

FORT BEND COUNTY

Scheduled Disbursements for June 07, 2016

Except as indicated all checks will be released after Commissioners' Court on June 07, 2016

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
06/07/2016	SUPPLIER	4 IMPRINT, INC	2,323.18	5,857.08	
05/31/2016	SUPPLIER	A & M WRECKER SERVICE LLC	320.00	19,831.00	
06/07/2016	SUPPLIER	A & M WRECKER SERVICE LLC	300.00	20,131.00	
05/31/2016	RENT	AAG PROPERTIES INC.	500.00	500.00	Note: 3
06/06/2016	FEE OFF/CASH BOND/REGISTRY	ABREGO LEON, JOSUE ALVARO	456.00		Note: 1
05/31/2016	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	360.00	4,510.09	
06/07/2016	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	1,056.86	5,566.95	
05/31/2016	SUPPLIER	ADAFRUIT INDUSTRIES	310.80	310.80	
05/27/2016	FEE OFF/CASH BOND/REGISTRY	ADAMS-MATTHEW, LIONEL	200.00		Note: 1
06/07/2016	SUPPLIER	AGILIS SYSTEMS LLC	243.90	2,344.51	
05/31/2016	GRAND PARKWAY	AGUIRRE AND FIELDS, LP	58,598.57	64,686.59	Note: 3
05/27/2016	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	328.62	4,703.93	Note: 2
05/31/2016	SUPPLIER	ALADTEC, INC	5,520.00	5,710.00	
05/31/2016	SUPPLIER	ALAMO DISTRIBUTION LLC	763.04	18,449.63	
06/07/2016	SUPPLIER	ALAMO DISTRIBUTION LLC	205.17	18,654.80	
05/31/2016	ATTORNEY	ALANIZ, SELINA	7,853.00	19,544.00	
06/07/2016	OUTSIDE COUNSEL	ALLEN BOONE HUMPHRIES	84,893.12	225,741.46	
06/07/2016	SUPPLIER	ALL OUT OFF ROAD, INC	150.00	8,565.00	
05/31/2016	SUPPLIER	ALLOUT OFFROAD, INC - RICHMOND	650.00	8,415.00	
06/07/2016	SUPPLIER	ALLOUT OFFROAD, INC - RICHMOND	1,005.00	9,420.00	
06/07/2016	SUPPLIER	AMANI ENGINEERING, INC	5,930.00	153,426.94	
05/31/2016	SUPPLIER	AMERICAN MATERIALS	37,453.61	767,119.16	
06/07/2016	SUPPLIER	AMERICAN MATERIALS	6,194.31	773,313.47	
05/31/2016	SUPPLIER	AMERICA'S BEST VALUE INN	990.00	4,000.68	Note: 3
06/06/2016	FEE OFF/CASH BOND/REGISTRY	AMLANI, ANITA	475.00		Note: 1
05/31/2016	SERVICE	AMS OF HOUSTON, LLC	3,628.00	80,727.90	
06/07/2016	SERVICE	AMS OF HOUSTON, LLC	9,164.33	89,892.23	
05/31/2016	OUTSIDE COUNSEL	ANDREWS KURTH LLP	4,596.98	244,220.20	
06/07/2016	OUTSIDE COUNSEL	ANDREWS KURTH LLP	84,880.00	329,100.20	
06/07/2016	SERVICE	APPRAISAL & COLLECTION	998.00	998.00	
05/31/2016	SUPPLIER	ARAMARK CORRECTIONAL SERVI	49,277.14	983,193.34	
06/07/2016	EMPLOYEE REIMB.	ARMATYS, WALTER	1,121.24	1,121.24	
05/31/2016	EMPLOYEE REIMB.	ARREGUIN, IRENE	262.44	482.83	
05/31/2016	SERVICE	ARROW INTERNATIONAL, INC	4,960.53	30,910.35	
06/07/2016	SERVICE	ARROW INTERNATIONAL, INC	1,662.17	32,572.52	
05/31/2016	ATTORNEY	ARZU, FRANCES	1,750.00	29,896.00	
06/07/2016	ATTORNEY	ARZU, FRANCES	300.00	30,196.00	
05/31/2016	SUPPLIER	ASCO EQUIPMENT	1,018.89	39,207.84	
06/07/2016	SUPPLIER	ASCO EQUIPMENT	296.82	39,504.66	
05/31/2016	ATTORNEY	ASHFORD, ERIC	1,000.00	28,237.50	
06/07/2016	ATTORNEY	ASHFORD, ERIC	600.00	28,837.50	
05/31/2016	SERVICE	AT & T	2,250.78	266,079.82	
06/07/2016	SERVICE	AT & T	1,545.50	267,625.32	
05/31/2016	SERVICE	AT & T MOBILITY	52.00	128,633.05	
06/07/2016	SERVICE	AT & T MOBILITY	132,538.88	261,171.93	
05/31/2016	ATTORNEY	AZAM, AHMAD GASSAN	2,450.00	14,190.00	
06/07/2016	SUPPLIER	B & H PHOTO VIDEO	45.55	13,127.33	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
06/07/2016	SUPPLIER	BAILEY'S HOUSE OF GUNS, INC	19,223.72	42,491.66
05/31/2016	SUPPLIER	BAKER & TAYLOR INC	970.60	394,224.27
06/07/2016	ATTORNEY	BANKSTON, DONALD W	1,050.00	27,350.00
05/31/2016	EMPLOYEE REIMB.	BAO, JULING	200.34	625.58
05/31/2016	ATTORNEY	BARKER, GEORGIA	962.00	6,949.00
06/07/2016	ATTORNEY	BARKER, GEORGIA	600.00	7,549.00
05/31/2016	SUPPLIER	BATTERIES PLUS	254.25	6,654.17
05/31/2016	SUPPLIER	BATTERIES PLUS	5,896.00	6,654.17
05/31/2016	MEDICAL	BAY AREA RECOVERY CENTER	3,145.20	37,399.30
05/31/2016	SUPPLIER	BEASLEY TIRE SERVICE INC	8,360.00	69,475.24
06/07/2016	SUPPLIER	BEASLEY TIRE SERVICE INC	4,518.00	73,993.24
05/31/2016	ATTORNEY	BELLA, JULIA HUBBARD	2,600.00	12,672.50
05/30/2016	FEE OFF/CASH BOND/REGISTRY	BELTRAN DEL RIO, CARLOS	475.00	
05/31/2016	ATTORNEY	BENNETT, JAMES M	568.75	18,589.50
06/07/2016	SUPPLIER	BERNSHAUSEN OIL COMPANY	94.52	105.07
06/07/2016	EMPLOYEE REIMB.	BERTRAM, GWEN	8.48	178.98
06/07/2016	SUPPLIER	BIO-WEST INC	1,168.83	33,393.89
06/07/2016	SERVICE	BIRD, ROBERT	60.00	1,596.00
05/31/2016	RENT	BK EVERGREEN PROPERTIES LL	350.00	350.00
05/31/2016	SUPPLIER	BLUE RIDGE LANDFILL TEXAS	1,260.00	2,460.00
06/07/2016	SERVICE	BLUE RIDGE WEST MUD	161.85	1,979.14
05/31/2016	EMPLOYEE REIMB.	BOSIER, ANGELA	142.99	142.99
05/31/2016	SUPPLIER	BOUND TREE MEDICAL LLC	2,850.00	269,875.00
06/07/2016	SUPPLIER	BOUND TREE MEDICAL LLC	16,660.00	286,535.00
06/06/2016	FEE OFF/CASH BOND/REGISTRY	BOURGHOL, HISHAM	712.50	
05/31/2016	SERVICE	BOYD, SMITH & ASSOCIATES	300.00	1,500.00
05/31/2016	ATTORNEY	BRADT, LEONARD THOMAS	5,900.00	33,619.25
05/27/2016	FEE OFF/CASH BOND/REGISTRY	BRAGHINI, THOMAS	1,000.00	
05/26/2016	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY CONST PCT	75.00	
05/31/2016	SERVICE	BRAZOS BEND GUARDIANSHIP	2,250.00	37,789.53
05/31/2016	SUPPLIER	BRAZOS FOREST PRODUCTS	634.34	3,800.39
05/31/2016	SUPPLIER	BRB POOL SERVICE	137.85	361.40
05/31/2016	EMPLOYEE REIMB.	BREER, JAMES	90.00	90.00
05/26/2016	FEE OFF/CASH BOND/REGISTRY	BRETT L BIGHAM, IOLTA, F/B	13,555.98	
05/31/2016	RENT	BRIARCHASE MISSIONARY BAPT	250.00	1,000.00
06/07/2016	RENT	BRIARSTONE APARTMENTS	500.00	3,573.00
06/07/2016	RENT	BRITTANY SQUARE APARTMENTS	350.00	350.00
05/31/2016	SUPPLIER	BRODART CO	185.55	2,781.03
05/31/2016	SUPPLIER	BROTHERS PRODUCE, INC	679.03	5,197.44
05/31/2016	GRAND PKWY/TOLL ROAD	BROWN & GAY ENGINEERS, INC	96,164.75	1,021,224.01
06/06/2016	FEE OFF/CASH BOND/REGISTRY	BROWN, DANIEL	76.00	
05/31/2016	MEDICAL	BROWN, NEIL W DDS	60.00	1,440.00
06/07/2016	EMPLOYEE REIMB.	BROWNING, SUSAN	28.81	28.81
05/31/2016	SUPPLIER	BUSINESS INK, CO	1,000.00	10,145.80
05/31/2016	SUPPLIER	BWI-SCHULENBURG	1,062.76	1,062.76
06/07/2016	ATTORNEY	BYNUM, FRANKLIN	450.00	1,168.75
05/27/2016	FEE OFF/CASH BOND/REGISTRY	BYRD, EVA W	200.00	
05/31/2016	SUPPLIER	CALDWELL AUTOMOTIVE PARTNE	506.31	152,062.85
05/27/2016	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	256.61	13,065.33
06/07/2016	EMPLOYEE REIMB.	CANNATA, KENNETH	637.05	637.05
06/07/2016	SUPPLIER	CAPITAL SURVEYING SUPPLIES	1,600.95	6,852.63

