

FORT BEND COUNTY

Scheduled Disbursements for September 06, 2016

Except as indicated all checks will be released after Commissioners' Court on September 06, 2016

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
09/06/2016	SUPPLIER	2M BUSINESS PRODUCTS, INC	2,643.80	35,583.51	
09/06/2016	SERVICE	3M ELECTRONIC MONITORING	9,152.60	133,426.71	
08/30/2016	SUPPLIER	A & M WRECKER SERVICE LLC	2,990.00	28,264.00	
09/06/2016	SUPPLIER	A & M WRECKER SERVICE LLC	1,950.00	33,204.00	
08/30/2016	SUPPLIER	ABC MEDICAL EQUIPMENT INC	65.00	525.00	Note: 3
08/30/2016	EMPLOYEE REIMB.	ACEVEDO, JESUS	54.00	306.00	
09/06/2016	SUPPLIER	ACT PIPE AND SUPPLY, INC	153.09	153.09	
08/30/2016	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	375.00	6,357.80	
09/06/2016	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	672.48	7,405.28	
08/30/2016	MEDICAL	ADVANCED IMAGING SAN MARCUS	826.00	826.00	
09/06/2016	SUPPLIER	AGUIRRE AND FIELDS, LP	30,300.69	234,350.68	
08/30/2016	EMPLOYEE REIMB.	AHMED, HUMA	239.76	648.85	
09/01/2016	FEE OFF/CASH BOND/REGISTRY	AHN THU N DIHN	190.00		Note: 1
08/30/2016	SUPPLIER	AIR FILTERS	13,477.44	10,926.00	
09/02/2016	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	99.67	6,759.45	Note: 2
08/30/2016	SUPPLIER	ALAMO DISTRIBUTION, LLC	2,562.88	23,249.93	
08/30/2016	ATTORNEY	ALANIZ, SELINA	250.00	30,480.75	
09/05/2016	FEE OFF/CASH BOND/REGISTRY	ALI, SAMEETA N	475.00		Note: 1
08/30/2016	SUPPLIER	ALL OUT OFF ROAD, INC-RICHMOND	65.00	20,387.00	
09/06/2016	ATTORNEY	ALLISON, DAWN	300.00	23,525.00	
09/06/2016	SUPPLIER	ALL-TERRA ENGINEERING	6,905.00	6,905.00	
08/30/2016	SERVICE	AMBIT ENERGY LP	150.00	3,271.89	Note: 3
09/06/2016	SUPPLIER	AMERICAN DOOR PRODUCTS INC	3,683.00	32,917.00	
08/30/2016	SUPPLIER	AMERICAN MATERIALS	49,597.73	1,024,628.75	
09/06/2016	SUPPLIER	AMERICAN MATERIALS	73,284.69	1,147,511.17	
08/30/2016	SERVICE	AMERICAN MESSAGING SERVICES	221.94	676.82	
08/30/2016	RENT	AMERICAN SAKS, LLC	350.00	350.00	Note: 3
08/30/2016	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	2,119.00	143,304.04	
09/06/2016	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	3,079.16	148,502.20	
08/30/2016	SERVICE	AMS OF HOUSTON, LLC	5,131.39	147,390.12	
08/25/2016	FEE OFF/CASH BOND/REGISTRY	ANH THU N DINH	95.00		Note: 1
08/30/2016	SUPPLIER	ANIXTER, INC	1,310.76	734.10	
08/30/2016	SUPPLIER	APPLIED INDUSTRIAL	138.78	1,398.56	
08/30/2016	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	48,384.68	1,282,865.76	
09/06/2016	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	25,074.08	1,356,324.52	
08/29/2016	FEE OFF/CASH BOND/REGISTRY	ARIAS, GLADIA	712.50		Note: 1
08/29/2016	FEE OFF/CASH BOND/REGISTRY	ARNOLD, JAMES B	475.00		Note: 1
08/30/2016	COURT REPORTERS	ARREDONDO, LINDSAY	310.00	310.00	
08/30/2016	SERVICE	ARROW INTERNATIONAL, INC	6,060.61	38,633.07	
08/30/2016	ATTORNEY	ARZU, FRANCES	3,100.00	45,175.25	
08/30/2016	ATTORNEY	ASHFORD, ERIC	525.00	47,125.00	
08/30/2016	SERVICE	AT & T	2,265.74	364,477.31	
09/06/2016	SERVICE	AT & T	823.11	367,566.16	
09/06/2016	SUPPLIER	AUDIO VISUAL TECHNOLOGIES GRP	3,422.10	41,129.18	
08/30/2016	2016 FACILITIES BOND PROJECTS	AUSTIN-REED ENGINEERS LLC	6,432.00	124,101.01	Note: 3
09/06/2016	SUPPLIER	AUSTIN-REED ENGINEERS LLC	6,432.00	130,533.01	
08/30/2016	SUPPLIER	AUTOMATED BUSINESS SYSTEMS	3,306.00	3,243.00	
09/06/2016	SUPPLIER	AUTOMATED BUSINESS SYSTEMS	195.00	6,744.00	
09/06/2016	ATTORNEY	AXEL, JEREMY	800.00	6,262.00	
08/30/2016	MEDICAL	AXELRAD, A DAVID MD	1,800.00	61,000.00	
08/30/2016	SUPPLIER	AZTEC RENTAL CENTER, INC	1,197.99	23,231.21	
09/06/2016	SUPPLIER	AZTEC RENTAL CENTER, INC	134.40	24,563.60	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
08/30/2016	SUPPLIER	B & H PHOTO VIDEO	12,820.80	15,833.43
08/26/2016	FEE OFF/CASH BOND/REGISTRY	BADDOUR, DYLAN	23.00	Note: 1
09/06/2016	SUPPLIER	BAILEY'S HOUSE OF GUNS, INC	309.93	54,692.39
08/29/2016	FEE OFF/CASH BOND/REGISTRY	BAIZA, EDWIN A	182,499.97	Note: 1
08/30/2016	SUPPLIER	BAKER & TAYLOR INC	29,550.68	505,857.35
09/06/2016	SUPPLIER	BAKER & TAYLOR INC	17,186.50	552,594.53
09/06/2016	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	139.13	2,437.33
09/06/2016	EMPLOYEE REIMB.	BAKER, BRYAN	162.00	330.00
08/30/2016	ATTORNEY	BARKER, GEORGIA	750.00	11,099.00
09/05/2016	FEE OFF/CASH BOND/REGISTRY	BARNETT, RAAD	475.00	Note: 1
08/30/2016	ATTORNEY	BARRY, ROBIN	1,912.50	1,912.50
09/06/2016	MEDICAL	BAY AREA RECOVERY CENTER	2,458.95	43,795.15
08/30/2016	SUPPLIER	BD FITNESS PRODUCTS	216.30	24,134.43
08/30/2016	EMPLOYEE REIMB.	BEACK, SOONSHIM	168.86	311.36
08/30/2016	SUPPLIER	BEASLEY TIRE SERVICE INC	21,089.00	111,434.64
09/06/2016	SUPPLIER	BEASLEY TIRE SERVICE INC	8,360.00	140,883.64
08/30/2016	ATTORNEY	BECERRA, JAMES CHRISTIAN	2,600.00	22,181.00
08/30/2016	SERVICE	BEE UNIQUE AWARDS & EMBROIDERY	1,562.00	15,953.90
08/30/2016	ATTORNEY	BEILUE, RENEE	1,312.50	36,757.50
09/06/2016	ATTORNEY	BEILUE, RENEE	1,710.00	39,780.00
08/30/2016	EMPLOYEE REIMB.	BELL, MICHAEL	264.00	264.00
09/05/2016	FEE OFF/CASH BOND/REGISTRY	BENITEZ, ANGEL ALBERTO	712.50	Note: 1
08/23/2016	FEE OFF/CASH BOND/REGISTRY	BENNIE BRAZELL III AND	1,313.18	Note: 1
09/06/2016	EMPLOYEE REIMB.	BERNAL, VICKIE	117.18	117.18
08/30/2016	SUPPLIER	BEST BUY BUSINESS	499.00	19,103.50
09/06/2016	SUPPLIER	BEST BUY BUSINESS	2,306.61	21,909.11
08/30/2016	SUPPLIER	BETA TECHNOLOGY INC	298.61	298.61
08/30/2016	SERVICE	BILLY'S PLUMBING, INC	233.50	1,520.39
08/30/2016	SERVICE	BIRD, ROBERT	138.00	2,094.00
08/30/2016	ATTORNEY	BLACKFUL, DONNICA M	487.50	487.50
08/29/2016	FEE OFF/CASH BOND/REGISTRY	BLEASDELL, DON	712.50	Note: 1
09/01/2016	FEE OFF/CASH BOND/REGISTRY	BLUE RIDGE WEST MUD	3,787.71	Note: 1
09/06/2016	SERVICE	BLUE RIDGE WEST MUD	164.79	2,495.78
08/30/2016	SUPPLIER	BOB BARKER COMPANY, INC	9,358.43	61,437.66
09/06/2016	SUPPLIER	BOB BARKER COMPANY, INC	67.95	70,864.04
09/06/2016	EMPLOYEE REIMB.	BOLIN, AMANDA	63.87	794.67
08/30/2016	ATTORNEY	BOOKER, KEYSHA L	700.00	19,453.00
08/30/2016	SUPPLIER	BOON-CHAPMAN BENEFIT	1,044.00	3,602,826.75
08/30/2016	SUPPLIER	BOUND TREE MEDICAL LLC	23,809.78	391,642.39
08/30/2016	ATTORNEY	BOURGEOIS, SUSAN	337.50	63,747.00
09/06/2016	ATTORNEY	BOURGEOIS, SUSAN	450.00	64,534.50
08/30/2016	SERVICE	BOYD, SMITH & ASSOCIATES	300.00	2,100.00
09/06/2016	SERVICE	BOYD, SMITH & ASSOCIATES	500.00	2,900.00
08/30/2016	ATTORNEY	BRASHER, HUGH S	250.00	5,961.00
08/25/2016	FEE OFF/CASH BOND/REGISTRY	BRIAN D WALTERS	13.00	Note: 1
09/01/2016	FEE OFF/CASH BOND/REGISTRY	BRIAN S BELLAMY	772.00	Note: 1
08/30/2016	SUPPLIER	BROTHERS PRODUCE, INC	255.63	8,488.21
09/06/2016	SUPPLIER	BROTHERS PRODUCE, INC	361.79	9,105.63
08/30/2016	MEDICAL	BROWN, NEIL W DDS	180.00	3,270.00
09/06/2016	MEDICAL	BROWN, NEIL W DDS	60.00	3,510.00
08/30/2016	SUPPLIER	BRP US INC	129.96	29,410.20
08/30/2016	SUPPLIER	BRUMFIELD SANITATION	1,190.00	10,490.00
08/30/2016	ATTORNEY	BRYANT, KEN	25,675.00	211,598.50
09/06/2016	ATTORNEY	BRYANT, KEN	310.00	237,583.50
