

FORT BEND COUNTY

Scheduled Disbursements for July 28, 2015

Except as indicated all checks will be released after Commissioners' Court on July 28, 2015

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
07/21/2015	SERVICE	2M BUSINESS PRODUCTS, INC	354.52	36,356.57	
07/28/2015	SUPPLIER	2M BUSINESS PRODUCTS, INC	354.49	36,711.06	
07/21/2015	SERVICE	3M ELECTRONIC MONITORING	7,568.68	60,706.40	
07/28/2015	SERVICE	3M ELECTRONIC MONITORING	1,054.35	61,760.75	
07/21/2015	SERVICE	A & M WRECKER SERVICE LLC	750.00	23,751.20	
07/28/2015	SUPPLIER	A J FOYT PAINT & SUPPLIES	377.52	651.43	
07/21/2015	MEDICAL	ACS PRIMARY CARE PHYSICIAN	105.40	677.74	
07/21/2015	EMPLOYEE REIMB.	ADAIR-FRASER, JENNIFER	160.00	531.00	
07/28/2015	ATTORNEY	ADAMS, MAJOR L II	1,200.00	7,900.00	
07/28/2015	SUPPLIER	AGILIS SYSTEMS LLC	277.82	3,081.42	
07/21/2015	GRAND PARKWAY	AGUIRRE AND FIELDS, LP	94,503.82	200,693.69	Note: 3
07/21/2015	SERVICE	AIR COMMUNICATIONS CO, INC	300.00	600.00	
07/24/2015	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	257.66	1,693.96	Note: 2
07/28/2015	SUPPLIER	ALAMO DISTRIBUTION LLC	1,108.54	15,920.18	
07/21/2015	ATTORNEY	ALANIZ, SELINA	1,056.00	16,365.75	
07/28/2015	ATTORNEY	ALANIZ, SELINA	600.00	16,965.75	
07/21/2015	SERVICE	ALL OUT OFF ROAD, INC	84.00	11,434.47	
07/20/2015	FEE OFF/CASH BOND/REGISTRY	ALLEN, KEITH LADELL	86.00		Note: 1
07/21/2015	SERVICE	ALLOUT OFFROAD, INC - RICHMOND	125.00	11,434.47	
07/28/2015	SUPPLIER	ALLOUT OFFROAD, INC - RICHMOND	75.00	11,509.47	
07/28/2015	SUPPLIER	ALL-RIGHT MOWERS	956.90	1,645.93	
07/21/2015	MEDICAL	ALMEIDA, M CONNIE, PH D	332.39	2,779.20	
07/27/2015	FEE OFF/CASH BOND/REGISTRY	AMATYA, MADHUKAR	750.00		Note: 1
07/28/2015	SERVICE	AMBIT ENERGY LP	761.09	6,164.69	
07/21/2015	SERVICE	AMERICAN ASSOCIATION	85.94	2,121.76	
07/28/2015	SUPPLIER	AMERICAN LIBRARY ASSOCIATION	342.00	626.88	
07/28/2015	RENT	AMERICAN MULTI-CINEMA, INC	917.00	9,637.00	
07/20/2015	FEE OFF/CASH BOND/REGISTRY	AMERICAN SOUTHWEST MORTGAGE	15.00		Note: 1
07/28/2015	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	456.56	171,971.06	
07/21/2015	SERVICE	AMIGOS LIBRARY SERVICES	3,000.00	7,176.00	
07/21/2015	SERVICE	AMS OF HOUSTON, LLC	1,435.85	284,099.29	
07/28/2015	OUTSIDE COUNSEL	ANDREWS KURTH LLP	918.00	111,613.74	
07/21/2015	SERVICE	ANGEL STAFFING, INC	1,105.50	1,777.50	
07/28/2015	SUPPLIER	APPLIED INDUSTRIAL	178.69	3,458.90	
07/21/2015	SERVICE	ARROW INTERNATIONAL, INC	1,109.80	22,122.75	
07/28/2015	SERVICE	ARROW INTERNATIONAL, INC	1,665.81	23,788.56	
07/28/2015	ATTORNEY	ARZU, FRANCES	250.00	33,706.25	
07/28/2015	SUPPLIER	ASCO EQUIPMENT	158.91	43,067.30	
07/20/2015	FEE OFF/CASH BOND/REGISTRY	ASHWORTH, ANGELA ELLISON	500.00		Note: 1
07/21/2015	SERVICE	AT & T	25,733.91	280,075.66	
07/28/2015	SERVICE	AT & T	2,737.99	282,813.65	
07/21/2015	SERVICE	AT & T MOBILITY	4,326.66	347,272.40	
07/28/2015	SERVICE	AT & T MOBILITY	4,711.66	351,984.06	
07/28/2015	SUPPLIER	AUTOARCH ARCHITECTS LLC	2,239.00	23,186.32	
07/27/2015	FEE OFF/CASH BOND/REGISTRY	AVERY, STEPHAN	500.00		Note: 1
07/21/2015	SERVICE	AVIA PARTNERS, INC	2,230.98	170,229.04	Note: 3
07/21/2015	SERVICE	AVID IDENTIFICATION SYSTEM	2,050.00	7,300.00	
07/28/2015	SUPPLIER	AVILES ENGINEERING CORPORATION	4,574.75	92,096.84	
07/21/2015	ATTORNEY	AXEL, JEREMY	312.50	312.50	
07/21/2015	SERVICE	AZTEC RENTAL CENTER, INC	428.60	14,497.83	
07/21/2015	SERVICE	B & H PHOTO VIDEO	999.00	16,583.63	
07/28/2015	SUPPLIER	B & H PHOTO VIDEO	3,683.20	20,266.83	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
07/28/2015	SERVICE	B H E R SERVICES	1,090.00	5,792.00	
07/28/2015	SUPPLIER	BADO EQUIPMENT SERVICE CO, INC	882.85	1,091.49	
07/21/2015	SERVICE	BAKER & TAYLOR INC	12,647.16	517,162.62	
07/28/2015	SUPPLIER	BAKER & TAYLOR INC	20,915.68	538,078.30	
07/21/2015	SERVICE	BAKER DISTRIBUTING COMPANY	671.68	9,041.10	
07/28/2015	EMPLOYEE REIMB.	BAKER, BRYAN	126.00	252.00	
07/28/2015	EMPLOYEE REIMB.	BAKER, TERRI	90.00	90.00	
07/21/2015	ATTORNEY	BANKSTON, DONALD W	1,600.00	11,350.00	
07/28/2015	SUPPLIER	BARNES AND NOBLE, INC	110.91	293.25	
07/21/2015	TOLL ROAD	BATTERSON LLP	147,525.27	674,994.67	Note: 3
07/28/2015	RENT	BAYOU BEND APARTMENTS	1,423.00	5,337.00	
07/28/2015	ATTORNEY	BECCERRA, JAMES CHRISTIAN	1,800.00	16,001.25	
07/28/2015	ATTORNEY	BEILUE, RENEE	1,080.00	27,045.00	
07/21/2015	ATTORNEY	BELLA, JULIA HUBBARD	1,356.00	1,806.00	
07/21/2015	ATTORNEY	BENNETT, JAMES M	1,500.00	30,462.50	
07/28/2015	RENT	BENNETT, MARVIN	700.00	700.00	
07/21/2015	ONE TIME VENDOR	BENTON, BARBIE	300.00	300.00	
07/28/2015	ENGINEERING FIRMS	BERG-OLIVER ASSOCIATES, INC	8,855.00	35,420.00	
07/22/2015	FEE OFF/CASH BOND/REGISTRY	BERLAS, MOAZZAM	2,000.00		Note: 1
07/21/2015	SERVICE	BIG ASS FAN COMPANY	14,975.00	39,627.00	
07/27/2015	FEE OFF/CASH BOND/REGISTRY	BILLINGS, BILL	20.00		Note: 1
07/21/2015	SERVICE	BIMBO BAKERIES USA INC	2,143.08	29,753.92	
07/28/2015	SUPPLIER	BIMBO BAKERIES USA INC	1,394.36	31,148.28	
07/21/2015	SERVICE	BIO LANDSCAPE & MAINTENANCE	1,725.00	417,059.60	
07/28/2015	SERVICE	BIO LANDSCAPE & MAINTENANCE	11,120.76	428,180.36	
07/28/2015	GRAND PARKWAY	BIO LANDSCAPE & MAINTENANCE	12,180.27	429,239.87	
07/28/2015	TOLL ROAD	BIO LANDSCAPE & MAINTENANCE	73,015.41	490,075.01	
07/28/2015	SUPPLIER	BIO-WEST INC	1,648.15	9,984.85	
07/21/2015	SERVICE	BIRD, ROBERT	72.00	1,380.00	
07/21/2015	SERVICE	BOB BARKER COMPANY, INC	1,605.90	68,431.27	
07/28/2015	SUPPLIER	BOB BARKER COMPANY, INC	4,492.76	72,924.03	
07/21/2015	ATTORNEY	BOOKER, KEYSHA L	400.00	12,312.50	
07/21/2015	SERVICE	BOON-CHAPMAN BENEFIT	286,273.81	2,838,573.52	Note: 3
07/28/2015	SUPPLIER	BOUND TREE MEDICAL LLC	10,476.32	192,007.44	
07/28/2015	SUPPLIER	BOYD TRANSPORTATION	392.00	392.00	
07/14/2015	CHILD SUPPORT PYMTS	BOYD, KENNETH	980.00		Note: 3
07/28/2015	SERVICE	BOYS TOWN	4,443.30	39,545.37	
07/21/2015	SERVICE	BRAZORIA COUNTY	80.00	80.00	Note: 3
07/23/2015	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY SHERIFF	150.00		Note: 1
07/23/2015	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY SHERIFF	150.00		Note: 1
07/23/2015	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY SHERIFF	150.00		Note: 1
07/21/2015	SERVICE	BRAZOS BEND GUARDIANSHIP	4,152.00	41,334.82	
07/28/2015	SERVICE	BRAZOS BEND GUARDIANSHIP	2,443.78	43,778.60	
07/28/2015	EMPLOYEE REIMB.	BREWSTER, WILLIAM	264.00	468.00	
07/21/2015	TOLL ROAD	BRIAN SMITH CONSTRUCTION	29,726.31	62,084.62	Note: 3
07/21/2015	SERVICE	BRODART CO	2,214.50	6,652.74	
07/28/2015	SUPPLIER	BRODART CO	188.95	6,841.69	
07/28/2015	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	19,287.34	41,379.30	
07/21/2015	SERVICE	BROTHERS PRODUCE COMPANY	2,540.48	67,352.76	
07/28/2015	SUPPLIER	BROTHERS PRODUCE COMPANY	4,372.71	71,725.47	
07/21/2015	MEDICAL	BROWN & ASSOC MEDICAL LABS	135.54	866.97	
07/21/2015	GRAND PARKWAY	BROWN & GAY ENGINEERS, INC	3,753.79	724,067.58	Note: 3
07/21/2015	TOLL ROAD	BROWN & GAY ENGINEERS, INC	15,728.19	739,795.77	Note: 3
07/28/2015	GRAND PARKWAY	BROWN & GAY ENGINEERS, INC	6,246.68	746,042.45	
07/28/2015	TOLL ROAD	BROWN & GAY ENGINEERS, INC	147,359.87	887,155.64	
07/21/2015	MEDICAL	BROWN, NEIL W DDS	120.00	2,160.00	
07/28/2015	SUPPLIER	BRUMFIELD SANITATION	1,400.00	14,693.00	