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
06/07/2016	SERVICE	CARDEN, MARSHA	1,929.50	32,801.50
05/31/2016	SUPPLIER	CARRIER ENTERPRISE, LLC-SC	1,067.98	5,176.71
06/07/2016	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	803.00	140,412.22
06/07/2016	SERVICE	CARTER, DARRYL B, LLC	1,750.00	15,750.00
05/31/2016	ATTORNEY	CARTER, RACHELLE	375.00	9,507.00
06/07/2016	ATTORNEY	CARTER, RACHELLE	1,050.00	10,557.00
05/31/2016	EMPLOYEE REIMB.	CASTANEDA, ROBERT	160.38	1,579.56
06/07/2016	EMPLOYEE REIMB.	CASTANEDA, ROBERT	123.12	1,702.68
05/31/2016	ATTORNEY	CASTILLO, MARK A	5,600.00	19,375.00
05/27/2016	FEE OFF/CASH BOND/REGISTRY	CASTRO, JOSE ALBERTO	400.00	
05/31/2016	EMPLOYEE REIMB.	CATLEY, JANICE	56.74	56.74
06/07/2016	SUPPLIER	CDW GOVERNMENT, INC	1,324.42	25,574.01
05/31/2016	SUPPLIER	CENTERPOINT ENERGY	4,449.51	57,089.27
05/31/2016	SUPPLIER	CENTERPOINT ENERGY ENTEX	114.44	57,203.71
05/31/2016	SUPPLIER	CENTRAL ACE HARDWARE	109.39	8,049.65
06/07/2016	SUPPLIER	CENTRAL ACE HARDWARE	121.34	8,170.99
06/07/2016	SUPPLIER	CENTRAL TEXAS MEDICAL CENTER	1,501.83	1,501.83
06/07/2016	SUPPLIER	CERDA FIED SPECIALISTS, INC	185.00	3,060.80
05/31/2016	SUPPLIER	CHALKS TRUCK PARTS, INC	474.04	17,170.00
05/31/2016	SUPPLIER	CHAMPION FASTENER AND	443.73	1,675.99
05/31/2016	MEDICAL	CHARLES G HOLMSTEN, MD	1,665.00	5,202.36
05/31/2016	RENT	CHASEWOOD COMMUNITY	1,150.00	4,600.00
05/30/2016	FEE OFF/CASH BOND/REGISTRY	CHAVEZ, BLANCA	950.00	
05/31/2016	ATTORNEY	CHEEK, CHRISTINA	1,400.00	1,400.00
05/26/2016	FEE OFF/CASH BOND/REGISTRY	CHEN, JOYCE	1,512.49	
06/07/2016	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	8,201.78	86,945.26
05/31/2016	VISITING JUDGE	CHILDERS, BEN	1,241.12	13,652.32
06/07/2016	ATTORNEY	CHRISTENSON, LORI BOTELLO	500.00	2,950.00
06/07/2016	SUPPLIER	CINCO MUD 12	635.77	5,117.07
06/07/2016	ONE TIME VENDOR	CINCO RANCH PEDIATRICS	10.00	10.00
05/31/2016	SERVICE	CITY OF FULSHEAR	270.00	8,862.46
06/07/2016	SERVICE	CITY OF MISSOURI CITY	290.52	1,744,107.27
06/07/2016	SERVICE	CITY OF NEEDVILLE	126.50	6,695.02
06/07/2016	SERVICE	CITY OF RICHMOND	47,946.02	913,474.79
05/26/2016	FEE OFF/CASH BOND/REGISTRY	CITY OF ROSENBERG	3,276.99	
05/31/2016	SERVICE	CITY OF ROSENBERG	11,064.13	2,408,743.83
05/31/2016	SERVICE	CITY OF SUGAR LAND	585.38	1,264,940.05
06/07/2016	SERVICE	CLABORN, DUSTIN S	400.00	1,600.00
05/31/2016	EMPLOYEE REIMB.	CLARK, JACK	673.00	871.00
05/26/2016	FEE OFF/CASH BOND/REGISTRY	CLARK, ROSE	88.00	
06/07/2016	SUPPLIER	CLARKE MOSQUITO CONTROL	15,416.50	15,523.20
05/31/2016	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	3,168.10	2,357,635.49
06/07/2016	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	19,736.34	2,377,371.83
05/27/2016	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMESNT	1,305.00	19,935.00
05/31/2016	SUPPLIER	CLERK, SUPREME COURT OF TE	3,160.00	23,100.75
06/07/2016	SUPPLIER	CLERK, SUPREME COURT OF TEXAS	265.00	23,365.75
06/07/2016	SUPPLIER	CLM EQUIPMENT CO, INC	71.06	84,291.34
05/31/2016	EMPLOYEE REIMB.	CLOUD, JUSTIN	216.00	432.00
06/07/2016	EMPLOYEE REIMB.	CLOUD, JUSTIN	216.00	648.00
05/31/2016	EMPLOYEE REIMB.	CLOUSER, JOEL C	633.81	1,673.20
06/07/2016	SUPPLIER	CMC CONSTRUCTION SERVICES	149.75	1,980.12

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
05/31/2016	SUPPLIER	COASTAL BUTANE SERVICE CO	98.00	8,928.00
06/07/2016	SUPPLIER	COASTAL BUTANE SERVICE CO	26.00	8,954.00
05/31/2016	SUPPLIER	COASTAL WELDING SUPPLY	80.53	668.99
05/31/2016	EMPLOYEE REIMB.	COLEMAN, JOETTA	90.00	90.00
05/30/2016	FEE OFF/CASH BOND/REGISTRY	COLLINS, KATHLEEN	39.00	Note: 1
05/31/2016	RENT	COLUMBUS CLUB ASSOCIATION	500.00	1,350.00
06/07/2016	GRAND PKWY/TOLL ROAD	COMCAST HOLDINGS CORPORATION	10,838.83	125,154.92
05/31/2016	SUPPLIER	COMCAST OF HOUSTON	78.38	6,401.62
06/07/2016	SUPPLIER	COMCAST OF HOUSTON	245.68	6,647.30
06/07/2016	SERVICE	COMMERCIAL FENCE COMPANY INC	14,880.95	14,880.95
05/27/2016	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	3,375.00 Note: 2
05/31/2016	GRAND PKWY/TOLL ROAD	CONDREY, JIM	900.00	7,450.00 Note: 3
05/27/2016	EE BENEFIT/PAYROLL	CONNECTICUT-CCSPC	20.00	180.00 Note: 2
06/07/2016	SUPPLIER	CONROE WOOD PRODUCTS, INC	1,083.60	45,267.78
06/07/2016	SERVICE	CONSOLIDATED COMMUNICATIONS	2,102.62	18,582.18
06/07/2016	GRAND PKWY/TOLL ROAD	CONSOLIDATED EDISON SOLUTIONS	2,292.82	27,774.74
05/31/2016	EMPLOYEE REIMB.	CONTRERAS, CHARLOTTE	90.00	90.00
06/07/2016	SUPPLIER	COOLER'S INC	493.00	20,040.23
05/30/2016	FEE OFF/CASH BOND/REGISTRY	COOPER, BRIA	475.00	Note: 1
06/07/2016	SUPPLIER	CORRAL WESTERN WEAR	149.98	2,607.82
06/07/2016	ONE TIME VENDOR	CORTEZ, ALFREDO	800.00	800.00
05/30/2016	FEE OFF/CASH BOND/REGISTRY	CORTEZ, PAULINO	475.00	Note: 1
05/30/2016	FEE OFF/CASH BOND/REGISTRY	CROCKER, AUSTIN GLYN	475.00	Note: 1
06/07/2016	SUPPLIER	CROP PRODUCTION SERVICES INC	27,560.00	58,229.60
05/31/2016	INTERPRETERS	CROSSWORD TRANSLATION	302.50	3,207.50
05/31/2016	EMPLOYEE REIMB.	CRUZ COTTON, ADRIANA	307.80	1,731.98
05/31/2016	SUPPLIER	CUMMINS SOUTHERN PLAINS IN	1,812.00	9,329.47
06/07/2016	SUPPLIER	CUSTOM RUBBER STAMP COMPANY	24.25	24.25
05/31/2016	SUPPLIER	D & S TRUCK PARTS & REPAIR	45.84	16,926.29
06/07/2016	SUPPLIER	D & S TRUCK PARTS & REPAIR	79.75	17,006.04
05/30/2016	FEE OFF/CASH BOND/REGISTRY	DALAL, KIRAN	475.00	Note: 1
05/26/2016	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	80.00	Note: 1
05/30/2016	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONSTABLE PC	10.00	Note: 1
05/30/2016	FEE OFF/CASH BOND/REGISTRY	DANIELS, RICHARD	712.50	Note: 1
06/07/2016	TOLL ROAD	DANNENBAUM ENGINEERING CORP	214,556.67	1,201,961.21
06/07/2016	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	9,633.97	349,757.35
05/31/2016	ATTORNEY	DAVE, RADHIKA B	875.00	30,942.50
05/31/2016	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,117.05	90,098.90
06/07/2016	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	6,128.12	96,227.02
05/31/2016	ONE TIME VENDOR	DAVIS, CHERYL	125.00	125.00
05/26/2016	FEE OFF/CASH BOND/REGISTRY	DAVIS, KATHY	5.00	Note: 1
05/31/2016	ATTORNEY	DAVIS, TIMBERLY JAMAL	375.00	4,550.50
06/07/2016	ATTORNEY	DEADRICK, BEVERLY	700.00	25,687.50
05/31/2016	SUPPLIER	DELEGARD TOOL COMPANY	65.43	14,177.22
06/07/2016	SUPPLIER	DELL MARKETING L P	22,770.51	634,992.18
05/31/2016	SUPPLIER	DEMCO, INC	434.66	23,320.74
05/31/2016	SUPPLIER	DICK'S AUTO ELECTRIC	149.00	4,195.00
06/07/2016	SUPPLIER	DIGITAL AIR CONTROL INC	3,882.00	125,000.00
06/07/2016	SUPPLIER	DIRECT TV	111.98	882.44
06/07/2016	ATTORNEY	DISHER, DAVID ALAN	1,950.00	62,552.00
05/31/2016	SUPPLIER	DISPLAY GRAPHICS, INC	11,962.24	112,999.86