08/29/2016	FEE OFF/CASH BOND/REGISTRY	BUC-EE'S LTD	747,282.43	Note: 1
08/30/2016	SUPPLIER	BULLZEYE TANK SERVICE LP	221.20	1,023.65
08/30/2016	EMPLOYEE REIMB.	BUNE, CHRISTINA	102.23	994.22

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09/06/2016	ATTORENY	BURNETT, SHEILA	1,375.00	82,071.35	
09/02/2016	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	256.61	15,118.21	Note: 2
08/30/2016	RENT	CAMPOS, GENARO	500.00	500.00	Note: 3
08/30/2016	EMPLOYEE REIMB.	CANTU, EPI	54.00	90.00	
08/30/2016	EMPLOYEE REIMB.	CANTU, THOMAS	126.00	126.00	
08/30/2016	ATTORNEY	CARDENAS, ROBERT	3,506.25	6,045.00	
09/05/2016	FEE OFF/CASH BOND/REGISTRY	CARMAX AUTO SUPERSTORES INC	700,944.23		Note: 1
08/29/2016	FEE OFF/CASH BOND/REGISTRY	CASTANDEA, JOSE LUIS	603.00		Note: 1
08/29/2016	FEE OFF/CASH BOND/REGISTRY	CASTANEDA, HOMERO	712.50		Note: 1
08/29/2016	FEE OFF/CASH BOND/REGISTRY	CASTANEDA, HOMERO	475.00		Note: 1
08/30/2016	ATTORNEY	CASTILLO, MARK A	400.00	32,212.00	
08/30/2016	SUPPLIER	CDW GOVERNMENT, INC	3,128.86	71,636.54	
08/30/2016	ATTORNEY	CEASER, KENDRIC	2,100.00	44,200.00	
09/06/2016	ATTORENY	CEASER, KENDRIC	1,725.00	48,025.00	
08/30/2016	SUPPLIER	CENTENNIAL PRODUCTS	869.15	3,041.50	
08/30/2016	SERVICE	CENTER FOR SUCCESS AND	5,031.30	57,339.81	
08/30/2016	SUPPLIER	CENTERLINE SUPPLY, LTD	1,090.00	23,007.81	
08/30/2016	SUPPLIER	CENTERPOINT ENERGY	3,932.47	67,192.49	
08/30/2016	SUPPLIER	CENTERPOINT ENERGY ENTEX	136.95	67,192.49	
08/30/2016	SUPPLIER	CENTRAL ACE HARDWARE	352.60	9,311.19	
09/06/2016	SUPPLIER	CENTRAL ACE HARDWARE	54.47	9,718.26	
08/30/2016	SUPPLIER	CHALKS TRUCK PARTS, INC	107.69	21,861.27	
08/30/2016	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	5,955.57	137,251.16	Note: 3
09/06/2016	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	4,383.98	147,590.71	
08/30/2016	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	2,829.54	133,517.83	
08/30/2016	VISITING JUDGES	CHILDERS, BEN	2,482.24	22,960.72	
08/30/2016	ATTORNEY	CHRISTENSON, LORI BOTELLO	875.00	3,250.00	
09/06/2016	ATTORENY	CHRISTENSON, LORI BOTELLO	1,600.00	5,725.00	
08/30/2016	SUPPLIER	CINCO MUD 12	1,289.33	9,151.66	
08/30/2016	SUPPLIER	CITY OF ARCOLA	886.36	279,461.68	
09/06/2016	SERVICE	CITY OF NEEDVILLE	330.23	7,503.69	
08/30/2016	SERVICE	CITY OF RICHMOND	2,533.79	1,018,699.69	
08/30/2016	SERVICE	CITY OF RICHMOND WATER DEPT	41.16	1,018,740.85	Note: 3
08/30/2016	SERVICE	CITY OF ROSENBERG	207.64	2,435,591.26	Note: 3
08/30/2016	SERVICE	CITY OF ROSENBERG	1,523.20	2,437,114.46	
08/30/2016	SERVICE	CITY OF SUGAR LAND	594.36	1,295,597.92	
08/30/2016	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	1,466.39	2,447,818.46	
09/06/2016	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	1,250.86	2,450,535.71	
09/02/2016	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,335.00	30,435.00	Note: 2
08/30/2016	MEDICAL	CLINICAL PATHOLOGY LABS, INC	83.50	9,626.81	
09/06/2016	MEDICAL	CLINICAL PATHOLOGY LABS, INC	140.50	9,850.81	
08/30/2016	SUPPLIER	CLM EQUIPMENT CO, INC	127.01	95,419.50	
09/06/2016	SUPPLIER	CLM EQUIPMENT CO, INC	373.06	95,919.57	
09/06/2016	SUPPLIER	COASTAL BUTANE SERVICE CO	48.00	12,709.00	
08/25/2016	FEE OFF/CASH BOND/REGISTRY	COCKRELL, ANDREW	4,500.00		Note: 1
08/30/2016	ATTORNEY	COHEN, RONALD M	475.00	36,693.25	
09/02/2016	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	2,215.40	Note: 2
09/01/2016	FEE OFF/CASH BOND/REGISTRY	COLLIER, KAYTLYN	69,760.88		Note: 1
09/06/2016	GRAND PKWY/TOLL ROAD	COMCAST HOLDINGS CORPORATION	10,859.10	174,167.62	
08/30/2016	SUPPLIER	COMCAST OF HOUSTON	181.85	9,211.15	
09/06/2016	SUPPLIER	COMCAST OF HOUSTON	106.20	9,499.20	
08/30/2016	SUPPLIER	COMMERCIAL VEHICLE SAFETY	151.78	115.87	Note: 3
09/02/2016	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	4,875.00	Note: 2
08/30/2016	SUPPLIER	COMPACT DISC SOURCE	456.70	15,102.52	
09/02/2016	EE BENEFIT/PAYROLL	CONNECTICUT-CCSPC	20.00	340.00	Note: 2
09/06/2016	GRAND PARKWAY	CONSOLIDATED EDISON SOLUTIONS	2,395.82	38,056.49	
08/30/2016	ATTORNEY	COOK, LEWIS E	300.00	25,800.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
08/30/2016	SUPPLIER	CORNELL CORRECTIONS OF TEXAS	10,062.60	157,493.63	
08/30/2016	MEDICAL	CORRECT CARE SOLUTIONS, LLC	348,222.08	3,909,247.22	
09/06/2016	ATTORENY	CORTES, EDUARDO	300.00	3,525.00	
09/06/2016	SUPPLIER	COVERTRACK GROUP, INC	265.00	5,939.95	
09/06/2016	ATTORENY	CRISLER, JUSTIN RYAN	350.00	350.00	
08/30/2016	SUPPLIER	CTLI LLC	400.00	750.00	
08/30/2016	SUPPLIER	CUMMINS SOUTHERN PLAINS INC	278.00	9,329.47	
08/30/2016	ATTORNEY	CURL, MATTHEW FOX	975.00	12,630.75	
09/06/2016	SUPPLIER	D & J CONSTRUCTION	303,005.29	303,005.29	
08/30/2016	SUPPLIER	D & S TRUCK PARTS & REPAIR	973.46	18,478.77	
08/25/2016	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	80.00		Note: 1
09/01/2016	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	80.00		Note: 1
08/25/2016	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
09/06/2016	SUPPLIER	DANNENBAUM ENGINEERING CORP	48,399.63	1,350,863.60	
09/06/2016	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	2,570.30	364,098.12	
08/30/2016	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	6,166.76	123,403.64	
09/06/2016	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,185.37	130,755.77	
08/30/2016	ATTORNEY	DAVIS, TIMBERLY JAMAL	150.00	7,125.50	
08/30/2016	EMPLOYEE REIMB.	DELASBOUR, CELESTINE	8.32	216.00	
08/30/2016	SUPPLIER	DELL MARKETING L P	14,236.14	828,823.05	
09/06/2016	SUPPLIER	DELL MARKETING L P	1,708.70	844,767.89	
08/30/2016	SUPPLIER	DEMCO, INC	301.07	29,532.27	
09/06/2016	SUPPLIER	DEMCO, INC	186.82	30,020.16	
08/29/2016	FEE OFF/CASH BOND/REGISTRY	DESAI, JIGISHABEN	475.00		Note: 1
09/06/2016	EMPLOYEE REIMB.	DESVIGNES-KENDRICK, MARY	2,279.78	4,151.16	
08/30/2016	ATTORNEY	DIAZ, MICHAEL C	25,250.00	43,676.25	
09/06/2016	EMPLOYEE REIMB.	DICKERSON, DENNIS	12.42	77.22	
08/30/2016	SUPPLIER	DIGITAL INTELLIGENCE INC	4,419.00	4,419.00	
08/25/2016	FEE OFF/CASH BOND/REGISTRY	DILLON, THOMAS	2,450.00		Note: 1
09/06/2016	SUPPLIER	DITTERT RUBBER STAMP, LTD	73.74	5,525.15	
08/30/2016	ATTORNEY	DOGGETT, STEPHEN A	10,378.61	74,699.00	
08/30/2016	2016 FACILITIES BOND PROJECTS	DOLPHIN ENVIRONMENTAL	595.00	795.00	Note: 3
08/30/2016	SUPPLIER	DON HART'S RADIATOR - GAS TANK	1,119.15	4,984.95	
08/30/2016	SUPPLIER	DOOR AUTOMATION, INC	398.50	9,975.82	
08/30/2016	ATTORNEY	DORNBURG, ANDREW	2,000.00	57,368.00	
08/25/2016	FEE OFF/CASH BOND/REGISTRY	DULCIE GREEN WINK	10.00		Note: 1
09/06/2016	SUPPLIER	DUNBAR ARMORED, INC	11,887.90	143,072.56	
08/30/2016	SERVICE	DURACLEAN BY ROSNIAK	11,570.00	3,980.50	
08/30/2016	EMPLOYEE REIMB.	DURBIN, CYNTHIA	278.86	364.93	
09/06/2016	SERVICE	DZIERZANOWSKI, CHAD D	458.32	13,171.17	
09/06/2016	SUPPLIER	EARTH ENGINEERING, INC	3,973.64	14,626.16	
08/30/2016	SUPPLIER	ELECTRO-MECH SCOREBOARD	52,834.40	52,834.40	
08/30/2016	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	3,365.66	20,466.99	
