

FORT BEND COUNTY

Scheduled Disbursements for August 09, 2016

Except as indicated all checks will be released after Commissioners' Court on August 09, 2016

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2016 Payments | |
|--------------|----------------------------|--------------------------------|----------------|-----------------------|---------|
| 08/02/2016 | SUPPLIER | 2M BUSINESS PRODUCTS, INC | 3,384.00 | 31,214.94 | Note: 3 |
| 08/09/2016 | SUPPLIER | 2M BUSINESS PRODUCTS, INC | 1,385.82 | 32,600.76 | |
| 08/09/2016 | SUPPLIER | 911 SECURITY CAMERAS | 17,000.00 | 167,465.50 | |
| 08/09/2016 | SUPPLIER | AAA ASPHALT PAVING | 180,487.00 | 180,487.00 | |
| 08/09/2016 | ATTORNEY | ABNER, MICHAEL JR | 375.00 | 23,950.00 | |
| 08/09/2016 | MEDICAL | ACS PRIMARY CARE PHYSICIANS SW | 275.60 | 677.94 | |
| 08/09/2016 | SUPPLIER | ADAPCO | 880.00 | 880.00 | |
| 08/09/2016 | SUPPLIER | AGUIRRE AND FIELDS, LP | 121,082.72 | 204,049.99 | |
| 08/05/2016 | EE BENEFIT/PAYROLL | ALABAMA CHILD SUPPORT | 328.62 | 6,675.65 | Note: 2 |
| 08/09/2016 | SUPPLIER | ALAMO DISTRIBUTION, LLC | 409.80 | 23,249.93 | |
| 08/09/2016 | ATTORNEY | ALANIZ, SELINA | 650.00 | 30,480.75 | |
| 08/09/2016 | EMPLOYEE REIMB. | ALLEN, SAN JUANITA | 117.50 | 117.50 | |
| 08/09/2016 | SERVICE | AMBIT ENERGY LP | 275.02 | 3,271.89 | |
| 08/09/2016 | SUPPLIER | AMERICAN DOOR PRODUCTS INC | 1,017.00 | 27,484.00 | |
| 08/02/2016 | SUPPLIER | AMERICAN MATERIALS | 5,019.52 | 975,770.12 | Note: 3 |
| 08/09/2016 | SUPPLIER | AMERICAN TIRE DISTRIBUTORS INC | 2,574.48 | 140,642.02 | |
| 08/09/2016 | SERVICE | AMS OF HOUSTON, LLC | 1,784.33 | 147,390.12 | |
| 08/09/2016 | SUPPLIER | ARAMARK CORRECTIONAL SERVICES | 51,941.73 | 1,255,884.70 | |
| 08/09/2016 | ATTORNEY | ARZU, FRANCES | 1,125.00 | 44,925.25 | |
| 08/09/2016 | EMPLOYEE REIMB. | ASENCIO, JULIO LUIS | 680.73 | 963.15 | |
| 08/03/2016 | FEE OFF/CASH BOND/REGISTRY | ASHER, ALAN DUANE | 500.00 | | Note: 1 |
| 08/09/2016 | ATTORNEY | ASHFORD, ERIC | 12,000.00 | 46,337.50 | |
| 08/09/2016 | SERVICE | AT & T | 2,294.43 | 334,237.55 | |
| 08/09/2016 | SERVICE | AT & T MOBILITY | 722.23 | 264,250.75 | |
| 08/09/2016 | SUPPLIER | AUDIOGO US | 170.00 | 3,634.26 | |
| 08/09/2016 | MEDICAL | AUSPICIOUS LABORATORY INC | 557.85 | 1,297.80 | |
| 08/09/2016 | ATTORNEY | AUSTIN, KELLEY | 250.00 | 4,188.00 | |
| 08/09/2016 | MEDICAL | AVANTI ANESTHESIA, P A | 304.47 | 511.46 | |
| 08/09/2016 | ATTORNEY | AZAM, AHMAD GASSAN | 3,270.00 | 19,810.00 | |
| 08/09/2016 | SUPPLIER | B & H PHOTO VIDEO | 64.90 | 15,083.93 | |
| 08/09/2016 | ATTORNEY | BACY, AKILAH | 550.00 | 550.00 | |
| 08/09/2016 | EMPLOYEE REIMB. | BAILES, RICHARD | 90.00 | 162.90 | |
| 08/08/2016 | FEE OFF/CASH BOND/REGISTRY | BAILEY, JAMES | 375.00 | | Note: 1 |
| 08/09/2016 | SUPPLIER | BAKER & TAYLOR INC | 13,545.09 | 482,580.67 | |
| 08/09/2016 | SUPPLIER | BAKER DISTRIBUTING COMPANY LLC | 37.79 | 2,036.10 | |
| 08/09/2016 | ATTORNEY | BALL, BRANDON | 3,975.00 | 19,736.50 | |
| 08/09/2016 | ATTORNEY | BANKSTON, DONALD W | 1,100.00 | 37,950.00 | |
| 08/09/2016 | MEDICAL | BAY AREA RECOVERY CENTER | 1,989.00 | 41,336.20 | |
| 08/09/2016 | EMPLOYEE REIMB. | BEARDEN, SUSAN | 167.92 | 909.39 | |
| 08/09/2016 | SUPPLIER | BEASLEY TIRE SERVICE INC | 4,300.00 | 111,434.64 | |
| 08/09/2016 | ATTORNEY | BELLA, JULIA HUBBARD | 575.00 | 16,622.50 | |
| 08/09/2016 | SUPPLIER | BEST BUY BUSINESS | 302.82 | 18,963.60 | |
| 08/04/2016 | FEE OFF/CASH BOND/REGISTRY | BEXAR COUNTY CONST PCT 3 | 75.00 | | Note: 1 |
| 08/09/2016 | SUPPLIER | B-GREENER INDUSTRIAL | 4,983.00 | 28,205.50 | |
| 08/09/2016 | SERVICE | BIRD, ROBERT | 48.00 | 2,016.00 | |
| 08/09/2016 | EMPLOYEE REIMB. | BITENDELO, NGOMBE | 246.60 | 1,817.11 | |
| 08/09/2016 | SUPPLIER | BOB BARKER COMPANY, INC | 116.50 | 58,863.35 | |
| 08/09/2016 | EMPLOYEE REIMB. | BOSIER, ANGELA | 191.05 | 688.49 | |
| 08/09/2016 | SUPPLIER | BOUND TREE MEDICAL LLC | 1,710.00 | 353,887.26 | |
| 08/09/2016 | ATTORNEY | BOURGEOIS, SUSAN | 1,212.50 | 62,972.00 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2016 Payments | |
|---------------------|----------------------------|--------------------------------|-----------------------|------------------------------|---------|
| 08/09/2016 | SERVICE | BOYD, SMITH & ASSOCIATES | 300.00 | 2,100.00 | |
| 08/09/2016 | ATTORNEY | BRASHER, HUGH S | 300.00 | 5,961.00 | |
| 08/09/2016 | EMPLOYEE REIMB. | BREER, JAMES | 126.00 | 216.00 | |
| 08/09/2016 | EMPLOYEE REIMB. | BROOKS, TRACEY | 126.00 | 126.00 | |
| 08/09/2016 | SUPPLIER | BROOKSIDE EQUIPMENT SALES INC | 30.23 | 23,089.35 | |
| 08/09/2016 | MEDICAL | BROWN & ASSOC MEDICAL LABS | 116.56 | 1,787.85 | |
| 08/09/2016 | ATTORNEY | BRYANT, KEN | 4,150.00 | 188,098.50 | |
| 08/09/2016 | SUPPLIER | BULLZEYE TANK SERVICE LP | 15.00 | 1,023.65 | |
| 08/04/2016 | FEE OFF/CASH BOND/REGISTRY | BUREAU OF VITAL STATISTICS | 375.00 | | Note: 1 |
| 08/09/2016 | ATTORNEY | BURNETT, SHEILA | 2,550.00 | 65,440.85 | |
| 08/05/2016 | EE BENEFIT/PAYROLL | CALIFORNIA STATE DISBURSEMENT | 256.61 | 14,604.99 | Note: 2 |
| 08/09/2016 | EMPLOYEE REIMB. | CALLIE, RENEE | 126.00 | 126.00 | |
| 08/09/2016 | SERVICE | CARDEN, MARSHA | 1,929.50 | 40,519.50 | |
