

FORT BEND COUNTY

Scheduled Disbursements for January 06, 2015

Except as indicated all checks will be released after Commissioners' Court on January 06, 2015

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
01/06/2015	SUPPLIER	2M BUSINESS PRODUCTS, INC	2,106.10	15,878.16	
12/23/2014	SUPPLIER	3M COMPANY	49,522.60	74,407.60	Note: 3
01/06/2015	SERVICE	3M ELECTRONIC MONITORING	10,371.04	13,033.82	
12/23/2014	SUPPLIER	5AM-PRAXAIR DISTRIBUTION I	64.80	2,116.79	
12/30/2014	SUPPLIER	A & M WRECKER SERVICES LLC	225.00	3,324.00	
01/06/2015	SUPPLIER	A & M WRECKER SERVICES LLC	515.00	3,839.00	
12/29/2014	JUROR PAYMENT	ABBAS, QUMBAR AGHA	166.00		Note: 6
12/18/2014	JUROR PAYMENT	ABED-ALJAWAD, AREEJ H	10,547.00		Note: 6
01/06/2015	SUPPLIER	ABRA MEDIA, INC.	12,175.25	12,175.25	
12/29/2014	JUROR PAYMENT	ABRAHAM, PHILIP	6.00		Note: 6
12/23/2014	SUPPLIER	ACT PIPE AND SUPPLY, INC.	752.54	752.54	
12/23/2014	SUPPLIER	ADVNT BIOTECHNOLOGIES	28,555.00	28,555.00	
12/29/2014	JUROR PAYMENT	AGBOOLA, GRACE TINUOLA	3.00		Note: 6
12/23/2014	SUPPLIER	AGILIS SYSTEMS LLC	277.82	833.46	
12/23/2014	ATTORNEY	AGUIRRE, CINDY M	5,100.00	5,100.00	
12/30/2014	ATTORNEY	AGUIRRE, CINDY M	4,612.50	9,712.50	
12/29/2014	JUROR PAYMENT	AGYEKUM, LORD LIONEL	6.00		Note: 6
12/23/2014	SUPPLIER	AHAC	1,080.00	1,080.00	
12/29/2014	JUROR PAYMENT	AHMED, ZAID ZAHUR	6.00		Note: 6
01/06/2015	SERVICE	AID TO VICTIMS OF DOMESTIC	385.00	815.00	
12/24/2014	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	138.46	969.22	Note: 2
12/23/2014	SUPPLIER	ALAMO DISTRIBUTION LLC	116.46	1,247.72	
01/06/2015	SUPPLIER	ALAMO DISTRIBUTION LLC	63.70	1,311.42	
12/16/2014	TOLL ROAD	ALBERT TEILKEMEIJER	24.85	24.85	Note: 4
01/05/2015	FEE OFF/CASH BOND/REGISTRY	ALEXANDER, KRISTYN	63.00		Note: 1
12/22/2014	FEE OFF/CASH BOND/REGISTRY	ALI, ASGHAR	15.00		Note: 1
12/29/2014	JUROR PAYMENT	ALI, SAJID	6.00		Note: 6
01/06/2015	SUPPLIER	ALM	105.00	922.76	
01/05/2015	FEE OFF/CASH BOND/REGISTRY	ALMANZA, TEODORE GUADALUPE	500.00		Note: 1
01/06/2015	EMPLOYEE REIMB.	ALMARAZ, D'LILA	5.99	5.99	
12/29/2014	JUROR PAYMENT	ALOSSA, CHRISTINE WOSCYK	6.00		Note: 6
12/30/2014	RENT	ALVAREZ, NELIDA	350.00	350.00	Note: 3
12/23/2014	SERVICE	AMBIT ENERGY LP	226.21	1,682.37	Note: 3
12/23/2014	SUPPLIER	AMERICAN ASSOCIATION	85.94	781.52	
12/30/2014	SUPPLIER	AMERICAN ASSOCIATION	85.94	867.46	
12/22/2014	FEE OFF/CASH BOND/REGISTRY	AMERICAN BUSINESS LENDING	7.75		Note: 1
01/06/2015	SUPPLIER	AMERICAN MATERIALS	2,657.76	232,487.82	
12/23/2014	SERVICE	AMERICAN MESSAGING SERVICES	59.95	366.71	
12/30/2014	SERVICE	AMERICAN MESSAGING SERVICES	56.61	423.32	
12/23/2014	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	9,353.10	42,339.70	Note: 3
01/06/2015	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	15,899.18	58,238.88	
12/22/2014	SERVICE	AMERICAN TITLE COMPANY OF HOUSTON	1,117,948.78	1,127,948.78	Note: 3
12/22/2014	FEE OFF/CASH BOND/REGISTRY	AMERIFIRST	17.00		Note: 1
12/23/2014	SERVICE	AMS OF HOUSTON, LLC	1,060.91	68,935.89	
12/30/2014	ATTORNEY	ANDERSON, LAURI	1,050.00	7,175.00	
12/23/2014	JUROR PAYMENT	ANDREWS, PAMELA	100.00		Note: 6
12/23/2014	GRAND PARKWAY	ANGEL BROTHERS ENTERPRISES	509,813.06	680,813.77	Note: 5
01/01/2015	FEE OFF/CASH BOND/REGISTRY	ANINA S. PHILLIPS	728.86		Note: 1
01/06/2015	SUPPLIER	ANIXTER, INC	82.20	1,855.34	
12/16/2014	TOLL ROAD	ANJANETTE ETIENNE	299.95	299.95	Note: 4
12/16/2014	TOLL ROAD	ANNIE WRIGHT	25.20	25.20	Note: 4

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
12/16/2014	TOLL ROAD	ANTHONY WRIGHT	19.95	19.95	Note: 4
12/23/2014	ATTORNEY	ARBUCKLE, KURT, PC	70,000.00	70,000.00	Note: 3
12/23/2014	COURT REPORTERS	ARREDONDO, LINDSAY	271.76	1,977.18	
12/23/2014	SERVICE	ARROW INTERNATIONAL	2,766.06	2,766.06	
01/06/2015	SERVICE	ARROW INTERNATIONAL, INC	3,315.98	6,082.04	
12/23/2014	SUPPLIER	ARTHUR J GALLAGHER	12,354.00	40,403.34	Note: 3
12/23/2014	ATTORNEY	ARZU, FRANCES	2,625.00	11,037.50	
12/23/2014	SUPPLIER	ASCO EQUIPMENT	1,077.42	25,569.42	
01/06/2015	SUPPLIER	ASCO EQUIPMENT	601.52	26,170.94	
12/17/2014	FEE OFF/CASH BOND/REGISTRY	ASENSIO, JULIO P	500.00		Note: 1
12/23/2014	SERVICE	AT & T	660.61	53,030.10	
12/30/2014	SERVICE	AT & T	1,260.09	54,290.19	
12/30/2014	SERVICE	AT & T	897.42	55,187.61	
01/06/2015	SERVICE	AT & T	665.57	55,853.18	
12/23/2014	SERVICE	AT & T MOBILITY	8,456.54	98,294.80	
12/30/2014	SERVICE	AT & T MOBILITY	797.21	99,092.01	
01/06/2015	SERVICE	AT & T MOBILITY	126.84	99,218.85	
12/30/2014	ATTORNEY	AUSTIN, KELLEY	714.00	2,414.00	
12/23/2014	SUPPLIER	AVIA PARTNERS, INC	2,005.52	82,962.31	Note: 3
01/06/2015	SUPPLIER	AVILES ENGINEERING CORPORATION	1,523.80	13,869.90	
12/19/2014	FEE OFF/CASH BOND/REGISTRY	AWEH, PHILLIP	115.00		Note: 1
12/30/2014	ATTORNEY	AZAM, AHMAD GASSAN	1,650.00	3,455.00	
01/06/2015	SUPPLIER	AZTEC RENTAL CENTER, INC	949.99	7,611.42	
01/06/2015	SUPPLIER	B & H PHOTO VIDEO	71.84	260.84	
12/22/2014	FEE OFF/CASH BOND/REGISTRY	BABCHICK COHEN & WHITEHEAD	2.00		Note: 1
12/29/2014	JUROR PAYMENT	BABU, LISSY M	6.00		Note: 6
12/23/2014	SUPPLIER	BAKER & TAYLOR INC	319.66	2,645.52	
12/30/2014	SUPPLIER	BAKER & TAYLOR INC	7,349.87	9,995.39	
12/23/2014	SUPPLIER	BAKER DISTRIBUTING COMPANY	105.00	3,801.59	
01/06/2015	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	37.97	3,839.56	
12/30/2014	ATTORNEY	BALDWIN, SHANNON	800.00	800.00	
12/30/2014	ATTORNEY	BALL, BRANDON	1,650.00	2,250.00	
12/29/2014	JUROR PAYMENT	BANKS, ELLA LOUISE	6.00		Note: 6
12/23/2014	SUPPLIER	BAYTECH SUPPLY, INC	1,422.00	11,541.00	
12/23/2014	ATTORNEY	BECERRA, JAMES CHRISTIAN	350.00	3,245.00	
12/30/2014	EMPLOYEE REIMB.	BECERRA, MARIA	176.85	225.57	
12/30/2014	ATTORNEY	BEILUE & STEWART PC	1,200.00	8,572.50	
12/22/2014	FEE OFF/CASH BOND/REGISTRY	BELL, RICHARD	24.00		Note: 1
12/23/2014	SUPPLIER	BEST BUY BUSINESS	49.99	3,017.85	
12/29/2014	JUROR PAYMENT	BHAGWANDAS, BABUL	6.00		Note: 6
12/23/2014	SUPPLIER	BIG ASS FAN COMPANY	1,332.00	1,332.00	
12/23/2014	SUPPLIER	BIMBO BAKERIES USA INC	3,267.50	7,133.50	Note: 3
01/06/2015	SUPPLIER	BIMBO BAKERIES USA INC	1,923.68	9,057.18	
01/06/2015	ENGINEERING FIRM	BINKLEY AND BARFIELD, INC	29,735.37	35,816.50	
12/23/2014	TOLL ROAD	BIO LANDSCAPE & MAINTENANCE	1,200.00	71,883.72	Note: 4
12/23/2014	SERVICE	BIRD, ROBERT	60.00	342.00	
01/06/2015	SERVICE	BIRD, ROBERT	66.00	408.00	
12/23/2014	JUROR PAYMENT	BISOR, CARL	90.00		Note: 6
01/06/2015	SERVICE	BLUE RIDGE WEST MUD	139.93	429.25	
01/06/2015	SUPPLIER	BOB BARKER COMPANY, INC	61.86	12,741.31	
12/16/2014	TOLL ROAD	BOBBY ETHERIDGE	12.95	12.95	Note: 4
01/06/2015	SUPPLIER	BOON-CHAPMAN BENEFIT	2,013.00	838,829.47	
01/06/2015	EMPLOYEE REIMB.	BOONE, SARA ROSAS	260.08	260.08	
01/06/2015	SUPPLIER	BOUND TREE MEDICAL LLC	833.56	57,108.83	
12/23/2014	ATTORNEY	BOURGEOIS, SUSAN	3,850.00	13,587.50	
12/23/2014	SERVICE	BPS PROFESSIONAL SERVICES	13,750.60	41,251.80	Note: 3
12/16/2014	TOLL ROAD	BRADFORD JOSEPH	69.30	69.30	Note: 4

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments
12/30/2014	EXPERT WITNESS	BRAMS & ASSOCIATES, INC	4,969.99	4,969.99
12/29/2014	JUROR PAYMENT	BRASHIER, PHILIP CHARLES	160.00	Note: 6
01/05/2015	FEE OFF/CASH BOND/REGISTRY	BRAZORIA CO CONSTABLE PCT	10.00	Note: 1
12/25/2014	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY SHERIFF	75.00	Note: 1
12/23/2014	SERVICE	BRAZOS BEND GUARDIANSHIP	1,852.86	11,440.05
01/06/2015	SERVICE	BRAZOS BEND GUARDIANSHIP	2,076.00	13,516.05
01/06/2015	MEDICAL	BRAZOS PLACE	3,009.00	4,484.00
12/23/2014	JUROR PAYMENT	BREZINA, CASSIAN B	100.00	Note: 6
12/16/2014	TOLL ROAD	BRIAN THIBAUT	50.75	50.75 Note: 4
12/24/2014	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31	646.17 Note: 2
12/30/2014	RENT	BRITTANY SQUARE APARTMENTS	735.00	3,555.00 Note: 3
12/30/2014	RENT	BRITTANY SQUARE APARTMENTS	350.00	3,905.00 Note: 3
01/06/2015	RENT	BRITTANY SQUARE APARTMENTS	350.00	4,255.00
12/23/2014	SUPPLIER	BRODART CO	3,281.08	3,395.91
12/30/2014	SUPPLIER	BRODART CO	32.88	3,428.79
01/06/2015	SUPPLIER	BRODART CO	228.85	3,657.64
12/23/2014	SUPPLIER	BROTHERS PRODUCE COMPANY	8,564.54	23,502.30 Note: 3
01/06/2015	SUPPLIER	BROTHERS PRODUCE COMPANY	1,286.28	24,788.58
12/23/2014	MEDICAL	BROWN & ASSOC MEDICAL LABS	67.36	369.14
12/23/2014	GRAND PARKWAY	BROWN & GAY ENGINEERS, INC	234.37	144,335.34 Note: 5
12/23/2014	TOLL ROAD	BROWN & GAY ENGINEERS, INC	3,709.27	144,100.97 Note: 4
12/19/2014	FEE OFF/CASH BOND/REGISTRY	BROWN, CHARLES	800.00	Note: 1
01/05/2015	FEE OFF/CASH BOND/REGISTRY	BROWN, ESTER L.	750.00	Note: 1
12/29/2014	JUROR PAYMENT	BROWN, GAIL CHILTON	160.00	Note: 6
12/30/2014	EXPERT WITNESS	BROWN, JEROME B, PH D	3,500.00	5,600.00
01/01/2015	FEE OFF/CASH BOND/REGISTRY	BROWN, LAURA LISA	500.00	Note: 1
12/23/2014	MEDICAL	BROWN, NEIL W DDS	60.00	420.00
12/29/2014	JUROR PAYMENT	BROWN, ROBERT DEAN	160.00	Note: 6
12/30/2014	EMPLOYEE REIMB.	BROWN, SALLY R	78.68	209.78
12/23/2014	SUPPLIER	BRUMFIELD SANITATION	490.00	2,370.00
01/06/2015	ATTORNEY	BRYANT, KEN	6,110.00	8,872.00
12/23/2014	SUPPLIER	BUILDING COMPONENTS INC	87.75	87.75
12/18/2014	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	345.00	Note: 1
12/29/2014	JUROR PAYMENT	BURLINGAME, ANTHONY RAY	40.00	Note: 6
12/30/2014	ATTORNEY	BURNETT, SHELIA	825.00	30,085.25
12/23/2014	COURT REPORTERS	BURRUS, MARSHA LYNN	271.76	1,494.68
12/30/2014	COURT REPORTERS	BURRUS, MARSHA LYNN	271.76	1,766.44
12/18/2014	FEE OFF/CASH BOND/REGISTRY	BUZBEE, LESTER R III	14.00	Note: 1
01/06/2015	EMPLOYEE REIMB.	CABRERA, KIMBERLY	97.44	163.52
12/19/2014	FEE OFF/CASH BOND/REGISTRY	CALAD, RUBY RIVAS	250.00	Note: 1
12/24/2014	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	666.99	5,024.09 Note: 2
12/29/2014	JUROR PAYMENT	CANTU, JOSE ALEXANDER	6.00	Note: 6
12/22/2014	FEE OFF/CASH BOND/REGISTRY	CAPITAL BANK	7.00	Note: 1
12/23/2014	SERVICE	CARDEN, MARSHA	1,929.50	11,577.00
01/06/2015	SERVICE	CARDEN, MARSHA	1,929.50	13,506.50
12/29/2014	JUROR PAYMENT	CARDENAS, JORDAN NOELLE	4.00	Note: 6
12/23/2014	ATTORNEY	CARDENAS, ROBERT	1,150.00	9,689.00
12/16/2014	TOLL ROAD	CAROL COREY	23.10	23.10 Note: 4
12/16/2014	TOLL ROAD	CAROLINA OVIEDO	126.35	126.35 Note: 4
12/22/2014	FEE OFF/CASH BOND/REGISTRY	CARPENTER & SCHUMACHER PC	20.00	Note: 1
01/06/2015	SERVICE	CARROLL & BLACKMAN, INC	2,479.50	9,698.50
12/23/2014	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	1,861.96	11,564.21
01/06/2015	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	1,861.96	13,426.17
12/23/2014	ATTORNEY	CARTER, JEFFREY	2,400.00	20,211.25
12/30/2014	ATTORNEY	CARTER, JEFFREY	1,400.00	21,611.25
