

FORT BEND COUNTY

Scheduled Disbursements for June 23, 2015

Except as indicated all checks will be released after Commissioners' Court on June 23, 2015

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
06/16/2015	SUPPLIER	2M BUSINESS PRODUCTS, INC	801.60	34,823.36	
06/23/2015	SUPPLIER	2M BUSINESS PRODUCTS, INC	330.00	35,153.36	
06/16/2015	SUPPLIER	3M COMPANY	7,837.94	106,319.92	
06/16/2015	SERVICE	3M ELECTRONIC MONITORING	1,841.40	47,376.04	
06/16/2015	SUPPLIER	5 S SIGNS	1,000.00	1,000.00	Note: 3
06/16/2015	SUPPLIER	A & M WRECKER SERVICE LLC	225.00	20,125.20	
06/23/2015	SUPPLIER	A & M WRECKER SERVICE LLC	382.00	20,507.20	
06/23/2015	SUPPLIER	A RIFKIN CO	272.49	770.06	
06/18/2015	FEE OFF/CASH BOND/REGISTRY	ABBASI, JORDAN	500.00		Note: 1
06/16/2015	ATTORNEY	ABID, SANA	1,800.00	1,800.00	
06/23/2015	ATTORNEY	ABNER, MICHAEL JR	1,550.00	3,050.00	
06/16/2015	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	377.00	4,691.73	
06/23/2015	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	360.00	5,051.73	
06/23/2015	EMPLOYEE REIMB.	ADAIR, CYNTHIA	54.00	54.00	
06/16/2015	EMPLOYEE REIMB.	ADAIR, DONALD	29.33	111.23	
06/16/2015	SERVICE	AGUILAR UPHOLSTERY	160.00	720.00	
06/23/2015	EMPLOYEE REIMB.	AKONOM, PHILIP	713.02	713.02	
06/23/2015	SUPPLIER	ALAMO DISTRIBUTION LLC	1,494.00	12,307.95	
06/23/2015	ATTORNEY	ALANIZ, SELINA	865.00	15,309.75	
06/23/2015	SUPPLIER	ALL OUT OFF ROAD, INC	125.00	8,115.00	
06/22/2015	FEE OFF/CASH BOND/REGISTRY	ALVAREZ-PENA, RODOLFO	1,000.00		Note: 1
06/23/2015	SUPPLIER	AMERICAN ASSOCIATION	429.70	2,035.82	
06/23/2015	SUPPLIER	AMERICAN BUTTON MACHINES	103.74	414.80	
06/16/2015	SUPPLIER	AMERICAN COATINGS, INC	739.92	739.92	
06/23/2015	SUPPLIER	AMERICAN DOOR PRODUCTS INC	441.00	5,613.00	
06/16/2015	SUPPLIER	AMERICAN MATERIALS	38,731.80	838,575.68	
06/16/2015	RENT	AMERICAN MULTI-CINEMA, INC	917.00	8,720.00	
06/23/2015	SUPPLIER	AMERICA'S BEST VALUE INN	960.00	1,930.00	
06/23/2015	ATTORNEY	ANDERSON, LAURI	800.00	16,442.00	
06/16/2015	EMPLOYEE REIMB.	ANDRADE, ERIKA	6.90	65.87	
06/23/2015	SUPPLIER	ANIXTER, INC	273.00	4,384.08	
06/16/2015	SUPPLIER	APPLIED CONCEPTS, INC	278.00	923.00	
06/23/2015	SUPPLIER	ARIN	100.00	100.00	
06/22/2015	FEE OFF/CASH BOND/REGISTRY	ARVEST MORTGAGE	17.00		Note: 1
06/23/2015	ATTORNEY	ARZU, FRANCES	382.00	33,456.25	
06/23/2015	SUPPLIER	ASCO EQUIPMENT	1,397.77	42,727.86	
06/23/2015	ATTORNEY	ASHFORD, ERIC	218.75	22,801.25	
06/16/2015	SERVICE	ASURE SOFTWARE, INC	1,768.50	12,456.38	
06/16/2015	SERVICE	AT & T	28,211.09	249,422.59	
06/16/2015	SERVICE	AT & T MOBILITY	1,515.91	275,151.66	
06/23/2015	SERVICE	AT & T MOBILITY	11,158.79	286,310.45	
06/22/2015	FEE OFF/CASH BOND/REGISTRY	ATIQUI, NADIA DOMONIQUE	500.00		Note: 1
06/16/2015	SUPPLIER	ATTACK! OPGEAR, LLC	745.33	745.33	Note: 3
06/23/2015	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	28,797.08	37,492.21	
06/23/2015	SUPPLIER	AUDIOGO US	932.44	3,801.57	
06/23/2015	ATTORNEY	AUSTIN, KELLEY	350.00	3,614.50	
06/23/2015	SUPPLIER	AUSTIN-REED ENGINEERS LLC	6,515.55	38,361.66	
06/23/2015	SUPPLIER	AVIA PARTNERS, INC	17,507.62	167,998.06	
06/23/2015	SUPPLIER	AVILES ENGINEERING CORPORATION	7,826.10	83,661.06	
06/23/2015	SUPPLIER	B & B INDUSTRIES	25,581.37	201,834.82	
06/23/2015	SUPPLIER	B & H PHOTO VIDEO	960.00	15,547.00	
06/11/2015	FEE OFF/CASH BOND/REGISTRY	BAILEY, DEWAYNE KEITH	1,500.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
06/16/2015	SUPPLIER	BAKER & TAYLOR INC	13,034.39	450,186.30	
06/23/2015	SUPPLIER	BAKER & TAYLOR INC	18,475.42	468,661.72	
06/23/2015	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	122.44	7,165.81	
06/23/2015	ATTORNEY	BALL, BRANDON	350.00	5,500.00	
06/23/2015	EMPLOYEE REIMB.	BARNES, DOUG	108.00	108.00	
06/16/2015	SERVICE	BASS CONSTRUCTION COMPANY INC	9,825.00	692,706.47	
06/23/2015	SERVICE	BASS CONSTRUCTION COMPANY INC	227,898.21	920,604.68	
06/23/2015	MEDICAL	BAY AREA RECOVERY CENTER	1,938.60	21,542.85	
06/22/2015	FEE OFF/CASH BOND/REGISTRY	BB&T	7.00		Note: 1
06/16/2015	EMPLOYEE REIMB.	BEARDEN, SUSAN	40.82	40.82	
06/23/2015	ATTORNEY	BECERRA, JAMES CHRISTIAN	250.00	13,938.75	
06/16/2015	SUPPLIER	BECKWORTH, DANNY	162.00	162.00	
06/16/2015	SUPPLIER	BEDROCK CITY COMIC CO	11,946.08	18,244.02	
06/16/2015	SERVICE	BEE UNIQUE AWARDS & EMBROI	9,940.00	16,628.80	
06/16/2015	ATTORNEY	BEILUE, RENEE	1,732.50	24,465.00	
06/23/2015	ATTORNEY	BEILUE, RENEE	1,500.00	25,965.00	
06/09/2015	RENT	BENITEZ, JOSE	1,300.00	1,300.00	Note: 3
06/23/2015	EMPLOYEE REIMB.	BENNYHOFF, JASON TRAVIS	60.39	679.07	
06/16/2015	EMPLOYEE REIMB.	BERTRAM, GWEN	14.95	141.24	
06/23/2015	SUPPLIER	BEST BUY BUSINESS	966.80	14,586.58	
06/23/2015	EXPERT WITNESS	BEYOND IT, INC	2,496.25	2,496.25	
06/16/2015	EMPLOYEE REIMB.	BHARATHI, RAMAKRISHNAN	62.10	72.18	
06/23/2015	SUPPLIER	BIMBO BAKERIES USA INC	1,231.36	26,254.84	
06/23/2015	ENGINEERING FIRM	BINKLEY AND BARFIELD, INC	13,944.35	157,375.65	
06/23/2015	SERVICE	BIO LANDSCAPE & MAINTENANCE	11,120.76	394,726.36	
06/23/2015	SERVICE	BIRD, ROBERT	48.00	1,194.00	
06/16/2015	SUPPLIER	BLACKMON MOORING OF HOUSTO	17,835.20	17,835.20	
06/23/2015	SUPPLIER	BOB BARKER COMPANY, INC	249.71	65,785.45	
06/16/2015	EMPLOYEE REIMB.	BOLIN, BRANDON	162.00	162.00	
06/22/2015	FEE OFF/CASH BOND/REGISTRY	BONDZINSKI, BRYAN JOHN	271.00		Note: 1
06/23/2015	ATTORNEY	BOOKER, KEYSHA L	600.00	11,912.50	
06/16/2015	SUPPLIER	BOON-CHAPMAN BENEFIT	289,006.19	2,551,243.71	
06/23/2015	SUPPLIER	BOON-CHAPMAN BENEFIT	1,056.00	2,552,299.71	
06/16/2015	SUPPLIER	BOUND TREE MEDICAL LLC	40.50	158,156.36	
06/23/2015	SUPPLIER	BOUND TREE MEDICAL LLC	12,774.05	170,930.41	
06/23/2015	ATTORNEY	BOURGEOIS, SUSAN	1,599.00	32,880.00	
06/09/2015	CHILD SUPPORT PYMTS	BOYD, KENNETH	140.00		Note: 3
06/22/2015	FEE OFF/CASH BOND/REGISTRY	BOYD, STEVEN PATRICK	500.00		Note: 1
06/23/2015	SERVICE	BPS PROFESSIONAL SERVICES INC	13,750.60	123,755.40	
06/16/2015	EMPLOYEE REIMB.	BRAUN, JEFF	525.29	1,561.87	
06/23/2015	EMPLOYEE REIMB.	BRAUN, JEFF	108.00	1,669.87	
06/22/2015	FEE OFF/CASH BOND/REGISTRY	BRAZORIA CO CONSTABLE PCT	10.00		Note: 1
06/22/2015	FEE OFF/CASH BOND/REGISTRY	BRAZORIA CO SHERIFFS OFFICE	5.00		Note: 1
06/11/2015	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY SHERIFF	75.00		Note: 1
06/16/2015	SERVICE	BRAZOS BEND GUARDIANSHIP	2,338.33	37,182.82	
06/23/2015	SUPPLIER	BRAZOS FOREST PRODUCTS	557.90	6,895.54	
06/23/2015	MEDICAL	BRAZOS PLACE	1,180.00	14,219.00	
06/23/2015	SUPPLIER	BRB POOL SERVICE	212.55	212.55	
06/16/2015	SUPPLIER	BREWER CONSTRUCTION SERVICES	8,526.00	8,526.00	
06/23/2015	SUPPLIER	BRILLIANCE AUDIO, INC	17.99	17.99	
06/16/2015	SUPPLIER	BRIMAR INDUSTRIES INC	105.18	105.18	
06/16/2015	SUPPLIER	BROTHERS PRODUCE COMPANY	131.36	50,047.55	Note: 3
06/23/2015	SUPPLIER	BROTHERS PRODUCE COMPANY	7,903.85	57,951.40	
06/15/2015	FEE OFF/CASH BOND/REGISTRY	BROUSSARD, VALERIE	28.00		Note: 1
06/18/2015	FEE OFF/CASH BOND/REGISTRY	BROUSSEAU, MATTHEW	7,337.26		Note: 1
06/23/2015	EMPLOYEE REIMB.	BUDNIK, TIFFANY	54.00	54.00	
06/23/2015	ATTORNEY	BURNETT, SHEILA	9,762.00	110,091.00	

