

FORT BEND COUNTY

Scheduled Disbursements for December 15, 2015

Except as indicated all checks will be released after Commissioners' Court on December 15, 2015

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
12/15/2015	SUPPLIER	2M BUSINESS PRODUCTS, INC	127.03	6,361.04	
12/15/2015	SUPPLIER	3M COMPANY	38,665.14	38,665.14	
12/15/2015	SERVICE	3M ELECTRONIC MONITORING	9,835.52	29,119.36	
12/15/2015	RENT	ABRAHAM, CHACKO	500.00	500.00	
12/15/2015	EMPLOYEE REIMB.	ADAIR, DONALD	31.05	64.40	
12/15/2015	COURT REPORTER	ADAIR, ROGER N	1,348.00	4,789.50	
12/15/2015	ATTORNEY	ADAMS, GLENDON BRYAN	550.00	6,787.50	
12/14/2015	FEE OFF/CASH BOND/REGISTRY	AGRAWAL, SMITA	475.00		Note: 1
12/15/2015	ATTORNEY	AGUIRRE, CINDY M	1,612.50	27,206.43	
12/11/2015	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	316.27	1,592.62	Note: 2
12/15/2015	ATTORNEY	ALANIZ, SELINA	660.00	1,885.00	
12/15/2015	CHILD PROT. SERVICE	ALDERETE, MARICELLA	400.00	1,200.00	
12/10/2015	FEE OFF/CASH BOND/REGISTRY	ALESSANDRA DE LA TORRE BUE	5,902.49		Note: 1
12/15/2015	SUPPLIER	ALLOUT OFFROAD, INC - RICHMOND	335.00	1,870.00	
12/15/2015	SUPPLIER	ALM	134.50	458.38	
12/15/2015	SUPPLIER	AMANI ENGINEERING, INC	21,325.25	21,325.25	
12/15/2015	SUPPLIER	AMERICAN ASSOCIATION OF NOTARIES, INC	171.88	601.58	
12/15/2015	SUPPLIER	AMERICAN ASSOCIATION OF POLICE	250.00	250.00	
12/15/2015	SUPPLIER	AMERICAN MATERIALS	7,240.09	194,930.06	
12/15/2015	SUPPLIER	AMERICAN POLYGRAPH ASSOCIATION	150.00	150.00	
12/07/2015	SERVICE	AMERICAN TITLE	50,000.00	100,000.00	Note: 3
12/15/2015	SERVICE	AMS OF HOUSTON, LLC	466.06	57,869.50	
12/15/2015	ATTORNEY	ANDERSON, LAURI	1,400.00	3,550.00	
12/14/2015	FEE OFF/CASH BOND/REGISTRY	ANDERSON, RHONDA L	474.65		Note: 1
12/15/2015	OUTSIDE COUNSEL	ANDREWS KURTH LLP	35,000.00	79,725.33	
12/15/2015	ATTORNEY	ARZU, FRANCES	2,950.00	9,350.00	
12/15/2015	SUPPLIER	ASCO EQUIPMENT	247.82	6,280.81	
12/15/2015	SERVICE	AT & T	26,249.78	94,967.08	
12/15/2015	SERVICE	AT & T MOBILITY	1,524.56	69,856.00	
12/15/2015	SUPPLIER	AUDIO VISUAL TECHNOLOGIES GRP	10,460.05	17,305.33	
12/15/2015	SUPPLIER	AUDIOGO US	95.90	379.80	
12/15/2015	SUPPLIER	AVIA PARTNERS, INC	1,120.43	117,026.82	
12/15/2015	SUPPLIER	B & B INDUSTRIES	6,354.60	34,950.28	
12/15/2015	EMPLOYEE REIMB.	BACA, MAGGIE	126.00	126.00	
12/15/2015	SUPPLIER	BAKER & TAYLOR INC	15,808.28	88,182.64	
12/15/2015	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	34.40	689.90	
12/15/2015	EMPLOYEE REIMB.	BASSEY, SAMUEL	20.13	81.66	
12/15/2015	ATTORNEY	BECERRA, JAMES CHRISTIAN	1,218.75	2,993.75	
12/15/2015	EMPLOYEE REIMB.	BELIN, LORI ANN	226.44	622.11	
12/15/2015	ENGINEERING FIRMS	BINKLEY AND BARFIELD, INC	13,266.00	69,083.76	
12/15/2015	SUPPLIER	BOB BARKER COMPANY, INC	527.52	8,920.72	
12/15/2015	ATTORNEY	BOJE, LARRY	350.00	1,718.75	
12/15/2015	SUPPLIER	BOUND TREE MEDICAL LLC	1,712.58	89,017.83	
12/08/2015	CHILD SUPPORT PYMTS	BOYD, KENNETH	140.00		Note: 3
12/15/2015	SUPPLIER	BOYD, SMITH & ASSOCIATES	300.00	600.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
12/15/2015	EMPLOYEE REIMB.	BRAUN, JEFF	34.16	291.57
12/15/2015	MEDICAL	BRAZOS PLACE	1,770.00	8,083.00
12/15/2015	ONE TIME VENDOR	BRAZOS VALLEY CAT CLUB	300.00	300.00
12/15/2015	SUPPLIER	BRUMFIELD SANITATION	990.00	1,980.00
12/15/2015	SUPPLIER	BUDGET BLINDS OF MISSOURI CITY	600.00	600.00
12/10/2015	FEE OFF/CASH BOND/REGISTRY	BURLESON COUNTY CONST PCT	75.00	Note: 1
12/15/2015	ATTORNEY	BURNETT, SHEILA	1,125.00	18,456.25
12/15/2015	COURT REPORTER	BURRUS, MARSHA LYNN	2,069.00	4,549.00
12/11/2015	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	699.31	5,000.66 Note: 2
12/15/2015	ONE TIME VENDOR	CAMPOZANO, MAYRA	175.00	175.00
12/15/2015	SUPPLIER	CAPITAL GRAPHICS INC	578.00	578.00
12/14/2015	FEE OFF/CASH BOND/REGISTRY	CARDENAS, BERTHA	475.00	Note: 1
12/15/2015	SERVICE	CARTER, DARRYL B, LLC	1,750.00	5,250.00
12/15/2015	ATTORNEY	CARTER, RACHELLE	375.00	3,450.00
12/15/2015	EMPLOYEE REIMB.	CASTANEDA, ROBERT	203.55	740.04
12/14/2015	FEE OFF/CASH BOND/REGISTRY	CASTLE, KEITH G	475.00	Note: 1
12/15/2015	SUPPLIER	CDW GOVERNMENT, INC	2,427.30	8,185.71
12/15/2015	ATTORNEY	CEASER, KENDRIC	1,500.00	1,500.00
