

FORT BEND COUNTY

Scheduled Disbursements for September 13, 2016

Except as indicated all checks will be released after Commissioners' Court on September 13, 2016

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
09/13/2016	SUPPLIER	2M BUSINESS PRODUCTS, INC	224.75	35,808.26	
09/13/2016	SUPPLIER	A-1 PERSONNEL OF HOUSTON	463.60	463.60	
09/13/2016	SERVICE	AID TO VICTIMS OF DOMESTIC	140.00	250.00	
09/13/2016	RENT	AIM REALTY INC	350.00	700.00	
09/13/2016	ATTORNEY	ALANIZ, SELINA	900.00	31,630.75	
09/12/2016	FEE OFF/CASH BOND/REGISTRY	ALIAS, LISSY	1,288.00		Note: 1
09/13/2016	SUPPLIER	ALL OUT OFF ROAD, INC-RICHMOND	615.00	21,067.00	
09/13/2016	SUPPLIER	ALL-RIGHT MOWERS	63.52	63.52	
09/13/2016	SUPPLIER	AMERICAN DOOR PRODUCTS INC	1,422.00	34,339.00	
09/13/2016	SUPPLIER	AMERICAN MATERIALS	1,463.75	1,148,974.92	
09/08/2016	FEE OFF/CASH BOND/REGISTRY	ANA M ENE	88.00		Note: 1
09/13/2016	OUTSIDE COUNCIL	ANDREWS KURTH LLP	915.36	337,245.31	
09/08/2016	FEE OFF/CASH BOND/REGISTRY	ANH THU N DINH	95.00		Note: 1
09/13/2016	SERVICE	AT & T	26,741.92	394,308.08	
09/13/2016	SERVICE	AT & T MOBILITY	63,025.45	327,756.04	
09/12/2016	FEE OFF/CASH BOND/REGISTRY	AUBRY, WESLEY	475.00		Note: 1
09/12/2016	FEE OFF/CASH BOND/REGISTRY	AUBRY, WESLEY	475.00		Note: 1
09/13/2016	SUPPLIER	AUSTIN-REED ENGINEERS LLC	8,834.00	139,367.01	
09/13/2016	SUPPLIER	AVIA PARTNERS INC	692.79	264,737.21	
09/13/2016	ATTORNEY	AZAM, AHMAD GASSAN	1,495.00	21,305.00	
09/13/2016	SERVICE	B H E R SERVICES	4,796.00	8,620.50	
09/13/2016	SUPPLIER	BAKER & TAYLOR INC	6,244.65	558,839.18	
09/13/2016	ATTORNEY	BALL, BRANDON	1,400.00	21,136.50	
09/12/2016	FEE OFF/CASH BOND/REGISTRY	BALVIN, HERNAN	475.00		Note: 1
09/13/2016	EMPLOYEE REIMB.	BASSEY, SAMUEL	27.54	425.70	
09/13/2016	ATTORNEY	BECERRA, JAMES CHRISTIAN	1,337.50	26,118.50	
09/13/2016	EMPLOYEE REIMB.	BECERRA, MARIA	306.72	306.72	
09/13/2016	EMPLOYEE REIMB.	BECK, BRANDON	9.72	20.52	
09/13/2016	ENGINEERING FIRMS	BERG-OLIVER ASSOCIATES, INC	1,713.25	142,142.55	
09/13/2016	EMPLOYEE REIMB.	BERTRAM, GWEN	21.06	281.58	
09/13/2016	SUPPLIER	BEST BUY BUSINESS	123.50	22,032.61	
09/08/2016	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY SHERIFF	60.00		Note: 1
09/08/2016	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY SHERIFF	60.00		Note: 1
09/13/2016	SUPPLIER	BOB BARKER COMPANY, INC	67.95	70,931.99	
09/13/2016	SUPPLIER	BOON-CHAPMAN BENEFIT	308,391.62	3,912,262.37	
09/13/2016	SUPPLIER	BOUND TREE MEDICAL LLC	35.75	415,487.92	
09/13/2016	ATTORNEY	BOURGEOIS, SUSAN	450.00	64,984.50	
09/08/2016	CHILD SUPPORT PYMTS	BOYD, KENNETH	140.00		Note: 3
09/13/2016	ATTORNEY	BRASHER, HUGH S	2,931.00	9,142.00	
09/08/2016	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY SHERIFF	70.00		Note: 1
09/13/2016	ATTORNEY	BRYANT, KEN	8,450.00	246,423.50	
09/08/2016	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	345.00		Note: 1
09/13/2016	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	6,960.32	181,646.90	
09/13/2016	EMPLOYEE REIMB.	CALVIT, MICHAEL	22.74	109.58	
09/13/2016	SERVICE	CARDEN, MARSHA	1,929.50	44,378.50	
09/13/2016	SERVICE	CARTER, DARRYL B, LLC	1,750.00	21,000.00	
09/13/2016	EMPLOYEE REIMB.	CASTANEDA, ROBERT	258.66	2,426.28	
09/13/2016	ATTORNEY	CASTILLO, MARK A	3,700.00	36,312.00	
09/13/2016	SUPPLIER	CB&I ENVIRONMENTAL AND	578.73	56,846.23	
09/13/2016	SUPPLIER	CDW GOVERNMENT, INC	3,514.28	78,279.68	
09/12/2016	FEE OFF/CASH BOND/REGISTRY	CEBALLOS, DORA E	950.00		Note: 1
09/13/2016	SUPPLIER	CENTERPOINT ENERGY	111.89	35,943.30	