| 08/09/2016 | ATTORNEY | CARR, CHAVON | 522.00 | 522.00 | |
| 08/09/2016 | SUPPLIER | CARROLL'S DISCOUNT FURNITURE | 883.00 | 149,775.36 | |
| 08/09/2016 | SERVICE | CARTER, DARRYL B, LLC | 1,750.00 | 19,250.00 | |
| 08/09/2016 | ATTORNEY | CARTER, JEFFREY | 800.00 | 45,915.25 | |
| 08/09/2016 | ATTORNEY | CASTILLO, MARK A | 1,875.00 | 32,212.00 | |
| 08/08/2016 | FEE OFF/CASH BOND/REGISTRY | CAVAZOS, JOSHUA | 76.00 | | Note: 1 |
| 08/09/2016 | SUPPLIER | CCH, INC | 4,449.00 | 5,589.11 | |
| 08/09/2016 | SUPPLIER | CCI SOLUTIONS | 859.82 | 2,128.08 | |
| 08/09/2016 | SUPPLIER | CDW GOVERNMENT, INC | 393.29 | 71,210.62 | |
| 08/04/2016 | FEE OFF/CASH BOND/REGISTRY | CEDILLO, JOHN PAUL | 4,975.00 | | Note: 1 |
| 08/09/2016 | SUPPLIER | CENTERPOINT ENERGY | 41.06 | 35,831.41 | |
| 08/09/2016 | SUPPLIER | CENTERPOINT ENERGY ENTEX | 86.93 | 66,582.48 | |
| 08/09/2016 | SUPPLIER | CENTRAL ACE HARDWARE | 140.02 | 8,963.22 | |
| 08/09/2016 | MEDICAL | CHEEMA, BUSHRA MD PA | 46.73 | 3,234.15 | |
| 08/09/2016 | SUPPLIER | CHERRY CRUSHED CONCRETE, INC | 4,179.20 | 114,724.23 | |
| 08/09/2016 | SUPPLIER | CITY OF ARCOLA | 33,592.90 | 279,461.68 | |
| 08/09/2016 | SERVICE | CITY OF MISSOURI CITY | 462.52 | 1,746,297.81 | |
| 08/02/2016 | SERVICE | CITY OF NEEDVILLE | 347.57 | 7,521.03 | Note: 3 |
| 08/09/2016 | SUPPLIER | CITY OF ORCHARD | 1,350.00 | 5,749.23 | |
| 08/09/2016 | SERVICE | CITY OF RICHMOND | 51,784.71 | 1,018,740.85 | |
| 08/09/2016 | SERVICE | CITY OF SUGAR LAND | 2,696.38 | 1,280,364.62 | |
| 08/09/2016 | SERVICE | CITY OF SUGAR LAND-REVENUE DEP | 279.63 | 1,280,644.25 | |
| 08/09/2016 | SUPPLIER | CLASS CONCRETE CORPORATION | 588.00 | 2,723.00 | |
| 08/09/2016 | SUPPLIER | CLASSIC CHEVROLET SUGAR LAND | 335.78 | 2,410,061.18 | |
| 08/05/2016 | EE BENEFIT/PAYROLL | CLEAT-COMBINED LAW ENFORCEMENT | 1,320.00 | 27,750.00 | Note: 2 |
| 08/09/2016 | MEDICAL | CLINICAL PATHOLOGY LABS, INC | 1,148.32 | 8,744.33 | |
| 08/09/2016 | SUPPLIER | COASTAL BUTANE SERVICE CO | 300.00 | 11,812.00 | |
| 08/09/2016 | SUPPLIER | COASTAL WELDING SUPPLY INC | 47.04 | 1,011.45 | |
| 08/09/2016 | SUPPLIER | COBB, FENDLEY AND ASSOCIATES | 9,076.00 | 429,524.47 | |
| 08/09/2016 | SUPPLIER | COIN COPIERS INC | 125.00 | 6,250.00 | |
| 08/09/2016 | EMPLOYEE REIMB. | COLEMAN, JOETTA | 126.00 | 216.00 | |
| 08/05/2016 | EE BENEFIT/PAYROLL | COLEMAN, KATHERINE | 553.85 | 1,107.70 | Note: 2 |
| 08/09/2016 | GRAND PKWY/TOLL ROAD | COMCAST HOLDINGS CORPORATION | 11,459.86 | 158,017.00 | |
| 08/09/2016 | SUPPLIER | COMCAST OF HOUSTON | 456.25 | 8,860.13 | |
| 08/09/2016 | EMPLOYEE REIMB. | COMEAX, TAMI C | 77.25 | 535.21 | |
| 08/05/2016 | EE BENEFIT/PAYROLL | COMMONWEALTH OF MASSACHUSETTS | 187.50 | 4,500.00 | Note: 2 |
| 08/09/2016 | SUPPLIER | COMPUCYCLE, INC | 1,408.80 | 9,806.39 | |
| 08/05/2016 | EE BENEFIT/PAYROLL | CONNECTICUT-CCSPC | 20.00 | 300.00 | Note: 2 |
| 08/09/2016 | SERVICE | CONSOLIDATED COMMUNICATIONS | 2,103.57 | 22,789.32 | |
| 08/09/2016 | TOLL ROAD | CONSOLIDATED EDISON SOLUTIONS | 4,717.39 | 35,660.67 | |
| 08/09/2016 | SUPPLIER | COOK ELECTRICAL IMPROVEMENTS | 7,000.00 | 7,000.00 | |
| 08/09/2016 | ATTORNEY | COOK, LEWIS E | 3,562.50 | 19,400.00 | |

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|--------------|----------------------------|--------------------------------|----------------|-----------------------|---------|
| 08/09/2016 | ATTORNEY | COOK, DEBORAH LORAIN | 350.00 | 13,979.00 | |
| 08/09/2016 | SUPPLIER | CORRAL WESTERN WEAR | 69.99 | 3,317.73 | |
| 08/09/2016 | MEDICAL | CORRECT CARE SOLUTIONS, LLC | 696,244.16 | 3,909,247.22 | |
| 08/09/2016 | SUPPLIER | CORRECTIONS SOFTWARE SOLUTIONS | 9,770.00 | 117,240.00 | |
| 08/09/2016 | SERVICE | CRAIN GROUP | 40,700.00 | 521,645.87 | |
| 08/09/2016 | SERVICE | CROCODILE ENCOUNTER | 250.00 | 500.00 | |
| 08/02/2016 | SUPPLIER | CTS CONSOLIDATED | 1,008.75 | 3,056.75 | Note: 3 |
| 08/09/2016 | ATTORNEY | CURL, MATTHEW FOX | 1,006.25 | 12,630.75 | |
| 08/09/2016 | SUPPLIER | D & S TRUCK PARTS & REPAIR | 99.70 | 18,296.22 | |
| 08/04/2016 | FEE OFF/CASH BOND/REGISTRY | DALLAS COUNTY CONST PCT 1 | 80.00 | | Note: 1 |
| 08/09/2016 | SUPPLIER | DAVIS BROTHERS AUTO SUPPLY | 276.30 | 115,983.03 | |
| 08/09/2016 | ATTORNEY | DAVIS, JOHN SHANNON | 125.00 | 20,694.00 | |
| 08/09/2016 | EMPLOYEE REIMB. | DELEON, MISTY | 126.00 | 126.00 | |
| 08/09/2016 | SUPPLIER | DELL MARKETING L P | 89,755.10 | 775,769.75 | |
| 08/09/2016 | SUPPLIER | DEPARTMENT OF STATE HEALTH SVC | 375.00 | 3,978.50 | |
| 08/09/2016 | MEDICAL | DESAI, ALPESH DO PA | 180.87 | 856.03 | |
| 08/09/2016 | ATTORNEY | DICK, CHAD | 750.00 | 2,937.50 | |
| 08/09/2016 | SUPPLIER | DIRECT ENERGY, L P | 150.00 | 2,728.57 | |
| 08/09/2016 | SUPPLIER | DIRECT TV | 106.98 | 1,223.38 | |
| 08/09/2016 | ATTORNEY | DISHER, DAVID ALAN | 2,449.00 | 71,463.00 | |
| 08/09/2016 | SUPPLIER | DITTERT RUBBER STAMP, LTD | 110.66 | 5,436.24 | |
| 08/09/2016 | ATTORNEY | DOGGETT, KASEY | 375.00 | 7,452.50 | |
| 08/09/2016 | ATTORNEY | DOGGETT, STEPHEN A | 578.00 | 69,299.00 | |
| 08/09/2016 | ATTORNEY | DORNBURG, ANDREW | 2,031.25 | 52,162.00 | |
| 08/09/2016 | ATTORNEY | DUBOSE, THALIA MARIE | 3,813.00 | 10,190.00 | |
