

FORT BEND COUNTY

Scheduled Disbursements for May 24, 2016

Except as indicated all checks will be released after Commissioners' Court on May 24, 2016

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
05/17/2016	SUPPLIER	2M BUSINESS PRODUCTS, INC	410.00	24,922.39	
05/24/2016	SUPPLIER	2M BUSINESS PRODUCTS, INC	196.87	25,119.26	
05/24/2016	SERVICE	3M ELECTRONIC MONITORING	1,999.80	86,400.36	
05/17/2016	SUPPLIER	A & M WRECKER SERVICE LLC	1,030.00	19,071.00	
05/24/2016	SUPPLIER	A & M WRECKER SERVICE LLC	440.00	19,511.00	
05/17/2016	SUPPLIER	A I O MACHINE AND TOOL INC	178.00	6,386.14	
05/24/2016	SERVICE	A T & T	200.00	600.00	
05/24/2016	SUPPLIER	ABC MEDICAL EQUIPMENT INC	110.00	525.00	
05/24/2016	ATTORNEY	ABNER, MICHAEL JR	500.00	16,612.50	
05/24/2016	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	257.35	4,150.09	
05/17/2016	SUPPLIER	ACTIVEDOGS.COM LLC	137.90	137.90	
05/24/2016	EMPLOYEE REIMB.	ADAIR-FRASER, JENNIFER	195.08	470.08	
05/17/2016	SUPPLIER	ADVANTAGE LED SIGNS	67,762.50	67,762.50	
05/24/2016	SUPPLIER	AGILIS SYSTEMS LLC	155.87	2,100.61	
05/24/2016	ENGINEERING FIRM	AIA ENGINEERS, LTD	9,092.72	34,369.97	
05/13/2016	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	328.62	4,375.31	Note: 2
05/17/2016	SUPPLIER	ALADTEC, INC	190.00	190.00	
05/24/2016	SUPPLIER	ALAMO DISTRIBUTION LLC	57.03	17,686.59	
05/12/2016	FEE OFF/CASH BOND/REGISTRY	ALAMO TITLE CO	65.00		Note: 1
05/17/2016	ATTORNEY	ALANIZ, SELINA	650.00	11,291.00	
05/24/2016	ATTORNEY	ALANIZ, SELINA	400.00	11,691.00	
05/17/2016	ATTORNEY	ALCOCER, MANUELA	2,000.00	6,187.50	
05/16/2016	FEE OFF/CASH BOND/REGISTRY	ALEXANDER, AMANDA	1.00		Note: 1
05/17/2016	SUPPLIER	ALL FLAGS & FLAGPOLES, INC	280.00	280.00	
05/17/2016	ONE TIME VENDOR	ALLEN SR, RODNEY	150.00	150.00	
05/24/2016	ATTORNEY	ALLISON, DAWN	3,050.00	14,800.00	
05/17/2016	SUPPLIER	ALLOUT OFFROAD, INC - RICHMOND	150.00	7,240.00	
05/24/2016	SUPPLIER	ALLOUT OFFROAD, INC - RICHMOND	525.00	7,765.00	
05/24/2016	SUPPLIER	ALL-PUMP & EQUIPMENT COMPANY	5,436.11	10,508.28	
05/17/2016	FEE OFF/CASH BOND/REGISTRY	ALMA ROSA DE JESUS	39,274.26		Note: 1
05/24/2016	EMPLOYEE REIMB.	ALMEIDA, M CONNIE, PH D	181.12	978.81	
05/23/2016	FEE OFF/CASH BOND/REGISTRY	ALVARADO, DIANA	475.00		Note: 1
05/17/2016	SERVICE	AMBIT ENERGY LP	300.00	1,946.87	Note: 3
05/17/2016	SUPPLIER	AMERICAN ASSOCIATION	328.91	2,127.41	
05/17/2016	SUPPLIER	AMERICAN DOOR PRODUCTS INC	2,120.00	19,706.00	
05/24/2016	SUPPLIER	AMERICAN DOOR PRODUCTS INC	1,150.00	20,856.00	
05/17/2016	SUPPLIER	AMERICAN MATERIALS	41,030.08	707,119.27	Note: 3
05/24/2016	SUPPLIER	AMERICAN MATERIALS	22,546.28	729,665.55	
05/17/2016	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	4,095.36	127,755.30	
05/24/2016	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	894.60	128,649.90	
05/17/2016	SERVICE	AMOR, LORI	640.00	640.00	Note: 3
05/24/2016	SERVICE	AMS OF HOUSTON, LLC	1,102.67	77,099.90	
05/24/2016	EMPLOYEE REIMB.	AQUINO, CHRISTIAN	54.00	54.00	
05/17/2016	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	47,281.90	906,870.75	
05/24/2016	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	27,045.45	933,916.20	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
05/16/2016	FEE OFF/CASH BOND/REGISTRY	ARORA, KIREN	475.00		Note: 1
05/17/2016	MEDICAL	ARTHRITIS & LUPUS CLINIC OF	170.91	1,043.29	
05/23/2016	FEE OFF/CASH BOND/REGISTRY	ARVEST BANK	15.00		Note: 1
05/17/2016	ATTORNEY	ARZU, FRANCES	1,050.00	27,246.00	
05/24/2016	ATTORNEY	ARZU, FRANCES	900.00	28,146.00	
05/17/2016	SUPPLIER	ASCO EQUIPMENT	307.01	28,802.75	
05/24/2016	SUPPLIER	ASCO EQUIPMENT	9,386.20	38,188.95	
05/17/2016	ATTORNEY	ASHFORD, ERIC	1,650.00	27,237.50	
05/17/2016	SERVICE	AT & T	3,231.35	263,563.04	
05/24/2016	SERVICE	AT & T	266.00	263,829.04	
05/24/2016	SERVICE	AT & T MOBILITY	570.39	128,581.05	
05/17/2016	SUPPLIER	AUDIO VISUAL TECHNOLOGIES GRP	380.00	37,707.08	
05/17/2016	SUPPLIER	AUDIOGO US	119.90	2,840.40	
05/17/2016	SUPPLIER	AUSTIN PAPER COMPANY	261.16	542.19	
05/17/2016	SUPPLIER	AUSTIN-REED ENGINEERS LLC	15,813.00	118,174.01	
05/24/2016	SUPPLIER	AUTOARCH ARCHITECTS LLC	27,740.00	30,724.50	
05/17/2016	SUPPLIER	AUTOMATED LOGIC CORPORATION	3,103.00	5,691.00	
05/24/2016	MEDICAL	AVANTI ANESTHESIA, P A	92.66	206.99	
05/17/2016	SUPPLIER	AZTEC RENTAL CENTER, INC	442.74	21,735.41	
05/17/2016	SUPPLIER	B & H PHOTO VIDEO	101.95	13,081.78	
05/17/2016	EMPLOYEE REIMB.	BAGLEY, CHANCE	126.00	391.48	
05/17/2016	SUPPLIER	BAILEY'S HOUSE OF GUNS, INC	5,121.77	22,116.23	
05/24/2016	SUPPLIER	BAILEY'S HOUSE OF GUNS, INC	1,151.71	23,267.94	
05/17/2016	SUPPLIER	BAKER & TAYLOR INC	17,360.52	346,487.59	
05/24/2016	SUPPLIER	BAKER & TAYLOR INC	46,766.08	393,253.67	
05/17/2016	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	113.52	1,372.27	
05/23/2016	FEE OFF/CASH BOND/REGISTRY	BAKER LIEN SOLUTIONS	8.00		Note: 1
05/17/2016	ATTORNEY	BALDWIN, SHANNON	975.00	5,420.00	
05/17/2016	ATTORNEY	BALL, BRANDON	850.00	12,362.00	
05/24/2016	ATTORNEY	BALL, BRANDON	200.00	12,562.00	
05/17/2016	ATTORNEY	BARKER, GEORGIA	1,300.00	5,987.00	
05/16/2016	FEE OFF/CASH BOND/REGISTRY	BARRIENTEZ, ROBERT	950.00		Note: 1
05/19/2016	FEE OFF/CASH BOND/REGISTRY	BASTROP COUNTY CONST PCT 2	75.00		Note: 1
05/17/2016	MEDICAL	BAYLOR COLLEGE OF MEDICINE	54.41	54.41	
05/24/2016	SUPPLIER	BEASLEY TIRE SERVICE INC	11,740.00	61,115.24	
05/24/2016	ATTORNEY	BECERRA, JAMES CHRISTIAN	300.00	15,143.75	
05/23/2016	FEE OFF/CASH BOND/REGISTRY	BECK, SHARON	2,450.00		Note: 1
05/17/2016	CHILD PROT. SERVICE	BECVAR, LADISLAV F JR	600.00	1,199.54	Note: 3
05/24/2016	SERVICE	BEE UNIQUE AWARDS & EMBROIDERY	7,100.00	8,847.90	
05/17/2016	ATTORNEY	BEILUE, RENEE	2,220.00	30,907.50	
05/24/2016	ONE TIME VENDOR	BELKNAP, SHAWN	200.00	200.00	
05/17/2016	ATTORNEY	BELLA, JULIA HUBBARD	1,950.00	10,072.50	
05/18/2016	MEDIATORS	BERGMAN ADR GROUP	1,900.00	1,900.00	Note: 3
05/17/2016	EMPLOYEE REIMB.	BERTRAM, GWEN	21.06	170.50	
05/23/2016	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY CONSTABLE PCT	5.00		Note: 1
05/24/2016	SUPPLIER	BIG ASS SOLUTIONS	635.00	78,544.00	
05/24/2016	SERVICE	BILLY'S PLUMBING, INC	363.00	1,234.64	
05/24/2016	SERVICE	BIRD, ROBERT	48.00	1,536.00	
05/17/2016	SUPPLIER	BOB BARKER COMPANY, INC	3,444.84	53,944.27	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
05/24/2016	SUPPLIER	BOB BARKER COMPANY, INC	94.05	54,038.32	
05/17/2016	ATTORNEY	BOJE, LARRY	500.00	2,718.75	
05/24/2016	SUPPLIER	BOOKPAGE	1,680.00	1,680.00	
05/17/2016	SUPPLIER	BOON-CHAPMAN BENEFIT	307,784.42	2,677,403.76	Note: 3
05/24/2016	SUPPLIER	BOON-CHAPMAN BENEFIT	1,047.00	2,678,450.76	
05/24/2016	SUPPLIER	BOTACH TACTICAL	108.26	2,927.36	
05/17/2016	SUPPLIER	BOUND TREE MEDICAL LLC	7,508.54	253,225.18	
05/24/2016	SUPPLIER	BOUND TREE MEDICAL LLC	13,799.82	267,025.00	
05/17/2016	ATTORNEY	BOURGEOIS, SUSAN	750.00	51,282.50	
05/24/2016	SERVICE	BPS PROFESSIONAL SERVICES INC	14,462.87	115,164.76	
05/17/2016	ATTORNEY	BRASHER, HUGH S	500.00	3,542.25	
05/23/2016	FEE OFF/CASH BOND/REGISTRY	BRAZORIA CO CONSTABLE PCT	20.00		Note: 1
05/23/2016	FEE OFF/CASH BOND/REGISTRY	BRAZORIA CO CONSTABLE PCT	10.00		Note: 1
05/24/2016	SERVICE	BRAZOS BEND GUARDIANSHIP	1,994.90	35,539.53	
05/12/2016	FEE OFF/CASH BOND/REGISTRY	BRAZOS COUNTY SHERIFF	70.00		Note: 1
05/17/2016	SUPPLIER	BRAZOS FOREST PRODUCTS	451.68	3,166.05	
05/17/2016	SERVICE	BREEDLOVE, JENNIFER	700.00	1,100.00	
05/12/2016	FEE OFF/CASH BOND/REGISTRY	BREIMON, ZACHARY	3,954.87		Note: 1
05/16/2016	FEE OFF/CASH BOND/REGISTRY	BRENTS, ROY DON	4,950.00		Note: 1
05/19/2016	FEE OFF/CASH BOND/REGISTRY	BRETT L. BIGHAM, IOLTA, F/	3,061.08		Note: 1
05/17/2016	SUPPLIER	BRIAN HARRIS INTERVIEWING	5,000.00	5,000.00	Note: 3
05/16/2016	FEE OFF/CASH BOND/REGISTRY	BRIGGS, SHANNON	475.00		Note: 1
05/17/2016	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	559.63	21,450.42	
05/17/2016	SUPPLIER	BROTHERS PRODUCE, INC	348.04	4,518.41	
05/17/2016	MEDICAL	BROWN & ASSOC MEDICAL LABS	29.14	1,134.24	
05/24/2016	MEDICAL	BROWN & ASSOC MEDICAL LABS	222.40	1,356.64	
05/24/2016	ONE TIME VENDOR	BROWN BROTHERS FIRE PROTECTION	25.00	25.00	
05/24/2016	MEDICAL	BROWN, NEIL W DDS	60.00	1,380.00	
05/24/2016	SUPPLIER	BRUMFIELD SANITATION	990.00	10,490.00	
05/23/2016	FEE OFF/CASH BOND/REGISTRY	BUDHWANI, AMYN	15.50		Note: 1
05/23/2016	FEE OFF/CASH BOND/REGISTRY	BUDHWANI, AMYN	475.50		Note: 1
05/19/2016	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	300.00		Note: 1
05/24/2016	SUPPLIER	BURKE PRINTING CO	192.50	192.50	
05/17/2016	ATTORNEY	BURNETT, SHEILA	950.00	42,247.00	
05/17/2016	EMPLOYEE REIMB.	BURROUS, JAMES	126.00	126.00	
05/17/2016	COURT REPORTER	BURRUS, MARSHA LYNN	76.50	5,245.50	
05/13/2016	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	706.63	12,808.72	Note: 2
05/24/2016	RENT	CAMDEN SUGAR GROVE	241.00	241.00	
05/17/2016	ATTORNEY	CANNON, LENNEA	675.00	17,842.50	
05/23/2016	FEE OFF/CASH BOND/REGISTRY	CAPITAL ONE NA	20.00		Note: 1
05/23/2016	FEE OFF/CASH BOND/REGISTRY	CAPTIAL BANK	22.00		Note: 1
05/17/2016	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	10,144.08	10,144.08	
05/24/2016	SERVICE	CARDEN, MARSHA	1,929.50	30,872.00	
05/17/2016	ATTORNEY	CARDENAS, ROBERT	450.00	4,075.00	
05/24/2016	ATTORNEY	CARDENAS, ROBERT	800.00	4,875.00	
05/18/2016	FEE OFF/CASH BOND/REGISTRY	CARLISLE, WARREN DAVID JR	1,000.00		
05/17/2016	SUPPLIER	CARR LANE MANUFACTURING CO	2,159.62	2,159.62	
05/17/2016	SUPPLIER	CARRIER ENTERPRISE, LLC-SC	564.35	4,108.73	
05/24/2016	SUPPLIER	CARROLL'S GUN SHOP, INC	1,920.00	1,920.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
05/17/2016	ATTORNEY	CARTER, JEFFREY	2,635.00	40,585.25
05/17/2016	ATTORNEY	CARTER, TAMEIKA	900.00	8,087.00
05/17/2016	ATTORNEY	CASTILLO, MARK A	1,700.00	13,775.00
05/17/2016	EMPLOYEE REIMB.	CASTILLO, SANDRA	15.77	468.82
05/23/2016	FEE OFF/CASH BOND/REGISTRY	CASTLE CREDIT CORPORATION	8.00	Note: 1
05/24/2016	SUPPLIER	CATHOLIC CHARITIES OF	2,307.08	7,599.68
05/17/2016	SUPPLIER	CDW GOVERNMENT, INC	143.62	24,249.59
05/23/2016	FEE OFF/CASH BOND/REGISTRY	CELEBRITY TITLE RECORDING	9.00	Note: 1
05/17/2016	SERVICE	CENTER FOR SUCCESS AND	4,869.00	47,439.51
05/17/2016	SUPPLIER	CENTER POINT LARGE PRINT	421.80	3,374.40
05/24/2016	SUPPLIER	CENTER POINT LARGE PRINT	435.00	3,809.40
05/24/2016	SUPPLIER	CENTERLINE SUPPLY, LTD	2,340.25	17,899.46
05/17/2016	SUPPLIER	CENTERPOINT ENERGY	273.63	33,968.29
05/17/2016	SUPPLIER	CENTERPOINT ENERGY ENTEX	95.69	52,046.70
05/24/2016	SUPPLIER	CENTERPOINT ENERGY ENTEX	593.06	52,639.76
05/17/2016	SUPPLIER	CENTRAL ACE HARDWARE	85.86	7,595.77
05/24/2016	SUPPLIER	CENTRAL ACE HARDWARE	344.49	7,940.26
05/24/2016	SUPPLIER	CERTIFIED LABORATORIES	4,910.40	76,682.65
05/17/2016	SUPPLIER	CHALKS TRUCK PARTS, INC	3,721.90	13,134.31
05/24/2016	SUPPLIER	CHALKS TRUCK PARTS, INC	3,561.65	16,695.96
05/17/2016	MEDICAL	CHAMPION, PAOLO MD	79.62	1,861.81
05/24/2016	MEDICAL	CHAMPION, PAOLO MD	39.14	1,900.95
05/13/2016	CHILD SUPPORT PYMT	CHAPA, GUADALUPE	216.00	Note: 3
05/16/2016	FEE OFF/CASH BOND/REGISTRY	CHARANIA, IBRAHIM	475.00	Note: 1
05/17/2016	MEDICAL	CHARLES G HOLMSTEN, MD	116.00	3,537.36
05/24/2016	MEDICAL	CHEEMA, BUSHRA MD PA	46.73	3,041.71
05/17/2016	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	507.42	77,142.48
05/24/2016	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	1,601.00	78,743.48
05/17/2016	ATTORNEY	CHIANG, JENNIFER C	4,270.00	25,486.50
05/17/2016	ONE TIME VENDOR	CHIEF FIRE SYSTEMS INC	150.00	150.00
05/17/2016	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	5,337.08	90,587.47
05/24/2016	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	2,829.56	93,417.03
05/17/2016	VISITING JUDGES	CHILDERS, BEN	1,861.68	11,790.64
05/24/2016	VISITING JUDGES	CHILDERS, BEN	620.56	12,411.20
05/23/2016	FEE OFF/CASH BOND/REGISTRY	CHUNDRIGAR, HARIS AHMED	475.00	Note: 1
05/24/2016	SUPPLIER	CHURCHILL NAVIGATION	143,575.00	143,575.00
05/24/2016	SUPPLIER	CINTAS CORPORATION NO 2	187.39	1,558.18
05/24/2016	SUPPLIER	CITRIX SYSTEMS	1,658.40	11,178.38
05/24/2016	SUPPLIER	CITY OF ARCOLA	14,767.87	128,418.26
05/24/2016	SERVICE	CITY OF FULSHEAR	1,119.29	8,592.46
05/24/2016	SUPPLIER	CITY OF HOUSTON, WATER DEPT	434.01	61,093.83
05/17/2016	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	300.00	60,659.82
05/24/2016	SERVICE	CITY OF MISSOURI CITY	830.45	1,743,816.75
05/17/2016	SERVICE	CITY OF RICHMOND	116.55	865,528.77
05/17/2016	SERVICE	CITY OF ROSENBERG	4,157.85	2,397,679.70
05/17/2016	SERVICE	CITY OF SUGAR LAND	1,073.90	1,263,958.78
05/24/2016	SERVICE	CITY OF SUGAR LAND	395.89	1,264,354.67
05/17/2016	SERVICE	CLABORN, DUSTIN S	400.00	800.00
05/24/2016	SERVICE	CLABORN, DUSTIN S	400.00	1,200.00