09/13/2016	SUPPLIER	CENTERPOINT ENERGY ENTEX	156.47	71,418.38	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
09/13/2016	SUPPLIER	CENTRAL ACE HARDWARE	18.99	9,737.25
09/13/2016	SUPPLIER	CHALKS TRUCK PARTS, INC	748.94	22,717.90
09/13/2016	EMPLOYEE REIMB.	CHANG, SHUH-HWEI	5.94	126.28
09/13/2016	EMPLOYEE REIMB.	CHAO, KENNY	16.20	253.16
09/08/2016	FEE OFF/CASH BOND/REGISTRY	CHARLES DAUGHTRY	16.00	Note: 1
09/13/2016	ATTORNEY	CHIANG, JENNIFER C	1,137.00	36,175.50
09/13/2016	ATTORNEY	CHRISTENSON, LORI BOTELLO	750.00	6,475.00
09/13/2016	SUPPLIER	CITY OF ARCOLA	48.00	280,396.04
09/13/2016	SUPPLIER	CITY OF HOUSTON, WATER DEPT	636.80	64,151.87
09/13/2016	SERVICE	CITY OF MISSOURI CITY	499.70	1,773,342.71
09/13/2016	SERVICE	CITY OF RICHMOND	59,753.91	1,081,069.71
09/13/2016	SERVICE	CITY OF ROSENBERG	11,082.81	2,449,928.11
09/13/2016	SERVICE	CITY OF SUGAR LAND	1,217.72	1,297,410.00
09/13/2016	SUPPLIER	CLARKE MOSQUITO CONTROL	15,416.50	50,194.20
09/08/2016	FEE OFF/CASH BOND/REGISTRY	CLAYTON MATHESON	2.00	Note: 1
09/13/2016	SUPPLIER	CLERK, SUPREME COURT OF TEXAS	240.00	30,135.15
09/13/2016	SUPPLIER	CMC CONSTRUCTION SERVICES	399.37	2,379.49
09/13/2016	SUPPLIER	COASTAL WELDING SUPPLY INC	55.80	1,067.25
09/13/2016	SUPPLIER	COBB, FENDLEY AND ASSOCIATES	47,701.96	477,226.43
09/13/2016	ATTORNEY	COHEN, RONALD M	1,300.00	38,468.25
09/13/2016	SUPPLIER	COMCAST OF HOUSTON	310.53	9,809.73
09/13/2016	SERVICE	CONSOLIDATED COMMUNICATIONS	2,103.57	24,892.89
09/13/2016	ATTORNEY	COOK, LEWIS E	3,475.00	29,575.00
09/12/2016	FEE OFF/CASH BOND/REGISTRY	COOK, MATTHEW	950.00	Note: 1
09/12/2016	FEE OFF/CASH BOND/REGISTRY	COOK, MATTHEW BRENDAN	1,450.00	Note: 1
09/13/2016	SERVICE	CORNERSTONE GLASS AND MIRROR	633.00	28,068.68
09/13/2016	SUPPLIER	COSTELLO, INC	5,529.26	298,536.11
09/13/2016	SUPPLIER	CQB SOUTH	3,779.95	12,098.49
09/13/2016	ATTORNEY	CRAIG, DION A	525.00	4,812.50
09/13/2016	ATTORNEY	CROWLEY, JAMES SIDNEY	1,900.00	11,925.00
09/13/2016	SUPPLIER	CUMMINS SOUTHERN PLAINS INC	3,476.00	13,083.47
09/08/2016	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	80.00	Note: 1
09/12/2016	FEE OFF/CASH BOND/REGISTRY	DANG, HOANG	950.00	Note: 1
09/13/2016	ONE TIME VENDOR	DANIEL, DARYL	850.00	850.00
09/08/2016	FEE OFF/CASH BOND/REGISTRY	DATA TRACE	137.30	Note: 1
09/13/2016	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	2,617.51	366,715.63
09/13/2016	SUPPLIER	DELL MARKETING L P	2,559.00	847,326.89
09/13/2016	SUPPLIER	DEMCO, INC	4,269.90	34,290.06
09/13/2016	SERVICE	DENTICARE, INC	3,302.40	59,593.50
09/13/2016	ATTORNEY	DIAZ, MICHAEL C	3,000.00	71,926.25
09/12/2016	FEE OFF/CASH BOND/REGISTRY	DIAZ, MONIQUE	950.00	Note: 1
09/13/2016	SUPPLIER	DIRECT TV	111.98	1,335.36
09/12/2016	FEE OFF/CASH BOND/REGISTRY	DOMINGUEZ, LINDA ALDERETE	176.00	Note: 1
09/13/2016	SUPPLIER	DON HART'S RADIATOR - GAS TANK	1,440.64	7,544.74
09/13/2016	ATTORNEY	DORNBURG, ANDREW	11,999.50	71,367.50
09/13/2016	ATTORNEY	DUCOTE, JEREMY	525.00	105,936.25
09/13/2016	SERVICE	DZOBA, MICHAEL	875.00	20,375.00
09/13/2016	ATTORNEY	EGBUONU, CHUKWUDI	2,265.00	10,177.00
09/13/2016	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	1,923.92	25,756.57
09/13/2016	EMPLOYEE REIMB.	ELLIOTT, ANNIE REBECCA	170.49	1,677.94
09/13/2016	SUPPLIER	ENHANCED LASER PRODUCTS	1,742.00	208,892.62
09/13/2016	SERVICE	ENTERPRISE RENT A CAR	675.00	73,792.04
09/13/2016	SUPPLIER	EST GROUP, LLC	27,771.48	27,771.48
09/13/2016	ATTORNEY	FADEN, CARY M	43,125.00	109,212.50
09/13/2016	EMPLOYEE REIMB.	FARRIS, JULIA	8.10	178.12
