

FORT BEND COUNTY

Scheduled Disbursements for August 04, 2015

Except as indicated all checks will be released after Commissioners' Court on August 04, 2015

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
08/04/2015	SUPPLIER	A & M WRECKER SERVICE LLC	600.00	24,351.20	
08/04/2015	SUPPLIER	A J FOYT PAINT & SUPPLIES	1,603.92	2,255.35	
07/29/2015	JUROR PAYMENTS	ABER, CYNTHIA VERONICA	150.00		Note: 4
08/04/2015	SUPPLIER	ACTIVE 911, INC	718.00	718.00	
08/03/2015	FEE OFF/CASH BOND/REGISTRY	ADAMS, BEVERLY	582.35		Note: 1
08/04/2015	EMPLOYEE REIMB.	ADAMS, KIMBERLY	54.00	54.00	
07/31/2015	FEE OFF/CASH BOND/REGISTRY	ADDISON, KENNETH MICHAEL	400.00		Note: 1
08/04/2015	SUPPLIER	AIR COMMUNICATIONS CO, INC	814.92	1,414.92	
08/04/2015	SUPPLIER	ALAMO DISTRIBUTION LLC	1,107.36	17,027.54	
08/04/2015	ATTORNEY	ALANIZ, SELINA	400.00	17,365.75	
07/31/2015	FEE OFF/CASH BOND/REGISTRY	ALBA JR, SAMUEL	400.00		Note: 1
07/31/2015	FEE OFF/CASH BOND/REGISTRY	ALI, SAHIL HASAN	800.00		Note: 1
08/04/2015	ATTORNEY	ALLISON, DAWN	1,406.25	55,162.50	
08/04/2015	SERVICE	AMBIT ENERGY LP	1,015.59	7,180.28	
08/04/2015	SUPPLIER	AMERICAN DOOR PRODUCTS INC	1,720.00	7,333.00	
08/04/2015	SUPPLIER	AMERICAN MATERIALS	15,320.54	880,644.11	
08/04/2015	SERVICE	AMERICAN MESSAGING SERVICES	56.61	1,114.70	
08/04/2015	SERVICE	AMS OF HOUSTON, LLC	31,355.49	315,454.78	
08/04/2015	SUPPLIER	ARTHUR J GALLAGHER	3,178.78	1,927,315.97	
08/04/2015	SERVICE	AT & T	1,951.48	284,765.13	
08/04/2015	SERVICE	AT & T MOBILITY	3,293.65	355,277.71	
08/04/2015	ATTORNEY	AUSTIN, KELLEY	2,000.00	5,614.50	
08/04/2015	SUPPLIER	AUSTIN-REED ENGINEERS LLC	16,256.15	54,617.81	
08/04/2015	SUPPLIER	AUTOMATED LOGIC CONTRACTING	953.00	5,305.00	
08/03/2015	FEE OFF/CASH BOND/REGISTRY	AYALA, HECTOR OSMIN	500.00		Note: 1
08/04/2015	SUPPLIER	B & H PHOTO VIDEO	691.64	20,958.47	
08/04/2015	SUPPLIER	BAKER & TAYLOR INC	10,176.91	548,255.21	
08/03/2015	FEE OFF/CASH BOND/REGISTRY	BANKSTON, NANCY GENE	873.53		Note: 1
08/04/2015	EMPLOYEE REIMB.	BARNES, DOUG	397.42	505.42	
07/31/2015	FEE OFF/CASH BOND/REGISTRY	BARRY AND SEWART	80.00		Note: 1
07/29/2015	JUROR PAYMENTS	BARTEE, ROSALYN	100.00		Note: 4
08/04/2015	MEDICAL	BAY AREA RECOVERY CENTER	2,915.85	24,458.70	
07/31/2015	FEE OFF/CASH BOND/REGISTRY	BEALE, BRIAN SCOTT	400.00		Note: 1
08/04/2015	EMPLOYEE REIMB.	BEARD, MARIE	267.90	551.85	
08/03/2015	FEE OFF/CASH BOND/REGISTRY	BENKENDORF, JANICE KAY	582.35		Note: 1
08/04/2015	EMPLOYEE REIMB.	BENNETT, ANDREW	240.00	270.07	
08/04/2015	ATTORNEY	BENNETT, JAMES M	800.00	31,262.50	
08/04/2015	ENGINEERING FIRM	BINKLEY AND BARFIELD, INC	19,303.53	176,679.18	
08/04/2015	SERVICE	BIRD, ROBERT	78.00	1,458.00	
07/30/2015	FEE OFF/CASH BOND/REGISTRY	BLAHA, MICHAEL P	15.00		Note: 1
08/04/2015	SUPPLIER	BLESSED BE HOPE FOR THREE INC	100.95	5,849.96	
08/04/2015	SERVICE	BLUE RIDGE WEST MUD	170.69	1,668.50	
08/04/2015	SUPPLIER	BOB BARKER COMPANY, INC	143.16	73,067.19	
08/03/2015	FEE OFF/CASH BOND/REGISTRY	BOCCIERI, MICHAEL	582.35		Note: 1
08/04/2015	ATTORNEY	BOOKER, KEYSHA L	450.00	12,762.50	
08/04/2015	SERVICE	BOUNCE ENERGY, INC	253.94	1,603.94	
08/04/2015	ATTORNEY	BOURGEOIS, SUSAN	450.00	34,955.00	
08/04/2015	SUPPLIER	BOYD, SMITH & ASSOCIATES	1,200.00	1,200.00	
08/03/2015	FEE OFF/CASH BOND/REGISTRY	BRAZOS BEND GUARDIANSHIP	10.00		Note: 1
08/03/2015	FEE OFF/CASH BOND/REGISTRY	BRAZOS BEND GUARDIANSHIP	809.70		Note: 1
08/04/2015	MEDICAL	BRAZOS PLACE	649.00	14,868.00	
07/30/2015	FEE OFF/CASH BOND/REGISTRY	BRIAN A. BREWER	95.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments
08/04/2015	SUPPLIER	BRODART CO	26.99	6,868.68
07/31/2015	FEE OFF/CASH BOND/REGISTRY	BROOKS, DENERICK	250.00	Note: 1
08/04/2015	SUPPLIER	BROTHERS PRODUCE COMPANY	1,488.66	73,214.13
07/31/2015	FEE OFF/CASH BOND/REGISTRY	BROTHERS, WILLIAM	1,200.00	Note: 1
08/04/2015	ENGINEERING FIRM	BROWN & GAY ENGINEERS, INC	13,800.00	907,202.32
08/04/2015	ATTORNEY	BRYANT, KEN	1,947.50	91,309.50
08/04/2015	INTERPRETERS	BUJOSA LANGUAGE SERVICES	345.2	1,035.60
08/04/2015	EMPLOYEE REIMB.	BUNE, CHRISTINA	90.00	175.69
08/04/2015	ENGINEERING FIRM	BURK-KLEINPETER, INC	30,542.33	30,542.33
08/04/2015	SUPPLIER	C & E PRODUCTS INC	148.71	1,708.30
07/31/2015	FEE OFF/CASH BOND/REGISTRY	CADENA, JOVITA	200.00	Note: 1
08/04/2015	EMPLOYEE REIMB.	CANNATA, KENNETH	333.89	893.63
08/04/2015	EMPLOYEE REIMB.	CANTU, IRMA	54.00	711.40
08/04/2015	SERVICE	CARDEN, MARSHA	1,929.50	40,519.50
08/04/2015	RENT	CARRINGTON MORTGAGE SERVICES	760.15	760.15
