

FORT BEND COUNTY

Scheduled Disbursements for May 10, 2016

Except as indicated all checks will be released after Commissioners' Court on May 10, 2016

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
05/10/2016	SERVICE	3M ELECTRONIC MONITORING	11,299.47	84,400.56
05/10/2016	EMPLOYEE REIMB.	ADAIR, DONALD	205.80	406.82
05/10/2016	CHILD PROT. SERVICE	AGYEI, KENDRIA F	300.00	300.00
05/10/2016	EMPLOYEE REIMB.	ALAMIA, BLANCA	90.00	180.00
05/10/2016	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	336,468.11	3,915,266.38
05/10/2016	ATTORNEY	ALLISON, DAWN	2,200.00	11,750.00
05/09/2016	FEE OFF/CASH BOND/REGISTRY	ALVARADO, DIANA	475.00	Note: 1
05/10/2016	SUPPLIER	AMERICAN MATERIALS	28,113.15	666,089.19
05/10/2016	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	1,470.50	123,659.94
05/10/2016	EMPLOYEE REIMB.	ANAND, LATHA	10.80	29.16
05/10/2016	ATTORNEY	ANDERSON, LAURI	375.00	11,579.13
05/10/2016	SERVICE	AT & T	26,624.10	260,331.69
05/10/2016	SERVICE	AT & T MOBILITY	310.98	128,010.66
05/10/2016	SUPPLIER	AUDIOGO US	24.00	2,720.50
05/10/2016	EMPLOYEE REIMB.	AVERY, BENITA	90.00	90.00
05/10/2016	SUPPLIER	AVIA PARTNERS, INC	1,535.27	218,991.23
05/10/2016	TOLL ROAD	AVILES ENGINEERING CORPORATION	1,976.50	2,467.15
05/10/2016	EMPLOYEE REIMB.	BAIRD, JESSICA	9.72	9.72
05/10/2016	SUPPLIER	BAKER & TAYLOR INC	12,203.60	329,127.07
05/10/2016	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	63.42	1,258.75
05/10/2016	SUPPLIER	BANKNOTE CORP OF AMERICA	6,160.00	6,160.00
05/10/2016	ATTORNEY	BANKSTON, DONALD W	1,700.00	26,300.00
05/10/2016	SERVICE	BASS CONSTRUCTION COMPANY INC	108,741.86	892,099.38
05/10/2016	EMPLOYEE REIMB.	BASSEY, SAMUEL	45.90	259.38
05/10/2016	EMPLOYEE REIMB.	BEARDEN, SUSAN	45.88	594.54
05/10/2016	SUPPLIER	BEDROCK CITY COMIC CO	2,298.35	10,826.07
05/10/2016	EMPLOYEE REIMB.	BELIN, LORI ANN	532.22	1,154.33
05/10/2016	ATTORNEY	BELLA, JULIA HUBBARD	700.00	8,122.50
05/10/2016	ATTORNEY	BENNETT, JAMES M	2,000.00	18,020.75
05/10/2016	EMPLOYEE REIMB.	BENNETT, RONNIE	464.01	464.01
05/10/2016	EMPLOYEE REIMB.	BENNYHOFF, JASON TRAVIS	116.90	542.80
05/10/2016	EMPLOYEE REIMB.	BERGER, JOYCE	195.00	195.00
05/10/2016	ENGINEERING FIRM	BERG-OLIVER ASSOCIATES, INC	23,198.75	100,622.47
05/10/2016	EMPLOYEE REIMB.	BILLIPS, CHRIS	46.68	172.68
05/10/2016	SERVICE	BLUE RIDGE WEST MUD	57.99	1,817.29
05/10/2016	SUPPLIER	BOSWORTH PAPERS, INC	515.27	3,346.58
05/10/2016	SUPPLIER	BOUND TREE MEDICAL LLC	6,550.05	245,716.64
05/10/2016	ATTORNEY	BOYD, AMBER M	1,662.00	2,762.00
05/10/2016	ATTORNEY	BRASHER, HUGH S	1,137.00	3,042.25
05/05/2016	FEE OFF/CASH BOND/REGISTRY	BRAVO, BLANCA	2,248.47	Note: 1
05/10/2016	SUPPLIER	BRAZOS FOREST PRODUCTS	1,021.25	2,714.37
05/10/2016	SERVICE	BREEDLOVE, TAYLOR	400.00	700.00
05/10/2016	RENT	BRIARSTONE APARTMENTS	350.00	3,073.00
05/10/2016	EMPLOYEE REIMB.	BUNE, CHRISTINA	126.00	634.22
05/10/2016	EMPLOYEE REIMB.	BURGER, JAMES	90.00	180.00

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05/10/2016	ATTORNEY	BUSSELL, JERRY W	400.00	400.00
05/10/2016	EMPLOYEE REIMB.	BUTLER, BARBARA	8.10	32.40
05/10/2016	ATTORNEY	BYNUM, FRANKLIN	100.00	718.75
05/10/2016	SUPPLIER	CABLEORGANIZER.COM	1,537.15	1,537.15
05/10/2016	EMPLOYEE REIMB.	CANTU, IRMA	90.00	90.00
05/10/2016	EMPLOYEE REIMB.	CANTU, REYNALDO	39.85	165.85
05/10/2016	SERVICE	CARDEN, MARSHA	1,929.50	28,942.50
05/10/2016	ATTORNEY	CARDENAS, ROBERT	500.00	3,625.00
05/10/2016	EMPLOYEE REIMB.	CARDENAS, SANDRA	177.18	529.75
05/10/2016	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	10,395.37	139,609.22
05/10/2016	SERVICE	CARTER, DARRYL B, LLC	1,750.00	14,000.00
