

FORT BEND COUNTY

Disbursements for March 2016

| <u>Check Date</u> | <u>Payment #</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> |
|-------------------|------------------|----------------------------|----------------------------|---------------|
| 03/01/2016 | 5 | DA WORTHLESS CHECK | DISTRICT ATTORNEY | 1,744.94 |
| 03/15/2016 | 8 | SERVICE | STEWART TITLE COMPANY | 2,919,962.95 |
| 03/29/2016 | 35 | SUPPLIER | TXDOT - TAS#143546 | 15,922.06 |
| 03/01/2016 | 36 | PAYROLL VENDOR | FBC EMPLOYEE BENEFIT FUND | 3,784.15 |
| 03/01/2016 | 37 | PAYROLL VENDOR | FBC SECTION 125 | 1,533.35 |
| 03/29/2016 | 37 | SERVICE | WILLIAMS BROTHERS CONSTRUC | 2,507,412.88 |
| 03/04/2016 | 38 | PAYROLL VENDOR | FBC EMPLOYEE BENEFIT FUND | 164,009.56 |
| 03/04/2016 | 39 | PAYROLL VENDOR | FBC SECTION 125 | 19,168.40 |
| 03/15/2016 | 40 | PAYROLL VENDOR | FBC EMPLOYEE BENEFIT FUND | 3,864.15 |
| 03/15/2016 | 41 | PAYROLL VENDOR | FBC SECTION 125 | 1,533.35 |
| 03/18/2016 | 42 | PAYROLL VENDOR | FBC EMPLOYEE BENEFIT FUND | 166,321.05 |
| 03/18/2016 | 43 | PAYROLL VENDOR | FBC SECTION 125 | 19,480.90 |
| 03/04/2016 | 234 | PAYROLL VENDOR | TX ATTORNEY GENERALS OFFIC | 34,268.14 |
| 03/15/2016 | 235 | PAYROLL VENDOR | TX ATTORNEY GENERALS OFFIC | 353.08 |
| 03/18/2016 | 236 | PAYROLL VENDOR | TX ATTORNEY GENERALS OFFIC | 34,327.71 |
| 03/07/2016 | 332 | SUPPLIER | SUSSER PETROLEUM COMPANY L | 99,619.96 |
| 03/28/2016 | 333 | SUPPLIER | SUSSER PETROLEUM COMPANY L | 128,641.59 |
| 03/01/2016 | 515 | SUPPLIER | STROUHAL TIRE - HUNGERFORD | 869.11 |
| 03/01/2016 | 516 | SUPPLIER | FORT BEND HERALD | 100.00 |
| 03/01/2016 | 517 | SERVICE | GILLEN PEST CONTROL, INC | 45.00 |
| 03/01/2016 | 518 | SUPPLIER | READYREFRESH | 2,178.47 |
| 03/01/2016 | 519 | SERVICE | RENFROW & COMPANY, INC | 904.67 |
| 03/08/2016 | 520 | SERVICE | GILLEN PEST CONTROL, INC | 60.00 |
| 03/08/2016 | 521 | SUPPLIER | READYREFRESH | 193.19 |
| 03/08/2016 | 522 | SERVICE | RENFROW & COMPANY, INC | 2,918.00 |
| 03/15/2016 | 523 | SUPPLIER | R B EVERETT & COMPANY | 602.68 |
| 03/15/2016 | 524 | SUPPLIER | FORT BEND HERALD | 100.00 |
| 03/15/2016 | 525 | SERVICE | GILLEN PEST CONTROL, INC | 1,445.00 |
| 03/15/2016 | 526 | SUPPLIER | READYREFRESH | 101.62 |
| 03/15/2016 | 527 | SUPPLIER | WALLER COUNTY ASPHALT INC | 4,441.50 |
| 03/15/2016 | 528 | SUPPLIER | AMERICAN TIRE DISTRIBUTORS | 311.55 |
| 03/15/2016 | 529 | SUPPLIER | BEASLEY TIRE SERVICE INC | 7,200.00 |
| 03/15/2016 | 530 | SERVICE | RENFROW & COMPANY, INC | 790.00 |
| 03/22/2016 | 531 | SUPPLIER | R B EVERETT & COMPANY | 616.37 |
| 03/22/2016 | 532 | SUPPLIER | FORT BEND HERALD | 200.00 |
| 03/29/2016 | 533 | SUPPLIER | R B EVERETT & COMPANY | 1,882.70 |
| 03/29/2016 | 534 | SUPPLIER | STROUHAL TIRE - HUNGERFORD | 1,314.65 |
| 03/29/2016 | 535 | SUPPLIER | READYREFRESH | 35.98 |
| 03/29/2016 | 536 | SUPPLIER | WALLER COUNTY ASPHALT INC | 4,044.60 |
| 03/29/2016 | 537 | SUPPLIER | AMERICAN TIRE DISTRIBUTORS | 1,079.96 |
| 03/29/2016 | 538 | SUPPLIER | BEASLEY TIRE SERVICE INC | 7,024.24 |
| 03/29/2016 | 539 | SERVICE | RENFROW & COMPANY, INC | 383.75 |
| 03/03/2016 | 2934 | FEE OFF/CASH BOND/REGISTRY | TEXAS CHILD SUPPORT | 750.00 |
| 03/03/2016 | 2935 | FEE OFF/CASH BOND/REGISTRY | THE SHER LAW FIRM, PLLC | 4,950.00 |
| 03/03/2016 | 2936 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT | 50.00 |
| 03/10/2016 | 2937 | FEE OFF/CASH BOND/REGISTRY | BRIAN A. BREWER | 95.00 |
| 03/10/2016 | 2938 | FEE OFF/CASH BOND/REGISTRY | VILLALON, MARCIA | 24,950.00 |

| <u>Check Date</u> | <u>Payment #</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> |
|-------------------|------------------|----------------------------|----------------------------|---------------|
| 03/10/2016 | 2939 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT | 50.00 |
| 03/10/2016 | 2940 | FEE OFF/CASH BOND/REGISTRY | SCHLUMBERGER TECHNOLOGY CO | 49,950.00 |
| 03/10/2016 | 2941 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT | 50.00 |
| 03/17/2016 | 2942 | FEE OFF/CASH BOND/REGISTRY | COLLIGAN, GEORGE | 712.50 |
| 03/17/2016 | 2943 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT | 37.50 |
| 03/17/2016 | 2944 | FEE OFF/CASH BOND/REGISTRY | COLLIGAN, GEORGE | 475.00 |
| 03/17/2016 | 2945 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT | 25.00 |
| 03/17/2016 | 2946 | FEE OFF/CASH BOND/REGISTRY | LAW OFFICES OF JEFFREY R. | 950.00 |
| 03/17/2016 | 2947 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT | 50.00 |
| 03/24/2016 | 2948 | FEE OFF/CASH BOND/REGISTRY | FOLSOM, DAWN T. | 4,950.00 |
| 03/24/2016 | 2949 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT | 50.00 |
| 03/24/2016 | 2950 | FEE OFF/CASH BOND/REGISTRY | TEXAS CHILD SUPPORT | 2,000.00 |
| 03/31/2016 | 2951 | FEE OFF/CASH BOND/REGISTRY | THE HOLOWAY JONES LAW FIRM | 1,950.00 |
| 03/31/2016 | 2952 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT | 50.00 |
| 03/31/2016 | 2953 | FEE OFF/CASH BOND/REGISTRY | KENNETH K GU | 59,950.00 |
| 03/31/2016 | 2954 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT | 50.00 |
| 03/31/2016 | 2955 | FEE OFF/CASH BOND/REGISTRY | DELORES CLACK HENDERSON | 4,950.00 |
| 03/31/2016 | 2956 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT | 50.00 |
| 03/31/2016 | 2957 | FEE OFF/CASH BOND/REGISTRY | MOHAMAD M SAID | 712.50 |
| 03/31/2016 | 2958 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT | 37.50 |
| 03/07/2016 | 6576 | FEE OFF/CASH BOND/REGISTRY | YOUNG, PATTY ANN, TRUSTEE | 168,408.95 |
| 03/07/2016 | 6577 | FEE OFF/CASH BOND/REGISTRY | ABRAHAM & CO REALTORS | 2,400.00 |
| 03/07/2016 | 6578 | FEE OFF/CASH BOND/REGISTRY | BRAZORIA COUNTY CLERK | 117.40 |
| 03/07/2016 | 6579 | FEE OFF/CASH BOND/REGISTRY | GONZALEZ, ALFONSO & ALICIA | 137.82 |
| 03/07/2016 | 6580 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CLERK | 107.44 |
| 03/14/2016 | 6581 | FEE OFF/CASH BOND/REGISTRY | MCFARLAND PLLC FBO | 598,733.79 |
| 03/14/2016 | 6582 | FEE OFF/CASH BOND/REGISTRY | MCFARLAND PLLC FBO DEFENDA | 710,568.19 |
| 03/14/2016 | 6583 | FEE OFF/CASH BOND/REGISTRY | MCLEOD, MILDRED ERNEST CAR | 101.66 |
| 03/03/2016 | 6933 | FEE OFF/CASH BOND/REGISTRY | RENFRO HAUSHEER, PLLC IOLT | 7,662.01 |
| 03/03/2016 | 6934 | FEE OFF/CASH BOND/REGISTRY | WIENER, MAURICE | 7,263.16 |
| 03/03/2016 | 6935 | FEE OFF/CASH BOND/REGISTRY | MARY STOW, IOLTA | 19,386.19 |
| 03/03/2016 | 6936 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT | 5.15 |
| 03/03/2016 | 6937 | FEE OFF/CASH BOND/REGISTRY | MANFRED STERNBERG, IOLTA | 55,949.31 |
| 03/03/2016 | 6938 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT | 6.58 |
| 03/10/2016 | 6939 | FEE OFF/CASH BOND/REGISTRY | MENDEZ, DANIEL | 11,426.27 |
| 03/10/2016 | 6940 | FEE OFF/CASH BOND/REGISTRY | KOTHARI, NIRAD | 190,602.83 |
| 03/10/2016 | 6941 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT | 49.32 |
| 03/10/2016 | 6942 | FEE OFF/CASH BOND/REGISTRY | PATEL, KEVAL | 6,455.63 |
| 03/17/2016 | 6943 | FEE OFF/CASH BOND/REGISTRY | RENFRO HAUSHEER, PLLC, IOL | 10,079.76 |
| 03/24/2016 | 6944 | FEE OFF/CASH BOND/REGISTRY | HUGHES WATTERS ASKANASE TR | 2,005,951.88 |
| 03/24/2016 | 6945 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT | 81.06 |
| 03/31/2016 | 6946 | FEE OFF/CASH BOND/REGISTRY | NGUYEN, BINH MINH | 1,878.88 |
| 03/04/2016 | 10210 | PAYROLL VENDOR | TEXAS DEPT OF CRIMINAL JUS | 8,907.66 |
| 03/18/2016 | 10211 | PAYROLL VENDOR | TEXAS DEPT OF CRIMINAL JUS | 8,727.03 |
| 03/01/2016 | 12869 | PAYROLL VENDOR | TEXAS COUNTY & DISTRICT | 26,462.25 |
| 03/04/2016 | 12870 | PAYROLL VENDOR | TEXAS COUNTY & DISTRICT | 961,492.08 |
| 03/15/2016 | 12871 | PAYROLL VENDOR | TEXAS COUNTY & DISTRICT | 26,439.36 |
| 03/18/2016 | 12872 | PAYROLL VENDOR | TEXAS COUNTY & DISTRICT | 957,662.50 |
| 03/01/2016 | 20373 | PAYROLL VENDOR | INTERNAL REVENUE SERVICE | 42,264.06 |
| 03/04/2016 | 20374 | PAYROLL VENDOR | INTERNAL REVENUE SERVICE | 1,311,249.82 |
| 03/15/2016 | 20375 | PAYROLL VENDOR | INTERNAL REVENUE SERVICE | 45,420.30 |

| <u>Check Date</u> | <u>Payment #</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> |
|-------------------|------------------|----------------------------|----------------------------|---------------|
| 03/18/2016 | 20376 | PAYROLL VENDOR | INTERNAL REVENUE SERVICE | 1,303,792.45 |
| 03/01/2016 | 20831 | DA WORTHLESS CHECK | KROGER #334 | 616.62 |
| 03/01/2016 | 20832 | DA WORTHLESS CHECK | H.E.B.#474 | 1,620.23 |
| 03/01/2016 | 20833 | DA WORTHLESS CHECK | KROGER #347 | 229.10 |
| 03/01/2016 | 20834 | DA WORTHLESS CHECK | KROGER #392 | 315.75 |
| 03/01/2016 | 20835 | DA WORTHLESS CHECK | H.E.B.#563 | 490.04 |
| 03/01/2016 | 20836 | DA WORTHLESS CHECK | H.E.B.#596 | 625.56 |
| 03/01/2016 | 20837 | DA WORTHLESS CHECK | KEP FOOD MART | 400.00 |
| 03/01/2016 | 20838 | DA WORTHLESS CHECK | H.E.B.#110 | 1,246.30 |
| 03/01/2016 | 20839 | DA WORTHLESS CHECK | SHERWIN WILLIAMS #7477 | 50.39 |
| 03/01/2016 | 20840 | DA WORTHLESS CHECK | KROGER #9 | 570.58 |
| 03/01/2016 | 20841 | DA WORTHLESS CHECK | KROGER #320 | 252.41 |
| 03/01/2016 | 20842 | DA WORTHLESS CHECK | COASTAL BUTANE | 255.00 |
| 03/01/2016 | 20843 | DA WORTHLESS CHECK | GERLAND'S GRAND MARKET 78 | 320.00 |
| 03/01/2016 | 20844 | DA WORTHLESS CHECK | KROGER #10 | 144.11 |
| 03/01/2016 | 20845 | DA WORTHLESS CHECK | H.E.B. #615 | 560.45 |
| 03/01/2016 | 20846 | DA WORTHLESS CHECK | H.E.B. #627 | 640.28 |
| 03/01/2016 | 20847 | DA WORTHLESS CHECK | RICHMOND GASTROENTEROLOGY | 75.00 |
| 03/01/2016 | 20848 | DA WORTHLESS CHECK | ARAMENDIA PLUMBING HEATING | 336.00 |
| 03/01/2016 | 20849 | DA WORTHLESS CHECK | LIVING EARTH TECHNOLOGY | 842.12 |
| 03/01/2016 | 20850 | DA WORTHLESS CHECK | PICK & PAY | 303.00 |
| 03/01/2016 | 20851 | DA WORTHLESS CHECK | PIZZA HUT | 78.58 |
| 03/01/2016 | 20852 | DA WORTHLESS CHECK | LONGHORN INC. | 100.00 |
| 03/01/2016 | 20853 | DA WORTHLESS CHECK | SOLAR SUPPLY | 1,465.80 |
| 03/01/2016 | 20854 | DA WORTHLESS CHECK | SOUTHWEST OB/GYN ASSOC., L | 161.66 |
| 03/01/2016 | 20855 | DA WORTHLESS CHECK | 1-800 RADIATOR & A/C | 308.00 |
| 03/07/2016 | 27511 | FEE OFF/CASH BOND/REGISTRY | MOLSBERRY, JACQUELINE A | 475.00 |
| 03/07/2016 | 27512 | FEE OFF/CASH BOND/REGISTRY | MONSIVAIS, SANDRA | 265.50 |
| 03/07/2016 | 27513 | FEE OFF/CASH BOND/REGISTRY | MONSIVAIS, SANDRA MENCHACA | 712.50 |
| 03/07/2016 | 27514 | FEE OFF/CASH BOND/REGISTRY | DESHAZO, MARK | 475.00 |
| 03/07/2016 | 27515 | FEE OFF/CASH BOND/REGISTRY | GREEN, DALKEITH | 475.00 |
| 03/07/2016 | 27516 | FEE OFF/CASH BOND/REGISTRY | GUENTHER, ARACELI | 712.50 |
| 03/07/2016 | 27517 | FEE OFF/CASH BOND/REGISTRY | AWOFODU, PETER | 475.00 |
| 03/07/2016 | 27518 | FEE OFF/CASH BOND/REGISTRY | AYAZ, OMAIR | 475.00 |
| 03/07/2016 | 27519 | FEE OFF/CASH BOND/REGISTRY | MALIK, INAMULLAH | 475.00 |
| 03/07/2016 | 27520 | FEE OFF/CASH BOND/REGISTRY | BONDILI, RAHUL SINGH | 275.50 |
| 03/07/2016 | 27521 | FEE OFF/CASH BOND/REGISTRY | SOMICH, JULIA | 950.00 |
| 03/14/2016 | 27522 | FEE OFF/CASH BOND/REGISTRY | MACKNOJIA, SAMINA | 475.00 |
| 03/14/2016 | 27523 | FEE OFF/CASH BOND/REGISTRY | PINEDA, SERGIO M | 475.00 |
| 03/14/2016 | 27524 | FEE OFF/CASH BOND/REGISTRY | KUYKENDALL, LAWRENCE | 1,450.00 |
| 03/14/2016 | 27525 | FEE OFF/CASH BOND/REGISTRY | YATES, RANDALL TODD | 475.00 |
| 03/14/2016 | 27526 | FEE OFF/CASH BOND/REGISTRY | BRAUN, LOREN | 475.00 |
| 03/14/2016 | 27527 | FEE OFF/CASH BOND/REGISTRY | TRAN, ANGELINE KHAI MI | 475.00 |
| 03/14/2016 | 27528 | FEE OFF/CASH BOND/REGISTRY | ABBASI, ROMANA | 24,950.00 |
| 03/14/2016 | 27529 | FEE OFF/CASH BOND/REGISTRY | CORNELL, MICHELLE R | 76.00 |
| 03/21/2016 | 27530 | FEE OFF/CASH BOND/REGISTRY | FLORES, GENOVEVA | 475.00 |
| 03/21/2016 | 27531 | FEE OFF/CASH BOND/REGISTRY | IGWE, TOBIAS | 475.00 |
| 03/21/2016 | 27532 | FEE OFF/CASH BOND/REGISTRY | AKONU, SHOLA | 475.00 |
| 03/21/2016 | 27533 | FEE OFF/CASH BOND/REGISTRY | DELK, CHARLES | 950.00 |
| 03/21/2016 | 27534 | FEE OFF/CASH BOND/REGISTRY | LORENA, LUBNA | 712.50 |
| 03/21/2016 | 27535 | FEE OFF/CASH BOND/REGISTRY | LORENA, LUBNA | 475.00 |

| <u>Check Date</u> | <u>Payment #</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> |
|-------------------|------------------|----------------------------|----------------------------|---------------|
| 03/21/2016 | 27536 | FEE OFF/CASH BOND/REGISTRY | MEDI, UMA RANI | 950.00 |
| 03/21/2016 | 27537 | FEE OFF/CASH BOND/REGISTRY | INMATE TRUST FUND | 475.00 |
| 03/21/2016 | 27538 | FEE OFF/CASH BOND/REGISTRY | HUNT, CHASE AARON | 475.00 |
| 03/21/2016 | 27539 | FEE OFF/CASH BOND/REGISTRY | WARREN, JESSE NEAL | 475.00 |
| 03/21/2016 | 27540 | FEE OFF/CASH BOND/REGISTRY | GUNNING, DENNIS JOSEPH | 350.50 |
| 03/21/2016 | 27541 | FEE OFF/CASH BOND/REGISTRY | WILLIAMS, DENISE | 475.00 |
| 03/21/2016 | 27542 | FEE OFF/CASH BOND/REGISTRY | PAHOLEK, DARYL | 238.00 |
| 03/21/2016 | 27543 | FEE OFF/CASH BOND/REGISTRY | CASTRO-GARCIA, AGUSTIN | 154.00 |
| 03/21/2016 | 27544 | FEE OFF/CASH BOND/REGISTRY | AGUIRRE, ROBERT | 475.00 |
| 03/21/2016 | 27545 | FEE OFF/CASH BOND/REGISTRY | MARTINEZ, VANESSA | 475.00 |
| 03/21/2016 | 27546 | FEE OFF/CASH BOND/REGISTRY | BRANCH, HENRY DALE JR | 475.00 |
| 03/21/2016 | 27547 | FEE OFF/CASH BOND/REGISTRY | POL, JESSICA ANDRADE | 475.00 |
| 03/21/2016 | 27548 | FEE OFF/CASH BOND/REGISTRY | MAMATALIYEV, OYBEK | 475.00 |
| 03/21/2016 | 27549 | FEE OFF/CASH BOND/REGISTRY | MORRIS, KATHRYN LEIGH | 475.00 |
| 03/28/2016 | 27550 | FEE OFF/CASH BOND/REGISTRY | CAMPOS, ROGELIO A | 2,450.00 |
| 03/28/2016 | 27551 | FEE OFF/CASH BOND/REGISTRY | BURG, LINDA | 475.00 |
| 03/28/2016 | 27552 | FEE OFF/CASH BOND/REGISTRY | CALDERON, MIRNA | 950.00 |
| 03/28/2016 | 27553 | FEE OFF/CASH BOND/REGISTRY | DOUGLAS, PETER MAXWELL | 475.00 |
| 03/28/2016 | 27554 | FEE OFF/CASH BOND/REGISTRY | DUNCAN, MACK HAGEN | 475.00 |
| 03/28/2016 | 27555 | FEE OFF/CASH BOND/REGISTRY | CALOUSTIAN, ASHLEY | 4,950.00 |
| 03/28/2016 | 27556 | FEE OFF/CASH BOND/REGISTRY | NAVA, ELIA | 475.00 |
| 03/28/2016 | 27557 | FEE OFF/CASH BOND/REGISTRY | RENERIA, JOE ALBERT | 475.00 |
| 03/28/2016 | 27558 | FEE OFF/CASH BOND/REGISTRY | SAHOTA, RAJEEV | 1,450.00 |
| 03/28/2016 | 27559 | FEE OFF/CASH BOND/REGISTRY | ARO-SEGURA, ELVA GARCIA | 475.00 |
| 03/28/2016 | 27560 | FEE OFF/CASH BOND/REGISTRY | PICKERING, REBEKAH | 712.50 |
| 03/28/2016 | 27561 | FEE OFF/CASH BOND/REGISTRY | CASTELLANOS, FRANCIS | 475.00 |
| 03/28/2016 | 27562 | FEE OFF/CASH BOND/REGISTRY | SCOTT, MILAYAH | 38.00 |
| 03/28/2016 | 27563 | FEE OFF/CASH BOND/REGISTRY | LOOF, NICHOLAS ALEXANDER | 475.00 |
| 03/28/2016 | 27564 | FEE OFF/CASH BOND/REGISTRY | SWAN, RONALD | 4,950.00 |
| 03/28/2016 | 27565 | FEE OFF/CASH BOND/REGISTRY | ROUNCE, JUSTIN | 475.00 |
| 03/28/2016 | 27566 | FEE OFF/CASH BOND/REGISTRY | JAEGERS, RICHARD URBAN | 475.00 |
| 03/28/2016 | 27567 | FEE OFF/CASH BOND/REGISTRY | STRICKLAND, MATTHEW | 475.00 |
| 03/28/2016 | 27568 | FEE OFF/CASH BOND/REGISTRY | AL-MARZOOQ, TAGHREED | 475.00 |
| 03/28/2016 | 27569 | FEE OFF/CASH BOND/REGISTRY | HARPER, MARCUS | 475.00 |
| 03/08/2016 | 68479 | SERVICE | FBC HWY INSPECTION FEE ACC | 551.75 |
| 03/15/2016 | 68488 | SERVICE | JPMORGAN CHASE PCARD | 81,218.00 |
| 03/15/2016 | 68489 | SERVICE | INFOR (US), INC | 11,720.00 |
| 03/15/2016 | 68490 | SERVICE | FBC HWY INSPECTION FEE ACC | 160.00 |
| 03/29/2016 | 68499 | SERVICE | HARRIS CO TOLL RD AUTHORIT | 284,570.71 |
| 03/29/2016 | 68500 | SUPPLIER | BATTERSON LLP | 185,454.75 |
| 03/29/2016 | 68501 | SERVICE | FBC HWY INSPECTION FEE ACC | 303.25 |
| 03/02/2016 | 97255 | FEE OFF/CASH BOND/REGISTRY | DUNCAN, VANCE CAMERON | 1,000.00 |
| 03/02/2016 | 97256 | FEE OFF/CASH BOND/REGISTRY | MAY, JACQULYN SUZZANNE | 500.00 |
| 03/02/2016 | 97257 | FEE OFF/CASH BOND/REGISTRY | FBC COUNTY CLERK | 30,750.00 |
| 03/03/2016 | 97258 | FEE OFF/CASH BOND/REGISTRY | DALLAS COUNTY CONST PCT 1 | 80.00 |
| 03/03/2016 | 97259 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 7 | 150.00 |
| 03/03/2016 | 97260 | FEE OFF/CASH BOND/REGISTRY | TRAVIS COUNTY CONST PCT 5 | 75.00 |
| 03/03/2016 | 97261 | FEE OFF/CASH BOND/REGISTRY | LINEBARGE GOGGAN BLAIR SAM | 55.00 |
| 03/03/2016 | 97262 | FEE OFF/CASH BOND/REGISTRY | LINEBARGE GOGGAN BLAIR SAM | 165.00 |
| 03/03/2016 | 97263 | FEE OFF/CASH BOND/REGISTRY | TRAVIS COUNTY CONST PCT 5 | 70.00 |
| 03/03/2016 | 97264 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 7 | 150.00 |

| <u>Check Date</u> | <u>Payment #</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> |
|-------------------|------------------|----------------------------|----------------------------|---------------|
| 03/03/2016 | 97265 | FEE OFF/CASH BOND/REGISTRY | BRAZORIA COUNTY CONST PCT | 75.00 |
| 03/03/2016 | 97266 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 75.00 |
| 03/07/2016 | 97267 | FEE OFF/CASH BOND/REGISTRY | BRAZORIA CO CONSTABLE PCT | 20.00 |
| 03/07/2016 | 97268 | FEE OFF/CASH BOND/REGISTRY | HARRIS CO CONSTABLE PCT 1 | 20.00 |
| 03/07/2016 | 97269 | FEE OFF/CASH BOND/REGISTRY | HARRIS CO CONSTABLE PCT 4 | 150.00 |
| 03/07/2016 | 97270 | FEE OFF/CASH BOND/REGISTRY | HARRIS CO CONSTABLE PCT 5 | 310.00 |
| 03/07/2016 | 97271 | FEE OFF/CASH BOND/REGISTRY | HARRIS CO CONSTABLE PCT 7 | 25.00 |
| 03/07/2016 | 97272 | FEE OFF/CASH BOND/REGISTRY | TRAVIS CO CONSTABLE PCT 2 | 5.00 |
| 03/07/2016 | 97273 | FEE OFF/CASH BOND/REGISTRY | TRAVIS CO CONSTABLE PCT 5 | 10.00 |
| 03/07/2016 | 97274 | FEE OFF/CASH BOND/REGISTRY | WHARTON CO CONSTABLE PCT 1 | 5.00 |
| 03/07/2016 | 97275 | FEE OFF/CASH BOND/REGISTRY | WHARTON CO SHERIFFS OFFICE | 5.00 |
| 03/09/2016 | 97276 | FEE OFF/CASH BOND/REGISTRY | SAMUEL, MICHAEL TEKALGN | 500.00 |
| 03/09/2016 | 97277 | FEE OFF/CASH BOND/REGISTRY | FBC COUNTY CLERK | 12,422.00 |
| 03/10/2016 | 97278 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 75.00 |
| 03/10/2016 | 97279 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 7 | 150.00 |
| 03/10/2016 | 97280 | FEE OFF/CASH BOND/REGISTRY | GORDON & REES, LLP | 76.00 |
| 03/10/2016 | 97281 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 4 | 75.00 |
| 03/10/2016 | 97282 | FEE OFF/CASH BOND/REGISTRY | LINEBARGER GOGGAN BLAIR SA | 55.00 |
| 03/10/2016 | 97283 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 7 | 75.00 |
| 03/10/2016 | 97284 | FEE OFF/CASH BOND/REGISTRY | TRAVIS COUNTY CONST PCT 5 | 75.00 |
| 03/10/2016 | 97285 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 225.00 |
| 03/14/2016 | 97286 | FEE OFF/CASH BOND/REGISTRY | FIELD, MICHELLE | 14.00 |
| 03/14/2016 | 97287 | FEE OFF/CASH BOND/REGISTRY | CY-FAIR FEDERAL CREDIT UNI | 5.00 |
| 03/16/2016 | 97288 | FEE OFF/CASH BOND/REGISTRY | ALLISON, FLOYD LEE JR | 500.00 |
| 03/16/2016 | 97289 | FEE OFF/CASH BOND/REGISTRY | ANDREWS, RICHARD SYDNEY | 1,000.00 |
| 03/16/2016 | 97290 | FEE OFF/CASH BOND/REGISTRY | HAYES, JAMES LEE | 500.00 |
| 03/16/2016 | 97291 | FEE OFF/CASH BOND/REGISTRY | FBC DISTRICT CLERK | 750.00 |
| 03/16/2016 | 97292 | FEE OFF/CASH BOND/REGISTRY | FBC COUNTY CLERK | 9,500.00 |
| 03/17/2016 | 97293 | FEE OFF/CASH BOND/REGISTRY | CAPASSO, WILLIAM P | 5.00 |
| 03/17/2016 | 97294 | FEE OFF/CASH BOND/REGISTRY | DALLAS COUNTY CONST PCT 5 | 80.00 |
| 03/17/2016 | 97295 | FEE OFF/CASH BOND/REGISTRY | LINEBARGER GOGGAN BLAIR SA | 55.00 |
| 03/17/2016 | 97296 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 7 | 150.00 |
| 03/17/2016 | 97297 | FEE OFF/CASH BOND/REGISTRY | BRAZORIA COUNTY CONST PCT | 75.00 |
| 03/17/2016 | 97298 | FEE OFF/CASH BOND/REGISTRY | BRAZORIA COUNTY CONST PCT | 75.00 |
| 03/17/2016 | 97299 | FEE OFF/CASH BOND/REGISTRY | TRAVIS COUNTY CONST PCT 3 | 75.00 |
| 03/17/2016 | 97300 | FEE OFF/CASH BOND/REGISTRY | CRAIG, DION A. | 8.00 |
| 03/21/2016 | 97301 | FEE OFF/CASH BOND/REGISTRY | HOLCOMB, THOEDORA S | 10.00 |
| 03/21/2016 | 97302 | FEE OFF/CASH BOND/REGISTRY | THE DEAN LAW FIRM PLLC | 100.00 |
| 03/21/2016 | 97303 | FEE OFF/CASH BOND/REGISTRY | ARVEST BANK | 15.00 |
| 03/21/2016 | 97304 | FEE OFF/CASH BOND/REGISTRY | BOUMAN KRAUS PC ATTORNEYS | 35.00 |
| 03/21/2016 | 97305 | FEE OFF/CASH BOND/REGISTRY | CAPTIAL ONE NA | 6.00 |
| 03/21/2016 | 97306 | FEE OFF/CASH BOND/REGISTRY | CELEBRITY TITLE RECORDING | 12.00 |
| 03/21/2016 | 97307 | FEE OFF/CASH BOND/REGISTRY | CHARLES C L OR KATHY P BOO | 6.00 |
| 03/21/2016 | 97308 | FEE OFF/CASH BOND/REGISTRY | CONNOR & LINDAMOOD | 24.00 |
| 03/21/2016 | 97309 | FEE OFF/CASH BOND/REGISTRY | COSTELLO INC | 8.00 |
| 03/21/2016 | 97310 | FEE OFF/CASH BOND/REGISTRY | CRAIG HATHWAY PC | 15.00 |
| 03/21/2016 | 97311 | FEE OFF/CASH BOND/REGISTRY | DOVENMUEHLE | 41.00 |
| 03/21/2016 | 97312 | FEE OFF/CASH BOND/REGISTRY | DUPONT GOODRICH | 15.00 |
| 03/21/2016 | 97313 | FEE OFF/CASH BOND/REGISTRY | FIRST COMMUNITY BANK NA | 8.00 |
| 03/21/2016 | 97314 | FEE OFF/CASH BOND/REGISTRY | GREGG & GREGG ATTORNEYS AT | 8.00 |
| 03/21/2016 | 97315 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY FCU | 35.00 |

