FORT BEND COUNTY

Scheduled Disbursements for March 08, 2016

Except as indicated all checks will be released after Commissioners' Court on March 08, 2016

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
03/08/2016	SUPPLIER	2M BUSINESS PRODUCTS, INC	1,093.46	14,806.56	
03/08/2016	SUPPLIER	A & M WRECKER SERVICE LLC	975.00	13,870.00	
03/08/2016	SUPPLIER	A I O MACHINE AND TOOL INC	1,020.32	1,583.61	
03/08/2016	ATTORNEY	ABNER, MICHAEL JR	750.00	10,587.50	
03/07/2016	FEE OFF/CASH BOND/REGISTRY	ABRAHAM & CO REALTORS	2,400.00		Note: 1
03/08/2016	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	720.00	2,680.85	
03/08/2016	SUPPLIER	AGILIS SYSTEMS LLC	155.87	1,544.97	
03/08/2016	EMPLOYEE REIMB.	AHMED, HUMA	54.54	183.25	
03/08/2016	SUPPLIER	AIR FILTERS	3,093.00	7,418.62	
03/08/2016	EMPLOYEE REIMB.	AKOGUN, ADANMA F	448.20	448.20	
03/04/2016	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	328.62	2,732.21	Note: 2
03/08/2016	ATTORNEY	ALCOCER, MANUELA	300.00	3,362.50	
03/08/2016	SUPPLIER	AMERICAN ASSOCIATION OF NOTARIES, INC	55.80	829.26	
03/08/2016	SUPPLIER	AMERICAN MATERIALS	28,830.64	438,645.44	
03/08/2016	SERVICE	AMS OF HOUSTON, LLC	1,417.50	74,217.23	
03/08/2016	ATTORNEY	ANDERSON, LAURI	475.00	9,193.50	
03/08/2016	EMPLOYEE REIMB.	ANDRADE, ERIKA	18.36	23.55	
03/08/2016	SUPPLIER	ARC/AUSTIN RIBBON & COMPUTER	1,487.98	137,526.95	
03/08/2016	SERVICE	ARROW INTERNATIONAL, INC	5,522.01	17,127.92	
03/08/2016	ATTORNEY	ARZU, FRANCES	1,142.50	21,108.50	
03/08/2016	SUPPLIER	ASCO EQUIPMENT	246.31	15,531.26	
03/08/2016	ATTORNEY	ASHFORD, ERIC	600.00	16,512.50	
03/08/2016	SERVICE	AT & T	2,181.78	168,556.24	
03/08/2016	SUPPLIER	AUDIO VISUAL TECHNOLOGIES GRP	3,827.84	29,430.82	
03/08/2016	SUPPLIER	AUTOMATED LOGIC CORPORATION	880.00	2,652.00	
03/07/2016	FEE OFF/CASH BOND/REGISTRY	AWOFODU, PETER	475.00		Note: 1
03/07/2016	FEE OFF/CASH BOND/REGISTRY	AYAZ, OMAIR	475.00		Note: 1
03/08/2016	SUPPLIER	AZTEC RENTAL CENTER, INC	1,332.48	18,600.42	
03/08/2016	SUPPLIER	BAKER & TAYLOR INC	3,840.84	222,614.81	
03/08/2016	SERVICE	BARTON, MATTHEW	140.00	140.00	
03/08/2016	EMPLOYEE REIMB.	BASSEY, SAMUEL	23.76	158.40	
03/08/2016	EMPLOYEE REIMB.	BEARDEN, SUSAN	83.96	472.58	
03/08/2016	EMPLOYEE REIMB.	BEAVER, LOLA	54.00	54.00	
03/08/2016	ATTORNEY	BECERRA, JAMES CHRISTIAN	450.00	7,293.75	
03/08/2016	ATTORNEY	BELLA, JULIA HUBBARD	810.00	6,897.50	
03/08/2016	EMPLOYEE REIMB.	BENNYHOFF, JASON TRAVIS	75.75	357.51	
03/08/2016	EMPLOYEE REIMB.	BERTRAM, GWEN	7.02	108.94	
03/08/2016	SERVICE	BIRD, ROBERT	72.00	1,176.00	
03/08/2016	SUPPLIER	BOB BARKER COMPANY, INC	3,743.40	48,068.22	
03/07/2016	FEE OFF/CASH BOND/REGISTRY	BONDILI, RAHUL SINGH	275.50		Note: 1
03/08/2016	ATTORNEY	BOOKER, KEYSHA L	1,600.00	11,945.50	
03/08/2016	SUPPLIER	BOTACH TACTICAL	1,700.00	1,700.00	
03/08/2016	SUPPLIER	BOUND TREE MEDICAL LLC	9,872.95	183,435.86	
03/08/2016	ATTORNEY	BOURGEOIS, SUSAN	1,425.00	47,832.50	
03/08/2016	ATTORNEY	BRADT, LEONARD THOMAS	6,000.00	21,719.25	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
03/07/2016	FEE OFF/CASH BOND/REGISTRY	BRAZORIA CO CONSTABLE PCT	20.00		Note: 1
03/07/2016	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY CLERK	117.40		Note: 1
03/03/2016	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY CONST PCT	75.00		Note: 1
03/08/2016	SUPPLIER	BRAZOS VALLEY LUBRICANTS	495.00	2,505.10	
03/08/2016	SUPPLIER	BROTHERS PRODUCE COMPANY	375.56	2,008.80	
03/08/2016	EMPLOYEE REIMB.	BROWN, SALLY R	115.40	293.71	
03/08/2016	ATTORNEY	BRYANT, KEN	4,110.00	95,272.00	
03/08/2016	ATTORNEY	BURNETT, SHEILA	540.00	35,803.25	
03/08/2016	EMPLOYEE REIMB.	BUTLER, BARBARA	8.10	8.10	
03/08/2016	ATTORNEY	BYNUM, FRANKLIN	200.00	400.00	
03/08/2016	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	33,580.95	40,816.42	
