

## Scheduled Disbursements for December 08, 2015

Except as indicated all checks will be released after Commissioners' Court on December 08, 2015

| Payment Date | Vendor Type                | Vendor Name                    | Vendor Payment | Total FY2016 Payments |         |
|--------------|----------------------------|--------------------------------|----------------|-----------------------|---------|
| 12/08/2015   | SUPPLIER                   | 2M BUSINESS PRODUCTS, INC      | 2,249.00       | 6,234.01              |         |
| 12/08/2015   | SUPPLIER                   | A & M WRECKER SERVICE LLC      | 561.00         | 9,471.00              |         |
| 12/08/2015   | SUPPLIER                   | ABSOLUTE TESTING SERVICES      | 1,675.00       | 1,675.00              |         |
| 12/08/2015   | SUPPLIER                   | ACTION CLEANING EQUIPMENT, INC | 360.00         | 755.00                |         |
| 12/08/2015   | SUPPLIER                   | ACTIVE 911, INC                | 4,400.00       | 4,400.00              |         |
| 12/08/2015   | EMPLOYEE REIMB.            | ADAIR, CYNTHIA                 | 198.00         | 198.00                |         |
| 12/01/2015   | DA WORTHLESS CHECK         | AFFORDABLE BAIL BOND CO.       | 50.00          |                       | Note: 4 |
| 12/08/2015   | ATTORNEY                   | AGUIRRE, CINDY M               | 4,200.00       | 25,593.93             |         |
| 12/08/2015   | SERVICE                    | AHORA TRANSLATIONS LLP         | 200.00         | 650.00                |         |
| 12/08/2015   | SUPPLIER                   | AIR FILTERS                    | 4,148.98       | 4,228.66              |         |
| 12/08/2015   | OUTSIDE COUNSEL            | ALLEN BOONE HUMPHRIES          | 20,913.05      | 26,765.20             |         |
| 12/08/2015   | SUPPLIER                   | ALLGOOD CONSTRUCTION CO INC    | 283,837.79     | 2,091,232.57          |         |
| 12/08/2015   | SERVICE                    | AMBIT ENERGY LP                | 402.83         | 622.09                |         |
| 12/08/2015   | SUPPLIER                   | AMERICAN ASSOCIATION           | 85.94          | 429.70                |         |
| 12/08/2015   | SUPPLIER                   | AMERICAN MATERIALS             | 51,554.27      | 187,689.97            |         |
| 12/08/2015   | SUPPLIER                   | AMERICAN TIRE DISTRIBUTORS INC | 24,130.18      | 82,987.40             |         |
| 12/07/2015   | SERVICE                    | AMERICAN TITLE COMPANY OF      | 50,000.00      |                       | Note: 3 |
| 12/08/2015   | SUPPLIER                   | AMERICA'S BEST VALUE INN       | 320.00         | 645.68                |         |
| 12/08/2015   | ATTORNEY                   | ANDERSON, LAURI                | 1,200.00       | 2,150.00              |         |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | ASH, JAROD ALAN                | 248.50         |                       | Note: 1 |
| 12/08/2015   | ATTORNEY                   | ASHFORD, ERIC                  | 1,531.25       | 8,468.75              |         |
| 12/08/2015   | SERVICE                    | ASSOCIATION OF CERTIFIED       | 195.00         | 195.00                |         |
| 12/08/2015   | SERVICE                    | AT & T                         | 2,119.97       | 68,717.30             |         |
| 12/08/2015   | SERVICE                    | AT & T MOBILITY                | 4,944.39       | 68,331.44             |         |
| 12/08/2015   | SUPPLIER                   | ATLAS FOUNDATION REPAIR        | 9,100.00       | 9,100.00              |         |
| 12/08/2015   | SUPPLIER                   | BAKER & TAYLOR INC             | 3,899.37       | 72,374.36             |         |
| 12/08/2015   | SUPPLIER                   | BAKER DISTRIBUTING COMPANY LLC | 108.24         | 655.50                |         |
| 12/08/2015   | SERVICE                    | BEASLEY FIRE DEPT              | 53,000.00      | 53,000.00             |         |
| 12/08/2015   | SUPPLIER                   | BEASLEY TIRE SERVICE INC       | 3,880.00       | 15,408.00             |         |
| 12/08/2015   | ATTORNEY                   | BEILUE, RENEE                  | 622.50         | 10,207.50             |         |
| 12/08/2015   | EMPLOYEE REIMB.            | BERTRAM, GWEN                  | 14.95          | 44.85                 |         |
| 12/08/2015   | SERVICE                    | BEST COLLISION CENTER          | 1,036.50       | 1,036.50              |         |
| 12/08/2015   | SERVICE                    | BIRD, ROBERT                   | 48.00          | 330.00                |         |
| 12/08/2015   | MEDIATORS                  | BLANKENSHIP, JACQUELINE        | 1,875.00       | 1,875.00              |         |
| 12/08/2015   | SERVICE                    | BLUE RIDGE WEST MUD            | 309.64         | 969.53                |         |
| 12/08/2015   | SUPPLIER                   | BOB BARKER COMPANY, INC        | 8,393.20       | 8,393.20              |         |
| 12/08/2015   | SUPPLIER                   | BOUND TREE MEDICAL LLC         | 9,555.94       | 87,305.25             |         |
| 12/08/2015   | ATTORNEY                   | BOURGEOIS, SUSAN               | 862.50         | 13,464.50             |         |
| 12/08/2015   | EMPLOYEE REIMB.            | BRAUN, JEFF                    | 257.41         | 257.41                |         |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | BRAZORIA CO CONSTABLE PCT      | 5.00           |                       | Note: 1 |
| 12/08/2015   | SERVICE                    | BRAZOS BEND GUARDIANSHIP       | 2,250.00       | 10,764.87             |         |
| 12/08/2015   | SUPPLIER                   | BRODART CO                     | 750.37         | 2,396.53              |         |
| 12/08/2015   | SUPPLIER                   | BROOKSIDE EQUIPMENT SALES INC  | 75.75          | 9,592.44              |         |
| 12/08/2015   | EMPLOYEE REIMB.            | BROWN, SALLY R                 | 128.40         | 178.31                |         |
| 12/03/2015   | FEE OFF/CASH BOND/REGISTRY | BROWNSHADEL, BLAKE             | 17.00          |                       | Note: 1 |
| 12/08/2015   | ATTORNEY                   | BRYANT, KEN                    | 20,000.00      | 46,700.00             |         |

