

FORT BEND COUNTY

Scheduled Disbursements for November 24, 2015

Except as indicated all checks will be released after Commissioners' Court on November 24, 2015

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
11/17/2015	RENT	21ST MORTGAGE CORPORATION	350.00	350.00	Note: 3
11/17/2015	SUPPLIER	2M BUSINESS PRODUCTS, INC	1,434.85	3,613.01	
11/24/2015	SUPPLIER	2M BUSINESS PRODUCTS, INC	372.00	3,985.01	
11/24/2015	SUPPLIER	3E COMPANY	1,608.00	1,608.00	
11/17/2015	SUPPLIER	911 SECURITY CAMERAS	130,133.00	130,133.00	Note: 3
11/24/2015	SUPPLIER	A & M WRECKER SERVICE LLC	1,484.00	8,835.00	
11/24/2015	EMPLOYEE REIMB.	ABDI, JESSICA	59.80	59.80	
11/18/2015	JUROR PAYMENT	ABER, CYNTHIA VERONICA	100.00		Note: 4
11/17/2015	SUPPLIER	ACTION CLEANING EQUIPMENT,	395.00	395.00	
11/17/2015	EMPLOYEE REIMB.	ADAIR, DONALD	33.35	33.35	
11/17/2015	ATTORNEY	ADAMS, GLENDON BRYAN	1,000.00	6,237.50	
11/17/2015	SUPPLIER	AGILIS SYSTEMS LLC	277.82	555.64	
11/24/2015	SERVICE	AGUILAR UPHOLSTERY	180.00	540.00	
11/23/2015	FEE OFF/CASH BOND/REGISTRY	AGUILAR, JUANA VENTURA	175.00		Note: 1
11/17/2015	ATTORNEY	AGUIRRE, CINDY M	2,962.50	21,393.93	
11/24/2015	ENGINEERING FIRM	AIA ENGINEERS, LTD	1,958.00	25,277.25	
11/13/2015	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	272.33	798.01	Note: 2
11/20/2015	FEE OFF/CASH BOND/REGISTRY	AL-ADLI INSHIRAH	800.00		Note: 1
11/17/2015	SUPPLIER	ALAMO DISTRIBUTION LLC	656.82	9,352.94	Note: 3
11/17/2015	ATTORNEY	ALCOCER, MANUELA	412.50	787.50	
11/16/2015	FEE OFF/CASH BOND/REGISTRY	ALCOHOLIC BEVERAGE LICENSE	6.00		Note: 1
11/24/2015	CHILD PROT. SERVICE	ALDERETE, MARICELLA	400.00	800.00	
11/16/2015	FEE OFF/CASH BOND/REGISTRY	ALDRIDGE CONNORS LLP	11.00		Note: 1
11/20/2015	FEE OFF/CASH BOND/REGISTRY	ALI, SAIFUDDIN B	900.00		Note: 1
11/17/2015	OUTSIDE COUNSEL	ALLEN BOONE HUMPHRIES	5,852.15	5,852.15	
11/20/2015	FEE OFF/CASH BOND/REGISTRY	ALLEN JR, KENNETH PAUL	200.00		Note: 1
11/17/2015	EMPLOYEE REIMB.	ALLEN, ALISON	8.63	8.63	
11/17/2015	ATTORNEY	ALLISON, DAWN	1,650.00	3,350.00	
11/17/2015	SUPPLIER	ALMEDA WATER WELL SERVICE	327.30	327.30	
11/17/2015	MEDICAL	ALMEIDA, M CONNIE, PH D	176.02	284.49	
11/17/2015	EXPERT WITNESS	ALTEISDI CONSULTING LLC	2,000.00	2,000.00	
11/24/2015	SUPPLIER	AMERICAN ASSOCIATION	85.94	171.88	
11/24/2015	SUPPLIER	AMERICAN DOOR PRODUCTS INC	349.00	4,469.00	
11/17/2015	SUPPLIER	AMERICAN MATERIALS	5,205.98	100,113.74	
11/24/2015	SUPPLIER	AMERICAN MATERIALS	36,021.96	136,135.70	
11/24/2015	RENT	AMERICAN MULTI-CINEMA, INC	1,834.00	2,751.00	
11/17/2015	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	4,577.04	43,520.70	
11/24/2015	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	882.30	44,403.00	
11/17/2015	SERVICE	AMS OF HOUSTON, LLC	2,090.81	57,403.44	
11/24/2015	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	50,563.76	268,488.35	
11/24/2015	SUPPLIER	ARC/AUSTIN RIBBON & COMPUTER	178.01	1,731.17	
11/17/2015	SERVICE	ARROW INTERNATIONAL, INC	2,759.75	3,868.61	
11/24/2015	ATTORNEY	ARZU, FRANCES	250.00	6,400.00	

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11/16/2015	FEE OFF/CASH BOND/REGISTRY	ARZU, FRANCES A	85.00		Note: 1
11/17/2015	ATTORNEY	ARZU, FRANCES A	3,012.50	6,150.00	
11/17/2015	SUPPLIER	ASCO EQUIPMENT	180.52	4,800.17	
11/24/2015	SUPPLIER	ASCO EQUIPMENT	1,232.82	6,032.99	
11/17/2015	ATTORNEY	ASHFORD, ERIC	550.00	5,887.50	
11/24/2015	ATTORNEY	ASHFORD, ERIC	1,050.00	6,937.50	
11/24/2015	SERVICE	ASURE SOFTWARE, INC	6,721.05	6,721.05	
11/17/2015	SERVICE	AT & T	27,346.53	61,673.94	
11/24/2015	SERVICE	AT & T	2,494.49	64,168.43	
11/24/2015	SERVICE	AT & T MOBILITY	7,541.09	46,912.71	
11/17/2015	SUPPLIER	AUDIOGO US	189.90	283.90	
11/24/2015	SUPPLIER	AUSTIN PAPER COMPANY	261.16	281.03	
11/24/2015	SUPPLIER	AUSTIN-REED ENGINEERS LLC	14,082.50	31,904.00	
11/24/2015	SUPPLIER	AUTOMATED BUSINESS SYSTEMS	2,197.00	2,197.00	
11/24/2015	SUPPLIER	AVIA PARTNERS, INC	2,604.73	115,906.39	
11/17/2015	MEDICAL	AXELRAD, A DAVID MD	4,900.00	5,800.00	
11/17/2015	SUPPLIER	AZTEC RENTAL CENTER, INC	216.33	11,818.60	
11/24/2015	SUPPLIER	AZTEC RENTAL CENTER, INC	1,541.66	13,360.26	
11/17/2015	SUPPLIER	B & H PHOTO VIDEO	446.95	446.95	
11/24/2015	MEDICAL	BAILEY, RAHN K, MD	4,200.00	4,200.00	
11/17/2015	SUPPLIER	BAKER & TAYLOR INC	49.89	47,280.87	
11/24/2015	SUPPLIER	BAKER & TAYLOR INC	10,193.45	57,474.32	
11/24/2015	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	362.30	547.26	
11/17/2015	ATTORNEY	BANKSTON, DONALD W	8,200.00	10,400.00	
11/18/2015	JUROR PAYMENT	BARTEE, ROSALYN	50.00		Note: 4
11/20/2015	FEE OFF/CASH BOND/REGISTRY	BARTHOLOMEW, DUSTIN RANSLE	200.00		Note: 1
11/17/2015	EMPLOYEE REIMB.	BASSEY, SAMUEL	61.53	61.53	
11/24/2015	MEDICAL	BAY AREA RECOVERY CENTER	3,958.20	7,841.70	
11/17/2015	MEDICAL	BAYLOR COLLEGE OF MEDICINE	278.79	278.79	
11/24/2015	ATTORNEY	BECERRA, JAMES CHRISTIAN	900.00	1,775.00	
11/24/2015	EMPLOYEE REIMB.	BELIN, LORI ANN	128.00	395.67	
11/17/2015	EMPLOYEE REIMB.	BENNETT, EMILY	49.34	49.34	
11/17/2015	EMPLOYEE REIMB.	BENNYHOFF, JASON TRAVIS	39.09	209.37	
11/17/2015	EMPLOYEE REIMB.	BERTRAM, GWEN	29.90	29.90	
11/17/2015	SUPPLIER	BEST BUY BUSINESS	4,549.70	5,179.69	
11/24/2015	SUPPLIER	BEST BUY BUSINESS	234.12	5,413.81	
11/24/2015	SUPPLIER	BEXAR COUNTY CLERK	501.00	501.00	
11/17/2015	EMPLOYEE REIMB.	BHARATHI, RAMAKRISHNAN	9.78	9.78	
11/23/2015	FEE OFF/CASH BOND/REGISTRY	BIAS, DEBRA MARIE	475.00		Note: 1
11/16/2015	FEE OFF/CASH BOND/REGISTRY	BIGGS, DWAYNE A	475.00		Note: 1
11/23/2015	FEE OFF/CASH BOND/REGISTRY	BIGGS, DWAYNE A	1,450.00		Note: 1
11/23/2015	FEE OFF/CASH BOND/REGISTRY	BIGGS, DWAYNE A	475.00		Note: 1
11/24/2015	ENGINEERING FIRM	BINKLEY AND BARFIELD, INC	29,032.25	55,817.76	
11/24/2015	SUPPLIER	BIO-WEST INC	1,067.88	16,390.33	
11/24/2015	SERVICE	BIRD, ROBERT	108.00	282.00	
11/17/2015	SUPPLIER	BISON PROFAB	92.05	92.05	
11/17/2015	SERVICE	BLUE RIDGE WEST MUD	150.00	457.30	Note: 3
11/24/2015	SERVICE	BLUE RIDGE WEST MUD	81.41	538.71	

