

FORT BEND COUNTY

Scheduled Disbursements for October 27, 2015

Except as indicated all checks will be released after Commissioners' Court on October 27, 2015

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
10/20/2015	SUPPLIER	2M BUSINESS PRODUCTS, INC	2,135.50	2,153.38	
10/27/2015	SUPPLIER	2M BUSINESS PRODUCTS, INC	24.78	2,178.16	
10/20/2015	SUPPLIER	A & M WRECKER SERVICE LLC	2,625.00	3,368.00	
10/27/2015	SUPPLIER	A2Z HOUSTON LOCKSMITH LLC	2,124.00	2,124.00	
10/22/2015	JUROR PAYMENTS	ABER, CYNTHIA	100.00		Note: 4
10/20/2015	ATTORNEY	ABNER, MICHAEL JR	825.00	1,462.50	
10/27/2015	ATTORNEY	ABNER, MICHAEL JR	1,800.00	3,262.50	
10/20/2015	EMPLOYEE REIMB.	ACEVEDO, JESUS	90.00	90.00	
10/27/2015	EMPLOYEE REIMB.	ACEVEDO, JESUS	126.00	216.00	
10/20/2015	SUPPLIER	ADVANCED WASTE EQUIPMENT INC	630.00	630.00	
10/20/2015	SERVICE	AGUILAR UPHOLSTERY	360.00	360.00	
10/27/2015	ATTORNEY	AGUIRRE, CINDY M	10,968.93	18,431.43	
10/20/2015	SERVICE	AHORA TRANSLATIONS LLP	450.00	450.00	
10/16/2015	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	208.04	393.68	Note: 2
10/20/2015	SUPPLIER	ALAMO DISTRIBUTION LLC	62.75	8,696.12	
10/27/2015	ATTORNEY	ALANIZ, SELINA	525.00	1,225.00	
10/20/2015	SUPPLIER	ALARM MASTERS CORPORATION	600.00	600.00	
10/23/2015	FEE OFF/CASH BOND/REGISTRY	ALBRO, MARQUIS JEROME	200.00		Note: 1
10/27/2015	ATTORNEY	ALCOCER, MANUELA	375.00	375.00	
10/27/2015	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	516,152.81	1,045,936.71	
10/20/2015	SUPPLIER	ALLIED CONCRETE PUMPING	1,496.40	10,446.40	
10/20/2015	SUPPLIER	ALLIED SECURITY LINKS	10,214.90	10,214.90	Note: 3
10/20/2015	ATTORNEY	ALLISON, DAWN	100.00	1,700.00	
10/20/2015	SUPPLIER	ALLOUT OFFROAD, INC - RICH	700.00	875.00	
10/19/2015	FEE OFF/CASH BOND/REGISTRY	ALTAMIRANO, JORGE HECTOR	475.00		Note: 1
10/19/2015	FEE OFF/CASH BOND/REGISTRY	AMAYA, OSMEL AUDULIO	712.50		Note: 1
10/20/2015	SUPPLIER	AMERICAN LIBRARY ASSOCIATION	156.64	156.64	
10/20/2015	SUPPLIER	AMERICAN MATERIALS	39,126.96	79,824.04	
10/20/2015	SERVICE	AMERICAN MESSAGING SERVICES	24.45	24.45	
10/27/2015	SERVICE	AMERICAN MESSAGING SERVICES	56.61	81.06	
10/20/2015	SUPPLIER	AMERICAN STEEL AND SUPPLY,	536.70	667.25	
10/27/2015	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	10,194.51	11,702.39	
10/20/2015	SUPPLIER	AMERITRAIL INC	3,553.00	3,553.00	
10/20/2015	SERVICE	AMS OF HOUSTON, LLC	593.41	21,937.41	
10/27/2015	SERVICE	AMS OF HOUSTON, LLC	16,272.46	38,209.87	
10/27/2015	OUTSIDE COUNSEL	ANDREWS KURTH LLP	44,725.33	44,725.33	
10/27/2015	GRAND PARKWAY	ANGEL BROTHERS ENTERPRISES	375,807.25	375,807.25	
10/20/2015	SUPPLIER	ARC/AUSTIN RIBBON & COMPUTER	1,553.16	1,553.16	
10/19/2015	FEE OFF/CASH BOND/REGISTRY	AREGA, YOHANNES T	475.00		Note: 1
10/19/2015	FEE OFF/CASH BOND/REGISTRY	ARIAS-ORTEGA, RACHEL CASSA	475.00		Note: 1
10/20/2015	SERVICE	ARROW INTERNATIONAL, INC	1,108.86	1,108.86	
10/27/2015	ATTORNEY	ARZU, FRANCES	400.00	3,137.50	
10/20/2015	SUPPLIER	ASCO EQUIPMENT	2,603.81	3,931.62	
10/20/2015	ATTORNEY	ASHFORD, ERIC	500.00	2,487.50	
10/20/2015	SERVICE	AT & T	26,009.43	28,398.27	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
10/27/2015	SERVICE	AT & T	2,750.49	31,148.76	
10/20/2015	SERVICE	AT & T MOBILITY	8,735.64	28,672.01	
10/27/2015	SERVICE	AT & T MOBILITY	5,717.77	34,389.78	
10/20/2015	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	5,859.56	6,845.28	
10/27/2015	SUPPLIER	AUSTIN-REED ENGINEERS LLC	17,821.50	17,821.50	
10/20/2015	SUPPLIER	AUTOMATED LOGIC CONTRACTING	690.00	690.00	
10/20/2015	SUPPLIER	AVIA PARTNERS, INC	1,474.52	1,474.52	Note: 3
10/27/2015	SUPPLIER	AVIA PARTNERS, INC	111,827.14	113,301.66	
10/20/2015	MEDICAL	AXELRAD, A DAVID MD	900.00	900.00	
10/20/2015	SUPPLIER	AZTEC RENTAL CENTER, INC	11,134.31	11,440.75	
10/20/2015	SERVICE	B H E R SERVICES	3,824.50	3,824.50	
10/26/2015	FEE OFF/CASH BOND/REGISTRY	BAILEY, TED E JR	7.00		Note: 1
10/20/2015	SUPPLIER	BAILEY'S HOUSE OF GUNS, INC	7,772.74	7,772.74	
10/27/2015	SUPPLIER	BAILEY'S HOUSE OF GUNS, INC	9,221.72	16,994.46	
10/20/2015	SUPPLIER	BAILEY'S TEST STRIPS &	150.00	150.00	
10/20/2015	SUPPLIER	BAKER & TAYLOR INC	8,500.26	25,534.13	
10/27/2015	SUPPLIER	BAKER & TAYLOR INC	2,049.50	27,583.63	
10/20/2015	SUPPLIER	BAKER DISTRIBUTING COMPANY	126.60	126.60	
10/27/2015	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	58.36	184.96	
10/26/2015	FEE OFF/CASH BOND/REGISTRY	BANCORPSOUTH	15.00		Note: 1
10/20/2015	EMPLOYEE REIMB.	BAO, JULING	119.60	119.60	
10/27/2015	SUPPLIER	BARCODES, LLC	3,332.76	3,332.76	
10/20/2015	SUPPLIER	BARNES AND NOBLE, INC	103.98	103.98	
10/15/2015	FEE OFF/CASH BOND/REGISTRY	BARRERA, MANUEL	12.00		Note: 1
10/22/2015	JUROR PAYMENTS	BARTEE, ROSALYN	50.00		Note: 4
10/27/2015	SERVICE	BASS CONSTRUCTION COMPANY INC	61,389.76	283,237.26	
10/27/2015	TOLL ROAD	BATTERSON LLP	83,758.87	83,758.87	
10/23/2015	FEE OFF/CASH BOND/REGISTRY	BAUTISTA, JUAN MANUEL	350.00		Note: 1
10/20/2015	SUPPLIER	BD FITNESS PRODUCTS	23,921.93	23,921.93	
10/20/2015	SUPPLIER	BECKWORTH, DANNY	90.00	90.00	
10/20/2015	SERVICE	BEE UNIQUE AWARDS & EMBROIDERY	200.00	200.00	
10/27/2015	ATTORNEY	BEILUE, RENEE	7,012.50	7,012.50	
10/27/2015	ATTORNEY	BELLA, JULIA HUBBARD	450.00	812.50	
10/27/2015	EMPLOYEE REIMB.	BENTANCOURT, ALICIA	126.00	126.00	
10/15/2015	FEE OFF/CASH BOND/REGISTRY	BERTLING, KASEY RENE	2,500.00		Note: 1
10/27/2015	SUPPLIER	BESSE MEDICAL	13,950.00	13,950.00	
10/19/2015	FEE OFF/CASH BOND/REGISTRY	BETANCOURT, MARIA D	475.00		Note: 1
10/20/2015	EXPERT WITNESS	BEYOND IT, INC	312.50	312.50	
10/20/2015	SUPPLIER	BIG TEX TRAILER WORLD INC	2,754.50	2,754.50	
10/27/2015	SERVICE	BILLY'S PLUMBING, INC	452.69	452.69	
10/20/2015	SUPPLIER	BIMBO BAKERIES USA INC	59.84	211.68	
10/27/2015	SUPPLIER	BIMBO BAKERIES USA INC	1,850.40	2,062.08	
10/27/2015	ENGINEERING FIRMS	BINKLEY AND BARFIELD, INC	26,785.51	26,785.51	
10/27/2015	SERVICE	BIO LANDSCAPE & MAINTENANCE	50,448.77	50,448.77	
10/27/2015	SERVICE	BIRD, ROBERT	60.00	126.00	
10/26/2015	FEE OFF/CASH BOND/REGISTRY	BLACK, C MICHAEL	7.00		Note: 1
10/20/2015	SUPPLIER	BLESSED BE HOPE FOR THREE	1,082.11	1,082.11	
10/27/2015	ATTORNEY	BOJE, LARRY	300.00	750.00	
10/27/2015	CHILD PROT. SERVICE	BOONE, JODI M	93.51	93.51	
10/27/2015	EMPLOYEE REIMB.	BORREGO, CAROL	138.53	138.53	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
10/20/2015	SUPPLIER	BOUND TREE MEDICAL LLC	8,541.91	54,367.56	
10/27/2015	SUPPLIER	BOUND TREE MEDICAL LLC	4,739.73	59,107.29	
10/27/2015	ATTORNEY	BOURGEOIS, SUSAN	1,450.00	1,750.00	
10/27/2015	ONE TIME VENDOR	BOYD, APRIL	400.00	400.00	
10/20/2015	SERVICE	BPS PROFESSIONAL SERVICES	14,283.47	14,283.47	
10/20/2015	SERVICE	BRAZOS BEND GUARDIANSHIP	2,447.47	2,447.47	
10/27/2015	SUPPLIER	BRB POOL SERVICE	223.55	223.55	
10/15/2015	FEE OFF/CASH BOND/REGISTRY	BRETT BIGHAM IOLTA	6,568.45		Note: 1
10/26/2015	FEE OFF/CASH BOND/REGISTRY	BRINKMAN QUALITY ROOFING S	5.00		Note: 1
10/23/2015	FEE OFF/CASH BOND/REGISTRY	BRISCOE, VERNEKE M	2,000.00		Note: 1
10/20/2015	SUPPLIER	BRODART CO	1,086.00	1,117.54	
10/20/2015	SUPPLIER	BROTHERS PRODUCE COMPANY	329.64	600.04	
10/27/2015	ENGINEERING FIRMS	BROWN & GAY ENGINEERS, INC	15,511.00	15,511.00	
10/20/2015	MEDICAL	BROWN, NEIL W DDS	360.00	480.00	
10/20/2015	EMPLOYEE REIMB.	BROWN, SALLY R	49.91	49.91	
10/20/2015	SUPPLIER	BSN SPORTS INC	1,577.54	1,577.54	
10/20/2015	SUPPLIER	BUGEL ENTERPRISES INC	203.79	203.79	
10/27/2015	SUPPLIER	BUGEL ENTERPRISES INC	36.76	240.55	
10/20/2015	SUPPLIER	BUILDING COMPONENTS INC	3,860.23	3,860.23	
10/22/2015	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	300.00		Note: 1
10/27/2015	ATTORNEY	BURNETT, SHEILA	300.00	825.00	
10/20/2015	SUPPLIER	BUSINESS INK, CO	225.00	225.00	
10/27/2015	CHILD PROT. SERVICE	BUSY BODY	500.00	500.00	
10/27/2015	SUPPLIER	BY DESIGN	52.00	52.00	
10/27/2015	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	7,235.47	7,235.47	
10/27/2015	SUPPLIER	CALIBRE PRESS	139.00	139.00	
10/16/2015	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	660.25	1,362.74	Note: 2
