

# FORT BEND COUNTY

## Scheduled Disbursements for October 06, 2015

Except as indicated all checks will be released after Commissioners' Court on October 06, 2015

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2015/FY2016 Payments	
09/29/2015	SUPPLIER	2M BUSINESS PRODUCTS, INC	938.35	46,242.19	
10/06/2015	SUPPLIER	2M BUSINESS PRODUCTS, INC	17.88	17.88	
09/29/2015	SUPPLIER	3M COMPANY	3,526.00	116,408.86	
09/29/2015	SUPPLIER	A & M WRECKER SERVICE LLC	150.00	28,387.20	
10/06/2015	SUPPLIER	A & M WRECKER SERVICE LLC	300.00	300.00	
09/29/2015	SUPPLIER	A RIFKIN CO	111.17	881.23	
10/06/2015	ATTORNEY	ABNER, MICHAEL JR	200.00	200.00	
09/29/2015	SUPPLIER	ACTION CLEANING EQUIPMENT,	445.00	7,136.23	
09/29/2015	COURT REPORTER	ADAIR, ROGER N	333.00	2,485.00	
10/06/2015	SUPPLIER	AFFORDABLE FUNERAL SUPPLY LLC	378.38	378.38	
10/05/2015	FEE OFF/CASH BOND/REGISTRY	AGUINAGA, CRYSTAL	475.00		Note: 1
10/06/2015	SUPPLIER	AIR COMMUNICATIONS CO, INC	245.50	245.50	
09/29/2015	SUPPLIER	AIR FILTERS	3,766.80	11,938.14	
10/02/2015	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	185.64	185.64	Note: 2
10/06/2015	SUPPLIER	ALAMO DISTRIBUTION LLC	8,264.51	8,264.51	
09/25/2015	FEE OFF/CASH BOND/REGISTRY	ALANIZ, JOANN	7.50		Note: 1
10/06/2015	ATTORNEY	ALANIZ, SELINA	700.00	700.00	
09/29/2015	ATTORNEY	ALCOCER, MANUELA	600.00	7,862.50	
09/29/2015	CHILD PROT. SERVICE	ALDERETE, MARICELLA	400.00	400.00	Note: 3
10/06/2015	CHILD PROT. SERVICE	ALDERETE, MARICELLA	400.00	400.00	
09/30/2015	FEE OFF/CASH BOND/REGISTRY	ALDRINETTE M CHAPITAL-COLE	71.00		Note: 1
09/29/2015	SUPPLIER	ALL FLAGS & FLAGPOLES, INC	388.72	4,410.32	
10/06/2015	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	529,783.90	529,783.90	
10/06/2015	SUPPLIER	ALLIED CONCRETE	8,950.00	8,950.00	
09/29/2015	SUPPLIER	ALLIED CONCRETE PUMPING	1,444.40	1,444.40	
09/29/2015	SUPPLIER	ALLOUT OFFROAD, INC - RICH	400.00	12,559.47	
10/06/2015	SUPPLIER	ALLOUT OFFROAD, INC - RICHMOND	175.00	175.00	
09/29/2015	SUPPLIER	ALL-RIGHT MOWERS	3,252.00	5,449.93	
09/29/2015	SERVICE	AMBIT ENERGY LP	493.53	10,519.37	Note: 3
09/22/2015	FEE OFF/CASH BOND/REGISTRY	AMERICAN BUILDER & CONTRACT	57,053.31		Note: 1
09/29/2015	SUPPLIER	AMERICAN HVAC & CONTROLS	3,570.00	6,300.00	
09/29/2015	SUPPLIER	AMERICAN LIBRARY ASSOCIATION	90.20	717.08	
09/29/2015	SUPPLIER	AMERICAN MATERIALS	10,515.28	1,138,724.01	
09/29/2015	SUPPLIER	AMERICAN TIRE DISTRIBUTORS	738.00	199,294.71	
10/06/2015	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	1,507.88	1,507.88	
09/29/2015	SERVICE	AMS OF HOUSTON, LLC	8,084.21	369,958.60	
10/06/2015	SERVICE	AMS OF HOUSTON, LLC	21,344.00	21,344.00	
09/30/2015	FEE OFF/CASH BOND/REGISTRY	ANDERSON, SONYA CHANDLER	95.00		Note: 1
10/06/2015	SUPPLIER	ANIXTER, INC	602.42	602.42	
10/06/2015	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	93,272.06	93,272.06	
09/29/2015	SUPPLIER	ARC/AUSTIN RIBBON & COMPUTERS	234,701.20	583,182.90	Note: 3
09/29/2015	MEDICAL	ARENA COUNSELING CENTER, INC	340.00	7,062.05	
10/06/2015	SUPPLIER	ARTHUR J GALLAGHER	26,933.00	26,933.00	
10/06/2015	ATTORNEY	ARZU, FRANCES	1,600.00	1,600.00	
10/06/2015	TOLL ROAD PROJECTS	A-S 91 FT BEND PARKWAY-HWY 6,	2,750,000.00	2,750,000.00	
09/29/2015	SUPPLIER	ASCO EQUIPMENT	1,809.53	48,568.37	
10/06/2015	SUPPLIER	ASCO EQUIPMENT	874.03	874.03	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2015/FY2016 Payments	
09/29/2015	ATTORNEY	ASHFORD, ERIC	500.00	29,563.75	
10/06/2015	ATTORNEY	ASHFORD, ERIC	937.50	937.50	
09/29/2015	SERVICE	AT & T	4,826.26	351,298.75	
10/06/2015	SERVICE	AT & T	186.14	186.14	
09/29/2015	SERVICE	AT & T MOBILITY	3,725.81	409,515.22	
10/06/2015	SERVICE	AT & T MOBILITY	1,401.50	1,401.50	
10/06/2015	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	985.72	985.72	
10/06/2015	SUPPLIER	AUDIOGO US	94.00	94.00	
09/29/2015	SUPPLIER	AUSTIN PAPER COMPANY	261.27	522.43	
10/06/2015	SUPPLIER	AUSTIN PAPER COMPANY	19.87	19.87	
10/05/2015	FEE OFF/CASH BOND/REGISTRY	AVALON AT SEVEN MEADOWS CO	100,078.68		Note: 1
10/06/2015	SUPPLIER	AVID IDENTIFICATION SYSTEMS	2,050.00	2,050.00	
09/29/2015	SUPPLIER	B & B INDUSTRIES	18,532.48	267,740.62	
09/29/2015	EMPLOYEE REIMB.	BAGLEY, CHANCE	60.92	552.43	
09/29/2015	SUPPLIER	BAILEY'S HOUSE OF GUNS, INC	4,800.00	75,283.38	
09/29/2015	SUPPLIER	BAKER & TAYLOR INC	5,529.88	629,629.71	
10/06/2015	SUPPLIER	BAKER & TAYLOR INC	8,531.49	8,531.49	
10/06/2015	EMPLOYEE REIMB.	BAKER, BRYAN	168.00	168.00	
09/29/2015	ATTORNEY	BALL, BRANDON	700.00	7,450.00	
10/06/2015	ATTORNEY	BANKSTON, DONALD W	2,200.00	2,200.00	
09/29/2015	EMPLOYEE REIMB.	BAO, JULING	181.65	3,110.07	
09/25/2015	FEE OFF/CASH BOND/REGISTRY	BARHAM, CHAD	20.00		Note: 1
09/22/2015	JUROR PAYMENT	BARTEE, ROSALYN	100.00		Note: 4
10/06/2015	SUPPLIER	BARTLEY TEXAS BUILDERS	1,377.62	1,377.62	
10/06/2015	SERVICE	BASS CONSTRUCTION COMPANY INC	221,847.50	221,847.50	
10/06/2015	SUPPLIER	BATTERIES PLUS	503.92	503.92	
10/01/2015	DA WORTHLESS CHECK	BATTERIES PLUS BULBS	100.00		Note: 5
10/06/2015	EMPLOYEE REIMB.	BEARDEN, SUSAN	170.49	170.49	
10/06/2015	EMPLOYEE REIMB.	BELIN, LORI ANN	267.67	267.67	
09/29/2015	SUPPLIER	BENTLEY SYSTEMS INCORPORATE	384.00	2,994.00	
10/05/2015	FEE OFF/CASH BOND/REGISTRY	BENTLEY, MONTY JAY	475.00		Note: 1
09/29/2015	SUPPLIER	BEST BUY BUSINESS	703.91	24,157.49	
10/06/2015	SUPPLIER	BEST BUY BUSINESS	629.99	629.99	
09/29/2015	SUPPLIER	BIG OAKS MUD	86.07	193.37	Note: 3
10/06/2015	SUPPLIER	BIMBO BAKERIES USA INC	151.84	151.84	
10/06/2015	SUPPLIER	BINSWANGER GLASS CO	402.27	402.27	
09/29/2015	SERVICE	BIO LANDSCAPE & MAINTENANCE	41,331.61	1,121,336.08	
10/06/2015	SUPPLIER	BIO-WEST INC	7,473.43	7,473.43	
09/29/2015	SERVICE	BIRD, ROBERT	48.00	1,770.00	
09/25/2015	FEE OFF/CASH BOND/REGISTRY	BLEND, ROSA MARIA	400.00		Note: 1
10/06/2015	SERVICE	BLUE RIDGE WEST MUD	145.45	145.45	
10/06/2015	EMPLOYEE REIMB.	BODDY, LASHANDRA	86.25	86.25	
09/29/2015	ATTORNEY	BOOKER, KEYSHA L	2,125.00	14,887.50	
10/06/2015	ATTORNEY	BOOKER, KEYSHA L	2,600.00	2,600.00	
10/06/2015	SUPPLIER	BOON-CHAPMAN BENEFIT	290,042.48	290,042.48	
10/06/2015	CHILD PROT. SERVICE	BOONE, JODI M	148.52	148.52	
09/29/2015	SUPPLIER	BOSS & HUGHES, LLC	1,883.08	1,883.08	
10/06/2015	SUPPLIER	BOTH WORLDS SOFTWARE INC	6,715.00	6,715.00	
09/29/2015	SERVICE	BOUNCE ENERGY, INC	209.86	1,941.73	Note: 3
09/29/2015	SUPPLIER	BOUND TREE MEDICAL LLC	6,021.15	227,522.92	
10/06/2015	SUPPLIER	BOUND TREE MEDICAL LLC	43,598.93	43,598.93	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2015/FY2016 Payments	
09/29/2015	ATTORNEY	BOURGEOIS, SUSAN	262.50	38,617.50	
09/24/2015	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY SHERIFF	75.00		Note: 1
10/01/2015	DA WORTHLESS CHECK	BRAZOS BEND CHEVRON	830.00		Note: 5
10/05/2015	FEE OFF/CASH BOND/REGISTRY	BRAZOS BEND GUARDIANSHIP	25.01		Note: 1
09/29/2015	SUPPLIER	BRODART CO	711.64	11,821.70	
10/06/2015	SUPPLIER	BRODART CO	31.54	31.54	
10/06/2015	EMPLOYEE REIMB.	BROGDON, JENNIFER	6.21	6.21	
09/29/2015	SUPPLIER	BROOKHAVEN YOUTH RANCH	10,219.59	14,811.00	Note: 3
09/29/2015	SUPPLIER	BROOKSIDE EQUIPMENT SALES	809.30	48,935.72	
10/06/2015	SUPPLIER	BROTHERS PRODUCE COMPANY	270.40	270.40	
10/06/2015	MEDICAL	BROWN, NEIL W DDS	60.00	60.00	
10/06/2015	ATTORNEY	BRYANT, KEN	12,960.00	12,960.00	
09/29/2015	ATTORNEY	BURNETT, SHEILA	2,225.00	135,064.75	
09/29/2015	SUPPLIER	BUSINESS INK, CO	3,019.15	3,467.15	
10/06/2015	SUPPLIER	C AND H DISTRIBUTORS, LLC	82.20	82.20	
09/25/2015	FEE OFF/CASH BOND/REGISTRY	CABRERA, ERON FELIPE	400.00		Note: 1
10/02/2015	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMNET	702.49	702.49	Note: 2
10/06/2015	EMPLOYEE REIMB.	CALVIT, MICHAEL	10.00	10.00	
09/30/2015	FEE OFF/CASH BOND/REGISTRY	CAMERON COUNTY SHERIFF	60.00		Note: 1
10/06/2015	SERVICE	CARDEN, MARSHA	1,929.50	1,929.50	
09/24/2015	FEE OFF/CASH BOND/REGISTRY	CAROLYN CHINN MALY	24.00		Note: 1
10/05/2015	FEE OFF/CASH BOND/REGISTRY	CARR, PATRICIA M	10,000.00		Note: 1
09/29/2015	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	3,133.00	56,643.26	
10/06/2015	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	2,144.00	2,144.00	
09/29/2015	SUPPLIER	CARS-DB10 LP	1,975.00	1,975.00	Note: 3
09/29/2015	ATTORNEY	CARTER, JEFFREY	2,055.00	75,106.75	
10/06/2015	ATTORNEY	CARTER, JEFFREY	1,700.00	1,700.00	
10/06/2015	ATTORNEY	CARTER, RACHELLE	1,500.00	1,500.00	
10/06/2015	EMPLOYEE REIMB.	CASTANEDA, ROBERT	181.70	181.70	
09/29/2015	SUPPLIER	CDW GOVERNMENT, INC	330.75	134,098.51	
10/06/2015	SUPPLIER	CDW GOVERNMENT, INC	4,120.57	4,120.57	
09/25/2015	FEE OFF/CASH BOND/REGISTRY	CEDILLO LAW FIRM PLLC	46.00		Note: 1
09/29/2015	SUPPLIER	CENTERPOINT ENERGY	5,063.94	117,303.68	
09/29/2015	SUPPLIER	CENTERPOINT ENERGY ENTEX	189.48	117,303.68	
09/29/2015	SUPPLIER	CENTRAL ACE HARDWARE	342.40	9,243.52	
10/06/2015	SUPPLIER	CENTRAL ACE HARDWARE	58.24	58.24	
10/06/2015	SUPPLIER	CENTURY ASPHALT MATERIALS	21,211.17	21,211.17	
10/06/2015	EMPLOYEE REIMB.	CERVENKA, JUDY	198.00	198.00	
10/06/2015	MEDICAL	CHARLES G HOLMSTEN, MD	470.90	470.90	
09/29/2015	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	525.60	355,535.09	
10/06/2015	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	10,007.08	10,007.08	
09/29/2015	SUPPLIER	CHILD ADVOCATES OF FT BEND	2,800.82	155,289.76	
10/06/2015	SUPPLIER	CINCO MUD 12	719.88	719.88	
10/06/2015	SUPPLIER	CITRIX ONLINE, LLC	829.20	829.20	
09/29/2015	SUPPLIER	CITY OF HOUSTON-PUBLIC WORK	71.28	1,875,729.32	Note: 3
10/05/2015	FEE OFF/CASH BOND/REGISTRY	CITY OF MISSOURI CITY	358.00		Note: 1
10/06/2015	SERVICE	CITY OF MISSOURI CITY	395.50	395.50	
10/06/2015	SERVICE	CITY OF NEEDVILLE	656.35	656.35	
09/29/2015	SERVICE	CITY OF RICHMOND	392.50	1,207,440.75	
09/29/2015	SERVICE	CITY OF ROSENBERG	1,423.19	1,531,976.63	
09/29/2015	SERVICE	CITY OF SUGAR LAND	1,261.69	2,615,248.81	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2015/FY2016 Payments	
09/29/2015	SERVICE	CITY OF SUGAR LAND-REVENUE	345.09	2,615,248.81	Note: 3
10/06/2015	SERVICE	CITY OF SUGAR LAND-REVENUE DEP	83.17	83.17	
10/06/2015	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	189.56	189.56	
10/02/2015	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,170.00	1,170.00	Note: 2
10/06/2015	SUPPLIER	CLEMENTS FENCE COMPANY INC	16,888.00	16,888.00	
10/06/2015	ATTORNEY	CLIFFORD, DANIEL SHAW	500.00	500.00	
09/29/2015	SUPPLIER	COASTAL BUTANE SERVICE CO	36.00	19,806.37	
10/06/2015	ATTORNEY	COHEN, RONALD M	475.00	475.00	
10/06/2015	SUPPLIER	COIT SERVICES	175.10	175.10	
09/29/2015	SUPPLIER	COLE INFORMATION SERVICES	2,208.24	4,607.49	
09/29/2015	SERVICE	COLLIGAN, NATATIA R	160.00	1,760.00	Note: 3
10/05/2015	FEE OFF/CASH BOND/REGISTRY	COLLINS, DEBRA	475.00		Note: 1
10/05/2015	FEE OFF/CASH BOND/REGISTRY	COLMAN, MELISSA	475.00		Note: 1
09/29/2015	TOLL ROAD	COMCAST HOLDINGS CORPORATION	3,675.98	112,718.64	Note: 3
09/29/2015	GRAND PARKWAY	COMCAST HOLDINGS CORPORATION	6,845.11	112,718.64	Note: 3
09/29/2015	SUPPLIER	COMCAST OF HOUSTON	38.00	7,233.99	
10/06/2015	EMPLOYEE REIMB.	COMEAX, TAMI C	75.77	75.77	
10/02/2015	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	187.50	Note: 2
09/29/2015	ONE TIME VENDOR	COMMUNITY PROTECTION AGENCY	2,036.00	2,036.00	
09/29/2015	CHILD PROT. SERVICE	CONNELLY, MARY	1,200.00	1,530.00	Note: 3
09/29/2015	GRAND PARKWAY	CONSOLIDATED EDISON SOLUTIONS	2,415.37	13,396.40	Note: 3
09/29/2015	ATTORNEY	COOK, DEBORAH LORAIN	500.00	10,541.50	
10/06/2015	EMPLOYEE REIMB.	COOK, JENNIFER	8.63	8.63	
09/29/2015	CHILD PROT. SERVICE	COOK, MIA NICHOLE	300.00	300.00	Note: 3
09/29/2015	SUPPLIER	COOLER'S INC	585.83	9,336.20	
10/06/2015	SUPPLIER	COPSYNC, INC	2,119.55	2,119.55	
10/06/2015	SERVICE	CORNERSTONE GLASS AND MIRROR	3,475.00	3,475.00	
09/29/2015	SUPPLIER	COURT HARDWARE CO, INC	17.35	239.78	
09/22/2015	JUROR PAYMENT	COVELL, REBECCA ANN	100.00		Note: 4
09/29/2015	ATTORNEY	COX, LEE D	825.00	13,738.50	
09/29/2015	SUPPLIER	CROP PRODUCTION SERVICES INC	17,134.50	117,883.18	
09/29/2015	EMPLOYEE REIMB.	CRUZ COTTON, ADRIANA	202.98	989.30	
09/30/2015	FEE OFF/CASH BOND/REGISTRY	CUNNINGHAM, JEFF M	500.00		Note: 1
09/29/2015	EMPLOYEE REIMB.	DALE, JOSHUA	90.00	342.00	
09/29/2015	SUPPLIER	DAMON FARM & RANCH	7,000.00	23,220.05	
09/29/2015	SERVICE	DASHER, BRIAN D	280.00	1,960.00	
09/29/2015	SUPPLIER	DATAVOX BUSINESS COMMUNICATIONS	775.57	440,617.68	
09/29/2015	ATTORNEY	DAVE, RADHIKA B	1,435.00	27,159.50	
10/06/2015	ATTORNEY	DAVE, RADHIKA B	750.00	750.00	
09/29/2015	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,405.35	156,645.20	
10/06/2015	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	6,261.96	6,261.96	
09/29/2015	ATTORNEY	DAVIS, JOHN SHANNON	940.00	6,471.20	
09/29/2015	EMPLOYEE REIMB.	DAVIS, MICHEL	322.75	322.75	
10/06/2015	CHILD PROT. SERVICE	DE LOS SANTOS, RACHEL	300.00	300.00	
09/22/2015	JUROR PAYMENT	DEAN, KOLKMAN	100.00		Note: 4
09/29/2015	SUPPLIER	DELL MARKETING L P	9,921.25	1,477,089.71	
10/06/2015	SUPPLIER	DELL MARKETING L P	11,160.26	11,160.26	
10/06/2015	SUPPLIER	DEMCO, INC	34.62	34.62	
09/22/2015	JUROR PAYMENT	DIBRELL, WILLIAM HENRY	100.00		Note: 4
09/29/2015	SUPPLIER	DICK'S AUTO ELECTRIC	664.00	4,253.00	
09/29/2015	SUPPLIER	DIRECT ENERGY, L P	428.04	9,869.60	Note: 3

