

| <u>Check Date</u> | <u>Check Number</u> | <u>Vendor</u> | <u>Check Amount</u> |
|-------------------|---------------------|--------------------------------|---------------------|
| 3/4/2016 | 271738 | BASS & MEINEKE VOIDED | \$ 391.50 |
| 3/4/2016 | 271739 | DEER PARK CHAMBER OF COMMERCE | 3,600.00 |
| 3/4/2016 | 271740 | DEER PARK CHAMBER OF COMMERCE | 48.89 |
| 3/4/2016 | 271741 | DEER PARK CHAMBER OF COMMERCE | 26.45 |
| 3/4/2016 | 271742 | DEER PARK CHAMBER OF COMMERCE | 180.00 |
| 3/4/2016 | 271743 | DIGITEX | 688.61 |
| 3/4/2016 | 271744 | VOID CHECK | - |
| 3/4/2016 | 271745 | INGRAM LIBRARY SERVICES | 233.45 |
| 3/4/2016 | 271746 | MEADOR STAFFING SERVICES INC. | 1,440.00 |
| 3/4/2016 | 271747 | KWIK KOPY PRINTING #15 | 225.00 |
| 3/4/2016 | 271748 | WOWCO EQUIPMENT CO | 19.90 |
| 3/4/2016 | 271749 | ENTENMANN ROVIN CO | 417.00 |
| 3/4/2016 | 271750 | TEXAS STATE BOARD OF | 55.00 |
| 3/4/2016 | 271751 | KNUDSON & ASSOCIATES | 4,407.00 |
| 3/4/2016 | 271752 | HCMCA | 120.00 |
| 3/4/2016 | 271753 | LIGHT BULBS OF TEXAS | 175.00 |
| 3/4/2016 | 271754 | MIDWEST TAPE | 55.96 |
| 3/4/2016 | 271755 | CRANE EQUIP MFG CORP | 4,095.00 |
| 3/4/2016 | 271756 | CATTLE DRIVE BAR B QUE | 624.05 |
| 3/4/2016 | 271757 | HOUSTON DEPARTMENT OF HEALTH | 154.92 |
| 3/4/2016 | 271758 | VAUGHT SERVICES | 2,000.00 |
| 3/4/2016 | 271759 | DAVILA, ADRIAN | 100.00 |
| 3/4/2016 | 271760 | PMT PRODUCTIONS | 100.00 |
| 3/4/2016 | 271761 | GUEST SERVICES | 167.32 |
| 3/4/2016 | 271762 | RT HOLIDAY SERVICES | 400.00 |
| 3/4/2016 | 271763 | HAROLD FLYNN | 84.00 |
| 3/4/2016 | 271764 | TEXAS DEPARTMENT OF | 795.62 |
| 3/4/2016 | 271765 | COMCAST CABLE COMMUNICATIONS, | 80.83 |
| 3/4/2016 | 271766 | DOVER & FOX, P.C. | 3,679.97 |
| 3/4/2016 | 271767 | MEDIA CONSULTANTS | 225.00 |
| 3/4/2016 | 271768 | ART PARK PLAYERS | 2,833.00 |
| 3/4/2016 | 271769 | GUS GEORGE ACADEMY | 20.00 |
| 3/4/2016 | 271770 | TLS GRAPHICS INC. | 1,583.79 |
| 3/4/2016 | 271771 | PAT FOLLETT | 42.00 |
| 3/4/2016 | 271772 | DAVIDSON TITLES, INC | 2,058.95 |
| 3/4/2016 | 271773 | THE HOME DEPOT SUPPLY | 330.12 |
| 3/4/2016 | 271774 | R K COMMERCIAL AQUATIC SERVICE | 5,950.00 |
| 3/4/2016 | 271775 | OFFICE DEPOT INC | 1,551.14 |
| 3/4/2016 | 271776 | VOID CHECK | - |
| 3/4/2016 | 271777 | VOID CHECK | - |
| 3/4/2016 | 271778 | ABCO DOOR CO | 1,940.00 |
| 3/4/2016 | 271779 | CINTAS FIRST AID & SAFETY | 105.85 |
| 3/4/2016 | 271780 | REBECCA POOL | 23.69 |
| 3/4/2016 | 271781 | CALEA | 250.20 |

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| 3/4/2016 | 271782 | SPARKLETTS | 319.39 |
| 3/4/2016 | 271783 | VOID CHECK | - |
| 3/4/2016 | 271784 | FLEET SAFETY EQUIPMENT | 166.28 |
| 3/4/2016 | 271785 | AMIGOS LIBRARY SERVICES | 2,500.87 |
| 3/4/2016 | 271786 | NOVUS WOOD GROUP | 400.00 |
| 3/4/2016 | 271787 | DEBRA CULP | 196.00 |
| 3/4/2016 | 271788 | MICHELLE COMBS | 54.00 |
| 3/4/2016 | 271789 | EWING IRRIGATION PRODUCTS, INC | 250.01 |
| 3/4/2016 | 271790 | HARRIS COUNTY SHERIFF'S OFFICE | 10.00 |
| 3/4/2016 | 271791 | JUSTIN ERVIN | 42.00 |
| 3/4/2016 | 271792 | AYLESCO/COBB & CO. | 900.00 |
| 3/4/2016 | 271793 | PRECISION DELTA CORP | 5,200.50 |
| 3/4/2016 | 271794 | MARY CALLIER | 700.00 |
| 3/4/2016 | 271795 | ECONOMIC ALLIANCE | 600.00 |
| 3/4/2016 | 271796 | FOOD TOWN | 185.91 |
| 3/4/2016 | 271797 | HARRIS COUNTY TAX ASSESSOR - C | 273.00 |
| 3/4/2016 | 271798 | VOID CHECK | - |
| 3/4/2016 | 271799 | SPRINT | 777.78 |
| 3/4/2016 | 271800 | STARGEL OFFICE SYSTEMS | 120.84 |
| 3/4/2016 | 271801 | FASTENAL COMPANY | 142.70 |
| 3/4/2016 | 271802 | ADVANCE AUTO PARTS | 153.41 |
| 3/4/2016 | 271803 | STEVEN DIGGS | 16.00 |
| 3/4/2016 | 271804 | EMERGE SYSTEMS OF LOUISIANA | 37,500.00 |
| 3/4/2016 | 271805 | CHERI BRIDGES-PERCHES | 19.48 |
| 3/4/2016 | 271806 | LACY STOLE | 196.00 |
| 3/4/2016 | 271807 | SKELTON BUSINESS EQUIPMENT | 672.67 |
| 3/4/2016 | 271808 | NORTHERN SAFETY CO. INC. | 1,062.91 |
| 3/4/2016 | 271809 | MIKE RAMOS | 162.00 |
| 3/4/2016 | 271810 | T F HARPER & ASSOCIATES, LP | 546,240.50 |
| 3/4/2016 | 271811 | RECREONICS, INC. | 3,918.00 |
| 3/4/2016 | 271812 | JOHN M MORGAN | 500.00 |
| 3/4/2016 | 271813 | DEER PARK LUMBER CO. LTD. | 37.20 |
| 3/4/2016 | 271814 | FIRESTONE COMPLETE AUTO CARE | 312.98 |
| 3/4/2016 | 271815 | ANDREW SMITH | 62.78 |
| 3/4/2016 | 271816 | INSIDEDP, LLC | 500.00 |
| 3/4/2016 | 271817 | FIRETRON, INC. | 350.00 |
| 3/4/2016 | 271818 | H. BUDDY RICE | 294.00 |
| 3/4/2016 | 271819 | RED WING SHOE STORE | 120.00 |
| 3/4/2016 | 271820 | MEYER, KNIGHT & WILLIAMS | 218.75 |
| 3/4/2016 | 271821 | DE LAGE LANDEN PUBLIC FINANCE | 5,453.88 |
| 3/4/2016 | 271822 | ARAMARK UNIFORMS SERVICES | 224.64 |
| 3/4/2016 | 271823 | ACE IMAGEWEAR | 25.00 |
| 3/4/2016 | 271824 | MERGENT INC. | 1,747.00 |
| 3/4/2016 | 271825 | BATTLEGROUND GOLF COURSE | 525.60 |
| 3/4/2016 | 271826 | KEVIN RODGERS | 294.00 |
| 3/4/2016 | 271827 | KEITH BAILEY | 165.00 |
| 3/4/2016 | 271828 | NATHAN BELL UNPOST | 166.82 |

