

FORT BEND COUNTY

Scheduled Disbursements for November 03, 2015

Except as indicated all checks will be released after Commissioners' Court on November 03, 2015

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
11/03/2015	SUPPLIER	A & M WRECKER SERVICE LLC	2,033.00	5,401.00	
11/03/2015	ATTORNEY	ABNER, MICHAEL JR	850.00	4,112.50	
11/03/2015	SERVICE	ACCURINT	417.30	417.30	
11/03/2015	ATTORNEY	ADAMS, GLENDON BRYAN	2,925.00	2,925.00	
11/03/2015	SUPPLIER	AGILIS SYSTEMS LLC	121.95	277.82	
10/30/2015	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	132.00	525.68	Note: 2
11/03/2015	SUPPLIER	ALL OUT OFF ROAD, INC	175.00	1,050.00	
11/02/2015	FEE OFF/CASH BOND/REGISTRY	ALMENDARIZ, JOSEPH	950.00		Note: 1
11/03/2015	SUPPLIER	AMERICAN DOOR PRODUCTS INC	4,120.00	4,120.00	
11/03/2015	SUPPLIER	AMERICAN HVAC & CONTROLS	8,390.00	8,390.00	
11/03/2015	SUPPLIER	AMERICAN PAYROLL INSTITUTE	219.00	219.00	
11/03/2015	SUPPLIER	AMERICAN STEEL AND SUPPLY, INC	2,512.50	3,179.75	
11/03/2015	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	27,241.27	38,943.66	
11/03/2015	SERVICE	AMS OF HOUSTON, LLC	15,555.00	53,764.87	
11/03/2015	ATTORNEY	ANDERSON, LAURI	950.00	950.00	
11/03/2015	SERVICE	ARCHITECT FOR LIFE, LLC	2,200.00	2,200.00	
10/28/2015	FEE OFF/CASH BOND/REGISTRY	ARNOLD, DESHONNA CHARISSEE	200.00		Note: 1
11/02/2015	FEE OFF/CASH BOND/REGISTRY	ARREDONDO, JOSE GUADALUPE	475.00		Note: 1
11/03/2015	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	4,400.00	5,225.00	
10/27/2015	SUPPLIER	ASCO EQUIPMENT	597.63	4,529.25	Note: 3
11/03/2015	ATTORNEY	ASHFORD, ERIC	1,850.00	4,337.50	
11/03/2015	SERVICE	AT & T	2,208.17	33,356.93	
11/03/2015	SERVICE	AT & T MOBILITY	2,176.97	36,566.75	
11/03/2015	SUPPLIER	AZTEC RENTAL CENTER, INC	96.35	11,537.10	
11/03/2015	SUPPLIER	B & B INDUSTRIES	28,595.68	28,595.68	
11/03/2015	SUPPLIER	BAKER & TAYLOR INC	5,648.84	33,232.47	
11/03/2015	ATTORNEY	BALDWIN, SHANNON	2,000.00	2,295.00	
11/03/2015	ATTORNEY	BALL, BRANDON	450.00	800.00	
11/03/2015	EMPLOYEE REIMB.	BANISTER, MATTHEW	246.50	246.50	
11/03/2015	SUPPLIER	BEASLEY TIRE SERVICE INC	11,528.00	11,528.00	
11/03/2015	ATTORNEY	BECERRA-COLGIN LAW FIRM, PLLC	875.00	875.00	
10/29/2015	FEE OFF/CASH BOND/REGISTRY	BELLAMY, JACQUELINE MARIE	1,500.00		Note: 1
11/03/2015	SUPPLIER	BIMBO BAKERIES USA INC	88.80	2,150.88	
11/03/2015	SUPPLIER	BINSWANGER GLASS CO	1,676.00	2,078.27	
11/03/2015	TOLL ROAD	BIO LANDSCAPE & MAINTENANCE	10,171.20	60,619.97	
11/03/2015	SUPPLIER	BIO-WEST INC	7,849.02	15,322.45	
11/03/2015	SUPPLIER	BLESSED BE HOPE FOR THREE INC	1,313.26	2,395.37	
11/03/2015	SERVICE	BLUE RIDGE WEST MUD	161.85	307.30	
11/03/2015	ATTORNEY	BOJE, LARRY	350.00	1,100.00	
11/03/2015	SUPPLIER	BOUND TREE MEDICAL LLC	5,979.74	65,087.03	
11/03/2015	ATTORNEY	BOURGEOIS, SUSAN	6,027.00	7,777.00	
11/03/2015	ATTORNEY	BRADT, LEONARD THOMAS	1,031.75	1,031.75	
11/03/2015	SUPPLIER	BRAINFUSE, INC	54,900.00	54,900.00	
11/03/2015	SERVICE	BRAZOS BEND GUARDIANSHIP	2,076.00	4,523.47	
10/29/2015	FEE OFF/CASH BOND/REGISTRY	BRET L BIGHAM IOLTA f/b/o	10,727.84		Note: 1
10/27/2015	FEE OFF/CASH BOND/REGISTRY	BRIARGATE COMMUNITY IMPR	7,361.90		Note: 1
11/03/2015	SUPPLIER	BRODART CO	432.39	1,549.93	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
11/03/2015	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	8,537.08	8,537.08
11/03/2015	GRAND PARKWAY	BROWN & GAY ENGINEERS, INC	6,058.26	21,569.26
11/03/2015	TOLL ROAD	BROWN & GAY ENGINEERS, INC	13,288.88	28,799.88
11/03/2015	ATTORNEY	BRYANT, KEN	1,000.00	14,350.00
10/29/2015	FEE OFF/CASH BOND/REGISTRY	CALIBER HOME LOANS INC	39,144.24	Note: 1
10/30/2015	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	703.84	2,066.58 Note: 2
11/03/2015	EMPLOYEE REIMB.	CALVIT, MICHAEL	25.35	35.35
11/03/2015	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	857.00	28,142.61
11/03/2015	ATTORNEY	CARTER, JEFFREY	2,581.00	8,781.00
11/03/2015	EMPLOYEE REIMB.	CASTANEDA, ROBERT	198.38	380.08
11/02/2015	FEE OFF/CASH BOND/REGISTRY	CASTILLO, SANDER	208.00	Note: 1
11/03/2015	SUPPLIER	CENTERLINE SUPPLY, LTD	2,320.00	2,320.00