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10/06/2015	SUPPLIER	DISPLAYS2GO	112.27	112.27
10/01/2015	DA WORTHLESS CHECK	DISTRICT ATTORNEY	846.70	Note: 5
09/29/2015	SUPPLIER	DLUHOS REFRIGERATION	248.75	766.25
09/25/2015	FEE OFF/CASH BOND/REGISTRY	DOAN, CUONG	800.00	Note: 1
10/06/2015	ATTORNEY	DOGGETT, KASEY	450.00	450.00
09/29/2015	SUPPLIER	DOLPHIN GRAPHICS	25.04	421.38
10/01/2015	DA WORTHLESS CHECK	DOMINO'S 6656	56.00	Note: 5
09/29/2015	SUPPLIER	DON HART'S RADIATOR - GAS	980.00	8,330.46
10/06/2015	SUPPLIER	DOOR AUTOMATION, INC	165.50	165.50
09/29/2015	ATTORNEY	DORNBURG, ANDREW	2,000.00	57,143.75
10/06/2015	ATTORNEY	DORNBURG, ANDREW	2,950.00	2,950.00
10/06/2015	SUPPLIER	DOUCET & ASSOCIATES	14,700.00	14,700.00
09/29/2015	ATTORNEY	DUBOSE, THALIA MARIE	700.00	1,850.00
09/29/2015	ATTORNEY	DUCKETT, TONY K	1,200.00	5,750.00
09/29/2015	ATTORNEY	DUCOTE, JEREMY	525.00	86,179.25
10/06/2015	ATTORNEY	DUCOTE, JEREMY	500.00	500.00
10/06/2015	SUPPLIER	DUNBAR ARMORED, INC	11,914.01	11,914.01
10/06/2015	EMPLOYEE REIMB.	DURBIN, CYNTHIA	136.44	136.44
09/29/2015	SERVICE	DZIERZANOWSKI, CHAD D	423.12	11,765.07
10/06/2015	SERVICE	DZIERZANOWSKI, CHAD D	808.10	808.10
10/06/2015	SERVICE	DZOBA, MICHAEL	2,075.00	2,075.00
10/01/2015	DA WORTHLESS CHECK	ED'S PHARMACY	462.44	Note: 5
09/25/2015	FEE OFF/CASH BOND/REGISTRY	EDWARDS, ELLA SHONDRA	400.00	Note: 1
09/29/2015	SERVICE	ELITE WINDOW COVERINGS, INC	171.00	8,079.99
10/06/2015	SERVICE	ELITE WINDOW COVERINGS, INC	736.00	736.00
09/29/2015	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	769.66	18,399.49
10/06/2015	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	339.89	339.89
09/29/2015	SUPPLIER	ELP ENTERPRISES INC	13,862.56	200,877.91
10/06/2015	SUPPLIER	ELP ENTERPRISES INC	10,136.61	10,136.61
09/29/2015	SERVICE	EMR ELEVATOR, INC	283.50	134,570.55
10/06/2015	SUPPLIER	EMSAR OF TEXAS	2,125.00	2,125.00
10/06/2015	SUPPLIER	ENCHANTED GARDENS NURSERY	299.50	299.50
09/29/2015	SUPPLIER	ENGELBRECHT MANUFACTURING	680.00	10,030.00
09/29/2015	SUPPLIER	ENTRUST ENERGY INC	505.28	4,070.09 Note: 3
10/06/2015	SERVICE	EPIC TRANSPORTATION GROUP	12,111.75	12,111.75
09/29/2015	EMPLOYEE REIMB.	ESCOBAR, CARMEN LOPEZ	99.46	99.46
10/06/2015	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	7,767.00	7,767.00
09/29/2015	SUPPLIER	ESRI, INC	2,500.00	44,400.00
10/06/2015	EMPLOYEE REIMB.	ESTRADA, OSCAR	148.03	148.03
09/29/2015	SUPPLIER	EWING IRRIGATION PRODUCTS	293.34	1,363.68
10/06/2015	SUPPLIER	EXCEL MEDICAL WASTE LLC	283.50	283.50
09/29/2015	CHILD PROT. SERVICE	FABRE, LAUREN MICHELE	40.85	261.03 Note: 3
10/06/2015	CHILD PROT. SERVICE	FABRE, LAUREN MICHELE	150.00	150.00
09/29/2015	SUPPLIER	FASTENAL COMPANY	1,564.42	41,470.35
10/06/2015	SUPPLIER	FASTENAL COMPANY	610.28	610.28
09/23/2015	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	22,250.00	Note: 1
09/30/2015	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	2,897.00	Note: 1
10/01/2015	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,801.45	Note: 2
10/02/2015	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	142,571.90	Note: 2
10/05/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	8.74	Note: 1
10/05/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	6.04	Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2015/FY2016 Payments	
10/05/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	500.00		Note: 1
10/05/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00		Note: 1
10/05/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00		Note: 1
10/05/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	500.00		Note: 1
10/05/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	500.00		Note: 1
10/05/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00		Note: 1
10/05/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00		Note: 1
10/05/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00		Note: 1
10/05/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00		Note: 1
10/05/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	50.00		Note: 1
10/05/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	1.05		Note: 1
10/05/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00		Note: 1
10/05/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	1,000.00		Note: 1
10/05/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	50.00		Note: 1
10/05/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	500.00		Note: 1
10/05/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	807.00		Note: 1
10/05/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00		Note: 1
10/05/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	597.00		Note: 1
10/05/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	37.50		Note: 1
10/05/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	500.00		Note: 1
10/05/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	597.00		Note: 1
10/05/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	37.50		Note: 1
10/05/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00		Note: 1
10/05/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	37.50		Note: 1
10/05/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00		Note: 1
10/06/2015	SERVICE	FBC HWY INSPECTION FEE ACCT	251.25	251.25	
10/01/2015	EE BENEFIT/PAYROLL	FBC SECTION 125	1,457.50	1,457.50	Note: 2
10/02/2015	EE BENEFIT/PAYROLL	FBC SECTION 125	18,369.94	19,827.44	Note: 2
09/28/2015	FEE OFF/CASH BOND/REGISTRY	FEDERAL HOME LOAN MORTGAGE	19,719.51		Note: 1
09/29/2015	SUPPLIER	FIESTA MART 14	97.00	24,442.67	Note: 3
09/29/2015	SUPPLIER	FIESTA MART 47	961.00	24,442.67	Note: 3
10/06/2015	SUPPLIER	FIESTA MART 47	832.73	832.73	
09/29/2015	SUPPLIER	FIESTA MART 6	7,769.65	24,442.67	Note: 3
09/29/2015	SUPPLIER	FINNEGAN CHRYSLER	868.88	48,674.37	
10/06/2015	SUPPLIER	FINNEGAN CHRYSLER	63.31	63.31	
10/05/2015	FEE OFF/CASH BOND/REGISTRY	FLYNN, MARK ANTHONY	153.00		Note: 1
09/29/2015	SUPPLIER	FOOD TOWN 205	289.69	386.69	Note: 3
10/01/2015	DA WORTHLESS CHECK	FOOD TOWN 205	726.86		Note: 5
09/29/2015	SUPPLIER	FORESTRY SUPPLIERS, INC	500.32	1,878.13	
09/29/2015	SUPPLIER	FORT BEND CO WOMEN'S CENTER	21,730.57	264,688.13	
10/06/2015	SUPPLIER	FORT BEND COMMUNITY	24,948.51	24,948.51	
09/24/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25,000.00		Note: 1
10/02/2015	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,290.00	1,290.00	Note: 2
09/24/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00		Note: 1
09/24/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	362.50		Note: 1
09/30/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00		Note: 1
09/29/2015	SUPPLIER	FORT BEND COUNTY MUD #26	58.90	58.90	Note: 3
09/29/2015	SUPPLIER	FORT BEND COUNTY MUD 30	14.00	353.00	
09/24/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY TREASURER	1,900.00		Note: 1
10/06/2015	MEDICAL	FORT BEND FAMILY HEALTH CENTER	94,785.50	94,785.50	
09/29/2015	SUPPLIER	FORT BEND HERALD	84.90	25,715.40	
09/29/2015	SUPPLIER	FORT BEND HYDRAULICS INC	1,052.42	64,097.59	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2015/FY2016 Payments	
09/29/2015	SERVICE	FORT BEND INDEPENDENT	929.50	16,892.07	Note: 3
10/06/2015	SERVICE	FORT BEND INDEPENDENT	73.44	73.44	
09/25/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	10.00		Note: 1
09/25/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	5.00		Note: 1
09/25/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	36.41		Note: 1
09/25/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	20.00		Note: 1
09/25/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	20.00		Note: 1
09/29/2015	SUPPLIER	FORT BEND REGIONAL COUNCIL	15,000.00	356,661.97	
10/06/2015	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	10,154.00	10,154.00	
10/06/2015	SUPPLIER	FORT BEND TOYOTA	318.94	318.94	
09/29/2015	ATTORNEY	FOSTER, LONNIE	718.75	7,818.75	
10/06/2015	ATTORNEY	FRASER, RACHEL	560.00	560.00	
10/06/2015	SERVICE	FRED PRYOR SEMINARS	117.00	117.00	
09/29/2015	SUPPLIER	FT BEND COUNTY FRESH WATER	159.10	878.16	
09/29/2015	ATTORNEY	FULTON, AMANDA	1,312.50	33,318.50	
10/06/2015	ATTORNEY	FULTON, AMANDA	2,400.00	2,400.00	
09/29/2015	SERVICE	G AND K SERVICES	757.84	80,479.85	
10/06/2015	SERVICE	G AND K SERVICES	427.28	427.28	
09/29/2015	SUPPLIER	GALE/CENGAGE LEARNING	2,189.60	136,041.74	
10/06/2015	SUPPLIER	GALLOWAY, JEAN N, MD	2,000.00	2,000.00	
09/29/2015	SUPPLIER	GALLS, LLC	2,009.50	135,825.53	
10/06/2015	SUPPLIER	GALLS, LLC	21,130.50	21,130.50	
10/06/2015	COURT REPORTER	GAMEZ, RACHEL L	16,834.50	16,834.50	
10/06/2015	EMPLOYEE REIMB.	GARCIA, VICKY	4.08	4.08	
09/29/2015	EMPLOYEE REIMB.	GARZA, ALICIA	13.35	102.09	
09/29/2015	EMPLOYEE REIMB.	GARZA, CLAYTON	121.33	579.08	
09/29/2015	MEDICAL	GASTROENTEROLOGY ASSOC OF	4,800.00	27,200.00	
09/29/2015	SERVICE	GATES, CAROLYN L	324.15	10,195.43	
09/29/2015	SUPPLIER	GATEWAY PRINTING & OFFICE	478.40	1,253.61	
09/29/2015	SERVICE	GAYTAN, JORGE	1,600.00	10,000.00	
09/22/2015	SUPPLIER	GDF SUEZ ENERGY RESOURCES	114.57	32,888.57	Note: 3
09/29/2015	TOLL ROAD	GDF SUEZ ENERGY RESOURCES	6,659.78	32,888.57	Note: 3
09/29/2015	SUPPLIER	GENSCO AIRCRAFT TIRES, INC	1,760.00	3,520.00	
10/06/2015	SUPPLIER	GERHART CONSTRUCTION EQUIPMENT	138.00	138.00	
10/06/2015	EMPLOYEE REIMB.	GERTSON, DIANNE	25.88	25.88	
09/29/2015	SUPPLIER	GEXA ENERGY CORP	360.36	29,768.88	
09/29/2015	ATTORNEY	GILBERT, STEVEN J	2,250.00	91,509.89	Note: 3
09/29/2015	SERVICE	GILLEN PEST CONTROL, INC	75.00	21,270.70	
10/06/2015	SERVICE	GILLEN PEST CONTROL, INC	160.00	160.00	
09/29/2015	SERVICE	GLAZIER FOODS COMPANY	1,930.64	186,110.79	
09/29/2015	SUPPLIER	GOMEZ FLOOR COVERING INC	3,986.80	258,640.95	
10/06/2015	SUPPLIER	GOMEZ FLOOR COVERING INC	1,236.18	1,236.18	
10/06/2015	RENT	GONZALES, ANNA	38.04	38.04	
10/06/2015	EMPLOYEE REIMB.	GONZALES, CRISelda	18.98	18.98	
09/29/2015	ATTORNEY	GONZALEZ, LISA MARIE	760.00	25,656.11	
10/06/2015	ATTORNEY	GONZALEZ, LISA MARIE	500.00	500.00	
10/06/2015	EMPLOYEE REIMB.	GORDY, JOHN	333.88	333.88	
09/29/2015	INVESTIGATORS	GRADONI AND ASSOCIATES, INC	500.00	7,246.23	
09/29/2015	SUPPLIER	GRAINGER	9,670.60	174,533.10	
10/06/2015	SUPPLIER	GRAINGER	5,977.05	5,977.05	
09/29/2015	SUPPLIER	GRAND LAKES MUD #4	845.50	6,322.93	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2015/FY2016 Payments
09/29/2015	SERVICE	GRAND MISSION MUD #1	72.95	883.74
10/06/2015	SUPPLIER	GREATER FORT BEND ECONOMIC	47.15	47.15
10/06/2015	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	1,720.00	1,720.00
09/29/2015	SUPPLIER	GREEN MOUNTAIN ENERGY	335.01	4,902.56 Note: 3
10/06/2015	EMPLOYEE REIMB.	GREGG, LISA P	326.39	326.39
09/29/2015	ATTORNEY	GREGORY, CHARLES C III	450.00	8,787.50
10/06/2015	EMPLOYEE REIMB.	GRIFFITH, LAUREN	168.00	168.00
09/25/2015	FEE OFF/CASH BOND/REGISTRY	GRUNWALD, OZAL KING	200.00	Note: 1
10/06/2015	EMPLOYEE REIMB.	GUEBARA, EDNA	298.95	298.95
10/06/2015	EMPLOYEE REIMB.	GUERRERO, BILLY	126.00	126.00
10/06/2015	EMPLOYEE REIMB.	GUEST, DIANE	124.20	124.20
09/29/2015	SUPPLIER	GULF COAST PAPER COMPANY	21,199.71	461,669.76
10/06/2015	SUPPLIER	GULF COAST PAPER COMPANY	5,738.55	5,738.55
10/06/2015	SERVICE	GUNDA CORPORATION	142,257.00	142,257.00
10/06/2015	ATTORNEY	GUTHEINZ, MICHAEL	2,381.25	2,381.25
10/06/2015	EMPLOYEE REIMB.	GUTOWSKY, LAURA	278.30	278.30
10/06/2015	SUPPLIER	H J CONSULTING INC	28,500.00	28,500.00
10/01/2015	DA WORTHLESS CHECK	H.E.B. #615	232.00	Note: 5
10/01/2015	DA WORTHLESS CHECK	H.E.B. #627	518.76	Note: 5
10/01/2015	DA WORTHLESS CHECK	H.E.B.#110	211.77	Note: 5
10/01/2015	DA WORTHLESS CHECK	H.E.B.#474	355.83	Note: 5
10/01/2015	DA WORTHLESS CHECK	H.E.B.#563	166.73	Note: 5
10/01/2015	DA WORTHLESS CHECK	H.E.B.#596	843.42	Note: 5
09/30/2015	FEE OFF/CASH BOND/REGISTRY	HADDON, MAUREEN HELEN	3,000.00	Note: 1
10/06/2015	SUPPLIER	HAISTEN, MARTIN	39,950.00	39,950.00
10/05/2015	FEE OFF/CASH BOND/REGISTRY	HALDER, SUTOPA	950.00	Note: 1
10/06/2015	ATTORNEY	HALL, CHABLI S	700.00	700.00
09/29/2015	EMPLOYEE REIMB.	HALL, MINDY R	150.00	21,366.70
10/06/2015	EMPLOYEE REIMB.	HALLGREN, ALICE C	104.54	104.54
09/29/2015	CHILD PROT. SERVICE	HAMILTON, BARBARA	84.30	84.30 Note: 3
10/06/2015	ATTORNEY	HAMM, LANCE CRAIG	1,400.00	1,400.00
10/06/2015	EMPLOYEE REIMB.	HAMMONS, MICHAEL	168.00	168.00
09/29/2015	MEDICAL	HARRIS CO HOSPITAL DISTRIC	461.00	23,808.92
10/06/2015	SERVICE	HARRIS CO TOLL ROAD AUTHORITY	18.35	18.35
10/05/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CLERK	5.00	Note: 1
09/24/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00	Note: 1
09/24/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	144.00	Note: 1
09/24/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00	Note: 1
09/24/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00	Note: 1
09/24/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00	Note: 1
09/24/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00	Note: 1
09/29/2015	SERVICE	HARRIS COUNTY TREASURER	8,805.00	116,859.95 Note: 3
10/06/2015	SUPPLIER	HART INTERCIVIC	171,226.00	171,226.00
10/02/2015	EE BENEFIT/PAYROLL	HARTFORD LIFE	224.29	224.29 Note: 2
09/29/2015	ATTORNEY	HASANALI, SOHAIL	225.00	1,665.00
10/06/2015	SERVICE	HASSELL CONSTRUCTION CO	262,390.50	262,390.50
09/30/2015	FEE OFF/CASH BOND/REGISTRY	HAWKINS,JR. HERBERT L	60.00	Note: 1
09/22/2015	JUROR PAYMENT	HAYS, FERRELL	100.00	Note: 4
10/06/2015	SUPPLIER	HD SUPPLY WATERWORKS, LTD	3,344.40	3,344.40
10/06/2015	SUPPLIER	HEAD AND GUILD PARTS, INC	1,072.52	1,072.52
09/29/2015	SUPPLIER	HEB GROCERY COMPANY	91.79	143.49 Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2015/FY2016 Payments	
09/29/2015	ATTORNEY	HECKER, DON A	650.00	92,218.50	
10/06/2015	ATTORNEY	HECKER, DON A	1,050.00	1,050.00	
09/29/2015	SERVICE	HEIGL TECHNOLOGIES INC	522.00	522.00	
10/06/2015	EMPLOYEE REIMB.	HEINECKE, CONNIE	169.16	169.16	
10/02/2015	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	3,012.30	3,012.30	Note: 2
09/29/2015	SUPPLIER	HELENA CHEMICAL COMPANY	6,125.00	36,314.00	
09/29/2015	SUPPLIER	HELFSMAN FORD INC	1,468.93	822,946.04	
10/06/2015	SUPPLIER	HELFSMAN FORD INC	3,065.29	3,065.29	
09/29/2015	SUPPLIER	HENRY SCHEIN, INC	1,382.40	63,139.81	
10/06/2015	SUPPLIER	HENRY SCHEIN, INC	670.50	670.50	
09/29/2015	SERVICE	HERNANDEZ FUNERAL HOME	900.00	60,060.00	
09/29/2015	EMPLOYEE REIMB.	HERRINGTON, KATIE L.	93.15	451.30	Note: 3
09/29/2015	ATTORNEY	HESSE, DAVID	1,530.00	50,844.50	
10/06/2015	ATTORNEY	HESSE, DAVID	3,000.00	3,000.00	
10/02/2015	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	235.23	235.23	Note: 2
09/29/2015	EMPLOYEE REIMB.	HILL, RICHARD	146.00	809.84	
09/29/2015	ATTORNEY	HILL, TIFFANY M	675.00	7,084.50	
09/29/2015	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	778.05	
10/06/2015	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	178.00	178.00	
10/05/2015	FEE OFF/CASH BOND/REGISTRY	HOLOMAN, SOPHIA	756.00		Note: 1
09/29/2015	SUPPLIER	HOLT CRANE & EQUIPMENT	9,485.79	33,008.04	
10/06/2015	SUPPLIER	HOLT CRANE & EQUIPMENT	2,218.55	2,218.55	
09/29/2015	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,336.12	93,732.81	
10/06/2015	SUPPLIER	HOME DEPOT CREDIT SERVICES	7,270.12	7,270.12	
10/06/2015	SUPPLIER	HOMELAND PREPAREDNESS PROJECT	14,400.00	14,400.00	
10/06/2015	ATTORNEY	HOPKE, KURT	500.00	500.00	
09/25/2015	FEE OFF/CASH BOND/REGISTRY	HOUSTON COMMUNITY COLLEGE	5.00		Note: 1
09/29/2015	SUPPLIER	HOUSTON FREIGHTLINER	5,615.93	134,949.55	
10/06/2015	SUPPLIER	HOUSTON FREIGHTLINER	696.94	696.94	
10/06/2015	MEDICAL	HOUSTON MEDICAL TESTING	3,952.00	3,952.00	
09/28/2015	FEE OFF/CASH BOND/REGISTRY	HRBACEK & ASSOCIATES PC	47.00		Note: 1
09/29/2015	EMPLOYEE REIMB.	HRICKO, MATTHEW	244.00	299.00	
09/29/2015	ATTORNEY	HUDSON, SHELLY	187.50	6,591.00	
09/29/2015	CHILD PROT. SERVICE	HUMPHREY, ANGELA	300.00	591.24	Note: 3
10/05/2015	FEE OFF/CASH BOND/REGISTRY	HUNT, JARRAY MONTEZ	475.00		Note: 1
09/29/2015	ATTORNEY	HUNTER, DAVID	262.50	7,162.50	
10/06/2015	ATTORNEY	HURD, KEITO THOMAS	2,200.00	2,200.00	
09/29/2015	SUPPLIER	HUSKY TRAILER & PARTS CO	24.98	922.14	
10/05/2015	FEE OFF/CASH BOND/REGISTRY	HWY 36 PROPERTIES LTD	418,898.37		Note: 1
10/06/2015	SERVICE	IDC, INC	65,946.64	65,946.64	
10/06/2015	SUPPLIER	IDN-ACME INC	93.14	93.14	
10/06/2015	SUPPLIER	IE SMART SYSTEMS LLC	321.00	321.00	
10/06/2015	SUPPLIER	INDUSTRIAL CHEMICAL CLEANER	2,992.00	2,992.00	
09/29/2015	SUPPLIER	INGRAM LIBRARY SERVICES	270.71	113,727.72	
10/06/2015	SUPPLIER	INKBLOTS	1,140.00	1,140.00	
09/29/2015	SERVICE	INSURANCE CLAIMS APPRAISAL	90.00	8,460.00	
10/06/2015	SERVICE	INSURANCE CLAIMS APPRAISAL	160.00	160.00	
10/01/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	37,556.31	37,556.31	Note: 2
10/02/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,216,892.11	1,254,448.42	Note: 2
10/02/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	192.38	1,254,640.80	Note: 2
10/06/2015	SUPPLIER	INTERNATIONAL FOREST PRODUCTS	7,785.85	7,785.85	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2015/FY2016 Payments	
10/06/2015	INTERPRETERS	INTERNATIONAL LANGUAGE ASSOC	350.00	350.00	
09/29/2015	SERVICE	INTEX UNITED, INC	300.00	1,540.00	
10/06/2015	SUPPLIER	INTREPID CONSTRUCTION COMPANY	16,979.76	16,979.76	
09/29/2015	SERVICE	JACKS LOCK & SAFE, INC	383.85	18,639.11	
10/06/2015	SERVICE	JACKS LOCK & SAFE, INC	50.50	50.50	
09/29/2015	CHILD PROT. SERVICE	JACKSON & ASSOCIATES	315.00	4,950.00	Note: 3
09/25/2015	FEE OFF/CASH BOND/REGISTRY	JACKSON, ADRIAN	600.00		Note: 1
09/25/2015	FEE OFF/CASH BOND/REGISTRY	JAMES, LATOSHA	120.00		Note: 1
10/06/2015	EMPLOYEE REIMB.	JANCZAK, ADELE	80.67	80.67	
09/29/2015	EMPLOYEE REIMB.	JANSSEN, GARY D	252.22	2,548.06	
10/06/2015	SERVICE	J-CANINE PET RESORT LLC	360.00	360.00	
09/29/2015	SUPPLIER	JEE WHOLESALE TIRES	310.56	2,568.80	
10/06/2015	SUPPLIER	JEE WHOLESALE TIRES	644.10	644.10	
10/06/2015	SUPPLIER	JJAT	130.00	130.00	
09/29/2015	SERVICE	JOHNSON CONTROLS INC	2,723.40	6,153.63	Note: 3
09/29/2015	SUPPLIER	JOHNSON SUPPLY	949.62	87,238.08	
09/29/2015	SUPPLIER	JONES MCCLURE PUBLISHING	105.00	15,910.80	
10/06/2015	SERVICE	JP MORGAN CHASE SUA	67,636.67	67,636.67	
09/29/2015	SUPPLIER	JUST ENERGY	694.11	10,954.58	
09/25/2015	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-1	200.00		Note: 1
09/25/2015	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-1	426.00		Note: 1
09/25/2015	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-2	200.00		Note: 1
09/25/2015	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-2	200.00		Note: 1
10/06/2015	SUPPLIER	K C UNITED	29,517.75	29,517.75	
09/25/2015	FEE OFF/CASH BOND/REGISTRY	KATY ISD	100.00		Note: 1
09/30/2015	FEE OFF/CASH BOND/REGISTRY	KATY ISD	1,537.99		Note: 1
10/06/2015	SERVICE	KELLY R KALUZA AND ASSOC INC	13,573.00	13,573.00	
09/22/2015	JUROR PAYMENT	KELLY, MICHAEL P	100.00		Note: 4
10/06/2015	SUPPLIER	KENTECH INC	6,538.50	6,538.50	
10/06/2015	EMPLOYEE REIMB.	KENYON, ISABEL	167.84	167.84	
10/01/2015	DA WORTHLESS CHECK	KEP FOOD MART	78.05		Note: 5
10/06/2015	ATTORNEY	KIEL, SHARON	375.00	375.00	
10/06/2015	INTERPRETERS	KIM, JIN S	750.00	750.00	
10/06/2015	SUPPLIER	KIRKHAM, MARIE	1,000.00	1,000.00	
09/29/2015	SUPPLIER	KLEIN PRODUCTS INC	26,179.66	51,651.37	
10/06/2015	SUPPLIER	K-LOG, INC	10,971.00	10,971.00	
10/06/2015	ATTORNEY	KLOSOWSKY, ALICIA G	712.50	712.50	
09/29/2015	ATTORNEY	KLOSOWSKY, MICHAEL	320.00	13,280.64	
10/06/2015	ATTORNEY	KLOSOWSKY, MICHAEL	1,260.00	1,260.00	
10/06/2015	SERVICE	KLOTZ ASSOCIATES, INC	83,903.67	83,903.67	
10/06/2015	SUPPLIER	KNOWLES PUBLISHING, INC	622.82	622.82	
10/06/2015	SUPPLIER	KOHLER INDUSTRIES, INC	7,474.50	7,474.50	
10/05/2015	FEE OFF/CASH BOND/REGISTRY	KOVAR OPERATING LLC	5,001.42		Note: 1
10/06/2015	SUPPLIER	KOY CONCRETE LTD	475.00	475.00	
09/29/2015	SERVICE	KRAMER, ERROL D	48.00	1,815.00	
10/06/2015	ATTORNEY	KRATOCHVIL, REBEKAH	675.00	675.00	
10/01/2015	DA WORTHLESS CHECK	KROGER #10	358.17		Note: 5
10/01/2015	DA WORTHLESS CHECK	KROGER #320	637.02		Note: 5
10/01/2015	DA WORTHLESS CHECK	KROGER #375	438.71		Note: 5
10/01/2015	DA WORTHLESS CHECK	KROGER #9	147.51		Note: 5
10/06/2015	SUPPLIER	KROGER SOUTHWEST	330.01	330.01	

