

# FORT BEND COUNTY

## Scheduled Disbursements for August 23, 2016

Except as indicated all checks will be released after Commissioners' Court on August 23, 2016

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
08/23/2016	SUPPLIER	2M BUSINESS PRODUCTS, INC	338.95	32,939.71	
08/15/2016	SERVICE	3M ELECTRONIC MONITORING	1,856.25	126,130.36	
08/23/2016	SUPPLIER	911 SECURITY CAMERAS	11,061.00	178,526.50	
08/15/2016	SUPPLIER	A & M WRECKER SERVICE LLC	1,540.00	29,804.00	
08/15/2016	EMPLOYEE REIMB.	ABDI, JESSICA	80.50	220.80	
08/23/2016	COURT REPORTERS	ADAIR, ROGER N	248.00	11,654.82	
08/15/2016	SUPPLIER	AGILIS SYSTEMS LLC	121.95	3,022.10	
08/23/2016	SUPPLIER	AGILIS SYSTEMS LLC	155.87	3,056.02	
08/22/2016	FEE OFF/CASH BOND/REGISTRY	AH4R PROPERTIES TWO LLC	3,065.87		Note: 1
08/15/2016	EMPLOYEE REIMB.	AHMED, HUMA	34.56	683.41	
08/23/2016	ENGINEERING FIRM	AIA ENGINEERS, LTD	5,875.00	40,244.97	
08/19/2016	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	213.08	6,560.11	Note: 2
08/15/2016	ATTORNEY	ALI, ZARA	250.00	500.00	
08/15/2016	SUPPLIER	ALL OUT OFF ROAD, INC-RICHMOND	6,750.00	27,137.00	Note: 3
08/23/2016	SUPPLIER	ALLIGATOR DENTAL SAN MARCOS	265.00	265.00	
08/23/2016	ATTORNEY	ALLISON, DAWN	850.00	23,225.00	
08/15/2016	SUPPLIER	ALPHA TESTING, INC.	2,500.00	5,000.00	
08/15/2016	FEE OFF/CASH BOND/REGISTRY	ALVISO-ROBLEDO, JUAN MANUE	950.00		Note: 1
08/15/2016	SERVICE	AMBIT ENERGY LP	150.00	3,421.89	Note: 3
08/15/2016	SUPPLIER	AMERICAN ASSOCIATION	257.82	2,728.99	
08/23/2016	SUPPLIER	AMERICAN DOOR PRODUCTS INC	1,750.00	29,234.00	
08/15/2016	SUPPLIER	AMERICAN MATERIALS	52,274.61	1,073,696.28	
08/23/2016	SUPPLIER	AMERICAN MATERIALS	1,603.54	1,075,299.82	
08/23/2016	RENT	AMERICAN MULTI-CINEMA, INC	967.00	9,270.00	
08/15/2016	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	2,662.02	145,966.06	
08/11/2016	FEE OFF/CASH BOND/REGISTRY	ANH THU N DINH	95.00		Note: 1
08/15/2016	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	26,981.06	1,309,846.82	
08/15/2016	EMPLOYEE REIMB.	ARMATYS, WALTER	1,021.28	3,163.80	
08/23/2016	SERVICE	A-ROCKET MOVING & STORAGE, INC	210.00	8,008.00	
08/23/2016	ONE TIME VENDOR	ARREDONDO-DIOSDADO, MARISOL	300.00	300.00	
08/15/2016	ATTORNEY	ARZU, FRANCES	250.00	45,425.25	
08/15/2016	SUPPLIER	ASCO EQUIPMENT	2,624.48	45,235.75	
08/15/2016	EMPLOYEE REIMB.	ASENCIO, JULIO LUIS	223.13	1,409.41	
08/23/2016	ATTORNEY	ASHFORD, ERIC	787.50	47,125.00	
08/23/2016	RENT	ASHTON OAKS APARTMENTS	500.00	1,700.00	
08/23/2016	GRAND PARKWAY	ASSOCIATED TESTING LABORATORY	7,570.13	9,563.13	
08/15/2016	SERVICE	ASURE SOFTWARE, INC	2,122.20	10,965.45	
08/15/2016	SERVICE	AT & T	26,791.61	384,372.62	
08/23/2016	SERVICE	AT & T	3,448.15	387,820.77	
08/15/2016	SERVICE	AT&T MOBILITY	479.84	265,210.43	
08/23/2016	SUPPLIER	AUDIOGO US	111.90	3,746.16	
08/23/2016	MEDICAL	AUSPICIOUS LABORATORY INC	1,891.62	3,189.42	
08/23/2016	MEDICAL	AVANTI ANESTHESIA, P A	99.89	611.35	
08/15/2016	SUPPLIER	AVIA PARTNERS, INC	718.94	264,763.36	Note: 3
08/23/2016	SUPPLIER	AZTEC RENTAL CENTER, INC	43.95	23,231.21	
08/23/2016	SUPPLIER	B & H PHOTO VIDEO	749.50	15,833.43	
08/23/2016	MEDICAL	BAILEY, RAHN K, MD	11,400.00	15,600.00	
08/15/2016	SUPPLIER	BAKER & TAYLOR INC	10,370.39	503,321.45	
08/23/2016	SUPPLIER	BAKER & TAYLOR INC	12,779.45	505,730.51	
08/15/2016	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	252.78	2,532.34	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
08/23/2016	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	9.32	2,541.66
08/15/2016	ATTORNEY	BANKSTON, DONALD W	900.00	39,750.00
08/15/2016	FEE OFF/CASH BOND/REGISTRY	BARAJAS, JUAN	1,950.00	Note: 1
08/15/2016	FEE OFF/CASH BOND/REGISTRY	BARAJAS, JUAN	2,950.00	Note: 1
08/15/2016	ATTORNEY	BARKER, GEORGIA	450.00	11,549.00
08/23/2016	SERVICE	BARTEE, MINDI	258.48	474.48
08/15/2016	EMPLOYEE REIMB.	BASSEY, SAMUEL	14.58	412.74
08/23/2016	SUPPLIER	BD FITNESS PRODUCTS	212.50	24,134.43
08/23/2016	ATTORNEY	BECERRA, JAMES CHRISTIAN	675.00	22,181.00
08/15/2016	SUPPLIER	BECKWORTH, DANNY	198.00	486.00
08/15/2016	SUPPLIER	BEDROCK CITY COMIC CO	7,014.09	19,759.29
08/23/2016	SUPPLIER	BEDROCK CITY COMIC CO	5,094.96	24,854.25
08/23/2016	ATTORNEY	BEILUE, RENEE	2,032.50	36,757.50
08/23/2016	EMPLOYEE REIMB.	BELL, RICHARD	1,366.16	1,366.16
08/23/2016	SUPPLIER	BENTLEY SYSTEMS, INC	319.81	319.81
08/23/2016	ENGINEERING FIRM	BERG-OLIVER ASSOCIATES, INC	2,653.75	140,429.30
08/23/2016	MEDICAL	BERNARDO, MARIALIZA MD	117.74	117.74
08/15/2016	EMPLOYEE REIMB.	BERTRAM, GWEN	37.26	297.78
08/15/2016	SUPPLIER	BEST BUY BUSINESS	139.90	19,243.40
08/23/2016	SERVICE	BILLY'S PLUMBING, INC	285.75	1,520.39
08/23/2016	SERVICE	BIRD, ROBERT	78.00	2,094.00
08/15/2016	SUPPLIER	BMI DEFENSE SYSTEMS	1,125.00	2,250.00
08/15/2016	SUPPLIER	BOB BARKER COMPANY, INC	541.98	59,947.31
08/23/2016	SUPPLIER	BOB BARKER COMPANY, INC	2,032.33	61,437.66
08/23/2016	ATTORNEY	BOJE, LARRY	300.00	3,018.75
08/15/2016	SUPPLIER	BOON-CHAPMAN BENEFIT	304,499.84	3,907,326.59 Note: 3
08/15/2016	SUPPLIER	BOSS & HUGHES, LLC	38.37	286.05
08/23/2016	SUPPLIER	BOSWORTH PAPERS, INC	105.00	3,451.58
08/15/2016	SUPPLIER	BOTACH TACTICAL	258.96	3,445.28
08/15/2016	SUPPLIER	BOUND TREE MEDICAL LLC	29,782.37	405,479.24
08/23/2016	SUPPLIER	BOUND TREE MEDICAL LLC	7,972.76	413,452.00
08/15/2016	ATTORNEY	BOURGEOIS, SUSAN	400.00	63,397.00
08/23/2016	ATTORNEY	BOURGEOIS, SUSAN	375.00	63,772.00
08/09/2016	CHILD SUPPORT PYMT	BOYD, KENNETH	140.00	Note: 3
08/23/2016	SERVICE	BPS PROFESSIONAL SERVICES INC	14,462.87	158,553.37
08/23/2016	ATTORNEY	BRADT, LEONARD THOMAS	5,700.00	45,919.25
08/15/2016	SERVICE	BRAZOS BEND GUARDIANSHIP	2,250.00	52,412.44
08/23/2016	SERVICE	BRAZOS BEND GUARDIANSHIP	2,354.27	52,516.71
08/23/2016	SUPPLIER	BRAZOS VALLEY EQUIPMENT CO	7,539.63	7,539.63
08/15/2016	SUPPLIER	BROTHERS PRODUCE, INC	221.80	8,260.57
08/23/2016	SUPPLIER	BROTHERS PRODUCE, INC	449.44	8,488.21
08/23/2016	MEDICAL	BROWN & ASSOC MEDICAL LABS	131.00	1,918.85
08/23/2016	GRAND PKWY/TOLL ROAD	BROWN & GAY ENGINEERS, INC	157,930.54	1,444,785.93
08/15/2016	MEDICAL	BROWN, NEIL W DDS	180.00	3,450.00
08/23/2016	EMPLOYEE REIMB.	BROWNFIELD, JULE	362.00	416.00
08/15/2016	EMPLOYEE REIMB.	BROWNING, SUSAN	33.48	95.77
08/15/2016	ATTORNEY	BRYANT, KEN	20,200.00	225,198.50
08/23/2016	ATTORNEY	BRYANT, KEN	3,300.00	228,498.50
08/15/2016	SUPPLIER	BSN SPORTS INC	70.00	1,717.54
08/15/2016	FEE OFF/CASH BOND/REGISTRY	BUHL, KARL	175.00	Note: 1
08/15/2016	ATTORNEY	BURNETT, SHEILA	468.75	75,815.10
08/15/2016	SUPPLIER	BUSINESS SOFTWARE, INC	8,138.55	16,277.10 Note: 3
08/23/2016	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	22,057.95	174,686.58
08/19/2016	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	256.61	14,604.99 Note: 2
08/23/2016	EMPLOYEE REIMB.	CALVIT, MICHAEL	12.20	86.84

