

FORT BEND COUNTY

Scheduled Disbursements for July 14, 2015

Except as indicated all checks will be released after Commissioners' Court on July 14, 2015

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
07/14/2015	SUPPLIER	2M BUSINESS PRODUCTS, INC	587.70	36,002.05	
07/14/2015	SUPPLIER	A & M WRECKER SERVICE LLC	439.00	23,001.20	
07/14/2015	ATTORNEY	ABNER, MICHAEL JR	100.00	3,150.00	
07/14/2015	EMPLOYEE REIMB.	ADAIR, DONALD	32.20	143.43	
07/14/2015	ATTORNEY	ADAMS, GLENDON BRYAN	1,125.00	16,950.00	
07/14/2015	ATTORNEY	ADAMS, MAJOR L II	2,000.00	6,700.00	
07/14/2015	SUPPLIER	ADI GLOBAL DISTRIBUTION	4,185.37	5,010.99	
07/13/2015	FEE OFF/CASH BOND/REGISTRY	AGUILAR, ALEXIS	2,618.31		Note: 1
07/14/2015	ATTORNEY	AHMED, FARHA	1,350.00	1,350.00	
07/10/2015	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	328.62	1,436.30	Note: 2
07/14/2015	SUPPLIER	ALAMO DISTRIBUTION LLC	1,846.87	14,811.64	
07/14/2015	ATTORNEY	ALCOCER, MANUELA	525.00	6,450.00	
07/13/2015	FEE OFF/CASH BOND/REGISTRY	ALI, IRFAN	500.00		Note: 1
07/14/2015	SUPPLIER	ALL FLAGS AND FLAGPOLES INC	790.00	2,211.35	
07/14/2015	ATTORNEY	ALLISON, DAWN	750.00	53,756.25	
07/14/2015	SERVICE	AMBIT ENERGY LP	52.38	5,403.60	
07/13/2015	FEE OFF/CASH BOND/REGISTRY	AMERICAN HOMES 4 RENT PROPEERTY	1,000.54		Note: 1
07/14/2015	SUPPLIER	AMERICAN MATERIALS	26,747.89	865,323.57	
07/14/2015	SERVICE	AMERICAN MESSAGING SERVICES	44.28	1,058.09	
07/14/2015	SUPPLIER	AMERICAN RED CROSS	114.00	1,993.00	
07/14/2015	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	17,963.13	171,514.50	
07/14/2015	SERVICE	AMS OF HOUSTON, LLC	111,742.00	282,663.44	
07/14/2015	ATTORNEY	ANDERSON, LAURI	2,475.00	19,254.50	
07/14/2015	EMPLOYEE REIMB.	ANDRADE, ERIKA	21.28	87.15	
07/14/2015	RENT	AP AD FIREST COLONY	1,195.00	1,195.00	
07/14/2015	COURT REPORTER	ARREDONDO, LINDSAY	930.00	9,852.92	
07/14/2015	ATTORNEY	ASHFORD, ERIC	3,000.00	27,938.75	
07/14/2015	SERVICE	AT & T	1,958.78	254,341.75	
07/14/2015	SERVICE	AT & T MOBILITY	52,288.65	342,945.74	
07/14/2015	SUPPLIER	AUDIOGO US	141.98	3,943.55	
07/14/2015	EMPLOYEE REIMB.	AVILA, LINDA	389.56	824.88	
07/14/2015	SUPPLIER	AVILES ENGINEERING CORPORATION	3,439.38	87,522.09	
07/14/2015	SUPPLIER	B & B INDUSTRIES	4,443.78	210,937.54	
07/14/2015	SUPPLIER	BAKER & TAYLOR INC	23,723.06	504,515.46	
07/14/2015	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	854.61	8,369.42	
07/14/2015	ATTORNEY	BANKSTON, DONALD W	800.00	9,750.00	
07/14/2015	EMPLOYEE REIMB.	BASSEY, SAMUEL	82.23	361.53	
07/14/2015	ATTORNEY	BATCHAN, JOHN W JR	400.00	14,550.00	
07/14/2015	EMPLOYEE REIMB.	BATES, WILLIAM D.	144.00	144.00	
07/14/2015	SUPPLIER	BATTERIES PLUS	648.00	807.98	
07/14/2015	SUPPLIER	BAYTECH SUPPLY, INC	1,489.40	42,642.60	
07/14/2015	EMPLOYEE REIMB.	BEARDEN, SUSAN	40.18	81.00	
07/14/2015	SERVICE	BEE UNIQUE AWARDS & EMBROIDERY	25.00	16,653.80	
07/14/2015	ATTORNEY	BELLA, JULIA HUBBARD	250.00	450.00	
07/14/2015	ATTORNEY	BENNETT, JAMES M	1,700.00	28,962.50	
07/14/2015	EMPLOYEE REIMB.	BERTRAM, GWEN	22.43	163.67	
07/14/2015	SUPPLIER	BEST BUY BUSINESS	2,234.73	16,921.30	
07/14/2015	SUPPLIER	BIMBO BAKERIES USA INC	1,199.20	27,610.84	
07/14/2015	SERVICE	BIRD, ROBERT	48.00	1,308.00	
07/14/2015	SUPPLIER	BLESSED BE HOPE FOR THREE INC	105.76	5,749.01	
07/14/2015	SUPPLIER	BOB BARKER COMPANY, INC	792.71	66,825.37	
07/14/2015	ATTORNEY	BOJE, LARRY	268.75	4,003.75	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
07/14/2015	SUPPLIER	BOUND TREE MEDICAL LLC	3,550.52	181,531.12	
07/14/2015	ATTORNEY	BOURGEOIS, SUSAN	1,625.00	34,505.00	
07/14/2015	EMPLOYEE REIMB.	BOUTTE, JOHN C.	159.00	159.00	
07/07/2015	CHILD SUPPORT PYMT	BOYD, KENNETH	140.00		Note: 3
07/13/2015	FEE OFF/CASH BOND/REGISTRY	BRAZORIA CO CONSTABLE PCT	5.00		Note: 1
07/13/2015	FEE OFF/CASH BOND/REGISTRY	BRAZORIA CO SHERIFFS OFFIC	5.00		Note: 1
07/14/2015	EMPLOYEE REIMB.	BREWSTER, WILLIAM	204.00	204.00	
07/14/2015	SUPPLIER	BRIMAR INDUSTRIES INC	263.74	368.92	
07/14/2015	EMPLOYEE REIMB.	BROWN, SALLY R	99.94	566.92	
07/14/2015	ATTORNEY	BRYANT, KEN	13,400.00	78,162.00	
07/14/2015	EMPLOYEE REIMB.	BUCHANAN, COURTNEY	126.00	126.00	
07/14/2015	ATTORNEY	BURNETT, SHEILA	1,581.25	113,244.25	
07/14/2015	COURT REPORTER	BURRUS, MARSHA LYNN	310.00	10,640.44	
