26/2016	271710	U.S. BANCORP GOVERNMENT LEASIN	10,705.03
2/26/2016	271711	FUQUAY, INC.	333,310.05
2/26/2016	271712	HEATH HARVEY	126.00
2/26/2016	271713	PAMELA NELSON	40.00
2/26/2016	271714	SEALMASTER - HOUSTON	416.36
2/26/2016	271715	THE E-BUSINESS PERFORMANCE EVA	2,960.00
2/26/2016	271716	TEXAS DEPARTMENT OF MOTOR VEHI	2.00
2/26/2016	271717	KENDRICK WHITAKER II	105.00
2/26/2016	271718	COREY LEWIS	105.00
2/26/2016	271719	AARON KNOWLES	84.00
2/26/2016	271720	RODNEY GALLOWAY	189.00
2/26/2016	271721	JEFFREY CHESLOCK	168.00

2/26/2016	271722	CHARLES WILLIAMS	84.00
2/26/2016	271723	BYRON BEAMER	84.00
2/26/2016	271724	THEODORE SANDBERG	112.00
2/26/2016	271725	JAZMIN HERNANDEZ	112.00
2/26/2016	271726	DEBRA CULP	140.00
2/26/2016	271727	BRANDI AREVALO	84.00
2/26/2016	271728	LACY STOLE	140.00
2/26/2016	271729	TIFFANY MCGALLIAN	112.00
2/26/2016	271730	MICHAEL DERUYTER	112.00
2/26/2016	271731	DAWN CRENSHAW	46.87
2/26/2016	271732	NICOLE GARVIS	112.00
2/26/2016	271733	JAMIE R JOHNSON UNPOST	318.66
2/26/2016	271734	DELTA CHEMICAL SERVI	1,190.70
2/26/2016	271735	PARKTOWN ASSET MANAG	438.56
2/26/2016	271736	PARKTOWN ASSET MANAG	748.33
2/26/2016	271737	SUSAN MELE	84.00

Total Net Salaries 887,082.68

Total Fringe Benefits 463,725.11
(includes employee deductions)

Total IRS 368,500.45
(includes employee deductions)

Total EFTS 21,230.67

Total Bond Payments -