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09/29/2015	EMPLOYEE REIMB.	KUBECZKA, PATSY	90.00	438.00	
09/29/2015	EMPLOYEE REIMB.	KUBRICHT, MICHAEL	96.00	772.95	
10/06/2015	SERVICE	L.A. POLICE GEAR, INC	1,708.00	1,708.00	
10/06/2015	SUPPLIER	LABATT FOOD SERVICE	5,307.02	5,307.02	
09/25/2015	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	303.00		Note: 1
09/25/2015	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	1,024.00		Note: 1
09/25/2015	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	245.50		Note: 1
09/29/2015	SUPPLIER	LANSDOWNE-MOODY CO, LP	119.40	11,576.63	
09/29/2015	EXPERT WITNESS	LARRY POLLOCK PHD & ASSOCI	888.00	4,888.00	Note: 3
10/06/2015	SUPPLIER	LAS NOTICIAS DE FORT BEND	164.00	164.00	
10/05/2015	FEE OFF/CASH BOND/REGISTRY	LEE, GARRY T	712.50		Note: 1
09/29/2015	SUPPLIER	LEGACY FORD	352.58	633.24	
09/29/2015	SUPPLIER	LEONARD FITNESS INC	307.00	307.00	
09/29/2015	ATTORNEY	LEVY, ELAN	9,800.00	44,625.00	
10/06/2015	ATTORNEY	LEVY, ELAN	337.50	337.50	
09/29/2015	EMPLOYEE REIMB.	LEWIS, MAURICE	184.81	184.81	Note: 3
10/06/2015	EMPLOYEE REIMB.	LEWIS, MAURICE	16.91	16.91	
10/06/2015	SUPPLIER	LEXISNEXIS	1,536.00	1,536.00	
10/06/2015	MEDICAL	LIBERTY ISLAND PERSONAL CARE	1,650.00	1,650.00	
10/06/2015	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	7,063.66	7,063.66	
09/24/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	30.00		Note: 1
09/25/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	868.18		Note: 1
09/25/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	3,301.56		Note: 1
09/25/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,611.75		Note: 1
09/25/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,179.69		Note: 1
09/25/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	81.00		Note: 1
09/22/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	80,760.00		Note: 1
09/22/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	48,770.40		Note: 1
10/06/2015	SERVICE	LOCKWOOD, ANDREWS AND NEWNAM	20,772.40	20,772.40	
09/29/2015	SUPPLIER	LONE STAR UNIFORMS, INC*22	1,921.00	213,465.55	
09/29/2015	ATTORNEY	LOPEZ, LINDSAY R	75.00	9,271.25	
09/29/2015	ATTORNEY	LOVE, SHANNON LEIGH	487.50	86,179.25	
09/29/2015	SUPPLIER	LOWE'S HOME CENTER	1,148.62	43,537.47	
10/06/2015	SUPPLIER	LOWE'S HOME CENTER	1,107.93	1,107.93	
09/29/2015	EMPLOYEE REIMB.	MANNINO, VINCENT	52.96	1,431.66	
10/06/2015	EMPLOYEE REIMB.	MANVILLE, CAROLYN	143.06	143.06	
09/22/2015	FEE OFF/CASH BOND/REGISTRY	MARIO GARCIA	2,291.20		Note: 1
09/29/2015	SUPPLIER	MARK'S PLUMBING PARTS	17,081.99	115,813.91	
10/06/2015	SUPPLIER	MARK'S PLUMBING PARTS	539.54	539.54	
09/29/2015	ATTORNEY	MARTINDALE, DAVID L	125.00	18,583.32	
09/30/2015	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, ALEJANDRO	14,089.77		Note: 1
09/29/2015	ATTORNEY	MARTINEZ, STEVEN SCOTT	525.00	29,693.75	
10/06/2015	SUPPLIER	MATTHEW BENDER AND CO, INC	238.64	238.64	
10/06/2015	SUPPLIER	MCCOY WORKPLACE SOLUTIONS	150.00	150.00	
10/06/2015	EMPLOYEE REIMB.	MCDANIEL, CHRIS J	81.94	81.94	
10/06/2015	ATTORNEY	MCDONALD, SHAWN M	1,150.00	1,150.00	
10/06/2015	ATTORNEY	MCILHENNY, ROBIN	610.00	610.00	
09/29/2015	SERVICE	MCLEMORE BUILDING MAINTENA	20,756.54	724,380.03	
10/05/2015	FEE OFF/CASH BOND/REGISTRY	MCMEANS, JEFFREY ALAN	475.00		Note: 1
09/29/2015	CHILD PROT. SERVICE	MCWHERTER, AVELINA	113.87	113.87	Note: 3
10/06/2015	SUPPLIER	MED ALLIANCE GROUP, INC	4,017.41	4,017.41	