12/23/2014	ATTORNEY	CARTER, WILVIN J	2,200.00	2,200.00
12/30/2014	ATTORNEY	CARTER, WILVIN J	5,025.00	7,225.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
12/16/2014	TOLL ROAD	CARYLYN NEWTON	104.65	104.65	Note: 4
01/05/2015	FEE OFF/CASH BOND/REGISTRY	CASIPE, RUPERTO	500.00		Note: 1
12/23/2014	EMPLOYEE REIMB.	CASTANEDA, ROBERT	220.08	1,097.52	
12/23/2014	SUPPLIER	CDS VENDING INC	1,058.97	2,098.14	
01/06/2015	SUPPLIER	CDS VENDING INC	127.05	2,225.19	
01/06/2015	SUPPLIER	CDW GOVERNMENT, INC	11,317.13	23,136.86	
12/30/2014	SUPPLIER	CENTER POINT LARGE PRINT	421.80	1,265.40	
12/16/2014	SERVICE	CENTERPOINT ENERGY	10,218.68	32,790.96	Note: 3
12/22/2014	FEE OFF/CASH BOND/REGISTRY	CENTERPOINT ENERGY	29.00		Note: 1
12/23/2014	SUPPLIER	CENTERPOINT ENERGY ENTEX	1,044.90	30,142.59	
12/30/2014	SUPPLIER	CENTERPOINT ENERGY ENTEX	2,648.37	32,790.96	
12/23/2014	SUPPLIER	CENTRAL ACE HARDWARE	32.33	3,207.10	
01/06/2015	SUPPLIER	CENTRAL ACE HARDWARE	204.53	3,411.63	
12/23/2014	SUPPLIER	CENTRAL POLICE SUPPLY, INC	28.00	108.00	
12/16/2014	FEE OFF/CASH BOND/REGISTRY	CERASTES, LLC C/O	3,743.89		Note: 1
12/16/2014	FEE OFF/CASH BOND/REGISTRY	CERASTES, LLC C/O	3,743.89		Note: 1
12/30/2014	SUPPLIER	CERTIFIED LABORATORIES	11,046.75	53,351.75	Note: 3
12/19/2014	FEE OFF/CASH BOND/REGISTRY	CERVANTES, EMMANUEL	200.00		Note: 1
12/23/2014	SUPPLIER	CHALKS TRUCK PARTS, INC	4,513.60	21,525.97	
12/22/2014	FEE OFF/CASH BOND/REGISTRY	CHAMBERLAIN HRDLICKA WHITE	7.00		Note: 1
12/30/2014	TOLL ROAD	CHAMPION ENERGY SERVICES, LLC	98.10	19,734.39	Note: 4
01/06/2015	TOLL ROAD	CHAMPION ENERGY SERVICES, LLC	10,254.12	29,988.51	Note: 4
12/23/2014	MEDICAL	CHAMPION, PAOLO MD	1,319.06	1,971.18	
12/16/2014	TOLL ROAD	CHANTRANELLE BARRS	75.60	75.60	Note: 4
12/23/2014	MEDICAL	CHARLES G HOLMSTEN, MD	400.00	4,220.54	
12/16/2014	TOLL ROAD	CHARLIE TAYLOR	153.30	153.30	Note: 4
12/22/2014	FEE OFF/CASH BOND/REGISTRY	CHASE BANK	40.00		Note: 1
12/22/2014	FEE OFF/CASH BOND/REGISTRY	CHASE BANK	40.00		Note: 1
12/22/2014	FEE OFF/CASH BOND/REGISTRY	CHAUDHARY, MAHMOOD	500.00		Note: 1
01/05/2015	FEE OFF/CASH BOND/REGISTRY	CHEN, RUZHI	134.00		Note: 1
12/16/2014	TOLL ROAD	CHERI CASPER	31.50	31.50	Note: 4
01/06/2015	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	51,609.60	70,647.05	
12/23/2014	SUPPLIER	CHILD ADVOCATES OF FT BEND	2,646.22	32,383.69	
01/05/2015	FEE OFF/CASH BOND/REGISTRY	CHIRINO, STEVEN	500.00		Note: 1
12/16/2014	TOLL ROAD	CHRISTOPHER MEYER	92.40	92.40	Note: 4
12/29/2014	JUROR PAYMENT	CIANCARELLI, SUSAN MICHELL	40.00		Note: 6
12/30/2014	SUPPLIER	CIRRO ENERGY	150.00	308.62	Note: 3
01/06/2015	SUPPLIER	CITY OF ARCOLA	48.00	52,879.40	
12/30/2014	SERVICE	CITY OF FULSHEAR	852.12	3,760.56	
12/23/2014	SUPPLIER	CITY OF HOUSTON FIRE DEPT	1,185.00	4,181.77	
12/23/2014	SUPPLIER	CITY OF HOUSTON, WATER DEPT	197.08	4,378.85	
12/30/2014	SUPPLIER	CITY OF HOUSTON, WATER DEPT	333.18	4,712.03	
01/06/2015	TOLL ROAD	CITY OF HOUSTON, WATER DEPT	3,243.42	8,242.76	Note: 4
12/30/2014	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	287.31	4,999.34	Note: 3
12/30/2014	SERVICE	CITY OF MEADOWS PLACE	150.00	150.00	Note: 3
01/06/2015	SERVICE	CITY OF MISSOURI CITY	4,362.26	1,720,693.62	
01/06/2015	SERVICE	CITY OF NEEDVILLE	387.74	1,128.34	
12/16/2014	SERVICE	CITY OF ROSENBERG	72.81	264,795.83	Note: 3
12/23/2014	SERVICE	CITY OF ROSENBERG	4,216.05	269,011.88	Note: 3
12/23/2014	SERVICE	CITY OF ROSENBERG	150.00	269,161.88	Note: 3
12/30/2014	SERVICE	CITY OF ROSENBERG	1,261.49	270,423.37	
01/06/2015	SERVICE	CITY OF ROSENBERG	27,428.64	297,852.01	
12/23/2014	SERVICE	CITY OF SUGAR LAND	502.62	230,463.57	
12/30/2014	SERVICE	CITY OF SUGAR LAND	649.05	231,223.66	
01/06/2015	SERVICE	CITY OF SUGAR LAND	1,012.98	232,538.98	
12/23/2014	SERVICE	CITY OF SUGAR LAND-REVENUE	111.04	230,574.61	Note: 3
12/30/2014	SERVICE	CITY OF SUGAR LAND-REVENUE DEP	302.34	231,526.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
12/30/2014	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	93.44	5,937.60	
01/06/2015	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	392.32	6,329.92	
12/24/2014	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,140.00	6,690.00	Note: 2
12/16/2014	TOLL ROAD	CLIFF CORNELL	10.15	10.15	Note: 4
12/23/2014	ATTORNEY	CLIFFORD, DANIEL SHAW	750.00	1,550.00	
12/30/2014	SUPPLIER	CNA SURETY	71.00	142.00	
12/23/2014	SUPPLIER	COASTAL BUTANE SERVICE CO	190.00	4,253.55	
12/23/2014	RENT	COBB, LARRY	350.00	350.00	Note: 3
12/23/2014	ATTORNEY	COHEN, RONALD M	6,675.00	12,875.00	
01/06/2015	ATTORNEY	COHEN, RONALD M	6,695.00	19,570.00	
01/06/2015	RENT	COLUMBUS CLUB ASSOCIATION OF	250.00	250.00	
12/29/2014	JUROR PAYMENT	COMARDO, MARGARET DANNETTE	40.00		Note: 6
12/30/2014	GRAND PARKWAY	COMCAST HOLDINGS CORPORATION	7,461.11	24,205.82	Note: 5
12/30/2014	TOLL ROAD	COMCAST HOLDINGS CORPORATION	607.50	16,744.71	Note: 4
12/23/2014	SUPPLIER	COMCAST OF HOUSTON	113.28	1,615.19	
12/30/2014	SUPPLIER	COMCAST OF HOUSTON	51.84	1,667.03	
01/06/2015	SUPPLIER	COMCAST OF HOUSTON	200.21	1,867.24	
12/22/2014	FEE OFF/CASH BOND/REGISTRY	COMMERCIAL STATE BANK	40.00		Note: 1
12/24/2014	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	1,312.50	Note: 2
12/23/2014	SUPPLIER	COMPUTERIZED FLEET ANALYSIS	1,200.00	2,400.00	Note: 3
01/06/2015	MEDICAL	CONCENTRA INC	60,095.27	173,834.84	
12/23/2014	SERVICE	CONDREY, JIM	300.00	1,300.00	Note: 3
12/23/2014	ATTORNEY	COOK, DEBORAH LORAIN	2,200.00	2,900.00	
01/06/2015	SUPPLIER	COOLER'S INC	244.53	5,589.72	
01/06/2015	SUPPLIER	CORRAL WESTERN WEAR	69.00	739.00	
12/22/2014	FEE OFF/CASH BOND/REGISTRY	COSTELLO INC	304.00		Note: 1
12/23/2014	SUPPLIER	COUNTY JUDGES EDUCATION FU	200.00	3,105.70	
12/16/2014	TOLL ROAD	COURTNEY BANKS	216.65	216.65	Note: 4
12/30/2014	ATTORNEY	COX, LEE D	550.00	8,326.00	
01/06/2015	ATTORNEY	COX, LEE D	412.50	8,738.50	
12/16/2014	TOLL ROAD	CRAIG WERLING	22.75	22.75	Note: 4
01/06/2015	SERVICE	CRAIN GROUP	204,093.58	541,408.37	
01/05/2015	FEE OFF/CASH BOND/REGISTRY	CRUZ, ADAN	201.00		Note: 1
12/19/2014	FEE OFF/CASH BOND/REGISTRY	CRUZ, OLVERA LIBORIO	20.00		Note: 1
12/16/2014	TOLL ROAD	CURTIS COOK	37.45	37.45	Note: 4
12/30/2014	SUPPLIER	D & S TRUCK PARTS & REPAIR	39.72	3,519.90	
12/16/2014	TOLL ROAD	DALLAS COATE	81.90	81.90	Note: 4
12/18/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
01/01/2015	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
01/01/2015	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
12/18/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
01/06/2015	TOLL ROAD	DANNENBAUM ENGINEERING CORP	330,253.38	911,444.67	Note: 4
12/29/2014	JUROR PAYMENT	DARBY, TOMMY EARL	40.00		Note: 6
12/16/2014	TOLL ROAD	DARRELL HAWTHORNE	35.00	35.00	Note: 4
12/30/2014	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	29,607.99	290,144.93	Note: 3
12/22/2014	FEE OFF/CASH BOND/REGISTRY	DAUGHTRY & JORDAN PC	9.00		Note: 1
12/23/2014	ATTORNEY	DAVE, RADHIKA B	3,425.00	12,025.00	
12/30/2014	ATTORNEY	DAVE, RADHIKA B	1,015.00	13,040.00	
12/16/2014	TOLL ROAD	DAVID ARDOIN	200.05	200.05	Note: 4
12/16/2014	TOLL ROAD	DAVID JANSSEN	124.95	124.95	Note: 4
12/16/2014	TOLL ROAD	DAVID LEMAK	72.80	72.80	Note: 4
12/23/2014	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	7,339.12	43,299.01	
12/30/2014	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,444.58	44,743.59	
12/16/2014	TOLL ROAD	DAWN BLOSSOM	165.55	165.55	Note: 4
12/29/2014	JUROR PAYMENT	DEHMER Jr, PHILIP VINCENT	160.00		Note: 6
12/23/2014	SUPPLIER	DELL MARKETING L P	6,513.74	175,664.42	
01/06/2015	SUPPLIER	DELL MARKETING L P	34,592.19	210,256.61	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
01/06/2015	SUPPLIER	DEMCO, INC	65.24	330.29	
12/16/2014	TOLL ROAD	DEMETRIUS BIVINS	58.80	58.80	Note: 4
12/25/2014	FEE OFF/CASH BOND/REGISTRY	DENEFE, CAROL	10,000.00		Note: 1
12/25/2014	FEE OFF/CASH BOND/REGISTRY	DENEFE, CAROL	5,000.00		Note: 1
12/25/2014	FEE OFF/CASH BOND/REGISTRY	DENEFE, CAROL	10,000.00		Note: 1
12/25/2014	FEE OFF/CASH BOND/REGISTRY	DENEFE, CAROL	10,000.00		Note: 1
12/25/2014	FEE OFF/CASH BOND/REGISTRY	DENEFE, CAROL	10,000.00		Note: 1
12/25/2014	FEE OFF/CASH BOND/REGISTRY	DENEFE, CAROL	3,000.00		Note: 1
12/25/2014	FEE OFF/CASH BOND/REGISTRY	DENEFE, CAROL	3,000.00		Note: 1
01/05/2015	FEE OFF/CASH BOND/REGISTRY	DENEFE, CAROL	1,000.00		Note: 1
01/06/2015	SERVICE	DENTICARE, INC	5,033.82	15,040.96	
12/17/2014	FEE OFF/CASH BOND/REGISTRY	DEVARAJAN, SRINIVASAN	3,000.00		Note: 1
12/29/2014	JUROR PAYMENT	DEVINS, WILMA ANDERSON	40.00		Note: 6
12/23/2014	ATTORNEY	DIAZ, MICHAEL C	1,200.00	7,750.50	
12/30/2014	ATTORNEY	DIAZ, MICHAEL C	5,000.00	12,750.50	
12/31/2014	FEE OFF/CASH BOND/REGISTRY	DIMIRI, NNAEMEKA KINGSLEY	500.00		Note: 1
12/23/2014	SUPPLIER	DIRECT ENERGY, L P	150.00	1,215.78	Note: 3
12/30/2014	SUPPLIER	DIRECT ENERGY, L P	300.00	1,515.78	Note: 3
12/30/2014	SUPPLIER	DIRECT ENERGY, L P	150.00	1,665.78	Note: 3
01/06/2015	SUPPLIER	DIRECT ENERGY, L P	150.00	1,815.78	
01/06/2015	SUPPLIER	DIRECT TV	97.99	396.86	
12/30/2014	RENT	DISCOVERED HOMES INVESTMENT	350.00	350.00	Note: 3
12/23/2014	MEDICAL	DITSKY, MICHAEL G, PHD	850.00	2,350.00	
12/23/2014	SUPPLIER	DITTERT RUBBER STAMP, LTD	48.68	1,952.40	
01/06/2015	SUPPLIER	DITTERT RUBBER STAMP, LTD	22.54	1,974.94	
12/29/2014	JUROR PAYMENT	DIXON, DAVID LOUIS	6.00		Note: 6
12/30/2014	EMPLOYEE REIMB.	DIZON, JASON	22.29	91.48	
12/23/2014	SUPPLIER	DLT SOLUTIONS, LLC	978.88	5,053.29	
12/23/2014	SUPPLIER	DOLPHIN GRAPHICS	73.68	73.68	
12/16/2014	TOLL ROAD	DONALD HOLT	9.80	9.80	Note: 4
12/23/2014	SUPPLIER	DOOR AUTOMATION, INC	1,424.00	3,715.00	
12/23/2014	ATTORNEY	DORNBURG, ANDREW	750.00	14,300.00	
12/30/2014	ATTORNEY	DORNBURG, ANDREW	1,000.00	15,300.00	
12/22/2014	FEE OFF/CASH BOND/REGISTRY	DOVENMUEHLE MORTGAGE INC	20.00		Note: 1
12/23/2014	RENT	DOZIER, JOHN	350.00	350.00	Note: 3
12/23/2014	ATTORNEY	DUCKETT, TONY K	375.00	625.00	
12/23/2014	ATTORNEY	DUFF, MARY ELIZABETH	6,360.00	15,195.00	
12/22/2014	FEE OFF/CASH BOND/REGISTRY	DUNN, LINDA MARIE LITTLE J	471.00		Note: 1
12/29/2014	JUROR PAYMENT	DUNN, SUSAN	6.00		Note: 6
12/22/2014	FEE OFF/CASH BOND/REGISTRY	DURAN, LILIBETH CYNTHIA	1,000.00		Note: 1
12/16/2014	TOLL ROAD	DUSTIN WHITELEY	252.70	252.70	Note: 4
12/16/2014	TOLL ROAD	DWIGHT MURRAY	24.85	24.85	Note: 4
01/06/2015	SUPPLIER	DYNAMIC POLICING SOLUTIONS INC	2,672.98	5,162.98	
12/30/2014	SERVICE	DZIERZANOWSKI, CHAD D	304.48	3,382.02	
01/06/2015	SUPPLIER	EAGLE UNITED USA INC	386.80	386.80	
12/23/2014	RENT	EASTWOOD, JR. CARL	350.00	350.00	Note: 3
