

FORT BEND COUNTY

Scheduled Disbursements for July 07, 2015

Except as indicated all checks will be released after Commissioners' Court on July 07, 2015

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
06/30/2015	SUPPLIER	2M BUSINESS PRODUCTS, INC	162.99	35,316.35	
07/07/2015	SUPPLIER	2M BUSINESS PRODUCTS, INC	98.00	35,414.35	
06/30/2015	SUPPLIER	3M COMPANY	6,562.94	112,882.86	
06/30/2015	SERVICE	3M ELECTRONIC MONITORING	5,761.68	53,137.72	
06/30/2015	SUPPLIER	A & M WRECKER SERVICE LLC	991.00	21,498.20	
07/07/2015	SUPPLIER	A & M WRECKER SERVICE LLC	1,064.00	22,562.20	
07/07/2015	SERVICE	A T & T	500.00	500.00	
07/01/2015	DA WORTHLESS CHECK	ACE CASH EXPRESS #5169	1,013.76		Note: 5
07/07/2015	SERVICE	ACME CLEANING EQUIPMENT INC	122.95	122.95	
07/07/2015	SUPPLIER	ADOBE EQUIPMENT	1,868.67	4,543.79	
06/30/2015	SUPPLIER	AGILIS SYSTEMS LLC	277.82	2,803.60	
07/07/2015	GRAND PARKWAY	AGUIRRE AND FIELDS, LP	105,379.43	106,189.87	
06/30/2015	SERVICE	AID TO VICTIMS OF DOMESTIC	280.00	2,795.00	
06/30/2015	RENT	AIM REALTY INC	1,150.00	1,150.00	Note: 3
06/29/2015	FEE OFF/CASH BOND/REGISTRY	AKUEBIONWU, STEPHANIE C	14,212.19		Note: 1
06/30/2015	SUPPLIER	ALADTEC, INC	4,800.00	4,800.00	
07/07/2015	SUPPLIER	ALAMO DISTRIBUTION LLC	656.82	12,964.77	
07/07/2015	SERVICE	ALL ABOUT TURTLES	250.00	250.00	
06/30/2015	SERVICE	ALL SEASONS STORAGE	300.00	1,500.00	Note: 3
07/07/2015	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	648,213.81	5,390,334.13	
06/30/2015	ATTORNEY	ALLISON, DAWN	1,100.00	53,006.25	
06/30/2015	SUPPLIER	ALLOUT OFFROAD, INC - RICH	3,110.47	11,225.47	
07/07/2015	SUPPLIER	ALM	74.50	2,220.90	
06/30/2015	MEDICAL	ALMEIDA, M CONNIE, PH D	476.00	2,446.81	
06/30/2015	SERVICE	AMBIT ENERGY LP	156.80	5,351.22	Note: 3
06/30/2015	SERVICE	AMERICAN MESSAGING SERVICE	71.49	1,013.81	Note: 3
06/30/2015	SUPPLIER	AMERICAN TIRE DISTRIBUTORS	2,502.28	153,551.37	
06/30/2015	SUPPLIER	AMERICA'S BEST VALUE INN	315.00	2,245.00	Note: 3
06/30/2015	SERVICE	AMS OF HOUSTON, LLC	28,582.76	170,921.44	
07/07/2015	ATTORNEY	ANDERSON, LAURI	337.50	16,779.50	
06/30/2015	OUTSIDE COUNSEL	ANDREWS KURTH LLP	331.14	110,695.74	
06/30/2015	GRAND PARKWAY	ANGEL BROTHERS ENTERPRISES	89,539.40	2,480,883.13	Note: 3
07/07/2015	MEDICAL	ARENA COUNSELING CENTER, INC	340.00	6,339.55	
06/30/2015	COURT REPORTER	ARREDONDO, LINDSAY	310.00	8,922.92	
07/07/2015	EMPLOYEE REIMB.	ARREGUIN, IRENE	363.65	632.20	
06/30/2015	SERVICE	ARROW INTERNATIONAL, INC	1,659.80	21,012.95	
07/06/2015	FEE OFF/CASH BOND/REGISTRY	ARSHAD, HUMA	500.00		Note: 1
06/30/2015	SUPPLIER	ARTHUR J GALLAGHER	5,629.47	1,924,137.19	Note: 3
06/30/2015	SUPPLIER	ASCO EQUIPMENT	180.53	42,908.39	
06/30/2015	ATTORNEY	ASHFORD, ERIC	2,137.50	24,938.75	
06/30/2015	SERVICE	AT & T	2,786.28	252,208.87	
07/07/2015	SERVICE	AT & T	174.10	252,382.97	
06/30/2015	SERVICE	AT & T MOBILITY	4,219.14	290,529.59	
07/07/2015	SERVICE	AT & T MOBILITY	127.50	290,657.09	
06/30/2015	SERVICE	ATLAS FENCE COMPANY, INC	7,992.45	13,830.95	
07/06/2015	FEE OFF/CASH BOND/REGISTRY	AUSTIN, LINDA D	1,000.00		Note: 1
07/07/2015	TOLL ROAD	AVILES ENGINEERING CORPORATION	421.65	84,082.71	
06/30/2015	SUPPLIER	AZTEC RENTAL CENTER, INC	245.60	14,069.23	
07/01/2015	DA WORTHLESS CHECK	AZTEC RENTAL CENTER, INC	169.55		Note: 5
07/07/2015	SUPPLIER	B & B INDUSTRIES	4,658.94	206,493.76	
06/30/2015	SUPPLIER	B & H PHOTO VIDEO	37.63	15,584.63	
06/30/2015	SUPPLIER	BADO EQUIPMENT SERVICE CO,	208.64	208.64	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
07/07/2015	SUPPLIER	BAILEY'S HOUSE OF GUNS, INC	136.91	61,489.03	
06/30/2015	SUPPLIER	BAKER & TAYLOR INC	5,047.12	473,708.84	
07/07/2015	SUPPLIER	BAKER & TAYLOR INC	7,083.56	480,792.40	
06/30/2015	SUPPLIER	BAKER DISTRIBUTING COMPANY	349.00	7,514.81	
06/30/2015	SUPPLIER	BAKERS SAFE & LOCK COMPANY	294.38	294.38	
06/30/2015	ATTORNEY	BALL, BRANDON	500.00	6,000.00	
06/30/2015	TOLL ROAD	BATTERSON LLP	130,231.37	527,469.40	Note: 3
07/07/2015	ATTORNEY	BECERRA, JAMES CHRISTIAN	262.50	14,201.25	
06/30/2015	CHILD PROT. SERVICE	BECCAR, LADISLAV	383.44	383.44	Note: 3
07/07/2015	ATTORNEY	BELLA, JULIA HUBBARD	200.00	200.00	
06/30/2015	EMPLOYEE REIMB.	BENNYHOFF, JASON TRAVIS	45.00	724.07	
06/30/2015	SUPPLIER	BEST BUY BUSINESS	99.99	14,686.57	
06/30/2015	SUPPLIER	BEXAR COUNTY CLERK	491.00	2,455.00	Note: 3
06/30/2015	ONE TIME VENDOR	BIALAS, DAVID	300.00	300.00	
07/07/2015	SERVICE	BILLY'S PLUMBING, INC	885.92	2,843.37	
07/07/2015	SUPPLIER	BIMBO BAKERIES USA INC	156.80	26,411.64	
06/30/2015	SERVICE	BIO LANDSCAPE & MAINTENANCE	2,845.00	397,571.36	
07/07/2015	TOLL ROAD	BIO LANDSCAPE & MAINTENANCE	8,049.24	405,620.60	
07/07/2015	GRAND PARKWAY	BIO LANDSCAPE & MAINTENANCE	9,714.00	407,285.36	
07/07/2015	SERVICE	BIRD, ROBERT	66.00	1,260.00	
07/07/2015	SERVICE	BLUE RIDGE WEST MUD	145.45	1,497.81	
06/30/2015	SUPPLIER	BOB BARKER COMPANY, INC	219.80	66,005.25	
07/07/2015	SUPPLIER	BOB BARKER COMPANY, INC	27.41	66,032.66	
07/07/2015	EMPLOYEE REIMB.	BODDY, LASHANDRA	58.65	333.78	
06/30/2015	EMPLOYEE REIMB.	BOHANNON, JOHN	60.00	1,780.29	
07/07/2015	ATTORNEY	BOJE, LARRY	600.00	3,735.00	
06/30/2015	CHILD PROT. SERVICE	BOONE, JODI M	126.53	126.53	
07/07/2015	EMPLOYEE REIMB.	BORREGO, CAROL	180.00	762.59	
06/30/2015	SUPPLIER	BOUND TREE MEDICAL LLC	7,050.19	177,980.60	
06/30/2015	SERVICE	BOYS TOWN	4,591.41	35,102.07	
07/07/2015	ATTORNEY	BRADT, LEONARD THOMAS	1,900.00	11,993.75	
06/30/2015	EMPLOYEE REIMB.	BRAUN, JEFF	34.45	1,704.32	
07/06/2015	FEE OFF/CASH BOND/REGISTRY	BRAVO, MILHKO JOSEPH	500.00		Note: 1
06/29/2015	FEE OFF/CASH BOND/REGISTRY	BRAZORIA CO SHERIFFS OFFIC	10.00		Note: 1
06/29/2015	FEE OFF/CASH BOND/REGISTRY	BRAZOS BEND GUARDIANSHIP S	10.00		Note: 1
06/30/2015	SUPPLIER	BRAZOS FOREST PRODUCTS	3,114.12	10,009.66	
07/07/2015	TOLL ROAD	BRIAN SMITH CONSTRUCTION	16,286.31	32,358.31	
07/07/2015	EMPLOYEE REIMB.	BRINGOL, KAREN	144.00	421.57	
06/30/2015	SUPPLIER	BRODART CO	22.64	4,438.24	
07/01/2015	FEE OFF/CASH BOND/REGISTRY	BRONSON, TERRI LYNN	250.00		Note: 1
07/07/2015	SUPPLIER	BROTHERS PRODUCE COMPANY	6,860.88	64,812.28	
07/07/2015	GRAND PARKWAY	BROWN & GAY ENGINEERS, INC	968.72	658,476.54	
07/07/2015	GRAND PARKWAY	BROWN & GAY ENGINEERS, INC	2,068.29	659,576.11	
07/07/2015	GRAND PARKWAY	BROWN & GAY ENGINEERS, INC	4,611.18	662,119.00	
07/07/2015	ENGINEERING FIRM	BROWN & GAY ENGINEERS, INC	13,800.00	671,307.82	
07/07/2015	TOLL ROAD	BROWN & GAY ENGINEERS, INC	16,292.00	673,799.82	
07/07/2015	GRAND PARKWAY	BROWN & GAY ENGINEERS, INC	27,134.07	684,641.89	
07/07/2015	MEDICAL	BROWN, NEIL W DDS	120.00	2,040.00	
07/07/2015	ATTORNEY	BRYANT, KEN	9,835.00	64,372.00	
06/25/2015	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	375.00		Note: 1
06/30/2015	COURT REPORTER	BURRUS, MARSHA LYNN	1,275.00	9,400.44	
07/07/2015	COURT REPORTER	BURRUS, MARSHA LYNN	930.00	10,330.44	
07/07/2015	EMPLOYEE REIMB.	CABRERA, KIMBERLY	48.30	331.42	
06/30/2015	SUPPLIER	CALDWELL AUTOMOTIVE PARTNE	17,677.44	358,438.55	
06/26/2015	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	648.42	14,128.76	Note: 2
06/30/2015	COURT REPORTER	CAPETILLO, M NANCY, CSR	310.00	1,550.00	
07/07/2015	COURT REPORTER	CAPETILLO, M NANCY, CSR	310.00	1,860.00	

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07/07/2015	SERVICE	CARDEN, MARSHA	1,929.50	36,660.50	
06/30/2015	SUPPLIER	CARRIER ENTERPRISE, LLC-SC	39.24	4,119.98	