03/04/2016	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	713.97	8,999.04	Note: 2
03/08/2016	EMPLOYEE REIMB.	CALVIT, MICHAEL	10.16	65.99	
03/08/2016	COURT REPORTER	CAPETILLO, M NANCY, CSR	620.00	9,900.00	
03/08/2016	SERVICE	CARDEN, MARSHA	1,929.50	21,224.50	
03/08/2016	EMPLOYEE REIMB.	CARDENAS, SANDRA	352.57	352.57	
03/08/2016	SERVICE	CARROLL & BLACKMAN, INC	1,176.00	21,735.62	
03/08/2016	ATTORNEY	CARTER, TAMEIKA	1,625.00	2,525.00	
03/08/2016	ATTORNEY	CARTER, WILVIN J	1,375.00	8,125.00	
03/08/2016	EMPLOYEE REIMB.	CASTANEDA, ROBERT	146.34	1,305.24	
03/08/2016	SUPPLIER	CENTER POINT LARGE PRINT	421.80	2,530.80	
03/08/2016	SUPPLIER	CENTERPOINT ENERGY ENTEX	83.98	38,908.13	
03/08/2016	SUPPLIER	CENTRAL ACE HARDWARE	115.41	5,956.38	
03/08/2016	SUPPLIER	CENTURY ASPHALT MATERIALS	71,213.45	2,215,123.25	
03/08/2016	SUPPLIER	CERDA FIED SPECIALISTS, INC	945.00	2,250.80	
03/08/2016	EMPLOYEE REIMB.	CHANG, SHUH-HWEI	11.88	66.88	
03/08/2016	EMPLOYEE REIMB.	CHAO, KENNY	16.20	108.98	
03/08/2016	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	1,059.30	56,343.92	
03/08/2016	ATTORNEY	CHIANG, JENNIFER C	350.00	16,529.50	
03/08/2016	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	6,917.51	55,941.45	
03/08/2016	VISITING JUDGE	CHILDERS, BEN	3,102.80	4,964.48	
03/08/2016	SUPPLIER	CITY OF ARCOLA	48.00	12,156.45	
03/08/2016	SERVICE	CITY OF FULSHEAR	53.52	5,654.16	
03/08/2016	SUPPLIER	CITY OF HOUSTON, WATER DEPT	636.80	57,559.30	
03/08/2016	SERVICE	CITY OF MISSOURI CITY	100.20	1,740,002.28	
03/08/2016	SERVICE	CITY OF RICHMOND	39,394.35	788,361.74	
03/08/2016	SERVICE	CITY OF ROSENBERG	1,756.47	2,372,855.13	
03/08/2016	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	11.79	2,054,113.49	
03/04/2016	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,305.00	13,455.00	Note: 2
03/08/2016	SUPPLIER	CLIA LABORATORY PROGRAM	150.00	228,554.00	
03/08/2016	SUPPLIER	COBB, FENDLEY AND ASSOCIATES	110,251.18	300,361.52	
03/08/2016	SERVICE	COLLIGAN, NATATIA R	80.00	2,580.00	
03/08/2016	SUPPLIER	COMCAST HOLDINGS CORPORATION	4,700.99	71,665.56	
03/08/2016	GRAND PKWY/TOLL ROAD	COMCAST HOLDINGS CORPORATION	10,851.45	82,517.01	
03/08/2016	SUPPLIER	COMCAST OF HOUSTON	208.31	3,501.92	
03/04/2016	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	2,250.00	Note: 2
03/04/2016	EE BENEFIT/PAYROLL	CONNECTICUT-CCSPC	20.00	60.00	Note: 2
03/08/2016	SUPPLIER	CONROE WOOD PRODUCTS, INC	25,498.00	33,274.82	
03/08/2016	SERVICE	CONSOLIDATED COMMUNICATIONS	2,104.28	12,274.32	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
03/08/2016	GRAND PARKWAY	CONSOLIDATED EDISON SOLUTIONS	3,328.68	17,842.39	
03/08/2016	ATTORNEY	COOK, DEBORAH LORAINE	250.00	6,235.50	
03/08/2016	SUPPLIER	COOLER'S INC	225.00	2,520.18	
03/08/2016	SUPPLIER	CORRAL WESTERN WEAR	149.00	1,067.89	
03/08/2016	SUPPLIER	COSTELLO, INC	43,615.87	208,274.57	
03/08/2016	EMPLOYEE REIMB.	COX, JOE	106.92	262.15	
03/08/2016	CHILD PROT. SERVICE	CRAIG, CODY	267.85	267.85	
03/08/2016	EMPLOYEE REIMB.	CRUZ COTTON, ADRIANA	150.66	1,302.68	
03/08/2016	SUPPLIER	D & S TRUCK PARTS & REPAIR	1,092.80	11,894.77	
03/03/2016	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	80.00		Note: 1
03/08/2016	TOLL ROAD	DANNENBAUM ENGINEERING CORP	136,156.25	855,413.62	
03/08/2016	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	283.41	302,541.18	
03/08/2016	ATTORNEY	DAVE, RADHIKA B	250.00	13,417.00	
03/08/2016	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,157.23	65,299.43	
03/08/2016	SUPPLIER	DELEGARD TOOL COMPANY	115.63	11,988.42	
03/08/2016	SUPPLIER	DELL MARKETING L P	2,374.00	543,976.91	
03/08/2016	SUPPLIER	DEMCO, INC	942.11	16,624.65	
03/07/2016	FEE OFF/CASH BOND/REGISTRY	DESHAZO, MARK	475.00		Note: 1
03/08/2016	ATTORNEY	DIAZ, MICHAEL C	2,500.00	20,344.25	
03/08/2016	SUPPLIER	DIRECT TV	111.98	658.48	