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
08/23/2016	ATTORNEY	CANNON, LENNEA	705.00	19,282.50	
08/23/2016	COURT REPORTERS	CAPETILLO, M NANCY, CSR	382.50	10,592.50	
08/23/2016	MEDICAL	CAPITAL INFECTIOUS DISEASE	44.57	725.75	
08/23/2016	SERVICE	CARDEN, MARSHA	1,929.50	42,449.00	
08/23/2016	ATTORNEY	CARDENAS, ROBERT	450.00	6,045.00	
08/15/2016	SUPPLIER	CARRIER ENTERPRISE	20.00	5,328.01	
08/15/2016	SUPPLIER	CARRIER ENTERPRISE, LLC-SC	111.30	5,419.31	
08/23/2016	SUPPLIER	CARRIER ENTERPRISE, LLC-SC	239.57	5,547.58	
08/15/2016	FEE OFF/CASH BOND/REGISTRY	CARRILLO, ROBERT	35.00		Note: 1
08/11/2016	FEE OFF/CASH BOND/REGISTRY	CARROLL, PAMELA M	214.00		Note: 1
08/15/2016	ATTORNEY	CARTER, JEFFREY	980.00	47,875.25	
08/23/2016	ATTORNEY	CARTER, JEFFREY	2,000.00	48,895.25	
08/15/2016	ATTORNEY	CARTER, TAMEIKA	1,637.50	15,374.50	
08/23/2016	ATTORNEY	CARTER, TAMEIKA	525.00	14,262.00	
08/15/2016	EMPLOYEE REIMB.	CASTANEDA, ROBERT	200.34	2,367.96	
08/15/2016	EMPLOYEE REIMB.	CASTILLO, SANDRA	33.05	732.92	
08/15/2016	FEE OFF/CASH BOND/REGISTRY	CASTLE CREDIT CORPORATION	8.00		Note: 1
08/23/2016	SUPPLIER	CATHOLIC CHARITIES OF	2,474.26	14,758.17	
08/15/2016	SUPPLIER	CDCAT	250.00	605.00	
08/23/2016	TOLL ROAD	CDM SMITH INC	35,556.40	384,205.86	
08/15/2016	SUPPLIER	CDW GOVERNMENT, INC	425.92	72,062.46	Note: 3
08/23/2016	SUPPLIER	CENTENNIAL PRODUCTS	869.15	3,041.50	
08/23/2016	SUPPLIER	CENTER POINT LARGE PRINT	435.00	4,679.40	
08/15/2016	SUPPLIER	CENTERPOINT ENERGY ENTEX	546.21	67,674.90	
08/23/2016	SUPPLIER	CENTERPOINT ENERGY ENTEX	63.80	67,192.49	
08/15/2016	SUPPLIER	CENTRAL ACE HARDWARE	114.70	9,192.62	
08/23/2016	SUPPLIER	CENTRAL ACE HARDWARE	233.27	9,311.19	
08/15/2016	SUPPLIER	CENTRAL POLICE SUPPLY, INC	82.50	931.35	
08/15/2016	SUPPLIER	CENTURY ASPHALT MATERIALS	1,721.00	3,631,598.70	
08/15/2016	SUPPLIER	CERDA FIED SPECIALISTS, INC	1,510.00	6,933.80	
08/15/2016	SUPPLIER	CERTIFIED LABORATORIES	7,365.60	120,388.40	
08/15/2016	EMPLOYEE REIMB.	CERVENKA, JUDY	90.00	504.00	
08/15/2016	SUPPLIER	CHALKS TRUCK PARTS, INC	439.65	22,220.28	
08/15/2016	SUPPLIER	CHAMBERLIN HOUSTON, LTD	3,302.00	6,604.00	
08/23/2016	SUPPLIER	CHAMPION FASTENER AND	140.57	2,436.93	
08/15/2016	SUPPLIER	CHAMPIONSHIP TROPHIES	62.00	775.00	
08/15/2016	EMPLOYEE REIMB.	CHANG, SHUH-HWEI	17.82	138.16	
08/15/2016	EMPLOYEE REIMB.	CHAO, KENNY	40.50	277.46	
08/15/2016	CHILD SUPPORT PYMTS	CHAPA, GUADALUPE	216.00		Note: 3
08/15/2016	MEDICAL	CHARLES G HOLMSTEN, MD	1,136.00	8,536.36	
08/15/2016	SUPPLIER	CHASTANG'S BAYOU CITY FORD	182.02	380.53	
08/23/2016	MEDICAL	CHEEMA, BUSHRA MD PA	46.73	3,280.88	
08/15/2016	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	18,080.98	146,440.24	
08/23/2016	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	4,445.95	150,886.19	
08/23/2016	EMPLOYEE REIMB.	CHESSER, TIMOTHY	162.00	162.00	
08/23/2016	ATTORNEY	CHIANG, JENNIFER C	2,460.00	35,038.50	
08/15/2016	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	7,888.04	141,405.87	
08/15/2016	FEE OFF/CASH BOND/REGISTRY	CHIWUZO, MABEL	7.00		Note: 1
08/15/2016	SUPPLIER	CIBOLO SPRAYERS, INC	3,887.65	11,713.51	
08/23/2016	COURT REPORTERS	CINDI BENCH REPORTING	890.00	9,312.60	
08/15/2016	SERVICE	CITY OF FULSHEAR	840.05	12,774.94	
08/15/2016	SUPPLIER	CITY OF HOUSTON	407.82	63,802.29	Note: 3
08/15/2016	SUPPLIER	CITY OF HOUSTON, WATER DEPT	276.93	63,550.80	
08/23/2016	SUPPLIER	CITY OF HOUSTON, WATER DEPT	120.60	63,671.40	
08/15/2016	SERVICE	CITY OF KATY	3.04	455,145.64	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
08/15/2016	SERVICE	CITY OF MISSOURI CITY	26,545.20	1,799,388.21	Note: 3
08/15/2016	SUPPLIER	CITY OF PEARLAND	15,992.94	1,356,223.29	Note: 3
08/15/2016	SERVICE	CITY OF ROSENBERG	15,133.85	2,452,248.31	
08/15/2016	SERVICE	CITY OF SUGAR LAND	14,953.67	1,310,551.59	Note: 3
08/15/2016	SERVICE	CLABORN, DUSTIN S	200.00	2,000.00	
08/23/2016	SERVICE	CLABORN, DUSTIN S	400.00	2,200.00	
08/15/2016	SUPPLIER	CLARKE MOSQUITO CONTROL	466.00	19,827.20	
08/23/2016	SUPPLIER	CLARKE MOSQUITO CONTROL	15,416.50	34,777.70	
08/15/2016	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	3,857.28	2,417,775.74	
08/23/2016	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	33,900.00	2,447,818.46	
08/19/2016	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,335.00	27,765.00	Note: 2
08/23/2016	MEDICAL	CLINICAL PATHOLOGY LABS, INC	882.48	9,626.81	
08/15/2016	SUPPLIER	CLM EQUIPMENT CO, INC	94.58	95,514.08	
08/15/2016	SUPPLIER	CNA SURETY	71.00	1,089.09	
08/15/2016	SUPPLIER	COASTAL BUTANE SERVICE CO	116.00	12,044.00	
08/23/2016	SUPPLIER	COASTAL BUTANE SERVICE CO	733.00	12,661.00	
08/15/2016	FEE OFF/CASH BOND/REGISTRY	COCHRAN, OWENNA	712.50		Note: 1
08/15/2016	ATTORNEY	COHEN, RONALD M	2,325.00	39,018.25	
08/23/2016	SUPPLIER	COIN COPIERS INC	125.00	6,375.00	
08/23/2016	SUPPLIER	COLE INFORMATION SERVICES	2,295.24	2,295.24	
08/19/2016	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	1,107.70	Note: 2
08/15/2016	EMPLOYEE REIMB.	COLLIGAN, NATATIA R	63.72	4,307.63	
08/15/2016	SUPPLIER	COMCAST HOLDINGS CORPORATION	5,291.52	168,600.04	
08/15/2016	SUPPLIER	COMCAST OF HOUSTON	271.25	9,402.63	
08/23/2016	SUPPLIER	COMCAST OF HOUSTON	79.77	9,211.15	
08/19/2016	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	4,500.00	Note: 2
08/15/2016	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	1,175.30	8,488.70	Note: 3
08/23/2016	SUPPLIER	COMPACT DISC SOURCE	1,200.19	15,102.52	
08/15/2016	SUPPLIER	CONCRETE ON DEMAND LLC	562.00	1,924.00	
08/23/2016	GRAND PKWY/TOLL ROAD	CONDREY, JIM	900.00	10,300.00	
08/19/2016	EE BENEFIT/PAYROLL	CONNECTICUT-CCSPC	20.00	300.00	Note: 2
08/15/2016	ATTORNEY	COOK, LEWIS E	6,400.00	32,200.00	
08/23/2016	SUPPLIER	COOLER'S INC	676.96	20,717.19	
08/23/2016	MEDICAL	CORREDOR, DANIEL G, MD PA	46.73	949.52	
08/15/2016	FEE OFF/CASH BOND/REGISTRY	COSTELLO INC	27.00		Note: 1
08/15/2016	SUPPLIER	COUNTY & DISTRICT CLERKS ASSOC	105.00	460.00	Note: 3
08/23/2016	SUPPLIER	COVER ONE	341.20	3,403.01	
08/15/2016	ATTORNEY	COX, LEE D	525.00	6,800.00	
08/23/2016	SERVICE	CRAIN GROUP	6,249.10	527,894.97	
08/15/2016	SUPPLIER	CROP PRODUCTION SERVICES INC	31,934.30	122,098.20	
08/15/2016	INTERPRETERS	CROSSWORD TRANSLATION	305.00	4,555.00	
08/23/2016	SUPPLIER	D & S TRUCK PARTS & REPAIR	182.55	18,478.77	
08/11/2016	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	80.00		Note: 1
08/11/2016	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 4	75.00		Note: 1
08/18/2016	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	80.00		Note: 1
08/15/2016	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	934.83	361,880.65	
08/23/2016	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	582.00	361,527.82	
08/18/2016	FEE OFF/CASH BOND/REGISTRY	DAVID CRIMMINS	80.00		Note: 1
08/15/2016	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	5,472.53	124,980.01	
08/23/2016	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,948.08	126,928.09	
08/23/2016	ATTORNEY	DAVIS, JOHN SHANNON	1,900.00	22,594.00	
08/15/2016	ATTORNEY	DAVIS, TIMBERLY JAMAL	350.00	7,475.50	
08/15/2016	SUPPLIER	DELL MARKETING L P	25,466.86	826,703.47	
08/23/2016	SUPPLIER	DELL MARKETING L P	27,586.44	828,823.05	
08/15/2016	SERVICE	DENTICARE, INC	5,097.50	61,388.60	Note: 3

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08/15/2016	ATTORNEY	DIAZ, MICHAEL C	3,400.00	46,976.25
08/23/2016	ATTORNEY	DIAZ, MICHAEL C	100.00	43,676.25
08/22/2016	FEE OFF/CASH BOND/REGISTRY	DICAN, THOMAS I	475.00	Note: 1
08/15/2016	SUPPLIER	DISCOUNT HITCH	40.00	7,449.71
08/15/2016	SUPPLIER	DISTRICT IV ASSOCIATION OF EXT	385.00	770.00
08/23/2016	MEDICAL	DITSKY, MICHAEL G, PHD	75.00	15,500.00
08/23/2016	SUPPLIER	DITTERT RUBBER STAMP, LTD	15.17	5,451.41
08/15/2016	FEE OFF/CASH BOND/REGISTRY	DOAN, PHONG	475.00	Note: 1
08/15/2016	ATTORNEY	DOGGETT, STEPHEN A	3,400.00	76,099.00
08/23/2016	ATTORNEY	DOGGETT, STEPHEN A	2,000.00	74,699.00
08/23/2016	SUPPLIER	DOLPHIN GRAPHICS	134.83	775.16
08/15/2016	SUPPLIER	DON HART'S RADIATOR - GAS TANK	895.00	5,879.95
08/23/2016	SUPPLIER	DOOR AUTOMATION, INC	675.50	9,975.82
08/15/2016	ATTORNEY	DORNBURG, ANDREW	5,206.00	62,574.00
08/18/2016	FEE OFF/CASH BOND/REGISTRY	DOUGLAS, ETHAN HENRY FRED	3.00	Note: 1
08/15/2016	SUPPLIER	DUDE SOLUTIONS	4,600.00	51,210.70
08/15/2016	ATTORNEY	DUFF, MARY ELIZABETH	1,805.00	28,391.92
08/23/2016	ATTORNEY	DUFF, MARY ELIZABETH	8,461.00	35,047.92
08/15/2016	SUPPLIER	DUNBAR ARMORED, INC	11,914.01	143,098.67
08/15/2016	SUPPLIER	DYNAMIC POLICING SOLUTIONS INC	4,065.92	11,991.84
08/15/2016	SERVICE	DZIERZANOWSKI, CHAD D	582.35	13,045.20
08/23/2016	SERVICE	DZIERZANOWSKI, CHAD D	250.00	12,712.85
08/15/2016	SERVICE	DZOBA, MICHAEL	1,025.00	20,525.00
08/15/2016	SUPPLIER	EAKIN, C D	200.00	400.00
08/15/2016	SUPPLIER	EARTH GROUP	100.00	200.00
08/23/2016	SUPPLIER	EASYVOTE SOLUTIONS LLC	26,300.00	26,300.00
08/23/2016	SUPPLIER	EBSCO INFORMATION SERVICES	22,912.54	69,731.74
08/15/2016	SERVICE	EJIMADU, CYNTHIA A	1,075.00	7,875.00
08/16/2016	FEE OFF/CASH BOND/REGISTRY	EKEH, ROSEMARY EZIEFULE	\$1,000.00	Note: 1
08/23/2016	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	3,198.54	20,473.75
08/15/2016	EMPLOYEE REIMB.	ELLIOTT, BRADY G	1,268.40	2,536.80
08/15/2016	SUPPLIER	ELP ENTERPRISES INC	2,283.93	85,952.52
08/23/2016	SUPPLIER	ELP ENTERPRISES INC	79.80	83,748.39
08/23/2016	MEDICAL	EMERGIGROUP PHYSICIAN ASSOC	159.24	451.19
08/15/2016	SERVICE	EMR ELEVATOR, INC	3,645.00	104,069.65
08/23/2016	SERVICE	EMR ELEVATOR, INC	5,105.00	105,529.65
08/15/2016	SUPPLIER	EMSAR OF TEXAS	2,295.00	6,715.00
08/15/2016	SUPPLIER	ENCHANTED GARDENS NURSERY	3,796.35	13,169.20
08/23/2016	SUPPLIER	ENCHANTED GARDENS NURSERY	1,428.00	10,800.85
08/09/2016	SERVICE	ENGIE RESOURCES LLC	281.95	6,659.78 Note: 3
08/15/2016	SUPPLIER	ENHANCED LASER PRODUCTS	3,030.00	196,691.62
08/23/2016	SUPPLIER	ENHANCED LASER PRODUCTS	2,579.50	196,241.12
08/15/2016	SERVICE	ENTERPRISE RENT A CAR	7,875.00	79,409.38
08/18/2016	FEE OFF/CASH BOND/REGISTRY	ERIC G CARTER	475.00	Note: 1
08/15/2016	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	963.00	156,406.00
08/15/2016	EMPLOYEE REIMB.	ESQUIVEL, MARISOL	126.00	252.00
08/15/2016	SUPPLIER	ESRI, INC	1,500.00	34,058.63
08/15/2016	FEE OFF/CASH BOND/REGISTRY	EVANS, TERRIE LEE	10.00	Note: 1
08/23/2016	SUPPLIER	EWING IRRIGATION PRODUCTS	266.21	2,217.51
08/15/2016	SERVICE	EXECUTEAM STAFFING LP	4,070.88	26,557.64
08/15/2016	ATTORNEY	FADEN, CARY M	1,000.00	66,525.00
08/22/2016	FEE OFF/CASH BOND/REGISTRY	FANN, MIAO YUN	712.50	Note: 1
08/23/2016	EMPLOYEE REIMB.	FARAKHI, ABDUL	99.90	396.75
08/23/2016	ATTORNEY	FASS, MATTHEW	300.00	3,797.00
08/15/2016	SUPPLIER	FASTENAL COMPANY	461.03	36,943.42

