

FORT BEND COUNTY

Scheduled Disbursements for March 01, 2016

Except as indicated all checks will be released after Commissioners' Court on March 01, 2016

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2016 Payments |
|--------------|----------------------------|--------------------------------|----------------|-----------------------|
| 03/01/2016 | SUPPLIER | 4 IMPRINT, INC | 884.28 | 3,533.90 |
| 03/01/2016 | SERVICE | A & B ENVIRONMENTAL SERVICES | 3,046.00 | 3,046.00 |
| 02/29/2016 | FEE OFF/CASH BOND/REGISTRY | ADAMS, KRYSTEN ADAWN | 475.00 | Note: 1 |
| 03/01/2016 | GRAND PARKWAY | AGUIRRE AND FIELDS, LP | 6,088.02 | 6,088.02 |
| 03/01/2016 | ATTORNEY | ALCOCER, MANUELA | 400.00 | 3,062.50 |
| 02/29/2016 | FEE OFF/CASH BOND/REGISTRY | ALI, SHAHTAJ | 475.00 | Note: 1 |
| 03/01/2016 | SUPPLIER | ALL OUT OFF ROAD, INC | 350.00 | 4,510.00 |
| 03/01/2016 | SUPPLIER | ALLOUT OFFROAD, INC - RICHMOND | 60.00 | 4,220.00 |
| 02/23/2016 | FEE OFF/CASH BOND/REGISTRY | ALMA ROSA DE JESUS | 39,274.26 | Note: 1 |
| 03/01/2016 | SUPPLIER | AMERICA'S BEST VALUE INN | 315.00 | 2,050.68 |
| 03/01/2016 | SERVICE | AMS OF HOUSTON, LLC | 740.00 | 72,799.73 |
| 03/01/2016 | ATTORNEY | ANDERSON, LAURI | 150.00 | 8,718.50 |
| 03/01/2016 | OUTSIDE COUNSEL | ANDREWS KURTH LLP | 62,466.43 | 220,678.72 |
| 02/25/2016 | FEE OFF/CASH BOND/REGISTRY | ANGELINA COUNTY CONST PCT | 90.00 | Note: 1 |
| 03/01/2016 | SUPPLIER | APPLIED CONCEPTS, INC | 136.00 | 136.00 |
| 03/01/2016 | EMPLOYEE REIMB. | ARRIAGA, LETICIA A. | 110.75 | 110.75 |
| 03/01/2016 | SERVICE | ARROW INTERNATIONAL, INC | 1,108.84 | 11,605.91 |
| 03/01/2016 | MEDICAL | ARTHRITIS & LUPUS CLINIC OF | 656.59 | 656.59 |
| 03/01/2016 | SUPPLIER | ASCO EQUIPMENT | 399.86 | 15,284.95 |
| 03/01/2016 | ATTORNEY | ASHFORD, ERIC | 850.00 | 15,912.50 |
| 03/01/2016 | SERVICE | AT & T | 2,248.99 | 166,374.46 |
| 03/01/2016 | RENT | AVANA BRAZOS RANCH | 500.00 | 500.00 |
| 03/01/2016 | MEDICAL | AVANTI ANESTHESIA, P A | 114.33 | 114.33 |
| 03/01/2016 | CHILD PROT. SERVICE | BABINEAUX, MARTINA | 294.23 | 294.23 |
| 03/01/2016 | SUPPLIER | BAKER & TAYLOR INC | 7,104.01 | 218,773.97 |
| 03/01/2016 | EMPLOYEE REIMB. | BAKER, ROBERT N | 86.78 | 86.78 |
| 02/23/2016 | FEE OFF/CASH BOND/REGISTRY | BANK OF AMERICA | 49,937.52 | Note: 1 |
| 03/01/2016 | ATTORNEY | BEILUE, RENEE | 330.00 | 18,607.50 |
| 02/29/2016 | FEE OFF/CASH BOND/REGISTRY | BENAVIDES, SOFIA CAROLINA | 38.00 | Note: 1 |
| 03/01/2016 | EMPLOYEE REIMB. | BENNYHOFF, JASON TRAVIS | 36.71 | 281.76 |
| 03/01/2016 | SUPPLIER | BEST BUY BUSINESS | 209.97 | 7,841.75 |
| 03/01/2016 | ENGINEERING FIRM | BINKLEY AND BARFIELD, INC | 17,154.90 | 104,974.76 |
| 03/01/2016 | SERVICE | BIRD, ROBERT | 48.00 | 1,104.00 |
| 03/01/2016 | SUPPLIER | BOB BARKER COMPANY, INC | 508.56 | 44,324.82 |
| 03/01/2016 | ATTORNEY | BOOKER, KEYSHA L | 350.00 | 10,345.50 |
| 03/01/2016 | SUPPLIER | BOON-CHAPMAN BENEFIT | 296,230.74 | 1,758,447.78 |
| 03/01/2016 | SUPPLIER | BOUND TREE MEDICAL LLC | 2,443.73 | 173,562.91 |
| 03/01/2016 | ATTORNEY | BOURGOIS, SUSAN | 4,740.00 | 46,407.50 |
| 03/01/2016 | SERVICE | BOYD, SMITH & ASSOCIATES | 600.00 | 1,200.00 |
| 03/01/2016 | ATTORNEY | BRADT, LEONARD THOMAS | 5,500.00 | 15,719.25 |
| 02/25/2016 | FEE OFF/CASH BOND/REGISTRY | BRAZORIA COUNTY SHERIFF | 150.00 | Note: 1 |
| 02/29/2016 | FEE OFF/CASH BOND/REGISTRY | BRAZOS BEND GUARDIANSHIP S | 50.22 | Note: 1 |
| 03/01/2016 | EMPLOYEE REIMB. | BREWSTER, WILLIAM | 92.00 | 92.00 |
| 03/01/2016 | TOLL ROAD | BRIAN SMITH CONSTRUCTION | 14,556.43 | 118,514.42 |
| 03/01/2016 | RENT | BRIARSTONE APARTMENTS | 373.00 | 873.00 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2016 Payments |
|---------------------|----------------------------|--------------------------------|-----------------------|------------------------------|
| 03/01/2016 | ONE TIME VENDOR | BROCKERMEYER, SKYE | 107.92 | 107.92 |
| 03/01/2016 | MEDICAL | BROWN & ASSOC MEDICAL LABS | 128.86 | 678.72 |
| 03/01/2016 | GRAND PKWY/TOLL ROAD | BROWN & GAY ENGINEERS, INC | 114,066.94 | 720,459.52 |
| 03/01/2016 | MEDICAL | BROWN, NEIL W DDS | 180.00 | 1,080.00 |
| 02/25/2016 | FEE OFF/CASH BOND/REGISTRY | BUREAU OF VITAL STATISTICS | 300.00 | Note: 1 |
| 02/25/2016 | FEE OFF/CASH BOND/REGISTRY | CAMPBELL, DAVID L | 36.00 | Note: 1 |
| 03/01/2016 | ATTORNEY | CANNON, LENNEA | 2,805.00 | 14,235.00 |
| 03/01/2016 | COURT REPORTER | CAPETILLO, M NANCY, CSR | 1,240.00 | 9,280.00 |
| 03/01/2016 | SERVICE | CAREERTRACK | 99.00 | 1,412.00 |
| 03/01/2016 | EMPLOYEE REIMB. | CARPENTER, SCOTT W | 176.30 | 176.30 |
| 03/01/2016 | SUPPLIER | CARROLL'S DISCOUNT FURNITURE | 2,637.00 | 89,213.48 |
| 03/01/2016 | ATTORNEY | CARTER, JEFFREY | 2,070.00 | 24,254.00 |
| 03/01/2016 | ATTORNEY | CARTER, RACHELLE | 950.00 | 7,082.00 |
| 03/01/2016 | TOLL ROAD | CDM SMITH INC | 9,309.71 | 307,819.16 |
| 03/01/2016 | SUPPLIER | CENTERPOINT ENERGY | 449.61 | 30,891.71 |
| 03/01/2016 | SUPPLIER | CENTERPOINT ENERGY ENTEX | 406.16 | 38,824.15 |
| 03/01/2016 | MEDICAL | CHAMPION, PAOLO MD | 79.62 | 1,743.31 |
| 03/01/2016 | MEDICAL | CHARLES G HOLMSTEN, MD | 181.61 | 3,100.36 |