06/30/2015	SERVICE	CARROLL & BLACKMAN, INC	5,008.00	49,233.50	
06/30/2015	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	4,446.49	50,960.26	
06/30/2015	ATTORNEY	CARTER, JEFFREY	1,975.00	54,359.25	
07/07/2015	ATTORNEY	CARTER, JEFFREY	1,475.00	55,834.25	
06/30/2015	ATTORNEY	CARTER, RACHELLE	4,675.00	11,500.00	
07/01/2015	FEE OFF/CASH BOND/REGISTRY	CASSERLY, JOHN PAUL	500.00		Note: 1
07/06/2015	FEE OFF/CASH BOND/REGISTRY	CASSERLY, JOHN PAUL	500.00		Note: 1
06/30/2015	EMPLOYEE REIMB.	CASTANEDA, ROBERT	209.88	3,248.83	
07/07/2015	SUPPLIER	CDW GOVERNMENT, INC	1,778.73	109,296.21	
06/30/2015	SUPPLIER	CENTENNIAL PRODUCTS	868.52	1,737.04	
06/30/2015	SUPPLIER	CENTERPOINT ENERGY	23.30	17,108.23	Note: 3
06/30/2015	SUPPLIER	CENTERPOINT ENERGY ENTEX	5,197.30	100,162.00	
06/30/2015	SUPPLIER	CENTERPOINT ENERGY ENTEX	106.62	100,268.62	
07/07/2015	SUPPLIER	CENTERPOINT ENERGY ENTEX	30.72	100,299.34	
06/30/2015	SUPPLIER	CENTRAL ACE HARDWARE	282.14	7,123.02	
07/07/2015	SUPPLIER	CENTRAL ACE HARDWARE	90.17	7,213.19	
06/30/2015	SUPPLIER	CENTURY ASPHALT MATERIALS	160,337.75	624,542.19	
06/30/2015	RENT	CENTURY SIENNA PLANTATION	899.00	899.00	Note: 3
07/07/2015	SUPPLIER	CERTIFIED LABORATORIES	2,675.20	119,585.87	
07/07/2015	EMPLOYEE REIMB.	CERVENKA, JUDY	198.00	342.00	
06/30/2015	MEDICAL	CHAMPION, PAOLO MD	408.35	3,935.38	
07/06/2015	FEE OFF/CASH BOND/REGISTRY	CHARETTE, KENNETH	500.00		Note: 1
07/07/2015	MEDICAL	CHARLES G HOLMSTEN, MD	302.00	11,493.79	
06/30/2015	MEDICAL	CHEN, CHRIS X MD PA	220.37	280.51	
06/30/2015	SUPPLIER	CHERRY CRUSHED CONCRETE, I	2,367.00	332,715.35	
06/30/2015	ATTORNEY	CHIANG, JENNIFER C	510.00	12,487.50	
06/30/2015	ATTORNEY	CHRISTENSON, LORI BOTELLO	400.00	10,150.00	
06/30/2015	SUPPLIER	CITRIX ONLINE, LLC	1,658.40	7,766.84	
07/02/2015	FEE OFF/CASH BOND/REGISTRY	CITY OF HOUSTON	0.19		Note: 1
07/07/2015	SUPPLIER	CITY OF KILLEEN	300.00	300.00	
07/07/2015	SERVICE	CITY OF MISSOURI CITY	127.9	2,803,898.50	
07/07/2015	SERVICE	CITY OF NEEDVILLE	707.16	8,770.00	
06/30/2015	SERVICE	CITY OF RICHMOND WATER DEP	78.90	938,392.68	Note: 3
07/07/2015	SERVICE	CITY OF ROSENBERG	1,309.13	1,391,501.04	
06/30/2015	SERVICE	CITY OF SUGAR LAND-REVENUE	191.11	1,045,594.99	Note: 3
07/07/2015	SERVICE	CITY OF SUGAR LAND	305.48	1,045,900.47	
06/30/2015	SUPPLIER	CLARKE MOSQUITO CONTROL	158.50	21,936.73	
06/30/2015	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	1,532.60	1,630,962.26	
07/07/2015	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	59,056.66	1,690,018.92	
06/26/2015	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,095.00	20,010.00	Note: 2
06/30/2015	SUPPLIER	CLERK, SUPREME COURT OF TEXAS	305.00	22,763.25	Note: 3
06/30/2015	SUPPLIER	CMC CONSTRUCTION SERVICES	970.49	1,460.45	
06/30/2015	SUPPLIER	COASTAL BUTANE SERVICE CO	1,733.00	18,864.37	
06/30/2015	SUPPLIER	COIN COPIERS INC	125.00	6,507.00	
07/07/2015	SUPPLIER	COIN COPIERS INC	125.00	6,632.00	
06/30/2015	SERVICE	COLLIGAN, NATATIA R	800.00	960.00	Note: 3
06/30/2015	TOLL ROAD	COMCAST HOLDINGS CORPORATION	3,795.35	74,482.09	Note: 3
06/30/2015	GRAND PARKWAY	COMCAST HOLDINGS CORPORATION	6,673.28	81,155.37	Note: 3
06/30/2015	SUPPLIER	COMCAST OF HOUSTON	113.28	5,398.43	
06/26/2015	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	3,750.00	Note: 2
07/07/2015	GRAND PARKWAY	CONDREY, JIM	150.00	3,450.00	
07/07/2015	TOLL ROAD	CONDREY, JIM	300.00	3,600.00	
06/30/2015	EMPLOYEE REIMB.	CONGER, WILLIAM	192.00	192.00	
06/30/2015	SUPPLIER	CONROE WOOD PRODUCTS, INC	11,364.72	44,521.33	
07/07/2015	SERVICE	CONSOLIDATED COMMUNICATIONS	2,031.38	20,221.19	

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07/07/2015	ATTORNEY	COOK, DEBORAH LORAINÉ	150.00	8,604.00	
06/30/2015	MEDICAL	CORE SURGICAL SUPPORT LLC	112.11	112.11	
06/30/2015	SUPPLIER	CORRAL WESTERN WEAR	69.99	3,163.89	
07/07/2015	SUPPLIER	CORRAL WESTERN WEAR	207.00	3,370.89	
07/07/2015	MEDICAL	CORRECT CARE SOLUTIONS, LLC	286,814.25	3,344,047.64	
06/26/2015	FEE OFF/CASH BOND/REGISTRY	CORTES, CIELO AYLIN RODRIG	400.00		Note: 1
06/30/2015	ATTORNEY	CORTES, EDUARDO	300.00	10,175.00	
07/07/2015	SUPPLIER	COSTELLO, INC	14,386.50	130,342.97	
07/06/2015	FEE OFF/CASH BOND/REGISTRY	CRAY, ANDREW	500.00		Note: 1
06/30/2015	INTERPRETERS	CROSSWORD TRANSLATION	617.50	5,621.25	
06/30/2015	EMPLOYEE REIMB.	CRUZ COTTON, ADRIANA	215.05	569.83	
06/30/2015	ATTORNEY	CURL, MATTHEW FOX	150.00	11,415.00	
06/30/2015	SUPPLIER	CX2, INC	1,091.00	23,681.34	
07/07/2015	SUPPLIER	D & S TRUCK PARTS & REPAIR	793.30	9,695.05	
06/25/2015	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	160.00		Note: 1
07/07/2015	TOLL ROAD	DANNENBAUM ENGINEERING CORP	464,096.71	3,607,301.74	
06/30/2015	SERVICE	DASHER, BRIAN D	140.00	840.00	
06/30/2015	ATTORNEY	DAVE, RADHIKA B	250.00	24,224.50	
06/30/2015	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,652.50	124,879.32	
07/07/2015	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,686.48	126,565.80	
07/07/2015	ATTORNEY	DAVIS, TIMBERLY JAMAL	200.00	200.00	
07/06/2015	FEE OFF/CASH BOND/REGISTRY	DELAGARZA, PAMELA	178.00		Note: 1
07/07/2015	SUPPLIER	DELEGARD TOOL COMPANY	300.00	10,132.33	
06/30/2015	SUPPLIER	DELL MARKETING L P	1,362.71	1,208,356.33	
07/07/2015	SUPPLIER	DELL MARKETING L P	74.95	1,208,431.28	
06/30/2015	SUPPLIER	DEMCO, INC	1,226.00	18,546.35	
06/30/2015	ATTORNEY	DIAZ, MICHAEL C	1,800.00	67,831.75	
06/30/2015	SUPPLIER	DIRECT ENERGY, L P	64.91	5,542.51	Note: 3
07/01/2015	DA WORTHLESS CHECK	DISCOUNT HITCH & TRUCK ACCESSORIES	1,281.31		Note: 5
07/07/2015	SUPPLIER	DISTRICT 11 TCAA	250.00	250.00	
07/01/2015	DA WORTHLESS CHECK	DISTRICT ATTORNEY	1,155.00		Note: 5
06/30/2015	MEDICAL	DITSKY, MICHAEL G, PHD	975.00	7,925.00	
06/30/2015	SUPPLIER	DITTERT RUBBER STAMP, LTD	744.75	9,037.19	
07/07/2015	SUPPLIER	DITTERT RUBBER STAMP, LTD	75.79	9,112.98	
07/07/2015	SUPPLIER	DOOR AUTOMATION, INC	1,639.48	7,078.24	
07/07/2015	EMPLOYEE REIMB.	DOUGLAS, PATRICK	939.71	939.71	
06/30/2015	ATTORNEY	DUBOSE, THALIA MARIE	600.00	1,150.00	
06/30/2015	ATTORNEY	DUCOTE, JEREMY	600.00	64,603.00	
07/07/2015	ATTORNEY	DUFF, MARY ELIZABETH	1,200.00	26,655.00	
07/07/2015	EMPLOYEE REIMB.	DURBIN, CYNTHIA	107.14	564.08	
06/30/2015	SERVICE	DZIERZANOWSKI, CHAD D	378.37	9,159.83	
06/30/2015	EMPLOYEE REIMB.	DZIERZANOWSKI, KIM	22.54	101.28	
07/07/2015	SERVICE	DZOPA, MICHAEL	1,800.00	18,150.00	
06/30/2015	SUPPLIER	EDDIE'S SMALL ENGINE REPAI	929.97	2,636.92	
06/30/2015	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	94.36	12,277.24	
06/30/2015	SUPPLIER	ELP ENTERPRISES INC	3,821.67	113,805.70	
07/07/2015	SUPPLIER	ELP ENTERPRISES INC	1,727.62	115,533.32	
07/07/2015	SUPPLIER	ELSAG NORTH AMERICA LLC	500.00	500.00	
06/30/2015	MEDICAL	EMERGIGROUP PHYSICIAN ASSO	180.13	438.35	
06/30/2015	RENT	EMMAUS PARTNERS LTD	827.00	4,104.00	Note: 3
06/30/2015	SERVICE	EMR ELEVATOR, INC	567.00	98,722.07	
07/07/2015	SERVICE	EMR ELEVATOR, INC	10,759.16	109,481.23	
06/30/2015	SUPPLIER	ENGELBRECHT MANUFACTURING	1,550.00	3,010.00	
07/07/2015	SERVICE	ENTERPRISE RENT A CAR	675.00	36,202.23	
07/07/2015	SERVICE	EPIC TRANSPORTATION GROUP	8,651.25	42,012.25	
06/30/2015	ATTORNEY	EPO, JAMES F	650.00	650.00	
06/30/2015	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,230.00	130,699.90	

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07/02/2015	FEE OFF/CASH BOND/REGISTRY	ESTES, JOSHUA	360.00		Note: 1