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| 3/4/2016 | 271829 | NDS LEASING | 544.59 |
| 3/4/2016 | 271830 | AZALEA CREEK, LLC | 5,046.00 |
| 3/4/2016 | 271831 | INLAND PIPE REHABILITATION, LL | 39,459.80 |
| 3/4/2016 | 271832 | TERRANCE BALLARD | 189.00 |
| 3/4/2016 | 271833 | NATHAN SIMECEK | 402.66 |
| 3/4/2016 | 271834 | LEADSONLINE LLC | 2,748.00 |
| 3/4/2016 | 271835 | FUQUAY, INC. | 106,550.00 |
| 3/4/2016 | 271836 | AROUND LA PORTE | 120.00 |
| 3/4/2016 | 271837 | HEATH HARVEY | 105.00 |
| 3/4/2016 | 271838 | KENNETH REDDIN | 168.00 |
| 3/4/2016 | 271839 | TOURTEXAS.COM | 3,145.00 |
| 3/4/2016 | 271840 | CSA CONSTRUCTION, INC. | 165,615.05 |
| 3/4/2016 | 271841 | SEALMASTER - HOUSTON | 753.91 |
| 3/4/2016 | 271842 | STEVEN HILL | 373.85 |
| 3/4/2016 | 271843 | READYREFRESH | 64.95 |
| 3/4/2016 | 271844 | LARS MOE | 182.00 |
| 3/4/2016 | 271845 | GLENDALE PARADE STORE, LLC | 369.25 |
| 3/4/2016 | 271846 | TEXAS DEPARTMENT OF MOTOR VEHI | 14.25 |
| 3/4/2016 | 271847 | AMERICAN ROD & GUN | 2,499.56 |
| 3/4/2016 | 271848 | AMEER ABDULLAH | 84.00 |
| 3/4/2016 | 271849 | CARY HALL | 189.00 |
| 3/4/2016 | 271850 | KEVIN MOORE | 84.00 |
| 3/4/2016 | 271851 | BRYAN CROWDER | 84.00 |
| 3/4/2016 | 271852 | RODNEY GALLOWAY | 105.00 |
| 3/4/2016 | 271853 | JEFFREY CHESLOCK | 168.00 |
| 3/4/2016 | 271854 | ROBERT E AVERY | 63.00 |
| 3/4/2016 | 271855 | CHAD MC CALLON | 125.30 |
| 3/4/2016 | 271856 | ALFONSO GARZA | 84.00 |
| 3/4/2016 | 271857 | NELSON, ROGER D | 100.00 |
| 3/4/2016 | 271858 | BROOKSIDE EQUIPMENT | 10.67 |
| 3/4/2016 | 271859 | CENTERPOINT ENERGY | 1,022.61 |
| 3/4/2016 | 271860 | AT&T | 8,575.00 |
| 3/4/2016 | 271861 | GALLS INC. | 69.99 |
| 3/4/2016 | 271862 | DEER PARK VOLUNTEER | 8,550.00 |
| 3/4/2016 | 271863 | VERIZON WIRELESS | 1,760.64 |
| 3/4/2016 | 271864 | W W GRAINGER INC | 147.87 |
| 3/4/2016 | 271865 | PASADENA TRAILER & TRUCK ACCES | 10.50 |
| 3/4/2016 | 271866 | LIVING EARTH TECHNOLOGY | 564.00 |
| 3/4/2016 | 271867 | GRAPHIC CONTROLS ACQUISITION | 183.10 |
| 3/11/2016 | 271868 | AIRGAS SOUTHWEST, INC. | 121.74 |
| 3/11/2016 | 271869 | HOUSTON CHRONICLE | 2,590.00 |
| 3/11/2016 | 271870 | COIN COPIERS INC | 558.82 |
| 3/11/2016 | 271871 | AT&T | 1,749.08 |
| 3/11/2016 | 271872 | DEER PARK LAWNMOWER CO | 364.38 |
| 3/11/2016 | 271873 | DEER PARK RENTALS & SALES INC. | 40.20 |
| 3/11/2016 | 271874 | D X I INDUSTRIES INC | 1,137.00 |
| 3/11/2016 | 271875 | FORCE TRANSPORTATION | 267.35 |