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
08/23/2016	SUPPLIER	FASTENAL COMPANY	47.17	36,529.56	
08/10/2016	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	112.00		Note: 1
08/10/2016	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	32,500.00		Note: 1
08/16/2016	FEE OFF/CASH BOND/REGISTRY	FBC COUTY CLERK	87,802.00		Note: 1
08/10/2016	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	52,300.00		Note: 1
08/10/2016	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	18,750.00		Note: 1
08/15/2016	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,758.07	3,428,485.60	Note: 2
08/19/2016	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	166,949.51	3,591,677.04	Note: 2
08/15/2016	SERVICE	FBC HWY INSPECTION FEE ACCT	144.00	11,370.75	
08/23/2016	SERVICE	FBC HWY INSPECTION FEE ACCT	340.00	11,566.75	
08/15/2016	EE BENEFIT/PAYROLL	FBC SECTION 125	1,533.35	439,370.96	Note: 2
08/19/2016	EE BENEFIT/PAYROLL	FBC SECTION 125	19,736.21	457,573.82	Note: 2
08/15/2016	FEE OFF/CASH BOND/REGISTRY	FERRY, EUGENE JOSEPH	1,450.00		Note: 1
08/15/2016	SUPPLIER	FINDAWAY WORLD	8,659.29	25,701.88	
08/15/2016	SUPPLIER	FINNEGAN CHRYSLER	225.85	39,549.19	
08/23/2016	SUPPLIER	FINNEGAN CHRYSLER	134.57	39,457.91	
08/15/2016	SUPPLIER	FIRETROL PROTECTION SYSTEMS	2,550.00	15,595.00	
08/23/2016	SUPPLIER	FIRETROL PROTECTION SYSTEMS	1,885.00	14,930.00	
08/15/2016	FEE OFF/CASH BOND/REGISTRY	FIRST NATIONAL BANK	11.00		Note: 1
08/15/2016	SERVICE	FIRST TRANSIT, INC	15,341.61	3,852,737.50	Note: 3
08/15/2016	SUPPLIER	FIS AVANTGARD LLC	900.00	1,800.00	
08/23/2016	SUPPLIER	FLAGS USA LLC	954.60	4,141.92	
08/15/2016	SUPPLIER	FLEETPRIDE, INC	112.50	4,972.71	
08/23/2016	SUPPLIER	FLEX OIL SERVICE	45.00	425.00	
08/15/2016	SUPPLIER	FLOWERS BAKING CO OF HOUSTON	225.66	4,367.63	
08/23/2016	SUPPLIER	FLOWERS BAKING CO OF HOUSTON	99.69	4,241.66	
08/15/2016	SERVICE	FORT BEND BODY SHOP	4,873.63	181,538.32	
08/23/2016	SERVICE	FORT BEND BODY SHOP	6,582.01	183,246.70	
08/23/2016	MEDICAL	FORT BEND CARDIOLOGY, PA	95.70	5,287.56	
08/23/2016	SUPPLIER	FORT BEND CO MUD #50	16,919.38	17,091.63	
08/23/2016	SUPPLIER	FORT BEND CO WOMEN'S CENTER	2,885.09	204,717.07	
08/23/2016	SUPPLIER	FORT BEND COMMUNITY	15,001.17	307,009.54	
08/19/2016	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,265.00	31,210.00	Note: 2
08/11/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
08/11/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
08/11/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00		Note: 1
08/11/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	255.00		Note: 1
08/18/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	17.81		Note: 1
08/18/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00		Note: 1
08/23/2016	SUPPLIER	FORT BEND COUNTY ENVIRONMENTAL	20.00	9,400,321.44	
08/15/2016	SUPPLIER	FORT BEND COUNTY FRESH WATER	83.62	1,206.18	
08/23/2016	SUPPLIER	FORT BEND COUNTY MUD #19	18,892.50	196,992.13	
08/15/2016	2016 FBCTRA BOND PROJECTS	FORT BEND COUNTY TAX ASSESSOR	0.86	9,400,302.30	Note: 3
08/11/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY TREASURER	715.00		Note: 1
08/10/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-2	585.00		Note: 1
08/10/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 3	1,730.00		Note: 1
08/10/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 4	600.00		Note: 1
08/23/2016	MEDICAL	FORT BEND FAMILY HEALTH CENTER	157,047.74	966,454.25	
08/09/2016	SUPPLIER	FORT BEND HERALD	54.28	8,421.69	Note: 3
08/15/2016	SUPPLIER	FORT BEND HYDRAULICS INC	3,717.62	64,471.57	
08/23/2016	SUPPLIER	FORT BEND HYDRAULICS INC	126.07	60,880.02	
08/23/2016	SERVICE	FORT BEND INDEPENDENT	289.17	17,197.94	
08/11/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	789.20		Note: 1
08/15/2016	SUPPLIER	FORT BEND ISD	9,800.00	19,600.00	
08/18/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	639.27		Note: 1

