

FORT BEND COUNTY

Scheduled Disbursements for June 02, 2015

Except as indicated all checks will be released after Commissioners' Court on June 02, 2015

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
06/02/2015	SUPPLIER	A & A GRAPHICS SUPPLY CORP	505.00	4,685.10	
06/02/2015	SERVICE	A & B ENVIRONMENTAL SERVICES	3,322.00	4,584.00	
06/02/2015	SUPPLIER	A & M WRECKER SERVICE LLC	752.00	16,335.20	
06/02/2015	SUPPLIER	ABC MEDICAL EQUIPMENT INC	88.00	425.00	
06/02/2015	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	761.95	4,314.73	
06/01/2015	FEE OFF/CASH BOND/REGISTRY	AGE, ANTONETTE JENKINS	500.00		Note: 1
06/02/2015	SUPPLIER	AGILIS SYSTEMS LLC	121.95	2,369.91	
06/02/2015	SERVICE	AGUILAR UPHOLSTERY	160.00	560.00	
06/02/2015	EMPLOYEE REIMB.	AHMED, HUMA	6.33	454.85	
06/02/2015	ATTORNEY	ALANIZ, SELINA	1,343.75	14,444.75	
06/02/2015	ATTORNEY	ALCOCER, MANUELA	525.00	5,925.00	
06/02/2015	SUPPLIER	ALL OUT OFF ROAD, INC	470.00	7,990.00	
06/02/2015	SUPPLIER	AMERICAN MATERIALS	28,751.25	799,843.88	
06/02/2015	SUPPLIER	AMERICAN RED CROSS	285.00	1,879.00	
06/02/2015	SUPPLIER	AMERICA'S NATIONWIDE NETTING	74,600.00	74,600.00	
06/02/2015	SERVICE	AMS OF HOUSTON, LLC	3,980.80	142,338.68	
06/02/2015	OUTSIDE COUNSEL	ANDREWS KURTH LLP	8,178.50	110,364.60	
05/28/2015	SERVICE	APPRAISAL & COLLECTION TECHNOLOGIES	998.00	998.00	Note: 3
06/02/2015	EMPLOYEE REIMB.	AQUINO, CHRISTIAN	512.66	512.66	
06/02/2015	SUPPLIER	ARBITRAGE COMPLIANCE	16,350.00	19,800.00	
06/02/2015	RENT	ARMET, JAMES R	560.00	2,175.00	
06/02/2015	SERVICE	ARROW INTERNATIONAL, INC	2,208.29	19,353.15	
06/02/2015	SUPPLIER	ASCO EQUIPMENT	2,783.58	39,814.60	
06/02/2015	SERVICE	AT & T	4,639.51	219,303.41	
06/02/2015	SERVICE	AT & T MOBILITY	4,310.26	273,254.17	
05/28/2015	FEE OFF/CASH BOND/REGISTRY	AUSTIN COUNTY CONST PCT 4	95.00		Note: 1
06/02/2015	SUPPLIER	AUTOARCH ARCHITECTS LLC	2,985.00	20,947.32	
06/02/2015	EMPLOYEE REIMB.	AVERY, BENITA	37.38	82.72	
06/02/2015	TOLL ROAD	AVILES ENGINEERING CORPORATION	11,996.33	75,834.96	
06/02/2015	SUPPLIER	AZTEC RENTAL CENTER, INC	250.12	13,490.78	
06/02/2015	SUPPLIER	B & B INDUSTRIES	15,319.40	176,253.45	
06/02/2015	SUPPLIER	BAKER & TAYLOR INC	10,620.52	427,035.25	
06/02/2015	ATTORNEY	BANKSTON, DONALD W	1,000.00	8,950.00	
06/02/2015	EMPLOYEE REIMB.	BAO, JULING	108.10	670.24	
06/02/2015	ATTORNEY	BATCHAN, JOHN W JR	1,900.00	14,150.00	
06/02/2015	TOLL ROAD	BATTERSON LLP	54,610.42	397,238.03	
06/02/2015	RENT	BAYOU BEND APARTMENTS	500.00	3,914.00	
06/02/2015	ATTORNEY	BECERRA, JAMES CHRISTIAN	781.25	12,263.75	
06/02/2015	SERVICE	BEE UNIQUE AWARDS & EMBROIDERY	5,832.50	6,688.80	
06/02/2015	ATTORNEY	BEILUE, RENEE	1,012.50	22,732.50	
06/02/2015	ATTORNEY	BENNETT, JAMES M	437.50	27,262.50	
06/01/2015	FEE OFF/CASH BOND/REGISTRY	BENTULAN, JEREMY PAUL	750.00		Note: 1
05/28/2015	SUPPLIER	BEXAR COUNTY CLERK	1,473.00	1,964.00	Note: 3
06/02/2015	SUPPLIER	BEXAR COUNTY FORENSIC SCIENCE	37.00	774.00	
06/02/2015	SUPPLIER	BIG ASS FAN COMPANY	21,100.00	24,652.00	
06/02/2015	SUPPLIER	BIMBO BAKERIES USA INC	536.80	23,774.52	
06/02/2015	ENGINEERING FIRM	BINKLEY AND BARFIELD, INC	10,765.00	143,431.30	
06/02/2015	SERVICE	BIO LANDSCAPE & MAINTENANCE	79,390.71	365,995.93	
06/02/2015	SUPPLIER	BIO-WEST INC	3,093.69	8,336.70	
06/02/2015	SUPPLIER	BLESSED BE HOPE FOR THREE INC	1,438.45	5,643.25	
06/02/2015	SERVICE	BLUE RIDGE WEST MUD	153.35	1,352.36	
06/02/2015	SUPPLIER	BOB BARKER COMPANY, INC	2,316.82	63,381.70	

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06/02/2015	ATTORNEY	BOJE, LARRY	450.00	3,135.00	
06/02/2015	SUPPLIER	BOUND TREE MEDICAL LLC	1,523.28	157,305.86	
06/02/2015	SERVICE	BOYS TOWN	4,443.30	30,510.66	
06/02/2015	SUPPLIER	BRAZOS FOREST PRODUCTS	2,287.87	6,337.64	
06/02/2015	SUPPLIER	BRAZOS TECHNOLOGY CORPORATION	295.00	69,048.00	
06/02/2015	TOLL ROAD	BRIAN SMITH CONSTRUCTION	16,072.00	16,072.00	
06/02/2015	EMPLOYEE REIMB.	BRINGOL, KAREN	23.69	277.57	
06/02/2015	RENT	BRITTANY SQUARE APARTMENTS	775.00	6,080.00	
06/02/2015	EMPLOYEE REIMB.	BRITTON, DEXTON	245.00	245.00	
06/02/2015	SUPPLIER	BRODART CO	372.00	4,415.60	
06/02/2015	SUPPLIER	BROTHERS PRODUCE COMPANY	2,171.46	48,005.81	
06/02/2015	MEDICAL	BROWN & ASSOC MEDICAL LABS	49.99	731.43	
06/02/2015	TOLL ROAD	BROWN & GAY ENGINEERS, INC	163,558.99	558,732.10	
06/02/2015	GRAND PARKWAY	BROWN & GAY ENGINEERS, INC	13,539.08	572,271.18	
06/02/2015	TOLL ROAD	BROWN & GAY ENGINEERS, INC	31,497.36	603,768.54	
06/02/2015	GRAND PARKWAY	BROWN & GAY ENGINEERS, INC	4,351.42	608,119.96	
06/02/2015	MEDICAL	BROWN, NEIL W DDS	60.00	1,740.00	
06/02/2015	EMPLOYEE REIMB.	BROWNSON, JEFFREY	245.00	245.00	
06/02/2015	SUPPLIER	BRUMFIELD SANITATION	990.00	13,293.00	
05/29/2015	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	677.88	13,459.12	Note: 2
06/01/2015	FEE OFF/CASH BOND/REGISTRY	CALVINO, RAPHAEL	500.00		Note: 1
06/01/2015	FEE OFF/CASH BOND/REGISTRY	CAMP, JARED	1,000.00		Note: 1
05/28/2015	FEE OFF/CASH BOND/REGISTRY	CAMPBELL, AUGUSTA	34,857.57		Note: 1
06/02/2015	ATTORNEY	CANNON, LENNEA	2,722.50	5,902.50	
05/29/2015	FEE OFF/CASH BOND/REGISTRY	CARDENAS JR, JERMAINE FALT	600.00		Note: 1
06/02/2015	ONE TIME VENDOR	CARDENAS, ANA	800.00	800.00	
06/02/2015	SERVICE	CARROLL & BLACKMAN, INC	2,386.00	41,839.50	
06/02/2015	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	315.79	38,116.37	
06/02/2015	ATTORNEY	CARTER, JEFFREY	2,020.00	48,621.75	
