

FORT BEND COUNTY

Scheduled Disbursements for June 09, 2015

Except as indicated all checks will be released after Commissioners' Court on June 09, 2015

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
06/09/2015	SUPPLIER	2M BUSINESS PRODUCTS, INC	1,613.70	34,021.76	
06/09/2015	SUPPLIER	A & A GRAPHICS SUPPLY CORP	11,216.10	15,901.20	
06/09/2015	SUPPLIER	A & M WRECKER SERVICE LLC	3,565.00	19,900.20	
06/09/2015	SUPPLIER	ACE MART RESTAURANT SUPPLY	7,401.78	16,295.09	
06/09/2015	ATTORNEY	ADAMS, GLENDON BRYAN	1,350.00	15,825.00	
06/09/2015	SUPPLIER	AGILIS SYSTEMS LLC	155.87	2,525.78	
06/09/2015	SERVICE	AHORA TRANSLATIONS LLP	5,450.00	12,975.00	
06/09/2015	SERVICE	ALL SEASONS STORAGE	450.00	1,200.00	
06/09/2015	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	840,750.15	4,742,120.32	
06/09/2015	ATTORNEY	ALLISON, DAWN	750.00	51,906.25	
06/09/2015	SERVICE	AMBIT ENERGY LP	166.66	5,194.42	
06/09/2015	SERVICE	AMERICAN MESSAGING SERVICES	29.40	942.32	
06/09/2015	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	9,527.40	151,049.09	
06/09/2015	ATTORNEY	ANDERSON, LAURI	2,137.50	15,642.00	
05/28/2015	SERVICE	APPRAILAL & COLLECTTION	998.00	998.00	Note: 3
06/09/2015	SUPPLIER	ARBITRAGE COMPLIANCE	900.00	20,700.00	
06/09/2015	ATTORNEY	ARNOLD, KEVIN D	13,387.50	21,274.50	
06/09/2015	ATTORNEY	ARZU, FRANCES	4,331.00	33,074.25	
06/09/2015	SUPPLIER	ASCO EQUIPMENT	1,515.49	41,330.09	
06/09/2015	SERVICE	AT & T	1,908.09	221,211.50	
06/09/2015	SERVICE	AT & T MOBILITY	381.58	273,635.75	
06/09/2015	SUPPLIER	ATHLETIC FIELD SPECIALISTS	45,400.00	45,400.00	
06/09/2015	SUPPLIER	AVIA PARTNERS, INC	1,615.46	150,490.44	
06/09/2015	CHILD PROT. SERVICE	AWE, CHRISTINA MIRIAM	7.99	7.99	
06/09/2015	MEDICAL	AXELRAD, A DAVID MD	14,400.00	61,275.00	
06/09/2015	SUPPLIER	AZTEC RENTAL CENTER, INC	332.85	13,823.63	
06/09/2015	SUPPLIER	B & H PHOTO VIDEO	230.87	14,587.00	
06/09/2015	SUPPLIER	BAKER & TAYLOR INC	10,116.66	437,151.91	
06/09/2015	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	643.93	7,043.37	
06/09/2015	SERVICE	BASS CONSTRUCTION COMPANY INC	74,359.87	682,881.47	
06/09/2015	RENT	BAYOU BEND APARTMENTS	350.00	4,264.00	
06/09/2015	SUPPLIER	BAYTECH SUPPLY, INC	750.00	41,153.20	
06/09/2015	EMPLOYEE REMB.	BEACK, SOONSHIM	148.35	1,277.05	
06/09/2015	ATTORNEY	BECERRA, JAMES CHRISTIAN	1,425.00	13,688.75	
06/09/2015	EMPLOYEE REMB.	BECERRA, MARIA	174.80	636.70	
06/09/2015	SUPPLIER	BEST BUY BUSINESS	210.57	13,619.78	
05/28/2015	SUPPLIER	BEXAR COUNTY CLERK	1,473.00		Note: 3
06/09/2015	SUPPLIER	BIMBO BAKERIES USA INC	1,248.96	25,023.48	
06/09/2015	SUPPLIER	BINSWANGER GLASS CO	2,380.00	8,706.00	
06/09/2015	SERVICE	BIO LANDSCAPE & MAINTENANCE	17,609.67	383,605.60	
06/09/2015	SERVICE	BIRD, ROBERT	90.00	1,146.00	
06/09/2015	SUPPLIER	BOB BARKER COMPANY, INC	2,154.04	65,535.74	
06/09/2015	EMPLOYEE REMB.	BOHANNON, JOHN	1,545.29	1,720.29	
06/09/2015	ATTORNEY	BOOKER, KEYSHA L	1,775.00	11,312.50	
06/09/2015	EMPLOYEE REMB.	BOSIER, ANGELA	73.65	307.59	
06/09/2015	SUPPLIER	BOUND TREE MEDICAL LLC	810.00	158,115.86	
06/09/2015	ATTORNEY	BOURGEOIS, SUSAN	1,987.50	31,281.00	
06/09/2015	SERVICE	BRAZOS BEND GUARDIANSHIP	2,076.00	34,844.49	
06/09/2015	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	4,165.35	22,091.96	
06/09/2015	SUPPLIER	BROTHERS PRODUCE COMPANY	1,910.38	49,916.19	
06/09/2015	MEDICAL	BROWN, NEIL W DDS	180.00	1,920.00	
