

# FORT BEND COUNTY

## Scheduled Disbursements for January 05, 2016

Except as indicated all checks will be released after Commissioners' Court on January 05, 2016

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
01/05/2016	SUPPLIER	2M BUSINESS PRODUCTS, INC	162.00	6,523.04	
12/22/2015	SUPPLIER	3M COMPANY	9,166.22	47,831.36	
12/22/2015	SUPPLIER	A & M WRECKER SERVICE LLC	584.00	10,055.00	
01/05/2016	SUPPLIER	A & M WRECKER SERVICE LLC	450.00	10,505.00	
12/21/2015	FEE OFF/CASH BOND/REGISTRY	ABC BONDING COMPANY	15.00		Note: 1
12/29/2015	JUROR PAYMENT	ABER, CYNTHIA VERONICA	100.00		Note: 4
12/22/2015	ATTORNEY	ABNER, MICHAEL JR	2,100.00	6,212.50	
12/22/2015	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	1,205.85	1,960.85	
12/21/2015	FEE OFF/CASH BOND/REGISTRY	ACU OF TEXAS	2.00		Note: 1
12/21/2015	FEE OFF/CASH BOND/REGISTRY	ACU OF TEXAS	7.00		Note: 1
12/22/2015	COURT REPORTER	ADAIR, ROGER N	180.00	4,969.50	
01/05/2016	SERVICE	AGUILAR UPHOLSTERY	280.00	820.00	
12/22/2015	SUPPLIER	AHAC	1,260.00	1,260.00	
12/22/2015	SERVICE	AHORA TRANSLATIONS LLP	200.00	850.00	
12/29/2015	SERVICE	AHORA TRANSLATIONS LLP	200.00	1,050.00	
12/22/2015	SUPPLIER	AIR FILTERS	96.96	4,325.62	
12/23/2015	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	158.72	1,435.07	Note: 2
12/22/2015	ATTORNEY	ALANIZ, SELINA	825.00	2,710.00	
12/22/2015	ATTORNEY	ALCOCER, MANUELA	800.00	1,587.50	
01/05/2016	SUPPLIER	ALDH INC	350.00	350.00	
12/29/2015	SUPPLIER	ALL OUT OFF ROAD, INC	350.00	2,395.00	
12/22/2015	ATTORNEY	ALLISON, DAWN	1,300.00	4,650.00	
12/22/2015	SUPPLIER	ALLOUT OFFROAD, INC - RICHMOND	175.00	2,395.00	
12/22/2015	SERVICE	AMBIT ENERGY LP	116.55	738.64	Note: 3
12/22/2015	SUPPLIER	AMERICAN MATERIALS	9,134.90	204,064.96	
12/29/2015	SUPPLIER	AMERICAN MATERIALS	36,694.55	240,759.51	
01/05/2016	SUPPLIER	AMERICAN MATERIALS	5,896.07	246,655.58	
01/05/2016	RENT	AMERICAN MULTI-CINEMA, INC	917.00	3,668.00	
01/05/2016	SUPPLIER	AMERICAN RED CROSS	722.00	722.00	
12/22/2015	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	2,772.52	85,759.92	
01/05/2016	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	5,363.50	91,123.42	
12/22/2015	SERVICE	AMS OF HOUSTON, LLC	5,973.00	63,842.50	
01/05/2016	OUTSIDE COUNSEL	ANDREWS KURTH LLP	6,099.48	85,824.81	
12/22/2015	SUPPLIER	APACHE ECOLOGICAL SERVICE	23,198.50	23,198.50	
01/05/2016	SUPPLIER	APEX INNOVATIONS, INC	12,400.00	12,400.00	
12/22/2015	SUPPLIER	APPLIED INDUSTRIAL	78.14	1,098.16	
12/22/2015	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	51,247.45	319,735.80	
12/29/2015	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	101,497.13	421,232.93	
01/05/2016	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	49,582.07	470,815.00	
01/05/2016	SUPPLIER	ARC/AUSTIN RIBBON & COMPUTER	485.30	2,216.47	
12/21/2015	FEE OFF/CASH BOND/REGISTRY	ARIAS, OMAR A	475.00		Note: 1
12/22/2015	SERVICE	ARROW INTERNATIONAL, INC	1,108.86	4,977.47	
12/21/2015	FEE OFF/CASH BOND/REGISTRY	ARVEST BANK	15.00		Note: 1
12/22/2015	ATTORNEY	ARZU, FRANCES	437.50	9,787.50	
12/22/2015	SUPPLIER	ASCO EQUIPMENT	174.24	6,455.05	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
01/05/2016	SUPPLIER	ASCO EQUIPMENT	823.39	7,278.44	
12/22/2015	RENT	ASHTON OAKS APARTMENTS	350.00	350.00	Note: 3
12/22/2015	SERVICE	AT & T	2,789.66	97,756.74	
12/29/2015	SERVICE	AT & T	2,062.90	99,819.64	
01/05/2016	SERVICE	AT & T	1,010.07	100,829.71	
12/22/2015	SERVICE	AT & T MOBILITY	42,065.55	111,921.55	
12/29/2015	SERVICE	AT & T MOBILITY	1,602.17	113,523.72	
01/05/2016	SERVICE	AT & T MOBILITY	5,398.06	118,921.78	
12/22/2015	COURT REPORTER	ATKINSON-BAKER, INC	512.15	512.15	
12/22/2015	SUPPLIER	AUDIO VISUAL TECHNOLOGIES GRP	8,297.65	25,602.98	Note: 3
12/22/2015	SUPPLIER	AUDIOGO US	376.00	755.80	
12/29/2015	SUPPLIER	AUDIOGO US	94.00	849.80	
01/05/2016	SUPPLIER	AUDIOGO US	287.92	1,137.72	
01/05/2016	SERVICE	AUSTIN COUNTY JUDGE	14,172.00	14,818.17	
01/05/2016	SUPPLIER	AUSTIN-REED ENGINEERS LLC	20,915.38	52,819.38	
01/05/2016	SUPPLIER	AVSI GROUP INC	656.50	656.50	
12/22/2015	SUPPLIER	AWE ACQUISITION INC	24,600.00	24,600.00	
12/22/2015	MEDICAL	AXELRAD, A DAVID MD	14,400.00	20,200.00	
12/22/2015	SUPPLIER	B F HURLEY MAT COMPANY	1,877.10	1,877.10	
12/22/2015	RENT	BAILEY, NANCY	500.00	500.00	Note: 3
12/22/2015	SUPPLIER	BAKER & TAYLOR INC	9,780.92	97,963.56	
12/29/2015	SUPPLIER	BAKER & TAYLOR INC	12,481.52	110,445.08	
01/05/2016	SUPPLIER	BAKER & TAYLOR INC	8,914.77	119,359.85	
12/22/2015	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	35.00	724.90	
12/21/2015	FEE OFF/CASH BOND/REGISTRY	BAKER LIEN SOLUTIONS	4.00		Note: 1
12/21/2015	FEE OFF/CASH BOND/REGISTRY	BAKER LIEN SOLUTIONS	8.00		Note: 1
12/23/2015	FEE OFF/CASH BOND/REGISTRY	BAKER, VALERIE B	250.00		Note: 1
12/22/2015	ATTORNEY	BANKSTON, DONALD W	1,500.00	11,900.00	
12/22/2015	SUPPLIER	BARON SERVICES, INC	1,320.00	1,800.00	
01/05/2016	EMPLOYEE RIEMB.	BASSEY, SAMUEL	9.78	91.44	
12/22/2015	MEDICAL	BAY AREA RECOVERY CENTER	5,219.10	13,060.80	
01/05/2016	SUPPLIER	BAYLOR LAW REVIEW	38.97	38.97	
12/22/2015	RENT	BAYOU BEND APARTMENTS	850.00	850.00	Note: 3
12/29/2015	EMPLOYEE REIMB.	BEAMAN, MELANIE	44.68	64.86	
01/05/2016	SUPPLIER	BEASLEY TIRE SERVICE INC	7,404.00	22,812.00	
12/22/2015	ATTORNEY	BECERRA, JAMES CHRISTIAN	400.00	3,393.75	
12/22/2015	SERVICE	BEE UNIQUE AWARDS & EMBROIDERY	245.00	445.00	
01/05/2016	SERVICE	BEE UNIQUE AWARDS & EMBROIDERY	70.00	515.00	
12/22/2015	ATTORNEY	BEILUE, RENEE	562.50	10,770.00	
12/22/2015	RENT	BELLAMY, CHERYL	500.00	500.00	Note: 3
01/05/2016	EMPLOYEE RIEMB.	BENNETT, WILLIAM	126.00	126.00	
01/05/2016	EMPLOYEE RIEMB.	BERTRAM, GWEN	14.95	59.80	
12/29/2015	SUPPLIER	BEST BUY BUSINESS	31.99	5,445.80	
01/05/2016	SUPPLIER	BEST BUY BUSINESS	999.00	6,444.80	
01/05/2016	SERVICE	BILLY'S PLUMBING, INC	233.50	871.64	
01/05/2016	SUPPLIER	BIO-WEST INC	1,379.89	17,770.22	
12/22/2015	SERVICE	BIRD, ROBERT	48.00	378.00	Note: 3
01/05/2016	SERVICE	BIRD, ROBERT	84.00	462.00	
12/22/2015	SUPPLIER	BLESSED BE HOPE FOR THREE INC	373.44	3,364.48	
01/05/2016	SERVICE	BLUE RIDGE WEST MUD	143.87	1,113.40	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
12/18/2015	FEE OFF/CASH BOND/REGISTRY	BOARD, ROBERT	800.00		Note: 1
12/22/2015	SUPPLIER	BOB BARKER COMPANY, INC	24,187.80	33,108.52	
01/05/2016	SUPPLIER	BOB BARKER COMPANY, INC	1,278.50	34,387.02	
12/22/2015	SUPPLIER	BOON-CHAPMAN BENEFIT	1,017.00	577,552.76	
12/29/2015	SUPPLIER	BOON-CHAPMAN BENEFIT	287,720.34	865,273.10	Note: 3
01/05/2016	SUPPLIER	BOON-CHAPMAN BENEFIT	288,874.36	1,154,147.46	
12/22/2015	SUPPLIER	BOUND TREE MEDICAL LLC	10,687.39	99,705.22	
12/29/2015	SUPPLIER	BOUND TREE MEDICAL LLC	5,271.37	104,976.59	
01/05/2016	SUPPLIER	BOUND TREE MEDICAL LLC	12,208.51	117,185.10	
01/05/2016	SERVICE	BOYS TOWN	9,474.60	14,066.01	
12/22/2015	SERVICE	BPS PROFESSIONAL SERVICES INC	14,283.47	42,850.41	
12/22/2015	SERVICE	BRAZOS BEND GUARDIANSHIP	4,408.62	15,173.49	
12/22/2015	SUPPLIER	BRAZOS VALLEY LUBRICANTS	1,745.00	1,745.00	
01/05/2016	TOLL ROAD	BRIAN SMITH CONSTRUCTION	22,120.67	73,497.56	
01/05/2016	RENT	BRIARCHASE MISSIONARY BAPTIST	250.00	500.00	
01/05/2016	TOLL ROAD	BROWN & GAY ENGINEERS, INC	68,207.04	336,998.41	
01/05/2016	GRAND PARKWAY	BROWN & GAY ENGINEERS, INC	3,332.09	340,330.50	
01/05/2016	TOLL ROAD	BROWN & GAY ENGINEERS, INC	18,719.02	359,049.52	
01/05/2016	GRAND PARKWAY	BROWN & GAY ENGINEERS, INC	21,301.63	380,351.15	
01/05/2016	MEDICAL	BROWN, NEIL W DDS	60.00	720.00	
12/21/2015	FEE OFF/CASH BOND/REGISTRY	BRZOWSKI, MATTHEW	2.00		Note: 1
12/22/2015	EMPLOYEE REIMB.	BUECHMANN, JOHANNA, L	272.85	272.85	
12/17/2015	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	195.00		Note: 1
12/22/2015	COURT REPORTER	BURRUS, MARSHA LYNN	620.00	5,169.00	
01/05/2016	SUPPLIER	C & E PRODUCTS INC	9.52	9.52	
12/22/2015	SUPPLIER	C AND H DISTRIBUTORS, LLC	619.87	702.07	
12/21/2015	FEE OFF/CASH BOND/REGISTRY	CADENCE BANK	6.00		Note: 1
12/23/2015	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	695.25	4,996.60	Note: 2
12/29/2015	EMPLOYEE REIMB.	CALVIT, MICHAEL	20.48	55.83	
12/22/2015	ATTORNEY	CANNON, LENNEA	1,972.50	8,962.50	
12/22/2015	COURT REPORTER	CAPETILLO, M NANCY, CSR	310.00	4,495.00	
12/22/2015	SUPPLIER	CAPITAL GRAPHICS INC	3,986.00	4,564.00	
12/21/2015	FEE OFF/CASH BOND/REGISTRY	CAPITAL ONE NA	17.00		Note: 1
12/22/2015	SERVICE	CARDEN, MARSHA	1,929.50	11,577.00	Note: 3
12/22/2015	ATTORNEY	CARDENAS, ROBERT	450.00	450.00	
12/22/2015	SUPPLIER	CARRIER ENTERPRISE, LLC-SC	254.86	1,393.89	
