

FORT BEND COUNTY

Scheduled Disbursements for August 25, 2015

Except as indicated all checks will be released after Commissioners' Court on August 25, 2015

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
08/18/2015	SUPPLIER	2M BUSINESS PRODUCTS, INC	830.50	43,806.26	
08/25/2015	SUPPLIER	2M BUSINESS PRODUCTS, INC	65.89	43,872.15	
08/18/2015	SERVICE	3M ELECTRONIC MONITORING	8,891.67	70,652.42	
08/25/2015	SERVICE	3M ELECTRONIC MONITORING	584.10	71,236.52	
08/18/2015	SUPPLIER	4 IMPRINT, INC	2,043.07	5,695.72	
08/25/2015	SERVICE	A & B ENVIRONMENTAL SERVICES	1,114.00	5,698.00	
08/18/2015	SUPPLIER	A & M WRECKER SERVICE LLC	75.00	24,851.20	
08/25/2015	SUPPLIER	A & M WRECKER SERVICE LLC	1,874.00	26,725.20	
08/25/2015	SERVICE	A T & T	375.00	875.00	
08/25/2015	MEDICAL	ACS PRIMARY CARE PHYSICIANS SW	60.33	738.07	
08/24/2015	FEE OFF/CASH BOND/REGISTRY	AGUILAR, JACINTO	500.00		Note: 1
08/25/2015	EMPLOYEE REIMB.	AHMED, HUMA	58.65	513.50	
08/24/2015	FEE OFF/CASH BOND/REGISTRY	AKOBUNDU, GODWIN EJIKE	1,500.00		Note: 1
08/21/2015	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	176.03	2,165.72	Note: 2
08/18/2015	SUPPLIER	ALAMO DISTRIBUTION LLC	610.32	17,637.86	
08/25/2015	ATTORNEY	ALANIZ, SELINA	1,245.00	18,610.75	
08/25/2015	ATTORNEY	ALCOCER, MANUELA	812.50	7,262.50	
08/24/2015	FEE OFF/CASH BOND/REGISTRY	ALI, HILDA F	500.00		Note: 1
08/24/2015	FEE OFF/CASH BOND/REGISTRY	ALI, HILDA F	500.00		Note: 1
08/25/2015	SUPPLIER	ALL OUT OFF ROAD, INC	125.00	11,984.47	
08/25/2015	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	568,733.55	6,467,544.06	
08/25/2015	ATTORNEY	ALLISON, DAWN	1,600.00	56,762.50	
08/25/2015	MEDICAL	ALMEIDA, M CONNIE, PH D	438.26	3,217.46	
08/17/2015	FEE OFF/CASH BOND/REGISTRY	ALTRA	15.00		Note: 1
08/17/2015	FEE OFF/CASH BOND/REGISTRY	AMEGY MORTGAGE COMPANY LLC	11.00		Note: 1
08/24/2015	FEE OFF/CASH BOND/REGISTRY	AMERICAN HOMES 4 RENT PROPERTY	1,595.34		Note: 1
08/18/2015	SUPPLIER	AMERICAN MATERIALS	47,527.42	941,202.43	
08/25/2015	SUPPLIER	AMERICAN MATERIALS	53,002.84	994,205.27	
08/18/2015	SUPPLIER	AMERICAN PUBLIC TRANSPORTATION	11,618.00	11,618.00	
08/18/2015	SUPPLIER	AMERICAN STEEL AND SUPPLY,	1,200.95	15,651.96	
08/18/2015	SUPPLIER	AMERICAN TIRE DISTRIBUTORS	14,531.40	189,165.24	
08/17/2015	FEE OFF/CASH BOND/REGISTRY	AMERICAN TITLE	25.00		Note: 1
08/25/2015	SERVICE	AMS OF HOUSTON, LLC	2,221.70	318,416.48	
08/18/2015	ATTORNEY	ANDERSON, LAURI	425.00	19,679.50	
08/18/2015	EMPLOYEE REIMB.	ANDRADE, ERIKA	14.95	102.10	
08/18/2015	SUPPLIER	APPLIED INDUSTRIAL	99.61	3,558.51	
08/25/2015	SUPPLIER	APPLIED INDUSTRIAL	194.42	3,752.93	
08/18/2015	SUPPLIER	ARC/AUSTIN RIBBON & COMPUTER	5,867.53	291,003.49	Note: 3
08/25/2015	SUPPLIER	ARC/AUSTIN RIBBON & COMPUTER	50,177.05	341,180.54	
08/25/2015	MEDICAL	ARENA COUNSELING CENTER, INC	382.50	6,722.05	
08/25/2015	EMPLOYEE REIMB.	ARGAO, GERARD	289.00	289.00	
08/18/2015	EMPLOYEE REIMB.	ARMATYS, WALTER	1,021.28	1,021.28	
08/25/2015	SERVICE	ARROW INTERNATIONAL, INC	4,960.63	28,749.19	
08/18/2015	ATTORNEY	ARZU, FRANCES	1,968.75	37,377.50	
08/25/2015	ATTORNEY	ARZU, FRANCES	2,343.00	39,720.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments
08/18/2015	SERVICE	AT & T	26,685.84	312,850.91
08/25/2015	SERVICE	AT & T	2,494.49	315,345.40
08/18/2015	SERVICE	AT & T MOBILITY	6,810.22	368,175.68
08/25/2015	SERVICE	AT & T MOBILITY	20,525.71	388,701.39
08/25/2015	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	67,927.15	108,820.78
08/25/2015	SUPPLIER	AUSTIN-REED ENGINEERS LLC	12,206.95	66,824.76
08/18/2015	SUPPLIER	AUTOMATED LOGIC CORPORATION	2,690.00	7,995.00
08/25/2015	MEDICAL	AVERO DIAGNOSTICS	109.06	109.06
08/25/2015	SUPPLIER	AVIA PARTNERS, INC	1,431.82	171,660.86
08/25/2015	SUPPLIER	AVSI GROUP INC	170.00	3,780.00
08/25/2015	MEDICAL	AXELRAD, A DAVID MD	12,375.00	73,650.00
08/25/2015	ATTORNEY	AZAM, AHMAD GASSAN	2,257.00	8,068.00
08/18/2015	SUPPLIER	B & B INDUSTRIES	25,386.65	236,324.19
08/25/2015	SUPPLIER	B & H PHOTO VIDEO	1,784.34	22,742.81
08/25/2015	SERVICE	B H E R SERVICES	1,485.00	7,277.00
08/18/2015	EMPLOYEE REIMB.	BABINEAUX, NATASHA	34.50	66.70
08/18/2015	EMPLOYEE REIMB.	BAGLEY, CHANCE	138.96	491.51
08/18/2015	SUPPLIER	BAILEY'S HOUSE OF GUNS, INC	407.56	63,730.38
08/18/2015	SUPPLIER	BAKER & TAYLOR INC	8,913.60	579,792.91
08/25/2015	SUPPLIER	BAKER & TAYLOR INC	5,756.90	585,549.81
08/25/2015	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	20.85	9,557.87
08/25/2015	ATTORNEY	BALDWIN, SHANNON	2,250.00	5,150.00
08/17/2015	FEE OFF/CASH BOND/REGISTRY	BALLESTEROS, ANGELO	13.00	Note: 1
08/18/2015	EMPLOYEE REIMB.	BASSEY, SAMUEL	28.18	389.71
08/25/2015	TOLL ROAD	BATTERSON LLP	76,078.99	751,073.66
08/18/2015	ATTORNEY	BECERRA, JAMES CHRISTIAN	500.00	16,501.25
08/25/2015	ATTORNEY	BECERRA, JAMES CHRISTIAN	600.00	17,101.25
08/25/2015	EMPLOYEE REIMB.	BENNETT, WILLIAM	264.00	439.00
08/25/2015	EMPLOYEE REIMB.	BENNYHOFF, JASON TRAVIS	801.72	1,525.79
08/18/2015	EMPLOYEE REIMB.	BERTRAM, GWEN	29.90	193.57
08/25/2015	SUPPLIER	BEST BUY BUSINESS	3,965.66	21,390.88
08/18/2015	EMPLOYEE REIMB.	BHARATHI, RAMAKRISHNAN	6.33	78.51
08/18/2015	SUPPLIER	BIMBO BAKERIES USA INC	435.20	31,583.48
08/25/2015	SUPPLIER	BIMBO BAKERIES USA INC	156.48	31,739.96
08/25/2015	ENGINEERING FIRM	BINKLEY AND BARFIELD, INC	16,661.18	193,340.36
08/25/2015	SERVICE	BIO LANDSCAPE & MAINTENANCE	29,621.01	709,524.55
08/18/2015	SERVICE	BIRD, ROBERT	90.00	1,614.00
08/24/2015	FEE OFF/CASH BOND/REGISTRY	BLUMRICK, KIM	25.00	Note: 1
08/25/2015	SUPPLIER	BOB BARKER COMPANY, INC	342.20	73,783.79
08/25/2015	SUPPLIER	BOON-CHAPMAN BENEFIT	281,991.55	3,121,615.07
08/18/2015	SUPPLIER	BOUND TREE MEDICAL LLC	2,747.83	215,032.95
08/25/2015	SUPPLIER	BOUND TREE MEDICAL LLC	6,300.69	221,333.64
08/18/2015	ATTORNEY	BOURGEOIS, SUSAN	300.00	35,255.00
08/18/2015	SERVICE	BOYS & GIRLS CLUBS OF	35,000.00	190,000.00
08/25/2015	SERVICE	BOYS TOWN	4,591.41	44,136.78
08/25/2015	SERVICE	BPS PROFESSIONAL SERVICES INC	14,283.47	152,322.34
08/24/2015	FEE OFF/CASH BOND/REGISTRY	BRADSHAW, KIMBERLY	9.00	Note: 1
08/25/2015	ATTORNEY	BRASHER, HUGH S	2,750.00	4,775.00
08/18/2015	SERVICE	BRAZOS BEND GUARDIANSHIP	2,497.66	46,276.26

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08/18/2015	SUPPLIER	BRAZOS FOREST PRODUCTS	787.48	10,797.14	
08/25/2015	SERVICE	BRAZOS VALLEY CHAPTER, ICC	150.00	150.00	
08/25/2015	EMPLOYEE REIMB.	BREWSTER, WILLIAM	162.00	630.00	
08/18/2015	ONE TIME VENDOR	BRIDGES, AVA	150.00	150.00	
08/17/2015	FEE OFF/CASH BOND/REGISTRY	BROADWAY BANK	15.00		Note: 1
08/25/2015	EMPLOYEE REIMB.	BROGDON, JENNIFER	65.67	65.67	
08/25/2015	SUPPLIER	BROOKHAVEN YOUTH RANCH	4,591.41	4,591.41	
08/25/2015	EMPLOYEE REIMB.	BROOKS, TRACEY	162.00	271.45	
08/18/2015	SUPPLIER	BROOKSHIRE STEEL	66.30	4,193.17	
08/18/2015	SUPPLIER	BROTHERS PRODUCE COMPANY	2,670.16	76,139.08	
08/18/2015	MEDICAL	BROWN & ASSOC MEDICAL LABS	43.31	910.28	
08/25/2015	ENGINEERING FIRM	BROWN & GAY ENGINEERS, INC	20,588.00	927,790.32	
08/18/2015	MEDICAL	BROWN, NEIL W DDS	180.00	2,400.00	
08/25/2015	ATTORNEY	BRYANT, KEN	4,800.00	96,499.50	
08/25/2015	SUPPLIER	BUGEL ENTERPRISES INC	70.38	1,195.00	
08/18/2015	SUPPLIER	BUILDING COMPONENTS INC	67.50	1,955.20	
08/20/2015	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	285.00		Note: 1
08/18/2015	ATTORNEY	BURNETT, SHEILA	150.00	123,439.75	
08/25/2015	ATTORNEY	BURNETT, SHEILA	500.00	123,939.75	
08/25/2015	SUPPLIER	C & E PRODUCTS INC	155.40	1,863.70	
08/18/2015	EMPLOYEE REIMB.	CADMAN, CHELSEA	21.71	21.71	
08/18/2015	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	103.04	372,270.79	
08/25/2015	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	1,244.53	373,515.32	
08/21/2015	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	641.65	16,788.32	Note: 2
08/25/2015	SUPPLIER	CANDLEWOOD SUITES GEORGETOWN	216.96	216.96	