03/08/2016	SUPPLIER	DOLPHIN GRAPHICS	40.04	461.93	
03/08/2016	ATTORNEY	DORNBURG, ANDREW	687.50	32,006.50	
03/08/2016	ATTORNEY	DUCKETT, TONY K	300.00	3,825.00	
03/08/2016	SUPPLIER	DUNBAR ARMORED, INC	11,914.01	71,510.17	
03/02/2016	FEE OFF/CASH BOND/REGISTRY	DUNCAN, VANCE CAMERON	1,000.00		Note: 1
03/08/2016	ATTORNEY	EAKIN, ELIZABETH	559.30	2,632.30	
03/08/2016	SUPPLIER	EDDIE'S SMALL ENGINE REPAIR	14.99	750.82	
03/08/2016	SUPPLIER	ELP ENTERPRISES INC	1,003.20	42,700.09	
03/08/2016	SUPPLIER	EMERSON NETWORK POWER	832.00	18,046.12	
03/08/2016	SERVICE	EMR ELEVATOR, INC	7,028.00	55,404.65	
03/08/2016	SUPPLIER	ENHANCED LASER PRODUCTS	2,405.50	86,303.12	
03/08/2016	ATTORNEY	ENWERE, GREGORY	1,350.00	8,400.00	
03/08/2016	SUPPLIER	ERLING SALES AND SERVICE	180.00	1,595.00	
03/08/2016	SUPPLIER	EXECUTEAM CORPORATION	1,262.08	4,228.64	
03/08/2016	ATTORNEY	FADEN, CARY M	5,700.00	28,125.00	
03/08/2016	EMPLOYEE REIMB.	FARRIS, JULIA	24.30	125.74	
03/02/2016	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	30,750.00		Note: 1
03/04/2016	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	164,009.56	1,701,473.91	Note: 2
03/08/2016	SERVICE	FBC HWY INSPECTION FEE ACCT	551.75	6,235.00	
03/04/2016	EE BENEFIT/PAYROLL	FBC SECTION 125	19,168.40	221,494.16	Note: 2
03/08/2016	SUPPLIER	FEDEX	75.92	1,322.61	
03/08/2016	SUPPLIER	FINNEGAN CHRYSLER	698.99	17,037.37	
03/08/2016	SERVICE	FIRST TRANSIT, INC	585.62	1,906,614.65	
03/04/2016	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	149.03	149.03	Note: 2
03/08/2016	EMPLOYEE REIMB.	FONTENOT, JAMES	198.00	444.00	
03/08/2016	SERVICE	FORT BEND BODY SHOP	2,505.44	102,521.33	
03/08/2016	SUPPLIER	FORT BEND CENTRAL	357,568.97	789,125.22	
03/08/2016	SUPPLIER	FORT BEND CO MUD #23	150.00	550.00	
03/08/2016	SUPPLIER	FORT BEND CO WCID 2	320.86	3,404.96	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
03/08/2016	SUPPLIER	FORT BEND CO WOMEN'S CENTER	15,833.86	68,834.91	
03/08/2016	TOLL ROAD	FORT BEND COUNTY CLERK	27,000.00	4,198,296.52	
03/04/2016	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,330.00	15,780.00	Note: 2
03/03/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.15		Note: 1
03/03/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	6.58		Note: 1
03/03/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
03/08/2016	SUPPLIER	FORT BEND COUNTY MUD #26	150.00	150.00	
03/08/2016	SUPPLIER	FORT BEND HYDRAULICS INC	92.42	35,165.00	
03/08/2016	ATTORNEY	FOSTER, LONNIE	500.00	2,838.00	
03/08/2016	ATTORNEY	FOSTER, LYNN	900.00	6,375.00	
03/08/2016	ATTORNEY	FRALEY, FRANK J	375.00	11,087.50	
03/08/2016	ATTORNEY	FRANKS, ROBERT D	762.50	2,250.00	
03/08/2016	SERVICE	FREESE AND NICHOLS, INC	5,005.50	26,441.50	
03/08/2016	SERVICE	FREIDENBERGER, EVA	975.00	6,525.00	
03/08/2016	SUPPLIER	FREIDENBERGER, PAUL	2,225.00	2,750.00	
03/08/2016	EMPLOYEE REIMB.	FRINGER LEACH, TERRI	126.00	315.14	
03/08/2016	SUPPLIER	FT BEND COUNTY FRESH WATER #1	32.12	436.74	
03/08/2016	ATTORNEY	FUENTES, RODOLFO	350.00	1,900.00	
03/08/2016	ATTORNEY	FUENTES, RUDOLPH RENE	800.00	800.00	
03/08/2016	ATTORNEY	FULTON, AMANDA	800.00	24,774.00	
03/08/2016	SERVICE	G AND K SERVICES	2,297.34	39,463.21	
03/08/2016	SUPPLIER	GALLS, LLC	6,871.00	186,748.40	
03/08/2016	EMPLOYEE REIMB.	GARZA, ALICIA	31.32	31.32	
03/08/2016	ATTORNEY	GASKILL, EDWARD W	247.50	19,893.75	
03/08/2016	TOLL ROAD	GDF SUEZ ENERGY RESOURCES NA	6,335.54	36,570.78	
03/08/2016	SUPPLIER	GEOTECH ENGINEERING & TESTING	2,695.88	34,331.70	
03/08/2016	ATTORNEY	GILBERT, STEVEN J	2,662.50	38,755.50	
03/08/2016	SERVICE	GILLEN PEST CONTROL, INC	60.00	9,360.50	
03/08/2016	SERVICE	GLAZIER FOODS COMPANY	1,399.80	15,112.28	
03/08/2016	SUPPLIER	GLOBALSTAR, LLC	106.76	638.47	
03/08/2016	RENT	GONZALES, ANNA	497.09	869.56	
03/07/2016	FEE OFF/CASH BOND/REGISTRY	GONZALEZ, ALFONSO & ALICIA	137.82		Note: 1