12/22/2015	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	3,757.00	32,897.61	Note: 3
01/05/2016	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	14,846.89	47,744.50	
01/05/2016	ATTORNEY	CARTER, RACHELLE	1,875.00	5,325.00	
12/21/2015	FEE OFF/CASH BOND/REGISTRY	CASTLE CREDIT CORPORATION	8.00		Note: 1
12/22/2015	ATTORNEY	CASTRO, LIONEL JESSE	300.00	300.00	
01/05/2016	SUPPLIER	CCI SOLUTIONS	637.99	637.99	
01/05/2016	TOLL ROAD	CDM SMITH INC	183,327.15	298,509.45	
12/22/2015	SUPPLIER	CDW GOVERNMENT, INC	123.27	8,308.98	
01/05/2016	SUPPLIER	CDW GOVERNMENT, INC	45.85	8,354.83	
12/22/2015	SUPPLIER	CENTER POINT LARGE PRINT	421.80	1,265.40	
01/05/2016	SUPPLIER	CENTER POINT LARGE PRINT	421.80	1,687.20	
12/22/2015	SUPPLIER	CENTERPOINT ENERGY	5,044.64	12,668.27	
12/22/2015	SUPPLIER	CENTERPOINT ENERGY ENTEX	1,787.52	14,455.79	
12/29/2015	SUPPLIER	CENTERPOINT ENERGY	5,044.64	19,500.43	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
12/29/2015	SUPPLIER	CENTERPOINT ENERGY ENTEX	178.12	19,678.55	
01/05/2016	SUPPLIER	CENTERPOINT ENERGY ENTEX	50.40	19,728.95	
12/22/2015	SUPPLIER	CENTRAL ACE HARDWARE	497.03	4,695.65	
01/05/2016	SUPPLIER	CENTRAL ACE HARDWARE	227.88	4,923.53	
01/05/2016	SUPPLIER	CENTRAL FORT BEND CHAMBER	275.00	375.00	
12/22/2015	SUPPLIER	CENTURY ASPHALT MATERIALS	124,942.09	1,307,436.67	Note: 3
12/22/2015	SUPPLIER	CERTIFIED LABORATORIES	2,455.20	22,381.70	
12/22/2015	SUPPLIER	CHAFFIN ASSOCIATES	800.00	3,800.00	
12/22/2015	SUPPLIER	CHAMPION FASTENER AND	851.92	1,232.26	
12/22/2015	SUPPLIER	CHAMPIONSHIP TROPHIES	40.00	40.00	Note: 3
01/05/2016	SUPPLIER	CHAMPIONSHIP TROPHIES	170.00	210.00	
12/18/2015	CHILD SUPPORT PYMTS	CHAPA, GUADALUPE	216.00		Note: 3
12/22/2015	MEDICAL	CHARLES G HOLMSTEN, MD	610.50	2,473.40	
01/05/2016	RENT	CHASEWOOD COMMUNITY	1,150.00	2,300.00	
12/21/2015	FEE OFF/CASH BOND/REGISTRY	CHERRY COMPANIES	15.00		Note: 1
12/22/2015	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	1,572.00	25,270.24	
01/05/2016	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	490.86	25,761.10	
12/22/2015	ATTORNEY	CHIANG, JENNIFER C	1,365.00	8,937.50	
12/29/2015	SUPPLIER	CHILD ADVOCATES OF FT BEND	2,934.96	29,539.75	
12/29/2015	SUPPLIER	CINCO MUD 12	871.07	3,379.20	
12/22/2015	SERVICE	CITY OF FULSHEAR	977.35	3,448.67	
12/22/2015	SUPPLIER	CITY OF HOUSTON, WATER DEPT	494.56	3,410.87	
12/21/2015	FEE OFF/CASH BOND/REGISTRY	CITY OF NEEDVILLE	11.00		Note: 1
01/05/2016	SERVICE	CITY OF NEEDVILLE	497.40	2,157.09	
12/22/2015	SERVICE	CITY OF RICHMOND WATER DEPT	97.49	616,483.27	Note: 3
12/22/2015	SERVICE	CITY OF ROSENBERG	3,637.05	2,133,619.69	Note: 3
01/05/2016	SERVICE	CITY OF ROSENBERG	1,652.87	2,135,272.56	
12/22/2015	SERVICE	CITY OF SUGAR LAND	596.41	228,822.93	
12/29/2015	SERVICE	CITY OF SUGAR LAND	572.73	229,395.66	
01/05/2016	SUPPLIER	CIVILCORP	49,731.69	51,950.81	
12/22/2015	SERVICE	CLARINDA YOUTH CORPORATION	1,481.10	6,072.51	
12/22/2015	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	1,249.40	9,419.98	
01/05/2016	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	71,550.01	80,969.99	
12/22/2015	SUPPLIER	CLASSIC DESIGN AWARDS, INC	17.50	17.50	
12/23/2015	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,215.00	7,215.00	Note: 2
12/22/2015	ATTORNEY	CLIFFORD, DANIEL SHAW	700.00	1,550.00	
12/22/2015	SUPPLIER	CLM EQUIPMENT CO, INC	3,013.38	4,553.38	
12/22/2015	SUPPLIER	CLM EQUIPMENT COMPANY, INC	71,517.39	76,070.77	Note: 3
01/05/2016	SUPPLIER	CNA SURETY	142.00	284.00	
12/22/2015	SUPPLIER	COASTAL BUTANE SERVICE CO	2,117.50	3,772.50	
01/05/2016	SUPPLIER	COASTAL BUTANE SERVICE CO	148.50	3,921.00	
12/24/2015	FEE OFF/CASH BOND/REGISTRY	COLEMAN, ASHLEY	80.00		Note: 1
01/05/2016	SUPPLIER	COMCAST HOLDINGS CORPORATION	4,700.99	40,925.89	
01/05/2016	TOLL ROAD	COMCAST HOLDINGS CORPORATION	3,663.60	44,589.49	
01/05/2016	GRAND PARKWAY	COMCAST HOLDINGS CORPORATION	6,822.04	51,411.53	
12/22/2015	SUPPLIER	COMCAST OF HOUSTON	368.64	1,988.57	
12/23/2015	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	1,312.50	Note: 2
01/05/2016	SUPPLIER	COMPACT DISC SOURCE	1,897.06	3,240.73	
12/22/2015	SUPPLIER	COMPUTYPE, INC	272.92	272.92	
12/22/2015	MEDICAL	CONCENTRA INC	60,050.75	238,204.87	

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01/05/2016	TOLL ROAD	CONDREY, JIM	450.00	1,450.00	
01/05/2016	GRAND PARKWAY	CONDREY, JIM	450.00	1,900.00	
01/05/2016	GRAND PARKWAY	CONSOLIDATED EDISON SOLUTIONS	2,570.50	10,668.84	
12/22/2015	ATTORNEY	COOK, LEWIS E	2,800.00	5,825.00	
12/29/2015	EMPLOYEE REIMB.	COOK, ROB	162.00	162.00	
12/22/2015	SUPPLIER	CORRAL WESTERN WEAR	69.99	638.93	
12/29/2015	SUPPLIER	CORRAL WESTERN WEAR	139.98	778.91	
01/05/2016	SUPPLIER	CORRAL WESTERN WEAR	69.99	848.90	
12/29/2015	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	48,850.00	
12/21/2015	FEE OFF/CASH BOND/REGISTRY	COSTELLO INC	8.00		Note: 1
01/05/2016	SUPPLIER	COSTELLO, INC	7,493.89	125,805.80	
12/29/2015	JUROR PAYMENT	COVELL, REBECCA ANN	50.00		Note: 4
12/22/2015	ATTORNEY	CROWLEY, JAMES SIDNEY	300.00	5,550.00	
12/21/2015	FEE OFF/CASH BOND/REGISTRY	CUSIMANO, STACEY	475.00		Note: 1
12/22/2015	SUPPLIER	D & S TRUCK PARTS & REPAIR	65.65	8,406.48	
01/05/2016	SUPPLIER	D9 TAE4-HA	140.00	140.00	
01/05/2016	SUPPLIER	DANNENBAUM ENGINEERING CORP	149,680.84	574,785.33	
12/22/2015	ATTORNEY	DAVE, RADHIKA B	300.00	9,649.00	
12/22/2015	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,888.54	39,654.42	
12/29/2015	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,029.85	42,684.27	
12/22/2015	ATTORNEY	DAVIS, JOHN SHANNON	250.00	1,750.00	
12/21/2015	FEE OFF/CASH BOND/REGISTRY	DAWN LIN & ASSOCIATES PC	9.00		Note: 1
01/05/2016	SUPPLIER	DEALERS ELECTRICAL SUPPLY	46.24	84.84	
12/22/2015	SUPPLIER	DELL MARKETING L P	92,667.48	386,709.73	
12/29/2015	SUPPLIER	DELL MARKETING L P	59,856.01	446,565.74	
01/05/2016	SUPPLIER	DELL MARKETING L P	11,720.01	458,285.75	
12/22/2015	SUPPLIER	DEMCO, INC	567.52	6,403.61	
12/22/2015	SUPPLIER	DEPARTMENT OF STATE HEALTH	72.10	649.10	
12/29/2015	JUROR PAYMENT	DIBRELL, WILLIAM HENRY	100.00		Note: 4
12/21/2015	FEE OFF/CASH BOND/REGISTRY	DICKERSON, DOUGLAS A	475.00		Note: 1
12/29/2015	SUPPLIER	DICK'S AUTO ELECTRIC	125.00	1,129.00	
12/22/2015	ATTORNEY	DISHER, DAVID ALAN	1,000.00	25,980.00	
12/22/2015	SUPPLIER	DISPLAY GRAPHICS, INC	4,942.24	29,845.48	
12/29/2015	SUPPLIER	DISPLAY GRAPHICS, INC	4,942.24	34,787.72	
12/22/2015	MEDICAL	DITSKY, MICHAEL G, PHD	750.00	6,500.00	
12/22/2015	SUPPLIER	DITTERT RUBBER STAMP, LTD	126.80	1,619.89	
12/29/2015	SUPPLIER	DITTERT RUBBER STAMP, LTD	79.81	1,699.70	
01/05/2016	SUPPLIER	DITTERT RUBBER STAMP, LTD	46.17	1,745.87	
01/05/2016	SUPPLIER	DOLPHIN GRAPHICS	115.32	214.82	
12/22/2015	SUPPLIER	DOOR AUTOMATION, INC	199.50	617.50	
12/21/2015	FEE OFF/CASH BOND/REGISTRY	DOVENMUEHLE MORTGAGE INC	39.00		Note: 1
01/05/2016	SUPPLIER	DSHS CENTRAL LAB MC2004	8.49	657.59	
12/21/2015	FEE OFF/CASH BOND/REGISTRY	DUCKETT BOULIGNY & COLLINS	10.00		Note: 1
12/22/2015	ATTORNEY	DUCOTE, JEREMY	750.00	25,000.50	
12/18/2015	FEE OFF/CASH BOND/REGISTRY	DUMAS, ANTHONY VERNON	800.00		Note: 1
12/22/2015	SERVICE	DZIERZANOWSKI, CHAD D	372.08	3,705.30	
12/22/2015	SUPPLIER	EAST FORT BEND HUMAN NEEDS	929.98	929.98	Note: 3
12/22/2015	SUPPLIER	EBSCO INFORMATION SERVICES	46,480.00	46,480.00	Note: 3
12/22/2015	ATTORNEY	ECHERE, CELES	450.00	900.00	
01/05/2016	SUPPLIER	EDDIE'S SMALL ENGINE REPAIR	592.00	605.84	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
01/05/2016	ENGINEERING FIRM	EDMINSTER, HINSHAW, RUSS AND	130,342.00	261,693.00	
12/18/2015	FEE OFF/CASH BOND/REGISTRY	EGHNEIM, HUSAM	900.00		Note: 1
12/22/2015	SUPPLIER	EL CAMPO REFRIGERATION AND	1,630.00	3,200.00	
12/22/2015	SUPPLIER	ELITE K9 INC	615.90	615.90	
12/22/2015	ONE TIME VENDOR	ELIZONDO, LISA	300.00	300.00	
12/22/2015	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	587.35	3,501.87	
01/05/2016	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	242.50	3,744.37	
01/05/2016	SERVICE	ELLIS, JEROME	126.00	126.00	
12/22/2015	SUPPLIER	ELP ENTERPRISES INC	1,196.45	31,268.96	
12/29/2015	SUPPLIER	ELP ENTERPRISES INC	220.00	31,488.96	
01/05/2016	SUPPLIER	ELP ENTERPRISES INC	971.43	32,460.39	
01/05/2016	SERVICE	EMR ELEVATOR, INC	8,750.00	38,179.65	
01/05/2016	SUPPLIER	ENCHANTED GARDENS NURSERY	280.00	3,555.50	
12/22/2015	SUPPLIER	ENHANCED LASER PRODUCTS	8,554.00	43,423.50	
12/29/2015	SUPPLIER	ENHANCED LASER PRODUCTS	6,423.00	49,846.50	
01/05/2016	SUPPLIER	ENHANCED LASER PRODUCTS	2,333.00	52,179.50	