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06/23/2015	COURT REPORTER	BURRUS, MARSHA LYNN	310.00	8,125.44	
06/22/2015	FEE OFF/CASH BOND/REGISTRY	BURTON, SCOTT	14.00		Note: 1
06/16/2015	SUPPLIER	BUSINESS SOFTWARE, INC	7,801.68	7,801.68	
06/23/2015	SUPPLIER	C & B RADIATOR	110.00	110.00	
06/22/2015	FEE OFF/CASH BOND/REGISTRY	CADENCE BANK	9.00		Note: 1
06/11/2015	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	699.10	13,480.34	Note: 2
06/16/2015	EMPLOYEE REIMB.	CALVIT, MICHAEL	17.62	180.13	
06/23/2015	ATTORNEY	CANNON, LENNEA	3,660.00	9,562.50	
06/23/2015	EMPLOYEE REIMB.	CANTU, IRMA	185.20	657.40	
06/23/2015	SERVICE	CARDEN, MARSHA	1,929.50	34,731.00	
06/22/2015	FEE OFF/CASH BOND/REGISTRY	CARRANZA, HUGO	46.00		Note: 1
06/16/2015	SUPPLIER	CARRIER ENTERPRISE, LLC-SC	49.89	4,080.74	
06/23/2015	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	5,054.00	46,513.77	
06/23/2015	SUPPLIER	CARROT TOP INDUSTRIES INC	125.52	218.13	
06/16/2015	SERVICE	CARTER, DARRYL B, LLC	1,750.00	15,750.00	
06/16/2015	ATTORNEY	CARTER, JEFFREY	750.00	49,371.75	
06/23/2015	ATTORNEY	CARTER, JEFFREY	3,012.50	52,384.25	
06/23/2015	EMPLOYEE REIMB.	CARTER, NOHEMI VELASQUEZ	180.03	384.27	
06/23/2015	ATTORNEY	CASTRO, LIONEL JESSE	300.00	2,100.00	
06/17/2015	FEE OFF/CASH BOND/REGISTRY	CASTRO, MOISA BIANCA	500.00		Note: 1
06/16/2015	SUPPLIER	CCI SOLUTIONS	404.85	1,046.44	
06/16/2015	SUPPLIER	CDW GOVERNMENT, INC	1,279.48	72,317.48	
06/23/2015	SUPPLIER	CDW GOVERNMENT, INC	35,200.00	107,517.48	
06/23/2015	ATTORNEY	CEASER, KENDRIC	450.00	17,415.00	
06/23/2015	SUPPLIER	CENTER POINT LARGE PRINT	421.80	4,218.00	
06/22/2015	FEE OFF/CASH BOND/REGISTRY	CENTERPOINT ENERGY	37.00		Note: 1
06/16/2015	SUPPLIER	CENTERPOINT ENERGY ENTEX	153.41	94,265.80	
06/23/2015	SUPPLIER	CENTERPOINT ENERGY ENTEX	698.90	94,964.70	
06/16/2015	SUPPLIER	CENTRAL ACE HARDWARE	100.21	6,818.41	
06/23/2015	SUPPLIER	CENTRAL ACE HARDWARE	22.47	6,840.88	
06/16/2015	SUPPLIER	CENTURY ASPHALT MATERIALS	70,318.26	134,895.23	
06/23/2015	SUPPLIER	CENTURY ASPHALT MATERIALS	329,309.21	464,204.44	
06/16/2015	SUPPLIER	CERTIFIED LABORATORIES	12,036.75	111,595.65	
06/23/2015	SUPPLIER	CERTIFIED LABORATORIES	5,315.02	116,910.67	
06/16/2015	SUPPLIER	CHALKS TRUCK PARTS, INC	4,901.74	66,132.86	
06/23/2015	SUPPLIER	CHALKS TRUCK PARTS, INC	875.00	67,007.86	
06/16/2015	SUPPLIER	CHAMPION FASTENER AND	1,252.21	2,385.37	
06/23/2015	ATTORNEY	CHAMPION, WALTER	1,200.00	4,825.00	
06/16/2015	EMPLOYEE REIMB.	CHAO, KENNY	25.88	211.62	
06/11/2015	CHILD SUPPORT PYMTS	CHAPA, GUADALUPE	219.00		Note: 3
06/23/2015	MEDICAL	CHARLES G HOLMSTEN, MD	700.00	11,191.79	
06/22/2015	FEE OFF/CASH BOND/REGISTRY	CHARTER TITLE COMPANY	1,240.18		Note: 1
06/22/2015	FEE OFF/CASH BOND/REGISTRY	CHERRY COMPANIES	2.00		Note: 1
06/23/2015	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	3,165.60	330,348.35	
06/16/2015	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	2,513.22	327,182.75	
06/23/2015	SUPPLIER	CHERRY ENVIRONMENTAL SERVICES	2,500.00	2,500.00	
06/23/2015	ATTORNEY	CHIANG, JENNIFER C	4,860.00	11,977.50	
06/16/2015	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	5,180.28	115,016.03	
06/23/2015	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	2,800.81	117,816.84	
06/23/2015	SUPPLIER	CIBOLO SPRAYERS, INC	508.82	508.82	
06/22/2015	FEE OFF/CASH BOND/REGISTRY	CIMARRON MORTGAGE	34.00		Note: 1
06/23/2015	SUPPLIER	CINCO MUD 12	824.02	4,228.69	
06/16/2015	SUPPLIER	CITY OF ARCOLA	48.00	55,131.25	
06/23/2015	SERVICE	CITY OF FULSHEAR	933.36	9,209.56	
06/16/2015	SUPPLIER	CITY OF HOUSTON, WATER DEPT	3,890.13	64,883.12	
06/23/2015	SUPPLIER	CITY OF HOUSTON, WATER DEPT	2,080.48	66,963.60	
06/23/2015	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	162.15	65,045.27	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
06/16/2015	SERVICE	CITY OF MISSOURI CITY	526.84	2,803,770.60	
06/23/2015	SERVICE	CITY OF ROSENBERG	5,723.99	1,384,969.73	
06/16/2015	SERVICE	CITY OF SUGAR LAND	1,339.21	1,044,717.80	
06/23/2015	SERVICE	CITY OF SUGAR LAND	686.08	1,045,403.88	
06/16/2015	SERVICE	CLARINDA YOUTH CORPORATION	4,591.41	40,434.03	
06/16/2015	SUPPLIER	CLARKE MOSQUITO CONTROL	10,175.00	19,235.40	
06/23/2015	SUPPLIER	CLARKE MOSQUITO CONTROL	2,542.83	21,778.23	
06/16/2015	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	338.49	1,629,009.56	
06/23/2015	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	420.10	1,629,429.66	
06/16/2015	SUPPLIER	CLASSIC DESIGN AWARDS, INC	25.90	137.70	
06/11/2015	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,080.00	18,915.00	Note: 2
06/16/2015	SUPPLIER	CLERK, SUPREME COURT OF TEXAS	235.00	22,458.25	
06/23/2015	SUPPLIER	CLM EQUIPMENT CO, INC	1,727.30	43,987.40	
06/16/2015	EMPLOYEE REIMB.	CLOUD, JUSTIN	162.00	162.00	
06/16/2015	SUPPLIER	COASTAL BUTANE SERVICE CO	76.00	17,087.37	
06/23/2015	SUPPLIER	COASTAL BUTANE SERVICE CO	44.00	17,131.37	
06/23/2015	SUPPLIER	COBB, FENDLEY AND ASSOCIATES	53,547.69	192,089.28	
06/23/2015	ATTORNEY	COHEN, RONALD M	450.00	47,501.00	
06/16/2015	SUPPLIER	COMCAST OF HOUSTON	83.45	5,063.24	
06/23/2015	SUPPLIER	COMCAST OF HOUSTON	221.91	5,285.15	
06/11/2015	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	3,562.50	Note: 2
06/16/2015	SUPPLIER	COMMUNITY COFFEE COMPANY,	648.60	5,702.10	Note: 3
06/16/2015	SUPPLIER	COMPACT DISC SOURCE	2,669.41	16,366.83	
06/23/2015	SUPPLIER	CONROE WOOD PRODUCTS, INC	33,156.61	33,156.61	
06/23/2015	ATTORNEY	COOK, DEBORAH LORAIN	1,870.00	8,454.00	
06/16/2015	SUPPLIER	CORRAL WESTERN WEAR	317.95	3,024.90	
06/23/2015	SUPPLIER	CORRAL WESTERN WEAR	69.00	3,093.90	
06/23/2015	MEDICAL	CORRECT CARE SOLUTIONS, LLC	286,814.25	3,057,233.39	
06/23/2015	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	107,470.00	
06/23/2015	SUPPLIER	COSTELLO, INC	30,721.25	115,956.47	
06/16/2015	SUPPLIER	COURT HARDWARE CO, INC	106.24	154.29	
06/22/2015	FEE OFF/CASH BOND/REGISTRY	CRAIG HATHWAY PC	17.00		Note: 1
06/23/2015	ATTORNEY	CRAIG, DION A	250.00	500.00	
06/23/2015	SERVICE	CROCODILE ENCOUNTER	300.00	300.00	
06/23/2015	SUPPLIER	CROP PRODUCTION SERVICES INC	9,138.40	53,019.88	
06/16/2015	INTERPRETER	CROSSWORD TRANSLATION	760.00	5,003.75	
06/16/2015	ATTORNEY	CROWLEY, JAMES SIDNEY	3,000.00	30,787.50	
06/23/2015	ATTORNEY	CROWLEY, JAMES SIDNEY	450.00	31,237.50	
06/23/2015	EMPLOYEE REIMB.	CRUZ, MONICA	415.73	415.73	
06/23/2015	SUPPLIER	CUMMINS SOUTHERN PLAINS INC	99.40	20,579.52	
06/23/2015	SERVICE	CUMMINS-ALLISON CORPORATION	318.00	8,481.00	
06/16/2015	SUPPLIER	D & S TRUCK PARTS & REPAIR	375.89	8,901.75	
06/11/2015	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	80.00		Note: 1
06/11/2015	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	160.00		Note: 1
06/11/2015	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	80.00		Note: 1
06/11/2015	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	80.00		Note: 1
06/18/2015	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	80.00		Note: 1
06/11/2015	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
06/11/2015	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
06/23/2015	SUPPLIER	DAMON FARM & RANCH	60.00	15,487.05	
06/16/2015	SERVICE	DASHER, BRIAN D	280.00	700.00	
06/23/2015	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	285.91	428,282.66	
06/23/2015	ATTORNEY	DAVE, RADHIKA B	375.00	23,974.50	
06/16/2015	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	8,413.16	118,123.05	
06/23/2015	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,103.77	121,226.82	
06/16/2015	SUPPLIER	DELEGARD TOOL COMPANY	490.00	9,832.33	
06/16/2015	EMPLOYEE REIMB.	DELEON, MISTY	155.25	239.25	