| 08/09/2016 | EMPLOYEE REIMB. | DZOBA, DIANNE | 370.44 | 1,572.83 | |
| 08/09/2016 | ONE TIME VENDOR | EDUCATION IN ACTION | 250.00 | 250.00 | |
| 08/09/2016 | SUPPLIER | EDUCATIONAL CATERING, INC | 21,817.97 | 98,923.61 | |
| 08/09/2016 | EMPLOYEE REIMB. | EDWARDS, KENT M | 280.98 | 1,545.59 | |
| 08/09/2016 | ATTORNEY | EGBUONU, CHUKWUDI | 2,000.00 | 7,912.00 | |
| 08/09/2016 | SUPPLIER | ELLIOTT ELECTRIC SUPPLY, INC | 5,182.11 | 17,275.21 | |
| 08/09/2016 | SERVICE | EMR ELEVATOR, INC | 900.00 | 96,779.65 | |
| 08/09/2016 | TOLL ROAD | ENGIE RESOURCES LLC | 6,095.88 | 6,095.88 | |
| 08/09/2016 | SUPPLIER | ENHANCED LASER PRODUCTS | 2,342.50 | 190,631.62 | |
| 08/09/2016 | SERVICE | ENTERPRISE RENT-A-CAR | 183.60 | 63,659.38 | |
| 08/09/2016 | SUPPLIER | ENTRUST ENERGY INC | 150.00 | 1,502.10 | |
| 08/09/2016 | ATTORNEY | ERFESOGLOU, VICTORIA | 1,000.00 | 11,091.50 | |
| 08/09/2016 | SUPPLIER | ESP OFFICE SOLUTIONS, LLC | 5,990.00 | 154,480.00 | |
| 08/08/2016 | FEE OFF/CASH BOND/REGISTRY | EZZIE, DAUD | 13.00 | | Note: 1 |
| 08/09/2016 | ATTORNEY | FADEN, CARY M | 500.00 | 64,525.00 | |
| 08/02/2016 | SUPPLIER | FASTENAL | 599.36 | 36,620.72 | Note: 3 |
| 08/03/2016 | FEE OFF/CASH BOND/REGISTRY | FBC COUNTY CLERK | 3,750.00 | | Note: 1 |
| 08/03/2016 | FEE OFF/CASH BOND/REGISTRY | FBC DISTRICT CLERK | 1,000.00 | | Note: 1 |
| 08/05/2016 | EE BENEFIT/PAYROLL | FBC EMPLOYEE BENEFIT FUND | 168,052.99 | 3,589,022.45 | Note: 2 |
| 08/09/2016 | SERVICE | FBC HWY INSPECTION FEE ACCT | 261.50 | 11,082.75 | |
| 08/05/2016 | EE BENEFIT/PAYROLL | FBC SECTION 125 | 20,002.93 | 456,307.19 | Note: 2 |
| 08/09/2016 | SERVICE | FEDEX | 130.00 | 2,121.25 | |
| 08/09/2016 | SUPPLIER | FIESTA MART 6 | 1,447.62 | 46,514.46 | |
| 08/09/2016 | SUPPLIER | FINNEGAN AUTO LP | 135.70 | 39,097.49 | |
| 08/09/2016 | SUPPLIER | FIVENGINEERING LLC | 2,344.00 | 13,720.00 | |
| 08/09/2016 | INTERPRETERS | FLEISCHER, RAQUEL S | 300.00 | 1,500.00 | |
| 08/09/2016 | EMPLOYEE REIMB. | FONTENOT, JAMES | 198.00 | 768.00 | |
| 08/09/2016 | SERVICE | FORT BEND BODY SHOP | 3,476.02 | 171,791.06 | |
| 08/09/2016 | SUPPLIER | FORT BEND CO FIREFIGHTER ASSOC | 200.00 | 11,800.00 | |
| 08/09/2016 | SERVICE | FORT BEND CO MUSEUM ASSOC | 31,250.00 | 125,000.00 | |

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| 08/09/2016 | SUPPLIER | FORT BEND CO WCID 2 | 326.65 | 5,758.43 | |
| 08/05/2016 | EE BENEFIT/PAYROLL | FORT BEND COUNTY DEPUTY | 1,275.00 | 31,220.00 | Note: 2 |
| 08/04/2016 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT | 50.00 | | Note: 1 |
| 08/04/2016 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT | 5.00 | | Note: 1 |
| 08/09/2016 | SUPPLIER | FORT BEND COUNTY MUD 30 | 150.00 | 560.00 | |
| 08/09/2016 | MEDICAL | FORT BEND FAMILY HEALTH CENTER | 1,153.31 | 809,406.51 | |
| 08/09/2016 | SUPPLIER | FORT BEND HYDRAULICS INC | 772.49 | 57,036.33 | |
| 08/09/2016 | SUPPLIER | FORT BEND REGIONAL COUNCIL ON | 49,654.51 | 399,228.09 | |
| 08/09/2016 | SERVICE | FORT BEND SERVICES, INC | 180.25 | 2,207.75 | |
| 08/09/2016 | ATTORNEY | FOSTER, LONNIE | 1,268.75 | 11,896.23 | |
| 08/08/2016 | FEE OFF/CASH BOND/REGISTRY | FOSTER, RALPH | 950.00 | | Note: 1 |
| 08/02/2016 | SUPPLIER | FOUR SEASONS DEVELOPMENT | 13,639.00 | 45,778.00 | Note: 3 |
| 08/09/2016 | SERVICE | FREESE AND NICHOLS, INC | 4,032.00 | 44,368.00 | |
| 08/08/2016 | FEE OFF/CASH BOND/REGISTRY | FRY, LEXIS MONTAY | 2,964.41 | | Note: 1 |
| 08/09/2016 | ATTORNEY | FULTON-MARSH, AMANDA | 150.00 | 11,756.25 | |
| 08/09/2016 | COURT REPORTERS | FURGASON, ERIN PATRICIA | 620.00 | 1,240.00 | |
| 08/02/2016 | SERVICE | G AND K SERVICES | 166.66 | 70,375.26 | Note: 3 |
| 08/09/2016 | SERVICE | G AND K SERVICES | 457.31 | 70,665.91 | |
| 08/09/2016 | SUPPLIER | GAIAM AMERICAS | 1,393.08 | 1,393.08 | |
| 08/09/2016 | EMPLOYEE REIMB. | GALAN, BEATRICE | 283.14 | 356.40 | |
| 08/09/2016 | SUPPLIER | GALE/CENGAGE LEARNING | 4,895.41 | 106,753.43 | |
| 08/09/2016 | SUPPLIER | GALLS, LLC | 5,527.95 | 347,965.30 | |
| 08/09/2016 | SUPPLIER | GARDNER, JEFFREY EDWARD | 175.00 | 525.00 | |
| 08/09/2016 | ATTORNEY | GARRETT, FRED L | 687.50 | 7,175.50 | |
| 08/08/2016 | FEE OFF/CASH BOND/REGISTRY | GERMANY, ELLA | 138.00 | | Note: 1 |
| 08/09/2016 | SUPPLIER | GHG CORPORATION | 2,000.00 | 8,551.18 | |
| 08/09/2016 | EMPLOYEE REIMB. | GIANNINI, NINA | 90.00 | 216.50 | |
| 08/09/2016 | ATTORNEY | GILBERT, STEVEN J | 8,587.50 | 106,055.50 | |
| 08/09/2016 | SERVICE | GILLEN PEST CONTROL, INC | 365.00 | 18,681.23 | |
| 08/09/2016 | SUPPLIER | GOMEZ FLOOR COVERING INC | 583.00 | 127,819.82 | |
| 08/09/2016 | ATTORNEY | GOMMELS, PHILIP M | 2,300.00 | 8,808.75 | |
| 08/09/2016 | SUPPLIER | GONZALES, BENNY | 306.97 | 2,916.38 | |
| 08/09/2016 | EMPLOYEE REIMB. | GORDY, JOHN | 414.36 | 1,587.65 | |
| 08/09/2016 | MEDICAL | GRAMERCY OUTPATIENT | 862.71 | 2,994.79 | |
| 08/09/2016 | SUPPLIER | GREATER FORT BEND ECONOMIC | 1,500.00 | 276,899.21 | |
| 08/09/2016 | MEDICAL | GREATER HOUSTON | 605.02 | 7,113.05 | |
| 08/09/2016 | MEDICAL | GREATER HOUSTON PSYCHOLOGICAL | 1,650.00 | 57,600.00 | |
| 08/09/2016 | SUPPLIER | GULF COAST PAPER COMPANY | 7,360.92 | 313,937.74 | |
| 08/09/2016 | SERVICE | GUNDA CORPORATION | 6,000.00 | 353,972.72 | |