| 03/01/2016 | RENT | CHASE HOME FINANCE | 500.00 | 850.00 |
| 03/01/2016 | EMPLOYEE REIMB. | CHEN, CHIWEI | 90.00 | 90.00 |
| 02/29/2016 | FEE OFF/CASH BOND/REGISTRY | CHERRY | 11.00 | Note: 1 |
| 03/01/2016 | SUPPLIER | CHERRY CRUSHED CONCRETE, INC | 1,741.00 | 55,284.62 |
| 03/01/2016 | SUPPLIER | CHILD ADVOCATES OF FT BEND CO | 2,839.55 | 49,023.94 |
| 02/29/2016 | FEE OFF/CASH BOND/REGISTRY | CISZEWCKI, KIMBERLY | 950.00 | Note: 1 |
| 03/01/2016 | SUPPLIER | CITY OF ARCOLA | 2,095.57 | 12,108.45 |
| 03/01/2016 | SUPPLIER | CITY OF BEASLEY | 818.06 | 818.06 |
| 03/01/2016 | SERVICE | CITY OF FULSHEAR | 1,447.25 | 5,600.64 |
| 03/01/2016 | SUPPLIER | CITY OF HOUSTON | 51,533.06 | 56,779.00 |
| 03/01/2016 | SUPPLIER | CITY OF HOUSTON-PUBLIC WORKS | 143.50 | 5,389.44 |
| 03/01/2016 | SERVICE | CITY OF KATY | 442,139.56 | 455,139.56 |
| 03/01/2016 | SERVICE | CITY OF KENDLETON | 484.98 | 484.98 |
| 03/01/2016 | SERVICE | CITY OF MEADOWS PLACE | 5,947.04 | 5,947.04 |
| 03/01/2016 | SERVICE | CITY OF MISSOURI CITY | 1,306,190.63 | 1,739,902.08 |
| 03/01/2016 | SERVICE | CITY OF NEEDVILLE | 3,777.19 | 6,176.30 |
| 03/01/2016 | SUPPLIER | CITY OF ORCHARD | 449.23 | 3,049.23 |
| 03/01/2016 | SUPPLIER | CITY OF PEARLAND | 1,324,198.35 | 1,324,198.35 |
| 03/01/2016 | SERVICE | CITY OF RICHMOND | 14,905.10 | 748,823.41 |
| 03/01/2016 | SERVICE | CITY OF RICHMOND WATER DEPT | 143.98 | 734,062.29 |
| 03/01/2016 | SERVICE | CITY OF ROSENBERG | 39,075.64 | 2,371,098.66 |
| 03/01/2016 | SUPPLIER | CITY OF SIMONTON | 1,038.85 | 1,038.85 |
| 03/01/2016 | SERVICE | CITY OF STAFFORD | 22,193.66 | 76,693.66 |
| 03/01/2016 | SERVICE | CITY OF SUGAR LAND | 1,020,997.41 | 1,257,975.74 |
| 03/01/2016 | SERVICE | CITY OF SUGAR LAND-REVENUE DEP | 176.77 | 237,155.10 |
| 03/01/2016 | SERVICE | CITY OF WESTON LAKES | 3,167.61 | 3,167.61 |
| 03/01/2016 | SUPPLIER | CLASS CONCRETE CORPORATION | 689.50 | 689.50 |
| 03/01/2016 | GRAND PKWY/TOLL ROAD | CLASSIC CHEVROLET SUGAR LAND | 407,618.00 | 2,054,101.70 |
| 03/01/2016 | MEDICAL | CLINICAL PATHOLOGY LABS, INC | 209.30 | 209.30 |
| 03/01/2016 | SUPPLIER | CMC CONSTRUCTION SERVICES | 34.00 | 1,100.50 |
| 03/01/2016 | EMPLOYEE REIMB. | COLEMAN, WAYNE | 123.01 | 123.01 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2016 Payments |
|--------------|----------------------------|-------------------------------|----------------|-----------------------|
| 03/01/2016 | SERVICE | COLLIGAN, NATATIA R | 120.00 | 2,500.00 |
| 03/01/2016 | MEDICAL | CONCENTRA INC | 956.75 | 298,117.94 |
| 03/01/2016 | GRAND PKWY/TOLL ROAD | CONDREY, JIM | 900.00 | 4,750.00 |
| 03/01/2016 | CHILD PROT. SERVICE | CONNEALY, MARY | 541.95 | 541.95 |
| 03/01/2016 | SUPPLIER | CONSOLIDATED TRAFFIC CONTROLS | 345.00 | 345.00 |
| 03/01/2016 | ATTORNEY | COOK, DEBORAH LORAIN | 300.00 | 5,985.50 |
| 03/01/2016 | SUPPLIER | CORPORATE OUTFITTERS | 7,467.00 | 41,458.00 |
| 03/01/2016 | SUPPLIER | CORRAL WESTERN WEAR | 69.99 | 918.89 |
| 03/01/2016 | CHILD PROT. SERVICE | CRUZ, MALONISE | 597.95 | 597.95 |
| 03/01/2016 | ATTORNEY | CURL, MATTHEW FOX | 500.00 | 5,049.50 |
| 03/01/2016 | EMPLOYEE REIMB. | CURTIS, CARL | 90.00 | 90.00 |
| 02/29/2016 | FEE OFF/CASH BOND/REGISTRY | CURTIS, ERIN | 475.00 | Note: 1 |
| 03/01/2016 | SUPPLIER | D & S TRUCK PARTS & REPAIR | 18.75 | 10,801.97 |
| 02/25/2016 | FEE OFF/CASH BOND/REGISTRY | DALLAS COUNTY CONST PCT 1 | 80.00 | Note: 1 |
| 02/25/2016 | FEE OFF/CASH BOND/REGISTRY | DALLAS COUNTY CONST PCT 1 | 80.00 | Note: 1 |
| 02/25/2016 | FEE OFF/CASH BOND/REGISTRY | DALLAS COUNTY SHERIFF | 75.00 | Note: 1 |
| 02/25/2016 | FEE OFF/CASH BOND/REGISTRY | DALLAS COUNTY SHERIFF | 75.00 | Note: 1 |
| 03/01/2016 | SUPPLIER | DAMON FARM & RANCH | 348.50 | 16,778.50 |
| 03/01/2016 | SUPPLIER | DAVIS BROTHERS AUTO SUPPLY | 2,345.35 | 63,142.20 |
| 03/01/2016 | ATTORNEY | DEADRICK, BEVERLY | 1,062.50 | 11,800.00 |
| 03/01/2016 | SUPPLIER | DELEGARD TOOL COMPANY | 304.98 | 11,872.79 |
| 03/01/2016 | SUPPLIER | DELL MARKETING L P | 7,482.03 | 541,602.91 |
| 03/01/2016 | SUPPLIER | DELTA LAND SERVICES | 25,425.00 | 25,425.00 |
| 03/01/2016 | SUPPLIER | DEMCO, INC | 3,457.84 | 15,682.54 |
| 03/01/2016 | MEDICAL | DESAI, ALPESH DO PA | 54.41 | 362.22 |
| 03/01/2016 | EMPLOYEE REIMB. | DESVIGNES-KENDRICK, MARY | 83.27 | 1,024.36 |
| 03/01/2016 | ATTORNEY | DISHER, DAVID ALAN | 2,400.00 | 41,992.50 |
| 03/01/2016 | SUPPLIER | DITTERT RUBBER STAMP, LTD | 168.50 | 2,716.10 |
| 03/01/2016 | EMPLOYEE REIMB. | DOBBS, MATTHEW | 126.00 | 126.00 |
| 03/01/2016 | SUPPLIER | DOLPHIN GRAPHICS | 166.06 | 421.89 |
| 03/01/2016 | SUPPLIER | DOOR AUTOMATION, INC | 976.63 | 4,701.60 |
| 03/01/2016 | TOLL ROAD | DORNBURG, ANDREW | 1,000.00 | 31,319.00 |
| 03/01/2016 | SUPPLIER | DSHS CENTRAL LAB MC2004 | 8.49 | 980.66 |
| 03/01/2016 | VISITING JUDGES | DUGGAN, FITZHUGH | 33.09 | 33.09 |
| 03/01/2016 | SERVICE | DZIERZANOWSKI, CHAD D | 371.49 | 6,295.69 |
| 03/01/2016 | RENT | ECHOLS, JAMES M JR | 430.00 | 430.00 |
| 03/01/2016 | SUPPLIER | EDDIE'S SMALL ENGINE REPAIR | 129.99 | 735.83 |
| 03/01/2016 | SUPPLIER | ELP ENTERPRISES INC | 1,317.50 | 41,696.89 |
| 03/01/2016 | SUPPLIER | ENHANCED LASER PRODUCTS | 9,425.00 | 83,897.62 |