12/22/2015	SERVICE	ENTERPRISE RENT A CAR	675.00	9,426.24	
12/29/2015	SERVICE	ENTERPRISE RENT A CAR	4,950.00	14,376.24	
01/05/2016	SERVICE	ENTERPRISE RENT A CAR	2,700.00	17,076.24	
12/22/2015	SUPPLIER	EN-TOUCH SYSTEMS, INC	445.69	1,337.07	
12/22/2015	ATTORNEY	ENWERE, GREGORY	2,500.00	4,350.00	
01/05/2016	SUPPLIER	ESI ACQUISITION, INC	4,375.25	4,375.25	
12/22/2015	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	5,299.00	50,462.00	Note: 3
12/29/2015	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,495.00	51,957.00	
12/22/2015	SUPPLIER	ESRI, INC	15,300.00	15,700.00	
12/22/2015	SUPPLIER	FASTENAL COMPANY	327.78	10,701.20	
12/29/2015	SUPPLIER	FASTENAL COMPANY	3.39	10,704.59	
01/05/2016	SUPPLIER	FASTENAL COMPANY	101.60	10,806.19	
12/16/2015	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	10,750.00		Note: 1
12/23/2015	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	15,000.00		Note: 1
12/23/2015	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	2,900.00		Note: 1
12/23/2015	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	142,483.98	873,465.72	Note: 2
12/21/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00		Note: 1
12/21/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00		Note: 1
12/21/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00		Note: 1
12/21/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00		Note: 1
12/21/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	500.00		Note: 1
12/21/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	500.00		Note: 1
12/21/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00		Note: 1
12/21/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	684.50		Note: 1
12/21/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00		Note: 1
12/21/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	50.00		Note: 1
12/21/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00		Note: 1
12/21/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00		Note: 1
12/21/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	500.00		Note: 1
12/21/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00		Note: 1
12/21/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	425.00		Note: 1
12/21/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	500.00		Note: 1
12/21/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	500.00		Note: 1
12/21/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	254.50		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
12/21/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	500.00		Note: 1
12/21/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	362.00		Note: 1
12/21/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	25.00		Note: 1
12/21/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	50.00		Note: 1
12/21/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	500.00		Note: 1
12/21/2015	FEE OFF/CASH BOND/REGISTRY	FBC FEE OFFICERS ACCOUNT	534.50		Note: 1
12/29/2015	SERVICE	FBC HWY INSPECTION FEE ACC	86.25	1,809.75	
12/22/2015	SERVICE	FBC HWY INSPECTION FEE ACCT	42.75	1,852.50	
01/05/2016	SERVICE	FBC HWY INSPECTION FEE ACCT	269.50	2,122.00	
12/23/2015	EE BENEFIT/PAYROLL	FBC SECTION 125	18,381.60	118,800.39	Note: 2
12/21/2015	FEE OFF/CASH BOND/REGISTRY	FCC FINANCE LLC	15.00		Note: 1
12/22/2015	SUPPLIER	FDR & CP SERVICES LLC	200.00	200.00	
01/05/2016	SUPPLIER	FEDEX	205.84	622.02	
12/22/2015	SUPPLIER	FIESTA MART 47	290.18	6,516.84	Note: 3
12/22/2015	SUPPLIER	FILEX SYSTEMS INC	3,060.00	3,060.00	
12/22/2015	SUPPLIER	FINDAWAY WORLD	6,927.42	6,927.42	
12/22/2015	SUPPLIER	FINNEGAN CHRYSLER	1,448.09	9,914.60	
01/05/2016	SUPPLIER	FINNEGAN CHRYSLER	683.64	10,598.24	
12/21/2015	FEE OFF/CASH BOND/REGISTRY	FIRST COMMUNITY BANK NA	35.00		Note: 1
12/29/2015	SERVICE	FIRST TRANSIT, INC	169,771.03	1,116,134.65	Note: 3
01/05/2016	SERVICE	FIRST TRANSIT, INC	217,123.15	1,333,257.80	
12/22/2015	SUPPLIER	FIVENGINEERING LLC	1,912.50	1,912.50	
12/22/2015	ATTORNEY	FLINT, JUSTIN	350.00	1,450.00	
12/22/2015	SUPPLIER	FLOWERS BAKING CO OF HOUSTON	309.93	792.96	
12/17/2015	FEE OFF/CASH BOND/REGISTRY	FOLEY, STEVEN R.	457,049.41		Note: 1
12/29/2015	SUPPLIER	FOOD TOWN 205	97.00	2,813.87	Note: 3
12/22/2015	SUPPLIER	FORT BEND BATTERY/GOLF CARTS	967.30	967.30	
01/05/2016	SERVICE	FORT BEND BODY SHOP	3,866.75	61,276.67	
12/22/2015	SUPPLIER	FORT BEND CENTRAL	431,556.25	431,556.25	Note: 3
12/22/2015	SUPPLIER	FORT BEND CO FIREFIGHTER ASSOC	200.00	1,100.00	
12/18/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO SHERIFFS OFFICE	300.00		Note: 1
01/05/2016	SUPPLIER	FORT BEND CO WCID 2	416.58	1,502.40	
12/29/2015	SUPPLIER	FORT BEND CO WOMEN'S CENTER	15,787.90	36,877.17	
01/05/2016	SUPPLIER	FORT BEND COFFEE ROASTERS	100.00	200.00	
12/18/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	10,000.00		Note: 1
12/22/2015	SERVICE	FORT BEND COUNTY CLERK	40.00	3,351,568.50	Note: 3
12/23/2015	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,330.00	9,145.00	Note: 2
12/22/2015	SUPPLIER	FORT BEND COUNTY FRESH WATER	77.85	230.85	
12/22/2015	SUPPLIER	FORT BEND COUNTY MUD #19	13,714.75	18,267.47	
12/29/2015	SUPPLIER	FORT BEND COUNTY MUD 30	14.00	192.00	
12/23/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-1	400.00		Note: 1
12/23/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-2	290.00		Note: 1
12/23/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 3	670.00		Note: 1
12/23/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 4	840.00		Note: 1
12/22/2015	SUPPLIER	FORT BEND GREEN	75,000.00	75,000.00	
01/05/2016	SUPPLIER	FORT BEND HERALD	385.34	3,727.04	
12/22/2015	SUPPLIER	FORT BEND HYDRAULICS INC	1,023.26	26,024.71	
01/05/2016	SUPPLIER	FORT BEND HYDRAULICS INC	370.41	26,395.12	
01/05/2016	SERVICE	FORT BEND INDEPENDENT	73.44	9,252.62	
12/18/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	5.89		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
12/18/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	10.00		Note: 1
12/18/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	65.00		Note: 1
12/24/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	2,277.14		Note: 1
12/22/2015	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	7,077.00	114,409.82	
01/05/2016	SERVICE	FORT BEND SERVICES, INC	180.25	721.00	
01/05/2016	SUPPLIER	FRAZER, LTD	5,000.00	55,523.57	
01/05/2016	SUPPLIER	FT BEND COUNTY FRESH WATER #1	26.00	361.10	
12/29/2015	SUPPLIER	G & H INTERNATIONAL SERVICE	8,319.72	38,095.56	
01/05/2016	TOLL ROAD	G & P CONSULTING	2,500.00	17,500.00	
12/22/2015	SERVICE	G AND K SERVICES	737.39	17,961.54	
12/29/2015	SERVICE	G AND K SERVICES	302.58	18,264.12	
01/05/2016	SERVICE	G AND K SERVICES	1,078.51	19,342.63	
12/22/2015	SUPPLIER	G T DISTRIBUTORS, INC	207.35	5,304.95	
01/05/2016	SUPPLIER	G T DISTRIBUTORS, INC	492.97	5,797.92	
12/22/2015	SUPPLIER	GALE/CENGAGE LEARNING	6,213.34	53,282.01	
12/29/2015	SUPPLIER	GALE/CENGAGE LEARNING	660.35	53,942.36	
01/05/2016	SUPPLIER	GALE/CENGAGE LEARNING	497.10	54,439.46	
12/22/2015	SUPPLIER	GALLOWAY, JEAN N, MD	2,000.00	8,000.00	Note: 3
12/22/2015	SUPPLIER	GALLS, LLC	14,562.00	100,086.30	
12/29/2015	SUPPLIER	GALLS, LLC	6,310.25	106,396.55	
01/05/2016	SUPPLIER	GALLS, LLC	2,588.70	108,985.25	
01/05/2016	SERVICE	GARCIA, YOLANDA	480.00	1,780.00	
01/05/2016	GRAND PARKWAY	GARDERE WYNNE SEWELL LLP	11,954.41	13,086.41	
12/22/2015	ATTORNEY	GARRETT, FRED L	500.00	2,250.00	
12/22/2015	ATTORNEY	GASKILL, EDWARD W	1,237.50	13,530.00	
12/22/2015	MEDICAL	GASTROENTEROLOGY ASSOC OF TX	1,600.00	20,800.00	Note: 3
01/05/2016	MEDICAL	GASTROENTEROLOGY ASSOC OF TX	1,600.00	22,400.00	
12/22/2015	SUPPLIER	GATEWAY PRINTING & OFFICE	3,628.64	6,817.28	Note: 3
01/05/2016	TOLL ROAD	GDF SUEZ ENERGY RESOURCES NA	7,546.56	21,782.13	
12/22/2015	SERVICE	GDI TIMS	10.50	37.38	
01/05/2016	SUPPLIER	GEOSHACK INC	211.06	30,215.95	
01/05/2016	TOLL ROAD	GEOTEST ENGINEERING, INC	18,990.50	48,984.00	
12/17/2015	FEE OFF/CASH BOND/REGISTRY	GERDES, SARAH B	288.00		Note: 1
01/05/2016	SUPPLIER	GIBSON & BARNES	4,275.31	14,286.72	
12/22/2015	SERVICE	GILLEN PEST CONTROL, INC	230.00	4,505.00	
01/05/2016	SERVICE	GILLEN PEST CONTROL, INC	135.00	4,640.00	
12/22/2015	SERVICE	GLAZIER FOODS COMPANY	1,720.76	5,490.68	
12/22/2015	SUPPLIER	GLOBAL GOV/ED SOLUTIONS INC	1,641.13	18,000.85	
01/05/2016	SUPPLIER	GLOBALSTAR, LLC	106.20	424.95	
12/22/2015	ONE TIME VENDOR	GODLEY, JEANETTE	175.00	175.00	
01/05/2016	SUPPLIER	GOMEZ FLOOR COVERING INC	737.30	54,129.46	
01/05/2016	EMPLOYEE RIEMB.	GOODRICH, JEREMY	126.00	126.00	