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| 3/11/2016 | 271876 | W W GRAINGER INC | 390.34 |
| 3/11/2016 | 271877 | PASADENA TRAILER & TRUCK ACCES | 18,308.34 |
| 3/11/2016 | 271878 | R MICHAEL SMYRL | 1,200.00 |
| 3/11/2016 | 271879 | UT HEALTH SCIENCE CENTER AT HO | 1,194.00 |
| 3/11/2016 | 271880 | INGRAM LIBRARY SERVICES | 2,702.83 |
| 3/11/2016 | 271881 | VOID CHECK | - |
| 3/11/2016 | 271882 | VOID CHECK | - |
| 3/11/2016 | 271883 | VOID CHECK | - |
| 3/11/2016 | 271884 | VOID CHECK | - |
| 3/11/2016 | 271885 | VOID CHECK | - |
| 3/11/2016 | 271886 | MEADOR STAFFING SERVICES INC. | 720.00 |
| 3/11/2016 | 271887 | MATHESON TRI-GAS | 1,309.74 |
| 3/11/2016 | 271888 | ZEP SALES & SERVICE | 1,148.48 |
| 3/11/2016 | 271889 | HOUSTON TRUCK PARTS INC | 334.30 |
| 3/11/2016 | 271890 | WASTE MANAGEMENT | 63,928.07 |
| 3/11/2016 | 271891 | NORTH WATER DISTRICT | 1,830.00 |
| 3/11/2016 | 271892 | CHASTANG'S BAYOU CITY FORD | 434.85 |
| 3/11/2016 | 271893 | HARCROS CHEMICALS INC | 1,379.00 |
| 3/11/2016 | 271894 | MONUMENT CHEVROLET | 1,372.07 |
| 3/11/2016 | 271895 | VOID CHECK | - |
| 3/11/2016 | 271896 | TRAFFIC PARTS | 586.00 |
| 3/11/2016 | 271897 | HOUSTON FREIGHTLINER, INC | 667.07 |
| 3/11/2016 | 271898 | LIMECO INC UNPOST | 3,123.09 |
| 3/11/2016 | 271899 | GEORGE TULLGREN | 494.88 |
| 3/11/2016 | 271900 | OREILLY AUTO PARTS | 152.79 |
| 3/11/2016 | 271901 | RS GRAPHICS | 6,046.40 |
| 3/11/2016 | 271902 | STROUHAL TIRE RECAPING | 1,759.50 |
| 3/11/2016 | 271903 | FITZHENRY, GARY NEIL | 150.00 |
| 3/11/2016 | 271904 | MELCHOR, ALEJANDRO GAYTON | 6.00 |
| 3/11/2016 | 271905 | EDINBURGH, THOMAS DEAN | 195.00 |
| 3/11/2016 | 271906 | BYNUM, BOBBY GLENN | 105.10 |
| 3/11/2016 | 271907 | BENNETT, STERLING CLAIRE | 141.00 |
| 3/11/2016 | 271908 | FRENCH, KORTNEI ELIZABETH | 150.00 |
| 3/11/2016 | 271909 | CONTRERAS, MARTIN FABIAN | 300.00 |
| 3/11/2016 | 271910 | MITCHELL, JAMES & GLENDA | 357.18 |
| 3/11/2016 | 271911 | SOUTHWEST SOLUTIONS GROUP, INC | 230.00 |
| 3/11/2016 | 271912 | FORT BEND SERVICES | 1,356.00 |
| 3/11/2016 | 271913 | COMCAST CABLE COMMUNICATIONS, | 224.42 |
| 3/11/2016 | 271914 | ALVIN EQUIPMENT COMPANY LLC | 13,923.00 |
| 3/11/2016 | 271915 | JIM G FOX | 2,500.00 |
| 3/11/2016 | 271916 | JIM G FOX | 1,462.50 |
| 3/11/2016 | 271917 | BSN SPORTS | 241.49 |
| 3/11/2016 | 271918 | SOUTHERN COMPUTER WAREHOUSE | 697.04 |
| 3/11/2016 | 271919 | TLS GRAPHICS INC. | 104.68 |
| 3/11/2016 | 271920 | TEXAS ASSOCIATION OF | 225.00 |
| 3/11/2016 | 271921 | OFFICE DEPOT INC | 978.93 |
| 3/11/2016 | 271922 | VOID CHECK | - |

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| 3/11/2016 | 271923 | A & R ENGINEERING AND | 1,857.25 |
| 3/11/2016 | 271924 | INSPECTOR QUICK INC. | 408.00 |
| 3/11/2016 | 271925 | VOID CHECK | - |
| 3/11/2016 | 271926 | VOID CHECK | - |
| 3/11/2016 | 271927 | SUMMIT ELECTRIC SUPPLY | 762.12 |
| 3/11/2016 | 271928 | PASADENA SERVICE CENTER | 23.88 |
| 3/11/2016 | 271929 | ACT PIPE & SUPPLY, INC. | 299.92 |
| 3/11/2016 | 271930 | HARRIS COUNTY TREASURER | 905.25 |
| 3/11/2016 | 271931 | VOID CHECK | - |
| 3/11/2016 | 271932 | AMERICAN ASSOCIATION | 27.90 |
| 3/11/2016 | 271933 | EWING IRRIGATION PRODUCTS, INC | 174.90 |
| 3/11/2016 | 271934 | HARRIS COUNTY SHERIFF'S OFFICE | 10.00 |
| 3/11/2016 | 271935 | JUSTIN ERVIN | 21.00 |
| 3/11/2016 | 271936 | AYLESCO/COBB & CO. | 1,154.00 |
| 3/11/2016 | 271937 | WHITE CAP CONSTRUCTION SUPPLY | 5,020.05 |
| 3/11/2016 | 271938 | TEXAS DEPARTMENT OF | 13.00 |
| 3/11/2016 | 271939 | CHRISTIAN AWARDS OF AMERICA, L | 35.00 |
| 3/11/2016 | 271940 | MANSFIELD OIL COMPANY | 8,481.02 |
| 3/11/2016 | 271941 | ADVANTAGE PAPER AND JANITORIAL | 2,173.51 |
| 3/11/2016 | 271942 | SEAMLESS SOLUTIONS | 412.60 |
| 3/11/2016 | 271943 | HEIL OF TEXAS | 1,013.87 |
| 3/11/2016 | 271944 | GAMMA WASTE SYSTEMS | 307.50 |
| 3/11/2016 | 271945 | FOOD TOWN | 150.07 |
| 3/11/2016 | 271946 | HARRIS COUNTY TAX ASSESSOR - C | 23.75 |
| 3/11/2016 | 271947 | CHAMPION ENERGY SERVICES, LLC | 68.14 |
| 3/11/2016 | 271948 | ALLIANCE HEALTH RESOURCES | 1,075.00 |
| 3/11/2016 | 271949 | T & T CONSTRUCTION | 1,752.50 |
| 3/11/2016 | 271950 | THE GRAPHIC ZONE UNPOST | 356.20 |
| 3/11/2016 | 271951 | GULF COAST PAPER CO. INC. | 3,953.74 |
| 3/11/2016 | 271952 | FASTENAL COMPANY | 27.54 |
| 3/11/2016 | 271953 | BERNADINE ROOP | 80.00 |
| 3/11/2016 | 271954 | ADVANCE AUTO PARTS | 1,720.46 |
| 3/11/2016 | 271955 | VOID CHECK | - |
| 3/11/2016 | 271956 | VOID CHECK | - |
| 3/11/2016 | 271957 | LEXISNEXIS RISK DATA MANAGEMEN | 288.40 |
| 3/11/2016 | 271958 | LINEBARGER GOGGAN BLAIR & SAMP | 7,351.04 |
| 3/11/2016 | 271959 | LEOTI B. STATON | 80.00 |
| 3/11/2016 | 271960 | LA PORTE TIRE CENTER INC. | 535.60 |
| 3/11/2016 | 271961 | HOV SERVICES | 1,775.96 |
| 3/11/2016 | 271962 | KIM HAMILTON | 308.02 |
| 3/11/2016 | 271963 | TERRY ROSS | 400.00 |
| 3/11/2016 | 271964 | FRED LAYNE | 1,509.75 |
| 3/11/2016 | 271965 | RACKSPACE US, INC. | 2,549.50 |
| 3/11/2016 | 271966 | T F HARPER & ASSOCIATES, LP | 14,180.00 |
| 3/11/2016 | 271967 | BECKY'S CERAMIC CENTER | 465.00 |
| 3/11/2016 | 271968 | FRANK WALKER | 42.00 |
| 3/11/2016 | 271969 | BAYTOWN POLICE ACADEMY | 30.00 |