11/03/2015	SUPPLIER	CENTRAL ACE HARDWARE	2,231.63	2,892.72
11/03/2015	SUPPLIER	CENTURY ASPHALT MATERIALS	860,800.56	940,962.04
11/03/2015	SUPPLIER	CHASTANG'S BAYOU CITY FORD	16.49	16.49
11/03/2015	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	3,644.64	19,549.72
11/03/2015	ATTORNEY	CHIANG, JENNIFER C	737.50	2,507.50
11/03/2015	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	2,800.82	2,800.82
11/03/2015	SUPPLIER	CIRCLE HH ACH TRUST	2,725.67	2,725.67
11/03/2015	SUPPLIER	CITRIX ONLINE, LLC	4,544.78	5,373.98
11/03/2015	SERVICE	CITY OF MISSOURI CITY	229.79	250,782.43
11/03/2015	SERVICE	CITY OF NEEDVILLE	283.39	939.74
11/03/2015	SUPPLIER	CITY OF ORCHARD	1,250.00	1,250.00
11/03/2015	SERVICE	CITY OF RICHMOND	4,317.50	44,102.89
11/03/2015	SERVICE	CITY OF ROSENBERG	3,983.65	12,691.35
11/03/2015	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	128.07	4,616.00
10/30/2015	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	30.00	2,400.00 Note: 2
11/03/2015	SUPPLIER	COASTAL BUTANE SERVICE CO	54.00	473.50
11/03/2015	ATTORNEY	COHEN, RONALD M	2,063.00	3,363.00
11/03/2015	SUPPLIER	COMCAST OF HOUSTON	78.47	512.08
10/30/2015	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	562.50 Note: 2
11/03/2015	TOLL ROAD	CONDREY, JIM	150.00	150.00
11/03/2015	SERVICE	CONSOLIDATED COMMUNICATIONS	2,029.16	4,058.32
11/03/2015	ATTORNEY	COOK, LEWIS E	525.00	525.00
11/03/2015	ATTORNEY	COOK, DEBORAH LORAINE	1,562.00	1,562.00
11/03/2015	ONE TIME VENDOR	CORTEZ, HECTOR	250.00	250.00
11/03/2015	SUPPLIER	CYBEX INTERNATIONAL INC	14,643.36	14,643.36
10/29/2015	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	160.00	Note: 1
10/29/2015	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	80.00	Note: 1
11/03/2015	SUPPLIER	DATA RECOVERY CENTER	1,278.95	1,278.95
11/03/2015	ATTORNEY	DAVE, RADHIKA B	8,599.00	9,349.00
11/03/2015	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,483.08	13,298.42
11/03/2015	EMPLOYEE REIMB.	DAVIS, DEWAYNE	330.70	330.70
11/03/2015	SUPPLIER	DELL MARKETING L P	5,703.99	42,008.27
11/03/2015	SUPPLIER	DEPARTMENT OF STATE HEALTH	300.00	300.00
11/03/2015	ATTORNEY	DICK, CHAD	700.00	1,137.50
11/03/2015	SUPPLIER	DISTRICT 9 TEAFCS	300.00	300.00
11/03/2015	MEDICAL	DITSKY, MICHAEL G, PHD	3,000.00	3,000.00
11/03/2015	SUPPLIER	DIXIE MAT AND HARDWOOD CO	30,000.00	30,000.00
11/03/2015	SUPPLIER	DLUHOS REFRIGERATION	3,050.00	3,338.00
11/03/2015	ONE TIME VENDOR	DOBBINS, VICKI	204.25	204.25
11/03/2015	ATTORNEY	DOGGETT, KASEY	613.00	1,063.00

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11/03/2015	ATTORNEY	DORNBURG, ANDREW	2,787.00	13,331.00
11/03/2015	SUPPLIER	DOUCET & ASSOCIATES	14,700.00	29,400.00
11/03/2015	ATTORNEY	DUCKETT, TONY K	1,775.00	2,225.00
11/02/2015	FEE OFF/CASH BOND/REGISTRY	DURRANI, KHURSHID	475.00	Note: 1
11/03/2015	SERVICE	DZIERZANOWSKI, CHAD D	359.60	1,484.61
10/27/2015	FEE OFF/CASH BOND/REGISTRY	EDWARD KRENEK	10,407.06	Note: 1
11/03/2015	ATTORNEY	EGBUONU, CHUKWUDI	750.00	750.00
11/03/2015	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	781.41	2,344.48
11/03/2015	EMPLOYEE REIMB.	ELLIOTT, ANNIE REBECCA	95.19	311.19
11/03/2015	SUPPLIER	ELP ENTERPRISES INC	351.00	15,038.40
11/03/2015	SUPPLIER	EMERGENCY MINISTRIES	3,730.51	3,730.51
11/03/2015	SUPPLIER	ENHANCED LASER PRODUCTS	7,018.50	7,018.50
11/03/2015	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	5,655.00	26,395.00
11/03/2015	SUPPLIER	EXCEL MEDICAL WASTE LLC	283.50	701.90
11/03/2015	ATTORNEY	FADEN, CARY M	1,025.00	1,025.00
11/03/2015	SUPPLIER	FASTENAL COMPANY	1,218.44	7,080.59
10/28/2015	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	9,250.00	Note: 1
10/30/2015	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	8.94	290,985.46 Note: 2
11/02/2015	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,796.05	290,985.46 Note: 2
11/02/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	500.00	Note: 1
11/02/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00	Note: 1
11/02/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00	Note: 1