06/25/2015	FEE OFF/CASH BOND/REGISTRY	EVA S ENGELHART, TRUSTEE	18,278.01		Note: 1
06/30/2015	ATTORNEY	FADEN, CARY M	400.00	110,137.50	
06/30/2015	SUPPLIER	FASTENAL COMPANY	818.78	34,892.26	
07/07/2015	SUPPLIER	FASTENAL COMPANY	257.60	35,149.86	
07/02/2015	FEE OFF/CASH BOND/REGISTRY	FB CSCD	30.00		Note: 1
07/02/2015	FEE OFF/CASH BOND/REGISTRY	FB CSCD	25.00		Note: 1
06/24/2015	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	21,474.00		Note: 1
07/01/2015	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	18,032.00		Note: 1
06/26/2015	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	143,133.99	2,559,126.88	Note: 2
07/01/2015	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,902.92	2,562,029.80	Note: 2
06/30/2015	SERVICE	FBC HWY INSPECTION FEE ACC	240.00	3,153.00	
07/07/2015	SERVICE	FBC HWY INSPECTION FEE ACCT	264.00	3,417.00	
06/26/2015	EE BENEFIT/PAYROLL	FBC SECTION 125	19,352.88	358,487.10	Note: 2
07/01/2015	EE BENEFIT/PAYROLL	FBC SECTION 125	1,090.83	359,577.93	Note: 2
07/07/2015	SUPPLIER	FCM ENGINEERS, P C	29,102.94	104,723.37	
06/30/2015	SUPPLIER	FEDEX	123.46	1,622.46	
06/30/2015	ATTORNEY	FESLER, KEN W II	900.00	13,162.50	
06/30/2015	SUPPLIER	FINNEGAN AUTO LP	340.00	34,311.90	
06/30/2015	SERVICE	FIRST TRANSIT, INC	325,126.07	3,097,974.67	Note: 3
07/07/2015	SUPPLIER	FOODARAMA	291.00	1,044.03	
07/01/2015	DA WORTHLESS CHECK	FOODARAMA #8	17.42		Note: 5
07/06/2015	FEE OFF/CASH BOND/REGISTRY	FORD, DANA	263.00		Note: 1
07/07/2015	EMPLOYEE REIMB.	FORISTER, CLAY A	12.00	474.45	
06/30/2015	SERVICE	FORT BEND BODY SHOP	849.70	133,562.15	
07/01/2015	DA WORTHLESS CHECK	FORT BEND CO DISTRICT CLER	94.00		Note: 5
06/30/2015	SUPPLIER	FORT BEND CO FIREFIGHTER A	50.00	2,400.00	
07/07/2015	SUPPLIER	FORT BEND CO WCID 2	265.24	3,758.03	
06/30/2015	SUPPLIER	FORT BEND CO WOMEN'S CENTE	20,248.00	190,317.67	
06/30/2015	SUPPLIER	FORT BEND COMMUNITY	22,682.28	99,214.67	
07/02/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	240.04		Note: 1
07/02/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	1.28		Note: 1
07/02/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	286.75		Note: 1
07/02/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	0.15		Note: 1
06/29/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	81.36		Note: 1
07/02/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	4,000.00		Note: 1
07/06/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	299.00		Note: 1
07/06/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	497.00		Note: 1
07/06/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,307.00		Note: 1
07/06/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	202.00		Note: 1
07/06/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
07/06/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	322.00		Note: 1
07/06/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	237.00		Note: 1
06/26/2015	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,290.00	25,840.00	Note: 2
06/25/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	95.17		Note: 1
06/25/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00		Note: 1
07/02/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	8.50		Note: 1
06/30/2015	SERVICE	FORT BEND COUNTY MUD #142	92.58	92.58	Note: 3
06/29/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY TREASURER	157.69		Note: 1
06/29/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY TREASURER	311.80		Note: 1
07/02/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND EMERGENCY SERVICE	34.79		Note: 1
06/30/2015	MEDICAL	FORT BEND FAMILY HEALTH CENTER	257.62	533,226.29	
07/02/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND FRESH WATER SUPPLY	115.10		Note: 1
07/02/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND FRESH WATER SUPPLY	1.70		Note: 1
06/30/2015	SUPPLIER	FORT BEND HYDRAULICS INC	1,617.51	50,156.21	
07/07/2015	SUPPLIER	FORT BEND HYDRAULICS INC	37.50	50,193.71	
06/30/2015	SERVICE	FORT BEND INDEPENDENT	360.00	13,213.12	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
06/26/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	40.00		Note: 1
06/26/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	24.72		Note: 1
06/26/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	90.00		Note: 1
07/02/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	777.68		Note: 1
07/02/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	5.02		Note: 1
07/02/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	0.46		Note: 1
07/02/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND MUD #4	316.60		Note: 1
06/30/2015	MEDICAL	FORT BEND PULMONOLOGY, PLL	46.73	766.15	
06/30/2015	ATTORNEY	FOSTER, LONNIE	375.00	3,725.00	
07/07/2015	SUPPLIER	FT BEND COUNTY FRESH WATER #1	41.60	291.41	
07/07/2015	ATTORNEY	FULTON, AMANDA	600.00	28,743.50	
07/07/2015	SUPPLIER	FUNCO PRODUCTIONS	250.00	250.00	
07/07/2015	GRAND PARKWAY	G & P CONSULTING	2,500.00	30,000.00	
07/07/2015	TOLL ROAD	G & P CONSULTING	2,500.00	32,500.00	
06/30/2015	SERVICE	G AND K SERVICES	2,094.26	66,749.96	
07/07/2015	SERVICE	G AND K SERVICES	1,340.15	68,090.11	
06/30/2015	SUPPLIER	G T DISTRIBUTORS, INC	2,510.52	32,583.82	
06/30/2015	SUPPLIER	GALLOWAY, JEAN N, MD	2,000.00	18,000.00	
06/30/2015	SUPPLIER	GALLS, LLC	12,532.49	75,110.23	
07/07/2015	SUPPLIER	GALLS, LLC	660.00	75,770.23	
07/07/2015	EMPLOYEE REIMB.	GARCIA, CHRIS	126.00	126.00	
06/30/2015	MEDICAL	GARDEZI, SYED A MD	233.06	279.79	
06/30/2015	ATTORNEY	GARRETT, FRED L	220.00	620.00	
07/01/2015	FEE OFF/CASH BOND/REGISTRY	GARZA, MARINA ALISABET	500.00		Note: 1
06/30/2015	SERVICE	GATES, CAROLYN L	100.00	7,554.51	
07/07/2015	SERVICE	GATES, CAROLYN L	250.00	7,804.51	
07/06/2015	FEE OFF/CASH BOND/REGISTRY	GAU, ROBERT SHANE	13,693.00		Note: 1
06/30/2015	TOLL ROAD	GDF SUEZ ENERGY RESOURCES NA	6,019.76	6,258.82	Note: 3
07/07/2015	TOLL ROAD	GDF SUEZ ENERGY RESOURCES NA	5,324.52	11,583.34	
06/30/2015	GRAND PARKWAY	GEXA ENERGY	363.19	27,651.15	Note: 3
06/30/2015	ATTORNEY	GILBERT, STEVEN J	850.00	70,200.00	
07/07/2015	ATTORNEY	GILBERT, STEVEN J	100.00	70,300.00	
06/30/2015	SERVICE	GILLEN PEST CONTROL, INC	45.00	19,075.70	
07/07/2015	SERVICE	GILLEN PEST CONTROL, INC	385.00	19,460.70	
07/07/2015	ONE TIME VENDOR	GILLIAM, HESTER MARLA	150.00	150.00	
06/30/2015	EMPLOYEE REIMB.	GLASS, RODERICK	144.00	144.00	
07/07/2015	SERVICE	GLAZIER FOODS COMPANY	7,091.61	141,097.28	
06/30/2015	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	11,623.94	19,659.16	
07/07/2015	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	1,579.75	21,238.91	
07/01/2015	DA WORTHLESS CHECK	GM APPLIANCE SERVICE	55.00		Note: 5
06/30/2015	SUPPLIER	GOMEZ, CECILY	90.00	90.00	
06/30/2015	ATTORNEY	GONZALEZ, LISA MARIE	540.00	7,990.00	
06/30/2015	SUPPLIER	GRAINGER	2,402.66	126,240.43	
07/07/2015	SUPPLIER	GRAINGER	2,238.45	128,478.88	
06/30/2015	JUROR PAYMENTS	GRAND JUROR TOTAL PAYMENTS	1,100.00		Note: 4
06/30/2015	SUPPLIER	GRAND LAKES MUD #4	429.70	3,755.53	
06/30/2015	SUPPLIER	GRAYBAR ELECTRIC COMPANY,	574.46	6,426.60	
07/07/2015	TOLL ROAD	GREATER FORT BEND ECONOMIC	174.48	262,697.92	
06/30/2015	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	3,070.00	101,683.55	
07/07/2015	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	217.80	101,901.35	