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09/29/2015	SUPPLIER	METROPLEX CONTROL SYSTEMS	2,800.00	98,061.42	
09/29/2015	EMPLOYEE REIMB.	MEUTH, SUSAN	27.95	27.95	
10/06/2015	SERVICE	MEYEN, LARIESE A	800.00	800.00	
10/06/2015	SUPPLIER	M-F ATHLETIC	355.00	355.00	
09/29/2015	SUPPLIER	MIDWEST LIBRARY SERVICE	443.37	1,189.77	
10/06/2015	SUPPLIER	MIDWEST LIBRARY SERVICE	1,073.21	1,073.21	
09/29/2015	SUPPLIER	MIDWEST MEDICAL SUPPLY	63.84	6,880.72	
10/06/2015	SUPPLIER	MIDWEST MEDICAL SUPPLY	69.42	69.42	
09/29/2015	SUPPLIER	MIDWEST TAPE	5,565.59	262,471.03	
10/06/2015	SUPPLIER	MIDWEST TAPE	384.26	384.26	
09/29/2015	SERVICE	MIECZKOWSKI, JOSEPH A	172.50	2,264.06	
10/06/2015	ATTORNEY	MILLER, MANDY GOLDMAN	62.50	62.50	
09/29/2015	SUPPLIER	MISSOURI DEPARTMENT OF HEALTH	15.00	15.00	Note: 3
09/29/2015	SUPPLIER	MITCHELL, DENISE M	300.00	300.00	
09/22/2015	JUROR PAYMENT	MITCHELL, LOVELESS	100.00		Note: 4
09/29/2015	SUPPLIER	MJ SALES INC	384.95	384.95	
09/29/2015	SUPPLIER	MOBILE MODULAR MANAGEMENT	968.75	15,204.00	
10/06/2015	SERVICE	MONK, DEBORAH N	160.00	160.00	
10/06/2015	ATTORNEY	MONK, STEVEN D	1,200.00	1,200.00	
09/30/2015	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY CONST PC	65.00		Note: 1
10/06/2015	SERVICE	MONUMENTAL LIFE INSURANCE CO	100,601.90	100,601.90	
10/06/2015	SUPPLIER	MOORE MEDICAL LLC	1,130.27	1,130.27	
09/29/2015	SUPPLIER	MORRISON SUPPLY COMPANY	154.18	6,324.48	
10/06/2015	SUPPLIER	MORRISON SUPPLY COMPANY	116.70	116.70	
10/06/2015	EMPLOYEE REIMB.	MORRISON, RICHARD	200.68	200.68	
10/06/2015	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	307.63	307.63	
09/25/2015	FEE OFF/CASH BOND/REGISTRY	MOSES, JALYN DELANGE	600.00		Note: 1
10/06/2015	SUPPLIER	MUELLER WATER CONDITIONING	207.90	207.90	
09/29/2015	ATTORNEY	MUHAMMAD, CEDRICK L	2,400.00	14,393.50	
09/29/2015	SUPPLIER	MUSTANG CAT	567.98	448,421.22	
10/06/2015	SUPPLIER	MUSTANG CAT	164.64	164.64	
10/06/2015	SUPPLIER	MYERS TIRE SUPPLY	45.38	45.38	
10/05/2015	FEE OFF/CASH BOND/REGISTRY	NAHMIAS, DAVID	500.00		Note: 1
09/28/2015	MEDIATOR	NARSETTE, MICHAEL S	2,500.00	2,500.00	Note: 3
10/01/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	23.50	23.50	Note: 2
10/02/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	17,330.08	17,353.58	Note: 2
10/02/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	580.00	17,933.58	Note: 2
09/29/2015	SUPPLIER	NATIONWIDE TRAILERS LLC	69.99	166.99	
09/25/2015	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ANIMAL HOSPITAL	414.00		Note: 1
10/06/2015	SERVICE	NEEDVILLE ANIMAL HOSPITAL	90.00	90.00	
09/29/2015	SUPPLIER	NEEDVILLE AUTO SUPPLY	136.07	5,409.27	
09/25/2015	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE POLICE DEPARTMEN	5.00		Note: 1
09/25/2015	FEE OFF/CASH BOND/REGISTRY	NEILS PHOTOGRAPHY	485.00		Note: 1
10/02/2015	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	260.86	260.86	Note: 2
09/29/2015	ATTORNEY	NJOKU, MICHAEL N	1,500.00	37,082.00	
10/06/2015	ATTORNEY	NJOKU, MICHAEL N	1,560.00	1,560.00	
10/06/2015	SUPPLIER	NORTH AMERICA FIRE EQUIPMENT	817.50	817.50	
10/02/2015	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91	600.91	Note: 2
09/29/2015	SUPPLIER	NORTH MISSION GLEN MUD	60.93	746.24	Note: 3
09/29/2015	SUPPLIER	NORTHERN TOOLS AND EQUIPME	4,957.72	25,348.93	
10/06/2015	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT	856.33	856.33	