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05/24/2016	EMPLOYEE REIMB.	CLARK, HARREL	181.73	181.73
05/24/2016	SUPPLIER	CLARKE MOSQUITO CONTROL	106.70	106.70
05/12/2016	FEE OFF/CASH BOND/REGISTRY	CLARKSON, ALTON TREVON	2,472.69	Note: 1
05/17/2016	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	193,028.93	2,354,349.51
05/24/2016	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	117.88	2,354,467.39
05/13/2016	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,290.00	18,630.00 Note: 2
05/17/2016	SUPPLIER	CLEMENT COMMUNICATIONS INC	435.28	435.28 Note: 3
05/17/2016	SUPPLIER	CLERK, SUPREME COURT OF TEXAS	835.00	8,679.75
05/24/2016	SUPPLIER	CLERK, SUPREME COURT OF TEXAS	11,261.00	19,940.75
05/24/2016	MEDICAL	CLINICAL PATHOLOGY LABS, INC	623.30	4,959.00
05/24/2016	SUPPLIER	CLM EQUIPMENT CO, INC	1,421.23	84,220.28
05/24/2016	EMPLOYEE REIMB.	CLOUD, JUSTIN	216.00	216.00
05/24/2016	SUPPLIER	CNP HOUSTON ELECTRIC, LLC	1,200.00	35,168.29
05/17/2016	SUPPLIER	COASTAL BUTANE SERVICE CO	62.00	8,830.00
05/12/2016	FEE OFF/CASH BOND/REGISTRY	COBOS, MARIA	3,950.00	Note: 1
05/16/2016	FEE OFF/CASH BOND/REGISTRY	COBOS, MARIA	3,950.00	Note: 1
05/17/2016	ATTORNEY	COHEN, RONALD M	5,100.00	24,606.25
05/24/2016	ATTORNEY	COHEN, RONALD M	1,550.00	26,156.25
05/19/2016	FEE OFF/CASH BOND/REGISTRY	COLEMAN, KENYA MONIQUE	334.00	Note: 1
05/23/2016	FEE OFF/CASH BOND/REGISTRY	COLORADO CO CONSTABLE PCT	5.00	Note: 1
05/24/2016	SUPPLIER	COMBINED SYSTEMS	1,048.35	1,048.35
05/17/2016	SUPPLIER	COMCAST OF HOUSTON	788.08	6,130.45
05/24/2016	SUPPLIER	COMCAST OF HOUSTON	192.79	6,323.24
05/13/2016	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	3,187.50 Note: 2
05/17/2016	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	658.80	5,501.90 Note: 3
05/24/2016	SUPPLIER	COMPACT DISC SOURCE	817.70	11,679.04
05/24/2016	ONE TIME VENDOR	COMPEAN, FELIX	400.00	400.00
05/24/2016	SUPPLIER	COMPUCYCLE, INC	1,357.09	7,675.79
05/13/2016	EE BENEFIT/PAYROLL	CONNECTICUT-CCSPC	20.00	160.00 Note: 2
05/24/2016	SUPPLIER	CONROE WOOD PRODUCTS, INC	2,591.40	44,184.18
05/24/2016	ATTORNEY	COOK, DEBORAH LORAIN	400.00	8,916.50
05/24/2016	SUPPLIER	COOLER'S INC	199.00	19,547.23
05/24/2016	SUPPLIER	CORNELL CORRECTIONS OF TEXAS	11,847.90	137,106.02
05/24/2016	SUPPLIER	CORRAL WESTERN WEAR	139.98	2,457.84
05/17/2016	MEDICAL	CORRECT CARE SOLUTIONS, LLC	459,796.19	2,232,497.11 Note: 3
05/24/2016	MEDICAL	CORRECT CARE SOLUTIONS, LLC	348,222.08	2,580,719.19
05/24/2016	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	97,700.00
05/17/2016	MEDICAL	CORREDOR, DANIEL G, MD PA	46.73	793.74
05/24/2016	SUPPLIER	COSTELLO, INC	33,429.66	293,006.85
05/24/2016	SUPPLIER	COUNTRYSIDE TRAILER SALES INC	1,775.00	1,775.00
05/24/2016	SUPPLIER	COURT HARDWARE CO, INC	59.98	126.18
05/24/2016	ATTORNEY	COX, LEE D	525.00	3,500.00
05/24/2016	SERVICE	CRAIN GROUP	116,126.36	299,486.93
05/24/2016	SUPPLIER	CRASH DATA GROUP	899.00	899.00
05/23/2016	FEE OFF/CASH BOND/REGISTRY	CREDIT UNION OF TEXAS	11.00	Note: 1
05/24/2016	ATTORNEY	CROWLEY, JAMES SIDNEY	875.00	10,025.00
05/24/2016	CHILD PROT. SERVICE	CRUZ, MALONISE	590.00	1,537.95
05/17/2016	CHILD PROT. SERVICE	CUDAK, CAMILLE M	221.47	221.47 Note: 3
05/24/2016	ATTORNEY	CURL, MATTHEW FOX	450.00	7,187.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
05/24/2016	SUPPLIER	D & S TRUCK PARTS & REPAIR	1,869.80	16,880.45
05/17/2016	SUPPLIER	D9 TAE4-HA	180.00	180.00
05/12/2016	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	150.00	Note: 1
05/24/2016	SUPPLIER	DANIEL BOONE REGIONAL LIBRARY	2.84	2.84
05/24/2016	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	25,777.88	340,123.38
05/17/2016	ATTORNEY	DAVE, RADHIKA B	450.00	27,092.50
05/24/2016	ATTORNEY	DAVE, RADHIKA B	2,975.00	30,067.50
05/19/2016	FEE OFF/CASH BOND/REGISTRY	DAVID RUSHING	11.00	Note: 1
05/17/2016	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,785.42	84,635.32
05/24/2016	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	4,346.53	88,981.85
05/24/2016	ATTORNEY	DAVIS, TIMBERLY JAMAL	2,100.00	4,175.50
05/17/2016	ATTORNEY	DEADRICK, BEVERLY	1,500.00	23,387.50
05/24/2016	ATTORNEY	DEADRICK, BEVERLY	1,600.00	24,987.50
05/17/2016	SUPPLIER	DELEGARD TOOL OF TEXAS, INC	1,994.07	14,111.79
05/17/2016	SUPPLIER	DELL MARKETING L P	56,759.41	611,909.87
05/24/2016	SUPPLIER	DELL MARKETING L P	4,672.75	616,582.62
05/17/2016	SUPPLIER	DEMCO, INC	3,544.50	22,528.13
05/24/2016	SUPPLIER	DEMCO, INC	357.95	22,886.08
05/17/2016	SERVICE	DENTICARE, INC	5,067.68	41,020.92 Note: 3
05/17/2016	SUPPLIER	DEPARTMENT OF STATE HEALTH SVC	375.00	2,256.27
05/17/2016	MEDICAL	DESAI, ALPESH DO PA	219.48	581.70
05/24/2016	MEDICAL	DESAI, ALPESH DO PA	46.73	628.43
05/23/2016	FEE OFF/CASH BOND/REGISTRY	DEVON, TREVOR MICHAEL	475.00	Note: 1
05/24/2016	MEDICAL	DIAGNOSTIC RADIOLOGYOF HOUSTON	213.58	662.92
05/17/2016	ATTORNEY	DIAZ, MICHAEL C	3,500.00	34,026.25
05/17/2016	ATTORNEY	DICK, CHAD	300.00	1,737.50
05/24/2016	EMPLOYEE REIMB.	DICKERSON, DENNIS	43.20	43.20
05/17/2016	SUPPLIER	DICK'S AUTO ELECTRIC	445.00	3,632.00
05/24/2016	SUPPLIER	DICK'S AUTO ELECTRIC	414.00	4,046.00
05/17/2016	MEDICAL	DITSKY, MICHAEL G, PHD	1,425.00	12,375.00
05/24/2016	MEDICAL	DITSKY, MICHAEL G, PHD	1,250.00	13,625.00
05/23/2016	FEE OFF/CASH BOND/REGISTRY	DITTA LAW PC	7.00	Note: 1
05/17/2016	SUPPLIER	DOOLEY TACKABERRY, INC	910.00	6,873.10 Note: 3
05/24/2016	ATTORNEY	DORNBURG, ANDREW	600.00	44,849.50
05/23/2016	FEE OFF/CASH BOND/REGISTRY	DOVENMUEHLE MORTGAGE INC	45.00	Note: 1
05/17/2016	SUPPLIER	DRANE RANGER	1,410.00	1,410.00
05/24/2016	ATTORNEY	DUCKETT, TONY K	450.00	6,337.50
05/17/2016	ATTORNEY	DUCOTE, JEREMY	525.00	60,582.50
05/19/2016	FEE OFF/CASH BOND/REGISTRY	DUFF, MARY ELIZABETH	80.00	Note: 1
05/24/2016	ATTORNEY	DUFF, MARY ELIZABETH	4,131.08	23,281.92
05/17/2016	SUPPLIER	DUNBAR ARMORED, INC	11,992.34	95,442.63
05/16/2016	FEE OFF/CASH BOND/REGISTRY	DUONG, KIET TUAN	950.00	Note: 1
05/24/2016	EMPLOYEE REIMB.	DUPREE, MCKINLEY	162.00	162.00
05/17/2016	SERVICE	DURACLEAN BY ROSNIAK	600.00	3,715.50
05/24/2016	SERVICE	DZIERZANOWSKI, CHAD D	320.52	9,035.23
05/17/2016	EMPLOYEE REIMB.	EDWARDS, KENT M	479.86	902.69
05/17/2016	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	247.20	8,483.22
05/24/2016	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	662.45	9,145.67
05/17/2016	ATTORNEY	ELLIOTT, MICHAEL W	600.00	13,625.75