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08/23/2016	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	12,832.71	412,060.80
08/23/2016	SUPPLIER	FORT BEND SENIORS MEALS ON	2,413.58	42,698.20
08/23/2016	SERVICE	FORT BEND YMCA	7,525.00	100,100.00
08/15/2016	SUPPLIER	FOSTER FENCE LTD	718.90	1,437.80
08/15/2016	FEE OFF/CASH BOND/REGISTRY	FOSTER, NYREE	323.00	Note: 1
08/15/2016	SUPPLIER	FPM FOOD HANDLER #230202	40.00	218,704.00 Note: 3
08/15/2016	SUPPLIER	FRAZER, LTD	2,634.08	306,557.43
08/15/2016	SERVICE	FREDREGILL, BERNIE	1,250.00	2,500.00
08/15/2016	SERVICE	FREIDENBERGER, EVA	625.00	9,475.00 Note: 3
08/15/2016	SERVICE	FRONTIER COMMUNICATIONS	13,735.29	27,470.58
08/23/2016	SERVICE	FRONTIER COMMUNICATIONS	380.87	14,116.16
08/15/2016	FEE OFF/CASH BOND/REGISTRY	FROST BANK	18.50	Note: 1
08/15/2016	ATTORNEY	FULTON-MARSH, AMANDA	2,400.00	16,556.25
08/15/2016	SUPPLIER	FUNCO PRODUCTIONS	465.00	930.00
08/23/2016	GRAND PKWY/TOLL ROAD	G & P CONSULTING	5,000.00	60,000.00
08/15/2016	SERVICE	G AND K SERVICES	2,044.47	74,754.85 Note: 3
08/23/2016	SERVICE	G AND K SERVICES	3,861.31	76,571.69
08/15/2016	SUPPLIER	G T DISTRIBUTORS, INC	3,432.12	33,277.43
08/23/2016	SUPPLIER	G T DISTRIBUTORS, INC	714.52	30,559.83
08/15/2016	SUPPLIER	GALE/CENGAGE LEARNING	98.96	106,951.35
08/23/2016	SUPPLIER	GALE/CENGAGE LEARNING	668.07	107,520.46
08/23/2016	SERVICE	GALLOWAY, JEAN N, MD	2,000.00	24,000.00
08/15/2016	SUPPLIER	GALLS, LLC	9,475.50	366,916.30
08/23/2016	SUPPLIER	GALLS, LLC	1,456.50	358,897.30
08/22/2016	FEE OFF/CASH BOND/REGISTRY	GALVESTON COUNTY CLERK	10.12	Note: 1
08/22/2016	FEE OFF/CASH BOND/REGISTRY	GALVESTON COUNTY CLERK	416,453.02	Note: 1
08/15/2016	FEE OFF/CASH BOND/REGISTRY	GARCIA, CHARLES DAVID	475.00	Note: 1
08/23/2016	EMPLOYEE REIMB.	GARCIA, CONNIE	56.05	126.42
08/23/2016	TOLL ROAD	GARDERE WYNNE SEWELL LLP	2,910.20	130,696.74
08/15/2016	SUPPLIER	GARDNER, JEFFREY EDWARD	200.00	925.00
08/23/2016	SUPPLIER	GARDNER, JEFFREY EDWARD	575.00	1,300.00
08/15/2016	ATTORNEY	GARRETT, FRED L	750.00	8,675.50
08/15/2016	MEDICAL	GASTROENTEROLOGY ASSOC OF TX	1,600.00	30,400.00
08/15/2016	SERVICE	GDI TIMS	16.91	218.01
08/23/2016	TOLL ROAD	GEOTEST ENGINEERING, INC	11,309.50	142,119.00
08/23/2016	EMPLOYEE REIMB.	GERTSON, DIANNE	68.58	1,243.83
08/23/2016	SUPPLIER	GFOAT	400.00	400.00
08/15/2016	ATTORNEY	GILBERT, STEVEN J	2,000.00	110,055.50
08/23/2016	ATTORNEY	GILBERT, STEVEN J	500.00	108,555.50
08/15/2016	SERVICE	GILLEN PEST CONTROL, INC	600.00	19,881.23
08/15/2016	EMPLOYEE REIMB.	GLASS, RODERICK	162.00	424.00
08/15/2016	SERVICE	GLAZIER FOODS COMPANY	1,215.41	37,295.91
08/23/2016	SUPPLIER	GLOBALSTAR, LLC	234.42	1,203.52
08/23/2016	SUPPLIER	GOMEZ FLOOR COVERING INC	3,486.00	131,305.82
08/15/2016	SUPPLIER	GRAINGER	2,739.82	159,499.77
08/23/2016	SUPPLIER	GRAINGER	3,302.61	160,062.56
08/23/2016	TOLL ROAD	GREATER FORT BEND ECONOMIC	1,432.88	278,332.09
08/23/2016	MEDICAL	GREATER HOUSTON	436.74	7,549.79
08/15/2016	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	2,500.00	62,600.00
08/23/2016	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	120.00	60,220.00
08/15/2016	SUPPLIER	GREEN MOUNTAIN ENERGY	150.00	1,967.93 Note: 3
08/15/2016	EMPLOYEE REIMB.	GREENE, BLAIR	28.08	298.84
08/15/2016	SUPPLIER	GULF COAST PAPER COMPANY	35,852.00	385,641.74
08/23/2016	SUPPLIER	GULF COAST PAPER COMPANY	1,447.27	351,237.01
08/09/2016	SUPPLIER	GULF COAST STABILIZED MATERIAL	290.49	29,696.81 Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
08/15/2016	SUPPLIER	GULF COAST STABILIZED MATERIAL	584.20	29,990.52	
08/22/2016	FEE OFF/CASH BOND/REGISTRY	GUTIERREZ, MAURO F MORENO	475.00		Note: 1
08/15/2016	SERVICE	HALBISON PLUMBING	422.02	844.04	
08/11/2016	FEE OFF/CASH BOND/REGISTRY	HALLMAN, COLTON	4,131.27		Note: 1
08/15/2016	EMPLOYEE REIMB.	HANDY, CHELBY	323.28	1,409.27	
08/15/2016	EMPLOYEE REIMB.	HARDY, LETICIA	208.78	1,713.75	
08/15/2016	FEE OFF/CASH BOND/REGISTRY	HARPER, JOSEPH GRANT	950.00		Note: 1
08/15/2016	SUPPLIER	HARRIS CO DEPT OF EDUCATION	3,098.38	38,122.03	
08/15/2016	MEDICAL	HARRIS CO HOSPITAL DISTRICT	656.00	28,754.00	
08/15/2016	GRAND PKWY/TOLL ROAD	HARRIS CO TOLL RD AUTHORITY	292,843.99	3,591,152.44	Note: 3
08/15/2016	SERVICE	HARRIS CO TOLL ROAD AUTHORITY	236.12	3,298,544.57	
08/23/2016	SERVICE	HARRIS CO TOLL ROAD AUTHORITY	8.30	3,298,316.75	
08/18/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
08/11/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 2	75.00		Note: 1
08/18/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	24.50		Note: 1
08/18/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	150.00		Note: 1
08/11/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
08/18/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
08/18/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	220.00		Note: 1
08/18/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	24.50		Note: 1
08/18/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	300.00		Note: 1
08/11/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
08/11/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
08/18/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
08/18/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
08/15/2016	SERVICE	HARRIS COUNTY TREASURER	574.40	3,298,882.85	
08/23/2016	EMPLOYEE REIMB.	HARRIS, JUSTIN	162.00	162.00	
08/23/2016	SUPPLIER	HART INTERCIVIC	1,450.00	207,988.05	
08/19/2016	EE BENEFIT/PAYROLL	HARTFORD LIFE	225.11	5,837.97	Note: 2
08/15/2016	EMPLOYEE REIMB.	HAWKINS, JOHN M	1,330.98	4,383.84	
08/23/2016	ATTORNEY	HAYNES, GEMAYEL	4,500.00	14,143.75	
08/23/2016	MEDICAL	HEA GRAMERCY SURGERY CENTER	862.71	5,176.26	
08/23/2016	SUPPLIER	HEAD AND GUILD PARTS, INC	894.00	17,564.01	
08/15/2016	FEE OFF/CASH BOND/REGISTRY	HEB FEDERAL CREDIT UNION	48.00		Note: 1
08/15/2016	ATTORNEY	HECKER, DON A	300.00	91,887.00	
08/19/2016	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,862.12	67,398.13	Note: 2
08/23/2016	SUPPLIER	HELENA CHEMICAL COMPANY	22,026.75	56,204.75	
08/15/2016	SUPPLIER	HELFMAN FORD INC	296.72	858,315.41	
08/23/2016	SUPPLIER	HELFMAN FORD INC	5,625.93	863,644.62	
08/15/2016	SUPPLIER	HENRY SCHEIN, INC	1,785.24	14,460.49	
08/23/2016	SUPPLIER	HENRY SCHEIN, INC	7.80	12,683.05	
08/15/2016	FEE OFF/CASH BOND/REGISTRY	HENRY, CAROLYN	6.00		Note: 1
08/15/2016	SERVICE	HERNANDEZ FUNERAL HOME	3,658.00	62,918.00	Note: 3
08/22/2016	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ, ERIKA	1,800.00		Note: 1
08/22/2016	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ, ERIKA	2,500.00		Note: 1
08/15/2016	FEE OFF/CASH BOND/REGISTRY	HESSEL, CHARLES	475.00		Note: 1
08/23/2016	SUPPLIER	HGAC-HOU/GALV AREA COUNCIL	10,680.00	1,492,743.00	
08/15/2016	SERVICE	HICKS-RICHARDSON ASSOCIATES	3,500.00	42,000.00	
08/15/2016	SUPPLIER	HIGH QUALITY CLEANING SERVICES	1,280.00	47,174.23	
08/23/2016	EMPLOYEE REIMB.	HILL, FRANKIE E.	11.91	11.91	
08/23/2016	ATTORNEY	HILL, TIFFANY M	600.00	21,916.25	
08/15/2016	SUPPLIER	HINKIN, DAVID	250.00	500.00	
08/15/2016	SUPPLIER	HOBART SERVICE	65.34	1,573.45	
08/23/2016	ATTORNEY	HOKE, DANNY L	1,200.00	34,022.06	
08/23/2016	EMPLOYEE REIMB.	HOLLINS, SHERNETTA R	162.00	283.75	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
08/15/2016	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	30,000.00
08/15/2016	SUPPLIER	HOME DEPOT CREDIT SERVICES	995.65	72,138.53
08/23/2016	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,546.84	73,689.72
08/23/2016	SUPPLIER	HOSPITALITY MARKETING SERVICES	6,600.00	12,215.00
08/23/2016	MEDICAL	HOUSTON EYE ASSOCIATES	472.33	20,230.40
08/15/2016	SUPPLIER	HOUSTON FREIGHTLINER	1,411.82	95,823.76
08/23/2016	SUPPLIER	HOUSTON FREIGHTLINER	524.65	94,936.59
08/23/2016	SUPPLIER	HOUSTON K9 ACADEMY, LLC	6,500.00	6,500.00
08/23/2016	MEDICAL	HOUSTON METRO UROLOGY, PA	1,195.33	3,377.64
08/15/2016	SUPPLIER	HOUSTON MUSEUM	385.00	1,650.00
08/23/2016	SUPPLIER	HOUSTON OVERHEAD DOORS	300.00	300.00
08/23/2016	MEDICAL	HOUSTON RADIOLOGY ASSOCIATED	66.02	352.94
08/23/2016	EMPLOYEE REIMB.	HOWLAND, MELISSA	90.00	90.00
08/23/2016	GRAND PKWY/TOLL ROAD	HRBACEK, DEAN A	300.00	3,150.00
08/15/2016	ATTORNEY	HUDSON, SHELLY	150.00	10,733.45
08/15/2016	ATTORNEY	HUGHES, DALLAS CRAIG	4,500.00	16,081.25
08/23/2016	SUPPLIER	HUITT-ZOLLARS, INC	17,886.00	286,665.49
08/15/2016	FEE OFF/CASH BOND/REGISTRY	HUNT, MELISSA	475.00	Note: 1
08/15/2016	SUPPLIER	HUNTER'S WINDOW TINT INC	25.00	5,165.00
08/23/2016	SUPPLIER	HUSKY TRAILER & PARTS CO	222.98	303.95
08/23/2016	SERVICE	HVJ ASSOCIATES, INC	29,695.46	129,347.57
08/23/2016	SUPPLIER	HYATT, CYNTHIA A	528.00	528.00
08/15/2016	FEE OFF/CASH BOND/REGISTRY	IBERIA BANK	7.00	Note: 1
08/23/2016	SUPPLIER	ICIMS, INC	2,738.25	27,343.08
08/15/2016	SUPPLIER	ICS JAIL SUPPLIES INC	10,114.00	33,674.06 Note: 3
08/23/2016	SUPPLIER	ID WHOLESALER	289.00	1,827.05
08/23/2016	SERVICE	IDC, INC	217,778.17	2,576,820.70
08/23/2016	SUPPLIER	IDN-ACME INC	883.80	4,129.82
08/23/2016	SUPPLIER	IES SYSTEMS, LLC	1,175.00	18,369.25
08/15/2016	FEE OFF/CASH BOND/REGISTRY	INDECOMM GLOBAL SERVICES	8.00	Note: 1
08/23/2016	MEDICAL	INFECTIOUS DISEASE SPECIALISTS	46.73	220.42
08/15/2016	SERVICE	INFOR (US), INC	5,875.00	373,105.16
08/15/2016	SUPPLIER	INGRAM LIBRARY SERVICES	598.02	70,942.68
08/23/2016	SUPPLIER	INGRAM LIBRARY SERVICES	1,862.47	72,207.13
08/15/2016	SUPPLIER	INKBLOTS	135.00	6,412.00
08/11/2016	FEE OFF/CASH BOND/REGISTRY	INLAND WESTERN SUGAR COLON	950.00	Note: 1
08/15/2016	SUPPLIER	INNOVATIVE INTERFACES, INC	2,000.00	106,410.07
08/15/2016	SUPPLIER	INSINGER MACHINE COMPANY	4,503.07	9,006.14
08/15/2016	SERVICE	INSURANCE CLAIMS APPRAISAL	560.00	7,845.00
08/23/2016	SERVICE	INSURANCE CLAIMS APPRAISAL	723.75	8,008.75
08/23/2016	SERVICE	INTEGRA REALTY RESOURCES	5,350.00	112,920.00
08/15/2016	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	40,124.12	31,146,887.07 Note: 2
08/19/2016	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,313,896.01	32,420,658.96 Note: 2
08/19/2016	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	192.38	31,106,955.33 Note: 2
08/23/2016	GRAND PKWY/TOLL ROAD	ISI CONTRACTING, INC	253,928.61	1,752,375.91
08/23/2016	SUPPLIER	J & D OIL SERVICE	120.00	940.00
08/23/2016	SERVICE	J R HELICOPTER & AIRCRAFT	1,139.36	10,468.64
08/15/2016	SERVICE	JACKS LOCK & SAFE, INC	159.45	13,120.35
08/23/2016	SERVICE	JACKS LOCK & SAFE, INC	943.55	13,904.45
08/15/2016	SERVICE	JACKSON & ASSOCIATES	605.00	6,250.00 Note: 3
08/15/2016	SUPPLIER	JAM EQUIPMENT SALES/	3,243.50	54,509.58
08/23/2016	GRAND PARKWAY	JAMES CONSTRUCTION GROUP	292,613.16	4,389,684.23
08/15/2016	SUPPLIER	JAMES CONSTRUCTION GROUP, LLC	100,861.28	4,197,932.35
08/15/2016	EMPLOYEE REIMB.	JANCZAK, ADELE	95.53	508.92
08/23/2016	EMPLOYEE REIMB.	JANSSEN, GARY D	207.36	1,441.60