11/02/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	50.00	Note: 1
11/02/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	292.00	Note: 1
11/02/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00	Note: 1
11/02/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00	Note: 1
11/02/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	458.00	Note: 1
11/02/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00	Note: 1
11/02/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00	Note: 1
11/03/2015	SERVICE	FBC HWY INSPECTION FEE ACCT	180.75	950.50
11/02/2015	EE BENEFIT/PAYROLL	FBC SECTION 125	1,457.50	39,654.88 Note: 2
11/03/2015	SUPPLIER	FEDEX	133.78	133.78
11/03/2015	SUPPLIER	FINNEGAN AUTO LP	1,798.67	6,479.33
11/03/2015	SUPPLIER	FIRECO	817.00	4,706.60
11/03/2015	SERVICE	FIRST TRANSIT, INC	365,565.79	747,467.06
11/03/2015	EMPLOYEE REIMB.	FLATHOUSE, MARK	198.00	198.00
11/03/2015	SUPPLIER	FLOWERS BAKING CO OF HOUSTON	395.85	395.85
11/03/2015	SERVICE	FORT BEND BODY SHOP	1,066.14	22,123.41
11/03/2015	SUPPLIER	FORT BEND CO WCID 2	391.01	753.13
11/03/2015	SUPPLIER	FORT BEND CO WOMEN'S CENTER	3,645.81	3,645.81
11/03/2015	SUPPLIER	FORT BEND COMMUNITY	51,506.67	76,455.18
10/30/2015	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,275.00	3,860.00 Note: 2
10/29/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	20.00	Note: 1
11/03/2015	SUPPLIER	FORT BEND HYDRAULICS INC	14,507.25	20,003.91
11/03/2015	SERVICE	FORT BEND INDEPENDENT	1,110.78	1,459.62
11/03/2015	SUPPLIER	FORT BEND MECHANICAL LTD	35,321.38	35,321.38
11/03/2015	SUPPLIER	FORT BEND/SOUTHWEST STAR	104.00	5,564.00
11/03/2015	ATTORNEY	FOSTER, LYNN	250.00	700.00
11/02/2015	FEE OFF/CASH BOND/REGISTRY	FRANK ELMORE LIEVENS CHESN	1,351.61	Note: 1
11/03/2015	ATTORNEY	FRANKS, ROBERT D	450.00	450.00
11/03/2015	ATTORNEY	FULTON & WELCH, ATTYS AT LAW	6,218.00	9,793.00
11/03/2015	TOLL ROAD	G & P CONSULTING	5,000.00	5,000.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
11/03/2015	SERVICE	G AND K SERVICES	427.39	9,694.06
11/03/2015	SUPPLIER	GALE/CENGAGE LEARNING	3,050.37	22,852.36
11/03/2015	SUPPLIER	GALLS, LLC	2,203.00	49,378.80
10/28/2015	FEE OFF/CASH BOND/REGISTRY	GAO, CHENGHUI	2,000.00	Note: 1
11/03/2015	ATTORNEY	GARRETT, FRED L	200.00	200.00
11/03/2015	MEDICAL	GASTROENTEROLOGY ASSOC OF TX	4,800.00	8,000.00
11/03/2015	SERVICE	GATES, CAROLYN L	250.00	638.53
10/27/2015	GRAND PARKWAY	GIBSON & ASSOCIATES INC	22,827.55	22,827.55 Note: 3
11/03/2015	ATTORNEY	GILBERT, STEVEN J	4,593.00	7,030.50
11/03/2015	SERVICE	GILLEN PEST CONTROL, INC	345.00	1,120.00
11/03/2015	SERVICE	GLAZIER FOODS COMPANY	1,006.65	1,006.65
11/03/2015	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	919.91	6,566.29
11/03/2015	SUPPLIER	GLOBAL GOV/ED SOLUTIONS INC	543.96	15,920.65
11/03/2015	SUPPLIER	GLOBALSTAR, LLC	106.20	212.55
11/03/2015	SUPPLIER	GOMEZ FLOOR COVERING INC	1,599.00	53,392.16
11/03/2015	ATTORNEY	GOMMELS, PHILIP M	300.00	300.00
10/28/2015	FEE OFF/CASH BOND/REGISTRY	GONZALEZ, JOSHUA	1,000.00	Note: 1
11/03/2015	ATTORNEY	GRAHAM & THEANDER, PLLC	714.00	714.00
11/03/2015	SUPPLIER	GRAINGER	194.75	15,856.24
11/03/2015	SUPPLIER	GRAND LAKES MUD #4	108.50	108.50
11/03/2015	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	120.00	4,540.00
11/03/2015	SUPPLIER	GRIFFIN BATTERIES PLUS	239.20	239.20
11/03/2015	SUPPLIER	GULF COAST PAPER COMPANY	11,387.91	21,344.35
11/03/2015	ATTORNEY	GUNTER, RONALD CHRISTOPHER	200.00	1,300.00
11/03/2015	GRAND PARKWAY	HALFF ASSOCIATES INC	6,127.67	6,127.67
11/03/2015	SUPPLIER	HALFF ASSOCIATES INC	31,713.00	31,713.00
11/03/2015	ATTORNEY	HAMM, LANCE CRAIG	1,325.00	2,725.00
11/03/2015	SUPPLIER	HAMPTON, JAN M	325.00	325.00
11/03/2015	EMPLOYEE REIMB.	HANCOCK, MARJORIE W	132.17	132.17
11/03/2015	CHILD PROT PYMTS	HANKS, TONI	360.00	360.00
11/03/2015	ATTORNEY	HANLEY, JAMES J	1,200.00	1,200.00
11/03/2015	EMPLOYEE REIMB.	HANNA, MARK	272.75	272.75
11/03/2015	EMPLOYEE REIMB.	HARDY, LETICIA	39.68	150.81
11/03/2015	EMPLOYEE REIMB.	HARGRAVES, JIM	102.00	102.00
10/30/2015	EE BENEFIT/PAYROLL	HARTFORD LIFE	292.06	787.61 Note: 2