07/06/2015	FEE OFF/CASH BOND/REGISTRY	GREEN, DAVE	580.20		Note: 1
06/25/2015	FEE OFF/CASH BOND/REGISTRY	GREG A HUGHES PC	32.00		Note: 1
07/07/2015	SUPPLIER	GUEST SERVICES INC	300.48	1,201.92	
07/07/2015	SUPPLIER	GULF COAST AQUA DAMS	12,145.78	12,145.78	
06/30/2015	SUPPLIER	GULF COAST PAPER COMPANY	11,825.31	333,083.69	
07/07/2015	SUPPLIER	GULF COAST PAPER COMPANY	2,118.58	335,202.27	
06/30/2015	SERVICE	GUNDA CORPORATION	31,500.00	96,500.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments
07/07/2015	EMPLOYEE REIMB.	GUTOWSKY, LAURA	215.88	215.88
07/01/2015	DA WORTHLESS CHECK	H.E.B. #627	1,730.52	Note: 5
07/01/2015	DA WORTHLESS CHECK	H.E.B.#110	221.62	Note: 5
07/01/2015	DA WORTHLESS CHECK	H.E.B.#474	247.86	Note: 5
07/01/2015	DA WORTHLESS CHECK	H.E.B.#563	487.71	Note: 5
07/01/2015	DA WORTHLESS CHECK	H.E.B.#596	280.00	Note: 5
07/02/2015	FEE OFF/CASH BOND/REGISTRY	HALEY KRISTIANNA GRADO JON	439.30	Note: 1
07/07/2015	GRAND PARKWAY	HALFF ASSOCIATES INC	2,850.11	38,880.93
07/07/2015	EMPLOYEE REIMB.	HALLGREN, ALICE C	127.77	1,290.25
06/30/2015	EMPLOYEE REIMB.	HARDY, LETICIA	237.55	1,025.38
06/29/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS CO CONSTABLE PCT 4	45.00	Note: 1
06/29/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS CO CONSTABLE PCT 5	20.00	Note: 1
06/30/2015	MEDICAL	HARRIS CO HOSPITAL DISTRICT	1,023.00	17,375.92
06/30/2015	TOLL ROAD	HARRIS CO TOLL RD AUTHORITY	1,632.45	872,474.97 Note: 3
06/30/2015	GRAND PARKWAY	HARRIS CO TOLL RD AUTHORITY	177,633.82	1,050,108.79 Note: 3
06/25/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00	Note: 1
06/25/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00	Note: 1
06/25/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00	Note: 1
06/25/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	150.00	Note: 1
06/25/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00	Note: 1
06/25/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00	Note: 1
06/25/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00	Note: 1
06/25/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00	Note: 1
07/07/2015	SERVICE	HARRIS COUNTY TREASURER	5,774.00	96,506.95
06/26/2015	EE BENEFIT/PAYROLL	HARTFORD LIFE	224.29	4,208.90 Note: 2
07/01/2015	TOLL ROAD	HAWTHORNE, DARREL	17.15	Note: 3
07/07/2015	SERVICE	HDR ENGINEERING INC	1,127.20	1,127.20
07/07/2015	EMPLOYEE REIMB.	HEALEY, JOHN F, JR	313.59	1,225.48
06/30/2015	EMPLOYEE REIMB.	HEBERT, ROBERT	1,862.39	5,854.84
07/06/2015	FEE OFF/CASH BOND/REGISTRY	HECHLER, DONNIE JOHN	451.00	Note: 1
07/07/2015	ATTORNEY	HECKER, DON A	600.00	81,318.50
06/26/2015	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	3,001.90	94,503.85 Note: 2
06/30/2015	SUPPLIER	HELENA CHEMICAL COMPANY	24,096.00	30,189.00
06/30/2015	SUPPLIER	HELFMAN FORD INC	722.16	778,914.49
07/07/2015	SUPPLIER	HELFMAN FORD INC	179.54	779,094.03
07/07/2015	VISITING JUDGE	HELLUMS, BONNIE CRANE	31.76	31.76
06/30/2015	SUPPLIER	HENRY SCHEIN, INC	4,222.80	45,850.93
06/30/2015	SUPPLIER	HERITAGE FOOD SERVICE GROUP	148.77	8,815.03
06/30/2015	MEDICAL	HERNAEZ, IRENE DPM	89.80	1,237.68
07/06/2015	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ, JASON	500.00	Note: 1
06/30/2015	ONE TIME VENDOR	HERNANDEZ, SONYA	245.00	245.00
07/07/2015	GRAND PARKWAY	HESS, MELODY	150.00	4,650.00
07/07/2015	TOLL ROAD	HESS, MELODY	150.00	4,650.00
06/26/2015	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	235.23	4,704.60 Note: 2
07/07/2015	SUPPLIER	HIGH QUALITY CLEANING SERVICES	1,280.00	38,070.00
06/30/2015	CHILD PROT. SERVICE	HILLARY, TIA	200.00	200.00
06/30/2015	RENT	HING YIP INC	1,800.00	1,800.00 Note: 3
06/25/2015	FEE OFF/CASH BOND/REGISTRY	HODGES, DONALD BLAINE	2,500.00	Note: 1
06/30/2015	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,597.78	72,060.46
07/07/2015	SUPPLIER	HOME DEPOT CREDIT SERVICES	507.17	72,567.63
06/30/2015	MEDICAL	HOUSTON EYE ASSOCIATES	473.12	5,192.87
06/30/2015	SUPPLIER	HOUSTON FREIGHTLINER	193.74	117,981.42
07/07/2015	SUPPLIER	HOUSTON FREIGHTLINER	1,420.11	119,401.53
07/07/2015	MEDICAL	HOUSTON MEDICAL TESTING	4,537.50	54,238.50
06/30/2015	SUPPLIER	HOUSTON MUSEUM	435.00	535.00
07/07/2015	SUPPLIER	HOUSTON MUSEUM	140.00	675.00
06/30/2015	MEDICAL	HOUSTON RADIOLOGY ASSOCIAT	19.78	184.76

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
06/30/2015	ATTORNEY	HURD, KEITO THOMAS	1,500.00	7,631.25	
07/07/2015	SUPPLIER	HURT'S WASTEWATER MGMT, LTD	340.00	1,020.00	
07/06/2015	FEE OFF/CASH BOND/REGISTRY	HUSTON, ALLYSON LYNNE	500.00		Note: 1
06/30/2015	SERVICE	HYATT REGENCY ALBUQUERQUE	274.59	274.59	
06/30/2015	SUPPLIER	HYATT REGENCY HILL COUNTRY	1,471.02	1,856.30	Note: 3
07/07/2015	GRAND PARKWAY	IDC, INC	42,374.96	353,269.71	
07/07/2015	SUPPLIER	IDN-ACME INC	196.01	1,493.74	
06/30/2015	SUPPLIER	IES SYSTEMS, LLC	36,328.26	116,535.36	
07/07/2015	SUPPLIER	INCLUSION SOLUTIONS, LLC	766.55	5,898.75	
06/30/2015	SUPPLIER	INGRAM LIBRARY SERVICES	5,344.35	102,551.14	
07/07/2015	SUPPLIER	INNOVATIVE INTERFACES, INC.	1,650.00	1,650.00	
06/30/2015	MEDICAL	INPATIENT CONSULTANTS	295.13	1,225.80	
06/30/2015	SERVICE	INSURANCE CLAIMS APPRAISAL	80.00	6,450.00	
07/07/2015	SERVICE	INSURANCE CLAIMS APPRAISAL	160.00	6,610.00	
06/26/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,208,486.81	24,662,190.09	Note: 2
06/26/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	812.38	24,663,002.47	Note: 2
07/01/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	36,507.02	24,699,509.49	Note: 2
06/30/2015	SERVICE	JACKS LOCK & SAFE, INC	121.05	13,467.86	
07/07/2015	SERVICE	JACKS LOCK & SAFE, INC	32.00	13,499.86	
06/30/2015	CHILD PROT. SERVICE	JACKSON & ASSOCIATES	105.00	3,645.00	
07/01/2015	DA WORTHLESS CHECK	JACKSON SUPPLY COMPANY	1,465.36		Note: 5
06/30/2015	EMPLOYEE REIMB.	JALOMO, GILBERT D., JR.	17.55	243.95	
06/30/2015	SERVICE	JOHNSON CONTROLS INC	2,560.23	3,430.23	
06/30/2015	SUPPLIER	JOHNSON SUPPLY	3,995.37	35,641.37	
07/07/2015	SUPPLIER	JOHNSON SUPPLY	3,989.70	39,631.07	
07/06/2015	FEE OFF/CASH BOND/REGISTRY	JOHNSON, ANTHONY A	500.00		Note: 1
07/07/2015	ATTORNEY	JOHNSON, KATHY J	375.00	30,780.00	
07/07/2015	ATTORNEY	JOHNSON, SUZIE	705.00	2,340.00	
06/30/2015	SUPPLIER	JONES MCCLURE PUBLISHING	130.00	5,604.30	
07/07/2015	SUPPLIER	JONES MCCLURE PUBLISHING	4,800.00	10,404.30	
07/07/2015	ATTORNEY	JONES, KEDRON L	375.00	675.00	
06/30/2015	ATTORNEY	JONES, STACEY L	800.00	13,325.00	
06/30/2015	RENT	JOY, GEORGE	1,025.00	1,025.00	Note: 3
07/07/2015	SERVICE	JP MORGAN CHASE SUA	46,027.15	1,246,185.82	
06/30/2015	SERVICE	JPMORGAN JUROR CARD FEE	2,160.00	20,420.00	
07/07/2015	SERVICE	JULIAN FRANKLIN MAGIC	300.00	300.00	
06/30/2015	SUPPLIER	JUNEK, JOSEF ALLAN	400.00	400.00	
07/07/2015	SERVICE	JURADO'S UPHOLSTERY & TRIM	110.00	2,639.40	
06/23/2015	JUROR PAYMENTS	JUROR TOTAL PAYMENTS	5,076.00		Note: 4
06/30/2015	JUROR PAYMENTS	JUROR TOTAL PAYMENTS	15,600.00		Note: 4
06/30/2015	SUPPLIER	JUST ENERGY	662.06	5,826.36	Note: 3
06/26/2015	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-2	200.00		Note: 1
06/26/2015	FEE OFF/CASH BOND/REGISTRY	KATY ISD	145.00		Note: 1
07/01/2015	TOLL ROAD	KEARNE, JAME	59.70		Note: 3
07/07/2015	GRAND PARKWAY	KEE, WILLIAM D III	150.00	2,400.00	
07/07/2015	TOLL ROAD	KEE, WILLIAM D III	150.00	2,550.00	
07/07/2015	ATTORNEY	KEMP, JAPAUULA	100.00	825.00	
06/30/2015	EMPLOYEE REIMB.	KENNEDY, H EVERETT	396.13	975.95	
