

FORT BEND COUNTY

Scheduled Disbursements for February 09, 2016

Except as indicated all checks will be released after Commissioners' Court on February 09, 2016

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
02/09/2016	SUPPLIER	2M BUSINESS PRODUCTS, INC	2,768.00	12,870.99	
02/09/2016	SUPPLIER	A & M WRECKER SERVICE LLC	225.00	12,145.00	
02/09/2016	SUPPLIER	A K AUTOMOTIVE REPAIR	397.28	397.28	
02/04/2016	JURY PAYMENTS	ABER, CYNTHIA VERONICA	100.00		Note: 4
02/09/2016	SUPPLIER	ADVANCED ATHLETIC SURFACES LLC	9,630.00	9,630.00	
02/01/2016	DA WORTHLESS CHECK	AFFORDABLE BAIL BOND CO.	50.00		Note: 5
02/08/2016	FEE OFF/CASH BOND/REGISTRY	AFZAL, REHMAN	475.00		Note: 1
02/09/2016	SUPPLIER	AGILIS SYSTEMS LLC	277.82	1,389.10	
02/08/2016	FEE OFF/CASH BOND/REGISTRY	AGRAWAL, BRIJ	475.00		Note: 1
02/09/2016	SERVICE	AGUILAR UPHOLSTERY	430.00	1,250.00	
02/05/2016	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	265.65	2,074.97	Note: 2
02/09/2016	ATTORNEY	ALANIZ, SELINA	863.00	7,423.00	
02/09/2016	ATTORNEY	ALCOCER, MANUELA	400.00	1,987.50	
02/04/2016	FEE OFF/CASH BOND/REGISTRY	ALIZADEH, ARMON	3,183.75		Note: 1
02/09/2016	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	236,895.25	2,587,660.42	
02/09/2016	SUPPLIER	ALL-PUMP & EQUIPMENT COMPANY	1,762.83	1,762.83	
02/09/2016	SUPPLIER	ALM	174.00	632.38	
02/08/2016	FEE OFF/CASH BOND/REGISTRY	ALONSO, MARIA	475.00		Note: 1
02/09/2016	SERVICE	AMBIT ENERGY LP	381.62	1,194.07	
02/09/2016	SUPPLIER	AMERICAN MATERIALS	476.84	282,860.74	
02/09/2016	RENT	AMERICAN MULTI-CINEMA, INC	917.00	4,585.00	
02/09/2016	SUPPLIER	AMERICA'S BEST VALUE INN	315.00	1,280.68	
02/09/2016	SUPPLIER	ARC/AUSTIN RIBBON & COMPUTER	2,381.96	119,671.19	
02/09/2016	ATTORNEY	ARZU, FRANCES	5,416.00	17,366.00	
02/09/2016	SUPPLIER	ASCO EQUIPMENT	308.02	14,722.60	
02/09/2016	ATTORNEY	ASHFORD, ERIC	350.00	15,062.50	
02/09/2016	SERVICE	AT & T	2,185.54	135,249.77	
02/09/2016	SERVICE	AT & T MOBILITY	330.17	123,674.42	
02/09/2016	SUPPLIER	AVIA PARTNERS, INC	21,714.42	195,630.26	
02/09/2016	MEDICAL	AXELRAD, A DAVID MD	4,800.00	36,600.00	
02/09/2016	ATTORNEY	AZAM, AHMAD GASSAN	1,350.00	5,200.00	
02/09/2016	SUPPLIER	B & H PHOTO VIDEO	257.90	4,090.99	
02/09/2016	SUPPLIER	BADO EQUIPMENT SERVICE CO, INC	2,558.44	2,558.44	
02/09/2016	SUPPLIER	BAKER & TAYLOR INC	6,885.41	174,542.08	
02/09/2016	ATTORNEY	BALL, BRANDON	3,875.00	5,575.00	
02/09/2016	EMPLOYEE REIMB.	BASSEY, SAMUEL	43.20	134.64	
02/09/2016	RENT	BAYOU BEND APARTMENTS	1,350.00	2,200.00	
02/09/2016	ATTORNEY	BECERRA, JAMES CHRISTIAN	1,050.00	6,543.75	
02/08/2016	FEE OFF/CASH BOND/REGISTRY	BENNETT, CONSTANCE	475.00		Note: 1
02/09/2016	EMPLOYEE REIMB.	BENTANCOURT, ALICIA	126.00	252.00	
02/09/2016	ENGINEERING FIRMS	BERG-OLIVER ASSOCIATES, INC	26,578.04	29,328.04	
02/09/2016	EMPLOYEE REIMB.	BERTRAM, GWEN	42.12	101.92	
02/09/2016	SUPPLIER	BEST BUY BUSINESS	637.00	7,281.79	
02/09/2016	SUPPLIER	BIDDLE CONSULTING GROUP, INC	699.00	699.00	
02/09/2016	SERVICE	BIRD, ROBERT	96.00	978.00	
02/09/2016	RENT	BLAND, LAWRENCE S	500.00	500.00	
02/09/2016	SUPPLIER	BOB BARKER COMPANY, INC	1,557.00	42,770.82	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
02/09/2016	ATTORNEY	BOOKER, KEYSHA L	958.00	9,995.50
02/09/2016	SUPPLIER	BOON-CHAPMAN BENEFIT	1,029.00	1,462,217.04
02/09/2016	SUPPLIER	BOUND TREE MEDICAL LLC	5,741.13	144,703.78
02/09/2016	ATTORNEY	BOURGEOIS, SUSAN	10,613.00	38,605.00
02/09/2016	SERVICE	BOYS & GIRLS CLUBS OF	35,000.00	120,000.00
02/09/2016	SERVICE	BPS PROFESSIONAL SERVICES INC	14,283.47	57,133.88
02/09/2016	SERVICE	BRADFORD, DONALD C	124.41	124.41
02/09/2016	SERVICE	BRADFORD, JEFFREY A	124.41	124.41
02/09/2016	ATTORNEY	BRASHER, HUGH S	918.00	1,749.00
02/04/2016	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY SHERIFF	75.00	Note: 1
02/09/2016	RENT	BRAZOS SENIOR LP	500.00	500.00
02/09/2016	SUPPLIER	BRAZOS VALLEY LUBRICANTS	265.10	2,010.10
02/09/2016	SUPPLIER	BROTHERS PRODUCE COMPANY	720.44	1,320.48
02/02/2016	TOLL ROAD	BROWN & GAY ENGINEERS, INC	30,495.00	574,000.03 Note: 3
02/09/2016	MEDICAL	BROWN, NEIL W DDS	60.00	780.00
02/09/2016	ATTORNEY	BRYANT, KEN	3,985.00	81,460.00
02/09/2016	EMPLOYEE REIMB.	BUNE, CHRISTINA	265.99	379.46
02/09/2016	ATTORNEY	BURNETT, SHEILA	1,713.00	28,969.25
02/09/2016	JURY PAYMENTS	BUTLER, LUCRETIA DAVIS	100.00	Note: 4
02/05/2016	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	860.87	7,579.21 Note: 2
02/09/2016	COURT REPORTER	CAPETILLO, M NANCY, CSR	600.00	6,800.00
02/09/2016	SERVICE	CARDEN, MARSHA	1,929.50	17,365.50
02/09/2016	SERVICE	CARROLL & BLACKMAN, INC	6,094.00	20,559.62
02/09/2016	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	22,463.00	83,758.50
02/09/2016	ATTORNEY	CARTER, RACHELLE	682.00	6,132.00
02/09/2016	EMPLOYEE REIMB.	CASTANEDA, ROBERT	136.08	1,068.90