| <u>Check Date</u> | <u>Payment #</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> |
|-------------------|------------------|----------------------------|----------------------------|---------------|
| 03/21/2016 | 97316 | FEE OFF/CASH BOND/REGISTRY | HILL & HILL PC | 20.00 |
| 03/21/2016 | 97317 | FEE OFF/CASH BOND/REGISTRY | HOMESTEAD RECORDING SEVICE | 22.00 |
| 03/21/2016 | 97318 | FEE OFF/CASH BOND/REGISTRY | HOUSTON TX FIRE FIGHTERS F | 9.00 |
| 03/21/2016 | 97319 | FEE OFF/CASH BOND/REGISTRY | INDUSTRY STATE BANK | 15.00 |
| 03/21/2016 | 97320 | FEE OFF/CASH BOND/REGISTRY | BEAUCHAMP, JAMES H | 15.00 |
| 03/21/2016 | 97321 | FEE OFF/CASH BOND/REGISTRY | JPMORGAN CHASE BANK NA | 60.00 |
| 03/21/2016 | 97322 | FEE OFF/CASH BOND/REGISTRY | KWAN & ASSOCIATES PC | 11.00 |
| 03/21/2016 | 97323 | FEE OFF/CASH BOND/REGISTRY | SCWARTZ & KALINOWSKI LLP | 11.00 |
| 03/21/2016 | 97324 | FEE OFF/CASH BOND/REGISTRY | LENDERS TITLE SOLUTIONS LL | 44.00 |
| 03/21/2016 | 97325 | FEE OFF/CASH BOND/REGISTRY | MESSOCK & WALTON | 36.00 |
| 03/21/2016 | 97326 | FEE OFF/CASH BOND/REGISTRY | MICHAEL J TUCKER PC | 14.00 |
| 03/21/2016 | 97327 | FEE OFF/CASH BOND/REGISTRY | OLD UNION FINANCIAL LLC | 15.00 |
| 03/21/2016 | 97328 | FEE OFF/CASH BOND/REGISTRY | ORION FINANCIAL GROUP INC | 9.00 |
| 03/21/2016 | 97329 | FEE OFF/CASH BOND/REGISTRY | REDEN & REDEN APC | 19.00 |
| 03/21/2016 | 97330 | FEE OFF/CASH BOND/REGISTRY | RICHMOND MONROE GROUP | 15.00 |
| 03/21/2016 | 97331 | FEE OFF/CASH BOND/REGISTRY | SILVERGATE BANK | 9.00 |
| 03/21/2016 | 97332 | FEE OFF/CASH BOND/REGISTRY | SPECTRUM ASSOCIATION MGMT | 15.00 |
| 03/21/2016 | 97333 | FEE OFF/CASH BOND/REGISTRY | TAX LOANS USA LTD | 20.00 |
| 03/21/2016 | 97334 | FEE OFF/CASH BOND/REGISTRY | TDECU | 30.00 |
| 03/21/2016 | 97335 | FEE OFF/CASH BOND/REGISTRY | TRADITION BANK | 9.75 |
| 03/21/2016 | 97336 | FEE OFF/CASH BOND/REGISTRY | VINCENT SERAFINO LOPEZ JEN | 19.00 |
| 03/21/2016 | 97337 | FEE OFF/CASH BOND/REGISTRY | VENGLAR, DOUGLAS FRANK | 25.00 |
| 03/21/2016 | 97338 | FEE OFF/CASH BOND/REGISTRY | MARQUEZ, ERNESTO | 65.00 |
| 03/21/2016 | 97339 | FEE OFF/CASH BOND/REGISTRY | HARRIS CO CONSTABLE PCT 3 | 55.00 |
| 03/21/2016 | 97340 | FEE OFF/CASH BOND/REGISTRY | BROUSSARD, VALERIE | 28.00 |
| 03/21/2016 | 97341 | FEE OFF/CASH BOND/REGISTRY | BROUSSARD, VALERIE | 6.00 |
| 03/21/2016 | 97342 | FEE OFF/CASH BOND/REGISTRY | BLACK, C MICHAEL | 5.00 |
| 03/21/2016 | 97343 | FEE OFF/CASH BOND/REGISTRY | RAMIREZ, ANTHONY DAVID | 2.00 |
| 03/21/2016 | 97344 | FEE OFF/CASH BOND/REGISTRY | ROGDE, WILLIAM J | 5.00 |
| 03/21/2016 | 97345 | FEE OFF/CASH BOND/REGISTRY | OLD UNION FINANCIAL LLC | 65.00 |
| 03/21/2016 | 97346 | FEE OFF/CASH BOND/REGISTRY | CHICAGO TITLE | 36.00 |
| 03/21/2016 | 97347 | FEE OFF/CASH BOND/REGISTRY | BERLY, BRETT T | 25.00 |
| 03/21/2016 | 97348 | FEE OFF/CASH BOND/REGISTRY | MEMBERS CHOICE CREDIT UNIO | 5.00 |
| 03/21/2016 | 97349 | FEE OFF/CASH BOND/REGISTRY | HOMETOWN BANK NA | 10.00 |
| 03/21/2016 | 97350 | FEE OFF/CASH BOND/REGISTRY | PHILLIPS & AKERS PC | 47.00 |
| 03/21/2016 | 97351 | FEE OFF/CASH BOND/REGISTRY | WILLIAMS, FOSTER & LARHONN | 5.00 |
| 03/21/2016 | 97352 | FEE OFF/CASH BOND/REGISTRY | COLE TAYLOR MORTGAGE | 8.00 |
| 03/21/2016 | 97353 | FEE OFF/CASH BOND/REGISTRY | OCONNOR & ASSOCIATES | 2.00 |
| 03/21/2016 | 97354 | FEE OFF/CASH BOND/REGISTRY | ZURICH NA | 22.00 |
| 03/21/2016 | 97355 | FEE OFF/CASH BOND/REGISTRY | ILES, ELIZABETH | 35.00 |
| 03/21/2016 | 97356 | FEE OFF/CASH BOND/REGISTRY | COMMERICAL STATE BANK | 40.00 |
| 03/21/2016 | 97357 | FEE OFF/CASH BOND/REGISTRY | ENTITLE INSURANCE COMPANY | 9.00 |
| 03/21/2016 | 97358 | FEE OFF/CASH BOND/REGISTRY | RESOURCES CORP OF AMERICA | 40.00 |
| 03/23/2016 | 97359 | FEE OFF/CASH BOND/REGISTRY | FBC COUNTY CLERK | 317.00 |
| 03/23/2016 | 97360 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY, JP 1-1 | 360.10 |
| 03/23/2016 | 97361 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY, JP 1-2 | 760.50 |
| 03/23/2016 | 97362 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY, JP 2 | 268.00 |
| 03/23/2016 | 97363 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY, JP 3 | 755.00 |
| 03/23/2016 | 97364 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY, JP 4 | 745.50 |
| 03/23/2016 | 97365 | FEE OFF/CASH BOND/REGISTRY | FBC DISTRICT CLERK | 99,000.00 |
| 03/24/2016 | 97366 | FEE OFF/CASH BOND/REGISTRY | NANCY LUSK | 19.00 |

| <u>Check Date</u> | <u>Payment #</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> |
|-------------------|------------------|----------------------------|----------------------------|---------------|
| 03/24/2016 | 97367 | FEE OFF/CASH BOND/REGISTRY | STENHOLM & DOUGLAS PC | 8.00 |
| 03/24/2016 | 97368 | FEE OFF/CASH BOND/REGISTRY | LINEBARGER GOGGAN BLAIR SA | 55.00 |
| 03/24/2016 | 97369 | FEE OFF/CASH BOND/REGISTRY | DALLAS COUNTY CONST PCT 1 | 80.00 |
| 03/24/2016 | 97370 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 1 | 75.00 |
| 03/24/2016 | 97371 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 150.00 |
| 03/24/2016 | 97372 | FEE OFF/CASH BOND/REGISTRY | WHARTON COUNTY CONST PCT 4 | 75.00 |
| 03/24/2016 | 97373 | FEE OFF/CASH BOND/REGISTRY | DALLAS COUNTY CONST PCT 1 | 80.00 |
| 03/24/2016 | 97374 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 150.00 |
| 03/24/2016 | 97375 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 75.00 |
| 03/24/2016 | 97376 | FEE OFF/CASH BOND/REGISTRY | BUREAU OF VITAL STATISTICS | 255.00 |
| 03/24/2016 | 97377 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 3 | 60.00 |
| 03/24/2016 | 97378 | FEE OFF/CASH BOND/REGISTRY | JASPER COUNTY CONST PCT 3 | 75.00 |
| 03/24/2016 | 97379 | FEE OFF/CASH BOND/REGISTRY | EINARSSON, DAVID | 34.00 |
| 03/24/2016 | 97380 | FEE OFF/CASH BOND/REGISTRY | HAMILTON, ALLISON TRAVERS | 48.00 |
| 03/24/2016 | 97381 | FEE OFF/CASH BOND/REGISTRY | GALVESTON COUNTY CONST PCT | 100.00 |
| 03/24/2016 | 97382 | FEE OFF/CASH BOND/REGISTRY | DALLAS COUNTY CONST PCT 1 | 80.00 |
| 03/24/2016 | 97383 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 1 | 150.00 |
| 03/24/2016 | 97384 | FEE OFF/CASH BOND/REGISTRY | MONTGOMERY COUNTY CONST PC | 75.00 |
| 03/24/2016 | 97385 | FEE OFF/CASH BOND/REGISTRY | FGMS HOLDINGS LLC | 476.00 |
| 03/25/2016 | 97386 | FEE OFF/CASH BOND/REGISTRY | TEXAS PARKS AND WILDLIFE | 871.25 |
| 03/25/2016 | 97387 | FEE OFF/CASH BOND/REGISTRY | LAMAR CONSOLIDATED ISD | 457.00 |
| 03/25/2016 | 97388 | FEE OFF/CASH BOND/REGISTRY | ROSENBERG POLICE DEPARTMEN | 4.38 |
| 03/25/2016 | 97389 | FEE OFF/CASH BOND/REGISTRY | LINEBARGER LAW FIRM | 1,983.53 |
| 03/25/2016 | 97390 | FEE OFF/CASH BOND/REGISTRY | OMNIBASE SERVICES OF TEXAS | 252.00 |
| 03/25/2016 | 97391 | FEE OFF/CASH BOND/REGISTRY | BANDA, DAVID | 45.00 |
| 03/25/2016 | 97392 | FEE OFF/CASH BOND/REGISTRY | LAMAR CONSOLIDATED ISD | 916.32 |
| 03/25/2016 | 97393 | FEE OFF/CASH BOND/REGISTRY | SIMONTON VETERINARY CLINIC | 72.90 |
| 03/25/2016 | 97394 | FEE OFF/CASH BOND/REGISTRY | RAMIREZ, MIGUEL | 1,780.00 |
| 03/25/2016 | 97395 | FEE OFF/CASH BOND/REGISTRY | NEEDVILLE PTA | 90.00 |
| 03/25/2016 | 97396 | FEE OFF/CASH BOND/REGISTRY | JUSTICE OF THE PEACE 1-1 | 200.00 |
| 03/25/2016 | 97397 | FEE OFF/CASH BOND/REGISTRY | JUSTICE OF THE PEACE 1-1 | 200.00 |
| 03/25/2016 | 97398 | FEE OFF/CASH BOND/REGISTRY | FUMERO, CARLOS ALBERTO | 600.00 |
| 03/25/2016 | 97399 | FEE OFF/CASH BOND/REGISTRY | LAMAR CONSOLIDATED ISD | 174.00 |
| 03/25/2016 | 97400 | FEE OFF/CASH BOND/REGISTRY | LINEBARGER LAW FIRM | 5,928.54 |
| 03/25/2016 | 97401 | FEE OFF/CASH BOND/REGISTRY | OMNIBASE SERVICES OF TEXAS | 1,252.16 |
| 03/25/2016 | 97402 | FEE OFF/CASH BOND/REGISTRY | THOMPSONS POLICE DEPARTMEN | 25.00 |
| 03/25/2016 | 97403 | FEE OFF/CASH BOND/REGISTRY | ROSENBERG POLICE DEPARTMEN | 15.00 |
| 03/25/2016 | 97404 | FEE OFF/CASH BOND/REGISTRY | THIBODEAUX, CRAIG BALL | 35.00 |
| 03/25/2016 | 97405 | FEE OFF/CASH BOND/REGISTRY | ANZALDUA JR, PAUL DANIEL | 400.00 |
| 03/25/2016 | 97406 | FEE OFF/CASH BOND/REGISTRY | JUSTICE OF THE PEACE 1-2 | 200.00 |
| 03/25/2016 | 97407 | FEE OFF/CASH BOND/REGISTRY | JUSTICE OF THE PEACE 1-2 | 200.00 |
| 03/25/2016 | 97408 | FEE OFF/CASH BOND/REGISTRY | JUSTICE OF THE PEACE 1-2 | 200.00 |
| 03/25/2016 | 97409 | FEE OFF/CASH BOND/REGISTRY | JUSTICE OF THE PEACE 1-2 | 200.00 |
| 03/25/2016 | 97410 | FEE OFF/CASH BOND/REGISTRY | JUSTICE OF THE PEACE 1-2 | 200.00 |
| 03/25/2016 | 97411 | FEE OFF/CASH BOND/REGISTRY | ROBERSON, JOE | 200.00 |
| 03/25/2016 | 97412 | FEE OFF/CASH BOND/REGISTRY | BARNES, SOLOMON | 200.00 |
| 03/25/2016 | 97413 | FEE OFF/CASH BOND/REGISTRY | ROQUE, HERMAN | 600.00 |
| 03/25/2016 | 97414 | FEE OFF/CASH BOND/REGISTRY | BRADSHAW, CEDRIC JERMAINE | 800.00 |
| 03/25/2016 | 97415 | FEE OFF/CASH BOND/REGISTRY | MCNABB, JOSHUA JAMAL | 600.00 |
| 03/25/2016 | 97416 | FEE OFF/CASH BOND/REGISTRY | RIVERA, LEONEL DAVID VALER | 400.00 |
| 03/25/2016 | 97417 | FEE OFF/CASH BOND/REGISTRY | FORT BEND ISD | 30.00 |

| <u>Check Date</u> | <u>Payment #</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> |
|-------------------|------------------|----------------------------|----------------------------|---------------|
| 03/25/2016 | 97418 | FEE OFF/CASH BOND/REGISTRY | LINEBARGER LAW FIRM | 3,066.81 |
| 03/25/2016 | 97419 | FEE OFF/CASH BOND/REGISTRY | OMNIBASE SERVICES OF TEXAS | 126.00 |
| 03/25/2016 | 97420 | FEE OFF/CASH BOND/REGISTRY | BROOKS, SAMUEL | 10.00 |
| 03/25/2016 | 97421 | FEE OFF/CASH BOND/REGISTRY | HOUSTON, GRAYLEN ANTONIO | 1,300.00 |
| 03/25/2016 | 97422 | FEE OFF/CASH BOND/REGISTRY | FORT BEND ISD | 15.00 |
| 03/25/2016 | 97423 | FEE OFF/CASH BOND/REGISTRY | KATY ISD | 165.00 |
| 03/25/2016 | 97424 | FEE OFF/CASH BOND/REGISTRY | LINEBARGER LAW FIRM | 3,468.63 |
| 03/25/2016 | 97425 | FEE OFF/CASH BOND/REGISTRY | OMNIBASE SERVICES OF TEXAS | 1,122.00 |
| 03/25/2016 | 97426 | FEE OFF/CASH BOND/REGISTRY | COMPLETE PROPERTY SERVICES | 10.00 |
| 03/25/2016 | 97427 | FEE OFF/CASH BOND/REGISTRY | PLATA, PATRICK | 5.00 |
| 03/25/2016 | 97428 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 7,000.00 |
| 03/25/2016 | 97429 | FEE OFF/CASH BOND/REGISTRY | MCINNES, ALLEN LANCE | 400.00 |
| 03/25/2016 | 97430 | FEE OFF/CASH BOND/REGISTRY | BOYCE, ADAM F | 200.00 |
| 03/25/2016 | 97431 | FEE OFF/CASH BOND/REGISTRY | MEDINA, RAUL | 750.00 |
| 03/25/2016 | 97432 | FEE OFF/CASH BOND/REGISTRY | FORT BEND ISD | 25.89 |
| 03/25/2016 | 97433 | FEE OFF/CASH BOND/REGISTRY | LINEBARGER LAW FIRM | 326.31 |
| 03/25/2016 | 97434 | FEE OFF/CASH BOND/REGISTRY | OMNIBASE SERVICES OF TEXAS | 168.00 |
| 03/25/2016 | 97435 | FEE OFF/CASH BOND/REGISTRY | DOMINIQUE, KEVIN JONATHAN | 54.00 |
| 03/28/2016 | 97436 | FEE OFF/CASH BOND/REGISTRY | TEXAS DEPT OF PUBLIC SAFET | 13.00 |
| 03/28/2016 | 97437 | FEE OFF/CASH BOND/REGISTRY | LINEBARGER GOGGAN BLAIR | 633.90 |
| 03/28/2016 | 97438 | FEE OFF/CASH BOND/REGISTRY | OMNIBASE SERVICES OF TEXAS | 42.00 |
| 03/28/2016 | 97439 | FEE OFF/CASH BOND/REGISTRY | MOBILE HOME CITY INC | 15.00 |
| 03/29/2016 | 97440 | FEE OFF/CASH BOND/REGISTRY | LINEBARGER, GOGGAN, BLAIR | 78,270.00 |
| 03/29/2016 | 97441 | FEE OFF/CASH BOND/REGISTRY | TEXAS WORKFORCE COMMISSION | 80.00 |
| 03/29/2016 | 97442 | FEE OFF/CASH BOND/REGISTRY | TOTZ ELLISON & TOTZ, P.C. | 120.00 |
| 03/29/2016 | 97443 | FEE OFF/CASH BOND/REGISTRY | LINEBARGER, GOGGAN, BLAIR | 59,540.00 |
| 03/29/2016 | 97444 | FEE OFF/CASH BOND/REGISTRY | PERDUE, BRANDON, FIELDER, | 207,820.00 |
| 03/29/2016 | 97445 | FEE OFF/CASH BOND/REGISTRY | WATERFORD ESTATES HOA | 13,100.39 |
| 03/29/2016 | 97446 | FEE OFF/CASH BOND/REGISTRY | TENA EDWARDS | 605.85 |
| 03/29/2016 | 97447 | FEE OFF/CASH BOND/REGISTRY | QUAIL GLEN HOMEOWNERS ASSO | 2,817.38 |
| 03/30/2016 | 97448 | FEE OFF/CASH BOND/REGISTRY | FBC COUNTY CLERK | 13,647.00 |
| 03/31/2016 | 97449 | FEE OFF/CASH BOND/REGISTRY | FBC CSCD | 15.00 |
| 03/31/2016 | 97450 | FEE OFF/CASH BOND/REGISTRY | ODEMS, SEDRICK BERNARD | 38.00 |
| 03/31/2016 | 97451 | FEE OFF/CASH BOND/REGISTRY | CASTILOW, DIEDRA DIANE | 27.00 |
| 03/31/2016 | 97452 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 4 | 75.00 |
| 03/31/2016 | 97453 | FEE OFF/CASH BOND/REGISTRY | DALLAS COUNTY CONST PCT 1 | 80.00 |
| 03/31/2016 | 97454 | FEE OFF/CASH BOND/REGISTRY | HUSEIN HADI | 10.00 |
| 03/01/2016 | 100865 | ENGINEER | BINKLEY AND BARFIELD, INC | 17,154.90 |
| 03/01/2016 | 100866 | SUPPLIER | LJA ENGINEERING AND SURVEY | 7,000.00 |
| 03/01/2016 | 100867 | ENGINEER | BROWN & GAY ENGINEERS, INC | 68,979.27 |
| 03/01/2016 | 100868 | SUPPLIER | VAN DE WIELE & VOGLER INC | 23,972.00 |
| 03/01/2016 | 100869 | SERVICE | KELLY R KALUZA AND ASSOC I | 8,667.50 |
| 03/01/2016 | 100870 | SUPPLIER | TEXAS DEPT OF TRANSPORTATI | 564.17 |
| 03/01/2016 | 100871 | SERVICE | IDS ENGINEERING GROUP | 11,808.00 |
| 03/01/2016 | 100872 | SERVICE | HVJ ASSOCIATES, INC | 10,655.77 |
| 03/01/2016 | 100873 | SERVICE | KLOTZ ASSOCIATES, INC | 33,990.53 |
| 03/01/2016 | 100874 | SUPPLIER | MIKE STONE ASSOCIATES | 2,102.50 |
| 03/01/2016 | 100875 | SUPPLIER | AGUIRRE AND FIELDS, LP | 6,088.02 |
| 03/01/2016 | 100876 | ATTORNEY | DORNBURG, ANDREW | 1,000.00 |
| 03/01/2016 | 100877 | SUPPLIER | BRIAN SMITH CONSTRUCTION | 14,556.43 |
| 03/01/2016 | 100878 | SUPPLIER | HALFF ASSOCIATES INC | 6,959.65 |

| <u>Check Date</u> | <u>Payment #</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> |
|-------------------|------------------|--------------------|----------------------------|---------------|
| 03/01/2016 | 100879 | SUPPLIER | GEOTEST ENGINEERING, INC | 9,889.50 |
| 03/01/2016 | 100880 | SERVICE | HASSELL CONSTRUCTION CO | 229,262.85 |
| 03/01/2016 | 100881 | SUPPLIER | HR GREEN INC | 58,299.80 |
| 03/01/2016 | 100882 | SERVICE | S & B INFRASTRUCTURE | 48,704.00 |
| 03/01/2016 | 100883 | OUTSIDE COUNCIL | MULLER LAW GROUP PLLC | 4,198.75 |
| 03/01/2016 | 100884 | SUPPLIER | TAYLOR CONSTRUCTION MANAGE | 13,225.00 |
| 03/01/2016 | 100885 | SUPPLIER | PERCHERON LLC | 3,966.14 |
| 03/01/2016 | 100886 | SUPPLIER | DELTA LAND SERVICES | 25,425.00 |
| 03/08/2016 | 100887 | SUPPLIER | DANNENBAUM ENGINEERING COR | 136,156.25 |
| 03/08/2016 | 100888 | SUPPLIER | COBB, FENDLEY AND ASSOCIAT | 110,251.18 |
| 03/08/2016 | 100889 | PAYROLL VENDOR | FORT BEND COUNTY CLERK | 27,000.00 |
| 03/08/2016 | 100890 | SUPPLIER | GEOTECH ENGINEERING & TEST | 2,695.88 |
| 03/08/2016 | 100891 | SERVICE | TSC ENGINEERING | 6,590.38 |
| 03/08/2016 | 100892 | SUPPLIER | MATHIS PROPERTIES | 2,905,000.00 |
| 03/08/2016 | 100893 | SUPPLIER | MATHIS, HAROLD JR | 70,000.00 |
| 03/15/2016 | 100894 | SUPPLIER | REPUBLIC WASTE SERVICES | 166.10 |
| 03/15/2016 | 100895 | SUPPLIER | AMERICAN MATERIALS | 8,596.32 |
| 03/15/2016 | 100896 | SUPPLIER | GULF COAST STABILIZED MATE | 2,385.67 |
| 03/22/2016 | 100897 | SERVICE | ELKINS, LARRY | 1,000.00 |
| 03/22/2016 | 100898 | ENGINEER | BINKLEY AND BARFIELD, INC | 14,539.37 |
| 03/22/2016 | 100899 | SUPPLIER | AMERICAN MATERIALS | 51,047.03 |
| 03/22/2016 | 100900 | SERVICE | KELLY R KALUZA AND ASSOC I | 23,383.50 |
| 03/22/2016 | 100901 | SUPPLIER | GEOTECH ENGINEERING & TEST | 10,864.50 |
| 03/22/2016 | 100902 | SUPPLIER | PROPERTY ACQUISITION | 19,355.00 |
| 03/22/2016 | 100903 | SUPPLIER | MIKE STONE ASSOCIATES | 4,500.00 |
| 03/22/2016 | 100904 | SERVICE | PARADIGM CONSULTANTS INC | 15,500.00 |
| 03/22/2016 | 100905 | ATTORNEY | DORNBURG, ANDREW | 1,000.00 |
| 03/22/2016 | 100906 | SUPPLIER | HUITT-ZOLLARS, INC | 73,200.55 |
| 03/22/2016 | 100907 | SUPPLIER | R G MILLER ENGINEERS INC | 17,469.50 |
| 03/22/2016 | 100908 | SUPPLIER | AUSTIN-REED ENGINEERS LLC | 15,989.00 |
| 03/22/2016 | 100909 | SUPPLIER | ALLGOOD CONSTRUCTION CO IN | 486,494.91 |
| 03/22/2016 | 100910 | SUPPLIER | TERRA ASSOCIATES, INC | 89.06 |
| 03/22/2016 | 100911 | EMPLOYEE REIMB. | DURLAM, HUGH | 1,000.00 |
| 03/29/2016 | 100912 | ENGINEER | BROWN & GAY ENGINEERS, INC | 54,683.53 |
| 03/29/2016 | 100913 | SUPPLIER | TEXAS DEPT OF TRANSPORTATI | 1,458.08 |
| 03/29/2016 | 100914 | SUPPLIER | MIKE STONE ASSOCIATES | 2,340.00 |
| 03/29/2016 | 100915 | SUPPLIER | BRIAN SMITH CONSTRUCTION | 11,464.72 |
| 03/29/2016 | 100916 | SUPPLIER | GEOTEST ENGINEERING, INC | 12,862.50 |
| 03/29/2016 | 100917 | SUPPLIER | TAYLOR CONSTRUCTION MANAGE | 16,613.10 |
| 03/01/2016 | 769035 | PAYROLL VENDOR | SECURITY BENEFIT LIFE INS | 400.00 |
| 03/01/2016 | 769036 | PAYROLL VENDOR | NATIONWIDE RETIREMENT SOLU | 23.50 |
| 03/01/2016 | 769037 | PAYROLL VENDOR | UNITED WAY OF THE TEXAS GU | 5.00 |
| 03/01/2016 | 769038 | PAYROLL VENDOR | TEXAS GUARANTEED STUDENT | 630.81 |
| 03/01/2016 | 769039 | SERVICE | POSTMASTER | 90.00 |
| 03/01/2016 | 769040 | SERVICE | UNUM LIFE INSURANCE | 45,873.60 |
| 03/01/2016 | 769041 | SUPPLIER | HD SUPPLY WATERWORKS, LTD | 6,594.00 |
| 03/01/2016 | 769042 | SUPPLIER | WESTON WOODS | 70.75 |
| 03/01/2016 | 769043 | SUPPLIER | GALE/CENGAGE LEARNING | 1,045.95 |
| 03/01/2016 | 769044 | EMPLOYEE REIMB. | HALLGREN, ALICE C | 127.87 |
| 03/01/2016 | 769045 | SERVICE | THE SPEEDY STICKER STOP, I | 232.00 |
| 03/01/2016 | 769046 | SERVICE | AT & T | 2,248.99 |

| <u>Check Date</u> | <u>Payment #</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> |
|-------------------|------------------|--------------------|----------------------------|---------------|
| 03/01/2016 | 769047 | SERVICE | VERIZON SOUTHWEST | 1,265.14 |
| 03/01/2016 | 769048 | SERVICE | VERIZON WIRELESS | 261.45 |
| 03/01/2016 | 769049 | SUPPLIER | ALLOUT OFFROAD, INC - RICH | 410.00 |
| 03/01/2016 | 769050 | SUPPLIER | O'CONNOR'S | 595.20 |
| 03/01/2016 | 769051 | RENT | BRIARSTONE APARTMENTS | 373.00 |
| 03/01/2016 | 769052 | SERVICE | WINDSTREAM COMMUNICATIONS | 1,115.10 |
| 03/01/2016 | 769053 | SUPPLIER | DOOR AUTOMATION, INC | 976.63 |
| 03/01/2016 | 769054 | SUPPLIER | MOORE MEDICAL LLC | 1,491.00 |
| 03/01/2016 | 769055 | ATTORNEY | HUNTER, DAVID | 300.00 |
| 03/01/2016 | 769056 | MEDICAL | CHAMPION, PAOLO MD | 79.62 |
| 03/01/2016 | 769057 | ATTORNEY | CURL, MATTHEW FOX | 500.00 |
| 03/01/2016 | 769058 | SUPPLIER | SIRCHIE FINGER PRINT | 844.20 |
| 03/01/2016 | 769059 | RENT | CHASE HOME FINANCE | 500.00 |
| 03/01/2016 | 769060 | SUPPLIER | SHI GOVERNMENT SOLUTIONS I | 1,022.00 |
| 03/01/2016 | 769061 | SERVICE | TXU ENERGY | 187.39 |
| 03/01/2016 | 769062 | ATTORNEY | FRALEY, FRANK J | 900.00 |
| 03/01/2016 | 769063 | EMPLOYEE REIMB. | OLINGER, DAVID | 83.27 |
| 03/01/2016 | 769064 | EMPLOYEE REIMB. | WHITEHEAD, KRISTA | 94.54 |
| 03/01/2016 | 769065 | SUPPLIER | BOUND TREE MEDICAL LLC | 2,443.73 |
| 03/01/2016 | 769066 | SUPPLIER | MD SOLUTIONS, INC | 937.50 |
| 03/01/2016 | 769067 | SUPPLIER | DSHS CENTRAL LAB MC2004 | 8.49 |
| 03/01/2016 | 769068 | SUPPLIER | GRAINGER | 403.50 |
| 03/01/2016 | 769069 | MEDICAL | STERICYCLE, INC | 708.28 |
| 03/01/2016 | 769070 | SUPPLIER | FLAGS USA INC | 705.87 |
| 03/01/2016 | 769071 | SUPPLIER | MERGENT INC | 4,805.00 |
| 03/01/2016 | 769072 | SUPPLIER | SAFETY SHOE DISTRIBUTORS, | 2,681.15 |
| 03/01/2016 | 769073 | SUPPLIER | MIDWEST TAPE | 50.48 |
| 03/01/2016 | 769074 | SUPPLIER | KONICA MINOLTA BUSINESS | 715.41 |
| 03/01/2016 | 769075 | MEDICAL | QUEST DIAGNOSTICS | 51.65 |
| 03/01/2016 | 769076 | ATTORNEY | STEVENS, JAMES A | 1,550.00 |
| 03/01/2016 | 769077 | SUPPLIER | DEMCO, INC | 3,457.84 |
| 03/01/2016 | 769078 | SUPPLIER | FASTENAL COMPANY | 751.58 |
| 03/01/2016 | 769079 | SUPPLIER | THOMSON REUTERS - WEST | 599.45 |
| 03/01/2016 | 769080 | SERVICE | G AND K SERVICES | 347.68 |
| 03/01/2016 | 769081 | SUPPLIER | THE CHILD'S WORLD, INC | 9,369.20 |
| 03/01/2016 | 769082 | SUPPLIER | BEST BUY BUSINESS | 209.97 |
| 03/01/2016 | 769083 | SUPPLIER | ESP OFFICE SOLUTIONS, LLC | 770.00 |
| 03/01/2016 | 769084 | SERVICE | FRED PRYOR SEMINARS | 99.00 |
| 03/01/2016 | 769085 | SERVICE | CAREERTRACK | 99.00 |
| 03/01/2016 | 769086 | EMPLOYEE REIMB. | MEYERS, W. A. (ANDY) | 153.36 |
| 03/01/2016 | 769087 | EMPLOYEE REIMB. | PRESTAGE, GRADY | 293.76 |
| 03/01/2016 | 769088 | ATTORNEY | WEBB, JEFFREY ODE | 800.00 |
| 03/01/2016 | 769089 | SUPPLIER | EDDIE'S SMALL ENGINE REPAI | 129.99 |
| 03/01/2016 | 769090 | SERVICE | DZIERZANOWSKI, CHAD D | 371.49 |
| 03/01/2016 | 769091 | COURT REPORTER | KING-WITTU, ELIZABETH | 1,018.50 |
| 03/01/2016 | 769092 | EMPLOYEE REIMB. | FRINGER LEACH, TERRI | 31.20 |
| 03/01/2016 | 769093 | RENT | READING PARK APARTMENTS | 350.00 |
| 03/01/2016 | 769094 | SERVICE | TAYLOR, EARNEST B | 66.00 |
| 03/01/2016 | 769095 | ATTORNEY | HECKER, DON A | 550.00 |
| 03/01/2016 | 769096 | ATTORNEY | MCCLURE, DAVID B | 4,850.00 |
| 03/01/2016 | 769097 | EMPLOYEE REIMB. | DOBBS, MATTHEW | 126.00 |

| <u>Check Date</u> | <u>Payment #</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> |
|-------------------|------------------|--------------------|----------------------------|---------------|
| 03/01/2016 | 769098 | EMPLOYEE REIMB. | FONTENOT, JAMES | 54.00 |
| 03/01/2016 | 769099 | ATTORNEY | HOKE, DANNY L | 2,062.50 |
| 03/01/2016 | 769100 | EMPLOYEE REIMB. | SMITH, LILA | 88.56 |
| 03/01/2016 | 769101 | EMPLOYEE REIMB. | REYNOLDS, KAYE | 83.27 |
| 03/01/2016 | 769102 | EMPLOYEE REIMB. | WITTIG, WESLEY | 15.00 |
| 03/01/2016 | 769103 | SERVICE | WINDSHIELDS UNLIMITED 1 | 402.49 |
| 03/01/2016 | 769104 | SERVICE | LOGSDON, PAMELA M, CPA | 21,809.34 |
| 03/01/2016 | 769105 | COURT REPORTER | CAPETILLO, M NANCY, CSR | 1,240.00 |
| 03/01/2016 | 769106 | ATTORNEY | BOOKER, KEYSHA L | 350.00 |
| 03/01/2016 | 769107 | SERVICE | RENCHER, CHARLES G | 300.00 |
| 03/01/2016 | 769108 | SERVICE | BIRD, ROBERT | 48.00 |
| 03/01/2016 | 769109 | EMPLOYEE REIMB. | SLATER, WILLIAM | 126.00 |
| 03/01/2016 | 769110 | SERVICE | URBISH ELECTRIC, LLC | 30.72 |
| 03/01/2016 | 769111 | ATTORNEY | ASHFORD, ERIC | 850.00 |
| 03/01/2016 | 769112 | SERVICE | TALLAS, BOBBIE ANN | 300.00 |
| 03/01/2016 | 769113 | SERVICE | CONDREY, JIM | 900.00 |
| 03/01/2016 | 769114 | EMPLOYEE REIMB. | BAKER, ROBERT N | 86.78 |
| 03/01/2016 | 769115 | EMPLOYEE REIMB. | ROEHE, PAM | 318.06 |
| 03/01/2016 | 769116 | ATTORNEY | STEELE, CORINNA | 500.00 |
| 03/01/2016 | 769117 | EMPLOYEE REIMB. | GUTIERREZ, MICHAEL | 141.91 |
| 03/01/2016 | 769118 | SUPPLIER | LEXISNEXIS | 57.00 |
| 03/01/2016 | 769119 | SUPPLIER | UNIVERSAL LIGHTS, INC | 271.00 |
| 03/01/2016 | 769120 | EMPLOYEE REIMB. | MCDILL, MICHAEL P. | 90.00 |
| 03/01/2016 | 769121 | SUPPLIER | LOWE'S HOME CENTER | 52.52 |
| 03/01/2016 | 769122 | SUPPLIER | BOB BARKER COMPANY, INC | 508.56 |
| 03/01/2016 | 769123 | SUPPLIER | BAKER & TAYLOR INC | 7,104.01 |
| 03/01/2016 | 769124 | MEDICAL | OEI, BENJAMIN M D | 7,500.00 |
| 03/01/2016 | 769125 | EMPLOYEE REIMB. | GRUWELL, DENISE | 126.00 |
| 03/01/2016 | 769126 | SUPPLIER | SALGBA | 900.00 |
| 03/01/2016 | 769127 | SUPPLIER | HOME DEPOT CREDIT SERVICES | 412.99 |
| 03/01/2016 | 769128 | SUPPLIER | HOME DEPOT | 224.70 |
| 03/01/2016 | 769129 | SUPPLIER | OFFICE DEPOT | 13,091.21 |
| 03/01/2016 | 769130 | SUPPLIER | INGRAM LIBRARY SERVICES | 2,288.68 |
| 03/01/2016 | 769131 | EMPLOYEE REIMB. | BREWSTER, WILLIAM | 92.00 |
| 03/01/2016 | 769132 | SUPPLIER | WAL-MART STORE-RICHMOND | 1,000.00 |
| 03/01/2016 | 769133 | SUPPLIER | WAL-MART STORE-RICHMOND | 200.00 |
| 03/01/2016 | 769134 | SUPPLIER | CENTERPOINT ENERGY | 299.61 |
| 03/01/2016 | 769135 | SUPPLIER | CENTERPOINT ENERGY | 150.00 |
| 03/01/2016 | 769136 | SUPPLIER | FLOWERS BAKING CO OF HOUST | 276.83 |
| 03/01/2016 | 769137 | SUPPLIER | LANSDOWNE-MOODY CO, LP | 337.85 |
| 03/01/2016 | 769138 | MEDICAL | MHHS SUGAR LAND HOSPITAL | 102.43 |
| 03/01/2016 | 769139 | MEDICAL | MHHS KATY HOSPITAL | 149.52 |
| 03/01/2016 | 769140 | SUPPLIER | MUSTANG CAT | 2,448.49 |
| 03/01/2016 | 769141 | MEDICAL | BROWN & ASSOC MEDICAL LABS | 128.86 |
| 03/01/2016 | 769142 | SUPPLIER | TEXAS POLICE ASSOCIATION | 30.00 |
| 03/01/2016 | 769143 | SERVICE | NATIONAL WINDOW CLEANING C | 1,870.00 |
| 03/01/2016 | 769144 | SUPPLIER | DAMON FARM & RANCH | 348.50 |
| 03/01/2016 | 769145 | SERVICE | CITY OF NEEDVILLE | 3,602.80 |
| 03/01/2016 | 769146 | SERVICE | CITY OF NEEDVILLE | 174.39 |
| 03/01/2016 | 769147 | SUPPLIER | GULF COAST PAPER COMPANY | 1,596.76 |
| 03/01/2016 | 769148 | SERVICE | SPRINT | 132.77 |