05/26/2015	FEE OFF/CASH BOND/REGISTRY	CASEY RYAN HARTLE	1,463.53		Note: 1
05/29/2015	FEE OFF/CASH BOND/REGISTRY	CATLETT, ELIZABETH ANN	400.00		Note: 1
06/02/2015	RENT	CAVAZOS, PAUL A	800.00	800.00	
06/02/2015	SUPPLIER	CCI SOLUTIONS	399.80	641.59	
06/02/2015	SUPPLIER	CENTENNIAL PRODUCTS	868.52	868.52	
06/02/2015	SUPPLIER	CENTER POINT LARGE PRINT	421.80	3,796.20	
06/02/2015	SUPPLIER	CENTERPOINT ENERGY	75.64	17,033.22	
06/02/2015	SUPPLIER	CENTERPOINT ENERGY ENTEX	120.47	94,112.39	
06/02/2015	SUPPLIER	CENTRAL ACE HARDWARE	623.54	6,696.64	
06/02/2015	MEDICAL	CENTRAL SURGICAL SUPPORT LLC	79.93	79.93	
06/01/2015	FEE OFF/CASH BOND/REGISTRY	CERVANTES, ANDREA	51.00		Note: 1
06/02/2015	SUPPLIER	CHALKS TRUCK PARTS, INC	39.15	55,096.72	
06/02/2015	MEDICAL	CHAMPION, PAOLO MD	486.45	3,527.03	
05/26/2015	FEE OFF/CASH BOND/REGISTRY	CHASEWOOD COMMUNITY IMPROVEMENT	3,136.96		Note: 1
06/02/2015	MEDICAL	CHEEMA, BUSHRA MD PA	98.98	178.60	
06/02/2015	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	466.38	321,082.90	
06/02/2015	ATTORNEY	CHIANG, JENNIFER C	1,710.00	7,117.50	
06/02/2015	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	2,800.81	101,947.71	
06/02/2015	SUPPLIER	CHILD'S PLAY INC	29.94	2,126.98	
06/02/2015	ATTORNEY	CHRISTENSON, LORI BOTELLO	400.00	9,750.00	
06/02/2015	SUPPLIER	CINCO MUD 12	380.88	3,404.67	
06/01/2015	FEE OFF/CASH BOND/REGISTRY	CISNEROS, EDWIN HOWELL	500.00		Note: 1
06/02/2015	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	104.75	60,891.91	
06/02/2015	SERVICE	CITY OF NEEDVILLE	440.97	8,062.84	
06/02/2015	SERVICE	CITY OF RICHMOND WATER DEPT	80.75	894,617.28	
06/02/2015	SERVICE	CITY OF ROSENBERG	1,265.17	1,379,245.74	
06/02/2015	SERVICE	CITY OF SUGAR LAND	531.81	1,043,283.65	
06/02/2015	SERVICE	CITY OF SUGAR LAND-REVENUE DEP	94.94	1,042,846.78	

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06/02/2015	SERVICE	CLABORN, DUSTIN S	800.00	2,519.23	
06/02/2015	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	2,053.68	1,628,383.39	
06/01/2015	FEE OFF/CASH BOND/REGISTRY	CLAYBORN, TONY	1,000.00		Note: 1
06/02/2015	SUPPLIER	CLERK, SUPREME COURT OF TEXAS	3,578.00	21,988.25	
06/02/2015	SUPPLIER	COBB, FENDLEY AND ASSOCIATES	2,000.00	138,541.59	
06/02/2015	TOLL ROAD	COMCAST HOLDINGS CORPORATION	5,355.28	57,340.18	
06/02/2015	GRAND PARKWAY	COMCAST HOLDINGS CORPORATION	6,673.28	64,013.46	
06/02/2015	SUPPLIER	COMCAST OF HOUSTON	51.84	4,842.76	
05/29/2015	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	3,562.50	Note: 2
05/28/2015	FEE OFF/CASH BOND/REGISTRY	COMPTRROLLER OF PUBLIC ACCOCIATES	29,051.96		Note: 1
06/02/2015	SUPPLIER	COMPUCYCLE, INC	2,129.42	2,129.42	
06/02/2015	MEDICAL	CONCENTRA INC	68,830.64	535,653.87	
06/02/2015	TOLL ROAD	CONDREY, JIM	300.00	3,000.00	
06/02/2015	GRAND PARKWAY	CONDREY, JIM	300.00	3,300.00	
06/02/2015	ATTORNEY	CORTES, EDUARDO	900.00	9,875.00	
05/26/2015	FEE OFF/CASH BOND/REGISTRY	CREEKMONT COMMUNITY ASSOCIATION	3,297.95		Note: 1
06/02/2015	SUPPLIER	CROP PRODUCTION SERVICES INC	8,553.00	43,881.48	
06/02/2015	EMPLOYEE REIMB.	CRUZ COTTON, ADRIANA	215.05	354.78	
06/02/2015	SUPPLIER	CX2, INC	2,615.53	22,590.34	
06/02/2015	SUPPLIER	D & S TRUCK PARTS & REPAIR	15.85	8,525.86	
06/02/2015	SUPPLIER	DA MIDSOUTH	492.50	2,475.06	
05/29/2015	FEE OFF/CASH BOND/REGISTRY	DALE, NABIL MATTHEW	400.00		Note: 1
06/02/2015	SUPPLIER	DALLAS CHILDREN'S	2,940.00	2,940.00	
05/28/2015	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
06/02/2015	SUPPLIER	DAMON FARM & RANCH	162.00	15,427.05	
06/02/2015	EMPLOYEE REIMB.	DANCY, CEDRIC	245.00	245.00	
06/02/2015	TOLL ROAD	DANNENBAUM ENGINEERING CORP	504,161.82	3,143,205.03	
06/02/2015	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	1,040.60	427,996.75	
06/02/2015	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,818.95	106,207.41	
05/29/2015	FEE OFF/CASH BOND/REGISTRY	DAVIS, HAROLD JAMES	255.00		Note: 1
06/02/2015	EMPLOYEE REIMB.	DELGADO, ROBERT	245.00	245.00	
06/02/2015	SUPPLIER	DELL MARKETING L P	3,823.00	875,336.16	
06/02/2015	SUPPLIER	DICK'S AUTO ELECTRIC	289.00	2,666.00	
05/29/2015	FEE OFF/CASH BOND/REGISTRY	DISCOUNT LIQUOR	89.80		Note: 1
06/02/2015	ATTORNEY	DISHER, DAVID ALAN	1,650.00	79,324.25	
06/02/2015	MEDICAL	DITSKY, MICHAEL G, PHD	850.00	6,950.00	
06/02/2015	EMPLOYEE REIMB.	DITTFURTH, ERVIN H JR	245.00	245.00	
05/29/2015	FEE OFF/CASH BOND/REGISTRY	DODD, JAMES RAY	1,200.00		Note: 1
05/28/2015	FEE OFF/CASH BOND/REGISTRY	DOGGETT, STEPHEN	13,939.72		Note: 1
06/02/2015	SUPPLIER	DOOR AUTOMATION, INC	728.00	5,438.76	
06/02/2015	SERVICE	DORR, ALEXIS	320.00	320.00	
06/02/2015	SUPPLIER	DOSTAL'S CORPORATE SOLUTIONS	4,178.35	6,832.10	
05/26/2015	FEE OFF/CASH BOND/REGISTRY	DOUGLAS M. SHEPPARD	557.28		Note: 1
06/02/2015	ATTORNEY	DUCOTE, JEREMY	525.00	55,142.50	
06/02/2015	SERVICE	DZIERZANOWSKI, CHAD D	527.49	8,148.91	
05/29/2015	FEE OFF/CASH BOND/REGISTRY	EATON, ADAM ROSS	800.00		Note: 1
06/02/2015	SUPPLIER	EDDIE'S SMALL ENGINE REPAIR	259.98	1,706.95	
06/02/2015	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	2,682.06	12,182.88	
06/02/2015	SUPPLIER	ELP ENTERPRISES INC	10,369.91	79,880.70	
06/02/2015	MEDICAL	EMERGIGROUP PHYSICIAN ASSOC	79.62	258.22	
06/02/2015	RENT	EMMAUS PARTNERS LTD	827.00	3,277.00	
06/02/2015	SUPPLIER	ENGELBRECHT MANUFACTURING INC	1,460.00	1,460.00	
06/02/2015	SUPPLIER	ENTRUST ENERGY INC	196.41	780.59	
06/02/2015	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	14,375.00	125,695.90	
