

FORT BEND COUNTY

Scheduled Disbursements for April 12, 2016

Except as indicated all checks will be released after Commissioners' Court on April 12, 2016

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
04/12/2016	SUPPLIER	2M BUSINESS PRODUCTS, INC	5,102.06	24,145.39
04/12/2016	SUPPLIER	A & M WRECKER SERVICE LLC	2,572.00	17,342.00
04/12/2016	SUPPLIER	AAA HOUSTON PRESSURE WASHING	3,862.91	3,862.91
04/12/2016	ATTORNEY	ABNER, MICHAEL JR	875.00	14,912.50
04/12/2016	SERVICE	ACCURINT	1,071.55	11,400.90
04/12/2016	EMPLOYEE REIMB.	ACEVEDO, JESUS	90.00	306.00
04/12/2016	EMPLOYEE REIMB.	ADAIR, DONALD	46.98	201.02
04/12/2016	SUPPLIER	AGILIS SYSTEMS LLC	121.95	1,944.74
04/11/2016	FEE OFF/CASH BOND/REGISTRY	ALAS, DENNIS	176.00	Note: 1
04/12/2016	ATTORNEY	ALCOCER, MANUELA	450.00	3,812.50
04/12/2016	SUPPLIER	ALL OUT OFF ROAD, INC	1,050.00	6,650.00
04/12/2016	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	504,642.94	3,578,798.27
04/12/2016	EMPLOYEE REIMB.	ALMESTICA, ALEXANDRA	331.56	331.56
04/12/2016	SUPPLIER	ALOFT COLLEGE STATION	1,096.13	1,096.13
04/12/2016	EMPLOYEE REIMB.	ALVARADO, KEVIN	11.34	11.34
04/12/2016	SUPPLIER	AMERICAN ASSOCIATION OF LAW LIBRARIES	262.00	262.00
04/12/2016	SUPPLIER	AMERICAN ASSOCIATION OF NOTARIES, INC	601.58	1,798.50
04/12/2016	SUPPLIER	AMERICAN DOOR PRODUCTS INC	995.00	15,994.00
04/12/2016	SUPPLIER	AMERICAN MATERIALS	30,250.18	595,947.84
04/12/2016	RENT	AMERICAN MULTI-CINEMA, INC	1,834.00	6,419.00
04/12/2016	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	2,434.02	107,572.46
04/07/2016	FEE OFF/CASH BOND/REGISTRY	AMERICA'S SERVICING COMPANY	22,913.26	Note: 1
04/11/2016	FEE OFF/CASH BOND/REGISTRY	AMH 2014-3 BORROWERS LLC	1,351.11	Note: 1
04/11/2016	FEE OFF/CASH BOND/REGISTRY	AMOKOMOWO, MOJISOLA	712.50	Note: 1
04/12/2016	ATTORNEY	ANDERSON, LAURI	281.25	10,642.13
04/12/2016	EMPLOYEE REIMB.	ANDRADE, ERIKA	18.36	41.91
04/12/2016	ONE TIME VENDOR	ANGLER CONSTRUCTION	10.00	10.00
04/12/2016	SUPPLIER	APPLE, INC	1,800.00	1,800.00
04/12/2016	SUPPLIER	ARC/AUSTIN RIBBON & COMPUTER	575.02	138,101.97
04/12/2016	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	600.00	38,759.50
04/12/2016	SERVICE	ARROW INTERNATIONAL, INC	1,100.00	18,227.92
04/12/2016	ATTORNEY	ARZU, FRANCES	687.50	23,983.50
04/12/2016	SUPPLIER	ASCO EQUIPMENT	442.97	21,654.73
04/11/2016	FEE OFF/CASH BOND/REGISTRY	ASOWATA, CHARLES	2,401.15	Note: 1
04/12/2016	SERVICE	AT & T	25,997.24	227,221.21
04/12/2016	SUPPLIER	AVIA PARTNERS, INC	17,960.91	215,528.22
04/12/2016	ATTORNEY	AXEL, JEREMY	300.00	4,362.00
04/12/2016	MEDICAL	AXELRAD, A DAVID MD	13,950.00	52,525.00
04/12/2016	ATTORNEY	AZAM, AHMAD GASSAN	3,010.00	9,260.00
04/12/2016	SUPPLIER	AZTEC RENTAL CENTER, INC	125.25	20,317.67
04/12/2016	SUPPLIER	B & H PHOTO VIDEO	4,388.70	12,604.83
04/12/2016	SUPPLIER	BAKER & TAYLOR INC	3,244.19	288,915.13
04/12/2016	EMPLOYEE REIMB.	BAKER, ROBERT N.	198.00	284.78
04/12/2016	ATTORNEY	BALL, BRANDON	600.00	6,175.00
04/12/2016	ATTORNEY	BARKER, GEORGIA	1,575.00	4,687.00
04/12/2016	EMPLOYEE REIMB.	BASSEY, SAMUEL	55.08	213.48
04/12/2016	SUPPLIER	BEASLEY TIRE SERVICE INC	7,444.00	49,375.24

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
04/12/2016	ATTORNEY	BECERRA-COLGIN LAW FIRM, PLLC	1,700.00	10,968.75	
04/12/2016	ATTORNEY	BEILUE & STEWART PC	997.50	27,322.50	
04/12/2016	ATTORNEY	BENNETT, JAMES M	12,752.00	14,520.75	
04/12/2016	EMPLOYEE REIMB.	BENTANCOURT, ALICIA	90.00	342.00	
04/12/2016	EMPLOYEE REIMB.	BENTLEY, DAVID	126.00	126.00	
04/12/2016	EMPLOYEE REIMB.	BERTRAM, GWEN	40.50	149.44	
04/12/2016	EMPLOYEE REIMB.	BIELSTEIN, R H ""SANDY""	319.32	319.32	
04/12/2016	SERVICE	BIRD, ROBERT	84.00	1,392.00	
04/12/2016	SUPPLIER	BOUND TREE MEDICAL LLC	2,935.23	201,420.78	
04/12/2016	ATTORNEY	BOURGEOIS, SUSAN	1,425.00	50,082.50	
04/05/2016	CHILD SUPPORT PYMT	BOYD, KENNETH	140.00		Note: 3
04/07/2016	FEE OFF/CASH BOND/REGISTRY	BRADLEY G KYER	8.00		Note: 1