02/09/2016	ATTORNEY	CASTILLO, MARK A	7,000.00	9,450.00
02/09/2016	EMPLOYEE REIMB.	CASTILLO, SANDRA	48.06	48.06
02/09/2016	SUPPLIER	CDW GOVERNMENT, INC	555.61	19,711.77
02/09/2016	ATTORNEY	CEASER, KENDRIC	1,250.00	4,950.00
02/09/2016	SUPPLIER	CENTER POINT LARGE PRINT	421.80	2,109.00
02/09/2016	SUPPLIER	CENTERPOINT ENERGY ENTEX	363.44	29,842.09
02/09/2016	SUPPLIER	CENTRAL ACE HARDWARE	84.79	5,422.13
02/09/2016	SUPPLIER	CENTRAL POLICE SUPPLY, INC	82.50	261.90
02/09/2016	SUPPLIER	CERDA FIED SPECIALISTS, INC	485.00	485.00
02/09/2016	EMPLOYEE REIMB.	CHANG, SHUH-HWEI	23.76	55.00
02/09/2016	EMPLOYEE REIMB.	CHAO, KENNY	24.30	92.78
02/01/2016	DA WORTHLESS CHECK	CHAUDHARY, KHALID, MD	55.00	Note: 5
02/04/2016	FEE OFF/CASH BOND/REGISTRY	CHAVEZ, YASMEEN	9,658.15	Note: 1
02/09/2016	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	3,867.36	47,475.82
02/09/2016	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	6,917.51	46,184.39
02/08/2016	FEE OFF/CASH BOND/REGISTRY	CHUI, CALVIN	475.00	Note: 1
02/09/2016	SUPPLIER	CITY OF ARCOLA	48.00	10,012.88
02/09/2016	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	300.00	4,716.78
02/09/2016	SERVICE	CITY OF MISSOURI CITY	385.42	433,711.45
02/09/2016	SERVICE	CITY OF RICHMOND	40,312.45	703,708.78
02/09/2016	SERVICE	CITY OF ROSENBERG	3,506.04	2,326,472.67
02/09/2016	SERVICE	CITY OF ROSENBERG-ANIMAL	1,500.00	2,324,466.63
02/09/2016	SERVICE	CITY OF STAFFORD-ANIMAL	1,500.00	54,500.00
02/09/2016	SERVICE	CITY OF SUGAR LAND	143.30	232,011.56
02/09/2016	SERVICE	CITY OF SUGAR LAND-ANIMAL	3,017.50	234,885.76

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02/09/2016	EMPLOYEE REIMB.	CLANTON, SUSAN	298.57	298.57
02/09/2016	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	1,540.22	1,646,332.55
02/05/2016	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,245.00	10,905.00 Note: 2
02/09/2016	ATTORNEY	CLIFFORD, DANIEL SHAW	438.00	2,338.00
02/09/2016	SUPPLIER	CNA SURETY	71.00	490.75
02/09/2016	SUPPLIER	COASTAL BUTANE SERVICE CO	2,446.00	6,942.00
02/09/2016	SUPPLIER	COBB, FENDLEY AND ASSOCIATES	37,942.74	190,110.34
02/09/2016	ATTORNEY	COHEN, RONALD M	437.00	14,306.25
02/09/2016	SUPPLIER	COIN COPIERS INC	125.00	4,625.00
02/09/2016	TOLL ROAD	COMCAST HOLDINGS CORPORATION	3,791.60	55,203.13 Note: 3
02/09/2016	GRAND PARKWAY	COMCAST HOLDINGS CORPORATION	7,060.45	58,471.98 Note: 3
02/09/2016	SUPPLIER	COMCAST HOLDINGS CORPORATION	4,700.99	56,112.52
02/09/2016	SUPPLIER	COMCAST OF HOUSTON	224.83	2,935.02
02/09/2016	EMPLOYEE REIMB.	COMEAX, TAMI C	81.04	261.44
02/05/2016	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	1,875.00 Note: 2
02/09/2016	SUPPLIER	COMPEAN, ERMA	271.25	271.25
02/05/2016	EE BENEFIT/PAYROLL	CONNECTICUT-CCSPC	20.00	20.00 Note: 2
02/09/2016	SERVICE	CONSOLIDATED COMMUNICATIONS	2,041.28	10,170.04
02/09/2016	GRAND PARKWAY	CONSOLIDATED EDISON SOLUTIONS	3,844.87	14,513.71 Note: 3
02/09/2016	ATTORNEY	COOK, LEWIS E	3,775.00	12,000.00
02/09/2016	ATTORNEY	COOK, DEBORAH LORAIN	950.00	3,499.50
02/09/2016	SUPPLIER	CORPORATE OUTFITTERS	6,730.00	22,541.00
02/09/2016	SUPPLIER	COSTELLO, INC	25,757.50	164,658.70
02/09/2016	SUPPLIER	CROP PRODUCTION SERVICES INC	3,927.60	3,927.60
02/09/2016	INTERPRETER	CROSSWORD TRANSLATION	512.50	1,850.00
02/09/2016	ATTORNEY	CURL, MATTHEW FOX	2,387.00	4,449.50
02/09/2016	SUPPLIER	CX2, INC	500.00	17,846.82
02/09/2016	SUPPLIER	D & S TRUCK PARTS & REPAIR	736.80	10,783.22
02/04/2016	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 2	80.00	Note: 1
02/09/2016	SUPPLIER	DAMON FARM & RANCH	230.00	16,430.00
02/04/2016	FEE OFF/CASH BOND/REGISTRY	D'ANGELO LOWE	15.00	Note: 1
02/09/2016	ATTORNEY	DARVISHI, SEAN R	1,120.00	2,677.00
02/09/2016	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	40,826.28	302,257.77
02/09/2016	ATTORNEY	DAVE, RADHIKA B	2,618.00	13,167.00
02/09/2016	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	4,179.01	53,963.69
02/09/2016	ATTORNEY	DAVIS, TIMBERLY JAMAL	838.00	1,425.50
02/01/2016	DA WORTHLESS CHECK	DELIVERIT PHARMACY	119.99	Note: 5
02/09/2016	SUPPLIER	DELL MARKETING L P	374.38	508,028.42
02/09/2016	SUPPLIER	DEMCO, INC	1,634.15	12,054.74
02/08/2016	FEE OFF/CASH BOND/REGISTRY	DEMESNE REALTY LTD	1,302.91	Note: 1
02/09/2016	ATTORNEY	DIAZ, MICHAEL C	438.00	15,144.25
02/09/2016	SUPPLIER	DIRECT ENERGY, L P	101.64	1,223.90
02/09/2016	SUPPLIER	DIRECT TV	111.98	546.50
02/09/2016	ATTORNEY	DISHER, DAVID ALAN	4,750.00	39,592.50
02/09/2016	SUPPLIER	DISPLAY GRAPHICS, INC	4,150.54	62,857.76
02/01/2016	DA WORTHLESS CHECK	DISTRICT ATTORNEY	1,020.03	Note: 5
02/09/2016	SUPPLIER	DITTERT RUBBER STAMP, LTD	23.97	1,931.17
02/09/2016	SUPPLIER	DLT SOLUTIONS, LLC	342.04	342.04
02/03/2016	FEE OFF/CASH BOND/REGISTRY	DO, STEPHEN	500.00	Note: 1
