

FORT BEND COUNTY

Scheduled Disbursements for April 05, 2016

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

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
04/05/2016	SUPPLIER	2M BUSINESS PRODUCTS, INC	33.54	19,043.33	
04/05/2016	SERVICE	3M ELECTRONIC MONITORING	412.50	70,928.04	
03/29/2016	SUPPLIER	911 MAPPING SYSTEMS	750.00	750.00	
03/29/2016	ATTORNEY	ABNER, MICHAEL JR	2,200.00	14,037.50	
03/29/2016	COURT REPORTER	ADAIR, ROGER N	5,814.00	11,087.50	
04/05/2016	COURT REPORTER	ADVANCED COURT REPORTING SERV	620.00	620.00	
04/05/2016	SUPPLIER	AGILIS SYSTEMS LLC	155.87	1,822.79	
04/01/2016	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	328.62	3,389.45	Note: 2
04/05/2016	EMPLOYEE REIMB.	ALAMIA, BLANCA	90.00	90.00	
04/05/2016	SERVICE	ALERT, INC	425.00	425.00	
03/29/2016	INDUSTRIAL DEVELOP CORP	ALLEN BOONE HUMPHRIES	28,621.58	140,848.34	
04/05/2016	ATTORNEY	ALLISON, DAWN	3,100.00	9,550.00	
03/28/2016	FEE OFF/CASH BOND/REGISTRY	AL-MARZOOQ, TAGHREED	475.00		Note: 1
04/05/2016	SUPPLIER	ALMEDA WATER WELL SERVICE	1,837.43	2,164.73	
03/29/2016	SERVICE	AMBIT ENERGY LP	278.60	1,472.67	Note: 3
04/05/2016	SUPPLIER	AMERICAN ASSOCIATION	257.82	1,196.92	
04/05/2016	SUPPLIER	AMERICAN MATERIALS	5,843.08	565,697.66	
03/29/2016	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	1,079.96	105,138.44	Note: 3
04/05/2016	SUPPLIER	AMIGOS LIBRARY SERVICES	60,588.00	83,874.00	
04/05/2016	ATTORNEY	ANDERSON, LAURI	967.38	10,360.88	
04/05/2016	OUTSIDE COUNSEL	ANDREWS KURTH LLP	17,381.97	238,060.69	
03/25/2016	FEE OFF/CASH BOND/REGISTRY	ANZALDUA JR, PAUL DANIEL	400.00		Note: 1
03/29/2016	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	24,466.90	789,254.49	
03/29/2016	SUPPLIER	ARMSTRONG REPAIR CENTER, INC	413.60	413.60	
03/28/2016	FEE OFF/CASH BOND/REGISTRY	ARO-SEGURA, ELVA GARCIA	475.00		Note: 1
03/29/2016	MEDICAL	ARTHRITIS & LUPUS CLINIC OF	143.86	800.45	
04/05/2016	SUPPLIER	ARTHUR J GALLAGHER	1,849,124.51	1,877,106.61	
04/05/2016	ATTORNEY	ARZU, FRANCES	1,000.00	23,296.00	
03/29/2016	SUPPLIER	ASCO EQUIPMENT	1,161.73	21,211.76	
03/29/2016	ATTORNEY	ASHFORD, ERIC	750.00	17,637.50	
04/05/2016	ATTORNEY	ASHFORD, ERIC	1,450.00	19,087.50	
03/29/2016	SERVICE	AT & T	2,252.68	199,677.51	
04/05/2016	SERVICE	AT & T	1,546.46	201,223.97	
03/29/2016	SERVICE	AT & T MOBILITY	157.00	127,052.46	
03/29/2016	SUPPLIER	AUDIOGO US	231.86	2,572.54	
03/29/2016	MEDICAL	AUSPICIOUS LABORATORY INC	182.10	182.10	
04/05/2016	ATTORNEY	AUSTIN, KELLEY	1,313.00	2,013.00	
03/29/2016	SUPPLIER	AVID IDENTIFICATION SYSTEMS	4,100.00	8,200.00	
03/29/2016	ATTORNEY	AXEL, JEREMY	1,100.00	4,062.00	
04/05/2016	MEDICAL	AXELRAD, A DAVID MD	825.00	38,575.00	
03/29/2016	SUPPLIER	AZTEC RENTAL CENTER, INC	1,060.00	20,192.42	
03/29/2016	EMPLOYER REIMB.	BABINEAUX, NATASHA	19.55	69.45	
04/05/2016	EMPLOYEE REIMB.	BAILES, RICHARD	72.90	72.90	
03/29/2016	SUPPLIER	BAKER & TAYLOR INC	22,223.73	284,211.56	
04/05/2016	SUPPLIER	BAKER & TAYLOR INC	1,459.38	285,670.94	
03/25/2016	FEE OFF/CASH BOND/REGISTRY	BANDA, DAVID	45.00		Note: 1
03/25/2016	FEE OFF/CASH BOND/REGISTRY	BARNES, SOLOMON	200.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
03/29/2016	TOLL ROAD	BATTERSON LLP	185,454.75	269,213.62	Note: 3
03/29/2016	MEDICAL	BAY AREA RECOVERY CENTER	4,424.50	28,060.60	
03/29/2016	EMPLOYER REIMB.	BEAMAN, MELANIE	24.25	100.02	
04/05/2016	EMPLOYEE REIMB.	BEAMAN, MELANIE	13.77	113.79	
04/05/2016	EMPLOYEE REIMB.	BEARDEN, SUSAN	76.08	548.66	
03/29/2016	SUPPLIER	BEASLEY TIRE SERVICE INC	7,024.24	41,931.24	Note: 3
04/05/2016	ATTORNEY	BEILUE, RENEE	3,502.50	26,325.00	
04/05/2016	EMPLOYEE REIMB.	BELTO, DEANNA	100.61	546.57	
04/05/2016	ATTORNEY	BENNETT, JAMES M	468.75	1,768.75	
04/05/2016	ENGINEERING FIRMS	BERG-OLIVER ASSOCIATES, INC	48,095.68	77,423.72	
03/29/2016	SUPPLIER	BEST BUY BUSINESS	47.98	8,149.69	
03/29/2016	SERVICE	BLUE RIDGE WEST MUD	342.56	1,595.09	
04/05/2016	SUPPLIER	BOB BARKER COMPANY, INC	2,327.64	50,395.86	
03/29/2016	MEDICAL	BOSTWICK LABORATORIES INC	1,105.05	1,105.05	
03/29/2016	SUPPLIER	BOUND TREE MEDICAL LLC	799.60	196,291.05	
04/05/2016	SUPPLIER	BOUND TREE MEDICAL LLC	2,194.50	198,485.55	
03/25/2016	FEE OFF/CASH BOND/REGISTRY	BOYCE, ADAM F	200.00		Note: 1
03/25/2016	FEE OFF/CASH BOND/REGISTRY	BRADSHAW, CEDRIC JERMAINE	800.00		Note: 1
03/29/2016	SUPPLIER	BRAZOS FOREST PRODUCTS	211.40	211.40	
03/29/2016	SUPPLIER	BRAZOS VALLEY LUBRICANTS	701.52	3,206.62	
03/29/2016	TOLL ROAD	BRIAN SMITH CONSTRUCTION	11,464.72	129,979.14	Note: 3
04/05/2016	RENT	BRIARSTONE APARTMENTS	500.00	1,373.00	
03/25/2016	FEE OFF/CASH BOND/REGISTRY	BROOKS, SAMUEL	10.00		Note: 1
03/29/2016	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	4,801.69	20,877.91	
04/05/2016	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	12.88	20,890.79	
03/29/2016	MEDICAL	BROWN & ASSOC MEDICAL LABS	145.70	824.42	
03/29/2016	GRAND PKWY/TOLL ROAD	BROWN & GAY ENGINEERS, INC	101,629.04	822,088.56	Note: 3
04/05/2016	SERVICE	BROWN AEROBIC SERVICE COMPANY	2,600.00	3,600.00	
03/29/2016	EXPERT WITNESS	BROWN, JEROME B, PH D	3,275.00	3,275.00	
04/05/2016	MEDICAL	BROWN, NEIL W DDS	60.00	1,140.00	
04/05/2016	ATTORNEY	BRYANT, AARON ISADORE	375.00	750.00	
03/24/2016	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	255.00		Note: 1
03/28/2016	FEE OFF/CASH BOND/REGISTRY	BURG, LINDA	475.00		Note: 1
03/28/2016	FEE OFF/CASH BOND/REGISTRY	CALDERON, MIRNA	950.00		Note: 1
04/01/2016	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	860.87	10,551.58	Note: 2
03/28/2016	FEE OFF/CASH BOND/REGISTRY	CALOUSTIAN, ASHLEY	4,950.00		Note: 1
03/28/2016	FEE OFF/CASH BOND/REGISTRY	CAMPOS, ROGELIO A	2,450.00		Note: 1
04/05/2016	SERVICE	CARDEN, MARSHA	1,929.50	25,083.50	
04/05/2016	ATTORNEY	CARDENAS, ROBERT	508.00	958.00	
03/29/2016	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	984.00	90,197.48	
04/05/2016	ATTORNEY	CARTER, JEFFREY	3,820.00	30,414.00	
03/29/2016	ATTORNEY	CARTER, RACHELLE	450.00	7,532.00	
04/05/2016	ATTORNEY	CARTER, TAMEIKA	1,500.00	4,475.00	
04/05/2016	ATTORNEY	CARTER, WILVIN J	375.00	8,500.00	
03/29/2016	SUPPLIER	CASEWORTHY INC	8,910.00	33,280.00	
03/28/2016	FEE OFF/CASH BOND/REGISTRY	CASTELLANOS, FRANCIS	475.00		Note: 1
04/05/2016	EMPLOYEE REIMB.	CASTILLO, SANDRA	36.61	116.05	
03/31/2016	FEE OFF/CASH BOND/REGISTRY	CASTILOW, DIEDRA DIANE	27.00		Note: 1
03/29/2016	SUPPLIER	CDW GOVERNMENT, INC	1,014.90	21,987.87	
04/05/2016	SUPPLIER	CDW GOVERNMENT, INC	1,849.00	23,836.87	
03/29/2016	SUPPLIER	CENTENNIAL PRODUCTS	1,737.83	2,172.35	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
03/29/2016	SUPPLIER	CENTER POINT LARGE PRINT	421.80	2,952.60	