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
06/07/2016	SUPPLIER	DISPLAY GRAPHICS, INC	11,162.33	124,162.19
05/31/2016	SUPPLIER	DISTRICT 11 TAE 4-HA	125.00	225.00
06/07/2016	MEDICAL	DITSKY, MICHAEL G, PHD	150.00	13,775.00
05/31/2016	SUPPLIER	DITTERT RUBBER STAMP, LTD	25.93	4,685.88
06/07/2016	SUPPLIER	DITTERT RUBBER STAMP, LTD	273.21	4,959.09
06/07/2016	EMPLOYEE REIMB.	DOBBS, MATTHEW	126.00	252.00
06/07/2016	SUPPLIER	DOLPHIN GRAPHICS	83.87	602.58
05/31/2016	SUPPLIER	DOOR AUTOMATION, INC	710.00	6,162.50
06/07/2016	SUPPLIER	DORA, RICHARD	330.00	330.00
05/30/2016	FEE OFF/CASH BOND/REGISTRY	DOTSON, BEVERLY	39.00	Note: 1
06/07/2016	EMPLOYEE REIMB.	DOWER, TERESA	48.42	174.42
06/07/2016	SERVICE	DRURY INN	374.97	374.97
06/07/2016	SUPPLIER	DUNBAR ARMORED, INC	11,914.01	107,356.64
05/30/2016	FEE OFF/CASH BOND/REGISTRY	DUNCAN, CHRISTINE TAYLOR	475.00	Note: 1
06/02/2016	FEE OFF/CASH BOND/REGISTRY	DUNCAN, VANCE CAMERON	4,950.00	Note: 1
05/31/2016	SUPPLIER	DUN-RITE PLAYGROUNDS	13,914.00	13,914.00
05/26/2016	FEE OFF/CASH BOND/REGISTRY	DURHAM, SHELLY	12.00	Note: 1
06/07/2016	SUPPLIER	EDDIE'S SMALL ENGINE REPAIR	1,202.88	2,253.70
05/30/2016	FEE OFF/CASH BOND/REGISTRY	EGGER, EMILY	475.00	Note: 1
06/07/2016	EMPLOYEE REIMB.	ELDRIDGE, THOMAS	54.00	54.00
05/31/2016	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	311.90	9,457.57
06/07/2016	SUPPLIER	ELP ENTERPRISES INC	278.55	73,594.06
05/31/2016	SUPPLIER	ENHANCED LASER PRODUCTS	1,315.00	133,264.62
06/07/2016	SUPPLIER	ENHANCED LASER PRODUCTS	2,174.50	135,439.12
05/31/2016	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,994.00	124,714.00
06/07/2016	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	6,179.00	130,893.00
06/07/2016	SUPPLIER	EVERGREEN SOLUTIONS	9,625.00	28,875.00
05/31/2016	SUPPLIER	EXECUTEAM CORPORATION	788.80	12,677.36
06/07/2016	SUPPLIER	EXECUTEAM CORPORATION	1,419.84	14,097.20
06/02/2016	FEE OFF/CASH BOND/REGISTRY	EZ MESSENGER	8.00	Note: 1
05/31/2016	SUPPLIER	FASTENAL COMPANY	1,172.27	23,143.63
06/07/2016	SUPPLIER	FASTENAL COMPANY	1,830.28	24,973.91
06/01/2016	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	11,050.00	Note: 1
05/27/2016	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	168,560.10	2,561,898.13 Note: 2
06/01/2016	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,888.85	2,565,786.98 Note: 2
05/31/2016	SERVICE	FBC HWY INSPECTION FEE ACC	530.00	9,365.75
05/31/2016	SUPPLIER	FBC MUD 23/MR	250.00	1,335.30
05/27/2016	EE BENEFIT/PAYROLL	FBC SECTION 125	20,086.28	328,156.11 Note: 2
06/01/2016	EE BENEFIT/PAYROLL	FBC SECTION 125	1,533.35	329,689.46 Note: 2
05/31/2016	SUPPLIER	FBI NATIONAL ACADEMY	1,200.00	1,200.00
05/31/2016	SERVICE	FEDEX	206.84	1,901.82
06/07/2016	SUPPLIER	FILEX SYSTEMS INC	3,528.00	7,668.00
05/31/2016	SUPPLIER	FINNEGAN AUTO LP	261.00	29,705.05
05/31/2016	SUPPLIER	FINNEGAN CHRYSLER	1,623.83	29,705.05
06/07/2016	SUPPLIER	FINNEGAN CHRYSLER	1,229.36	30,934.41
06/07/2016	SUPPLIER	FLEX OIL SERVICE	135.00	180.00
06/06/2016	FEE OFF/CASH BOND/REGISTRY	FONSECA, VIRGINIA LOUIS	3,025.42	Note: 1
06/07/2016	EMPLOYEE REIMB.	FONTENOT, JAMES	126.00	570.00
05/31/2016	SERVICE	FORT BEND BODY SHOP	8,926.41	132,750.87
06/07/2016	SERVICE	FORT BEND BODY SHOP	3,432.23	136,183.10
06/07/2016	SUPPLIER	FORT BEND CENTRAL	357,568.97	1,146,694.19

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
06/07/2016	SUPPLIER	FORT BEND CO WCID 2	868.15	5,134.00
05/31/2016	SUPPLIER	FORT BEND CO WOMEN'S CENTE	19,272.30	131,106.99
05/26/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	12,327.71	Note: 1
05/26/2016	SERVICE	FORT BEND COUNTY CLERK	174,891.00	8,645,180.58 Note: 3
05/27/2016	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,285.00	23,560.00 Note: 2
05/31/2016	SERVICE	FORT BEND COUNTY DISPUTE	158,272.60	158,272.60 Note: 3
05/26/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	14.60	Note: 1
05/26/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	7.19	Note: 1
05/26/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00	Note: 1
05/26/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00	Note: 1
06/02/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00	Note: 1
06/02/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00	Note: 1
05/31/2016	MEDICAL	FORT BEND FAMILY HEALTH CE	70,835.45	710,733.20
05/31/2016	SUPPLIER	FORT BEND HERALD	156.90	7,847.48
05/31/2016	SUPPLIER	FORT BEND HYDRAULICS INC	903.00	53,144.08
06/07/2016	SUPPLIER	FORT BEND HYDRAULICS INC	287.78	53,431.86
05/31/2016	SERVICE	FORT BEND INDEPENDENT	2,102.22	14,811.13
05/27/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	10.00	Note: 1
05/27/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	5.00	Note: 1
05/27/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	5.00	Note: 1
05/31/2016	SUPPLIER	FORT BEND REGIONAL COUNCIL	4,662.00	289,612.80
06/07/2016	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	29,311.00	318,923.80
06/07/2016	SERVICE	FORT BEND SERVICES, INC	180.25	1,847.25
05/30/2016	FEE OFF/CASH BOND/REGISTRY	FRANK ELMORE ET AL	1,754.98	Note: 1
06/07/2016	SUPPLIER	FREIDENBERGER, PAUL	1,650.00	6,925.00
06/07/2016	EMPLOYEE REIMB.	FRINGER LEACH, TERRI	5.83	839.47
05/31/2016	SUPPLIER	FT BEND COUNTY FRESH WATER	43.80	550.62
05/30/2016	FEE OFF/CASH BOND/REGISTRY	FUENTES, MELVIN	712.50	Note: 1
05/31/2016	GRAND PKWY/TOLL ROAD	G & P CONSULTING	5,000.00	45,000.00 Note: 3
05/31/2016	SERVICE	G AND K SERVICES	229.61	56,596.57
06/07/2016	SERVICE	G AND K SERVICES	369.94	56,966.51
05/31/2016	SUPPLIER	G T DISTRIBUTORS, INC	104.75	14,559.89
06/07/2016	SUPPLIER	G T DISTRIBUTORS, INC	282.70	14,842.59
06/07/2016	SERVICE	GALLOWAY, JEAN N, MD	2,000.00	18,000.00
05/30/2016	FEE OFF/CASH BOND/REGISTRY	GALLOWAY, MICHAEL	950.00	Note: 1
05/31/2016	SUPPLIER	GALLS, LLC	12,387.86	274,381.07
06/07/2016	SUPPLIER	GALLS, LLC	2,981.12	277,362.19
05/31/2016	ATTORNEY	GARCIA, JOHNNY G	17,584.00	18,034.00
05/31/2016	GRAND PARKWAY	GARDERE WYNNE SEWELL LLP	29,024.75	88,778.48 Note: 3
06/07/2016	MEDICAL	GASTROENTEROLOGY ASSOC OF TX	1,600.00	27,200.00
06/07/2016	SERVICE	GAYTAN, JORGE	1,600.00	3,200.00
05/31/2016	TOLL ROAD	GDF SUEZ ENERGY RESOURCES	493.04	50,333.94 Note: 3
06/07/2016	TOLL ROAD	GDF SUEZ ENERGY RESOURCES NA	5,883.05	56,216.99
05/30/2016	FEE OFF/CASH BOND/REGISTRY	GEACCONI, JOSEPH M	475.00	Note: 1
05/31/2016	ONE TIME VENDOR	GEORGE FOUNDATION	12,715.52	14,715.52
05/31/2016	TOLL ROAD	GEOTEST ENGINEERING, INC	14,917.50	104,928.00 Note: 3
06/07/2016	EMPLOYEE REIMB.	GERTSON, DIANNE	98.28	728.75
05/31/2016	ATTORNEY	GILBERT, STEVEN J	475.00	75,511.75
06/07/2016	ATTORNEY	GILBERT, STEVEN J	3,550.00	79,061.75
05/31/2016	SERVICE	GILLEN PEST CONTROL, INC	95.00	15,871.87
06/07/2016	SERVICE	GILLEN PEST CONTROL, INC	435.00	16,306.87

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
06/07/2016	EMPLOYEE REIMB.	GILLESPIE, LASHA	5.09	5.09
05/31/2016	SERVICE	GLAZIER FOODS COMPANY	1,909.28	27,150.24
05/31/2016	SUPPLIER	GLOBAL EQUIPMENT COMPANY,	583.74	9,615.75
05/31/2016	RENT	GONZALES, ANNA	140.33	1,068.10
05/31/2016	SUPPLIER	GONZALES, BENNY	250.00	1,919.88
06/07/2016	EMPLOYEE REIMB.	GONZALES, CRISELDA	1.68	20.66
05/30/2016	FEE OFF/CASH BOND/REGISTRY	GONZALES, DANIEL	35.00	Note: 1
05/31/2016	SUPPLIER	GRAINGER	523.61	134,157.05
06/07/2016	SUPPLIER	GRAINGER	483.76	134,640.81
06/07/2016	SERVICE	GRAM TRAFFIC COUNTING, INC	760.00	2,865.00
06/03/2016	JUROR PAYMENTS	GRAND JUROR TOTAL PYMTS	300.00	Note: 4
05/31/2016	SUPPLIER	GRAND LAKES MUD #4	112.00	1,068.80
05/31/2016	TOLL ROAD	GREATER FORT BEND ECONOMIC	182.88	275,216.33 Note: 3
06/07/2016	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	120.00	49,570.00
06/07/2016	EMPLOYEE REIMB.	GREENE, BLAIR	45.66	205.31
05/31/2016	SUPPLIER	GRIFFIN BATTERIES PLUS	40.50	363.91
05/26/2016	FEE OFF/CASH BOND/REGISTRY	GRIMES COUNTY CONST PCT 3	100.00	Note: 1
05/30/2016	FEE OFF/CASH BOND/REGISTRY	GUIN, HERBERT	712.50	Note: 1
06/07/2016	EMPLOYEE REIMB.	GUIZAR, NELLIE	216.00	270.00
05/31/2016	SUPPLIER	GULF COAST PAPER COMPANY	765.73	229,115.69
06/07/2016	SUPPLIER	GULF COAST PAPER COMPANY	3,931.07	233,046.76
06/07/2016	SUPPLIER	GULF COAST STABILIZED MATERIAL	5,199.12	21,467.54
05/30/2016	FEE OFF/CASH BOND/REGISTRY	GUTIERREZ, DAMARI	8.00	Note: 1
05/27/2016	FEE OFF/CASH BOND/REGISTRY	HALL, SPENCER	32.77	Note: 1
06/07/2016	ATTORNEY	HAMM, LANCE CRAIG	600.00	12,825.00
06/07/2016	SUPPLIER	HAMPTON, JAN M	400.00	1,125.00
05/31/2016	EMPLOYEE REIMB.	HARDY, LETICIA	153.31	954.76
06/07/2016	SUPPLIER	HARRIS CO DEPT OF EDUCATION	2,814.01	28,957.48
06/07/2016	MEDICAL	HARRIS CO HOSPITAL DISTRICT	2,056.00	23,290.00
06/07/2016	SERVICE	HARRIS CO TOLL ROAD AUTHORITY	228.34	2,374,949.91
05/26/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00	Note: 1
05/26/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00	Note: 1
06/02/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00	Note: 1
05/26/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00	Note: 1
06/02/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00	Note: 1
05/26/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00	Note: 1
05/26/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00	Note: 1
06/02/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00	Note: 1
06/02/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00	Note: 1
06/02/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00	Note: 1
06/02/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00	Note: 1
06/02/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00	Note: 1
05/26/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00	Note: 1
06/02/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00	Note: 1
05/30/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONSTABLE PC	30.00	Note: 1
05/30/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONSTABLE PC	15.00	Note: 1
05/30/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONSTABLE PC	60.00	Note: 1
05/30/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONSTABLE PC	95.00	Note: 1
05/30/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONSTABLE PC	10.00	Note: 1
06/07/2016	SERVICE	HARRIS COUNTY TREASURER	5,774.00	125,730.00
05/27/2016	EE BENEFIT/PAYROLL	HARTFORD LIFE	225.11	4,487.31 Note: 2
06/07/2016	EMPLOYEE REIMB.	HARVEY, ROSE	231.48	231.48