09/13/2016	SUPPLIER	FASTENAL COMPANY	2,248.39	40,208.54
09/13/2016	SERVICE	FBC HWY INSPECTION FEE ACCT	145.50	11,985.25
09/13/2016	SUPPLIER	FIRETRON, INC	180.00	180.00
09/13/2016	SERVICE	FIRST TRANSIT, INC	4,903.61	4,410,181.75

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
09/13/2016	SERVICE	FLATHOUSE, LAUREN	385.00	880.00	
09/13/2016	SUPPLIER	FLOWERS BAKING CO OF HOUSTON	68.67	4,386.39	
09/13/2016	SERVICE	FORT BEND BODY SHOP	7,956.50	205,517.76	
09/13/2016	SUPPLIER	FORT BEND CO WCID 2	214.34	6,090.67	
09/07/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	16,750.00		Note: 1
09/08/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00		Note: 1
09/08/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
09/13/2016	MEDICAL	FORT BEND FAMILY HEALTH CENTER	104,846.78	1,071,301.03	
09/13/2016	SUPPLIER	FORT BEND HERALD	100.00	8,467.41	
09/13/2016	SUPPLIER	FORT BEND SUBSIDENCE DISTRICT	97.50	425.00	
09/13/2016	ATTORNEY	FRALEY, FRANK J	437.00	23,786.50	
09/13/2016	SERVICE	FREIDENBERGER, EVA	350.00	9,200.00	
09/13/2016	SERVICE	FREIDENBERGER, PAUL	1,550.00	11,750.00	
09/13/2016	SERVICE	FRONTIER COMMUNICATIONS	1,518.18	17,275.44	
09/13/2016	SUPPLIER	FUEL CONTROL SOLUTIONS	1,389.00	1,389.00	
09/13/2016	ATTORNEY	FULTON-MARSH, AMANDA	2,187.25	17,143.50	
09/13/2016	COURT REPORTER	FURGASON, ERIN PATRICIA	310.00	2,170.00	
09/13/2016	SERVICE	G AND K SERVICES	132.57	78,704.28	
09/13/2016	SUPPLIER	GALLS, LLC	263.97	384,786.50	
09/13/2016	MEDICAL	GASTROENTEROLOGY ASSOC OF TX	1,600.00	32,000.00	
09/13/2016	SERVICE	GILLEN PEST CONTROL, INC	245.00	19,771.23	
09/12/2016	FEE OFF/CASH BOND/REGISTRY	GOETTSCHKE, CARL M	475.00		Note: 1
09/13/2016	ATTORNEY	GOMMELS, PHILIP M	613.00	9,421.75	
09/13/2016	SUPPLIER	GONZALES, BENNY	423.76	3,340.14	
09/13/2016	SUPPLIER	GRAINGER	8,181.37	172,222.46	
09/13/2016	MEDICAL	GREATER HOUSTON GASTROENTEROLOGY	6,600.00	23,650.00	
09/13/2016	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	7,400.00	73,120.00	
09/13/2016	EMPLOYEE REIMB.	GRIEGER, LORRAINE	185.76	751.90	
09/13/2016	SUPPLIER	GULF COAST PAPER COMPANY	1,011.02	365,356.66	
09/08/2016	FEE OFF/CASH BOND/REGISTRY	GUTIERREZ, JERRY	3,569.21		Note: 1
09/13/2016	SUPPLIER	H J CONSULTING INC	28,684.00	208,222.75	
09/13/2016	EXPERT WITNESS	HAMILTON, PAUL M PHD	1,050.00	2,300.00	
09/13/2016	GRAND PKWY/TOLL ROAD	HARCO INSURANCE SERVICES	24,900.00	24,900.00	
09/13/2016	SERVICE	HARRIS CO TOLL ROAD AUTHORITY	218.59	3,298,535.34	
09/08/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	75.00		Note: 1
09/08/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
09/08/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
09/08/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
09/08/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
09/08/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
09/08/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
09/13/2016	SERVICE	HARRIS COUNTY TREASURER	8,661.00	157,487.00	
09/13/2016	ATTORNEY	HECKER, DON A	8,299.00	116,898.50	
09/13/2016	SERVICE	HICKS-RICHARDSON ASSOCIATES	3,500.00	42,000.00	
09/12/2016	FEE OFF/CASH BOND/REGISTRY	HINOJOSA, JAVIER	475.00		Note: 1
09/13/2016	SERVICE	HOGGARD, TANIA	180.00	495.00	
09/13/2016	ATTORNEY	HOKE, DANNY L	1,350.00	36,836.62	
09/13/2016	EMPLOYEE REIMB.	HOLLEY, EMILY	5.40	5.40	
09/13/2016	EMPLOYEE REIMB.	HOLTZ, STEVE	216.00	216.00	
09/13/2016	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,445.45	77,749.19	
09/13/2016	SUPPLIER	HOUSTON FREIGHTLINER	185,414.67	294,462.99	