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| 3/11/2016 | 271970 | MICHAEL WHITE | 36.30 |
| 3/11/2016 | 271971 | DEER PARK LUMBER CO. LTD. | 1,018.06 |
| 3/11/2016 | 271972 | DATAVOX, INC. | 8,712.50 |
| 3/11/2016 | 271973 | NATIONAL COOPERATIVE LEASING | 1,033.80 |
| 3/11/2016 | 271974 | SKILLET'S | 5,131.72 |
| 3/11/2016 | 271975 | FIRESTONE COMPLETE AUTO CARE | 1,351.60 |
| 3/11/2016 | 271976 | BAYTOWN FORD | 23.44 |
| 3/11/2016 | 271977 | JOHN DEERE GOVERNMENTAL & NATI | 54,621.87 |
| 3/11/2016 | 271978 | COP STOP INC. | 120.00 |
| 3/11/2016 | 271979 | J.A.M. EQUIPMENT SALES AND SER | 22,042.39 |
| 3/11/2016 | 271980 | GULF COAST TROPHIES | 2,375.00 |
| 3/11/2016 | 271981 | STAPLES | 554.97 |
| 3/11/2016 | 271982 | JEFF ELLIS AND ASSOCIATES, INC | 850.00 |
| 3/11/2016 | 271983 | SWANK MOTION PICTURES, INC. | 353.00 |
| 3/11/2016 | 271984 | SEEBRIDGE MEDIA, LLC | 5,408.00 |
| 3/11/2016 | 271985 | BRENNTAG SOUTHWEST INC | 13,517.60 |
| 3/11/2016 | 271986 | CDM SMITH INC. | 70,539.75 |
| 3/11/2016 | 271987 | NEVILL DOCUMENT SOLUTIONS, LLC | 40.80 |
| 3/11/2016 | 271988 | AMANZI PARTY RENTALS UNPOST | 4,635.00 |
| 3/11/2016 | 271989 | BELT HARRIS PECHACEK, LLLP | 10,618.00 |
| 3/11/2016 | 271990 | ANGELA FLENNIKEN | 500.00 |
| 3/11/2016 | 271991 | HOUSTON COMMUNITY NEWSPAPERS | 517.77 |
| 3/11/2016 | 271992 | NDS LEASING | 441.00 |
| 3/11/2016 | 271993 | MUNICIPALH2O | 350.00 |
| 3/11/2016 | 271994 | MUNICIPAL EMERGENCY SERVICES I | 767.00 |
| 3/11/2016 | 271995 | MICHAEL MOESKAU | 80.00 |
| 3/11/2016 | 271996 | AZALEA CREEK, LLC | 3,944.50 |
| 3/11/2016 | 271997 | RED THE UNIFORM TAILOR | 1,256.65 |
| 3/11/2016 | 271998 | VOID CHECK | - |
| 3/11/2016 | 271999 | AFP ALARM AND DETECTION, LP. | 2,500.00 |
| 3/11/2016 | 272000 | BEARCOM OPERATING LLC | 90.00 |
| 3/11/2016 | 272001 | 9 SQUARE IN THE AIR, LLC | 832.00 |
| 3/11/2016 | 272002 | U.S. BANCORP GOVERNMENT LEASIN | 7,591.88 |
| 3/11/2016 | 272003 | HEATH HARVEY | 138.00 |
| 3/11/2016 | 272004 | PAMELA NELSON | 40.00 |
| 3/11/2016 | 272005 | HIRERIGHT, LLC | 60.82 |
| 3/11/2016 | 272006 | YES AMERICA ENTERPRISES | 2,475.00 |
| 3/11/2016 | 272007 | COMMERCIAL PAINTING OF HOUSTON | 11,494.00 |
| 3/11/2016 | 272008 | KELTECH TACTICAL CONCEALMENTS | 13,300.00 |
| 3/11/2016 | 272009 | NICKIE ALLEN | 105.00 |
| 3/11/2016 | 272010 | KIMBALL MIDWEST | 553.68 |
| 3/11/2016 | 272011 | JORDAN A LUCAS | 250.00 |
| 3/11/2016 | 272012 | GREGORY BRENT HARVELL | 273.00 |
| 3/11/2016 | 272013 | CARL STEVENS | 42.00 |
| 3/11/2016 | 272014 | BROCK, RHONNA | 23.24 |
| 3/11/2016 | 272015 | MCCLUSKY, MICHAEL | 43.09 |
| 3/11/2016 | 272016 | WOOLSEY, JENNIFER | 76.08 |

