

# FORT BEND COUNTY

## Scheduled Disbursements for January 26, 2016

Except as indicated all checks will be released after Commissioners' Court on January 26, 2016

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
01/26/2016	SUPPLIER	2M BUSINESS PRODUCTS, INC	2,932.89	9,455.93	
01/19/2016	SERVICE	3M ELECTRONIC MONITORING	10,614.70	39,734.06	
01/19/2016	SUPPLIER	4 IMPRINT, INC	323.03	2,649.62	
01/26/2016	RENT	7970 GRAND APARTMENT HOMES	500.00	500.00	
01/19/2016	SUPPLIER	A & M WRECKER SERVICE LLC	225.00	11,395.00	
01/26/2016	SUPPLIER	A & M WRECKER SERVICE LLC	525.00	11,920.00	
01/26/2016	SUPPLIER	ABC LASER USA	397.50	397.50	
01/26/2016	SUPPLIER	A J FOYT PAINT & SUPPLIES	1,197.10	1,197.10	
01/19/2016	ATTORNEY	ABNER, MICHAEL JR	500.00	8,137.50	
01/26/2016	ATTORNEY	ABNER, MICHAEL JR	1,700.00	9,837.50	
01/22/2016	FEE OFF/CASH BOND/REGISTRY	ABRAHAM, MATHEW PHILIP	900.00		Note: 1
01/26/2016	SUPPLIER	ACCELA, INC	16,800.00	16,800.00	
01/26/2016	SERVICE	ACME CLEANING EQUIPMENT INC	1,985.02	1,985.02	
01/26/2016	ATTORNEY	ADAMS, GLENDON BRYAN	2,000.00	11,350.00	
01/26/2016	ATTORNEY	AGUIRRE, CINDY M	337.50	34,263.93	
01/22/2016	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	213.86	1,809.32	Note: 2
01/19/2016	SUPPLIER	ALAMO DISTRIBUTION LLC	710.08	10,063.02	
01/19/2016	ATTORNEY	ALANIZ, SELINA	1,950.00	5,660.00	
01/26/2016	ATTORNEY	ALANIZ, SELINA	900.00	6,560.00	
01/19/2016	CHILD PROT. SERVICE	ALDERETE, MARICELLA	400.00	1,600.00	Note: 3
01/18/2016	FEE OFF/CASH BOND/REGISTRY	ALIZADEH, ARMON	475.00		Note: 1
01/25/2016	FEE OFF/CASH BOND/REGISTRY	ALIZADEH, ARMON	712.50		Note: 1
01/26/2016	SUPPLIER	ALLOUT OFFROAD, INC - RICHMOND	115.00	3,460.00	
01/26/2016	SUPPLIER	AMERICAN ASSOCIATION	85.94	773.46	
01/26/2016	SUPPLIER	AMERICAN BEDDING MFG	25,300.00	25,300.00	
01/26/2016	SUPPLIER	AMERICAN LIBRARY ASSOCIATION	43.00	199.64	
01/19/2016	SUPPLIER	AMERICAN MATERIALS	11,526.75	261,313.52	Note: 3
01/19/2016	SERVICE	AMS OF HOUSTON, LLC	3,170.48	67,012.98	
01/26/2016	SERVICE	AMS OF HOUSTON, LLC	370.00	67,382.98	
01/26/2016	ATTORNEY	ANDERSON, LAURI	2,062.50	5,612.50	
01/26/2016	SUPPLIER	ARBITRAGE COMPLIANCE	1,500.00	1,500.00	
01/19/2016	SUPPLIER	ARC/AUSTIN RIBBON & COMPUTER	4,987.52	7,333.42	
01/26/2016	SUPPLIER	ARC/AUSTIN RIBBON & COMPUTER	99,721.91	107,055.33	
01/19/2016	CHILD PROT. SERVICE	ARCHER, JO ANN	248.98	248.98	Note: 3
01/26/2016	SERVICE	A-ROCKET MOVING & STORAGE, INC	2,500.00	7,798.00	
01/26/2016	SERVICE	ARROW INTERNATIONAL, INC	2,759.80	7,737.27	
01/19/2016	ATTORNEY	ARZU, FRANCES	1,375.00	11,387.50	
01/26/2016	ATTORNEY	ARZU, FRANCES	250.00	11,637.50	
01/26/2016	SUPPLIER	ASCO EQUIPMENT	2,581.67	11,710.74	
01/26/2016	ATTORNEY	ASHFORD, ERIC	850.00	13,462.50	
01/19/2016	SUPPLIER	ASI SIGN SYSTEMS INC	5,600.00	5,600.00	
01/19/2016	SERVICE	AT & T	3,242.26	130,652.97	
01/26/2016	SERVICE	AT & T	153.60	130,806.57	
01/19/2016	SERVICE	AT & T MOBILITY	1,197.28	123,292.23	
01/26/2016	SERVICE	AT & T MOBILITY	52.02	123,344.25	

