

FORT BEND COUNTY

Scheduled Disbursements for February 23, 2016

Except as indicated all checks will be released after Commissioners' Court on February 23, 2016

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2016 Payments |
|--------------|----------------------------|--------------------------------|----------------|-----------------------|
| 02/23/2016 | SUPPLIER | 2M BUSINESS PRODUCTS, INC | 842.11 | 13,713.10 |
| 02/23/2016 | SUPPLIER | 3 BRANCH PRODUCT, INC. | 3,233.71 | 3,233.71 |
| 02/16/2016 | SERVICE | 3M ELECTRONIC MONITORING | 18,816.91 | 58,550.97 |
| 02/16/2016 | SUPPLIER | A & M WRECKER SERVICE LLC | 75.00 | 12,220.00 |
| 02/23/2016 | SUPPLIER | A & M WRECKER SERVICE LLC | 675.00 | 12,895.00 |
| 02/16/2016 | SUPPLIER | A I O MACHINE AND TOOL INC | 364.00 | 364.00 |
| 02/23/2016 | SUPPLIER | A I O MACHINE AND TOOL INC | 199.29 | 563.29 |
| 02/16/2016 | SUPPLIER | ABC LASER USA | 1,640.00 | 2,037.50 |
| 02/23/2016 | MEDICAL | ACS PRIMARY CARE PHYSICIANS SW | 98.98 | 303.36 |
| 02/23/2016 | EMPLOYEE REIMB. | ADAIR, DONALD | 38.88 | 103.28 |
| 02/16/2016 | ATTORNEY | ADAMS, GLENDON BRYAN | 656.00 | 12,006.00 |
| 02/23/2016 | SERVICE | AGUILAR UPHOLSTERY | 150.00 | 1,400.00 |
| 02/23/2016 | EMPLOYEE REIMB. | AHMED, HUMA | 12.96 | 128.71 |
| 02/16/2016 | SUPPLIER | ALAMO DISTRIBUTION LLC | 1,671.76 | 11,734.78 |
| 02/23/2016 | SUPPLIER | ALAMO DISTRIBUTION LLC | 115.21 | 11,849.99 |
| 02/16/2016 | ATTORNEY | ALANIZ, SELINA | 787.00 | 8,210.00 |
| 02/16/2016 | ATTORNEY | ALCOCER, MANUELA | 675.00 | 2,662.50 |
| 02/16/2016 | SUPPLIER | ALL OUT OFF ROAD, INC | 350.00 | 4,160.00 |
| 02/16/2016 | OUTSIDE COUNSEL | ALLEN BOONE HUMPHRIES | 79,900.96 | 112,226.76 Note: 3 |
| 02/16/2016 | SUPPLIER | ALLIANCE PRINTING LP | 360.50 | 360.50 |
| 02/16/2016 | SUPPLIER | ALLIGARE LLC | 8,664.30 | 8,664.30 |
| 02/16/2016 | EMPLOYEE REIMB. | ALMEIDA, M CONNIE, PH D | 169.58 | 454.07 |
| 02/23/2016 | SUPPLIER | AMANI ENGINEERING, INC | 83,275.82 | 147,496.94 |
| 02/16/2016 | SUPPLIER | AMERICAN DOOR PRODUCTS INC | 2,092.00 | 6,561.00 |
| 02/16/2016 | SUPPLIER | AMERICAN MATERIALS | 28,964.70 | 311,825.44 |
| 02/23/2016 | SUPPLIER | AMERICAN MATERIALS | 97,989.36 | 409,814.80 |
| 02/16/2016 | SUPPLIER | AMERICAN TIRE DISTRIBUTORS INC | 5,363.50 | 97,081.05 |
| 02/23/2016 | SUPPLIER | AMERICAN TIRE DISTRIBUTORS INC | 6,665.88 | 103,746.93 |
| 02/16/2016 | SUPPLIER | AMERICA'S BEST VALUE INN | 455.00 | 1,735.68 Note: 3 |
| 02/23/2016 | SUPPLIER | AMIGOS LIBRARY SERVICES | 18,986.00 | 23,286.00 |
| 02/23/2016 | SERVICE | AMS OF HOUSTON, LLC | 2,003.00 | 72,059.73 |
| 02/16/2016 | ATTORNEY | ANDERSON, LAURI | 2,456.00 | 8,068.50 |
| 02/23/2016 | ATTORNEY | ANDERSON, LAURI | 500.00 | 8,568.50 |
| 02/09/2016 | OUTSIDE COUNSEL | ANDREWS KURTH LLP | 32,500.00 | 158,212.29 Note: 3 |
| 02/09/2016 | SUPPLIER | ANGEL BROTHERS ENTERPRISES | 332,191.96 | 707,999.21 Note: 3 |
| 02/23/2016 | SUPPLIER | APPLIED INDUSTRIAL | 300.40 | 1,398.56 |
| 02/16/2016 | SUPPLIER | ARAMARK CORRECTIONAL SERVICES | 24,897.48 | 641,269.36 |
| 02/23/2016 | SUPPLIER | ARC/AUSTIN RIBBON & COMPUTER | 16,367.78 | 136,038.97 |
| 02/22/2016 | FEE OFF/CASH BOND/REGISTRY | AREVALO, JORGE ANDRES | 475.00 | Note: 1 |
| 02/23/2016 | SERVICE | ARROW INTERNATIONAL, INC | 2,759.80 | 10,497.07 |
| 02/16/2016 | ATTORNEY | ARZU, FRANCES | 1,850.00 | 19,216.00 |
| 02/23/2016 | ATTORNEY | ARZU, FRANCES | 750.00 | 19,966.00 |
| 02/23/2016 | SUPPLIER | ASCO EQUIPMENT | 162.49 | 14,885.09 |
| 02/15/2016 | FEE OFF/CASH BOND/REGISTRY | ASSOCIA | 56.00 | Note: 1 |
| | SERVICE | AT & T | 28,619.70 | 163,869.47 |
| 02/23/2016 | SERVICE | AT & T | 256.00 | 164,125.47 |
| 02/16/2016 | SERVICE | AT & T MOBILITY | 35.46 | 123,709.88 |
| 02/23/2016 | SERVICE | AT & T MOBILITY | 2,780.22 | 126,490.10 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2016 Payments | |
|--------------|----------------------------|--------------------------------|----------------|-----------------------|---------|
| 02/16/2016 | COURT REPORTER | ATKINSON-BAKER, INC | 1,701.28 | 2,913.43 | Note: 3 |
| 02/23/2016 | SUPPLIER | AUSTIN-REED ENGINEERS LLC | 9,310.00 | 73,453.01 | |
| 02/23/2016 | MEDICAL | AVERO DIAGNOSTICS | 109.06 | 353.38 | |
| 02/16/2016 | SUPPLIER | AVIA PARTNERS, INC | 921.59 | 196,551.85 | Note: 3 |
| 02/16/2016 | ATTORNEY | AXEL, JEREMY | 962.00 | 962.00 | |
| 02/16/2016 | MEDICAL | AXELRAD, A DAVID MD | 1,150.00 | 37,750.00 | |
| 02/16/2016 | ATTORNEY | AZAM, AHMAD GASSAN | 1,050.00 | 6,250.00 | |
| 02/16/2016 | SUPPLIER | B & H PHOTO VIDEO | 56.00 | 4,146.99 | |
| 02/23/2016 | SUPPLIER | B & H PHOTO VIDEO | 433.90 | 4,580.89 | |
| 02/16/2016 | SUPPLIER | BADO EQUIPMENT SERVICE CO, INC | 35.47 | 2,593.91 | |
| 02/16/2016 | SUPPLIER | BAKER & TAYLOR INC | 8,518.43 | 183,060.51 | |
| 02/23/2016 | SUPPLIER | BAKER & TAYLOR INC | 28,466.65 | 211,527.16 | |
| 02/23/2016 | SUPPLIER | BAKER DISTRIBUTING COMPANY LLC | 38.78 | 931.53 | |
| 02/23/2016 | SUPPLIER | BALFOUR | 125.09 | 125.09 | |
| 02/15/2016 | FEE OFF/CASH BOND/REGISTRY | BANCORP SOUTH | 45.00 | | Note: 1 |
| 02/11/2016 | FEE OFF/CASH BOND/REGISTRY | BANDARU, JHANSIRATNA | 950.00 | | Note: 1 |
| 02/15/2016 | FEE OFF/CASH BOND/REGISTRY | BARBY, BRYCE | 1.00 | | Note: 1 |
| 02/16/2016 | ATTORNEY | BARKER, GEORGIA | 1,512.00 | 3,112.00 | |
| 02/23/2016 | SERVICE | BASS CONSTRUCTION COMPANY INC | 141,405.38 | 661,068.17 | |
| 02/23/2016 | MEDICAL | BAY AREA RECOVERY CENTER | 5,011.35 | 23,636.10 | |
| 02/15/2016 | FEE OFF/CASH BOND/REGISTRY | BAYNAN, SENAY | 13.00 | | Note: 1 |
| 02/16/2016 | EMPLOYEE REIMB. | BEARDEN, SUSAN | 83.96 | 388.62 | |
| 02/16/2016 | ATTORNEY | BECERRA, JAMES CHRISTIAN | 300.00 | 6,843.75 | |
| 02/16/2016 | ATTORNEY | BEILUE, RENEE | 2,325.00 | 16,207.50 | |
| 02/23/2016 | ATTORNEY | BEILUE, RENEE | 2,070.00 | 18,277.50 | |
| 02/23/2016 | SUPPLIER | BEN MEADOWS | 159.68 | 159.68 | |
| 02/23/2016 | SUPPLIER | BEST BUY BUSINESS | 349.99 | 7,631.78 | |
| 02/23/2016 | SERVICE | BEST COLLISION CENTER | 638.75 | 1,675.25 | |
| 02/23/2016 | SUPPLIER | BEXAR COUNTY CLERK | 798.00 | 1,299.00 | |
| 02/23/2016 | SUPPLIER | BIO-WEST INC | 2,369.24 | 22,716.40 | |
| 02/23/2016 | SERVICE | BIRD, ROBERT | 78.00 | 1,056.00 | |
| 02/23/2016 | SUPPLIER | BLUUBEAM | 11,400.00 | 11,400.00 | |
| 02/23/2016 | SUPPLIER | BOB BARKER COMPANY, INC | 1,045.44 | 43,816.26 | |
| 02/16/2016 | SUPPLIER | BOUND TREE MEDICAL LLC | 12,285.90 | 156,989.68 | |
| 02/23/2016 | SUPPLIER | BOUND TREE MEDICAL LLC | 14,129.50 | 171,119.18 | |
| 02/16/2016 | ATTORNEY | BOURGEOIS, SUSAN | 2,612.50 | 41,217.50 | |
| 02/23/2016 | ATTORNEY | BOURGEOIS, SUSAN | 450.00 | 41,667.50 | |
| 02/16/2016 | ATTORNEY | BOYD, AMBER M | 1,100.00 | 1,100.00 | |
| 02/09/2016 | CHILD SUPPORT PYMT | BOYD. KENNETH | 140.00 | | Note: 3 |
| 02/23/2016 | SERVICE | BOYS TOWN | 5,031.30 | 28,997.61 | |
| 02/16/2016 | TOLL ROAD | BRACEWELL & GIULIANI LLP | 75,000.00 | 75,000.00 | Note: 3 |
| 02/16/2016 | ATTORNEY | BRADT, LEONARD THOMAS | 3,175.00 | 10,219.25 | |
| 02/22/2016 | FEE OFF/CASH BOND/REGISTRY | BRAGG, BRITTANY ANN | 18.00 | | Note: 1 |
| 02/16/2016 | ATTORNEY | BRASHER, HUGH S | 156.25 | 1,905.25 | |
| 02/16/2016 | SERVICE | BRAZOS BEND GUARDIANSHIP | 2,250.00 | 21,471.20 | |
| 02/23/2016 | SERVICE | BRAZOS BEND GUARDIANSHIP | 2,391.03 | 23,862.23 | |
| 02/15/2016 | FEE OFF/CASH BOND/REGISTRY | BRAZOS BEND GUARDIANSHIP S | 6,000.00 | | Note: 1 |
| 02/23/2016 | SUPPLIER | BRODART CO | 42.00 | 2,595.48 | |
| 02/16/2016 | SUPPLIER | BROOKSIDE EQUIPMENT SALES INC | 1,469.62 | 14,836.22 | |
| 02/23/2016 | SUPPLIER | BROTHERS PRODUCE COMPANY | 312.76 | 1,633.24 | |
| 02/23/2016 | MEDICAL | BROWN & ASSOC MEDICAL LABS | 8.82 | 549.86 | |
| 02/16/2016 | ENGINEERING FIRMS | BROWN & GAY ENGINEERS, INC | 32,392.55 | 606,392.58 | Note: 3 |
| 02/23/2016 | MEDICAL | BROWN, NEIL W DDS | 120.00 | 900.00 | |

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| 02/15/2016 | FEE OFF/CASH BOND/REGISTRY | BROWNELL, COLLEEN | 14.00 | Note: 1 |
| 02/23/2016 | SUPPLIER | BRUMFIELD SANITATION | 1,580.00 | 4,250.00 |
| 02/16/2016 | ATTORNEY | BRYANT, KEN | 9,312.00 | 91,162.00 |
| 02/16/2016 | SUPPLIER | BUDGET BLINDS OF MISSOURI CITY | 600.00 | 600.00 Note: 3 |
| 02/16/2016 | ATTORNEY | BURNETT, SHEILA | 900.00 | 31,813.25 |
| 02/16/2016 | ATTORNEY | BYNUM, FRANKLIN | 200.00 | 200.00 |
| 02/23/2016 | ATTORNEY | CANNON, LENNEA | 225.00 | 11,430.00 |
| 02/16/2016 | COURT REPORTER | CAPETILLO, M NANCY, CSR | 1,240.00 | 8,040.00 |
| 02/16/2016 | SUPPLIER | CAPITAL GRAPHICS INC | 20,750.00 | 25,314.00 |
| 02/23/2016 | SERVICE | CARDEN, MARSHA | 1,929.50 | 19,295.00 |
| 02/22/2016 | FEE OFF/CASH BOND/REGISTRY | CARREON, BEATRICE CARMEN | 190.50 | Note: 1 |
| 02/16/2016 | SUPPLIER | CARROLL'S DISCOUNT FURNITURE | 2,817.98 | 86,576.48 |
| 02/16/2016 | SERVICE | CARTER, DARRYL B, LLC | 1,750.00 | 8,750.00 |
| 02/16/2016 | ATTORNEY | CARTER, JEFFREY | 3,513.00 | 20,954.00 |
| 02/23/2016 | ATTORNEY | CARTER, JEFFREY | 1,230.00 | 22,184.00 |
| 02/16/2016 | ATTORNEY | CARTER, TAMEIKA | 900.00 | 900.00 |
| 02/16/2016 | ATTORNEY | CARTER, WILVIN J | 5,900.00 | 5,900.00 |
| 02/23/2016 | ATTORNEY | CARTER, WILVIN J | 850.00 | 6,750.00 |
| 02/23/2016 | EMPLOYEE REIMB. | CASTANEDA, ROBERT | 90.00 | 1,158.90 |
| 02/16/2016 | ATTORNEY | CASTILLO, MARK A | 2,625.00 | 12,075.00 |
| 02/16/2016 | SUPPLIER | CDW GOVERNMENT, INC | 943.60 | 20,655.37 |
| 02/23/2016 | SUPPLIER | CDW GOVERNMENT, INC | 130.00 | 20,785.37 |
| 02/23/2016 | SUPPLIER | CENTENNIAL PRODUCTS | 434.52 | 434.52 |
| 02/16/2016 | SUPPLIER | CENTERPOINT ENERGY | 267.00 | 30,442.10 Note: 3 |