| <u>Check Date</u> | <u>Payment #</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> |
|-------------------|------------------|--------------------|----------------------------|---------------|
| 03/01/2016 | 769149 | MEDICAL | HOUSTON RADIOLOGY ASSOCIAT | 12.30 |
| 03/01/2016 | 769150 | SUPPLIER | CARROLL'S DISCOUNT FURNITU | 2,637.00 |
| 03/01/2016 | 769151 | SUPPLIER | SOUTHWEST MOWER SERVICE CE | 90.17 |
| 03/01/2016 | 769152 | ENGINEER | BROWN & GAY ENGINEERS, INC | 45,087.67 |
| 03/01/2016 | 769153 | SUPPLIER | CITY OF ORCHARD | 449.23 |
| 03/01/2016 | 769154 | SERVICE | CITY OF KENDLETON | 484.98 |
| 03/01/2016 | 769155 | SUPPLIER | REPRODUCTION EQUIPMENT SER | 136.50 |
| 03/01/2016 | 769156 | MEDICAL | FORT BEND FAMILY HEALTH CE | 87,430.15 |
| 03/01/2016 | 769157 | MEDICAL | FORT BEND FAMILY HEALTH CE | 1,000.55 |
| 03/01/2016 | 769158 | SUPPLIER | TRAFFICWARE GROUP INC | 3,430.00 |
| 03/01/2016 | 769159 | SUPPLIER | CORRAL WESTERN WEAR | 69.99 |
| 03/01/2016 | 769160 | SUPPLIER | DITTERT RUBBER STAMP, LTD | 168.50 |
| 03/01/2016 | 769161 | SERVICE | CITY OF FULSHEAR | 1,447.25 |
| 03/01/2016 | 769162 | SUPPLIER | CMC CONSTRUCTION SERVICES | 34.00 |
| 03/01/2016 | 769163 | SUPPLIER | SHOPPA'S FARM SUPPLY, INC | 998.55 |
| 03/01/2016 | 769164 | SUPPLIER | BOON-CHAPMAN BENEFIT | 296,230.74 |
| 03/01/2016 | 769165 | SUPPLIER | G T DISTRIBUTORS, INC | 1,002.50 |
| 03/01/2016 | 769166 | MEDICAL | CLINICAL PATHOLOGY LABS, I | 209.30 |
| 03/01/2016 | 769167 | MEDICAL | PEGASUS SCHOOLS, INC | 300.00 |
| 03/01/2016 | 769168 | MEDICAL | PEGASUS SCHOOLS, INC | 300.00 |
| 03/01/2016 | 769169 | SUPPLIER | DELL MARKETING L P | 7,482.03 |
| 03/01/2016 | 769170 | SUPPLIER | LABATT FOOD SERVICE | 2,459.70 |
| 03/01/2016 | 769171 | SUPPLIER | HILTON AUSTIN HOTEL | 319.70 |
| 03/01/2016 | 769172 | SUPPLIER | METROPLEX CONTROL SYSTEMS | 3,905.00 |
| 03/01/2016 | 769173 | SUPPLIER | SECRETARY OF STATE | 20.00 |
| 03/01/2016 | 769174 | SUPPLIER | STATE BAR OF TEXAS | 288.75 |
| 03/01/2016 | 769175 | SERVICE | TEXAS DEPT OF LICENSING | 120.00 |
| 03/01/2016 | 769176 | SUPPLIER | CITY OF HOUSTON | 2,878.02 |
| 03/01/2016 | 769177 | SUPPLIER | CITY OF HOUSTON-PUBLIC WOR | 143.50 |
| 03/01/2016 | 769178 | SUPPLIER | CITY OF HOUSTON | 48,655.04 |
| 03/01/2016 | 769179 | SERVICE | CITY OF RICHMOND | 14,905.10 |
| 03/01/2016 | 769180 | SERVICE | CITY OF RICHMOND WATER DEP | 143.98 |
| 03/01/2016 | 769181 | PAYROLL VENDOR | FORT BEND COUNTY SHERIFF | 1,200.00 |
| 03/01/2016 | 769182 | SERVICE | CITY OF ROSENBERG | 39,075.64 |
| 03/01/2016 | 769183 | SERVICE | HARRIS CO TOLL ROAD AUTHOR | 129.48 |
| 03/01/2016 | 769184 | SERVICE | CITY OF STAFFORD | 22,193.66 |
| 03/01/2016 | 769185 | SERVICE | CITY OF SUGAR LAND | 389.57 |
| 03/01/2016 | 769186 | SERVICE | CITY OF SUGAR LAND | 100,588.71 |
| 03/01/2016 | 769187 | SERVICE | CITY OF SUGAR LAND-REVENUE | 176.77 |
| 03/01/2016 | 769188 | SERVICE | CITY OF SUGAR LAND | 681,569.50 |
| 03/01/2016 | 769189 | SERVICE | CITY OF SUGAR LAND | 95,330.41 |
| 03/01/2016 | 769190 | SERVICE | CITY OF SUGAR LAND | 143,119.22 |
| 03/01/2016 | 769191 | SUPPLIER | CITY OF PEARLAND | 1,323,278.19 |
| 03/01/2016 | 769192 | SUPPLIER | CITY OF PEARLAND | 920.16 |
| 03/01/2016 | 769193 | SUPPLIER | TCMA-REGION 6 | 50.00 |
| 03/01/2016 | 769194 | SERVICE | CITY OF KATY | 2,128.75 |
| 03/01/2016 | 769195 | SERVICE | CITY OF KATY | 440,010.81 |
| 03/01/2016 | 769196 | SUPPLIER | THE ARC OF FORT BEND COUNT | 3,387.30 |
| 03/01/2016 | 769197 | SUPPLIER | CITY OF BEASLEY | 818.06 |
| 03/01/2016 | 769198 | OUTSIDE COUNCIL | GARDERE WYNNE SEWELL LLP | 14,954.16 |
| 03/01/2016 | 769199 | SUPPLIER | LAWSON PRODUCTS, INC | 159.72 |

| <u>Check Date</u> | <u>Payment #</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> |
|-------------------|------------------|--------------------|----------------------------|---------------|
| 03/01/2016 | 769200 | SUPPLIER | APPLIED CONCEPTS, INC | 136.00 |
| 03/01/2016 | 769201 | SERVICE | TYLER TECHNOLOGIES, INC | 1,660.00 |
| 03/01/2016 | 769202 | SUPPLIER | OAK FARMS DAIRY | 880.44 |
| 03/01/2016 | 769203 | SUPPLIER | MORRISON SUPPLY COMPANY | 49.71 |
| 03/01/2016 | 769204 | SUPPLIER | TEXAS AMBULANCE ASSOCIATIO | 500.00 |
| 03/01/2016 | 769205 | SUPPLIER | TXU ENERGY SERVICES | 69,321.98 |
| 03/01/2016 | 769206 | SUPPLIER | LONE STAR UNIFORMS, INC | 125.00 |
| 03/01/2016 | 769207 | SUPPLIER | HELFMAN FORD INC | 17,123.06 |
| 03/01/2016 | 769208 | MEDICAL | UTMB FACULTY GROUP PRACTIC | 82.08 |
| 03/01/2016 | 769209 | SUPPLIER | DAVIS BROTHERS AUTO SUPPLY | 2,345.35 |
| 03/01/2016 | 769210 | SUPPLIER | NEEDVILLE AUTO SUPPLY | 85.79 |
| 03/01/2016 | 769211 | SUPPLIER | FORT BEND CO WOMEN'S CENTE | 1,870.52 |
| 03/01/2016 | 769212 | SUPPLIER | CITY OF ARCOLA | 2,095.57 |
| 03/01/2016 | 769213 | SUPPLIER | TEXAS COLLEGE OF PROBATE | 750.00 |
| 03/01/2016 | 769214 | MEDICAL | PHYSICIAN'S REFERRAL SERVI | 29.14 |
| 03/01/2016 | 769215 | SUPPLIER | EXECUTEAM CORPORATION | 788.80 |
| 03/01/2016 | 769216 | SUPPLIER | SCHOENMANN PRODUCE COMPANY | 136.00 |
| 03/01/2016 | 769217 | SUPPLIER | CHILD ADVOCATES OF FT BEND | 2,839.55 |
| 03/01/2016 | 769218 | MEDICAL | OAKBEND MEDICAL CENTER | 122,217.60 |
| 03/01/2016 | 769219 | RENT | LAMAR PARK APARTMENTS | 450.00 |
| 03/01/2016 | 769220 | RENT | LAMAR PARK APARTMENTS | 500.00 |
| 03/01/2016 | 769221 | MEDICAL | WEST HOUSTON RADIOLOGY | 936.37 |
| 03/01/2016 | 769222 | SUPPLIER | CORPORATE OUTFITTERS | 7,467.00 |
| 03/01/2016 | 769223 | MEDICAL | SOUTHWEST SURGICAL ASSOCIA | 3,778.56 |
| 03/01/2016 | 769224 | SUPPLIER | WYATT RESOURCES, INC | 157.20 |
| 03/01/2016 | 769225 | SUPPLIER | TEAM SYSTEMS, INC | 410.99 |
| 03/01/2016 | 769226 | MEDICAL | US ANESTHESIA PARTNERS TEX | 1,216.78 |
| 03/01/2016 | 769227 | SUPPLIER | CHERRY CRUSHED CONCRETE, I | 1,741.00 |
| 03/01/2016 | 769228 | MEDICAL | SOUTH TEXAS PAIN MNGMT, PA | 208.73 |
| 03/01/2016 | 769229 | SUPPLIER | CENTERPOINT ENERGY ENTEX | 406.16 |
| 03/01/2016 | 769230 | MEDICAL | HOUSTON EYE ASSOCIATES | 2,464.95 |
| 03/01/2016 | 769231 | MEDICAL | OAKBEND MEDICAL GROUP | 864.30 |
| 03/01/2016 | 769232 | ATTORNEY | PUBCHARA, SILVIA V | 1,100.00 |
| 03/01/2016 | 769233 | SUPPLIER | SKELTON BUSINESS EQUIPMENT | 3,094.69 |
| 03/01/2016 | 769234 | ATTORNEY | GILBERT, STEVEN J | 400.00 |
| 03/01/2016 | 769235 | SUPPLIER | MIKE STONE ASSOCIATES | 45,732.50 |
| 03/01/2016 | 769236 | MEDICAL | FORT BEND CARDIOLOGY, PA | 318.68 |
| 03/01/2016 | 769237 | SUPPLIER | DOLPHIN GRAPHICS | 166.06 |
| 03/01/2016 | 769238 | MEDICAL | LABORATORY CORPORATION | 218.75 |
| 03/01/2016 | 769239 | SUPPLIER | DELEGARD TOOL COMPANY | 304.98 |
| 03/01/2016 | 769240 | SUPPLIER | HOUSTON FREIGHTLINER | 186.88 |
| 03/01/2016 | 769241 | SUPPLIER | FOLKMANIS, INC | 1,005.10 |
| 03/01/2016 | 769242 | RENT | WELLS FARGO HOME MORTGAGE, | 500.00 |
| 03/01/2016 | 769243 | RENT | WELLS FARGO HOME MORTGAGE, | 439.03 |
| 03/01/2016 | 769244 | SUPPLIER | FINNEGAN CHRYSLER | 182.78 |
| 03/01/2016 | 769245 | ATTORNEY | WOOD, HARRIS S JR | 1,050.00 |
| 03/01/2016 | 769246 | MEDICAL | UT PHYSICIANS-UTP | 978.17 |
| 03/01/2016 | 769247 | MEDICAL | CHARLES G HOLMSTEN, MD | 181.61 |
| 03/01/2016 | 769248 | EMPLOYEE REIMB. | ARRIAGA, LETICIA A. | 110.75 |
| 03/01/2016 | 769249 | SUPPLIER | HOUSTON AUDUBON SOCIETY | 184.80 |
| 03/01/2016 | 769250 | SUPPLIER | CITY OF SIMONTON | 1,038.85 |

| <u>Check Date</u> | <u>Payment #</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> |
|-------------------|------------------|--------------------|----------------------------|---------------|
| 03/01/2016 | 769251 | SUPPLIER | VILLAGE OF PLEAK | 1,332.39 |
| 03/01/2016 | 769252 | ATTORNEY | SALCEDA, ALBERTO G | 400.00 |
| 03/01/2016 | 769253 | EMPLOYEE REIMB. | GREMEN, MARY | 69.00 |
| 03/01/2016 | 769254 | MEDICAL | ORDONEZ, CONRADO, MD PA | 949.87 |
| 03/01/2016 | 769255 | SUPPLIER | RELIANT ENERGY RETAIL SERV | 2,020.18 |
| 03/01/2016 | 769256 | SUPPLIER | TSAI FONG BOOKS, INC | 176.48 |
| 03/01/2016 | 769257 | SUPPLIER | 4 IMPRINT, INC | 884.28 |
| 03/01/2016 | 769258 | SERVICE | FORT BEND BODY SHOP | 1,210.70 |
| 03/01/2016 | 769259 | ATTORNEY | ALCOCER, MANUELA | 400.00 |
| 03/01/2016 | 769260 | SERVICE | CITY OF MISSOURI CITY | 78,813.65 |
| 03/01/2016 | 769261 | SERVICE | CITY OF MISSOURI CITY | 302,857.41 |
| 03/01/2016 | 769262 | SERVICE | CITY OF MISSOURI CITY | 539,089.66 |
| 03/01/2016 | 769263 | SERVICE | CITY OF MISSOURI CITY | 385,429.91 |
| 03/01/2016 | 769264 | EMPLOYEE REIMB. | CARPENTER, SCOTT W | 176.30 |
| 03/01/2016 | 769265 | EMPLOYEE REIMB. | BENNYHOFF, JASON TRAVIS | 36.71 |
| 03/01/2016 | 769266 | SUPPLIER | FORT BEND COUNTY MUD #19 | 121.33 |
| 03/01/2016 | 769267 | SUPPLIER | FORT BEND COUNTY FRESH WAT | 68.00 |
| 03/01/2016 | 769268 | SERVICE | MONUMENTAL LIFE INSURANCE | 103,491.35 |
| 03/01/2016 | 769269 | SERVICE | FORT BEND INDEPENDENT | 828.51 |
| 03/01/2016 | 769270 | SERVICE | VILLAGE OF FAIRCHILDS | 973.76 |
| 03/01/2016 | 769271 | SERVICE | CITY OF MEADOWS PLACE | 5,947.04 |
| 03/01/2016 | 769272 | SUPPLIER | TOWN OF THOMPSONS | 313.95 |
| 03/01/2016 | 769273 | EMPLOYEE REIMB. | HOLUB, GEORGE | 594.00 |
| 03/01/2016 | 769274 | SUPPLIER | IT FLEET SERVICES, INC | 6,694.50 |
| 03/01/2016 | 769275 | ATTORNEY | KLOSOWSKY, ALICIA G | 1,240.00 |
| 03/01/2016 | 769276 | SUPPLIER | PCPC DIRECT, LTD | 1,008.00 |
| 03/01/2016 | 769277 | SUPPLIER | STEPHEN F AUSTIN STATE | 38.61 |
| 03/01/2016 | 769278 | ATTORNEY | DISHER, DAVID ALAN | 2,400.00 |
| 03/01/2016 | 769279 | SUPPLIER | TRANSCORE HOLDING , INC | 607,738.78 |
| 03/01/2016 | 769280 | EMPLOYEE REIMB. | JANSSEN, GARY D | 283.73 |
| 03/01/2016 | 769281 | ATTORNEY | GONZALEZ, LISA MARIE | 650.00 |
| 03/01/2016 | 769282 | ATTORNEY | SEBITA, PATRICIA FORTNEY | 4,130.00 |
| 03/01/2016 | 769283 | SERVICE | COLLIGAN, NATATIA R | 120.00 |
| 03/01/2016 | 769284 | EMPLOYEE REIMB. | MORRISON, RICHARD | 193.21 |
| 03/01/2016 | 769285 | ATTORNEY | BEILUE, RENEE | 330.00 |
| 03/01/2016 | 769286 | EMPLOYEE REIMB. | COLEMAN, WAYNE | 123.01 |
| 03/01/2016 | 769287 | ATTORNEY | PALMER, MICHAEL | 450.00 |
| 03/01/2016 | 769288 | ATTORNEY | TORRES, ROSS | 850.00 |
| 03/01/2016 | 769289 | SUPPLIER | MSAB INC | 2,995.00 |
| 03/01/2016 | 769290 | MEDICAL | ST LUKE'S SUGAR LAND HOSPI | 2,376.26 |
| 03/01/2016 | 769291 | SERVICE | PHONOSCOPE ENTERPRISES GRO | 84.85 |
| 03/01/2016 | 769292 | RENT | GARCIA, CHARLES L | 350.00 |
| 03/01/2016 | 769293 | EMPLOYEE REIMB. | ORLOP, JOHN | 72.00 |
| 03/01/2016 | 769294 | SERVICE | JACKSON & ASSOCIATES | 80.00 |
| 03/01/2016 | 769295 | SERVICE | JACKS LOCK & SAFE, INC | 35.00 |
| 03/01/2016 | 769296 | MEDICAL | BROWN, NEIL W DDS | 180.00 |
| 03/01/2016 | 769297 | MEDICAL | ARTHRITIS & LUPUS CLINIC O | 656.59 |
| 03/01/2016 | 769298 | MEDICAL | PROPATH SERVICES LLP | 240.81 |
| 03/01/2016 | 769299 | SERVICE | HDR ENGINEERING INC | 3,437.50 |
| 03/01/2016 | 769300 | RENT | KNIGHTS INN | 1,228.36 |
| 03/01/2016 | 769301 | SERVICE | MEYEN, LARIESE A | 320.00 |

| <u>Check Date</u> | <u>Payment #</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> |
|-------------------|------------------|--------------------|----------------------------|---------------|
| 03/01/2016 | 769302 | MEDICAL | DESAI, ALPESH DO PA | 54.41 |
| 03/01/2016 | 769303 | SERVICE | BOYD, SMITH & ASSOCIATES | 600.00 |
| 03/01/2016 | 769304 | SUPPLIER | HARRIS CO DEPT OF EDUCATIO | 2,369.30 |
| 03/01/2016 | 769305 | ATTORNEY | HOPKE, KURT | 1,700.00 |
| 03/01/2016 | 769306 | EMPLOYEE REIMB. | GORDON, EDWARD | 198.00 |
| 03/01/2016 | 769307 | ATTORNEY | COOK, DEBORAH LORAIN | 300.00 |
| 03/01/2016 | 769308 | SUPPLIER | FILEX SYSTEMS INC | 1,080.00 |
| 03/01/2016 | 769309 | SUPPLIER | REFLECTION PRINTING | 8,306.50 |
| 03/01/2016 | 769310 | ATTORNEY | O'KEHIE, COLLINS E | 500.00 |
| 03/01/2016 | 769311 | ATTORNEY | CARTER, JEFFREY | 2,070.00 |
| 03/01/2016 | 769312 | SUPPLIER | CLASSIC CHEVROLET SUGAR LA | 407,618.00 |
| 03/01/2016 | 769313 | ATTORNEY | ST JULIAN, COURTNEY | 2,000.00 |
| 03/01/2016 | 769314 | ATTORNEY | BOURGEOIS, SUSAN | 4,740.00 |
| 03/01/2016 | 769315 | CHILD PROT SVS | LEWIS, SANDRA | 24.00 |
| 03/01/2016 | 769316 | SERVICE | EXER-TECH INC | 688.00 |
| 03/01/2016 | 769317 | SERVICE | AMS OF HOUSTON, LLC | 740.00 |
| 03/01/2016 | 769318 | SERVICE | HEIGHTS BUILDERS | 4,745.00 |
| 03/01/2016 | 769319 | INVESTIGATOR | PREMPRO PROTECTION GROUP, | 104.25 |
| 03/01/2016 | 769320 | EMPLOYEE REIMB. | TYRRELL, TROY | 72.00 |
| 03/01/2016 | 769321 | SERVICE | KRAMER, ERROL D | 48.00 |
| 03/01/2016 | 769322 | SERVICE | PAVLOVSKY, PETE | 66.00 |
| 03/01/2016 | 769323 | SUPPLIER | MIDWEST MEDICAL SUPPLY | 2,091.98 |
| 03/01/2016 | 769324 | SERVICE | GLAZIER FOODS COMPANY | 1,963.65 |
| 03/01/2016 | 769325 | SERVICE | FIRST TRANSIT, INC | 4,884.91 |
| 03/01/2016 | 769326 | EMPLOYEE REIMB. | DESVIGNES-KENDRICK, MARY | 83.27 |
| 03/01/2016 | 769327 | EMPLOYEE REIMB. | TERRY, BETTY JEAN | 15.23 |
| 03/01/2016 | 769328 | CHILD PROT SVS | CONNELLY, MARY | 541.95 |
| 03/01/2016 | 769329 | SERVICE | PROFORMA IMAGE MARKETING | 8,782.91 |
| 03/01/2016 | 769330 | SERVICE | CITY OF WESTON LAKES | 3,167.61 |
| 03/01/2016 | 769331 | SERVICE | SKILLSOFT CORPORATION | 4,490.49 |
| 03/01/2016 | 769332 | MEDICAL | CONCENTRA INC | 956.75 |
| 03/01/2016 | 769333 | EMPLOYEE REIMB. | WALLACE, TONI | 319.32 |
| 03/01/2016 | 769334 | MEDICAL | MEMORIAL HERMANN MEDICAL G | 139.56 |
| 03/01/2016 | 769335 | SERVICE | ISI CONTRACTING, INC | 72,945.00 |
| 03/01/2016 | 769336 | EMPLOYEE REIMB. | OLLIE, DELORES M | 302.00 |
| 03/01/2016 | 769337 | SERVICE | HOWELL SERVICES | 1,733.00 |
| 03/01/2016 | 769338 | EMPLOYEE REIMB. | HALL, DAVID | 648.76 |
| 03/01/2016 | 769339 | EMPLOYEE REIMB. | MARTINEZ, CRYSTAL | 90.00 |
| 03/01/2016 | 769340 | EMPLOYEE REIMB. | HAENEL, BOB | 126.00 |
| 03/01/2016 | 769341 | SUPPLIER | TECHNIQUE DATA SYSTEMS INC | 9,338.00 |
| 03/01/2016 | 769342 | SUPPLIER | REYNOLDS, SMITH & HILLS, I | 12,447.67 |
| 03/01/2016 | 769343 | SUPPLIER | CDM SMITH INC | 9,309.71 |
| 03/01/2016 | 769344 | MEDICAL | ROSE-RICH EM PHYSICIANS, P | 873.27 |
| 03/01/2016 | 769345 | ATTORNEY | DEADRICK, BEVERLY | 1,062.50 |
| 03/01/2016 | 769346 | MEDICAL | PARKWAY ENT AND ALLERGY, P | 315.51 |
| 03/01/2016 | 769347 | SUPPLIER | RAY ALLEN MANUFACTURING, L | 151.46 |
| 03/01/2016 | 769348 | ATTORNEY | ANDERSON, LAURI | 150.00 |
| 03/01/2016 | 769349 | SUPPLIER | AMERICA'S BEST VALUE INN | 315.00 |
| 03/01/2016 | 769350 | SERVICE | A & B ENVIRONMENTAL SERVIC | 3,046.00 |
| 03/01/2016 | 769351 | SERVICE | GRAND MISSION MUD #1 | 120.53 |
| 03/01/2016 | 769352 | ATTORNEY | LOVE, SHANNON LEIGH | 450.00 |

| <u>Check Date</u> | <u>Payment #</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> |
|-------------------|------------------|--------------------|----------------------------|---------------|
| 03/01/2016 | 769353 | SUPPLIER | GALLS, LLC | 1,943.00 |
| 03/01/2016 | 769354 | SUPPLIER | TEXAS WELDING & PRESS | 826.80 |
| 03/01/2016 | 769355 | SUPPLIER | ASCO EQUIPMENT | 399.86 |
| 03/01/2016 | 769356 | EMPLOYEE REIMB. | CHEN, CHIWEI | 90.00 |
| 03/01/2016 | 769357 | SUPPLIER | PRAXAIR DISTRIBUTION INC | 216.00 |
| 03/01/2016 | 769358 | EMPLOYEE REIMB. | FISHER, MICHAEL | 54.00 |
| 03/01/2016 | 769359 | SERVICE | INSURANCE CLAIMS APPRAISAL | 80.00 |
| 03/01/2016 | 769360 | SUPPLIER | XEROX STATE & LOCAL SOLUTI | 385,500.93 |
| 03/01/2016 | 769361 | ATTORNEY | BRADT, LEONARD THOMAS | 5,500.00 |
| 03/01/2016 | 769362 | ATTORNEY | CARTER, RACHELLE | 950.00 |
| 03/01/2016 | 769363 | ATTORNEY | WILSON, TROY J | 1,700.00 |
| 03/01/2016 | 769364 | EMPLOYEE REIMB. | MILLER, BERNADINE | 54.44 |
| 03/01/2016 | 769365 | SERVICE | KEE, WILLIAM D III | 600.00 |
| 03/01/2016 | 769366 | SUPPLIER | LASERLINK INTERNATIONAL | 1,219.00 |
| 03/01/2016 | 769367 | ATTORNEY | MCMORRIES, KYMBERLY | 420.00 |
| 03/01/2016 | 769368 | SUPPLIER | D & S TRUCK PARTS & REPAIR | 18.75 |
| 03/01/2016 | 769369 | MEDICAL | HERNAEZ, IRENE DPM | 190.74 |
| 03/01/2016 | 769370 | SUPPLIER | CLASS CONCRETE CORPORATION | 689.50 |
| 03/01/2016 | 769371 | OUTSIDE COUNCIL | MULLER LAW GROUP PLLC | 14,000.00 |
| 03/01/2016 | 769372 | INTERPRETER | SD TRANSLATIONS | 5,600.00 |
| 03/01/2016 | 769373 | VISITING JUDGE | DUGGAN, FITZHUGH | 33.09 |
| 03/01/2016 | 769374 | EMPLOYEE REIMB. | WELCH, KAYLA | 20.41 |
| 03/01/2016 | 769375 | SUPPLIER | PARADIGM TRAFFIC SYSTEMS | 50,000.00 |
| 03/01/2016 | 769376 | MEDICAL | PACIFIC LABS | 581.36 |
| 03/01/2016 | 769377 | RENT | REYES, AUGUSTIN | 300.00 |
| 03/01/2016 | 769378 | SERVICE | J R HELICOPTER & AIRCRAFT | 2,879.93 |
| 03/01/2016 | 769379 | SUPPLIER | SOUTH CENTRAL PLANNING & | 3,750.00 |
| 03/01/2016 | 769380 | SUPPLIER | PEST MANAGEMENT INC | 21.00 |
| 03/01/2016 | 769381 | SERVICE | ARROW INTERNATIONAL, INC | 1,108.84 |
| 03/01/2016 | 769382 | SUPPLIER | TEXAS FIRECRAFT TECHNOLOGY | 29.25 |
| 03/01/2016 | 769383 | SUPPLIER | EXCEL MEDICAL WASTE LLC | 170.10 |
| 03/01/2016 | 769384 | SERVICE | LITTLER MENDELSON PC | 3,750.00 |
| 03/01/2016 | 769385 | OUTSIDE COUNCIL | ANDREWS KURTH LLP | 62,466.43 |
| 03/01/2016 | 769386 | ATTORNEY | RIVERA, JAMES | 600.00 |
| 03/01/2016 | 769387 | SUPPLIER | THIRD COAST ENVIRONMENTAL | 220.00 |
| 03/01/2016 | 769388 | RENT | ESTATE AT FOUNTAIN LAKES | 500.00 |
| 03/01/2016 | 769389 | SUPPLIER | CONSOLIDATED TRAFFIC CONTR | 345.00 |
| 03/01/2016 | 769390 | MEDICAL | AVANTI ANESTHESIA, P A | 114.33 |
| 03/01/2016 | 769391 | SERVICE | G & P CONSULTING | 5,000.00 |
| 03/01/2016 | 769392 | CHILD PROT SVS | SCHOOLER, SHERRILL L | 854.05 |
| 03/01/2016 | 769393 | RENT | LOPEZ, MARIA D | 85.08 |
| 03/01/2016 | 769394 | SUPPLIER | ELP ENTERPRISES INC | 1,317.50 |
| 03/01/2016 | 769395 | EMPLOYEE REIMB. | PETRILLA, BRIAN | 90.00 |
| 03/01/2016 | 769396 | MEDICAL | SOUTHWEST NEPHROLOGY ASSOC | 46.73 |
| 03/01/2016 | 769397 | RENT | AVANA BRAZOS RANCH | 500.00 |
| 03/01/2016 | 769398 | SUPPLIER | ENTRUST ENERGY INC | 133.27 |
| 03/01/2016 | 769399 | MEDICAL | SOUTH TEXAS CLINIC FOR PAI | 6,856.49 |
| 03/01/2016 | 769400 | ATTORNEY | YEVERINO, FRANCISCO | 450.00 |
| 03/01/2016 | 769401 | COURT REPORTER | RAMOS, MARISOL | 620.00 |
| 03/01/2016 | 769402 | SUPPLIER | MIDWEST LIBRARY SERVICE | 155.36 |
| 03/01/2016 | 769403 | ATTORNEY | PIRRA, BRIGIDA | 100.00 |