06/09/2015	ATTORNEY	BRYANT, KEN	18,285.00	54,147.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
06/01/2015	DA WORTHLESS CHECK	BUC-EE'S, LTD-RICHMOND	79.24		Note: 5
06/09/2015	SUPPLIER	BULLZEYE TANK SERVICE LP	846.75	942.75	
06/09/2015	SUPPLIER	BURKE PRINTING CO	222.30	222.30	
06/09/2015	EMPLOYEE REMB.	CALVIT, MICHAEL	9.30	162.51	
06/09/2015	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	10,254.12	10,254.12	
06/09/2015	SERVICE	CARDEN, MARSHA	1,929.50	32,801.50	
06/09/2015	SERVICE	CARROLL & BLACKMAN, INC	2,386.00	44,225.50	
06/09/2015	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	3,343.40	41,459.77	
06/09/2015	EMPLOYEE REMB.	CASTANEDA, ROBERT	174.81	3,038.95	
06/09/2015	ATTORNEY	CASTRO, LIONEL JESSE	150.00	1,800.00	
06/09/2015	ATTORNEY	CEASER, KENDRIC	2,400.00	16,965.00	
06/09/2015	SUPPLIER	CENTERLINE SUPPLY, LTD	1,690.00	7,376.00	
06/09/2015	SUPPLIER	CENTERPOINT ENERGY	51.98	17,085.20	
06/09/2015	SUPPLIER	CENTRAL ACE HARDWARE	21.56	6,718.20	
06/09/2015	SUPPLIER	CERTIFIED LABORATORIES	4,908.20	99,558.90	
06/09/2015	SUPPLIER	CHALKS TRUCK PARTS, INC	3,847.55	59,569.19	
06/09/2015	TOLL ROAD	CHAMPION ENERGY SERVICES, LLC	9,550.75	79,436.49	
06/09/2015	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	95.60	79,532.09	
06/09/2015	MEDICAL	CHARLES G HOLMSTEN, MD	237.00	10,491.79	
06/09/2015	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	3,586.63	324,669.53	
06/09/2015	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	7,888.04	109,835.75	
06/09/2015	VISITING JUDGE	CHILDERS, BEN	620.56	5,585.04	
06/09/2015	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	101.08	60,992.99	
06/09/2015	SERVICE	CITY OF MISSOURI CITY	162.63	2,803,243.76	
06/09/2015	SERVICE	CITY OF RICHMOND	43,696.50	938,313.78	
06/09/2015	SUPPLIER	CLASS CONCRETE CORPORATION	533.50	5,973.50	
06/09/2015	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	287.68	1,628,671.07	
06/09/2015	SUPPLIER	CLERK, SUPREME COURT OF TEXAS	235.00	22,223.25	
06/09/2015	SUPPLIER	CLM EQUIPMENT CO, INC	602.65	42,260.10	
06/09/2015	EMPLOYEE REMB.	CLOUSER, JOEL C	649.60	1,802.66	
06/09/2015	SUPPLIER	COIN COPIERS INC	125.00	6,382.00	
06/09/2015	SUPPLIER	COMCAST OF HOUSTON	137.03	4,979.79	
06/09/2015	EMPLOYEE REMB.	COMEAX, TAMI C	97.61	470.13	
06/09/2015	CHILD PROT. SERVICE	CONNEALY, MARY	165.00	330.00	
06/09/2015	SERVICE	CONSOLIDATED COMMUNICATIONS	2,031.66	18,189.81	
06/09/2015	EMPLOYEE REMB.	COOK, ROB	180.00	180.00	
06/09/2015	SERVICE	CORNERSTONE GLASS AND MIRROR	2,275.00	3,022.00	
06/09/2015	SUPPLIER	COURT HARDWARE CO, INC	14.48	48.05	
06/09/2015	SUPPLIER	COURTEX CONSTRUCTION INC	4,250.00	4,250.00	
06/09/2015	SERVICE	CRAIN GROUP	47,497.29	880,102.35	
06/09/2015	ATTORNEY	CROWLEY, JAMES SIDNEY	1,500.00	30,787.50	
06/09/2015	SUPPLIER	CUMMINS SOUTHERN PLAINS INC	836.70	20,480.12	
06/04/2015	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
06/09/2015	SERVICE	DASHER, BRIAN D	420.00	420.00	
06/09/2015	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,502.48	109,709.89	
06/09/2015	SUPPLIER	DELL MARKETING L P	310,941.94	1,186,278.10	
06/09/2015	SERVICE	DENTICARE, INC	4,855.82	37,887.18	
06/09/2015	EMPLOYEE REMB.	DICKERSON, DENNIS	23.00	72.45	
06/09/2015	SUPPLIER	DIRECT ENERGY, L P	332.53	5,317.50	
06/09/2015	SUPPLIER	DIRECT TV	106.98	920.77	
06/09/2015	ATTORNEY	DISHER, DAVID ALAN	1,650.00	80,974.25	
06/01/2015	DA WORTHLESS CHECK	DISTRICT ATTORNEY	705.00		Note: 5