12/22/2015	SUPPLIER	GRAINGER	15,903.31	72,133.69	
12/29/2015	SUPPLIER	GRAINGER	1,133.00	73,266.69	
01/05/2016	SUPPLIER	GRAINGER	647.26	73,913.95	
01/05/2016	SUPPLIER	GRAND LAKES MUD #4	91.70	291.90	
12/29/2015	SERVICE	GRAND MISSION MUD #1	67.86	229.03	
01/05/2016	SERVICE	GRAYSON COUNTY	46,663.00	46,663.00	
12/29/2015	MEDICAL	GREATER HOUSTON GASTROENTE	550.00	2,200.00	
12/22/2015	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	570.00	15,230.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
12/21/2015	FEE OFF/CASH BOND/REGISTRY	GREEN, SHAWNTA	475.00		Note: 1
01/05/2016	EMPLOYEE RIEMB.	GREENE, BLAIR	17.25	46.58	
12/22/2015	SUPPLIER	GRIFFIN BATTERIES PLUS	68.22	307.42	
12/22/2015	SUPPLIER	GULF COAST PAPER COMPANY	8,060.19	67,760.68	
12/29/2015	SUPPLIER	GULF COAST PAPER COMPANY	3,550.32	71,311.00	
01/05/2016	SUPPLIER	GULF COAST PAPER COMPANY	14,218.83	85,529.83	
01/05/2016	SUPPLIER	GULF COAST STABILIZED MATERIAL	578.15	3,764.50	
12/22/2015	RENT	HA, PHILLIP	350.00	350.00	Note: 3
01/05/2016	GRAND PARKWAY	HALFF ASSOCIATES INC	231.99	41,812.96	
12/22/2015	ATTORNEY	HAMM, LANCE CRAIG	5,250.00	9,525.00	
12/29/2015	EMPLOYEE REIMB.	HARPER, TISHA	242.08	368.08	
12/22/2015	SUPPLIER	HARRIS CO DEPT OF EDUCATION	2,528.27	11,616.08	
12/22/2015	MEDICAL	HARRIS CO HOSPITAL DISTRICT	3,802.00	8,785.00	Note: 3
12/22/2015	TOLL ROAD	HARRIS CO TOLL RD AUTHORITY	157,423.02	734,544.81	Note: 3
12/22/2015	GRAND PARKWAY	HARRIS CO TOLL RD AUTHORITY	105,879.39	840,424.20	Note: 3
12/17/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
12/31/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
12/21/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY FCU	9.00		Note: 1
12/22/2015	SERVICE	HARRIS COUNTY TREASURER	8,661.00	93,973.00	
01/05/2016	SERVICE	HARRIS COUNTY TREASURER	19.00	840,443.20	
12/23/2015	EE BENEFIT/PAYROLL	HARTFORD LIFE	271.26	1,872.65	Note: 2
01/05/2016	SERVICE	HASSELL CONSTRUCTION CO	172,891.48	1,388,495.77	
12/29/2015	JUROR PAYMENT	HAYS, FERRELL	100.00		Note: 4
12/22/2015	SERVICE	HDR ENGINEERING INC	687.50	5,720.20	
12/23/2015	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	3,360.77	21,434.57	Note: 2
12/29/2015	SUPPLIER	HELFMAN DODGE INC	153,252.00	153,252.00	
12/22/2015	SUPPLIER	HELFMAN FORD INC	1,395.27	16,556.20	
12/29/2015	SUPPLIER	HELFMAN FORD INC	1,127.30	17,683.50	
01/05/2016	SUPPLIER	HELFMAN FORD INC	98,123.51	115,807.01	
12/23/2015	FEE OFF/CASH BOND/REGISTRY	HENDERSON, DELORES CLACK	1,000.00		Note: 1
12/22/2015	SUPPLIER	HENRY SCHEIN, INC	345.60	4,902.00	
01/05/2016	SUPPLIER	HERBERT L JAMISON & CO, LLC	3,455.86	6,911.72	
12/22/2015	SUPPLIER	HERITAGE FOOD SERVICE GROUP	262.27	1,493.08	
01/05/2016	SUPPLIER	HERITAGE FOOD SERVICE GROUP	259.76	1,752.84	
12/23/2015	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	226.70	1,629.55	Note: 2
12/22/2015	SUPPLIER	HIGHWAY 36A COALITION, INC	625.00	625.00	
01/05/2016	SUPPLIER	HIGHWAY 36A COALITION, INC	2,500.00	3,125.00	
12/22/2015	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	179.55	
12/22/2015	ATTORNEY	HOKE, DANNY L	1,687.50	11,167.50	
12/22/2015	SUPPLIER	HOLIDAY INN EXPRESS-COLLEGE ST	527.84	527.84	
12/22/2015	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	7,500.00	
12/22/2015	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,495.95	17,704.96	
01/05/2016	SUPPLIER	HOME DEPOT CREDIT SERVICES	458.99	18,163.95	
01/05/2016	SUPPLIER	HOUSTON AREA PLUMBING JOINT	160.00	160.00	
12/22/2015	SUPPLIER	HOUSTON BAR ASSOCIATION	25.00	45.00	
12/29/2015	SUPPLIER	HOUSTON BAR ASSOCIATION	20.00	45.00	
12/22/2015	SUPPLIER	HOUSTON FREIGHTLINER	23,481.60	40,573.99	
12/29/2015	SUPPLIER	HOUSTON FREIGHTLINER	156.81	40,730.80	
12/22/2015	SERVICE	HOWELL SERVICES	989.00	17,900.37	
01/05/2016	SERVICE	HOWELL SERVICES	14,023.00	31,923.37	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
01/05/2016	TOLL ROAD	HRBACEK, DEAN A	150.00	900.00	
01/05/2016	GRAND PARKWAY	HRBACEK, DEAN A	150.00	900.00	
01/05/2016	SUPPLIER	HUITT-ZOLLARS, INC	88,903.42	98,391.42	
12/29/2015	SUPPLIER	HUNTER'S WINDOW TINT INC	180.00	180.00	
01/05/2016	TOLL ROAD	HVJ ASSOCIATES, INC	7,325.89	41,528.29	
01/05/2016	SERVICE	IDC, INC	21,935.37	1,029,155.49	
01/05/2016	GRAND PARKWAY	IDC, INC	176,092.18	1,433,636.32	
01/05/2016	SUPPLIER	IDN-ACME INC	311.08	404.22	
12/21/2015	FEE OFF/CASH BOND/REGISTRY	IDS ENGINEERING GROUP INC	48.00		Note: 1
12/22/2015	SUPPLIER	IES SYSTEMS, LLC	140.00	2,674.25	
12/29/2015	SUPPLIER	IMAGE PROFILES, INC	2,000.00	2,245.00	
01/05/2016	SUPPLIER	IMAGE PROFILES, INC	460.00	2,705.00	
12/22/2015	SUPPLIER	INGRAM LIBRARY SERVICES	4,448.70	22,532.11	
12/29/2015	SUPPLIER	INGRAM LIBRARY SERVICES	486.50	23,018.61	
01/05/2016	SUPPLIER	INGRAM LIBRARY SERVICES	3,370.54	26,389.15	
01/05/2016	SUPPLIER	INKBLOTS	180.00	2,794.00	
12/22/2015	SERVICE	INSURANCE CLAIMS APPRAISAL	335.00	2,305.00	
01/05/2016	SERVICE	INSURANCE CLAIMS APPRAISAL	240.00	2,545.00	
01/05/2016	GRAND PARKWAY	INTEGRA REALTY RESOURCES	4,000.00	39,642.50	
12/22/2015	INTERPRETER	INTER AMERICAS TRANSLATION SER	5,500.00	5,500.00	Note: 3
12/23/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,284,534.48	9,177,090.07	Note: 2
12/23/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	192.38	9,177,282.45	Note: 2
01/05/2016	TOLL ROAD	ISI CONTRACTING, INC	38,164.57	77,540.57	
01/05/2016	GRAND PARKWAY	ISI CONTRACTING, INC	66,480.07	144,020.64	
01/05/2016	SUPPLIER	ITERIS, INC	8,500.00	8,500.00	
12/22/2015	SERVICE	J R HELICOPTER & AIRCRAFT	334.36	1,003.08	
01/05/2016	SERVICE	J R HELICOPTER & AIRCRAFT	171.04	1,174.12	
12/22/2015	SERVICE	JACKS LOCK & SAFE, INC	430.20	1,392.75	
01/05/2016	SERVICE	JACKS LOCK & SAFE, INC	65.50	1,458.25	
01/05/2016	SUPPLIER	JAM EQUIPMENT SALES/	1,479.95	19,997.49	
12/22/2015	SUPPLIER	JAMES PUBLISHING, INC	169.00	581.00	
01/05/2016	SUPPLIER	JANWAY COMPANY USA INC	412.00	755.00	
12/22/2015	SERVICE	J-CANINE PET RESORT LLC	500.00	980.00	Note: 3
12/22/2015	EMPLOYEE REIMB.	JEBAMONY, MALAR	5.75	17.25	
12/22/2015	SUPPLIER	JEE WHOLESALE TIRES	55.46	4,577.46	
12/21/2015	FEE OFF/CASH BOND/REGISTRY	JEFERY F CARSON & ASSOCIAT	27.00		Note: 1
01/05/2016	ATTORNEY	JERNIGAN, KRISTEN	22,600.00	22,600.00	
12/22/2015	SUPPLIER	JOHNSON SUPPLY	233.82	9,112.02	
01/05/2016	SUPPLIER	JOHNSON SUPPLY	1,500.15	10,612.17	
12/22/2015	ATTORNEY	JOHNSON, KATHY J	945.00	14,857.50	
01/05/2016	CHILD PROT. SERVICE	JONES, KYSHA	400.00	800.00	
12/22/2015	ATTORNEY	JONES, STACEY L	5,600.00	8,650.00	
12/21/2015	FEE OFF/CASH BOND/REGISTRY	JOSEPH P MONTALBANO PC	7.00		Note: 1
12/21/2015	FEE OFF/CASH BOND/REGISTRY	JPMORGAN CHASE BANK NA	10.00		Note: 1
12/16/2015	SERVICE	JPMORGAN CHASE PCARD	138,585.71	443,685.53	Note: 3
01/05/2016	SERVICE	JULIAN FRANKLIN MAGIC	300.00	300.00	
12/22/2015	SUPPLIER	JUST ENERGY	450.00	969.58	Note: 3
12/22/2015	SERVICE	JUSTICE WORKS LLC	175.00	525.00	
01/05/2016	SUPPLIER	JUVENILE JUSTICE ASSOCIATION	680.00	810.00	
01/05/2016	SUPPLIER	JUVENILE LAW SECTION	275.00	720.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
12/22/2015	SERVICE	KALINOWSKI, LINDA CAROL	1,000.00	1,000.00	
12/18/2015	FEE OFF/CASH BOND/REGISTRY	KATY ISD	135.00		Note: 1
01/05/2016	TOLL ROAD	KEE, WILLIAM D III	300.00	1,500.00	
01/05/2016	GRAND PARKWAY	KEE, WILLIAM D III	300.00	1,800.00	
12/22/2015	SERVICE	KELLEY, DALE C	1,000.00	1,000.00	
12/29/2015	JUROR PAYMENT	KELLEY, MICHAEL P	100.00		Note: 4
01/05/2016	SERVICE	KELLY R KALUZA AND ASSOC INC	7,474.00	103,130.00	
12/22/2015	ATTORNEY	KEMP, JAPAULA	500.00	2,275.00	
01/05/2016	EMPLOYEE RIEMB.	KENNEDY, H EVERETT	9.09	65.80	
12/22/2015	CHILD PROT. SERVICE	KHOJA, SUNITA	600.00	600.00	Note: 3
12/22/2015	ATTORNEY	KIATTA, DAVID	750.00	750.00	
01/05/2016	SUPPLIER	KIMBO EDUCATIONAL	38.40	38.40	
12/22/2015	ATTORNEY	KINCADE, JAMES P C	137.06	6,849.12	
12/29/2015	ATTORNEY	KINCADE, JAMES P C	180.00	7,029.12	
12/21/2015	FEE OFF/CASH BOND/REGISTRY	KING, LATASHA	1,500.00		Note: 1
12/22/2015	SUPPLIER	KIRKHAM, MARIE	1,000.00	6,000.00	Note: 3
12/22/2015	ATTORNEY	KLOSOWSKY, ALICIA G	310.00	2,542.50	
01/05/2016	SERVICE	KLOTZ ASSOCIATES, INC	63,811.09	355,025.22	
12/22/2015	RENT	KNIGHTS INN	1,260.57	7,781.15	Note: 3
12/29/2015	RENT	KNIGHTS INN	1,259.39	9,040.54	Note: 3
12/22/2015	SUPPLIER	KNOWLES PUBLISHING, INC	131.66	754.48	
12/29/2015	JUROR PAYMENT	KOLKMAN, DEAN	100.00		Note: 4
12/22/2015	SUPPLIER	KONICA MINOLTA BUSINESS	1,100.46	5,498.19	Note: 3
12/22/2015	SERVICE	KRAMER, ERROL D	48.00	438.00	Note: 3
01/05/2016	SERVICE	KRAMER, ERROL D	84.00	522.00	