09/13/2016	ATTORNEY	HUNTER, DAVID	412.50	21,137.50	
09/13/2016	INTERPRETERS	HUYNH, ALICE Y	125.00	2,725.00	
09/13/2016	SUPPLIER	ID WHOLESALER	1,230.00	3,057.05	
09/13/2016	SUPPLIER	IES SYSTEMS, LLC	207.50	18,576.75	
09/13/2016	SERVICE	INSURANCE CLAIMS APPRAISAL	320.00	8,418.75	
09/13/2016	SUPPLIER	INTERNATIONAL FOREST PRODUCTS	7,250.88	65,564.84	
09/13/2016	SERVICE	JACKS LOCK & SAFE, INC	377.15	16,096.55	
09/13/2016	SUPPLIER	JAMES CONSTRUCTION GROUP, LLC	125,837.36	4,518,246.33	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
09/08/2016	FEE OFF/CASH BOND/REGISTRY	JAMES GARRETT	4,950.00		Note: 1
09/13/2016	ATTORNEY	JARAMILLO, MAGGIE	248.22	7,674.11	
09/13/2016	EMPLOYEE REIMB.	JEBAMONY, MALAR	5.40	46.95	
09/13/2016	SERVICE	JIM SHORT, INC	1,750.00	21,000.00	
09/08/2016	FEE OFF/CASH BOND/REGISTRY	JOHN RAND AND PAMELA RAND	5,001.83		Note: 1
09/13/2016	SUPPLIER	JOHNSON PETROV LLP	31,175.29	107,822.11	
09/13/2016	GRAND PARKWAY	JOHNSON ROSE, COURTNEY	1,000.00	1,000.00	
09/12/2016	FEE OFF/CASH BOND/REGISTRY	JOHNSON, CRYSTAL NICOLE	475.00		Note: 1
09/13/2016	ATTORNEY	JONES, TONYA D	2,030.00	5,325.00	
09/13/2016	ATTORNEY	JONES, TONYA D	875.00	5,188.00	
09/13/2016	SERVICE	JP MORGAN CHASE SUA	44,529.68	1,651,646.19	
09/13/2016	SERVICE	JPMORGAN CHASE PCARD	99,729.31	1,706,845.82	
09/13/2016	SUPPLIER	JUST ENERGY	750.00	3,812.23	
09/13/2016	SERVICE	JUSTICE WORKS LLC	175.00	2,100.00	
09/13/2016	EMPLOYEE REIMB.	KACAL, BETTY	11.56	11.56	
09/12/2016	FEE OFF/CASH BOND/REGISTRY	KAHN, KIRAN H	475.00		Note: 1
09/12/2016	FEE OFF/CASH BOND/REGISTRY	KARANJA, DAVID	1,500.00		Note: 1
09/13/2016	EMPLOYEE REIMB.	KENYON, ISABEL	126.00	949.66	
09/13/2016	ATTORNEY	KIEL, SHARON	1,100.00	8,168.75	
09/13/2016	ATTORNEY	KINCADE, JAMES P C	825.00	25,434.12	
09/13/2016	EMPLOYEE REIMB.	KING, SUSAN T	104.22	1,071.03	
09/13/2016	SUPPLIER	KIRKHAM, MARIE	1,000.00	23,000.00	
09/13/2016	ATTORNEY	KLOSOWSKY, ALICIA G	240.00	17,747.50	
09/13/2016	ATTORNEY	KLOSOWSKY, MICHAEL	620.00	13,260.00	
09/13/2016	ATTORNEY	KOEN, CHARLES	1,600.00	13,812.25	
09/12/2016	FEE OFF/CASH BOND/REGISTRY	KOLENKO, ASHLEY	475.00		Note: 1
09/13/2016	SUPPLIER	KROGER SOUTHWEST	97.00	6,602.03	
09/13/2016	EMPLOYEE REIMB.	KWON, JOYCE	5.40	124.00	
09/13/2016	SUPPLIER	LABATT FOOD SERVICE	1,020.45	39,265.92	
09/13/2016	SERVICE	LANGUAGE LINE SERVICES, INC	607.82	6,689.45	
09/13/2016	SUPPLIER	LANSDOWNE-MOODY CO, LP	703.94	6,277.15	
09/13/2016	SUPPLIER	LASERLINK INTERNATIONAL	77.00	60,342.87	
09/13/2016	EMPLOYEE REIMB.	LATEEF, TASNEEM	7.56	71.82	
09/13/2016	ATTORNEY	LAZARINE, DANIEL	1,793.00	21,986.00	
09/13/2016	EMPLOYEE REIMB.	LEACH, KIMBERLY	241.96	241.96	
09/13/2016	ONE TIME VENDOR	LEBLANC, JOHNETTA	175.00	175.00	
09/13/2016	EMPLOYEE REIMB.	LEDEZMA, CRISTINA	78.09	137.71	
09/13/2016	SUPPLIER	LEXISNEXIS	2,085.00	24,604.00	
09/13/2016	SERVICE	LEXISNEXIS RISK SOLUTIONS	86.00	19,288.23	
09/08/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
09/08/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
09/08/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
09/13/2016	SUPPLIER	LJA ENGINEERING AND SURVEYING	74,550.57	490,485.17	
09/12/2016	FEE OFF/CASH BOND/REGISTRY	LOERA, YOHAO	475.00		Note: 1
09/13/2016	RENT	LONE STAR INN	755.00	6,160.00	
09/13/2016	RENT	LONE STAR INN	55.00	6,215.00	
09/12/2016	FEE OFF/CASH BOND/REGISTRY	LONGORIA-SALAZAR, JOSE CRU	475.00		Note: 1
09/13/2016	ATTORNEY	LOPEZ, LINDSAY R	613.00	17,135.50	
09/13/2016	EMPLOYEE REIMB.	LOPICCOLO, SAL	5.40	742.18	