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11/16/2015	FEE OFF/CASH BOND/REGISTRY	BOLANOS, JUAN R	247.00		Note: 1
11/17/2015	ATTORNEY	BOOKER, KEYSHA L	2,600.00	7,262.50	
11/17/2015	SUPPLIER	BOON-CHAPMAN BENEFIT	284,444.28	576,535.76	Note: 3
11/17/2015	EMPLOYEE REIMB.	BORREGO, CAROL	328.34	466.87	
11/24/2015	SERVICE	BOUNCE ENERGY, INC	141.97	141.97	
11/17/2015	SUPPLIER	BOUND TREE MEDICAL LLC	5,130.66	70,217.69	
11/24/2015	SUPPLIER	BOUND TREE MEDICAL LLC	7,531.62	77,749.31	
11/17/2015	ATTORNEY	BOURGEOIS, SUSAN	4,300.00	12,077.00	
11/10/2018	CHILD SUPPORT PYMTS	BOYD, KENNETH	140.00		Note: 3
11/17/2015	SUPPLIER	BOYD, SMITH & ASSOCIATES	300.00	300.00	
11/24/2015	SERVICE	BOYS & GIRLS CLUBS OF	85,000.00	85,000.00	
11/24/2015	SERVICE	BPS PROFESSIONAL SERVICES INC	14,283.47	28,566.94	
11/12/2015	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY CONST PCT	140.00		Note: 1
11/24/2015	SERVICE	BRAZOS BEND GUARDIANSHIP	3,991.40	8,514.87	
11/24/2015	MEDICAL	BRAZOS PLACE	2,773.00	6,313.00	
11/24/2015	RENT	BRIARCHASE MISSIONARY BAPTIST	250.00	250.00	
11/24/2015	RENT	BRIGHTWATER HOMEOWNERS ASSOC	300.00	300.00	
11/17/2015	EMPLOYEE REIMB.	BRINGOL, KAREN	8.00	8.00	
11/17/2015	SUPPLIER	BRODART CO	96.23	1,646.16	
11/24/2015	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	758.42	9,516.69	
11/16/2015	FEE OFF/CASH BOND/REGISTRY	BROWN & GAY ENGINEERS	11.00		Note: 1
11/17/2015	SERVICE	BROWN AEROBIC SERVICE COMPANY	1,000.00	1,000.00	
11/17/2015	MEDICAL	BROWN, NEIL W DDS	60.00	600.00	
11/24/2015	MEDICAL	BROWN, NEIL W DDS	60.00	660.00	
11/24/2015	SUPPLIER	BRUMFIELD SANITATION	990.00	990.00	
11/17/2015	ATTORNEY	BRYANT, KEN	10,700.00	25,050.00	
11/24/2015	ATTORNEY	BRYANT, KENNETH	1,000.00	26,050.00	
11/17/2015	ONE TIME VENDOR	BUENTELLO, APRIL	300.00	300.00	
11/17/2015	SUPPLIER	BUGEL ENTERPRISES INC	127.04	367.59	
11/19/2015	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	210.00		Note: 1
11/17/2015	ATTORNEY	BURNETT, SHEILA	3,681.25	12,931.25	
11/17/2015	COURT REPORTER	BURRUS, MARSHA LYNN	930.00	2,170.00	
11/17/2015	RENT	CALIBER HOME LOANS INC	254.24	254.24	Note: 3
11/24/2015	SUPPLIER	CALIFORNIA POPTOP	1,328.37	1,328.37	
11/13/2015	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	674.59	2,741.17	Note: 2
11/24/2015	RENT	CALVARY BAPTIST CHURCH	300.00	300.00	
11/17/2015	EMPLOYEE REIMB.	CANTY, DANITA	100.00	100.00	
11/24/2015	SUPPLIER	CAP FLEET UPFITTERS	75.75	75.75	
11/24/2015	COURT REPORTER	CAPETILLO, M NANCY, CSR	310.00	4,185.00	
11/16/2015	FEE OFF/CASH BOND/REGISTRY	CAPITAL ONE NA	15.00		Note: 1
11/24/2015	SERVICE	CARDEN, MARSHA	1,929.50	7,718.00	
11/24/2015	SUPPLIER	CARRIER ENTERPRISE, LLC-SC	275.31	740.39	
11/24/2015	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	998.00	29,140.61	
11/17/2015	SERVICE	CARTER, DARRYL B, LLC	1,750.00	3,500.00	
11/24/2015	ATTORNEY	CARTER, RACHELLE	325.00	2,675.00	
11/24/2015	SUPPLIER	CASEWORTHY INC	17,820.00	17,820.00	
11/17/2015	EMPLOYEE REIMB.	CASTILLO, CARLOS M	126.00	126.00	
11/16/2015	FEE OFF/CASH BOND/REGISTRY	CASTLE CREDIT COROPORATION	8.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
11/17/2015	SUPPLIER	CDW GOVERNMENT, INC	743.50	5,514.16	
11/24/2015	SUPPLIER	CDW GOVERNMENT, INC	65.00	5,579.16	
11/17/2015	EMPLOYEE REIMB.	CEMPA JR., FRANK	136.00	136.00	
11/24/2015	SUPPLIER	CENTER POINT LARGE PRINT	421.80	843.60	
11/17/2015	SUPPLIER	CENTERLINE SUPPLY, LTD	1,779.25	15,199.21	
11/24/2015	SUPPLIER	CENTERLINE SUPPLY, LTD	360.00	15,559.21	
11/17/2015	SUPPLIER	CENTERPOINT ENERGY	58.72	107.73	Note: 3
11/24/2015	SUPPLIER	CENTERPOINT ENERGY	5,006.20	5,113.93	
11/17/2015	SUPPLIER	CENTERPOINT ENERGY ENTEX	886.48	7,330.93	
11/17/2015	SUPPLIER	CENTRAL ACE HARDWARE	51.02	3,047.98	
11/24/2015	SUPPLIER	CENTRAL ACE HARDWARE	276.20	3,324.18	
11/24/2015	SUPPLIER	CENTURY ASPHALT MATERIALS	231,054.44	1,172,016.48	
11/17/2015	SUPPLIER	CERTIFICATION PLUS, INC	225.00	225.00	
11/24/2015	EMPLOYEE REIMB.	CERVENKA, JUDY	126.00	324.00	
11/17/2015	EMPLOYEE REIMB.	CHADA, SUSAN	6.33	6.33	
11/17/2015	SUPPLIER	CHALKS TRUCK PARTS, INC	960.00	960.00	
11/24/2015	SUPPLIER	CHALKS TRUCK PARTS, INC	67.85	1,027.85	
11/24/2015	SUPPLIER	CHAMBERLAIN, HRDLICKA, WHITE,	480.00	480.00	
11/17/2015	MEDICAL	CHAMPION, PAOLO MD	265.99	265.99	
11/17/2015	EMPLOYEE REIMB.	CHANG, SHUH-HWEI	25.30	25.30	
11/17/2015	EMPLOYEE REIMB.	CHAO, KENNY	43.13	43.13	
11/10/2015	CHILD SUPPORT PYMTS	CHAPA, GUADALUPE	216.00		Note: 3
11/24/2015	RENT	CHASEWOOD COMMUNITY	1,150.00	1,150.00	
11/17/2015	MEDICAL	CHEEMA, BUSHRA MD PA	1,948.59	1,948.59	
11/16/2015	FEE OFF/CASH BOND/REGISTRY	CHERRY COMPANIES	15.00		Note: 1
11/17/2015	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	1,464.00	21,326.38	
11/24/2015	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	536.58	21,862.96	
11/24/2015	ATTORNEY	CHIANG, JENNIFER C	3,735.00	6,242.50	
11/17/2015	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	4,032.25	16,635.84	
11/24/2015	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	3,051.44	19,687.28	
11/24/2015	VISITING JUDGE	CHILDERS, BEN	1,241.12	1,241.12	
11/24/2015	RENT	CINDY'S PALACE INC	300.00	300.00	
11/17/2015	SUPPLIER	CITY OF ARCOLA	48.00	96.00	
11/17/2015	SERVICE	CITY OF FULSHEAR	921.86	2,111.32	
11/24/2015	SERVICE	CITY OF FULSHEAR	360.00	2,471.32	
11/24/2015	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	401.88	1,180.26	
11/24/2015	SUPPLIER	CITY OF HOUSTON, WATER DEPT	679.58	1,457.96	
11/24/2015	SERVICE	CITY OF MISSOURI CITY	10,384.14	261,166.57	
11/17/2015	SERVICE	CITY OF NEEDVILLE	32.01	1,166.21	Note: 3
11/17/2015	SERVICE	CITY OF RICHMOND	141,758.37	225,642.76	
11/17/2015	SERVICE	CITY OF ROSENBERG	1,990,071.56	2,002,762.91	Note: 3
11/24/2015	SERVICE	CITY OF ROSENBERG	132.80	2,002,895.71	
11/17/2015	SERVICE	CITY OF SUGAR LAND	1,223.90	3,722.15	
11/24/2015	SERVICE	CITY OF SUGAR LAND-REVENUE DEP	204.33	3,926.48	
11/24/2015	SERVICE	CITY OF SUGAR LAND	1,049.48	4,771.63	
11/24/2015	SUPPLIER	CIVILCORP	2,219.12	2,219.12	
11/24/2015	SERVICE	CLABORN, DUSTIN S	400.00	400.00	
11/24/2015	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	838.14	5,873.03	

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11/13/2015	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,170.00	3,570.00	Note: 2
11/17/2015	EMPLOYEE REIMB.	CLEMONS, HOLLY	247.72	247.72	
11/17/2015	SUPPLIER	CMC CONSTRUCTION SERVICES	1,066.50	1,066.50	
11/24/2015	SUPPLIER	COASTAL BUTANE SERVICE CO	111.50	603.00	
11/17/2015	SUPPLIER	COBB, FENDLEY AND ASSOCIATES	2,810.75	37,641.58	
11/24/2015	SUPPLIER	COBB, FENDLEY AND ASSOCIATES	28,146.62	65,788.20	
11/17/2015	ATTORNEY	COHEN, RONALD M	4,750.00	8,113.00	
11/24/2015	ATTORNEY	COHEN, RONALD M	725.00	8,838.00	
11/24/2015	SUPPLIER	COIN COPIERS INC	125.00	4,500.00	
11/17/2015	SERVICE	COLLIGAN, NATATIA R	940.00	1,260.00	Note: 3
11/24/2015	RENT	COLUMBUS CLUB ASSOCIATION INC	350.00	350.00	
11/17/2015	SUPPLIER	COMCAST HOLDINGS CORPORATION	6,325.23	16,810.87	
11/17/2015	SUPPLIER	COMCAST OF HOUSTON	223.36	1,101.19	
11/24/2015	SUPPLIER	COMCAST OF HOUSTON	228.73	1,329.92	
11/13/2015	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	750.00	Note: 2
11/24/2015	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	843.60	1,172.40	
11/24/2015	SUPPLIER	COMPACT DISC SOURCE	1,343.67	1,343.67	
11/24/2015	SUPPLIER	COMPRISE TECHNOLOGIES INC	2,610.00	2,610.00	
11/18/2015	FEE OFF/CASH BOND/REGISTRY	CONTRERAS, IESHA DAWN	500.00		Note: 1
11/24/2015	ATTORNEY	COOK, LEWIS E	1,000.00	1,525.00	
11/24/2015	SUPPLIER	COOLER'S INC	39.66	2,295.18	
11/24/2015	SUPPLIER	CORPORATE OUTFITTERS	10,849.00	10,849.00	
11/17/2015	SUPPLIER	CORRAL WESTERN WEAR	69.99	278.97	
11/24/2015	SUPPLIER	CORRAL WESTERN WEAR	149.99	428.96	
11/24/2015	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	39,080.00	39,080.00	
11/24/2015	SUPPLIER	COSTELLO, INC	36,263.50	71,209.07	
11/23/2015	FEE OFF/CASH BOND/REGISTRY	COUCH CONVILLO & BLITT LLC	15.00		Note: 1
11/17/2015	RENT	COUNCIL, PAUL JEFF	467.21	467.21	
11/16/2015	FEE OFF/CASH BOND/REGISTRY	COVELER KATZ PC	7.00		Note: 1
11/18/2015	JUROR PAYMENT	COVELL, REBECCA ANN	100.00		Note: 4
11/17/2015	ATTORNEY	COX, LEE D	525.00	1,050.00	
11/24/2015	ATTORNEY	COX, LEE D	500.00	1,550.00	
11/16/2015	FEE OFF/CASH BOND/REGISTRY	COX, LEONARD E	15.00		Note: 1
11/17/2015	ATTORNEY	CRAIG, DION A	312.50	662.50	
11/17/2015	INTERPRETERS	CROSSWORD TRANSLATION	1,337.50	1,337.50	
11/17/2015	ATTORNEY	CROWLEY, JAMES SIDNEY	1,200.00	4,850.00	
11/17/2015	ATTORNEY	CURL, MATTHEW FOX	175.00	925.00	
11/24/2015	SUPPLIER	CX2, INC	4,688.32	17,346.82	
11/24/2015	SUPPLIER	D & S TRUCK PARTS & REPAIR	2,469.23	6,867.23	
11/19/2015	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	150.00		Note: 1
11/19/2015	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	160.00		Note: 1
11/19/2015	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	80.00		Note: 1
11/24/2015	SUPPLIER	DALLAS MIDWEST LLC	520.00	1,684.08	
11/20/2015	FEE OFF/CASH BOND/REGISTRY	DALTON, FENDDIE	200.00		Note: 1
11/24/2015	SUPPLIER	DAMON FARM & RANCH	5,400.00	5,400.00	
11/24/2015	SERVICE	DASHER, BRIAN D	140.00	140.00	
11/24/2015	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	31,280.10	235,327.34	
11/17/2015	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,472.19	21,066.44	