07/10/2015	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	700.80	14,829.56	Note: 2
07/14/2015	COURT REPORTER	CAPETILLO, M NANCY, CSR	310.00	2,170.00	
07/14/2015	SERVICE	CARTER, DARRYL B, LLC	1,750.00	17,500.00	
07/14/2015	ATTORNEY	CARTER, JEFFREY	2,100.00	57,934.25	
07/14/2015	SUPPLIER	CDCAT-REGION VII	105.00	155.00	
07/14/2015	SUPPLIER	CDCAT	175.00	225.00	
07/14/2015	SUPPLIER	CDW GOVERNMENT, INC	22.98	109,319.19	
07/14/2015	ATTORNEY	CEASER, KENDRIC	1,400.00	18,815.00	
07/14/2015	SUPPLIER	CENTERPOINT ENERGY ENTEX	73.63	100,372.97	
07/14/2015	SUPPLIER	CENTRAL ACE HARDWARE	239.08	7,452.27	
07/14/2015	SUPPLIER	CENTRAL POLICE SUPPLY, INC	1,025.31	1,723.31	
07/14/2015	SUPPLIER	CENTRAL RESTAURANT PRODUCTS	160.78	8,351.25	
07/14/2015	SUPPLIER	CENTURY ASPHALT MATERIALS	39,344.82	663,887.01	
07/14/2015	SUPPLIER	CHALKS TRUCK PARTS, INC	53.65	67,061.51	
07/14/2015	ATTORNEY	CHAMPAGNE, DEBRA	250.00	850.00	
07/14/2015	EMPLOYEE REIMB.	CHANG, SHUH-HWEI	6.33	50.12	
07/14/2015	EMPLOYEE REIMB.	CHAO, KENNY	27.60	239.22	
07/14/2015	SUPPLIER	CHASTANG'S BAYOU CITY FORD	277.50	277.50	
07/14/2015	EMPLOYEE REIMB.	CHAVEZ, MARIA	126.00	126.00	
07/14/2015	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	1,962.66	334,678.01	
07/14/2015	ATTORNEY	CHERRY, COURTNEY	1,687.50	4,487.50	
07/14/2015	ATTORNEY	CHIANG, JENNIFER C	3,705.00	16,192.50	
07/14/2015	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	7,979.56	125,796.40	
07/14/2015	SUPPLIER	CIRRO ENERGY	60.18	818.80	
07/14/2015	SUPPLIER	CITY OF ARCOLA	48.00	55,179.25	
07/14/2015	SERVICE	CITY OF NEEDVILLE	73.52	8,843.52	
07/14/2015	SERVICE	CITY OF SUGAR LAND	2,451.87	1,048,352.34	
07/14/2015	SUPPLIER	CIVIL TECH ENGINEERING, INC	10,408.90	10,408.90	
07/10/2015	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,110.00	21,120.00	Note: 2
07/14/2015	SUPPLIER	COBB, FENDLEY AND ASSOCIATES	59,348.68	251,437.96	
07/14/2015	ATTORNEY	COHEN, RONALD M	5,662.50	53,163.50	
07/14/2015	SERVICE	COLLIGAN, NATATIA R	320.00	1,280.00	
07/14/2015	SUPPLIER	COMCAST OF HOUSTON	270.29	5,668.72	
07/10/2015	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	3,937.50	Note: 2
07/14/2015	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	510.60	6,212.70	
07/14/2015	SUPPLIER	COMPACT DISC SOURCE	1,334.65	17,701.48	
07/14/2015	MEDICAL	CONCENTRA INC	77,555.71	613,209.58	
07/13/2015	FEE OFF/CASH BOND/REGISTRY	CONTRERAS, ABEL JR	750.00		Note: 1
07/14/2015	SERVICE	CORNERSTONE GLASS AND MIRROR	320.00	3,342.00	
07/14/2015	ATTORNEY	CORRERO, MARK	650.00	4,110.00	
07/14/2015	SUPPLIER	COSTELLO, INC	45,272.35	175,615.32	
07/14/2015	SUPPLIER	COURTEX CONSTRUCTION INC	4,250.00	8,500.00	
07/14/2015	ATTORNEY	CROWLEY, JAMES SIDNEY	750.00	31,987.50	
07/14/2015	ATTORNEY	CURL, MATTHEW FOX	1,300.00	12,715.00	

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07/13/2015	FEE OFF/CASH BOND/REGISTRY	DALAL, SARVANG P	500.00		Note: 1
07/09/2015	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
07/14/2015	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	763.35	127,329.15	
07/14/2015	EMPLOYEE REIMB.	DAVIS, DESMOND	159.00	159.00	
07/14/2015	EMPLOYEE REIMB.	DAVIS, RUBEN	202.31	462.36	
07/14/2015	ATTORNEY	DAVIS, TIMBERLY JAMAL	137.50	337.50	
07/14/2015	ATTORNEY	DEADRICK, BEVERLY	650.00	8,175.00	
07/14/2015	SUPPLIER	DELL MARKETING L P	439.43	1,208,870.71	
07/14/2015	SERVICE	DENTICARE, INC	4,855.09	42,742.27	
07/14/2015	ATTORNEY	DIAZ, MICHAEL C	725.00	68,556.75	
07/14/2015	SUPPLIER	DIRECT ENERGY, L P	174.62	5,717.13	
07/14/2015	SUPPLIER	DITTERT RUBBER STAMP, LTD	21.94	9,134.92	
07/14/2015	ATTORNEY	DOGGETT, STEPHEN A	950.00	35,910.32	
07/14/2015	SUPPLIER	DOOR AUTOMATION, INC	748.50	7,826.74	
07/14/2015	ATTORNEY	DORNBURG, ANDREW	700.00	50,175.00	
07/14/2015	ATTORNEY	DUCOTE, JEREMY	6,893.75	71,496.75	
07/14/2015	ATTORNEY	DUFF, MARY ELIZABETH	2,745.00	29,400.00	
07/14/2015	EMPLOYEE REIMB.	EDWARDS, KENT M	405.82	1,270.66	
07/14/2015	SUPPLIER	EL CAMPO REFRIGERATION AND	57.50	57.50	
07/14/2015	SUPPLIER	ELP ENTERPRISES INC	2,449.98	117,983.30	
07/14/2015	SUPPLIER	ELSAG NORTH AMERICA LLC	16,675.00	17,175.00	
07/14/2015	SERVICE	EMR ELEVATOR, INC	450.00	109,931.23	
07/14/2015	EMPLOYEE REIMB.	ENAX, MICHAEL	86.00	541.18	