| <u>Check Date</u> | <u>Payment #</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> |
|-------------------|------------------|--------------------|----------------------------|---------------|
| 03/01/2016 | 769404 | RENT | ECHOLS, JAMES M JR | 430.00 |
| 03/01/2016 | 769405 | ATTORNEY | CANNON, LENNEA | 2,805.00 |
| 03/01/2016 | 769406 | SUPPLIER | MEADOR STAFFING SERVICES, | 7,976.40 |
| 03/01/2016 | 769407 | CHILD PROT SVS | HENGEL, AMANDA | 802.68 |
| 03/01/2016 | 769408 | CHILD PROT SVS | CRUZ, MALONISE | 597.95 |
| 03/01/2016 | 769409 | CHILD PROT SVS | HUBBARD, CLAUDIA JO | 274.38 |
| 03/01/2016 | 769410 | CHILD PROT SVS | PIERRE, TONDA | 160.69 |
| 03/01/2016 | 769411 | SUPPLIER | WHITLEY PENN LLP | 3,950.00 |
| 03/01/2016 | 769412 | CHILD PROT SVS | JOHNSON, GINGER L | 293.11 |
| 03/01/2016 | 769413 | SUPPLIER | SECURE CONTROL SYSTEMS INC | 11,750.00 |
| 03/01/2016 | 769414 | SERVICE | HRBACEK, DEAN A | 300.00 |
| 03/01/2016 | 769415 | CHILD PROT SVS | BABINEAUX, MARTINA | 294.23 |
| 03/01/2016 | 769416 | CHILD PROT SVS | EVERETT, ANGELA | 300.00 |
| 03/01/2016 | 769417 | CHILD PROT SVS | HERRERA, LUZ MARIA | 241.88 |
| 03/01/2016 | 769418 | CHILD PROT SVS | WALLS, PEGGY | 61.39 |
| 03/01/2016 | 769419 | SUPPLIER | ENHANCED LASER PRODUCTS | 9,425.00 |
| 03/01/2016 | 769420 | RENT | KIND RENTALS | 500.00 |
| 03/01/2016 | 769421 | CHILD PROT SVS | LEWIS, VERNON | 600.00 |
| 03/01/2016 | 769422 | CHILD PROT SVS | PENA, JACQUELINE | 250.48 |
| 03/01/2016 | 769423 | SUPPLIER | STRIKE WATER SERVICES LLC | 1,120.00 |
| 03/01/2016 | 769424 | EMPLOYEE REIMB. | VARGAS, ANGELA | 90.00 |
| 03/01/2016 | 769425 | EMPLOYEE REIMB. | TEMPLE, VICTOR GRAIG | 90.00 |
| 03/01/2016 | 769426 | EMPLOYEE REIMB. | STEFFEL, ERIC | 90.00 |
| 03/01/2016 | 769427 | SUPPLIER | FIRETROL PROTECTION SYSTEM | 1,385.00 |
| 03/01/2016 | 769428 | SUPPLIER | PERCHERON LLC | 7,922.88 |
| 03/01/2016 | 769429 | MEDICAL | GREATER HOUSTON | 289.10 |
| 03/01/2016 | 769430 | SERVICE | MCMAHON, DENNIS | 4,000.00 |
| 03/01/2016 | 769431 | INTERPRETER | WO, HELEN Q | 120.00 |
| 03/01/2016 | 769432 | RENT | ETERNALGOLD, LLC | 350.00 |
| 03/01/2016 | 769433 | RENT | QUICKEN LOANS, INC | 500.00 |
| 03/01/2016 | 769434 | SUPPLIER | UNIVERSITY OF SOUTHERN | 449.40 |
| 03/01/2016 | 769435 | RENT | HWANG, MAW JAW | 500.00 |
| 03/01/2016 | 769436 | RENT | LAKESIDE VILLAS AT CINCO R | 350.00 |
| 03/01/2016 | 769437 | MEDICAL | MEMORIAL HERMANN SURGERY | 366.16 |
| 03/01/2016 | 769438 | RENT | MITCHELL, ROYCE III | 350.00 |
| 03/01/2016 | 769439 | RENT | VO, PETER | 500.00 |
| 03/01/2016 | 769440 | MEDICAL | YOAKUM COMMUNITY HOSPITAL | 598.78 |
| 03/01/2016 | 769441 | SUPPLIER | INTAB, LLC | 107.23 |
| 03/01/2016 | 769442 | RENT | PEBBLE CREEK RANCH | 350.00 |
| 03/01/2016 | 769443 | EMPLOYEE REIMB. | HERNANDEZ, MATIAS | 198.00 |
| 03/01/2016 | 769444 | EMPLOYEE REIMB. | CURTIS, CARL | 90.00 |
| 03/01/2016 | 769445 | EMPLOYEE REIMB. | RAMOS, SHANKQUELIN | 20.64 |
| 03/01/2016 | 769446 | EMPLOYEE REIMB. | KIRK, VICKIE | 20.64 |
| 03/01/2016 | 769447 | CHILD PROT SVS | SMITH, ASHLY | 49.78 |
| 03/01/2016 | 769448 | EMPLOYEE REIMB. | GARZA, MIRTALA | 284.37 |
| 03/01/2016 | 769449 | ONE TIME VENDOR | GREATER POWER BAPTIST CHUR | 300.00 |
| 03/01/2016 | 769450 | ONE TIME VENDOR | BROCKERMEYER, SKYE | 107.92 |
| 03/04/2016 | 769451 | PAYROLL VENDOR | SECURITY BENEFIT LIFE INS | 28,023.94 |
| 03/04/2016 | 769452 | PAYROLL VENDOR | SECURITY BENEFIT LIFE INS | 3,920.96 |
| 03/04/2016 | 769453 | PAYROLL VENDOR | U S DEPARTMENT OF EDUCATIO | 139.03 |
| 03/04/2016 | 769454 | PAYROLL VENDOR | INTERNAL REVENUE SERVICE | 192.38 |

| <u>Check Date</u> | <u>Payment #</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> |
|-------------------|------------------|--------------------|----------------------------|---------------|
| 03/04/2016 | 769455 | PAYROLL VENDOR | NATIONWIDE RETIREMENT SOLU | 21,851.77 |
| 03/04/2016 | 769456 | PAYROLL VENDOR | NATIONWIDE RETIREMENT SOLU | 680.00 |
| 03/04/2016 | 769457 | PAYROLL VENDOR | UNITED WAY OF THE TEXAS GU | 451.00 |
| 03/04/2016 | 769458 | PAYROLL VENDOR | TEXAS GUARANTEED STUDENT | 545.62 |
| 03/04/2016 | 769459 | PAYROLL VENDOR | O'BRYAN, JESICA | 92.31 |
| 03/04/2016 | 769460 | PAYROLL VENDOR | FORT BEND COUNTY DEPUTY | 1,330.00 |
| 03/04/2016 | 769461 | PAYROLL VENDOR | PEAKE, DAVID G TRUSTEE | 3,603.83 |
| 03/04/2016 | 769462 | PAYROLL VENDOR | HEITKAMP, WILLIAM E | 3,012.30 |
| 03/04/2016 | 769463 | PAYROLL VENDOR | THE HARTFORD | 3,495.30 |
| 03/04/2016 | 769464 | PAYROLL VENDOR | OHIO CHILD SUPPORT | 191.13 |
| 03/04/2016 | 769465 | PAYROLL VENDOR | ALABAMA CHILD SUPPORT | 328.62 |
| 03/04/2016 | 769466 | PAYROLL VENDOR | NORTH CAROLINA CHILD SUPPO | 600.91 |
| 03/04/2016 | 769467 | PAYROLL VENDOR | COMMONWEALTH OF MASSACHUSE | 187.50 |
| 03/04/2016 | 769468 | PAYROLL VENDOR | CALIFORNIA STATE DISBURSEM | 713.97 |
| 03/04/2016 | 769469 | PAYROLL VENDOR | HFS CHILD SUPPORT | 235.23 |
| 03/04/2016 | 769470 | PAYROLL VENDOR | TEXAS MUNICIPAL POLICE ASS | 3,024.00 |
| 03/04/2016 | 769471 | PAYROLL VENDOR | HARTFORD LIFE | 225.11 |
| 03/04/2016 | 769472 | PAYROLL VENDOR | CLEAT-COMBINED LAW ENFORCE | 1,305.00 |
| 03/04/2016 | 769473 | PAYROLL VENDOR | NYS CHILD SUPPORT PROCESSI | 639.00 |
| 03/04/2016 | 769474 | PAYROLL VENDOR | CONNECTICUT-CCSPC | 20.00 |
| 03/04/2016 | 769475 | PAYROLL VENDOR | FLORIDA STATE DISBURSEMENT | 149.03 |
| 03/04/2016 | 769476 | PAYROLL VENDOR | SOCIAL SECURITY ADMINISTRA | 197.52 |
| 03/08/2016 | 769477 | SUPPLIER | GREEN MOUNTAIN ENERGY | 150.00 |
| 03/08/2016 | 769478 | SUPPLIER | HD SUPPLY WATERWORKS, LTD | 6,094.20 |
| 03/08/2016 | 769479 | EMPLOYEE REIMB. | CHAO, KENNY | 16.20 |
| 03/08/2016 | 769480 | SERVICE | THE SPEEDY STICKER STOP, I | 25.50 |
| 03/08/2016 | 769481 | SERVICE | AT & T | 2,181.78 |
| 03/08/2016 | 769482 | SUPPLIER | CALDWELL AUTOMOTIVE PARTNE | 33,580.95 |
| 03/08/2016 | 769483 | ATTORNEY | STILLER, DAVE | 3,100.00 |
| 03/08/2016 | 769484 | SERVICE | VERIZON SOUTHWEST | 1,439.42 |
| 03/08/2016 | 769485 | SERVICE | VERIZON WIRELESS | 200.44 |
| 03/08/2016 | 769486 | SUPPLIER | O'CONNOR'S | 67.00 |
| 03/08/2016 | 769487 | ATTORNEY | DUCKETT, TONY K | 300.00 |
| 03/08/2016 | 769488 | SERVICE | WINDSTREAM COMMUNICATIONS | 1,520.53 |
| 03/08/2016 | 769489 | SUPPLIER | IES SYSTEMS, LLC | 2,980.00 |
| 03/08/2016 | 769490 | SUPPLIER | ERLING SALES AND SERVICE | 180.00 |
| 03/08/2016 | 769491 | SUPPLIER | KIMBO EDUCATIONAL | 88.50 |
| 03/08/2016 | 769492 | SUPPLIER | SHI GOVERNMENT SOLUTIONS I | 9,933.40 |
| 03/08/2016 | 769493 | SERVICE | TXU ENERGY | 347.60 |
| 03/08/2016 | 769494 | ATTORNEY | FRALEY, FRANK J | 375.00 |
| 03/08/2016 | 769495 | EMPLOYEE REIMB. | OLINGER, DAVID | 134.32 |
| 03/08/2016 | 769496 | COURT REPORTER | WOOLSEY, KAREN | 600.50 |
| 03/08/2016 | 769497 | SUPPLIER | AMERICAN ASSOCIATION | 55.80 |
| 03/08/2016 | 769498 | EMPLOYEE REIMB. | KING, SUSAN T | 103.68 |
| 03/08/2016 | 769499 | SUPPLIER | BOUND TREE MEDICAL LLC | 9,185.45 |
| 03/08/2016 | 769500 | EMPLOYEE REIMB. | BROWN, SALLY R | 115.40 |
| 03/08/2016 | 769501 | SUPPLIER | MOTOROLA SOLUTIONS, INC | 156.00 |
| 03/08/2016 | 769502 | SUPPLIER | GRAINGER | 1,311.91 |
| 03/08/2016 | 769503 | SUPPLIER | GOVERNMENT FINANCE OFFICER | 725.00 |
| 03/08/2016 | 769504 | SERVICE | UNITED PARCEL SERVICE | 167.50 |
| 03/08/2016 | 769505 | SUPPLIER | MIDWEST TAPE | 1,194.23 |

| <u>Check Date</u> | <u>Payment #</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> |
|-------------------|------------------|--------------------|----------------------------|---------------|
| 03/08/2016 | 769506 | ATTORNEY | STEVENS, JAMES A | 600.00 |
| 03/08/2016 | 769507 | SUPPLIER | DEMCO, INC | 942.11 |
| 03/08/2016 | 769508 | SUPPLIER | SAFETY KLEEN CORPORATION | 176.00 |
| 03/08/2016 | 769509 | SUPPLIER | THOMSON REUTERS - WEST | 2,442.41 |
| 03/08/2016 | 769510 | SERVICE | G AND K SERVICES | 2,297.34 |
| 03/08/2016 | 769511 | SUPPLIER | GLOBALSTAR, LLC | 106.76 |
| 03/08/2016 | 769512 | ATTORNEY | CARTER, WILVIN J | 1,375.00 |
| 03/08/2016 | 769513 | ATTORNEY | WEBB, JEFFREY ODE | 1,800.00 |
| 03/08/2016 | 769514 | SUPPLIER | EDDIE'S SMALL ENGINE REPAI | 14.99 |
| 03/08/2016 | 769515 | EMPLOYEE REIMB. | SAMPLE, DANIEL | 45.36 |
| 03/08/2016 | 769516 | EMPLOYEE REIMB. | COX, JOE | 106.92 |
| 03/08/2016 | 769517 | EMPLOYEE REIMB. | FRINGER LEACH, TERRI | 126.00 |
| 03/08/2016 | 769518 | SERVICE | OTTO, RONALD | 200.00 |
| 03/08/2016 | 769519 | ATTORNEY | DIAZ, MICHAEL C | 2,500.00 |
| 03/08/2016 | 769520 | SERVICE | TAYLOR, EARNEST B | 72.00 |
| 03/08/2016 | 769521 | ATTORNEY | HECKER, DON A | 8,300.00 |
| 03/08/2016 | 769522 | ATTORNEY | MONK, STEVEN D | 600.00 |
| 03/08/2016 | 769523 | ATTORNEY | FADEN, CARY M | 5,700.00 |
| 03/08/2016 | 769524 | EMPLOYEE REIMB. | FONTENOT, JAMES | 198.00 |
| 03/08/2016 | 769525 | ATTORNEY | BRYANT, KEN | 4,110.00 |
| 03/08/2016 | 769526 | ATTORNEY | TEXAS CHILD SUPPORT | 390.00 |
| 03/08/2016 | 769527 | EMPLOYEE REIMB. | SMITH, LILA | 137.43 |
| 03/08/2016 | 769528 | ATTORNEY | MCDONALD, SHAWN M | 60.00 |
| 03/08/2016 | 769529 | SERVICE | SOLIS, KETA | 1,929.50 |
| 03/08/2016 | 769530 | SERVICE | KOVAR, DONALD | 542.50 |
| 03/08/2016 | 769531 | SERVICE | WINDSHIELDS UNLIMITED 1 | 50.00 |
| 03/08/2016 | 769532 | ATTORNEY | MARTIN-HART, ERMA | 500.00 |
| 03/08/2016 | 769533 | VISITING JUDGE | CHILDERS, BEN | 3,102.80 |
| 03/08/2016 | 769534 | EMPLOYEE REIMB. | LOZANO, CATALINA | 398.16 |
| 03/08/2016 | 769535 | COURT REPORTER | CAPETILLO, M NANCY, CSR | 620.00 |
| 03/08/2016 | 769536 | ATTORNEY | STEVENS, SYNGMAN R JR | 412.00 |
| 03/08/2016 | 769537 | ATTORNEY | BURNETT, SHEILA | 540.00 |
| 03/08/2016 | 769538 | ATTORNEY | TERRY, T K | 775.00 |
| 03/08/2016 | 769539 | ATTORNEY | BOOKER, KEYSHA L | 1,600.00 |
| 03/08/2016 | 769540 | SERVICE | BIRD, ROBERT | 72.00 |
| 03/08/2016 | 769541 | EMPLOYEE REIMB. | PATTERSON, JAMES | 399.15 |
| 03/08/2016 | 769542 | EMPLOYEE REIMB. | CHANG, SHUH-HWEI | 11.88 |
| 03/08/2016 | 769543 | SERVICE | URBISH ELECTRIC, LLC | 4,912.48 |
| 03/08/2016 | 769544 | EMPLOYEE REIMB. | CARDENAS, SANDRA | 352.57 |
| 03/08/2016 | 769545 | ATTORNEY | ASHFORD, ERIC | 600.00 |
| 03/08/2016 | 769546 | ATTORNEY | NEWMAN, LAWRENCE T | 500.00 |
| 03/08/2016 | 769547 | EMPLOYEE REIMB. | POLEY, MELINDA M | 5.94 |
| 03/08/2016 | 769548 | EMPLOYEE REIMB. | JASWAL, SHEILA LACOURSE | 10.00 |
| 03/08/2016 | 769549 | ATTORNEY | MIDDLETON, BRIAN | 375.00 |
| 03/08/2016 | 769550 | ATTORNEY | NWANGUMA, GRACE | 940.00 |
| 03/08/2016 | 769551 | ATTORNEY | THOMAS, LARRY E | 500.00 |
| 03/08/2016 | 769552 | SERVICE | FREIDENBERGER, EVA | 975.00 |
| 03/08/2016 | 769553 | ATTORNEY | STEELE, CORINNA | 2,090.00 |
| 03/08/2016 | 769554 | ATTORNEY | RACER, MARK W | 793.75 |
| 03/08/2016 | 769555 | EMPLOYEE REIMB. | GUEN, JAMES | 64.26 |
| 03/08/2016 | 769556 | ATTORNEY | STICKLER, TOMMY J | 1,300.00 |

| <u>Check Date</u> | <u>Payment #</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> |
|-------------------|------------------|--------------------|----------------------------|---------------|
| 03/08/2016 | 769557 | SUPPLIER | DUNBAR ARMORED, INC | 11,914.01 |
| 03/08/2016 | 769558 | SUPPLIER | LOWE'S HOME CENTER | 86.29 |
| 03/08/2016 | 769559 | SUPPLIER | BOB BARKER COMPANY, INC | 3,743.40 |
| 03/08/2016 | 769560 | SUPPLIER | BAKER & TAYLOR INC | 3,840.84 |
| 03/08/2016 | 769561 | EMPLOYEE REIMB. | PASCUAL, CLAUDE A | 168.00 |
| 03/08/2016 | 769562 | ATTORNEY | PEREZ- JARAMILLO, MAGGIE | 925.00 |
| 03/08/2016 | 769563 | SUPPLIER | HOME DEPOT CREDIT SERVICES | 467.04 |
| 03/08/2016 | 769564 | SUPPLIER | SIMPLEX GRINNELL LP | 1,312.55 |
| 03/08/2016 | 769565 | EMPLOYEE REIMB. | CALVIT, MICHAEL | 10.16 |
| 03/08/2016 | 769566 | SUPPLIER | OFFICE DEPOT | 7,120.89 |
| 03/08/2016 | 769567 | SUPPLIER | INGRAM LIBRARY SERVICES | 903.31 |
| 03/08/2016 | 769568 | SUPPLIER | FEDEX | 75.92 |
| 03/08/2016 | 769569 | SERVICE | CONSOLIDATED COMMUNICATION | 2,104.28 |
| 03/08/2016 | 769570 | SERVICE | STEWART TITLE COMPANY | 44,085.95 |
| 03/08/2016 | 769571 | SERVICE | YMCA OF GREATER HOUSTON | 17,500.00 |
| 03/08/2016 | 769572 | SUPPLIER | MUSTANG CAT | 22,996.23 |
| 03/08/2016 | 769573 | SUPPLIER | AUDIO VISUAL TECHNOLOGIES | 3,827.84 |
| 03/08/2016 | 769574 | SUPPLIER | GULF COAST PAPER COMPANY | 4,631.90 |
| 03/08/2016 | 769575 | SUPPLIER | TCLEOSE | 4,480.00 |
| 03/08/2016 | 769576 | SUPPLIER | TCLEOSE | 1,000.00 |
| 03/08/2016 | 769577 | SUPPLIER | COOLER'S INC | 225.00 |
| 03/08/2016 | 769578 | SERVICE | SPRINT | 1,725.36 |
| 03/08/2016 | 769579 | SUPPLIER | TEXAS DISTRICT AND COUNTY | 475.00 |
| 03/08/2016 | 769580 | SUPPLIER | ACTION CLEANING EQUIPMENT, | 720.00 |
| 03/08/2016 | 769581 | SUPPLIER | AZTEC RENTAL CENTER, INC | 1,332.48 |
| 03/08/2016 | 769582 | SUPPLIER | LEOPOLD SPRINKLER LLC | 197.50 |
| 03/08/2016 | 769583 | SUPPLIER | AMERICAN MATERIALS | 28,830.64 |
| 03/08/2016 | 769584 | SUPPLIER | A I O MACHINE AND TOOL INC | 1,020.32 |
| 03/08/2016 | 769585 | SUPPLIER | JOHNSON SUPPLY | 268.62 |
| 03/08/2016 | 769586 | SUPPLIER | TEXAS STATE DIRECTORY PRES | 250.70 |
| 03/08/2016 | 769587 | SUPPLIER | TX ASSOC COURT ADMIN (TACA | 75.00 |
| 03/08/2016 | 769588 | SUPPLIER | CORRAL WESTERN WEAR | 149.00 |
| 03/08/2016 | 769589 | SUPPLIER | FORT BEND CENTRAL | 357,568.97 |
| 03/08/2016 | 769590 | SERVICE | PROSPERITY BANK | 18,630.85 |
| 03/08/2016 | 769591 | SERVICE | CITY OF FULSHEAR | 53.52 |
| 03/08/2016 | 769592 | SUPPLIER | STEWART'S APPRAISAL SERVIC | 5,000.00 |
| 03/08/2016 | 769593 | SUPPLIER | GREATER FORT BEND ECONOMIC | 250,000.00 |
| 03/08/2016 | 769594 | SUPPLIER | TEXAS COMMISSION ON FIRE | 85.00 |
| 03/08/2016 | 769595 | SUPPLIER | DELL MARKETING L P | 2,374.00 |
| 03/08/2016 | 769596 | SUPPLIER | FORT BEND HYDRAULICS INC | 92.42 |
| 03/08/2016 | 769597 | SUPPLIER | LABATT FOOD SERVICE | 971.88 |
| 03/08/2016 | 769598 | SUPPLIER | TRAVIS COUNTY CLERK | 1,322.00 |
| 03/08/2016 | 769599 | SUPPLIER | POULTRY SCIENCE DEPARTMENT | 61.50 |
| 03/08/2016 | 769600 | SUPPLIER | CITY OF HOUSTON, WATER DEP | 636.80 |
| 03/08/2016 | 769601 | SERVICE | CITY OF RICHMOND | 39,394.35 |
| 03/08/2016 | 769602 | SERVICE | CITY OF ROSENBERG | 1,690.91 |
| 03/08/2016 | 769603 | SERVICE | CITY OF ROSENBERG | 65.56 |
| 03/08/2016 | 769604 | SUPPLIER | FORT BEND CO WCID 2 | 320.86 |
| 03/08/2016 | 769605 | SERVICE | HARRIS CO TOLL ROAD AUTHOR | 5.80 |
| 03/08/2016 | 769606 | SUPPLIER | MARK'S PLUMBING PARTS | 54.00 |
| 03/08/2016 | 769607 | SUPPLIER | NOTARY PUBLIC UNDERWRITERS | 101.75 |

| <u>Check Date</u> | <u>Payment #</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> |
|-------------------|------------------|--------------------|----------------------------|---------------|
| 03/08/2016 | 769608 | SERVICE | JP MORGAN CHASE SUA | 43,520.47 |
| 03/08/2016 | 769609 | SUPPLIER | TXU ENERGY SERVICES | 43,317.08 |
| 03/08/2016 | 769610 | SUPPLIER | GULF COAST CHAPTER OF TAAO | 125.00 |
| 03/08/2016 | 769611 | SUPPLIER | HELFMAN FORD INC | 141,260.58 |
| 03/08/2016 | 769612 | SUPPLIER | 2M BUSINESS PRODUCTS, INC | 1,093.46 |
| 03/08/2016 | 769613 | SUPPLIER | DAVIS BROTHERS AUTO SUPPLY | 2,157.23 |
| 03/08/2016 | 769614 | SUPPLIER | NEEDVILLE AUTO SUPPLY | 135.19 |
| 03/08/2016 | 769615 | SUPPLIER | FORT BEND CO WOMEN'S CENTE | 15,833.86 |
| 03/08/2016 | 769616 | SUPPLIER | CITY OF ARCOLA | 48.00 |
| 03/08/2016 | 769617 | SUPPLIER | SOUTHWEST SIGNAL SUPPLY IN | 395.25 |
| 03/08/2016 | 769618 | SUPPLIER | FORT BEND CO MUD #23 | 150.00 |
| 03/08/2016 | 769619 | SUPPLIER | HEAD AND GUILD PARTS, INC | 501.03 |
| 03/08/2016 | 769620 | SUPPLIER | DATAVOX BUSINESS COMMUNICA | 283.41 |
| 03/08/2016 | 769621 | SUPPLIER | TEXANA CENTER | 1,308.15 |
| 03/08/2016 | 769622 | SUPPLIER | EXECUTEAM CORPORATION | 1,262.08 |
| 03/08/2016 | 769623 | SUPPLIER | AIR FILTERS | 3,093.00 |
| 03/08/2016 | 769624 | SUPPLIER | CHILD ADVOCATES OF FT BEND | 6,917.51 |
| 03/08/2016 | 769625 | MEDICAL | OAKBEND MEDICAL CENTER | 2,500.00 |
| 03/08/2016 | 769626 | SUPPLIER | COSTELLO, INC | 43,615.87 |
| 03/08/2016 | 769627 | SUPPLIER | OVERHEAD DOOR CO OF HOUSTO | 304.00 |
| 03/08/2016 | 769628 | RENT | TOWN AND COUNTRY APARTMENT | 1,000.00 |
| 03/08/2016 | 769629 | SUPPLIER | SPRINT FORT BEND COUNTY | 120.00 |
| 03/08/2016 | 769630 | ENGINEER | TOLUNAY-WONG ENGINEERS, IN | 1,965.00 |
| 03/08/2016 | 769631 | SUPPLIER | CHERRY CRUSHED CONCRETE, I | 1,059.30 |
| 03/08/2016 | 769632 | SUPPLIER | CENTERPOINT ENERGY ENTEX | 83.98 |
| 03/08/2016 | 769633 | SUPPLIER | CONROE WOOD PRODUCTS, INC | 25,498.00 |
| 03/08/2016 | 769634 | SUPPLIER | JOHN REED AND CO, INC | 55,755.00 |
| 03/08/2016 | 769635 | SUPPLIER | CENTURY ASPHALT MATERIALS | 71,213.45 |
| 03/08/2016 | 769636 | SUPPLIER | CERDA FIED SPECIALISTS, IN | 945.00 |
| 03/08/2016 | 769637 | SUPPLIER | SKELTON BUSINESS EQUIPMENT | 5,586.74 |
| 03/08/2016 | 769638 | SUPPLIER | CENTRAL ACE HARDWARE | 115.41 |
| 03/08/2016 | 769639 | SUPPLIER | TEXAS MARKING PRODUCTS, IN | 98.23 |
| 03/08/2016 | 769640 | SUPPLIER | RDI MECHANICAL INC | 4,530.60 |
| 03/08/2016 | 769641 | ATTORNEY | GILBERT, STEVEN J | 2,662.50 |
| 03/08/2016 | 769642 | RENT | STAFFORD RUN APARTMENTS | 500.00 |
| 03/08/2016 | 769643 | SUPPLIER | DOLPHIN GRAPHICS | 40.04 |
| 03/08/2016 | 769644 | ATTORNEY | ARZU, FRANCES | 1,142.50 |
| 03/08/2016 | 769645 | SUPPLIER | DELEGARD TOOL COMPANY | 115.63 |
| 03/08/2016 | 769646 | SUPPLIER | HOUSTON FREIGHTLINER | 3,429.81 |
| 03/08/2016 | 769647 | SUPPLIER | JAMES PUBLISHING, INC | 360.00 |
| 03/08/2016 | 769648 | SUPPLIER | FINNEGAN CHRYSLER | 498.99 |
| 03/08/2016 | 769649 | EMPLOYEE REIMB. | KOLAR, SCHAD | 73.75 |
| 03/08/2016 | 769650 | MEDICAL | HOLMSTEN, WALTER R MD | 2,500.00 |
| 03/08/2016 | 769651 | ATTORNEY | SALCEDA, ALBERTO G | 580.00 |
| 03/08/2016 | 769652 | EMPLOYEE REIMB. | CASTANEDA, ROBERT | 146.34 |
| 03/08/2016 | 769653 | EMPLOYEE REIMB. | MCDANIEL, CHRIS J | 65.83 |
| 03/08/2016 | 769654 | SUPPLIER | DIRECT TV | 111.98 |
| 03/08/2016 | 769655 | ATTORNEY | MIDDLETON, TRACY | 800.00 |
| 03/08/2016 | 769656 | ATTORNEY | DORNBURG, ANDREW | 687.50 |
| 03/08/2016 | 769657 | SUPPLIER | COMCAST OF HOUSTON | 208.31 |
| 03/08/2016 | 769658 | SUPPLIER | MONTGOMERY COUNTY CLERK | 475.00 |

| <u>Check Date</u> | <u>Payment #</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> |
|-------------------|------------------|--------------------|----------------------------|---------------|
| 03/08/2016 | 769659 | SUPPLIER | RELIANT ENERGY RETAIL SERV | 765.90 |
| 03/08/2016 | 769660 | SERVICE | WCA WASTE CORPORATION | 828.30 |
| 03/08/2016 | 769661 | SUPPLIER | WOODARD, CHRISTINA | 475.00 |
| 03/08/2016 | 769662 | SERVICE | FORT BEND BODY SHOP | 2,505.44 |
| 03/08/2016 | 769663 | SUPPLIER | MOORE SUPPLY COMPANY | 29.24 |
| 03/08/2016 | 769664 | ATTORNEY | ALCOCER, MANUELA | 300.00 |
| 03/08/2016 | 769665 | SERVICE | CITY OF MISSOURI CITY | 100.20 |
| 03/08/2016 | 769666 | SUPPLIER | FORT BEND COUNTY MUD #26 | 150.00 |
| 03/08/2016 | 769667 | ATTORNEY | PIZZITOLA, JOHN A | 4,266.00 |
| 03/08/2016 | 769668 | ATTORNEY | KIATTA, DAVID | 562.50 |
| 03/08/2016 | 769669 | EMPLOYEE REIMB. | BENNYHOFF, JASON TRAVIS | 75.75 |
| 03/08/2016 | 769670 | EMPLOYEE REIMB. | GRIFFITH, VANESSA | 106.52 |
| 03/08/2016 | 769671 | ATTORNEY | LEVY, ELAN | 7,180.00 |
| 03/08/2016 | 769672 | SUPPLIER | PCPC DIRECT, LTD | 2,215.50 |
| 03/08/2016 | 769673 | EMPLOYEE REIMB. | KISKINIS, ADAM | 8.10 |
| 03/08/2016 | 769674 | ATTORNEY | FRANKS, ROBERT D | 762.50 |
| 03/08/2016 | 769675 | ATTORNEY | THREADGILL, J MICHAEL | 2,175.00 |
| 03/08/2016 | 769676 | SERVICE | COLLIGAN, NATATIA R | 80.00 |
| 03/08/2016 | 769677 | SERVICE | SIENNA PLANTATION MGMT DIS | 314.61 |
| 03/08/2016 | 769678 | SUPPLIER | FT BEND COUNTY FRESH WATER | 32.12 |
| 03/08/2016 | 769679 | SUPPLIER | GRAND LAKES MUD #4 | 176.70 |
| 03/08/2016 | 769680 | ATTORNEY | WISNER, VICTOR | 781.25 |
| 03/08/2016 | 769681 | ATTORNEY | MOTON, GERALD C | 656.25 |
| 03/08/2016 | 769682 | ATTORNEY | ZAND, DEAN PATRICK | 1,037.50 |
| 03/08/2016 | 769683 | ATTORNEY | TORRES, ROSS | 412.00 |
| 03/08/2016 | 769684 | SERVICE | YELLOWSTONE LANDSCAPE | 2,845.00 |
| 03/08/2016 | 769685 | ATTORNEY | GASKILL, EDWARD W | 247.50 |
| 03/08/2016 | 769686 | ATTORNEY | LEE, YUAN CHUNG | 512.50 |
| 03/08/2016 | 769687 | EMPLOYEE REIMB. | ORLOP, JOHN | 72.00 |
| 03/08/2016 | 769688 | SERVICE | JACKS LOCK & SAFE, INC | 170.00 |
| 03/08/2016 | 769689 | SUPPLIER | SI ENERGY, LP | 2,284.45 |
| 03/08/2016 | 769690 | SUPPLIER | WHOLESALE ELECTRIC SUPPLY | 545.00 |
| 03/08/2016 | 769691 | EMPLOYEE REIMB. | REHMAN, DEEBA | 33.69 |
| 03/08/2016 | 769692 | EMPLOYEE REIMB. | FARRIS, JULIA | 24.30 |
| 03/08/2016 | 769693 | EMPLOYEE REIMB. | BASSEY, SAMUEL | 23.76 |
| 03/08/2016 | 769694 | SERVICE | MEYEN, LARIESE A | 320.00 |
| 03/08/2016 | 769695 | EMPLOYEE REIMB. | GREENE, BLAIR | 43.25 |
| 03/08/2016 | 769696 | SUPPLIER | AGILIS SYSTEMS LLC | 155.87 |
| 03/08/2016 | 769697 | EMPLOYEE REIMB. | MACFARLANE, CHARLINE | 18.36 |
| 03/08/2016 | 769698 | EMPLOYEE REIMB. | BERTRAM, GWEN | 7.02 |
| 03/08/2016 | 769699 | SUPPLIER | BOTACH TACTICAL | 1,700.00 |
| 03/08/2016 | 769700 | SERVICE | FREESE AND NICHOLS, INC | 5,005.50 |
| 03/08/2016 | 769701 | SERVICE | CARROLL & BLACKMAN, INC | 1,176.00 |
| 03/08/2016 | 769702 | ATTORNEY | DAVE, RADHIKA B | 250.00 |
| 03/08/2016 | 769703 | SUPPLIER | BRAZOS VALLEY LUBRICANTS | 495.00 |
| 03/08/2016 | 769704 | SUPPLIER | CENTER POINT LARGE PRINT | 421.80 |
| 03/08/2016 | 769705 | SUPPLIER | JEE WHOLESALE TIRES | 1,070.70 |
| 03/08/2016 | 769706 | ATTORNEY | COOK, DEBORAH LORAIN | 250.00 |
| 03/08/2016 | 769707 | SUPPLIER | AUTOMATED LOGIC CORPORATIO | 816.00 |
| 03/08/2016 | 769708 | SERVICE | BARTON, MATTHEW | 140.00 |
| 03/08/2016 | 769709 | ATTORNEY | BYNUM, FRANKLIN | 200.00 |