12/23/2014	SUPPLIER	EBSCO INFORMATION SERVICES	320.00	320.00	
12/23/2014	ATTORNEY	ECHERE, CELES	1,350.00	2,700.00	
12/30/2014	SUPPLIER	EDDIE'S SMALL ENGINE REPAIR	29.98	298.96	
12/16/2014	TOLL ROAD	EDWARD COLEMAN	190.40	190.40	Note: 4
12/16/2014	TOLL ROAD	EDWIN GUIDROZ	49.35	49.35	Note: 4
12/16/2014	TOLL ROAD	EDWIN HERNENDEZ	195.65	195.65	Note: 4
12/23/2014	ATTORNEY	EGBUONU, CHUKWUDI	1,350.00	2,100.00	
12/29/2014	JUROR PAYMENT	EGGER, CATHERINE NOVOSAD	6.00		Note: 6
12/19/2014	FEE OFF/CASH BOND/REGISTRY	EHIRIM, EDWARD	800.00		Note: 1
12/23/2014	SUPPLIER	ELECTIONS ADMINISTRATORS L	2,000.00	2,000.00	Note: 3
12/16/2014	TOLL ROAD	ELISO GARCIA	1.40	1.40	Note: 4

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
12/23/2014	ATTORNEY	ELLIOTT, MICHAEL W	525.00	17,325.00	
12/23/2014	JUROR PAYMENT	EMANUEL, CALVIN J	100.00		Note: 6
12/16/2014	TOLL ROAD	EMANUELE LA BELLA	243.95	243.95	Note: 4
12/23/2014	MEDICAL	EMERGIGROUP PHYSICIAN ASSO	98.98	98.98	
01/06/2015	RENT	EMMAUS PARTNERS LTD	700.00	1,400.00	
01/06/2015	SUPPLIER	EMPOWERED SOLUTIONS GROUP	12,845.00	12,845.00	
12/22/2014	FEE OFF/CASH BOND/REGISTRY	ENTERPRISE BANK	7.00		Note: 1
12/23/2014	SERVICE	ENTERPRISE RENT A CAR	1,575.00	7,734.78	
12/30/2014	SERVICE	ENTERPRISE RENT A CAR	1,350.00	9,084.78	
12/22/2014	FEE OFF/CASH BOND/REGISTRY	ENTITLE INSURANCE	37.00		Note: 1
12/23/2014	SUPPLIER	EN-TOUCH SYSTEMS, INC	442.88	1,347.59	
12/16/2014	TOLL ROAD	ERIK SMITH	8.05	8.05	Note: 4
12/16/2014	TOLL ROAD	ERNESTO GARCIA	117.95	117.95	Note: 4
12/23/2014	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	283.00	51,741.00	
01/06/2015	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,272.00	53,013.00	
12/29/2014	JUROR PAYMENT	ESPARZA, JAZMIN RENAE	6.00		Note: 6
12/23/2014	SUPPLIER	ESRI, INC	1,000.00	21,300.00	
12/16/2014	TOLL ROAD	ESTELLA WOODARD	7.35	7.35	Note: 4
12/16/2014	TOLL ROAD	EUGENE MOORE	51.75	51.75	Note: 4
01/05/2015	FEE OFF/CASH BOND/REGISTRY	EVERSOLE, BURLIN	500.00		Note: 1
12/29/2014	JUROR PAYMENT	EWBANK, GREGORY MAUNDE	160.00		Note: 6
01/06/2015	SUPPLIER	EXCEL MEDICAL WASTE LLC	226.80	226.80	
12/23/2014	SUPPLIER	FASTENAL COMPANY	645.77	12,245.34	
01/06/2015	SUPPLIER	FASTENAL COMPANY	497.71	12,743.05	
12/18/2014	FEE OFF/CASH BOND/REGISTRY	FB CSCD	175.00		Note: 1
12/25/2014	FEE OFF/CASH BOND/REGISTRY	FB CSCD	4.00		Note: 1
12/25/2014	FEE OFF/CASH BOND/REGISTRY	FB CSCD	10.00		Note: 1
12/17/2014	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	14,000.00		Note: 1
12/24/2014	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	200.00		Note: 1
12/24/2014	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	7,250.00		Note: 1
12/31/2014	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	14,250.00		Note: 1
12/24/2014	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	115,000.00		Note: 1
12/24/2014	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	137,444.15	841,308.93	Note: 2
01/02/2015	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,649.85	843,958.78	Note: 2
12/23/2014	SUPPLIER	FBC HERITAGE UNLIMITED	25,000.00	25,000.00	Note: 3
12/24/2014	EE BENEFIT/PAYROLL	FBC SECTION 125	17,239.65	110,539.28	Note: 2
01/02/2015	EE BENEFIT/PAYROLL	FBC SECTION 125	948.23	111,487.51	Note: 2
12/23/2014	SUPPLIER	FEDEX	21.73	426.79	
12/23/2014	JUROR PAYMENT	FENSKE, MICHAEL	100.00		Note: 6
12/30/2014	SUPPLIER	FIESTA MART 14	94.41	957.26	Note: 3
12/30/2014	SUPPLIER	FIESTA MART 47	194.00	1,151.26	Note: 3
12/30/2014	SUPPLIER	FIESTA MART 6	967.63	2,118.89	Note: 3
01/06/2015	SUPPLIER	FINNEGAN AUTO LP	79.95	10,002.93	
12/23/2014	SUPPLIER	FINNEGAN CHRYSLER	1,048.90	9,922.98	
01/06/2015	SUPPLIER	FINNEGAN CHRYSLER	229.40	10,152.38	
01/06/2015	SUPPLIER	FIRECO	227.00	3,148.20	
12/23/2014	TOLL ROAD	FIRST SOUTHWEST COMPANY	101,000.00	101,000.00	Note: 4
01/06/2015	SERVICE	FIRST TRANSIT, INC	154,121.53	887,059.96	
01/06/2015	SUPPLIER	FISHER SCIENTIFIC INC	7,743.67	12,657.30	
12/30/2014	TOLL ROAD	FITCH RATINGS, INC	30,000.00	30,000.00	Note: 4
12/23/2014	ATTORNEY	FORLANO, FREDERICK	375.00	600.00	
12/23/2014	SERVICE	FORT BEND BODY SHOP	3,071.58	45,696.21	
12/30/2014	SERVICE	FORT BEND BODY SHOP	3,396.22	49,092.43	Note: 3
01/06/2015	SERVICE	FORT BEND BODY SHOP	7,814.21	56,906.64	
12/23/2014	MEDICAL	FORT BEND CARDIOLOGY, PA	380.09	1,113.18	
12/30/2014	SUPPLIER	FORT BEND CO MUD #23	300.00	700.00	Note: 3
12/23/2014	SERVICE	FORT BEND CO MUSEUM ASSOCIATION	31,250.00	31,250.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
12/23/2014	SUPPLIER	FORT BEND CO WOMEN'S CENTER	15,720.04	35,327.91	
12/22/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	244.00		Note: 1
12/22/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
12/22/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
12/22/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	29.00		Note: 1
12/22/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	750.00		Note: 1
12/22/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	299.00		Note: 1
12/22/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
12/22/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	401.00		Note: 1
01/05/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	574.00		Note: 1
01/05/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
01/05/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
01/05/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,000.00		Note: 1
01/05/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	969.00		Note: 1
01/05/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	439.00		Note: 1
01/05/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	299.00		Note: 1
01/05/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	437.00		Note: 1
01/05/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	366.00		Note: 1
01/05/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	487.00		Note: 1
01/05/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
12/24/2014	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,320.00	9,145.00	Note: 2
12/25/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00		Note: 1
12/30/2014	SUPPLIER	FORT BEND COUNTY MUD 30	14.00	42.00	
12/25/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, FBC GENE	312.73		Note: 1
12/24/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-2	2,755.00		Note: 1
12/24/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 2	278.00		Note: 1
12/24/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 3	355.00		Note: 1
12/23/2014	SERVICE	FORT BEND FAMILY HEALTH CENTER	1,451.51	129,901.63	
01/06/2015	SUPPLIER	FORT BEND HERALD	100.00	5,772.85	
12/23/2014	SUPPLIER	FORT BEND HYDRAULICS INC	746.93	8,084.60	
01/06/2015	SUPPLIER	FORT BEND HYDRAULICS INC	149.07	8,233.67	
12/23/2014	MEDICAL	FORT BEND IMAGING	312.47	990.36	
12/23/2014	SERVICE	FORT BEND INDEPENDENT	656.37	6,592.29	Note: 3
12/30/2014	SERVICE	FORT BEND INDEPENDENT	321.30	6,913.59	Note: 3
12/19/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	272.71		Note: 1
12/19/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	10.00		Note: 1
12/19/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	10.00		Note: 1
12/19/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	70.00		Note: 1
01/06/2015	SUPPLIER	FORT BEND MUD #155	85.54	85.54	
01/06/2015	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	6,342.00	29,451.00	
12/30/2014	SUPPLIER	FORT BEND SENIORS MEALS ON	4,596.08	59,758.08	
12/23/2014	SUPPLIER	FORT BEND/SOUTHWEST STAR	600.00	6,480.00	
12/30/2014	SUPPLIER	FORT BEND/SOUTHWEST STAR	600.00	7,080.00	Note: 3
12/23/2014	ATTORNEY	FOSTER, LONNIE	200.00	200.00	
12/30/2014	ATTORNEY	FOSTER, LYNN	375.00	375.00	
12/29/2014	JUROR PAYMENT	FOSTER, MARK WILLIAM	40.00		Note: 6
12/29/2014	JUROR PAYMENT	FOX, JAMES ANTHONY	40.00		Note: 6
12/29/2014	JUROR PAYMENT	FOX, JUSTIN ROBERTSON	40.00		Note: 6
12/23/2014	ATTORNEY	FRANCO, EDUARDO	350.00	3,675.00	
12/16/2014	TOLL ROAD	FRANK HAWTHORNE	68.25	68.25	Note: 4
12/16/2014	TOLL ROAD	FRANK TAMSETT	26.60	26.60	Note: 4
12/23/2014	SUPPLIER	FRAZER, LTD	158.83	56,202.16	Note: 3
12/16/2014	TOLL ROAD	FREDRICK MITCHELL	127.05	127.05	Note: 4
12/22/2014	FEE OFF/CASH BOND/REGISTRY	FROST NATIONAL BANK	10.00		Note: 1
12/29/2014	JUROR PAYMENT	FRUIN, NICHOLE YVETTE	6.00		Note: 6
12/23/2014	SUPPLIER	FT BEND COUNTY FRESH WATER	16.38	60.84	
12/22/2014	FEE OFF/CASH BOND/REGISTRY	FULLEN WEIDER WILHITE	7.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
12/29/2014	JUROR PAYMENT	FULTON, WILLIAM LEE	40.00		Note: 6
01/05/2015	FEE OFF/CASH BOND/REGISTRY	FUQUA, CAMERON ERIC	13.00		Note: 1
12/29/2014	JUROR PAYMENT	FURROW, PAUL JOSEPH	6.00		Note: 6
01/06/2015	GRAND PARKWAY	G & P CONSULTING	5,000.00	5,000.00	Note: 5
01/06/2015	TOLL ROAD	G & P CONSULTING	5,000.00	5,000.00	Note: 4
12/23/2014	SERVICE	G AND K SERVICES	503.61	20,081.07	
12/30/2014	SERVICE	G AND K SERVICES	65.20	20,146.27	
01/06/2015	SERVICE	G AND K SERVICES	139.52	20,285.79	
01/06/2015	SUPPLIER	G T DISTRIBUTORS, INC	1,958.00	12,546.74	
12/23/2014	SUPPLIER	GALE/CENGAGE LEARNING	6,722.74	30,730.24	
01/06/2015	SUPPLIER	GALE/CENGAGE LEARNING	2,492.92	33,223.16	
12/23/2014	SUPPLIER	GALLOWAY, JEAN N, MD	2,000.00	6,000.00	
12/29/2014	JUROR PAYMENT	GARCIA, MIGUEL ANGEL	6.00		Note: 6
12/23/2014	JUROR PAYMENT	GARCIA, VERONICA	100.00		Note: 6
12/23/2014	MEDICAL	GARDEZI, SYED A MD	46.73	46.73	
01/06/2015	EMPLOYEE REIMB.	GARZA, ALICIA	24.40	57.69	
01/06/2015	EMPLOYEE REIMB.	GARZA, CLAYTON	109.76	314.00	
12/23/2014	SERVICE	GATES, CAROLYN L	250.00	2,363.68	
01/06/2015	SERVICE	GATES, CAROLYN L	1,040.72	3,404.40	
12/16/2014	TOLL ROAD	GEORGE JENKINS	215.55	215.55	Note: 4
12/23/2014	EMPLOYEE REIMB.	GERTSON, DIANNE	25.00	247.95	
12/30/2014	TOLL ROAD	GEXA ENERGY	3,030.04	9,735.84	Note: 4
12/29/2014	JUROR PAYMENT	GIBBS, PATRICK LLOYD	6.00		Note: 6
12/23/2014	ATTORNEY	GILBERT, STEVEN J	592.50	8,932.50	
01/06/2015	ATTORNEY	GILBERT, STEVEN J	100.00	9,032.50	
12/23/2014	SUPPLIER	GILLEN PEST CONTROL, INC	30.00	3,135.00	Note: 3
01/06/2015	SERVICE	GILLEN PEST CONTROL, INC	170.00	3,305.00	
12/23/2014	SERVICE	GLAZIER FOODS COMPANY	11,529.27	34,476.07	Note: 3
01/06/2015	SERVICE	GLAZIER FOODS COMPANY	1,732.45	36,208.52	
01/05/2015	FEE OFF/CASH BOND/REGISTRY	GLOVER, OLIVER	500.00		Note: 1
12/22/2014	FEE OFF/CASH BOND/REGISTRY	GONZALES, ANA KAREN	500.00		Note: 1
12/30/2014	RENT	GOWNDER, MOHAN	350.00	700.00	Note: 3
12/30/2014	INVESTIGATOR	GRADONI AND ASSOCIATES, INC	3,469.20	3,469.20	
12/16/2014	SUPPLIER	GRAINGER	121.88	55,344.48	Note: 3