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06/16/2015	SUPPLIER	DELL MARKETING L P	20,715.52	1,206,993.62
06/23/2015	SUPPLIER	DEMCO, INC	1,432.63	17,320.35
06/18/2015	FEE OFF/CASH BOND/REGISTRY	DEVINE, HUNTER	52,244.53	Note: 1
06/23/2015	ATTORNEY	DIAZ, MICHAEL C	14,150.00	66,031.75
06/16/2015	SUPPLIER	DIGITAL AIR CONTROL INC	6,196.00	25,910.00
06/23/2015	SUPPLIER	DIRECT ENERGY, L P	160.10	5,477.60
06/16/2015	SUPPLIER	DITTERT RUBBER STAMP, LTD	214.01	8,133.14
06/23/2015	SUPPLIER	DITTERT RUBBER STAMP, LTD	159.30	8,292.44
06/16/2015	SUPPLIER	DOGGETT HEAVY MACHINERY SERVICE	132.88	328.86
06/23/2015	SUPPLIER	DOGGETT HEAVY MACHINERY SERVICE	524.73	853.59
06/23/2015	ATTORNEY	DOGGETT, KASEY	362.50	5,656.50
06/23/2015	ATTORNEY	DOGGETT, STEPHEN A	1,600.00	34,960.32
06/23/2015	ATTORNEY	DORNBURG, ANDREW	19,275.00	49,475.00
06/23/2015	SERVICE	DORR, ALEXIS	1,220.00	1,540.00
06/23/2015	SUPPLIER	DOUCET & ASSOCIATES	6,840.00	6,840.00
06/23/2015	EMPLOYEE REIMB.	DRZATA, KATHLEEN	198.00	390.00
06/23/2015	ATTORNEY	DUCOTE, JEREMY	525.00	59,192.50
06/23/2015	VISITING JUDGE	DUGGAN, FITZHUGH	38.87	1,966.84
06/22/2015	FEE OFF/CASH BOND/REGISTRY	DUKE, KEVIN D	500.00	Note: 1
06/23/2015	EMPLOYEE REIMB.	DURBIN, CYNTHIA	126.00	456.94
06/23/2015	SERVICE	DZIERZANOWSKI, CHAD D	632.55	8,781.46
06/23/2015	ATTORNEY	EGBUONU, CHUKWUDI	1,850.00	6,950.00
06/16/2015	SUPPLIER	ELLISON EDUCATIONAL EQUIPMENT	55.00	434.16
06/23/2015	SUPPLIER	ELLISON EDUCATIONAL EQUIPMENT	379.48	813.64
06/15/2015	FEE OFF/CASH BOND/REGISTRY	ELLISON, RAYMOND	500.00	Note: 1
06/16/2015	SUPPLIER	ELP ENTERPRISES INC	3,209.36	102,665.06
06/23/2015	SUPPLIER	ELP ENTERPRISES INC	7,318.97	109,984.03
06/16/2015	SERVICE	EMR ELEVATOR, INC	2,888.70	97,745.57
06/23/2015	SERVICE	EMR ELEVATOR, INC	409.50	98,155.07
06/15/2015	FEE OFF/CASH BOND/REGISTRY	ENTERPRISE CRUDE PIPELINE	808,314.11	Note: 1
06/16/2015	SERVICE	ENTERPRISE RENT A CAR	675.00	35,527.23
06/22/2015	FEE OFF/CASH BOND/REGISTRY	ENTITLE INSURANCE	15.00	Note: 1
06/23/2015	SUPPLIER	EN-TOUCH SYSTEMS, INC	442.78	4,005.37
06/23/2015	SUPPLIER	ENTRUST ENERGY INC	179.79	960.38
06/11/2015	FEE OFF/CASH BOND/REGISTRY	ERAKA WATSON	61.00	Note: 1
06/16/2015	EMPLOYEE REIMB.	ESCOBAR, MARIA TERRI	117.01	657.32
06/16/2015	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	2,331.00	128,450.90
06/23/2015	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,019.00	129,469.90
06/16/2015	SUPPLIER	ESRI, INC	1,500.00	31,700.00
06/23/2015	CHILD PROT. SERVICE	EVANS, GLADYS	91.50	91.50
06/09/2015	SUPPLIER	EVERYTHING ENERGY	88.00	438.26 Note: 3
06/16/2015	SUPPLIER	EXCEL MEDICAL WASTE LLC	28.35	2,012.85
06/23/2015	SUPPLIER	EXCEL MEDICAL WASTE LLC	238.96	2,251.81
06/16/2015	EMPLOYEE REIMB.	EYE, NATHAN H	776.54	776.54
06/11/2015	FEE OFF/CASH BOND/REGISTRY	FANN, MIAO YUN	5,000.00	Note: 1
06/16/2015	EMPLOYEE REIMB.	FARRIS, JULIA	8.63	91.80
06/23/2015	SUPPLIER	FARRWEST ENVIRONMENTAL SUPPLY	22,412.25	118,713.25
06/16/2015	SUPPLIER	FASTENAL COMPANY	971.46	32,865.79
06/23/2015	SUPPLIER	FASTENAL COMPANY	1,207.69	34,073.48
06/10/2015	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	13,000.00	Note: 1
06/17/2015	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	307.00	Note: 1
06/17/2015	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	8,952.00	Note: 1
06/17/2015	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	52,000.00	Note: 1
06/11/2015	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	143,229.76	2,412,857.78 Note: 2
06/15/2015	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,135.11	2,415,992.89 Note: 2
06/16/2015	SERVICE	FBC HWY INSPECTION FEE ACCT	322.50	2,463.75
06/23/2015	SERVICE	FBC HWY INSPECTION FEE ACCT	449.25	2,913.00

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06/11/2015	EE BENEFIT/PAYROLL	FBC SECTION 125	19,294.54	338,043.39	Note: 2
06/15/2015	EE BENEFIT/PAYROLL	FBC SECTION 125	1,090.83	339,134.22	Note: 2
06/11/2015	FEE OFF/CASH BOND/REGISTRY	FELIX LUNA AND MARIA LUNA	6,565.52		Note: 1
06/23/2015	ATTORNEY	FESLER, KEN W II	562.50	12,262.50	
06/23/2015	SUPPLIER	FIESTA MART 47	470.84	9,868.80	
06/16/2015	RENT	FIGUEROA, DAVID	700.00	700.00	
06/16/2015	SUPPLIER	FINNEGAN CHRYSLER	278.87	33,864.74	
06/23/2015	SUPPLIER	FINNEGAN CHRYSLER	107.16	33,971.90	
06/22/2015	FEE OFF/CASH BOND/REGISTRY	FIRST COMMUNITY BANK NA	33.00		Note: 1
06/22/2015	FEE OFF/CASH BOND/REGISTRY	FIRST MORTGAGE CORPORATION	23.00		Note: 1
06/23/2015	SERVICE	FIRST TRANSIT, INC	181,998.61	2,772,848.60	
06/16/2015	SERVICE	FITCH, INC	65,000.00	105,000.00	
06/15/2015	FEE OFF/CASH BOND/REGISTRY	FLEMING, GERAINE MAYNARD	500.00		Note: 1
06/17/2015	FEE OFF/CASH BOND/REGISTRY	FLETCHER-HINTON, CARLIN JE	500.00		Note: 1
06/23/2015	ATTORNEY	FLINT, JUSTIN	337.50	1,612.50	
06/17/2015	FEE OFF/CASH BOND/REGISTRY	FLOWERS, JASMINE LINETTE	500.00		Note: 1
06/16/2015	EMPLOYEE REIMB.	FONTENOT, JAMES	288.00	394.00	
06/23/2015	SUPPLIER	FOODARAMA	97.00	753.03	
06/16/2015	SUPPLIER	FORESTRY SUPPLIERS, INC	51.86	1,377.81	
06/23/2015	ATTORNEY	FORLANO, FREDERICK	1,395.00	11,251.25	
06/16/2015	SERVICE	FORT BEND BODY SHOP	176.58	120,966.99	
06/23/2015	SERVICE	FORT BEND BODY SHOP	11,745.46	132,712.45	
06/16/2015	SUPPLIER	FORT BEND CENTRAL	373,074.42	1,120,509.42	
06/16/2015	SUPPLIER	FORT BEND CO FIREFIGHTER A	300.00	2,350.00	
06/08/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	6.82		Note: 1
06/15/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	54.57		Note: 1
06/15/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	63.97		Note: 1
06/15/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
06/15/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
06/15/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
06/15/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
06/15/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
06/15/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	324.00		Note: 1
06/15/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	299.00		Note: 1
06/22/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	229.00		Note: 1
06/22/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	728.44		Note: 1
06/22/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	337.00		Note: 1
06/22/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	454.00		Note: 1
06/22/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	237.00		Note: 1
06/22/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	537.00		Note: 1
06/11/2015	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,285.00	24,550.00	Note: 2
06/16/2015	SERVICE	FORT BEND COUNTY DISPUTE	148,116.87	148,116.87	Note: 3
06/11/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	8.72		Note: 1
06/18/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	224.60		Note: 1
06/18/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	7.80		Note: 1
06/18/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
06/23/2015	SERVICE	FORT BEND COUNTY ELECTIONS	25.00	22,077.45	
06/16/2015	SUPPLIER	FORT BEND COUNTY FRESH WATER	102.70	753.62	
06/16/2015	SERVICE	FORT BEND COUNTY HISTORICAL	5,000.00	22,052.45	
06/16/2015	SUPPLIER	FORT BEND COUNTY MUD #19	15,741.00	61,167.26	
06/23/2015	SUPPLIER	FORT BEND COUNTY MUD 30	14.00	276.00	
06/17/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-2	485.00		Note: 1
06/17/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 3	580.00		Note: 1
06/16/2015	MEDICAL	FORT BEND FAMILY HEALTH CE	80,774.21	532,968.67	
06/16/2015	SUPPLIER	FORT BEND HYDRAULICS INC	517.52	48,118.35	
06/23/2015	SUPPLIER	FORT BEND HYDRAULICS INC	420.35	48,538.70	
06/23/2015	MEDICAL	FORT BEND IMAGING, INC	150.00	4,164.05	
06/16/2015	SERVICE	FORT BEND INDEPENDENT	651.78	12,853.12	

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06/23/2015	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	17,437.00	246,834.08	
06/23/2015	SERVICE	FORT BEND SERVICES, INC	180.25	1,442.00	
06/23/2015	ATTORNEY	FOSTER, LONNIE	350.00	3,350.00	
06/16/2015	SUPPLIER	FOX APPRAISAL COMPANY	2,500.00	30,500.00	
06/23/2015	ATTORNEY	FRALEY, FRANK J	1,500.00	11,025.00	
06/23/2015	SUPPLIER	FRAZER, LTD	4,593.00	140,348.85	
06/23/2015	SERVICE	FREIDENBERGER, EVA	650.00	5,825.00	
06/22/2015	FEE OFF/CASH BOND/REGISTRY	FROST	8.75		Note: 1
06/16/2015	SERVICE	G AND K SERVICES	2,614.74	63,411.20	
06/23/2015	SERVICE	G AND K SERVICES	1,244.50	64,655.70	
06/23/2015	SUPPLIER	G T DISTRIBUTORS, INC	1,002.50	30,073.30	
06/16/2015	SUPPLIER	GALE/CENGAGE LEARNING	569.09	115,018.50	
06/23/2015	SUPPLIER	GALE/CENGAGE LEARNING	4,966.79	119,985.29	
06/16/2015	SUPPLIER	GALLS, LLC	2,613.90	51,493.93	
06/23/2015	SUPPLIER	GALLS, LLC	11,083.81	62,577.74	
06/22/2015	FEE OFF/CASH BOND/REGISTRY	GARCIA, HEATHER	17.00		Note: 1
06/15/2015	FEE OFF/CASH BOND/REGISTRY	GARCIA, MARY LOU	500.00		Note: 1
06/23/2015	RENT	GARCIA-MATHER, EUNICE	1,400.00	1,400.00	
06/23/2015	SUPPLIER	GARDNER, JEFFREY EDWARD	200.00	400.00	
06/16/2015	ATTORNEY	GASKILL, EDWARD W	982.50	37,792.50	
06/23/2015	ATTORNEY	GASKILL, EDWARD W	1,582.50	39,375.00	
06/16/2015	MEDICAL	GASTROENTEROLOGY ASSOC OF	3,200.00	16,000.00	
06/16/2015	TOLL ROAD	GDF SUEZ ENERGY RESOURCES NA	185.57	185.57	Note: 3
06/23/2015	TOLL ROAD	GDF SUEZ ENERGY RESOURCES NA	53.49	239.06	Note: 3
06/16/2015	SERVICE	GDI TIMS	9.24	155.61	
06/22/2015	FEE OFF/CASH BOND/REGISTRY	GERALD FRANKLIN AGENCY	15.00		Note: 1
06/23/2015	GRAND PARKWAY	GEXA ENERGY	467.51	27,287.96	Note: 3
06/18/2015	FEE OFF/CASH BOND/REGISTRY	GHERIAFI, JOSEPH	950.00		Note: 1
06/16/2015	SERVICE	GILLEN PEST CONTROL, INC	95.00	18,970.70	
06/23/2015	SERVICE	GILLEN PEST CONTROL, INC	60.00	19,030.70	
06/22/2015	FEE OFF/CASH BOND/REGISTRY	GLASS, RUSSELL	750.00		Note: 1
06/16/2015	SERVICE	GLAZIER FOODS COMPANY	7,916.59	116,922.66	Note: 3
06/23/2015	SERVICE	GLAZIER FOODS COMPANY	17,083.01	134,005.67	
06/16/2015	SUPPLIER	GLOBAL EQUIPMENT COMPANY,	221.86	8,035.22	
06/16/2015	SUPPLIER	GLOBAL GOV/ED SOLUTIONS IN	81.93	21,322.84	
06/16/2015	RENT	GONZALES, ANNA	85.02	374.12	
06/23/2015	ATTORNEY	GONZALEZ, LISA MARIE	1,350.00	7,450.00	
06/22/2015	FEE OFF/CASH BOND/REGISTRY	GONZALEZ, MARIA	2,500.00		Note: 1
06/23/2015	ATTORNEY	GONZALEZ, RALPH	3,865.00	31,945.25	
06/16/2015	EMPLOYEE REIMB.	GOODELL, MOLLIE	11.39	27.63	
06/23/2015	EMPLOYEE REIMB.	GORDY, JOHN	74.23	629.03	
06/16/2015	EMPLOYEE REIMB.	GOSS, DONNA	10.93	10.93	
06/16/2015	SUPPLIER	GRAINGER	4,987.45	121,680.04	
06/23/2015	SUPPLIER	GRAINGER	2,157.73	123,837.77	
06/15/2015	JUROR PAYMENTS	GRAND JUROR TOTAL PAYMENTS	1,150.00		Note: 4
06/23/2015	SERVICE	GRAND MISSION MUD #1	72.95	664.89	
06/23/2015	COURT REPORTER	GRASSMUCK, MONICA	310.00	930.00	
06/23/2015	SUPPLIER	GRAYBAR ELECTRIC COMPANY, INC	1,124.35	5,852.14	
06/16/2015	SERVICE	GRAYSON COUNTY	19,995.00	139,174.00	
06/23/2015	EMPLOYEE REIMB.	GRICHUK, MICHELLE	54.00	54.00	
06/16/2015	EMPLOYEE REIMB.	GUBBELS, PAMELA	341.05	341.05	
06/16/2015	SUPPLIER	GULF COAST PAPER COMPANY	15,850.96	298,040.00	
06/23/2015	SUPPLIER	GULF COAST PAPER COMPANY	23,218.38	321,258.38	
06/16/2015	SUPPLIER	GULF COAST STABILIZED MATERIAL	1,182.45	11,374.51	
06/22/2015	FEE OFF/CASH BOND/REGISTRY	HAGAN, MATTHEWS LOUIS JR	500.00		Note: 1
06/23/2015	ATTORNEY	HALL, CHABLI S	2,125.00	14,592.00	
06/22/2015	FEE OFF/CASH BOND/REGISTRY	HAMANI, ASGAR HUSSAIN	750.00		Note: 1