08/30/2016	EMPLOYEE REIMB.	ELLIOTT, ANNIE REBECCA	349.38	856.57	
09/06/2016	EMPLOYEE REIMB.	ELLIOTT, ANNIE REBECCA	301.50	1,507.45	
08/30/2016	EMPLOYEE REIMB.	ELLIOTT, BRADY G	322.59	1,268.40	
09/06/2016	SERVICE	ELLIS, JEROME	126.00	762.00	
08/30/2016	SUPPLIER	ELP ENTERPRISES INC	265.79	83,748.39	
09/06/2016	SERVICE	EMR ELEVATOR, INC	8,750.00	114,279.65	
08/30/2016	SUPPLIER	ENCHANTED GARDENS NURSERY	206.70	10,800.85	
08/30/2016	SUPPLIER	ENGELBRECHT MANUFACTURING INC	10,460.00	11,040.00	
09/06/2016	SUPPLIER	ENGELBRECHT MANUFACTURING INC	456.00	21,956.00	
09/06/2016	TOLL ROAD	ENGIE RESOURCES LLC	6,057.64	12,435.47	
08/30/2016	SUPPLIER	ENHANCED LASER PRODUCTS	10,278.50	196,241.12	Note: 3
09/06/2016	SUPPLIER	ENHANCED LASER PRODUCTS	388.00	206,907.62	
08/30/2016	SERVICE	ENTERPRISE RENT A CAR	1,350.00	71,534.38	
09/06/2016	SERVICE	ENTERPRISE RENT -A-CAR	200.00	73,117.04	

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08/30/2016	SERVICE	ENTERPRISE TOLLS	32.66	71,534.38	
08/30/2016	SUPPLIER	EN-TOUCH SYSTEMS, INC	446.79	4,440.20	
08/30/2016	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	4,390.00	155,443.00	
09/06/2016	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	260.00	160,093.00	
08/30/2016	SUPPLIER	EVERGREEN SOLUTIONS	9,625.00	28,875.00	
08/30/2016	SUPPLIER	EXCEL MEDICAL WASTE LLC	311.85	3,253.40	
08/30/2016	SERVICE	EXECUTEAM STAFFING LP	3,648.20	22,486.76	
09/06/2016	ATTORENY	FADEN, CARY M	562.50	66,087.50	
08/30/2016	SUPPLIER	FASTENAL COMPANY	1,132.19	36,529.56	
09/06/2016	SUPPLIER	FASTENAL COMPANY	298.40	37,960.15	
08/24/2016	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	97,607.00		Note: 1
08/31/2016	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	24,500.00		Note: 1
09/01/2016	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,758.07	3,769,073.69	Note: 2
09/02/2016	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	169,880.51	3,935,196.13	Note: 2
09/06/2016	SERVICE	FBC HWY INSPECTION FEE ACCT	273.00	11,839.75	
09/01/2016	EE BENEFIT/PAYROLL	FBC SECTION 125	1,533.35	480,776.78	Note: 2
09/02/2016	EE BENEFIT/PAYROLL	FBC SECTION 125	20,136.26	499,379.69	Note: 2
09/06/2016	SERVICE	FEDEX	164.37	2,285.62	
08/30/2016	SUPPLIER	FINNEGAN CHRYSLER	1,003.62	39,457.91	
08/30/2016	SUPPLIER	FIRETROL PROTECTION SYSTEMS	1,445.00	14,930.00	
08/30/2016	SUPPLIER	FIRST CHOICE POWER	150.00	1,149.24	Note: 3
08/23/2016	FEE OFF/CASH BOND/REGISTRY	FIRST COLONY COMMUNITY ASSOCIATION	12,757.35		Note: 1
08/30/2016	SERVICE	FIRST TRANSIT, INC	567,882.25	3,837,395.89	Note: 3
08/30/2016	SUPPLIER	FLEX OIL SERVICE	120.00	425.00	
08/30/2016	SUPPLIER	FLOWERS BAKING CO OF HOUSTON	76.06	4,241.66	
08/29/2016	FEE OFF/CASH BOND/REGISTRY	FONSECA, ISABEL	475.00		Note: 1
08/30/2016	SUPPLIER	FOOD TOWN 205	96.95	2,813.87	Note: 3
08/30/2016	SERVICE	FORT BEND BODY SHOP	\$7,663.77	183,246.70	
09/06/2016	SERVICE	FORT BEND BODY SHOP	6,650.79	197,561.26	
09/06/2016	SUPPLIER	FORT BEND CO WCID 2	117.90	5,876.33	
08/30/2016	SUPPLIER	FORT BEND CO WOMEN'S CENTER	15,318.02	204,717.07	
09/06/2016	SUPPLIER	FORT BEND CO WOMEN'S CENTER	5,079.75	225,114.84	
09/06/2016	SERVICE	FORT BEND COUNTY CLERK	20.00	9,400,341.44	
09/02/2016	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,265.00	33,740.00	Note: 2
08/25/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	17.09		Note: 1
08/25/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	231.46		Note: 1
08/25/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
08/25/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
08/25/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00		Note: 1
08/25/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
08/25/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00		Note: 1
08/25/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
08/25/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
08/25/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00		Note: 1
09/01/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	49.56		Note: 1
09/01/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	98.70		Note: 1
09/01/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	8.10		Note: 1
09/01/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	968.85		Note: 1
09/01/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00		Note: 1
09/01/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	10.00		Note: 1
09/06/2016	SUPPLIER	FORT BEND COUNTY LID 19	15,000.00	223,702.27	
08/30/2016	SUPPLIER	FORT BEND COUNTY MUD 30	14.00	560.00	
09/01/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, FBC GENE	576.54		Note: 1
08/30/2016	SUPPLIER	FORT BEND HYDRAULICS INC	2,038.10	60,880.02	
09/06/2016	SUPPLIER	FORT BEND HYDRAULICS INC	19.22	62,937.34	
08/26/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	10.00		Note: 1
08/26/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	5.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
08/30/2016	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	8,403.50	412,060.80	
09/06/2016	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	20,370.00	440,834.30	
08/30/2016	SERVICE	FORT BEND SERVICES, INC	180.25	2,207.75	
08/30/2016	ATTORNEY	FRALEY, FRANK J	650.00	22,699.50	
08/30/2016	ATTORNEY	FRASER, RACHEL	1,352.48	686.00	
08/30/2016	SUPPLIER	FRAZER, LTD	65,575.00	303,923.35	
08/30/2016	SERVICE	FREIDENBERGER, PAUL	1,125.00	9,075.00	Note: 3
08/30/2016	SERVICE	FRONTIER COMMUNICATIONS	314.48	14,116.16	
09/06/2016	SERVICE	FRONTIER COMMUNICATIONS	1,326.62	15,757.26	
08/29/2016	FEE OFF/CASH BOND/REGISTRY	FT BEND CO DISTRICT ATTORNEY	116.52		Note: 1
08/30/2016	SUPPLIER	FT BEND COUNTY FRESH WATER #1	55.48	635.30	
08/30/2016	ATTORNEY	FULTON-MARSH, AMANDA	800.00	14,156.25	
08/30/2016	COURT REPORTERS	FURGASON, ERIN PATRICIA	620.00	1,240.00	
08/30/2016	SUPPLIER	G A PRECISION	5,571.30	5,571.30	
08/30/2016	SERVICE	G AND K SERVICES	1,398.88	76,571.69	
09/06/2016	SERVICE	G AND K SERVICES	601.14	78,571.71	
08/30/2016	SUPPLIER	G T DISTRIBUTORS, INC	1,716.40	30,559.83	
09/05/2016	FEE OFF/CASH BOND/REGISTRY	GALANO, BLANCA A	10.00		Note: 1
08/30/2016	SUPPLIER	GALE/CENGAGE LEARNING	642.89	107,520.46	
08/29/2016	FEE OFF/CASH BOND/REGISTRY	GALINDO, NICHOLAS ANCIANO	712.50		Note: 1
08/30/2016	SUPPLIER	GALLS, LLC	4,907.23	358,897.30	
09/06/2016	SUPPLIER	GALLS, LLC	20,718.00	384,522.53	
08/30/2016	SUPPLIER	GARDNER, JEFFREY EDWARD	350.00	1,300.00	
08/30/2016	ATTORNEY	GARRETT, FRED L	1,111.50	7,925.50	
08/29/2016	FEE OFF/CASH BOND/REGISTRY	GARRETT-EVANS, CRYSTAL	475.00		Note: 1
08/30/2016	ATTORNEY	GASKILL, EDWARD W	2,767.50	49,081.20	
09/06/2016	EMPLOYEE REIMB.	GASSER, PATRICK	162.00	162.00	
08/30/2016	MEDICAL	GASTROENTEROLOGY ASSOC OF TX	1,600.00	28,800.00	
08/30/2016	ATTORNEY	GILBERT, STEVEN J	3,905.00	108,555.50	
09/06/2016	ATTORNEY	GILBERT, STEVEN J	900.00	113,360.50	
08/30/2016	SERVICE	GILLEN PEST CONTROL, INC	30.00	19,281.23	
09/06/2016	SERVICE	GILLEN PEST CONTROL, INC	215.00	19,526.23	