07/01/2015	DA WORTHLESS CHECK	KEP FOOD MART	100.00		Note: 5
06/30/2015	SERVICE	KEYSTONE BOOKS & MEDIA, LL	24,332.91	24,332.91	
06/30/2015	EMPLOYEE REIMB.	KIM, SANGYOON	144.00	184.68	
07/07/2015	EMPLOYEE REIMB.	KINDELL, MARILYNN	183.50	672.97	
06/30/2015	SUPPLIER	KINGSBRIDGE MUD	49.61	199.61	Note: 3
06/30/2015	COURT REPORTER	KING-WITTU, ELIZABETH	8,044.28	49,716.28	
06/30/2015	SUPPLIER	KIRKHAM, MARIE	1,000.00	11,000.00	
07/07/2015	GRAND PARKWAY	KLOTZ ASSOCIATES, INC	4,149.00	402,509.65	
06/30/2015	RENT	KNIGHTS INN	333.84	32,386.75	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments
07/07/2015	RENT	KNIGHTS INN	950.16	33,336.91
06/30/2015	SUPPLIER	KNOWLES PUBLISHING, INC	100.36	409.17
07/01/2015	DA WORTHLESS CHECK	KORNER FOOD MART 2	170.00	Note: 5
06/30/2015	SERVICE	KRAMER, ERROL D	66.00	1,389.00
07/07/2015	SERVICE	KRAMER, ERROL D	66.00	1,455.00
07/01/2015	DA WORTHLESS CHECK	KROGER #10	445.98	Note: 5
07/01/2015	DA WORTHLESS CHECK	KROGER #320	146.92	Note: 5
07/01/2015	DA WORTHLESS CHECK	KROGER #347	366.68	Note: 5
07/01/2015	DA WORTHLESS CHECK	KROGER #375	633.47	Note: 5
07/01/2015	DA WORTHLESS CHECK	KROGER #392	356.08	Note: 5
07/07/2015	SUPPLIER	KROGER SOUTHWEST	987.04	24,247.66
06/30/2015	CHILD PROT. SERVICE	KUCERA, LAURIE	129.60	129.60
06/30/2015	SUPPLIER	KUSTOM SIGNALS INC	22.00	21,046.00
06/30/2015	SUPPLIER	LABATT FOOD SERVICE	2,865.93	296,007.59
07/07/2015	SUPPLIER	LABATT FOOD SERVICE	5,396.98	301,404.57
06/30/2015	MEDICAL	LABORATORY CORPORATION	489.72	7,666.90
07/02/2015	FEE OFF/CASH BOND/REGISTRY	LAMAR CISD	836.71	Note: 1
06/26/2015	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	491.50	Note: 1
06/26/2015	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	166.70	Note: 1
06/26/2015	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	62.50	Note: 1
07/07/2015	ATTORNEY	LANE, BRYAN ANTHONY	300.00	17,077.50
06/30/2015	SUPPLIER	LASERLINK INTERNATIONAL	3,009.00	98,971.80
06/30/2015	SUPPLIER	LAWSON PRODUCTS, INC	29.94	597.07
06/30/2015	ATTORNEY	LAZARINE, DANIEL	300.00	9,787.00
07/07/2015	SUPPLIER	LEOPOLD SPRINKLER LLC	562.50	2,419.50
06/30/2015	SUPPLIER	LEXISNEXIS	54.00	15,986.00
06/30/2015	SERVICE	LEXISNEXIS RISK DATA	1,253.95	16,305.33
07/07/2015	MEDICAL	LIBERTY ISLAND PERSONAL CARE	1,550.00	25,550.00
06/25/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00	Note: 1
07/02/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00	Note: 1
07/02/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00	Note: 1
06/26/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	892.62	Note: 1
06/26/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	3,376.03	Note: 1
06/26/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	3,835.12	Note: 1
06/26/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,641.00	Note: 1
06/23/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	43,120.00	Note: 1
06/23/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	45,860.00	Note: 1
07/07/2015	SERVICE	LOCKWOOD, ANDREWS AND NEWNAM	11,400.00	342,434.67
07/07/2015	SUPPLIER	LONE STAR UNIFORMS, INC	315.00	211,384.55
06/26/2015	FEE OFF/CASH BOND/REGISTRY	LOS CUCOS #3	76.79	Note: 1
06/30/2015	SUPPLIER	LOWE'S HOME CENTER	152.76	29,037.66
07/07/2015	ATTORNEY	LUSK, NANCY E	3,555.00	16,607.50
06/30/2015	SERVICE	MAD SCIENCE OF HOUSTON	300.00	300.00
06/30/2015	RENT	MAJUMDER, ASHRAF	1,800.00	1,800.00 Note: 3
07/07/2015	EMPLOYEE REIMB.	MALDONADO, YVETTE R.	37.50	459.54
07/07/2015	SUPPLIER	MANATRON, INC	3,632.00	157,948.65
06/30/2015	EMPLOYEE REIMB.	MANVILLE, CAROLYN	98.88	769.66
06/30/2015	SUPPLIER	MARIONETTE PLAYHOUSE LLC	280.00	1,220.00
06/30/2015	SUPPLIER	MARK'S PLUMBING PARTS	167.70	89,529.55
07/07/2015	SUPPLIER	MARK'S PLUMBING PARTS	1,392.42	90,921.97
07/07/2015	ATTORNEY	MARTINEZ, MARIO A	6,460.00	13,270.00
06/30/2015	INTERPRETERS	MASTERWORD SERVICES, INC	268.75	1,608.75 Note: 3
06/30/2015	SUPPLIER	MATTHEW BENDER AND CO, INC	1,247.07	40,802.02
07/07/2015	SUPPLIER	MATTHEW BENDER AND CO, INC	1,448.04	42,250.06
06/30/2015	ATTORNEY	MC DANIEL, CAROLYN	250.00	27,997.50
06/30/2015	SERVICE	MCA COMMUNICATIONS, INC	1,156.46	51,679.19
07/07/2015	EMPLOYEE REIMB.	MCDANIEL, CHRIS J	70.21	680.48

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
06/30/2015	ATTORNEY	MCDONALD, SHAWN M	125.00	32,737.50	
06/25/2015	FEE OFF/CASH BOND/REGISTRY	MCFARLAND, JOHN H.	95.00		Note: 1
06/30/2015	SERVICE	MCLEMORE BUILDING MAINTENANCE	3,682.24	540,071.73	Note: 3
07/07/2015	SERVICE	MCLEMORE BUILDING MAINTENANCE	19,650.00	559,721.73	
07/01/2015	DA WORTHLESS CHECK	MCMULLEN, DEIRDRE, M.D.	216.00		Note: 5
06/30/2015	SUPPLIER	MD SOLUTIONS, INC	6,375.00	9,599.60	
06/30/2015	SUPPLIER	MEADOR STAFFING SERVICES,	6,272.48	38,348.88	
06/30/2015	MEDICAL	MEDICALCTR EMERGENCY PHYSIAN	171.00	171.00	
06/30/2015	MEDICAL	MEFFORD, IVAN N MD PHD PA	146.64	146.64	
06/26/2015	FEE OFF/CASH BOND/REGISTRY	MELENDEZ, J FELIX	200.00		Note: 1
06/30/2015	SUPPLIER	MERGENT INC	2,289.00	7,779.00	
06/30/2015	ATTORNEY	MERJANIAN, ARMEN	650.00	18,159.00	
06/30/2015	MEDICAL	METHODIST SUGAR LAND HOSPITAL	516.48	38,415.22	
07/07/2015	SUPPLIER	METRO FIRE APPARATUS	2,972.00	14,655.00	
06/30/2015	SERVICE	MEYEN, LARIESE A	1,280.00	5,440.00	Note: 3
07/07/2015	SERVICE	MEYEN, LARIESE A	160.00	5,600.00	
06/30/2015	MEDICAL	MHHS HERMANN HOSPITAL	64.62	135,744.72	
06/30/2015	MEDICAL	MHHS SUGAR LAND HOSPITAL	806.65	136,551.37	
06/23/2015	FEE OFF/CASH BOND/REGISTRY	MICHAEL R. JORDAN	5.97		Note: 1
06/30/2015	ATTORNEY	MIDDLETON, BRIAN	600.00	52,142.50	
06/30/2015	SUPPLIER	MIDWEST TAPE	6,209.64	215,813.40	
07/07/2015	SUPPLIER	MIDWEST TAPE	130.94	215,944.34	
07/07/2015	GRAND PARKWAY	MIKE STONE ASSOCIATES, INC	2,040.00	752,052.44	
07/07/2015	TOLL ROAD	MIKE STONE ASSOCIATES, INC	3,432.50	753,444.94	
07/07/2015	GRAND PARKWAY	MIKE STONE ASSOCIATES, INC	37,972.50	787,984.94	
07/07/2015	TOLL ROAD	MIKE STONE ASSOCIATES, INC	50,399.00	800,411.44	
07/06/2015	FEE OFF/CASH BOND/REGISTRY	MILLER, TRACY	500.00		Note: 1
06/30/2015	SUPPLIER	MOBILE MINI I, INC	138.59	1,814.49	
07/01/2015	DA WORTHLESS CHECK	MODEL NAILS	63.00		Note: 5
06/30/2015	SUPPLIER	MOORE SUPPLY COMPANY	10.94	11,285.52	
07/07/2015	ATTORNEY	MOORE, BURKE	375.00	675.00	
06/30/2015	EMPLOYEE REIMB.	MORALES, ELVIA	543.75	1,090.53	
06/30/2015	ATTORNEY	MORENO, JESSICA JARAMILLO	2,100.00	48,248.75	
07/07/2015	ATTORNEY	MORENO, JESSICA JARAMILLO	500.00	48,748.75	
06/30/2015	SUPPLIER	MORRISON SUPPLY COMPANY	1,442.40	5,695.24	
07/07/2015	SUPPLIER	MORRISON SUPPLY COMPANY	60.91	5,756.15	
07/07/2015	EMPLOYEE REIMB.	MORRISON, RICHARD	176.75	2,944.72	
07/07/2015	ATTORNEY	MORROW, ROBERT	24,900.00	81,770.00	
06/30/2015	EMPLOYEE REIMB.	MORTON, LESLEIGH SAUNDERS	43.00	187.00	
06/30/2015	CHILD PROT. SERVICE	MOSS, LINDSEY	1,830.03	4,747.27	
06/30/2015	SUPPLIER	MOTOROLA SOLUTIONS, INC	2,874.20	4,120,857.12	
07/07/2015	GRAND PARKWAY	MULLER LAW GROUP PLLC	117.50	219,922.28	
07/07/2015	GRAND PARKWAY	MULLER LAW GROUP PLLC	6,422.50	226,227.28	
07/07/2015	TOLL ROAD	MULLER LAW GROUP PLLC	14,166.25	233,971.03	
07/07/2015	TOLL ROAD	MULLER LAW GROUP PLLC	19,170.00	238,974.78	
07/07/2015	EMPLOYEE REIMB.	MUNGIA, VERONICA	12.65	12.65	
07/07/2015	EMPLOYEE REIMB.	MUNOZ, JEANETTE	198.43	1,268.57	
07/06/2015	FEE OFF/CASH BOND/REGISTRY	MURRILE, DEBBIE	1,000.00		Note: 1
07/06/2015	FEE OFF/CASH BOND/REGISTRY	MURRILE, DEBORA	750.00		Note: 1
