

FORT BEND COUNTY

Scheduled Disbursements for June 28 2016

Except as indicated all checks will be released after Commissioners' Court on June 28, 2016

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
06/21/2016	SUPPLIER	2M BUSINESS PRODUCTS, INC	1,005.43	26,124.69	
06/21/2016	SERVICE	3M ELECTRONIC MONITORING	2,257.20	88,657.56	
06/21/2016	SUPPLIER	911 SECURITY CAMERAS	19,250.00	150,180.50	Note: 3
06/21/2016	SUPPLIER	A & M WRECKER SERVICE LLC	1,650.00	22,081.00	
06/21/2016	SUPPLIER	A J FOYT PAINT & SUPPLIES	216.72	1,637.89	
06/21/2016	ATTORNEY	ABNER, MICHAEL JR	1,400.00	19,575.00	
06/28/2016	SUPPLIER	ACE MART RESTAURANT SUPPLY	6,000.00	6,000.00	
06/21/2016	EMPLOYEE REIMB.	ADAIR, DONALD	20.52	427.34	
06/21/2016	COURT REPORTER	ADVANCED COURT REPORTING SERV	310.00	930.00	
06/28/2016	MEDICAL	ADVANCED MEDICAL RESOURCES	90.08	90.08	
06/20/2016	FEE OFF/CASH BOND/REGISTRY	AGIZ, HERMELA ZELELEW	475.00		Note: 1
06/28/2016	SUPPLIER	AGUIRRE AND FIELDS, LP	10,925.73	75,612.32	
06/28/2016	SERVICE	AID TO VICTIMS OF DOMESTIC	110.00	110.00	
06/21/2016	ATTORNEY	ALANIZ, SELINA	2,999.25	23,368.25	
06/28/2016	ATTORNEY	ALANIZ, SELINA	1,187.50	24,555.75	
06/21/2016	ATTORNEY	ALCOCER, MANUELA	875.00	7,062.50	
06/20/2016	FEE OFF/CASH BOND/REGISTRY	ALFORD, BRANDY	475.00		Note: 1
06/21/2016	ATTORNEY	ALLISON, DAWN	5,300.00	20,100.00	
06/28/2016	ATTORNEY	ALLISON, DAWN	1,650.00	21,750.00	
06/21/2016	SUPPLIER	ALLOUT OFFROAD, INC - RICHMOND	1,765.00	11,335.00	
06/28/2016	SUPPLIER	ALM	90.00	1,082.26	
06/27/2016	FEE OFF/CASH BOND/REGISTRY	AL-MARZOOQ, TAGHREED	475.00		Note: 1
06/27/2016	FEE OFF/CASH BOND/REGISTRY	AL-MARZOOQ, TAGHREED	950.00		Note: 1
06/21/2016	SUPPLIER	AMERICAN ASSOCIATION	150.00	400.00	
06/21/2016	SUPPLIER	AMERICAN ASSOCIATION	85.94	2,213.35	
06/21/2016	SUPPLIER	AMERICAN DOOR PRODUCTS INC	555.00	24,686.00	
06/21/2016	SUPPLIER	AMERICAN MATERIALS	84,678.80	857,992.27	Note: 3
06/28/2016	SUPPLIER	AMERICAN MATERIALS	25,298.39	883,290.66	
06/21/2016	SERVICE	AMERICAN MESSAGING SERVICES	82.24	676.82	
06/28/2016	SUPPLIER	AMERICAN SOCIETY OF	175.00	175.00	
06/21/2016	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	1,762.20	130,921.82	
06/21/2016	SERVICE	AMS OF HOUSTON, LLC	5,837.25	97,589.63	
06/28/2016	SERVICE	AMS OF HOUSTON, LLC	6,366.51	103,956.14	
06/28/2016	ATTORNEY	ANDERSON, LAURI	656.25	12,235.38	
06/21/2016	EMPLOYEE REIMB.	ANDRADE, ERIKA	12.47	54.38	
06/28/2016	SUPPLIER	ANIXTER, INC	65.84	668.26	
06/21/2016	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	46,972.20	1,102,860.14	
06/21/2016	SUPPLIER	ARC GOVERNMENT SOLUTIONS	11,689.80	149,791.77	Note: 3
06/28/2016	SUPPLIER	ARIN	100.00	300.00	
06/28/2016	SERVICE	ARTREACH	625.00	625.00	
06/21/2016	ATTORNEY	ARZU, FRANCES	5,908.00	39,410.25	
06/28/2016	ATTORNEY	ARZU, FRANCES	1,290.00	40,700.25	
06/28/2016	ATTORNEY	ASHFORD, ERIC	400.00	30,237.50	
06/21/2016	RENT	ASHTON OAKS APARTMENTS	700.00	1,550.00	Note: 3
06/28/2016	SUPPLIER	ASI SIGN SYSTEMS INC	2,723.48	8,323.48	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
06/28/2016	GRAND PARKWAY	ASSOCIATED TESTING LABORATORY	1,183.00	1,993.00
06/21/2016	SERVICE	AT & T	2,789.45	296,392.68
06/28/2016	SERVICE	AT & T	2,220.52	298,613.20
06/28/2016	SUPPLIER	ATLAS FOUNDATION REPAIR	23,600.00	40,400.00
06/28/2016	SUPPLIER	AUDIOGO US	487.90	3,328.30
06/21/2016	ATTORNEY	AUSTIN, KELLEY	75.00	3,263.00
06/28/2016	SUPPLIER	AUTOARCH ARCHITECTS LLC	20,240.00	50,964.50
06/21/2016	SUPPLIER	AVIA PARTNERS, INC	209.51	219,200.74
06/21/2016	SUPPLIER	AVID IDENTIFICATION SYSTEMS	4,100.00	12,300.00
06/28/2016	TOLL ROAD	AVILES ENGINEERING CORPORATION	10,375.95	12,843.10
06/21/2016	MEDICAL	AXELRAD, A DAVID MD	3,050.00	59,500.00
06/21/2016	ATTORNEY	AZAM, AHMAD GASSAN	2,350.00	16,540.00
06/21/2016	SUPPLIER	AZTEC RENTAL CENTER, INC	1,381.29	23,116.70
06/21/2016	SUPPLIER	BAKER & TAYLOR INC	6,936.53	414,078.37
06/28/2016	SUPPLIER	BAKER & TAYLOR INC	30,121.41	444,199.78
06/28/2016	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	126.56	1,498.83
06/21/2016	EMPLOYEE REIMB.	BALDERA, VALDEMAR	126.00	126.00
06/21/2016	ATTORNEY	BANKSTON, DONALD W	7,800.00	35,150.00
06/21/2016	EMPLOYEE REIMB.	BASSEY, SAMUEL	50.76	310.14
06/27/2016	FEE OFF/CASH BOND/REGISTRY	BAXTER, ETHAN DAVIS	475.00	
06/28/2016	MEDICAL	BAY AREA RECOVERY CENTER	1,947.90	39,347.20
06/21/2016	EMPLOYEE REIMB.	BEAMAN, MELANIE	18.90	132.69
06/21/2016	SUPPLIER	BEASLEY TIRE SERVICE INC	15,327.40	89,320.64
06/21/2016	SERVICE	BEE UNIQUE AWARDS & EMBROIDERY	7,100.00	15,947.90
06/21/2016	ATTORNEY	BEILUE, RENEE	2,257.50	33,165.00
06/28/2016	ATTORNEY	BELLA, JULIA HUBBARD	2,275.00	16,047.50
06/28/2016	ATTORNEY	BENNETT, JAMES M	2,281.25	22,533.25
06/21/2016	EMPLOYEE REIMB.	BERTRAM, GWEN	22.14	201.12
06/21/2016	EMPLOYEE REIMB.	BHARATHI, RAMAKRISHNAN	13.50	23.28
06/28/2016	EMPLOYEE REIMB.	BIELSTEIN, R H ""SANDY""	65.28	384.60
06/21/2016	SUPPLIER	BIG ASS SOLUTIONS	3,320.00	81,864.00
06/28/2016	SUPPLIER	BIO-WEST INC	59.82	33,453.71
06/28/2016	TOLL ROAD	BIO-WEST INC	3,468.83	36,862.72
06/21/2016	SERVICE	BIRD, ROBERT	84.00	1,728.00
06/28/2016	EMPLOYEE REIMB.	BITENDELO, NGOMBE	323.18	684.44
06/21/2016	ATTORNEY	BOOKER, KEYSHA L	3,260.00	18,553.00
06/21/2016	SUPPLIER	BOON-CHAPMAN BENEFIT	308,748.93	2,987,199.69
06/28/2016	SUPPLIER	BOON-CHAPMAN BENEFIT	1,056.00	2,988,255.69
06/21/2016	ONE TIME VENDOR	BOSAH, CHRISTINA	250.00	250.00
06/21/2016	EMPLOYEE REIMB.	BOSIER, ANGELA	259.85	402.84
06/16/2016	FEE OFF/CASH BOND/REGISTRY	BOULET, MICHAEL ERIC	500.00	
06/16/2016	FEE OFF/CASH BOND/REGISTRY	BOULET, MICHAEL ERIC	500.00	
06/21/2016	SUPPLIER	BOUND TREE MEDICAL LLC	32,431.70	324,805.89
06/28/2016	SUPPLIER	BOUND TREE MEDICAL LLC	10,128.68	334,934.57
06/21/2016	ATTORNEY	BOURGEOIS, SUSAN	187.50	51,845.00
06/21/2016	SERVICE	BOYD, SMITH & ASSOCIATES	300.00	1,800.00
06/21/2016	SERVICE	BOYS TOWN	5,031.30	29,646.81
06/21/2016	SERVICE	BPS PROFESSIONAL SERVICES INC	14,462.87	129,627.63
06/21/2016	ATTORNEY	BRASHER, HUGH S	281.25	3,823.50

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06/28/2016	EMPLOYEE REIMB.	BRAUN, JEFF	25.81	352.38
06/16/2016	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY CONST PCT	150.00	Note: 1
06/21/2016	SERVICE	BRAZOS BEND GUARDIANSHIP	2,942.26	40,731.79
06/28/2016	SERVICE	BRAZOS BEND GUARDIANSHIP	2,250.00	42,981.79
06/27/2016	FEE OFF/CASH BOND/REGISTRY	BRAZOS BEND GUARDIANSHIP	215.75	Note: 1
06/23/2016	FEE OFF/CASH BOND/REGISTRY	BRIAN WALTERS	33.00	Note: 1
06/21/2016	RENT	BRIGHTWATER HOMEOWNERS ASSOC	300.00	900.00
06/21/2016	SUPPLIER	BRODART CO	384.60	3,592.99
06/21/2016	ATTORNEY	BROKAW, JUDITH	738.00	738.00
06/21/2016	SUPPLIER	BROTHERS PRODUCE, INC	713.59	6,341.37
06/21/2016	MEDICAL	BROWN & ASSOC MEDICAL LABS	111.20	1,467.84
06/28/2016	GRAND PKWY/TOLL ROAD	BROWN & GAY ENGINEERS, INC	112,996.91	1,134,220.92
06/21/2016	MEDICAL	BROWN, NEIL W DDS	120.00	1,860.00
06/28/2016	MEDICAL	BROWN, NEIL W DDS	240.00	2,100.00
06/28/2016	SUPPLIER	BROWNELL'S, INC	258.96	258.96
06/21/2016	ATTORNEY	BRYANT, KEN	35,087.00	134,349.00
06/28/2016	ATTORNEY	BRYANT, KEN	35,700.00	170,049.00
06/21/2016	SUPPLIER	BULLZEYE TANK SERVICE LP	1,008.65	1,008.65
06/23/2016	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	285.00	Note: 1
06/28/2016	ATTORNEY	BURNETT, SHEILA	437.50	48,197.00
06/20/2016	FEE OFF/CASH BOND/REGISTRY	BUSTILLO, LESLY	475.00	Note: 1
06/28/2016	ATTORNEY	BYNUM, FRANKLIN	112.50	1,281.25
06/20/2016	FEE OFF/CASH BOND/REGISTRY	CABRERA, BRIANA	475.00	Note: 1
06/21/2016	RENT	CALVARY BAPTIST CHURCH	300.00	900.00
06/21/2016	ATTORNEY	CANNON, LENNEA	300.00	18,142.50
06/27/2016	FEE OFF/CASH BOND/REGISTRY	CANTU, ELSA	201.00	Note: 1
06/28/2016	EMPLOYEE REIMB.	CANTU, SYNTHIA S	284.34	284.34
06/28/2016	SERVICE	CARDEN, MARSHA	1,929.50	34,731.00
06/21/2016	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	950.00	141,362.22
06/28/2016	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	3,333.14	144,695.36
06/21/2016	ATTORNEY	CASTILLO, MARK A	2,275.00	21,650.00
06/17/2016	FEE OFF/CASH BOND/REGISTRY	CASTRO, JOSE ALBERTO	30.00	Note: 1
06/28/2016	SUPPLIER	CATHOLIC CHARITIES OF	2,336.24	9,935.92
06/28/2016	TOLL ROAD	CDM SMITH INC	8,602.70	316,421.86
06/21/2016	SUPPLIER	CDW GOVERNMENT, INC	4,428.66	30,002.67
06/28/2016	SUPPLIER	CDW GOVERNMENT, INC	116.68	30,119.35
06/28/2016	SUPPLIER	CENTER POINT LARGE PRINT	435.00	4,244.40
06/21/2016	SUPPLIER	CENTERLINE SUPPLY, LTD	4,388.35	23,007.81
06/21/2016	SUPPLIER	CENTERPOINT ENERGY	147.00	35,315.29
06/21/2016	SUPPLIER	CENTERPOINT ENERGY ENTEX	625.18	57,989.72
06/28/2016	SUPPLIER	CENTERPOINT ENERGY ENTEX	118.14	58,107.86
06/28/2016	SUPPLIER	CENTERPOINT ENERGY	3,991.65	61,981.37
06/21/2016	SUPPLIER	CENTRAL ACE HARDWARE	161.90	8,474.17
06/28/2016	SUPPLIER	CENTRAL ACE HARDWARE	30.55	8,504.72
06/28/2016	SUPPLIER	CENTRAL FORT BEND CHAMBER	2,100.00	2,200.00
06/21/2016	SUPPLIER	CERTIFIED LABORATORIES	10,986.25	87,668.90
06/28/2016	SUPPLIER	CHALKS TRUCK PARTS, INC	2,050.00	21,340.98
06/28/2016	SUPPLIER	CHAMPION FASTENER AND	620.37	2,296.36
06/21/2016	MEDICAL	CHAMPION, PAOLO MD	79.62	1,980.57