| 02/16/2016 | SUPPLIER | CENTERPOINT ENERGY ENTEX | 714.21 | 30,556.30 |
| 02/23/2016 | SUPPLIER | CENTERPOINT ENERGY ENTEX | 7,861.69 | 38,417.99 |
| 02/23/2016 | SERVICE | CENTERPOINT ENERGY HOUSTON | 858.00 | 57,277.00 |
| 02/16/2016 | SUPPLIER | CENTRAL ACE HARDWARE | 309.90 | 5,732.03 |
| 02/23/2016 | SUPPLIER | CENTRAL ACE HARDWARE | 108.94 | 5,840.97 |
| 02/23/2016 | SUPPLIER | CENTRAL RESTAURANT PRODUCTS | 980.83 | 1,646.04 |
| 02/16/2016 | SUPPLIER | CERDA FIED SPECIALISTS, INC | 820.80 | 1,305.80 |
| 02/23/2016 | SUPPLIER | CERTIFIED LABORATORIES | 13,699.40 | 52,039.90 |
| 02/23/2016 | SUPPLIER | CHALKS TRUCK PARTS, INC | 3,833.30 | 5,912.71 |
| 02/23/2016 | MEDICAL | CHAMPION, PAOLO MD | 56.98 | 1,663.69 |
| 02/16/2016 | SUPPLIER | CHERRY CRUSHED CONCRETE, INC | 1,436.40 | 48,912.22 |
| 02/23/2016 | SUPPLIER | CHERRY CRUSHED CONCRETE, INC | 4,631.40 | 53,543.62 |
| 02/23/2016 | MEDICAL | CHI ST LUKES HEALTH BAYLOR | 27,495.20 | 27,495.20 |
| 02/16/2016 | ATTORNEY | CHIANG, JENNIFER C | 3,342.00 | 15,294.50 |
| 02/23/2016 | ATTORNEY | CHIANG, JENNIFER C | 885.00 | 16,179.50 |
| 02/16/2016 | SUPPLIER | CIBOLO SPRAYERS, INC | 3,938.21 | 3,938.21 |
| 02/23/2016 | SUPPLIER | CINCO MUD 12 | 262.06 | 3,918.63 |
| 02/23/2016 | TOLL ROAD | CINDI BENCH REPORTING | 4,558.00 | 5,692.60 |
| 02/23/2016 | SERVICE | CITY OF FULSHEAR | 50.68 | 4,153.39 |
| 02/16/2016 | SUPPLIER | CITY OF HOUSTON, WATER DEPT | 529.16 | 5,245.94 |
| 02/16/2016 | SERVICE | CITY OF RICHMOND | 30,209.53 | 733,918.31 |
| 02/16/2016 | SERVICE | CITY OF ROSENBERG | 1,144.79 | 2,329,117.46 |
| 02/23/2016 | SERVICE | CITY OF ROSENBERG | 2,905.56 | 2,332,023.02 |
| 02/16/2016 | SERVICE | CITY OF SUGAR LAND | 1,254.73 | 236,283.79 |
| 02/23/2016 | SERVICE | CITY OF SUGAR LAND | 694.54 | 236,978.33 |
| 02/23/2016 | SUPPLIER | CIVIL TECH ENGINEERING, INC | 11,769.00 | 28,904.00 |
| 02/23/2016 | SUPPLIER | CIVILCORP | 49,830.00 | 142,230.96 |
| 02/16/2016 | SUPPLIER | CLASSIC CHEVROLET SUGAR LAND | 116.63 | 1,646,449.18 |
| 02/23/2016 | SUPPLIER | CLASSIC CHEVROLET SUGAR LAND | 34.52 | 1,646,483.70 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2016 Payments |
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| 02/15/2016 | FEE OFF/CASH BOND/REGISTRY | CLEAR CHANNEL OUTDOOR | 14.00 | Note: 1 |
| 02/16/2016 | ATTORNEY | CLIFFORD, DANIEL SHAW | 281.25 | 2,619.25 |
| 02/16/2016 | SUPPLIER | CLM EQUIPMENT CO, INC | 216.62 | 76,287.39 |
| 02/23/2016 | SUPPLIER | CLM EQUIPMENT CO, INC | 295.42 | 76,582.81 |
| 02/23/2016 | SUPPLIER | CNA SURETY | 385.34 | 876.09 |
| 02/16/2016 | SUPPLIER | COASTAL BUTANE SERVICE CO | 18.00 | 6,960.00 |
| 02/23/2016 | SUPPLIER | COASTAL BUTANE SERVICE CO | 1,340.00 | 8,300.00 |
| 02/16/2016 | ATTORNEY | COHEN, RONALD M | 650.00 | 14,956.25 |
| 02/15/2016 | FEE OFF/CASH BOND/REGISTRY | COLLIGAN, GEORGE | 712.50 | Note: 1 |
| 02/16/2016 | SUPPLIER | COMCAST OF HOUSTON | 165.80 | 3,100.82 |
| 02/23/2016 | SUPPLIER | COMCAST OF HOUSTON | 192.79 | 3,293.61 |
| 02/23/2016 | INVESTIGATORS | COMING TO GET YOU | 475.00 | 475.00 |
| 02/23/2016 | SUPPLIER | COMMUNITY COFFEE COMPANY, LLC | 633.80 | 3,072.70 |
| 02/16/2016 | RENT | COMPLETE PROPERTY SERVICES | 500.00 | 500.00 Note: 3 |
| 02/23/2016 | SUPPLIER | CONFERENCE OF CRIMES AGAINST | 2,925.00 | 2,925.00 |
| 02/16/2016 | SUPPLIER | CONFERENCE TECHNOLOGIES INC | 8,430.92 | 11,968.92 |
| 02/16/2016 | ATTORNEY | COOK, LEWIS E | 900.00 | 12,900.00 |
| 02/23/2016 | ATTORNEY | COOK, DEBORAH LORAIN | 2,186.00 | 5,685.50 |
| 02/23/2016 | SUPPLIER | CORNELL CORRECTIONS OF TEXAS | 18,745.28 | 93,081.62 |
| 02/16/2016 | SERVICE | CORNERSTONE GLASS AND MIRROR | 695.00 | 4,170.00 |
| 02/23/2016 | SUPPLIER | CORPORATE OUTFITTERS | 11,450.00 | 33,991.00 |
| 02/16/2016 | MEDICAL | CORRECT CARE SOLUTIONS, LLC | 294,038.09 | 1,424,478.84 |
| 02/23/2016 | MEDICAL | CORRECT CARE SOLUTIONS, LLC | 348,222.08 | 1,772,700.92 |
| 02/23/2016 | SUPPLIER | CORRECTIONS PRODUCTS COMPANY | 790.00 | 790.00 |
| 02/23/2016 | SUPPLIER | CORRECTIONS SOFTWARE SOLUTIONS | 9,770.00 | 68,390.00 |
| 02/23/2016 | MEDICAL | CORREDOR, DANIEL G, MD PA | 46.73 | 478.34 |
| 02/15/2016 | FEE OFF/CASH BOND/REGISTRY | COSTELLO INC | 16.00 | Note: 1 |
| 02/23/2016 | SUPPLIER | COUNCIL FOR LAW EDUCATION & | 840.00 | 840.00 |
| 02/23/2016 | SUPPLIER | COURT HARDWARE CO, INC | 36.30 | 40.69 |
| 02/16/2016 | ATTORNEY | CRAIG, DION A | 350.00 | 1,012.50 |
| 02/16/2016 | INTERPRETERS | CROSSWORD TRANSLATION | 420.00 | 2,270.00 |
| 02/23/2016 | EMPLOYEE REIMB. | CRUZ COTTON, ADRIANA | 99.36 | 1,152.02 |
| 02/23/2016 | SERVICE | CUMMINS-ALLISON CORPORATION | 1,912.00 | 12,592.66 |
| 02/16/2016 | ATTORNEY | CURL, MATTHEW FOX | 100.00 | 4,549.50 |
| 02/23/2016 | SUPPLIER | CX2, INC | 4,313.54 | 22,160.36 |
| 02/16/2016 | ATTORNEY | DARVISHI, SEAN R | 1,672.00 | 4,349.00 |
| 02/16/2016 | SUPPLIER | DAVIS BROTHERS AUTO SUPPLY | 2,301.28 | 56,264.97 |
| 02/23/2016 | SUPPLIER | DAVIS BROTHERS AUTO SUPPLY | 4,531.88 | 60,796.85 |
| 02/16/2016 | ATTORNEY | DAVIS, JOHN SHANNON | 2,325.00 | 7,550.00 |
| 02/23/2016 | CHILD PROT. SERVICE | DE LOS SANTOS, RACHEL | 900.00 | 1,500.00 |
| 02/23/2016 | SUPPLIER | DECATUR ELECTRONICS, INC | 127.00 | 127.00 |
| 02/16/2016 | ONE TIME VENDOR | DEFLORA, DELBERT | 100.00 | 100.00 |
| 02/16/2016 | SUPPLIER | DELL MARKETING L P | 4,194.07 | 512,222.49 |
| 02/23/2016 | SUPPLIER | DELL MARKETING L P | 21,898.39 | 534,120.88 |
| 02/16/2016 | SUPPLIER | DEMCO, INC | 169.96 | 12,224.70 |
| 02/16/2016 | SERVICE | DENTICARE, INC | 4,563.58 | 24,871.70 Note: 3 |
| 02/16/2016 | ATTORNEY | DIAZ, MICHAEL C | 2,700.00 | 17,844.25 |
| 02/23/2016 | SUPPLIER | DICK'S AUTO ELECTRIC | 814.00 | 1,943.00 |
| 02/16/2016 | SUPPLIER | DIRECT ENERGY, L P | 129.35 | 1,353.25 Note: 3 |
| 02/23/2016 | SUPPLIER | DISPLAY GRAPHICS, INC | 8,671.08 | 71,528.84 |
| 02/16/2016 | SUPPLIER | DITTERT RUBBER STAMP, LTD | 453.12 | 2,384.29 |
| 02/23/2016 | SUPPLIER | DITTERT RUBBER STAMP, LTD | 163.31 | 2,547.60 |
| 02/16/2016 | ATTORNEY | DOGGETT, STEPHEN A | 455.00 | 56,001.00 |

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| 02/23/2016 | SUPPLIER | DOLPHIN GRAPHICS | 41.01 | 255.83 |
| 02/23/2016 | SUPPLIER | DON HART'S RADIATOR - GAS TANK | 895.00 | 895.00 |
| 02/23/2016 | SUPPLIER | DOOR AUTOMATION, INC | 1,014.64 | 3,724.97 |
| 02/16/2016 | ATTORNEY | DORNBURG, ANDREW | 1,250.00 | 30,319.00 |
| 02/23/2016 | SERVICE | DORR, ALEXIS | 240.00 | 2,120.00 |
| 02/16/2016 | SUPPLIER | DRIVERS LICENSE GUIDE CO | 29.95 | 29.95 |
| 02/16/2016 | ATTORNEY | DUCOTE, JEREMY | 4,856.25 | 49,946.75 |
| 02/16/2016 | ATTORNEY | DUFF, MARY ELIZABETH | 540.00 | 12,760.84 |
| 02/23/2016 | ATTORNEY | DUFF, MARY ELIZABETH | 1,065.00 | 13,825.84 |
| 02/22/2016 | FEE OFF/CASH BOND/REGISTRY | DUNNINGTON, ROBERT PATRICK | 475.00 | Note: 1 |
| 02/22/2016 | FEE OFF/CASH BOND/REGISTRY | DURU, STELLA | 475.00 | Note: 1 |
| 02/23/2016 | SUPPLIER | DYNALEC CORPORATION | 513.24 | 1,287.54 |
| 02/23/2016 | SERVICE | DZIERZANOWSKI, CHAD D | 311.88 | 5,924.20 |
| 02/23/2016 | SERVICE | DZOBA, MICHAEL | 1,250.00 | 10,425.00 |
| 02/16/2016 | EMPLOYEE REIMB. | EGAN, CAROLINE | 126.00 | 126.00 |
| 02/15/2016 | FEE OFF/CASH BOND/REGISTRY | EINSTEIN & HABBESHAW PC | 12.00 | Note: 1 |
| 02/15/2016 | FEE OFF/CASH BOND/REGISTRY | EJIOFOR, SAMUEL | 2,200.94 | Note: 1 |
| 02/23/2016 | SUPPLIER | EL CAMPO REFRIGERATION AND | 186.82 | 3,386.82 |
| 02/16/2016 | SUPPLIER | ELLIOTT ELECTRIC SUPPLY, INC | 56.57 | 4,554.69 |
| 02/23/2016 | SUPPLIER | ELLIOTT ELECTRIC SUPPLY, INC | 594.85 | 5,149.54 |
| 02/16/2016 | SUPPLIER | ELP ENTERPRISES INC | 1,732.35 | 40,059.19 |
| 02/23/2016 | SUPPLIER | ELP ENTERPRISES INC | 320.20 | 40,379.39 |
| 02/16/2016 | SUPPLIER | EMBASSY SUITES SAN MARCOS | 273.70 | 273.70 |
| 02/16/2016 | RENT | EMMAUS PARTNERS LTD | 250.00 | 2,950.00 Note: 3 |
| 02/16/2016 | SERVICE | EMR ELEVATOR, INC | 6,650.00 | 48,376.65 |
| 02/16/2016 | SUPPLIER | ENCHANTED GARDENS NURSERY | 697.00 | 4,252.50 |
| 02/16/2016 | SUPPLIER | ENHANCED LASER PRODUCTS | 3,431.50 | 67,533.50 |
| 02/23/2016 | SUPPLIER | ENHANCED LASER PRODUCTS | 6,939.12 | 74,472.62 |
| 02/23/2016 | SUPPLIER | EN-NET SERVICES LLC | 1,291.25 | 1,291.25 |
| 02/16/2016 | SERVICE | ENTERPRISE RENT A CAR | 2,700.00 | 30,801.24 |
| 02/23/2016 | SERVICE | ENTERPRISE RENT A CAR | 2,475.00 | 33,276.24 |
| 02/23/2016 | SUPPLIER | EN-TOUCH SYSTEMS, INC | 421.99 | 2,206.05 |
| 02/16/2016 | ATTORNEY | ENWERE, GREGORY | 1,000.00 | 6,650.00 |
| 02/23/2016 | ATTORNEY | ENWERE, GREGORY | 400.00 | 7,050.00 |
| 02/23/2016 | SERVICE | EPIC TRANSPORTATION GROUP | 12,076.50 | 61,140.45 |
| 02/23/2016 | SUPPLIER | ERLING SALES AND SERVICE | 1,415.00 | 1,415.00 |
| 02/16/2016 | SUPPLIER | ESP OFFICE SOLUTIONS, LLC | 3,530.00 | 88,399.00 |
| 02/23/2016 | SUPPLIER | ESP OFFICE SOLUTIONS, LLC | 1,150.00 | 89,549.00 |
| 02/22/2016 | FEE OFF/CASH BOND/REGISTRY | ESTERS, NECKO | 313.50 | Note: 1 |
| 02/23/2016 | SUPPLIER | EWING IRRIGATION PRODUCTS | 507.56 | 824.30 |
| 02/16/2016 | SUPPLIER | EXECUTEAM CORPORATION | 631.04 | 1,388.96 |
| 02/23/2016 | SUPPLIER | EXECUTEAM CORPORATION | 788.80 | 2,177.76 |
| 02/23/2016 | CHILD PROT. SERVICE | FABRE, LAUREN MICHELE | 119.47 | 269.47 |
| 02/16/2016 | ATTORNEY | FADEN, CARY M | 1,500.00 | 22,425.00 |
| 02/15/2016 | FEE OFF/CASH BOND/REGISTRY | FASON, JOHN S | 11.00 | Note: 1 |
| 02/16/2016 | ATTORNEY | FASS, MATTHEW | 2,852.00 | 2,852.00 |
| 02/16/2016 | SUPPLIER | FASTENAL COMPANY | 1,510.38 | 14,490.21 |
| 02/23/2016 | SUPPLIER | FASTENAL COMPANY | 431.40 | 14,921.61 |
| 02/10/2016 | FEE OFF/CASH BOND/REGISTRY | FBC COUNTY CLERK | 22,500.00 | Note: 1 |