11/03/2015	EMPLOYEE REIMB.	HARVEY, TAMMY	162.00	162.00
11/03/2015	SERVICE	HASSELL CONSTRUCTION CO	160,695.00	423,085.50
11/03/2015	SERVICE	HDR ENGINEERING INC	5,032.70	5,032.70
11/03/2015	SUPPLIER	HEAD AND GUILD PARTS, INC	20.82	2,675.92
11/03/2015	ATTORNEY	HECKER, DON A	1,800.00	6,912.50
11/03/2015	SUPPLIER	HEIGHTS BUILDERS	14,938.00	14,938.00
10/30/2015	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	3,012.30	9,036.90 Note: 2
11/03/2015	SUPPLIER	HELFMAN FORD INC	206.27	6,944.91
11/03/2015	SUPPLIER	HERBERT L JAMISON & CO, LLC	1,727.93	1,727.93
11/03/2015	ATTORNEY	HESSE, DAVID	10,873.00	13,873.00
10/30/2015	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	235.23	705.69 Note: 2
11/03/2015	MEDICAL	HOLLOWAY, MARK	421.00	421.00
11/03/2015	SUPPLIER	HOLT CRANE & EQUIPMENT	119.86	2,338.41
11/03/2015	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,362.64	11,116.23
11/03/2015	SUPPLIER	HOME THEATER GEAR	2,025.17	2,025.17
11/03/2015	ATTORNEY	HOPKE, KURT	1,443.00	4,286.75
11/03/2015	MEDICAL	HOUSTON MEDICAL TESTING	6,168.00	14,911.00

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11/03/2015	TOLL ROAD	HRBACEK, DEAN A	150.00	150.00	
11/03/2015	SUPPLIER	HUDGINS, TERRIE	2,725.67	2,725.67	
11/03/2015	EMPLOYEE REIMB.	HUFF, TRAVIS	330.70	330.70	
11/03/2015	ATTORNEY	HUNTER, DAVID	412.50	675.00	
11/03/2015	SUPPLIER	ICIMS, INC	885.33	885.33	
11/03/2015	SUPPLIER	INGRAM LIBRARY SERVICES	2,390.37	9,108.91	
11/03/2015	TOLL ROAD	INTEGRA REALTY RESOURCES	25,500.00	25,500.00	
10/30/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,335,587.72	3,789,864.48	Note: 2
10/30/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	192.38	3,790,056.86	Note: 2
11/02/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	34,807.63	3,824,864.49	Note: 2
11/03/2015	ATTORNEY	INTERNAL REVENUE SERVICE	2,450.00	2,450.00	
11/03/2015	SUPPLIER	INTERNATIONAL RIGHT OF WAY	235.00	235.00	
11/03/2015	SERVICE	INTEX UNITED, INC	800.00	800.00	
11/03/2015	SERVICE	J R HELICOPTER & AIRCRAFT	668.72	668.72	
11/03/2015	SERVICE	JACKS LOCK & SAFE, INC	222.50	386.45	
11/03/2015	CHILD PROT PYMTS	JACKSON & ASSOCIATES	80.00	185.00	
11/03/2015	SUPPLIER	JAM EQUIPMENT SALES/	14,839.45	14,839.45	
11/03/2015	SUPPLIER	JAMES CONSTRUCTION GROUP	88,508.44	88,508.44	
11/03/2015	SUPPLIER	JAMES PUBLISHING, INC	134.00	134.00	
11/03/2015	EMPLOYEE REIMB.	JOCHEN, MICHELLE ALBRIGHT	54.00	270.00	
11/03/2015	SUPPLIER	JOHNSON SUPPLY	2,259.48	3,970.61	
11/03/2015	SUPPLIER	JONES MCCLURE PUBLISHING	307.45	1,266.95	
11/03/2015	SERVICE	JURADO'S UPHOLSTERY & TRIM	40.00	180.00	
11/03/2015	SERVICE	KANELLOS, NICOLAS	650.00	650.00	
11/03/2015	TOLL ROAD	KEE, WILLIAM D III	300.00	300.00	
11/03/2015	SUPPLIER	KENTECH INC	782.98	7,321.48	
11/03/2015	SUPPLIER	KEY MAPS, INC	396.50	396.50	
11/03/2015	ATTORNEY	KIEL, SHARON	525.00	1,218.75	
11/03/2015	COURT REPORTER	KING-WITTU, ELIZABETH	199.00	5,580.00	
11/03/2015	RENT	KNIGHTS INN	806.78	806.78	
11/03/2015	SERVICE	KOFILE PRESERVATION, INC	205,566.48	205,566.48	
11/03/2015	SUPPLIER	KONICA MINOLTA BUSINESS	1,256.20	1,747.63	
11/03/2015	SUPPLIER	KOY CONCRETE LTD	665.00	1,140.00	
11/03/2015	SUPPLIER	L-3 COMMUNICATIONS	17,523.12	22,934.68	
11/03/2015	SUPPLIER	LABATT FOOD SERVICE	3,257.44	9,665.24	
11/03/2015	ATTORNEY	LANE, BRYAN ANTHONY	2,487.00	2,487.00	
11/03/2015	EMPLOYEE REIMB.	LE BLANC, VINCENT	90.00	90.00	
11/03/2015	ATTORNEY	LEE, YUAN CHUNG	2,840.00	2,840.00	
11/03/2015	ATTORNEY	LEVY, ELAN	3,525.00	5,512.50	
11/03/2015	SUPPLIER	LIBRARY DESIGN SYSTEMS, INC	3,125.00	3,125.00	
10/28/2015	FEE OFF/CASH BOND/REGISTRY	LINCOLN, ALEX ANDREW	2,000.00		Note: 1
10/29/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIE SA	165.00		Note: 1
10/27/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	52,398.60		Note: 1
10/27/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	51,680.00		Note: 1
11/03/2015	SERVICE	LOCKWOOD, ANDREWS AND NEWNAM	20,772.40	41,544.80	
11/03/2015	TOLL ROAD	LOGSDON, PAMELA M, CPA	15,546.00	15,546.00	
11/03/2015	SUPPLIER	LONE STAR UNIFORMS, INC*22771	9,602.00	9,602.00	
