

# FORT BEND COUNTY

## Scheduled Disbursements for July 12, 2016

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

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
07/12/2016	RENT	230 LTD	350.00	350.00	
07/12/2016	SERVICE	3M ELECTRONIC MONITORING	12,318.20	122,417.86	
07/12/2016	SUPPLIER	A & M WRECKER SERVICE LLC	475.00	22,996.00	
07/07/2016	FEE OFF/CASH BOND/REGISTRY	ABDUL KARIM MOHAMMAD MEZIA	950.00		Note: 1
07/12/2016	ATTORNEY	ABNER, MICHAEL JR	300.00	19,875.00	
07/11/2016	FEE OFF/CASH BOND/REGISTRY	ABUACHI, AMANDA OLACHI	950.58		Note: 1
07/12/2016	ATTORNEY	ADAMS, JIM ALAN	1,055.50	1,755.50	
07/11/2016	FEE OFF/CASH BOND/REGISTRY	ADEMOJI, EMMANUEL	475.00		Note: 1
07/12/2016	SUPPLIER	AGILIS SYSTEMS LLC	155.87	2,778.20	
07/12/2016	SUPPLIER	AIR FILTERS	185.04	7,603.66	
07/08/2016	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	328.62	5,689.79	Note: 2
07/12/2016	ATTORNEY	ALANIZ, SELINA	3,100.00	27,655.75	
07/12/2016	EMPLOYEE REIMB.	ALAS, MIGUEL	126.00	126.00	
07/12/2016	ATTORNEY	ALCOCER, MANUELA	825.00	7,887.50	
07/12/2016	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	404,906.94	4,320,173.32	
07/11/2016	FEE OFF/CASH BOND/REGISTRY	AMADI, UGOCHUKWU	712.50		Note: 1
07/12/2016	SERVICE	AMBIT ENERGY LP	150.00	2,096.87	
07/12/2016	SUPPLIER	AMERICAN MATERIALS	28,853.43	912,144.09	
07/12/2016	RENT	AMERICAN MULTI-CINEMA, INC	1,884.00	8,303.00	
07/12/2016	SUPPLIER	AMERICAN POLYGRAPH ASSOCIATION	170.00	320.00	
07/12/2016	SUPPLIER	AMERICA'S BEST VALUE INN	322.00	4,322.68	
07/11/2016	FEE OFF/CASH BOND/REGISTRY	AMH ROMAN TWO TX LLC	2,504.83		Note: 1
07/12/2016	SERVICE	AMS OF HOUSTON, LLC	834.21	104,790.35	
07/12/2016	ATTORNEY	ANDERSON, LAURI	3,250.00	15,485.38	
07/12/2016	SERVICE	ARROW INTERNATIONAL, INC	6,060.55	38,633.07	
07/12/2016	EMPLOYEE REIMB.	ASENCIO, JULIO LUIS	282.42	282.42	
07/12/2016	ATTORNEY	ASHFORD, ERIC	600.00	31,837.50	
07/11/2016	FEE OFF/CASH BOND/REGISTRY	ASMUSSEN & ASSOCIATES LLC	5.00		Note: 1
07/12/2016	SERVICE	AT & T	24,756.79	323,400.25	
07/12/2016	SERVICE	AUSTIN PRINTS PHOTO LAB, LLC	204.05	204.05	
07/12/2016	SUPPLIER	AVIA PARTNERS, INC	42,116.67	261,317.41	
07/11/2016	FEE OFF/CASH BOND/REGISTRY	AWAD, ARWA NASSER	475.00		Note: 1
07/12/2016	SUPPLIER	BADO EQUIPMENT SERVICE CO, INC	1,177.39	3,771.30	
07/12/2016	SUPPLIER	BAKER & TAYLOR INC	11,057.85	458,579.80	
07/12/2016	ATTORNEY	BALL, BRANDON	2,412.50	14,974.50	
07/12/2016	ATTORNEY	BARKER, GEORGIA	525.00	10,274.00	
07/12/2016	EMPLOYEE REIMB.	BARNES, DOUG	462.58	588.58	
07/12/2016	EMPLOYEE REIMB.	BEARDEN, SUSAN	41.98	741.47	
07/12/2016	SUPPLIER	BEASLEY TIRE SERVICE INC	5,434.00	106,290.64	
07/12/2016	ATTORNEY	BEILUE, RENEE	1,560.00	34,725.00	
07/12/2016	ATTORNEY	BENNETT, JAMES M	1,800.00	24,333.25	
07/12/2016	ENGINEERING FIRMS	BERG-OLIVER ASSOCIATES, INC	13,508.08	123,874.30	
07/12/2016	SUPPLIER	BEST BUY BUSINESS	966.92	13,499.95	
07/12/2016	EXPERT WITNESS	BEYOND IT, INC	3,850.00	4,162.50	
07/12/2016	SUPPLIER	BIG OAKS MUD	149.79	149.79	
07/12/2016	SERVICE	BIRD, ROBERT	48.00	1,908.00	
07/12/2016	EMPLOYEE REIMB.	BITENDELO, NGOMBE	148.48	832.92	
07/12/2016	MEDIATORS	BLANKENSHIP, JACQUELINE	825.00	2,700.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
07/12/2016	SUPPLIER	BOB BARKER COMPANY, INC	2,514.16	56,552.48	
07/12/2016	SUPPLIER	BOON-CHAPMAN BENEFIT	309,015.22	3,297,270.91	
07/12/2016	SUPPLIER	BOUND TREE MEDICAL LLC	10,439.70	345,374.27	
07/12/2016	ATTORNEY	BOURGEOIS, SUSAN	450.00	54,430.00	
07/12/2016	SERVICE	BOYS & GIRLS CLUBS OF	35,000.00	190,000.00	
07/12/2016	EMPLOYEE REIMB.	BRAUN, JEFF	455.58	807.96	
07/12/2016	SUPPLIER	BRAZORIA-FORT BEND RAIL	50,000.00	50,000.00	
07/12/2016	SERVICE	BRAZOS BEND GUARDIANSHIP	2,250.00	45,231.79	
07/12/2016	RENT	BROADSTONE NEW TERRITORY	350.00	350.00	
07/12/2016	EMPLOYEE REIMB.	BROGDON, JENNIFER	7.78	35.37	
07/12/2016	ENGINEERING FIRMS	BROWN & GAY ENGINEERS, INC	1,917.50	1,136,138.42	
07/12/2016	SERVICE	BROWN AEROBIC SERVICE COMPANY	1,700.00	5,300.00	