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|--------------|----------------------------|--------------------------------|----------------|-----------------------|---------|
| 12/03/2015   | FEE OFF/CASH BOND/REGISTRY | BRYANT, STEVEN CULLEN          | 10,000.00      |                       | Note: 1 |
| 12/01/2015   | DA WORTHLESS CHECK         | BUC-EE'S, LTD-RICHMOND         | 134.21         |                       | Note: 4 |
| 12/08/2015   | COURT REPORTER             | BURRUS, MARSHA LYNN            | 310.00         | 2,480.00              |         |
| 12/08/2015   | SUPPLIER                   | CAH 2014-1 BORROWER LLC        | 500.00         | 1,000.00              |         |
| 12/08/2015   | RENT                       | CAMDEN PROPERTY TRUST          | 500.00         | 500.00                |         |
| 12/08/2015   | ATTORNEY                   | CANNON, LENNEA                 | 2,287.50       | 6,990.00              |         |
| 12/08/2015   | SUPPLIER                   | CANTU, JAMES                   | 1,750.00       | 1,750.00              |         |
| 12/08/2015   | SUPPLIER                   | CARRIER ENTERPRISE, LLC-SC     | 398.64         | 1,139.03              |         |
| 12/08/2015   | ATTORNEY                   | CARTER, RACHELLE               | 400.00         | 3,075.00              |         |
| 12/08/2015   | SUPPLIER                   | CASEWORTHY INC                 | 6,550.00       | 24,370.00             |         |
| 12/08/2015   | EMPLOYEE REIMB.            | CASTANEDA, ROBERT              | 156.41         | 536.49                |         |
| 12/08/2015   | SUPPLIER                   | CCH, INC                       | 91.43          | 1,043.43              |         |
| 12/08/2015   | SUPPLIER                   | CDW GOVERNMENT, INC            | 179.25         | 5,758.41              |         |
| 12/08/2015   | SUPPLIER                   | CENTERPOINT ENERGY             | 172.31         | 588.98                |         |
| 12/08/2015   | SUPPLIER                   | CENTERPOINT ENERGY ENTEX       | 86.22          | 12,351.51             |         |
| 12/08/2015   | SUPPLIER                   | CENTRAL ACE HARDWARE           | 269.53         | 3,692.08              |         |
| 12/08/2015   | SUPPLIER                   | CHAFFIN ASSOCIATES             | 3,000.00       | 3,000.00              |         |
| 12/08/2015   | SUPPLIER                   | CHALKS TRUCK PARTS, INC        | 259.50         | 1,287.35              |         |
| 12/08/2015   | SUPPLIER                   | CHAMPION FASTENER AND          | 380.34         | 380.34                |         |
| 12/08/2015   | MEDICAL                    | CHARLES G HOLMSTEN, MD         | 377.00         | 1,862.90              |         |
| 12/08/2015   | RENT                       | CHASE HOME FINANCE             | 350.00         | 350.00                |         |
| 12/03/2015   | FEE OFF/CASH BOND/REGISTRY | CHASTIN, LISA                  | 6.00           |                       | Note: 1 |
| 12/08/2015   | SUPPLIER                   | CHERRY CRUSHED CONCRETE, INC   | 1,610.28       | 23,473.24             |         |
| 12/08/2015   | ATTORNEY                   | CHIANG, JENNIFER C             | 705.00         | 6,947.50              |         |
| 12/08/2015   | SUPPLIER                   | CITRIX SYSTEMS                 | 829.20         | 6,203.18              |         |
| 12/08/2015   | SUPPLIER                   | CITY OF HOUSTON, WATER DEPT    | 636.80         | 2,646.64              |         |
| 12/08/2015   | SUPPLIER                   | CITY OF HOUSTON-PUBLIC WORKS   | 269.67         | 2,279.51              |         |
| 12/08/2015   | SERVICE                    | CITY OF KATY                   | 13,000.00      | 13,000.00             |         |
| 12/08/2015   | SERVICE                    | CITY OF MISSOURI CITY          | 77.20          | 261,243.77            |         |
| 12/08/2015   | SERVICE                    | CITY OF ROSENBERG              | 675.23         | 2,005,235.21          |         |
| 12/08/2015   | SERVICE                    | CITY OF STAFFORD               | 53,000.00      | 53,000.00             |         |
| 12/08/2015   | SERVICE                    | CITY OF SUGAR LAND             | 220,784.87     | 226,316.21            |         |
| 12/08/2015   | SERVICE                    | CITY OF SUGAR LAND-REVENUE DEP | 230.67         | 5,762.01              |         |
| 12/08/2015   | SUPPLIER                   | CLASSIC CHEVROLET SUGAR LAND   | 1,312.35       | 8,170.58              |         |
| 12/08/2015   | SUPPLIER                   | COASTAL BUTANE SERVICE CO      | 72.00          | 729.00                |         |
| 12/08/2015   | SUPPLIER                   | COBB, FENDLEY AND ASSOCIATES   | 2,260.14       | 68,048.34             |         |
| 12/08/2015   | ATTORNEY                   | COHEN, RONALD M                | 475.00         | 9,313.00              |         |
| 12/08/2015   | SERVICE                    | COLBERT, A J                   | 100.00         | 100.00                |         |
| 12/08/2015   | SUPPLIER                   | COMCAST HOLDINGS CORPORATION   | 8,928.39       | 25,739.26             |         |
| 12/08/2015   | TOLL ROAD                  | COMCAST HOLDINGS CORPORATION   | 3,663.60       | 16,810.87             |         |
| 12/08/2015   | GRAND PARKWAY              | COMCAST HOLDINGS CORPORATION   | 6,822.04       | 23,632.91             |         |
| 12/08/2015   | SUPPLIER                   | COMCAST OF HOUSTON             | 206.56         | 1,536.48              |         |
| 12/08/2015   | SUPPLIER                   | COMMERCIAL VEHICLE SAFETY      | 115.87         | 115.87                |         |
| 12/08/2015   | MEDICAL                    | CONCENTRA INC                  | 54,833.34      | 178,154.12            |         |
| 12/08/2015   | SERVICE                    | CONDREY, JIM                   | 100.00         | 1,000.00              |         |
| 12/08/2015   | SERVICE                    | CONSOLIDATED COMMUNICATIONS    | 2,029.16       | 6,087.48              |         |
| 12/08/2015   | GRAND PARKWAY              | CONSOLIDATED EDISON SOLUTIONS  | 3,499.63       | 8,098.34              |         |
| 12/08/2015   | ATTORNEY                   | COOK, LEWIS E                  | 1,500.00       | 3,025.00              |         |
| 12/08/2015   | ATTORNEY                   | CROWLEY, JAMES SIDNEY          | 400.00         | 5,250.00              |         |

| Payment Date | Vendor Type                | Vendor Name                    | Vendor Payment | Total FY2016 Payments |
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| 12/08/2015   | ATTORNEY                   | CURL, MATTHEW FOX              | 1,137.50       | 2,062.50              |
| 12/08/2015   | SUPPLIER                   | D & S TRUCK PARTS & REPAIR     | 1,117.60       | 7,984.83              |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | DAMSKI, SUSAN NICOLE           | 950.00         | Note: 1               |
| 12/08/2015   | SUPPLIER                   | DANNENBAUM ENGINEERING CORP    | 57,064.42      | 425,104.49            |
| 12/08/2015   | SUPPLIER                   | DATAVOX BUSINESS COMMUNICATION | 1,192.74       | 256,997.66            |
| 12/08/2015   | RENT                       | DAVELLE PROPERTIES, LLC        | 410.00         | 410.00                |
| 12/08/2015   | SUPPLIER                   | DAVIS BROTHERS AUTO SUPPLY     | 3,410.07       | 31,645.84             |
| 12/08/2015   | ATTORNEY                   | DAVIS, TIMBERLY JAMAL          | 337.50         | 387.50                |
| 12/08/2015   | SUPPLIER                   | DELL MARKETING L P             | 10,334.22      | 286,135.84            |
| 12/08/2015   | SUPPLIER                   | DEMCO, INC                     | 196.79         | 5,836.09              |
| 12/08/2015   | SUPPLIER                   | DEPARTMENT OF HEALTH & HUMAN   | 228,404.00     | 228,404.00            |
| 12/08/2015   | SUPPLIER                   | DEPARTMENT OF STATE HEALTH SVC | 40.00          | 340.00                |
| 12/08/2015   | ATTORNEY                   | DIAZ, MICHAEL C                | 1,968.75       | 12,918.75             |
| 12/08/2015   | SUPPLIER                   | DIRECT ENERGY, L P             | 300.00         | 672.26                |
| 12/08/2015   | SUPPLIER                   | DISCOUNT HITCH                 | 150.00         | 890.00                |
| 12/01/2015   | DA WORTHLESS CHECK         | DISTRICT ATTORNEY              | 1,169.02       | Note: 4               |
| 12/08/2015   | MEDICAL                    | DITSKY, MICHAEL G, PHD         | 2,750.00       | 5,750.00              |
| 12/08/2015   | SUPPLIER                   | DOGGETT HEAVY MACHINERY SERV   | 819.10         | 819.10                |
| 12/08/2015   | ATTORNEY                   | DORNBURG, ANDREW               | 450.00         | 16,431.00             |
| 12/08/2015   | EMPLOYEE REIMB.            | DOWER, TERESA                  | 126.00         | 126.00                |
| 12/08/2015   | ATTORNEY                   | DUCKETT, TONY K                | 450.00         | 3,125.00              |
| 12/08/2015   | ATTORNEY                   | DUCOTE, JEREMY                 | 525.00         | 22,338.00             |
| 12/08/2015   | SERVICE                    | DURACLEAN BY ROSNIAK           | 1,197.00       | 1,197.00              |
| 12/08/2015   | SERVICE                    | DZIERZANOWSKI, CHAD D          | 707.50         | 3,016.31              |
| 12/08/2015   | SERVICE                    | DZOBA, MICHAEL                 | 1,350.00       | 7,875.00              |
| 12/08/2015   | SUPPLIER                   | ELLIOTT ELECTRIC SUPPLY, INC   | 125.00         | 2,893.79              |
| 12/08/2015   | ATTORNEY                   | ELLIOTT, MICHAEL W             | 300.00         | 1,300.00              |
| 12/08/2015   | SUPPLIER                   | ELP ENTERPRISES INC            | 5,890.34       | 30,072.51             |
| 12/08/2015   | RENT                       | EMMAUS PARTNERS LTD            | 500.00         | 1,700.00              |
| 12/08/2015   | SERVICE                    | EMR ELEVATOR, INC              | 6,968.15       | 26,879.65             |
| 12/08/2015   | SUPPLIER                   | ENHANCED LASER PRODUCTS        | 4,361.50       | 31,745.50             |
| 12/08/2015   | SERVICE                    | ENTERPRISE RENT A CAR          | 4,725.00       | 8,550.00              |
| 12/08/2015   | SERVICE                    | ENTERPRISE RENT-A-CAR          | 201.24         | 4,026.24              |
| 12/08/2015   | SUPPLIER                   | ENTRUST ENERGY INC             | 117.93         | 567.93                |
| 12/08/2015   | ATTORNEY                   | ENWERE, GREGORY                | 1,850.00       | 1,850.00              |
| 12/08/2015   | SUPPLIER                   | EPANIC BUTTON                  | 4,000.00       | 4,000.00              |
| 12/08/2015   | SUPPLIER                   | ESP OFFICE SOLUTIONS, LLC      | 1,958.00       | 44,908.00             |
| 12/08/2015   | SUPPLIER                   | EXCEL MEDICAL WASTE LLC        | 396.90         | 1,127.15              |
| 12/08/2015   | ATTORNEY                   | FADEN, CARY M                  | 500.00         | 7,050.00              |
| 12/08/2015   | SERVICE                    | FAIRCHILDS FIRE DEPARTMENT     | 45,000.00      | 45,000.00             |
| 12/08/2015   | SUPPLIER                   | FASTENAL COMPANY               | 977.65         | 10,373.42             |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | FBC FEE OFFICERS ACCOUNT       | 38.55          | Note: 1               |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | FBC FEE OFFICERS ACCOUNT       | 38.58          | Note: 1               |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | FBC FEE OFFICERS ACCOUNT       | 500.00         | Note: 1               |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | FBC FEE OFFICERS ACCOUNT       | 25.00          | Note: 1               |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | FBC FEE OFFICERS ACCOUNT       | 25.00          | Note: 1               |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | FBC FEE OFFICERS ACCOUNT       | 20.00          | Note: 1               |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | FBC FEE OFFICERS ACCOUNT       | 25.00          | Note: 1               |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | FBC FEE OFFICERS ACCOUNT       | 25.00          | Note: 1               |