| <u>Check Date</u> | <u>Payment #</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> |
|-------------------|------------------|--------------------|----------------------------|---------------|
| 03/08/2016 | 769710 | SUPPLIER | REFLECTION PRINTING | 244.00 |
| 03/08/2016 | 769711 | SUPPLIER | ARC/AUSTIN RIBBON & COMPUT | 1,487.98 |
| 03/08/2016 | 769712 | SUPPLIER | CLASSIC CHEVROLET SUGAR LA | 11.79 |
| 03/08/2016 | 769713 | EMPLOYEE REIMB. | PRENICZKY, DANIELLE | 18.36 |
| 03/08/2016 | 769714 | ATTORNEY | BOURGEOIS, SUSAN | 1,425.00 |
| 03/08/2016 | 769715 | EMPLOYEE REIMB. | OLIVER, LEESA | 160.38 |
| 03/08/2016 | 769716 | SERVICE | AMS OF HOUSTON, LLC | 1,417.50 |
| 03/08/2016 | 769717 | EMPLOYEE REIMB. | TYRRELL, TROY | 72.00 |
| 03/08/2016 | 769718 | RENT | TRANSWESTERN CAPITAL-I, LP | 3,780.00 |
| 03/08/2016 | 769719 | SERVICE | KRAMER, ERROL D | 72.00 |
| 03/08/2016 | 769720 | SERVICE | PAVLOVSKY, PETE | 72.00 |
| 03/08/2016 | 769721 | ATTORNEY | HANLEY, JAMES J | 2,100.00 |
| 03/08/2016 | 769722 | SERVICE | GLAZIER FOODS COMPANY | 1,399.80 |
| 03/08/2016 | 769723 | SERVICE | FIRST TRANSIT, INC | 585.62 |
| 03/08/2016 | 769724 | EMPLOYEE REIMB. | TERRY, BETTY JEAN | 14.42 |
| 03/08/2016 | 769725 | ATTORNEY | SCOTT, ANNIE | 500.00 |
| 03/08/2016 | 769726 | ATTORNEY | SHERMAN WATKINS, PLLC | 350.00 |
| 03/08/2016 | 769727 | SERVICE | CARDEN, MARSHA | 1,929.50 |
| 03/08/2016 | 769728 | ATTORNEY | MORENO, JESSICA JARAMILLO | 2,018.75 |
| 03/08/2016 | 769729 | SERVICE | GRIFFITH, KEITH B | 157.50 |
| 03/08/2016 | 769730 | EMPLOYEE REIMB. | MUSCHEL, MARY | 17.60 |
| 03/08/2016 | 769731 | ATTORNEY | FULTON, AMANDA | 800.00 |
| 03/08/2016 | 769732 | EMPLOYEE REIMB. | OLLIE, DELORES M | 314.70 |
| 03/08/2016 | 769733 | EMPLOYEE REIMB. | TAYLOR, JEFFREY | 11.88 |
| 03/08/2016 | 769734 | MEDICAL | NITHIANANTHAM, SOWMINI | 3,500.00 |
| 03/08/2016 | 769735 | RENT | GONZALES, ANNA | 497.09 |
| 03/08/2016 | 769736 | ATTORNEY | PATEL, GRISHMA S | 1,330.00 |
| 03/08/2016 | 769737 | SERVICE | HOUSTON GRAND OPERA ASSOC | 495.00 |
| 03/08/2016 | 769738 | ATTORNEY | ANDERSON, LAURI | 475.00 |
| 03/08/2016 | 769739 | ATTORNEY | MILLER, MANDY GOLDMAN | 1,375.00 |
| 03/08/2016 | 769740 | ATTORNEY | LOVE, SHANNON LEIGH | 562.00 |
| 03/08/2016 | 769741 | ATTORNEY | WADDELL, VALERIE HOPE | 1,250.00 |
| 03/08/2016 | 769742 | SUPPLIER | GALLS, LLC | 6,871.00 |
| 03/08/2016 | 769743 | SUPPLIER | ASCO EQUIPMENT | 246.31 |
| 03/08/2016 | 769744 | SUPPLIER | BROTHERS PRODUCE COMPANY | 375.56 |
| 03/08/2016 | 769745 | SUPPLIER | PRAXAIR DISTRIBUTION INC | 1,131.72 |
| 03/08/2016 | 769746 | ATTORNEY | STEPHENSON, THOMAS | 880.00 |
| 03/08/2016 | 769747 | ATTORNEY | KOEN, CHARLES | 437.50 |
| 03/08/2016 | 769748 | ATTORNEY | BRADT, LEONARD THOMAS | 6,000.00 |
| 03/08/2016 | 769749 | ATTORNEY | MINGER, RODNEY | 475.00 |
| 03/08/2016 | 769750 | SUPPLIER | THE HURT COMPANY, INC | 78.12 |
| 03/08/2016 | 769751 | SUPPLIER | THE LETCO GROUP | 207.00 |
| 03/08/2016 | 769752 | SUPPLIER | LASERLINK INTERNATIONAL | 1,043.00 |
| 03/08/2016 | 769753 | SERVICE | EMR ELEVATOR, INC | 7,028.00 |
| 03/08/2016 | 769754 | CHILD PROT SVS | JACKSON, CAROL | 592.60 |
| 03/08/2016 | 769755 | SUPPLIER | SALES REVENUE, INC | 4,883.00 |
| 03/08/2016 | 769756 | EMPLOYEE REIMB. | RAILSBACK, LISA | 165.66 |
| 03/08/2016 | 769757 | SUPPLIER | D & S TRUCK PARTS & REPAIR | 1,092.80 |
| 03/08/2016 | 769758 | EMPLOYEE REIMB. | ANDRADE, ERIKA | 18.36 |
| 03/08/2016 | 769759 | EMPLOYEE REIMB. | GARZA, ALICIA | 31.32 |
| 03/08/2016 | 769760 | INTERPRETER | HERNANDEZ, ROLANDO | 2,300.00 |

| <u>Check Date</u> | <u>Payment #</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> |
|-------------------|------------------|--------------------|----------------------------|---------------|
| 03/08/2016 | 769761 | ATTORNEY | FOSTER, LONNIE | 500.00 |
| 03/08/2016 | 769762 | ATTORNEY | FOSTER, LYNN | 900.00 |
| 03/08/2016 | 769763 | SUPPLIER | TRANSUNION RISK & ALTERNAT | 423.60 |
| 03/08/2016 | 769764 | ATTORNEY | KIEL, SHARON | 962.50 |
| 03/08/2016 | 769765 | ATTORNEY | MERJANIAN, ARMEN | 525.00 |
| 03/08/2016 | 769766 | SUPPLIER | COMCAST HOLDINGS CORPORATI | 15,552.44 |
| 03/08/2016 | 769767 | ATTORNEY | TREJO, HUMBERTO R | 250.00 |
| 03/08/2016 | 769768 | ATTORNEY | ABNER, MICHAEL JR | 750.00 |
| 03/08/2016 | 769769 | ATTORNEY | ENWERE, GREGORY | 1,350.00 |
| 03/08/2016 | 769770 | ATTORNEY | OKORAFOR, AZUWUIKE | 225.00 |
| 03/08/2016 | 769771 | SUPPLIER | POOLSURE | 1,776.90 |
| 03/08/2016 | 769772 | SUPPLIER | EMERSON NETWORK POWER | 832.00 |
| 03/08/2016 | 769773 | RENT | LAMPPOST, LLC | 500.00 |
| 03/08/2016 | 769774 | SUPPLIER | CONSOLIDATED EDISON SOLUTI | 3,328.68 |
| 03/08/2016 | 769775 | EMPLOYEE REIMB. | MOATS, BRUCE | 162.00 |
| 03/08/2016 | 769776 | SERVICE | MCLEMORE BUILDING MAINTENA | 49,864.89 |
| 03/08/2016 | 769777 | SUPPLIER | TRANSPORTATION ECONOMICS | 25,785.42 |
| 03/08/2016 | 769778 | SUPPLIER | STRIDES YOUTH SERVICES, IN | 300.00 |
| 03/08/2016 | 769779 | EMPLOYEE REIMB. | BUTLER, BARBARA | 8.10 |
| 03/08/2016 | 769780 | CHILD PROT SVS | CRAIG, CODY | 267.85 |
| 03/08/2016 | 769781 | RENT | VICTORIA GARDEN APARTMENTS | 500.00 |
| 03/08/2016 | 769782 | SUPPLIER | PEST MANAGEMENT INC | 1,026.00 |
| 03/08/2016 | 769783 | SERVICE | ARROW INTERNATIONAL, INC | 5,522.01 |
| 03/08/2016 | 769784 | INVESTIGATOR | THE PRIVATE EYE | 500.00 |
| 03/08/2016 | 769785 | SUPPLIER | A & M WRECKER SERVICE LLC | 975.00 |
| 03/08/2016 | 769786 | ATTORNEY | LAZARINE, DANIEL | 400.00 |
| 03/08/2016 | 769787 | EMPLOYEE REIMB. | JANCZAK, ADELE | 59.29 |
| 03/08/2016 | 769788 | ATTORNEY | BECERRA, JAMES CHRISTIAN | 450.00 |
| 03/08/2016 | 769789 | ATTORNEY | FUENTES, RODOLFO | 350.00 |
| 03/08/2016 | 769790 | EMPLOYEE REIMB. | AHMED, HUMA | 54.54 |
| 03/08/2016 | 769791 | ATTORNEY | CHIANG, JENNIFER C | 350.00 |
| 03/08/2016 | 769792 | ATTORNEY | OSTROVSKY, ALAN | 850.00 |
| 03/08/2016 | 769793 | ATTORNEY | HILL, TIFFANY M | 1,000.00 |
| 03/08/2016 | 769794 | SUPPLIER | ELP ENTERPRISES INC | 1,003.20 |
| 03/08/2016 | 769795 | SUPPLIER | THE PRIDE SERVICES COMPANY | 2,549.70 |
| 03/08/2016 | 769796 | ATTORNEY | KHAN-SAJJAD, AISHA | 850.00 |
| 03/08/2016 | 769797 | ATTORNEY | EAKIN, ELIZABETH | 559.30 |
| 03/08/2016 | 769798 | SUPPLIER | KIRKHAM, MARIE | 1,000.00 |
| 03/08/2016 | 769799 | EMPLOYEE REIMB. | PECHUKAS, ROBERT | 297.00 |
| 03/08/2016 | 769800 | EMPLOYEE REIMB. | SAVELLI, SUSAN | 401.00 |
| 03/08/2016 | 769801 | SUPPLIER | ONSITEDECALS.COM | 9,610.00 |
| 03/08/2016 | 769802 | INVESTIGATOR | R J VARGAS INVESTIGATIONS | 1,156.50 |
| 03/08/2016 | 769803 | ATTORNEY | SALDANA, AARON J | 1,000.00 |
| 03/08/2016 | 769804 | EMPLOYEE REIMB. | GORDY, JOHN | 190.08 |
| 03/08/2016 | 769805 | ATTORNEY | BELLA, JULIA HUBBARD | 810.00 |
| 03/08/2016 | 769806 | EMPLOYEE REIMB. | REID, KARISSA | 24.19 |
| 03/08/2016 | 769807 | EMPLOYEE REIMB. | CRUZ COTTON, ADRIANA | 150.66 |
| 03/08/2016 | 769808 | EMPLOYEE REIMB. | SCHLAFER, JORDAN | 126.00 |
| 03/08/2016 | 769809 | ATTORNEY | LEEDS, JACQUES PIERRE | 437.50 |
| 03/08/2016 | 769810 | ATTORNEY | STRYKER, KEVIN | 1,225.00 |
| 03/08/2016 | 769811 | ATTORNEY | SIMS, BRANDON | 2,012.50 |

| <u>Check Date</u> | <u>Payment #</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> |
|-------------------|------------------|--------------------|----------------------------|---------------|
| 03/08/2016 | 769812 | EMPLOYEE REIMB. | BEARDEN, SUSAN | 83.96 |
| 03/08/2016 | 769813 | SUPPLIER | GDF SUEZ ENERGY RESOURCES | 6,335.54 |
| 03/08/2016 | 769814 | ATTORNEY | FUENTES, RUDOLPH RENE | 800.00 |
| 03/08/2016 | 769815 | EMPLOYEE REIMB. | RAMIREZ, JOSE | 154.98 |
| 03/08/2016 | 769816 | SUPPLIER | SECURE CONTROL SYSTEMS INC | 790.00 |
| 03/08/2016 | 769817 | EMPLOYEE REIMB. | SEYMOUR, CATHY | 9.18 |
| 03/08/2016 | 769818 | RENT | LAKEMONT TX PARTNERS, LLC | 500.00 |
| 03/08/2016 | 769819 | SUPPLIER | ENHANCED LASER PRODUCTS | 2,405.50 |
| 03/08/2016 | 769820 | ATTORNEY | CARTER, TAMEIKA | 1,625.00 |
| 03/08/2016 | 769821 | SUPPLIER | SINCLAIR, DEANNA HOLT | 390.00 |
| 03/08/2016 | 769822 | MEDICAL | NEXT LEVEL URGENT CARE LLC | 73,580.00 |
| 03/08/2016 | 769823 | EMPLOYEE REIMB. | REGALADO, VERONICA | 17.60 |
| 03/08/2016 | 769824 | SUPPLIER | RASMUS, MONCIE III | 367.28 |
| 03/08/2016 | 769825 | SERVICE | MCPAHON, DENNIS | 4,000.00 |
| 03/08/2016 | 769826 | SUPPLIER | POWERPLAN CORPORATION | 16,000.00 |
| 03/08/2016 | 769827 | EMPLOYEE REIMB. | PRIESMEYER, CRAIG | 36.72 |
| 03/08/2016 | 769828 | EMPLOYEE REIMB. | HENRY, AVARITA | 96.88 |
| 03/08/2016 | 769829 | SERVICE | LIEDY, PAMELA | 157.50 |
| 03/08/2016 | 769830 | SUPPLIER | FREIDENBERGER, PAUL | 2,225.00 |
| 03/08/2016 | 769831 | SERVICE | WATKINS, DUSTIN | 140.00 |
| 03/08/2016 | 769832 | EMPLOYEE REIMB. | AKOGUN, ADANMA F | 448.20 |
| 03/08/2016 | 769833 | EMPLOYEE REIMB. | VILLANUEVA, ALYSSA | 17.06 |
| 03/08/2016 | 769834 | EMPLOYEE REIMB. | YATES, PHILLIP | 168.00 |
| 03/08/2016 | 769835 | EMPLOYEE REIMB. | HAYNES, LE'SHAE | 126.00 |
| 03/08/2016 | 769836 | EMPLOYEE REIMB. | BEAVER, LOLA | 54.00 |
| 03/08/2016 | 769837 | ONE TIME VENDOR | MILLER, MAX | 700.00 |
| 03/08/2016 | 769838 | ONE TIME VENDOR | SOUTHWEST TRAILRIDERS | 200.00 |
| 03/08/2016 | 769839 | ONE TIME VENDOR | MOSS, MARY | 200.00 |
| 03/08/2016 | 769840 | ONE TIME VENDOR | WILSON, GERALD | 46.15 |
| 03/15/2016 | 769841 | PAYROLL VENDOR | SECURITY BENEFIT LIFE INS | 400.00 |
| 03/15/2016 | 769842 | PAYROLL VENDOR | NATIONWIDE RETIREMENT SOLU | 23.50 |
| 03/15/2016 | 769843 | PAYROLL VENDOR | UNITED WAY OF THE TEXAS GU | 5.00 |
| 03/15/2016 | 769844 | PAYROLL VENDOR | TEXAS GUARANTEED STUDENT | 630.82 |
| 03/15/2016 | 769847 | SUPPLIER | PITNEY BOWES RESERVE ACCOU | 45,000.00 |
| 03/15/2016 | 769848 | SUPPLIER | GALE/CENGAGE LEARNING | 157.80 |
| 03/15/2016 | 769849 | ATTORNEY | STORNELLO, ROSARIO | 1,200.00 |
| 03/15/2016 | 769850 | SUPPLIER | B & H PHOTO VIDEO | 1,238.24 |
| 03/15/2016 | 769851 | SUPPLIER | RECORDED BOOKS, LLC | 569.20 |
| 03/15/2016 | 769852 | SERVICE | THE SPEEDY STICKER STOP, I | 51.00 |
| 03/15/2016 | 769853 | SERVICE | AT & T | 24,051.95 |
| 03/15/2016 | 769854 | SERVICE | AT & T | 2,052.41 |
| 03/15/2016 | 769855 | SERVICE | AT & T | 2,494.49 |
| 03/15/2016 | 769856 | SUPPLIER | MATTHEW BENDER AND CO, INC | 5,834.52 |
| 03/15/2016 | 769857 | SUPPLIER | CALDWELL AUTOMOTIVE PARTNE | 88,192.98 |
| 03/15/2016 | 769858 | SERVICE | VERIZON SOUTHWEST | 184.07 |
| 03/15/2016 | 769859 | SERVICE | VERIZON WIRELESS | 747.50 |
| 03/15/2016 | 769860 | SUPPLIER | ALLOUT OFFROAD, INC - RICH | 1,030.00 |
| 03/15/2016 | 769861 | SUPPLIER | O'CONNOR'S | 398.90 |
| 03/15/2016 | 769862 | SERVICE | WINDSTREAM COMMUNICATIONS | 824.68 |
| 03/15/2016 | 769863 | SUPPLIER | IES SYSTEMS, LLC | 140.00 |
| 03/15/2016 | 769864 | SUPPLIER | DOOR AUTOMATION, INC | 750.90 |

| <u>Check Date</u> | <u>Payment #</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> |
|-------------------|------------------|--------------------|----------------------------|---------------|
| 03/15/2016 | 769865 | SUPPLIER | CHAMPION ENERGY SERVICES, | 150.00 |
| 03/15/2016 | 769866 | SUPPLIER | MOORE MEDICAL LLC | 1,417.45 |
| 03/15/2016 | 769867 | ATTORNEY | HUNTER, DAVID | 562.50 |
| 03/15/2016 | 769868 | SERVICE | SEEWEE'S TRAVEL BY JACKIE | 278.97 |
| 03/15/2016 | 769869 | ATTORNEY | CURL, MATTHEW FOX | 800.00 |
| 03/15/2016 | 769870 | SUPPLIER | SHI GOVERNMENT SOLUTIONS I | 11,918.23 |
| 03/15/2016 | 769871 | SERVICE | GALLOWAY, JEAN N, MD | 2,000.00 |
| 03/15/2016 | 769872 | SERVICE | TXU ENERGY | 2,715.54 |
| 03/15/2016 | 769873 | SUPPLIER | P SQUARED EMULSIONS | 11,627.00 |
| 03/15/2016 | 769874 | EMPLOYEE REIMB. | WHITEHEAD, KRISTA | 168.00 |
| 03/15/2016 | 769875 | SUPPLIER | AMERICAN ASSOCIATION | 23.90 |
| 03/15/2016 | 769876 | SUPPLIER | BOUND TREE MEDICAL LLC | 1,064.16 |
| 03/15/2016 | 769877 | SERVICE | ACCESSIBLE DESIGN SOLUTION | 990.00 |
| 03/15/2016 | 769878 | SUPPLIER | SHERWIN WILLIAMS CO | 267.82 |
| 03/15/2016 | 769879 | SUPPLIER | SHERWIN-WILLIAMS | 1,019.50 |
| 03/15/2016 | 769880 | SUPPLIER | CENTRAL RESTAURANT PRODUCT | 529.49 |
| 03/15/2016 | 769881 | EMPLOYEE REIMB. | BROWN, SALLY R | 58.48 |
| 03/15/2016 | 769882 | MEDICAL | REED, JESSE A III, PHD | 200.00 |
| 03/15/2016 | 769883 | MEDICAL | REED, JESSE A III, PHD | 1,600.00 |
| 03/15/2016 | 769884 | SUPPLIER | GRAINGER | 127.51 |
| 03/15/2016 | 769885 | SERVICE | UNITED PARCEL SERVICE | 61.90 |
| 03/15/2016 | 769886 | SUPPLIER | COMPACT DISC SOURCE | 994.94 |
| 03/15/2016 | 769887 | SUPPLIER | ULINE INC | 271.06 |
| 03/15/2016 | 769888 | SUPPLIER | SAFETY SHOE DISTRIBUTORS, | 4,506.20 |
| 03/15/2016 | 769889 | SUPPLIER | MIDWEST TAPE | 88.96 |
| 03/15/2016 | 769890 | SUPPLIER | KONICA MINOLTA BUSINESS | 607.96 |
| 03/15/2016 | 769891 | ATTORNEY | STEVENS, JAMES A | 3,437.50 |
| 03/15/2016 | 769892 | SUPPLIER | FASTENAL COMPANY | 1,086.00 |
| 03/15/2016 | 769893 | SUPPLIER | THOMSON REUTERS - WEST | 1,110.87 |
| 03/15/2016 | 769894 | SERVICE | G AND K SERVICES | 2,082.84 |
| 03/15/2016 | 769895 | SUPPLIER | JAM EQUIPMENT SALES/ | 12,878.07 |
| 03/15/2016 | 769896 | SUPPLIER | ESP OFFICE SOLUTIONS, LLC | 6,440.00 |
| 03/15/2016 | 769897 | EMPLOYEE REIMB. | PONVILLE, MYRA | 37.80 |
| 03/15/2016 | 769898 | ATTORNEY | WEBB, JEFFREY ODE | 3,537.50 |
| 03/15/2016 | 769899 | SUPPLIER | EDDIE'S SMALL ENGINE REPAI | 300.00 |
| 03/15/2016 | 769900 | ATTORNEY | WHITE, LEWIS | 1,000.00 |
| 03/15/2016 | 769901 | SERVICE | DZIERZANOWSKI, CHAD D | 338.77 |
| 03/15/2016 | 769902 | SERVICE | OTTO, RONALD | 480.00 |
| 03/15/2016 | 769903 | ATTORNEY | DIAZ, MICHAEL C | 975.00 |
| 03/15/2016 | 769904 | ATTORNEY | MARTINEZ, STEVEN SCOTT | 1,025.00 |
| 03/15/2016 | 769905 | ATTORNEY | HOKE, DANNY L | 787.50 |
| 03/15/2016 | 769906 | ATTORNEY | MCDONALD, SHAWN M | 940.00 |
| 03/15/2016 | 769907 | EMPLOYEE REIMB. | VIDOR, WILLIAM | 252.00 |
| 03/15/2016 | 769908 | EMPLOYEE REIMB. | SHEPARD, PATRIECE | 27.72 |
| 03/15/2016 | 769909 | ATTORNEY | CEASER, KENDRIC | 24,300.00 |
| 03/15/2016 | 769910 | ATTORNEY | ADAMS, GLENDON BRYAN | 200.00 |
| 03/15/2016 | 769911 | EMPLOYEE REIMB. | BUNE, CHRISTINA | 56.93 |
| 03/15/2016 | 769912 | SERVICE | JENKINS, WILLIAM JR | 940.00 |
| 03/15/2016 | 769913 | EMPLOYEE REIMB. | FRAZIER, ROBIN | 168.00 |
| 03/15/2016 | 769914 | SERVICE | WINDSHIELDS UNLIMITED 1 | 2,369.98 |
| 03/15/2016 | 769915 | VISITING JUDGE | CHILDERS, BEN | 620.56 |

| <u>Check Date</u> | <u>Payment #</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> |
|-------------------|------------------|--------------------|----------------------------|---------------|
| 03/15/2016 | 769916 | ATTORNEY | SMITH, PHEOBE S | 10,537.50 |
| 03/15/2016 | 769917 | EMPLOYEE REIMB. | LOSOYA, ALICIA | 12.64 |
| 03/15/2016 | 769918 | COURT REPORTER | CAPETILLO, M NANCY, CSR | 310.00 |
| 03/15/2016 | 769919 | EMPLOYEE REIMB. | RAVEN, JANNA L | 10.80 |
| 03/15/2016 | 769920 | ATTORNEY | STEVENS, SYNGMAN R JR | 450.00 |
| 03/15/2016 | 769921 | ATTORNEY | TU, PAUL | 1,700.00 |
| 03/15/2016 | 769922 | ATTORNEY | BOOKER, KEYSHA L | 1,162.50 |
| 03/15/2016 | 769923 | EMPLOYEE REIMB. | MALDONADO, YVETTE R | 11.45 |
| 03/15/2016 | 769924 | SERVICE | BIRD, ROBERT | 84.00 |
| 03/15/2016 | 769925 | ATTORNEY | KINCADE, JAMES P C | 180.00 |
| 03/15/2016 | 769926 | ATTORNEY | MC DANIEL, CAROLYN | 2,000.00 |
| 03/15/2016 | 769927 | EMPLOYEE REIMB. | HEIMAN, ROBIN | 91.08 |
| 03/15/2016 | 769928 | ATTORNEY | ASHFORD, ERIC | 125.00 |
| 03/15/2016 | 769929 | SERVICE | MONK, DEBORAH N | 160.00 |
| 03/15/2016 | 769930 | ATTORNEY | NASSIF, MICHAEL | 2,500.00 |
| 03/15/2016 | 769931 | INVESTIGATOR | RAFFEET, SONJA DEE | 455.70 |
| 03/15/2016 | 769932 | ATTORNEY | HUGHES, DALLAS CRAIG | 500.00 |
| 03/15/2016 | 769933 | EMPLOYEE REIMB. | BAGLEY, CHANCE | 265.48 |
| 03/15/2016 | 769934 | ATTORNEY | COX, LEE D | 450.00 |
| 03/15/2016 | 769935 | SERVICE | WALKER, WILLIAM R | 50.00 |
| 03/15/2016 | 769936 | ATTORNEY | CROWLEY, JAMES SIDNEY | 1,000.00 |
| 03/15/2016 | 769937 | SUPPLIER | INTERSTATE ALL BATTERY CEN | 397.80 |
| 03/15/2016 | 769938 | SUPPLIER | HIGH QUALITY CLEANING SERV | 4,500.00 |
| 03/15/2016 | 769939 | SUPPLIER | CLIA LABORATORY PROGRAM | 150.00 |
| 03/15/2016 | 769940 | SUPPLIER | LEXISNEXIS | 103.00 |
| 03/15/2016 | 769941 | SUPPLIER | LEXISNEXIS | 1,668.00 |
| 03/15/2016 | 769942 | SERVICE | HICKS-RICHARDSON ASSOCIATE | 3,500.00 |
| 03/15/2016 | 769943 | EMPLOYEE REIMB. | MOSELEY, DEBRA | 16.20 |
| 03/15/2016 | 769944 | SUPPLIER | LOWE'S HOME CENTER | 2,719.40 |
| 03/15/2016 | 769945 | SUPPLIER | BAKER & TAYLOR INC | 14,590.02 |
| 03/15/2016 | 769946 | EMPLOYEE REIMB. | PASCUAL, CLAUDE A | 168.00 |
| 03/15/2016 | 769947 | EMPLOYEE REIMB. | REPROGLE, STEVEN | 147.45 |
| 03/15/2016 | 769948 | INTERPRETER | NUMERO UNO | 662.32 |
| 03/15/2016 | 769949 | RENT | WOODLAND INN & SUITES | 350.00 |
| 03/15/2016 | 769950 | SUPPLIER | HOME DEPOT CREDIT SERVICES | 1,761.49 |
| 03/15/2016 | 769951 | SUPPLIER | OFFICE DEPOT | 10,506.08 |
| 03/15/2016 | 769952 | MEDICAL | VISION CARE, INC | 19,506.43 |
| 03/15/2016 | 769953 | SERVICE | THYSSENKRUPP ELEVATOR CORP | 1,810.00 |
| 03/15/2016 | 769954 | SUPPLIER | SOUTHERN FASTENING SYSTEMS | 1,287.88 |
| 03/15/2016 | 769955 | SERVICE | LEXISNEXIS RISK SOLUTIONS | 85.00 |
| 03/15/2016 | 769956 | SUPPLIER | REPUBLIC WASTE SERVICES | 922.83 |
| 03/15/2016 | 769957 | SUPPLIER | MUNICIPAL EMERGENCY SERVIC | 181.70 |
| 03/15/2016 | 769958 | SUPPLIER | MUNICIPAL EMERGENCY SERVIC | 4,306.53 |
| 03/15/2016 | 769959 | SUPPLIER | CENTERPOINT ENERGY | 655.67 |
| 03/15/2016 | 769960 | SUPPLIER | ALAMO DISTRIBUTION LLC | 284.06 |
| 03/15/2016 | 769961 | SERVICE | CENTERPOINT ENERGY | 31,526.00 |
| 03/15/2016 | 769962 | SUPPLIER | FLOWERS BAKING CO OF HOUST | 208.98 |
| 03/15/2016 | 769963 | SUPPLIER | OLMSTED-KIRK PAPER COMPANY | 114.68 |
| 03/15/2016 | 769964 | SUPPLIER | KEY MAPS, INC | 329.50 |
| 03/15/2016 | 769965 | SERVICE | LOCKWOOD, ANDREWS AND NEWN | 56,400.00 |
| 03/15/2016 | 769966 | SERVICE | NATIONAL WINDOW CLEANING C | 6,510.00 |

| <u>Check Date</u> | <u>Payment #</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> |
|-------------------|------------------|--------------------|----------------------------|---------------|
| 03/15/2016 | 769967 | SUPPLIER | GULF COAST PAPER COMPANY | 8,289.78 |
| 03/15/2016 | 769968 | SUPPLIER | KRONBERG'S FLAGS AND FLAGP | 1,094.00 |
| 03/15/2016 | 769969 | SUPPLIER | COOLER'S INC | 818.31 |
| 03/15/2016 | 769970 | SERVICE | SPRINT | 24,920.71 |
| 03/15/2016 | 769971 | SUPPLIER | TDCAA NOW TRUST FUND | 302.00 |
| 03/15/2016 | 769972 | SUPPLIER | AZTEC RENTAL CENTER, INC | 532.00 |
| 03/15/2016 | 769973 | SERVICE | ENTERPRISE RENT A CAR | 6,525.00 |
| 03/15/2016 | 769974 | SERVICE | JIM SHORT, INC | 1,750.00 |
| 03/15/2016 | 769975 | SUPPLIER | FORT BEND SENIORS MEALS ON | 3,268.00 |
| 03/15/2016 | 769976 | SUPPLIER | AMERICAN MATERIALS | 6,008.78 |
| 03/15/2016 | 769977 | SUPPLIER | A I O MACHINE AND TOOL INC | 2,012.39 |
| 03/15/2016 | 769978 | SUPPLIER | JOHNSON SUPPLY | 670.02 |
| 03/15/2016 | 769979 | MEDICAL | HAUSER CLINIC AND ASSOC | 1,000.00 |
| 03/15/2016 | 769980 | SUPPLIER | TEXAS STATE DIRECTORY PRES | 94.90 |
| 03/15/2016 | 769981 | SUPPLIER | TRAFFICWARE GROUP INC | 4,665.00 |
| 03/15/2016 | 769982 | SUPPLIER | CORRAL WESTERN WEAR | 80.00 |
| 03/15/2016 | 769983 | SUPPLIER | DITTERT RUBBER STAMP, LTD | 62.82 |
| 03/15/2016 | 769984 | SERVICE | PROSPERITY BANK | 3,710.66 |
| 03/15/2016 | 769985 | SUPPLIER | TEXAS JUVENILE JUSTICE | 300.00 |
| 03/15/2016 | 769986 | SUPPLIER | SHOPPA'S FARM SUPPLY, INC | 117.59 |
| 03/15/2016 | 769987 | SUPPLIER | BOON-CHAPMAN BENEFIT | 1,029.00 |
| 03/15/2016 | 769988 | MEDICAL | PEGASUS SCHOOLS, INC | 9,413.40 |
| 03/15/2016 | 769989 | SUPPLIER | FORT BEND HYDRAULICS INC | 1,408.73 |
| 03/15/2016 | 769990 | SUPPLIER | CORNELL CORRECTIONS OF TEX | 16,980.95 |
| 03/15/2016 | 769991 | SERVICE | TEXAS DEPT OF LICENSING | 70.00 |
| 03/15/2016 | 769992 | SUPPLIER | TRAVIS COUNTY CLERK | 1,322.00 |
| 03/15/2016 | 769993 | MEDICAL | NUECES COUNTY | 2,630.00 |
| 03/15/2016 | 769994 | MEDICAL | UTMB GALVESTON | 100,841.00 |
| 03/15/2016 | 769995 | SUPPLIER | KATY I S D | 390.00 |
| 03/15/2016 | 769996 | SERVICE | CITY OF RICHMOND | 1,224.34 |
| 03/15/2016 | 769997 | SERVICE | CITY OF ROSENBERG | 744.40 |
| 03/15/2016 | 769998 | SERVICE | HARRIS CO TOLL ROAD AUTHOR | 1.50 |
| 03/15/2016 | 769999 | SERVICE | HARRIS COUNTY TREASURER | 83,957.77 |
| 03/15/2016 | 770000 | SERVICE | CITY OF SUGAR LAND | 1,000.09 |
| 03/15/2016 | 770001 | SUPPLIER | THE ARC OF FORT BEND COUNT | 2,467.07 |
| 03/15/2016 | 770002 | SERVICE | QUAIL VALLEY UTILITY DISTR | 45.07 |
| 03/15/2016 | 770003 | SUPPLIER | CERTIFIED LABORATORIES | 5,445.00 |
| 03/15/2016 | 770004 | SUPPLIER | OAK FARMS DAIRY | 545.03 |
| 03/15/2016 | 770005 | SUPPLIER | TXU ENERGY SERVICES | 138,864.46 |
| 03/15/2016 | 770006 | SUPPLIER | HELFMAN FORD INC | 66,755.35 |
| 03/15/2016 | 770007 | SUPPLIER | 2M BUSINESS PRODUCTS, INC | 4,203.23 |
| 03/15/2016 | 770008 | SUPPLIER | DAVIS BROTHERS AUTO SUPPLY | 2,884.57 |
| 03/15/2016 | 770009 | SERVICE | DENTICARE, INC | 4,619.80 |
| 03/15/2016 | 770010 | SUPPLIER | CITY OF ARCOLA | 17,598.37 |
| 03/15/2016 | 770011 | ATTORNEY | PERZ, IRA F | 1,125.00 |
| 03/15/2016 | 770012 | SERVICE | LITERACY COUNCIL OF FORT B | 3,133.33 |
| 03/15/2016 | 770013 | SUPPLIER | WETLAND TECHNOLOGIES CORP | 3,916.34 |
| 03/15/2016 | 770014 | SUPPLIER | SCHOENMANN PRODUCE COMPANY | 136.00 |
| 03/15/2016 | 770015 | SUPPLIER | CHILD ADVOCATES OF FT BEND | 2,839.57 |
| 03/15/2016 | 770016 | MEDICAL | OAKBEND MEDICAL CENTER | 315.00 |
| 03/15/2016 | 770017 | SUPPLIER | COIN COPIERS INC | 500.00 |