08/04/2015	SERVICE	CARROLL & BLACKMAN, INC	3,672.50	56,578.50
07/30/2015	FEE OFF/CASH BOND/REGISTRY	CARTER, IV JOHN H	94.00	Note: 1
08/04/2015	ATTORNEY	CARTER, JEFFREY	500.00	62,734.25
08/04/2015	RENT	CAVAZOS, DAVID	950.00	950.00
08/04/2015	SUPPLIER	CENTERLINE SUPPLY, LTD	5,804.50	18,985.00
08/03/2015	FEE OFF/CASH BOND/REGISTRY	CENTERPOINT ENERGY	9.00	Note: 1
08/04/2015	SUPPLIER	CENTERPOINT ENERGY	80.00	17,188.23
08/04/2015	SUPPLIER	CENTRAL ACE HARDWARE	187.12	7,682.33
08/04/2015	SUPPLIER	CENTURY ASPHALT MATERIALS	142,023.11	813,207.94
08/04/2015	SUPPLIER	CERDA FIED SPECIALISTS, INC	1,650.00	2,120.00
08/04/2015	MEDICAL	CHARLES G HOLMSTEN, MD	2,520.00	14,171.79
08/04/2015	RENT	CHEN, SANDRA	350.00	350.00
08/04/2015	SUPPLIER	CHEROKEE COUNTY	522.00	522.00
08/04/2015	VISITING JUDGE	CHILDERS, BEN	3,102.80	10,549.52
08/04/2015	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	163.87	68,116.88
08/04/2015	SERVICE	CITY OF KENDLETON	135.60	751.09
08/04/2015	SERVICE	CITY OF NEEDVILLE	632.92	9,476.44
08/04/2015	SERVICE	CITY OF RICHMOND	1,014.02	956,625.66
08/04/2015	SERVICE	CITY OF ROSENBERG	1,507.42	1,397,090.64
08/04/2015	SERVICE	CITY OF SUGAR LAND-REVENUE DEP	184.81	1,050,318.49
08/04/2015	SERVICE	CITY OF SUGAR LAND	2,254.70	1,052,388.38
08/03/2015	FEE OFF/CASH BOND/REGISTRY	CLARK, CHERRY	582.35	Note: 1
08/04/2015	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	1,520.55	1,722,512.90
08/03/2015	FEE OFF/CASH BOND/REGISTRY	CLAWSON, CARL RAY	582.35	Note: 1
08/03/2015	FEE OFF/CASH BOND/REGISTRY	CLAWSON, DORIAN	436.76	Note: 1
08/03/2015	FEE OFF/CASH BOND/REGISTRY	CLAWSON, JAMES F JR	1,747.06	Note: 1
08/03/2015	FEE OFF/CASH BOND/REGISTRY	CLAWSON, JAN JR	582.35	Note: 1
08/03/2015	FEE OFF/CASH BOND/REGISTRY	CLAWSON, JIM JR	873.53	Note: 1
08/03/2015	FEE OFF/CASH BOND/REGISTRY	CLAWSON, RAY	1,747.06	Note: 1
08/04/2015	SUPPLIER	CNP HOUSTON ELECTRIC, LLC	1,500.00	18,608.23
08/04/2015	SUPPLIER	COIN COPIERS INC	125.00	6,882.00
08/04/2015	SUPPLIER	COLONIAL SAVINGS F A	609.68	609.68
08/04/2015	EMPLOYEE REIMB.	COMEAX, TAMI C	93.84	563.97
08/04/2015	MEDICAL	CONCENTRA INC	67,028.64	688,678.22
08/04/2015	GRAND PARKWAY	CONSOLIDATED EDISON SOLUTIONS	148.18	148.18
08/04/2015	EMPLOYEE REIMB.	COOK, ROB	644.35	824.35
08/04/2015	SUPPLIER	CORPORATE OUTFITTERS	99.00	82,659.00
08/04/2015	SUPPLIER	CORRAL WESTERN WEAR	69.00	3,648.87
08/03/2015	FEE OFF/CASH BOND/REGISTRY	COSTIN, BRENDA	582.35	Note: 1
07/29/2015	JUROR PAYMENTS	COVELL, REBECCA ANN	150.00	Note: 4
08/04/2015	EMPLOYEE REIMB.	CRUZ COTTON, ADRIANA	216.49	786.32
08/04/2015	SUPPLIER	CUMMINS SOUTHERN PLAINS INC	670.00	21,249.52

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
08/04/2015	SUPPLIER	D & S TRUCK PARTS & REPAIR	1,136.63	10,871.53	
07/30/2015	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	75.00		Note: 1
08/04/2015	SUPPLIER	DAMON FARM & RANCH	733.00	16,220.05	
08/04/2015	ATTORNEY	DAVE, RADHIKA B	350.00	24,974.50	
08/04/2015	RENT	DAVELLE PROPERTIES, LLC	500.00	850.00	
08/04/2015	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,940.07	135,236.17	
08/04/2015	EMPLOYEE REIMB.	DEGOLLADO, SANDRA	90.00	198.00	
08/04/2015	SUPPLIER	DELL MARKETING L P	31,528.70	1,248,679.16	
08/04/2015	SUPPLIER	DEPARTMENT OF STATE HEALTH	124.00	3,443.37	
08/04/2015	ATTORNEY	DIAZ, MICHAEL C	500.00	75,556.75	
07/29/2015	JUROR PAYMENTS	DIBRELL, WILLIAM HENRY	156.00		Note: 4
08/04/2015	ATTORNEY	DICK, CHAD	1,000.00	6,497.50	
08/04/2015	SUPPLIER	DICK'S AUTO ELECTRIC	205.00	3,454.00	
07/31/2015	FEE OFF/CASH BOND/REGISTRY	DIEHL, KEVIN	800.00		Note: 1
08/04/2015	SUPPLIER	DIRECT ENERGY, L P	1,363.73	7,269.73	
07/28/2015	SUPPLIER	DISCOUNT POWER	56.02	56.02	Note: 3
08/04/2015	SUPPLIER	DISCOUNT POWER	222.79	278.81	
08/04/2015	ATTORNEY	DISHER, DAVID ALAN	325.00	95,099.25	
08/04/2015	SUPPLIER	DLT SOLUTIONS, LLC	4,803.67	10,292.22	
08/04/2015	EMPLOYEE REIMB.	DOBBS, MATTHEW	126.00	457.10	
08/04/2015	SUPPLIER	DOGGETT HEAVY MACHINERY SERV	285.34	1,138.93	
08/04/2015	ATTORNEY	DORNBURG, ANDREW	906.25	51,081.25	
08/04/2015	SERVICE	DORR, ALEXIS	720.00	2,260.00	
08/03/2015	FEE OFF/CASH BOND/REGISTRY	DOTSON, SHELTONISE	9,028.36		Note: 1
08/04/2015	SUPPLIER	DOUCET & ASSOCIATES	22,800.00	29,640.00	
08/04/2015	ATTORNEY	DUCKETT, TONY K	350.00	4,550.00	
07/31/2015	FEE OFF/CASH BOND/REGISTRY	DURAN, JESSICA SYLVIA	800.00		Note: 1
08/04/2015	EMPLOYEE REIMB.	DURBIN, CYNTHIA	90.00	654.08	