10/27/2015	ATTORNEY	CANNON, LENNEA	4,702.50	4,702.50	
10/20/2015	SUPPLIER	CAPACITY FOR JUSTICE	485.00	485.00	
10/27/2015	COURT REPORTERS	CAPETILLO, M NANCY, CSR	2,325.00	2,325.00	
10/26/2015	FEE OFF/CASH BOND/REGISTRY	CAPITAL BANK	20.00		Note: 1
10/27/2015	SERVICE	CARDEN, MARSHA	1,929.50	3,859.00	
10/20/2015	SERVICE	CARL WARREN & COMPANY	66,000.00	66,000.00	
10/20/2015	EMPLOYEE REIMB.	CARMONA, JINA	151.36	151.36	Note: 3
10/20/2015	SUPPLIER	CARRIER ENTERPRISE, LLC-SC	465.08	465.08	
10/20/2015	SERVICE	CARROLL & BLACKMAN, INC	8,377.00	8,377.00	
10/20/2015	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	13,662.34	25,758.61	
10/27/2015	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	1,527.00	27,285.61	
10/20/2015	SERVICE	CARTER, DARRYL B, LLC	1,750.00	1,750.00	
10/27/2015	ATTORNEY	CARTER, JEFFREY	1,400.00	6,200.00	
10/20/2015	ATTORNEY	CARTER, RACHELLE	500.00	2,000.00	
10/27/2015	ATTORNEY	CARTER, RACHELLE	350.00	2,350.00	
10/26/2015	FEE OFF/CASH BOND/REGISTRY	CASTLE CREDIT CORPORATION	28.00		Note: 1
10/26/2015	FEE OFF/CASH BOND/REGISTRY	CASTRO, MOISA	750.00		Note: 1
10/20/2015	SUPPLIER	CB&I ENVIRONMENTAL AND	56,267.50	56,267.50	
10/20/2015	SUPPLIER	CCH, INC	952.00	952.00	
10/27/2015	SUPPLIER	CDW GOVERNMENT, INC	550.00	4,670.57	
10/20/2015	SERVICE	CENTERPOINT ENERGY	701.00	35,096.00	Note: 3
10/27/2015	SUPPLIER	CENTERPOINT ENERGY ENTEX	6,214.72	6,444.45	
10/27/2015	SUPPLIER	CENTIGRADE SERVICES, INC	2,200.00	2,200.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
10/20/2015	SUPPLIER	CENTRAL ACE HARDWARE	290.24	382.01
10/27/2015	SUPPLIER	CENTRAL ACE HARDWARE	279.08	661.09
10/27/2015	SUPPLIER	CENTRAL RESTAURANT PRODUCTS	234.91	234.91
10/20/2015	SUPPLIER	CENTURY ASPHALT MATERIALS	58,950.31	80,161.48
10/20/2015	SUPPLIER	CERTIFIED LABORATORIES	2,454.10	2,454.10
10/26/2015	FEE OFF/CASH BOND/REGISTRY	CERVANTES, ELIZABETH	76.00	Note: 1
10/27/2015	TOLL ROAD	CHAMPION ENERGY SERVICES, LLC	914.19	914.19
10/19/2015	FEE OFF/CASH BOND/REGISTRY	CHAN, WINNIE MOK	475.00	Note: 1
10/20/2015	CHILD SUPPORT PYMT	CHAPA, GUDALUPE	216.00	Note: 3
10/20/2015	MEDICAL	CHARLES G HOLMSTEN, MD	1,015.00	1,485.90
10/20/2015	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	4,629.78	14,636.86
10/27/2015	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	1,268.22	15,905.08
10/27/2015	SUPPLIER	CINCO MUD 12	914.41	1,634.29
10/22/2015	FEE OFF/CASH BOND/REGISTRY	CINCO RANCH RESIDENTIAL	9,617.21	Note: 1
10/27/2015	SERVICE	CITY OF FULSHEAR	1,189.46	1,189.46
10/20/2015	SUPPLIER	CITY OF HOUSTON, WATER DEPARTMENT	778.38	778.38
10/22/2015	FEE OFF/CASH BOND/REGISTRY	CITY OF KATY	659.14	Note: 1
10/20/2015	SERVICE	CITY OF MISSOURI CITY	250,000.00	250,552.64 Note: 3
10/27/2015	SERVICE	CITY OF RICHMOND	2,763.97	39,785.39
10/20/2015	SERVICE	CITY OF ROSENBERG	8,707.70	8,707.70
10/20/2015	SERVICE	CITY OF SUGAR LAND	943.05	1,026.22
10/27/2015	SERVICE	CITY OF SUGAR LAND	1,355.67	2,381.89
10/20/2015	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	3,534.06	4,487.93
10/16/2015	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,200.00	2,370.00 Note: 2
10/27/2015	SUPPLIER	CLEVELAND ASPHALT PRODUCTS INC	9,365.98	9,365.98
10/27/2015	ATTORNEY	CLIFFORD, DANIEL SHAW	350.00	850.00
10/20/2015	SUPPLIER	CNA SURETY	71.00	71.00
10/27/2015	SUPPLIER	CNA SURETY	71.00	142.00
10/27/2015	SUPPLIER	COASTAL BUTANE SERVICE CO	22.00	419.50
10/20/2015	SUPPLIER	COBB, FENDLEY AND ASSOCIATES	790.83	34,830.83
10/27/2015	ATTORNEY	COHEN, RONALD M	400.00	1,300.00
10/20/2015	SUPPLIER	COIN COPIERS INC	4,000.00	4,250.00
10/20/2015	EMPLOYEE REIMB.	COLLIER, DENNIS	11.75	11.75
10/20/2015	SERVICE	COLLIGAN, NATATIA R	160.00	320.00 Note: 3
10/23/2015	FEE OFF/CASH BOND/REGISTRY	COLLINS, SAMUEL	100.00	Note: 1
10/20/2015	SUPPLIER	COMCAST OF HOUSTON	320.44	320.44
10/27/2015	SUPPLIER	COMCAST OF HOUSTON	113.17	433.61
10/20/2015	SUPPLIER	COMMERCIAL ELECTRONICS COR	3,455.00	3,455.00
10/16/2015	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	375.00 Note: 2
10/26/2015	FEE OFF/CASH BOND/REGISTRY	COMMUNITY BANK OF TEXAS	15.00	Note: 1
10/27/2015	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	328.80	328.80
10/20/2015	SUPPLIER	COOK'S CORRECTIONAL KITCHEN	42,421.70	42,421.70 Note: 3
10/20/2015	SUPPLIER	COOLER'S INC	1,134.68	1,433.88
10/27/2015	SUPPLIER	COOLER'S INC	821.64	2,255.52
10/27/2015	COURT REPORTERS	CORDOVA, ELIZABETH	310.00	310.00
10/20/2015	SUPPLIER	CORRAL WESTERN WEAR	69.00	69.00
10/27/2015	MEDICAL	CORRECT CARE SOLUTIONS, LLC	286,814.25	573,628.50
10/26/2015	FEE OFF/CASH BOND/REGISTRY	COSTELLO INC	8.00	Note: 1
10/20/2015	SUPPLIER	COURT HARDWARE CO, INC	4.39	4.39
10/22/2015	JUROR PAYMENTS	COVELL, REBECCA ANN	100.00	Note: 4

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
10/27/2015	SERVICE	CRAIN GROUP	79,649.49	79,649.49	
10/20/2015	ATTORNEY	CROWLEY, JAMES SIDNEY	2,950.00	2,950.00	
10/20/2015	EMPLOYEE REIMB.	CRUZ COTTON, ADRIANA	284.34	284.34	
10/27/2015	SERVICE	CUMMINS-ALLISON CORPORATION	4,800.62	4,800.62	
10/19/2015	FEE OFF/CASH BOND/REGISTRY	CUSIMANO, STACEY	475.00		Note: 1
10/27/2015	SUPPLIER	CX2, INC	12,658.50	12,658.50	
10/20/2015	SUPPLIER	D & S TRUCK PARTS & REPAIR	1,117.60	3,823.60	
10/27/2015	SUPPLIER	D & S TRUCK PARTS & REPAIR	574.40	4,398.00	
10/15/2015	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	80.00		Note: 1
10/15/2015	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
10/22/2015	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	80.00		Note: 1
10/15/2015	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
10/27/2015	SUPPLIER	DANNENBAUM ENGINEERING CORP	133,592.31	368,040.07	
10/20/2015	SUPPLIER	DATAVOX BUSINESS COMMUNICATIONS	1,534.73	204,047.24	
10/27/2015	INVESTIGATORS	DAVID DAVIS ENTERPRISES	942.50	942.50	
10/20/2015	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,845.08	10,239.55	
10/27/2015	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	575.79	10,815.34	
10/27/2015	EMPLOYEE REIMB.	DAVIS, CHRIS	126.00	126.00	
10/27/2015	SUPPLIER	DAVIS, TONIKA	144.00	144.00	
10/20/2015	SUPPLIER	DELEGARD TOOL COMPANY	3,484.90	9,049.45	
10/27/2015	SUPPLIER	DELEGARD TOOL COMPANY	473.35	9,522.80	
10/20/2015	SUPPLIER	DELL MARKETING L P	3,587.50	33,437.24	
10/27/2015	SUPPLIER	DELL MARKETING L P	2,867.04	36,304.28	
10/20/2015	EMPLOYEE REIMB.	DELOZIER, CHRIS	293.38	293.38	
10/20/2015	SUPPLIER	DEMCO, INC	2,472.97	2,507.59	
10/27/2015	SUPPLIER	DEMCO, INC	70.45	2,578.04	
10/27/2015	EMPLOYEE REIMB.	DESVIGNES-KENDRICK, MARY	820.58	820.58	
10/22/2015	JUROR PAYMENTS	DIBRELL, WILLIAM HENRY	50.00		Note: 4
10/20/2015	SUPPLIER	DIGITAL AIR CONTROL INC	4,023.00	10,124.60	
10/20/2015	SUPPLIER	DISCOUNT HITCH	740.00	740.00	Note: 3
10/27/2015	ATTORNEY	DISHER, DAVID ALAN	750.00	1,150.00	
10/20/2015	SUPPLIER	DISTRICT 9 TCAAA	300.00	300.00	
10/20/2015	SUPPLIER	DITTERT RUBBER STAMP, LTD	117.86	1,163.98	
10/27/2015	SUPPLIER	DITTERT RUBBER STAMP, LTD	109.34	1,273.32	
10/20/2015	SUPPLIER	DLUHOS REFRIGERATION	288.00	288.00	
10/27/2015	SUPPLIER	DOOR AUTOMATION, INC	252.50	418.00	
10/20/2015	ATTORNEY	DORNBURG, ANDREW	350.00	9,144.00	
10/27/2015	ATTORNEY	DORNBURG, ANDREW	1,400.00	10,544.00	
10/26/2015	FEE OFF/CASH BOND/REGISTRY	DOVENMUEHLE MORTGAGE INC	46.00		Note: 1
10/27/2015	ATTORNEY	DUCOTE, JEREMY	5,012.00	9,853.00	
10/27/2015	ATTORNEY	DUFF, MARY ELIZABETH	345.00	5,095.40	
10/26/2015	FEE OFF/CASH BOND/REGISTRY	DURRANI, KHURSHID	712.50		Note: 1
10/27/2015	SUPPLIER	DYNAMIC POLICING SOLUTIONS INC	3,860.00	3,860.00	
10/20/2015	SERVICE	DZIERZANOWSKI, CHAD D	316.91	1,125.01	
10/27/2015	EMPLOYEE REIMB.	DZIERZANOWSKI, KIM	99.36	99.36	
10/27/2015	ATTORNEY	EAKIN, ELIZABETH	700.00	700.00	
10/27/2015	SUPPLIER	EBSCO INFORMATION SERVICES	-	-	
10/27/2015	ATTORNEY	ECHERE, CELES	450.00	450.00	
10/27/2015	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	1,170.60	1,563.07	
10/20/2015	EMPLOYEE REIMB.	ELLIOTT, ANNIE REBECCA	90.00	90.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
10/27/2015	EMPLOYEE REIMB.	ELLIOTT, ANNIE REBECCA	126.00	216.00