07/12/2016	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	565.78	152,628.63	
07/12/2016	VISITING JUDGE	CALDWELL, NEIL	154.08	154.08	
07/08/2016	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	256.61	13,835.16	Note: 2
07/07/2016	FEE OFF/CASH BOND/REGISTRY	CALZADA, MYRKA	1,939.96		Note: 1
07/12/2016	SERVICE	CARDEN, MARSHA	1,929.50	36,660.50	
07/12/2016	ATTORNEY	CARDENAS, ROBERT	720.00	5,595.00	
07/12/2016	EMPLOYEE REIMB.	CARDONA, STEVEN	126.00	126.00	
07/05/2016	ATTORNEY	CARTER, JEFFREY	2,250.00	43,975.25	Note: 3
07/12/2016	ATTORNEY	CARTER, JEFFREY	740.00	44,715.25	
07/12/2016	ATTORNEY	CARTER, TAMEIKA	1,012.50	9,099.50	
07/12/2016	EMPLOYEE REIMB.	CASTANEDA, ROBERT	264.60	1,967.28	
07/12/2016	ATTORNEY	CASTILLO, MARK A	900.00	22,550.00	
07/12/2016	SUPPLIER	CDW GOVERNMENT, INC	39,507.20	70,129.55	
07/12/2016	ATTORNEY	CEASER, KENDRIC	1,800.00	42,362.50	
07/12/2016	SUPPLIER	CENTERPOINT ENERGY	46.83	35,485.95	
07/12/2016	SUPPLIER	CENTERPOINT ENERGY ENTEX	153.79	62,253.30	
07/12/2016	SUPPLIER	CENTRAL ACE HARDWARE	58.97	8,676.79	
07/12/2016	SUPPLIER	CENTRAL POLICE SUPPLY, INC	247.50	766.35	
07/12/2016	SUPPLIER	CERTIFIED LABORATORIES	3,682.80	97,489.70	
07/12/2016	EMPLOYEE REIMB.	CHERNOSKY, DAVID	198.00	396.00	
07/12/2016	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	254.68	89,454.68	
07/12/2016	ATTORNEY	CHIANG, JENNIFER C	240.00	29,388.50	
07/12/2016	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	7,888.04	117,325.62	
07/12/2016	RENT	CINCO RANCH ACQUISITION LLC	350.00	1,200.00	
07/12/2016	SUPPLIER	CINTAS	350.32	2,665.10	
07/12/2016	SUPPLIER	CITY OF ARCOLA	8,913.00	137,379.26	
07/12/2016	SERVICE	CITY OF KENDLETON	55.20	590.18	
07/12/2016	SERVICE	CITY OF MISSOURI CITY	153.64	1,744,787.35	
07/05/2016	SERVICE	CITY OF NEEDVILLE	130.87	6,825.89	Note: 3
07/12/2016	SERVICE	CITY OF RICHMOND WATER DEPT	201.79	914,113.56	
07/12/2016	SERVICE	CITY OF RICHMOND	47,392.06	961,303.83	
07/12/2016	SERVICE	CITY OF ROSENBERG	287.82	2,415,284.70	
07/12/2016	SERVICE	CITY OF SUGAR LAND	8,263.10	1,275,334.19	
07/12/2016	EMPLOYEE REIMB.	CLARK, JACK	198.00	1,069.00	
07/12/2016	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	320.73	2,408,171.62	
07/08/2016	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,260.00	23,775.00	Note: 2
07/12/2016	SUPPLIER	CLERK, SUPREME COURT OF TEXAS	300.00	24,815.75	
07/12/2016	SUPPLIER	CLM EQUIPMENT CO, INC	5,298.55	95,324.92	
07/12/2016	SUPPLIER	COASTAL BUTANE SERVICE CO	16.00	11,496.00	
07/12/2016	RENT	COLLINS, JOE	320.00	320.00	
07/12/2016	SUPPLIER	COMCAST HOLDINGS CORPORATION	5,281.65	146,557.14	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
07/12/2016	SUPPLIER	COMCAST OF HOUSTON	571.65	7,962.39	
07/08/2016	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	3,937.50	Note: 2
07/05/2016	SUPPLIER	CONOLIDATED EDISON SOLUTIONS	3,168.54	30,943.28	Note: 3
07/08/2016	EE BENEFIT/PAYROLL	CONNECTICUT-CCSPC	20.00	240.00	Note: 2
07/12/2016	SERVICE	CONSOLIDATED COMMUNICATIONS	2,103.57	20,685.75	
07/12/2016	ATTORNEY	COOK, DEBORAH LORAIN	1,950.00	13,104.00	
07/11/2016	FEE OFF/CASH BOND/REGISTRY	COOPER, BRIA	475.00		Note: 1
07/12/2016	SUPPLIER	CORNELL CORRECTIONS OF TEXAS	10,062.60	147,755.63	
07/12/2016	SUPPLIER	CORRAL WESTERN WEAR	69.99	3,107.76	
07/12/2016	SUPPLIER	CORRECTIONS PRODUCTS COMPANY	185.00	4,253.00	
07/11/2016	FEE OFF/CASH BOND/REGISTRY	CORTES, GAUDENCIO	950.00		Note: 1
07/05/2016	ATTORNEY	COX, LEE D	2,250.00	5,750.00	Note: 3
07/12/2016	ATTORNEY	CRAIG, DION A	750.00	2,837.50	
07/12/2016	EMPLOYEE REIMB.	CRUZ COTTON, ADRIANA	143.10	2,271.98	
07/12/2016	EMPLOYEE REIMB.	CRUZ, CHERI	35.10	68.91	
07/12/2016	ATTORNEY	CURL, MATTHEW FOX	812.50	9,149.50	
07/12/2016	EMPLOYEE REIMB.	DALE, JOSHUA	126.00	126.00	
07/07/2016	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	80.00		Note: 1
07/07/2016	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	80.00		Note: 1
07/07/2016	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	80.00		Note: 1