06/02/2015	SUPPLIER	FASTENAL COMPANY	279.91	31,320.66	
05/27/2015	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	7,750.00		Note: 1
06/01/2015	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,043.05	2,269,628.02	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
06/01/2015	EE BENEFIT/PAYROLL	FBC SECTION 125	1,135.83	318,748.85	Note: 2
06/02/2015	SUPPLIER	FEDEX	95.27	1,499.00	
06/02/2015	RENT	FIGUEROA, DAVID	700.00	700.00	
05/26/2015	FEE OFF/CASH BOND/REGISTRY	FIRETHORNE COMMUNITY ASSOCIATION	6,667.85		Note: 1
06/02/2015	SERVICE	FITCH RATINGS, INC	10,000.00	40,000.00	
06/02/2015	SUPPLIER	FLEET DISCOUNT PARTS	1,720.58	1,837.97	
06/02/2015	SUPPLIER	FLEETPRIDE, INC	57.84	1,447.90	
06/02/2015	SUPPLIER	FLORIDA BADGES	133.65	133.65	
06/02/2015	SUPPLIER	FOODARAMA	377.33	656.03	
06/02/2015	EMPLOYEE REIMB.	FORISTER, CLAY A	42.00	462.45	
06/01/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
06/01/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
06/01/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	227.00		Note: 1
06/01/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	699.00		Note: 1
06/01/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	562.00		Note: 1
06/01/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
06/01/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
06/01/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
05/29/2015	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,275.00	24,540.00	Note: 2
05/28/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	11.18		Note: 1
06/02/2015	SERVICE	FORT BEND COUNTY TAX	2.21	17,029.88	
06/02/2015	SERVICE	FORT BEND COUNTY TAX ASSESSOR	22.57	17,050.24	
06/02/2015	MEDICAL	FORT BEND FAMILY HEALTH CENTER	755.21	377,116.94	
06/02/2015	SUPPLIER	FORT BEND HERALD	156.03	22,180.88	
06/02/2015	SUPPLIER	FORT BEND HYDRAULICS INC	784.01	47,600.83	
05/29/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	111.09		Note: 1
05/29/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	35.00		Note: 1
05/29/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	40.00		Note: 1
05/29/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	55.00		Note: 1
06/02/2015	MEDICAL	FORT BEND PULMONOLOGY, PLLC	46.73	719.42	
06/02/2015	SUPPLIER	FORT BEND SUBSIDENCE DISTRICT	50.00	518.50	
06/02/2015	RENT	FOUNTAINS OF ROSENBERG	1,145.00	1,145.00	
06/02/2015	ATTORNEY	FRALEY, FRANK J	250.00	9,525.00	
06/02/2015	ATTORNEY	FRASER, RACHEL	375.00	575.00	
06/02/2015	SUPPLIER	FRAZER, LTD	57,736.62	135,755.85	
06/02/2015	SERVICE	FREESE AND NICHOLS, INC	1,278.00	68,788.01	
06/02/2015	SUPPLIER	FT BEND COUNTY FRESH WATER #1	71.45	249.81	
06/02/2015	ATTORNEY	FULTON, AMANDA	600.00	24,145.50	
06/02/2015	TOLL ROAD	G & P CONSULTING	2,500.00	27,500.00	
06/02/2015	GRAND PARKWAY	G & P CONSULTING	2,500.00	58,820.14	
06/02/2015	SERVICE	G AND K SERVICES	1,237.56	60,057.70	
06/02/2015	SUPPLIER	G T DISTRIBUTORS, INC	4,090.00	29,070.80	
06/02/2015	SUPPLIER	GALE/CENGAGE LEARNING	677.02	114,063.99	
06/02/2015	SUPPLIER	GALLS, LLC	40,884.35	47,591.03	
05/29/2015	FEE OFF/CASH BOND/REGISTRY	GARIVAY, ALEXANDER MICHAEL	400.00		Note: 1
06/02/2015	EMPLOYEE REIMB.	GARZA, NORMA	154.10	363.44	
06/02/2015	ATTORNEY	GASKILL, EDWARD W	622.50	30,371.25	
06/02/2015	TOLL ROAD	GEOTEST ENGINEERING, INC	3,958.00	36,158.00	
06/02/2015	EMPLOYEE REIMB.	GERTSON, DIANNE	26.50	791.70	
06/02/2015	GRAND PARKWAY	GEXA ENERGY	3,033.40	26,731.83	
05/28/2015	FEE OFF/CASH BOND/REGISTRY	GIBBS, GRADY B.	30,780.62		Note: 1
05/28/2015	FEE OFF/CASH BOND/REGISTRY	GIBBS, LINDA FAYE	8,714.39		Note: 1
05/28/2015	FEE OFF/CASH BOND/REGISTRY	GIBBS, LLOYD B., JR.	10,503.81		Note: 1
05/28/2015	FEE OFF/CASH BOND/REGISTRY	GIBBS, MAURICE	11,619.19		Note: 1
05/28/2015	FEE OFF/CASH BOND/REGISTRY	GIBBS, MICHAEL	8,714.39		Note: 1
05/28/2015	FEE OFF/CASH BOND/REGISTRY	GIBBS, VICKIA	18,035.05		Note: 1
06/02/2015	ATTORNEY	GILBERT, STEVEN J	4,545.00	66,912.50	

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06/02/2015	SERVICE	GILLEN PEST CONTROL, INC	185.00	18,795.70	
06/01/2015	FEE OFF/CASH BOND/REGISTRY	GLASS, RUSSELL	500.00		Note: 1
06/02/2015	SERVICE	GLAZIER FOODS COMPANY	354.98	109,006.07	
06/02/2015	SUPPLIER	GLOBAL GOV/ED SOLUTIONS	559.34	19,801.57	
06/02/2015	EMPLOYEE REIMB.	GONZALEZ, MARIA	280.06	693.16	
06/02/2015	EMPLOYEE REIMB.	GOODE, GREG	12.00	12.00	
06/02/2015	SUPPLIER	GRAINGER	359.55	114,847.41	
06/02/2015	SUPPLIER	GRAND LAKES MUD #4	490.00	3,325.83	
06/02/2015	RENT	GRAND VILLA APARTMENTS	530.00	880.00	
06/02/2015	EMPLOYEE REIMB.	GREADY, MARY	66.45	4,156.93	
06/02/2015	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	1,750.00	94,863.55	
06/02/2015	SUPPLIER	GREEN MOUNTAIN ENERGY	97.00	3,380.47	
06/02/2015	SUPPLIER	GULF COAST PAPER COMPANY	5,295.29	269,391.96	
06/02/2015	EMPLOYEE REIMB.	GUTIERREZ, MICHAEL	355.24	500.72	
06/02/2015	SUPPLIER	H TOWN RENTS.COM	1,095.00	1,095.00	
06/02/2015	GRAND PARKWAY	HALFF ASSOCIATES INC	16,288.19	36,030.82	
06/02/2015	ATTORNEY	HALL, CHABLI S	1,000.00	12,467.00	
06/02/2015	SUPPLIER	HANCOCK POOL SERVICES INC	42,555.00	47,815.00	
06/02/2015	SERVICE	HARRIS CO TOLL ROAD AUTHORITY	118.40	870,236.75	
06/02/2015	SERVICE	HARRIS COUNTY - J I M S	10.75	870,129.10	
05/28/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
05/28/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
05/28/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	75.00		Note: 1