03/29/2016	SUPPLIER	CENTERPOINT ENERGY	5,027.24	44,919.59	
03/29/2016	SUPPLIER	CENTERPOINT ENERGY ENTEX	1,306.52	46,226.11	
04/05/2016	SUPPLIER	CENTURY ASPHALT MATERIALS	18,441.88	2,254,426.99	
03/29/2016	SUPPLIER	CERDA FIED SPECIALISTS, INC	625.00	2,875.80	
03/29/2016	SUPPLIER	CERTIFIED LABORATORIES	6,591.75	68,089.45	
04/05/2016	SUPPLIER	CERTIFIED LABORATORIES	3,682.80	71,772.25	
03/29/2016	MEDICAL	CHAMPION, PAOLO MD	38.88	1,782.19	
03/29/2016	MEDICAL	CHARLES G HOLMSTEN, MD	321.00	3,421.36	
03/29/2016	MEDICAL	CHEEMA, BUSHRA MD PA	98.98	2,994.98	
03/29/2016	EMPLOYER REIMB.	CHIANG-HUANG, TIFFANY	681.34	681.34	
03/29/2016	SUPPLIER	CHIEF SUPPLY CORPORATION	372.80	372.80	
03/29/2016	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	5,823.18	64,604.20	Note: 3
03/29/2016	SUPPLIER	CITRIX SYSTEMS	1,658.40	9,519.98	
04/05/2016	SERVICE	CITY OF FULSHEAR	459.98	6,444.14	
03/29/2016	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	600.00	58,788.32	Note: 3
04/05/2016	SERVICE	CITY OF MISSOURI CITY	1,557.02	1,741,559.30	
04/05/2016	SERVICE	CITY OF NEEDVILLE	137.83	6,314.13	
03/29/2016	SERVICE	CITY OF ROSENBERG	5,196.12	2,382,114.64	
04/05/2016	SERVICE	CITY OF ROSENBERG	1,795.17	2,383,909.81	
03/29/2016	SERVICE	CITY OF SUGAR LAND	500.93	1,260,525.17	
03/29/2016	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	788.95	2,055,271.08	
04/01/2016	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,290.00	16,035.00	Note: 2
03/29/2016	MEDICAL	CLINICAL PATHOLOGY LABS, INC	1,416.45	1,625.75	
04/05/2016	SUPPLIER	CLM EQUIPMENT CO, INC	4,411.24	80,994.05	
04/05/2016	SUPPLIER	CMC CONSTRUCTION SERVICES	182.27	1,282.77	
04/05/2016	SUPPLIER	CNA SURETY	71.00	947.09	
03/29/2016	SUPPLIER	COASTAL BUTANE SERVICE CO	36.00	8,522.00	
04/05/2016	SUPPLIER	COASTAL WELDING SUPPLY	22.00	313.73	
04/05/2016	ATTORNEY	COHEN, RONALD M	875.00	17,856.25	
04/05/2016	SERVICE	COLLIGAN, NATATIA R	160.00	2,740.00	
04/05/2016	SUPPLIER	COMCAST OF HOUSTON	208.31	4,153.88	
04/05/2016	EMPLOYEE REIMB.	COMEAX, TAMI C	98.01	359.45	
03/29/2016	SUPPLIER	COMMERCIAL OFFICE INTERIORS	3,100.00	3,100.00	
04/01/2016	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTES	187.50	2,625.00	Note: 2
03/25/2016	FEE OFF/CASH BOND/REGISTRY	COMPLETE PROPERTY SERVICES	10.00		Note: 1
03/29/2016	GRAND PRKQWY/TOLL ROAD	CONDREY, JIM	900.00	5,650.00	Note: 3
04/01/2016	EE BENEFIT/PAYROLL	CONNECTICUT-CCSPC	20.00	100.00	Note: 2
04/05/2016	SUPPLIER	CONROE WOOD PRODUCTS, INC	6,258.76	41,592.78	
04/05/2016	ATTORNEY	COOK, DEBORAH LORAINE	1,881.00	8,516.50	
04/05/2016	EMPLOYEE REIMB.	COOK, JENNIFER	90.00	224.63	
03/29/2016	SUPPLIER	COOLER'S INC	297.50	3,880.99	
04/05/2016	SERVICE	CORNERSTONE GLASS AND MIRROR	1,849.68	23,124.68	
03/29/2016	SUPPLIER	CORPORATE OUTFITTERS	1,485.00	42,943.00	
03/29/2016	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	78,160.00	
03/29/2016	SUPPLIER	COVERTTRACK GROUP, INC	600.00	5,674.95	
03/29/2016	SUPPLIER	CP DISTRIBUTORS LLP	1,000.00	1,000.00	
04/05/2016	ATTORNEY	CRAIG, DION A	700.00	1,712.50	
03/29/2016	ATTORNEY	CROWLEY, JAMES SIDNEY	250.00	8,400.00	
03/29/2016	SUPPLIER	D & S TRUCK PARTS & REPAIR	534.70	15,010.65	
03/24/2016	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	80.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
03/24/2016	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	80.00		Note: 1
03/24/2016	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	80.00		Note: 1
03/31/2016	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	80.00		Note: 1
04/05/2016	TOLL ROAD	DANNENBAUM ENGINEERING CORP	65,347.50	920,761.12	
04/05/2016	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	11,587.95	314,129.13	
04/05/2016	ATTORNEY	DAVE, RADHIKA B	1,187.50	14,604.50	
03/29/2016	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,930.96	71,618.61	
04/05/2016	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	230.35	71,848.96	
04/05/2016	ATTORNEY	DAVIS, JOHN SHANNON	1,075.00	8,625.00	
04/05/2016	SUPPLIER	DELEGARD TOOL COMPANY	129.30	12,117.72	
03/29/2016	SUPPLIER	DELL MARKETING L P	132.02	544,108.93	
03/31/2016	FEE OFF/CASH BOND/REGISTRY	DELORES CLACK HENDERSON	4,950.00		Note: 1
04/05/2016	SUPPLIER	DEMCO, INC	2,272.12	18,896.77	
03/29/2016	MEDICAL	DIAGNOSTIC RADIOLOGYOF HOUSTON	449.34	449.34	
04/05/2016	ATTORNEY	DIAZ, MICHAEL C	1,770.00	23,789.25	
03/29/2016	SUPPLIER	DICK'S AUTO ELECTRIC	495.00	2,517.00	
04/05/2016	SUPPLIER	DICK'S AUTO ELECTRIC	225.00	2,742.00	
04/05/2016	SUPPLIER	DIGITAL AIR CONTROL INC	86,315.00	121,118.00	
03/29/2016	SUPPLIER	DIRECT ENERGY, L P	150.00	1,503.25	Note: 3
03/29/2016	SUPPLIER	DISPLAY GRAPHICS, INC	21,102.70	96,817.08	
03/29/2016	SUPPLIER	DITTERT RUBBER STAMP, LTD	164.10	3,013.14	
03/25/2016	FEE OFF/CASH BOND/REGISTRY	DOMINIQUE, KEVIN JONATHAN	54.00		Note: 1
03/29/2016	SUPPLIER	DON HART'S RADIATOR - GAS TANK	509.95	1,404.95	
04/05/2016	ATTORNEY	DORNBURG, ANDREW	5,043.00	40,499.50	
04/05/2016	SUPPLIER	DOSTAL'S CORPORATE SOLUTIONS	218.00	218.00	
03/28/2016	FEE OFF/CASH BOND/REGISTRY	DOUGLAS, PETER MAXWELL	475.00		Note: 1
04/05/2016	ATTORNEY	DUBOSE, THALIA MARIE	788.00	2,440.00	
04/05/2016	ATTORNEY	DUFF, MARY ELIZABETH	825.00	14,650.84	
04/05/2016	SUPPLIER	DUNBAR ARMORED, INC	11,940.12	83,450.29	
03/28/2016	FEE OFF/CASH BOND/REGISTRY	DUNCAN, MACK HAGEN	475.00		Note: 1
04/05/2016	EMPLOYEE REIMB.	DURBIN, CYNTHIA	110.41	364.93	
03/29/2016	SERVICE	DZIERZANOWSKI, CHAD D	250.00	7,118.80	
04/05/2016	SERVICE	DZIERZANOWSKI, CHAD D	709.51	7,828.31	
04/05/2016	ATTORNEY	EGBUONU, CHUKWUDI	1,350.00	2,850.00	
03/24/2016	FEE OFF/CASH BOND/REGISTRY	EINARSSON, DAVID	34.00		Note: 1
03/29/2016	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	479.62	8,117.05	
03/29/2016	ATTORNEY	ELLIOTT, MICHAEL W	1,350.00	7,225.75	
03/29/2016	SUPPLIER	ELP ENTERPRISES INC	21,751.43	65,561.39	
04/05/2016	SUPPLIER	ELP ENTERPRISES INC	4,373.49	69,934.88	
03/29/2016	SUPPLIER	ENHANCED LASER PRODUCTS	1,267.00	103,008.12	
04/05/2016	SUPPLIER	ENHANCED LASER PRODUCTS	299.00	103,307.12	
03/29/2016	ATTORNEY	EPO, JAMES F	1,000.00	9,000.00	
04/05/2016	ATTORNEY	ERFESOGLOU, VICTORIA	2,275.00	3,739.00	
03/29/2016	MEDICAL	ESA TOXICOLOGY	342.50	342.50	
03/29/2016	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	4,790.50	105,503.00	
04/05/2016	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	250.00	105,753.00	
04/05/2016	SUPPLIER	EVERY VICTIM EVERY TIME	100.00	350.00	
04/05/2016	SUPPLIER	EXECUTEAM CORPORATION	946.56	7,979.07	
04/05/2016	ATTORNEY	FADEN, CARY M	750.00	42,425.00	
03/29/2016	RENT	FALCON POINTE APARTMENTS	350.00	850.00	Note: 3