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|--------------|----------------------------|-------------------------------|----------------|-----------------------|---------|
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | FBC FEE OFFICERS ACCOUNT      | 6.85           |                       | Note: 1 |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | FBC FEE OFFICERS ACCOUNT      | 50.00          |                       | Note: 1 |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | FBC FEE OFFICERS ACCOUNT      | 25.00          |                       | Note: 1 |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | FBC FEE OFFICERS ACCOUNT      | 25.00          |                       | Note: 1 |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | FBC FEE OFFICERS ACCOUNT      | 50.00          |                       | Note: 1 |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | FBC FEE OFFICERS ACCOUNT      | 25.00          |                       | Note: 1 |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | FBC FEE OFFICERS ACCOUNT      | 501.50         |                       | Note: 1 |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | FBC FEE OFFICERS ACCOUNT      | 37.50          |                       | Note: 1 |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | FBC FEE OFFICERS ACCOUNT      | 25.00          |                       | Note: 1 |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | FBC FEE OFFICERS ACCOUNT      | 500.00         |                       | Note: 1 |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | FBC FEE OFFICERS ACCOUNT      | 500.00         |                       | Note: 1 |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | FBC FEE OFFICERS ACCOUNT      | 25.00          |                       | Note: 1 |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | FBC FEE OFFICERS ACCOUNT      | 459.50         |                       | Note: 1 |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | FBC FEE OFFICERS ACCOUNT      | 500.00         |                       | Note: 1 |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | FBC FEE OFFICERS ACCOUNT      | 500.00         |                       | Note: 1 |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | FBC FEE OFFICERS ACCOUNT      | 500.00         |                       | Note: 1 |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | FBC FEE OFFICERS ACCOUNT      | 25.00          |                       | Note: 1 |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | FBC FEE OFFICERS ACCOUNT      | 50.00          |                       | Note: 1 |
| 12/08/2015   | SERVICE                    | FBC HWY INSPECTION FEE ACCT   | 72.25          | 1,443.25              |         |
| 12/08/2015   | ONE TIME VENDOR            | FIELD, REBECCA                | 150.00         | 150.00                |         |
| 12/08/2015   | SUPPLIER                   | FINNEGAN CHRYSLER             | 305.95         | 7,918.29              |         |
| 12/08/2015   | SUPPLIER                   | FIRST CHOICE POWER            | 284.63         | 725.07                |         |
| 12/08/2015   | EMPLOYEE REIMB.            | FOLK, SUSAN                   | 170.98         | 170.98                |         |
| 12/08/2015   | SERVICE                    | FORT BEND BODY SHOP           | 2,176.86       | 47,501.48             |         |
| 12/08/2015   | SUPPLIER                   | FORT BEND CO MUD #50          | 143.13         | 143.13                |         |
| 12/08/2015   | SUPPLIER                   | FORT BEND CO WCID 2           | 332.69         | 1,085.82              |         |
| 12/04/2015   | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK        | 2,380.00       |                       | Note: 1 |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK        | 16.40          |                       | Note: 1 |
| 12/08/2015   | SERVICE                    | FORT BEND COUNTY CLERK        | 2,446,518.50   | 3,351,528.50          |         |
| 12/03/2015   | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT     | 393.67         |                       | Note: 1 |
| 12/08/2015   | SUPPLIER                   | FORT BEND HYDRAULICS INC      | 649.84         | 24,099.20             |         |
| 12/08/2015   | SUPPLIER                   | FORT BEND REGIONAL COUNCIL ON | 13,025.13      | 89,587.82             |         |
| 12/08/2015   | SERVICE                    | FORT BEND SERVICES, INC       | 180.25         | 540.75                |         |
| 12/08/2015   | SUPPLIER                   | FRAZER, LTD                   | 377.13         | 50,523.57             |         |
| 12/08/2015   | SERVICE                    | FREIDENBERGER, EVA            | 1,250.00       | 3,525.00              |         |
| 12/08/2015   | SERVICE                    | FRESNO VOLUNTEER FIRE DEPT    | 217,000.00     | 254,418.10            |         |
| 12/08/2015   | SERVICE                    | G AND K SERVICES              | 801.39         | 16,810.35             |         |
| 12/08/2015   | SUPPLIER                   | GALE/CENGAGE LEARNING         | 882.64         | 23,735.00             |         |
| 12/08/2015   | SUPPLIER                   | GALLS, LLC                    | 12,046.00      | 79,367.80             |         |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | GARCIA, MARTIN                | 290.50         |                       | Note: 1 |
| 12/08/2015   | ATTORNEY                   | GARRETT, FRED L               | 550.00         | 1,750.00              |         |
| 12/08/2015   | ATTORNEY                   | GASKILL, EDWARD W             | 4,920.00       | 11,745.00             |         |
| 12/08/2015   | MEDICAL                    | GASTROENTEROLOGY ASSOC OF TX  | 1,600.00       | 17,600.00             |         |
| 12/08/2015   | TOLL ROAD                  | GDF SUEZ ENERGY RESOURCES NA  | 718.20         | 14,235.57             |         |
| 12/08/2015   | EMPLOYEE REIMB.            | GIANNINI, NINA                | 126.50         | 126.50                |         |
| 12/08/2015   | SUPPLIER                   | GIBSON & BARNES               | 931.50         | 10,011.41             |         |
| 12/08/2015   | ATTORNEY                   | GILBERT, STEVEN J             | 1,468.75       | 14,249.25             |         |
| 12/08/2015   | SUPPLIER                   | GILL, CODY                    | 1,750.00       | 1,750.00              |         |
| 12/08/2015   | SERVICE                    | GILLEN PEST CONTROL, INC      | 75.00          | 1,930.00              |         |