07/14/2015	SERVICE	ENTERPRISE RENT A CAR	2,025.00	38,227.23	
07/14/2015	SERVICE	ENTERPRISE RENT-A-CAR	286.55	36,488.78	
07/14/2015	ATTORNEY	EPO, JAMES F	500.00	1,150.00	
07/14/2015	ONE TIME VENDOR	ESCOBEDO, JULIE	150.00	150.00	
07/14/2015	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,575.00	132,274.90	
07/14/2015	ATTORNEY	FADEN, CARY M	5,365.00	115,502.50	
07/14/2015	RENT	FALCON POINTE APARTMENTS	760.00	760.00	
07/14/2015	SUPPLIER	FASTENAL COMPANY	7.70	35,157.56	
07/08/2015	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	17,000.00		Note: 1
07/10/2015	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	144,175.14	2,706,204.94	Note: 2
07/14/2015	SERVICE	FBC HWY INSPECTION FEE ACCT	114.00	3,531.00	
07/10/2015	EE BENEFIT/PAYROLL	FBC SECTION 125	19,449.96	379,027.89	Note: 2
07/14/2015	EMPLOYEE REIMB.	FERNANDEZ, ILIANA	126.00	126.00	
07/13/2015	FEE OFF/CASH BOND/REGISTRY	FERRY, EUGENE	3.00		Note: 1
07/14/2015	ATTORNEY	FESLER, KEN W II	1,200.00	14,362.50	
07/14/2015	SUPPLIER	FIESTA MART 6	1,247.28	11,116.08	
07/14/2015	SUPPLIER	FINNEGAN CHRYSLER	580.20	34,892.10	
07/14/2015	SERVICE	FIRST SOUTHWEST COMPANY	8,337.35	262,975.96	
07/14/2015	SUPPLIER	FLAGSTAR BANK	1,936.57	1,936.57	
07/14/2015	ATTORNEY	FLINT, JUSTIN	300.00	1,912.50	
07/14/2015	EMPLOYEE REIMB.	FORDE, FARRAH	126.00	126.00	
07/14/2015	ATTORNEY	FORLANO, FREDERICK	2,500.00	13,751.25	
07/14/2015	SUPPLIER	FORT BEND CO FIREFIGHTER ASSOC	50.00	2,450.00	
07/13/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,051.40		Note: 1
07/13/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,000.00		Note: 1
07/13/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
07/13/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
07/13/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	414.00		Note: 1
07/13/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	497.00		Note: 1
07/10/2015	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,295.00	27,135.00	Note: 2
07/09/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	246.28		Note: 1
07/09/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT CLERK	25.00		Note: 1
07/14/2015	SUPPLIER	FORT BEND COUNTY FIRST	10,000.00	10,000.00	
07/14/2015	SUPPLIER	FORT BEND COUNTY MUD #143	116.15	116.15	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
07/14/2015	SUPPLIER	FORT BEND COUNTY MUD #19	137.13	61,304.39	
07/14/2015	SUPPLIER	FORT BEND HYDRAULICS INC	1,541.39	51,735.10	
07/14/2015	SERVICE	FORT BEND INDEPENDENT	895.09	14,108.21	
07/14/2015	SUPPLIER	FORT BEND SENIORS MEALS ON	23,969.38	119,621.53	
07/14/2015	SUPPLIER	FORT BEND SUBSIDENCE DISTRICT	15.00	533.50	
07/14/2015	ATTORNEY	FOSTER, LYNN	600.00	10,507.50	
07/14/2015	RENT	FOUNTAINS OF ROSENBERG	1,884.00	3,029.00	
07/14/2015	ATTORNEY	FRALEY, FRANK J	2,125.00	13,150.00	
07/14/2015	ATTORNEY	FRASER, RACHEL	350.00	925.00	
07/14/2015	SUPPLIER	FRAZER, LTD	65.00	140,413.85	
07/14/2015	SERVICE	FREIDENBERGER, EVA	1,575.00	7,400.00	
07/14/2015	ATTORNEY	FUENTES, RODOLFO	300.00	300.00	
07/14/2015	ATTORNEY	FUENTES, RUDOLPH RENE	750.00	750.00	
07/14/2015	SERVICE	G AND K SERVICES	625.15	68,715.26	
07/14/2015	SUPPLIER	GALE/CENGAGE LEARNING	73.16	120,058.45	
07/14/2015	EMPLOYEE REIMB.	GALES, LEZLIE	126.00	126.00	
07/14/2015	SUPPLIER	GALLS, LLC	2,996.00	78,766.23	
07/14/2015	SUPPLIER	GARDNER, JEFFREY EDWARD	175.00	575.00	
07/13/2015	FEE OFF/CASH BOND/REGISTRY	GARDOCKI, MICHAEL A	14,684.73		Note: 1
07/14/2015	ATTORNEY	GARRETT, FRED L	400.00	1,020.00	
07/14/2015	ATTORNEY	GASKILL, EDWARD W	1,867.50	41,242.50	
07/14/2015	SERVICE	GATES, CAROLYN L	541.98	8,346.49	
07/14/2015	EMPLOYEE REIMB.	GAYTAN, VERONICA FLORES	36.11	36.11	
07/14/2015	SUPPLIER	GENSCO AIRCRAFT TIRES, INC	1,760.00	1,760.00	
07/14/2015	SUPPLIER	GEOTECH ENGINEERING & TESTING	5,134.75	5,134.75	
07/14/2015	SUPPLIER	GEXA ENERGY CORP	272.00	27,923.15	
07/14/2015	ATTORNEY	GILBERT, STEVEN J	7,300.00	77,600.00	
07/14/2015	SERVICE	GILLEN PEST CONTROL, INC	65.00	19,525.70	
07/14/2015	SERVICE	GLAZIER FOODS COMPANY	73.50	141,170.78	
07/14/2015	SUPPLIER	GLOBALSTAR, LLC	106.46	1,061.87	
07/14/2015	ATTORNEY	GOMMELS, PHILIP M	450.00	12,506.00	
07/14/2015	ATTORNEY	GONZALEZ, LISA MARIE	850.00	8,840.00	
07/14/2015	ATTORNEY	GONZALEZ, RALPH	950.00	32,895.25	