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| 3/11/2016 | 272017 | EVANS, WESLEY | 63.64 |
| 3/11/2016 | 272018 | BAKER, CYNTHIA | 64.78 |
| 3/11/2016 | 272019 | PALACIOS, LEONOR | 3.52 |
| 3/11/2016 | 272020 | TIPTON, LINDA | 76.08 |
| 3/11/2016 | 272021 | JUAREZ, KRYSTAL | 76.08 |
| 3/11/2016 | 272022 | CHAPA, VERONICA | 57.94 |
| 3/11/2016 | 272023 | WARRICK, LINDSEY | 76.08 |
| 3/11/2016 | 272024 | LONADIER, MELVIN | 76.08 |
| 3/11/2016 | 272025 | GATES, APRIL | 85.15 |
| 3/11/2016 | 272026 | ALI, AZARD | 76.08 |
| 3/11/2016 | 272027 | ESTES, NANCY | 14.20 |
| 3/11/2016 | 272028 | MURPHY, ANDREW J | 3.52 |
| 3/11/2016 | 272029 | BROCK MAINTENANCE IN | 44.35 |
| 3/11/2016 | 272030 | FINCH, RUSTY & CONNI | 52.16 |
| 3/11/2016 | 272031 | HUERTA, LEONARDO | 76.08 |
| 3/11/2016 | 272032 | WHITAKER, TARYN G | 77.01 |
| 3/11/2016 | 272033 | MARISCAL, PEDRO JR | 76.08 |
| 3/11/2016 | 272034 | HARRIS, DAVID | 67.01 |
| 3/11/2016 | 272035 | BERMUDEZ, MARIA | 24.32 |
| 3/11/2016 | 272036 | BUCHANAN, DENNIS M | 43.09 |
| 3/11/2016 | 272037 | FAVELA, LINO | 76.08 |
| 3/11/2016 | 272038 | KENNEY, CHERYL | 67.01 |
| 3/11/2016 | 272039 | AISENBREY, TAMARA | 76.08 |
| 3/11/2016 | 272040 | MITCHELL, GARY | 46.64 |
| 3/11/2016 | 272041 | BENNETT, JOHN | 76.08 |
| 3/11/2016 | 272042 | TRUITT, THOMAS | 6.08 |
| 3/11/2016 | 272043 | MOUTON, TAMMIE | 76.08 |
| 3/11/2016 | 272044 | BLOODWORTH, JOSEPH E | 124.72 |
| 3/11/2016 | 272045 | GARZA, JAMES A | 76.08 |
| 3/11/2016 | 272046 | MONTANO, MARIA | 57.94 |
| 3/11/2016 | 272047 | HIBBS, JONATHAN | 34.02 |
| 3/11/2016 | 272048 | INMAN, SHELLEY | 76.08 |
| 3/11/2016 | 272049 | WILCOX, MICHELLE | 76.08 |
| 3/11/2016 | 272050 | FOJT, JAMES | 40.73 |
| 3/11/2016 | 272051 | SPEARMAN, MARC | 57.94 |
| 3/11/2016 | 272052 | BECKNEL, RAQUEL | 63.71 |
| 3/11/2016 | 272053 | FLETCHER, CLINTON | 3.52 |
| 3/14/2016 | 272054 | CHAMPION ENERGY SERVICES, LLC | 142,516.07 |
| 3/18/2016 | 272055 | AIRGAS SOUTHWEST, INC. | 84.55 |
| 3/18/2016 | 272056 | BASS & MEINEKE | 715.73 |
| 3/18/2016 | 272057 | AT&T | 600.16 |
| 3/18/2016 | 272058 | MUNRO'S SAFETY APPAREL | 359.95 |
| 3/18/2016 | 272059 | DEER PARK CHAMBER OF COMMERCE | 400.00 |
| 3/18/2016 | 272060 | DEER PARK CHAMBER OF COMMERCE | 45.00 |
| 3/18/2016 | 272061 | CITY OF HOUSTON UTILITY | 73,097.51 |
| 3/18/2016 | 272062 | EPSCO INTERNATIONAL & COUNPOST | 179.36 |
| 3/18/2016 | 272063 | FISHER SCIENTIFIC | 105.18 |

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| 3/18/2016 | 272064 | FEDERAL EXPRESS CORP | 71.05 |
| 3/18/2016 | 272065 | G & K SERVICES, INC. | 167.34 |
| 3/18/2016 | 272066 | VERIZON WIRELESS | 181.88 |
| 3/18/2016 | 272067 | W W GRAINGER INC | 2,559.05 |
| 3/18/2016 | 272068 | VOID CHECK | - |
| 3/18/2016 | 272069 | VOID CHECK | - |
| 3/18/2016 | 272070 | SIMPLEX GRINNELL LP | 531.98 |
| 3/18/2016 | 272071 | MCCOYS BUILDING SUPPLY | 57.33 |
| 3/18/2016 | 272072 | PASADENA TRAILER & TRUCK ACCES | 349.42 |
| 3/18/2016 | 272073 | RINEHART TRUCKING CO INC | 3,220.56 |
| 3/18/2016 | 272074 | MEADOR STAFFING SERVICES INC. | 720.00 |
| 3/18/2016 | 272075 | WOWCO EQUIPMENT CO | 135.00 |
| 3/18/2016 | 272076 | WASTE MANAGEMENT | 321.16 |
| 3/18/2016 | 272077 | WASTE MANAGEMENT | 25,805.85 |
| 3/18/2016 | 272078 | MAC HAIK FORD - PASADENA | 103.14 |
| 3/18/2016 | 272079 | TEXAS TOWEL & SUPPLY INC | 884.00 |
| 3/18/2016 | 272080 | MICROFLEX CORP. | 2,827.00 |
| 3/18/2016 | 272081 | KNUDSON & ASSOCIATES | 2,907.00 |
| 3/18/2016 | 272082 | REDS SAFE & LOCK SVC., INC. | 80.24 |
| 3/18/2016 | 272083 | AC COLLINS FORD, INC. | 72.54 |
| 3/18/2016 | 272084 | AMERICAN RED CROSS | 861.00 |
| 3/18/2016 | 272085 | OREILLY AUTO PARTS | 111.67 |
| 3/18/2016 | 272086 | NEOPOST USA INC. | 64.10 |
| 3/18/2016 | 272087 | BARBARA BUTLER | 308.00 |
| 3/18/2016 | 272088 | INCODE | 4,743.12 |
| 3/18/2016 | 272089 | JOHNSON SUPPLY | 2,642.07 |
| 3/18/2016 | 272090 | RICHMOND PRINTING LLC | 3,321.00 |
| 3/18/2016 | 272091 | DIVER, CHARLES K | 585.00 |
| 3/18/2016 | 272092 | HCTRA - VIOLATIONS DEPT 1 | 112.25 |
| 3/18/2016 | 272093 | WANDA TOWE | 25.00 |
| 3/18/2016 | 272094 | GARCIA, GUILLERMINA S. | 25.00 |
| 3/18/2016 | 272095 | WATERFORD AT DEER PARK | 25.00 |
| 3/18/2016 | 272096 | DEER PARK FIREBALLS | 1,100.00 |
| 3/18/2016 | 272097 | UNCLAIMED FUNDS RETRIEVAL LLC | 53.53 |
| 3/18/2016 | 272098 | UNCLAIMED FUNDS RETRIEVAL LLC | 148.05 |
| 3/18/2016 | 272099 | COMMUNICATIONS TRAINING | 179.00 |
| 3/18/2016 | 272100 | KRAUS TECHNOLOGIES | 240.00 |
| 3/18/2016 | 272101 | MARRIQUIN, GARCELIA | 100.00 |
| 3/18/2016 | 272102 | HOWARD, SARAH | 76.00 |
| 3/18/2016 | 272103 | WYSONG, ASLEY | 220.00 |
| 3/18/2016 | 272104 | ARCEMONT, PATRICIA | 100.00 |
| 3/18/2016 | 272105 | GARCIA, CHRISTIANA | 100.00 |
| 3/18/2016 | 272106 | COMCAST CABLE COMMUNICATIONS, | 47.34 |
| 3/18/2016 | 272107 | DOVER & FOX, P.C. | 50.00 |
| 3/18/2016 | 272108 | DOVER & FOX, P.C. | 150.00 |
| 3/18/2016 | 272109 | DOVER & FOX, P.C. | 75.00 |
| 3/18/2016 | 272110 | BSN SPORTS | 25,648.14 |