05/10/2016	ATTORNEY	CARTER, JEFFREY	1,550.00	37,950.25
05/10/2016	ATTORNEY	CEASER, KENDRIC	600.00	38,362.50
05/10/2016	SUPPLIER	CENTERPOINT ENERGY ENTEX	85.60	51,951.01
05/10/2016	SUPPLIER	CENTIGRADE SERVICES, INC	400.00	2,600.00
05/10/2016	SUPPLIER	CENTRAL ACE HARDWARE	71.43	7,509.91
05/10/2016	EMPLOYEE REIMB.	CHANG, SHUH-HWEI	11.88	84.70
05/10/2016	EMPLOYEE REIMB.	CHAO, KENNY	16.20	172.70
05/10/2016	SUPPLIER	CHIEF SUPPLY CORPORATION	58.64	486.39
05/10/2016	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	1,956.28	77,362.35
05/10/2016	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	7,888.04	83,294.11
05/10/2016	SUPPLIER	CITY OF ARCOLA	83,847.57	113,650.39
05/10/2016	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	83.09	59,723.02
05/10/2016	SUPPLIER	CITY OF HOUSTON, WATER DEPT	636.80	60,276.73
05/10/2016	SERVICE	CITY OF RICHMOND	40,024.37	865,412.22
05/10/2016	CHILD PROT. SERVICE	CLARK, BRANDY	369.82	369.82
05/10/2016	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	618.16	2,161,320.58
05/10/2016	SUPPLIER	CLERK, SUPREME COURT OF TEXAS	1,065.00	7,634.75
05/10/2016	ATTORNEY	CLIFFORD, DANIEL SHAW	850.00	3,869.25
05/10/2016	SUPPLIER	COASTAL BUTANE SERVICE CO	198.00	8,768.00
05/10/2016	SUPPLIER	COASTAL WELDING SUPPLY	166.73	588.46
05/10/2016	SUPPLIER	COBB, FENDLEY AND ASSOCIATES	29,771.30	330,132.82
05/10/2016	SERVICE	COLLIGAN, NATATIA R	480.00	4,080.00
05/10/2016	GRAND PKWY/TOLL ROAD	COMCAST HOLDINGS CORPORATION	10,838.83	2,630.00
05/10/2016	SUPPLIER	COMCAST HOLDINGS CORPORATION	5,965.94	114,316.09
05/10/2016	SUPPLIER	COMCAST OF HOUSTON	478.60	5,342.37
05/10/2016	SUPPLIER	COMPUCYCLE, INC	909.00	6,318.70
05/10/2016	SUPPLIER	COMPUTYPE, INC	2,250.38	3,801.50
05/10/2016	CHILD PROT. SERVICE	CONNALLY, MARY	300.00	841.95
05/10/2016	SERVICE	CONSOLIDATED COMMUNICATIONS	2,102.62	16,479.56
05/10/2016	GRAND PKWY/TOLL ROAD	CONSOLIDATED EDISON SOLUTIONS	4,344.24	25,481.92
05/10/2016	SUPPLIER	CONSOLIDATED PLASTICS CO, INC	280.45	280.45
05/10/2016	SUPPLIER	CORPORATE OUTFITTERS	1,425.00	49,192.00
05/10/2016	SUPPLIER	COURT HARDWARE CO, INC	21.52	66.20
05/09/2016	FEE OFF/CASH BOND/REGISTRY	COURTLAND BUILDING COMPANY	5,014.23	Note: 1
05/10/2016	SERVICE	CRAIN GROUP	52,575.00	183,360.57
05/10/2016	INTERPRETER	CROSSWORD TRANSLATION	275.00	2,905.00
05/10/2016	EMPLOYEE REIMB.	DADING, WILLIAM	54.00	54.00
05/05/2016	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	80.00	Note: 1

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05/10/2016	TOLL ROAD	DANNENBAUM ENGINEERING CORP	66,643.42	987,404.54
05/10/2016	RENT	DAVELLE PROPERTIES, LLC	350.00	760.00
05/10/2016	SERVICE	DAVIDSON, COLIN	51.04	51.04
05/10/2016	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,714.26	81,849.90
05/10/2016	ATTORNEY	DAVIS, JOHN SHANNON	850.00	11,262.00
05/10/2016	SUPPLIER	DELL MARKETING L P	4,505.28	555,150.46
05/09/2016	FEE OFF/CASH BOND/REGISTRY	DEVLIN NAYLOR & TURBYFILL	1.00	Note: 1
05/10/2016	ATTORNEY	DIAZ, MICHAEL C	2,987.00	30,526.25
05/10/2016	SUPPLIER	DISCOUNT HITCH	3,819.84	7,369.71
05/10/2016	ATTORNEY	DISHER, DAVID ALAN	7,800.00	60,602.00
05/10/2016	SUPPLIER	DISTRICT 11 TAE 4-HA	100.00	100.00
05/10/2016	SUPPLIER	DITTERT RUBBER STAMP, LTD	656.35	4,659.95
05/10/2016	SUPPLIER	DON HART'S RADIATOR - GAS TANK	895.00	2,299.95
05/10/2016	ATTORNEY	DORNBURG, ANDREW	300.00	44,249.50
05/10/2016	EMPLOYEE REIMB.	DOWNING, JOANNE	265.00	265.00
05/10/2016	EMPLOYEE REIMB.	DRAKE, MATTHEW	450.00	648.00
05/10/2016	ATTORNEY	DUCOTE, JEREMY	600.00	58,257.50
05/10/2016	SUPPLIER	DUDE SOLUTIONS	42,010.70	42,010.70