02/09/2016	SUPPLIER	DOGGETT HEAVY MACHINERY SERV	782.82	1,719.05
02/09/2016	ATTORNEY	DOGGETT, KASEY	1,382.00	3,812.50

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
02/09/2016	ATTORNEY	DOGGETT, STEPHEN A	600.00	55,546.00	
02/09/2016	JURY PAYMENTS	DONNELL, RANDAL WAYNE	100.00		Note: 4
02/09/2016	SUPPLIER	DOOR AUTOMATION, INC	165.50	2,710.33	
02/09/2016	ATTORNEY	DORNBURG, ANDREW	3,163.00	29,069.00	
02/09/2016	ENGINEERING FIRMS	DOUCET & ASSOCIATES	16,850.00	63,100.00	
02/09/2016	EMPLOYEE REIMB.	DRAKE, MATTHEW	198.00	198.00	
02/09/2016	SUPPLIER	DSHS CENTRAL LAB MC2004	314.58	972.17	
02/09/2016	ATTORNEY	DUCOTE, JEREMY	2,600.00	35,533.00	
02/09/2016	EMPLOYEE REIMB.	DURBIN, CYNTHIA	118.08	254.52	
02/09/2016	SUPPLIER	DYNALEC CORPORATION	774.30	774.30	
02/09/2016	SERVICE	DZIERZANOWSKI, CHAD D	456.59	5,612.32	
02/09/2016	EMPLOYEE REIMB.	DZOBA, DIANNE	233.82	750.95	
02/09/2016	ATTORNEY	EAKIN, ELIZABETH	1,373.00	2,073.00	
02/09/2016	ATTORNEY	ECHERE, CELES	700.00	1,950.00	
02/09/2016	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	121.25	4,498.12	
02/09/2016	EMPLOYEE REIMB.	ELLIOTT, ANNIE REBECCA	180.00	491.19	
02/09/2016	SUPPLIER	ELP ENTERPRISES INC	1,726.27	38,326.84	
02/09/2016	SERVICE	EMR ELEVATOR, INC	2,550.00	41,726.65	
02/09/2016	SUPPLIER	ENHANCED LASER PRODUCTS	3,127.50	64,102.00	
02/09/2016	SERVICE	ENTERPRISE RENT A CAR	675.00	28,101.24	
02/09/2016	ATTORNEY	ENWERE, GREGORY	1,300.00	5,650.00	
02/09/2016	SUPPLIER	EPSILON SIGMA PHI	65.00	390.00	
02/09/2016	SUPPLIER	EXECUTEAM CORPORATION	709.92	757.92	
02/09/2016	ATTORNEY	FADEN, CARY M	8,700.00	20,925.00	
02/09/2016	EMPLOYEE REIMB.	FARRIS, JULIA	33.48	101.44	
02/09/2016	SUPPLIER	FAST SIGNS INTERNATIONAL	519.52	519.52	
02/09/2016	SUPPLIER	FASTENAL COMPANY	763.71	12,979.83	
02/03/2016	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	8,250.00		Note: 1
02/05/2016	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	161,332.63	1,369,049.04	Note: 2
02/09/2016	SERVICE	FBC HWY INSPECTION FEE ACCT	633.00	4,583.50	
02/05/2016	EE BENEFIT/PAYROLL	FBC SECTION 125	18,933.82	180,325.24	Note: 2
02/09/2016	SUPPLIER	FINDAWAY WORLD	263.98	8,383.30	
02/09/2016	SUPPLIER	FINNEGAN CHRYSLER	746.47	13,574.76	
02/09/2016	SUPPLIER	FIVENGINEERING LLC	9,463.50	11,376.00	
02/09/2016	ATTORNEY	FLINT, JUSTIN	650.00	2,100.00	
02/09/2016	SUPPLIER	FLOWERS BAKING CO OF HOUSTON	419.28	1,448.76	
02/09/2016	SERVICE	FORT BEND BODY SHOP	16,020.31	97,456.29	
02/09/2016	SERVICE	FORT BEND CO MUSEUM ASSOC	31,250.00	62,500.00	
02/05/2016	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,330.00	13,125.00	Note: 2
02/04/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	19.09		Note: 1
02/09/2016	SUPPLIER	FORT BEND CRIME VICTIMS	15.00	60.00	
02/09/2016	SUPPLIER	FORT BEND HERALD	100.00	4,811.91	
02/09/2016	SUPPLIER	FORT BEND HYDRAULICS INC	2,746.41	31,358.38	
02/09/2016	SERVICE	FORT BEND INDEPENDENT	179.01	9,723.10	
02/09/2016	SUPPLIER	FORT BEND SENIORS MEALS ON	2,007.32	13,173.88	
02/09/2016	ATTORNEY	FOSTER, LONNIE	1,438.00	2,338.00	
02/09/2016	ATTORNEY	FRALEY, FRANK J	350.00	5,800.00	
02/08/2016	FEE OFF/CASH BOND/REGISTRY	FRANCO, EVELYN	475.00		Note: 1
02/04/2016	FEE OFF/CASH BOND/REGISTRY	FRANK E. MANN III	16.00		Note: 1
02/09/2016	EMPLOYEE REIMB.	FRANKLIN, MONIQUE	55.08	55.08	
02/09/2016	SUPPLIER	FRAZER, LTD	144.09	56,549.16	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
02/09/2016	SERVICE	FREESE AND NICHOLS, INC	2,480.50	21,436.00	
02/09/2016	SUPPLIER	FRONTIER UTILITIES, LLC	75.44	75.44	
02/09/2016	ATTORNEY	FULTON, AMANDA	4,744.00	14,537.00	
02/09/2016	GRAND PARKWAY	G & P CONSULTING	2,500.00	25,000.00	Note: 3
02/09/2016	SERVICE	G AND K SERVICES	1,482.94	31,043.66	
02/09/2016	EMPLOYEE REIMB.	GAGE, LOWELL	264.00	264.00	
02/09/2016	SUPPLIER	GALE/CENGAGE LEARNING	781.29	61,615.58	
02/09/2016	SUPPLIER	GALLS, LLC	6,680.38	144,889.07	
02/09/2016	ATTORNEY	GARRETT, FRED L	788.00	3,738.00	
02/09/2016	JURY PAYMENTS	GASTON, ROBERT ALAN	100.00		Note: 4
02/09/2016	MEDICAL	GASTROENTEROLOGY ASSOC OF TX	1,600.00	24,000.00	
02/09/2016	TOLL ROAD	GDF SUEZ ENERGY RESOURCES NA	7,507.81	29,289.94	Note: 3
02/09/2016	SUPPLIER	GEOTECH ENGINEERING & TESTING	19,744.70	31,635.82	
02/09/2016	SUPPLIER	GEXA ENERGY CORP	150.00	450.00	
02/09/2016	ATTORNEY	GILBERT, STEVEN J	4,200.00	34,993.00	
02/09/2016	SERVICE	GILLEN PEST CONTROL, INC	190.00	6,715.00	
02/09/2016	SERVICE	GLAZIER FOODS COMPANY	5,968.51	11,748.83	
02/09/2016	SUPPLIER	GLOBAL GOV/ED SOLUTIONS INC	2,223.75	20,224.60	
02/09/2016	SUPPLIER	GLOBALSTAR, LLC	106.76	531.71	
02/01/2016	DA WORTHLESS CHECK	GOLDBECK COMPANY	75.00		Note: 5
02/09/2016	ATTORNEY	GOMMELS, PHILIP M	1,200.00	4,033.75	
02/09/2016	EMPLOYEE REIMB.	GOODELL, MOLLIE	31.97	69.70	
02/09/2016	SUPPLIER	GRAINGER	5,690.26	91,967.22	