09/13/2016	ATTORNEY	LOVE, SHANNON LEIGH	6,835.00	112,246.25	
09/13/2016	SUPPLIER	LOWE'S HOME CENTER	876.56	31,030.36	
09/13/2016	ATTORNEY	LUSK, NANCY E	475.00	45,555.66	
09/13/2016	EMPLOYEE REIMB.	MALDONADO, BLANCA	281.52	772.75	
09/13/2016	SUPPLIER	MANATRON, INC	3,632.00	160,180.80	
09/08/2016	FEE OFF/CASH BOND/REGISTRY	MARIO A MARTINEZ	24.00		Note: 1
09/13/2016	ATTORNEY	MARTINEZ, STEVEN SCOTT	3,168.00	53,039.25	
09/13/2016	ATTORNEY	MC DANIEL, CAROLYN	262.50	35,150.00	
09/13/2016	ATTORNEY	MCCALLA, JAMES W	3,062.00	17,956.00	
09/13/2016	ATTORNEY	MCDOUGAL, LARRY P JR	375.00	15,876.75	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
09/13/2016	ATTORNEY	MCMORRIES, KYMBERLY	4,940.00	19,124.50	
09/12/2016	FEE OFF/CASH BOND/REGISTRY	MCQUAY, MISTY MICHELLE	475.00		Note: 1
09/12/2016	FEE OFF/CASH BOND/REGISTRY	MENKEN, THOMAS S	475.00		Note: 1
09/13/2016	SUPPLIER	METRO FIRE APPARATUS	14,524.00	28,852.00	
09/13/2016	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	425.09	5,915.94	
09/13/2016	MEDICAL	MHHS HERMANN HOSPITAL	515.00	126,670.41	
09/13/2016	SUPPLIER	MIKE STONE ASSOCIATES	7,560.00	917,703.22	
09/13/2016	ATTORNEY	MINGER, RODNEY	438.00	9,700.25	
09/13/2016	SERVICE	MITCHELL, DENISE M	225.00	1,275.00	
09/13/2016	ATTORNEY	MITCHELL, RYAN J	1,093.00	14,437.25	
09/13/2016	SUPPLIER	MOORE MEDICAL LLC	1,021.45	45,137.90	
09/13/2016	SERVICE	MOORE, JAMES R	900.00	2,600.00	
09/13/2016	ATTORNEY	MORENO, JESSICA JARAMILLO	1,006.00	61,829.50	
09/13/2016	SUPPLIER	MORRISON SUPPLY COMPANY	182.34	4,807.14	
09/13/2016	EMPLOYEE REIMB.	MORRISON, RICHARD	192.29	2,172.10	
09/13/2016	EMPLOYEE REIMB.	MOSELEY, DEBRA	23.76	66.42	
09/13/2016	ATTORNEY	MUHAMMAD, CEDRICK L	2,375.00	14,825.00	
09/13/2016	EMPLOYEE REIMB.	MUNOZ, JEANETTE	75.60	2,806.89	
09/13/2016	SUPPLIER	MUSTANG CAT	4,798.95	784,981.31	
09/13/2016	SUPPLIER	MVM, INC	16,900.80	223,425.64	
09/13/2016	ATTORNEY	NASSIF, MICHAEL	2,000.00	86,767.00	
09/13/2016	SUPPLIER	NEEDVILLE AUTO SUPPLY	44.63	1,910.48	
09/13/2016	ATTORNEY	NEWMAN, LAWRENCE T	2,363.00	15,797.50	
09/13/2016	MEDICAL	NITHIANANTHAM, SOWMINI	1,750.00	52,500.00	
09/13/2016	ATTORNEY	NJOKU, MICHAEL N	485.00	40,557.00	
09/13/2016	SUPPLIER	NORTHCUTT, BRYAN	500.00	13,000.00	
09/13/2016	EMPLOYEE REIMB.	NOVOSAD, KATHLEEN	273.34	273.34	
09/12/2016	FEE OFF/CASH BOND/REGISTRY	NUNEZ, GERMAN SEBASTIAN	475.00		Note: 1
09/13/2016	SUPPLIER	OAK FARMS DAIRY	125.78	18,671.77	
09/13/2016	SUPPLIER	O'CONNOR'S	203.00	9,897.80	
09/13/2016	SUPPLIER	OFFICE DEPOT	38,110.98	554,878.45	
09/13/2016	EMPLOYEE REIMB.	OKEREKE, UDODIRIM	211.25	457.85	
09/13/2016	ATTORNEY	OKORAFOR, AZUWUIKE	850.00	12,381.25	
09/13/2016	EMPLOYEE REIMB.	OLIVER, LEESA	163.08	359.10	
09/13/2016	EMPLOYEE REIMB.	OLLIE, DELORES M	319.86	9,596.61	
09/13/2016	MEDICAL	OMNICARE SAN ANTONIO	726.45	11,177.66	
09/13/2016	EMPLOYEE REIMB.	ONWUEGBACHU, MONICA	18.36	18.36	
09/13/2016	COURT REPORTER	OWENS, VANESSA	310.00	2,170.00	
09/13/2016	EMPLOYEE REIMB.	OYUGI, MANDY	134.78	134.78	
09/13/2016	SERVICE	PACER SERVICE CENTER	81.80	339.10	
09/13/2016	ATTORNEY	PALMER, MICHAEL	7,799.50	31,275.75	
09/13/2016	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	1,200.00	880,355.00	
09/12/2016	FEE OFF/CASH BOND/REGISTRY	PARK, JAY	475.00		Note: 1
09/12/2016	FEE OFF/CASH BOND/REGISTRY	PATEL, UMESHKUMAR VINUBHAI	475.00		Note: 1
09/13/2016	SERVICE	PATTON, DONNIE R	800.00	2,000.00	
09/13/2016	SERVICE	PAVLOVSKY, PETE	66.00	2,154.00	
09/13/2016	SUPPLIER	PCPC DIRECT, LTD	1,218.25	111,627.46	