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
06/07/2016	EMPLOYEE REIMB.	HAWKINS, JOHN M	921.64	921.64	
06/07/2016	SUPPLIER	HD SUPPLY WATERWORKS, LTD	3,272.00	121,064.70	
05/31/2016	SERVICE	HDR ENGINEERING INC	2,750.00	18,782.70	
05/31/2016	EMPLOYEE REIMB.	HEALEY, JOHN F, JR	39.56	711.22	
05/31/2016	EMPLOYEE REIMB.	HEBERT, ROBERT	999.97	3,787.60	
05/31/2016	ATTORNEY	HECKER, DON A	3,950.00	55,137.00	
06/07/2016	ATTORNEY	HECKER, DON A	800.00	55,937.00	
06/07/2016	EMPLOYEE REIMB.	HEDGES, KEVIN	34.56	115.44	
05/27/2016	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,862.12	56,225.41	Note: 2
06/07/2016	SUPPLIER	HELENA CHEMICAL COMPANY	13,860.00	34,178.00	
05/31/2016	SUPPLIER	HELFMAN FORD INC	1,849.23	846,534.91	
06/07/2016	SUPPLIER	HELFMAN FORD INC	1,964.78	848,499.69	
05/31/2016	SUPPLIER	HENRY SCHEIN, INC	262.06	8,018.09	
06/07/2016	SUPPLIER	HERBERT L JAMISON & CO, LLC	1,727.93	19,007.23	
06/07/2016	SUPPLIER	HERITAGE FOOD SERVICE GROUP	214.74	9,230.70	
05/31/2016	INTERPRETERS	HERNANDEZ, ROLANDO	285.00	2,585.00	
05/30/2016	FEE OFF/CASH BOND/REGISTRY	HERPIN, STEPHANIE	31.00		Note: 1
05/31/2016	SUPPLIER	HESELBEIN TIRE SOUTHWEST	3,513.00	38,881.53	
06/07/2016	SUPPLIER	HGAC-HOU/GALV AREA COUNCIL	2,000.00	1,482,063.00	
05/31/2016	ATTORNEY	HILL, TIFFANY M	1,487.00	18,060.00	
05/31/2016	ATTORNEY	HOKE, DANNY L	675.00	31,434.56	
06/01/2016	FEE OFF/CASH BOND/REGISTRY	HOLESM, ROBERT HOWEL	1,250.00		Note: 1
05/31/2016	MEDICAL	HOLLOWAY, MARK	55.00	1,088.00	
06/07/2016	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	20,000.00	
05/31/2016	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,412.58	54,175.51	
06/07/2016	SUPPLIER	HOME DEPOT CREDIT SERVICES	53.97	54,229.48	
05/31/2016	SUPPLIER	HOUSTON AREA LAW LIBRARIAN	40.00	40.00	
05/31/2016	SUPPLIER	HOUSTON FREIGHTLINER	2,633.02	78,147.08	
06/07/2016	SUPPLIER	HOUSTON FREIGHTLINER	4,331.88	82,478.96	
05/27/2016	FEE OFF/CASH BOND/REGISTRY	HOUSTON SPCA	100.00		Note: 1
05/31/2016	GRAND PKWY/TOLL ROAD	HRBACEK, DEAN A	300.00	2,400.00	Note: 3
05/31/2016	SUPPLIER	HTS INC CONSULTANTS	2,731.50	2,731.50	
05/31/2016	ATTORNEY	HUDSON, SHELLY	112.50	9,058.25	
06/07/2016	SUPPLIER	HUITT-ZOLLARS, INC	14,275.00	268,779.49	
05/31/2016	SUPPLIER	HUMAN FACTOR RESEARCH GROUP	272.00	615.00	
06/07/2016	ATTORNEY	HURD, KEITO THOMAS	1,500.00	3,700.00	
05/31/2016	INTERPRETERS	HUYNH, ALICE Y	240.00	2,340.00	
05/31/2016	TOLL ROAD	HVJ ASSOCIATES, INC	4,614.76	73,521.83	Note: 3
06/07/2016	TOLL ROAD	HVJ ASSOCIATES, INC	3,022.76	76,544.59	
05/31/2016	SUPPLIER	ICIMS, INC	5,168.25	24,604.83	Note: 3
05/31/2016	SUPPLIER	ICS JAIL SUPPLIES INC	357.60	13,446.06	
06/07/2016	SERVICE	IDC, INC	40,717.50	2,328,079.73	
05/31/2016	SUPPLIER	IDN-ACME INC	48.60	2,837.52	
05/31/2016	SUPPLIER	IES SYSTEMS, LLC	1,310.00	15,566.75	Note: 3
05/31/2016	SUPPLIER	INKBLOTS	200.00	4,472.00	
05/31/2016	ONE TIME VENDOR	INNOVATION EVENT MANAGEMEN	1,400.00	4,200.00	
05/31/2016	SERVICE	INSURANCE CLAIMS APPRAISAL	400.00	5,035.00	
06/07/2016	SERVICE	INSURANCE CLAIMS APPRAISAL	400.00	5,435.00	
05/31/2016	GRAND PARKWAY	INTEGRA REALTY RESOURCES	2,612.50	75,320.00	Note: 3
05/27/2016	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,328,269.59	24,164,533.50	Note: 2
05/27/2016	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	192.38	24,164,725.88	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
06/01/2016	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	40,071.28	24,204,797.16	Note: 2
06/07/2016	SUPPLIER	INTERNATIONAL FOREST PRODUCTS	2,067.20	49,544.54	
05/31/2016	GRAND PKWY/TOLL ROAD	ISI CONTRACTING, INC	73,916.11	644,862.42	Note: 3
06/07/2016	SERVICE	ISI CONTRACTING, INC	279,939.34	924,801.76	
05/31/2016	SUPPLIER	J & D OIL SERVICE	400.00	545.00	Note: 3
05/27/2016	FEE OFF/CASH BOND/REGISTRY	JACKMAN, DYLAN M	250.00		Note: 1
05/31/2016	SERVICE	JACKS LOCK & SAFE, INC	27.00	4,781.35	
06/07/2016	SERVICE	JACKS LOCK & SAFE, INC	354.00	5,135.35	
06/07/2016	ATTORNEY	JACKSON, CALVIN C	3,580.00	6,280.00	
05/31/2016	EMPLOYEE REIMB.	JACKSON, RONALD	90.00	90.00	
06/07/2016	ONE TIME VENDOR	JAPAN BUSINESS ASSOCIATION OF	4,900.00	4,900.00	
05/31/2016	SUPPLIER	JEE WHOLESALE TIRES	338.64	8,206.77	
05/30/2016	FEE OFF/CASH BOND/REGISTRY	JEHANGIR, FAISAL	396.00		Note: 1
06/07/2016	SUPPLIER	JENESSCO INDUSTRIES, INC	2,500.00	2,500.00	
05/31/2016	SUPPLIER	JOHNSON SUPPLY	4,197.00	39,370.00	
06/07/2016	SUPPLIER	JOHNSON SUPPLY	104.43	39,474.43	
05/31/2016	EMPLOYEE REIMB.	JOHNSON, KENNY	90.00	90.00	
05/26/2016	FEE OFF/CASH BOND/REGISTRY	JONES, BRIAN EUGENE	475.00		Note: 1
05/31/2016	ATTORNEY	JONES, TONI S	2,600.00	2,600.00	
06/07/2016	SERVICE	JP MORGAN CHASE SUA	53,417.23	1,190,710.27	
06/07/2016	SUPPLIER	JURIS PUBLISHING, INC	194.48	358.84	
05/31/2016	SUPPLIER	JUST ENERGY	58.79	1,722.40	Note: 3
05/27/2016	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 11	200.00		Note: 1
05/27/2016	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 11	200.00		Note: 1
05/27/2016	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 11	200.00		Note: 1
05/27/2016	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 12	200.00		Note: 1
05/27/2016	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 12	200.00		Note: 1
06/07/2016	SERVICE	JUSTICE WORKS LLC	175.00	1,575.00	
05/27/2016	FEE OFF/CASH BOND/REGISTRY	KATY ISD	105.00		Note: 1
06/06/2016	FEE OFF/CASH BOND/REGISTRY	KAYE, DOUGLAS	25,507.80		Note: 1
05/31/2016	GRAND PKWY/TOLL ROAD	KEE, WILLIAM D III	600.00	4,800.00	Note: 3
06/07/2016	SUPPLIER	KIRKHAM, MARIE	1,000.00	17,000.00	
06/07/2016	SERVICE	KLOTZ ASSOCIATES, INC	129,756.88	682,993.45	
05/31/2016	RENT	KNIGHTS INN	316.72	23,176.31	Note: 3
06/07/2016	RENT	KNIGHTS INN	1,437.01	24,613.32	
05/31/2016	SERVICE	KRAMER, ERROL D	78.00	1,602.00	
06/07/2016	SERVICE	KRAMER, ERROL D	60.00	1,662.00	
05/31/2016	ATTORNEY	KRATOCHVIL, REBEKAH	2,143.00	7,943.00	
05/31/2016	SUPPLIER	LABATT FOOD SERVICE	1,316.97	30,212.26	
05/27/2016	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	130.00		Note: 1
05/27/2016	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	136.50		Note: 1
05/27/2016	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	110.00		Note: 1
05/31/2016	RENT	LAMAR PARK APARTMENTS	178.00	5,713.00	Note: 3
06/07/2016	RENT	LAMAR PARK APARTMENTS	250.00	5,963.00	
05/31/2016	SUPPLIER	LASERLINK INTERNATIONAL	126.00	46,424.98	
06/07/2016	SUPPLIER	LASERLINK INTERNATIONAL	1,197.00	47,621.98	
06/07/2016	ATTORNEY	LAW OFFICE OF LISA PEARCE	472.50	472.50	
05/31/2016	SUPPLIER	LAWSON PRODUCTS, INC	428.60	1,209.44	
05/31/2016	ATTORNEY	LAZARINE, DANIEL	4,000.00	17,793.00	
06/07/2016	ATTORNEY	LAZARINE, DANIEL	950.00	18,743.00	
06/06/2016	FEE OFF/CASH BOND/REGISTRY	LEE, YOLANDA	84.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
06/07/2016	SERVICE	LEXISNEXIS RISK SOLUTIONS	85.00	14,525.95	
05/27/2016	FEE OFF/CASH BOND/REGISTRY	LI, MIN ZHONG	800.00		Note: 1
06/07/2016	MEDICAL	LIBERTY ISLAND PERSONAL CARE	1,500.00	36,200.00	
06/07/2016	SUPPLIER	LIBRARY INTERIORS OF TEXAS LLC	8,605.41	8,605.41	
05/31/2016	SERVICE	LIFE FITNESS	411.30	23,473.02	
05/31/2016	TOLL ROAD	LINEBARGER GOGGAN BLAIR AN	28,185.14	274,183.28	Note: 3
06/02/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
06/02/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
05/27/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	907.96		Note: 1
05/27/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	2,761.73		Note: 1
05/27/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,950.32		Note: 1
05/27/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	986.40		Note: 1
05/27/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	459.00		Note: 1
05/31/2016	INVESTIGATORS	LINMARIE GARSEE & ASSOCIAT	1,000.00	1,000.00	Note: 3
06/06/2016	FEE OFF/CASH BOND/REGISTRY	LIVELY, MICHAEL	475.00		Note: 1
05/31/2016	SUPPLIER	LJA ENGINEERING AND SURVEY	2,884.00	196,189.53	
06/07/2016	TOLL ROAD	LJA ENGINEERING AND SURVEYING	54,404.25	250,593.78	
05/31/2016	ATTORNEY	LOCASCIO, ERIK MATTHEW	2,012.00	2,012.00	
05/31/2016	GRAND PKWY/TOLL ROAD	LOGSDON, PAMELA M, CPA	13,127.95	105,799.46	Note: 3
05/31/2016	ATTORNEY	LONGWORTH, DARYL F	812.06	9,844.12	
05/31/2016	ONE TIME VENDOR	LOPEZ, CARMERINA	250.00	250.00	
06/07/2016	ATTORNEY	LOPEZ, LINDSAY R	650.00	6,920.00	
06/07/2016	ONE TIME VENDOR	LOPEZ, MARIA OLGA	800.00	800.00	
06/07/2016	EMPLOYEE REIMB.	LOPICCOLO, SAL	11.88	308.82	
05/31/2016	ATTORNEY	LOVE, SHANNON LEIGH	360.00	60,942.50	
06/07/2016	ATTORNEY	LOVE, SHANNON LEIGH	6,850.00	67,792.50	
05/31/2016	SUPPLIER	LOWE'S HOME CENTER	359.70	23,888.68	
06/07/2016	SUPPLIER	LOWE'S HOME CENTER	102.44	23,991.12	
06/07/2016	EMPLOYEE REIMB.	LOZANO, CATALINA	126.00	723.34	
06/07/2016	EMPLOYEE REIMB.	LOZANO, YULISSA	50.22	604.80	
05/31/2016	SERVICE	LUBOJACKY, RONALD	948.92	948.92	
06/07/2016	SUPPLIER	LYNN PEAVEY COMPANY	219.50	699.75	
05/30/2016	FEE OFF/CASH BOND/REGISTRY	MAHMOUD, IBRAHIM	1,450.00		Note: 1
05/31/2016	RENT	MALIK REAL ESTATE	350.00	1,200.00	Note: 3
06/07/2016	SUPPLIER	MANATRON, INC	22,742.00	120,805.60	
05/31/2016	EMPLOYEE REIMB.	MANVILLE, CAROLYN	191.65	744.49	
06/07/2016	EMPLOYEE REIMB.	MANVILLE, CAROLYN	113.44	857.93	
05/26/2016	FEE OFF/CASH BOND/REGISTRY	MARA, JOHN	282.00		Note: 1
05/31/2016	SUPPLIER	MARATHON FITNESS	1,907.07	27,051.13	Note: 3
05/31/2016	SUPPLIER	MARCIVE, INC	317.68	1,802.68	
05/31/2016	SUPPLIER	MARK'S PLUMBING PARTS	5,033.60	103,489.67	
06/07/2016	SUPPLIER	MARK'S PLUMBING PARTS	553.29	104,042.96	
06/07/2016	ATTORNEY	MARTIN, MELISSA	1,000.00	1,000.00	
05/31/2016	ATTORNEY	MARTINDALE, DAVID L	500.00	17,287.50	
05/27/2016	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, ELIDETH	400.00		Note: 1
05/31/2016	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,640.00	29,436.50	
06/02/2016	FEE OFF/CASH BOND/REGISTRY	MARY STOW, IOLTA, F/B/O	12,446.95		Note: 1
05/26/2016	FEE OFF/CASH BOND/REGISTRY	MARY STOW, IOLTA, F/B/O FR	4,872.05		Note: 1
05/31/2016	SUPPLIER	MATERA PAPER	1,352.38	1,352.38	
05/26/2016	FEE OFF/CASH BOND/REGISTRY	MATTHEWS, CIARA SHARDAE	810.00		Note: 1
06/07/2016	ATTORNEY	MC DANIEL, CAROLYN	2,000.00	26,345.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
06/07/2016	SERVICE	MCA COMMUNICATIONS, INC	7,767.67	121,595.13
06/07/2016	ATTORNEY	MCCLURE, DAVID B	6,100.00	39,218.25
05/31/2016	EMPLOYEE REIMB.	MCDANIEL, CHRIS J	79.60	715.24
06/06/2016	FEE OFF/CASH BOND/REGISTRY	MCFARLAND PLLC	1,512,390.97	Note: 1
05/31/2016	ATTORNEY	MCKNIGHT, EDDREA T	300.00	5,875.00
06/07/2016	SERVICE	MCLEMORE BUILDING MAINTENANCE	31,101.19	650,122.62
05/31/2016	SUPPLIER	METRO FIRE APPARATUS	540.00	6,498.00
06/07/2016	MEDICAL	MHHS HERMANN HOSPITAL	700.00	86,081.08
05/30/2016	FEE OFF/CASH BOND/REGISTRY	MIELSCH, GARY	475.00	Note: 1
05/31/2016	GRAND PKWY/TOLL ROAD	MIKE STONE ASSOCIATES	80,584.76	655,470.41 Note: 3
05/31/2016	EMPLOYEE REIMB.	MILLER, BERNADINE	10.48	283.31
06/07/2016	ATTORNEY	MILLER, MANDY GOLDMAN	2,300.00	10,631.25
05/31/2016	RENT	MISSOURI CITY BAPTIST CHUR	400.00	1,600.00
05/31/2016	ATTORNEY	MONK, STEVEN D	482.00	16,689.25
05/31/2016	SUPPLIER	MOORE ARCHEOLOGICAL CONSUL	5,102.00	44,273.20 Note: 3
05/31/2016	SUPPLIER	MOORE MEDICAL LLC	1,798.05	19,110.02
06/07/2016	SUPPLIER	MOORE MEDICAL LLC	464.66	19,574.68
06/07/2016	EMPLOYEE REIMB.	MORRIS, MARILON	9.52	41.98
05/31/2016	EMPLOYEE REIMB.	MORRISON, RICHARD	40.93	1,382.44
06/07/2016	EMPLOYEE REIMB.	MORRISON, RICHARD	79.72	1,462.16
06/07/2016	EMPLOYEE REIMB.	MORSE, RANDALL W	35.10	35.10
05/31/2016	ATTORNEY	MOTON, GERALD C	5,000.00	36,337.50
06/07/2016	SUPPLIER	MOTOROLA SOLUTIONS, INC	28,125.25	247,822.08
05/31/2016	EMPLOYEE REIMB.	MOTTU-GROVER, GRACIE	46.78	46.78
06/07/2016	ATTORNEY	MOUNT, JAMES LLOYD	800.00	10,265.00
06/07/2016	SUPPLIER	MOVIE LICENSING USA	5,679.00	5,679.00
06/07/2016	SUPPLIER	MSC INDUSTRIAL SUPPLY CO, INC	613.32	6,163.58
06/07/2016	SUPPLIER	MTF EQUIPMENT SALES, INC	398.00	398.00
05/30/2016	FEE OFF/CASH BOND/REGISTRY	MUGA, ELIZABETH	14.00	Note: 1
05/31/2016	GRAND PKWY/TOLL ROAD	MULLER LAW GROUP PLLC	20,178.50	204,958.50 Note: 3
05/31/2016	RENT	MUND, PAGE	500.00	1,000.00 Note: 3
06/07/2016	EMPLOYEE REIMB.	MUNOZ, JEANETTE	219.94	2,233.95
06/07/2016	EMPLOYEE REIMB.	MURRAY, JAMES	126.00	126.00
06/07/2016	EMPLOYEE REIMB.	MUSCHEL, MARY	17.06	105.54
05/31/2016	SUPPLIER	MUSTANG CAT	289.62	762,744.67
06/07/2016	SUPPLIER	MUSTANG CAT	59.60	762,804.27
05/31/2016	RENT	MUSTANG CROSSING APARTMENT	700.00	4,600.00 Note: 3
06/07/2016	SUPPLIER	MYERS TIRE SUPPLY	2,014.54	5,519.37
06/07/2016	SUPPLIER	NARUM, KAREN	110.00	605.00
05/31/2016	ATTORNEY	NASSIF, MICHAEL	300.00	61,135.75
06/07/2016	ATTORNEY	NASSIF, MICHAEL	1,250.00	62,385.75
05/31/2016	SUPPLIER	NATIONAL SAFETY SUPPLY, IN	26,900.00	26,900.00 Note: 3
05/27/2016	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	21,934.36	386,442.95 Note: 2
05/27/2016	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	680.00	387,122.95 Note: 2
06/01/2016	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	23.50	387,146.45 Note: 2
05/31/2016	SUPPLIER	NCS PEARSON, INC	248.04	1,929.59
05/31/2016	SUPPLIER	NEEDVILLE AUTO SUPPLY	2.00	933.09
06/07/2016	SUPPLIER	NEEDVILLE AUTO SUPPLY	131.35	1,064.44
05/31/2016	SUPPLIER	NEEDVILLE FEED & SUPPLY	902.25	7,975.07
06/07/2016	MEDICAL	NEXT LEVEL URGENT CARE LLC	73,580.00	488,900.00
05/27/2016	FEE OFF/CASH BOND/REGISTRY	NICKS GROCERY STORE	830.00	Note: 1