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
05/24/2016	ATTORNEY	ELLIOTT, MICHAEL W	500.00	14,125.75
05/24/2016	SERVICE	ELLIS, JEROME	420.00	546.00
05/17/2016	SUPPLIER	ELP ENTERPRISES INC	130.50	72,811.85
05/24/2016	SUPPLIER	ELP ENTERPRISES INC	503.66	73,315.51
05/17/2016	MEDICAL	EMERGIGROUP PHYSICIAN ASSOC	105.40	291.95
05/17/2016	SERVICE	EMR ELEVATOR, INC	450.00	67,058.65
05/24/2016	SERVICE	EMR ELEVATOR, INC	8,750.00	75,808.65
05/17/2016	SUPPLIER	ENCHANTED GARDENS NURSERY	300.00	4,755.50
05/23/2016	FEE OFF/CASH BOND/REGISTRY	ENERGY ONE FCU	20.00	Note: 1
05/17/2016	SUPPLIER	ENHANCED LASER PRODUCTS	9,514.50	128,091.12
05/24/2016	SUPPLIER	ENHANCED LASER PRODUCTS	3,858.50	131,949.62
05/17/2016	SERVICE	ENTERPRISE RENT A CAR	2,475.00	49,476.24
05/24/2016	SERVICE	ENTERPRISE RENT A CAR	675.00	50,151.24
05/24/2016	SUPPLIER	EN-TOUCH SYSTEMS, INC	446.79	3,546.62
05/17/2016	ATTORNEY	ENWERE, GREGORY	800.00	9,200.00
05/17/2016	ATTORNEY	ERFESOGLOU, VICTORIA	2,000.00	5,739.00
05/24/2016	ATTORNEY	ERFESOGLOU, VICTORIA	1,357.50	7,096.50
05/24/2016	SUPPLIER	ESI ACQUISITION, INC	5,524.75	9,900.00
05/17/2016	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	3,990.00	118,150.00 Note: 3
05/24/2016	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	4,570.00	122,720.00
05/24/2016	SUPPLIER	ESRI, INC	5,800.00	23,100.00
05/11/2016	FEE OFF/CASH BOND/REGISTRY	ESTRADA GALICIA, JORGE ROB RICHMOND	1,000.00	Note: 1
05/24/2016	CHILD PROT. SERVICE	EVERYDAY LIFE INC	298.29	298.29
05/17/2016	SUPPLIER	EXECUTEAM CORPORATION	1,419.84	11,607.55 Note: 3
05/24/2016	SUPPLIER	EXECUTEAM CORPORATION	281.01	11,888.56
05/24/2016	SERVICE	EXER-TECH INC	368.00	3,932.53
05/17/2016	SUPPLIER	FASTENAL COMPANY	806.06	21,450.18
05/24/2016	SUPPLIER	FASTENAL COMPANY	521.18	21,971.36
05/11/2016	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	40,667.00	Note: 1
05/18/2016	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	23,625.00	
05/13/2016	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	168,647.77	2,389,627.09 Note: 2
05/16/2016	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,710.94	2,393,338.03 Note: 2
05/17/2016	SERVICE	FBC HWY INSPECTION FEE ACCT	382.75	8,820.75
05/24/2016	SERVICE	FBC HWY INSPECTION FEE ACCT	15.00	8,835.75
05/13/2016	EE BENEFIT/PAYROLL	FBC SECTION 125	20,076.28	306,536.48 Note: 2
05/16/2016	EE BENEFIT/PAYROLL	FBC SECTION 125	1,533.35	308,069.83 Note: 2
05/24/2016	SUPPLIER	FCM ENGINEERS, P C	41,082.36	262,328.40
05/17/2016	SUPPLIER	FELIX STORCH INC	1,450.00	3,460.00
05/17/2016	SUPPLIER	FINNEGAN CHRYSLER	365.62	20,926.62
05/24/2016	SUPPLIER	FINNEGAN CHRYSLER	6,893.60	27,820.22
05/23/2016	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE SERVI	10.00	Note: 1
05/17/2016	SUPPLIER	FLAGS USA INC	331.00	1,036.87 Note: 3
05/17/2016	SUPPLIER	FLEETPRIDE, INC	1,357.60	4,488.24
05/12/2016	FEE OFF/CASH BOND/REGISTRY	FLETCHER, CALDWELL	18.00	Note: 1
05/17/2016	SUPPLIER	FLOWERS BAKING CO OF HOUSTON	63.93	2,788.55
05/24/2016	SUPPLIER	FLOWERS BAKING CO OF HOUSTON	188.13	2,976.68
05/24/2016	ONE TIME VENDOR	FOCUSS PARTNERS LLC	300.00	300.00
05/17/2016	SERVICE	FORT BEND BODY SHOP	2,921.97	121,301.82
05/24/2016	SERVICE	FORT BEND BODY SHOP	2,522.64	123,824.46