08/30/2016	SERVICE	GLAZIER FOODS COMPANY	2,277.67	36,080.50	
09/06/2016	SUPPLIER	GOMEZ FLOOR COVERING INC	2,289.00	133,594.82	
09/06/2016	ATTORNEY	GRAHAM, KERRI	270.00	2,626.50	
08/30/2016	SUPPLIER	GRAINGER	2,524.30	160,062.56	
09/06/2016	SUPPLIER	GRAINGER	1,454.23	164,041.09	
08/30/2016	SUPPLIER	GRAND LAKES MUD #4	1,845.20	1,279.70	
08/30/2016	SERVICE	GRAND MISSION MUD #1	123.94	1,069.33	
08/30/2016	RENT	GRAND VILLA APARTMENTS	350.00	1,575.00	Note: 3
08/30/2016	SERVICE	GRAYSON COUNTY	22,940.00	230,330.75	
08/30/2016	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	5,500.00	60,220.00	
08/23/2016	FEE OFF/CASH BOND/REGISTRY	GREATWOOD COMMUNITY ASSOCIATION	10,715.63		Note: 1
08/26/2016	FEE OFF/CASH BOND/REGISTRY	GREBINGER, BRIAN K	650.00		Note: 1
08/30/2016	SUPPLIER	GRIFFIN BATTERIES PLUS	551.20	363.91	Note: 3
09/06/2016	SUPPLIER	GRIFFIN BATTERIES PLUS	59.98	975.09	
08/30/2016	EMPLOYEE REIMB.	GRIMMER, RODNEY	264.00	126.00	
08/30/2016	EMPLOYEE REIMB.	GUERRERO, BILLY	68.00	126.00	
08/30/2016	EMPLOYEE REIMB.	GUIZAR, NELLIE	11.64	270.00	
08/30/2016	SUPPLIER	GULF COAST PAPER COMPANY	6,399.13	351,237.01	
09/06/2016	SUPPLIER	GULF COAST PAPER COMPANY	6,709.50	364,345.64	
09/06/2016	SERVICE	GUNDA CORPORATION	17,788.98	371,761.70	
09/06/2016	SUPPLIER	HALFF ASSOCIATES INC	55,850.21	186,639.51	
08/30/2016	ATTORNEY	HALL, CHABLI S	1,881.25	13,305.50	
08/30/2016	COURT REPORTERS	HALL, MINDY R	873.00	14,669.34	
09/06/2016	COURT REPORTERS	HALL, MINDY R	172.50	15,714.84	
09/06/2016	EMPLOYEE REIMB.	HAMMONS, MICHAEL	162.00	330.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
09/06/2016	MEDICAL	HARRIS CO HOSPITAL DISTRICT	2,371.00	30,469.00	
08/25/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
09/01/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
08/25/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
08/25/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
09/01/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
09/01/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
09/01/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
09/02/2016	EE BENEFIT/PAYROLL	HARTFORD LIFE	225.11	6,288.19	Note: 2
09/06/2016	SERVICE	HASSELL CONSTRUCTION CO	256,433.85	2,638,020.32	
08/30/2016	SUPPLIER	HAVIS INC	398.00	398.00	
08/30/2016	SUPPLIER	HAYS COUNTY TREASURER	16,520.00	181,179.00	
08/30/2016	SUPPLIER	HD SUPPLY WATERWORKS, LTD	14,998.80	134,105.50	
09/06/2016	SERVICE	HDR ENGINEERING INC	1,522.08	21,351.90	
09/06/2016	SUPPLIER	HEAD AND GUILD PARTS, INC	93.81	17,657.82	
08/30/2016	EMPLOYEE REIMB.	HEBERT, ROBERT	365.31	3,947.44	
08/30/2016	ATTORNEY	HECKER, DON A	17,012.50	91,587.00	
09/02/2016	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,975.44	71,349.01	Note: 2
08/30/2016	SUPPLIER	HELENA CHEMICAL COMPANY	11,875.50	56,204.75	
08/30/2016	SUPPLIER	HELFMAN FORD INC	1,890.65	863,644.62	
09/06/2016	SUPPLIER	HELICOPTER SERVICES INC	53,076.87	53,076.87	
08/30/2016	SERVICE	HELLMAN FIRE PROTECTION	25.00	1.50	
09/06/2016	SUPPLIER	HERBERT L JAMISON & CO, LLC	1,727.93	24,191.02	
08/30/2016	SUPPLIER	HERITAGE FOOD SERVICE GROUP	860.22	14,650.86	
09/06/2016	SUPPLIER	HERITAGE FOOD SERVICE GROUP	196.93	15,708.01	
08/30/2016	SERVICE	HERNANDEZ FUNERAL HOME	1,623.00	59,260.00	
08/29/2016	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ, JOSE LUIZ DIAS	712.50		Note: 1
08/26/2016	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ, LAURA ALICIA	250.00		Note: 1
08/30/2016	INTERPRETERS	HERNANDEZ, ROLANDO	300.00	2,585.00	
08/30/2016	EMPLOYEE REIMB.	HERTEL, IAN	111.24	578.18	
08/30/2016	SUPPLIER	HIGH QUALITY CLEANING SERVICES	3,175.00	45,894.23	
08/30/2016	ATTORNEY	HILL, TIFFANY M	2,093.75	21,916.25	
09/06/2016	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	658.35	
09/05/2016	FEE OFF/CASH BOND/REGISTRY	HINOJOSA, PEDRO	475.00		Note: 1
09/06/2016	ATTORNEY	HOKE, DANNY L	1,464.56	35,486.62	
08/26/2016	FEE OFF/CASH BOND/REGISTRY	HOLDEN, DANE PHILLIP	220.00		Note: 1
08/30/2016	SUPPLIER	HOLT CRANE & EQUIPMENT	925.76	17,171.42	
08/30/2016	SUPPLIER	HOME DEPOT CREDIT SERVICES	958.45	73,689.72	
09/06/2016	SUPPLIER	HOME DEPOT CREDIT SERVICES	655.57	75,303.74	
08/30/2016	SUPPLIER	HOUSTON FREIGHTLINER	947.12	94,936.59	
09/06/2016	SUPPLIER	HOUSTON FREIGHTLINER	13,164.61	109,048.32	
08/30/2016	SERVICE	HOUSTON TRANSITIONS TO	450.00	2,775.00	
08/30/2016	EMPLOYEE REIMB.	HOWELL, JONATHAN	126.00	126.00	
09/06/2016	SUPPLIER	HR GREEN INC	16,668.06	212,789.46	
08/30/2016	SERVICE	HRBACEK, DEAN A	100.00	3,150.00	
08/30/2016	ATTORNEY	HUDSON, SHELLY	175.50	10,583.45	
08/30/2016	ATTORNEY	HUGHES, DALLAS CRAIG	3,450.00	11,581.25	
08/30/2016	ATTORNEY	HUNTER, DAVID	300.00	20,425.00	
08/30/2016	SUPPLIER	ICS JAIL SUPPLIES INC	70.00	23,560.06	
08/30/2016	SUPPLIER	IDVILLE	-	147.49	
08/30/2016	SERVICE	INDIGENT HEALTHCARE SOLUTIONS	7,359.29	81,552.19	
09/06/2016	SERVICE	INFOR (US), INC	12,130.00	379,360.16	
09/06/2016	SUPPLIER	INFORMATION TODAY INC	292.03	3,123.26	
08/30/2016	SUPPLIER	INGRAM LIBRARY SERVICES	5,722.87	72,207.13	
09/06/2016	SUPPLIER	INGRAM LIBRARY SERVICES	280.25	78,210.25	
08/30/2016	SERVICE	INSURANCE CLAIMS APPRAISAL	90.00	8,008.75	
09/01/2016	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	44,561.14	33,818,251.13	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
09/02/2016	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,308,085.13	35,081,775.12	Note: 2
09/02/2016	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	192.38	33,773,882.37	Note: 2
09/06/2016	SUPPLIER	J & D OIL SERVICE	50.00	990.00	
08/30/2016	SERVICE	JACKS LOCK & SAFE, INC	1,814.95	13,904.45	
08/30/2016	SERVICE	JACKSON & ASSOCIATES	105.00	5,645.00	Note: 3
09/06/2016	EMPLOYEE REIMB.	JALOMO, GILBERT D., JR.	264.00	433.25	
08/30/2016	SUPPLIER	JAMES CONSTRUCTION GROUP, LLC	2,724.74	4,389,684.23	
08/30/2016	SUPPLIER	JEE WHOLESALE TIRES	180.36	12,738.79	
08/23/2016	FEE OFF/CASH BOND/REGISTRY	JEFFRAY R ALTER AND	203.41		Note: 1
09/06/2016	SERVICE	JENKINS, WILLIAM JR	1,360.00	11,540.00	
08/25/2016	FEE OFF/CASH BOND/REGISTRY	JIM ALAN ADAMS	21.00		Note: 1
08/30/2016	EMPLOYEE REIMB.	JOCHEN, MICHELLE ALBRIGHT	54.00	414.00	
08/30/2016	SUPPLIER	JOHNSON SUPPLY	222.00	64,195.12	
09/06/2016	SUPPLIER	JOHNSON SUPPLY	4,923.40	69,340.52	
08/30/2016	ATTORNEY	JOHNSON, KATHY J	765.00	41,452.50	
08/26/2016	FEE OFF/CASH BOND/REGISTRY	JOHNSON, LEDARIUS DEMETRIU	600.00		Note: 1
08/30/2016	ATTORNEY	JONES, TONYA D	1,000.00	3,313.00	
08/26/2016	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 11	400.00		Note: 1
08/26/2016	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 11	200.00		Note: 1
08/26/2016	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 11	377.00		Note: 1
08/26/2016	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 11	180.00		Note: 1
08/30/2016	ATTORNEY	KAMAL, FARAH	645.00	645.00	
08/26/2016	FEE OFF/CASH BOND/REGISTRY	KATY ISD	115.00		Note: 1
09/06/2016	ATTORNEY	KELLEY BENTLEY	500.00	950.00	