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
08/23/2016	ONE TIME VENDOR	JBF OF SUGAR LAND	400.00	1,200.00	
08/15/2016	SUPPLIER	JEE WHOLESALE TIRES	126.12	12,381.49	
08/23/2016	SUPPLIER	JEE WHOLESALE TIRES	483.42	12,738.79	
08/15/2016	FEE OFF/CASH BOND/REGISTRY	JENNETT, LAURA V	7.00		Note: 1
08/23/2016	SUPPLIER	JOHNSON SUPPLY	130.66	64,195.12	
08/15/2016	EMPLOYEE REIMB.	JOHNSON, JULIANA	162.00	778.00	
08/15/2016	ATTORNEY	JONES, TONYA D	750.00	3,763.00	
08/23/2016	ATTORNEY	JONES, TONYA D	300.00	3,313.00	
08/15/2016	FEE OFF/CASH BOND/REGISTRY	JORGENSEN, BERNADETTE F	12.00		Note: 1
08/15/2016	SERVICE	JPMORGAN CHASE PCARD	113,252.65	1,720,369.16	
08/23/2016	SERVICE	JULIAN FRANKLIN MAGIC	600.00	2,700.00	
08/15/2016	EMPLOYEE REIMB.	KAACK, BEVERLY	77.76	155.52	
08/23/2016	GRAND PKWY/TOLL ROAD	KEE, WILLIAM D III	600.00	6,750.00	
08/23/2016	INVESTIGATORS	KENNEDY, DANIEL ANDREW	245.00	1,160.00	
08/15/2016	EMPLOYEE REIMB.	KENYON, ISABEL	285.16	1,108.82	
08/18/2016	FEE OFF/CASH BOND/REGISTRY	KERR, HENDERSHOT & CANNON,	43,076.40		Note: 1
08/23/2016	ATTORNEY	KESTLER, MICHELLE	2,362.50	4,492.50	
08/15/2016	SERVICE	KEYSTONE BOOKS & MEDIA, LLC	708.40	1,416.80	
08/15/2016	EMPLOYEE REIMB.	KING, SUSAN T	122.58	1,089.39	
08/23/2016	SUPPLIER	KIRKHAM, MARIE	1,000.00	22,000.00	
08/15/2016	FEE OFF/CASH BOND/REGISTRY	KLAWITTER, JIMMIE & KAREN	14.00		Note: 1
08/23/2016	ATTORNEY	KLOSOWSKY, ALICIA G	1,665.00	16,607.50	
08/15/2016	ATTORNEY	KLOSOWSKY, MICHAEL	900.00	12,700.00	
08/23/2016	ATTORNEY	KLOSOWSKY, MICHAEL	840.00	12,640.00	
08/23/2016	SERVICE	KLOTZ ASSOCIATES, INC	32,564.20	831,094.76	
08/15/2016	RENT	KNIGHTS INN	979.05	34,608.19	Note: 3
08/23/2016	SUPPLIER	KONICA MINOLTA BUSINESS	209.10	16,725.42	
08/15/2016	SUPPLIER	KOVAR, JEFF	337.00	674.00	
08/15/2016	ATTORNEY	KRATOCHVIL, REBEKAH	2,050.00	19,580.50	
08/23/2016	ATTORNEY	KRATOCHVIL, REBEKAH	1,500.00	19,030.50	
08/23/2016	EMPLOYEE REIMB.	KUMAR, RICHA	197.64	593.28	
08/23/2016	SUPPLIER	L-3 COMMUNICATIONS	177.95	172,895.01	
08/15/2016	SERVICE	L-3 COMMUNICATIONS SDS	1,058.25	7,664.99	
08/23/2016	SUPPLIER	LABATT FOOD SERVICE	675.55	36,750.33	
08/23/2016	MEDICAL	LABORATORY CORPORATION	237.73	9,038.54	
08/23/2016	SUPPLIER	LAKESHORE LEARNING MATERIALS	267.87	463.32	
08/15/2016	ATTORNEY	LANE, BRYAN ANTHONY	500.00	31,358.25	
08/23/2016	ATTORNEY	LANE, BRYAN ANTHONY	1,100.00	31,958.25	
08/15/2016	SERVICE	LANGUAGE LINE SERVICES, INC	74.48	6,156.11	
08/15/2016	SUPPLIER	LASERLINK INTERNATIONAL	792.00	53,419.98	
08/23/2016	SUPPLIER	LASERLINK INTERNATIONAL	757.00	54,176.98	
08/23/2016	EMPLOYEE REIMB.	LASKOSKIE, BEKKI	39.46	130.64	
08/15/2016	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF GRAY P SCOGG	15.00		Note: 1
08/15/2016	SUPPLIER	LAWSON PRODUCTS, INC	38.70	1,286.84	
08/15/2016	ATTORNEY	LAZARINE, DANIEL	1,000.00	21,193.00	
08/23/2016	COURT REPORTERS	LEE, CASSANDRA	310.00	2,697.00	
08/15/2016	SUPPLIER	LEGACY FORD	80.25	395.50	
08/15/2016	SUPPLIER	LEGAL DIRECTORIES PUBLISHING	84.50	757.00	
08/15/2016	FEE OFF/CASH BOND/REGISTRY	LEGALZOOM	6.00		Note: 1
08/15/2016	FEE OFF/CASH BOND/REGISTRY	LEGALZOOM.COM INC	6.00		Note: 1
08/11/2016	FEE OFF/CASH BOND/REGISTRY	LENNEA M CANNON	80.00		Note: 1
08/18/2016	FEE OFF/CASH BOND/REGISTRY	LENNEA M CANNON	80.00		Note: 1
08/15/2016	SERVICE	LEPPELT, DEBORAH	475.00	950.00	
08/22/2016	FEE OFF/CASH BOND/REGISTRY	LEVOY, ZACHARY	475.00		Note: 1
08/15/2016	ATTORNEY	LEVY, ELAN	400.00	49,540.35	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
08/15/2016	CHILD PROTECT SERVICE	LEWIS, SANDRA	23.00	93.00	Note: 3
08/15/2016	SUPPLIER	LEXISNEXIS	504.00	22,825.00	
08/23/2016	SUPPLIER	LEXISNEXIS	198.00	22,519.00	
08/15/2016	SERVICE	LEXISNEXIS RISK SOLUTIONS	1,283.26	20,485.49	
08/15/2016	SUPPLIER	LINEAR SYSTEMS	1,291.00	2,582.00	
08/18/2016	FEE OFF/CASH BOND/REGISTRY	LINEBERGAR GOGGAN BLAIR SA	55.00		Note: 1
08/22/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR	819.49		Note: 1
08/23/2016	TOLL ROAD	LINEBARGER GOGGAN BLAIR AND	12,398.09	340,844.12	
08/23/2016	SERVICE	LITERACY COUNCIL OF FORT BEND	2,572.48	31,310.45	
08/23/2016	SUPPLIER	LJA ENGINEERING AND SURVEYING	18,017.75	412,608.60	
08/23/2016	GRAND PKWY/TOLL ROAD	LOGSDON, PAMELA M, CPA	6,998.12	112,797.58	
08/23/2016	MEDICAL	LONE STAR FAMILY HEALTH CENTER	25.00	25.00	
08/15/2016	RENT	LONE STAR INN	1,140.00	7,300.00	Note: 3
08/15/2016	RENT	LOPEZ, MARIA D	77.10	299.08	
08/15/2016	EMPLOYEE REIMB.	LOPICCOLO, SAL	56.16	792.94	
08/15/2016	ATTORNEY	LOVE, SHANNON LEIGH	450.00	104,511.25	
08/23/2016	ATTORNEY	LOVE, SHANNON LEIGH	450.00	104,961.25	
08/15/2016	SUPPLIER	LOWE'S HOME CENTER	855.29	29,791.44	
08/23/2016	SUPPLIER	LOWE'S HOME CENTER	643.73	29,579.88	
08/15/2016	EMPLOYEE REIMB.	LUKOSE, DAVID	45.36	348.14	
08/15/2016	ATTORNEY	LUSK, NANCY E	400.00	44,900.66	
08/23/2016	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,282.00	13,375.00	
08/23/2016	ATTORNEY	MALONEY, ZACHARY	1,500.00	32,181.25	
08/23/2016	EMPLOYEE REIMB.	MANGUM, TULLY	216.00	648.00	
08/15/2016	SUPPLIER	MARATHON FITNESS	649.11	28,818.15	
08/15/2016	EMPLOYEE REIMB.	MARCUS, BRANDAN	126.00	252.00	
08/15/2016	SUPPLIER	MARK SHELTON PRODUCTIONS	325.00	2,095.00	
08/15/2016	SUPPLIER	MARK'S PLUMBING PARTS	1,077.02	115,896.43	
08/15/2016	SUPPLIER	MARTIN ASPHALT COMPANY	7,038.88	20,768.84	
08/23/2016	ATTORNEY	MARTINDALE, DAVID L	2,225.00	34,531.25	
08/15/2016	ATTORNEY	MARTINEZ, STEVEN SCOTT	2,000.00	47,121.25	
08/23/2016	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,375.00	46,496.25	
08/15/2016	FEE OFF/CASH BOND/REGISTRY	MASON, CURTIS	950.00		Note: 1
08/15/2016	EMPLOYEE REIMB.	MAYLE, SARAH	126.00	252.00	
08/15/2016	SUPPLIER	MBCO ENGINEERING	5,007.50	40,593.75	
08/23/2016	SUPPLIER	MBCO ENGINEERING	1,260.00	36,846.25	
08/23/2016	EMPLOYEE REIMB.	MC ANDREW III, ATWOOD R	1,068.12	2,656.17	
08/23/2016	SERVICE	MCA COMMUNICATIONS, INC	4,157.68	148,481.30	
08/15/2016	ATTORNEY	MCDUGAL, LARRY P JR	600.00	12,451.75	
08/23/2016	ATTORNEY	MCKNIGHT, EDDREA T	450.00	14,681.25	
08/15/2016	SERVICE	MCLEMORE BUILDING MAINTENANCE	49,965.19	866,543.57	
08/23/2016	SERVICE	MCLEMORE BUILDING MAINTENANCE	23,387.54	839,965.92	
08/23/2016	SERVICE	MCMAHON, DENNIS	12,000.00	28,000.00	
08/23/2016	ATTORNEY	MCMORRIES, KYMBERLY	1,380.00	14,184.50	
08/23/2016	SUPPLIER	MEADOR STAFFING SERVICES, INC	18,512.72	305,949.04	
08/23/2016	SUPPLIER	MEDSERV, INC	342.00	342.00	
08/23/2016	EMPLOYEE REIMB.	MENDEZ, JENNIFER	85.95	138.01	
08/23/2016	MEDICAL	METHODIST SUGAR LAND HOSPITAL	248.64	81,243.15	
08/23/2016	SUPPLIER	METROPLEX CONTROL SYSTEMS	300.00	30,658.65	
08/23/2016	MEDICAL	MHHS HERMANN HOSPITAL	681.00	110,862.09	
08/23/2016	MEDICAL	MHHS SUGAR LAND HOSPITAL	15,293.32	125,474.41	
08/15/2016	ATTORNEY	MIDDLETON, BRIAN	750.00	16,550.00	
08/15/2016	SUPPLIER	MIDWEST LIBRARY SERVICE	391.11	3,351.05	
08/23/2016	SUPPLIER	MIDWEST LIBRARY SERVICE	173.80	3,133.74	
08/15/2016	SUPPLIER	MIDWEST MEDICAL SUPPLY	104.00	30,457.35	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
08/15/2016	SUPPLIER	MIDWEST TAPE	6,135.74	137,455.91	
08/23/2016	SUPPLIER	MIDWEST TAPE	457.78	131,777.95	
08/23/2016	GRAND PKWY/TOLL ROAD	MIKE STONE ASSOCIATES	85,231.25	910,143.22	
08/15/2016	ATTORNEY	MILLER, MANDY GOLDMAN	1,800.00	15,731.25	
08/23/2016	ATTORNEY	MILLER, MANDY GOLDMAN	2,850.00	16,781.25	
08/23/2016	EMPLOYEE REIMB.	MOATS, BRUCE	2,373.06	4,825.99	
08/15/2016	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	968.75	11,252.50	Note: 3
08/23/2016	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	968.75	12,221.25	
08/23/2016	EMPLOYEE REIMB.	MONTOYA DE BAIRES, YESSICA	9.72	121.56	
08/15/2016	SUPPLIER	MOORE MEDICAL LLC	1,224.59	42,195.97	
08/23/2016	SUPPLIER	MOORE MEDICAL LLC	2,476.11	43,447.49	
08/23/2016	ATTORNEY	MORENO, JESSICA JARAMILLO	937.50	58,623.50	
08/23/2016	SUPPLIER	MORGANTI TEXAS	259,350.00	547,580.00	
08/15/2016	SUPPLIER	MORRISON SUPPLY COMPANY	1,528.67	5,272.99	
08/15/2016	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	108.05	2,481.66	
08/15/2016	ATTORNEY	MOTON, GERALD C	2,650.00	43,937.50	
08/23/2016	ATTORNEY	MOTON, GERALD C	1,755.00	43,042.50	
08/15/2016	SUPPLIER	MOTOROLA SOLUTIONS, INC	212,797.95	1,107,960.40	Note: 3
08/15/2016	ATTORNEY	MOUNT, JAMES LLOYD	800.00	13,902.50	
08/23/2016	SUPPLIER	MSC INDUSTRIAL SUPPLY CO, INC	314.24	12,247.22	
08/15/2016	SUPPLIER	MUELLER WATER CONDITIONING	1,385.00	18,415.44	
08/23/2016	GRAND PKWY/TOLL ROAD	MULLER LAW GROUP PLLC	15,500.00	256,297.25	
08/23/2016	EMPLOYEE REIMB.	MULLINIX, BRENDA G	1,365.94	1,365.94	
08/15/2016	SUPPLIER	MUSTANG CAT	1,022.78	775,520.77	
08/23/2016	SUPPLIER	MUSTANG CAT	1,628.12	776,126.11	
08/15/2016	SUPPLIER	MVM, INC	17,872.80	224,397.64	
08/23/2016	SUPPLIER	MYERS TIRE SUPPLY	464.80	5,984.17	
08/16/2016	FEE OFF/CASH BOND/REGISTRY	NAGARAJAN, BANUMATHI	750.00		Note: 1
08/15/2016	ATTORNEY	NASSIF, MICHAEL	3,693.75	87,723.25	
08/23/2016	ATTORNEY	NASSIF, MICHAEL	187.50	84,217.00	
08/23/2016	SUPPLIER	NATIONAL NOTARY ASSOCIATION	128.00	256.00	
08/15/2016	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	23.50	497,328.82	Note: 2
08/19/2016	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	25,669.20	522,998.02	Note: 2
08/19/2016	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	680.00	523,678.02	Note: 2
08/15/2016	MEDICAL	NEEDVILLE ANIMAL HOSPITAL	319.50	2,772.00	
08/23/2016	SUPPLIER	NEEDVILLE AUTO SUPPLY	75.44	1,856.88	
08/23/2016	EMPLOYEE REIMB.	NETHERY, JARRET	162.00	162.00	
08/15/2016	SUPPLIER	NEW PIG CORPORATION	8,359.77	16,719.54	
08/22/2016	FEE OFF/CASH BOND/REGISTRY	NGUYEN, HOA DUC	475.00		Note: 1
08/15/2016	ATTORNEY	NJOKU, MICHAEL N	1,732.50	37,683.25	
08/23/2016	ATTORNEY	NJOKU, MICHAEL N	3,290.00	39,240.75	
08/23/2016	ATTORNEY	NORMAND, JOSHUA	480.00	12,979.50	
08/19/2016	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	592.31	14,404.07	Note: 2
08/15/2016	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT	3,810.13	16,888.75	Note: 3
08/23/2016	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT	68.99	13,147.61	
08/15/2016	EMPLOYEE REIMB.	NORVELL, CHARLES G	430.56	1,173.12	
08/15/2016	SERVICE	NUTTY SCIENTISTS OF FORT BEND	605.00	2,145.00	
08/23/2016	SERVICE	NUTTY SCIENTISTS OF FORT BEND	550.00	2,090.00	
08/15/2016	SUPPLIER	OAK FARMS DAIRY	614.90	18,392.26	
08/23/2016	SUPPLIER	OAK FARMS DAIRY	377.33	18,154.69	
08/23/2016	MEDICAL	OAKBEND MEDICAL CENTER	37,924.74	949,279.17	
08/23/2016	MEDICAL	OAKBEND MEDICAL GROUP	509.31	54,612.10	
08/15/2016	VISITING JUDGE	OAKLEY, GLADYS M	672.40	3,360.92	
08/23/2016	SERVICE	O'BRIEN COUNSELING SERVICES	160.00	1,720.00	
08/15/2016	SUPPLIER	O'BRYANT, JOHN	600.00	1,595.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
08/15/2016	SUPPLIER	OCLC, INC	6,476.92	31,579.57	
08/15/2016	MEDICAL	OEI, BENJAMIN M D	7,500.00	37,500.00	
08/15/2016	SUPPLIER	OFFICE DEPOT	35,249.99	508,886.84	
08/23/2016	SUPPLIER	OFFICE DEPOT	18,791.99	492,428.84	
08/15/2016	SUPPLIER	OFFICIAL PAYMENTS CORPORATION	58.50	117.00	
08/23/2016	SUPPLIER	OGBURN'S TRUCK PARTS	548.69	548.69	
08/19/2016	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,587.12	Note: 2
08/15/2016	EMPLOYEE REIMB.	OJURI, OVERZENIA	162.00	699.99	
08/15/2016	EMPLOYEE REIMB.	OLINGER, DAVID	210.60	3,052.75	
08/23/2016	EMPLOYEE REIMB.	OLLIE, DELORES M	330.64	9,276.75	
08/23/2016	SUPPLIER	OLMSTED-KIRK PAPER COMPANY	57.90	516.78	
08/23/2016	SUPPLIER	OMEGA LABORATORIES, INC	3,456.00	42,996.00	
08/22/2016	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	24.00		Note: 1
08/23/2016	MEDICAL	OMNICARE SAN ANTONIO	1,404.56	10,451.21	
08/23/2016	SUPPLIER	ONSITEDECALS.COM	1,400.00	67,479.29	
08/23/2016	MEDICAL	ORDONEZ, CONRADO, MD PA	118.41	4,928.55	
08/15/2016	SUPPLIER	OSBURN ASSOCIATES, INC	3,186.00	36,655.00	
08/23/2016	SERVICE	OSPREY RESEARCH CORP	13,242.27	141,528.12	
08/23/2016	ATTORNEY	OSTROVSKY, ALAN	950.00	14,157.00	
08/22/2016	FEE OFF/CASH BOND/REGISTRY	OTALOR, ANNE	475.00		Note: 1
08/15/2016	SUPPLIER	OUR LADY OF GUADALUPE	2,050.00	4,100.00	
08/15/2016	SUPPLIER	OVERDRIVE, INC	4,966.42	88,829.38	Note: 3
08/23/2016	SUPPLIER	OVERDRIVE, INC	1,166.41	85,029.37	
08/23/2016	SERVICE	OVERHEAD DOOR COMPANY OF	235.30	2,527.45	
08/23/2016	SUPPLIER	P SQUARED EMULSIONS	10,280.00	734,954.67	
08/15/2016	SUPPLIER	PABST, ELIZABETH	400.00	800.00	
08/15/2016	OUTSIDE COUNSEL	PAGE, WOLFBERG & WIRTH, LLC	2,065.00	10,398.50	
08/15/2016	ATTORNEY	PALMER, MICHAEL	500.00	22,976.25	
08/11/2016	FEE OFF/CASH BOND/REGISTRY	PAPA M DIEYE	55.00		Note: 1
08/15/2016	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	36,975.00	916,130.00	
08/15/2016	FEE OFF/CASH BOND/REGISTRY	PARK CITIES INTER BANK	22.00		Note: 1
08/15/2016	ATTORNEY	PARKS, CALVIN	5,300.00	35,981.25	
08/23/2016	MEDICAL	PARKWAY ENT AND ALLERGY, PA	150.61	1,748.83	
08/15/2016	SERVICE	PARKWEST STAFFING	14,945.28	251,545.62	Note: 3
08/15/2016	SUPPLIER	PARSONS BRINCKERHOFF AMERICAS	7,392.75	36,997.93	
08/18/2016	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ, FBC TAX	3,228.61		Note: 1
08/11/2016	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ, TAX ASSESSO	620.08		Note: 1
08/18/2016	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ, TAX ASSESSO	614.21		Note: 1
08/18/2016	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ, TAX ASSESSO	2,988.92		Note: 1
08/23/2016	SERVICE	PATTON, DONNIE R	400.00	1,200.00	
08/15/2016	SERVICE	PAVLOVSKY, PETE	78.00	2,076.00	
08/23/2016	SUPPLIER	PAYMENTUS GROUP	117.50	117.50	
08/15/2016	SUPPLIER	PCMG	10,754.73	44,996.81	
08/15/2016	SUPPLIER	PCPC DIRECT, LTD	444.00	102,070.72	
08/23/2016	SUPPLIER	PCPC DIRECT, LTD	578.50	102,205.22	
08/19/2016	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,972.96	87,703.76	Note: 2
08/23/2016	ATTORNEY	PEARCE, LISA	337.50	1,387.50	
08/15/2016	FEE OFF/CASH BOND/REGISTRY	PEI, BENJAMIN MARK	475.00		Note: 1
08/23/2016	SUPPLIER	PENGAD INC	78.19	597.32	
08/15/2016	SUPPLIER	PENNRAM DIVERSIFIED MGF CORP	4,451.00	8,902.00	
08/15/2016	SUPPLIER	PEST MANAGEMENT INC	217.00	18,632.00	
08/23/2016	SUPPLIER	PEST MANAGEMENT INC	327.00	18,742.00	
08/23/2016	MEDICAL	PHAMATECH, INC	21,636.00	96,414.50	
08/15/2016	SUPPLIER	PHONOSCOPE LIGHT WAVE INC	41,268.77	539,171.67	
08/23/2016	SERVICE	PIERCE GOODWIN ALEXANDER &	105,844.20	873,629.92	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
08/15/2016	ONE TIME VENDOR	PILGRIM JOURNEY BAPTIST CHURCH	17.50	35.00	
08/23/2016	EMPLOYEE REIMB.	PINCHBACK, TOM	450.58	809.68	
08/15/2016	SUPPLIER	PITNEY BOWES GLOBAL	4,103.00	540,049.37	
08/15/2016	SUPPLIER	PITNEY BOWES RESERVE ACCOUNT	15,000.00	550,946.37	Note: 3
08/15/2016	EMPLOYEE REIMB.	PONVILLE, MYRA	47.52	711.71	
08/15/2016	SUPPLIER	POOLWORX	2,850.00	19,619.12	
08/15/2016	EMPLOYEE REIMB.	POPE, RONALD R	898.00	1,796.00	
08/23/2016	SUPPLIER	POWER TOOL SERVICE INC	154.33	1,437.28	
08/15/2016	SUPPLIER	PRAXAIR DISTRIBUTION INC	1,867.53	53,607.81	
08/23/2016	SUPPLIER	PREPAID TECHNOLOGIES	9,002.44	27,875.56	
08/23/2016	SUPPLIER	PRESENTA PLAQUE	2,529.97	4,400.14	
08/23/2016	MEDICAL	PROPATH SERVICES LLP	200.72	1,243.93	
08/23/2016	GRAND PKWY/TOLL ROAD	PROPERTY ACQUISITION	14,012.50	640,122.67	
08/15/2016	SUPPLIER	PROSHRED OF HOUSTON	1,077.00	12,637.00	Note: 3
08/15/2016	SERVICE	PROSPERITY BANK	1,045.75	181,397.52	Note: 3
08/23/2016	SERVICE	PROSPERITY BANK	49.00	180,400.77	
08/15/2016	FEE OFF/CASH BOND/REGISTRY	PROVEST	12.00		Note: 1
08/15/2016	SUPPLIER	R B EVERETT & COMPANY	106.71	53,192.86	
08/15/2016	ATTORNEY	RACER, MARK W	3,500.00	20,431.25	
08/15/2016	EMPLOYEE REIMB.	RADER, REID	198.00	396.00	
08/23/2016	EMPLOYEE REIMB.	RAMIREZ, MARIA E	17.82	17.82	
08/15/2016	COURT REPORTER	RAMOS, MARISOL	620.00	22,935.50	
08/23/2016	COURT REPORTERS	RAMOS, MARISOL	1,285.00	23,600.50	
08/23/2016	SUPPLIER	RANDY'S DRIVESHAFT SERVICE	80.64	21,861.27	
08/15/2016	SUPPLIER	RASMUS, MONCIE III	72.03	2,829.13	
08/15/2016	EMPLOYEE REIMB.	RAVEN, JANNA L	21.60	732.27	
08/15/2016	SUPPLIER	RAY GLASS COMPANY, INC	40.88	9,603.99	
08/09/2016	SUPPLIER	READYREFRESH	323.54	28,871.01	Note: 3
08/15/2016	SUPPLIER	READYREFRESH	176.13	28,723.60	
08/23/2016	SUPPLIER	READYREFRESH	15.05	28,562.52	
08/15/2016	SUPPLIER	RECORDED BOOKS, LLC	411.54	21,343.37	
08/23/2016	SUPPLIER	RECORDED BOOKS, LLC	535.60	21,467.43	
08/23/2016	SUPPLIER	RED RIVER SPECIALTIES, INC	1,860.00	1,860.00	
08/15/2016	EMPLOYEE REIMB.	REDIX, APRIL	26.78	53.56	
08/23/2016	MEDICAL	REDWOOD TOXICOLOGY LABORATORY	338.75	13,202.25	
08/15/2016	MEDICAL	REED, JESSE A III, PHD	1,000.00	14,400.00	
08/15/2016	SUPPLIER	REFLECTION PRINTING	1,418.40	42,699.10	
08/23/2016	SUPPLIER	REFLECTION PRINTING	226.00	41,506.70	
08/15/2016	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	2,698.92	54,411.88	Note: 3
08/15/2016	SERVICE	RENFROW & COMPANY, INC	632.00	22,875.91	
08/15/2016	SUPPLIER	REPUBLIC WASTE SERVICES	2,109.94	49,790.58	
08/23/2016	ONE TIME VENDOR	REYES, FRANCISCA	300.00	300.00	
08/22/2016	FEE OFF/CASH BOND/REGISTRY	REYNA, JOSE	95.00		Note: 1
08/22/2016	FEE OFF/CASH BOND/REGISTRY	REYNA, JOSE	95.00		Note: 1
08/23/2016	EMPLOYEE REIMB.	REYNOLDS, KAYE	191.05	2,095.90	
08/23/2016	GRAND PARKWAY	REYNOLDS, SMITH & HILLS, INC	13,765.63	169,946.27	
08/15/2016	CHILD PROTECT SERVICE	RFCS LLC/JCP	570.40	15,858.51	Note: 3
08/15/2016	ONE TIME VENDOR	RICH, NICOLE	80.00	160.00	
08/15/2016	SUPPLIER	RICHMOND EQUIPMENT	1,312.06	4,603.32	
08/15/2016	FEE OFF/CASH BOND/REGISTRY	RICHMOND MONROE	30.00		Note: 1
08/15/2016	SUPPLIER	RINKER MATERIALS	7,556.00	15,112.00	Note: 3
08/15/2016	EMPLOYEE REIMB.	ROBERTS, KARA-LEA	162.00	420.00	
08/15/2016	EMPLOYEE REIMB.	ROBINSON, SHERRY	38.88	327.78	
08/15/2016	RENT	ROCKY FALLS APARTMENTS	350.00	1,050.00	Note: 3
08/23/2016	SUPPLIER	ROSENBERG CARPET CENTER INC	120.00	15,120.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
08/15/2016	SUPPLIER	ROSENBERG TRACTOR	1,340.00	17,491.25	
08/23/2016	SUPPLIER	ROSENBERG TRACTOR	220.97	16,372.22	
08/23/2016	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	1,090.86	10,579.19	
08/15/2016	ATTORNEY	RUSTY HARDIN & ASSOCIATES, LLP	13,202.89	52,493.96	Note: 3
08/15/2016	SERVICE	RYAN-NEWMAN, JACQUELINE	660.00	1,320.00	Note: 3
08/23/2016	SUPPLIER	SAFE HARBOR INC	160.00	160.00	
08/15/2016	SUPPLIER	SAFETY VISION LP	50.45	2,395.90	
08/23/2016	MEDICAL	SAN MARCOS FAMILY MEDICINE	161.41	803.26	
08/11/2016	FEE OFF/CASH BOND/REGISTRY	SANDRA RIOS	4,950.00		Note: 1
08/15/2016	FEE OFF/CASH BOND/REGISTRY	SANTILLAN, GUADALUPE	475.00		Note: 1
08/15/2016	EMPLOYEE REIMB.	SAUNDERS, REBEKAH	31.75	300.25	
08/15/2016	EMPLOYEE REIMB.	SCHMITT, BRIAN	72.00	696.00	
08/23/2016	EMPLOYEE REIMB.	SCHMITT, BRIAN	144.00	768.00	
08/23/2016	SUPPLIER	SCOTT HOLLINGSWORTH MAGIC	250.00	250.00	
08/15/2016	INTERPRETERS	SD TRANSLATIONS	2,520.00	66,370.00	
08/15/2016	VISITING JUDGE	SEARS, ROSS A	862.38	5,833.28	
08/23/2016	VISITING JUDGES	SEARS, ROSS A	766.56	5,737.46	
08/23/2016	SUPPLIER	SECURADYNE SYSTEMS	29.17	6,065.08	
08/15/2016	SUPPLIER	SECURE CONTROL SYSTEMS INC	3,800.00	124,060.00	
08/23/2016	SUPPLIER	SECURE CONTROL SYSTEMS INC	1,220.00	121,480.00	
08/19/2016	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	36,751.66	773,524.78	Note: 2
08/19/2016	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	4,581.42	741,354.54	Note: 2
08/15/2016	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	400.00	737,173.12	Note: 2
08/15/2016	SERVICE	SEEWEE'S TRAVEL BY JACKIE	100.00	3,584.59	
08/22/2016	FEE OFF/CASH BOND/REGISTRY	SEIDEL GAMBER PLLC	5.00		Note: 1
08/23/2016	SUPPLIER	SERVICEMASTER SOUTHWEST	300.00	3,600.00	
08/23/2016	ATTORNEY	SESSION, RHONDA J	800.00	12,112.50	
08/15/2016	SUPPLIER	SHERWIN WILLIAMS CO	5,575.00	29,079.50	
08/23/2016	SUPPLIER	SHERWIN WILLIAMS CO	196.19	23,700.69	
08/15/2016	SUPPLIER	SHERWIN-WILLIAMS	336.97	23,841.47	
08/23/2016	SUPPLIER	SHERWIN-WILLIAMS	310.86	23,815.36	
08/15/2016	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	20,010.00	357,823.98	
08/23/2016	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	2,595.00	340,408.98	
08/15/2016	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	3,308.49	131,470.83	
08/23/2016	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	155.47	128,317.81	
08/22/2016	FEE OFF/CASH BOND/REGISTRY	SHOWALTER, DAVID W, TRUSTEE	415,144.07		Note: 1
08/23/2016	MEDICAL	SHUKLA, AMITABH MD	222.26	3,651.77	
08/22/2016	FEE OFF/CASH BOND/REGISTRY	SHULER, JARED	475.00		Note: 1
08/15/2016	SERVICE	SIENNA PLANTATION MGMT DIST	1,005.00	10,233.50	
08/23/2016	SERVICE	SIG/MCDONALD & WESSENDORFF	142.00	21,331.50	
08/23/2016	MEDICAL	SIMONTON VETERINARY CLINIC	320.48	2,187.41	
08/15/2016	FEE OFF/CASH BOND/REGISTRY	SIMPLE FILINGS	6.00		Note: 1
08/15/2016	SUPPLIER	SIMPLEX GRINNELL LP	4,183.85	96,172.16	
08/23/2016	ATTORNEY	SIMS, BRANDON	375.00	9,012.50	
08/15/2016	SUPPLIER	SIRCHIE FINGER PRINT	284.60	10,382.91	
08/23/2016	SUPPLIER	SIRCHIE FINGER PRINT	1,335.36	11,433.67	
08/23/2016	SUPPLIER	SKELTON BUSINESS EQUIPMENT	11,667.45	207,868.55	
08/22/2016	FEE OFF/CASH BOND/REGISTRY	SMITH, DEREK	712.50		Note: 1
08/23/2016	SUPPLIER	SNAP-ON INDUSTRIAL	579.05	3,902.74	
08/19/2016	EE BENEFIT/PAYROLL	SOCIAL SECURITY ADMINISTRATION	196.34	2,575.31	Note: 2
08/23/2016	SERVICE	SOLIS, KETA	1,929.50	42,449.00	
08/15/2016	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	45,000.00	Note: 3
08/23/2016	MEDICAL	SOUTH TEXAS CLINIC FOR PAIN	3,308.76	27,240.25	
08/15/2016	SUPPLIER	SOUTHWEST BOOK COMPANY	1,340.96	41,564.82	
08/23/2016	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	1,800.00	40,174.78	