<b>Payment Date</b>	<b>Vendor Type</b>	<b>Vendor Name</b>	<b>Vendor Payment</b>	<b>Total FY2016 Payments</b>	
01/26/2016	COURT REPORTER	ATKINSON-BAKER, INC	700.00	1,212.15	
01/26/2016	SUPPLIER	AUSTIN-REED ENGINEERS LLC	11,323.63	64,143.01	
01/26/2016	MEDICAL	AVERO DIAGNOSTICS	244.32	244.32	
01/19/2016	SUPPLIER	AVIA PARTNERS, INC	55,439.33	173,915.84	Note: 3
01/26/2016	MEDICAL	AXELRAD, A DAVID MD	8,800.00	31,000.00	
01/26/2016	SUPPLIER	AZTEC RENTAL CENTER, INC	809.73	14,754.99	
01/19/2016	SUPPLIER	B & H PHOTO VIDEO	2,173.75	2,620.70	
01/26/2016	SUPPLIER	B & H PHOTO VIDEO	523.99	3,144.69	
01/26/2016	EMPLOYEE REIMB.	BABINEAUX, NATASHA	49.90	49.90	
01/19/2016	SUPPLIER	BAKER & TAYLOR INC	17,150.43	144,342.12	
01/26/2016	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	167.85	892.75	
01/19/2016	RENT	BALDWIN, QUEENA	300.00	1,285.36	Note: 3
01/19/2016	ATTORNEY	BALL, BRANDON	900.00	1,700.00	
01/26/2016	SUPPLIER	BARON SERVICES, INC	1,800.00	3,600.00	
01/26/2016	SERVICE	BASS CONSTRUCTION COMPANY INC	236,425.53	519,662.79	
01/19/2016	EMPLOYEE REIMB.	BEAMAN, MELANIE	10.91	75.77	
01/19/2016	SUPPLIER	BEAR GRAPHICS INC	958.13	958.13	
01/26/2016	SUPPLIER	BEASLEY TIRE SERVICE INC	1,015.00	23,827.00	
01/26/2016	ATTORNEY	BELLA, JULIA HUBBARD	4,525.00	6,087.50	
01/26/2016	ENGINEERING FIRMS	BINKLEY AND BARFIELD, INC	18,736.10	87,819.86	
01/26/2016	SUPPLIER	BIO-WEST INC	2,576.94	20,347.16	
01/26/2016	SERVICE	BIRD, ROBERT	204.00	810.00	
01/13/2016	FEE OFF/CASH BOND/REGISTRY	BLAIR, CHARLITA ALICIA	500.00		Note: 1
01/19/2016	SUPPLIER	BOB BARKER COMPANY, INC	235.80	39,454.82	
01/26/2016	SUPPLIER	BOB BARKER COMPANY, INC	1,759.00	41,213.82	
01/19/2016	ATTORNEY	BOOKER, KEYSHA L	1,775.00	9,037.50	Note: 3
01/26/2016	SUPPLIER	BOON-CHAPMAN BENEFIT	305,997.80	1,461,188.04	
01/19/2016	SUPPLIER	BOSWORTH PAPERS, INC	653.98	653.98	
01/26/2016	SUPPLIER	BOSWORTH PAPERS, INC	1,688.97	2,342.95	
01/19/2016	SUPPLIER	BOUND TREE MEDICAL LLC	8,025.53	125,226.63	
01/26/2016	SUPPLIER	BOUND TREE MEDICAL LLC	5,726.60	130,953.23	
01/19/2016	ATTORNEY	BOURGEOIS, SUSAN	6,175.00	23,077.00	
01/26/2016	ATTORNEY	BOURGEOIS, SUSAN	2,337.50	25,414.50	
01/25/2016	FEE OFF/CASH BOND/REGISTRY	BRANCH BANKING & TRUST COMPANY	10.00		Note: 1
01/26/2016	SUPPLIER	BRAZORIA COUNTY TACTICAL	100.00	100.00	
01/19/2016	SERVICE	BRAZOS BEND GUARDIANSHIP	4,047.71	19,221.20	
01/25/2016	FEE OFF/CASH BOND/REGISTRY	BRAZOS BEND GUARDIANSHIP S	10.00		Note: 1
01/19/2016	RENT	BRAZOSVIEW TERRACE APARTME	500.00	500.00	Note: 3
01/19/2016	SUPPLIER	BRODART CO	156.95	2,553.48	
01/26/2016	SUPPLIER	BROOKHAVEN YOUTH RANCH	9,150.00	13,741.41	
01/26/2016	MEDICAL	BROWN & ASSOC MEDICAL LABS	444.01	444.01	
01/26/2016	SUPPLIER	BRUMFIELD SANITATION	690.00	2,670.00	
01/19/2016	ATTORNEY	BRYANT, KEN	1,250.00	77,475.00	
01/25/2016	FEE OFF/CASH BOND/REGISTRY	BUDNICK RUSSELL&DEVINE COL	578.42		Note: 1
01/21/2016	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	165.00		Note: 1
01/19/2016	ATTORNEY	BURNETT, SHEILA	400.00	25,956.25	
01/22/2016	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	860.87	6,718.34	Note: 2
01/26/2016	ATTORNEY	CANNON, LENNEA	832.50	11,205.00	
01/26/2016	MEDICAL	CAPITAL INFECTIOUS DISEASE	162.31	162.31	
01/25/2016	FEE OFF/CASH BOND/REGISTRY	CAPITAL ONE NA	8.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
01/26/2016	SUPPLIER	CAPITAL SURVEYING SUPPLIES	255.00	5,251.68	
01/26/2016	SERVICE	CARDEN, MARSHA	1,929.50	15,436.00	
01/19/2016	SERVICE	CAREERTRACK	1,196.00	1,313.00	
01/19/2016	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	3,259.00	53,823.50	
01/26/2016	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	6,227.00	60,050.50	
01/26/2016	ONE TIME EMPLOYEE	CARTA, JAVIER	2.23	2.23	
01/19/2016	SERVICE	CARTER, DARRYL B, LLC	1,750.00	7,000.00	
01/26/2016	ATTORNEY	CARTER, JEFFREY	4,660.00	17,441.00	
01/26/2016	ATTORNEY	CARTER, RACHELLE	125.00	5,450.00	
01/25/2016	FEE OFF/CASH BOND/REGISTRY	CASTLE CREDIT CORPORATION	12.00		Note: 1
01/22/2016	FEE OFF/CASH BOND/REGISTRY	CASTRO-RODRIGUEZ, BRYAN JO	500.00		Note: 1
01/19/2016	SUPPLIER	CATALOGIC SOFTWARE INC	29,453.00	29,453.00	
01/19/2016	SUPPLIER	CCH, INC	96.68	1,140.11	
01/19/2016	SUPPLIER	CDW GOVERNMENT, INC	5,117.80	13,807.06	
01/26/2016	SUPPLIER	CDW GOVERNMENT, INC	4,784.57	18,591.63	
01/25/2016	FEE OFF/CASH BOND/REGISTRY	CEBALLOS-SELVERA, JULIA	23.00		Note: 1
01/19/2016	SERVICE	CENTER FOR SUCCESS AND	28,849.50	36,403.11	Note: 3
01/19/2016	SUPPLIER	CENTERPOINT ENERGY	462.19	26,395.64	Note: 3
01/26/2016	SERVICE	CENTERPOINT ENERGY	26,890.89	61,986.89	
01/19/2016	SUPPLIER	CENTERPOINT ENERGY ENTEX	135.68	20,754.22	
01/26/2016	SUPPLIER	CENTERPOINT ENERGY ENTEX	3,090.23	23,844.45	
01/19/2016	SUPPLIER	CENTRAL ACE HARDWARE	9.49	5,006.85	
01/26/2016	SUPPLIER	CENTRAL ACE HARDWARE	119.00	5,125.85	
01/19/2016	SUPPLIER	CENTRAL RESTAURANT PRODUCT	430.30	665.21	
01/26/2016	MEDICAL	CHAMPION, PAOLO MD	1,179.69	1,569.82	
01/19/2016	SUPPLIER	CHAMPIONSHIP TROPHIES	146.00	356.00	
01/13/2016	CHILD SUPPORT PYMTS	CHAPA, GUADALUPE	216.00		Note: 3
01/26/2016	MEDICAL	CHARLES G HOLMSTEN, MD	445.35	2,918.75	
01/26/2016	MEDICAL	CHEN, CHRIS X MD PA	750.29	750.29	
01/19/2016	ATTORNEY	CHIANG, JENNIFER C	1,335.00	11,952.50	
01/19/2016	SUPPLIER	CHILD ADVOCATES OF FT BEND	6,917.51	36,457.26	
01/26/2016	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	2,809.62	39,266.88	
01/26/2016	VISITING JUDGES	CHILDERS, BEN	620.56	1,861.68	
01/26/2016	SUPPLIER	CINCO MUD 12	277.37	3,656.57	
01/19/2016	SUPPLIER	CITRIX SYSTEMS	829.20	7,032.38	
01/26/2016	SUPPLIER	CITRIX SYSTEMS	829.20	7,861.58	
01/19/2016	SERVICE	CITY OF FULSHEAR	654.04	4,102.71	
01/19/2016	SUPPLIER	CITY OF HOUSTON, WATER DEP	608.98	4,416.78	
01/19/2016	SUPPLIER	CITY OF HOUSTON-PUBLIC WOR	145.33	4,416.78	Note: 3
01/26/2016	SERVICE	CITY OF RICHMOND	7,762.50	663,096.33	
01/14/2016	FEE OFF/CASH BOND/REGISTRY	CITY OF ROSENBERG	671.64		Note: 1
01/19/2016	SERVICE	CITY OF ROSENBERG	185,946.68	2,321,219.24	
01/19/2016	SERVICE	CITY OF SUGAR LAND	1,624.13	231,053.85	
01/26/2016	SERVICE	CITY OF SUGAR LAND	524.97	231,578.82	
01/19/2016	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	18.62	117,626.66	
01/26/2016	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	775.43	118,402.09	
01/22/2016	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,230.00	9,660.00	Note: 2
01/19/2016	ATTORNEY	CLIFFORD, DANIEL SHAW	350.00	1,900.00	
01/19/2016	SUPPLIER	CNA SURETY	64.75	419.75	
01/26/2016	SUPPLIER	COASTAL BUTANE SERVICE CO	408.00	4,496.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
01/19/2016	ATTORNEY	COHEN, RONALD M	2,400.00	13,194.25	
01/26/2016	ATTORNEY	COHEN, RONALD M	675.00	13,869.25	
01/19/2016	SUPPLIER	COMCAST OF HOUSTON	165.23	2,477.94	
01/26/2016	SUPPLIER	COMCAST OF HOUSTON	163.42	2,641.36	
01/22/2016	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	1,687.50	Note: 2
01/26/2016	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	950.10	2,438.90	
01/19/2016	SUPPLIER	COMPACT DISC SOURCE	1,466.82	4,707.55	
01/26/2016	SUPPLIER	COMPUTYPE, INC	1,278.20	1,551.12	
01/26/2016	MEDICAL	CONCENTRA INC	58,956.32	297,161.19	
01/19/2016	SUPPLIER	CONFERENCE TECHNOLOGIES IN	3,538.00	3,538.00	
01/19/2016	ATTORNEY	COOK, DEBORAH LORAIN	350.00	2,549.50	
01/26/2016	EMPLOYEE REIMB.	COOK, JENNIFER	126.00	134.63	
01/19/2016	SUPPLIER	CORNELL CORRECTIONS OF TEX	31,106.30	39,340.09	
01/26/2016	SUPPLIER	CORNELL CORRECTIONS OF TEXAS	34,996.25	74,336.34	
01/19/2016	SUPPLIER	CORPORATE OUTFITTERS	4,587.00	15,811.00	
01/26/2016	MEDICAL	CORREDOR, DANIEL G, MD PA	192.44	291.42	
01/26/2016	SUPPLIER	CORTINO, NORA	200.00	400.00	
01/25/2016	FEE OFF/CASH BOND/REGISTRY	COSTELLO INC	16.00		Note: 1
01/26/2016	SERVICE	COUNTY JUDGES & COMMISSIONERS	2,600.00	2,600.00	
01/26/2016	EMPLOYEE REIMB.	COX, JOE	38.88	93.13	
01/19/2016	ATTORNEY	COX, LEE D	300.00	1,850.00	
01/19/2016	EMPLOYEE REIMB.	CRUZ COTTON, ADRIANA	202.50	1,052.66	
01/26/2016	SUPPLIER	CTLI LLC	750.00	750.00	
01/26/2016	SUPPLIER	D & S TRUCK PARTS & REPAIR	612.85	9,657.57	
01/26/2016	SUPPLIER	D9 TAE4-HA	110.00	250.00	
01/14/2016	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
01/14/2016	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	80.00		Note: 1
01/21/2016	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
01/26/2016	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	2,674.04	260,805.70	
01/19/2016	ATTORNEY	DAVE, RADHIKA B	900.00	10,549.00	
01/19/2016	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,354.38	45,677.19	
01/26/2016	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	203.02	45,880.21	
01/19/2016	ATTORNEY	DAVIS, JOHN SHANNON	1,450.00	3,725.00	
01/26/2016	ATTORNEY	DAVIS, JOHN SHANNON	1,500.00	5,225.00	
01/19/2016	SUPPLIER	DELL MARKETING L P	14,358.67	488,930.58	Note: 3
01/26/2016	SUPPLIER	DELL MARKETING L P	2,671.82	491,602.40	
01/19/2016	SUPPLIER	DEMCO, INC	3,473.91	9,877.52	
01/26/2016	SUPPLIER	DEMCO, INC	543.07	10,420.59	
01/19/2016	SERVICE	DENTICARE, INC	5,085.96	20,308.12	Note: 3
01/26/2016	MEDICAL	DESAI, ALPESH DO PA	307.81	307.81	
01/19/2016	ATTORNEY	DIAZ, MICHAEL C	1,437.50	14,356.25	
01/26/2016	ATTORNEY	DIAZ, MICHAEL C	350.00	14,706.25	
01/19/2016	SUPPLIER	DIGITAL AIR CONTROL INC	1,525.40	34,803.00	
01/26/2016	SUPPLIER	DIRECT EXPANSION SOLUTIONS	1,000.00	1,000.00	
01/19/2016	SUPPLIER	DISCOUNT HITCH	1,724.95	2,614.95	
01/19/2016	ATTORNEY	DISHER, DAVID ALAN	650.00	26,780.00	
01/26/2016	ATTORNEY	DISHER, DAVID ALAN	8,062.50	34,842.50	
01/19/2016	SUPPLIER	DISPLAY GRAPHICS, INC	14,826.72	49,614.44	
01/26/2016	SUPPLIER	DISPLAY GRAPHICS, INC	4,942.24	54,556.68	
01/19/2016	MEDICAL	DITSKY, MICHAEL G, PHD	375.00	6,875.00	

<b>Payment Date</b>	<b>Vendor Type</b>	<b>Vendor Name</b>	<b>Vendor Payment</b>	<b>Total FY2016 Payments</b>
01/26/2016	MEDICAL	DITSKY, MICHAEL G, PHD	375.00	7,250.00
01/26/2016	SUPPLIER	DITTERT RUBBER STAMP, LTD	55.57	1,801.44
01/25/2016	FEE OFF/CASH BOND/REGISTRY	DOCUMENT PROCESSING SOLUTIONS	15.00	Note: 1
01/19/2016	ONE TIME VENDOR	DOLORES DAVILA	150.00	150.00
01/19/2016	SUPPLIER	DOOLEY TACKABERRY, INC	275.00	4,726.70
01/19/2016	SUPPLIER	DOOR AUTOMATION, INC	165.50	783.00
01/26/2016	SUPPLIER	DOOR AUTOMATION, INC	925.33	1,708.33
01/19/2016	ATTORNEY	DORNBURG, ANDREW	2,750.00	24,306.00
01/26/2016	ATTORNEY	DORNBURG, ANDREW	1,100.00	25,406.00
01/19/2016	SERVICE	DORR, ALEXIS	240.00	1,880.00
01/25/2016	FEE OFF/CASH BOND/REGISTRY	DOVENMUEHLE MORTGAGE INC	21.00	Note: 1
01/19/2016	ATTORNEY	DUCKETT, TONY K	250.00	3,525.00
01/19/2016	ATTORNEY	DUCOTE, JEREMY	675.00	30,288.00
01/26/2016	ATTORNEY	DUCOTE, JEREMY	900.00	31,188.00
01/19/2016	ATTORNEY	DUFF, MARY ELIZABETH	1,103.44	12,220.84
01/19/2016	SUPPLIER	DUNBAR ARMORED, INC	11,966.23	59,596.16
01/19/2016	SERVICE	DZIERZANOWSKI, CHAD D	450.11	4,677.43
01/26/2016	SERVICE	DZIERZANOWSKI, CHAD D	478.30	5,155.73
01/19/2016	SERVICE	DZOBA, MICHAEL	1,300.00	9,175.00
01/19/2016	SUPPLIER	EATON CORPORATION	5,388.00	5,388.00
01/26/2016	ENGINEERING FIRMS	EDMINSTER, HINSHAW, RUSS AND	80,854.25	342,547.25
01/25/2016	FEE OFF/CASH BOND/REGISTRY	EDUCATION FIRST FCU	7.00	Note: 1
01/19/2016	ATTORNEY	EGBUONU, CHUKWUDI	750.00	1,500.00
01/19/2016	SERVICE	ELITE WINDOW COVERINGS, IN	924.00	1,660.00
01/19/2016	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	43.26	3,852.16
01/19/2016	SUPPLIER	ELLISON EDUCATIONAL EQUIPM	773.80	773.80
01/19/2016	SUPPLIER	ELP ENTERPRISES INC	1,494.27	34,131.66
01/26/2016	SUPPLIER	ELP ENTERPRISES INC	1,347.55	35,479.21
01/19/2016	RENT	EMMAUS PARTNERS LTD	500.00	2,700.00 Note: 3
01/26/2016	SERVICE	EMR ELEVATOR, INC	450.00	38,629.65
01/19/2016	SUPPLIER	ENHANCED LASER PRODUCTS	2,891.00	56,759.00
01/26/2016	SUPPLIER	ENHANCED LASER PRODUCTS	898.00	57,657.00
01/26/2016	SUPPLIER	EN-TOUCH SYSTEMS, INC	446.99	1,784.06
01/26/2016	SERVICE	EPIC TRANSPORTATION GROUP	27,591.20	49,063.95
01/26/2016	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,420.00	61,829.00
01/26/2016	EMPLOYEE REIMB.	ESPARZA, LYDIA	126.00	126.00
01/26/2016	SUPPLIER	FASTENAL COMPANY	740.76	11,867.83
01/13/2016	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	237.00	Note: 1
01/13/2016	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	5,250.00	Note: 1
01/20/2016	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	10,750.00	Note: 1
01/13/2016	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	750.00	Note: 1
01/13/2016	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	22,500.00	Note: 1
01/15/2016	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,038.51	1,044,135.73 Note: 2
01/22/2016	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	159,719.65	1,203,855.38 Note: 2
01/19/2016	SERVICE	FBC HWY INSPECTION FEE ACC	196.00	2,478.00
01/26/2016	SERVICE	FBC HWY INSPECTION FEE ACCT	43.50	2,521.50
01/15/2016	EE BENEFIT/PAYROLL	FBC SECTION 125	1,585.72	140,825.08 Note: 2
01/22/2016	EE BENEFIT/PAYROLL	FBC SECTION 125	19,032.99	159,858.07 Note: 2
01/13/2016	FEE OFF/CASH BOND/REGISTRY	FIELDS, CHERRIE MORGAN	500.00	Note: 1
01/26/2016	SUPPLIER	FIESTA MART 47	193.91	7,864.50