01/05/2016	ATTORNEY	KRATOCHVIL, REBEKAH	675.00	5,475.00	
12/21/2015	FEE OFF/CASH BOND/REGISTRY	KRIESE, LOUIS ERIC	65.50		Note: 1
12/22/2015	SUPPLIER	L L & F CONSTRUCTION	26,041.00	71,041.00	
12/22/2015	SUPPLIER	L-3 COMMUNICATIONS	2,407.00	27,335.68	
01/05/2016	SUPPLIER	L-3 COMMUNICATIONS	10,823.12	38,158.80	
12/22/2015	CHILD PROT. SERVICE	LA ESCONDIDA MEXICAN GRILL	1,032.50	1,032.50	Note: 3
12/22/2015	SUPPLIER	LABATT FOOD SERVICE	2,502.69	13,517.98	
12/22/2015	SUPPLIER	LABEL OUTFITTERS INC	591.00	591.00	
12/21/2015	FEE OFF/CASH BOND/REGISTRY	LAKESIDE GLASS	6.00		Note: 1
12/18/2015	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	101.50		Note: 1
12/18/2015	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	258.74		Note: 1
12/18/2015	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	126.50		Note: 1
12/22/2015	RENT	LAMAR PARK APARTMENTS	500.00	2,000.00	Note: 3
12/24/2015	FEE OFF/CASH BOND/REGISTRY	LANGFORD, J. GARY	5.00		Note: 1
12/22/2015	SERVICE	LANGUAGE LINE SERVICES, INC	528.43	1,749.43	
12/22/2015	RENT	LARES, FRANCISCO	500.00	500.00	
12/22/2015	SUPPLIER	LASERLINK INTERNATIONAL	436.00	10,264.00	
01/05/2016	SUPPLIER	LASERLINK INTERNATIONAL	3,313.00	13,577.00	
12/24/2015	FEE OFF/CASH BOND/REGISTRY	LAWRENCE, JASON	88.00		Note: 1
12/29/2015	SUPPLIER	LAWSON PRODUCTS, INC	47.03	574.12	
12/22/2015	ATTORNEY	LAZARINE, DANIEL	450.00	2,712.50	
12/22/2015	SUPPLIER	LEXISNEXIS	33.00	5,519.00	
01/05/2016	SUPPLIER	LEXISNEXIS	57.00	5,576.00	
01/05/2016	SERVICE	LEXISNEXIS RISK DATA	1,249.45	4,614.60	
12/22/2015	SUPPLIER	LEXMARK ENTERPRISE SOFTWARE	3,931.04	45,083.51	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
01/05/2016	SUPPLIER	LIFELOC TECHNOLOGIES, INC	126.21	126.21	
12/22/2015	SUPPLIER	LIGHTING SPECIALTIES	455.82	455.82	
01/05/2016	TOLL ROAD	LINEBARGER GOGGAN BLAIR AND	27,969.18	86,181.89	
12/17/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
12/17/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
12/17/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
12/18/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	242.09		Note: 1
12/18/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	2,747.45		Note: 1
12/18/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,286.77		Note: 1
12/18/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,048.50		Note: 1
12/18/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	366.46		Note: 1
12/29/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	76,170.00		Note: 1
12/29/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	82,420.00		Note: 1
01/05/2016	SERVICE	LIPPKE CARTWRIGHT & ROBERTS	58,248.78	103,066.36	
12/21/2015	FEE OFF/CASH BOND/REGISTRY	LOBE, HADDISON MUKOKO	475.00		Note: 1
12/29/2015	SUPPLIER	LOFTIN EQUIPMENT COMPANY,	149.09	149.09	
12/29/2015	SUPPLIER	LOGMEIN, INC	1,000.00	1,000.00	
12/22/2015	ATTORNEY	LONGWORTH, DARYL F	667.50	2,154.56	
12/29/2015	RENT	LOPEZ, MARIA D	59.80	59.80	
12/22/2015	RENT	LORB INVESTMENTS, LLC	500.00	500.00	Note: 3
12/22/2015	SUPPLIER	LOWE'S HOME CENTER	2,716.84	7,854.81	
01/05/2016	SUPPLIER	LOWE'S HOME CENTER	425.60	8,280.41	
12/22/2015	ATTORNEY	LYTLE, HEATHER M	950.00	5,843.75	
12/21/2015	FEE OFF/CASH BOND/REGISTRY	MADUMERE, CHINASA	21.00		Note: 1
01/05/2016	EMPLOYEE RIEMB.	MALOTA, DENICE	76.82	272.90	
01/05/2016	SUPPLIER	MARIONETTE PLAYHOUSE LLC	340.00	340.00	
12/22/2015	SUPPLIER	MARK'S PLUMBING PARTS	14,555.96	36,504.59	
01/05/2016	SUPPLIER	MARK'S PLUMBING PARTS	3,945.17	40,449.76	
12/17/2015	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, AMBER TIERRA	15.00		Note: 1
12/21/2015	FEE OFF/CASH BOND/REGISTRY	MATHEW, SUSAN	495.50		Note: 1
12/22/2015	SUPPLIER	MATTHEW BENDER AND CO, INC	205.10	6,598.07	
01/05/2016	SUPPLIER	MATTHEW BENDER AND CO, INC	357.45	6,955.52	
12/22/2015	CHILD PROT. SERVICE	MAXWELL, STEVEN HOWARD	300.00	600.00	Note: 3
12/22/2015	SUPPLIER	MAZE NAILS	1,597.70	2,301.67	
01/05/2016	SERVICE	MCA COMMUNICATIONS, INC	9,139.99	22,104.03	
12/22/2015	EMPLOYEE REIMB.	MCCOY, NATASHA	126.00	126.00	
12/18/2015	FEE OFF/CASH BOND/REGISTRY	MCINNES, ALLEN LANCE	400.00		Note: 1
12/22/2015	SERVICE	MCLEMORE BUILDING MAINTENANCE	24,273.84	250,000.08	
01/05/2016	SERVICE	MCLEMORE BUILDING MAINTENANCE	30,214.89	280,214.97	
12/22/2015	SUPPLIER	MDN ENTERPRISES	520.00	520.00	
12/29/2015	SUPPLIER	MEADOR STAFFING SERVICES,	7,976.40	67,541.44	Note: 3
12/22/2015	SUPPLIER	MEADOR STAFFING SERVICES, INC	15,701.12	83,242.56	Note: 3
01/05/2016	SUPPLIER	MEADOR STAFFING SERVICES, INC	15,413.52	98,656.08	
12/22/2015	RENT	MEADOWS PLACE SENIOR VILLAGE	500.00	500.00	Note: 3
01/05/2016	EMPLOYEE RIEMB.	MEDLIN, DUSTIN	126.00	126.00	
12/21/2015	FEE OFF/CASH BOND/REGISTRY	MEHAFFY WEBER PC	134.25		Note: 1
12/21/2015	FEE OFF/CASH BOND/REGISTRY	MEMBERS CHOICE CREDIT UNIO	10.00		Note: 1
12/22/2015	SUPPLIER	METROPLEX CONTROL SYSTEMS	650.22	3,694.22	
01/05/2016	SUPPLIER	METROPLEX CONTROL SYSTEMS	507.52	4,201.74	
12/22/2015	SERVICE	MEYEN, LARIESE A	320.00	3,840.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
01/05/2016	SERVICE	MEYEN, LARIESE A	1,120.00	4,960.00	
01/05/2016	SUPPLIER	MIDWEST LIBRARY SERVICE	113.15	1,301.87	
12/22/2015	SUPPLIER	MIDWEST MEDICAL SUPPLY	1,443.14	4,537.17	
12/29/2015	SUPPLIER	MIDWEST MEDICAL SUPPLY	221.82	4,758.99	
01/05/2016	SUPPLIER	MIDWEST MEDICAL SUPPLY	289.41	5,048.40	
12/22/2015	SUPPLIER	MIDWEST TAPE	8,198.57	27,212.15	
12/29/2015	SUPPLIER	MIDWEST TAPE	6,244.79	33,456.94	
01/05/2016	SUPPLIER	MIDWEST TAPE	3,623.95	37,080.89	
01/05/2016	TOLL ROAD	MIKE STONE ASSOCIATES	3,242.50	146,085.00	
01/05/2016	GRAND PARKWAY	MIKE STONE ASSOCIATES	770.00	146,855.00	
01/05/2016	TOLL ROAD	MIKE STONE ASSOCIATES	31,282.50	178,137.50	
01/05/2016	GRAND PARKWAY	MIKE STONE ASSOCIATES	32,220.00	210,357.50	
01/05/2016	RENT	MISSOURI CITY BAPTIST CHURCH	400.00	800.00	
12/22/2015	SERVICE	MITCHELL, AMY LYNN	1,000.00	1,000.00	
12/29/2015	JUROR PAYMENT	MITCHELL, LOVELESS	100.00		Note: 4
12/18/2015	FEE OFF/CASH BOND/REGISTRY	MITRA, SIDHARTA	103.50		Note: 1
12/22/2015	SUPPLIER	MOBILE MINI I, INC	138.59	554.36	
12/22/2015	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	968.75	2,906.25	
12/22/2015	SERVICE	MOLINA, ROBERT GEORGE JR	1,000.00	1,000.00	
01/05/2016	SUPPLIER	MOORE MEDICAL LLC	77.16	1,790.75	
12/22/2015	SUPPLIER	MOORE SUPPLY COMPANY	73.09	100.35	
01/05/2016	SUPPLIER	MOORE SUPPLY COMPANY	1,391.25	1,491.60	
12/22/2015	ATTORNEY	MORENO, JESSICA JARAMILLO	900.00	20,543.75	
12/29/2015	SUPPLIER	MORPHOTRUST USA, INC	10.00	220.00	
01/05/2016	SUPPLIER	MORPHOTRUST USA, INC	10.00	230.00	
01/05/2016	SUPPLIER	MORRISON SUPPLY COMPANY	82.43	388.67	
12/22/2015	EMPLOYEE REIMB.	MORRISON, RICHARD	104.65	656.20	
12/21/2015	FEE OFF/CASH BOND/REGISTRY	MORTGAGE CONNECT LP	7.00		Note: 1
12/22/2015	SUPPLIER	MOTOROLA SOLUTIONS, INC	11,306.40	12,613.20	Note: 3
01/05/2016	SUPPLIER	MOTOROLA SOLUTIONS, INC	41,557.19	54,170.39	
12/22/2015	ATTORNEY	MOUNT, JAMES LLOYD	1,400.00	3,205.00	
01/05/2016	SUPPLIER	MUELLER WATER CONDITIONING	1,525.65	4,813.20	
12/29/2015	TOLL ROAD	MULLER LAW GROUP PLLC	3,806.25	74,846.25	Note: 3
01/05/2016	TOLL ROAD	MULLER LAW GROUP PLLC	7,500.00	82,346.25	
01/05/2016	GRAND PARKWAY	MULLER LAW GROUP PLLC	6,500.00	88,846.25	
01/05/2016	EMPLOYEE RIEMB.	MUSCHEL, MARY	22.66	47.56	
12/22/2015	SUPPLIER	MUSTANG CAT	296,367.31	341,480.34	Note: 3
12/29/2015	SUPPLIER	MUSTANG CAT	2,825.75	344,306.09	
01/05/2016	SUPPLIER	MUSTANG CAT	1,019.30	345,325.39	
12/22/2015	SUPPLIER	MYERS TIRE SUPPLY	1,384.09	2,355.53	
12/21/2015	FEE OFF/CASH BOND/REGISTRY	NANDAKUMAR, KONAT	6.00		Note: 1
12/29/2015	ATTORNEY	NASSIF, MICHAEL	8,500.00	23,393.50	
01/05/2016	SUPPLIER	NATIONAL ASSOCIATION FOR COURT	125.00	125.00	
12/21/2015	FEE OFF/CASH BOND/REGISTRY	NATIONAL ENERGY & TRADE LP	23.00		Note: 1
12/29/2015	SUPPLIER	NATIONAL SAFETY COUNCIL	395.00	450.00	
12/23/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	17,211.72	126,761.08	Note: 2
12/23/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	760.00	127,521.08	Note: 2
12/21/2015	FEE OFF/CASH BOND/REGISTRY	NBS	7.00		Note: 1
12/22/2015	EMPLOYEE REIMB.	NDANDO-NGOO, VICTOR	18.86	18.86	
01/05/2016	SUPPLIER	NEEDVILLE AUTO SUPPLY	12.78	425.51	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
12/22/2015	SERVICE	NET TRANSCRIPTS, INC	6.75	123.30	
12/23/2015	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	237.64	1,802.80	Note: 2
12/29/2015	ATTORNEY	NEWMAN, LAWRENCE T	1,600.00	5,700.00	
12/21/2015	FEE OFF/CASH BOND/REGISTRY	NEWTON, DAVID	950.00		Note: 1