06/25/2015	FEE OFF/CASH BOND/REGISTRY	MURRILE, DEBORA BORECKY	3,500.00		Note: 1
06/25/2015	FEE OFF/CASH BOND/REGISTRY	MURRILE, DEBORA BORECKY	3,500.00		Note: 1
06/30/2015	SUPPLIER	MUSTANG CAT	1,361.71	441,164.98	
07/07/2015	SUPPLIER	MUSTANG CAT	331.82	441,496.80	
06/30/2015	RENT	MUSTANG CROSSING APARTMENT	825.00	26,250.06	Note: 3
07/07/2015	RENT	MUSTANG CROSSING APARTMENTS	1,141.87	27,391.93	
06/30/2015	SERVICE	NATIONAL WINDOW CLEANING C	12,100.00	30,890.00	
06/26/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	15,830.15	339,479.36	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
06/26/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	447.00	339,926.36	Note: 2
07/01/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	203.50	340,129.86	Note: 2
07/07/2015	SUPPLIER	NATURE DISCOVERY CENTER	125.00	125.00	
06/30/2015	TOLL ROAD	NBG CONSTRUCTORS, INC	70,815.18	3,410,302.55	Note: 3
06/30/2015	SERVICE	NEEDVILLE ANIMAL HOSPITAL	79.00	5,568.50	
06/26/2015	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	10.00		Note: 1
07/07/2015	EMPLOYEE REIMB.	NEHLS, TROY	284.00	284.00	
07/06/2015	FEE OFF/CASH BOND/REGISTRY	NELSON, JOHN P	500.00		Note: 1
06/26/2015	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	260.86	5,217.20	Note: 2
06/30/2015	SUPPLIER	NEW SOLUTIONS	1,345.00	3,613.00	
06/30/2015	EMPLOYEE REIMB.	NIEMEYER, LORRAINE	17.54	54.40	
06/30/2015	RENT	NILSON, SHIRLEY J	1,625.00	1,625.00	Note: 3
06/30/2015	ATTORNEY	NJOKU, MICHAEL N	750.00	22,817.00	
06/26/2015	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91	12,018.20	Note: 2
06/30/2015	SUPPLIER	NORTH MISSION GLEN MUD	48.70	685.31	Note: 3
06/30/2015	SUPPLIER	NORTHEAST LOCK CORPORATION	255.48	255.48	
06/30/2015	SUPPLIER	NUERA TRANSPORT	1,329.76	2,212.55	
06/30/2015	INTERPRETERS	NUMERO UNO	309.80	8,838.20	
07/07/2015	INTERPRETERS	NUMERO UNO	250.00	9,088.20	
06/30/2015	SUPPLIER	NWN CORPORATION	1,650.00	289,429.75	
06/26/2015	EE BENEFIT/PAYROLL	NYS CHILD SUPPORT PROCESSING	132.00	2,904.00	Note: 1
06/30/2015	MEDICAL	OAKBEND MEDICAL CENTER	44,339.82	564,282.61	
07/07/2015	MEDICAL	OAKBEND MEDICAL CENTER	3,700.00	567,982.61	
06/30/2015	MEDICAL	OAKBEND MEDICAL GROUP	470.40	32,014.45	
06/30/2015	RENT	OBERHOFF, RONALD	650.00	650.00	Note: 3
06/30/2015	SERVICE	O'BRIEN COUNSELING SERVICE	205.00	1,180.00	
06/26/2015	EE BENEFIT/PAYROLL	O'BRYAN, JESICA	92.31	1,846.20	Note: 2
06/30/2015	SUPPLIER	OFFICE DEPOT	9,684.70	234,275.93	
07/07/2015	SUPPLIER	OFFICE DEPOT	334.16	234,610.09	
07/07/2015	EMPLOYEE REIMB.	OGLESBY, DURWIN	5.00	37.00	
06/26/2015	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	3,822.60	Note: 2
07/07/2015	EMPLOYEE REIMB.	OJURI, OVERZENIA	19.26	151.81	
07/07/2015	EMPLOYEE REIMB.	OLIVER, LEESA	69.58	594.43	
06/30/2015	EMPLOYEE REIMB.	OLLIE, DELORES M	232.39	7,812.48	
07/07/2015	EMPLOYEE REIMB.	OLLIE, DELORES M	233.16	8,045.64	
06/30/2015	SUPPLIER	OLMSTED-KIRK PAPER COMPANY	1,078.70	2,210.52	Note: 3
06/30/2015	MEDICAL	OMEGA LABORATORIES, INC	3,940.00	30,398.00	
06/26/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	90.00		Note: 1
06/26/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	589.14		Note: 1
06/26/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	29.96		Note: 1
06/26/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	846.00		Note: 1
06/26/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	90.00		Note: 1
06/30/2015	SUPPLIER	ONSITEDICALS.COM	100.00	21,178.60	
06/30/2015	MEDICAL	ORDONEZ, CONRADO, MD PA	201.25	1,610.79	
06/30/2015	SUPPLIER	OVERDRIVE, INC	2,744.87	45,317.54	
07/07/2015	SUPPLIER	OVERHEAD DOOR CO OF HOUSTON	989.40	13,070.21	
06/30/2015	SUPPLIER	OZARKA	2,134.64	20,737.00	
07/07/2015	SUPPLIER	OZARKA	497.49	21,234.49	
07/07/2015	SUPPLIER	PARKS YOUTH RANCH, INC	6,092.57	35,359.00	
06/30/2015	SERVICE	PARKWEST STAFFING	15,277.82	192,025.71	Note: 3
06/30/2015	EMPLOYEE REIMB.	PATTERSON, JAMES	191.03	3,035.81	
06/30/2015	SERVICE	PAVLOVSKY, PETE	66.00	1,311.00	
06/30/2015	SUPPLIER	PCPC DIRECT, LTD	7,699.45	47,372.64	
07/07/2015	SUPPLIER	PCPC DIRECT, LTD	7,662.00	55,034.64	
06/26/2015	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,790.43	64,010.89	Note: 2
06/25/2015	FEE OFF/CASH BOND/REGISTRY	PEARSON, EMMA K.	74,856.52		Note: 1
07/07/2015	EMPLOYEE REIMB.	PECHUKAS, ROBERT	240.35	1,832.58	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
07/01/2015	DA WORTHLESS CHECK	PEPPERONI'S(FIRST COLONY)	57.50		Note: 5
06/26/2015	FEE OFF/CASH BOND/REGISTRY	PERANTON, KEVIN R	800.00		Note: 1
07/07/2015	TOLL ROAD	PERCHERON ACQUISITIONS LLC	53,017.50	136,315.70	
06/30/2015	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	4,650.00	20,875.50	
07/07/2015	SUPPLIER	PERFORMANCE FOOD GROUP	16,420.70	397,684.57	
07/06/2015	FEE OFF/CASH BOND/REGISTRY	PERRY, KODI	3.00		Note: 1
07/07/2015	SUPPLIER	PEST MANAGEMENT INC	961.00	12,190.00	
07/07/2015	EMPLOYEE REIMB.	PETROSKY, LINDA	43.47	125.18	
07/07/2015	SUPPLIER	PETSMART #0631	66.97	1,935.28	
06/30/2015	MEDICAL	PHAMATECH, INC	15,330.00	68,025.00	
06/30/2015	SUPPLIER	PHILIP RECLAMATION SERVICE	19,421.96	43,777.51	
06/30/2015	SERVICE	PHONOSCOPE ENTERPRISES GRO	84.85	848.50	
07/07/2015	SUPPLIER	PHYSIO-CONTROL, INC	482.51	268,434.46	
07/01/2015	DA WORTHLESS CHECK	PICK & PAY	250.00		Note: 5
06/30/2015	SERVICE	PIERCE GOODWIN ALEXANDER A	6,275.84	56,828.25	
06/30/2015	ATTORNEY	PIRMOHAMED, SALIMA A	300.00	5,215.00	
06/30/2015	SERVICE	POSTMASTER	999.00	3,449.00	Note: 3
06/30/2015	SUPPLIER	PRAXAIR DISTRIBUTION INC	1,281.00	34,373.72	
07/07/2015	SUPPLIER	PRAXAIR DISTRIBUTION INC	1,622.16	35,995.88	
06/30/2015	SUPPLIER	PREMIER COMPANIES, INC	510.00	1,802.00	
07/07/2015	SUPPLIER	PROFESSIONAL SERVICE	5,184.00	39,211.00	
07/07/2015	SERVICE	PROGRESSIVE CONSULTING ENGINEE	12,216.72	12,216.72	
07/07/2015	GRAND PARKWAY	PROSPERITY ACQUISITION	3,423.75	65,550.00	
07/07/2015	SERVICE	PROSPERITY BANK	36.00	168,811.41	
06/30/2015	ATTORNEY	PUBCHARA, SILVIA V	700.00	5,400.00	
06/23/2015	FEE OFF/CASH BOND/REGISTRY	QUAIL GLEN HOA C/O FRANK,	3,842.75		Note: 1
06/30/2015	SUPPLIER	R B EVERETT & COMPANY	20,963.61	410,040.34	
07/07/2015	INVESTIGATORS	R J VARGAS INVESTIGATIONS	299.00	3,832.51	
06/25/2015	FEE OFF/CASH BOND/REGISTRY	R.A. BEMENT	8.00		Note: 1
07/07/2015	SUPPLIER	RADISSON HOTEL & SUITES-AUSTIN	626.75	626.75	
07/07/2015	EMPLOYEE REIMB.	RAMIREZ, JOSE	200.10	200.10	
07/06/2015	FEE OFF/CASH BOND/REGISTRY	RAMOS, LORI A	500.00		Note: 1
06/30/2015	SUPPLIER	RANDOM HOUSE LLC	160.00	1,170.00	
06/30/2015	SUPPLIER	RECORDED BOOKS, LLC	48.65	19,130.31	
06/30/2015	MEDICAL	REDWOOD TOXICOLOGY	683.75	9,573.62	
06/30/2015	SUPPLIER	REFLECTION PRINTING	15.00	26,515.50	
07/07/2015	SUPPLIER	REFLECTION PRINTING	220.00	26,735.50	
06/30/2015	SUPPLIER	RELIANT ENERGY RETAIL SERV	1,574.48	57,502.49	Note: 3
06/30/2015	SUPPLIER	REMEDY CONTRACTORS	25,497.00	82,522.00	
07/07/2015	GRAND PARKWAY	RENCHER, CHARLES G	150.00	2,250.00	
07/07/2015	TOLL ROAD	RENCHER, CHARLES G	150.00	2,250.00	
07/07/2015	EMPLOYEE REIMB.	REPROGLE, STEVEN	131.95	904.91	
06/30/2015	SUPPLIER	REPUBLIC WASTE SERVICES	282.00	35,937.88	
06/30/2015	SUPPLIER	RESEARCH TECHNOLOGY	39.95	1,003.45	
06/30/2015	SUPPLIER	REVIVAL ANIMAL HEALTH	1,333.83	8,483.84	
07/07/2015	TOLL ROAD	REYNOLDS, SMITH & HILLS, INC	40,450.12	419,147.20	
06/30/2015	SUPPLIER	RICHMOND EQUIPMENT	715.50	10,293.60	