08/03/2015	FEE OFF/CASH BOND/REGISTRY	DURTSCHI, PANSY	436.76		Note: 1
08/04/2015	SUPPLIER	DYNA-FLOW DISPENSING SYSTEMS	195.00	2,565.00	
08/04/2015	SUPPLIER	EDDIE'S SMALL ENGINE REPAIR	137.43	2,774.35	
08/04/2015	SUPPLIER	EDUCATIONAL CATERING, INC	13,013.43	70,767.26	
08/04/2015	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	289.48	14,675.93	
08/04/2015	ATTORNEY	ELLIOTT, MICHAEL W	300.00	79,087.50	
08/03/2015	FEE OFF/CASH BOND/REGISTRY	ELLIS, KIMBERLEE	86.00		Note: 1
08/04/2015	SUPPLIER	ELP ENTERPRISES INC	10,237.57	137,261.75	
08/04/2015	SUPPLIER	EMEDCO	312.37	312.37	
08/04/2015	SERVICE	EMR ELEVATOR, INC	14,705.82	124,637.05	
08/04/2015	SUPPLIER	ENCHANTED GARDENS NURSERY	816.20	5,553.55	
08/04/2015	SERVICE	ENTERPRISE RENT A CAR	3,825.00	45,828.58	
08/04/2015	SUPPLIER	ENTRUST ENERGY INC	1,087.41	2,181.45	
08/04/2015	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,825.00	148,185.90	
08/03/2015	FEE OFF/CASH BOND/REGISTRY	ESTATE OF JERRY CLAWSON	1,747.06		Note: 1
08/04/2015	SUPPLIER	EWING IRRIGATION PRODUCTS	71.14	948.03	
07/29/2015	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	18,000.00		Note: 1
07/30/2015	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	50.00		Note: 1
07/30/2015	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	12.00		Note: 1
07/31/2015	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,950.99	2,858,424.87	Note: 2
08/04/2015	SERVICE	FBC HWY INSPECTION FEE ACCOUNT	66.00	3,773.75	
07/31/2015	EE BENEFIT/PAYROLL	FBC SECTION 125	1,132.20	401,724.63	Note: 2
08/04/2015	SUPPLIER	FCM ENGINEERS, P C	24,392.85	129,116.22	
08/04/2015	ATTORNEY	FESLER, KEN W II	350.00	20,659.50	
08/03/2015	FEE OFF/CASH BOND/REGISTRY	FESTERVAN, NOVA	1,747.06		Note: 1
08/04/2015	SUPPLIER	FILEX SYSTEMS INC	2,487.00	6,214.00	
08/04/2015	SUPPLIER	FINNEGAN CHRYSLER	561.35	42,003.72	
08/04/2015	SUPPLIER	FIRST CHOICE POWER	437.34	1,895.36	
08/03/2015	FEE OFF/CASH BOND/REGISTRY	FLETCHER, VIRGINIA	1,164.71		Note: 1

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08/04/2015	EMPLOYEE REIMB.	FONTENOT, JAMES	198.00	592.00
08/04/2015	SUPPLIER	FOREMOST PROMOTIONS	1,897.45	1,897.45
08/04/2015	SERVICE	FORT BEND BODY SHOP	6,300.99	151,543.78
08/04/2015	SERVICE	FORT BEND CO MUSEUM ASSOC	31,250.00	125,000.00
07/31/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO SHERIFF'S OFFICE	500.00	Note: 1
08/04/2015	SUPPLIER	FORT BEND CO WOMEN'S CENTER	15,681.17	209,411.00
08/04/2015	SUPPLIER	FORT BEND COMMUNITY	8,790.12	108,004.79
08/03/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	234.90	Note: 1
08/03/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	44.03	Note: 1
08/03/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,217.00	Note: 1
08/03/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	454.00	Note: 1
08/03/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	414.00	Note: 1
07/30/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.11	Note: 1
07/30/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00	Note: 1
07/30/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	10.00	Note: 1
07/30/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00	Note: 1
07/30/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00	Note: 1
07/30/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	20.00	Note: 1
07/30/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00	Note: 1
07/30/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00	Note: 1
08/03/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	21.25	Note: 1
08/04/2015	SUPPLIER	FORT BEND COUNTY MUD #49	62.00	212.00
08/04/2015	MEDICAL	FORT BEND FAMILY HEALTH CENTER	79,767.10	703,672.09
08/04/2015	SUPPLIER	FORT BEND HERALD	100.00	24,361.36
08/04/2015	SUPPLIER	FORT BEND HYDRAULICS INC	2,122.27	57,536.56
07/31/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	32.55	Note: 1
07/31/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	64.39	Note: 1
07/31/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	5.00	Note: 1
07/31/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	110.00	Note: 1
08/04/2015	SUPPLIER	FORT BEND MUD #155	124.62	210.16
08/03/2015	FEE OFF/CASH BOND/REGISTRY	FRANKLIN, ANNA LOU	873.53	Note: 1
08/03/2015	FEE OFF/CASH BOND/REGISTRY	FREW, JOHNIE B	11,355.89	Note: 1
08/03/2015	FEE OFF/CASH BOND/REGISTRY	FREW, LU	3,785.30	Note: 1
08/03/2015	FEE OFF/CASH BOND/REGISTRY	FREW, RANDALL A	3,785.30	Note: 1
08/03/2015	FEE OFF/CASH BOND/REGISTRY	FREW, SCOTT (SANDY)	3,785.30	Note: 1