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| 12/01/2015   | DA WORTHLESS CHECK         | GILLMAN NISSAN                 | 50.00          |                       | Note: 4 |
| 12/08/2015   | SUPPLIER                   | GLOBAL EQUIPMENT COMPANY, INC  | 302.37         | 6,868.66              |         |
| 12/08/2015   | SUPPLIER                   | GLOBALSTAR, LLC                | 106.20         | 318.75                |         |
| 12/08/2015   | SUPPLIER                   | GOLF LAND REALTORS             | 500.00         | 500.00                |         |
| 12/08/2015   | RENT                       | GONZALES, ANNA M               | 35.00          | 372.47                |         |
| 12/08/2015   | EMPLOYEE REIMB.            | GONZALEZ, ARAMIS               | 54.00          | 54.00                 |         |
| 12/08/2015   | SUPPLIER                   | GRAINGER                       | 10,588.08      | 45,868.75             |         |
| 12/08/2015   | SUPPLIER                   | GREATER HOUSTON GASTROENTEROLO | 1,650.00       | 1,650.00              |         |
| 12/08/2015   | MEDICAL                    | GREATER HOUSTON PSYCHOLOGICAL  | 1,870.00       | 10,660.00             |         |
| 12/08/2015   | SUPPLIER                   | GREEN MOUNTAIN ENERGY          | 300.00         | 544.33                |         |
| 12/08/2015   | ATTORNEY                   | GREGORY, CHARLES C III         | 900.00         | 2,825.00              |         |
| 12/08/2015   | EMPLOYEE REIMB.            | GRIEGER, LORRAINE              | 126.00         | 126.00                |         |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | GRIFFITH, DANIEL LEE           | 475.00         |                       | Note: 1 |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | GUADARRAMA, JACQUELINE         | 475.00         |                       | Note: 1 |
| 12/08/2015   | SUPPLIER                   | GULF COAST PAPER COMPANY       | 7,249.11       | 57,327.84             |         |
| 12/08/2015   | SUPPLIER                   | GULF COAST STABILIZED MATERIAL | 603.60         | 1,512.85              |         |
| 12/08/2015   | SUPPLIER                   | GULF COAST TRIBUNE             | 630.00         | 630.00                |         |
| 12/08/2015   | SERVICE                    | GURECKY, LEONARD E             | 100.00         | 100.00                |         |
| 12/08/2015   | SUPPLIER                   | H R HOUSTON                    | 100.00         | 100.00                |         |
| 12/01/2015   | DA WORTHLESS CHECK         | H.E.B. #615                    | 284.07         |                       | Note: 4 |
| 12/01/2015   | DA WORTHLESS CHECK         | H.E.B. #627                    | 861.76         |                       | Note: 4 |
| 12/01/2015   | DA WORTHLESS CHECK         | H.E.B.#110                     | 1,283.00       |                       | Note: 4 |
| 12/01/2015   | DA WORTHLESS CHECK         | H.E.B.#474                     | 1,830.12       |                       | Note: 4 |
| 12/01/2015   | DA WORTHLESS CHECK         | H.E.B.#563                     | 715.87         |                       | Note: 4 |
| 12/01/2015   | DA WORTHLESS CHECK         | H.E.B.#596                     | 631.84         |                       | Note: 4 |
| 12/08/2015   | EMPLOYEE REIMB.            | HALLGREN, ALICE C              | 336.80         | 441.34                |         |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | HANICEK, WALTER JASON          | 475.00         |                       | Note: 1 |
| 12/08/2015   | ATTORNEY                   | HANLEY, JAMES J                | 2,800.00       | 9,700.00              |         |
| 12/08/2015   | EMPLOYEE REIMB.            | HARDY, LETICIA                 | 75.38          | 226.19                |         |
| 12/08/2015   | EMPLOYEE REIMB.            | HARPER, TISHA                  | 126.00         | 126.00                |         |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | HARRINGTON, DERON              | 475.00         |                       | Note: 1 |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | HARRIS CO CONSTABLE PCT 1      | 65.00          |                       | Note: 1 |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | HARRIS CO CONSTABLE PCT 2      | 25.00          |                       | Note: 1 |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | HARRIS CO CONSTABLE PCT 4      | 110.00         |                       | Note: 1 |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | HARRIS CO CONSTABLE PCT 5      | 185.00         |                       | Note: 1 |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | HARRIS CO CONSTABLE PCT 6      | 20.00          |                       | Note: 1 |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | HARRIS CO CONSTABLE PCT 7      | 35.00          |                       | Note: 1 |
| 12/08/2015   | SUPPLIER                   | HARRIS CO DEPT OF EDUCATION    | 5,835.71       | 9,087.81              |         |
| 12/08/2015   | SERVICE                    | HARRIS CO TOLL ROAD AUTHORITY  | 314.45         | 577,065.69            |         |
| 12/08/2015   | EMPLOYEE REIMB.            | HARRIS, SAUL                   | 54.00          | 54.00                 |         |
| 12/08/2015   | SUPPLIER                   | HART INTERCIVIC                | 7,299.15       | 178,525.15            |         |
| 12/08/2015   | SERVICE                    | HASSELL CONSTRUCTION CO        | 160,695.00     | 1,215,604.29          |         |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | HAYES, CHANDLER CLARK          | 17,362.35      |                       | Note: 1 |
| 12/08/2015   | SUPPLIER                   | HD SUPPLY WATERWORKS, LTD      | 6,085.00       | 32,174.40             |         |
| 12/08/2015   | ATTORNEY                   | HECKER, DON A                  | 1,800.00       | 11,112.50             |         |
| 12/08/2015   | SUPPLIER                   | HELENA CHEMICAL COMPANY        | 2,910.00       | 2,910.00              |         |
| 12/08/2015   | SUPPLIER                   | HELFMAN FORD INC               | 1,971.44       | 15,002.17             |         |
| 12/08/2015   | SUPPLIER                   | HERBERT L JAMISON & CO, LLC    | 1,727.93       | 3,455.86              |         |
| 12/08/2015   | SUPPLIER                   | HERITAGE FOOD SERVICE GROUP    | 863.74         | 1,230.81              |         |