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07/21/2015	ATTORNEY	BRYANT, KEN	4,000.00	82,162.00	
07/28/2015	ATTORNEY	BRYANT, KEN	7,200.00	89,362.00	
07/21/2015	SERVICE	BSN SPORTS INC	676.13	9,486.82	Note: 3
07/16/2015	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	450.00		Note: 1
07/21/2015	ATTORNEY	BURNETT, SHEILA	2,985.50	120,489.75	
07/28/2015	ATTORNEY	BURNETT, SHEILA	1,000.00	121,489.75	
07/28/2015	COURT REPORTER	BURRUS, MARSHA LYNN	930.00	11,570.44	
07/28/2015	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	13,729.20	372,167.75	
07/24/2015	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	670.39	15,499.95	Note: 2
07/27/2015	FEE OFF/CASH BOND/REGISTRY	CALVINO, RAPHAEL JR	500.00		Note: 1
07/28/2015	ATTORNEY	CANNON, LENNEA	1,275.00	10,837.50	
07/28/2015	INTERPRETERS	CANTU, NANCY	250.00	250.00	
07/21/2015	COURT REPORTER	CAPETILLO, M NANCY, CSR	310.00	2,480.00	
07/28/2015	SUPPLIER	CAPITAL SURVEYING SUPPLIES	177.35	2,250.84	
07/21/2015	SERVICE	CARDEN, MARSHA	1,929.50	38,590.00	
07/28/2015	SERVICE	CARROLL & BLACKMAN, INC	3,672.50	52,906.00	
07/21/2015	ATTORNEY	CARTER, JEFFREY	4,300.00	62,234.25	
07/21/2015	ATTORNEY	CARTER, RACHELLE	400.00	11,900.00	
07/28/2015	ATTORNEY	CARTER, RACHELLE	250.00	12,150.00	
07/21/2015	EMPLOYEE REIMB.	CASTANEDA, ROBERT	154.68	3,403.51	
07/21/2015	EMPLOYEE REIMB.	CASTILLO, SANDRA	16.68	381.45	
07/28/2015	EMPLOYEE REIMB.	CASTILLO, SANDRA	310.06	691.51	
07/28/2015	TOLL ROAD	CDM SMITH INC	120,088.30	120,088.30	
07/28/2015	ATTORNEY	CEASER, KENDRIC	2,600.00	21,415.00	
07/21/2015	SERVICE	CENTENNIAL PRODUCTS	868.52	2,605.56	
07/21/2015	MEDICAL	CENTER FOR SUCCESS AND	3,850.86	3,850.86	
07/28/2015	SUPPLIER	CENTER POINT LARGE PRINT	421.80	4,639.80	
07/28/2015	SUPPLIER	CENTERLINE SUPPLY, LTD	5,804.50	13,180.50	
07/20/2015	FEE OFF/CASH BOND/REGISTRY	CENTERPOINT ENERGY	16.00		Note: 1
07/21/2015	SERVICE	CENTERPOINT ENERGY	4,004.43	104,377.40	
07/21/2015	SERVICE	CENTERPOINT ENERGY ENTEX	96.70	104,474.10	
07/28/2015	SUPPLIER	CENTERPOINT ENERGY ENTEX	739.00	105,213.10	
07/21/2015	SERVICE	CENTRAL ACE HARDWARE	25.96	7,495.21	
07/28/2015	SUPPLIER	CENTURY ASPHALT MATERIALS	7,297.82	671,184.83	
07/28/2015	SUPPLIER	CERDA FIED SPECIALISTS, INC	185.00	470.00	
07/28/2015	SUPPLIER	CERTIFIED LABORATORIES	6,135.25	125,721.12	
07/28/2015	SUPPLIER	CHALKS TRUCK PARTS, INC	3,341.60	73,380.26	
07/21/2015	ATTORNEY	CHAMPAGNE, DEBRA	437.00	1,287.00	
07/28/2015	SUPPLIER	CHAMPION FASTENER AND	978.70	3,364.07	
07/21/2015	SERVICE	CHAMPIONSHIP TROPHIES	195.00	504.00	
07/14/2015	CHILD SUPPORT PYMTS	CHAPA, GUADALUPE	216.00		Note: 3
07/28/2015	MEDICAL	CHARLES G HOLMSTEN, MD	158.00	11,651.79	
07/21/2015	EMPLOYEE REIMB.	CHARLES, VERNON	96.00	96.00	
07/28/2015	RENT	CHE, WENYAN	1,250.00	1,250.00	
07/21/2015	SERVICE	CHERRY CRUSHED CONCRETE, INC	689.58	335,367.59	
07/28/2015	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	2,226.42	337,594.01	
07/20/2015	FEE OFF/CASH BOND/REGISTRY	CHICAGO TITLE INSURANCE COMPANY	67.00		Note: 1
07/21/2015	SERVICE	CHILD ADVOCATES OF FT BEND CO	275.84	126,072.24	
07/28/2015	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	2,800.83	128,873.07	
07/21/2015	VISITING JUDGES	CHILDERS, BEN	1,241.12	7,446.72	
07/20/2015	FEE OFF/CASH BOND/REGISTRY	CIMARRON MORTGAGE	15.00		Note: 1
07/28/2015	SUPPLIER	CINCO MUD 12	828.93	5,057.62	
07/28/2015	COURT REPORTER	CINDI BENCH REPORTING	554.75	1,575.85	
07/28/2015	SUPPLIER	CIRRO ENERGY	242.11	1,060.91	
07/21/2015	SERVICE	CITY OF FULSHEAR	930.15	10,139.71	
07/21/2015	SERVICE	CITY OF HOUSTON, WATER DEP	827.26	67,953.01	
07/21/2015	SERVICE	CITY OF ORCHARD	1,050.00	4,631.28	

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07/21/2015	SERVICE	CITY OF RICHMOND	17,218.96	955,611.64	
07/21/2015	SERVICE	CITY OF ROSENBERG	3,932.64	1,395,433.68	
07/28/2015	SERVICE	CITY OF ROSENBERG	149.54	1,395,583.22	
07/20/2015	FEE OFF/CASH BOND/REGISTRY	CITY OF SUGAR LAND	10.00		Note: 1
07/21/2015	SERVICE	CITY OF SUGAR LAND	1,703.94	1,050,056.28	
07/28/2015	SERVICE	CITY OF SUGAR LAND-REVENUE DEP	77.40	1,050,133.68	
07/28/2015	SUPPLIER	CIVIC RESEARCH INSTITUTE INC	179.95	179.95	
07/28/2015	SUPPLIER	CIVIL TECH ENGINEERING, INC	18,080.30	28,489.20	
07/28/2015	SERVICE	CLABORN, DUSTIN S	400.00	2,919.23	
07/21/2015	SERVICE	CLAIMFOX, INC	40.85	40.85	
07/21/2015	SERVICE	CLARINDA YOUTH CORPORATION	4,443.30	44,877.33	
07/28/2015	SUPPLIER	CLASS CONCRETE CORPORATION	2,955.00	8,928.50	
07/21/2015	SERVICE	CLASSIC CHEVROLET SUGAR LAND	30,248.44	1,720,282.70	
07/28/2015	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	709.65	1,720,992.35	
07/24/2015	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,140.00	22,260.00	Note: 2
07/28/2015	EMPLOYEE REIMB.	CLOPTON, ROBERT	273.60	1,025.94	
07/21/2015	EMPLOYEE REIMB.	CLOUSER, JOEL C	754.66	2,557.32	
07/21/2015	SERVICE	COASTAL BUTANE SERVICE CO	300.00	19,164.37	
07/28/2015	SUPPLIER	COASTAL BUTANE SERVICE CO	152.00	19,316.37	
07/21/2015	SERVICE	CODEX CORP	74,907.50	74,907.50	
07/21/2015	SERVICE	COIN COPIERS INC	125.00	6,757.00	
07/28/2015	RENT	COLUMBUS CLUB ASSOCIATION INC	350.00	600.00	
07/28/2015	TOLL ROAD	COMCAST HOLDINGS CORPORATION	3,814.38	84,969.75	
07/28/2015	GRAND PARKWAY	COMCAST HOLDINGS CORPORATION	6,706.71	87,862.08	
07/21/2015	SERVICE	COMCAST OF HOUSTON	335.19	6,003.91	
07/20/2015	FEE OFF/CASH BOND/REGISTRY	COMERICA BANK	21.00		Note: 1
07/24/2015	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	4,125.00	Note: 2
07/21/2015	SERVICE	COMPUTYPE, INC	7,306.15	8,159.35	
07/28/2015	MEDICAL	CONCENTRA INC	8,440.00	621,649.58	
07/28/2015	GRAND PARKWAY	CONDREY, JIM	600.00	4,350.00	
07/28/2015	TOLL ROAD	CONDREY, JIM	750.00	4,500.00	
07/21/2015	SERVICE	COOLER'S INC	277.00	7,984.91	
07/28/2015	COURT REPORTER	CORDOVA, ELIZABETH	310.00	930.00	
07/21/2015	SERVICE	CORNELL CORRECTIONS OF TEX	3,382.21	26,931.70	
07/21/2015	SERVICE	CORRAL WESTERN WEAR	139.98	3,510.87	
07/28/2015	SUPPLIER	CORRAL WESTERN WEAR	69.00	3,579.87	
07/21/2015	SERVICE	CORRECTIONS SOFTWARE SOLUT	9,770.00	117,240.00	
07/21/2015	SERVICE	CP DISTRIBUTORS LLP	360.00	9,961.56	
07/28/2015	SUPPLIER	CQB SOUTH	11,108.77	12,921.31	
07/27/2015	FEE OFF/CASH BOND/REGISTRY	CRENSHAW, MARK ANSON	500.00		Note: 1
07/21/2015	SERVICE	CROP PRODUCTION SERVICES I	22,767.60	75,787.48	
07/21/2015	ATTORNEY	CROWLEY, JAMES SIDNEY	1,000.00	32,987.50	
07/28/2015	SUPPLIER	D & S TRUCK PARTS & REPAIR	39.85	9,734.90	
07/21/2015	SERVICE	D K AGENCIES (P) LTD	863.80	2,854.90	Note: 3
07/28/2015	EMPLOYEE REIMB.	DALE, JOSHUA	126.00	252.00	
07/28/2015	SUPPLIER	DALLAS CHILDREN'S	490.00	3,430.00	
07/23/2015	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
07/23/2015	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	75.00		Note: 1
07/23/2015	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	80.00		Note: 1
07/16/2015	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
07/21/2015	SERVICE	DASHER, BRIAN D	280.00	1,120.00	
07/21/2015	ATTORNEY	DAVE, RADHIKA B	400.00	24,624.50	
07/21/2015	SERVICE	DAVIS BROTHERS AUTO SUPPLY	2,231.61	129,560.76	
07/28/2015	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,735.34	133,296.10	
07/21/2015	ATTORNEY	DAVIS, JOHN SHANNON	3,250.00	3,750.00	
07/21/2015	ATTORNEY	DAVIS, TIMBERLY JAMAL	640.00	977.50	
07/21/2015	ATTORNEY	DEADRICK, BEVERLY	2,325.00	10,500.00	