08/04/2015	SUPPLIER	FRONTIER UTILITIES, LLC	757.96	757.96
08/04/2015	SERVICE	G AND K SERVICES	3,107.36	72,769.97
08/04/2015	SUPPLIER	GALLS, LLC	1,353.00	85,238.03
08/04/2015	SERVICE	GATES, CAROLYN L	448.88	8,795.37
08/04/2015	TOLL ROAD	GDF SUEZ ENERGY RESOURCES NA	6,548.95	19,043.24
08/04/2015	SUPPLIER	GEOTECH ENGINEERING & TESTING	1,593.25	6,728.00
08/04/2015	SUPPLIER	GEXA ENERGY CORP	171.77	28,518.12
08/04/2015	ATTORNEY	GILBERT, STEVEN J	937.50	78,737.50
08/04/2015	SERVICE	GILLEN PEST CONTROL, INC	255.00	19,780.70
08/04/2015	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	131.14	21,370.05
08/04/2015	SUPPLIER	GOMEZ FLOOR COVERING INC	9,357.35	238,976.65
08/04/2015	ATTORNEY	GOMMELS, PHILIP M	1,200.00	13,706.00
08/04/2015	ONE TIME VENDOR	GONZALEZ, CHRIS	215.00	215.00
08/04/2015	EMPLOYEE REIMB.	GORDY, JOHN	503.38	1,132.41
08/04/2015	SUPPLIER	GRAINGER	375.15	138,668.48
08/04/2015	COURT REPORTERS	GRASSMUCK, MONICA	1,550.00	2,480.00
08/04/2015	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	3,500.00	116,851.35
08/04/2015	SUPPLIER	GREEN MOUNTAIN ENERGY	344.18	3,837.80
08/04/2015	SUPPLIER	GULF COAST PAPER COMPANY	5,710.79	355,446.51
08/03/2015	FEE OFF/CASH BOND/REGISTRY	GULF SOUTH PIPELINE COMPANY	100,028.77	Note: 1
08/04/2015	ATTORNEY	HALL, CHABLI S	350.00	14,942.00
08/04/2015	SERVICE	HAMPTON INN & SUITES FT WORTH	502.85	502.85

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07/29/2015	FEE OFF/CASH BOND/REGISTRY	HARGER, THERESA MARIE	500.00		Note: 1
07/30/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	150.00		Note: 1
07/30/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/30/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/30/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	300.00		Note: 1
07/30/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
07/30/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
08/04/2015	EMPLOYEE REIMB.	HARRITY, JOHN	961.70	961.70	
08/04/2015	SERVICE	HASSELL CONSTRUCTION CO	257,004.00	1,174,433.79	
07/29/2015	JUROR PAYMENTS	HAYS, FERRELL	150.00		Note: 4
08/04/2015	EMPLOYEE REIMB.	HEBERT, ROBERT	1,189.69	7,044.53	
08/04/2015	SUPPLIER	HELFMAN FORD INC	1,058.15	812,825.99	
08/03/2015	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ, ANDREA	500.00		Note: 1
08/03/2015	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ, ANDREA	500.00		Note: 1
08/04/2015	ATTORNEY	HESSE, DAVID	8,650.00	44,564.50	
08/04/2015	SUPPLIER	HGAC-HOU/GALV AREA COUNCIL	1,000.00	197,025.00	
08/04/2015	EMPLOYEE REIMB.	HILL, RICHARD	133.59	574.89	
08/03/2015	FEE OFF/CASH BOND/REGISTRY	HOLT, CINDY	873.53		Note: 1
08/04/2015	SUPPLIER	HOME DEPOT CREDIT SERVICES	956.44	77,057.84	
08/04/2015	ATTORNEY	HOPKE, KURT	1,600.00	26,962.50	
07/31/2015	FEE OFF/CASH BOND/REGISTRY	HOUSTON COMMUNITY COLLEGE	5.00		Note: 1
08/04/2015	SUPPLIER	HOUSTON FREIGHTLINER	336.52	126,540.30	
08/04/2015	SUPPLIER	HOUSTON MACK SALES AND SERVICE	52.12	824.38	
08/04/2015	MEDICAL	HOUSTON MEDICAL TESTING	352.40	54,590.90	
08/04/2015	ATTORNEY	HUNTER, DAVID	525.00	6,262.50	
08/04/2015	SUPPLIER	ID CARD GROUP	803.43	2,845.72	
08/04/2015	SUPPLIER	IDN-ACME INC	507.39	3,359.12	
08/04/2015	SUPPLIER	IES SYSTEMS, LLC	7,149.00	127,636.36	
08/04/2015	SUPPLIER	INGRAM LIBRARY SERVICES	2,287.61	107,252.84	
08/04/2015	SERVICE	INSURANCE CLAIMS APPRAISAL	570.00	7,800.00	
07/31/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	38,862.48	27,275,488.88	Note: 2
08/04/2015	ATTORNEY	CASTILLO, MARK A	3,762.00	7,315.00	
08/04/2015	SERVICE	JACKS LOCK & SAFE, INC	15.50	13,992.36	
08/03/2015	FEE OFF/CASH BOND/REGISTRY	JASON PETRIE AND CHRISTINA	191.25		Note: 1
08/04/2015	SERVICE	JENKINS, WILLIAM JR	480.00	13,300.00	
08/04/2015	RENT	JOHNSON, EVELYN	1,300.00	1,300.00	
08/04/2015	SUPPLIER	JONES MCCLURE PUBLISHING	105.00	10,639.30	
08/04/2015	SERVICE	JULIAN FRANKLIN MAGIC	750.00	1,350.00	
08/04/2015	SUPPLIER	JUST ENERGY	1,403.35	7,551.24	
07/31/2015	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-1	200.00		Note: 1
07/31/2015	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-1	50.00		Note: 1
07/31/2015	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-1	200.00		Note: 1
07/31/2015	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-1	200.00		Note: 1
07/31/2015	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-1	200.00		Note: 1
07/31/2015	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-1	200.00		Note: 1
07/31/2015	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-1	200.00		Note: 1