03/08/2016	EMPLOYEE REIMB.	GORDY, JOHN	190.08	747.18	
03/08/2016	SUPPLIER	GOVERNMENT FINANCE OFFICERS	725.00	1,360.00	
03/08/2016	SUPPLIER	GRAINGER	1,311.91	102,513.61	
03/08/2016	SUPPLIER	GRAND LAKES MUD #4	176.70	693.50	
03/08/2016	SUPPLIER	GREATER FORT BEND ECONOMIC	250,000.00	250,442.01	
03/08/2016	SUPPLIER	GREEN MOUNTAIN ENERGY	150.00	1,212.17	
03/07/2016	FEE OFF/CASH BOND/REGISTRY	GREEN, DALKEITH	475.00		Note: 1
03/08/2016	EMPLOYEE REIMB.	GREENE, BLAIR	43.25	108.14	
03/08/2016	SERVICE	GRIFFITH, KEITH B	157.50	428.75	
03/08/2016	EMPLOYEE REIMB.	GRIFFITH, VANESSA	106.52	268.52	
03/08/2016	EMPLOYEE REIMB.	GUEN, JAMES	64.26	64.26	
03/07/2016	FEE OFF/CASH BOND/REGISTRY	GUENTHER, ARACELI	712.50		Note: 1
03/08/2016	SUPPLIER	GULF COAST CHAPTER OF TAAO	125.00	665.00	
03/08/2016	SUPPLIER	GULF COAST PAPER COMPANY	4,631.90	156,247.03	
03/08/2016	ATTORNEY	HANLEY, JAMES J	2,100.00	22,475.00	
03/07/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS CO CONSTABLE PCT 1	20.00		Note: 1
03/07/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS CO CONSTABLE PCT 4	150.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
03/07/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS CO CONSTABLE PCT 5	310.00		Note: 1
03/07/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS CO CONSTABLE PCT 7	25.00		Note: 1
03/08/2016	SERVICE	HARRIS CO TOLL ROAD AUTHORITY	5.80	1,411,115.71	
03/07/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CLERK	107.44		Note: 1
03/03/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
03/03/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
03/03/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
03/04/2016	EE BENEFIT/PAYROLL	HARTFORD LIFE	225.11	3,136.65	Note: 2
03/08/2016	EMPLOYEE REIMB.	HAYNES, LE'SHAE	126.00	126.00	
03/08/2016	SUPPLIER	HD SUPPLY WATERWORKS, LTD	6,094.20	65,911.30	
03/08/2016	SUPPLIER	HEAD AND GUILD PARTS, INC	501.03	7,894.95	
03/08/2016	ATTORNEY	HECKER, DON A	8,300.00	26,199.50	
03/04/2016	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	3,012.30	37,608.76	Note: 2
03/08/2016	SUPPLIER	HELFMAN FORD INC	141,260.58	691,724.07	
03/08/2016	EMPLOYEE REIMB.	HENRY, AVARITA	96.88	176.10	
03/08/2016	INTERPRETERPS	HERNANDEZ, ROLANDO	2,300.00	2,300.00	
03/04/2016	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	235.23	2,507.61	Note: 2
03/08/2016	ATTORNEY	HILL, TIFFANY M	1,000.00	10,661.00	
03/08/2016	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	12,500.00	
03/08/2016	SUPPLIER	HOME DEPOT CREDIT SERVICES	467.04	32,337.60	
03/08/2016	SUPPLIER	HOUSTON FREIGHTLINER	3,429.81	61,622.72	
03/08/2016	SERVICE	HOUSTON GRAND OPERA ASSOC	495.00	1,037.15	
03/08/2016	SUPPLIER	IES SYSTEMS, LLC	2,980.00	7,901.75	
03/08/2016	SUPPLIER	INGRAM LIBRARY SERVICES	903.31	33,547.31	
03/04/2016	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,311,249.82	16,008,476.13	Note: 2
03/04/2016	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	192.38	16,008,668.51	Note: 2
03/08/2016	SERVICE	JACKS LOCK & SAFE, INC	170.00	3,312.15	
03/08/2016	CHILD PROT. SERVICE	JACKSON, CAROL	592.60	592.60	
03/08/2016	SUPPLIER	JAMES PUBLISHING, INC	360.00	1,915.00	
03/08/2016	EMPLOYEE REIMB.	JANCZAK, ADELE	59.29	245.39	
03/08/2016	EMPLOYEE REIMB.	JASWAL, SHEILA LACOURSE	10.00	21.01	
03/08/2016	SUPPLIER	JEE WHOLESALE TIRES	1,070.70	6,611.79	
03/08/2016	SUPPLIER	JOHN REED AND CO, INC	55,755.00	268,551.00	
03/08/2016	SUPPLIER	JOHNSON SUPPLY	268.62	13,007.81	
03/08/2016	SERVICE	JP MORGAN CHASE SUA	43,520.47	785,963.31	
03/08/2016	ATTORNEY	KHAN-SAJJAD, AISHA	850.00	4,513.00	
03/08/2016	ATTORNEY	KIATTA, DAVID	562.50	5,250.00	
03/08/2016	ATTORNEY	KIEL, SHARON	962.50	5,456.25	
03/08/2016	SUPPLIER	KIMBO EDUCATIONAL	88.50	126.90	
03/08/2016	EMPLOYEE REIMB.	KING, SUSAN T	103.68	235.47	