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
05/24/2016	MEDICAL	FORT BEND CARDIOLOGY, PA	442.77	4,716.26
05/24/2016	SUPPLIER	FORT BEND COMMUNITY	20,374.33	243,878.43
05/12/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	5,000.00	Note: 1
05/13/2016	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,290.00	22,275.00 Note: 2
05/12/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00	Note: 1
05/24/2016	SUPPLIER	FORT BEND COUNTY FRESH WATER	71.03	597.58
05/24/2016	SUPPLIER	FORT BEND COUNTY MUD 30	14.00	262.00
05/17/2016	MEDICAL	FORT BEND FAMILY HEALTH CENTER	576.69	638,629.54
05/24/2016	MEDICAL	FORT BEND FAMILY HEALTH CENTER	1,268.21	639,897.75
05/17/2016	SUPPLIER	FORT BEND HYDRAULICS INC	412.95	51,514.20
05/24/2016	SUPPLIER	FORT BEND HYDRAULICS INC	726.88	52,241.08
05/17/2016	SERVICE	FORT BEND INDEPENDENT	55.08	12,484.00 Note: 3
05/24/2016	SERVICE	FORT BEND INDEPENDENT	224.91	12,708.91
05/24/2016	MEDICAL	FORT BEND PULMONOLOGY, PLLC	46.73	581.84
05/24/2016	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	12,365.62	284,950.80
05/17/2016	SUPPLIER	FORT BEND SENIORS MEALS ON	898.86	30,747.02 Note: 3
05/24/2016	SUPPLIER	FORT BEND SENIORS MEALS ON	3,991.08	34,738.10
05/24/2016	SERVICE	FORT BEND YMCA	7,525.00	92,575.00
05/24/2016	ATTORNEY	FOSTER, LONNIE	1,600.00	8,896.23
05/24/2016	ATTORNEY	FRALEY, FRANK J	250.00	14,037.50
05/23/2016	FEE OFF/CASH BOND/REGISTRY	FRANKLIN, CHLOE SIMONE	475.00	Note: 1
05/23/2016	FEE OFF/CASH BOND/REGISTRY	FRASCO, ABEL	475.00	Note: 1
05/24/2016	SUPPLIER	FRAZER, LTD	489.33	300,851.39
05/19/2016	FEE OFF/CASH BOND/REGISTRY	FREELON, SEJEIA	7,069.63	Note: 1
05/24/2016	SERVICE	FREESE AND NICHOLS, INC	2,721.00	30,470.50
05/24/2016	SUPPLIER	FREIDENBERGER, PAUL	1,200.00	5,275.00
05/12/2016	FEE OFF/CASH BOND/REGISTRY	FRIEDMAN, EDWARD	96.00	Note: 1
05/23/2016	FEE OFF/CASH BOND/REGISTRY	FRONTIER TITLE COMPANY	100.00	Note: 1
05/23/2016	FEE OFF/CASH BOND/REGISTRY	FROST BANK	8.00	Note: 1
05/17/2016	ATTORNEY	FULTON-MARSH, AMANDA	875.00	1,325.00
05/24/2016	ATTORNEY	FULTON-MARSH, AMANDA	700.00	2,025.00
05/17/2016	SERVICE	G AND K SERVICES	3,386.32	55,261.98
05/24/2016	SERVICE	G AND K SERVICES	1,104.98	56,366.96
05/17/2016	SUPPLIER	G T DISTRIBUTORS, INC	741.56	13,995.64
05/24/2016	SUPPLIER	G T DISTRIBUTORS, INC	459.50	14,455.14
05/24/2016	EMPLOYEE REIMB.	GALAN, BEATRICE	73.26	73.26
05/17/2016	SUPPLIER	GALE/CENGAGE LEARNING	918.57	94,435.54
05/24/2016	SUPPLIER	GALE/CENGAGE LEARNING	3,999.39	98,434.93
05/17/2016	SUPPLIER	GALLS, LLC	3,353.50	235,683.61
05/24/2016	SUPPLIER	GALLS, LLC	26,309.60	261,993.21
05/16/2016	FEE OFF/CASH BOND/REGISTRY	GARCIA, ALFONSO FLORES	712.50	Note: 1
05/16/2016	FEE OFF/CASH BOND/REGISTRY	GARCIA, IRIS V	475.00	Note: 1
05/17/2016	ATTORNEY	GARCIA, JOHNNY G	450.00	450.00
05/17/2016	EMPLOYEE REIMB.	GARZA, ROBERT	90.00	90.00
05/17/2016	ATTORNEY	GASKILL, EDWARD W	3,858.75	40,507.50
05/23/2016	FEE OFF/CASH BOND/REGISTRY	GASKIN, NEIL THOMAS	18.00	Note: 1
05/17/2016	SUPPLIER	GDF SUEZ ENERGY RESOURCES NA	2.14	49,840.90
05/24/2016	SERVICE	GDI TIMS	25.46	142.01
05/17/2016	TOLL ROAD	GEORGE, ALLYSON	409.70	409.70 Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
05/17/2016	ATTORNEY	GILBERT, STEVEN J	5,525.00	73,249.25	
05/24/2016	ATTORNEY	GILBERT, STEVEN J	1,787.50	75,036.75	
05/17/2016	SERVICE	GILLEN PEST CONTROL, INC	65.00	15,641.87	
05/24/2016	SERVICE	GILLEN PEST CONTROL, INC	135.00	15,776.87	
05/24/2016	SERVICE	GIVCO, INC	477.52	477.52	
05/17/2016	EMPLOYEE REIMB.	GLASS, RODERICK	100.00	100.00	
05/17/2016	SERVICE	GLAZIER FOODS COMPANY	1,246.07	23,193.92	Note: 3
05/24/2016	SERVICE	GLAZIER FOODS COMPANY	2,047.04	25,240.96	
05/24/2016	SUPPLIER	GOMEZ FLOOR COVERING INC	27,980.96	118,058.92	
05/24/2016	ATTORNEY	GOMMELS, PHILIP M	850.00	6,508.75	
05/17/2016	ATTORNEY	GONZALEZ, LISA MARIE	525.00	9,087.50	
05/24/2016	ATTORNEY	GONZALEZ, LISA MARIE	250.00	9,337.50	
05/24/2016	EMPLOYEE REIMB.	GORDY, JOHN	286.74	1,033.92	
05/17/2016	ATTORNEY	GRAHAM, KERRI	1,642.50	2,356.50	
05/17/2016	SUPPLIER	GRAINGER	6,208.30	129,484.30	
05/24/2016	SUPPLIER	GRAINGER	4,149.14	133,633.44	
05/24/2016	SERVICE	GRAM TRAFFIC COUNTING, INC	2,105.00	2,105.00	
05/17/2016	MEDICAL	GRAMERCY OUTPATIENT	1,066.04	2,132.08	
05/24/2016	SERVICE	GRAND HYATT SAN ANTONIO	770.52	770.52	
05/19/2016	JUROR PAYMENTS	GRAND JUROR PAYMENTS	750.00		Note:4
05/24/2016	SERVICE	GRAND MISSION MUD #1	120.53	828.27	
05/24/2016	SUPPLIER	GRANDIFLORA SERVICES	150.00	150.00	
05/17/2016	MEDICAL	GREATER HOUSTON	95.37	5,215.24	
05/24/2016	MEDICAL	GREATER HOUSTON	242.85	5,458.09	
05/24/2016	MEDICAL	GREATER HOUSTON GASTROENTEROLO	1,650.00	12,650.00	
05/17/2016	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	5,000.00	47,750.00	
05/24/2016	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	1,700.00	49,450.00	
05/23/2016	FEE OFF/CASH BOND/REGISTRY	GREGG & VALBY LLP	9.00		Note: 1
05/17/2016	ATTORNEY	GREGORY, CHARLES C III	1,350.00	7,701.25	
05/17/2016	SUPPLIER	GREY HOUSE PUBLISHING	229.50	421.10	
05/17/2016	EMPLOYEE REIMB.	GRIEGER, LORRAINE	193.54	319.54	
05/17/2016	SUPPLIER	GRIFFING AND COMPANY	486.47	486.47	
05/17/2016	EMPLOYEE REIMB.	GRIMMER, RODNEY	126.00	126.00	
05/17/2016	MEDICAL	GUARDIAN ANESTHESIA SERVICES	417.59	417.59	
05/24/2016	MEDICAL	GUARDIAN ANESTHESIA SERVICES	133.58	551.17	
05/17/2016	EMPLOYEE REIMB.	GUEN, JAMES	10.26	74.52	
05/23/2016	FEE OFF/CASH BOND/REGISTRY	GUIN, HERBERT	238.00		Note: 1
05/24/2016	ONE TIME VENDOR	GULF COAST BARREL RACING	200.00	400.00	
05/17/2016	SUPPLIER	GULF COAST PAPER COMPANY	5,211.26	212,897.06	
05/24/2016	SUPPLIER	GULF COAST PAPER COMPANY	15,452.90	228,349.96	
05/17/2016	SUPPLIER	GULF COAST STABILIZED MATERIAL	9,221.15	16,268.42	
05/17/2016	ATTORNEY	GUNTER, RONALD CHRISTOPHER	525.00	5,837.00	
05/24/2016	SUPPLIER	H J CONSULTING INC	23,853.25	103,338.50	
05/24/2016	EMPLOYEE REIMB.	HAENEL, DENISE	36.00	36.00	
05/24/2016	SUPPLIER	HALFF ASSOCIATES INC	11,356.80	89,054.96	
05/17/2016	ATTORNEY	HALL, CHABLI S	450.00	11,255.50	
05/17/2016	ATTORNEY	HAMM, LANCE CRAIG	1,600.00	12,225.00	
05/24/2016	EMPLOYEE REIMB.	HANCOCK, MARJORIE W	320.19	452.36	
05/17/2016	ATTORNEY	HANLEY, JAMES J	600.00	28,337.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
05/24/2016	EMPLOYEE REIMB.	HANNA, MARK	208.13	480.88
05/23/2016	FEE OFF/CASH BOND/REGISTRY	HARFORD COUNTY SHERIFF	10.00	Note: 1
05/17/2016	SUPPLIER	HAROLD'S AUTOMOTIVE	175.00	285.00
05/24/2016	SUPPLIER	HARRIS CO DEPT OF EDUCATION	2,715.59	26,143.47
05/17/2016	MEDICAL	HARRIS CO HOSPITAL DISTRICT	2,691.00	18,434.00
05/24/2016	MEDICAL	HARRIS CO HOSPITAL DISTRICT	2,800.00	21,234.00
05/17/2016	GRAND PKWY/TOLL ROAD	HARRIS CO TOLL RD AUTHORITY	284,248.62	2,371,678.87 Note: 3
05/24/2016	SERVICE	HARRIS CO TOLL ROAD AUTHORITY	1.50	2,371,680.37
05/12/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00	Note: 1
05/12/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00	Note: 1
05/12/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00	Note: 1
05/12/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00	Note: 1
05/19/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00	Note: 1
05/12/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00	Note: 1
05/12/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00	Note: 1
05/12/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00	Note: 1
05/19/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00	Note: 1
05/12/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 6	75.00	Note: 1
05/12/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00	Note: 1
05/12/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	375.00	Note: 1
05/12/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00	Note: 1
05/12/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	10.00	Note: 1
05/23/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONSTABLE PC	5.00	Note: 1
05/23/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONSTABLE PC	100.00	Note: 1
05/23/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONSTABLE PC	165.00	Note: 1
05/23/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONSTABLE PC	25.00	Note: 1
05/23/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONSTABLE PC	5.00	Note: 1
05/17/2016	SERVICE	HARRIS COUNTY TREASURER	2,887.00	119,956.00
05/24/2016	SERVICE	HARRIS COUNTY TREASURER'S	3,041.20	2,371,678.87
05/13/2016	EE BENEFIT/PAYROLL	HARTFORD LIFE	225.11	4,262.20 Note: 2
05/24/2016	ATTORNEY	HASANALI, SOHAIL	800.00	3,740.00
05/24/2016	MEDICAL	HAUSER CLINIC AND ASSOC	2,600.00	5,200.00
05/17/2016	SUPPLIER	HAUSLER'S PAINT AND DECORATING	186.08	2,314.50
05/24/2016	SUPPLIER	HAYS COUNTY TREASURER	12,600.00	151,259.00
05/17/2016	SUPPLIER	HD SUPPLY WATERWORKS, LTD	6,094.20	117,792.70
05/17/2016	MEDICAL	HEA GRAMERCY SURGERY CENTER	862.71	1,725.42
05/17/2016	SUPPLIER	HEAD AND GUILD PARTS, INC	1,289.50	11,392.62
05/17/2016	ATTORNEY	HECKER, DON A	2,000.00	51,187.00
05/13/2016	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	4,352.97	54,363.29 Note: 2
05/17/2016	SUPPLIER	HELFMAN FORD INC	1,121.42	797,217.30
05/24/2016	SUPPLIER	HELFMAN FORD INC	47,468.38	844,685.68
05/17/2016	SUPPLIER	HENRY SCHEIN, INC	184.80	7,419.18
05/24/2016	SUPPLIER	HENRY SCHEIN, INC	336.85	7,756.03
05/24/2016	CHILD PROT. SERVICE	HENSON, SAVANNAH BROOKE	340.34	340.34
05/24/2016	SUPPLIER	HERITAGE FOOD SERVICE GROUP	1,390.70	9,015.96
05/17/2016	MEDICAL	HERNAEZ, IRENE DPM	56.79	1,354.57
05/17/2016	SERVICE	HERNANDEZ FUNERAL HOME	4,770.00	42,364.00
05/24/2016	SERVICE	HERNANDEZ FUNERAL HOME	4,145.00	46,509.00
05/17/2016	CHILD PROT. SERVICE	HERRERA, LUZ MARIA	292.78	534.66 Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
05/24/2016	ATTORNEY	HESSE, DAVID	5,000.00	19,623.00
05/24/2016	SUPPLIER	HESSSELBEIN TIRE SOUTHWEST	11,336.00	35,368.53
05/17/2016	SUPPLIER	HIGH QUALITY CLEANING SERVICES	1,280.00	35,704.23
05/17/2016	EMPLOYEE REIMB.	HILL, RICHARD	66.79	573.45
05/24/2016	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	478.80
05/24/2016	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	26.64	339.15
05/23/2016	FEE OFF/CASH BOND/REGISTRY	HOBBS, CODY OWEN	475.00	Note: 1
05/23/2016	FEE OFF/CASH BOND/REGISTRY	HODGE, ORETTA	475.00	Note: 1
05/17/2016	ATTORNEY	HOKE, DANNY L	187.50	29,222.06
05/24/2016	ATTORNEY	HOKE, DANNY L	1,537.50	30,759.56
05/17/2016	SERVICE	HOLIDAY INN AUSTIN MIDTOWN	124.20	124.20
05/24/2016	SUPPLIER	HOLT, KRISTIN	75.00	75.00
05/17/2016	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,266.48	50,855.86
05/24/2016	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,907.07	52,762.93
05/17/2016	ATTORNEY	HOPKE, KURT	500.00	20,749.25
05/17/2016	SUPPLIER	HOUSTON COMMUNITY COLLEGE SYS.	6,500.00	6,500.00 Note: 3
05/17/2016	MEDICAL	HOUSTON EYE ASSOCIATES	799.24	14,643.46
05/24/2016	MEDICAL	HOUSTON EYE ASSOCIATES	1,528.98	16,172.44
05/23/2016	FEE OFF/CASH BOND/REGISTRY	HOUSTON FEDERAL CREDIT UNI	32.00	Note: 1
05/17/2016	SUPPLIER	HOUSTON FREIGHTLINER	2,406.51	73,517.60
05/24/2016	SUPPLIER	HOUSTON FREIGHTLINER	1,996.46	75,514.06
05/17/2016	MEDICAL	HOUSTON INPATIENT PHYSICIAN	160.00	2,832.49
05/17/2016	MEDICAL	HOUSTON MEDICAL TESTING	2,400.00	39,742.55 Note: 3
05/24/2016	MEDICAL	HOUSTON MEDICAL TESTING	4,700.50	44,443.05
05/17/2016	MEDICAL	HOUSTON OPTIC PLLC	227.75	227.75
05/24/2016	SUPPLIER	HR GREEN INC	2,926.70	196,121.40
05/16/2016	FEE OFF/CASH BOND/REGISTRY	HSIAO, TENG CHUN	1,901.69	Note: 1
05/17/2016	ATTORNEY	HUDSON, SHELLY	187.50	8,945.75
05/24/2016	ATTORNEY	HUGHES, DALLAS CRAIG	700.00	4,850.00
05/24/2016	SUPPLIER	HUITT-ZOLLARS, INC	14,196.75	254,504.49
05/17/2016	ATTORNEY	HUNTER, DAVID	450.00	18,700.00
05/17/2016	SUPPLIER	HUNTER'S WINDOW TINT INC	4,487.00	5,115.00
05/24/2016	SUPPLIER	IAAI	305.00	305.00
05/17/2016	SUPPLIER	ICIMS, INC	5,168.25	24,604.83 Note: 3
05/17/2016	SUPPLIER	ICMA	835.37	835.37
05/24/2016	SERVICE	IDC, INC	232,717.50	2,287,362.23
05/24/2016	SUPPLIER	IDN-ACME INC	97.16	2,788.92
05/24/2016	SERVICE	IDS ENGINEERING GROUP	62,090.33	222,784.58
05/17/2016	SUPPLIER	IES SYSTEMS, LLC	580.00	10,226.75
05/24/2016	SUPPLIER	IES SYSTEMS, LLC	4,030.00	14,256.75
05/24/2016	RENT	ILOANI, DAVID	500.00	500.00
05/24/2016	SERVICE	INDIGENT HEALTHCARE SOLUTIONS	7,359.29	66,833.61
05/17/2016	SUPPLIER	INGRAM LIBRARY SERVICES	1,571.52	43,784.06
05/24/2016	SUPPLIER	INGRAM LIBRARY SERVICES	7,829.01	51,613.07
05/24/2016	SUPPLIER	INKBLOTS	150.00	4,272.00
05/17/2016	SERVICE	INSURANCE CLAIMS APPRAISAL	400.00	4,305.00
05/24/2016	SERVICE	INSURANCE CLAIMS APPRAISAL	330.00	4,635.00
05/24/2016	SUPPLIER	INTEGRA REALTY RESOURCES	9,300.00	72,707.50
05/23/2016	FEE OFF/CASH BOND/REGISTRY	INTERCAP LENDING	15.00	Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
05/13/2016	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,310,889.22	22,795,928.39	Note: 2
05/13/2016	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	192.38	22,796,120.77	Note: 2
05/16/2016	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	40,143.14	22,836,263.91	Note: 2
05/17/2016	SERVICE	INTERNATIONAL ACADEMIES	30.00	7,296.00	
05/24/2016	SUPPLIER	INTERNATIONAL CONFERENCE OF	125.00	125.00	
05/24/2016	SUPPLIER	INTERNATIONAL FOREST PRODUCTS	13,688.51	47,477.34	
05/24/2016	SERVICE	INTEX UNITED, INC	525.00	1,625.00	
05/24/2016	SERVICE	ISANI CONSULTANTS, L P	72,446.30	295,276.20	
05/16/2016	FEE OFF/CASH BOND/REGISTRY	IWEKOGU, VICTORY N	238.00		Note: 1
05/24/2016	SUPPLIER	J & D OIL SERVICE	70.00	145.00	
05/24/2016	SERVICE	J R HELICOPTER & AIRCRAFT	3,907.73	8,964.92	
05/17/2016	SERVICE	JACKS LOCK & SAFE, INC	202.50	4,508.80	Note: 3
05/24/2016	SERVICE	JACKS LOCK & SAFE, INC	245.55	4,754.35	
05/24/2016	CHILD PROT. SERVICE	JACKSON, CATHERINE	213.59	213.59	
05/24/2016	ONE TIME VENDOR	JACOBS, PAULETTE	250.00	250.00	
05/16/2016	FEE OFF/CASH BOND/REGISTRY	JACOT, CLAIRE	53,405.28		Note: 1
05/17/2016	SUPPLIER	JAM EQUIPMENT SALES/	299.55	43,741.38	
05/24/2016	SUPPLIER	JAM EQUIPMENT SALES/	2,831.20	46,572.58	
05/24/2016	SUPPLIER	JAMES CONSTRUCTION GROUP	816,227.30	1,676,629.47	
05/17/2016	SUPPLIER	JAMES CONSTRUCTION GROUP, LLC	100,983.09	860,402.17	
05/24/2016	GRAND PARKWAY	JAMES CONSTRUCTION GROUP, LLC	3,526.18	863,928.35	
05/23/2016	FEE OFF/CASH BOND/REGISTRY	JAMESON AND DUNAGAN PC	36.00		Note: 1
05/24/2016	EMPLOYEE REIMB.	JANCZAK, ADELE	72.47	317.86	
05/17/2016	EMPLOYEE REIMB.	JANSSEN, GARY D	179.60	1,234.24	
05/24/2016	SUPPLIER	JEE WHOLESALE TIRES	158.52	7,868.13	
05/12/2016	FEE OFF/CASH BOND/REGISTRY	JENKINS & KAMIN LLP	61.00		Note: 1
05/12/2016	FEE OFF/CASH BOND/REGISTRY	JENKINS, JODY D	16.00		Note: 1
05/24/2016	SUPPLIER	JOHN W HOCK CO	3,232.81	3,232.81	
05/17/2016	SUPPLIER	JOHNSON SUPPLY	14,192.41	34,879.35	Note: 3
05/24/2016	SUPPLIER	JOHNSON SUPPLY	293.65	35,173.00	
05/17/2016	ATTORNEY	JOHNSON, KATHY J	3,382.50	36,405.00	
05/17/2016	ATTORNEY	JOHNSON, SUZIE	840.00	2,775.00	
05/24/2016	ATTORNEY	JOHNSON, SUZIE	652.50	3,427.50	
05/17/2016	EMPLOYEE REIMB.	JONES, TENNILLE	186.30	1,033.31	
05/17/2016	ATTORNEY	JONES, TONYA D	1,125.00	1,125.00	
05/23/2016	FEE OFF/CASH BOND/REGISTRY	JPMORGAN CHASE BANK NA	20.00		Note: 1
05/17/2016	SERVICE	JURADO'S UPHOLSTERY & TRIM	40.00	840.00	
05/24/2016	SUPPLIER	JURIS PUBLISHING, INC	114.36	164.36	
05/16/2016	FEE OFF/CASH BOND/REGISTRY	KANG, MICHAEL	4,950.00		Note: 1
05/24/2016	SERVICE	KELLY R KALUZA AND ASSOC INC	25,920.00	205,633.00	
05/16/2016	FEE OFF/CASH BOND/REGISTRY	KELLY, THOMAS	475.00		Note: 1
05/17/2016	EMPLOYEE REIMB.	KENNEDY, H EVERETT	37.69	103.49	
05/17/2016	ATTORNEY	KIEL, SHARON	375.00	6,081.25	
05/24/2016	ATTORNEY	KIEL, SHARON	537.50	6,618.75	
05/17/2016	ATTORNEY	KINCADE, JAMES P C	1,005.00	18,189.12	
05/24/2016	COURT REPORTER	KING-WITTU, ELIZABETH	436.50	7,395.00	
05/24/2016	SUPPLIER	KIRKHAM, MARIE	1,000.00	16,000.00	
05/23/2016	FEE OFF/CASH BOND/REGISTRY	KIRKLAND & ELLIS	9.50		Note: 1
05/23/2016	FEE OFF/CASH BOND/REGISTRY	KLESEL, CURTIS	950.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
05/17/2016	ATTORNEY	KLOSOWSKY, ALICIA G	1,335.00	9,562.50
05/17/2016	ATTORNEY	KLOSOWSKY, MICHAEL	1,700.00	7,920.00
05/24/2016	SERVICE	KLOTZ ASSOCIATES, INC	23,256.96	553,236.57
05/17/2016	SERVICE	KM SURVEYING LLC	4,200.00	4,200.00
05/24/2016	RENT	KNIGHTS INN	1,568.62	22,859.59
05/17/2016	SUPPLIER	KONICA MINOLTA BUSINESS	1,078.37	13,271.49
05/24/2016	SERVICE	KRAMER, ERROL D	48.00	1,524.00
05/17/2016	ATTORNEY	KRATOCHVIL, REBEKAH	1,000.00	5,800.00
05/24/2016	SUPPLIER	KROGER SOUTHWEST	187.89	4,834.88
05/12/2016	FEE OFF/CASH BOND/REGISTRY	KUEHM, ROBERT IAN	5.00	Note: 1
05/17/2016	SUPPLIER	L-3 COMMUNICATIONS	16,234.68	172,585.61
05/17/2016	SUPPLIER	LABATT FOOD SERVICE	1,753.03	28,895.29
05/17/2016	MEDICAL	LABORATORY CORPORATION	146.44	6,606.29
05/24/2016	MEDICAL	LABORATORY CORPORATION	898.45	7,504.74
05/17/2016	ONE TIME VENDOR	LAMAR EDUCATION AWARDS	400.00	400.00
05/17/2016	RENT	LAMAR PARK APARTMENTS	350.00	5,535.00 Note: 3
05/17/2016	ATTORNEY	LANE, BRYAN ANTHONY	950.00	17,148.25
05/24/2016	ATTORNEY	LANE, BRYAN ANTHONY	950.00	18,098.25
05/24/2016	SERVICE	LANGUAGE LINE SERVICES, INC	566.26	4,695.09
05/17/2016	SUPPLIER	LASERLINK INTERNATIONAL	312.00	46,110.98
05/24/2016	SUPPLIER	LASERLINK INTERNATIONAL	188.00	46,298.98
05/24/2016	ATTORNEY	LATIMER, LOUIS A	2,093.75	17,656.25
05/24/2016	SUPPLIER	LAWSON PRODUCTS, INC	42.00	780.84
05/24/2016	ATTORNEY	LAZARINE, DANIEL	1,600.00	13,793.00
05/24/2016	ATTORNEY	LEE, YUAN CHUNG	2,720.00	12,185.50
05/24/2016	ATTORNEY	LEEDS, JACQUES PIERRE	350.00	7,162.50
05/23/2016	FEE OFF/CASH BOND/REGISTRY	LEGALZOOM.COM INC	5.50	Note: 1
05/23/2016	FEE OFF/CASH BOND/REGISTRY	LEGLEITER, WAYNE JOSEPH	1,317.00	Note: 1
05/17/2016	ATTORNEY	LEVY, ELAN	1,737.50	38,377.75
05/24/2016	ATTORNEY	LEVY, ELAN	912.50	39,290.25
05/19/2016	FEE OFF/CASH BOND/REGISTRY	LEWIS W "CHIP" SMITH	12.00	Note: 1
05/24/2016	CHILD PROT. SERVICE	LEWIS, VERNON	98.18	698.18
05/17/2016	SUPPLIER	LEXISNEXIS	202.00	15,556.00
05/24/2016	SUPPLIER	LEXISNEXIS	114.00	15,670.00
05/17/2016	SERVICE	LEXISNEXIS RISK SOLUTIONS	1,251.45	13,991.80
05/24/2016	SERVICE	LEXISNEXIS RISK SOLUTIONS	449.15	14,440.95
05/17/2016	SUPPLIER	LIBRARY DESIGN SYSTEMS, INC	1,388.20	6,101.72
05/23/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR	640.80	Note: 1
05/17/2016	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	6,128.43	245,998.14
05/12/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00	Note: 1
05/12/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00	Note: 1
05/12/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00	Note: 1
05/12/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00	Note: 1
05/12/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00	Note: 1
05/12/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	20.00	Note: 1
05/24/2016	ATTORNEY	LINNENBANK, DONALD W	500.00	500.00
05/24/2016	SERVICE	LITERACY COUNCIL OF FORT BEND	2,981.46	24,000.35
05/24/2016	SUPPLIER	LJA ENGINEERING AND SURVEYING	33,245.25	193,305.53
05/17/2016	SUPPLIER	LOCKUP USA PRODUCTIONS	108.50	108.50