05/28/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	75.00		Note: 1
05/28/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
05/28/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
05/28/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
05/28/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	225.00		Note: 1
05/28/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
05/28/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
05/28/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
05/28/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
05/29/2015	EE BENEFIT/PAYROLL	HARTFORD LIFE	224.29	3,984.61	Note: 2
06/02/2015	EMPLOYEE REIMB.	HAWKINS, JOHN M	887.55	1,859.30	
06/02/2015	SUPPLIER	HD SUPPLY WATERWORKS, LTD	5,036.40	72,243.40	
05/29/2015	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	5,131.02	92,167.22	Note: 2
06/02/2015	SUPPLIER	HELFMAN FORD INC	1,423.82	772,034.63	
06/02/2015	MEDICAL	HENRY, CHARLES S MD PA	33.27	183.04	
06/02/2015	SUPPLIER	HERBERT L JAMISON & CO, LLC	1,727.93	19,007.23	
06/02/2015	SUPPLIER	HERITAGE FOOD SERVICE GROUP	270.26	8,180.90	
06/02/2015	MEDICAL	HERNAEZ, IRENE DPM	190.54	1,147.88	
06/02/2015	TOLL ROAD	HESS, MELODY	300.00	3,900.00	
06/02/2015	GRAND PARKWAY	HESS, MELODY	300.00	4,200.00	
05/29/2015	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	235.23	4,469.37	Note: 2
06/02/2015	SERVICE	HOBBS, SUSAN	96.00	96.00	
06/02/2015	ATTORNEY	HOKE, DANNY L	2,977.50	20,816.62	
06/02/2015	SUPPLIER	HOLDSWORTH, COURTNEY	150.00	350.00	
06/01/2015	FEE OFF/CASH BOND/REGISTRY	HOLLINGSWORTH, CHRISTOPHER	300.00		Note: 1
06/02/2015	SUPPLIER	HOLT, KRISTIN	75.00	75.00	
06/02/2015	EMPLOYEE REIMB.	HOLTZ, STEVE	1,616.86	1,616.86	
06/02/2015	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,151.62	64,150.09	
06/02/2015	SUPPLIER	HOUSTON AREA LAW LIBRARIANS	40.00	40.00	
06/02/2015	MEDICAL	HOUSTON ARRHYTHMIA ASSOC PA	92.15	1,750.65	
06/02/2015	MEDICAL	HOUSTON EYE ASSOCIATES	509.21	4,719.75	
05/26/2015	SUPPLIER	HOUSTON FREIGHTLINER	1,334.53	103,876.37	Note: 3
06/02/2015	SUPPLIER	HOUSTON FREIGHTLINER	7,160.37	111,036.74	
05/29/2015	FEE OFF/CASH BOND/REGISTRY	HOUSTON SPCA	100.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
06/02/2015	ATTORNEY	HUDSON, SHELLY	817.50	4,291.50	
06/02/2015	ATTORNEY	HUGHES, DALLAS CRAIG	4,600.00	10,525.00	
06/02/2015	SUPPLIER	IES SYSTEMS, LLC	345.50	79,924.10	
06/02/2015	SUPPLIER	INGRAM LIBRARY SERVICES	658.84	91,542.82	
06/02/2015	ONE TIME VENDOR	INNOVATION EVENT MANAGEMENT	1,400.00	4,032.01	
06/02/2015	RENT	INTECAP REAL ESTATE INVESTMENT	1,500.00	1,500.00	
06/02/2015	TOLL ROAD	INTEGRA REALTY RESOURCES	15,000.00	23,775.00	
05/29/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,254,646.31	23,411,888.39	Note: 2
05/29/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	812.38	22,158,054.46	Note: 2
06/01/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICES	35,768.87	22,193,010.95	Note: 2
06/02/2015	SERVICE	J&N TACTICAL	1,490.00	1,490.00	
06/02/2015	SERVICE	JACKS LOCK & SAFE, INC	4.50	12,381.11	
05/29/2015	FEE OFF/CASH BOND/REGISTRY	JACOBS, TRISTA	3,002.00		Note: 1
06/02/2015	SUPPLIER	JADLOSKI, TIMOTHY JOSEPH	1,031.00	1,031.00	
06/02/2015	EMPLOYEE REIMB.	JANNACE, KALYN	210.70	638.40	
06/02/2015	SUPPLIER	JANWAY COMPANY USA INC	222.00	2,961.71	
06/02/2015	SUPPLIER	JOHNSON SUPPLY	3,424.84	30,086.63	
06/02/2015	ATTORNEY	JOHNSON, KATHY J	967.50	27,517.50	
06/02/2015	SUPPLIER	JONES MCCLURE PUBLISHING	528.00	5,474.30	
06/02/2015	ATTORNEY	JONES, STACEY L	100.00	9,625.00	
06/02/2015	EMPLOYEE REIMB.	JONES, TENNILLE	557.18	818.37	
05/27/2015	JUROR PAYMENTS	JUROR TOTAL PAYMENTS	4,847.00		Note: 4
06/02/2015	SUPPLIER	JUST ENERGY	449.19	4,625.03	
05/29/2015	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-1	200.00		Note: 1
05/29/2015	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-1	200.00		Note: 1
05/29/2015	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-1	200.00		Note: 1
05/29/2015	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-1	40.00		Note: 1
05/29/2015	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-1	30.00		Note: 1
05/29/2015	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-2	200.00		Note: 1
05/29/2015	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-2	200.00		Note: 1
05/29/2015	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-2	200.00		Note: 1
05/29/2015	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-2	200.00		Note: 1
05/29/2015	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-2	200.00		Note: 1
05/29/2015	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-2	200.00		Note: 1
05/29/2015	FEE OFF/CASH BOND/REGISTRY	KATY ISD	179.00		Note: 1
06/02/2015	SERVICE	KEE, WILLIAM D III	300.00	2,400.00	
06/02/2015	COURT REPORTER	KELLY, KELLY D	207.50	269.00	
06/02/2015	INVESTIGATORS	KENNEDY, DANIEL ANDREW	125.00	275.00	
06/02/2015	ATTORNEY	KIATTA, DAVID	5,000.00	8,250.00	
06/02/2015	ATTORNEY	KLOSOWSKY, ALICIA G	1,102.50	26,885.00	
06/02/2015	ATTORNEY	KLOSOWSKY, MICHAEL	480.00	11,540.64	
06/02/2015	RENT	KNIGHTS INN	2,184.94	26,075.89	
06/02/2015	SUPPLIER	KONICA MINOLTA BUSINESS	473.80	12,054.60	
06/01/2015	FEE OFF/CASH BOND/REGISTRY	KUNNACHERRY, JAMES	500.00		Note: 1
06/02/2015	SUPPLIER	L-3 COMMUNICATIONS	1,091.00	197,607.82	
06/02/2015	SUPPLIER	LABATT FOOD SERVICE	6,246.74	262,331.40	
06/02/2015	SUPPLIER	LAKESIDE ACADEMY	4,443.30	5,480.07	