05/10/2016	VISITING JUDGES	DUGGAN, FITZHUGH	163.88	196.97
05/10/2016	SERVICE	DZIERZANOWSKI, CHAD D	386.40	8,714.71
05/10/2016	EMPLOYEE REIMB.	DZOBA, DIANNE	179.28	1,202.39
05/10/2016	SERVICE	DZOBA, MICHAEL	1,350.00	16,175.00
05/10/2016	SERVICE	EJIMADU, CYNTHIA A	1,500.00	3,000.00
05/10/2016	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	118.97	8,236.02
05/10/2016	EMPLOYEE REIMB.	ELLIOTT, ANNIE REBECCA	90.00	856.57
05/10/2016	SUPPLIER	ELP ENTERPRISES INC	585.17	72,681.35
05/10/2016	SUPPLIER	ENHANCED LASER PRODUCTS	4,327.00	118,576.62
05/10/2016	SERVICE	ENTERPRISE RENT A CAR	675.00	47,001.24
05/10/2016	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	2,240.00	114,160.00
05/10/2016	SUPPLIER	EVERGREEN SOLUTIONS	9,625.00	19,250.00
05/05/2016	FEE OFF/CASH BOND/REGISTRY	EYEGLOSS LENS DIRECT, LLC	5,512.12	Note: 1
05/10/2016	ATTORNEY	FADEN, CARY M	1,400.00	43,825.00
05/10/2016	SUPPLIER	FAIR-WEST TRAILERS	607.00	607.00
05/10/2016	RENT	FANIEL, NATHANIEL	500.00	500.00
05/10/2016	EMPLOYEE REIMB.	FARAKHI, ABDUL	34.56	279.89
05/10/2016	EMPLOYEE REIMB.	FARRIS, JULIA	8.10	152.74
05/10/2016	SUPPLIER	FASTENAL COMPANY	690.85	20,644.12
05/10/2016	SERVICE	FBC HWY INSPECTION FEE ACCT	298.25	8,438.00
05/10/2016	SERVICE	FEDEX	180.69	1,694.98
05/10/2016	SUPPLIER	FIESTA MART 47	290.79	11,342.01
05/10/2016	SUPPLIER	FIESTA MART 6	964.94	12,016.16
05/10/2016	SUPPLIER	FINNEGAN CHRYSLER	336.86	20,561.00
05/10/2016	SUPPLIER	FOODARAMA	93.64	379.71
05/10/2016	SERVICE	FORT BEND BODY SHOP	4,399.42	118,379.85
05/10/2016	SERVICE	FORT BEND CO MUSEUM ASSOC	31,250.00	93,750.00
05/10/2016	SUPPLIER	FORT BEND CO WOMEN'S CENTER	19,913.94	111,834.69
05/10/2016	SERVICE	FORT BEND COUNTY CLERK	689,292.00	8,470,289.58
05/05/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	17.50	Note: 1
05/05/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	37.50	Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
05/10/2016	SUPPLIER	FORT BEND HERALD	932.32	7,690.58
05/10/2016	SUPPLIER	FORT BEND HYDRAULICS INC	486.89	51,101.25
05/10/2016	SERVICE	FORT BEND SERVICES, INC	585.50	1,667.00
05/10/2016	SUPPLIER	FRAZER, LTD	237,856.87	300,362.06
05/10/2016	SERVICE	FREDREGILL, BERNIE	1,250.00	1,250.00
05/10/2016	SERVICE	FREIDENBERGER, EVA	400.00	7,825.00
05/10/2016	EMPLOYEE REIMB.	FRINGER LEACH, TERRI	518.50	833.64
05/10/2016	SERVICE	G AND K SERVICES	2,341.67	51,875.66
05/10/2016	SUPPLIER	G T DISTRIBUTORS, INC	73.75	13,254.08
05/10/2016	SUPPLIER	GALE/CENGAGE LEARNING	1,120.89	93,516.97
05/10/2016	SUPPLIER	GALLS, LLC	1,256.50	232,330.11
05/10/2016	SERVICE	GARCIA, YOLANDA	290.00	3,730.00
05/10/2016	ATTORNEY	GASKILL, EDWARD W	2,512.50	36,648.75
05/10/2016	TOLL ROAD	GDF SUEZ ENERGY RESOURCES NA	5,995.79	49,838.76
05/10/2016	EMPLOYEE REIMB.	GERTSON, DIANNE	142.56	630.47
05/10/2016	SERVICE	GILLEN PEST CONTROL, INC	190.00	15,576.87
05/10/2016	ONE TIME VENDOR	GIRON-SOSA, DALILIA	225.00	225.00
05/10/2016	SUPPLIER	GLEN FLORA FARMS INC	770.00	770.00
05/10/2016	SUPPLIER	GLOBALSTAR, LLC	106.65	862.45
05/10/2016	SUPPLIER	GLOCK PROFESSIONAL, INC	250.00	250.00
05/10/2016	SUPPLIER	GOMEZ FLOOR COVERING INC	2,651.20	90,077.96
05/10/2016	ATTORNEY	GONZALEZ, LISA MARIE	1,025.00	8,562.50
05/10/2016	EMPLOYEE REIMB.	GOODELL, MOLLIE	41.42	135.69
05/05/2016	FEE OFF/CASH BOND/REGISTRY	GOODEN, JESSICA M.	712.50	Note: 1
05/10/2016	SUPPLIER	GRAINGER	1,946.78	123,276.00
05/10/2016	EMPLOYEE REIMB.	GRAY, SUSAN	90.00	90.00
05/10/2016	SERVICE	GRAYSON COUNTY	15,836.00	193,034.75
05/10/2016	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	6,235.00	42,750.00