11/03/2015	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	2,685.00	13,700.50	
11/03/2015	SUPPLIER	LOWE'S HOME CENTER	742.07	3,732.39	
11/03/2015	ATTORNEY	LUSK, NANCY E	375.00	875.00	
11/03/2015	ATTORNEY	MALJOVEC, JORDEN ROSEN	825.00	825.00	
11/03/2015	ATTORNEY	MALONEY & PARKS, LLP	400.00	2,400.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
11/03/2015	SUPPLIER	MANATRON, INC	3,632.00	8,994.00
11/03/2015	EMPLOYEE REIMB.	MANNINO, VINCENT	51.80	51.80
11/03/2015	EMPLOYEE REIMB.	MANVILLE, CAROLYN	131.22	274.28
11/03/2015	SUPPLIER	MARK'S PLUMBING PARTS	1,757.58	16,068.82
11/03/2015	ATTORNEY	MARTINDALE, DAVID L	613.00	613.00
11/03/2015	ATTORNEY	MARTINEZ, STEVEN SCOTT	5,687.00	9,329.50
11/03/2015	ATTORNEY	MARTIN-HART, ERMA	340.00	740.00
11/03/2015	EMPLOYEE REIMB.	MARVIN, SHANE	481.00	481.00
10/29/2015	FEE OFF/CASH BOND/REGISTRY	MARY STOW IOLTA f/b/o	10,457.48	Note: 1
11/03/2015	SUPPLIER	MATTHEW BENDER AND CO, INC	1,706.28	2,566.14
10/27/2015	SUPPLIER	MAUSTANG CAT	71.24	42,362.95 Note: 3
11/03/2015	ATTORNEY	MC DANIEL, CAROLYN	337.50	337.50
11/03/2015	SERVICE	MCA COMMUNICATIONS, INC	1,076.51	6,549.62
11/03/2015	ATTORNEY	MCCALLA, JAMES W	400.00	400.00
11/03/2015	ATTORNEY	MCCLURE, DAVID B	1,275.00	3,212.50
11/03/2015	EMPLOYEE REIMB.	MCDANIEL, CHRIS J	70.32	152.26
11/03/2015	ATTORNEY	MCDUGAL, LARRY P JR	300.00	1,237.50
11/03/2015	ATTORNEY	MCILHENNY, ROBIN	1,732.00	2,342.00
11/03/2015	SUPPLIER	MEADOR STAFFING SERVICES, INC	13,295.20	19,942.80
11/03/2015	ATTORNEY	MERJANIAN, ARMEN	450.00	450.00
11/03/2015	SERVICE	MEYEN, LARIESE A	160.00	1,440.00
11/03/2015	SUPPLIER	MIDWEST TAPE	27.49	1,113.16
11/03/2015	GRAND PARKWAY	MIKE STONE ASSOCIATES	1,170.00	5,527.50
11/03/2015	TOLL ROAD	MIKE STONE ASSOCIATES	33,932.50	38,290.00
11/03/2015	ATTORNEY	MILLER, MANDY GOLDMAN	1,400.00	2,962.50
11/03/2015	ATTORNEY	MINGER, RODNEY	575.00	575.00
11/03/2015	ATTORNEY	MITCHELL, RYAN J	1,663.00	1,663.00
11/03/2015	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	968.75	968.75
11/03/2015	ATTORNEY	MONK, STEVEN D	778.00	5,496.75
11/03/2015	ATTORNEY	MORENO, JESSICA JARAMILLO	4,800.00	16,200.00
11/03/2015	SUPPLIER	MORPHOTRUST USA, INC	20.00	60.00
11/03/2015	EMPLOYEE REIMB.	MORRISON, RICHARD	227.70	428.38
11/03/2015	ATTORNEY	MOTON, GERALD C	3,218.75	6,918.75
11/03/2015	SUPPLIER	MUELLER WATER CONDITIONING	160.65	1,733.55
11/03/2015	GRAND PARKWAY	MULLER LAW GROUP PLLC	117.50	117.50
11/03/2015	TOLL ROAD	MULLER LAW GROUP PLLC	18,043.75	18,043.75
11/03/2015	ATTORNEY	NASSIF, MICHAEL	2,381.00	6,912.25
11/03/2015	CHILD PROT PYMTS	NATIONAL SCREENING CENTER	250.00	250.00
10/30/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTION	14,992.08	50,431.24 Note: 2
10/30/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTION	580.00	50,431.24 Note: 2
11/02/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	23.50	50,431.24 Note: 2
11/03/2015	SERVICE	NEEDVILLE ANIMAL HOSPITAL	49.00	991.50
11/03/2015	SUPPLIER	NEEDVILLE AUTO SUPPLY	13.05	214.31
11/03/2015	SUPPLIER	NEEDVILLE FEED & SUPPLY	2,242.10	2,242.10
10/30/2015	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	260.86	782.58 Note: 2
11/03/2015	SUPPLIER	NEW SOLUTIONS	380.00	380.00
11/03/2015	ATTORNEY	NJOKU, MICHAEL N	1,550.00	4,760.00
11/03/2015	ATTORNEY	NORMAND, JOSHUA	2,345.00	2,345.00
10/30/2015	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91	1,802.73 Note: 2
11/03/2015	ATTORNEY	NWANGUMA, GRACE	1,750.00	2,250.00
11/03/2015	SUPPLIER	NWN CORPORATION	(674.00)	15,376.00
10/30/2015	EE BENEFIT/PAYROLL	NYS CHILD SUPPORT PROCESSING	132.00	396.00 Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
11/03/2015	SUPPLIER	OAK FARMS DAIRY	1,479.70	2,986.30
11/03/2015	MEDICAL	OAKBEND MEDICAL CENTER	1,600.00	1,600.00
11/03/2015	SERVICE	O'BRIEN COUNSELING SERVICES	240.00	240.00
10/30/2015	EE BENEFIT/PAYROLL	O'BRYAN, JESICA	92.31	276.93 Note: 2
11/03/2015	MEDICAL	OEI, BENJAMIN M D	7,500.00	7,500.00
11/03/2015	SUPPLIER	OFFICE DEPOT	4,459.45	33,918.79
10/27/2015	SERVICE	OFFICE OF THE GOVERNOR	1,020.00	1,020.00 Note: 3
10/30/2015	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	573.39 Note: 2