06/30/2015	MEDICAL	RICHMOND GASTROENTEROLOGY	1,013.48	28,274.04	
06/30/2015	MEDICAL	RICHMOND GASTROEONTEROLOGY	550.00	28,824.04	
07/07/2015	MEDICAL	RICHMOND GASTROEONTEROLOGY	2,750.00	31,574.04	
07/06/2015	FEE OFF/CASH BOND/REGISTRY	RODKEY, JAMIE H	1,000.00		Note: 1
07/06/2015	FEE OFF/CASH BOND/REGISTRY	RODKEY, RYAN	500.00		Note: 1
06/26/2015	FEE OFF/CASH BOND/REGISTRY	RODRIGUEZ, FRANK ABRAHAM	400.00		Note: 1
07/07/2015	EMPLOYEE REIMB.	RODRIGUEZ, SCOTT	126.00	126.00	
07/07/2015	ATTORNEY	ROLL, ROXIE	1,300.00	30,543.75	
07/07/2015	SUPPLIER	ROMCO EQUIPMENT COMPANY	1,843.32	337,314.05	
06/26/2015	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	5.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
06/26/2015	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	22.22		Note: 1
06/30/2015	MEDICAL	ROSE-RICH EM PHYSICIANS, P	691.35	5,168.72	
07/07/2015	TOLL ROAD	ROY JORGENSEN ASSOC INC	36,829.03	571,313.94	
07/07/2015	GRAND PARKWAY	ROY JORGENSEN ASSOC INC	36,894.26	571,379.17	
06/30/2015	SUPPLIER	ROYAL PROTECTION GROUP, IN	13,404.50	14,289.50	Note: 3
07/07/2015	SERVICE	RUBIO, ANDREA E	320.00	320.00	
07/06/2015	FEE OFF/CASH BOND/REGISTRY	RUTLEDGE, RONNIE JOE	500.00		Note: 1
07/07/2015	SUPPLIER	SAEKI, ELINA	1,300.00	3,450.00	
07/07/2015	SUPPLIER	SALES REVENUE, INC	4,883.00	56,496.00	
07/06/2015	FEE OFF/CASH BOND/REGISTRY	SAMPSON, RODERICK EDWARD	500.00		Note: 1
06/30/2015	SERVICE	SANDERSEN KNOX & CO, LLP	774.50	177,997.50	
07/07/2015	SUPPLIER	SANOPI PASTEUR, INC	1,471.96	7,799.77	
06/29/2015	FEE OFF/CASH BOND/REGISTRY	SATORI ASSOCIATES LLC	75.00		Note: 1
06/29/2015	FEE OFF/CASH BOND/REGISTRY	SATTAR,FARHAN	3,400.98		Note: 1
07/07/2015	EMPLOYEE REIMB.	SAVELLI, SUSAN	431.25	1,407.89	
07/07/2015	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	1,597.20	69,106.56	
06/30/2015	SERVICE	SCHWANK, TED	590.00	1,085.00	
06/30/2015	INTERPRETERS	SD TRANSLATIONS	300.00	2,550.00	
06/30/2015	SUPPLIER	SECURADYNE SYSTEMS	175.02	5,121.67	
06/26/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	27,449.79	573,997.00	Note: 2
06/26/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,342.43	576,339.43	Note: 2
07/01/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	400.00	576,739.43	Note: 2
06/30/2015	ATTORNEY	SEDLTA, PATRICIA FORTNEY	500.00	24,125.00	
06/30/2015	SERVICE	SEEWEE'S TRAVEL BY JACKIE	1,488.30	7,731.68	
07/07/2015	EMPLOYEE REIMB.	SEGURA, VICTORIA	62.04	62.04	
07/02/2015	FEE OFF/CASH BOND/REGISTRY	SERNA, JOVAN	1,076.84		Note: 1
06/30/2015	ATTORNEY	SESSION, RHONDA J	6,000.00	10,250.00	
07/01/2015	DA WORTHLESS CHECK	SHERWIN WILLIAMS #7477	50.00		Note: 5
06/30/2015	SUPPLIER	SHERWIN-WILLIAMS	315.63	13,683.78	
07/07/2015	SUPPLIER	SHERWIN-WILLIAMS	157.58	13,841.36	
06/30/2015	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	8,206.00	497,822.61	
07/07/2015	EMPLOYEE REIMB.	SHIFFERLY, SHEILA	10.01	49.87	
07/07/2015	RENT	SHILOH RV PARK	830.00	2,779.00	
06/30/2015	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	1,137.03	30,342.52	
06/30/2015	MEDICAL	SHUKLA, AMITABH MD	221.32	1,950.17	
07/07/2015	SUPPLIER	SILGUERO, LAURA ELICIA	198.75	198.75	
07/06/2015	FEE OFF/CASH BOND/REGISTRY	SIMMONS, DON J	500.00		Note: 1
07/07/2015	ATTORNEY	SIMS, BRANDON	200.00	200.00	
06/30/2015	MEDICAL	SINGLETON ASSOCIATES, PA	180.70	188.99	
06/30/2015	SUPPLIER	SKELTON BUSINESS EQUIPMENT	46.28	106,055.89	
06/30/2015	EXPERT WITNESS	SLJ PSYCHOLOGICAL CONSULTI	1,700.00	2,550.00	
06/30/2015	ATTORNEY	SMITH, DERICK R	1,100.00	6,390.00	
07/07/2015	ONE TIME VENDOR	SMITH, MAJOR M	125.00	125.00	
07/07/2015	SUPPLIER	SMU LAW REVIEW	42.00	84.00	
07/07/2015	SERVICE	SOLIS, KETA	1,929.50	36,660.50	
07/06/2015	FEE OFF/CASH BOND/REGISTRY	SOSA, MILAGRO CARMEN	1,000.00		Note: 1
06/30/2015	MEDICAL	SOUTH TEXAS CLINIC FOR PAI	3,225.69	9,038.23	
06/30/2015	RENT	SPRINGFIELD APARTMENTS	875.00	1,575.00	Note: 3
06/30/2015	SERVICE	SPRINT	896.10	149,940.08	
07/07/2015	SERVICE	SPRINT	1,693.07	151,633.15	
06/30/2015	SUPPLIER	SPRINT FORT BEND COUNTY	36.00	1,215.00	
07/07/2015	RENT	STAFFORD RUN APARTMENTS	849.00	7,748.92	
06/30/2015	SUPPLIER	STAHLMAN LUMBER CO	144.39	4,675.74	
07/07/2015	COURT REPORTER	STAPP, SHERYL E	620.00	2,577.00	
06/30/2015	SERVICE	STARTEX POWER	75.21	913.83	Note: 3
07/07/2015	SUPPLIER	STATE BAR OF TEXAS	120.00	22,883.25	
06/30/2015	ATTORNEY	STEELE, CORINNA	500.00	58,707.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
07/07/2015	ATTORNEY	STEVENS, JAMES A	6,500.00	92,362.75	
06/25/2015	SERVICE	STEWART TITLE OF FORT BEND	62,889.95	184,993.86	Note: 3
07/07/2015	ATTORNEY	STICKLER, TOMMY J	600.00	13,575.00	
06/30/2015	ATTORNEY	STILLER, DAVE	4,035.00	42,635.00	
06/25/2015	FEE OFF/CASH BOND/REGISTRY	STRAMP, WILLIAM	1,000.00		Note: 1
06/30/2015	SUPPLIER	STRIPES & STOPS COMPANY, I	14,250.44	207,962.60	
06/30/2015	EMPLOYEE REIMB.	STROUD, JENNIFER	54.00	54.00	
06/30/2015	EMPLOYEE REIMB.	STRUVE, MONICA	717.98	1,475.41	
06/26/2015	FEE OFF/CASH BOND/REGISTRY	SUPER S / LOWES	400.00		Note: 1
06/30/2015	SUPPLIER	SUPERIOR PLUS CONSTRUCTION	960.81	12,481.20	
06/29/2015	SUPPLIER	SUSSER PETROLEUM COMPANY	160,441.48	2,567,965.72	Note: 3
07/07/2015	SUPPLIER	TAC UNEMPLOYMENT FUND	116,146.56	359,724.98	
07/07/2015	GRAND PARKWAY	TALLAS, BOBBIE ANN	150.00	2,400.00	
07/07/2015	TOLL ROAD	TALLAS, BOBBIE ANN	150.00	2,550.00	
07/07/2015	TOLL ROAD	TAYLOR CONSTRUCTION MANAGEMENT	13,030.05	13,030.05	
06/30/2015	ATTORNEY	TAYLOR-FELTON, TANGERLIA	300.00	3,635.00	
06/30/2015	SUPPLIER	TEAM SYSTEMS, INC	6,419.31	32,003.22	
07/07/2015	SERVICE	TEDSI INFRASTRUCTURE GROUP	1,827.79	8,196.26	
06/30/2015	SUPPLIER	TEXANA CENTER	1,308.15	394,032.05	
06/30/2015	SUPPLIER	TEXAS A&M AGRILIFE EXTENSION	100.00	260,115.50	
07/07/2015	ATTORNEY	TEXAS CHILD SUPPORT	390.00	54,927.00	
06/26/2015	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	906,111.93	18,411,592.51	Note: 2
07/01/2015	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	24,039.02	18,435,631.53	Note: 2
06/30/2015	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	24.00	564.00	
06/26/2015	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	8,890.90	161,880.81	Note: 2
06/30/2015	SERVICE	TEXAS DEPT OF LICENSING	100.00	2,650.00	Note: 3
07/07/2015	SUPPLIER	TEXAS DEPT OF TRANSPORTATION	168.00	12,382,582.48	
06/30/2015	SUPPLIER	TEXAS DISTRICT AND COUNTY ATTORNEYS ASS	350.00	11,996.82	
07/07/2015	SUPPLIER	TEXAS DISTRICT AND COUNTY ATTORNEYS ASS	3,260.00	15,256.82	
06/30/2015	MEDICAL	TEXAS FAMILY GERIATRIC CLINIC	169.07	169.07	
06/30/2015	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	46.50	32,553.21	
06/26/2015	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	779.30	16,274.58	Note: 2
07/07/2015	SUPPLIER	TEXAS JUVENILE JUSTICE	600.00	1,350.00	
06/30/2015	SUPPLIER	TEXAS LAUNDRY SERVICE COMPANY	273.87	273.87	
06/30/2015	SUPPLIER	TEXAS MARKING PRODUCTS, INC	104.93	1,204.23	
06/26/2015	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	2,646.00	48,706.00	Note: 2
06/26/2015	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	361.25		Note: 1
06/29/2015	FEE OFF/CASH BOND/REGISTRY	TEXAS STATE COMPTROLLER	13,482.22		Note: 1
06/29/2015	FEE OFF/CASH BOND/REGISTRY	TEXAS STATE COMPTROLLER	55,551.79		Note: 1
06/30/2015	SERVICE	TEXAS STATE COMPTROLLER	7,924.70	230,949.62	Note: 3
07/07/2015	SUPPLIER	TEXAS STATE UNIVERSITY	300.00	4,850.00	