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09/29/2015	SUPPLIER	NWN CORPORATION	25,207.50	374,823.97	
10/02/2015	EE BENEFIT/PAYROLL	NYS CHILD SUPPORT PROCESSING	132.00	132.00	Note: 2
10/06/2015	SUPPLIER	OAK FARMS DAIRY	864.90	864.90	
10/02/2015	EE BENEFIT/PAYROLL	O'BRYAN, JESICA	92.31	92.31	Note: 2
09/29/2015	SUPPLIER	OFFICE DEPOT	4,185.62	373,698.79	
10/06/2015	SUPPLIER	OFFICE DEPOT	3,046.96	3,046.96	
10/02/2015	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	191.13	Note: 2
10/06/2015	ATTORNEY	OKORAFOR, AZUWUIKE	1,000.00	1,000.00	
10/06/2015	EMPLOYEE REIMB.	OLDHAM, JOHN	88.55	88.55	
09/25/2015	FEE OFF/CASH BOND/REGISTRY	OLIVETT, JOHN	574.00		Note: 1
10/06/2015	EMPLOYEE REIMB.	OLLIE, DELORES M	317.98	317.98	
09/29/2015	SUPPLIER	OLMSTED-KIRK PAPER COMPANY	494.16	2,847.16	
09/25/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	119.52		Note: 1
09/25/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	580.94		Note: 1
09/25/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	102.00		Note: 1
09/25/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	1,164.00		Note: 1
09/25/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	108.00		Note: 1
09/29/2015	SUPPLIER	ONSITEDECALS.COM	6,629.60	40,516.20	
09/29/2015	SUPPLIER	OPTICS PLANET INC	1,918.62	2,084.22	
09/29/2015	SUPPLIER	O'REILLY AUTO PARTS	28.90	28.90	
10/06/2015	SERVICE	ORESKOVICH, KIMBERLY	107.98	107.98	
09/29/2015	EMPLOYEE REIMB.	ORLOP, JOHN	72.00	792.23	
10/05/2015	FEE OFF/CASH BOND/REGISTRY	ORTEGA, EFRAIN	475.00		Note: 1
09/29/2015	SUPPLIER	OUTDOOR FITNESS, INC	9,021.00	9,021.00	
09/29/2015	SUPPLIER	OVERDRIVE, INC	2,172.79	53,173.75	
09/22/2015	JUROR PAYMENT	OWEN, ALLEN	100.00		Note: 4
10/06/2015	EMPLOYEE REIMB.	OXLEY, TIM	96.00	96.00	
09/29/2015	ATTORNEY	PALMER, MICHAEL	1,075.00	32,132.50	
10/06/2015	ATTORNEY	PALMER, MICHAEL	440.00	440.00	
09/29/2015	EMPLOYEE REIMB.	PANNELL, JUSTIN	55.00	110.00	
10/06/2015	SUPPLIER	PARKS YOUTH RANCH, INC	3,642.56	3,642.56	
10/06/2015	ATTORNEY	PARKS, CALVIN	2,000.00	2,000.00	
10/06/2015	SERVICE	PARKWEST STAFFING	19,443.82	19,443.82	
10/05/2015	FEE OFF/CASH BOND/REGISTRY	PATEL, SHAILESH KALIDAS	950.00		Note: 1
09/24/2015	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ, TAX ASSESSOR	252.80		Note: 1
09/29/2015	EMPLOYEE REIMB.	PATTERSON, JAMES	275.71	3,947.48	
09/29/2015	SERVICE	PATTON, DONNIE R	1,200.00	8,000.00	
10/06/2015	SERVICE	PAVLOVSKY, PETE	78.00	78.00	
10/06/2015	ATTORNEY	PAWGAN, SCOTT	1,850.00	1,850.00	
09/29/2015	SUPPLIER	PCPC DIRECT, LTD	718.50	78,576.89	
10/06/2015	SUPPLIER	PCPC DIRECT, LTD	87.00	87.00	
10/02/2015	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,614.25	3,614.25	Note: 2
10/06/2015	EMPLOYEE REIMB.	PECHUKAS, ROBERT	283.48	283.48	
09/29/2015	EMPLOYEE REIMB.	PENA, LAETICIA	46.24	558.83	
09/29/2015	SUPPLIER	PENNRAM DIVERSIFIED MGF CO	516.12	516.12	
09/22/2015	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	89,011.75		Note: 1
10/05/2015	FEE OFF/CASH BOND/REGISTRY	PEREZ-OLIVARES, SERAFINA	712.50		Note: 1
09/29/2015	SUPPLIER	PERFORMANCE FOOD GROUP	1,708.32	450,451.66	
09/29/2015	ATTORNEY	PERZ, IRA F	750.00	14,788.00	
09/29/2015	SUPPLIER	PEST MANAGEMENT INC	210.00	15,566.00	
10/06/2015	SUPPLIER	PEST MANAGEMENT INC	268.00	268.00	