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
06/28/2016	MEDICAL	CHAMPION, PAOLO MD	124.67	2,105.24
06/28/2016	SUPPLIER	CHAMPIONSHIP TROPHIES	90.00	446.00
06/21/2016	EMPLOYEE REIMB.	CHANG, SHUH-HWEI	11.88	96.58
06/21/2016	EMPLOYEE REIMB.	CHAO, KENNY	15.66	188.36
06/14/2016	CHILD SUPPORT PYMTS	CHAPA, GUADALUPE	216.00	Note: 3
06/21/2016	MEDICAL	CHARLES G HOLMSTEN, MD	1,062.00	6,264.36
06/21/2016	RENT	CHASEWOOD COMMUNITY	350.00	5,750.00
06/21/2016	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	1,275.96	88,466.56
06/28/2016	ATTORNEY	CHIANG, JENNIFER C	1,200.00	26,686.50
06/28/2016	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	2,829.54	109,437.58
06/21/2016	VISITING JUDGE	CHILDERS, BEN	620.56	14,272.88
06/28/2016	VISITING JUDGE	CHILDERS, BEN	620.56	14,893.44
06/28/2016	ONE TIME VENDOR	CHURCH ON FIRE CHRISTIAN	775.00	775.00
06/21/2016	SUPPLIER	CINCO MUD #12	1,105.78	6,222.85
06/28/2016	SUPPLIER	CINCO MUD 12	1,247.16	7,470.01
06/21/2016	ONE TIME VENDOR	CINCO MUD #9	1,219.78	1,219.78
06/21/2016	SERVICE	CINCO SOUTHWEST MUD 1	43,049.88	43,049.88
06/21/2016	COURT REPORTER	CINDI BENCH REPORTING	185.00	7,744.60
06/21/2016	RENT	CINDY'S PALACE INC	300.00	900.00
06/21/2016	SUPPLIER	CINTAS	163.42	1,721.60
06/28/2016	SUPPLIER	CINTAS	593.18	2,314.78
06/21/2016	SERVICE	CITY OF FULSHEAR	966.06	10,008.52
06/21/2016	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	150.00	61,530.79 Note: 3
06/28/2016	SERVICE	CITY OF MISSOURI CITY	526.44	1,744,633.71
06/21/2016	SUPPLIER	CITY OF PEARLAND	39.06	1,324,237.41 Note: 3
06/21/2016	SERVICE	CITY OF RICHMOND WATER DEPT	150.00	913,624.79 Note: 3
06/21/2016	SERVICE	CITY OF ROSENBERG	150.00	2,413,145.89 Note: 3
06/28/2016	SERVICE	CITY OF ROSENBERG	1,850.99	2,414,996.88
06/21/2016	SERVICE	CITY OF SUGAR LAND	548.83	1,266,512.60
06/28/2016	SERVICE	CITY OF SUGAR LAND	558.49	1,267,071.09
06/28/2016	SUPPLIER	CIVILCORP	51,729.06	193,960.02
06/21/2016	EMPLOYEE REIMB.	CLANTON, SUSAN	34.84	679.93
06/28/2016	SUPPLIER	CLARKE MOSQUITO CONTROL	3,307.50	18,830.70
06/21/2016	SUPPLIER	CLASS CONCRETE CORPORATION	756.00	2,135.00
06/21/2016	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	3,350.59	2,380,975.46
06/28/2016	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	26,097.00	2,407,072.46
06/28/2016	SUPPLIER	CLEMTEX	182.50	182.50
06/21/2016	MEDICAL	CLINICAL PATHOLOGY LABS, INC	106.08	5,065.08
06/28/2016	MEDICAL	CLINICAL PATHOLOGY LABS, INC	54.53	5,119.61
06/21/2016	SUPPLIER	CLM EQUIPMENT CO, INC	3,000.00	87,291.34
06/28/2016	EMPLOYEE REIMB.	CLOUD, JUSTIN	288.00	936.00
06/21/2016	SUPPLIER	COASTAL BUTANE SERVICE CO	16.00	10,654.00
06/28/2016	SUPPLIER	COASTAL BUTANE SERVICE CO	810.00	11,464.00
06/21/2016	SUPPLIER	COASTAL WELDING SUPPLY	48.36	717.35
06/21/2016	SUPPLIER	COBB, FENDLEY AND ASSOCIATES	2,269.00	332,401.82
06/21/2016	ATTORNEY	COHEN, RONALD M	850.00	27,456.25
06/23/2016	FEE OFF/CASH BOND/REGISTRY	COLAR, STEPHANIE M	15.00	Note: 1
06/28/2016	EMPLOYEE REIMB.	COLLIGAN, NATATIA R	100.19	4,180.19
06/21/2016	RENT	COLUMBUS CLUB ASSOCIATION INC	500.00	1,850.00

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06/28/2016	GRAND PKWY/TOLL ROAD	COMCAST HOLDINGS CORPORATION	10,838.83	141,275.49
06/21/2016	SUPPLIER	COMCAST OF HOUSTON	243.19	7,321.91
06/28/2016	GRAND PKWY/TOLL ROAD	CONDREY, JIM	1,050.00	8,500.00
06/21/2016	ATTORNEY	COOK, DEBORAH LORAINE	1,050.00	11,154.00
06/27/2016	FEE OFF/CASH BOND/REGISTRY	COQUIS, APRIL & KESSELRING,	3.00	Note: 1
06/21/2016	SERVICE	CORNERSTONE GLASS AND MIRROR	745.00	24,495.68
06/28/2016	SERVICE	CORNERSTONE GLASS AND MIRROR	2,940.00	27,435.68
06/21/2016	SUPPLIER	CORRAL WESTERN WEAR	69.99	2,887.78
06/28/2016	SUPPLIER	CORRAL WESTERN WEAR	80.00	2,967.78
06/21/2016	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	107,470.00
06/28/2016	SUPPLIER	COURT HARDWARE CO, INC	11.85	138.03
06/20/2016	FEE OFF/CASH BOND/REGISTRY	COVARRUBIAS, ERNEST	475.00	Note: 1
06/21/2016	FEE OFF/CASH BOND/REGISTRY	CREEKMONT COMMUNITY ASSOCIATES	5,318.69	Note: 1
06/21/2016	EMPLOYEE REIMB.	CROCHET, GRANT	280.00	560.00
06/28/2016	INTERPRETERS	CROSSWORD TRANSLATION	512.50	3,945.00
06/28/2016	SUPPLIER	CSECO	400.00	400.00
06/21/2016	SERVICE	CUMMINS-ALLISON CORPORATION	352.00	13,730.66
06/21/2016	ATTORNEY	CURL, MATTHEW FOX	400.00	8,337.00
06/16/2016	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	80.00	Note: 1
06/21/2016	SUPPLIER	DAMON FARM & RANCH	123.00	16,901.50
06/28/2016	SUPPLIER	DAN SCOTT AND ASSOCIATES	410.00	410.00
06/21/2016	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	6,261.00	357,210.21
06/21/2016	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	7,065.62	104,494.72
06/28/2016	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,723.11	106,217.83
06/21/2016	ATTORNEY	DAVIS, JOHN SHANNON	2,132.00	14,894.00
06/21/2016	ATTORNEY	DAVIS, TIMBERLY JAMAL	650.00	6,775.50
06/21/2016	EMPLOYEE REIMB.	DELASBOUR, CELESTINE	216.00	216.00
06/21/2016	SUPPLIER	DELL MARKETING L P	12,595.88	654,687.40
06/28/2016	SUPPLIER	DELL MARKETING L P	13,339.75	668,027.15
06/21/2016	SUPPLIER	DEMCO, INC	3,396.93	26,717.67
06/28/2016	SUPPLIER	DEMCO, INC	184.90	26,902.57
06/21/2016	ATTORNEY	DICK, CHAD	450.00	2,187.50
06/21/2016	SUPPLIER	DICK'S AUTO ELECTRIC	839.00	5,169.00
06/21/2016	SUPPLIER	DIGITAL AIR CONTROL INC	3,171.00	128,171.00
06/28/2016	SUPPLIER	DINO GEORGE LLC	470.00	470.00
06/21/2016	SUPPLIER	DIRECT TV	116.98	999.42
06/21/2016	ATTORNEY	DISHER, DAVID ALAN	5,212.00	68,264.00
06/21/2016	SUPPLIER	DISPLAY GRAPHICS, INC	4,220.54	128,382.73
06/21/2016	SUPPLIER	DITTERT RUBBER STAMP, LTD	87.93	5,047.02
06/28/2016	SUPPLIER	DITTERT RUBBER STAMP, LTD	43.17	5,090.19
06/21/2016	ATTORNEY	DOBBS, T AARON	450.00	450.00
06/21/2016	SUPPLIER	DOLPHIN GRAPHICS	37.75	640.33
06/21/2016	SUPPLIER	DON HART'S RADIATOR - GAS TANK	895.00	3,194.95
06/28/2016	SUPPLIER	DON HART'S RADIATOR - GAS TANK	895.00	4,089.95
06/21/2016	FEE OFF/CASH BOND/REGISTRY	DONALD JEAN LEWIS	72.59	Note: 1
06/21/2016	SUPPLIER	DOOR AUTOMATION, INC	1,675.87	7,838.37
06/21/2016	ATTORNEY	DORNBURG, ANDREW	2,450.00	47,799.50
06/21/2016	SUPPLIER	DOUGHERTY, LAURA	168.00	168.00
06/21/2016	RENT	DOVENMUEHLE MORTGAGE	350.00	350.00 Note: 3

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06/28/2016	SUPPLIER	DR MYCOMMERCE INC	352.00	352.00
06/28/2016	ATTORNEY	DUFF, MARY ELIZABETH	1,305.00	24,586.92
06/21/2016	SUPPLIER	DUN-RITE PLAYGROUNDS	65,190.00	79,104.00 Note: 3
06/21/2016	SUPPLIER	DURWOOD GREENE CONSTRUCTION	8,625.00	82,417.88
06/21/2016	SERVICE	DZIERZANOWSKI, CHAD D	850.33	9,885.56
06/28/2016	SERVICE	DZIERZANOWSKI, CHAD D	561.34	10,446.90
06/21/2016	EMPLOYEE REIMB.	DZIERZANOWSKI, KIM	21.17	257.79
06/28/2016	SUPPLIER	EARTH ENGINEERING, INC	3,482.14	8,063.64
06/28/2016	SUPPLIER	EBSCO INFORMATION SERVICES	339.20	46,819.20
06/17/2016	FEE OFF/CASH BOND/REGISTRY	EDISON MCDOWELL & HETHERIN	201.00	Note: 1
06/28/2016	SUPPLIER	EDUCATIONAL CATERING, INC	28,138.14	28,138.14
06/28/2016	SUPPLIER	EDUCATIONAL DEVELOPMENT CORP	8,370.26	8,370.26
06/21/2016	ATTORNEY	EGBUONU, CHUKWUDI	3,062.00	5,912.00
06/21/2016	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	670.82	10,375.59
06/28/2016	ATTORNEY	ELLIOTT, MICHAEL W	4,200.00	18,325.75
06/21/2016	SUPPLIER	ELP ENTERPRISES INC	1,182.97	75,186.08
06/28/2016	SUPPLIER	ELP ENTERPRISES INC	1,960.97	77,147.05
06/21/2016	SERVICE	EMR ELEVATOR, INC	450.00	85,008.65
06/28/2016	SUPPLIER	ENCYCLOPAEDIA BRITANNICA, INC	60.90	60.90
06/21/2016	SUPPLIER	ENHANCED LASER PRODUCTS	7,098.50	151,934.12
06/28/2016	SUPPLIER	ENHANCED LASER PRODUCTS	6,965.50	158,899.62
06/21/2016	SERVICE	ENTERPRISE RENT A CAR	3,254.00	56,780.24
06/28/2016	SUPPLIER	EN-TOUCH SYSTEMS, INC	446.79	3,993.41
06/28/2016	SERVICE	EPIC TRANSPORTATION GROUP	2,144.40	66,104.85
06/28/2016	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	12,149.00	143,042.00
06/21/2016	SUPPLIER	ESRI, INC	900.00	24,000.00
06/20/2016	FEE OFF/CASH BOND/REGISTRY	ESTARIS, ALEX ALON ALON JR	475.00	Note: 1
06/21/2016	SUPPLIER	EVERYTHING ENERGY	67.14	211.97 Note: 3
06/21/2016	SUPPLIER	EWING IRRIGATION PRODUCTS	84.20	908.50
06/28/2016	SUPPLIER	EXCEL MEDICAL WASTE LLC	255.15	2,969.90
06/21/2016	SERVICE	EXECUTEAM STAFFING LP	1,577.60	15,674.80
06/28/2016	SERVICE	EXECUTEAM STAFFING LP	374.68	16,049.48
06/21/2016	ATTORNEY	FADEN, CARY M	15,900.00	62,225.00
06/21/2016	EMPLOYEE REIMB.	FARRIS, JULIA	8.10	160.84
06/21/2016	SUPPLIER	FASTENAL COMPANY	283.05	26,801.46
06/28/2016	SUPPLIER	FASTENAL COMPANY	18.90	26,820.36
06/22/2016	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	31,672.00	Note: 1
06/15/2016	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,888.85	2,738,194.39 Note: 2
06/28/2016	SERVICE	FBC HWY INSPECTION FEE ACCT	556.25	10,086.25
06/21/2016	SUPPLIER	FBC MUD 23/MR	250.00	1,585.30
06/15/2016	EE BENEFIT/PAYROLL	FBC SECTION 125	1,533.35	351,346.59 Note: 2
06/28/2016	SERVICE	FEDEX	89.43	1,991.25
06/21/2016	SUPPLIER	FELLOWSHIP CHURCH OF FORT BEND	75.00	250.00
06/21/2016	SUPPLIER	FIESTA MART 6	288.66	12,595.61 Note: 3
06/28/2016	SUPPLIER	FILMS IDEAS INC	1,991.60	1,991.60
06/21/2016	SUPPLIER	FINNEGAN CHRYSLER	2,329.89	33,264.30
06/21/2016	SUPPLIER	FIRECO	134.58	11,695.74
06/21/2016	SUPPLIER	FIRETROL PROTECTION SYSTEMS	1,345.00	10,495.00
06/21/2016	FEE OFF/CASH BOND/REGISTRY	FIRST COLONY COMMUNITY ASSOCIATION	11,552.03	Note: 1