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06/22/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS CO CONSTABLE PCT 1	5.00		Note: 1
06/22/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS CO CONSTABLE PCT 2	5.00		Note: 1
06/22/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS CO CONSTABLE PCT 4	55.00		Note: 1
06/22/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS CO CONSTABLE PCT 5	65.00		Note: 1
06/16/2015	SUPPLIER	HARRIS CO DEPT OF EDUCATION	2,427.85	25,842.86	
06/16/2015	MEDICAL	HARRIS CO HOSPITAL DISTRICT	1,763.00	15,652.92	
06/23/2015	MEDICAL	HARRIS CO HOSPITAL DISTRICT	700.00	16,352.92	
06/23/2015	SERVICE	HARRIS CO TOLL ROAD AUTHORITY	162.45	870,788.52	
06/18/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	225.00		Note: 1
06/18/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
06/11/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
06/11/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
06/11/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
06/18/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
06/11/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
06/16/2015	SERVICE	HARRIS COUNTY TREASURER	378.57	870,626.07	
06/23/2015	SERVICE	HARRIS COUNTY TREASURER	54.00	870,680.07	
06/11/2015	EE BENEFIT/PAYROLL	HARTFORD LIFE	224.29	3,984.61	Note: 2
06/23/2015	SERVICE	HASSELL CONSTRUCTION CO	36,390.60	917,429.79	
06/16/2015	SUPPLIER	HAUSLER'S PAINT AND DECORA	2,440.50	5,641.30	
06/16/2015	SUPPLIER	HAYS COUNTY TREASURER	24,885.00	193,585.00	
06/16/2015	SUPPLIER	HEAD AND GUILD PARTS, INC	346.30	9,045.06	
06/23/2015	ATTORNEY	HECKER, DON A	2,562.50	80,718.50	
06/11/2015	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	4,465.75	91,501.95	Note: 2
06/23/2015	SUPPLIER	HELENA CHEMICAL COMPANY	3,285.00	6,093.00	
06/16/2015	SUPPLIER	HELFMAN FORD INC	4,144.03	776,849.74	
06/23/2015	SUPPLIER	HELFMAN FORD INC	1,342.59	778,192.33	
06/23/2015	CHILD PROT. SERVICE	HENGEL, AMANDA	573.44	573.44	
06/23/2015	SUPPLIER	HENRY SCHEIN, INC	419.50	41,628.13	
06/23/2015	SUPPLIER	HERITAGE FOOD SERVICE GROUP	485.36	8,666.26	
06/23/2015	SERVICE	HERNANDEZ FUNERAL HOME	3,610.00	44,930.00	
06/23/2015	ATTORNEY	HESSE, DAVID	977.00	35,914.50	
06/11/2015	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	235.23	4,469.37	Note: 2
06/23/2015	SERVICE	H-GAC CORPORATION FOR REGIONAL	2,164.00	2,164.00	
06/23/2015	EMPLOYEE REIMB.	HILL, RICHARD	83.07	441.30	
06/23/2015	ATTORNEY	HILL, TIFFANY M	675.00	2,738.00	
06/16/2015	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	598.50	
06/23/2015	SUPPLIER	HILTON NEW YORK MIDTOWN	973.32	973.32	
06/16/2015	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	86.00	4,388.03	
06/23/2015	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	45.22	4,433.25	
06/22/2015	FEE OFF/CASH BOND/REGISTRY	HODGES, BARBARA	8.00		Note: 1
06/23/2015	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	22,500.00	
06/16/2015	SUPPLIER	HOME DEPOT	243.72	66,463.79	Note: 3
06/16/2015	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,971.85	68,435.64	
06/23/2015	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,027.04	70,462.68	
06/22/2015	FEE OFF/CASH BOND/REGISTRY	HONERKAMP, LUTHER	81.00		Note: 1
06/23/2015	ATTORNEY	HOPKE, KURT	350.00	18,887.50	
06/23/2015	EMPLOYEE REIMB.	HOUGHTON, VERONICA	54.00	54.00	
06/23/2015	SUPPLIER	HOUSTON AUDUBON SOCIETY	368.40	726.80	
06/16/2015	SUPPLIER	HOUSTON FREIGHTLINER	3,199.26	114,298.54	
06/23/2015	SUPPLIER	HOUSTON FREIGHTLINER	3,489.14	117,787.68	
06/23/2015	MEDICAL	HOUSTON MEDICAL TESTING	1,538.00	49,701.00	
06/23/2015	SUPPLIER	HR GREEN INC	13,014.80	130,148.00	
06/23/2015	ATTORNEY	HUBBARD, CHAUN DAVIS	500.00	2,550.00	
06/23/2015	ATTORNEY	HUDSON, SHELLY	750.00	5,491.50	
06/23/2015	EMPLOYEE REIMB.	HUMPHREY, TAMIKA	54.00	54.00	
06/22/2015	FEE OFF/CASH BOND/REGISTRY	HUNT CO CONSTABLE PCT 1	20.00		Note: 1