04/12/2016	SUPPLIER	BRAZOS FOREST PRODUCTS	1,481.72	1,693.12	
04/12/2016	SERVICE	BREEDLOVE, JENNIFER	400.00	400.00	
04/12/2016	SERVICE	BREEDLOVE, TAYLOR	300.00	300.00	
04/12/2016	SUPPLIER	BRIAN WILLIAMS DBA ADVANCED	4,275.00	4,275.00	
04/12/2016	EMPLOYEE REIMB.	BROGDON, JENNIFER	11.66	27.59	
04/12/2016	SUPPLIER	BROTHERS PRODUCE, INC	322.34	3,086.67	
04/07/2016	FEE OFF/CASH BOND/REGISTRY	BRYAN, BEVERLY	8.00		Note: 1
04/12/2016	EMPLOYEE REIMB.	BUNE, CHRISTINA	71.83	508.22	
04/12/2016	EMPLOYEE REIMB.	BUTLER, BARBARA	16.20	24.30	
04/12/2016	EMPLOYEE REIMB.	CALVILLO, DANIEL	162.00	162.00	
04/11/2016	FEE OFF/CASH BOND/REGISTRY	CANNON, WILLIAM III & DEBR	103,349.87		Note: 1
04/12/2016	EMPLOYEE REIMB.	CANTU, EPI	90.00	90.00	
04/12/2016	ATTORNEY	CARDENAS, ROBERT	1,450.00	2,408.00	
04/12/2016	ATTORNEY	CARTER, RACHELLE	175.00	7,707.00	
04/12/2016	ATTORNEY	CARTER, WILVIN J	4,400.00	12,900.00	
04/12/2016	EMPLOYEE REIMB.	CASTANEDA, ROBERT	113.94	1,419.18	
04/12/2016	EMPLOYEE REIMB.	CASTILLO, SANDRA	155.56	271.61	
04/12/2016	ATTORNEY	CEASER, KENDRIC	400.00	29,650.00	
04/12/2016	SUPPLIER	CENTERPOINT ENERGY	265.78	33,313.16	
04/12/2016	SUPPLIER	CENTERPOINT ENERGY ENTEX	394.71	46,620.82	
04/12/2016	SUPPLIER	CENTRAL ACE HARDWARE	151.40	6,671.79	
04/12/2016	SUPPLIER	CENTURY ASPHALT MATERIALS	298,150.52	2,552,577.51	
04/12/2016	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	96.77	1,160.96	
04/12/2016	EMPLOYEE REIMB.	CHANG, SHUH-HWEI	5.94	72.82	
04/12/2016	EMPLOYEE REIMB.	CHAO, KENNY	47.52	156.50	
04/12/2016	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	6,201.86	71,781.76	
04/12/2016	ATTORNEY	CHIANG, JENNIFER C	997.00	20,196.50	
04/12/2016	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	5,002.78	69,606.98	
04/12/2016	VISITING JUDGE	CHILDERS, BEN	4,343.92	9,928.96	
04/12/2016	ATTORNEY	CHRISTENSON, LORI BOTELLO	500.00	2,050.00	
04/11/2016	FEE OFF/CASH BOND/REGISTRY	CHUMCHAL, KELSEY	2.00		Note: 1
04/12/2016	RENT	CINCO RANCH ACQUISITION LLC	500.00	500.00	
04/12/2016	COURT REPORTER	CINDI BENCH REPORTING	933.00	6,625.60	
04/12/2016	SUPPLIER	CITY OF ARCOLA	48.00	29,802.82	
04/12/2016	SERVICE	CITY OF MISSOURI CITY	88.90	1,741,648.20	
04/12/2016	SERVICE	CITY OF RICHMOND	35,801.77	825,387.85	
04/12/2016	SERVICE	CITY OF SUGAR LAND	493.41	1,261,018.58	
04/12/2016	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	98,296.92	2,153,568.00	
04/12/2016	ATTORNEY	COHEN, RONALD M	475.00	18,331.25	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
04/12/2016	SUPPLIER	COIN COPIERS INC	250.00	5,500.00	
04/12/2016	SERVICE	COLLIGAN, NATATIA R	700.00	3,440.00	
04/07/2016	GRAND PKWY/TOLL ROAD	COMCAST HOLDINGS CORPORATION	10,302.17	92,819.18	Note: 3
04/12/2016	SUPPLIER	COMCAST HOLDINGS CORPORATION	4,692.14	97,511.32	
04/12/2016	SUPPLIER	COMCAST OF HOUSTON	115.40	4,269.28	
04/12/2016	SERVICE	CONSOLIDATED COMMUNICATIONS	2,102.62	14,376.94	
04/07/2016	GRAND PKWY TOLL OPERATION	CONSOLIDATED EDISON SOLUTION	3,295.29	21,137.68	Note: 3
04/12/2016	ATTORNEY	COOK, LEWIS E	600.00	13,900.00	
04/12/2016	EMPLOYEE REIMB.	CORDES, ROY L JR	10.00	244.39	
04/01/2016	DA WORTHLESS CHECK	CORNER GROCERY	370.00		Note: 4
04/12/2016	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	87,930.00	
04/12/2016	SUPPLIER	COSTELLO, INC	51,302.62	259,577.19	
04/11/2016	FEE OFF/CASH BOND/REGISTRY	CUEVAS, VICTOR HUGO	475.00		Note: 1
04/11/2016	FEE OFF/CASH BOND/REGISTRY	DANIELS, LAWRENCE DONALD J	712.50		Note: 1
04/12/2016	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,193.51	74,438.67	
04/12/2016	ATTORNEY	DAVIS, JOHN SHANNON	475.00	9,100.00	
04/12/2016	EMPLOYEE REIMB.	DAVIS, DEWAYNE	262.69	593.39	
04/12/2016	ATTORNEY	DAVIS, MYRON G	375.00	375.00	
04/12/2016	ATTORNEY	DEADRICK POST, PLLC	3,062.50	21,387.50	
04/12/2016	EMPLOYEE REIMB.	DEBAILLON, CHRIS	72.90	72.90	
04/12/2016	SERVICE	DENTICARE, INC	6,461.74	35,953.24	