09/06/2016	SERVICE	KELLY R KALUZA AND ASSOC INC	14,400.00	288,349.50	
08/30/2016	ATTORNEY	KIEL, SHARON	450.00	6,618.75	
08/30/2016	ATTORNEY	KINCADE, JAMES P C	1,785.00	22,764.12	
09/06/2016	ATTORNEY	KINCADE, JAMES P C	60.00	24,609.12	
08/30/2016	EMPLOYEE REIMB.	KIRKPATRICK, KAREN	159.30	159.30	
08/30/2016	ATTORNEY	KISLUK, BRET	1,812.50	1,812.50	
08/30/2016	ATTORNEY	KLOSOWSKY, ALICIA G	900.00	16,607.50	
08/30/2016	RENT	KNIGHTS INN	2,342.23	33,629.14	Note: 3
08/30/2016	SUPPLIER	KNOWLES PUBLISHING, INC	111.16	1,223.30	
08/30/2016	ATTORNEY	KOEN, CHARLES	868.75	10,724.75	
09/06/2016	ATTORNEY	KOEN, CHARLES	618.75	12,212.25	
08/30/2016	ATTORNEY	KORNBLIT, SUZANNE	750.00	750.00	
08/30/2016	SERVICE	KRAMER, ERROL D	48.00	2,166.00	
08/30/2016	SUPPLIER	LABATT FOOD SERVICE	1,495.14	36,750.33	
09/06/2016	EMPLOYEE REIMB.	LAFORGE, MARK	191.64	191.64	
08/30/2016	ONE TIME VENDOR	LAIR, JELISSA	125.00	125.00	
08/26/2016	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	254.03		Note: 1
08/30/2016	RENT	LAMAR PARK APARTMENTS	250.00	7,813.00	Note: 3
09/06/2016	ATTORNEY	LANE, BRYAN ANTHONY	990.00	32,948.25	
08/30/2016	SUPPLIER	LANSDOWNE-MOODY CO, LP	289.25	5,283.96	
08/30/2016	SUPPLIER	LASERLINK INTERNATIONAL	5,934.00	54,141.98	
09/06/2016	SUPPLIER	LASERLINK INTERNATIONAL	189.89	60,265.87	
09/01/2016	FEE OFF/CASH BOND/REGISTRY	LAW OFFICES OF SUNG &	53,645.00		Note: 1
09/01/2016	ONE TIME VENDOR	LAW, JAMES	505.20		Note: 3
09/05/2016	FEE OFF/CASH BOND/REGISTRY	LEIGHTON, LARY	475.00		Note: 1
08/30/2016	SUPPLIER	LEOPOLD SPRINKLER LLC	540.00	11,293.20	
08/30/2016	ATTORNEY	LEVY, ELAN	350.00	49,140.35	
09/06/2016	ATTORNEY	LEVY, ELAN	225.00	49,715.35	
08/30/2016	CHILD PROT. SERVICE	LEWIS, VALERIE	200.00	200.00	Note: 3
09/06/2016	MEDICAL	LIBERTY ISLAND PERSONAL CARE	1,550.00	39,300.00	
08/30/2016	SUPPLIER	LIFELOC TECHNOLOGIES, INC	327.80	126.21	
08/30/2016	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	4,924.10	340,844.12	
08/26/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,448.40		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
08/26/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	2,853.18		Note: 1
08/26/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	210.00		Note: 1
08/26/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,136.65		Note: 1
08/26/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	327.00		Note: 1
08/23/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	103,840.00		Note: 1
08/23/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	7,380.00		Note: 1
08/26/2016	FEE OFF/CASH BOND/REGISTRY	LITTLEJOHN, BILL C	800.00		Note: 1
08/30/2016	SUPPLIER	LJA ENGINEERING AND SURVEYING	3,326.00	412,608.60	
09/05/2016	FEE OFF/CASH BOND/REGISTRY	LLOYD, KATRINA	712.50		Note: 1
09/05/2016	FEE OFF/CASH BOND/REGISTRY	LLOYD, KATRINA	475.00		Note: 1
08/30/2016	SUPPLIER	LOFTIN EQUIPMENT COMPANY, INC	253.92	566.57	
08/30/2016	ATTORNEY	LONGWORTH, DARYL F	555.00	10,894.12	
08/26/2016	FEE OFF/CASH BOND/REGISTRY	LOPEZ-NARVAEZ, NELSON	400.00		Note: 1
08/30/2016	ATTORNEY	LOVE, SHANNON LEIGH	450.00	104,961.25	
08/30/2016	SUPPLIER	LOWE'S HOME CENTER	573.92	29,579.88	
08/30/2016	SUPPLIER	LUBE EQUIPMENT CO, INC	508.20	1,534.22	
08/30/2016	ONE TIME VENDOR	LUCARIO, ANGELA	19.00	19.00	
09/06/2016	EMPLOYEE REIMB.	LUKOSE, DAVID	44.28	347.06	
08/30/2016	ATTORNEY	LUSK, NANCY E	580.00	44,500.66	
09/06/2016	EMPLOYEE REIMB.	MALOTA, DENICE	59.40	511.76	
08/26/2016	FEE OFF/CASH BOND/REGISTRY	MARA, JOHN W	200.00		Note: 1
09/06/2016	EMPLOYEE REIMB.	MARCUS, BRANDAN	162.00	288.00	
08/30/2016	SUPPLIER	MARK'S PLUMBING PARTS	2,241.65	114,819.41	
09/06/2016	SUPPLIER	MARK'S PLUMBING PARTS	8,001.60	125,062.66	
08/30/2016	MEDIATORS	MARSHALL, SUZETTE	1,650.00	4,050.00	
08/30/2016	ATTORNEY	MARTINDALE, DAVID L	500.00	34,531.25	
08/30/2016	EMPLOYEE REIMB.	MARTINEZ, EMILIA	54.00	650.71	
08/25/2016	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, MARIA GUADALUPE	73,455.46		Note: 1
08/30/2016	ATTORNEY	MARTINEZ, STEVEN SCOTT	3,375.00	46,496.25	
08/30/2016	ATTORNEY	MARTIN-HART, ERMA	1,650.00	6,928.75	
09/01/2016	FEE OFF/CASH BOND/REGISTRY	MARY HELEN CISNEROS AND	43,368.05		Note: 1
08/30/2016	INTERPRETERS	MASTERWORD SERVICES, INC	360.00	1,096.25	
09/01/2016	FEE OFF/CASH BOND/REGISTRY	MAVANI MUMTAZ ENTERPRISES,	125,188.85		Note: 1
08/30/2016	2016 FACILITIES BOND PROJECTS	MCA COMMUNICATIONS, INC	6,045.79	148,481.30	Note: 3
09/06/2016	SERVICE	MCA COMMUNICATIONS, INC	1,921.39	156,448.48	
08/30/2016	ATTORNEY	MCCLURE, DAVID B	3,550.00	41,074.50	
09/06/2016	EMPLOYEE REIMB.	MCDANIEL, CHRIS J	70.09	881.40	
08/30/2016	ATTORNEY	MCDONALD, SHAWN M	6,200.00	28,219.25	
08/30/2016	ATTORNEY	MCDUGAL, LARRY P JR	3,650.00	11,851.75	
08/30/2016	CHILD PROT. SERVICE	MCGEE, AVOSIA	400.00	400.00	Note: 3
08/29/2016	FEE OFF/CASH BOND/REGISTRY	MCGLOTHING, TORIA	475.00		Note: 1
08/29/2016	FEE OFF/CASH BOND/REGISTRY	MCGLOTHING, TORIA	475.00		Note: 1
09/06/2016	SUPPLIER	McMASTER-CARR SUPPLY CO	166.86	462.34	
08/30/2016	SUPPLIER	MD SOLUTIONS, INC	8,580.00	28,227.00	
09/06/2016	EMPLOYEE REIMB.	MENDEZ, JENNIFER	73.44	211.45	
09/06/2016	SERVICE	MERRIMAN HOLT POWELL	17,151.11	82,230.08	
09/06/2016	SUPPLIER	METROPLEX CONTROL SYSTEMS	640.00	31,298.65	
09/01/2016	FEE OFF/CASH BOND/REGISTRY	MICHAEL ANTHONY SHAW	8.00		Note: 1
09/06/2016	ATTORNEY	MIDDLETON, TRACY	500.00	10,302.50	
08/30/2016	SUPPLIER	MIDWEST TAPE	14,193.31	131,777.95	
09/06/2016	SUPPLIER	MIDWEST TAPE	52.97	146,024.23	
08/29/2016	FEE OFF/CASH BOND/REGISTRY	MILLER, CINDY	2,349.90		Note: 1
08/29/2016	FEE OFF/CASH BOND/REGISTRY	MILLER, LEO JAMES	712.50		Note: 1
08/23/2016	FEE OFF/CASH BOND/REGISTRY	MISSION GLEN HOA C/O	6,456.26		Note: 1
08/23/2016	FEE OFF/CASH BOND/REGISTRY	MISSION GLEN HOA C/O	5,536.84		Note: 1
09/06/2016	SERVICE	MITCHELL, DENISE M	375.00	1,050.00	
08/30/2016	ATTORNEY	MITCHELL, RYAN J	406.25	12,938.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
09/06/2016	ATTORENY	MONK, STEVEN D	812.50	40,701.75	
08/30/2016	SUPPLIER	MOORE MEDICAL LLC	668.96	43,447.49	
08/30/2016	SUPPLIER	MOORE SUPPLY COMPANY	39.90	11,877.31	
08/30/2016	ATTORNEY	MORENO, JESSICA JARAMILLO	2,200.00	58,623.50	
09/06/2016	SUPPLIER	MORRISON SUPPLY COMPANY	880.48	4,624.80	
09/06/2016	EMPLOYEE REIMB.	MOTTU-GROVER, GRACIE	29.92	76.70	
08/30/2016	SUPPLIER	MSC INDUSTRIAL SUPPLY CO, INC	216.24	12,247.22	Note: 3
08/30/2016	SUPPLIER	MUELLER WATER CONDITIONING	204.12	17,030.44	
08/30/2016	ATTORNEY	MUHAMMAD, CEDRICK L	600.00	11,850.00	
08/30/2016	EMPLOYEE REIMB.	MUNOZ, JEANETTE	276.48	2,454.81	
08/30/2016	SUPPLIER	MUSTANG CAT	3,911.60	776,126.11	
09/06/2016	SUPPLIER	MUSTANG CAT	144.65	780,182.36	
08/30/2016	SUPPLIER	MYERS ENTERPRISES	1,525.00	1,520.00	
08/30/2016	SUPPLIER	NARUM, KAREN	55.00	1,100.00	
08/30/2016	ATTORNEY	NASSIF, MICHAEL	550.00	84,217.00	
09/01/2016	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	23.50	545,686.69	Note: 2
