FORT BEND COUNTY

Scheduled Disbursements for January 13, 2015

Except as indicated all checks will be released after Commissioners' Court on January 13, 2015

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
01/13/2015	SUPPLIER	2M BUSINESS PRODUCTS, INC	1,072.00	16,950.16	
01/13/2015	SERVICE	3M ELECTRONIC MONITORING	1,133.55	14,167.37	
01/13/2015	SUPPLIER	A & M WRECKER SERVICES LLC	440.00	4,279.00	
01/13/2015	SUPPLIER	ABC MEDICAL EQUIPMENT INC	132.00	132.00	
01/13/2015	SUPPLIER	ADI GLOBAL DISTRIBUTION	724.75	724.75	
01/13/2015	ATTORNEY	AGUIRRE, CINDY M	2,062.50	11,775.00	
01/13/2015	SUPPLIER	AIR FILTERS	4,049.58	4,913.10	
01/09/2015	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	138.46	1,107.68	Note: 2
01/13/2015	ATTORNEY	ALANIZ, SELINA	450.00	6,363.75	
01/13/2015	SERVICE	AMBIT ENERGY LP	556.02	2,238.39	
01/13/2015	SUPPLIER	AMERICAN ASSOCIATION	51.14	918.60	
01/13/2015	SERVICE	AMERICAN MESSAGING SERVICES	39.33	462.65	
01/13/2015	RENT	AMERICAN MULTI-CINEMA, INC	867.00	3,468.00	
01/13/2015	SUPPLIER	AMERICAN STEEL AND SUPPLY, INC	2,474.20	4,550.40	
01/06/2015	SERVICE	AMERICAN TITLE COMPANY	675.00	1,128,623.78	Note: 3
01/13/2015	SERVICE	AMS OF HOUSTON, LLC	21,100.00	90,035.89	
01/13/2015	SUPPLIER	ANIXTER, INC	1,292.47	3,147.81	
01/13/2015	SERVICE	ARROW INTERNATIONAL, INC	1,107.77	7,189.81	
01/13/2015	ATTORNEY	ARZU, FRANCES	1,550.00	12,587.50	
01/13/2015	SUPPLIER	ASCO EQUIPMENT	188.39	26,359.33	
01/13/2015	RENT	ASHTON OAKS APARTMENTS	350.00	350.00	
01/13/2015	SERVICE	AT & T	671.29	56,524.47	
01/13/2015	SERVICE	AT & T MOBILITY	2,697.55	101,916.40	
01/13/2015	SUPPLIER	AVIA PARTNERS, INC	19,598.39	102,560.70	
01/13/2015	SUPPLIER	AXCITON SYSTEMS, INC	520.00	520.00	
01/13/2015	SUPPLIER	BAKER & TAYLOR INC	11,870.40	21,865.79	
01/13/2015	SUPPLIER	BAMC ENTERPRISES	350.00	350.00	
01/13/2015	EMPLOYEE REIMB.	BAO, JULING	127.65	307.41	
01/13/2015	SERVICE	BASS CONSTRUCTION COMPANY INC	39,190.64	337,938.33	
01/13/2015	EMPLOYEE REIMB.	BASSEY, SAMUEL	35.08	126.92	
01/13/2015	ATTORNEY	BATCHAN, JOHN W JR	850.00	3,600.00	
01/13/2015	RENT	BAYOU BEND APARTMENTS	500.00	850.00	
01/13/2015	SUPPLIER	BAYTECH SUPPLY, INC	2,373.00	13,914.00	
01/13/2015	SUPPLIER	BEDROCK CITY COMIC CO	5,521.20	5,521.20	
01/13/2015	SERVICE	BEE UNIQUE AWARDS & EMBROIDERY	106.30	150.30	
01/12/2014	FEE OFF/CASH BOND/REGISTRY	BERY, TARANG	500.00		Note: 1
01/08/2015	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY SHERIFF	65.00		Note: 1
01/13/2015	SUPPLIER	BIMBO BAKERIES USA INC	723.84	9,781.02	
01/13/2015	SERVICE	BIRD, ROBERT	48.00	456.00	
01/13/2015	SUPPLIER	BOB BARKER COMPANY, INC	5,409.00	18,150.31	
01/13/2015	ATTORNEY	BOJE, LARRY	560.00	760.00	
01/13/2015	SUPPLIER	BOUND TREE MEDICAL LLC	2,095.60	59,204.43	
01/13/2015	ATTORNEY	BOURGEOIS, SUSAN	2,850.00	16,437.50	
01/08/2014	CHILD SUPPORT PYMTS	BOYD, KENNETH	140.00		Note: 3
01/13/2015	SERVICE	BOYS TOWN	4,443.30	18,069.42	
01/13/2015	TOLL ROAD	BRACEWELL & GIULIANI LLP	45,864.69	45,864.69	Note: 4
01/13/2015	SUPPLIER	BRAZOS FOREST PRODUCTS	1,205.38	2,950.29	
01/13/2015	MEDICAL	BRAZOS PLACE	2,124.00	6,608.00	
01/09/2015	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31	738.48	Note: 2
01/13/2015	SUPPLIER	BROTHERS PRODUCE COMPANY	6,680.18	31,468.76	
01/13/2015	SUPPLIER	BRUMFIELD SANITATION	1,680.00	4,050.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
01/13/2015	SUPPLIER	BSN SPORTS INC	643.94	4,329.52	
01/13/2015	SUPPLIER	BUILDING COMPONENTS INC	320.00	407.75	
01/13/2015	ATTORNEY	BURNETT, SHELIA	700.00	30,785.25	
01/13/2015	SUPPLIER	BUSINESS SPIRIT, INC	411.19	411.19	
01/13/2015	SUPPLIER	BY DESIGN	48.00	48.00	
01/09/2015	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	860.87	5,884.96	Note: 2
01/13/2015	RENT	CAMDEN SUGAR GROVE	350.00	700.00	
01/13/2015	ATTORNEY	CARDENAS, ROBERT	1,050.00	10,739.00	
01/13/2015	SERVICE	CARROLL & BLACKMAN, INC	4,152.00	13,850.50	
01/13/2015	ATTORNEY	CARTER, JEFFREY	1,500.00	23,111.25	