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11/24/2015	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	5,564.92	26,631.36	
11/24/2015	EMPLOYEE REIMB.	DAVIS, RUBEN	191.25	191.25	
11/17/2015	EMPLOYEE REIMB.	DE LA TORRE, SUSAN	564.74	564.74	
11/17/2015	ATTORNEY	DEADRICK, BEVERLY	3,100.00	3,800.00	
11/24/2015	ATTORNEY	DEADRICK, BEVERLY	900.00	4,700.00	
11/17/2015	RENT	DELEON, MARTIN	350.00	350.00	Note: 3
11/17/2015	SUPPLIER	DELL MARKETING L P	1,078.73	49,525.11	
11/24/2015	SUPPLIER	DELL MARKETING L P	226,276.51	275,801.62	
11/17/2015	SUPPLIER	DEMCO, INC	3,061.26	5,639.30	
11/17/2015	ATTORNEY	DIAZ, MICHAEL C	1,100.00	9,450.00	
11/24/2015	ATTORNEY	DIAZ, MICHAEL C	1,500.00	10,950.00	
11/18/2015	JUROR PAYMENT	DIBRELL, WILLIAM HENRY	50.00		Note: 4
11/24/2015	SUPPLIER	DICK'S AUTO ELECTRIC	484.00	879.00	
11/24/2015	SUPPLIER	DIRECT ENERGY, L P	222.26	222.26	
11/17/2015	ATTORNEY	DISHER, DAVID ALAN	8,480.00	19,630.00	
11/17/2015	SUPPLIER	DISPLAY GRAPHICS, INC	8,301.08	24,903.24	Note: 3
11/24/2015	SUPPLIER	DISPLAYS2GO	79.98	192.25	
11/24/2015	SUPPLIER	DITTERT RUBBER STAMP, LTD	92.47	1,365.79	
11/17/2015	ATTORNEY	DOGGETT, KASEY	330.00	1,393.00	
11/24/2015	SUPPLIER	DOLPHIN GRAPHICS	99.50	99.50	
11/24/2015	ATTORNEY	DORNBURG, ANDREW	1,850.00	15,981.00	
11/24/2015	SERVICE	DORR, ALEXIS	400.00	880.00	
11/16/2015	FEE OFF/CASH BOND/REGISTRY	DOVENMUEHLE MORTGAGE INC	50.75		Note: 1
11/24/2015	ATTORNEY	DUCKETT, TONY K	450.00	2,675.00	
11/17/2015	ATTORNEY	DUCOTE, JEREMY	4,200.00	21,100.50	
11/24/2015	ATTORNEY	DUCOTE, JEREMY	300.00	21,400.50	
11/24/2015	SUPPLIER	DUNBAR ARMORED, INC	23,854.13	35,768.14	
11/24/2015	SUPPLIER	DURWOOD GREENE CONSTRUCTION	51,821.77	51,821.77	
11/17/2015	SERVICE	DZIERZANOWSKI, CHAD D	399.45	1,884.06	
11/17/2015	EMPLOYEE REIMB.	DZIERZANOWSKI, KIM	137.26	236.62	
11/24/2015	SUPPLIER	EL CAMPO REFRIGERATION AND	1,570.00	1,570.00	
11/24/2015	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	271.17	2,768.79	
11/24/2015	ATTORNEY	ELLIOTT, MICHAEL W	1,000.00	1,000.00	
11/17/2015	EMPLOYEE REIMB.	ELLISOR, LAUREL	10.01	246.67	
11/24/2015	SUPPLIER	ELP ENTERPRISES INC	7,969.05	24,149.60	
11/16/2015	FEE OFF/CASH BOND/REGISTRY	EMI CONSTRUCTION	16.00		Note: 1
11/17/2015	RENT	EMMAUS PARTNERS LTD	1,200.00	1,200.00	Note: 3
11/24/2015	SUPPLIER	EMPHASYS COMPUTER SOLUTIONS	4,687.00	4,687.00	
11/17/2015	SERVICE	EMR ELEVATOR, INC	450.00	19,911.50	
11/17/2015	SUPPLIER	ENHANCED LASER PRODUCTS	5,823.50	16,262.00	
11/24/2015	SUPPLIER	ENHANCED LASER PRODUCTS	6,722.00	22,984.00	
11/24/2015	SERVICE	ENTERPRISE RENT A CAR	675.00	2,925.00	
11/24/2015	SUPPLIER	EN-TOUCH SYSTEMS, INC	445.69	891.38	
11/17/2015	SUPPLIER	ENTRUST ENERGY INC	150.00	150.00	Note: 3
11/24/2015	SUPPLIER	ENTRUST ENERGY INC	300.00	450.00	
11/24/2015	SERVICE	EPIC TRANSPORTATION GROUP	1,354.50	20,008.75	
11/24/2015	SUPPLIER	EPSILON SIGMA PHI	260.00	325.00	
11/17/2015	EMPLOYEE REIMB.	ESCOBAR, MARIA TERRI	69.58	69.58	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
11/17/2015	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,785.00	30,943.00	
11/24/2015	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	7,960.00	38,903.00	
11/24/2015	SUPPLIER	EVANCED SOLUTIONS, LLC	6,174.00	6,174.00	
11/23/2015	FEE OFF/CASH BOND/REGISTRY	EVERBANK	4.50		Note: 1
11/24/2015	SUPPLIER	EWING IRRIGATION PRODUCTS	222.08	316.74	
11/17/2015	SUPPLIER	EXCEL MEDICAL WASTE LLC	28.35	730.25	
11/20/2015	FEE OFF/CASH BOND/REGISTRY	EZEH, BRIAN OBINNA	400.00		Note: 1
11/17/2015	ATTORNEY	FADEN, CARY M	900.00	6,550.00	
11/17/2015	EMPLOYEE REIMB.	FARRIS, JULIA	25.88	25.88	
11/17/2015	SUPPLIER	FASTENAL COMPANY	1,269.05	8,525.44	
11/24/2015	SUPPLIER	FASTENAL COMPANY	870.33	9,395.77	
11/11/2015	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	11,550.00		Note: 1
11/18/2015	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	412.00		Note: 1
11/18/2015	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	14,500.00		Note: 1
11/11/2015	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	69,620.00		Note: 1
11/13/2015	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	141,793.67	439,628.72	Note: 2
11/16/2015	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,053.54	439,628.72	Note: 2
11/16/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	13.00		Note: 1
11/16/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00		Note: 1
11/16/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00		Note: 1
11/16/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00		Note: 1
11/16/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00		Note: 1
11/16/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00		Note: 1
11/16/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00		Note: 1
11/23/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	50.00		Note: 1
11/23/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	594.00		Note: 1
11/23/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	0.20		Note: 1
11/23/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00		Note: 1
11/23/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00		Note: 1
11/23/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00		Note: 1
11/23/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00		Note: 1
11/23/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00		Note: 1
11/23/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	500.00		Note: 1
11/23/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	325.00		Note: 1
11/23/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	1,000.00		Note: 1
11/23/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00		Note: 1
11/23/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00		Note: 1
11/23/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	37.50		Note: 1
11/23/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	50.00		Note: 1
11/23/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00		Note: 1
11/23/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00		Note: 1
11/23/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	37.50		Note: 1
11/23/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	50.00		Note: 1
11/23/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00		Note: 1
11/23/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	434.50		Note: 1
11/17/2015	SERVICE	FBC HWY INSPECTION FEE ACCOUNT	79.50	1,257.00	
11/24/2015	SERVICE	FBC HWY INSPECTION FEE ACCOUNT	42.75	1,299.75	
11/24/2015	SUPPLIER	FBC MUD 23/MR	250.00	250.00	
11/13/2015	EE BENEFIT/PAYROLL	FBC SECTION 125	18,263.27	59,375.65	Note: 2
11/16/2015	EE BENEFIT/PAYROLL	FBC SECTION 125	1,457.50	60,833.15	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
11/24/2015	SUPPLIER	FCM ENGINEERS, P C	148,473.70	171,066.70
11/24/2015	SUPPLIER	FELLOWSHIP CHURCH OF FORT BEND	100.00	100.00
11/16/2015	FEE OFF/CASH BOND/REGISTRY	FELTON, KHENDRA FRANCES	4.00	Note: 1
11/24/2015	ATTORNEY	FESLER, KEN W II	100.00	1,700.00
11/17/2015	SUPPLIER	FIESTA MART 47	194.00	4,307.05 Note: 3
11/17/2015	SUPPLIER	FIESTA MART 6	576.26	4,883.31 Note: 3
11/24/2015	SUPPLIER	FINNEGAN CHRYSLER	842.19	7,612.34
11/17/2015	SUPPLIER	FIRST CHOICE POWER	150.00	290.44 Note: 3
11/24/2015	SUPPLIER	FIRST CHOICE POWER	150.00	440.44
11/16/2015	FEE OFF/CASH BOND/REGISTRY	FIRST SERVICE CREDIT UNION	7.00	Note: 1
11/24/2015	SERVICE	FIRST TRANSIT, INC	4,615.13	752,082.19
11/17/2015	SUPPLIER	FLOWERS BAKING CO OF HOUSTON	87.18	483.03
11/17/2015	SUPPLIER	FOOD TOWN 205	870.67	2,716.87 Note: 3
11/17/2015	SUPPLIER	FOODARAMA	97.00	194.00 Note: 3
11/24/2015	SUPPLIER	FOODARAMA	92.07	286.07
11/17/2015	SERVICE	FORT BEND BODY SHOP	3,620.90	26,842.92
11/24/2015	SERVICE	FORT BEND BODY SHOP	9,749.04	36,591.96
11/17/2015	MEDICAL	FORT BEND CARDIOLOGY, PA	367.65	367.65
11/24/2015	SUPPLIER	FORT BEND CO MUD #23	150.00	150.00
11/17/2015	SERVICE	FORT BEND CO MUSEUM ASSOCIATION	31,250.00	31,250.00
11/20/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO SHERIFFS OFFICE	300.00	Note: 1
11/17/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO. DISTRICT CLE	1,303.07	Note: 1
11/17/2015	SUPPLIER	FORT BEND COFFEE ROASTERS	100.00	100.00
11/24/2015	CHILD PROT. SERVICE	FORT BEND COMMUNITY PARTNERS	3,458.00	3,458.00
11/13/2015	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,305.00	5,165.00 Note: 2
11/17/2015	SUPPLIER	FORT BEND COUNTY FRESH WATER	82.30	153.00
11/17/2015	SERVICE	FORT BEND COUNTY HISTORICAL	5,000.00	5,010.00
11/24/2015	SUPPLIER	FORT BEND COUNTY MUD 145	150.00	150.00
11/11/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-2	1,811.00	Note: 1
11/11/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 3	285.00	Note: 1
11/11/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 4	802.00	Note: 1
11/11/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 4	400.00	Note: 1
11/17/2015	MEDICAL	FORT BEND FAMILY HEALTH CENTER	106.72	167,506.24
11/17/2015	SUPPLIER	FORT BEND HERALD	100.00	2,779.36
11/24/2015	SUPPLIER	FORT BEND HERALD	343.31	3,122.67
11/17/2015	SUPPLIER	FORT BEND HYDRAULICS INC	146.45	21,061.40
11/24/2015	SUPPLIER	FORT BEND HYDRAULICS INC	2,387.96	23,449.36
11/17/2015	SERVICE	FORT BEND INDEPENDENT	1,822.23	4,140.19
11/24/2015	SERVICE	FORT BEND INDEPENDENT	3,453.12	7,593.31
11/20/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	16.38	Note: 1
11/20/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	5.00	Note: 1
11/20/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	45.00	Note: 1
11/24/2015	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	14,952.00	69,492.69
11/17/2015	SUPPLIER	FORT BEND SENIORS MEALS ON	4,015.34	7,450.70
11/17/2015	SERVICE	FORT BEND SERVICES, INC	180.25	360.50
11/24/2015	SUPPLIER	FORT BEND/SOUTHWEST STAR	52.00	5,616.00
11/24/2015	SUPPLIER	FRAZER, LTD	217.50	50,146.44
11/24/2015	SERVICE	FREES AND NICHOLS, INC	4,933.50	7,357.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
11/17/2015	SERVICE	FREIDENBERGER, EVA	225.00	1,275.00	
11/24/2015	SERVICE	FREIDENBERGER, EVA	1,000.00	2,275.00	
11/24/2015	SERVICE	FRESNO VOLUNTEER FIRE DEPT	37,418.10	37,418.10	
11/24/2015	EMPLOYEE REIMB.	FRINGER LEACH, TERRI	79.81	157.94	
11/17/2015	SUPPLIER	FRITO LAY	750.00	750.00	
11/16/2015	FEE OFF/CASH BOND/REGISTRY	FROST	7.00		Note: 1
11/16/2015	FEE OFF/CASH BOND/REGISTRY	FRZ INVESTMENTS	5,003.30		Note: 1
11/20/2015	FEE OFF/CASH BOND/REGISTRY	FYLES, PAULA JEAN	500.00		Note: 1
11/24/2015	SUPPLIER	G & H INTERNATIONAL SERVICES	29,775.84	29,775.84	
11/17/2015	SERVICE	G AND K SERVICES	341.00	14,499.17	
11/24/2015	SERVICE	G AND K SERVICES	1,175.43	15,674.60	
11/24/2015	SUPPLIER	G T DISTRIBUTORS, INC	311.48	4,044.78	
11/24/2015	SUPPLIER	GALLOWAY, JEAN N, MD	2,000.00	6,000.00	
11/17/2015	SUPPLIER	GALLS, LLC	4,247.00	59,761.80	
11/24/2015	SUPPLIER	GALLS, LLC	3,860.00	63,621.80	
11/12/2015	FEE OFF/CASH BOND/REGISTRY	GALVAN, MARIA	8.00		Note: 1
11/24/2015	ATTORNEY	GASKILL, EDWARD W	2,152.50	5,745.00	
11/17/2015	MEDICAL	GASTROENTEROLOGY ASSOC OF	4,800.00	12,800.00	
11/24/2015	SERVICE	GATES, CAROLYN L	452.88	1,542.59	
11/17/2015	SERVICE	GDI TIMS	15.54	26.88	
11/17/2015	SERVICE	GEOPHYSICAL DRILLING, INC	125.00	125.00	
11/17/2015	EMPLOYEE REIMB.	GERTSON, DIANNE	325.17	351.05	
11/24/2015	SUPPLIER	GEXA ENERGY CORP	300.00	300.00	
11/24/2015	GRAND PARKWAY	GIBSON & ASSOCIATES INC	119,244.09	142,071.64	
11/17/2015	ATTORNEY	GILBERT, STEVEN J	3,775.00	10,905.50	
11/24/2015	ATTORNEY	GILBERT, STEVEN J	1,875.00	12,780.50	
11/17/2015	SERVICE	GILLEN PEST CONTROL, INC	245.00	1,825.00	
11/24/2015	SERVICE	GILLEN PEST CONTROL, INC	30.00	1,855.00	
11/17/2015	SERVICE	GLAZIER FOODS COMPANY	2,763.27	3,769.92	
11/24/2015	SUPPLIER	GLOBAL GOV/ED SOLUTIONS INC	53.86	15,974.51	
11/17/2015	ONE TIME VENDOR	GONZALES, ELENA V	150.00	150.00	
11/24/2015	ATTORNEY	GONZALEZ, LISA MARIE	450.00	950.00	
11/17/2015	EMPLOYEE REIMB.	GOODELL, MOLLIE	18.75	18.75	
11/24/2015	SUPPLIER	GRAINGER	2,388.47	20,743.89	
11/17/2015	MEDICAL	GREATER HOUSTON PSYCHOLOGIST	1,500.00	7,290.00	
11/24/2015	MEDICAL	GREATER HOUSTON PSYCHOLOGIST	1,500.00	8,790.00	
11/17/2015	SUPPLIER	GREEN MOUNTAIN ENERGY	150.00	150.00	Note: 3
11/24/2015	SUPPLIER	GREEN MOUNTAIN ENERGY	94.33	244.33	
11/17/2015	EMPLOYEE REIMB.	GREGG, LISA P	31.68	358.07	
11/17/2015	SUPPLIER	GULF COAST PAPER COMPANY	1,359.54	30,882.41	
11/24/2015	SUPPLIER	GULF COAST PAPER COMPANY	14,851.58	45,733.99	
11/24/2015	SUPPLIER	GULF COAST RAIL DISTRICT	35,000.00	89,269.78	
11/24/2015	SUPPLIER	GULF COAST STABILIZED MATERIAL	303.78	303.78	
11/17/2015	EMPLOYEE REIMB.	HALL, MINDY R	4,354.00	4,472.50	
11/24/2015	CHILD PROT. SERVICE	HAMILTON, BARBARA	68.25	68.25	
11/24/2015	ATTORNEY	HAMM, LANCE CRAIG	1,550.00	4,275.00	
11/17/2015	ATTORNEY	HANLEY, JAMES J	1,500.00	3,400.00	
11/24/2015	EMPLOYEE REIMB.	HARGRAVES, JIM	249.50	351.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
11/24/2015	SUPPLIER	HARRIS CO DEPT OF EDUCATION	481.95	3,252.10	
11/17/2015	TOLL ROAD	HARRIS CO TOLL RD AUTHORITY	177,432.41	459,234.71	Note: 3
11/17/2015	GRAND PARKWAY	HARRIS CO TOLL RD AUTHORITY	117,474.28	576,708.99	Note: 3
11/17/2015	SERVICE	HARRIS CO TOLL ROAD AUTHORITY	42.25	576,751.24	
11/12/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
11/19/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
11/19/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
11/12/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	150.00		Note: 1
11/12/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	75.00		Note: 1
11/19/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	375.00		Note: 1
11/19/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
11/19/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
11/19/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
11/12/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
11/20/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS, BEAU REMINGTON	400.00		Note: 1
11/13/2015	EE BENEFIT/PAYROLL	HARTFORD LIFE	271.26	1,058.87	Note: 2
11/17/2015	EMPLOYEE REIMB.	HARTMAN, MICHAEL L.	73.37	510.28	
11/24/2015	ATTORNEY	HASLEY SCARANO, LLP	28,257.32	28,257.32	
11/24/2015	SERVICE	HASSELL CONSTRUCTION CO	792,518.79	1,215,604.29	
11/18/2015	JUROR PAYMENT	HAYS, FERRELL	100.00		Note: 4
11/24/2015	SUPPLIER	HD SUPPLY WATERWORKS, LTD	11,148.00	26,089.40	
11/20/2015	FEE OFF/CASH BOND/REGISTRY	HE, YANNING	800.00		Note: 1
11/17/2015	SERVICE	HEALTHPORT	195.35	195.35	
11/24/2015	ATTORNEY	HECKER, DON A	2,400.00	9,312.50	
11/24/2015	EMPLOYEE REIMB.	HEIMAN, ROBIN	41.75	41.75	
11/17/2015	RENT	HEIN, WILBUR	170.00	170.00	Note: 3
11/13/2015	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	3,012.30	12,049.20	Note: 2
11/24/2015	SUPPLIER	HELFMAN FORD INC	2,188.29	12,290.63	
11/24/2015	SUPPLIER	HERITAGE FOOD SERVICE GROUP	278.04	367.07	
11/17/2015	EMPLOYEE REIMB.	HERMANN, COLLEEN	411.46	411.46	
11/17/2015	MEDICAL	HERNAEZ, IRENE DPM	76.86	76.86	
11/17/2015	SERVICE	HERNANDEZ FUNERAL HOME	694.00	6,094.00	
11/24/2015	SERVICE	HERNANDEZ FUNERAL HOME	3,151.00	9,245.00	
11/20/2015	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ, DANIEL	500.00		Note: 1
11/24/2015	EMPLOYEE REIMB.	HERNANDEZ, ELIZABETH	435.60	435.60	
11/17/2015	RENT	HERNANDEZ, PABLO SANTOS	500.00	500.00	Note: 3
11/16/2015	FEE OFF/CASH BOND/REGISTRY	HERRON, WENDY	11.00		Note: 1
11/24/2015	SUPPLIER	HESELBEIN TIRE SOUTHWEST	999.96	2,978.36	
11/13/2015	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	235.23	940.92	Note: 2
11/17/2015	SUPPLIER	HGAC-HOU/GALV AREA COUNCIL	1,456,648.00	1,480,063.00	Note: 3
11/17/2015	SERVICE	HICKS-RICHARDSON ASSOCIATE	3,500.00	7,000.00	
11/24/2015	SUPPLIER	HIGH QUALITY CLEANING SERVICES	3,044.23	7,074.23	
11/19/2015	FEE OFF/CASH BOND/REGISTRY	HIGHTOWER, RICK W	3.00		Note: 1
11/24/2015	SUPPLIER	HILL AND HILL EXTERMINATORS	347.85	347.85	