12/15/2015	SUPPLIER	CENTERPOINT ENERGY	25,280.00	25,868.98
12/15/2015	SUPPLIER	CENTERPOINT ENERGY ENTEX	316.76	12,668.27
12/15/2015	SUPPLIER	CENTRAL ACE HARDWARE	506.54	4,198.62
12/15/2015	SUPPLIER	CENTURY ASPHALT MATERIALS	10,478.10	1,182,494.58
12/15/2015	OUTSIDE COUNSEL	CHAMBERLAIN, HRDLICKA, WHITE,	975.00	1,455.00
12/15/2015	EMPLOYEE REIMB.	CHAO, KENNY	17.25	60.38
12/14/2015	FEE OFF/CASH BOND/REGISTRY	CHAUHAN, RANJEET	475.00	Note: 1
12/15/2015	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	225.00	23,698.24
12/15/2015	ATTORNEY	CHIANG, JENNIFER C	625.00	7,572.50
12/15/2015	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	6,917.51	26,604.79
12/15/2015	SUPPLIER	CHIPCO	4,187.50	4,187.50
12/10/2015	FEE OFF/CASH BOND/REGISTRY	CINCO SOUTHWEST MUD #2	6,282.14	Note: 1
12/15/2015	SUPPLIER	CITY OF ARCOLA	48.00	144.00
12/15/2015	SERVICE	CITY OF RICHMOND	40,743.02	616,385.78
12/15/2015	SERVICE	CITY OF ROSENBERG	4,475.42	2,124,210.63
12/15/2015	SERVICE	CITY OF SUGAR LAND	1,526.13	226,700.39
12/15/2015	SERVICE	CITY OF SUGAR LAND-REVENUE DEP	153.51	228,073.01
12/11/2015	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,215.00	7,215.00 Note: 2
12/15/2015	SUPPLIER	CLM EQUIPMENT CO, INC	1,364.58	1,540.00
12/15/2015	SUPPLIER	COASTAL BUTANE SERVICE CO	926.00	1,655.00
12/15/2015	ATTORNEY	COHEN, RONALD M	856.25	10,169.25
12/15/2015	SUPPLIER	COMCAST OF HOUSTON	83.45	1,619.93
12/11/2015	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	1,312.50 Note: 2
12/15/2015	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	316.40	1,488.80
12/15/2015	SUPPLIER	COMPRISE TECHNOLOGIES INC	870.50	25,033.50
12/15/2015	SUPPLIER	CONCRETE ON DEMAND LLC	800.00	800.00
12/15/2015	ATTORNEY	COOK, DEBORAH LORAIN	200.00	1,762.00
12/15/2015	SUPPLIER	CORRAL WESTERN WEAR	139.98	568.94
12/15/2015	MEDICAL	CORRECT CARE SOLUTIONS, LLC	269,998.00	1,130,440.75
12/15/2015	SUPPLIER	COSTELLO, INC	34,658.34	118,311.91
12/15/2015	SUPPLIER	COUNTY PROGRESS	40.70	40.70

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
12/15/2015	EMPLOYEE REIMB.	CRUZ COTTON, ADRIANA	234.61	850.16
12/15/2015	SUPPLIER	D & S TRUCK PARTS & REPAIR	356.00	8,340.83
12/15/2015	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	1,003.50	258,001.16
12/15/2015	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	4,120.04	35,765.88
12/15/2015	ATTORNEY	DAVIS, JOHN SHANNON	800.00	1,500.00
12/15/2015	ATTORNEY	DAVIS, TIMBERLY JAMAL	200.00	587.50
12/14/2015	FEE OFF/CASH BOND/REGISTRY	DEKKER, MARIA DIAZ	712.50	Note: 1
12/15/2015	SUPPLIER	DELL MARKETING L P	7,906.41	294,042.25
12/15/2015	SUPPLIER	DICK'S AUTO ELECTRIC	125.00	1,004.00
12/15/2015	SUPPLIER	DIRECT TV	108.58	327.54
12/15/2015	ATTORNEY	DISHER, DAVID ALAN	1,750.00	24,980.00
12/15/2015	SUPPLIER	DITTERT RUBBER STAMP, LTD	12.47	1,493.09
12/15/2015	SERVICE	DIVAKARUNI, CHITRA	300.00	300.00
12/15/2015	ATTORNEY	DOGGETT, STEPHEN A	6,780.00	8,155.00
12/15/2015	ATTORNEY	DORNBURG, ANDREW	2,000.00	18,431.00
12/15/2015	SUPPLIER	DOUCET & ASSOCIATES	8,425.00	37,825.00
12/15/2015	ATTORNEY	DUCKETT, TONY K	150.00	3,275.00
12/15/2015	SUPPLIER	DUNBAR ARMORED, INC	11,861.79	47,629.93
12/15/2015	SERVICE	DURACLEAN BY ROSNIAK	579.00	1,776.00
12/15/2015	SERVICE	DZIERZANOWSKI, CHAD D	316.91	3,333.22
12/15/2015	SUPPLIER	EDDIE'S SMALL ENGINE REPAIR	13.84	13.84
12/15/2015	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	20.73	2,914.52
12/15/2015	ATTORNEY	ELLIOTT, MICHAEL W	250.00	1,550.00
12/15/2015	SUPPLIER	EMERSON NETWORK POWER	17,214.12	17,214.12
12/15/2015	SERVICE	EMR ELEVATOR, INC	2,550.00	29,429.65
12/15/2015	SUPPLIER	EMS TECHNOLOGY SOLUTIONS LLC	9,072.00	9,072.00
12/15/2015	EMPLOYEE REIMB.	ENAX, MICHAEL	90.00	216.00
12/15/2015	SUPPLIER	ENFORCEMENT TECHNOLOGY GROUP	20,749.99	20,749.99
12/15/2015	SUPPLIER	ENHANCED LASER PRODUCTS	3,124.00	34,869.50
12/15/2015	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	255.00	45,163.00
12/15/2015	SUPPLIER	EXCEL MEDICAL WASTE LLC	255.15	1,382.30
12/14/2015	FEE OFF/CASH BOND/REGISTRY	FAIRFIELD COLONY LAKES II	1,363.81	Note: 1
12/10/2015	FEE OFF/CASH BOND/REGISTRY	FARMERS NEW WORLD LIFE	4,231.50	Note: 1
12/15/2015	EMPLOYEE REIMB.	FARRIS, JULIA	25.88	51.76