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
05/24/2016	SERVICE	LOCKWOOD, ANDREWS AND NEWNAM	8,800.00	165,539.60
05/17/2016	SUPPLIER	LOWE'S HOME CENTER	56.78	22,516.18
05/24/2016	SUPPLIER	LOWE'S HOME CENTER	1,012.80	23,528.98
05/17/2016	ATTORNEY	LUSK, NANCY E	1,950.00	25,205.66
05/24/2016	ATTORNEY	LUSK, NANCY E	795.00	26,000.66
05/17/2016	ATTORNEY	LYTLE, J MICHAEL	1,893.44	1,893.44
05/17/2016	ATTORNEY	MALJOVEC, JORDEN ROSEN	675.00	9,593.00
05/24/2016	SUPPLIER	MANATRON, INC	28,479.20	98,063.60
05/17/2016	EMPLOYEE REIMB.	MANNINO, VINCENT	28.07	344.74
05/17/2016	SUPPLIER	MARK'S PLUMBING PARTS	28,582.61	94,089.27
05/24/2016	SUPPLIER	MARK'S PLUMBING PARTS	4,366.80	98,456.07
05/24/2016	ATTORNEY	MARTINDALE, DAVID L	350.00	16,787.50
05/16/2016	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, NICHOLAS	475.00	Note: 1
05/24/2016	ATTORNEY	MARTINEZ, STEVEN SCOTT	450.00	27,796.50
05/24/2016	SUPPLIER	MATTHEW BENDER AND CO, INC	235.86	41,629.17
05/24/2016	ATTORNEY	MC DANIEL, CAROLYN	532.50	24,345.00
05/17/2016	SERVICE	MCA COMMUNICATIONS, INC	735.25	113,827.46
05/17/2016	ATTORNEY	MCCANN, PATRICK F	5,687.00	17,125.00
05/17/2016	ATTORNEY	MCCLURE, DAVID B	9,800.00	33,118.25
05/17/2016	SUPPLIER	MCCOY'S BUILDING SUPPLY	500.51	530.09
05/17/2016	ATTORNEY	MCDUGAL, LARRY P JR	208.00	4,595.50
05/24/2016	EMPLOYEE REIMB.	MCGUIGAN, PHILIP	54.00	54.00
05/24/2016	ATTORNEY	MCILHENNY, ROBIN	1,320.00	15,446.00
05/17/2016	ATTORNEY	MCKNIGHT, EDDREA T	375.00	5,125.00
05/24/2016	ATTORNEY	MCKNIGHT, EDDREA T	450.00	5,575.00
05/17/2016	SERVICE	MCLEMORE BUILDING MAINTENANCE	18,864.00	595,633.89
05/24/2016	SERVICE	MCLEMORE BUILDING MAINTENANCE	23,387.54	619,021.43
05/24/2016	SERVICE	MCMAHON, DENNIS	4,000.00	16,000.00
05/17/2016	SUPPLIER	MDN ENTERPRISES	10,320.00	33,670.68
05/24/2016	SUPPLIER	MDN ENTERPRISES	12,240.00	45,910.68
05/23/2016	FEE OFF/CASH BOND/REGISTRY	MEAD, ROBERT E	6.00	Note: 1
05/17/2016	SUPPLIER	MEL BROWN AND ASSOCIATES	1,375.00	2,475.00
05/23/2016	FEE OFF/CASH BOND/REGISTRY	MEMBERS CHOICE CREDIT UNIO	55.00	Note: 1
05/24/2016	MEDICAL	MEMORIAL HERMANN MEDICAL GROUP	33.27	1,073.63
05/17/2016	EMPLOYEE REIMB.	MENDOZA, NICHOLAS	54.00	54.00
05/24/2016	ATTORNEY	MERJANIAN, ARMEN	450.00	7,375.00
05/24/2016	SERVICE	MERRIMAN HOLT POWELL	20,273.00	20,273.00
05/17/2016	MEDICAL	METHODIST SUGAR LAND HOSPITAL	642.49	65,822.48
05/24/2016	MEDICAL	METHODIST SUGAR LAND HOSPITAL	5,324.83	71,147.31
05/24/2016	SUPPLIER	METROPOLITAN LIBRARY	40.00	40.00
05/17/2016	MEDICAL	MHHS HERMANN HOSPITAL	515.00	54,095.08
05/24/2016	MEDICAL	MHHS HERMANN HOSPITAL	1,286.00	55,381.08
05/24/2016	MEDICAL	MHHS SUGAR LAND HOSPITAL	30,000.00	84,095.08
05/23/2016	FEE OFF/CASH BOND/REGISTRY	MID-COAST TITLE COMPANY IN	8.00	Note: 1
05/17/2016	ATTORNEY	MIDDLETON, BRIAN	450.00	7,375.00
05/24/2016	ATTORNEY	MIDDLETON, TRACY	1,370.00	7,227.50
05/17/2016	SUPPLIER	MIDWEST LIBRARY SERVICE	43.16	2,175.87
05/24/2016	SUPPLIER	MIDWEST LIBRARY SERVICE	239.80	2,415.67
05/17/2016	SUPPLIER	MIDWEST TAPE	3,600.07	87,133.75