| 03/01/2016 | SUPPLIER | ENTRUST ENERGY INC | 133.27 | 811.01 |
| 03/01/2016 | SUPPLIER | ESP OFFICE SOLUTIONS, LLC | 770.00 | 90,319.00 |
| 03/01/2016 | RENT | ESTATE AT FOUNTAIN LAKES | 500.00 | 500.00 |
| 03/01/2016 | RENT | ETERNALGOLD, LLC | 350.00 | 350.00 |
| 03/01/2016 | CHILD PROT. SERVICE | EVERETT, ANGELA | 300.00 | 300.00 |
| 03/01/2016 | SUPPLIER | EXCEL MEDICAL WASTE LLC | 170.10 | 1,750.85 |
| 03/01/2016 | SUPPLIER | EXECUTEAM CORPORATION | 788.80 | 2,966.56 |
| 03/01/2016 | SERVICE | EXER-TECH INC | 688.00 | 3,564.53 |
| 03/01/2016 | SUPPLIER | FASTENAL COMPANY | 751.58 | 15,673.19 |
| 02/24/2016 | FEE OFF/CASH BOND/REGISTRY | FBC COUNTY CLERK | 447.00 | Note: 1 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2016 Payments | |
|--------------|----------------------------|--------------------------------|----------------|-----------------------|---------|
| 02/24/2016 | FEE OFF/CASH BOND/REGISTRY | FBC COUNTY CLERK | 14,750.00 | | Note: 1 |
| 02/24/2016 | FEE OFF/CASH BOND/REGISTRY | FBC DISTRICT CLERK | 19,250.00 | | Note: 1 |
| 03/01/2016 | EE BENEFIT/PAYROLL | FBC EMPLOYEE BENEFIT FUND | 3,784.15 | 1,537,464.35 | Note: 2 |
| 03/01/2016 | EE BENEFIT/PAYROLL | FBC SECTION 125 | 1,533.35 | 202,325.76 | Note: 2 |
| 03/01/2016 | SUPPLIER | FILEX SYSTEMS INC | 1,080.00 | 4,140.00 | |
| 03/01/2016 | SUPPLIER | FINNEGAN CHRYSLER | 182.78 | 16,338.38 | |
| 03/01/2016 | SUPPLIER | FIRETROL PROTECTION SYSTEMS | 1,385.00 | 2,770.00 | |
| 02/23/2016 | SERVICE | FIRST TRANSIT, INC | 5,677.19 | 1,901,144.12 | Note: 3 |
| 03/01/2016 | SERVICE | FIRST TRANSIT, INC | 4,884.91 | 1,906,029.03 | |
| 03/01/2016 | EMPLOYEE REIMB. | FISHER, MICHAEL | 54.00 | 54.00 | |
| 03/01/2016 | SUPPLIER | FLAGS USA INC | 705.87 | 705.87 | |
| 03/01/2016 | SUPPLIER | FLOWERS BAKING CO OF HOUSTON | 276.83 | 1,812.77 | |
| 03/01/2016 | SUPPLIER | FOLKMANIS, INC | 1,005.10 | 1,005.10 | |
| 03/01/2016 | EMPLOYEE REIMB. | FONTENOT, JAMES | 54.00 | 246.00 | |
| 03/01/2016 | SERVICE | FORT BEND BODY SHOP | 1,210.70 | 100,015.89 | |
| 03/01/2016 | MEDICAL | FORT BEND CARDIOLOGY, PA | 318.68 | 3,902.65 | |
| 03/01/2016 | SUPPLIER | FORT BEND CO WOMEN'S CENTER | 1,870.52 | 53,001.05 | |
| 03/01/2016 | SUPPLIER | FORT BEND COUNTY FRESH WATER | 68.00 | 377.69 | |
| 03/01/2016 | SUPPLIER | FORT BEND COUNTY MUD #19 | 121.33 | 177,949.63 | |
| 03/01/2016 | SERVICE | FORT BEND COUNTY SHERIFF | 1,200.00 | 4,171,296.52 | |
| 02/29/2016 | SERVICE | FORT BEND COUNTY TAX ASSESSOR | 299.67 | 4,169,877.92 | Note: 3 |
| 02/29/2016 | SERVICE | FORT BEND COUNTY TAX ASSESSOR | 218.60 | 4,170,096.52 | Note: 3 |
| 02/24/2016 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY, JP 1-2 | 400.00 | | Note: 1 |
| 02/24/2016 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY, JP 3 | 3,663.00 | | Note: 1 |
| 02/24/2016 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY, JP 4 | 400.00 | | Note: 1 |
| 03/01/2016 | MEDICAL | FORT BEND FAMILY HEALTH CENTER | 88,430.70 | 470,338.26 | |
| 03/01/2016 | SUPPLIER | FORT BEND HERALD | 100.00 | 5,311.91 | |
| 03/01/2016 | SERVICE | FORT BEND INDEPENDENT | 828.51 | 11,185.03 | |
| 03/01/2016 | ATTORNEY | FRALEY, FRANK J | 900.00 | 10,712.50 | |
| 03/01/2016 | SERVICE | FRED PRYOR SEMINARS | 99.00 | 1,412.00 | |
| 03/01/2016 | EMPLOYEE REIMB. | FRINGER LEACH, TERRI | 31.20 | 189.14 | |
| 03/01/2016 | GRAND PKWY/TOLL ROAD | G & P CONSULTING | 5,000.00 | 30,000.00 | |
| 03/01/2016 | SERVICE | G AND K SERVICES | 347.68 | 37,165.87 | |
| 03/01/2016 | SUPPLIER | G T DISTRIBUTORS, INC | 1,002.50 | 12,379.66 | |
| 03/01/2016 | SUPPLIER | GALE/CENGAGE LEARNING | 1,045.95 | 63,711.72 | |
| 03/01/2016 | SUPPLIER | GALLS, LLC | 1,943.00 | 179,877.40 | |
| 02/29/2016 | FEE OFF/CASH BOND/REGISTRY | GARCIA, CARMEN | 4,950.00 | | Note: 1 |
| 03/01/2016 | RENT | GARCIA, CHARLES L | 350.00 | 350.00 | |
| 03/01/2016 | GRAND PARKWAY | GARDERE WYNNE SEWELL LLP | 14,954.16 | 41,031.52 | |
| 03/01/2016 | EMPLOYEE REIMB. | GARZA, MIRTALA | 284.37 | 284.37 | |
| 02/23/2016 | SUPPLIER | GDF SUEZ ENERGY RESOURCES NA | 520.23 | 30,235.24 | Note: 3 |
| 03/01/2016 | TOLL ROAD | GEOTEST ENGINEERING, INC | 9,889.50 | 68,592.00 | |
| 03/01/2016 | ATTORNEY | GILBERT, STEVEN J | 400.00 | 36,093.00 | |
| 03/01/2016 | SERVICE | GILLEN PEST CONTROL, INC | 45.00 | 9,300.50 | |
| 03/01/2016 | SERVICE | GLAZIER FOODS COMPANY | 1,963.65 | 13,712.48 | |
| 03/01/2016 | ATTORNEY | GONZALEZ, LISA MARIE | 650.00 | 7,337.50 | |
| 03/01/2016 | EMPLOYEE REIMB. | GORDON, EDWARD | 198.00 | 198.00 | |
| 03/01/2016 | SUPPLIER | GRAINGER | 403.50 | 101,201.70 | |
| 02/29/2016 | JUROR PAYMENTS | GRAND JUROR PAYMENTS | 1,200.00 | | Note: 4 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2016 Payments | |
|--------------|----------------------------|-------------------------------|----------------|-----------------------|---------|
| 02/23/2016 | FEE OFF/CASH BOND/REGISTRY | GRAND MISSION HOMEOWNERS | 3,407.38 | | Note: 1 |
| 03/01/2016 | SERVICE | GRAND MISSION MUD #1 | 120.53 | 466.68 | |
| 03/01/2016 | MEDICAL | GREATER HOUSTON | 289.10 | 2,683.63 | |
| 03/01/2016 | ONE TIME VENDOR | GREATER POWER BAPTIST CHURCH | 300.00 | 300.00 | |