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06/21/2016	SUPPLIER	FIRST COLONY MUD #9	1,238.51	1,238.51
06/20/2016	FEE OFF/CASH BOND/REGISTRY	FIRST MORTGAGE CORPORATION	79.00	Note: 1
06/28/2016	SERVICE	FITCH RATINGS, INC	10,000.00	50,000.00
06/28/2016	SUPPLIER	FLAGS USA INC	2,150.45	3,187.32
06/28/2016	SERVICE	FLATHOUSE, LAUREN	275.00	495.00
06/21/2016	EMPLOYEE REIMB.	FLATHOUSE, MARK	198.00	594.00
06/16/2016	FEE OFF/CASH BOND/REGISTRY	FLEECE, HOBY DEAN	5.00	Note: 1
06/21/2016	SUPPLIER	FLEET DISCOUNT PARTS	2,903.72	6,647.98
06/27/2016	FEE OFF/CASH BOND/REGISTRY	FLORES, JESSE	413.50	Note: 1
06/21/2016	SUPPLIER	FLOWERS BAKING CO OF HOUSTON	180.42	3,324.38
06/21/2016	SERVICE	FORT BEND BODY SHOP	10,109.31	155,937.28
06/28/2016	SERVICE	FORT BEND BODY SHOP	3,524.29	159,461.57
06/21/2016	MEDICAL	FORT BEND CARDIOLOGY, PA	71.93	4,788.19
06/28/2016	SERVICE	FORT BEND CO DISTRICT CLERK	120.00	8,645,300.58
06/21/2016	SUPPLIER	FORT BEND CO WOMEN'S CENTER	5,346.88	136,453.87
06/28/2016	SUPPLIER	FORT BEND CO WOMEN'S CENTER	23,986.59	160,440.46
06/21/2016	SUPPLIER	FORT BEND COFFEE ROASTERS	100.00	300.00
06/21/2016	SUPPLIER	FORT BEND COMMUNITY	21,131.70	265,010.13
06/28/2016	SERVICE	FORT BEND COUNTY CLERK	750,000.00	9,395,180.58
06/16/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00	Note: 1
06/16/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00	Note: 1
06/21/2016	SUPPLIER	FORT BEND COUNTY FRESH WATER	74.06	671.64
06/21/2016	ONE TIME VENDOR	FORT BEND COUNTY LID #10-GOF	1,043.66	1,043.66
06/21/2016	SUPPLIER	FORT BEND COUNTY LID 19	208,702.27	208,702.27 Note: 3
06/21/2016	ONE TIME VENDOR	FORT BEND COUNTY MUD #121	701.66	701.66
06/21/2016	ONE TIME VENDOR	FORT BEND COUNTY MUD #171	622.07	622.07
06/21/2016	ONE TIME VENDOR	FORT BEND COUNTY MUD #187	36.38	36.38
06/21/2016	SUPPLIER	FORT BEND COUNTY MUD #2	810.41	810.41
06/21/2016	ONE TIME VENDOR	FORT BEND COUNTY MUD #57	1,214.78	1,214.78
06/28/2016	SUPPLIER	FORT BEND COUNTY MUD 30	14.00	276.00
06/27/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY TREASURER	10.00	Note: 1
06/27/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY TREASURER	599.28	Note: 1
06/21/2016	MEDICAL	FORT BEND FAMILY HEALTH CENTER	647.79	711,380.99
06/21/2016	SUPPLIER	FORT BEND HYDRAULICS INC	697.90	54,204.76
06/28/2016	SUPPLIER	FORT BEND HYDRAULICS INC	1,537.54	55,742.30
06/21/2016	SERVICE	FORT BEND INDEPENDENT	238.68	15,049.81
06/28/2016	SERVICE	FORT BEND INDEPENDENT	362.61	15,412.42
06/17/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	10.00	Note: 1
06/17/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	5.00	Note: 1
06/17/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	10.00	Note: 1
06/28/2016	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	13,450.78	332,374.58
06/28/2016	SUPPLIER	FORT BEND SENIORS MEALS ON	2,981.22	37,719.32
06/21/2016	SERVICE	FORT BEND SERVICES, INC	180.25	2,027.50
06/28/2016	SERVICE	FOUNDATION CENTER	785.50	785.50
06/21/2016	ATTORNEY	FRALEY, FRANK J	525.00	16,612.50
06/28/2016	ATTORNEY	FRALEY, FRANK J	3,674.50	20,287.00
06/21/2016	SUPPLIER	FRAZER, LTD	437.88	301,289.27
06/23/2016	FEE OFF/CASH BOND/REGISTRY	FRED TASKER	11.00	Note: 1
06/21/2016	ATTORNEY	FREEMAN, CARLA	1,520.00	1,520.00

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06/21/2016	SERVICE	FREESE AND NICHOLS, INC	6,328.50	36,799.00	
06/21/2016	ATTORNEY	FULTON-MARSH, AMANDA	6,437.50	8,687.50	
06/28/2016	ONE TIME VENDOR	FUNCHESS, TAMELA	125.00	125.00	
06/28/2016	GRAND PKWY/TOLL ROAD	G & P CONSULTING	5,000.00	50,000.00	
06/21/2016	SERVICE	G AND K SERVICES	6,803.98	64,429.43	
06/28/2016	SERVICE	G AND K SERVICES	269.81	64,699.24	
06/21/2016	SUPPLIER	G T DISTRIBUTORS, INC	422.28	15,852.03	
06/28/2016	SUPPLIER	G T DISTRIBUTORS, INC	280.00	16,132.03	
06/21/2016	SUPPLIER	GALE/CENGAGE LEARNING	156.75	99,646.97	
06/28/2016	SUPPLIER	GALE/CENGAGE LEARNING	677.38	100,324.35	
06/21/2016	SUPPLIER	GALLS, LLC	24,731.25	314,236.41	
06/28/2016	SUPPLIER	GALLS, LLC	5,849.86	320,086.27	
06/21/2016	EMPLOYEE REIMB.	GARCIA, CYNTHIA	126.00	126.00	
06/28/2016	GRAND PARKWAY	GARDERE WYNNE SEWELL LLP	24,321.86	113,100.34	
06/21/2016	MEDICAL	GARDEZI, SYED A MD	641.71	641.71	
06/21/2016	RENT	GARLOUGH, STEVE	350.00	350.00	Note: 3
06/21/2016	ATTORNEY	GARRETT, FRED L	1,925.00	5,888.00	Note: 3
06/28/2016	ONE TIME VENDOR	GARZA, GRISELDA	250.00	250.00	
06/28/2016	ATTORNEY	GASKILL, EDWARD W	2,917.50	43,425.00	
06/28/2016	SERVICE	GAYTAN, JORGE	3,200.00	6,400.00	
06/28/2016	EMPLOYEE REIMB.	GAYTAN, VERONICA FLORES	33.91	33.91	
06/28/2016	TOLL ROAD	GDF SUEZ ENERGY RESOURCES NA	3,919.98	60,442.25	
06/21/2016	SERVICE	GDI TIMS	3.42	165.19	
06/21/2016	SUPPLIER	GEXA ENERGY CORP	150.00	747.46	
06/21/2016	ATTORNEY	GILBERT, STEVEN J	1,762.50	86,830.50	
06/28/2016	SERVICE	GILLEN PEST CONTROL, INC	814.68	17,426.55	
06/21/2016	SERVICE	GLAZIER FOODS COMPANY	1,491.57	28,972.33	Note: 3
06/21/2016	SUPPLIER	GLOBALSTAR, LLC	106.65	969.10	
06/28/2016	SUPPLIER	GOLDEN OPENINGS INC	140.00	140.00	
06/21/2016	SUPPLIER	GOMEZ FLOOR COVERING INC	3,362.30	121,421.22	
06/28/2016	SUPPLIER	GOMEZ FLOOR COVERING INC	1,385.00	122,806.22	
06/21/2016	SUPPLIER	GONZALES, BENNY	217.28	2,137.16	
06/21/2016	EMPLOYEE REIMB.	GONZALES, JOHN K	38.88	38.88	
06/17/2016	FEE OFF/CASH BOND/REGISTRY	GONZALEZ, FERNANDO	35.00		Note: 1
06/21/2016	ATTORNEY	GONZALEZ, LISA MARIE	100.00	12,080.70	
06/21/2016	EMPLOYEE REIMB.	GOODELL, MOLLIE	73.44	209.13	
06/21/2016	EMPLOYEE REIMB.	GOSS, DONNA	14.99	14.99	
06/28/2016	INVESTIGATORS	GRADONI AND ASSOCIATES, INC	1,173.43	8,935.46	
06/21/2016	SUPPLIER	GRAINGER	7,838.08	146,465.62	
06/28/2016	SUPPLIER	GRAINGER	4,605.81	151,071.43	
06/28/2016	SERVICE	GRAND HYATT SAN ANTONIO	770.55	1,541.07	
06/15/2016	JUROR PAYMENTS	GRAND JUROR TOTAL PYMTS	750.00		Note: 4
06/28/2016	SUPPLIER	GRAND LAKES MUD #4	104.20	1,173.00	
06/21/2016	SERVICE	GRAND MISSION MUD #1	113.71	941.98	
06/21/2016	FEE OFF/CASH BOND/REGISTRY	GRANTS LAKE TEMPOS ASSOCIATION	10,873.79		Note: 1
06/21/2016	SERVICE	GRAYSON COUNTY	18,352.00	211,386.75	
06/28/2016	TOLL ROAD	GREATER FORT BEND ECONOMIC	182.88	275,399.21	
06/21/2016	MEDICAL	GREATER HOUSTON	695.42	6,153.51	
06/28/2016	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	180.00	53,000.00	