06/09/2015	SUPPLIER	DITTERT RUBBER STAMP, LTD	652.93	7,919.13	
06/09/2015	SUPPLIER	DON HART'S RADIATOR - GAS TANK	380.32	6,679.57	
06/09/2015	ATTORNEY	DUCKETT, TONY K	600.00	4,200.00	
06/09/2015	ATTORNEY	DUCOTE, JEREMY	2,500.00	58,667.50	
06/09/2015	VISITING JUDGE	DUGGAN, FITZHUGH	391.17	1,927.97	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
06/09/2015	SUPPLIER	DUNBAR ARMORED, INC	11,887.90	107,001.77	
06/09/2015	SERVICE	DZOBA, MICHAEL	1,525.00	16,350.00	
06/09/2015	SERVICE	EDDLEBLUTE, TANNER	386.00	386.00	
06/09/2015	CHILD PROT. SERVICE	EDWARDS, LUCILLE	1,500.00	3,500.00	
06/09/2015	EMPLOYEE REMB.	EGAN, CAROLINE	144.00	270.00	
06/09/2015	ATTORNEY	EGBUONU, CHUKWUDI	750.00	5,100.00	
06/09/2015	SUPPLIER	ELLISON EDUCATIONAL EQUIPMENT	79.50	379.16	
06/09/2015	SUPPLIER	ELP ENTERPRISES INC	19,575.00	99,455.70	
06/09/2015	SERVICE	EMR ELEVATOR, INC	8,750.00	94,856.87	
06/09/2015	EMPLOYEE REMB.	ENAX, MICHAEL	143.18	455.18	
06/09/2015	SERVICE	ENTERPRISE RENT-A-CAR	242.45	30,577.23	
06/09/2015	SERVICE	ENTERPRISE RENT A CAR	4,275.00	34,609.78	
06/09/2015	SERVICE	EPIC TRANSPORTATION GROUP	1,152.00	33,361.00	
06/09/2015	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	424.00	126,119.90	
06/09/2015	SUPPLIER	ESRI, INC	400.00	30,200.00	
06/09/2015	SUPPLIER	FACILITY SOLUTIONS GROUP	325.19	8,233.19	
06/09/2015	SUPPLIER	FASTENAL COMPANY	573.67	31,894.33	
06/03/2015	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	8,250.00		Note: 1
06/09/2015	SERVICE	FBC HWY INSPECTION FEE ACCT	260.50	2,141.25	
06/09/2015	SUPPLIER	FIESTA MART 6	1,440.02	9,397.96	
06/09/2015	SUPPLIER	FINNEGAN CHRYSLER	2,653.40	33,585.87	
06/01/2015	DA WORTHLESS CHECK	FOODARAMA #8	50.00		Note: 5
06/09/2015	SUPPLIER	FORT BEND CO WCID 2	303.32	3,492.79	
06/09/2015	SUPPLIER	FORT BEND COMMUNITY	8,898.89	76,532.39	
06/08/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	6.82		Note: 1
06/04/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT CLERK	50.00		Note: 1
06/09/2015	MEDICAL	FORT BEND FAMILY HEALTH CENTER	75,077.52	452,194.46	
06/09/2015	SUPPLIER	FORT BEND HERALD	289.28	22,470.16	
06/09/2015	SUPPLIER	FORT BEND MUD 2	217.65	217.65	
06/09/2015	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	8,197.00	229,397.08	
06/09/2015	SUPPLIER	FORT BEND SENIORS MEALS ON	3,552.80	95,652.15	
06/09/2015	RENT	FRIEDENS UNITED	250.00	750.00	
06/09/2015	SERVICE	G AND K SERVICES	738.76	60,796.46	
06/09/2015	SUPPLIER	GALE/CENGAGE LEARNING	385.42	114,449.41	
06/09/2015	SUPPLIER	GALLS, LLC	1,289.00	48,880.03	
06/09/2015	EMPLOYEE REMB.	GARCIA, DIANE	76.03	76.03	
06/09/2015	ATTORNEY	GARRETT, FRED L	400.00	400.00	
06/09/2015	ATTORNEY	GASKILL, EDWARD W	6,438.75	36,810.00	
06/09/2015	SERVICE	GATES, CAROLYN L	305.75	7,454.51	
06/09/2015	SUPPLIER	GEXA ENERGY CORP	88.62	26,820.45	
06/09/2015	ATTORNEY	GILBERT, STEVEN J	2,437.50	69,350.00	
06/09/2015	SERVICE	GILLEN PEST CONTROL, INC	80.00	18,875.70	
06/09/2015	EMPLOYEE REMB.	GIMENEZ, MELISSA	56.12	671.59	
06/09/2015	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	398.16	7,813.36	
06/09/2015	SUPPLIER	GLOBAL GOV/ED SOLUTIONS INC	880.00	21,240.91	
06/09/2015	SUPPLIER	GLOBALSTAR, LLC	106.46	955.41	
06/09/2015	ATTORNEY	GONZALEZ, RALPH	1,432.50	28,080.25	
06/09/2015	SUPPLIER	GRAINGER	1,845.18	116,692.59	
06/09/2015	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	3,750.00	98,613.55	
06/09/2015	ATTORNEY	GREGORY, CHARLES C III	1,600.00	6,462.50	