05/10/2016	EMPLOYEE REIMB.	GREENE, BLAIR	17.28	159.65
05/10/2016	ATTORNEY	GREGORY, CHARLES C III	1,250.00	6,351.25
05/10/2016	CHILD PROT. SERVICE	GRIFFIN, PHILLIP JAMES	589.41	589.41
05/10/2016	EMPLOYEE REIMB.	GUERRA, DOMITILA	90.00	90.00
05/10/2016	EMPLOYEE REIMB.	GUIZAR, NELLIE	54.00	54.00
05/10/2016	SUPPLIER	GULF COAST PAPER COMPANY	4,494.17	207,685.80
05/10/2016	SUPPLIER	HARRIS CO DEPT OF EDUCATION	844.65	23,427.88
05/10/2016	SERVICE	HARRIS CO TOLL ROAD AUTHORITY	215.78	2,087,410.05
05/05/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00	Note: 1
05/05/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	75.00	Note: 1
05/05/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00	Note: 1
05/10/2016	SERVICE	HARRIS COUNTY TREASURER	20.20	2,087,214.47
05/10/2016	SUPPLIER	HART INTERCIVIC	440.00	206,538.05
05/10/2016	SUPPLIER	HAUSLER'S PAINT AND DECORATING	93.04	2,128.42
05/10/2016	EMPLOYEE REIMB.	HAYNES, LE'SHAE	54.00	180.00
05/10/2016	SUPPLIER	HEB GROCERY COMPANY	87.93	268.85
05/10/2016	ATTORNEY	HECKER, DON A	3,150.00	49,187.00
05/10/2016	SUPPLIER	HELFMAN FORD INC	58.57	796,095.88
05/10/2016	SUPPLIER	HENRY SCHEIN, INC	112.38	7,234.38
05/10/2016	SERVICE	HICKS-RICHARDSON ASSOCIATES	3,500.00	28,000.00
05/10/2016	ATTORNEY	HILL, TIFFANY M	1,575.00	16,573.00

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05/10/2016	EMPLOYEE REIMB.	HOLLADAY, BOONE	462.02	462.02
05/10/2016	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,116.64	48,589.38
05/09/2016	FEE OFF/CASH BOND/REGISTRY	HOUSTON FEDERAL CREDIT UNI	78,326.99	Note: 1
05/10/2016	SUPPLIER	HOUSTON FREIGHTLINER	33.70	71,111.09
05/10/2016	SUPPLIER	HOUSTON QUALITY FENCE	46,508.00	46,508.00
05/10/2016	SUPPLIER	ICS JAIL SUPPLIES INC	2,278.10	13,088.46
05/10/2016	SUPPLIER	INGRAM LIBRARY SERVICES	566.42	42,212.54
05/10/2016	SERVICE	INTERCONTINENTAL DALLAS HOTEL	289.28	289.28
05/10/2016	SUPPLIER	INTERNET SOLUTIONS	567.50	567.50
05/10/2016	SERVICE	IRWIN, LELAND	1,250.00	1,250.00
05/10/2016	CHILD PROT. SERVICE	ISAAC, OPAN V	91.30	600.00
05/10/2016	SERVICE	JACKS LOCK & SAFE, INC	20.00	4,306.30
05/10/2016	SERVICE	JACKSON & ASSOCIATES	395.00	4,140.00
05/10/2016	ATTORNEY	JADLOSKI, TIMOTHY JOSEPH	656.00	4,205.00
05/10/2016	SUPPLIER	JAM EQUIPMENT SALES/	5,786.26	43,441.83
05/10/2016	EMPLOYEE REIMB.	JEBAMONY, MALAR	5.40	30.75
05/10/2016	SUPPLIER	JEE WHOLESALE TIRES	1,097.82	7,709.61
05/10/2016	SERVICE	JIM SHORT, INC	1,750.00	14,000.00
05/10/2016	SUPPLIER	JOHN REED AND COMPANY LLC	103,070.66	398,414.66
05/10/2016	SUPPLIER	JOHNSON SUPPLY	36.00	20,686.94
05/10/2016	ATTORNEY	JOHNSON, KATHY J	1,777.50	33,022.50
05/09/2016	FEE OFF/CASH BOND/REGISTRY	JONES, STUART	475.00	Note: 1
05/10/2016	SERVICE	JP MORGAN CHASE SUA	28,320.21	1,010,668.66 Note: 3
05/10/2016	SERVICE	JPMORGAN CHASE PCARD	126,624.38	1,137,293.04 Note: 3
05/10/2016	SERVICE	JUSTICE WORKS LLC	175.00	1,400.00
05/10/2016	ATTORNEY	KINCADE, JAMES P C	105.00	17,184.12
05/10/2016	EMPLOYEE REIMB.	KING, SUSAN T	315.00	651.45
05/10/2016	SUPPLIER	KIRKHAM, MARIE	1,000.00	15,000.00
05/10/2016	EMPLOYEE REIMB.	KISKINIS, ADAM	8.10	49.13
05/10/2016	RENT	KNIGHTS INN	1,206.96	21,290.97
05/10/2016	EMPLOYEE REIMB.	KUBECZKA, PATSY	90.00	90.00
05/10/2016	EMPLOYEE REIMB.	KUBRICHT, MICHAEL	133.65	722.45
05/10/2016	ATTORNEY	KUTTY, YASMIN	1,710.00	4,890.00
05/10/2016	EMPLOYEE REIMB.	KWON, JOYCE	10.80	97.00
05/10/2016	SUPPLIER	LASERLINK INTERNATIONAL	847.00	45,798.98
05/10/2016	ATTORNEY	LATIMER, LOUIS A	2,475.00	15,562.50
05/10/2016	ATTORNEY	LEE, YUAN CHUNG	2,188.00	9,465.50
05/10/2016	ATTORNEY	LEVY, ELAN	875.00	36,640.25