08/24/2015	FEE OFF/CASH BOND/REGISTRY	CANO, GREGORIO	28.00		Note: 1
08/25/2015	EMPLOYEE REIMB.	CANTU, IRMA	264.23	975.63	
08/18/2015	INTERPRETER	CANTU, NANCY	987.41	1,237.41	Note: 3
08/18/2015	COURT REPORTER	CAPETILLO, M NANCY, CSR	1,298.00	3,778.00	
08/25/2015	SUPPLIER	CAPITAL SURVEYING SUPPLIES	76.13	2,326.97	
08/25/2015	SERVICE	CARDEN, MARSHA	1,929.50	42,449.00	
08/25/2015	SERVICE	CARROLL & BLACKMAN, INC	1,904.45	58,482.95	
08/18/2015	ATTORNEY	CARTER, JEFFREY	2,197.50	66,431.75	
08/25/2015	ATTORNEY	CARTER, JEFFREY	640.00	67,071.75	
08/17/2015	FEE OFF/CASH BOND/REGISTRY	CARTER, JESSE NEIL	1,000.00		Note: 1
08/25/2015	ATTORNEY	CARTER, RACHELLE	1,000.00	13,150.00	
08/25/2015	EMPLOYEE REIMB.	CASTANEDA, ROBERT	222.81	3,626.32	
08/18/2015	SUPPLIER	CB&I ENVIRONMENTAL AND	52,367.50	52,367.50	
08/18/2015	SUPPLIER	CCH, A WOLTERS KLUWER BUSINESS	3,213.75	3,324.73	Note: 3
08/18/2015	SUPPLIER	CDW GOVERNMENT, INC	858.54	114,272.73	
08/25/2015	SUPPLIER	CDW GOVERNMENT, INC	6,591.17	120,863.90	
08/18/2015	ATTORNEY	CEASER, KENDRIC	787.50	22,202.50	
08/18/2015	MEDICAL	CENTER FOR SUCCESS AND	4,591.41	8,442.27	
08/25/2015	SUPPLIER	CENTERLINE SUPPLY, LTD	4,500.00	23,485.00	
08/18/2015	SUPPLIER	CENTERPOINT ENERGY ENTEX	489.46	105,864.30	
08/25/2015	SUPPLIER	CENTERPOINT ENERGY	5,245.78	110,875.91	
08/25/2015	SUPPLIER	CENTERPOINT ENERGY ENTEX	234.17	111,110.08	
08/18/2015	SUPPLIER	CENTRAL ACE HARDWARE	193.83	7,876.16	
08/25/2015	SUPPLIER	CENTRAL ACE HARDWARE	212.03	8,088.19	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
08/18/2015	SUPPLIER	CENTURY ASPHALT MATERIALS	368,870.95	1,205,520.96	
08/25/2015	SUPPLIER	CENTURY ASPHALT MATERIALS	7,328.86	1,212,849.82	
08/18/2015	MEDICAL	CHAMPION, PAOLO MD	124.37	4,059.75	
08/18/2015	EMPLOYEE REIMB.	CHANG, SHUH-HWEI	6.33	56.45	
08/18/2015	MEDICAL	CHEEMA, BUSHRA MD PA	170.91	349.51	
08/18/2015	MEDICAL	CHEN, CHRIS X MD PA	257.74	538.25	
08/18/2015	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	2,228.40	347,795.27	
08/25/2015	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	763.38	348,558.65	
08/17/2015	FEE OFF/CASH BOND/REGISTRY	CHEVY CHASE FUNDING/	7.00		Note: 1
08/25/2015	ATTORNEY	CHIANG, JENNIFER C	2,187.00	18,379.50	
08/18/2015	SUPPLIER	CHILD ADVOCATES OF FT BEND	7,888.04	136,761.11	
08/25/2015	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	2,839.79	139,600.90	
08/18/2015	ATTORNEY	CHRISTENSON, LORI BOTELLO	900.00	11,050.00	
08/17/2015	FEE OFF/CASH BOND/REGISTRY	CITADEL SERVICING CORPORATE	10.00		Note: 1
08/18/2015	SUPPLIER	CITRIX ONLINE, LLC	1,658.40	9,425.24	
08/18/2015	SERVICE	CITY OF FULSHEAR	944.19	11,083.90	
08/18/2015	SUPPLIER	CITY OF HOUSTON DEPARTMENT	1,800,000.00	1,868,116.88	Note: 3
08/18/2015	SUPPLIER	CITY OF HOUSTON, WATER DEPARTMENT	745.97	1,868,862.85	
08/25/2015	SERVICE	CITY OF KATY	2,310.35	432,180.07	
08/25/2015	SUPPLIER	CITY OF LITTLE ROCK NCDA	400.00	400.00	
08/25/2015	SERVICE	CITY OF MISSOURI CITY	33,535.20	2,837,574.86	
08/25/2015	SUPPLIER	CITY OF PEARLAND	15,430.92	929,924.37	
08/25/2015	SERVICE	CITY OF RICHMOND	11,179.75	1,073,710.83	
08/18/2015	SERVICE	CITY OF ROSENBERG	34,527.62	1,433,954.70	
08/25/2015	SERVICE	CITY OF ROSENBERG	3,597.61	1,437,552.31	
08/18/2015	SERVICE	CITY OF SUGAR LAND	1,847.54	1,056,970.67	
08/25/2015	SERVICE	CITY OF SUGAR LAND	174,586.02	1,231,556.69	
08/25/2015	SUPPLIER	CLASS CONCRETE CORPORATION	2,265.50	11,194.00	
08/25/2015	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	2,660.53	1,725,205.00	
08/21/2015	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,155.00	24,570.00	Note: 2
08/18/2015	EMPLOYEE REIMB.	CLEWIS, PHYLLIS	12.65	12.65	
08/18/2015	SUPPLIER	COASTAL BUTANE SERVICE CO	360.00	19,676.37	Note: 3
08/17/2015	FEE OFF/CASH BOND/REGISTRY	COASTAL TITLE COMPANY	15.00		Note: 1
08/25/2015	SUPPLIER	COBB, FENDLEY AND ASSOCIATES	50,797.10	302,235.06	
08/25/2015	ATTORNEY	COHEN, RONALD M	4,300.00	57,463.50	
08/25/2015	SUPPLIER	COIN COPIERS INC	125.00	7,007.00	
08/24/2015	FEE OFF/CASH BOND/REGISTRY	COLLINS, SAMUEL B	100.00		Note: 1
08/18/2015	SUPPLIER	COMCAST OF HOUSTON	237.01	6,446.88	
08/25/2015	SUPPLIER	COMCAST OF HOUSTON	181.63	6,628.51	
08/21/2015	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	4,500.00	Note: 2
08/25/2015	MEDICAL	CONCENTRA INC	55,534.40	744,212.62	
08/25/2015	ATTORNEY	COOK, LEWIS E	700.00	17,212.50	
08/18/2015	ATTORNEY	COOK, DEBORAH LORAIN	437.50	10,041.50	
08/24/2015	FEE OFF/CASH BOND/REGISTRY	COPLIN, BLADE	500.00		Note: 1
08/20/2015	FEE OFF/CASH BOND/REGISTRY	CORTEZ, CHRISTIANA	1,795.84		Note: 1
08/25/2015	SUPPLIER	COSTELLO, INC	1,075.00	194,410.12	
08/25/2015	SUPPLIER	COUNTERTRADE PRODUCTS INC	6,443.20	6,443.20	
08/25/2015	SUPPLIER	COURT HARDWARE CO, INC	50.97	205.26	
08/18/2015	ATTORNEY	COX, LEE D	975.00	12,913.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
08/25/2015	SUPPLIER	CROP PRODUCTION SERVICES INC	3,927.60	88,268.08	
08/25/2015	EMPLOYEE REIMB.	CRUZ, CHERI	53.94	53.94	
08/25/2015	SUPPLIER	CYPRESS CREEK EMS	937.50	937.50	
08/18/2015	SUPPLIER	D & S TRUCK PARTS & REPAIR	65.65	10,957.03	
08/20/2015	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
08/20/2015	FEE OFF/CASH BOND/REGISTRY	DANIEL, HAZRA M.	3,030.98		Note: 1
08/18/2015	SUPPLIER	DATAVOX BUSINESS COMMUNICATIONS	1,514.73	436,074.68	
08/24/2015	FEE OFF/CASH BOND/REGISTRY	DAVILA, KAREN LIZETH	25.00		Note: 1
08/18/2015	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,281.44	145,058.38	
08/25/2015	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,359.34	147,417.72	
08/25/2015	ATTORNEY	DAVIS, JOHN SHANNON	50.00	4,150.00	
08/18/2015	SUPPLIER	DAVIS, TONIKA	108.00	535.03	
08/25/2015	ATTORNEY	DEADRICK, BEVERLY	1,750.00	19,100.00	
08/25/2015	EMPLOYEE REIMB.	DELGADO, JULIA	162.00	261.67	
08/25/2015	SUPPLIER	DELIGHTFULLY SWEET	50.00	200.00	
08/18/2015	SUPPLIER	DELL MARKETING L P	23,548.67	1,282,947.59	
08/25/2015	SUPPLIER	DELL MARKETING L P	42,251.42	1,325,199.01	
08/18/2015	SUPPLIER	DEMCO, INC	605.61	23,859.13	
08/18/2015	ATTORNEY	DENNIS, KATHRYN	650.00	3,400.00	
08/25/2015	ATTORNEY	DIAZ, MICHAEL C	525.00	76,481.75	
08/24/2015	FEE OFF/CASH BOND/REGISTRY	DIAZ, PAULA	256.00		Note: 1
08/18/2015	EMPLOYEE REIMB.	DICKERSON, DENNIS	24.15	96.60	
08/25/2015	SUPPLIER	DICK'S AUTO ELECTRIC	135.00	3,589.00	
08/25/2015	ATTORNEY	DISHER, DAVID ALAN	150.00	95,249.25	
08/18/2015	MEDICAL	DITSKY, MICHAEL G, PHD	1,000.00	8,925.00	
08/25/2015	MEDICAL	DITSKY, MICHAEL G, PHD	375.00	9,300.00	
08/25/2015	SUPPLIER	DITTERT RUBBER STAMP, LTD	133.60	10,266.57	
08/18/2015	ATTORNEY	DOGGETT, KASEY	1,120.74	7,002.24	
08/25/2015	ATTORNEY	DOGGETT, KASEY	300.00	7,302.24	
08/18/2015	ATTORNEY	DORNBURG, ANDREW	1,050.00	52,131.25	
08/25/2015	ATTORNEY	DORNBURG, ANDREW	850.00	52,981.25	
08/17/2015	FEE OFF/CASH BOND/REGISTRY	DOVENMUEHLE	15.00		Note: 1
08/12/2015	FEE OFF/CASH BOND/REGISTRY	DUDNEY, RYAN RODD	500.00		Note: 1
08/18/2015	SERVICE	DURACLEAN BY ROSNIAK	1,985.00	11,731.00	
08/25/2015	SERVICE	DZIERZANOWSKI, CHAD D	443.01	10,729.79	
08/25/2015	SUPPLIER	EDUCATIONAL CATERING, INC	24,021.43	94,788.69	
08/18/2015	SUPPLIER	EL CAMPO REFRIGERATION AND	368.18	618.94	
08/25/2015	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	95.85	14,771.78	
08/18/2015	EMPLOYEE REIMB.	ELLIOTT, BRADY G	1,055.02	1,055.02	
08/25/2015	ATTORNEY	ELLIOTT, MICHAEL W	3,775.00	98,562.50	
08/18/2015	SUPPLIER	ELP ENTERPRISES INC	10,774.85	170,544.84	
08/25/2015	SUPPLIER	ELP ENTERPRISES INC	2,850.92	173,395.76	
08/25/2015	SUPPLIER	ELSAG NORTH AMERICA LLC	1,875.00	19,050.00	
08/25/2015	MEDICAL	EMERGIGROUP PHYSICIAN ASSOC	116.48	554.83	
08/18/2015	SERVICE	EMR ELEVATOR, INC	450.00	125,087.05	
08/18/2015	SUPPLIER	ENCHANTED GARDENS NURSERY	60.00	5,613.55	
08/17/2015	FEE OFF/CASH BOND/REGISTRY	ENERGY ONE FED CREDIT UNION	15.00		Note: 1