09/02/2016	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	20,236.67	565,899.86	Note: 2
09/02/2016	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	1,045.00	546,708.19	Note: 2
08/30/2016	SUPPLIER	NEEDVILLE AUTO SUPPLY	8.97	1,856.88	
09/06/2016	SUPPLIER	NEEDVILLE FEED & SUPPLY	2,534.00	10,509.07	
09/06/2016	SUPPLIER	NEW SOLUTIONS	275.00	2,921.00	
09/06/2016	MEDICAL	NEXT LEVEL URGENT CARE LLC	73,580.00	709,640.00	
08/30/2016	SUPPLIER	NEX-XOS WORLWIDE	1,623.97	1,623.97	
08/25/2016	FEE OFF/CASH BOND/REGISTRY	NGUYEN, KENNY GIANG LONG	2,950.00		Note: 1
09/05/2016	FEE OFF/CASH BOND/REGISTRY	NGUYEN, SARAH QUYNH-DUNG	1,950.00		Note: 1
08/29/2016	FEE OFF/CASH BOND/REGISTRY	NGUYEN, THO CHAU-NGOC	475.00		Note: 1
08/30/2016	MEDICAL	NITHIANANTHAM, SOWMINI	2,600.00	48,150.00	
08/30/2016	ATTORNEY	NJOKU, MICHAEL N	831.25	39,240.75	
08/30/2016	EMPLOYEE REIMB.	NORMAN, EDWARD	163.19	163.19	
08/30/2016	ATTORNEY	NORMAND, JOSHUA	660.00	12,979.50	
08/30/2016	SUPPLIER	NORTH AMERICA FIRE EQUIPMENT	2,190.00	817.50	
09/02/2016	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	595.70	15,595.47	Note: 2
08/30/2016	INTERPRETERS	NUMERO UNO	228.08	9,569.12	
09/06/2016	SUPPLIER	NWN CORPORATION	985.00	265,910.90	
09/05/2016	FEE OFF/CASH BOND/REGISTRY	NYE, BENJAMIN MITCHELL	178.00		Note: 1
08/30/2016	SUPPLIER	OAK FARMS DAIRY	391.30	18,154.69	
08/30/2016	MEDICAL	OAKBEND MEDICAL CENTER	1,260.00	941,111.17	Note: 3
08/30/2016	MEDICAL	OAKBEND MEDICAL CENTER	8,168.00	949,279.17	
09/06/2016	MEDICAL	OAKBEND MEDICAL CENTER	4,200.00	962,907.17	
08/30/2016	RENT	OBEY, RITA ROCHELLE	350.00	350.00	Note: 3
08/24/2016	FEE OFF/CASH BOND/REGISTRY	OBINZU, ANTHONY OLUSEGUN	500.00		Note: 1
08/29/2016	FEE OFF/CASH BOND/REGISTRY	O'CONNOR, KATHLEEN A	7,015.10		Note: 1
08/30/2016	SUPPLIER	O'CONNOR'S	361.00	8,624.80	
09/06/2016	SUPPLIER	O'CONNOR'S	709.00	9,694.80	
08/30/2016	SUPPLIER	OFFICE DEPOT	12,581.10	492,625.83	
09/06/2016	SUPPLIER	OFFICE DEPOT	11,560.54	516,767.47	
09/01/2016	FEE OFF/CASH BOND/REGISTRY	OGAB INVESTMENT, LLC	62,062.50		Note: 1
09/02/2016	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,969.38	Note: 2
09/01/2016	FEE OFF/CASH BOND/REGISTRY	OLVERA, JULIAN	12,786.96		Note: 1
08/26/2016	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	282.03		Note: 1
08/26/2016	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	670.00		Note: 1
08/26/2016	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	156.12		Note: 1
08/26/2016	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	846.00		Note: 1
08/26/2016	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	168.00		Note: 1
08/30/2016	SUPPLIER	ONSITEDECALS.COM	710.00	67,479.29	
08/30/2016	ATTORNEY	OSTROVSKY, ALAN	680.00	14,157.00	
09/06/2016	ATTORENY	OSTROVSKY, ALAN	437.50	15,274.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
08/30/2016	SERVICE	OVERHEAD DOOR COMPANY OF	841.70	2,527.45	
09/06/2016	SUPPLIER	P SQUARED EMULSIONS	10,060.00	745,014.67	
09/06/2016	EMPLOYEE REIMB.	PAEZ, PABLO	51.73	51.73	
09/06/2016	ATTORENY	PALMER, MICHAEL	1,000.00	23,476.25	
09/06/2016	SUPPLIER	PARKS YOUTH RANCH, INC	6,097.61	66,050.81	
08/30/2016	SERVICE	PARKWEST STAFFING	15,440.72	236,600.34	Note: 3
08/30/2016	SUPPLIER	PARSONS BRINCKERHOFF INC	9,235.25	29,605.18	
08/30/2016	ATTORNEY	PATEL, GRISHMA S	1,102.50	23,057.50	
09/06/2016	MEDICAL	PATHWAY TO RECOVERY	4,196.00	46,524.00	
09/01/2016	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ, TAS ASSESSOR	217.06		Note: 1
08/30/2016	EMPLOYEE REIMB.	PATTERSON, MICHAEL	8.32	54.00	
08/30/2016	SERVICE	PAVLOVSKY, PETE	90.00	1,998.00	
08/30/2016	ATTORNEY	PAWGAN, SCOTT	900.00	14,300.00	
08/30/2016	SUPPLIER	PCMG	4,162.96	34,242.08	
08/30/2016	SUPPLIER	PCPC DIRECT, LTD	8,203.99	102,205.22	
09/02/2016	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	4,312.14	96,328.04	Note: 2
09/06/2016	EMPLOYEE REIMB.	PECHUKAS, ROBERT	325.68	4,257.14	
08/30/2016	MEDICAL	PEGASUS SCHOOLS, INC	20,125.20	121,637.67	
08/30/2016	EMPLOYEE REIMB.	PERWIN, DAVID	1,170.78	120.00	
08/30/2016	ATTORNEY	PERZ, IRA F	3,587.50	8,655.50	
08/30/2016	SUPPLIER	PEST MANAGEMENT INC	376.00	18,742.00	
09/06/2016	SUPPLIER	PEST MANAGEMENT INC	689.00	19,807.00	
08/30/2016	SERVICE	PHONOSCOPE ENTERPRISES GROUP	84.85	933.35	
09/06/2016	TOLL ROAD	PIERCE GOODWIN ALEXANDER &	8,681.70	882,311.62	
08/25/2016	FEE OFF/CASH BOND/REGISTRY	PINILI, DANIEL	2,950.00		Note: 1
09/06/2016	SUPPLIER	PITNEY BOWES RESERVE ACCOUNT	45,000.00	580,946.37	
09/06/2016	SUPPLIER	POOLSURE	1,776.90	21,259.00	
08/25/2016	FEE OFF/CASH BOND/REGISTRY	PRASAD, BALINATH	475.00		Note: 1
08/30/2016	SUPPLIER	PRAXAIR DISTRIBUTION INC	642.83	51,740.28	
09/06/2016	SUPPLIER	PRAXAIR DISTRIBUTION INC	488.04	52,871.15	
08/30/2016	INVESTIGATORS	PREMPRO PROTECTION GROUP, INC	765.50	16,939.38	
09/06/2016	EMPLOYEE REIMB.	PRESTAGE, GRADY	426.60	3,985.35	
08/30/2016	SUPPLIER	PRIDE PERFORMANCE CONSULTING	1,500.00	660.00	
09/06/2016	SUPPLIER	PRINTER LOGIC	5,600.00	5,600.00	
09/05/2016	FEE OFF/CASH BOND/REGISTRY	PROBA, LILY	475.00		Note: 1
08/30/2016	SERVICE	PROFORMA IMAGE MARKETING	777.00	15,500.89	
09/06/2016	SUPPLIER	PROPERTY ACQUISITION	2,775.00	642,897.67	
08/30/2016	SERVICE	PROSPERITY BANK	11,541.98	180,400.77	
09/06/2016	SERVICE	PROSPERITY BANK	503.05	192,445.80	
09/06/2016	SUPPLIER	PSYCHOLOGICAL ASSESSMENT	488.16	1,251.52	
08/30/2016	ATTORNEY	PUBCHARA, SILVIA V	300.00	8,850.00	
08/30/2016	SUPPLIER	PURA FLO CORPORATION	135.00	1,485.00	
09/05/2016	FEE OFF/CASH BOND/REGISTRY	QU, XIN	2,403.02		Note: 1
08/30/2016	EMPLOYEE REIMB.	QUINTERO, ARTHUR	23.21	36.91	
08/30/2016	SUPPLIER	R B EVERETT & COMPANY	169.39	53,086.15	
08/30/2016	ATTORNEY	RACER, MARK W	600.00	16,931.25	
08/30/2016	COURT REPORTERS	RAMOS, MARISOL	620.00	23,600.50	
08/30/2016	SUPPLIER	RASMUS, MONCIE III	315.34	2,757.10	
09/06/2016	SUPPLIER	RDI MECHANICAL INC	4,530.60	55,254.96	
09/06/2016	SUPPLIER	READYREFRESH	115.19	28,677.71	
08/30/2016	SUPPLIER	RECORDED BOOKS, LLC	967.20	21,467.43	
08/30/2016	SERVICE	RECOVERY HEALTHCARE CORP	1,378.00	8,870.50	
08/30/2016	SUPPLIER	REFLECTION PRINTING	45.00	41,506.70	
08/30/2016	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	600.00	51,712.96	Note: 3
08/30/2016	SERVICE	RENFROW & COMPANY, INC	544.42	22,243.91	
08/30/2016	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	136.50	1,608.35	
08/25/2016	FEE OFF/CASH BOND/REGISTRY	RICHARD KENT LIVESAY	8.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
08/30/2016	SERVICE	RITE OF PASSAGE, INC	5,031.30	24,182.70	
08/30/2016	SUPPLIER	RIVER OAKS CHRYSLER-PLYMOUTH	310.32	406.89	
09/01/2016	FEE OFF/CASH BOND/REGISTRY	ROBERT VERNON FRAZIER	5.00		Note: 1
08/30/2016	SUPPLIER	RON TURLEY AND ASSOCIATES	10,185.00	10,185.00	Note: 3
09/06/2016	EMPLOYEE REIMB.	ROSALES, GABRIELA	67.99	137.53	
08/26/2016	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	5.00		Note: 1
09/06/2016	SUPPLIER	ROSENBERG TRACTOR	142.12	16,514.34	
08/23/2016	FEE OFF/CASH BOND/REGISTRY	ROY H. ARNECENEAX AND	2,743.06		Note: 1