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06/21/2016	EMPLOYEE REIMB.	GREENE, BLAIR	37.37	242.68	
06/21/2016	EMPLOYEE REIMB.	GREGG, LISA P	50.37	715.43	
06/28/2016	EMPLOYEE REIMB.	GUBBELS, PAMELA	169.92	169.92	
06/21/2016	RENT	GUILD MORTGAGE COMPANY	350.00	350.00	Note: 3
06/21/2016	SUPPLIER	GULF COAST PAPER COMPANY	8,764.83	251,904.24	
06/28/2016	SUPPLIER	GULF COAST PAPER COMPANY	13,725.76	265,630.00	
06/28/2016	SUPPLIER	HALFF ASSOCIATES INC	9,863.50	98,918.46	
06/16/2016	FEE OFF/CASH BOND/REGISTRY	HAMANI, IMRAN	2,950.00		Note: 1
06/28/2016	ATTORNEY	HAMM, LANCE CRAIG	3,625.00	16,450.00	
06/28/2016	EMPLOYEE REIMB.	HANDY, CHELBY	416.97	762.71	
06/28/2016	MEDICAL	HARRIS CO HOSPITAL DISTRICT	2,800.00	26,090.00	
06/21/2016	GRAND PKWY/TOLL ROAD	HARRIS CO TOLL RD AUTHORITY	314,341.02	2,689,299.43	Note: 3
06/21/2016	SERVICE	HARRIS CO TOLL ROAD AUTHORITY	8.50	2,689,299.43	
06/28/2016	SERVICE	HARRIS CO TOLL ROAD AUTHORITY	1.50	2,689,300.93	
06/16/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
06/16/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
06/23/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	150.00		Note: 1
06/16/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
06/16/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
06/23/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
06/23/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
06/21/2016	SERVICE	HARRIS COUNTY TREASURER	20,209.00	145,939.00	
06/28/2016	SERVICE	HARRIS COUNTY TREASURER	7.20	2,689,306.63	
06/28/2016	SERVICE	HDR ENGINEERING INC	1,047.12	19,829.82	
06/21/2016	SUPPLIER	HEAD AND GUILD PARTS, INC	1,087.38	12,862.50	
06/21/2016	ATTORNEY	HECKER, DON A	8,000.00	67,874.50	
06/28/2016	ATTORNEY	HECKER, DON A	4,350.00	72,224.50	
06/21/2016	EMPLOYEE REIMB.	HEIMAN, ROBIN	37.91	454.06	
06/21/2016	SUPPLIER	HELFFMAN FORD INC	4,486.00	854,759.36	
06/28/2016	SUPPLIER	HELFFMAN FORD INC	318.14	855,077.50	
06/21/2016	SUPPLIER	HENRY SCHEIN, INC	1,025.20	10,872.49	
06/28/2016	SUPPLIER	HERITAGE FOOD SERVICE GROUP	74.20	10,296.40	
06/21/2016	MEDICAL	HERNAEZ, IRENE DPM	244.06	1,598.63	
06/28/2016	MEDICAL	HERNAEZ, IRENE DPM	58.93	1,657.56	
06/21/2016	EMPLOYEE REIMB.	HERNANDEZ, MICHELLE	96.44	186.44	
06/28/2016	ATTORNEY	HILL, TIFFANY M	312.50	18,822.50	
06/21/2016	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	538.65	
06/21/2016	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	22,500.00	
06/21/2016	SUPPLIER	HOLT CRANE & EQUIPMENT	1,263.14	15,848.42	Note: 3
06/21/2016	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,904.57	59,106.50	
06/28/2016	SUPPLIER	HOME DEPOT CREDIT SERVICES	482.22	59,588.72	
06/28/2016	SUPPLIER	HOMELAND PREPAREDNESS PROJECT	14,400.00	87,600.00	
06/21/2016	EMPLOYEE REIMB.	HOPKINS, MEGAN	25.86	53.73	
06/21/2016	EMPLOYEE REIMB.	HOSS, JAMES	54.00	473.46	
06/21/2016	MEDICAL	HOUSTON EYE ASSOCIATES	256.60	16,429.04	
06/21/2016	SUPPLIER	HOUSTON FREIGHTLINER	3,059.06	85,758.03	
06/28/2016	SUPPLIER	HOUSTON FREIGHTLINER	2,736.67	88,494.70	
06/21/2016	MEDICAL	HOUSTON MEDICAL TESTING	380.40	44,823.45	
06/28/2016	SUPPLIER	HOUSTON MUSEUM	395.00	395.00	

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06/21/2016	SERVICE	HOUSTON TRANSITIONS TO	2,325.00	2,325.00
06/28/2016	SERVICE	HOWELL SERVICES	2,500.00	67,404.87
06/21/2016	ATTORNEY	HUBBARD, CHAUN DAVIS	1,800.00	1,800.00
06/21/2016	ATTORNEY	HUDSON, SHELLY	637.20	9,695.45
06/21/2016	ATTORNEY	HUNTER, DAVID	337.50	19,037.50
06/16/2016	FEE OFF/CASH BOND/REGISTRY	HUSEIN HADI	8.00	Note: 1
06/21/2016	SUPPLIER	HUSKY TRAILER & PARTS CO	17.98	80.97
06/28/2016	TOLL ROAD	HVJ ASSOCIATES, INC	5,547.26	82,091.85
06/21/2016	SUPPLIER	HYSECO, INC	4,629.59	13,872.86
06/27/2016	FEE OFF/CASH BOND/REGISTRY	IBANEZ, AMAURY GUTIERREZ	475.00	Note: 1
06/20/2016	FEE OFF/CASH BOND/REGISTRY	IKHIMOKPA, DYLAN	475.00	Note: 1
06/20/2016	FEE OFF/CASH BOND/REGISTRY	ILAGAN, VENUS	475.00	Note: 1
06/21/2016	SUPPLIER	IMAGE PROFILES, INC	2,250.00	9,050.00
06/21/2016	ONE TIME VENDOR	IMMANUEL MAR THOMA CHURCH	250.00	250.00
06/21/2016	EXPERT WITNESS	INDEPENDENT FORENSICS OF IL	1,950.00	1,950.00
06/21/2016	SERVICE	INDIANA STATE LIBRARY	29.99	29.99
06/28/2016	SERVICE	INFOR (US), INC	10,780.00	361,355.16
06/28/2016	SUPPLIER	INFORMATION TODAY INC	404.05	2,831.23
06/21/2016	SUPPLIER	INGRAM LIBRARY SERVICES	1,490.81	54,208.51
06/28/2016	SUPPLIER	INGRAM LIBRARY SERVICES	4,020.13	58,228.64
06/21/2016	SERVICE	INSURANCE CLAIMS APPRAISAL	640.00	6,555.00
06/21/2016	SERVICE	INTEGRA REALTY RESOURCES	10,525.00	92,295.00
06/28/2016	GRAND PARKWAY	INTEGRA REALTY RESOURCES	10,475.00	102,770.00
06/15/2016	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	40,071.46	25,603,933.56 Note: 2
06/21/2016	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	6,890.01	26,948,096.15 Note: 2
06/21/2016	SERVICE	INTERNATIONAL ACADEMIES	30.00	7,326.00
06/21/2016	SUPPLIER	INTERNATIONAL FOREST PRODUCTS	7,473.90	57,018.44
06/28/2016	GRAND PKWY/TOLL ROAD	ISI CONTRACTING, INC	118,879.57	1,043,681.33
06/28/2016	SERVICE	ISI CONTRACTING, INC	128,484.26	1,053,286.02
06/21/2016	SUPPLIER	J & D OIL SERVICE	70.00	615.00
06/21/2016	SERVICE	J R HELICOPTER & AIRCRAFT	364.36	9,329.28
06/21/2016	SERVICE	JACKS LOCK & SAFE, INC	74.50	5,535.55
06/28/2016	SERVICE	JACKS LOCK & SAFE, INC	5,737.80	11,273.35
06/21/2016	EMPLOYEE REIMB.	JAGANNATH, SHOBHA	5.40	5.40
06/16/2016	FEE OFF/CASH BOND/REGISTRY	JAIME, SYLVESTER R	5.00	Note: 1
06/21/2016	EMPLOYEE REIMB.	JALOMO, GILBERT D., JR.	17.55	17.55
06/28/2016	EMPLOYEE REIMB.	JALOMO, GILBERT D., JR.	151.70	169.25
06/21/2016	GRAND PARKWAY	JAMES CONSTRUCTION GROUP, LLC	618,046.06	2,414,615.31 Note: 3
06/21/2016	SUPPLIER	JAMES CONSTRUCTION GROUP, LLC	275,046.28	2,689,661.59
06/21/2016	EMPLOYEE REIMB.	JEBAMONY, MALAR	10.80	41.55
06/21/2016	SUPPLIER	JEE WHOLESALE TIRES	871.02	9,077.79
06/21/2016	EMPLOYEE REIMB.	JEFFERS, LAUREL	14.04	14.04
06/28/2016	SERVICE	JENKINS, WILLIAM JR	1,400.00	8,740.00
06/20/2016	FEE OFF/CASH BOND/REGISTRY	JESTICE, JACK W	475.00	Note: 1
06/20/2016	FEE OFF/CASH BOND/REGISTRY	JOEL, BENJAMIN	475.00	Note: 1
06/28/2016	SUPPLIER	JOHN REED AND COMPANY LLC	20,979.00	419,393.66
06/28/2016	SUPPLIER	JOHNSON PETROV LLP	9,967.70	71,814.43
06/21/2016	SUPPLIER	JOHNSON SUPPLY	1,340.95	40,858.90
06/28/2016	SUPPLIER	JOHNSON SUPPLY	11,048.88	51,907.78

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06/28/2016	ATTORNEY	JOHNSON, KATHY J	2,152.50	38,557.50
06/27/2016	FEE OFF/CASH BOND/REGISTRY	JOHNSTON, DERWOOD	38.00	Note: 1
06/28/2016	ATTORNEY	JONES, TONYA D	250.00	1,375.00
06/28/2016	SERVICE	JULIAN FRANKLIN MAGIC	750.00	1,050.00
06/21/2016	SERVICE	JURADO'S UPHOLSTERY & TRIM	150.00	990.00
06/28/2016	SERVICE	JURADO'S UPHOLSTERY & TRIM	70.00	1,060.00
06/21/2016	SUPPLIER	JUST ENERGY	150.00	1,872.40 Note: 3
06/28/2016	SUPPLIER	K C UNITED	18,947.78	143,204.41
06/20/2016	FEE OFF/CASH BOND/REGISTRY	KARAAN, JENNIFER	76.00	Note: 1
06/17/2016	FEE OFF/CASH BOND/REGISTRY	KATY ISD	190.00	Note: 1
06/28/2016	GRAND PKWY/TOLL ROAD	KEE, WILLIAM D III	750.00	5,550.00
06/20/2016	FEE OFF/CASH BOND/REGISTRY	KELLER, DOMINIC	78.00	Note: 1
06/28/2016	ONE TIME VENDOR	KELLEY, DEVIN	175.00	175.00
06/21/2016	SERVICE	KELLY R KALUZA AND ASSOC INC	14,057.50	219,690.50
06/21/2016	ATTORNEY	KEMP, JAPAUOLA	450.00	4,812.50
06/20/2016	FEE OFF/CASH BOND/REGISTRY	KHALID, JAMIL	475.00	Note: 1
06/21/2016	ATTORNEY	KINCADE, JAMES P C	1,005.00	19,194.12
06/27/2016	FEE OFF/CASH BOND/REGISTRY	KING, KERRIN	2,000.00	Note: 1
06/21/2016	EMPLOYEE REIMB.	KING, SUSAN T	96.66	748.11
06/21/2016	SUPPLIER	KINLOCH EQUIPMENT & SUPPLY INC	849.22	4,301.22
06/21/2016	SUPPLIER	KIRKHAM, MARIE	1,000.00	18,000.00
06/17/2016	FEE OFF/CASH BOND/REGISTRY	KLANK, MICHAEL	767.00	Note: 1
06/16/2016	FEE OFF/CASH BOND/REGISTRY	KLINE, ALLEN	8.00	Note: 1
06/21/2016	ATTORNEY	KLOSOWSKY, ALICIA G	1,100.00	11,312.50
06/28/2016	SERVICE	KLOTZ ASSOCIATES, INC	70,167.80	753,161.25
06/28/2016	SUPPLIER	KNIGHT, HUGH L	225.00	225.00
06/21/2016	EMPLOYEE REIMB.	KNIGHT, JAMES	192.75	588.65
06/21/2016	RENT	KNIGHTS INN	1,951.68	26,565.00 Note: 3
06/21/2016	ATTORNEY	KOEN, CHARLES	375.00	8,149.75
06/21/2016	SUPPLIER	KONICA MINOLTA BUSINESS	695.79	13,967.28
06/28/2016	SUPPLIER	KONICA MINOLTA BUSINESS	389.28	14,356.56
06/17/2016	FEE OFF/CASH BOND/REGISTRY	KOVASOVICS	89.49	Note: 1
06/21/2016	SERVICE	KRAMER, ERROL D	84.00	1,794.00
06/28/2016	SERVICE	KRAMER, ERROL D	84.00	1,878.00
06/21/2016	SUPPLIER	KROGER SOUTHWEST	685.92	5,520.80
06/21/2016	EMPLOYEE REIMB.	KWON, JOYCE	16.20	113.20
06/28/2016	SUPPLIER	L-3 COMMUNICATIONS	131.45	172,717.06
06/21/2016	SUPPLIER	LABATT FOOD SERVICE	1,898.39	33,132.64 Note: 3
06/21/2016	MEDICAL	LABORATORY CORPORATION	72.52	7,577.26
06/17/2016	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	234.00	Note: 1
06/17/2016	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	800.16	Note: 1
06/21/2016	ATTORNEY	LANE, BRYAN ANTHONY	1,397.50	19,495.75
06/28/2016	ATTORNEY	LANE, BRYAN ANTHONY	2,560.00	22,055.75
06/21/2016	SERVICE	LANGUAGE LINE SERVICES, INC	801.98	5,497.07
06/21/2016	SUPPLIER	LASERLINK INTERNATIONAL	809.00	48,747.98
06/28/2016	SUPPLIER	LASERLINK INTERNATIONAL	342.00	49,089.98
06/21/2016	EMPLOYEE REIMB.	LATEEF, TASNEEM	8.10	64.26
06/21/2016	ATTORNEY	LATIMER, LOUIS A	1,068.75	18,725.00
06/28/2016	ATTORNEY	LATIMER, LOUIS A	800.00	19,525.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
06/28/2016	ONE TIME VENDOR	LAWRENCE, ERIN	300.00	300.00
06/21/2016	MEDICAL	LEACHMAN CARDIOLOGY ASSOCIATES	47.85	943.23
06/28/2016	EMPLOYEE REIMB.	LEAVEY, DEBBIE	284.34	284.34
06/21/2016	ATTORNEY	LEEDS, JACQUES PIERRE	1,907.00	9,069.50
06/28/2016	SUPPLIER	LEGAL DIRECTORIES PUBLISHING	84.50	169.00
06/21/2016	SUPPLIER	LENCO ARMORED VEHICLES	8,360.19	8,360.19
06/21/2016	SUPPLIER	LETTER DESIGN & SIGN DISPLAY	1,078.00	1,078.00
06/21/2016	ATTORNEY	LEVY, ELAN	375.00	39,665.25
06/16/2016	FEE OFF/CASH BOND/REGISTRY	LEWIS W SMITH IV	95.00	Note: 1
06/21/2016	SUPPLIER	LEXISNEXIS	57.00	17,953.00
06/28/2016	SERVICE	LEXISNEXIS RISK SOLUTIONS	1,288.26	15,814.21
06/28/2016	MEDICAL	LIBERTY ISLAND PERSONAL CARE	1,550.00	37,750.00
06/21/2016	SERVICE	LIBERTY OFFICE PRODUCTS	1,756.51	1,756.51
06/21/2016	SERVICE	LIFE FITNESS	8,836.95	32,309.97
06/28/2016	TOLL ROAD	LINEBARGER GOGGAN BLAIR AND	21,690.50	295,873.78
06/16/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00	Note: 1
06/27/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	535.05	Note: 1
06/17/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	2,113.15	Note: 1
06/17/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	4,864.57	Note: 1
06/17/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	2,040.90	Note: 1
06/17/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	2,573.77	Note: 1
06/17/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	371.04	Note: 1
06/21/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	20,180.00	Note: 1
06/21/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	9,260.00	Note: 1
06/21/2016	SUPPLIER	LIQUID ENVIRONMENTAL SOLUTIONS	711.00	1,580.00
06/28/2016	SERVICE	LITERACY COUNCIL OF FORT BEND	2,613.70	26,614.05
06/21/2016	SUPPLIER	LJA ENGINEERING AND SURVEYING	2,338.00	255,815.78
06/28/2016	SUPPLIER	LJA ENGINEERING AND SURVEYING	15,761.53	271,577.31
06/28/2016	TOLL ROAD	LJA ENGINEERING AND SURVEYING	47,026.47	302,842.25
06/21/2016	ATTORNEY	LOCASCIO, ERIK MATTHEW	875.00	2,887.00
06/21/2016	RENT	LONE STAR INN	1,935.00	4,035.00 Note: 3
06/21/2016	ATTORNEY	LOPEZ, LINDSAY R	1,225.00	8,145.00
06/28/2016	ATTORNEY	LOPEZ, LINDSAY R	400.00	8,545.00
06/28/2016	EMPLOYEE REIMB.	LOSOYA, ALICIA	11.56	70.32
06/21/2016	ATTORNEY	LOVE, SHANNON LEIGH	2,400.00	85,958.75
06/21/2016	EMPLOYEE REIMB.	LOVE, SHERRY F.	126.00	126.00
06/21/2016	SUPPLIER	LOWER BRAZOS RIVER COALITION	500.00	500.00
06/21/2016	SUPPLIER	LOWE'S HOME CENTER	1,612.87	26,687.85
06/28/2016	SUPPLIER	LOWE'S HOME CENTER	76.09	26,763.94
06/21/2016	EMPLOYEE REIMB.	LUKOSE, DAVID	27.00	237.98
06/21/2016	EMPLOYEE REIMB.	LUNA, OSVALDO	6.48	15.66
06/27/2016	FEE OFF/CASH BOND/REGISTRY	LUONG, KEVIN	178.00	Note: 1
06/21/2016	ATTORNEY	LUSK, NANCY E	850.00	26,850.66
06/28/2016	SUPPLIER	LYRISIS	200.00	200.00
06/21/2016	RENT	M & T BANK	350.00	350.00 Note: 3
06/21/2016	SERVICE	MAGNATAG VISIBLE SYSTEMS	1,543.99	3,879.50
06/28/2016	EMPLOYEE REIMB.	MANGUM, TULLY	192.00	432.00
06/28/2016	EMPLOYEE REIMB.	MARCAURELE, DAVID	162.00	162.00
06/28/2016	SUPPLIER	MARCIVE, INC	399.08	2,201.76