08/18/2015	SERVICE	ENTERPRISE RENT-A-CAR	321.54	50,200.12	
08/25/2015	SUPPLIER	EN-TOUCH SYSTEMS, INC	442.48	4,890.33	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
08/25/2015	SUPPLIER	ENVIRONMENTAL LIGHTING SERVICE	5,000.00	8,655.00	
08/17/2015	FEE OFF/CASH BOND/REGISTRY	EPIC REAL ESTATE SOLUTIONS	11.00		Note: 1
08/18/2015	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	250.00	150,464.90	
08/25/2015	SUPPLIER	ESRI, INC	1,500.00	41,500.00	
08/18/2015	SUPPLIER	EWING IRRIGATION PRODUCTS	122.31	1,070.34	
08/18/2015	ATTORNEY	FADEN, CARY M	3,625.00	119,127.50	
08/25/2015	ATTORNEY	FADEN, CARY M	1,050.00	120,177.50	
08/18/2015	SUPPLIER	FAHEY AND FARRELL SALES LL	191.00	191.00	
08/18/2015	EMPLOYEE REIMB.	FARAKHI, ABDUL	78.00	152.80	
08/25/2015	EMPLOYEE REIMB.	FARAKHI, ABDUL	45.23	198.03	
08/18/2015	SUPPLIER	FASTENAL COMPANY	375.77	36,781.22	
08/25/2015	SUPPLIER	FASTENAL COMPANY	761.83	37,543.05	
08/12/2015	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	12,000.00		Note: 1
08/19/2015	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	19,722.00		Note: 1
08/19/2015	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	50,250.00		Note: 1
08/14/2015	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,950.99	3,142,082.56	Note: 2
08/21/2015	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	141,548.59	3,142,082.56	Note: 2
08/18/2015	SERVICE	FBC HWY INSPECTION FEE ACCOUNT	190.75	4,167.75	
08/14/2015	EE BENEFIT/PAYROLL	FBC SECTION 125	1,090.83	420,440.71	Note: 2
08/21/2015	EE BENEFIT/PAYROLL	FBC SECTION 125	18,832.45	439,273.16	Note: 2
08/25/2015	SUPPLIER	FBI- LEEDA, INC	1,600.00	1,900.00	
08/25/2015	SUPPLIER	FCM ENGINEERS, P C	11,193.43	140,309.65	
08/17/2015	FEE OFF/CASH BOND/REGISTRY	FIDELITY NATIONAL TITLE	19.00		Note: 1
08/18/2015	SUPPLIER	FIESTA MART 14	85.29	11,779.19	Note: 3
08/25/2015	SUPPLIER	FIESTA MART 47	573.89	12,353.08	
08/25/2015	SUPPLIER	FIESTA MART 6	3,164.94	14,944.13	
08/18/2015	SUPPLIER	FINNEGAN CHRYSLER	747.48	42,751.20	
08/25/2015	SUPPLIER	FINNEGAN CHRYSLER	2,392.94	45,144.14	
08/25/2015	SUPPLIER	FIRECO	1,098.70	7,261.90	
08/17/2015	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE	87.00		Note: 1
08/18/2015	SERVICE	FIRST TRANSIT, INC	5,823.03	3,467,197.62	
08/25/2015	SERVICE	FIRST TRANSIT, INC	24.42	3,467,222.04	
08/18/2015	SUPPLIER	FLEETPRIDE, INC	57.84	1,505.74	
08/24/2015	FEE OFF/CASH BOND/REGISTRY	FLETES, RICARDO	500.00		Note: 1
08/18/2015	SUPPLIER	FLEXTRONICS AMERICA LLC	395.00	1,845.00	Note: 3
08/18/2015	SUPPLIER	FLUKE NETWORKS INC	744.00	1,488.00	
08/13/2015	FEE OFF/CASH BOND/REGISTRY	FORNESA, RICARDO JR.	7,000.97		Note: 1
08/11/2015	SERVICE	FORT BEND BODY SHOP	1,161.60	153,797.38	Note: 3
08/25/2015	SERVICE	FORT BEND BODY SHOP	865.44	154,662.82	
08/18/2015	MEDICAL	FORT BEND CARDIOLOGY, PA	885.93	4,291.99	
08/25/2015	MEDICAL	FORT BEND CARDIOLOGY, PA	243.01	4,535.00	
08/18/2015	SUPPLIER	FORT BEND COMMUNITY	10,277.03	118,281.82	
08/17/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
08/17/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	737.00		Note: 1
08/17/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	297.00		Note: 1
08/24/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	7.30		Note: 1
08/24/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	244.00		Note: 1
08/24/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
08/24/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
08/24/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	244.00		Note: 1
08/24/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	399.00		Note: 1
08/21/2015	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,290.00	31,005.00	Note: 2
08/20/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	19.52		Note: 1
08/20/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	206.00		Note: 1
08/20/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	15.00		Note: 1
08/18/2015	SERVICE	FORT BEND COUNTY TAX ASSESSOR	20.00	22,316.00	Note: 3
08/25/2015	SERVICE	FORT BEND COUNTY JP PCT 4	10.00	22,326.00	
08/25/2015	SUPPLIER	FORT BEND COUNTY MUD 30	14.00	339.00	
08/19/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-1	1,575.00		Note: 1
08/19/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-1	1,000.00		Note: 1
08/19/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-2	1,570.00		Note: 1
08/19/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-2	400.00		Note: 1
08/25/2015	MEDICAL	FORT BEND FAMILY HEALTH CENTER	760.79	704,432.88	
08/25/2015	SUPPLIER	FORT BEND HERALD	100.00	24,773.70	
08/18/2015	SUPPLIER	FORT BEND HYDRAULICS INC	1,630.93	60,658.47	
08/25/2015	SUPPLIER	FORT BEND HYDRAULICS INC	351.30	61,009.77	
08/25/2015	MEDICAL	FORT BEND IMAGING	232.12	4,516.17	
08/18/2015	MEDICAL	FORT BEND PULMONOLOGY, PLL	79.62	845.77	
08/18/2015	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	17,437.00	287,330.28	
08/25/2015	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	9,282.00	296,612.28	
08/25/2015	SERVICE	FORT BEND SERVICES, INC	180.25	1,802.50	
08/25/2015	SERVICE	FORT BEND YMCA	7,525.00	100,100.00	
08/25/2015	ATTORNEY	FOSTER, LONNIE	2,500.00	6,675.00	
08/17/2015	FEE OFF/CASH BOND/REGISTRY	FOX & ASSOCIATES LLP	10.00		Note: 1
08/24/2015	FEE OFF/CASH BOND/REGISTRY	FOX & ASSOCIATES LLP	10.00		Note: 1
08/25/2015	ATTORNEY	FRALEY, FRANK J	700.00	16,950.00	
08/20/2015	FEE OFF/CASH BOND/REGISTRY	FYFFE, ROGER	2,250.00		Note: 1
08/18/2015	SERVICE	G AND K SERVICES	1,955.50	75,881.05	
08/25/2015	SERVICE	G AND K SERVICES	1,673.28	77,554.33	
08/18/2015	SUPPLIER	G T DISTRIBUTORS, INC	1,186.00	35,259.47	
08/18/2015	SUPPLIER	GALE/CENGAGE LEARNING	990.60	122,683.33	
08/25/2015	SUPPLIER	GALLOWAY, JEAN N, MD	2,000.00	22,000.00	
08/18/2015	SUPPLIER	GALLS, LLC	787.00	91,721.03	
08/25/2015	SUPPLIER	GALLS, LLC	14,011.50	105,732.53	
08/24/2015	FEE OFF/CASH BOND/REGISTRY	GAO, CAIZIA	1,500.07		Note: 1
08/19/2015	FEE OFF/CASH BOND/REGISTRY	GARCIA, BRENDA	500.00		Note: 1
08/18/2015	SUPPLIER	GARDNER, JEFFREY EDWARD	175.00	1,500.00	
08/18/2015	MEDICAL	GASTROENTEROLOGY ASSOC OF	3,200.00	20,800.00	
08/18/2015	SERVICE	GATES, CAROLYN L	387.38	9,182.75	Note: 3
08/18/2015	TOLL ROAD	GDF SUEZ ENERGY RESOURCES NA	361.84	19,405.08	Note: 3
08/25/2015	TOLL ROAD	GDF SUEZ ENERGY RESOURCES NA	496.73	19,901.81	
08/25/2015	SERVICE	GDI TIMS	11.34	215.67	
08/25/2015	GRAND PARKWAY	GEXA ENERGY	176.83	28,786.05	
08/25/2015	GRAND PARKWAY	GIBSON & ASSOCIATES INC	427,010.57	755,212.87	
08/18/2015	SERVICE	GILLEN PEST CONTROL, INC	205.00	20,015.70	
08/25/2015	SERVICE	GILLEN PEST CONTROL, INC	730.00	20,745.70	
08/18/2015	SERVICE	GLAZIER FOODS COMPANY	1,340.37	174,580.98	
08/25/2015	SERVICE	GLAZIER FOODS COMPANY	7,072.74	181,653.72	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
08/18/2015	ATTORNEY	GONZALEZ, LISA MARIE	3,832.50	13,322.50	
08/25/2015	ATTORNEY	GONZALEZ, LISA MARIE	11,573.61	24,896.11	
08/18/2015	ATTORNEY	GONZALEZ, RALPH	450.00	40,995.25	
08/25/2015	ATTORNEY	GONZALEZ, RALPH	20,560.00	61,555.25	
08/18/2015	EMPLOYEE REIMB.	GOODELL, MOLLIE	25.30	52.93	
08/25/2015	INVESTIGATOR	GRADONI AND ASSOCIATES, INC	499.75	6,746.23	
08/18/2015	ATTORNEY	GRAHAM, KERRI	315.00	2,163.00	
08/18/2015	SUPPLIER	GRAINGER	5,373.42	144,536.58	
08/25/2015	SUPPLIER	GRAINGER	1,391.75	145,928.33	
08/25/2015	SERVICE	GRAND MISSION MUD #1	78.04	810.79	
08/25/2015	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	2,650.00	121,501.35	
08/18/2015	EMPLOYEE REIMB.	GREENE, BLAIR	43.30	271.31	
08/25/2015	SUPPLIER	GREENFIELDS OUTDOOR FITNESS	10,840.00	10,840.00	
08/24/2015	FEE OFF/CASH BOND/REGISTRY	GRIFFIN, BROOKE	101.00		Note: 1
08/18/2015	SUPPLIER	GULF COAST PAPER COMPANY	44,670.67	410,370.69	
08/25/2015	SUPPLIER	GULF COAST PAPER COMPANY	4,816.90	415,187.59	
08/25/2015	ATTORNEY	GUTHEINZ, JOSEPH	1,400.00	4,550.00	