12/09/2015	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	25,424.00	Note: 1
12/11/2015	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	143,222.71	Note: 2
12/15/2015	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,886.54	Note: 2
12/14/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00	Note: 1
12/14/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00	Note: 1
12/14/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00	Note: 1
12/14/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	45.00	Note: 1
12/14/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00	Note: 1
12/14/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	37.50	Note: 1
12/14/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	50.00	Note: 1
12/14/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	50.00	Note: 1
12/14/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00	Note: 1
12/14/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	50.00	Note: 1
12/14/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	500.00	Note: 1
12/14/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00	Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
12/14/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	500.00		Note: 1
12/14/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	500.00		Note: 1
12/14/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	37.50		Note: 1
12/14/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00		Note: 1
12/14/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00		Note: 1
12/14/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00		Note: 1
12/14/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	1,000.00		Note: 1
12/15/2015	SERVICE	FBC HWY INSPECTION FEE ACCT	280.25	1,723.50	
12/11/2015	EE BENEFIT/PAYROLL	FBC SECTION 125	18,395.35	98,961.77	Note: 2
12/15/2015	EE BENEFIT/PAYROLL	FBC SECTION 125	1,457.02	100,418.79	Note: 2
12/15/2015	SUPPLIER	FIESTA MART 47	287.06	5,170.37	
12/15/2015	SUPPLIER	FIESTA MART 6	1,056.29	5,939.60	
12/15/2015	SUPPLIER	FINNEGAN CHRYSLER	421.60	8,339.89	
12/15/2015	SUPPLIER	FIRECO	4,213.00	8,919.60	
12/14/2015	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE COMPA	2.00		Note: 1
12/15/2015	SERVICE	FORT BEND BODY SHOP	9,908.44	57,409.92	
12/15/2015	SUPPLIER	FORT BEND CHAMBER OF COMMERCE	300.00	300.00	
12/15/2015	SUPPLIER	FORT BEND CO FIREFIGHTER ASSOC	300.00	900.00	
12/15/2015	SUPPLIER	FORT BEND CO WOMEN'S CENTER	13,688.61	21,089.27	
12/10/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY (PATSY	11,053.22		Note: 1
12/11/2015	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,330.00	9,145.00	Note: 2
12/10/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	31.06		Note: 1
12/10/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	19.23		Note: 1
12/15/2015	SUPPLIER	FORT BEND COUNTY MUD 30	150.00	178.00	
12/15/2015	SUPPLIER	FORT BEND HERALD	219.03	3,341.70	
12/15/2015	SUPPLIER	FORT BEND HYDRAULICS INC	902.25	25,001.45	
12/15/2015	MEDICAL	FORT BEND IMAGING, INC	330.00	671.51	
12/15/2015	SERVICE	FORT BEND INDEPENDENT	1,209.49	9,179.18	
12/15/2015	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	17,745.00	107,332.82	
12/15/2015	SUPPLIER	FORT BEND SENIORS MEALS ON	3,715.86	11,166.56	
12/15/2015	ATTORNEY	FRALEY, FRANK J	3,850.00	3,950.00	
12/15/2015	SERVICE	G AND K SERVICES	413.80	17,224.15	
12/15/2015	SUPPLIER	G T DISTRIBUTORS, INC	1,052.82	5,097.60	
12/15/2015	SUPPLIER	GALE/CENGAGE LEARNING	23,333.67	47,068.67	
12/15/2015	SUPPLIER	GALLS, LLC	6,156.50	85,524.30	
12/15/2015	SERVICE	GARCIA, YOLANDA	640.00	1,300.00	
12/15/2015	ATTORNEY	GASKILL, EDWARD W	547.50	12,292.50	
12/15/2015	MEDICAL	GASTROENTEROLOGY ASSOC OF TX	1,600.00	19,200.00	
12/15/2015	ATTORNEY	GILBERT, STEVEN J	4,800.00	19,049.25	
12/15/2015	SERVICE	GILLEN PEST CONTROL, INC	2,345.00	4,275.00	
12/15/2015	SUPPLIER	GLOBAL GOV/ED SOLUTIONS INC	385.21	16,359.72	
12/15/2015	ATTORNEY	GOMMELS, PHILIP M	468.75	2,833.75	
12/15/2015	ATTORNEY	GONZALEZ, LISA MARIE	500.00	1,450.00	
12/15/2015	EMPLOYEE REIMB.	GOODELL, MOLLIE	18.98	37.73	
12/15/2015	EMPLOYEE REIMB.	GORDY, JOHN	92.00	425.88	
12/15/2015	SERVICE	GRACE INDUSTRIES, INC	67,021.85	67,021.85	