04/12/2016	EMPLOYEE REIMB.	DESVIGNES-KENDRICK, MARY	210.52	1,234.88	
04/12/2016	ATTORNEY	DIAZ, MICHAEL C	2,350.00	26,139.25	
04/12/2016	SUPPLIER	DIRECT ENERGY, L P	150.00	1,653.25	
04/12/2016	SUPPLIER	DIRECT TV	111.98	770.46	
04/01/2016	DA WORTHLESS CHECK	DISTRICT ATTORNEY	1,270.11		Note: 4
04/12/2016	SUPPLIER	DITTERT RUBBER STAMP, LTD	31.60	3,044.74	
04/12/2016	ATTORNEY	DORNBURG, ANDREW	3,000.00	43,499.50	
04/11/2016	FEE OFF/CASH BOND/REGISTRY	DOVENMUEHLE MORTGAGE INC	9.00		Note: 1
04/12/2016	EMPLOYEE REIMB.	DZوبا, DIANNE	272.16	1,023.11	
04/12/2016	SERVICE	DZوبا, MICHAEL	2,625.00	14,825.00	
04/12/2016	SERVICE	EDP ENGINEERS AND INSPECTORS	6,000.00	6,000.00	
04/12/2016	SUPPLIER	EJIMADU, CYNTHIA A	1,500.00	1,500.00	
04/11/2016	FEE OFF/CASH BOND/REGISTRY	EKO,TAJUDEEN KOLAWOLE	475.00		Note: 1
04/12/2016	EMPLOYEE REIMB.	ELLIOTT, ANNIE REBECCA	275.38	766.57	
04/12/2016	ATTORNEY	ELLIOTT, MICHAEL W	568.75	7,794.50	
04/12/2016	SUPPLIER	ELP ENTERPRISES INC	539.50	70,474.38	
04/12/2016	RENT	EMMAUS PARTNERS LTD	500.00	3,450.00	
04/12/2016	SERVICE	EMR ELEVATOR, INC	7,154.00	65,108.65	
04/12/2016	SUPPLIER	ENHANCED LASER PRODUCTS	3,318.50	106,625.62	
04/12/2016	SERVICE	ENTERPRISE RENT A CAR	4,050.00	43,851.24	
04/12/2016	SUPPLIER	ENTRUST ENERGY INC	241.09	1,052.10	
04/12/2016	SUPPLIER	EVERYTHING ENERGY	144.83	144.83	
04/12/2016	EMPLOYEE REIMB.	FARRIS, JULIA	18.90	144.64	
04/12/2016	SUPPLIER	FASTENAL COMPANY	263.10	18,788.87	
04/12/2016	SERVICE	FBC HWY INSPECTION FEE ACCT	463.00	7,388.25	
04/12/2016	ATTORNEY	FERNANDEZ, EUNICE	1,163.00	1,163.00	
04/12/2016	EMPLOYEE REIMB.	FIELDS, BRIAN	90.00	90.00	
04/12/2016	SUPPLIER	FINNEGAN AUTO LP	38.70	19,425.85	
04/12/2016	SUPPLIER	FIRETROL PROTECTION SYSTEMS	1,425.00	6,040.00	
04/12/2016	SERVICE	FIRST TRANSIT, INC	187,065.26	2,650,744.07	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
04/12/2016	EMPLOYEE REIMB.	FLATHOUSE, MARK	198.00	396.00
04/12/2016	SUPPLIER	FLOWERS BAKING CO OF HOUSTON	96.78	2,227.82
04/01/2016	DA WORTHLESS CHECK	FOOD TOWN 205	233.71	Note: 4
04/01/2016	DA WORTHLESS CHECK	FOODARAMA #8	295.96	Note: 4
04/12/2016	SERVICE	FORT BEND BODY SHOP	746.08	106,282.85
04/12/2016	SUPPLIER	FORT BEND CO WOMEN'S CENTER	20,759.17	89,594.08
04/12/2016	SUPPLIER	FORT BEND COMMUNITY LIBRARIES	23,554.17	205,282.78
04/12/2016	PAYROLL VENDOR	FORT BEND COUNTY	363,113.00	6,179,421.52
04/07/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	7.09	Note: 1
04/07/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	10.63	Note: 1
04/07/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00	Note: 1
04/12/2016	SUPPLIER	FORT BEND HERALD	68.28	5,745.84
04/12/2016	SUPPLIER	FORT BEND HYDRAULICS INC	288.56	48,714.17
04/12/2016	ATTORNEY	FOSTER, LONNIE	3,058.23	5,896.23
04/11/2016	FEE OFF/CASH BOND/REGISTRY	FOX, GRIFFIN	6,635.59	Note: 1
04/12/2016	ATTORNEY	FRALEY, FRANK J	700.00	13,187.50
04/12/2016	SERVICE	FREIDENBERGER, EVA	900.00	7,425.00
04/12/2016	SUPPLIER	FREIDENBERGER, PAUL	1,325.00	4,075.00
04/11/2016	FEE OFF/CASH BOND/REGISTRY	FRISHMAN, DAVID	5.00	Note: 1
04/12/2016	SERVICE	G AND K SERVICES	170.48	45,429.26
04/12/2016	EMPLOYEE REIMB.	GAFFNEY, PATRICK P	603.64	603.64
04/12/2016	SUPPLIER	GALLS, LLC	800.00	217,770.92
04/12/2016	EMPLOYEE REIMB.	GARCIA, DIANE	90.00	90.00
04/12/2016	EMPLOYEE REIMB.	GARZA, TERRI	15.55	24.73
04/12/2016	ATTORNEY	GASKILL, EDWARD W	2,523.75	26,992.50
04/07/2016	TOLL ROAD	GDF SUEZ ENERGY RESOURCES	6,597.62	43,307.29 Note: 3
04/12/2016	SUPPLIER	GENERAL TRUCK BODY MFG. CO	7,885.00	7,885.00
04/12/2016	SUPPLIER	GEOTECH ENGINEERING & TESTING	18,801.25	71,372.95
04/12/2016	ATTORNEY	GILBERT, STEVEN J	15,175.00	63,143.00
04/12/2016	SERVICE	GILLEN PEST CONTROL, INC	125.00	10,930.50
04/12/2016	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	1,211.80	9,032.01
04/12/2016	SUPPLIER	GLOBALSTAR, LLC	117.33	755.80
04/01/2016	DA WORTHLESS CHECK	GOLD CONNECTION JEWELERS	554.61	Note: 4