06/09/2015	EMPLOYEE REMB.	GRIGAR, SANDY L	88.55	921.34	
06/09/2015	SUPPLIER	GULF COAST PAPER COMPANY	12,797.08	282,189.04	
06/01/2015	DA WORTHLESS CHECK	H.E.B. #615	130.00		Note: 5
06/01/2015	DA WORTHLESS CHECK	H.E.B. #627	118.30		Note: 5
06/01/2015	DA WORTHLESS CHECK	H.E.B.#110	324.10		Note: 5
06/01/2015	DA WORTHLESS CHECK	H.E.B.#474	1,309.84		Note: 5
06/01/2015	DA WORTHLESS CHECK	H.E.B.#563	696.01		Note: 5

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
06/01/2015	DA WORTHLESS CHECK	H.E.B.#596	50.00		Note: 5
06/09/2015	ATTORNEY	HANLEY, JAMES J	4,900.00	11,100.00	
06/04/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
06/04/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	300.00		Note: 1
06/04/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 6	75.00		Note: 1
06/04/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 6	75.00		Note: 1
06/04/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
06/09/2015	SUPPLIER	HAZELDEN PUBLISHING	24.90	273.90	
06/09/2015	SUPPLIER	HEAD AND GUILD PARTS, INC	156.90	8,698.76	
06/09/2015	ATTORNEY	HECKER, DON A	6,375.00	78,156.00	
06/09/2015	SUPPLIER	HELFMAN FORD INC	671.08	772,705.71	
06/09/2015	SUPPLIER	HENRY SCHEIN, INC	2,700.00	41,208.63	
06/09/2015	EMPLOYEE REMB.	HICKS, ANDRENETTE	243.05	243.05	
06/09/2015	SERVICE	HICKS-RICHARDSON ASSOCIATES	3,500.00	32,338.02	
06/09/2015	SUPPLIER	HIGH QUALITY CLEANING SERVICES	4,030.00	36,790.00	
06/09/2015	ATTORNEY	HOKE, DANNY L	2,362.50	23,179.12	
06/09/2015	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,069.98	66,220.07	
06/09/2015	ATTORNEY	HOPKE, KURT	375.00	18,537.50	
06/09/2015	SUPPLIER	HOUSTON FREIGHTLINER	62.54	111,099.28	
06/09/2015	MEDICAL	HOUSTON MEDICAL TESTING	2,304.00	48,163.00	
06/09/2015	ATTORNEY	HUDSON, SHELLY	450.00	4,741.50	
06/09/2015	SUPPLIER	HUNTON DISTRIBUTION GROUP	319.00	2,509.74	
06/09/2015	ATTORNEY	HURD, KEITO THOMAS	2,381.25	6,131.25	
06/09/2015	SUPPLIER	ID CARD GROUP	103.43	2,042.29	
06/09/2015	SERVICE	IDC, INC	95,781.02	310,894.75	
06/09/2015	SUPPLIER	IE SMART SYSTEMS LLC	880.00	880.00	
06/09/2015	SUPPLIER	IES SYSTEMS, LLC	140.00	80,064.10	
06/09/2015	SUPPLIER	IMAGE PROFILES, INC	2,040.50	10,165.32	
06/09/2015	SUPPLIER	INFORMATION STATION	285.00	285.00	
06/09/2015	SUPPLIER	INGRAM LIBRARY SERVICES	965.89	92,508.71	
06/09/2015	SERVICE	INSURANCE CLAIMS APPRAISAL	160.00	6,040.00	
06/09/2015	SERVICE	INTERNAL REVENUE SERVICE	3,553.00	22,196,563.95	
06/09/2015	SERVICE	INTERNATIONAL ACADEMIES	950.00	7,607.00	
06/09/2015	SERVICE	JACKS LOCK & SAFE, INC	212.50	12,593.61	
06/09/2015	CHILD PROT. SERVICE	JACKSON & ASSOCIATES	725.00	3,540.00	
06/09/2015	SUPPLIER	JAMAR TECHNOLOGIES, INC	89.88	2,061.33	
06/09/2015	EMPLOYEE REMB.	JANSSEN, GARY D	1,075.08	1,670.95	
06/09/2015	SERVICE	JENKINS, WILLIAM JR	460.00	10,420.00	
06/09/2015	SERVICE	JIM SHORT, INC	1,750.00	15,750.00	
06/09/2015	SERVICE	JOHNSON CONTROLS INC	870.00	870.00	
06/09/2015	CHILD PROT. SERVICE	JOHNSON, ESTER	360.73	660.73	
06/04/2015	FEE OFF/CASH BOND/REGISTRY	JOHNSON, KATHY	38.00		Note: 1
06/09/2015	ATTORNEY	JOHNSON, KATHY J	2,287.50	29,805.00	
06/09/2015	ATTORNEY	JONES, STACEY L	2,900.00	12,525.00	
06/09/2015	SERVICE	JP MORGAN CHASE SUA	69,296.23	1,105,531.39	
06/02/2015	JUROR PAYMENTS	JUROR TOTAL PAYMENTS	1,542.00		Note: 4
06/09/2015	SUPPLIER	JUST ENERGY	166.43	4,791.46	
06/09/2015	SERVICE	JUSTICE WORKS LLC	175.00	1,575.00	