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
06/28/2016	SUPPLIER	MARK SHELTON PRODUCTIONS	560.00	560.00	
06/21/2016	SUPPLIER	MARK'S PLUMBING PARTS	1,415.29	111,614.41	Note: 3
06/28/2016	SUPPLIER	MARK'S PLUMBING PARTS	1,100.02	112,714.43	
06/21/2016	ATTORNEY	MARTINDALE, DAVID L	2,300.00	21,206.25	
06/21/2016	ATTORNEY	MARTINEZ, STEVEN SCOTT	4,718.75	34,155.25	
06/21/2016	INTERPRETERS	MASTERWORD SERVICES, INC	256.25	1,096.25	
06/21/2016	SUPPLIER	MATTHEW BENDER AND CO, INC	1,223.07	42,852.24	
06/21/2016	ATTORNEY	MC DANIEL, CAROLYN	652.50	26,997.50	
06/21/2016	SERVICE	MCA COMMUNICATIONS, INC	22,728.49	144,323.62	
06/21/2016	SUPPLIER	MCCOY WORKPLACE SOLUTIONS	5,008.64	18,456.41	
06/28/2016	ATTORNEY	MCDONALD, SHAWN M	600.00	16,269.25	
06/28/2016	ONE TIME VENDOR	MCKENZIE, LORETTA	10.00	10.00	
06/21/2016	SERVICE	MCLEMORE BUILDING MAINTENANCE	23,387.54	693,260.46	
06/21/2016	SUPPLIER	MED ALLIANCE GROUP, INC	1,213.94	6,846.21	
06/21/2016	EMPLOYEE REIMB.	MENDEZ, JENNIFER	52.06	52.06	
06/28/2016	SERVICE	MERRIMAN HOLT POWELL	20,454.49	40,727.49	
06/21/2016	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	416.16	3,168.80	
06/28/2016	MEDICAL	MHHS SUGAR LAND HOSPITAL	660.45	86,808.78	
06/21/2016	ATTORNEY	MIDDLETON, TRACY	450.00	7,677.50	
06/21/2016	SUPPLIER	MIDWEST MEDICAL SUPPLY	191.06	30,154.79	
06/21/2016	SUPPLIER	MIDWEST TAPE	3,866.42	116,071.74	
06/28/2016	SUPPLIER	MIDWEST TAPE	1,870.52	117,942.26	
06/28/2016	GRAND PKWY/TOLL ROAD	MIKE STONE ASSOCIATES	68,232.50	723,702.91	
06/21/2016	EMPLOYEE REIMB.	MILLER, IVORY	126.00	126.00	
06/21/2016	SERVICE	MINER LTD	2,292.15	2,292.15	
06/21/2016	RENT	MISSOURI CITY BAPTIST CHURCH	400.00	2,000.00	
06/21/2016	SERVICE	MITCHELL, DENISE M	300.00	450.00	
06/21/2016	ATTORNEY	MITCHELL, RYAN J	750.00	12,938.00	
06/21/2016	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	968.75	10,283.75	
06/21/2016	RENT	MODERN TRAILER PARK	350.00	350.00	Note: 3
06/28/2016	SERVICE	MONUMENTAL LIFE INSURANCE CO	106,635.24	1,035,271.59	
06/21/2016	SERVICE	MOODY'S INVESTORS SERVICE INC	86,000.00	135,000.00	Note: 3
06/21/2016	SUPPLIER	MOORE MEDICAL LLC	3,296.89	23,660.07	
06/28/2016	SUPPLIER	MOORE MEDICAL LLC	709.50	24,369.57	
06/21/2016	ATTORNEY	MORENO, JESSICA JARAMILLO	1,100.00	47,429.75	
06/21/2016	SUPPLIER	MORRISON SUPPLY COMPANY	39.72	2,096.57	
06/28/2016	SUPPLIER	MORRISON SUPPLY COMPANY	119.08	2,215.65	
06/21/2016	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	100.08	2,220.56	
06/21/2016	EMPLOYEE REIMB.	MOSELEY, DEBRA	26.46	42.66	
06/28/2016	SUPPLIER	MOTOROLA SOLUTIONS, INC	434,542.42	682,364.50	
06/28/2016	SUPPLIER	MSC INDUSTRIAL SUPPLY CO, INC	5,749.92	11,932.98	
06/21/2016	SUPPLIER	MUELLER WATER CONDITIONING	1,579.40	14,056.32	
06/28/2016	GRAND PKWY/TOLL ROAD	MULLER LAW GROUP PLLC	20,112.50	225,071.00	
06/28/2016	ONE TIME VENDOR	MUNOZ, ROBERT	150.00	150.00	
06/20/2016	FEE OFF/CASH BOND/REGISTRY	MURPHY, DESMOND P	475.00		Note: 1
06/21/2016	SUPPLIER	MUSTANG CAT	20.23	762,975.15	
06/28/2016	SUPPLIER	MUSTANG CAT	304.36	763,279.51	
06/21/2016	SUPPLIER	NABCO	500.00	500.00	Note: 3
06/21/2016	MEDIATORS	NARSETE, MICHAEL S	4,000.00	10,585.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
06/28/2016	SUPPLIER	NARUM, KAREN	55.00	660.00	
06/21/2016	ATTORNEY	NASSIF, MICHAEL	8,200.00	70,867.00	
06/28/2016	ATTORNEY	NASSIF, MICHAEL	568.75	71,435.75	
06/28/2016	SUPPLIER	NATIONAL BUSINESS FURNITURE	594.68	4,920.05	
06/28/2016	SUPPLIER	NATIONAL EVENT ENTERTAINMENT	325.00	325.00	
06/28/2016	SUPPLIER	NATIONAL NOTARY ASSOCIATION	128.00	128.00	
06/21/2016	SERVICE	NATIONAL WINDOW CLEANING CO	175.00	66,402.00	
06/28/2016	SERVICE	NATIONAL WINDOW CLEANING CO	26,940.00	93,342.00	
06/15/2016	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	23.50	409,734.31	Note: 2
06/21/2016	SUPPLIER	NCDA REGION VI - SOUTHWEST	50.00	50.00	Note: 3
06/28/2016	SUPPLIER	NCRA	845.00	845.00	
06/21/2016	SUPPLIER	NCS PEARSON, INC	692.58	2,622.17	
06/28/2016	EMPLOYEE REIMB.	NDANDO-NGOO, VICTOR	766.39	979.65	
06/17/2016	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ANIMAL HOSPITAL	82.50		Note: 1
06/21/2016	SUPPLIER	NEEDVILLE AUTO SUPPLY	510.13	1,574.57	
06/28/2016	SUPPLIER	NEEDVILLE AUTO SUPPLY	110.48	1,685.05	
06/17/2016	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	29.00		Note: 1
06/17/2016	FEE OFF/CASH BOND/REGISTRY	NEILS PHOTOGRAPHY	60.00		Note: 1
06/28/2016	SUPPLIER	NEW SOLUTIONS	245.00	2,506.00	
06/28/2016	ONE TIME VENDOR	NICOLE, RICH	80.00	80.00	
06/21/2016	MEDICAL	NITHIANANTHAM, SOWMINI	2,000.00	38,700.00	
06/28/2016	MEDICAL	NITHIANANTHAM, SOWMINI	1,500.00	40,200.00	
06/21/2016	ATTORNEY	NJOKU, MICHAEL N	1,450.25	29,965.75	
06/21/2016	ATTORNEY	NORMAND, JOSHUA	787.00	6,469.00	
06/21/2016	SUPPLIER	NOTARY PUBLIC UNDERWRITERS	271.50	1,193.75	
06/21/2016	MEDICAL	NUECES COUNTY	2,812.73	24,453.22	
06/27/2016	FEE OFF/CASH BOND/REGISTRY	NUNEZ, MATTHEW XAVIER	176.00		Note: 1
06/21/2016	ATTORNEY	NWANGUMA, GRACE	900.00	13,215.00	
06/21/2016	SUPPLIER	OAK FARMS DAIRY	719.72	15,038.24	
06/21/2016	SUPPLIER	OAK LAKE BAPTIST CHURCH	150.00	600.00	
06/21/2016	MEDICAL	OAKBEND MEDICAL CENTER	5,900.00	760,510.32	Note: 3
06/21/2016	MEDICAL	OAKBEND MEDICAL CENTER	36,818.45	797,328.77	
06/28/2016	MEDICAL	OAKBEND MEDICAL CENTER	902.80	798,231.57	
06/28/2016	MEDICAL	OAKBEND MEDICAL CENTER	675.00	798,906.57	
06/21/2016	MEDICAL	OAKBEND MEDICAL GROUP	3,051.88	50,511.84	
06/28/2016	MEDICAL	OAKBEND MEDICAL GROUP	74.85	50,586.69	
06/21/2016	SUPPLIER	OCLC, INC	1,998.94	18,625.73	
06/28/2016	SUPPLIER	O'CONNOR'S	110.00	7,792.80	
06/21/2016	SUPPLIER	OFFICE DEPOT	10,902.45	349,888.04	
06/28/2016	SUPPLIER	OFFICE DEPOT	20,146.09	370,034.13	
06/21/2016	SUPPLIER	OFFICE MAKERS INC.	2,136.00	2,136.00	
06/21/2016	ATTORNEY	OKORAFOR, AZUWUIKE	2,293.75	7,281.25	
06/21/2016	SUPPLIER	OLDCASTLE ARCHITECTURAL	508.68	8,423.38	
06/17/2016	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	191.20		Note: 1
06/17/2016	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	812.53		Note: 1
06/17/2016	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	96.00		Note: 1
06/17/2016	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	774.00		Note: 1
06/17/2016	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	172.22		Note: 1
06/27/2016	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	30.00		Note: 1