11/17/2015	EMPLOYEE REIMB.	HILL, RICHARD	126.00	179.65	
11/24/2015	EMPLOYEE REIMB.	HILL, RICHARD	95.00	274.65	
11/24/2015	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	119.70	
11/20/2015	FEE OFF/CASH BOND/REGISTRY	HODGES READY MIX	176.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
11/17/2015	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	5,000.00	
11/24/2015	SUPPLIER	HOLT CRANE & EQUIPMENT	3,141.86	5,480.27	
11/24/2015	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,519.94	13,391.01	
11/17/2015	ATTORNEY	HOPKE, KURT	900.00	6,186.75	
11/17/2015	MEDICAL	HOUSTON EYE ASSOCIATES	256.60	256.60	
11/17/2015	SUPPLIER	HOUSTON FREIGHTLINER	3,223.68	12,509.03	
11/24/2015	SUPPLIER	HOUSTON FREIGHTLINER	3,451.14	15,960.17	
11/24/2015	SUPPLIER	HOUSTON PIPE LINE COMPANY LP	90,193.92	90,193.92	
11/17/2015	MEDICAL	HOUSTON RADIOLOGY ASSOCIATES	12.30	12.30	
11/20/2015	FEE OFF/CASH BOND/REGISTRY	HOUSTON SPCA	100.00		Note: 1
11/24/2015	SUPPLIER	HR GREEN INC	32,822.70	65,645.40	
11/24/2015	ATTORNEY	HUDSON, SHELLY	187.50	5,095.25	
11/17/2015	ATTORNEY	HUGHES, DALLAS CRAIG	2,000.00	2,550.00	
11/17/2015	ATTORNEY	HUNTER, DAVID	450.00	1,125.00	
11/24/2015	ATTORNEY	HUNTER, DAVID	375.00	1,500.00	
11/17/2015	SERVICE	HYNSON, KATHY K	800.00	960.00	Note: 3
11/16/2015	FEE OFF/CASH BOND/REGISTRY	IBC MORTGAGE	7.00		Note: 1
11/23/2015	FEE OFF/CASH BOND/REGISTRY	IBEKWE-UCHE, PAMELA	475.00		Note: 1
11/24/2015	SERVICE	IDC, INC	560,562.78	1,007,220.12	
11/17/2015	SUPPLIER	INGRAM LIBRARY SERVICES	185.50	10,283.51	
11/24/2015	SUPPLIER	INGRAM LIBRARY SERVICES	4,427.87	14,711.38	
11/24/2015	SERVICE	INSURANCE CLAIMS APPRAISAL	495.00	1,810.00	
11/13/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICES	1,276,821.99	5,136,494.11	Note: 2
11/13/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICES	192.38	5,136,686.49	Note: 2
11/16/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICES	35,101.64	5,171,788.13	Note: 2
11/23/2015	FEE OFF/CASH BOND/REGISTRY	IREY, MICHAEL TERRANCE	475.00		Note: 1
11/24/2015	SERVICE	JACKS LOCK & SAFE, INC	228.25	629.70	
11/16/2015	FEE OFF/CASH BOND/REGISTRY	JACKSIS, JENNIFER MARIE	18.00		Note: 1
11/24/2015	CHILD PROT. SERVICE	JACKSON & ASSOCIATES	555.00	740.00	
11/17/2015	RENT	JACKSON, LAWRENCE E	300.00	300.00	Note: 3
11/17/2015	SUPPLIER	JAM EQUIPMENT SALES/	2,984.00	17,870.37	
11/24/2015	SUPPLIER	JAM EQUIPMENT SALES/	447.17	18,317.54	
11/24/2015	SUPPLIER	JAMES CONSTRUCTION GROUP, LLC	3,670.73	92,179.17	
11/17/2015	SUPPLIER	JAMES PUBLISHING, INC	134.00	268.00	
11/20/2015	FEE OFF/CASH BOND/REGISTRY	JAMIL, TARIQ	250.00		Note: 1
11/17/2015	EMPLOYEE REIMB.	JEBAMONY, MALAR	11.50	11.50	
11/17/2015	SUPPLIER	JEE WHOLESALE TIRES	2,142.14	2,786.24	
11/24/2015	SUPPLIER	JEE WHOLESALE TIRES	1,146.21	3,932.45	
11/17/2015	SERVICE	JHL COMMUNICATIONS INC	458.50	458.50	
11/24/2015	SUPPLIER	JOHNSON SUPPLY	1,798.60	5,803.64	
11/24/2015	ATTORNEY	JOHNSON, KATHY J	9,307.50	10,477.50	
11/16/2015	FEE OFF/CASH BOND/REGISTRY	JONES & CARTER INC	100.00		Note: 1
11/17/2015	SUPPLIER	JONES MCCLURE PUBLISHING	100.00	1,779.95	
11/24/2015	EMPLOYEE REIMB.	JONES, JENETHA	284.28	284.28	
11/24/2015	CHILD PROT. SERVICE	JONES, KYSHA	400.00	400.00	
11/16/2015	FEE OFF/CASH BOND/REGISTRY	JPMORGAN CHASE BANK NA	64.00		Note: 1
11/24/2015	SUPPLIER	JTM CONSTRUCTION, LLC	500.00	500.00	
11/17/2015	SUPPLIER	JUST ENERGY	150.00	150.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
11/20/2015	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-2	400.00		Note: 1
11/20/2015	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-2	200.00		Note: 1
11/17/2015	EMPLOYEE REIMB.	KAMINSKI, DEBBIE	100.00	100.00	
11/17/2015	SUPPLIER	KATY BUTANE	150.00	150.00	Note: 3
11/20/2015	FEE OFF/CASH BOND/REGISTRY	KATY ISD	180.00		Note: 1
11/23/2015	FEE OFF/CASH BOND/REGISTRY	KELLEY, JAMES S	475.00		Note: 1
11/24/2015	SERVICE	KELLY R KALUZA AND ASSOC INC	23,985.00	84,568.00	
11/18/2015	JUROR PAYMENT	KELLY, MICHAEL	100.00		Note: 4
11/17/2015	ATTORNEY	KEMP, JAPAULA	500.00	1,775.00	
11/24/2015	EMPLOYEE REIMB.	KENNEDY, H EVERETT	46.24	46.24	
11/24/2015	SUPPLIER	KENTECH INC	2,310.42	9,631.90	
11/24/2015	VISITING JUDGE	KERN, ROBERT J	95.82	95.82	
11/24/2015	SUPPLIER	KEY 7 CREATIVE LLC	1,188.00	1,188.00	
11/24/2015	ATTORNEY	KINCADE, JAMES P C	1,815.00	6,712.06	
11/17/2015	SUPPLIER	KIND RENTALS	835.00	835.00	Note: 3
11/24/2015	RENT	KIND RENTALS	500.00	1,335.00	
11/17/2015	EMPLOYEE REIMB.	KINDELL, MARILYNN	168.70	627.60	
11/17/2015	EMPLOYEE REIMB.	KING, SUSAN T	77.05	77.05	
11/17/2015	SUPPLIER	KINLOCH EQUIPMENT & SUPPLY	261.31	2,047.12	
11/24/2015	SUPPLIER	KIRKHAM, MARIE	1,000.00	4,000.00	
11/17/2015	EMPLOYEE REIMB.	KISKINIS, ADAM	8.63	8.63	
11/17/2015	ATTORNEY	KLOSOWSKY, MICHAEL	2,080.00	4,100.00	
11/24/2015	ATTORNEY	KLOSOWSKY, MICHAEL	860.00	4,960.00	
11/17/2015	EMPLOYEE REIMB.	KNIGHT, JAMES	395.90	395.90	
11/17/2015	RENT	KNIGHTS INN	894.52	2,953.20	Note: 3
11/24/2015	RENT	KNIGHTS INN	316.72	3,269.92	
11/18/2015	JUROR PAYMENT	KOLKMAN, DEAN	100.00		Note: 4
11/17/2015	SUPPLIER	KONICA MINOLTA BUSINESS	1,533.66	3,281.29	
11/24/2015	SERVICE	KRAMER, ERROL D	108.00	342.00	
11/24/2015	ATTORNEY	KRATOCHVIL, REBEKAH	725.00	1,400.00	
11/24/2015	SUPPLIER	KRONBERG'S FLAGS AND FLAGPOLES	470.00	470.00	
11/17/2015	EMPLOYEE REIMB.	KWON, JOYCE	14.95	14.95	
11/17/2015	SUPPLIER	L L & F CONSTRUCTION	45,000.00	45,000.00	
11/24/2015	SUPPLIER	L-3 COMMUNICATIONS	1,500.00	24,434.68	
11/17/2015	SUPPLIER	LABATT FOOD SERVICE	1,350.05	11,015.29	
11/17/2015	MEDICAL	LABORATORY CORPORATION	257.37	257.37	
11/20/2015	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	408.66		Note: 1
11/20/2015	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	129.00		Note: 1
11/23/2015	FEE OFF/CASH BOND/REGISTRY	LANDER, ANNA CLITA	475.00		Note: 1
11/17/2015	RENT	LANDMARK AT GRAND PARKWAY	700.00	700.00	
11/17/2015	ATTORNEY	LANE, BRYAN ANTHONY	1,750.00	4,237.00	
11/17/2015	SERVICE	LANGUAGE LINE SERVICES, IN	659.17	1,186.83	
11/24/2015	SUPPLIER	LANSLOWNE-MOODY CO, LP	49.14	3,416.61	
11/16/2015	FEE OFF/CASH BOND/REGISTRY	LARA, VALERIE	475.00		Note: 1
11/17/2015	SUPPLIER	LASERLINK INTERNATIONAL	4,956.00	6,660.00	
11/24/2015	SUPPLIER	LASERLINK INTERNATIONAL	1,144.00	7,804.00	
11/17/2015	EMPLOYEE REIMB.	LATEEF, TASNEEM	25.30	25.30	
11/24/2015	ATTORNEY	LATIMER, LOUIS A	400.00	4,600.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
11/20/2015	FEE OFF/CASH BOND/REGISTRY	LAWRENCE, KEVIN EDWARD	600.00		Note: 1
11/17/2015	ATTORNEY	LAZARINE, DANIEL	450.00	450.00	
11/17/2015	MEDICAL	LEACHMAN CARDIOLOGY ASSOCIATES	376.41	376.41	
11/24/2015	COURT REPORTER	LEAL, LEAH	310.00	310.00	
11/16/2015	FEE OFF/CASH BOND/REGISTRY	LEGALZOOM COM INC	6.00		Note: 1
11/16/2015	FEE OFF/CASH BOND/REGISTRY	LEGALZOOM.COM INC	5.50		Note: 1
11/17/2015	SERVICE	LEON COUNTY CLERK OF THE	6.60	6.60	Note: 3
11/20/2015	FEE OFF/CASH BOND/REGISTRY	LETANG, JON C	400.00		Note: 1
11/24/2015	ATTORNEY	LEVY, ELAN	200.00	8,000.00	
11/16/2015	FEE OFF/CASH BOND/REGISTRY	LEWIS, ROGERS	21.00		Note: 1
11/17/2015	SUPPLIER	LEXISNEXIS	290.00	3,555.00	
11/17/2015	SERVICE	LEXISNEXIS RISK DATA	1,253.95	3,280.15	
11/24/2015	SUPPLIER	LEXMARK ENTERPRISE SOFTWARE	28,512.00	40,006.72	
11/17/2015	MEDICAL	LIBERTY ISLAND PERSONAL CA	6,000.00	11,800.00	
11/17/2015	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AN	5,218.97	50,353.90	
11/12/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
11/12/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
11/19/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
11/19/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
11/20/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,097.26		Note: 1
11/20/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	2,739.48		Note: 1
11/20/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,504.70		Note: 1
11/20/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	2,723.88		Note: 1
11/20/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	174.06		Note: 1
11/24/2015	SERVICE	LIPPKE CARTWRIGHT & ROBERTS	19,442.85	31,944.33	
11/24/2015	SERVICE	LITERACY COUNCIL OF FORT BEND	2,916.73	5,833.46	
11/24/2015	SUPPLIER	LIVE OAK MEDIA	194.08	194.08	
11/24/2015	SUPPLIER	LJA ENGINEERING AND SURVEYING	35,000.00	63,000.00	
11/24/2015	SERVICE	LOCKWOOD, ANDREWS AND NEWNAM	1,250.00	42,794.80	
11/17/2015	ATTORNEY	LOPEZ, LINDSAY R	400.00	1,200.00	
11/24/2015	ATTORNEY	LOPEZ, LINDSAY R	500.00	1,700.00	
11/17/2015	ATTORNEY	LOVE, SHANNON LEIGH	900.00	21,100.50	
11/24/2015	SUPPLIER	LOWE'S HOME CENTER	26.83	3,993.54	
11/17/2015	EMPLOYEE REIMB.	LUKOSE, DAVID	25.30	25.30	
11/17/2015	ATTORNEY	LYTLE, HEATHER M	4,550.00	4,550.00	
11/17/2015	EMPLOYEE REIMB.	MACFARLANE, CHARLINE	44.28	44.28	
11/24/2015	EMPLOYEE REIMB.	MALDONADO, YVETTE R.	155.00	239.07	
11/17/2015	RENT	MALIK REAL ESTATE INC	500.00	500.00	Note: 3
11/24/2015	EMPLOYEE REIMB.	MANGUM, TULLY	120.00	120.00	
11/20/2015	FEE OFF/CASH BOND/REGISTRY	MANN'S, QIANA S	400.00		Note: 1
11/24/2015	EMPLOYEE REIMB.	MANVILLE, CAROLYN	34.16	308.44	
11/24/2015	SUPPLIER	MARK'S PLUMBING PARTS	2,841.58	18,910.40	
11/23/2015	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, JOSE LUIS	712.50		Note: 1
11/17/2015	ATTORNEY	MARTINEZ, STEVEN SCOTT	8,442.00	18,321.50	
11/12/2015	FEE OFF/CASH BOND/REGISTRY	MARY STOW IOLTA, F/B/O	19,368.87		Note: 1
11/17/2015	SUPPLIER	MATTHEW BENDER AND CO, INC	538.41	3,857.78	
11/24/2015	SUPPLIER	MATTHEW BENDER AND CO, INC	1,452.63	5,310.41	
11/17/2015	RENT	MAYS, LONNIE	500.00	500.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
11/24/2015	SUPPLIER	MAZE NAILS	703.97	703.97	
11/24/2015	SUPPLIER	MBCO ENGINEERING	5,445.00	17,242.50	
11/17/2015	ATTORNEY	MC DANIEL, CAROLYN	4,000.00	4,337.50	
11/17/2015	ATTORNEY	MCCLURE, DAVID B	3,300.00	11,006.25	
11/17/2015	ATTORNEY	MCKNIGHT, EDDREA T	600.00	1,350.00	
11/24/2015	ATTORNEY	MCKNIGHT, EDDREA T	1,450.00	2,800.00	
11/24/2015	SERVICE	MCLEMORE BUILDING MAINTENANCE	24,273.84	175,861.35	
11/24/2015	SUPPLIER	MD SOLUTIONS, INC	16,248.00	19,776.00	
11/17/2015	SUPPLIER	MEADOR STAFFING SERVICES, INC	6,236.72	32,673.04	
11/24/2015	SUPPLIER	MEADOR STAFFING SERVICES, INC	13,295.20	45,968.24	
11/17/2015	MEDICAL	MEDICAL DIAGNOSTIC LABORAT	1,163.48	1,163.48	
11/17/2015	MEDICAL	MEDICALCTR EMERGENCY PHYSICIANS	579.50	579.50	
11/24/2015	EMPLOYEE REIMB.	MEDRANO, YVONNE	267.21	267.21	
11/20/2015	FEE OFF/CASH BOND/REGISTRY	MELLO, ARACELI VARGAS	200.00		Note: 1
11/17/2015	MEDICAL	MEMORIAL HERMANN MEDICAL GROUP	91.60	91.60	
11/17/2015	SUPPLIER	MENTAL HEALTH AMERICA	30,000.00	30,000.00	
11/24/2015	SUPPLIER	MERCURY NETWORKS	2,800.00	2,800.00	
11/17/2015	ATTORNEY	MERJANIAN, ARMEN	950.00	1,400.00	
11/24/2015	ATTORNEY	MERJANIAN, ARMEN	375.00	1,775.00	
11/17/2015	MEDICAL	METHODIST SUGAR LAND HOSPI	106.04	106.04	
11/17/2015	ONE TIME VENDOR	METOYER, VERNITA	150.00	150.00	
11/17/2015	SERVICE	MEYEN, LARIESE A	960.00	2,400.00	Note: 3
11/24/2015	SERVICE	MEYEN, LARIESE A	160.00	2,560.00	
11/17/2015	MEDICAL	MHHS HERMANN HOSPITAL	70.97	701.97	
11/17/2015	MEDICAL	MHHS KATY HOSPITAL	366.16	1,068.13	
11/17/2015	MEDICAL	MHHS SUGAR LAND HOSPITAL	9,727.66	10,795.79	
11/16/2015	FEE OFF/CASH BOND/REGISTRY	MID-COAST TITLE CLOSING	8.00		Note: 1
11/24/2015	SUPPLIER	MIDWEST MEDICAL SUPPLY	735.00	837.85	
11/24/2015	SUPPLIER	MIDWEST TAPE	631.23	1,744.39	
11/24/2015	SERVICE	MILLIMAN, INC	1,500.00	1,500.00	
11/24/2015	RENT	MISSOURI CITY BAPTIST CHURCH	400.00	400.00	
11/18/2015	JUROR PAYMENT	MITCHELL, LOVELESS	100.00		Note: 4
11/17/2015	ATTORNEY	MITCHELL, RYAN J	3,600.00	5,263.00	
11/24/2015	SUPPLIER	MOBILE MINI, INC	138.59	415.77	
11/24/2015	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	968.75	1,937.50	
11/23/2015	FEE OFF/CASH BOND/REGISTRY	MOLLAEI, HAMID	1,906.00		Note: 1
11/17/2015	SERVICE	MONK, DEBORAH N	960.00	1,280.00	Note: 3
11/24/2015	ATTORNEY	MONK, STEVEN D	650.00	6,146.75	
11/17/2015	ATTORNEY	MORENO, JESSICA JARAMILLO	375.00	17,043.75	
11/24/2015	ATTORNEY	MORENO, JESSICA JARAMILLO	600.00	17,643.75	
11/17/2015	SUPPLIER	MORPHOTRUST USA, INC	30.00	100.00	Note: 3
11/24/2015	SUPPLIER	MORPHOTRUST USA, INC	30.00	130.00	
11/24/2015	EMPLOYEE REIMB.	MORRISON, RICHARD	123.17	551.55	
11/17/2015	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	46.12	728.61	
11/24/2015	CHILD PROT. SERVICE	MOSS, LINDSEY	400.63	400.63	
11/24/2015	ATTORNEY	MOTON, GERALD C	1,000.00	10,581.25	
11/24/2015	SUPPLIER	MOTOROLA SOLUTIONS, INC	94.00	1,306.80	
11/24/2015	SUPPLIER	MUELLER WATER CONDITIONING	1,365.00	3,098.55	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
11/17/2015	ATTORNEY	MUHAMMAD, CEDRICK L	2,000.00	4,250.00
11/24/2015	EMPLOYEE REIMB.	MUNOZ, JEANETTE	201.14	698.24
11/17/2015	EMPLOYEE REIMB.	MUSCHEL, MARY	24.90	24.90
11/17/2015	SUPPLIER	MUSTANG CAT	283.17	44,348.76 Note: 3
11/24/2015	SUPPLIER	MUSTANG CAT	478.89	44,827.65
11/17/2015	RENT	MUSTANG CROSSING APARTMENT	1,000.00	1,350.00
11/17/2015	ATTORNEY	NASSIF, MICHAEL	2,000.00	9,693.50
11/13/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	17,074.55	67,529.29 Note: 2
11/13/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	660.00	68,189.29 Note: 2
11/16/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	23.50	68,212.79 Note: 2
11/24/2015	TOLL ROAD	NBG CONSTRUCTORS, INC	131,144.34	191,208.10
11/24/2015	SUPPLIER	NEEDVILLE AUTO SUPPLY	48.55	412.73
11/20/2015	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	5.00	Note: 1
11/17/2015	SERVICE	NEMO-Q, INC	5,570.00	5,570.00
11/17/2015	SERVICE	NET TRANSCRIPTS, INC	46.80	116.55
11/13/2015	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	260.86	1,043.44 Note: 2
11/16/2015	FEE OFF/CASH BOND/REGISTRY	NINAS REALTY	6.00	Note: 1
11/24/2015	ATTORNEY	NJOKU, MICHAEL N	1,850.00	6,610.00
11/13/2015	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91	2,403.64 Note: 2
11/24/2015	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT	1,612.20	3,731.76
11/16/2015	FEE OFF/CASH BOND/REGISTRY	NOWLAND, RICHARD	475.00	Note: 1
11/17/2015	ATTORNEY	NWANGUMA, GRACE	1,200.00	3,450.00
11/24/2015	SUPPLIER	NWN CORPORATION	9,017.50	27,436.50
11/13/2015	EE BENEFIT/PAYROLL	NYS CHILD SUPPORT PROCESSING	132.00	528.00 Note: 2
11/17/2015	SUPPLIER	OAK FARMS DAIRY	488.83	3,475.13
11/24/2015	SUPPLIER	OAK LAKE BAPTIST CHURCH	150.00	150.00
11/17/2015	MEDICAL	OAKBEND MEDICAL CENTER	21,525.86	23,125.86
11/17/2015	MEDICAL	OAKBEND MEDICAL GROUP	706.90	16,106.90
11/19/2015	FEE OFF/CASH BOND/REGISTRY	OAKS, ANGELA	240.00	Note: 1
11/17/2015	SERVICE	O'BRIEN COUNSELING SERVICE	300.00	540.00
11/13/2015	EE BENEFIT/PAYROLL	O'BRYAN, JESICA	92.31	369.24 Note: 2
11/17/2015	SUPPLIER	OFFICE DEPOT	5,553.44	55,115.93
11/24/2015	SUPPLIER	OFFICE DEPOT	6,127.50	61,243.43
11/24/2015	SUPPLIER	OFFICE OF THE ATTORNEY GENERAL	655.00	655.00
11/13/2015	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	764.52 Note: 2
11/24/2015	ATTORNEY	O'KEHIE, COLLINS E	450.00	450.00
11/17/2015	ATTORNEY	OKORAFOR, AZUWUIKE	900.00	2,700.00
11/16/2015	FEE OFF/CASH BOND/REGISTRY	OLD UNION FINANCIAL LLC	15.00	Note: 1
11/16/2015	FEE OFF/CASH BOND/REGISTRY	OLSON & OLSON	10.00	Note: 1
11/24/2015	SUPPLIER	OMEGA LABORATORIES, INC	3,324.00	6,770.00
11/20/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	194.48	Note: 1
11/20/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	544.36	Note: 1
11/20/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	24.00	Note: 1
11/20/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	810.00	Note: 1
11/20/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	106.82	Note: 1
11/23/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	24.00	Note: 1
11/17/2015	SUPPLIER	ON AIR SOLUTIONS	750.00	750.00
11/17/2015	SUPPLIER	ONSITEDICALS.COM	2,440.00	13,169.60