01/13/2015	ATTORNEY	CARTER, WILVIN J	750.00	7,975.00	
01/13/2015	EMPLOYEE REIMB.	CASTANEDA, ROBERT	159.86	1,257.38	
01/13/2015	SUPPLIER	CENTERPOINT ENERGY	315.82	10,659.16	
01/13/2015	SUPPLIER	CENTERPOINT ENERGY ENTEX	201.66	32,992.62	
01/13/2015	SUPPLIER	CENTRAL ACE HARDWARE	89.76	3,501.39	
01/13/2015	SUPPLIER	CHAMPIONSHIP TROPHIES	10.00	121.00	
01/12/2014	FEE OFF/CASH BOND/REGISTRY	CHEEK, SODINA	750.00		Note: 1
01/13/2015	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	72,814.12	143,461.17	
01/13/2015	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	600.00	8,842.76	
01/13/2015	SERVICE	CITY OF MISSOURI CITY	200.92	1,720,894.54	
01/13/2015	SERVICE	CITY OF RICHMOND	38,707.89	577,750.22	
01/13/2015	SERVICE	CITY OF SUGAR LAND-REVENUE DEP	49.40	232,588.38	
01/13/2015	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	439.62	6,769.54	
01/09/2015	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,140.00	7,830.00	Note: 2
01/13/2015	SUPPLIER	CLM EQUIPMENT CO, INC	64.88	41,232.46	
01/13/2015	SUPPLIER	CNA SURETY	71.00	213.00	
01/13/2015	SUPPLIER	COASTAL BUTANE SERVICE CO	54.00	4,307.55	
01/13/2015	SUPPLIER	COIN COPIERS INC	250.00	4,250.00	
01/13/2015	RENT	COLLINS, JOE	350.00	350.00	
01/09/2015	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	1,500.00	Note: 2
01/13/2015	SUPPLIER	COMPACT DISC SOURCE	2,081.73	6,183.60	
01/13/2015	MEDICAL	CONCENTRA INC	59,599.92	233,434.76	
01/13/2015	SERVICE	CONSOLIDATED COMMUNICATIONS	1,989.43	7,998.97	
01/13/2015	SUPPLIER	CORPORATE OUTFITTERS	76,697.00	79,025.00	
01/13/2015	SUPPLIER	CORRAL WESTERN WEAR	69.00	808.00	
01/13/2015	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	48,850.00	
01/13/2015	ATTORNEY	CORRERO, MARK	350.00	550.00	
01/13/2015	RENT	CORTEZ, DARLENE	350.00	350.00	
01/13/2015	SUPPLIER	COSTELLO INC	8,645.54	17,549.59	
01/13/2015	ATTORNEY	COX, LEE D	825.00	9,563.50	
01/13/2015	SERVICE	CRAIN GROUP	67,901.72	609,310.09	
01/13/2015	ATTORNEY	CURL, MATTHEW FOX	500.00	1,100.00	
01/08/2015	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	75.00		Note: 1
01/08/2015	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
01/13/2015	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	1,965.00	290,144.93	
01/13/2015	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	5,283.48	50,027.07	
01/13/2015	SUPPLIER	DELL MARKETING L P	235,118.28	445,374.89	
01/13/2015	SUPPLIER	DIRECT ENERGY, L P	385.87	2,201.65	
01/13/2015	SUPPLIER	DISCOUNT HITCH	135.00	1,718.69	
01/13/2015	ATTORNEY	DISHER, DAVID ALAN	11,300.00	49,236.25	
01/13/2015	MEDICAL	DITSKY, MICHAEL G, PHD	500.00	2,850.00	
01/13/2015	SUPPLIER	DITTERT RUBBER STAMP, LTD	123.64	2,098.58	
01/13/2015	ATTORNEY	DOGGETT, KASEY	350.00	1,025.00	
01/13/2015	SUPPLIER	DON HART'S RADIATOR - GAS TANK	790.00	3,954.25	
01/13/2015	SUPPLIER	DRIVESAVERS, INC	1,469.00	1,469.00	
01/13/2015	EMPLOYEE REIMB.	DURBIN, CYNTHIA	101.75	201.21	
01/13/2015	SERVICE	DZIERZANOWSKI, CHAD D	997.27	4,379.29	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
01/13/2015	SERVICE	DZOBA, MICHAEL	2,200.00	8,050.00	
01/13/2015	EMPLOYEE REIMB.	EDWARDS, KATHY	2.53	3.65	
01/13/2015	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	263.14	3,763.57	
01/13/2015	SERVICE	EMR ELEVATOR, INC	8,750.00	40,493.73	
01/13/2015	EMPLOYEE REIMB.	ENAX, MICHAEL	60.00	204.00	
01/13/2015	SUPPLIER	ENGELHARDT, LOUIS R	350.00	350.00	
01/13/2015	SERVICE	ENTERPRISE RENT A CAR	2,250.00	11,334.78	
01/13/2015	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	5,799.00	58,812.00	
01/13/2015	ATTORNEY	FADEN, CARY M	1,000.00	42,000.00	
01/13/2015	SUPPLIER	FARRWEST ENVIRONMENTAL SUPPLY	11,000.00	52,708.00	
01/13/2015	SUPPLIER	FASTENAL COMPANY	2,448.19	15,191.24	
01/07/2015	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	15,000.00		Note: 1
01/09/2015	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	136,870.69	980,829.47	Note: 2