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
01/19/2016	SUPPLIER	FINDAWAY WORLD	1,191.90	8,119.32	
01/19/2016	SUPPLIER	FINNEGAN CHRYSLER	545.53	12,649.85	
01/26/2016	SUPPLIER	FINNEGAN CHRYSLER	40.84	12,690.69	
01/25/2016	FEE OFF/CASH BOND/REGISTRY	FIRST MORTGAGE CORPORATION	10.00		Note: 1
01/26/2016	SERVICE	FIRST TRANSIT, INC	642.75	1,338,692.22	
01/26/2016	SUPPLIER	FLEETPRIDE, INC	1,243.52	3,130.64	
01/22/2016	FEE OFF/CASH BOND/REGISTRY	FLORES, JOSE JUVENAL	103.00		Note: 1
01/19/2016	SUPPLIER	FLOWERS BAKING CO OF HOUST	236.52	1,029.48	
01/19/2016	EMPLOYEE REIMB.	FONTENOT, JAMES	96.00	192.00	
01/26/2016	SERVICE	FORT BEND BODY SHOP	9,114.11	77,782.64	
01/26/2016	MEDICAL	FORT BEND CARDIOLOGY, PA	511.51	967.37	
01/22/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO SHERIFFS OFFICE	300.00		Note: 1
01/26/2016	SUPPLIER	FORT BEND CO WOMEN'S CENTER	14,253.36	51,130.53	
01/19/2016	SUPPLIER	FORT BEND COMMUNITY	55,570.90	162,926.18	
01/26/2016	SERVICE	FORT BEND COUNTY CLERK	710,340.00	4,061,908.50	
01/22/2016	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,325.00	11,795.00	Note: 2
01/26/2016	SUPPLIER	FORT BEND COUNTY MUD 30	14.00	206.00	
01/26/2016	SERVICE	FORT BEND COUNTY SHERIFF	69.75	3,351,638.25	
01/13/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-1	235.00		Note: 1
01/13/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-2	635.00		Note: 1
01/13/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 3	630.00		Note: 1
01/13/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 4	620.00		Note: 1
01/26/2016	SUPPLIER	FORT BEND CRIME VICTIMS	45.00	45.00	
01/26/2016	MEDICAL	FORT BEND FAMILY HEALTH CENTER	69,443.32	380,249.96	
01/19/2016	SUPPLIER	FORT BEND HERALD	684.87	4,611.91	
01/26/2016	SUPPLIER	FORT BEND HERALD	100.00	4,711.91	
01/26/2016	SUPPLIER	FORT BEND HYDRAULICS INC	12.45	28,336.29	
01/26/2016	MEDICAL	FORT BEND IMAGING	24.32	695.83	
01/14/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	1,843.28		Note: 1
01/14/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	172.57		Note: 1
01/22/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	8.80		Note: 1
01/22/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	20.00		Note: 1
01/22/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	120.00		Note: 1
01/19/2016	GRAND PARKWAY	FORT BEND MUD #116	161.23	161.23	Note: 3
01/26/2016	TOLL ROAD	FORT BEND MUD #133	2,048.60	2,048.60	
01/26/2016	MEDICAL	FORT BEND PULMONOLOGY, PLLC	219.81	415.97	
01/19/2016	SUPPLIER	FORT BEND REGIONAL COUNCIL	13,663.57	143,073.39	
01/19/2016	SERVICE	FORT BEND YMCA	7,525.00	42,525.00	
01/19/2016	SUPPLIER	FOUR SEASONS DEVELOPMENT C	18,500.00	18,500.00	
01/26/2016	ATTORNEY	FRALEY, FRANK J	1,500.00	5,450.00	
01/19/2016	ATTORNEY	FRANKS, ROBERT D	737.50	1,187.50	
01/25/2016	FEE OFF/CASH BOND/REGISTRY	FROST NATIONAL BANK	14.00		Note: 1
01/19/2016	ATTORNEY	FUENTES, RODOLFO	400.00	925.00	
01/19/2016	CHILD PROT. SERVICE	FUNDERBURG, LARRY W	895.51	895.51	Note: 3
01/19/2016	SERVICE	G AND K SERVICES	1,448.13	21,351.89	
01/26/2016	SERVICE	G AND K SERVICES	5,854.70	27,206.59	
01/19/2016	SUPPLIER	G T DISTRIBUTORS, INC	3,632.00	9,429.92	
01/26/2016	SUPPLIER	G T DISTRIBUTORS, INC	169.95	9,599.87	
01/19/2016	SUPPLIER	GALE/CENGAGE LEARNING	2,896.40	57,526.32	
01/26/2016	SUPPLIER	GALLOWAY, JEAN N, MD	2,000.00	10,000.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
01/19/2016	SUPPLIER	GALLS, LLC	10,975.42	120,673.67	
01/26/2016	SUPPLIER	GALLS, LLC	10,440.33	131,114.00	
01/19/2016	ONE TIME VENDOR	GARIVEY, SIERRA	800.00	800.00	
01/19/2016	ATTORNEY	GARRETT, FRED L	400.00	2,650.00	
01/26/2016	ATTORNEY	GARRETT, FRED L	300.00	2,950.00	
01/19/2016	EMPLOYEE REIMB.	GARZA, CLAYTON	88.56	88.56	
01/25/2016	FEE OFF/CASH BOND/REGISTRY	GARZA, EMILY ANNE	475.00		Note: 1
01/19/2016	ATTORNEY	GASKILL, EDWARD W	2,235.00	16,807.50	
01/19/2016	SERVICE	GDI TMS	7.98	45.36	
01/19/2016	ATTORNEY	GILBERT, STEVEN J	4,112.50	27,718.00	
01/26/2016	ATTORNEY	GILBERT, STEVEN J	375.00	28,093.00	
01/19/2016	SERVICE	GILLEN PEST CONTROL, INC	1,330.00	6,160.00	
01/26/2016	SERVICE	GILLEN PEST CONTROL, INC	320.00	6,480.00	
01/19/2016	CHILD PROT. SERVICE	GLADNEY, TINA M	149.90	149.90	Note: 3
01/19/2016	SERVICE	GLAZIER FOODS COMPANY	289.64	5,780.32	
01/19/2016	SUPPLIER	GLENDALE PARADE STORE	102.50	102.50	
01/19/2016	SUPPLIER	GLOBAL EQUIPMENT COMPANY,	473.00	7,341.66	
01/26/2016	SUPPLIER	GOMEZ FLOOR COVERING INC	866.00	55,682.26	
01/25/2016	FEE OFF/CASH BOND/REGISTRY	GONZALEZ, EMILY ANN	475.00		Note: 1
01/19/2016	ATTORNEY	GONZALEZ, LISA MARIE	375.00	1,825.00	
01/26/2016	ATTORNEY	GONZALEZ, LISA MARIE	4,562.50	6,387.50	
01/19/2016	EMPLOYEE REIMB.	GORDY, JOHN	116.64	542.52	
01/19/2016	SUPPLIER	GRAINGER	370.36	74,421.98	
01/26/2016	SUPPLIER	GRAINGER	75.12	74,497.10	
01/26/2016	SUPPLIER	GRAND LAKES MUD #4	224.90	516.80	
01/26/2016	SERVICE	GRAND MISSION MUD #1	117.12	346.15	
01/26/2016	MEDICAL	GREATER HOUSTON GASTROENTEROLO	1,100.00	3,300.00	
01/19/2016	MEDICAL	GREATER HOUSTON PSYCHOLOGI	300.00	20,205.00	
01/22/2016	FEE OFF/CASH BOND/REGISTRY	GREEN, LACEY	60.58		Note: 1
01/19/2016	SUPPLIER	GULF COAST PAPER COMPANY	1,192.39	101,244.23	
01/26/2016	SUPPLIER	GULF COAST PAPER COMPANY	5,727.09	106,971.32	
01/19/2016	SUPPLIER	GULF COAST TRIBUNE	25.00	655.00	
01/26/2016	SERVICE	GUNDA CORPORATION	131,579.09	273,836.09	
01/19/2016	ATTORNEY	GUNTER, RONALD CHRISTOPHER	500.00	1,800.00	
01/26/2016	SUPPLIER	HALFF ASSOCIATES INC	10,571.00	52,383.96	
01/26/2016	ATTORNEY	HALL, CHABLI S	3,600.00	9,287.50	
01/14/2016	FEE OFF/CASH BOND/REGISTRY	HALL, LEONARD	5.00		Note: 1
01/14/2016	FEE OFF/CASH BOND/REGISTRY	HALL, LEONARD	5.00		Note: 1
01/25/2016	FEE OFF/CASH BOND/REGISTRY	HARMONY HORIZONS LLC	9.00		Note: 1
01/19/2016	MEDICAL	HARRIS CO HOSPITAL DISTRIC	700.00	9,485.00	
01/26/2016	SERVICE	HARRIS CO TOLL RD AUTHORITY	291,782.50	1,132,297.70	
01/26/2016	SERVICE	HARRIS CO TOLL ROAD AUTHORITY	116.65	840,631.85	
01/14/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
01/21/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	150.00		Note: 1
01/14/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
01/21/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
01/21/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
01/26/2016	SUPPLIER	HART INTERCIVIC	6,775.00	185,300.15	
01/22/2016	EE BENEFIT/PAYROLL	HARTFORD LIFE	271.26	2,415.17	Note: 2
01/19/2016	SUPPLIER	HAUSLER'S PAINT AND DECORA	1,906.80	1,906.80	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
01/19/2016	SUPPLIER	HAYS COUNTY TREASURER	50,264.00	50,264.00	Note: 3
01/26/2016	SUPPLIER	HAYS COUNTY TREASURER	29,295.00	79,559.00	
01/26/2016	SERVICE	HDR ENGINEERING INC	1,375.00	7,095.20	
01/26/2016	EMPLOYEE REIMB.	HEBERT, ROBERT	395.65	1,534.55	
01/19/2016	ATTORNEY	HECKER, DON A	1,450.00	12,562.50	
01/26/2016	ATTORNEY	HECKER, DON A	3,650.00	16,212.50	
01/22/2016	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	3,360.77	28,156.11	Note: 2
01/19/2016	SUPPLIER	HELPMAN FORD INC	96,803.59	261,553.03	
01/26/2016	SUPPLIER	HELPMAN FORD INC	533.68	262,086.71	
01/25/2016	FEE OFF/CASH BOND/REGISTRY	HENRY & FULLER	15.00		Note: 1
01/19/2016	SERVICE	HERNANDEZ FUNERAL HOME	4,060.00	20,331.00	Note: 3
01/19/2016	EMPLOYEE REIMB.	HERNANDEZ, LETICIA	26.69	26.69	
01/22/2016	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	65.17	1,929.95	Note: 2
01/26/2016	SUPPLIER	HIGH QUALITY CLEANING SERVICES	3,310.00	17,399.23	
01/19/2016	ATTORNEY	HILL, TIFFANY M	450.00	4,168.00	
01/19/2016	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	239.40	
01/14/2016	FEE OFF/CASH BOND/REGISTRY	HINDS, VERONICA	214.00		Note: 1
01/19/2016	ATTORNEY	HOKE, DANNY L	3,075.00	15,180.00	
01/26/2016	ATTORNEY	HOKE, DANNY L	1,552.50	16,732.50	
01/26/2016	MEDICAL	HOLLOWAY, MARK	404.00	825.00	
01/19/2016	SUPPLIER	HOLT CRANE & EQUIPMENT	860.92	6,341.19	Note: 3
01/19/2016	SUPPLIER	HOME DEPOT CREDIT SERVICES	4,544.33	23,483.06	
01/26/2016	SUPPLIER	HOME DEPOT CREDIT SERVICES	784.93	24,267.99	
01/26/2016	SUPPLIER	HOMELAND PREPAREDNESS PROJECT	14,400.00	58,800.00	
01/19/2016	SUPPLIER	HOODZ OF CENTRAL & WEST HO	1,778.93	2,203.93	
01/26/2016	MEDICAL	HOUSTON EYE ASSOCIATES	831.16	1,244.66	
01/26/2016	SUPPLIER	HOUSTON FREIGHTLINER	147.02	50,743.71	
01/19/2016	MEDICAL	HOUSTON MEDICAL TESTING	5,021.40	24,251.05	
01/26/2016	MEDICAL	HOUSTON RADIOLOGY ASSOCIATED	8.29	267.32	
01/22/2016	FEE OFF/CASH BOND/REGISTRY	HOUSTON SPCA	50.00		Note: 1
01/19/2016	SERVICE	HOWELL SERVICES	12,283.00	44,206.37	
01/26/2016	ATTORNEY	HUNTER, DAVID	487.50	2,287.50	
01/26/2016	SUPPLIER	HUNTER'S WINDOW TINT INC	150.00	330.00	
01/19/2016	SERVICE	HUNTON SERVICES	7,000.00	7,000.00	
01/19/2016	RENT	I Q PROPERTIES	500.00	500.00	Note: 3
01/26/2016	SUPPLIER	ICIMS, INC	2,738.25	11,530.08	
01/26/2016	SERVICE	ID ZONE	130.00	130.00	
01/19/2016	SUPPLIER	IDN-ACME INC	183.76	587.98	
01/26/2016	SERVICE	IDS ENGINEERING GROUP	35,160.20	124,942.20	
01/19/2016	SUPPLIER	IES SYSTEMS, LLC	280.00	2,954.25	
01/19/2016	ONE TIME VENDOR	ILDA RODRIGUEZ	300.00	300.00	
01/19/2016	SERVICE	INFOR (US), INC	1,260.26	309,832.66	
01/19/2016	SUPPLIER	INGRAM LIBRARY SERVICES	1,309.93	27,699.08	
01/19/2016	SUPPLIER	INKBLOTS	822.00	3,616.00	
01/19/2016	SERVICE	INSURANCE CLAIMS APPRAISAL	240.00	2,945.00	
01/26/2016	SERVICE	INSURANCE CLAIMS APPRAISAL	80.00	3,025.00	
01/15/2016	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	44,350.07	10,599,817.76	Note: 2
01/22/2016	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,287,899.55	11,887,717.31	Note: 2
01/22/2016	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	192.38	11,887,909.69	Note: 2
01/26/2016	SERVICE	INTEX UNITED, INC	300.00	1,100.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
01/26/2016	SUPPLIER	INTREPID CONSTRUCTION COMPANY	1,147.50	18,127.26
01/19/2016	SUPPLIER	INVITRO SCIENCES INC	112.90	112.90
01/19/2016	SERVICE	I-PLOW.COM	9,800.00	9,800.00 Note: 3
01/26/2016	SERVICE	ISANI CONSULTANTS, L P	130,424.70	222,829.90
01/19/2016	SERVICE	J R HELICOPTER & AIRCRAFT	334.36	1,508.48
01/19/2016	SERVICE	JACKS LOCK & SAFE, INC	136.50	1,602.75
01/26/2016	SERVICE	JACKS LOCK & SAFE, INC	119.95	1,722.70
01/19/2016	SERVICE	JACKSON & ASSOCIATES	185.00	1,435.00 Note: 3
01/19/2016	FEE OFF/CASH BOND/REGISTRY	JAMES L. MELANCON	1,025.01	Note: 1
01/19/2016	SUPPLIER	JAMES PUBLISHING, INC	293.00	874.00
01/19/2016	SERVICE	J-CANINE PET RESORT LLC	252.00	1,232.00
01/26/2016	SERVICE	JENKINS, WILLIAM JR	3,420.00	4,340.00
01/19/2016	SUPPLIER	JOHNSON SUPPLY	578.30	11,190.47
01/19/2016	ATTORNEY	JOHNSON, KATHY J	457.50	15,431.25
01/19/2016	ATTORNEY	JOHNSON, SUZIE	1,455.00	1,455.00
01/25/2016	FEE OFF/CASH BOND/REGISTRY	JPMORGAN CHASE BANK NA	20.00	Note: 1
01/19/2016	SUPPLIER	JQC	15,000.00	15,000.00
01/19/2016	FEE OFF/CASH BOND/REGISTRY	JULIE ANN MOGENIS	8,120.00	Note: 1
01/26/2016	SUPPLIER	JUVENILE LAW SECTION	1,075.00	1,520.00
01/19/2016	SERVICE	KATANA FORENSICS, LLC	800.00	800.00 Note: 3
01/22/2016	FEE OFF/CASH BOND/REGISTRY	KATY ISD	210.00	Note: 1
01/19/2016	CHILD PROT. SERVICE	KEGLER, SEQUELLA MONTRESE	115.00	115.00 Note: 3
01/26/2016	SERVICE	KELLY R KALUZA AND ASSOC INC	8,466.00	111,596.00
01/19/2016	ATTORNEY	KEMP, JAPAUOLA	500.00	2,775.00
01/19/2016	ATTORNEY	KINCADE, JAMES P C	1,425.00	10,764.12
01/26/2016	ATTORNEY	KINCADE, JAMES P C	45.00	10,809.12
01/26/2016	SUPPLIER	KIRKHAM, MARIE	1,000.00	8,000.00
01/26/2016	ATTORNEY	KLOSOWSKY, ALICIA G	300.00	2,842.50
01/26/2016	SERVICE	KLOTZ ASSOCIATES, INC	66,263.92	421,289.14
01/19/2016	RENT	KNIGHTS INN	1,600.72	11,291.82 Note: 3
01/19/2016	SUPPLIER	KONICA MINOLTA BUSINESS	1,632.34	7,130.53
01/26/2016	SERVICE	KRAMER, ERROL D	204.00	870.00
01/26/2016	SUPPLIER	KROGER SOUTHWEST	1,351.42	2,024.02
01/19/2016	EMPLOYEE REIMB.	KUBRICHT, MICHAEL	102.80	396.80
01/26/2016	ATTORNEY	KUTTY, YASMIN	2,070.00	3,030.00
01/19/2016	SUPPLIER	L J DESIGN & CONSTRUCTION	11,836.00	11,836.00
01/26/2016	SUPPLIER	L M SPRAY EQUIPMENT COMPANY	66.30	66.30
01/19/2016	SUPPLIER	LABATT FOOD SERVICE	2,913.10	16,431.08
01/26/2016	MEDICAL	LABORATORY CORPORATION	1,508.58	2,716.87
01/22/2016	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	134.00	Note: 1
01/22/2016	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	1,643.35	Note: 1
01/22/2016	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	12.50	Note: 1
01/19/2016	ATTORNEY	LANE, BRYAN ANTHONY	873.75	7,954.50
01/26/2016	ATTORNEY	LANE, BRYAN ANTHONY	1,650.00	9,604.50
01/19/2016	SERVICE	LANGUAGE LINE SERVICES, IN	667.98	2,417.41
01/19/2016	RENT	LARIOS, FRANCISCO E.	500.00	500.00
01/19/2016	SUPPLIER	LASERLINK INTERNATIONAL	2,067.00	18,484.00
01/26/2016	SUPPLIER	LASERLINK INTERNATIONAL	1,502.00	19,986.00
01/26/2016	MEDICAL	LEACHMAN CARDIOLOGY ASSOCIATES	95.56	471.97
01/25/2016	FEE OFF/CASH BOND/REGISTRY	LECUS, TODD ANTHONY	475.00	Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
01/26/2016	ONE TIME EMPLOYEE	LEE, DARRYL	0.37	0.37
01/19/2016	SUPPLIER	LEGACY FORD	117.50	117.50
01/25/2016	FEE OFF/CASH BOND/REGISTRY	LEGALZOOM	6.00	Note: 1
01/26/2016	SUPPLIER	LEMONS AUCTIONEERS	53,271.60	53,271.60
01/19/2016	SUPPLIER	LEXISNEXIS	160.00	7,272.00
01/19/2016	SERVICE	LEXISNEXIS RISK SOLUTIONS	1,254.95	6,769.00
01/26/2016	SERVICE	LEXISNEXIS RISK SOLUTIONS	255.00	7,024.00
01/19/2016	MEDICAL	LIBERTY ISLAND PERSONAL CA	4,650.00	21,200.00
01/19/2016	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AN	4,465.36	90,647.25
01/14/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00	Note: 1
01/14/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00	Note: 1
01/21/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00	Note: 1
01/22/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	682.67	Note: 1
01/22/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	3,827.82	Note: 1
01/22/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,766.95	Note: 1
01/22/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	930.00	Note: 1
01/22/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	217.74	Note: 1
01/26/2016	SERVICE	LIPPKE CARTWRIGHT & ROBERTS	29,782.52	132,848.88
01/26/2016	SERVICE	LITERACY COUNCIL OF FORT BEND	2,928.55	11,640.23
01/26/2016	RENT	LONE STAR INN	350.00	350.00
01/19/2016	ATTORNEY	LONGWORTH, DARYL F	3,840.00	5,994.56
01/26/2016	ATTORNEY	LONGWORTH, DARYL F	420.00	6,414.56
01/26/2016	ATTORNEY	LOPEZ, LINDSAY R	1,601.25	3,301.25
01/19/2016	EMPLOYEE REIMB.	LOSOYA, ALICIA	11.56	11.56
01/19/2016	ATTORNEY	LOVE, SHANNON LEIGH	4,612.50	30,288.00
01/26/2016	ATTORNEY	LOVE, SHANNON LEIGH	787.50	31,075.50
01/19/2016	SUPPLIER	LOWE'S HOME CENTER	1,854.93	10,916.63
01/26/2016	SUPPLIER	LOWE'S HOME CENTER	209.25	11,125.88
01/19/2016	ATTORNEY	LUSK, NANCY E	6,877.50	15,911.30
01/26/2016	SUPPLIER	LYNN PEAVEY COMPANY	74.50	74.50
01/25/2016	FEE OFF/CASH BOND/REGISTRY	M SUZANNE FROSSARD PC	7.00	Note: 1
01/25/2016	FEE OFF/CASH BOND/REGISTRY	MACKIE WOLF ZIENTZ & MANN	3,327.00	Note: 1
01/19/2016	SERVICE	MAGIC ON HOLD	302.57	302.57
01/19/2016	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,000.00	4,105.00
01/19/2016	ATTORNEY	MALONEY, ZACHARY	900.00	10,100.00
01/26/2016	SUPPLIER	MARIONETTE PLAYHOUSE LLC	480.00	820.00
01/19/2016	SUPPLIER	MARK'S PLUMBING PARTS	1,347.86	41,797.62
01/19/2016	MEDIATORS	MARSHALL, SUZETTE	2,550.00	2,550.00
01/26/2016	MEDIATORS	MARSHALL, SUZETTE	225.00	2,775.00
01/19/2016	EMPLOYEE REIMB.	MARTIN, JEFF	126.00	126.00
01/19/2016	ATTORNEY	MARTINDALE, DAVID L	450.00	8,050.50
01/19/2016	ATTORNEY	MARTINEZ, STEVEN SCOTT	500.00	20,671.50
01/26/2016	ATTORNEY	MARTINEZ, STEVEN SCOTT	450.00	21,121.50
01/19/2016	ATTORNEY	MARTIN-HART, ERMA	400.00	1,640.00
01/26/2016	ATTORNEY	MARTIN-HART, ERMA	400.00	2,040.00
01/19/2016	SUPPLIER	MATTHEW BENDER AND CO, INC	792.62	8,999.11
01/19/2016	CHILD PROT. SERVICE	MAXWELL, STEVEN HOWARD	587.50	1,187.50
01/19/2016	ATTORNEY	MC DANIEL, CAROLYN	2,000.00	11,707.50
01/19/2016	SERVICE	MCA COMMUNICATIONS, INC	11,035.01	36,877.83
01/26/2016	ONE TIME EMPLOYEE	MCCAULEY, BRENT	0.07	0.07