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06/16/2015	ATTORNEY	HUNTER, DAVID	450.00	5,400.00
06/23/2015	ATTORNEY	HUNTER, DAVID	337.50	5,737.50
06/16/2015	ONE TIME VENDOR	HUNTER-KING, JOYCELLE	300.00	300.00
06/23/2015	SUPPLIER	HUSKY TRAILER & PARTS CO	296.91	897.16
06/22/2015	FEE OFF/CASH BOND/REGISTRY	IBC BANK	27.00	Note: 1
06/23/2015	SUPPLIER	IDVILLE	34.50	34.50
06/23/2015	SUPPLIER	IES SYSTEMS, LLC	143.00	80,207.10
06/16/2015	SUPPLIER	IMAGE PROFILES, INC	3,180.00	13,345.32
06/22/2015	FEE OFF/CASH BOND/REGISTRY	INDELICATO, THOMAS	117.32	Note: 1
06/23/2015	SERVICE	INDIGENT HEALTHCARE SOLUTIONS	7,359.29	73,592.90
06/16/2015	SUPPLIER	INFAX, INC	1,016.00	19,908.00
06/23/2015	SUPPLIER	INFORMATION TODAY INC	404.05	2,828.35
06/22/2015	FEE OFF/CASH BOND/REGISTRY	INGERSLEW, SOPHIE	48.00	Note: 1
06/16/2015	SUPPLIER	INGRAM LIBRARY SERVICES	3,217.41	95,726.12
06/23/2015	SUPPLIER	INGRAM LIBRARY SERVICES	1,480.67	97,206.79
06/16/2015	SERVICE	INSURANCE CLAIMS APPRAISAL	330.00	6,370.00
06/11/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,224,092.97	##### Note: 2
06/11/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	812.38	##### Note: 2
06/15/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	35,786.98	##### Note: 2
06/16/2015	SUPPLIER	INTERNATIONAL ASSOCIATION	100.00	100.00
06/16/2015	SUPPLIER	ITERIS, INC	8,500.00	16,100.00
06/16/2015	SUPPLIER	IZZY PLUS	395.31	395.31
06/23/2015	SUPPLIER	J & J MACHINING, INC	1,500.00	1,500.00
06/23/2015	SUPPLIER	J R HELICOPTER & AIRCRAFT SERV	387.06	16,167.68
06/18/2015	FEE OFF/CASH BOND/REGISTRY	J.P. MORGAN	36.00	Note: 1
06/16/2015	SERVICE	JACKS LOCK & SAFE, INC	738.20	13,331.81
06/23/2015	SERVICE	JACKS LOCK & SAFE, INC	15.00	13,346.81
06/16/2015	ATTORNEY	JACKSON, CALVIN C	2,600.00	16,450.00
06/15/2015	FEE OFF/CASH BOND/REGISTRY	JACQUES, MERCEDEZ	4,001.47	Note: 1
06/22/2015	FEE OFF/CASH BOND/REGISTRY	JACQUES, MERCEDEZ	4,001.47	Note: 1
06/16/2015	CHILD PROT. SERVICE	JALISHA, BISHOP	169.78	169.78 Note: 3
06/16/2015	SUPPLIER	JAM EQUIPMENT SALES/	452.95	33,915.17
06/23/2015	SUPPLIER	JAMERICAN EQUIPMENT SERVICE CO	875.00	875.00
06/23/2015	SUPPLIER	JAMES PUBLISHING, INC	124.00	1,609.00
06/16/2015	EMPLOYEE REIMB.	JANCZAK, ADELE	66.64	262.14
06/16/2015	SUPPLIER	J-CANINE PET RESORT LLC	320.00	320.00
06/23/2015	SERVICE	J-CANINE PET RESORT LLC	360.00	680.00
06/16/2015	EMPLOYEE REIMB.	JEFFERS, LAUREL	14.09	20.42
06/16/2015	SERVICE	JENKINS, WILLIAM JR	2,400.00	12,820.00
06/23/2015	SUPPLIER	JERDON ENTERPRISE, L P	147,469.23	147,469.23
06/16/2015	SUPPLIER	JOHNSON SUPPLY	1,115.04	31,201.67
06/23/2015	SUPPLIER	JOHNSON SUPPLY	444.33	31,646.00
06/18/2015	FEE OFF/CASH BOND/REGISTRY	JOHNSON, KATHY J	16.00	Note: 1
06/23/2015	ATTORNEY	JOHNSON, KATHY J	600.00	30,405.00
06/16/2015	ONE TIME VENDOR	JONES, FELICIA	150.00	150.00
06/16/2015	EMPLOYEE REIMB.	JONES, JENETHA	92.26	231.30
06/22/2015	FEE OFF/CASH BOND/REGISTRY	JPMORGAN CHASE BANK NA	144.00	Note: 1
06/16/2015	SERVICE	JPMORGAN CHASE PCARD	94,627.28	1,200,158.67
06/16/2015	SERVICE	JURADO'S UPHOLSTERY & TRIM	175.00	2,379.40
06/23/2015	SERVICE	JURADO'S UPHOLSTERY & TRIM	150.00	2,529.40
06/23/2015	SUPPLIER	JURIS PUBLISHING, INC	45.00	270.50
06/11/2015	JUROR PAYMENTS	JUROR TOTAL PAYMENTS	1,296.00	1,200,158.67 Note: 4
06/23/2015	SUPPLIER	JUST ENERGY	372.84	5,164.30
06/23/2015	SUPPLIER	K C UNITED	30,346.25	30,346.25
06/22/2015	FEE OFF/CASH BOND/REGISTRY	KEELING, CLAYTON	906.10	Note: 1
06/23/2015	SERVICE	KELLY R KALUZA AND ASSOC INC	28,335.00	92,004.00
06/23/2015	ATTORNEY	KEMP, JAPAUOLA	600.00	725.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
06/16/2015	SUPPLIER	KEY MAPS, INC	122.00	1,498.00	
06/23/2015	ATTORNEY	KINCADE, JAMES P C	4,115.00	23,467.06	
06/16/2015	COURT REPORTER	KING-WITTU, ELIZABETH	7,038.00	41,672.00	Note: 3
06/23/2015	ATTORNEY	KLOSOWSKY, ALICIA G	260.00	27,145.00	
06/23/2015	SERVICE	KLOTZ ASSOCIATES, INC	65,043.14	398,360.65	
06/23/2015	SUPPLIER	KNIGHT, HUGH L	225.00	225.00	
06/23/2015	RENT	KNIGHTS INN	3,634.79	32,052.91	
06/23/2015	ATTORNEY	KOEN, CHARLES	650.00	2,762.50	
06/23/2015	SUPPLIER	KONICA MINOLTA BUSINESS	1,104.66	13,159.26	
06/23/2015	SERVICE	KRAMER, ERROL D	48.00	1,323.00	
06/09/2015	RENT	KWON, BRIAN	995.00	995.00	Note: 3
06/16/2015	EMPLOYEE REIMB.	KWON, JOYCE	5.75	49.00	
06/16/2015	SUPPLIER	LABATT FOOD SERVICE	2,419.53	279,619.56	Note: 3
06/23/2015	SUPPLIER	LABATT FOOD SERVICE	13,522.10	293,141.66	
06/16/2015	SUPPLIER	LAKESIDE FOR CHILDREN	4,591.41	10,071.48	
06/16/2015	SERVICE	LANGUAGE LINE SERVICES, INC	31.97	3,229.82	
06/23/2015	SERVICE	LANGUAGE LINE SERVICES, INC	926.61	4,156.43	
06/16/2015	SUPPLIER	LASERLINK INTERNATIONAL	56.00	95,962.80	
06/22/2015	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF CARL TUCKER	6.00		Note: 1
06/23/2015	ATTORNEY	LAZARINE, DANIEL	500.00	9,487.00	
06/23/2015	EMPLOYEE REIMB.	LE BLANC, VINCENT	126.00	126.00	
06/23/2015	ATTORNEY	LEE, YUAN CHUNG	700.00	14,408.50	
06/16/2015	SUPPLIER	LEGACY FORD	163.16	163.16	
06/16/2015	SUPPLIER	LEGAL DIRECTORIES PUBLISHING	15.50	269.00	
06/22/2015	FEE OFF/CASH BOND/REGISTRY	LEGAL ZOOM	6.00		Note: 1
06/16/2015	ATTORNEY	LEVY, ELAN	500.00	12,475.00	
06/23/2015	ATTORNEY	LEVY, ELAN	250.00	12,725.00	
06/23/2015	RENT	LEWIN, TRENTON	1,100.00	1,100.00	
06/23/2015	ATTORNEY	LEWIS, JORDAN E	672.00	1,759.50	
06/16/2015	SUPPLIER	LEXISNEXIS	1,639.00	15,901.00	
06/23/2015	SUPPLIER	LEXISNEXIS	31.00	15,932.00	
06/16/2015	SERVICE	LEXISNEXIS RISK DATA	170.00	14,228.33	
06/23/2015	SERVICE	LEXISNEXIS RISK DATA	823.05	15,051.38	
06/23/2015	SUPPLIER	LINDSEY'S OFFICE FURNITURE	250.00	7,325.00	
06/23/2015	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	15,743.88	478,596.95	
06/11/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
06/11/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
06/11/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
06/18/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
06/18/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
06/23/2015	SERVICE	LITERACY COUNCIL OF FORT BEND	2,916.73	25,546.61	
06/16/2015	SUPPLIER	LONE STAR UNIFORMS, INC	165.00	211,069.55	
06/23/2015	ATTORNEY	LOVE, SHANNON LEIGH	4,810.50	63,478.00	
06/16/2015	SUPPLIER	LOWE'S HOME CENTER	288.13	24,806.50	
06/23/2015	SUPPLIER	LOWE'S HOME CENTER	4,078.40	28,884.90	
06/23/2015	SUPPLIER	LYNCVERSE TECHNOLOGIES INC	400.45	806.95	
06/23/2015	ATTORNEY	LYTLE, HEATHER M	1,712.50	1,712.50	
06/15/2015	FEE OFF/CASH BOND/REGISTRY	LYTLE, J MICHAEL	500.21		Note: 1
06/22/2015	FEE OFF/CASH BOND/REGISTRY	MABRY HERBECK & ROBERTS	17.00		Note: 1
06/17/2015	FEE OFF/CASH BOND/REGISTRY	MACKWANI, ADIL N	500.00		Note: 1
06/16/2015	SUPPLIER	MANATRON, INC	950.00	154,316.65	
06/23/2015	EMPLOYEE REIMB.	MANKEY, JON	395.50	395.50	
06/16/2015	EMPLOYEE REIMB.	MANNINO, VINCENT	133.62	1,333.79	
06/23/2015	EMPLOYEE REIMB.	MARCAURELE, DAVID	162.00	162.00	
06/23/2015	SUPPLIER	MARK'S PLUMBING PARTS	15,532.93	89,361.85	
06/16/2015	INTERPRETER	MASTERWORD SERVICES, INC	200.00	1,608.75	Note: 3
06/23/2015	SUPPLIER	MATTHEW BENDER AND CO, INC	323.41	39,554.95	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
06/16/2015	ATTORNEY	MC DANIEL, CAROLYN	487.50	26,972.50	
06/23/2015	ATTORNEY	MC DANIEL, CAROLYN	775.00	27,747.50	
06/16/2015	EMPLOYEE REIMB.	MC INTYRE, AARICA	6.33	6.33	
06/23/2015	SERVICE	MCA COMMUNICATIONS, INC	3,026.65	50,522.73	
06/23/2015	ATTORNEY	MCBRIDE, DARLA M	400.00	900.00	
06/16/2015	ATTORNEY	MCCANN, PATRICK F	4,900.00	40,532.28	
06/23/2015	ATTORNEY	MCCLURE, DAVID B	1,300.00	16,256.25	
06/23/2015	ATTORNEY	MCDONALD, SHAWN M	442.00	32,612.50	
06/23/2015	ATTORNEY	MCDOUGAL, LARRY P JR	900.00	6,368.75	
06/23/2015	ATTORNEY	MCILHENNY, ROBIN	476.00	4,712.00	
06/23/2015	ATTORNEY	MCKNIGHT, EDDREA T	950.00	5,842.50	
06/16/2015	SERVICE	MCLEMORE BUILDING MAINTENANCE	30,214.89	515,632.95	
06/23/2015	SERVICE	MCLEMORE BUILDING MAINTENANCE	20,756.54	536,389.49	
06/16/2015	SUPPLIER	MEADOR STAFFING SERVICES, INC	25,625.60	25,625.60	
06/23/2015	SUPPLIER	MEADOR STAFFING SERVICES, INC	6,450.80	32,076.40	
06/22/2015	FEE OFF/CASH BOND/REGISTRY	MEMBERS CHOICE CREDIT UNION	6.00		Note: 1
06/16/2015	SUPPLIER	MERCHANTS BONDING COMPANY	14.00	266.00	
06/23/2015	SUPPLIER	METRO FIRE APPARATUS	7,169.00	11,683.00	
06/16/2015	SERVICE	MEYEN, LARIESE A	800.00	3,840.00	Note: 3
06/23/2015	SERVICE	MEYEN, LARIESE A	320.00	4,160.00	
06/23/2015	RENT	MICHAEL R SILBERSTEIN	825.00	825.00	
06/16/2015	ATTORNEY	MIDDLETON, BRIAN	487.50	51,542.50	
06/16/2015	ATTORNEY	MIDDLETON, TRACY	562.50	4,727.50	
06/23/2015	ATTORNEY	MIDDLETON, TRACY	450.00	5,177.50	
06/23/2015	SUPPLIER	MIDWEST MEDICAL SUPPLY	221.82	4,101.40	
06/16/2015	SUPPLIER	MIDWEST TAPE	154.41	199,353.82	
06/23/2015	SUPPLIER	MIDWEST TAPE	10,249.94	209,603.76	
06/23/2015	EXPERT WITNESS	MIECZKOWSKI, JOSEPH A	288.00	1,397.23	
06/16/2015	SERVICE	MILLER, RITA	80.00	80.00	Note: 3
06/23/2015	ATTORNEY	MINGER, RODNEY	500.00	8,144.00	
06/23/2015	ATTORNEY	MITCHELL, RYAN J	1,350.00	12,668.75	
06/16/2015	SUPPLIER	MOBILE MODULAR MANAGEMENT	968.75	12,297.75	
06/18/2015	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY CONST PC	75.00		Note: 1
06/22/2015	FEE OFF/CASH BOND/REGISTRY	MONTIEL, NORMA	500.00		Note: 1
06/23/2015	SERVICE	MONUMENTAL LIFE INSURANCE CO	97,597.37	845,634.52	
06/23/2015	SUPPLIER	MOORE ARCHEOLOGICAL CONSULTING	4,435.00	11,630.00	
06/23/2015	SUPPLIER	MOORE MEDICAL LLC	441.53	6,424.25	
06/23/2015	ATTORNEY	MOORE, BURKE	300.00	300.00	
06/23/2015	ATTORNEY	MOORE, WHITNEY JONES	1,120.00	1,780.00	
06/08/2015	FEE OFF/CASH BOND/REGISTRY	MORALES FUNERAL HOME	6,300.00		Note: 1
06/23/2015	ATTORNEY	MORENO, JESSICA JARAMILLO	762.50	46,148.75	
06/16/2015	SUPPLIER	MORRISON SUPPLY COMPANY	113.95	4,252.84	
06/23/2015	CHILD PROT. SERVICE	MOSS, LINDSEY	1,830.12	4,747.36	
06/23/2015	SUPPLIER	MOTOROLA SOLUTIONS, INC	9,580.83	4,117,982.92	
06/16/2015	EMPLOYEE REIMB.	MOUTTET, TWILA	130.35	130.35	
06/16/2015	SUPPLIER	MSC INDUSTRIAL SUPPLY CO,	33.56	74.48	
06/23/2015	SUPPLIER	MUELLER WATER CONDITIONING	1,365.00	13,759.20	
06/23/2015	EMPLOYEE REIMB.	MULLEN, LACH	108.00	252.00	
06/16/2015	EMPLOYEE REIMB.	MUSCHEL, MARY	46.06	183.69	
06/16/2015	SUPPLIER	MUSTANG CAT	2,485.20	438,111.88	
06/23/2015	SUPPLIER	MUSTANG CAT	1,691.39	439,803.27	
06/16/2015	RENT	MUSTANG CROSSING APARTMENTS	592.37	24,925.06	Note: 3
06/23/2015	RENT	MUSTANG CROSSING APARTMENTS	500.00	25,425.06	
06/16/2015	SUPPLIER	MUSTANG RENTAL SERVICES	6,420.58	438,111.88	
06/23/2015	SUPPLIER	NACRC	425.00	425.00	
06/16/2015	ATTORNEY	NASSIF, MICHAEL	2,400.00	64,137.50	
06/23/2015	ATTORNEY	NASSIF, MICHAEL	4,300.00	68,437.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
06/23/2015	SUPPLIER	NATIONAL BUS SALES	215,727.00	382,680.19	
06/23/2015	SUPPLIER	NATIONAL BUSINESS FURNITURE	2,885.96	6,793.06	
06/11/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	16,043.37	323,248.71	Note: 2
06/11/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	197.00	323,445.71	Note: 2
06/15/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	203.5	323,649.21	Note: 2
06/23/2015	SUPPLIER	NATIONWIDE TRAILERS LLC	97.00	97.00	
06/16/2015	SUPPLIER	NCDA REGION VI - SOUTHWEST	50.00	50.00	
06/23/2015	SUPPLIER	NCRA	580.00	580.00	
06/16/2015	SERVICE	NEEDVILLE ANIMAL HOSPITAL	1,447.50	5,489.50	
06/16/2015	SUPPLIER	NEEDVILLE AUTO SUPPLY	4.60	4,595.43	
06/23/2015	SUPPLIER	NEEDVILLE AUTO SUPPLY	136.15	4,731.58	
06/23/2015	SUPPLIER	NEEDVILLE FEED & SUPPLY	218.75	9,806.40	
06/22/2015	FEE OFF/CASH BOND/REGISTRY	NER, DANNA	3.00		Note: 1
06/11/2015	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	260.86	4,956.34	Note: 2
06/16/2015	SUPPLIER	NEW SOLUTIONS	106.00	2,268.00	Note: 3
06/16/2015	SUPPLIER	NEWBART PRODUCTS, INC	286.00	1,622.92	
06/23/2015	ATTORNEY	NEWMAN, LAWRENCE T	1,865.00	14,579.00	
06/15/2015	FEE OFF/CASH BOND/REGISTRY	NGO, BICH	251.00		Note: 1
06/15/2015	FEE OFF/CASH BOND/REGISTRY	NIEVES, REGINA	2.00		Note: 1
06/16/2015	MEDICAL	NITHIANANTHAM, SOWMINI	1,300.00	32,550.00	
06/23/2015	MEDICAL	NITHIANANTHAM, SOWMINI	2,500.00	35,050.00	
06/23/2015	ATTORNEY	NJOKU, MICHAEL N	600.00	22,067.00	
06/11/2015	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91	11,417.29	Note: 2
06/16/2015	EMPLOYEE REIMB.	NORVELL, CHARLES G	108.00	180.00	
06/16/2015	MEDICAL	NUECES COUNTY	5,161.04	38,699.67	
06/23/2015	MEDICAL	NUECES COUNTY	6,068.84	44,768.51	
06/18/2015	FEE OFF/CASH BOND/REGISTRY	NUECES COUNTY CONST PCT 1	75.00		Note: 1
06/16/2015	INTERPRETER	NUMERO UNO	259.80	8,528.40	
06/23/2015	ATTORNEY	NWANGUMA, GRACE	400.00	19,304.50	
06/16/2015	SUPPLIER	NWN CORPORATION	21,284.35	287,779.75	
06/11/2015	EE BENEFIT/PAYROLL	NYS CHILD SUPPORT PROCESSING	132.00	2,772.00	Note: 2
06/23/2015	SUPPLIER	OAK FARMS DAIRY	3,654.90	95,577.05	
06/16/2015	MEDICAL	OAKBEND MEDICAL CENTER	8,500.00	519,942.79	
06/11/2015	EE BENEFIT/PAYROLL	O'BRYAN, JESICA	92.31	1,753.89	Note: 2
06/23/2015	SUPPLIER	OCLC, INC	1,934.74	18,028.66	
06/22/2015	FEE OFF/CASH BOND/REGISTRY	OEEN, ODD	7.00		Note: 1
06/16/2015	SUPPLIER	OFFICE DEPOT	10,455.79	218,193.20	
06/23/2015	SUPPLIER	OFFICE DEPOT	6,398.03	224,591.23	
06/11/2015	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	3,631.47	Note: 2
06/16/2015	EMPLOYEE REIMB.	OJURI, OVERZENIA	78.55	132.55	
06/15/2015	FEE OFF/CASH BOND/REGISTRY	OLIVARES, JESUS	4.00		Note: 1
06/23/2015	EMPLOYEE REIMB.	OLLIE, DELORES M	243.49	7,580.09	
06/15/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	6.00		Note: 1
06/23/2015	EMPLOYEE REIMB.	ONDA, SHARI	54.00	54.00	
06/16/2015	SUPPLIER	ONSITEDECALS.COM	1,350.00	20,586.60	
06/23/2015	SUPPLIER	ONSITEDECALS.COM	492.00	21,078.60	
06/23/2015	SERVICE	ORESKOVICH, KIMBERLY	98.98	2,426.98	
06/15/2015	FEE OFF/CASH BOND/REGISTRY	ORTA, SARA MARISELA	500.00		Note: 1
06/16/2015	ONE TIME VENDOR	ORTUNO, BERNANDO	92.00	92.00	
06/23/2015	SERVICE	OSPREY RESEARCH CORP	11,398.82	102,589.38	
06/16/2015	SERVICE	OTTO, RONALD	960.00	15,010.00	
06/23/2015	SERVICE	OTTO, RONALD	940.00	15,950.00	
06/23/2015	SUPPLIER	OVERDRIVE, INC	3,905.89	42,572.67	
06/16/2015	SUPPLIER	OVERHEAD DOOR CO OF HOUSTON	1,439.90	12,080.81	
06/16/2015	SUPPLIER	OZARKA	74.49	18,581.93	
06/23/2015	SUPPLIER	OZARKA	20.43	18,602.36	
06/16/2015	SUPPLIER	P SQUARED EMULSIONS	74,085.99	897,535.62	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
06/16/2015	EMPLOYEE REIMB.	PALMER, SANDRA	11.50	22.70	
06/16/2015	SERVICE	PAPE-DAWSON ENGINEERS, INC	380.00	23,182.50	
06/23/2015	ATTORNEY	PARKS, CALVIN	4,200.00	22,112.50	
06/16/2015	SERVICE	PARKWEST STAFFING	8,238.96	176,747.89	Note: 3
06/16/2015	EMPLOYEE REIMB.	PARRA, MELISSA	9.09	9.09	
06/23/2015	ATTORNEY	PARRISH, DAMON II	960.00	7,035.00	
06/23/2015	ATTORNEY	PATEL, GRISHMA S	1,780.00	29,280.00	
06/23/2015	MEDICAL	PATHWAY TO RECOVERY	3,413.00	43,615.00	
06/16/2015	EMPLOYEE REIMB.	PATTERSON, JAMES	335.17	2,844.78	
06/16/2015	SERVICE	PATTON, DONNIE R	800.00	4,400.00	
06/16/2015	SERVICE	PAVLOVSKY, PETE	60.00	1,245.00	
06/16/2015	SUPPLIER	PCPC DIRECT, LTD	1,314.50	36,965.19	
06/23/2015	SUPPLIER	PCPC DIRECT, LTD	2,708.00	39,673.19	
06/11/2015	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,790.43	61,220.46	Note: 2
06/23/2015	SUPPLIER	PEARL SOUTH PADRE	870.20	1,461.02	
06/16/2015	EXPERT WITNESS	PECCORA, ORLANDO	1,800.00	1,800.00	
06/16/2015	SERVICE	PEGASUS SCHOOLS, INC	10,979.27	72,694.59	
06/23/2015	SUPPLIER	PELLERIN LAUNDRY MACHINERY	419.27	4,977.77	
06/23/2015	SUPPLIER	PERCHERON ACQUISITIONS LLC	1,878.29	83,298.20	
06/23/2015	SUPPLIER	PERFORMANCE FOOD GROUP	8,044.73	381,263.87	
06/23/2015	ATTORNEY	PERZ, IRA F	1,230.00	11,613.00	
06/16/2015	SUPPLIER	PEST MANAGEMENT INC	30.00	11,205.00	
06/23/2015	SUPPLIER	PEST MANAGEMENT INC	24.00	11,229.00	
06/16/2015	SUPPLIER	PETEDGE, INC	479.60	1,932.84	
06/22/2015	FEE OFF/CASH BOND/REGISTRY	PETTY, CHRISTOPHER	513.00		Note: 1
06/16/2015	EMPLOYEE REIMB.	PETTY, ERIN	8.63	156.68	
06/23/2015	ATTORNEY	PHOENIX, JOYCE	450.00	6,287.50	
06/16/2015	SUPPLIER	PHONOSCOPE LIGHT WAVE INC	41,771.36	422,309.70	
06/23/2015	SUPPLIER	PHOTOSPIN, INC	429.00	429.00	
06/23/2015	SERVICE	PIERCE GOODWIN ALEXANDER AND	12.90	50,552.41	
06/16/2015	SERVICE	PIERCE GOODWIN ALEXANDER AND	8,833.13	50,539.51	
06/23/2015	SUPPLIER	PITNEY BOWES	4,103.00	404,842.00	
06/23/2015	SUPPLIER	PITNEY BOWES GLOBAL	1,395.00	402,134.00	
06/23/2015	SUPPLIER	PITNEY BOWES INC	139.96	400,878.96	
06/23/2015	SUPPLIER	PITNEY BOWES RESERVE ACCOUNT	36,000.00	436,739.00	
06/16/2015	EMPLOYEE REIMB.	PONVILLE, MYRA	62.10	367.98	
06/23/2015	SUPPLIER	PORTER, SARAH	150.00	150.00	
06/23/2015	SUPPLIER	POWER TOOL SERVICE INC	52.10	717.91	
06/16/2015	SUPPLIER	PRAXAIR DISTRIBUTION INC	2,146.14	32,690.08	
06/23/2015	SUPPLIER	PRAXAIR DISTRIBUTION INC	402.64	33,092.72	
06/16/2015	INVESTIGATOR	PREMPRO PROTECTION GROUP,	1,685.25	15,292.06	
06/16/2015	EMPLOYEE REIMB.	PRENICZKY, DANIELLE	43.24	316.59	
06/23/2015	SERVICE	PRODUCTIVITY CENTER, INC	680.00	9,703.00	
06/23/2015	SUPPLIER	PROPERTY ACQUISITION	5,526.25	62,126.25	
06/16/2015	SUPPLIER	PROSHRED OF HOUSTON	855.00	8,345.00	
06/16/2015	SERVICE	PROSPERITY BANK	999.45	157,984.21	Note: 3
06/23/2015	SERVICE	PROSPERITY BANK	10,791.20	168,775.41	
06/23/2015	EMPLOYEE REIMB.	PUENTE, VIRGINIA C	41.98	167.98	
06/23/2015	SERVICE	PUPPET PIZZAZZ	315.00	315.00	
06/16/2015	SUPPLIER	PURA FLO CORPORATION	135.00	1,350.00	
06/09/2015	SUPPLIER	QUAIL VALLEY EAST COMMUNITY	200.00	400.00	Note: 3
06/16/2015	ATTORNEY	RACER, MARK W	500.00	29,018.75	
06/23/2015	SUPPLIER	RANDOM HOUSE LLC	40.00	1,010.00	
06/16/2015	SUPPLIER	RANDY'S DRIVESHAFT SERVICE	1,199.07	66,132.86	
06/16/2015	EMPLOYEE REIMB.	RAVEN, JANNA L	11.50	131.35	
06/16/2015	SUPPLIER	RAY GLASS COMPANY, INC	4,754.00	11,772.56	
06/16/2015	SUPPLIER	RDI MECHANICAL INC	794.88	40,255.92	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
06/23/2015	SUPPLIER	RDI MECHANICAL INC	4,530.60	44,786.52	
06/15/2015	FEE OFF/CASH BOND/REGISTRY	RECINOS, SABINO A	500.00		Note: 1
06/23/2015	SUPPLIER	RECORDED BOOKS, LLC	633.73	19,081.66	
06/23/2015	SERVICE	RECOVERY HEALTHCARE CORP	2,123.50	8,848.50	
06/16/2015	SERVICE	REDSKY TECHNOLOGIES INC	1,218.00	1,218.00	Note: 3
06/16/2015	MEDICAL	REDWOOD TOXICOLOGY LABORAT	189.00	8,889.87	
06/16/2015	SUPPLIER	REFLECTION PRINTING	507.00	25,881.50	
06/23/2015	SUPPLIER	REFLECTION PRINTING	619.00	26,500.50	
06/23/2015	SUPPLIER	RELIANT ENERGY	121.18	55,928.01	
06/23/2015	SUPPLIER	RENAISSANCE AUSTIN HOTEL	144.90	464.60	
06/16/2015	SUPPLIER	REPRODUCTION EQUIPMENT SER	126.50	1,624.61	
06/16/2015	SUPPLIER	REPUBLIC WASTE SERVICES	1,767.71	35,598.20	
06/23/2015	SUPPLIER	REPUBLIC WASTE SERVICES	57.68	35,655.88	
06/16/2015	EMPLOYEE REIMB.	REYNOLDS, KAYE	707.85	1,790.38	
06/16/2015	CHILD PROT. SERVICE	RFCS LLC/JCP	200.00	4,562.80	Note: 3
06/23/2015	SERVICE	RICHMOND ANIMAL HOSPITAL	450.00	1,550.00	
06/16/2015	MEDICAL	RICHMOND GASTROENTEROLOGY	1,650.00	27,260.56	
06/23/2015	ONE TIME VENDOR	RICHMOND OILERS YOUTH FOOTBALL	300.00	300.00	
06/16/2015	SUPPLIER	RIVER OAKS CHRYSLER-PLYMOUTH	283.30	1,442.60	
06/23/2015	SUPPLIER	RIVER OAKS CHRYSLER-PLYMOUTH	1,251.80	2,694.40	
06/23/2015	ATTORNEY	RIZKALLAH, AMY	8,202.00	15,772.00	
06/16/2015	EMPLOYEE REIMB.	RODGERS, HERATIO	341.05	604.39	
06/23/2015	SUPPLIER	RODRIGUEZ CONSTRUCTION GROUP	117,996.04	117,996.04	
06/16/2015	ATTORNEY	ROLL, ROXIE	1,400.00	23,643.75	
06/23/2015	ATTORNEY	ROLL, ROXIE	5,600.00	29,243.75	
06/23/2015	SUPPLIER	ROMCO EQUIPMENT COMPANY	1,776.59	335,470.73	
06/23/2015	SUPPLIER	ROSENBERG CARPET CENTER INC	17,550.00	19,988.00	
06/23/2015	SERVICE	ROSENBERG FIRE DEPARTMENT	5,222.18	1,384,467.92	
06/23/2015	SUPPLIER	ROSENBERG TRACTOR	21.80	54,887.51	
06/23/2015	MEDICAL	ROSE-RICH EMERGENCY PHYSICIANS	878.00	4,477.37	
06/23/2015	SUPPLIER	S & C CONSTRUCTION CO, INC	179,685.00	779,863.10	
06/16/2015	SUPPLIER	SAFESITE, INC	542.00	4,638.00	
06/23/2015	SUPPLIER	SAFETY KLEEN CORPORATION	157.34	3,538.09	
06/23/2015	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	242.50	37,460.31	
06/16/2015	SUPPLIER	SAFETY VISION LP	495.00	9,173.52	
06/22/2015	FEE OFF/CASH BOND/REGISTRY	SALAS-BUSTAMANTE, CAROLINA	163.00		Note: 1
06/23/2015	ATTORNEY	SALCEDA, ALBERTO G	1,775.00	20,305.00	
06/16/2015	SUPPLIER	SALES REVENUE, INC	4,883.00	51,613.00	
06/16/2015	MEDICAL	SAN MARCOS FAMILY MEDICINE	142.57	380.71	
06/23/2015	MEDICAL	SAN MARCOS MEDICAL IMAGING	36.00	36.00	
06/22/2015	FEE OFF/CASH BOND/REGISTRY	SANDHOP, GARLAND JR	7.50		Note: 1
06/08/2015	FEE OFF/CASH BOND/REGISTRY	SANTA TERESA CEMETERY	3,703.58		Note: 1
06/23/2015	SUPPLIER	SCHAUMBURG AND POLK	20,787.50	160,507.00	
06/23/2015	EMPLOYEE REIMB.	SCHMIDT, KELLY	72.00	72.00	
06/23/2015	EMPLOYEE REIMB.	SCHMITT, BRIAN	96.00	288.00	
06/23/2015	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	4,450.25	67,509.36	
06/15/2015	FEE OFF/CASH BOND/REGISTRY	SCHWARTZ, DON T	4.00		Note: 1
06/23/2015	ATTORNEY	SCOTT, ANNIE	5,455.00	17,555.50	
06/16/2015	EMPLOYEE REIMB.	SCOTT, WYATT	126.99	458.01	
06/23/2015	RENT	SEABOURNE PLACE	260.00	260.00	
06/23/2015	SUPPLIER	SECRETARY OF STATE	20.00	20.00	
06/11/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	27,456.05	543,813.54	Note: 2
06/11/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	2,333.67	546,147.21	Note: 2
06/15/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	400.00	546,547.21	Note: 2
06/16/2015	ATTORNEY	SEDLA, PATRICIA FORTNEY	937.50	23,625.00	
06/11/2015	FEE OFF/CASH BOND/REGISTRY	SERRANO, OSCAR ORLAND MART	2,500.00		Note: 1
06/11/2015	FEE OFF/CASH BOND/REGISTRY	SERRANO, OSCAR ORLAND MART	2,500.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments
06/23/2015	SUPPLIER	SERVICEMASTER SOUTHWEST	300.00	3,000.00
06/16/2015	EMPLOYEE REIMB.	SESSIONS, JACKIE	5.18	5.18
06/22/2015	FEE OFF/CASH BOND/REGISTRY	SETERUS INC	17.00	Note: 1
06/16/2015	EMPLOYEE REIMB.	SHEPHARD, JESSICA	108.00	493.61
06/23/2015	SUPPLIER	SHERWIN-WILLIAMS	237.38	13,368.15
06/16/2015	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	435.00	482,884.78
06/23/2015	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	6,731.83	489,616.61
06/23/2015	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	366.92	29,205.49
06/11/2015	FEE OFF/CASH BOND/REGISTRY	SIDNEY H. SCHEINBERG	80.00	Note: 1
06/16/2015	SERVICE	SIENNA PLANTATION MGMT DIS	1,024.04	9,779.47
06/16/2015	SERVICE	SIG/MCDONALD & WESSENDORFF	70.00	27,301.00 Note: 3
06/23/2015	ATTORNEY	SIMMONS, HUNTER HAYS	775.00	885.00
06/16/2015	SUPPLIER	SIMONTON VETERINARY CLINIC	217.76	2,988.55
06/23/2015	SUPPLIER	SIMONTON VETERINARY CLINIC	160.00	3,148.55
06/23/2015	SUPPLIER	SIRCHIE FINGER PRINT	45.35	2,754.09
06/16/2015	SUPPLIER	SKELTON BUSINESS EQUIPMENT	908.27	101,110.38
06/23/2015	SUPPLIER	SKELTON BUSINESS EQUIPMENT	4,899.23	106,009.61
06/16/2015	SUPPLIER	SKILLERN, REBECCA ANNETTE	450.00	4,950.00
06/16/2015	ATTORNEY	SMITH, DERICK R	400.00	4,915.00
06/23/2015	ATTORNEY	SMITH, DERICK R	375.00	5,290.00
06/23/2015	EMPLOYEE REIMB.	SMITH, LILA	87.40	988.77
06/23/2015	ATTORNEY	SMITH, WADE BENNETT	442.00	1,622.00
06/23/2015	SUPPLIER	SNAP-ON INDUSTRIAL	2,965.65	52,293.80
06/22/2015	FEE OFF/CASH BOND/REGISTRY	SNOW SPENCE GREEN LLP	26.50	Note: 1
06/18/2015	FEE OFF/CASH BOND/REGISTRY	SOBARZO, DANIEL	18,521.39	Note: 1
06/16/2015	EMPLOYEE REIMB.	SOLAND, SCOTT	400.00	846.00
06/22/2015	FEE OFF/CASH BOND/REGISTRY	SOLIS, FRANCISCA	213.00	Note: 1
06/23/2015	SERVICE	SOLIS, KETA	1,929.50	34,731.00
06/16/2015	SUPPLIER	SOUTHWEST BOOK COMPANY	8,147.83	34,274.78
06/23/2015	SUPPLIER	SOUTHWEST BOOK COMPANY	8,645.79	42,920.57
06/16/2015	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	1,835.00
06/16/2015	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	182.12	50,620.68
06/23/2015	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	9,005.56	59,626.24
06/16/2015	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	472.50	22,472.45
06/23/2015	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	2,325.15	24,797.60
06/23/2015	ATTORNEY	SOWERS, CARRIE	2,200.00	6,777.75
06/23/2015	SUPPLIER	SPAY NEUTER ASSISTANCE PROGRAM	2,250.00	20,250.00
06/16/2015	SERVICE	SPOK INC	5.30	204.66
06/16/2015	SERVICE	SPRINT	977.70	147,662.94
06/23/2015	SERVICE	SPRINT	1,381.04	149,043.98
06/23/2015	SUPPLIER	SPRINT FORT BEND COUNTY	180.00	1,179.00
06/23/2015	SUPPLIER	SRX OPTICAL	125.00	15,882.00
06/16/2015	RENT	STAFFORD RUN APARTMENTS	849.00	6,899.92 Note: 3
06/23/2015	SUPPLIER	STAHLMAN LUMBER CO	1,580.00	4,531.35
06/23/2015	SUPPLIER	STARTEX POWER	122.94	838.62
06/15/2015	FEE OFF/CASH BOND/REGISTRY	STATEN, LATISHA	1,000.89	Note: 1
06/23/2015	ATTORNEY	STEELE, CORINNA	1,875.00	58,207.50
06/23/2015	MEDICAL	STERICYCLE, INC	708.28	8,818.15
06/16/2015	ATTORNEY	STEVENS, JAMES A	487.50	84,962.75
06/23/2015	ATTORNEY	STEVENS, JAMES A	900.00	85,862.75
06/16/2015	EMPLOYEE REIMB.	STOLLEIS, RICHARD	1,021.24	2,346.73
06/23/2015	ATTORNEY	STORNELLO, ROSARIO	600.00	10,437.50
06/16/2015	SUPPLIER	STRIDES YOUTH SERVICES, IN	250.00	3,300.00
06/16/2015	SUPPLIER	STRIPES & STOPS COMPANY, INC	6,053.55	193,712.16
06/23/2015	SUPPLIER	STROUHAL TIRE - HUNGERFORD	154.00	96,765.37
06/23/2015	SUPPLIER	STRYKER SALES CORPORATION	270.53	58,062.89
06/09/2015	RENT	SUGAR CREEK COUNTRY CLUB	200.00	1,636.40 Note: 3