04/12/2016	RENT	GONZALES, ANNA	58.21	927.77
04/12/2016	SUPPLIER	GOVERNMENT FINANCE OFFICERS	1,305.00	2,665.00
04/12/2016	SUPPLIER	GRAINGER	1,456.72	117,520.65
04/12/2016	SUPPLIER	GRAYLESS INSURANCE AGENCY	425.00	425.00
04/12/2016	SUPPLIER	GREEN MOUNTAIN ENERGY	150.00	1,512.17
04/12/2016	EMPLOYEE REIMB.	GREENE, BLAIR	34.23	142.37
04/12/2016	ATTORNEY	GREGORY, CHARLES C III	562.50	4,751.25
04/12/2016	SUPPLIER	GULF COAST PAPER COMPANY	1,337.36	188,756.08
04/12/2016	SUPPLIER	GULF COAST STABILIZED MATERIAL	596.12	7,047.27
04/12/2016	EMPLOYEE REIMB.	GUTOWSKY, LAURA	146.34	508.34
04/01/2016	DA WORTHLESS CHECK	H.E.B. #615	210.00	Note: 4
04/01/2016	DA WORTHLESS CHECK	H.E.B. #627	1,099.04	Note: 4
04/01/2016	DA WORTHLESS CHECK	H.E.B.#110	417.83	Note: 4
04/01/2016	DA WORTHLESS CHECK	H.E.B.#474	485.97	Note: 4
04/01/2016	DA WORTHLESS CHECK	H.E.B.#563	716.53	Note: 4
04/01/2016	DA WORTHLESS CHECK	H.E.B.#596	504.65	Note: 4
04/12/2016	SUPPLIER	HAROLD'S AUTOMOTIVE	110.00	110.00
04/11/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS CO CONSTABLE PCT 4	110.00	Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
04/12/2016	MEDICAL	HARRIS CO HOSPITAL DISTRICT	2,100.00	14,431.00	
04/07/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	46.12		Note: 1
04/07/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	150.00		Note: 1
04/07/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
04/07/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
04/07/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	225.00		Note: 1
04/12/2016	SUPPLIER	HD SUPPLY WATERWORKS, LTD	4,490.00	70,401.30	
04/12/2016	SERVICE	HDR ENGINEERING INC	3,437.50	13,970.20	
04/12/2016	EMPLOYEE REIMB.	HEBERT, ROBERT	161.29	2,787.63	
04/12/2016	ATTORNEY	HECKER, DON A	450.00	33,249.50	
04/12/2016	EMPLOYEE REIMB.	HEINEMEYER, SCOTT	162.00	162.00	
04/12/2016	SUPPLIER	HELENA CHEMICAL COMPANY	14,195.00	17,105.00	
04/12/2016	SUPPLIER	HELFMAN FORD INC	33,207.27	793,294.50	
04/12/2016	EMPLOYEE REIMB.	HENRY, AVARITA	19.60	195.70	
04/07/2016	SUPPLIER	HERBERT L JAMISON & CO, LL	3,455.86	15,551.37	Note: 3
04/12/2016	SUPPLIER	HIGH QUALITY CLEANING SERVICES	1,280.00	28,074.23	
04/12/2016	ATTORNEY	HOKE, DANNY L	862.50	25,134.56	
04/12/2016	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	17,500.00	
04/12/2016	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,945.71	42,489.89	
04/12/2016	SUPPLIER	HOUSTON FREIGHTLINER	596.52	69,397.11	
04/12/2016	SERVICE	HOUSTON GRAND OPERA ASSOC	542.15	1,579.30	
04/12/2016	ATTORNEY	HUDSON, SHELLY	150.00	7,457.75	
04/12/2016	SUPPLIER	ID CARD GROUP	256.00	5,276.69	
04/12/2016	SUPPLIER	IES SYSTEMS, LLC	250.00	8,291.75	
04/12/2016	SUPPLIER	INFORMATION STATION	120.00	120.00	
04/12/2016	SERVICE	INSURANCE CLAIMS APPRAISAL	80.00	3,585.00	
04/12/2016	SUPPLIER	INTAB, LLC	287.98	395.21	
04/12/2016	SUPPLIER	INTERNATIONAL ASSOCIATION OF CHIEFS OF P	150.00	300.00	
04/12/2016	SUPPLIER	INTERNATIONAL FOREST PRODUCTS	9,854.48	33,788.83	
04/12/2016	ATTORNEY	JACKSON, LARRISHA	540.00	3,295.00	
04/12/2016	SUPPLIER	JEFF-NET LLC	2,500.00	2,500.00	
04/12/2016	EMPLOYEE REIMB.	JOCHEN, MICHELLE ALBRIGHT	90.00	414.00	
04/12/2016	SUPPLIER	JOHN REED AND COMPANY LLC	26,793.00	295,344.00	
04/12/2016	EMPLOYEE REIMB.	JOHNSON, ALICIA	11.34	11.34	
04/12/2016	ATTORNEY	JOHNSON, KATHY J	1,725.00	26,107.50	
04/07/2016	FEE OFF/CASH BOND/REGISTRY	JON STAUTBERG	14.00		Note: 1
04/01/2016	DA WORTHLESS CHECK	KEP FOOD MART	219.65		Note: 4
04/12/2016	EMPLOYEE REIMB.	KING, SUSAN T	100.98	336.45	
04/01/2016	DA WORTHLESS CHECK	KORNER FOOD MART 2	200.00		Note: 4
04/12/2016	SERVICE	KRAMER, ERROL D	84.00	1,380.00	
04/01/2016	DA WORTHLESS CHECK	KROGER #10	500.00		Note: 4
04/01/2016	DA WORTHLESS CHECK	KROGER #333	102.24		Note: 4
04/01/2016	DA WORTHLESS CHECK	KROGER #334	83.65		Note: 4
04/01/2016	DA WORTHLESS CHECK	KROGER #347	444.03		Note: 4