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07/28/2015	ATTORNEY	DEADRICK, BEVERLY	6250	16,750.00	
07/28/2015	SUPPLIER	DEALERS ELECTRICAL SUPPLY	56.00	2,954.83	
07/21/2015	SERVICE	DELEGARD TOOL COMPANY	165.19	10,297.52	
07/21/2015	SERVICE	DELL MARKETING L P	3,839.68	1,212,710.39	
07/28/2015	SUPPLIER	DELL MARKETING L P	4,440.07	1,217,150.46	
07/28/2015	SUPPLIER	DEMCO, INC	1,428.37	19,974.72	
07/28/2015	ONE TIME VENDOR	DENMARK LEWIS PROTER FAMILY	400.00	400.00	
07/21/2015	EMPLOYEE REIMB.	DESVIGNES-KENDRICK, MARY	322.23	1,568.86	
07/28/2015	ATTORNEY	DIAZ, MICHAEL C	6,500.00	75,056.75	
07/21/2015	SERVICE	DICK'S AUTO ELECTRIC	304.00	2,970.00	
07/28/2015	SUPPLIER	DICK'S AUTO ELECTRIC	279.00	3,249.00	
07/28/2015	SUPPLIER	DIRECT ENERGY, L P	188.87	5,906.00	
07/21/2015	SERVICE	DIRECT TV	106.98	1,027.75	
07/28/2015	ATTORNEY	DISHER, DAVID ALAN	13,800.00	94,774.25	
07/21/2015	SERVICE	DITTERT RUBBER STAMP, LTD	371.68	9,506.60	
07/28/2015	SUPPLIER	DITTERT RUBBER STAMP, LTD	17.87	9,524.47	
07/21/2015	ATTORNEY	DOGGETT, STEPHEN A	1,500.00	37,410.32	
07/28/2015	ATTORNEY	DOGGETT, STEPHEN A	6,000.00	43,410.32	
07/21/2015	SERVICE	DOLPHIN ENVIRONMENTAL	1,636.00	2,183.00	
07/21/2015	SERVICE	DOLPHIN GRAPHICS	71.01	360.88	
07/28/2015	SUPPLIER	DOLPHIN GRAPHICS	35.46	396.34	
07/21/2015	SERVICE	DOOR AUTOMATION, INC	165.50	7,992.24	
07/20/2015	FEE OFF/CASH BOND/REGISTRY	DOVENMUEHLE MORTGAGE INC	6.00		Note: 1
07/28/2015	ATTORNEY	DUCOTE, JEREMY	5,800.00	83,141.75	
07/27/2015	FEE OFF/CASH BOND/REGISTRY	DUDLEY, FREDDY EUEGENE	500.00		Note: 1
07/21/2015	SERVICE	DUNBAR ARMORED, INC	11,940.12	118,941.89	
07/23/2015	FEE OFF/CASH BOND/REGISTRY	DUNN, NEAL & GERGER LLP	950.00		Note: 1
07/28/2015	SERVICE	DURACLEAN BY ROSNIAK	145.00	9,746.00	
07/21/2015	SERVICE	DZIERZANOWSKI, CHAD D	313.00	9,472.83	
07/28/2015	SERVICE	DZIERZANOWSKI, CHAD D	497.04	9,969.87	
07/21/2015	SERVICE	EARTH GROUP	100.00	100.00	
07/28/2015	EMPLOYEE REIMB.	ECHOLS, BRANDIE	44.85	44.85	
07/28/2015	ENGINEERING FIRMS	EDMINSTER, HINSHAW, RUSS AND	10,033.75	17,168.84	
07/21/2015	SERVICE	EDUCATIONAL CATERING, INC	34,023.75	34,023.75	
07/28/2015	SUPPLIER	EDUCATIONAL CATERING, INC	23,730.08	57,753.83	
07/28/2015	EMPLOYEE REIMB.	EDWARDS, KENT M	277.05	1,547.71	
07/21/2015	SERVICE	EL CAMPO REFRIGERATION AND	193.26	250.76	
07/21/2015	SERVICE	ELITE WINDOW COVERINGS, IN	437.00	7,908.99	
07/28/2015	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	2,109.21	14,386.45	
07/28/2015	ATTORNEY	ELLIOTT, MICHAEL W	22,950.00	78,787.50	
07/21/2015	SERVICE	ELP ENTERPRISES INC	4,298.37	122,281.67	
07/28/2015	SUPPLIER	ELP ENTERPRISES INC	4,742.51	127,024.18	
07/28/2015	EMPLOYEE REIMB.	ENAX, MICHAEL	39.83	581.01	
07/21/2015	SERVICE	ENTERPRISE RENT A CAR	3,315.00	41,828.78	
07/28/2015	SERVICE	ENTERPRISE RENT A CAR	174.80	42,003.58	
07/21/2015	SERVICE	EN-TOUCH SYSTEMS, INC	442.48	4,447.85	
07/28/2015	SUPPLIER	ENTRUST ENERGY INC	133.66	1,094.04	
07/28/2015	ATTORNEY	ENWERE, GREGORY	275.00	275.00	
07/28/2015	ATTORNEY	EPO, JAMES F	3,800.00	4,950.00	
07/21/2015	ATTORNEY	ERFESOGLOU, VICTORIA	1,400.00	1,400.00	
07/28/2015	EMPLOYEE REIMB.	ESCAMILLA, CATALINA	90.00	90.00	
07/21/2015	SERVICE	ESP OFFICE SOLUTIONS, LLC	4,287.00	136,561.90	
07/28/2015	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	9,799.00	146,360.90	
07/21/2015	SERVICE	ESRI, INC	1,500.00	33,200.00	
07/28/2015	SUPPLIER	EVANS CONSTRUCTION COMPANY	3,563.00	3,563.00	
07/28/2015	EMPLOYEE REIMB.	EVANS, KYLE	6.00	643.35	
07/21/2015	EMPLOYEE REIMB.	EVANS-SMITH, FELECIA	252.02	252.02	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
07/28/2015	SUPPLIER	EXCEL MEDICAL WASTE LLC	425.25	2,677.06	
07/28/2015	RENT	FALCON POINTE APARTMENTS	648.00	1,408.00	
07/21/2015	SERVICE	FASTENAL COMPANY	205.02	35,362.58	
07/28/2015	SUPPLIER	FASTENAL COMPANY	168.00	35,530.58	
07/22/2015	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	15,500.00		Note: 1
07/22/2015	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	28,554.00		Note: 1
07/15/2015	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,950.99	2,852,522.89	Note: 2
07/24/2015	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	143,366.96	2,995,889.85	Note: 2
07/21/2015	SERVICE	FBC HWY INSPECTION FEE ACCT	147.25	3,678.25	
07/28/2015	SERVICE	FBC HWY INSPECTION FEE ACCT	29.50	3,707.75	
07/15/2015	EE BENEFIT/PAYROLL	FBC SECTION 125	1,049.46	400,509.69	Note: 2
07/24/2015	EE BENEFIT/PAYROLL	FBC SECTION 125	19,382.88	399,460.23	Note: 2
07/28/2015	SUPPLIER	FEDEX	96.88	1,719.34	
07/21/2015	ATTORNEY	FESLER, KEN W II	4,547.00	18,909.50	
07/28/2015	ATTORNEY	FESLER, KEN W II	1,400.00	20,309.50	
07/21/2015	FEE OFF/CASH BOND/REGISTRY	FIDDLER TRUCKING INC C/O HOUSTON	5,073.13		Note: 1
07/20/2015	FEE OFF/CASH BOND/REGISTRY	FIDELITY NATIONAL TITLE-DA	13.00		Note: 1
07/21/2015	SERVICE	FIESTA MART 22	96.92	11,213.00	Note: 3
07/28/2015	SUPPLIER	FIESTA MART 47	480.90	11,693.90	
07/21/2015	SERVICE	FINNEGAN CHRYSLER	5,700.91	40,593.01	
07/28/2015	SUPPLIER	FINNEGAN CHRYSLER	849.36	41,442.37	
07/28/2015	SUPPLIER	FIRST CHOICE POWER	312.68	1,458.02	
07/20/2015	FEE OFF/CASH BOND/REGISTRY	FIRST COMMUNITY BANK NATION	15.00		Note: 1
07/20/2015	FEE OFF/CASH BOND/REGISTRY	FIRST MORTGAGE CORPORATION	10.00		Note: 1
07/28/2015	SERVICE	FIRST TRANSIT, INC	185,107.23	3,283,081.90	
07/21/2015	SERVICE	FISHER, CODY	450.00	450.00	
07/28/2015	SUPPLIER	FLEXTRONICS AMERICA LLC	700.00	1,450.00	
07/21/2015	SERVICE	FORT BEND BODY SHOP	4,773.91	138,336.06	
07/28/2015	SERVICE	FORT BEND BODY SHOP	6,906.73	145,242.79	
07/28/2015	SUPPLIER	FORT BEND CO WOMEN'S CENTER	3,412.16	193,729.83	
07/20/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	637.00		Note: 1
07/20/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	637.00		Note: 1
07/20/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
07/23/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	5,000.00		Note: 1
07/23/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,000.00		Note: 1
07/27/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	382.00		Note: 1
07/27/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
07/27/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
07/27/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,524.00		Note: 1
07/27/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
07/27/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	497.00		Note: 1
07/24/2015	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,285.00	28,420.00	Note: 2
07/16/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.04		Note: 1
07/16/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
07/23/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
07/23/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00		Note: 1
07/23/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
07/23/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	10.00		Note: 1
07/23/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
07/23/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00		Note: 1
07/23/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	15.00		Note: 1
07/21/2015	SERVICE	FORT BEND COUNTY FRESH WATER	105.40	859.02	
07/28/2015	SUPPLIER	FORT BEND COUNTY MUD 30	14.00	290.00	
07/21/2015	SERVICE	FORT BEND COUNTY TAX ASSESSOR	119.57	22,197.02	Note: 3
07/22/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 3	2,850.00		Note: 1
07/22/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 3	800.00		Note: 1
07/21/2015	MEDICAL	FORT BEND FAMILY HEALTH CENTER	90,678.70	623,904.99	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments
07/28/2015	SUPPLIER	FORT BEND HERALD	1,791.20	24,261.36
07/21/2015	SERVICE	FORT BEND HYDRAULICS INC	635.51	52,370.61
07/28/2015	SUPPLIER	FORT BEND HYDRAULICS INC	3,043.68	55,414.29
07/28/2015	MEDICAL	FORT BEND IMAGING, INC	120.00	4,284.05
07/28/2015	SERVICE	FORT BEND INDEPENDENT	367.20	14,475.41
07/16/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND MUD #81	316.60	Note: 1
07/28/2015	SUPPLIER	FORT BEND MUD 2	47.65	265.30
07/21/2015	SERVICE	FORT BEND REGIONAL COUNCIL ON	18,761.20	265,595.28 Note: 3
07/28/2015	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	21,735.00	287,330.28
07/21/2015	SERVICE	FORT BEND SERVICES, INC	180.25	1,622.25
07/21/2015	ATTORNEY	FRALEY, FRANK J	2,600.00	15,750.00
07/20/2015	FEE OFF/CASH BOND/REGISTRY	FRANCHISE WORLD HEADQUARTERS	11.00	Note: 1
07/28/2015	EMPLOYEE REIMB.	FRANKLIN, MONIQUE	600.01	600.01
07/21/2015	ATTORNEY	FRASER, RACHEL	455.00	1,380.00
07/28/2015	SUPPLIER	FRAZER, LTD	52,386.29	192,800.14
07/28/2015	SUPPLIER	FT BEND COUNTY FRESH WATER #1	49.40	340.81
07/21/2015	ATTORNEY	FUENTES, RODOLFO	525.00	825.00
07/28/2015	TOLL ROAD	G & P CONSULTING	2,500.00	35,000.00
07/28/2015	GRAND PARKWAY	G & P CONSULTING	2,500.00	37,500.00
07/21/2015	SERVICE	G AND K SERVICES	500.00	69,215.26
07/28/2015	SERVICE	G AND K SERVICES	447.35	69,662.61
07/21/2015	SERVICE	G T DISTRIBUTORS, INC	1,177.80	33,761.62
07/28/2015	SUPPLIER	G T DISTRIBUTORS, INC	311.85	34,073.47
07/28/2015	SUPPLIER	GALLOWAY, JEAN N, MD	2,000.00	20,000.00
07/21/2015	SERVICE	GALLS, LLC	2,155.30	80,963.53
07/28/2015	SUPPLIER	GALLS, LLC	2,921.50	83,885.03
07/23/2015	FEE OFF/CASH BOND/REGISTRY	GAONA, BRIANA	832.98	Note: 1
07/23/2015	FEE OFF/CASH BOND/REGISTRY	GARCIA, ALBERTO LUIS	7,500.00	Note: 1
07/21/2015	SERVICE	GARDNER, JEFFREY EDWARD	400.00	975.00
07/27/2015	FEE OFF/CASH BOND/REGISTRY	GARDUNO-MARTINEZ, MARIBEL	500.00	Note: 1
07/21/2015	ATTORNEY	GARRETT, FRED L	918.00	1,938.00
07/21/2015	SERVICE	GARTNER INC	80,242.00	158,142.00
07/28/2015	MEDICAL	GASTROENTEROLOGY ASSOC OF TX	1,600.00	17,600.00
07/21/2015	TOLL ROAD	GDF SUEZ ENERGY RESOURCES NA	770.85	12,354.19 Note: 3
07/28/2015	TOLL ROAD	GDF SUEZ ENERGY RESOURCES NA	140.10	12,494.29
07/21/2015	SERVICE	GDI TIMS	48.72	204.33
07/16/2015	FEE OFF/CASH BOND/REGISTRY	GEORGE W WILHITE JR	8.00	Note: 1
07/21/2015	TOLL ROAD	GEOTEST ENGINEERING, INC	7,385.00	43,543.00 Note: 3
07/21/2015	GRAND PARKWAY	GEXA ENERGY	124.27	28,047.42 Note: 3
07/28/2015	GRAND PARKWAY	GEXA ENERGY	169.41	28,216.83
07/28/2015	SUPPLIER	GEXA ENERGY CORP	129.52	28,176.94
07/28/2015	SUPPLIER	GFOAT	400.00	400.00
07/21/2015	GRAND PARKWAY	GIBSON & ASSOCIATES INC	328,202.30	328,202.30 Note: 3
07/21/2015	ATTORNEY	GILBERT, STEVEN J	100.00	77,700.00
07/28/2015	ATTORNEY	GILBERT, STEVEN J	100.00	77,800.00
07/28/2015	RENT	GLASPER, TRAVIS	900.00	900.00
07/21/2015	SERVICE	GLAZIER FOODS COMPANY	18,800.59	159,971.37
07/28/2015	SERVICE	GLAZIER FOODS COMPANY	5,530.42	165,501.79
07/16/2015	FEE OFF/CASH BOND/REGISTRY	GOINS, KELLY LEBLANC	362,212.60	Note: 1
07/20/2015	FEE OFF/CASH BOND/REGISTRY	GOMEZ, JAIME	37.00	Note: 1
07/21/2015	ATTORNEY	GONZALEZ, RALPH	250.00	33,145.25
07/28/2015	ATTORNEY	GONZALEZ, RALPH	7,400.00	40,545.25
07/28/2015	EMPLOYEE REIMB.	GOODWIN, ROBERT J	72.00	379.89
07/21/2015	ATTORNEY	GRAHAM, KERRI	840.00	1,848.00
07/21/2015	SERVICE	GRAINGER	884.36	134,654.46
07/28/2015	SUPPLIER	GRAINGER	3,638.87	138,293.33
07/28/2015	SUPPLIER	GRAND LAKES MUD #4	627.10	4,382.63