02/09/2016	SERVICE	GRAYSON COUNTY	23,592.00	138,214.75	
02/09/2016	SUPPLIER	GREEN MOUNTAIN ENERGY	71.12	912.17	
02/09/2016	EMPLOYEE REIMB.	GREENE, BLAIR	18.31	64.89	
02/09/2016	SERVICE	GRIFFITH, KEITH B	271.25	271.25	
02/08/2016	FEE OFF/CASH BOND/REGISTRY	GROVER,DERWANNA;STEPHENS,D	1,849,172.55		Note: 1
02/09/2016	SERVICE	GTE SOLUTIONS	2,550.00	2,550.00	
02/09/2016	SUPPLIER	GULF COAST PAPER COMPANY	10,034.47	126,144.28	
02/01/2016	DA WORTHLESS CHECK	H.E.B. #615	130.00		Note: 5
02/01/2016	DA WORTHLESS CHECK	H.E.B. #627	361.52		Note: 5
02/01/2016	DA WORTHLESS CHECK	H.E.B.#110	471.15		Note: 5
02/01/2016	DA WORTHLESS CHECK	H.E.B.#474	868.88		Note: 5
02/01/2016	DA WORTHLESS CHECK	H.E.B.#563	267.94		Note: 5
02/01/2016	DA WORTHLESS CHECK	H.E.B.#596	844.39		Note: 5
02/09/2016	COURT REPORTER	HALL, MINDY	173.25	6,392.25	
02/09/2016	COURT REPORTER	HALL, MINDY R	173.25	6,392.25	
02/09/2016	CHILD PROT. SERVICE	HARPER, DONNA M	203.37	203.37	
02/04/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 2	75.00		Note: 1
02/04/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	225.00		Note: 1
02/04/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	150.00		Note: 1
02/05/2016	EE BENEFIT/PAYROLL	HARTFORD LIFE	271.26	2,686.43	Note: 2
02/09/2016	EMPLOYEE REIMB.	HARVEY, TAMMY	96.00	258.00	
02/09/2016	SERVICE	HASSELL CONSTRUCTION CO	95,298.23	1,483,794.00	
02/09/2016	SERVICE	HAYES, CYNTHIA R	165.89	165.89	
02/09/2016	ATTORNEY	HECKER, DON A	1,137.00	17,349.50	
02/05/2016	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	3,360.77	31,516.88	Note: 2
02/09/2016	SUPPLIER	HELFMAN FORD INC	65,300.00	362,538.51	
02/09/2016	EMPLOYEE REIMB.	HENRY, AVARITA	15.55	79.22	
02/09/2016	EMPLOYEE REIMB.	HERTEL, IAN	55.30	184.01	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
02/05/2016	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	107.20	2,037.15	Note: 2
02/09/2016	SERVICE	HICKS-RICHARDSON ASSOCIATES	3,500.00	17,500.00	
02/09/2016	SUPPLIER	HIGH QUALITY CLEANING SERVICES	1,280.00	18,679.23	
02/09/2016	ATTORNEY	HILL, TIFFANY M	4,312.00	8,480.00	
02/09/2016	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,386.36	28,685.02	
02/09/2016	ATTORNEY	HOPKE, KURT	6,500.00	14,149.25	
02/09/2016	EMPLOYEE REIMB.	HOPKINS, MEGAN	27.87	27.87	
02/09/2016	SUPPLIER	HOUSTON FREIGHTLINER	1,238.65	52,599.54	
02/09/2016	SERVICE	HOWELL SERVICES	703.00	44,909.37	
02/09/2016	INTERPRETER	HUYNH, ALICE Y	240.00	1,140.00	
02/08/2016	FEE OFF/CASH BOND/REGISTRY	IBARRA, STACEY VARGAS	475.00		Note: 1
02/09/2016	SUPPLIER	IDN-ACME INC	1,739.04	2,691.76	
02/09/2016	SERVICE	INDIGENT HEALTHCARE SOLUTIONS	44,155.74	44,155.74	
02/09/2016	SERVICE	INFOR (US), INC	4,467.50	316,550.16	
02/09/2016	SUPPLIER	INGRAM LIBRARY SERVICES	686.91	29,315.63	
02/09/2016	ONE TIME VENDOR	INNOVATION EVENT MANAGEMENT	1,400.00	2,800.00	
02/09/2016	SERVICE	INSURANCE CLAIMS APPRAISAL	80.00	3,105.00	
02/05/2016	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,332,923.21	13,305,707.08	Note: 2
02/05/2016	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	192.38	13,305,899.46	Note: 2
02/09/2016	SUPPLIER	INTERNATIONAL ASSOCIATION OF	150.00	150.00	
02/09/2016	SUPPLIER	INTERNATIONAL FOREST PRODUCTS	13,057.50	20,843.35	
02/09/2016	SERVICE	J R HELICOPTER & AIRCRAFT	334.36	1,842.84	
02/09/2016	ATTORNEY	JACKSON, LARRISHA	367.00	367.00	
02/09/2016	SUPPLIER	JAM EQUIPMENT SALES/	767.01	20,764.50	
02/09/2016	EMPLOYEE REIMB.	JANSSEN, GARY D	532.08	770.91	
02/09/2016	SUPPLIER	JEE WHOLESALE TIRES	963.63	5,541.09	
02/09/2016	SERVICE	JIM SHORT, INC	1,750.00	8,750.00	
02/09/2016	EMPLOYEE REIMB.	JOCHEN, MICHELLE ALBRIGHT	54.00	324.00	
02/09/2016	SUPPLIER	JOHN REED AND CO, INC	212,796.00	212,796.00	
02/09/2016	EMPLOYEE REIMB.	JOHNSON, JULIANA	54.00	54.00	
02/09/2016	SUPPLIER	JONES & CARTER INC	1,744.45	1,744.45	
02/09/2016	EMPLOYEE REIMB.	JONES, JENETHA	27.92	312.20	
02/09/2016	ATTORNEY	JONES, STACEY L	100.00	10,600.00	
02/09/2016	SERVICE	JP MORGAN CHASE SUA	35,531.61	624,215.60	
02/09/2016	SUPPLIER	JUST ENERGY	268.21	1,537.79	
02/09/2016	SERVICE	JUSTICE WORKS LLC	175.00	875.00	
02/09/2016	SUPPLIER	KATY CHRISTIAN MINISTRIES	1,018.23	1,018.23	
02/01/2016	DA WORTHLESS CHECK	KEP FOOD MART	1,023.00		Note: 5
02/09/2016	ATTORNEY	KHAN-SAJJAD, AISHA	1,563.00	3,663.00	
02/08/2016	FEE OFF/CASH BOND/REGISTRY	KHUSROW, SAFHAN	428.00		Note: 1
02/09/2016	ATTORNEY	KIATTA, DAVID	3,300.00	4,687.50	
02/09/2016	ATTORNEY	KIEL, SHARON	1,300.00	4,493.75	
02/09/2016	EMPLOYEE REIMB.	KING, SUSAN T	24.84	131.79	
02/09/2016	SUPPLIER	KIRKHAM, MARIE	1,000.00	9,000.00	
02/09/2016	EMPLOYEE REIMB.	KISKINIS, ADAM	24.30	32.93	
02/09/2016	SUPPLIER	KNOWLES PUBLISHING, INC	310.66	1,065.14	
02/09/2016	ATTORNEY	KOEN, CHARLES	1,006.00	3,718.50	
02/04/2016	JURY PAYMENTS	KOLKMAN, DEAN	100.00		Note: 4