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05/31/2016	MEDICAL	NITHIANANTHAM, SOWMINI	3,250.00	35,100.00	
05/31/2016	ATTORNEY	NJOKU, MICHAEL N	800.00	25,765.50	
06/07/2016	ATTORNEY	NJOKU, MICHAEL N	2,150.00	27,915.50	
05/31/2016	ATTORNEY	NOLAN, MARC JAMES	1,910.00	1,910.00	
05/27/2016	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91	10,816.38	Note: 2
05/31/2016	SUPPLIER	NWN CORPORATION	18,022.00	256,554.90	
05/31/2016	SUPPLIER	OAK LAKE BAPTIST CHURCH	150.00	450.00	
06/07/2016	MEDICAL	OAKBEND MEDICAL CENTER	945.00	755,513.12	
05/31/2016	SUPPLIER	OCLC, INC	1,998.94	16,626.79	
06/07/2016	SUPPLIER	O'CONNOR'S	237.60	7,500.80	
06/07/2016	MEDICAL	OEI, BENJAMIN M D	7,500.00	22,500.00	
05/31/2016	SUPPLIER	OFFICE DEPOT	9,543.98	317,862.58	
06/07/2016	SUPPLIER	OFFICE DEPOT	6,727.16	324,589.74	
05/27/2016	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	3,440.34	Note: 2
05/31/2016	ATTORNEY	O'KEHIE, COLLINS E	612.00	2,862.00	
05/31/2016	SUPPLIER	OLDCASTLE ARCHITECTURAL	2,461.10	5,247.20	Note: 3
05/31/2016	EMPLOYEE REIMB.	OLDHAM, JOHN	156.60	1,013.33	
05/31/2016	EMPLOYEE REIMB.	OLLIE, DELORES M	306.92	7,326.70	
05/27/2016	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	100.99		Note: 1
05/27/2016	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	649.33		Note: 1
05/27/2016	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	114.00		Note: 1
05/27/2016	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	882.00		Note: 1
05/27/2016	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	180.00		Note: 1
06/07/2016	MEDICAL	OMNICARE SAN ANTONIO	590.33	6,566.15	
05/31/2016	EMPLOYEE REIMB.	ONDA, SHARI	648.00	846.00	
05/31/2016	SUPPLIER	OPTIM LLC	8,550.00	25,680.00	
05/26/2016	FEE OFF/CASH BOND/REGISTRY	ORKIN, LLC	950.00		Note: 1
06/07/2016	SUPPLIER	ORTIZ, IRIS	162.00	162.00	
06/01/2016	FEE OFF/CASH BOND/REGISTRY	OSIME, ABOLAJI ADEYEMI	750.00		Note: 1
05/31/2016	SUPPLIER	OVERHEAD DOOR CO OF HOUSTO	758.75	15,874.26	
06/07/2016	SUPPLIER	P SQUARED EMULSIONS	33,847.79	491,965.38	
05/31/2016	OUTSIDE COUNSEL	PAGE, WOLFBERG & WIRTH, LL	88.50	5,088.50	
05/31/2016	RENT	PAKLAND INVESTMENTS	350.00	350.00	Note: 3
06/06/2016	FEE OFF/CASH BOND/REGISTRY	PAPANIKOLAOU, GEORGIOS	46.00		Note: 1
06/07/2016	SUPPLIER	PARK PLACE TECHNOLOGIES	4,627.07	4,627.07	
06/07/2016	ATTORNEY	PARKS, CALVIN	300.00	21,693.75	
05/30/2016	FEE OFF/CASH BOND/REGISTRY	PASTINI, MONICA	712.50		Note: 1
06/07/2016	MEDICAL	PATHWAY TO RECOVERY	3,881.00	32,633.00	
05/31/2016	EMPLOYEE REIMB.	PATTERSON, JAMES	357.05	2,316.10	
05/31/2016	EMPLOYEE REIMB.	PATTERSON, ROSEMARY	6.11	12.05	
05/31/2016	SUPPLIER	PCM	672.00	1,765.05	
05/31/2016	SUPPLIER	PCPC DIRECT, LTD	8,434.00	88,771.97	
06/07/2016	SUPPLIER	PCPC DIRECT, LTD	1,039.50	89,811.47	
05/27/2016	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,603.83	66,429.52	Note: 2
06/07/2016	EMPLOYEE REIMB.	PECHUKAS, ROBERT	457.92	3,167.46	
05/31/2016	SUPPLIER	PELLERIN LAUNDRY MACHINERY	208.87	4,141.80	
06/07/2016	SUPPLIER	PERCHERON LLC	21,730.89	33,619.91	
06/07/2016	TOLL ROAD	PERCHERON LLC	3,850.74	37,470.65	
06/02/2016	FEE OFF/CASH BOND/REGISTRY	PEREZ, ERIKA C	2,950.00		Note: 1
05/27/2016	FEE OFF/CASH BOND/REGISTRY	PEREZ, MARICELA	200.00		Note: 1
05/31/2016	ATTORNEY	PERZ, IRA F	850.00	5,580.50	