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
07/28/2015	SERVICE	GRAND MISSION MUD #1	67.86	732.75	
07/28/2015	RENT	GRAND VILLA APARTMENTS	530.00	1,410.00	
07/28/2015	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	3,700.00	113,351.35	
07/21/2015	MEDICAL	GREATER HOUSTON PSYCHOLOGIST	4,000.00	109,651.35	
07/21/2015	SERVICE	GRIFFIN BATTERIES PLUS	719.94	1,280.99	
07/28/2015	SUPPLIER	GRIFFING AND COMPANY	2,551.00	2,551.00	
07/28/2015	EMPLOYEE REIMB.	GRIFFITH, LAUREN	126.00	126.00	
07/27/2015	FEE OFF/CASH BOND/REGISTRY	GUEVARA, BRICE	500.00		Note: 1
07/21/2015	SERVICE	GULF COAST PAPER COMPANY	2,750.58	342,173.08	
07/28/2015	SUPPLIER	GULF COAST PAPER COMPANY	7,562.64	349,735.72	
07/21/2015	SERVICE	GULF COAST STABILIZED MATE	1,486.71	12,861.22	
07/28/2015	SERVICE	GUNDA CORPORATION	257,153.75	353,653.75	
07/21/2015	SERVICE	HALBISON PLUMBING	1,136.43	5,057.72	
07/28/2015	SUPPLIER	HALFF ASSOCIATES INC	11,400.00	50,280.93	
07/23/2015	FEE OFF/CASH BOND/REGISTRY	HARDING, TAWANNA	6,003.04		Note: 1
07/27/2015	FEE OFF/CASH BOND/REGISTRY	HARMATA, MICHAEL	500.00		Note: 1
07/21/2015	SERVICE	HARRIS CO DEPT OF EDUCATION	2,435.72	28,278.58	
07/21/2015	GRAND PARKWAY	HARRIS CO TOLL RD AUTHORITY	107,754.24	1,158,739.71	
07/21/2015	TOLL ROAD	HARRIS CO TOLL RD AUTHORITY	183,473.43	1,342,213.14	
07/28/2015	SERVICE	HARRIS CO TOLL ROAD AUTHORITY	182.20	1,342,395.34	
07/16/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/16/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/16/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/23/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/16/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	150.00		Note: 1
07/16/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
07/16/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	145.00		Note: 1
07/16/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
07/23/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
07/23/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
07/16/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
07/16/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	225.00		Note: 1
07/23/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
07/21/2015	SERVICE	HARRIS COUNTY TREASURER	2,887.00	99,393.95	
07/28/2015	SERVICE	HARRIS COUNTY TREASURER	89.80	1,342,302.94	
07/20/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS, KEVIN	500.00		Note: 1
07/20/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS, KEVIN	750.00		Note: 1
07/28/2015	SUPPLIER	HART INTERCIVIC	6,082.46	10,258.36	
07/24/2015	EE BENEFIT/PAYROLL	HARTFORD LIFE	224.29	4,657.48	Note: 2
07/28/2015	ATTORNEY	HASLEY SCARANO, LLP	16,679.66	74,534.66	
07/28/2015	SUPPLIER	HAYS COUNTY TREASURER	30,170.00	223,755.00	
07/21/2015	SERVICE	HEAD AND GUILD PARTS, INC	2,070.00	11,115.06	
07/28/2015	ATTORNEY	HECKER, DON A	1,500.00	83,718.50	
07/24/2015	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,688.05	100,193.80	Note: 2
07/21/2015	SERVICE	HELFMAN FORD INC	29,576.41	809,135.40	
07/28/2015	SUPPLIER	HELFMAN FORD INC	2,632.44	811,767.84	
07/28/2015	SUPPLIER	HENRY SCHEIN, INC	1,350.00	47,200.93	
07/21/2015	SERVICE	HERNANDEZ FUNERAL HOME	2,850.00	49,620.00	Note: 3
07/21/2015	EMPLOYEE REIMB.	HERNANDEZ, JOSE	72.00	360.00	
07/27/2015	FEE OFF/CASH BOND/REGISTRY	HERRERA, IGNACIO BENITO	500.00		Note: 1
07/21/2015	EMPLOYEE REIMB.	HERRINGTON, KATIE L.	358.15	358.15	
07/28/2015	TOLL ROAD	HESS, MELODY	300.00	5,100.00	
07/28/2015	GRAND PARKWAY	HESS, MELODY	450.00	5,250.00	
07/24/2015	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	235.23	5,175.06	Note: 2
07/21/2015	SERVICE	HIGH QUALITY CLEANING SERVICES	2,750.00	40,820.00	
07/21/2015	ATTORNEY	HILL, TIFFANY M	1,487.00	5,372.00	
07/28/2015	SUPPLIER	HK PARTS	97.94	97.94	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
07/28/2015	ATTORNEY	HOKE, DANNY L	2,025.00	26,516.62	
07/21/2015	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	25,000.00	
07/21/2015	SERVICE	HOME DEPOT CREDIT SERVICES	24.36	75,000.51	
07/28/2015	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,100.89	76,101.40	
07/21/2015	SERVICE	HOMELAND PREPAREDNESS PROJECT	16,800.00	110,000.00	Note: 3
07/20/2015	FEE OFF/CASH BOND/REGISTRY	HOMESTEAD RECORDING SERVICE	11.00		Note: 1
07/28/2015	RENT	HOMETOWNE ON BELLFORT LP	693.00	693.00	
07/28/2015	ATTORNEY	HOPKE, KURT	1,000.00	25,362.50	
07/21/2015	SERVICE	HOUSTON AUDUBON SOCIETY	172.80	1,101.48	
07/21/2015	MEDICAL	HOUSTON CHEST INTERNISTS	97.83	97.83	
07/21/2015	MEDICAL	HOUSTON EYE ASSOCIATES	218.12	5,410.99	
07/21/2015	SERVICE	HOUSTON FREIGHTLINER	2,449.87	124,133.89	
07/28/2015	SUPPLIER	HOUSTON FREIGHTLINER	2,069.89	126,203.78	
07/21/2015	SERVICE	HOUSTON MUSEUM OF NATURAL	395.00	1,070.00	
07/28/2015	SUPPLIER	HOUSTON MUSEUM OF NATURAL	435.00	1,505.00	
07/20/2015	FEE OFF/CASH BOND/REGISTRY	HUDSON, BARBARA JACKSON	750.00		Note: 1
07/28/2015	ATTORNEY	HUDSON, SHELLY	549.00	6,040.50	
07/28/2015	ATTORNEY	HUI, NANCY	866.06	866.06	
07/21/2015	SERVICE	HUNTERS WINDOW TINT INC	6,061.00	10,231.00	
07/28/2015	SUPPLIER	HUNTON DISTRIBUTION GROUP	306.13	2,815.87	
07/20/2015	FEE OFF/CASH BOND/REGISTRY	HURD-CALHOUN, CHASSIDY	500.00		Note: 1
07/20/2015	FEE OFF/CASH BOND/REGISTRY	HUYNH, PHUC THANH	2.00		Note: 1
07/20/2015	FEE OFF/CASH BOND/REGISTRY	HVAHALIK & VAHALIK	7.00		Note: 1
07/21/2015	SERVICE	ICIMS, INC	12,550.00	25,060.00	
07/28/2015	SUPPLIER	ID WHOLESALER	78.38	1,483.38	
07/28/2015	SERVICE	IDC, INC	51,343.40	404,613.11	
07/21/2015	SERVICE	IDN-ACME INC	1,006.80	2,500.54	
07/28/2015	SUPPLIER	IDN-ACME INC	351.19	2,851.73	
07/28/2015	SUPPLIER	IES SYSTEMS, LLC	3,952.00	120,487.36	
07/21/2015	SERVICE	INDIGENT HEALTHCARE SOLUTIONS	7,359.29	80,952.19	
07/28/2015	SUPPLIER	INFAX, INC	2,780.00	22,688.00	
07/21/2015	SERVICE	INGRAM LIBRARY SERVICES	549.85	104,572.52	
07/28/2015	SUPPLIER	INGRAM LIBRARY SERVICES	392.71	104,965.23	
07/21/2015	SERVICE	INKBLOTS	585.00	11,406.00	
07/21/2015	MEDICAL	INPATIENT CONSULTANTS	117.74	1,343.54	
07/21/2015	SERVICE	INSURANCE CLAIMS APPRAISAL	380.00	6,990.00	
07/28/2015	SERVICE	INSURANCE CLAIMS APPRAISAL	240.00	7,230.00	
07/15/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	36,181.82	26,009,115.07	Note: 2
07/24/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	812.38	26,009,927.45	Note: 2
07/24/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,224,018.29	27,233,945.74	Note: 2
07/21/2015	SERVICE	JACKS LOCK & SAFE, INC	9.75	13,614.61	
07/28/2015	SERVICE	JACKS LOCK & SAFE, INC	362.25	13,976.86	
07/27/2015	FEE OFF/CASH BOND/REGISTRY	JACKSON, IRETA ELLISE	253.00		Note: 1
07/21/2015	INTERPRETERS	JAIMES, JOSE D	269.55	269.55	
07/28/2015	SUPPLIER	JAM EQUIPMENT SALES/	8,541.34	42,456.51	
07/21/2015	SERVICE	JAMIESON MANUFACTURING	1,523.00	1,829.74	
07/21/2015	SERVICE	J-CANINE PET RESORT LLC	120.00	800.00	
07/28/2015	SUPPLIER	JEE WHOLESALE TIRES	889.56	2,258.24	
07/23/2015	FEE OFF/CASH BOND/REGISTRY	JEFFERSON COUNTY CONST PCT	140.00		Note: 1
07/23/2015	FEE OFF/CASH BOND/REGISTRY	JEFFERSON COUNTY CONST PCT	65.00		Note: 1
07/21/2015	ONE TIME VENDOR	JEFFERSON, D A	300.00	300.00	
07/21/2015	SERVICE	JOHNSON SUPPLY	75.81	47,397.77	
07/28/2015	SUPPLIER	JOHNSON SUPPLY	1,544.40	48,942.17	
07/28/2015	RENT	JOHNSON, F. STEPHEN	1,400.00	1,400.00	
07/28/2015	ATTORNEY	JOHNSON, KATHY J	1,575.00	32,355.00	
07/20/2015	FEE OFF/CASH BOND/REGISTRY	JONES & CARTER INC	10.00		Note: 1
07/21/2015	ATTORNEY	JONES, STACEY L	1,162.50	17,475.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
07/20/2015	FEE OFF/CASH BOND/REGISTRY	JPMORGAN CHASE BANK NA	143.00		Note: 1
07/28/2015	SERVICE	JPMORGAN JUROR CARD FEE	1,864.00	22,284.00	
07/28/2015	SERVICE	JULIAN FRANKLIN MAGIC	300.00	600.00	
07/28/2015	ONE TIME VENDOR	JUNK HIPPY ROADSHOW LLC	1,100.00	2,200.00	
07/28/2015	SUPPLIER	JUST ENERGY	321.53	6,147.89	
07/21/2015	SERVICE	JUSTICE WORKS LLC	175.00	1,750.00	
07/28/2015	SUPPLIER	JW MARRIOTT AUSTIN	411.70	411.70	
07/28/2015	GRAND PARKWAY	KEE, WILLIAM D III	150.00	2,850.00	
07/28/2015	TOLL ROAD	KEE, WILLIAM D III	300.00	3,000.00	
07/28/2015	SERVICE	KELLY R KALUZA AND ASSOC INC	10,058.00	102,062.00	
07/21/2015	EMPLOYEE REIMB.	KENNEDY, H EVERETT	510.74	1,573.41	
07/28/2015	EMPLOYEE REIMB.	KENNEDY, H EVERETT	232.25	1,805.66	
07/28/2015	SERVICE	KEYSTONE BOOKS & MEDIA, LLC	1,518.05	25,850.96	
07/28/2015	ATTORNEY	KHAN-SAJJAD, AISHA	4,875.00	10,095.50	
07/21/2015	ATTORNEY	KIATTA, DAVID	1,137.50	9,387.50	
07/28/2015	ATTORNEY	KIATTA, DAVID	6,300.00	15,687.50	
07/21/2015	ATTORNEY	KIEL, SHARON	1,837.50	4,544.81	
07/28/2015	ONE TIME VENDOR	KIMBROUGH, EDWARD W	100.00	100.00	
07/21/2015	ONE TIME VENDOR	KING, GENDERLAN	250.00	250.00	
07/28/2015	SUPPLIER	KIRKHAM, MARIE	1,000.00	13,000.00	
07/21/2015	SERVICE	KLOTZ ASSOCIATES, INC	1,035.85	406,820.50	Note: 3
07/28/2015	SERVICE	KLOTZ ASSOCIATES, INC	52,208.00	459,028.50	
07/21/2015	SERVICE	KNIGHT, HUGH L	225.00	450.00	
07/28/2015	RENT	KNIGHTS INN	316.72	33,653.63	
07/21/2015	ATTORNEY	KOEN, CHARLES	2,312.50	5,075.00	
07/28/2015	ATTORNEY	KOEN, CHARLES	800.00	5,875.00	
07/28/2015	SUPPLIER	KONICA MINOLTA BUSINESS	669.92	13,829.18	
07/28/2015	SUPPLIER	KOY CONCRETE LTD	1,330.00	1,330.00	
07/21/2015	SERVICE	KRAMER, ERROL D	72.00	1,575.00	
07/28/2015	SERVICE	KRAMER, ERROL D	66.00	1,641.00	
07/28/2015	SUPPLIER	L L & F CONSTRUCTION	1,863.00	73,806.00	
07/21/2015	SERVICE	L-3 COMMUNICATIONS	15,867.03	213,474.85	
07/21/2015	SERVICE	LABATT FOOD SERVICE	20,941.24	328,875.40	
07/28/2015	SUPPLIER	LABATT FOOD SERVICE	9,479.48	338,354.88	
07/21/2015	MEDICAL	LABORATORY CORPORATION	488.33	8,155.23	
07/28/2015	RENT	LAMAR PARK APARTMENTS	550.00	16,900.18	
07/21/2015	ATTORNEY	LANE, BRYAN ANTHONY	5,025.00	23,908.75	
07/28/2015	SERVICE	LANGUAGE LINE SERVICES, INC	421.06	4,577.49	
07/21/2015	SERVICE	LASERLINK INTERNATIONAL	345.00	99,316.80	
07/23/2015	FEE OFF/CASH BOND/REGISTRY	LATISHA AND ROBERT STATEN	950.00		Note: 1
07/20/2015	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF CHRISTINA LE	13.00		Note: 1
07/20/2015	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF JOSEPH PERLM	15.00		Note: 1
07/21/2015	EMPLOYEE REIMB.	LAWSON, DONALD	25.00	25.00	
07/28/2015	COURT REPORTER	LEAL, LEAH	620.00	1,705.00	
07/21/2015	ATTORNEY	LEEDS, JACQUES PIERRE	2,062.00	2,062.00	
07/21/2015	SERVICE	LENCO ARMORED VEHICLES	3,893.88	3,893.88	
07/28/2015	SUPPLIER	LEOPOLD SPRINKLER LLC	1,528.00	3,947.50	
07/21/2015	SERVICE	LEXISNEXIS	1,724.00	17,710.00	
07/28/2015	SUPPLIER	LEXISNEXIS	375.00	18,085.00	
07/21/2015	SERVICE	LINEAR SYSTEMS	1,338.00	7,713.00	
07/28/2015	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	4,605.11	483,202.06	
07/28/2015	TOLL ROAD	LINEBARGER GOGGAN BLAIR AND	46,288.47	524,885.42	
07/28/2015	SUPPLIER	LINKO'S LITTLE PRINT SHOP	285.00	476.47	
07/21/2015	EMPLOYEE REIMB.	LIPOSCHAK, LOWMANTHEE	18.06	785.98	
07/28/2015	EMPLOYEE REIMB.	LIPOSCHAK, LOWMANTHEE	310.06	1,096.04	
07/28/2015	SERVICE	LITERACY COUNCIL OF FORT BEND	2,895.82	28,442.43	
07/21/2015	SERVICE	LITHO SUPPLY & SERVICE CO	155.00	155.00	