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06/09/2015	RENT	SUGAR LAND CHURCH OF GOD	150.00	300.00	Note: 3
06/23/2015	SUPPLIER	SUNGARD TREASURY SYSTEMS, INC	250.00	6,400.69	
06/15/2015	SUPPLIER	SUSSER PETROLEUM COMPANY	285,754.08	2,407,524.24	Note: 3
06/16/2015	SUPPLIER	SWAGIT PRODUCTIONS LLC	1,270.00	12,700.00	
06/23/2015	SUPPLIER	SWCA INC	10,753.80	32,261.40	
06/23/2015	SUPPLIER	TACTICAL ELECTRONICS	14,076.55	14,076.55	
06/23/2015	SUPPLIER	TASER INTERNATIONAL	42.46	86,556.47	
06/16/2015	SERVICE	TAYLOR, EARNEST B	60.00	1,068.00	
06/23/2015	EMPLOYEE REIMB.	TAYLOR, JEFFREY	21.85	139.68	
06/16/2015	SUPPLIER	TDCJ-CJAD	75.00	63,677.31	
06/16/2015	ATTORNEY	TERRY, T K	6,074.50	33,389.25	
06/23/2015	ATTORNEY	TERRY, T K	900.00	34,289.25	
06/16/2015	SUPPLIER	TEXANA CENTER	125,000.00	392,723.90	Note: 3
06/23/2015	SUPPLIER	TEXAS A&M ENGINEERING EXT SERVICE	8,550.00	51,139.00	
06/11/2015	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	916,227.77	#####	Note: 2
06/15/2015	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	23,575.67	#####	Note: 2
06/23/2015	SUPPLIER	TEXAS CRIMINAL DEFENSE	75.00	960.00	
06/16/2015	SUPPLIER	TEXAS DEPARTMENT OF FAMILY	12,776.76	38,780.52	
06/11/2015	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,891.36	152,989.91	Note: 2
06/23/2015	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	14,663.00	78,340.31	
06/23/2015	SUPPLIER	TEXAS DEPT OF INFOR RESOURCES	1,481.89	14,752.11	
06/23/2015	SUPPLIER	TEXAS DEPT OF MOTOR VEHICLES	14.25	42.75	
06/15/2015	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	305.61		Note: 1
06/16/2015	SUPPLIER	TEXAS DISTRICT AND COUNTY	230.00	11,646.82	
06/23/2015	SUPPLIER	TEXAS ENGINEERING EXT SERVICE	275.00	42,864.00	
06/23/2015	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	12,047.79	32,506.71	
06/11/2015	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	1,022.93	15,495.28	Note: 2
06/16/2015	SUPPLIER	TEXAS JUVENILE JUSTICE	150.00	750.00	
06/11/2015	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,604.00	46,060.00	Note: 2
06/23/2015	SUPPLIER	TEXAS STATE UNIVERSITY	450.00	4,550.00	
06/23/2015	SUPPLIER	TEXPRINT	482.30	482.30	
06/16/2015	SUPPLIER	THE ARC OF FORT BEND COUNT	3,532.02	20,477.44	
06/11/2015	EE BENEFIT/PAYROLL	THE HARTFORD	3,874.43	73,161.92	Note: 2
06/23/2015	SUPPLIER	THE HURT COMPANY, INC	72.00	44,475.71	
06/22/2015	FEE OFF/CASH BOND/REGISTRY	THE INTERFIELD GROUP LLC	100.00		Note: 1
06/16/2015	SUPPLIER	THE OFFICE PAL INC	781.81	43,055.79	
06/23/2015	SUPPLIER	THE OFFICE PAL INC	2,243.71	45,299.50	
06/16/2015	SERVICE	THE SPEEDY STICKER STOP, INC	51.00	1,508.50	
06/23/2015	SERVICE	THE SPEEDY STICKER STOP, INC	155.50	1,664.00	
06/16/2015	MEDICAL	THE TURNING POINT, INC	23,146.75	258,102.00	
06/23/2015	MEDICAL	THE TURNING POINT, INC	23,146.75	281,248.75	
06/16/2015	SUPPLIER	THIRD COAST ENVIRONMENTAL	1,230.00	7,144.00	
06/23/2015	EMPLOYEE REIMB.	THOMAS, CAMBREY BURDETTE	54.00	54.00	
06/16/2015	SUPPLIER	THOMSON REUTERS - WEST	3,376.07	219,684.28	
06/23/2015	SUPPLIER	THOMSON REUTERS - WEST	23,677.01	243,361.29	
06/23/2015	SERVICE	THYSSENKRUPP ELEVATOR CORP	1,810.00	16,290.00	
06/23/2015	SUPPLIER	TIBURON, INC	380,156.00	425,017.25	
06/15/2015	FEE OFF/CASH BOND/REGISTRY	TIJERINA, AMANDA	1.00		Note: 1
06/23/2015	SUPPLIER	TIME CLOCK SALES AND	308.00	2,346.65	
06/16/2015	EMPLOYEE REIMB.	TONDERA, DANIEL	162.00	1,602.00	
06/23/2015	ATTORNEY	TORRES, ROSS	1,954.00	28,904.75	
06/23/2015	ONE TIME VENDOR	TOVAR, BETTY	100.00	100.00	
06/15/2015	FEE OFF/CASH BOND/REGISTRY	TOVAR-ROMERO, MAIRA	201.00		Note: 1
06/16/2015	SUPPLIER	TOYOTALIFT OF HOUSTON	75.00	21,773.91	
06/16/2015	SUPPLIER	TRAFFICWARE GROUP INC	7,775.00	77,379.00	
06/16/2015	RENT	TRANSWESTERN CAPITAL-I, LP	3,780.00	37,800.00	
06/16/2015	SUPPLIER	TRANTEX TRANSPORTATION	413.00	2,184.00	