09/06/2016	SERVICE	RUBBER STAMPS UNLIMITED	43.70	43.70	
08/30/2016	EMPLOYEE REIMB.	RUDOFF, JENNA	946.98	216.08	
09/06/2016	SERVICE	RURAL TRASH SERVICE INC	120.00	1,440.00	
09/06/2016	SERVICE	S & B INFRASTRUCTURE	85,857.75	191,566.75	
08/25/2016	FEE OFF/CASH BOND/REGISTRY	SAIYED, SHABBIR I	24,950.00		Note: 1
08/25/2016	FEE OFF/CASH BOND/REGISTRY	SALAZAR, ERASMO	475.00		Note: 1
08/30/2016	MEDICAL	SAN MARCOS FAMILY MEDICINE	186.05	803.26	
09/06/2016	EMPLOYEE REIMB.	SANCHEZ, JORGE	45.90	229.97	
08/29/2016	FEE OFF/CASH BOND/REGISTRY	SANDERS, STACIE A GILLESPI	475.00		Note: 1
08/30/2016	SUPPLIER	SANOI PASTEUR, INC	831.58	10,421.23	Note: 3
08/30/2016	EMPLOYEE REIMB.	SAUNDERS, REBEKAH	798.24	268.50	
08/30/2016	SUPPLIER	SCANLIN SIGN SERVICE, INC	315.00	7,270.00	
08/30/2016	ATTORNEY	SCARDINO, KATHERINE	24,585.00	24,585.00	
09/06/2016	SUPPLIER	SCHAUMBURG AND POLK	15,664.50	187,217.00	
08/30/2016	SUPPLIER	SCHOLASTIC INC	2,093.85	2,093.85	
08/30/2016	ATTORNEY	SCOTT, ANNIE	762.50	26,125.00	
09/06/2016	ATTORNEY	SCOTT, ANNIE	750.00	27,637.50	
08/30/2016	SUPPLIER	SECOND STREET BRASS	200.00	200.00	
08/30/2016	SUPPLIER	SECURE CONTROL SYSTEMS INC	1,782.00	121,480.00	
09/01/2016	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	400.00	831,322.64	Note: 2
09/02/2016	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	47,819.75	878,742.39	Note: 2
09/02/2016	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	4,596.69	883,339.08	Note: 2
09/06/2016	SERVICE	SEEWEE'S TRAVEL BY JACKIE	547.96	4,032.55	
08/30/2016	COURT REPORTERS	SEPULVEDA, EHDI AIMAZAN	310.00	310.00	
08/30/2016	ATTORNEY	SESSION, RHONDA J	1,950.00	12,112.50	
08/25/2016	FEE OFF/CASH BOND/REGISTRY	SHACKELFORD, VICKI ANN	4,950.00		Note: 1
08/29/2016	FEE OFF/CASH BOND/REGISTRY	SHAH, HITENDRA	475.00		Note: 1
09/05/2016	FEE OFF/CASH BOND/REGISTRY	SHAHHOSSEINI, ALI	712.50		Note: 1
08/30/2016	SUPPLIER	SHERWIN-WILLIAMS	93.24	24,011.55	
08/30/2016	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	5,642.40	340,408.98	
09/06/2016	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	46.00	346,097.38	
08/29/2016	FEE OFF/CASH BOND/REGISTRY	SHILLOW, DELVIN HENRY	475.00		Note: 1
08/30/2016	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	696.97	128,317.81	
08/25/2016	FEE OFF/CASH BOND/REGISTRY	SIDNEY H SCHEINBERG	250.00		Note: 1
08/30/2016	SERVICE	SIG/MCDONALD & WESSENDORFF	92.50	21,331.50	
09/06/2016	GRAND PARKWAY	SIG/MCDONALD & WESSENDORFF	7,062.00	28,486.00	
09/06/2016	SERVICE	SIG/MCDONALD & WESSENDORFF	3,039.00	31,525.00	
09/01/2016	FEE OFF/CASH BOND/REGISTRY	SILVA, MARCELA	10,493.88		Note: 1
09/06/2016	EMPLOYEE REIMB.	SIMPSON, BEN	162.00	162.00	
08/30/2016	ATTORNEY	SIMS, BRANDON	1,743.75	9,012.50	
08/29/2016	FEE OFF/CASH BOND/REGISTRY	SINGH, GURBAX	712.50		Note: 1
08/30/2016	SUPPLIER	SIRCHIE FINGER PRINT	228.00	11,433.67	
09/05/2016	FEE OFF/CASH BOND/REGISTRY	SIRJU, JOSEPH	176.00		Note: 1
08/30/2016	SUPPLIER	SKELTON BUSINESS EQUIPMENT	154.49	207,868.55	
09/06/2016	ATTORNEY	SMITH, DERICK R	337.50	3,800.00	
09/02/2016	EE BENEFIT/PAYROLL	SOCIAL SECURITY ADMINISTRATION	196.34	2,967.99	Note: 2
09/06/2016	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	45,000.00	
09/05/2016	FEE OFF/CASH BOND/REGISTRY	SOUTHBELT INDUSTRIAL PARK	457,085.89		Note: 1
09/06/2016	SERVICE	SOUTHCROSS ENERGY GP	157,629.05	1,108,763.42	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
09/06/2016	SUPPLIER	SOUTHWEST BOOK COMPANY	659.52	40,883.38
08/30/2016	EMPLOYEE REIMB.	SPARROW, NANCY	19.55	538.90
08/30/2016	EXPERT WITNESS	SPENCE FORENSIC RESOURCES	1,080.00	660.00
08/30/2016	SERVICE	SPRINT	10,018.40	168,397.04
09/06/2016	SERVICE	SPRINT	1,062.46	179,477.90
08/30/2016	ATTORNEY	ST JULIAN, COURTNEY	2,050.00	10,733.75
09/06/2016	SUPPLIER	STAHLMAN LUMBER CO	200.18	3,269.48
09/06/2016	SUPPLIER	STATE BAR OF TEXAS	4,789.40	29,895.15
08/30/2016	ATTORNEY	STEELE, CORINNA	500.00	59,053.00
09/06/2016	ATTORNEY	STEELE, CORINNA	1,290.00	60,843.00
09/06/2016	MEDICAL	STERICYCLE, INC	708.28	10,137.68
08/30/2016	ATTORNEY	STEVENS, JAMES A	450.00	79,093.75
09/01/2016	FEE OFF/CASH BOND/REGISTRY	STEWART TITLE COMPANY	21,434.00	
08/30/2016	ATTORNEY	STILLER, DAVE	5,600.00	52,643.75
09/06/2016	SUPPLIER	STOCKETT, TAYLOR	3,600.00	3,600.00
08/30/2016	ATTORNEY	STORNELLO, ROSARIO	1,200.00	22,303.75
09/06/2016	ATTORNEY	STORNELLO, ROSARIO	400.00	23,903.75
09/06/2016	ATTORNEY	STRANGE, JEFF	606.25	4,239.25
08/30/2016	SUPPLIER	STRIKE WATER SERVICES LLC	450.00	7,645.00
08/30/2016	SUPPLIER	STRIPES & STOPS COMPANY, INC	8,731.79	346,520.95
08/30/2016	SUPPLIER	STROUHAL TIRE - HUNGERFORD	1,264.74	53,957.75
09/06/2016	SUPPLIER	STROUHAL TIRE - HUNGERFORD	1,009.21	56,231.70
08/30/2016	ATTORNEY	STRYKER, KEVIN	3,800.00	8,047.50
09/06/2016	ATTORNEY	STRYKER, KEVIN	200.00	12,047.50
09/06/2016	SUPPLIER	SUPERIOR PLUS CONSTRUCTION	2,736.32	23,162.22
08/29/2016	SUPPLIER	SUSSER PETROLEUM COMPANY	95,757.53	2,280,182.89
09/06/2016	SUPPLIER	SWAGIT PRODUCTIONS LLC	1,270.00	12,700.00
08/30/2016	SERVICE	TARGET SPECIALTY PRODUCTS	627.94	705.00
08/30/2016	ATTORNEY	TAYLOR-FELTON, TANGERLIA	600.00	6,219.50
08/30/2016	SUPPLIER	TEAM SYSTEMS, INC	2,520.00	39,613.87
09/06/2016	SERVICE	TEDSI INFRASTRUCTURE GROUP	1,150.61	84,505.64
08/30/2016	ATTORNEY	TERRY, T K	1,200.00	39,355.50
09/06/2016	ATTORNEY	TERRY, T K	675.00	41,230.50
08/30/2016	SUPPLIER	TEXANA CENTER	126,377.00	389,061.60
09/06/2016	ATTORNEY	TEXAS CHILD SUPPORT	390.00	237,663.50
09/01/2016	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	27,800.73	24,678,643.06
09/02/2016	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	965,450.98	25,616,293.31
09/06/2016	SUPPLIER	TEXAS COURT REPORTERS	150.00	1,600.00
08/30/2016	SUPPLIER	TEXAS CRIMINAL DEFENSE	75.00	75.00
08/30/2016	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	959.00	199,743.76
09/02/2016	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	9,350.47	211,501.21
08/30/2016	SUPPLIER	TEXAS DEPT OF INFOR RESOURCES	10,428.76	29,458.02
09/06/2016	SUPPLIER	TEXAS DEPT OF TRANSPORTATION	18.08	677,847.03
08/30/2016	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	2,434.75	53,632.95
09/06/2016	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	100.00	56,167.70
09/01/2016	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	631.21	30,017.22
09/02/2016	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	674.91	30,060.92
08/30/2016	SUPPLIER	TEXAS MARKING PRODUCTS, INC	1,067.72	3,260.82
09/02/2016	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	3,052.00	71,176.00
08/30/2016	SUPPLIER	TEXAS TIMBERJACK, INC	134.84	10,796.04
09/02/2016	EE BENEFIT/PAYROLL	THE HARTFORD	5,920.35	117,523.45
08/30/2016	SUPPLIER	THE HURT COMPANY, INC	1,085.28	39,813.22
09/01/2016	FEE OFF/CASH BOND/REGISTRY	THE LANE LAW FIRM	95.00	
08/30/2016	SERVICE	THE SPEEDY STICKER STOP, INC	32.50	1,098.00
08/30/2016	SUPPLIER	THE TURNING POINT, INC	6,726.00	283,181.50
08/30/2016	ATTORNEY	THOMAS, LARRY E	500.00	22,925.50