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07/21/2015	SERVICE	LONE STAR UNIFORMS, INC	160.00	211,544.55	
07/21/2015	ATTORNEY	LOVE, SHANNON LEIGH	2,495.00	77,341.75	
07/28/2015	SUPPLIER	LOWE'S HOME CENTER	314.58	30,222.25	
07/28/2015	EMPLOYEE REIMB.	LOZANO, CATALINA	90.00	590.00	
07/21/2015	ATTORNEY	LU, MAI	700.00	2,525.00	
07/28/2015	SUPPLIER	LUBE EQUIPMENT CO, INC	127.73	3,329.53	
07/21/2015	CHILD PROT. SERERVICES	LUCHAK, LAURA BROOKE	46.00	46.00	Note: 3
07/28/2015	SUPPLIER	LYNCVERSE TECHNOLOGIES INC	116.25	923.20	
07/28/2015	ATTORNEY	LYTLE, HEATHER M	7,000.00	8,712.50	
07/21/2015	ATTORNEY	MACK, LORI D	825.00	1,512.50	
07/21/2015	ATTORNEY	MALONEY, ZACHARY	400.00	24,737.50	
07/28/2015	ATTORNEY	MALONEY, ZACHARY	100.00	24,837.50	
07/21/2015	EMPLOYEE REIMB.	MANVILLE, CAROLYN	79.24	994.12	
07/21/2015	SERVICE	MARIONETTE PLAYHOUSE LLC	290.00	1,510.00	
07/28/2015	SUPPLIER	MARK SHELTON PRODUCTIONS	650.00	650.00	
07/28/2015	MEDIATORS	MARSHALL, SUZETTE	3,450.00	7,050.00	
07/21/2015	ATTORNEY	MARTINDALE, DAVID L	1,050.00	12,137.50	
07/28/2015	ATTORNEY	MARTINDALE, DAVID L	3,558.32	15,695.82	
07/21/2015	ATTORNEY	MARTINEZ, STEVEN SCOTT	525.00	26,993.75	
07/21/2015	SERVICE	MAZE NAILS	876.16	2,016.47	
07/20/2015	FEE OFF/CASH BOND/REGISTRY	MCBRIDE, TYRONE	10.00		Note: 1
07/21/2015	ATTORNEY	MCCALLA, JAMES W	9,143.00	31,319.50	
07/21/2015	ATTORNEY	MCCLARD, DAVID L	481.00	2,935.00	
07/28/2015	EMPLOYEE REIMB.	MCCONNELL, GAIL	1,151.72	1,151.72	
07/21/2015	ATTORNEY	MCILHENNY, ROBIN	1,260.00	5,972.00	
07/21/2015	ATTORNEY	MCMORRIES, KYMBERLY	450.00	450.00	
07/28/2015	ATTORNEY	MCMORRIES, KYMBERLY	1,215.00	1,665.00	
07/21/2015	ATTORNEY	MCWILLIAMS, EDWIN DEE	1,156.25	6,796.25	
07/28/2015	ATTORNEY	MCWILLIAMS, EDWIN DEE	2,700.00	9,496.25	
07/28/2015	SUPPLIER	MD SOLUTIONS, INC	825.00	24,108.60	
07/21/2015	SERVICE	MDE, INC	875.00	875.00	
07/21/2015	SERVICE	MEADOR STAFFING SERVICES,	6,272.48	51,072.16	
07/28/2015	SUPPLIER	MEADOR STAFFING SERVICES, INC	6,450.80	57,522.96	
07/28/2015	SUPPLIER	MEADOWCREEK UTILITY DISTRICT	135.32	135.32	
07/28/2015	RENT	MEADOWS PLACE SENIOR VILLAGE	689.00	1,389.00	
07/21/2015	MEDICAL	MEDICAL DIAGNOSTIC LABORATORY	723.78	723.78	
07/21/2015	MEDICAL	MEDICALCTR EMERGENCY PHYSI	560.00	731.00	
07/21/2015	EMPLOYEE REIMB.	MEDINA, DANIELLE	69.00	69.00	
07/28/2015	SUPPLIER	MEDSERV, INC	342.00	342.00	
07/21/2015	MEDICAL	METHODIST SUGAR LAND HOSPITAL	16,788.57	55,203.79	
07/28/2015	SUPPLIER	METRO FIRE APPARATUS	4,125.00	18,780.00	
07/21/2015	SERVICE	MEYEN, LARIESE A	640.00	6,400.00	Note: 3
07/28/2015	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	838.64	5,528.19	
07/21/2015	MEDICAL	MHHS SOUTHWEST HOSPITAL	11,689.84	148,241.21	
07/21/2015	MEDICAL	MHHS SUGAR LAND HOSPITAL	8,087.82	156,329.03	
07/27/2015	FEE OFF/CASH BOND/REGISTRY	MICHAEL G MCCONNELL CPA	90.00		Note: 1
07/21/2015	ATTORNEY	MIDDLETON, BRIAN	6,000.00	62,342.50	
07/28/2015	ATTORNEY	MIDDLETON, BRIAN	850.00	63,192.50	
07/21/2015	SERVICE	MIDWEST MEDICAL SUPPLY	200.48	4,301.88	
07/28/2015	SUPPLIER	MIDWEST MEDICAL SUPPLY	26.76	4,328.64	
07/21/2015	SERVICE	MIDWEST TAPE	23,446.61	239,400.94	
07/28/2015	SUPPLIER	MIDWEST TAPE	1,124.32	240,525.26	
07/21/2015	GRAND PARKWAY	MIKE STONE ASSOCIATES, INC	4,072.50	847,928.94	Note: 3
07/21/2015	TOLL ROAD	MIKE STONE ASSOCIATES, INC	2,492.50	850,421.44	Note: 3
07/28/2015	GRAND PARKWAY	MIKE STONE ASSOCIATES, INC	32,882.50	883,303.94	
07/28/2015	TOLL ROAD	MIKE STONE ASSOCIATES, INC	36,920.14	887,341.58	
07/21/2015	ATTORNEY	MINGER, RODNEY	700.00	8,844.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
07/28/2015	ATTORNEY	MINGER, RODNEY	281.25	9,125.25	
07/28/2015	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	968.75	13,266.50	
07/28/2015	SERVICE	MONUMENTAL LIFE INSURANCE CO	98,188.06	943,822.58	
07/28/2015	SUPPLIER	MOORE MEDICAL LLC	399.60	6,823.85	
07/21/2015	SERVICE	MOORE SUPPLY COMPANY	5.79	11,312.46	
07/21/2015	ATTORNEY	MOORE, WHITNEY JONES	1,225.00	3,005.00	
07/28/2015	ATTORNEY	MORA, MAYRA P	645.00	4,202.06	
07/21/2015	EMPLOYEE REIMB.	MORENO, JESSE	145.00	282.00	
07/21/2015	ATTORNEY	MORENO, JESSICA JARAMILLO	981.00	49,729.75	
07/28/2015	SUPPLIER	MORRISON SUPPLY COMPANY	192.00	6,058.28	
07/20/2015	FEE OFF/CASH BOND/REGISTRY	MOSLEY, WILLIE	13.00		Note: 1
07/21/2015	SERVICE	MTM RECOGNITION CORP	300.00	300.00	
07/28/2015	SUPPLIER	MTM RECOGNITION CORP	1,200.00	1,500.00	
07/28/2015	SUPPLIER	MUELLER, INC	143.02	26,443.02	
07/21/2015	ATTORNEY	MUHAMMAD, CEDRICK L	1,875.00	7,143.50	
07/28/2015	ATTORNEY	MUHAMMAD, CEDRICK L	1,050.00	8,193.50	
07/21/2015	TOLL ROAD	MULLER LAW GROUP PLLC	10,388.75	270,069.78	Note: 3
07/28/2015	TOLL ROAD	MULLER LAW GROUP PLLC	6,090.00	276,159.78	
07/28/2015	GRAND PARKWAY	MULLER LAW GROUP PLLC	6,650.00	276,719.78	
07/28/2015	EMPLOYEE REIMB.	MUNOZ, JEANETTE	170.37	1,438.94	
07/16/2015	FEE OFF/CASH BOND/REGISTRY	MURRILE, DEBORA BORECKY	3,500.00		Note: 1
07/16/2015	FEE OFF/CASH BOND/REGISTRY	MURRILE, DEBORA BORECKY	3,500.00		Note: 1
07/16/2015	FEE OFF/CASH BOND/REGISTRY	MURRILE, DEBORA BORECKY	3,500.00		Note: 1
07/16/2015	FEE OFF/CASH BOND/REGISTRY	MURRILE, DEBORA BORECKY	3,500.00		Note: 1
07/16/2015	FEE OFF/CASH BOND/REGISTRY	MURRILE, DEBORA BORECKY	3,500.00		Note: 1
07/21/2015	SERVICE	MUSTANG CAT	544.02	442,367.01	
07/28/2015	SUPPLIER	MUSTANG CAT	111.60	442,478.61	
07/28/2015	SUPPLIER	NARULA, HARMINDER	2,400.00	2,400.00	
07/28/2015	ATTORNEY	NASSIF, MICHAEL	2,650.00	73,900.00	
07/15/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	203.50	356,802.01	Note: 2
07/24/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	497.00	357,299.01	Note: 2
07/24/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	16,503.15	373,802.16	Note: 2
07/21/2015	TOLL ROAD	NBG CONSTRUCTORS, INC	181,626.29	3,591,928.84	Note: 3
07/21/2015	SERVICE	NEEDVILLE AUTO SUPPLY	129.27	4,865.25	
07/28/2015	SUPPLIER	NEEDVILLE AUTO SUPPLY	3.28	4,868.53	
07/28/2015	SUPPLIER	NEEDVILLE FEED & SUPPLY	159.58	10,868.23	
07/28/2015	EMPLOYEE REIMB.	NETHERY, JARRET	264.00	264.00	
07/24/2015	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	260.86	5,738.92	Note: 2
07/21/2015	SERVICE	NICK'S DIESEL SERVICE, INC	335.00	1,082.80	
07/21/2015	INTERPRETERS	NIGHTINGALE INTERPRETING	522.50	855.00	
07/21/2015	MEDICAL	NITHIANANTHAM, SOWMINI	1,300.00	37,500.00	
07/21/2015	ATTORNEY	NJOKU, MICHAEL N	1,650.00	27,032.00	
07/28/2015	ATTORNEY	NJOKU, MICHAEL N	400.00	27,432.00	
07/24/2015	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91	13,220.02	Note: 2
07/21/2015	SERVICE	NOTARY PUBLIC UNDERWRITERS	123.75	1,329.00	
07/20/2015	FEE OFF/CASH BOND/REGISTRY	NOTE, BREANNA VAN	1.00		Note: 1
07/21/2015	MEDICAL	NUECES COUNTY	3,381.60	48,150.11	
07/28/2015	INTERPRETERS	NUMERO UNO	3,708.80	13,106.80	
07/21/2015	SERVICE	NWN CORPORATION	517.18	289,946.93	
07/24/2015	EE BENEFIT/PAYROLL	NYS CHILD SUPPORT PROCESSING	132.00	3,168.00	Note: 2
07/21/2015	SERVICE	OAK FARMS DAIRY	8,523.45	109,178.30	
07/28/2015	SUPPLIER	OAK FARMS DAIRY	432.45	109,610.75	
07/21/2015	MEDICAL	OAKBEND MEDICAL CENTER	38,774.91	606,757.52	
07/21/2015	MEDICAL	OAKBEND MEDICAL GROUP	517.92	32,532.37	
07/28/2015	SERVICE	O'BRIEN COUNSELING SERVICES	460.00	1,640.00	
07/24/2015	EE BENEFIT/PAYROLL	O'BRYAN, JESICA	92.31	2,030.82	Note: 2
07/21/2015	SERVICE	OFFICE DEPOT	6,557.15	250,662.22	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
07/28/2015	SUPPLIER	OFFICE DEPOT	8,508.87	259,171.09	
07/24/2015	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,204.86	Note: 2
07/20/2015	FEE OFF/CASH BOND/REGISTRY	OLD UNION FINANCIAL LLC	15.00		Note: 1
07/21/2015	EMPLOYEE REIMB.	OLLIE, DELORES M	229.02	8,274.66	
07/28/2015	EMPLOYEE REIMB.	OLLIE, DELORES M	325.48	8,600.14	
07/21/2015	SERVICE	ONSITEDECALS.COM	3,138.00	24,696.60	
07/28/2015	SUPPLIER	ONSITEDECALS.COM	3,090.00	27,786.60	
07/16/2015	FEE OFF/CASH BOND/REGISTRY	OPARA, IJEOMA	66.00		Note: 1
07/21/2015	MEDICAL	ORDONEZ, CONRADO, MD PA	99.97	1,710.76	
07/21/2015	SERVICE	ORESKOVICH, KIMBERLY	107.36	2,534.34	
07/21/2015	EMPLOYEE REIMB.	ORLOP, JOHN	72.00	480.23	
07/28/2015	EMPLOYEE REIMB.	ORLOP, JOHN	72.00	552.23	
07/27/2015	FEE OFF/CASH BOND/REGISTRY	ORTIZ, MARCUS G	500.00		Note: 1
07/28/2015	SERVICE	OTTO, RONALD	1,160.00	17,110.00	
07/21/2015	SERVICE	OVERDRIVE, INC	388.78	45,706.32	
07/28/2015	SUPPLIER	OVERDRIVE, INC	720.50	46,426.82	
07/21/2015	SERVICE	OVERHEAD DOOR CO OF HOUSTO	191.90	13,262.11	
07/21/2015	EMPLOYEE REIMB.	OXLEY, TIM	192.00	840.00	
07/21/2015	SERVICE	OZARKA	28.74	21,342.06	
07/28/2015	SUPPLIER	OZARKA	4.57	21,346.63	
07/21/2015	SERVICE	P SQUARED EMULSIONS	161,454.88	1,058,990.50	
07/28/2015	SUPPLIER	P SQUARED EMULSIONS	69,440.48	1,128,430.98	
07/21/2015	ATTORNEY	PALMER, MICHAEL	6,300.00	29,220.50	
07/28/2015	SUPPLIER	PAMELA PRINTING COMPANY	75.00	8,668.57	
07/20/2015	FEE OFF/CASH BOND/REGISTRY	PAPE-DAWSON ENGINEERS	25.00		Note: 1
07/21/2015	SERVICE	PARADIGM TRAFFIC SYSTEMS	28,000.00	45,535.00	
07/21/2015	SERVICE	PARK PLACE TECHNOLOGIES	3,948.60	6,664.51	
07/21/2015	MEDICAL	PARKWAY ENT AND ALLERGY, P	290.75	290.75	
07/21/2015	ATTORNEY	PATEL, GRISHMA S	2,227.50	37,870.00	
07/28/2015	ATTORNEY	PATEL, GRISHMA S	810.00	38,680.00	
07/28/2015	SUPPLIER	PATRIOT3, INC.	29,174.42	29,174.42	
07/21/2015	RENT	PATSUEBENNY HCS INC	650.00	2,600.00	
07/28/2015	RENT	PATSUEBENNY HCS INC	650.00	3,250.00	
07/21/2015	SERVICE	PATTON, BRENDA	240.00	562.20	
07/28/2015	SERVICE	PATTON, DONNIE R	1,200.00	5,600.00	
07/28/2015	SERVICE	PAVLOVSKY, PETE	66.00	1,455.00	
07/21/2015	ATTORNEY	PAWGAN, SCOTT	1,400.00	1,400.00	
07/21/2015	SERVICE	PCPC DIRECT, LTD	722.75	56,723.39	
07/28/2015	SUPPLIER	PCPC DIRECT, LTD	1,614.00	58,337.39	
07/24/2015	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,033.48	68,687.11	Note: 2
07/21/2015	SERVICE	PEGASUS SCHOOLS, INC	9,079.65	81,774.24	
07/28/2015	SUPPLIER	PERCHERON ACQUISITIONS LLC	1,192.63	163,229.00	
07/21/2015	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	2,500.00	28,025.50	
07/21/2015	SERVICE	PERFORMANCE FOOD GROUP	22,080.71	419,765.28	
07/28/2015	SUPPLIER	PERFORMANCE FOOD GROUP	16,373.01	436,138.29	
07/21/2015	MEDICAL	PERFORMANCE LABS LLC	504.08	504.08	
07/20/2015	FEE OFF/CASH BOND/REGISTRY	PERMISON, JACK	500.07		Note: 1
07/28/2015	ATTORNEY	PERZ, IRA F	1,225.00	13,588.00	
07/28/2015	SUPPLIER	PEST MANAGEMENT INC	72.00	12,358.00	
07/28/2015	SUPPLIER	PETEDGE, INC	314.88	2,247.72	
07/27/2015	FEE OFF/CASH BOND/REGISTRY	PFIRMAN, RICHARD L	850.38		Note: 1
07/28/2015	SERVICE	PHONOSCOPE ENTERPRISES GROUP	84.85	933.35	
07/21/2015	SERVICE	PHONOSCOPE LIGHT WAVE INC	41,406.63	463,716.33	
07/28/2015	SUPPLIER	PHYSIO-CONTROL, INC	1,246.46	269,680.92	
07/21/2015	ATTORNEY	PIRRA, BRIGIDA	450.00	450.00	
07/28/2015	SUPPLIER	PITNEY BOWES GLOBAL	4,103.00	446,479.96	
07/28/2015	SUPPLIER	PITNEY BOWES RESERVE ACCOUNT	37,000.00	479,376.96	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments
07/21/2015	ATTORNEY	PIZZITOLA, JOHN A	900.00	3,534.00
07/21/2015	ONE TIME VENDOR	POLK, CRAIG	300.00	300.00
07/20/2015	FEE OFF/CASH BOND/REGISTRY	POPULAR COMMUNITY BANK	14.00	Note: 1
07/21/2015	SERVICE	POWER TOOL SERVICE INC	53.15	771.06
07/21/2015	SERVICE	PRAXAIR DISTRIBUTION INC	170.53	36,274.41
07/28/2015	SUPPLIER	PRAXAIR DISTRIBUTION INC	341.54	36,615.95
07/21/2015	INVESTIGATORS	PREMPRO PROTECTION GROUP,	1,701.58	16,993.64
07/23/2015	FEE OFF/CASH BOND/REGISTRY	PRINCE CARTWRIGHT JR	950.00	Note: 1
07/28/2015	SUPPLIER	PROPERTY ACQUISITION	8,632.50	74,182.50
07/21/2015	SERVICE	PROSHRED OF HOUSTON	1,325.00	9,670.00
07/21/2015	SERVICE	PROSPERITY BANK	424.63	171,001.28 Note: 3
07/28/2015	TOLL ROAD	PROSPERITY BANK	18.00	171,019.28
07/28/2015	EMPLOYEE REIMB.	PUENTE, VIRGINIA C	304.16	472.14
07/28/2015	SERVICE	PUPPET PIZZAZZ	350.00	665.00
07/21/2015	SERVICE	QUALITY COUNTS, LLC	1,980.00	11,000.00
07/28/2015	SUPPLIER	QUE IMAGING INC	2,508.00	2,508.00
07/21/2015	MEDICAL	QUEST DIAGNOSTICS	111.45	720.47
07/21/2015	SERVICE	R B EVERETT & COMPANY	277.00	410,317.34
07/28/2015	SUPPLIER	R B EVERETT & COMPANY	1,198.87	411,516.21
07/28/2015	SUPPLIER	R G MILLER ENGINEERS INC	47,509.31	377,663.06
07/16/2015	FEE OFF/CASH BOND/REGISTRY	RAMIREZ, JIMMY	500.00	Note: 1
07/28/2015	EMPLOYEE REIMB.	RAMOS, MEGAN VARGAS	207.84	284.43
07/28/2015	SUPPLIER	RANDY'S DRIVESHAFT SERVICE	179.60	70,218.26
07/21/2015	SERVICE	RAY ALLEN MANUFACTURING, L	1,469.98	1,616.92
07/21/2015	SERVICE	RAY GLASS COMPANY, INC	764.18	12,536.74
07/21/2015	SERVICE	RDI MECHANICAL INC	4,530.60	49,317.12
07/28/2015	RENT	READING PARK APARTMENTS	960.00	2,010.00
07/28/2015	SUPPLIER	RECORDED BOOKS, LLC	835.40	20,500.26
07/21/2015	MEDICAL	REED, JESSE A III, PHD	1,800.00	15,000.00
07/21/2015	ATTORNEY	REED, NICHOLAS	750.00	750.00
07/21/2015	SERVICE	REFLECTION PRINTING	215.00	27,111.50
07/28/2015	SUPPLIER	REFLECTION PRINTING	850.00	27,961.50
07/28/2015	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	1,709.40	59,729.62
07/28/2015	GRAND PARKWAY	RENCHER, CHARLES G	150.00	2,550.00
07/28/2015	TOLL ROAD	RENCHER, CHARLES G	300.00	2,700.00
07/21/2015	SERVICE	RENFROW & COMPANY, INC	530.00	9,785.68
07/28/2015	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	126.50	1,751.11
07/28/2015	SUPPLIER	REPUBLIC WASTE SERVICES	872.30	40,376.46
07/28/2015	TOLL ROAD	REYNOLDS, SMITH & HILLS, INC	6,343.74	425,490.94
07/21/2015	CHILD PROT. SERERVICES	RFCS LLC/JCP	363.32	4,926.12 Note: 3
07/21/2015	MEDICAL	RICHMOND GASTROENTEROLOGY	1,100.00	33,352.29 Note: 3
07/21/2015	MEDICAL	RICHMOND GASTROENTEROLOGY	678.25	32,252.29
07/28/2015	SUPPLIER	RIPP RESTRAINTS INTERNATIONAL	358.00	358.00
07/28/2015	EMPLOYEE REIMB.	RIZVI, ZAHRA	235.78	690.65
07/23/2015	FEE OFF/CASH BOND/REGISTRY	ROBERT C. VILT	190.00	Note: 1
07/16/2015	FEE OFF/CASH BOND/REGISTRY	ROBERTS, DORIS	950.00	Note: 1
07/21/2015	EMPLOYEE REIMB.	ROBINSON, REGINALD	216.90	541.89
07/21/2015	ATTORNEY	ROLL, ROXIE	11,824.50	51,323.25
07/28/2015	ATTORNEY	ROLL, ROXIE	13,400.00	64,723.25
07/28/2015	SUPPLIER	ROMCO EQUIPMENT COMPANY	700.98	338,015.03
07/21/2015	COURT REPORTER	ROSEN, ROBIN FULLER	180.00	255.00
07/21/2015	SERVICE	ROSENBERG TRACTOR	1,046.36	58,432.87
07/28/2015	SUPPLIER	ROSENBERG TRACTOR	521.41	58,954.28
07/21/2015	SERVICE	ROSENBERG VETERINARY CLINIC	36.00	535.00
07/21/2015	COURT REPORTER	ROTHMAN, KAREN ROMEO	49.50	11,775.00
07/28/2015	GRAND PARKWAY	ROY JORGENSEN ASSOC INC	27,866.62	636,074.82
07/28/2015	TOLL ROAD	ROY JORGENSEN ASSOC INC	41,230.38	649,438.58