05/10/2016	CHILD PROT. SERVICE	LEWIS, SANDRA	23.00	47.00
05/10/2016	SUPPLIER	LEXISNEXIS	2,589.00	15,354.00
05/10/2016	SERVICE	LEXISNEXIS RISK SOLUTIONS	86.50	12,740.35
05/10/2016	MEDICAL	LIBERTY ISLAND PERSONAL CARE	4,500.00	34,700.00
05/10/2016	SUPPLIER	LJA ENGINEERING AND SURVEYING	2,970.00	160,060.28
05/10/2016	RENT	LONE STAR INN	465.00	2,100.00
05/10/2016	ATTORNEY	LONGWORTH, DARYL F	2,227.50	9,032.06
05/10/2016	EMPLOYEE REIMB.	LOPICCOLO, SAL	141.59	296.94
05/10/2016	ATTORNEY	LOVE, SHANNON LEIGH	1,800.00	59,457.50
05/10/2016	SUPPLIER	LOWE'S HOME CENTER	3,416.57	22,459.40
05/10/2016	EMPLOYEE REIMB.	LUKOSE, DAVID	23.76	210.98

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05/10/2016	ATTORNEY	LUSK, NANCY E	937.50	23,255.66
05/10/2016	SERVICE	MAGNATAG VISIBLE SYSTEMS	2,335.51	2,335.51
05/10/2016	EMPLOYEE REIMB.	MALDONADO, YVETTE R	346.64	640.63
05/10/2016	ATTORNEY	MALONEY, ZACHARY	275.00	21,393.75
05/10/2016	EMPLOYEE REIMB.	MANNINO, VINCENT	144.22	316.67
05/10/2016	SUPPLIER	MARTIN FLUID POWER	422.86	732.34
05/10/2016	ATTORNEY	MC DANIEL, CAROLYN	2,690.00	23,812.50
05/10/2016	ATTORNEY	MCCANN, PATRICK F	9,600.00	11,438.00
05/10/2016	ATTORNEY	MCCARTY, STACY SCHNITZER	7,425.00	7,425.00
05/10/2016	ATTORNEY	MCDONALD, SHAWN M	743.75	12,744.25
05/10/2016	SERVICE	MCLEMORE BUILDING MAINTENANCE	53,602.43	576,769.89
05/10/2016	SUPPLIER	MD SOLUTIONS, INC	348.00	24,699.00
05/10/2016	SUPPLIER	MDN ENTERPRISES	20,640.00	23,350.68
05/10/2016	SUPPLIER	METROPLEX CONTROL SYSTEMS	1,681.91	24,323.65
05/10/2016	SERVICE	MEYEN, LARIESE A	800.00	12,480.00
05/10/2016	ATTORNEY	MIDDLETON, BRIAN	1,500.00	6,925.00
05/10/2016	SUPPLIER	MIDWEST MEDICAL SUPPLY	3,936.94	29,963.73
05/10/2016	SUPPLIER	MIDWEST TAPE	2,559.55	83,533.68
05/10/2016	EMPLOYEE REIMB.	MILLER, BERNADINE	3.67	216.07
05/10/2016	ATTORNEY	MITCHELL, RYAN J	6,050.00	12,188.00
05/05/2016	FEE OFF/CASH BOND/REGISTRY	MOERER, CARL H. JR.	6,439.00	Note: 1
05/10/2016	ATTORNEY	MONK, STEVEN D	450.00	12,569.75
05/09/2016	FEE OFF/CASH BOND/REGISTRY	MONTELONGO-LOPEZ, CYNTHIA	475.00	Note: 1
05/10/2016	SUPPLIER	MOORE MEDICAL LLC	89.38	9,878.39
05/10/2016	SUPPLIER	MOORE SUPPLY COMPANY	248.01	11,088.06
05/10/2016	ATTORNEY	MOORE, WHITNEY JONES	1,225.00	4,462.00
05/10/2016	ATTORNEY	MORENO, JESSICA JARAMILLO	875.00	43,998.50
05/10/2016	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	140.10	2,120.48
05/10/2016	SUPPLIER	MUELLER WATER CONDITIONING	1,385.00	10,916.96
05/10/2016	TOLL ROAD	MULLER LAW GROUP PLLC	1,558.75	184,780.00
05/10/2016	EMPLOYEE REIMB.	MUNOZ, JEANETTE	164.16	2,014.01
05/10/2016	SUPPLIER	MUSTANG CAT	639.84	760,321.68
05/10/2016	SUPPLIER	MYRON CORP	331.80	331.80
05/10/2016	SUPPLIER	NARUM, KAREN	55.00	385.00
05/10/2016	ATTORNEY	NASSIF, MICHAEL	2,000.00	59,035.75
05/10/2016	SERVICE	NATIONAL WINDOW CLEANING CO	970.00	55,857.00
05/10/2016	SUPPLIER	NEEDVILLE AUTO SUPPLY	0.29	894.30
05/10/2016	SERVICE	NET TRANSCRIPTS, INC	429.84	589.14
05/10/2016	ATTORNEY	NEWMAN, LAWRENCE T	100.00	12,097.00
05/10/2016	MEDICAL	NEXT LEVEL URGENT CARE LLC	73,580.00	415,320.00
05/10/2016	EMPLOYEE REIMB.	NICOLINI, ELIZABETH	265.00	265.00
05/10/2016	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT	1,055.06	7,654.35
05/10/2016	EMPLOYEE REIMB.	NORVELL, CHARLES G	168.00	312.00
05/10/2016	SUPPLIER	NOTARY PUBLIC UNDERWRITERS	523.25	625.00
05/10/2016	INTERPRETER	NUMERO UNO	856.16	9,341.04
05/10/2016	SUPPLIER	NWN CORPORATION	2,183.85	195,438.90
05/10/2016	SUPPLIER	OFFICE DEPOT	23,616.99	274,742.69
05/10/2016	EMPLOYEE REIMB.	OLLIE, DELORES M	341.84	6,601.04