03/29/2016	SUPPLIER	FASTENAL COMPANY	13.44	17,733.59	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
04/05/2016	SUPPLIER	FASTENAL COMPANY	792.18	18,525.77	
03/23/2016	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	317.00		Note: 1
03/30/2016	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	13,647.00		Note: 1
03/31/2016	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	15.00		Note: 1
03/23/2016	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	99,000.00		Note: 1
04/01/2016	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	173,822.62	2,045,481.73	Note: 2
03/29/2016	SERVICE	FBC HWY INSPECTION FEE ACCT	303.25	6,698.25	
04/05/2016	SERVICE	FBC HWY INSPECTION FEE ACCT	227.00	6,925.25	
04/01/2016	EE BENEFIT/PAYROLL	FBC SECTION 125	21,250.22	263,758.63	Note: 2
04/05/2016	SUPPLIER	FCM ENGINEERS, P C	24,104.57	221,246.04	
03/29/2016	SUPPLIER	FEDEX	191.68	1,514.29	
03/24/2016	FEE OFF/CASH BOND/REGISTRY	FGMS HOLDINGS LLC	476.00		Note: 1
04/05/2016	SUPPLIER	FINNEGAN AUTO LP	16.46	19,073.69	
03/29/2016	SUPPLIER	FINNEGAN CHRYSLER	507.13	19,057.23	
04/05/2016	SUPPLIER	FINNEGAN CHRYSLER	313.46	19,370.69	
03/29/2016	SUPPLIER	FIRST CHOICE POWER	147.99	873.06	Note: 3
04/05/2016	SERVICE	FIRST TRANSIT, INC	213,683.33	2,463,678.81	
04/01/2016	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	149.03	447.09	Note: 2
03/24/2016	FEE OFF/CASH BOND/REGISTRY	FOLSOM, DAWN T.	4,950.00		Note: 1
03/29/2016	SERVICE	FORT BEND BODY SHOP	1,741.30	105,536.77	
03/29/2016	MEDICAL	FORT BEND CARDIOLOGY, PA	6.42	3,909.07	
04/05/2016	SUPPLIER	FORT BEND CO FIREFIGHTER ASSOC	500.00	1,600.00	
04/05/2016	SUPPLIER	FORT BEND CO WCID 2	326.26	3,731.22	
03/25/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	7,000.00		Note: 1
03/29/2016	GRAND PARKWAY	FORT BEND COUNTY CLERK	1,492,367.00	5,694,663.52	Note: 3
04/05/2016	SERVICE	FORT BEND COUNTY CLERK	121,645.00	5,816,308.52	
04/01/2016	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,310.00	18,410.00	Note: 2
03/24/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	81.06		Note: 1
03/24/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
03/31/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
03/31/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
03/31/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
03/31/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	37.50		Note: 1
03/29/2016	SUPPLIER	FORT BEND COUNTY MUD 30	14.00	234.00	
03/23/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-1	360.10		Note: 1
03/23/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-2	760.50		Note: 1
03/23/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 2	268.00		Note: 1
03/23/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 3	755.00		Note: 1
03/23/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 4	745.50		Note: 1
03/29/2016	MEDICAL	FORT BEND FAMILY HEALTH CENTER	64,131.41	534,469.67	
04/05/2016	SUPPLIER	FORT BEND HERALD	65.65	5,677.56	
04/05/2016	SUPPLIER	FORT BEND HYDRAULICS INC	110.00	48,425.61	
03/29/2016	MEDICAL	FORT BEND IMAGING	1,244.57	2,727.66	
04/05/2016	SERVICE	FORT BEND INDEPENDENT	165.24	11,396.17	
03/25/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	30.00		Note: 1
03/25/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	15.00		Note: 1
03/25/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	25.89		Note: 1
03/29/2016	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	36,138.43	229,127.06	
03/29/2016	SUPPLIER	FORT BEND SENIORS MEALS ON	10,000.00	26,441.88	
04/05/2016	ATTORNEY	FRALEY, FRANK J	1,400.00	12,487.50	
03/29/2016	SUPPLIER	FRAZER, LTD	5,000.00	62,114.16	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
03/29/2016	SUPPLIER	FRONTIER UTILITIES, LLC	91.44	166.88	Note: 3
03/29/2016	SUPPLIER	FT BEND COUNTY FRESH WATER #1	35.04	471.78	
03/29/2016	ATTORNEY	FULTON, AMANDA	2,000.00	28,499.00	
03/25/2016	FEE OFF/CASH BOND/REGISTRY	FUMERO, CARLOS ALBERTO	600.00		Note: 1
03/29/2016	GRAND PKWY/TOLL ROAD	G & P CONSULTING	5,000.00	35,000.00	Note: 3
03/29/2016	SERVICE	G AND K SERVICES	887.94	44,063.06	
04/05/2016	SERVICE	G AND K SERVICES	1,195.72	45,258.78	
03/29/2016	SUPPLIER	GALE/CENGAGE LEARNING	1,204.26	83,346.51	
04/05/2016	SUPPLIER	GALE/CENGAGE LEARNING	156.74	83,503.25	
03/29/2016	SUPPLIER	GALLS, LLC	4,007.50	213,098.43	
04/05/2016	SUPPLIER	GALLS, LLC	3,872.49	216,970.92	
03/24/2016	FEE OFF/CASH BOND/REGISTRY	GALVESTON COUNTY CONST PCT	100.00		Note: 1
04/05/2016	SERVICE	GARCIA, YOLANDA	480.00	3,440.00	
03/29/2016	GRAND PARKWAY	GARDERE WYNNE SEWELL LLP	6,595.30	47,626.82	Note: 3
03/29/2016	EMPLOYER REIMB.	GARRET, MARTIN	274.84	274.84	
03/29/2016	EMPLOYER REIMB.	GARZA, NORMA	255.24	255.24	
04/05/2016	ATTORNEY	GASKILL, EDWARD W	30.00	24,468.75	
04/05/2016	ONE TME VENDOR	GEORGE FOUNDATION	2,000.00	2,000.00	
04/05/2016	SUPPLIER	GEOTECH ENGINEERING & TESTING	7,375.50	52,571.70	
03/29/2016	TOLL ROAD	GEOTEST ENGINEERING, INC	12,862.50	81,454.50	Note: 3
04/05/2016	ONE TME VENDOR	GERBER, PHILIP	60.00	60.00	
03/29/2016	EMPLOYER REIMB.	GERTSON, DIANNE	7.26	487.91	
04/05/2016	ATTORNEY	GILBERT, STEVEN J	2,325.00	47,968.00	
03/29/2016	SERVICE	GLAZIER FOODS COMPANY	1,754.49	17,584.34	
04/05/2016	SERVICE	GLAZIER FOODS COMPANY	1,099.95	18,684.29	
03/29/2016	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	478.55	7,820.21	
04/04/2016	FEE OFF/CASH BOND/REGISTRY	GONZALEZ, FRANCISCO	5,006.64		Note: 1
04/05/2016	INVESTIGATORS	GRADONI AND ASSOCIATES, INC	2,442.24	4,539.58	
03/29/2016	SUPPLIER	GRAINGER	3,059.50	109,131.59	
04/05/2016	SUPPLIER	GRAINGER	6,932.34	116,063.93	
03/29/2016	MEDICAL	GRAMERCY OUTPATIENT	1,066.04	1,066.04	
03/31/2016	JUROR PAYMENTS	GRAND JURY TOTAL PAYMENTS	400.00		Note: 4
03/29/2016	SUPPLIER	GRAND LAKES MUD #4	138.20	831.70	
03/29/2016	SERVICE	GRAND MISSION MUD #1	117.12	583.80	
03/29/2016	INDUSTRIAL DEVELOP CORP	GREATER FORT BEND ECONOMIC	24,500.00	275,033.45	Note: 3
03/29/2016	TOLL ROAD	GREATER FORT BEND ECONOMIC	91.44	275,033.45	Note: 3
03/29/2016	MEDICAL	GREATER HOUSTON GASTROENTEROLOGY	1,107.21	3,790.84	
03/29/2016	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	1,550.00	29,615.00	
04/05/2016	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	1,900.00	31,515.00	
03/29/2016	SUPPLIER	GREEN MOUNTAIN ENERGY	150.00	1,362.17	
04/05/2016	ATTORNEY	GREGORY, CHARLES C III	570.00	4,188.75	
03/29/2016	SUPPLIER	GREY HOUSE PUBLISHING	191.60	191.60	Note: 3
03/29/2016	SUPPLIER	GULF COAST PAPER COMPANY	7,064.60	182,740.32	
04/05/2016	SUPPLIER	GULF COAST PAPER COMPANY	4,678.40	187,418.72	
03/29/2016	SUPPLIER	GULF COAST TRIBUNE	25.00	680.00	