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
01/22/2016	FEE OFF/CASH BOND/REGISTRY	MCCOMAS, JOEL	800.00		Note: 1
01/19/2016	SUPPLIER	MCCOY WORKPLACE SOLUTIONS	57.80	13,344.82	
01/26/2016	ATTORNEY	MCDONALD, SHAWN M	250.00	3,487.50	
01/26/2016	ATTORNEY	MCDOUGAL, LARRY P JR	1,012.50	2,662.50	
01/19/2016	ATTORNEY	MCILHENNY, ROBIN	300.00	8,024.00	
01/19/2016	SERVICE	MCLEMORE BUILDING MAINTENA	23,387.54	323,252.51	
01/26/2016	SERVICE	MCLEMORE BUILDING MAINTENANCE	886.30	324,138.81	
01/19/2016	ATTORNEY	MCMORRIES, KYMBERLY	900.00	4,297.00	
01/26/2016	ATTORNEY	MCMORRIES, KYMBERLY	1,172.50	5,469.50	
01/19/2016	SUPPLIER	MEADOR STAFFING SERVICES,	13,692.96	112,349.04	
01/26/2016	SUPPLIER	MEDIA EDUCATION FOUNDATION INC	134.69	134.69	
01/26/2016	MEDICAL	MEMORIAL PATHOLOGY CONSULTANTS	56.41	56.41	
01/18/2016	FEE OFF/CASH BOND/REGISTRY	MENDOZA, NECTALI LEIVA	275.50		Note: 1
01/25/2016	FEE OFF/CASH BOND/REGISTRY	MENN, MATTHEW DALTON	475.00		Note: 1
01/19/2016	ATTORNEY	MERJANIAN, ARMEN	525.00	2,300.00	
01/25/2016	FEE OFF/CASH BOND/REGISTRY	MESSOCK, J J	11.00		Note: 1
01/26/2016	MEDICAL	METHODIST SUGAR LAND HOSPITAL	25,060.21	43,557.99	
01/19/2016	SUPPLIER	METROPLEX CONTROL SYSTEMS	460.00	4,661.74	
01/19/2016	SERVICE	MEYEN, LARIESE A	320.00	5,440.00	
01/26/2016	SERVICE	MEYEN, LARIESE A	480.00	5,920.00	
01/26/2016	MEDICAL	MHHS SUGAR LAND HOSPITAL	958.95	40,905.72	
01/26/2016	SUPPLIER	MHS	332.64	332.64	
01/21/2016	FEE OFF/CASH BOND/REGISTRY	MICHAEL J. SCOTT	16.00		Note: 1
01/21/2016	FEE OFF/CASH BOND/REGISTRY	MICHAEL R. SILBERSTEIN	24.00		Note: 1
01/19/2016	ATTORNEY	MIDDLETON, BRIAN	2,600.00	2,600.00	
01/26/2016	ATTORNEY	MIDDLETON, TRACY	687.50	1,437.50	
01/19/2016	SUPPLIER	MIDWEST MEDICAL SUPPLY	4,446.82	14,968.28	
01/19/2016	SUPPLIER	MIDWEST TAPE	1,980.55	40,660.70	
01/26/2016	SUPPLIER	MIKE STONE ASSOCIATES	2,880.00	218,277.50	
01/19/2016	ATTORNEY	MINGER, RODNEY	450.00	1,306.25	
01/19/2016	SUPPLIER	MOBILE MODULAR MANAGEMENT	968.75	3,875.00	
01/19/2016	ONE TIME VENDOR	MONTEALVO, TANYA	250.00	250.00	
01/19/2016	SUPPLIER	MONTGOMERY COUNTY CLERK	475.00	950.00	
01/19/2016	SUPPLIER	MOORE SUPPLY COMPANY	6,121.14	7,612.74	
01/26/2016	ONE TIME EMPLOYEE	MORANDER, LENNART	0.21	0.21	
01/19/2016	ATTORNEY	MORENO, JESSICA JARAMILLO	1,175.00	27,118.75	
01/26/2016	ATTORNEY	MORENO, JESSICA JARAMILLO	525.00	27,643.75	
01/26/2016	SUPPLIER	MORRISON SUPPLY COMPANY	280.30	688.85	
01/19/2016	SUPPLIER	MOTOROLA SOLUTIONS, INC	68,980.80	155,766.19	
01/26/2016	SUPPLIER	MUELLER WATER CONDITIONING	1,385.00	6,198.20	
01/19/2016	ATTORNEY	MUHAMMAD, CEDRICK L	2,000.00	8,050.00	
01/19/2016	EMPLOYEE REIMB.	MUNOZ, JEANETTE	285.18	983.42	
01/19/2016	SUPPLIER	MUSTANG CAT	2.84	421,375.36	
01/19/2016	SUPPLIER	MVM, INC	20,514.40	80,178.14	
01/25/2016	FEE OFF/CASH BOND/REGISTRY	MYRES & ASSOCIATES PLLC	15.00		Note: 1
01/19/2016	MEDIATORS	NARSETE, MICHAEL S	1,495.00	3,995.00	
01/19/2016	ATTORNEY	NASSIF, MICHAEL	2,425.00	34,243.50	
01/26/2016	ATTORNEY	NASSIF, MICHAEL	5,286.00	39,529.50	
01/26/2016	SUPPLIER	NATIONAL CENTER FOR	95.00	95.00	
01/21/2016	FEE OFF/CASH BOND/REGISTRY	NATIONAL COLLEGIATE STUDEN	16.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
01/19/2016	SUPPLIER	NATIONAL DATE STAMP	662.57	662.57
01/19/2016	SUPPLIER	NATIONAL DISTRICT ATTY'S A	75.00	1,265.00
01/15/2016	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	23.50	149,226.75 Note: 2
01/22/2016	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	31,504.52	180,731.27 Note: 2
01/22/2016	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	760.00	181,491.27 Note: 2
01/19/2016	SERVICE	NEEDVILLE ANIMAL HOSPITAL	90.00	1,081.50
01/19/2016	SUPPLIER	NEEDVILLE FEED & SUPPLY	238.00	4,675.37
01/26/2016	SUPPLIER	NEEDVILLE FEED & SUPPLY	868.50	5,543.87
01/14/2016	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	207.38	Note: 1
01/19/2016	SERVICE	NET TRANSCRIPTS, INC	36.00	159.30
01/19/2016	SUPPLIER	NEWBART PRODUCTS, INC	153.00	153.00
01/19/2016	ATTORNEY	NEWMAN, LAWRENCE T	560.00	6,360.00
01/25/2016	FEE OFF/CASH BOND/REGISTRY	NGUYEN, JAMES	475.00	Note: 1
01/19/2016	MEDICAL	NITHIANANTHAM, SOWMINI	650.00	15,450.00
01/19/2016	ATTORNEY	NJOKU, MICHAEL N	725.00	11,885.00
01/19/2016	SUPPLIER	NOLO PRES OCCIDENTAL	51.95	51.95
01/22/2016	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91	5,408.19 Note: 2
01/19/2016	SUPPLIER	NORTHERN TOOLS AND EQUIPME	299.00	6,553.70
01/22/2016	FEE OFF/CASH BOND/REGISTRY	NOSKA, JOSHUA	850.00	Note: 1
01/26/2016	MEDICAL	NUECES COUNTY	10,352.40	10,352.40
01/19/2016	ATTORNEY	NWANGUMA, GRACE	650.00	4,950.00
01/26/2016	SUPPLIER	NWN CORPORATION	5,280.00	89,018.50
01/22/2016	EE BENEFIT/PAYROLL	NYS CHILD SUPPORT PROCESSING	771.00	4,383.00 Note: 2
01/19/2016	SUPPLIER	OAK FARMS DAIRY	1,047.40	6,087.19
01/19/2016	MEDICAL	OAKBEND MEDICAL CENTER	540.00	86,336.17
01/26/2016	MEDICAL	OAKBEND MEDICAL CENTER	83,170.37	169,506.54
01/26/2016	MEDICAL	OAKBEND MEDICAL GROUP	2,205.09	18,726.86
01/19/2016	SERVICE	O'BRIEN COUNSELING SERVICE	205.00	855.00
01/22/2016	EE BENEFIT/PAYROLL	O'BRYAN, JESICA	92.31	15,002.79 Note: 2
01/19/2016	SUPPLIER	OCLC, INC	1,997.34	8,632.63
01/19/2016	SUPPLIER	O'CONNOR'S	94.00	2,546.35
01/26/2016	SUPPLIER	O'CONNOR'S	789.00	3,335.35
01/19/2016	SUPPLIER	OFFICE DEPOT	1,504.59	112,146.60
01/26/2016	SUPPLIER	OFFICE DEPOT	14,376.03	126,522.63
01/26/2016	SUPPLIER	OFFICE OF THE ATTORNEY GENERAL	570.00	1,225.00
01/22/2016	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	1,720.17 Note: 2
01/26/2016	EMPLOYEE REIMB.	OLLIE, DELORES M	365.42	3,167.22
01/18/2016	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	12.00	Note: 1
01/22/2016	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	58.44	Note: 1
01/22/2016	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	591.22	Note: 1
01/22/2016	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	66.00	Note: 1
01/22/2016	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	696.00	Note: 1
01/22/2016	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	195.08	Note: 1
01/19/2016	SUPPLIER	ONSITEDECALS.COM	300.00	17,452.00
01/26/2016	MEDICAL	ORDONEZ, CONRADO, MD PA	753.49	957.04
01/25/2016	FEE OFF/CASH BOND/REGISTRY	ORION FINANCIAL GROUP INC	10.00	Note: 1
01/19/2016	EMPLOYEE REIMB.	ORLOP, JOHN	72.00	240.00
01/18/2016	FEE OFF/CASH BOND/REGISTRY	OSIME, ABOLAJI	475.00	Note: 1
01/26/2016	SERVICE	OSPREY RESEARCH CORP	12,677.10	50,708.40
01/26/2016	SERVICE	OTTO, RONALD	2,260.00	3,110.00