07/31/2015	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-1	200.00		Note: 1
07/31/2015	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-1	200.00		Note: 1
07/31/2015	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-2	200.00		Note: 1
08/04/2015	RENT	KASASA, REHEMA	1,700.00	1,700.00	
08/03/2015	FEE OFF/CASH BOND/REGISTRY	KATY INDEPENDENT SCHOOL DISTICT	77.00		Note: 1
07/31/2015	FEE OFF/CASH BOND/REGISTRY	KATY ISD	215.00		Note: 1
07/30/2015	FEE OFF/CASH BOND/REGISTRY	KEITH S. DONATI P.C.	380.00		Note: 1
07/29/2015	JUROR PAYMENTS	KELLY, MICHAEL P	150.00		Note: 4
07/30/2015	FEE OFF/CASH BOND/REGISTRY	KENNETH LOONEY & DICQIE LO	45.95		Note: 1
07/30/2015	FEE OFF/CASH BOND/REGISTRY	KENNETH LOONEY & DICQIE LO	95.00		Note: 1
08/04/2015	VISITING JUDGE	KERN, ROBERT J	620.56	3,723.36	
07/30/2015	FEE OFF/CASH BOND/REGISTRY	KEVAL PATEL, LAW OFFICE OF	475.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments
08/04/2015	SUPPLIER	KIRKHAM, MARIE	1,000.00	14,000.00
08/04/2015	SUPPLIER	KNUDSON & ASSOCIATES	6,430.06	73,949.99
08/04/2015	ATTORNEY	KOEN, CHARLES	400.00	6,275.00
07/29/2015	JUROR PAYMENTS	KOLKMAN, DEAN	150.00	Note: 4
08/04/2015	SUPPLIER	KONICA MINOLTA BUSINESS	1,533.66	15,362.84
08/04/2015	SERVICE	KRAMER, ERROL D	78.00	1,719.00
07/31/2015	FEE OFF/CASH BOND/REGISTRY	KRUSHALL, LEON DAILEY	25.00	Note: 1
08/04/2015	SERVICE	L-3 COMMUNICATIONS SDS	4,871.59	4,871.59
08/04/2015	SUPPLIER	LABATT FOOD SERVICE	9,967.34	348,322.22
07/31/2015	FEE OFF/CASH BOND/REGISTRY	LAGUAN, GEOVANNY F	400.00	Note: 1
07/31/2015	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	203.00	Note: 1
07/31/2015	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	915.57	Note: 1
07/31/2015	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	291.50	Note: 1
08/04/2015	ATTORNEY	LANE, BRYAN ANTHONY	550.00	24,458.75
08/04/2015	SUPPLIER	LANSDOWNE-MOODY CO, LP	620.53	11,457.23
08/04/2015	SUPPLIER	LAQUINTA INN & SUITE	96.05	96.05
08/04/2015	SERVICE	LEPPELT, DEBORAH	150.00	400.00
08/04/2015	ATTORNEY	LEVY, ELAN	500.00	14,100.00
08/04/2015	MEDICAL	LIBERTY ISLAND PERSONAL CARE	1,500.00	27,050.00
08/04/2015	SUPPLIER	LIBRARY DESIGN SYSTEMS, INC	5,404.00	64,150.52
08/04/2015	SUPPLIER	LINEAR SYSTEMS	8,724.00	16,437.00
07/30/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00	Note: 1
07/30/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00	Note: 1
07/30/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00	Note: 1
07/31/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	920.91	Note: 1
07/31/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	2,597.23	Note: 1
07/31/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,710.25	Note: 1
07/31/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,240.34	Note: 1
07/31/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	166.50	Note: 1
08/04/2015	SUPPLIER	LJA ENGINEERING AND SURVEYING	42,000.00	318,304.10
08/04/2015	SUPPLIER	LONE STAR UNIFORMS, INC	1,325.50	212,870.05
08/04/2015	EMPLOYEE REIMB.	LOPICCOLO, SAL	488.43	488.43
07/31/2015	FEE OFF/CASH BOND/REGISTRY	LOS CUCOS #3	30.00	Note: 1
08/04/2015	ATTORNEY	LOVE, SHANNON LEIGH	1,500.00	84,641.75
08/04/2015	SUPPLIER	LOWE'S HOME CENTER	5,644.90	35,867.15
08/04/2015	SUPPLIER	MARK'S PLUMBING PARTS	1,132.64	92,054.61
07/30/2015	FEE OFF/CASH BOND/REGISTRY	MARLENE ZINSMEISTER	8.00	Note: 1
08/04/2015	ATTORNEY	MARTINDALE, DAVID L	400.00	16,095.82
07/31/2015	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, JOSE A	182.00	Note: 1
08/04/2015	ATTORNEY	MARTINEZ, STEVEN SCOTT	600.00	27,593.75
08/04/2015	ATTORNEY	MARTIN-HART, ERMA	500.00	6,447.50
08/04/2015	ATTORNEY	MC DANIEL, CAROLYN	450.00	32,447.50
08/04/2015	EMPLOYEE REIMB.	MCDANIEL, CHRIS J	108.96	789.44
08/04/2015	EMPLOYEE REIMB.	MCLEAN, CHESLEE	309.65	447.91
08/04/2015	ATTORNEY	MCMORRIES, KYMBERLY	700.00	2,365.00
08/04/2015	SUPPLIER	MEADOR STAFFING SERVICES, INC	6,450.80	63,973.76
08/04/2015	RENT	MERCADO, BALDEMAR	750.00	750.00
08/04/2015	SERVICE	MEYEN, LARIESE A	320.00	6,720.00
08/04/2015	INVESTIGATORS	MICHAEL SELLARS AND ASSOCIATES	750.00	750.00
08/04/2015	ATTORNEY	MIDDLETON, TRACY	350.00	5,527.50
08/04/2015	SUPPLIER	MIDWEST MEDICAL SUPPLY	5.00	4,333.64
08/04/2015	SUPPLIER	MIDWEST TAPE	5,196.75	245,722.01
07/31/2015	FEE OFF/CASH BOND/REGISTRY	MILLER, BRANDON RAY	60.00	Note: 1
07/31/2015	FEE OFF/CASH BOND/REGISTRY	MILLER, BRANDON RAY	1,000.00	Note: 1
08/04/2015	SERVICE	MILLIMAN, INC	822.00	20,322.00