07/07/2015	SUPPLIER	TEXAS VIDEO & POST INC	20,000.00	20,000.00	
06/26/2015	EE BENEFIT/PAYROLL	THE HARTFORD	3,757.98	76,919.90	Note: 2
06/30/2015	SUPPLIER	THE HOUSTON MUSEUM OF NATURAL	100.00	535.00	
06/30/2015	SUPPLIER	THE OFFICE PAL INC	2,914.00	48,213.50	
07/07/2015	INVESTIGATORS	THE PRIVATE EYE	500.00	1,000.00	
07/07/2015	SUPPLIER	THE SALVATION ARMY SOCIAL	3,553.00	60,242.24	
06/30/2015	SERVICE	THE SPEEDY STICKER STOP, I	25.50	1,689.50	
07/07/2015	SERVICE	THE SPEEDY STICKER STOP, INC	32.50	1,722.00	
06/30/2015	ATTORNEY	THOMAS, LARRY E	375.00	15,512.00	
07/07/2015	TOLL ROAD	THOMPSON COBURN LLP	10,581.77	58,549.27	
06/26/2015	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMEN	5.00		Note: 1
06/30/2015	SUPPLIER	THOMSON REUTERS - WEST	1,256.50	244,617.79	
06/30/2015	SUPPLIER	TIVOLI	8,316.00	8,316.00	Note: 3
07/07/2015	ATTORNEY	TOMLINSON, AMY ELIZABETH	1,770.00	3,495.00	
06/25/2015	FEE OFF/CASH BOND/REGISTRY	TORRES, LUIS	1,000.00		Note: 1
06/30/2015	SUPPLIER	TOTAL SAFETY U S, INC	275.25	15,324.72	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments
07/07/2015	SUPPLIER	TOTAL SAFETY U S, INC	275.25	15,599.97
06/30/2015	SUPPLIER	TRAFFIC ENGINEERS INC	1,783.77	72,054.79
07/07/2015	GRAND PARKWAY	TRAF-TEX, INC	9,580.00	9,580.00
06/26/2015	FEE OFF/CASH BOND/REGISTRY	TRAN, TAN	800.00	Note: 1
07/07/2015	SUPPLIER	TRANSPORTATION ECONOMICS	50,179.10	176,353.77
07/07/2015	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	475.40	3,641.10
06/30/2015	SUPPLIER	TRAVIS COUNTY CLERK	2,095.00	27,910.00 Note: 3
06/25/2015	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00	Note: 1
06/30/2015	SUPPLIER	TRIMBLE NAVIGATION LIMITED	119.85	1,078.65
06/30/2015	MEDICAL	TRIPATHY, UTTAM MD	79.62	79.62
06/23/2015	CHILD SUPPORT PYMTS	TRULL, JOSEPHINE	900.00	Note: 3
06/30/2015	SUPPLIER	TSAI FONG BOOKS, INC	4,441.35	11,944.91
06/26/2015	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	34,046.37	672,343.10 Note: 2
06/30/2015	TOLL ROAD	TXDOT - TAS#143546	100.98	12,373,005.10 Note: 3
06/30/2015	GRAND PARKWAY	TXDOT - TAS#143546	9,409.38	12,382,414.48 Note: 3
06/30/2015	SERVICE	TXU ENERGY	548.60	41,929.46 Note: 3
07/07/2015	SUPPLIER	TXU ENERGY SERVICES	120,433.36	2,222,157.93
06/26/2015	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATIO	550.10	8,783.44 Note: 2
07/07/2015	SERVICE	U S TREASURY	10,459.80	24,709,969.29
06/30/2015	ATTORNEY	UKANI, NAWAZ	393.75	2,763.75
06/30/2015	SUPPLIER	ULINE INC	58.06	3,594.69
06/30/2015	SERVICE	UNITED PARCEL SERVICE	42.07	1,927.82
07/07/2015	SERVICE	UNITED PARCEL SERVICE	43.62	1,971.44
06/26/2015	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GU	319.00	7,618.50 Note: 2
07/01/2015	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	15.00	7,633.50 Note: 2
06/30/2015	SUPPLIER	UNIVERSITY OF HOUSTON	53.00	53.00
07/07/2015	SERVICE	UNUM LIFE INSURANCE	41,452.63	369,680.61
06/30/2015	ONE TIME VENDOR	UPHOFF, THOMAS	983.00	983.00
06/30/2015	SERVICE	URBISH ELECTRIC, LLC	98.52	27,172.43
07/06/2015	FEE OFF/CASH BOND/REGISTRY	URUETA, JOSE ALBERTO	500.00	Note: 1
06/30/2015	MEDICAL	US ANESTHESIA PARTNERS TEX	481.47	7,120.08
06/30/2015	SERVICE	US DEPARTMENT OF JUSTICE	1,613.66	1,613.66
06/30/2015	MEDICAL	UTMB GALVESTON	30,628.00	283,804.00 Note: 3
06/30/2015	SERVICE	VERIZON SOUTHWEST	520.29	204,264.75
06/30/2015	SERVICE	VERIZON WIRELESS	11,158.36	215,423.11
07/07/2015	SERVICE	VERIZON SOUTHWEST	906.75	216,329.86
06/26/2015	FEE OFF/CASH BOND/REGISTRY	VICKERS, ELIZABETH	400.00	Note: 1
07/07/2015	RENT	VICTORIA GARDEN APARTMENTS	500.00	3,540.00
07/07/2015	GRAND PARKWAY	W J INTERESTS, LLC	1,440.00	34,380.00
07/07/2015	TOLL ROAD	W J INTERESTS, LLC	3,240.00	36,180.00
06/30/2015	ATTORNEY	WALKER, BEVERLEY MCGREW	750.00	3,377.50
07/07/2015	ATTORNEY	WALKER, BEVERLEY MCGREW	500.00	3,877.50
06/30/2015	ATTORNEY	WALKER, SEDRICK	1,000.00	7,784.00
06/30/2015	SERVICE	WALKER, WILLIAM R	50.00	250.00
06/30/2015	SUPPLIER	WALLER COUNTY ASPHALT INC	2,699.10	57,852.90
06/30/2015	SUPPLIER	WAL-MART STORE-RICHMOND	700.00	8,000.00
06/30/2015	RENT	WATERSTONE PLACE APARTMENT	1,133.00	1,483.00 Note: 3
06/30/2015	EMPLOYEE REIMB.	WATSON, PATRICE	563.91	1,612.30
07/07/2015	ATTORNEY	WATSON, TEANA V PLLC	1,762.50	17,587.50
06/30/2015	SERVICE	WCA WASTE CORPORATION	236.10	4,665.68
07/07/2015	SERVICE	WCA WASTE CORPORATION	445.22	5,110.90
07/07/2015	COURT REPORTER	WEBB, STEPHANIE	180.00	2,505.00
06/30/2015	EMPLOYEE REIMB.	WEBBER, WES	96.00	192.00
06/30/2015	MEDICAL	WEST HOUSTON RADIOLOGY	919.29	8,982.98
06/30/2015	SUPPLIER	WESTON WOODS STUDIOS	10.00	20.00
07/07/2015	EMPLOYEE REIMB.	WHITE, HARRIS	88.26	551.78
06/30/2015	ATTORNEY	WHITE, LEWIS	375.00	9,325.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
07/07/2015	ATTORNEY	WHITE, LEWIS	300.00	9,625.00	
06/30/2015	TOLL ROAD	WILLIAMS BROTHERS CONSTRUCTION	241,031.53	11,089,630.95	Note: 3
06/30/2015	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUCTION	565,575.69	11,655,206.64	Note: 3
06/30/2015	RENT	WILLOW PARK APARTMENTS	788.00	4,613.52	Note: 3
06/30/2015	SUPPLIER	WILSON FIRE EQUIPMENT	1,452.60	14,812.35	
06/30/2015	SERVICE	WINDSHIELDS UNLIMITED 1	819.94	11,237.72	
07/07/2015	TOLL ROAD	WINDSTREAM COMMUNICATIONS	32.52	33,122.50	
06/30/2015	ATTORNEY	WINTERSGILL, DWIGHT DAVID	1,000.00	11,420.00	
07/07/2015	ATTORNEY	WINTERSGILL, DWIGHT DAVID	437.50	11,857.50	
06/30/2015	ATTORNEY	WISNER, VICTOR	1,000.00	12,300.00	
06/30/2015	ATTORNEY	WOOD, HARRIS S JR	1,800.00	12,725.00	
07/07/2015	SUPPLIER	WOODARD, CHRISTINA	25.00	25.00	
07/07/2015	RENT	WOODLAND INN & SUITES	2,010.00	14,011.36	
06/30/2015	SERVICE	WORTH HYDROCHEM OF HOUSTON	555.00	24,445.00	
07/07/2015	EMPLOYEE REIMB.	WOSNITZKY, PATRICIA	182.85	349.83	
06/30/2015	SUPPLIER	WYATT RESOURCES, INC	4,198.50	266,006.43	
07/07/2015	SUPPLIER	WYATT RESOURCES, INC	6,838.56	272,844.99	
07/07/2015	TOLL ROAD	XEROX STATE & LOCAL SOLUTIONS	5,589.19	2,023,024.70	
07/07/2015	GRAND PARKWAY	XEROX STATE & LOCAL SOLUTIONS	180,716.73	2,198,152.24	
06/30/2015	SUPPLIER	YOUNG AUDIENCES OF HOUSTON	125.00	2,852.00	
07/07/2015	SUPPLIER	YOUNG AUDIENCES OF HOUSTON	125.00	2,977.00	
07/07/2015	SUPPLIER	YOUNG, ROBERT A	200.00	200.00	
06/30/2015	EMPLOYEE REIMB.	ZWAHR, JUSTIN	4.75	4.75	
			<u>8,826,459.24</u>		

Note: Checks released prior to 07/07/15 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 \$383,848.31
- (2): Payroll and Employee Benefits Payments of \$ 2,450,733.28
- (3): Time Sensitive Payments of \$1,964,373.96
- (4): Juror Payments of \$21,776.00
- (5): DA Worthless Check Payments of \$11,074.74

Total Payments less time sensitive payments \$ 6,862,085.28

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

Project	Vendor Name	Payment
LUDWIG LN TO AVE E #718	ALLGOOD CONSTRUCTION CO INC	648,213.81
AVALON AT KATY #13318	BROWN & GAY ENGINEERS, INC	13,800.00
SH 6 TO RICHMOND GAINES #730	COSTELLO, INC	14,386.50
WESTPARK B - TOLL ROAD	DANNENBAUM ENGINEERING CORP	464,096.71
SAN PABLO DR TO FM1464 #13202	FCM ENGINEERS, P C	29,102.94
2012 PARKWAY - PROJECT B	MULLER LAW GROUP PLLC	14,107.50
WESTPARK B - TOLL ROAD	PERCHERON ACQUISITIONS LLC	53,017.50
RIVER PK TO MAIN ST 747	PROFESSIONAL SERVICE	5,184.00
FRY/99, CINCO/99, WSTHMR X-23	PROGRESSIVE CONSULTING ENGINEE	12,216.72
MOBILITY FEES	SWCA INC	10,753.80
WESTPARK B - TOLL ROAD	THOMPSON COBURN LLP	10,581.77
		<u>\$ 1,275,461.25</u>