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06/22/2015	FEE OFF/CASH BOND/REGISTRY	TRAVIS CO CONSTABLE PCT 2	10.00		Note: 1
06/16/2015	SUPPLIER	TRAVIS COUNTY CLERK	439.00	25,376.00	Note: 3
06/23/2015	SUPPLIER	TRAVIS COUNTY CLERK	439.00	25,815.00	
06/11/2015	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
06/11/2015	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
06/11/2015	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
06/18/2015	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
06/22/2015	FEE OFF/CASH BOND/REGISTRY	TREPTOW, BARBARA	13.00		Note: 1
06/23/2015	ATTORNEY	TU, PAUL	1,572.00	101,901.00	
06/16/2015	SUPPLIER	TX ASSOC COURT ADMIN (TACA)	650.00	875.00	
06/11/2015	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	34,861.86	638,296.73	Note: 2
06/23/2015	SERVICE	TXU ENERGY	306.26	41,380.86	
06/16/2015	SUPPLIER	TXU ENERGY SERVICES	168,603.69	2,101,724.57	
06/11/2015	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	562.01	8,233.34	Note: 2
06/23/2015	SUPPLIER	ULINE INC	1,932.45	3,536.63	
06/22/2015	FEE OFF/CASH BOND/REGISTRY	UNITED GUARANTY CORPORATIO	2.00		Note: 1
06/16/2015	SERVICE	UNITED PARCEL SERVICE	109.21	1,835.50	
06/23/2015	SERVICE	UNITED PARCEL SERVICE	50.25	1,885.75	
06/16/2015	SERVICE	UNITED SITE SERVICES	191.93	4,408.84	
06/11/2015	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	319.00	7,284.50	Note: 2
06/15/2015	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	15.00	7,299.50	Note: 2
06/15/2015	FEE OFF/CASH BOND/REGISTRY	UPCHURCH, JOSHUA	179.00		Note: 1
06/16/2015	SERVICE	URBISH ELECTRIC, LLC	96.18	26,916.61	
06/23/2015	SERVICE	URBISH ELECTRIC, LLC	157.30	27,073.91	
06/23/2015	SUPPLIER	USI, INC	20.60	20.60	
06/22/2015	FEE OFF/CASH BOND/REGISTRY	VAN HASELEN, WESTIN CHASE	500.00		Note: 1
06/23/2015	ATTORNEY	VAN OOSTENRIJK, LLOYD S	5,555.00	19,105.00	
06/15/2015	FEE OFF/CASH BOND/REGISTRY	VARGAS, MANUEL	426.00		Note: 1
06/16/2015	EMPLOYEE REIMB.	VARNADO, JEANETTE	32.98	164.71	
06/16/2015	SERVICE	VERIZON SOUTHWEST	1,619.94	195,607.48	
06/23/2015	SERVICE	VERIZON SOUTHWEST	189.09	195,796.57	
06/16/2015	SERVICE	VERIZON WIRELESS	9,033.81	204,830.38	
06/23/2015	SERVICE	VERIZON WIRELESS	7,947.89	212,778.27	
06/11/2015	FEE OFF/CASH BOND/REGISTRY	VERNON, ALAN RAY	750.00		Note: 1
06/16/2015	SUPPLIER	VITASYS, INC	881.06	25,977.48	
06/16/2015	SERVICE	VOR-TEX INDUSTIRES	453.70	36,752.55	
06/23/2015	ATTORNEY	WALKER, SEDRICK	232.50	6,784.00	
06/16/2015	SUPPLIER	WALLER COUNTY ASPHALT INC	6,674.40	53,800.20	
06/23/2015	SUPPLIER	WALLER COUNTY ASPHALT INC	1,353.60	55,153.80	
06/16/2015	ATTORNEY	WATSON, TEANA V PLLC	2,925.00	15,825.00	
06/16/2015	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES INC	777.07	2,514.36	
06/23/2015	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES INC	1,615.08	4,129.44	
06/23/2015	EMPLOYEE REIMB.	WEAVER, MELISA	126.00	393.94	
06/15/2015	FEE OFF/CASH BOND/REGISTRY	WEAVER, W TIMOTHY	1,575.77		Note: 1
06/22/2015	FEE OFF/CASH BOND/REGISTRY	WEBB CO CONSTABLE PCT 1	5.00		Note: 1
06/23/2015	ATTORNEY	WELCH, KATE	3,998.00	28,143.50	
06/16/2015	EMPLOYEE REIMB.	WERLEIN, ANN	169.56	580.53	
06/23/2015	SERVICE	WEST, MARY ANN	800.00	1,600.00	
06/16/2015	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,501.87	40,159.35	
06/23/2015	ATTORNEY	WHITE, LEWIS	350.00	8,950.00	
06/16/2015	EMPLOYEE REIMB.	WHITEHEAD, SHARON	69.00	69.00	
06/23/2015	SUPPLIER	WHITTINGTON & ASSOCIATES LLC	295.00	295.00	
06/16/2015	COURT REPORTER	WHITTINGTON, COURTNEY	2,170.00	2,480.00	
06/16/2015	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	7,749.70	24,823.62	
06/16/2015	SUPPLIER	WILSON FIRE EQUIPMENT 1	620.06	13,359.75	
06/16/2015	SERVICE	WINDSHIELDS UNLIMITED 1	383.87	10,417.78	
06/16/2015	SERVICE	WINDSTREAM COMMUNICATIONS	2,091.40	32,348.73	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments
06/23/2015	SERVICE	WINDSTREAM COMMUNICATIONS	741.25	33,089.98
06/23/2015	SUPPLIER	WITT O'BRIEN'S, LLC	225.00	17,503.48
06/16/2015	SERVICE	WOODWARD ACADEMY	13,774.23	64,131.63
06/23/2015	ATTORNEY	WRIGHT, ANDREW ALEXANDER	3,000.00	31,582.55
06/16/2015	SUPPLIER	WYATT RESOURCES, INC	17,600.60	261,807.93
06/16/2015	SUPPLIER	WYLIE MANUFACTURING CO	661.29	9,120.14
06/22/2015	FEE OFF/CASH BOND/REGISTRY	YANG, IVY	500.00	Note: 1
06/16/2015	EMPLOYEE REIMB.	YANG, YAN	113.00	113.00
06/23/2015	ATTORNEY	YEVERINO, FRANCISCO	450.00	700.00
06/23/2015	SUPPLIER	YOUNG AUDIENCES OF HOUSTON	1,038.00	2,727.00
06/23/2015	ATTORNEY	ZAND, DEAN PATRICK	425.00	11,207.50
06/23/2015	ATTORNEY	ZAND, JAMIE	450.00	6,400.00
06/22/2015	FEE OFF/CASH BOND/REGISTRY	ZAVALA, CLAUDIA I HERNANDEZ	500.00	Note: 1
06/22/2015	FEE OFF/CASH BOND/REGISTRY	ZAVALA, CLAUDIA I HERNANDEZ	500.00	Note: 1
06/23/2015	EMPLOYEE REIMB.	ZEMAN, LYNSEY	93.15	93.15
06/22/2015	FEE OFF/CASH BOND/REGISTRY	ZIONS FIRST NATIONAL BANK	20.00	Note: 1
06/16/2015	SUPPLIER	ZOLL MEDICAL CORPORATION	7,597.68	7,597.68
			<u>9,745,403.93</u>	