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01/19/2016	SUPPLIER	OVERDRIVE, INC	1,255.91	44,545.02
01/19/2016	EMPLOYEE REIMB.	OXLEY, TIM	96.00	288.00
01/18/2016	FEE OFF/CASH BOND/REGISTRY	PADOL, RANDALL A	5,006.38	Note: 1
01/19/2016	SUPPLIER	PAMELA PRINTING COMPANY	180.00	442.00
01/26/2016	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	52,800.00	228,220.00
01/19/2016	SUPPLIER	PARKS YOUTH RANCH, INC	4,053.05	18,384.69
01/19/2016	ATTORNEY	PARKS, CALVIN	500.00	10,100.00
01/26/2016	MEDICAL	PARKWAY ENT AND ALLERGY, PA	172.37	467.96
01/26/2016	ATTORNEY	PATEL, GRISHMA S	675.00	6,555.00
01/14/2016	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ, TAX ASSESSOR	614.42	Note: 1
01/14/2016	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ, TAX ASSESSOR	2,172.85	Note: 1
01/14/2016	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ, TAX ASSESSOR	93.17	Note: 1
01/14/2016	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ, TAX ASSESSOR	2,248.54	Note: 1
01/14/2016	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ, TAX ASSESSOR	77.53	Note: 1
01/19/2016	EMPLOYEE REIMB.	PATTERSON, ROSEMARY	5.94	5.94
01/19/2016	SERVICE	PATTON, DONNIE R	800.00	800.00
01/19/2016	SERVICE	PAVLOVSKY, PETE	90.00	708.00
01/26/2016	SERVICE	PAVLOVSKY, PETE	78.00	786.00
01/19/2016	SUPPLIER	PCPC DIRECT, LTD	20.00	27,581.51
01/26/2016	SUPPLIER	PCPC DIRECT, LTD	550.01	28,131.52
01/22/2016	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	4,402.07	33,523.76 Note: 2
01/19/2016	SERVICE	PEGASUS SCHOOLS, INC	12,659.40	45,892.77
01/19/2016	SUPPLIER	PELLERIN LAUNDRY MACHINERY	455.67	1,356.82
01/19/2016	CHILD PROT. SERVICE	PENA, JACQUELINE	400.00	877.03
01/26/2016	SUPPLIER	PERCHERON ACQUISITIONS LLC	76,833.13	110,057.08
01/26/2016	EMPLOYEE REIMB.	PERWIN, DAVID	60.00	60.00
01/19/2016	SUPPLIER	PEST MANAGEMENT INC	605.00	7,570.00
01/26/2016	SUPPLIER	PEST MANAGEMENT INC	650.00	8,220.00
01/19/2016	SUPPLIER	PETEDGE, INC	425.76	845.60
01/19/2016	SERVICE	PETERS CONTRACTING SERVICE	48,100.00	80,850.00
01/19/2016	MEDICAL	PHAMATECH, INC	3,433.00	39,834.50
01/19/2016	ATTORNEY	PHOENIX, JOYCE	531.25	831.25
01/19/2016	SUPPLIER	PHONOSCOPE LIGHT WAVE INC	41,773.15	208,865.75
01/19/2016	SUPPLIER	PHYSIO-CONTROL, INC	11,866.24	259,361.95
01/26/2016	SERVICE	PIERCE GOODWIN ALEXANDER &	9,196.44	57,770.57
01/26/2016	ATTORNEY	PIRRA, BRIGIDA	575.00	2,175.00
01/26/2016	SUPPLIER	PITNEY BOWES RESERVE ACCOUNT	45,000.00	225,143.85
01/19/2016	EMPLOYEE REIMB.	POLK, STANFORD I	97.00	313.00
01/26/2016	MEDICAL	POPATIA, AMIRALI, MD, PA	1,020.29	1,020.29
01/19/2016	SUPPLIER	PRAXAIR DISTRIBUTION INC	1,655.68	31,081.18
01/26/2016	SUPPLIER	PRAXAIR DISTRIBUTION INC	479.52	31,560.70
01/19/2016	SUPPLIER	PREMIER PAGING AND WIRELES	299.70	299.70
01/19/2016	SUPPLIER	PREMIERIMS, INC	104,040.00	161,640.99
01/26/2016	INVESTIGATORS	PREMPRO PROTECTION GROUP, INC	29.75	6,127.81
01/25/2016	FEE OFF/CASH BOND/REGISTRY	PRESAS, JASON RENE	475.00	Note: 1
01/26/2016	SUPPLIER	PRIORITY MANAGEMENT SYSTEMS	27.50	27.50
01/26/2016	SERVICE	PRODUCTIVITY CENTER, INC	997.00	8,732.00
01/26/2016	SUPPLIER	PROFESSIONAL TURF PRODUCTS LP	609.72	12,084.95
01/26/2016	SERVICE	PROFORMA IMAGE MARKETING	4,610.00	4,610.00
01/26/2016	SUPPLIER	PROPERTY ACQUISITION	7,427.50	89,282.65