12/22/2015	ONE TIME VENDOR	NGUYEN, CHERI MARIA	25.00	25.00	
12/18/2015	FEE OFF/CASH BOND/REGISTRY	NICKS GROCERY STORE	102.31		Note: 1
12/22/2015	MEDICAL	NITHIANANTHAM, SOWMINI	11,100.00	11,100.00	Note: 3
01/05/2016	MEDICAL	NITHIANANTHAM, SOWMINI	2,750.00	13,850.00	
12/22/2015	ATTORNEY	NJOKU, MICHAEL N	2,375.00	8,985.00	
12/21/2015	FEE OFF/CASH BOND/REGISTRY	NOEL, SYDNEY	75.00		Note: 1
12/23/2015	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91	4,206.37	Note: 2
12/22/2015	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT	269.99	4,001.75	
01/05/2016	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT	1,699.99	5,701.74	
12/22/2015	INTERPRETER	NUMERO UNO	799.80	7,466.40	
12/21/2015	FEE OFF/CASH BOND/REGISTRY	NWABARDI, IFECHUKWUDE	475.00		Note: 1
12/22/2015	ATTORNEY	NWANGUMA, GRACE	350.00	4,300.00	
12/23/2015	EE BENEFIT/PAYROLL	NYS CHILD SUPPORT PROCESSING	771.00	2,841.00	Note: 2
12/22/2015	SUPPLIER	OAK FARMS DAIRY	1,564.66	5,039.79	
12/22/2015	MEDICAL	OAKBEND MEDICAL CENTER	238.65	83,196.17	Note: 3
01/05/2016	MEDICAL	OAKBEND MEDICAL CENTER	2,600.00	85,796.17	
12/23/2015	EE BENEFIT/PAYROLL	O'BRYAN, JESICA	92.31	646.17	Note: 2
12/22/2015	SUPPLIER	O'CONNOR'S	67.00	2,235.35	
01/05/2016	SUPPLIER	O'CONNOR'S	217.00	2,452.35	
12/22/2015	SUPPLIER	OFFICE DEPOT	6,192.07	91,971.40	
12/29/2015	SUPPLIER	OFFICE DEPOT	5,629.04	97,600.44	
01/05/2016	SUPPLIER	OFFICE DEPOT	3,866.46	101,466.90	
12/23/2015	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	1,337.91	Note: 2
01/05/2016	EMPLOYEE RIEMB.	OLLIE, DELORES M	401.82	2,458.63	
12/22/2015	SUPPLIER	OMEGA LABORATORIES, INC	3,908.00	10,678.00	
12/18/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	71.85		Note: 1
12/18/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	575.04		Note: 1
12/18/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	72.00		Note: 1
12/18/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	852.00		Note: 1
12/18/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	60.00		Note: 1
12/21/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	12.00		Note: 1
12/22/2015	MEDICAL	OMNICARE SAN ANTONIO	308.33	3,085.13	
12/22/2015	SUPPLIER	ONSITEDECALS.COM	1,722.40	16,262.00	
01/05/2016	SUPPLIER	ONSITEDECALS.COM	50.00	16,312.00	
12/24/2015	FEE OFF/CASH BOND/REGISTRY	ORSAK, MICHAEL E	5.00		Note: 1
12/22/2015	SERVICE	OSPREY RESEARCH CORP	12,677.10	38,031.30	
12/22/2015	SUPPLIER	OVERDRIVE, INC	20,997.95	43,270.13	
01/05/2016	SUPPLIER	OVERDRIVE, INC	18.98	43,289.11	
12/22/2015	SUPPLIER	OVERHEAD DOOR CO OF HOUSTON	691.00	5,170.40	
12/29/2015	JUROR PAYMENT	OWEN, ALLEN	100.00		Note: 4
12/29/2015	SUPPLIER	P SQUARED EMULSIONS	11,138.60	425,138.99	
12/22/2015	ATTORNEY	PALMER, MICHAEL	450.00	4,902.50	
12/29/2015	COURT REPORTER	PALMER, PATRICIA	310.00	310.00	
12/22/2015	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	12,920.00	175,420.00	Note: 3
12/29/2015	SERVICE	PARKWEST STAFFING	32,533.75	66,414.14	Note: 3
12/22/2015	ATTORNEY	PATEL, GRISHMA S	2,220.00	5,480.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
12/22/2015	MEDICAL	PATHWAY TO RECOVERY	2,460.00	10,678.00	
12/24/2015	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ TAX ASSESSOR	4,048.27		Note: 1
12/29/2015	SERVICE	PAVLOVSKY, PETE	102.00	534.00	Note: 3
12/22/2015	SUPPLIER	PCPC DIRECT, LTD	2,904.24	23,607.30	
12/29/2015	SUPPLIER	PCPC DIRECT, LTD	125.00	23,797.09	
01/05/2016	SUPPLIER	PCPC DIRECT, LTD	2,929.90	26,726.99	
12/23/2015	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,683.48	25,438.21	Note: 2
12/22/2015	SUPPLIER	PELLERIN LAUNDRY MACHINERY	189.79	901.15	
01/05/2016	SERVICE	PENSKE TRUCK LEASING CO, LP	618.06	3,741.66	
12/29/2015	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	27,680.00		Note: 1
12/29/2015	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	15,176.96		Note: 1
12/22/2015	ATTORNEY	PERZ, IRA F	1,900.00	2,737.50	
12/22/2015	SUPPLIER	PEST MANAGEMENT INC	1,034.00	6,391.00	
01/05/2016	SUPPLIER	PEST MANAGEMENT INC	476.00	6,867.00	
12/22/2015	SERVICE	PETERS CONTRACTING SERVICES	15,400.00	32,750.00	Note: 3
12/29/2015	SUPPLIER	PETSMART #0631	83.98	996.09	
01/05/2016	SUPPLIER	PETSMART #0631	209.93	1,206.02	
12/22/2015	SUPPLIER	PFC PRODUCTS, INC	1,480.92	1,480.92	
01/05/2016	SUPPLIER	PHILIP RECLAMATION SERVICES	2,070.60	15,529.05	
01/05/2016	SERVICE	PHONOSCOPE ENTERPRISES GROUP	84.85	339.40	
12/22/2015	SUPPLIER	PHYSIO-CONTROL, INC	158,793.00	219,116.31	Note: 3
01/05/2016	SUPPLIER	PHYSIO-CONTROL, INC	28,379.40	247,495.71	
01/05/2016	SUPPLIER	PITNEY BOWES GLOBAL	5,498.00	178,824.98	
01/05/2016	SUPPLIER	PITNEY BOWES INC	1,318.87	174,645.85	
12/29/2015	SUPPLIER	PITNEY BOWES RESERVE ACCOUNT	40,000.00	173,326.98	Note: 3
12/22/2015	SERVICE	POLDRACK, WAYNE O	1,000.00	1,000.00	
01/05/2016	SUPPLIER	POOLSURE	7,043.80	7,043.80	
12/21/2015	FEE OFF/CASH BOND/REGISTRY	POPLE, MARK	475.00		Note: 1
12/22/2015	SUPPLIER	PRAXAIR DISTRIBUTION INC	1,318.03	27,982.30	
12/29/2015	SUPPLIER	PRAXAIR DISTRIBUTION INC	841.31	28,823.61	
01/05/2016	SUPPLIER	PRAXAIR DISTRIBUTION INC	239.95	29,063.56	
12/18/2015	FEE OFF/CASH BOND/REGISTRY	PREMIER FINANCIAL	1,032.29		Note: 1
12/22/2015	INVESTIGATORS	PREMPRO PROTECTION GROUP, INC	1,302.50	6,098.06	
01/05/2016	EMPLOYEE RIEMB.	PRENICZKY, DANIELLE	29.33	98.91	
01/05/2016	EMPLOYEE RIEMB.	PRESTAGE, GRADY	198.95	873.43	
01/05/2016	SUPPLIER	PROGRESSIVE EMERGENCY PRODUCTS	104,200.00	104,200.00	
01/05/2016	GRAND PARKWAY	PROPERTY ACQUISITION	3,912.50	27,642.50	
12/29/2015	SERVICE	PROSPERITY BANK	836.38	58,168.39	Note: 3
12/22/2015	ATTORNEY	PUBCHARA, SILVIA V	100.00	2,718.75	
12/29/2015	ATTORNEY	PUBCHARA, SILVIA V	500.00	2,718.75	
01/05/2016	SUPPLIER	PURA FLO CORPORATION	135.00	540.00	
12/22/2015	RENT	QUAIL VALLEY APARTMENTS	1,000.00	1,500.00	Note: 3
12/22/2015	SUPPLIER	R B EVERETT & COMPANY	546.12	5,012.50	
12/29/2015	SUPPLIER	R B EVERETT & COMPANY	563.37	5,575.87	
12/18/2015	FEE OFF/CASH BOND/REGISTRY	RABBANI, BENJAMIN	400.00		Note: 1
12/22/2015	ATTORNEY	RACER, MARK W	1,000.00	4,875.00	
12/22/2015	SUPPLIER	RADISSON HOTEL & SUITES-AUSTIN	2,018.25	2,691.00	
12/21/2015	FEE OFF/CASH BOND/REGISTRY	RAMOS, EVELIN GISELA	138.00		Note: 1
12/29/2015	COURT REPORTER	RAMOS, MARISOL	620.00	4,729.50	
12/29/2015	FEE OFF/CASH BOND/REGISTRY	RANDALL COUNTY CLERK	344.38		Note: 1

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12/22/2015	SUPPLIER	RANDOM HOUSE LLC	100.00	100.00	
12/22/2015	SUPPLIER	RANDY'S DRIVESHAFT SERVICE	112.29	1,399.64	
01/05/2016	TOLL ROAD	RAPID RESEARCH	400.00	400.00	
12/22/2015	SUPPLIER	RAY GLASS COMPANY, INC	1,350.52	2,451.62	
12/22/2015	RENT	READING PARK APARTMENTS	833.00	833.00	Note: 3
12/15/2015	SUPPLIER	READYREFRESH	59.76	5,396.97	Note: 3
12/22/2015	SUPPLIER	READYREFRESH	31.80	5,428.77	
12/22/2015	SUPPLIER	RECORDED BOOKS, LLC	48.65	2,971.05	
01/05/2016	SUPPLIER	RECORDED BOOKS, LLC	238.30	3,209.35	
12/22/2015	MEDICAL	REDWOOD TOXICOLOGY LABORATORY	151.70	2,194.00	
12/22/2015	MEDICAL	REED, JESSE A III, PHD	200.00	3,000.00	
12/29/2015	MEDICAL	REED, JESSE A III, PHD	200.00	3,200.00	
12/22/2015	SUPPLIER	REFLECTION PRINTING	3,240.00	14,826.50	
01/05/2016	SUPPLIER	REFLECTION PRINTING	399.00	15,225.50	
01/05/2016	EMPLOYEE RIEMB.	REHMAN, DEEBA	19.55	108.68	
12/22/2015	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	1,119.62	22,829.76	Note: 3
01/05/2016	TOLL ROAD	RENCHE, CHARLES G	150.00	750.00	
01/05/2016	GRAND PARKWAY	RENCHE, CHARLES G	150.00	900.00	
01/05/2016	SERVICE	RENFROW & COMPANY, INC	388.00	2,965.35	
01/05/2016	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	136.50	410.23	
12/17/2015	FEE OFF/CASH BOND/REGISTRY	REPUBLIC SERVICE INC	76.00		Note: 1
12/22/2015	SUPPLIER	REPUBLIC WASTE SERVICES	668.89	13,182.80	
12/22/2015	SERVICE	RESOURCE DATA, INC	20,316.25	20,316.25	Note: 3
01/05/2016	EMPLOYEE RIEMB.	REYNOLDS, KAYE	120.25	1,223.70	
01/05/2016	TOLL ROAD	REYNOLDS, SMITH & HILLS, INC	13,892.26	62,331.74	
01/05/2016	GRAND PARKWAY	REYNOLDS, SMITH & HILLS, INC	4,676.19	62,331.74	
12/22/2015	SERVICE	RICHMOND ANIMAL HOSPITAL	100.00	1,675.00	Note: 3
12/22/2015	SUPPLIER	RICHMOND EQUIPMENT	1,271.54	1,979.20	
12/21/2015	FEE OFF/CASH BOND/REGISTRY	RICHMOND MONROE GROUP	15.00		Note: 1
01/05/2016	SUPPLIER	RIDGEGATE COMMUNITY	400.00	800.00	
01/05/2016	EMPLOYEE RIEMB.	ROBBINS, JACOB	126.00	126.00	
01/05/2016	ONE TIME VENDOR	ROSAS, OLGA	250.00	250.00	
12/18/2015	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	5.00		Note: 1