04/01/2016	DA WORTHLESS CHECK	KROGER #375	134.85		Note: 4
04/01/2016	DA WORTHLESS CHECK	KROGER #392	99.26		Note: 4
04/01/2016	DA WORTHLESS CHECK	KROGER #9	459.16		Note: 4
04/12/2016	SUPPLIER	KUSTOM SIGNALS INC	29.00	29.00	
04/12/2016	EMPLOYEE REIMB.	KWON, JOYCE	5.40	86.20	
04/07/2016	FEE OFF/CASH BOND/REGISTRY	KYLE MIKHAL PARMER	50.00		Note: 1
04/12/2016	RENT	LAKEMONT TX PARTNERS, LLC	500.00	1,000.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
04/12/2016	ATTORNEY	LANE, BRYAN ANTHONY	1,250.00	12,485.75	
04/12/2016	SUPPLIER	LAS NOTICIAS DE FORT BEND	80.00	1,390.00	
04/12/2016	SUPPLIER	LASERLINK INTERNATIONAL	5,510.00	34,151.00	
04/07/2016	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF DRISKELL & W	3.00		Note: 1
04/12/2016	ATTORNEY	LAZARINE, DANIEL	600.00	9,505.50	
04/12/2016	ATTORNEY	LEE, YUAN CHUNG	1,250.00	7,127.50	
04/11/2016	FEE OFF/CASH BOND/REGISTRY	LEGLEITER, WAYNE JOSEPH	950.00		Note: 1
04/12/2016	ATTORNEY	LEVY, ELAN	500.00	34,015.25	
04/12/2016	SUPPLIER	LEXISNEXIS	1,593.00	12,662.00	
04/12/2016	EMPLOYEE REIMB.	LIMAS, DANIEL	29.05	29.05	
04/07/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
04/12/2016	EMPLOYEE REIMB.	LIPOSCHAK, LOWMANTHEE	155.56	202.49	
04/01/2016	DA WORTHLESS CHECK	LONGHORN INC.	100.00		Note: 4
04/12/2016	EMPLOYEE REIMB.	LOPEZ, AUDREY	126.00	126.00	
04/12/2016	ATTORNEY	LOPEZ, LINDSAY R	2,012.50	5,613.75	
04/12/2016	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	600.00	56,457.50	
04/12/2016	SUPPLIER	LOWE'S HOME CENTER	1,302.84	18,057.96	
04/12/2016	SUPPLIER	LUCAS COLOR CARD	5,132.14	5,132.14	
04/12/2016	EMPLOYEE REIMB.	LUKOSE, DAVID	45.36	187.22	
04/12/2016	EMPLOYEE REIMB.	MALDONADO, YVETTE R	20.20	293.99	
04/12/2016	RENT	MALIK REAL ESTATE INC	350.00	850.00	
04/12/2016	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,220.00	8,148.00	
04/12/2016	EMPLOYEE REIMB.	MALOTA, DENICE	53.46	452.36	
04/12/2016	EMPLOYEE REIMB.	MANGUM, TULLY	120.00	240.00	
04/11/2016	FEE OFF/CASH BOND/REGISTRY	MANJI, ABEL KARIM	169.00		Note: 1
04/12/2016	SUPPLIER	MARATHON FITNESS	25,144.06	25,144.06	
04/12/2016	SUPPLIER	MARK'S PLUMBING PARTS	391.89	65,314.04	
04/12/2016	SUPPLIER	MARTIN FLUID POWER	13.86	309.48	
04/12/2016	EMPLOYEE REIMB.	MARTINEZ, EMILIA	249.38	650.71	
04/12/2016	ATTORNEY	MARTINEZ, MARIO A	3,330.00	20,272.50	
04/12/2016	ATTORNEY	MARTINEZ, STEVEN SCOTT	3,425.00	26,246.50	
04/11/2016	FEE OFF/CASH BOND/REGISTRY	MATHEWS, GLEN	475.00		Note: 1
04/12/2016	SUPPLIER	MAZE NAILS	1,478.36	5,835.37	
04/12/2016	ATTORNEY	MC DANIEL, CAROLYN	900.00	20,052.50	
04/12/2016	ATTORNEY	MCDONALD, SHAWN M	1,450.00	8,550.50	
04/12/2016	EMPLOYEE REIMB.	MCDONALD, STEVEN	198.00	198.00	
04/11/2016	FEE OFF/CASH BOND/REGISTRY	MERCHANTS GROUP INC	2,452.98		Note: 1
04/12/2016	SUPPLIER	METRO FIRE APPARATUS	958.00	5,958.00	
04/12/2016	SUPPLIER	METROPLEX CONTROL SYSTEMS	495.00	18,351.74	
04/12/2016	SERVICE	MEYEN, LARIESE A	800.00	9,600.00	
04/12/2016	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	689.04	2,752.64	
04/07/2016	FEE OFF/CASH BOND/REGISTRY	MICHAEL DAVID WEST	2.00		Note: 1
04/07/2016	FEE OFF/CASH BOND/REGISTRY	MICHAEL J. SCOTT	16.00		Note: 1
04/07/2016	FEE OFF/CASH BOND/REGISTRY	MICHAEL J. SCOTT	16.00		Note: 1
04/07/2016	FEE OFF/CASH BOND/REGISTRY	MICHAEL J. SCOTT	16.00		Note: 1
04/07/2016	FEE OFF/CASH BOND/REGISTRY	MICHAEL J. SCOTT	16.00		Note: 1
04/07/2016	FEE OFF/CASH BOND/REGISTRY	MICHAEL J. SCOTT	8.00		Note: 1
04/07/2016	FEE OFF/CASH BOND/REGISTRY	MICHAEL J. SCOTT	5.00		Note: 1
04/07/2016	FEE OFF/CASH BOND/REGISTRY	MICHAEL J. SCOTT	16.00		Note: 1
04/07/2016	FEE OFF/CASH BOND/REGISTRY	MICHAEL J. SCOTT	16.00		Note: 1
04/07/2016	FEE OFF/CASH BOND/REGISTRY	MICHAEL J. SCOTT	16.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
04/07/2016	FEE OFF/CASH BOND/REGISTRY	MICHAEL J. SCOTT	16.00	Note: 1
04/07/2016	FEE OFF/CASH BOND/REGISTRY	MICHAEL J. SCOTT	16.00	Note: 1