07/14/2015	RENT	GOWNDER, MOHAN	600.00	1,650.00	
07/14/2015	SUPPLIER	GRAINGER	5,291.22	133,770.10	
07/14/2015	SUPPLIER	GRAYBAR ELECTRIC COMPANY, INC	1,096.71	7,523.31	
07/14/2015	SERVICE	GRAYSON COUNTY	20,446.00	159,620.00	
07/14/2015	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	3,750.00	105,651.35	
07/14/2015	SUPPLIER	GREEN MOUNTAIN ENERGY	113.15	3,493.62	
07/14/2015	EMPLOYEE REIMB.	GREENE, BLAIR	16.16	228.01	
07/14/2015	ATTORNEY	GREGORY, CHARLES C III	1,875.00	8,337.50	
07/14/2015	SUPPLIER	GULF COAST PAPER COMPANY	3,806.11	339,008.38	
07/14/2015	ATTORNEY	GUNTER, RONALD CHRISTOPHER	500.00	2,613.00	
07/14/2015	ATTORNEY	GUTHEINZ, MICHAEL	1,000.00	3,150.00	
07/14/2015	EMPLOYEE REIMB.	HAENEL, DENISE	240.00	240.00	
07/14/2015	MEDICAL	HARRIS CO HOSPITAL DISTRICT	1,017.00	18,392.92	
07/09/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/09/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
07/09/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
07/14/2015	SERVICE	HARRIS COUNTY TREASURER	876.68	1,050,985.47	
07/10/2015	EE BENEFIT/PAYROLL	HARTFORD LIFE	224.29	4,433.19	Note: 2
07/14/2015	SUPPLIER	HD SUPPLY WATERWORKS, LTD	29,718.80	101,962.20	
07/14/2015	SUPPLIER	HEB GROCERY COMPANY	51.70	51.70	
07/14/2015	ATTORNEY	HECKER, DON A	900.00	82,218.50	
07/10/2015	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	3,001.90	97,505.75	Note: 2
07/14/2015	SUPPLIER	HELFFMAN FORD INC	464.96	779,558.99	
07/14/2015	SERVICE	HERNANDEZ FUNERAL HOME	1,840.00	46,770.00	

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07/10/2015	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	235.23	4,939.83	Note: 2
07/14/2015	SERVICE	HICKS-RICHARDSON ASSOCIATES	3,500.00	35,838.02	
07/14/2015	ATTORNEY	HILL, TIFFANY M	1,147.00	3,885.00	
07/14/2015	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	658.35	
07/14/2015	ATTORNEY	HOKE, DANNY L	1,312.50	24,491.62	
07/14/2015	EMPLOYEE REIMB.	HOLDSWORTH, RICKY	192.00	480.00	
07/14/2015	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,408.52	74,976.15	
07/14/2015	ATTORNEY	HOPKE, KURT	5,475.00	24,362.50	
07/14/2015	EMPLOYEE REIMB.	HOPKINS, MEGAN	23.00	23.00	
07/14/2015	SUPPLIER	HOUSTON AUDUBON SOCIETY	201.88	928.68	
07/14/2015	SUPPLIER	HOUSTON FREIGHTLINER	2,282.49	121,684.02	
07/14/2015	ATTORNEY	HUBBARD, CHAUN DAVIS	750.00	3,300.00	
07/14/2015	ATTORNEY	HUGHES, DALLAS CRAIG	3,612.50	14,137.50	
07/14/2015	SERVICE	HYNSON, KATHY K	1,600.00	3,260.00	
07/14/2015	SUPPLIER	IAAI	170.00	170.00	
07/14/2015	SUPPLIER	IMAGE PROFILES, INC	2,466.83	15,812.15	
07/14/2015	SUPPLIER	INFORMATION TODAY INC	282.05	3,110.40	
07/14/2015	SUPPLIER	INGRAM LIBRARY SERVICES	1,471.53	104,022.67	
07/14/2015	SUPPLIER	INSOURCE TECHNOLOGY DIRECT	5,710.08	6,961.33	
07/10/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,225,969.76	25,935,939.05	Note: 2
07/10/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	812.38	25,936,751.43	Note: 2
07/14/2015	SERVICE	ISANI CONSULTANTS, L.P.	27,477.45	273,210.20	
07/14/2015	SERVICE	JACKS LOCK & SAFE, INC	105.00	13,604.86	
07/14/2015	CHILD PROT. SERVICE	JACKSON & ASSOCIATES	80.00	3,725.00	
07/14/2015	ATTORNEY	JACKSON, LARRISHA	350.00	350.00	
07/14/2015	SUPPLIER	JAMIESON MANUFACTURING	306.74	306.74	
07/14/2015	SUPPLIER	JBC INVESTMENTS, LLC	540.00	540.00	
07/14/2015	ONE TIME VENDOR	JEFFERSON, DOROTHY	400.00	400.00	
07/14/2015	SERVICE	JIM SHORT, INC	1,750.00	17,500.00	
07/14/2015	SUPPLIER	JOHN DEERE & COMPANY	10,582.06	204,682.93	
07/14/2015	SUPPLIER	JOHNSON SUPPLY	7,690.89	47,321.96	
07/14/2015	SUPPLIER	JONES MCCLURE PUBLISHING	130.00	10,534.30	
07/14/2015	INVESTIGATORS	JONES, GARY	2,075.00	2,075.00	
07/14/2015	ATTORNEY	JONES, STACEY L	2,987.50	16,312.50	
07/14/2015	RENT	JORDAN, TONYA CHATTON	1,300.00	1,300.00	
07/14/2015	SERVICE	JPMORGAN CHASE PCARD	80,198.88	1,326,384.70	
07/14/2015	JUROR PAYMENTS	JUROR TOTAL PAYMENTS	552.00		Note: 4
07/13/2015	FEE OFF/CASH BOND/REGISTRY	KATRINA DANNHAUS PACKARD P	100.00		Note: 1
07/14/2015	COURT REPORTER	KELLY, KELLY D	620.85	889.85	
07/14/2015	EMPLOYEE REIMB.	KENNEDY, H EVERETT	86.72	1,062.67	
07/14/2015	ATTORNEY	KIEL, SHARON	1,612.00	2,707.31	
07/14/2015	ATTORNEY	KINCADE, JAMES P C	810.00	24,277.06	
07/14/2015	EMPLOYEE REIMB.	KING, SUSAN T	52.90	583.04	