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
07/28/2015	SUPPLIER	RVI	1,255.70	1,255.70	
07/28/2015	SUPPLIER	SAFETY KLEEN CORPORATION	325.21	3,863.30	
07/28/2015	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	261.45	37,721.76	
07/21/2015	ATTORNEY	SALCEDA, ALBERTO G	1,475.00	22,655.00	
07/28/2015	ATTORNEY	SALCEDA, ALBERTO G	262.50	22,917.50	
07/28/2015	EMPLOYEE REIMB.	SAMPLE, DANIEL	26.34	392.39	
07/28/2015	EMPLOYEE REIMB.	SAUNDERS, REBEKAH	108.00	108.00	
07/20/2015	FEE OFF/CASH BOND/REGISTRY	SAVRICK SCHUMANN JOHNSON M	6.00		Note: 1
07/20/2015	FEE OFF/CASH BOND/REGISTRY	SCHMIDT, BRUNO L	829.00		Note: 1
07/27/2015	FEE OFF/CASH BOND/REGISTRY	SCHNEIDER, DAVID	500.00		Note: 1
07/21/2015	SERVICE	SCHOENMANN PRODUCE COMPANY	3,940.60	73,047.16	
07/21/2015	ATTORNEY	SCOTT, ANNIE	7,987.00	26,542.50	
07/28/2015	ATTORNEY	SCOTT, ANNIE	500.00	27,042.50	
07/21/2015	INTERPRETERS	SD TRANSLATIONS	150.00	2,700.00	
07/28/2015	INTERPRETERS	SD TRANSLATIONS	1,725.00	4,425.00	
07/21/2015	SERVICE	SECURADYNE SYSTEMS	1,515.23	6,636.90	
07/15/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	400.00	607,511.62	Note: 2
07/24/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	2,486.63	609,998.25	Note: 2
07/24/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	27,444.93	637,443.18	Note: 2
07/28/2015	ATTORNEY	SEDLA, PATRICIA FORTNEY	800.00	33,500.00	
07/21/2015	SERVICE	SEEWEE'S TRAVEL BY JACKIE	1,119.00	9,356.68	
07/28/2015	SERVICE	SEEWEE'S TRAVEL BY JACKIE	506.00	9,862.68	
07/23/2015	FEE OFF/CASH BOND/REGISTRY	SENGUL, MAHMUT	5,000.00		Note: 1
07/21/2015	SERVICE	SERVICEMASTER SOUTHWEST	300.00	3,300.00	
07/28/2015	ATTORNEY	SESSION, RHONDA J	300.00	11,907.00	
07/23/2015	FEE OFF/CASH BOND/REGISTRY	SHACKELFORD & ASSOCIATES L	95.00		Note: 1
07/23/2015	FEE OFF/CASH BOND/REGISTRY	SHACKELFORD & ASSOCIATES L	285.00		Note: 1
07/28/2015	RENT	SHADOWBROOKE APARTMENTS	944.00	1,294.00	
07/28/2015	EMPLOYEE REIMB.	SHEARRON-HAWKINS, CECILLIA	600.00	600.00	
07/28/2015	EMPLOYEE REIMB.	SHEPHARD, JESSICA	182.77	676.38	
07/28/2015	SUPPLIER	SHERWIN-WILLIAMS	796.75	14,940.13	
07/21/2015	SERVICE	SHI GOVERNMENT SOLUTIONS INC	34.00	499,338.61	
07/28/2015	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	161.30	499,499.91	
07/28/2015	RENT	SHILOH RV PARK	300.00	3,079.00	
07/21/2015	SERVICE	SHOPPA'S FARM SUPPLY, INC	104.63	30,466.47	
07/28/2015	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	2,425.10	32,891.57	
07/21/2015	MEDICAL	SHUKLA, AMITABH MD	149.39	2,099.56	
07/16/2015	FEE OFF/CASH BOND/REGISTRY	SINGER, JEFFREY	26.00		Note: 1
07/21/2015	MEDICAL	SINGLETON ASSOCIATES, PA	182.57	371.56	
07/21/2015	SERVICE	SKELTON BUSINESS EQUIPMENT	7,673.59	113,737.96	
07/28/2015	SUPPLIER	SKELTON BUSINESS EQUIPMENT	3,414.79	117,152.75	
07/28/2015	EMPLOYEE REIMB.	SMITH, CYNTHIA	90.00	432.05	
07/20/2015	FEE OFF/CASH BOND/REGISTRY	SMITH, DYKEMA COX	8.00		Note: 1
07/21/2015	EMPLOYEE REIMB.	SMITH, LILA	72.45	1,061.22	
07/21/2015	ATTORNEY	SMITH, WADE BENNETT	717.00	2,339.00	
07/28/2015	SUPPLIER	SNAP-ON INDUSTRIAL	106.08	52,399.88	
07/28/2015	SUPPLIER	SOE SOFTWARE, INC	23,839.00	35,810.00	
07/21/2015	SERVICE	SOLIS, KETA	1,929.50	38,590.00	
07/21/2015	MEDICAL	SOUTH TEXAS CLINIC FOR PAI	1,486.34	10,524.57	
07/21/2015	SERVICE	SOUTHERN FOLGER DETENTION	1,128.05	5,091.68	
07/21/2015	SERVICE	SOUTHWEST BOOK COMPANY	1,044.91	43,965.48	
07/21/2015	SERVICE	SOUTHWEST EXTERMINATING CO	45.00	1,880.00	
07/28/2015	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	14.32	59,640.56	
07/21/2015	ATTORNEY	SOWERS, CARRIE	1,200.00	9,477.75	
07/28/2015	ATTORNEY	SOWERS, CARRIE	2,800.00	12,277.75	
07/21/2015	SERVICE	SPRINT	5,816.97	162,310.79	
07/28/2015	SERVICE	SPRINT	1,338.60	163,649.39	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
07/21/2015	ATTORNEY	ST JULIAN, COURTNEY	1,187.50	12,524.50	
07/21/2015	MEDICAL	ST LUKE'S SUGAR LAND HOSPITAL	9,129.17	66,639.85	
07/28/2015	RENT	STAFFORD RUN APARTMENTS	1,808.00	9,556.92	
07/21/2015	SERVICE	STATE COMPTROLLER	75,717.32	306,666.94	Note: 3
07/21/2015	ATTORNEY	STEELE, CORINNA	600.00	59,307.50	
07/28/2015	ATTORNEY	STEELE, CORINNA	6,937.50	66,245.00	
07/28/2015	MEDICAL	STERICYCLE, INC	708.28	9,526.43	
07/21/2015	ATTORNEY	STEVENS, JAMES A	1,825.00	101,787.75	
07/28/2015	ATTORNEY	STEVENS, JAMES A	3,800.00	105,587.75	
07/28/2015	SUPPLIER	STEWART & STEVENSON SERVICES	29,316.40	30,679.50	
07/28/2015	SUPPLIER	STEWART'S APPRAISAL SERVICE	1,500.00	1,500.00	
07/21/2015	EMPLOYEE REIMB.	STOLER, ALLAN	135.67	135.67	
07/28/2015	EMPLOYEE REIMB.	STOTTS, JILL	103.21	412.07	
07/21/2015	SERVICE	STRIDES YOUTH SERVICES, IN	1,550.00	4,850.00	
07/28/2015	SUPPLIER	STRIDES YOUTH SERVICES, INC	600.00	5,450.00	
07/21/2015	SERVICE	STRIPES & STOPS COMPANY, INC	1,995.00	209,957.60	
07/21/2015	SERVICE	STROUHAL TIRE - HUNGERFORD	11,067.96	128,069.33	
07/28/2015	SUPPLIER	STROUHAL TIRE - HUNGERFORD	3,960.00	132,029.33	
07/21/2015	ATTORNEY	STRYKER, KEVIN	625.00	1,000.00	
07/28/2015	ATTORNEY	STRYKER, KEVIN	1,450.00	2,450.00	
07/21/2015	EMPLOYEE REIMB.	SURRATT, CARRIE	209.33	209.33	
07/28/2015	SUPPLIER	SUSSER PETROLEUM COMPANY	106,885.20	2,782,446.02	Note: 3
07/28/2015	SUPPLIER	SWAGIT PRODUCTIONS LLC	1,270.00	13,970.00	
07/21/2015	SERVICE	TAE4-HA DISTRICT 12	205.00	630.00	
07/28/2015	GRAND PARKWAY	TALLAS, BOBBIE ANN	150.00	2,850.00	
07/28/2015	TOLL ROAD	TALLAS, BOBBIE ANN	300.00	3,000.00	
07/21/2015	INTERPRETERS	TAPIA, SANDRA	234.50	2,738.40	
07/21/2015	TOLL ROAD	TAYLOR CONSTRUCTION MANAGE	13,080.19	26,110.24	Note: 3
07/21/2015	SERVICE	TDCJ-CJAD	20,912.22	99,252.53	
07/28/2015	GRAND PARKWAY	TEDSI INFRASTRUCTURE GROUP	4,800.00	12,996.26	
07/28/2015	SERVICE	TEDSI INFRASTRUCTURE GROUP	34,824.00	43,020.26	
07/28/2015	SUPPLIER	TEEL TECHNOLOGIES	370.00	1,870.00	
07/28/2015	ATTORNEY	TERRY, T K	1,550.00	36,739.25	
07/21/2015	SERVICE	TEXAS COLLEGE OF PROBATE	1,200.00	2,400.00	
07/28/2015	SERVICE	TEXAS COMMISSION ON ENVIRONMENTAL QU.	111.00	7,079.00	
07/15/2015	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	23,432.12	19,398,927.99	Note: 2
07/24/2015	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	913,557.43	20,312,485.42	Note: 2
07/28/2015	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	24.00	588.00	
07/24/2015	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,890.90	179,663.07	Note: 2
07/28/2015	SUPPLIER	TEXAS DEPT OF INFOR RESOURCES	1,584.63	16,336.74	
07/21/2015	SERVICE	TEXAS DEPT OF LICENSING	490.00	3,140.00	Note: 3
07/27/2015	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	406.26		Note: 1
07/21/2015	SERVICE	TEXAS DISTRICT AND COUNTY ATTORNEYS AS	330.00	15,636.82	
07/28/2015	SUPPLIER	TEXAS DISTRICT AND COUNTY ATTORNEYS AS	50.00	15,686.82	
07/21/2015	SERVICE	TEXAS FIRECRAFT TECHNOLOGY	514.50	36,584.04	
07/28/2015	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	420.00	37,004.04	
07/24/2015	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	779.30	17,835.13	Note: 2
07/20/2015	FEE OFF/CASH BOND/REGISTRY	TEXAS INVESTORS TITLE	10.00		Note: 1
07/28/2015	SUPPLIER	TEXAS MARKING PRODUCTS, INC	15.48	1,281.30	
07/24/2015	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,646.00	54,012.00	Note: 2
07/21/2015	SERVICE	TEXAS PARKS AND WILDLIFE	100.00	1,010.00	
07/21/2015	MEDICAL	TEXAS SPINE & NEUROSURGERY	87.68	4,791.25	
07/21/2015	SERVICE	TEXAS STATE UNIVERSITY	500.00	5,800.00	Note: 3
07/28/2015	SUPPLIER	TEXAS STATE UNIVERSITY	300.00	6,100.00	
07/28/2015	SUPPLIER	TEXAS TRANSPORTATION INSTITUTE	508.64	28,098.27	
07/28/2015	SUPPLIER	THC-IT/UH	145.00	198.00	
07/28/2015	SUPPLIER	THE ARC OF FORT BEND COUNTY	2,759.04	23,236.48	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
07/20/2015	FEE OFF/CASH BOND/REGISTRY	THE DEAN LAW FIRM PLLC	5.75		Note: 1
07/24/2015	EE BENEFIT/PAYROLL	THE HARTFORD	4,858.76	85,550.37	Note: 2
07/21/2015	SERVICE	THE HURT COMPANY, INC	1,490.88	46,322.99	
07/28/2015	SUPPLIER	THE HURT COMPANY, INC	1,687.50	48,010.49	