12/23/2014	SUPPLIER	GRAINGER	120.90	55,465.38	
12/30/2014	SUPPLIER	GRAINGER	177.81	55,643.19	
01/06/2015	SUPPLIER	GRAINGER	5,644.06	61,287.25	
01/06/2015	SUPPLIER	GRAND LAKES MUD #4	488.99	2,075.13	
12/30/2014	SERVICE	GRAND MISSION MUD #1	65.70	225.18	
12/23/2014	TOLL ROAD	GREATER FORT BEND ECONOMIC	174.48	262,174.48	Note: 4
12/23/2014	MEDICAL	GREATER HOUSTON PSYCHOLOGIST	6,100.00	37,500.00	
12/23/2014	SUPPLIER	GREEN MOUNTAIN ENERGY	300.00	1,302.85	Note: 3
12/30/2014	SUPPLIER	GREEN MOUNTAIN ENERGY	150.00	1,452.85	Note: 3
12/23/2014	SUPPLIER	GREY HOUSE PUBLISHING	5,995.00	5,995.00	
12/23/2014	SUPPLIER	GREYHOUND PACKAGE EXPRESS	20.18	193.76	
12/22/2014	FEE OFF/CASH BOND/REGISTRY	GRIFFIN, MIKE	19.50		Note: 1
01/05/2015	FEE OFF/CASH BOND/REGISTRY	GRIFFITH, CHARLES T	500.00		Note: 1
12/16/2014	TOLL ROAD	GUADALUPE EREBIA	2.10	2.10	Note: 4
01/05/2015	FEE OFF/CASH BOND/REGISTRY	GULABDIN, ABDULRAHMAN	500.00		Note: 1
01/06/2015	SUPPLIER	GULF COAST PAPER COMPANY	2,396.60	85,812.25	
12/30/2014	SUPPLIER	GULF COAST TRIBUNE	293.40	293.40	Note: 3
12/23/2014	ATTORNEY	GUTHEINZ, MICHAEL	150.00	1,000.00	
12/25/2014	FEE OFF/CASH BOND/REGISTRY	HAKANI, MUNIR	5,000.00		Note: 1
12/23/2014	ATTORNEY	HALL, CHABLI S	125.00	5,237.00	
12/23/2014	ATTORNEY	HALL, PATRICK C	350.00	700.00	
12/23/2014	SUPPLIER	HANCOCK POOL SERVICES INC	1,250.00	1,250.00	
12/22/2014	FEE OFF/CASH BOND/REGISTRY	HANEY, HEIDI ILENE	500.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
01/05/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS CO CONSTABLE PCT 1	15.00		Note: 1
01/05/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS CO CONSTABLE PCT 4	45.00		Note: 1
01/05/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS CO CONSTABLE PCT 5	55.00		Note: 1
01/05/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS CO CONSTABLE PCT 7	5.00		Note: 1
12/23/2014	SERVICE	HARRIS CO TOLL ROAD AUTHOR	271.55	297,572.58	Note: 3
12/25/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
01/01/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
12/18/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 2	75.00		Note: 1
12/18/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
12/18/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
12/18/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	225.00		Note: 1
12/18/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
12/25/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	150.00		Note: 1
12/22/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY FCU	14.00		Note: 1
12/23/2014	SERVICE	HARRIS COUNTY TREASURER	40.80	297,572.58	
12/16/2014	TOLL ROAD	HARRISON, BENNIE	7.35	7.35	Note: 4
12/24/2014	EE BENEFIT/PAYROLL	HARTFORD LIFE	224.29	1,293.13	Note: 2
12/30/2014	SUPPLIER	HASLEY SCARANO, LLP	52,640.00	52,640.00	Note: 3
12/30/2014	EMPLOYEE REIMB.	HAWKINS, JOHN M	971.75	971.75	
12/23/2014	SUPPLIER	HD SUPPLY WATERWORKS, LTD	17,889.40	20,912.80	
12/23/2014	MEDICAL	HEA GRAMERCY SURGERY CENTER	862.71	862.71	
01/06/2015	SUPPLIER	HEAD AND GUILD PARTS, INC	943.26	1,480.18	
12/23/2014	EMPLOYEE REIMB.	HEALEY, JOHN F, JR	633.58	683.75	
12/23/2014	ATTORNEY	HECKER, DON A	4,925.00	36,000.00	
12/30/2014	ATTORNEY	HECKER, DON A	4,900.00	40,900.00	
12/30/2014	RENT	HEIN, WILBUR	350.00	350.00	Note: 3
01/06/2015	EMPLOYEE REIMB.	HEINEMEYER, SCOTT	90.00	90.00	
12/24/2014	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	4,465.75	31,260.25	Note: 2
12/23/2014	SUPPLIER	HELFMAN FORD INC	622.15	14,957.53	
12/23/2014	ATTORNEY	HENDERSHOT, SIMON W III	1,425.00	4,740.00	
12/30/2014	ATTORNEY	HENDERSHOT, SIMON W III	862.50	5,602.50	
12/16/2014	TOLL ROAD	HENRY HINCH	219.45	219.45	Note: 4
12/16/2014	TOLL ROAD	HENRY WHITMIRE	3.85	3.85	Note: 4
12/23/2014	SUPPLIER	HERBERT L JAMISON & CO, LL	1,727.93	3,455.86	Note: 3
12/29/2014	JUROR PAYMENT	HERBERT, SHARLENE ZHU	6.00		Note: 6
12/23/2014	MEDICAL	HERNAEZ, IRENE DPM	211.00	469.65	
12/30/2014	ONE TIME VENDOR	HERNANDEZ, ARNOLD	400.00	400.00	
01/05/2015	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ, MARIA	750.00		Note: 1
12/30/2014	ONE TIME VENDOR	HERNANDEZ, SAMANTHA	150.00	150.00	
12/23/2014	GRAND PARKWAY	HESS, MELODY	300.00	1,500.00	Note: 5
12/23/2014	TOLL ROAD	HESS, MELODY	300.00	1,800.00	Note: 4
12/24/2014	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	235.23	1,646.61	Note: 2
01/06/2015	SUPPLIER	HGAC-HOU/GALV AREA COUNCIL	23,415.00	196,025.00	
01/06/2015	EMPLOYEE REIMB.	HICKS, LEE ANN	5.99	138.24	
12/23/2014	SUPPLIER	HIGH QUALITY CLEANING SERVICE	8,250.00	12,610.00	Note: 3
01/06/2015	SUPPLIER	HIGH QUALITY CLEANING SERVICES	2,750.00	15,360.00	
12/30/2014	SUPPLIER	HILL AND HILL EXTERMINATORS	347.85	347.85	
12/23/2014	EMPLOYEE REIMB.	HILL, FRANKIE	130.00	130.00	
12/29/2014	JUROR PAYMENT	HOLMES, REGINA K	6.00		Note: 6
12/23/2014	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,213.90	20,140.29	
12/30/2014	SUPPLIER	HOME DEPOT CREDIT SERVICES	743.96	20,884.25	
01/05/2015	FEE OFF/CASH BOND/REGISTRY	HOOD CO CONSTABLE PCT 1	10.00		Note: 1
01/05/2015	FEE OFF/CASH BOND/REGISTRY	HOOD CO CONSTABLE PCT 2	10.00		Note: 1
12/25/2014	FEE OFF/CASH BOND/REGISTRY	HOOVER, ALAN	475.00		Note: 1
12/23/2014	SUPPLIER	HOUSTON ARRHYTHMIA ASSOCIATES	1,633.65	1,658.50	
12/19/2014	FEE OFF/CASH BOND/REGISTRY	HOUSTON COMMUNITY COLLEGE	5.00		Note: 1
12/23/2014	MEDICAL	HOUSTON EYE ASSOCIATES	706.49	1,809.59	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
12/23/2014	SUPPLIER	HOUSTON FREIGHTLINER, INC	1,870.19	27,308.92	
01/06/2015	SUPPLIER	HOUSTON FREIGHTLINER, INC	543.27	27,852.19	
12/16/2014	TOLL ROAD	HOUSTON HEDSPETH	0.70	0.70	Note: 4
12/23/2014	MEDICAL	HOUSTON MEDICAL TESTING	2,223.00	17,495.50	
01/06/2015	MEDICAL	HOUSTON MEDICAL TESTING	2,544.00	20,039.50	
12/23/2014	MEDICAL	HOUSTON PROGRESSIVE RADIOLGY	8.29	56.41	
12/23/2014	MEDICAL	HOUSTON RADIOLOGY ASSOCIATION	9.09	75.11	
01/06/2015	SERVICE	HOUSTON TRANSITIONS TO	150.00	1,350.00	
12/23/2014	JUROR PAYMENT	HRUSKA, STAN	100.00		Note: 6
12/29/2014	JUROR PAYMENT	HSU, ELIZABETH KAN	6.00		Note: 6
12/23/2014	SUPPLIER	HTS INC CONSULTANTS	553.00	1,862.75	
12/30/2014	ATTORNEY	HUGHES, DALLAS CRAIG	400.00	400.00	
12/22/2014	FEE OFF/CASH BOND/REGISTRY	HUMPHRIES, JOHN	500.00		Note: 1
12/16/2014	TOLL ROAD	HUNG NGUYEN	56.00	56.00	Note: 4
12/23/2014	SUPPLIER	HUNTER & HUNTER ANESTHESIA	101.86	171.61	
12/23/2014	ATTORNEY	HUNTER, DAVID	300.00	1,762.50	
12/23/2014	MEDIATOR	HUSTON, NANCY	1,600.00	1,600.00	Note: 3
12/22/2014	FEE OFF/CASH BOND/REGISTRY	IBC BANK	55.00		Note: 1
12/23/2014	SUPPLIER	IDN-ACME INC	441.11	534.86	
12/30/2014	SUPPLIER	IDN-ACME INC	110.27	645.13	
12/23/2014	MEDICAL	IMPERIAL SURGICAL ASSOCIATES	1,169.73	1,169.73	
12/30/2014	SUPPLIER	INGRAM LIBRARY SERVICES	3,047.14	60,078.72	
12/23/2014	MEDICAL	INPATIENT CONSULTANTS	339.98	339.98	
12/23/2014	SERVICE	INSURANCE CLAIMS APPRAISAL	480.00	2,090.00	
01/06/2015	SERVICE	INSURANCE CLAIMS APPRAISAL	160.00	2,250.00	
12/24/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,183,038.43	8,510,019.32	Note: 2
12/24/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	935.85	8,510,955.17	Note: 2
01/02/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	36,851.18	8,547,806.35	Note: 2
12/23/2014	SUPPLIER	INTERNATIONAL RIGHT OF WAY	235.00	235.00	
01/06/2015	SUPPLIER	J R HELICOPTER & AIRCRAFT SERV	4,221.05	6,313.43	
01/06/2015	SERVICE	JACKS LOCK & SAFE, INC	1,066.70	4,012.80	
12/23/2014	CHILD PROT. SERVICE	JACKSON & ASSOCIATES	1,110.00	1,460.00	Note: 3
12/30/2014	ATTORNEY	JACKSON, ERIN L	2,588.00	6,725.50	
12/23/2014	RENT	JACKSON, LAWRENCE E	350.00	350.00	Note: 3
12/22/2014	FEE OFF/CASH BOND/REGISTRY	JAMERSON, RICHARD	256.00		Note: 1
12/16/2014	TOLL ROAD	JAMES DINING	2.45	2.45	Note: 4
12/16/2014	TOLL ROAD	JAMES EPPS	42.35	42.35	Note: 4
12/16/2014	TOLL ROAD	JAMES GRISSOM	4.55	4.55	Note: 4
12/16/2014	TOLL ROAD	JAMES HAMILTON	54.95	54.95	Note: 4
12/16/2014	TOLL ROAD	JAMES OLIVER	24.15	24.15	Note: 4
01/06/2015	SUPPLIER	JAMES PUBLISHING, INC	248.00	1,161.00	
12/16/2014	TOLL ROAD	JAMIE SHERMAN	146.30	146.30	Note: 4
01/06/2015	EMPLOYEE REIMB.	JANSSEN, GARY D	171.92	498.93	
12/23/2014	SUPPLIER	JE DUNN SOUTH CENTRAL INC	54,041.00	98,126.00	Note: 3
12/23/2014	SUPPLIER	JE DUNN SOUTH CENTRAL INC	278,796.00	376,922.00	
12/16/2014	TOLL ROAD	JEFF RAGLAND	28.00	28.00	Note: 4
12/16/2014	TOLL ROAD	JERDINE WILLIAMS	2.80	2.80	Note: 4
12/16/2014	TOLL ROAD	JERI HARTZELL	99.75	99.75	Note: 4
12/30/2014	ATTORNEY	JERNIGAN, KRISTEN	5,400.00	8,300.00	
12/16/2014	TOLL ROAD	JERRY GARCIA	107.10	107.10	Note: 4
12/16/2014	TOLL ROAD	JERRY LONDRO	89.95	89.95	Note: 4
12/16/2014	TOLL ROAD	JERRY WALKER	54.95	54.95	Note: 4
12/16/2014	TOLL ROAD	JOHN ALLEN	3.85	3.85	Note: 4
12/16/2014	TOLL ROAD	JOHN AMPONSAH	3.15	3.15	Note: 4
12/16/2014	TOLL ROAD	JOHN BASS	56.70	56.70	Note: 4
12/16/2014	TOLL ROAD	JOHN DRAKE	90.65	90.65	Note: 4
12/16/2014	TOLL ROAD	JOHN GOUDEAU	40.60	40.60	Note: 4

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
12/16/2014	TOLL ROAD	JOHN LUGO	17.15	17.15	Note: 4
12/16/2014	TOLL ROAD	JOHN SISSON	68.70	68.70	Note: 4
12/16/2014	TOLL ROAD	JOHNNY PICKNEY	61.25	61.25	Note: 4
01/06/2015	SUPPLIER	JOHNSON SUPPLY	2,414.76	16,294.12	
12/30/2014	ATTORNEY	JOHNSON, SUZIE	780.00	780.00	
12/16/2014	TOLL ROAD	JONATHAN BEACH	14.35	14.35	Note: 4
12/30/2014	SUPPLIER	JONES MCCLURE PUBLISHING	330.00	1,738.00	Note: 3
01/06/2015	SUPPLIER	JONES MCCLURE PUBLISHING	677.10	2,415.10	
12/31/2014	FEE OFF/CASH BOND/REGISTRY	JONES, ALZOREY JENERRA	750.00		Note: 1
12/23/2014	EMPLOYEE REIMB.	JONES, TENNILLE	80.64	80.64	
12/16/2014	TOLL ROAD	JOSEPH MATAKAS	17.85	17.85	Note: 4
12/16/2014	TOLL ROAD	JOSEPH SZATKOWSKI	8.75	8.75	Note: 4
12/16/2014	TOLL ROAD	JOSHUA WINGET	320.60	320.60	Note: 4
12/30/2014	SERVICE	JOURNAL OF EMERGENCY MANAGEMENT	332.00	332.00	
01/06/2015	SERVICE	JPMORGAN	65,210.32	434,096.35	
01/06/2015	SERVICE	JPMORGAN JUROR CARD FEE	2,292.00	8,558.00	
12/16/2014	TOLL ROAD	JT JACKSON	86.85	86.85	Note: 4
12/16/2014	TOLL ROAD	JUDITH SISTRUNK	0.70	0.70	Note: 4
12/30/2014	RENT	JUNKER, NORMA M	350.00	350.00	Note: 3
12/30/2014	SUPPLIER	JUST ENERGY	450.00	1,278.34	Note: 3
12/19/2014	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-2	200.00		Note: 1
12/16/2014	TOLL ROAD	JUSTIN ALL	158.55	158.55	Note: 4
12/23/2014	SUPPLIER	JUVENILE JUSTICE ASSOCIATION	720.00	720.00	Note: 3
12/16/2014	FEE OFF/CASH BOND/REGISTRY	KACEY MERANDA BEAL	3,111.36		Note: 1
12/16/2014	FEE OFF/CASH BOND/REGISTRY	KACEY MERANDA BEAL	3,111.36		Note: 1