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
05/24/2016	SUPPLIER	MIDWEST TAPE	18,796.79	105,930.54	
05/17/2016	SUPPLIER	MIKE DAVIS SIGNS	1,160.00	4,786.50	
05/24/2016	SUPPLIER	MIKE STONE ASSOCIATES	7,380.00	574,885.65	
05/17/2016	EMPLOYEE REIMB.	MILLER, BERNADINE	56.76	272.83	
05/17/2016	SUPPLIER	MILLET SOFTWARE	60.00	60.00	
05/17/2016	CHILD PROT. SERVICE	MINER, KYSHAUNA	300.00	300.00	Note: 3
05/17/2016	ATTORNEY	MINGER, RODNEY	1,800.00	7,212.25	
05/24/2016	ATTORNEY	MINGER, RODNEY	400.00	7,612.25	
05/16/2016	FEE OFF/CASH BOND/REGISTRY	MK RANCHES LLC	42,928.46		Note: 1
05/23/2016	FEE OFF/CASH BOND/REGISTRY	MNB	11.00		Note: 1
05/24/2016	SUPPLIER	MNJ TECHNOLOGIES DIRECT	1,778.32	1,778.32	
05/17/2016	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	968.75	9,315.00	
05/17/2016	ATTORNEY	MONK, STEVEN D	3,637.50	16,207.25	
05/17/2016	SUPPLIER	MONTGOMERY COUNTY CLERK	475.00	2,375.00	
05/12/2016	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY CONST PC	65.00		Note: 1
05/17/2016	EMPLOYEE REIMB.	MONTOYA DE BAIRES, YESSICA	7.77	52.69	
05/17/2016	SUPPLIER	MOORE MEDICAL LLC	6,281.81	16,160.20	
05/24/2016	SUPPLIER	MOORE MEDICAL LLC	1,151.77	17,311.97	
05/17/2016	SUPPLIER	MOORE SUPPLY COMPANY	64.05	11,152.11	
05/24/2016	ATTORNEY	MORA, MAYRA P	1,087.50	1,987.50	
05/17/2016	ATTORNEY	MORENO, JESSICA JARAMILLO	675.00	44,673.50	
05/24/2016	ATTORNEY	MORENO, JESSICA JARAMILLO	500.00	45,173.50	
05/17/2016	SUPPLIER	MORPHO TRAK INC	18,805.00	18,805.00	
05/17/2016	EMPLOYEE REIMB.	MORRIS, TIM	126.00	126.00	
05/24/2016	SUPPLIER	MORRISON SUPPLY COMPANY	604.52	2,050.99	
05/17/2016	SUPPLIER	MOTOROLA SOLUTIONS, INC	5,748.40	214,757.63	
05/24/2016	SUPPLIER	MOTOROLA SOLUTIONS, INC	4,939.20	219,696.83	
05/17/2016	ATTORNEY	MOUNT, JAMES LLOYD	1,600.00	8,015.00	
05/24/2016	ATTORNEY	MOUNT, JAMES LLOYD	1,450.00	9,465.00	
05/17/2016	SUPPLIER	MSC INDUSTRIAL SUPPLY CO, INC	3,581.98	5,473.82	
05/24/2016	SUPPLIER	MSC INDUSTRIAL SUPPLY CO, INC	76.44	5,550.26	
05/24/2016	SUPPLIER	MUELLER WATER CONDITIONING	1,385.00	12,301.96	
05/17/2016	SUPPLIER	MUSTANG CAT	1,165.91	761,487.59	
05/24/2016	SUPPLIER	MUSTANG CAT	967.46	762,455.05	
05/17/2016	SUPPLIER	MVM, INC	16,762.10	150,157.94	
05/24/2016	MEDICAL	MY LAB DIAGNOSTICS	389.75	389.75	
05/12/2016	FEE OFF/CASH BOND/REGISTRY	NANCY JO GONZALES	115.00		Note: 1
05/24/2016	SUPPLIER	NARUM, KAREN	110.00	495.00	
05/17/2016	ATTORNEY	NASSIF, MICHAEL	1,300.00	60,335.75	
05/24/2016	ATTORNEY	NASSIF, MICHAEL	500.00	60,835.75	
05/17/2016	SERVICE	NATIONAL WINDOW CLEANING CO	9,330.00	65,187.00	
05/24/2016	SERVICE	NATIONAL WINDOW CLEANING CO	1,040.00	66,227.00	
05/13/2016	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	21,934.36	363,805.09	Note: 2
05/13/2016	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	680.00	364,485.09	Note: 2
05/16/2016	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	23.50	364,508.59	Note: 2
05/24/2016	GRAND PARKWAY	NBG CONSTRUCTORS, INC	131,095.53	322,303.63	
05/24/2016	MEDICAL	NEEDVILLE ANIMAL HOSPITAL	83.00	1,799.50	
05/24/2016	SUPPLIER	NEEDVILLE AUTO SUPPLY	36.79	931.09	
05/17/2016	EMPLOYEE REIMB.	NEVAREZ, SANDRA	262.80	262.80	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
05/24/2016	SUPPLIER	NEW SOLUTIONS	240.00	2,261.00	
05/19/2016	FEE OFF/CASH BOND/REGISTRY	NGA "NATALIE" LE	33.00		Note: 1
05/16/2016	FEE OFF/CASH BOND/REGISTRY	NINO, ORLANDO	475.00		Note: 1
05/17/2016	SUPPLIER	NINYO & MOORE GEOTECHNICAL &	30,000.00	30,000.00	
05/17/2016	MEDICAL	NITHIANANTHAM, SOWMINI	1,350.00	31,850.00	
05/17/2016	ATTORNEY	NJOKU, MICHAEL N	2,400.00	24,965.50	
05/17/2016	ATTORNEY	NORMAND, JOSHUA	975.00	5,232.00	
05/24/2016	ATTORNEY	NORMAND, JOSHUA	450.00	5,682.00	
05/13/2016	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91	10,215.47	Note: 2
05/23/2016	FEE OFF/CASH BOND/REGISTRY	NORTON ROSE FULBRIGHT US L	7.00		Note: 1
05/24/2016	SUPPLIER	NOTARY PUBLIC UNDERWRITERS	297.25	922.25	
05/17/2016	MEDICAL	NUECES COUNTY	2,912.26	21,640.49	
05/17/2016	ATTORNEY	NWANGUMA, GRACE	1,000.00	10,672.50	
05/24/2016	ATTORNEY	NWANGUMA, GRACE	1,642.50	12,315.00	
05/10/2016	SUPPLIER	NWN CORPORATION	740.50	237,792.40	Note: 3
05/17/2016	SUPPLIER	NWN CORPORATION	41,613.00	237,792.40	
05/24/2016	SUPPLIER	NWN CORPORATION	740.50	238,532.90	
05/17/2016	SUPPLIER	OAK FARMS DAIRY	1,062.10	12,557.66	Note: 3
05/24/2016	SUPPLIER	OAK FARMS DAIRY	852.48	13,410.14	
05/17/2016	MEDICAL	OAKBEND MEDICAL CENTER	40,823.46	725,899.86	Note: 3
05/24/2016	MEDICAL	OAKBEND MEDICAL CENTER	28,668.26	754,568.12	
05/17/2016	MEDICAL	OAKBEND MEDICAL GROUP	593.99	44,023.92	
05/24/2016	MEDICAL	OAKBEND MEDICAL GROUP	3,436.04	47,459.96	
05/17/2016	SERVICE	O'BRIEN COUNSELING SERVICES	100.00	1,435.00	
05/17/2016	SUPPLIER	O'CONNOR'S	422.50	6,638.15	
05/24/2016	SUPPLIER	O'CONNOR'S	625.05	7,263.20	
05/17/2016	SUPPLIER	OFFICE DEPOT	25,941.38	300,684.07	
05/24/2016	SUPPLIER	OFFICE DEPOT	7,634.53	308,318.60	
05/13/2016	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	3,249.21	Note: 2
05/17/2016	ATTORNEY	OKORAFOR, AZUWUIKE	800.00	4,987.50	
05/24/2016	EMPLOYEE REIMB.	OLLIE, DELORES M	418.74	7,019.78	
05/17/2016	SUPPLIER	OMEGA LABORATORIES, INC	4,008.00	31,440.00	
05/23/2016	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	36.00		Note: 1
05/24/2016	MEDICAL	OMNICARE SAN ANTONIO	1,086.95	5,975.82	
05/17/2016	MEDICAL	ONPOINT LAB	419.76	419.76	
05/10/2016	SUPPLIER	ONSITEDECALS.COM	1,692.40	57,059.29	Note: 3
05/24/2016	SUPPLIER	ONSITEDECALS.COM	7,650.00	64,709.29	
05/24/2016	SUPPLIER	OPTIM LLC	17,130.00	17,130.00	
05/17/2016	MEDICAL	ORDONEZ, CONRADO, MD PA	356.73	3,903.57	
05/24/2016	MEDICAL	ORDONEZ, CONRADO, MD PA	155.93	4,059.50	
05/24/2016	SUPPLIER	O'REILLY AUTO PARTS	69.99	69.99	
05/24/2016	SERVICE	ORESKOVICH, KIMBERLY	1,400.00	1,633.98	
05/24/2016	SERVICE	OSPREY RESEARCH CORP	12,835.38	102,208.20	
05/24/2016	SUPPLIER	OVERDRIVE, INC	1,511.42	65,610.52	
05/17/2016	COURT REPORTER	OWENS, VANESSA	620.00	1,240.00	
05/24/2016	COURT REPORTER	OWENS, VANESSA	310.00	1,550.00	
05/17/2016	EMPLOYEE REIMB.	OXLEY, TIM	96.00	528.00	
05/24/2016	SUPPLIER	P SQUARED EMULSIONS	10,290.00	458,117.59	
05/17/2016	MEDICAL	PACIFIC LABS	1,253.52	6,748.09	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
05/24/2016	MEDICAL	PACIFIC LABS	1,429.24	8,177.33
05/24/2016	SERVICE	PAPE-DAWSON ENGINEERS, INC	20,198.97	73,594.75
05/24/2016	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	11,050.00	777,205.00
05/24/2016	SUPPLIER	PARKS YOUTH RANCH, INC	8,003.74	45,639.73
05/17/2016	MEDICAL	PARKWAY ENT AND ALLERGY, PA	79.62	1,598.22
05/17/2016	SERVICE	PAVLOVSKY, PETE	84.00	1,626.00
05/17/2016	SUPPLIER	PCPC DIRECT, LTD	25,079.50	79,075.47 Note: 3
05/24/2016	SUPPLIER	PCPC DIRECT, LTD	1,262.50	80,337.97
05/13/2016	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,603.83	62,825.69 Note: 2
05/24/2016	EXPERT WITNESS	PECCORA, ORLANDO	1,400.00	3,500.00
05/24/2016	MEDICAL	PEGASUS SCHOOLS, INC	13,470.90	89,502.27
05/17/2016	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	14,180.00	Note: 1
05/17/2016	SUPPLIER	PEST MANAGEMENT INC	219.00	13,088.00
05/24/2016	SUPPLIER	PEST MANAGEMENT INC	763.00	13,851.00
05/24/2016	SUPPLIER	PETSMART #0631	96.45	1,608.74
05/17/2016	MEDICAL	PHAMATECH, INC	3,361.00	55,891.50
05/17/2016	ATTORNEY	PHOENIX, JOYCE	500.00	3,324.50
05/17/2016	SUPPLIER	PHONOSCOPE LIGHT WAVE INC	41,269.23	374,096.59
05/24/2016	SERVICE	PIERCE GOODWIN ALEXANDER &	139,346.25	470,433.34
05/24/2016	SUPPLIER	PITNEY BOWES GLOBAL	4,103.00	421,238.39
05/17/2016	SUPPLIER	PITNEY BOWES RESERVE ACCOUNT	45,000.00	417,135.39 Note: 3
05/17/2016	SUPPLIER	POOLSURE	1,776.90	14,151.40
05/24/2016	SUPPLIER	POOLWORX	2,850.00	7,951.37
05/17/2016	MEDICAL	POPATIA, AMIRALI, MD, PA	46.73	1,259.91
05/23/2016	FEE OFF/CASH BOND/REGISTRY	PORROVECCHIO, JOSEPH	100.01	Note: 1
05/23/2016	FEE OFF/CASH BOND/REGISTRY	PORTILLO, VERONICA	475.00	Note: 1
05/17/2016	SUPPLIER	PRAXAIR DISTRIBUTION INC	631.45	40,408.42
05/24/2016	SUPPLIER	PRAXAIR DISTRIBUTION INC	1,746.08	42,154.50
05/17/2016	CHILD PROT. SERVICE	PREITE, SUSAN O	286.69	286.69 Note: 3
05/24/2016	INVESTIGATORS	PREMPRO PROTECTION GROUP, INC	1,380.79	13,255.13
05/24/2016	SUPPLIER	PRIEFERT MANUFACTURING CO INC	2,600.00	11,023.62
05/17/2016	SUPPLIER	PRINT RITE INC	1,908.00	11,458.50
05/24/2016	SERVICE	PRODUCTIVITY CENTER, INC	317.00	9,605.00
05/17/2016	SUPPLIER	PROFESSIONAL TURF PRODUCTS LP	650.31	12,735.26
05/24/2016	SERVICE	PROGRESSIVE CONSULTING ENGINEE	3,666.74	7,622.82
05/17/2016	MEDICAL	PROMETHEUS LABORATORIES INC	174.48	174.48
05/17/2016	MEDICAL	PROPATH SERVICES LLP	401.20	642.01
05/24/2016	MEDICAL	PROPATH SERVICES LLP	401.20	1,043.21
05/24/2016	SUPPLIER	PROPERTY ACQUISITION	16,168.75	355,066.40
05/24/2016	SUPPLIER	PROSHRED OF HOUSTON	59.00	7,274.00
05/24/2016	SERVICE	PROSPERITY BANK	12,054.51	146,134.94
05/24/2016	EMPLOYEE REIMB.	QUAM, DANIEL	162.00	162.00
05/24/2016	MEDICAL	QUEST DIAGNOSTICS	385.12	2,652.09
05/24/2016	SUPPLIER	QUICKSERIES PUBLISHING INC	4,632.00	4,632.00
05/17/2016	ATTORNEY	QUILL, TIMOTHY M	450.00	5,052.12
05/24/2016	SUPPLIER	R B EVERETT & COMPANY	616.14	11,891.76
05/24/2016	SUPPLIER	R G MILLER ENGINEERS INC	884.50	54,439.36
05/24/2016	ATTORNEY	RACER, MARK W	950.00	10,818.75
05/24/2016	SUPPLIER	RADIOSHACK	21.98	39.97