05/29/2015	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	292.16		Note: 1
05/29/2015	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	150.00		Note: 1
05/28/2015	FEE OFF/CASH BOND/REGISTRY	LANESHIA MONIQUE THOMAS	5,000.00		Note: 1
06/02/2015	SERVICE	LANGUAGE LINE SERVICES, INC	44.94	3,197.85	
06/02/2015	ATTORNEY	LE, TOT KIM	387.50	637.50	
06/02/2015	EMPLOYEE REIMB.	LESSEY, LORRAINE M	56.98	96.08	
06/02/2015	ATTORNEY	LEWIS, JORDAN E	412.50	1,087.50	
06/02/2015	SUPPLIER	LEXISNEXIS	54.00	13,887.00	
06/02/2015	SERVICE	LEXISNEXIS RISK DATA	1,212.81	14,058.33	
06/02/2015	TOLL ROAD	LINEBARGER GOGGAN BLAIR	55,272.55	462,853.07	
05/28/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	165.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
05/28/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
05/28/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
05/29/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	655.75		Note: 1
05/29/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	3,324.11		Note: 1
05/29/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,252.50		Note: 1
05/29/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,188.12		Note: 1
05/29/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	90.12		Note: 1
05/26/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	9,738.28		Note: 1
06/02/2015	TOLL ROAD	LOGSDON, PAMELA M, CPA	6,654.99	49,075.80	
06/02/2015	GRAND PARKWAY	LOGSDON, PAMELA M, CPA	7,655.33	56,731.13	
06/02/2015	SUPPLIER	LONE STAR UNIFORMS, INC	66.00	209,403.55	
06/02/2015	ATTORNEY	LONGWORTH, DARYL F	855.00	5,812.50	
06/02/2015	ATTORNEY	LOVE, SHANNON LEIGH	1,025.00	55,642.50	
06/02/2015	SUPPLIER	LOWE'S HOME CENTER	158.02	23,844.49	
06/02/2015	EMPLOYEE REIMB.	LOZANO, CATALINA	126.00	500.00	
06/02/2015	RENT	MAGIC HOMES INVESTMENTS	900.00	900.00	
06/02/2015	SUPPLIER	MAJORS, GARY	200.00	400.00	
06/02/2015	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,000.00	1,000.00	
06/02/2015	EMPLOYEE REIMB.	MANNINO, VINCENT	167.26	1,200.17	
06/01/2015	FEE OFF/CASH BOND/REGISTRY	MARRON, ELIDA	500.00		Note: 1
05/27/2015	FEE OFF/CASH BOND/REGISTRY	MARTINEZ SERRANO, OSCAR OR	750.00		Note: 1
06/02/2015	ATTORNEY	MARTINEZ, STEVEN SCOTT	562.50	22,206.25	
05/27/2015	FEE OFF/CASH BOND/REGISTRY	MARTINEZ-SIERRA, ARNNOLD A	1,000.00		Note: 1
06/02/2015	EMPLOYEE REIMB.	MC ANDREW III, ATWOOD R	953.93	2,831.87	
06/02/2015	ATTORNEY	MC DANIEL, CAROLYN	300.00	25,985.00	
06/02/2015	ATTORNEY	MCCALLA, JAMES W	287.50	22,176.50	
06/02/2015	EMPLOYEE REIMB.	MCDANIEL, CHRIS J	84.87	610.27	
06/02/2015	ATTORNEY	MCDONALD, SHAWN M	1,150.00	32,170.50	
06/02/2015	ATTORNEY	MCDOUGAL, LARRY P JR	500.00	5,468.75	
06/02/2015	MEDICAL	MEMORIAL HERMANN MEDICAL GROUP	120.95	1,097.89	
06/02/2015	SERVICE	MEYEN, LARIESE A	320.00	3,040.00	
06/02/2015	MEDICAL	MHHS HERMANN HOSPITAL	13.41	134,837.82	
06/02/2015	MEDICAL	MHHS SUGAR LAND HOSPITAL	171.28	134,995.69	
06/02/2015	SUPPLIER	MIDWEST TAPE	7,918.57	199,199.41	
06/02/2015	TOLL ROAD	MIKE STONE ASSOCIATES, INC	35,960.20	654,822.44	
06/02/2015	GRAND PARKWAY	MIKE STONE ASSOCIATES, INC	42,247.50	697,069.94	
06/02/2015	TOLL ROAD	MIKE STONE ASSOCIATES, INC	3,115.00	700,184.94	
06/02/2015	GRAND PARKWAY	MIKE STONE ASSOCIATES, INC	2,232.50	702,417.44	
06/02/2015	EMPLOYEE REIMB.	MINYARD, HOWARD S	96.00	96.00	
06/02/2015	SUPPLIER	MIRACLE RECREATION EQUIPMENT	1,513.07	148,898.07	
06/02/2015	ATTORNEY	MITCHELL, RYAN J	300.00	10,468.75	
06/02/2015	SUPPLIER	MOBILE MINI, INC	138.59	1,675.90	
06/02/2015	SUPPLIER	MOORE SUPPLY COMPANY	413.93	11,282.86	
06/02/2015	SUPPLIER	MORRISON SUPPLY COMPANY	114.67	4,138.89	
06/02/2015	EMPLOYEE REIMB.	MORRISON, RICHARD	67.28	2,590.62	
06/02/2015	SUPPLIER	MOTOROLA SOLUTIONS, INC	1,530.00	4,108,402.09	
06/01/2015	FEE OFF/CASH BOND/REGISTRY	MOUTON, ROBBIE	88.00		Note: 1
06/02/2015	TOLL ROAD	MULLER LAW GROUP PLLC	6,830.00	179,674.78	
06/02/2015	TOLL ROAD	MULLER LAW GROUP PLLC	9,826.50	189,501.28	
06/02/2015	GRAND PARKWAY	MULLER LAW GROUP PLLC	10,238.50	199,739.78	
06/02/2015	RENT	MUSTANG CROSSING APARTMENTS	77.55	24,332.69	
05/28/2015	FEE OFF/CASH BOND/REGISTRY	NANCY LOGAN-JARRAR	19,255.15		Note: 1
06/02/2015	ATTORNEY	NASSIF, MICHAEL	1,550.00	61,737.50	
06/02/2015	SUPPLIER	NATIONAL COMMUNITY DEVELOPMENT	1,350.00	1,350.00	
05/28/2015	FEE OFF/CASH BOND/REGISTRY	NATIONSTAR MORTGAGE	309.00		Note: 1
05/29/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTION	15,742.37	322,744.21	Note: 2
05/29/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTION	197.00	307,198.84	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
06/01/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	203.50	307,205.34	Note: 2
06/02/2015	TOLL ROAD	NBG CONSTRUCTORS, INC	144,563.02	3,339,487.37	
06/02/2015	SUPPLIER	NCS PEARSON, INC	592.20	1,206.49	
05/28/2015	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	2,935.92		Note: 1
05/29/2015	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE POLICE DEPARTMENT	5.00		Note: 1
05/29/2015	FEE OFF/CASH BOND/REGISTRY	NEILS PHOTOGRAPHY	55.00		Note: 1
06/02/2015	RENT	NEW FIRST NATIONAL BANK	384.72	384.72	
05/29/2015	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	260.86	4,956.34	Note: 2
06/02/2015	SUPPLIER	NEWBART PRODUCTS, INC	79.92	1,336.92	
06/02/2015	ATTORNEY	NEWMAN, LAWRENCE T	187.50	12,714.00	
06/02/2015	MEDICAL	NITHIANANTHAM, SOWMINI	550.00	31,250.00	