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06/21/2016	EMPLOYEE REIMB.	ONDA, SHARI	10.00	856.00
06/21/2016	SUPPLIER	ONSITEDECALS.COM	1,170.00	65,879.29
06/21/2016	MEDICAL	ORDONEZ, CONRADO, MD PA	195.58	4,255.08
06/28/2016	SERVICE	ORTEGA, MINDI	216.00	216.00
06/21/2016	SUPPLIER	OSBURN ASSOCIATES, INC	3,158.00	25,679.00
06/21/2016	SERVICE	OSPREY RESEARCH CORP	12,835.38	115,043.58
06/28/2016	SERVICE	OTTO, RONALD	1,440.00	6,750.00
06/21/2016	SUPPLIER	OVERDRIVE, INC	2,556.82	69,438.77
06/20/2016	FEE OFF/CASH BOND/REGISTRY	OVIEDO, JOSE LINO	8.00	Note: 1
06/21/2016	SUPPLIER	OWENS SCIENTIFIC, INC	580.00	580.00
06/21/2016	EMPLOYEE REIMB.	OXLEY, TIM	96.00	624.00
06/21/2016	SUPPLIER	P SQUARED EMULSIONS	137,523.56	629,488.94 Note: 3
06/28/2016	SUPPLIER	P SQUARED EMULSIONS	10,276.00	639,764.94
06/21/2016	MEDICAL	PACIFIC LABS	366.09	8,543.42
06/21/2016	ATTORNEY	PALMER, MICHAEL	2,793.75	20,526.25
06/21/2016	SERVICE	PAPE-DAWSON ENGINEERS, INC	12,080.14	85,674.89
06/28/2016	SUPPLIER	PARKS YOUTH RANCH, INC	7,779.83	53,419.56
06/21/2016	SERVICE	PARKWEST STAFFING	19,905.96	177,836.59 Note: 3
06/21/2016	EMPLOYEE REIMB.	PARRA, MELISSA	19.98	19.98
06/21/2016	SUPPLIER	PARSONS BRINCKERHOFF AMERICAS	22,212.43	22,212.43
06/28/2016	MEDICAL	PATHWAY TO RECOVERY	5,587.00	38,220.00
06/28/2016	SERVICE	PAVLOVSKY, PETE	84.00	1,710.00
06/21/2016	ATTORNEY	PAWGAN, SCOTT	500.00	10,000.00
06/28/2016	ATTORNEY	PAWGAN, SCOTT	2,000.00	12,000.00
06/21/2016	SUPPLIER	PCPC DIRECT, LTD	1,237.50	92,328.72
06/28/2016	SUPPLIER	PCPC DIRECT, LTD	645.00	92,973.72
06/21/2016	SUPPLIER	PEARL SOUTH PADRE	760.00	760.00
06/21/2016	MEDICAL	PEGASUS SCHOOLS, INC	15,093.90	104,596.17
06/21/2016	SUPPLIER	PELLERIN LAUNDRY MACHINERY	582.17	5,263.97
06/20/2016	FEE OFF/CASH BOND/REGISTRY	PENALOZA, J INES	1,950.00	Note: 1
06/21/2016	SERVICE	PENSKE TRUCK LEASING CO, LP	4,580.58	15,479.17
06/21/2016	SUPPLIER	PERCHERON LLC	2,633.85	40,104.50
06/21/2016	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	63,220.00	Note: 1
06/21/2016	SUPPLIER	PEST MANAGEMENT INC	599.00	16,125.00
06/28/2016	SUPPLIER	PEST MANAGEMENT INC	148.00	16,273.00
06/20/2016	FEE OFF/CASH BOND/REGISTRY	PESTANA, JAVIER	415.50	Note: 1
06/21/2016	SUPPLIER	PETSMART #0631	192.20	1,874.41
06/21/2016	ATTORNEY	PHOENIX, JOYCE	950.00	7,237.00
06/28/2016	SERVICE	PHONOSCOPE ENTERPRISES GROUP	84.85	848.50
06/21/2016	SUPPLIER	PHONOSCOPE LIGHT WAVE INC	41,268.77	415,365.36
06/28/2016	GRAND PARKWAY	PIERCE GOODWIN ALEXANDER &	37,622.91	523,103.16
06/28/2016	EMPLOYEE REIMB.	PINCHBACK, TOM	359.10	359.10
06/28/2016	SUPPLIER	PITNEY BOWES INC	995.00	466,336.39
06/17/2016	FEE OFF/CASH BOND/REGISTRY	PLUMMER, ELIZABETH MORRISON	39.00	Note: 1
06/21/2016	EMPLOYEE REIMB.	PONVILLE, MYRA	28.08	588.59
06/21/2016	SUPPLIER	POOLWORX	2,850.00	11,069.12
06/27/2016	FEE OFF/CASH BOND/REGISTRY	POSTLE PROPERTY SERVICES INC	63.00	Note: 1
06/21/2016	SUPPLIER	POWER TOOL SERVICE INC	245.74	1,194.95
06/21/2016	SUPPLIER	PRAXAIR DISTRIBUTION INC	524.67	45,876.62

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
06/21/2016	SUPPLIER	PRECISION DYNAMICS CORPORATION	1,338.00	1,338.00	
06/28/2016	SUPPLIER	PREMIER COMPANIES, INC	182.00	1,015.60	
06/21/2016	INVESTIGATORS	PREMPRO PROTECTION GROUP, INC	2,336.75	15,591.88	
06/21/2016	EMPLOYEE REIMB.	PRENICZKY, DANIELLE	34.61	210.52	
06/21/2016	SUPPLIER	PRIDE PERFORMANCE CONSULTING	180.00	660.00	
06/21/2016	SUPPLIER	PRIEFERT MANUFACTURING CO INC	3,230.34	14,253.96	
06/28/2016	SERVICE	PROFORMA IMAGE MARKETING	358.40	15,052.89	
06/28/2016	GRAND PARKWAY	PROPERTY ACQUISITION	3,350.00	440,838.90	
06/28/2016	SUPPLIER	PROPERTY ACQUISITION	15,950.00	453,438.90	
06/21/2016	SERVICE	PROSPERITY BANK	311.09	147,979.32	Note: 3
06/28/2016	SERVICE	PROSPERITY BANK	18.00	147,997.32	
06/20/2016	FEE OFF/CASH BOND/REGISTRY	PRUDSKY, ELENA	950.00		Note: 1
06/21/2016	SUPPLIER	PSYCHOLOGICAL ASSESSMENT	164.00	763.36	
06/21/2016	ATTORNEY	PUBCHARA, SILVIA V	200.00	6,800.00	
06/28/2016	ATTORNEY	PUBCHARA, SILVIA V	2,050.00	8,850.00	
06/21/2016	SUPPLIER	PURA FLO CORPORATION	135.00	1,350.00	
06/21/2016	SUPPLIER	QCTV CORP	304.50	304.50	
06/21/2016	MEDICAL	QUEST DIAGNOSTICS	300.07	2,952.16	
06/21/2016	ATTORNEY	QUILL, TIMOTHY M	718.00	7,002.12	
06/20/2016	FEE OFF/CASH BOND/REGISTRY	QURESHI, AMIR	475.00		Note: 1
06/21/2016	SUPPLIER	R B EVERETT & COMPANY	2,332.41	16,337.48	
06/28/2016	SUPPLIER	R B EVERETT & COMPANY	24,445.88	40,783.36	
06/21/2016	SUPPLIER	R G MILLER ENGINEERS INC	3,000.00	57,439.36	
06/21/2016	FEE OFF/CASH BOND/REGISTRY	R. WAYNE KLEIN	25,397.40		Note: 1
06/21/2016	INVESTIGATORS	RAFFEET, SONJA DEE	750.00	1,705.70	
06/21/2016	EMPLOYEE REIMB.	RAILSBACK, LISA	72.68	584.44	
06/21/2016	FEE OFF/CASH BOND/REGISTRY	RAMDAS MENON MUTTATHIL	1,006.03		Note: 1
06/21/2016	COURT REPORTER	RAMOS, MARISOL	310.00	17,045.50	
06/17/2016	FEE OFF/CASH BOND/REGISTRY	RANGER PLUMBING COMPANY	125.00		Note: 1
06/21/2016	EMPLOYEE REIMB.	RAO, ANNAPOORNA	8.10	47.30	
06/21/2016	SUPPLIER	RASMUS, MONCIE III	323.76	2,303.10	
06/28/2016	SUPPLIER	RDI MECHANICAL INC	4,530.60	46,193.76	
06/21/2016	SUPPLIER	READYREFRESH	626.49	21,848.94	
06/28/2016	SUPPLIER	RECORDED BOOKS, LLC	23.85	18,829.00	
06/28/2016	SERVICE	RECOVERY HEALTHCARE CORP	704.50	8,870.50	
06/27/2016	FEE OFF/CASH BOND/REGISTRY	REDDY, PARTHASARATHI	475.00		Note: 1
06/20/2016	FEE OFF/CASH BOND/REGISTRY	REED, CHRISTY	950.00		Note: 1
06/21/2016	SUPPLIER	REFLECTION PRINTING	614.50	34,248.80	
06/28/2016	SUPPLIER	REFLECTION PRINTING	400.00	34,648.80	
06/21/2016	EMPLOYEE REIMB.	REHMAN, DEEBA	66.01	226.33	
06/20/2016	FEE OFF/CASH BOND/REGISTRY	REHMATULLAH, RIAZ ALI	663.00		Note: 1
06/21/2016	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	752.97	41,840.41	Note: 3
06/28/2016	GRAND PKWY/TOLL ROAD	RENCHER, CHARLES G	300.00	2,100.00	
06/28/2016	SERVICE	RENCHER, CHARLES G	1,500.00	3,300.00	
06/21/2016	SERVICE	RENFROW & COMPANY, INC	266.99	16,415.91	
06/28/2016	SERVICE	RENFROW & COMPANY, INC	112.00	16,527.91	
06/28/2016	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	136.50	1,471.85	
06/21/2016	SUPPLIER	REPUBLIC WASTE SERVICES	620.24	37,465.46	
06/28/2016	SUPPLIER	REPUBLIC WASTE SERVICES	282.00	37,747.46	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
06/21/2016	SUPPLIER	REVIVAL ANIMAL HEALTH	293.96	293.96
06/28/2016	SUPPLIER	REYNOLDS, SMITH & HILLS, INC	7,708.75	146,986.77
06/21/2016	SUPPLIER	RIDGEGATE COMMUNITY	400.00	2,000.00
06/21/2016	SERVICE	RITE OF PASSAGE, INC	5,031.30	19,313.70
06/27/2016	FEE OFF/CASH BOND/REGISTRY	ROBERTS, CHRISTINA	712.50	Note: 1
06/21/2016	EMPLOYEE REIMB.	ROBERTS, ISABEL	126.00	126.00
06/28/2016	EMPLOYEE REIMB.	RODGERS, HERATIO	169.92	169.92
06/20/2016	FEE OFF/CASH BOND/REGISTRY	RODRIGUEZ, MARIA	475.00	Note: 1
06/21/2016	ATTORNEY	ROSEN, STEVEN ROCKET	3,268.75	3,268.75
06/17/2016	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	25.00	Note: 1
06/21/2016	MEDICAL	ROSENBERG VETERINARY CLINIC	1,128.00	8,343.00 Note: 3
06/21/2016	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	288.16	8,716.82
06/21/2016	EMPLOYEE REIMB.	RUDOFF, JENNA	26.68	216.08
06/21/2016	EMPLOYEE REIMB.	RUGGERI, CINDY	24.64	24.64
06/21/2016	INVESTIGATORS	RUSK, VICTORIA	581.25	7,614.40
06/21/2016	ATTORNEY	RYAN, DAVID MICHAEL	1,400.00	1,400.00
06/28/2016	ATTORNEY	RYAN, DAVID MICHAEL	1,275.00	2,675.00
06/21/2016	SUPPLIER	SAFER SOCIETY PRESS	275.50	275.50
06/21/2016	SUPPLIER	SAFESITE, INC	702.00	4,518.00
06/28/2016	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	121.50	59,644.29
06/21/2016	ATTORNEY	SALCEDA, ALBERTO G	1,012.50	14,854.00
06/21/2016	SUPPLIER	SAM HOUSTON STATE UNIV-TACA	325.00	1,600.00
06/16/2016	FEE OFF/CASH BOND/REGISTRY	SAN PATRICIO SHERIFF	90.00	Note: 1
06/21/2016	SUPPLIER	SANDY RIALS APPRAISAL REVIEW &	800.00	4,000.00
06/21/2016	SUPPLIER	SANOFI PASTEUR, INC	554.39	10,421.23
06/21/2016	EMPLOYEE REIMB.	SAUNDERS, REBEKAH	27.42	236.75
06/21/2016	ATTORNEY	SCHWARTZ, STEVEN	2,913.00	2,913.00
06/21/2016	INTERPRETERS	SD TRANSLATIONS	4,900.00	45,930.00
06/28/2016	INTERPRETERS	SD TRANSLATIONS	2,800.00	48,730.00
06/20/2016	FEE OFF/CASH BOND/REGISTRY	SEARS, KAREN RAE	475.00	Note: 1
06/21/2016	VISITING JUDGE	SEARS, ROSS A	958.20	4,108.52
06/21/2016	SUPPLIER	SECURE CONTROL SYSTEMS INC	580.00	59,744.00
06/28/2016	SUPPLIER	SECURE CONTROL SYSTEMS INC	46,216.00	105,960.00
06/15/2016	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	400.00	601,944.42 Note: 2
06/21/2016	SERVICE	SEEWEE'S TRAVEL BY JACKIE	449.98	2,854.61
06/21/2016	SUPPLIER	SERVICEMASTER SOUTHWEST	300.00	3,000.00
06/21/2016	RENT	SHADOWBROOKE APARTMENTS	300.00	800.00 Note: 3
06/22/2016	FEE OFF/CASH BOND/REGISTRY	SHAIKH, ROHAIL	750.00	Note: 1
06/28/2016	SUPPLIER	SHANCO EQUIPMENT SPECIALISTS	1,674.16	4,147.24
06/21/2016	FEE OFF/CASH BOND/REGISTRY	SHANE LEE KIDWELL	59,197.93	Note: 1
06/28/2016	EMPLOYEE REIMB.	SHELTON, PAULETTE	50.60	1,467.59
06/21/2016	SUPPLIER	SHEPPARD, HARRY	200.00	200.00
06/21/2016	SERVICE	SHERRY CARDINAL, LCSW	3,000.00	12,000.00
06/21/2016	SUPPLIER	SHERWIN WILLIAMS CO	22.21	13,879.26
06/21/2016	SUPPLIER	SHERWIN-WILLIAMS	122.25	13,879.26
06/21/2016	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	5,333.17	306,540.38
06/28/2016	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	3,661.60	310,201.98
06/21/2016	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	1,049.44	117,161.15
06/28/2016	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	195.64	117,356.79