12/18/2015	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	5.00		Note: 1
12/29/2015	SUPPLIER	ROSENBERG TRACTOR	328.04	6,525.79	
12/22/2015	SUPPLIER	ROSENBERG VETERINARY CLINIC	507.00	2,763.00	Note: 3
01/05/2016	SUPPLIER	ROSENBERG VETERINARY CLINIC	228.00	2,991.00	
12/22/2015	COURT REPORTER	ROTHMAN, KAREN ROMEO	811.30	2,418.80	
12/24/2015	FEE OFF/CASH BOND/REGISTRY	RUFFINO, DONNA LYNN	5,000.00		Note: 1
12/31/2015	FEE OFF/CASH BOND/REGISTRY	RYAN M GRANT	8.00		Note: 1
12/29/2015	SUPPLIER	SAFESITE, INC	542.00	1,486.00	
12/21/2015	FEE OFF/CASH BOND/REGISTRY	SANCHEZ, ANTONIO	475.00		Note: 1
12/29/2015	ATTORNEY	SANKEY, DARREN	750.00	3,237.00	
01/05/2016	EMPLOYEE RIEMB.	SAVELLI, SUSAN	416.07	1,445.56	
12/29/2015	JUROR PAYMENT	SAYANI, ASIF	100.00		Note: 4
12/22/2015	SUPPLIER	SCANTEXAS	45.95	45.95	
01/05/2016	EMPLOYEE RIEMB.	SCHMITT, BRIAN	96.00	192.00	
12/22/2015	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	901.48	2,486.48	
12/21/2015	FEE OFF/CASH BOND/REGISTRY	SCHULTZ, PAUL M	950.00		Note: 1
12/17/2015	FEE OFF/CASH BOND/REGISTRY	SCOTT, MICHAEL J	8.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
12/22/2015	SUPPLIER	SECURADYNE SYSTEMS	29.17	87.51	
12/23/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	26,783.86	214,478.07	Note: 2
12/23/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	3,745.22	214,478.07	Note: 2
12/29/2015	SUPPLIER	SERVICEMASTER SOUTHWEST	300.00	1,200.00	
01/05/2016	EMPLOYEE RIEMB.	SHEPHARD, JESSICA	89.95	293.75	
12/22/2015	SUPPLIER	SHERWIN WILLIAMS CO	370.06	3,486.31	
01/05/2016	SUPPLIER	SHERWIN WILLIAMS CO	303.15	3,789.46	
12/22/2015	SUPPLIER	SHERWIN-WILLIAMS	269.80	3,486.31	
01/05/2016	SUPPLIER	SHERWIN-WILLIAMS	781.85	4,268.16	
12/22/2015	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	15,919.00	80,935.13	
12/29/2015	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	145.00	81,080.13	
01/05/2016	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	510.00	81,590.13	
12/22/2015	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	90.09	32,286.14	
12/29/2015	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	857.40	33,143.54	
01/05/2016	SERVICE	SIG/MCDONALD & WESSENDORFF	50.00	14,331.50	
12/22/2015	EMPLOYEE REIMB.	SILEWICZ, DONNA	338.75	338.75	
12/22/2015	SUPPLIER	SIRCHIE FINGER PRINT	501.77	1,594.37	
12/22/2015	SUPPLIER	SKELTON BUSINESS EQUIPMENT	9,708.11	28,916.60	Note: 3
01/05/2016	SUPPLIER	SKELTON BUSINESS EQUIPMENT	6,461.60	35,378.20	
12/21/2015	FEE OFF/CASH BOND/REGISTRY	SLACK, KENNETH M	14.75		Note: 1
12/22/2015	SERVICE	SOLIS, KETA	1,929.50	11,577.00	Note: 3
01/05/2016	SUPPLIER	SOUTHWEST EXTERMINATING CO	90.00	225.00	
12/22/2015	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	6,227.85	14,750.73	Note: 3
01/05/2016	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	468.00	13,653.30	
12/22/2015	SUPPLIER	SOUTHWEST SOLUTIONS GROUP, INC	720.00	2,895.00	
12/22/2015	EMPLOYEE REIMB.	SPARROW, NANCY	333.79	333.79	
12/22/2015	SERVICE	SPOK INC	5.30	64.20	
12/22/2015	SERVICE	SPRINT	4,806.60	54,660.56	
01/05/2016	SERVICE	SPRINT	541.00	55,201.56	
12/22/2015	SUPPLIER	SPRINT FORT BEND COUNTY	120.00	6,024.00	
01/05/2016	SUPPLIER	SPRINT FORT BEND COUNTY	80.00	6,104.00	
12/22/2015	ATTORNEY	ST JULIAN, COURTNEY	800.00	2,881.25	
12/22/2015	RENT	STAFFORD RUN APARTMENTS	1,635.53	1,635.53	Note: 3
12/22/2015	ATTORNEY	STEELE, CORINNA	1,130.00	24,380.00	
12/22/2015	SUPPLIER	STERICYCLE COMMUNICATIONS	65.00	195.00	
01/05/2016	MEDICAL	STERICYCLE, INC	708.28	4,471.44	
12/29/2015	SERVICE	STEWART TITLE COMPANY	108,119.95	812,351.35	Note: 3
01/05/2016	GRAND PARKWAY	STEWART TITLE COMPANY	981,407.95	1,793,759.30	
12/22/2015	SUPPLIER	STRATOS LEGAL SERVICES LP	471.22	3,868.58	Note: 3
12/22/2015	SUPPLIER	STRIPES & STOPS COMPANY, INC	13,393.90	89,072.45	Note: 3
12/22/2015	SUPPLIER	STROUHAL TIRE - HUNGERFORD	1,490.36	26,458.51	
12/22/2015	SUPPLIER	STRYKER SALES CORPORATION	465.25	4,164.61	
12/22/2015	ATTORNEY	STRYKER, KEVIN	250.00	850.00	
01/05/2016	SUPPLIER	SUSSER PETROLEUM COMPANY	77,139.74	622,943.55	Note: 3
01/05/2016	RENT	SW CALVARY BAPTIST CHURCH	100.00	100.00	
01/05/2016	SUPPLIER	SYMBOLARTS, LLC	540.00	5,340.00	
01/05/2016	SUPPLIER	TAC UNEMPLOYMENT FUND	121,715.60	223,180.22	
01/05/2016	TOLL ROAD	TALLAS, BOBBIE ANN	150.00	750.00	
01/05/2016	GRAND PARKWAY	TALLAS, BOBBIE ANN	150.00	900.00	
12/22/2015	SUPPLIER	TASER INTERNATIONAL	31,695.49	59,261.79	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
12/29/2015	SUPPLIER	TASER INTERNATIONAL	29,063.82	88,325.61	
01/05/2016	SUPPLIER	TASER INTERNATIONAL	1,461.26	89,786.87	
12/21/2015	FEE OFF/CASH BOND/REGISTRY	TAVERA, HILARIO	215.50		Note: 1
01/05/2016	TOLL ROAD	TAYLOR CONSTRUCTION MANAGEMENT	21,126.50	52,885.10	
12/29/2015	SERVICE	TAYLOR, EARNEST B	102.00	462.00	Note: 3
12/22/2015	ATTORNEY	TAYLOR-FELTON, TANGERLIA	650.00	1,237.50	
01/05/2016	SUPPLIER	TDCAA NOW TRUST FUND	78.00	10,506.00	
12/22/2015	SUPPLIER	TDINDUSTRIES	985.00	985.00	
01/05/2016	SERVICE	TEDSI INFRASTRUCTURE GROUP	10,710.15	75,172.20	
01/05/2016	GRAND PARKWAY	TEDSI INFRASTRUCTURE GROUP	13,812.00	75,172.20	
12/22/2015	SUPPLIER	TEJAS SURVEYING, INC	5,200.00	5,200.00	
12/22/2015	ATTORNEY	TERRY, T K	750.00	12,337.50	
12/22/2015	SUPPLIER	TEXANA CENTER	125,000.00	127,936.25	Note: 3
01/05/2016	SUPPLIER	TEXANA CENTER	1,239.30	129,175.55	
12/22/2015	SUPPLIER	TEXAS A&M ENGINEERING EXT SERV	250.00	4,350.00	
12/22/2015	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	355.80	101,464.62	
01/05/2016	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	485.00	101,949.62	
12/17/2015	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	1,800.00		Note: 1
12/17/2015	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	1,500.00		Note: 1
12/23/2015	EE BENEFIT/PAYROLL	TEXAS CHILD SUPPORT	304.62	232,129.01	Note: 2
12/31/2015	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	400.00		Note: 1
12/23/2015	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	960,265.58	6,787,416.84	Note: 2
12/23/2015	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,890.47	53,711.11	Note: 2
12/22/2015	SUPPLIER	TEXAS DEPT OF INFOR RESOURCES	1,285.86	4,474.18	
01/05/2016	TOLL ROAD	TEXAS DEPT OF TRANSPORTATION	2,035.59	47,996.92	
12/22/2015	SUPPLIER	TEXAS DISTRICT AND COUNTY	1,750.00	10,428.00	
12/22/2015	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	1,116.25	15,379.18	
01/05/2016	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	2,954.33	18,333.51	
12/23/2015	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	829.43	6,779.31	Note: 2
12/29/2015	SUPPLIER	TEXAS JUVENILE JUSTICE DEPARTMENT	120.00	445.00	
12/29/2015	SUPPLIER	TEXAS LIBRARY ASSOCIATION	250.00	250.00	
12/22/2015	SUPPLIER	TEXAS MARKING PRODUCTS, INC	91.08	1,115.48	
12/23/2015	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,940.00	17,150.00	Note: 2
12/18/2015	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	598.40		Note: 1
12/18/2015	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	166.60		Note: 1
12/22/2015	SUPPLIER	TEXAS RAIL ADVOCATES	165.00	165.00	
12/22/2015	SUPPLIER	TEXAS STATE DIRECTORY PRESS	47.45	94.90	
12/22/2015	SERVICE	TEXAS STATE LIBRARY & ARCHIVES	165.00	17,534.00	
12/22/2015	SUPPLIER	TEXAS STATE UNIVERSITY	150.00	3,615.00	
12/23/2015	EE BENEFIT/PAYROLL	THE HARTFORD	4,283.59	34,563.55	Note: 2
12/22/2015	SUPPLIER	THE HURT COMPANY, INC	311.94	8,924.97	
01/05/2016	SUPPLIER	THE KATY TIMES	65.00	3,560.90	
12/22/2015	SUPPLIER	THE MAGNOLIA HOTEL	144.08	144.08	
12/22/2015	SUPPLIER	THE PENWORTHY COMPANY	9,680.35	9,680.35	
12/22/2015	RENT	THE RESERVE AT THE FOUNTAINS	500.00	500.00	Note: 3
12/22/2015	RENT	THE RESORT TOWNHOMES	500.00	500.00	Note: 3
12/22/2015	SUPPLIER	THE TURNING POINT, INC	17,950.50	96,483.75	
12/22/2015	SUPPLIER	THIRD COAST ENVIRONMENTAL	1,070.00	3,445.00	
12/29/2015	TOLL ROAD	THOMPSON COBURN LLP	111.75	778.50	Note: 3
12/22/2015	SUPPLIER	THOMSON REUTERS - WEST	13,066.02	78,851.96	

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12/29/2015	SUPPLIER	THOMSON REUTERS - WEST	2,615.50	81,467.46	
01/05/2016	SUPPLIER	THOMSON REUTERS - WEST	3,307.65	84,775.11	
12/22/2015	SERVICE	THYSSENKRUPP ELEVATOR CORP	1,810.00	5,856.00	
01/05/2016	SUPPLIER	TIME CLOCK SALES AND	588.00	942.00	
12/29/2015	ENGINEERING FIRMS	TOLUNAY-WONG ENGINEERS, INC	4,710.00	4,710.00	
12/22/2015	ATTORNEY	TORRES, ROSS	525.00	12,244.75	
12/21/2015	FEE OFF/CASH BOND/REGISTRY	TORREZ, CARLOS	475.00		Note: 1
12/22/2015	SUPPLIER	TOTAL SAFETY US, INC	4,560.00	15,910.40	
12/22/2015	RENT	TOWN AND COUNTRY APARTMENTS	500.00	1,750.00	Note: 3