07/29/2015	JUROR PAYMENTS	MITCHELL, LOVELESS	106.00	Note: 4
08/04/2015	SUPPLIER	MOBILE MINI, INC	138.59	1,953.08

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
08/04/2015	ATTORNEY	MONK, STEVEN D	400.00	46,745.25	
08/04/2015	SUPPLIER	MOORE MEDICAL LLC	15,312.36	22,136.21	
08/04/2015	ATTORNEY	MORENO, JESSICA JARAMILLO	450.00	50,179.75	
08/04/2015	EMPLOYEE REIMB.	MURRAY, JAMES	198.00	1,638.00	
08/04/2015	SUPPLIER	MUSTANG CAT	236.59	442,715.20	
07/30/2015	FEE OFF/CASH BOND/REGISTRY	NATIONSTAR MORTGAGE LLC	50,901.95		Note: 1
07/31/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	203.50	374,005.66	Note: 2
08/04/2015	SUPPLIER	NEEDVILLE AUTO SUPPLY	375.00	5,243.53	
08/04/2015	SUPPLIER	NEXT STEP ELECTRONICS INC	1,829.25	1,829.25	
08/04/2015	EMPLOYEE REIMB.	NIEMEYER, LORRAINE	277.40	331.80	
08/04/2015	ATTORNEY	NJOKU, MICHAEL N	600.00	28,032.00	
08/04/2015	INTERPRETERS	NUMERO UNO	3,527.99	16,634.79	
08/04/2015	SUPPLIER	NWN CORPORATION	4,998.12	294,945.05	
08/04/2015	SUPPLIER	OAK FARMS DAIRY	4,673.25	114,284.00	
08/04/2015	MEDICAL	OAKBEND MEDICAL CENTER	3,066.00	609,823.52	
08/03/2015	FEE OFF/CASH BOND/REGISTRY	OAKBEND MEDICAL GROUP	248.97		Note: 1
08/04/2015	SUPPLIER	O'BRYANT, JOHN	300.00	300.00	
08/04/2015	SUPPLIER	OFFICE DEPOT	9,159.45	268,330.54	
08/04/2015	EMPLOYEE REIMB.	OLINGER, DAVID	242.59	1,777.02	
08/04/2015	EMPLOYEE REIMB.	OLLIE, DELORES M	225.33	8,825.47	
07/31/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	120.00		Note: 1
07/31/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	657.97		Note: 1
07/31/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	48.00		Note: 1
07/31/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	970.76		Note: 1
07/31/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	78.00		Note: 1
07/31/2015	FEE OFF/CASH BOND/REGISTRY	ONOJA, ESTHER O	400.00		Note: 1
08/04/2015	SUPPLIER	OPTIM LLC	471.46	471.46	
08/04/2015	SUPPLIER	OVERDRIVE, INC	1,189.09	47,615.91	
07/29/2015	JUROR PAYMENTS	OWEN, ALLEN	150.00		Note: 4
08/04/2015	SUPPLIER	OZARKA	1,874.63	23,231.10	
08/04/2015	SUPPLIER	P SQUARED EMULSIONS	22,798.60	1,151,229.58	
08/04/2015	SERVICE	PAPE-DAWSON ENGINEERS	3,059.67	26,242.17	
08/04/2015	SERVICE	PARKWEST STAFFING	9,416.00	206,475.57	
08/04/2015	ATTORNEY	PATEL, GRISHMA S	2,440.00	41,120.00	
08/03/2015	FEE OFF/CASH BOND/REGISTRY	PATERSON, ROBERTA	500.00		Note: 1
08/04/2015	MEDICAL	PATHWAY TO RECOVERY	2,050.00	45,665.00	
08/04/2015	RENT	PATMOS INDEPENDENT CARE LIVING	600.00	600.00	
08/04/2015	EMPLOYEE REIMB.	PATTERSON, JAMES	336.67	3,372.48	
08/03/2015	FEE OFF/CASH BOND/REGISTRY	PAYNE, EVA JO	436.76		Note: 1
08/04/2015	SUPPLIER	PCPC DIRECT, LTD	16.00	58,353.39	
08/04/2015	EMPLOYEE REIMB.	PECHUKAS, ROBERT	110.40	1,942.98	
07/31/2015	FEE OFF/CASH BOND/REGISTRY	PEREZ, MARIA ELENA	150.00		Note: 1
08/04/2015	SUPPLIER	PERFORMANCE FOOD GROUP	5,273.21	441,411.50	
08/04/2015	SUPPLIER	PEST MANAGEMENT INC	136.00	12,494.00	
08/04/2015	SUPPLIER	PETSMART #0631	159.54	2,094.82	
08/04/2015	SUPPLIER	PHILIP RECLAMATION SERVICES	20,529.47	65,560.62	
07/29/2015	FEE OFF/CASH BOND/REGISTRY	PICONE, ARTHUR	500.00		Note: 1
08/04/2015	SUPPLIER	PLANTATION MUD	77.01	181.71	
08/04/2015	SUPPLIER	PRAXAIR DISTRIBUTION INC	1,671.57	38,287.52	
07/31/2015	FEE OFF/CASH BOND/REGISTRY	PREMIER FINANCIAL	3,618.60		Note: 1
08/04/2015	EMPLOYEE REIMB.	PRESTAGE, GRADY	368.00	2,807.60	
08/04/2015	SERVICE	PROSPERITY BANK	735.73	171,755.01	
08/04/2015	ATTORNEY	RACER, MARK W	437.50	30,056.25	
08/03/2015	FEE OFF/CASH BOND/REGISTRY	RANDALL, TONI CLAWSON	873.53		Note: 1
08/04/2015	RENT	RANGEL, RUBEN	500.00	500.00	
08/04/2015	SUPPLIER	RAY GLASS COMPANY, INC	689.00	13,225.74	
08/03/2015	FEE OFF/CASH BOND/REGISTRY	REEVES, DJONE RENOIR	500.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
08/04/2015	SUPPLIER	REFLECTION PRINTING	30.00	27,991.50	
08/04/2015	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	5,755.16	65,484.78	
08/04/2015	SERVICE	RENFROW & COMPANY, INC	1,365.35	11,151.03	
08/04/2015	SUPPLIER	REPUBLIC WASTE SERVICES	57.68	40,434.14	
08/03/2015	FEE OFF/CASH BOND/REGISTRY	RICHARDSON, PATRICIA	873.53		Note: 1
08/04/2015	RENT	ROCKY FALLS APARTMENTS	420.00	770.00	
07/31/2015	FEE OFF/CASH BOND/REGISTRY	ROGERS, JASMINE SIMONE	800.00		Note: 1
08/04/2015	ATTORNEY	ROLL, ROXIE	500.00	65,223.25	
08/04/2015	SUPPLIER	ROMCO EQUIPMENT COMPANY	73.74	338,088.77	
08/04/2015	SERVICE	RONALD RUSSELL	600.00	3,600.00	