11/03/2015	ATTORNEY	OKORAFOR, AZUWUIKE	800.00	1,800.00
11/03/2015	EMPLOYEE REIMB.	OLLIE, DELORES M	335.69	1,373.47
11/03/2015	SUPPLIER	OLYMPIA BUSINESS PRODUCTS	3,173.00	3,173.00
11/03/2015	SUPPLIER	OMEGA LABORATORIES, INC	3,446.00	3,446.00
11/03/2015	SUPPLIER	ONSITEDECALS.COM	3,090.00	10,729.60
10/29/2015	FEE OFF/CASH BOND/REGISTRY	ONWUHARONYE, UCHE A	5,000.00	Note: 1
10/29/2015	FEE OFF/CASH BOND/REGISTRY	ONWUHARONYE, UCHE A	5,000.00	Note: 1
11/03/2015	SUPPLIER	P SQUARED EMULSIONS	31,588.17	208,356.55
11/03/2015	SERVICE	PACER SERVICE CENTER	74.10	74.10
11/03/2015	ATTORNEY	PALMER, MICHAEL	400.00	2,090.00
11/03/2015	SERVICE	PAPE-DAWSON ENGINEERS, INC	23,381.35	23,381.35
11/03/2015	EMPLOYEE REIMB.	PAPENFUSS, CAROL	162.00	162.00
11/03/2015	SERVICE	PARKWEST STAFFING	14,436.57	33,880.39
11/03/2015	ATTORNEY	PATEL, GRISHMA S	340.00	340.00
11/03/2015	EMPLOYEE REIMB.	PATTERSON, JAMES	353.28	353.28
11/03/2015	SERVICE	PAVLOVSKY, PETE	54.00	192.00
11/03/2015	ATTORNEY	PAWGAN, SCOTT	1,950.00	4,200.00
11/03/2015	SUPPLIER	PCPC DIRECT, LTD	6,914.00	15,412.75
10/30/2015	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,614.25	10,842.75 Note: 2
11/03/2015	SUPPLIER	PELLERIN LAUNDRY MACHINERY	521.36	521.36
11/03/2015	SERVICE	PENSKE TRUCK LEASING CO	277.54	277.54
11/03/2015	ATTORNEY	PERZ, IRA F	437.50	437.50
11/03/2015	MEDICAL	PHAMATECH, INC	3,545.00	30,297.50
11/03/2015	ATTORNEY	PIERCE, STEPHEN M	750.00	750.00
11/03/2015	ATTORNEY	PIRMOHAMED, SALIMA A	600.00	1,110.00
11/03/2015	ATTORNEY	PIRRA, BRIGIDA	400.00	400.00
11/03/2015	ATTORNEY	PIZZITOLA, JOHN A	1,765.00	11,565.00
11/02/2015	FEE OFF/CASH BOND/REGISTRY	POPATIA, AMIR ALI	475.00	Note: 1
11/03/2015	SUPPLIER	PRAXAIR DISTRIBUTION INC	14,447.37	21,522.36
11/03/2015	EMPLOYEE REIMB.	PRESTAGE, GRADY	238.05	519.80
10/28/2015	FEE OFF/CASH BOND/REGISTRY	PRICE, BEAU DANIEL	500.00	Note: 1
11/03/2015	SERVICE	PRODUCTIVITY CENTER, INC	680.00	6,925.00
11/03/2015	TOLL ROAD	PROPERTY ACQUISITION	12,992.50	12,992.50
11/03/2015	SUPPLIER	PROSHRED OF HOUSTON	810.00	1,620.00
11/03/2015	EMPLOYEE REIMB.	PRYOR, ANTHONY	198.00	198.00
11/03/2015	ATTORNEY	QUILL, TIMOTHY M	400.00	400.00
11/03/2015	SUPPLIER	R B EVERETT & COMPANY	1,679.93	3,271.83
11/03/2015	ATTORNEY	RACER, MARK W	1,200.00	1,200.00
11/03/2015	SUPPLIER	RAMOS, MANUEL	300.00	300.00
11/03/2015	SUPPLIER	READYREFRESH	488.98	1,200.73
11/03/2015	SUPPLIER	RECORDED BOOKS, LLC	746.20	746.20
11/03/2015	MEDICAL	REDWOOD TOXICOLOGY LABORATORY	162.50	316.80
11/03/2015	SUPPLIER	REFLECTION PRINTING	2,891.00	3,600.00
11/03/2015	TOLL ROAD	RENCHER, CHARLES G	150.00	150.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
11/03/2015	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	120.73	137.23
11/03/2015	EMPLOYEE REIMB.	REPROGLE, STEVEN	126.00	228.79
11/03/2015	EMPLOYEE REIMB.	REYNOLDS, KAYE	738.87	792.87
11/03/2015	TOLL ROAD	REYNOLDS, SMITH & HILLS, INC	19,403.45	19,403.45
11/03/2015	ATTORNEY	RIZKALLAH, AMY	350.00	350.00
10/29/2015	FEE OFF/CASH BOND/REGISTRY	ROBERT C. VILT	380.00	Note: 1
11/03/2015	SUPPLIER	ROMCO EQUIPMENT COMPANY	2,950.16	3,818.59
11/03/2015	SERVICE	RONALD RUSSELL	600.00	600.00
11/03/2015	SUPPLIER	ROSENBERG VETERINARY CLINIC	433.00	1,117.00
11/03/2015	COURT REPORTER	ROTHMAN, KAREN ROMEO	40.50	1,607.50
11/03/2015	TOLL ROAD	ROY JORGENSEN ASSOC INC	66,650.81	66,650.81
11/03/2015	SUPPLIER	ROYAL PROTECTION GROUP, INC	705.50	705.50
11/02/2015	FEE OFF/CASH BOND/REGISTRY	RUIZ, JOSE GUADALUPE	42.00	Note: 1
10/28/2015	FEE OFF/CASH BOND/REGISTRY	RYAN, STEVEN WILLIAM	2,000.00	Note: 1
11/03/2015	SUPPLIER	S & C CONSTRUCTION CO, INC	158,340.60	373,315.45
11/03/2015	SUPPLIER	SAFESITE, INC	402.00	402.00
11/03/2015	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	149.75	11,013.15
11/03/2015	SUPPLIER	SAFETY VISION LP	2,295.00	2,295.00
11/03/2015	ATTORNEY	SALCEDA, ALBERTO G	675.00	3,185.00
11/02/2015	FEE OFF/CASH BOND/REGISTRY	SALDANA, MARIA	475.00	Note: 1
11/03/2015	ATTORNEY	SANKEY, DARREN	650.00	650.00
11/03/2015	SERVICE	SARAH CORTEZ CONSULTING	300.00	300.00