09/13/2016	ATTORNEY	PEARCE, LISA	562.50	1,950.00	
09/13/2016	EMPLOYEE REIMB.	PECHUKAS, ROBERT	217.08	4,474.22	
09/13/2016	MEDICAL	PHAMATECH, INC	2,521.00	98,935.50	
09/13/2016	ATTORNEY	PIEPER, DONALD	500.00	5,062.50	
09/13/2016	SERVICE	PIERCE GOODWIN ALEXANDER &	272,096.13	1,154,407.75	
09/13/2016	EMPLOYEE REIMB.	PINCHBACK, TOM	221.40	1,031.08	
09/13/2016	SUPPLIER	PITNEY BOWES GLOBAL	4,103.00	585,049.37	
09/13/2016	SUPPLIER	PLATO, CATHY	275.00	660.00	
09/13/2016	EMPLOYEE REIMB.	PONVILLE, MYRA	73.44	737.63	
09/13/2016	SUPPLIER	POOLWORX	2,850.00	19,619.12	
09/13/2016	SUPPLIER	PRECISION DYNAMICS CORPORATION	25.00	4,254.50	
09/13/2016	SERVICE	PROFORMA IMAGE MARKETING	833.00	17,110.89	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
09/13/2016	SUPPLIER	PROPERTY ACQUISITION	103,575.00	746,472.67
09/13/2016	SERVICE	PROSPERITY BANK	12,028.11	204,473.91
09/13/2016	SUPPLIER	PUBLIC DATA.COM	250.00	250.00
09/12/2016	FEE OFF/CASH BOND/REGISTRY	QUDDUS, HASAN	2,950.00	Note: 1
09/13/2016	SUPPLIER	R B EVERETT & COMPANY	74.87	53,330.41
09/13/2016	INVESTIGATOR	RAFFEET, SONJA DEE	1,875.00	4,330.70
09/13/2016	EMPLOYEE REIMB.	RAMIREZ, LAZARO	20.52	71.82
09/13/2016	COURT REPORTER	RAMOS, MARISOL	620.00	24,840.50
09/13/2016	SUPPLIER	RANDY'S DRIVESHAFT SERVICE	262.11	22,231.07
09/13/2016	EMPLOYEE REIMB.	RAVEN, JANNA L	49.68	760.35
09/13/2016	SUPPLIER	READYREFRESH	2,783.88	31,461.59
09/13/2016	SUPPLIER	REFLECTION PRINTING	384.00	41,935.70
09/12/2016	FEE OFF/CASH BOND/REGISTRY	REICHERT, EILEEN	712.50	Note: 1
09/13/2016	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	2,427.43	54,740.39
09/13/2016	SERVICE	RENFROW & COMPANY, INC	169.00	22,957.33
09/13/2016	SUPPLIER	REPUBLIC WASTE SERVICES	1,188.47	48,869.11
09/13/2016	EMPLOYEE REIMB.	REYNOLDS, KAYE	248.76	2,344.66
09/13/2016	SERVICE	RODRIGUEZ, CYNDIA	200.00	750.00
09/12/2016	FEE OFF/CASH BOND/REGISTRY	ROGERS, AMPARO A	475.00	Note: 1
09/13/2016	SERVICE	ROKES, SUSAN	7,750.00	14,500.00
09/12/2016	FEE OFF/CASH BOND/REGISTRY	ROMERO-USCANGA, HUMBERTO	63.00	Note: 1
09/13/2016	SUPPLIER	ROSENBERG TRACTOR	7,744.25	24,258.59
09/13/2016	GRAND PARKWAY	ROTHSCHILD, DEBBIE	1,000.00	1,000.00
09/13/2016	OUTSIDE COUNCIL	RUSTY HARDIN & ASSOCIATES, LLP	8,046.68	47,337.75
09/13/2016	ATTORNEY	RYAN, DAVID MICHAEL	900.00	6,918.75
09/13/2016	SUPPLIER	SAFESITE, INC	702.00	5,962.00
09/13/2016	EMPLOYEE REIMB.	SALAZAR, CELISA	134.78	134.78
09/13/2016	COURT REPORTER	SALAZAR, KARA COLLEEN	155.00	1,395.00
09/13/2016	SUPPLIER	SALES REVENUE, INC	4,883.00	65,096.00
09/13/2016	SERVICE	SANDERSEN KNOX & CO, LLP	12,361.75	48,572.25
09/13/2016	EMPLOYEE REIMB.	SAVELLI, SUSAN	145.26	3,294.64
09/13/2016	SUPPLIER	SCHAUMBURG AND POLK	66,263.16	253,480.16
09/13/2016	EMPLOYEE REIMB.	SCHULTZ, PATSY	206.78	206.78
09/13/2016	INTERPRETERS	SD TRANSLATIONS	3,780.00	67,630.00
09/13/2016	SUPPLIER	SHANCO EQUIPMENT SPECIALISTS	1,039.93	5,187.17
09/13/2016	COURT REPORTER	SHEARER, LAURIE LEE	310.00	310.00
09/13/2016	ATTORNEY	SHERMAN WATKINS, PLLC	300.00	1,025.00
09/13/2016	SUPPLIER	SHERWIN-WILLIAMS	639.75	24,744.54
09/13/2016	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	672.00	346,769.38
09/13/2016	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	536.01	129,550.79
09/13/2016	SUPPLIER	SI ENERGY, LP	216.77	8,666.87
09/13/2016	SERVICE	SIENNA PLANTATION MGMT DIST	2,757.97	11,986.47
09/13/2016	TOLL ROAD	SIG/MCDONALD & WESSENDORFF	7,062.00	38,587.00
09/08/2016	FEE OFF/CASH BOND/REGISTRY	SILVIA C. TREVINO F/K/A	4,645.40	Note: 1