04/05/2016	SERVICE	GUNDA CORPORATION	40,247.03	314,083.12	
04/05/2016	ATTORNEY	GUNTER, RONALD CHRISTOPHER	2,012.00	4,712.00	
04/05/2016	SUPPLIER	HALFF ASSOCIATES INC	12,264.20	77,698.16	
04/05/2016	ATTORNEY	HALL, CHABLI S	1,093.00	10,805.50	
03/24/2016	FEE OFF/CASH BOND/REGISTRY	HAMILTON, ALLISON TRAVERS	48.00		Note: 1
04/05/2016	EMPLOYEE REIMB.	HANDY, CHELBY	345.74	345.74	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
03/29/2016	EMPLOYER REIMB.	HARDY, LETICIA	162.59	801.45	
03/28/2016	FEE OFF/CASH BOND/REGISTRY	HARPER, MARCUS	475.00		Note: 1
03/29/2016	GRAND PKWY/TOLL ROAD	HARRIS CO TOLL RD AUTHORITY	284,570.71	1,779,645.69	Note: 3
03/29/2016	SERVICE	HARRIS CO TOLL ROAD AUTHORITY	165.74	1,779,811.43	
04/05/2016	SERVICE	HARRIS CO TOLL ROAD AUTHORITY	14.20	1,779,825.63	
03/24/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
03/24/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	150.00		Note: 1
03/24/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	60.00		Note: 1
03/31/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
03/24/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
03/24/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
03/24/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
04/05/2016	SERVICE	HARRIS COUNTY TREASURER	6.20	1,779,817.63	
04/01/2016	EE BENEFIT/PAYROLL	HARTFORD LIFE	225.11	3,586.87	Note: 2
04/05/2016	SERVICE	HASSELL CONSTRUCTION CO	193,408.47	1,906,465.32	
03/29/2016	SUPPLIER	HAUSLER'S PAINT AND DECORATING	128.58	2,035.38	
04/05/2016	ATTORNEY	HAYNES, GEMAYEL	375.00	3,125.00	
04/05/2016	EMPLOYEE REIMB.	HEALEY, JOHN F, JR	54.56	671.66	
03/29/2016	ATTORNEY	HECKER, DON A	3,300.00	29,499.50	
04/05/2016	ATTORNEY	HECKER, DON A	3,300.00	32,799.50	
04/01/2016	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	3,100.39	43,809.54	Note: 2
03/29/2016	SUPPLIER	HELFMAN FORD INC	726.64	759,834.55	
04/05/2016	SUPPLIER	HELFMAN FORD INC	252.68	760,087.23	
03/29/2016	MEDICAL	HENRY, CHARLES S MD PA	33.27	228.85	
04/05/2016	SUPPLIER	HERBERT L JAMISON & CO, LLC	3,455.86	12,095.51	
03/29/2016	SUPPLIER	HERITAGE FOOD SERVICE GROUP	576.73	7,530.34	
03/29/2016	MEDICAL	HERNAEZ, IRENE DPM	335.66	1,264.51	
03/29/2016	SERVICE	HERNANDEZ FUNERAL HOME	3,245.00	31,059.00	Note: 3
03/29/2016	EMPLOYER REIMB.	HERNANDEZ, ELIZABETH	90.00	525.60	
04/05/2016	SERVICE	HERNANDEZ-NANEZ, HERLINDA	960.00	960.00	
04/05/2016	EMPLOYEE REIMB.	HERTEL, IAN	27.11	268.36	
04/01/2016	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	5.76	2,513.37	Note: 2
03/29/2016	EMPLOYER REIMB.	HICKS, ANDRENETTE	232.74	232.74	
03/29/2016	SUPPLIER	HOBART SERVICE	55.44	113.16	
03/29/2016	ATTORNEY	HOKE, DANNY L	1,650.00	23,484.56	
04/05/2016	ATTORNEY	HOKE, DANNY L	787.50	24,272.06	
04/05/2016	EMPLOYEE REIMB.	HOLLINS, RAY	121.75	121.75	
03/29/2016	MEDICAL	HOLLOWAY, MARK	104.00	929.00	
03/29/2016	SUPPLIER	HOME DEPOT CREDIT SERVICES	936.93	40,544.18	
04/05/2016	EMPLOYEE REIMB.	HOSS, JAMES	419.46	419.46	
03/29/2016	MEDICAL	HOUSTON EYE ASSOCIATES	1,071.23	10,687.80	
03/29/2016	SUPPLIER	HOUSTON FREIGHTLINER	4,500.01	68,800.59	
03/25/2016	FEE OFF/CASH BOND/REGISTRY	HOUSTON, GRAYLEN ANTONIO	1,300.00		Note: 1
03/29/2016	SUPPLIER	HOV SERVICES LLC #9096	13,162.58	40,260.09	
04/05/2016	SERVICE	HOWELL SERVICES	5,482.00	62,334.87	
04/05/2016	SUPPLIER	HR GREEN INC	22,587.56	193,194.70	
03/29/2016	GRAND PKWY/TOLL ROAD	HRBACEK, DEAN A	300.00	1,800.00	Note: 3
04/05/2016	ATTORNEY	HUDSON, SHELLY	288.00	7,307.75	
03/24/2016	FEE OFF/CASH BOND/REGISTRY	HUGHES WATTERS ASKANASE TR	2,005,951.88		Note: 1
03/29/2016	ATTORNEY	HUGHES, DALLAS CRAIG	1,100.00	4,150.00	
04/05/2016	SUPPLIER	HUITT-ZOLLARS, INC	24,068.90	240,307.74	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
04/05/2016	SUPPLIER	HUMAN RELATIONS MEDIA CENTER	1,187.78	1,187.78	
03/31/2016	FEE OFF/CASH BOND/REGISTRY	HUSEIN HADI	10.00		Note: 1
04/05/2016	SUPPLIER	IACIS	2,795.00	2,795.00	
04/05/2016	SUPPLIER	ICS JAIL SUPPLIES INC	9,730.00	10,195.36	
03/29/2016	GRAND PARKWAY	IDC, INC	55,345.99	1,761,586.28	Note: 3
04/05/2016	SERVICE	IDC, INC	293,058.45	2,054,644.73	
03/29/2016	SUPPLIER	IMAGE PROFILES, INC	660.00	3,915.00	
04/05/2016	SERVICE	INDIGENT HEALTHCARE SOLUTIONS	7,959.29	52,115.03	
03/29/2016	SUPPLIER	INGRAM LIBRARY SERVICES	409.14	37,569.26	
04/05/2016	SUPPLIER	INGRAM LIBRARY SERVICES	1,021.70	38,590.96	
04/01/2016	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,362,509.41	18,720,583.05	Note: 2
04/01/2016	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	192.38	18,720,775.43	Note: 2
03/29/2016	SUPPLIER	INTERNATIONAL ASSOCIATION FOR	50.00	100.00	
03/29/2016	GRAND PKWY/TOLL ROAD	ISI CONTRACTING, INC	165,832.77	490,721.81	Note: 3
03/29/2016	SUPPLIER	IVEY PIANO SERVICE	180.00	180.00	
03/29/2016	SERVICE	JACKS LOCK & SAFE, INC	42.00	4,000.25	
04/05/2016	ATTORNEY	JACKSON, LARRISHA	2,388.00	2,755.00	
04/05/2016	ONE TME VENDOR	JACKSON, SARAH D	150.00	150.00	
03/28/2016	FEE OFF/CASH BOND/REGISTRY	JAEGERS, RICHARD URBAN	475.00		Note: 1
03/24/2016	FEE OFF/CASH BOND/REGISTRY	JASPER COUNTY CONST PCT 3	75.00		Note: 1
03/29/2016	SERVICE	JENKINS, WILLIAM JR	940.00	6,220.00	
04/05/2016	SERVICE	JENKINS, WILLIAM JR	200.00	6,420.00	
04/05/2016	ATTORNEY	JIVANI, ERUM	2,450.00	2,450.00	
03/29/2016	SUPPLIER	JOHNSON SUPPLY	32.83	15,374.43	
03/29/2016	EMPLOYER REIMB.	JONES, TENNILLE	208.40	620.10	
03/29/2016	EMPLOYER REIMB.	JOYCE, JUSTIN	34.02	488.22	
03/29/2016	SUPPLIER	JUST ENERGY	125.82	1,663.61	Note: 3
03/25/2016	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-1	200.00		Note: 1
03/25/2016	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-1	200.00		Note: 1
03/25/2016	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-2	200.00		Note: 1
03/25/2016	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-2	200.00		Note: 1
03/25/2016	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-2	200.00		Note: 1
03/25/2016	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-2	200.00		Note: 1
03/25/2016	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-2	200.00		Note: 1
03/25/2016	FEE OFF/CASH BOND/REGISTRY	KATY ISD	165.00		Note: 1
03/29/2016	GRAND PKWY/TOLL ROAD	KEE, WILLIAM D III	600.00	3,600.00	Note: 3
04/05/2016	SERVICE	KELLY R KALUZA AND ASSOC INC	18,076.00	179,713.00	
03/31/2016	FEE OFF/CASH BOND/REGISTRY	KENNETH K GU	59,950.00		Note: 1
04/04/2016	FEE OFF/CASH BOND/REGISTRY	KERR COUTNY CLERK	114.89		Note: 1
03/29/2016	ATTORNEY	KIATTA, DAVID	20,000.00	26,562.50	
03/29/2016	EMPLOYER REIMB.	KIEFFER, CATHY	290.34	290.34	
04/05/2016	ATTORNEY	KINCADE, JAMES P C	2,775.00	16,284.12	