03/08/2016	SUPPLIER	KIRKHAM, MARIE	1,000.00	11,000.00	
03/08/2016	EMPLOYEE REIMB.	KISKINIS, ADAM	8.10	41.03	
03/08/2016	ATTORNEY	KOEN, CHARLES	437.50	4,156.00	
03/08/2016	EMPLOYEE REIMB.	KOLAR, SCHAD	73.75	73.75	
03/08/2016	SERVICE	KOVAR, DONALD	542.50	805.00	
03/08/2016	SERVICE	KRAMER, ERROL D	72.00	1,164.00	
03/08/2016	SUPPLIER	LABATT FOOD SERVICE	971.88	22,923.35	
03/08/2016	RENT	LAKEMONT TX PARTNERS, LLC	500.00	500.00	
03/08/2016	RENT	LAMPPOST, LLC	500.00	500.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
03/08/2016	SUPPLIER	LASERLINK INTERNATIONAL	1,043.00	23,723.00	
03/08/2016	ATTORNEY	LAZARINE, DANIEL	400.00	6,705.50	
03/08/2016	ATTORNEY	LEE, YUAN CHUNG	512.50	5,277.50	
03/08/2016	ATTORNEY	LEEDS, JACQUES PIERRE	437.50	3,612.50	
03/08/2016	SUPPLIER	LEOPOLD SPRINKLER LLC	197.50	10,818.20	
03/08/2016	ATTORNEY	LEVY, ELAN	7,180.00	28,024.00	
03/08/2016	SERVICE	LIEDY, PAMELA	157.50	157.50	
03/03/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGE GOGGAN BLAIR SAM	55.00		Note: 1
03/03/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGE GOGGAN BLAIR SAM	165.00		Note: 1
03/08/2016	ATTORNEY	LOVE, SHANNON LEIGH	562.00	51,408.75	
03/08/2016	SUPPLIER	LOWE'S HOME CENTER	86.29	13,545.51	
03/08/2016	EMPLOYEE REIMB.	LOZANO, CATALINA	398.16	398.16	
03/08/2016	EMPLOYEE REIMB.	MACFARLANE, CHARLINE	18.36	62.64	
03/07/2016	FEE OFF/CASH BOND/REGISTRY	MALIK, INAMULLAH	475.00		Note: 1
03/03/2016	FEE OFF/CASH BOND/REGISTRY	MANFRED STERNBERG, IOLTA	55,949.31		Note: 1
03/08/2016	SUPPLIER	MARK'S PLUMBING PARTS	54.00	64,922.15	
03/08/2016	ATTORNEY	MARTIN-HART, ERMA	500.00	3,660.00	
03/03/2016	FEE OFF/CASH BOND/REGISTRY	MARY STOW, IOLTA	19,386.19		Note: 1
03/08/2016	SUPPLIER	MATHIS PROPERTIES	2,905,000.00	2,905,000.00	
03/08/2016	SUPPLIER	MATHIS, HAROLD JR	70,000.00	70,000.00	
03/02/2016	FEE OFF/CASH BOND/REGISTRY	MAY, JACQULYN SUZZANNE	500.00		Note: 1
03/08/2016	EMPLOYEE REIMB.	MCDANIEL, CHRIS J	65.83	456.15	
03/08/2016	SERVICE	MCLEMORE BUILDING MAINTENANCE	49,864.89	448,142.43	
03/08/2016	SERVICE	MCMAHON, DENNIS	4,000.00	8,000.00	
03/08/2016	ATTORNEY	MERJANIAN, ARMEN	525.00	3,775.00	
03/08/2016	SERVICE	MEYEN, LARIESE A	320.00	8,000.00	
03/08/2016	ATTORNEY	MIDDLETON, BRIAN	375.00	2,975.00	
03/08/2016	ATTORNEY	MIDDLETON, TRACY	800.00	2,237.50	
03/08/2016	SUPPLIER	MIDWEST TAPE	1,194.23	55,100.15	
03/08/2016	ATTORNEY	MILLER, MANDY GOLDMAN	1,375.00	6,887.50	
03/08/2016	ONE TIME VENDOR	MILLER, MAX	700.00	700.00	
03/08/2016	ATTORNEY	MINGER, RODNEY	475.00	2,918.25	
03/08/2016	EMPLOYEE REIMB.	MOATS, BRUCE	162.00	1,004.24	
03/07/2016	FEE OFF/CASH BOND/REGISTRY	MOLSBERRY, JACQUELINE A	475.00		Note: 1
03/08/2016	ATTORNEY	MONK, STEVEN D	600.00	8,929.75	
03/07/2016	FEE OFF/CASH BOND/REGISTRY	MONSIVAIS, SANDRA	265.50		Note: 1
03/07/2016	FEE OFF/CASH BOND/REGISTRY	MONSIVAIS, SANDRA MENCHACA	712.50		Note: 1
03/08/2016	SUPPLIER	MONTGOMERY COUNTY CLERK	475.00	1,900.00	
03/08/2016	SUPPLIER	MOORE SUPPLY COMPANY	29.24	7,779.31	
03/08/2016	ATTORNEY	MORENO, JESSICA JARAMILLO	1,550.00	33,993.75	
03/08/2016	ONE TIME VENDOR	MOSS, MARY	200.00	200.00	
03/08/2016	ATTORNEY	MOTON, GERALD C	656.25	16,537.50	
03/08/2016	SUPPLIER	MOTOROLA SOLUTIONS, INC	156.00	156,018.19	
03/08/2016	EMPLOYEE REIMB.	MUSCHEL, MARY	17.60	65.16	
03/08/2016	SUPPLIER	MUSTANG CAT	22,996.23	689,964.22	
03/04/2016	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	21,851.77	246,729.96	Note: 2
03/04/2016	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	680.00	247,409.96	Note: 2
03/08/2016	SUPPLIER	NEEDVILLE AUTO SUPPLY	135.19	825.97	
03/08/2016	ATTORNEY	NEWMAN, LAWRENCE T	500.00	7,110.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
03/08/2016	MEDICAL	NEXT LEVEL URGENT CARE LLC	73,580.00	268,160.00	
03/08/2016	MEDICAL	NITHIANANTHAM, SOWMINI	3,500.00	22,800.00	