10/20/2015	EMPLOYEE REIMB.	ELLISOR, LAUREL	236.66	236.66
10/20/2015	SUPPLIER	ELP ENTERPRISES INC	3,091.90	14,687.40
10/20/2015	SUPPLIER	EMERGENCY MEDICAL PRODUCTS	78.00	78.00
10/20/2015	SERVICE	EMR ELEVATOR, INC	10,072.50	10,261.50
10/27/2015	SERVICE	EMR ELEVATOR, INC	9,200.00	19,461.50
10/20/2015	EMPLOYEE REIMB.	ENAX, MICHAEL	126.00	126.00
10/27/2015	SUPPLIER	ENCHANTED GARDENS NURSERY	1,262.00	1,561.50
10/20/2015	SUPPLIER	EN-TOUCH SYSTEMS, INC	445.69	445.69
10/27/2015	SERVICE	EPIC TRANSPORTATION GROUP	6,542.50	18,654.25
10/20/2015	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	3,529.00	14,921.00
10/27/2015	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	5,819.00	20,740.00
10/20/2015	SUPPLIER	ESRI, INC	400.00	400.00
10/27/2015	SUPPLIER	EWING IRRIGATION PRODUCTS	94.66	94.66
10/20/2015	SUPPLIER	EXCEL MEDICAL WASTE LLC	134.90	418.40
10/27/2015	SERVICE	EXER-TECH INC	2,876.53	2,876.53
10/27/2015	ONE TIME VENDOR	FALLON, STEPHANIE	200.00	200.00
10/20/2015	SUPPLIER	FARRWEST ENVIRONMENTAL SUPPORT	49,590.87	49,590.87
10/20/2015	SUPPLIER	FASTENAL COMPANY	1,616.81	2,801.94
10/27/2015	SUPPLIER	FASTENAL COMPANY	3,060.21	5,862.15
10/21/2015	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	12,750.00	Note: 1
10/21/2015	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	40,000.00	Note: 1
10/15/2015	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,801.45	148,174.80 Note: 2
10/16/2015	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	142,801.72	290,976.52 Note: 2
10/19/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	13.75	Note: 1
10/19/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	37.50	Note: 1
10/19/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00	Note: 1
10/19/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00	Note: 1
10/19/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00	Note: 1
10/19/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00	Note: 1
10/19/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00	Note: 1
10/19/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00	Note: 1
10/19/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00	Note: 1
10/19/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00	Note: 1
10/19/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00	Note: 1
10/19/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	1.60	Note: 1
10/19/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	37.50	Note: 1
10/19/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00	Note: 1
10/19/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00	Note: 1
10/19/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	706.50	Note: 1
10/19/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00	Note: 1
10/19/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	500.00	Note: 1
10/19/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	500.00	Note: 1
10/19/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	299.50	Note: 1
10/19/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	457.00	Note: 1
10/19/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	500.00	Note: 1
10/19/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	37.50	Note: 1
10/19/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	37.50	Note: 1
10/19/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	534.50	Note: 1
10/19/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00	Note: 1
10/19/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	500.00	Note: 1
10/19/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00	Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
10/19/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	500.00		Note: 1
10/19/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00		Note: 1
10/26/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00		Note: 1
10/26/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00		Note: 1
10/26/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	1,000.00		Note: 1
10/26/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00		Note: 1
10/26/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	50.00		Note: 1
10/26/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00		Note: 1
10/26/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00		Note: 1
10/26/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	37.50		Note: 1
10/26/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	424.00		Note: 1
10/27/2015	SUPPLIER	FBC HERITAGE UNLIMITED	25,000.00	25,000.00	
10/20/2015	SERVICE	FBC HWY INSPECTION FEE ACCOUNT	57.00	562.75	
10/27/2015	SERVICE	FBC HWY INSPECTION FEE ACCT	207.00	769.75	
10/15/2015	EE BENEFIT/PAYROLL	FBC SECTION 125	1,457.50	21,284.94	Note: 2
10/16/2015	EE BENEFIT/PAYROLL	FBC SECTION 125	18,369.94	39,654.88	Note: 2
10/27/2015	SUPPLIER	FCM ENGINEERS, P C	22,593.00	22,593.00	
10/22/2015	FEE OFF/CASH BOND/REGISTRY	FENNER, STEVEN SCHADD	5,000.00		Note: 1
10/20/2015	SUPPLIER	FIESTA MART 14	96.78	3,726.69	Note: 3
10/20/2015	SUPPLIER	FIESTA MART 47	95.60	3,726.69	Note: 3
10/20/2015	SUPPLIER	FIESTA MART 6	2,507.58	3,726.69	Note: 3
10/27/2015	SUPPLIER	FIESTA MART 6	386.36	4,113.05	
10/20/2015	SUPPLIER	FINNEGAN CHRYSLER	39.19	4,311.62	
10/27/2015	SUPPLIER	FINNEGAN CHRYSLER	369.04	4,680.66	
10/27/2015	SUPPLIER	FIRE COMPANY	167.70	167.70	
10/20/2015	SUPPLIER	FIRECO	873.00	1,821.00	
10/27/2015	SUPPLIER	FIRECO	2,068.60	3,889.60	
10/26/2015	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE	6.00		Note: 1
10/20/2015	SUPPLIER	FIRST LIGHT TECHNOLOGIES LLC	20,550.00	20,550.00	Note: 3
10/26/2015	FEE OFF/CASH BOND/REGISTRY	FIRST MORTGAGE CORPORATION	10.00		Note: 1
10/20/2015	SERVICE	FIRST TRANSIT, INC	8,767.87	381,901.27	
10/20/2015	SUPPLIER	FLEET SAFETY EQUIPMENT, INC	4,674.95	4,674.95	Note: 3
10/27/2015	ATTORNEY	FLINT, JUSTIN	750.00	1,100.00	
10/26/2015	FEE OFF/CASH BOND/REGISTRY	FLOWERS, JASMINE	750.00		Note: 1
10/27/2015	EMPLOYEE REIMB.	FONTENOT, JAMES	96.00	96.00	
10/20/2015	SUPPLIER	FOOD TOWN 205	1,846.20	1,846.20	Note: 3
10/20/2015	SERVICE	FORT BEND BODY SHOP	2,424.18	16,762.51	
10/27/2015	SERVICE	FORT BEND BODY SHOP	4,294.76	21,057.27	
10/20/2015	SUPPLIER	FORT BEND CO FIREFIGHTER ASSOCIATION	600.00	600.00	Note: 3
10/23/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO SHERIFFS OFFICE	300.00		Note: 1
10/14/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	8,187.00		Note: 1
10/23/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.00		Note: 1
10/16/2015	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,295.00	2,585.00	Note: 2
10/15/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	385.84		Note: 1
10/22/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
10/20/2015	SUPPLIER	FORT BEND COUNTY FRESH WATER	70.70	70.70	
10/20/2015	SUPPLIER	FORT BEND COUNTY MUD #19	4,552.72	4,552.72	
10/27/2015	SUPPLIER	FORT BEND COUNTY MUD 30	14.00	14.00	
10/20/2015	SUPPLIER	FORT BEND HERALD	200.00	200.00	
10/27/2015	SUPPLIER	FORT BEND HERALD	2,379.36	2,579.36	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
10/20/2015	SUPPLIER	FORT BEND HYDRAULICS INC	344.18	3,724.73	
10/27/2015	SUPPLIER	FORT BEND HYDRAULICS INC	1,771.93	5,496.66	
10/20/2015	SERVICE	FORT BEND INDEPENDENT	275.40	348.84	
10/23/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	16.41		Note: 1
10/23/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	126.50		Note: 1
10/23/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	45.00		Note: 1
10/27/2015	ONE TIME VENDOR	FORT BEND ISD LOT	200.00	200.00	
10/20/2015	SUPPLIER	FORT BEND REGIONAL COUNCIL	6,215.51	16,369.51	
10/27/2015	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	6,457.68	22,827.19	
10/20/2015	SUPPLIER	FORT BEND SENIORS MEALS ON	3,435.36	3,435.36	
10/27/2015	SUPPLIER	FORT BEND/SOUTHWEST STAR	5,460.00	5,460.00	
10/27/2015	ATTORNEY	FOSTER, LONNIE	350.00	900.00	
10/20/2015	SUPPLIER	FRAZER, LTD	41,125.00	49,928.94	
10/20/2015	SERVICE	FREESE AND NICHOLS, INC	2,423.50	2,423.50	
10/27/2015	SUPPLIER	FT BEND COUNTY FRESH WATER #1	159.35	159.35	