| 03/01/2016 | EMPLOYEE REIMB. | GREMEN, MARY | 69.00 | 69.00 | |
| 03/01/2016 | EMPLOYEE REIMB. | GRUWELL, DENISE | 126.00 | 126.00 | |
| 02/29/2016 | FEE OFF/CASH BOND/REGISTRY | GUENTHER, ARACELI | 475.00 | | Note: 1 |
| 03/01/2016 | SUPPLIER | GULF COAST PAPER COMPANY | 1,596.76 | 151,615.13 | |
| 03/01/2016 | EMPLOYEE REIMB. | GUTIERREZ, MICHAEL | 141.91 | 281.87 | |
| 03/01/2016 | EMPLOYEE REIMB. | HAENEL, BOB | 126.00 | 126.00 | |
| 03/01/2016 | SUPPLIER | HALFF ASSOCIATES INC | 6,959.65 | 65,433.96 | |
| 03/01/2016 | EMPLOYEE REIMB. | HALL, DAVID | 648.76 | 648.76 | |
| 03/01/2016 | EMPLOYEE REIMB. | HALLGREN, ALICE C | 127.87 | 907.92 | |
| 03/01/2016 | SUPPLIER | HARRIS CO DEPT OF EDUCATION | 2,369.30 | 17,479.98 | |
| 03/01/2016 | SERVICE | HARRIS CO TOLL ROAD AUTHORITY | 129.48 | 1,411,109.91 | |
| 02/25/2016 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 1 | 75.00 | | Note: 1 |
| 02/25/2016 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 1 | 75.00 | | Note: 1 |
| 02/25/2016 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 1 | 145.00 | | Note: 1 |
| 02/25/2016 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 3 | 75.00 | | Note: 1 |
| 02/25/2016 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 4 | 75.00 | | Note: 1 |
| 02/25/2016 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 75.00 | | Note: 1 |
| 02/25/2016 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 75.00 | | Note: 1 |
| 02/25/2016 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 225.00 | | Note: 1 |
| 02/25/2016 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 7 | 75.00 | | Note: 1 |
| 02/25/2016 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 7 | 150.00 | | Note: 1 |
| 03/01/2016 | SERVICE | HASSELL CONSTRUCTION CO | 229,262.85 | 1,713,056.85 | |
| 03/01/2016 | SUPPLIER | HD SUPPLY WATERWORKS, LTD | 6,594.00 | 59,817.10 | |
| 03/01/2016 | SERVICE | HDR ENGINEERING INC | 3,437.50 | 10,532.70 | |
| 03/01/2016 | ATTORNEY | HECKER, DON A | 550.00 | 17,899.50 | |
| 03/01/2016 | SERVICE | HEIGHTS BUILDERS | 4,745.00 | 24,808.00 | |
| 03/01/2016 | SUPPLIER | HELFMAN FORD INC | 17,123.06 | 550,463.49 | |
| 03/01/2016 | CHILD PROT. SERVICE | HENGEL, AMANDA | 802.68 | 802.68 | |
| 03/01/2016 | MEDICAL | HERNAEZ, IRENE DPM | 190.74 | 928.85 | |
| 03/01/2016 | EMPLOYEE REIMB. | HERNANDEZ, MATIAS | 198.00 | 198.00 | |
| 03/01/2016 | CHILD PROT. SERVICE | HERRERA, LUZ MARIA | 241.88 | 241.88 | |
| 03/01/2016 | SUPPLIER | HILTON AUSTIN HOTEL | 319.70 | 319.70 | |
| 03/01/2016 | ATTORNEY | HOKE, DANNY L | 2,062.50 | 21,047.06 | |
| 03/01/2016 | EMPLOYEE REIMB. | HOLUB, GEORGE | 594.00 | 594.00 | |
| 03/01/2016 | SUPPLIER | HOME DEPOT | 224.70 | 31,457.57 | |
| 03/01/2016 | SUPPLIER | HOME DEPOT CREDIT SERVICES | 412.99 | 31,645.86 | |
| 03/01/2016 | ATTORNEY | HOPKE, KURT | 1,700.00 | 19,349.25 | |
| 03/01/2016 | SUPPLIER | HOUSTON AUDUBON SOCIETY | 184.80 | 184.80 | |
| 03/01/2016 | MEDICAL | HOUSTON EYE ASSOCIATES | 2,464.95 | 9,616.57 | |
| 03/01/2016 | SUPPLIER | HOUSTON FREIGHTLINER | 186.88 | 58,192.91 | |
| 03/01/2016 | MEDICAL | HOUSTON RADIOLOGY ASSOCIATED | 12.30 | 286.92 | |
| 03/01/2016 | SERVICE | HOWELL SERVICES | 1,733.00 | 52,492.37 | |
| 03/01/2016 | SUPPLIER | HR GREEN INC | 58,299.80 | 170,607.14 | |
| 03/01/2016 | GRAND PKWY/TOLL ROAD | HRBACEK, DEAN A | 300.00 | 1,500.00 | |
| 03/01/2016 | CHILD PROT. SERVICE | HUBBARD, CLAUDIA JO | 274.38 | 274.38 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2016 Payments | |
|--------------|----------------------------|--------------------------------|----------------|-----------------------|---------|
| 02/29/2016 | FEE OFF/CASH BOND/REGISTRY | HUERTA, KEVIN | 475.00 | | Note: 1 |
| 03/01/2016 | ATTORNEY | HUNTER, DAVID | 300.00 | 16,787.50 | |
| 03/01/2016 | TOLL ROAD | HVJ ASSOCIATES, INC | 10,655.77 | 54,979.07 | |
| 03/01/2016 | RENT | HWANG, MAW JAW | 500.00 | 500.00 | |
| 03/01/2016 | SERVICE | IDS ENGINEERING GROUP | 11,808.00 | 160,694.25 | |
| 03/01/2016 | SUPPLIER | INGRAM LIBRARY SERVICES | 2,288.68 | 32,644.00 | |
| 03/01/2016 | SERVICE | INSURANCE CLAIMS APPRAISAL | 80.00 | 3,345.00 | |
| 03/01/2016 | SUPPLIER | INTAB, LLC | 107.23 | 107.23 | |
| 03/01/2016 | EE BENEFIT/PAYROLL | INTERNAL REVENUE SERVICE | 42,264.06 | 14,697,226.31 | Note: 2 |
| 03/01/2016 | GRAND PKWY/TOLL ROAD | ISI CONTRACTING, INC | 72,945.00 | 324,889.04 | |
| 03/01/2016 | SUPPLIER | IT FLEET SERVICES, INC | 6,694.50 | 6,694.50 | |
| 03/01/2016 | SERVICE | J R HELICOPTER & AIRCRAFT | 2,879.93 | 4,722.77 | |
| 03/01/2016 | SERVICE | JACKS LOCK & SAFE, INC | 35.00 | 3,142.15 | |
| 03/01/2016 | SERVICE | JACKSON & ASSOCIATES | 80.00 | 1,515.00 | |
| 02/29/2016 | FEE OFF/CASH BOND/REGISTRY | JAEHNE, SARAH | 475.00 | | Note: 1 |
| 02/29/2016 | FEE OFF/CASH BOND/REGISTRY | JANGDA, MOHAMMED | 238.00 | | Note: 1 |
| 03/01/2016 | EMPLOYEE REIMB. | JANSSEN, GARY D | 283.73 | 1,054.64 | |
| 03/01/2016 | CHILD PROT. SERVICE | JOHNSON, GINGER L | 293.11 | 293.11 | |
| 02/29/2016 | FEE OFF/CASH BOND/REGISTRY | JOSEPH, BOBBY OOMMEN | 475.00 | | Note: 1 |
| 02/29/2016 | FEE OFF/CASH BOND/REGISTRY | JOSEPH, CIVY | 176.00 | | Note: 1 |