07/14/2015	SUPPLIER	KIRKHAM, MARIE	1,000.00	12,000.00	
07/14/2015	ATTORNEY	KLOSOWSKY, ALICIA G	650.00	27,795.00	
07/14/2015	SERVICE	KLOTZ ASSOCIATES, INC	3,275.00	405,784.65	
07/14/2015	EMPLOYEE REIMB.	KNIGHT, JAMES	162.15	162.15	
07/14/2015	SERVICE	KRAMER, ERROL D	48.00	1,503.00	
07/14/2015	SUPPLIER	LABATT FOOD SERVICE	6,529.59	307,934.16	
07/14/2015	SERVICE	LAKESIDE FOR CHILDREN	4,443.30	14,514.78	
07/14/2015	RENT	LAMAR PARK APARTMENTS	1,270.00	16,350.18	
07/14/2015	SUPPLIER	LANDMARK AT GRAND PARKWAY	1,025.00	1,025.00	
07/14/2015	ATTORNEY	LANE, BRYAN ANTHONY	1,806.25	18,883.75	
07/14/2015	ATTORNEY	LATIMER, LOUIS A	1,200.00	1,200.00	
07/14/2015	SUPPLIER	LAWSON PRODUCTS, INC	30.15	627.22	
07/14/2015	ATTORNEY	LAZARINE, DANIEL	3,550.00	13,337.00	
07/14/2015	SUPPLIER	LEADERSHIP DEVELOPMENT	1,000.00	6,000.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments
07/14/2015	ATTORNEY	LEVY, ELAN	875.00	13,600.00
07/14/2015	SERVICE	LEXISNEXIS RISK DATA	1,255.45	17,560.78
07/09/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00	Note: 1
07/14/2015	ATTORNEY	LINNENBANK, DONALD W	450.00	700.00
07/14/2015	ATTORNEY	LOPEZ, LINDSAY R	1,150.00	8,596.25
07/14/2015	ATTORNEY	LOVE, SHANNON LEIGH	3,350.00	67,953.00
07/14/2015	SUPPLIER	LOWE'S HOME CENTER	870.01	29,907.67
07/14/2015	EMPLOYEE REIMB.	LUKOSE, DAVID	600.00	746.67
07/14/2015	ATTORNEY	LUSK, NANCY E	700.00	17,307.50
07/14/2015	EMPLOYEE REIMB.	LYONS, BRIAN	198.00	198.00
07/14/2015	EMPLOYEE REIMB.	MANVILLE, CAROLYN	145.22	914.88
07/14/2015	ATTORNEY	MARTINDALE, DAVID L	1,875.00	11,087.50
07/14/2015	ONE TIME VENDOR	MARTINEZ, ANGELICA	200.00	200.00
07/14/2015	ATTORNEY	MARTINEZ, STEVEN SCOTT	3,825.00	26,468.75
07/14/2015	ATTORNEY	MC DANIEL, CAROLYN	4,000.00	31,997.50
07/14/2015	ATTORNEY	MCCLURE, DAVID B	7,895.00	24,151.25
07/14/2015	SUPPLIER	MCCOY'S BUILDING SUPPLY	310.58	8,675.62
07/14/2015	ATTORNEY	MCKNIGHT, EDDREA T	350.00	6,192.50
07/14/2015	SERVICE	MCLEMORE BUILDING MAINTENANCE	51,857.73	611,579.46
07/14/2015	ATTORNEY	MCWILLIAMS, EDWIN DEE	4,840.00	5,640.00
07/14/2015	SUPPLIER	MD SOLUTIONS, INC	13,684.00	23,283.60
07/14/2015	SUPPLIER	MEADOR STAFFING SERVICES, INC	6,450.80	44,799.68
07/14/2015	ATTORNEY	MERJANIAN, ARMEN	525.00	18,684.00
07/14/2015	SERVICE	MEYEN, LARIESE A	160.00	5,760.00
07/14/2015	RENT	MICHAEL R SILBERSTEIN	800.00	1,625.00
07/14/2015	ATTORNEY	MIDDLETON, BRIAN	4,200.00	56,342.50
07/14/2015	SUPPLIER	MIDWEST TAPE	9.99	215,954.33
07/13/2015	FEE OFF/CASH BOND/REGISTRY	MITCHELL & DUFF LLC	150.00	Note: 1
07/14/2015	SUPPLIER	MITCHELL, CHRISTOPHER	225.00	225.00
07/14/2015	ATTORNEY	MONK, STEVEN D	2,590.00	46,345.25
07/13/2015	FEE OFF/CASH BOND/REGISTRY	MONTEJO, PATRICIA	750.00	Note: 1
07/14/2015	SUPPLIER	MOORE SUPPLY COMPANY	21.15	11,306.67
07/13/2015	FEE OFF/CASH BOND/REGISTRY	MORRIS, CARRIE	2,600.41	Note: 1
07/14/2015	SUPPLIER	MORRISON SUPPLY COMPANY	110.13	5,866.28
07/14/2015	EMPLOYEE REIMB.	MOSELEY, DEBRA	26.45	33.17
07/14/2015	SUPPLIER	MOTOROLA SOLUTIONS, INC	5,748.40	4,126,605.52
07/14/2015	SUPPLIER	MUELLER WATER CONDITIONING	1,601.25	15,360.45
07/14/2015	SUPPLIER	MUSTANG CAT	326.19	441,822.99
07/14/2015	RENT	MUSTANG CROSSING APARTMENTS	1,282.67	28,674.60
07/14/2015	SUPPLIER	MVM, INC	20,909.49	189,386.31
07/14/2015	ATTORNEY	NASSIF, MICHAEL	2,812.50	71,250.00
07/10/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	15,818.15	355,948.01 Note: 2
07/10/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	447.00	356,395.01 Note: 2
07/14/2015	SUPPLIER	NEEDVILLE AUTO SUPPLY	4.40	4,735.98
07/14/2015	SUPPLIER	NEEDVILLE FEED & SUPPLY	902.25	10,708.65
07/10/2015	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	260.86	5,478.06 Note: 2
07/14/2015	ATTORNEY	NEWMAN, LAWRENCE T	650.00	15,229.00
07/14/2015	RENT	NGUYEN, CHI	1,250.00	1,250.00
07/14/2015	SUPPLIER	NILFISK ADVANCE, INC	6,894.37	11,813.86
07/14/2015	MEDICAL	NITHIANANTHAM, SOWMINI	1,150.00	36,200.00
07/14/2015	ATTORNEY	NJOKU, MICHAEL N	2,565.00	25,382.00
07/13/2015	FEE OFF/CASH BOND/REGISTRY	NOBLE, JEFFREY	500.00	Note: 1
07/10/2015	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91	12,619.11 Note: 2
07/14/2015	INTERPRETERS	NUMERO UNO	309.80	9,398.00