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
11/17/2015	MEDICAL	ORDONEZ, CONRADO, MD PA	170.28	170.28
11/16/2015	FEE OFF/CASH BOND/REGISTRY	ORELLANA, MARIA	475.00	Note: 1
11/23/2015	FEE OFF/CASH BOND/REGISTRY	OSBORN, BARBARA	475.00	Note: 1
11/24/2015	SUPPLIER	OSBURN ASSOCIATES, INC	14,154.00	16,975.00
11/24/2015	SERVICE	OSPREY RESEARCH CORP	12,677.10	25,354.20
11/24/2015	SUPPLIER	OVERHEAD DOOR CO OF HOUSTON	1,300.90	1,300.90
11/18/2015	JUROR PAYMENT	OWEN, ALLEN	50.00	Note: 4
11/24/2015	COURT REPORTER	OWENS, VANESSA	310.00	310.00
11/24/2015	SUPPLIER	P SQUARED EMULSIONS	11,224.40	258,860.02
11/24/2015	SUPPLIER	P2MG, LLC	18,822.50	18,822.50
11/23/2015	FEE OFF/CASH BOND/REGISTRY	PACK, NICOLE	3.80	Note: 1
11/17/2015	ATTORNEY	PALMER, MICHAEL	675.00	2,765.00
11/24/2015	ATTORNEY	PALMER, MICHAEL	187.50	2,952.50
11/17/2015	EMPLOYEE REIMB.	PALMER, SANDRA	11.50	11.50
11/24/2015	SERVICE	PAPE-DAWSON ENGINEERS, INC	12,958.15	36,339.50
11/24/2015	SUPPLIER	PARKS YOUTH RANCH, INC	6,226.29	9,868.85
11/17/2015	MEDICAL	PARKWAY ENT AND ALLERGY, P	270.73	270.73
11/17/2015	EMPLOYEE REIMB.	PARSON ROBERTS, JAMISHA	22.43	22.43
11/17/2015	ATTORNEY	PATEL, GRISHMA S	350.00	690.00
11/24/2015	MEDICAL	PATHWAY TO RECOVERY	3,563.00	8,218.00
11/24/2015	EMPLOYEE REIMB.	PATTERSON, JAMES	278.82	632.10
11/17/2015	SERVICE	PAVLOVSKY, PETE	90.00	282.00
11/24/2015	SUPPLIER	PCPC DIRECT, LTD	546.50	16,335.50
11/13/2015	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,614.25	14,457.00 Note: 2
11/24/2015	SUPPLIER	PECAN GROVE BAPTIST CHURCH	100.00	100.00
11/24/2015	SUPPLIER	PELLERIN LAUNDRY MACHINERY	190.00	711.36
11/17/2015	EMPLOYEE REIMB.	PENA, KRISTIE	329.64	329.64
11/24/2015	SUPPLIER	PENGAD INC	438.13	438.13
11/24/2015	SERVICE	PENSKE TRUCK LEASING CO, LP	2,495.86	2,773.40
11/24/2015	SUPPLIER	PERCHERON ACQUISITIONS LLC	1,647.26	32,137.96
11/17/2015	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	33,180.00	Note: 1
11/17/2015	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	494,680.00	Note: 1
11/24/2015	SUPPLIER	PERFORMANCE FOOD GROUP	510.89	510.89
11/24/2015	ATTORNEY	PERZ, IRA F	400.00	837.50
11/17/2015	EMPLOYEE REIMB.	PESQUEIRA, KRISTI	287.74	287.74
11/17/2015	SUPPLIER	PEST MANAGEMENT INC	118.00	3,857.00
11/24/2015	SUPPLIER	PEST MANAGEMENT INC	252.00	4,109.00
11/17/2015	SERVICE	PETERS CONTRACTING SERVICE	5,150.00	11,550.00 Note: 3
11/24/2015	SUPPLIER	PETSMART #0631	173.45	716.41
11/24/2015	MEDICAL	PHAMATECH, INC	117.00	33,823.50
11/17/2015	SUPPLIER	PHONOSCOPE LIGHT WAVE INC	41,773.15	125,319.45
11/24/2015	SERVICE	PIERCE GOODWIN ALEXANDER &	69.13	8,074.13
11/24/2015	ATTORNEY	PIRRA, BRIGIDA	1,200.00	1,600.00
11/24/2015	SUPPLIER	PITNEY BOWES GLOBAL	4,103.00	93,206.00
11/17/2015	SUPPLIER	POKLUDA, JAMES (JIM)	126.00	324.00
11/17/2015	EMPLOYEE REIMB.	POLEY, MELINDA M	6.33	6.33
11/17/2015	EMPLOYEE REIMB.	PONVILLE, MYRA	50.60	50.60
11/17/2015	SUPPLIER	PRAXAIR DISTRIBUTION INC	407.00	22,509.07