08/18/2015	EMPLOYEE REIMB.	HACKER, CHRISTINA	25.00	25.00	
08/18/2015	SERVICE	HALBISON PLUMBING	485.00	5,542.72	
08/24/2015	FEE OFF/CASH BOND/REGISTRY	HALL, DUSTIN LOUIS	750.00		Note: 1
08/25/2015	EXPERT WITNESS	HAMILTON, PAUL M PHD	1,500.00	6,675.00	
08/25/2015	ATTORNEY	HAMM, LANCE CRAIG	1,062.50	11,112.50	
08/18/2015	SUPPLIER	HANCOCK POOL SERVICES INC	1,250.00	49,065.00	
08/18/2015	EMPLOYEE REIMB.	HARDY, LETICIA	156.23	1,181.61	
08/20/2015	FEE OFF/CASH BOND/REGISTRY	HARRINGTON, DERON	122.00		Note: 1
08/25/2015	MEDICAL	HARRIS CO HOSPITAL DISTRICT	1,747.00	20,139.92	
08/18/2015	TOLL ROAD	HARRIS CO TOLL RD AUTHORITY	167,672.67	1,510,916.66	Note: 3
08/18/2015	GRAND PARKWAY	HARRIS CO TOLL RD AUTHORITY	112,860.64	1,623,777.30	Note: 3
08/13/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
08/13/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	150.00		Note: 1
08/20/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
08/13/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
08/13/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	6.00		Note: 1
08/13/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
08/20/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
08/13/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
08/13/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
08/13/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
08/20/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
08/18/2015	SERVICE	HARRIS COUNTY TREASURER	739.95	1,623,777.30	
08/17/2015	FEE OFF/CASH BOND/REGISTRY	HARRISON, ANN	15.00		Note: 1
08/18/2015	SUPPLIER	HART INTERCIVIC	7,304.92	18,139.78	
08/21/2015	EE BENEFIT/PAYROLL	HARTFORD LIFE	224.29	5,106.06	Note: 2
08/18/2015	EMPLOYEE REIMB.	HAWKINS, JOHN M	1,159.75	3,019.05	
08/18/2015	SUPPLIER	HD SUPPLY WATERWORKS, LTD	6,715.20	108,677.40	
08/25/2015	SUPPLIER	HD SUPPLY WATERWORKS, LTD	12,262.80	120,940.20	
08/18/2015	EMPLOYEE REIMB.	HEALEY, JOHN F, JR	40.00	1,265.48	
08/25/2015	ATTORNEY	HECKER, DON A	6,050.00	89,768.50	
08/21/2015	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	3,012.30	106,218.40	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
08/18/2015	SUPPLIER	HELFMAN FORD INC	2,270.07	815,559.94	
08/25/2015	SUPPLIER	HELFMAN FORD INC	1,312.08	816,872.02	
08/18/2015	SUPPLIER	HENRY SCHEIN, INC	120.93	47,389.36	
08/25/2015	SUPPLIER	HENRY SCHEIN, INC	14,280.30	61,669.66	
08/18/2015	SUPPLIER	HERITAGE FOOD SERVICE GROUP	233.89	9,119.46	
08/25/2015	MEDICAL	HERNAEZ, IRENE DPM	82.80	1,320.48	
08/18/2015	SERVICE	HERNANDEZ FUNERAL HOME	1,070.00	50,690.00	
08/17/2015	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ, DARYL	203.00		Note: 1
08/25/2015	ATTORNEY	HESSE, DAVID	750.00	45,314.50	
08/21/2015	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	235.23	5,645.52	Note: 2
08/25/2015	SUPPLIER	HIGH QUALITY CLEANING SERVICES	2,750.00	44,850.00	
08/18/2015	EMPLOYEE REIMB.	HILL, RICHARD	88.95	663.84	
08/18/2015	ATTORNEY	HILL, TIFFANY M	487.50	5,859.50	
08/25/2015	ATTORNEY	HILL, TIFFANY M	550.00	6,409.50	
08/18/2015	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	718.20	
08/18/2015	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	1,714.49	6,147.74	
08/18/2015	SUPPLIER	HOLDSWORTH, COURTNEY	150	500.00	
08/25/2015	EMPLOYEE REIMB.	HOLDSWORTH, RICKY	162.00	642.00	
08/18/2015	MEDICAL	HOLLOWAY, MARK	260.00	849.00	
08/25/2015	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	25,000.00	
08/13/2015	FEE OFF/CASH BOND/REGISTRY	HOLT & YOUNG PC	8.00		Note: 1
08/18/2015	SUPPLIER	HOLT CRANE & EQUIPMENT	160.22	23,522.25	
08/18/2015	SUPPLIER	HOME DEPOT CREDIT SERVICES	3,486.42	82,141.57	
08/25/2015	SUPPLIER	HOME DEPOT CREDIT SERVICES	571.52	82,713.09	
08/18/2015	ATTORNEY	HOPKE, KURT	1,000.00	27,962.50	
08/25/2015	ATTORNEY	HOPKE, KURT	650.00	28,612.50	
08/18/2015	SUPPLIER	HOUSTON BAR ASSOCIATION	140.00	260.00	
08/18/2015	MEDICAL	HOUSTON EYE ASSOCIATES	220.26	5,631.25	
08/18/2015	SUPPLIER	HOUSTON FREIGHTLINER	378.64	128,684.77	
08/25/2015	SUPPLIER	HOUSTON FREIGHTLINER	21.51	128,706.28	
08/18/2015	MEDICAL	HOUSTON INPATIENT PHYSICIAN	169.07	169.07	
08/25/2015	MEDICAL	HOUSTON INPATIENT PHYSICIAN	236.54	405.61	
08/18/2015	MEDICAL	HOUSTON MEDICAL TESTING	8,170.00	62,760.90	
08/25/2015	MEDICAL	HOUSTON RADIOLOGY ASSOCIATED	24.25	209.01	
08/25/2015	SUPPLIER	HR GREEN INC	43,763.60	173,911.60	
08/25/2015	ATTORNEY	HUGHES, DALLAS CRAIG	1,162.50	15,300.00	
08/18/2015	ATTORNEY	HUNTER, DAVID	637.50	6,900.00	
08/25/2015	SUPPLIER	IACREOT	195.00	390.00	
08/18/2015	SUPPLIER	ICMA	800.12	800.12	
08/18/2015	SERVICE	IDC, INC	67,211.25	471,824.36	
08/25/2015	SERVICE	IDC, INC	26,761.38	498,585.74	
08/18/2015	SUPPLIER	IDN-ACME INC	248.83	3,607.95	
08/25/2015	SUPPLIER	IDS ENGINEERING GROUP	2,898.00	2,898.00	
08/25/2015	SERVICE	INDIGENT HEALTHCARE SOLUTIONS	7,359.29	88,311.48	
08/18/2015	SUPPLIER	INGRAM LIBRARY SERVICES	1,147.59	108,926.44	
08/18/2015	SUPPLIER	INKBLOTS	243.00	11,649.00	
08/25/2015	SUPPLIER	INKBLOTS	50.00	11,699.00	
08/25/2015	SUPPLIER	INNER CORRIDOR TECHNOLOGIES	810.00	810.00	
08/25/2015	MEDICAL	INPATIENT CONSULTANTS	180.13	1,523.67	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
08/18/2015	SERVICE	INSURANCE CLAIMS APPRAISAL	90.00	7,890.00	
08/25/2015	SERVICE	INSURANCE CLAIMS APPRAISAL	80.00	7,970.00	
08/14/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	41,424.44	28,494,011.51	Note: 2
08/21/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,217,550.81	29,711,562.32	Note: 2
08/21/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	812.38	29,712,374.70	Note: 2
08/18/2015	SUPPLIER	J & J MACHINING, INC	925.00	2,425.00	
08/18/2015	SERVICE	JACKS LOCK & SAFE, INC	99.25	14,103.36	
08/25/2015	SERVICE	JACKS LOCK & SAFE, INC	2,037.70	16,141.06	
08/25/2015	ATTORNEY	JACKSON, LARRISHA	450.00	800.00	
08/25/2015	SUPPLIER	JADLOSKI, TIMOTHY JOSEPH	744.00	1,775.00	
08/18/2015	SUPPLIER	JAMES PUBLISHING, INC	134.00	1,743.00	Note: 3
08/18/2015	EMPLOYEE REIMB.	JANCZAK, ADELE	73.66	335.80	
08/25/2015	EMPLOYEE REIMB.	JANSSEN, GARY D	44.28	1,715.23	
08/18/2015	SERVICE	J-CANINE PET RESORT LLC	240.00	1,440.00	
08/18/2015	EMPLOYEE REIMB.	JEFFERS, LAUREL	6.33	26.75	
08/18/2015	SERVICE	JEWISH FAMILY SERVICE	250.00	250.00	
08/11/2015	SERVICE	JMORGAN CHASE PCARD	313.95	1,468,189.44	Note: 3
08/18/2015	SUPPLIER	JOHNSON SUPPLY	3,265.75	52,464.38	
08/25/2015	SUPPLIER	JOHNSON SUPPLY	2,688.65	55,153.03	
08/25/2015	SUPPLIER	JONES MCCLURE PUBLISHING	396.50	11,406.70	
08/18/2015	ATTORNEY	JONES, STACEY L	290.00	17,765.00	
08/25/2015	EMPLOYEE REIMB.	JORDAN, LINDA	16.68	195.14	
08/18/2015	EMPLOYEE REIMB.	JOYCE, JUSTIN	25.30	1,678.84	
08/17/2015	FEE OFF/CASH BOND/REGISTRY	JPMORGAN CHASE BANK NA	128.00		Note: 1
08/18/2015	SERVICE	JULIAN FRANKLIN MAGIC	300.00	1,950.00	
08/25/2015	SERVICE	KELLY R KALUZA AND ASSOC INC	13,227.00	115,289.00	
08/18/2015	VISITING JUDGES	KERN, ROBERT J	620.56	4,343.92	
08/13/2015	FEE OFF/CASH BOND/REGISTRY	KERR COUNTY CONST PCT 1	85.00		Note: 1
08/13/2015	FEE OFF/CASH BOND/REGISTRY	KERR COUNTY SHERIFF	45.00		Note: 1
08/25/2015	SUPPLIER	KEY MAPS, INC	800.00	2,298.00	
08/18/2015	ATTORNEY	KHAN-SAJJAD, AISHA	1,700.00	12,095.50	
08/24/2015	FEE OFF/CASH BOND/REGISTRY	KING, KERRIN	3,000.00		Note: 1
08/18/2015	EMPLOYEE REIMB.	KING, SUSAN T	71.88	654.92	
08/25/2015	SUPPLIER	KIRKHAM, MARIE	1,000.00	15,000.00	
08/25/2015	SERVICE	KLOTZ ASSOCIATES, INC	32,119.00	491,147.50	
08/25/2015	ATTORNEY	KOEN, CHARLES	450.00	6,725.00	
08/18/2015	ATTORNEY	KOVACH, JOHN	944.00	944.00	
08/17/2015	FEE OFF/CASH BOND/REGISTRY	KRICANAKAVIN, KONTAVAT	500.00		Note: 1
08/25/2015	EMPLOYEE REIMB.	KUCERA, KELLIE	24.15	24.15	
08/18/2015	EMPLOYEE REIMB.	KUMAR, RICHA	36.11	36.11	
08/18/2015	EMPLOYEE REIMB.	KWON, JOYCE	5.75	54.75	