01/09/2015	EE BENEFIT/PAYROLL	FBC SECTION 125	19,488.12	130,975.63	Note: 2
01/13/2015	SUPPLIER	FELLOWSHIP CHURCH OF FORT BEND	100.00	200.00	
01/13/2015	SUPPLIER	FIESTA MART 6	1,052.89	3,171.78	
01/13/2015	SUPPLIER	FILEX SYSTEMS INC	1,240.00	1,240.00	
01/13/2015	SUPPLIER	FINNEGAN AUTO LP	493.84	10,726.17	
01/13/2015	SUPPLIER	FINNEGAN CHRYSLER	1,753.02	11,985.35	
01/13/2015	SUPPLIER	FIRST CHOICE POWER	148.61	148.61	
01/13/2015	SERVICE	FIRST TRANSIT, INC	138,624.51	1,025,684.47	
01/13/2015	EMPLOYEE REIMB.	FORISTER, CLAY A	49.00	306.45	
01/13/2015	SERVICE	FORT BEND BODY SHOP	1,647.24	58,553.88	
01/13/2015	SUPPLIER	FORT BEND CO WCID 2	399.40	1,486.02	
01/12/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
01/12/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
01/12/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	630.00		Note: 1
01/12/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	2,704.00		Note: 1
01/09/2015	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,320.00	10,465.00	Note: 2
01/13/2015	SERVICE	FORT BEND FAMILY HEALTH CENTER	66,497.76	196,399.39	
01/13/2015	SUPPLIER	FORT BEND HERALD	353.52	6,126.37	
01/13/2015	SUPPLIER	FORT BEND HYDRAULICS INC	1,867.18	10,100.85	
01/13/2015	SERVICE	FORT BEND INDEPENDENT	341.96	7,255.55	
01/13/2015	SUPPLIER	FORT BEND/SOUTHWEST STAR	600.00	7,680.00	
01/13/2015	ATTORNEY	FOSTER, LONNIE	650.00	850.00	
01/13/2015	SUPPLIER	FOX APPRAISAL COMPANY	3,750.00	5,500.00	
01/13/2015	ATTORNEY	FRALEY, FRANK J	1,800.00	3,375.00	
01/13/2015	SUPPLIER	FRAZER, LTD	637.50	56,839.66	
01/13/2015	SERVICE	FREESE AND NICHOLS	22,290.87	33,521.96	
01/13/2015	SERVICE	FREIDENBERGER, EVA	775.00	2,800.00	
01/13/2015	RENT	FRIEDENS UNITED	250.00	500.00	
01/13/2015	ATTORNEY	FULTON, AMANDA	350.00	7,931.25	
01/13/2015	SERVICE	G AND K SERVICES	1,203.34	21,489.13	
01/13/2015	SUPPLIER	G T DISTRIBUTORS, INC	2,018.62	14,565.36	
01/13/2015	SERVICE	G4S YOUTH SERVICES, LLC	4,200.00	12,740.00	
01/13/2015	SUPPLIER	GALE/CENGAGE LEARNING	732.15	33,955.31	
01/13/2015	SUPPLIER	GALLS, LLC	440.00	2,608.00	
01/12/2014	FEE OFF/CASH BOND/REGISTRY	GARAYEVA, LEYLA	500.00		Note: 1
01/13/2015	ATTORNEY	GILBERT, STEVEN J	1,100.00	10,132.50	
01/13/2015	SERVICE	GLAZIER FOODS COMPANY	6,940.73	43,149.25	
01/13/2015	SUPPLIER	GLOBAL GOV/ED SOLUTIONS INC	574.36	9,018.86	
01/13/2015	ATTORNEY	GONZALEZ, LISA MARIE	525.00	2,050.00	
01/13/2015	ATTORNEY	GONZALEZ, RALPH	2,200.00	17,450.00	
01/13/2015	SUPPLIER	GOODYEAR COMMERCIAL TIRE &	4,306.40	4,306.40	
01/13/2015	INVESTIGATORS	GRADONI AND ASSOCIATES, INC	908.38	4,377.58	
01/13/2015	SUPPLIER	GRAINGER	1,347.04	62,634.29	
01/13/2015	EMPLOYEE REIMB.	GREADY, MARY	208.42	1,724.72	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
01/13/2015	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	1,900.00	39,400.00	
01/13/2015	SUPPLIER	GREEN MOUNTAIN ENERGY	150.00	1,602.85	
01/13/2015	EMPLOYEE REIMB.	GREENE, BLAIR	20.93	56.88	
01/13/2015	EMPLOYEE REIMB.	GRIGAR, SANDY L	92.58	407.86	
01/13/2015	SUPPLIER	GUEST SERVICES INC	300.48	600.96	
01/13/2015	SUPPLIER	GULF COAST PAPER COMPANY	9,400.32	95,212.57	
01/13/2015	ATTORNEY	HALL, CHABLI S	500.00	5,737.00	
01/13/2015	EMPLOYEE REIMB.	HALLGREN, ALICE C	174.69	550.14	
01/13/2015	SUPPLIER	HANCOCK POOL SERVICES INC	1,440.00	2,690.00	
01/13/2015	ATTORNEY	HANLEY, JAMES J	350.00	2,200.00	
01/13/2015	MEDICAL	HARRIS CO HOSPITAL DISTRICT	946.00	3,104.00	
01/08/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
01/08/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	150.00		Note: 1
01/08/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
01/08/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
01/08/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
01/08/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	300.00		Note: 1
01/08/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 6	75.00		Note: 1
01/08/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	225.00		Note: 1