| 08/09/2016 | SUPPLIER | H J CONSULTING INC | 18,175.00 | 179,538.75 | |
| 08/08/2016 | FEE OFF/CASH BOND/REGISTRY | HAFNER, NATHANIEL JOSEPH | 712.50 | | Note: 1 |
| 08/08/2016 | FEE OFF/CASH BOND/REGISTRY | HAMMONDS, BRODERICK SR | 712.50 | | Note: 1 |
| 08/09/2016 | EMPLOYEE REIMB. | HANSEN, CORY | 90.00 | 90.00 | |
| 08/09/2016 | MEDICAL | HARRIS CO HOSPITAL DISTRICT | 1,352.00 | 27,442.00 | |
| 08/04/2016 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 4 | 75.00 | | Note: 1 |
| 08/04/2016 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 75.00 | | Note: 1 |
| 08/09/2016 | EMPLOYEE REIMB. | HART, NICHOLAS | 126.00 | 216.00 | |
| 08/05/2016 | EE BENEFIT/PAYROLL | HARTFORD LIFE | 225.11 | 5,837.97 | Note: 2 |
| 08/09/2016 | ATTORNEY | HASANALI, SOHAIL | 285.00 | 4,025.00 | |
| 08/09/2016 | MEDICAL | HEA GRAMERCY SURGERY CENTER | 1,725.42 | 4,313.55 | |
| 08/09/2016 | SUPPLIER | HEAD AND GUILD PARTS, INC | 552.00 | 16,670.01 | |
| 08/09/2016 | ATTORNEY | HECKER, DON A | 3,475.00 | 91,287.00 | |
| 08/05/2016 | EE BENEFIT/PAYROLL | HEITKAMP, WILLIAM E | 1,862.12 | 67,398.13 | Note: 2 |
| 08/09/2016 | SUPPLIER | HELFMAN FORD INC | 537.53 | 857,721.97 | |
| 08/09/2016 | SUPPLIER | HENRY SCHEIN, INC | 17.52 | 10,890.01 | |

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| 08/08/2016 | FEE OFF/CASH BOND/REGISTRY | HERRERA, JOE ISRAEL | 475.00 | | Note: 1 |
| 08/09/2016 | SERVICE | HOGGARD, TANIA | 135.00 | 315.00 | |
| 08/09/2016 | SUPPLIER | HOLT CAT | 1,323.00 | 17,171.42 | |
| 08/09/2016 | SUPPLIER | HOME DEPOT CREDIT SERVICES | 2,164.12 | 70,147.23 | |
| 08/09/2016 | SUPPLIER | HOUSTON AUDUBON SOCIETY | 171.60 | 356.40 | |
| 08/09/2016 | MEDICAL | HOUSTON EYE ASSOCIATES | 1,998.37 | 19,758.07 | |
| 08/09/2016 | SUPPLIER | HOUSTON FREIGHTLINER | 2,063.69 | 93,000.12 | |
| 08/09/2016 | MEDICAL | HOUSTON METRO UROLOGY, PA | 2.57 | 2,182.31 | |
| 08/09/2016 | SUPPLIER | HOV SERVICES LLC #9096 | 320.00 | 40,580.09 | |
| 08/09/2016 | INTERPRETERS | HUYNH, ALICE Y | 260.00 | 2,600.00 | |
| 08/09/2016 | SUPPLIER | IES SYSTEMS, LLC | 530.00 | 17,194.25 | |
| 08/08/2016 | FEE OFF/CASH BOND/REGISTRY | IFTIKHAR, WARDAH | 475.00 | | Note: 1 |
| 08/09/2016 | SUPPLIER | IMAGE PROFILES, INC | 1,192.50 | 9,050.00 | |
| 08/09/2016 | SERVICE | INDIGENT HEALTHCARE SOLUTIONS | 7,359.29 | 74,192.90 | |
| 08/09/2016 | SUPPLIER | INGRAM LIBRARY SERVICES | 4,005.50 | 65,741.14 | |
| 08/09/2016 | SUPPLIER | INKBLOTS | 35.00 | 6,107.00 | |
| 08/09/2016 | MEDICAL | INPATIENT CONSULTANTS | 839.28 | 1,923.18 | |
| 08/05/2016 | EE BENEFIT/PAYROLL | INTERNAL REVENUE SERVICE | 1,320,956.73 | 31,066,446.45 | Note: 2 |
| 08/05/2016 | EE BENEFIT/PAYROLL | INTERNAL REVENUE SERVICE | 192.38 | 31,066,638.83 | Note: 2 |
| 08/09/2016 | SUPPLIER | INTERNATIONAL FOREST PRODUCTS | 1,295.52 | 57,018.44 | |
| 08/09/2016 | SERVICE | JACKS LOCK & SAFE, INC | 26.00 | 12,775.45 | |
| 08/09/2016 | SUPPLIER | JAMES CONSTRUCTION GROUP, LLC | 269,124.95 | 3,727,084.84 | |
| 08/09/2016 | SUPPLIER | JAMES PUBLISHING, INC | 400.00 | 2,098.00 | |
| 08/09/2016 | EMPLOYEE REIMB. | JAN, DANNY | 192.00 | 192.00 | |
| 08/09/2016 | SERVICE | JIM SHORT, INC | 1,750.00 | 17,500.00 | |
| 08/08/2016 | FEE OFF/CASH BOND/REGISTRY | JIWANI, FARZANA | 1,450.00 | | Note: 1 |
| 08/09/2016 | SUPPLIER | JOHNSON PETROV LLP | 4,832.39 | 76,646.82 | |
| 08/09/2016 | SUPPLIER | JOHNSON SUPPLY | 171.64 | 64,064.46 | |
| 08/08/2016 | FEE OFF/CASH BOND/REGISTRY | JOHNSON, ANGELA | 475.00 | | Note: 1 |
| 08/09/2016 | EMPLOYEE REIMB. | JONES, JENETHA | 75.65 | 484.94 | |
| 08/09/2016 | SERVICE | JP MORGAN CHASE SUA | 44,853.69 | 1,493,863.86 | |
| 08/09/2016 | SERVICE | JULIAN FRANKLIN MAGIC | 750.00 | 2,100.00 | |
| 08/09/2016 | SUPPLIER | JUST ENERGY | 442.86 | 3,062.23 | |
| 08/09/2016 | SERVICE | JUSTICE WORKS LLC | 175.00 | 1,925.00 | |
| 08/09/2016 | ATTORNEY | KEMP, JAPAULA | 1,800.00 | 6,612.50 | |
| 08/09/2016 | EMPLOYEE REIMB. | KENNEDY, H EVERETT | 738.59 | 3,015.58 | |
| 08/09/2016 | SUPPLIER | KEY MAPS, INC | 108.35 | 834.35 | |
| 08/09/2016 | SUPPLIER | KIRKHAM, MARIE | 2,000.00 | 21,000.00 | |
| 08/08/2016 | FEE OFF/CASH BOND/REGISTRY | KIZZEE, CHRISTINA | 475.00 | | Note: 1 |
| 08/09/2016 | ATTORNEY | KLOSOWSKY, ALICIA G | 970.00 | 14,942.50 | |
| 08/09/2016 | ATTORNEY | KLOSOWSKY, MICHAEL | 200.00 | 10,900.00 | |
| 08/09/2016 | SUPPLIER | KNOWLES PUBLISHING, INC | 158.16 | 1,223.30 | |
| 08/09/2016 | ATTORNEY | KOEN, CHARLES | 1,075.00 | 10,724.75 | |
| 08/09/2016 | SERVICE | KRAMER, ERROL D | 48.00 | 2,166.00 | |
| 08/09/2016 | SUPPLIER | KROGER SOUTHWEST | 622.09 | 6,505.03 | |
| 08/09/2016 | MEDICAL | LABORATORY CORPORATION | 1,122.43 | 1,957.98 | |
| 08/09/2016 | RENT | LAKEMONT TX PARTNERS, LLC | 350.00 | 1,700.00 | |
| 08/09/2016 | EMPLOYEE REIMB. | LANG, JOSEPH | 126.00 | 126.00 | |
| 08/09/2016 | SUPPLIER | LASERLINK INTERNATIONAL | 600.00 | 52,592.98 | |
| 08/09/2016 | MEDICAL | LEACHMAN CARDIOLOGY ASSOCIATES | 6.42 | 949.65 | |
| 08/09/2016 | ATTORNEY | LEE, YUAN CHUNG | 1,575.00 | 22,846.50 | |
| 08/09/2016 | ATTORNEY | LEEDS, JACQUES PIERRE | 500.00 | 9,569.50 | |
| 08/09/2016 | SUPPLIER | LETTER DESIGN & SIGN DISPLAY | 538.00 | 1,616.00 | |
| 08/09/2016 | ATTORNEY | LEVY, ELAN | 1,862.60 | 48,740.35 | |