07/07/2016	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	80.00		Note: 1
07/12/2016	SUPPLIER	DANNENBAUM ENGINEERING CORP	52,321.74	1,254,282.95	
07/12/2016	ATTORNEY	DAVE, RADHIKA B	600.00	32,767.50	
07/05/2016	ATTORNEY	DAVID W SHOWALTER, TRUSTEE	2,000,000.00	2,040,000.00	Note: 3
07/12/2016	SERVICE	DAVIDSON, COLIN	392.40	443.44	
07/12/2016	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,416.61	108,422.44	
07/12/2016	ATTORNEY	DAVIS, MYRON G	150.00	1,012.50	
07/12/2016	SUPPLIER	DELL MARKETING L P	1,275.94	676,033.06	
07/12/2016	SUPPLIER	DEMCO, INC	218.00	27,120.57	
07/12/2016	ATTORNEY	DIAZ, MICHAEL C	2,300.00	36,326.25	
07/12/2016	SUPPLIER	DIGITAL AIR CONTROL INC	2,245.00	130,416.00	
07/12/2016	SUPPLIER	DIRECT ENERGY, L P	107.73	1,978.57	
07/12/2016	SUPPLIER	DIRECT TV	116.98	1,116.40	
07/12/2016	ATTORNEY	DISHER, DAVID ALAN	750.00	69,014.00	
07/12/2016	MEDICAL	DITSKY, MICHAEL G, PHD	150.00	13,925.00	
07/12/2016	SUPPLIER	DITTERT RUBBER STAMP, LTD	47.10	5,137.29	
07/12/2016	ATTORNEY	DOGGETT, KASEY	160.00	5,172.50	
07/07/2016	FEE OFF/CASH BOND/REGISTRY	DOHN A FENLEY	4,950.00		Note: 1
07/11/2016	FEE OFF/CASH BOND/REGISTRY	DONALDSON, DAN	475.00		Note: 1
07/12/2016	EMPLOYEE REIMB.	DRAKE, MATTHEW	396.00	1,044.00	
07/12/2016	ATTORNEY	DUCOTE, JEREMY	300.00	88,658.75	
07/12/2016	ATTORNEY	DUFF, MARY ELIZABETH	195.00	24,781.92	
07/12/2016	SERVICE	DURACLEAN BY ROSNIAK	265.00	3,980.50	
07/12/2016	SERVICE	DZIERZANOWSKI, CHAD D	802.60	11,249.50	
07/12/2016	SUPPLIER	EDUCATIONAL CATERING, INC	12,831.03	40,969.17	
07/12/2016	SERVICE	EJIMADU, CYNTHIA A	1,400.00	5,725.00	
07/12/2016	SUPPLIER	ELP ENTERPRISES INC	1,733.48	81,162.70	
07/12/2016	SERVICE	EMR ELEVATOR, INC	7,563.50	93,622.15	
07/12/2016	SUPPLIER	ENCHANTED GARDENS NURSERY	821.00	5,576.50	
07/12/2016	SUPPLIER	ENGELBRECHT MANUFACTURING INC	2,665.00	11,040.00	
07/12/2016	SUPPLIER	ENHANCED LASER PRODUCTS	561.00	173,337.12	
07/12/2016	SERVICE	ENTERPRISE RENT A CAR	4,050.00	60,830.24	
07/12/2016	ATTORNEY	ENWERE, GREGORY	1,000.00	10,200.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
07/12/2016	ATTORNEY	ERFESOGLOU, VICTORIA	2,995.00	10,091.50	
07/12/2016	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,313.00	144,355.00	
07/12/2016	SUPPLIER	EWING IRRIGATION PRODUCTS	843.17	1,751.67	
07/12/2016	ATTORNEY	FADEN, CARY M	500.00	62,725.00	
07/12/2016	ATTORNEY	FASS, MATTHEW	654.00	3,506.00	
07/12/2016	SUPPLIER	FASTENAL COMPANY	1,620.00	29,338.64	
07/08/2016	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	167,390.53	3,077,473.56	Note: 2
07/12/2016	SERVICE	FBC HWY INSPECTION FEE ACCT	142.50	10,314.25	
07/08/2016	EE BENEFIT/PAYROLL	FBC SECTION 125	20,215.45	393,181.68	Note: 2
07/12/2016	SUPPLIER	FIESTA MART 6	1,524.19	14,119.80	
07/12/2016	SUPPLIER	FINNEGAN AUTO LP	103.44	36,097.33	
07/12/2016	SUPPLIER	FINNEGAN CHRYSLER	1,196.65	37,190.54	
07/12/2016	SERVICE	FIRST SOUTHWEST COMPANY	4,500.00	311,700.66	
07/12/2016	SERVICE	FIRST TRANSIT, INC	195,828.68	3,263,683.07	
07/12/2016	SERVICE	FITCH, INC	75,000.00	125,000.00	
07/12/2016	SUPPLIER	FLIR SURVEILLANCE INC	140,000.00	140,000.00	
07/12/2016	SERVICE	FORT BEND BODY SHOP	7,772.99	168,315.04	
07/12/2016	SUPPLIER	FORT BEND CO WCID 2	297.78	5,431.78	
07/08/2016	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,260.00	27,385.00	Note: 2
07/07/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
07/07/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00		Note: 1
07/07/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00		Note: 1
07/07/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
07/12/2016	SUPPLIER	FORT BEND COUNTY FRESH WATER	293.24	964.88	
07/12/2016	SERVICE	FORT BEND COUNTY NARCOTICS	5,000.00	9,400,300.58	
07/12/2016	MEDICAL	FORT BEND FAMILY HEALTH CENTER	96,477.71	807,858.70	
07/12/2016	SUPPLIER	FORT BEND HYDRAULICS INC	183.89	55,926.19	
07/12/2016	SUPPLIER	FORT BEND SENIORS MEALS ON	2,565.30	40,284.62	
07/12/2016	ATTORNEY	FRALEY, FRANK J	750.00	21,599.50	
07/12/2016	SERVICE	FREIDENBERGER, EVA	400.00	8,225.00	