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
11/24/2015	SUPPLIER	PRAXAIR DISTRIBUTION INC	1,823.84	24,332.91	
11/24/2015	SUPPLIER	PREMIERIMS, INC	57,600.99	57,600.99	
11/24/2015	INVESTIGATORS	PREMPRO PROTECTION GROUP, INC	119.00	2,757.03	
11/17/2015	EMPLOYEE REIMB.	PRENICZKY, DANIELLE	50.03	50.03	
11/24/2015	SUPPLIER	PROFESSIONAL RESOURCE EXCHANGE	295.95	295.95	
11/24/2015	SUPPLIER	PROFESSIONAL TURF PRODUCTS LP	11,475.23	11,475.23	
11/24/2015	SUPPLIER	PROSHRED OF HOUSTON	810.00	2,430.00	
11/17/2015	SERVICE	PROSPERITY BANK	1,760.57	43,381.91	Note: 3
11/24/2015	EMPLOYEE REIMB.	PRUITT, KRISTINA	90.00	90.00	
11/17/2015	SUPPLIER	PURA FLO CORPORATION	270.00	270.00	
11/24/2015	SUPPLIER	PURA FLO CORPORATION	135.00	405.00	
11/17/2015	MEDICAL	QUEST DIAGNOSTICS	166.32	166.32	
11/17/2015	EMPLOYEE REIMB.	QUIJANO, ERIN PETTY	8.63	8.63	
11/17/2015	SUPPLIER	R B EVERETT & COMPANY	784.08	4,383.52	
11/24/2015	SUPPLIER	R B EVERETT & COMPANY	82.86	4,466.38	
11/17/2015	SUPPLIER	R G MILLER ENGINEERS INC	7,057.50	33,404.36	
11/17/2015	INVESTIGATORS	R J VARGAS INVESTIGATIONS	2,188.88	3,867.69	
11/17/2015	ATTORNEY	RACER, MARK W	1,100.00	3,312.50	
11/24/2015	EMPLOYEE REIMB.	RAILSBACK, LISA	108.04	108.04	
11/23/2015	FEE OFF/CASH BOND/REGISTRY	RAMIREZ, CHRISTIAN JAVIER	315.50		Note: 1
11/17/2015	EMPLOYEE REIMB.	RAMIREZ, ROLANDO	17.54	17.54	
11/16/2015	FEE OFF/CASH BOND/REGISTRY	RAMON, RICHARD C	475.00		Note: 1
11/17/2015	COURT REPORTER	RAMOS, MARISOL	843.00	2,420.00	
11/24/2015	COURT REPORTER	RAMOS, MARISOL	620.00	3,040.00	
11/24/2015	EMPLOYEE REIMB.	RAMOS, MEGAN	387.50	387.50	
11/20/2015	FEE OFF/CASH BOND/REGISTRY	RANGEL, LUIS ANGEL	600.00		Note: 1
11/17/2015	EMPLOYEE REIMB.	RAO, ANNAPOORNA	23.00	23.00	
11/17/2015	EMPLOYEE REIMB.	RAVEN, JANNA L	11.50	11.50	
11/17/2015	SUPPLIER	READYREFRESH	577.70	1,942.54	
11/24/2015	SUPPLIER	READYREFRESH	462.30	2,404.84	
11/17/2015	SUPPLIER	RECORDED BOOKS, LLC	413.20	1,159.40	
11/24/2015	SUPPLIER	RECORDED BOOKS, LLC	967.20	2,126.60	
11/24/2015	MEDICAL	REDWOOD TOXICOLOGY LABORATORY	325.50	2,042.30	
11/17/2015	SUPPLIER	REFLECTION PRINTING	5,751.50	9,351.50	
11/17/2015	EMPLOYEE REIMB.	REHMAN, DEEBA	52.90	52.90	
11/17/2015	SUPPLIER	RELIANT ENERGY RETAIL SERV	1,922.84	9,452.92	Note: 3
11/24/2015	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	3,575.64	13,028.56	
11/24/2015	SERVICE	RENFROW & COMPANY, INC	376.00	2,068.35	
11/17/2015	EMPLOYEE REIMB.	RENFROW, KATHY	388.70	388.70	
11/17/2015	SUPPLIER	REPUBLIC WASTE SERVICES	1,401.52	6,631.95	
11/24/2015	SUPPLIER	REPUBLIC WASTE SERVICES	967.32	7,599.27	
11/16/2015	FEE OFF/CASH BOND/REGISTRY	RESOURCE CORPORATION OF AM	11.00		Note: 1
11/24/2015	CHILD PROT. SERVICE	RFCS LLC/JCP	579.55	869.47	
11/17/2015	SERVICE	RICHMOND ANIMAL HOSPITAL	900.00	1,575.00	Note: 3
11/17/2015	MEDICAL	RICHMOND GASTROENTEROLOGY	113.27	788.27	
11/24/2015	SUPPLIER	RIDGEGATE COMMUNITY	400.00	400.00	
11/17/2015	EMPLOYEE REIMB.	RIZVI, ZAHRA	156.19	389.64	
11/17/2015	SUPPLIER	RLW ENTERPRISES	1,000.00	1,000.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
11/24/2015	SUPPLIER	RMJ MILLER REAL ESTATE HOLDING	10,700.02	10,700.02
11/24/2015	SUPPLIER	ROBERT HUGHES ASSOCIATES, INC	38.31	7,038.31
11/24/2015	EMPLOYEE REIMB.	ROEHE, PAM	261.29	261.29
11/24/2015	ATTORNEY	ROLL, ROXIE	500.00	3,000.00
11/24/2015	SUPPLIER	ROMCO EQUIPMENT COMPANY	1,900.18	6,144.65
11/17/2015	SUPPLIER	ROOFING STEEL CONSTRUCTION	1,600.00	1,600.00
11/24/2015	EMPLOYEE REIMB.	ROSE, ASHLEY	90.00	90.00
11/20/2015	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	5.00	Note: 1
11/20/2015	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	5.00	Note: 1
11/24/2015	SUPPLIER	ROSENBERG TRACTOR	242.62	6,197.75
11/17/2015	SUPPLIER	ROSENBERG VETERINARY CLINIC	456.00	1,573.00
11/17/2015	MEDICAL	ROSE-RICH EM PHYSICIANS, P	165.66	165.66
11/17/2015	EMPLOYEE REIMB.	RUDOFF, JENNA	22.48	189.40
11/24/2015	SUPPLIER	S & C CONSTRUCTION CO, INC	230,910.35	604,225.80
11/24/2015	SUPPLIER	SAFETY KLEEN CORPORATION	467.17	997.39
11/17/2015	EMPLOYEE REIMB.	SALAZAR, JENICA	209.84	209.84
11/17/2015	ATTORNEY	SALCEDA, ALBERTO G	950.00	4,135.00
11/17/2015	EMPLOYEE REIMB.	SAMPLE, DANIEL	41.17	41.17
11/16/2015	FEE OFF/CASH BOND/REGISTRY	SAN JACINTO TITLE SERVICES	24.00	Note: 1
11/17/2015	EMPLOYEE REIMB.	SANFORD, ANGELA	306.60	306.60
11/17/2015	EMPLOYEE REIMB.	SANFORD, MATTIE	221.50	221.50
11/24/2015	EMPLOYEE REIMB.	SAUCEDA, SYLVIA	90.00	90.00
11/17/2015	EMPLOYEE REIMB.	SAUNDERS, REBEKAH	7.07	7.07
11/18/2015	JUROR PAYMENT	SAYANI, ASIF	50.00	Note: 4
11/17/2015	EMPLOYEE REIMB.	SAYERS, SHAWN	126.00	126.00
11/24/2015	SUPPLIER	SCHAUMBURG AND POLK	44,063.00	65,454.00
11/17/2015	SUPPLIER	SCHOENMANN PRODUCE COMPANY	786.94	1,585.00
11/17/2015	SUPPLIER	SE DISTRICT 9 EAFCS	25.00	325.00
11/24/2015	SUPPLIER	SECOND ADMINISTRATIVE JUDICIAL	28,394.81	28,394.81
11/13/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	26,840.79	116,937.34 Note: 2
11/13/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	3,632.49	120,569.83 Note: 2
11/16/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	400.00	120,969.83 Note: 2
11/17/2015	ATTORNEY	SEDLITZ, PATRICIA FORTNEY	800.00	8,200.00
11/17/2015	EMPLOYEE REIMB.	SEGURA, VICTORIA	288.55	371.47
11/24/2015	SUPPLIER	SERVICEMASTER SOUTHWEST	300.00	600.00
11/17/2015	ATTORNEY	SESSION, RHONDA J	5,050.00	5,050.00
11/17/2015	EMPLOYEE REIMB.	SHEPHARD, JESSICA	203.80	203.80
11/24/2015	SUPPLIER	SHERWIN WILLIAMS CO	37.48	1,513.71
11/24/2015	SUPPLIER	SHERWIN-WILLIAMS	1,287.80	2,764.03
11/17/2015	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	218.00	51,077.13
11/24/2015	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	1,013.00	52,090.13
11/24/2015	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	489.32	31,459.24
11/23/2015	FEE OFF/CASH BOND/REGISTRY	SHOWALTER, DAVID, TRUSTEE	280,738.11	Note: 1
11/17/2015	MEDICAL	SHUKLA, AMITABH MD	718.81	718.81
11/17/2015	SERVICE	SIENNA PLANTATION MGMT DIS	1,149.06	2,286.21
11/24/2015	SERVICE	SIG/MCDONALD & WESSENDORFF	71.00	158.50
11/17/2015	SUPPLIER	SIMONTON VETERINARY CLINIC	135.20	258.96
11/24/2015	ATTORNEY	SIMPSON, DWAYNE J	950.00	3,950.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
11/24/2015	SUPPLIER	SINCLAIR, DEANNA HOLT	1,590.00	2,737.00	
11/24/2015	SUPPLIER	SIRCHIE FINGER PRINT	515.37	1,086.43	
11/24/2015	ATTORNEY	SIYANBADE, TEMITOPE	100.00	100.00	
11/24/2015	SUPPLIER	SKELTON BUSINESS EQUIPMENT	3,157.04	13,830.57	
11/24/2015	ATTORNEY	SMITH, DERICK R	412.50	412.50	
11/17/2015	ATTORNEY	SMITH, PHEOBE S	10,125.00	10,125.00	
11/17/2015	FEE OFF/CASH BOND/REGISTRY	SOCA FUNDING, LLC	78,580.75		Note: 1
11/23/2015	FEE OFF/CASH BOND/REGISTRY	SODEKE, RASIDAT A	475.00		Note: 1
11/24/2015	SERVICE	SOLIS, KETA	1,929.50	7,718.00	
11/20/2015	FEE OFF/CASH BOND/REGISTRY	SOSA, ANGEL R	500.00		Note: 1
11/17/2015	MEDICAL	SOUTH TEXAS CLINIC FOR PAI	730.10	730.10	
11/17/2015	MEDICAL	SOUTH TEXAS PAIN MNGMT, PA	208.73	208.73	
11/24/2015	SUPPLIER	SOUTHERN BLEACHER COMPANY	575,925.00	575,925.00	
11/24/2015	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	135.00	
11/24/2015	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	1,530.62	8,522.88	
11/24/2015	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	1,369.75	12,186.80	
11/17/2015	MEDICAL	SOUTHWEST SURGICAL ASSOCIATE	62.10	62.10	
11/16/2015	FEE OFF/CASH BOND/REGISTRY	SPIKES, KATHI	30.00		Note: 1
11/24/2015	SERVICE	SPIRA, MELVIN MD TRUSTEE	11,225.56	11,225.56	
11/17/2015	SERVICE	SPOK INC	16.10	37.50	
11/24/2015	SERVICE	SPOK INC	5.30	42.80	
11/24/2015	SERVICE	SPRINT	1,582.41	19,552.76	
11/24/2015	SUPPLIER	SPRINT FORT BEND COUNTY	36.00	5,904.00	
11/17/2015	SUPPLIER	SPS, INC	700.00	700.00	
11/17/2015	SUPPLIER	STANDARD & POORS	360.00	360.00	
11/24/2015	SERVICE	STARTEX POWER	150.00	150.00	
11/24/2015	SUPPLIER	STAVINOHA'S TIRE SHOP INC	166.00	166.00	
11/17/2015	ATTORNEY	STEELE, CORINNA	1,230.00	10,315.00	
11/24/2015	ATTORNEY	STEELE, CORINNA	9,100.00	19,415.00	
11/24/2015	EMPLOYEE REIMB.	STEFFEY, HELEN	275.04	275.04	
11/17/2015	SUPPLIER	STERICYCLE COMMUNICATIONS	65.00	130.00	
11/17/2015	ATTORNEY	STEVENS, JAMES A	950.00	7,444.50	
11/24/2015	ATTORNEY	STEVENS, JAMES A	412.50	7,857.00	
11/23/2015	FEE OFF/CASH BOND/REGISTRY	STEWART TITLE COMPANY	5.00		Note: 1
11/17/2015	EMPLOYEE REIMB.	STOREY, MANDANA MAHMOUDI	24.61	24.61	
11/17/2015	ATTORNEY	STORNELLO, ROSARIO	2,655.00	6,985.00	
11/24/2015	ATTORNEY	STORNELLO, ROSARIO	1,050.00	8,035.00	
11/24/2015	SUPPLIER	STRIDES YOUTH SERVICES, INC	375.00	900.00	
11/17/2015	SUPPLIER	STROUHAL TIRE - HUNGERFORD	11,790.22	24,814.15	
11/17/2015	EMPLOYEE REIMB.	STRUVE, MONICA	483.78	483.78	
11/23/2015	FEE OFF/CASH BOND/REGISTRY	SUAREZ, GERARDO	712.50		Note: 1
11/24/2015	RENT	SUGAR LAKES CLUBHOUSE	125.00	125.00	
11/24/2015	RENT	SUGAR LAND CHURCH OF GOD	150.00	150.00	
11/17/2015	FEE OFF/CASH BOND/REGISTRY	SUGAR MILL COMMUNITY ASSN	4,139.56		Note: 1
11/24/2015	SUPPLIER	SUNGARD TREASURY SYSTEMS, INC	2,465.60	2,465.60	
11/16/2015	SUPPLIER	SUSSER PETROELUM COMPANY	133,570.15	407,593.26	Note: 3
11/24/2015	SUPPLIER	SUSTAITA ARCHITECTS INC	12,412.12	23,272.72	
11/24/2015	SUPPLIER	SWAGIT PRODUCTIONS LLC	1,270.00	1,270.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
11/17/2015	SUPPLIER	TACCHO	4,000.00	4,000.00	
11/17/2015	RENT	TAFRESHI, MEHDI FAMI	350.00	350.00	Note: 3
11/24/2015	SERVICE	TARGETSOLUTIONS LEARNING	3,705.00	3,705.00	
11/12/2015	FEE OFF/CASH BOND/REGISTRY	TARRANT COUNTY CONST PCT 4	75.00		Note: 1
11/24/2015	SUPPLIER	TASER INTERNATIONAL	7,618.16	27,189.59	
11/12/2015	FEE OFF/CASH BOND/REGISTRY	TATE, RICHARD L	436.00		Note: 1
11/16/2015	FEE OFF/CASH BOND/REGISTRY	TAYLOR, CLAUDIA	475.00		Note: 1
11/17/2015	SERVICE	TAYLOR, EARNEST B	90.00	210.00	
11/17/2015	EMPLOYEE REIMB.	TAYLOR, JEFFREY	32.20	32.20	
11/16/2015	FEE OFF/CASH BOND/REGISTRY	TDECU	7.00		Note: 1
11/17/2015	SUPPLIER	TEAM SYSTEMS, INC	1,832.91	2,654.89	
11/16/2015	FEE OFF/CASH BOND/REGISTRY	TERRY, KATHY ANN	12.00		Note: 1
11/17/2015	ATTORNEY	TERRY, T K	3,400.00	7,150.00	
11/24/2015	ATTORNEY	TERRY, T K	3,487.50	10,637.50	
11/24/2015	SUPPLIER	TEXAS A&M ENGINEERING EXT SERV	1,500.00	1,500.00	
11/12/2015	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	2,000.00		Note: 1
11/19/2015	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	120.00		Note: 1
11/17/2015	SERVICE	TEXAS COMMISSION ON ENVIRONMENTAL QUA	50.92	1,860.92	
11/24/2015	SERVICE	TEXAS COMMISSION ON ENVIRONMENTAL QUA	50.00	1,910.92	
11/17/2015	SUPPLIER	TEXAS CONFERENCE OF URBAN COUNTIES	780.00	1,680.00	Note: 3
11/24/2015	SUPPLIER	TEXAS CONFERENCE OF URBAN COUNTIES	18,078.00	19,758.00	
11/13/2015	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	952,191.35	3,792,022.01	Note: 2
11/16/2015	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	24,508.61	3,816,530.62	Note: 2
11/24/2015	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	12.00	60.00	
11/13/2015	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,891.00	27,039.17	Note: 2
11/17/2015	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	23,442.02	116,488.69	Note: 3
11/24/2015	SUPPLIER	TEXAS DEPT OF MOTOR VEHICLES	14.25	28.50	
11/17/2015	SUPPLIER	TEXAS DEPT OF STATE HEALTH	106.00	106.00	
11/17/2015	SUPPLIER	TEXAS DISTRICT AND COUNTY	1,010.00	7,883.00	
11/24/2015	SUPPLIER	TEXAS ENGINEERING EXT SERVICE	2,100.00	2,100.00	
11/24/2015	SERVICE	TEXAS GREASE ACQUISITIONS	869.00	869.00	
11/13/2015	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	989.21	3,930.65	Note: 2
11/17/2015	SUPPLIER	TEXAS JUVENILE JUSTICE	300.00	300.00	
11/24/2015	SUPPLIER	TEXAS MARKING PRODUCTS, INC	65.70	302.24	
11/24/2015	SUPPLIER	TEXAS MUNICIPAL COURT	36.00	36.00	
11/13/2015	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,800.00	8,330.00	Note: 2
11/20/2015	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	1,340.36		Note: 1
11/24/2015	SUPPLIER	TEXAS SOCIAL SECURITY PROGRAM	70.00	70.00	
11/24/2015	SUPPLIER	TEXAS STATE UNIVERSITY	150.00	2,250.00	
11/17/2015	SUPPLIER	THE ARC OF FORT BEND COUNTY	1,037.17	4,434.03	
11/16/2015	FEE OFF/CASH BOND/REGISTRY	THE ESTES LAW FIRM PC	14.00		Note: 1
11/24/2015	SUPPLIER	THE FUEL MASTERS	2,835.00	2,835.00	
11/13/2015	EE BENEFIT/PAYROLL	THE HARTFORD	5,267.72	21,128.64	Note: 2
11/17/2015	SUPPLIER	THE HURT COMPANY, INC	99.36	3,420.06	
11/24/2015	SUPPLIER	THE HURT COMPANY, INC	2,443.10	5,863.16	
11/24/2015	SUPPLIER	THE LETCO GROUP	360.37	360.37	
11/24/2015	SUPPLIER	THE LOVETT AGENCY	95.00	95.00	
11/24/2015	SERVICE	THE MAIN EVENT	218.79	2,433.12	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
11/24/2015	SUPPLIER	THE OFFICE PAL INC	1,346.96	3,917.47
11/24/2015	SERVICE	THE SPEEDY STICKER STOP, INC	46.50	114.00
11/17/2015	SUPPLIER	THE TURNING POINT, INC	13,949.00	44,640.50
11/24/2015	SUPPLIER	THE TURNING POINT, INC	27,917.75	72,558.25
11/24/2015	SUPPLIER	THIRD COAST ENVIRONMENTAL	1,270.00	2,375.00
11/20/2015	FEE OFF/CASH BOND/REGISTRY	THOMAS, PHYLLIS IRENE	400.00	Note: 1
11/17/2015	EMPLOYEE REIMB.	THOMPSON, KAILA	215.96	215.96
11/24/2015	SUPPLIER	THOMPSON, LAWRENCE JR	1,350.00	1,350.00
11/20/2015	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMENT	20.00	Note: 1
11/17/2015	SUPPLIER	THOMSON REUTERS - WEST	7,242.60	39,758.51
11/24/2015	SUPPLIER	THOMSON REUTERS - WEST	964.81	40,723.32
11/17/2015	ATTORNEY	THREADGILL, J MICHAEL	1,155.00	12,955.00
11/24/2015	SERVICE	THYSSENKRUPP ELEVATOR CORP	1,810.00	4,046.00
11/24/2015	EMPLOYEE REIMB.	TONDERA, DANIEL	216.00	216.00
11/17/2015	ATTORNEY	TORRES, ROSS	2,101.00	7,476.00
11/24/2015	ATTORNEY	TORRES, ROSS	2,550.00	10,026.00
11/24/2015	SUPPLIER	TOWNEWEST HOMEOWNERS ASSOC INC	150.00	150.00
11/24/2015	SUPPLIER	TRAFFIC ENGINEERS INC	4,402.11	8,446.15
11/24/2015	SUPPLIER	TRANSPORTATION ECONOMICS	170,258.00	259,254.29
11/24/2015	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	110.00	659.75
11/24/2015	SUPPLIER	TRAVIS COUNTY CLERK	1,721.00	6,874.00
11/19/2015	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00	Note: 1
11/19/2015	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00	Note: 1
11/19/2015	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00	Note: 1
11/19/2015	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	150.00	Note: 1
11/24/2015	GRAND PARKWAY	TRIPLE B SERVICES, L L P	22,686.00	94,078.50
11/24/2015	SUPPLIER	TRIPLE-S STEEL SUPPLY CO	1,595.00	1,595.00
11/24/2015	SUPPLIER	TSAI FONG BOOKS, INC	667.50	667.50
11/17/2015	ATTORNEY	TU, PAUL	750.00	12,931.25
11/24/2015	ATTORNEY	TU, PAUL	2,700.00	15,631.25
11/17/2015	RENT	TURNER, JERRY	475.00	475.00 Note: 3
11/13/2015	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	33,106.86	132,786.64 Note: 2
11/24/2015	GRAND PARKWAY	TXDOT - TAS#143546	8,711.84	31,517.26
11/24/2015	TOLL ROAD	TXDOT - TAS#143546	8,530.41	22,805.42
11/17/2015	SERVICE	TXU ENERGY	1,503.53	6,482.08 Note: 3
11/24/2015	SERVICE	TXU ENERGY	1,759.95	8,242.03
11/17/2015	SUPPLIER	TXU ENERGY SERVICES	133,853.22	483,590.29 Note: 3
11/23/2015	FEE OFF/CASH BOND/REGISTRY	TY, IAIN CHARLTON	475.00	Note: 1
11/17/2015	SERVICE	TYLER TECHNOLOGIES, INC	2,000.00	29,500.00
11/24/2015	SERVICE	TYLER TECHNOLOGIES, INC	447.00	29,947.00
11/13/2015	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	396.94	1,597.51 Note: 2
11/17/2015	GRAND PARKWAY	UNION PACIFIC RAILROAD COMMISSION	599,922.04	599,922.04 Note: 3
11/17/2015	SERVICE	UNITED PARCEL SERVICE	90.09	478.79
11/13/2015	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	310.00	1,289.00 Note: 2
11/16/2015	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	15.00	1,304.00 Note: 2
11/24/2015	SERVICE	URBISH ELECTRIC, LLC	174.77	19,928.55
11/17/2015	MEDICAL	UT PHYSICIANS TRAUMA SERVICE	148.78	148.78
11/18/2015	JUROR PAYMENT	VANNERSON, VICTOR	100.00	Note: 4