06/09/2015	ATTORNEY	KEMP, JAPULA	125.00	125.00	
06/01/2015	DA WORTHLESS CHECK	KEP FOOD MART	400.00		Note: 5
06/09/2015	ATTORNEY	KIESCHNICK, JONATHAN	531.25	1,931.25	
06/09/2015	ATTORNEY	KINCADE, JAMES P C	585.00	19,352.06	
06/09/2015	EMPLOYEE REMB.	KING, SUSAN T	75.90	530.14	
06/09/2015	SUPPLIER	KIRKHAM, MARIE	1,000.00	10,000.00	
06/09/2015	RENT	KNIGHTS INN	2,342.23	28,418.12	
06/09/2015	SUPPLIER	KNOWLES PUBLISHING, INC	151.36	308.81	
06/09/2015	SERVICE	KOFILE PRESERVATION, INC	67,023.47	67,023.47	

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06/01/2015	DA WORTHLESS CHECK	KORNER FOOD MART 2	581.75		Note: 5
06/09/2015	SERVICE	KRAMER, ERROL D	90.00	1,275.00	
06/01/2015	DA WORTHLESS CHECK	KROGER #10	463.38		Note: 5
06/01/2015	DA WORTHLESS CHECK	KROGER #320	87.21		Note: 5
06/01/2015	DA WORTHLESS CHECK	KROGER #334	90.29		Note: 5
06/01/2015	DA WORTHLESS CHECK	KROGER #392	234.97		Note: 5
06/09/2015	EMPLOYEE REMB.	KUBRICHT, MICHAEL	96.00	676.95	
06/09/2015	ATTORNEY	KUTTY, YASMIN	645.00	2,670.00	
06/09/2015	SUPPLIER	LABATT FOOD SERVICE	14,868.63	277,200.03	
06/09/2015	COURT REPORTER	LEAL, LEAH	310.00	1,085.00	
06/09/2015	SUPPLIER	LEXISNEXIS	375.00	14,262.00	
06/04/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
06/04/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
06/04/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	220.00		Note: 1
06/04/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	165.00		Note: 1
06/09/2015	SERVICE	LITECO ELECTRIC, INC	2,761.00	3,955.00	
06/09/2015	SUPPLIER	LONE STAR UNIFORMS, INC	1,501.00	210,904.55	
06/09/2015	ATTORNEY	LOPEZ, LINDSAY R	281.25	7,446.25	
06/09/2015	SUPPLIER	LOWE'S HOME CENTER	673.88	24,518.37	
06/09/2015	SUPPLIER	LYRASIS	200.00	200.00	
06/09/2015	ATTORNEY	MAC-ARTHUR PIERRE-LOUIS	825.00	2,550.00	
06/09/2015	SUPPLIER	MANATRON, INC	3,632.00	153,366.65	
06/09/2015	SUPPLIER	MARCIVE, INC	1,571.02	5,678.42	
06/09/2015	SUPPLIER	MARK'S PLUMBING PARTS	348.22	73,828.92	
06/09/2015	ATTORNEY	MARTINEZ, STEVEN SCOTT	437.50	22,643.75	
06/09/2015	SUPPLIER	MATTHEW BENDER AND CO, INC	114.43	39,231.54	
06/09/2015	ATTORNEY	MC DANIEL, CAROLYN	500.00	26,485.00	
06/09/2015	SERVICE	MCA COMMUNICATIONS, INC	3,270.00	47,496.08	
06/09/2015	ATTORNEY	MCCANN, PATRICK F	5,425.00	35,632.28	
06/09/2015	ATTORNEY	MCCLURE, DAVID B	2,700.00	14,956.25	
06/09/2015	EMPLOYEE REMB.	MCDONALD, TWANNA N	113.00	113.00	
06/09/2015	SERVICE	MCLEMORE BUILDING MAINTENANCE	19,650.00	485,418.06	
06/01/2015	DA WORTHLESS CHECK	MEADOW NAILS	78.00		Note: 5
06/09/2015	RENT	MEADOWCREEK ASSOCIATION, INC	250.00	500.00	
06/09/2015	MEDICAL	METHODIST HOSPITAL	3,427.57	37,898.74	
06/09/2015	MEDICAL	MHHS HERMANN HOSPITAL	671.00	135,680.10	
06/09/2015	SUPPLIER	MIDWEST MEDICAL SUPPLY	584.73	3,879.58	
06/09/2015	EXPERT WITNESS	MIECZKOWSKI, JOSEPH A	656.03	1,109.23	
06/09/2015	ATTORNEY	MINGER, RODNEY	475.00	7,644.00	
06/09/2015	ATTORNEY	MITCHELL, RYAN J	850.00	11,318.75	
06/01/2015	DA WORTHLESS CHECK	MODEL NAILS	42.00		Note: 5
06/09/2015	SERVICE	MOODY'S INVESTORS SERVICE INC	66,000.00	107,000.00	
06/09/2015	SUPPLIER	MOORE ARCHEOLOGICAL CONSULTING	7,195.00	7,195.00	
06/09/2015	SUPPLIER	MOORE MEDICAL LLC	179.87	5,982.72	
06/08/2015	FEE OFF/CASH BOND/REGISTRY	MORALES FUNERAL HOME	6,300.00		Note: 1
06/09/2015	ATTORNEY	MORENO, JESSICA JARAMILLO	500.00	45,386.25	
06/09/2015	EMPLOYEE REMB.	MORRISON, RICHARD	177.35	2,767.97	