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
06/21/2016	SUPPLIER	SIENNA PLANTATION MUD #3	786.51	1,086.51
06/21/2016	SERVICE	SIG/MCDONALD & WESSENDORFF	71.00	20,977.50
06/28/2016	SERVICE	SIG/MCDONALD & WESSENDORFF	141.00	21,118.50
06/21/2016	MEDICAL	SIMONTON VETERINARY CLINIC	396.24	1,618.93
06/17/2016	FEE OFF/CASH BOND/REGISTRY	SIMPLE SIMONS PIZZA	54.31	Note: 1
06/21/2016	SUPPLIER	SIMPLEX GRINNELL LP	3,298.25	12,775.10
06/28/2016	SERVICE	SIMULATION DECK	14,495.00	14,495.00
06/21/2016	SUPPLIER	SIRCHIE FINGER PRINT	654.50	9,666.95
06/21/2016	SUPPLIER	SKELTON BUSINESS EQUIPMENT	1,655.72	177,366.78
06/28/2016	SUPPLIER	SKELTON BUSINESS EQUIPMENT	196.85	177,563.63
06/28/2016	SUPPLIER	SKILLPATH SEMINARS	447.00	447.00
06/20/2016	FEE OFF/CASH BOND/REGISTRY	SLOAN, JAMES	25.00	Note: 1
06/21/2016	ATTORNEY	SMITH, DERICK R	337.50	3,050.00
06/20/2016	FEE OFF/CASH BOND/REGISTRY	SMITH, KATHLEEN	712.50	Note: 1
06/21/2016	ATTORNEY	SMITH, PHEOBE S	11,547.50	32,210.00
06/21/2016	SUPPLIER	SNAP-ON INDUSTRIAL	359.00	3,323.69
06/28/2016	SERVICE	SOLIS, KETA	1,929.50	34,731.00
06/27/2016	FEE OFF/CASH BOND/REGISTRY	SORIANO, ELIZABETH	475.00	Note: 1
06/28/2016	SUPPLIER	SOUTHERN BLEACHER COMPANY	382,200.00	958,125.00
06/21/2016	SUPPLIER	SOUTHWEST BOOK COMPANY	1,426.11	38,882.90
06/21/2016	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	450.00
06/21/2016	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	113.51	36,346.15
06/21/2016	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	2,192.85	79,643.70
06/21/2016	SUPPLIER	SOUTHWEST STAMP & AWARDS, INC	52.00	52.00
06/21/2016	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	1,687.33	15,195.21
06/28/2016	SUPPLIER	SPACE CENTER HOUSTON	385.00	385.00
06/21/2016	SUPPLIER	SPAY NEUTER ASSISTANCE PROGRAM	3,000.00	22,500.00
06/21/2016	SERVICE	SPOK INC	21.42	192.78
06/21/2016	SERVICE	SPRINT	274.78	144,152.56
06/28/2016	SUPPLIER	SPRINT FORT BEND COUNTY	80.00	7,024.00
06/21/2016	SUPPLIER	SRX OPTICAL	250.00	11,230.00
06/28/2016	MEDICAL	ST JOSEPH MEDICAL CENTER	858.04	858.04
06/28/2016	EMPLOYEE REIMB.	STAFF, MARY	45.74	231.65
06/21/2016	SUPPLIER	STAHLMAN LUMBER CO	95.83	1,779.88
06/21/2016	ATTORNEY	STEELE, CORINNA	1,100.00	47,412.50
06/21/2016	SUPPLIER	STERICYCLE COMMUNICATIONS	65.00	585.00
06/21/2016	MEDICAL	STERICYCLE, INC	708.28	8,012.84
06/21/2016	ATTORNEY	STEVENS, JAMES A	1,200.00	62,168.75
06/21/2016	ATTORNEY	STICKLER, TOMMY J	962.50	9,575.00
06/21/2016	ATTORNEY	STILLER, DAVE	375.00	36,193.75
06/28/2016	EMPLOYEE REIMB.	STOLLEIS, RICHARD	302.94	2,339.74
06/21/2016	SUPPLIER	STRIDES YOUTH SERVICES, INC	125.00	5,065.00
06/21/2016	SUPPLIER	STRIKE WATER SERVICES LLC	1,070.00	5,435.00
06/28/2016	GRAND PARKWAY	STRIPES & STOPS COMPANY, INC	3,456.18	229,700.31
06/28/2016	SUPPLIER	STRIPES & STOPS COMPANY, INC	13,984.15	240,228.28
06/21/2016	SUPPLIER	STROUHAL TIRE - HUNGERFORD	178.00	44,740.50
06/21/2016	SUPPLIER	STRYKER SALES CORPORATION	984.17	47,241.70
06/21/2016	ATTORNEY	STRYKER, KEVIN	716.25	6,922.50
06/21/2016	RENT	SUGAR CREEK COUNTRY CLUB	200.00	888.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
06/21/2016	RENT	SUGAR LAKES CLUBHOUSE	125.00	500.00	
06/21/2016	RENT	SUGAR LAND CHURCH OF GOD	150.00	600.00	
06/28/2016	RENT	SUGAR LAND CHURCH OF GOD	150.00	750.00	
06/21/2016	ATTORNEY	SUMMERLIN, ROBERT E	2,300.00	2,300.00	
06/21/2016	EMPLOYEE REIMB.	SUMPTER, JILL	53.46	53.46	
06/21/2016	SUPPLIER	SUN COAST RESOURCES, INC	1,549.80	5,152.98	
06/21/2016	SUPPLIER	SUPERIOR PLUS CONSTRUCTION	94.34	14,406.83	
06/21/2016	SUPPLIER	SUPPLYNET, INC	1,535.99	1,535.99	
06/21/2016	SUPPLIER	SURVEYING EQUIPMENT SPECIALIST	35.00	35.00	
06/13/2016	SUPPLIER	SUSSER PETROLEUM COMPANY	162,637.67	1,632,383.37	Note: 3
06/28/2016	SUPPLIER	SUSTAITA ARCHITECTS INC	27,628.82	130,458.22	
06/21/2016	MEDICAL	SYNERGY RADIOLOGY ASSOCIATES	221.60	506.51	
06/28/2016	SUPPLIER	T GRAY UTILITY & REHAB CO	6,863.75	6,863.75	
06/28/2016	SUPPLIER	TACA	75.00	1,675.00	
06/21/2016	SUPPLIER	TALEPI	25.00	25.00	
06/28/2016	SERVICE	TALLAS, BOBBIE ANN	450.00	2,550.00	
06/28/2016	SERVICE	TARGET SPECIALTY PRODUCTS	705.00	705.00	
06/28/2016	TOLL ROAD	TAYLOR CONSTRUCTION MANAGEMENT	33,165.00	212,763.50	
06/21/2016	EMPLOYEE REIMB.	TAYLOR, JEFFREY	16.74	175.57	
06/21/2016	SUPPLIER	TEAM SYSTEMS, INC	512.40	32,899.19	
06/21/2016	ATTORNEY	TERRY, T K	743.75	35,080.50	
06/28/2016	ATTORNEY	TERRY, T K	3,825.00	38,905.50	
06/21/2016	SUPPLIER	TEXANA CENTER	1,445.85	387,595.50	
06/21/2016	SUPPLIER	TEXAS A&M AGRILIFE EXTENSION	470.00	218,624.00	
06/16/2016	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	1,500.00		Note: 1
06/16/2016	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	1,500.00		Note: 1
06/21/2016	SUPPLIER	TEXAS CONFERENCE OF URBAN COUNTIES	820.00	20,578.00	
06/15/2016	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	25,289.65	18,701,552.35	Note: 2
06/21/2016	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	304.10	19,677,181.78	Note: 2
06/21/2016	SUPPLIER	TEXAS CRIMINAL DEFENSE	75.00	75.00	
06/21/2016	SUPPLIER	TEXAS DEPARTMENT OF HEALTH	375.00	3,397.50	
06/21/2016	SUPPLIER	TEXAS DEPT OF INFOR RESOURCES	2,597.93	14,992.72	
06/28/2016	SERVICE	TEXAS DEPARTMENT OF LICENSING	180.00	1,850.00	
06/21/2016	SUPPLIER	TEXAS DEPT OF MOTOR VEHICLES	14.25	97.50	
06/27/2016	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF PUBLIC SAFETY	10.00		Note: 1
06/21/2016	SUPPLIER	TEXAS DEPT OF TRANSPORTATION	38,500.00	601,977.89	
06/28/2016	TOLL ROAD	TEXAS DEPT OF TRANSPORTATION	12,551.04	614,528.93	
06/28/2016	SUPPLIER	TEXAS DISTRICT AND COUNTY	149.86	19,132.26	
06/21/2016	SUPPLIER	TEXAS EDUCATION AGENCY	200.00	200.00	
06/21/2016	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	5,505.50	41,406.01	
06/28/2016	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	5,691.00	47,097.01	
06/15/2016	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	631.20	22,006.66	Note: 2
06/28/2016	SUPPLIER	TEXAS JUVENILE JUSTICE	75.00	1,920.00	
06/21/2016	SUPPLIER	TEXAS LAUNDRY SERVICE COMPANY	173.77	557.44	
06/21/2016	SUPPLIER	TEXAS MARKING PRODUCTS, INC	599.70	2,988.16	
06/17/2016	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	249.90		Note: 1
06/21/2016	MEDICAL	TEXAS SPINE & NEUROSURGERY CTR	2,757.53	2,863.01	
06/27/2016	FEE OFF/CASH BOND/REGISTRY	TEXAS STATE COMPTROLLER	9,403.37		Note: 1
06/27/2016	FEE OFF/CASH BOND/REGISTRY	TEXAS STATE COMPTROLLER	72,202.95		Note: 1