| 02/17/2016 | FEE OFF/CASH BOND/REGISTRY | FBC COUNTY CLERK | 33,572.00 | Note: 1 |
| 02/16/2016 | SERVICE | FBC HWY INSPECTION FEE ACCT | 608.00 | 5,191.50 |
| 02/23/2016 | SERVICE | FBC HWY INSPECTION FEE ACCT | 491.75 | 5,683.25 |
| 02/23/2016 | SUPPLIER | FEDEX | 305.70 | 1,246.69 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2016 Payments | |
|--------------|----------------------------|--------------------------------|----------------|-----------------------|---------|
| 02/16/2016 | SUPPLIER | FIESTA MART 47 | 194.00 | 8,058.50 | Note: 3 |
| 02/16/2016 | SUPPLIER | FIESTA MART 6 | 962.02 | 9,020.52 | Note: 3 |
| 02/16/2016 | SUPPLIER | FINNEGAN AUTO LP | 122.00 | 14,647.19 | Note: 3 |
| 02/16/2016 | SUPPLIER | FINNEGAN CHRYSLER | 950.43 | 14,647.19 | |
| 02/23/2016 | SUPPLIER | FINNEGAN CHRYSLER | 1,508.41 | 16,155.60 | |
| 02/16/2016 | SUPPLIER | FIRECO | 1,836.84 | 10,756.44 | Note: 3 |
| 02/23/2016 | SUPPLIER | FIRECO | 128.72 | 10,885.16 | |
| 02/23/2016 | SUPPLIER | FIRETROL PROTECTION SYSTEMS | 1,385.00 | 1,385.00 | |
| 02/23/2016 | TOLL ROAD | FIRST SOUTHWEST COMPANY | 143,580.81 | 143,580.81 | |
| 02/16/2016 | SERVICE | FIRST TRANSIT, INC | 170,564.22 | 1,879,057.50 | |
| 02/23/2016 | SERVICE | FIRST TRANSIT, INC | 16,409.43 | 1,895,466.93 | |
| 02/09/2016 | SERVICE | FITCH, INC | 40,000.00 | 40,000.00 | Note: 3 |
| 02/16/2016 | SUPPLIER | FLEX OIL SERVICE | 45.00 | 45.00 | |
| 02/23/2016 | SUPPLIER | FLOWERS BAKING CO OF HOUSTON | 87.18 | 1,535.94 | |
| 02/16/2016 | SERVICE | FORT BEND BODY SHOP | 1,348.90 | 98,805.19 | |
| 02/23/2016 | MEDICAL | FORT BEND CARDIOLOGY, PA | 904.62 | 3,583.97 | |
| 02/15/2016 | FEE OFF/CASH BOND/REGISTRY | FORT BEND CO DISTRICT ATTORNEY | 475.00 | | Note: 1 |
| 02/23/2016 | SUPPLIER | FORT BEND COMMUNITY | 18,802.43 | 181,728.61 | |
| 02/16/2016 | SERVICE | FORT BEND COUNTY CLERK | 103,300.00 | 4,169,478.25 | Note: 3 |
| 02/11/2016 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT | 50.00 | | Note: 1 |
| 02/18/2016 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT | 7.20 | | Note: 1 |
| 02/18/2016 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT | 50.00 | | Note: 1 |
| 02/18/2016 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT | 50.00 | | Note: 1 |
| 02/18/2016 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT | 50.00 | | Note: 1 |
| 02/16/2016 | SUPPLIER | FORT BEND COUNTY MUD #19 | 159,560.83 | 177,828.30 | |
| 02/23/2016 | SUPPLIER | FORT BEND COUNTY MUD 30 | 14.00 | 220.00 | |
| 02/23/2016 | SERVICE | FORT BEND COUNTY PUBLIC | 100.00 | 4,169,578.25 | |
| 02/23/2016 | SUPPLIER | FORT BEND CRIME VICTIMS | 270.00 | 330.00 | |
| 02/23/2016 | MEDICAL | FORT BEND FAMILY HEALTH CENTER | 573.44 | 381,907.56 | |
| 02/16/2016 | SUPPLIER | FORT BEND HERALD | 100.00 | 4,911.91 | |
| 02/23/2016 | SUPPLIER | FORT BEND HERALD | 300.00 | 5,211.91 | |
| 02/16/2016 | SUPPLIER | FORT BEND HYDRAULICS INC | 440.66 | 31,799.04 | |
| 02/23/2016 | SUPPLIER | FORT BEND HYDRAULICS INC | 3,273.54 | 35,072.58 | |
| 02/23/2016 | MEDICAL | FORT BEND IMAGING | 610.25 | 1,483.09 | |
| 02/16/2016 | SERVICE | FORT BEND INDEPENDENT | 633.42 | 10,356.52 | |
| 02/23/2016 | MEDICAL | FORT BEND PULMONOLOGY, PLLC | 96.41 | 512.38 | |
| 02/16/2016 | SUPPLIER | FORT BEND REGIONAL COUNCIL ON | 5,570.24 | 172,191.63 | |
| 02/23/2016 | SUPPLIER | FORT BEND REGIONAL COUNCIL ON | 20,797.00 | 192,988.63 | |
| 02/23/2016 | SERVICE | FORT BEND SERVICES, INC | 180.25 | 1,081.50 | |
| 02/16/2016 | ATTORNEY | FOSTER, LYNN | 125.00 | 5,475.00 | |
| 02/16/2016 | ATTORNEY | FRALEY, FRANK J | 4,012.50 | 9,812.50 | |
| 02/15/2016 | FEE OFF/CASH BOND/REGISTRY | FRANK ELMORE LIEVENS CHESN | 4.00 | | Note: 1 |
| 02/16/2016 | ATTORNEY | FRANKS, ROBERT D | 300.00 | 1,487.50 | |
| 02/23/2016 | SERVICE | FREIDENBERGER, EVA | 725.00 | 5,550.00 | |
| 02/16/2016 | SUPPLIER | FREIDENBERGER, PAUL | 525.00 | 525.00 | |
| 02/16/2016 | ATTORNEY | FUENTES, RODOLFO | 625.00 | 1,550.00 | |
| 02/23/2016 | TOLL ROAD | FULSHEAR MUD 1 | 4,539.49 | 4,539.49 | |
| 02/16/2016 | ATTORNEY | FULTON, AMANDA | 1,250.00 | 22,974.00 | |
| 02/23/2016 | ATTORNEY | FULTON, AMANDA | 1,000.00 | 23,974.00 | |
| 02/16/2016 | SERVICE | G AND K SERVICES | 1,778.48 | 32,927.41 | |
| 02/23/2016 | SERVICE | G AND K SERVICES | 3,891.58 | 36,818.99 | |
| 02/16/2016 | SUPPLIER | G T DISTRIBUTORS, INC | 1,118.65 | 10,718.52 | |
| 02/23/2016 | SUPPLIER | G T DISTRIBUTORS, INC | 658.64 | 11,377.16 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2016 Payments | |
|--------------|----------------------------|----------------------------------|----------------|-----------------------|---------|
| 02/16/2016 | SUPPLIER | GALE/CENGAGE LEARNING | 520.53 | 62,136.11 | |
| 02/23/2016 | SUPPLIER | GALE/CENGAGE LEARNING | 529.66 | 62,665.77 | |
| 02/23/2016 | SERVICE | GALLOWAY, JEAN N, MD | 2,000.00 | 12,000.00 | |
| 02/16/2016 | SUPPLIER | GALLS, LLC | 7,778.50 | 152,667.57 | |
| 02/23/2016 | SUPPLIER | GALLS, LLC | 25,266.83 | 177,934.40 | |
| 02/16/2016 | ONE TIME VENDOR | GARCIA, TAMAR | 250.00 | 250.00 | |
| 02/23/2016 | EMPLOYEE REIMB. | GARCIA, WANDA | 9.18 | 9.18 | |
| 02/16/2016 | SERVICE | GARCIA, YOLANDA | 480.00 | 2,260.00 | Note: 3 |
| 02/23/2016 | SERVICE | GARY LEE PRICE STUDIOS | 3,723.60 | 3,723.60 | |
| 02/23/2016 | ATTORNEY | GASKILL, EDWARD W | 2,838.75 | 19,646.25 | |
| 02/16/2016 | SUPPLIER | GDF SUEZ ENERGY RESOURCES NA | 425.07 | 29,715.01 | |
| 02/16/2016 | SERVICE | GDI TIMS | 24.36 | 69.72 | |
| 02/23/2016 | SUPPLIER | GEOSHACK INC | 235.48 | 30,451.43 | |
| 02/16/2016 | SUPPLIER | GHG CORPORATION | 6,083.00 | 6,083.00 | |
| 02/16/2016 | ATTORNEY | GILBERT, STEVEN J | 100.00 | 35,093.00 | |
| 02/23/2016 | ATTORNEY | GILBERT, STEVEN J | 600.00 | 35,693.00 | |
| 02/16/2016 | SERVICE | GILLEN PEST CONTROL, INC | 2,510.50 | 8,827.17 | |
| 02/23/2016 | SERVICE | GILLEN PEST CONTROL, INC | 30.00 | 9,255.50 | |
| 02/16/2016 | SUPPLIER | GLOBAL GOV/ED SOLUTIONS INC | 428.33 | 20,652.93 | |
| 02/23/2016 | SUPPLIER | GOMEZ FLOOR COVERING INC | 750.00 | 56,432.26 | |
| 02/16/2016 | ATTORNEY | GOMMELS, PHILIP M | 1,625.00 | 5,658.75 | |
| 02/16/2016 | SUPPLIER | GONZALES, BENNY | 481.11 | 976.08 | |
| 02/23/2016 | ATTORNEY | GONZALEZ, RALPH | 375.00 | 375.00 | |
| 02/23/2016 | EMPLOYEE REIMB. | GORDY, JOHN | 14.58 | 557.10 | |
| 02/23/2016 | INVESTIGATORS | GRADONI AND ASSOCIATES, INC | 728.74 | 2,097.34 | |
| 02/16/2016 | SUPPLIER | GRAINGER | 5,662.34 | 97,629.56 | |
| 02/23/2016 | SUPPLIER | GRAINGER | 3,168.64 | 100,798.20 | |
| 02/16/2016 | SERVICE | GRAYSON COUNTY | 352.75 | 138,567.50 | |
| 02/16/2016 | SUPPLIER | GREATER 288 PARTNERSHIP | 2,500.00 | 2,500.00 | |
| 02/23/2016 | MEDICAL | GREATER HOUSTON | 2,279.61 | 2,394.53 | |
| 02/23/2016 | MEDICAL | GREATER HOUSTON GASTROENTEROLOGY | 2,750.00 | 8,250.00 | |
| 02/16/2016 | MEDICAL | GREATER HOUSTON PSYCHOLOGICAL | 4,500.00 | 24,705.00 | |
| 02/23/2016 | MEDICAL | GREATER HOUSTON PSYCHOLOGICAL | 1,610.00 | 26,315.00 | |
| 02/16/2016 | SUPPLIER | GREEN MOUNTAIN ENERGY | 150.00 | 1,062.17 | Note: 3 |
| 02/23/2016 | EMPLOYEE REIMB. | GREGG, LISA P | 289.51 | 665.06 | |
| 02/10/2016 | FEE OFF/CASH BOND/REGISTRY | GRISAFFE, MICHAEL | 500.00 | | Note: 1 |
| 02/16/2016 | SUPPLIER | GRIZZLY INDUSTRIAL, INC | 570.14 | 570.14 | Note: 3 |
| 02/23/2016 | MEDICAL | GULF COAST ONCOLOGY ASSOCIATES | 16,412.01 | 30,610.31 | |
| 02/16/2016 | SUPPLIER | GULF COAST PAPER COMPANY | 6,639.80 | 132,784.08 | |
| 02/23/2016 | SUPPLIER | GULF COAST PAPER COMPANY | 17,234.29 | 150,018.37 | |
| 02/16/2016 | SUPPLIER | GUMDROP BOOKS | 12,239.50 | 12,239.50 | |
| 02/23/2016 | SUPPLIER | HALFF ASSOCIATES INC | 6,090.35 | 58,474.31 | |
| 02/23/2016 | EMPLOYEE REIMB. | HALLGREN, ALICE C | 90.00 | 780.05 | |
| 02/23/2016 | EMPLOYEE REIMB. | HARDY, LETICIA | 178.86 | 638.86 | |
| 02/23/2016 | CHILD PROT. SERVICE | HARPER, REBECCA | 600.00 | 600.00 | |
| 02/23/2016 | EMPLOYEE REIMB. | HARPER, TISHA | 90.00 | 458.08 | |
| 02/23/2016 | SUPPLIER | HARRIS CO DEPT OF EDUCATION | 499.65 | 15,110.68 | |
| 02/16/2016 | GRAND PKWY/TOLL ROAD | HARRIS CO TOLL ROAD AUTHORITY | 12.20 | 1,132,601.86 | |
| 02/23/2016 | SERVICE | HARRIS CO TOLL RD AUTHORITY | 278,369.37 | 1,410,971.23 | |
| 02/22/2016 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CLERK | 100.01 | | Note: 1 |
| 02/11/2016 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 1 | 75.00 | | Note: 1 |
| 02/11/2016 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 3 | 75.00 | | Note: 1 |
| 02/11/2016 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 4 | 75.00 | | Note: 1 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2016 Payments | |
|--------------|----------------------------|--------------------------------|----------------|-----------------------|---------|
| 02/11/2016 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 150.00 | | Note: 1 |
| 02/11/2016 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 75.00 | | Note: 1 |
| 02/11/2016 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 225.00 | | Note: 1 |
| 02/11/2016 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 75.00 | | Note: 1 |
| 02/11/2016 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 75.00 | | Note: 1 |
| 02/11/2016 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 150.00 | | Note: 1 |
| 02/11/2016 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 75.00 | | Note: 1 |
| 02/11/2016 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 75.00 | | Note: 1 |
| 02/11/2016 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 75.00 | | Note: 1 |