10/20/2015	SERVICE	G AND K SERVICES	3,741.34	5,101.92	
10/27/2015	SERVICE	G AND K SERVICES	4,164.75	9,266.67	
10/27/2015	SUPPLIER	G T DISTRIBUTORS, INC	1,647.00	2,080.65	
10/20/2015	SUPPLIER	GALE/CENGAGE LEARNING	3,038.19	3,575.08	
10/27/2015	SUPPLIER	GALE/CENGAGE LEARNING	16,226.91	19,801.99	
10/27/2015	SUPPLIER	GALLOWAY, JEAN N, MD	2,000.00	4,000.00	
10/20/2015	SUPPLIER	GALLS, LLC	4,612.00	37,567.00	
10/27/2015	SUPPLIER	GALLS, LLC	9,608.80	47,175.80	
10/19/2015	FEE OFF/CASH BOND/REGISTRY	GARCIA, ANGELA I	500.00		Note: 1
10/27/2015	ATTORNEY	GASKILL, EDWARD W	3,592.50	3,592.50	
10/27/2015	MEDICAL	GASTROENTEROLOGY ASSOC OF TX	3,200.00	3,200.00	
10/27/2015	TOLL ROAD	GDF SUEZ ENERGY RESOURCES NA	504.24	798.23	
10/20/2015	SERVICE	GDI TIMS	11.34	11.34	
10/27/2015	EMPLOYEE REIMB.	GEE, MISTY	126.00	126.00	
10/19/2015	FEE OFF/CASH BOND/REGISTRY	GEORGE, MATHEW T	475.00		Note: 1
10/27/2015	SUPPLIER	GEOTECH ENGINEERING & TESTING	5,548.75	5,548.75	
10/27/2015	SUPPLIER	GIBSON & BARNES	8,885.16	9,079.91	
10/20/2015	ATTORNEY	GILBERT, STEVEN J	100.00	1,125.00	
10/27/2015	ATTORNEY	GILBERT, STEVEN J	1,312.50	2,437.50	
10/27/2015	SERVICE	GILLEN PEST CONTROL, INC	385.00	775.00	
10/27/2015	EMPLOYEE REIMB.	GLENN, ANGELA SNOOK	126.00	126.00	
10/20/2015	SUPPLIER	GLOBAL EQUIPMENT COMPANY,	800.36	5,646.38	Note: 3
10/20/2015	SUPPLIER	GLOBAL GOV/ED SOLUTIONS IN	3,063.41	15,376.69	
10/20/2015	SUPPLIER	GLOBAL GOVT EDUCATION SOLUTIONS	399.68	15,376.69	
10/20/2015	SUPPLIER	GOMEZ FLOOR COVERING INC	42,977.13	51,793.16	
10/20/2015	RENT	GONZALES, ANNA	299.43	337.47	
10/19/2015	FEE OFF/CASH BOND/REGISTRY	GONZALEZ, JOSE TRANQUILINO	43.00		Note: 1
10/20/2015	SUPPLIER	GRAINGER	2,039.94	12,555.92	
10/27/2015	SUPPLIER	GRAINGER	3,105.57	15,661.49	
10/27/2015	SERVICE	GRAND MISSION MUD #1	72.95	72.95	
10/27/2015	COURT REPORTERS	GRASSMUCK, MONICA	958.50	958.50	
10/27/2015	SUPPLIER	GREATER HOUSTON AREA FIRE	300.00	300.00	
10/20/2015	ONE TIME VENDOR	GREENE, KIASHA	125.00	125.00	
10/20/2015	SUPPLIER	GREYHOUND PACKAGE EXPRESS	20.08	20.08	
10/20/2015	SUPPLIER	GUEST SERVICES INC	300.48	300.48	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
10/26/2015	FEE OFF/CASH BOND/REGISTRY	GUIDRY, IRENE	13.00		Note: 1
10/20/2015	SUPPLIER	GULF COAST PAPER COMPANY	2,328.41	9,035.80	
10/27/2015	SUPPLIER	GULF COAST PAPER COMPANY	920.64	9,956.44	
10/20/2015	SUPPLIER	GULF COAST RAIL DISTRICT	54,269.78	54,269.78	Note: 3
10/27/2015	ATTORNEY	GUNTER, RONALD CHRISTOPHER	700.00	1,100.00	
10/27/2015	ATTORNEY	HALL, CHABLI S	400.00	1,100.00	
10/20/2015	EMPLOYEE REIMB.	HALL, MINDY R	118.50	118.50	
10/27/2015	SUPPLIER	HANCOCK POOL SERVICES INC	180.00	180.00	
10/19/2015	FEE OFF/CASH BOND/REGISTRY	HANNA, LISA A	475.00		Note: 1
10/27/2015	EMPLOYEE REIMB.	HARDY, LETICIA	111.13	111.13	
10/27/2015	SUPPLIER	HARRIS CO DEPT OF EDUCATION	2,770.15	2,770.15	
10/20/2015	MEDICAL	HARRIS CO HOSPITAL DISTRICT	1,794.00	3,926.00	
10/20/2015	TOLLROAD	HARRIS CO TOLL RD AUTHORITY	168,970.77	281,624.80	Note: 3
10/20/2015	GRAND PARKWAY	HARRIS CO TOLL RD AUTHORITY	112,428.23	281,624.80	Note: 3
10/20/2015	SERVICE	HARRIS CO TOLL ROAD AUTHORITY	1.50	281,624.80	
10/22/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	150.00		Note: 1
10/15/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
10/15/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
10/15/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
10/15/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
10/15/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
10/15/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
10/20/2015	SERVICE	HARRIS COUNTY TREASURER	79,538.00	79,538.00	
10/20/2015	EMPLOYEE REIMB.	HARRITY, JOHN	95.91	95.91	
10/20/2015	EMPLOYEE REIMB.	HART, NICHOLAS	90.00	90.00	
10/16/2015	EE BENEFIT/PAYROLL	HARTFORD LIFE	271.26	495.55	Note: 2
10/27/2015	ATTORNEY	HASANALI, SOHAIL	915.00	915.00	
10/27/2015	EMPLOYEE REIMB.	HATTON, SHERMAN	187.00	187.00	
10/27/2015	SUPPLIER	HAWORTH, DANIEL S.	500.00	500.00	
10/23/2015	FEE OFF/CASH BOND/REGISTRY	HAYNES, THEODORE JR	22.00		Note: 1
10/22/2015	JUROR PAYMENTS	HAYS, FERRELL	100.00		Note: 4
10/20/2015	SUPPLIER	HD SUPPLY WATERWORKS, LTD	11,597.00	14,941.40	
10/27/2015	SUPPLIER	HEAD AND GUILD PARTS, INC	1,542.58	2,655.10	
10/20/2015	SUPPLIER	HEB GROCERY COMPANY	84.20	84.20	Note: 3
10/15/2015	FEE OFF/CASH BOND/REGISTRY	HECTOR N. LOPEZ AND	34,310.51		Note: 1
10/20/2015	EMPLOYEE REIMB.	HEINECKE, CONNIE	90.00	259.16	
10/16/2015	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	3,012.30	6,024.60	Note: 2
10/20/2015	SUPPLIER	HELFMAN FORD INC	3,375.72	6,738.64	
10/20/2015	SERVICE	HELP DESK TECHNOLOGY CORP	600.00	600.00	
10/20/2015	SUPPLIER	HENRY SCHEIN, INC	3,885.90	4,556.40	
10/27/2015	SUPPLIER	HERITAGE FOOD SERVICE GROUP	89.03	89.03	
10/20/2015	SERVICE	HERNANDEZ FUNERAL HOME	5,400.00	5,400.00	Note: 3
10/27/2015	EMPLOYEE REIMB.	HERNANDEZ, JOSE	107.39	107.39	
10/20/2015	EMPLOYEE REIMB.	HERNANDEZ, MARTHA	376.25	376.25	
10/16/2015	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	235.23	470.46	Note: 2
10/20/2015	SUPPLIER	HGAC-HOU/GALV AREA COUNCIL	23,415.00	23,415.00	
10/20/2015	SERVICE	HICKS-RICHARDSON ASSOCIATE	3,500.00	3,500.00	
10/20/2015	SUPPLIER	HIGHWAY PAINT & SUPPLY COMPANY	11,340.00	11,340.00	
10/27/2015	EMPLOYEE REIMB.	HILL, RICHARD	53.65	53.65	
10/22/2015	FEE OFF/CASH BOND/REGISTRY	HODGE & BARR PLLC	312.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
10/19/2015	FEE OFF/CASH BOND/REGISTRY	HOGAN, RANDY JAMES	261.25		Note: 1
10/20/2015	ATTORNEY	HOKE, DANNY L	675.00	5,212.50	
10/27/2015	ATTORNEY	HOKE, DANNY L	1,575.00	6,787.50	
10/20/2015	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	2,500.00	
10/20/2015	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,144.65	8,685.27	
10/27/2015	SUPPLIER	HOME DEPOT CREDIT SERVICES	68.32	8,753.59	
10/20/2015	SUPPLIER	HOMELAND PREPAREDNESS PROJECT	10,000.00	24,400.00	
10/26/2015	FEE OFF/CASH BOND/REGISTRY	HOMESTEAD RECORDING SERVIC	60.00		Note: 1
10/23/2015	FEE OFF/CASH BOND/REGISTRY	HOOVER SLOVACEK, LLP	80.00		Note: 1
10/27/2015	SUPPLIER	HOUSTON COMMUNITY NEWSPAPERS	2,722.00	2,722.00	
10/20/2015	SUPPLIER	HOUSTON FREIGHTLINER	1,051.38	7,339.41	
10/27/2015	SUPPLIER	HOUSTON FREIGHTLINER	1,383.55	8,722.96	
10/20/2015	MEDICAL	HOUSTON MEDICAL TESTING	2,928.00	6,880.00	
10/27/2015	MEDICAL	HOUSTON MEDICAL TESTING	1,863.00	8,743.00	
10/27/2015	SUPPLIER	HR GREEN INC	32,822.70	32,822.70	
10/20/2015	EMPLOYEE REIMB.	HRICKO, MATTHEW	75.00	75.00	
10/27/2015	ATTORNEY	HUDSON, SHELLY	4,495.25	4,495.25	
10/27/2015	ATTORNEY	HUNTER, DAVID	262.50	262.50	
10/20/2015	SUPPLIER	HUNTON DISTRIBUTION GROUP	1,925.21	1,925.21	
10/26/2015	FEE OFF/CASH BOND/REGISTRY	HURD-CALHOUN, CHASSIDY	25.00		Note: 1
10/27/2015	INTERPRETERS	HUYNH, ALICE Y	900.00	900.00	
10/27/2015	SERVICE	HYNSON, KATHY K	160.00	160.00	
10/27/2015	SUPPLIER	IAEM INTERNATIONAL ASSOCIATION	185.00	185.00	
10/27/2015	SUPPLIER	ID WHOLESALER	1,437.05	1,437.05	
10/27/2015	SERVICE	IDC, INC	380,710.70	446,657.34	
10/20/2015	SUPPLIER	IES SYSTEMS, LLC	606.25	606.25	
10/27/2015	SUPPLIER	IES SYSTEMS, LLC	713.00	1,319.25	
10/27/2015	SUPPLIER	IMAGE PROFILES, INC	245.00	245.00	
10/20/2015	SUPPLIER	INCLUSION SOLUTIONS, LLC	6,090.65	6,090.65	
10/27/2015	SUPPLIER	INFAX, INC	14,760.00	14,760.00	
10/20/2015	SUPPLIER	INGRAM LIBRARY SERVICES	2,270.09	4,889.46	
10/27/2015	SUPPLIER	INGRAM LIBRARY SERVICES	1,829.08	6,718.54	
10/27/2015	SUPPLIER	INKBLOTS	1,030.00	2,614.00	
10/20/2015	SERVICE	INSURANCE CLAIMS APPRAISAL	160.00	1,075.00	
10/15/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	36,506.23	1,291,147.03	Note: 2
10/16/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,197,744.98	2,488,892.01	Note: 2
10/16/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	192.38	2,489,084.39	Note: 2
10/27/2015	SERVICE	JACKS LOCK & SAFE, INC	46.50	163.95	
10/27/2015	CHILD PROT. SERVICE	JACKSON & ASSOCIATES	105.00	105.00	
10/19/2015	FEE OFF/CASH BOND/REGISTRY	JACOB, ROHIT	712.50		Note: 1
10/27/2015	EMPLOYEE REIMB.	JANSSEN, GARY D	238.83	238.83	
