FORT BEND COUNTY

Scheduled Disbursements for January 27, 2015

Except as indicated all checks will be released after Commissioners' Court on January 27, 2015

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
01/26/2015	FEE OFF/CASH BOND/REGISTRY	21ST MORTGAGE CORP	7.00		Note: 1
01/27/2015	SUPPLIER	2M BUSINESS PRODUCTS, INC	239.80	17,189.96	
01/20/2015	SERVICE	3M ELECTRONIC MONITORING	3,933.41	18,100.78	
01/27/2015	SERVICE	3M ELECTRONIC MONITORING	1,321.65	19,422.43	
01/27/2015	SUPPLIER	4 IMPRINT, INC	161.94	161.94	
01/20/2015	SERVICE	A & B ENVIRONMENTAL SERVICE	1,262.00	1,262.00	
01/20/2015	SUPPLIER	A & M WRECKER SERVICES LLC	75.00	4,354.00	
01/27/2015	SUPPLIER	A & M WRECKER SERVICES LLC	816.60	5,170.60	
01/27/2015	SUPPLIER	ACE MART RESTAURANT SUPPLY	8,893.31	8,893.31	
01/27/2015	SUPPLIER	ADI GLOBAL DISTRIBUTION	100.87	825.62	
01/27/2015	SUPPLIER	AGILIS SYSTEMS LLC	121.95	955.41	
01/22/2015	JUROR PAYMENT	AGRAWAL, MURARI L	6.00		Note: 6
01/20/2015	ATTORNEY	AGUIRRE, CINDY M	1,350.00	13,125.00	
01/27/2015	ATTORNEY	AGUIRRE, CINDY M	3,900.00	17,025.00	
01/27/2015	SERVICE	AID TO VICTIMS OF DOMESTIC	430.00	1,245.00	
01/27/2015	EMPLOYEE REIMB.	ALAMIA, BLANCA	162.00	162.00	
01/20/2015	SUPPLIER	ALAMO DISTRIBUTION LLC	509.84	1,821.26	
01/27/2015	SUPPLIER	ALAMO DISTRIBUTION LLC	54.90	1,876.16	
01/20/2015	ATTORNEY	ALANIZ, SELINA	450.00	6,813.75	
01/20/2015	SUPPLIER	ALL FLAGS AND FLAGPOLES INC	241.35	241.35	Note: 3
01/27/2015	SUPPLIER	ALL FLAGS AND FLAGPOLES INC	180.00	421.35	
01/20/2015	SERVICE	ALL SEASONS STORAGE	300.00	600.00	Note: 3
01/20/2015	SUPPLIER	ALL-RIGHT MOWERS	379.72	503.45	
01/20/2015	MEDICAL	ALMEIDA, M CONNIE, PH D	481.97	880.32	
01/20/2015	SERVICE	AMBIT ENERGY LP	89.22	2,327.61	Note: 3
01/27/2015	SERVICE	AMBIT ENERGY LP	300.00	2,627.61	
01/27/2015	SUPPLIER	AMERICAN BANK NOTE	18,900.00	18,900.00	
01/20/2015	SUPPLIER	AMERICAN MATERIALS	91,541.52	324,029.34	Note: 3
01/20/2015	SUPPLIER	AMERICAN MATERIALS	32,805.13	356,834.47	Note: 3
01/27/2015	SUPPLIER	AMERICAN MATERIALS	24,960.48	381,794.95	
01/27/2015	SERVICE	AMERICAN MESSAGING SERVICES	56.61	519.26	
01/20/2015	SUPPLIER	AMERICAN RED CROSS	378.00	378.00	
01/20/2015	SUPPLIER	AMERICAN STEEL AND SUPPLY,	3,269.10	7,819.50	
01/27/2015	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	17,681.00	75,919.88	
01/23/2015	FEE OFF/CASH BOND/REGISTRY	AMOS, KIMBERLY DENET	69.00		Note: 1
01/26/2015	FEE OFF/CASH BOND/REGISTRY	ANDREWS MYERS PC	6.00		Note: 1
01/20/2015	GRAND PARKWAY	ANGEL BROTHERS ENTERPRISES	1,332,225.02	2,013,038.79	Note: 5
01/27/2015	SERVICE	ARCHI TECHNICS/3, INC	7,040.00	7,040.00	
01/27/2015	SERVICE	ARCHITECT FOR LIFE, LLC	2,200.00	12,200.00	
01/20/2015	MEDICAL	ARENA COUNSELING CENTER, INC	750.00	2,662.05	
01/27/2015	MEDICAL	ARENA COUNSELING CENTER, INC	920.00	3,582.05	
01/20/2015	SERVICE	A-ROCKET MOVING & STORAGE,	8,552.00	8,552.00	
01/20/2015	COURT REPORTERS	ARREDONDO, LINDSAY	271.62	2,248.80	