| <u>Check Date</u> | <u>Payment #</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> |
|-------------------|------------------|--------------------|----------------------------|---------------|
| 03/15/2016 | 770018 | MEDICAL | HOUSTON MEDICAL TESTING | 1,815.45 |
| 03/15/2016 | 770019 | SERVICE | RURAL TRASH SERVICE INC | 120.00 |
| 03/15/2016 | 770020 | SERVICE | PRODUCTIVITY CENTER, INC | 400.00 |
| 03/15/2016 | 770021 | SUPPLIER | SPRINT FORT BEND COUNTY | 40.00 |
| 03/15/2016 | 770022 | SUPPLIER | WYATT RESOURCES, INC | 6,528.00 |
| 03/15/2016 | 770023 | SERVICE | HARRIS COUNTY TREASURER | 11,548.00 |
| 03/15/2016 | 770024 | SUPPLIER | TEAM SYSTEMS, INC | 4,243.75 |
| 03/15/2016 | 770025 | SUPPLIER | PURA FLO CORPORATION | 135.00 |
| 03/15/2016 | 770026 | SUPPLIER | PREMIER COMPANIES, INC | 114.00 |
| 03/15/2016 | 770027 | SUPPLIER | CHERRY CRUSHED CONCRETE, I | 487.80 |
| 03/15/2016 | 770028 | SUPPLIER | CENTERPOINT ENERGY ENTEX | 984.22 |
| 03/15/2016 | 770029 | SUPPLIER | CENTURY ASPHALT MATERIALS | 4,820.35 |
| 03/15/2016 | 770030 | SUPPLIER | SKELTON BUSINESS EQUIPMENT | 10,053.52 |
| 03/15/2016 | 770031 | SUPPLIER | CENTRAL ACE HARDWARE | 377.66 |
| 03/15/2016 | 770032 | SERVICE | CARTER, DARRYL B, LLC | 1,750.00 |
| 03/15/2016 | 770033 | ATTORNEY | SMITH, DERICK R | 900.00 |
| 03/15/2016 | 770034 | SUPPLIER | GEXA ENERGY CORP | 147.46 |
| 03/15/2016 | 770035 | ATTORNEY | GILBERT, STEVEN J | 5,137.50 |
| 03/15/2016 | 770036 | SUPPLIER | MOBILE MINI I, INC | 290.00 |
| 03/15/2016 | 770037 | SUPPLIER | HOUSTON FREIGHTLINER | 654.15 |
| 03/15/2016 | 770038 | SUPPLIER | AVIA PARTNERS, INC | 1,015.46 |
| 03/15/2016 | 770039 | SUPPLIER | MDN ENTERPRISES | 915.00 |
| 03/15/2016 | 770040 | SUPPLIER | STRIPES & STOPS COMPANY, I | 38,644.22 |
| 03/15/2016 | 770041 | SUPPLIER | ALL-PUMP & EQUIPMENT COMPA | 1,833.69 |
| 03/15/2016 | 770042 | SUPPLIER | LAKESHORE LEARNING MATERIA | 195.45 |
| 03/15/2016 | 770043 | ATTORNEY | HUDSON, SHELLY | 412.50 |
| 03/15/2016 | 770044 | EMPLOYEE REIMB. | CHERNOSKY, DAVID | 198.00 |
| 03/15/2016 | 770045 | MEDICAL | HOLMSTEN, WALTER R MD | 2,500.00 |
| 03/15/2016 | 770046 | EMPLOYEE REIMB. | MUNOZ, JEANETTE | 509.92 |
| 03/15/2016 | 770047 | SUPPLIER | U S TOY COMPANY INC | 114.97 |
| 03/15/2016 | 770048 | ATTORNEY | MIDDLETON, TRACY | 375.00 |
| 03/15/2016 | 770049 | ATTORNEY | DORNBURG, ANDREW | 1,662.50 |
| 03/15/2016 | 770050 | SUPPLIER | COMCAST OF HOUSTON | 330.63 |
| 03/15/2016 | 770051 | ATTORNEY | TAYLOR-FELTON, TANGERLIA | 330.00 |
| 03/15/2016 | 770052 | SUPPLIER | FIESTA MART 47 | 291.00 |
| 03/15/2016 | 770053 | SUPPLIER | FIESTA MART 6 | 1,061.10 |
| 03/15/2016 | 770054 | SUPPLIER | RELIANT ENERGY RETAIL SERV | 2,572.44 |
| 03/15/2016 | 770055 | SUPPLIER | TEXAS A&M AGRILIFE RESEARC | 155,368.00 |
| 03/15/2016 | 770056 | SUPPLIER | TSAI FONG BOOKS, INC | 1,569.08 |
| 03/15/2016 | 770057 | SERVICE | FORT BEND BODY SHOP | 1,274.14 |
| 03/15/2016 | 770058 | SUPPLIER | MOORE SUPPLY COMPANY | 499.20 |
| 03/15/2016 | 770059 | SUPPLIER | WORLD COMMUNICATION CENTER | 272.64 |
| 03/15/2016 | 770060 | SUPPLIER | BARON SERVICES, INC | 1,320.00 |
| 03/15/2016 | 770061 | ATTORNEY | KIATTA, DAVID | 1,312.50 |
| 03/15/2016 | 770062 | SERVICE | LANGUAGE LINE SERVICES, IN | 556.30 |
| 03/15/2016 | 770063 | SERVICE | GARCIA, YOLANDA | 160.00 |
| 03/15/2016 | 770064 | MEDICAL | OMNICARE SAN ANTONIO | 412.88 |
| 03/15/2016 | 770065 | EMPLOYEE REIMB. | OLDHAM, JOHN | 172.80 |
| 03/15/2016 | 770066 | COURT REPORTER | HALL, MINDY R | 139.50 |
| 03/15/2016 | 770067 | SUPPLIER | OVERDRIVE, INC | 2,469.15 |
| 03/15/2016 | 770068 | SUPPLIER | TOYOTALIFT OF HOUSTON | 62.84 |

| <u>Check Date</u> | <u>Payment #</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> |
|-------------------|------------------|--------------------|----------------------------|---------------|
| 03/15/2016 | 770069 | SUPPLIER | PCPC DIRECT, LTD | 685.50 |
| 03/15/2016 | 770070 | SUPPLIER | SCHOOL OUTFITTERS LLC | 218.57 |
| 03/15/2016 | 770071 | EMPLOYEE REIMB. | KWON, JOYCE | 16.20 |
| 03/15/2016 | 770072 | SERVICE | CENTER FOR SUCCESS AND | 1,136.10 |
| 03/15/2016 | 770073 | ATTORNEY | THREADGILL, J MICHAEL | 450.00 |
| 03/15/2016 | 770074 | SUPPLIER | PAMELA PRINTING COMPANY | 280.00 |
| 03/15/2016 | 770075 | SERVICE | DZOBA, MICHAEL | 1,775.00 |
| 03/15/2016 | 770076 | ATTORNEY | MALONEY, ZACHARY | 918.75 |
| 03/15/2016 | 770077 | SUPPLIER | ALLIGARE LLC | 13,350.60 |
| 03/15/2016 | 770078 | SUPPLIER | CROP PRODUCTION SERVICES I | 9,642.00 |
| 03/15/2016 | 770079 | ATTORNEY | BEILUE, RENEE | 4,215.00 |
| 03/15/2016 | 770080 | SUPPLIER | GOMEZ FLOOR COVERING INC | 8,231.95 |
| 03/15/2016 | 770081 | ATTORNEY | HAMM, LANCE CRAIG | 1,100.00 |
| 03/15/2016 | 770082 | SERVICE | PRIORITY DISPATCH CORPORAT | 6,786.00 |
| 03/15/2016 | 770083 | ATTORNEY | WATSON, TEANA V PLLC | 900.00 |
| 03/15/2016 | 770084 | ATTORNEY | WRIGHT, ANDREW ALEXANDER | 975.00 |
| 03/15/2016 | 770085 | SERVICE | BRAZOS BEND GUARDIANSHIP | 4,886.95 |
| 03/15/2016 | 770086 | SUPPLIER | STERICYCLE COMMUNICATIONS | 130.00 |
| 03/15/2016 | 770087 | SUPPLIER | ELLIOTT ELECTRIC SUPPLY, I | 1,506.65 |
| 03/15/2016 | 770088 | SUPPLIER | SOUTH TEXAS GRAPHIC | 5,094.00 |
| 03/15/2016 | 770089 | ATTORNEY | MOTON, GERALD C | 2,881.25 |
| 03/15/2016 | 770090 | ATTORNEY | TORRES, ROSS | 600.00 |
| 03/15/2016 | 770091 | SERVICE | YELLOWSTONE LANDSCAPE | 2,845.00 |
| 03/15/2016 | 770092 | EMPLOYEE REIMB. | RAMIREZ, LAZARO | 9.72 |
| 03/15/2016 | 770093 | ATTORNEY | HALL, CHABLI S | 425.00 |
| 03/15/2016 | 770094 | SERVICE | JACKS LOCK & SAFE, INC | 25.50 |
| 03/15/2016 | 770095 | SUPPLIER | CLS TECHNOLOGY, INC | 530.00 |
| 03/15/2016 | 770096 | SERVICE | SPOK INC | 5.30 |
| 03/15/2016 | 770097 | SERVICE | SPOK INC | 16.14 |
| 03/15/2016 | 770098 | SERVICE | HERNANDEZ FUNERAL HOME | 3,698.00 |
| 03/15/2016 | 770099 | SUPPLIER | WHOLESALE ELECTRIC SUPPLY | 1,905.00 |
| 03/15/2016 | 770100 | SERVICE | HELLMAN FIRE PROTECTION | 1.50 |
| 03/15/2016 | 770101 | SERVICE | BPS PROFESSIONAL SERVICES | 14,642.27 |
| 03/15/2016 | 770102 | RENT | KNIGHTS INN | 1,934.56 |
| 03/15/2016 | 770103 | SERVICE | MEYEN, LARIESE A | 640.00 |
| 03/15/2016 | 770104 | SUPPLIER | AGILIS SYSTEMS LLC | 121.95 |
| 03/15/2016 | 770105 | SERVICE | GRAYSON COUNTY | 19,448.00 |
| 03/15/2016 | 770106 | SUPPLIER | OCLC, INC | 1,997.34 |
| 03/15/2016 | 770107 | ATTORNEY | COHEN, RONALD M | 2,025.00 |
| 03/15/2016 | 770108 | SUPPLIER | SPAY NEUTER ASSISTANCE PRO | 9,000.00 |
| 03/15/2016 | 770109 | EMPLOYEE REIMB. | ADAIR, DONALD | 50.76 |
| 03/15/2016 | 770110 | EMPLOYEE REIMB. | VARNADO, JEANETTE | 36.72 |
| 03/15/2016 | 770111 | SERVICE | UNITED SITE SERVICES | 329.67 |
| 03/15/2016 | 770112 | SUPPLIER | PARKS YOUTH RANCH, INC | 10,397.25 |
| 03/15/2016 | 770113 | RENT | Q P PROPERTIES LLC | 400.00 |
| 03/15/2016 | 770114 | RENT | VSE ENTERPRISE, LLC | 500.00 |
| 03/15/2016 | 770115 | SUPPLIER | REFLECTION PRINTING | 2,699.00 |
| 03/15/2016 | 770116 | SERVICE | GDI TIMS | 27.51 |
| 03/15/2016 | 770117 | ATTORNEY | CARTER, JEFFREY | 840.00 |
| 03/15/2016 | 770118 | ATTORNEY | ST JULIAN, COURTNEY | 900.00 |
| 03/15/2016 | 770119 | ATTORNEY | BOURGEOIS, SUSAN | 525.00 |

| <u>Check Date</u> | <u>Payment #</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> |
|-------------------|------------------|--------------------|----------------------------|---------------|
| 03/15/2016 | 770120 | SUPPLIER | SUPERIOR PLUS CONSTRUCTION | 1,149.31 |
| 03/15/2016 | 770121 | SERVICE | MCA COMMUNICATIONS, INC | 1,233.43 |
| 03/15/2016 | 770122 | SERVICE | KRAMER, ERROL D | 84.00 |
| 03/15/2016 | 770123 | SERVICE | WORTH HYDROCHEM OF HOUSTON | 2,135.00 |
| 03/15/2016 | 770124 | SUPPLIER | MIDWEST MEDICAL SUPPLY | 2,275.86 |
| 03/15/2016 | 770125 | SERVICE | GLAZIER FOODS COMPANY | 120.96 |
| 03/15/2016 | 770126 | SERVICE | FIRST TRANSIT, INC | 181,072.60 |
| 03/15/2016 | 770127 | EMPLOYEE REIMB. | CLARK, JACK | 198.00 |
| 03/15/2016 | 770128 | ATTORNEY | SCOTT, ANNIE | 525.00 |
| 03/15/2016 | 770129 | SUPPLIER | VISTA COM | 88,369.00 |
| 03/15/2016 | 770130 | MEDICAL | WOODWARD ACADEMY | 4,706.70 |
| 03/15/2016 | 770131 | EMPLOYEE REIMB. | STAFF, MARY | 62.86 |
| 03/15/2016 | 770132 | ATTORNEY | FULTON, AMANDA | 1,050.00 |
| 03/15/2016 | 770133 | ATTORNEY | MARTINDALE, DAVID L | 2,100.00 |
| 03/15/2016 | 770134 | MEDICAL | NITHIANANTHAM, SOWMINI | 550.00 |
| 03/15/2016 | 770135 | SUPPLIER | TECHNIQUE DATA SYSTEMS INC | 1,060.00 |
| 03/15/2016 | 770136 | EMPLOYEE REIMB. | GERTSON, DIANNE | 129.60 |
| 03/15/2016 | 770137 | SERVICE | OSPREY RESEARCH CORP | 12,993.66 |
| 03/15/2016 | 770138 | SERVICE | INTERNATIONAL BUILDING SER | 4,280.00 |
| 03/15/2016 | 770139 | ATTORNEY | GREGORY, CHARLES C III | 343.75 |
| 03/15/2016 | 770140 | ATTORNEY | DEADRICK, BEVERLY | 6,525.00 |
| 03/15/2016 | 770141 | SUPPLIER | MVM, INC | 16,818.90 |
| 03/15/2016 | 770142 | SUPPLIER | AMERICA'S BEST VALUE INN | 640.00 |
| 03/15/2016 | 770143 | ATTORNEY | DUCOTE, JEREMY | 2,543.75 |
| 03/15/2016 | 770144 | EMPLOYEE REIMB. | KERNE, PHILIP A | 90.00 |
| 03/15/2016 | 770145 | ATTORNEY | MCKNIGHT, EDDREA T | 375.00 |
| 03/15/2016 | 770146 | EMPLOYEE REIMB. | ONDA, SHARI | 198.00 |
| 03/15/2016 | 770147 | SUPPLIER | GALLS, LLC | 14,162.03 |
| 03/15/2016 | 770148 | EMPLOYEE REIMB. | RIZVI, ZAHRA | 195.22 |
| 03/15/2016 | 770149 | SUPPLIER | ASCO EQUIPMENT | 3,286.94 |
| 03/15/2016 | 770150 | SUPPLIER | PRAXAIR DISTRIBUTION INC | 1,141.13 |
| 03/15/2016 | 770151 | SERVICE | INSURANCE CLAIMS APPRAISAL | 80.00 |
| 03/15/2016 | 770152 | RENT | RIVER CITY RV PARK | 365.00 |
| 03/15/2016 | 770153 | MEDICAL | DITSKY, MICHAEL G, PHD | 1,750.00 |
| 03/15/2016 | 770154 | EMPLOYEE REIMB. | MILLER, GRAYSON | 546.30 |
| 03/15/2016 | 770155 | ATTORNEY | HAYNES, GEMAYEL | 1,800.00 |
| 03/15/2016 | 770156 | SUPPLIER | PHONOSCOPE LIGHT WAVE INC | 41,269.23 |
| 03/15/2016 | 770157 | SUPPLIER | THE HURT COMPANY, INC | 2,897.94 |
| 03/15/2016 | 770158 | SUPPLIER | THE LETCO GROUP | 490.50 |
| 03/15/2016 | 770159 | SUPPLIER | LASERLINK INTERNATIONAL | 4,798.00 |
| 03/15/2016 | 770160 | SERVICE | EMR ELEVATOR, INC | 2,550.00 |
| 03/15/2016 | 770161 | SUPPLIER | HERITAGE FOOD SERVICE GROU | 1,585.80 |
| 03/15/2016 | 770162 | INTERPRETER | NIGHTINGALE INTERPRETING | 380.00 |
| 03/15/2016 | 770163 | SUPPLIER | AMERICAN DOOR PRODUCTS INC | 8,438.00 |
| 03/15/2016 | 770164 | SUPPLIER | HILTON DEVELOPMENT GROUP | 59.85 |
| 03/15/2016 | 770165 | ATTORNEY | PAWGAN, SCOTT | 2,200.00 |
| 03/15/2016 | 770166 | SUPPLIER | SWEETIE PIES PETTING ZOO | 250.00 |
| 03/15/2016 | 770167 | INTERPRETER | SD TRANSLATIONS | 1,960.00 |
| 03/15/2016 | 770168 | SUPPLIER | FIRECO | 676.00 |
| 03/15/2016 | 770169 | ATTORNEY | ALLISON, DAWN | 1,600.00 |
| 03/15/2016 | 770170 | SERVICE | PAPE-DAWSON ENGINEERS, INC | 1,153.20 |

| <u>Check Date</u> | <u>Payment #</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> |
|-------------------|------------------|--------------------|----------------------------|---------------|
| 03/15/2016 | 770171 | SUPPLIER | HAMPTON, JAN M | 400.00 |
| 03/15/2016 | 770172 | SUPPLIER | ASAP SYSTEMS | 1,290.00 |
| 03/15/2016 | 770173 | SERVICE | MCLEMORE BUILDING MAINTENA | 886.30 |
| 03/15/2016 | 770174 | SUPPLIER | SPS, INC | 315.00 |
| 03/15/2016 | 770175 | SUPPLIER | STRIDES YOUTH SERVICES, IN | 500.00 |
| 03/15/2016 | 770176 | SUPPLIER | PEST MANAGEMENT INC | 221.00 |
| 03/15/2016 | 770177 | SUPPLIER | A & M WRECKER SERVICE LLC | 75.00 |
| 03/15/2016 | 770178 | ATTORNEY | AXEL, JEREMY | 2,000.00 |
| 03/15/2016 | 770179 | ATTORNEY | VIJ, VIKRAM | 1,200.00 |
| 03/15/2016 | 770180 | ATTORNEY | RIVERA, JAMES | 6,500.00 |
| 03/15/2016 | 770181 | EMPLOYEE REIMB. | KENYON, ISABEL | 96.66 |
| 03/15/2016 | 770182 | SUPPLIER | ELP ENTERPRISES INC | 764.06 |
| 03/15/2016 | 770183 | SUPPLIER | CBT NUGGETS, LLC | 3,984.00 |
| 03/15/2016 | 770184 | INVESTIGATOR | R J VARGAS INVESTIGATIONS | 680.94 |
| 03/15/2016 | 770185 | EMPLOYEE REIMB. | MORALES, CHRISTOPHER | 404.13 |
| 03/15/2016 | 770186 | SUPPLIER | ZOLL MEDICAL CORPORATION | 2,100.98 |
| 03/15/2016 | 770187 | SUPPLIER | EVERY VICTIM EVERY TIME | 250.00 |
| 03/15/2016 | 770188 | COURT REPORTER | LEAL, LEAH | 824.00 |
| 03/15/2016 | 770189 | COURT REPORTER | RAMOS, MARISOL | 310.00 |
| 03/15/2016 | 770190 | SUPPLIER | MEADOR STAFFING SERVICES, | 15,952.80 |
| 03/15/2016 | 770191 | ATTORNEY | SIMS, BRANDON | 700.00 |
| 03/15/2016 | 770192 | SUPPLIER | DISPLAY GRAPHICS, INC | 4,185.54 |
| 03/15/2016 | 770193 | SUPPLIER | BARCODE GIANT | 3,888.22 |
| 03/15/2016 | 770194 | ATTORNEY | LATIMER, LOUIS A | 1,687.50 |
| 03/15/2016 | 770195 | SUPPLIER | SECURE CONTROL SYSTEMS INC | 13,160.00 |
| 03/15/2016 | 770196 | ATTORNEY | MOUNT, JAMES LLOYD | 1,400.00 |
| 03/15/2016 | 770197 | SUPPLIER | R S HUGHES CO INC | 800.00 |
| 03/15/2016 | 770198 | SUPPLIER | ENHANCED LASER PRODUCTS | 732.00 |
| 03/15/2016 | 770199 | SUPPLIER | RASMUS, MONCIE III | 70.79 |
| 03/15/2016 | 770200 | SUPPLIER | GONZALES, BENNY | 176.95 |
| 03/15/2016 | 770201 | SUPPLIER | FIRETROL PROTECTION SYSTEM | 1,845.00 |
| 03/15/2016 | 770202 | EXPERT WITNESS | WRIGHT, BETTINA | 984.24 |
| 03/15/2016 | 770203 | SUPPLIER | SOARING PHOENIX LION & DRA | 600.00 |
| 03/15/2016 | 770204 | EMPLOYEE REIMB. | LOZANO, YULISSA | 184.68 |
| 03/15/2016 | 770205 | SUPPLIER | NORTHCUTT, BRYAN | 12,500.00 |
| 03/15/2016 | 770206 | SUPPLIER | POWERPLAN CORPORATION | 2,323.67 |
| 03/15/2016 | 770207 | SUPPLIER | NELL MCCALLUM & ASSOCIATES | 471.64 |
| 03/15/2016 | 770208 | EMPLOYEE REIMB. | CLANTON, SUSAN | 53.36 |
| 03/15/2016 | 770209 | SUPPLIER | R-B INSTRUMENTS | 125.00 |
| 03/15/2016 | 770210 | SUPPLIER | COASTAL WELDING SUPPLY | 291.73 |
| 03/15/2016 | 770211 | RENT | GUAJARDO, ARTHUR | 350.00 |
| 03/15/2016 | 770212 | SUPPLIER | COMMUNICATIONS TRAINING | 149.00 |
| 03/15/2016 | 770213 | SUPPLIER | SPEER MEMORIAL LIBRARY | 20.06 |
| 03/15/2016 | 770214 | ATTORNEY | KESTLER, MICHELLE | 2,130.00 |
| 03/15/2016 | 770215 | EMPLOYEE REIMB. | BITENDELO, NGOMBE | 361.26 |
| 03/15/2016 | 770216 | EMPLOYEE REIMB. | GAMMON, LARRY | 198.00 |
| 03/15/2016 | 770217 | EMPLOYEE REIMB. | PETERSON, KATHERINE | 126.00 |
| 03/15/2016 | 770218 | EMPLOYEE REIMB. | HEDGES, KEVIN | 80.88 |
| 03/15/2016 | 770219 | EMPLOYEE REIMB. | CURTIS, ALYCIA | 739.62 |
| 03/15/2016 | 770220 | EMPLOYEE REIMB. | SURIAN, MONIQUE | 105.00 |
| 03/15/2016 | 770221 | EMPLOYEE REIMB. | JAMES, JANICE | 185.35 |

| <u>Check Date</u> | <u>Payment #</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> |
|-------------------|------------------|--------------------|----------------------------|---------------|
| 03/15/2016 | 770222 | EMPLOYEE REIMB. | ABDULAH, SAMEER | 128.97 |
| 03/15/2016 | 770223 | INTERPRETER | VEGA, MARIA ELENA | 279.16 |
| 03/15/2016 | 770224 | ONE TIME VENDOR | MANKA, MARTHA | 150.00 |
| 03/15/2016 | 770225 | ONE TIME VENDOR | GULF STATE FIRE PROTECTION | 175.00 |
| 03/15/2016 | 770226 | ONE TIME VENDOR | DELEON, EDUARDO | 300.00 |
| 03/15/2016 | 770227 | ONE TIME VENDOR | LABRADA, CLEOTILDE | 300.00 |
| 03/15/2016 | 770228 | ONE TIME VENDOR | ROUSH, LINDA | 0.78 |
| 03/15/2016 | 770229 | ONE TIME VENDOR | LY, NGUYET A, SHAN, RONALD | 2,119.69 |
| 03/18/2016 | 770230 | PAYROLL VENDOR | SECURITY BENEFIT LIFE INS | 28,002.70 |
| 03/18/2016 | 770231 | PAYROLL VENDOR | SECURITY BENEFIT LIFE INS | 3,939.99 |
| 03/18/2016 | 770232 | PAYROLL VENDOR | U S DEPARTMENT OF EDUCATIO | 136.10 |
| 03/18/2016 | 770233 | PAYROLL VENDOR | INTERNAL REVENUE SERVICE | 192.38 |
| 03/18/2016 | 770234 | PAYROLL VENDOR | NATIONWIDE RETIREMENT SOLU | 21,099.77 |
| 03/18/2016 | 770235 | PAYROLL VENDOR | NATIONWIDE RETIREMENT SOLU | 680.00 |
| 03/18/2016 | 770236 | PAYROLL VENDOR | UNITED WAY OF THE TEXAS GU | 451.00 |
| 03/18/2016 | 770237 | PAYROLL VENDOR | TEXAS GUARANTEED STUDENT | 545.62 |
| 03/18/2016 | 770238 | PAYROLL VENDOR | O'BRYAN, JESICA | 92.31 |
| 03/18/2016 | 770239 | PAYROLL VENDOR | FORT BEND COUNTY DEPUTY | 1,320.00 |
| 03/18/2016 | 770240 | PAYROLL VENDOR | PEAKE, DAVID G TRUSTEE | 3,603.83 |
| 03/18/2016 | 770241 | PAYROLL VENDOR | HEITKAMP, WILLIAM E | 3,100.39 |
| 03/18/2016 | 770242 | PAYROLL VENDOR | THE HARTFORD | 4,379.61 |
| 03/18/2016 | 770243 | PAYROLL VENDOR | OHIO CHILD SUPPORT | 191.13 |
| 03/18/2016 | 770244 | PAYROLL VENDOR | ALABAMA CHILD SUPPORT | 328.62 |
| 03/18/2016 | 770245 | PAYROLL VENDOR | NORTH CAROLINA CHILD SUPPO | 600.91 |
| 03/18/2016 | 770246 | PAYROLL VENDOR | COMMONWEALTH OF MASSACHUSE | 187.50 |
| 03/18/2016 | 770247 | PAYROLL VENDOR | CALIFORNIA STATE DISBURSEM | 691.67 |
| 03/18/2016 | 770248 | PAYROLL VENDOR | TEXAS MUNICIPAL POLICE ASS | 3,010.00 |
| 03/18/2016 | 770249 | PAYROLL VENDOR | HARTFORD LIFE | 225.11 |
| 03/18/2016 | 770250 | PAYROLL VENDOR | CLEAT-COMBINED LAW ENFORCE | 1,290.00 |
| 03/18/2016 | 770251 | PAYROLL VENDOR | NYS CHILD SUPPORT PROCESSI | 639.00 |
| 03/18/2016 | 770252 | PAYROLL VENDOR | CONNECTICUT-CCSPC | 20.00 |
| 03/18/2016 | 770253 | PAYROLL VENDOR | FLORIDA STATE DISBURSEMENT | 149.03 |
| 03/18/2016 | 770254 | PAYROLL VENDOR | SOCIAL SECURITY ADMINISTRA | 199.86 |
| 03/22/2016 | 770255 | SERVICE | POSTMASTER | 90.00 |
| 03/22/2016 | 770256 | SERVICE | POSTMASTER | 144.00 |
| 03/22/2016 | 770257 | SUPPLIER | PITNEY BOWES GLOBAL | 1,395.00 |
| 03/22/2016 | 770258 | SUPPLIER | GALE/CENGAGE LEARNING | 18,272.73 |
| 03/22/2016 | 770259 | SUPPLIER | IMAGE PROFILES, INC | 550.00 |
| 03/22/2016 | 770260 | SUPPLIER | HERBERT L JAMISON & CO, LL | 1,727.93 |
| 03/22/2016 | 770261 | SUPPLIER | B & H PHOTO VIDEO | 2,397.00 |
| 03/22/2016 | 770262 | SUPPLIER | RECORDED BOOKS, LLC | 475.83 |
| 03/22/2016 | 770263 | SERVICE | AT & T | 269.74 |
| 03/22/2016 | 770264 | SERVICE | VERIZON SOUTHWEST | 388.90 |
| 03/22/2016 | 770265 | SERVICE | VERIZON WIRELESS | 12,872.77 |
| 03/22/2016 | 770266 | RENT | CINDY'S PALACE INC | 300.00 |
| 03/22/2016 | 770267 | ATTORNEY | DUCKETT, TONY K | 1,112.50 |
| 03/22/2016 | 770268 | SERVICE | WINDSTREAM COMMUNICATIONS | 106.12 |
| 03/22/2016 | 770269 | SUPPLIER | SERVICEMASTER SOUTHWEST | 300.00 |
| 03/22/2016 | 770270 | SUPPLIER | MOORE MEDICAL LLC | 2,843.44 |
| 03/22/2016 | 770271 | ATTORNEY | HUNTER, DAVID | 150.00 |
| 03/22/2016 | 770272 | SUPPLIER | L-3 COMMUNICATIONS | 494.00 |

| <u>Check Date</u> | <u>Payment #</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> |
|-------------------|------------------|--------------------|----------------------------|---------------|
| 03/22/2016 | 770273 | SUPPLIER | SHI GOVERNMENT SOLUTIONS I | 1,410.00 |
| 03/22/2016 | 770274 | SUPPLIER | NATIONAL CONSTABLE ASSOCIA | 120.00 |
| 03/22/2016 | 770275 | RENT | SUGAR LAND CHURCH OF GOD | 150.00 |
| 03/22/2016 | 770276 | RENT | CHASEWOOD COMMUNITY | 1,150.00 |
| 03/22/2016 | 770277 | SUPPLIER | AMERICAN ASSOCIATION | 85.94 |
| 03/22/2016 | 770278 | SUPPLIER | KROGER SOUTHWEST | 128.25 |
| 03/22/2016 | 770279 | SUPPLIER | FERNO WASHINGTON | 10,453.03 |
| 03/22/2016 | 770280 | SUPPLIER | BOUND TREE MEDICAL LLC | 11,678.93 |
| 03/22/2016 | 770281 | SUPPLIER | SHERWIN WILLIAMS CO | 446.20 |
| 03/22/2016 | 770282 | SUPPLIER | SHERWIN-WILLIAMS | 570.27 |
| 03/22/2016 | 770283 | SUPPLIER | THE LINCOLN LIBRARY PRESS, | 2,898.00 |
| 03/22/2016 | 770284 | SERVICE | CUMMINS-ALLISON CORPORATIO | 786.00 |
| 03/22/2016 | 770285 | SUPPLIER | CUMMINS SOUTHERN PLAINS IN | 5,286.47 |
| 03/22/2016 | 770286 | SUPPLIER | GRAINGER | 3,430.97 |
| 03/22/2016 | 770287 | SUPPLIER | COMPACT DISC SOURCE | 2,828.27 |
| 03/22/2016 | 770288 | SUPPLIER | CDW GOVERNMENT, INC | 187.60 |
| 03/22/2016 | 770289 | SUPPLIER | SAFETY SHOE DISTRIBUTORS, | 944.45 |
| 03/22/2016 | 770290 | SUPPLIER | MIDWEST TAPE | 6,705.36 |
| 03/22/2016 | 770291 | SUPPLIER | KONICA MINOLTA BUSINESS | 512.51 |
| 03/22/2016 | 770292 | SUPPLIER | CUTLER'S PHEASANT & POULTR | 90.60 |
| 03/22/2016 | 770293 | ATTORNEY | STEVENS, JAMES A | 7,575.00 |
| 03/22/2016 | 770294 | SUPPLIER | FASTENAL COMPANY | 960.96 |
| 03/22/2016 | 770295 | SUPPLIER | THOMSON REUTERS - WEST | 23,546.02 |
| 03/22/2016 | 770296 | SERVICE | G AND K SERVICES | 1,629.07 |
| 03/22/2016 | 770297 | SUPPLIER | BEST BUY BUSINESS | 259.96 |
| 03/22/2016 | 770298 | SUPPLIER | URETEK USA, INC | 116,461.62 |
| 03/22/2016 | 770299 | SUPPLIER | ESP OFFICE SOLUTIONS, LLC | 3,953.50 |
| 03/22/2016 | 770300 | ATTORNEY | JOHNSON, KATHY J | 4,443.75 |
| 03/22/2016 | 770301 | ATTORNEY | WHITE, LEWIS | 200.00 |
| 03/22/2016 | 770302 | SERVICE | DZIERZANOWSKI, CHAD D | 234.34 |
| 03/22/2016 | 770303 | ATTORNEY | DIAZ, MICHAEL C | 700.00 |
| 03/22/2016 | 770304 | SERVICE | TAYLOR, EARNEST B | 84.00 |
| 03/22/2016 | 770305 | SUPPLIER | NEEDVILLE FEED & SUPPLY | 1,017.25 |
| 03/22/2016 | 770306 | ATTORNEY | MONK, STEVEN D | 250.00 |
| 03/22/2016 | 770307 | ATTORNEY | FADEN, CARY M | 13,550.00 |
| 03/22/2016 | 770308 | ATTORNEY | MCCLURE, DAVID B | 2,900.00 |
| 03/22/2016 | 770309 | EMPLOYEE REIMB. | CLOUSER, JOEL C | 677.52 |
| 03/22/2016 | 770310 | ATTORNEY | MCDONALD, SHAWN M | 450.00 |
| 03/22/2016 | 770311 | SERVICE | SOLIS, KETA | 1,929.50 |
| 03/22/2016 | 770312 | EMPLOYEE REIMB. | GANNA, GARRY | 90.00 |
| 03/22/2016 | 770313 | EMPLOYEE REIMB. | POWERS, HONEE | 162.00 |
| 03/22/2016 | 770314 | SERVICE | WINDSHIELDS UNLIMITED 1 | 438.54 |
| 03/22/2016 | 770315 | SUPPLIER | MIKE DAVIS SIGNS | 308.00 |
| 03/22/2016 | 770316 | ATTORNEY | STEVENS, SYNGMAN R JR | 300.00 |
| 03/22/2016 | 770317 | ATTORNEY | TERRY, T K | 2,750.00 |
| 03/22/2016 | 770318 | ATTORNEY | BOOKER, KEYSHA L | 900.00 |
| 03/22/2016 | 770319 | ATTORNEY | ADAMS, JIM ALAN | 700.00 |
| 03/22/2016 | 770320 | SUPPLIER | COVER ONE | 3,061.81 |
| 03/22/2016 | 770321 | ATTORNEY | FRANCO, EDUARDO | 250.00 |
| 03/22/2016 | 770322 | SERVICE | BIRD, ROBERT | 48.00 |
| 03/22/2016 | 770323 | ATTORNEY | KINCADE, JAMES P C | 840.00 |