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08/23/2016	SERVICE	SOUTHWEST SANITATION SYSTEMS	3,094.00	9,460.61	
08/15/2016	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	5,561.15	90,766.00	
08/23/2016	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	1,182.87	16,806.92	
08/15/2016	SUPPLIER	SPAY NEUTER ASSISTANCE PROGRAM	3,000.00	28,500.00	
08/23/2016	SUPPLIER	SPAY NEUTER ASSISTANCE PROGRAM	6,000.00	31,500.00	
08/15/2016	SERVICE	SPOK INC	5.30	224.80	
08/15/2016	ATTORNEY	SPRINGER, SARAH	5,752.50	11,505.00	
08/15/2016	SUPPLIER	SPRINGHILL SUITES BY MARRIOTT	111.87	1,085.93	
08/15/2016	SERVICE	SPRINT	4,857.67	173,174.72	
08/23/2016	SERVICE	SPRINT	79.99	168,397.04	
08/15/2016	SUPPLIER	SPRINT FORT BEND COUNTY	40.00	7,184.00	
08/23/2016	SUPPLIER	SPRINT FORT BEND COUNTY	50.00	7,194.00	
08/15/2016	SUPPLIER	STAHLMAN LUMBER CO	1,016.02	4,085.32	
08/22/2016	FEE OFF/CASH BOND/REGISTRY	STEELE, NICHOLAS	475.00		Note: 1
08/22/2016	FEE OFF/CASH BOND/REGISTRY	STEPTOE, DOMINIQUE	475.00		Note: 1
08/15/2016	MEDICAL	STERICYCLE, INC	708.28	10,137.68	
08/15/2016	ATTORNEY	STEVENS, JAMES A	2,000.00	80,043.75	
08/23/2016	ATTORNEY	STEVENS, JAMES A	1,050.00	79,093.75	
08/23/2016	ATTORNEY	STEVENS, SYNGMAN R JR	450.00	8,334.50	
08/15/2016	ATTORNEY	STILLER, DAVE	14,700.00	67,343.75	
08/15/2016	SUPPLIER	STRIPES & STOPS COMPANY, INC	35,299.65	331,032.54	
08/23/2016	GRAND PARKWAY	STRIPES & STOPS COMPANY, INC	12,028.00	295,732.89	
08/23/2016	SUPPLIER	STRIPES & STOPS COMPANY, INC	38,760.06	334,492.95	
08/15/2016	FEE OFF/CASH BOND/REGISTRY	STROOT, ANDREA RARMIREZ	23.00		Note: 1
08/15/2016	SUPPLIER	STRYKER SALES CORPORATION	1,380.60	50,002.90	
08/23/2016	SUPPLIER	STRYKER SALES CORPORATION	16,258.00	64,880.30	
08/23/2016	ATTORNEY	STRYKER, KEVIN	525.00	8,047.50	
08/23/2016	SUPPLIER	SUPERIOR PLUS CONSTRUCTION	2,659.47	20,425.90	
08/23/2016	SUPPLIER	SUSTAITA ARCHITECTS INC	32,560.89	238,138.11	
08/15/2016	FEE OFF/CASH BOND/REGISTRY	SZCZECHOWSKI, WENDY	290.50		Note: 1
08/15/2016	FEE OFF/CASH BOND/REGISTRY	SZE, SAMUEL C	1,506.07		Note: 1
08/23/2016	GRAND PARKWAY	T CONSTRUCTION LLC	11,890.81	181,306.53	
08/23/2016	GRAND PKWY/TOLL ROAD	TALLAS, BOBBIE ANN	300.00	3,150.00	
08/15/2016	SUPPLIER	TASER INTERNATIONAL	56.41	148,028.12	
08/23/2016	SUPPLIER	TAYLOR CONSTRUCTION MANAGEMENT	40,751.20	289,259.20	
08/23/2016	ATTORNEY	TAYLOR, ASHTON	400.00	1,500.00	
08/15/2016	SERVICE	TAYLOR, EARNEST B	78.00	1,920.00	
08/23/2016	SERVICE	TAYLOR, EARNEST B	78.00	1,998.00	
08/15/2016	EMPLOYEE REIMB.	TAYLOR, JEFFREY	17.82	223.09	
08/15/2016	SUPPLIER	TDCAA NOW TRUST FUND	176.00	20,819.26	
08/15/2016	FEE OFF/CASH BOND/REGISTRY	TDECU	19.00		Note: 1
08/23/2016	SUPPLIER	TEAM SYSTEMS, INC	192.60	39,613.87	
08/15/2016	SERVICE	TEDSI INFRASTRUCTURE GROUP	1,137.11	84,492.14	
08/15/2016	FEE OFF/CASH BOND/REGISTRY	TEFTELLER LAW PLLC	21.00		Note: 1
08/23/2016	ATTORNEY	TERRY, T K	450.00	39,355.50	
08/18/2016	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	1,000.00		Note: 1
08/18/2016	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	3,000.00		Note: 1
08/11/2016	FEE OFF/CASH BOND/REGISTRY	TEXAS COMPTRROLLER OF PUBLIC	5,680.00		Note: 1
08/15/2016	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	25,289.65	22,717,469.64	Note: 2
08/19/2016	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	965,410.63	23,657,590.62	Note: 2
08/15/2016	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	1,070.92	200,814.68	
08/19/2016	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,621.90	192,800.27	Note: 2
08/15/2016	SERVICE	TEXAS DEPT OF LICENSING	60.00	2,130.00	Note: 3
08/22/2016	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF PUBLIC SAFETY	13.00		Note: 1
08/22/2016	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	419.07		Note: 1