04/07/2016	FEE OFF/CASH BOND/REGISTRY	MICHAEL J. SCOTT	16.00	Note: 1
04/07/2016	FEE OFF/CASH BOND/REGISTRY	MICHAEL J. SCOTT	8.00	Note: 1
04/07/2016	FEE OFF/CASH BOND/REGISTRY	MICHAEL J. SCOTT	5.00	Note: 1
04/07/2016	FEE OFF/CASH BOND/REGISTRY	MICHAEL J. SCOTT	8.00	Note: 1
04/12/2016	EMPLOYEE REIMB.	MICHALIK, BRENDA	253.08	253.08
04/12/2016	SUPPLIER	MIDWEST MEDICAL SUPPLY	497.92	26,026.79
04/12/2016	SUPPLIER	MIDWEST TAPE	1,650.35	65,990.52
04/12/2016	ATTORNEY	MILLER, MANDY GOLDMAN	1,443.75	8,331.25
04/12/2016	ATTORNEY	MITCHELL & DUFF, LLC	4,500.00	19,150.84
04/12/2016	ATTORNEY	MONK, STEVEN D	600.00	11,144.75
04/11/2016	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY CLERK	100.01	Note: 1
04/12/2016	SERVICE	MONUMENTAL LIFE INSURANCE CO	103,987.44	717,079.05
04/12/2016	SUPPLIER	MOORE MEDICAL LLC	73.71	8,066.51
04/12/2016	ATTORNEY	MORENO, JESSICA JARAMILLO	3,680.00	40,098.50
04/12/2016	EMPLOYEE REIMB.	MORENO, SANDRA	10.80	22.30
04/12/2016	ATTORNEY	MOTON, GERALD C	2,287.50	24,006.25
04/12/2016	ATTORNEY	MUHAMMAD, CEDRICK L	1,600.00	11,400.00
04/12/2016	SUPPLIER	MUNICIPAL EMERGENCY SERVICES	4,999.89	9,488.12
04/12/2016	EMPLOYEE REIMB.	MUSCHEL, MARY	23.32	88.48
04/12/2016	SUPPLIER	MUSTANG CAT	127.55	756,850.77
04/12/2016	SUPPLIER	NARUM, KAREN	220.00	220.00
04/12/2016	SERVICE	NATIONAL WINDOW CLEANING CO	775.00	45,707.00
04/12/2016	MEDICAL	NEEDVILLE ANIMAL HOSPITAL	83.00	1,716.50
04/12/2016	SUPPLIER	NEEDVILLE AUTO SUPPLY	5.29	831.26
04/11/2016	FEE OFF/CASH BOND/REGISTRY	NETOSKIE, JOHN H & BARBARA	112.55	Note: 1
04/12/2016	MEDICAL	NEXT LEVEL URGENT CARE LLC	73,580.00	341,740.00
04/12/2016	EMPLOYEE REIMB.	NIEMEYER, LORRAINE	14.58	14.58
04/12/2016	INTERPRETER	NIGHTINGALE INTERPRETING	237.50	1,425.00
04/12/2016	MEDICAL	NITHIANANTHAM, SOWMINI	1,050.00	24,400.00
04/12/2016	EMPLOYEE REIMB.	NORRELL, GLENN	162.00	162.00
04/12/2016	ATTORNEY	NWANGUMA, GRACE	700.00	9,272.50
04/12/2016	SUPPLIER	OAK FARMS DAIRY	237.58	9,720.73
04/12/2016	MEDICAL	OAKBEND MEDICAL CENTER	7,600.00	573,334.93
04/12/2016	MEDICAL	OAKBEND MEDICAL GROUP	4,400.00	41,205.00
04/12/2016	SUPPLIER	O'BRYANT, JOHN	395.00	395.00
04/12/2016	SUPPLIER	OFFICE DEPOT	5,289.62	227,875.65
04/12/2016	ONE TIME VENDOR	OKOROAFOR, GRACE	99.00	99.00
04/12/2016	EMPLOYEE REIMB.	OLLIE, DELORES M	287.98	5,839.22
04/12/2016	SUPPLIER	ONSITEDECALS.COM	450.00	52,914.49
04/12/2016	EMPLOYEE REIMB.	OXLEY, TIM	144.00	432.00
04/12/2016	SUPPLIER	P SQUARED EMULSIONS	11,061.60	447,827.59
04/12/2016	ATTORNEY	PALMER, MICHAEL	1,125.00	14,610.50
04/12/2016	EMPLOYEE REIMB.	PALMER, SANDRA	5.40	16.90
04/12/2016	ATTORNEY	PATEL, GRISHMA S	500.00	14,750.00
04/11/2016	FEE OFF/CASH BOND/REGISTRY	PATERSON, YVONNE	475.00	Note: 1
04/12/2016	EMPLOYEE REIMB.	PATTERSON, JAMES	309.84	1,959.05
04/12/2016	SUPPLIER	PCPC DIRECT, LTD	797.50	47,737.52
04/12/2016	SUPPLIER	PEARLAND MEDICAL SUPPLY	94.99	424.95
04/07/2016	FEE OFF/CASH BOND/REGISTRY	PEGGY COLE	7,450.00	Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
04/12/2016	SUPPLIER	PEST MANAGEMENT INC	236.00	11,361.00
04/12/2016	SERVICE	PETERS CONTRACTING SERVICES	4,350.00	141,700.00
04/12/2016	ATTORNEY	PIRRA, BRIGIDA	918.00	7,593.00
04/12/2016	EMPLOYEE REIMB.	PONVILLE, MYRA	28.08	267.43
04/12/2016	SUPPLIER	PRAXAIR DISTRIBUTION INC	108.00	37,555.90
04/12/2016	EMPLOYEE REIMB.	PRENICZKY, DANIELLE	36.72	153.99
04/12/2016	EMPLOYEE REIMB.	PRESTAGE, GRADY	327.24	1,892.95
04/12/2016	SUPPLIER	PROPERTY ACQUISITION	48,862.50	244,393.90
04/12/2016	SERVICE	PROSPERITY BANK	2,831.09	130,352.21
04/12/2016	ATTORNEY	QUILL, TIMOTHY M	875.00	2,787.50
04/12/2016	SUPPLIER	RADIOSHACK	17.99	17.99
04/12/2016	EMPLOYEE REIMB.	RAMIREZ, ROLANDO	36.86	68.12
04/12/2016	SUPPLIER	RASMUS, MONCIE III	424.52	1,672.32
04/12/2016	EMPLOYEE REIMB.	RAVEN, JANNA L	27.54	66.39
04/12/2016	SUPPLIER	READYREFRESH	96.32	14,486.34
04/12/2016	MEDICAL	REED, JESSE A III, PHD	1,200.00	7,600.00
04/12/2016	SUPPLIER	REFLECTION PRINTING	290.00	31,033.50