03/04/2016	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91	7,210.92	Note: 2
03/08/2016	SUPPLIER	NOTARY PUBLIC UNDERWRITERS	101.75	101.75	
03/08/2016	ATTORNEY	NWANGUMA, GRACE	940.00	5,890.00	
03/04/2016	EE BENEFIT/PAYROLL	NYS CHILD SUPPORT PROCESSING	639.00	6,432.00	Note: 2
03/08/2016	MEDICAL	OAKBEND MEDICAL CENTER	2,500.00	510,436.05	
03/04/2016	EE BENEFIT/PAYROLL	O'BRYAN, JESICA	92.31	15,279.72	Note: 2
03/08/2016	SUPPLIER	O'CONNOR'S	67.00	5,465.75	
03/08/2016	SUPPLIER	OFFICE DEPOT	7,120.89	179,350.74	
03/04/2016	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	2,293.56	Note: 2
03/08/2016	ATTORNEY	OKORAFOR, AZUWUIKE	225.00	3,737.50	
03/08/2016	EMPLOYEE REIMB.	OLINGER, DAVID	134.32	1,150.53	
03/08/2016	EMPLOYEE REIMB.	OLIVER, LEESA	160.38	160.38	
03/08/2016	EMPLOYEE REIMB.	OLLIE, DELORES M	314.70	4,836.92	
03/08/2016	SUPPLIER	ONSITEDECALS.COM	9,610.00	37,544.49	
03/08/2016	EMPLOYEE REIMB.	ORLOP, JOHN	72.00	384.00	
03/08/2016	ATTORNEY	OSTROVSKY, ALAN	850.00	4,325.00	
03/08/2016	SERVICE	OTTO, RONALD	200.00	3,310.00	
03/08/2016	SUPPLIER	OVERHEAD DOOR CO OF HOUSTON	304.00	12,760.10	
03/08/2016	EMPLOYEE REIMB.	PASCUAL, CLAUDE A	168.00	168.00	
03/08/2016	ATTORNEY	PATEL, GRISHMA S	1,330.00	13,150.00	
03/08/2016	EMPLOYEE REIMB.	PATTERSON, JAMES	399.15	1,649.21	
03/08/2016	SERVICE	PAVLOVSKY, PETE	72.00	1,212.00	
03/08/2016	SUPPLIER	PCPC DIRECT, LTD	2,215.50	44,939.02	
03/04/2016	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,603.83	44,806.54	Note: 2
03/08/2016	EMPLOYEE REIMB.	PECHUKAS, ROBERT	297.00	2,183.04	
03/08/2016	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	925.00	5,881.50	
03/08/2016	SUPPLIER	PEST MANAGEMENT INC	1,026.00	10,838.00	
3/1/2016	CHILD PROT. SERVICE	PIERRE, TONDA	160.69	160.69	Note: 3
03/08/2016	ATTORNEY	PIZZITOLA, JOHN A	4,266.00	16,131.00	
03/08/2016	EMPLOYEE REIMB.	POLEY, MELINDA M	5.94	18.21	
03/08/2016	SUPPLIER	POOLSURE	1,776.90	10,597.60	
03/08/2016	SUPPLIER	POULTRY SCIENCE DEPARTMENT	61.50	61.50	
03/08/2016	SUPPLIER	POWERPLAN CORPORATION	16,000.00	16,000.00	
03/08/2016	SUPPLIER	PRAXAIR DISTRIBUTION INC	1,131.72	35,640.88	
03/08/2016	EMPLOYEE REIMB.	PRENICZKY, DANIELLE	18.36	117.27	
03/08/2016	EMPLOYEE REIMB.	PRIESMEYER, CRAIG	36.72	84.24	
03/08/2016	SERVICE	PROSPERITY BANK	18,630.85	95,301.77	
03/08/2016	INVESTIGATORS	R J VARGAS INVESTIGATIONS	1,156.50	6,546.33	
03/08/2016	ATTORNEY	RACER, MARK W	793.75	8,468.75	
03/08/2016	EMPLOYEE REIMB.	RAILSBACK, LISA	165.66	363.70	
03/08/2016	EMPLOYEE REIMB.	RAMIREZ, JOSE	154.98	280.98	
03/08/2016	SUPPLIER	RASMUS, MONCIE III	367.28	1,177.01	
03/08/2016	SUPPLIER	RDI MECHANICAL INC	4,530.60	28,071.36	
03/08/2016	SUPPLIER	READYREFRESH	193.19	12,139.97	
03/08/2016	SUPPLIER	REFLECTION PRINTING	244.00	27,142.50	
03/08/2016	EMPLOYEE REIMB.	REGALADO, VERONICA	17.60	290.43	
03/08/2016	EMPLOYEE REIMB.	REHMAN, DEEBA	33.69	185.25	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
03/08/2016	EMPLOYEE REIMB.	REID, KARISSA	24.19	165.91	
03/08/2016	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	765.90	32,724.91	
03/03/2016	FEE OFF/CASH BOND/REGISTRY	RENFRO HAUSHEER, PLLC IOLT	7,662.01		Note: 1
03/08/2016	SERVICE	RENFROW & COMPANY, INC	2,918.00	10,477.67	
03/08/2016	SUPPLIER	SAFETY KLEEN CORPORATION	176.00	1,529.68	
03/08/2016	ATTORNEY	SALCEDA, ALBERTO G	580.00	12,361.50	
03/08/2016	ATTORNEY	SALDANA, AARON J	1,000.00	3,425.00	
03/08/2016	SUPPLIER	SALES REVENUE, INC	4,883.00	35,798.00	
03/08/2016	EMPLOYEE REIMB.	SAMPLE, DANIEL	45.36	248.53	
03/08/2016	EMPLOYEE REIMB.	SAVELLI, SUSAN	401.00	2,300.60	
03/08/2016	EMPLOYEE REIMB.	SCHLAFER, JORDAN	126.00	126.00	
03/08/2016	ATTORNEY	SCOTT, ANNIE	500.00	13,174.50	
03/08/2016	SUPPLIER	SECURE CONTROL SYSTEMS INC	790.00	15,190.00	