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01/19/2016	SERVICE	PROSPERITY BANK	7,846.69	66,015.08
01/26/2016	SERVICE	PROSPERITY BANK	991.23	67,006.31
01/26/2016	SUPPLIER	PSYCHOLOGICAL ASSESSMENT	423.36	423.36
01/26/2016	ATTORNEY	PUBCHARA, SILVIA V	400.00	3,250.00
01/19/2016	SUPPLIER	PURA FLO CORPORATION	135.00	675.00
01/26/2016	SUPPLIER	QUALITY RENTALS	51.30	51.30
01/26/2016	MEDICAL	QUEST DIAGNOSTICS	541.78	708.10
01/26/2016	ATTORNEY	QUILL, TIMOTHY M	887.50	1,912.50
01/19/2016	SUPPLIER	R B EVERETT & COMPANY	803.91	6,379.78
01/26/2016	SUPPLIER	R B EVERETT & COMPANY	217.76	6,597.54
01/19/2016	INVESTIGATORS	R J VARGAS INVESTIGATIONS	647.68	4,515.37
01/26/2016	SUPPLIER	R S HUGHES CO INC	170.78	1,923.82
01/26/2016	ATTORNEY	RACER, MARK W	1,700.00	7,675.00
01/26/2016	COURT REPORTER	RAMOS, MARISOL	930.00	8,090.50
01/19/2016	SUPPLIER	RANDOM HOUSE LLC	200.00	300.00
01/19/2016	SUPPLIER	RAY GLASS COMPANY, INC	35.72	2,487.34
01/19/2016	SUPPLIER	RDI MECHANICAL INC	4,530.60	23,540.76
01/19/2016	RENT	READING PARK APARTMENTS	350.00	1,183.00
01/19/2016	SUPPLIER	READYREFRESH	131.37	7,434.53
01/26/2016	SUPPLIER	READYREFRESH	46.97	7,481.50
01/26/2016	MEDICAL	REDWOOD TOXICOLOGY	367.50	2,561.50
01/26/2016	MEDICAL	REDWOOD TOXICOLOGY LABORATORY	79.00	2,273.00
01/26/2016	MEDICAL	REED, JESSE A III, PHD	1,200.00	4,600.00
01/26/2016	ATTORNEY	REED, NICHOLAS	500.00	500.00
01/26/2016	ONE TIME EMPLOYEE	REED, REGINALD	14.75	14.75
01/19/2016	SUPPLIER	REFLECTION PRINTING	806.00	16,061.50
01/26/2016	SUPPLIER	REFLECTION PRINTING	1,012.00	17,073.50
01/26/2016	SUPPLIER	REFRIGERATION GASKETS OF TEXAS	370.00	370.00
01/26/2016	EMPLOYEE REIMB.	REGALADO, VERONICA	66.80	161.91
01/26/2016	EMPLOYEE REIMB.	REID, KARISSA	117.52	117.52
01/19/2016	SUPPLIER	RELIANT ENERGY RETAIL SERV	998.77	25,372.51
01/19/2016	SERVICE	RENFROW & COMPANY, INC	1,757.25	5,020.60
01/26/2016	SERVICE	RENFROW & COMPANY, INC	1,243.50	6,264.10
01/19/2016	SUPPLIER	REPRODUCTION EQUIPMENT SER	184.66	594.89
01/19/2016	SUPPLIER	REPUBLIC WASTE SERVICES	2,339.57	15,854.38
01/26/2016	SUPPLIER	RESEARCH PRESS COMPANY INC	192.45	192.45
01/19/2016	CHILD PROT. SERVICE	RFCS LLC/JCP	500.00	1,369.47
01/26/2016	MEDICAL	RICHMOND GASTROENTEROLOGY	1,084.12	2,379.75
01/19/2016	ATTORNEY	RIVERA, JAMES	2,100.00	8,100.00
01/26/2016	ATTORNEY	RIVERA, JAMES	1,700.00	9,800.00
01/19/2016	SUPPLIER	ROAD BROTHERS HIGHWAY TRAF	4,412.73	4,412.73
01/21/2016	FEE OFF/CASH BOND/REGISTRY	ROBERT KOLACNY & ASSOCIATE	4,227.80	Note: 1
01/19/2016	EMPLOYEE REIMB.	ROBINSON, REGINALD	96.00	312.00
01/22/2016	FEE OFF/CASH BOND/REGISTRY	ROJAS, ANA LUISA	400.00	Note: 1
01/19/2016	SERVICE	RONALD RUSSELL	300.00	900.00
01/26/2016	EMPLOYEE REIMB.	ROSALES, GABRIELA	32.67	69.54
01/22/2016	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	10.00	Note: 1
01/19/2016	SUPPLIER	ROSENBERG VETERINARY CLINI	372.00	3,711.00
01/26/2016	MEDICAL	ROSENBERG VETERINARY CLINIC	360.00	4,071.00
01/26/2016	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	761.72	1,105.98