10/27/2015	EMPLOYEE REIMB.	JASWAL, SHEILA LACOURSE	11.01	11.01	
10/27/2015	SERVICE	JIM SHORT, INC	1,750.00	1,750.00	
10/20/2015	EMPLOYEE REIMB.	JOCHEN, MICHELLE ALBRIGHT	90.00	90.00	
10/27/2015	EMPLOYEE REIMB.	JOCHEN, MICHELLE ALBRIGHT	126.00	216.00	
10/20/2015	SUPPLIER	JOHNSON SUPPLY	1,676.67	1,676.67	
10/27/2015	SUPPLIER	JOHNSON SUPPLY	34.46	1,711.13	
10/27/2015	ATTORNEY	JOHNSON, KATHY J	495.00	1,170.00	
10/20/2015	SUPPLIER	JONES MCCLURE PUBLISHING	794.50	854.50	
10/27/2015	SUPPLIER	JONES MCCLURE PUBLISHING	105.00	959.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
10/20/2015	EMPLOYEE REIMB.	JONES, TENNILLE	139.15	139.15
10/27/2015	SUPPLIER	JP SOUTHWEST CONCRETE	3,900.49	3,900.49
10/26/2015	FEE OFF/CASH BOND/REGISTRY	JPMORGAN CHASE BANK	149.00	Note: 1
10/20/2015	SERVICE	JURADO'S UPHOLSTERY & TRIM	140.00	140.00
10/23/2015	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-1	200.00	Note: 1
10/23/2015	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-1	200.00	Note: 1
10/23/2015	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-1	200.00	Note: 1
10/23/2015	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-2	200.00	Note: 1
10/27/2015	SERVICE	JUSTICE WORKS LLC	175.00	175.00
10/23/2015	FEE OFF/CASH BOND/REGISTRY	KATY ISD	165.00	Note: 1
10/27/2015	SERVICE	KELLY R KALUZA AND ASSOC INC	8,642.00	29,719.00
10/22/2015	JUROR PAYMENTS	KELLY, MICHAEL P	100.00	Note: 4
10/27/2015	SUPPLIER	KILBURN, KERRY A AND	101,000.00	101,000.00
10/27/2015	ATTORNEY	KINCADE, JAMES P C	3,197.06	3,617.06
10/27/2015	EMPLOYEE REIMB.	KINDELL, MARILYNN	255.20	255.20
10/20/2015	COURT REPORTER	KING-WITTU, ELIZABETH	5,381.00	5,381.00 Note: 3
10/26/2015	FEE OFF/CASH BOND/REGISTRY	KINSEY, CHARLES M	15.00	Note: 1
10/27/2015	SUPPLIER	KIRKHAM, MARIE	1,000.00	2,000.00
10/27/2015	ATTORNEY	KLOSOWSKY, MICHAEL	760.00	2,020.00
10/27/2015	SERVICE	KLOTZ ASSOCIATES, INC	56,984.26	140,887.93
10/26/2015	FEE OFF/CASH BOND/REGISTRY	KNIPLING, BRIAN J	4.75	Note: 1
10/22/2015	JUROR PAYMENTS	KOLKMAN, DEAN	100.00	Note: 4
10/20/2015	SUPPLIER	KONICA MINOLTA BUSINESS	102.15	491.43
10/20/2015	SERVICE	KRAMER, ERROL D	60.00	126.00
10/27/2015	SERVICE	KRAMER, ERROL D	60.00	186.00
10/27/2015	SUPPLIER	KROGER SOUTHWEST	342.59	672.60
10/27/2015	EMPLOYEE REIMB.	KUBRICHT, MICHAEL	96.00	96.00
10/27/2015	ATTORNEY	KUTTY, YASMIN	660.00	960.00
10/27/2015	EMPLOYEE REIMB.	KYLEE, KANDACE	126.00	126.00
10/20/2015	SUPPLIER	L-3 COMMUNICATIONS	5,411.56	5,411.56
10/20/2015	SUPPLIER	LABATT FOOD SERVICE	1,100.78	6,407.80
10/23/2015	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	189.00	Note: 1
10/23/2015	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	115.00	Note: 1
10/23/2015	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	111.00	Note: 1
10/26/2015	FEE OFF/CASH BOND/REGISTRY	LANDON, JOHN C	7.00	Note: 1
10/20/2015	SERVICE	LANGUAGE LINE SERVICES, INC	527.66	527.66
10/20/2015	SUPPLIER	LANSDOWNE-MOODY CO, LP	2,841.77	2,841.77 Note: 3
10/27/2015	SUPPLIER	LAS NOTICIAS DE FORT BEND	1,146.00	1,310.00
10/20/2015	SUPPLIER	LASERLINK INTERNATIONAL	841.00	841.00
10/27/2015	SUPPLIER	LASERLINK INTERNATIONAL	80.00	921.00
10/27/2015	ATTORNEY	LATIMER, LOUIS A	4,000.00	4,200.00
10/26/2015	FEE OFF/CASH BOND/REGISTRY	LEGALZOOM	6.00	Note: 1
10/20/2015	SUPPLIER	LEOPOLD SPRINKLER LLC	95.00	95.00
10/27/2015	SUPPLIER	LEOPOLD SPRINKLER LLC	2,990.70	3,085.70
10/27/2015	ATTORNEY	LEVY, ELAN	350.00	1,987.50
10/19/2015	FEE OFF/CASH BOND/REGISTRY	LEWIS, AARON CHARLES-RASHA	30.40	Note: 1
10/20/2015	SUPPLIER	LEXISNEXIS	160.00	1,696.00
10/27/2015	SUPPLIER	LEXISNEXIS	33.00	1,729.00
10/20/2015	SUPPLIER	LEXMARK ENTERPRISE SOFTWARE	11,105.47	11,105.47 Note: 3
10/27/2015	SUPPLIER	LEXMARK ENTERPRISE SOFTWARE	389.25	11,494.72

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
10/20/2015	MEDICAL	LIBERTY ISLAND PERSONAL CA	50.00	1,700.00	
10/15/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
10/23/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	919.33		Note: 1
10/23/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	3,765.49		Note: 1
10/23/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	152.76		Note: 1
10/23/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,220.31		Note: 1
10/23/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	303.00		Note: 1
10/27/2015	SUPPLIER	LJA ENGINEERING AND SURVEYING	28,000.00	28,000.00	
10/27/2015	EMPLOYEE REIMB.	LONGORIA, JORGE	126.00	126.00	
10/27/2015	ATTORNEY	LOPEZ, LINDSAY R	800.00	800.00	
10/27/2015	ATTORNEY	LOVE, SHANNON LEIGH	1,162.50	6,003.50	
10/20/2015	SUPPLIER	LOWE'S HOME CENTER	572.23	2,778.25	
10/27/2015	SUPPLIER	LOWE'S HOME CENTER	212.07	2,990.32	
10/27/2015	CHILD PROT. SERVICE	LUCHAK, LAURA BROOKE	23.00	23.00	
10/20/2015	EMPLOYEE REIMB.	MALDONADO, YVETTE R.	12.19	12.19	
10/20/2015	SUPPLIER	MANATRON, INC	5,362.00	5,362.00	
10/20/2015	SUPPLIER	MARCIVE, INC	1,485.00	1,485.00	
10/27/2015	SUPPLIER	MARK'S PLUMBING PARTS	13,771.70	14,311.24	
10/27/2015	EMPLOYEE REIMB.	MARTINEZ, EMILIA	401.33	401.33	
10/26/2015	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, SALLY	13.00		Note: 1
10/27/2015	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,500.00	3,642.50	
10/20/2015	SUPPLIER	MATTHEW BENDER AND CO, INC	621.22	859.86	
10/20/2015	ATTORNEY	MAYR, BRENT	9,762.50	9,762.50	
10/20/2015	EMPLOYEE REIMB.	MAYSHACK, ANTHONY JAMES	126.00	126.00	
10/27/2015	SUPPLIER	MBCO ENGINEERING	11,797.50	11,797.50	
10/26/2015	FEE OFF/CASH BOND/REGISTRY	MBFINANCIAL BANK	9.00		Note: 1
10/20/2015	SERVICE	MCA COMMUNICATIONS, INC	5,473.11	5,473.11	
10/27/2015	ATTORNEY	MCCLURE, DAVID B	500.00	1,937.50	
10/27/2015	SUPPLIER	MCCOY WORKPLACE SOLUTIONS	9,522.02	13,287.02	
10/27/2015	ATTORNEY	MCDUGAL, LARRY P JR	937.50	937.50	
10/27/2015	ATTORNEY	MCKNIGHT, EDDREA T	750.00	750.00	
10/20/2015	SERVICE	MCLEMORE BUILDING MAINTENANCE	20,756.54	71,507.73	
10/27/2015	SERVICE	MCLEMORE BUILDING MAINTENANCE	30,214.89	101,722.62	
10/27/2015	SUPPLIER	MEADOR STAFFING SERVICES, INC	6,647.60	6,647.60	
10/26/2015	FEE OFF/CASH BOND/REGISTRY	MEMBERS CHOICE CREDIT UNIO	10.00		Note: 1
10/27/2015	CHILD PROT. SERVICE	MERCADO, MISAEL	600.00	600.00	
10/20/2015	SUPPLIER	METROPLEX CONTROL SYSTEMS	3,044.00	3,044.00	
10/20/2015	SERVICE	MEYEN, LARIESE A	160.00	960.00	Note: 3
10/27/2015	SERVICE	MEYEN, LARIESE A	320.00	1,280.00	
10/27/2015	SUPPLIER	MICRO CENTER A/R	1,127.69	1,127.69	
10/27/2015	SUPPLIER	MIKE STONE ASSOCIATES	4,357.50	4,357.50	
10/27/2015	ATTORNEY	MITCHELL, AMY	1,000.00	5,750.40	
10/22/2015	JUROR PAYMENTS	MITCHELL, LOVELESS	50.00		Note: 4
10/27/2015	EMPLOYEE REIMB.	MOATS, BRUCE	842.24	842.24	
10/19/2015	FEE OFF/CASH BOND/REGISTRY	MOMIN, HASSANALI	475.00		Note: 1
10/20/2015	ATTORNEY	MONK, STEVEN D	1,600.00	2,956.25	
10/27/2015	ATTORNEY	MONK, STEVEN D	1,762.50	4,718.75	
10/27/2015	SUPPLIER	MONTGOMERY COUNTY CLERK	475.00	475.00	
10/20/2015	SUPPLIER	MOORE ARCHEOLOGICAL CONSULTING	9,830.00	20,305.00	
10/27/2015	SUPPLIER	MOORE ARCHEOLOGICAL CONSULTING	8,870.00	29,175.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
10/20/2015	SUPPLIER	MOORE SUPPLY COMPANY	27.26	27.26	
10/27/2015	ATTORNEY	MOORE, WHITNEY JONES	350.00	350.00	
10/20/2015	EMPLOYEE REIMB.	MORALES, CHRISTOPHER	90.00	90.00	
10/27/2015	ATTORNEY	MORENO, JESSICA JARAMILLO	9,900.00	11,400.00	
10/20/2015	SUPPLIER	MORPHOTRUST USA, INC	10.00	40.00	Note: 3
10/20/2015	SUPPLIER	MORRISON SUPPLY COMPANY	7.53	237.15	
10/20/2015	ATTORNEY	MOTON, GERALD C	1,000.00	2,400.00	
10/27/2015	ATTORNEY	MOTON, GERALD C	1,300.00	3,700.00	
10/20/2015	SUPPLIER	MOTOROLA SOLUTIONS, INC	1,212.80	1,212.80	
10/19/2015	FEE OFF/CASH BOND/REGISTRY	MOYAHU, MARINO	1,500.00		Note: 1
10/27/2015	SUPPLIER	MUELLER WATER CONDITIONING	1,365.00	1,572.90	
10/20/2015	EMPLOYEE REIMB.	MUNOZ, JEANETTE	272.73	272.73	
10/20/2015	SUPPLIER	MUSTANG CAT	41,833.77	42,291.71	
10/20/2015	SUPPLIER	MYERS TIRE SUPPLY	145.15	190.53	
10/27/2015	SUPPLIER	NACCHO	2,500.00	2,500.00	
10/27/2015	ATTORNEY	NASSIF, MICHAEL	750.00	4,531.25	