| Payment Date | Vendor Type                | Vendor Name                    | Vendor Payment | Total FY2016 Payments |
|--------------|----------------------------|--------------------------------|----------------|-----------------------|
| 12/08/2015   | RENT                       | HERNANDEZ, PABLO SANTOS        | 500.00         | 1,000.00              |
| 12/08/2015   | SUPPLIER                   | HESELBEIN TIRE SOUTHWEST       | 3,237.92       | 8,566.01              |
| 12/08/2015   | SUPPLIER                   | HIGH QUALITY CLEANING SERVICES | 3,175.00       | 10,249.23             |
| 12/08/2015   | ATTORNEY                   | HILL, TIFFANY M                | 1,375.00       | 3,268.00              |
| 12/01/2015   | DA WORTHLESS CHECK         | HOBBY LOBBY 108                | 244.93         | Note: 4               |
| 12/08/2015   | ATTORNEY                   | HOKE, DANNY L                  | 1,792.50       | 9,480.00              |
| 12/08/2015   | SUPPLIER                   | HOME DEPOT CREDIT SERVICES     | 734.30         | 14,515.87             |
| 12/08/2015   | SUPPLIER                   | HOODZ OF CENTRAL & WEST HOUSTO | 425.00         | 425.00                |
| 12/08/2015   | ATTORNEY                   | HOPKE, KURT                    | 1,462.50       | 7,649.25              |
| 12/08/2015   | SUPPLIER                   | HOUSTON FREIGHTLINER           | 1,132.22       | 17,092.39             |
| 12/08/2015   | ONE TIME VENDOR            | HOUSTON SQUARE & ROUND DANCE   | 650.00         | 650.00                |
| 12/08/2015   | SUPPLIER                   | HOV SERVICES LLC #9096         | 27,097.51      | 27,097.51             |
| 12/08/2015   | SERVICE                    | HOWELL SERVICES                | 8,149.00       | 16,911.37             |
| 12/08/2015   | ATTORNEY                   | HUDSON, SHELLY                 | 537.00         | 5,632.25              |
| 12/08/2015   | ATTORNEY                   | HUNTER, DAVID                  | 300.00         | 1,800.00              |
| 12/08/2015   | SUPPLIER                   | IAEM INTERNATIONAL ASSOCIATION | 185.00         | 370.00                |
| 12/08/2015   | SUPPLIER                   | ICIMS, INC                     | 5,168.25       | 8,791.83              |
| 12/08/2015   | SUPPLIER                   | INFAX, INC                     | 8,960.00       | 23,720.00             |
| 12/08/2015   | SERVICE                    | INFOR (US), INC                | 305,932.40     | 305,932.40            |
| 12/08/2015   | SUPPLIER                   | INGRAM LIBRARY SERVICES        | 1,136.39       | 17,576.87             |
| 12/08/2015   | SERVICE                    | INSURANCE CLAIMS APPRAISAL     | 160.00         | 1,970.00              |
| 12/08/2015   | SERVICE                    | JACKS LOCK & SAFE, INC         | 158.35         | 935.05                |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | JACKSIS, JENNIFER              | 950.00         | Note: 1               |
| 12/08/2015   | ONE TIME VENDOR            | JBF OF SUGAR LAND              | 400.00         | 400.00                |
| 12/08/2015   | SUPPLIER                   | JENNY LANE MOBILE HOME PARK    | 300.00         | 300.00                |
| 12/08/2015   | SUPPLIER                   | JOHNSON SUPPLY                 | 385.88         | 8,878.20              |
| 12/08/2015   | ATTORNEY                   | JOHNSON, KATHY J               | 3,120.00       | 13,597.50             |
| 12/08/2015   | ATTORNEY                   | JONES, STACEY L                | 1,350.00       | 3,050.00              |
| 12/08/2015   | SERVICE                    | JP MORGAN CHASE SUA            | 67,768.31      | 305,099.82            |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | JUMAA, MAZEN                   | 475.00         | Note: 1               |
| 12/08/2015   | SUPPLIER                   | JUST ENERGY                    | 219.58         | 519.58                |
| 12/08/2015   | SUPPLIER                   | K AND N MOBILE DISTRIBUTION    | 14,704.00      | 14,704.00             |
| 12/08/2015   | SUPPLIER                   | KENDRICK, ERNEST A, MD         | 4,500.00       | 4,500.00              |
| 12/08/2015   | EMPLOYEE REIMB.            | KENNEDY, H EVERETT             | 10.47          | 56.71                 |
| 12/01/2015   | DA WORTHLESS CHECK         | KEP FOOD MART                  | 479.65         | Note: 4               |
| 12/08/2015   | EMPLOYEE REIMB.            | KIMBLE, DON                    | 162.00         | 162.00                |
| 12/08/2015   | EMPLOYEE REIMB.            | KING, SUSAN T                  | 29.90          | 106.95                |
| 12/08/2015   | ATTORNEY                   | KLOSOWSKY, ALICIA G            | 625.00         | 2,232.50              |
| 12/08/2015   | ATTORNEY                   | KOEN, CHARLES                  | 500.00         | 500.00                |
| 12/08/2015   | SERVICE                    | KOFILE PRESERVATION, INC       | 296,627.52     | 502,194.00            |
| 12/08/2015   | SUPPLIER                   | KONICA MINOLTA BUSINESS        | 1,116.44       | 4,397.73              |
| 12/01/2015   | DA WORTHLESS CHECK         | KORNER FOOD MART 2             | 150.00         | Note: 4               |
| 12/08/2015   | SERVICE                    | KRAMER, ERROL D                | 48.00          | 390.00                |
| 12/01/2015   | DA WORTHLESS CHECK         | KROGER #10                     | 250.76         | Note: 4               |
| 12/01/2015   | DA WORTHLESS CHECK         | KROGER #320                    | 231.91         | Note: 4               |
| 12/01/2015   | DA WORTHLESS CHECK         | KROGER #334                    | 91.03          | Note: 4               |
| 12/01/2015   | DA WORTHLESS CHECK         | KROGER #347                    | 454.68         | Note: 4               |
| 12/01/2015   | DA WORTHLESS CHECK         | KROGER #375                    | 279.51         | Note: 4               |
| 12/01/2015   | DA WORTHLESS CHECK         | KROGER #392                    | 80.57          | Note: 4               |

| Payment Date | Vendor Type                | Vendor Name                   | Vendor Payment | Total FY2016 Payments |
|--------------|----------------------------|-------------------------------|----------------|-----------------------|
| 12/01/2015   | DA WORTHLESS CHECK         | KROGER #9                     | 72.62          | Note: 4               |
| 12/08/2015   | EMPLOYEE REIMB.            | KUBRICHT, MICHAEL             | 198.00         | 294.00                |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | LAGUAN, GEOVANNY              | 130.15         | Note: 1               |
| 12/08/2015   | RENT                       | LAMAR PARK APARTMENTS         | 500.00         | 1,500.00              |
| 12/08/2015   | ATTORNEY                   | LANE, BRYAN ANTHONY           | 1,443.75       | 5,680.75              |
| 12/08/2015   | SUPPLIER                   | LASERLINK INTERNATIONAL       | 2,024.00       | 9,828.00              |
| 12/08/2015   | ATTORNEY                   | LAZARINE, DANIEL              | 1,812.50       | 2,262.50              |
| 12/08/2015   | SUPPLIER                   | LEADERSHIP DEVELOPMENT        | 1,000.00       | 1,000.00              |
| 12/08/2015   | ATTORNEY                   | LEVY, ELAN                    | 2,025.00       | 10,025.00             |
| 12/08/2015   | SUPPLIER                   | LEXISNEXIS                    | 292.00         | 3,847.00              |
| 12/08/2015   | SUPPLIER                   | LEXMARK ENTERPRISE SOFTWARE   | 1,145.75       | 41,152.47             |
| 12/08/2015   | SUPPLIER                   | LIVE OAK MEDIA                | 323.46         | 517.54                |
| 12/08/2015   | SERVICE                    | LOCKWOOD, ANDREWS AND NEWNAM  | 31,158.60      | 73,953.40             |
| 12/08/2015   | SERVICE                    | LOGSDON, PAMELA M, CPA        | 2,352.56       | 41,865.56             |
| 12/08/2015   | ATTORNEY                   | LONGWORTH, DARYL F            | 667.50         | 1,487.06              |
| 12/08/2015   | ATTORNEY                   | LOVE, SHANNON LEIGH           | 1,312.50       | 23,125.50             |
| 12/08/2015   | SUPPLIER                   | LOWE'S HOME CENTER            | 574.18         | 4,567.72              |
| 12/08/2015   | ATTORNEY                   | LUSK, NANCY E                 | 7,058.80       | 8,533.80              |
| 12/08/2015   | ATTORNEY                   | LYTLE, HEATHER M              | 343.75         | 4,893.75              |
| 12/08/2015   | SUPPLIER                   | MARK'S PLUMBING PARTS         | 3,038.23       | 21,948.63             |
| 12/08/2015   | ATTORNEY                   | MARTINDALE, DAVID L           | 4,756.25       | 5,369.25              |
| 12/08/2015   | ATTORNEY                   | MARTINEZ, MARIO A             | 7,620.00       | 7,620.00              |
| 12/08/2015   | ATTORNEY                   | MARTINEZ, STEVEN SCOTT        | 1,400.00       | 19,721.50             |
| 12/08/2015   | CHILD PROT. SERVICE        | MAXWELL, STEVEN HOWARD        | 300.00         | 300.00                |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | MAYOR, NESTOR ADRIAN DIAZ     | 475.00         | Note: 1               |
| 12/08/2015   | ATTORNEY                   | MC DANIEL, CAROLYN            | 4,770.00       | 9,107.50              |
| 12/08/2015   | SERVICE                    | MCA COMMUNICATIONS, INC       | 304.89         | 11,560.77             |
| 12/08/2015   | SERVICE                    | MCALEXANDER, JENNY            | 200.00         | 650.00                |
| 12/08/2015   | SUPPLIER                   | MCCOY'S BUILDING SUPPLY       | 29.58          | 29.58                 |
| 12/08/2015   | EMPLOYEE REIMB.            | MCDANIEL, CHRIS J             | 105.87         | 258.13                |
| 12/08/2015   | ATTORNEY                   | MCDUGAL, LARRY P JR           | 412.50         | 1,650.00              |
| 12/08/2015   | SERVICE                    | MCLEMORE BUILDING MAINTENANCE | 49,864.89      | 225,726.24            |
| 12/01/2015   | DA WORTHLESS CHECK         | MCMULLEN, DEIRDRE, M.D.       | 130.00         | Note: 4               |
| 12/08/2015   | SUPPLIER                   | MEADOR STAFFING SERVICES, INC | 6,236.72       | 52,204.96             |
| 12/08/2015   | SUPPLIER                   | MENDOZA, MAYDA Z              | 500.00         | 500.00                |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | MENJIVAR, FLOR                | 732.45         | Note: 1               |
| 12/08/2015   | CHILD PROT. SERVICE        | MERWIN, SYLVIA                | 578.79         | 578.79                |
| 12/08/2015   | SUPPLIER                   | MESSIAH COLLEGE               | 30.00          | 30.00                 |
| 12/08/2015   | SUPPLIER                   | MIDWEST LIBRARY SERVICE       | 54.79          | 1,188.72              |
| 12/08/2015   | SUPPLIER                   | MIDWEST MEDICAL SUPPLY        | 1,029.00       | 1,866.85              |
| 12/08/2015   | SUPPLIER                   | MIDWEST TAPE                  | 10,660.12      | 12,404.51             |
| 12/08/2015   | SERVICE                    | MISSOURI CITY CITY FIRE DEPT  | 172,000.00     | 433,166.57            |
| 12/08/2015   | ATTORNEY                   | MITCHELL, RYAN J              | 875.00         | 6,138.00              |
| 12/08/2015   | SUPPLIER                   | MONROE SYSTEMS FOR BUSINESS   | 28.25          | 28.25                 |
| 12/08/2015   | SUPPLIER                   | MONTGOMERY TECHNOLOGY SYSTEMS | 917.97         | 917.97                |
| 12/08/2015   | SUPPLIER                   | MOORE, MICHAEL                | 1,750.00       | 1,750.00              |
| 12/03/2015   | FEE OFF/CASH BOND/REGISTRY | MORALES, JONATHAN             | 7,630.20       | Note: 1               |
| 12/08/2015   | ATTORNEY                   | MORENO, JESSICA JARAMILLO     | 1,162.50       | 18,806.25             |
| 12/08/2015   | SUPPLIER                   | MORPHOTRUST USA, INC          | 20.00          | 150.00                |