07/12/2016	SUPPLIER	FREIDENBERGER, PAUL	2,150.00	9,075.00	
07/12/2016	ATTORNEY	FUENTES, RUDOLPH RENE	350.00	1,550.00	
07/12/2016	ATTORNEY	FULTON-MARSH, AMANDA	1,125.00	10,668.75	
07/12/2016	COURT REPORTER	FURGASON, ERIN PATRICIA	310.00	310.00	
07/12/2016	SERVICE	G AND K SERVICES	869.46	66,526.14	
07/12/2016	SUPPLIER	G T DISTRIBUTORS, INC	1,327.00	17,459.03	
07/12/2016	EMPLOYEE REIMB.	GABRIEL, ANGELA	126.00	126.00	
07/12/2016	SERVICE	GALLOWAY, JEAN N, MD	2,000.00	20,000.00	
07/12/2016	SUPPLIER	GALLS, LLC	10,781.00	331,058.27	
07/12/2016	EMPLOYEE REIMB.	GAMMON, LARRY	198.00	396.00	
07/12/2016	ATTORNEY	GASKILL, EDWARD W	1,350.00	44,775.00	
07/05/2016	SUPPLIER	GDF SUEZ ENERGY RESOURCES NA	3,180.04	63,622.29	Note: 3
07/12/2016	ATTORNEY	GILBERT, STEVEN J	2,512.50	89,343.00	
07/12/2016	SERVICE	GILLEN PEST CONTROL, INC	235.00	17,691.55	
07/12/2016	RENT	GONZALES, ANNA	325.94	1,394.04	
07/12/2016	SUPPLIER	GONZALES, BENNY	72.03	2,609.41	
07/11/2016	FEE OFF/CASH BOND/REGISTRY	GONZALEZ, JUAN JOSE	8.00		Note: 1
07/12/2016	EMPLOYEE REIMB.	GOODRICH, JEREMY	198.00	450.00	
07/12/2016	INVESTIGATORS	GRADONI AND ASSOCIATES, INC	445.85	9,381.31	
07/12/2016	EMPLOYEE REIMB.	GRAEBER, RITA	476.86	476.86	
07/12/2016	SUPPLIER	GRAINGER	728.73	152,712.46	
07/12/2016	MEDICAL	GREATER HOUSTON GASTROENTEROLO	1,650.00	17,050.00	
07/11/2016	FEE OFF/CASH BOND/REGISTRY	GRONBERG, JACK JR & GRETHE	51,712.93		Note: 1

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07/12/2016	SUPPLIER	GULF COAST PAPER COMPANY	3,929.31	274,774.85	
07/12/2016	SUPPLIER	H J CONSULTING INC	31,394.25	161,363.75	
07/12/2016	EMPLOYEE REIMB.	HADLEY, TIMOTHY	23.71	23.71	
07/12/2016	SERVICE	HARRIS CO TOLL ROAD AUTHORITY	496.68	2,689,804.81	
07/07/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
07/07/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
07/07/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	300.00		Note: 1
07/12/2016	SERVICE	HARRIS COUNTY TREASURER	911.73	2,690,219.86	
07/08/2016	EE BENEFIT/PAYROLL	HARTFORD LIFE	225.11	5,162.64	Note: 2
07/12/2016	SUPPLIER	HEAD AND GUILD PARTS, INC	2,214.00	15,845.02	
07/12/2016	ATTORNEY	HECKER, DON A	3,637.50	76,462.00	
07/08/2016	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,862.12	61,811.77	Note: 2
07/12/2016	SUPPLIER	HELFFMAN FORD INC	1,033.91	856,495.90	
07/12/2016	SUPPLIER	HERBERT L JAMISON & CO, LLC	1,727.93	20,735.16	
07/12/2016	EMPLOYEE REIMB.	HERMANN, COLLEEN	198.00	801.64	
07/12/2016	ATTORNEY	HESSE, DAVID	16,187.50	35,810.50	
07/12/2016	ATTORNEY	HILL, TIFFANY M	1,800.00	20,903.75	
07/12/2016	SERVICE	HOGGARD, TANIA	180.00	180.00	
07/12/2016	SUPPLIER	HOME DEPOT CREDIT SERVICES	109.20	64,088.36	
07/12/2016	SUPPLIER	HOUSTON BAR ASSOCIATION	95.00	140.00	
07/12/2016	SUPPLIER	HOUSTON FREIGHTLINER	153.29	89,216.85	
07/12/2016	MEDICAL	HOUSTON MEDICAL TESTING	3,924.90	48,748.35	
07/07/2016	FEE OFF/CASH BOND/REGISTRY	HOWARD R. MAREK	24.00		Note: 1
07/12/2016	ATTORNEY	HUGHES, DALLAS CRAIG	700.00	7,081.25	
07/12/2016	SUPPLIER	IBM CORPORATION	1,411.00	1,411.00	
07/12/2016	SERVICE	INDIGENT HEALTHCARE SOLUTIONS	7,359.29	74,192.90	
07/12/2016	SUPPLIER	INKBLOTS	936.00	5,408.00	
07/12/2016	SERVICE	INSURANCE CLAIMS APPRAISAL	90.00	6,725.00	
07/12/2016	SUPPLIER	INTAB, LLC	357.35	752.56	
07/08/2016	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,312,930.81	28,300,637.04	Note: 2
07/08/2016	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	192.38	28,300,829.42	Note: 2
07/12/2016	SERVICE	ISI CONTRACTING, INC	209,428.20	1,381,593.79	
07/12/2016	SERVICE	JACKS LOCK & SAFE, INC	337.70	12,365.55	
07/12/2016	SUPPLIER	JAMES CONSTRUCTION GROUP, LLC	109,389.92	2,852,319.81	
07/12/2016	SERVICE	J-CANINE PET RESORT LLC	280.00	1,512.00	
07/12/2016	SUPPLIER	JEE WHOLESALE TIRES	886.30	9,964.09	
07/12/2016	ONE TIME VENDOR	JESSICAS CATERING EXPRESS	100.00	100.00	
07/12/2016	SUPPLIER	JOHN DEERE & COMPANY	214,068.39	295,222.71	
07/12/2016	SUPPLIER	JOHNSON SUPPLY	146.04	52,964.00	
07/12/2016	ATTORNEY	JOHNSON, KATHY J	885.00	39,442.50	