10/20/2015	SERVICE	NATIONAL ASSOCIATION	7,036.00	7,036.00	
10/27/2015	COURT REPORTER	NATIONAL COURT REPORTERS ASSOC	270.00	270.00	
10/27/2015	SUPPLIER	NATIONAL SAFETY COUNCIL	55.00	55.00	
10/20/2015	SERVICE	NATIONAL WINDOW CLEANING COMPANY	20,472.00	20,472.00	
10/15/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	23.50	17,957.08	Note: 2
10/16/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	16,322.08	34,279.16	Note: 2
10/16/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	580.00	34,859.16	Note: 2
10/27/2015	TOLL ROAD	NBG CONSTRUCTORS, INC	60,063.76	60,063.76	
10/20/2015	SUPPLIER	NCS PEARSON, INC	99.00	99.00	
10/27/2015	SUPPLIER	NCS PEARSON, INC	355.31	454.31	
10/20/2015	SUPPLIER	NEEDVILLE AUTO SUPPLY	17.77	183.66	
10/27/2015	SUPPLIER	NEEDVILLE AUTO SUPPLY	17.60	201.26	
10/23/2015	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	5.00		Note: 1
10/23/2015	FEE OFF/CASH BOND/REGISTRY	NEILS PHOTOGRAPHY	105.00		Note: 1
10/27/2015	SERVICE	NET TRANSCRIPTS, INC	69.75	69.75	
10/16/2015	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	260.86	521.72	Note: 2
10/26/2015	FEE OFF/CASH BOND/REGISTRY	NINAS REALTY	6.00		Note: 1
10/27/2015	ATTORNEY	NJOKU, MICHAEL N	1,200.00	3,210.00	
10/16/2015	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91	1,201.82	Note: 2
10/27/2015	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT	1,121.95	2,119.56	
10/22/2015	FEE OFF/CASH BOND/REGISTRY	NUECES COUNTY CONST PCT 2	75.00		Note: 1
10/20/2015	INTERPRETER	NUMERO UNO	3,638.20	3,998.00	
10/27/2015	INTERPRETER	NUMERO UNO	1,079.40	5,077.40	
10/20/2015	SUPPLIER	NWN CORPORATION	350.00	5,250.00	
10/27/2015	SUPPLIER	NWN CORPORATION	10,800.00	16,050.00	
10/16/2015	EE BENEFIT/PAYROLL	NYS CHILD SUPPORT PROCESSING	132.00	264.00	Note: 2
10/20/2015	SUPPLIER	O HENRY PRODUCTIONS	4,572.96	4,572.96	
10/27/2015	MEDICAL	OAK BEND MEDICAL GROUP	15,400.00	15,400.00	
10/20/2015	SUPPLIER	OAK FARMS DAIRY	641.70	1,506.60	
10/27/2015	CHILD PROT. SERVICE	OATS, MARC H	47.27	47.27	
10/16/2015	EE BENEFIT/PAYROLL	O'BRYAN, JESICA	92.31	184.62	Note: 2
10/27/2015	SUPPLIER	OCLC, INC	2,639.01	2,639.01	
10/19/2015	FEE OFF/CASH BOND/REGISTRY	ODEGARD, LIV	43.50		Note: 1
10/27/2015	SUPPLIER	OFC OF THE SECRETARY OF STATE	155.00	155.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
10/22/2015	FEE OFF/CASH BOND/REGISTRY	OFF DUTY SERVICES INC	23,950.00		Note: 1
10/20/2015	SUPPLIER	OFFICE DEPOT	11,840.28	17,006.10	
10/27/2015	SUPPLIER	OFFICE DEPOT	12,453.24	29,459.34	
10/16/2015	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	382.26	Note: 2
10/20/2015	EMPLOYEE REIMB.	OLDHAM, JOHN	255.25	343.80	
10/27/2015	EMPLOYEE REIMB.	OLIER, TIMOTHY	119.03	119.03	
10/27/2015	EMPLOYEE REIMB.	OLINGER, DAVID	229.95	229.95	
10/27/2015	EMPLOYEE REIMB.	OLLIE, DELORES M	363.64	1,037.78	
10/19/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	6.00		Note: 1
10/23/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	107.90		Note: 1
10/23/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	719.42		Note: 1
10/23/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	66.00		Note: 1
10/23/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	1,062.00		Note: 1
10/23/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	162.00		Note: 1
10/27/2015	MEDICAL	OMNICARE SAN ANTONIO	2,446.58	2,490.00	
10/20/2015	SUPPLIER	ONSITEDECALS.COM	4,574.80	7,639.60	
10/27/2015	EMPLOYEE REIMB.	ORLOP, JOHN	96.00	96.00	
10/20/2015	SUPPLIER	OSI BATTERIES/OHLIN SALES	7,140.00	7,140.00	
10/20/2015	SERVICE	OSPREY RESEARCH CORP	12,677.10	12,677.10	
10/27/2015	SERVICE	OTTO, RONALD	440.00	640.00	
10/27/2015	SUPPLIER	OUTDOOR FITNESS, INC	4,416.00	4,416.00	
10/20/2015	SUPPLIER	OVERDRIVE, INC	4,594.38	7,613.20	
10/27/2015	SUPPLIER	OVERDRIVE, INC	1,480.99	9,094.19	
10/22/2015	JUROR PAYMENTS	OWEN, ALLEN	100.00		Note: 4
10/27/2015	SUPPLIER	P SQUARED EMULSIONS	74,703.88	176,768.38	
10/20/2015	ATTORNEY	PALMER, MICHAEL	1,000.00	1,690.00	
10/26/2015	FEE OFF/CASH BOND/REGISTRY	PATOUT & SHAW PLLC	13.00		Note: 1
10/27/2015	SUPPLIER	PAUL E ALLEN CO, INC	5,805.00	5,805.00	
10/20/2015	SERVICE	PAVLOVSKY, PETE	60.00	138.00	
10/20/2015	ATTORNEY	PAWGAN, SCOTT	400.00	2,250.00	
10/20/2015	SUPPLIER	PCPC DIRECT, LTD	87.00	8,142.75	
10/27/2015	SUPPLIER	PCPC DIRECT, LTD	356.00	8,498.75	
10/16/2015	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,614.25	7,228.50	Note: 2
10/27/2015	EXPERT WITNESS	PECCORA, ORLANDO	1,000.00	1,000.00	
10/22/2015	FEE OFF/CASH BOND/REGISTRY	PERDUE BRANDON FIELDER COL	10.00		Note: 1
10/23/2015	FEE OFF/CASH BOND/REGISTRY	PEREZ, ANDREW JOSE	41.50		Note: 1
10/20/2015	SUPPLIER	PEST MANAGEMENT INC	1,063.00	1,825.00	
10/27/2015	SUPPLIER	PEST MANAGEMENT INC	573.00	2,398.00	
10/20/2015	SERVICE	PETERS CONTRACTING SERVICE	6,400.00	6,400.00	
10/27/2015	SUPPLIER	PETSMART #0631	312.34	542.96	
10/19/2015	FEE OFF/CASH BOND/REGISTRY	PHELPS, ELIZABETH	450.50		Note: 1
10/27/2015	SERVICE	PHONOSCOPE ENTERPRISES GROUP	169.70	169.70	
10/20/2015	SUPPLIER	PHONOSCOPE LIGHT WAVE INC	83,546.30	83,546.30	
10/20/2015	SERVICE	PIERCE GOODWIN ALEXANDER &	1,255.00	1,255.00	
10/20/2015	SUPPLIER	PITNEY BOWES GLOBAL	4,103.00	89,103.00	
10/20/2015	SUPPLIER	PITNEY BOWES RESERVE ACCOUNTS	40,000.00	89,103.00	Note: 3
10/20/2015	EMPLOYEE REIMB.	POLK, STANFORD I	126.00	126.00	
10/27/2015	ATTORNEY	POST, CARLA	700.00	700.00	
10/23/2015	FEE OFF/CASH BOND/REGISTRY	PRADO, JORGE HERNANDEZ	200.00		Note: 1
10/20/2015	SUPPLIER	PRAXAIR DISTRIBUTION INC	1,156.78	6,522.49	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
10/27/2015	SUPPLIER	PRAXAIR DISTRIBUTION INC	552.50	7,074.99
10/27/2015	INVESTIGATORS	PREMPRO PROTECTION GROUP, INC	1,316.28	2,638.03
10/20/2015	SUPPLIER	PRIDE PERFORMANCE CONSULTING	480.00	480.00
10/19/2015	FEE OFF/CASH BOND/REGISTRY	PRIETO, ALEJANDRO D	712.50	Note: 1
10/19/2015	FEE OFF/CASH BOND/REGISTRY	PRIETO, ALEJANDRO D	475.00	Note: 1
10/20/2015	SUPPLIER	PRINT RITE INC	9,550.50	9,550.50
10/20/2015	SERVICE	PRODUCTIVITY CENTER, INC	6,245.00	6,245.00
10/27/2015	SUPPLIER	PROFESSIONAL SERVICE	1,265.00	2,263.50
10/27/2015	SERVICE	PROGRESSIVE CONSULTING ENGINEE	3,956.08	3,956.08
10/20/2015	SERVICE	PROSPERITY BANK	990.23	2,439.67 Note: 3
10/20/2015	SERVICE	PROSPERITY BANK	9,237.45	11,677.12
10/27/2015	SERVICE	PROSPERITY BANK	29,540.58	41,217.70
10/26/2015	FEE OFF/CASH BOND/REGISTRY	PUBLIC EMPLOYEES CREDIT UN	30.00	Note: 1
10/27/2015	SUPPLIER	PUMP & POWER EQUIPMENT LP	1,780.00	1,780.00
10/20/2015	SUPPLIER	PVP COMMUNICATIONS	2,404.52	2,404.52
10/20/2015	SERVICE	R & M HOWELL SERVICES, LLC	5,482.00	7,184.37
10/20/2015	SUPPLIER	R B EVERETT & COMPANY	127.30	727.90
10/27/2015	SUPPLIER	R B EVERETT & COMPANY	864.00	1,591.90
10/20/2015	SUPPLIER	R G MILLER ENGINEERS INC	15,322.25	26,346.86
10/27/2015	INVESTIGATOR	R J VARGAS INVESTIGATIONS	1,678.81	1,678.81
10/20/2015	SUPPLIER	R.S. HUGHES CO. INC	683.90	683.90
10/27/2015	SUPPLIER	R.S. HUGHES CO. INC	905.85	1,589.75
10/19/2015	FEE OFF/CASH BOND/REGISTRY	RAMIREZ, ONEYDA AMPARO	475.00	Note: 1
10/19/2015	FEE OFF/CASH BOND/REGISTRY	RAMIREZ, PATRICIA A	712.50	Note: 1
10/20/2015	COURT REPORTER	RAMOS, MARISOL	310.00	647.00
10/27/2015	COURT REPORTER	RAMOS, MARISOL	310.00	957.00
10/23/2015	FEE OFF/CASH BOND/REGISTRY	RANDLE, WYKEEM A	200.00	Note: 1
10/27/2015	SUPPLIER	RAY GLASS COMPANY, INC	881.66	1,047.10
10/27/2015	SUPPLIER	RDI MECHANICAL INC	887.76	5,418.36
10/20/2015	SUPPLIER	READYREFRESH	164.79	670.89
10/27/2015	SUPPLIER	READYREFRESH	11.64	682.53
10/27/2015	MEDICAL	REDWOOD TOXICOLOGY LABORATORY	154.30	154.30
10/20/2015	SUPPLIER	REFLECTION PRINTING	15.00	694.00
10/27/2015	SUPPLIER	REFLECTION PRINTING	15.00	709.00
10/20/2015	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	3,333.38	6,768.87 Note: 3
10/20/2015	SUPPLIER	REMEDY CONTRACTORS	191,391.00	191,391.00
10/20/2015	SUPPLIER	REPUBLIC WASTE SERVICES	1,534.81	2,212.20
10/27/2015	SUPPLIER	REPUBLIC WASTE SERVICES	219.00	2,431.20
10/27/2015	EMPLOYEE REIMB.	REYNOLDS, KAYE	54.00	54.00
10/27/2015	CHILD PROT. SERVICE	RFCS LLC/JCP	289.92	289.92