08/18/2015	SUPPLIER	L-3 COMMUNICATIONS	194,816.16	408,291.01	
08/18/2015	SERVICE	L-3 COMMUNICATIONS SDS	1,249.12	6,120.71	
08/18/2015	SUPPLIER	LABATT FOOD SERVICE	12,323.58	360,645.80	
08/25/2015	SUPPLIER	LABATT FOOD SERVICE	6,541.76	367,187.56	
08/18/2015	MEDICAL	LABORATORY CORPORATION	563.83	8,719.06	
08/25/2015	MEDICAL	LABORATORY CORPORATION	886.99	9,606.05	
08/18/2015	ATTORNEY	LANE, BRYAN ANTHONY	810.00	26,818.75	
08/25/2015	SERVICE	LANGUAGE LINE SERVICES, INC	29.40	4,606.89	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments
08/18/2015	SUPPLIER	LASERLINK INTERNATIONAL	3,006.00	102,322.80
08/25/2015	SUPPLIER	LASERLINK INTERNATIONAL	246.00	102,568.80
08/12/2015	FEE OFF/CASH BOND/REGISTRY	LASSETTER JR, FRED B	750.00	Note: 1
08/18/2015	SUPPLIER	LATHAM, VICKI M	250.00	250.00
08/18/2015	ATTORNEY	LATIMER, LOUIS A	100.00	1,300.00
08/17/2015	FEE OFF/CASH BOND/REGISTRY	LAWRENCE AND BACA PLLC	4.00	Note: 1
08/25/2015	ATTORNEY	LAZARINE, DANIEL	2,200.00	15,537.00
08/25/2015	ATTORNEY	LEE, YUAN CHUNG	2,700.00	17,108.50
08/17/2015	FEE OFF/CASH BOND/REGISTRY	LEGALZOOM	6.00	Note: 1
08/25/2015	SUPPLIER	LEOPOLD SPRINKLER LLC	510.00	4,457.50
08/18/2015	SUPPLIER	LETTER DESIGN & SIGN DISPL	17.00	819.00
08/18/2015	SUPPLIER	LEXISNEXIS	188.00	19,559.00
08/25/2015	SERVICE	LEXISNEXIS RISK DATA	799.50	18,360.28
08/25/2015	MEDICAL	LIBERTY ISLAND PERSONAL CARE	1,550.00	28,600.00
08/18/2015	SUPPLIER	LIFEGUARD MEDICAL SOLUTION	144.00	144.00
08/13/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00	Note: 1
08/13/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00	Note: 1
08/13/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00	Note: 1
08/13/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00	Note: 1
08/13/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	20.00	Note: 1
08/13/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00	Note: 1
08/20/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00	Note: 1
08/20/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00	Note: 1
08/20/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00	Note: 1
08/20/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00	Note: 1
08/25/2015	SERVICE	LITERACY COUNCIL OF FORT BEND	2,749.40	31,191.83
08/25/2015	SERVICE	LOCKWOOD, ANDREWS AND NEWNAM	1,250.00	354,070.87
08/18/2015	SERVICE	LONESTAR PRODUCTS & EQUIPMENT	2,250.00	2,250.00
08/20/2015	FEE OFF/CASH BOND/REGISTRY	LOTT, TRISTIN W.	18,854.01	Note: 1
08/18/2015	EMPLOYEE REIMB.	LOWERY, SUSAN GRIFFIN	528.63	689.63
08/18/2015	SUPPLIER	LOWE'S HOME CENTER	608.52	36,890.99
08/25/2015	SUPPLIER	LOWE'S HOME CENTER	821.84	37,712.83
08/18/2015	SUPPLIER	LUBE EQUIPMENT CO, INC	64.00	3,393.53
08/18/2015	EMPLOYEE REIMB.	LUKOSE, DAVID	55.20	801.87
08/18/2015	EMPLOYEE REIMB.	LUNA, OSVALDO	9.78	27.93
08/25/2015	ATTORNEY	LUSK, NANCY E	250.00	21,307.50
08/25/2015	SUPPLIER	LYNCVERSE TECHNOLOGIES INC	7,592.00	8,515.20
08/18/2015	EMPLOYEE REIMB.	MAINHEIT, CATALINA	24.84	24.84
08/18/2015	EMPLOYEE REIMB.	MALDONADO, BLANCA	38.61	357.08
08/18/2015	EMPLOYEE REIMB.	MALDONADO, YVETTE R.	18.29	477.83
08/18/2015	EMPLOYEE REIMB.	MANGUM, TULLY	216.00	984.00
08/18/2015	EMPLOYEE REIMB.	MARCAURELE, DAVID	108.00	270.00
08/18/2015	SUPPLIER	MARK'S PLUMBING PARTS	3,499.04	96,027.58 Note: 3
08/25/2015	SUPPLIER	MARK'S PLUMBING PARTS	201.16	96,228.74
08/18/2015	ATTORNEY	MARTINDALE, DAVID L	2,062.50	18,158.32
08/18/2015	ATTORNEY	MARTINEZ, STEVEN SCOTT	375.00	27,968.75
08/25/2015	ATTORNEY	MARTINEZ, STEVEN SCOTT	450.00	28,418.75
08/25/2015	ATTORNEY	MARTIN-HART, ERMA	250.00	6,697.50
08/18/2015	SUPPLIER	MATTHEW BENDER AND CO, INC	203.40	42,453.46

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments
08/25/2015	SUPPLIER	MBCO ENGINEERING	12,250.00	12,250.00
08/25/2015	EMPLOYEE REIMB.	MC ANDREW III, ATWOOD R	739.22	3,571.09
08/18/2015	ATTORNEY	MC DANIEL, CAROLYN	2,000.00	37,447.50
08/25/2015	ATTORNEY	MCCALLA, JAMES W	2,743.00	34,062.50
08/25/2015	ATTORNEY	MCCLURE, DAVID B	550.00	24,701.25
08/18/2015	ATTORNEY	MCDUGAL, LARRY P JR	412.50	6,781.25
08/25/2015	ATTORNEY	MCILHENNY, ROBIN	770.00	6,742.00
08/18/2015	ATTORNEY	MCKNIGHT, EDDREA T	260.00	6,452.50
08/18/2015	ATTORNEY	MCMORRIES, KYMBERLY	1,575.00	3,940.00
08/18/2015	SUPPLIER	MDN ENTERPRISES	7,468.00	8,807.84
08/18/2015	SUPPLIER	MEADOR STAFFING SERVICES,	6,450.80	70,424.56
08/17/2015	FEE OFF/CASH BOND/REGISTRY	MEMBERS CHOICE CREDIT UNION	22.00	Note: 1
08/25/2015	MEDICAL	MEMORIAL CITY CARDIOLOGY ASSOC	6.74	1,409.45
08/18/2015	MEDICAL	MEMORIAL HERMANN MEDICAL GROUP	54.41	1,152.30
08/18/2015	MEDICAL	METHODIST SUGAR LAND HOSPITAL	467.08	55,670.87
08/25/2015	MEDICAL	METHODIST SUGAR LAND HOSPITAL	2,474.03	58,144.90
08/25/2015	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	352.48	5,880.67
08/18/2015	MEDICAL	MHHS KATY HOSPITAL	1,008.81	157,337.84
08/25/2015	MEDICAL	MHHS SUGAR LAND HOSPITAL	7,242.68	164,580.52
08/18/2015	SUPPLIER	MHS	922.34	2,632.27
08/25/2015	INVESTIGATOR	MICHAEL SELLARS AND ASSOCIATES	830.00	1,580.00
08/18/2015	ATTORNEY	MIDDLETON, BRIAN	525.00	63,717.50
08/18/2015	SUPPLIER	MIDWEST LIBRARY SERVICE	746.40	746.40
08/18/2015	SUPPLIER	MIDWEST MEDICAL SUPPLY	2,150.66	6,484.30
08/18/2015	SUPPLIER	MIDWEST TAPE	2,370.79	249,986.77
08/25/2015	SERVICE	MIECZKOWSKI, JOSEPH A	694.33	2,091.56
08/25/2015	ATTORNEY	MINGER, RODNEY	1,400.00	10,525.25
08/25/2015	ATTORNEY	MITCHELL, RYAN J	3,193.00	15,861.75
08/25/2015	SUPPLIER	MOBILE MINI I, INC	138.59	2,091.67
08/18/2015	EMPLOYEE REIMB.	MOLINA, ALICE	12.08	12.08
08/25/2015	EMPLOYEE REIMB.	MOLINA, ALICE	162.00	174.08
08/18/2015	SERVICE	MONK, DEBORAH N	160.00	800.00 Note: 3
08/25/2015	ATTORNEY	MONK, STEVEN D	3,106.00	49,851.25
08/24/2015	FEE OFF/CASH BOND/REGISTRY	MONTALVO, MELISSA MIKEL	25,065.65	Note: 1
08/18/2015	SUPPLIER	MOORE MEDICAL LLC	3,615.79	25,752.00
08/25/2015	SUPPLIER	MOORE MEDICAL LLC	152.70	25,904.70
08/25/2015	ATTORNEY	MORENO, JESSICA JARAMILLO	525.00	51,279.75
08/18/2015	EMPLOYEE REIMB.	MORENO, SANDRA	5.75	41.89
08/18/2015	EMPLOYEE REIMB.	MORRIS, MARILON	8.63	65.63
08/17/2015	FEE OFF/CASH BOND/REGISTRY	MORTGAGE CONNECT LP	8.00	Note: 1
08/18/2015	EMPLOYEE REIMB.	MORTON, LESLEIGH SAUNDERS	44.00	231.00
08/18/2015	ATTORNEY	MOUNT, JAMES LLOYD	700.00	700.00
08/18/2015	SUPPLIER	MUELLER WATER CONDITIONING	1,563.45	16,923.90
08/25/2015	ATTORNEY	MUHAMMAD, CEDRICK L	2,000.00	10,193.50
08/18/2015	EMPLOYEE REIMB.	MULLEN, LACH	249.05	501.05
08/25/2015	EMPLOYEE REIMB.	MULLINIX, BRENDA G	1,160.82	2,442.94
08/18/2015	SUPPLIER	MUSTANG CAT	812.77	443,802.76
08/25/2015	SUPPLIER	MUSTANG CAT	395.18	444,197.94
08/18/2015	ATTORNEY	NASSIF, MICHAEL	2,000.00	75,900.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
08/14/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	203.50	389,840.81	Note: 2
08/21/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	22,104.94	411,945.75	Note: 2
08/21/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	547.00	412,492.75	Note: 2
08/25/2015	TOLL ROAD	NBG CONSTRUCTORS, INC	234,788.31	3,826,717.15	
08/18/2015	EMPLOYEE REIMB.	NDANDO-NGOO, VICTOR	28.97	160.95	
08/18/2015	EMPLOYEE REIMB.	NEHLS, TROY	108.00	392.00	
08/21/2015	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	217.76	6,217.54	Note: 2
08/24/2015	FEE OFF/CASH BOND/REGISTRY	NGUYEN, DUNG	500.00		Note: 1
08/24/2015	FEE OFF/CASH BOND/REGISTRY	NICHOLS, EDWARD	43.00		Note: 1
08/25/2015	SUPPLIER	NILFISK ADVANCE, INC	815.64	12,629.50	
08/18/2015	ATTORNEY	NJOKU, MICHAEL N	787.50	28,819.50	
08/25/2015	ATTORNEY	NJOKU, MICHAEL N	1,100.00	29,919.50	
08/17/2015	FEE OFF/CASH BOND/REGISTRY	NOLAND HAMERLY ETIENNE & H	77.00		Note: 1
08/21/2015	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91	14,421.84	Note: 2
08/17/2015	FEE OFF/CASH BOND/REGISTRY	NORTHSTAR BANK	35.00		Note: 1
08/25/2015	EXPERT WITNESS	NW NEUROPSYCHOLOGICAL ASSOC	3,000.00	3,000.00	