| 02/18/2016 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 75.00 | | Note: 1 |
| 02/11/2016 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 7 | 150.00 | | Note: 1 |
| 02/11/2016 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 7 | 150.00 | | Note: 1 |
| 02/18/2016 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 7 | 150.00 | | Note: 1 |
| 02/11/2016 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 8 | 75.00 | | Note: 1 |
| 02/11/2016 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 8 | 75.00 | | Note: 1 |
| 02/23/2016 | SERVICE | HARRIS COUNTY TREASURER | 9.20 | 1,132,611.06 | |
| 02/15/2016 | FEE OFF/CASH BOND/REGISTRY | HARRIS, FREDRICK | 29.45 | | Note: 1 |
| 02/23/2016 | SUPPLIER | HART INTERCIVIC | 16,210.00 | 201,510.15 | |
| 02/23/2016 | OUTSIDE COUNSEL | HASLEY SCARANO, LLP | 1,400.00 | 29,657.32 | |
| 02/23/2016 | SUPPLIER | HAYS COUNTY TREASURER | 13,020.00 | 117,779.00 | |
| 02/15/2016 | FEE OFF/CASH BOND/REGISTRY | HAYTASINGH, KIMLYN LYDIA | 176.00 | | Note: 1 |
| 02/16/2016 | SUPPLIER | HD SUPPLY WATERWORKS, LTD | 13,928.70 | 46,103.10 | |
| 02/23/2016 | SUPPLIER | HD SUPPLY WATERWORKS, LTD | 7,120.00 | 53,223.10 | |
| 02/23/2016 | MEDICAL | HEA GRAMERCY SURGERY CENTER | 862.71 | 862.71 | |
| 02/16/2016 | SUPPLIER | HEAD AND GUILD PARTS, INC | 4,718.00 | 7,393.92 | |
| 02/23/2016 | SERVICE | HEIGHTS BUILDERS | 5,125.00 | 20,063.00 | |
| 02/16/2016 | SUPPLIER | HELFMAN FORD INC | 135,857.32 | 498,395.83 | |
| 02/23/2016 | SUPPLIER | HELFMAN FORD INC | 34,944.60 | 533,340.43 | |
| 02/23/2016 | MEDICAL | HENRY, CHARLES S MD PA | 44.57 | 195.58 | |
| 02/16/2016 | RENT | HERITAGE GRAND AT SIENNA | 500.00 | 938.00 | Note: 3 |
| 02/16/2016 | SERVICE | HERMANN, JOHN | 126.00 | 126.00 | |
| 02/23/2016 | MEDICAL | HERNAEZ, IRENE DPM | 514.64 | 738.11 | |
| 02/16/2016 | SERVICE | HERNANDEZ FUNERAL HOME | 3,360.00 | 23,691.00 | Note: 3 |
| 02/16/2016 | SERVICE | HERNANDEZ FUNERAL HOME | 425.00 | 24,116.00 | |
| 02/23/2016 | RENT | HERNANDEZ, PABLO SANTOS | 500.00 | 1,500.00 | |
| 02/15/2016 | FEE OFF/CASH BOND/REGISTRY | HERRON-WATSON, ANDREA S | 475.00 | | Note: 1 |
| 02/23/2016 | EMPLOYEE REIMB. | HERTEL, IAN | 57.24 | 241.25 | |
| 02/23/2016 | SUPPLIER | HESELBEIN TIRE SOUTHWEST | 1,153.80 | 17,655.01 | |
| 02/16/2016 | EMPLOYEE REIMB. | HICKS, JOE | 15.00 | 15.00 | |
| 02/16/2016 | SUPPLIER | HIGH QUALITY CLEANING SERVICES | 3,220.00 | 21,899.23 | |
| 02/16/2016 | SUPPLIER | HIGHWAY 36A COALITION, INC | 45.00 | 3,170.00 | |
| 02/16/2016 | ATTORNEY | HILL, TIFFANY M | 1,181.00 | 9,661.00 | |
| 02/23/2016 | EMPLOYEE REIMB. | HILLEGEIST, CHERYL | 198.00 | 198.00 | |
| 02/16/2016 | SUPPLIER | HILTON DEVELOPMENT GROUP | 59.85 | 299.25 | |
| 02/23/2016 | ATTORNEY | HOKE, DANNY L | 600.00 | 18,984.56 | |
| 02/23/2016 | SUPPLIER | HOLT CRANE & EQUIPMENT | 81.30 | 14,585.28 | |
| 02/16/2016 | SUPPLIER | HOME DEPOT CREDIT SERVICES | 1,613.36 | 30,298.38 | |
| 02/23/2016 | SUPPLIER | HOME DEPOT CREDIT SERVICES | 934.49 | 31,232.87 | |
| 02/15/2016 | FEE OFF/CASH BOND/REGISTRY | HOMETOWN BANK OF LEAGUE CI | 8.00 | | Note: 1 |
| 02/16/2016 | ATTORNEY | HOPKE, KURT | 1,500.00 | 15,649.25 | |
| 02/23/2016 | ATTORNEY | HOPKE, KURT | 2,000.00 | 17,649.25 | |
| 02/23/2016 | MEDICAL | HOUSTON EYE ASSOCIATES | 3,479.25 | 7,151.62 | |
| 02/16/2016 | SUPPLIER | HOUSTON FREIGHTLINER | 769.99 | 53,369.53 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2016 Payments |
|---------------------|----------------------------|--------------------------------|-----------------------|------------------------------|
| 02/23/2016 | SUPPLIER | HOUSTON FREIGHTLINER | 4,636.50 | 58,006.03 |
| 02/23/2016 | MEDICAL | HOUSTON INPATIENT PHYSICIAN | 288.68 | 2,672.49 |
| 02/16/2016 | MEDICAL | HOUSTON MEDICAL TESTING | 2,359.35 | 26,610.40 |
| 02/23/2016 | MEDICAL | HOUSTON MEDICAL TESTING | 4,778.20 | 31,388.60 |
| 02/23/2016 | MEDICAL | HOUSTON RADIOLOGY ASSOCIATED | 7.30 | 274.62 |
| 02/16/2016 | SUPPLIER | HOV SERVICES, INC | - | 27,097.51 |
| 02/16/2016 | SERVICE | HOWELL SERVICES | 5,850.00 | 50,759.37 |
| 02/23/2016 | SUPPLIER | HR GREEN INC | 23,363.24 | 112,307.34 |
| 02/16/2016 | ATTORNEY | HUDSON, SHELLY | 112.50 | 5,819.75 |
| 02/23/2016 | ATTORNEY | HUDSON, SHELLY | 787.50 | 6,607.25 |
| 02/23/2016 | ATTORNEY | HUNTER, DAVID | 450.00 | 16,487.50 |
| 02/16/2016 | SUPPLIER | HUSKY TRAILER & PARTS CO | 62.99 | 62.99 |
| 02/23/2016 | INTERPRETERS | HUYNH, ALICE Y | 960.00 | 2,100.00 |
| 02/16/2016 | SUPPLIER | ICS JAIL SUPPLIES INC | 465.36 | 465.36 |
| 02/23/2016 | SERVICE | IDC, INC | 247,876.70 | 1,706,240.29 |
| 02/23/2016 | SERVICE | IDS ENGINEERING GROUP | 23,944.05 | 148,886.25 |
| 02/23/2016 | SUPPLIER | IDVILLE | 147.49 | 147.49 |
| 02/16/2016 | SUPPLIER | IES SYSTEMS, LLC | 505.00 | 3,459.25 |
| 02/23/2016 | SUPPLIER | IES SYSTEMS, LLC | 1,462.50 | 4,921.75 |
| 02/23/2016 | MEDICAL | INFECTIOUS DISEASE SPECIALISTS | 46.73 | 173.69 |
| 02/16/2016 | SUPPLIER | INGRAM LIBRARY SERVICES | 915.35 | 30,230.98 |
| 02/23/2016 | SUPPLIER | INGRAM LIBRARY SERVICES | 124.34 | 30,355.32 |
| 02/16/2016 | SERVICE | INSURANCE CLAIMS APPRAISAL | 80.00 | 3,185.00 |
| 02/23/2016 | SERVICE | INSURANCE CLAIMS APPRAISAL | 80.00 | 3,265.00 |
| 02/23/2016 | SERVICE | INTEGRA REALTY RESOURCES | 1,115.00 | 40,757.50 |
| 02/23/2016 | TOLL ROAD | INTEGRA REALTY RESOURCES | 20,250.00 | 61,007.50 |
| 02/15/2016 | FEE OFF/CASH BOND/REGISTRY | INTEGRITY BANK SSB | 10.00 | Note: 1 |
| 02/16/2016 | SUPPLIER | INTERNATIONAL FOREST PRODUCTS | 3,091.00 | 23,934.35 |
| 02/23/2016 | SUPPLIER | ITW FOOD EQUIPMENT GROUP | 57.72 | 57.72 |
| 02/16/2016 | SERVICE | JACKS LOCK & SAFE, INC | 1,179.80 | 2,980.45 |
| 02/23/2016 | SERVICE | JACKS LOCK & SAFE, INC | 126.70 | 3,107.15 |
| 02/15/2016 | FEE OFF/CASH BOND/REGISTRY | JACKSON, VALERIE | 475.00 | Note: 1 |
| 02/23/2016 | SUPPLIER | JAM EQUIPMENT SALES/ | 4,013.00 | 24,777.50 |
| 02/23/2016 | SUPPLIER | JAMES PUBLISHING, INC | 159.00 | 1,555.00 |
| 02/23/2016 | EMPLOYEE REIMB. | JEBAMONY, MALAR | 8.10 | 25.35 |
| 02/18/2016 | FEE OFF/CASH BOND/REGISTRY | JILLA, KALADHAR | 950.00 | Note: 1 |
| 02/16/2016 | SUPPLIER | JJAT | 130.00 | 940.00 |
| 02/23/2016 | SUPPLIER | JOHN DEERE & COMPANY | 81,154.32 | 81,154.32 |
| 02/16/2016 | SUPPLIER | JOHNSON PETROV LLP | 44,995.48 | 44,995.48 Note: 3 |
| 02/23/2016 | SUPPLIER | JOHNSON PETROV LLP | 16,851.25 | 61,846.73 |
| 02/16/2016 | SUPPLIER | JOHNSON SUPPLY | 493.07 | 12,215.48 |
| 02/23/2016 | SUPPLIER | JOHNSON SUPPLY | 527.27 | 12,742.75 |
| 02/23/2016 | ATTORNEY | JOHNSON, KATHY J | 4,507.50 | 19,938.75 |
| 02/23/2016 | CHILD PROT. SERVICE | JONES, KYSHA | 141.39 | 541.39 |
| 02/16/2016 | ATTORNEY | JONES, STACEY L | 375.00 | 10,975.00 |
| 02/23/2016 | EMPLOYEE REIMB. | JOYCE, JUSTIN | 454.20 | 454.20 |
| 02/15/2016 | FEE OFF/CASH BOND/REGISTRY | JPMORGAN CHASE BANK NA | 30.00 | Note: 1 |
| 02/16/2016 | SERVICE | JPMORGAN CHASE PCARD | 118,227.24 | 742,442.84 Note: 3 |
| 02/16/2016 | SERVICE | JURADO'S UPHOLSTERY & TRIM | 470.00 | 650.00 |
| 02/23/2016 | SUPPLIER | K C UNITED | 94,738.88 | 124,256.63 |
| 02/16/2016 | EMPLOYEE REIMB. | KAMINSKI, DEBBIE | 21.80 | 121.80 |
| 02/23/2016 | SERVICE | KELLY R KALUZA AND ASSOC INC | 17,990.00 | 129,586.00 |
| 02/16/2016 | COURT REPORTER | KELLY, KELLY D | 1,425.50 | 1,425.50 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2016 Payments |
|---------------------|----------------------------|--------------------------------|-----------------------|------------------------------|
| 02/16/2016 | INVESTIGATORS | KENNEDY, DANIEL ANDREW | 740.00 | 740.00 |
| 02/23/2016 | MEDICAL | KHAN, AMER A MD | 58.03 | 58.03 |
| 02/18/2016 | FEE OFF/CASH BOND/REGISTRY | KHAWAJA, ZOHAIB A | 1,450.00 | Note: 1 |
| 02/23/2016 | SUPPLIER | KILGORE INDUSTRIES | 9,209.64 | 9,209.64 |
| 02/22/2016 | FEE OFF/CASH BOND/REGISTRY | KILLINGSWORTH, BRADLEY WAL | 8.00 | Note: 1 |
| 02/16/2016 | ATTORNEY | KINCADE, JAMES P C | 660.00 | 11,469.12 |
| 02/23/2016 | ATTORNEY | KINCADE, JAMES P C | 1,020.00 | 12,489.12 |
| 02/23/2016 | SUPPLIER | KIRKHAM, MARIE | 1,000.00 | 10,000.00 |
| 02/16/2016 | ATTORNEY | KLOSOWSKY, ALICIA G | 260.00 | 3,102.50 |
| 02/23/2016 | ATTORNEY | KLOSOWSKY, ALICIA G | 325.00 | 3,427.50 |
| 02/23/2016 | ATTORNEY | KLOSOWSKY, MICHAEL | 820.00 | 4,240.00 |
| 02/16/2016 | RENT | KNIGHTS INN | 1,617.84 | 13,543.10 Note: 3 |
| 02/15/2016 | FEE OFF/CASH BOND/REGISTRY | KOLAFA, EDDIE | 1,002.59 | Note: 1 |
| 02/23/2016 | SUPPLIER | KONICA MINOLTA BUSINESS | 389.28 | 8,127.77 |
| 02/23/2016 | SERVICE | KRAMER, ERROL D | 78.00 | 1,044.00 |
| 02/23/2016 | EMPLOYEE REIMB. | KREBBS, PHILIP | 162.00 | 162.00 |
| 02/16/2016 | SUPPLIER | KROGER SOUTHWEST | 855.62 | 2,879.64 |
| 02/23/2016 | SUPPLIER | KROGER SOUTHWEST | 1,044.96 | 3,924.60 |
| 02/23/2016 | EMPLOYEE REIMB. | KWON, JOYCE | 21.60 | 64.60 |
| 02/16/2016 | SUPPLIER | L-3 COMMUNICATIONS | 9,636.85 | 154,431.93 |
| 02/23/2016 | SUPPLIER | L-3 COMMUNICATIONS | 1,425.00 | 155,856.93 |
| 02/23/2016 | SERVICE | L-3 COMMUNICATIONS SDS | 5,548.49 | 5,548.49 |
| 02/23/2016 | MEDICAL | LABORATORY CORPORATION | 1,353.56 | 1,353.56 |
| 02/16/2016 | ATTORNEY | LANE, BRYAN ANTHONY | 831.25 | 10,435.75 |
| 02/16/2016 | SERVICE | LANGUAGE LINE SERVICES, INC | 8.01 | 2,425.42 |
| 02/23/2016 | SERVICE | LANGUAGE LINE SERVICES, INC | 572.24 | 2,997.66 |
| 02/22/2016 | FEE OFF/CASH BOND/REGISTRY | LARKIN, JUSTIN DANIEL | 475.00 | Note: 1 |
| 02/18/2016 | FEE OFF/CASH BOND/REGISTRY | LARRY BOJE | 21.00 | Note: 1 |
| 02/16/2016 | SUPPLIER | LASERLINK INTERNATIONAL | 500.00 | 21,261.00 |
| 02/23/2016 | SUPPLIER | LASERLINK INTERNATIONAL | 200.00 | 21,461.00 |