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08/23/2016	SUPPLIER	TEXAS DEPT OF TRANSPORTATION	114.99	677,828.95	
08/15/2016	SUPPLIER	TEXAS DISTRICT AND COUNTY	495.00	21,138.26	
08/23/2016	SUPPLIER	TEXAS DISTRICT AND COUNTY ATTORNEYS AS:	64.00	20,707.26	
08/15/2016	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	1,211.00	54,024.95	
08/23/2016	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	819.00	53,632.95	
08/15/2016	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	631.21	28,041.75	Note: 2
08/19/2016	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	669.35	28,079.89	Note: 2
08/23/2016	SUPPLIER	TEXAS JUVENILE JUSTICE	75.00	1,995.00	
08/23/2016	SUPPLIER	TEXAS LAWYER	359.88	1,946.02	
08/15/2016	SUPPLIER	TEXAS MARKING PRODUCTS, INC	18.05	3,225.96	
08/23/2016	SUPPLIER	TEXAS MARKING PRODUCTS, INC	52.91	3,260.82	
08/19/2016	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOC	3,066.00	65,072.00	Note: 2
08/15/2016	SUPPLIER	TEXAS TRANSIT ASSOCIATION	9,250.00	18,500.00	
08/15/2016	SERVICE	TFR ENTERPRISES, INC	29,202.00	442,469.86	Note: 3
08/23/2016	SUPPLIER	THE ARC OF FORT BEND COUNTY	2,992.06	28,816.48	
08/19/2016	EE BENEFIT/PAYROLL	THE HARTFORD	4,127.55	103,932.75	Note: 2
08/23/2016	SUPPLIER	THE HARTFORD	1,750.00	101,555.20	
08/15/2016	FEE OFF/CASH BOND/REGISTRY	THE HOLOWAY JONES LAW FIRM	1.00		Note: 1
08/23/2016	SUPPLIER	THE HURT COMPANY, INC	781.92	39,813.22	
08/23/2016	SUPPLIER	THE LETCO GROUP	378.00	11,161.77	
08/23/2016	SERVICE	THE SPEEDY STICKER STOP, INC	7.00	1,098.00	
08/18/2016	FEE OFF/CASH BOND/REGISTRY	THOMAS, ANTHONY	8,322.24		Note: 1
08/15/2016	ATTORNEY	THOMAS, LARRY E	3,800.00	26,725.50	
08/15/2016	SUPPLIER	THOMSON REUTERS - WEST	11,242.61	303,521.39	
08/23/2016	SUPPLIER	THOMSON REUTERS - WEST	3,638.00	295,916.78	
08/22/2016	FEE OFF/CASH BOND/REGISTRY	THORNTON, MALCOLM	2,450.00		Note: 1
08/23/2016	SERVICE	THYSSENKRUPP ELEVATOR CORP	1,810.00	20,952.50	
08/22/2016	FEE OFF/CASH BOND/REGISTRY	TISBY, DVONDRE RODNEY	475.00		Note: 1
08/15/2016	FEE OFF/CASH BOND/REGISTRY	TOMAN, PATRICIA	15.00		Note: 1
08/23/2016	ATTORNEY	TORRES, ROSS	262.50	43,026.25	
08/15/2016	RENT	TOWN AND COUNTRY APARTMENTS	337.50	10,475.00	Note: 3
08/23/2016	GRAND PKWY/TOLL ROAD	TRAF-TEX, INC	2,790.00	26,574.00	
08/22/2016	FEE OFF/CASH BOND/REGISTRY	TRAN, RICKY	475.00		Note: 1
08/23/2016	SERVICE	TRANSAMERICA PREMIER LIFE INS	108,514.64	1,252,349.49	
08/23/2016	GRAND PKWY/TOLL ROAD	TRANSCORE HOLDING , INC	53,227.43	1,426,877.71	
08/15/2016	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	415.40	4,622.15	
08/15/2016	SUPPLIER	TRAVIS COUNTY CLERK	873.00	26,205.00	Note: 3
08/11/2016	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	150.00		Note: 1
08/18/2016	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	60.00		Note: 1
08/18/2016	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
08/23/2016	SERVICE	TRIPLE B SERVICES, L L P	7,430.00	118,585.00	
08/15/2016	SUPPLIER	TSAI FONG BOOKS, INC	150.66	10,487.90	
08/15/2016	ATTORNEY	TU, PAUL	3,668.75	79,015.10	
08/23/2016	ATTORNEY	TU, PAUL	4,400.00	79,746.35	
08/19/2016	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	35,707.35	810,880.63	Note: 2
08/15/2016	SUPPLIER	TX DEPT OF STATE HEALTH SVCS	62.00	4,102.50	
08/15/2016	GRAND PKWY/TOLL ROAD	TXDOT - TAS#143546	18,438.73	696,152.69	Note: 3
08/15/2016	SERVICE	TXU ENERGY	2,900.27	32,272.06	Note: 3
08/15/2016	SUPPLIER	TXU ENERGY SERVICES	159,348.59	2,929,703.90	
08/15/2016	EMPLOYEE REIMB.	TYRRELL, TROY	72.00	763.39	
08/23/2016	EMPLOYEE REIMB.	TYRRELL, TROY	72.00	763.39	
08/23/2016	SERVICE	U S GEOLOGICAL SURVEY	15,550.00	15,550.00	
08/15/2016	SUPPLIER	U S TOY COMPANY INC	101.07	424.03	
08/23/2016	SUPPLIER	ULINE INC	1,803.74	10,306.24	
08/15/2016	SERVICE	UNITED PARCEL SERVICE	49.20	3,447.24	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
08/23/2016	SERVICE	UNITED PARCEL SERVICE	119.56	3,517.60	
08/15/2016	SERVICE	UNITED SITE SERVICES	191.93	7,128.54	
08/15/2016	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	5.00	9,524.00	Note: 2
08/19/2016	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	440.00	9,959.00	Note: 2
08/15/2016	SUPPLIER	UNIVERSAL LIGHTS, INC	718.80	4,638.10	
08/15/2016	SERVICE	UNUM LIFE INSURANCE	46,114.74	536,444.22	Note: 3
08/15/2016	SERVICE	URBAN RECORDERS ALLIANCE	75.00	350.00	
08/15/2016	SERVICE	URBISH ELECTRIC, LLC	108.00	93,471.63	
08/23/2016	MEDICAL	UT PHYSICIANS-UTP	287.84	12,616.16	
08/15/2016	MEDICAL	UTMB GALVESTON	800.00	300,343.00	
08/23/2016	MEDICAL	UTMB GALVESTON	130,650.00	430,193.00	
08/15/2016	ATTORNEY	VAN OOSTENRIJK, LLOYD S	343.75	21,873.50	
08/15/2016	FEE OFF/CASH BOND/REGISTRY	VANDERBILT MORTGAGE AND FI	30.00		Note: 1
08/15/2016	SERVICE	VERIZON WIRELESS	2,691.55	251,119.05	
08/23/2016	SERVICE	VERIZON WIRELESS	683.59	249,111.09	
08/15/2016	RENT	VICTORIA GARDEN APARTMENTS	500.00	6,455.00	Note: 3
08/23/2016	ATTORNEY	VIJ, VIKRAM	975.00	10,325.00	
08/22/2016	FEE OFF/CASH BOND/REGISTRY	VILLADA, ROSA DOMINGUEZ	78.00		Note: 1
08/23/2016	EMPLOYEE REIMB.	VILLANUEVA, ALYSSA	15.71	32.77	
08/23/2016	ATTORNEY	WALKER, SEDRICK	1,300.00	23,963.75	
08/23/2016	SERVICE	WALKER, WILLIAM R	50.00	500.00	
08/15/2016	SUPPLIER	WALLER COUNTY ASPHALT INC	2,702.04	58,053.46	
08/23/2016	SUPPLIER	WALLER COUNTY ASPHALT INC	2,771.46	58,122.88	
08/15/2016	SUPPLIER	WAL-MART STORE-RICHMOND	1,750.00	18,650.00	Note: 3
08/23/2016	EMPLOYEE REIMB.	WARD, MARY S	209.70	1,098.79	
08/15/2016	ATTORNEY	WATSON, TEANA V PLLC	877.75	21,238.00	
08/23/2016	ATTORNEY	WATSON, TEANA V PLLC	3,675.00	24,035.25	
08/15/2016	SERVICE	WCA WASTE CORPORATION	870.17	16,468.60	
08/23/2016	SERVICE	WCA WASTE CORPORATION	204.71	15,803.14	
08/23/2016	ATTORNEY	WEBB, JEFFREY ODE	1,200.00	30,980.00	
08/23/2016	SUPPLIER	WEBBER, LLC	2,331,384.90	17,540,232.14	
08/23/2016	MEDICAL	WEST HOUSTON RADIOLOGY	625.22	13,836.30	
08/23/2016	MEDICAL	WEST HOUSTON RADIOLOGY ASSOC	1,800.00	15,011.08	
08/15/2016	SUPPLIER	WESTERN DETENTION PRODUCTS INC	2,068.00	6,111.97	
08/15/2016	ATTORNEY	WHITE, LEWIS	315.50	8,556.00	
08/23/2016	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	13.21	30,698.76	
08/15/2016	SUPPLIER	WILLIAM S HEIN & CO INC	295.00	590.00	
08/23/2016	SERVICE	WILLIAMS BROTHERS CONSTRUCTION	1,435,122.99	16,089,567.03	
08/23/2016	ATTORNEY	WILLIAMS, RODNEY O	126.00	22,214.00	
08/15/2016	FEE OFF/CASH BOND/REGISTRY	WILSON, MATTHEW	475.00		Note: 1
08/23/2016	SERVICE	WINDSHIELDS UNLIMITED 1	486.87	12,088.87	
08/15/2016	SERVICE	WINDSTREAM COMMUNICATIONS	2,138.93	41,202.10	
08/23/2016	SERVICE	WINDSTREAM COMMUNICATIONS	108.45	39,171.62	
08/15/2016	ATTORNEY	WINTERSGILL, DWIGHT DAVID	500.00	18,887.75	
08/23/2016	EMPLOYEE REIMB.	WOLF, BETH	67.07	819.12	
08/23/2016	SUPPLIER	WOODCRAFT #334	55.99	968.57	
08/15/2016	RENT	WOODLAND INN & SUITES	280.00	6,224.00	Note: 3
08/15/2016	SUPPLIER	WORLDPOINT ECC, INC	2,751.10	5,502.20	
08/15/2016	SERVICE	WORTH HYDROCHEM OF HOUSTON	2,690.00	29,065.00	
08/23/2016	ATTORNEY	WRAY COPE, BRITTANY	2,130.00	30,544.48	
08/15/2016	ATTORNEY	WRIGHT, ANDREW A	187.50	48,854.50	
08/23/2016	ATTORNEY	WRIGHT, ANDREW A	450.00	49,117.00	
08/23/2016	SUPPLIER	WYLIE MANUFACTURING CO	394.46	18,047.50	
08/23/2016	GRAND PKWY/TOLL ROAD	XEROX STATE & LOCAL SOLUTIONS	375,149.90	4,220,464.57	
08/15/2016	FEE OFF/CASH BOND/REGISTRY	YANES, DARWIN	475.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
08/23/2016	GRAND PKWY/TOLL ROAD	YELLOWSTONE LANDSCAPE	18,928.02	413,721.61
08/23/2016	SERVICE	YELLOWSTONE LANDSCAPE	2,358.00	416,079.61
08/23/2016	ATTORNEY	YEVRINO, FRANCISCO	450.00	6,750.00
08/15/2016	SUPPLIER	YOE, STEPHEN M	150.00	300.00
08/23/2016	SUPPLIER	YOUNG AUDIENCES OF HOUSTON	1,025.00	4,177.00
08/15/2016	SUPPLIER	YOUNG, ROBERT A	300.00	600.00
08/15/2016	ATTORNEY	ZAND, DEAN PATRICK	600.00	16,435.50
08/15/2016	ATTORNEY	ZAND, JAMIE	450.00	5,063.00
08/23/2016	ATTORNEY	ZAND, JAMIE	525.00	5,138.00
08/23/2016	SERVICE	ZARINKELK ENGINEERING SERVICES	77,954.40	251,500.13
08/15/2016	SUPPLIER	ZOLL MEDICAL CORPORATION	5,208.37	24,745.01
			<u>13,682,047.88</u>	