01/09/2015	EE BENEFIT/PAYROLL	HARTFORD LIFE	224.29	1,517.42	Note: 2
01/13/2015	EMPLOYEE REIMB.	HARVEY, ROSE	73.93	180.25	
01/13/2015	EMPLOYEE REIMB.	HEBERT, ROBERT	780.56	2,972.09	
01/13/2015	ATTORNEY	HECKER, DON A	350.00	41,250.00	
01/13/2015	EMPLOYEE REIMB.	HEINECKE, CONNIE	251.23	251.23	
01/09/2015	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	4,465.75	35,726.00	Note: 2
01/13/2015	SUPPLIER	HELFMAN FORD INC	2,368.03	17,830.83	
01/13/2015	SUPPLIER	HENRY SCHEIN, INC	869.40	17,487.20	
01/13/2015	SUPPLIER	HERITAGE FOOD SERVICE GROUP	543.20	4,125.23	
01/09/2015	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	235.23	1,881.84	Note: 2
01/13/2015	COURT REPORTER	HICKL ROTHER, ALLISON	543.52	2,989.36	
01/13/2015	SERVICE	HICKS-RICHARDSON ASSOCIATES	3,500.00	14,838.02	
01/13/2015	SUPPLIER	HIGH QUALITY CLEANING SERVICES	1,280.00	16,640.00	
01/13/2015	SUPPLIER	HOME DEPOT CREDIT SERVICES	5,399.50	26,283.75	
01/13/2015	SUPPLIER	HOMELAND PREPAREDNESS PROJECT	44,400.00	58,800.00	
01/13/2015	SUPPLIER	HOUGHTON MIFFLIN HARCOURT	60.15	720.10	
01/13/2015	SUPPLIER	HOUSTON AREA PLUMBING JOINT	160.00	160.00	
01/13/2015	SUPPLIER	HOUSTON COPES	650.00	650.00	
01/13/2015	SUPPLIER	HOUSTON FREIGHTLINER, INC	1,711.27	29,563.46	
01/13/2015	SERVICE	HOUSTON GRAND OPERA ASSOC	495.00	990.00	
01/13/2015	SUPPLIER	HOV SERVICES LLC #9096	25,549.20	30,029.70	
01/13/2015	ATTORNEY	HUNTER, DAVID	300.00	2,062.50	
01/13/2015	SUPPLIER	HUNTON DISTRIBUTION GROUP	445.90	445.90	
01/13/2015	SUPPLIER	HURT'S WASTEWATER MGMT, LTD	340.00	340.00	
01/13/2015	SERVICE	INDIGENT HEALTHCARE SOLUTIONS	29,437.16	29,437.16	
01/13/2015	SUPPLIER	INGRAM LIBRARY SERVICES	2,896.34	62,975.06	
01/13/2015	SERVICE	INSURANCE CLAIMS APPRAISAL	160.00	2,410.00	
01/09/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	935.85	8,548,742.20	Note: 2
01/09/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,225,954.96	9,774,697.16	Note: 2
01/13/2015	SERVICE	JACKS LOCK & SAFE, INC	1,329.60	5,342.40	
01/13/2015	SUPPLIER	JAMES PUBLISHING, INC	100.00	1,261.00	
01/13/2015	EMPLOYEE REIMB.	JANCZAK, ADELE	66.64	100.80	
01/13/2015	SERVICE	JIM SHORT, INC	1,750.00	7,000.00	
01/13/2015	SUPPLIER	JOHNSON SUPPLY	208.95	16,503.07	
01/13/2015	ATTORNEY	JONES, STACEY L	700.00	5,225.00	
01/13/2015	SERVICE	JPMORGAN CHASE PCARD	35,452.21	469,548.56	
01/13/2015	JUROR PAYMENT	JUROR TOTAL PAYMENTS	1,601.00		Note: 5
01/13/2015	SERVICE	JUSTICE WORKS LLC	175.00	700.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
01/13/2015	SUPPLIER	JUVENILE LAW SECTION	1,350.00	3,123.75	
01/13/2015	SUPPLIER	KATY I S D	2,520.00	2,940.00	
01/13/2015	EMPLOYEE REIMB.	KENYON, ISABEL	54.00	54.00	
01/13/2015	EMPLOYEE REIMB.	KING, SUSAN T	82.23	254.71	
01/13/2015	EMPLOYEE REIMB.	KIRK, KASAHRA	2.53	3.65	
01/13/2015	ATTORNEY	KLOSOWSKY, ALICIA G	1,337.50	12,525.00	
01/13/2015	ATTORNEY	KLOSOWSKY, MICHAEL	1,040.00	2,140.00	
01/13/2015	RENT	KNIGHTS INN	2,675.00	11,827.77	
01/13/2015	SERVICE	KRAMER, ERROL D	48.00	585.00	
01/13/2015	SUPPLIER	L L & F CONSTRUCTION MANAGEMEN	1,619.10	1,619.10	
01/13/2015	SUPPLIER	LABATT FOOD SERVICE	14,885.17	120,664.46	
01/13/2015	RENT	LAMAR PARK APARTMENTS	350.00	6,764.51	
01/13/2015	ONE TIME VENDOR	LANGLOTZ, GINA	150.00	150.00	
01/13/2015	EMPLOYEE REIMB.	LARGE, KELLEY	85.12	170.24	
01/13/2015	SUPPLIER	LASERLINK INTERNATIONAL	2,471.00	66,416.80	
01/08/2015	FEE OFF/CASH BOND/REGISTRY	LAWRENCE LAW FIRM, PLLC	16.00		Note: 1
01/13/2015	ATTORNEY	LEVY, ELAN	200.00	3,525.00	
01/13/2015	SERVICE	LEXISNEXIS RISK DATA	1,211.31	6,880.44	
01/13/2015	SUPPLIER	LIBRARY DESIGN SYSTEMS, INC	20,377.00	20,377.00	
01/08/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
01/08/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
01/08/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
01/08/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
01/08/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