01/20/2015	ATTORNEY	ARZU, FRANCES	825.00	13,412.50	
01/20/2015	SUPPLIER	ASCO EQUIPMENT	109.97	26,469.30	
01/27/2015	SUPPLIER	ASCO EQUIPMENT	86.88	26,556.18	
01/20/2015	ATTORNEY	ASHFORD, ERIC	450.00	6,756.25	
01/27/2015	ATTORNEY	ASHFORD, ERIC	420.00	7,176.25	
01/20/2015	SERVICE	ASURE SOFTWARE, INC	2,264.37	10,687.88	
01/20/2015	SERVICE	AT & T	30,432.14	86,956.61	
01/27/2015	SERVICE	AT & T	1,562.56	88,519.17	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
01/20/2015	SERVICE	AT & T MOBILITY	13,719.12	115,635.52	
01/27/2015	SERVICE	AT & T MOBILITY	33,586.32	149,221.84	
01/27/2015	ATTORNEY	AUSTIN, KELLEY	187.50	2,601.50	
01/20/2015	SUPPLIER	AUTOARCH ARCHITECTS LLC	8,955.00	8,955.00	
01/20/2015	ONE TIIME VENDOR	AVALOS, SANDRA	0.75	0.75	
01/27/2015	MEDICAL	AXELRAD, A DAVID MD	2,000.00	18,900.00	
01/20/2015	SUPPLIER	AZTEC RENTAL CENTER, INC	1,426.32	9,037.74	
01/27/2015	SUPPLIER	AZTEC RENTAL CENTER, INC	324.95	9,362.69	
01/27/2015	SUPPLIER	B & B INDUSTRIES	32,171.62	69,809.92	
01/20/2015	SERVICE	B H E R SERVICES	478.00	478.00	
01/27/2015	SERVICE	B H E R SERVICES	417.00	895.00	
01/22/2015	JUROR PAYMENT	BAINES, THELMA MARIE	6.00		Note: 6
01/20/2015	SUPPLIER	BAKER & TAYLOR INC	5,382.79	27,248.58	
01/27/2015	SUPPLIER	BAKER & TAYLOR INC	2,388.74	29,637.32	
01/20/2015	SUPPLIER	BAKER DISTRIBUTING COMPANY	432.00	4,271.56	
01/26/2015	FEE OFF/CASH BOND/REGISTRY	BAKER LIEN SOLUTIONS	8.00		Note: 1
01/27/2015	SUPPLIER	BARON SERVICES, INC	1,800.00	1,800.00	
01/27/2015	SERVICE	BASS CONSTRUCTION COMPANY INC	70,172.95	408,111.28	
01/20/2015	ATTORNEY	BATCHAN, JOHN W JR	200.00	3,800.00	
01/27/2015	ATTORNEY	BATCHAN, JOHN W JR	200.00	4,000.00	
01/27/2015	SUPPLIER	BATTERIES PLUS	33.90	487.15	
01/27/2015	MEDICAL	BAY AREA RECOVERY CENTER	4,722.00	4,722.00	
01/27/2015	SUPPLIER	BAYLOR LAW REVIEW	38.97	38.97	
01/20/2015	SERVICE	BEE UNIQUE AWARDS & EMBROIDERY	36.00	186.30	
01/27/2015	SERVICE	BEE UNIQUE AWARDS & EMBROIDERY	475.00	661.30	
01/27/2015	ATTORNEY	BEILUE & STEWART PC	675.00	9,247.50	
01/27/2015	ATTORNEY	BEILUE, RENEE	3,480.00	12,052.50	
01/20/2015	EMPLOYEE REIMB.	BELIN, LORI ANN	156.98	549.89	
01/27/2015	ATTORNEY	BENNETT, JAMES M	900.00	1,400.00	
01/22/2015	JUROR PAYMENT	BESS, DARLENE ELLEN	80.00		Note: 6
01/27/2015	SUPPLIER	BEST BUY BUSINESS	305.98	3,323.83	
01/27/2015	SUPPLIER	B-GREENER INDUSTRIAL	9,600.00	15,800.00	
01/20/2015	SUPPLIER	BIMBO BAKERIES USA INC	1,475.74	11,256.76	
01/27/2015	SUPPLIER	BIMBO BAKERIES USA INC	684.64	11,941.40	
01/22/2015	JUROR PAYMENT	BINGHAM, LARRY DON	6.00		Note: 6
01/20/2015	SERVICE	BIO LANDSCAPE & MAINTENANCE	28,958.78	100,842.50	
01/27/2015	SERVICE	BIO LANDSCAPE & MAINTENANCE	14,155.76	114,998.26	
01/27/2015	SERVICE	BIRD, ROBERT	72.00	528.00	
01/23/2015	FEE OFF/CASH BOND/REGISTRY	BIYANI, ASHISH OMPRAKASH	800.00		Note: 1
01/20/2015	SUPPLIER	BOB BARKER COMPANY, INC	24,649.60	42,799.91	Note: 3
01/22/2015	FEE OFF/CASH BOND/REGISTRY	BONNER, ALICE A.	14.00		Note: 1