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09/29/2015	SERVICE	PETERS CONTRACTING SERVICE	18,600.00	73,800.00
10/06/2015	SUPPLIER	PETSMART #0631	230.62	230.62
10/06/2015	MEDICAL	PHAMATECH, INC	26,752.50	26,752.50
09/29/2015	ATTORNEY	PHOENIX, JOYCE	600.00	8,087.50
09/29/2015	SUPPLIER	PHYSIO-CONTROL, INC	2,174.18	273,957.92
10/06/2015	ATTORNEY	PIRMOHAMED, SALIMA A	510.00	510.00
09/29/2015	SUPPLIER	PITNEY BOWES RESERVE ACCOUNT	11,000.00	541,080.96 Note: 3
10/06/2015	SUPPLIER	PITNEY BOWES RESERVE ACCOUNT	45,000.00	45,000.00
10/06/2015	ATTORNEY	PIZZITOLA, JOHN A	9,800.00	9,800.00
09/29/2015	EMPLOYEE REIMB.	PLANTINOS, ADRIANA	10.47	194.84
10/06/2015	SERVICE	PNEU-DART, INC	331.04	331.04
10/06/2015	SUPPLIER	POKLUDA, JAMES (JIM)	198.00	198.00
09/29/2015	SERVICE	POSTMASTER	490.00	6,747.00 Note: 3
10/06/2015	SUPPLIER	PRAXAIR DISTRIBUTION INC	200.84	200.84
09/29/2015	CHILD PROT. SERVICE	PREITE, SUSAN O	196.58	196.58 Note: 3
09/29/2015	INVESTIGATORS	PREMPRO PROTECTION GROUP,	515.00	18,777.62
09/29/2015	EMPLOYEE REIMB.	PRESTAGE, GRADY	259.90	3,642.65 Note: 3
10/06/2015	EMPLOYEE REIMB.	PRESTAGE, GRADY	281.75	281.75
10/06/2015	SUPPLIER	PROFESSIONAL SERVICE	998.50	998.50
09/29/2015	SERVICE	PROSPERITY BANK	718.81	187,975.04 Note: 3
09/29/2015	SERVICE	PSA CONSULTING	2,000.00	2,000.00 Note: 3
10/06/2015	ATTORNEY	PUBCHARA, SILVIA V	500.00	500.00
09/29/2015	EMPLOYEE REIMB.	PUENTE, VIRGINIA C	50.31	522.45
10/06/2015	SUPPLIER	R B EVERETT & COMPANY	546.12	546.12
09/29/2015	ATTORNEY	RACER, MARK W	825.00	30,881.25
10/06/2015	EMPLOYEE REIMB.	RAMIREZ, JOSE	126.00	126.00
10/05/2015	FEE OFF/CASH BOND/REGISTRY	RAMIREZ, MARISELA	19.95	Note: 1
09/29/2015	COURT REPORTER	RAMOS, MARISOL	1,304.00	19,283.00
10/06/2015	COURT REPORTER	RAMOS, MARISOL	310.00	310.00
09/29/2015	EMPLOYEE REIMB.	RAMOS, MEGAN VARGAS	22.43	324.27
09/22/2015	SUPPLIER	RAPID RESEARCH	465.00	465.00 Note: 3
09/29/2015	SUPPLIER	RAY GLASS COMPANY, INC	213.00	14,017.17
10/06/2015	SUPPLIER	RDI MECHANICAL INC	4,530.60	4,530.60
09/29/2015	SUPPLIER	READYREFRESH	2,075.36	28,624.12
10/06/2015	SUPPLIER	READYREFRESH	277.62	277.62
10/06/2015	SERVICE	RECOVERY HEALTHCARE CORP	124.00	124.00
09/29/2015	SUPPLIER	REFLECTION PRINTING	3,975.00	37,722.50
09/29/2015	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	7,186.45	85,556.31 Note: 3
10/06/2015	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	409.70	409.70
10/06/2015	SERVICE	RENFROW & COMPANY, INC	1,692.35	1,692.35
10/06/2015	EMPLOYEE REIMB.	REPROGLE, STEVEN	102.79	102.79
09/30/2015	FEE OFF/CASH BOND/REGISTRY	REVACK, WAYNE	102.00	Note: 1
09/29/2015	SERVICE	RICHMOND ANIMAL HOSPITAL	175.99	1,875.99
10/05/2015	FEE OFF/CASH BOND/REGISTRY	RIDGE, RAY	475.00	Note: 1
09/29/2015	SUPPLIER	RIVER OAKS CHRYSLER-PLYMOUTH	80.00	2,774.40
10/05/2015	FEE OFF/CASH BOND/REGISTRY	RND REAL ESTATE LP	140,028.47	Note: 1
10/06/2015	SUPPLIER	ROBERT HUGHES ASSOCIATES, INC	7,000.00	7,000.00
10/05/2015	FEE OFF/CASH BOND/REGISTRY	ROBINSON, DARRELL	25.00	Note: 1
10/06/2015	EMPLOYEE REIMB.	RODRIGUEZ, ELIZABETH	90.00	90.00
10/06/2015	EMPLOYEE REIMB.	RODRIGUEZ, RICHARD	168.00	168.00
10/06/2015	SUPPLIER	ROMCO EQUIPMENT COMPANY	295.10	295.10