| 03/01/2016 | GRAND PKWY/TOLL ROAD | KEE, WILLIAM D III | 600.00 | 3,000.00 | |
| 03/01/2016 | SERVICE | KELLY R KALUZA AND ASSOC INC | 8,667.50 | 138,253.50 | |
| 03/01/2016 | RENT | KIND RENTALS | 500.00 | 2,335.00 | |
| 03/01/2016 | COURT REPORTER | KING-WITTU, ELIZABETH | 1,018.50 | 6,958.50 | |
| 03/01/2016 | EMPLOYEE REIMB. | KIRK, VICKIE | 20.64 | 20.64 | |
| 03/01/2016 | ATTORNEY | KLOSOWSKY, ALICIA G | 1,240.00 | 4,667.50 | |
| 03/01/2016 | SERVICE | KLOTZ ASSOCIATES, INC | 33,990.53 | 455,279.67 | |
| 03/01/2016 | RENT | KNIGHTS INN | 1,228.36 | 14,771.46 | |
| 02/29/2016 | FEE OFF/CASH BOND/REGISTRY | KOCUREK, ERIN E | 475.00 | | Note: 1 |
| 03/01/2016 | SUPPLIER | KONICA MINOLTA BUSINESS | 715.41 | 8,843.18 | |
| 03/01/2016 | SERVICE | KRAMER, ERROL D | 48.00 | 1,092.00 | |
| 03/01/2016 | SUPPLIER | LABATT FOOD SERVICE | 2,459.70 | 21,951.47 | |
| 03/01/2016 | MEDICAL | LABORATORY CORPORATION | 218.75 | 5,171.52 | |
| 02/29/2016 | FEE OFF/CASH BOND/REGISTRY | LAGUNES, MIGUEL ANGEL | 22.90 | | Note: 1 |
| 03/01/2016 | RENT | LAKESIDE VILLAS AT CINCO RANCH | 350.00 | 350.00 | |
| 03/01/2016 | RENT | LAMAR PARK APARTMENTS | 950.00 | 3,935.00 | |
| 03/01/2016 | SUPPLIER | LANSDOWNE-MOODY CO, LP | 337.85 | 3,754.46 | |
| 03/01/2016 | SUPPLIER | LASERLINK INTERNATIONAL | 1,219.00 | 22,680.00 | |
| 03/01/2016 | SUPPLIER | LAWSON PRODUCTS, INC | 159.72 | 738.84 | |
| 03/01/2016 | CHILD PROT. SERVICE | LEWIS, SANDRA | 24.00 | 24.00 | |
| 03/01/2016 | CHILD PROT. SERVICE | LEWIS, VERNON | 600.00 | 600.00 | |
| 03/01/2016 | SUPPLIER | LEXISNEXIS | 57.00 | 9,298.00 | |
| 02/25/2016 | FEE OFF/CASH BOND/REGISTRY | LINEBARGER GOGGAN BLAIR SA | 605.00 | | Note: 1 |
| 03/01/2016 | SERVICE | LITTLER MENDELSON PC | 3,750.00 | 3,750.00 | |
| 03/01/2016 | SUPPLIER | LJA ENGINEERING AND SURVEYING | 7,000.00 | 84,000.00 | |
| 03/01/2016 | GRAND PKWY/TOLL ROAD | LOGSDON, PAMELA M, CPA | 21,809.34 | 82,704.63 | |
| 03/01/2016 | SUPPLIER | LONE STAR UNIFORMS, INC | 125.00 | 10,543.00 | |
| 03/01/2016 | RENT | LOPEZ, MARIA D | 85.08 | 144.88 | |
| 03/01/2016 | ATTORNEY | LOVE, SHANNON LEIGH | 450.00 | 50,846.75 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2016 Payments |
|--------------|----------------------------|--------------------------------|----------------|-----------------------|
| 03/01/2016 | SUPPLIER | LOWE'S HOME CENTER | 52.52 | 13,459.22 |
| 02/29/2016 | FEE OFF/CASH BOND/REGISTRY | MADSEN, DAN FREDERICK | 475.00 | Note: 1 |
| 03/01/2016 | EMPLOYEE REIMB. | MARTINEZ, CRYSTAL | 90.00 | 90.00 |
| 03/01/2016 | ATTORNEY | MCCLURE, DAVID B | 4,850.00 | 16,856.25 |
| 03/01/2016 | EMPLOYEE REIMB. | MCDILL, MICHAEL P. | 90.00 | 90.00 |
| 03/01/2016 | SUPPLIER | MCCMAHON, DENNIS | 4,000.00 | 4,000.00 |
| 03/01/2016 | ATTORNEY | MCMORRIES, KYMBERLY | 420.00 | 5,889.50 |
| 03/01/2016 | SUPPLIER | MD SOLUTIONS, INC | 937.50 | 24,351.00 |
| 03/01/2016 | SUPPLIER | MEADOR STAFFING SERVICES, INC | 7,976.40 | 158,563.92 |
| 03/01/2016 | MEDICAL | MEMORIAL HERMANN MEDICAL GROUP | 139.56 | 834.01 |
| 03/01/2016 | MEDICAL | MEMORIAL HERMANN SURGERY | 366.16 | 732.32 |
| 02/29/2016 | FEE OFF/CASH BOND/REGISTRY | MENDOZA, NECTALI LEIVA | 712.50 | Note: 1 |
| 03/01/2016 | SUPPLIER | MERGENT INC | 4,805.00 | 4,805.00 |
| 03/01/2016 | SUPPLIER | METROPLEX CONTROL SYSTEMS | 3,905.00 | 17,221.74 |
| 03/01/2016 | SERVICE | MEYEN, LARIESE A | 320.00 | 7,680.00 |
| 03/01/2016 | EMPLOYEE REIMB. | MEYERS, W. A. (ANDY) | 153.36 | 2,063.60 |
| 03/01/2016 | MEDICAL | MHHS SUGAR LAND HOSPITAL | 102.43 | 43,690.41 |
| 03/01/2016 | MEDICAL | MHHS KATY HOSPITAL | 149.52 | 43,737.50 |
| 03/01/2016 | SUPPLIER | MIDWEST LIBRARY SERVICE | 155.36 | 1,516.02 |
| 03/01/2016 | SUPPLIER | MIDWEST MEDICAL SUPPLY | 2,091.98 | 19,974.98 |
| 03/01/2016 | SUPPLIER | MIDWEST TAPE | 50.48 | 53,905.92 |
| 03/01/2016 | GRAND PKWY/TOLL ROAD | MIKE STONE ASSOCIATES | 47,835.00 | 334,882.58 |
| 03/01/2016 | EMPLOYEE REIMB. | MILLER, BERNADINE | 54.44 | 86.95 |
| 03/01/2016 | RENT | MITCHELL, ROYCE III | 350.00 | 350.00 |
| 02/24/2016 | FEE OFF/CASH BOND/REGISTRY | MITTAL, VIJAY SWARUP | 2,000.00 | Note: 1 |
| 02/29/2016 | FEE OFF/CASH BOND/REGISTRY | MM RAFIZADEH FAMILY&BETH E | 1,001.42 | Note: 1 |
| 02/29/2016 | FEE OFF/CASH BOND/REGISTRY | MOMIN, HAMIDA HASSANALI | 712.50 | Note: 1 |
| 02/29/2016 | FEE OFF/CASH BOND/REGISTRY | MOMIN, HAMIDA HASSANALI | 475.00 | Note: 1 |
| 02/29/2016 | FEE OFF/CASH BOND/REGISTRY | MOMIN, HAMIDA HASSANALI | 475.00 | Note: 1 |
| 02/29/2016 | FEE OFF/CASH BOND/REGISTRY | MOMIN, HAMIDA HASSANALI | 712.50 | Note: 1 |
| 03/01/2016 | SERVICE | MONUMENTAL LIFE INSURANCE CO | 103,491.35 | 613,091.61 |
| 03/01/2016 | SUPPLIER | MOORE MEDICAL LLC | 1,491.00 | 3,731.91 |
| 03/01/2016 | SUPPLIER | MORRISON SUPPLY COMPANY | 49.71 | 756.30 |
| 03/01/2016 | EMPLOYEE REIMB. | MORRISON, RICHARD | 193.21 | 921.82 |
| 03/01/2016 | SUPPLIER | MSAB INC | 2,995.00 | 2,995.00 |
| 03/01/2016 | GRAND PKWY/TOLL ROAD | MULLER LAW GROUP PLLC | 18,198.75 | 144,510.00 |
| 03/01/2016 | SUPPLIER | MUSTANG CAT | 2,448.49 | 666,967.99 |
| 03/01/2016 | SERVICE | NATIONAL WINDOW CLEANING CO | 1,870.00 | 38,422.00 |