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06/28/2016	SUPPLIER	TEXAS TIMBERJACK, INC	216.00	10,796.04
06/20/2016	FEE OFF/CASH BOND/REGISTRY	THAMM, CAROLYN TEAGUE	950.00	Note: 1
06/28/2016	SUPPLIER	THE ARC OF FORT BEND COUNTY	4,468.86	22,613.56
06/17/2016	FEE OFF/CASH BOND/REGISTRY	THE DONUT SHOP	45.33	Note: 1
06/21/2016	SERVICE	THE SPEEDY STICKER STOP, INC	14.00	1,058.50
06/28/2016	SUPPLIER	THERMCO PRODUCTS, INC	51.07	51.07
06/21/2016	ATTORNEY	THOMAS, LARRY E	2,525.00	17,825.50
06/28/2016	TOLL ROAD	THOMPSON COBURN LLP	59.00	2,279.36
06/17/2016	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMENT	35.00	Note: 1
06/21/2016	SUPPLIER	THOMSON REUTERS - WEST	69.00	238,488.72
06/28/2016	SUPPLIER	THOMSON REUTERS - WEST	5,829.70	244,318.42
06/21/2016	ATTORNEY	THREADGILL, J MICHAEL	5,374.00	35,154.50
06/28/2016	SUPPLIER	TIBURON, INC	62,614.00	497,859.95
06/21/2016	ENGINEERING FIRM	TOLUNAY-WONG ENGINEERS, INC	518.03	19,264.65
06/28/2016	EMPLOYEE REIMB.	TONDERA, DANIEL	120.00	456.00
06/21/2016	ATTORNEY	TORRES, ROSS	1,331.25	35,756.25
06/20/2016	FEE OFF/CASH BOND/REGISTRY	TOWN & COUNTRY APARTMENTS	675.22	Note: 1
06/21/2016	RENT	TOWN AND COUNTRY APARTMENTS	1,000.00	8,600.00 Note: 3
06/21/2016	SUPPLIER	TOWNWEST HOMEOWNERS ASSOC INC	150.00	600.00
06/21/2016	SUPPLIER	TRAFFIC ENGINEERS INC	21,957.73	31,388.28
06/21/2016	SUPPLIER	TRAINING STRATEGIES, INC	1,000.00	5,300.00
06/28/2016	GRAND PKWY/TOLL ROAD	TRANSCORE HOLDING , INC	121,476.80	1,267,195.42
06/21/2016	RENT	TRANSWESTERN CAPITAL-I, LP	3,780.00	37,800.00
06/16/2016	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 2	75.00	Note: 1
06/16/2016	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00	Note: 1
06/23/2016	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00	Note: 1
06/23/2016	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	60.00	Note: 1
06/28/2016	SUPPLIER	TRIMBLE NAVIGATION LIMITED	119.85	1,078.65
06/21/2016	SUPPLIER	TRON ELECTRIC INC	1,737.15	5,380.15
06/21/2016	SUPPLIER	TROXELL COMMUNICATIONS, INC	89.00	1,534.00
06/28/2016	SUPPLIER	TROXELL COMMUNICATIONS, INC	641.10	2,175.10
06/14/2016	CHILD SUPPORT PYMTS	TRULL, JOSEPHINE	900.00	Note: 3
06/28/2016	SERVICE	TSC ENGINEERING	14,981.10	106,150.83
06/28/2016	ATTORNEY	TU, PAUL	6,993.75	54,753.25
06/21/2016	GRAND PKWY/TOLL ROAD	TXDOT - TAS#143546	19,089.17	601,977.89 Note: 3
06/21/2016	SERVICE	TXU ENERGY	665.13	22,739.59 Note: 3
06/21/2016	SERVICE	TYLER TECHNOLOGIES, INC	49,000.00	399,925.83
06/28/2016	SUPPLIER	ULINE INC	162.13	7,190.57
06/20/2016	FEE OFF/CASH BOND/REGISTRY	UMANA, ANA	475.00	Note: 1
06/21/2016	SUPPLIER	UNDERGROUND, INC	354.94	354.94
06/28/2016	SERVICE	UNITED PARCEL SERVICE	114.99	2,851.75
06/27/2016	FEE OFF/CASH BOND/REGISTRY	UNITED SALT CORPORATION	52,714.23	Note: 1
06/15/2016	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	5.00	7,729.00 Note: 2
06/21/2016	SUPPLIER	UNIVERSITY OF TEXAS LIBRARIES	25.00	3,134.00
06/21/2016	SUPPLIER	UNLIMITED CHOICES TO RECOVERY	200.00	200.00 Note: 3
06/21/2016	SERVICE	UNUM LIFE INSURANCE	46,064.76	398,214.06 Note: 3
06/21/2016	SERVICE	URBISH ELECTRIC, LLC	363.18	89,738.77
06/28/2016	SERVICE	URBISH ELECTRIC, LLC	239.41	89,978.18
06/28/2016	SUPPLIER	URETEK USA, INC	69,515.18	255,648.10

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
06/21/2016	MEDICAL	UT PHYSICIANS-UTP	220.09	7,071.25
06/28/2016	MEDICAL	UT PHYSICIANS-UTP	443.48	7,514.73
06/17/2016	FEE OFF/CASH BOND/REGISTRY	VACULA, SCOTT ERICK	400.00	Note: 1
06/21/2016	SUPPLIER	VANGUARD ENVIRONMENTS INC	460.90	21,987.83
06/28/2016	EMPLOYEE REIMB.	VASQUEZ, BETSY	230.05	2,216.23
06/21/2016	SERVICE	VERIZON WIRELESS	10,882.02	193,550.71
06/28/2016	SERVICE	VERIZON WIRELESS	68.96	193,619.67
06/28/2016	EMPLOYEE REIMB.	VILLARREAL, JOHN	198.00	198.00
06/28/2016	SERVICE	VINCENT, KEITH LOUIS	375.00	375.00
06/27/2016	FEE OFF/CASH BOND/REGISTRY	VMV CONSTRUCTION GROUP LLC	10,029.60	Note: 1
06/21/2016	SUPPLIER	VOGELANG FASTENER SOULUTIONS	153.26	153.26
06/21/2016	SERVICE	VOR-TEX INDUSTRIES	6,930.00	28,857.80
06/21/2016	SUPPLIER	VULCAN, INC	3,540.00	6,506.00
06/28/2016	SUPPLIER	VULCAN, INC	2,053.00	8,559.00
06/21/2016	ATTORNEY	WALKER, SEDRICK	200.00	20,913.75
06/21/2016	SERVICE	WALKER, WILLIAM R	50.00	400.00
06/17/2016	FEE OFF/CASH BOND/REGISTRY	WALLACE, WILLIAM	400.00	Note: 1
06/21/2016	SUPPLIER	WALLER COUNTY ASPHALT INC	8,189.78	45,720.73
06/21/2016	ATTORNEY	WASHINGTON, ANTHONY ALAN	2,800.00	7,875.00
06/28/2016	SUPPLIER	WATERMARK GRAPHICS, INC	305.25	1,513.14
06/21/2016	RENT	WATERSTONE PLACE APARTMENTS	350.00	350.00 Note: 3
06/28/2016	ATTORNEY	WATSON, TEANA V PLLC	1,350.00	17,007.50
06/21/2016	SERVICE	WCA WASTE CORPORATION	823.08	11,463.79
06/28/2016	ATTORNEY	WELCH, KATE	4,400.00	11,386.50
06/21/2016	RENT	WELFORD GROUP	350.00	3,375.00 Note: 3
06/21/2016	ONE TIME VENDOR	WESNESKI, TAYLOR	1,200.00	1,200.00
06/21/2016	MEDICAL	WEST HOUSTON RADIOLOGY	130.45	11,240.60
06/28/2016	MEDICAL	WEST HOUSTON RADIOLOGY	308.75	11,549.35
06/21/2016	ONE TIME VENDOR	WEST KEEGANS BID	935.36	935.36
06/21/2016	RENT	WESTWOOD VILLAGE APARTMENTS	500.00	3,115.00 Note: 3
06/21/2016	ATTORNEY	WHITE, LEWIS	900.00	5,325.00
06/21/2016	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	215.00	28,672.15
06/21/2016	SERVICE	WILLIAMS BROTHERS CONSTRUCTION	1,559,378.50	13,810,249.65
06/21/2016	EMPLOYEE REIMB.	WILLIAMSON, ROGER	96.00	678.00
06/21/2016	ATTORNEY	WILLOUGHBY, JOSHUA R	2,437.50	18,505.50
06/21/2016	SUPPLIER	WILLOW FORK DRAINAGE DISTRICT	1,280.63	1,280.63
06/21/2016	SERVICE	WINDSTREAM COMMUNICATIONS	756.44	32,483.48
06/28/2016	TOLL ROAD	WINDSTREAM COMMUNICATIONS	32.65	32,516.13
06/28/2016	SERVICE	WINDSTREAM COMMUNICATIONS	677.73	33,161.21
06/21/2016	SERVICE	WINFIELD SOLUTIONS	6,079.10	110,835.65
06/21/2016	ATTORNEY	WINTERSGILL, DWIGHT DAVID	5,125.00	17,887.75
06/28/2016	ATTORNEY	WISNER, VICTOR	2,100.00	14,437.50
06/21/2016	ATTORNEY	WOOD, HARRIS S JR	575.00	23,562.00
06/20/2016	FEE OFF/CASH BOND/REGISTRY	WOODS, SHERRYL B	413.50	Note: 1
06/21/2016	ATTORNEY	WRIGHT, ANDREW A	753.00	34,139.00
06/21/2016	SUPPLIER	WYATT RESOURCES, INC	40,587.40	319,249.56
06/28/2016	SUPPLIER	WYLIE MANUFACTURING CO	1,673.48	17,435.68
06/28/2016	GRAND PKWY/TOLL ROAD	XEROX STATE & LOCAL SOLUTIONS	361,207.10	3,487,199.65
06/16/2016	FEE OFF/CASH BOND/REGISTRY	YEAGER, JAMES	2,500.00	Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
06/21/2016	SERVICE	YELLOWSTONE LANDSCAPE	12,406.10	336,408.49
06/28/2016	GRAND PARKWAY	YELLOWSTONE LANDSCAPE	5,718.60	342,127.09
06/28/2016	SERVICE	YELLOWSTONE LANDSCAPE	26,598.46	363,006.95
06/21/2016	SUPPLIER	YOUNG AUDIENCES OF HOUSTON	125.00	2,222.00
06/21/2016	ATTORNEY	ZAND, DEAN PATRICK	2,013.00	13,885.50
06/21/2016	SUPPLIER	ZOLL MEDICAL CORPORATION	5,208.37	14,328.27
06/21/2016	SUPPLIER	ZUMA OFFICE SUPPLY	745.50	1,461.61
			<u>9,930,873.89</u>	

Note: Checks released prior to 06/28/16 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 \$436,212.48

(2): Payroll and Employee Benefits Payments of \$79,037.12

(3): Time Sensitive Payments of \$2,139,703.93

(4): Juror Payments of \$750.00

Total Payments less time sensitive payments \$7,791,169.96

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

Project	Vendor Name	Payment
GREENBUSCH: GASTON TO WESTHEIMER #13312	AGUIRRE AND FIELDS, LP	10,925.73
2016 FBCTRABOND PROJECTS	AVILES ENGINEERING CORPORATION	10,375.95
2015 ENVIRONMENTAL SERVICES	BIO-WEST INC	59.82
2014 FBCTRA BOND PROJECTS	BROWN & GAY ENGINEERS, INC	49,073.31
PROJECTS-GRAND PKWY TOLL ROAD	BROWN & GAY ENGINEERS, INC	2,320.92
HARLEM: PLANTATION DR TO SH99 #726	CHERRY CRUSHED CONCRETE, INC	237.90
2016 FBCTRA BOND PROJECTS	CINCO SOUTHWEST MUD 1	43,049.88
KATY FLEWELLEN: GASTON TO ROUNDABOUT #13316	CIVILCORP	51,729.06
JUSTICE CENTER EXPAN PROP 4	DOUGHERTY, LAURA	168.00
HARLEM: PLANTATION DR TO SH99 #726	DURWOOD GREENE CONSTRUCTION	8,625.00
SYCAMORE: EAGLEWOOD TR TO RABB #13113	EPIC TRANSPORTATION GROUP	2,144.40
BEECHNUT: FM 1464 EAST TO LOBERA #13201	FITCH RATINGS, INC	10,000.00
2016 FACILITIES BOND PROJECTS	GOMEZ FLOOR COVERING INC	3,362.30
2016 FBCTRABOND PROJECTS	HALFF ASSOCIATES INC	9,863.50
JUSTICE CENTER EXPAN PROP 4	HVJ ASSOCIATES, INC	5,547.26
EMMANUEL KING RD x26	JALOMO, GILBERT D., JR.	151.70
HARLEM: PLANTATION DR TO SH99 #726	JAMES CONSTRUCTION GROUP	98,576.02
ROW/PROJECT MANAGEMENT #765	K C UNITED	18,947.78
FAIRGROUNDS LIVESTOCK BLDG	KELLY R KALUZA AND ASSOC INC	14,057.50
2015 PROJECT MANAGEMENT	KLOTZ ASSOCIATES, INC	51,126.40
2015 PROJECT MANAGEMENT	KLOTZ ASSOCIATES, INC	19,041.40
JUSTICE CENTER EXPAN PROP 4	KNIGHT, JAMES	192.75
2016 FBCTRABOND PROJECTS	LJA ENGINEERING AND SURVEYING	15,761.53
MO CITY LIBRARY EXPAN PROP 3	LJA ENGINEERING AND SURVEYING	47,026.47
2016 FBCTRABOND PROJECTS	MERRIMAN HOLT POWELL	20,454.49
2016 FBCTRABOND PROJECTS	MIKE STONE ASSOCIATES	1,852.50
2016 FACILITIES BOND PROJECTS	MOODY'S INVESTORS SERVICE INC	47,832.94
MOBILITY 2016 PROJECTS	MOODY'S INVESTORS SERVICE INC	38,167.06
2015 5th STREET CC PROP 1	MULLER LAW GROUP PLLC	1,920.00
2016 FBCTRA BOND PROJECTS	PERCHERON LLC	2,633.85
FAIRGROUNDS LIVESTOCK BLDG	RENCHER, CHARLES G	1,500.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
2016 FBCTRABOND PROJECTS		SUSTAITA ARCHITECTS INC	27,628.82	
2016 FBCTRABOND PROJECTS		TAYLOR CONSTRUCTION MANAGEMENT	33,165.00	
SPRING GRN: FM 1463 TO K FLEWELLEN #13307		TEXAS DEPT OF TRANSPORTATION	12,551.04	
MOBILITY 2015 PROJECTS		TSC ENGINEERING	14,981.10	
2014 FBCTRA BOND PROJECTS		WILLIAMS BROTHERS CONSTRUCTION	1,559,378.50	
			<u>\$ 2,234,429.88</u>	