04/05/2016	SUPPLIER	KIRKHAM, MARIE	1,000.00	13,000.00	
04/05/2016	ATTORNEY	KLOSOWSKY, ALICIA G	1,622.50	6,690.00	
04/05/2016	ATTORNEY	KLOSOWSKY, MICHAEL	300.00	4,540.00	
04/05/2016	SERVICE	KLOTZ ASSOCIATES, INC	36,649.54	491,929.21	
03/29/2016	RENT	KNIGHTS INN	950.16	17,656.18	Note: 3
04/05/2016	ATTORNEY	KOEN, CHARLES	1,800.00	5,956.00	
04/05/2016	EMPLOYEE REIMB.	KUBRICHT, MICHAEL	96.00	492.80	
03/29/2016	MEDICAL	LABORATORY CORPORATION	1,070.98	757.50	
03/25/2016	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	457.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
03/25/2016	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	916.32		Note: 1
03/25/2016	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	174.00		Note: 1
03/29/2016	RENT	LAMAR PARK APARTMENTS	1,000.00	4,935.00	Note: 3
04/05/2016	ATTORNEY	LANE, BRYAN ANTHONY	450.00	11,235.75	
03/29/2016	SUPPLIER	LANSLOWNE-MOODY CO, LP	450.36	4,204.82	
03/29/2016	SUPPLIER	LASERLINK INTERNATIONAL	120.00	28,641.00	
03/29/2016	ATTORNEY	LATIMER, LOUIS A	350.00	10,987.50	
04/05/2016	INVESTIGATORS	LAWHON, LAURA	885.82	885.82	
03/29/2016	COURT REPORTER	LEE, CASSANDRA	620.00	620.00	
04/05/2016	ATTORNEY	LEE, YUAN CHUNG	600.00	5,877.50	
04/05/2016	ATTORNEY	LEEDS, JACQUES PIERRE	3,200.00	6,812.50	
03/29/2016	SUPPLIER	LEGAL DIRECTORIES PUBLISHING	84.50	84.50	
04/05/2016	ATTORNEY	LEVY, ELAN	981.25	33,515.25	
04/05/2016	INVESTIGATORS	LIBERTY INVESTIGATIONS, INC	2,500.00	2,500.00	
03/28/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR	633.90		Note: 1
03/24/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
03/25/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,983.53		Note: 1
03/25/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	5,928.54		Note: 1
03/25/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	3,066.81		Note: 1
03/25/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	3,468.63		Note: 1
03/25/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	326.31		Note: 1
03/29/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	78,270.00		Note: 1
03/29/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	59,540.00		Note: 1
03/28/2016	FEE OFF/CASH BOND/REGISTRY	LOOF, NICHOLAS ALEXANDER	475.00		Note: 1
04/05/2016	ATTORNEY	LOVE, SHANNON LEIGH	525.00	55,857.50	
03/29/2016	SUPPLIER	LOWE'S HOME CENTER	46.51	16,755.12	
03/29/2016	EMPLOYER REIMB.	LUKOSE, DAVID	23.76	141.86	
04/05/2016	ATTORNEY	LUSK, NANCY E	3,300.00	22,318.16	
03/29/2016	EMPLOYER REIMB.	MACHA, MATTHEW	173.34	467.53	
04/05/2016	ATTORNEY	MALJOVEC, JORDEN ROSEN	823.00	6,928.00	
04/05/2016	EMPLOYEE REIMB.	MANNING, ERIK	90.00	90.00	
03/29/2016	EMPLOYER REIMB.	MANVILLE, CAROLYN	208.22	552.84	
04/05/2016	SUPPLIER	MARTIN FLUID POWER	295.62	295.62	
04/05/2016	ATTORNEY	MARTINEZ, STEVEN SCOTT	300.00	22,821.50	
04/05/2016	ATTORNEY	MARTIN-HART, ERMA	1,312.50	4,972.50	
03/29/2016	SUPPLIER	MATTHEW BENDER AND CO, INC	182.72	40,142.34	Note: 3
03/29/2016	SUPPLIER	MAZE NAILS	2,055.34	4,357.01	
04/05/2016	ATTORNEY	MC DANIEL, CAROLYN	2,000.00	19,152.50	
04/05/2016	ATTORNEY	MCCALLA, JAMES W	6,500.00	12,544.00	
04/05/2016	EMPLOYEE REIMB.	MCDANIEL, CHRIS J	76.46	532.61	
04/05/2016	ATTORNEY	MCDONALD, SHAWN M	613.00	7,100.50	
03/25/2016	FEE OFF/CASH BOND/REGISTRY	MCINNES, ALLEN LANCE	400.00		Note: 1
04/05/2016	ATTORNEY	MCKNIGHT, EDDREA T	375.00	4,750.00	
04/05/2016	ATTORNEY	MCMORRIES, KYMBERLY	660.00	6,549.50	
03/25/2016	FEE OFF/CASH BOND/REGISTRY	MCNABB, JOSHUA JAMAL	600.00		Note: 1
03/29/2016	SUPPLIER	MCNAUGHTEN, DANNY	155.00	155.00	
03/29/2016	SUPPLIER	MDN ENTERPRISES	1,275.68	2,710.68	
03/29/2016	SUPPLIER	MEADOR STAFFING SERVICES, INC	7,154.64	189,647.76	
03/25/2016	FEE OFF/CASH BOND/REGISTRY	MEDINA, RAUL	750.00		Note: 1
03/29/2016	MEDICAL	MEMORIAL HERMANN MEDICAL GROUP	33.27	867.28	
04/05/2016	EMPLOYEE REIMB.	MENDEZ, BRIANA	90.00	90.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
04/05/2016	SUPPLIER	METRO FIRE APPARATUS	5,000.00	5,000.00	
03/29/2016	SUPPLIER	METROPLEX CONTROL SYSTEMS	635.00	17,856.74	
04/05/2016	SERVICE	MEYEN, LARIESE A	160.00	8,800.00	
03/29/2016	MEDICAL	MHHS SUGAR LAND HOSPITAL	6,725.33	50,565.26	
03/29/2016	EMPLOYER REIMB.	MICHULKA, RENEE M.	7.94	7.94	
04/05/2016	SUPPLIER	MID AMERICA MORTGAGE, INC	500.00	500.00	
04/05/2016	ATTORNEY	MIDDLETON, TRACY	3,245.00	5,857.50	
04/05/2016	SUPPLIER	MIDWEST LIBRARY SERVICE	39.47	2,132.71	
03/29/2016	SUPPLIER	MIDWEST MEDICAL SUPPLY	394.82	25,528.87	
03/29/2016	SUPPLIER	MIDWEST TAPE	1,248.96	63,143.43	
04/05/2016	SUPPLIER	MIDWEST TAPE	1,196.74	64,340.17	
03/29/2016	GRAND PKWY/TOLL ROAD	MIKE STONE ASSOCIATES	74,850.02	414,232.60	Note: 3
04/05/2016	EMPLOYEE REIMB.	MILLER, BERNADINE	77.87	196.20	
04/05/2016	ATTORNEY	MINGER, RODNEY	788.00	3,706.25	
03/29/2016	RENT	MIU, FRANK W	500.00	500.00	Note: 3
03/29/2016	INDUSTRIAL DEVELOP CORP	MMI AGENCY	9,000.00	9,000.00	
04/05/2016	EMPLOYEE REIMB.	MOATS, BRUCE	537.37	1,541.61	
03/28/2016	FEE OFF/CASH BOND/REGISTRY	MOBILE HOME CITY INC	15.00		Note: 1
03/31/2016	FEE OFF/CASH BOND/REGISTRY	MOHAMAD M SAID	712.50		Note: 1
03/29/2016	SERVICE	MONK, DEBORAH N	480.00	3,040.00	Note: 3
04/05/2016	ATTORNEY	MONK, STEVEN D	1,365.00	10,544.75	
03/24/2016	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY CONST PC	75.00		Note: 1
04/05/2016	ATTORNEY	MORENO, JESSICA JARAMILLO	1,006.00	36,418.50	
03/29/2016	SUPPLIER	MORRISON SUPPLY COMPANY	76.89	833.19	
04/05/2016	SUPPLIER	MORRISON SUPPLY COMPANY	25.16	858.35	
04/05/2016	EMPLOYEE REIMB.	MORRISON, RICHARD	212.22	1,134.04	
04/05/2016	ATTORNEY	MOTON, GERALD C	2,300.00	21,718.75	
04/05/2016	SUPPLIER	MOTOROLA SOLUTIONS, INC	2,874.20	158,892.39	
03/29/2016	SUPPLIER	MSC INDUSTRIAL SUPPLY CO, INC	42.84	42.84	
04/05/2016	SUPPLIER	MSC INDUSTRIAL SUPPLY CO, INC	557.84	600.68	
03/29/2016	ATTORNEY	MUHAMMAD, CEDRICK L	1,500.00	9,800.00	
03/29/2016	GRAND PKWY/TOLL ROAD	MULLER LAW GROUP PLLC	17,262.50	161,772.50	Note: 3
03/29/2016	SUPPLIER	MUSTANG CAT	604.16	756,723.22	
04/05/2016	SUPPLIER	MYERS TIRE SUPPLY	717.26	3,504.83	
03/24/2016	FEE OFF/CASH BOND/REGISTRY	NANCY LUSK	19.00		Note: 1
03/29/2016	ATTORNEY	NASSIF, MICHAEL	1,450.00	51,029.50	
04/01/2016	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	20,710.27	289,923.50	Note: 2
04/01/2016	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	680.00	290,603.50	Note: 2
03/28/2016	FEE OFF/CASH BOND/REGISTRY	NAVA, ELIA	475.00		Note: 1
04/05/2016	SUPPLIER	NCS PEARSON, INC	681.24	1,681.55	
03/29/2016	MEDICAL	NEEDVILLE ANIMAL HOSPITAL	124.50	1,633.50	
03/25/2016	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE PTA	90.00		Note: 1
03/29/2016	SUPPLIER	NEW SOLUTIONS	140.00	1,851.00	