01/12/2014	FEE OFF/CASH BOND/REGISTRY	LINHART, JOSEPH EDWIN	500.00		Note: 1
01/13/2015	SUPPLIER	LOCAL LP GAS, INC	150.00	150.00	
01/13/2015	SERVICE	LOCKWOOD, ANDREWS AND NEWNAM	63,660.00	219,485.00	
01/13/2015	ATTORNEY	LOHMAN, JONNY	400.00	400.00	
01/13/2015	SUPPLIER	LONE STAR UNIFORMS, INC	3,786.00	87,096.45	
01/13/2015	ATTORNEY	LOPEZ, LINDSAY R	350.00	3,950.00	
01/13/2015	ATTORNEY	LOVE, SHANNON LEIGH	562.50	19,892.50	
01/13/2015	SUPPLIER	LOWE'S HOME CENTER	502.09	9,291.76	
01/13/2015	EMPLOYEE REIMB.	LOZANO, CATALINA	230.00	284.00	
01/13/2015	ATTORNEY	LUSK, NANCY E	500.00	3,975.00	
01/13/2015	ATTORNEY	MALDONADO, A E	350.00	1,850.00	
01/13/2015	RENT	MALIK REAL ESTATE INC	350.00	900.00	
01/13/2015	SUPPLIER	MANATRON, INC	3,632.00	38,294.49	
01/13/2015	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,050.00	1,975.00	
01/13/2015	SUPPLIER	MATTHEW BENDER AND CO, INC	101.03	6,726.33	
01/08/2015	FEE OFF/CASH BOND/REGISTRY	MBOHU, BENJAMIN	43.00		Note: 1
01/13/2015	EMPLOYEE REIMB.	MC ANDREW III, ATWOOD R	1,877.94	1,877.94	
01/13/2015	ATTORNEY	MCCLURE, DAVID B	1,100.00	11,756.25	
01/13/2015	SUPPLIER	MCCOY'S BUILDING SUPPLY	691.86	2,048.02	
01/13/2015	EMPLOYEE REIMB.	MCDANIEL, CHRIS J	40.60	224.73	
01/13/2015	ATTORNEY	MCDONALD, SHAWN M	300.00	18,277.50	
01/13/2015	ATTORNEY	MCKNIGHT, EDDREA T	700.00	3,480.00	
01/13/2015	SERVICE	MCLEMORE BUILDING MAINTENANCE	19,650.00	130,699.45	
01/13/2015	ATTORNEY	MERJANIAN, ARMEN	2,575.00	5,375.00	
01/12/2014	FEE OFF/CASH BOND/REGISTRY	MICKLE, MEGAN	1,800.04		Note: 1
01/13/2015	SUPPLIER	MIDWEST TAPE	3,522.62	16,855.99	
01/13/2015	ATTORNEY	MINGER, RODNEY	350.00	5,200.00	
01/08/2015	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY CONST PC	65.00		Note: 1
01/13/2015	SUPPLIER	MOORE MEDICAL LLC	99.00	813.83	
01/13/2015	SUPPLIER	MOORE SUPPLY COMPANY	968.34	2,088.28	
01/13/2015	SERVICE	MOORE, JAMES R	1,235.00	1,235.00	
01/13/2015	ATTORNEY	MORENO, JESSICA JARAMILLO	3,925.00	17,880.00	
01/13/2015	SUPPLIER	MOTOROLA SOLUTIONS, INC	603,605.87	653,393.03	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
01/13/2015	SUPPLIER	MSAB INC	2,995.00	2,995.00	
01/13/2015	SUPPLIER	MUELLER WATER CONDITIONING	122.85	4,699.80	
01/13/2015	SUPPLIER	MUSTANG CAT	89,064.45	115,699.40	
01/13/2015	SUPPLIER	MVM, INC	10,301.04	63,773.72	
01/13/2015	SUPPLIER	NAEGELI TRANSPORTATION INC	2,100.00	4,600.00	
01/13/2015	ATTORNEY	NASSIF, MICHAEL	2,600.00	13,300.00	
01/13/2015	SUPPLIER	NATIONAL NOTARY ASSOCIATION	233.00	373.95	
01/09/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	16,132.64	130,893.42	Note: 2
01/09/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	172.00	131,065.42	Note: 2
01/13/2015	SERVICE	NEEDVILLE ANIMAL HOSPITAL	223.50	1,881.00	
01/13/2015	SUPPLIER	NEEDVILLE FEED & SUPPLY	379.75	4,178.15	
01/13/2015	SUPPLIER	NEVA CORPORATION	5,979.40	36,474.90	
01/09/2015	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	260.86	2,086.88	Note: 2
01/13/2015	SUPPLIER	NITHIANANTHAM, SOWMINI	5,150.00	13,800.00	
01/13/2015	ATTORNEY	NORMAND, JOSHUA	750.00	5,010.00	
01/09/2015	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91	4,807.28	Note: 2
01/13/2015	SUPPLIER	NUERA TRANSPORT	66.17	156.57	
01/13/2015	ATTORNEY	NWANGUMA, GRACE	1,650.00	6,190.00	
01/09/2015	EE BENEFIT/PAYROLL	NYS CHILD SUPPORT PROCESSING	132.00	1,320.00	Note: 2
01/13/2015	SUPPLIER	OAK FARMS DAIRY	2,650.50	33,932.00	
01/13/2015	SERVICE	OAKBEND MEDICAL CENTER	720.00	98,045.22	
01/13/2015	MEDICAL	OEI, BENJAMIN M D	7,500.00	7,500.00	
01/13/2015	SUPPLIER	OFFICE DEPOT	8,708.26	86,792.32	
01/09/2015	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	1,529.04	Note: 2
01/13/2015	EMPLOYEE REIMB.	OLINGER, DAVID	155.92	534.59	
01/13/2015	SUPPLIER	OSBURN ASSOCIATES, INC	7,702.50	10,256.50	
01/13/2015	ATTORNEY	OSTROVSKY, ALAN	900.00	900.00	
01/13/2015	SUPPLIER	OVERDRIVE, INC	4,706.60	23,159.02	
01/13/2015	SUPPLIER	OZARKA	2,167.34	7,437.47	