06/02/2015	ATTORNEY	NJOKU, MICHAEL N	525.00	21,467.00	
05/29/2015	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91	11,417.29	Note: 2
06/02/2015	SUPPLIER	NOTARY PUBLIC UNDERWRITERS	371.25	1,205.25	
06/02/2015	INVESTIGATORS	NUMERO UNO	309.80	7,858.80	
06/02/2015	ATTORNEY	NWANGUMA, GRACE	1,337.50	17,442.00	
05/29/2015	EE BENEFIT/PAYROLL	NYS CHILD SUPPORT PROCESSING	132.00	2,772.00	Note: 2
06/02/2015	SUPPLIER	OAK FARMS DAIRY	2,622.60	89,048.45	
06/02/2015	MEDICAL	OAKBEND MEDICAL CENTER	52,650.77	511,442.79	
06/02/2015	MEDICAL	OAKBEND MEDICAL GROUP	813.88	31,544.05	
06/01/2015	FEE OFF/CASH BOND/REGISTRY	OAKLAND, SHERESE ANGELEE	500.00		Note: 1
05/29/2015	EE BENEFIT/PAYROLL	O'BRYAN, JESICA	92.31	1,753.89	Note: 2
06/02/2015	SUPPLIER	OFFICE DEPOT	9,183.15	206,049.92	
05/29/2015	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	3,631.47	Note: 2
05/29/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	101.08		Note: 1
05/29/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	471.20		Note: 1
05/29/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	30.00		Note: 1
05/29/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	1,069.24		Note: 1
05/29/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	102.49		Note: 1
06/02/2015	SUPPLIER	ONSITEDECALS.COM	3,150.00	16,536.60	
06/02/2015	MEDICAL	ORDONEZ, CONRADO, MD PA	245.17	1,409.54	
06/02/2015	SUPPLIER	OSBURN ASSOCIATES, INC	5,895.00	55,570.00	
06/01/2015	FEE OFF/CASH BOND/REGISTRY	OWEN, SUZANNE KLAUS	7,500.00		Note: 1
06/02/2015	SUPPLIER	OZARKA	2,200.93	18,356.66	
06/02/2015	SUPPLIER	P SQUARED EMULSIONS	202,642.39	823,449.63	
06/02/2015	ATTORNEY	PALMER, MICHAEL	500.00	13,530.50	
05/29/2015	FEE OFF/CASH BOND/REGISTRY	PARKS, ISAIAH DEVON	25.00		Note: 1
06/02/2015	SERVICE	PARKWEST STAFFING	20,660.78	168,508.93	
06/02/2015	ATTORNEY	PATEL, GRISHMA S	360.00	27,500.00	
05/28/2015	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ TAX ASSESSOR	1,258.25		Note: 1
06/02/2015	EMPLOYEE REIMB.	PATTERSON, BRIAN W	79.35	276.84	
06/02/2015	SERVICE	PAVLOVSKY, PETE	108.00	1,185.00	
06/02/2015	SUPPLIER	PCPC LTD	182.00	35,032.19	
05/29/2015	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,790.43	61,220.46	Note: 2
06/02/2015	TOLL ROAD	PERCHERON ACQUISITIONS LLC	6,413.95	81,419.91	
05/26/2015	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	24,180.00		Note: 1
06/02/2015	SUPPLIER	PERFORMANCE FOOD GROUP	17,774.76	366,151.66	
06/02/2015	ATTORNEY	PERZ, IRA F	1,000.00	8,583.00	
06/02/2015	SUPPLIER	PEST MANAGEMENT INC	30.00	10,338.00	
06/02/2015	MEDICAL	PET IMAGING OF SUGAR LAND	936.51	936.51	
06/02/2015	SERVICE	PHONOSCOPE ENTERPRISES GROUP	84.85	763.65	
06/02/2015	ATTORNEY	PIERCE, STEPHEN M	2,000.00	6,668.75	
06/02/2015	ATTORNEY	PIZZITOLA, JOHN A	300.00	2,634.00	
06/02/2015	SUPPLIER	POOLSURE	1,745.00	19,195.00	
06/02/2015	EMPLOYEE REIMB.	POWERS, HONEE	108.00	216.00	
06/02/2015	RENT	PRESERVE AT COLONY LAKES	1,149.00	1,849.00	
06/02/2015	SUPPLIER	PROFESSIONAL BONDSMEN OF TEXAS	150.00	300.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments
06/02/2015	SUPPLIER	PROFESSIONAL SERVICE	4,388.50	34,027.00
06/02/2015	SERVICE	PROSPERITY BANK	28,326.70	153,668.65
06/02/2015	RENT	QING-YI BETTY RONG	1,365.00	1,365.00
06/02/2015	SUPPLIER	QUALITY RENTALS	581.40	3,930.70
06/02/2015	MEDICAL	QUEST DIAGNOSTICS	48.38	609.02
06/02/2015	SUPPLIER	R & D TRAILER AND EQUIPMENT	5,225.00	5,225.00
06/02/2015	SUPPLIER	R G MILLER ENGINEERS INC	51,269.77	330,153.75
06/02/2015	EMPLOYEE REIMB.	RAMIREZ, RAMON	420.00	696.91
06/02/2015	EMPLOYEE REIMB.	RAMIREZ, RAY	350.00	350.00
06/02/2015	COURT REPORTER	RAMOS, MARISOL	1,550.00	4,960.00
06/02/2015	SUPPLIER	RANDY'S DRIVESHAFT SERVICE	624.92	55,682.49
06/02/2015	EMPLOYEE REIMB.	RANGEL, MICHELLE	190.79	559.31
06/02/2015	SUPPLIER	RAY GLASS COMPANY, INC	285.96	7,018.56
06/02/2015	SUPPLIER	RDI MECHANICAL INC	3,216.24	39,461.04
06/02/2015	SUPPLIER	RECORDED BOOKS, LLC	1,279.08	18,447.93
06/02/2015	SUPPLIER	REFLECTION PRINTING	15.00	23,709.50
06/02/2015	EMPLOYEE REIMB.	REISER, RICHARD	245.00	245.00
06/02/2015	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	877.04	54,075.22
06/02/2015	TOLL ROAD	RENCHE, CHARLES G	150.00	1,800.00
06/02/2015	GRAND PARKWAY	RENCHE, CHARLES G	150.00	1,950.00
05/28/2015	FEE OFF/CASH BOND/REGISTRY	RENDON, CYNTHIA D.	13.00	Note: 1
06/02/2015	SUPPLIER	REVIVAL ANIMAL HEALTH	105.91	7,150.01
06/02/2015	RENT	REYES, AUGUSTIN	1,050.00	1,050.00
06/02/2015	TOLL ROAD	REYNOLDS, SMITH & HILLS, INC	121,895.04	358,043.72
06/02/2015	GRAND PARKWAY	REYNOLDS, SMITH & HILLS, INC	10,326.68	368,370.40
05/26/2015	FEE OFF/CASH BOND/REGISTRY	RICHARD J. WHITMORE II	10,381.72	Note: 1
06/02/2015	MEDICAL	RICHMOND GASTROENTEROLOGY	2,877.55	21,410.56
06/02/2015	MEDICAL	RICHMOND GASTROENTEROLOGY	550.00	19,083.01
05/28/2015	FEE OFF/CASH BOND/REGISTRY	RIDEAU, ROGER JOSEPH	8,714.39	Note: 1
06/02/2015	EMPLOYEE REIMB.	RIVAS, MEGHAN	162.00	162.00
05/29/2015	FEE OFF/CASH BOND/REGISTRY	RIZVI, HASAN	400.00	Note: 1
06/02/2015	INVESTIGATORS	RJL INVESTIGATIONS, LLC	933.53	933.53
06/02/2015	EMPLOYEE REIMB.	ROBERTS, KARA-LEA	144.00	144.00
06/01/2015	FEE OFF/CASH BOND/REGISTRY	ROBLES, NALLARY	273.00	Note: 1
06/01/2015	FEE OFF/CASH BOND/REGISTRY	RODRIGUEZ, NORMA E	240.00	Note: 1
06/02/2015	COURT REPORTER	ROLEN, GAIL A	1,417.50	5,290.50
06/02/2015	ATTORNEY	ROLL, ROXIE	1,900.00	19,218.75
06/02/2015	SUPPLIER	ROMCO EQUIPMENT COMPANY	488.44	332,960.54