12/22/2014	FEE OFF/CASH BOND/REGISTRY	KALU, ELEKWACHI OGBA	500.00		Note: 1
12/22/2014	FEE OFF/CASH BOND/REGISTRY	KAMINSKI, MOLLY M	14.00		Note: 1
12/16/2014	TOLL ROAD	KAREN & JERRY DEEN	185.85	185.85	Note: 4
12/19/2014	FEE OFF/CASH BOND/REGISTRY	KATY ISD	190.00		Note: 1
12/23/2014	GRAND PARKWAY	KEE, WILLIAM D III	150.00	750.00	Note: 5
12/23/2014	TOLL ROAD	KEE, WILLIAM D III	150.00	900.00	Note: 4
12/23/2014	CHILD PROT. SERVICE	KEGLER, SEQUELLA MONTRESE	130.63	130.63	Note: 3
12/16/2014	TOLL ROAD	KEITH ASKIN	11.55	11.55	Note: 4
01/06/2015	SERVICE	KELLY R KALUZA AND ASSOC INC	2,600.00	5,600.00	
01/05/2015	FEE OFF/CASH BOND/REGISTRY	KENNEDY, DAVID	61.00		Note: 1
01/01/2015	FEE OFF/CASH BOND/REGISTRY	KENNETH A. PHILLIPS	728.86		Note: 1
12/16/2014	TOLL ROAD	KENNETH FURSTENFELD	33.60	33.60	Note: 4
12/30/2014	RENT	KHOSRAVI, JAVAD	350.00	350.00	Note: 3
12/30/2014	ATTORNEY	KIESCHNICK, JONATHAN	1,400.00	1,400.00	
12/25/2014	FEE OFF/CASH BOND/REGISTRY	KINCADE, JAMES E.	302.00		Note: 1
12/23/2014	ATTORNEY	KING, ELIZABETH (LIBBY)	1,544.20	5,128.32	
12/23/2014	EMPLOYEE REIMB.	KIRKPATRICK, KAREN	73.47	73.47	
12/23/2014	ATTORNEY	KLOSOWSKY, ALICIA G	357.50	11,187.50	
01/06/2015	SERVICE	KLOTZ ASSOCIATES, INC	9,141.00	132,138.07	
12/23/2014	RENT	KNIGHTS INN	1,099.96	9,152.77	Note: 3
01/06/2015	SUPPLIER	KOHLER INDUSTRIES, INC	3,870.00	3,870.00	
12/23/2014	SUPPLIER	KONICA MINOLTA BUSINESS	1,824.01	4,476.87	Note: 3
12/23/2014	SERVICE	KRAMER, ERROL D	60.00	471.00	Note: 3
01/06/2015	SERVICE	KRAMER, ERROL D	66.00	537.00	
12/30/2014	SUPPLIER	KROGER SOUTHWEST	815.31	16,634.47	
12/29/2014	JUROR PAYMENT	KRUEGER, JACK ROBERT	6.00		Note: 6
01/06/2015	EMPLOYEE REIMB.	KUBRICHT, MICHAEL	96.00	276.95	
12/23/2014	SUPPLIER	LABATT FOOD SERVICE	20,433.79	87,790.67	
01/06/2015	SUPPLIER	LABATT FOOD SERVICE	17,988.62	105,779.29	
12/23/2014	MEDICAL	LABORATORY CORPORATION	795.73	2,545.07	
12/29/2014	JUROR PAYMENT	LAI, ANNA	6.00		Note: 6
12/19/2014	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	87.50		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
12/19/2014	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	1,843.00		Note: 1
12/19/2014	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	20.00		Note: 1
12/30/2014	RENT	LAMAR PARK APARTMENTS	350.00	5,469.51	Note: 3
01/06/2015	RENT	LAMAR PARK APARTMENTS	945.00	6,414.51	
12/23/2014	SERVICE	LANDSCAPE FORMS	13,655.79	13,655.79	Note: 3
12/23/2014	ATTORNEY	LANE, BRYAN ANTHONY	700.00	4,187.50	
12/23/2014	SUPPLIER	LANSDOWNE-MOODY CO, LP	123.46	4,758.37	
01/06/2015	SUPPLIER	LANSDOWNE-MOODY CO, LP	134.66	4,893.03	
01/05/2015	FEE OFF/CASH BOND/REGISTRY	LARIOS, ROSALINDA	500.00		Note: 1
01/06/2015	SUPPLIER	LASERLINK INTERNATIONAL	8,351.80	63,945.80	
12/22/2014	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF KENNETH PHIL	15.00		Note: 1
12/29/2014	JUROR PAYMENT	LAYNE, WILLIAM HARRISON	160.00		Note: 6
12/30/2014	RENT	LE BLANC, BEVERLY	350.00	350.00	Note: 3
01/06/2015	SERVICE	LEADSONLINE LLC	9,925.50	9,925.50	
12/16/2014	TOLL ROAD	LEE TREICHEL	49.70	49.70	Note: 4
12/19/2014	FEE OFF/CASH BOND/REGISTRY	LEE, WORREL H	800.00		Note: 1
12/23/2014	ATTORNEY	LEE, YUAN CHUNG	1,600.00	6,850.00	
12/29/2014	JUROR PAYMENT	LEEP, BEVERLY BUNEA	40.00		Note: 6
12/16/2014	TOLL ROAD	LESTER LEONARD	15.05	15.05	Note: 4
12/23/2014	SUPPLIER	LEXISNEXIS	152.00	5,110.00	
12/30/2014	SUPPLIER	LEXISNEXIS	62.00	5,172.00	Note: 3
01/06/2015	SUPPLIER	LEXISNEXIS	75.00	5,247.00	
12/30/2014	SERVICE	LEXISNEXIS RISK DATA	699.95	5,669.13	Note: 3
12/30/2014	INVESTIGATOR	LIBERTY INVESTIGATIONS, INC	2,454.72	2,454.72	
12/23/2014	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AN	38,422.89	220,197.98	Note: 3
12/18/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
12/18/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
12/18/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	165.00		Note: 1
12/18/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
12/25/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
01/01/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	165.00		Note: 1
12/19/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	616.62		Note: 1
12/19/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,552.25		Note: 1
12/19/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	142.50		Note: 1
12/19/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	3,430.13		Note: 1
12/19/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	354.65		Note: 1
12/16/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	8,630.22		Note: 1
12/16/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	8,630.22		Note: 1
01/05/2015	FEE OFF/CASH BOND/REGISTRY	LINHART, GRANT	31.00		Note: 1
12/23/2014	SERVICE	LITERACY COUNCIL OF FORT BEND	3,105.53	8,364.09	
12/30/2014	SUPPLIER	LJA ENGINEERING AND SURVEYING	31,942.55	243,563.00	
01/06/2015	SUPPLIER	LONE STAR UNIFORMS, INC	3,841.50	83,310.45	
12/30/2014	ATTORNEY	LOPEZ, LINDSAY R	1,200.00	3,600.00	
12/29/2014	JUROR PAYMENT	LOSER, TIMOTHY R	40.00		Note: 6
12/23/2014	ATTORNEY	LOVE, SHANNON LEIGH	1,350.00	18,630.00	
12/30/2014	ATTORNEY	LOVE, SHANNON LEIGH	700.00	19,330.00	
01/06/2015	SERVICE	LOWERY TRANSIT CONSULTING, LLC	1,612.50	1,612.50	
12/16/2014	TOLL ROAD	LUIS ALVAREZ	48.30	48.30	Note: 4
12/29/2014	JUROR PAYMENT	LUTZ, TYRON ONEIL	166.00		Note: 6
12/16/2014	TOLL ROAD	LYDIA VILLAGOMEZ	101.15	101.15	Note: 4
12/16/2014	TOLL ROAD	LYLE GREEN	38.85	38.85	Note: 4
12/23/2014	SUPPLIER	M D ANDERSON CANCER CENTER	4,378.92	4,378.92	
12/22/2014	FEE OFF/CASH BOND/REGISTRY	M D GIBSON & ASSOCIATES PC	9.00		Note: 1
12/19/2014	FEE OFF/CASH BOND/REGISTRY	MA, XINHUI	800.00		Note: 1
12/23/2014	ATTORNEY	MALDONADO, A E	300.00	1,500.00	
01/06/2015	RENT	MALIK REAL ESTATE INC	550.00	550.00	
12/16/2014	TOLL ROAD	MARC EDWARDS	15.75	15.75	Note: 4

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
01/06/2015	SERVICE	MAR-CON SERVICES	274,015.58	308,937.08	
12/22/2014	FEE OFF/CASH BOND/REGISTRY	MARJORIE SCHULTZ & ASSOCIA	8.00		Note: 1
12/23/2014	SUPPLIER	MARK'S PLUMBING PARTS	2,125.84	8,177.79	
01/06/2015	SUPPLIER	MARK'S PLUMBING PARTS	473.55	8,651.34	
12/16/2014	TOLL ROAD	MARLON WALKER	30.10	30.10	Note: 4
12/16/2014	TOLL ROAD	MARLONE SMITH	3.15	3.15	Note: 4
12/22/2014	FEE OFF/CASH BOND/REGISTRY	MARQUEZ, NICHOLAS	199.00		Note: 1
12/30/2014	RENT	MARTIN, WARREN	350.00	350.00	Note: 3
12/23/2014	ATTORNEY	MARTIN-HART, ERMA	375.00	2,655.00	
12/29/2014	JUROR PAYMENT	MASCH, CHRISTOPHER JOSEPH	6.00		Note: 6
12/23/2014	SUPPLIER	MATTHEW BENDER AND CO, INC	1,180.36	6,284.05	
12/30/2014	SUPPLIER	MATTHEW BENDER AND CO, INC	341.25	6,625.30	Note: 3
12/16/2014	TOLL ROAD	MATTHEW HALL	43.75	43.75	Note: 4
12/29/2014	JUROR PAYMENT	MAXEY, BRIAN KEITH	6.00		Note: 6
12/23/2014	ATTORNEY	MC DANIEL, CAROLYN	830.00	9,500.00	
01/06/2015	SERVICE	MCA COMMUNICATIONS, INC	1,534.85	10,446.01	
12/23/2014	ATTORNEY	MCCLURE, DAVID B	725.00	10,656.25	
01/06/2015	SUPPLIER	MCCOY WORKPLACE SOLUTIONS	16,276.32	16,276.32	
01/05/2015	FEE OFF/CASH BOND/REGISTRY	MCDONALD, DEANNA	500.00		Note: 1
12/23/2014	ATTORNEY	MCDONALD, SHAWN M	500.00	17,627.50	
12/30/2014	ATTORNEY	MCDONALD, SHAWN M	350.00	17,977.50	
12/23/2014	ATTORNEY	MCDOUGAL, LARRY P JR	450.00	975.00	
12/30/2014	ATTORNEY	MCILHENNY, ROBIN	300.00	1,165.00	
01/01/2015	FEE OFF/CASH BOND/REGISTRY	MCKINNEY, DAGNEE BAVIER	118.00		Note: 1
12/23/2014	ATTORNEY	MCKNIGHT, EDDREA T	130.00	1,380.00	
12/30/2014	ATTORNEY	MCKNIGHT, EDDREA T	1,400.00	2,780.00	
12/23/2014	CHILD PROT. SERVICE	MCKNIGHT, GENEVA	203.90	203.90	Note: 3
12/23/2014	SERVICE	MCLEMORE BUILDING MAINTENANCE	30,214.89	89,164.89	
12/30/2014	SERVICE	MCLEMORE BUILDING MAINTENANCE	21,884.56	111,049.45	Note: 3
12/30/2014	SUPPLIER	MCM DATA SERVICES, INC	4,250.00	4,250.00	Note: 3
01/06/2015	SUPPLIER	MD SOLUTIONS, LLC	139.80	195.80	
12/16/2014	TOLL ROAD	MELVIN LOVELACE	109.20	109.20	Note: 4
12/16/2014	TOLL ROAD	MELVIN REICHWEIN	255.85	255.85	Note: 4
12/22/2014	FEE OFF/CASH BOND/REGISTRY	MEMBERS CHOICE CREDIT UNIO	10.00		Note: 1
12/23/2014	MEDICAL	MEMORIAL HERMANN MEDICAL G	214.37	547.54	
12/29/2014	JUROR PAYMENT	MERAJ, EFFET JAWAID	6.00		Note: 6
12/30/2014	ATTORNEY	MERJANIAN, ARMEN	900.00	2,800.00	
12/23/2014	MEDICAL	METHODIST SUGAR LAND HOSPITAL	8,697.39	18,405.20	
01/06/2015	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	705.88	1,127.28	
12/23/2014	MEDICAL	MHHS HERMANN HOSPITAL	24.51	27,017.28	
12/23/2014	MEDICAL	MHHS KATY HOSPITAL	16,036.92	51,432.58	
12/23/2014	MEDICAL	MHHS SUGAR LAND HOSPITAL	8,378.38	35,395.66	
12/16/2014	TOLL ROAD	MICHAEL AGUILAR	69.30	69.30	Note: 4
12/16/2014	TOLL ROAD	MICHAEL CUMMINGS	16.80	16.80	Note: 4
12/16/2014	TOLL ROAD	MICHAEL HATFIELD	431.90	431.90	Note: 4
12/22/2014	FEE OFF/CASH BOND/REGISTRY	MID-COAST TITLE CLOSING	12.00		Note: 1
01/06/2015	SUPPLIER	MIDWEST MEDICAL SUPPLY	109.20	1,567.28	
12/30/2014	SUPPLIER	MIDWEST TAPE	3,756.27	13,333.37	
12/23/2014	GRAND PARKWAY	MIKE STONE ASSOCIATES, INC	9,140.00	202,527.50	Note: 5
12/23/2014	GRAND PARKWAY	MIKE STONE ASSOCIATES, INC	67,582.81	270,110.31	Note: 5
12/23/2014	TOLL ROAD	MIKE STONE ASSOCIATES, INC	33,180.00	303,290.31	Note: 4
12/22/2014	FEE OFF/CASH BOND/REGISTRY	MILLER, PATRICIA DOLORES	500.00		Note: 1
12/30/2014	ATTORNEY	MINGER, RODNEY	1,575.00	4,850.00	
12/30/2014	SUPPLIER	MOBILE MINI I, INC	138.59	554.36	
01/06/2015	SUPPLIER	MOBILE MINI I, INC	290.00	844.36	
12/23/2014	ATTORNEY	MONK, STEVEN D	3,525.00	22,383.50	
12/18/2014	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY CONST PC	130.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
01/01/2015	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY CONST PC	45.00		Note: 1
01/06/2015	SERVICE	MONUMENTAL LIFE INSURANCE CO	90,215.11	267,698.59	
12/30/2014	TOLL ROAD	MOODY'S INVESTORS SERVICE	41,000.00	41,000.00	Note: 4
01/06/2015	SUPPLIER	MOORE MEDICAL LLC	71.30	714.83	
01/06/2015	EMPLOYEE REIMB.	MORENO, JESSE	137.00	137.00	
12/23/2014	ATTORNEY	MORENO, JESSICA JARAMILLO	800.00	12,455.00	
12/30/2014	ATTORNEY	MORENO, JESSICA JARAMILLO	1,500.00	13,955.00	
12/30/2014	SUPPLIER	MORPHOTRAK INC	15,544.00	20,933.00	
12/23/2014	SUPPLIER	MORRISON SUPPLY COMPANY	704.73	822.07	
12/30/2014	SUPPLIER	MORRISON SUPPLY COMPANY	160.90	982.97	
12/30/2014	EMPLOYEE REIMB.	MORRISON, RICHARD	161.00	811.50	
12/23/2014	ATTORNEY	MORROW, ROBERT	15,000.00	15,000.00	
12/23/2014	CHILD PROT. SERVICE	MOSS, LINDSEY	1,856.24	1,856.24	Note: 3
12/19/2014	FEE OFF/CASH BOND/REGISTRY	MOUTON, TROY P	1,300.00		Note: 1