| 03/01/2016 | EE BENEFIT/PAYROLL | NATIONWIDE RETIREMENT SOLUTION | 23.50 | 224,878.19 Note: 2 |
| 03/01/2016 | SUPPLIER | NEEDVILLE AUTO SUPPLY | 85.79 | 690.78 |
| 03/01/2016 | SUPPLIER | OAK FARMS DAIRY | 880.44 | 8,476.94 |
| 03/01/2016 | MEDICAL | OAKBEND MEDICAL CENTER | 122,217.60 | 507,936.05 |
| 03/01/2016 | MEDICAL | OAKBEND MEDICAL GROUP | 864.30 | 36,444.93 |
| 03/01/2016 | SUPPLIER | O'CONNOR'S | 595.20 | 5,398.75 |
| 03/01/2016 | MEDICAL | OEI, BENJAMIN M D | 7,500.00 | 15,000.00 |
| 03/01/2016 | SUPPLIER | OFFICE DEPOT | 13,091.21 | 172,229.85 |
| 03/01/2016 | ATTORNEY | O'KEHIE, COLLINS E | 500.00 | 1,350.00 |
| 03/01/2016 | EMPLOYEE REIMB. | OLINGER, DAVID | 83.27 | 1,016.21 |
| 03/01/2016 | EMPLOYEE REIMB. | OLLIE, DELORES M | 302.00 | 4,522.22 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2016 Payments |
|---------------------|----------------------------|--------------------------------|-----------------------|------------------------------|
| 03/01/2016 | MEDICAL | ORDONEZ, CONRADO, MD PA | 949.87 | 2,551.81 |
| 03/01/2016 | EMPLOYEE REIMB. | ORLOP, JOHN | 72.00 | 312.00 |
| 03/01/2016 | MEDICAL | PACIFIC LABS | 581.36 | 3,349.17 |
| 03/01/2016 | ATTORNEY | PALMER, MICHAEL | 450.00 | 13,485.50 |
| 03/01/2016 | SUPPLIER | PARADIGM TRAFFIC SYSTEMS | 50,000.00 | 338,220.00 |
| 03/01/2016 | MEDICAL | PARKWAY ENT AND ALLERGY, PA | 315.51 | 1,316.08 |
| 03/01/2016 | SERVICE | PAVLOVSKY, PETE | 66.00 | 1,140.00 |
| 03/01/2016 | SUPPLIER | PCPC DIRECT, LTD | 1,008.00 | 42,723.52 |
| 03/01/2016 | RENT | PEBBLE CREEK RANCH | 350.00 | 350.00 |
| 03/01/2016 | MEDICAL | PEGASUS SCHOOLS, INC | 600.00 | 56,555.37 |
| 03/01/2016 | CHILD PROT. SERVICE | PENA, JACQUELINE | 250.48 | 1,127.51 |
| 03/01/2016 | SUPPLIER | PERCHERON LLC | 3,966.14 | 3,966.14 |
| 03/01/2016 | TOLL ROAD | PERCHERON LLC | 7,922.88 | 11,889.02 |
| 02/29/2016 | FEE OFF/CASH BOND/REGISTRY | PEREZ, SANDRA | 475.00 | Note: 1 |
| 03/01/2016 | SUPPLIER | PEST MANAGEMENT INC | 21.00 | 9,812.00 |
| 03/01/2016 | EMPLOYEE REIMB. | PETRILLA, BRIAN | 90.00 | 252.00 |
| 03/01/2016 | SERVICE | PHONOSCOPE ENTERPRISES GROUP | 84.85 | 509.10 |
| 03/01/2016 | MEDICAL | PHYSICIAN'S REFERRAL SERVICE | 29.14 | 370.39 |
| 03/01/2016 | ATTORNEY | PIRRA, BRIGIDA | 100.00 | 6,175.00 |
| 03/01/2016 | SERVICE | POSTMASTER | 90.00 | 2,148.00 |
| 03/01/2016 | SUPPLIER | PRAXAIR DISTRIBUTION INC | 216.00 | 34,509.16 |
| 03/01/2016 | INVESTIGATORS | PREMPRO PROTECTION GROUP, INC | 104.25 | 9,383.34 |
| 03/01/2016 | EMPLOYEE REIMB. | PRESTAGE, GRADY | 293.76 | 1,565.71 |
| 03/01/2016 | SERVICE | PROFORMA IMAGE MARKETING | 8,782.91 | 13,982.91 |
| 03/01/2016 | MEDICAL | PROPATH SERVICES LLP | 240.81 | 240.81 |
| 03/01/2016 | ATTORNEY | PUBCHARA, SILVIA V | 1,100.00 | 6,000.00 |
| 03/01/2016 | MEDICAL | QUEST DIAGNOSTICS | 51.65 | 1,174.34 |
| 03/01/2016 | RENT | QUICKEN LOANS, INC | 500.00 | 500.00 |
| 02/29/2016 | FEE OFF/CASH BOND/REGISTRY | RAIN, RICHARD ARNOLD | 712.50 | Note: 1 |
| 03/01/2016 | COURT REPORTER | RAMOS, MARISOL | 620.00 | 10,225.50 |
| 03/01/2016 | EMPLOYEE REIMB. | RAMOS, SHANKQUELIN | 20.64 | 20.64 |
| 02/29/2016 | FEE OFF/CASH BOND/REGISTRY | RANA, ATIF M K | 313.50 | Note: 1 |
| 02/29/2016 | FEE OFF/CASH BOND/REGISTRY | RANA, ATIF M K | 475.00 | Note: 1 |
| 03/01/2016 | SUPPLIER | RAY ALLEN MANUFACTURING, LLC | 151.46 | 151.46 |
| 03/01/2016 | RENT | READING PARK APARTMENTS | 350.00 | 1,533.00 |
| 03/01/2016 | SUPPLIER | READYREFRESH | 2,174.33 | 11,942.64 |
| 03/01/2016 | SUPPLIER | REFLECTION PRINTING | 8,306.50 | 26,898.50 |
| 03/01/2016 | SUPPLIER | RELIANT ENERGY RETAIL SERVICES | 2,020.18 | 31,959.01 |
| 03/01/2016 | SERVICE | RENCHER, CHARLES G | 300.00 | 1,500.00 |
| 03/01/2016 | SERVICE | RENFROW & COMPANY, INC | 904.67 | 7,559.67 |
| 03/01/2016 | SUPPLIER | REPRODUCTION EQUIPMENT SERVICE | 136.50 | 884.39 |
| 03/01/2016 | RENT | REYES, AUGUSTIN | 300.00 | 300.00 |
| 03/01/2016 | EMPLOYEE REIMB. | REYNOLDS, KAYE | 83.27 | 1,306.97 |
| 03/01/2016 | SUPPLIER | REYNOLDS, SMITH & HILLS, INC | 12,447.67 | 93,397.92 |
| 03/01/2016 | ATTORNEY | RIVERA, JAMES | 600.00 | 20,922.50 |
| 03/01/2016 | EMPLOYEE REIMB. | ROEHE, PAM | 318.06 | 579.35 |
| 03/01/2016 | MEDICAL | ROSE-RICH EM PHYSICIANS, PA | 873.27 | 5,908.07 |
| 03/01/2016 | SERVICE | S & B INFRASTRUCTURE | 48,704.00 | 48,704.00 |
| 03/01/2016 | SUPPLIER | SAFETY SHOE DISTRIBUTORS, LLP | 2,681.15 | 40,979.75 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2016 Payments |
|--------------|----------------------------|--------------------------------|----------------|-----------------------|
| 03/01/2016 | ATTORNEY | SALCEDA, ALBERTO G | 400.00 | 11,781.50 |
| 03/01/2016 | SUPPLIER | SALGBA | 900.00 | 900.00 |
| 02/24/2016 | FEE OFF/CASH BOND/REGISTRY | SANTILLAN, ALEJANDRO | 500.00 | Note: 1 |
| 03/01/2016 | SUPPLIER | SCHOENMANN PRODUCE COMPANY INC | 136.00 | 3,660.71 |
| 03/01/2016 | CHILD PROT. SERVICE | SCHOOLER, SHERRILL L | 854.05 | 854.05 |
| 03/01/2016 | INTERPRETERS | SD TRANSLATIONS | 5,600.00 | 13,720.00 |
| 03/01/2016 | SUPPLIER | SECRETARY OF STATE | 20.00 | 175.00 |
| 03/01/2016 | SUPPLIER | SECURE CONTROL SYSTEMS INC | 11,750.00 | 14,400.00 |