12/15/2015	SUPPLIER	GRAINGER	10,361.63	56,230.38	
12/15/2015	COURT REPORTER	GRASSMUCK, MONICA	958.50	958.50	
12/15/2015	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	4,000.00	14,660.00	

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12/15/2015	EMPLOYEE REIMB.	GREGG, LISA P	17.48	375.55	
12/15/2015	EMPLOYEE REIMB.	GRIFFITH, VANESSA	162.00	162.00	
12/15/2015	EMPLOYEE REIMB.	GUAJARDO, MICHELLE	20.00	20.00	
12/15/2015	SUPPLIER	GULF COAST PAPER COMPANY	2,372.65	59,700.49	
12/15/2015	SUPPLIER	GULF COAST STABILIZED MATERIAL	1,673.50	3,186.35	
12/15/2015	SUPPLIER	H J CONSULTING INC	25,550.00	54,050.00	
12/15/2015	MEDICAL	HANDLE WITH CARE	2,400.00	2,400.00	
12/15/2015	ATTORNEY	HANLEY, JAMES J	4,100.00	13,800.00	
12/15/2015	EMPLOYEE REIMB.	HARDY, LETICIA	91.37	317.56	
12/15/2015	MEDICAL	HARRIS CO HOSPITAL DISTRICT	482.00	4,983.00	
12/15/2015	SERVICE	HARRIS CO TOLL ROAD AUTHORITY	14.90	577,080.59	
12/10/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	150.00		Note: 1
12/10/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
12/10/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
12/15/2015	SERVICE	HARRIS COUNTY TREASURER	41.20	577,106.89	
12/15/2015	EMPLOYEE REIMB.	HARRISON, JAMIE	162.00	162.00	
12/11/2015	EE BENEFIT/PAYROLL	HARTFORD LIFE	271.26	1,872.65	Note: 2
12/11/2015	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	3,012.30	21,086.10	Note: 2
12/15/2015	SUPPLIER	HELFMAN FORD INC	158.76	15,160.93	
12/15/2015	SERVICE	HERNANDEZ FUNERAL HOME	7,026.00	16,271.00	
12/15/2015	EMPLOYEE REIMB.	HERNANDEZ, MICHELLE	90.00	90.00	
12/11/2015	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	235.23	1,638.08	Note: 2
12/15/2015	SERVICE	HICKS-RICHARDSON ASSOCIATES	3,500.00	10,500.00	
12/15/2015	SUPPLIER	HIGH QUALITY CLEANING SERVICES	2,560.00	12,809.23	
12/15/2015	SUPPLIER	HOME DEPOT CREDIT SERVICES	618.23	15,134.10	
12/10/2015	FEE OFF/CASH BOND/REGISTRY	HOUMMAHANI ABASS NOKOUR C/	249,012.44		Note: 1
12/15/2015	INTERPRETERS	HU, JUNE	625.00	625.00	
12/15/2015	SUPPLIER	HUITT-ZOLLARS, INC	9,488.00	9,488.00	
12/15/2015	SUPPLIER	HY-TEK, LTD	1,600.00	1,600.00	
12/15/2015	SUPPLIER	IDS ENGINEERING GROUP	64,134.03	89,782.00	
12/15/2015	SUPPLIER	INFOGROUP, INC.	42,900.00	42,900.00	
12/15/2015	SUPPLIER	INFORMATION TODAY INC	2,427.18	2,427.18	
12/15/2015	SUPPLIER	INGRAM LIBRARY SERVICES	506.54	18,083.41	
12/11/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	192.38	7,857,792.34	Note: 2
12/11/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,328,060.66	9,185,853.00	Note: 2
12/15/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	34,955.63	9,220,808.63	Note: 2
12/15/2015	SERVICE	JACKS LOCK & SAFE, INC	27.50	962.55	
12/15/2015	CHILD PROT. SERVICE	JACKSON & ASSOCIATES	510.00	1,250.00	
12/15/2015	SUPPLIER	JAM EQUIPMENT SALES/	200.00	18,517.54	
12/15/2015	SERVICE	JIM SHORT, INC	1,750.00	5,250.00	
12/15/2015	ATTORNEY	JOHNSON, KATHY J	315.00	13,912.50	
12/15/2015	SERVICE	JUMPIN JACKS PARTY RENTAL LLC	320.00	320.00	
12/15/2015	COURT REPORTER	KING-WITTU, ELIZABETH	360.00	5,940.00	
12/15/2015	SUPPLIER	KINLOCH EQUIPMENT & SUPPLY INC	87.60	2,134.72	
12/15/2015	SERVICE	KLOTZ ASSOCIATES, INC	59,567.31	291,214.13	
12/15/2015	RENT	KNIGHTS INN	2,933.94	6,520.58	
12/15/2015	ATTORNEY	KRATOCHVIL, REBEKAH	3,400.00	4,800.00	
12/15/2015	ATTORNEY	KUCHERA, HOLLY JEAN	200.00	200.00	
12/15/2015	EMPLOYEE REIMB.	KWON, JOYCE	17.25	32.20	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
12/15/2015	SUPPLIER	L-3 COMMUNICATIONS	494.00	24,928.68
12/15/2015	SERVICE	LAKESIDE FOR CHILDREN	4,443.30	4,443.30
12/15/2015	SUPPLIER	LANDTEC	1,192.00	1,192.00
12/15/2015	ATTORNEY	LANE, BRYAN ANTHONY	1,400.00	7,080.75
12/15/2015	SERVICE	LANGUAGE LINE SERVICES, INC	34.17	1,221.00
12/14/2015	FEE OFF/CASH BOND/REGISTRY	LARA, VALERIE	475.00	Note: 1
12/15/2015	EMPLOYEE REIMB.	LATEEF, TASNEEM	18.98	44.28
12/15/2015	SERVICE	LEADSONLINE LLC	13,234.00	13,234.00
12/15/2015	ATTORNEY	LEVY, ELAN	4,200.00	14,225.00
12/15/2015	ATTORNEY	LEWIS, JORDAN E	950.00	950.00
12/15/2015	SUPPLIER	LEXISNEXIS	1,639.00	5,486.00
12/15/2015	SERVICE	LEXISNEXIS RISK DATA	85.00	3,365.15
12/15/2015	MEDICAL	LIBERTY ISLAND PERSONAL CARE	4,750.00	16,550.00