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09/25/2015	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	8.87		Note: 1
09/29/2015	SUPPLIER	ROSENBERG TRACTOR	40.86	73,891.09	
10/06/2015	SUPPLIER	ROSENBERG TRACTOR	4,916.81	4,916.81	
10/06/2015	SUPPLIER	ROSENBERG VETERINARY CLINIC	276.00	276.00	
10/06/2015	COURT REPORTER	ROTHMAN, KAREN ROMEO	921.40	921.40	
10/06/2015	EMPLOYEE REIMB.	RUDOFF, JENNA	166.92	166.92	
10/06/2015	SUPPLIER	S & C CONSTRUCTION CO, INC	46,709.85	46,709.85	
09/29/2015	SUPPLIER	SAFESITE, INC	542.00	6,264.00	
10/06/2015	SUPPLIER	SAFETY KLEEN CORPORATION	530.22	530.22	
09/29/2015	SUPPLIER	SAFETY SHOE DISTRIBUTORS,	497.60	38,683.86	
10/06/2015	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	633.33	633.33	
09/29/2015	ATTORNEY	SALCEDA, ALBERTO G	337.50	29,042.50	
10/06/2015	ATTORNEY	SALCEDA, ALBERTO G	410.00	410.00	
09/29/2015	EMPLOYEE REIMB.	SANDERS, CHARLOTTE	36.23	84.53	
09/29/2015	ATTORNEY	SANKEY, DARREN	625.00	2,895.00	
10/06/2015	SUPPLIER	SANOPI PASTEUR, INC	7,621.42	7,621.42	
10/06/2015	EMPLOYEE REIMB.	SAVELLI, SUSAN	392.50	392.50	
09/22/2015	JUROR PAYMENT	SAYANI, ASIF	100.00		Note: 4
10/06/2015	EMPLOYEE REIMB.	SCHMIDT, CASEY	198.00	198.00	
09/29/2015	EMPLOYEE REIMB.	SCHMITT, BRIAN	96.00	576.00	
09/29/2015	SUPPLIER	SCHOENMANN PRODUCE COMPANY	118.34	78,277.27	
10/06/2015	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	116.34	116.34	
10/06/2015	SUPPLIER	SCRUBS & BEYOND LLC	397.03	397.03	
09/29/2015	INTERPRETERS	SD TRANSLATIONS	150.00	4,575.00	
09/29/2015	SUPPLIER	SECURE CONTROL SYSTEMS INC	312.50	3,187.50	
10/01/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	400.00	400.00	Note: 2
10/02/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	27,199.93	27,599.93	Note: 2
10/02/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,877.68	30,477.61	Note: 2
10/06/2015	EMPLOYEE REIMB.	SEGURA, VICTORIA	82.92	82.92	
10/06/2015	SUPPLIER	SENTRY SECURITY FASTENERS	195.20	195.20	
10/06/2015	SUPPLIER	SEPTIC SOLUTIONS, L L C	592.50	592.50	
10/06/2015	SUPPLIER	SERVICEMASTER SOUTHWEST	300.00	300.00	
09/29/2015	EMPLOYEE REIMB.	SHEPARD, PATRIECE	330.78	2,303.37	
10/01/2015	DA WORTHLESS CHECK	SHERWIN WILLIAMS #7477	100.00		Note: 5
10/06/2015	SUPPLIER	SHERWIN WILLIAMS CO	443.34	443.34	
10/06/2015	SUPPLIER	SHERWIN-WILLIAMS	192.29	192.29	
09/29/2015	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	6,764.19	508,338.10	Note: 3
10/06/2015	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	26,443.13	26,443.13	
09/29/2015	SUPPLIER	SIFCO, INC	100,000.00	100,000.00	Note: 3
10/06/2015	SERVICE	SIG/MCDONALD & WESSENDORFF	87.50	87.50	
09/29/2015	SUPPLIER	SIMONTON VETERINARY CLINIC	36.00	3,184.55	
09/29/2015	ATTORNEY	SIMS, BRANDON	1,000.00	1,200.00	
09/29/2015	SUPPLIER	SKELTON BUSINESS EQUIPMENT	939.57	145,533.98	
10/06/2015	SUPPLIER	SKELTON BUSINESS EQUIPMENT	139.00	139.00	
09/29/2015	SUPPLIER	SKILLERN, REBECCA ANNETTE	450.00	5,850.00	
10/06/2015	EMPLOYEE REIMB.	SLAWINSKI, STACY	126.00	126.00	
10/06/2015	SERVICE	SOLIS, KETA	1,929.50	1,929.50	
10/05/2015	FEE OFF/CASH BOND/REGISTRY	SOTO, NORBERTO CHAVEZ	712.50		Note: 1
10/06/2015	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	3,750.00	
10/06/2015	SUPPLIER	SOUTH TEXAS GRAPHIC	243.00	243.00	
10/06/2015	SUPPLIER	SOUTHERN TIRE MART, LLC	168.50	168.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2015/FY2016 Payments	
09/29/2015	SUPPLIER	SOUTHWEST BOOK COMPANY	5,115.84	49,605.57	
10/06/2015	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	45.00	
10/06/2015	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	2,248.20	2,248.20	
10/06/2015	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	1,291.00	1,291.00	
09/29/2015	SUPPLIER	SPARK ENERGY	179.77	329.77	Note: 3
09/29/2015	EMPLOYEE REIMB.	SPARROW, NANCY	305.21	595.71	
09/29/2015	SERVICE	SPRINT	1,097.57	198,033.63	
10/06/2015	SERVICE	SPRINT	5,305.82	5,305.82	
10/06/2015	SUPPLIER	SPRINT FORT BEND COUNTY	3,672.00	3,672.00	
09/29/2015	SUPPLIER	SPRINT SAND & CLAY, LLC	1,215.00	3,015.00	
09/29/2015	SERVICE	SPRINT WASTE SERVICES L P	300.00	3,231.00	
09/28/2015	FEE OFF/CASH BOND/REGISTRY	SPUR ENERGY INC	145.00		Note: 1
10/06/2015	SUPPLIER	ST MARY'S LAW JOURNAL	40.00	40.00	
09/29/2015	RENT	STAFFORD RUN APARTMENTS	407.34	9,964.26	Note: 3
10/06/2015	EMPLOYEE REIMB.	STAIGLE, RICK	100.05	100.05	
09/29/2015	SUPPLIER	STEEL SUPPLY, LP	83.24	4,668.65	
10/06/2015	ATTORNEY	STEELE, CORINNA	5,225.00	5,225.00	
10/06/2015	MEDICAL	STERICYCLE, INC	718.90	718.90	
09/29/2015	ATTORNEY	STEVENS, JAMES A	862.50	112,275.25	
10/06/2015	SERVICE	STEWART TITLE CO OF FORT BEND	98,644.90	98,644.90	
10/06/2015	GRAND PARKWAY	STEWART TITLE CO OF FORT BEND	417,786.75	417,786.75	
09/29/2015	ATTORNEY	STILLER, DAVE	4,000.00	56,310.00	
10/06/2015	ATTORNEY	STILLER, DAVE	1,266.67	1,266.67	
10/06/2015	EMPLOYEE REIMB.	STOLLEIS, RICHARD	644.75	644.75	
09/29/2015	EMPLOYEE REIMB.	STOREY, MANDANA MAHMOUDI	87.96	244.56	
10/06/2015	ATTORNEY	STORNELLO, ROSARIO	1,450.00	1,450.00	
10/06/2015	SUPPLIER	STRATEGIC PRESENTATIONS OF	700.00	700.00	
09/29/2015	SUPPLIER	STRIPES & STOPS COMPANY, INC	8,784.00	256,103.16	
09/29/2015	SUPPLIER	STROUHAL TIRE - HUNGERFORD	1,028.77	148,128.07	
10/06/2015	SUPPLIER	SUPERIOR PLUS CONSTRUCTION	862.71	862.71	
09/28/2015	SUPPLIER	SUSSER PETROLEUM CO	56,740.68	3,303,477.48	Note: 3
10/06/2015	SUPPLIER	SUSTAITA ARCHITECTS INC	10,860.60	10,860.60	
10/06/2015	SUPPLIER	TAC UNEMPLOYMENT FUND	100,408.82	100,408.82	
09/30/2015	FEE OFF/CASH BOND/REGISTRY	TANNER, GWENDOLYN KAY	500.00		Note: 1
10/06/2015	SUPPLIER	TATDP	100.00	100.00	
10/06/2015	SERVICE	TAYLOR, EARNEST B	66.00	66.00	
10/06/2015	SUPPLIER	TELE-COMMUNICATION, INC	10,394.38	10,394.38	
10/06/2015	SUPPLIER	TERRA ASSOCIATES, INC	660.00	660.00	
10/06/2015	ATTORNEY	TERRY, T K	2,600.00	2,600.00	
10/06/2015	ATTORNEY	TEXAS CHILD SUPPORT	390.00	390.00	
09/24/2015	FEE OFF/CASH BOND/REGISTRY	TEXAS COMPROLLER OF PUBLIC	9,487.50		Note: 1
10/01/2015	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	25,169.66	25,169.66	Note: 2
10/02/2015	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	912,429.84	937,599.50	Note: 2
10/02/2015	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	9,072.23	9,072.23	Note: 2
09/29/2015	SUPPLIER	TEXAS DEPT OF INFOR RESOURCES	1,637.88	19,537.03	
09/29/2015	SUPPLIER	TEXAS DEPT OF MOTOR VEHICLE	6.00	62.25	Note: 3
09/28/2015	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	554.49		Note: 1
09/29/2015	SUPPLIER	TEXAS DEPT OF TRANSPORTATION	35,699.51	12,461,397.16	Note: 3
10/06/2015	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	309.75	309.75	
10/02/2015	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	847.26	847.26	Note: 2
09/29/2015	SUPPLIER	TEXAS MARKING PRODUCTS, INC	56.12	1,534.86	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2015/FY2016 Payments	
10/02/2015	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATON	2,730.00	2,730.00	Note: 2
09/25/2015	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	690.20		Note: 1
10/06/2015	SUPPLIER	TEXAS TECH LAW REVIEW	35.00	35.00	
09/29/2015	SUPPLIER	TEXAS TIMBERJACK, INC	2,098.35	4,509.21	
10/06/2015	SUPPLIER	TEXAS TIMBERJACK, INC	400.55	400.55	
10/02/2015	EE BENEFIT/PAYROLL	THE HARTFORD	5,079.00	5,079.00	Note: 2
10/06/2015	SUPPLIER	THE HURT COMPANY, INC	220.50	220.50	
10/06/2015	SUPPLIER	THE OFFICE PAL INC	1,559.98	1,559.98	
09/29/2015	SUPPLIER	THE PRIDE SERVICES COMPANY	1,682.32	48,407.30	Note: 3
10/06/2015	SUPPLIER	THE SALVATION ARMY SOCIAL	6,806.75	6,806.75	
09/29/2015	SERVICE	THE SPEEDY STICKER STOP, INC	25.50	1,859.50	
09/29/2015	SUPPLIER	THOMAS & BETTS POWER SOLUTIONS	1,022.50	2,459.50	
10/06/2015	SUPPLIER	THOMAS & BETTS POWER SOLUTIONS	1,437.00	1,437.00	
09/29/2015	ONE TIME VENDOR	THOMAS, SHAKITHA	200.00	200.00	
09/25/2015	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMENT	5.00		Note: 1
09/29/2015	SUPPLIER	THOMSON REUTERS - WEST	4,304.46	316,300.93	
10/06/2015	SUPPLIER	THOMSON REUTERS - WEST	1,354.21	1,354.21	
09/29/2015	SUPPLIER	T-MOBILE	800.00	800.00	
10/06/2015	SUPPLIER	TOMAHAWK LIVE TRAP COMPANY	2,229.81	2,229.81	
09/29/2015	ATTORNEY	TORRES, ROSS	150.00	37,417.25	
10/06/2015	ATTORNEY	TORRES, ROSS	1,750.00	1,750.00	
10/06/2015	SUPPLIER	TOTAL SAFETY US, INC	11,350.40	11,350.40	
09/22/2015	FEE OFF/CASH BOND/REGISTRY	TOWNWEST HOA C/O	3,714.76		Note: 1
10/06/2015	EMPLOYEE REIMB.	TOWNSEND, SHERIAN	90.00	90.00	
09/29/2015	SUPPLIER	TOYOTALIFT OF HOUSTON	657.56	23,718.91	
10/06/2015	SUPPLIER	TRAFFIC ENGINEERS INC	2,007.72	2,007.72	
10/06/2015	SUPPLIER	TRANSPORTATION ECONOMICS	88,996.29	88,996.29	
10/06/2015	RENT	TRANSWESTERN CAPITAL-I, LP	3,780.00	3,780.00	
09/29/2015	SUPPLIER	TRAVIS COUNTY CLERK	898.00	33,507.00	Note: 3
10/06/2015	SUPPLIER	TRAVIS COUNTY CLERK	449.00	449.00	
09/24/2015	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
09/24/2015	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
09/29/2015	ATTORNEY	TREJO, HUMBERTO R	962.50	7,932.50	
09/29/2015	SUPPLIER	TRIMBLE NAVIGATION LIMITED	119.85	1,438.20	
09/23/2015	CHILD SUPPORT PYMTS	TRULL, JOESPHINE	900.00		Note: 3
10/06/2015	SERVICE	TSC ENGINEERING	22,471.65	22,471.65	
09/29/2015	ATTORNEY	TU, PAUL	3,712.50	135,064.75	
10/06/2015	SUPPLIER	TX ASSOC COURT ADMIN (TACA)	325.00	325.00	
10/02/2015	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	33,072.57	33,072.57	Note: 2
09/29/2015	SERVICE	TXU ENERGY	4,583.48	59,474.72	Note: 3
10/06/2015	SERVICE	TXU ENERGY	1,213.37	1,213.37	
09/29/2015	SUPPLIER	TXU ENERGY SERVICES	55,967.30	3,014,365.31	
10/06/2015	SUPPLIER	TXU ENERGY SERVICES	70,934.45	70,934.45	
09/29/2015	EMPLOYEE REIMB.	TYRRELL, TROY	72.00	576.00	
10/02/2015	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	370.44	370.44	Note: 2
09/29/2015	SUPPLIER	ULINE INC	484.92	5,060.82	
09/29/2015	SUPPLIER	UNDERGROUND, INC	318.84	671.82	
10/06/2015	SERVICE	UNITED PARCEL SERVICE	144.32	144.32	
10/06/2015	SERVICE	UNITED SITE SERVICES	508.05	508.05	
10/02/2015	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GU	312.00	312.00	Note: 2
10/01/2015	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	15.00	327.00	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2015/FY2016 Payments
10/06/2015	SERVICE	UNUM LIFE INSURANCE	40,838.67	40,838.67
10/05/2015	FEE OFF/CASH BOND/REGISTRY	VALDEZ, MONICA	475.00	Note: 1
09/29/2015	ATTORNEY	VAN OOSTENRIJK, LLOYD S	1,700.00	23,330.00
10/06/2015	EMPLOYEE REIMB.	VANBEBER, JAMES	90.00	90.00
10/06/2015	SUPPLIER	VANGUARD ENVIRONMENTS INC	21,526.93	21,526.93
09/22/2015	JUROR PAYMENT	VANNERSON, VICTOR	100.00	Note: 4
10/06/2015	EMPLOYEE REIMB.	VARGAS, ROSALIE	839.86	839.86
10/06/2015	EMPLOYEE REIMB.	VASQUEZ, NINFA	49.75	49.75
10/06/2015	ATTORNEY	VENZA, JOHN L JR	1,100.00	1,100.00
09/29/2015	SERVICE	VERIZON SOUTHWEST	438.71	282,526.40
10/06/2015	SERVICE	VERIZON SOUTHWEST	123.81	123.81
09/29/2015	SERVICE	VERIZON WIRELESS	5,286.47	282,526.40
10/06/2015	SERVICE	VERIZON WIRELESS	209.94	209.94
09/29/2015	SUPPLIER	VERSALIFT SOUTHWEST	405.32	405.32
09/29/2015	EMPLOYEE REIMB.	VOGLER, MARK	2,808.65	3,025.31
10/06/2015	SUPPLIER	VULCAN CONSTRUCTION MATERIALS	21,993.72	21,993.72
09/29/2015	ATTORNEY	WADDELL, VALERIE HOPE	250.00	12,793.75
10/06/2015	VISITING JUDGE	WAGENBACH, LARRY D	3,723.36	3,723.36
10/06/2015	SUPPLIER	WAL-MART STORE-RICHMOND	1,900.00	1,900.00
09/23/2015	FEE OFF/CASH BOND/REGISTRY	WANN, KEVIN MICHAEL	1,000.00	Note: 1
09/29/2015	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	181.63	10,922.05
10/06/2015	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES INC	600.89	600.89
09/24/2015	FEE OFF/CASH BOND/REGISTRY	WAUSON & PROBUS	475.00	Note: 1
09/29/2015	ATTORNEY	WEBB, JEFFREY ODE	300.00	55,345.00
10/06/2015	ATTORNEY	WEBB, JEFFREY ODE	325.00	325.00
10/06/2015	ATTORNEY	WELCH, KATE	1,175.00	1,175.00
09/29/2015	SUPPLIER	WESTERN SALES & TESTING OF	190.00	190.00
09/29/2015	SUPPLIER	WHARTON TRACTOR COMPANY	3,580.00	10,547.78
10/06/2015	CHILD PROT. SERVICE	WHITE, JAMES	666.91	666.91
10/06/2015	EMPLOYEE REIMB.	WHITEHEAD, KRISTA	264.00	264.00
09/25/2015	FEE OFF/CASH BOND/REGISTRY	WHITING, KIANA	25.00	Note: 1
09/29/2015	SUPPLIER	WHITLEY PENN LLP	4,100.00	25,070.00
09/29/2015	SERVICE	WINDSTREAM COMMUNICATIONS	31.06	44,569.99
09/29/2015	SERVICE	WINGO SERVICE COMPANY	7,942.28	7,942.28
10/06/2015	ATTORNEY	WISNER, VICTOR	4,200.00	4,200.00
10/06/2015	SUPPLIER	WITT O'BRIEN'S, LLC	1,450.00	1,450.00
10/06/2015	SUPPLIER	WOLCOTT & ASSOCIATES, INC	43,500.00	43,500.00
09/29/2015	SUPPLIER	WOLTERS KLUWER LAW & BUSINESS	325.00	933.74
09/29/2015	ATTORNEY	WOOD, HARRIS S JR	150.00	17,811.75
10/06/2015	SUPPLIER	WOODARD, CHRISTINA	500.00	500.00
09/22/2015	JUROR PAYMENT	WOODS, RANDY	100.00	Note: 4
10/06/2015	COURT REPORTER	WOOLSEY, KAREN	2,461.00	2,461.00
09/29/2015	SERVICE	WORTH HYDROCHEM OF HOUSTON	4,000.00	36,505.00
10/06/2015	ATTORNEY	WRIGHT, ANDREW ALEXANDER	2,050.00	2,050.00
10/06/2015	SUPPLIER	WYATT PROCESS SERVICE	445.00	445.00
10/06/2015	SUPPLIER	WYATT RESOURCES, INC	18,815.00	18,815.00
10/06/2015	SUPPLIER	WYLIE MANUFACTURING CO	357.00	357.00
10/06/2015	SUPPLIER	YOUNG'S TANK INC	516.99	516.99
09/29/2015	SUPPLIER	ZADOK ENGINEERING	5,146.00	5,146.00
09/29/2015	ATTORNEY	ZAND, DEAN PATRICK	525.00	14,517.00
10/06/2015	ATTORNEY	ZAND, DEAN PATRICK	712.50	712.50