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
05/24/2016	EMPLOYEE REIMB.	RAILSBACK, LISA	74.57	438.27
05/17/2016	COURT REPORTER	RAMOS, MARISOL	310.00	15,495.50
05/24/2016	COURT REPORTER	RAMOS, MARISOL	310.00	15,805.50
05/23/2016	FEE OFF/CASH BOND/REGISTRY	RAMOS, LORI	475.00	Note: 1
05/17/2016	SUPPLIER	RANDY'S DRIVESHAFT SERVICE	1,049.43	13,134.31
05/17/2016	SUPPLIER	RASMUS, MONCIE III	307.02	1,979.34
05/23/2016	FEE OFF/CASH BOND/REGISTRY	RATANI, ADIBA	475.00	Note: 1
05/17/2016	SUPPLIER	RDI MECHANICAL INC	4,530.60	41,663.16
05/17/2016	RENT	READING PARK APARTMENTS	350.00	1,883.00 Note: 3
05/17/2016	SUPPLIER	READYREFRESH	1,250.90	17,571.02
05/24/2016	SUPPLIER	READYREFRESH	31.35	17,602.37
05/24/2016	SUPPLIER	RECORDED BOOKS, LLC	1,502.25	18,741.60
05/17/2016	MEDICAL	REDWOOD TOXICOLOGY	990.00	7,882.75
05/24/2016	MEDICAL	REDWOOD TOXICOLOGY LABORATORY	114.95	7,997.70
05/17/2016	SUPPLIER	REFLECTION PRINTING	401.20	32,104.70
05/17/2016	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	450.00	40,938.30 Note: 3
05/24/2016	SUPPLIER	REMEDY CONTRACTORS	5,625.00	207,466.00
05/17/2016	SERVICE	RENFROW & COMPANY, INC	220.00	15,191.42
05/24/2016	SERVICE	RENFROW & COMPANY, INC	103.50	15,294.92
05/17/2016	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	177.96	1,198.85
05/17/2016	SUPPLIER	REPUBLIC WASTE SERVICES	1,348.63	32,618.36
05/17/2016	CHILD PROT. SERVICE	RFCS LLC/JCP	295.45	9,102.69 Note: 3
05/17/2016	EMPLOYEE REIMB.	RICHARD, LAURA	15.90	776.27
05/24/2016	SERVICE	RITE OF PASSAGE, INC	4,869.00	14,282.40
05/17/2016	ATTORNEY	RIZKALLAH, AMY	307.50	2,522.50
05/17/2016	SUPPLIER	RLI	100.00	300.00
05/19/2016	FEE OFF/CASH BOND/REGISTRY	ROBERT TSAI	8.00	Note: 1
05/17/2016	ONE TIME VENDOR	ROBINSON, ERIC	250.00	250.00
05/16/2016	FEE OFF/CASH BOND/REGISTRY	RODRIGUEZ, MARIA ELENA	475.00	Note: 1
05/17/2016	SUPPLIER	ROMCO EQUIPMENT COMPANY	539.00	22,588.47
05/17/2016	SERVICE	RONALD RUSSELL	300.00	1,200.00
05/16/2016	FEE OFF/CASH BOND/REGISTRY	RORY AN BROZE DC	3.00	Note: 1
05/17/2016	ONE TIME VENDOR	ROSENBERG POLICE OFFICERS	150.00	150.00
05/24/2016	SUPPLIER	ROSENBERG TRACTOR	66.36	7,122.60
05/17/2016	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	964.54	7,987.85
05/24/2016	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	440.81	8,428.66
05/17/2016	SUPPLIER	S & C CONSTRUCTION CO, INC	87,098.00	820,032.05 Note: 3
05/24/2016	SUPPLIER	SAFESITE, INC	242.00	3,816.00
05/17/2016	SUPPLIER	SAFETY KLEEN CORPORATION	306.00	1,835.68
05/17/2016	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	274.70	48,420.25
05/17/2016	ATTORNEY	SALCEDA, ALBERTO G	780.00	13,841.50
05/17/2016	SUPPLIER	SANDY RIALS APPRAISAL REVIEW &	800.00	1,600.00
05/24/2016	SUPPLIER	SANDY RIALS APPRAISAL REVIEW &	800.00	2,400.00
05/24/2016	SUPPLIER	SCHAUMBURG AND POLK	29,231.50	171,552.50
05/24/2016	2016 FBCTRA BOND PROJECTS	SCHERER, CHARLES MICHAEL	8,880.00	8,880.00
05/17/2016	SUPPLIER	SCHOOLSIN	1,263.65	1,263.65
05/17/2016	CHILD PROT. SERVICE	SCHOPPE, MARIAN	600.00	600.00 Note: 3
05/24/2016	ATTORNEY	SCOTT, ANNIE	1,575.00	15,274.50
05/24/2016	EMPLOYEE REIMB.	SCOTT, WYATT	85.37	365.89

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
05/17/2016	INTERPRETERS	SD TRANSLATIONS	2,310.00	31,710.00	
05/24/2016	INTERPRETERS	SD TRANSLATIONS	2,240.00	33,950.00	
05/24/2016	VISITING JUDGES	SEARS, ROSS A	574.92	3,150.32	
05/24/2016	SUPPLIER	SECURADYNE SYSTEMS	5,744.25	5,948.40	
05/24/2016	SUPPLIER	SECURE CONTROL SYSTEMS INC	1,205.00	59,164.00	
05/16/2016	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	400.00	503,401.97	Note: 2
05/13/2016	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	28,040.22	531,442.19	Note: 2
05/13/2016	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	4,107.90	535,550.09	Note: 2
05/17/2016	SERVICE	SEEWEE'S TRAVEL BY JACKIE	100.00	2,404.63	
05/17/2016	SUPPLIER	SERVICEMASTER SOUTHWEST	300.00	2,400.00	
05/24/2016	SUPPLIER	SES HORIZON CONSULTING	4,157.00	301,466.75	
05/17/2016	SUPPLIER	SETON IDENTIFICATION PRODUCTS	54.55	777.69	
05/12/2016	FEE OFF/CASH BOND/REGISTRY	SHANNOA T WARREN	36.00		Note: 1
05/24/2016	SERVICE	SHERRY CARDINAL, LCSW	3,000.00	9,000.00	
05/17/2016	SUPPLIER	SHERWIN-WILLIAMS	134.84	11,878.32	
05/24/2016	SUPPLIER	SHERWIN-WILLIAMS	177.07	12,055.39	
05/17/2016	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	4,861.46	296,397.27	
05/24/2016	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	522.25	296,919.52	
05/17/2016	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	291.17	44,175.60	
05/24/2016	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	68,802.47	112,978.07	
05/17/2016	ATTORNEY	SIMMONS, HUNTER HAYS	325.00	2,295.00	
05/24/2016	SUPPLIER	SIMPLEX GRINNELL LP	284.28	8,237.85	
05/17/2016	ATTORNEY	SIMPSON, DWAYNE J	2,062.50	10,853.50	
05/24/2016	ATTORNEY	SIMS, BRANDON	500.00	4,212.50	
05/23/2016	FEE OFF/CASH BOND/REGISTRY	SIRNO, KUMERA JIMATA	475.00		Note: 1
05/24/2016	SUPPLIER	SITEONE LANDSCAPE SUPPLY, LLC	9,439.17	12,101.50	
05/17/2016	SUPPLIER	SKELTON BUSINESS EQUIPMENT	442.11	166,962.01	
05/24/2016	SUPPLIER	SKELTON BUSINESS EQUIPMENT	759.14	167,721.15	
05/17/2016	ATTORNEY	SMITH, DERICK R	450.00	2,712.50	
05/13/2016	EE BENEFIT/PAYROLL	SOCIAL SECURITY ADMINISTRATION	196.34	1,203.88	Note: 2
05/24/2016	SERVICE	SOLIS, KETA	1,929.50	30,872.00	
05/24/2016	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	30,000.00	
05/17/2016	MEDICAL	SOUTH TEXAS CLINIC FOR PAIN	2,148.49	20,042.94	
05/24/2016	MEDICAL	SOUTH TEXAS CLINIC FOR PAIN	398.34	20,441.28	
05/17/2016	SUPPLIER	SOUTHWEST BOOK COMPANY	2,125.89	16,603.63	
05/24/2016	SUPPLIER	SOUTHWEST BOOK COMPANY	20,853.16	37,456.79	
05/17/2016	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	14,950.00	32,382.50	
05/24/2016	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	17.82	32,400.32	
05/24/2016	SERVICE	SOUTHWEST SANITATION SYSTEMS	1,560.00	6,366.61	
05/24/2016	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	3,828.00	61,295.55	
05/17/2016	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	750.80	13,420.52	
05/24/2016	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	87.36	13,507.88	
05/17/2016	SUPPLIER	SPECTRA LOGIC CORPORATION	4,394.40	4,394.40	
05/17/2016	SERVICE	SPOK INC	5.30	171.36	
05/24/2016	SUPPLIER	SPORTWORKS NORTHWEST	9,600.00	9,600.00	
05/17/2016	SERVICE	SPRINT	4,399.84	132,674.40	
05/24/2016	SERVICE	SPRINT	877.88	133,552.28	
05/17/2016	ATTORNEY	ST JULIAN, COURTNEY	400.00	8,071.25	
05/24/2016	SERVICE	STATE COMPROLLER	100.00	290,631.57	