02/09/2016	SERVICE	KOVAR, DONALD	262.50	262.50	
02/09/2016	SERVICE	KRAMER, ERROL D	96.00	966.00	
02/01/2016	DA WORTHLESS CHECK	KROGER #10	607.08		Note: 5

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
02/01/2016	DA WORTHLESS CHECK	KROGER #320	210.74		Note: 5
02/01/2016	DA WORTHLESS CHECK	KROGER #333	288.68		Note: 5
02/01/2016	DA WORTHLESS CHECK	KROGER #334	220.43		Note: 5
02/01/2016	DA WORTHLESS CHECK	KROGER #347	66.88		Note: 5
02/01/2016	DA WORTHLESS CHECK	KROGER #375	70.57		Note: 5
02/01/2016	DA WORTHLESS CHECK	KROGER #392	132.55		Note: 5
02/01/2016	DA WORTHLESS CHECK	KROGER #9	70.00		Note: 5
02/09/2016	SUPPLIER	L J DESIGN & CONSTRUCTION	9,500.00	21,336.00	
02/09/2016	SUPPLIER	LABATT FOOD SERVICE	3,060.69	19,491.77	
02/04/2016	FEE OFF/CASH BOND/REGISTRY	LARSON, ERIK V.	5.00		Note: 1
02/09/2016	ATTORNEY	LAZARINE, DANIEL	1,181.00	4,518.50	
02/09/2016	ATTORNEY	LEEDS, JACQUES PIERRE	2,405.00	3,175.00	
02/09/2016	ATTORNEY	LEVY, ELAN	5,619.00	20,844.00	
02/09/2016	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	4,456.26	154,484.55	
02/04/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
02/09/2016	EMPLOYEE REIMB.	LIPOSCHAK, LOWMANTHEE	15.55	15.55	
02/09/2016	SERVICE	LITECO ELECTRIC, INC	4,956.00	4,956.00	
02/09/2016	SUPPLIER	LOFTIN EQUIPMENT COMPANY, INC	417.48	566.57	
02/09/2016	SUPPLIER	LONE STAR UNIFORMS	184.00	9,862.00	
02/01/2016	DA WORTHLESS CHECK	LONGHORN INC.	100.00		Note: 5
02/08/2016	FEE OFF/CASH BOND/REGISTRY	LOPEZ, FERNANDO	475.00		Note: 1
02/08/2016	FEE OFF/CASH BOND/REGISTRY	LOPEZ, FERNANDO	475.00		Note: 1
02/09/2016	ATTORNEY	LOVE, SHANNON LEIGH	2,000.00	34,933.00	
02/09/2016	SUPPLIER	LOWE'S HOME CENTER	336.05	12,556.27	
02/01/2016	DA WORTHLESS CHECK	LOWE'S MARKETS	110.00		Note: 5
02/09/2016	EMPLOYEE REIMB.	LOZANO, YULISSA	95.58	205.20	
02/09/2016	RENT	LUNA, ALFONSO	500.00	500.00	
02/09/2016	EMPLOYEE REIMB.	LUNA, OSVALDO	9.18	9.18	
02/09/2016	SUPPLIER	LYNN PEAVEY COMPANY	32.50	107.00	
02/09/2016	ATTORNEY	LYTLE, HEATHER M	525.00	6,368.75	
02/09/2016	CHILD PROT. SERVICE	MAGANA, JUAN HERNANDEZ	543.84	543.84	
02/09/2016	ATTORNEY	MALDONADO, A E	1,487.00	3,487.00	
02/09/2016	EMPLOYEE REIMB.	MALDONADO, YVETTE R.	23.27	262.34	
02/09/2016	ATTORNEY	MALONEY, ZACHARY	2,500.00	13,200.00	
02/09/2016	EMPLOYEE REIMB.	MALOTA, DENICE	126.00	398.90	
02/09/2016	SUPPLIER	MANATRON, INC	28,479.20	69,584.40	
02/09/2016	EMPLOYEE REIMB.	MANVILLE, CAROLYN	36.18	344.62	
02/09/2016	SUPPLIER	MARK'S PLUMBING PARTS	7,174.85	57,118.00	
02/09/2016	ATTORNEY	MARTINDALE, DAVID L	1,487.00	9,537.50	
02/09/2016	SUPPLIER	MARTON ROOFING INDUSTRIIES	122,318.00	122,318.00	
02/09/2016	SUPPLIER	MATTHEW BENDER AND CO, INC	23,312.11	32,311.22	
02/08/2016	FEE OFF/CASH BOND/REGISTRY	MAY, JAMES G	475.00		Note: 1
02/09/2016	SERVICE	MCA COMMUNICATIONS, INC	74,980.95	111,858.78	
02/09/2016	SERVICE	MCALEXANDER, JENNY	275.00	1,150.00	
02/09/2016	ATTORNEY	MCCALLA, JAMES W	2,450.00	4,294.00	
02/09/2016	SERVICE	MCCANN, LINDA A	165.89	165.89	
02/09/2016	ATTORNEY	MCCANN, PATRICK F	1,838.00	1,838.00	
02/09/2016	ATTORNEY	MCDONALD, SHAWN M	1,550.00	5,037.50	
02/09/2016	SERVICE	MCLEMORE BUILDING MAINTENANCE	50,751.19	374,890.00	
02/09/2016	SUPPLIER	McMASTER-CARR SUPPLY CO	251.98	251.98	
02/09/2016	SUPPLIER	MEADOR STAFFING SERVICES, INC	7,976.40	126,658.32	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
02/08/2016	FEE OFF/CASH BOND/REGISTRY	MEHTA, HETAL	118.00		Note: 1
02/08/2016	FEE OFF/CASH BOND/REGISTRY	MENDEZ, MARIA BELEN	475.00		Note: 1
02/09/2016	SERVICE	MEYEN, LARIESE A	960.00	6,880.00	
02/09/2016	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	701.68	1,910.24	
02/09/2016	SUPPLIER	MIDWEST TAPE	6,322.53	51,322.22	
02/09/2016	EMPLOYEE REIMB.	MILLER, BERNADINE	32.51	32.51	
02/09/2016	RENT	MINTA, VICTORIA O	500.00	500.00	
02/09/2016	SERVICE	MIRES, DOROTHY	497.66	497.66	
02/04/2016	FEE OFF/CASH BOND/REGISTRY	MONICA ORLANDO	5.00		Note: 1
02/08/2016	FEE OFF/CASH BOND/REGISTRY	MORENO, CUTBERTO JULIO	475.00		Note: 1
02/09/2016	EMPLOYEE REIMB.	MORENO, GUADALUPE MICHELLE	13.50	13.50	
02/09/2016	ATTORNEY	MORENO, JESSICA JARAMILLO	1,000.00	30,556.25	
02/09/2016	SERVICE	MORGAN, BETTY JANE	124.41	124.41	
02/09/2016	ATTORNEY	MOUNT, JAMES LLOYD	910.00	4,115.00	
02/09/2016	SUPPLIER	MUELLER WATER CONDITIONING	213.84	6,412.04	
02/09/2016	ATTORNEY	MUHAMMAD, CEDRICK L	250.00	8,300.00	
02/09/2016	EMPLOYEE REIMB.	MUNOZ, JEANETTE	194.51	1,177.93	
02/09/2016	SUPPLIER	MUSTANG CAT	237,580.34	659,062.74	
02/09/2016	RENT	MUSTANG CROSSING APARTMENTS	350.00	3,550.00	
02/09/2016	SUPPLIER	MVM, INC	16,810.40	96,988.54	
02/09/2016	ATTORNEY	NASSIF, MICHAEL	3,575.00	44,329.50	
02/09/2016	SERVICE	NATIONAL WINDOW CLEANING CO	2,800.00	29,722.00	