| Payment Date | Vendor Type                | Vendor Name                   | Vendor Payment | Total FY2016 Payments |
|--------------|----------------------------|-------------------------------|----------------|-----------------------|
| 12/08/2015   | ATTORNEY                   | MOUNT, JAMES LLOYD            | 975.00         | 975.00                |
| 12/08/2015   | SUPPLIER                   | MUELLER WATER CONDITIONING    | 189.00         | 3,287.55              |
| 12/08/2015   | SUPPLIER                   | MUSTANG CAT                   | 285.38         | 45,113.03             |
| 12/08/2015   | SUPPLIER                   | MVM, INC                      | 9,911.20       | 41,466.54             |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | NANLAL, CATALINA              | 380.00         | Note: 1               |
| 12/08/2015   | ATTORNEY                   | NASSIF, MICHAEL               | 1,350.00       | 11,043.50             |
| 12/08/2015   | SUPPLIER                   | NATIONAL BUSINESS FURNITURE   | 1,141.00       | 1,141.00              |
| 12/08/2015   | SUPPLIER                   | NEEDVILLE FEED & SUPPLY       | 1,106.50       | 3,348.60              |
| 12/08/2015   | SUPPLIER                   | NEEDVILLE FIRE DEPARTMENT     | 93,000.00      | 93,000.00             |
| 12/08/2015   | ATTORNEY                   | NEWMAN, LAWRENCE T            | 2,900.00       | 2,900.00              |
| 12/03/2015   | FEE OFF/CASH BOND/REGISTRY | NORSWORTHY, KATLYN TAYLOR     | 33,100.21      | Note: 1               |
| 12/08/2015   | INTERPRETERS               | NUMERO UNO                    | 359.80         | 5,797.00              |
| 12/08/2015   | SUPPLIER                   | O W & H DEVELOPMENTS          | 500.00         | 500.00                |
| 12/08/2015   | MEDICAL                    | OAKBEND MEDICAL CENTER        | 1,493.00       | 79,657.52             |
| 12/08/2015   | SUPPLIER                   | OCLC, INC                     | 1,998.94       | 4,637.95              |
| 12/08/2015   | SUPPLIER                   | O'CONNOR'S                    | 105.00         | 2,063.35              |
| 12/08/2015   | SUPPLIER                   | OFFICE DEPOT                  | 10,602.05      | 74,163.20             |
| 12/08/2015   | SUPPLIER                   | OLDCASTLE ARCHITECTURAL       | 2,786.10       | 2,786.10              |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | OMEH, THOMAS                  | 475.00         | Note: 1               |
| 12/08/2015   | SUPPLIER                   | ONSITEDECALS.COM              | 50.00          | 14,539.60             |
| 12/08/2015   | SUPPLIER                   | OPTIV SECURITY INC            | 108,799.00     | 108,799.00            |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | ORELLANA, MARIA               | 950.00         | Note: 1               |
| 12/08/2015   | SERVICE                    | OTTO, RONALD                  | 210.00         | 850.00                |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | OWIDI, AMAD                   | 475.00         | Note: 1               |
| 12/08/2015   | SUPPLIER                   | PACIFIC CONCEPTS              | 2,000.69       | 2,000.69              |
| 12/08/2015   | ATTORNEY                   | PALMER, MICHAEL               | 1,500.00       | 4,452.50              |
| 12/08/2015   | SUPPLIER                   | PARKER, DOCHIA JANE           | 500.00         | 500.00                |
| 12/08/2015   | EMPLOYEE REIMB.            | PATTERSON, JAMES              | 198.26         | 830.36                |
| 12/08/2015   | SUPPLIER                   | PCPC DIRECT, LTD              | 2,825.35       | 19,160.85             |
| 12/08/2015   | SERVICE                    | PECAN GROVE FIRE DEPT         | 114,000.00     | 114,000.00            |
| 12/08/2015   | EMPLOYEE REIMB.            | PECHUKAS, ROBERT              | 194.35         | 742.33                |
| 12/08/2015   | SERVICE                    | PENSKE TRUCK LEASING CO, LP   | 350.20         | 3,123.60              |
| 12/08/2015   | ONE TIME VENDOR            | PERALES, YOLANDA              | 300.00         | 300.00                |
| 12/08/2015   | SUPPLIER                   | PEST MANAGEMENT INC           | 30.00          | 4,477.00              |
| 12/08/2015   | SERVICE                    | PETERS CONTRACTING SERVICES   | 5,800.00       | 17,350.00             |
| 12/08/2015   | MEDICAL                    | PHAMATECH, INC                | 2,578.00       | 36,401.50             |
| 12/08/2015   | SUPPLIER                   | PHAN, LINH VAN                | 500.00         | 500.00                |
| 12/08/2015   | SERVICE                    | PHONOSCOPE ENTERPRISES GROUP  | 84.85          | 254.55                |
| 12/01/2015   | DA WORTHLESS CHECK         | PHYSICIANS @ SUGAR CREEK      | 106.00         | Note: 4               |
| 12/08/2015   | SUPPLIER                   | PHYSIO-CONTROL, INC           | 2,224.94       | 58,643.31             |
| 12/08/2015   | SUPPLIER                   | PITNEY BOWES INC              | 120.98         | 93,326.98             |
| 12/08/2015   | SUPPLIER                   | PITNEY BOWES RESERVE ACCOUNT  | 40,000.00      | 133,206.00            |
| 12/08/2015   | SUPPLIER                   | PLANTATION MUD                | 150.00         | 150.00                |
| 12/08/2015   | SUPPLIER                   | PLEAK FIRE DEPARTMENT         | 25,500.00      | 25,500.00             |
| 12/08/2015   | ATTORNEY                   | POST, CARLA                   | 1,837.50       | 7,337.50              |
| 12/08/2015   | SERVICE                    | POSTMASTER                    | 196.00         | 1,564.00              |
| 12/08/2015   | SUPPLIER                   | PRAXAIR DISTRIBUTION INC      | 733.66         | 26,155.47             |
| 12/08/2015   | INVESTIGATOR               | PREMPRO PROTECTION GROUP, INC | 2,038.53       | 4,795.56              |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | PRIMELENDING                  | 30.00          | Note: 1               |