09/13/2016	ATTORNEY	SIMPSON, DWAYNE J	1,918.00	13,521.50
09/13/2016	SUPPLIER	SIRCHIE FINGER PRINT	279.36	11,941.03
09/13/2016	ATTORNEY	SIYANBADE, TEMITOPE	1,400.00	5,782.00
09/13/2016	SUPPLIER	SKELTON BUSINESS EQUIPMENT	5,972.00	213,995.04
09/13/2016	EXPERT WITNESS	SMISSON, CASSANDRA P	1,500.00	1,500.00
09/13/2016	EMPLOYEE REIMB.	SMITH, LILA	171.45	1,283.81
09/13/2016	ATTORNEY	SMITH, WADE BENNETT	4,304.00	18,978.00
09/13/2016	EMPLOYEE REIMB.	SOLAND, SCOTT	162.00	443.00
09/13/2016	SERVICE	SOLIS, KETA	1,929.50	44,378.50
09/13/2016	SUPPLIER	SOUTHERN BLEACHER COMPANY	72,500.00	1,030,625.00
09/13/2016	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	540.00
09/13/2016	SUPPLIER	SPECIALTY STORE SERVICES	414.30	726.85
09/13/2016	EMPLOYEE REIMB.	SPENCER, MARCUS	66.26	400.79
09/13/2016	SERVICE	SPOK INC	5.25	224.75
09/13/2016	SERVICE	SPRINT	4,163.38	183,641.28

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
09/13/2016	ATTORNEY	ST JULIAN, COURTNEY	1,575.00	14,358.75
09/13/2016	ATTORNEY	STEELE, CORINNA	3,755.00	64,598.00
09/13/2016	EMPLOYEE REIMB.	STEFFEY, HELEN	206.78	481.82
09/13/2016	ATTORNEY	STEPHENSON, THOMAS	980.00	4,667.50
09/13/2016	ATTORNEY	STEVENS, JAMES A	937.50	80,481.25
09/13/2016	ATTORNEY	STEVENS, SYNGMAN R JR	1,050.00	9,384.50
09/13/2016	ATTORNEY	STILLER, DAVE	6,237.50	64,481.25
09/13/2016	ATTORNEY	STORNELLO, ROSARIO	1,050.00	24,953.75
09/13/2016	SUPPLIER	STROUHAL TIRE - HUNGERFORD	316.15	56,547.85
09/13/2016	ATTORNEY	STRYKER, KEVIN	500.00	12,547.50
09/13/2016	SUPPLIER	STUNTRONICS	1,015.00	1,015.00
09/13/2016	EMPLOYEE REIMB.	SURRATT, CARRIE	206.78	206.78
09/12/2016	SUPPLIER	SUSSER PETROLEUM COMPANY	224,168.29	2,504,351.18
09/13/2016	SUPPLIER	TAX ASSESSOR-COLLECTORS ASSN	255.00	1,350.00
09/13/2016	SERVICE	TAYLOR, EARNEST B	66.00	2,064.00
09/13/2016	EMPLOYEE REIMB.	TAYLOR, JEFFREY	29.70	234.97
09/13/2016	ATTORNEY	TAYLOR-FELTON, TANGERLIA	400.00	7,219.50
09/13/2016	SUPPLIER	TEAM SYSTEMS, INC	9,098.47	51,232.34
09/13/2016	SUPPLIER	TEXAS A&M ENGINEERING EXT SERV	250.00	62,543.91
09/08/2016	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	1,000.00	Note: 1
09/13/2016	SUPPLIER	TEXAS COURT REPORTERS	300.00	1,900.00
09/13/2016	SUPPLIER	TEXAS DEPARTMENT OF FAMILY	39,649.47	52,608.21
09/13/2016	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	1,495.32	202,198.08
09/13/2016	SUPPLIER	TEXAS DISTRICT AND COUNTY ATTORNEYS ASS	3,500.00	24,207.26
09/13/2016	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	29.25	56,196.95
09/13/2016	TOLL ROAD	TEXAS MUNICIPAL LEAGUE	55,648.00	55,648.00
09/13/2016	SUPPLIER	TEXAS SIGNS BY DESIGN	133.28	642.91
09/13/2016	SERVICE	THE MAIN EVENT	827.42	5,504.76
09/13/2016	SERVICE	THE SPEEDY STICKER STOP, INC	7.00	1,137.50
09/13/2016	SUPPLIER	THE TURNING POINT, INC	27,831.00	317,738.50
09/13/2016	SUPPLIER	THOMSON REUTERS - WEST	6,853.65	313,809.77
09/13/2016	ATTORNEY	THREADGILL, J MICHAEL	1,175.00	41,219.00
09/13/2016	GRAND PARKWAY	TML IRP	157,030.00	157,030.00
09/13/2016	EMPLOYEE REIMB.	TONDERA, DANIEL	216.00	798.00
09/13/2016	ATTORNEY	TORRES, ROSS	1,745.00	46,696.25
09/13/2016	SUPPLIER	TRAFFIC ENGINEERS INC	1,939.08	45,764.20
09/13/2016	SERVICE	TRAF-TEX, INC	188,238.95	214,812.95
09/13/2016	EMPLOYEE REIMB.	TRAINOR, PAUL	162.00	162.00
09/13/2016	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	379.75	4,586.50
09/13/2016	SUPPLIER	TRAVIS COUNTY CLERK	424.00	27,078.00
09/08/2016	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00	Note: 1
09/13/2016	SUPPLIER	TROXELL COMMUNICATIONS, INC	1,990.00	5,292.10