02/05/2016	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	20,530.25	202,021.52	Note: 2
02/05/2016	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	760.00	202,781.52	Note: 2
02/09/2016	ATTORNEY	NEWMAN, LAWRENCE T	250.00	6,610.00	
02/09/2016	ATTORNEY	NJOKU, MICHAEL N	3,543.00	15,428.00	
02/05/2016	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	600.91	6,009.10	Note: 2
02/09/2016	MEDICAL	NUECES COUNTY	20.00	10,372.40	
02/05/2016	EE BENEFIT/PAYROLL	NYS CHILD SUPPORT PROCESSING	771.00	5,154.00	Note: 2
02/09/2016	SUPPLIER	OAK FARMS DAIRY	1,257.76	7,344.95	
02/09/2016	MEDICAL	OAKBEND MEDICAL CENTER	4,100.00	321,761.71	
02/05/2016	EE BENEFIT/PAYROLL	O'BRYAN, JESICA	92.31	15,095.10	Note: 2
02/09/2016	SUPPLIER	O'CONNOR'S	205.00	4,191.95	
02/09/2016	SUPPLIER	OFFICE DEPOT	7,034.85	143,076.93	
02/09/2016	SUPPLIER	OFFICE OF THE ATTORNEY GENERAL	1,140.00	2,365.00	
02/05/2016	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	1,911.30	Note: 2
02/09/2016	ATTORNEY	O'KEHIE, COLLINS E	400.00	850.00	
02/09/2016	EMPLOYEE REIMB.	OLINGER, DAVID	340.49	932.94	
02/09/2016	EMPLOYEE REIMB.	OLLIE, DELORES M	342.90	3,510.12	
02/09/2016	SUPPLIER	OMNI CORPUS CHRISTI HOTEL	724.50	724.50	
02/09/2016	MEDICAL	OMNICARE SAN ANTONIO	187.12	3,272.25	
02/09/2016	SUPPLIER	ONSITEDICALS.COM	2,440.00	23,014.49	
02/09/2016	SUPPLIER	OPTICS PLANET INC	406.13	406.13	
02/09/2016	SERVICE	ORESKOVICH, KIMBERLY	126.00	233.98	
02/09/2016	SUPPLIER	OVERHEAD DOOR CO OF HOUSTON	5,900.00	12,456.10	
02/09/2016	JURY PAYMENTS	OWOLABI, OLUBOLA M	100.00		Note: 4
02/09/2016	SERVICE	PACER SERVICE CENTER	91.60	165.70	
02/08/2016	FEE OFF/CASH BOND/REGISTRY	PAIK, MEEHUI	475.00		Note: 1
02/08/2016	FEE OFF/CASH BOND/REGISTRY	PAIK, MEEHUI	475.00		Note: 1
02/09/2016	ATTORNEY	PALMER, MICHAEL	3,108.00	8,010.50	
02/09/2016	SUPPLIER	PAMELA PRINTING COMPANY	367.00	1,161.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
02/09/2016	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	60,000.00	288,220.00	
02/09/2016	ATTORNEY	PARKS, CALVIN	1,950.00	12,650.00	
02/09/2016	SERVICE	PARKWEST STAFFING	8,867.38	75,281.52	
02/09/2016	EMPLOYEE REIMB.	PATTERSON, JAMES	199.05	1,250.06	
02/09/2016	SERVICE	PAVLOVSKY, PETE	96.00	930.00	
02/09/2016	SUPPLIER	PCPC DIRECT, LTD	11,526.50	39,872.02	
02/05/2016	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	4,019.31	37,543.07	Note: 2
02/09/2016	SUPPLIER	PELLERIN LAUNDRY MACHINERY	1,042.87	2,399.69	
02/09/2016	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	400.00	3,200.00	
02/09/2016	EMPLOYEE REIMB.	PERWIN, DAVID	60.00	120.00	
02/09/2016	SUPPLIER	PEST MANAGEMENT INC	119.00	8,737.00	
02/09/2016	SUPPLIER	PETEDGE, INC	395.69	1,241.29	
02/09/2016	SUPPLIER	PFC PRODUCTS, INC	2,700.00	4,180.92	
02/09/2016	MEDICAL	PHAMATECH, INC	2,687.00	42,521.50	
02/09/2016	SUPPLIER	PHILIP RECLAMATION SERVICES	10,232.13	25,761.18	
02/01/2016	DA WORTHLESS CHECK	PICK & PAY	380.00		Note: 5
02/09/2016	ATTORNEY	PIRRA, BRIGIDA	3,500.00	6,075.00	
02/09/2016	SUPPLIER	PLANTATION MUD	283.01	433.01	
02/09/2016	EMPLOYEE REIMB.	POLEY, MELINDA M	5.94	12.27	
02/09/2016	SUPPLIER	POST HOC PRESS, LLC	272.00	272.00	
02/09/2016	SUPPLIER	PRAXAIR DISTRIBUTION INC	1,124.80	32,853.50	
02/09/2016	INVESTIGATORS	PREMPRO PROTECTION GROUP, INC	2,460.03	8,587.84	
02/01/2016	DA WORTHLESS CHECK	PROFESSOR HUGH DINI	265.00		Note: 5
02/09/2016	EMPLOYEE REIMB.	PUENTE, VIRGINIA C	112.70	223.86	
02/09/2016	SUPPLIER	PURA FLO CORPORATION	135.00	810.00	
02/09/2016	SUPPLIER	PVP COMMUNICATIONS	4,210.00	6,614.52	
02/09/2016	EMPLOYEE REIMB.	QUIJANO, ERIN PETTY	24.30	49.66	
02/09/2016	EMPLOYEE REIMB.	RAMIREZ, ROLANDO	13.72	31.26	
02/09/2016	COURT REPORTER	RAMOS, MARISOL	896.00	8,986.50	
02/09/2016	EMPLOYEE REIMB.	RAO, ANNAPOORNA	8.10	31.10	
02/09/2016	SUPPLIER	READYREFRESH	181.21	9,727.77	
02/08/2016	FEE OFF/CASH BOND/REGISTRY	REED, WAYNE	475.00		Note: 1
02/09/2016	SUPPLIER	REFLECTION PRINTING	15.00	17,843.00	
02/09/2016	EMPLOYEE REIMB.	REGALADO, VERONICA	110.92	272.83	
02/08/2016	FEE OFF/CASH BOND/REGISTRY	REHMAN, AZRA	475.00		Note: 1
02/09/2016	EMPLOYEE REIMB.	REHMAN, DEEBA	42.88	151.56	
02/09/2016	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	261.95	28,945.11	
02/04/2016	FEE OFF/CASH BOND/REGISTRY	RENFRO HAUSHEER, PLLC IOLT	4,139.32		Note: 1
02/09/2016	RENT	RENTERS WAREHOUSE	500.00	500.00	
02/09/2016	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	136.50	731.39	
02/09/2016	SUPPLIER	REPUBLIC WASTE SERVICES	1,289.69	17,514.35	
02/09/2016	JURY PAYMENTS	RICHARD, BEVERLY ANN	100.00		Note: 4
02/09/2016	ATTORNEY	RIVERA, JAMES	9,300.00	19,100.00	
02/09/2016	ATTORNEY	RIZKALLAH, AMY	550.00	900.00	
02/09/2016	SUPPLIER	ROSENBERG TRACTOR	27.68	6,804.64	
02/09/2016	MEDICAL	ROSENBERG VETERINARY CLINIC	156.00	4,599.00	
02/09/2016	MEDICAL	ROSE-RICH EMERGENCY PHYSICIANS	873.00	3,564.86	