| Payment Date | Vendor Type                | Vendor Name                    | Vendor Payment | Total FY2016 Payments |
|--------------|----------------------------|--------------------------------|----------------|-----------------------|
| 12/08/2015   | SERVICE                    | PROSPERITY BANK                | 13,233.87      | 56,947.69             |
| 12/08/2015   | SUPPLIER                   | PROTECTIVE TECHNOLOGIES        | 259.98         | 259.98                |
| 12/08/2015   | SUPPLIER                   | R G MILLER ENGINEERS INC       | 2,681.00       | 36,085.36             |
| 12/08/2015   | ATTORNEY                   | RACER, MARK W                  | 562.50         | 3,875.00              |
| 12/08/2015   | COURT REPORTER             | RAMOS, MARISOL                 | 1,069.50       | 4,109.50              |
| 12/08/2015   | ONE TIME VENDOR            | RANDLE, DAVID                  | 300.00         | 300.00                |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | RAWLINS, NANCY G               | 475.00         | Note: 1               |
| 12/08/2015   | SUPPLIER                   | RDI MECHANICAL INC             | 4,530.60       | 14,479.56             |
| 12/08/2015   | SUPPLIER                   | READYREFRESH                   | 2,111.59       | 3,150.88              |
| 12/08/2015   | SUPPLIER                   | RECORDED BOOKS, LLC            | 255.40         | 2,382.00              |
| 12/08/2015   | SERVICE                    | RECOVERY HEALTHCARE CORP       | 160.00         | 2,766.50              |
| 12/08/2015   | SUPPLIER                   | REFLECTION PRINTING            | 355.00         | 11,207.50             |
| 12/08/2015   | EMPLOYEE REIMB.            | REHMAN, DEEBA                  | 36.23          | 89.13                 |
| 12/08/2015   | SUPPLIER                   | RELIANT ENERGY RETAIL SERVICES | 5,577.31       | 20,022.40             |
| 12/08/2015   | SERVICE                    | RENFROW & COMPANY, INC         | 509.00         | 2,577.35              |
| 12/08/2015   | SUPPLIER                   | REPRODUCTION EQUIPMENT SERVICE | 136.50         | 273.73                |
| 12/08/2015   | EMPLOYEE REIMB.            | REPROGLE, STEVEN               | 129.96         | 358.75                |
| 12/08/2015   | SERVICE                    | RICHMOND FIRE DEPARTMENT       | 350,000.00     | 575,642.76            |
| 12/08/2015   | SUPPLIER                   | RLI                            | 200.00         | 200.00                |
| 12/08/2015   | SUPPLIER                   | ROMCO EQUIPMENT COMPANY        | 2,256.31       | 8,400.96              |
| 12/08/2015   | SERVICE                    | ROSENBERG FIRE DEPARTMENT      | 114,500.00     | 2,119,059.98          |
| 12/08/2015   | SUPPLIER                   | ROSENBERG VETERINARY CLINIC    | 528.00         | 2,256.00              |
| 12/08/2015   | COURT REPORTER             | ROSS REPORTING SERVICES INC    | 1,010.00       | 1,010.00              |
| 12/08/2015   | SERVICE                    | RUSSELL, DON L                 | 100.00         | 100.00                |
| 12/08/2015   | SUPPLIER                   | SAFESITE, INC                  | 542.00         | 944.00                |
| 12/08/2015   | MEDICAL                    | SAN MARCOS FAMILY MEDICINE, PA | 285.14         | 285.14                |
| 12/08/2015   | SERVICE                    | SANDERSEN KNOX & CO, LLP       | 28,035.00      | 28,035.00             |
| 12/08/2015   | EMPLOYEE REIMB.            | SANTEE, SONYA                  | 293.68         | 466.22                |
| 12/08/2015   | EMPLOYEE REIMB.            | SAVELLI, SUSAN                 | 322.23         | 1,029.49              |
| 12/08/2015   | RENT                       | SCALE DEVELOPMENTS             | 500.00         | 500.00                |
| 12/03/2015   | FEE OFF/CASH BOND/REGISTRY | SCOTT, MICHAEL                 | 8.00           | Note: 1               |
| 12/03/2015   | FEE OFF/CASH BOND/REGISTRY | SCOTT, MICHAEL                 | 5.00           | Note: 1               |
| 12/08/2015   | SUPPLIER                   | SECURADYNE SYSTEMS             | 29.17          | 58.34                 |
| 12/08/2015   | ATTORNEY                   | SEDLA, PATRICIA FORTNEY        | 975.00         | 9,175.00              |
| 12/01/2015   | DA WORTHLESS CHECK         | SHERWIN WILLIAMS #7477         | 20.00          | Note: 4               |
| 12/08/2015   | SUPPLIER                   | SHI GOVERNMENT SOLUTIONS INC   | 1,289.00       | 53,681.13             |
| 12/08/2015   | SUPPLIER                   | SHOPPA'S FARM SUPPLY, INC      | 736.81         | 32,196.05             |
| 12/08/2015   | SUPPLIER                   | SI ENERGY, LP                  | 1,079.38       | 1,139.38              |
| 12/08/2015   | SUPPLIER                   | SIENNA PLANTATION MUD 3        | 150.00         | 150.00                |
| 12/08/2015   | SUPPLIER                   | SKELTON BUSINESS EQUIPMENT     | 5,186.10       | 19,016.67             |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | SMITH, WADE                    | 5,003.81       | Note: 1               |
| 12/08/2015   | SUPPLIER                   | SOPCHAK, JANET                 | 500.00         | 500.00                |
| 12/08/2015   | SUPPLIER                   | SOUTH CENTRAL PLANNING &       | 3,750.00       | 11,250.00             |
| 12/08/2015   | ATTORNEY                   | SOWERS, CARRIE                 | 1,300.00       | 6,787.50              |
| 12/08/2015   | SERVICE                    | SPRINT                         | 6,734.12       | 36,957.48             |
| 12/08/2015   | ATTORNEY                   | ST JULIAN, COURTNEY            | 1,443.75       | 2,081.25              |
| 12/08/2015   | SUPPLIER                   | STAHLMAN LUMBER CO             | 251.40         | 251.40                |
| 12/08/2015   | SERVICE                    | STARTEX POWER                  | 150.00         | 420.17                |
| 12/08/2015   | ATTORNEY                   | STEELE, CORINNA                | 1,155.00       | 21,110.00             |