12/29/2014	JUROR PAYMENT	MOYER, KAYLA MARIE	6.00		Note: 6
12/23/2014	SUPPLIER	MUELLER WATER CONDITIONING	1,365.00	4,576.95	
12/23/2014	GRAND PARKWAY	MULLER LAW GROUP PLLC	7,095.00	80,868.75	Note: 5
12/23/2014	TOLL ROAD	MULLER LAW GROUP PLLC	8,942.50	89,811.25	Note: 4
12/23/2014	TOLL ROAD	MULLER LAW GROUP, LLP	28,500.00	70,722.50	Note: 4
12/23/2014	TOLL ROAD	MULLER LAW GROUP, LLP	3,051.25	73,773.75	Note: 4
01/06/2015	EMPLOYEE REIMB.	MUSIC, BRUCE	90.00	90.00	
12/23/2014	RENT	MUSTANG CROSSING APARTMENTS	350.00	9,219.54	Note: 3
12/30/2014	RENT	MUSTANG CROSSING APARTMENTS	495.00	9,714.54	Note: 3
12/30/2014	RENT	MUSTANG CROSSING APARTMENTS	31.84	9,746.38	Note: 3
12/30/2014	RENT	MUSTANG CROSSING APARTMENTS	555.00	10,301.38	Note: 3
01/06/2015	RENT	MUSTANG CROSSING APARTMENTS	2,087.75	12,389.13	
12/23/2014	SUPPLIER	MVM, INC	5,219.28	53,472.68	Note: 3
01/06/2015	SUPPLIER	NAEGELI TRANSPORTATION INC	2,500.00	2,500.00	
12/16/2014	TOLL ROAD	NANCY BRIGHAM	236.25	236.25	Note: 4
12/30/2014	SUPPLIER	NATIONAL CENTER FOR	95.00	95.00	
12/24/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	14,204.14	114,422.28	Note: 2
12/24/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	135.00	114,557.28	Note: 2
01/02/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	203.50	114,760.78	Note: 2
12/29/2014	JUROR PAYMENT	NAVEJAS, JOSE GABRIEL	166.00		Note: 6
12/29/2014	JUROR PAYMENT	NAZERIAN, CAROLYN ANN	40.00		Note: 6
12/23/2014	GRAND PARKWAY	NBG CONSTRUCTORS, INC	362,333.80	362,333.80	Note: 5
01/06/2015	EMPLOYEE REIMB.	NDANDO-NGOO, VICTOR	92.19	109.21	
01/06/2015	SERVICE	NEEDVILLE ANIMAL HOSPITAL	90.00	1,657.50	
01/06/2015	SUPPLIER	NEEDVILLE AUTO SUPPLY	52.51	600.92	
01/06/2015	SUPPLIER	NEEDVILLE FEED & SUPPLY	2,037.90	3,798.40	
12/19/2014	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE FEED AND SUPPLY	158.38		Note: 1
12/19/2014	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	2.58		Note: 1
12/19/2014	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE PTA	45.00		Note: 1
12/24/2014	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	260.86	1,826.02	Note: 2
01/01/2015	FEE OFF/CASH BOND/REGISTRY	NEWFIRST NATIONAL BANK	25,000.00		Note: 1
12/29/2014	JUROR PAYMENT	NEWKIRK, DAVID EARL	6.00		Note: 6
12/30/2014	ATTORNEY	NEWMAN, LAWRENCE T	2,500.00	6,060.00	
12/18/2014	FEE OFF/CASH BOND/REGISTRY	NEWTON, NELISSA	3.00		Note: 1
12/16/2014	TOLL ROAD	NICHOLAS LOVE	32.20	32.20	Note: 4
12/29/2014	JUROR PAYMENT	NIES, KATHLEEN ANN	6.00		Note: 6
12/29/2014	JUROR PAYMENT	NINAN, NITHIN V	6.00		Note: 6
12/30/2014	ATTORNEY	NJOKU, MICHAEL N	800.00	3,600.00	
12/30/2014	ATTORNEY	NORMAND, JOSHUA	555.00	4,260.00	
12/24/2014	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91	4,206.37	Note: 2
12/30/2014	SUPPLIER	NORTH MISSION GLEN MUD	128.63	128.63	Note: 3
01/06/2015	SUPPLIER	NOTARY PUBLIC UNDERWRITERS	105.75	105.75	
12/30/2014	SUPPLIER	NOVA	50.00	50.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
12/30/2014	INTERPRETER	NUMERO UNO	200.00	1,891.20	
12/23/2014	SUPPLIER	NWN CORPORATION	38,885.00	89,888.18	Note: 3
12/24/2014	EE BENEFIT/PAYROLL	NYS CHILD SUPPORT PROCESSING	132.00	1,188.00	Note: 2
12/23/2014	MEDICAL	OAK BEND MEDICAL GROUP	6,600.00	18,719.44	
12/23/2014	SUPPLIER	OAK FARMS DAIRY	6,082.20	23,078.90	Note: 3
01/06/2015	SUPPLIER	OAK FARMS DAIRY	8,202.60	31,281.50	
01/06/2015	SERVICE	O'BRIEN COUNSELING SERVICES	75.00	355.00	
12/23/2014	SUPPLIER	OFFICE DEPOT	14,475.29	72,914.16	
12/30/2014	SUPPLIER	OFFICE DEPOT	2,920.83	75,834.99	
01/06/2015	SUPPLIER	OFFICE DEPOT	2,249.07	78,084.06	
12/24/2014	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	1,337.91	Note: 2
12/29/2014	JUROR PAYMENT	OLADIPO, VANESSA MCKENZIE	40.00		Note: 6
12/22/2014	FEE OFF/CASH BOND/REGISTRY	OLD UNION FINANCIAL LLC	13.00		Note: 1
12/30/2014	EMPLOYEE REIMB.	OLLIE, DELORES M	403.12	2,812.51	
12/19/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	74.44		Note: 1
12/19/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	352.51		Note: 1
12/19/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	714.00		Note: 1
12/19/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	144.00		Note: 1
12/22/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	29.50		Note: 1
12/23/2014	SERVICE	ONSITEDECALS.COM	1,800.00	11,782.64	
01/06/2015	SERVICE	ONSITEDECALS.COM	1,000.00	12,782.64	
01/05/2015	FEE OFF/CASH BOND/REGISTRY	ORANGE CO CONSTABLE PCT 1	20.00		Note: 1
01/05/2015	FEE OFF/CASH BOND/REGISTRY	ORANGE CO CONSTABLE PCT 3	10.00		Note: 1
12/23/2014	SUPPLIER	OSBURN ASSOCIATES, INC	2,554.00	2,554.00	Note: 3
12/23/2014	SERVICE	OSPREY RESEARCH CORP	11,398.82	34,196.46	Note: 3
12/29/2014	JUROR PAYMENT	OSUNA-RUIZ, KAREN ALI	6.00		Note: 6
12/30/2014	SUPPLIER	OVERDRIVE, INC	2,330.38	18,452.42	
12/23/2014	SUPPLIER	OVERHEAD DOOR CO OF HOUSTON	298.75	664.55	
12/23/2014	COURT REPORTERS	OWENS, VANESSA	543.52	1,087.04	
01/06/2015	EMPLOYEE REIMB.	OXLEY, TIM	72.00	264.00	
12/23/2014	SUPPLIER	OZARKA	137.13	5,257.20	Note: 3
01/06/2015	SUPPLIER	OZARKA	12.93	5,270.13	
01/06/2015	SUPPLIER	PACIFIC CONCEPTS	3,059.65	3,059.65	
12/23/2014	ATTORNEY	PALMER, MICHAEL	675.00	2,680.00	
01/06/2015	SUPPLIER	PAMELA PRINTING COMPANY	2,108.00	4,938.00	
12/23/2014	SERVICE	PAPE-DAWSON ENGINEERS, INC	16,912.50	16,912.50	Note: 3
12/23/2014	SUPPLIER	PARKS YOUTH RANCH, INC	1,664.00	7,584.69	
12/30/2014	SERVICE	PARKWEST STAFFING	5,273.26	56,802.17	Note: 3
01/06/2015	SERVICE	PARKWEST STAFFING	4,850.97	61,653.14	
12/29/2014	JUROR PAYMENT	PATEL, MIRAJ S	6.00		Note: 6
01/06/2015	MEDICAL	PATHWAY TO RECOVERY	3,690.00	12,222.00	
12/23/2014	EMPLOYEE REIMB.	PATTERSON, JAMES	156.35	765.13	
12/16/2014	TOLL ROAD	PAUL GARZA	64.75	64.75	Note: 4
12/30/2014	SERVICE	PAVLOVSKY, PETE	54.00	411.00	Note: 3
12/24/2014	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,428.43	23,385.19	Note: 2
01/06/2015	EMPLOYEE REIMB.	PENA, LAETICIA	35.91	245.93	
12/30/2014	SERVICE	PENSKE TRUCK LEASING CO, LP	1,087.56	4,913.74	
01/06/2015	SUPPLIER	PERCHERON ACQUISITIONS LLC	4,309.91	11,202.21	
12/16/2014	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON,FIELDER,	16,690.00		Note: 1
12/16/2014	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON,FIELDER,	16,690.00		Note: 1
12/23/2014	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	1,100.00	3,562.50	
12/23/2014	SUPPLIER	PERFORMANCE FOOD GROUP	1,867.33	114,238.93	Note: 3
01/06/2015	SUPPLIER	PERFORMANCE FOOD GROUP	16,705.99	130,944.92	
12/22/2014	FEE OFF/CASH BOND/REGISTRY	PERKINS, JAMES I	10.00		Note: 1
12/23/2014	ATTORNEY	PERZ, IRA F	412.00	4,112.00	
12/23/2014	SUPPLIER	PEST MANAGEMENT INC	825.00	1,952.00	
01/06/2015	SUPPLIER	PEST MANAGEMENT INC	149.00	2,101.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
12/19/2014	FEE OFF/CASH BOND/REGISTRY	PETE, TROY KAYON	500.00		Note: 1
12/29/2014	JUROR PAYMENT	PETERS, FELECIA ABNEY	6.00		Note: 6
12/23/2014	SUPPLIER	PETSMART #0631	94.48	733.09	
12/16/2014	TOLL ROAD	PHILLIP & SONIA JOHNSON	75.95	75.95	Note: 4
12/16/2014	SUPPLIER	PHONOSCOPE LIGHT WAVE INC	857.07	128,269.63	Note: 3
12/23/2014	SUPPLIER	PHONOSCOPE LIGHT WAVE INC	41,059.41	169,329.04	
12/23/2014	ATTORNEY	PIRMOHAMED, SALIMA A	780.00	3,235.00	
12/30/2014	SUPPLIER	PITNEY BOWES GLOBAL	5,498.00	173,799.00	Note: 3
12/30/2014	SUPPLIER	PITNEY BOWES RESERVE ACCOUNT	40,000.00	168,301.00	Note: 3
12/30/2014	EMPLOYEE REIMB.	PLANTINOS, ADRIANA	93.11	93.11	
12/23/2014	SUPPLIER	POOLSURE	1,595.00	8,425.00	
01/05/2015	FEE OFF/CASH BOND/REGISTRY	POWELL, RAISHONNA	534.00		Note: 1
01/06/2015	SUPPLIER	PRAXAIR DISTRIBUTION INC	859.04	10,883.02	
12/23/2014	INVESTIGATOR	PREMPRO PROTECTION GROUP,	1,679.68	4,780.41	Note: 3
01/06/2015	EMPLOYEE REIMB.	PRESTAGE, GRADY	197.68	526.96	
01/06/2015	SUPPLIER	PROFESSIONAL SERVICE	3,287.50	22,381.00	
01/05/2015	FEE OFF/CASH BOND/REGISTRY	PROPHET, KRYSTAL	750.00		Note: 1
12/23/2014	TOLL ROAD	PROSPERITY BANK	54.00	28,590.82	Note: 4
12/30/2014	SERVICE	PROSPERITY BANK	42,891.05	71,481.87	Note: 3
12/30/2014	RENT	Q P PROPERTIES LLC	350.00	350.00	Note: 3
01/06/2015	SUPPLIER	QUADMED, INC	25.32	25.32	
12/29/2014	JUROR PAYMENT	QUICK, MARK ALAN	6.00		Note: 6
12/23/2014	SERVICE	R & M HOWELL SERVICES, LLC	778.00	778.00	
01/06/2015	ATTORNEY	RACER, MARK W	550.00	8,400.00	
12/23/2014	SERVICE	RAILROAD COMMISSION OF TEX	1,000.00	1,000.00	Note: 3
12/16/2014	TOLL ROAD	RALPH MARCHESANO	96.05	96.05	Note: 4
12/23/2014	EMPLOYEE REIMB.	RAMIREZ, MONICA RAE	42.56	42.56	
12/16/2014	TOLL ROAD	RANDALL SHANK	20.30	20.30	Note: 4
12/30/2014	SUPPLIER	RANDOM HOUSE LLC	330.00	330.00	
12/29/2014	JUROR PAYMENT	RASCHILLA, CHERYL ANN	166.00		Note: 6
12/24/2014	FEE OFF/CASH BOND/REGISTRY	RASKANSKY, ANDREA RACHEA	750.00		Note: 1
12/23/2014	SUPPLIER	RAY GLASS COMPANY, INC	962.00	5,252.75	Note: 3
12/29/2014	JUROR PAYMENT	RAY, SHERRY DIANE	40.00		Note: 6
12/23/2014	SUPPLIER	RECORDED BOOKS, LLC	717.60	1,884.40	
12/30/2014	SUPPLIER	RECORDED BOOKS, LLC	569.20	2,453.60	
01/06/2015	SERVICE	RECOVERY HEALTHCARE CORP	973.50	2,045.50	
12/23/2014	SUPPLIER	REFLECTION PRINTING	140.00	4,430.00	
01/06/2015	SUPPLIER	REFLECTION PRINTING	1,007.00	5,437.00	
12/23/2014	SUPPLIER	REIHL ENGINEERING LLC	10,050.00	10,050.00	
12/23/2014	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	2,116.28	23,149.49	Note: 3
12/30/2014	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	301.27	23,450.76	Note: 3
12/30/2014	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	2,644.49	26,095.25	Note: 3
12/30/2014	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	53.23	26,148.48	Note: 3
01/06/2015	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	1,782.42	27,930.90	
12/23/2014	GRAND PARKWAY	RENCHE, CHARLES G	150.00	1,050.00	Note: 5
12/23/2014	TOLL ROAD	RENCHE, CHARLES G	150.00	1,200.00	Note: 4
12/16/2014	TOLL ROAD	RENE MORENO	17.15	17.15	Note: 4
01/06/2015	SERVICE	RENFROW & COMPANY, INC	310.80	1,324.95	
12/23/2014	SUPPLIER	REPUBLIC WASTE SERVICES	1,554.09	10,609.81	
01/06/2015	SUPPLIER	REPUBLIC WASTE SERVICES	73.00	10,682.81	
12/16/2014	TOLL ROAD	REYNOLDO HERNANDEZ	91.00	91.00	Note: 4
12/23/2014	GRAND PARKWAY	REYNOLDS, SMITH & HILLS, I	10,661.46	120,846.50	Note: 5
12/23/2014	TOLL ROAD	REYNOLDS, SMITH & HILLS, I	39,418.49	160,264.99	Note: 4
12/16/2014	TOLL ROAD	RICHARD AULD	33.25	33.25	Note: 4
12/16/2014	TOLL ROAD	RICHARD GLENN	135.55	135.55	Note: 4
12/16/2014	TOLL ROAD	RICHARD MCBRIDE	35.20	35.20	Note: 4
12/30/2014	EMPLOYEE REIMB.	RICHARD, LAURA	132.16	132.16	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