08/04/2015	EMPLOYEE REIMB.	ROSE, ASHLEY	47.67	47.67	
07/31/2015	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	5.00		Note: 1
07/31/2015	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	25.00		Note: 1
08/04/2015	SUPPLIER	ROSENBERG TRACTOR	987.30	59,941.58	
08/04/2015	SUPPLIER	S & C CONSTRUCTION CO, INC	208,098.00	987,961.10	
08/04/2015	SUPPLIER	SAFESITE, INC	542.00	5,180.00	
08/04/2015	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	364.50	38,086.26	
07/31/2015	FEE OFF/CASH BOND/REGISTRY	SALAZAR, ADRIEL EDUARDO	400.00		Note: 1
08/04/2015	ATTORNEY	SALCEDA, ALBERTO G	1,425.00	24,342.50	
08/04/2015	SUPPLIER	SALES REVENUE, INC	4,883.00	61,379.00	
08/04/2015	EMPLOYEE REIMB.	SAMUELS, YOLANDA	90.00	90.00	
08/03/2015	FEE OFF/CASH BOND/REGISTRY	SAVAGE, KAREN	1,747.06		Note: 1
07/29/2015	JUROR PAYMENTS	SAYANI, ASIF	100.00		Note: 4
08/04/2015	ATTORNEY	SCHAEFER, NINA	1,141.19	7,078.69	
08/04/2015	EMPLOYEE REIMB.	SCHIRO, SABRINA	265.05	265.05	
08/04/2015	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	2,313.55	75,360.71	
08/04/2015	SUPPLIER	SECURADYNE SYSTEMS	29.17	6,666.07	
07/31/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	400.00	637,843.18	Note: 2
07/30/2015	FEE OFF/CASH BOND/REGISTRY	SHACKELFORD & ASSOCIATES,	190.00		Note: 1
07/30/2015	FEE OFF/CASH BOND/REGISTRY	SHACKELFORD & ASSOCIATES,	475.00		Note: 1
08/04/2015	SUPPLIER	SHERWIN WILLIAMS CO	570.52	15,510.65	
08/04/2015	SUPPLIER	SHERWIN-WILLIAMS	178.99	15,119.12	
08/04/2015	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	288.74	33,180.31	
08/04/2015	RENT	SILVERBROOKE APARTMENTS	1,033.00	1,033.00	
08/04/2015	SUPPLIER	SKILLERN, REBECCA ANNETTE	450.00	5,400.00	
08/04/2015	EMPLOYEE REIMB.	SLATER, WILLIAM	126.00	252.00	
08/04/2015	SERVICE	SOLIS, KETA	1,929.50	40,519.50	
07/31/2015	FEE OFF/CASH BOND/REGISTRY	SOLOMON, ALEX MARKEAL	600.00		Note: 1
08/04/2015	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	478.46	60,119.02	
08/04/2015	SERVICE	SPRINT	11,376.55	175,025.94	
08/04/2015	SUPPLIER	SPRINT FORT BEND COUNTY	36.00	1,251.00	
08/04/2015	SUPPLIER	SPRINT SAND & CLAY, LLC	1,800.00	1,800.00	
08/04/2015	SERVICE	SPRINT WASTE SERVICES L P	125.00	2,931.00	
07/31/2015	FEE OFF/CASH BOND/REGISTRY	ST CLAIR, ROBERT	35.00		Note: 1
08/03/2015	FEE OFF/CASH BOND/REGISTRY	STANDEFER, MELINDA	582.35		Note: 1
08/04/2015	SUPPLIER	STATE CHEMICAL MFG CO	612.97	1,871.77	
08/03/2015	FEE OFF/CASH BOND/REGISTRY	STEADHAM, JADE AND MATTHEW	17,208.14		Note: 1
08/04/2015	ATTORNEY	STEELE, CORINNA	450.00	66,695.00	
08/04/2015	ATTORNEY	STEVENS, JAMES A	1,850.00	107,437.75	
08/04/2015	ATTORNEY	STORNELLO, ROSARIO	1,775.00	12,437.50	
08/04/2015	SUPPLIER	STRATEGIC PRESENTATIONS	400.00	1,025.00	
08/04/2015	EMPLOYEE REIMB.	SULLIVAN, WILLIAM, JR	54.00	54.00	
08/04/2015	SUPPLIER	SUPERIOR PLUS CONSTRUCTION	1,020.38	14,582.82	
08/04/2015	SUPPLIER	SWCA INC	3,584.60	35,846.00	
08/04/2015	EMPLOYEE REIMB.	SYPTAK, JAMES	100.05	859.03	
08/04/2015	RENT	TAH HOLDING LP	1,125.00	1,125.00	
08/03/2015	FEE OFF/CASH BOND/REGISTRY	TAYLOR, JASON	500.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
08/04/2015	SERVICE	TEDSI INFRASTRUCTURE GROUP	3,177.84	50,998.10	
08/04/2015	RENT	TEJADA, FRANCISCO	1,375.00	1,375.00	
08/04/2015	SUPPLIER	TERRA ASSOCIATES, INC	1,042.75	1,796.85	
08/04/2015	ATTORNEY	TERRY, T K	650.00	37,389.25	
08/03/2015	FEE OFF/CASH BOND/REGISTRY	TERRY, TRAVIS JOHN	46.00		Note: 1
08/04/2015	SUPPLIER	TEXANA CENTER	1,445.85	395,477.90	
08/04/2015	SUPPLIER	TEXAS AGRILIFE EXTENSION SVC	61,496.00	321,611.50	
08/04/2015	ATTORNEY	TEXAS CHILD SUPPORT	390.00	89,752.00	
07/31/2015	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	23,432.12	20,335,917.54	Note: 2
08/04/2015	SUPPLIER	TEXAS DEPARTMENT OF MOTOR VEHICLES	6.00	48.75	
08/04/2015	SERVICE	TEXAS DEPT OF LICENSING	60.00	3,200.00	
08/04/2015	SUPPLIER	TEXAS DEPT OF STATE HEALTH SVC	316.00	632.00	
08/04/2015	SUPPLIER	TEXAS DISTRICT AND COUNTY ATTORNEYS AS	495.00	16,181.82	
08/04/2015	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	1,680.00	38,684.04	
08/04/2015	SUPPLIER	TEXAS LAWYER	323.88	2,544.78	
07/31/2015	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	52.74		Note: 1
08/04/2015	SERVICE	TEXAS SNAKES AND MORE	200.00	200.00	
08/04/2015	SUPPLIER	THE OFFICE PAL INC	3,724.80	53,187.43	
08/04/2015	MEDICAL	THE TURNING POINT, INC	144.00	298,515.75	
08/04/2015	SUPPLIER	THIRD COAST ENVIRONMENTAL	2,300.00	11,829.00	
08/04/2015	ATTORNEY	THOMAS, LARRY E	350.00	26,862.00	