| 02/15/2016 | FEE OFF/CASH BOND/REGISTRY | LAWJI, ARIF | 7.00 | Note: 1 |
| 02/16/2016 | SUPPLIER | LAWSON PRODUCTS, INC | 5.00 | 579.12 |
| 02/16/2016 | ATTORNEY | LAZARINE, DANIEL | 787.00 | 5,305.50 |
| 02/23/2016 | ATTORNEY | LAZARINE, DANIEL | 1,000.00 | 6,305.50 |
| 02/23/2016 | MEDICAL | LEACHMAN CARDIOLOGY ASSOCIATES | 423.41 | 895.38 |
| 02/16/2016 | ATTORNEY | LEE, YUAN CHUNG | 1,925.00 | 4,765.00 |
| 02/23/2016 | SUPPLIER | LEGACY FORD | 117.50 | 235.00 |
| 02/23/2016 | SUPPLIER | LEOPOLD SPRINKLER LLC | 7,535.00 | 10,620.70 |
| 02/16/2016 | SUPPLIER | LEXISNEXIS | 1,672.00 | 8,977.00 |
| 02/23/2016 | SUPPLIER | LEXISNEXIS | 264.00 | 9,241.00 |
| 02/16/2016 | SERVICE | LEXISNEXIS RISK SOLUTIONS | 714.45 | 7,738.45 |
| 02/23/2016 | SERVICE | LEXISNEXIS RISK SOLUTIONS | 1,249.95 | 8,988.40 |
| 02/18/2016 | FEE OFF/CASH BOND/REGISTRY | LIBERTY COUNTY CONST PCT 5 | 85.00 | Note: 1 |
| 02/16/2016 | MEDICAL | LIBERTY ISLAND PERSONAL CARE | 4,650.00 | 25,850.00 |
| 02/16/2016 | SUPPLIER | LIBRARY DESIGN SYSTEMS, INC | 1,588.52 | 4,713.52 |
| 02/22/2016 | FEE OFF/CASH BOND/REGISTRY | LINEBARGER GOGGAN BLAIR | 64.20 | Note: 1 |
| 02/11/2016 | FEE OFF/CASH BOND/REGISTRY | LINEBARGER GOGGAN BLAIR SA | 165.00 | Note: 1 |
| 02/11/2016 | FEE OFF/CASH BOND/REGISTRY | LINEBARGER GOGGAN BLAIR SA | 55.00 | Note: 1 |
| 02/11/2016 | FEE OFF/CASH BOND/REGISTRY | LINEBARGER GOGGAN BLAIR SA | 55.00 | Note: 1 |
| 02/11/2016 | FEE OFF/CASH BOND/REGISTRY | LINEBARGER GOGGAN BLAIR SA | 95.00 | Note: 1 |
| 02/18/2016 | FEE OFF/CASH BOND/REGISTRY | LINEBARGER GOGGAN BLAIR SA | 55.00 | Note: 1 |
| 02/23/2016 | SERVICE | LITERACY COUNCIL OF FORT BEND | 3,133.33 | 14,773.56 |
| 02/23/2016 | SUPPLIER | LJA ENGINEERING AND SURVEYING | 14,000.00 | 77,000.00 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2016 Payments | |
|--------------|----------------------------|--------------------------------|----------------|-----------------------|---------|
| 02/16/2016 | SUPPLIER | LOCAL LP GAS, INC | 150.00 | 300.00 | Note: 3 |
| 02/15/2016 | FEE OFF/CASH BOND/REGISTRY | LOCKE, MICHELLE | 14.00 | | Note: 1 |
| 02/16/2016 | RENT | LONE STAR INN | 320.00 | 670.00 | Note: 3 |
| 02/16/2016 | SUPPLIER | LONE STAR UNIFORMS, INC | 556.00 | 10,418.00 | |
| 02/16/2016 | ATTORNEY | LOPEZ, LINDSAY R | 300.00 | 3,601.25 | |
| 02/16/2016 | ATTORNEY | LOVE, SHANNON LEIGH | 7,557.50 | 49,946.75 | |
| 02/23/2016 | ATTORNEY | LOVE, SHANNON LEIGH | 450.00 | 50,396.75 | |
| 02/16/2016 | EMPLOYEE REIMB. | LOVELL, STEPHEN | 32.40 | 32.40 | |
| 02/16/2016 | SUPPLIER | LOWE'S HOME CENTER | 16.86 | 12,573.13 | |
| 02/23/2016 | SUPPLIER | LOWE'S HOME CENTER | 833.57 | 13,406.70 | |
| 02/23/2016 | EMPLOYEE REIMB. | LUKOSE, DAVID | 43.74 | 118.10 | |
| 02/22/2016 | FEE OFF/CASH BOND/REGISTRY | LUNA, MIGUEL ANGEL | 475.00 | | Note: 1 |
| 02/23/2016 | ATTORNEY | LUSK, NANCY E | 3,106.86 | 19,018.16 | |
| 02/16/2016 | SUPPLIER | LYNN PEAVEY COMPANY | 177.00 | 284.00 | |
| 02/23/2016 | SUPPLIER | LYNN PEAVEY COMPANY | 196.25 | 480.25 | |
| 02/16/2016 | ATTORNEY | MALJOVEC, JORDEN ROSEN | 500.00 | 5,605.00 | |
| 02/23/2016 | ATTORNEY | MALJOVEC, JORDEN ROSEN | 500.00 | 6,105.00 | |
| 02/23/2016 | SUPPLIER | MARK'S PLUMBING PARTS | 7,750.15 | 64,868.15 | |
| 02/23/2016 | MEDIATORS | MARSHALL, SUZETTE | 1,275.00 | 4,050.00 | |
| 02/16/2016 | ATTORNEY | MARTINDALE, DAVID L | 1,150.00 | 10,687.50 | |
| 02/16/2016 | ONE TIME VENDOR | MARTINEZ, MARIO | 150.00 | 150.00 | |
| 02/16/2016 | ATTORNEY | MARTINEZ, MARIO A | 7,237.50 | 16,942.50 | |
| 02/22/2016 | FEE OFF/CASH BOND/REGISTRY | MARTINEZ, PRISCILLA | 475.00 | | Note: 1 |
| 02/16/2016 | ATTORNEY | MARTINEZ, STEVEN SCOTT | 375.00 | 21,496.50 | |
| 02/16/2016 | ATTORNEY | MARTIN-HART, ERMA | 1,120.00 | 3,160.00 | |
| 02/16/2016 | SUPPLIER | MATTHEW BENDER AND CO, INC | 90.98 | 32,402.20 | |
| 02/23/2016 | SUPPLIER | MATTHEW BENDER AND CO, INC | 1,722.90 | 34,125.10 | |
| 02/23/2016 | ATTORNEY | MC DANIEL, CAROLYN | 2,782.50 | 14,490.00 | |
| 02/16/2016 | ATTORNEY | MCCALLA, JAMES W | 1,750.00 | 6,044.00 | |
| 02/15/2016 | FEE OFF/CASH BOND/REGISTRY | MCCLURE, COLLEEN | 10.00 | | Note: 1 |
| 02/16/2016 | ATTORNEY | MCCLURE, DAVID B | 1,000.00 | 12,006.25 | |
| 02/16/2016 | ATTORNEY | MCDUGAL, LARRY P JR | 225.00 | 2,887.50 | |
| 02/23/2016 | ATTORNEY | MCDUGAL, LARRY P JR | 450.00 | 3,337.50 | |
| 02/15/2016 | FEE OFF/CASH BOND/REGISTRY | MCFARLIN, DAVIS | 475.00 | | Note: 1 |
| 02/16/2016 | ATTORNEY | MCILHENNY, ROBIN | 375.00 | 8,399.00 | |
| 02/23/2016 | ATTORNEY | MCKNIGHT, EDDREA T | 450.00 | 4,000.00 | |
| 02/23/2016 | SERVICE | MCLEMORE BUILDING MAINTENANCE | 23,387.54 | 398,277.54 | |
| 02/23/2016 | CHILD PROT. SERVICE | MCWHERTER, AVELINA | 286.41 | 286.41 | |
| 02/16/2016 | SUPPLIER | MD SOLUTIONS, INC | 412.50 | 22,476.00 | |
| 02/23/2016 | SUPPLIER | MD SOLUTIONS, INC | 937.50 | 23,413.50 | |
| 02/16/2016 | SUPPLIER | MEADOR STAFFING SERVICES, INC | 15,952.80 | 142,611.12 | |
| 02/23/2016 | SUPPLIER | MEADOR STAFFING SERVICES, INC | 7,976.40 | 150,587.52 | |
| 02/23/2016 | SUPPLIER | MEDIA EDUCATION FOUNDATION INC | 159.69 | 294.38 | |
| 02/23/2016 | MEDICAL | MEMORIAL HERMANN MEDICAL GROUP | 133.08 | 694.45 | |
| 02/23/2016 | MEDICAL | MEMORIAL HERMANN SURGERY | 366.16 | 366.16 | |
| 02/16/2016 | ATTORNEY | MERJANIAN, ARMEN | 450.00 | 3,250.00 | |
| 02/15/2016 | FEE OFF/CASH BOND/REGISTRY | METHANI, RAHIM | 475.00 | | Note: 1 |
| 02/23/2016 | MEDICAL | METHODIST SUGAR LAND HOSPITAL | 18,439.29 | 65,179.99 | |
| 02/16/2016 | SUPPLIER | METROPLEX CONTROL SYSTEMS | 6,400.00 | 13,316.74 | |
| 02/16/2016 | SERVICE | MEYEN, LARIESE A | 320.00 | 7,200.00 | Note: 3 |
| 02/23/2016 | SERVICE | MEYEN, LARIESE A | 160.00 | 7,360.00 | |
| 02/23/2016 | MEDICAL | MHHS HERMANN HOSPITAL | 437.00 | 43,587.98 | |
| 02/15/2016 | FEE OFF/CASH BOND/REGISTRY | MIDCOAST TITLE COMPANY | 88.00 | | Note: 1 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2016 Payments | |
|--------------|----------------------------|--------------------------------|----------------|-----------------------|---------|
| 02/16/2016 | SUPPLIER | MIDWEST MEDICAL SUPPLY | 619.20 | 15,595.06 | |
| 02/23/2016 | SUPPLIER | MIDWEST MEDICAL SUPPLY | 2,287.94 | 17,883.00 | |
| 02/16/2016 | SUPPLIER | MIDWEST TAPE | 2,107.86 | 53,430.08 | |
| 02/23/2016 | SUPPLIER | MIDWEST TAPE | 425.36 | 53,855.44 | |
| 02/16/2016 | SERVICE | MIECZKOWSKI, JOSEPH A | 227.70 | 227.70 | |
| 02/23/2016 | TOLL ROAD | MIKE STONE ASSOCIATES | 4,860.00 | 287,047.58 | |
| 02/22/2016 | FEE OFF/CASH BOND/REGISTRY | MILLER, BRUCE | 475.00 | | Note: 1 |
| 02/16/2016 | ATTORNEY | MINGER, RODNEY | 1,137.00 | 2,443.25 | |
| 02/15/2016 | FEE OFF/CASH BOND/REGISTRY | MINOR, HANNAH | 2,412.14 | | Note: 1 |
| 02/23/2016 | SUPPLIER | MOBILE MINI I, INC | 138.59 | 831.54 | |
| 02/16/2016 | SUPPLIER | MOBILE MODULAR MANAGEMENT CORP | 968.75 | 4,843.75 | |
| 02/16/2016 | SERVICE | MONK, DEBORAH N | 160.00 | 2,400.00 | Note: 3 |
| 02/16/2016 | ATTORNEY | MONK, STEVEN D | 1,583.00 | 8,329.75 | |
| 02/16/2016 | SUPPLIER | MONTGOMERY COUNTY CLERK | 475.00 | 1,425.00 | |
| 02/23/2016 | TOLL ROAD | MOODY'S INVESTORS SERVICE INC | 49,000.00 | 49,000.00 | |
| 02/16/2016 | SUPPLIER | MOORE SUPPLY COMPANY | 137.33 | 7,750.07 | |
| 02/16/2016 | ATTORNEY | MORENO, JESSICA JARAMILLO | 800.00 | 31,356.25 | |
| 02/23/2016 | ATTORNEY | MORENO, JESSICA JARAMILLO | 1,087.50 | 32,443.75 | |
| 02/23/2016 | SUPPLIER | MORRISON SUPPLY COMPANY | 17.74 | 706.59 | |
| 02/23/2016 | EMPLOYEE REIMB. | MORTON, REBECCA SUZY | 1,222.79 | 1,980.38 | |
| 02/23/2016 | MEDICAL | MOTA, ESTUARDO A | 554.38 | 554.38 | |
| 02/16/2016 | ATTORNEY | MOTON, GERALD C | 2,800.00 | 13,381.25 | |
| 02/23/2016 | ATTORNEY | MOTON, GERALD C | 2,500.00 | 15,881.25 | |
| 02/16/2016 | SUPPLIER | MOTOROLA SOLUTIONS, INC | 96.00 | 155,862.19 | |
| 02/23/2016 | SUPPLIER | MUELLER WATER CONDITIONING | 1,385.00 | 7,797.04 | |
| 02/23/2016 | ATTORNEY | MUHAMMAD, CEDRICK L | 2,000.00 | 8,300.00 | |
| 02/16/2016 | TOLL ROAD | MULLER LAW GROUP PLLC | 10,785.00 | 126,311.25 | Note: 3 |
| 02/16/2016 | SUPPLIER | MUSTANG CAT | 1,034.28 | 660,097.02 | |
| 02/23/2016 | SUPPLIER | MUSTANG CAT | 4,422.48 | 664,519.50 | |
| 02/16/2016 | MEDIATORS | NARSETE, MICHAEL S | 1,595.00 | 5,590.00 | Note: 3 |
| 02/16/2016 | ATTORNEY | NASSIF, MICHAEL | 1,625.00 | 45,954.50 | |
| 02/23/2016 | SUPPLIER | NATIONAL BUSINESS FURNITURE | 349.00 | 4,325.37 | |
| 02/23/2016 | SERVICE | NATIONAL WINDOW CLEANING CO | 6,830.00 | 36,552.00 | |
| 02/22/2016 | FEE OFF/CASH BOND/REGISTRY | NAVA-ABUNDES, CASIMIRO | 475.00 | | Note: 1 |
| 02/16/2016 | SUPPLIER | NEEDVILLE AUTO SUPPLY | 91.25 | 576.25 | |
| 02/23/2016 | SUPPLIER | NEEDVILLE AUTO SUPPLY | 28.74 | 604.99 | |
| 02/23/2016 | SUPPLIER | NEEDVILLE FEED & SUPPLY | 119.00 | 5,841.37 | |
| 02/16/2016 | EMPLOYEE REIMB. | NEHLS, TROY | 248.00 | 302.00 | |
| 02/23/2016 | SUPPLIER | NEW SOLUTIONS | 210.00 | 1,711.00 | |
| 02/23/2016 | SUPPLIER | NEWSBANK | 12,355.00 | 12,355.00 | |
| 02/16/2016 | MEDICAL | NITHIANANTHAM, SOWMINI | 2,200.00 | 19,300.00 | |
| 02/18/2016 | FEE OFF/CASH BOND/REGISTRY | NORMAN W PETERS | 9.00 | | Note: 1 |
| 02/16/2016 | SUPPLIER | NORTHERN TOOLS AND EQUIPMENT | 45.59 | 6,599.29 | |
| 02/16/2016 | ATTORNEY | NOVY, JEFFREY L | 500.00 | 500.00 | |
| 02/16/2016 | MEDICAL | NUECES COUNTY | 2,790.00 | 13,162.40 | |
| 02/16/2016 | SUPPLIER | NWN CORPORATION | 4,145.00 | 98,720.05 | |
| 02/16/2016 | MEDICAL | OAK BEND MEDICAL GROUP | 11,000.00 | 32,451.17 | |
| 02/23/2016 | SUPPLIER | OAK FARMS DAIRY | 251.55 | 7,596.50 | |
| 02/23/2016 | MEDICAL | OAKBEND MEDICAL CENTER | 63,956.74 | 385,718.45 | |