07/10/2015	EE BENEFIT/PAYROLL	NYS CHILD SUPPORT PROCESSING	132.00	3,036.00 Note: 2
07/14/2015	SUPPLIER	OAK FARMS DAIRY	5,077.80	100,654.85
07/10/2015	EE BENEFIT/PAYROLL	O'BRYAN, JESICA	92.31	1,938.51 Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
07/14/2015	SUPPLIER	OCLC, INC	1,933.19	19,961.85	
07/14/2015	SUPPLIER	OFFICE DEPOT	9,494.98	244,105.07	
07/10/2015	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,013.73	Note: 2
07/14/2015	ATTORNEY	O'KEHIE, COLLINS E	250.00	250.00	
07/14/2015	EMPLOYEE REIMB.	OLDHAM, JOHN	54.05	2,320.68	
07/13/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	18.00		Note: 1
07/14/2015	SUPPLIER	ONSITEDECALS.COM	380.00	21,558.60	
07/14/2015	SERVICE	ORTEGA, MINDI	353.00	353.00	
07/14/2015	SUPPLIER	OZARKA	67.19	21,313.32	
07/14/2015	EMPLOYEE REIMB.	PAILES, WILLIAM	162.00	162.00	
07/14/2015	ATTORNEY	PALMER, MICHAEL	3,750.00	22,920.50	
07/14/2015	SUPPLIER	PAMELA PRINTING COMPANY	106.00	8,593.57	
07/14/2015	EMPLOYEE REIMB.	PARKER, JERAMIE	144.00	144.00	
07/14/2015	SUPPLIER	PARKS YOUTH RANCH, INC	6,455.00	41,814.00	
07/14/2015	ATTORNEY	PARKS, CALVIN	2,225.00	24,337.50	
07/14/2015	SERVICE	PARKWEST STAFFING	5,033.86	197,059.57	
07/14/2015	ATTORNEY	PARRISH, DAMON II	450.00	7,485.00	
07/14/2015	ATTORNEY	PATEL, GRISHMA S	6,362.50	35,642.50	
07/14/2015	SERVICE	PAVLOVSKY, PETE	78.00	1,389.00	
07/14/2015	SUPPLIER	PCPC DIRECT, LTD	966.00	56,000.64	
07/10/2015	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,642.74	66,653.63	Note: 2
07/14/2015	EMPLOYEE REIMB.	PENA, LAETICIA	41.40	424.83	
07/14/2015	SUPPLIER	PERCHERON ACQUISITIONS LLC	25,720.67	162,036.37	
07/14/2015	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	4,650.00	25,525.50	
07/14/2015	ATTORNEY	PERZ, IRA F	750.00	12,363.00	
07/14/2015	SUPPLIER	PEST MANAGEMENT INC	96.00	12,286.00	
07/14/2015	EMPLOYEE REIMB.	PETTY, ERIN	8.63	165.31	
07/14/2015	SUPPLIER	PHILIP RECLAMATION SERVICES	1,253.64	45,031.15	
07/13/2015	FEE OFF/CASH BOND/REGISTRY	PINEDA, CORNELIO LEIVA	1,000.00		Note: 1
07/14/2015	EMPLOYEE REIMB.	POLEY, MELINDA M	18.98	75.43	
07/14/2015	SERVICE	POSTMASTER	82.00	3,531.00	
07/14/2015	SUPPLIER	POWER SYSTEMS LTD	535.26	535.26	
07/14/2015	SUPPLIER	PRAXAIR DISTRIBUTION INC	108.00	36,103.88	
07/14/2015	EMPLOYEE REIMB.	PRENICZKY, DANIELLE	10.70	327.29	
07/14/2015	SERVICE	PROFORMA IMAGE MARKETING	2,729.00	17,451.96	
07/14/2015	SERVICE	PROSPERITY BANK	1,765.24	170,576.65	
07/14/2015	SUPPLIER	PURA FLO CORPORATION	135.00	1,485.00	
07/14/2015	INVESTIGATORS	R J VARGAS INVESTIGATIONS	742.90	4,575.41	
07/14/2015	ATTORNEY	RACER, MARK W	600.00	29,618.75	
07/13/2015	FEE OFF/CASH BOND/REGISTRY	RAMIREZ, JIMMY JR	500.00		Note: 1
07/14/2015	COURT REPORTER	RAMOS, MARISOL	4,960.00	11,160.00	
07/14/2015	SUPPLIER	RANDY'S DRIVESHAFT SERVICE	2,977.15	69,985.01	
07/14/2015	EMPLOYEE REIMB.	RAVEN, JANNA L	8.63	139.98	
07/14/2015	SUPPLIER	RECORDED BOOKS, LLC	534.55	19,664.86	
07/14/2015	SUPPLIER	REFLECTION PRINTING	161.00	26,896.50	
07/14/2015	EMPLOYEE REIMB.	REHMAN, DEEBA	18.52	312.62	
07/14/2015	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	517.73	58,020.22	
07/14/2015	SUPPLIER	REPUBLIC WASTE SERVICES	3,566.28	39,504.16	
07/14/2015	SUPPLIER	RODRIGUEZ CONSTRUCTION GROUP	319,240.67	437,236.71	
07/14/2015	ATTORNEY	ROLL, ROXIE	8,955.00	39,498.75	
07/14/2015	ATTORNEY	ROSEN, STEVEN ROCKET	1,200.00	3,350.00	
07/14/2015	SUPPLIER	ROSENBERG TRACTOR	2,499.00	57,386.51	
07/14/2015	SUPPLIER	ROSENBERG VETERINARY CLINIC	24.00	499.00	
07/14/2015	SERVICE	RURAL TRASH SERVICE INC	120.00	1,200.00	
07/14/2015	ATTORNEY	SALCEDA, ALBERTO G	875.00	21,180.00	
07/14/2015	EMPLOYEE REIMB.	SANCHEZ, JORGE	76.02	482.79	
07/14/2015	EMPLOYEE REIMB.	SAUCEDO, CHRISTINA	374.00	374.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
07/14/2015	SUPPLIER	SCHAUMBURG AND POLK	11,761.00	172,268.00	
07/14/2015	ATTORNEY	SCOTT, ANNIE	1,000.00	18,555.50	
07/10/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	27,557.19	604,296.62	Note: 2
07/10/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,415.00	606,711.62	Note: 2
07/14/2015	ATTORNEY	SEDITA, PATRICIA FORTNEY	8,575.00	32,700.00	
07/14/2015	SERVICE	SEEWEE'S TRAVEL BY JACKIE	506.00	8,237.68	
07/13/2015	FEE OFF/CASH BOND/REGISTRY	SEJWAL, GAURAV	500.00		Note: 1