06/09/2015	CHILD PROT. SERVICE	MOSS, LINDSEY	861.00	2,917.24	
06/09/2015	SUPPLIER	MUELLER WATER CONDITIONING	359.10	12,394.20	
06/09/2015	ATTORNEY	MUHAMMAD, CEDRICK L	2,031.00	5,268.50	
06/09/2015	EMPLOYEE REMB.	MULLEN, LACH	144.00	144.00	
06/09/2015	EMPLOYEE REMB.	MUNOZ, JEANETTE	337.52	1,070.14	
06/09/2015	SUPPLIER	MUSTANG CAT	137.60	429,206.10	
06/09/2015	SUPPLIER	MVM, INC	17,415.00	168,476.82	
06/09/2015	SUPPLIER	NEEDVILLE AUTO SUPPLY	482.36	4,590.83	
06/09/2015	SUPPLIER	NEEDVILLE FEED & SUPPLY	1,655.25	9,587.65	
06/04/2015	FEE OFF/CASH BOND/REGISTRY	NEWFIRST NATIONAL BANK	950.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments
06/09/2015	SUPPLIER	NICK'S DIESEL SERVICE, INC	243.78	747.80
06/09/2015	EMPLOYEE REMB.	NIEMEYER, LORRAINE	26.22	36.86
06/09/2015	INTERPRETERS	NUMERO UNO	408.24	8,267.04
06/09/2015	ATTORNEY	NWANGUMA, GRACE	1,462.50	18,904.50
06/09/2015	SUPPLIER	OAK FARMS DAIRY	2,873.70	91,922.15
06/09/2015	SUPPLIER	OFFICE DEPOT	1,607.50	207,737.41
06/09/2015	EMPLOYEE REMB.	OLIVER, LEESA	111.55	524.85
06/09/2015	EMPLOYEE REMB.	OLLIE, DELORES M	251.54	7,336.60
06/09/2015	SERVICE	OMNI AUSTIN HOTEL SOUTH PARK	966.00	966.00
06/09/2015	SUPPLIER	ONSITEDECALS.COM	2,700.00	19,236.60
06/09/2015	SERVICE	ORESKOVICH, KIMBERLY	96.00	2,328.00
06/09/2015	SERVICE	OTTO, RONALD	240.00	14,050.00
06/09/2015	SUPPLIER	OZARKA	150.78	18,507.44
06/09/2015	ATTORNEY	PALMER, MICHAEL	5,640.00	19,170.50
06/09/2015	COURT REPORTER	PALMER, PATRICIA	310.00	620.00
06/09/2015	SUPPLIER	PARKS YOUTH RANCH, INC	4,893.38	29,266.43
06/09/2015	ATTORNEY	PARRISH, DAMON II	300.00	6,075.00
06/09/2015	EMPLOYEE REMB.	PATTERSON, JAMES	314.59	2,509.61
06/09/2015	SERVICE	PATTON, DONNIE R	400.00	3,600.00
06/09/2015	SUPPLIER	PCPC DIRECT, LTD	436.50	35,650.69
06/09/2015	EMPLOYEE REMB.	PECHUKAS, ROBERT	317.98	1,592.23
06/09/2015	SERVICE	PENSKE TRUCK LEASING CO, LP	661.84	8,073.54
06/09/2015	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	800.00	16,225.50
06/09/2015	SUPPLIER	PERFORMANCE FOOD GROUP	7,067.48	373,219.14
06/09/2015	ATTORNEY	PERZ, IRA F	1,800.00	10,383.00
06/09/2015	SUPPLIER	PEST MANAGEMENT INC	837.00	11,175.00
06/09/2015	SUPPLIER	PETSMART #0631	379.07	1,868.31
06/09/2015	MEDICAL	PHAMATECH, INC	2,223.00	52,695.00
06/09/2015	SUPPLIER	PHILLIPS STARKS SHEILA	200.00	200.00
06/01/2015	DA WORTHLESS CHECK	PICK & PAY	300.00	
06/09/2015	SUPPLIER	PRAXAIR DISTRIBUTION INC	889.76	30,543.94
06/09/2015	EMPLOYEE REMB.	PRESTAGE, GRADY	178.25	2,439.60
06/09/2015	SUPPLIER	PRINTER LOGIC	14,000.00	14,000.00
06/09/2015	SERVICE	PROSPERITY BANK	2,303.20	155,971.85
06/09/2015	SUPPLIER	QUICKSERIES PUBLISHING INC	2,511.32	4,180.70
06/09/2015	SUPPLIER	R B EVERETT & COMPANY	648.96	389,076.73
06/09/2015	COURT REPORTER	RAMOS, MARISOL	1,240.00	6,200.00
06/09/2015	SUPPLIER	RANDY'S DRIVESHAFT SERVICE	462.86	56,184.50
06/09/2015	SUPPLIER	RAPTOR TECHNOLOGIES, LLC	960.00	960.00
06/09/2015	MEDICAL	REED, JESSE A III, PHD	800.00	13,200.00
06/09/2015	SUPPLIER	REFLECTION PRINTING	1,665.00	25,374.50
06/09/2015	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	1,731.61	55,806.83
06/09/2015	EMPLOYEE REMB.	RENDON, FELIPE A.	70.38	70.38
06/09/2015	SERVICE	RENFROW & COMPANY, INC	205.00	9,255.68
06/09/2015	SUPPLIER	REPORTERS PAPER AND MFG CO	351.74	838.87
06/09/2015	SUPPLIER	REPUBLIC WASTE SERVICES	2,142.64	33,673.96
06/09/2015	SUPPLIER	REPUBLIC WASTE SERVICES	156.53	33,830.49
06/09/2015	SUPPLIER	REXEL INC	15.89	409.23