12/14/2015	FEE OFF/CASH BOND/REGISTRY	LIEU, ZACHARY VAN	1,450.00	Note: 1
12/14/2015	FEE OFF/CASH BOND/REGISTRY	LIEU, ZACHARY VAN	950.00	Note: 1
12/15/2015	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	7,858.81	58,212.71
12/10/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00	Note: 1
12/15/2015	SERVICE	LITERACY COUNCIL OF FORT BEND	2,878.22	8,711.68
12/15/2015	ATTORNEY	LOVE, SHANNON LEIGH	600.00	24,250.50
12/15/2015	SUPPLIER	LOWE'S HOME CENTER	570.25	5,137.97
12/15/2015	EMPLOYEE REIMB.	LUKOSE, DAVID	25.30	50.60
12/14/2015	FEE OFF/CASH BOND/REGISTRY	MAHABUB, MOHAMMAD	712.50	Note: 1
12/15/2015	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,250.00	2,075.00
12/15/2015	ATTORNEY	MALONEY, ZACHARY	3,337.50	8,700.00
12/15/2015	SUPPLIER	MANATRON, INC	3,632.00	41,105.20
12/15/2015	EMPLOYEE REIMB.	MANCINI, APRIL	141.06	141.06
12/15/2015	EMPLOYEE REIMB.	MANNINO, VINCENT	33.32	85.12
12/15/2015	ATTORNEY	MARTINEZ, MARIO A	2,085.00	9,705.00
12/15/2015	ATTORNEY	MARTINEZ, STEVEN SCOTT	450.00	20,171.50
12/15/2015	ATTORNEY	MARTIN-HART, ERMA	500.00	1,240.00
12/15/2015	SUPPLIER	MATTHEW BENDER AND CO, INC	213.10	6,392.97
12/15/2015	ATTORNEY	MC DANIEL, CAROLYN	600.00	9,707.50
12/15/2015	SERVICE	MCA COMMUNICATIONS, INC	1,403.27	12,964.04
12/15/2015	ATTORNEY	MCCALLA, JAMES W	1,444.00	1,844.00
12/15/2015	EMPLOYEE REIMB.	MCCLAY, MEAGHAN	90.00	90.00
12/10/2015	FEE OFF/CASH BOND/REGISTRY	MCDANIEL, CAROLYN	10.00	Note: 1
12/15/2015	ATTORNEY	MCMORRIES, KYMBERLY	1,665.00	3,397.00
12/15/2015	SUPPLIER	MEADOR STAFFING SERVICES, INC	7,360.08	59,565.04
12/15/2015	SERVICE	MEYEN, LARIESE A	480.00	3,520.00
12/15/2015	ATTORNEY	MIDDLETON, TRACY	750.00	750.00
12/15/2015	SUPPLIER	MIDWEST MEDICAL SUPPLY	1,227.18	3,094.03
12/15/2015	SUPPLIER	MIDWEST TAPE	6,609.07	19,013.58
12/15/2015	ATTORNEY	MINGER, RODNEY	281.25	856.25
12/15/2015	SERVICE	MITCHELL, DENISE M	150.00	150.00
12/15/2015	SERVICE	MONK, DEBORAH N	800.00	2,080.00
12/15/2015	ATTORNEY	MORA, MAYRA P	900.00	900.00
12/15/2015	ATTORNEY	MORENO, JESSICA JARAMILLO	837.50	19,643.75
12/15/2015	EMPLOYEE REIMB.	MORENO, SANDRA	11.50	11.50
12/15/2015	SUPPLIER	MORPHOTRUST USA, INC	60.00	210.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
12/15/2015	EMPLOYEE REIMB.	MORRIS, MARILON	9.78	9.78
12/15/2015	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	28.98	757.59
12/15/2015	ATTORNEY	MOUNT, JAMES LLOYD	830.00	1,805.00
12/15/2015	ATTORNEY	MUHAMMAD, CEDRICK L	1,800.00	6,050.00
12/15/2015	SUPPLIER	MVM, INC	8,794.80	50,261.34
12/15/2015	SUPPLIER	MYERS TIRE SUPPLY	780.91	971.44
12/15/2015	SUPPLIER	NACCED - NATIONAL ASSOC COUNTY	2,600.00	2,600.00
12/15/2015	ATTORNEY	NASSIF, MICHAEL	3,850.00	14,893.50
12/15/2015	SUPPLIER	NATIONAL DISTRICT ATTY'S ASSOC	1,190.00	1,190.00
12/11/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	760.00	110,285.86 Note: 2
12/11/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	17,544.67	127,070.53 Note: 2
12/15/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	23.50	127,094.03 Note: 2
12/11/2015	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	260.86	1,826.02 Note: 2
12/15/2015	SUPPLIER	NEW SOLUTIONS	177.00	1,256.00
12/15/2015	ATTORNEY	NEWMAN, LAWRENCE T	1,200.00	4,100.00
12/10/2015	FEE OFF/CASH BOND/REGISTRY	NICHOLSON, SR OLIVER W	10.00	Note: 1
12/11/2015	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91	4,206.37 Note: 2
12/15/2015	INTERPRETERS	NUMERO UNO	869.60	6,666.60
12/15/2015	ATTORNEY	NWANGUMA, GRACE	500.00	3,950.00
12/14/2015	FEE OFF/CASH BOND/REGISTRY	NWOKORIE, JEFFERY OBINNA	2.00	Note: 1
12/11/2015	EE BENEFIT/PAYROLL	NYS CHILD SUPPORT PROCESSING	771.00	2,841.00 Note: 2
12/15/2015	MEDICAL	OAKBEND MEDICAL CENTER	3,300.00	82,957.52
12/15/2015	SERVICE	O'BRIEN COUNSELING SERVICES	110.00	650.00
12/11/2015	EE BENEFIT/PAYROLL	O'BRYAN, JESICA	92.31	646.17 Note: 2
12/15/2015	SUPPLIER	OCLC, INC	1,997.34	6,635.29
12/15/2015	SUPPLIER	O'CONNOR'S	412.45	2,168.35
12/15/2015	SUPPLIER	OFFICE DEPOT	11,616.13	85,779.33
12/11/2015	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	1,337.91 Note: 2
12/15/2015	EMPLOYEE REIMB.	OLDHAM, JOHN	265.95	683.93
12/15/2015	EMPLOYEE REIMB.	OLIER, TIMOTHY	71.30	190.33