10/27/2015	SERVICE	RICHMOND ANIMAL HOSPITAL	675.00	675.00
10/23/2015	FEE OFF/CASH BOND/REGISTRY	ROBERSON, GERALD	400.00	Note: 1
10/27/2015	EMPLOYEE REIMB.	ROBERTS, KARA-LEA	96.00	96.00
10/20/2015	EMPLOYEE REIMB.	ROBINSON, REGINALD	126.00	126.00
10/27/2015	SUPPLIER	RODRIGUEZ CONSTRUCTION GROUP	178,551.47	178,551.47
10/23/2015	FEE OFF/CASH BOND/REGISTRY	RODRIGUEZ, KARLA S	800.00	Note: 1
10/27/2015	SUPPLIER	ROESSLER EQUIPMENT COMPANY INC	854.70	854.70
10/23/2015	FEE OFF/CASH BOND/REGISTRY	ROGERS, DEREK LEGENE	600.00	Note: 1
10/27/2015	SUPPLIER	ROMCO EQUIPMENT COMPANY	155.07	868.43
10/20/2015	EMPLOYEE REIMB.	ROSAS, SARA	90.00	90.00

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10/23/2015	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	5.00		Note: 1
10/20/2015	SUPPLIER	ROSENBERG TRACTOR	92.42	5,009.23	
10/20/2015	SUPPLIER	ROSENBERG VETERINARY CLINIC	408.00	684.00	
10/27/2015	VIITING JUDGE	ROSS A SEARS, PC	84.08	84.08	
10/27/2015	COURT REPORTER	ROTHMAN, KAREN ROMEO	584.00	1,567.00	
10/20/2015	SERVICE	RURAL TRASH SERVICE INC	120.00	120.00	
10/20/2015	MEDIATORS	RUSK, VICTORIA	7,033.15	7,033.15	
10/27/2015	SUPPLIER	S & J OUTDOORS LTD	140.04	140.04	
10/20/2015	SUPPLIER	S E T A P P	50.00	50.00	
10/27/2015	SUPPLIER	SACRED HEART CATHOLIC CHURCH	1,400.00	1,400.00	
10/20/2015	SUPPLIER	SAFETY SHOE DISTRIBUTORS,	8,534.05	9,263.05	Note: 3
10/27/2015	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	1,600.35	10,863.40	
10/20/2015	EMPLOYEE REIMB.	SALAS, SANDRA	293.38	293.38	
10/27/2015	ATTORNEY	SALCEDA, ALBERTO G	750.00	2,510.00	
10/27/2015	SUPPLIER	SALES REVENUE, INC	4,883.00	8,883.00	
10/20/2015	ONE TIME VENDOR	SALINAS, MONICA	550.00	550.00	
10/27/2015	EMPLOYEE REIMB.	SALINAS, ROSALINDA	126.00	126.00	
10/23/2015	FEE OFF/CASH BOND/REGISTRY	SAMUELSON, BRYAN	400.00		Note: 1
10/27/2015	SUPPLIER	SAN LUIS HOTEL	341.55	341.55	
10/27/2015	EMPLOYEE REIMB.	SANCHEZ, JORGE	153.07	153.07	
10/26/2015	FEE OFF/CASH BOND/REGISTRY	SANCHEZ, MA MERRILL	475.00		Note: 1
10/26/2015	FEE OFF/CASH BOND/REGISTRY	SAUCEDO-BETANCOURT, CESAR	33.00		Note: 1
10/22/2015	JUROR PAYMENTS	SAYANI, ASIF	100.00		Note: 4
10/27/2015	EMPLOYEE REIMB.	SCALCO, TROY K	126.00	126.00	
10/27/2015	SUPPLIER	SCHAUMBURG AND POLK	21,391.00	21,391.00	
10/27/2015	EMPLOYEE REIMB.	SCHMITT, BRIAN	96.00	96.00	
10/20/2015	SUPPLIER	SCHULZE'S BAR-B-Q & CATERING	1,113.75	1,113.75	Note: 3
10/26/2015	FEE OFF/CASH BOND/REGISTRY	SCOTT PARNELL AND ASSOCIAT	30.00		Note: 1
10/19/2015	FEE OFF/CASH BOND/REGISTRY	SCOTT, RODOLFO A	500.00		Note: 1
10/27/2015	EMPLOYEE REIMB.	SCOTT, WYATT	53.12	53.12	
10/27/2015	SUPPLIER	SECURE CONTROL SYSTEMS INC	1,500.00	1,500.00	
10/16/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	26,478.20	56,955.81	Note: 2
10/16/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,933.61	59,889.42	Note: 2
10/15/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	400.00	60,289.42	Note: 2
10/27/2015	EMPLOYEE REIMB.	SEGURA, FRANCISCO	126.00	126.00	
10/26/2015	FEE OFF/CASH BOND/REGISTRY	SEJWAL, GAURAV	750.00		Note: 1
10/27/2015	SUPPLIER	SES HORIZON CONSULTING	20,785.00	20,785.00	
10/19/2015	FEE OFF/CASH BOND/REGISTRY	SHELLEY, MICHAEL J	475.00		Note: 1
10/20/2015	EMPLOYEE REIMB.	SHEPARD, PATRIECE	90.00	90.00	
10/26/2015	FEE OFF/CASH BOND/REGISTRY	SHERARD, ANDREW	475.00		Note: 1
10/20/2015	SUPPLIER	SHERWIN WILLIAMS CO	55.31	786.80	
10/20/2015	SUPPLIER	SHERWIN-WILLIAMS	95.86	786.80	
10/20/2015	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	19,871.00	46,314.13	
10/27/2015	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	760.00	47,074.13	
10/20/2015	EMPLOYEE REIMB.	SHOEMAKE, JAMES H	90.00	90.00	
10/27/2015	EMPLOYEE REIMB.	SHOEMAKE, JUDY	126.00	126.00	
10/20/2015	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	72.55	26,965.37	
10/27/2015	SERVICE	SIGNORE, BRIAN DEL	225.00	225.00	
10/20/2015	SUPPLIER	SIRCHIE FINGER PRINT	471.50	471.50	
10/20/2015	SUPPLIER	SKELTON BUSINESS EQUIPMENT	3,948.15	5,934.15	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
10/27/2015	SUPPLIER	SKELTON BUSINESS EQUIPMENT	25.58	5,959.73	
10/26/2015	FEE OFF/CASH BOND/REGISTRY	SLACK, KENNETH M	37.00		Note: 1
10/19/2015	FEE OFF/CASH BOND/REGISTRY	SLAY, JOHN BRADLEY	215.50		Note: 1
10/23/2015	FEE OFF/CASH BOND/REGISTRY	SMITH JEAN S	1,200.00		Note: 1
10/20/2015	SUPPLIER	SNAP-ON INDUSTRIAL	12.17	12.17	
10/20/2015	SUPPLIER	SOCIETY FOR HUMAN RESOURCE	175.00	175.00	
10/20/2015	SUPPLIER	SOE SOFTWARE, INC	11,971.00	11,971.00	
10/27/2015	SERVICE	SOLIS, KETA	1,929.50	3,859.00	
10/27/2015	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	7,500.00	
10/20/2015	SUPPLIER	SOUTHERN FASTENING SYSTEMS	185.72	185.72	
10/20/2015	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	226.44	2,474.64	
10/27/2015	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	4,431.32	6,905.96	
10/26/2015	FEE OFF/CASH BOND/REGISTRY	SPEED, MELANIE M	475.00		Note: 1
10/20/2015	SERVICE	SPOK INC	5.30	21.40	
10/20/2015	SERVICE	SPRINT	763.63	10,343.50	
10/27/2015	SERVICE	SPRINT	220.68	10,564.18	
10/26/2015	FEE OFF/CASH BOND/REGISTRY	SPRINT FT BEND COUNTY LAND	5,003.88		Note: 1
10/20/2015	SERVICE	SPRINT WASTE SERVICES L P	125.00	125.00	
10/27/2015	SERVICE	SPRINT WASTE SERVICES L P	300.00	425.00	
10/20/2015	SUPPLIER	STAR OFFICE PRODUCTS	990.00	990.00	
10/27/2015	SERVICE	STATE COMPTROLLER	86,708.92	86,708.92	
10/20/2015	ATTORNEY	STEELE, CORINNA	600.00	5,825.00	
10/20/2015	SUPPLIER	STERICYCLE COMMUNICATIONS	65.00	65.00	
10/15/2015	FEE OFF/CASH BOND/REGISTRY	STEVE SCHARN CUSTOM HOMES	703,472.60		Note: 1
10/27/2015	ATTORNEY	STEVENS, JAMES A	3,962.50	4,600.00	
10/27/2015	SERVICE	STEWART TITLE COMPANY	64,737.95	581,169.60	
10/27/2015	ATTORNEY	STILLER, DAVE	1,600.00	5,093.75	
10/27/2015	SUPPLIER	STRIDES YOUTH SERVICES, INC	375.00	375.00	
10/20/2015	SUPPLIER	STRIPES & STOPS COMPANY, I	41,444.80	41,444.80	
10/20/2015	SUPPLIER	STROUHAL TIRE - HUNGERFORD	1,945.58	1,945.58	
10/27/2015	SERVICE	SWS ENVIRONMENTAL SERVICES	2,356.00	2,356.00	
10/20/2015	SUPPLIER	T.L.E.R.A.	100.00	100.00	
10/20/2015	SUPPLIER	TACA	75.00	1,050.00	Note: 3
10/27/2015	SUPPLIER	TEAM SYSTEMS, INC	821.98	821.98	
10/27/2015	SUPPLIER	TERRA ASSOCIATES, INC	9,442.93	10,102.93	
10/20/2015	SUPPLIER	TEXANA CENTER	1,445.85	1,445.85	
10/27/2015	SUPPLIER	TEXAS AGRILIFE EXTENSION SVC	61,496.00	61,496.00	
10/20/2015	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	160.00	101,108.82	
10/20/2015	SUPPLIER	TEXAS ASSOCIATION OF ELECTIONS	1,050.00	1,050.00	
10/27/2015	SUPPLIER	TEXAS CENTER FOR JUDICIARY INC	35.00	35.00	
10/22/2015	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	7,500.00		Note: 1
10/20/2015	SUPPLIER	TEXAS COMMISSION ON FIRE	85.00	85.00	Note: 3
10/27/2015	SUPPLIER	TEXAS CONFERENCE OF URBAN COUNTIES	900.00	900.00	
10/15/2015	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	25,391.47	962,990.97	Note: 2
10/16/2015	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	898,980.97	1,861,971.94	Note: 2
10/16/2015	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	9,075.94	18,148.17	Note: 2
10/27/2015	SUPPLIER	TEXAS DEPT OF INFOR RESOURCES	1,618.84	1,618.84	
10/20/2015	SERVICE	TEXAS DEPT OF LICENSING	350.00	350.00	
10/20/2015	SUPPLIER	TEXAS DEPT OF MOTOR VEHICLE	14.25	14.25	Note: 3
10/19/2015	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	358.68		Note: 1

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10/20/2015	SUPPLIER	TEXAS DISTRICT AND COUNTY	60.00	280.00	
10/27/2015	SUPPLIER	TEXAS DISTRICT AND COUNTY	6,050.00	6,330.00	
10/20/2015	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	58.50	2,724.43	
10/16/2015	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	1,077.98	1,925.24	Note: 2
10/20/2015	SUPPLIER	TEXAS JUSTICE COURT JUDGES	100.00	100.00	
10/20/2015	SUPPLIER	TEXAS MARKING PRODUCTS, IN	90.50	90.50	
10/16/2015	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,744.00	5,474.00	Note: 2
10/23/2015	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	517.74		Note: 1