07/12/2016	SERVICE	JP MORGAN CHASE SUA	152,812.85	1,449,010.17	
07/12/2016	SERVICE	JUSTICE WORKS LLC	175.00	1,750.00	
07/12/2016	SERVICE	KELLY R KALUZA AND ASSOC INC	4,365.00	224,055.50	
07/05/2016	SUPPLIER	KEM TEXAS LTD & RICHARD ROTHFELDER	204,283.00	204,283.00	Note: 3
07/12/2016	SUPPLIER	KENDRICK, ERNEST A, MD	5,378.20	9,878.20	
07/12/2016	ATTORNEY	KIATTA, DAVID	2,475.00	37,237.50	
07/12/2016	ATTORNEY	KINCADE, JAMES P C	1,905.00	21,099.12	
07/12/2016	COURT REPORTER	KING-WITTU, ELIZABETH	2,260.33	9,655.33	
07/12/2016	SUPPLIER	KIRKHAM, MARIE	1,000.00	19,000.00	
07/12/2016	ATTORNEY	KLOSOWSKY, ALICIA G	800.00	12,787.50	
07/12/2016	ATTORNEY	KLOSOWSKY, MICHAEL	1,340.00	9,880.00	
07/12/2016	RENT	KNIGHTS INN	863.49	27,428.49	
07/12/2016	ATTORNEY	KOEN, CHARLES	1,050.00	9,199.75	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
07/12/2016	SERVICE	KRAMER, ERROL D	48.00	2,058.00
07/12/2016	ATTORNEY	KRATOCHVIL, REBEKAH	2,400.00	12,530.50
07/12/2016	EMPLOYEE REIMB.	KUCERA, KELLIE	20.20	34.46
07/12/2016	ATTORNEY	KUCHERA, HOLLY JEAN	945.00	1,145.00
07/12/2016	ATTORNEY	KUTTY, YASMIN	2,490.00	7,380.00
07/12/2016	ATTORNEY	LANE, BRYAN ANTHONY	2,320.00	24,875.75
07/12/2016	SUPPLIER	LASERLINK INTERNATIONAL	449.00	49,771.98
07/12/2016	ATTORNEY	LATIMER, LOUIS A	937.50	20,462.50
07/12/2016	SUPPLIER	LAW ENFORCEMENT TARGETS, INC.	123.01	296.74
07/12/2016	ATTORNEY	LAZARINE, DANIEL	450.00	19,193.00
07/12/2016	ATTORNEY	LEE, YUAN CHUNG	5,535.00	18,771.50
07/12/2016	SUPPLIER	LEGAL DIRECTORIES PUBLISHING	84.50	253.50
07/12/2016	ATTORNEY	LEVY, ELAN	3,075.00	44,577.75
07/12/2016	SUPPLIER	LEXISNEXIS	1,581.00	19,534.00
07/12/2016	SERVICE	LEXISNEXIS RISK SOLUTIONS	636.00	16,450.21
07/07/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00	Note: 1
07/07/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00	Note: 1
07/12/2016	ATTORNEY	LONGWORTH, DARYL F	1,050.00	10,894.12
07/12/2016	ATTORNEY	LOPEZ, LINDSAY R	1,087.50	9,632.50
07/12/2016	EMPLOYEE REIMB.	LOPICCOLO, SAL	19.98	328.80
07/07/2016	FEE OFF/CASH BOND/REGISTRY	LORIN R. GEORGE	8.00	Note: 1
07/12/2016	ATTORNEY	LOVE, SHANNON LEIGH	3,970.00	92,328.75
07/12/2016	SUPPLIER	LOWE'S HOME CENTER	45.63	27,081.88
07/12/2016	ATTORNEY	LUSK, NANCY E	1,500.00	28,350.66
07/12/2016	EMPLOYEE REIMB.	MALDONADO, YVETTE R	6.75	1,038.45
07/12/2016	RENT	MALIK REAL ESTATE	350.00	1,550.00
07/12/2016	SUPPLIER	MARTIN ASPHALT COMPANY	6,691.08	6,691.08
07/12/2016	RENT	MARTIN, WARREN	350.00	350.00
07/12/2016	ONE TIME VENDOR	MARTINEZ, JUANA	300.00	300.00
07/12/2016	ATTORNEY	MARTINEZ, STEVEN SCOTT	487.50	34,642.75
07/12/2016	ATTORNEY	MARTIN-HART, ERMA	600.00	5,947.50
07/12/2016	SUPPLIER	MATTHEW BENDER AND CO, INC	1,652.18	44,504.42
07/12/2016	ATTORNEY	MC DANIEL, CAROLYN	1,497.50	28,995.00
07/12/2016	ATTORNEY	MCDONALD, SHAWN M	950.00	17,219.25
07/12/2016	ATTORNEY	MCKNIGHT, EDDREA T	450.00	6,325.00
07/12/2016	SERVICE	MCLEMORE BUILDING MAINTENANCE	30,214.89	723,475.35
07/12/2016	ATTORNEY	MCMORRIES, KYMBERLY	1,200.00	12,084.50
07/12/2016	EMPLOYEE REIMB.	MEDLIN, DUSTIN	198.00	324.00
07/12/2016	EMPLOYEE REIMB.	MELTON, LINDSEY	18.58	18.58
07/11/2016	FEE OFF/CASH BOND/REGISTRY	MENDOZA, MARLEM	475.00	Note: 1
07/12/2016	SUPPLIER	MERGENT INC	2,422.00	7,227.00
07/12/2016	SERVICE	MERRIMAN HOLT POWELL	24,351.48	65,078.97
07/12/2016	SUPPLIER	METRO FIRE APPARATUS	4,999.00	11,497.00
07/12/2016	SUPPLIER	METROPLEX CONTROL SYSTEMS	1,785.00	29,668.65
07/12/2016	SUPPLIER	M-F ATHLETIC	4,845.00	5,200.00
07/12/2016	SUPPLIER	MHS	135.00	467.64
07/12/2016	SUPPLIER	MICROSOFT CORPORATION	220.00	220.00
07/12/2016	SUPPLIER	MIDWEST TAPE	1,172.29	121,148.24
07/12/2016	SUPPLIER	MOORE COUNTY LIBRARY	30.00	30.00
07/12/2016	SUPPLIER	MOORE MEDICAL LLC	539.60	31,012.81
07/12/2016	SERVICE	MOORE, JAMES R	1,700.00	1,700.00
07/12/2016	ATTORNEY	MORENO, JESSICA JARAMILLO	4,275.00	52,898.50
07/12/2016	EMPLOYEE REIMB.	MORGAN, LE NARD	126.00	126.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