03/04/2016	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	28,023.94	370,455.13	Note: 2
03/04/2016	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	3,920.96	374,376.09	Note: 2
03/08/2016	EMPLOYEE REIMB.	SEYMOUR, CATHY	9.18	33.31	
03/08/2016	ATTORNEY	SHERMAN WATKINS, PLLC	350.00	725.00	
03/08/2016	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	9,933.40	270,657.80	
03/08/2016	SUPPLIER	SI ENERGY, LP	2,284.45	6,470.98	
03/08/2016	SERVICE	SIENNA PLANTATION MGMT DIST	314.61	4,691.10	
03/08/2016	SUPPLIER	SIMPLEX GRINNELL LP	1,312.55	5,679.53	
03/08/2016	ATTORNEY	SIMS, BRANDON	2,012.50	3,012.50	
03/08/2016	SUPPLIER	SINCLAIR, DEANNA HOLT	390.00	5,014.00	
03/08/2016	SUPPLIER	SKELTON BUSINESS EQUIPMENT	5,586.74	112,557.17	
03/08/2016	EMPLOYEE REIMB.	SMITH, LILA	137.43	749.21	
03/04/2016	EE BENEFIT/PAYROLL	SOCIAL SECURITY ADMINISTRATION	197.52	197.52	Note: 2
03/08/2016	SERVICE	SOLIS, KETA	1,929.50	21,224.50	
03/07/2016	FEE OFF/CASH BOND/REGISTRY	SOMICH, JULIA	950.00		Note: 1
03/08/2016	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	395.25	56,261.55	
03/08/2016	ONE TIME VENDOR	SOUTHWEST TRAILRIDERS	200.00	200.00	
03/08/2016	SERVICE	SPRINT	1,725.36	83,167.04	
03/08/2016	SUPPLIER	SPRINT FORT BEND COUNTY	120.00	6,424.00	
03/08/2016	RENT	STAFFORD RUN APARTMENTS	500.00	2,949.53	
03/08/2016	ATTORNEY	STEELE, CORINNA	2,090.00	36,590.00	
03/08/2016	ATTORNEY	STEPHENSON, THOMAS	880.00	2,882.50	
03/08/2016	ATTORNEY	STEVENS, JAMES A	600.00	31,725.00	
03/08/2016	ATTORNEY	STEVENS, SYNGMAN R JR	412.00	1,462.00	
03/08/2016	SERVICE	STEWART TITLE COMPANY	44,085.95	11,006,258.92	
03/08/2016	SUPPLIER	STEWART'S APPRAISAL SERVICE	5,000.00	5,000.00	
03/08/2016	ATTORNEY	STICKLER, TOMMY J	1,300.00	5,000.00	
03/08/2016	ATTORNEY	STILLER, DAVE	3,100.00	24,606.25	
03/08/2016	SUPPLIER	STRIDES YOUTH SERVICES, INC	300.00	4,065.00	
03/08/2016	ATTORNEY	STRYKER, KEVIN	1,225.00	3,556.25	
03/08/2016	SUPPLIER	SUSSER PETROLEUM COMPANY	99,619.96	886,341.06	Note: 3
03/08/2016	SERVICE	TAYLOR, EARNEST B	72.00	1,140.00	
03/08/2016	EMPLOYEE REIMB.	TAYLOR, JEFFREY	11.88	118.33	
03/08/2016	SUPPLIER	TCLEOSE	5,480.00	5,480.00	
03/08/2016	EMPLOYEE REIMB.	TERRY, BETTY JEAN	14.42	29.65	
03/08/2016	ATTORNEY	TERRY, T K	775.00	21,006.25	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
03/08/2016	SUPPLIER	TEXANA CENTER	1,308.15	256,929.55	
03/03/2016	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	750.00		Note: 1
03/08/2016	ATTORNEY	TEXAS CHILD SUPPORT	390.00	91,552.00	
03/08/2016	SUPPLIER	TEXAS COMMISSION ON FIRE PROTECTION	85.00	255.00	
03/04/2016	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	961,492.08	11,759,677.77	Note: 2
03/04/2016	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,907.66	97,431.17	Note: 2
03/08/2016	SUPPLIER	TEXAS DISTRICT AND COUNTY ATTORNEYS AS	475.00	14,994.41	
03/04/2016	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	545.62	12,510.72	Note: 2
03/08/2016	SUPPLIER	TEXAS MARKING PRODUCTS, INC	98.23	1,738.22	
03/04/2016	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	3,024.00	31,962.00	Note: 2
03/08/2016	SUPPLIER	TEXAS STATE DIRECTORY PRESS	250.70	393.05	
03/04/2016	EE BENEFIT/PAYROLL	THE HARTFORD	3,495.30	50,505.09	Note: 2
03/08/2016	SUPPLIER	THE HURT COMPANY, INC	78.12	15,829.51	
03/08/2016	SUPPLIER	THE LETCO GROUP	207.00	9,989.77	
03/08/2016	SUPPLIER	THE PRIDE SERVICES COMPANY	2,549.70	2,549.70	
03/08/2016	INVESTIGATORS	THE PRIVATE EYE	500.00	500.00	
03/03/2016	FEE OFF/CASH BOND/REGISTRY	THE SHER LAW FIRM, PLLC	4,950.00		Note: 1
03/08/2016	SERVICE	THE SPEEDY STICKER STOP, INC	25.50	780.00	
03/08/2016	ATTORNEY	THOMAS, LARRY E	500.00	8,000.50	
03/08/2016	SUPPLIER	THOMSON REUTERS - WEST	2,442.41	146,237.56	
03/08/2016	ATTORNEY	THREADGILL, J MICHAEL	2,175.00	24,630.00	
03/08/2016	ENGINEERING FIRMS	TOLUNAY-WONG ENGINEERS, INC	1,965.00	8,730.37	