| 03/01/2016 | EE BENEFIT/PAYROLL | SECURITY BENEFIT LIFE INS | 400.00 | 342,431.19 Note: 2 |
| 03/01/2016 | ATTORNEY | SEDLA, PATRICIA FORTNEY | 4,130.00 | 26,387.00 |
| 02/29/2016 | FEE OFF/CASH BOND/REGISTRY | SHACKELFORD, VICKI | 2,450.00 | Note: 1 |
| 02/29/2016 | FEE OFF/CASH BOND/REGISTRY | SHADDAY, DAVID M | 475.00 | Note: 1 |
| 03/01/2016 | SUPPLIER | SHI GOVERNMENT SOLUTIONS INC | 1,022.00 | 260,724.40 |
| 03/01/2016 | SUPPLIER | SHOPPA'S FARM SUPPLY, INC | 998.55 | 42,373.19 |
| 02/25/2016 | FEE OFF/CASH BOND/REGISTRY | SINGER, JEFFREY R. | 16.00 | Note: 1 |
| 03/01/2016 | SUPPLIER | SIRCHIE FINGER PRINT | 844.20 | 7,696.42 |
| 03/01/2016 | SUPPLIER | SKELTON BUSINESS EQUIPMENT | 3,094.69 | 106,970.43 |
| 03/01/2016 | SERVICE | SKILLSOFT CORPORATION | 4,490.49 | 4,490.49 |
| 03/01/2016 | EMPLOYEE REIMB. | SLATER, WILLIAM | 126.00 | 126.00 |
| 03/01/2016 | CHILD PROT. SERVICE | SMITH, ASHLY | 49.78 | 49.78 |
| 03/01/2016 | EMPLOYEE REIMB. | SMITH, LILA | 88.56 | 611.78 |
| 03/01/2016 | SUPPLIER | SOUTH CENTRAL PLANNING & | 3,750.00 | 22,500.00 |
| 03/01/2016 | MEDICAL | SOUTH TEXAS CLINIC FOR PAIN | 6,856.49 | 11,501.01 |
| 03/01/2016 | MEDICAL | SOUTH TEXAS PAIN MNGMT, PA | 208.73 | 1,074.72 |
| 03/01/2016 | SUPPLIER | SOUTHWEST MOWER SERVICE CENTER | 90.17 | 17,239.93 |
| 03/01/2016 | MEDICAL | SOUTHWEST NEPHROLOGY ASSOCIATE | 46.73 | 503.83 |
| 03/01/2016 | MEDICAL | SOUTHWEST SURGICAL ASSOCIATES | 3,778.56 | 11,155.67 |
| 03/01/2016 | SERVICE | SPRINT | 132.77 | 81,441.68 |
| 03/01/2016 | ATTORNEY | ST JULIAN, COURTNEY | 2,000.00 | 6,271.25 |
| 03/01/2016 | MEDICAL | ST LUKE'S SUGAR LAND HOSPITAL | 2,376.26 | 2,376.26 |
| 03/01/2016 | SUPPLIER | STATE BAR OF TEXAS | 288.75 | 3,214.50 |
| 03/01/2016 | ATTORNEY | STEELE, CORINNA | 500.00 | 34,500.00 |
| 03/01/2016 | EMPLOYEE REIMB. | STEFFEL, ERIC | 90.00 | 252.00 |
| 03/01/2016 | SUPPLIER | STEPHEN F AUSTIN STATE | 38.61 | 38.61 |
| 03/01/2016 | MEDICAL | STERICYCLE, INC | 708.28 | 5,888.00 |
| 03/01/2016 | ATTORNEY | STEVENS, JAMES A | 1,550.00 | 31,125.00 |
| 02/25/2016 | FEE OFF/CASH BOND/REGISTRY | STEVENSON, TONYA | 5.00 | Note: 1 |
| 03/01/2016 | SUPPLIER | STRIKE WATER SERVICES LLC | 1,120.00 | 1,120.00 |
| 03/01/2016 | SUPPLIER | STROUHAL TIRE - HUNGERFORD | 869.11 | 38,972.98 |
| 03/01/2016 | GRAND PKWY/TOLL ROAD | TALLAS, BOBBIE ANN | 300.00 | 1,500.00 |
| 03/01/2016 | TOLL ROAD | TAYLOR CONSTRUCTION MANAGEMENT | 13,225.00 | 82,394.10 |
| 03/01/2016 | SERVICE | TAYLOR, EARNEST B | 66.00 | 1,068.00 |
| 03/01/2016 | SUPPLIER | TCMA-REGION 6 | 50.00 | 150.00 |
| 03/01/2016 | SUPPLIER | TEAM SYSTEMS, INC | 410.99 | 12,136.03 |
| 03/01/2016 | SUPPLIER | TECHNIQUE DATA SYSTEMS INC | 9,338.00 | 16,343.65 |
| 03/01/2016 | EMPLOYEE REIMB. | TEMPLE, VICTOR GRAIG | 90.00 | 252.00 |
| 03/01/2016 | EMPLOYEE REIMB. | TERRY, BETTY JEAN | 15.23 | 15.23 |
| 03/01/2016 | SUPPLIER | TEXAS AMBULANCE ASSOCIATION | 500.00 | 500.00 |
| 03/01/2016 | SUPPLIER | TEXAS COLLEGE OF PROBATE | 750.00 | 1,475.00 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2016 Payments | |
|---------------------|----------------------------|------------------------------------|-----------------------|------------------------------|---------|
| 03/01/2016 | EE BENEFIT/PAYROLL | TEXAS COUNTY & DISTRICT RETIREMENT | 26,462.25 | 10,798,185.69 | Note: 2 |
| 03/01/2016 | SERVICE | TEXAS DEPT OF LICENSING | 120.00 | 880.00 | |
| 03/01/2016 | TOLL ROAD | TEXAS DEPT OF TRANSPORTATION | 564.17 | 249,280.68 | |
| 03/01/2016 | SUPPLIER | TEXAS FIRECRAFT TECHNOLOGY | 29.25 | 22,708.76 | |
| 03/01/2016 | EE BENEFIT/PAYROLL | TEXAS GUARANTEED STUDENT | 630.81 | 11,965.10 | Note: 2 |
| 03/01/2016 | SUPPLIER | TEXAS POLICE ASSOCIATION | 30.00 | 30.00 | |
| 03/01/2016 | SUPPLIER | TEXAS WELDING & PRESS | 826.80 | 12,241.40 | |
| 03/01/2016 | SUPPLIER | THE ARC OF FORT BEND COUNTY | 3,387.30 | 7,821.33 | |
| 03/01/2016 | SUPPLIER | THE CHILD'S WORLD, INC | 9,369.20 | 9,369.20 | |
| 03/01/2016 | SERVICE | THE SPEEDY STICKER STOP, INC | 232.00 | 754.50 | |
| 02/25/2016 | FEE OFF/CASH BOND/REGISTRY | THE VICKSBURG COMMUNITY | 2,943.35 | | Note: 1 |
| 03/01/2016 | SUPPLIER | THIRD COAST ENVIRONMENTAL | 220.00 | 3,665.00 | |
| 03/01/2016 | SUPPLIER | THOMSON REUTERS - WEST | 599.45 | 143,795.15 | |
| 03/01/2016 | ATTORNEY | TORRES, ROSS | 850.00 | 17,625.75 | |
| 03/01/2016 | SUPPLIER | TOWN OF THOMPSONS | 313.95 | 313.95 | |
| 03/01/2016 | SUPPLIER | TRAFFICWARE GROUP INC | 3,430.00 | 7,830.00 | |
| 03/01/2016 | GRAND PKWY/TOLL ROAD | TRANSCORE HOLDING , INC | 607,738.78 | 1,039,263.76 | |
| 02/25/2016 | FEE OFF/CASH BOND/REGISTRY | TRAVIS COUNTY CONST PCT 5 | 70.00 | | Note: 1 |
| 03/01/2016 | SUPPLIER | TSAI FONG BOOKS, INC | 176.48 | 3,604.40 | |
| 03/01/2016 | SERVICE | TXU ENERGY | 187.39 | 13,278.19 | |
| 03/01/2016 | SUPPLIER | TXU ENERGY SERVICES | 69,321.98 | 1,281,189.32 | |
| 03/01/2016 | SERVICE | TYLER TECHNOLOGIES, INC | 1,660.00 | 340,600.33 | |
| 03/01/2016 | EMPLOYEE REIMB. | TYRRELL, TROY | 72.00 | 240.00 | |
| 03/01/2016 | EE BENEFIT/PAYROLL | UNITED WAY OF THE TEXAS GULF COAST | 5.00 | 4,108.00 | Note: 2 |