02/09/2016	SERVICE	RURAL TRASH SERVICE INC	120.00	600.00	
02/09/2016	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	2,644.40	13,657.55	
02/09/2016	ATTORNEY	SALCEDA, ALBERTO G	4,837.00	8,972.00	
02/09/2016	ATTORNEY	SALDANA, AARON J	1,200.00	2,425.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
02/08/2016	FEE OFF/CASH BOND/REGISTRY	SALGADO, CINDY	712.50		Note: 1
02/09/2016	EMPLOYEE REIMB.	SALINAS, ROSALINDA	126.00	252.00	
02/09/2016	MEDICAL	SAN MARCOS FAMILY MEDICINE, PA	95.57	571.85	
02/09/2016	JURY PAYMENTS	SANDERS, BERNITA RONAN	100.00		Note: 4
02/09/2016	JURY PAYMENTS	SANTERRE, CATHY ANN	100.00		Note: 4
02/04/2016	FEE OFF/CASH BOND/REGISTRY	SARA GONZALEZ, GUADALUPE	5,579.25		Note: 1
02/09/2016	EMPLOYEE REIMB.	SAVELLI, SUSAN	454.04	1,899.60	
02/09/2016	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	238.00	3,422.71	
02/09/2016	ATTORNEY	SCOTT, ANNIE	1,400.00	10,625.00	
02/09/2016	SUPPLIER	SE DISTRICT 9 EAFCS	50.00	375.00	
02/09/2016	SUPPLIER	SECURADYNE SYSTEMS	29.17	145.81	
02/05/2016	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	27,749.95	306,005.28	Note: 2
02/05/2016	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	3,871.18	309,876.46	Note: 2
02/09/2016	ATTORNEY	SEDLITA, PATRICIA FORTNEY	482.00	19,457.00	
02/09/2016	EMPLOYEE REIMB.	SEGURA, VICTORIA	74.74	586.93	
02/09/2016	SUPPLIER	SEPTIC SOLUTIONS, L L C	352.00	944.50	
02/09/2016	EMPLOYEE REIMB.	SEYMOUR, CATHY	9.18	24.13	
02/09/2016	RENT	SHADOWBROOKE APARTMENTS	500.00	500.00	
02/09/2016	EMPLOYEE REIMB.	SHELTON, PAULETTE	327.53	1,138.14	
02/01/2016	DA WORTHLESS CHECK	SHERWIN WILLIAMS #7477	50.00		Note: 5
02/09/2016	SUPPLIER	SHERWIN-WILLIAMS	524.21	6,551.84	
02/09/2016	SUPPLIER	SHERWIN WILLIAMS CO	632.55	6,660.18	
02/09/2016	SUPPLIER	SI ENERGY, LP	2,682.65	4,186.53	
02/09/2016	SERVICE	SIG/MCDONALD & WESSENDORFF	213.00	14,615.50	
02/08/2016	FEE OFF/CASH BOND/REGISTRY	SILVA, RYNE	475.00		Note: 1
02/09/2016	ATTORNEY	SIMMONS, HUNTER HAYS	600.00	1,530.00	
02/09/2016	MEDICAL	SIMONTON VETERINARY CLINIC	322.40	581.36	
02/09/2016	SUPPLIER	SINCLAIR, DEANNA HOLT	682.00	4,624.00	
02/09/2016	SUPPLIER	SIRCHIE FINGER PRINT	1,727.15	6,563.12	
02/09/2016	SUPPLIER	SKELTON BUSINESS EQUIPMENT	5,943.50	82,536.29	
02/09/2016	JURY PAYMENTS	SMITH, ERIC JAMES	100.00		Note: 4
02/09/2016	ATTORNEY	SMITH, WADE BENNETT	3,185.00	5,950.00	
02/01/2016	DA WORTHLESS CHECK	SOLAR SUPPLY	462.67		Note: 5
02/09/2016	SERVICE	SOLIS, KETA	1,929.50	17,365.50	
02/09/2016	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	18,750.00	
02/09/2016	SUPPLIER	SOUTH TEXAS COUNTY JUDGES' AND	300.00	300.00	
02/09/2016	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	239.99	15,140.68	
02/09/2016	SUPPLIER	SPECIALTY STORE SERVICES	312.55	312.55	
02/09/2016	SERVICE	SPRINT	2,584.09	74,152.19	
02/09/2016	SUPPLIER	STAHLMAN LUMBER CO	706.83	958.71	
02/09/2016	SUPPLIER	STAVINOHA'S TIRE SHOP INC	317.98	483.98	
02/09/2016	ATTORNEY	STEPHENSON, THOMAS	1,190.00	2,002.50	
02/09/2016	ATTORNEY	STEVENS, JAMES A	6,100.00	24,607.00	
02/09/2016	SUPPLIER	STEWART TITLE	838,374.94	2,642,409.30	
02/09/2016	ATTORNEY	STICKLER, TOMMY J	800.00	2,500.00	
02/09/2016	ATTORNEY	STILLER, DAVE	2,000.00	21,506.25	
02/08/2016	FEE OFF/CASH BOND/REGISTRY	STOCKARD, NATHANIEL W	475.00		Note: 1
02/09/2016	EMPLOYEE REIMB.	STOLLEIS, RICHARD	806.04	1,450.79	
02/09/2016	ATTORNEY	STORNELLO, ROSARIO	400.00	10,785.00	
02/09/2016	SUPPLIER	SUPERIOR PLUS CONSTRUCTION	2,683.04	8,301.37	
02/08/2016	FEE OFF/CASH BOND/REGISTRY	SUQUETT, LISSETTE	950.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
02/08/2016	FEE OFF/CASH BOND/REGISTRY	SUQUETT, LISSETTE	712.50		Note: 1
02/09/2016	EMPLOYEE REIMB.	TABARES, JAMES	126.00	1,526.00	
02/09/2016	SERVICE	TAYLOR, EARNEST B	96.00	858.00	
02/09/2016	EMPLOYEE REIMB.	TAYLOR, JEFFREY	23.76	106.45	
02/09/2016	ATTORNEY	TERRY, T K	950.00	19,731.25	
02/09/2016	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	2,440.00	226,580.22	
02/09/2016	ATTORNEY	TEXAS CHILD SUPPORT	390.00	77,865.00	
02/05/2016	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	972,082.66	9,787,770.82	Note: 2
02/09/2016	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	1,386.00	2,169.00	
02/05/2016	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,657.98	79,685.92	Note: 2
02/09/2016	SERVICE	TEXAS DEPT OF LICENSING	350.00	760.00	
02/09/2016	SUPPLIER	TEXAS DEPT OF TRANSPORTATION	8,285.36	232,975.09	
02/09/2016	SUPPLIER	TEXAS DISTRICT AND COUNTY ATTORNEY'S A:	540.00	14,419.24	
02/09/2016	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	29.25	21,404.51	
02/05/2016	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	545.62	10,157.86	Note: 2
02/09/2016	SUPPLIER	TEXAS LAWYER	359.88	818.26	