| 02/23/2016 | MEDICAL | OAKBEND MEDICAL GROUP | 3,129.46 | 35,580.63 | |
| 02/23/2016 | SERVICE | O'BRIEN COUNSELING SERVICES | 240.00 | 1,095.00 | |
| 02/23/2016 | SUPPLIER | OCLC, INC | 1,998.94 | 10,631.57 | |
| 02/16/2016 | SUPPLIER | O'CONNOR'S | 611.60 | 4,803.55 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2016 Payments |
|--------------|----------------------------|-------------------------------|----------------|-----------------------|
| 02/15/2016 | FEE OFF/CASH BOND/REGISTRY | OELTJEN SCHOVAJSA & KLESEL | 15.00 | Note: 1 |
| 02/16/2016 | SUPPLIER | OFFICE DEPOT | 13,988.23 | 157,065.16 |
| 02/23/2016 | SUPPLIER | OFFICE DEPOT | 2,073.48 | 159,138.64 |
| 02/16/2016 | SERVICE | OFFICE OF THE GOVERNOR | 361.38 | 1,381.38 Note: 3 |
| 02/23/2016 | SUPPLIER | OH BELLA TERRA APARTMENTS, LP | 500.00 | 500.00 |
| 02/16/2016 | ATTORNEY | OKORAFOR, AZUWUIKE | 812.50 | 3,512.50 |
| 02/16/2016 | EMPLOYEE REIMB. | OLLIE, DELORES M | 285.66 | 3,795.78 |
| 02/23/2016 | EMPLOYEE REIMB. | OLLIE, DELORES M | 424.44 | 4,220.22 |
| 02/23/2016 | SUPPLIER | OMEGA LABORATORIES, INC | 4,018.00 | 17,972.00 |
| 02/22/2016 | FEE OFF/CASH BOND/REGISTRY | OMNIBASE SERVICES OF TEXAS | 24.00 | Note: 1 |
| 02/16/2016 | MEDICAL | OMNICARE SAN ANTONIO | 748.48 | 4,020.73 |
| 02/16/2016 | SUPPLIER | ONSITEDECALS.COM | 3,120.00 | 26,134.49 |
| 02/23/2016 | SUPPLIER | ONSITEDECALS.COM | 1,800.00 | 27,934.49 |
| 02/16/2016 | RENT | OOMMEN, JOHNSON | 500.00 | 500.00 Note: 3 |
| 02/23/2016 | MEDICAL | ORDONEZ, CONRADO, MD PA | 33.27 | 1,601.94 |
| 02/16/2016 | SUPPLIER | OSBURN ASSOCIATES, INC | 770.00 | 17,745.00 |
| 02/23/2016 | SUPPLIER | OSBURN ASSOCIATES, INC | 450.00 | 18,195.00 |
| 02/16/2016 | SUPPLIER | OVERDRIVE, INC | 6,336.53 | 53,081.67 |
| 02/23/2016 | SUPPLIER | OVERDRIVE, INC | 1,487.05 | 54,568.72 |
| 02/15/2016 | FEE OFF/CASH BOND/REGISTRY | P I E CREDIT UNION | 8.00 | Note: 1 |
| 02/23/2016 | MEDICAL | PACIFIC LABS | 2,767.81 | 2,767.81 |
| 02/15/2016 | FEE OFF/CASH BOND/REGISTRY | PAGEL DAVIS & HILL PC | 8.00 | Note: 1 |
| 02/16/2016 | ATTORNEY | PALMER, MICHAEL | 5,025.00 | 13,035.50 |
| 02/16/2016 | COURT REPORTER | PALMER, PATRICIA | 310.00 | 620.00 |
| 02/23/2016 | MEDICAL | PARKWAY ENT AND ALLERGY, PA | 258.82 | 1,000.57 |
| 02/09/2016 | SERVICE | PARKWEST STAFFING | 18,612.53 | 93,894.05 Note: 3 |
| 02/16/2016 | ATTORNEY | PATEL, GRISHMA S | 425.00 | 8,820.00 |
| 02/23/2016 | ATTORNEY | PATEL, GRISHMA S | 3,000.00 | 11,820.00 |
| 02/23/2016 | MEDICAL | PATHWAY TO RECOVERY | 3,616.00 | 15,483.00 |
| 02/16/2016 | SERVICE | PAVLOVSKY, PETE | 66.00 | 996.00 |
| 02/23/2016 | SERVICE | PAVLOVSKY, PETE | 78.00 | 1,074.00 |
| 02/16/2016 | SUPPLIER | PCPC DIRECT, LTD | 433.75 | 40,305.77 |
| 02/23/2016 | SUPPLIER | PCPC DIRECT, LTD | 1,409.75 | 41,715.52 |
| 02/23/2016 | EMPLOYEE REIMB. | PECHUKAS, ROBERT | 192.06 | 1,886.04 |
| 02/23/2016 | MEDICAL | PEGASUS SCHOOLS, INC | 10,062.60 | 55,955.37 |
| 02/16/2016 | ATTORNEY | PEREZ- JARAMILLO, MAGGIE | 1,756.50 | 4,956.50 |
| 02/23/2016 | ATTORNEY | PERZ, IRA F | 100.00 | 2,837.50 |
| 02/16/2016 | SUPPLIER | PEST MANAGEMENT INC | 401.00 | 9,138.00 |
| 02/23/2016 | SUPPLIER | PEST MANAGEMENT INC | 653.00 | 9,791.00 |
| 02/23/2016 | EMPLOYEE REIMB. | PETITT, LORA | 19.44 | 19.44 |
| 02/16/2016 | SUPPLIER | PETSMART #0631 | 112.34 | 1,318.36 |
| 02/16/2016 | ATTORNEY | PHOENIX, JOYCE | 906.25 | 1,737.50 |
| 02/23/2016 | SUPPLIER | PHONOSCOPE LIGHT WAVE INC | 41,773.15 | 250,638.90 |
| 02/23/2016 | MEDICAL | PHYSICIAN'S REFERRAL SERVICE | 247.10 | 341.25 |
| 02/23/2016 | SERVICE | PIERCE GOODWIN ALEXANDER & | 7,744.02 | 65,514.59 |
| 02/23/2016 | SUPPLIER | PITNEY BOWES GLOBAL | 4,103.00 | 278,349.85 |
| 02/16/2016 | SUPPLIER | PITNEY BOWES RESERVE ACCOUNT | 45,000.00 | 274,246.85 Note: 3 |
| 02/16/2016 | ATTORNEY | PIZZITOLA, JOHN A | 300.00 | 11,865.00 |
| 02/16/2016 | SUPPLIER | POLICE | 25.00 | 25.00 |
| 02/23/2016 | EMPLOYEE REIMB. | PONVILLE, MYRA | 63.18 | 201.55 |
| 02/22/2016 | FEE OFF/CASH BOND/REGISTRY | POOLA, RAVI KIRAN | 475.00 | Note: 1 |
| 02/16/2016 | SERVICE | POSTMASTER | 392.00 | 1,956.00 Note: 3 |
| 02/23/2016 | SERVICE | POSTMASTER | 102.00 | 2,058.00 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2016 Payments |
|---------------------|----------------------------|--------------------------------|-----------------------|------------------------------|
| 02/16/2016 | SUPPLIER | PRAXAIR DISTRIBUTION INC | 452.76 | 33,306.26 |
| 02/23/2016 | SUPPLIER | PRAXAIR DISTRIBUTION INC | 986.90 | 34,293.16 |
| 02/23/2016 | SUPPLIER | PREMIERIMS, INC | 3,419.41 | 165,060.40 |
| 02/23/2016 | INVESTIGATORS | PREMPRO PROTECTION GROUP, INC | 691.25 | 9,279.09 |
| 02/23/2016 | SUPPLIER | PREPAID TECHNOLOGIES | 2,452.30 | 13,968.52 |
| 02/23/2016 | SUPPLIER | PRESENTA PLAQUE | 1,724.98 | 1,870.17 |
| 02/23/2016 | EMPLOYEE REIMB. | PRESTAGE, GRADY | 165.24 | 1,271.95 |
| 02/16/2016 | SUPPLIER | PRIORITY PUBLIC SAFETY | 1,800.00 | 1,800.00 |
| 02/23/2016 | SERVICE | PRODUCTIVITY CENTER, INC | 156.00 | 8,888.00 |
| 02/23/2016 | SERVICE | PROFORMA IMAGE MARKETING | 590.00 | 5,200.00 |
| 02/23/2016 | SUPPLIER | PROPERTY ACQUISITION | 12,672.50 | 121,197.65 |
| 02/23/2016 | TOLL ROAD | PROPERTY ACQUISITION | 21,908.75 | 143,106.40 |
| 02/16/2016 | SERVICE | PROQUEST, LLC | 11,740.00 | 11,740.00 |
| 02/23/2016 | SUPPLIER | PROSHRED OF HOUSTON | 855.00 | 5,415.00 |
| 02/16/2016 | SERVICE | PROSPERITY BANK | 8,619.38 | 76,125.95 |
| 02/23/2016 | SERVICE | PROSPERITY BANK | 544.97 | 76,670.92 |
| 02/16/2016 | ATTORNEY | PUBCHARA, SILVIA V | 1,650.00 | 4,900.00 |
| 02/16/2016 | SUPPLIER | PUBLIC AGENCY TRAINING COUNCIL | 595.00 | 595.00 |
| 02/23/2016 | EMPLOYEE REIMB. | PUENTE, VIRGINIA C | 75.98 | 299.84 |
| 02/23/2016 | MEDICAL | QUEST DIAGNOSTICS | 184.22 | 1,122.69 |
| 02/23/2016 | SUPPLIER | R B EVERETT & COMPANY | 477.62 | 7,920.13 |
| 02/16/2016 | INVESTIGATORS | R J VARGAS INVESTIGATIONS | 874.46 | 5,389.83 |
| 02/23/2016 | EMPLOYEE REIMB. | RAMIREZ, LAZARO | 28.08 | 28.08 |
| 02/16/2016 | COURT REPORTER | RAMOS, MARISOL | 619.00 | 9,605.50 |
| 02/23/2016 | SUPPLIER | RANDOM HOUSE LLC | 20.00 | 320.00 |
| 02/16/2016 | SUPPLIER | RANDY'S DRIVESHAFT SERVICE | 78.23 | 2,079.41 |
| 02/23/2016 | SUPPLIER | RANDY'S DRIVESHAFT SERVICE | 86.75 | 2,166.16 |
| 02/11/2016 | FEE OFF/CASH BOND/REGISTRY | RAUSCH STURM ISRAEL ENERSO | 8.00 | Note: 1 |
| 02/23/2016 | EMPLOYEE REIMB. | RAVEN, JANNA L | 10.80 | 28.05 |
| 02/23/2016 | SUPPLIER | RAY GLASS COMPANY, INC | 472.31 | 3,729.05 |
| 02/16/2016 | SUPPLIER | READYREFRESH | 40.54 | 9,768.31 |
| 02/23/2016 | SUPPLIER | RECORDED BOOKS, LLC | 10,967.20 | 15,134.15 |
| 02/23/2016 | MEDICAL | REDWOOD TOXICOLOGY LABORATORY | 1,406.25 | 4,046.75 |
| 02/23/2016 | MEDICAL | REDWOOD TOXICOLOGY LABORATORY | 85.50 | 2,726.00 |
| 02/16/2016 | SUPPLIER | REFLECTION PRINTING | 339.00 | 18,182.00 |
| 02/23/2016 | SUPPLIER | REFLECTION PRINTING | 410.00 | 18,592.00 |
| 02/15/2016 | FEE OFF/CASH BOND/REGISTRY | REGIONS BANK | 14.50 | Note: 1 |
| 02/16/2016 | SUPPLIER | RELIANT ENERGY RETAIL SERVICES | 993.72 | 29,938.83 Note: 3 |
| 02/23/2016 | SUPPLIER | REPRODUCTION EQUIPMENT SERVICE | 16.50 | 747.89 |
| 02/23/2016 | SUPPLIER | REPUBLIC WASTE SERVICES | 896.17 | 18,410.52 |
| 02/23/2016 | CHILD PROT. SERVICE | RFCS LLC/JCP | 2,379.15 | 3,748.62 |
| 02/23/2016 | MEDICAL | RICHMOND ANIMAL HOSPITAL | 350.00 | 2,025.00 |
| 02/16/2016 | RENT | RICHMOND HOUSE APARTMENTS | 500.00 | 500.00 Note: 3 |
| 02/15/2016 | FEE OFF/CASH BOND/REGISTRY | RICHMOND MONROE GROUP | 14.75 | Note: 1 |
| 02/16/2016 | ONE TIME VENDOR | RIDGE POINT HIGH SCHOOL FFA | 400.00 | 400.00 |
| 02/15/2016 | FEE OFF/CASH BOND/REGISTRY | RIDOUT & ASSOCIATES | 14.00 | Note: 1 |
| 02/16/2016 | SUPPLIER | RISK & NEEDS ASSESSMENT | 248.75 | 248.75 |
| 02/16/2016 | ATTORNEY | RIVERA, JAMES | 1,222.50 | 20,322.50 |
| 02/09/2016 | ATTORNEY | RIZKALLAH, AMY | 550.00 | 1,450.00 Note: 3 |
| 02/23/2016 | SERVICE | RODRIGUEZ, CYNDIA | 150.00 | 150.00 |
| 02/23/2016 | CHILD PROT. SERVICE | ROLDAN, KATIE MARCHENA | 300.00 | 300.00 |
| 02/16/2016 | SUPPLIER | ROMCO EQUIPMENT COMPANY | 11,538.30 | 20,037.84 Note: 3 |
| 02/16/2016 | SUPPLIER | ROSENBERG TRACTOR | 54.40 | 6,859.04 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2016 Payments |
|---------------------|----------------------------|--------------------------------|-----------------------|------------------------------|
| 02/16/2016 | MEDICAL | ROSENBERG VETERINARY CLINIC | 60.00 | 4,659.00 |
| 02/23/2016 | MEDICAL | ROSE-RICH EM PHYSICIANS, PA | 1,469.94 | 5,034.80 |
| 02/16/2016 | ONE TIME VENDOR | ROTARY CLUB OF ROSENBERG | 300.00 | 300.00 |
| 02/23/2016 | SUPPLIER | RVI, INC | 3,406.89 | 5,579.96 |
| 02/15/2016 | FEE OFF/CASH BOND/REGISTRY | RYDER, JENNA CHRISTINE | 475.00 | Note: 1 |
| 02/23/2016 | SUPPLIER | SAFESITE, INC | 522.00 | 2,530.00 |
| 02/23/2016 | SUPPLIER | SAFETY KLEEN CORPORATION | 356.29 | 1,353.68 |
| 02/16/2016 | SUPPLIER | SAFETY SHOE DISTRIBUTORS, LLP | 21,004.40 | 34,661.95 |
| 02/23/2016 | SUPPLIER | SAFETY SHOE DISTRIBUTORS, LLP | 3,636.65 | 38,298.60 |
| 02/16/2016 | ATTORNEY | SALCEDA, ALBERTO G | 2,409.50 | 11,381.50 |
| 02/23/2016 | SUPPLIER | SALES REVENUE, INC | 500.00 | 30,915.00 |
| 02/23/2016 | EMPLOYEE REIMB. | SAMPLE, DANIEL | 162.00 | 203.17 |
| 02/16/2016 | MEDICAL | SAN MARCOS FAMILY MEDICINE, PA | 70.00 | 641.85 |
| 02/23/2016 | EMPLOYEE REIMB. | SAUNDERS, REBEKAH | 41.90 | 67.31 |
| 02/23/2016 | SUPPLIER | SCANTRON/HARLAND TECHNOLOGY | 635.00 | 635.00 |
| 02/23/2016 | SUPPLIER | SCHAUMBURG AND POLK | 13,461.00 | 109,053.50 |