01/05/2016	SUPPLIER	TRAFFIC ENGINEERS INC	511.90	8,957.95	
01/05/2016	GRAND PARKWAY	TRAFFIC ENGINEERS INC	472.60	9,430.55	
12/22/2015	SUPPLIER	TRAFFICWARE GROUP INC	275.00	550.00	
01/05/2016	SUPPLIER	TRAINING STRATEGIES, INC	1,000.00	3,000.00	
01/05/2016	TOLL ROAD	TRANSCORE HOLDING , INC	14,346.61	290,040.31	
01/05/2016	GRAND PARKWAY	TRANSCORE HOLDING , INC	15,542.17	305,582.48	
12/22/2015	RENT	TRANSWESTERN CAPITAL-I, LP	3,780.00	15,120.00	Note: 3
01/05/2016	SUPPLIER	TRAVIS COUNTY CLERK	1,322.00	9,543.00	
12/22/2015	SERVICE	TRICO TOWER SERVICE, INC	1,440.50	2,065.50	
01/05/2016	SUPPLIER	TRIMBLE NAVIGATION LIMITED	119.85	359.55	
12/29/2015	GRAND PARKWAY	TRIPLE B SERVICES, L L P	17,076.50	111,155.00	Note: 3
12/22/2015	SUPPLIER	TSAI FONG BOOKS, INC	2,506.68	3,174.18	
12/23/2015	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	32,615.44	232,129.01	Note: 2
12/29/2015	SUPPLIER	TX DEPT OF STATE HEALTH SV	131.00	649.10	
12/22/2015	SUPPLIER	TXDOT - TAS#143546	14,444.07	45,961.33	Note: 3
12/22/2015	SERVICE	TXU ENERGY	581.12	11,175.68	Note: 3
12/29/2015	SUPPLIER	TXU ENERGY SERVICES	101,728.97	840,311.72	
12/29/2015	EMPLOYEE REIMB.	TYKSINSKI, AARON WAYNE	162.00	162.00	
01/05/2016	EMPLOYEE RIEMB.	TYRRELL, TROY	96.00	96.00	
12/23/2015	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	140.09	2,324.93	Note: 2
12/22/2015	SUPPLIER	ULINE INC	151.47	902.34	
01/05/2016	SUPPLIER	ULINE INC	907.00	1,809.34	
01/05/2016	SUPPLIER	ULTRA ELECTRONICS FORENSIC	67,014.00	67,014.00	
12/22/2015	SERVICE	UNITED PARCEL SERVICE	69.97	680.88	
01/05/2016	SERVICE	UNITED PARCEL SERVICE	199.19	880.07	
12/22/2015	SERVICE	UNITED SITE SERVICES	191.93	2,264.78	
01/05/2016	SERVICE	UNITED SITE SERVICES	329.67	2,594.45	
12/23/2015	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	310.00	2,264.00	Note: 2
12/22/2015	SUPPLIER	UNIVERSAL LIGHTS, INC	580.50	580.50	
12/29/2015	SERVICE	UNUM LIFE INSURANCE	42,978.65	125,734.81	Note: 3
01/05/2016	SERVICE	URBAN RECORDERS ALLIANCE	200.00	200.00	
01/05/2016	SERVICE	URBISH ELECTRIC, LLC	27.97	20,068.01	
12/22/2015	SUPPLIER	VACEK BUTANE CO	150.00	150.00	Note: 3
12/22/2015	SERVICE	VAN SLYKE, BILLIE C	1,000.00	1,000.00	
12/29/2015	JUROR PAYMENT	VANNERSON, VICTOR	100.00		Note: 4
01/05/2016	SUPPLIER	VASQUEZ, BETSY	286.24	1,648.81	
12/22/2015	SUPPLIER	VAUGHT CUSTOM GUNS	47.98	47.98	
12/17/2015	FEE OFF/CASH BOND/REGISTRY	VEKENO, KENNEDY	188.00		Note: 1
12/21/2015	FEE OFF/CASH BOND/REGISTRY	VELAZCO-ZARATE, ADRIAN	475.00		Note: 1
12/22/2015	SERVICE	VERIZON SOUTHWEST	518.19	62,825.81	
01/05/2016	SERVICE	VERIZON SOUTHWEST	2,435.28	79,501.54	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
12/22/2015	SERVICE	VERIZON WIRELESS	12,492.91	75,318.72	
12/29/2015	SERVICE	VERIZON WIRELESS	1,747.54	77,066.26	
01/05/2016	SERVICE	VERIZON WIRELESS	7,917.96	84,984.22	
12/22/2015	RENT	VICTORIA GARDEN APARTMENTS	500.00	1,405.00	Note: 3
12/22/2015	ATTORNEY	VIJ, VIKRAM	1,400.00	1,400.00	
12/22/2015	SUPPLIER	W T COX INFORMATION SERVICES	1,456.11	72,714.50	Note: 3
01/05/2016	EMPLOYEE RIEMB.	WAITES, CAROLYNN	9.78	29.33	
01/05/2016	SERVICE	WALKER, WILLIAM R	50.00	100.00	
01/05/2016	SUPPLIER	WALLER COUNTY ASPHALT INC	4,115.70	15,395.40	
12/22/2015	SERVICE	WAPPEL, JOSEPH PAUL	280.00	840.00	Note: 3
12/22/2015	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES INC	4,968.98	13,555.67	
01/05/2016	SERVICE	WCA WASTE CORPORATION	279.09	1,172.99	
12/22/2015	RENT	WELFORD GROUP	500.00	1,000.00	Note: 3
12/22/2015	SUPPLIER	WEST ACADEMIC	73.10	481.10	
12/22/2015	SUPPLIER	WEST FORT BEND BUZZ INC	50.00	1,664.00	
01/05/2016	MEDICAL	WEST HOUSTON RADIOLOGY ASSOC	45.00	2,083.39	
12/22/2015	SUPPLIER	WETLAND TECHNOLOGIES CORP	4,501.87	13,505.61	
12/31/2015	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY CONST PCT 1	75.00		Note: 1
12/17/2015	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF	75.00		Note: 1
12/24/2015	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF	75.00		Note: 1
12/31/2015	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF	75.00		Note: 1
12/22/2015	SUPPLIER	WHITLEY PENN LLP	21,600.00	76,400.00	Note: 3
01/05/2016	SUPPLIER	WHITLEY PENN LLP	6,300.00	82,700.00	
01/05/2016	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	4,190.50	15,234.60	
12/29/2015	TOLL ROAD	WILLIAMS BROTHERS CONSTRUCTION	491,417.09	3,006,011.82	Note: 3
12/22/2015	ATTORNEY	WILLOUGHBY, JOSHUA R	400.00	7,300.00	
12/22/2015	SUPPLIER	WILSON FIRE EQUIPMENT	712.50	7,440.98	
12/22/2015	SERVICE	WINDSHIELDS UNLIMITED 1	262.86	2,397.64	
01/05/2016	SERVICE	WINDSHIELDS UNLIMITED 1	419.48	2,817.12	
12/22/2015	SERVICE	WINDSTREAM COMMUNICATIONS	1,431.36	10,699.39	
01/05/2016	TOLL ROAD	WINDSTREAM COMMUNICATIONS	32.66	10,732.05	
01/05/2016	SERVICE	WINFIELD SOLUTIONS	3,092.55	52,244.55	
12/22/2015	SUPPLIER	WITT O'BRIEN'S, LLC	1,520.00	2,999.89	
12/22/2015	SERVICE	WITTENBURG, MICHELLE	7,000.00	7,000.00	
12/29/2015	JUROR PAYMENT	WOODS, RANDY	100.00		Note: 4
12/22/2015	SERVICE	WOODWARD ACADEMY	19,393.53	19,393.53	
12/21/2015	FEE OFF/CASH BOND/REGISTRY	WOOLEY, PATRICIA	475.00		Note: 1
12/22/2015	SUPPLIER	WORLD BOOK, INC	84.00	84.00	
01/05/2016	SUPPLIER	WORLD BOOK, INC	21,843.06	21,927.06	
01/05/2016	SUPPLIER	WORLD COMMUNICATION CENTER	136.32	412.45	
12/21/2015	FEE OFF/CASH BOND/REGISTRY	WUENSCH LAW FIRM	18.00		Note: 1
12/22/2015	SUPPLIER	WYATT RESOURCES, INC	15,450.80	149,514.72	Note: 3
12/29/2015	SUPPLIER	WYATT RESOURCES, INC	5,946.40	155,461.12	
01/05/2016	SUPPLIER	WYATT RESOURCES, INC	17,745.24	173,206.36	
01/05/2016	TOLL ROAD	XEROX STATE & LOCAL SOLUTIONS	191,290.87	864,121.15	
01/05/2016	GRAND PARKWAY	XEROX STATE & LOCAL SOLUTIONS	207,231.79	1,071,352.94	
12/22/2015	SERVICE	YELLOWSTONE LANDSCAPE	7,847.16	168,055.90	
01/05/2016	TOLL ROAD	YELLOWSTONE LANDSCAPE	8,450.82	176,506.72	
01/05/2016	GRAND PARKWAY	YELLOWSTONE LANDSCAPE	10,477.20	186,983.92	
12/22/2015	ATTORNEY	YEVERINO, FRANCISCO	900.00	2,250.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
01/05/2016	SUPPLIER	YOUNG AUDIENCES OF HOUSTON	285.00	1,123.00
01/05/2016	SERVICE	ZARINKELK ENGINEERING SERVICES	27,277.28	89,652.01
01/05/2016	SUPPLIER	ZOLL DATA SYSTEMS	13,070.00	33,470.00
			<u>12,902,679.97</u>	

Note: Checks released prior to 01/05/16 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 \$747,501.05

(2): Payroll and Employee Benefits Payments of \$ 2,517,694.13

(3): Time Sensitive Payments of \$3,173,692.96

(4): Juror Payments of \$1,050.00

Total Payments less time sensitive payments \$9,728,987.01

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

Project	Vendor Name	Payment
PLANTATION DR TO SH99 #726	AMERICAN MATERIALS	39,109.93
LUDWIG LN TO AVE E #718	AUSTIN-REED ENGINEERS LLC	20,915.38
2015 ENVIRONMENTAL SERVICES	BIO-WEST INC	1,379.89
2014 FBCTRA BOND PROJECTS	BRIAN SMITH CONSTRUCTION	22,120.67
2014 FBCTRA BOND PROJECTS	BROWN & GAY ENGINEERS, INC	68,207.04
PROJECTS-GRAND PKWY TOLL ROAD	BROWN & GAY ENGINEERS, INC	3,332.09
WESTPARK B-TOLL ROAD	CENTURY ASPHALT MATERIALS	124,942.09
GASTON TO ROUNDABOUT #13316	CIVILCORP	49,731.69
KATY FLEW TO SPR GREEN #13310	COSTELLO, INC	7,493.89
MOBILITY BONDS	EDMINSTER, HINSHAW, RUSS AND	130,342.00
2014 FBCTRA BOND PROJECTS	GEOTEST ENGINEERING, INC	18,990.50
PLANTATION DR TO SH99 #726	GULF COAST STABILIZED MATERIAL	578.15
PROJECTS-GRAND PKWY TOLL ROAD	HALFF ASSOCIATES INC	231.99
FROM FM762 TO RANSOM RD #709	HASSELL CONSTRUCTION CO	172,891.48
FM 361 TO CITY LIMIT #13109	HUITT-ZOLLARS, INC	88,903.42
2014 FBCTRA BOND PROJECTS	HVJ ASSOCIATES, INC	7,325.89
FM 762 TO CANYON LAKE #13111	IDC, INC	228,388.65
FROM FM762 TO RANSOM RD #709	KELLY R KALUZA AND ASSOC INC	7,474.00
ROW/PROJECT MANAGEMENT #765	KLOTZ ASSOCIATES, INC	63,811.09
WHEATON TO LOOP 762	LIPPKE CARTWRIGHT & ROBERTS	58,248.78
2014 FBCTRA BOND PROJECTS	MIKE STONE ASSOCIATES	3,242.50
PROJECTS-GRAND PKWY TOLL ROAD	MIKE STONE ASSOCIATES	770.00
WESTPARK B-TOLL ROAD	MULLER LAW GROUP PLLC	3,806.25
2014 FBCTRA BOND PROJECTS	TAYLOR CONSTRUCTION MANAGEMENT	21,126.50
MOBILITY BONDS	TEDSI INFRASTRUCTURE GROUP	10,710.15
PROJECTS-GRAND PKWY TOLL ROAD	TEDSI INFRASTRUCTURE GROUP	13,812.00
2014 FBCTRA BOND PROJECTS	TEXAS DEPT OF TRANSPORTATION	2,035.59
WESTPARK B-TOLL ROAD	THOMPSON COBURN LLP	111.75
PROJECTS-GRAND PKWY TOLL ROAD	TRAFFIC ENGINEERS INC	472.60
2014 FBCTRA BOND PROJECTS	WILLIAMS BROTHERS CONSTRUCTION	491,417.09
FM2234 TO ROSA PARKS #13203	ZARINKELK ENGINEERING SERVICES	27,277.28
		<u>\$ 1,689,200.33</u>