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01/26/2016	SUPPLIER	SAEKI, ELINA	2,850.00	2,850.00
01/26/2016	SUPPLIER	SAFESITE, INC	522.00	2,008.00
01/26/2016	MEDICAL	SAGIS PLLC	176.69	176.69
01/19/2016	SUPPLIER	SALES REVENUE, INC	4,883.00	23,532.00
01/19/2016	EMPLOYEE REIMB.	SANCHEZ, JORGE	31.00	184.07
01/19/2016	EMPLOYEE REIMB.	SANDERS, CHARLOTTE	97.20	97.20
01/18/2016	FEE OFF/CASH BOND/REGISTRY	SAWANI, JAWED	3,450.00	Note: 1
01/19/2016	SUPPLIER	SCHOENMANN PRODUCE COMPANY	698.23	3,184.71
01/19/2016	SUPPLIER	SCOTT EQUIPMENT, INC	196.87	196.87
01/26/2016	INTERPRETERS	SD TRANSLATIONS	3,640.00	3,640.00
01/25/2016	FEE OFF/CASH BOND/REGISTRY	SEAWARD, SHIMIRA	13,530.42	Note: 1
01/15/2016	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	400.00	246,591.04 Note: 2
01/22/2016	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	27,381.32	273,972.36 Note: 2
01/22/2016	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	3,882.97	277,855.33 Note: 2
01/19/2016	ATTORNEY	SEBITA, PATRICIA FORTNEY	850.00	18,975.00
01/19/2016	SERVICE	SEEWEE'S TRAVEL BY JACKIE	227.08	302.08
01/19/2016	FEE OFF/CASH BOND/REGISTRY	SETTLER'S PARK HOA	5,331.26	Note: 1
01/22/2016	FEE OFF/CASH BOND/REGISTRY	SHAIKH, MAHEEN	800.00	Note: 1
01/22/2016	FEE OFF/CASH BOND/REGISTRY	SHENWARI, NASIR	1,200.00	Note: 1
01/26/2016	EMPLOYEE REIMB.	SHEPARD, PATRIECE	308.52	693.81
01/26/2016	ATTORNEY	SHERMAN WATKINS, PLLC	375.00	375.00
01/19/2016	SUPPLIER	SHERWIN-WILLIAMS	850.35	5,867.86
01/26/2016	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	439.00	82,029.13
01/26/2016	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	303.68	35,574.81
01/26/2016	MEDICAL	SHUKLA, AMITABH MD	2,069.00	2,981.17
01/26/2016	SUPPLIER	SIEMENS INDUSTRY, INC	775.85	775.85
01/19/2016	SERVICE	SIG/MCDONALD & WESSENDORFF	71.00	14,402.50
01/26/2016	ATTORNEY	SIMMONS, HUNTER HAYS	290.00	290.00
01/14/2016	FEE OFF/CASH BOND/REGISTRY	SIMPSON, FLETCHER	40.00	Note: 1
01/26/2016	MEDICAL	SINGLETON ASSOCIATES, PA	134.96	134.96
01/19/2016	SUPPLIER	SIRCHIE FINGER PRINT	31.96	4,473.17
01/19/2016	SUPPLIER	SKELTON BUSINESS EQUIPMENT	23,972.68	62,303.79
01/26/2016	ATTORNEY	SMITH, DERICK R	450.00	862.50
01/19/2016	EMPLOYEE REIMB.	SMITH, LILA	142.56	523.22
01/19/2016	SUPPLIER	SMU LAW REVIEW	42.00	42.00
01/26/2016	SUPPLIER	SNAP-ON INDUSTRIAL	387.77	399.94
01/19/2016	SUPPLIER	SOCIETY FOR HUMAN RESOURCE	190.00	365.00
01/26/2016	SERVICE	SOLIS, KETA	1,929.50	15,436.00
01/19/2016	SUPPLIER	SOUTH TEXAS AREA REGIONAL	200.00	200.00
01/26/2016	MEDICAL	SOUTH TEXAS CLINIC FOR PAIN	849.85	2,316.62
01/26/2016	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	44.32	14,900.69
01/26/2016	MEDICAL	SOUTHWEST NEPHROLOGY ASSOCIATE	117.74	200.98
01/26/2016	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	5,346.23	5,408.33
01/26/2016	ATTORNEY	SOWERS, CARRIE	500.00	11,775.00
01/19/2016	SUPPLIER	SPAY NEUTER ASSISTANCE PRO	3,000.00	7,500.00
01/19/2016	SERVICE	SPOK INC	16.12	80.32
01/26/2016	SERVICE	SPOK INC	5.30	85.62
01/19/2016	SERVICE	SPRINT	1,391.61	66,429.36
01/26/2016	SERVICE	SPRINT	589.68	67,019.04
01/19/2016	SUPPLIER	SPRINT FORT BEND COUNTY	40.00	6,224.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
01/19/2016	SUPPLIER	SRX OPTICAL	125.00	125.00	
01/26/2016	ATTORNEY	ST JULIAN, COURTNEY	140.00	4,271.25	
01/19/2016	SUPPLIER	STAHLMAN LUMBER CO	251.88	251.88	
01/26/2016	SERVICE	STATE COMPTROLLER	95,031.60	182,807.48	
01/19/2016	ATTORNEY	STEELE, CORINNA	2,495.00	28,765.00	
01/19/2016	SUPPLIER	STERICYCLE COMMUNICATIONS	65.00	260.00	
01/26/2016	ATTORNEY	STEVENS, JAMES A	975.00	13,044.50	
01/19/2016	SUPPLIER	STEWART AND STEVENSON LLC	5,931.94	5,931.94	
01/19/2016	SERVICE	STEWART TITLE COMPANY	10,000.00	1,803,759.30	
01/19/2016	CHILD PROT. SERVICE	STEWART, PATRICIA A	294.48	294.48	
01/26/2016	ATTORNEY	STICKLER, TOMMY J	1,700.00	1,700.00	
01/19/2016	ATTORNEY	STILLER, DAVE	1,500.00	9,906.25	
01/26/2016	ATTORNEY	STILLER, DAVE	9,600.00	19,506.25	
01/26/2016	ATTORNEY	STORNELLO, ROSARIO	950.00	10,385.00	
01/19/2016	SUPPLIER	STRIDES YOUTH SERVICES, IN	1,740.00	3,140.00	
01/26/2016	SUPPLIER	STRIDES YOUTH SERVICES, INC	500.00	3,640.00	
01/19/2016	SUPPLIER	STROUHAL TIRE - HUNGERFORD	345.50	26,804.01	
01/26/2016	SUPPLIER	STROUHAL TIRE - HUNGERFORD	1,221.34	28,025.35	
01/26/2016	SUPPLIER	SUN COAST RESOURCES, INC	418.00	1,261.00	
01/26/2016	SUPPLIER	SURPLUS TWO WAY RADIOS	4,632.29	4,632.29	
01/19/2016	SUPPLIER	SWAGIT PRODUCTIONS LLC	1,270.00	3,810.00	
01/26/2016	SERVICE	SWCA INC	10,361.09	10,361.09	
01/14/2016	FEE OFF/CASH BOND/REGISTRY	TAYLOR COUNTY CONST PCT 1	70.00		Note: 1
01/26/2016	ATTORNEY	TAYLOR, ASHTON	1,100.00	1,100.00	
01/19/2016	SERVICE	TAYLOR, EARNEST B	90.00	636.00	
01/26/2016	SERVICE	TAYLOR, EARNEST B	78.00	714.00	
01/19/2016	ATTORNEY	TAYLOR-FELTON, TANGERLIA	437.50	1,675.00	
01/26/2016	ATTORNEY	TERRY, T K	412.50	18,781.25	
01/26/2016	SUPPLIER	TEXANA CENTER	1,445.85	130,621.40	
01/19/2016	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	200.00	223,985.22	
01/26/2016	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	95.00	224,080.22	
01/26/2016	SUPPLIER	TEXAS CENTER FOR JUDICIARY INC	60.00	155.00	
01/21/2016	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	1,000.00		Note: 1
01/26/2016	SUPPLIER	TEXAS COLLEGE OF PROBATE	375.00	375.00	
01/19/2016	SERVICE	ENVIRONMENTAL QUALITY	200.00	4,170.92	
01/15/2016	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	27,887.55	7,814,913.08	Note: 2
01/22/2016	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	946,484.81	8,761,397.89	Note: 2
01/19/2016	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	687.00	747.00	
01/22/2016	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,658.16	71,027.94	Note: 2
01/26/2016	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	21,092.15	137,580.84	
01/18/2016	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF PUBLIC SAFET	2.00		Note: 1
01/18/2016	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF PUBLIC SAFET	7.00		Note: 1
01/18/2016	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	298.29		Note: 1
01/26/2016	SUPPLIER	TEXAS DEPT OF TRANSPORTATION	160,000.00	207,996.92	
01/19/2016	SUPPLIER	TEXAS DISTRICT AND COUNTY	1,750.00	12,256.00	
01/26/2016	SUPPLIER	TEXAS DISTRICT AND COUNTY	869.00	13,125.00	
01/19/2016	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	760.50	19,094.01	
01/26/2016	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	743.00	19,837.01	
01/15/2016	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	630.81	8,435.80	Note: 2
01/22/2016	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	545.62	8,981.42	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
01/19/2016	SUPPLIER	TEXAS JUSTICE COURT JUDGES	75.00	250.00	
01/19/2016	SUPPLIER	TEXAS MARKING PRODUCTS, INC	467.66	1,583.14	
01/26/2016	SUPPLIER	TEXAS MARKING PRODUCTS, INC	31.85	1,614.99	
01/19/2016	SUPPLIER	TEXAS MUNICIPAL COURT	36.00	72.00	
01/22/2016	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,954.00	23,044.00	Note: 2
01/22/2016	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	566.10		Note: 1
01/26/2016	MEDICAL	TEXAS SPINE & NEUROSURGERY CTR	72.21	72.21	
01/19/2016	SUPPLIER	TEXAS STATE UNIVERSITY	250.00	4,165.00	
01/25/2016	FEE OFF/CASH BOND/REGISTRY	THE BRASHEAR LAW FIRM	24.42		Note: 1
01/22/2016	EE BENEFIT/PAYROLL	THE HARTFORD	2,892.59	41,760.26	Note: 2
01/19/2016	SUPPLIER	THE HURT COMPANY, INC	704.28	10,678.19	
01/19/2016	SUPPLIER	THE TURNING POINT, INC	7,027.00	103,510.75	
01/19/2016	SUPPLIER	THOMAS & BETTS POWER SOLUT	6,138.65	7,575.65	
01/22/2016	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMENT	10.00		Note: 1
01/19/2016	SUPPLIER	THOMSON REUTERS - WEST	7,848.60	94,376.07	
01/26/2016	SUPPLIER	THOMSON REUTERS - WEST	4,790.74	99,166.81	
01/26/2016	ATTORNEY	THREADGILL, J MICHAEL	450.00	13,405.00	
01/26/2016	SERVICE	THYSSENKRUPP ELEVATOR CORP	1,810.00	7,666.00	
01/22/2016	FEE OFF/CASH BOND/REGISTRY	TNT WESTERN WEAR	201.93		Note: 1
01/26/2016	EMPLOYEE REIMB.	TORRES, DINA	126.00	126.00	
01/19/2016	ATTORNEY	TORRES, ROSS	675.00	13,294.75	
01/26/2016	ATTORNEY	TORRES, ROSS	1,500.00	14,794.75	
01/19/2016	RENT	TOWN AND COUNTRY APARTMENT	500.00	2,250.00	
01/19/2016	SUPPLIER	TOYOTALIFT OF HOUSTON	75.00	141.96	
01/19/2016	SUPPLIER	TRAFFICWARE GROUP INC	2,400.00	2,950.00	
01/26/2016	SUPPLIER	TRAFFICWARE GROUP INC	850.00	3,800.00	
01/26/2016	SUPPLIER	TRANSPORTATION ECONOMICS	78,006.64	337,260.93	
01/26/2016	RENT	TRANSWESTERN CAPITAL-I, LP	3,780.00	18,900.00	
01/19/2016	SUPPLIER	TRAVIS COUNTY CLERK	873.00	10,416.00	
01/21/2016	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	65.00		Note: 1
01/19/2016	SERVICE	TRICO TOWER SERVICE, INC	2,035.80	4,101.30	
01/26/2016	SUPPLIER	TRIMBLE NAVIGATION LIMITED	119.85	479.40	
01/19/2016	SUPPLIER	TSAI FONG BOOKS, INC	253.74	3,427.92	
01/26/2016	SERVICE	TSC ENGINEERING	26,927.50	49,399.15	
01/26/2016	ATTORNEY	TU, PAUL	850.00	26,806.25	
01/22/2016	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	33,140.95	298,305.31	Note: 2
01/26/2016	TOLL ROAD	TXDOT - TAS#143546	7,938.78	55,935.70	
01/26/2016	GRAND PARKWAY	TXDOT - TAS#143546	8,713.24	64,648.94	
01/26/2016	SUPPLIER	TXU ENERGY SERVICES	71,565.80	1,035,582.33	
01/25/2016	FEE OFF/CASH BOND/REGISTRY	TYLER TECHNOLOGIES INC	19.00		Note: 1
01/19/2016	SERVICE	TYLER TECHNOLOGIES, INC	2,420.00	291,571.83	
01/26/2016	SERVICE	TYLER TECHNOLOGIES, INC	500.00	292,071.83	
01/19/2016	EMPLOYEE REIMB.	TYRRELL, TROY	72.00	168.00	
01/22/2016	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	135.71	2,601.64	Note: 2
01/19/2016	SUPPLIER	ULINE INC	3,989.19	5,798.53	
01/26/2016	SUPPLIER	ULINE INC	467.97	6,266.50	
01/19/2016	SERVICE	UNITED PARCEL SERVICE	114.49	994.56	
01/26/2016	SERVICE	UNITED SITE SERVICES	329.67	2,924.12	
01/15/2016	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	5.00	2,725.00	Note: 2
01/22/2016	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	466.00	3,191.00	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
01/26/2016	MEDICAL	US ANESTHESIA PARTNERS TEXAS	1,023.22	1,023.22
01/26/2016	MEDICAL	UT PHYSICIANS-UTP	149.16	149.16
01/19/2016	MEDICAL	UTMB GALVESTON	63,080.00	91,440.00
01/19/2016	EMPLOYEE REIMB.	VARNADO, JEANETTE	41.90	136.83
01/19/2016	SERVICE	VERIZON SOUTHWEST	259.27	104,940.78
01/26/2016	SERVICE	VERIZON SOUTHWEST	129.63	105,070.41
01/19/2016	SERVICE	VERIZON WIRELESS	9,774.54	104,940.78
01/26/2016	SERVICE	VERIZON WIRELESS	4,673.06	109,613.84
01/19/2016	MEDICAL	VISION CARE, INC	19,784.68	78,839.41
01/26/2016	SUPPLIER	VISTA COM	49,995.00	49,995.00
01/19/2016	ATTORNEY	WADDELL, VALERIE HOPE	1,112.50	1,862.50
01/26/2016	ATTORNEY	WADDELL, VALERIE HOPE	312.50	2,175.00
01/19/2016	ATTORNEY	WALKER, SEDRICK	240.00	6,854.25
01/19/2016	SUPPLIER	WALLER COUNTY ASPHALT INC	1,700.00	7,000.00
01/19/2016	SUPPLIER	WALLER COUNTY ASPHALT INC	2,678.40	18,073.80
01/21/2016	FEE OFF/CASH BOND/REGISTRY	WALTER E. SPEARS	100.00	Note: 1
01/18/2016	FEE OFF/CASH BOND/REGISTRY	WAMBUGU, BERNARD	4,000.00	Note: 1
01/19/2016	SERVICE	WAPPEL, JOSEPH PAUL	140.00	980.00
01/19/2016	ATTORNEY	WATSON, TEANA V PLLC	1,350.00	7,407.50
01/19/2016	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	1,105.88	14,661.55
01/25/2016	FEE OFF/CASH BOND/REGISTRY	WEARY, ERIC JAVAN	712.50	Note: 1
01/26/2016	ONE TIME EMPLOYEE	WEAVER, BLAKE	0.02	0.02
01/19/2016	RENT	WELFORD GROUP	350.00	1,350.00
01/26/2016	EMPLOYEE REIMB.	WERLEIN, ANN	163.02	378.23
01/26/2016	MEDICAL	WEST HOUSTON RADIOLOGY	1,162.50	3,245.89
01/19/2016	RENT	WESTWOOD VILLAGE APARTMENT	500.00	1,500.00
01/19/2016	ATTORNEY	WHITE, LEWIS	300.00	2,850.00
01/19/2016	SUPPLIER	WHITLEY PENN LLP	2,000.00	84,700.00
01/19/2016	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	2,284.50	17,519.10
01/14/2016	FEE OFF/CASH BOND/REGISTRY	WILLIAM JASON WALKER	16.00	Note: 1
01/26/2016	TOLL ROAD	WILLIAMS BROTHERS CONSTRUCTION	785,816.91	3,791,828.73
01/19/2016	ATTORNEY	WILLIAMS, Q TATE	1,125.00	3,750.00
01/19/2016	ATTORNEY	WILSON, TROY J	1,625.00	1,775.00
01/25/2016	FEE OFF/CASH BOND/REGISTRY	WINDROSE LAND SERVICES	50.00	Note: 1
01/19/2016	SERVICE	WINDSHIELDS UNLIMITED 1	785.48	4,022.21
01/19/2016	SERVICE	WINDSTREAM COMMUNICATIONS	106.20	12,956.70
01/26/2016	SERVICE	WINDSTREAM COMMUNICATIONS	1,328.80	14,285.50
01/26/2016	ATTORNEY	WISNER, VICTOR	2,318.75	9,693.75
01/19/2016	INTERPRETERS	WO, HELEN Q	210.00	210.00
01/26/2016	EMPLOYEE REIMB.	WOLF, BETH	395.65	574.83
01/19/2016	SUPPLIER	WOLTERS KLUWER LAW & BUSIN	325.00	325.00
01/19/2016	COURT REPORTER	WOOLSEY, KAREN	23.33	4,680.83
01/26/2016	COURT REPORTER	WORDSMITH REPORTING	310.00	310.00
01/19/2016	SUPPLIER	WORKPLACE SOLUTIONS, INC	11,863.36	29,666.76
01/19/2016	SUPPLIER	WORLD BOOK, INC	4,854.00	40,705.06
01/19/2016	SUPPLIER	WORLD COMMUNICATION CENTER	136.32	548.77
01/19/2016	SERVICE	WORTH HYDROCHEM OF HOUSTON	1,430.00	9,765.00
01/26/2016	SERVICE	WORTH HYDROCHEM OF HOUSTON	555.00	10,320.00
01/22/2016	FEE OFF/CASH BOND/REGISTRY	WRIGHT JR, LONNIE EARL	200.00	Note: 1
01/19/2016	ATTORNEY	WRIGHT, ANDREW ALEXANDER	525.00	11,122.50