08/04/2015	SUPPLIER	THOMSON REUTERS - WEST	10,054.89	269,260.00	
08/04/2015	ATTORNEY	TORRES, ROSS	600.00	35,429.75	
08/04/2015	SUPPLIER	TRAVIS COUNTY CLERK	1,706.00	30,908.00	
07/30/2015	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/30/2015	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/30/2015	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
07/30/2015	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
08/04/2015	SUPPLIER	TRIMBLE NAVIGATION LIMITED	119.85	1,198.50	
08/04/2015	SUPPLIER	TROXELL COMMUNICATIONS, INC	2,070.00	29,367.95	
07/28/2015	CHILD SUPPORT PYMTS	TRULL, JOSEPHINE	750.00		Note: 3
08/04/2015	SERVICE	TXU ENERGY	2,694.69	46,046.79	
07/31/2015	FEE OFF/CASH BOND/REGISTRY	UCHE, IJEOMA CYNTHIA	300.00		Note: 1
08/04/2015	SERVICE	UNISHIPPERS ASSOCIATION	15.20	98.43	
08/04/2015	SERVICE	UNITED PARCEL SERVICE	85.50	2,215.17	
07/31/2015	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	15.00	8,316.50	Note: 2
08/04/2015	SERVICE	URBISH ELECTRIC, LLC	519.34	31,310.00	
07/29/2015	JUROR PAYMENTS	VANNERSON, VICTOR	150.00		Note: 4
08/03/2015	FEE OFF/CASH BOND/REGISTRY	VAZQUEZ, CARMELO	500.00		Note: 1
08/03/2015	FEE OFF/CASH BOND/REGISTRY	VAZQUEZ, CARMELO	1,000.00		Note: 1
07/31/2015	FEE OFF/CASH BOND/REGISTRY	VERHOEF, JOSHUA DAVID	750.00		Note: 1
08/04/2015	SERVICE	VERIZON SOUTHWEST	129.13	231,835.95	
08/04/2015	SERVICE	VERIZON WIRELESS	5,647.52	237,354.34	
08/04/2015	SUPPLIER	VULCAN, INC	6,366.00	27,682.26	
08/04/2015	SUPPLIER	WADE, INGRID U	100.00	100.00	
08/04/2015	EMPLOYEE REIMB.	WALGER, KELLY	198.00	396.00	
08/04/2015	ATTORNEY	WALKER, BEVERLEY MCGREW	350.00	5,586.50	
08/04/2015	ATTORNEY	WALKER, SEDRICK	82.50	8,016.50	
08/04/2015	SUPPLIER	WALLER COUNTY ASPHALT INC	2,767.50	63,363.60	
08/04/2015	RENT	WATERSTONE PLACE APARTMENTS	873.05	2,356.05	
08/04/2015	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES INC	907.15	5,735.85	
08/04/2015	SUPPLIER	WAYPOINT BUSINESS SOLUTIONS	39,745.43	39,745.43	
08/04/2015	SERVICE	WCA WASTE CORPORATION	80.95	5,191.85	
08/04/2015	ATTORNEY	WEBB, JEFFREY ODE	450.00	50,451.25	
08/03/2015	FEE OFF/CASH BOND/REGISTRY	WELLS FARGO BANK, N. A.	136,634.00		Note: 1
08/03/2015	FEE OFF/CASH BOND/REGISTRY	WEST, POLYANNA	1,164.71		Note: 1
07/30/2015	FEE OFF/CASH BOND/REGISTRY	WESTON LAKES PROPERTY	475.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments
08/04/2015	ATTORNEY	WHITE, LEWIS	350.00	10,912.50
08/04/2015	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	459.50	27,849.41
08/03/2015	FEE OFF/CASH BOND/REGISTRY	WILSON GROSENHEIDER JACOBS	6,425.50	Note: 1
08/04/2015	SERVICE	WINDSHIELDS UNLIMITED I	264.11	11,948.07
08/04/2015	TOLL ROAD	WINDSTREAM COMMUNICATIONS	32.51	37,415.22
08/03/2015	FEE OFF/CASH BOND/REGISTRY	WINKLER, REGINA	436.76	Note: 1
08/04/2015	ATTORNEY	WISNER, VICTOR	718.75	13,868.75
08/04/2015	SUPPLIER	WITTENBURG, MICHELLE	17,500.00	17,500.00
07/29/2015	JUROR PAYMENTS	WOODS, RANDY	100.00	Note: 4
08/03/2015	FEE OFF/CASH BOND/REGISTRY	WOODSON, JAMES E	500.00	Note: 1
08/04/2015	SUPPLIER	WORLD JOURNAL INC OF TEXAS	720.00	720.00
08/04/2015	ONE TIME VENDOR	WRIGHT, SHARON L	300.00	300.00
08/03/2015	FEE OFF/CASH BOND/REGISTRY	YEMANE, MILLION	283.00	Note: 1
08/03/2015	FEE OFF/CASH BOND/REGISTRY	ZHOU, XIEN	500.00	Note: 1
07/30/2015	FEE OFF/CASH BOND/REGISTRY	ZORRILLA, EDISON R	80.00	Note: 1
			<u>2,199,571.18</u>	

Note: Checks released prior to 08/04/15 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 \$424,906.72
- (2): Payroll and Employee Benefits Payments of \$ 66,996.29
- (3): Time Sensitive Payments of \$806.02
- (4): Juror Payments of \$1,612.00

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

Project	Vendor Name	Payment
LUDWIG LN TO AVE E #718	AUSTIN-REED ENGINEERS LLC	16,256.15
2015 PROJECT MANAGEMENT	BINKLEY AND BARFIELD, INC	19,303.53
AVALON AT KATY #13318	BROWN & GAY ENGINEERS, INC	13,800.00
FROM FB PARKWAY TO FM 521 #746	BURK-KLEINPETER, INC	30,542.33
PLANTATION DR TO SH99 #726	CENTURY ASPHALT MATERIALS	12,991.35
BRAXTON ST #13116	DOUCET & ASSOCIATES	22,800.00
SAN PABLO DR TO FM1464 #13202	FCM ENGINEERS, P C	24,392.85
FROM FM762 TO RANSOM RD #709	GEOTECH ENGINEERING & TESTING	1,593.25
FROM FM762 TO RANSOM RD #709	HASELL CONSTRUCTION CO	257,004.00
CHIMNEY ROCK X20	LJA ENGINEERING AND SURVEYING	42,000.00
2015 ENVIRONMENTAL SERVICES	SWCA INC	3,584.60
FM 762 TO CANYON LAKE #13111	TERRA ASSOCIATES, INC	1,042.75
		<u>\$ 445,310.81</u>