08/18/2015	ATTORNEY	NWANGUMA, GRACE	312.50	19,617.00	
08/18/2015	SUPPLIER	NWN CORPORATION	37,774.20	332,719.25	Note: 3
08/25/2015	SUPPLIER	NWN CORPORATION	825.00	333,544.25	
08/21/2015	EE BENEFIT/PAYROLL	NYS CHILD SUPPORT PROCESSING	132.00	3,432.00	Note: 2
08/18/2015	SUPPLIER	OAK FARMS DAIRY	3,292.20	119,891.90	
08/25/2015	SUPPLIER	OAK FARMS DAIRY	2,538.90	122,430.80	
08/18/2015	MEDICAL	OAKBEND MEDICAL CENTER	38,059.16	647,882.68	
08/25/2015	MEDICAL	OAKBEND MEDICAL CENTER	22,517.63	670,400.31	
08/18/2015	MEDICAL	OAKBEND MEDICAL GROUP	432.69	32,965.06	
08/25/2015	MEDICAL	OAKBEND MEDICAL GROUP	391.19	33,356.25	
08/25/2015	SERVICE	O'BRIEN COUNSELING SERVICES	695.00	2,335.00	
08/21/2015	EE BENEFIT/PAYROLL	O'BRYAN, JESICA	92.31	2,215.44	Note: 2
08/17/2015	FEE OFF/CASH BOND/REGISTRY	ODUSOGA, GABRIEL ANDREW	8.00		Note: 1
08/25/2015	MEDICAL	OEI, BENJAMIN M D	7,500.00	30,000.00	
08/18/2015	SUPPLIER	OFFICE DEPOT	12,173.40	294,308.98	
08/25/2015	SUPPLIER	OFFICE DEPOT	13,543.87	307,852.85	
08/21/2015	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,587.12	Note: 2
08/18/2015	EMPLOYEE REIMB.	OLDHAM, JOHN	167.33	2,510.44	
08/25/2015	EMPLOYEE REIMB.	OLLIE, DELORES M	237.75	9,277.07	
08/25/2015	MEDICAL	OMEGA LABORATORIES, INC	3,428.00	38,066.00	
08/17/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	30.00		Note: 1
08/18/2015	SUPPLIER	ONSITEDECALS.COM	1,000.00	29,236.60	
08/25/2015	SUPPLIER	ONSITEDECALS.COM	500.00	29,736.60	
08/20/2015	FEE OFF/CASH BOND/REGISTRY	OPARA, BRADLEY	2,396.17		Note: 1
08/18/2015	MEDICAL	ORDONEZ, CONRADO, MD PA	75.84	1,786.60	
08/25/2015	MEDICAL	ORDONEZ, CONRADO, MD PA	57.37	1,843.97	
08/18/2015	EMPLOYEE REIMB.	ORLOP, JOHN	72.00	624.23	
08/25/2015	EMPLOYEE REIMB.	ORLOP, JOHN	96.00	720.23	
08/18/2015	SUPPLIER	OSBURN ASSOCIATES, INC	6,750.00	63,520.00	
08/25/2015	SERVICE	OSPREY RESEARCH CORP	12,677.10	127,943.58	
08/18/2015	SERVICE	OTTO, RONALD	160.00	17,690.00	
08/18/2015	SUPPLIER	OZARKA	140.41	23,556.12	
08/25/2015	SUPPLIER	OZARKA	8.79	23,564.91	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
08/25/2015	ATTORNEY	PALMER, MICHAEL	1,837.00	31,057.50	
08/17/2015	FEE OFF/CASH BOND/REGISTRY	PAO, KE NAN	1,000.00		Note: 1
08/18/2015	SERVICE	PAPE-DAWSON ENGINEERS, INC	4,744.53	30,986.70	
08/18/2015	ATTORNEY	PARKS, CALVIN	600.00	26,637.50	
08/18/2015	MEDICAL	PARKWAY ENT AND ALLERGY, PA	362.64	653.39	
08/25/2015	MEDICAL	PARKWAY ENT AND ALLERGY, PA	146.78	800.17	
08/18/2015	SERVICE	PARKWEST STAFFING	10,267.20	226,989.29	Note: 3
08/18/2015	ATTORNEY	PATEL, GRISHMA S	525.00	46,505.00	
08/18/2015	MEDICAL	PATHWAY TO RECOVERY	3,043.00	48,708.00	
08/18/2015	EMPLOYEE REIMB.	PATTERSON, JAMES	299.29	3,671.77	
08/18/2015	SERVICE	PAVLOVSKY, PETE	90.00	1,611.00	
08/25/2015	SERVICE	PAVLOVSKY, PETE	84.00	1,695.00	
08/25/2015	SUPPLIER	PAYLESS SHOESOURCE	3,944.97	3,944.97	
08/18/2015	SUPPLIER	PCPC DIRECT, LTD	6,252.00	67,297.39	
08/25/2015	SUPPLIER	PCPC DIRECT, LTD	2,997.75	70,295.14	
08/21/2015	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,802.71	72,523.30	Note: 2
08/18/2015	EMPLOYEE REIMB.	PENA, LAETICIA	37.68	462.51	
08/18/2015	SUPPLIER	PERFORMANCE FOOD GROUP	7,331.84	448,743.34	
08/18/2015	EMPLOYEE REIMB.	PERWIN, DAVID	1,330.48	1,330.48	
08/18/2015	SUPPLIER	PEST MANAGEMENT INC	21.00	13,337.00	
08/25/2015	SUPPLIER	PEST MANAGEMENT INC	660.00	13,997.00	
08/18/2015	MEDICAL	PET IMAGING OF SUGAR LAND	936.51	1,873.02	
08/18/2015	ONE TIME VENDOR	PETROSKI, ALLEN	900.00	900.00	
08/25/2015	SUPPLIER	PETSMART #0631	370.93	2,562.52	
08/18/2015	MEDICAL	PHAMATECH, INC	5,220.00	112,458.00	
08/25/2015	MEDICAL	PHAMATECH, INC	2,894.00	115,352.00	
08/25/2015	ATTORNEY	PHOENIX, JOYCE	850.00	7,137.50	
08/18/2015	SUPPLIER	PHONOSCOPE LIGHT WAVE INC	41,773.15	505,489.48	
08/18/2015	SUPPLIER	PHYSIO-CONTROL, INC	262.82	269,943.74	
08/18/2015	ATTORNEY	PIEPER, DONALD	250.00	250.00	
08/17/2015	FEE OFF/CASH BOND/REGISTRY	PINEDO, JAMES AUSTIN	10.00		Note: 1
08/18/2015	ATTORNEY	PIZZITOLA, JOHN A	637.50	4,171.50	
08/18/2015	EMPLOYEE REIMB.	POLEY, MELINDA M	6.33	81.76	
08/18/2015	EMPLOYEE REIMB.	PONVILLE, MYRA	75.90	443.88	
08/25/2015	SUPPLIER	POOLSURE	3,490.00	22,685.00	
08/18/2015	EMPLOYEE REIMB.	POPE, RONALD R	1,219.28	1,219.28	
08/18/2015	SUPPLIER	PRAXAIR DISTRIBUTION INC	117.90	38,405.42	
08/25/2015	SUPPLIER	PRAXAIR DISTRIBUTION INC	120.00	38,525.42	
08/18/2015	INV	PREMPRO PROTECTION GROUP,	1,268.98	18,262.62	
08/18/2015	EMPLOYEE REIMB.	PRENICZKY, DANIELLE	28.41	355.70	
08/18/2015	SUPPLIER	PRESENTA PLAQUE	1,735.68	6,932.86	
08/24/2015	FEE OFF/CASH BOND/REGISTRY	PREWITT, ANNETTE	500.00		Note: 1
08/25/2015	SUPPLIER	PRIEFERT MANUFACTURING CO INC	5,462.76	33,331.36	
08/25/2015	SUPPLIER	PROFESSIONAL SERVICE	8,602.50	57,859.00	
08/25/2015	SUPPLIER	PROPERTY ACQUISITION	20,048.75	94,231.25	
08/18/2015	SUPPLIER	PROSHRED OF HOUSTON	820.00	10,490.00	
08/18/2015	SERVICE	PROSPERITY BANK	12,374.80	184,830.52	
08/25/2015	ATTORNEY	PUBCHARA, SILVIA V	568.75	5,968.75	
08/25/2015	SUPPLIER	PUBLIC DATA.COM	505.00	505.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
08/17/2015	FEE OFF/CASH BOND/REGISTRY	PUELSTON, DAVID ALLEN	36.00		Note: 1
08/18/2015	SUPPLIER	PURA FLO CORPORATION	135.00	1,620.00	
08/18/2015	MEDICAL	QUEST DIAGNOSTICS	81.64	802.11	
08/25/2015	MEDICAL	QUEST DIAGNOSTICS	122.54	924.65	
08/18/2015	ATTORNEY	QUILL, TIMOTHY M	4,972.00	10,120.00	
08/25/2015	SUPPLIER	R B EVERETT & COMPANY	898.57	412,468.72	
08/25/2015	SUPPLIER	R G MILLER ENGINEERS INC	26,643.73	409,287.04	
08/25/2015	EMPLOYEE REIMB.	RAMIREZ, ROLANDO	50.72	50.72	
08/18/2015	COURT REPORTER	RAMOS, MARISOL	6,200.00	17,360.00	
08/18/2015	EMPLOYEE REIMB.	RAVEN, JANNA L	19.55	159.53	
08/18/2015	SUPPLIER	RAY GLASS COMPANY, INC	536.70	13,762.44	
08/17/2015	FEE OFF/CASH BOND/REGISTRY	REAL TIME RESOLUTIONS	11.00		Note: 1
08/25/2015	SUPPLIER	RECORDED BOOKS, LLC	518.80	21,019.06	
08/18/2015	SERVICE	RECOVERY HEALTHCARE CORP	1,216.00	10,064.50	
08/18/2015	SUPPLIER	RED RIVER SPECIALTIES, INC	532.50	27,018.50	
08/25/2015	SUPPLIER	RED RIVER SPECIALTIES, INC	532.50	27,551.00	
08/25/2015	SUPPLIER	REFLECTION PRINTING	800.00	28,806.50	
08/18/2015	EMPLOYEE REIMB.	REHMAN, DEEBA	66.82	379.44	
08/18/2015	EMPLOYEE REIMB.	REID, KARISSA	77.28	169.28	
08/24/2015	FEE OFF/CASH BOND/REGISTRY	REINER, HOWARD	3,500.00		Note: 1
08/17/2015	FEE OFF/CASH BOND/REGISTRY	REMAN, SOHAIB	9.00		Note: 1
08/18/2015	SUPPLIER	REMEDY CONTRACTORS	130,675.00	213,197.00	
08/18/2015	SERVICE	RENFROW & COMPANY, INC	119.00	11,742.03	
08/18/2015	EMPLOYEE REIMB.	RENTERIA, SANJUANITA	28.87	28.87	
08/25/2015	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	126.50	1,877.61	
08/18/2015	SUPPLIER	REPUBLIC WASTE SERVICES	1,212.32	44,929.90	
08/17/2015	FEE OFF/CASH BOND/REGISTRY	RESOURCE CORPORATION OF AM	11.00		Note: 1
08/17/2015	FEE OFF/CASH BOND/REGISTRY	RICHARD A SHUMAN PC	10.00		Note: 1
08/25/2015	EMPLOYEE REIMB.	RICHARD, LAURA	25.25	1,190.69	
08/18/2015	MEDICAL	RICHMOND GASTROENTEROLOGY	796.83	34,149.12	
08/18/2015	MEDICAL	RICHMOND GASTROENTEROLOGY	1,100.00	35,249.12	
08/25/2015	MEDICAL	RICHMOND GASTROENTEROLOGY	614.51	35,863.63	
08/25/2015	ATTORNEY	RIZKALLAH, AMY	3,242.00	19,014.00	
08/20/2015	FEE OFF/CASH BOND/REGISTRY	ROBERT C. VILT	285.00		Note: 1
08/18/2015	SUPPLIER	ROBOTRONICS, INC	6,768.00	6,768.00	
08/25/2015	SUPPLIER	RODRIGUEZ CONSTRUCTION GROUP	490,877.50	928,114.21	
08/18/2015	COURT REPORTER	ROLEN, GAIL A	310.00	5,600.50	
08/18/2015	ATTORNEY	ROLL, ROXIE	3,825.00	70,373.25	
08/25/2015	ATTORNEY	ROLL, ROXIE	4,350.00	74,723.25	
08/18/2015	SUPPLIER	ROMCO EQUIPMENT COMPANY	478.98	338,666.33	
08/18/2015	SERVICE	RONALD RUSSELL	5,400.00	9,000.00	
08/25/2015	SUPPLIER	ROOFING STEEL CONSTRUCTION	5,500.00	53,100.00	
08/17/2015	FEE OFF/CASH BOND/REGISTRY	ROOS, KIMBERLY	8.00		Note: 1