01/06/2015	SERVICE	RICHMOND FIRE DEPARTMENT	4,219.32	539,042.33	
01/06/2015	MEDICAL	RICHMOND GASTROENTEROLOGY	1,825.00	4,601.86	
12/16/2014	TOLL ROAD	RITA COTTON	115.50	115.50	Note: 4
01/06/2015	SUPPLIER	RIVER OAKS CHRYSLER-PLYMOUTH	80.00	320.00	
12/30/2014	ATTORNEY	RIZKALLAH, AMY	900.00	2,550.00	
12/16/2014	TOLL ROAD	ROB TURNER	238.70	238.70	Note: 4
12/16/2014	TOLL ROAD	ROBERT BOURNE	28.70	28.70	Note: 4
12/16/2014	TOLL ROAD	ROBERT FRY	34.40	34.40	Note: 4
01/06/2015	SUPPLIER	ROBERT HUGHES ASSOCIATES, INC	36.55	7,036.55	
12/16/2014	TOLL ROAD	ROBERT LEFEVERS	249.20	249.20	Note: 4
12/16/2014	TOLL ROAD	ROBERTA FLORES	52.15	52.15	Note: 4
12/29/2014	JUROR PAYMENT	ROBERTS, KAY S	40.00		Note: 6
12/29/2014	JUROR PAYMENT	RODRIGUEZ, NAZARIO C	6.00		Note: 6
12/16/2014	TOLL ROAD	ROGER LOWE	25.55	25.55	Note: 4
12/23/2014	SUPPLIER	ROMCO EQUIPMENT COMPANY	1,429.37	16,907.79	
01/06/2015	SUPPLIER	ROMCO EQUIPMENT COMPANY	164.31	17,072.10	
12/16/2014	TOLL ROAD	RON WORTHY	3.50	3.50	Note: 4
12/16/2014	TOLL ROAD	RONALD MAGEE	136.15	136.15	Note: 4
12/19/2014	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	2.08		Note: 1
12/19/2014	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	5.00		Note: 1
12/23/2014	SUPPLIER	ROSENBERG TRACTOR	96.80	7,908.62	Note: 3
01/06/2015	SUPPLIER	ROSENBERG TRACTOR	630.45	8,539.07	
12/23/2014	SERVICE	ROSE-RICH VET CLINIC, INC	390.00	670.00	Note: 3
12/22/2014	FEE OFF/CASH BOND/REGISTRY	RUBALCABA, ANDREW JAMES	3.00		Note: 1
12/29/2014	JUROR PAYMENT	RUBIN JR, SAMPSON	4.00		Note: 6
01/06/2015	SERVICE	RURAL TRASH SERVICE INC	120.00	480.00	
12/16/2014	TOLL ROAD	RUSSELL ADAMS	109.55	109.55	Note: 4
12/16/2014	TOLL ROAD	RUSSELL KIMMEY	7.00	7.00	Note: 4
01/05/2015	FEE OFF/CASH BOND/REGISTRY	RYERSON, TIMOTHY G	750.00		Note: 1
12/18/2014	FEE OFF/CASH BOND/REGISTRY	SAEGER, JUANITA	500.00		Note: 1
01/06/2015	SUPPLIER	SAFETY KLEEN CORPORATION	425.36	1,256.42	
12/23/2014	ATTORNEY	SALCEDA, ALBERTO G	750.00	6,450.00	
01/06/2015	SUPPLIER	SALES REVENUE, INC	9,766.00	27,198.00	
12/23/2014	SUPPLIER	SALGBA	75.00	75.00	
12/16/2014	TOLL ROAD	SAMUEL LUNA	18.55	18.55	Note: 4
01/05/2015	FEE OFF/CASH BOND/REGISTRY	SAMUELS, LUCIA	500.00		Note: 1
12/23/2014	ATTORNEY	SANKEY, DARREN	320.00	620.00	
12/23/2014	SUPPLIER	SASSI, INC	46.00	46.00	
12/23/2014	ATTORNEY	SCHAEFER, NINA	1,125.00	3,700.00	
01/06/2015	ATTORNEY	SCHAEFER, NINA	400.00	4,100.00	
01/06/2015	EMPLOYEE REIMB.	SCHMITT, BRIAN	96.00	96.00	
12/23/2014	SUPPLIER	SCHOENMANN PRODUCE COMPANY	3,481.06	10,208.25	
01/06/2015	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	2,339.20	12,547.45	
12/23/2014	CHILD PROT. SERVICE	SCHOOLER, SHERRILL	250.00	250.00	Note: 3
12/30/2014	ATTORNEY	SCHWARTZ, STEVEN	640.00	640.00	
12/22/2014	FEE OFF/CASH BOND/REGISTRY	SCOTT PARNELL & ASSOCIATES	26.00		Note: 1
12/25/2014	FEE OFF/CASH BOND/REGISTRY	SCOTT, MICHAEL J.	8.00		Note: 1
12/16/2014	TOLL ROAD	SEANDEE ASHER	24.15	24.15	Note: 4
12/24/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	25,782.86	192,246.38	Note: 2
12/24/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	1,674.75	193,921.13	Note: 2
01/02/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	400.00	194,321.13	Note: 2
12/23/2014	ATTORNEY	SEDITA, PATRICIA FORTNEY	625.00	9,025.00	
12/23/2014	SERVICE	SEEWEE'S TRAVEL BY JACKIE	1,701.70	4,837.00	
12/29/2014	JUROR PAYMENT	SEITH, TERESA BUCKNER	6.00		Note: 6
12/16/2014	TOLL ROAD	SHANNON CALDWELL	145.05	145.05	Note: 4
12/30/2014	EMPLOYEE REIMB.	SHEPHARD, JESSICA	210.95	329.23	
12/30/2014	SUPPLIER	SHERWIN WILLIAMS CO	573.95	4,496.93	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
12/23/2014	SUPPLIER	SHERWIN-WILLIAMS	136.72	4,633.65	
12/19/2014	FEE OFF/CASH BOND/REGISTRY	SHONDA M JONES, ATTORNEY	30.00		Note: 1
01/06/2015	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	639.27	6,862.86	
01/05/2015	FEE OFF/CASH BOND/REGISTRY	SI ENERGY	5,001.55		Note: 1
01/06/2015	SERVICE	SIENNA PLANTATION MGMT DIST	1,192.13	4,324.03	
12/30/2014	SUPPLIER	SIENNA PLANTATION MUD 3	150.00	150.00	Note: 3
12/23/2014	SERVICE	SIG/MCDONALD & WESSENDORFF	1,065.00	13,577.50	
12/30/2014	SERVICE	SIG/MCDONALD & WESSENDORFF	177.50	13,755.00	
01/05/2015	FEE OFF/CASH BOND/REGISTRY	SIMMONS, CHANDRA	2,285.03		Note: 1
12/29/2014	JUROR PAYMENT	SIMMONS, JAMES MICHAEL	40.00		Note: 6
12/23/2014	SUPPLIER	SIMPLEX GRINNELL LP	2,262.95	5,004.83	
12/22/2014	FEE OFF/CASH BOND/REGISTRY	SIMPSON, WILLIAM	115.00		Note: 1
12/23/2014	SUPPLIER	SITEIMPROVE INC	2,165.00	2,165.00	Note: 3
12/30/2014	SUPPLIER	SKELTON BUSINESS EQUIPMENT	22.30	26,340.81	Note: 3
01/06/2015	SUPPLIER	SKELTON BUSINESS EQUIPMENT	5,905.04	32,245.85	
01/05/2015	FEE OFF/CASH BOND/REGISTRY	SMITH CO CONSTABLE PCT 1	10.00		Note: 1
12/29/2014	JUROR PAYMENT	SMITH, CHRISTOPHER ANDREW	160.00		Note: 6
12/29/2014	JUROR PAYMENT	SMITH, ERIC DARNELL	6.00		Note: 6
12/23/2014	SUPPLIER	SMITH, REGINA	190.00	190.00	Note: 3
12/22/2014	FEE OFF/CASH BOND/REGISTRY	SMITH, STEVE	500.00		Note: 1
12/23/2014	SUPPLIER	SNAP-ON INDUSTRIAL	36.29	36.29	
01/06/2015	SUPPLIER	SNAP-ON INDUSTRIAL	120.36	156.65	
12/29/2014	JUROR PAYMENT	SOAGA, IBIDAPO AJOKE	6.00		Note: 6
12/23/2014	SUPPLIER	SOE SOFTWARE, INC	11,971.00	11,971.00	Note: 3
12/23/2014	SERVICE	SOLIS, KETA	1,929.50	11,577.00	
01/06/2015	SERVICE	SOLIS, KETA	1,929.50	13,506.50	
12/29/2014	JUROR PAYMENT	SONTAG, DEAN RAYMOND	6.00		Note: 6
12/23/2014	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	395.24	16,989.48	Note: 3
12/23/2014	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	26,825.75	43,815.23	Note: 3
01/06/2015	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	620.94	44,436.17	
01/06/2015	SERVICE	SOUTHWEST SANITATION SYSTEMS	2,100.00	10,480.00	
01/06/2015	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	465.00	4,036.50	
12/30/2014	SUPPLIER	SPARK ENERGY	150.00	150.00	Note: 3
12/23/2014	EMPLOYEE REIMB.	SPARROW, NANCY	290.50	290.50	
01/01/2015	FEE OFF/CASH BOND/REGISTRY	SPECTOR & JOHNSON, PLLC	2,948.25		Note: 1
12/30/2014	SUPPLIER	SPRINGFIELD APARTMENTS	350.00	350.00	Note: 3
12/23/2014	SERVICE	SPRINT	509.68	41,954.95	
12/23/2014	JUROR PAYMENT	ST JOHN, KATHY	100.00		Note: 6
12/30/2014	ATTORNEY	ST JULIAN, COURTNEY	1,500.00	8,612.00	
12/30/2014	COURT REPORTERS	STAPP, SHERYL E	717.00	717.00	
12/23/2014	SUPPLIER	STATE BAR COLLEGE	60.00	1,680.00	
12/30/2014	SUPPLIER	STATE BAR OF TEXAS	93.75	1,773.75	Note: 3
12/23/2014	SUPPLIER	STEEL SUPPLY, LP	538.86	538.86	
12/23/2014	ATTORNEY	STEELE, CORINNA	95.00	26,807.50	
12/16/2014	TOLL ROAD	STEPHAN PLATT	105.00	105.00	Note: 4
12/16/2014	TOLL ROAD	STEPHEN WATSON	32.20	32.20	Note: 4
12/30/2014	SUPPLIER	STERICYCLE COMMUNICATIONS	65.00	195.00	
12/30/2014	MEDICAL	STERICYCLE, INC	602.50	4,568.47	Note: 3
12/16/2014	TOLL ROAD	STEVE BRAWLEY	30.45	30.45	Note: 4
12/16/2014	TOLL ROAD	STEVEN GALOS	29.75	29.75	Note: 4
12/22/2014	FEE OFF/CASH BOND/REGISTRY	STEVENS, AMY J	451.00		Note: 1
12/30/2014	ATTORNEY	STEVENS, JAMES A	937.50	30,257.50	
12/23/2014	ATTORNEY	STEVENS, SYNGMAN R JR	375.00	1,625.00	
12/30/2014	ATTORNEY	STEVENS, SYNGMAN R JR	400.00	2,025.00	
01/06/2015	ATTORNEY	STEVENS, SYNGMAN R JR	350.00	2,375.00	
01/06/2015	SUPPLIER	STEWART AND STEVENSON LLC	1,363.10	1,363.10	
12/30/2014	ATTORNEY	STILLER, DAVE	700.00	9,550.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments
01/06/2015	EMPLOYEE REIMB.	STOLLEIS, RICHARD	702.69	1,325.49
12/29/2014	JUROR PAYMENT	STONE, MICHAEL LEE	6.00	Note: 6
12/30/2014	ATTORNEY	STORNELLO, ROSARIO	350.00	1,950.00
01/06/2015	SUPPLIER	STROUHAL TIRE - HUNGERFORD	10,549.72	33,241.34
12/22/2014	FEE OFF/CASH BOND/REGISTRY	SUBURBAN MTG CO OF NEW MEXICO	11.00	Note: 1
01/06/2015	SUPPLIER	SUNGARD TREASURY SYSTEMS, INC	2,460.69	2,460.69
01/06/2014	SUPPLIER	SUSSER PETROLEM COMPANY OF HOUSTON	127,008.01	920,696.86 Note: 3
12/23/2014	SERVICE	SWS ENVIRONMENTAL SERVICES	4,100.00	9,100.00 Note: 3
12/16/2014	TOLL ROAD	SYED ALI	246.80	246.80 Note: 4
12/29/2014	JUROR PAYMENT	SYZDEK, ALBERT ANTONE	6.00	Note: 6
01/06/2015	SUPPLIER	TAC UNEMPLOYMENT FUND	113,829.92	116,935.62
12/23/2014	GRAND PARKWAY	TALLAS, BOBBIE ANN	150.00	750.00 Note: 5
12/23/2014	TOLL ROAD	TALLAS, BOBBIE ANN	150.00	900.00 Note: 4
01/05/2015	FEE OFF/CASH BOND/REGISTRY	TARRANT CO CONSTABLE PCT 1	15.00	Note: 1
01/06/2015	SUPPLIER	TASER INTERNATIONAL	32,895.90	52,695.45
01/05/2015	FEE OFF/CASH BOND/REGISTRY	TAYLOR, BRYAN	1,000.00	Note: 1
12/30/2014	SERVICE	TAYLOR, EARNEST B	54.00	282.00 Note: 3
12/29/2014	JUROR PAYMENT	TEJANI, IRFAN MUHAMMAD	6.00	Note: 6
12/23/2014	SUPPLIER	TELE-COMMUNICATION, INC	7,250.35	7,250.35
12/23/2014	ATTORNEY	TERRY, T K	500.00	5,212.50
12/30/2014	ATTORNEY	TERRY, T K	2,950.00	8,162.50
01/06/2015	SUPPLIER	TEXANA CENTER	1,215.00	129,131.00
01/05/2015	FEE OFF/CASH BOND/REGISTRY	TEXAS BAY AREA CREDIT UNIO	2.00	Note: 1
01/06/2015	ATTORNEY	TEXAS CHILD SUPPORT	390.00	3,152.00
12/30/2014	SERVICE	TEXAS COMMISSION ON ENVIRONMENTAL QU	111.00	3,146.00
01/06/2015	SUPPLIER	TEXAS CONFERENCE OF URBAN COUNTIES	135.00	24,987.00
12/24/2014	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	892,880.65	6,358,285.75 Note: 2
01/02/2015	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	24,103.94	6,382,389.69 Note: 2
12/24/2014	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,835.31	54,015.74 Note: 2
01/06/2015	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	3,382.16	23,419.83
12/23/2014	SUPPLIER	TEXAS DEPT OF INFOR RESOUR	1,287.07	5,670.47
12/22/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	226.92	Note: 1
12/30/2014	SUPPLIER	TEXAS DEPT OF TRANSPORTATION	11,680,554.00	12,341,847.46 Note: 3
12/30/2014	SUPPLIER	TEXAS DISTRICT AND COUNTY ATTORNEYS A	1,225.00	5,367.62
01/06/2015	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	570.00	3,468.50
12/24/2014	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	766.88	5,466.58 Note: 2
12/24/2014	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,758.00	16,562.00 Note: 2
12/19/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	623.90	Note: 1
12/22/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS WORKFORCE COMMISSION	48.00	Note: 1
12/24/2014	EE BENEFIT/PAYROLL	THE HARTFORD	4,112.66	30,213.33 Note: 2
12/23/2014	SUPPLIER	THE HURT COMPANY	242.40	16,224.64
12/22/2014	FEE OFF/CASH BOND/REGISTRY	THE KUBIAK LAW FIRM	8.00	Note: 1
01/06/2015	SUPPLIER	THE OFFICE PAL INC	1,740.32	10,752.13
12/30/2014	SUPPLIER	THE PENWORTHY COMPANY	1,686.51	1,686.51
12/30/2014	RENT	THE RESERVE AT FOUNTAIN LAKE	350.00	350.00 Note: 3