Note: Checks released prior to 06/23/15 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 \$1,030,790.08
- (2): Payroll and Employee Benefits Payments of \$ 2,478,274.70
- (3): Time Sensitive Payments of \$596,975.21
- (4): Juror Payments of \$2,446.00

Total Payments less time sensitive payments \$ 9,148,428.72

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

Project	Vendor Name	Payment
LUDWIG LN TO AVE E #718	AUSTIN-REED ENGINEERS LLC	6,515.55
HARLEM TO SH 99 #741	AVILES ENGINEERING CORPORATION	7,826.10
ROW/PROJECT MANAGEMENT #765	BINKLEY AND BARFIELD, INC	13,944.35
PLANTATION DR TO SH99 #726	CENTURY ASPHALT MATERIALS	49,783.79
FM 762 EXTENSION/10TH #13106	COBB, FENDLEY AND ASSOCIATES	53,547.69
KATY FLEW TO SPR GREEN #13310	COSTELLO, INC	21,644.70
BRAXTON ST #13116	DOUCET & ASSOCIATES	6,840.00
MOBILITY FEES	FITCH, INC	65,000.00
MOBILITY FEES	GDF SUEZ ENERGY RESOURCES NA	53.49
MOBILITY FEES	GEXA ENERGY CORP	467.51
FROM FM762 TO RANSOM RD #709	HASSELL CONSTRUCTION CO	36,390.60
FROM FM762 TO RANSOM RD #709	HR GREEN INC	13,014.80
EMMANUEL KING RD X26	K C UNITED	30,346.25
HARLEM TO SH 99 #741	KELLY R KALUZA AND ASSOC INC	28,335.00
ROW/PROJECT MANAGEMENT #765	KLOTZ ASSOCIATES, INC	65,043.14
JUSTICE CENTER	PIERCE GOODWIN ALEXANDER AND	4,668.13
FM 762 TO CANYON LAKE #13111	RODRIGUEZ CONSTRUCTION GROUP	117,996.04
MOBILITY FEES	SCHAUMBURG AND POLK	20,787.50
MOBILITY FEES	SWCA INC	10,753.80
		<u>\$ 552,958.44</u>