06/09/2015	MEDICAL	RICHMOND GASTROENTEROLOGY	3,650.00	25,610.56
06/09/2015	EMPLOYEE REMB.	RODRIGUEZ, CYNTHIA	133.20	133.20
06/09/2015	CHILD PROT. SERVICE	RODRIGUEZ, JOEL	200.00	356.23
06/09/2015	ATTORNEY	ROLL, ROXIE	3,025.00	22,243.75
06/09/2015	SUPPLIER	ROMCO EQUIPMENT COMPANY	733.60	333,694.14
06/09/2015	SERVICE	RONALD RUSSELL	300.00	3,000.00
06/09/2015	SUPPLIER	ROSENBERG TRACTOR	240.60	54,865.71
06/09/2015	COURT REPORTER	ROTHMAN, KAREN ROMEO	211.50	11,725.50
06/09/2015	SERVICE	RURAL TRASH SERVICE INC	120.00	1,080.00

Note: 5

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
06/09/2015	SUPPLIER	SAFE SOFTWARE	400.00	400.00	
06/09/2015	SUPPLIER	SAFETY VISION LP	617.02	8,678.52	
06/09/2015	ATTORNEY	SALCEDA, ALBERTO G	225.00	18,530.00	
06/09/2015	ATTORNEY	SANKEY, DARREN	500.00	2,270.00	
06/08/2015	FEE OFF/CASH BOND/REGISTRY	SANTA THERESA CEMETERY	3,703.58		Note: 1
06/09/2015	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	1,562.05	63,059.11	
06/09/2015	INTERPRETERS	SD TRANSLATIONS	150.00	2,250.00	
06/09/2015	SUPPLIER	SEALY MATTRESS COMPANY	3,550.00	3,550.00	
06/09/2015	SUPPLIER	SERVPRO OF WEST FORT BEND	1,012.62	1,012.62	
06/01/2015	DA WORTHLESS CHECK	SHERWIN WILLIAMS #7477	40.00		Note: 5
06/09/2015	SUPPLIER	SHERWIN WILLIAMS CO.	74.88	12,917.77	
06/09/2015	SUPPLIER	SHERWIN-WILLIAMS	213.00	13,055.89	
06/09/2015	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	3,080.00	482,449.78	
06/09/2015	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	407.81	28,838.57	
06/09/2015	SUPPLIER	SI ENERGY, LP	30.00	16,501.14	
06/09/2015	SERVICE	SIG/MCDONALD & WESSENDORFF	71.00	27,231.00	
06/09/2015	SUPPLIER	SKELTON BUSINESS EQUIPMENT	192.78	100,202.11	
06/09/2015	SUPPLIER	SKILLERN, REBECCA ANNETTE	450.00	4,500.00	
06/09/2015	ATTORNEY	SMITH, DERICK R	300.00	4,515.00	
06/09/2015	SERVICE	SOLIS, KETA	1,929.50	32,801.50	
06/09/2015	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	1,205.47	50,438.56	
06/09/2015	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	1,972.00	21,999.95	
06/09/2015	EMPLOYEE REMB.	SPEARS, ALAN	153.00	561.17	
06/09/2015	SERVICE	SPOK INC	16.12	199.36	
06/09/2015	SERVICE	SPRINT	7,344.72	146,685.24	
06/09/2015	SUPPLIER	SPRINT FORT BEND COUNTY	36.00	999.00	
06/09/2015	ATTORNEY	ST JULIAN, COURTNEY	1,500.00	11,337.00	
06/09/2015	EMPLOYEE REMB.	STAIGLE, RICK	339.25	418.21	
06/09/2015	COURT REPORTER	STAPP, SHERYL E	310.00	1,957.00	
06/09/2015	ATTORNEY	STEELE, CORINNA	500.00	55,832.50	
06/09/2015	ATTORNEY	STILLER, DAVE	2,800.00	38,600.00	
06/09/2015	ATTORNEY	STORNELLO, ROSARIO	2,050.00	9,837.50	
06/09/2015	SUPPLIER	STRIPES & STOPS COMPANY, INC	40,733.10	187,658.61	
06/09/2015	RENT	SUGAR LAKES CLUBHOUSE	125.00	250.00	
06/09/2015	SUPPLIER	SUPERCIRCUITS	656.69	656.69	
06/09/2015	EMPLOYEE REMB.	SYPTAK, JAMES	123.14	758.98	
06/09/2015	SUPPLIER	TAE4-HA DISTRICT 12	205.00	425.00	
06/09/2015	SUPPLIER	TARGET BANK	8,430.70	53,436.35	
06/09/2015	SERVICE	TEDSI INFRASTRUCTURE GROUP	1,970.33	6,368.47	
06/01/2015	DA WORTHLESS CHECK	TENDER TRANSITION	165.00		Note: 5
06/09/2015	SUPPLIER	TEXAS A&M ENGINEERING EXT SERV	20,663.00	42,589.00	
06/04/2015	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	4,000.00		Note: 1
06/04/2015	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	1,500.00		Note: 1
06/09/2015	ATTORNEY	TEXAS CHILD SUPPORT	390.00	36,252.00	
06/09/2015	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	276.48	63,602.31	