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| 3/18/2016 | 272111 | HURRICANE TOOL & SUPPLY | 2,203.08 |
| 3/18/2016 | 272112 | SOUTHERN COMPUTER WAREHOUSE | 1,883.43 |
| 3/18/2016 | 272113 | GUS GEORGE ACADEMY | 100.00 |
| 3/18/2016 | 272114 | WCA WASTE CORPORATION | 4,162.19 |
| 3/18/2016 | 272115 | HOUSTON COMMUNITY COLLEGE SYST | 400.00 |
| 3/18/2016 | 272116 | R K COMMERCIAL AQUATIC SERVICE | 6,274.40 |
| 3/18/2016 | 272117 | OFFICE DEPOT INC | 674.83 |
| 3/18/2016 | 272118 | VOID CHECK | - |
| 3/18/2016 | 272119 | CITY OF PASADENA | 40.00 |
| 3/18/2016 | 272120 | LESLIES POOL SUPPLIES INC | 431.18 |
| 3/18/2016 | 272121 | HD SUPPLY WATERWORKS, LTD. | 119.00 |
| 3/18/2016 | 272122 | TEXAS MUNICIPAL CLERKS | 46.50 |
| 3/18/2016 | 272123 | SUMMIT ELECTRIC SUPPLY | 1,219.86 |
| 3/18/2016 | 272124 | JERRY SHIREL | 4,500.00 |
| 3/18/2016 | 272125 | NOVUS WOOD GROUP | 640.20 |
| 3/18/2016 | 272126 | LANDSCAPERS PRIDE | 1,965.00 |
| 3/18/2016 | 272127 | AT&T LONG DISTANCE | 26.31 |
| 3/18/2016 | 272128 | FOOD TOWN | 64.85 |
| 3/18/2016 | 272129 | LAWTON PUBLICATIONS | 864.50 |
| 3/18/2016 | 272130 | FASTENAL COMPANY | 112.24 |
| 3/18/2016 | 272131 | ADVANCE AUTO PARTS | 343.16 |
| 3/18/2016 | 272132 | VOID CHECK | - |
| 3/18/2016 | 272133 | LA PORTE TIRE CENTER INC. | 2,503.08 |
| 3/18/2016 | 272134 | PRIME CONTROLS, LP. | 944.75 |
| 3/18/2016 | 272135 | HOV SERVICES | 6,366.78 |
| 3/18/2016 | 272136 | PITTSBURG PAINT | 125.00 |
| 3/18/2016 | 272137 | TRACY MCBRIDE | 206.13 |
| 3/18/2016 | 272138 | THE POST NEWSPAPER | 108.00 |
| 3/18/2016 | 272139 | SHARON MASSEY | 500.00 |
| 3/18/2016 | 272140 | DON DAVIS | 47.00 |
| 3/18/2016 | 272141 | NATIONAL CINEMEDIA, LLC | 6,353.57 |
| 3/18/2016 | 272142 | COMERICA LEASING CORPORATION | 9,431.99 |
| 3/18/2016 | 272143 | LIGHT O RAMA, INC. | 726.21 |
| 3/18/2016 | 272144 | MARLENE VARLEY | 140.00 |
| 3/18/2016 | 272145 | MUELLER WATER CONDITIONING, IN | 240.00 |
| 3/18/2016 | 272146 | SKELTON BUSINESS EQUIPMENT | 90.74 |
| 3/18/2016 | 272147 | NORTHERN SAFETY CO. INC. | 904.33 |
| 3/18/2016 | 272148 | CARRIER CORPORATION | 2,213.00 |
| 3/18/2016 | 272149 | BAYTOWN POLICE ACADEMY | 30.00 |
| 3/18/2016 | 272150 | BRINKS INC. | 737.21 |
| 3/18/2016 | 272151 | DEER PARK LUMBER CO. LTD. | 208.89 |
| 3/18/2016 | 272152 | VOID CHECK | - |
| 3/18/2016 | 272153 | RMM FITNESS | 255.00 |
| 3/18/2016 | 272154 | PHONOSCOPE, INC. | 2,440.62 |
| 3/18/2016 | 272155 | CITIBANK SOUTH DAKOTA | 34,044.80 |
| 3/18/2016 | 272156 | ZUMBA FITNESS | 420.00 |
| 3/18/2016 | 272157 | BAYTOWN FORD | 480.58 |