04/05/2016	ATTORNEY	NEWMAN, LAWRENCE T	950.00	8,660.00	
03/31/2016	FEE OFF/CASH BOND/REGISTRY	NGUYEN, BINH MINH	1,878.88		Note: 1
03/29/2016	ATTORNEY	NJOKU, MICHAEL N	2,600.00	21,328.00	
04/05/2016	ATTORNEY	NJOKU, MICHAEL N	312.50	21,640.50	
04/01/2016	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91	8,412.74	Note: 2
03/29/2016	ATTORNEY	NWANGUMA, GRACE	1,125.00	7,515.00	
04/05/2016	ATTORNEY	NWANGUMA, GRACE	1,057.50	8,572.50	
03/29/2016	EMPLOYER REIMB.	NYQUIST, KERRY	13.00	13.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
04/01/2016	EE BENEFIT/PAYROLL	NYS CHILD SUPPORT PROCESSING	294.76	7,365.76	Note: 2
03/29/2016	MEDICAL	OAKBEND MEDICAL CENTER	54,983.88	565,734.93	
03/29/2016	MEDICAL	OAKBEND MEDICAL GROUP	360.07	36,805.00	
03/29/2016	RENT	OBERHOFF, RONALD	500.00	500.00	Note: 3
04/01/2016	EE BENEFIT/PAYROLL	O'BRYAN, JESICA	92.31	15,464.34	Note: 2
03/29/2016	SUPPLIER	O'CONNOR'S	151.00	6,015.65	
03/31/2016	FEE OFF/CASH BOND/REGISTRY	ODEMS, SEDRICK BERNARD	38.00		Note: 1
03/29/2016	SUPPLIER	OFFICE DEPOT	5,831.75	216,571.25	
04/05/2016	SUPPLIER	OFFICE DEPOT	6,014.78	222,586.03	
04/01/2016	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	2,675.82	Note: 2
04/05/2016	EMPLOYEE REIMB.	OJURI, OVERZENIA	330.01	330.01	
03/29/2016	EMPLOYER REIMB.	OLLIE, DELORES M	306.12	5,551.24	
03/29/2016	SUPPLIER	OMEGA LABORATORIES, INC	5,350.00	23,322.00	
03/25/2016	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	252.00		Note: 1
03/25/2016	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	1,252.16		Note: 1
03/25/2016	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	126.00		Note: 1
03/25/2016	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	1,122.00		Note: 1
03/25/2016	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	168.00		Note: 1
03/28/2016	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	42.00		Note: 1
04/05/2016	SUPPLIER	ONSITEDECALS.COM	390.00	52,464.49	
03/29/2016	MEDICAL	ORDONEZ, CONRADO, MD PA	396.87	2,948.68	
03/29/2016	SERVICE	OTTO, RONALD	1,060.00	4,850.00	
03/29/2016	SUPPLIER	OVERDRIVE, INC	3,414.02	61,662.85	
03/29/2016	SUPPLIER	OVERHEAD DOOR CO OF HOUSTON	452.60	13,814.31	
03/29/2016	MEDICAL	PACIFIC LABS	2,145.40	5,494.57	
03/29/2016	MEDICAL	PARKWAY ENT AND ALLERGY, PA	135.98	1,452.06	
03/29/2016	SERVICE	PARKWEST STAFFING	15,301.07	118,371.73	Note: 3
04/05/2016	SERVICE	PARKWEST STAFFING	15,317.36	133,689.09	
04/05/2016	ATTORNEY	PATEL, GRISHMA S	1,100.00	14,250.00	
03/29/2016	MEDICAL	PATHWAY TO RECOVERY	6,428.00	21,911.00	
04/05/2016	SERVICE	PAVLOVSKY, PETE	78.00	1,374.00	
03/29/2016	ATTORNEY	PAWGAN, SCOTT	1,400.00	9,500.00	
03/29/2016	SUPPLIER	PCPC DIRECT, LTD	152.50	46,719.02	
04/05/2016	SUPPLIER	PCPC DIRECT, LTD	221.00	46,940.02	
04/01/2016	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,603.83	52,014.20	Note: 2
03/29/2016	SUPPLIER	PEARLAND MEDICAL SUPPLY	329.96	329.96	Note: 3
04/05/2016	EMPLOYEE REIMB.	PECHUKAS, ROBERT	342.90	2,525.94	
03/29/2016	SERVICE	PENSKE TRUCK LEASING CO, LP	3,277.30	7,018.96	
03/29/2016	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	207,820.00		Note: 1
03/29/2016	EMPLOYER REIMB.	PEREZ, RAQUEL RIVAS	90.00	90.00	
04/05/2016	ONE TME VENDOR	PERRY HOMES	35.00	35.00	
04/05/2016	ATTORNEY	PERZ, IRA F	568.00	4,530.50	
04/05/2016	EMPLOYEE REIMB.	PETRILLA, BRIAN	443.25	695.25	
03/29/2016	MEDICAL	PHAMATECH, INC	3,182.00	45,703.50	
03/29/2016	SUPPLIER	PHILIP RECLAMATION SERVICES	2,284.40	28,045.58	
03/29/2016	SERVICE	PHONOSCOPE ENTERPRISES GROUP	84.85	593.95	
03/28/2016	FEE OFF/CASH BOND/REGISTRY	PICKERING, REBEKAH	712.50		Note: 1
04/05/2016	SERVICE	PIERCE GOODWIN ALEXANDER &	23,882.63	89,397.22	
03/29/2016	SUPPLIER	PITNEY BOWES INC	995.00	325,739.85	
04/05/2016	SUPPLIER	PITNEY BOWES INC	525.54	326,265.39	
04/05/2016	SUPPLIER	PITNEY BOWES RESERVE ACCOUNT	45,000.00	370,739.85	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
03/25/2016	FEE OFF/CASH BOND/REGISTRY	PLATA, PATRICK	5.00		Note: 1
03/29/2016	SUPPLIER	PRAETORIAN DIGITAL	17,998.00	17,998.00	
03/29/2016	SUPPLIER	PRAXAIR DISTRIBUTION INC	449.15	37,447.90	
03/29/2016	INVESTIGATORS	PREMPRO PROTECTION GROUP, INC	1,163.50	10,546.84	
04/05/2016	SUPPLIER	PRIEFERT MANUFACTURING CO INC	8,423.62	8,423.62	
04/05/2016	SUPPLIER	PROPERTY ACQUISITION	33,070.00	195,531.40	
03/29/2016	SERVICE	PROSPERITY BANK	739.21	100,112.67	Note: 3
04/05/2016	SERVICE	PROSPERITY BANK	27,408.45	127,521.12	
03/29/2016	FEE OFF/CASH BOND/REGISTRY	QUAIL GLEN HOMEOWNERS ASSOATION	2,817.38		Note: 1
03/29/2016	MEDICAL	QUEST DIAGNOSTICS	897.20	2,071.54	
03/29/2016	SUPPLIER	R B EVERETT & COMPANY	1,882.70	11,021.88	
04/05/2016	INVESTIGATORS	R J VARGAS INVESTIGATIONS	1,933.46	9,160.73	
04/05/2016	ATTORNEY	RACER, MARK W	700.00	9,168.75	
03/29/2016	INVESTIGATORS	RAFFEET, SONJA DEE	500.00	955.70	Note: 3
03/25/2016	FEE OFF/CASH BOND/REGISTRY	RAMIREZ, MIGUEL	1,780.00		Note: 1
04/05/2016	ONE TME VENDOR	RAMOS, LORENA	150.00	150.00	
03/29/2016	COURT REPORTER	RAMOS, MARISOL	1,550.00	12,085.50	
04/05/2016	COURT REPORTER	RAMOS, MARISOL	1,240.00	13,325.50	
03/29/2016	SUPPLIER	READYREFRESH	35.98	12,277.57	Note: 3
04/05/2016	SUPPLIER	READYREFRESH	2,106.51	14,384.08	
03/29/2016	SUPPLIER	RECORDED BOOKS, LLC	446.00	16,625.18	
04/05/2016	SUPPLIER	RECORDED BOOKS, LLC	502.80	17,127.98	
03/29/2016	SERVICE	RECOVERY HEALTHCARE CORP	1,856.00	6,628.50	
04/05/2016	MEDICAL	REDWOOD TOXICOLOGY LABORATORY	188.50	4,320.75	
03/29/2016	SUPPLIER	REFLECTION PRINTING	140.00	30,390.50	
04/05/2016	SUPPLIER	REFLECTION PRINTING	353.00	30,743.50	
03/29/2016	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	56.00	35,353.35	Note: 3
03/29/2016	SERVICE	RENFROW & COMPANY, INC	383.75	11,651.42	Note: 3
03/28/2016	FEE OFF/CASH BOND/REGISTRY	RENERIA, JOE ALBERT	475.00		Note: 1
03/29/2016	EMPLOYER REIMB.	REYNOLDS, KAYE	15.00	1,321.97	Note: 3
04/05/2016	EMPLOYEE REIMB.	RICHARD, LAURA	251.21	518.49	
04/05/2016	MEDICAL	RICHMOND ANIMAL HOSPITAL	350.00	2,375.00	
03/29/2016	SUPPLIER	RISK AND INSURANCE MANAGEMENT	685.00	685.00	
03/25/2016	FEE OFF/CASH BOND/REGISTRY	RIVERA, LEONEL DAVID VALER	400.00		Note: 1
03/25/2016	FEE OFF/CASH BOND/REGISTRY	ROBERSON, JOE	200.00		Note: 1
03/25/2016	FEE OFF/CASH BOND/REGISTRY	ROQUE, HERMAN	600.00		Note: 1
03/25/2016	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	4.38		Note: 1
03/25/2016	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	15.00		Note: 1
04/05/2016	MEDICAL	ROSENBERG VETERINARY CLINIC	1,596.00	6,255.00	
03/29/2016	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	437.39	6,345.46	