05/10/2016	ATTORNEY	OSTROVSKY, ALAN	2,002.00	6,677.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
05/10/2016	SERVICE	OTTO, RONALD	420.00	5,310.00
05/10/2016	SUPPLIER	OVERDRIVE, INC	14.99	64,099.10
05/10/2016	COURT REPORTER	OWENS, VANESSA	310.00	620.00
05/10/2016	SERVICE	PACER SERVICE CENTER	91.60	257.30
05/10/2016	ATTORNEY	PALMER, MICHAEL	822.00	17,732.50
05/10/2016	EMPLOYEE REIMB.	PARSON ROBERTS, JAMISHA	14.58	37.01
05/10/2016	EMPLOYEE REIMB.	PATTERSON, MICHAEL	54.00	54.00
05/10/2016	SUPPLIER	PCPC DIRECT, LTD	230.00	53,995.97
05/10/2016	EMPLOYEE REIMB.	PECHUKAS, ROBERT	183.60	2,709.54
05/10/2016	SUPPLIER	PELLERIN LAUNDRY MACHINERY	652.05	3,932.93
05/10/2016	SERVICE	PENSKE TRUCK LEASING CO, LP	483.30	8,689.59
05/10/2016	SUPPLIER	PEST MANAGEMENT INC	236.00	12,869.00
05/10/2016	MEDICAL	PHAMATECH, INC	3,600.00	52,530.50
05/10/2016	SUPPLIER	PHYSIO-CONTROL, INC	2,230.80	261,592.75
05/10/2016	ATTORNEY	PIRRA, BRIGIDA	950.00	10,605.50
05/10/2016	EMPLOYEE REIMB.	POLEY, MELINDA M	18.36	36.57
05/10/2016	EMPLOYEE REIMB.	PONVILLE, MYRA	293.08	560.51
05/09/2016	FEE OFF/CASH BOND/REGISTRY	POWELL, DAVID	950.00	Note: 1
05/10/2016	SUPPLIER	PRAXAIR DISTRIBUTION INC	479.20	39,776.97
05/10/2016	SUPPLIER	PREMIER COMPANIES, INC	719.60	833.60
05/10/2016	EMPLOYEE REIMB.	PRENICZKY, DANIELLE	21.92	175.91
05/10/2016	INVESTIGATORS	PROMPT PROCESS SERVICE	750.00	750.00
05/10/2016	TOLL ROAD	PROPERTY ACQUISITION	56,811.25	338,897.65
05/10/2016	SERVICE	PROSPERITY BANK	1,935.44	134,080.43
05/10/2016	SUPPLIER	PUBLIC AGENCY TRAINING COUNCIL	525.00	1,120.00
05/10/2016	SUPPLIER	PURA FLO CORPORATION	135.00	1,080.00
05/10/2016	ATTORNEY	RACER, MARK W	700.00	9,868.75
05/10/2016	EMPLOYEE REIMB.	RAMIREZ, LAZARO	13.50	51.30
05/10/2016	COURT REPORTER	RAMOS, MARISOL	310.00	15,185.50
05/10/2016	SERVICE	RANDALL, OLEVA B	1,250.00	1,250.00
05/10/2016	EMPLOYEE REIMB.	RAO, ANNAPOORNA	8.10	39.20
05/10/2016	EMPLOYEE REIMB.	RAVEN, JANNA L	10.80	677.19
05/05/2016	FEE OFF/CASH BOND/REGISTRY	RAYMOND GARY LAWS	289.00	Note: 1
05/10/2016	SUPPLIER	READYREFRESH	911.95	16,320.12
05/10/2016	MEDICAL	REED, JESSE A III, PHD	1,000.00	8,600.00
05/10/2016	EMPLOYEE REIMB.	REHMAN, DEEBA	27.97	213.22
05/10/2016	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	402.57	40,488.30
05/10/2016	SERVICE	RENFROW & COMPANY, INC	2,305.00	14,971.42
05/10/2016	SUPPLIER	REPUBLIC WASTE SERVICES	1,807.11	31,269.73
05/10/2016	EMPLOYEE REIMB.	REYNOLDS, KAYE	431.22	1,904.85
05/10/2016	EMPLOYEE REIMB.	RICHARD, LAURA	241.88	760.37
05/10/2016	SUPPLIER	ROSENBERG TRACTOR	197.20	7,056.24
05/10/2016	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	258.75	48,145.55
05/10/2016	EMPLOYEE REIMB.	SALNAVE, MELISSA	600.00	600.00
05/10/2016	EMPLOYEE REIMB.	SAMPLE, DANIEL	18.36	266.89
05/10/2016	SERVICE	SANDERSEN KNOX & CO, LLP	5,269.75	36,210.50
05/10/2016	EMPLOYEE REIMB.	SAVELLI, SUSAN	174.10	2,867.82
05/10/2016	EMPLOYEE REIMB.	SCHEIBEL, MARTHA	631.65	631.65
05/10/2016	EMPLOYEE REIMB.	SCHLAFER, JORDAN	54.00	180.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
05/10/2016	EMPLOYEE REIMB.	SCHMIDT, ASHLEY	265.00	265.00
05/10/2016	EMPLOYEE REIMB.	SCHMITT, BRIAN	96.00	384.00
05/10/2016	INTERPRETERS	SD TRANSLATIONS	1,960.00	29,400.00
05/10/2016	SUPPLIER	SE DISTRICT 9 EAFCS	100.00	500.00
05/10/2016	SERVICE	SEEWEE'S TRAVEL BY JACKIE	428.98	2,304.63
05/10/2016	RENT	SELECT PORTFOLIO SERVICING	500.00	500.00
05/10/2016	SUPPLIER	SES HORIZON CONSULTING	121,029.50	297,309.75
05/10/2016	SUPPLIER	SETON IDENTIFICATION PRODUCTS	723.14	723.14
05/09/2016	FEE OFF/CASH BOND/REGISTRY	SHAW, NAYAKA	475.00	Note: 1