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05/17/2016	ATTORNEY	STEELE, CORINNA	2,165.00	44,442.50	
05/24/2016	ATTORNEY	STEELE, CORINNA	870.00	45,312.50	
05/24/2016	SUPPLIER	STERICYCLE COMMUNICATIONS	65.00	520.00	
05/17/2016	ATTORNEY	STEVENS, JAMES A	1,425.00	47,868.75	
05/24/2016	ATTORNEY	STEVENS, JAMES A	2,550.00	50,418.75	
05/24/2016	ATTORNEY	STEVENS, SYNGMAN R JR	750.00	3,284.50	
05/12/2016	FEE OFF/CASH BOND/REGISTRY	STEWART TITLE CO.	65.00		Note: 1
05/17/2016	ATTORNEY	STORNELLO, ROSARIO	1,600.00	16,200.00	
05/17/2016	SUPPLIER	STRIPES & STOPS COMPANY, INC	6,858.64	213,890.06	
05/17/2016	RENT	SUGAR RIDGE TOWNHOMES	500.00	950.00	Note: 3
05/24/2016	SUPPLIER	SUPERIOR PLUS CONSTRUCTION	1,752.80	12,572.32	
05/24/2016	SUPPLIER	SUSTAITA ARCHITECTS INC	44,046.28	102,829.40	
05/17/2016	SUPPLIER	SWAGIT PRODUCTIONS LLC	1,270.00	7,620.00	
05/24/2016	SUPPLIER	SWAGIT PRODUCTIONS LLC	1,270.00	8,890.00	
05/24/2016	SERVICE	SWCA INC	8,660.38	19,021.47	
05/17/2016	EMPLOYEE REIMB.	SWEENEY, SUSAN	399.00	399.00	
05/17/2016	SERVICE	TAYLOR, EARNEST B	84.00	1,554.00	
05/17/2016	ATTORNEY	TAYLOR-FELTON, TANGERLIA	1,450.00	4,232.00	
05/17/2016	SUPPLIER	TEAM SYSTEMS, INC	1,039.20	19,764.29	
05/24/2016	SUPPLIER	TEAM SYSTEMS, INC	5,832.50	25,596.79	
05/24/2016	SUPPLIER	TEAM WENDY	35,326.70	35,326.70	
05/24/2016	SUPPLIER	TERRA ASSOCIATES, INC	5,527.80	53,739.44	
05/24/2016	SUPPLIER	TEXAS A&M AGRILIFE EXTENSION	185.00	217,899.00	
05/24/2016	SUPPLIER	TEXAS A&M ENGINEERING EXT SERV	37,753.00	62,143.91	
05/24/2016	SUPPLIER	TEXAS A&M UNIVERSITY	94.08	94.08	
05/24/2016	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	250.00	261,806.54	
05/13/2016	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	962,117.55	16,669,504.43	Note: 2
05/16/2016	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	25,289.65	16,694,794.08	Note: 2
05/24/2016	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	75.00	2,583.00	
05/13/2016	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,727.54	132,340.31	Note: 2
05/24/2016	SUPPLIER	TEXAS DEPT OF INFOR RESOURCES	1,618.61	12,394.79	
05/17/2016	SUPPLIER	TEXAS DEPT OF MOTOR VEHICLES	14.25	65.00	
05/24/2016	SUPPLIER	TEXAS DEPT OF MOTOR VEHICLES	14.25	79.25	
05/23/2016	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF PUBLIC SAFETY	13.00		Note: 1
05/16/2016	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	371.49		Note: 1
05/17/2016	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	58.50	26,935.76	
05/24/2016	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	321.75	27,257.51	
05/13/2016	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	822.04	18,436.64	Note: 2
05/16/2016	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	631.21	19,067.85	Note: 2
05/24/2016	SUPPLIER	TEXAS LAUNDRY SERVICE COMPANY	56.63	383.67	
05/10/2016	SUPPLIER	TEXAS MARKING PRODUCTS, INC	16.84	1,978.58	Note: 3
05/24/2016	SUPPLIER	TEXAS MARKING PRODUCTS, INC	185.45	2,164.03	
05/13/2016	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,954.00	43,890.00	Note: 2
05/17/2016	SUPPLIER	TEXAS SIGNS BY DESIGN	105.28	509.63	
05/24/2016	MEDICAL	TEXAS SPINE & NEUROSURGERY CTR	33.27	105.48	
05/24/2016	SUPPLIER	TEXAS STATE DIRECTORY PRESS	169.30	657.25	
05/17/2016	SUPPLIER	TEXAS TRANSPORTATION INSTITUTE	8,995.00	28,995.00	
05/24/2016	SUPPLIER	THE ARC OF FORT BEND COUNTY	4,290.75	18,144.70	
05/17/2016	CHILD PROT. SERVICE	THE CARE COTTAGE	297.69	297.69	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
05/17/2016	SUPPLIER	THE FILTER MAN	82.08	82.08	
05/13/2016	EE BENEFIT/PAYROLL	THE HARTFORD	4,381.08	72,423.28	Note: 2
05/24/2016	SUPPLIER	THE HEITMAN COMPANY, INC	1,775.00	1,775.00	
05/17/2016	SUPPLIER	THE HURT COMPANY, INC	294.00	21,209.17	
05/24/2016	SUPPLIER	THE HURT COMPANY, INC	294.00	21,503.17	
05/17/2016	SUPPLIER	THE NEW YORK TIMES	1,308.00	1,308.00	
05/17/2016	SUPPLIER	THE PRIDE SERVICES COMPANY	985.00	7,603.70	
05/24/2016	SERVICE	THE SPEEDY STICKER STOP, INC	130.00	961.00	
05/17/2016	SUPPLIER	THOMAS & BETTS POWER SOLUTIONS	1,459.50	10,472.15	
05/17/2016	SUPPLIER	THOMSON REUTERS - WEST	1,085.62	204,210.34	
05/24/2016	SUPPLIER	THOMSON REUTERS - WEST	17,887.17	222,097.51	
05/17/2016	EMPLOYEE REIMB.	THOMSON, ROGER	90.00	90.00	
05/24/2016	SERVICE	THYSSENKRUPP ELEVATOR CORP	1,810.00	15,522.50	
05/24/2016	SUPPLIER	TIBURON, INC	84,702.60	430,457.95	
05/23/2016	FEE OFF/CASH BOND/REGISTRY	TILLMAN, JHAVETTI V	475.00		Note: 1
05/17/2016	SUPPLIER	TIMEKEEPING SYSTEMS, INC	14,176.74	14,176.74	Note: 3
05/17/2016	SUPPLIER	TIRE WHOLESALE WAREHOUSE	2,464.56	24,960.24	Note: 3
05/24/2016	SUPPLIER	TIRE WHOLESALE WAREHOUSE	1,290.96	26,251.20	
05/17/2016	MEDICAL	TMH PHYSICIAN ORGANIZATION	93.46	2,596.90	
05/24/2016	MEDICAL	TMH PHYSICIAN ORGANIZATION	738.57	3,335.47	
05/24/2016	ENGINEERING FIRMS	TOLUNAY-WONG ENGINEERS, INC	1,616.25	18,746.62	
05/17/2016	SUPPLIER	TONNU, PHUONG	420.52	420.52	
05/24/2016	EMPLOYEE REIMB.	TORRES, DAISY	43.53	43.53	
05/17/2016	ATTORNEY	TORRES, ROSS	1,150.00	27,993.75	
05/24/2016	ATTORNEY	TORRES, ROSS	2,950.00	30,943.75	
05/17/2016	SUPPLIER	TOTAL SAFETY US, INC	6,935.00	35,750.40	
05/24/2016	SUPPLIER	TOYOTALIFT OF HOUSTON	75.00	32,225.21	
05/24/2016	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	268.55	2,906.00	
05/24/2016	RENT	TRANSWESTERN CAPITAL-I, LP	3,780.00	34,020.00	
05/17/2016	SUPPLIER	TRAVIS COUNTY CLERK	1,297.00	22,264.00	Note: 3
05/24/2016	SUPPLIER	TRAVIS COUNTY CLERK	873.00	23,137.00	
05/12/2016	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 3	75.00		Note: 1
05/12/2016	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
05/19/2016	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
05/19/2016	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
05/23/2016	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONSTABLE PC	25.00		Note: 1
05/23/2016	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONSTABLE PC	10.00		Note: 1
05/23/2016	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONSTABLE PC	55.00		Note: 1
05/17/2016	ATTORNEY	TREJO, HUMBERTO R	200.00	6,650.00	
05/17/2016	SUPPLIER	TRIPLE-S STEEL SUPPLY CO	480.01	4,904.70	
05/24/2016	SERVICE	TSC ENGINEERING	5,560.00	91,169.73	
05/17/2016	ATTORNEY	TU, PAUL	1,450.00	42,247.00	
05/12/2016	FEE OFF/CASH BOND/REGISTRY	TUCKER, BLAINE A	96.00		Note: 1
05/13/2016	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	33,804.31	571,309.06	Note: 2
05/17/2016	GRAND PKWY/TOLL ROAD	TXDOT - TAS#143546	16,030.18	505,382.57	Note: 3
05/17/2016	SERVICE	TXU ENERGY	216.04	22,074.46	Note: 3
05/17/2016	SUPPLIER	TXU ENERGY SERVICES	161,288.26	1,925,722.50	
05/24/2016	SUPPLIER	TYCO INTEGRATED SECURITY, LLC	1,096.76	2,518.76	
05/17/2016	SUPPLIER	ULINE INC	74.71	6,683.04	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
05/17/2016	VISITING JUDGES	UNDERWOOD, OLEN	78.56	78.56	
05/17/2016	SERVICE	UNITED PARCEL SERVICE	165.53	2,302.11	
05/24/2016	SERVICE	UNITED PARCEL SERVICE	42.91	2,345.02	
05/13/2016	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	446.00	6,824.00	Note: 2
05/16/2016	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	5.00	6,829.00	Note: 2
05/24/2016	SUPPLIER	UNIVERSITY OF HOUSTON	30.00	55.00	
05/24/2016	SERVICE	URBISH ELECTRIC, LLC	702.52	46,152.45	
05/24/2016	MEDICAL	UT PHYSICIANS TRAUMA SERVICES	201.98	350.76	
05/17/2016	MEDICAL	UT PHYSICIANS-UTP	1,337.01	6,640.76	
05/24/2016	MEDICAL	UT PHYSICIANS-UTP	210.40	6,851.16	
05/16/2016	FEE OFF/CASH BOND/REGISTRY	VAN DUYN, ALEXIS	475.00		Note: 1
05/17/2016	ATTORNEY	VAN OOSTENRIJK, LLOYD S	1,500.00	20,186.00	
05/24/2016	EMPLOYEE REIMB.	VASQUEZ, RENE	237.10	237.10	
05/24/2016	EMPLOYEE REIMB.	VASS, BARBARA	242.00	242.00	
05/24/2016	SERVICE	VERIZON WIRELESS	12,179.27	179,669.45	
05/23/2016	FEE OFF/CASH BOND/REGISTRY	VILLALOBOS, JOSE A	475.00		Note: 1
05/17/2016	MEDICAL	VISION CARE, INC	21,091.98	159,952.64	Note: 3
05/17/2016	SERVICE	VOR-TEX INDUSTIRES	718.10	11,532.80	
05/24/2016	SERVICE	VOR-TEX INDUSTIRES	6,930.00	18,462.80	
05/23/2016	FEE OFF/CASH BOND/REGISTRY	VROLIJK, KARIN L	1,003.29		Note: 1
05/24/2016	ATTORNEY	WADDELL, VALERIE HOPE	300.00	7,000.00	
05/17/2016	ATTORNEY	WALKER, BEVERLEY MCGREW	960.00	2,760.00	
05/24/2016	ATTORNEY	WALKER, SEDRICK	2,300.00	19,912.75	
05/24/2016	SERVICE	WALKER, WILLIAM R	50.00	350.00	
05/24/2016	SERVICE	WAPPEL, JOSEPH PAUL	280.00	2,100.00	
05/24/2016	ATTORNEY	WATSON, TEANA V PLLC	1,200.00	15,657.50	
05/17/2016	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES INC	1,482.59	16,305.92	
05/17/2016	SERVICE	WCA WASTE CORPORATION	117.75	8,277.20	
05/24/2016	SERVICE	WCA WASTE CORPORATION	1,687.79	9,964.99	
05/17/2016	ATTORNEY	WEBB, JEFFREY ODE	1,800.00	25,361.25	
05/17/2016	COURT REPORTER	WEBB, STEPHANIE	153.00	451.50	
05/16/2016	FEE OFF/CASH BOND/REGISTRY	WEISINGER, HERSCHEL DANIEL	712.50		Note: 1
05/24/2016	SUPPLIER	WEISSER ENGINEERING COMPANY	750.00	10,620.00	
05/17/2016	ATTORNEY	WELCH, KATE	569.00	37,681.00	
05/24/2016	ATTORNEY	WELCH, KATE	1,950.00	39,631.00	
05/17/2016	RENT	WELFORD GROUP	350.00	2,675.00	Note: 3
05/17/2016	ATTORNEY	WEN, CASSON	500.00	11,032.61	
05/12/2016	FEE OFF/CASH BOND/REGISTRY	WERNER, JOHN C	10.00		Note: 1
05/17/2016	MEDICAL	WEST HOUSTON RADIOLOGY	124.03	10,639.96	
05/24/2016	MEDICAL	WEST HOUSTON RADIOLOGY	470.19	11,110.15	
05/17/2016	SUPPLIER	WESTERN DETENTION PRODUCTS INC	337.20	811.61	
05/24/2016	SUPPLIER	WESTON WOODS	2,344.06	6,000.57	
05/24/2016	SUPPLIER	WESTON WOODS STUDIOS	339.86	3,996.37	
05/12/2016	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF	75.00		Note: 1
05/23/2016	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF	15.00		Note: 1
05/17/2016	SUPPLIER	WHARTON TRACTOR COMPANY	845.00	5,862.09	
05/24/2016	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	1,600.00	27,926.04	
05/16/2016	FEE OFF/CASH BOND/REGISTRY	WILHITE, VIVIAN	4,671.00		Note: 1
05/17/2016	TOLL ROAD	WILLIAMS BROTHERS CONSTRUCTION	1,789,643.37	12,250,871.15	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
05/24/2016	EMPLOYEE REIMB.	WILLIAMS, EDWIN	162.00	162.00
05/23/2016	FEE OFF/CASH BOND/REGISTRY	WILLIAMS, ERMA JEAN	475.00	Note: 1
05/23/2016	FEE OFF/CASH BOND/REGISTRY	WILLIAMSON CO CONSTABLE PC	5.00	Note: 1
05/17/2016	ATTORNEY	WILLOUGHBY, JOSHUA R	850.00	10,450.00
05/16/2016	FEE OFF/CASH BOND/REGISTRY	WILSON, CONNIE	475.00	Note: 1
05/16/2016	FEE OFF/CASH BOND/REGISTRY	WILSON, CONNIE	712.50	Note: 1
05/17/2016	SERVICE	WINDSHIELDS UNLIMITED 1	223.84	9,042.24
05/24/2016	SERVICE	WINDSHIELDS UNLIMITED 1	1,497.03	10,539.27
05/17/2016	SERVICE	WINDSTREAM COMMUNICATIONS	400.87	28,145.07
05/24/2016	SERVICE	WINDSTREAM COMMUNICATIONS	756.44	28,901.51
05/17/2016	SERVICE	WINFIELD SOLUTIONS	49,152.00	104,756.55 Note: 3
05/24/2016	ATTORNEY	WISNER, VICTOR	400.00	11,437.50
05/17/2016	ATTORNEY	WOOD, HARRIS S JR	100.00	17,837.50
05/17/2016	SUPPLIER	WORLD COMMUNICATION CENTER	545.28	1,503.01
05/24/2016	SUPPLIER	WORLD COMMUNICATION CENTER	136.32	1,639.33
05/24/2016	SERVICE	WORTH HYDROCHEM OF HOUSTON	2,690.00	19,415.00
05/17/2016	ATTORNEY	WRIGHT, ANDREW ALEXANDER	1,887.50	28,426.00
05/24/2016	ATTORNEY	WRIGHT, ANDREW ALEXANDER	3,460.00	31,886.00
05/23/2016	FEE OFF/CASH BOND/REGISTRY	WRIGHT, BRIANNA	14.00	Note: 1
05/23/2016	FEE OFF/CASH BOND/REGISTRY	WRIGHT, YOLANDA MICHELLE	8.00	Note: 1
05/17/2016	SUPPLIER	WYATT RESOURCES, INC	11,644.80	249,267.36
05/24/2016	SUPPLIER	WYATT RESOURCES, INC	17,393.60	266,660.96
05/24/2016	SUPPLIER	WYLIE MANUFACTURING CO	21.48	14,185.18
05/17/2016	RENT	YAZDI, IMAN	500.00	500.00 Note: 3
05/17/2016	SERVICE	YELLOWSTONE LANDSCAPE	200.00	279,609.16
05/17/2016	ATTORNEY	ZAND, DEAN PATRICK	600.00	9,775.50
05/24/2016	SUPPLIER	ZOGICS LLC	757.90	757.90
			<u>11,544,892.10</u>	

Note: Checks released prior to 05/24/16 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 \$265,549.05
- (2): Payroll and Employee Benefits Payments of \$2,652,550.48
- (3): Time Sensitive Payments of \$3,246,469.71
- (4): Juror Payments of \$750.00.

Total Payments less time sensitive payments \$8,298,422.39

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

Project	Vendor Name	Payment
TABC BUILDOUT AT GGA	AMERICAN DOOR PRODUCTS INC	2,120.00
TABC BUILDOUT AT GGA	ELLIOTT ELECTRIC SUPPLY, INC	599.20
BELLAIRE: SAN PABLO DR TO FM1464 #13202	FCM ENGINEERS, P C	41,082.36
2016 FBCTRA BOND PROJECTS	H J CONSULTING INC	23,853.25
BEECHNUT: FM 1464 EAST TO LOBERA #13201	HALFF ASSOCIATES INC	11,356.80
TABC BUILDOUT AT GGA	HOME DEPOT CREDIT SERVICES	215.07
SL HOWELL: BISSONNET TO OLD RICHMD #13211	HR GREEN INC	2,926.70
OLD NEEDVILLE: FM 361 TO CITY LIMIT #13109	HUITT-ZOLLARS, INC	14,196.75
FM762 & 2759 WIDEN X28	IDC, INC	232,717.50

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
	HARLEM U-TURNS X27	IDS ENGINEERING GROUP	62,090.33	
	2016 FBCTRA BOND PROJECTS	INTEGRA REALTY RESOURCES	9,300.00	
	PHASE 2 CONNECT TO FM 1093	ISANI CONSULTANTS, L P	72,446.30	
	GOLFVIEW: FROM FM762 TO RANSOM RD #709	KELLY R KALUZA AND ASSOC INC	25,920.00	
	2015 PROJECT MANAGEMENT	KLOTZ ASSOCIATES, INC	23,256.96	
	CHIMNEY ROCK x20	LJA ENGINEERING AND SURVEYING	33,245.25	
	TABC BUILDOUT AT GGA	LOWE'S HOME CENTER	63.82	
	MO CITY LIBRARY EXPAN PROP 3	MERRIMAN HOLT POWELL	20,273.00	
	2016 FBCTRA BOND PROJECTS	MIKE STONE ASSOCIATES	7,380.00	
	JUSTICE CENTER EXPAN PROP 4	PIERCE GOODWIN ALEXANDER &	136,356.79	
	FRY/99, CINCO/99, WSTHMR X-23	PROGRESSIVE CONSULTING ENGINEE	3,666.74	
	2015 PROJECT MANAGEMENT	SCHAUMBURG AND POLK	14,197.00	
	2015 PROJECT MANAGEMENT	SCHAUMBURG AND POLK	15,034.50	
	2016 FBCTRA BOND PROJECTS	SCHERER, CHARLES MICHAEL	8,880.00	
	LUDWIGRD: DULLES AVE TO BRAND LN #13208	SES HORIZON CONSULTING	4,157.00	
	TABC BUILDOUT AT GGA	SUPERIOR PLUS CONSTRUCTION	1,544.80	
	FAIRGROUNDS LIVESTOCK BLDG	SUSTAITA ARCHITECTS INC	17,174.68	
	BELLAIRE: SAN PABLO DR TO FM1464 #13202	SWCA INC	8,660.38	
	HURRICAN LANE TO CHIMNEY ROCK	TERRA ASSOCIATES, INC	5,527.80	
	TRAMMEL FRESNO: FROM FB PARKWAY TO FM 521 #746	TSC ENGINEERING	5,560.00	
	2016 FBCTRA BOND PROJECTS	WILLIAMS BROTHERS CONSTRUCTION	1,789,643.37	
			<u>\$ 2,593,446.35</u>	