01/13/2015	ATTORNEY	PALMER, MICHAEL	700.00	3,380.00	
01/13/2015	SERVICE	PARKWEST STAFFING	2,621.18	64,274.32	
01/13/2015	ATTORNEY	PATEL, GRISHMA S	1,575.00	12,040.00	
01/13/2015	SUPPLIER	PATHMARK TRAFFIC PRODUCTS	1,991.00	15,987.00	
01/13/2015	SERVICE	PAVLOVSKY, PETE	78.00	489.00	
01/13/2015	SUPPLIER	PCPC DIRECT, LTD	339.50	9,643.41	
01/09/2015	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,280.74	26,665.93	Note: 2
01/13/2015	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	375.00	3,937.50	
01/13/2015	SUPPLIER	PERFORMANCE FOOD GROUP	14,675.38	145,620.30	
01/13/2015	SERVICE	PHONOSCOPE ENTERPRISES GROUP	84.85	339.40	
01/13/2015	ATTORNEY	PIZZITOLA, JOHN A	1,275.00	1,275.00	
01/13/2015	SUPPLIER	POLICE	20.00	20.00	
01/13/2015	SUPPLIER	PRAXAIR DISTRIBUTION INC	636.94	11,519.96	
01/13/2015	INVESTIGATORS	PREMPRO PROTECTION GROUP, INC	163.75	4,944.16	
01/13/2015	EMPLOYEE REIMB.	PRENICZKY, DANIELLE	22.77	130.74	
01/13/2015	SUPPLIER	PREVENT CHILD ABUSE TEXAS	215.00	215.00	
01/13/2015	SUPPLIER	PRIORITY MANAGEMENT SYSTEMS	121.52	121.52	
01/13/2015	SUPPLIER	PROSHRED OF HOUSTON	780.00	2,670.00	
01/13/2015	SERVICE	PROSPERITY BANK	8,200.57	79,682.44	
01/13/2015	SUPPLIER	PURA FLO CORPORATION	135.00	540.00	
01/13/2015	SUPPLIER	R B EVERETT & COMPANY	119,920.00	121,755.61	
01/13/2015	INVESTIGATORS	R J VARGAS INVESTIGATIONS	323.35	2,693.81	
01/13/2015	ONE TIME VENDOR	RAMOS, JOHN C	400.00	400.00	
01/13/2015	EMPLOYEE REIMB.	RAVEN, JANNA L	23.00	56.60	
01/13/2015	SUPPLIER	RAY GLASS COMPANY, INC	270.00	5,522.75	
01/13/2015	SUPPLIER	RECORDED BOOKS, LLC	531.30	2,984.90	
01/13/2015	SERVICE	RECOVERY HEALTHCARE CORP	727.50	2,773.00	
01/13/2015	SUPPLIER	REFLECTION PRINTING	973.00	6,410.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
01/13/2015	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	1,592.36	29,523.26	
01/13/2015	SUPPLIER	REMEDY CONTRACTORS	350.00	350.00	
01/13/2015	SUPPLIER	RENAISSANCE WORTHINGTON HOTEL	966.00	966.00	
01/13/2015	ONE TIME VENDOR	RENTERIA FIRE PROTECTION	175.00	175.00	
01/13/2015	SUPPLIER	REPUBLIC WASTE SERVICES	1,216.87	11,899.68	
01/13/2015	SUPPLIER	REVIVAL ANIMAL HEALTH	1,365.82	1,365.82	
01/13/2015	MEDICAL	RICHMOND GASTROEONTEROLOGY	1,100.00	5,701.86	
01/13/2015	SUPPLIER	RIVER OAKS CHRYSLER-PLYMOUTH	160.00	480.00	
01/13/2015	ATTORNEY	RIZKALLAH, AMY	200.00	2,750.00	
01/13/2015	SUPPLIER	ROAD BROTHERS, LLC	872.84	872.84	
01/13/2015	SUPPLIER	ROMCO EQUIPMENT COMPANY	309,628.89	326,700.99	
01/13/2015	SUPPLIER	RON TURLEY AND ASSOCIATES	6,140.00	16,567.00	
01/13/2015	SERVICE	RONALD RUSSELL	300.00	2,100.00	
01/13/2015	ATTORNEY	ROPER, ANDRE	300.00	500.00	
01/13/2015	SUPPLIER	ROSENBERG TRACTOR	58.88	8,597.95	
01/13/2015	SUPPLIER	SAFESITE, INC	522.00	1,406.00	
01/13/2015	ATTORNEY	SALCEDA, ALBERTO G	2,000.00	8,450.00	
01/13/2015	SERVICE	SANDERSEN KNOX & CO, LLP	3,800.00	52,422.50	
01/13/2015	TOLL ROAD	SANDERSEN KNOX & CO, LLP	5,250.00	53,872.50	Note: 4
01/13/2015	SUPPLIER	SCHAUMBURG AND POLK	20,487.00	81,337.50	
01/13/2015	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	1,922.00	14,469.45	
01/13/2015	SUPPLIER	SCHOOL SPECIALTY, INC.	273.46	305.97	
01/13/2015	SUPPLIER	SCOTT EQUIPMENT, INC	151.45	151.45	
01/13/2015	INTERPRETER	SD TRANSLATIONS	150.00	375.00	
01/09/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	28,025.35	222,346.48	Note: 2
01/09/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	1,736.75	224,083.23	Note: 2
01/13/2015	SERVICE	SEEWEE'S TRAVEL BY JACKIE	305.70	5,142.70	
01/13/2015	SUPPLIER	SHERWIN-WILLIAMS	452.78	5,086.43	
01/13/2015	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	1,232.76	51,975.52	
01/13/2015	SUPPLIER	SI ENERGY LP	3,325.84	7,326.31	
01/13/2015	SUPPLIER	SIENNA PLANTATION MUD 3	75.16	225.16	
01/13/2015	SUPPLIER	SIMONTON VETERINARY CLINIC	16.00	758.20	
01/13/2015	SUPPLIER	SIRCHIE FINGER PRINT	996.24	1,743.74	
01/13/2015	SUPPLIER	SKELTON BUSINESS EQUIPMENT	1,144.19	33,390.04	