09/13/2016	EMPLOYEE REIMB.	TRUDELL-HORNECKER, CHRISTY	6.48	201.48
09/13/2016	ATTORNEY	TU, PAUL	7,200.00	89,865.10
09/13/2016	EMPLOYEE REIMB.	TURNER, SUSAN E	54.00	54.00
09/13/2016	SERVICE	TXU ENERGY	2,128.74	32,325.55
09/13/2016	SUPPLIER	TXU ENERGY SERVICES	121,087.47	3,003,252.46
09/13/2016	EMPLOYEE REIMB.	TYRRELL, TROY	72.00	835.39
09/13/2016	ATTORNEY	UKANI, NAWAZ	1,444.00	3,881.00
09/13/2016	SUPPLIER	ULINE INC	738.80	12,445.59
09/13/2016	SERVICE	UNITED PARCEL SERVICE	193.36	4,172.22
09/13/2016	SUPPLIER	UNITED STATES K-9 UNLIMITED	1,860.00	2,710.00
09/13/2016	SERVICE	UNUM LIFE INSURANCE	45,683.49	536,012.97
09/13/2016	MEDICAL	UTMB GALVESTON	43,250.00	517,568.00
09/13/2016	ATTORNEY	VAN OOSTENRIJK, LLOYD S	11,067.00	33,046.75
09/13/2016	INTERPRETERS	VARUGHESE, CHARLY	150.00	150.00
09/13/2016	EMPLOYEE REIMB.	VELEZ, YOLANDA	54.00	54.00
09/13/2016	SERVICE	VERIZON WIRELESS	64.96	258,812.60
09/13/2016	RENT	VICTORIA GARDEN APARTMENTS	500.00	6,455.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
09/12/2016	FEE OFF/CASH BOND/REGISTRY	VILCHIS, OFELIA	475.00		Note: 1
09/13/2016	MEDICAL	VISION CARE, INC	20,782.62	243,782.53	
09/13/2016	SUPPLIER	WALLACE, FELISA ALI	270.00	810.00	
09/13/2016	SUPPLIER	WALLER COUNTY ASPHALT INC	5,285.71	63,408.59	
09/08/2016	FEE OFF/CASH BOND/REGISTRY	WALLER COUNTY CONST PCT 4	75.00		Note: 1
09/08/2016	FEE OFF/CASH BOND/REGISTRY	WALLER COUNTY CONST PCT 4	75.00		Note: 1
09/13/2016	SERVICE	WCA WASTE CORPORATION	576.69	16,654.58	
09/13/2016	ATTORNEY	WEBB, JEFFREY ODE	980.00	32,260.00	
09/13/2016	COURT REPORTER	WEBB, STEPHANIE	816.00	1,623.90	
09/13/2016	ATTORNEY	WELCH, KATE	2,018.00	24,757.25	
09/13/2016	SUPPLIER	WILBARGER COUNTY CLERK	705.00	3,565.00	
09/12/2016	FEE OFF/CASH BOND/REGISTRY	WILLIAMS, CHRISTOPHER	475.00		Note: 1
09/08/2016	FEE OFF/CASH BOND/REGISTRY	WILLIAMSON COUNTY CONST PC	70.00		Note: 1
09/13/2016	RENT	WILLOWRIDGE COMMONS	6,400.00	28,200.00	
09/13/2016	SERVICE	WINDSHIELDS UNLIMITED 1	40.00	13,434.37	
09/13/2016	SERVICE	WINDSTREAM COMMUNICATIONS	2,138.93	42,694.73	
09/13/2016	ATTORNEY	WINTERSGILL, DWIGHT DAVID	5,000.00	24,177.75	
09/13/2016	ATTORNEY	WRIGHT, ANDREW A	7,137.00	57,054.00	
09/12/2016	FEE OFF/CASH BOND/REGISTRY	WRIGHT, SHANNON	175.50		Note: 1
09/13/2016	SERVICE	YELLOWSTONE LANDSCAPE	3,525.00	480,301.00	
			<u>3,422,140.62</u>		

Note: Checks released prior to 09/13/16 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 \$59,598.74
- (2): Payroll and Employee Benefits Payments of \$ -0-
- (3): Time Sensitive Payments of \$140.00

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

Project	Vendor Name	Payment
MO CITY LIBRARY EXPAN PROP 3	AUSTIN-REED ENGINEERS LLC	8,834.00
LAKEOLY: CALIFORNIA TO FM 521	BERG-OLIVER ASSOCIATES, INC	635.00
READING: FM762 to Royal Crest LN #13102	BERG-OLIVER ASSOCIATES, INC	1,078.25
GASTON: GREENBUSCH TO KATY FLEW #13311	COBB, FENDLEY AND ASSOCIATES	47,701.96
GASTON: KATY FLEW TO SPR GREEN #13310	COSTELLO, INC	5,529.26
2016 FBCTRA BOND PROJECTS	H J CONSULTING INC	28,684.00
HARLEM: PLANTATION DR TO SH99 #726	JAMES CONSTRUCTION GROUP	117,454.46
2016 FBCTRA BOND PROJECTS	LJA ENGINEERING AND SURVEYING	74,550.57
2016 FBCTRA BOND PROJECTS	MIKE STONE ASSOCIATES	7,560.00
JUSTICE CENTER EXPAN PROP 4	PIERCE GOODWIN ALEXANDER &	272,096.13
2016 FBCTRA BOND PROJECTS	PROPERTY ACQUISITION	103,575.00
HARLEM: PLANTATION DR TO SH99 #726	REPUBLIC WASTE SERVICES	179.35
2015 PROJECT MANAGEMENT	SCHAUMBURG AND POLK	66,263.16
		<u>734,141.14</u>