08/18/2015	SUPPLIER	ROSENBERG CARPET CENTER INC	3,920.00	23,908.00	
08/18/2015	SUPPLIER	ROSENBERG TRACTOR	3,436.28	66,713.15	
08/25/2015	SUPPLIER	ROSENBERG TRACTOR	1,995.00	68,708.15	
08/18/2015	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	1,040.51	6,209.23	
08/25/2015	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	224.48	6,433.71	
08/18/2015	MEDIATOR	RUSK, VICTORIA	8,847.89	26,261.39	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments
08/18/2015	ONE TIME VENDOR	RUSSELL, WILLIE	10.00	10.00
08/18/2015	SUPPLIER	S AND S SMALL ENGINE REPAIR	88.50	456.20
08/18/2015	SUPPLIER	SAFESITE, INC	542.00	5,722.00
08/25/2015	SUPPLIER	SAFETY KLEEN CORPORATION	169.49	4,032.79
08/18/2015	EMPLOYEE REIMB.	SALAZAR, JENICA	236.51	421.83
08/18/2015	ATTORNEY	SALCEDA, ALBERTO G	1,800.00	26,642.50
08/25/2015	ATTORNEY	SALCEDA, ALBERTO G	1,837.50	28,480.00
08/13/2015	FEE OFF/CASH BOND/REGISTRY	SALISBURY, ERIN EGGLESTON	15,000.00	
08/25/2015	SUPPLIER	SAN JACINTO ENVIRONMENTAL	863.00	863.00
08/25/2015	EMPLOYEE REIMB.	SAUCEDA, SYLVIA	12.31	12.31
08/18/2015	EMPLOYEE REIMB.	SCHMIDT, ASHLEY	78.78	333.78
08/25/2015	EMPLOYEE REIMB.	SCHMITT, BRIAN	96.00	384.00
08/18/2015	SUPPLIER	SCHOENMANN PRODUCE COMPANY	1,481.68	78,056.09
08/25/2015	SUPPLIER	SCHOENEMANN PRODUCE COMPANY	1,213.70	79,269.79
08/25/2015	ATTORNEY	SCOTT, ANNIE	4,418.00	31,460.50
08/18/2015	SUPPLIER	SCRUBS & BEYOND LLC	302.66	302.66
08/18/2015	SUPPLIER	SE DISTRICT 9 EAFCS	50.00	50.00
08/25/2015	SUPPLIER	SECRETARY OF STATE	20.00	40.00
08/14/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	400.00	668,422.22
08/21/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	27,299.93	695,722.15
08/21/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	3,110.27	698,832.42
08/25/2015	ATTORNEY	SEDLA, PATRICIA FORTNEY	1,550.00	35,050.00
08/25/2015	EMPLOYEE REIMB.	SEYMOUR, CATHY	8.63	8.63
08/24/2015	FEE OFF/CASH BOND/REGISTRY	SHAHID, AZIZ DINAR	2.00	
08/18/2015	SUPPLIER	SHERWIN-WILLIAMS	1,025.76	16,738.71
08/25/2015	SUPPLIER	SHERWIN-WILLIAMS	498.50	17,237.21
08/18/2015	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	192.00	499,691.91
08/25/2015	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	98.00	499,789.91
08/18/2015	EMPLOYEE REIMB.	SHOEMAKE, JAMES H	898.00	898.00
08/18/2015	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	4,485.21	37,665.52
08/18/2015	MEDICAL	SHUKLA, AMITABH MD	459.54	2,559.10
08/18/2015	SUPPLIER	SIMPLEX GRINNELL LP	2,757.29	11,570.04
08/25/2015	MEDICAL	SINGLETON ASSOCIATES, PA	391.88	763.44
08/18/2015	SUPPLIER	SKELTON BUSINESS EQUIPMENT	560.60	117,765.08
08/25/2015	SUPPLIER	SKELTON BUSINESS EQUIPMENT	2,688.00	120,453.08
08/18/2015	EMPLOYEE REIMB.	SLAWINSKI, STACY	9.00	135.00
08/18/2015	ATTORNEY	SMITH, DERICK R	2,012.00	9,302.00
08/18/2015	EMPLOYEE REIMB.	SMITH, LILA	141.16	1,202.38
08/25/2015	ATTORNEY	SMITH, MEGHANN LEIGH	200.00	4,000.00
08/25/2015	SERVICE	SOLIS, KETA	1,929.50	42,449.00
08/25/2015	SUPPLIER	SOUTH TEXAS AREA REGIONAL	75.00	1,650.00
08/18/2015	SUPPLIER	SOUTHEASTERN EQUIPMENT	789.00	789.00
08/18/2015	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	1,925.00
08/18/2015	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	918.90	61,092.04
08/25/2015	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	1,807.00	62,899.04
08/25/2015	MEDICAL	SOUTHWEST NEPHROLOGY ASSOCIATE	66.54	204.26
08/18/2015	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	934.73	7,393.95
08/18/2015	SERVICE	SPOK INC	41.42	267.50
08/18/2015	SERVICE	SPRINT	1,445.72	182,507.65

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
08/18/2015	SUPPLIER	SPRINT FORT BEND COUNTY	36.00	1,287.00	
08/18/2015	ATTORNEY	ST JULIAN, COURTNEY	1,250.00	13,774.50	
08/25/2015	ATTORNEY	ST JULIAN, COURTNEY	350.00	14,124.50	
08/18/2015	MEDICAL	ST LUKE'S SUGAR LAND HOSPITAL	13,440.22	80,080.07	
08/18/2015	SUPPLIER	STAHLMAN LUMBER CO	342.62	5,033.04	
08/18/2015	ATTORNEY	STEELE, CORINNA	650.00	67,945.00	
08/18/2015	SUPPLIER	STERICYCLE COMMUNICATIONS	188.01	715.00	Note: 3
08/18/2015	ATTORNEY	STEVENS, JAMES A	675.00	108,112.75	
08/25/2015	ATTORNEY	STILLER, DAVE	5,825.00	48,460.00	
08/25/2015	EMPLOYEE REIMB.	STOREY, MANDANA MAHMOUDI	45.84	137.85	
08/25/2015	ATTORNEY	STORNELLO, ROSARIO	3,650.00	16,087.50	
08/18/2015	SUPPLIER	STRIPES & STOPS COMPANY, INC	3,849.60	222,957.38	
08/25/2015	SUPPLIER	STROUHAL TIRE - HUNGERFORD	11,040.00	147,099.30	
08/25/2015	SUPPLIER	SUMMIT ELECTRIC SUPPLY CO	241.69	2,022.90	
08/18/2015	SUPPLIER	SUMMIT ELECTRIC SUPPLY COMPANY	1,781.21	1,781.21	
08/17/2015	SUPPLIER	SUSSER PETROLEUM COMPANY	210,966.82	2,993,412.84	Note: 3
08/25/2015	SUPPLIER	SWAGIT PRODUCTIONS LLC	1,270.00	15,240.00	
08/18/2015	ONE TIME VENDOR	SWALLERS, KEITH	400.00	400.00	
08/18/2015	MEDICAL	SYNERGY RADIOLOGY ASSOCIATES	8.70	36.51	
08/25/2015	ATTORNEY	TABAK, ADAM	850.00	3,490.00	
08/25/2015	SUPPLIER	TALON AIR SERVICES	162.96	162.96	
08/25/2015	SERVICE	TAYLOR, EARNEST B	84.00	1,230.00	
08/18/2015	EMPLOYEE REIMB.	TAYLOR, SIR JASQUE	123.79	174.54	
08/18/2015	ATTORNEY	TAYLOR-FELTON, TANGERLIA	600.00	5,235.00	
08/18/2015	SUPPLIER	TEXANA CENTER	1,559.25	397,037.15	
08/25/2015	SUPPLIER	TEXAS ART SUPPLY CO	251.50	622.39	
08/18/2015	SUPPLIER	TEXAS BANKING RED BOOK	218.00	218.00	
08/20/2015	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	2,000.00		Note: 1
08/18/2015	SUPPLIER	TEXAS COLLEGE OF PROBATE	1,200.00	3,600.00	
08/25/2015	SERVICE	TEXAS COMMISSION ON	111.00	7,190.00	
08/14/2015	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	24,768.44	21,247,249.00	Note: 2
08/21/2015	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	911,478.70	22,158,727.70	Note: 2
08/18/2015	SUPPLIER	TEXAS COURT REPORTERS	300.00	2,050.00	
08/25/2015	SUPPLIER	TEXAS COURT REPORTERS	150.00	2,200.00	
08/18/2015	SERVICE	TEXAS DEPARTMENT OF INSURANCE	50.00	50.00	
08/21/2015	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,890.92	197,445.33	Note: 2
08/25/2015	SUPPLIER	TEXAS DEPT OF INFOR RESOURCES	1,562.41	17,899.15	
08/18/2015	SERVICE	TEXAS DEPT OF LICENSING	20.00	3,220.00	
08/25/2015	SERVICE	TEXAS DEPT OF LICENSING	20.00	3,240.00	
08/24/2015	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	420.90		Note: 1
08/25/2015	SUPPLIER	TEXAS DEPT OF STATE HEALTH SVC	158.00	790.00	
08/18/2015	SUPPLIER	TEXAS DISTRICT COURT ALLIANCE	50.00	400.00	
08/18/2015	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	1,450.00	41,031.04	
08/25/2015	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	748.50	41,779.54	
08/21/2015	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	779.55	19,394.23	Note: 2
08/25/2015	SUPPLIER	TEXAS GULF COAST CHW-	160.00	160.00	
08/25/2015	SUPPLIER	TEXAS JAIL ASSOCIATION	470.00	470.00	
08/18/2015	SUPPLIER	TEXAS JUVENILE JUSTICE	225.00	1,575.00	
08/25/2015	SUPPLIER	TEXAS JUVENILE JUSTICE	150.00	1,725.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
08/18/2015	SUPPLIER	TEXAS LAUNDRY SERVICE COMPANY	64.37	338.24	
08/21/2015	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,674.00	59,388.00	Note: 2
08/18/2015	MEDICAL	TEXAS SPINE & NEUROSURGERY	76.55	4,867.80	
08/25/2015	MEDICAL	TEXAS SPINE & NEUROSURGERY CTR	2,536.99	7,404.79	
08/25/2015	SUPPLIER	THE ARC OF FORT BEND COUNTY	2,449.30	25,685.78	
08/21/2015	EE BENEFIT/PAYROLL	THE HARTFORD	4,757.58	95,164.90	Note: 2
08/18/2015	SUPPLIER	THE HISTORIC MENGER HOTEL	693.48	693.48	
08/18/2015	SUPPLIER	THE HURT COMPANY, INC	4,120.14	52,990.55	
08/25/2015	SUPPLIER	THE OFFICE PAL INC	8,277.03	61,464.46	
08/18/2015	INV	THE PRIVATE EYE	500.00	1,500.00	
08/18/2015	MEDICAL	THE TURNING POINT, INC	11,821.00	310,336.75	
08/25/2015	MEDICAL	THE TURNING POINT, INC	146.00	310,482.75	
08/25/2015	ATTORNEY	THOMAS, JULIA	1,425.00	2,100.00	
08/18/2015	COURT REPORTER	THOMPSON, SYLVIA	85.50	436.00	