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
01/26/2016	ATTORNEY	WRIGHT, ANDREW ALEXANDER	525.00	11,647.50
01/19/2016	SERVICE	YELLOWSTONE LANDSCAPE	12,327.16	199,311.08
01/26/2016	ATTORNEY	YEVERINO, FRANCISCO	450.00	2,700.00
01/19/2016	SERVICE	YMCA OF GREATER HOUSTON	17,500.00	42,525.00
01/21/2016	FEE OFF/CASH BOND/REGISTRY	YOLANDA M. HUMPHREY	80.00	Note: 1
01/26/2016	SUPPLIER	YOUNG AUDIENCES OF HOUSTON	355.00	1,478.00
01/19/2016	ATTORNEY	ZAND, DEAN PATRICK	2,713.00	4,800.50
01/26/2016	ATTORNEY	ZAND, DEAN PATRICK	375.00	5,175.50
01/26/2016	ATTORNEY	ZAND, JAMIE	2,288.00	2,288.00
01/25/2016	FEE OFF/CASH BOND/REGISTRY	ZIONS FIRST NATIONAL BANK	24.00	Note: 1
			<u>8,974,679.75</u>	

Note: Checks released prior to 01/26/16 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 \$126,459.06
- (2): Payroll and Employee Benefits Payments of \$ 2,617,144.23
- (3): Time Sensitive Payments of \$189,199.99

Total Payments less time sensitive payments \$8,785,479.76

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

Project	Vendor Name	Payment
BRAND LANE: LUDWIG LN TO AVE E #718	AUSTIN-REED ENGINEERS LLC	11,323.63
2015 PROJECT MANAGEMENT	BINKLEY AND BARFIELD, INC	18,736.10
2015 ENVIRONMENTAL SERVICES	BIO-WEST INC	1,288.47
CANE ISLAND BLVD #13306	EDMINSTER, HINSHAW, RUSS AND	80,854.25
SYCAMORE RD - EAGLEWOOD TR TO RABB #13113	EPIC TRANSPORTATION GROUP	27,591.20
HUMPHREY RD: FM541 TO EMMANUEL KING #X9	GUNDA CORPORATION	131,579.09
BEECHNUT RD: FM 1464 EAST TO LOBERA #13201	HALFF ASSOCIATES INC	10,571.00
HARLEM U-TURNS X27	IDS ENGINEERING GROUP	35,160.20
US 59 TO FM 762 #13114	ISANI CONSULTANTS, L P	130,424.70
GOLFVIEW: FROM FM762 TO RANSOM RD #709	KELLY R KALUZA AND ASSOC INC	8,466.00
ROW/PROJECT MANAGEMENT #765	KLOTZ ASSOCIATES, INC	66,263.92
FRONT ST: WHEATON TO LOOP 762	LIPPKE CARTWRIGHT & ROBERTS	29,782.52
SHERIFF ADMIN BLDG PROP 4	STEWART TITLE COMPANY	10,000.00
BELLAIRE: SAN PABLO DR TO FM1464 #13202	SWCA INC	10,361.09
TRAMMEL FESNO: FROM FB PARKWAY TO FM 521 #746	TSC ENGINEERING	37,099.85
		<u>\$ 609,502.02</u>