07/12/2016	EMPLOYEE REIMB.	MORRISON, RICHARD	320.38	1,782.54	
07/12/2016	EMPLOYEE REIMB.	MORSE, RANDALL W	42.48	77.58	
07/12/2016	SUPPLIER	MTF EQUIPMENT SALES, INC	569.00	1,192.00	
07/12/2016	SUPPLIER	MUSTANG CAT	1,101.14	771,445.99	
07/12/2016	RENT	MUSTANG CROSSING APARTMENTS	350.00	4,950.00	
07/12/2016	SUPPLIER	NARUM, KAREN	110.00	770.00	
07/12/2016	ATTORNEY	NASSIF, MICHAEL	1,100.00	72,723.25	
07/08/2016	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	21,392.19	453,764.36	Note: 2
07/08/2016	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	680.00	454,444.36	Note: 2
07/12/2016	SUPPLIER	NCS PEARSON, INC	99.00	3,745.82	
07/12/2016	MEDICAL	NEXT LEVEL URGENT CARE LLC	73,580.00	562,480.00	
07/12/2016	MEDICAL	NITHIANANTHAM, SOWMINI	2,350.00	42,550.00	
07/12/2016	ATTORNEY	NJOKU, MICHAEL N	1,087.50	31,053.25	
07/12/2016	ATTORNEY	NORMAND, JOSHUA	1,425.00	9,442.00	
07/08/2016	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	592.98	12,611.18	Note: 2
07/12/2016	SERVICE	NUTTY SCIENTISTS OF FORT BEND	330.00	935.00	
07/12/2016	VISITING JUDGE	OAKLEY, GLADYS M	671.32	671.32	
07/12/2016	SUPPLIER	OFFICE DEPOT	16,830.00	394,465.36	
07/08/2016	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,013.73	Note: 2
07/12/2016	ATTORNEY	OKORAFOR, AZUWUIKE	1,300.00	8,581.25	
07/12/2016	SUPPLIER	OLDCASTLE ARCHITECTURAL	4,800.00	13,223.38	
07/12/2016	EMPLOYEE REIMB.	OLLIE, DELORES M	381.96	8,305.52	
07/12/2016	RENT	ONAIWU, MONDAY	350.00	350.00	
07/12/2016	SUPPLIER	OSBURN ASSOCIATES, INC	3,930.00	30,283.00	
07/12/2016	ATTORNEY	OSTROVSKY, ALAN	975.00	11,527.00	
07/12/2016	SERVICE	OTTO, RONALD	440.00	7,190.00	
07/12/2016	SUPPLIER	OVERDRIVE, INC	7,618.97	77,057.74	
07/12/2016	COURT REPORTER	OWENS, VANESSA	310.00	1,860.00	
07/12/2016	ATTORNEY	PALMER, MICHAEL	500.00	21,976.25	
07/12/2016	SERVICE	PARKWEST STAFFING	15,497.25	212,684.58	
07/12/2016	ATTORNEY	PASCHALL, CURTIS DALE	375.00	375.00	
07/11/2016	FEE OFF/CASH BOND/REGISTRY	PATCHEN, JERRY	9.00		Note: 1
07/12/2016	ATTORNEY	PATEL, GRISHMA S	750.00	19,607.50	
07/12/2016	ATTORNEY	PAWGAN, SCOTT	400.00	14,300.00	
07/12/2016	SUPPLIER	PCM	568.30	18,791.35	
07/12/2016	SUPPLIER	PCPC DIRECT, LTD	764.00	93,914.97	
07/08/2016	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,364.54	77,001.72	Note: 2
07/12/2016	EMPLOYEE REIMB.	PECHUKAS, ROBERT	364.50	3,531.96	
07/12/2016	SUPPLIER	PEST MANAGEMENT INC	48.00	16,734.00	
07/12/2016	SERVICE	PIERCE GOODWIN ALEXANDER &	76,928.71	600,031.87	
07/12/2016	RENT	PIERRE, DALE E	350.00	350.00	
07/12/2016	ATTORNEY	PIRRA, BRIGIDA	900.00	13,268.00	
07/12/2016	SUPPLIER	PITNEY BOWES GLOBAL	5,498.00	471,834.39	
07/12/2016	SUPPLIER	PLATO, CATHY	220.00	220.00	
07/12/2016	SUPPLIER	PRAXAIR DISTRIBUTION INC	629.08	47,534.86	
07/12/2016	EMPLOYEE REIMB.	PRESTAGE, GRADY	433.08	3,147.83	
07/12/2016	SUPPLIER	PROFESSIONAL TURF PRODUCTS LP	-	12,735.26	
07/12/2016	SUPPLIER	PROPERTY ACQUISITION	91,075.64	547,864.54	
07/12/2016	SUPPLIER	PROSHRED OF HOUSTON	900.00	10,483.00	
07/12/2016	SERVICE	QUAIL VALLEY UTILITY DISTRICT	42.96	88.03	
07/12/2016	ATTORNEY	QUILL, TIMOTHY M	1,240.00	8,242.12	
07/11/2016	FEE OFF/CASH BOND/REGISTRY	QUINTANILLA, ISABEL	276.00		Note: 1
07/12/2016	SUPPLIER	R B EVERETT & COMPANY	2,248.02	43,031.38	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
07/12/2016	SUPPLIER	R G MILLER ENGINEERS INC	17,578.17	75,017.53	
07/12/2016	ATTORNEY	RACER, MARK W	1,387.50	12,206.25	
07/12/2016	COURT REPORTER	RAMOS, MARISOL	620.00	17,665.50	
07/12/2016	SUPPLIER	RANDOM HOUSE LLC	190.00	590.00	
07/12/2016	SUPPLIER	READYREFRESH	2,938.43	24,978.11	
07/12/2016	MEDICAL	REDWOOD TOXICOLOGY	82.50	8,080.20	
07/12/2016	MEDICAL	REED, JESSE A III, PHD	1,400.00	11,200.00	
07/12/2016	SUPPLIER	REFLECTION PRINTING	1,095.00	35,743.80	
07/12/2016	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	1,452.83	44,021.22	
07/12/2016	SUPPLIER	REPUBLIC WASTE SERVICES	1,779.24	39,526.70	
07/12/2016	ONE TIME VENDOR	REYES, JOE	150.00	150.00	
07/12/2016	ONE TIME VENDOR	RICHMOND, MARIA	550.00	550.00	