| 08/09/2016 | SUPPLIER | LEXISNEXIS | 1,581.00 | 21,817.00 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2016 Payments | |
|--------------|----------------------------|---------------------------------|----------------|-----------------------|---------|
| 08/09/2016 | SERVICE | LEXISNEXIS RISK SOLUTIONS | 85.00 | 17,918.97 | |
| 08/04/2016 | FEE OFF/CASH BOND/REGISTRY | LINEBARGER GOGGAN BLAIR SA | 55.00 | | Note: 1 |
| 08/04/2016 | FEE OFF/CASH BOND/REGISTRY | LINEBARGER GOGGAN BLAIR SA | 110.00 | | Note: 1 |
| 08/04/2016 | FEE OFF/CASH BOND/REGISTRY | LINEBARGER GOGGAN BLAIR SA | 55.00 | | Note: 1 |
| 08/09/2016 | SERVICE | LITECO ELECTRIC, INC | 20,625.00 | 29,983.00 | |
| 08/09/2016 | SUPPLIER | LJA ENGINEERING AND SURVEYING | 3,842.00 | 394,590.85 | |
| 08/09/2016 | ATTORNEY | LOPEZ, LINDSAY R | 3,490.00 | 16,522.50 | |
| 08/09/2016 | ATTORNEY | LOVE, SHANNON LEIGH | 1,450.00 | 104,061.25 | |
| 08/09/2016 | SUPPLIER | LOWE'S HOME CENTER | 129.44 | 28,080.86 | |
| 08/09/2016 | EMPLOYEE REIMB. | LOZANO, CATALINA | 84.24 | 807.58 | |
| 08/09/2016 | SUPPLIER | LUBE EQUIPMENT CO, INC | 1,176.50 | 1,534.22 | |
| 08/09/2016 | ATTORNEY | LUSK, NANCY E | 750.00 | 44,100.66 | |
| 08/09/2016 | SUPPLIER | M J SHERIDAN OF TEXAS, INC | 1,054.60 | 1,054.60 | |
| 08/09/2016 | ATTORNEY | MALONEY, ZACHARY | 2,650.00 | 25,343.75 | |
| 08/09/2016 | SUPPLIER | MANATRON, INC | 32,111.20 | 156,548.80 | |
| 08/09/2016 | EMPLOYEE REIMB. | MANNINO, VINCENT | 79.87 | 584.65 | |
| 08/09/2016 | EMPLOYEE REIMB. | MANVILLE, CAROLYN | 18.25 | 876.18 | |
| 08/09/2016 | SUPPLIER | MARATHON FITNESS | 468.80 | 27,519.93 | |
| 08/09/2016 | SUPPLIER | MARK SHELTON PRODUCTIONS | 460.00 | 1,445.00 | |
| 08/09/2016 | ATTORNEY | MARTINEZ, STEVEN SCOTT | 3,856.00 | 43,121.25 | |
| 08/09/2016 | ATTORNEY | MARTIN-HART, ERMA | 981.25 | 6,928.75 | |
| 08/09/2016 | ATTORNEY | MC DANIEL, CAROLYN | 1,042.50 | 34,887.50 | |
| 08/09/2016 | ATTORNEY | MCDUGAL, LARRY P JR | 3,675.00 | 11,251.75 | |
| 08/09/2016 | ATTORNEY | MCILHENNY, ROBIN | 1,300.00 | 18,209.00 | |
| 08/09/2016 | ATTORNEY | MCKNIGHT, EDDREA T | 5,006.25 | 14,231.25 | |
| 08/09/2016 | SUPPLIER | MEADOR STAFFING SERVICES, INC | 97,788.56 | 287,436.32 | |
| 08/02/2016 | SUPPLIER | MEEKER AVIATION SERVICES LTD | 30,700.00 | 61,400.00 | Note: 3 |
| 08/09/2016 | MEDICAL | METHODIST PATHOLOGY ASSOCIATES | 64.42 | 233.37 | |
| 08/09/2016 | MEDICAL | METHODIST SUGAR LAND HOSPITAL | 9,631.18 | 80,994.51 | |
| 08/09/2016 | SUPPLIER | METRO FIRE APPARATUS | 98.00 | 14,328.00 | |
| 08/09/2016 | MEDICAL | MHHS MEMORIAL CITY HOSPITAL | 635.00 | 89,061.20 | |
| 08/09/2016 | MEDICAL | MHHS SUGAR LAND HOSPITAL | 21,119.89 | 109,546.09 | |
| 08/09/2016 | ATTORNEY | MIDDLETON, TRACY | 1,512.50 | 11,315.00 | |
| 08/09/2016 | SUPPLIER | MIDWEST MEDICAL SUPPLY | 64.80 | 30,249.35 | |
| 08/09/2016 | SUPPLIER | MIDWEST TAPE | 1,046.31 | 125,184.43 | |
| 08/09/2016 | ATTORNEY | MINGER, RODNEY | 1,000.00 | 9,262.25 | |
| 08/09/2016 | EMPLOYEE REIMB. | MOLINA, ALICE | 198.00 | 198.00 | |
| 08/09/2016 | ATTORNEY | MOORE, VEDA ANN | 1,200.00 | 1,200.00 | |
| 08/09/2016 | ATTORNEY | MORENO, JESSICA JARAMILLO | 525.00 | 57,686.00 | |
| 08/09/2016 | EMPLOYEE REIMB. | MORTON, REBECCA SUZY | 45.00 | 2,265.56 | |
| 08/09/2016 | ATTORNEY | MOUNT, JAMES LLOYD | 1,425.00 | 12,302.50 | |
| 08/09/2016 | EMPLOYEE REIMB. | MUNOZ, JEANETTE | 220.86 | 2,454.81 | |
| 08/09/2016 | EMPLOYEE REIMB. | MURRAY, JAMES | 198.00 | 324.00 | |
| 08/09/2016 | SUPPLIER | MUSTANG CAT | 775.01 | 773,475.21 | |
| 08/08/2016 | FEE OFF/CASH BOND/REGISTRY | NAIK, ANGELA | 475.00 | | Note: 1 |
| 08/09/2016 | SUPPLIER | NARUM, KAREN | 220.00 | 1,100.00 | |
| 08/09/2016 | ATTORNEY | NASSIF, MICHAEL | 4,912.50 | 80,335.75 | |
| 08/05/2016 | EE BENEFIT/PAYROLL | NATIONWIDE RETIREMENT SOLUTIONS | 20,359.36 | 518,344.68 | Note: 2 |
| 08/05/2016 | EE BENEFIT/PAYROLL | NATIONWIDE RETIREMENT SOLUTIONS | 680.00 | 519,024.68 | Note: 2 |
| 08/09/2016 | SUPPLIER | NEEDVILLE AUTO SUPPLY | 27.53 | 1,781.44 | |
| 08/09/2016 | EMPLOYEE REIMB. | NEHLS, TROY | 430.56 | 732.56 | |
| 08/09/2016 | SUPPLIER | NEW SOLUTIONS | 140.00 | 2,646.00 | |
| 08/09/2016 | MEDICAL | NEXT LEVEL URGENT CARE LLC | 73,580.00 | 636,060.00 | |
| 08/08/2016 | FEE OFF/CASH BOND/REGISTRY | NGO, DUY | 475.00 | | Note: 1 |
| 08/08/2016 | FEE OFF/CASH BOND/REGISTRY | NGUMEZI, MYLES BALO ONYEDI | 475.00 | | Note: 1 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2016 Payments | |
|--------------|----------------------------|------------------------------|----------------|-----------------------|---------|
| 08/09/2016 | MEDICAL | NITHIANANTHAM, SOWMINI | 4,200.00 | 48,150.00 | |
| 08/09/2016 | ATTORNEY | NJOKU, MICHAEL N | 1,400.00 | 34,218.25 | |
| 08/09/2016 | ATTORNEY | NORMAND, JOSHUA | 1,095.00 | 12,499.50 | |
| 08/05/2016 | EE BENEFIT/PAYROLL | NORTH CAROLINA CHILD SUPPORT | 599.67 | 14,411.43 | Note: 2 |
| 08/09/2016 | MEDICAL | NUECES COUNTY | 3,690.00 | 30,843.22 | |
| 08/09/2016 | ATTORNEY | NWANGUMA, GRACE | 610.00 | 14,100.00 | |
| 08/09/2016 | SUPPLIER | NWN CORPORATION | 8,371.00 | 264,925.90 | |
| 08/09/2016 | SERVICE | NYE AND ASSOCIATES | 9,281.15 | 9,281.15 | |