03/28/2016	FEE OFF/CASH BOND/REGISTRY	ROUNCE, JUSTIN	475.00		Note: 1
04/05/2016	SERVICE	RURAL TRASH SERVICE INC	120.00	840.00	
03/29/2016	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	860.45	47,290.85	
03/28/2016	FEE OFF/CASH BOND/REGISTRY	SAHOTA, RAJEEV	1,450.00		Note: 1
04/05/2016	ATTORNEY	SALCEDA, ALBERTO G	500.00	13,061.50	
03/29/2016	EMPLOYER REIMB.	SANCHEZ, HOPE	25.16	25.16	
04/05/2016	SUPPLIER	SCHAUMBURG AND POLK	33,267.50	142,321.00	
03/29/2016	EMPLOYER REIMB.	SCHMITT, BRIAN	96.00	288.00	
03/28/2016	FEE OFF/CASH BOND/REGISTRY	SCOTT, MILAYAH	38.00		Note: 1
04/05/2016	INTERPRETERS	SD TRANSLATIONS	6,720.00	22,400.00	
04/01/2016	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	28,188.32	434,907.10	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
04/01/2016	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	3,933.38	438,840.48	Note: 2
04/05/2016	SERVICE	SEEWEE'S TRAVEL BY JACKIE	718.92	1,875.65	
03/29/2016	SUPPLIER	SHANCO EQUIPMENT SPECIALISTS	2,125.00	2,473.08	
04/05/2016	EMPLOYEE REIMB.	SHEPARD, PATRIECE	248.87	970.40	
03/29/2016	SUPPLIER	SHERWIN WILLIAMS CO	348.64	10,423.35	
04/05/2016	SUPPLIER	SHERWIN WILLIAMS CO	303.15	10,726.50	
03/29/2016	SUPPLIER	SHERWIN-WILLIAMS CO	416.37	10,423.35	
03/29/2016	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	7,300.00	291,286.03	
04/05/2016	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	265.06	42,921.26	
03/29/2016	MEDICAL	SHUKLA, AMITABH MD	276.60	3,257.77	
03/29/2016	SUPPLIER	SI ENERGY, LP	146.47	6,617.45	Note: 3
04/05/2016	SERVICE	SIG/MCDONALD & WESSENDORFF	213.00	19,962.50	
03/25/2016	FEE OFF/CASH BOND/REGISTRY	SIMONTON VETERINARY CLINIC	72.90		Note: 1
03/29/2016	MEDICAL	SINGLETON ASSOCIATES, PA	285.47	432.46	
04/05/2016	SUPPLIER	SIRCHIE FINGER PRINT	833.52	8,529.94	
03/29/2016	SUPPLIER	SKELTON BUSINESS EQUIPMENT	98.00	124,838.16	
04/05/2016	SUPPLIER	SKELTON BUSINESS EQUIPMENT	5,219.30	130,057.46	
04/05/2016	ATTORNEY	SMITH, WADE BENNETT	1,085.00	7,035.00	
04/01/2016	EE BENEFIT/PAYROLL	SOCIAL SECURITY ADMINISTRATION	198.69	596.07	Note: 2
04/05/2016	SERVICE	SOLIS, KETA	1,929.50	25,083.50	
03/29/2016	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	17.02	17,256.95	
04/05/2016	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	1,206.00	57,467.55	
04/05/2016	ATTORNEY	SOWERS, CARRIE	1,890.00	13,665.00	
04/05/2016	SUPPLIER	SPECTRUM CORPORATION	342.62	342.62	
04/05/2016	EMPLOYEE REIMB.	SPENCER, MARCUS	93.96	334.53	
03/29/2016	SERVICE	SPRINT	224.13	108,627.77	
03/29/2016	SUPPLIER	SPRINT FORT BEND COUNTY	120.00	6,584.00	
04/05/2016	SUPPLIER	SPRINT SAND & CLAY, LLC	1,260.00	1,260.00	
03/29/2016	MEDICAL	ST LUKE'S SUGAR LAND HOSPITAL	2,408.60	4,784.86	
04/05/2016	SUPPLIER	STATE BAR OF TEXAS-CLE	195.00	3,409.50	
04/05/2016	SUPPLIER	STATE BAR OF TEXAS-CLE	2,422.75	5,637.25	
03/24/2016	FEE OFF/CASH BOND/REGISTRY	STENHOLM & DOUGLAS PC	8.00		Note: 1
04/05/2016	MEDICAL	STERICYCLE, INC	708.28	6,596.28	
04/05/2016	ATTORNEY	STEVENS, JAMES A	600.00	43,337.50	
04/05/2016	ATTORNEY	STILLER, DAVE	2,100.00	26,706.25	
03/29/2016	SUPPLIER	STORMGEO	10,087.00	10,087.00	Note: 3
03/28/2016	FEE OFF/CASH BOND/REGISTRY	STRICKLAND, MATTHEW	475.00		Note: 1
03/29/2016	SUPPLIER	STRIPES & STOPS COMPANY, INC	3,877.60	204,503.58	
03/29/2016	SUPPLIER	STROUHAL TIRE - HUNGERFORD	1,314.65	40,287.63	Note: 3
03/28/2016	SUPPLIER	SUSSER PETROLEUM COMPANY	128,641.59	1,114,602.61	Note: 3
04/05/2016	SUPPLIER	SUSTAITA ARCHITECTS INC	16,588.00	58,783.12	
04/05/2016	EMPLOYEE REIMB.	SVATEK, AMY	9.72	24.67	
04/05/2016	SUPPLIER	SWAGIT PRODUCTIONS LLC	1,270.00	6,350.00	
03/28/2016	FEE OFF/CASH BOND/REGISTRY	SWAN, RONALD	4,950.00		Note: 1
03/29/2016	SUPPLIER	SYN-TECH SYSTEMS, INC	2,400.75	2,400.75	
04/05/2016	SUPPLIER	TAC UNEMPLOYMENT FUND	34,091.32	260,671.54	
04/05/2016	SUPPLIER	TATDP	965.00	1,065.00	
03/29/2016	TOLL ROAD	TAYLOR CONSTRUCTION MANAGEMENT	16,613.10	99,007.20	Note: 3
04/05/2016	SERVICE	TAYLOR, EARNEST B	78.00	1,302.00	
04/05/2016	EMPLOYEE REIMB.	TEMPLE, VICTOR GRAIG	404.69	816.19	
03/29/2016	FEE OFF/CASH BOND/REGISTRY	TENA EDWARDS	605.85		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
04/05/2016	ATTORNEY	TERRY, T K	262.50	24,018.75	
04/05/2016	SUPPLIER	TEXAS ASSOCIATES INSURORS	4,623.00	4,623.00	
04/05/2016	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	225.00	226,805.22	
04/05/2016	SUPPLIER	TEXAS CENTER FOR THE JUDICIARY	320.00	535.00	
03/24/2016	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	2,000.00		Note: 1
04/05/2016	SERVICE	TEXAS COMMISSION ON ENVIRONMENTAL QU	1,140.00	5,410.92	
04/01/2016	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	991,707.49	13,735,487.12	Note: 2
04/05/2016	SUPPLIER	TEXAS COURT REPORTERS	325.00	325.00	
04/05/2016	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	189.00	2,433.00	
04/05/2016	SUPPLIER	TEXAS DEPARTMENT OF HEALTH	200.00	1,180.66	
04/01/2016	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,727.54	114,885.74	Note: 2
03/29/2016	SUPPLIER	TEXAS DEPT OF INFOR RESOURCES	1,637.28	9,146.75	
03/29/2016	SERVICE	TEXAS DEPT OF LICENSING	60.00	1,010.00	
03/29/2016	SUPPLIER	TEXAS DEPT OF MOTOR VEHICLES	8.00	50.75	Note: 3
03/28/2016	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF PUBLIC SAFETY	13.00		Note: 1
03/29/2016	TOLL ROAD	TEXAS DEPT OF TRANSPORTATION	1,458.08	266,660.82	Note: 3
04/01/2016	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	1,302.24	14,989.40	Note: 2
03/29/2016	SUPPLIER	TEXAS JUSTICE COURT JUDGES	25.00	275.00	
04/05/2016	SUPPLIER	TEXAS JUVENILE JUSTICE	75.00	1,645.00	
04/01/2016	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,982.00	37,954.00	Note: 2
03/25/2016	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	871.25		Note: 1
03/29/2016	FEE OFF/CASH BOND/REGISTRY	TEXAS WORKFORCE COMMISSION	80.00		Note: 1
03/29/2016	SUPPLIER	THE CHILD'S WORLD, INC	341.05	9,710.25	
04/01/2016	EE BENEFIT/PAYROLL	THE HARTFORD	4,398.42	59,283.12	Note: 2
03/31/2016	FEE OFF/CASH BOND/REGISTRY	THE HOLOWAY JONES LAW FIRM	1,950.00		Note: 1
03/29/2016	SUPPLIER	THE TURNING POINT, INC	18,775.50	162,585.50	
03/25/2016	FEE OFF/CASH BOND/REGISTRY	THIBODEAUX, CRAIG BALL	35.00		Note: 1
03/29/2016	SUPPLIER	THIRD COAST ENVIRONMENTAL	1,070.00	4,735.00	Note: 3
04/05/2016	SUPPLIER	THIRD COAST ENVIRONMENTAL	1,220.00	5,955.00	
03/29/2016	EMPLOYER REIMB.	THOMPSON, KAILA	57.46	523.14	
03/25/2016	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMENT	25.00		Note: 1
04/05/2016	SUPPLIER	THOMSON REUTERS - WEST	2,066.61	172,961.06	
04/05/2016	ATTORNEY	THREADGILL, J MICHAEL	4,200.50	29,780.50	
04/05/2016	ONE TME VENDOR	THREE SQUARE DESIGN GROUP PLLC	400.00	400.00	