01/27/2015	SUPPLIER	BOON-CHAPMAN BENEFIT	284,905.31	1,123,734.78	
01/20/2015	SERVICE	BOUNCE ENERGY, INC	150.00	450.00	Note: 3
01/20/2015	SUPPLIER	BOUND TREE MEDICAL LLC	200.90	59,405.33	
01/27/2015	SUPPLIER	BOUND TREE MEDICAL LLC	10,665.93	70,071.26	
01/20/2015	ATTORNEY	BOURGEOIS, SUSAN	700.00	17,137.50	
01/20/2015	SUPPLIER	BOW WOW WASTE PRODUCTS	1,176.00	1,176.00	
01/22/2015	JUROR PAYMENT	BOWMAN, LEONARD	80.00		Note: 6
01/27/2015	SERVICE	BPS PROFESSIONAL SERVICES INC	13,750.60	55,002.40	
01/26/2015	FEE OFF/CASH BOND/REGISTRY	BRANCH BANKING & TRUST COMPANY	7.00		Note: 1
01/20/2015	SERVICE	BRAZOS BEND GUARDIANSHIP	1,268.44	14,784.49	
01/27/2015	SUPPLIER	BRAZOS FOREST PRODUCTS	577.27	3,527.56	
01/27/2015	SUPPLIER	BRAZOS TECHNOLOGY CORPORATION	49,525.00	60,845.00	
01/23/2015	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31	923.10	Note: 2
01/26/2015	FEE OFF/CASH BOND/REGISTRY	BROADY, GLADYS	14.00		Note: 1
01/27/2015	SUPPLIER	BRODART CO	222.70	3,880.34	
01/20/2015	SUPPLIER	BROOKSIDE EQUIPMENT SALES	512.62	14,880.09	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
01/20/2015	SUPPLIER	BROTHERS PRODUCE COMPANY	2,302.13	33,770.89	
01/23/2015	FEE OFF/CASH BOND/REGISTRY	BROUSSARD, PASCAL PEREZ	400.00		Note: 1
01/27/2015	ENGINEERING FIRM	BROWN & GAY ENGINEERS, INC	11,730.00	156,065.34	
01/27/2015	SERVICE	BROWN AEROBIC SERVICE COMPANY	107,850.00	108,250.00	
01/20/2015	MEDICAL	BROWN, NEIL W DDS	300.00	720.00	
01/27/2015	MEDICAL	BROWN, NEIL W DDS	60.00	780.00	
01/20/2015	ATTORNEY	BRYANT, KEN	500.00	9,762.00	
01/20/2015	ONE TIIME VENDOR	BUENTELLO, DANIEL	5.75	5.75	
01/20/2015	ATTORNEY	BURNETT, SHEILA	800.00	34,772.75	
01/27/2015	ATTORNEY	BURNETT, SHEILA	300.00	35,072.75	
01/27/2015	ATTORNEY	BUSSELL, JERRY W	5,767.65	5,767.65	
01/23/2015	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	650.35	7,185.66	Note: 2
01/22/2015	FEE OFF/CASH BOND/REGISTRY	CANNON, LENNEA M.	94.00		Note: 1
01/20/2015	MEDICAL	CAPITAL INFECTIOUS DISEASE	162.31	162.31	
01/26/2015	FEE OFF/CASH BOND/REGISTRY	CAPITAL ONE NATIONAL ASSOCIATION	14.00		Note: 1
01/20/2015	RENT	CAPITAL TRUST REALTY	350.00	350.00	Note: 3
01/27/2015	SERVICE	CARDEN, MARSHA	1,929.50	15,436.00	
01/23/2015	FEE OFF/CASH BOND/REGISTRY	CARMON-OUBRE, TANISSA CHAN	400.00		Note: 1
01/20/2015	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	876.00	14,302.17	
01/27/2015	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	482.00	14,784.17	
01/27/2015	SERVICE	CARTER, DARRYL B, LLC	1,750.00	7,000.00	
01/20/2015	ATTORNEY	CARTER, JEFFREY	1,025.00	24,136.25	
01/27/2015	ATTORNEY	CARTER, JEFFREY	2,600.00	26,736.25	
01/20/2015	ATTORNEY	CARTER, RACHELLE	300.00	2,550.00	
01/20/2015	ATTORNEY	CARTER, WILVIN J	900.00	8,875.00	
01/27/2015	EMPLOYEE REIMB.	CASTANEDA, ROBERT	238.34	1,495.72	
01/20/2015	SUPPLIER	CDS VENDING INC	115.39	2,340.58	
01/20/2015	SUPPLIER	CDW GOVERNMENT, INC	941.25	24,078.11	
01/20/2015	ATTORNEY	CEASER, KENDRIC	400.00	4,512.50	