07/21/2015	SERVICE	THE OFFICE PAL INC	453.00	49,344.34	
07/28/2015	SUPPLIER	THE OFFICE PAL INC	118.29	49,462.63	
07/27/2015	FEE OFF/CASH BOND/REGISTRY	THE PRESERVE AT COLONY LAKE	1,235.25		Note: 1
07/28/2015	MEDICAL	THE TURNING POINT, INC	17,123.00	298,371.75	
07/21/2015	SERVICE	THIRD COAST ENVIRONMENTAL	2,385.00	9,529.00	
07/21/2015	ATTORNEY	THOMAS, LARRY E	5,900.00	21,412.00	
07/28/2015	ATTORNEY	THOMAS, LARRY E	5,100.00	26,512.00	
07/21/2015	TOLL ROAD	THOMPSON COBURN LLP	14,718.94	73,268.21	Note: 3
07/21/2015	SERVICE	THOMPSON, LAWRENCE JR	4,050.00	4,050.00	
07/21/2015	SERVICE	THOMSON REUTERS - WEST	11,458.97	258,010.97	
07/28/2015	SUPPLIER	THOMSON REUTERS - WEST	1,194.14	259,205.11	
07/21/2015	SERVICE	THYSSENKRUPP ELEVATOR CORP	1,810.00	18,100.00	
07/28/2015	RENT	TISDALE, FLORA	700.00	700.00	
07/21/2015	RENT	TONY BECERRA INSURANCE	500.00		Note: 3
07/21/2015	ATTORNEY	TORRES, ROSS	450.00	34,829.75	
07/20/2015	FEE OFF/CASH BOND/REGISTRY	TOTZ ELLISON & TOTZ PC	10.75		Note: 1
07/21/2015	SERVICE	TRAINING STRATEGIES, INC	300.00	5,900.00	
07/28/2015	SUPPLIER	TRANSPORTATION ECONOMICS	48,330.72	224,684.49	
07/21/2015	SERVICE	TRAVIS COUNTY CLERK	853.00	29,202.00	Note: 3
07/23/2015	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	150.00		Note: 1
07/23/2015	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/23/2015	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
07/21/2015	ATTORNEY	TREJO, HUMBERTO R	1,350.00	3,370.00	
07/28/2015	ATTORNEY	TREJO, HUMBERTO R	3,600.00	6,970.00	
07/20/2015	FEE OFF/CASH BOND/REGISTRY	TRIAD FINANCIAL SERVICES	15.00		Note: 1
07/28/2015	SUPPLIER	TROXELL COMMUNICATIONS, INC	5,420.00	27,297.95	
07/21/2015	SERVICE	TSAI FONG BOOKS, INC	807.33	12,752.24	
07/28/2015	SERVICE	TSC ENGINEERING	81,781.80	102,160.80	
07/21/2015	ATTORNEY	TU, PAUL	1,050.00	120,489.75	
07/24/2015	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	33,412.06	739,711.54	Note: 2
07/21/2015	GRAND PARKWAY	TXDOT - TAS#143546	7,182.20	12,389,596.68	Note: 3
07/21/2015	TOLL ROAD	TXDOT - TAS#143546	5,716.23	12,395,312.91	Note: 3
07/28/2015	SERVICE	TXU ENERGY	940.62	43,352.10	
07/21/2015	SERVICE	TXU ENERGY SERVICES	161,717.74	2,383,875.67	
07/28/2015	SUPPLIER	TXU ENERGY SERVICES	117,053.88	2,500,929.55	
07/28/2015	EMPLOYEE REIMB.	TYRRELL, TROY	72.00	336.00	
07/24/2015	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	574.42	9,964.09	Note: 2
07/28/2015	SUPPLIER	ULINE INC	126.47	3,721.16	
07/28/2015	SUPPLIER	ULTRA ELECTRONICS FORENSIC	45,616.00	45,616.00	
07/28/2015	SERVICE	UNISHIPERS ASSOCIATION	7.05	83.23	
07/28/2015	SERVICE	UNITED PARCEL SERVICE	97.23	2,129.67	
07/21/2015	SERVICE	UNITED SITE SERVICES	329.67	4,930.44	
07/28/2015	SUPPLIER	UNITED STATES K-9 UNLIMITED	850.00	12,521.00	
07/15/2015	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	15.00	7,982.50	Note: 2
07/24/2015	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	319.00	8,301.50	Note: 2
07/21/2015	EXPERT WITNESS	UNIVERSITY OF TEXAS HEALTH	6,490.82	6,490.82	
07/21/2015	SERVICE	URBISH ELECTRIC, LLC	3,013.36	30,250.66	
07/28/2015	SERVICE	URBISH ELECTRIC, LLC	540.00	30,790.66	
07/21/2015	SERVICE	URETEK USA, INC	63,966.34	219,415.02	
07/21/2015	MEDICAL	US ANESTHESIA PARTNERS TEX	367.05	7,487.13	
07/21/2015	SERVICE	USA SHADE & FABRIC STRUCTU	10,130.00	10,130.00	
07/21/2015	SERVICE	USI, INC	596.19	616.79	
07/21/2015	MEDICAL	UTMB GALVESTON	22,416.00	306,220.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
07/20/2015	FEE OFF/CASH BOND/REGISTRY	VALERO TITLE INC. - HOUSTON	9.00		Note: 1
07/28/2015	EMPLOYEE REIMB.	VELA, JAVIER	65.55	323.43	
07/21/2015	SERVICE	VERIZON SOUTHWEST	254.98	223,996.15	
07/28/2015	SERVICE	VERIZON SOUTHWEST	382.57	224,378.72	
07/21/2015	SERVICE	VERIZON WIRELESS	910.46	223,996.15	
07/28/2015	SERVICE	VERIZON WIRELESS	7,328.10	231,324.25	
07/28/2015	ATTORNEY	VIJ, VIKRAM	400.00	2,170.00	
07/23/2015	FEE OFF/CASH BOND/REGISTRY	VINCENT, MICHAEL ALEXANDER	28.00		Note: 1
07/28/2015	SUPPLIER	VITASYS, INC	5,850.00	31,827.48	
07/28/2015	SUPPLIER	VON'S AVIONICS INC	35,030.00	68,879.00	
07/28/2015	SERVICE	VOR-TEX INDUSTRIES	4,075.60	40,828.15	
07/21/2015	SERVICE	VOTEC CORPORATION	3,500.00	89,892.35	
07/28/2015	RENT	VR VININGS HOLDINGS LP	2,269.00	2,269.00	
07/28/2015	RENT	VSE ENTERPRISE, LLC	1,300.00	3,750.00	
07/28/2015	GRAND PARKWAY	W J INTERESTS, LLC	2,160.00	39,780.00	
07/28/2015	TOLL ROAD	W J INTERESTS, LLC	4,320.00	41,940.00	
07/21/2015	ATTORNEY	WADDELL, VALERIE HOPE	837.50	11,687.50	
07/21/2015	VISITING JUDGES	WAGENBACH, LARRY D	1,241.12	24,512.12	
07/28/2015	EMPLOYEE REIMB.	WALLER, MICHAEL	1,120.00	1,120.00	
07/21/2015	SERVICE	WAUKESHA-PEARCE INDUSTRIES	699.26	4,828.70	
07/23/2015	FEE OFF/CASH BOND/REGISTRY	WAUSON & ASSOCIATES P.C.	475.00		Note: 1
07/21/2015	ATTORNEY	WEBB, JEFFREY ODE	22,000.00	50,001.25	
07/21/2015	ATTORNEY	WELCH, KATE	562.50	32,006.00	
07/28/2015	INTERPRETERS	WELOCALIZE	500.00	500.00	
07/21/2015	ATTORNEY	WEN, CASSON	532.50	10,292.44	
07/28/2015	ATTORNEY	WEN, CASSON	1,795.00	12,087.44	
07/21/2015	MEDICAL	WEST HOUSTON RADIOLOGY	435.08	9,418.06	
07/21/2015	SERVICE	WEST, MARY ANN	160.00	1,760.00	Note: 3
07/21/2015	SERVICE	WESTON WOODS STUDIOS	2,547.80	2,567.80	
07/28/2015	RENT	WESTWOOD VILLAGE APARTMENTS	850.00	2,909.00	
07/21/2015	SERVICE	WETLAND TECHNOLOGIES CORP	3,501.87	43,661.22	
07/28/2015	SUPPLIER	WHITAKER BROTHERS BUSINESS	2,482.00	2,482.00	
07/21/2015	ATTORNEY	WHITE, LEWIS	625.00	10,562.50	
07/28/2015	SUPPLIER	WHITLEY PENN LLP	4,970.00	4,970.00	
07/21/2015	SERVICE	WHITTINGTON & ASSOCIATES L	395.00	690.00	
07/28/2015	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	1,583.87	27,389.91	
07/20/2015	FEE OFF/CASH BOND/REGISTRY	WILLEN, ROBERT	15.00		Note: 1
07/21/2015	TOLL ROAD	WILLIAMS BROTHERS CONSTRUCTION	173,492.66	11,828,699.30	Note: 3
07/28/2015	ONE TIME VENDOR	WILLIAMS, ELZIE	300.00	300.00	
07/21/2015	EMPLOYEE REIMB.	WILLIAMS, LARRY	96.00	553.85	
07/28/2015	ATTORNEY	WILLIAMS, Q TATE	1,600.00	4,237.50	
07/28/2015	SUPPLIER	WILLOW FORK DRAINAGE DISTRICT	6,129.77	6,129.77	
07/28/2015	RENT	WILLOW LAKE APARTMENTS	1,135.00	1,135.00	
07/28/2015	RENT	WILLOW PARK APARTMENTS	1,358.00	6,649.52	
07/21/2015	SERVICE	WILSON FIRE EQUIPMENT	312.00	15,124.35	
07/28/2015	SUPPLIER	WILSON FIRE EQUIPMENT	1,614.00	16,738.35	
07/21/2015	SERVICE	WINDSHIELDS UNLIMITED 1	446.24	11,683.96	
07/21/2015	SERVICE	WINDSTREAM COMMUNICATIONS	106.94	36,007.81	
07/28/2015	SERVICE	WINDSTREAM COMMUNICATIONS	1,374.90	37,382.71	
07/28/2015	SERVICE	WINFIELD SOLUTIONS	2,531.00	72,673.55	
07/21/2015	ATTORNEY	WINTERSGILL, DWIGHT DAVID	2,487.50	14,345.00	
07/21/2015	EMPLOYEE REIMB.	WOLF, BETH	169.47	1,456.97	
07/20/2015	FEE OFF/CASH BOND/REGISTRY	WOLFE, KAREN MARIE	500.00		Note: 1
07/21/2015	ATTORNEY	WOOD, HARRIS S JR	1,086.75	13,811.75	
07/28/2015	ATTORNEY	WOOD, HARRIS S JR	3,250.00	17,061.75	
07/28/2015	SUPPLIER	WOODCRAFT #334	331.41	655.93	
07/21/2015	ATTORNEY	WRIGHT, ANDREW ALEXANDER	725.00	32,307.55	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments
07/21/2015	ATTORNEY	WRIGHT, ARNEATHA RYAN	2,250.00	3,750.00
07/21/2015	SERVICE	WYLIE MANUFACTURING CO	688.17	9,808.31
07/28/2015	SUPPLIER	WYLIE MANUFACTURING CO	21.96	9,830.27
07/28/2015	TOLL ROAD	XEROX STATE & LOCAL SOLUTIONS	122,785.38	2,203,741.43
07/28/2015	GRAND PARKWAY	XEROX STATE & LOCAL SOLUTIONS	122,785.38	2,326,526.81
07/21/2015	ATTORNEY	YEVERINO, FRANCISCO	450.00	1,150.00
07/21/2015	SERVICE	YOUNG AUDIENCES OF HOUSTON	503.00	4,010.00
07/28/2015	SUPPLIER	YOUNG AUDIENCES OF HOUSTON	1,235.00	5,245.00
07/21/2015	COURT REPORTER	YOUNG, KAREN	310.00	620.00
07/28/2015	COURT REPORTER	YOUNG, KAREN	310.00	930.00
07/21/2015	ATTORNEY	ZAND, DEAN PATRICK	962.00	12,619.50
07/28/2015	ATTORNEY	ZAND, DEAN PATRICK	480.00	13,099.50
07/21/2015	ONE TIME VENDOR	ZAVALA, JOSIE	150.00	150.00
07/21/2015	SERVICE	ZEE MEDICAL, INC	157.90	3,493.80
			<u>9,498,837.57</u>	