04/12/2016	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	2,082.70	37,436.05
04/12/2016	SUPPLIER	REPUBLIC WASTE SERVICES	6,704.76	26,569.21
04/12/2016	EMPLOYEE REIMB.	REYNOLDS, KAYE	151.66	1,473.63
04/12/2016	SUPPLIER	RIVER OAKS CHRYSLER-PLYMOUTH	149.07	406.89
04/11/2016	FEE OFF/CASH BOND/REGISTRY	RIVERPARK WEST POA	28,111.04	Note: 1
04/12/2016	ATTORNEY	RIZKALLAH, AMY	765.00	2,215.00
04/07/2016	FEE OFF/CASH BOND/REGISTRY	ROBERT C. LANE	12.00	Note: 1
04/12/2016	RENT	ROCKY FALLS APARTMENTS	350.00	350.00
04/07/2016	FEE OFF/CASH BOND/REGISTRY	RONALD J. RESTREPO	20.00	Note: 1
04/12/2016	EMPLOYEE REIMB.	ROSAS, VIRGINIA	317.49	317.49
04/12/2016	EMPLOYEE REIMB.	ROSE, ASHLEY	16.96	123.92
04/12/2016	COURT REPORTER	ROSEN, ROBIN FULLER	179.00	378.50
04/12/2016	MEDICAL	ROSENBERG VETERINARY CLINIC	252.00	6,507.00
04/12/2016	VISITING JUDGE	ROSS A SEARS	1,341.48	2,575.40
04/12/2016	SUPPLIER	S & C CONSTRUCTION CO, INC	128,708.25	732,934.05
04/12/2016	EMPLOYEE REIMB.	SAENZ, ANA Y	110.00	110.00
04/12/2016	SUPPLIER	SALES REVENUE, INC	4,883.00	40,681.00
04/12/2016	EMPLOYEE REIMB.	SALINAS, ROSALINDA	90.00	342.00
04/12/2016	EMPLOYEE REIMB.	SAUCEDA, SYLVIA	1.35	91.35
04/12/2016	EMPLOYEE REIMB.	SAVELLI, SUSAN	393.12	2,693.72
04/12/2016	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	136.00	4,068.71
04/11/2016	FEE OFF/CASH BOND/REGISTRY	SCOTT PARNELL & ASSOCIATES	38.00	Note: 1
04/11/2016	FEE OFF/CASH BOND/REGISTRY	SCOTT PARNELL & ASSOCIATES	45.00	Note: 1
04/11/2016	FEE OFF/CASH BOND/REGISTRY	SCOTT PARNELL & ASSOCIATES	26.00	Note: 1
04/11/2016	FEE OFF/CASH BOND/REGISTRY	SCOTT PARNELL & ASSOCIATES	82.00	Note: 1
04/11/2016	FEE OFF/CASH BOND/REGISTRY	SCOTT PARNELL & ASSOCIATES	128.00	Note: 1
04/11/2016	FEE OFF/CASH BOND/REGISTRY	SCOTT PARNELL & ASSOCIATES	17.00	Note: 1
04/11/2016	FEE OFF/CASH BOND/REGISTRY	SCOTT PARNELL & ASSOCIATES	30.00	Note: 1
04/11/2016	FEE OFF/CASH BOND/REGISTRY	SEAL, PAUL	8.00	Note: 1
04/12/2016	SUPPLIER	SECRETARY OF STATE OFFICE	20.00	195.00
04/12/2016	ATTORNEY	SESSION, RHONDA J	1,600.00	9,562.50
04/12/2016	EMPLOYEE REIMB.	SHEPHARD, JESSICA	164.61	458.36
04/07/2016	FEE OFF/CASH BOND/REGISTRY	SHERBROOK, CYNTHIA KAY	58,493.72	Note: 1
04/07/2016	FEE OFF/CASH BOND/REGISTRY	SHEROO BHAGIA	3.00	Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
04/01/2016	DA WORTHLESS CHECK	SHERWIN WILLIAMS #7477	19.00	Note: 4
04/12/2016	SUPPLIER	SHERWIN WILLIAMS CO	88.91	10,815.41
04/12/2016	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	129.92	43,051.18
04/12/2016	SUPPLIER	SI ENERGY, LP	1,249.84	7,867.29
04/12/2016	EMPLOYEE REIMB.	SIDDIQUE, SUMAIRA	10.80	47.52
04/12/2016	SERVICE	SIENNA PLANTATION MGMT DIST	389.99	5,081.09
04/12/2016	SUPPLIER	SIRCHIE FINGER PRINT	99.80	8,629.74
04/12/2016	SUPPLIER	SKELTON BUSINESS EQUIPMENT	5,574.36	135,631.82
04/12/2016	ATTORNEY	SMITH, WADE BENNETT	1,050.00	8,085.00
04/12/2016	EMPLOYEE REIMB.	SOLAND, SCOTT	90.00	90.00
04/01/2016	DA WORTHLESS CHECK	SOLAR SUPPLY	690.80	Note: 4
04/12/2016	EMPLOYEE REIMB.	SONNIER, CHARLES	158.79	158.79
04/12/2016	SUPPLIER	SOUTHERN BELLE BRASS, INC	760.00	760.00
04/01/2016	DA WORTHLESS CHECK	SOUTHWEST OB/GYN ASSOC., L	200.28	Note: 4
04/12/2016	SERVICE	SPRINT	12,653.56	121,281.33
04/12/2016	ATTORNEY	STEELE, CORINNA	450.00	37,945.00
04/12/2016	ATTORNEY	STEVENS, JAMES A	1,356.25	44,693.75
04/12/2016	ATTORNEY	STORNELLO, ROSARIO	1,100.00	13,735.00
04/12/2016	SUPPLIER	STRIPES & STOPS COMPANY, INC	2,527.84	207,031.42
04/12/2016	SUPPLIER	STROUHAL TIRE - HUNGERFORD	2,526.97	42,814.60
04/12/2016	ATTORNEY	STRYKER, KEVIN	650.00	4,206.25
04/12/2016	SUPPLIER	SUN COAST RESOURCES, INC	1,517.40	3,603.18
04/12/2016	ONE TIME VENDOR	TAKYI, FLORENCE	125.00	125.00
04/12/2016	EMPLOYEE REIMB.	TAYLOR, JEFFREY	22.68	141.01
04/12/2016	ATTORNEY	TAYLOR-FELTON, TANGERLIA	200.00	2,782.00
04/11/2016	FEE OFF/CASH BOND/REGISTRY	TDECU	7.00	Note: 1