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| 3/18/2016 | 272158 | CREDIT SYSTEMS INTERNATIONAL, | 97.94 |
| 3/18/2016 | 272159 | TBS TRUCKING | 44.00 |
| 3/18/2016 | 272160 | LOGIX COMMUNICATIONS | 1,540.42 |
| 3/18/2016 | 272161 | H. BUDDY RICE | 308.00 |
| 3/18/2016 | 272162 | CANON SOLUTIONS AMERICA, INC | 486.18 |
| 3/18/2016 | 272163 | PATHMARK TRAFFIC PRODUCTS | 2,312.51 |
| 3/18/2016 | 272164 | ASSOCIATED SUPPLY CO INC. | 904.34 |
| 3/18/2016 | 272165 | CDM SMITH INC. | 111,330.00 |
| 3/18/2016 | 272166 | NEVILL DOCUMENT SOLUTIONS, LLC | 612.24 |
| 3/18/2016 | 272167 | KEVIN RODGERS | 308.00 |
| 3/18/2016 | 272168 | COASTAL TANK & TESTING LLC. | 340.85 |
| 3/18/2016 | 272169 | LANGUAGE LINE SERVICES | 22.67 |
| 3/18/2016 | 272170 | NDS LEASING | 83.70 |
| 3/18/2016 | 272171 | AZALEA CREEK, LLC | 552.00 |
| 3/18/2016 | 272172 | AFP ALARM AND DETECTION, LP. | 610.00 |
| 3/18/2016 | 272173 | CITY OF HOUSTON - RADIO COMMUN | 468.00 |
| 3/18/2016 | 272174 | TOPGOLF USA GRANITE PARK LLC | 3,084.00 |
| 3/18/2016 | 272175 | AARON STYRON | 66.00 |
| 3/18/2016 | 272176 | NATIONAL SIGN PLAZAS, INC. | 7,500.00 |
| 3/18/2016 | 272177 | GEOGRAPHIC TECHNOLOGIES GROUP, | 2,730.00 |
| 3/18/2016 | 272178 | DOCUMATION OF EAST TEXAS | 34,200.00 |
| 3/18/2016 | 272179 | INSCO DISTRIBUTING INC. | 1,434.07 |
| 3/18/2016 | 272180 | XMEDIUS SOLUTIONS, INC. | 2,812.00 |
| 3/18/2016 | 272181 | CITY OF LAKE JACKSON | 2,400.00 |
| 3/18/2016 | 272182 | BARBARA BOLDEN | 88.00 |
| 3/18/2016 | 272183 | MCINTYRE, SANDRA | 100.00 |
| 3/24/2016 | 272184 | AIRGAS SOUTHWEST, INC. | 669.87 |
| 3/24/2016 | 272185 | BASS & MEINEKE | 3,123.09 |
| 3/24/2016 | 272186 | CENTRAL POLICE SUPPLY | 74.10 |
| 3/24/2016 | 272187 | CENTERPOINT ENERGY | 2,443.23 |
| 3/24/2016 | 272188 | AT&T | 1,878.30 |
| 3/24/2016 | 272189 | MUNRO'S SAFETY APPAREL | 119.95 |
| 3/24/2016 | 272190 | DEER PARK FLORIST | 163.29 |
| 3/24/2016 | 272191 | DELL FINANCIAL SERVICES | 1,000.50 |
| 3/24/2016 | 272192 | DELL FINANCIAL SERVICES | 1,655.55 |
| 3/24/2016 | 272193 | D X I INDUSTRIES INC | 887.00 |
| 3/24/2016 | 272194 | VERIZON WIRELESS | 76.00 |
| 3/24/2016 | 272195 | W W GRAINGER INC | 1,267.44 |
| 3/24/2016 | 272196 | VOID CHECK | - |
| 3/24/2016 | 272197 | PASADENA TRAILER & TRUCK ACCES | 948.80 |
| 3/24/2016 | 272198 | BETA TECHNOLOGY INC. | 264.52 |
| 3/24/2016 | 272199 | VESCO | 320.00 |
| 3/24/2016 | 272200 | INGRAM LIBRARY SERVICES | 3,295.45 |
| 3/24/2016 | 272201 | VOID CHECK | - |
| 3/24/2016 | 272202 | VOID CHECK | - |
| 3/24/2016 | 272203 | VOID CHECK | - |
| 3/24/2016 | 272204 | VOID CHECK | - |

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| 3/24/2016 | 272205 | VOID CHECK | - |
| 3/24/2016 | 272206 | VOID CHECK | - |
| 3/24/2016 | 272207 | VOID CHECK | - |
| 3/24/2016 | 272208 | KWIK KOPY PRINTING #15 | 124.00 |
| 3/24/2016 | 272209 | LANGFORD ENGINEERING INC | 785.00 |
| 3/24/2016 | 272210 | KINLOCH EQUIPMENT & SUPPLY, IN | 1,049.67 |
| 3/24/2016 | 272211 | JOE SAM'S FUN SHOP | 716.17 |
| 3/24/2016 | 272212 | BAYSHORE SURVEYING | 45.45 |
| 3/24/2016 | 272213 | TEXAS DEPT OF HEALTH | 1,299.00 |
| 3/24/2016 | 272214 | NORTH WATER DISTRICT | 1,655.00 |
| 3/24/2016 | 272215 | HARCROS CHEMICALS INC | 798.70 |
| 3/24/2016 | 272216 | GARDNER AND MARTIN | 1,310.75 |
| 3/24/2016 | 272217 | THE GALE GROUP | 3,512.31 |
| 3/24/2016 | 272218 | UNITED RENTALS | 2,931.31 |
| 3/24/2016 | 272219 | BILL G HEALER | 500.00 |
| 3/24/2016 | 272220 | SIMONS PEST CONTROL INC | 60.00 |
| 3/24/2016 | 272221 | REDS SAFE & LOCK SVC., INC. | 67.00 |
| 3/24/2016 | 272222 | HACH COMPANY | 656.42 |
| 3/24/2016 | 272223 | OVERHEAD DOOR CO | 2,315.00 |
| 3/24/2016 | 272224 | MIDWEST TAPE | 142.93 |
| 3/24/2016 | 272225 | FACTS ON FILE, INC. | 804.63 |
| 3/24/2016 | 272226 | OREILLY AUTO PARTS | 108.67 |
| 3/24/2016 | 272227 | THE BANK OF NEW YORK MELLON | 3,000.00 |
| 3/24/2016 | 272228 | VERNON LIBRARY SUPPLIES | 936.46 |
| 3/24/2016 | 272229 | UMALI, ARNOLD BALBA | 95.00 |
| 3/24/2016 | 272230 | FUNES BANEGAS, EMANUEL | 253.50 |
| 3/24/2016 | 272231 | STANLEY, SHERMAN LAMAR JR | 100.00 |
| 3/24/2016 | 272232 | HARGOOD, DARLA | 500.00 |
| 3/24/2016 | 272233 | DEMETRIOUS, DINO | 100.00 |
| 3/24/2016 | 272234 | SALAS, SAMUEL | 100.00 |
| 3/24/2016 | 272235 | ANDERSON, ASHLEY | 100.00 |
| 3/24/2016 | 272236 | WEATHER RESEARCH CENTER | 450.00 |
| 3/24/2016 | 272237 | LES ELLARD INSURANCE AGENCY | 75.00 |
| 3/24/2016 | 272238 | TEXAS DEPARTMENT OF | 796.08 |
| 3/24/2016 | 272239 | GFOA | 505.00 |
| 3/24/2016 | 272240 | COMCAST CABLE COMMUNICATIONS, | 59.46 |
| 3/24/2016 | 272241 | HURRICANE TOOL & SUPPLY | 229.10 |
| 3/24/2016 | 272242 | SOUTHERN COMPUTER WAREHOUSE | 1,252.33 |
| 3/24/2016 | 272243 | BETH NICOLE ASHLEY | 1,645.00 |
| 3/24/2016 | 272244 | TLS GRAPHICS INC. | 1,223.94 |
| 3/24/2016 | 272245 | TERMINIX INTERNATIONAL CO. L.P | 1,341.00 |
| 3/24/2016 | 272246 | CDW GOVERNMENT INC | 181.37 |
| 3/24/2016 | 272247 | OFFICE DEPOT INC | 368.82 |
| 3/24/2016 | 272248 | VOID CHECK | - |
| 3/24/2016 | 272249 | VOID CHECK | - |
| 3/24/2016 | 272250 | ABCO DOOR CO | 2,055.00 |
| 3/24/2016 | 272251 | LOWE'S | 6,378.17 |