01/13/2015	SUPPLIER	SKILLERN, REBECCA ANNETTE	450.00	2,700.00	
01/13/2015	SUPPLIER	SNAP-ON INDUSTRIAL	157.05	313.70	
01/13/2015	RENT	SOMER, GLENN D	350.00	350.00	
01/13/2015	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	600.00	45,036.17	
01/13/2015	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	866.25	4,902.75	
01/13/2015	SUPPLIER	SOUTHWEST SOLUTIONS GROUP, INC	720.00	720.00	
01/13/2015	SUPPLIER	SPAY NEUTER ASSISTANCE PROGRAM	2,250.00	6,750.00	
01/13/2015	SUPPLIER	SPECIALTY STORE SERVICES	27.97	27.97	
01/13/2015	SUPPLIER	SPECTRA LOGIC CORPORATION	4,324.80	4,324.80	
01/13/2015	SUPPLIER	SPRINGFIELD APARTMENTS	350.00	700.00	
01/13/2015	SERVICE	SPRINT	10,987.55	52,942.50	
01/13/2015	SUPPLIER	SPRINT FORT BEND COUNTY	108.00	432.00	
01/13/2015	ATTORNEY	ST JULIAN, COURTNEY	500.00	9,112.00	
01/13/2015	RENT	STAFFORD RUN APARTMENTS	809.00	3,153.92	
01/13/2015	SUPPLIER	STATE BAR OF TEXAS	187.50	1,961.25	
01/13/2015	SERVICE	STATE COMPTROLLER	3,566.33	80,220.42	Note: 3
01/13/2015	ATTORNEY	STEELE, CORINNA	1,375.00	28,182.50	
01/13/2015	ATTORNEY	STEVENS, JAMES A	825.00	31,082.50	
01/13/2015	ATTORNEY	STILLER, DAVE	50.00	9,600.00	
01/13/2015	SERVICE	STORAGE ASSESSMENT LLC	11,285.00	11,285.00	
01/13/2015	EMPLOYEE REIMB.	STOTTS, JILL	133.60	213.74	
01/13/2015	SUPPLIER	STRIDES YOUTH SERVICES, INC	625.00	1,000.00	
01/13/2015	SUPPLIER	STROUHAL TIRE - HUNGERFORD	663.36	33,904.70	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
01/13/2015	SUPPLIER	SUGAR LAND INDUSTRIAL PARK	350.46	350.46	
01/13/2015	SUPPLIER	SURPLUS TWO WAY RADIOS	645.13	645.13	
01/13/2015	SUPPLIER	SUSSER PETROLEUM COMPANY	66,958.28	1,114,663.15	Note: 3
01/13/2015	EMPLOYEE REIMB.	SYPTAK, JAMES	100.05	419.06	
01/13/2015	SUPPLIER	T A C A	485.00	485.00	
01/13/2015	ATTORNEY	TABAK, ADAM	350.00	350.00	
01/12/2014	FEE OFF/CASH BOND/REGISTRY	TAX, EDRAIN HAROLDO	500.00		Note: 1
01/13/2015	SERVICE	TAYLOR, EARNEST B	78.00	360.00	
01/13/2015	ATTORNEY	TERRY, T K	525.00	8,687.50	
01/13/2015	SUPPLIER	TEXAS AGRILIFE EXTENSION SVC	61,496.00	197,505.00	
01/13/2015	SERVICE	TEXAS COMMISSION ON ENVIRONMENTAL QU	1,260.00	4,406.00	
01/09/2015	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	914,939.43	7,297,329.12	Note: 2
01/13/2015	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	48.00	84.00	
01/09/2015	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,848.00	62,863.74	Note: 2
01/13/2015	SERVICE	TEXAS DEPT OF LICENSING	20.00	500.00	
01/13/2015	SUPPLIER	TEXAS DEPT OF STATE HEALTH SVC	158.00	158.00	
01/13/2015	SUPPLIER	TEXAS DISTRICT AND COUNTY ATTORNEYS A	535.00	5,902.62	
01/13/2015	SUPPLIER	TEXAS DISTRICT COURT ALLIANCE	50.00	50.00	
01/13/2015	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	1,025.75	4,494.25	
01/13/2015	SERVICE	TEXAS FLOODPLAIN MANAGEMENT	225.00	675.00	
01/09/2015	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	820.51	6,287.09	Note: 2
01/09/2015	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSESSMENT	2,772.00	19,334.00	Note: 2
01/09/2015	EE BENEFIT/PAYROLL	THE HARTFORD	3,082.18	33,295.51	Note: 2
01/13/2015	SUPPLIER	THE HURT COMPANY, INC	1,842.50	18,067.14	
01/13/2015	SUPPLIER	THE LETCO GROUP	39.80	1,913.81	
01/13/2015	SUPPLIER	THE PENWORTHY COMPANY	16,175.67	17,862.18	
01/13/2015	SUPPLIER	THOMSON REUTERS - WEST	413.57	79,822.48	
01/13/2015	ATTORNEY	THREADGILL, J MICHAEL	1,050.00	11,244.00	
01/13/2015	ENGINEERING FIRM	TOLUNAY-WONG ENGINEERS, INC	5,243.88	22,137.50	
01/13/2015	SUPPLIER	TOP TEN SCHOOL WEAR	85.00	85.00	
01/13/2015	ATTORNEY	TORRES, ROSS	775.00	11,870.00	
01/13/2015	SUPPLIER	TOTAL SAFETY U S, INC	111.29	13,519.51	
01/12/2014	FEE OFF/CASH BOND/REGISTRY	TOUPS, WILBERT DARREL JR	5,440.00		Note: 1
01/12/2014	FEE OFF/CASH BOND/REGISTRY	TOUPS, WILBERT DARREL JR	8,144.00		Note: 1
01/13/2015	SUPPLIER	TRAFFIC ENGINEERS INC	5,885.50	28,122.05	
01/07/2015	FEE OFF/CASH BOND/REGISTRY	TRAN, AN DUC	1,000.00		Note: 1