11/03/2015	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	681.72	798.06
11/03/2015	ATTORNEY	SCOTT, ANNIE	9,025.00	9,025.00
10/30/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	26,449.79	86,339.21 Note: 2
10/30/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	2,957.34	89,296.55 Note: 2
11/02/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	400.00	89,696.55 Note: 2
11/03/2015	ATTORNEY	SEDLA, PATRICIA FORTNEY	400.00	400.00
11/03/2015	SUPPLIER	SHERWIN WILLIAMS CO	586.35	1,373.15
11/03/2015	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	3,405.00	50,479.13
11/03/2015	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	3,012.11	29,977.48
11/03/2015	SUPPLIER	SI ENERGY, LP	30.00	60.00
11/03/2015	SUPPLIER	SIMONTON VETERINARY CLINIC	123.76	123.76
11/03/2015	ATTORNEY	SIMPSON, DWAYNE J	900.00	900.00
11/03/2015	SUPPLIER	SINCLAIR, DEANNA HOLT	360.00	360.00
11/03/2015	SUPPLIER	SIRCHIE FINGER PRINT	99.56	571.06
11/03/2015	SUPPLIER	SKELTON BUSINESS EQUIPMENT	3,150.86	9,110.59
11/03/2015	EMPLOYEE REIMB.	SLAWINSKI, STACY	126.00	252.00
11/03/2015	EMPLOYEE REIMB.	SMITH, LILA	105.23	105.23
11/03/2015	ATTORNEY	SMITH, MEGHANN LEIGH	2,285.00	2,285.00
11/03/2015	ATTORNEY	SMITH, WADE BENNETT	420.00	420.00
11/03/2015	SUPPLIER	SNAP LEGAL SOFTWARE	100.00	100.00
11/03/2015	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	90.00
11/03/2015	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	54.74	6,960.70
11/03/2015	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	2,986.25	10,232.05
11/03/2015	ATTORNEY	SOWERS, CARRIE	1,175.00	2,175.00
11/03/2015	SERVICE	SPRINT	5,272.11	15,836.29
11/03/2015	SUPPLIER	SPRINT FORT BEND COUNTY	1,395.00	5,310.00
11/03/2015	SERVICE	STATE COMPTROLLER	110.00	86,818.92
11/03/2015	ATTORNEY	STEELE, CORINNA	50.00	5,875.00
11/03/2015	MEDICAL	STERICYCLE, INC	1,627.70	2,346.60
11/03/2015	ATTORNEY	STEVENS, JAMES A	1,144.50	5,744.50

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
10/27/2015	SERVICE	STEWART TITLE COMPANY	116,842.95	698,012.55	Note: 3
11/03/2015	ATTORNEY	STORNELLO, ROSARIO	980.00	4,330.00	
11/03/2015	SUPPLIER	STROUHAL TIRE - HUNGERFORD	11,002.40	12,947.98	
11/03/2015	SUPPLIER	SULLIVAN WIRE ROPE & RIGGING	28,919.50	28,919.50	
11/03/2015	SUPPLIER	SUPERIOR PLUS CONSTRUCTION	1,019.89	1,882.60	
11/02/2015	SUPPLIER	SUSSER PETROLEUM COMPANY LLC	105,559.98	168,463.13	Note: 3
11/03/2015	TOLL ROAD	TALLAS, BOBBIE ANN	150.00	150.00	
11/03/2015	SUPPLIER	TASER INTERNATIONAL	19,571.43	19,571.43	
11/03/2015	SERVICE	TAYLOR, EARNEST B	54.00	120.00	
11/03/2015	SUPPLIER	TEACHERGAMING LLC	221.00	221.00	
11/03/2015	SERVICE	TEDSI INFRASTRUCTURE GROUP	19,071.45	49,082.85	
11/03/2015	SUPPLIER	TERRA ASSOCIATES, INC	19,272.85	29,375.78	
11/03/2015	ATTORNEY	TERRY, T K	1,150.00	3,750.00	
11/03/2015	SUPPLIER	TEXAS COMMISSION ON FIRE	85.00	170.00	
10/30/2015	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	953,351.54	2,790,816.30	Note: 2
11/02/2015	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	24,507.18	2,815,323.48	Note: 2
11/03/2015	SERVICE	TEXAS DEPT OF PUBLIC SAFETY	500.00	500.00	
11/03/2015	SUPPLIER	TEXAS DISTRICT AND COUNTY ATTORNEYS AS	343.00	6,673.00	
11/03/2015	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	58.50	2,782.93	
11/03/2015	SERVICE	TEXAS FLOODPLAIN MANAGEMENT	270.00	270.00	
10/30/2015	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	1,016.20	2,941.44	Note: 2
11/03/2015	SUPPLIER	TEXAS LAUNDRY SERVICE COMPANY	235.25	235.25	
11/03/2015	SUPPLIER	TEXAS MARKING PRODUCTS, INC	146.04	236.54	
10/30/2015	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	56.00	5,530.00	Note: 2
11/03/2015	SERVICE	TEXAS STATE LIBRARY & ARCHIVES	17,369.00	17,369.00	
11/03/2015	SUPPLIER	TEXAS STATE UNIVERSITY	1,050.00	2,100.00	
11/03/2015	SUPPLIER	THE ARC OF FORT BEND COUNTY	3,396.86	3,396.86	
10/30/2015	EE BENEFIT/PAYROLL	THE HARTFORD	5,389.87	15,860.92	Note: 2
11/03/2015	SERVICE	THE MAIN EVENT	2,214.33	2,214.33	
11/03/2015	SERVICE	THE SPEEDY STICKER STOP, INC	42.00	42.00	
11/03/2015	ATTORNEY	THOMAS, LARRY E	1,563.00	3,113.00	