03/29/2016	SUPPLIER	TIME CLOCK SALES AND	41.00	1,012.58	
04/05/2016	SUPPLIER	TIME CLOCK SALES AND	578.00	1,590.58	
04/05/2016	ATTORNEY	TORRES, ROSS	5,681.00	24,318.75	
03/29/2016	FEE OFF/CASH BOND/REGISTRY	TOTZ ELLISON & TOTZ, P.C.	120.00		Note: 1
03/29/2016	SUPPLIER	TRACK STAR INTERNATIONAL	15,750.00	17,265.00	Note: 3
04/05/2016	SUPPLIER	TRAFFIC SYSTEMS CONSTRUCTION	2,634.54	2,634.54	
03/29/2016	SUPPLIER	TRAFFICWARE GROUP INC	2,555.00	16,350.00	
03/29/2016	SUPPLIER	TRAILER CITY, INC	4,000.00	4,000.00	
03/29/2016	GRAND PKWY/TOLL ROAD	TRANSCORE HOLDING , INC	106,454.86	1,145,718.62	Note: 3
03/29/2016	SUPPLIER	TRAVIS COUNTY CLERK	848.00	15,654.00	Note: 3
04/05/2016	SUPPLIER	TRAVIS COUNTY CLERK	898.00	16,552.00	
03/29/2016	SUPPLIER	TRIMBLE NAVIGATION LIMITED	119.85	719.10	
03/29/2016	CHILD SUPPORT PYMTS	TRULL, JOSEPHINE	900.00		Note: 3
04/05/2016	ATTORNEY	TU, PAUL	656.25	38,159.50	
04/01/2016	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	34,761.59	469,023.11	Note: 2
03/29/2016	GRAND PKWY/TOLL ROAD	TXDOT - TAS#143546	15,922.06	266,660.82	Note: 3
03/29/2016	SERVICE	TXU ENERGY	1,089.17	17,430.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
03/29/2016	SUPPLIER	TXU ENERGY SERVICES	53,920.19	1,517,291.05	
04/05/2016	SUPPLIER	TXU ENERGY SERVICES	45,216.69	1,562,507.74	
04/05/2016	EMPLOYEE REIMB.	UBERNOSKY, ELIDA	249.84	249.84	
03/29/2016	SERVICE	UNITED PARCEL SERVICE	37.33	1,667.48	
04/05/2016	SERVICE	UNITED PARCEL SERVICE	104.07	1,771.55	
04/01/2016	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	456.00	5,471.00	Note: 2
03/29/2016	SERVICE	UNUM LIFE INSURANCE	46,101.32	259,621.67	Note: 3
03/29/2016	MEDICAL	US ANESTHESIA PARTNERS TEXAS	1,238.45	5,543.31	
03/29/2016	MEDICAL	UT PHYSICIANS-UTP	650.98	3,708.92	
04/05/2016	ATTORNEY	VAN OOSTENRIJK, LLOYD S	4,112.00	15,974.00	
03/29/2016	EMPLOYER REIMB.	VAZQUEZ, ASHLEY	186.62	186.62	
03/29/2016	SERVICE	VERIZON SOUTHWEST	1,066.10	152,194.54	
04/05/2016	SERVICE	VERIZON SOUTHWEST	1,510.78	153,705.32	
03/29/2016	SERVICE	VERIZON WIRELESS	502.35	152,194.54	
03/29/2016	SUPPLIER	VOTEC CORPORATION	23,257.29	111,554.40	
03/29/2016	ATTORNEY	WALKER, SEDRICK	100.00	11,347.50	
03/29/2016	SUPPLIER	WALLER COUNTY ASPHALT INC	4,044.60	33,450.30	Note: 3
04/05/2016	ATTORNEY	WASHINGTON, ANTHONY ALAN	1,575.00	1,575.00	
03/29/2016	FEE OFF/CASH BOND/REGISTRY	WATERFORD ESTATES HOA	13,100.39		Note: 1
03/29/2016	ATTORNEY	WATSON, TEANA V PLLC	675.00	12,920.00	
04/05/2016	ATTORNEY	WATSON, TEANA V PLLC	1,537.50	14,457.50	
03/29/2016	EMPLOYER REIMB.	WEBB, RAY	173.34	447.25	
04/05/2016	COURT REPORTER	WEBB, STEPHANIE	192.00	192.00	
04/05/2016	TOLL ROAD	Webber LLC	4,327,483.74	4,327,483.74	
03/29/2016	EMPLOYER REIMB.	WEBBER, WES	96.00	288.00	
04/05/2016	ONE TME VENDOR	WEI, SHIHUA	35.00	35.00	
04/05/2016	ATTORNEY	WELCH, KATE	1,007.00	29,506.00	
04/05/2016	EMPLOYEE REIMB.	WELCH, KAYLA	17.82	38.23	
03/29/2016	MEDICAL	WEST HOUSTON RADIOLOGY	502.54	9,266.35	
04/05/2016	SUPPLIER	WESTERN DETENTION PRODUCTS INC	244.23	244.23	
03/24/2016	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY CONST PCT 4	75.00		Note: 1
03/29/2016	GRAND PKWY/TOLL ROAD	WHITLEY PENN LLP	21,160.00	164,230.00	Note: 3
03/29/2016	INDUSTRIAL DEVELOP CORP	WHITLEY PENN LLP	5,000.00	169,230.00	Note: 3
03/29/2016	TOLL ROAD	WILLIAMS BROTHERS CONSTRUCTION	2,507,412.88	8,186,818.61	Note: 3
04/05/2016	EMPLOYEE REIMB.	WILLIAMS, LARRY	144.00	336.00	
04/05/2016	RENT	WILLOWRIDGE COMMONS, LLC	3,200.00	20,200.00	
03/29/2016	SERVICE	WINDSTREAM COMMUNICATIONS	1,327.81	22,087.57	
04/05/2016	SERVICE	WINDSTREAM COMMUNICATIONS	161.38	22,248.95	
03/29/2016	ATTORNEY	WINTERSGILL, DWIGHT DAVID	1,300.00	3,175.00	
03/29/2016	ATTORNEY	WOOD, HARRIS S JR	850.00	14,968.75	
04/05/2016	ATTORNEY	WOOD, HARRIS S JR	975.00	15,943.75	
04/05/2016	COURT REPORTER	WOOLSEY, KAREN	514.50	10,170.83	
04/05/2016	ATTORNEY	WRIGHT, ANDREW ALEXANDER	7,681.00	23,283.50	
04/05/2016	ATTORNEY	WRIGHT, DAWN ZELL	1,900.00	7,180.00	
04/05/2016	SUPPLIER	WYATT RESOURCES, INC	7,540.20	222,053.36	
03/29/2016	GRAND PKWY/TOLL ROAD	XEROX STATE & LOCAL SOLUTIONS	400,583.63	2,198,140.86	Note: 3
03/29/2016	GRAND PKWY/TOLL ROAD	YELLOWSTONE LANDSCAPE	17,289.42	244,399.60	Note: 3
04/05/2016	SERVICE	YELLOWSTONE LANDSCAPE	6,203.05	250,602.65	
03/29/2016	SUPPLIER	YES AMERICA ENTERPRISES	14,880.00	14,880.00	
04/05/2016	SUPPLIER	YOUNG AUDIENCES OF HOUSTON	619.00	2,097.00	
04/05/2016	ATTORNEY	ZAND, DEAN PATRICK	300.00	7,013.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
04/05/2016	ATTORNEY	ZAND, JAMIE	975.00	3,563.00
04/05/2016	SERVICE	ZARINKELK ENGINEERING SERVICES	11,785.90	132,619.67
			<u>19,948,806.65</u>	

Note: Checks released prior to 04/05/16 for the following disbursements:

(1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney and Sheriff's Office of \$2,628,0793.19

(2): Payroll and Employee Benefits Payments of \$2,668,080.79

(3): Time Sensitive Payments of \$5,781,603.25

(4): Juror Payments of \$400.00

Total Payments less time sensitive payments \$14,167,203.40

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

Project	Vendor Name	Payment
DORIS RD: AT KCSRR/US 59 #13105	BERG-OLIVER ASSOCIATES, INC	48,095.68
2014 FBCTRA BOND PROJECTS	BRIAN SMITH CONSTRUCTION	11,464.72
2014 FBCTRA BOND PROJECTS	BROWN & GAY ENGINEERS, INC	54,683.53
2016 FBCTRA BOND PROJECTS	DANNENBAUM ENGINEERING CORP	65,347.50
BELLAIRE: SAN PABLO DR TO FM1464 #13202	FCM ENGINEERS, P C	24,104.57
GOLFVIEW: FM762 TO RANSOM RD #709	GEOTECH ENGINEERING & TESTING	7,375.50
2014 FBCTRA BOND PROJECTS	GEOTEST ENGINEERING, INC	12,862.50
HUMPHREY: FM541 TO EMMANUEL KING #X9	GUNDA CORPORATION	40,247.03
BEECHNUT: FM 1464 EAST TO LOBERA #13201	HALFF ASSOCIATES INC	12,264.20
GOLFVIEW: FM762 TO RANSOM RD #709	HASSELL CONSTRUCTION CO	193,408.47
SL HOWELL: BISSONNET TO OLD RICHMD #13211	HR GREEN INC	22,587.56
OLD NEEDVILLE RD: FM 361 TO CITY LIMIT #13109	HUITT-ZOLLARS, INC	24,068.90
FM762 & FM2759 Widening	IDC, INC	293,058.45
FIRST ST: FM 2919 TO CRAWFORD ST #13101	KELLY R KALUZA AND ASSOC INC	18,076.00
2015 PROJECT MANAGEMENT	KLOTZ ASSOCIATES, INC	36,649.54
2014 FBCTRA BOND PROJECTS	MIKE STONE ASSOCIATES	2,340.00
2015 PROJECT MANAGEMENT	SCHAUMBURG AND POLK	33,267.50
2014 FBCTRA BOND PROJECTS	TAYLOR CONSTRUCTION MANAGEMENT	16,613.10
2014 FBCTRA BOND PROJECTS	TEXAS DEPT OF TRANSPORTATION	1,458.08
2016 FBCTRA BOND PROJECTS	WEBBER LLC	4,327,483.74
2014 FBCTRA BOND PROJECTS	WILLIAMS BROTHERS CONSTRUCTION	2,507,412.88
CHIMNEY ROCK: FM2234 TO ROSA PARKS #13203	ZARINKELK ENGINEERING SERVICES	11,785.90
		<u>\$ 7,764,655.35</u>