02/09/2016	SUPPLIER	TEXAS MARKING PRODUCTS, INC	25.00	1,639.99	
02/05/2016	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,954.00	25,998.00	Note: 2
02/05/2016	EE BENEFIT/PAYROLL	THE HARTFORD	2,605.64	44,365.90	Note: 2
02/09/2016	SUPPLIER	THE HURT COMPANY, INC	3,259.70	13,937.89	
02/09/2016	RENT	THE RETREAT AT CINCO RANCH LLC	500.00	500.00	
02/09/2016	SERVICE	THE SPEEDY STICKER STOP, INC	58.00	186.00	
02/09/2016	ATTORNEY	THOMAS, LARRY E	900.00	7,500.50	
02/09/2016	EMPLOYEE REIMB.	THOMPSON, KAILA	218.18	434.14	
02/09/2016	SUPPLIER	THOMSON REUTERS - WEST	7,824.65	125,573.32	
02/09/2016	ATTORNEY	THREADGILL, J MICHAEL	2,385.00	15,790.00	
02/09/2016	SUPPLIER	TIBURON, INC	9,786.00	331,181.35	
02/09/2016	ENGINEERING FIRMS	TOLUNAY-WONG ENGINEERS, INC	2,055.37	6,765.37	
02/09/2016	ATTORNEY	TORRES, ROSS	525.00	15,319.75	
02/09/2016	RENT	TOWN AND COUNTRY APARTMENTS	500.00	3,750.00	
02/09/2016	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	433.35	1,743.30	
02/09/2016	RENT	TRANSWESTERN CAPITAL-I, LP	3,780.00	22,680.00	
02/04/2016	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
02/09/2016	ATTORNEY	TU, PAUL	1,944.00	29,200.25	
02/09/2016	SERVICE	TUCKER, KAREN	165.89	165.89	
02/09/2016	SERVICE	TULLOS, JOYCE	124.41	124.41	
02/05/2016	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	33,863.06	332,168.37	Note: 2
02/09/2016	SERVICE	TXU ENERGY	92.63	12,940.80	
02/05/2016	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	136.88	2,738.52	Note: 2
02/09/2016	SERVICE	UNITED SITE SERVICES	191.93	3,285.41	
02/05/2016	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	451.00	3,647.00	Note: 2
02/09/2016	SUPPLIER	URETEK USA, INC	49,901.35	49,901.35	
02/09/2016	ATTORNEY	VAN OOSTENRIJK, LLOYD S	7,612.00	11,862.00	
02/09/2016	RENT	VANDERBILT MORTGAGE AND	408.87	408.87	
02/04/2016	FEE OFF/CASH BOND/REGISTRY	VARNER, DOMINIQUE M	16.00		Note: 1
02/09/2016	ATTORNEY	VENZA, JOHN L JR	400.00	15,318.75	
02/09/2016	SERVICE	VERIZON WIRELESS	747.50	110,622.60	
02/09/2016	SERVICE	VERIZON SOUTHWEST	2,440.25	112,315.35	
02/09/2016	MEDICAL	VISION CARE, INC	19,536.82	98,376.23	
02/09/2016	ATTORNEY	WALKER, SEDRICK	787.00	7,641.25	
02/09/2016	SUPPLIER	WAL-MART STORE-RICHMOND	150.00	7,950.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
02/09/2016	EMPLOYEE REIMB.	WARD, MARY S	533.70	533.70
02/09/2016	SERVICE	WCA WASTE CORPORATION	602.39	1,775.38
02/09/2016	ATTORNEY	WEBB, JEFFREY ODE	775.00	10,623.75
02/09/2016	EMPLOYEE REIMB.	WEBBER, WES	96.00	192.00
02/09/2016	ATTORNEY	WELCH, KATE	3,250.00	13,043.00
02/09/2016	RENT	WELFORD GROUP	975.00	2,325.00
02/08/2016	FEE OFF/CASH BOND/REGISTRY	WENTZ, MARY JANE	100.00	Note: 1
02/01/2016	DA WORTHLESS CHECK	WEST AIRPORT GAS STATION	802.00	Note: 5
02/09/2016	SERVICE	WEST, MARY ANN	480.00	2,080.00
02/09/2016	RENT	WESTWOOD VILLAGE APARTMENTS	415.00	1,915.00
02/09/2016	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.34	21,899.78
02/09/2016	ATTORNEY	WHITE, LEWIS	375.00	3,225.00
02/09/2016	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	267.00	17,936.35
02/08/2016	FEE OFF/CASH BOND/REGISTRY	WILLIAMS, BARBARA A	2.00	Note: 1
02/09/2016	ATTORNEY	WILLIAMS, RODNEY O'NEIL	700.00	13,176.00
02/09/2016	TOLL ROAD	WINDSTREAM COMMUNICATIONS	32.73	14,318.23 Note: 3
02/09/2016	SERVICE	WORTH HYDROCHEM OF HOUSTON	2,135.00	12,455.00
02/09/2016	ATTORNEY	WRIGHT, ANDREW ALEXANDER	2,380.00	14,027.50
02/09/2016	ATTORNEY	WRIGHT, ARNEATHA RYAN	2,300.00	4,875.00
02/09/2016	ATTORNEY	WRIGHT, DAWN ZELL	5,280.00	5,280.00
02/09/2016	SUPPLIER	WYLIE MANUFACTURING CO	27.42	5,229.50
02/09/2016	SUPPLIER	WYNDHAM SAN ANTONIO RIVERWALK	420.30	420.30
02/09/2016	SERVICE	YELLOWSTONE LANDSCAPE	5,560.38	221,420.18
02/09/2016	JURY PAYMENTS	YOUNG, MAGGIE LEE	100.00	Note: 4
02/04/2016	FEE OFF/CASH BOND/REGISTRY	ZARA ALI	80.00	Note: 1
			<u>7,812,583.00</u>	

Note: Checks released prior to 02/09/16 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 \$1,894,245.02
- (2): Payroll and Employee Benefits Payments of \$2,600,913.17
- (3): Time Sensitive Payments of \$55,322.46
- (4): Juror Payments of \$1,100.00
- (5): DA Worthless Check Payments of \$9,123.50

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	ALLGOOD CONSTRUCTION CO INC	236,895.25
DORRIS ROAD: KCSRR/US 59 #13105	BERG-OLIVER ASSOCIATES, INC	26,578.04
GASTON RD: GREENBUSCH TO KATY FLEW BRAXTON ST #13116	COBB, FENDLEY AND ASSOCIATES DOUCET & ASSOCIATES	37,942.74 16,850.00
GOLFVIEW: FROM FM762 TO RANSOM RD #709	GEOTECH ENGINEERING & TESTING	19,744.70
GOLFVIEW: FROM FM762 TO RANSOM RD #709	HASSELL CONSTRUCTION CO	95,298.23
LADONIA: COMPSTON ST TO BRISCO #13107	JONES & CARTER INC	1,744.45
HARLEM: PLANTATION DR TO SH99 #726	REPUBLIC WASTE SERVICES	152.49
PROP 4: SHERIFF ADMIN BLDG	STEWART TITLE	838,374.94
		<u>\$ 1,273,580.84</u>