07/12/2016	ATTORNEY	RIZKALLAH, AMY	1,500.00	4,022.50	
07/07/2016	FEE OFF/CASH BOND/REGISTRY	ROBERT C. VILT	95.00		Note: 1
07/07/2016	FEE OFF/CASH BOND/REGISTRY	ROBERT SCOTT RAMSEY	80.00		Note: 1
07/12/2016	EMPLOYEE REIMB.	RODRIGUEZ, CYNTHIA	138.98	138.98	
07/12/2016	EMPLOYEE REIMB.	ROLLINS, TAYLOR	198.00	558.00	
07/12/2016	EMPLOYEE REIMB.	ROSE, ASHLEY	11.34	135.26	
07/12/2016	SUPPLIER	ROSENBERG TRACTOR	605.19	8,672.41	
07/12/2016	SERVICE	S & B INFRASTRUCTURE	15,377.00	105,709.00	
07/12/2016	SUPPLIER	SAFESITE, INC	742.00	5,260.00	
07/12/2016	SUPPLIER	SAFETY KLEEN CORPORATION	306.00	2,317.68	
07/12/2016	SUPPLIER	SALES REVENUE, INC	4,883.00	55,330.00	
07/12/2016	EMPLOYEE REIMB.	SAUCEDA, SYLVIA	25.05	116.40	
07/12/2016	EMPLOYEE REIMB.	SAVELLI, SUSAN	129.17	3,149.38	
07/11/2016	FEE OFF/CASH BOND/REGISTRY	SCHWARTZ & KALINOWSKI	40.00		Note: 1
07/12/2016	ATTORNEY	SCHWARTZ, STEVEN	750.00	3,663.00	
07/07/2016	FEE OFF/CASH BOND/REGISTRY	SEAWAY CRUDE PIPELINE COMP	475.00		Note: 1
07/08/2016	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	28,976.83	664,651.01	Note: 2
07/08/2016	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	4,557.78	669,208.79	Note: 2
07/12/2016	ATTORNEY	SEDLA, PATRICIA FORTNEY	1,950.00	44,212.00	
07/11/2016	FEE OFF/CASH BOND/REGISTRY	SHEN, ANTHONY	30.00		Note: 1
07/12/2016	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	297.14	117,653.93	
07/12/2016	SUPPLIER	SI ENERGY, LP	366.00	8,305.70	
07/12/2016	SERVICE	SIENNA PLANTATION MGMT DIST	1,247.60	7,174.96	
07/11/2016	FEE OFF/CASH BOND/REGISTRY	SILVERGATE BANK	4.00		Note: 1
07/12/2016	ATTORNEY	SIMS, BRANDON	1,125.00	6,587.50	
07/12/2016	SUPPLIER	SKELTON BUSINESS EQUIPMENT	5,447.00	188,172.07	
07/12/2016	ATTORNEY	SMITH, WADE BENNETT	500.00	12,399.00	
07/08/2016	EE BENEFIT/PAYROLL	SOCIAL SECURITY ADMINISTRATION	196.34	1,986.29	Note: 2
07/12/2016	EMPLOYEE REIMB.	SODOLAK, DOMINIC	198.00	510.00	
07/12/2016	SERVICE	SOLIS, KETA	1,929.50	36,660.50	
07/12/2016	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	37,500.00	
07/12/2016	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	246.68	37,231.83	
07/12/2016	ATTORNEY	ST JULIAN, COURTNEY	400.00	10,733.75	
07/12/2016	ATTORNEY	STEELE, CORINNA	225.00	48,137.50	
07/12/2016	ATTORNEY	STEVENS, JAMES A	1,612.50	73,256.25	
07/12/2016	ATTORNEY	STILLER, DAVE	1,750.00	37,943.75	
07/12/2016	EMPLOYEE REIMB.	STOLLEIS, RICHARD	296.70	2,636.44	
07/12/2016	ATTORNEY	STORNELLO, ROSARIO	1,960.00	21,303.75	
07/12/2016	SUPPLIER	STROUHAL TIRE - HUNGERFORD	1,253.07	45,993.57	
07/11/2016	FEE OFF/CASH BOND/REGISTRY	SUNSTONE WESTWOOD VILLAGE	910.58		Note: 1
07/12/2016	RENT	SYDOW, ALTON W	350.00	350.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
07/05/2016	SUPPLIER	TAC UMEMPLOYMENT FUND	39,873.08	324,351.62	Note: 3
07/12/2016	ATTORNEY	TAYLOR-FELTON, TANGERLIA	950.00	5,557.00	
07/11/2016	FEE OFF/CASH BOND/REGISTRY	TEJADA, YANIRA	1,950.00		Note: 1
07/08/2016	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	961,821.32	20,663,407.48	Note: 2
07/12/2016	SUPPLIER	TEXAS COURT REPORTER	325.00	1,450.00	
07/08/2016	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,622.41	166,934.06	Note: 2
07/11/2016	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	323.91		Note: 1
07/12/2016	SUPPLIER	TEXAS DISTRICT AND COUNTY	390.00	19,872.26	
07/12/2016	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	310.44	47,654.70	
07/08/2016	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	708.01	24,164.82	Note: 2
07/08/2016	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	3,010.00	55,944.00	Note: 2
07/12/2016	SERVICE	TFR ENTERPRISES, INC	99,470.54	315,396.42	
07/12/2016	SUPPLIER	THE FUEL MASTERS	2,835.00	5,670.00	
07/08/2016	EE BENEFIT/PAYROLL	THE HARTFORD	4,583.03	90,615.99	Note: 2
07/12/2016	SUPPLIER	THE PENWORTHY COMPANY	24,318.73	33,999.08	
07/12/2016	RENT	THE RESORT TOWNHOMES	350.00	850.00	
07/12/2016	SERVICE	THE SPEEDY STICKER STOP, INC	7.00	1,065.50	
07/12/2016	SUPPLIER	THE TURNING POINT, INC	24,693.00	225,331.00	