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05/31/2016	SUPPLIER	PEST MANAGEMENT INC	183.00	14,034.00	
06/07/2016	SUPPLIER	PEST MANAGEMENT INC	737.00	14,771.00	
06/07/2016	EMPLOYEE REIMB.	PETRILLA, BRIAN	216.00	911.25	
05/31/2016	MEDICAL	PHAMATECH, INC	13,020.00	68,911.50	
06/07/2016	MEDICAL	PHAMATECH, INC	3,075.00	71,986.50	
06/07/2016	SUPPLIER	PHILIP, STANLEY	1,000.00	1,000.00	
06/07/2016	ATTORNEY	PHOENIX, JOYCE	500.00	3,824.50	
05/31/2016	SERVICE	PHONOSCOPE ENTERPRISES GRO	84.85	763.65	
05/31/2016	GRAND PARKWAY	PIERCE GOODWIN ALEXANDER &	15,046.91	485,480.25	Note: 3
06/07/2016	SUPPLIER	PITNEY BOWES GLOBAL	4,103.00	425,341.39	
06/07/2016	EMPLOYEE REIMB.	PLANTINOS, ADRIANA	10.47	89.58	
06/07/2016	EMPLOYEE REIMB.	POLEY, MELINDA M	6.16	42.73	
06/07/2016	SUPPLIER	POOLSURE	1,776.90	15,928.30	
05/27/2016	FEE OFF/CASH BOND/REGISTRY	POWELL, WILLIAM	53.67		Note: 1
05/31/2016	SUPPLIER	POWER SOLVE	1,720.92	1,720.92	
06/07/2016	EMPLOYEE REIMB.	POWERS, HONEE	126.00	388.00	
05/31/2016	SUPPLIER	PRAXAIR DISTRIBUTION INC	844.06	42,998.56	
06/07/2016	SUPPLIER	PRAXAIR DISTRIBUTION INC	549.02	43,547.58	
06/07/2016	SERVICE	PROFORMA IMAGE MARKETING	711.58	14,694.49	
05/31/2016	GRAND PARKWAY	PROPERTY ACQUISITION	8,865.00	363,931.40	Note: 3
05/31/2016	SUPPLIER	PROSHRED OF HOUSTON	959.00	8,233.00	
05/31/2016	SERVICE	PROSPERITY BANK	351.11	146,522.05	Note: 3
05/31/2016	TOLL ROAD	PROSPERITY BANK	36.00	146,522.05	Note: 3
05/31/2016	SUPPLIER	PURA FLO CORPORATION	135.00	1,215.00	
05/31/2016	ATTORNEY	QUILL, TIMOTHY M	1,232.00	6,284.12	
06/07/2016	EMPLOYEE REIMB.	QUINTERO, ARTHUR	13.43	36.91	
06/07/2016	SUPPLIER	R B EVERETT & COMPANY	527.07	12,418.83	
06/07/2016	EMPLOYEE REIMB.	RAILSBACK, LISA	73.49	511.76	
05/30/2016	FEE OFF/CASH BOND/REGISTRY	RAMIREZ, FATIMA	483.50		Note: 1
05/31/2016	COURT REPORTER	RAMOS, MARISOL	620.00	16,425.50	
05/31/2016	EMPLOYEE REIMB.	RAMOS, MEGAN VARGAS	140.33	596.73	
06/07/2016	SUPPLIER	RANDY'S DRIVESHAFT SERVICE	2,120.98	19,290.98	
06/07/2016	SUPPLIER	RAY GLASS COMPANY, INC	1,970.67	5,745.56	
05/31/2016	SUPPLIER	READYREFRESH	156.69	17,759.06	
06/07/2016	SUPPLIER	READYREFRESH	2,171.56	19,930.62	
05/31/2016	SERVICE	RECOVERY HEALTHCARE CORP	610.00	8,166.00	
06/07/2016	SUPPLIER	REED, WALTER G	1,000.00	1,000.00	
05/31/2016	SUPPLIER	REFLECTION PRINTING	1,514.60	33,619.30	
06/07/2016	SUPPLIER	REFLECTION PRINTING	15.00	33,634.30	
06/06/2016	FEE OFF/CASH BOND/REGISTRY	REHMATULLAH, RIAZ ALI	950.00		Note: 1
05/31/2016	SUPPLIER	RELIANT ENERGY RETAIL SERV	149.14	41,087.44	Note: 3
05/31/2016	SUPPLIER	REMEDY CONTRACTORS	2,775.00	210,241.00	
05/31/2016	GRAND PKWY/TOLL ROAD	RENCHER, CHARLES G	300.00	1,800.00	Note: 3
05/31/2016	SERVICE	RENFROW & COMPANY, INC	384.00	15,678.92	
05/31/2016	SUPPLIER	REPORTING SYSTEMS INC	2,580.00	2,580.00	
06/07/2016	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	136.50	1,335.35	
05/31/2016	ONE TIME VENDOR	REVOLVE PRODUCTIONS	1,500.00	1,500.00	
06/06/2016	FEE OFF/CASH BOND/REGISTRY	REYNA, ARMAND	353.00		Note: 1
05/31/2016	GRAND PKWY/TOLL ROAD	REYNOLDS, SMITH & HILLS, I	17,324.07	139,278.02	Note: 3
05/30/2016	FEE OFF/CASH BOND/REGISTRY	RIDDLE, JEFFERSON	475.00		Note: 1
05/31/2016	SUPPLIER	RIDGEGATE COMMUNITY	400.00	1,600.00	