| 08/09/2016 | MEDICAL | OAKBEND MEDICAL CENTER | 66,568.64 | 911,354.43 | |
| 08/09/2016 | MEDICAL | OAKBEND MEDICAL GROUP | 1,232.99 | 54,102.79 | |
| 08/09/2016 | VISITING JUDGE | OAKLEY, GLADYS M | 1,344.80 | 2,016.12 | |
| 08/09/2016 | SUPPLIER | O'CONNOR'S | 750.00 | 8,624.80 | |
| 08/09/2016 | SUPPLIER | OFFICE DEPOT | 13,527.91 | 438,386.86 | |
| 08/05/2016 | EE BENEFIT/PAYROLL | OHIO CHILD SUPPORT | 191.13 | 4,587.12 | Note: 2 |
| 08/09/2016 | EMPLOYEE REIMB. | OKEREKE, UDODIRIM | 246.60 | 246.60 | |
| 08/09/2016 | ATTORNEY | OKORAFOR, AZUWUIKE | 1,000.00 | 11,531.25 | |
| 08/09/2016 | EMPLOYEE REIMB. | OLLIE, DELORES M | 230.25 | 8,946.11 | |
| 08/02/2016 | SUPPLIER | OLMSTED-KIRK | 292.40 | 751.28 | Note: 3 |
| 08/09/2016 | SUPPLIER | OMEGA LABORATORIES, INC | 3,504.00 | 39,540.00 | |
| 08/09/2016 | MEDICAL | OMNICARE SAN ANTONIO | 2,028.44 | 9,046.65 | |
| 08/09/2016 | MEDICAL | ORDONEZ, CONRADO, MD PA | 287.81 | 4,810.14 | |
| 08/09/2016 | SUPPLIER | OVERDRIVE, INC | 1,838.80 | 78,896.54 | |
| 08/09/2016 | SUPPLIER | P SQUARED EMULSIONS | 84,909.73 | 724,674.67 | |
| 08/09/2016 | OUTSIDE COUNSEL | PAGE, WOLFBURG & WIRTH, LLC | 501.50 | 6,268.50 | |
| 08/09/2016 | EMPLOYEE REIMB. | PANOVA, SYLVIA | 126.00 | 126.00 | |
| 08/09/2016 | ATTORNEY | PARKS, CALVIN | 437.50 | 22,731.25 | |
| 08/04/2016 | FEE OFF/CASH BOND/REGISTRY | PATEL, KEVAL | 4,975.00 | | Note: 1 |
| 08/09/2016 | ONE TIME VENDOR | PATEL, VIPULKUMAR | 10.00 | 10.00 | |
| 08/09/2016 | MEDICAL | PATHWAY TO RECOVERY | 4,108.00 | 42,328.00 | |
| 08/09/2016 | EMPLOYEE REIMB. | PATTERSON, JAMES | 219.78 | 3,143.81 | |
| 08/04/2016 | FEE OFF/CASH BOND/REGISTRY | PATTERSON, PARKE | 1,000.00 | | Note: 1 |
| 08/04/2016 | FEE OFF/CASH BOND/REGISTRY | PATTON, LEE | 95.00 | | Note: 1 |
| 08/02/2016 | SERVICE | PAVLOVSKY, PETE | 66.00 | 1,986.00 | Note: 3 |
| 08/09/2016 | SUPPLIER | PCMG | 4,696.00 | 23,487.35 | |
| 08/09/2016 | SUPPLIER | PCPC DIRECT, LTD | 290.00 | 101,182.72 | |
| 08/05/2016 | EE BENEFIT/PAYROLL | PEAKE, DAVID G TRUSTEE | 3,364.54 | 87,095.34 | Note: 2 |
| 08/09/2016 | EMPLOYEE REIMB. | PECHUKAS, ROBERT | 228.42 | 3,931.46 | |
| 08/09/2016 | EMPLOYEE REIMB. | PENA, LAETICIA | 10.58 | 106.20 | |
| 08/08/2016 | FEE OFF/CASH BOND/REGISTRY | PEREIRA, ERMES VASQUEZ | 950.00 | | Note: 1 |
| 08/09/2016 | ATTORNEY | PEREZ- JARAMILLO, MAGGIE | 1,050.00 | 7,425.89 | |
| 08/09/2016 | ATTORNEY | PERZ, IRA F | 975.00 | 8,655.50 | |
| 08/09/2016 | SUPPLIER | PEST MANAGEMENT INC | 801.00 | 18,198.00 | |
| 08/09/2016 | SUPPLIER | PETSMART #0631 | 41.99 | 2,048.38 | |
| 08/08/2016 | FEE OFF/CASH BOND/REGISTRY | PHAM, TINA NGOC | 275.00 | | Note: 1 |
| 08/09/2016 | MEDICAL | PHAMATECH, INC | 2,792.00 | 74,778.50 | |
| 08/04/2016 | FEE OFF/CASH BOND/REGISTRY | PHAN, FRESNEL | 3.00 | | Note: 1 |
| 08/09/2016 | ATTORNEY | PHOENIX, JOYCE | 4,000.00 | 11,987.00 | |
| 08/09/2016 | ATTORNEY | PIEPER, DONALD | 2,500.00 | 4,562.50 | |
| 08/09/2016 | SERVICE | PIERCE GOODWIN ALEXANDER & | 167,753.85 | 767,785.72 | |
| 08/09/2016 | SUPPLIER | PITNEY BOWES GLOBAL | 4,103.00 | 516,263.37 | |
| 08/09/2016 | SUPPLIER | PITNEY BOWES INC | 580.00 | 512,740.37 | |
| 08/09/2016 | SUPPLIER | PLATO, CATHY | 165.00 | 385.00 | |
| 08/09/2016 | SUPPLIER | POOLSURE | 1,776.90 | 19,482.10 | |
| 08/09/2016 | COURT REPORTERS | POPE, CASSANDRA ELLEN | 1,240.00 | 1,240.00 | |
| 08/02/2016 | SERVICE | POSTMASTER | 885.00 | 4,242.00 | Note: 3 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2016 Payments |
|--------------|----------------------------|--------------------------------|----------------|-----------------------|
| 08/09/2016 | SUPPLIER | PRECISION DYNAMICS CORPORATION | 2,062.50 | 4,229.50 |
| 08/09/2016 | EMPLOYEE REIMB. | PRESTAGE, GRADY | 410.92 | 3,558.75 |
| 08/09/2016 | SUPPLIER | PROFESSIONAL TURF PRODUCTS LP | 664.96 | 13,400.22 |
| 08/09/2016 | SERVICE | PROFORMA IMAGE MARKETING | 448.00 | 15,500.89 |
| 08/09/2016 | SUPPLIER | PROPERTY ACQUISITION | 74,914.38 | 626,110.17 |
| 08/09/2016 | SERVICE | PROSPERITY BANK | 1,444.92 | 179,306.02 |
| 08/09/2016 | SUPPLIER | PURA FLO CORPORATION | 135.00 | 1,485.00 |
| 08/09/2016 | MEDICAL | QUEST DIAGNOSTICS | 27.89 | 3,045.71 |
| 08/09/2016 | ATTORNEY | QUILL, TIMOTHY M | 187.50 | 8,929.62 |
| 08/09/2016 | SUPPLIER | R B EVERETT & COMPANY | 8,617.26 | 52,979.44 |
| 08/09/2016 | SUPPLIER | R G MILLER ENGINEERS INC | 10,101.00 | 85,118.53 |
| 08/09/2016 | INVESTIGATORS | RAFFEET, SONJA DEE | 750.00 | 2,455.70 |
| 08/09/2016 | SUPPLIER | RANDOM HOUSE LLC | 10.00 | 600.00 |
| 08/09/2016 | SUPPLIER | RDI MECHANICAL INC | 4,530.60 | 50,724.36 |
| 08/09/2016 | SUPPLIER | READYREFRESH | 5,567.54 | 30,803.53 |
| 08/09/2016 | SUPPLIER | RECORDED BOOKS, LLC | 482.80 | 20,520.29 |
| 08/09/2016 | MEDICAL | REDWOOD TOXICOLOGY | 4,525.00 | 12,605.20 |
| 08/09/2016 | MEDICAL | REDWOOD TOXICOLOGY LABORATORY | 258.30 | 8,338.50 |
| 08/09/2016 | MEDICAL | REED, JESSE A III, PHD | 1,200.00 | 12,400.00 |
| 08/09/2016 | SUPPLIER | REFLECTION PRINTING | 1,713.00 | 39,862.30 |
| 08/09/2016 | SUPPLIER | REPRODUCTION EQUIPMENT SERVICE | 136.50 | 1,608.35 |
| 08/09/2016 | SUPPLIER | REPUBLIC WASTE SERVICES | 2,269.03 | 45,570.70 |