05/10/2016	EMPLOYEE REIMB.	SHEPARD, PATRIECE	265.93	1,236.33
05/10/2016	SUPPLIER	SHERIFF'S ASSOCIATION OF TEXAS	50.00	50.00
05/10/2016	SUPPLIER	SHERWIN-WILLIAMS	289.10	11,743.48
05/10/2016	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	114.00	291,535.81
05/10/2016	ATTORNEY	SHOWALTER LAW FIRM FOR THE USE	40,000.00	40,000.00
05/10/2016	SUPPLIER	SIEMENS INDUSTRY, INC	10,014.08	10,789.93
05/10/2016	SERVICE	SIENNA PLANTATION MGMT DIST	285.00	5,366.09
05/10/2016	ATTORNEY	SIMPSON, DWAYNE J	3,300.00	8,791.00
05/10/2016	SUPPLIER	SIRCHIE FINGER PRINT	240.50	8,870.24
05/10/2016	SUPPLIER	SITEONE LANDSCAPE SUPPLY, LLC	2,662.33	2,662.33
05/10/2016	SUPPLIER	SKELTON BUSINESS EQUIPMENT	6,064.15	166,519.90
05/10/2016	EMPLOYEE REIMB.	SMITH, LILA	189.27	938.48
05/10/2016	SERVICE	SOLIS, KETA	1,929.50	28,942.50
05/10/2016	SUPPLIER	SOUTHWEST BOOK COMPANY	3,499.14	14,477.74
05/10/2016	ATTORNEY	SOWERS, CARRIE	900.00	15,877.50
05/10/2016	EMPLOYEE REIMB.	SPARROW, NANCY	187.94	538.90
05/10/2016	EXPERT WITNESS	SPENCE FORENSIC RESOURCES	660.00	660.00
05/10/2016	SERVICE	SPOK INC	16.12	166.06
05/10/2016	SUPPLIER	SPORTS FLOORING	11,096.00	11,096.00
05/10/2016	SERVICE	SPRINT	3,855.51	128,274.56
05/10/2016	SUPPLIER	SPRINT FORT BEND COUNTY	40.00	6,784.00
05/10/2016	EMPLOYEE REIMB.	STAFF, MARY	97.79	160.65
05/10/2016	SUPPLIER	STATE BAR OF TEXAS	210.00	6,779.75
05/10/2016	ATTORNEY	STEVENS, JAMES A	325.00	46,443.75
05/09/2016	FEE OFF/CASH BOND/REGISTRY	STIEBER, BOBBY & LYNNELL	43,352.43	Note: 1
05/10/2016	ATTORNEY	STILLER, DAVE	5,675.00	32,381.25
05/10/2016	ATTORNEY	STORNELLO, ROSARIO	125.00	14,600.00
05/10/2016	EMPLOYEE REIMB.	STRANGE, JEFF	545.00	545.00
05/10/2016	SUPPLIER	STROUHAL TIRE - HUNGERFORD	172.75	44,294.55
05/10/2016	ATTORNEY	STRYKER, KEVIN	600.00	4,806.25
05/09/2016	SUPPLIER	SUSSER PETROLEUM COMPANY LLC	64,926.20	1,330,628.15 Note: 3
05/10/2016	EMPLOYEE REIMB.	TAYLOR, JEFFREY	17.82	158.83
05/10/2016	SUPPLIER	TDINDUSTRIES	985.00	1,970.00
05/09/2016	FEE OFF/CASH BOND/REGISTRY	TEPLITSKY, ROZELLE	122.00	Note: 1
05/10/2016	EMPLOYEE REIMB.	TERRY, BETTY JEAN	54.00	209.65
05/10/2016	SUPPLIER	TEXANA CENTER	1,490.40	259,865.80
05/10/2016	SUPPLIER	TEXAS A&M ENGINEERING EXT SERV	150.00	24,390.91
05/10/2016	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	75.00	2,508.00
05/10/2016	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	6,860.00	159,916.76
05/10/2016	SERVICE	TEXAS DEPT OF LICENSING	580.00	1,590.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
05/10/2016	SUPPLIER	TEXAS DISTRICT AND COUNTY ATTORNEYS AS	900.00	18,572.41
05/10/2016	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	760.50	26,877.26
05/10/2016	SERVICE	TEXAS GANG INVESTIGATORS ASSOC	295.00	1,750.00
05/10/2016	SUPPLIER	TEXAS JUDICIAL ACADEMY	200.00	261,556.54
05/10/2016	SUPPLIER	TEXAS MARKING PRODUCTS, INC	146.14	1,961.74
05/10/2016	SUPPLIER	TEXAS TIMBERJACK, INC	7,118.93	9,914.45
05/10/2016	CHILD PROT. SERVICE	THE EDUCATION STATION	591.00	591.00
05/10/2016	SUPPLIER	THE LETCO GROUP	103.50	10,668.77
05/10/2016	SUPPLIER	THOMSON REUTERS - WEST	3,219.87	203,124.72
05/10/2016	SUPPLIER	TIRE WHOLESALE WAREHOUSE	22,495.68	22,495.68
05/10/2016	ATTORNEY	TORRES, ROSS	875.00	26,843.75
05/10/2016	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	110.25	2,637.45
05/10/2016	RENT	TRANSWESTERN CAPITAL-I, LP	3,780.00	30,240.00
05/10/2016	SUPPLIER	TRAVIS COUNTY CLERK	848.00	20,967.00
05/05/2016	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00	Note: 1
05/05/2016	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00	Note: 1