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05/27/2016	FEE OFF/CASH BOND/REGISTRY	RIVERA, GENEVA ANN	200.00		Note: 1
06/07/2016	SUPPLIER	ROKES, SUSAN ILENE	6,750.00	6,750.00	
05/27/2016	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMEN	10.62		Note: 1
05/27/2016	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMEN	20.00		Note: 1
05/31/2016	SUPPLIER	ROSENBERG TRACTOR	512.18	7,634.78	
05/31/2016	MEDICAL	ROSENBERG VETERINARY CLINI	276.00	7,215.00	Note: 3
06/07/2016	EMPLOYEE REIMB.	ROSS, MICHAEL	162.00	162.00	
06/07/2016	SERVICE	S & B INFRASTRUCTURE	41,628.00	90,332.00	
06/07/2016	SUPPLIER	SAFARI TEXAS	6,575.00	6,575.00	
05/31/2016	SUPPLIER	SAFETY SHOE DISTRIBUTORS,	669.75	49,090.00	
06/07/2016	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	149.75	49,239.75	
05/30/2016	FEE OFF/CASH BOND/REGISTRY	SALCEDA, ALBERTO G	27.00		Note: 1
05/31/2016	ATTORNEY	SALDANA, AARON J	3,150.00	6,575.00	
06/07/2016	SUPPLIER	SALES REVENUE, INC	4,883.00	50,447.00	
05/31/2016	EMPLOYEE REIMB.	SALNAVE, MELISSA	81.37	681.37	
06/07/2016	EMPLOYEE REIMB.	SAUNDERS, REBEKAH	108.00	209.33	
06/07/2016	EMPLOYEE REIMB.	SAVELLI, SUSAN	152.39	3,020.21	
05/31/2016	SUPPLIER	SCHOOL OUTFITTERS LLC	724.46	5,506.29	
05/31/2016	ATTORNEY	SCOTT, ANNIE	4,225.00	19,499.50	
06/07/2016	EMPLOYEE REIMB.	SCOTT, TERRY	24.52	24.52	
05/31/2016	INTERPRETERS	SD TRANSLATIONS	2,520.00	36,470.00	
06/07/2016	INTERPRETERS	SD TRANSLATIONS	4,560.00	41,030.00	
05/31/2016	SUPPLIER	SECURADYNE SYSTEMS	29.17	5,977.57	
05/27/2016	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	28,096.85	563,646.94	Note: 2
05/27/2016	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	4,080.37	567,727.31	Note: 2
06/01/2016	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	400.00	568,127.31	Note: 2
05/31/2016	ATTORNEY	SEDLA, PATRICIA FORTNEY	2,600.00	31,162.00	
06/07/2016	ATTORNEY	SEDLA, PATRICIA FORTNEY	1,100.00	32,262.00	
06/07/2016	SUPPLIER	SERVICEMASTER SOUTHWEST	300.00	2,700.00	
05/31/2016	EMPLOYEE REIMB.	SHELTON, PAULETTE	205.25	1,362.99	
05/31/2016	SUPPLIER	SHERWIN WILLIAMS CO	21.22	13,373.39	
06/07/2016	SUPPLIER	SHERWIN WILLIAMS CO	167.30	13,540.69	
05/31/2016	SUPPLIER	SHERWIN-WILLIAMS	1,296.78	13,373.39	
06/07/2016	SUPPLIER	SHERWIN-WILLIAMS	21.94	13,395.33	
05/31/2016	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	2,421.69	299,341.21	
06/07/2016	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	265.51	113,243.58	
06/06/2016	FEE OFF/CASH BOND/REGISTRY	SHOWALTER, DAVID W, TRUSTE	480,049.30		Note: 1
05/30/2016	FEE OFF/CASH BOND/REGISTRY	SHOWALTER, DAVID, TRUSTEE	689,332.44		Note: 1
06/07/2016	SUPPLIER	SI ENERGY, LP	30.00	7,939.70	
06/07/2016	MEDICAL	SIMONTON VETERINARY CLINIC	162.61	1,222.69	
05/31/2016	SUPPLIER	SIMPLEX GRINNELL LP	1,239.00	9,476.85	
05/31/2016	SUPPLIER	SINCLAIR, DEANNA HOLT	577.00	7,687.50	
05/26/2016	FEE OFF/CASH BOND/REGISTRY	SINGH, PARMINDER	25.00		Note: 1
05/31/2016	SUPPLIER	SIRCHIE FINGER PRINT	142.21	9,012.45	
05/31/2016	ATTORNEY	SIYANBADE, TEMITOPE	1,900.00	3,432.00	
05/31/2016	SUPPLIER	SKELTON BUSINESS EQUIPMENT	1,607.49	169,328.64	
06/07/2016	SUPPLIER	SKELTON BUSINESS EQUIPMENT	3,762.44	173,091.08	
05/31/2016	ATTORNEY	SMITH, MEGHANN LEIGH	962.00	4,187.00	
05/27/2016	EE BENEFIT/PAYROLL	SOCIAL SECURITY ADMINISTRATION	193.39	1,397.27	Note: 2
06/07/2016	SERVICE	SOLIS, KETA	1,929.50	32,801.50	
06/07/2016	TOLL ROAD	SOUTHCROSS ENERGY GP	951,134.37	951,134.37	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
05/31/2016	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	405.00
05/31/2016	SUPPLIER	SOUTHWEST MOWER SERVICE CE	85.28	32,485.60
06/07/2016	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	3,145.22	35,630.82
05/31/2016	SUPPLIER	SOUTHWEST SIGNAL SUPPLY IN	3,822.20	65,117.75
06/07/2016	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	12,333.10	77,450.85
05/31/2016	SUPPLIER	SPAN PUBLISHING, INC	144.00	288.00
05/31/2016	SUPPLIER	SPAY NEUTER ASSISTANCE PRO	3,000.00	19,500.00
06/07/2016	SUPPLIER	SPRINGHILL SUITES BY MARRIOTT	84.75	190.97
05/31/2016	SERVICE	SPRINT	4,050.11	137,602.39
06/07/2016	SERVICE	SPRINT	679.23	138,281.62
06/07/2016	SUPPLIER	SPRINT FORT BEND COUNTY	40.00	6,824.00
05/31/2016	SUPPLIER	SRX OPTICAL	240.00	10,980.00
05/31/2016	ATTORNEY	ST JULIAN, COURTNEY	1,400.00	9,471.25
06/07/2016	EMPLOYEE REIMB.	STAFF, MARY	25.26	185.91
06/07/2016	EMPLOYEE REIMB.	STAIGLE, RICK	100.05	100.05
05/31/2016	SERVICE	STARTEX POWER	150.00	720.17 Note: 3
06/07/2016	SUPPLIER	STATE BAR OF TEXAS	885.00	23,985.75
06/07/2016	EMPLOYEE REIMB.	STEFFEL, ERIC	216.00	468.00
05/31/2016	ATTORNEY	STEPHENSON, THOMAS	420.00	3,302.50
05/31/2016	ATTORNEY	STEVENS, JAMES A	1,850.00	52,268.75
06/07/2016	ATTORNEY	STEVENS, JAMES A	8,700.00	60,968.75
05/31/2016	ATTORNEY	STEVENS, SYNGMAN R JR	600.00	3,134.50
05/31/2016	ATTORNEY	STICKLER, TOMMY J	1,812.50	6,812.50
06/07/2016	ATTORNEY	STICKLER, TOMMY J	1,800.00	8,612.50
06/07/2016	ATTORNEY	STILLER, DAVE	2,800.00	35,181.25
06/07/2016	EMPLOYEE REIMB.	STOLLEIS, RICHARD	586.01	2,036.80
05/31/2016	ATTORNEY	STORNELLO, ROSARIO	3,143.75	19,343.75
05/31/2016	SUPPLIER	STRIKE WATER SERVICES LLC	1,105.00	4,365.00
06/07/2016	SUPPLIER	STRIPES & STOPS COMPANY, INC	12,354.07	226,244.13
05/31/2016	SUPPLIER	STROUHAL TIRE - HUNGERFORD	89.95	44,384.50
06/07/2016	SUPPLIER	STROUHAL TIRE - HUNGERFORD	178.00	44,562.50
06/07/2016	ATTORNEY	STRYKER, KEVIN	1,400.00	6,206.25
05/31/2016	RENT	SUGAR LAKES CLUBHOUSE	125.00	375.00
05/31/2016	RENT	SUGAR LAND CHURCH OF GOD	150.00	450.00
05/31/2016	SUPPLIER	SUPERIOR PLUS CONSTRUCTION	1,740.17	14,312.49
06/07/2016	EMPLOYEE REIMB.	TABARES, JAMES	1,400.00	2,926.00
05/31/2016	GRAND PKWY/TOLL ROAD	TALLAS, BOBBIE ANN	300.00	2,100.00 Note: 3
05/26/2016	FEE OFF/CASH BOND/REGISTRY	TALLENT, SHAWN COLIN	5.00	Note: 1
05/26/2016	FEE OFF/CASH BOND/REGISTRY	TATE, RICHARD L	24.00	Note: 1
05/31/2016	TOLL ROAD	TAYLOR CONSTRUCTION MANAGE	44,743.60	179,598.50 Note: 3
05/31/2016	SERVICE	TAYLOR, EARNEST B	78.00	1,632.00
06/07/2016	EMPLOYEE REIMB.	TAYLOR, SIR JASQUE	5.00	5.00
05/31/2016	ATTORNEY	TAYLOR-FELTON, TANGERLIA	375.00	4,607.00
05/31/2016	SUPPLIER	TDCAA NOW TRUST FUND	49.99	18,622.40
06/07/2016	SUPPLIER	TEAM SYSTEMS, INC	6,790.00	32,386.79
06/07/2016	EMPLOYEE REIMB.	TENTRA, ALLEN	49.03	49.03
05/31/2016	ATTORNEY	TERRY, T K	1,968.00	34,336.75
05/31/2016	SUPPLIER	TEXANA CENTER	1,283.85	261,149.65
06/07/2016	SUPPLIER	TEXANA CENTER	125,000.00	386,149.65
06/07/2016	SUPPLIER	TEXAS A&M AGRILIFE EXTENSION	255.00	218,154.00
05/31/2016	SUPPLIER	TEXAS COMMISSION ON LAW ENFORCEMENT	125.00	5,605.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
05/27/2016	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	967,611.38	17,662,405.46	Note: 2
06/01/2016	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	25,289.65	17,687,695.11	Note: 2
05/31/2016	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	225.00	2,808.00	
05/31/2016	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	12,006.62	171,923.38	Note: 3
05/27/2016	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,727.03	141,067.34	Note: 2
05/31/2016	SUPPLIER	TEXAS DEPT OF MOTOR VEHICLE	4.00	83.25	Note: 3
05/31/2016	TOLL ROAD	TEXAS DEPT OF TRANSPORTATION	39,006.15	544,388.72	Note: 3
05/31/2016	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	1,722.00	28,979.51	
06/07/2016	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	670.00	29,649.51	
05/27/2016	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	842.68	19,910.53	Note: 2
06/01/2016	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	631.21	20,541.74	Note: 2
06/07/2016	SUPPLIER	TEXAS MARKING PRODUCTS, INC	14.71	2,178.74	
05/27/2016	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	3,010.00	46,900.00	Note: 2
05/27/2016	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	1,499.40		Note: 1
05/27/2016	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	847.45		Note: 1
05/27/2016	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	345.10		Note: 1
05/31/2016	SUPPLIER	TEXAS PRIDE TRAILERS	11,725.00	11,725.00	
06/07/2016	SUPPLIER	TEXAS TIMBERJACK, INC	665.59	10,580.04	
05/27/2016	FEE OFF/CASH BOND/REGISTRY	THE DONUT SHOP	53.03		Note: 1
05/27/2016	EE BENEFIT/PAYROLL	THE HARTFORD	4,377.66	76,800.94	Note: 2
05/31/2016	SUPPLIER	THE HURT COMPANY, INC	3,500.17	25,003.34	
06/07/2016	SUPPLIER	THE HURT COMPANY, INC	8,752.70	33,756.04	
05/31/2016	SUPPLIER	THE LETCO GROUP	115.00	10,783.77	
06/07/2016	SUPPLIER	THE LOVETT AGENCY	34.00	2,159.00	
05/31/2016	SUPPLIER	THE PRIDE SERVICES COMPANY	4,875.00	12,478.70	
06/07/2016	SERVICE	THE SPEEDY STICKER STOP, INC	51.00	1,012.00	
06/07/2016	ATTORNEY	THOMAS, LARRY E	6,000.00	14,500.50	
05/31/2016	ATTORNEY	THOMAS, ROBERT L JR	795.00	795.00	
05/27/2016	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMEN	50.00		Note: 1
05/31/2016	SUPPLIER	THOMSON REUTERS - WEST	9,033.49	231,131.00	
05/31/2016	SUPPLIER	TIME CLOCK SALES AND	127.82	1,846.22	
05/31/2016	SUPPLIER	TOMAHAWK LIVE TRAP COMPANY	200.26	2,430.07	
05/31/2016	ATTORNEY	TORRES, ROSS	2,225.00	33,168.75	
05/31/2016	SUPPLIER	TOWNEWEST HOMEOWNERS ASSOC	150.00	450.00	
05/31/2016	EMPLOYEE REIMB.	TOWNSEND, SHERIAN	126.00	216.00	
05/31/2016	SUPPLIER	TRANSUNION RISK & ALTERNAT	360.30	2,906.00	Note: 3
05/31/2016	SUPPLIER	TRAPEZE SOFTWARE GROUP	15,754.00	40,604.00	
05/26/2016	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 3	75.00		Note: 1
05/26/2016	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
05/26/2016	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
05/26/2016	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	150.00		Note: 1
05/26/2016	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
06/02/2016	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
06/02/2016	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
05/30/2016	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONSTABLE PC	5.00		Note: 1
05/31/2016	RENT	TREADWELL, WILLIE	500.00	500.00	Note: 3
05/31/2016	SUPPLIER	TRIMBLE NAVIGATION LIMITED	119.85	958.80	
05/24/2016	CHILD SUPPORT PYMTS	TRULL, JOSEPHINE	900.00		Note: 3
05/31/2016	ATTORNEY	TU, PAUL	1,900.00	44,147.00	
05/27/2016	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	33,695.64	605,004.70	Note: 2
05/31/2016	SUPPLIER	TXU ENERGY SERVICES	109,260.28	2,034,982.78	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
05/31/2016	SERVICE	TYLER TECHNOLOGIES, INC	1,415.50	350,925.83
05/31/2016	ATTORNEY	UKANI, NAWAZ	525.00	2,187.00
06/07/2016	SUPPLIER	ULINE INC	313.12	6,996.16
05/30/2016	FEE OFF/CASH BOND/REGISTRY	UMANZOR, OLGA MARINA	475.00	Note: 1
05/31/2016	SERVICE	UNITED PARCEL SERVICE	176.84	2,521.86
06/07/2016	SERVICE	UNITED PARCEL SERVICE	125.80	2,647.66
06/07/2016	SERVICE	UNITED SITE SERVICES	191.93	5,563.74
05/26/2016	FEE OFF/CASH BOND/REGISTRY	UNITED STATES DEPARTMENT	13,555.99	Note: 1
05/27/2016	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	445.00	7,274.00 Note: 2
06/01/2016	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	5.00	7,279.00 Note: 2
06/07/2016	SERVICE	UNUM LIFE INSURANCE	46,358.34	352,149.30
05/31/2016	SERVICE	URBISH ELECTRIC, LLC	9.14	46,161.59
06/07/2016	SERVICE	URBISH ELECTRIC, LLC	42,424.00	88,585.59
05/31/2016	RENT	US BANK HOME MORTGAGE	350.00	350.00 Note: 3
06/06/2016	FEE OFF/CASH BOND/REGISTRY	VAQUERANO, DAVID	475.00	Note: 1
06/07/2016	SUPPLIER	VAUGHT CUSTOM GUNS	30.00	4,140.62
05/31/2016	SERVICE	VERIZON WIRELESS	1,190.02	181,042.91
05/31/2016	RENT	VILLALOBOZ, LUCILLE	500.00	500.00 Note: 3
05/31/2016	RENT	VILLAS AT RIVER PARK WEST	350.00	850.00 Note: 3
06/07/2016	ATTORNEY	VINSON, MARK	700.00	700.00
06/07/2016	SERVICE	VOR-TEX INDUSTIRES	3,465.00	21,927.80
06/07/2016	SUPPLIER	W T COX INFORMATION SERVICES	434.70	73,149.20
06/07/2016	ATTORNEY	WADDELL, VALERIE HOPE	1,200.00	8,200.00
05/30/2016	FEE OFF/CASH BOND/REGISTRY	WAHID, KHIZAR	76.00	Note: 1
05/31/2016	ATTORNEY	WALKER, SEDRICK	801.00	20,713.75
05/31/2016	SUPPLIER	WALLACE, FELISA ALI	180.00	180.00
05/31/2016	ATTORNEY	WASHINGTON, ANTHONY ALAN	3,500.00	5,075.00
05/31/2016	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	349.90	16,655.82
06/07/2016	SERVICE	WCA WASTE CORPORATION	283.22	10,248.21
05/30/2016	FEE OFF/CASH BOND/REGISTRY	WEBB COUNTY CONSTABLE PCT	5.00	Note: 1
06/07/2016	ATTORNEY	WEBB, JEFFREY ODE	2,850.00	28,211.25
05/31/2016	ATTORNEY	WELCH, KATE	2,099.00	4,774.00
05/31/2016	RENT	WELFORD GROUP	350.00	3,025.00 Note: 3
06/07/2016	SUPPLIER	WEST ACADEMIC	690.67	1,171.77
05/31/2016	SUPPLIER	WEST FORT BEND BUZZ INC	21.00	1,770.05
06/07/2016	SUPPLIER	WESTERN SALES & TESTING OF	290.00	290.00
05/30/2016	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY CONSTABLE P	5.00	Note: 1
05/30/2016	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERRIF	5.00	Note: 1
05/30/2016	FEE OFF/CASH BOND/REGISTRY	WHITE, LUCENDA	39.00	Note: 1
05/31/2016	TOLL ROAD	WHITLEY PENN LLP	5,140.00	187,870.00 Note: 3
05/31/2016	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	106.50	28,032.54
05/31/2016	ATTORNEY	WILLIAMS, RODNEY O'NEIL	375.00	21,563.00
05/31/2016	ATTORNEY	WILLOUGHBY, JOSHUA R	2,143.00	12,593.00
06/07/2016	ATTORNEY	WILLOUGHBY, JOSHUA R	1,850.00	14,443.00
06/07/2016	RENT	WILLOWRIDGE COMMONS, LLC	1,600.00	21,800.00
05/26/2016	FEE OFF/CASH BOND/REGISTRY	WILSON, CHRISTINA S	9.00	Note: 1
06/07/2016	EMPLOYEE REIMB.	WILSON, ROSIE	6.22	28.58
05/31/2016	SERVICE	WINDSHIELDS UNLIMITED 1	507.18	11,046.45
06/07/2016	SERVICE	WINDSHIELDS UNLIMITED 1	515.55	11,562.00
05/31/2016	TOLL ROAD	WINDSTREAM COMMUNICATIONS	31.10	29,609.34 Note: 3
05/31/2016	SERVICE	WINDSTREAM COMMUNICATIONS	676.73	29,609.34