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
11/24/2015	EMPLOYEE REIMB.	VARNADO, JEANETTE	37.43	76.70	
11/17/2015	ATTORNEY	VENZA, JOHN L JR	2,950.00	10,018.75	
11/24/2015	ATTORNEY	VENZA, JOHN L JR	937.50	10,956.25	
11/17/2015	SERVICE	VERIZON SOUTHWEST	1,757.85	35,135.49	
11/17/2015	SERVICE	VERIZON WIRELESS	9,753.74	44,889.23	
11/24/2015	SERVICE	VERIZON WIRELESS	4,983.71	49,872.94	
11/17/2015	RENT	VICTORIA GARDEN APARTMENTS	500.00	500.00	Note: 3
11/17/2015	ATTORNEY	VIDA, SARAH	270.00	270.00	
11/17/2015	SERVICE	VOR-TEX INDUSTIRES	3,465.00	3,465.00	
11/24/2015	SERVICE	VOR-TEX INDUSTIRES	419.70	3,884.70	
11/17/2015	SUPPLIER	VOTEC CORPORATION	70,447.11	88,297.11	Note: 3
11/24/2015	VISITING JUDGE	WAGENBACH, LARRY D	620.56	6,205.60	
11/17/2015	ATTORNEY	WALKER, SEDRICK	500.00	3,594.25	
11/24/2015	ATTORNEY	WALKER, SEDRICK	607.50	4,201.75	
11/24/2015	SUPPLIER	WALL STREET JOURNAL	536.80	950.20	
11/23/2015	FEE OFF/CASH BOND/REGISTRY	WALL, STANLEY	1,398.60		Note: 1
11/17/2015	SERVICE	WAPPEL, JOSEPH PAUL	280.00	560.00	
11/17/2015	EMPLOYEE REIMB.	WARD, ZACHARY	264.28	264.28	
11/24/2015	SERVICE	WCA WASTE CORPORATION	279.09	893.90	
11/17/2015	ATTORNEY	WEBB, JEFFREY ODE	525.00	3,448.75	
11/24/2015	SUPPLIER	WEST ACADEMIC	371.45	371.45	
11/17/2015	MEDICAL	WEST HOUSTON RADIOLOGY ASSOCIATION	512.94	1,212.94	
11/17/2015	MEDICAL	WEST HOUSTON RADIOLOGY ASSOCIATION	390.00	1,602.94	
11/17/2015	SERVICE	WEST, MARY ANN	800.00	800.00	Note: 3
11/17/2015	RENT	WESTWOOD VILLAGE APARTMENT	500.00	500.00	Note: 3
11/24/2015	RENT	WESTWOOD VILLAGE APARTMENTS	500.00	1,000.00	
11/24/2015	SUPPLIER	WHARTON TRACTOR COMPANY	3,789.28	4,094.73	
11/24/2015	SUPPLIER	WHITLEY PENN LLP	46,500.00	47,100.00	
11/17/2015	SUPPLIER	WHITMER PUBLIC SAFETY GROUP	458.18	1,134.54	Note: 3
11/17/2015	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	860.00	1,343.50	
11/24/2015	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	2,689.70	4,033.20	
11/24/2015	TOLL ROAD	WILLIAMS BROTHERS CONSTRUCTION	1,231,121.52	2,105,814.85	
11/24/2015	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUCTION	408,779.88	2,514,594.73	
11/17/2015	ATTORNEY	WILLIAMS, RODNEY O'NEIL	600.00	6,601.00	
11/24/2015	SUPPLIER	WILSON FIRE EQUIPMENT	2,985.98	6,728.48	
11/17/2015	ATTORNEY	WILSON, FREDERICK	1,200.00	1,200.00	
11/24/2015	ATTORNEY	WILSON, TROY J	150.00	150.00	
11/17/2015	SERVICE	WINDSHIELDS UNLIMITED 1	528.77	1,175.52	
11/24/2015	SERVICE	WINDSHIELDS UNLIMITED 1	735.16	1,910.68	
11/17/2015	SERVICE	WINDSTREAM COMMUNICATIONS	344.75	5,795.21	
11/24/2015	SERVICE	WINDSTREAM COMMUNICATIONS	1,324.77	7,119.98	
11/17/2015	ATTORNEY	WINTERSGILL, DWIGHT DAVID	1,600.00	1,875.00	
11/17/2015	ATTORNEY	WISNER, VICTOR	500.00	7,175.00	
11/17/2015	ATTORNEY	WOOD, HARRIS S JR	1,350.00	7,543.75	
11/24/2015	ATTORNEY	WOOD, HARRIS S JR	1,050.00	8,593.75	
11/17/2015	RENT	WOODLAND INN & SUITES	1,405.00	1,405.00	Note: 3
11/18/2015	JUROR PAYMENT	WOODS, RANDY	100.00		Note: 4
11/24/2015	SUPPLIER	WORLD COMMUNICATION CENTER	136.32	276.13	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
11/24/2015	SERVICE	WORTH HYDROCHEM OF HOUSTON	370.00	5,495.00
11/17/2015	ATTORNEY	WRIGHT, ANDREW ALEXANDER	495.00	6,132.50
11/24/2015	SUPPLIER	WYATT PROCESS SERVICE	675.00	1,120.00
11/17/2015	SUPPLIER	WYLIE MANUFACTURING CO	236.00	3,760.98
11/24/2015	SUPPLIER	WYLIE MANUFACTURING CO	40.17	3,801.15
11/20/2015	FEE OFF/CASH BOND/REGISTRY	YANEZ, MAURIZIO	1,200.00	Note: 1
11/23/2015	FEE OFF/CASH BOND/REGISTRY	YAU, JASON LEONARD	1,450.00	Note: 1
11/24/2015	SERVICE	YELLOWSTONE LANDSCAPE	15,694.32	84,517.73
11/24/2015	TOLL ROAD	YELLOWSTONE LANDSCAPE	1,200.00	85,717.73
11/17/2015	ATTORNEY	YEVERINO, FRANCISCO	450.00	1,350.00
11/24/2015	SERVICE	YMCA OF GREATER HOUSTON	17,500.00	17,500.00
11/24/2015	ATTORNEY	ZAND, DEAN PATRICK	425.00	1,587.50
11/24/2015	CHILD PROT. SERVICE	ZEIER, SUZANNE	319.27	319.27
11/17/2015	FEE OFF/CASH BOND/REGISTRY	ZORISLAV Z CEURIC	5,323.12	Note: 1
			<u>16,239,616.67</u>	