05/29/2015	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	12.78	Note: 1
06/02/2015	SUPPLIER	ROSENBERG TRACTOR	113.52	54,625.11
06/02/2015	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	258.22	3,599.37
06/02/2015	TOLL ROAD	ROY JORGENSEN ASSOC INC	83,045.36	402,073.97
06/02/2015	GRAND PARKWAY	ROY JORGENSEN ASSOC INC	66,205.47	468,279.44
05/28/2015	FEE OFF/CASH BOND/REGISTRY	ROYALL, MELODY B	8.00	Note: 1
06/02/2015	SUPPLIER	RUDE, JIMMY L	1,400.00	1,400.00
06/02/2015	EMPLOYEE REIMB.	RYDER, ANTHONY	209.78	555.52
06/02/2015	SUPPLIER	S & C CONSTRUCTION CO, INC	90,189.00	600,178.10
06/02/2015	SUPPLIER	SAFETY KLEEN CORPORATION	528.29	3,380.75
06/02/2015	RENT	SAKO PROPERTIES LP	875.00	875.00
06/02/2015	ATTORNEY	SALCEDA, ALBERTO G	1,350.00	18,305.00
06/02/2015	SERVICE	SANDERSEN KNOX & CO, LLP	14,799.75	177,223.00
06/01/2015	FEE OFF/CASH BOND/REGISTRY	SATTERFIELD, SHARON	500.00	Note: 1
06/02/2015	EMPLOYEE REIMB.	SAVELLI, SUSAN	240.35	976.64
06/02/2015	SUPPLIER	SCHAUMBURG AND POLK	4,200.00	139,719.50
06/02/2015	RENT	SCHEAR HAMPTON INVESTMENTS	1,150.00	1,150.00
06/02/2015	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	1,354.80	61,497.06
06/02/2015	SUPPLIER	SCHOOL OUTFITTERS LLC	4,399.84	8,510.16

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
06/02/2015	SUPPLIER	SCOTT EQUIPMENT, INC	157.56	575.45	
05/29/2015	FEE OFF/CASH BOND/REGISTRY	SCOTT, GWENDOLYN TARSHA	800.00		Note: 1
06/02/2015	SUPPLIER	SE DISTRICT 9 EAFCS	50.00	225.00	
05/29/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	27,028.79	542,986.28	Note: 2
05/29/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	1,901.27	517,858.76	Note: 2
06/01/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	400.00	516,357.49	Note: 2
06/02/2015	ATTORNEY	SEDLA, PATRICIA FORTNEY	4,700.00	22,687.50	
06/02/2015	SUPPLIER	SERVICEMASTER SOUTHWEST	300.00	2,700.00	
05/29/2015	FEE OFF/CASH BOND/REGISTRY	SHARMA, KARTIK	800.00		Note: 1
06/02/2015	SUPPLIER	SHERWIN WILLIAMS CO	1,098.05	12,429.37	
06/02/2015	SUPPLIER	SHERWIN WILLIAMS CO.	182.21	11,513.53	
06/02/2015	SUPPLIER	SHERWIN-WILLIAMS	231.31	11,562.63	
06/02/2015	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	2,228.09	28,430.76	
06/02/2015	MEDICAL	SHUKLA, AMITABH MD	293.25	1,728.85	
06/02/2015	MEDICAL	SINGLETON ASSOCIATES, PA	8.29	8.29	
06/02/2015	SUPPLIER	SKELTON BUSINESS EQUIPMENT	676.00	100,009.33	
05/28/2015	FEE OFF/CASH BOND/REGISTRY	SMITH COUNTY SHERIFF	80.00		Note: 1
06/02/2015	EMPLOYEE REIMB.	SMITH, CYNTHIA	126.00	342.05	
06/02/2015	SUPPLIER	SNAP-ON INDUSTRIAL	508.37	49,328.15	
06/02/2015	EMPLOYEE REIMB.	SOTO, PEDRO	490.00	490.00	
06/02/2015	MEDICAL	SOUTH TEXAS CLINIC FOR PAIN	3,106.53	5,812.54	
06/02/2015	SUPPLIER	SOUTHERN TIRE MART, LLC	350.00	13,306.00	
06/02/2015	SUPPLIER	SOUTHWEST BOOK COMPANY	10.79	26,126.95	
06/02/2015	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	600.00	20,027.95	
06/02/2015	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	128.64	6,459.22	
06/02/2015	SUPPLIER	SOUTHWEST USERS GROUP	400.00	400.00	
06/02/2015	ATTORNEY	SOWERS, CARRIE	593.75	4,577.75	
06/02/2015	EMPLOYEE REIMB.	SPARKS, WILLIAM	398.66	731.71	
06/02/2015	SUPPLIER	SPAY NEUTER ASSISTANCE PROGRAM	4,500.00	18,000.00	
06/01/2015	FEE OFF/CASH BOND/REGISTRY	SPRAGUE, MICHAEL	22.00		Note: 1
06/02/2015	SERVICE	SPRINT	2,973.81	139,340.52	
06/02/2015	SUPPLIER	SPS, INC	3,965.75	14,819.17	
06/02/2015	MEDICAL	ST LUKE'S SUGAR LAND HOSPITAL	23,200.10	57,510.68	
06/02/2015	SUPPLIER	STEEL SUPPLY, LP	845.46	4,585.41	
06/02/2015	SUPPLIER	STERICYCLE COMMUNICATIONS	71.99	526.99	
06/02/2015	RENT	STUBBLEFIELD, SUZANNE	450.00	900.00	
05/29/2015	FEE OFF/CASH BOND/REGISTRY	SUPER S / LOWES	80.00		Note: 1
06/02/2015	TOLL ROAD	TALLAS, BOBBIE ANN	150.00	2,100.00	
06/02/2015	GRAND PARKWAY	TALLAS, BOBBIE ANN	150.00	2,250.00	
06/02/2015	SERVICE	TARGETSOLUTIONS LEARNING	3,510.00	3,510.00	
06/02/2015	SERVICE	TAYLOR, EARNEST B	108.00	1,008.00	
06/02/2015	EMPLOYEE REIMB.	TAYLOR, JANNETTE	72.00	72.00	
06/02/2015	EMPLOYEE REIMB.	TAYLOR, JEFFREY	10.35	117.83	
06/02/2015	SUPPLIER	TEXAS ASSOCIATES INSURORS	4,623.00	4,623.00	
06/02/2015	SERVICE	TEXAS COMMISSION ON ENVIRONMENTAL QUAI	222.00	5,878.00	
05/29/2015	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	902,653.86	17,444,755.33	Note: 2
06/01/2015	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	23,575.67	16,565,677.14	Note: 2
06/02/2015	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	12.00	540.00	
06/02/2015	SUPPLIER	TEXAS DEPARTMENT OF FAMILY	13,094.49	26,003.76	
05/29/2015	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	4.32	144,102.87	Note: 2
06/02/2015	TOLL ROAD	TEXAS DEPT OF TRANSPORTATION	898.79	12,372,904.12	
06/02/2015	SUPPLIER	TEXAS DISTRICT AND COUNTY	1,400.00	11,416.82	
06/02/2015	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	899.95	20,458.92	
05/29/2015	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	977.31	15,449.66	Note: 2
05/29/2015	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	28.00	43,484.00	Note: 2
05/29/2015	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	166.60		Note: 1
05/29/2015	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	87.55		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
06/02/2015	MEDICAL	TEXAS SPINE & NEUROSURGERY CTR	80.23	4,703.57	
06/02/2015	SUPPLIER	THE FILTER MAN	1,493.03	3,817.33	
06/02/2015	SERVICE	THE FOUNDATION CENTER	2,865.50	2,865.50	