12/15/2015	EMPLOYEE REIMB.	OLLIE, DELORES M	282.90	2,056.81
12/15/2015	MEDICAL	OMNICARE SAN ANTONIO	286.80	2,776.80
12/15/2015	SUPPLIER	OVERDRIVE, INC	1,177.99	22,272.18
12/15/2015	SUPPLIER	OVERHEAD DOOR CO OF HOUSTON	3,178.50	4,479.40
12/15/2015	SUPPLIER	PAGE, WOLFBERG & WIRTH	5,000.00	5,000.00
12/15/2015	SUPPLIER	PAMELA PRINTING COMPANY	262.00	262.00
12/15/2015	ATTORNEY	PATEL, GRISHMA S	1,260.00	3,260.00
12/15/2015	SERVICE	PAVLOVSKY, PETE	84.00	432.00
12/15/2015	SUPPLIER	PCPC DIRECT, LTD	1,607.00	20,767.85
12/11/2015	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,683.48	25,438.21 Note: 2
12/15/2015	SERVICE	PEGASUS SCHOOLS, INC	18,626.37	18,626.37
12/15/2015	SUPPLIER	PERCHERON ACQUISITIONS LLC	1,085.99	33,223.95
12/15/2015	ATTORNEY	PEREZ, JAMES L	550.00	550.00
12/15/2015	SUPPLIER	PEST MANAGEMENT INC	880.00	5,357.00
12/15/2015	EMPLOYEE REIMB.	PETRILLA, BRIAN	162.00	162.00
12/15/2015	SUPPLIER	PETSMART #0631	195.70	912.11
12/15/2015	ATTORNEY	PHOENIX, JOYCE	300.00	300.00
12/15/2015	SUPPLIER	PHONOSCOPE LIGHT WAVE INC	41,773.15	167,092.60
12/15/2015	SUPPLIER	PHYSIO-CONTROL, INC	1,680.00	60,323.31

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
12/15/2015	ATTORNEY	PIEPER, DONALD	1,187.50	1,187.50	
12/15/2015	SERVICE	PIERCE GOODWIN ALEXANDER &	40,500.00	48,574.13	
12/15/2015	EMPLOYEE REIMB.	PLATZ, JOSIE	90.00	90.00	
12/15/2015	ONE TIME VENDOR	PLEITEZ, ROSA	340.00	340.00	
12/15/2015	SUPPLIER	POARCH SWINBANK REALTY	800,000.00	800,000.00	
12/15/2015	EMPLOYEE REIMB.	POLK, STANFORD I	90.00	216.00	
12/15/2015	EMPLOYEE REIMB.	PONVILLE, MYRA	40.25	90.85	
12/15/2015	EMPLOYEE REIMB.	POWERS, HONEE	100.00	100.00	
12/15/2015	SUPPLIER	PRAXAIR DISTRIBUTION INC	508.80	26,664.27	
12/15/2015	EMPLOYEE REIMB.	PRENICZKY, DANIELLE	19.55	69.58	
12/15/2015	SUPPLIER	PRESENTA PLAQUE	145.19	145.19	
12/15/2015	EMPLOYEE REIMB.	PRESTAGE, GRADY	154.68	674.48	
12/15/2015	SUPPLIER	PRIMA	385.00	385.00	
12/15/2015	SERVICE	PRIORITY DISPATCH CORPORATION	30.00	30.00	
12/15/2015	SERVICE	PROSPERITY BANK	384.32	57,332.01	
12/15/2015	EMPLOYEE REIMB.	PUENTE, VIRGINIA C	45.55	45.55	
12/15/2015	EMPLOYEE REIMB.	QUIJANO, ERIN PETTY	8.63	17.26	
12/15/2015	ATTORNEY	QUILL, TIMOTHY M	625.00	1,025.00	
12/14/2015	FEE OFF/CASH BOND/REGISTRY	RADHAKRISHNA, JADHAV	500.00		Note: 1
12/15/2015	SUPPLIER	RADISSON HOTEL & SUITES-AUSTIN	672.75	672.75	
12/14/2015	FEE OFF/CASH BOND/REGISTRY	RAMEY, AUTUMN J	5,872.63		Note: 1
12/15/2015	EMPLOYEE REIMB.	RAVEN, JANNA L	5.75	17.25	
12/08/2015	SUPPLIER	READYREFRESH	265.32	5,239.31	Note: 3
12/15/2015	SUPPLIER	READYREFRESH	363.22	5,337.21	
12/15/2015	SUPPLIER	RECORDED BOOKS, LLC	540.40	2,922.40	
12/15/2015	MEDICAL	REED, JESSE A III, PHD	1,400.00	2,800.00	
12/15/2015	SUPPLIER	REFLECTION PRINTING	379.00	11,586.50	
12/15/2015	ATTORNEY	REIS, KRISTEN	1,152.50	1,422.50	
12/15/2015	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	1,687.74	21,710.14	
12/15/2015	SUPPLIER	REMEDY CONTRACTORS	10,450.00	201,841.00	
12/15/2015	SUPPLIER	REPUBLIC WASTE SERVICES	4,850.68	12,513.91	
12/15/2015	EMPLOYEE REIMB.	RICHARD, LAURA	267.28	267.28	
12/15/2015	EMPLOYEE REIMB.	RIENDEAU, CATHERINE	90.00	90.00	
12/15/2015	EMPLOYEE REIMB.	ROBINSON, REGINALD	90.00	216.00	
12/15/2015	SUPPLIER	RODRIGUEZ CONSTRUCTION GROUP	36,400.00	364,000.00	
12/14/2015	FEE OFF/CASH BOND/REGISTRY	RODRIGUEZ, CESAR ALEXANDER	475.00		Note: 1
12/15/2015	RENT	RODRIQUEZ, MARTHA	500.00	500.00	
12/15/2015	ATTORNEY	ROPER, ANDRE	562.50	562.50	
12/15/2015	EMPLOYEE REIMB.	ROSALES, GABRIELA	36.87	36.87	
12/15/2015	SERVICE	ROSENBERG FIRE DEPARTMENT	5,772.01	2,125,507.22	
12/15/2015	EMPLOYEE REIMB.	RUDOFF, JENNA	26.68	216.08	
12/15/2015	SERVICE	RURAL TRASH SERVICE INC	120.00	360.00	
12/15/2015	SUPPLIER	RVI	1,883.70	2,173.07	
12/15/2015	ATTORNEY	SALCEDA, ALBERTO G	2,537.00	6,672.00	
12/15/2015	EMPLOYEE REIMB.	SAUNDERS, REBEKAH	18.34	25.41	
12/15/2015	SUPPLIER	SCHAUMBURG AND POLK	13,432.00	78,886.00	
12/14/2015	FEE OFF/CASH BOND/REGISTRY	SCHOENFELD, STEPHANIE	475.00		Note: 1
12/15/2015	SUPPLIER	SECURE CONTROL SYSTEMS INC	1,150.00	2,650.00	
12/11/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	3,800.47	183,948.99	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