07/14/2015	ATTORNEY	SESSION, RHONDA J	1,357.00	11,607.00	
07/14/2015	SUPPLIER	SHERWIN-WILLIAMS	302.02	14,143.38	
07/14/2015	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	1,482.00	499,304.61	
07/14/2015	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	19.32	30,361.84	
07/14/2015	SUPPLIER	SI ENERGY, LP	30.00	16,531.14	
07/14/2015	SERVICE	SIENNA PLANTATION MGMT DIST	1,204.34	10,983.81	
07/14/2015	ATTORNEY	SIMMONS, HUNTER HAYS	400.00	1,285.00	
07/14/2015	SUPPLIER	SIMPLEX GRINNELL LP	450.40	7,978.75	
07/14/2015	SUPPLIER	SIRCHIE FINGER PRINT	77.75	2,831.84	
07/14/2015	SUPPLIER	SKELTON BUSINESS EQUIPMENT	8.48	106,064.37	
07/14/2015	ATTORNEY	SMITH, DERICK R	400.00	6,790.00	
07/14/2015	EMPLOYEE REIMB.	SOLAND, SCOTT	200.00	1,046.00	
07/14/2015	SUPPLIER	SOUTHERN TIRE MART, LLC	372.00	13,678.00	
07/14/2015	ATTORNEY	SOWERS, CARRIE	1,500.00	8,277.75	
07/14/2015	SERVICE	SPOK INC	21.42	226.08	
07/09/2015	FEE OFF/CASH BOND/REGISTRY	SPRINGER, SARAH P.	21.00		Note: 1
07/14/2015	SERVICE	SPRINT	4,860.67	156,493.82	
07/14/2015	SUPPLIER	SPS, INC	1,959.00	16,778.17	
07/14/2015	SUPPLIER	STAHLMAN LUMBER CO	14.68	4,690.42	
07/14/2015	SERVICE	STAR VIDEO PRODUCTIONS	3,400.00	3,400.00	
07/14/2015	ATTORNEY	STEVENS, JAMES A	7,600.00	99,962.75	
07/14/2015	SERVICE	STEWART TITLE CO OF FORT BEND	31,666.90	216,660.76	
07/14/2015	ATTORNEY	STORNELLO, ROSARIO	225.00	10,662.50	
07/13/2015	FEE OFF/CASH BOND/REGISTRY	STOW, CORTNEE	5,001.22		Note: 1
07/14/2015	SUPPLIER	STROUHAL TIRE - HUNGERFORD	20,236.00	117,001.37	
07/14/2015	RENT	SUGAR RIDGE TOWNHOMES	980.00	980.00	
07/14/2015	SUPPLIER	SUPERIOR PLUS CONSTRUCTION	1,081.24	13,562.44	
07/14/2015	SUPPLIER	SURVEYING EQUIPMENT SPECIALIST	8,145.00	9,990.00	
07/13/2015	SUPPLIED	SUSSER PETROLEUM COMPANY	107,595.10	2,675,560.82	Note: 3
07/14/2015	RENT	SWAY 2014-1 BORROWER	1,184.50	1,184.50	
07/14/2015	SUPPLIER	SYMBOLARTS, LLC	1,770.00	1,770.00	
07/09/2015	FEE OFF/CASH BOND/REGISTRY	TARIQ AHMAD ZAFAR	7.00		Note: 1
07/14/2015	SUPPLIER	TASER INTERNATIONAL	10,787.83	97,344.30	
07/14/2015	SERVICE	TAYLOR, EARNEST B	78.00	1,146.00	
07/14/2015	ATTORNEY	TAYLOR-FELTON, TANGERLIA	400.00	4,035.00	
07/14/2015	SUPPLIER	TEAM SYSTEMS, INC	4,755.72	36,758.94	
07/14/2015	SUPPLIER	TEEL TECHNOLOGIES	1,500.00	1,500.00	
07/14/2015	SUPPLIER	TERRA ASSOCIATES, INC	754.10	754.10	
07/14/2015	SUPPLIER	TERRACON CONSULTANTS, INC	2,300.00	4,300.00	
07/14/2015	ATTORNEY	TERRY, T K	900.00	35,189.25	
07/13/2015	FEE OFF/CASH BOND/REGISTRY	TEXAS AMERICAN TITLE COMPA	13.25		Note: 1
07/14/2015	SUPPLIER	TEXAS COLLEGE OF PROBATE	1,200.00	1,200.00	
07/14/2015	SERVICE	TEXAS COMMISSION ON ENVIRONMENTAL QUAI	1,090.00	6,968.00	
07/09/2015	FEE OFF/CASH BOND/REGISTRY	TEXAS COMPROLLER OF PUBLIC	23,577.83		Note: 1
07/09/2015	FEE OFF/CASH BOND/REGISTRY	TEXAS COMPROLLER OF PUBLIC	3,481.66		Note: 1
07/10/2015	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT RETIRI	916,432.22	19,352,063.75	Note: 2
07/10/2015	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,891.36	170,772.17	Note: 2
07/14/2015	SUPPLIER	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSC	50.00	15,306.82	
07/14/2015	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	3,516.33	36,069.54	
07/10/2015	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	781.25	17,055.83	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
07/14/2015	SUPPLIER	TEXAS MARKING PRODUCTS, INC	61.59	1,265.82	
07/10/2015	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,660.00	51,366.00	Note: 2
07/14/2015	SUPPLIER	TEXAS STATE UNIVERSITY	450.00	5,300.00	
07/13/2015	FEE OFF/CASH BOND/REGISTRY	TEXAS WORKFORCE COMMISSION	1,800.00		Note: 1
07/14/2015	SUPPLIER	THE F A BARTLETT TREE	2,624.00	2,624.00	
07/09/2015	FEE OFF/CASH BOND/REGISTRY	THE FOSTER LAW FIRM	21.00		Note: 1
07/10/2015	EE BENEFIT/PAYROLL	THE HARTFORD	3,771.71	80,691.61	Note: 2
07/14/2015	SUPPLIER	THE HUNTINGTON AT SIENNA PLANT	925.00	925.00	
07/14/2015	SUPPLIER	THE HURT COMPANY, INC	356.40	44,832.11	
07/14/2015	SUPPLIER	THE OFFICE PAL INC	677.84	48,891.34	
07/14/2015	SERVICE	THE SPEEDY STICKER STOP, INC	7.00	1,729.00	
07/14/2015	SUPPLIER	THOMSON REUTERS - WEST	1,934.21	246,552.00	
07/14/2015	ATTORNEY	TORRES, ROSS	5,475.00	34,379.75	