10/20/2015	SUPPLIER	TEXAS STATE UNIVERSITY	950.00	950.00	
10/27/2015	SUPPLIER	TEXAS STATE UNIVERSITY	100.00	1,050.00	
10/20/2015	SUPPLIER	TEXAS SUPREME COURT JOURNAL	790.00	790.00	
10/20/2015	SUPPLIER	TEXAS TIMBERJACK, INC	1,623.84	2,670.60	
10/16/2015	EE BENEFIT/PAYROLL	THE HARTFORD	5,392.05	10,471.05	Note: 2
10/27/2015	SUPPLIER	THE KATY TIMES	3,495.90	3,495.90	
10/20/2015	SUPPLIER	THE OFFICE PAL INC	369.87	1,974.64	
10/23/2015	FEE OFF/CASH BOND/REGISTRY	THOMAS, CAREY EDGAR	400.00		Note: 1
10/20/2015	ATTORNEY	THOMAS, LARRY E	800.00	1,550.00	
10/23/2015	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMENT	16.14		Note: 1
10/27/2015	SUPPLIER	THOMSON REUTERS - WEST	13,323.19	14,925.44	
10/20/2015	SUPPLIER	THREE SISTERS FARM	150.00	150.00	
10/27/2015	SERVICE	THYSSENKRUPP ELEVATOR CORP	1,810.00	1,810.00	
10/20/2015	ATTORNEY	TITTLE, JAMES	600.00	600.00	
10/27/2015	ATTORNEY	TORRES, ROSS	1,950.00	4,450.00	
10/20/2015	SUPPLIER	TOTAL MAINTENANCE SOLUTION	15.30	15.30	
10/20/2015	SUPPLIER	TOTAL RECREATION PRODUCTS	23,296.22	23,296.22	
10/20/2015	SUPPLIER	TOYOTALIFT OF HOUSTON	66.96	66.96	
10/20/2015	SUPPLIER	TPHA/VITAL STATISTICS	1,125.00	1,125.00	Note: 3
10/26/2015	FEE OFF/CASH BOND/REGISTRY	TRADITION TITLE COMPANY	38.00		Note: 1
10/26/2015	FEE OFF/CASH BOND/REGISTRY	TRADITION TITLE COMPANY	122.00		Note: 1
10/20/2015	SUPPLIER	TRAFFIC ENGINEERS INC	2,036.32	4,044.04	
10/27/2015	SUPPLIER	TRAFFICWARE GROUP INC	275.00	275.00	
10/27/2015	SUPPLIER	TRANSPORTATION ECONOMICS	118,933.77	207,930.06	
10/20/2015	SUPPLIER	TRAVIS COUNTY CLERK	2,110.00	2,559.00	Note: 3
10/27/2015	SUPPLIER	TRAVIS COUNTY CLERK	898.00	3,457.00	
10/15/2015	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
10/15/2015	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
10/22/2015	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
10/22/2015	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
10/26/2015	FEE OFF/CASH BOND/REGISTRY	TREVINO, MICHAEL JAMES	38.00		Note: 1
10/27/2015	TOLL ROAD	TRIPLE B SERVICES, L L P	71,392.50	71,392.50	
10/20/2015	SUPPLIER	TROXELL COMMUNICATIONS, INC	1,370.00	1,445.00	
10/20/2015	SUPPLIER	TX ASSOC COURT ADMIN (TACA)	325.00	1,050.00	Note: 3
10/27/2015	SUPPLIER	TX ASSOC COURT ADMIN (TACA)	75.00	1,125.00	
10/16/2015	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	33,233.93	66,306.50	Note: 2
10/20/2015	TOLLROAD	TXDOT - TAS#143546	6,981.83	14,275.01	Note: 3
10/20/2015	GRAND PARKWAY	TXDOT - TAS#143546	7,293.18	14,275.01	Note: 3
10/20/2015	SERVICE	TXU ENERGY	1,882.02	3,729.65	Note: 3
10/27/2015	SUPPLIER	TXU ENERGY SERVICES	16,370.25	243,048.04	
10/16/2015	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	405.31	775.75	Note: 2
10/23/2015	FEE OFF/CASH BOND/REGISTRY	UDUMA, UKPAI AGWU	1,600.00		Note: 1

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10/20/2015	SUPPLIER	ULINE INC	26.58	26.58	
10/20/2015	SERVICE	UNITED PARCEL SERVICE	130.63	274.95	
10/27/2015	SERVICE	UNITED SITE SERVICES	329.67	1,029.65	
10/15/2015	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	15.00	342.00	Note: 2
10/16/2015	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	312.00	654.00	Note: 2
10/20/2015	SERVICE	URBISH ELECTRIC, LLC	9,313.00	9,571.36	
10/27/2015	SERVICE	URBISH ELECTRIC, LLC	2,491.74	12,063.10	
10/26/2015	FEE OFF/CASH BOND/REGISTRY	VALDEZ, JESSE	950.00		Note: 1
10/22/2015	JUROR PAYMENTS	VANNERSON, VICTOR	100.00		Note: 4
10/20/2015	EMPLOYEE REIMB.	VARNADO, JEANETTE	39.27	39.27	
10/20/2015	EMPLOYEE REIMB.	VASQUEZ, LYDIA	180.00	180.00	
10/19/2015	FEE OFF/CASH BOND/REGISTRY	VASQUEZ, YUVANA	475.00		Note: 1
10/27/2015	ATTORNEY	VENZA, JOHN L JR	1,350.00	2,450.00	
10/20/2015	SUPPLIER	VERITRUST CORPORATION	1,180.00	1,180.00	
10/27/2015	SUPPLIER	VERITRUST CORPORATION	250.00	1,430.00	
10/20/2015	SERVICE	VERIZON SOUTHWEST	1,559.20	3,759.91	
10/20/2015	SERVICE	VERIZON WIRELESS	24,077.65	27,837.56	
10/27/2015	SERVICE	VERIZON SOUTHWEST	317.35	28,154.91	
10/27/2015	SERVICE	VERIZON WIRELESS	910.46	28,748.02	
10/26/2015	FEE OFF/CASH BOND/REGISTRY	VICKROY, KATHY	13.00		Note: 1
10/20/2015	SERVICE	VIGILANT SOLUTIONS	6,000.00	6,000.00	
10/20/2015	MEDICAL	VISION CARE, INC	19,561.78	19,561.78	Note: 3
10/20/2015	EMPLOYEE REIMB.	VOGLER, MARK	381.90	381.90	
10/20/2015	ATTORNEY	WADDELL, VALERIE HOPE	750.00	750.00	
10/20/2015	SUPPLIER	WALLER COUNTY ASPHALT INC	5,644.80	5,644.80	
10/20/2015	SERVICE	WAPPEL, JOSEPH PAUL	280.00	280.00	
10/27/2015	CHILD PROT. SERVICE	WASHINGTON-RICH, TONYA	824.62	824.62	
10/20/2015	EMPLOYEE REIMB.	WATSON, PATRICE	26.39	26.39	
10/20/2015	ATTORNEY	WATSON, TEANA V PLLC	500.00	2,135.00	
10/27/2015	ATTORNEY	WATSON, TEANA V PLLC	1,485.00	3,620.00	
10/27/2015	EMPLOYEE REIMB.	WEBB, RAY	273.91	273.91	
10/27/2015	ATTORNEY	WHITE, LEWIS	525.00	1,125.00	
10/26/2015	FEE OFF/CASH BOND/REGISTRY	WHITE, THERESA	475.00		Note: 1
10/20/2015	SUPPLIER	WHITMER PUBLIC SAFETY GROUP	258.36	258.36	
10/27/2015	SUPPLIER	WHITMER PUBLIC SAFETY GROUP	418.00	676.36	
10/20/2015	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	428.00	428.00	
10/27/2015	TOLL ROAD	WILLIAMS BROTHERS CONSTRUCTION	874,693.33	874,693.33	
10/27/2015	EMPLOYEE REIMB.	WILLIAMS, LARRY	96.00	96.00	
10/27/2015	EMPLOYEE REIMB.	WILLIAMSON, ROGER	96.00	192.00	
10/20/2015	SUPPLIER	WILLO PRODUCTS COMPANY, INC	80.00	80.00	
10/26/2015	FEE OFF/CASH BOND/REGISTRY	WINDROSE LAND SERVICES INC	61.00		Note: 1
10/20/2015	SERVICE	WINDSHIELDS UNLIMITED 1	646.75	646.75	
10/20/2015	SERVICE	WINDSTREAM COMMUNICATIONS	994.57	2,866.73	
10/27/2015	SERVICE	WINDSTREAM COMMUNICATIONS	676.76	3,543.49	
10/20/2015	ATTORNEY	WINTERSGILL, DWIGHT DAVID	275.00	275.00	
10/27/2015	ATTORNEY	WISNER, VICTOR	500.00	6,675.00	
10/22/2015	JUROR PAYMENTS	WOODS, RANDY	100.00		Note: 4
10/27/2015	COURT REPORTER	WOOLSEY, KAREN	1,382.00	3,843.00	
10/27/2015	SUPPLIER	WORLD COMMUNICATION CENTER	139.81	139.81	
10/20/2015	SUPPLIER	WYATT RESOURCES, INC	64,543.02	134,063.92	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
10/27/2015	SUPPLIER	WYLIE MANUFACTURING CO	3,167.98	3,524.98
10/22/2015	FEE OFF/CASH BOND/REGISTRY	YAHYA BASHEER	14.00	Note: 1
10/27/2015	SUPPLIER	YOUNG AUDIENCES OF HOUSTON	838.00	838.00
10/26/2015	FEE OFF/CASH BOND/REGISTRY	YTTERBERG DEERY KNULL LLP	7.00	Note: 1
10/26/2015	FEE OFF/CASH BOND/REGISTRY	ZAMORA, RICARDO	475.00	Note: 1
			<u>10,535,078.20</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 \$908,466.56
- (2): Payroll and Employee Benefits Payments of \$ 2,435,201.28
- (3): Time Sensitive Payments of \$791,627.12
- (4): Juror Payments of \$1,050.00

Total Payments less time sensitive payments \$9,743,451.08

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

Project	Vendor Name	Payment
RIVER PK TO MAIN ST 747	ALLGOOD CONSTRUCTION CO INC	516,152.81
PLANTATION DR TO SH99 #726	AMERICAN MATERIALS	13,575.74
LUDWIG LN TO AVE E #718	AUSTIN-REED ENGINEERS LLC	17,821.50
2015 PROJECT MANAGEMENT	BINKLEY AND BARFIELD, INC	26,785.51
AVALON AT KATY #13318	BROWN & GAY ENGINEERS, INC	15,511.00
JUSTICE CENTER	CARROLL'S DISCOUNT FURNITURE	3,197.34
JUSTICE CENTER	DELL MARKETING L P	188.94
EAGLEWOOD TR TO RABB #13113	EPIC TRANSPORTATION GROUP	6,452.50
SAN PABLO DR TO FM1464 #13202	FCM ENGINEERS, P C	22,593.00
FROM FM762 TO RANSOM RD #709	GEOTECH ENGINEERING & TESTING	5,548.75
BISSONNET TO OLD RICHMD #13211	HR GREEN INC	32,822.70
FM762 & 2759 WIDEN X28	IDC, INC	380,710.70
FROM FM762 TO RANSOM RD #709	KELLY R KALUZA AND ASSOC INC	8,642.00
ROW/PROJECT MANAGEMENT #765	KLOTZ ASSOCIATES, INC	56,984.26
CHIMNEY ROCK X20	LJA ENGINEERING AND SURVEYING	28,000.00
PLANTATION DR TO SH99 #726	P SQUARED EMULSIONS	28,083.60
JUSTICE CENTER	PIERCE GOODWIN ALEXANDER &	1,255.00
FM 762 TO CANYON LAKE #13111	PROFESSIONAL SERVICE	1,265.00
FRY/99, CINCO/99, WSTHMR X-23	PROGRESSIVE CONSULTING ENGINEE	3,956.08
2015 PROJECT MANAGEMENT	SCHAUMBURG AND POLK	21,391.00
DULLES AVE TO BRAND LN #13208	SES HORIZON CONSULTING	20,785.00
HURRICAN LANE TO CHIMNEY ROCK	TERRA ASSOCIATES, INC	9,442.93
		<u>\$ 1,221,165.36</u>