12/11/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	27,465.63	211,414.62	Note: 2
12/15/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	400.00	211,814.62	Note: 2
12/15/2015	SERVICE	SEEWEE'S TRAVEL BY JACKIE	75.00	75.00	
12/15/2015	EMPLOYEE REIMB.	SEGURA, VICTORIA	59.23	430.70	
12/15/2015	SUPPLIER	SIRCHIE FINGER PRINT	6.17	1,092.60	
12/15/2015	SUPPLIER	SERVICEMASTER SOUTHWEST	300.00	900.00	
12/15/2015	EMPLOYEE REIMB.	SEYMOUR, CATHY	14.95	14.95	
12/14/2015	FEE OFF/CASH BOND/REGISTRY	SHEEHAN, JUDITH CHOCLER	355.00		Note: 1
12/15/2015	EMPLOYEE REIMB.	SHEPARD, PATRIECE	295.29	385.29	
12/15/2015	SUPPLIER	SHERWIN-WILLIAMS	44.94	2,846.45	
12/15/2015	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	11,335.00	65,016.13	
12/08/2015	SERVICE	SIENNA PLANTATION MGMT DISTRICT	1,128.31	4,542.83	Note: 3
12/15/2015	SUPPLIER	SIMPLEX GRINNELL LP	2,240.67	2,240.67	
12/15/2015	ATTORNEY	SIMS, BRANDON	1,000.00	1,000.00	
12/15/2015	SERVICE	SIMS, CLAUDE	360.00	360.00	
12/14/2015	FEE OFF/CASH BOND/REGISTRY	SINGH, ABIJITH	475.00		Note: 1
12/15/2015	SUPPLIER	SITEIMPROVE INC	2,165.00	2,165.00	
12/15/2015	SUPPLIER	SKELTON BUSINESS EQUIPMENT	191.82	19,208.49	
12/15/2015	EMPLOYEE REIMB.	SKIPPER, ELIZABETH	162.00	162.00	
12/15/2015	EMPLOYEE REIMB.	SMITH, LILA	87.40	380.66	
12/15/2015	ATTORNEY	SMITH, WADE BENNETT	470.00	2,765.00	
12/15/2015	ONE TIME VENDOR	SOUTHWEST LOWLINE ANGUS	200.00	200.00	
12/15/2015	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	998.50	13,185.30	
12/15/2015	ATTORNEY	SOWERS, CARRIE	800.00	7,587.50	
12/15/2015	EMPLOYEE REIMB.	SPINKS, JASON	126.00	126.00	
12/15/2015	SERVICE	SPOK INC	16.10	58.90	
12/15/2015	SUPPLIER	SPRINGHILL SUITES BY MARRIOTT	106.22	106.22	
12/15/2015	SERVICE	SPRINT	12,896.48	49,853.96	
12/15/2015	SERVICE	SPRINT WASTE SERVICES L P	300.00	725.00	
12/15/2015	SUPPLIER	STATE BAR OF TEXAS	125.00	962.00	
12/15/2015	SUPPLIER	STATE FARM INSURANCE COMPANY	1,668.00	1,668.00	
12/15/2015	ATTORNEY	STEELE, CORINNA	2,140.00	23,250.00	
12/15/2015	EMPLOYEE REIMB.	STEFFEL, ERIC	162.00	162.00	
12/15/2015	ATTORNEY	STEVENS, JAMES A	837.50	9,482.00	
12/15/2015	ATTORNEY	STILLER, DAVE	975.00	6,506.25	
12/15/2015	EMPLOYEE REIMB.	STOREY, MANDANA MAHMOUDI	8.34	32.95	
12/15/2015	ATTORNEY	STORNELLO, ROSARIO	400.00	8,935.00	
12/15/2015	SUPPLIER	STRIDES YOUTH SERVICES, INC	500.00	1,400.00	
12/15/2015	SUPPLIER	STRIPES & STOPS COMPANY, INC	34,233.75	75,678.55	
12/10/2015	FEE OFF/CASH BOND/REGISTRY	STROTHERS, HERMAN L	5.00		Note: 1
12/15/2015	SUPPLIER	STROUHAL TIRE - HUNGERFORD	154.00	24,968.15	
12/15/2015	SUPPLIER	SUSSER PETROLEUM COMPANY	138,210.55	545,803.81	
12/15/2015	SUPPLIER	SWAGIT PRODUCTIONS LLC	1,270.00	2,540.00	
12/15/2015	SERVICE	TAYLOR, EARNEST B	84.00	360.00	
12/15/2015	EMPLOYEE REIMB.	TAYLOR, JEFFREY	31.05	63.25	
12/15/2015	SUPPLIER	TEAM SYSTEMS, INC	4,586.40	7,481.29	
12/15/2015	SUPPLIER	TEAMWORK CONSTRUCTION SERVICES	65,525.00	141,360.00	
12/15/2015	EMPLOYEE REIMB.	TEMPLE, VICTOR GRAIG	162.00	162.00	
12/15/2015	ATTORNEY	TERRY, T K	450.00	11,587.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
12/15/2015	SUPPLIER	TEXANA CENTER	1,490.40	2,936.25	
12/15/2015	SUPPLIER	TEXAS ALLIANCE MINORITIES IN	1,600.00	1,600.00	
12/15/2015	SUPPLIER	TEXAS CITY MANAGEMENT	100.00	100.00	
12/15/2015	SERVICE	TEXAS COMMISSION ON ENVIRONMENTAL QUA	400.00	2,410.92	
12/11/2015	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	982,582.58	5,801,417.15	Note: 2
12/15/2015	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	25,734.11	5,827,151.26	Note: 2
12/11/2015	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,891.00	53,711.64	Note: 2
12/15/2015	SUPPLIER	TEXAS DISTRICT AND COUNTY ATTORNEYS ASS	795.00	8,678.00	
12/15/2015	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	150.00	14,262.93	
12/15/2015	SERVICE	TEXAS FLOODPLAIN MANAGEMENT	450.00	720.00	
12/11/2015	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	1,013.83	6,963.71	Note: 2
12/11/2015	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,940.00	17,150.00	Note: 2
12/15/2015	SUPPLIER	TEXAS STATE DIRECTORY PRESS	47.45	47.45	