12/30/2014	RENT	THE RESORT TOWNHOMES	350.00	700.00 Note: 3
01/06/2015	RENT	THE RESORT TOWNHOMES	350.00	1,050.00
12/16/2014	TOLL ROAD	THEODORE ALLEN	8.70	8.70 Note: 4
12/16/2014	TOLL ROAD	THERESE HOGGARD	2.10	2.10 Note: 4
12/22/2014	FEE OFF/CASH BOND/REGISTRY	THOMAS K ERWIN LLC	32.00	Note: 1
12/16/2014	TOLL ROAD	THOMAS LYNCH	4.90	4.90 Note: 4
12/16/2014	TOLL ROAD	THOMAS RYAN	60.20	60.20 Note: 4
12/16/2014	TOLL ROAD	THOMAS WELLS	202.30	202.30 Note: 4
12/29/2014	JUROR PAYMENT	THOMAS, JEREMIAH WADE	6.00	Note: 6
12/23/2014	TOLL ROAD	THOMPSON COBURN LLP	9,061.51	14,142.85 Note: 4
12/30/2014	RENT	THOMPSON SQUARE APARTMENTS LLC	475.00	2,000.00 Note: 3
12/19/2014	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMENT	10.00	Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
12/23/2014	SUPPLIER	THOMSON REUTERS - WEST	10,351.05	73,226.16	
12/30/2014	SUPPLIER	THOMSON REUTERS - WEST	986.89	74,213.05	Note: 3
01/06/2015	SUPPLIER	THOMSON REUTERS - WEST	5,195.86	79,408.91	
12/23/2014	ATTORNEY	THREADGILL, J MICHAEL	7,169.00	9,469.00	
12/30/2014	ATTORNEY	THREADGILL, J MICHAEL	725.00	10,194.00	
12/22/2014	FEE OFF/CASH BOND/REGISTRY	TITLE SOURCE INC	42.00		Note: 1
01/06/2015	SERVICE	TME INC - THE MAIN EVENT	412.45	412.45	
12/29/2014	JUROR PAYMENT	TORRES, GEORGE	46.00		Note: 6
12/23/2014	ATTORNEY	TORRES, ROSS	1,540.00	11,095.00	
01/06/2015	SUPPLIER	TOTAL SAFETY U S, INC	55.50	13,408.22	
12/30/2014	RENT	TOWN AND COUNTRY APARTMENTS	350.00	1,900.00	Note: 3
01/06/2015	SUPPLIER	TOYOTALIFT OF HOUSTON	65.00	854.50	
12/22/2014	FEE OFF/CASH BOND/REGISTRY	TRADITION BANK	15.00		Note: 1
01/06/2015	SUPPLIER	TRAFFICWARE GROUP INC	8,200.00	21,848.00	
12/23/2014	RENT	TRANSWESTERN CAPITAL-I, LP	3,780.00	15,120.00	Note: 3
01/05/2015	FEE OFF/CASH BOND/REGISTRY	TRAVIS CO CONSTABLE PCT 1	10.00		Note: 1
12/18/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
12/18/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
12/25/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
12/25/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
12/16/2014	TOLL ROAD	TRAYLOR SELLS	114.10	114.10	Note: 4
12/30/2014	ATTORNEY	TREJO, HUMBERTO R	300.00	1,150.00	
12/19/2014	FEE OFF/CASH BOND/REGISTRY	TRI MART EXPRESS	128.10		Note: 1
12/29/2014	JUROR PAYMENT	TRIPULAS, MICHELLE MARIE	40.00		Note: 6
12/30/2014	CHILD SUPPORT PYMTS	TRULL, JOSEPHINE	750.00		Note: 3
12/23/2014	ATTORNEY	TU, PAUL	13,115.00	30,085.25	
12/24/2014	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	33,254.19	231,670.90	Note: 2
12/23/2014	SERVICE	TXU ENERGY	300.00	13,742.37	Note: 3
12/30/2014	SERVICE	TXU ENERGY	80.66	13,823.03	Note: 3
12/30/2014	SERVICE	TXU ENERGY	860.29	14,683.32	Note: 3
01/06/2015	SERVICE	TXU ENERGY	691.98	15,375.30	
12/30/2014	SUPPLIER	TXU ENERGY SERVICES	69,232.68	754,574.33	Note: 3
12/24/2014	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	316.33	2,426.42	Note: 2
12/30/2014	EMPLOYEE REIMB.	UBERNOSKY, ELIDA	281.60	281.60	
12/23/2014	SUPPLIER	ULINE INC	594.40	594.40	
12/30/2014	SERVICE	UNITED PARCEL SERVICE	30.00	573.97	Note: 3
01/06/2015	SERVICE	UNITED PARCEL SERVICE	97.72	671.69	
12/30/2014	SUPPLIER	UNITED STATES K-9 UNLIMITED	2,371.00	10,471.00	
12/24/2014	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	429.50	3,260.50	Note: 2
01/02/2015	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	15.00	3,275.50	Note: 2
12/19/2014	FEE OFF/CASH BOND/REGISTRY	UNIVERSITY OF HOUSTON POLICE	5.00		Note: 1
01/06/2015	SERVICE	UNUM LIFE INSURANCE	40,269.08	120,739.92	
12/23/2014	SERVICE	URBISH ELECTRIC, LLC	131.27	21,321.73	
12/23/2014	MEDICAL	UTMB GALVESTON	28,408.00	79,900.00	Note: 3
12/30/2014	ATTORNEY	VAN OOSTENRIJK, LLOYD S	1,445.00	5,290.00	
12/22/2014	FEE OFF/CASH BOND/REGISTRY	VANHOOSE, KRISTEN	750.00		Note: 1
12/22/2014	FEE OFF/CASH BOND/REGISTRY	VANHOOSE, KRISTEN	750.00		Note: 1
01/06/2015	EMPLOYEE REIMB.	VARGAS, MEGAN	18.80	76.59	
01/05/2015	FEE OFF/CASH BOND/REGISTRY	VARGHESE, SAM T	750.00		Note: 1
01/05/2015	FEE OFF/CASH BOND/REGISTRY	VARGHESE, SAM T	1,000.00		Note: 1
01/06/2015	SUPPLIER	VASQUEZ, BETSY	313.49	1,865.56	
12/23/2014	JUROR PAYMENT	VERA, JOSE L	100.00		Note: 6
12/23/2014	SERVICE	VERIZON SOUTHWEST	179.16	52,197.89	
12/30/2014	SERVICE	VERIZON SOUTHWEST	505.46	63,044.81	
01/06/2015	SERVICE	VERIZON SOUTHWEST	902.81	67,330.82	
12/23/2014	SERVICE	VERIZON WIRELESS	10,341.46	62,539.35	
12/30/2014	SERVICE	VERIZON WIRELESS	3,383.20	66,428.01	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
01/06/2015	TOLL ROAD	VERIZON WIRELESS	200.01	66,628.02	Note: 4
12/23/2014	RENT	VICTORIA GARDEN APARTMENTS	350.00	700.00	Note: 3
12/22/2014	FEE OFF/CASH BOND/REGISTRY	VILLAFUERTE, ARIEL	16.00		Note: 1
12/19/2014	FEE OFF/CASH BOND/REGISTRY	VILLALOBOS-LUCAS, JUAN CAR	10.00		Note: 1
12/16/2014	TOLL ROAD	VILLIAWAN CHAMBERS	30.80	30.80	Note: 4
01/06/2015	MEDICAL	VISION CARE, INC	18,800.22	56,504.23	
12/29/2014	JUROR PAYMENT	VISNAW, SHERRI G	160.00		Note: 6
12/23/2014	SERVICE	VOR-TEX INDUSTRIES	6,930.00	18,113.45	Note: 3
01/06/2015	SUPPLIER	VULCAN, INC	1,180.00	4,766.26	
12/23/2014	VISITING JUDGE	WAGENBACH, LARRY D	1,241.12	7,446.72	
12/29/2014	JUROR PAYMENT	WALKER, EDWARD C	2.00		Note: 6
01/06/2015	SUPPLIER	WALL STREET JOURNAL	536.80	911.20	
12/23/2014	SUPPLIER	WAL-MART STORE-RICHMOND	250.00	2,650.00	Note: 3
12/23/2014	SUPPLIER	WAL-MART STORE-RICHMOND	400.00	3,050.00	Note: 3
12/29/2014	JUROR PAYMENT	WARREN, WILLIAM C	6.00		Note: 6
12/30/2014	RENT	WATERSTONE PLACE APARTMENTS	350.00	350.00	Note: 3
01/06/2015	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES INC	90.21	146.75	
12/23/2014	ATTORNEY	WEBB, JEFFREY ODE	300.00	13,732.50	
12/30/2014	ATTORNEY	WEBB, JEFFREY ODE	350.00	14,082.50	
01/06/2015	COURT REPORTER	WEBB, STEPHANIE	124.50	2,184.00	
12/22/2014	FEE OFF/CASH BOND/REGISTRY	WEIKEL, GARY	500.00		Note: 1
12/29/2014	JUROR PAYMENT	WENG, LI LING	6.00		Note: 6
12/23/2014	SUPPLIER	WEST FORT BEND BUZZ INC	214.80	214.80	
12/30/2014	RENT	WESTWOOD VILLAGE APARTMENTS	350.00	700.00	Note: 3
12/23/2014	SUPPLIER	WETLAND TECHNOLOGIES CORP	9,000.00	17,750.00	Note: 3
01/05/2015	FEE OFF/CASH BOND/REGISTRY	WHARTON CO CONSTABLE PCT 1	5.00		Note: 1
01/05/2015	FEE OFF/CASH BOND/REGISTRY	WHARTON CO CONSTABLE PCT 4	15.00		Note: 1
01/05/2015	FEE OFF/CASH BOND/REGISTRY	WHARTON CO SHERIFFS OFFICE	10.00		Note: 1
01/01/2015	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY CONST PCT 4	75.00		Note: 1
12/29/2014	JUROR PAYMENT	WHITE, HENRY J	6.00		Note: 6
12/23/2014	ATTORNEY	WHITE, LEWIS	775.00	2,675.00	
12/23/2014	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	470.79	1,796.01	
12/30/2014	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	4,316.27	6,112.28	
12/29/2014	JUROR PAYMENT	WILES, RICHARD A	40.00		Note: 6
12/16/2014	TOLL ROAD	WILLIAM BRIGANCE	19.60	19.60	Note: 4
12/16/2014	TOLL ROAD	WILLIAM KIRCHER	176.40	176.40	Note: 4
12/16/2014	TOLL ROAD	WILLIAM LENAERS	13.65	13.65	Note: 4
12/23/2014	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUCTION	487.66	137,694.75	Note: 5
12/23/2014	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUCTION	2,479.50	140,174.25	Note: 5
12/23/2014	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUCTION	3,371.03	143,545.28	Note: 5
01/06/2015	EMPLOYEE REIMB.	WILLIAMS, LARRY	72.00	168.00	
12/23/2014	ATTORNEY	WILLIAMS, LASHAWN A	2,025.00	5,250.00	
01/05/2015	FEE OFF/CASH BOND/REGISTRY	WILLIAMSON COUNTY CLERK	10.00		Note: 1
01/06/2015	RENT	WILLOW PARK APARTMENTS	350.00	1,400.00	
12/23/2014	EMPLOYEE REIMB.	WILSON, DIANNE	39.68	1,802.15	
12/29/2014	JUROR PAYMENT	WILTON SR, JAMIE OLAN	6.00		Note: 6
01/06/2015	SERVICE	WINDSHIELDS UNLIMITED 1	255.49	3,231.76	
12/23/2014	SERVICE	WINDSTREAM	739.47	10,942.28	
12/30/2014	SERVICE	WINDSTREAM	663.84	11,606.12	Note: 3
12/30/2014	TOLL ROAD	WINDSTREAM	30.84	11,636.96	Note: 4
01/06/2015	SERVICE	WINFIELD SOLUTIONS	6,418.80	56,626.95	
01/06/2015	SUPPLIER	WITT O'BRIEN'S, LLC	5,940.00	8,040.00	
01/06/2015	EMPLOYEE REIMB.	WOLF, BETH	287.40	287.40	
12/30/2014	SUPPLIER	WOLTERS KLUWER LAW & BUSINESS	293.74	293.74	Note: 3
12/23/2014	RENT	WOODLAND INN & SUITES	765.00	2,790.00	Note: 3
12/30/2014	RENT	WOODLAND INN & SUITES	320.00	3,110.00	Note: 3
12/30/2014	COURT REPORTERS	WOOLSEY, KAREN	1,699.66	44,476.16	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
12/23/2014	SUPPLIER	WORLD ARCHIVES LTD	1,809.54	1,809.54	
12/30/2014	SUPPLIER	WORLD COMMUNICATION CENTER	136.32	545.65	
12/23/2014	ATTORNEY	WRIGHT, ANDREW ALEXANDER	2,426.55	17,776.55	
12/30/2014	ATTORNEY	WRIGHT, DAWN ZELL	900.00	2,450.00	
12/29/2014	JUROR PAYMENT	WRIGHT, GIA C	6.00		Note: 6
12/23/2014	JUROR PAYMENT	WRIGHT, MILTON	100.00		Note: 6
01/06/2015	RENT	WRIGHT, YVONNE G	350.00	350.00	
12/23/2014	SUPPLIER	WYLIE MANUFACTURING CO	926.03	2,040.85	
12/23/2014	GRAND PARKWAY	XEROX STATE & LOCAL SOLUTIONS	163,565.82	737,868.70	Note: 5
12/23/2014	TOLL ROAD	XEROX STATE & LOCAL SOLUTIONS	5,058.75	742,927.45	Note: 4
12/29/2014	JUROR PAYMENT	YU, AUDRY CHENG	6.00		Note: 6
12/16/2014	TOLL ROAD	YUFANG ZHANG	52.25	52.25	Note: 4
12/16/2014	TOLL ROAD	ZAIRA CAUSEY	135.54	135.54	Note: 4
12/23/2014	ATTORNEY	ZAND, DEAN PATRICK	350.00	1,850.00	
12/22/2014	FEE OFF/CASH BOND/REGISTRY	ZAVALA, ELDER ROBERT	500.00		Note: 1
12/22/2014	FEE OFF/CASH BOND/REGISTRY	ZIONS FIRST NATIONAL BANK	8.00		Note: 1
12/23/2014	SUPPLIER	ZOLL DATA SYSTEMS	20,400.00	34,600.49	Note: 3
			<u>21,048,996.52</u>		

Note: Checks released prior to 01/06/15 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 \$370,600.24
(2): Payroll and Employee Benefits Payments of \$2,402,063.91
(3): Time Sensitive Payments of \$13,823,727.30
(4): Toll Road Payments of \$668,191.05
(5): Grand Parkway Payments of \$1,149,975.62
(6): Juror Payments of \$14,548

Total Payments less time sensitive payments \$7,225,269.22

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

Project	Vendor Name	Payment
HARLEM TO SH 99 #741	AVILES ENGINEERING CORPORATION	1,523.80
ROW/PROJECT MANAGEMENT #765	BINKLEY AND BARFIELD, INC	29,735.37
2012 PARKWAY - PROJECT B	BROWN & GAY ENGINEERS, INC	3,709.27
WESTPARK B - TOLL ROAD	DANNENBAUM ENGINEERING CORP	330,253.38
PLANTATION DR TO SH99 #726	KELLY R KALUZA AND ASSOC INC	2,600.00
ROW/PROJECT MANAGEMENT #765	KLOTZ ASSOCIATES, INC	9,141.00
HIGHWAY 6 OVERPASS	MIKE STONE ASSOCIATES, INC	5,597.50
2012 PARKWAY - PROJECT B	MULLER LAW GROUP PLLC	3,926.25
RIVER PK TO MAIN ST 747	PROFESSIONAL SERVICE	3,287.50
2012 PARKWAY - PROJECT B	THOMPSON COBURN LLP	9,061.51
		<u>\$ 398,835.58</u>