| 08/09/2016 | EMPLOYEE REIMB. | RESENDEZ, PAUL | 518.64 | 518.64 |
| 08/08/2016 | FEE OFF/CASH BOND/REGISTRY | RESIDENTIAL SERVICES | 108.00 | Note: 1 |
| 08/09/2016 | SERVICE | RODRIGUEZ, CYNDIA | 250.00 | 550.00 |
| 08/09/2016 | EMPLOYEE REIMB. | RODRIGUEZ, MARCO | 126.00 | 180.00 |
| 08/09/2016 | ATTORNEY | ROLL, ROXIE | 1,500.00 | 11,977.50 |
| 08/09/2016 | SUPPLIER | ROSENBERG TRACTOR | 5,734.69 | 14,811.25 |
| 08/09/2016 | MEDICAL | ROSE-RICH EM PHYSICIANS, PA | 418.03 | 9,488.33 |
| 08/08/2016 | FEE OFF/CASH BOND/REGISTRY | ROWE, EVA MARIE | 475.00 | Note: 1 |
| 08/09/2016 | EMPLOYEE REIMB. | RUBIO, MANUEL | 126.00 | 216.00 |
| 08/09/2016 | ATTORNEY | RYAN, DAVID MICHAEL | 412.50 | 6,018.75 |
| 08/08/2016 | FEE OFF/CASH BOND/REGISTRY | SADEGHI, KOUROSH DIEGO | 113.00 | Note: 1 |
| 08/09/2016 | MEDICAL | SAGIS PLLC | 54.53 | 369.18 |
| 08/09/2016 | SUPPLIER | SALES REVENUE, INC | 4,883.00 | 60,213.00 |
| 08/09/2016 | SUPPLIER | SASSI, INC | 400.00 | 400.00 |
| 08/09/2016 | ATTORNEY | SCOTT, ANNIE | 1,612.50 | 26,125.00 |
| 08/09/2016 | INTERPRETERS | SD TRANSLATIONS | 2,800.00 | 61,330.00 |
| 08/05/2016 | EE BENEFIT/PAYROLL | SECURITY BENEFIT LIFE INS | 28,688.83 | 765,061.95 Note: 2 |
| 08/05/2016 | EE BENEFIT/PAYROLL | SECURITY BENEFIT LIFE INS | 4,615.07 | 769,677.02 Note: 2 |
| 08/09/2016 | ATTORNEY | SEDLITA, PATRICIA FORTNEY | 3,412.00 | 52,142.75 |
| 08/09/2016 | ATTORNEY | SESSION, RHONDA J | 1,750.00 | 11,312.50 |
| 08/09/2016 | EMPLOYEE REIMB. | SHELTON, PAULETTE | 263.99 | 1,976.74 |
| 08/09/2016 | SUPPLIER | SHERWIN WILLIAMS CO | 1,603.15 | 17,436.30 |
| 08/09/2016 | SUPPLIER | SHERWIN-WILLIAMS | 156.23 | 15,989.38 |
| 08/09/2016 | SUPPLIER | SHI GOVERNMENT SOLUTIONS INC | 2,383.00 | 317,803.98 |
| 08/09/2016 | SUPPLIER | SHIELDS, SHAWNETTE | 110.00 | 495.00 |
| 08/09/2016 | SUPPLIER | SI ENERGY, LP | 144.40 | 8,450.10 |
| 08/09/2016 | SERVICE | SIENNA PLANTATION MGMT DIST | 1,048.54 | 8,223.50 |
| 08/09/2016 | SUPPLIER | SIMPLEX GRINNELL LP | 1,259.35 | 87,804.46 |
| 08/09/2016 | ATTORNEY | SIMPSON, DWAYNE J | 750.00 | 11,603.50 |
| 08/09/2016 | EMPLOYEE REIMB. | SINCLAIR, EDEE | 290.70 | 290.70 |
| 08/09/2016 | MEDICAL | SINGLETON ASSOCIATES, PA | 236.83 | 735.31 |
| 08/09/2016 | ATTORNEY | SIYANBADE, TEMITOPE | 950.00 | 4,382.00 |
| 08/09/2016 | ATTORNEY | SMITH, WADE BENNETT | 1,085.00 | 14,674.00 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2016 Payments | |
|--------------|----------------------------|------------------------------------|----------------|-----------------------|---------|
| 08/05/2016 | EE BENEFIT/PAYROLL | SOCIAL SECURITY ADMINISTRATION | 196.34 | 2,575.31 | Note: 2 |
| 08/09/2016 | SERVICE | SOLIS, KETA | 1,929.50 | 40,519.50 | |
| 08/09/2016 | MEDICAL | SOUTH TEXAS CLINIC FOR PAIN | 2,225.21 | 23,931.49 | |
| 08/09/2016 | MEDICAL | SOUTHWEST SURGICAL ASSOCIATES | 62.10 | 15,624.05 | |
| 08/09/2016 | SERVICE | SPRINT | 9,650.47 | 163,459.38 | |
| 08/09/2016 | SUPPLIER | SPRINT FORT BEND COUNTY | 80.00 | 7,104.00 | |
| 08/09/2016 | MEDICAL | ST LUKE'S SUGAR LAND HOSPITAL | 2,571.77 | 7,356.63 | |
| 08/09/2016 | RENT | STAFFORD RUN APARTMENTS | 350.00 | 4,149.53 | |
| 08/09/2016 | SUPPLIER | STAHLMAN LUMBER CO | 109.12 | 2,053.28 | |
| 08/09/2016 | ATTORNEY | STEELE, CORINNA | 4,180.00 | 59,053.00 | |
| 08/09/2016 | MEDICAL | STEELPLECHASE DIAGNOSTIC CENTE | 468.05 | 468.05 | |
| 08/02/2016 | MEDICAL | STERICYCLE | 708.28 | 9,429.40 | Note: 3 |
| 08/09/2016 | ATTORNEY | STEVENS, SYNGMAN R JR | 450.00 | 7,884.50 | |
| 08/09/2016 | ATTORNEY | STORNELLO, ROSARIO | 1,000.00 | 22,303.75 | |
| 08/09/2016 | ATTORNEY | STRANGE, JEFF | 2,188.00 | 3,633.00 | |
| 08/09/2016 | SUPPLIER | STRIKE WATER SERVICES LLC | 2,210.00 | 7,645.00 | |
| 08/09/2016 | SUPPLIER | STRIPES & STOPS COMPANY, INC | 7,735.13 | 260,433.24 | |
| 08/09/2016 | SUPPLIER | STROUHAL TIRE - HUNGERFORD | 2,316.77 | 53,957.75 | |
| 08/04/2016 | SUPPLIER | SUSSER PETROELUM COMPANY | 146,652.12 | 2,235,319.95 | Note: 3 |
| 08/09/2016 | SUPPLIER | SYMBOLARTS, LLC | 4,815.00 | 10,275.00 | |
| 08/09/2016 | SUPPLIER | T GRAY UTILITY & REHAB CO | 33,582.50 | 40,446.25 | |
| 08/02/2016 | SERVICE | TAYLOR, ERNEST | 66.00 | 1,908.00 | Note: 3 |
| 08/05/2016 | EE BENEFIT/PAYROLL | TEXAS COUNTY & DISTRICT RETIREMENT | 967,732.73 | 23,634,623.07 | Note: 2 |
| 08/05/2016 | EE BENEFIT/PAYROLL | TEXAS DEPT OF CRIMINAL JUSTICE | 8,622.41 | 192,800.78 | Note: 2 |
| 08/09/2016 | SUPPLIER | TEXAS DEPT OF CRIMINAL JUSTICE | 23,579.40 | 198,672.84 | |
| 08/09/2016 | SUPPLIER | TEXAS FIRECRAFT TECHNOLOGY | 900.00 | 51,602.95 | |
| 08/05/2016 | EE BENEFIT/PAYROLL | TEXAS GUARANTEED STUDENT | 668.14 | 27,447.47 | Note: 2 |
| 08/09/2016 | SUPPLIER | TEXAS MARKING PRODUCTS, INC | 169.88 | 3,189.86 | |
| 08/05/2016 | EE BENEFIT/PAYROLL | TEXAS MUNICIPAL POLICE ASSOCIATION | 3,052.00 | 65,058.00 | Note: 2 |
| 08/09/2016 | MEDICAL | TEXAS SPINE & NEUROSURGERY CTR | 160.46 | 3,103.70 | |
| 08/05/2016 | EE BENEFIT/PAYROLL | THE HARTFORD | 4,527.34 | 104,332.54 | Note: 2 |
| 08/09/2016 | SUPPLIER | THE HURT COMPANY, INC | 1,305.90 | 39,031.30 | |
| 08/09/2016 | SUPPLIER | THE TURNING POINT, INC | 36,921.00 | 283,181.50 | |
| 08/09/2016 | SUPPLIER | THOMSON REUTERS - WEST | 8,580.59 | 281,036.17 | |