08/18/2015	SUPPLIER	THOMSON REUTERS - WEST	4,826.86	274,958.38	
08/25/2015	SUPPLIER	THOMSON REUTERS - WEST	21,208.91	296,167.29	
08/25/2015	ATTORNEY	THREADGILL, J MICHAEL	1,000.00	14,306.50	
08/18/2015	SUPPLIER	THREE SISTERS FARM	150.00	341.25	
08/25/2015	SERVICE	THYSSENKRUPP ELEVATOR CORP	1,810.00	19,910.00	
08/25/2015	SUPPLIER	TIME CLOCK SALES AND	132.00	2,478.65	
08/18/2015	ATTORNEY	TITTLE, JAMES	600.00	1,590.00	
08/25/2015	ATTORNEY	TITTLE, JAMES	1,032.00	2,622.00	
08/18/2015	MEDICAL	TMH PHYSICIAN ORGANIZATION	119.09	231.59	
08/25/2015	MEDICAL	TMH PHYSICIAN ORGANIZATION	428.42	660.01	
08/24/2015	FEE OFF/CASH BOND/REGISTRY	TOLLESON, TANYA	500.00		Note: 1
08/18/2015	EMPLOYEE REIMB.	TONDERA, DANIEL	120.00	1,722.00	
08/18/2015	ATTORNEY	TORRES, ROSS	375.00	35,804.75	
08/25/2015	ATTORNEY	TORRES, ROSS	525.00	36,329.75	
08/25/2015	SUPPLIER	TOTAL SAFETY US, INC	347.60	15,947.57	
08/25/2015	SUPPLIER	TRAFFICWARE GROUP INC	7,715.00	94,494.00	
08/25/2015	SUPPLIER	TRANSPORTATION ECONOMICS	42,702.79	267,387.28	
08/25/2015	SUPPLIER	TRAPEZE SOFTWARE GROUP	12,800.00	51,700.00	
08/25/2015	SUPPLIER	TROXELL COMMUNICATIONS, INC	1,736.00	31,103.95	
08/18/2015	SUPPLIER	TSAI FONG BOOKS, INC	2,843.25	18,147.15	
08/25/2015	SERVICE	TSC ENGINEERING	23,712.50	125,873.30	
08/25/2015	SUPPLIER	TSU ANNUAL CAREER FAIR	175.00	175.00	
08/18/2015	ATTORNEY	TU, PAUL	1,200.00	123,439.75	
08/25/2015	ATTORNEY	TU, PAUL	1,400.00	124,839.75	
08/18/2015	SUPPLIER	TX ASSOC COURT ADMIN (TACA	75.00	1,275.00	
08/21/2015	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	33,502.28	806,332.87	Note: 2
08/18/2015	TOLL ROAD	TXDOT - TAS#143546	7,451.96	12,402,764.87	Note: 3
08/18/2015	GRAND PARKWAY	TXDOT - TAS#143546	7,628.02	12,410,392.89	Note: 3
08/18/2015	SERVICE	TXU ENERGY	3,913.49	50,195.40	Note: 3
08/18/2015	SUPPLIER	TXU ENERGY SERVICES	151,432.97	2,653,970.82	
08/18/2015	EMPLOYEE REIMB.	TYRRELL, TROY	72.00	408.00	
08/25/2015	EMPLOYEE REIMB.	TYRRELL, TROY	96.00	504.00	
08/21/2015	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	606.93	11,108.89	Note: 2
08/25/2015	SERVICE	U S GEOLOGICAL SURVEY	15,550.00	21,660.00	
08/18/2015	SERVICE	UNITED PARCEL SERVICE	96.46	2,373.47	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
08/14/2015	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	15.00	8,947.50	Note: 2
08/21/2015	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	312.00	8,947.50	Note: 2
08/18/2015	SERVICE	URBISH ELECTRIC, LLC	144.00	31,454.00	
08/25/2015	SUPPLIER	URETEK USA, INC	8,146.86	227,561.88	
08/18/2015	MEDICAL	US ANESTHESIA PARTNERS TEXAS	984.75	8,471.88	
08/25/2015	MEDICAL	US ANESTHESIA PARTNERS TEXAS	210.60	8,682.48	
08/18/2015	MEDICAL	UT PHYSICIANS-UTP	165.23	11,478.63	
08/18/2015	MEDICAL	UTMB GALVESTON	37,888.00	344,108.00	
08/25/2015	MEDICAL	UTMB AT GALVESTON	4,790.07	348,898.07	
08/18/2015	MEDICAL	UTMB FACULTY GROUP PRACTICE	468.03	468.03	
08/17/2015	FEE OFF/CASH BOND/REGISTRY	VACEK FREED & THAIN PLLC	12.00		Note: 1
08/18/2015	EMPLOYEE REIMB.	VALENTI, LAUREN	108.00	108.00	
08/25/2015	ATTORNEY	VAN OOSTENRIJK, LLOYD S	350.00	21,630.00	
08/18/2015	SUPPLIER	VASQUEZ, BETSY	482.08	4,506.44	
08/25/2015	SUPPLIER	VASQUEZ, BETSY	458.39	4,964.83	
08/25/2015	EMPLOYEE REIMB.	VAUGHT, LESLEY	162.00	720.81	
08/18/2015	SERVICE	VERIZON SOUTHWEST	1,636.34	242,025.58	
08/25/2015	SERVICE	VERIZON SOUTHWEST	433.80	242,459.38	
08/18/2015	SERVICE	VERIZON WIRELESS	2,052.25	244,511.63	
08/25/2015	SERVICE	VERIZON WIRELESS	13,600.09	258,111.72	
08/25/2015	EMPLOYEE REIMB.	VILLARREAL, ANTONIA	162.00	186.27	
08/17/2015	FEE OFF/CASH BOND/REGISTRY	VILLATORO, WILIAN	500.00		Note: 1
08/25/2015	EMPLOYEE REIMB.	WAITES, CAROLYNN	8.63	8.63	
08/25/2015	ATTORNEY	WALKER, BEVERLEY MCGREW	400.00	5,986.50	
08/18/2015	ATTORNEY	WALKER, SEDRICK	250.00	8,266.50	
08/13/2015	FEE OFF/CASH BOND/REGISTRY	WASHINGTON COUNTY CONST PC	85.00		Note: 1
08/18/2015	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	900.87	7,905.82	
08/18/2015	SERVICE	WCA WASTE CORPORATION	1,133.29	6,325.14	
08/18/2015	COURT REPORTER	WEBB, STEPHANIE	247.50	2,752.50	
08/25/2015	EMPLOYEE REIMB.	WEBBER, WES	96.00	288.00	
08/18/2015	INTERPRETER	WELOCALIZE	472.50	972.50	
08/25/2015	EMPLOYEE REIMB.	WERLEIN, ANN	183.87	764.40	
08/13/2015	FEE OFF/CASH BOND/REGISTRY	WERNER, JOHN C	10.00		Note: 1
08/18/2015	MEDICAL	WEST HOUSTON RADIOLOGY	233.63	9,651.69	
08/25/2015	MEDICAL	WEST HOUSTON RADIOLOGY	246.46	9,898.15	
08/18/2015	SUPPLIER	WETLAND TECHNOLOGIES CORP	4,501.87	48,163.09	
08/25/2015	ATTORNEY	WHITE, LEWIS	450.00	11,362.50	
08/18/2015	SUPPLIER	WHITLEY PENN LLP	15,000.00	19,970.00	
08/25/2015	SUPPLIER	WHITLEY PENN LLP	1,000.00	20,970.00	
08/18/2015	SUPPLIER	WHITTINGTON & ASSOCIATES L	350.00	1,040.00	
08/25/2015	TOLL ROAD	WILLIAMS BROTHERS CONSTRUCTION	696,764.84	12,525,464.14	
08/18/2015	EMPLOYEE REIMB.	WILLIAMS WILKINS, CARLA	144.00	144.00	
08/18/2015	ONE TIME VENDOR	WILLIAMS, KIMBERLY	175.00	175.00	
08/18/2015	SERVICE	WILLING WORKERS CLUB	151.62	501.62	
08/18/2015	SUPPLIER	WILSON FIRE EQUIPMENT	696.50	17,434.85	
08/18/2015	RENT	WINDFIELD TOWNHOMES	350.00	700.00	Note: 3
08/17/2015	FEE OFF/CASH BOND/REGISTRY	WINDROSE LAND SERVICES	38.00		Note: 1
08/18/2015	SERVICE	WINDSHIELDS UNLIMITED 1	529.80	12,477.87	
08/25/2015	SERVICE	WINDSHIELDS UNLIMITED 1	332.11	12,809.98	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments
08/18/2015	SERVICE	WINDSTREAM COMMUNICATIONS	345.47	39,633.68
08/25/2015	SERVICE	WINDSTREAM COMMUNICATIONS	1,327.64	40,961.32
08/25/2015	ATTORNEY	WOOD, HARRIS S JR	600.00	17,661.75
08/25/2015	SUPPLIER	WORLD COMMUNICATION CENTER	136.32	545.28
08/18/2015	SERVICE	WORTH HYDROCHEM OF HOUSTON	2,025.00	28,495.00
08/25/2015	SERVICE	WRIGHT, DWAYNE	1,500.00	6,500.00
08/24/2015	FEE OFF/CASH BOND/REGISTRY	WRIGHT, KEVIN	1,000.00	Note: 1
08/25/2015	SUPPLIER	X-RAIN IRRIGATION INC	468.00	468.00
08/18/2015	COURT REPORTER	YOUNG, KAREN	310.00	1,240.00
08/18/2015	ATTORNEY	ZAND, DEAN PATRICK	412.50	13,512.00
08/25/2015	ATTORNEY	ZAND, DEAN PATRICK	480.00	13,992.00
08/18/2015	ATTORNEY	ZAND, JAMIE	375.00	6,775.00
08/25/2015	SUPPLIER	ZOLL MEDICAL CORPORATION	4,012.51	11,610.19
08/18/2015	SUPPLIER	ZUMA OFFICE SUPPLY	970.83	4,876.07
			<u>11,318,910.78</u>	

Note: Checks released prior to 08/25/15 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 \$178,729.75
(2): Payroll and Employee Benefits Payments of \$ 2,490,620.35
(3): Time Sensitive Payments of \$2,376,069.80

Total Payments less time sensitive payments \$ 8,942,840.98

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

Project	Vendor Name	Payment
RIVER PK TO MAIN ST 747	ALLGOOD CONSTRUCTION CO INC	568,733.55
LUDWIG LN TO AVE E #718	AUSTIN-REED ENGINEERS LLC	12,206.95
2015 PROJECT MANAGEMENT	BINKLEY AND BARFIELD, INC	16,661.18
AVALON AT KATY #13318	BROWN & GAY ENGINEERS, INC	20,588.00
BAZEL BROOK TO FONDREN #13213	CITY OF HOUSTON, WATER DEPT	1,800,000.00
FM 762 EXTENSION/10TH #13106	COBB, FENDLEY AND ASSOCIATES	50,797.10
SH 6 TO RICHMOND GAINES #730	COSTELLO, INC	1,075.00
SAN PABLO DR TO FM1464 #13202	FCM ENGINEERS, P C	11,193.43
MOBILITY PROJECT	GIBSON & ASSOCIATES INC	427,010.57
BISSONNET TO OLD RICHMD #13211	HR GREEN INC	43,763.60
HARLEM U-TURNS X27	IDS ENGINEERING GROUP	2,898.00
FM 762 TO CANYON LAKE #13111	IDC, INC	67,211.25
FM 2919 TO CRAWFORD ST #13101	KELLY R KALUZA AND ASSOC INC	13,227.00
ROW/PROJECT MANAGEMENT #765	KLOTZ ASSOCIATES, INC	32,119.00
RIVER PK TO MAIN ST 747	PROFESSIONAL SERVICE	8,602.50
SAN PABLO DR TO FM1464 #13202	R G MILLER ENGINEERS INC	26,643.73
FM 762 TO CANYON LAKE #13111	RODRIGUEZ CONSTRUCTION GROUP	490,877.50
JUSTICE CENTER	SKELTON BUSINESS EQUIPMENT	2,549.00
FROM FB PARKWAY TO FM 521 #746	TSC ENGINEERING	23,712.50
FROM FB PARKWAY TO FM 521 #746	WILLIAMS BROTHERS CONSTRUCTION	696,764.84
		<u>\$ 4,316,634.70</u>