07/12/2016	RENT	THOMPSON SQUARE APARTMENTS LLC	350.00	1,200.00	
07/12/2016	SUPPLIER	THOMSON REUTERS - WEST	1,137.21	247,576.93	
07/12/2016	SUPPLIER	TIME CLOCK SALES AND	41.00	1,916.22	
07/12/2016	ATTORNEY	TORRES, ROSS	1,337.50	37,093.75	
07/12/2016	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	509.90	3,791.35	
07/07/2016	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
07/12/2016	ATTORNEY	TREJO, HUMBERTO R	650.00	8,400.00	
07/12/2016	SUPPLIER	TX ASSOC COURT ADMIN (TACA)	75.00	1,750.00	
07/08/2016	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	33,430.38	705,246.94	Note: 2
07/12/2016	SUPPLIER	TXU ENERGY SERVICES	161,270.60	2,463,057.17	
07/12/2016	SUPPLIER	ULINE INC	980.00	8,170.57	
07/12/2016	SERVICE	UNITED PARCEL SERVICE	201.64	3,053.39	
07/08/2016	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	445.00	8,624.00	Note: 2
07/12/2016	SUPPLIER	UNLIMITED CHOICES TO RECOVERY	100.00	300.00	
07/12/2016	EMPLOYEE REIMB.	VACEK, JAMES	75.30	75.30	
07/12/2016	SERVICE	VERIZON WIRELESS	47,781.51	241,588.92	
07/12/2016	RENT	VILLAGES AT KIRKWOOD	350.00	700.00	
07/12/2016	SERVICE	VINCENT, KEITH LOUIS	400.00	775.00	
07/12/2016	ONE TIME VENDOR	VINTAGE MARKET DAYS NW HOUSTON	300.00	300.00	
07/12/2016	ATTORNEY	WADDELL, VALERIE HOPE	675.00	9,275.00	
07/12/2016	SUPPLIER	WALLACE, FELISA ALI	225.00	405.00	
07/12/2016	EMPLOYEE REIMB.	WALLACE, TONI	318.24	892.80	
07/11/2016	FEE OFF/CASH BOND/REGISTRY	WARREN & BAKER LLP, TRUSTE	174,983.81		Note: 1
07/12/2016	SERVICE	WCA WASTE CORPORATION	1,960.15	13,423.94	
07/12/2016	ATTORNEY	WELCH, KATE	600.00	12,436.50	
07/12/2016	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.34	41,481.48	
07/12/2016	COURT REPORTER	WHITTINGTON, COURTNEY	1,550.00	1,550.00	
07/12/2016	ATTORNEY	WILLEY, ANDREW JOSEPH	956.00	956.00	
07/12/2016	RENT	WILLOW LAKE APARTMENTS	350.00	850.00	
07/12/2016	RENT	WINDFIELD TOWNHOMES	350.00	800.00	
07/12/2016	SERVICE	WINDSHIELDS UNLIMITED 1	40.00	11,602.00	
07/12/2016	SERVICE	WINDSTREAM COMMUNICATIONS	1,975.65	35,169.51	
07/12/2016	ATTORNEY	WISNER, VICTOR	2,000.00	17,237.50	
07/12/2016	ATTORNEY	WOOD, HARRIS S JR	8,250.00	34,912.00	
07/12/2016	COURT REPORTER	WOOLSEY, KAREN	79.50	10,876.83	

<b>Payment Date</b>	<b>Vendor Type</b>	<b>Vendor Name</b>	<b>Vendor Payment</b>	<b>Total FY2016 Payments</b>
07/12/2016	ATTORNEY	WRIGHT, ANDREW A	4,100.00	41,304.50
07/12/2016	SUPPLIER	WYATT RESOURCES, INC	7,381.40	326,630.96
07/12/2016	SUPPLIER	WYLIE MANUFACTURING CO	181.40	17,617.08
07/12/2016	ATTORNEY	YEVERINO, FRANCISCO	900.00	6,300.00
07/12/2016	SUPPLIER	YOUNG AUDIENCES OF HOUSTON	125.00	2,472.00
07/12/2016	SUPPLIER	Y-THREE CONSTRUCTION	42,064.00	42,064.00
			<u>8,646,524.61</u>	

Note: Checks released prior to 07/12/16 for the following disbursements:

(1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney and Sheriff's Office of \$247,353.10

(2): Payroll and Employee Benefits Payments of \$2,578,701.07

(3): Time Sensitive Payments of \$2,255,135.53

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

<b>Project</b>	<b>Vendor Name</b>	<b>Payment</b>
BRAND LN: LUDWIG LN TO AVE E #718	ALLGOOD CONSTRUCTION CO INC	404,906.94
CHIMNEY ROCK: FM2234 TO ROSA PARKS #13203	BERG-OLIVER ASSOCIATES, INC	13,508.08
2015 CW PARKS BOND PROP 1	BROWN & GAY ENGINEERS, INC	1,917.50
2016 FBCTRA BOND PROJECTS	DANNENBAUM ENGINEERING CORP	52,321.74
2016 FACILITIES BOND PROJECTS	FIRST SOUTHWEST COMPANY	4,500.00
2016 FACILITIES BOND PROJECTS	FITCH, INC	75,000.00
2016 FBCTRA BOND PROJECTS	H J CONSULTING INC	31,394.25
GOLFVIEW: FROM FM762 TO RANSOM RD #709	KELLY R KALUZA AND ASSOC INC	4,365.00
MO CITY LIBRARY EXPAN PROP 3	MERRIMAN HOLT POWELL	24,351.48
JUSTICE CENTER EXPAN PROP 4	PIERCE GOODWIN ALEXANDER &	378.71
2016 FBCTRA BOND PROJECTS	PROPERTY ACQUISITION	91,075.64
BELLAIRE: SAN PABLO DR TO FM1464 #13202	R G MILLER ENGINEERS INC	17,587.17
READING: FM762 to Royal Crest LN #13102	S & B INFRASTRUCTURE	15,377.00
		<u>\$ 736,683.51</u>