| Payment Date | Vendor Type                | Vendor Name                    | Vendor Payment | Total FY2016 Payments |
|--------------|----------------------------|--------------------------------|----------------|-----------------------|
| 12/08/2015   | ATTORNEY                   | STEVENS, JAMES A               | 787.50         | 8,644.50              |
| 12/08/2015   | SERVICE                    | STONE, MICHAEL E               | 100.00         | 100.00                |
| 12/08/2015   | ATTORNEY                   | STORNELLO, ROSARIO             | 500.00         | 8,535.00              |
| 12/08/2015   | RENT                       | SUGAR CREEK COUNTRY CLUB       | 288.00         | 488.00                |
| 12/08/2015   | SUPPLIER                   | SUN COAST RESOURCES, INC.      | 843.00         | 843.00                |
| 12/08/2015   | SUPPLIER                   | SUPERIOR PLUS CONSTRUCTION     | 544.32         | 2,426.92              |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | TARRANT CO CONSTABLE PCT 3     | 40.00          | Note: 1               |
| 12/08/2015   | SUPPLIER                   | TASER INTERNATIONAL            | 376.71         | 27,566.30             |
| 12/08/2015   | SUPPLIER                   | TEAM SYSTEMS, INC              | 240.00         | 2,894.89              |
| 12/08/2015   | SUPPLIER                   | TECHNIQUE DATA SYSTEMS INC     | 7,005.65       | 7,005.65              |
| 12/08/2015   | ATTORNEY                   | TERRY, T K                     | 500.00         | 11,137.50             |
| 12/08/2015   | SUPPLIER                   | TEXAS CENTER FOR JUDICIARY INC | 60.00          | 95.00                 |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | TEXAS DEPT OF STATE HEALTH     | 318.42         | Note: 1               |
| 12/08/2015   | SUPPLIER                   | TEXAS FLAGSHIP PROPERTY SERVIC | 500.00         | 500.00                |
| 12/08/2015   | SUPPLIER                   | TEXAS LAUNDRY SERVICE COMPANY  | 91.79          | 327.04                |
| 12/08/2015   | SUPPLIER                   | TEXAS MARKING PRODUCTS, INC    | 722.16         | 1,024.40              |
| 12/08/2015   | SUPPLIER                   | TEXAS STATE UNIVERSITY         | 1,215.00       | 3,465.00              |
| 12/08/2015   | SUPPLIER                   | TEXAS WEST OAKS HOSPITAL       | 5,500.00       | 5,500.00              |
| 12/08/2015   | SUPPLIER                   | THE HURT COMPANY, INC          | 1,143.75       | 7,881.39              |
| 12/08/2015   | SUPPLIER                   | THE LETCO GROUP                | 230.00         | 590.37                |
| 12/08/2015   | SUPPLIER                   | THE MAD BEEKEEPER              | 131.90         | 131.90                |
| 12/08/2015   | SUPPLIER                   | THE OFFICE PAL INC             | 101.01         | 4,118.48              |
| 12/08/2015   | SERVICE                    | THOMPSONS VOLUNTEER FIRE       | 3,500.00       | 3,500.00              |
| 12/08/2015   | SUPPLIER                   | THOMSON REUTERS - WEST         | 993.77         | 52,122.95             |
| 12/08/2015   | SUPPLIER                   | TIBURON, INC                   | 282,341.60     | 321,395.35            |
| 12/08/2015   | EMPLOYEE REIMB.            | TORRES, MARY                   | 126.00         | 126.00                |
| 12/08/2015   | CHILD PROT. SERVICE        | TORRES, PAUL                   | 161.70         | 161.70                |
| 12/08/2015   | ATTORNEY                   | TORRES, ROSS                   | 693.75         | 10,719.75             |
| 12/08/2015   | RENT                       | TOWN AND COUNTRY APARTMENTS    | 350.00         | 350.00                |
| 12/08/2015   | SUPPLIER                   | TRAINING STRATEGIES, INC       | 1,000.00       | 2,000.00              |
| 12/08/2015   | SUPPLIER                   | TRANSUNION RISK & ALTERNATIVE  | 110.25         | 770.00                |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | TRAVIS CO CONSTABLE PCT 2      | 10.00          | Note: 1               |
| 12/08/2015   | SUPPLIER                   | TRIMBLE NAVIGATION LIMITED     | 119.85         | 239.70                |
| 12/08/2015   | SUPPLIER                   | TRIPLE-S STEEL SUPPLY CO       | 225.00         | 1,820.00              |
| 12/08/2015   | ATTORNEY                   | TU, PAUL                       | 1,700.00       | 17,331.25             |
| 12/08/2015   | SUPPLIER                   | TX DEPT OF STATE HEALTH SVCS   | 106.00         | 406.00                |
| 12/08/2015   | SERVICE                    | TXU ENERGY                     | 658.21         | 10,594.56             |
| 12/08/2015   | SUPPLIER                   | TXU ENERGY SERVICES            | 91,202.17      | 625,769.18            |
| 12/08/2015   | SERVICE                    | TYLER TECHNOLOGIES, INC        | 7,500.00       | 58,388.70             |
| 12/08/2015   | SUPPLIER                   | ULINE INC                      | 65.62          | 750.87                |
| 12/08/2015   | SUPPLIER                   | UNISTAR INTERNATIONAL LLC      | 2,078.01       | 2,078.01              |
| 12/08/2015   | SERVICE                    | UNITED PARCEL SERVICE          | 30.99          | 610.91                |
| 12/08/2015   | SERVICE                    | UNITED SITE SERVICES           | 521.60         | 2,072.85              |
| 12/08/2015   | SERVICE                    | URBISH ELECTRIC, LLC           | 111.49         | 20,040.04             |
| 12/08/2015   | SUPPLIER                   | VACULIK, ANDREA CAROL          | 500.00         | 500.00                |
| 12/08/2015   | SUPPLIER                   | VASQUEZ, BETSY                 | 278.19         | 1,362.57              |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | VAZQUEZ, MYRNA                 | 475.00         | Note: 1               |
| 12/08/2015   | ATTORNEY                   | VENZA, JOHN L JR               | 1,762.50       | 12,718.75             |
| 12/08/2015   | SERVICE                    | VERIZON SOUTHWEST              | 2,430.28       | 59,091.40             |

| Payment Date | Vendor Type                | Vendor Name                | Vendor Payment      | Total FY2016 Payments |
|--------------|----------------------------|----------------------------|---------------------|-----------------------|
| 12/08/2015   | SERVICE                    | VERIZON WIRELESS           | 2,900.63            | 59,561.75             |
| 12/08/2015   | RENT                       | VICTORIA GARDEN APARTMENTS | 405.00              | 905.00                |
| 12/08/2015   | SERVICE                    | VOR-TEX INDUSTIRES         | 6,930.00            | 10,814.70             |
| 12/08/2015   | ATTORNEY                   | WALKER, SEDRICK            | 275.00              | 4,476.75              |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | WALL, SHELLEY KAY          | 732.98              | Note: 1               |
| 12/08/2015   | SUPPLIER                   | WAL-MART STORE-RICHMOND    | 1,600.00            | 5,300.00              |
| 12/08/2015   | ATTORNEY                   | WATSON, TEANA V PLLC       | 1,650.00            | 6,057.50              |
| 12/08/2015   | SUPPLIER                   | WESTON WOODS               | 3,585.76            | 3,585.76              |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | WHARTON CO CONSTABLE PCT 1 | 5.00                | Note: 1               |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | WHARTON CO SHERIFFS OFFICE | 10.00               | Note: 1               |
| 12/08/2015   | SUPPLIER                   | WHARTON TRACTOR COMPANY    | 922.36              | 5,017.09              |
| 12/08/2015   | SUPPLIER                   | WHITLEY PENN LLP           | 1,200.00            | 53,300.00             |
| 12/08/2015   | SUPPLIER                   | WHOLESALE ELECTRIC SUPPLY  | 4,117.46            | 11,044.10             |
| 12/08/2015   | SUPPLIER                   | WILBARGER COUNTY CLERK     | 715.00              | 715.00                |
| 12/08/2015   | EMPLOYEE REIMB.            | WILLIAMSON, ROGER          | 198.00              | 390.00                |
| 12/08/2015   | ATTORNEY                   | WILLOUGHBY, JOSHUA R       | 2,600.00            | 6,900.00              |
| 12/08/2015   | SERVICE                    | WINDSHIELDS UNLIMITED 1    | 224.10              | 2,134.78              |
| 12/08/2015   | SERVICE                    | WINDSTREAM COMMUNICATIONS  | 32.59               | 7,152.57              |
| 12/08/2015   | SERVICE                    | WINFIELD SOLUTIONS         | 49,152.00           | 49,152.00             |
| 12/08/2015   | ATTORNEY                   | WRIGHT, ANDREW ALEXANDER   | 450.00              | 6,582.50              |
| 12/08/2015   | SUPPLIER                   | WYLIE MANUFACTURING CO     | 411.67              | 4,212.82              |
| 12/08/2015   | SERVICE                    | YELLOWSTONE LANDSCAPE      | 54,916.37           | 160,208.74            |
| 12/07/2015   | FEE OFF/CASH BOND/REGISTRY | ZAPETA, CRISTINA LEOBARDA  | 712.50              | Note: 1               |
|              |                            |                            | <u>7,027,470.56</u> |                       |

Note: Checks released prior to 12/08/15 for the following disbursements:

- (1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney and Sheriff's Office of \$142,110.62
- (2): Payroll and Employee Benefits Payments of \$ -0-
- (3): Time Sensitive Payments of \$1,169.02
- (4): DA Worthless Check Payments of \$9,601.55

**Payments made to vendors for bond projects, amounts are included in list above:**

| Project                      | Vendor Name                 | Payment              |
|------------------------------|-----------------------------|----------------------|
| LUDWIG LN TO AVE E #718      | ALLGOOD CONSTRUCTION CO INC | 283,837.79           |
| JUSTICE CENTER               | CDW GOVERNMENT, INC         | 125.00               |
| FROM FM762 TO RANSOM RD #709 | HASELL CONSTRUCTION CO      | 160,695.00           |
| PLANTATION DR TO SH99 #726   | OLDCASTLE ARCHITECTURAL     | 2,786.10             |
|                              |                             | <u>\$ 447,443.89</u> |