12/11/2015	EE BENEFIT/PAYROLL	THE HARTFORD	4,263.94	34,543.90	Note: 2
12/15/2015	SUPPLIER	THE HURT COMPANY, INC	731.64	8,613.03	
12/15/2015	SUPPLIER	THE MARTINET GROUP	8,000.00	8,000.00	
12/15/2015	SUPPLIER	THE OFFICE PAL INC	1,425.00	5,543.48	
12/15/2015	SUPPLIER	THE SALVATION ARMY SOCIAL	1,305.30	8,112.05	
12/15/2015	SUPPLIER	THE TURNING POINT, INC	5,975.00	78,533.25	
12/15/2015	SUPPLIER	THOMSON REUTERS - WEST	13,662.99	65,785.94	
12/14/2015	FEE OFF/CASH BOND/REGISTRY	TIDWELL TRACT & ROBINSON,	22,033.05		Note: 1
12/15/2015	SUPPLIER	TIME CLOCK SALES AND	294.00	354.00	
12/15/2015	SERVICE	TIMELINE PRODUCTIONS, LLC	721.25	721.25	
12/15/2015	ATTORNEY	TORRES, ROSS	1,000.00	11,719.75	
12/15/2015	RENT	TOWN AND COUNTRY APARTMENTS	900.00	1,250.00	
12/15/2015	SUPPLIER	TRAINING STRATEGIES, INC	1,000.00	3,000.00	
12/15/2015	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	210.25	980.25	
12/15/2015	SUPPLIER	TRAVIS COUNTY CLERK	449.00	8,221.00	
12/15/2015	ATTORNEY	TU, PAUL	2,650.00	19,981.25	
12/15/2015	SUPPLIER	TWIST IT UP	275.00	275.00	
12/11/2015	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	33,025.68	232,234.63	Note: 2
12/15/2015	SUPPLIER	TXU ENERGY SERVICES	112,813.57	738,582.75	
12/11/2015	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	138.92	2,323.76	Note: 2
12/15/2015	SUPPLIER	UNITED STATES K-9 UNLIMITED	850.00	850.00	
12/11/2015	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	310.00	2,249.00	Note: 2
12/15/2015	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	15.00	2,264.00	Note: 2
12/15/2015	SUPPLIER	UNIVERSITY OF TX SCHOOL OF LAW	920.00	920.00	
12/15/2015	SUPPLIER	VALUE LINE PUBLISHING	20,900.00	20,900.00	
12/15/2015	EMPLOYEE REIMB.	VARGAS, ANGELA	162.00	162.00	
12/15/2015	EMPLOYEE REIMB.	VARNADO, JEANETTE	18.23	94.93	
12/15/2015	ATTORNEY	VENZA, JOHN L JR	2,200.00	14,918.75	
12/15/2015	SERVICE	VERIZON SOUTHWEST	315.59	62,307.62	
12/15/2015	ONE TIME VENDOR	VILLANUEVA, MARTHA	150.00	150.00	
12/14/2015	FEE OFF/CASH BOND/REGISTRY	VILLOUTREIX, TERRY L	18.00		Note: 1
12/15/2015	SUPPLIER	W T COX INFORMATION SERVICES	62,103.59	71,258.39	
12/15/2015	VISITING JUDGE	WAGENBACH, LARRY D	620.56	6,826.16	
12/15/2015	EMPLOYEE REIMB.	WAITES, CAROLYNN	19.55	19.55	
12/15/2015	ATTORNEY	WALKER, SEDRICK	737.50	5,214.25	
12/14/2015	FEE OFF/CASH BOND/REGISTRY	WASHINGTON, JACQUE KENSHAS	1,950.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
12/15/2015	SUPPLIER	WEST ACADEMIC	36.55	408.00
12/14/2015	FEE OFF/CASH BOND/REGISTRY	WHITEHEAD, LISA MARIE	475.00	Note: 1
12/15/2015	SUPPLIER	WHITLEY PENN LLP	1,500.00	54,800.00
12/15/2015	ATTORNEY	WILLIAMS, Q TATE	2,400.00	2,400.00
12/15/2015	ATTORNEY	WILLIAMS, RODNEY O'NEIL	5,875.00	12,476.00
12/15/2015	SERVICE	WINDSTREAM COMMUNICATIONS	2,115.46	9,268.03
12/15/2015	ATTORNEY	WOOD, HARRIS S JR	375.00	8,968.75
12/15/2015	SUPPLIER	WOODARD, CHRISTINA	500.00	1,550.00
12/15/2015	RENT	WOODLAND INN & SUITES	450.00	1,855.00
12/15/2015	SERVICE	WORTH HYDROCHEM OF HOUSTON	2,135.00	7,630.00
12/15/2015	ATTORNEY	WRIGHT, ANDREW ALEXANDER	2,800.00	9,382.50
12/15/2015	ATTORNEY	ZAND, DEAN PATRICK	500.00	2,087.50
			<u>5,876,812.42</u>	

Note: Checks released prior to 12/15/15 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 \$346,152.22
(2): Payroll and Employee Benefits Payments of \$ 2,714,672.21
(3): Time Sensitive Payments of \$51,533.63

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

Project	Vendor Name	Payment
HUNTER GREEN TO TRAMMEL #13112	AMANI ENGINEERING, INC	21,325.25
2015 PROJECT MANAGEMENT	BINKLEY AND BARFIELD, INC	13,266.00
KATY FLEW TO SPR GREEN #13310	COSTELLO, INC	7,803.74
KATY FLEW TO SPR GREEN #13310	COSTELLO, INC	26,854.60
JUSTICE CENTER	DATAVOX BUSINESS COMMUNICATION	1,003.50
BRAXTON ST #13116	DOUCET & ASSOCIATES	8,425.00
PLANTATION DR TO SH99 #726	GULF COAST STABILIZED MATERIAL	1,673.50
WEST OF FM 2919 #13115	H J CONSULTING INC	25,550.00
FM 361 TO CITY LIMIT #13109	HUITT-ZOLLARS, INC	9,488.00
HARLEM U-TURNS X27	IDS ENGINEERING GROUP	64,134.03
2015 PROJECT MANAGEMENT	KLOTZ ASSOCIATES, INC	59,567.31
PLANTATION DR TO SH99 #726	REPUBLIC WASTE SERVICES	154.16
2015 PROJECT MANAGEMENT	SCHAUMBURG AND POLK	13,432.00
		<u>\$ 252,677.09</u>