06/09/2015	SUPPLIER	TEXAS MARKING PRODUCTS, INC	16.84	1,099.30	
06/09/2015	SUPPLIER	TEXAS TRANSPORTATION INSTITUTE	7,500.00	27,589.63	
06/09/2015	SERVICE	THE MAIN EVENT	295.25	2,191.15	
06/09/2015	SUPPLIER	THE OFFICE PAL INC	11,211.05	42,273.98	
06/09/2015	SUPPLIER	THE SALVATION ARMY SOCIAL	11,385.63	56,689.24	
06/09/2015	SERVICE	THE SPEEDY STICKER STOP, INC	39.50	1,457.50	
06/09/2015	RENT	THOMPSON SQUARE APARTMENTS LLC	500.00	3,800.00	
06/09/2015	ONE TIME VENDOR	THOMPSON, DONALISSE	250.00	250.00	
06/09/2015	SUPPLIER	THOMSON REUTERS - WEST	5,497.00	216,308.21	
06/09/2015	SUPPLIER	TIME CLOCK SALES AND	29.00	2,038.65	
06/09/2015	SUPPLIER	TIRE CENTERS LLC	8,163.68	8,163.68	
06/09/2015	ATTORNEY	TORRES, ROSS	375.00	26,950.75	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
06/09/2015	SUPPLIER	TRAFFICWARE GROUP INC	2,950.00	69,604.00	
06/09/2015	SUPPLIER	TRANSPORTATION ECONOMICS	45,576.28	126,174.67	
06/09/2015	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	440.35	3,165.70	
06/09/2015	SUPPLIER	TRANTEX TRANSPORTATION	1,014.50	1,771.00	
06/09/2015	SUPPLIER	TRAVIS COUNTY CLERK	3,073.00	24,937.00	
06/04/2015	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 2	75.00		Note: 1
06/04/2015	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
06/09/2015	ATTORNEY	TREJO, HUMBERTO R	200.00	1,845.00	
06/09/2015	ATTORNEY	TU, PAUL	6,000.00	100,329.00	
06/09/2015	SERVICE	TXU ENERGY	432.81	41,074.60	
06/09/2015	EMPLOYEE REMB.	TYKSINSKI, AARON WAYNE	180.00	180.00	
06/09/2015	SUPPLIER	UNIVERSITY OF OKLAHOMA LIBRARY	80.00	80.00	
06/09/2015	ATTORNEY	VAN OOSTENRIJK, LLOYD S	550.00	13,550.00	
06/09/2015	SUPPLIER	VANGUARD ENVIRONMENTS INC	2,589.90	3,565.08	
06/09/2015	SERVICE	VERIZON SOUTHWEST	921.28	180,956.50	
06/09/2015	SERVICE	VERIZON WIRELESS	3,997.23	184,032.45	
06/09/2015	MEDICAL	VISION CARE, INC	19,579.35	150,649.07	
06/09/2015	ATTORNEY	WADDELL, VALERIE HOPE	2,100.00	10,175.00	
06/09/2015	SUPPLIER	WAL-MART STORE-RICHMOND	500.00	7,300.00	
06/04/2015	FEE OFF/CASH BOND/REGISTRY	WARD COUNTY SHERIFF	50.00		Note: 1
06/09/2015	SUPPLIER	WARREN SOUTHWEST REFRIGERATION	205.00	497.50	
06/09/2015	ATTORNEY	WEBB, JEFFREY ODE	1,181.25	28,001.25	
06/09/2015	SUPPLIER	WEISSER, PAUL E	2,999.99	2,999.99	
06/01/2015	DA WORTHLESS CHECK	WEST AIRPORT GAS STATION	1,760.00		Note: 5
06/09/2015	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	272.50	17,073.92	
06/09/2015	ATTORNEY	WILLIAMS, LASHAWN A	400.00	25,787.50	
06/09/2015	ATTORNEY	WILLOUGHBY, JOSHUA R	1,531.25	10,493.25	
06/09/2015	ATTORNEY	WINTERSGILL, DWIGHT DAVID	825.00	10,420.00	
06/09/2015	RENT	WOODLAND INN & SUITES	2,130.00	12,001.36	
06/09/2015	SERVICE	WORTH HYDROCHEM OF HOUSTON	2,025.00	23,890.00	
06/09/2015	ONE TIME VENDOR	YELLOW ROSE DERBY GIRLS	400.00	1,200.00	
			<u>2,611,160.58</u>		

Note: Checks released prior to 06/09/15 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 \$26,168.40
- (2): Payroll and Employee Benefits Payments of \$ -0-
- (3): Time Sensitive Payments of \$2471.00
- (4): Juror Payments of \$1542.00
- (5): DA Worthless Check Payments of \$7705.09

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

Project	Vendor Name	Payment
HARLEM TO SH 99 #741	ALLGOOD CONSTRUCTION CO INC	840,750.15
MOBILITY FEES	MOODY'S INVESTORS SERVICE INC	66,000.00
PLANTATION DR TO SH99 #726	REPUBLIC WASTE SERVICES	156.53
		<u>\$ 906,906.68</u>