| 03/01/2016 | SUPPLIER | UNIVERSAL LIGHTS, INC | 271.00 | 3,200.50 | |
| 03/01/2016 | SUPPLIER | UNIVERSITY OF SOUTHERN | 449.40 | 449.40 | |
| 03/01/2016 | SERVICE | UNUM LIFE INSURANCE | 45,873.60 | 213,520.35 | |
| 03/01/2016 | SERVICE | URBISH ELECTRIC, LLC | 30.72 | 40,191.01 | |
| 03/01/2016 | MEDICAL | US ANESTHESIA PARTNERS TEXAS | 1,216.78 | 4,304.86 | |
| 03/01/2016 | MEDICAL | UT PHYSICIANS-UTP | 978.17 | 3,057.94 | |
| 03/01/2016 | MEDICAL | UTMB FACULTY GROUP PRACTICE | 82.08 | 320.14 | |
| 03/01/2016 | SUPPLIER | VAN DE WIELE & VOGLER INC | 23,972.00 | 23,972.00 | |
| 03/01/2016 | EMPLOYEE REIMB. | VARGAS, ANGELA | 90.00 | 252.00 | |
| 02/29/2016 | FEE OFF/CASH BOND/REGISTRY | VED, NARENDRA | 7,450.00 | | Note: 1 |
| 03/01/2016 | SERVICE | VERIZON WIRELESS | 261.45 | 133,527.85 | |
| 03/01/2016 | SERVICE | VERIZON SOUTHWEST | 1,265.14 | 134,531.54 | |
| 02/25/2016 | FEE OFF/CASH BOND/REGISTRY | VETTERS, ROBERTSON ANSCHUT | 288.00 | | Note: 1 |
| 03/01/2016 | SERVICE | VILLAGE OF FAIRCHILDS | 973.76 | 45,973.76 | |
| 03/01/2016 | SUPPLIER | VILLAGE OF PLEAK | 1,332.39 | 1,332.39 | |
| 02/25/2016 | FEE OFF/CASH BOND/REGISTRY | VILLALOBOZ, APRIL MAE | 34.00 | | Note: 1 |
| 03/01/2016 | RENT | VO, PETER | 500.00 | 500.00 | |
| 02/25/2016 | FEE OFF/CASH BOND/REGISTRY | WALKER COUNTY CONST PCT 3 | 100.00 | | Note: 1 |
| 03/01/2016 | EMPLOYEE REIMB. | WALLACE, TONI | 319.32 | 319.32 | |
| 03/01/2016 | CHILD PROT. SERVICE | WALLS, PEGGY | 61.39 | 61.39 | |
| 03/01/2016 | SUPPLIER | WAL-MART STORE-RICHMOND | 1,200.00 | 9,150.00 | |
| 03/01/2016 | ATTORNEY | WEBB, JEFFREY ODE | 800.00 | 16,123.75 | |
| 03/01/2016 | EMPLOYEE REIMB. | WELCH, KAYLA | 20.41 | 20.41 | |
| 03/01/2016 | RENT | WELLS FARGO HOME MORTGAGE, INC | 939.03 | 939.03 | |
| 03/01/2016 | MEDICAL | WEST HOUSTON RADIOLOGY | 936.37 | 8,763.81 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2016 Payments |
|--------------|----------------------------|-------------------------------|---------------------|-----------------------|
| 02/23/2016 | FEE OFF/CASH BOND/REGISTRY | WESTON LAKES HOA | 3,336.92 | Note: 1 |
| 03/01/2016 | SUPPLIER | WESTON WOODS | 70.75 | 3,656.51 |
| 02/25/2016 | FEE OFF/CASH BOND/REGISTRY | WHARTON COUNTY SHERIFF | 75.00 | Note: 1 |
| 03/01/2016 | EMPLOYEE REIMB. | WHITEHEAD, KRISTA | 94.54 | 358.54 |
| 03/01/2016 | SUPPLIER | WHITLEY PENN LLP | 3,950.00 | 124,690.00 |
| 03/01/2016 | ATTORNEY | WILSON, TROY J | 1,700.00 | 3,475.00 |
| 03/01/2016 | SERVICE | WINDSHIELDS UNLIMITED 1 | 402.49 | 4,943.26 |
| 03/01/2016 | SERVICE | WINDSTREAM COMMUNICATIONS | 1,115.10 | 18,308.43 |
| 02/29/2016 | FEE OFF/CASH BOND/REGISTRY | WINTER, KATHLEEN MAY | 176.00 | Note: 1 |
| 03/01/2016 | EMPLOYEE REIMB. | WITTIG, WESLEY | 15.00 | 436.73 |
| 03/01/2016 | INTERPRETER | WO, HELEN Q | 120.00 | 330.00 |
| 03/01/2016 | ATTORNEY | WOOD, HARRIS S JR | 1,050.00 | 12,218.75 |
| 03/01/2016 | SUPPLIER | WYATT RESOURCES, INC | 157.20 | 207,985.16 |
| 03/01/2016 | SUPPLIER | XEROX STATE & LOCAL SOLUTIONS | 385,500.93 | 1,797,557.23 |
| 03/01/2016 | ATTORNEY | YEVERINO, FRANCISCO | 450.00 | 3,600.00 |
| 03/01/2016 | MEDICAL | YOAKUM COMMUNITY HOSPITAL | 598.78 | 598.78 |
| | | | <u>8,007,535.46</u> | |

Note: Checks released prior to 03/01/16 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 \$170,760.47
- (2): Payroll and Employee Benefits Payments of \$ 75,103.12
- (3): Time Sensitive Payments of \$6,715.69
- (4): Juror Payments of \$1,200.00

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

| Project | Vendor Name | Payment |
|--|--------------------------------|----------------------|
| 2016 FBCTRA BOND PROJECTS | AGUIRRE AND FIELDS, LP | 6,088.02 |
| 2015 PROJECT MANAGEMENT | BINKLEY AND BARFIELD, INC | 17,154.90 |
| 2014 FBCTRA BOND PROJECTS | BRIAN SMITH CONSTRUCTION | 14,556.43 |
| 2014 FBCTRA BOND PROJECTS | BROWN & GAY ENGINEERS, INC | 68,979.27 |
| CANE ISLAND BLVD #13306 | DELTA LAND SERVICES | 25,425.00 |
| 2016 FBCTRA BOND PROJECTS | DORNBURG, ANDREW | 1,000.00 |
| 2014 FBCTRA BOND PROJECTS | GEOTEST ENGINEERING, INC | 9,889.50 |
| BEECHNUT: FM 1464 EAST TO LOBERA #13201 | HALFF ASSOCIATES INC | 6,959.65 |
| GOLFVIEW: FM762 TO RANSOM RD #709 | HASSELL CONSTRUCTION CO | 229,262.85 |
| SL HOWELL: BISSONNET TO OLD RICHMD #13211 | HR GREEN INC | 58,299.80 |
| 2014 FBCTRA BOND PROJECTS | HVJ ASSOCIATES, INC | 10,655.77 |
| HARLEM U-TURNS X27 | IDS ENGINEERING GROUP | 11,808.00 |
| GOLFVIEW: FM762 TO RANSOM RD #709 | KELLY R KALUZA AND ASSOC INC | 8,667.50 |
| 2015 PROJECT MANAGEMENT | KLOTZ ASSOCIATES, INC | 33,990.53 |
| CHIMNEY ROCK x20 | LJA ENGINEERING AND SURVEYING | 7,000.00 |
| 2014 FBCTRA BOND PROJECTS | MIKE STONE ASSOCIATES | 2,102.50 |
| 2016 FBCTRA BOND PROJECTS | MULLER LAW GROUP PLLC | 4,198.75 |
| 2016 FBCTRA BOND PROJECTS | PERCHERON LLC | 3,966.14 |
| READING RD: FM762 to Royal Crest LN #13102 | S & B INFRASTRUCTURE | 48,704.00 |
| 2014 FBCTRA BOND PROJECTS | TAYLOR CONSTRUCTION MANAGEMENT | 13,225.00 |
| 2014 FBCTRA BOND PROJECTS | TEXAS DEPT OF TRANSPORTATION | 564.17 |
| POWERLINE RD: S CURVE TO NW SUNRISE MEADOW | VAN DE WIELE & VOGLER INC | 23,972.00 |
| | | <u>\$ 606,469.78</u> |