| 02/23/2016 | SUPPLIER | SCHOENMANN PRODUCE COMPANY INC | 102.00 | 3,524.71 |
| 02/23/2016 | SUPPLIER | SCHOOL OUTFITTERS LLC | 3,938.44 | 4,563.26 |
| 02/16/2016 | ATTORNEY | SCOTT, ANNIE | 2,049.50 | 12,674.50 |
| 02/23/2016 | INTERPRETERS | SD TRANSLATIONS | 4,480.00 | 8,120.00 |
| 02/23/2016 | ATTORNEY | SEDLA, PATRICIA FORTNEY | 2,800.00 | 22,257.00 |
| 02/16/2016 | SERVICE | SEEWEE'S TRAVEL BY JACKIE | 336.48 | 638.56 |
| 02/23/2016 | SERVICE | SEEWEE'S TRAVEL BY JACKIE | 239.20 | 877.76 |
| 02/23/2016 | EMPLOYEE REIMB. | SEGURA, VICTORIA | 53.24 | 640.17 |
| 02/18/2016 | FEE OFF/CASH BOND/REGISTRY | SEIJAS, BRANDA | 9,950.00 | Note: 1 |
| 02/16/2016 | SUPPLIER | SERVICEMASTER SOUTHWEST | 300.00 | 1,800.00 |
| 02/23/2016 | EMPLOYEE REIMB. | SHELTON, PAULETTE | 19.60 | 1,157.74 |
| 02/23/2016 | SUPPLIER | SHERATON DALLAS HOTEL | 4,294.62 | 4,294.62 |
| 02/16/2016 | SUPPLIER | SHERWIN-WILLIAMS | 436.86 | 7,621.25 |
| 02/23/2016 | SUPPLIER | SHERWIN WILLIAMS CO | 36.45 | 7,657.70 |
| 02/16/2016 | SUPPLIER | SHOPPA'S FARM SUPPLY, INC | 3,099.79 | 41,247.45 |
| 02/23/2016 | SUPPLIER | SHOPPA'S FARM SUPPLY, INC | 127.19 | 41,374.64 |
| 02/23/2016 | EMPLOYEE REIMB. | SIDDIQUE, SUMAIRA | 10.80 | 36.72 |
| 02/16/2016 | SERVICE | SIENNA PLANTATION MGMT DIST | 282.98 | 4,376.49 |
| 02/16/2016 | SERVICE | SIG/MCDONALD & WESSENDORFF | 5,063.00 | 19,678.50 Note: 3 |
| 02/23/2016 | SERVICE | SIG/MCDONALD & WESSENDORFF | 71.00 | 19,749.50 |
| 02/23/2016 | MEDICAL | SIMONTON VETERINARY CLINIC | 330.72 | 912.08 |
| 02/16/2016 | ATTORNEY | SIMPSON, DWAYNE J | 1,041.00 | 4,991.00 |
| 02/23/2016 | ATTORNEY | SIMPSON, DWAYNE J | 500.00 | 5,491.00 |
| 02/22/2016 | FEE OFF/CASH BOND/REGISTRY | SINGH, ABIJITH | 43.00 | Note: 1 |
| 02/23/2016 | MEDICAL | SINGLETON ASSOCIATES, PA | 12.03 | 146.99 |
| 02/23/2016 | SUPPLIER | SIRCHIE FINGER PRINT | 289.10 | 6,852.22 |
| 02/16/2016 | SUPPLIER | SKELTON BUSINESS EQUIPMENT | 7,535.23 | 90,071.52 |
| 02/23/2016 | SUPPLIER | SKELTON BUSINESS EQUIPMENT | 13,804.22 | 103,875.74 |
| 02/15/2016 | FEE OFF/CASH BOND/REGISTRY | SMART, LENORAY | 226.62 | Note: 1 |
| 02/16/2016 | ATTORNEY | SMITH, MEGHANN LEIGH | 625.00 | 3,225.00 |
| 02/16/2016 | SUPPLIER | SNAP TRENDS, INC | 12,000.00 | 12,000.00 |
| 02/16/2016 | SUPPLIER | SOCIETY FOR HUMAN RESOURCE | 190.00 | 555.00 |
| 02/16/2016 | EMPLOYEE REIMB. | SOLBERG, RICHARD | 264.00 | 264.00 |
| 02/23/2016 | SERVICE | SOLIS, KETA | 1,929.50 | 19,295.00 |
| 02/23/2016 | MEDICAL | SOUTH TEXAS CLINIC FOR PAIN | 991.80 | 4,644.52 |
| 02/16/2016 | SUPPLIER | SOUTH TEXAS GRAPHIC | 587.00 | 830.00 |
| 02/16/2016 | SUPPLIER | SOUTHWEST BOOK COMPANY | 7,896.62 | 7,896.62 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2016 Payments |
|--------------|----------------------------|--------------------------------|----------------|-----------------------|
| 02/16/2016 | SUPPLIER | SOUTHWEST EXTERMINATING CO | 45.00 | 270.00 |
| 02/16/2016 | SUPPLIER | SOUTHWEST MOWER SERVICE CENTER | 19.20 | 15,159.88 |
| 02/23/2016 | SUPPLIER | SOUTHWEST MOWER SERVICE CENTER | 1,989.88 | 17,149.76 |
| 02/23/2016 | MEDICAL | SOUTHWEST NEPHROLOGY ASSOCIATE | 44.57 | 457.10 |
| 02/16/2016 | SUPPLIER | SOUTHWEST SIGNAL SUPPLY INC | 40,290.00 | 55,600.30 |
| 02/23/2016 | SUPPLIER | SOUTHWEST SIGNAL SUPPLY INC | 266.00 | 55,866.30 |
| 02/23/2016 | MEDICAL | SOUTHWEST SURGICAL ASSOCIATES | 524.27 | 7,377.11 |
| 02/15/2016 | FEE OFF/CASH BOND/REGISTRY | SPECTRUM ASSOCIATION MGMT | 15.00 | Note: 1 |
| 02/16/2016 | SERVICE | SPOK INC | 21.44 | 107.06 |
| 02/16/2016 | SERVICE | SPRINT | 3,739.84 | 77,892.03 |
| 02/23/2016 | SERVICE | SPRINT | 3,416.88 | 81,308.91 |
| 02/16/2016 | SUPPLIER | SPRINT FORT BEND COUNTY | 40.00 | 6,264.00 |
| 02/23/2016 | SUPPLIER | SPRINT FORT BEND COUNTY | 40.00 | 6,304.00 |
| 02/23/2016 | SERVICE | SPRINT WASTE SERVICES L P | 2,250.00 | 2,975.00 |
| 02/23/2016 | SUPPLIER | SRX OPTICAL | 7,465.00 | 7,590.00 |
| 02/23/2016 | CHILD PROT. SERVICE | ST FRANCIS COUNTY SHERIFFS | 50.00 | 50.00 |
| 02/16/2016 | RENT | STAFFORD RUN APARTMENTS | 500.00 | 2,449.53 Note: 3 |
| 02/16/2016 | SERVICE | STARTEX POWER | 150.00 | 570.17 Note: 3 |
| 02/23/2016 | SUPPLIER | STATE BAR OF TEXAS | 93.75 | 2,925.75 |
| 02/23/2016 | ATTORNEY | STEELE, CORINNA | 3,245.00 | 34,000.00 |
| 02/16/2016 | ATTORNEY | STEVENS, JAMES A | 4,518.00 | 29,125.00 |
| 02/23/2016 | ATTORNEY | STEVENS, JAMES A | 450.00 | 29,575.00 |
| 02/16/2016 | ATTORNEY | STEVENS, SYNGMAN R JR | 1,050.00 | 1,050.00 |
| 02/16/2016 | SERVICE | STEWART TITLE COMPANY | 327,782.90 | 2,969,917.14 Note: 3 |
| 02/23/2016 | SERVICE | STEWART TITLE COMPANY | 1,742.83 | 2,971,659.97 |
| 02/16/2016 | ATTORNEY | STICKLER, TOMMY J | 600.00 | 3,100.00 |
| 02/23/2016 | ATTORNEY | STICKLER, TOMMY J | 600.00 | 3,700.00 |
| 02/23/2016 | EMPLOYEE REIMB. | STOREY, MANDANA MAHMOUDI | 61.94 | 94.89 |
| 02/23/2016 | SUPPLIER | STORM WATER SOLUTIONS | 693.66 | 693.66 |
| 02/23/2016 | ATTORNEY | STORNELLO, ROSARIO | 650.00 | 11,435.00 |
| 02/23/2016 | SUPPLIER | STRATOS LEGAL SERVICES LP | 881.68 | 4,750.26 |
| 02/23/2016 | SUPPLIER | STRIDES YOUTH SERVICES, INC | 125.00 | 3,765.00 |
| 02/16/2016 | SUPPLIER | STRIPES & STOPS COMPANY, INC | 11,719.73 | 152,956.06 |
| 02/23/2016 | SUPPLIER | STROUHAL TIRE - HUNGERFORD | 10,078.52 | 38,103.87 |
| 02/16/2016 | SUPPLIER | STRYKER SALES CORPORATION | 41,604.03 | 45,768.64 |
| 02/16/2016 | ATTORNEY | STRYKER, KEVIN | 281.25 | 2,331.25 |
| 02/16/2016 | SUPPLIER | SUMMIT ELECTRIC SUPPLY CO | 1,116.10 | 1,116.10 |
| 02/23/2016 | SUPPLIER | SUNGARD TREASURY SYSTEMS, INC | 1,895.00 | 4,360.60 |
| 02/16/2016 | SUPPLIER | SWAGIT PRODUCTIONS LLC | 1,270.00 | 5,080.00 |
| 02/11/2016 | FEE OFF/CASH BOND/REGISTRY | SYDNEY MERIWETHER | 16.00 | Note: 1 |
| 02/16/2016 | SUPPLIER | SYMBOLARTS, LLC | 120.00 | 5,460.00 |
| 02/16/2016 | SUPPLIER | TASER INTERNATIONAL | 11,773.75 | 101,560.62 |
| 02/23/2016 | SUPPLIER | TASER INTERNATIONAL | 11,881.13 | 113,441.75 |
| 02/16/2016 | SERVICE | TAYLOR, EARNEST B | 66.00 | 924.00 |
| 02/23/2016 | SERVICE | TAYLOR, EARNEST B | 78.00 | 1,002.00 |
| 02/16/2016 | ATTORNEY | TAYLOR-FELTON, TANGERLIA | 577.00 | 2,252.00 |
| 02/23/2016 | SUPPLIER | TDCAA NOW TRUST FUND | 100.17 | 14,519.41 |
| 02/16/2016 | SUPPLIER | TDCJ-CJAD | 362.66 | 137,366.96 Note: 3 |
| 02/16/2016 | SUPPLIER | TEAMWORK CONSTRUCTION SERVICES | 61,125.50 | 202,485.50 Note: 3 |
| 02/23/2016 | ATTORNEY | TERRY, T K | 500.00 | 20,231.25 |
| 02/16/2016 | SUPPLIER | TEXANA CENTER | 125,000.00 | 255,621.40 |
| 02/23/2016 | SUPPLIER | TEXAS A&M AGRILIFE EXTENSION | 400.00 | 62,346.00 |
| 02/16/2016 | SUPPLIER | TEXAS A&M ENGINEERING EXT SERV | 250.00 | 5,205.00 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2016 Payments | |
|--------------|----------------------------|--------------------------------------|----------------|-----------------------|---------|
| 02/16/2016 | SUPPLIER | TEXAS AGRILIFE EXTENSION | 450.00 | 61,946.00 | |
| 02/23/2016 | SUPPLIER | TEXAS ASSOCIATION OF COUNTY ATTORNEY | 415.00 | 415.00 | |
| 02/16/2016 | SUPPLIER | TEXAS COLLEGE OF PROBATE | 350.00 | 725.00 | |
| 02/16/2016 | SERVICE | TEXAS COMMISSION ON ENVIRONMENTAL QI | 100.00 | 4,270.92 | |
| 02/23/2016 | SUPPLIER | TEXAS DEPT OF CRIMINAL JUSTICE | 1,013.20 | 138,380.16 | |
| 02/23/2016 | SUPPLIER | TEXAS DEPT OF INFOR RESOURCES | 1,530.92 | 7,509.47 | |
| 02/16/2016 | SUPPLIER | TEXAS DEPT OF MOTOR VEHICLES | 14.25 | 42.75 | |
| 02/22/2016 | FEE OFF/CASH BOND/REGISTRY | TEXAS DEPT OF PUBLIC SAFET | 15.00 | | Note: 1 |
| 02/22/2016 | FEE OFF/CASH BOND/REGISTRY | TEXAS DEPT OF STATE HEALTH | 318.42 | | Note: 1 |
| 02/16/2016 | SUPPLIER | TEXAS FIRECRAFT TECHNOLOGY | 877.50 | 22,282.01 | |
| 02/23/2016 | SUPPLIER | TEXAS FIRECRAFT TECHNOLOGY | 397.50 | 22,679.51 | |
| 02/16/2016 | SERVICE | TEXAS GANG INVESTIGATORS ASSOC | 275.00 | 275.00 | |
| 02/16/2016 | SUPPLIER | TEXAS LAWYERS' INSURANCE | 1,500.00 | 1,500.00 | |
| 02/23/2016 | SUPPLIER | TEXAS MUNICIPAL COURTS | 400.00 | 400.00 | |
| 02/23/2016 | SUPPLIER | TEXAS PRIMA | 150.00 | 150.00 | |
| 02/23/2016 | SUPPLIER | TEXAS STATE DIRECTORY PRESS | 47.45 | 142.35 | |
| 02/16/2016 | SUPPLIER | TEXAS STATE UNIVERSITY | 150.00 | 4,315.00 | Note: 3 |
| 02/16/2016 | SUPPLIER | TEXAS TRANSPORTATION INSTITUTE | 20,000.00 | 20,000.00 | |
| 02/15/2016 | FEE OFF/CASH BOND/REGISTRY | THAO THIEU LAW FIRM | 5.00 | | Note: 1 |
| 02/16/2016 | SUPPLIER | THE HURT COMPANY, INC | 1,446.00 | 15,383.89 | |
| 02/23/2016 | SUPPLIER | THE HURT COMPANY, INC | 367.50 | 15,751.39 | |
| 02/23/2016 | SUPPLIER | THE LOVETT AGENCY | 2,030.00 | 2,125.00 | |
| 02/16/2016 | SERVICE | THE SPEEDY STICKER STOP, INC | 111.50 | 297.50 | |
| 02/23/2016 | SERVICE | THE SPEEDY STICKER STOP, INC | 225.00 | 522.50 | |
| 02/23/2016 | SUPPLIER | THE TURNING POINT, INC | 20,624.25 | 143,810.00 | |
| 02/11/2016 | FEE OFF/CASH BOND/REGISTRY | THE WEAVER LAW FIRM | 16.00 | | Note: 1 |
| 02/11/2016 | FEE OFF/CASH BOND/REGISTRY | THE WEAVER LAW FIRM | 16.00 | | Note: 1 |
| 02/18/2016 | FEE OFF/CASH BOND/REGISTRY | THE WEAVER LAW FIRM | 5.00 | | Note: 1 |
| 02/23/2016 | EMPLOYEE REIMB. | THOMPSON, KAILA | 31.54 | 465.68 | |
| 02/16/2016 | SUPPLIER | THOMSON REUTERS - WEST | 7,296.24 | 132,869.56 | |
| 02/23/2016 | SUPPLIER | THOMSON REUTERS - WEST | 10,326.14 | 143,195.70 | |
| 02/16/2016 | ATTORNEY | THREADGILL, J MICHAEL | 4,265.00 | 20,055.00 | |
| 02/23/2016 | ATTORNEY | THREADGILL, J MICHAEL | 2,400.00 | 22,455.00 | |
| 02/23/2016 | SUPPLIER | THREE SISTERS FARM | 190.00 | 340.00 | |
| 02/23/2016 | SERVICE | THYSSENKRUPP ELEVATOR CORP | 1,810.00 | 9,476.00 | |