Note: Checks released prior to 07/28/15 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 \$488,791.85

(2): Payroll and Employee Benefits Payments of \$ 2,473,781.79

(3): Time Sensitive Payments of \$1,672,248.49

Total Payments less time sensitive payments \$ 7,826,589.08

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

Project	Vendor Name	Payment
2015 ENVIRONMENTAL SERVICES	BERG-OLIVER ASSOCIATES, INC	8,855.00
2015 ENVIRONMENTAL SERVICES	BIO-WEST INC	1,648.15
CANE ISLAND X-12	EDMINSTER, HINSHAW, RUSS AND	10,033.75
PLANTATION DR TO SH99 #726	GULF COAST STABILIZED MATERIAL	908.79
FM541 TO EMMANUAL KING #X9	GUNDA CORPORATION	257,153.75
HARLEM TO SH 99 #741	KELLY R KALUZA AND ASSOC INC	10,058.00
2015 PROJECT MANAGEMENT	KLOTZ ASSOCIATES, INC	52,208.00
WESTPARK B - TOLL ROAD	MULLER LAW GROUP PLLC	10330
SAN PABLO DR TO FM1464 #13202	R G MILLER ENGINEERS INC	47,509.31
TRAFFIC IMPROVEMENTS	TEDSI INFRASTRUCTURE GROUP	34,824.00
WESTPARK B - TOLL ROAD	THOMPSON COBURN LLP	14,718.94
FM 1463 TO K FLEWELLEN #13307	TSC ENGINEERING	81,781.80
		<u>\$ 530,029.49</u>