03/08/2016	ATTORNEY	TORRES, ROSS	412.00	18,037.75	
03/08/2016	RENT	TOWN AND COUNTRY APARTMENTS	1,000.00	4,750.00	
03/08/2016	SUPPLIER	TRANSPORTATION ECONOMICS	25,785.42	363,046.35	
03/08/2016	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	423.60	2,166.90	
03/08/2016	RENT	TRANSWESTERN CAPITAL-I, LP	3,780.00	26,460.00	
03/07/2016	FEE OFF/CASH BOND/REGISTRY	TRAVIS CO CONSTABLE PCT 2	5.00		Note: 1
03/07/2016	FEE OFF/CASH BOND/REGISTRY	TRAVIS CO CONSTABLE PCT 5	10.00		Note: 1
03/08/2016	SUPPLIER	TRAVIS COUNTY CLERK	1,322.00	13,484.00	
03/03/2016	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
03/03/2016	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
03/08/2016	ATTORNEY	TREJO, HUMBERTO R	250.00	3,250.00	
03/08/2016	SERVICE	TSC ENGINEERING	6,590.38	85,609.73	
03/08/2016	SUPPLIER	TX ASSOC COURT ADMIN (TACA)	75.00	1,200.00	
03/04/2016	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	34,268.14	399,933.81	Note: 2
03/08/2016	SERVICE	TXU ENERGY	347.60	13,625.79	
03/08/2016	SUPPLIER	TXU ENERGY SERVICES	43,317.08	1,324,506.40	
03/08/2016	EMPLOYEE REIMB.	TYRRELL, TROY	72.00	312.00	
03/04/2016	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	139.03	3,016.78	Note: 2
03/08/2016	SERVICE	UNITED PARCEL SERVICE	167.50	1,568.25	
03/04/2016	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	451.00	4,559.00	Note: 2
03/08/2016	SERVICE	URBISH ELECTRIC, LLC	4,912.48	45,103.49	
03/08/2016	SERVICE	VERIZON WIRELESS	200.44	134,993.43	
03/08/2016	SERVICE	VERIZON SOUTHWEST	1,439.42	136,232.41	
03/08/2016	RENT	VICTORIA GARDEN APARTMENTS	500.00	2,905.00	
03/08/2016	EMPLOYEE REIMB.	VILLANUEVA, ALYSSA	17.06	17.06	
03/08/2016	ATTORNEY	WADDELL, VALERIE HOPE	1,250.00	3,425.00	
03/08/2016	SERVICE	WATKINS, DUSTIN	140.00	140.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
03/08/2016	SERVICE	WCA WASTE CORPORATION	828.30	3,225.56	
03/08/2016	ATTORNEY	WEBB, JEFFREY ODE	1,800.00	17,923.75	
03/07/2016	FEE OFF/CASH BOND/REGISTRY	WHARTON CO CONSTABLE PCT 1	5.00		Note: 1
03/07/2016	FEE OFF/CASH BOND/REGISTRY	WHARTON CO SHERIFFS OFFICE	5.00		Note: 1
03/08/2016	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	545.00	18,720.35	
03/03/2016	FEE OFF/CASH BOND/REGISTRY	WIENER, MAURICE	7,263.16		Note: 1
03/08/2016	ONE TIME VENDOR	WILSON, GERALD	46.15	46.15	
03/08/2016	SERVICE	WINDSHIELDS UNLIMITED 1	50.00	4,993.26	
03/08/2016	SUPPLIER	WINDSTREAM COMMUNICATIONS	1,487.79	19,796.22	
03/08/2016	TOLL ROAD	WINDSTREAM COMMUNICATIONS	32.74	19,828.96	
03/08/2016	ATTORNEY	WISNER, VICTOR	781.25	11,037.50	
03/08/2016	SUPPLIER	WOODARD, CHRISTINA	475.00	3,025.00	
03/08/2016	COURT REPORTER	WOOLSEY, KAREN	600.50	9,656.33	
03/08/2016	EMPLOYEE REIMB.	YATES, PHILLIP	168.00	168.00	
03/08/2016	SERVICE	YELLOWSTONE LANDSCAPE	2,845.00	224,265.18	
03/08/2016	SERVICE	YMCA OF GREATER HOUSTON	17,500.00	60,025.00	
03/07/2016	FEE OFF/CASH BOND/REGISTRY	YOUNG, PATTY ANN, TRUSTEE	168,408.95		Note: 1
03/08/2016	ATTORNEY	ZAND, DEAN PATRICK	1,037.50	6,713.00	
			8,069,266.54		

Note: Checks released prior to 03/08/16 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 $306,655.01
(2): Payroll and Employee Benefits Payments of $2,574,251.12
(3): Time Sensitive Payments of $886,501.75

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

Project	Vendor Name	Payment
GASTPM: GREENBUSCH TO KATY FLEW #13311	COBB, FENDLEY AND ASSOCIATES	110,251.18
2016 FBCTRA BOND PROJECTS	DANNENBAUM ENGINEERING CORP	136,156.25
2016 FBCTRA BOND PROJECTS	FORT BEND COUNTY	27,000.00
GOLFVIEW: FM762 TO RANSOM RD #709	GEOTECH ENGINEERING & TESTING	2,695.88
SHERIFF ADMIN BLDG PROP 4	MATHIS PROPERTIES	2,905,000.00
SHERIFF ADMIN BLDG PROP 4	MATHIS, HAROLD JR	70,000.00
W BELLFORT: HARLEM TO SH 99 #741	TSC ENGINEERING	6,590.38
		$ 3,257,693.69