| <u>Check Date</u> | <u>Payment #</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> |
|-------------------|------------------|--------------------|----------------------------|---------------|
| 03/22/2016 | 770324 | EMPLOYEE REIMB. | HEBERT, ROBERT | 1,091.79 |
| 03/22/2016 | 770325 | ATTORNEY | MC DANIEL, CAROLYN | 662.50 |
| 03/22/2016 | 770326 | SERVICE | URBISH ELECTRIC, LLC | 150.00 |
| 03/22/2016 | 770327 | ATTORNEY | ASHFORD, ERIC | 250.00 |
| 03/22/2016 | 770328 | ATTORNEY | NEWMAN, LAWRENCE T | 600.00 |
| 03/22/2016 | 770329 | VISITING JUDGE | ROSS A SEARS, PC | 1,149.84 |
| 03/22/2016 | 770330 | ATTORNEY | NASSIF, MICHAEL | 1,125.00 |
| 03/22/2016 | 770331 | ATTORNEY | NWANGUMA, GRACE | 500.00 |
| 03/22/2016 | 770332 | ATTORNEY | DOGGETT, KASEY | 750.00 |
| 03/22/2016 | 770333 | ATTORNEY | STEELE, CORINNA | 905.00 |
| 03/22/2016 | 770334 | ATTORNEY | CROWLEY, JAMES SIDNEY | 900.00 |
| 03/22/2016 | 770335 | COURT REPORTER | ROTHMAN, KAREN ROMEO | 1,070.45 |
| 03/22/2016 | 770336 | SUPPLIER | BOBCAT OF HOUSTON | 293.15 |
| 03/22/2016 | 770337 | VISITING JUDGE | WAGENBACH, LARRY D | 620.56 |
| 03/22/2016 | 770338 | SUPPLIER | HIGH QUALITY CLEANING SERV | 395.00 |
| 03/22/2016 | 770339 | SUPPLIER | LOWE'S HOME CENTER | 443.70 |
| 03/22/2016 | 770340 | SUPPLIER | BAKER & TAYLOR INC | 24,783.00 |
| 03/22/2016 | 770341 | EMPLOYEE REIMB. | GRUWELL, DENISE | 35.64 |
| 03/22/2016 | 770342 | SUPPLIER | HOME DEPOT CREDIT SERVICES | 5,508.16 |
| 03/22/2016 | 770343 | SUPPLIER | OFFICE DEPOT | 20,882.68 |
| 03/22/2016 | 770344 | RENT | WESTBURY VILLAGE HOMES | 400.00 |
| 03/22/2016 | 770345 | SERVICE | THYSSENKRUPP ELEVATOR CORP | 616.50 |
| 03/22/2016 | 770346 | SUPPLIER | INGRAM LIBRARY SERVICES | 3,612.81 |
| 03/22/2016 | 770347 | EMPLOYEE REIMB. | BAO, JULING | 102.60 |
| 03/22/2016 | 770348 | ATTORNEY | EPO, JAMES F | 8,000.00 |
| 03/22/2016 | 770349 | SERVICE | LEXISNEXIS RISK SOLUTIONS | 1,255.95 |
| 03/22/2016 | 770350 | SUPPLIER | REPUBLIC WASTE SERVICES | 365.00 |
| 03/22/2016 | 770351 | SUPPLIER | CNP HOUSTON ELECTRIC, LLC | 1,500.00 |
| 03/22/2016 | 770352 | SUPPLIER | COMMUNITY COFFEE COMPANY, | 869.00 |
| 03/22/2016 | 770353 | SUPPLIER | PELLERIN LAUNDRY MACHINERY | 881.19 |
| 03/22/2016 | 770354 | SUPPLIER | CINCO MUD 12 | 292.04 |
| 03/22/2016 | 770355 | SUPPLIER | ALAMO DISTRIBUTION, LLC | 4,062.24 |
| 03/22/2016 | 770356 | SUPPLIER | DOOLEY TACKABERRY, INC | 1,236.40 |
| 03/22/2016 | 770357 | SUPPLIER | FLOWERS BAKING CO OF HOUST | 109.29 |
| 03/22/2016 | 770358 | SUPPLIER | MUSTANG CAT | 66,154.84 |
| 03/22/2016 | 770359 | SUPPLIER | FRAZER, LTD | 565.00 |
| 03/22/2016 | 770360 | SUPPLIER | COASTAL BUTANE SERVICE CO | 186.00 |
| 03/22/2016 | 770361 | SERVICE | BASS CONSTRUCTION COMPANY | 77,290.25 |
| 03/22/2016 | 770362 | SUPPLIER | GULF COAST PAPER COMPANY | 11,138.91 |
| 03/22/2016 | 770363 | MEDICAL | HARRIS CO HOSPITAL DISTRIC | 2,364.00 |
| 03/22/2016 | 770364 | SUPPLIER | KRONBERG'S FLAGS AND FLAGP | 7,840.00 |
| 03/22/2016 | 770365 | SUPPLIER | CHALKS TRUCK PARTS, INC | 960.00 |
| 03/22/2016 | 770366 | SUPPLIER | COOLER'S INC | 245.00 |
| 03/22/2016 | 770367 | SERVICE | SPRINT | 315.89 |
| 03/22/2016 | 770368 | SUPPLIER | ACTION CLEANING EQUIPMENT, | 1,211.89 |
| 03/22/2016 | 770369 | RENT | COLUMBUS CLUB ASSOCIATION | 500.00 |
| 03/22/2016 | 770370 | SUPPLIER | BROOKSIDE EQUIPMENT SALES | 1,240.00 |
| 03/22/2016 | 770371 | SUPPLIER | CITY OF ORCHARD | 1,350.00 |
| 03/22/2016 | 770372 | SUPPLIER | REPRODUCTION EQUIPMENT SER | 136.50 |
| 03/22/2016 | 770373 | SUPPLIER | AMERICAN MATERIALS | 55,557.01 |
| 03/22/2016 | 770374 | SUPPLIER | JOHNSON SUPPLY | 1,663.77 |

| <u>Check Date</u> | <u>Payment #</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> |
|-------------------|------------------|--------------------|----------------------------|---------------|
| 03/22/2016 | 770375 | SUPPLIER | TRAFFICWARE GROUP INC | 1,300.00 |
| 03/22/2016 | 770376 | SUPPLIER | CORRAL WESTERN WEAR | 859.98 |
| 03/22/2016 | 770377 | RENT | SUGAR LAKES CLUBHOUSE | 125.00 |
| 03/22/2016 | 770378 | SUPPLIER | DITTERT RUBBER STAMP, LTD | 70.12 |
| 03/22/2016 | 770379 | SERVICE | PROSPERITY BANK | 361.03 |
| 03/22/2016 | 770380 | SERVICE | FORT BEND SERVICES, INC | 180.25 |
| 03/22/2016 | 770381 | SERVICE | CITY OF FULSHEAR | 330.00 |
| 03/22/2016 | 770382 | SUPPLIER | SAFESITE, INC | 522.00 |
| 03/22/2016 | 770383 | SUPPLIER | SHOPPA'S FARM SUPPLY, INC | 165.42 |
| 03/22/2016 | 770384 | SUPPLIER | G T DISTRIBUTORS, INC | 800.67 |
| 03/22/2016 | 770385 | SUPPLIER | FORT BEND HYDRAULICS INC | 11,741.88 |
| 03/22/2016 | 770386 | OUTSIDE COUNCIL | LINEBARGER GOGGAN BLAIR AN | 4,538.17 |
| 03/22/2016 | 770387 | SERVICE | AT & T MOBILITY | 405.36 |
| 03/22/2016 | 770388 | SUPPLIER | LABATT FOOD SERVICE | 2,076.05 |
| 03/22/2016 | 770389 | SUPPLIER | TEXAS DEPARTMENT OF HEALTH | 60.00 |
| 03/22/2016 | 770390 | SUPPLIER | CITY OF HOUSTON, WATER DEP | 629.02 |
| 03/22/2016 | 770391 | SUPPLIER | TEXAS DEPT OF CRIMINAL JUS | 14,676.60 |
| 03/22/2016 | 770392 | PAYROLL VENDOR | FORT BEND COUNTY NARCOTICS | 4,000.00 |
| 03/22/2016 | 770393 | SERVICE | CITY OF ROSENBERG | 3,318.99 |
| 03/22/2016 | 770394 | SUPPLIER | HAYS COUNTY TREASURER | 9,800.00 |
| 03/22/2016 | 770395 | SERVICE | CITY OF SUGAR LAND | 871.64 |
| 03/22/2016 | 770396 | SUPPLIER | T A C A | 170.00 |
| 03/22/2016 | 770397 | RENT | CALVARY BAPTIST CHURCH | 300.00 |
| 03/22/2016 | 770398 | SUPPLIER | CERTIFIED LABORATORIES | 4,012.80 |
| 03/22/2016 | 770399 | SUPPLIER | WYLIE MANUFACTURING CO | 304.82 |
| 03/22/2016 | 770400 | SUPPLIER | JAMIESON MANUFACTURING | 190.00 |
| 03/22/2016 | 770401 | SUPPLIER | TEXAS MEDICAID AND HEALTHC | 554.00 |
| 03/22/2016 | 770402 | SUPPLIER | OAK FARMS DAIRY | 461.18 |
| 03/22/2016 | 770403 | SUPPLIER | BRIGGS EQUIPMENT COMPANY | 629.94 |
| 03/22/2016 | 770404 | SUPPLIER | KOHLER INDUSTRIES, INC | 4,050.00 |
| 03/22/2016 | 770405 | SUPPLIER | HELFMAN FORD INC | 628.49 |
| 03/22/2016 | 770406 | SUPPLIER | DAVIS BROTHERS AUTO SUPPLY | 1,503.65 |
| 03/22/2016 | 770407 | SUPPLIER | MUELLER WATER CONDITIONING | 1,579.40 |
| 03/22/2016 | 770408 | SUPPLIER | FBC MUD 23/MR | 250.00 |
| 03/22/2016 | 770409 | SERVICE | COASTAL PLAINS SOIL AND WA | 6,000.00 |
| 03/22/2016 | 770410 | RENT | BRIGHTWATER HOMEOWNERS ASS | 300.00 |
| 03/22/2016 | 770411 | RENT | BRIARCHASE MISSIONARY BAPT | 250.00 |
| 03/22/2016 | 770412 | SUPPLIER | SRX OPTICAL | 2,325.00 |
| 03/22/2016 | 770413 | SUPPLIER | EXECUTEAM CORPORATION | 2,803.87 |
| 03/22/2016 | 770414 | SUPPLIER | SCHOENMANN PRODUCE COMPANY | 136.00 |
| 03/22/2016 | 770415 | SUPPLIER | COIN COPIERS INC | 125.00 |
| 03/22/2016 | 770416 | SUPPLIER | OVERHEAD DOOR CO OF HOUSTO | 601.61 |
| 03/22/2016 | 770417 | SUPPLIER | FELLOWSHIP CHURCH OF FORT | 75.00 |
| 03/22/2016 | 770418 | RENT | MISSOURI CITY BAPTIST CHUR | 400.00 |
| 03/22/2016 | 770419 | SUPPLIER | BEDROCK CITY COMIC CO | 5,211.04 |
| 03/22/2016 | 770420 | SUPPLIER | OAK LAKE BAPTIST CHURCH | 150.00 |
| 03/22/2016 | 770421 | ATTORNEY | NJOKU, MICHAEL N | 3,300.00 |
| 03/22/2016 | 770422 | SUPPLIER | DICK'S AUTO ELECTRIC | 79.00 |
| 03/22/2016 | 770423 | SUPPLIER | CHERRY CRUSHED CONCRETE, I | 8,748.18 |
| 03/22/2016 | 770424 | SUPPLIER | CONROE WOOD PRODUCTS, INC | 2,059.20 |
| 03/22/2016 | 770425 | SUPPLIER | CENTURY ASPHALT MATERIALS | 16,041.51 |

| <u>Check Date</u> | <u>Payment #</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> |
|-------------------|------------------|--------------------|----------------------------|---------------|
| 03/22/2016 | 770426 | SUPPLIER | SKELTON BUSINESS EQUIPMENT | 2,129.47 |
| 03/22/2016 | 770427 | SUPPLIER | CENTRAL ACE HARDWARE | 186.35 |
| 03/22/2016 | 770428 | SERVICE | O'BRIEN COUNSELING SERVICE | 240.00 |
| 03/22/2016 | 770429 | MEDICAL | GREATER HOUSTON PSYCHOLOGI | 1,750.00 |
| 03/22/2016 | 770430 | SUPPLIER | RDI MECHANICAL INC | 4,530.60 |
| 03/22/2016 | 770431 | ATTORNEY | GILBERT, STEVEN J | 1,750.00 |
| 03/22/2016 | 770432 | ATTORNEY | ARZU, FRANCES | 1,187.50 |
| 03/22/2016 | 770433 | SUPPLIER | HOUSTON FREIGHTLINER | 2,023.71 |
| 03/22/2016 | 770434 | SUPPLIER | MOBILE MODULAR MANAGEMENT | 968.75 |
| 03/22/2016 | 770435 | RENT | SUGAR CREEK COUNTRY CLUB | 200.00 |
| 03/22/2016 | 770436 | SUPPLIER | FINNEGAN CHRYSLER | 1,712.73 |
| 03/22/2016 | 770437 | SUPPLIER | STRIPES & STOPS COMPANY, I | 9,025.70 |
| 03/22/2016 | 770438 | ATTORNEY | WOOD, HARRIS S JR | 1,900.00 |
| 03/22/2016 | 770439 | EMPLOYEE REIMB. | MUNGUIA, BEN | 90.00 |
| 03/22/2016 | 770440 | SUPPLIER | NWN CORPORATION | 555.00 |
| 03/22/2016 | 770441 | ATTORNEY | SALCEDA, ALBERTO G | 200.00 |
| 03/22/2016 | 770442 | SUPPLIER | CLEAR CREEK WATERSHED | 2,545.00 |
| 03/22/2016 | 770443 | ATTORNEY | DORNBURG, ANDREW | 787.50 |
| 03/22/2016 | 770444 | SUPPLIER | COMCAST OF HOUSTON | 113.02 |
| 03/22/2016 | 770445 | SUPPLIER | TSAI FONG BOOKS, INC | 2,473.04 |
| 03/22/2016 | 770446 | SERVICE | WCA WASTE CORPORATION | 1,293.59 |
| 03/22/2016 | 770447 | MEDICAL | GASTROENTEROLOGY ASSOC OF | 1,600.00 |
| 03/22/2016 | 770448 | SUPPLIER | BARON SERVICES, INC | 1,800.00 |
| 03/22/2016 | 770449 | ATTORNEY | CORTES, EDUARDO | 350.00 |
| 03/22/2016 | 770450 | SUPPLIER | TOWNWEST HOMEOWNERS ASSOC | 150.00 |
| 03/22/2016 | 770451 | SUPPLIER | TEXAS DEPARTMENT | 75.00 |
| 03/22/2016 | 770452 | SERVICE | GARCIA, YOLANDA | 540.00 |
| 03/22/2016 | 770453 | EMPLOYEE REIMB. | WEBER, MARK F | 205.17 |
| 03/22/2016 | 770454 | SUPPLIER | FORT BEND COUNTY FRESH WAT | 77.83 |
| 03/22/2016 | 770455 | SUPPLIER | AUDIOGO US | 1,202.96 |
| 03/22/2016 | 770456 | SERVICE | FORT BEND INDEPENDENT | 45.90 |
| 03/22/2016 | 770457 | MEDICAL | OMNICARE SAN ANTONIO | 354.03 |
| 03/22/2016 | 770458 | EMPLOYEE REIMB. | ALMEIDA, M CONNIE, PH D | 343.62 |
| 03/22/2016 | 770459 | SUPPLIER | WEISSER ENGINEERING COMPAN | 9,870.00 |
| 03/22/2016 | 770460 | SUPPLIER | OVERDRIVE, INC | 1,210.96 |
| 03/22/2016 | 770461 | ATTORNEY | KLOSOWSKY, ALICIA G | 400.00 |
| 03/22/2016 | 770462 | ATTORNEY | LEVY, ELAN | 4,510.00 |
| 03/22/2016 | 770463 | SUPPLIER | PCPC DIRECT, LTD | 942.00 |
| 03/22/2016 | 770464 | SUPPLIER | NEEDVILLE KNIGHTS OF COLUM | 250.00 |
| 03/22/2016 | 770465 | ATTORNEY | THREADGILL, J MICHAEL | 500.00 |
| 03/22/2016 | 770466 | SUPPLIER | GHG CORPORATION | 234.09 |
| 03/22/2016 | 770467 | SERVICE | WAPPEL, JOSEPH PAUL | 280.00 |
| 03/22/2016 | 770468 | ATTORNEY | GONZALEZ, LISA MARIE | 200.00 |
| 03/22/2016 | 770469 | MEDICAL | LIBERTY ISLAND PERSONAL CA | 4,350.00 |
| 03/22/2016 | 770470 | ATTORNEY | PARKS, CALVIN | 3,250.00 |
| 03/22/2016 | 770471 | ATTORNEY | SEBITA, PATRICIA FORTNEY | 1,050.00 |
| 03/22/2016 | 770472 | SUPPLIER | CORRECTIONS PRODUCTS COMPA | 3,278.00 |
| 03/22/2016 | 770473 | ATTORNEY | WATSON, TEANA V PLLC | 1,875.00 |
| 03/22/2016 | 770474 | ATTORNEY | WRIGHT, ANDREW ALEXANDER | 600.00 |
| 03/22/2016 | 770475 | SUPPLIER | FARRWEST ENVIRONMENTAL SUP | 1,544.41 |
| 03/22/2016 | 770476 | ATTORNEY | MALINOFF, WILLIAM | 550.00 |

| <u>Check Date</u> | <u>Payment #</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> |
|-------------------|------------------|--------------------|----------------------------|---------------|
| 03/22/2016 | 770477 | SUPPLIER | ELLIOTT ELECTRIC SUPPLY, I | 981.24 |
| 03/22/2016 | 770478 | SUPPLIER | SOUTH TEXAS GRAPHIC | 5,974.00 |
| 03/22/2016 | 770479 | ATTORNEY | GASKILL, EDWARD W | 4,545.00 |
| 03/22/2016 | 770480 | SERVICE | CORNERSTONE GLASS AND MIRR | 17,105.00 |
| 03/22/2016 | 770481 | SUPPLIER | EN-TOUCH SYSTEMS, INC | 446.99 |
| 03/22/2016 | 770482 | SUPPLIER | FDR & CP SERVICES LLC | 150.00 |
| 03/22/2016 | 770483 | SUPPLIER | BIG ASS SOLUTIONS | 43,475.00 |
| 03/22/2016 | 770484 | SERVICE | JACKSON & ASSOCIATES | 665.00 |
| 03/22/2016 | 770485 | SERVICE | JACKS LOCK & SAFE, INC | 620.60 |
| 03/22/2016 | 770486 | ATTORNEY | GUNTER, RONALD CHRISTOPHER | 900.00 |
| 03/22/2016 | 770487 | SUPPLIER | APEX INNOVATIONS, INC | 6,200.00 |
| 03/22/2016 | 770488 | SUPPLIER | WHOLESALE ELECTRIC SUPPLY | 1,221.64 |
| 03/22/2016 | 770489 | SERVICE | BPS PROFESSIONAL SERVICES | 14,462.87 |
| 03/22/2016 | 770490 | ATTORNEY | ALANIZ, SELINA | 600.00 |
| 03/22/2016 | 770491 | CHILD PROT SVS | RFCS LLC/JCP | 3,284.95 |
| 03/22/2016 | 770492 | SUPPLIER | HARRIS CO DEPT OF EDUCATIO | 2,819.45 |
| 03/22/2016 | 770493 | EMPLOYEE REIMB. | LESLEY, SANDRA | 255.24 |
| 03/22/2016 | 770494 | SERVICE | UNITED SITE SERVICES | 191.93 |
| 03/22/2016 | 770495 | SERVICE | PETERS CONTRACTING SERVICE | 56,500.00 |
| 03/22/2016 | 770496 | ATTORNEY | SESSION, RHONDA J | 1,262.50 |
| 03/22/2016 | 770497 | ATTORNEY | COOK, DEBORAH LORAIN | 400.00 |
| 03/22/2016 | 770498 | SERVICE | PARKWEST STAFFING | 9,176.61 |
| 03/22/2016 | 770499 | SUPPLIER | REFLECTION PRINTING | 409.00 |
| 03/22/2016 | 770500 | ATTORNEY | CLIFFORD, DANIEL SHAW | 400.00 |
| 03/22/2016 | 770501 | ATTORNEY | CARTER, JEFFREY | 1,500.00 |
| 03/22/2016 | 770502 | SUPPLIER | CLASSIC CHEVROLET SUGAR LA | 368.64 |
| 03/22/2016 | 770503 | ATTORNEY | ST JULIAN, COURTNEY | 500.00 |
| 03/22/2016 | 770504 | ATTORNEY | BOURGEOIS, SUSAN | 300.00 |
| 03/22/2016 | 770505 | ATTORNEY | GUTHEINZ, MICHAEL | 650.00 |
| 03/22/2016 | 770506 | SERVICE | KRAMER, ERROL D | 48.00 |
| 03/22/2016 | 770507 | SERVICE | PAVLOVSKY, PETE | 84.00 |
| 03/22/2016 | 770508 | SERVICE | EPIC TRANSPORTATION GROUP | 2,820.00 |
| 03/22/2016 | 770509 | SUPPLIER | MIDWEST MEDICAL SUPPLY | 2,883.21 |
| 03/22/2016 | 770510 | SERVICE | BOYS TOWN | 649.20 |
| 03/22/2016 | 770511 | SERVICE | GLAZIER FOODS COMPANY | 596.61 |
| 03/22/2016 | 770512 | SERVICE | GN OTOMETRICS NORTH AMERIC | 184.00 |
| 03/22/2016 | 770513 | SERVICE | FIRST TRANSIT, INC | 162,308.23 |
| 03/22/2016 | 770514 | SERVICE | 3M ELECTRONIC MONITORING | 11,964.57 |
| 03/22/2016 | 770515 | SERVICE | CARDEN, MARSHA | 1,929.50 |
| 03/22/2016 | 770516 | ATTORNEY | MORENO, JESSICA JARAMILLO | 950.00 |
| 03/22/2016 | 770517 | EMPLOYEE REIMB. | REDDIX, MASON | 168.00 |
| 03/22/2016 | 770518 | EMPLOYEE REIMB. | RENFROW, KATHY | 637.42 |
| 03/22/2016 | 770519 | EMPLOYEE REIMB. | WALLACE, TONI | 255.24 |
| 03/22/2016 | 770520 | ATTORNEY | FULTON, AMANDA | 675.00 |
| 03/22/2016 | 770521 | ATTORNEY | MARTINDALE, DAVID L | 1,650.00 |
| 03/22/2016 | 770522 | EMPLOYEE REIMB. | OLLIE, DELORES M | 408.20 |
| 03/22/2016 | 770523 | SERVICE | HOWELL SERVICES | 4,360.50 |
| 03/22/2016 | 770524 | EMPLOYEE REIMB. | CASTILLO, SANDRA | 31.38 |
| 03/22/2016 | 770525 | SUPPLIER | MORNINGSTAR, INC | 7,630.00 |
| 03/22/2016 | 770526 | SERVICE | OSPREY RESEARCH CORP | 12,835.38 |
| 03/22/2016 | 770527 | ATTORNEY | GREGORY, CHARLES C III | 450.00 |

| <u>Check Date</u> | <u>Payment #</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> |
|-------------------|------------------|--------------------|----------------------------|---------------|
| 03/22/2016 | 770528 | ATTORNEY | COOK, LEWIS E | 400.00 |
| 03/22/2016 | 770529 | SUPPLIER | SOUTHWEST EXTERMINATING CO | 45.00 |
| 03/22/2016 | 770530 | ATTORNEY | ANDERSON, LAURI | 200.00 |
| 03/22/2016 | 770531 | SUPPLIER | ZUMA OFFICE SUPPLY | 86.22 |
| 03/22/2016 | 770532 | ATTORNEY | LOVE, SHANNON LEIGH | 980.00 |
| 03/22/2016 | 770533 | ATTORNEY | DUCOTE, JEREMY | 400.00 |
| 03/22/2016 | 770534 | ATTORNEY | WADDELL, VALERIE HOPE | 1,500.00 |
| 03/22/2016 | 770535 | ATTORNEY | LANE, BRYAN ANTHONY | 350.00 |
| 03/22/2016 | 770536 | SUPPLIER | GALLS, LLC | 8,180.50 |
| 03/22/2016 | 770537 | SUPPLIER | ASCO EQUIPMENT | 1,231.83 |
| 03/22/2016 | 770538 | SUPPLIER | BROTHERS PRODUCE, INC | 755.53 |
| 03/22/2016 | 770539 | SUPPLIER | WARD, HAROLD | 700.00 |
| 03/22/2016 | 770540 | SUPPLIER | FOX APPRAISAL COMPANY | 2,500.00 |
| 03/22/2016 | 770541 | SUPPLIER | PRAXAIR DISTRIBUTION INC | 216.74 |
| 03/22/2016 | 770542 | SERVICE | INSURANCE CLAIMS APPRAISAL | 80.00 |
| 03/22/2016 | 770543 | EMPLOYEE REIMB. | MILLER, BERNADINE | 31.38 |
| 03/22/2016 | 770544 | SUPPLIER | THE HURT COMPANY, INC | 318.72 |
| 03/22/2016 | 770545 | SUPPLIER | PROSHRED OF HOUSTON | 900.00 |
| 03/22/2016 | 770546 | ATTORNEY | AUSTIN, KELLEY | 325.00 |
| 03/22/2016 | 770547 | SUPPLIER | D & S TRUCK PARTS & REPAIR | 2,581.18 |
| 03/22/2016 | 770548 | SUPPLIER | HERITAGE FOOD SERVICE GROU | 3,614.97 |
| 03/22/2016 | 770549 | ATTORNEY | KEMP, JAPULA | 450.00 |
| 03/22/2016 | 770550 | ATTORNEY | PAWGAN, SCOTT | 700.00 |
| 03/22/2016 | 770551 | SUPPLIER | MERCHANTS BONDING COMPANY | 259.00 |
| 03/22/2016 | 770552 | ATTORNEY | ABNER, MICHAEL JR | 1,250.00 |
| 03/22/2016 | 770553 | SUPPLIER | SECURADYNE SYSTEMS | 29.17 |
| 03/22/2016 | 770554 | ATTORNEY | ERFESOGLOU, VICTORIA | 140.00 |
| 03/22/2016 | 770555 | SUPPLIER | BOTH WORLDS SOFTWARE, INC | 1,920.00 |
| 03/22/2016 | 770556 | EMPLOYEE REIMB. | LIPOSCHAK, LOWMANTHEE | 31.38 |
| 03/22/2016 | 770557 | SERVICE | MCLEMORE BUILDING MAINTENA | 23,387.54 |
| 03/22/2016 | 770558 | SUPPLIER | PEST MANAGEMENT INC | 66.00 |
| 03/22/2016 | 770559 | SUPPLIER | A & M WRECKER SERVICE LLC | 825.00 |
| 03/22/2016 | 770560 | ATTORNEY | LAZARINE, DANIEL | 2,200.00 |
| 03/22/2016 | 770561 | ATTORNEY | SIMMONS, HUNTER HAYS | 140.00 |
| 03/22/2016 | 770562 | SUPPLIER | TEXAS FIRECRAFT TECHNOLOGY | 1,450.00 |
| 03/22/2016 | 770563 | SUPPLIER | EXCEL MEDICAL WASTE LLC | 283.50 |
| 03/22/2016 | 770564 | ATTORNEY | BECERRA, JAMES CHRISTIAN | 1,975.00 |
| 03/22/2016 | 770565 | ATTORNEY | LEWIS, JORDAN E | 1,000.00 |
| 03/22/2016 | 770566 | SUPPLIER | CCI SOLUTIONS | 630.27 |
| 03/22/2016 | 770567 | SUPPLIER | WEST FORT BEND BUZZ INC | 85.05 |
| 03/22/2016 | 770568 | ATTORNEY | CHIANG, JENNIFER C | 2,670.00 |
| 03/22/2016 | 770569 | ATTORNEY | OSTROVSKY, ALAN | 350.00 |
| 03/22/2016 | 770570 | SUPPLIER | ELP ENTERPRISES INC | 345.81 |
| 03/22/2016 | 770571 | ATTORNEY | KHAN-SAJJAD, AISHA | 500.00 |
| 03/22/2016 | 770572 | SUPPLIER | KIRKHAM, MARIE | 1,000.00 |
| 03/22/2016 | 770573 | SUPPLIER | ONSITEDECALS.COM | 14,530.00 |
| 03/22/2016 | 770574 | ATTORNEY | HASANALI, SOHAIL | 700.00 |
| 03/22/2016 | 770575 | EMPLOYEE REIMB. | BRYSON, CHRIS | 90.00 |
| 03/22/2016 | 770576 | ATTORNEY | JONES, KEDRON L | 315.00 |
| 03/22/2016 | 770577 | SUPPLIER | MIDWEST LIBRARY SERVICE | 577.22 |
| 03/22/2016 | 770578 | ATTORNEY | PIRRA, BRIGIDA | 500.00 |

| <u>Check Date</u> | <u>Payment #</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> |
|-------------------|------------------|--------------------|----------------------------|---------------|
| 03/22/2016 | 770579 | ATTORNEY | CANNON, LENNEA | 2,137.50 |
| 03/22/2016 | 770580 | SUPPLIER | MEADOR STAFFING SERVICES, | 7,976.40 |
| 03/22/2016 | 770581 | ATTORNEY | DAVIS, TIMBERLY JAMAL | 450.00 |
| 03/22/2016 | 770582 | SUPPLIER | GDF SUEZ ENERGY RESOURCES | 138.89 |
| 03/22/2016 | 770583 | CHILD PROT SVS | CRUZ, MALONISE | 350.00 |
| 03/22/2016 | 770584 | CHILD PROT SVS | VILLARREAL, LINDA | 42.12 |
| 03/22/2016 | 770585 | SUPPLIER | WHITLEY PENN LLP | 18,380.00 |
| 03/22/2016 | 770586 | CHILD PROT SVS | LOVE, MICHELLE | 292.13 |
| 03/22/2016 | 770587 | ATTORNEY | LATIMER, LOUIS A | 4,350.00 |
| 03/22/2016 | 770588 | SUPPLIER | SECURE CONTROL SYSTEMS INC | 875.00 |
| 03/22/2016 | 770589 | SUPPLIER | ARAMARK CORRECTIONAL SERVI | 123,518.23 |
| 03/22/2016 | 770590 | SUPPLIER | RIDGEGATE COMMUNITY | 400.00 |
| 03/22/2016 | 770591 | CHILD PROT SVS | CUARENTA, ANA | 81.25 |
| 03/22/2016 | 770592 | CHILD PROT SVS | ISAAC, OPAN V | 508.70 |
| 03/22/2016 | 770593 | MEDICAL | GREATER HOUSTON GASTROENTE | 1,100.00 |
| 03/22/2016 | 770594 | SUPPLIER | WORKPLACE SOLUTIONS, INC | 1,414.36 |
| 03/22/2016 | 770595 | SERVICE | MCALEXANDER, JENNY | 300.00 |
| 03/22/2016 | 770596 | SUPPLIER | ENHANCED LASER PRODUCTS | 14,706.00 |
| 03/22/2016 | 770597 | CHILD PROT SVS | LAVALLIES, JANET | 300.00 |
| 03/22/2016 | 770598 | ATTORNEY | CARTER, TAMEIKA | 450.00 |
| 03/22/2016 | 770599 | SERVICE | WOLFGANG RECORDS RETRIEVAL | 241.55 |
| 03/22/2016 | 770600 | CHILD PROT SVS | PENA, JACQUELINE | 350.00 |
| 03/22/2016 | 770601 | SUPPLIER | GONZALES, BENNY | 266.85 |
| 03/22/2016 | 770602 | SUPPLIER | STRIKE WATER SERVICES LLC | 1,070.00 |
| 03/22/2016 | 770603 | EMPLOYEE REIMB. | TEMPLE, VICTOR GRAIG | 159.50 |
| 03/22/2016 | 770604 | SERVICE | RITE OF PASSAGE, INC | 4,382.10 |
| 03/22/2016 | 770605 | CHILD PROT SVS | GLADNEY, TINA M | 170.15 |
| 03/22/2016 | 770606 | SUPPLIER | POWERPLAN CORPORATION | 45,000.00 |
| 03/22/2016 | 770607 | EMPLOYEE REIMB. | PRIESMEYER, CRAIG | 357.84 |
| 03/22/2016 | 770608 | SUPPLIER | METZER, DAVE | 700.00 |
| 03/22/2016 | 770609 | SUPPLIER | FORT BEND COUNTY ESD 5 | 322,319.98 |
| 03/22/2016 | 770610 | SUPPLIER | HOLLIDAY DOOR AND GATE | 345.00 |
| 03/22/2016 | 770611 | SERVICE | SHERRY CARDINAL, LCSW | 3,500.00 |
| 03/22/2016 | 770612 | ATTORNEY | BRYANT, AARON ISADORE | 375.00 |
| 03/22/2016 | 770613 | EMPLOYEE REIMB. | DRAPER, BRANDON | 198.00 |
| 03/22/2016 | 770614 | EMPLOYEE REIMB. | NORMAN, ADRIANNE | 277.92 |
| 03/22/2016 | 770615 | EMPLOYEE REIMB. | LIMBACHER, MADISON | 277.92 |
| 03/22/2016 | 770616 | EMPLOYEE REIMB. | BELTO, DEANNA | 445.96 |
| 03/22/2016 | 770617 | EMPLOYEE REIMB. | DENNING, JOHN | 168.00 |
| 03/22/2016 | 770618 | EMPLOYEE REIMB. | DENNIS, RANDALL | 215.80 |
| 03/22/2016 | 770619 | EMPLOYEE REIMB. | FOSTER, JUSTIN | 198.00 |
| 03/22/2016 | 770620 | SUPPLIER | BROUSSARD, JANET | 16,970.15 |
| 03/22/2016 | 770621 | SUPPLIER | GROVER, DERWANNA DALIO | 238,533.00 |
| 03/22/2016 | 770622 | SUPPLIER | STEPHENS, DEBRA ANN | 238,533.00 |
| 03/22/2016 | 770623 | CHILD PROT SVS | WILD THINGS ZOOFARI | 600.00 |
| 03/22/2016 | 770624 | ONE TIME VENDOR | LOPEZ, DEYSI A | 250.00 |
| 03/22/2016 | 770625 | ONE TIME VENDOR | PARADIGM LIASION SERVICES, | 400.00 |
| 03/22/2016 | 770626 | ONE TIME VENDOR | ALL TEAM BASH | 550.00 |
| 03/22/2016 | 770627 | ONE TIME VENDOR | BAZALDUA, IDALIA | 150.00 |
| 03/22/2016 | 770628 | ONE TIME VENDOR | PAPA INTERNATIONAL INC | 150.00 |
| 03/22/2016 | 770629 | ONE TIME VENDOR | RAMOS, CARLOS | 300.00 |