05/29/2015	EE BENEFIT/PAYROLL	THE HARTFORD	3,869.32	73,156.81	Note: 2
06/02/2015	SUPPLIER	THE HURT COMPANY, INC	2,909.40	44,403.71	
06/02/2015	RENT	THE RESORT TOWNHOMES	411.00	1,461.00	
06/02/2015	SERVICE	THE SPEEDY STICKER STOP, INC	192.50	1,418.00	
06/02/2015	MEDICAL	THE TURNING POINT, INC	10,918.00	258,102.00	
05/26/2015	SUPPLIER	THE WESTIN PEACHTREE PLAZA HOTEL	939.60		Note: 3
06/02/2015	SUPPLIER	THE WORNICK COMPANY	1,534.00	3,068.00	
06/02/2015	TOLL ROAD	THOMPSON COBURN LLP	8,861.54	47,967.50	
06/02/2015	EMPLOYEE REIMB.	THOMPSON, KAILA	354.45	1,191.17	
05/29/2015	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMENT	10.00		Note: 1
06/02/2015	SUPPLIER	THOMSON REUTERS - WEST	4,838.67	210,811.21	
06/02/2015	SUPPLIER	TIBURON, INC	6,353.25	44,861.25	
06/02/2015	TOLL ROAD	TRANSCORE HOLDING , INC	215,416.66	2,866,901.68	
06/02/2015	SUPPLIER	TRAPEZE SOFTWARE GROUP	15,004.00	38,900.00	
06/02/2015	SUPPLIER	TRAVIS COUNTY CLERK	414.00	21,864.00	
05/28/2015	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
05/28/2015	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
06/02/2015	RENT	TREADWELL, WILLIE	1,200.00	1,200.00	
05/29/2015	FEE OFF/CASH BOND/REGISTRY	TRI MART EXPRESS	1,230.00		Note: 1
06/02/2015	SUPPLIER	TRIMBLE NAVIGATION LIMITED	119.85	958.80	
06/02/2015	SUPPLIER	TRI-TEX ENTERPRISES	4,318.00	4,318.00	
05/27/2015	CHILD SUPPORT PYMTS	TRULL, JOSEPHINE	900.00		Note: 3
06/02/2015	ATTORNEY	TU, PAUL	1,512.50	94,329.00	
06/02/2015	SUPPLIER	TUMBLEWEED PRESS INC	2,743.13	2,743.13	
05/29/2015	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	34,976.92	638,411.79	Note: 2
06/02/2015	SERVICE	TXU ENERGY	263.00	40,641.79	
05/29/2015	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	542.38	8,213.71	Note: 2
06/02/2015	SERVICE	UNITED SITE SERVICES	237.09	4,216.91	
05/29/2015	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	320.00	7,270.50	Note: 2
06/01/2015	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	15.00	6,965.50	Note: 2
06/02/2015	SERVICE	UNUM LIFE INSURANCE	41,763.75	328,227.98	
06/02/2015	MEDICAL	US ANESTHESIA PARTNERS TEXAS	682.35	6,638.61	
06/02/2015	MEDICAL	UT PHYSICIANS-UTP	33.27	11,313.40	
06/01/2015	FEE OFF/CASH BOND/REGISTRY	VELA, TERRY PENA	500.00		Note: 1
06/02/2015	SUPPLIER	VERDE ENVIRONMENTAL	177.05	177.05	
06/02/2015	SERVICE	VERIZON SOUTHWEST	507.64	179,825.26	
06/02/2015	SERVICE	VERIZON WIRELESS	209.96	179,527.58	
06/02/2015	RENT	VICTORIA GARDEN APARTMENTS	1,090.00	3,040.00	
06/02/2015	TOLL ROAD	W J INTERESTS, LLC	2,880.00	32,940.00	
06/02/2015	EMPLOYEE REIMB.	WALKER, JOHNISE	72.00	72.00	
05/28/2015	FEE OFF/CASH BOND/REGISTRY	WALLACE, WILLIAM	8.00		Note: 1
06/02/2015	SUPPLIER	WALLER COUNTY ASPHALT INC	5,183.10	47,125.80	
05/28/2015	FEE OFF/CASH BOND/REGISTRY	WARD, DENYSE RENEE	9,854.31		Note: 1
06/02/2015	EMPLOYEE REIMB.	WARD, MARY S	385.84	1,327.10	
06/02/2015	SUPPLIER	WARREN DAVIS GRAHAM TRAINING	3,500.00	3,500.00	
05/28/2015	FEE OFF/CASH BOND/REGISTRY	WASHINGTON, SHIRLEY MARIE	8,714.39		Note: 1
06/02/2015	RENT	WELFORD GROUP	750.00	1,800.00	
06/02/2015	MEDICAL	WEST HOUSTON RADIOLOGY	833.99	7,868.69	
06/02/2015	MEDICAL	WEST HOUSTON RADIOLOGY ASSOC	195.00	7,229.70	
05/26/2015	FEE OFF/CASH BOND/REGISTRY	WESTON LAKES PROPERTY OWNER	8,368.88		Note: 1
06/02/2015	VISITING JUDGE	WETTMAN, BRUCE W	22.33	22.33	
06/02/2015	TOLL ROAD	WILLIAMS BROTHERS CONSTRUCTION	505,629.00	10,848,599.42	
05/29/2015	FEE OFF/CASH BOND/REGISTRY	WILLIAMS, JACQUELINE LYNN	330.00		Note: 1
06/02/2015	RENT	WILLIS, JULIE K	750.00	750.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments
06/02/2015	RENT	WILLOW PARK APARTMENTS	1,046.52	3,825.52
06/02/2015	SUPPLIER	WILSON CULVERTS, INC.	820.17	820.17
06/02/2015	SUPPLIER	WILSON FIRE EQUIPMENT	490.02	12,739.69
06/02/2015	SERVICE	WINDSHIELDS UNLIMITED 1	1,381.51	10,033.91
06/02/2015	TOLL ROAD	WINDSTREAM COMMUNICATIONS	32.52	29,593.96
06/02/2015	SERVICE	WINDSTREAM COMMUNICATIONS	663.37	30,224.81
06/02/2015	SERVICE	WOODWARD ACADEMY	13,329.90	50,357.40
05/29/2015	FEE OFF/CASH BOND/REGISTRY	WYKE, RICHARD	200.00	
06/02/2015	TOLL ROAD	XEROX STATE & LOCAL SOLUTIONS	115,903.90	1,641,667.31
06/02/2015	GRAND PARKWAY	XEROX STATE & LOCAL SOLUTIONS	187,884.10	1,829,551.41
06/02/2015	RENT	XUE, JAMES C	1,450.00	1,450.00
06/02/2015	SERVICE	YMCA OF GREATER HOUSTON	17,500.00	92,575.00
06/02/2015	COURT REPORTER	YOUNG, KAREN	310.00	310.00
05/28/2015	FEE OFF/CASH BOND/REGISTRY	YOUNG, MATTIE GIBBS	94,420.75	
			<u>6,831,490.63</u>	

Note: 1

Note: 1

Note: Checks released prior to 06/02/15 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 \$438,069.08
(2): Payroll and Employee Benefits Payments of \$ 2,319,640.71
(3): Time Sensitive Payments of \$5,645.13
(4): Juror Payments of \$4847.00

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

Project	Vendor Name	Payment
ROW/PROJECT MANAGEMENT #765	BINKLEY AND BARFIELD, INC	10,765.00
MOBILITY FEES	BIO-WEST INC	3,093.69
JUSTICE CENTER	CX2, INC	2,615.53
WESTPARK B - TOLL ROAD	DANNENBAUM ENGINEERING CORP	504,161.82
2012 PARKWAY - PROJECT B	MULLER LAW GROUP PLLC	6,271.25
WESTPARK B - TOLL ROAD	PERCHERON ACQUISITIONS LLC	6,413.95
RIVER PK TO MAIN ST 747	PROFESSIONAL SERVICE	4,388.50
SAN PABLO DR TO FM1464 #13202	R G MILLER ENGINEERS INC	51,269.77
ROW/PROJECT MANAGEMENT #765	SCHAUMBURG AND POLK	4,200.00
WESTPARK B - TOLL ROAD	THOMPSON COBURN LLP	8,861.54
		<u>\$ 602,041.05</u>