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
06/07/2016	ATTORNEY	WINTERSGILL, DWIGHT DAVID	500.00	12,762.75
06/07/2016	ATTORNEY	WISNER, VICTOR	900.00	12,337.50
05/31/2016	ATTORNEY	WOOD, HARRIS S JR	612.00	18,449.50
06/07/2016	ATTORNEY	WOOD, HARRIS S JR	1,000.00	19,449.50
06/07/2016	SUPPLIER	WOODARD, CHRISTINA	500.00	4,525.00
05/31/2016	SUPPLIER	WOODCRAFT #334	159.45	893.42
06/07/2016	RENT	WOODLAND VILLAGE PROPERTIES	450.00	450.00
05/31/2016	ATTORNEY	WRIGHT, ANDREW ALEXANDER	1,050.00	32,936.00
05/31/2016	SUPPLIER	WYLIE MANUFACTURING CO	1,577.02	15,762.20
05/31/2016	GRAND PKWY/TOLL ROAD	XEROX STATE & LOCAL SOLUTI	537,801.11	3,125,992.55 Note: 3
05/31/2016	GRAND PKWY/TOLL ROAD	YELLOWSTONE LANDSCAPE	18,928.02	311,596.29 Note: 3
05/31/2016	SERVICE	YELLOWSTONE LANDSCAPE	13,059.11	311,596.29 Note: 3
06/07/2016	SERVICE	YELLOWSTONE LANDSCAPE	12,406.10	324,002.39
05/31/2016	ATTORNEY	ZAND, DEAN PATRICK	1,647.00	11,422.50
06/07/2016	SUPPLIER	ZOLL MEDICAL CORPORATION	5,208.37	9,119.90
			<u>11,404,636.53</u>	

Note: Checks released prior to 06/07/16 for the following disbursements:

(1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney and Sheriff's Office of \$2,834,399.13

(2): Payroll and Employee Benefits Payments of \$2,672,511.38

(3): Time Sensitive Payments of \$1,531,349.23

(4): Juror Payments of \$300.00

Total Payments less time sensitive payments \$9,873,287.30

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

Project	Vendor Name	Payment
PROJECTS-GRAND PKWY TOLL ROAD	AGUIRRE AND FIELDS, LP	58,598.57
S POST OAK: H GREEN TO TRAMMEL #13112	AMANI ENGINEERING, INC	5,930.00
2015 ENVIRONMENTAL SERVICES	BIO-WEST INC	1,168.83
2014 FBCTRA BOND PROJECTS	BROWN & GAY ENGINEERS, INC	57,026.60
2016 FBCTRA BOND PROJECTS	DANNENBAUM ENGINEERING CORP	214,556.67
TABC BUILDOUT AT GGA	ELLIOTT ELECTRIC SUPPLY, INC	311.90
2014 FBCTRA BOND PROJECTS	GEOTEST ENGINEERING, INC	14,917.50
TABC BUILDOUT AT GGA	HOME DEPOT CREDIT SERVICES	31.88
OLD NEEDVILLE RD: FM 361 TO CITY LIMIT #13109	HUITT-ZOLLARS, INC	14,275.00
2016 FBCTRA BOND PROJECTS	HVJ ASSOCIATES, INC	3,022.76
2014 FBCTRA BOND PROJECTS	HVJ ASSOCIATES, INC	4,614.76
SANSBURY: FM 762 TO CANYON LAKE #13111	IDC, INC	40,717.50
ROW/PROJECT MANAGEMENT #765	KLOTZ ASSOCIATES, INC	129,756.88
2016 FBCTRA BOND PROJECTS	LJA ENGINEERING AND SURVEYING	54,404.25
2014 FBCTRA BOND PROJECTS	MIKE STONE ASSOCIATES	1,692.50
HARLEM: PLANTATION DR TO SH99 #726	P SQUARED EMULSIONS	33,847.79
2016 FBCTRA BOND PROJECTS	PERCHERON LLC	3,850.74
READING: FM762 to Royal Crest LN #13102	S & B INFRASTRUCTURE	41,628.00
TABC BUILDOUT AT GGA	SHERWIN WILLIAMS CO	661.64
2016 FBCTRA BOND PROJECTS	SOUTHCROSS ENERGY GP	951,134.37
TABC BUILDOUT AT GGA	SUPERIOR PLUS CONSTRUCTION	1,195.35
2014 FBCTRA BOND PROJECTS	TAYLOR CONSTRUCTION MANAGEMENT	44,743.60
2014 FBCTRA BOND PROJECTS	TEXAS DEPT OF TRANSPORTATION	39,006.15
		<u>\$ 1,717,093.24</u>