Note: Checks released prior to 11/24/15 for the following disbursements:

- (1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney and Sheriff's Office of \$1,070,036.57
- (2): Payroll and Employee Benefits Payments of \$2,565,811.68
- (3): Time Sensitive Payments of \$5,155,819.28
- (4): Juror Payments of \$1,000.00

Total Payments less time sensitive payments \$11,083,797.39

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

Project	Vendor Name	Payment
PLANTATION DR TO SH99 #726	AMERICAN MATERIALS	710.73
PLANTATION DR TO SH99 #726	AMERICAN MATERIALS	453.31
LUDWIG LN TO AVE E #718	AUSTIN-REED ENGINEERS LLC	14,082.50
2015 PROJECT MANAGEMENT	BINKLEY AND BARFIELD, INC	29,032.25
2015 ENVIRONMENTAL SERVICES	BIO-WEST INC	1,067.88
AIRPORT LOUISE-GRAEBER #13103	CITY OF ROSENBERG	1,981,830.50
GASTON TO ROUNDABOUT #13316	CIVILCORP	2,219.12
GREENBUSCH TO KATY FLEW #13311	COBB, FENDLEY AND ASSOCIATES	28,146.62
JUSTICE CENTER	DATAVOX BUSINESS COMMUNICATION	4,730.10
PLANTATION DR TO SH99 #726	DURWOOD GREENE CONSTRUCTION	51,821.77
EAGLEWOOD TR TO RABB #13113	EPIC TRANSPORTATION GROUP	1,354.50
SAN PABLO DR TO FM1464 #13202	FCM ENGINEERS, P C	148,473.70
PROJECTS-GRAND PKWY TOLL ROAD	GIBSON & ASSOCIATES INC	119,244.09
FROM FM762 TO RANSOM RD #709	HASSELL CONSTRUCTION CO	792,518.79
BISSONNETT TO OLD RICHMD #13211	HR GREEN INC	32,822.70
FM762 & 2759 WIDEN X28	IDC, INC	524,176.65
PLANTATION DR TO SH99 #726	JAMES CONSTRUCTION GROUP	3,670.73
FM 2919 TO CRAWFORD ST #13101	KELLY R KALUZA AND ASSOC INC	23,985.00
WHEATON TO LOOP 762	LIPPKE CARTWRIGHT & ROBERTS	19,442.85
CHIMNEY ROCK X 20	LJA ENGINEERING AND SURVEYING	35,000.00
2015 PROJECT MANAGEMENT	SCHAUMBURG AND POLK	44,063.00
PROJECTS-GRAND PKWY TOLL ROAD	UNION PACIFIC RAILROAD COMPANY	599,922.04
2015 PROJECT MANAGEMENT	WILLIAMS BROTHERS CONSTRUCTION	1,639,901.40
		<u>\$ 6,098,670.23</u>