05/10/2016	SUPPLIER	TX ASSOC COURT ADMIN (TACA)	75.00	1,275.00
05/10/2016	SUPPLIER	TYCO INTEGRATED SECURITY, LLC	1,422.00	1,422.00
05/10/2016	SUPPLIER	U S DEPUTY WARDENS ASSOCIATION	110.00	110.00
05/10/2016	SERVICE	UNITED SITE SERVICES	521.60	5,371.81
05/10/2016	SUPPLIER	VAN DE WIELE & VOGLER INC	25,272.00	49,244.00
05/10/2016	EMPLOYEE REIMB.	VARNADO, JEANETTE	37.91	428.76
05/10/2016	ATTORNEY	VIJ, VIKRAM	150.00	8,000.00
05/10/2016	SUPPLIER	VULCAN, INC	1,270.00	2,966.00
05/10/2016	EMPLOYEE REIMB.	WAITES, CAROLYNN	9.18	47.69
05/10/2016	SUPPLIER	WALLER COUNTY ASPHALT INC	4,080.65	37,530.95
05/10/2016	SUPPLIER	WAL-MART STORE-RICHMOND	1,200.00	12,150.00
05/10/2016	EMPLOYEE REIMB.	WARD, MARY S	355.39	889.09
05/10/2016	SERVICE	WCA WASTE CORPORATION	1,048.33	8,159.45
05/10/2016	ATTORNEY	WEBB, JEFFREY ODE	2,100.00	23,561.25
05/10/2016	TOLL ROAD	WEBBER, LLC	5,021,794.06	9,349,277.80
05/10/2016	EMPLOYEE REIMB.	WEBBER, WES	96.00	384.00
05/10/2016	ATTORNEY	WELCH, KATE	1,800.00	2,325.00
05/09/2016	FEE OFF/CASH BOND/REGISTRY	WELDON, FRANK	475.00	Note: 1
05/10/2016	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.34	33,648.80
05/10/2016	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	280.00	26,326.04
05/10/2016	EMPLOYEE REIMB.	WILLIAMS, LARRY	96.00	528.00
05/09/2016	FEE OFF/CASH BOND/REGISTRY	WILLIAMS, NERSY ELAINE	176.00	Note: 1
05/10/2016	ATTORNEY	WILLOUGHBY, JOSHUA R	1,800.00	9,600.00
05/10/2016	EMPLOYEE REIMB.	WILSON, ROSIE	22.36	22.36
05/10/2016	SERVICE	WINDSHIELDS UNLIMITED 1	276.78	8,818.40
05/10/2016	SERVICE	WINDSTREAM COMMUNICATIONS	1,878.16	27,744.20
05/10/2016	ATTORNEY	WINTERSGILL, DWIGHT DAVID	4,900.00	12,262.75
05/10/2016	SUPPLIER	WITT O'BRIEN'S, LLC	5.04	11,589.93
05/10/2016	EMPLOYEE REIMB.	WITTIG, WESLEY	20.95	511.68
05/10/2016	SUPPLIER	WOODARD, CHRISTINA	525.00	4,025.00
05/10/2016	ATTORNEY	WRIGHT, ANDREW ALEXANDER	1,505.00	26,538.50
05/10/2016	SUPPLIER	WYATT RESOURCES, INC	9,865.40	237,622.56
05/10/2016	SUPPLIER	WYLIE MANUFACTURING CO	1,080.00	14,163.70

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
05/10/2016	SERVICE	YELLOWSTONE LANDSCAPE	6,665.00	279,409.16
05/10/2016	SERVICE	YMCA OF GREATER HOUSTON	17,500.00	85,050.00
05/10/2016	SUPPLIER	ZOLL DATA SYSTEMS, INC	1,600.00	47,255.00
05/09/2016	FEE OFF/CASH BOND/REGISTRY	ZOU, WENDI	50.00	Note: 1
			<u>8,326,737.51</u>	

Note: Checks released prior to 05/10/16 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 \$146,078.74
- (2): Payroll and Employee Benefits Payments of \$-0-
- (3): Time Sensitive Payments of \$219,870.79

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

Project	Vendor Name	Payment
BRAND LN: LUDWIG LN TO AVE E #718	ALLGOOD CONSTRUCTION CO INC	336,468.11
HARLEM RD: PLANTATION DR TO SH99 #726	AMERICAN MATERIALS	25,697.41
2016 FBCTRA BOND PROJECTS	AVILES ENGINEERING CORPORATION	1,976.50
DORIS RD: AT KCSRR/US 59 #13105	BERG-OLIVER ASSOCIATES, INC	22,738.75
READING RD: FM762 to Royal Crest LN #13102	BERG-OLIVER ASSOCIATES, INC	460.00
GASTON: GREENBUSCH TO KATY FLEW #13311	COBB, FENDLEY AND ASSOCIATES	29,771.30
JC STRUCTURED PARKING PROP 4	CRAIN GROUP	52,575.00
2016 FBCTRA BOND PROJECTS	DANNENBAUM ENGINEERING CORP	66,643.42
2016 FBCTRA BOND PROJECTS	MULLER LAW GROUP PLLC	1,558.75
2016 FBCTRA BOND PROJECTS	PROPERTY ACQUISITION	56,811.25
HARLEM RD: PLANTATION DR TO SH99 #726	REPUBLIC WASTE SERVICES	173.87
BRAND LN: US 90A TO LUDWIG LN #769	SES HORIZON CONSULTING	121,029.50
POWERLINE RD: S CURVE TO NW SUNRISE MDW	VAN DE WIELE & VOGLER INC	25,272.00
2016 FBCTRA BOND PROJECTS	WEBBER, LLC	5,021,794.06
		<u>\$ 5,762,969.92</u>