07/14/2015	SUPPLIER	TOTAL MAINTENANCE SOLUTIONS-	216.00	946.13	
07/14/2015	SUPPLIER	TRAFFICWARE GROUP INC	9,400.00	86,779.00	
07/14/2015	SUPPLIER	TRAVIS COUNTY CLERK	439.00	28,349.00	
07/14/2015	ATTORNEY	TREJO, HUMBERTO R	175.00	2,020.00	
07/14/2015	SUPPLIER	TRIEAGLE ENERGY LP	166.16	166.16	
07/14/2015	SERVICE	TSC ENGINEERING	16,354.50	20,379.00	
07/14/2015	ATTORNEY	TU, PAUL	3,210.00	114,873.00	
07/10/2015	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	33,956.38	706,299.48	Note: 2
07/14/2015	SERVICE	TXU ENERGY	482.02	42,411.48	
07/10/2015	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	606.23	9,389.67	Note: 2
07/14/2015	ATTORNEY	UKANI, NAWAZ	1,050.00	3,813.75	
07/14/2015	SERVICE	UNITED PARCEL SERVICE	61.00	2,032.44	
07/14/2015	SERVICE	UNITED SITE SERVICES	191.93	4,600.77	
07/10/2015	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	319.00	7,952.50	Note: 2
07/14/2015	SERVICE	URBISH ELECTRIC, LLC	64.87	27,237.30	
07/14/2015	ATTORNEY	VAN OOSTENRIJK, LLOYD S	2,175.00	21,280.00	
07/14/2015	RENT	VARGHESE, OOMMEN	1,150.00	1,150.00	
07/14/2015	SERVICE	VERIZON SOUTHWEST	1,498.05	217,827.91	
07/14/2015	SERVICE	VERIZON WIRELESS	5,002.80	221,332.66	
07/14/2015	MEDICAL	VISION CARE, INC	19,557.22	170,206.29	
07/14/2015	ATTORNEY	WADDELL, VALERIE HOPE	675.00	10,850.00	
07/14/2015	VISITING JUDGE	WAGENBACH, LARRY D	4,343.92	23,271.00	
07/14/2015	ATTORNEY	WALKER, BEVERLEY MCGREW	1,359.00	5,236.50	
07/14/2015	ATTORNEY	WALKER, SEDRICK	150.00	7,934.00	
07/14/2015	SUPPLIER	WALLER COUNTY ASPHALT INC	2,743.20	60,596.10	
07/13/2015	FEE OFF/CASH BOND/REGISTRY	WATKINS, JAMES	750.00		Note: 1
07/14/2015	ATTORNEY	WATSON, TEANA V PLLC	1,875.00	19,462.50	
07/14/2015	ATTORNEY	WELCH, KATE	2,700.00	31,443.50	
07/14/2015	RENT	WELFORD GROUP	675.00	2,475.00	
07/14/2015	ATTORNEY	WEN, CASSON	1,667.50	9,759.94	
07/09/2015	FEE OFF/CASH BOND/REGISTRY	WENAAS USA, INC	475.00		Note: 1
07/14/2015	RENT	WESTWOOD VILLAGE APARTMENTS	659.00	2,059.00	
07/14/2015	ATTORNEY	WHITE, LEWIS	312.50	9,937.50	
07/14/2015	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	982.42	25,806.04	
07/14/2015	ATTORNEY	WILLIAMS, RODNEY O'NEIL	300.00	7,773.00	
07/14/2015	EMPLOYEE REIMB.	WILLIAMSON, ROGER	96.00	678.00	
07/14/2015	ATTORNEY	WILLOUGHBY, JOSHUA R	5,287.50	15,780.75	
07/14/2015	RENT	WILLOW PARK APARTMENTS	678.00	5,291.52	
07/13/2015	FEE OFF/CASH BOND/REGISTRY	WILSON, CLIFFORD	86.00		Note: 1
07/14/2015	CHILD PROT. SERVICE	WILSON, DENNIS R	200.00	520.00	
07/14/2015	SERVICE	WINDSTREAM COMMUNICATIONS	2,778.37	35,900.87	
07/14/2015	SERVICE	WINFIELD SOLUTIONS	3,985.60	70,142.55	
07/14/2015	EMPLOYEE REIMB.	WINSTON, OSBORNE	144.00	144.00	
07/14/2015	ATTORNEY	WISNER, VICTOR	850.00	13,150.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments
07/14/2015	SERVICE	WOODWARD ACADEMY	13,329.90	77,461.53
07/14/2015	SERVICE	WORTH HYDROCHEM OF HOUSTON	2,025.00	26,470.00
07/14/2015	SUPPLIER	WYATT RESOURCES, INC	18,850.50	291,695.49
07/14/2015	SUPPLIER	YOUNG AUDIENCES OF HOUSTON	530.00	3,507.00
07/08/2015	FEE OFF/CASH BOND/REGISTRY	YOUNG, HEATHER KATHLEEN	1,500.00	
07/14/2015	ATTORNEY	ZAND, DEAN PATRICK	450.00	11,657.50
			<u>4,455,199.55</u>	

Note: 1

Note: Checks released prior to 07/14/15 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 \$84,507.63.
- (2): Payroll and Employee Benefits Payments of \$ 2,415,066.02
- (3): Time Sensitive Payments of \$107,735.10
- (4): Juror Payments of \$552.00

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

Project	Vendor Name	Payment
HARLEM TO SH 99 #741	AVILES ENGINEERING CORPORATION	3,439.38
FM 762 EXTENSION/10TH #13106	COBB, FENDLEY AND ASSOCIATES	59,348.68
KATY FLEW TO SPR GREEN #13310	COSTELLO, INC	40,429.40
MOBILITY PROJECT	FIRST SOUTHWEST COMPANY	8,337.35
FROM FM762 TO RANSOM RD #709	GEOTECH ENGINEERING & TESTING	5,134.75
US 59 TO FM 762 #13114	ISANI CONSULTANTS, L.P.	27,477.45
ROW/PROJECT MANAGEMENT #765	KLOTZ ASSOCIATES, INC	3,275.00
PLANTATION DR TO SH99 #726	REPUBLIC WASTE SERVICES	157.45
FM 762 TO CANYON LAKE #13111	RODRIGUEZ CONSTRUCTION GROUP	319,240.67
2015 PROJECT MANAGEMENT	SCHAUMBURG AND POLK	11,761.00
FM 762 TO CANYON LAKE #13111	TERRA ASSOCIATES, INC	754.10
HARLEM TO SH 99 #741	TSC ENGINEERING	16,354.50
		<u>\$ 495,709.73</u>