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2015/FY2016 Payments
09/29/2015	ATTORNEY	ZAND, JAMIE	525.00	8,325.00
10/05/2015	FEE OFF/CASH BOND/REGISTRY	ZAVALA-SEBASTIAN, LORENZO	93.00	Note: 1
09/29/2015	EMPLOYEE REIMB.	ZIETZ, DAVID	286.41	286.41
09/29/2015	SUPPLIER	ZUMA OFFICE SUPPLY	209.98	5,331.61
			<u>11,647,759.07</u>	

Note: Checks released prior to 10/06/15 for the following disbursements:

- (1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney and Sheriff's Office of \$1,094,516.83
- (2): Payroll and Employee Benefits Payments of \$ 66,736.48
- (3): Time Sensitive Payments of \$529,890.63
- (4): Juror Payments of \$1,100.00
- (5): DA Worthless Check Payments of \$7,109.97

Total Payments less time sensitive payments \$ 11,117,868.44

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

Project	Vendor Name	Payment
LUDWIG LN TO AVE E #718	ALLGOOD CONSTRUCTION CO INC	529,783.90
2015 ENVIRONMENTAL SERVICES	BIO-WEST INC	7,473.43
JUSTICE CENTER	CARROLL'S DISCOUNT FURNITURE	2,144.00
PLANTATION DR TO SH99 #726	CENTURY ASPHALT MATERIALS	14,716.84
JUSTICE CENTER	DELL MARKETING L P	7,269.53
BRAXTON ST #13116	DOUCET & ASSOCIATES	14,700.00
JUSTICE CENTER	ELP ENTERPRISES INC	991.74
FM541 TO EMMANUEL KING #X9	GUNDA CORPORATION	119,757.00
WEST OF FM 2919 #13115	H J CONSULTING INC	28,500.00
FROM FM762 TO RANSOM RD #709	HASSELL CONSTRUCTION CO	262,390.50
FM 762 TO CANYON LAKE #13111	IDC, INC	37,401.70
RIVER PK TO MAIN ST 747	K C UNITED	29,517.75
RIVER PK TO MAIN ST 747	KELLY R KALUZA AND ASSOC INC	13,573.00
2018 PROJECT MAMANGEMENT	KLOTZ ASSOCIATES, INC	83,903.67
JUSTICE CENTER	OFFICE DEPOT	361.73
RIVER PK TO MAIN ST 747	PROFESSIONAL SERVICE	998.50
JUSTICE CENTER	SHI GOVERNMENT SOLUTIONS INC	11,309.00
FM 762 TO CANYON LAKE #13111	TERRA ASSOCIATES, INC	660.00
FM 1463 TO K FLEWELLEN #13307	TSC ENGINEERING	22,471.65
		<u>\$ 1,187,923.94</u>