11/03/2015	SUPPLIER	THOMSON REUTERS - WEST	17,590.47	32,515.91	
11/03/2015	ATTORNEY	THREADGILL, J MICHAEL	10,150.00	11,012.50	
11/03/2015	SUPPLIER	TIBURON, INC	37,799.75	37,799.75	
11/03/2015	SUPPLIER	T-MOBILE	100.00	100.00	
11/03/2015	ATTORNEY	TORRES, ROSS	925.00	5,375.00	
10/27/2015	FEE OFF/CASH BOND/REGISTRY	TOWNEWEST HOA C/O	3,714.76		Note: 1
11/02/2015	FEE OFF/CASH BOND/REGISTRY	TRAN, HOANG QUOC	475.00		Note: 1
11/03/2015	TOLL ROAD	TRANSCORE, LP	215,916.14	215,916.14	
11/03/2015	SUPPLIER	TRANSLECTRIC INC	3,216.06	5,927.56	
11/03/2015	RENT	TRANSWESTERN CAPITAL-I, LP	3,780.00	7,560.00	
11/03/2015	SUPPLIER	TRAVIS COUNTY CLERK	1,696.00	5,153.00	
10/29/2015	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
11/03/2015	ATTORNEY	TREJO, HUMBERTO R	400.00	400.00	
10/28/2015	CHILD SUPPORT PYMT	TRULL, JOSEPHINE	900.00		Note: 3
10/30/2015	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	33,373.28	99,679.78	Note: 2
10/27/2015	SUPPLIER	TXU ENERGY SERVICES	2,549.46	245,597.50	Note: 3
11/03/2015	SUPPLIER	TXU ENERGY SERVICES	104,139.57	349,737.07	
10/30/2015	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	424.82	1,200.57	Note: 2
11/03/2015	SUPPLIER	ULINE INC	658.67	685.25	
11/03/2015	SUPPLIER	UNITED HEALTHCARE INSURANCE CO	197.96	197.96	
11/03/2015	SERVICE	UNITED PARCEL SERVICE	22.60	297.55	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
11/03/2015	SERVICE	UNITED SITE SERVICES	329.67	1,359.32	
10/30/2015	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	310.00	949.00	Note: 2
11/02/2015	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	15.00	964.00	Note: 2
11/03/2015	SERVICE	URBISH ELECTRIC, LLC	7,690.68	19,753.78	
11/03/2015	ATTORNEY	VAN OOSTENRIJK, LLOYD S	3,250.00	3,250.00	
11/02/2015	FEE OFF/CASH BOND/REGISTRY	VENABLE, MEAGAN	475.00		Note: 1
11/03/2015	ATTORNEY	VENZA, JOHN L JR	3,350.00	5,800.00	
11/03/2015	SERVICE	VERIZON WIRELESS	2,565.09	31,630.46	
11/03/2015	SUPPLIER	VERSALIFT SOUTHWEST	390.32	1,135.96	
11/03/2015	VISITING JUDGE	WAGENBACH, LARRY D	1,861.68	5,585.04	
11/03/2015	ATTORNEY	WALKER, BEVERLEY MCGREW	1,800.00	1,800.00	
11/03/2015	SUPPLIER	WALL STREET JOURNAL	413.40	413.40	
11/03/2015	SUPPLIER	WAL-MART PHARMACY 546	1,800.00	3,700.00	
11/03/2015	ATTORNEY	WEBB, JEFFREY ODE	768.00	1,643.00	
11/03/2015	SUPPLIER	WEST FORT BEND BUZZ INC	1,614.00	1,614.00	
11/03/2015	MEDICAL	WEST HOUSTON RADIOLOGY ASSOC	700.00	700.00	
11/03/2015	SUPPLIER	WETLAND TECHNOLOGIES CORP	4,501.87	4,501.87	
11/03/2015	SUPPLIER	WHARTON TRACTOR COMPANY	305.45	305.45	
11/03/2015	ATTORNEY	WILLIAMS, LASHAWN A	4,800.00	4,800.00	
11/03/2015	ATTORNEY	WILLIAMS, RODNEY O'NEIL	6,001.00	6,001.00	
11/03/2015	ATTORNEY	WILLOUGHBY, JOSHUA R	4,300.00	4,300.00	
11/03/2015	SUPPLIER	WILSON FIRE EQUIPMENT	1,418.00	1,418.00	
11/03/2015	ATTORNEY	WOOD, HARRIS S JR	375.00	375.00	
11/03/2015	COURT REPORTER	WOOLSEY, KAREN	814.50	4,657.50	
11/03/2015	SERVICE	WORTH HYDROCHEM OF HOUSTON	2,435.00	2,435.00	
11/03/2015	ATTORNEY	WRIGHT, ANDREW ALEXANDER	2,525.00	4,575.00	
11/03/2015	TOLL ROAD	XEROX STATE & LOCAL SOLUTIONS	176,760.82	176,760.82	
11/03/2015	ATTORNEY	ZAND, DEAN PATRICK	450.00	1,162.50	
11/03/2015	SUPPLIER	ZEPEDA, GWENDOLYN	300.00	300.00	
			6,705,991.91		

Note: Checks released prior to 11/03/15 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 \$222,073.49
- (2): Payroll and Employee Benefits Payments of \$ 2,450,456.21
- (3): Time Sensitive Payments of \$250,368.81

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

Project	Vendor Name	Payment
PLANTATION DR TO SH99 #726	P SQUARED EMULSIONS	31,588.17
TRAFFIC IMPROVEMENTS	TEDSI INFRASTRUCTURE GROUP	19,071.45
PLANTATION DR TO SH99 #726	CENTURY ASPHALT MATERIALS	242,735.44
FM 1464 EAST TO LOBERA #13201	HALFF ASSOCIATES INC	31,713.00
HURRICAN LANE TO CHIMNEY ROCK	TERRA ASSOCIATES, INC	19,272.85
FROM FM762 TO RANSOM RD #709	HASSELL CONSTRUCTION CO	160,695.00
PLANTATION DR TO SH99 #726	JAMES CONSTRUCTION GROUP	88,508.44
2015 ENVIRONMENTAL SERVICES	BIO-WEST INC	7,849.02
BRAXTON ST #13116	DOUCET & ASSOCIATES	14,700.00
		\$ 616,133.37