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| 3/24/2016 | 272252 | VOID CHECK | - |
| 3/24/2016 | 272253 | VOID CHECK | - |
| 3/24/2016 | 272254 | VOID CHECK | - |
| 3/24/2016 | 272255 | VOID CHECK | - |
| 3/24/2016 | 272256 | VOID CHECK | - |
| 3/24/2016 | 272257 | AT&T MOBILITY II, LLC | 4,747.11 |
| 3/24/2016 | 272258 | VOID CHECK | - |
| 3/24/2016 | 272259 | VOID CHECK | - |
| 3/24/2016 | 272260 | VOID CHECK | - |
| 3/24/2016 | 272261 | CINTAS FIRST AID & SAFETY | 872.70 |
| 3/24/2016 | 272262 | IAN SAWTELL | 231.00 |
| 3/24/2016 | 272263 | TYCO INTEGRATED SECURITY LLC | 307.57 |
| 3/24/2016 | 272264 | AMIGOS LIBRARY SERVICES | 3,308.04 |
| 3/24/2016 | 272265 | MITCHELL 1 | 3,600.72 |
| 3/24/2016 | 272266 | ACT PIPE & SUPPLY, INC. | 7,091.89 |
| 3/24/2016 | 272267 | SHAWN LESTER | 1,627.50 |
| 3/24/2016 | 272268 | EWING IRRIGATION PRODUCTS, INC | 504.19 |
| 3/24/2016 | 272269 | JAMES PLUMBING CO, INC. | 144.50 |
| 3/24/2016 | 272270 | MORRISON SUPPLY CO. | 500.00 |
| 3/24/2016 | 272271 | THOMSON WEST | 1,790.50 |
| 3/24/2016 | 272272 | KELLEY'S | 400.00 |
| 3/24/2016 | 272273 | PUBLIC STORAGE | 396.00 |
| 3/24/2016 | 272274 | T & T CONSTRUCTION | 457.00 |
| 3/24/2016 | 272275 | GABBY'S TREE SERVICE | 250.00 |
| 3/24/2016 | 272276 | FR DEPOT UNPOST | 240.00 |
| 3/24/2016 | 272277 | BERNADINE ROOP | 80.00 |
| 3/24/2016 | 272278 | OVERDRIVE, INC. | 611.81 |
| 3/24/2016 | 272279 | SHADES OF TEXAS | 496.40 |
| 3/24/2016 | 272280 | LEOTI B. STATON | 80.00 |
| 3/24/2016 | 272281 | TRACY MCBRIDE | 27.65 |
| 3/24/2016 | 272282 | FRED LAYNE | 1,418.25 |
| 3/24/2016 | 272283 | NELSON PLANT FOOD CORPORATION | 3,684.00 |
| 3/24/2016 | 272284 | JOHN STEIN | 156.00 |
| 3/24/2016 | 272285 | FRAME IT | 63.75 |
| 3/24/2016 | 272286 | DEER PARK LUMBER CO. LTD. | 31.78 |
| 3/24/2016 | 272287 | BENJAMIN WHITFIELD | 112.00 |
| 3/24/2016 | 272288 | SKILLET'S | 5,012.44 |
| 3/24/2016 | 272289 | BUFFALO SPECIALTIES | 297.50 |
| 3/24/2016 | 272290 | ENVISIONWARE | 2,262.54 |
| 3/24/2016 | 272291 | AT&T SERVICES | 913.50 |
| 3/24/2016 | 272292 | STAPLES | 129.99 |
| 3/24/2016 | 272293 | ANTHONY HOLLISTER | 84.00 |
| 3/24/2016 | 272294 | JAZMIN HERNANDEZ | 189.53 |
| 3/24/2016 | 272295 | JONI KYLE | 122.50 |
| 3/24/2016 | 272296 | KUBOTA TRACTOR CORPORATION | 14,220.47 |
| 3/24/2016 | 272297 | CANON FINANCIAL SERVICES, INC. | 265.89 |
| 3/24/2016 | 272298 | STEPHANIE REGISTER | 9.97 |

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| 3/24/2016 | 272299 | A. M. LEONARD, INC | 231.95 |
| 3/24/2016 | 272300 | BB&T GOVERNMENTAL FINANCE | 1,878.14 |
| 3/24/2016 | 272301 | COMMERCE BANK | 2,973.99 |
| 3/24/2016 | 272302 | APCO INTERNATIONAL, INC | 30.00 |
| 3/24/2016 | 272303 | JERZY SUPPLY, INC. | 49.00 |
| 3/24/2016 | 272304 | NDS LEASING | 230.00 |
| 3/24/2016 | 272305 | TAYLOR SANDOVAL | 126.00 |
| 3/24/2016 | 272306 | MICHAEL MOESKAU | 80.00 |
| 3/24/2016 | 272307 | AMAZON.COM LLC | 220.32 |
| 3/24/2016 | 272308 | GRAPHIC CONTROLS ACQUISITION | 197.82 |
| 3/24/2016 | 272309 | KATHY PUBENTZ | 750.00 |
| 3/24/2016 | 272310 | RED THE UNIFORM TAILOR | 809.00 |
| 3/24/2016 | 272311 | AMERICAN INSTITUTE OF MARTIAL | 1,260.00 |
| 3/24/2016 | 272312 | WILLIS TAX SERVICE | 757.50 |
| 3/24/2016 | 272313 | U.S. BANCORP GOVERNMENT LEASIN | 3,242.33 |
| 3/24/2016 | 272314 | HAILEY JOHNSON | 210.00 |
| 3/24/2016 | 272315 | PAMELA NELSON | 40.00 |
| 3/24/2016 | 272316 | ITECH SOLUTIONS | 15,429.00 |
| 3/24/2016 | 272317 | WILDLIFE CAPTURE SERVICES, LLC | 1,120.00 |
| 3/24/2016 | 272318 | SATYEN SURESH | 315.00 |
| 3/24/2016 | 272319 | BUDDY POWERS JR | 125.00 |
| 3/24/2016 | 272320 | DANA K BATES-SPARKS | 700.00 |
| 3/24/2016 | 272321 | JAMES MICHAEL SMITH | 500.00 |
| 3/24/2016 | 272322 | ADAMS, PATRICIA | 100.00 |
| 3/24/2016 | 272323 | LANDRIAULT, J.P. | 75.00 |
| 3/24/2016 | 272324 | OBANNON, PAT | 76.08 |
| 3/29/2016 | 272325 | ATTORNEY GENERAL | 6,260.00 |

Total Net Salaries 1,321,861.49

Total Fringe Benefits 2,022,557.20

(includes employee deductions)

Total IRS 362,751.84

(includes employee deductions)

Total EFTS 22,748.79

Total Bond Payments 4,681,874.04