Note: Checks released prior to 08/23/16 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 \$1,145,861.22
- (2): Payroll and Employee Benefits Payments of \$2,669,135.08
- (3): Time Sensitive Payments of \$1,097,690.69

Total Payments less time sensitive payments \$12,584,357.19

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

Project	Vendor Name	Payment
SANSBURY: GRAND ESTS TO WLMS WAY #13111b	BERG-OLIVER ASSOCIATES, INC	2,653.75
2015 CW PARKS BOND PROP 1	BROWN & GAY ENGINEERS, INC	1,917.50
MOBILITY 2015 PROJECTS	BROWN & GAY ENGINEERS, INC	56,012.63
2014 FBCTRA BOND PROJECTS	FORT BEND CO MUD #50	16,919.38
OLD NEED: FM 361 TO CITY LIMIT #13109	HUITT-ZOLLARS, INC	17,886.00
2014 FBCTRA BOND PROJECTS	HVJ ASSOCIATES, INC	12,094.01
2016 FBCTRA BOND PROJECTS	HVJ ASSOCIATES, INC	17,601.45
FM762 & 2759 WIDEN X28	IDC, INC	217,778.17
MOBILITY 2015 PROJECTS	JAMES CONSTRUCTION GROUP	100,861.28
ROW/PROJECT MANAGEMENT #765	KLOTZ ASSOCIATES, INC	32,564.20
2015 PROJECT MANAGEMENT	LJA ENGINEERING AND SURVEYING	18,017.75
MOBILITY 2015 PROJECTS	MBCO ENGINEERING	5,007.50
2014 FBCTRA BOND PROJECTS	MIKE STONE ASSOCIATES	4,440.00
2016 FBCTRA BOND PROJECTS	MIKE STONE ASSOCIATES	11,430.00
JUSTICE CENTER EXPAN PROP 4	PIERCE GOODWIN ALEXANDER &	104,218.75
JUSTICE CENTER EXPAN PROP 4	PIERCE GOODWIN ALEXANDER &	131.34
2014 FBCTRA BOND PROJECTS	TAYLOR CONSTRUCTION MANAGEMENT	40,751.20
2014 FBCTRA BOND PROJECTS	TEXAS DEPT OF TRANSPORTATION	114.99
SPGREEN: AVALON AT KATY #13318	TRIPLE B SERVICES, L L P	7,430.00
2016 FBCTRA BOND PROJECTS	WEBBER, LLC	2,331,384.90
2014 FBCTRA BOND PROJECTS	WILLIAMS BROTHERS CONSTRUCTION	1,435,122.99
CHIMNEY: FM2234 TO ROSA PARKS #13203	ZARINKELK ENGINEERING SERVICES	77,954.40
		<u>4,512,292.19</u>