01/13/2015	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	110.00	1,124.50	
01/08/2015	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
01/08/2015	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
01/08/2015	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
01/08/2015	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
01/08/2015	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
01/08/2015	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	150.00		Note: 1
01/13/2015	SUPPLIER	TRIMBLE NAVIGATION LIMITED	119.85	359.55	
01/13/2015	ATTORNEY	TU, PAUL	900.00	30,985.25	
01/09/2015	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	33,461.30	265,132.20	Note: 2
01/13/2015	SERVICE	TXU ENERGY	1,196.39	16,571.69	
01/13/2015	SUPPLIER	TXU ENERGY SERVICES	124,947.21	879,521.54	
01/09/2015	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	406.33	2,832.75	Note: 2
01/13/2015	SUPPLIER	UNION INSURANCE COMPANY	3,468.00	3,468.00	
01/13/2015	SERVICE	UNITED SITE SERVICES	311.61	1,571.62	
01/09/2015	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	315.00	3,590.50	Note: 2
01/13/2015	SERVICE	URBAN RECORDERS ALLIANCE	200.00	200.00	
01/13/2015	SERVICE	URBISH ELECTRIC, LLC	3.36	21,325.09	
01/13/2015	RENT	VC FOUNTAIN PARK LLC	203.89	203.89	
01/13/2015	SERVICE	VERIZON SOUTHWEST	1,754.76	69,285.59	
01/13/2015	SERVICE	VERIZON WIRELESS	1,192.37	68,723.20	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
01/13/2015	RENT	VILLAGES AT KIRKWOOD	350.00	700.00	
01/13/2015	RENT	VININGS GFPG II LLC	350.00	350.00	
01/13/2015	SERVICE	VOR-TEX INDUSTIRES	3,465.00	21,578.45	
01/13/2015	ATTORNEY	WADDELL, VALERIE HOPE	300.00	3,450.00	
01/13/2015	VISITING JUDGES	WAGENBACH, LARRY D	1,241.12	8,687.84	
01/13/2015	ATTORNEY	WALKER, BEVERLEY MCGREW	300.00	475.00	
01/13/2015	EMPLOYEE REIMB.	WEAVER, MELISA	117.87	267.94	
01/13/2015	COURT REPORTER	WEBB, STEPHANIE	97.50	2,281.50	
01/13/2015	TOLL ROAD	WELLS FARGO BANK	9,000.00	9,350.00	Note: 4
01/13/2015	ATTORNEY	WEN, CASSON	250.00	5,378.32	
01/13/2015	MEDICAL	WEST HOUSTON RADIOLOGY ASSOC	165.00	2,154.49	
01/13/2015	ATTORNEY	WHITE, LEWIS	500.00	3,175.00	
01/13/2015	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	42.00	6,154.28	
01/13/2015	ATTORNEY	WILLIAMS, SCOTT E	450.00	1,550.00	
01/13/2015	SERVICE	WINDSHIELDS UNLIMITED 1	330.42	3,562.18	
01/13/2015	SERVICE	WINDSTREAM	2,325.01	13,961.97	
01/13/2015	SERVICE	WINDSTREAM COMMUNICATIONS	79.91	11,716.87	
01/13/2015	ATTORNEY	WINTERSGILL, DWIGHT DAVID	1,500.00	7,375.00	
01/13/2015	ATTORNEY	WISNER, VICTOR	350.00	4,200.00	
01/13/2015	SUPPLIER	WITT O'BRIEN'S, LLC	187.50	8,227.50	
01/13/2015	EMPLOYEE REIMB.	WOLF, BETH	145.48	432.88	
01/13/2015	RENT	WOODLAND INN & SUITES	1,295.00	4,085.00	
01/13/2015	COURT REPORTER	WOOLSEY, KAREN	511.16	44,987.32	
01/13/2015	SERVICE	WORTH HYDROCHEM OF HOUSTON	3,375.00	11,980.00	
01/13/2015	ATTORNEY	WRIGHT, ANDREW ALEXANDER	3,150.00	20,926.55	
01/13/2015	ATTORNEY	WRIGHT, DAWN ZELL	1,725.00	4,175.00	
01/13/2015	SERVICE	YMCA OF GREATER HOUSTON	17,500.00	42,525.00	
01/13/2015	INTERPRETERS	YUAN, NELDA LEE	190.00	190.00	
01/13/2015	ATTORNEY	ZAND, DEAN PATRICK	3,675.00	5,525.00	
01/13/2015	ATTORNEY	ZAND, JAMIE	2,775.00	3,950.00	
01/12/2014	FEE OFF/CASH BOND/REGISTRY	ZIMMERMAN, MARCIA	2.00		Note: 1
			5,588,299.11		

Note: Checks released prior to 01/13/15 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 $40,779.04
(2): Payroll and Employee Benefits Payments of $2,407,091.16
(3): Time Sensitive Payments of $71,339.61
(4): Toll Road Payments of $60,114.69
(5): Juror Payments of $1,601.00

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

Project	Vendor Name	Payment
PROP 1 JAIL EXPANSION PROJECT	DATAVOX BUSINESS COMMUNICATION	1,965.00
PLANTATION DR TO SH99 #726	REPUBLIC WASTE SERVICES	164.44
ROW/PROJECT MANAGEMENT #765	SCHAUMBURG AND POLK	20,487.00
PLANTATION DR TO SH99 #726	TOLUNAY-WONG ENGINEERS, INC	4,280.00
		$ 26,896.44