04/12/2016	SUPPLIER	TEAM SYSTEMS, INC	2,345.31	18,725.09
04/07/2016	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	1,500.00	Note: 1
04/12/2016	SUPPLIER	TEXAS COURT REPORTERS	475.00	800.00
04/11/2016	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	832.65	Note: 1
04/12/2016	SUPPLIER	TEXAS DEPT OF TRANSPORTATION	5.95	266,666.77
04/12/2016	SUPPLIER	TEXAS ENGINEERING EXT SERVICE	19,035.91	24,240.91
04/12/2016	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	279.25	24,438.01
04/12/2016	SERVICE	TEXAS LAW ENFORCEMENT EXPLORER	175.00	175.00
04/12/2016	SUPPLIER	TEXAS MARKING PRODUCTS, INC	52.38	1,790.60
04/12/2016	SERVICE	THE ELECTION CENTER	1,095.00	1,095.00
04/12/2016	SUPPLIER	THE HURT COMPANY	1,281.00	20,327.17
04/12/2016	SUPPLIER	THE LETCO GROUP	85.00	10,565.27
04/12/2016	ATTORNEY	THOMAS, LARRY E	500.00	8,500.50
04/12/2016	SUPPLIER	THOMSON REUTERS - WEST	1,183.75	174,144.81
04/12/2016	EMPLOYEE REIMB.	TONDERA, DANIEL	120.00	336.00
04/12/2016	ATTORNEY	TORRES, ROSS	1,100.00	25,418.75
04/12/2016	ATTORNEY	TREJO, HUMBERTO R	1,750.00	5,000.00
04/12/2016	SERVICE	TXU ENERGY	1,432.49	18,862.99
04/12/2016	SUPPLIER	TXU ENERGY SERVICES	126,270.57	1,688,778.31
04/12/2016	SERVICE	TYLER TECHNOLOGIES, INC	8,662.50	349,262.83
04/07/2016	FEE OFF/CASH BOND/REGISTRY	VANN, CEDRIC LAMONT	8.00	Note: 1
04/12/2016	EMPLOYEE REIMB.	VASQUEZ, BETSY	54.54	1,986.18
04/12/2016	SERVICE	VERIZON WIRELESS	794.20	154,499.52
04/12/2016	RENT	VININGS GFGP II LLC	500.00	500.00
04/12/2016	MEDICAL	VISION CARE, INC	20,978.00	138,860.66

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
04/11/2016	FEE OFF/CASH BOND/REGISTRY	VIVAS DE LORENZI, MARIANO	712.50	Note: 1
04/12/2016	ATTORNEY	WADDELL, VALERIE HOPE	600.00	5,525.00
04/12/2016	EMPLOYEE REIMB.	WAITES, CAROLYNN	9.18	38.51
04/12/2016	ATTORNEY	WALKER, SEDRICK	1,400.00	12,747.50
04/12/2016	SERVICE	WAPPEL, JOSEPH PAUL	280.00	1,820.00
04/12/2016	SERVICE	WCA WASTE CORPORATION	624.61	5,143.76
04/12/2016	SUPPLIER	WEATHER RESEARCH CENTER, INC	150.00	150.00
04/12/2016	EMPLOYEE REIMB.	WELCH, KAYLA	155.56	193.79
04/12/2016	EMPLOYEE REIMB.	WERLEIN, ANN	159.22	537.45
04/12/2016	RENT	WESTWOOD VILLAGE APARTMENTS	350.00	2,265.00
04/12/2016	EMPLOYEE REIMB.	WHICHARD, BRADLEY	162.00	162.00
04/12/2016	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	769.39	22,616.38
04/07/2016	FEE OFF/CASH BOND/REGISTRY	WILLIAMS, FREDDY	750.00	Note: 1
04/12/2016	EMPLOYEE REIMB.	WILLIAMSON, ROGER	96.00	486.00
04/12/2016	SERVICE	WINDSHIELDS UNLIMITED 1	223.84	8,025.62
04/07/2016	TOLL ROAD	WINDSTREAM COMMUNICATIONS	32.74	22,281.69 Note: 3
04/12/2016	SERVICE	WINDSTREAM COMMUNICATIONS	1,878.15	24,159.84
04/12/2016	ATTORNEY	WINTERSGILL, DWIGHT DAVID	2,187.75	5,362.75
04/12/2016	EMPLOYEE REIMB.	WITTIG, WESLEY	54.00	490.73
04/12/2016	SUPPLIER	WOODARD, CHRISTINA	475.00	3,500.00
04/12/2016	SUPPLIER	WOODS, EMILY	220.00	220.00
04/12/2016	ATTORNEY	WRIGHT, ANDREW ALEXANDER	850.00	24,133.50
04/12/2016	SUPPLIER	WYLIE MANUFACTURING CO	11.90	6,059.00
04/12/2016	ATTORNEY	ZAND, JAMIE	600.00	4,163.00
			<u>3,027,779.37</u>	

Note: Checks released prior to 04/12/16 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 \$243,309.27
- (2): Payroll and Employee Benefits Payments of \$0.00
- (3): Time Sensitive Payments of \$23,823.68
- (4): DA Worthless Check Payments of \$9,411.33

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

Project	Vendor Name	Payment
HARLEM RD: PLANTATION DR TO SH99 #726	REPUBLIC WASTE SERVICES	172.93
HARLEM RD: PLANTATION DR TO SH99 #726	AMERICAN MATERIALS	20,236.17
GOLFVIEW: FM762 TO RANSOM RD #709	GEOTECH ENGINEERING & TESTING	18,801.25
BRAND LN: LUDWIG LN TO AVE E #718	ALLGOOD CONSTRUCTION CO INC	504,642.94
2016 FBCTRA BOND PROJECTS	CINDI BENCH REPORTING	933.00
2016 FBCTRA BOND PROJECTS	FORT BEND COUNTY	363,038.00
2016 FBCTRA BOND PROJECTS	PROPERTY ACQUISITION	48,862.50
		<u>\$ 956,686.79</u>