| <u>Check Date</u> | <u>Payment #</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> |
|-------------------|------------------|--------------------|----------------------------|---------------|
| 03/29/2016 | 770630 | SERVICE | UNUM LIFE INSURANCE | 46,101.32 |
| 03/29/2016 | 770631 | SUPPLIER | GREEN MOUNTAIN ENERGY | 150.00 |
| 03/29/2016 | 770632 | SUPPLIER | PITNEY BOWES INC | 995.00 |
| 03/29/2016 | 770633 | SUPPLIER | GALE/CENGAGE LEARNING | 1,204.26 |
| 03/29/2016 | 770634 | SUPPLIER | MSC INDUSTRIAL SUPPLY CO, | 42.84 |
| 03/29/2016 | 770635 | SUPPLIER | GLOBAL EQUIPMENT COMPANY, | 478.55 |
| 03/29/2016 | 770636 | SUPPLIER | IMAGE PROFILES, INC | 660.00 |
| 03/29/2016 | 770637 | SUPPLIER | RISK AND INSURANCE MANAGEM | 685.00 |
| 03/29/2016 | 770638 | SUPPLIER | GREY HOUSE PUBLISHING | 191.60 |
| 03/29/2016 | 770639 | MEDICAL | LABORATORY CORPORATION | 396.29 |
| 03/29/2016 | 770640 | SUPPLIER | RECORDED BOOKS, LLC | 446.00 |
| 03/29/2016 | 770641 | SERVICE | AT & T | 2,252.68 |
| 03/29/2016 | 770642 | SUPPLIER | MATTHEW BENDER AND CO, INC | 182.72 |
| 03/29/2016 | 770643 | SERVICE | IDC, INC | 55,345.99 |
| 03/29/2016 | 770644 | SERVICE | VERIZON SOUTHWEST | 1,066.10 |
| 03/29/2016 | 770645 | SERVICE | VERIZON WIRELESS | 209.94 |
| 03/29/2016 | 770646 | SERVICE | VERIZON WIRELESS | 292.41 |
| 03/29/2016 | 770647 | SUPPLIER | O'CONNOR'S | 151.00 |
| 03/29/2016 | 770648 | SERVICE | WINDSTREAM COMMUNICATIONS | 1,327.81 |
| 03/29/2016 | 770649 | SUPPLIER | STORMGEO | 10,087.00 |
| 03/29/2016 | 770650 | SUPPLIER | CORRECTIONS SOFTWARE SOLUT | 9,770.00 |
| 03/29/2016 | 770651 | MEDICAL | CHAMPION, PAOLO MD | 38.88 |
| 03/29/2016 | 770652 | SUPPLIER | SHI GOVERNMENT SOLUTIONS I | 7,300.00 |
| 03/29/2016 | 770653 | SERVICE | TXU ENERGY | 1,089.17 |
| 03/29/2016 | 770654 | SUPPLIER | BOUND TREE MEDICAL LLC | 799.60 |
| 03/29/2016 | 770655 | MEDICAL | PHAMATECH, INC | 3,182.00 |
| 03/29/2016 | 770656 | SUPPLIER | TEXAS JUSTICE COURT JUDGES | 25.00 |
| 03/29/2016 | 770657 | SUPPLIER | SHERWIN WILLIAMS CO | 348.64 |
| 03/29/2016 | 770658 | SUPPLIER | SHERWIN-WILLIAMS | 416.37 |
| 03/29/2016 | 770659 | SUPPLIER | OMEGA LABORATORIES, INC | 5,350.00 |
| 03/29/2016 | 770660 | SUPPLIER | GRAINGER | 3,059.50 |
| 03/29/2016 | 770661 | SERVICE | UNITED PARCEL SERVICE | 37.33 |
| 03/29/2016 | 770662 | SUPPLIER | HOBART SERVICE | 55.44 |
| 03/29/2016 | 770663 | SUPPLIER | CDW GOVERNMENT, INC | 1,014.90 |
| 03/29/2016 | 770664 | SUPPLIER | SAFETY SHOE DISTRIBUTORS, | 860.45 |
| 03/29/2016 | 770665 | SUPPLIER | MIDWEST TAPE | 1,248.96 |
| 03/29/2016 | 770666 | MEDICAL | QUEST DIAGNOSTICS | 897.20 |
| 03/29/2016 | 770667 | SUPPLIER | HOV SERVICES LLC #9096 | 13,162.58 |
| 03/29/2016 | 770668 | SUPPLIER | FASTENAL COMPANY | 13.44 |
| 03/29/2016 | 770669 | SERVICE | G AND K SERVICES | 887.94 |
| 03/29/2016 | 770670 | SUPPLIER | THE CHILD'S WORLD, INC | 341.05 |
| 03/29/2016 | 770671 | SUPPLIER | BEST BUY BUSINESS | 47.98 |
| 03/29/2016 | 770672 | SUPPLIER | ESP OFFICE SOLUTIONS, LLC | 4,790.50 |
| 03/29/2016 | 770673 | SERVICE | DZIERZANOWSKI, CHAD D | 250.00 |
| 03/29/2016 | 770674 | SERVICE | OTTO, RONALD | 1,060.00 |
| 03/29/2016 | 770675 | ATTORNEY | HECKER, DON A | 3,300.00 |
| 03/29/2016 | 770676 | ATTORNEY | HOKE, DANNY L | 1,650.00 |
| 03/29/2016 | 770677 | EMPLOYEE REIMB. | JONES, TENNILLE | 208.40 |
| 03/29/2016 | 770678 | EMPLOYEE REIMB. | REYNOLDS, KAYE | 15.00 |
| 03/29/2016 | 770679 | SERVICE | JENKINS, WILLIAM JR | 940.00 |
| 03/29/2016 | 770680 | EMPLOYEE REIMB. | PEREZ, RAQUEL RIVAS | 90.00 |

| <u>Check Date</u> | <u>Payment #</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> |
|-------------------|------------------|--------------------|----------------------------|---------------|
| 03/29/2016 | 770681 | EXPERT WITNESS | BROWN, JEROME B, PH D | 3,275.00 |
| 03/29/2016 | 770682 | EMPLOYEE REIMB. | HICKS, ANDRENETTE | 232.74 |
| 03/29/2016 | 770683 | ATTORNEY | ASHFORD, ERIC | 750.00 |
| 03/29/2016 | 770684 | SERVICE | CONDREY, JIM | 900.00 |
| 03/29/2016 | 770685 | SERVICE | MONK, DEBORAH N | 480.00 |
| 03/29/2016 | 770686 | ATTORNEY | NASSIF, MICHAEL | 1,450.00 |
| 03/29/2016 | 770687 | ATTORNEY | NWANGUMA, GRACE | 1,125.00 |
| 03/29/2016 | 770688 | EMPLOYEE REIMB. | SCHMITT, BRIAN | 96.00 |
| 03/29/2016 | 770689 | INVESTIGATOR | RAFFEET, SONJA DEE | 500.00 |
| 03/29/2016 | 770690 | ATTORNEY | HUGHES, DALLAS CRAIG | 1,100.00 |
| 03/29/2016 | 770691 | MEDICAL | NEEDVILLE ANIMAL HOSPITAL | 124.50 |
| 03/29/2016 | 770692 | EMPLOYEE REIMB. | LUKOSE, DAVID | 23.76 |
| 03/29/2016 | 770693 | COURT REPORTER | ADAIR, ROGER N | 5,814.00 |
| 03/29/2016 | 770694 | EMPLOYEE REIMB. | MICHULKA, RENEE M. | 7.94 |
| 03/29/2016 | 770695 | ATTORNEY | CROWLEY, JAMES SIDNEY | 250.00 |
| 03/29/2016 | 770696 | SUPPLIER | LOWE'S HOME CENTER | 46.51 |
| 03/29/2016 | 770697 | SUPPLIER | BAKER & TAYLOR INC | 22,223.73 |
| 03/29/2016 | 770698 | SUPPLIER | HOME DEPOT CREDIT SERVICES | 936.93 |
| 03/29/2016 | 770699 | SUPPLIER | OFFICE DEPOT | 5,831.75 |
| 03/29/2016 | 770700 | SUPPLIER | INGRAM LIBRARY SERVICES | 409.14 |
| 03/29/2016 | 770701 | ATTORNEY | EPO, JAMES F | 1,000.00 |
| 03/29/2016 | 770702 | SUPPLIER | FEDEX | 191.68 |
| 03/29/2016 | 770703 | SUPPLIER | LANSDOWNE-MOODY CO, LP | 450.36 |
| 03/29/2016 | 770704 | MEDICAL | MHHS SUGAR LAND HOSPITAL | 6,725.33 |
| 03/29/2016 | 770705 | SUPPLIER | MUSTANG CAT | 604.16 |
| 03/29/2016 | 770706 | MEDICAL | BROWN & ASSOC MEDICAL LABS | 145.70 |
| 03/29/2016 | 770707 | SUPPLIER | FRAZER, LTD | 5,000.00 |
| 03/29/2016 | 770708 | SUPPLIER | COASTAL BUTANE SERVICE CO | 36.00 |
| 03/29/2016 | 770709 | SUPPLIER | GULF COAST PAPER COMPANY | 7,064.60 |
| 03/29/2016 | 770710 | SUPPLIER | HAUSLER'S PAINT AND DECORA | 128.58 |
| 03/29/2016 | 770711 | SUPPLIER | COOLER'S INC | 297.50 |
| 03/29/2016 | 770712 | SERVICE | SPRINT | 224.13 |
| 03/29/2016 | 770713 | SUPPLIER | CARROLL'S DISCOUNT FURNITU | 984.00 |
| 03/29/2016 | 770714 | SUPPLIER | AZTEC RENTAL CENTER, INC | 1,060.00 |
| 03/29/2016 | 770715 | SUPPLIER | SOUTHWEST MOWER SERVICE CE | 17.02 |
| 03/29/2016 | 770716 | SUPPLIER | BROOKSIDE EQUIPMENT SALES | 4,801.69 |
| 03/29/2016 | 770717 | ENGINEER | BROWN & GAY ENGINEERS, INC | 46,945.51 |
| 03/29/2016 | 770718 | SUPPLIER | GULF COAST TRIBUNE | 25.00 |
| 03/29/2016 | 770719 | SUPPLIER | FORT BEND REGIONAL COUNCIL | 36,138.43 |
| 03/29/2016 | 770720 | SUPPLIER | FORT BEND SENIORS MEALS ON | 10,000.00 |
| 03/29/2016 | 770721 | MEDICAL | FORT BEND FAMILY HEALTH CE | 64,131.41 |
| 03/29/2016 | 770722 | SUPPLIER | JOHNSON SUPPLY | 32.83 |
| 03/29/2016 | 770723 | SUPPLIER | TIME CLOCK SALES AND | 41.00 |
| 03/29/2016 | 770724 | SUPPLIER | TRAFFICWARE GROUP INC | 2,555.00 |
| 03/29/2016 | 770725 | SUPPLIER | DITTERT RUBBER STAMP, LTD | 164.10 |
| 03/29/2016 | 770726 | SERVICE | PROSPERITY BANK | 739.21 |
| 03/29/2016 | 770727 | SUPPLIER | GREATER FORT BEND ECONOMIC | 91.44 |
| 03/29/2016 | 770728 | SUPPLIER | GREATER FORT BEND ECONOMIC | 24,500.00 |
| 03/29/2016 | 770729 | MEDICAL | CLINICAL PATHOLOGY LABS, I | 1,416.45 |
| 03/29/2016 | 770730 | SUPPLIER | DELL MARKETING L P | 132.02 |
| 03/29/2016 | 770731 | SERVICE | AT & T MOBILITY | 157.00 |

| <u>Check Date</u> | <u>Payment #</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> |
|-------------------|------------------|--------------------|----------------------------|---------------|
| 03/29/2016 | 770732 | SUPPLIER | METROPLEX CONTROL SYSTEMS | 635.00 |
| 03/29/2016 | 770733 | OUTSIDE COUNCIL | ALLEN BOONE HUMPHRIES | 28,621.58 |
| 03/29/2016 | 770734 | SERVICE | TEXAS DEPT OF LICENSING | 60.00 |
| 03/29/2016 | 770735 | SUPPLIER | TRAVIS COUNTY CLERK | 848.00 |
| 03/29/2016 | 770736 | SUPPLIER | CITY OF HOUSTON-PUBLIC WOR | 600.00 |
| 03/29/2016 | 770737 | PAYROLL VENDOR | FORT BEND COUNTY CLERK | 1,082.00 |
| 03/29/2016 | 770738 | PAYROLL VENDOR | FORT BEND COUNTY CLERK | 1,491,285.00 |
| 03/29/2016 | 770739 | SERVICE | CITY OF ROSENBERG | 5,196.12 |
| 03/29/2016 | 770740 | SERVICE | HARRIS CO TOLL ROAD AUTHOR | 165.74 |
| 03/29/2016 | 770741 | SERVICE | CITY OF SUGAR LAND | 500.93 |
| 03/29/2016 | 770742 | SUPPLIER | CERTIFIED LABORATORIES | 6,591.75 |
| 03/29/2016 | 770743 | OUTSIDE COUNCIL | GARDERE WYNNE SEWELL LLP | 6,595.30 |
| 03/29/2016 | 770744 | MEDICAL | GRAMERCY OUTPATIENT | 1,066.04 |
| 03/29/2016 | 770745 | SUPPLIER | MORRISON SUPPLY COMPANY | 76.89 |
| 03/29/2016 | 770746 | SUPPLIER | TXU ENERGY SERVICES | 53,920.19 |
| 03/29/2016 | 770747 | SUPPLIER | FIRST CHOICE POWER | 147.99 |
| 03/29/2016 | 770748 | SUPPLIER | HELFMAN FORD INC | 726.64 |
| 03/29/2016 | 770749 | SUPPLIER | DAVIS BROTHERS AUTO SUPPLY | 1,930.96 |
| 03/29/2016 | 770750 | SUPPLIER | FORT BEND COUNTY MUD 30 | 14.00 |
| 03/29/2016 | 770751 | SUPPLIER | THE TURNING POINT, INC | 18,775.50 |
| 03/29/2016 | 770752 | SUPPLIER | MMI AGENCY | 9,000.00 |
| 03/29/2016 | 770753 | SUPPLIER | ARMSTRONG REPAIR CENTER, I | 413.60 |
| 03/29/2016 | 770754 | RENT | FALCON POINTE APARTMENTS | 350.00 |
| 03/29/2016 | 770755 | SUPPLIER | CHILD ADVOCATES OF FT BEND | 5,823.18 |
| 03/29/2016 | 770756 | MEDICAL | OAKBEND MEDICAL CENTER | 54,983.88 |
| 03/29/2016 | 770757 | SUPPLIER | OVERHEAD DOOR CO OF HOUSTO | 452.60 |
| 03/29/2016 | 770758 | RENT | LAMAR PARK APARTMENTS | 500.00 |
| 03/29/2016 | 770759 | RENT | LAMAR PARK APARTMENTS | 500.00 |
| 03/29/2016 | 770760 | MEDICAL | WEST HOUSTON RADIOLOGY | 502.54 |
| 03/29/2016 | 770761 | SUPPLIER | SPRINT FORT BEND COUNTY | 120.00 |
| 03/29/2016 | 770762 | SUPPLIER | CORPORATE OUTFITTERS | 1,485.00 |
| 03/29/2016 | 770763 | MEDICAL | FORT BEND IMAGING | 1,244.57 |
| 03/29/2016 | 770764 | MEDICAL | US ANESTHESIA PARTNERS TEX | 1,238.45 |
| 03/29/2016 | 770765 | SUPPLIER | DON HART'S RADIATOR - GAS | 509.95 |
| 03/29/2016 | 770766 | ATTORNEY | NJOKU, MICHAEL N | 2,600.00 |
| 03/29/2016 | 770767 | SUPPLIER | DICK'S AUTO ELECTRIC | 495.00 |
| 03/29/2016 | 770768 | SUPPLIER | CENTERPOINT ENERGY ENTEX | 1,306.52 |
| 03/29/2016 | 770769 | SUPPLIER | CENTERPOINT ENERGY | 5,027.24 |
| 03/29/2016 | 770770 | MEDICAL | HOUSTON EYE ASSOCIATES | 1,071.23 |
| 03/29/2016 | 770771 | MEDICAL | OAKBEND MEDICAL GROUP | 360.07 |
| 03/29/2016 | 770772 | SERVICE | BLUE RIDGE WEST MUD | 342.56 |
| 03/29/2016 | 770773 | SUPPLIER | CERDA FIED SPECIALISTS, IN | 625.00 |
| 03/29/2016 | 770774 | SUPPLIER | SKELTON BUSINESS EQUIPMENT | 98.00 |
| 03/29/2016 | 770775 | MEDICAL | PATHWAY TO RECOVERY | 6,428.00 |
| 03/29/2016 | 770776 | MEDICAL | SHUKLA, AMITABH MD | 276.60 |
| 03/29/2016 | 770777 | MEDICAL | GREATER HOUSTON PSYCHOLOGI | 1,550.00 |
| 03/29/2016 | 770778 | SUPPLIER | MIKE STONE ASSOCIATES | 72,510.02 |
| 03/29/2016 | 770779 | MEDICAL | FORT BEND CARDIOLOGY, PA | 6.42 |
| 03/29/2016 | 770780 | SUPPLIER | DIRECT ENERGY, L P | 150.00 |
| 03/29/2016 | 770781 | SUPPLIER | NEW SOLUTIONS | 140.00 |
| 03/29/2016 | 770782 | SUPPLIER | SHANCO EQUIPMENT SPECIALIS | 2,125.00 |

| <u>Check Date</u> | <u>Payment #</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> |
|-------------------|------------------|--------------------|----------------------------|---------------|
| 03/29/2016 | 770783 | MEDICAL | LABORATORY CORPORATION | 674.69 |
| 03/29/2016 | 770784 | MEDICAL | HENRY, CHARLES S MD PA | 33.27 |
| 03/29/2016 | 770785 | SUPPLIER | HOUSTON FREIGHTLINER | 4,500.01 |
| 03/29/2016 | 770786 | SUPPLIER | VOTEC CORPORATION | 23,257.29 |
| 03/29/2016 | 770787 | SUPPLIER | LEGAL DIRECTORIES PUBLISHI | 84.50 |
| 03/29/2016 | 770788 | SUPPLIER | MDN ENTERPRISES | 1,275.68 |
| 03/29/2016 | 770789 | SUPPLIER | FINNEGAN CHRYSLER | 507.13 |
| 03/29/2016 | 770790 | SUPPLIER | STRIPES & STOPS COMPANY, I | 3,877.60 |
| 03/29/2016 | 770791 | ATTORNEY | WOOD, HARRIS S JR | 850.00 |
| 03/29/2016 | 770792 | MEDICAL | UT PHYSICIANS-UTP | 650.98 |
| 03/29/2016 | 770793 | MEDICAL | CHARLES G HOLMSTEN, MD | 321.00 |
| 03/29/2016 | 770794 | ATTORNEY | ELLIOTT, MICHAEL W | 1,350.00 |
| 03/29/2016 | 770795 | MEDICAL | ORDONEZ, CONRADO, MD PA | 396.87 |
| 03/29/2016 | 770796 | SUPPLIER | RELIANT ENERGY RETAIL SERV | 56.00 |
| 03/29/2016 | 770797 | MEDICAL | SINGLETON ASSOCIATES, PA | 285.47 |
| 03/29/2016 | 770798 | SERVICE | AMBIT ENERGY LP | 150.00 |
| 03/29/2016 | 770799 | SERVICE | AMBIT ENERGY LP | 128.60 |
| 03/29/2016 | 770800 | SUPPLIER | CITRIX SYSTEMS | 1,658.40 |
| 03/29/2016 | 770801 | SERVICE | FORT BEND BODY SHOP | 1,741.30 |
| 03/29/2016 | 770802 | ATTORNEY | KIATTA, DAVID | 20,000.00 |
| 03/29/2016 | 770803 | SUPPLIER | PHILIP RECLAMATION SERVICE | 2,284.40 |
| 03/29/2016 | 770804 | SUPPLIER | AUDIOGO US | 231.86 |
| 03/29/2016 | 770805 | SUPPLIER | OVERDRIVE, INC | 3,414.02 |
| 03/29/2016 | 770806 | EMPLOYEE REIMB. | KIEFFER, CATHY | 290.34 |
| 03/29/2016 | 770807 | SUPPLIER | PCPC DIRECT, LTD | 152.50 |
| 03/29/2016 | 770808 | SUPPLIER | TRANSCORE HOLDING , INC | 106,454.86 |
| 03/29/2016 | 770809 | EMPLOYEE REIMB. | GARZA, NORMA | 255.24 |
| 03/29/2016 | 770810 | SUPPLIER | PRAETORIAN DIGITAL | 17,998.00 |
| 03/29/2016 | 770811 | MEDICAL | CHEEMA, BUSHRA MD PA | 98.98 |
| 03/29/2016 | 770812 | SUPPLIER | MCNAUGHTEN, DANNY | 155.00 |
| 03/29/2016 | 770813 | SUPPLIER | TEXAS DEPT OF INFOR RESOUR | 1,637.28 |
| 03/29/2016 | 770814 | ATTORNEY | WINTERSGILL, DWIGHT DAVID | 1,300.00 |
| 03/29/2016 | 770815 | ATTORNEY | WATSON, TEANA V PLLC | 675.00 |
| 03/29/2016 | 770816 | SUPPLIER | TRIMBLE NAVIGATION LIMITED | 119.85 |
| 03/29/2016 | 770817 | SUPPLIER | FT BEND COUNTY FRESH WATER | 35.04 |
| 03/29/2016 | 770818 | SUPPLIER | CHIEF SUPPLY CORPORATION | 372.80 |
| 03/29/2016 | 770819 | SUPPLIER | GRAND LAKES MUD #4 | 138.20 |
| 03/29/2016 | 770820 | SUPPLIER | ELLIOTT ELECTRIC SUPPLY, I | 479.62 |
| 03/29/2016 | 770821 | SERVICE | RECOVERY HEALTHCARE CORP | 1,856.00 |
| 03/29/2016 | 770822 | EMPLOYEE REIMB. | MANVILLE, CAROLYN | 208.22 |
| 03/29/2016 | 770823 | MEDICAL | ST LUKE'S SUGAR LAND HOSPI | 2,408.60 |
| 03/29/2016 | 770824 | SERVICE | YELLOWSTONE LANDSCAPE | 17,289.42 |
| 03/29/2016 | 770825 | SERVICE | PHONOSCOPE ENTERPRISES GRO | 84.85 |
| 03/29/2016 | 770826 | SERVICE | JACKS LOCK & SAFE, INC | 42.00 |
| 03/29/2016 | 770827 | SUPPLIER | MAZE NAILS | 2,055.34 |
| 03/29/2016 | 770828 | SUPPLIER | SI ENERGY, LP | 146.47 |
| 03/29/2016 | 770829 | SERVICE | HERNANDEZ FUNERAL HOME | 3,245.00 |
| 03/29/2016 | 770830 | MEDICAL | ARTHRITIS & LUPUS CLINIC O | 143.86 |
| 03/29/2016 | 770831 | MEDICAL | HOLLOWAY, MARK | 104.00 |
| 03/29/2016 | 770832 | SUPPLIER | BRAZOS FOREST PRODUCTS | 211.40 |
| 03/29/2016 | 770833 | RENT | KNIGHTS INN | 950.16 |

| <u>Check Date</u> | <u>Payment #</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> |
|-------------------|------------------|--------------------|----------------------------|---------------|
| 03/29/2016 | 770834 | MEDICAL | BAY AREA RECOVERY CENTER | 4,424.50 |
| 03/29/2016 | 770835 | SUPPLIER | BRAZOS VALLEY LUBRICANTS | 701.52 |
| 03/29/2016 | 770836 | SUPPLIER | TEXAS DEPT OF MOTOR VEHICL | 8.00 |
| 03/29/2016 | 770837 | SUPPLIER | FRONTIER UTILITIES, LLC | 91.44 |
| 03/29/2016 | 770838 | SUPPLIER | CENTER POINT LARGE PRINT | 421.80 |
| 03/29/2016 | 770839 | SUPPLIER | TRAILER CITY, INC | 4,000.00 |
| 03/29/2016 | 770840 | EMPLOYEE REIMB. | WEBBER, WES | 96.00 |
| 03/29/2016 | 770841 | EMPLOYEE REIMB. | WEBB, RAY | 173.34 |
| 03/29/2016 | 770842 | SERVICE | PARKWEST STAFFING | 15,301.07 |
| 03/29/2016 | 770843 | SUPPLIER | REFLECTION PRINTING | 140.00 |
| 03/29/2016 | 770844 | SUPPLIER | CENTENNIAL PRODUCTS | 1,737.83 |
| 03/29/2016 | 770845 | SUPPLIER | CLASSIC CHEVROLET SUGAR LA | 788.95 |
| 03/29/2016 | 770846 | SERVICE | PENSKE TRUCK LEASING CO, L | 3,277.30 |
| 03/29/2016 | 770847 | INVESTIGATOR | PREMPRO PROTECTION GROUP, | 1,163.50 |
| 03/29/2016 | 770848 | EMPLOYEE REIMB. | HERNANDEZ, ELIZABETH | 90.00 |
| 03/29/2016 | 770849 | SUPPLIER | JUST ENERGY | 125.82 |
| 03/29/2016 | 770850 | SUPPLIER | MIDWEST MEDICAL SUPPLY | 394.82 |
| 03/29/2016 | 770851 | SERVICE | GLAZIER FOODS COMPANY | 1,754.49 |
| 03/29/2016 | 770852 | MEDICAL | MEMORIAL HERMANN MEDICAL G | 33.27 |
| 03/29/2016 | 770853 | ATTORNEY | FULTON, AMANDA | 2,000.00 |
| 03/29/2016 | 770854 | SERVICE | ISI CONTRACTING, INC | 165,832.77 |
| 03/29/2016 | 770855 | EMPLOYEE REIMB. | OLLIE, DELORES M | 306.12 |
| 03/29/2016 | 770856 | EMPLOYEE REIMB. | GERTSON, DIANNE | 7.26 |
| 03/29/2016 | 770857 | EMPLOYEE REIMB. | BEAMAN, MELANIE | 24.25 |
| 03/29/2016 | 770858 | MEDICAL | ROSE-RICH EM PHYSICIANS, P | 437.39 |
| 03/29/2016 | 770859 | SUPPLIER | AVID IDENTIFICATION SYSTEM | 4,100.00 |
| 03/29/2016 | 770860 | MEDICAL | PARKWAY ENT AND ALLERGY, P | 135.98 |
| 03/29/2016 | 770861 | SERVICE | GRAND MISSION MUD #1 | 117.12 |
| 03/29/2016 | 770862 | ATTORNEY | WALKER, SEDRICK | 100.00 |
| 03/29/2016 | 770863 | ATTORNEY | MUHAMMAD, CEDRICK L | 1,500.00 |
| 03/29/2016 | 770864 | SUPPLIER | GALLS, LLC | 4,007.50 |
| 03/29/2016 | 770865 | SUPPLIER | INTERNATIONAL ASSOCIATION | 50.00 |
| 03/29/2016 | 770866 | SUPPLIER | CP DISTRIBUTORS LLP | 1,000.00 |
| 03/29/2016 | 770867 | SUPPLIER | ASCO EQUIPMENT | 1,161.73 |
| 03/29/2016 | 770868 | SUPPLIER | PRAXAIR DISTRIBUTION INC | 449.15 |
| 03/29/2016 | 770869 | SUPPLIER | XEROX STATE & LOCAL SOLUTI | 400,583.63 |
| 03/29/2016 | 770870 | ATTORNEY | CARTER, RACHELLE | 450.00 |
| 03/29/2016 | 770871 | SERVICE | KEE, WILLIAM D III | 600.00 |
| 03/29/2016 | 770872 | SUPPLIER | LASERLINK INTERNATIONAL | 120.00 |
| 03/29/2016 | 770873 | SUPPLIER | D & S TRUCK PARTS & REPAIR | 534.70 |
| 03/29/2016 | 770874 | SUPPLIER | HERITAGE FOOD SERVICE GROU | 576.73 |
| 03/29/2016 | 770875 | EMPLOYEE REIMB. | THOMPSON, KAILA | 57.46 |
| 03/29/2016 | 770876 | MEDICAL | HERNAEZ, IRENE DPM | 335.66 |
| 03/29/2016 | 770877 | SUPPLIER | CASEWORTHY INC | 8,910.00 |
| 03/29/2016 | 770878 | SUPPLIER | SYN-TECH SYSTEMS, INC | 2,400.75 |
| 03/29/2016 | 770879 | ATTORNEY | PAWGAN, SCOTT | 1,400.00 |
| 03/29/2016 | 770880 | SUPPLIER | COVERTTRACK GROUP, INC | 600.00 |
| 03/29/2016 | 770881 | OUTSIDE COUNCIL | MULLER LAW GROUP PLLC | 17,262.50 |
| 03/29/2016 | 770882 | ATTORNEY | ABNER, MICHAEL JR | 2,200.00 |
| 03/29/2016 | 770883 | SUPPLIER | TRACK STAR INTERNATIONAL | 15,750.00 |
| 03/29/2016 | 770884 | MEDICAL | PACIFIC LABS | 2,145.40 |

| <u>Check Date</u> | <u>Payment #</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> |
|-------------------|------------------|--|----------------------------|---------------------------------|
| 03/29/2016 | 770885 | SUPPLIER | IVEY PIANO SERVICE | 180.00 |
| 03/29/2016 | 770886 | EMPLOYEE REIMB. | SANCHEZ, HOPE | 25.16 |
| 03/29/2016 | 770887 | ATTORNEY | AXEL, JEREMY | 1,100.00 |
| 03/29/2016 | 770888 | EMPLOYEE REIMB. | GARRET, MARTIN | 274.84 |
| 03/29/2016 | 770889 | SUPPLIER | THIRD COAST ENVIRONMENTAL | 1,070.00 |
| 03/29/2016 | 770890 | SERVICE | G & P CONSULTING | 5,000.00 |
| 03/29/2016 | 770891 | SUPPLIER | ELP ENTERPRISES INC | 21,751.43 |
| 03/29/2016 | 770892 | EMPLOYEE REIMB. | HARDY, LETICIA | 162.59 |
| 03/29/2016 | 770893 | EMPLOYEE REIMB. | JOYCE, JUSTIN | 34.02 |
| 03/29/2016 | 770894 | EMPLOYEE REIMB. | MACHA, MATTHEW | 173.34 |
| 03/29/2016 | 770895 | COURT REPORTER | RAMOS, MARISOL | 1,550.00 |
| 03/29/2016 | 770896 | EMPLOYEE REIMB. | BABINEAUX, NATASHA | 19.55 |
| 03/29/2016 | 770897 | SUPPLIER | MEADOR STAFFING SERVICES, | 7,154.64 |
| 03/29/2016 | 770898 | RENT | OBERHOFF, RONALD | 500.00 |
| 03/29/2016 | 770899 | SUPPLIER | DISPLAY GRAPHICS, INC | 21,102.70 |
| 03/29/2016 | 770900 | SUPPLIER | WHITLEY PENN LLP | 26,160.00 |
| 03/29/2016 | 770901 | ATTORNEY | LATIMER, LOUIS A | 350.00 |
| 03/29/2016 | 770902 | SUPPLIER | COMMERCIAL OFFICE INTERIOR | 3,100.00 |
| 03/29/2016 | 770903 | SERVICE | HRBACEK, DEAN A | 300.00 |
| 03/29/2016 | 770904 | SUPPLIER | ARAMARK CORRECTIONAL SERVI | 24,466.90 |
| 03/29/2016 | 770905 | SUPPLIER | ENHANCED LASER PRODUCTS | 1,267.00 |
| 03/29/2016 | 770906 | SUPPLIER | YES AMERICA ENTERPRISES | 14,880.00 |
| 03/29/2016 | 770907 | MEDICAL | GREATER HOUSTON | 1,107.21 |
| 03/29/2016 | 770908 | SUPPLIER | 911 MAPPING SYSTEMS | 750.00 |
| 03/29/2016 | 770909 | MEDICAL | ESA TOXICOLOGY | 342.50 |
| 03/29/2016 | 770910 | SUPPLIER | PEARLAND MEDICAL SUPPLY | 329.96 |
| 03/29/2016 | 770911 | RENT | MIU, FRANK W | 500.00 |
| 03/29/2016 | 770912 | MEDICAL | DIAGNOSTIC RADIOLOGYOF HOU | 449.34 |
| 03/29/2016 | 770913 | MEDICAL | AUSPICIOUS LABORATORY INC | 182.10 |
| 03/29/2016 | 770914 | MEDICAL | BOSTWICK LABORATORIES INC | 1,105.05 |
| 03/29/2016 | 770915 | EMPLOYEE REIMB. | NYQUIST, KERRY | 13.00 |
| 03/29/2016 | 770916 | COURT REPORTER | LEE, CASSANDRA | 620.00 |
| 03/29/2016 | 770917 | EMPLOYEE REIMB. | VAZQUEZ, ASHLEY | 186.62 |
| 03/29/2016 | 770918 | EMPLOYEE REIMB. | CHIANG-HUANG, TIFFANY | 681.34 |
| 03/08/2016 | MULTIPLE | JUROR PAYMENTS | JUROR PAYMENTS TOTAL | 1,100.00 |
| 03/21/2016 | MULTIPLE | JUROR PAYMENTS | JUROR PAYMENTS TOTAL | 1,000.00 |
| | | Disbursements this period | | <u>\$ 37,402,986.28</u> |
| | | Employee Payroll for March | | \$ 10,674,274.27 |
| | | Total Disbursements for March | | \$ 48,077,260.55 |
| | | Total Disbursements for FY2016 year to date (October '15- March '16) | | <u><u>\$ 239,219,755.99</u></u> |