| 08/09/2016 | SUPPLIER | T-MOBILE | 200.00 | 500.00 | |
| 08/09/2016 | ATTORNEY | TORRES, ROSS | 3,570.00 | 42,763.75 | |
| 08/09/2016 | SUPPLIER | TRAFFICWARE GROUP INC | 6,446.00 | 23,546.00 | |
| 08/09/2016 | RENT | TRANSWESTERN CAPITAL-I, LP | 3,780.00 | 45,360.00 | |
| 08/09/2016 | SUPPLIER | TRAVIS COUNTY CLERK | 449.00 | 24,459.00 | |
| 08/04/2016 | FEE OFF/CASH BOND/REGISTRY | TRAVIS COUNTY CONST PCT 5 | 70.00 | | Note: 1 |
| 08/04/2016 | FEE OFF/CASH BOND/REGISTRY | TRAVIS COUNTY CONST PCT 5 | 75.00 | | Note: 1 |
| 08/09/2016 | ATTORNEY | TU, PAUL | 5,768.00 | 68,658.85 | |
| 08/09/2016 | SUPPLIER | TX ASSOC COURT ADMIN (TACA) | 325.00 | 2,475.00 | |
| 08/05/2016 | EE BENEFIT/PAYROLL | TX ATTORNEY GENERALS OFFICE | 35,562.24 | 810,735.52 | Note: 2 |
| 08/09/2016 | SUPPLIER | TXU ENERGY SERVICES | 55,542.85 | 2,611,006.72 | |
| 08/08/2016 | FEE OFF/CASH BOND/REGISTRY | TZUL, JOSE SAY | 475.00 | | Note: 1 |
| 08/09/2016 | SUPPLIER | ULINE INC | 148.44 | 8,502.50 | |
| 08/09/2016 | SERVICE | UNITED PARCEL SERVICE | 295.45 | 3,348.84 | |
| 08/09/2016 | SERVICE | UNITED SITE SERVICES | 329.67 | 6,744.68 | |
| 08/05/2016 | EE BENEFIT/PAYROLL | UNITED WAY OF THE TEXAS GULF COAST | 440.00 | 9,954.00 | Note: 2 |
| 08/09/2016 | SERVICE | URBISH ELECTRIC, LLC | 3,134.12 | 93,255.63 | |
| 08/02/2016 | SUPPLIER | USA SHIPPING CONTAINER LLC | 9,875.00 | 25,675.00 | Note: 3 |
| 08/09/2016 | MEDICAL | UT PHYSICIANS-UTP | 4,706.26 | 12,328.32 | |
| 08/09/2016 | SUPPLIER | VARIDESK LLC | 395.00 | 395.00 | |
| 08/09/2016 | SERVICE | VERIZON WIRELESS | 209.94 | 245,735.95 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2016 Payments |
|--------------|----------------------------|--------------------------------|---------------------|-----------------------|
| 08/09/2016 | ATTORNEY | VII, VIKRAM | 600.00 | 9,350.00 |
| 08/09/2016 | EMPLOYEE REIMB. | VILLARREAL, ANTONIA | 198.00 | 198.00 |
| 08/09/2016 | SUPPLIER | VITASYS, INC | 5,850.00 | 5,850.00 |
| 08/09/2016 | SERVICE | VOR-TEX INDUSTIRES | 676.20 | 29,534.00 |
| 08/09/2016 | SUPPLIER | VORTEX USA INC | 185,400.00 | 185,400.00 |
| 08/09/2016 | ATTORNEY | WADDELL, VALERIE HOPE | 375.00 | 9,650.00 |
| 08/09/2016 | EMPLOYEE REIMB. | WAITS, RICK | 126.00 | 126.00 |
| 08/09/2016 | EMPLOYEE REIMB. | WALGER, KELLY | 198.00 | 198.00 |
| 08/09/2016 | ATTORNEY | WALKER, BEVERLEY MCGREW | 262.50 | 4,022.50 |
| 08/09/2016 | ATTORNEY | WALKER, SEDRICK | 950.00 | 22,663.75 |
| 08/09/2016 | SUPPLIER | WALLACE, FELISA ALI | 135.00 | 540.00 |
| 08/09/2016 | SUPPLIER | WALLER COUNTY ASPHALT INC | 4,158.97 | 52,649.38 |
| 08/09/2016 | SUPPLIER | WALZ GROUP | 3,134.90 | 3,134.90 |
| 08/08/2016 | FEE OFF/CASH BOND/REGISTRY | WASHINGTON COUNTY CLERK | 10.00 | Note: 1 |
| 08/09/2016 | RENT | WATERSTONE PLACE APARTMENTS | 350.00 | 700.00 |
| 08/09/2016 | ATTORNEY | WATSON, TEANA V PLLC | 700.00 | 19,482.50 |
| 08/09/2016 | SUPPLIER | WAUKESHA-PEARCE INDUSTRIES INC | 779.05 | 18,421.84 |
| 08/09/2016 | SERVICE | WCA WASTE CORPORATION | 851.44 | 14,728.26 |
| 08/09/2016 | ATTORNEY | WEBB, JEFFREY ODE | 1,025.00 | 29,780.00 |
| 08/09/2016 | SUPPLIER | WEBSTER, COTTRELL L | 350.00 | 350.00 |
| 08/09/2016 | ATTORNEY | WELCH, KATE | 3,543.75 | 21,839.25 |
| 08/09/2016 | RENT | WELFORD GROUP | 500.00 | 4,225.00 |
| 08/09/2016 | MEDICAL | WEST HOUSTON RADIOLOGY | 986.66 | 13,211.08 |
| 08/09/2016 | SUPPLIER | WETLAND TECHNOLOGIES CORP | 3,916.34 | 45,397.82 |
| 08/09/2016 | ATTORNEY | WHITE, LEWIS | 1,137.50 | 7,925.00 |
| 08/09/2016 | RENT | WILLIS, JULIE K | 350.00 | 350.00 |
| 08/09/2016 | RENT | WILLOW LAKE APARTMENTS | 350.00 | 350.00 |
| 08/09/2016 | EMPLOYEE REIMB. | WILSON, CHASE | 114.70 | 114.70 |
| 08/09/2016 | SUPPLIER | WISNOSKI, DOUGLAS | 350.00 | 350.00 |
| 08/09/2016 | SUPPLIER | WORLD NET | 14,376.00 | 14,376.00 |
| 08/09/2016 | SERVICE | YELLOWSTONE LANDSCAPE | 1,120.00 | 413,721.61 |
| 08/08/2016 | FEE OFF/CASH BOND/REGISTRY | ZAFAR, SOHAIL | 78.00 | Note: 1 |
| 08/09/2016 | ATTORNEY | ZAND, DEAN PATRICK | 825.00 | 15,235.50 |
| | | | <u>6,190,513.40</u> | |

Note: Checks released prior to 08/09/16 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 \$30,598.41
- (2): Payroll and Employee Benefits Payments of \$2,594,533.64
- (3): Time Sensitive Payments of \$213,409.66

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

| Project | Vendor Name | Payment |
|-----------------------------------------|----------------------------|-------------------|
| GRNBH: GASTON TO WESTHEIMER #13312 | AGUIRRE AND FIELDS, LP | 121,082.72 |
| 2016 FBCTRA BOND PROJECTS | H J CONSULTING INC | 18,175.00 |
| HARLEM: PLANTATION DR TO SH99 #726 | JAMES CONSTRUCTION GROUP | 269,124.95 |
| HARLEM: PLANTATION DR TO SH99 #726 | M J SHERIDAN OF TEXAS, INC | 1,054.60 |
| HARLEM: PLANTATION DR TO SH99 #726 | P SQUARED EMULSIONS | 84,909.73 |
| JUSTICE CENTER EXPAN PROP 4 | PIERCE GOODWIN ALEXANDER & | 163,253.85 |
| 2016 FBCTRA BOND PROJECTS | PROPERTY ACQUISITION | 74,914.38 |
| BELLAIRE: SAN PABLO DR TO FM1464 #13202 | R G MILLER ENGINEERS INC | 351.00 |
| HARLEM: PLANTATION DR TO SH99 #726 | REPUBLIC WASTE SERVICES | 179.67 |
| 2015 CW PARKS BOND PROP 1 | VORTEX USA INC | 185,400.00 |
| | | <u>918,445.90</u> |