08/29/2016	FEE OFF/CASH BOND/REGISTRY	THOMPSON, AMBER	358.48	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
08/26/2016	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMENT	10.00		Note: 1
08/30/2016	SUPPLIER	THOMSON REUTERS - WEST	7,784.00	295,916.78	
09/06/2016	SUPPLIER	THOMSON REUTERS - WEST	3,255.34	306,956.12	
09/06/2016	ATTORENY	THREADGILL, J MICHAEL	450.00	40,044.00	
08/23/2016	FEE OFF/CASH BOND/REGISTRY	TIMOTHY K. ANDERSON	5,847.15		Note: 1
08/30/2016	EMPLOYEE REIMB.	TORRES, MARY	13.16	126.00	
08/30/2016	ATTORNEY	TORRES, ROSS	500.00	43,026.25	
09/06/2016	ATTORENY	TORRES, ROSS	1,425.00	44,951.25	
08/30/2016	SUPPLIER	TOYOTALIFT OF HOUSTON	75.00	32,225.21	
08/30/2016	SUPPLIER	TRAVIS COUNTY CLERK	424.00	25,332.00	Note: 3
09/06/2016	SUPPLIER	TRAVIS COUNTY CLERK	898.00	26,654.00	
08/25/2016	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
08/25/2016	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	2.00		Note: 1
08/25/2016	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
09/01/2016	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
08/30/2016	SUPPLIER	TRIMBLE NAVIGATION LIMITED	119.85	1,198.50	
08/29/2016	CHILD SUPPORT PYMTS	TRULL, JOSEPHINE	900.00		Note: 3
08/30/2016	SUPPLIER	TRUSTWAVE HOLDINGS, INC	13,406.40	13,406.40	
08/30/2016	SUPPLIER	TSAI FONG BOOKS, INC	2,467.71	10,337.24	
08/30/2016	ATTORNEY	TU, PAUL	950.00	79,746.35	
09/06/2016	ATTORENY	TU, PAUL	593.75	81,290.10	
08/30/2016	SUPPLIER	TX ASSOC COURT ADMIN (TACA)	75.00	2,475.00	
09/02/2016	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	35,178.81	881,238.25	Note: 2
08/30/2016	SERVICE	TXU ENERGY	825.02	29,371.79	Note: 3
08/30/2016	SUPPLIER	TXU ENERGY SERVICES	111,809.68	2,770,355.31	
09/06/2016	SERVICE	TYLER TECHNOLOGIES, INC	48,000.00	447,925.83	
09/06/2016	ATTORENY	UKANI, NAWAZ	250.00	2,437.00	
08/30/2016	SUPPLIER	ULINE INC	1,400.55	10,306.24	
08/29/2016	FEE OFF/CASH BOND/REGISTRY	ULLOA, JAVIER	950.00		Note: 1
09/06/2016	SERVICE	UNITED PARCEL SERVICE	461.26	3,978.86	
09/06/2016	SERVICE	UNITED SITE SERVICES	191.93	7,128.54	
09/01/2016	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	5.00	10,409.00	Note: 2
09/02/2016	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	440.00	10,844.00	Note: 2
08/30/2016	SUPPLIER	UNLIMITED CHOICES TO RECOVERY	125.00	300.00	
08/30/2016	SERVICE	URBISH ELECTRIC, LLC	122.61	93,363.63	
08/30/2016	MEDICAL	UTMB GALVESTON	44,125.00	430,193.00	Note: 3
08/26/2016	FEE OFF/CASH BOND/REGISTRY	UZODINMA, AKWAUGOEGO	115.00		Note: 1
09/05/2016	FEE OFF/CASH BOND/REGISTRY	VALDEZ, RENE	712.50		Note: 1
09/05/2016	FEE OFF/CASH BOND/REGISTRY	VAN BEUSTRING, RUSSELL	950.00		Note: 1
09/06/2016	SUPPLIER	VAN DE WIELE & VOGLER INC	8,572.00	117,726.95	
08/30/2016	ATTORNEY	VAN OOSTENRIJK, LLOYD S	450.00	21,529.75	
08/30/2016	EMPLOYEE REIMB.	VANCE, RICHARD	1,617.86	1,617.86	
08/30/2016	SERVICE	VERIZON WIRELESS	9,636.55	249,111.09	
09/05/2016	FEE OFF/CASH BOND/REGISTRY	VILLARREAL, ARNOLDO	76.00		Note: 1
08/30/2016	MEDICAL	VISION CARE, INC	20,978.34	202,021.57	Note: 3
09/05/2016	FEE OFF/CASH BOND/REGISTRY	VITAL, SONJA JONES	712.50		Note: 1
08/30/2016	SERVICE	VOR-TEX INDUSTIRES	6,930.00	29,534.00	
09/06/2016	SERVICE	VOR-TEX INDUSTIRES	3,465.00	39,929.00	
08/30/2016	ATTORNEY	WADDELL, VALERIE HOPE	600.00	9,650.00	
08/30/2016	ATTORNEY	WALKER, SEDRICK	650.00	23,963.75	
09/06/2016	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES INC	1,313.53	19,735.37	
09/06/2016	SERVICE	WCA WASTE CORPORATION	274.75	16,077.89	
08/30/2016	ATTORNEY	WEBB, JEFFREY ODE	300.00	30,980.00	
08/30/2016	ATTORNEY	WELCH, KATE	750.00	21,839.25	
09/06/2016	ATTORENY	WELCH, KATE	150.00	22,739.25	
08/30/2016	RENT	WELFORD GROUP	350.00	4,225.00	Note: 3
08/30/2016	MEDICAL	WEST HOUSTON RADIOLOGY ASSOC	540.00	15,636.30	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
08/23/2016	FEE OFF/CASH BOND/REGISTRY	WESTON LAKE HOA C/O	14,485.32		Note: 1
08/30/2016	RENT	WESTWOOD VILLAGE APARTMENTS	350.00	4,515.00	Note: 3
08/30/2016	SUPPLIER	WHITLEY PENN LLP	37,500.00	211,320.00	
08/30/2016	EMPLOYEE REIMB.	WILLIAMS WILKINS, CARLA	126.00	126.00	
08/26/2016	FEE OFF/CASH BOND/REGISTRY	WILLIAMSON, STEPHEN PAUL	66.00		Note: 1
09/06/2016	EMPLOYEE REIMB.	WILSON, CHASE	44.06	158.76	
08/30/2016	SERVICE	WINDSHIELDS UNLIMITED 1	1,305.50	12,088.87	
08/30/2016	SERVICE	WINDSTREAM COMMUNICATIONS	1,353.92	39,171.62	
09/06/2016	TOLL ROAD	WINDSTREAM COMMUNICATIONS	30.26	40,555.80	
09/06/2016	SERVICE	WINGO SERVICE COMPANY	627.75	627.75	
08/30/2016	ATTORNEY	WINTERSGILL, DWIGHT DAVID	790.00	18,387.75	
08/30/2016	EMPLOYEE REIMB.	WOLF, BETH	158.76	819.12	
08/25/2016	FEE OFF/CASH BOND/REGISTRY	WOLRIDGE, KENDRICK ISAAH	98,083.15		Note: 1
08/30/2016	SUPPLIER	WOLTERS KLUWER LEGAL &	345.00	833.74	
08/30/2016	ATTORNEY	WOOD, HARRIS S JR	500.00	35,212.00	
08/29/2016	FEE OFF/CASH BOND/REGISTRY	WOODARD, JAZZMINE	475.00		Note: 1
08/30/2016	RENT	WOODLAND VILLAGE PROPERTIES	450.00	1,350.00	Note: 3
08/30/2016	MEDICAL	WOODWARD ACADEMY	5,031.30	47,552.71	
08/30/2016	COURT REPORTERS	WOOLSEY, KAREN	1,001.00	11,101.83	
09/06/2016	ATTORNEY	WRAY COPE, BRITTANY	3,332.50	33,876.98	
09/06/2016	ATTORNEY	WRIGHT, ANDREW A	800.00	49,917.00	
08/30/2016	EMPLOYEE REIMB.	YANG, YAN	113.00	113.00	
08/30/2016	SERVICE	YELLOWSTONE LANDSCAPE	41,768.37	435,007.63	
09/06/2016	ATTORNEY	ZAND, DEAN PATRICK	762.50	16,598.00	
			10,078,597.04		

Note: Checks released prior to 09/06/16 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 \$3,051,618.95
- (2): Payroll and Employee Benefits Payments of \$2,681,986.40
- (3): Time Sensitive Payments of \$808,177.43

Total Payments less time sensitive payments \$9,270,419.61

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

Project	Vendor Name	Payment
GRNBH: GASTON TO WESTHEIMER #13312	AGUIRRE AND FIELDS, LP	30,300.69
SPRING GREEN PH 2 #13320	ALL-TERRA ENGINEERING	6,905.00
2015 CW PARKS BOND PROP 1	AUSTIN-REED ENGINEERS LLC	12,864.00
SPRING GREEN PH 2 #13320	D & J CONSTRUCTION	303,005.29
2016 FBCTRA BOND PROJECTS	DANNENBAUM ENGINEERING CORP	48,399.63
FAIRGROUNDS LIVESTOCK BLDG	DOLPHIN ENVIRONMENTAL	595.00
HUMPHREY: FM541 TO EMMANUEL KING #X9	GUNDA CORPORATION	17,788.98
BEECHNUT: FM 1464 EAST TO LOBERA #13201	HALFF ASSOCIATES INC	55,850.21
GOLFVIEW: FROM FM762 TO RANSOM RD #709	HASSELL CONSTRUCTION CO	256,433.85
SLHOWELL: BISSONNET TO OLD RICHMD #13211	HR GREEN INC	16,668.06
GOLFVIEW: FROM FM762 TO RANSOM RD #709	KELLY R KALUZA AND ASSOC INC	14,400.00
TABC BUILDOUT AT GGA	MCA COMMUNICATIONS, INC	4,002.53
MO CITY LIBRARY EXPAN PROP 3	MERRIMAN HOLT POWELL	17,151.11
READING: FM762 to Royal Crest LN #13102	S & B INFRASTRUCTURE	85,857.75
2015 PROJECT MANAGEMENT	SCHAUMBURG AND POLK	15,664.50
2016 FBCTRA BOND PROJECTS	SOUTHCROSS ENERGY GP	157,629.05
2016 FBCTRA BOND PROJECTS	TEXAS DEPT OF TRANSPORTATION	18.08
POWERLINE: S CURVE TO NW SUNRISE MEADOW	VAN DE WIELE & VOGLER INC	8,572.00
		1,052,105.73