| 02/23/2016 | SUPPLIER | TIBURON, INC | 14,574.00 | 345,755.35 | |
| 02/23/2016 | SUPPLIER | TIME CLOCK SALES AND | 29.58 | 971.58 | |
| 02/11/2016 | FEE OFF/CASH BOND/REGISTRY | TINOCO, JOSE RAMON | 2,490.48 | | Note: 1 |
| 02/22/2016 | FEE OFF/CASH BOND/REGISTRY | TORRES, GUADALUPE | 8.55 | | Note: 1 |
| 02/16/2016 | ATTORNEY | TORRES, ROSS | 781.00 | 16,100.75 | |
| 02/23/2016 | ATTORNEY | TORRES, ROSS | 675.00 | 16,775.75 | |
| 02/23/2016 | SUPPLIER | TOTAL MAINTENANCE SOLUTIONS- | 59.70 | 200.96 | |
| 02/16/2016 | SUPPLIER | TOTAL SAFETY US, INC | 12,905.00 | 28,815.40 | |
| 02/16/2016 | SUPPLIER | TRACK STAR INTERNATIONAL | 1,515.00 | 1,515.00 | Note: 3 |
| 02/16/2016 | SUPPLIER | TRAFFICWARE GROUP INC | 600.00 | 4,400.00 | |
| 02/16/2016 | SUPPLIER | TRAINING STRATEGIES, INC | 300.00 | 3,300.00 | |
| 02/23/2016 | SUPPLIER | TRAINING STRATEGIES, INC | 1,000.00 | 4,300.00 | |
| 02/16/2016 | SUPPLIER | TRAVIS COUNTY CLERK | 1,322.00 | 12,162.00 | Note: 3 |
| 02/11/2016 | FEE OFF/CASH BOND/REGISTRY | TRAVIS COUNTY CONST PCT 5 | 70.00 | | Note: 1 |
| 02/11/2016 | FEE OFF/CASH BOND/REGISTRY | TRAVIS COUNTY CONST PCT 5 | 150.00 | | Note: 1 |
| 02/11/2016 | FEE OFF/CASH BOND/REGISTRY | TRAVIS COUNTY CONST PCT 5 | 75.00 | | Note: 1 |
| 02/18/2016 | FEE OFF/CASH BOND/REGISTRY | TRAVIS COUNTY CONST PCT 5 | 70.00 | | Note: 1 |
| 02/16/2016 | ATTORNEY | TREJO, HUMBERTO R | 2,600.00 | 3,000.00 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2016 Payments |
|--------------|----------------------------|--------------------------------|----------------|-----------------------|
| 02/23/2016 | SUPPLIER | TRIMBLE NAVIGATION LIMITED | 119.85 | 599.25 |
| 02/23/2016 | MEDICAL | TRIPATHY, UTTAM MD | 108.64 | 108.64 |
| 02/23/2016 | ATTORNEY | TU, PAUL | 3,450.00 | 35,263.25 |
| 02/23/2016 | GRAND PKWY/TOLL ROAD | TXDOT - TAS#143546 | 15,741.42 | 248,716.51 |
| 02/16/2016 | SERVICE | TXU ENERGY | 150.00 | 13,090.80 |
| 02/16/2016 | SUPPLIER | TXU ENERGY SERVICES | 172,248.18 | 1,211,867.34 |
| 02/23/2016 | SERVICE | TYLER TECHNOLOGIES, INC | 1,868.50 | 338,940.33 |
| 02/23/2016 | SUPPLIER | ULINE INC | 70.77 | 6,337.27 |
| 02/16/2016 | SERVICE | UNITED PARCEL SERVICE | 207.59 | 1,334.18 |
| 02/23/2016 | SERVICE | UNITED PARCEL SERVICE | 66.57 | 1,400.75 |
| 02/23/2016 | SERVICE | UNITED SITE SERVICES | 521.60 | 3,807.01 |
| 02/23/2016 | SUPPLIER | UNIVERSAL LIGHTS, INC | 2,349.00 | 2,929.50 |
| 02/16/2016 | SERVICE | URBISH ELECTRIC, LLC | 11,536.00 | 31,604.01 |
| 02/23/2016 | SERVICE | URBISH ELECTRIC, LLC | 8,556.28 | 40,160.29 |
| 02/23/2016 | MEDICAL | US ANESTHESIA PARTNERS TEXAS | 808.76 | 3,088.08 |
| 02/23/2016 | MEDICAL | UT PHYSICIANS-UTP | 1,259.06 | 2,079.77 |
| 02/23/2016 | MEDICAL | UTMB FACULTY GROUP PRACTICE | 238.06 | 238.06 |
| 02/16/2016 | MEDICAL | UTMB GALVESTON | 47,425.00 | 197,902.00 |
| 02/18/2016 | FEE OFF/CASH BOND/REGISTRY | VAN BANG VO, JEANNIE DUYEN | 37,136.84 | |
| 02/16/2016 | EMPLOYEE REIMB. | VARNADO, JEANNETTE | 55.30 | 192.13 |
| 02/16/2016 | EMPLOYEE REIMB. | VASQUEZ, BETSY | 63.18 | 1,931.64 |
| 02/16/2016 | SERVICE | VERIZON SOUTHWEST | 576.02 | 113,638.87 |
| 02/16/2016 | SERVICE | VERIZON WIRELESS | 9,664.95 | 123,303.82 |
| 02/23/2016 | SERVICE | VERIZON SOUTHWEST | 129.63 | 123,433.45 |
| 02/23/2016 | SERVICE | VERIZON WIRELESS | 9,832.95 | 133,136.77 |
| 02/23/2016 | CHILD PROT. SERVICE | VILLARREAL, LINDA | 356.73 | 356.73 |
| 02/16/2016 | RENT | VILLAS AT RIVER PARK WEST | 500.00 | 500.00 |
| 02/23/2016 | EMPLOYEE REIMB. | WADE, GARY | 12.00 | 12.00 |
| 02/23/2016 | VISITING JUDGES | WAGENBACH, LARRY D | 3,723.36 | 11,170.08 |
| 02/16/2016 | ATTORNEY | WALKER, SEDRICK | 3,606.25 | 11,247.50 |
| 02/16/2016 | SERVICE | WALKER, WILLIAM R | 50.00 | 200.00 |
| 02/16/2016 | SUPPLIER | WALLER COUNTY ASPHALT INC | 4,153.50 | 24,964.20 |
| 02/23/2016 | SERVICE | WAPPEL, JOSEPH PAUL | 280.00 | 1,260.00 |
| 02/16/2016 | ATTORNEY | WATSON, TEANA V PLLC | 900.00 | 8,307.50 |
| 02/23/2016 | ATTORNEY | WATSON, TEANA V PLLC | 1,162.50 | 9,470.00 |
| 02/23/2016 | SERVICE | WCA WASTE CORPORATION | 621.88 | 2,397.26 |
| 02/16/2016 | ATTORNEY | WEBB, JEFFREY ODE | 4,700.00 | 15,323.75 |
| 02/16/2016 | ATTORNEY | WELCH, KATE | 3,937.00 | 22,974.00 |
| 02/23/2016 | TOLL ROAD | WELLS FARGO BANK | 9,000.00 | 9,000.00 |
| 02/23/2016 | MEDICAL | WEST HOUSTON RADIOLOGY | 3,167.39 | 7,827.44 |
| 02/15/2016 | FEE OFF/CASH BOND/REGISTRY | WESTBOUND BANK | 11.00 | |
| 02/22/2016 | FEE OFF/CASH BOND/REGISTRY | WHARTON COUNTY CLERK | 108.26 | |
| 02/11/2016 | FEE OFF/CASH BOND/REGISTRY | WHARTON COUNTY SHERIFF | 75.00 | |
| 02/16/2016 | TOLL ROAD | WHITLEY PENN LLP | 3,640.00 | 90,540.00 |
| 02/23/2016 | SUPPLIER | WHITLEY PENN LLP | 30,200.00 | 120,740.00 |
| 02/23/2016 | SUPPLIER | WHOLESALE ELECTRIC SUPPLY | 239.00 | 18,175.35 |
| 02/16/2016 | SUPPLIER | WILBARGER COUNTY CLERK | 715.00 | 1,430.00 |
| 02/23/2016 | TOLL ROAD | WILLIAMS BROTHERS CONSTRUCTION | 1,887,577.00 | 5,679,405.73 |
| 02/16/2016 | ATTORNEY | WILLIAMS, RODNEY O'NEIL | 6,875.00 | 20,051.00 |
| 02/23/2016 | ATTORNEY | WILLIAMS, RODNEY O'NEIL | 1,137.00 | 21,188.00 |
| 02/16/2016 | ATTORNEY | WILLOUGHBY, JOSHUA R | 500.00 | 7,800.00 |
| 02/23/2016 | RENT | WILLOWRIDGE COMMONS, LLC | 8,000.00 | 17,000.00 |
| 02/16/2016 | SERVICE | WINDSHIELDS UNLIMITED 1 | 478.56 | 4,500.77 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2016 Payments |
|--------------|----------------------------|--------------------------------|---------------------|-----------------------|
| 02/23/2016 | SERVICE | WINDSHIELDS UNLIMITED 1 | 40.00 | 4,540.77 |
| 02/16/2016 | SERVICE | WINDSTREAM COMMUNICATIONS | 2,224.37 | 16,542.60 |
| 02/23/2016 | SERVICE | WINDSTREAM COMMUNICATIONS | 650.73 | 17,193.33 |
| 02/16/2016 | ATTORNEY | WISNER, VICTOR | 562.50 | 10,256.25 |
| 02/15/2016 | FEE OFF/CASH BOND/REGISTRY | WOOD, JOHN | 14.00 | Note: 1 |
| 02/16/2016 | SUPPLIER | WOODARD, CHRISTINA | 450.00 | 2,550.00 |
| 02/16/2016 | RENT | WOODLAND INN & SUITES | 700.00 | Note: 3 |
| 02/23/2016 | MEDICAL | WOODWARD ACADEMY | 5,031.30 | 35,623.53 |
| 02/16/2016 | COURT REPORTER | WOOLSEY, KAREN | 4,375.00 | 9,055.83 |
| 02/16/2016 | SUPPLIER | WORKPLACE SOLUTIONS, INC | 4,707.55 | 34,374.31 |
| 02/23/2016 | SUPPLIER | WRIGHT LINE LLC | 890.42 | 1,510.32 |
| 02/16/2016 | SUPPLIER | WYATT RESOURCES, INC | 16,249.80 | 207,827.96 |
| 02/16/2016 | SUPPLIER | WYLIE MANUFACTURING CO | 512.78 | 5,742.28 |
| 02/16/2016 | ATTORNEY | YEVRINO, FRANCISCO | 450.00 | 3,150.00 |
| 02/16/2016 | ATTORNEY | ZAND, DEAN PATRICK | 500.00 | 5,675.50 |
| 02/16/2016 | ATTORNEY | ZAND, JAMIE | 300.00 | 2,588.00 |
| 02/23/2016 | SERVICE | ZARINKELK ENGINEERING SERVICES | 31,181.76 | 120,833.77 |
| 02/23/2016 | CHILD PROT. SERVICE | ZEIER, SUZANNE | 533.06 | 852.33 |
| 02/15/2016 | FEE OFF/CASH BOND/REGISTRY | ZIONS FIRST NATIONAL BANK | 10.00 | Note: 1 |
| 02/16/2016 | SUPPLIER | ZUMA OFFICE SUPPLY | 209.98 | 429.92 |
| | | | <u>8,465,779.08</u> | |

Note: Checks released prior to 02/23/16 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 \$134,201.45

(2): Payroll and Employee Benefits Payments of \$ -0-

(3): Time Sensitive Payments of \$1,419,992.82

Total Payments less time sensitive payments \$7,045,786.26

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

| Project | Vendor Name | Payment |
|---|-------------------------------|------------|
| POST OAK: HUNTER GREEN TO TRAMMEL #13112 | AMANI ENGINEERING, INC | 83,275.82 |
| HARLEM RD: PLANTATION DR TO SH99 #726 | AMERICAN MATERIALS | 60,397.19 |
| BRAND LN: LUDWIG LN TO AVE E #718 | AUSTIN-REED ENGINEERS LLC | 9,310.00 |
| 2015 ENVIRONMENTAL SERVICES | BIO-WEST INC | 2,369.24 |
| 2016 FBCTRA BOND PROJECTS | BRACEWELL & GIULIANI LLP | 75,000.00 |
| 2016 FBCTRA BOND PROJECTS | CINDI BENCH REPORTING | 4,558.00 |
| KATYFLEWELLEN: GASTON TO RNDABOUT #13316 | CIVILCORP | 49,830.00 |
| SYCAMORE RD: EAGLEWOOD TR TO RABB #13113 | EPIC TRANSPORTATION GROUP | 12,076.50 |
| 2016 FBCTRA BOND PROJECTS | FIRST SOUTHWEST COMPANY | 143,580.81 |
| 2016 FBCTRA BOND PROJECTS | FULSHEAR MUD 1 | 4,539.49 |
| BEECHNUT: FM 1464 EAST TO LOBERA #13201 | HALFF ASSOCIATES INC | 6,090.35 |
| SL HOWELL: BISSONNET TO OLD RICHMD #13211 | HR GREEN INC | 23,363.24 |
| FM762 & 2759 WIDEN X28 | IDC, INC | 243,997.65 |
| HARLEM U-TURNS X27 | IDS ENGINEERING GROUP | 23,944.05 |
| 2016 FBCTRA BOND PROJECTS | INTEGRA REALTY RESOURCES | 20,250.00 |
| EMMANUEL KING RD x26 | K C UNITED | 94,738.88 |
| FM 2919 TO CRAWFORD ST #13101 | KELLY R KALUZA AND ASSOC INC | 17,990.00 |
| CHIMNEY ROCK x20 | LJA ENGINEERING AND SURVEYING | 14,000.00 |
| 2016 FBCTRA BOND PROJECTS | MIKE STONE ASSOCIATES | 4,860.00 |
| 2016 FBCTRA BOND PROJECTS | MOODY'S INVESTORS SERVICE INC | 49,000.00 |
| 2016 FBCTRA BOND PROJECTS | MULLER LAW GROUP PLLC | 10,785.00 |
| 2016 FBCTRA BOND PROJECTS | PROPERTY ACQUISITION | 21,908.75 |
| 2015 PROJECT MANAGEMENT | SCHAUMBURG AND POLK | 13,461.00 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2016 Payments |
|---------------------|-------------------------------|--------------------------------|------------------------|------------------------------|
| | SHERIFF ADMIN BLDG PROP 4 | STEWART TITLE COMPANY | 1,742.83 | |
| | HCC SIENNA ACQUISITION PROP 4 | STEWART TITLE COMPANY | 10,000.00 | |
| | 2016 FBCTRA BOND PROJECTS | WELLS FARGO BANK NA | 9,000.00 | |
| | 2016 FBCTRA BOND PROJECTS | WHITLEY PENN LLP | 3,640.00 | |
| | 2014 FBCTRA BOND PROJECTS | WILLIAMS BROTHERS CONSTRUCTION | 1,887,577.00 | |
| | FM2234 TO ROSA PARKS #13203 | ZARINKELK ENGINEERING SERVICES | 31,181.76 | |
| | | | <u>\$ 2,932,467.56</u> | |