01/26/2015	FEE OFF/CASH BOND/REGISTRY	CENTERPOINT ENERGY	9.00		Note: 1
01/20/2015	SUPPLIER	CENTERPOINT ENERGY	271.61	10,930.77	Note: 3
01/27/2015	SUPPLIER	CENTERPOINT ENERGY	11,405.40	22,336.17	
01/20/2015	SUPPLIER	CENTERPOINT ENERGY ENTEX	1,037.80	34,030.42	
01/27/2015	SUPPLIER	CENTERPOINT ENERGY ENTEX	2,885.17	36,915.59	
01/20/2015	SUPPLIER	CENTRAL ACE HARDWARE	45.72	3,547.11	
01/27/2015	SUPPLIER	CENTRAL ACE HARDWARE	74.68	3,621.79	
01/20/2015	SUPPLIER	CENTRAL POLICE SUPPLY, INC	330.00	438.00	
01/20/2015	SUPPLIER	CENTRAL RESTAURANT PRODUCT	5,350.22	5,547.00	Note: 3
01/26/2015	FEE OFF/CASH BOND/REGISTRY	CENTURY PROPERTY CONSULTANT	7.00		Note: 1
01/27/2015	SUPPLIER	CHALKS TRUCK PARTS, INC	11,329.17	32,855.14	
01/20/2015	ATTORNEY	CHAMPAGNE, DEBRA	250.00	600.00	
01/20/2015	EMPLOYEE REIMB.	CHANDLER, CHELSA	8.34	16.46	
01/20/2015	EMPLOYEE REIMB.	CHAO, KENNY	8.63	83.67	
01/15/2015	CHILD SUPPORT PYMTS	CHAPA, GUADALUPE	216.00		Note: 3
01/27/2015	MEDICAL	CHARLES G HOLMSTEN, MD	64.00	4,284.54	
01/20/2015	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	42,107.80	185,568.97	
01/27/2015	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	181.13	185,750.10	
01/26/2015	FEE OFF/CASH BOND/REGISTRY	CHICAGO TITLE INSURANCE CO	16.00		Note: 1
01/20/2015	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	5,002.78	37,386.47	
01/27/2015	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	2,885.26	40,271.73	
01/26/2015	FEE OFF/CASH BOND/REGISTRY	CHRISTOPHER, KRISTEN	1,000.00		Note: 1
01/26/2015	FEE OFF/CASH BOND/REGISTRY	CIMARRON MORTGAGE	34.00		Note: 1
01/20/2015	SUPPLIER	CIRRO ENERGY	150.00	458.62	Note: 3
01/20/2015	SUPPLIER	CITRIX ONLINE, LLC	1,658.40	2,487.60	
01/26/2015	FEE OFF/CASH BOND/REGISTRY	CITY OF ARCOLA	63.00		Note: 1
01/27/2015	SUPPLIER	CITY OF ARCOLA	2,011.85	54,891.25	
01/27/2015	SUPPLIER	CITY OF BEASLEY	785.38	785.38	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
01/27/2015	SERVICE	CITY OF FULSHEAR	1,499.00	5,259.56	
01/27/2015	SUPPLIER	CITY OF HOUSTON	46,711.08	55,833.70	
01/20/2015	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	279.86	9,122.62	Note: 3
01/27/2015	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	150.00	9,272.62	
01/27/2015	SUPPLIER	CITY OF HOUSTON, WATER DEPT	181.84	9,304.46	
01/27/2015	SERVICE	CITY OF KATY	2,043.70	15,043.70	
01/27/2015	SERVICE	CITY OF KENDLETON	465.59	465.59	
01/27/2015	SERVICE	CITY OF MEADOWS PLACE	5,709.62	5,859.62	
01/20/2015	SERVICE	CITY OF MISSOURI CITY	332.64	1,721,227.18	
01/27/2015	SERVICE	CITY OF MISSOURI CITY	75,664.74	1,796,891.92	
01/20/2015	SERVICE	CITY OF NEEDVILLE	1,638.00	2,766.34	
01/27/2015	SERVICE	CITY OF NEEDVILLE	3,458.85	6,225.19	
01/27/2015	SUPPLIER	CITY OF ORCHARD	1,481.28	2,531.28	
01/27/2015	SUPPLIER	CITY OF PEARLAND	883.40	883.40	
01/20/2015	SERVICE	CITY OF RICHMOND	4,736.55	582,486.77	
01/27/2015	SERVICE	CITY OF RICHMOND WATER DEPT	65.22	582,551.99	
01/27/2015	SERVICE	CITY OF RICHMOND	14,309.59	596,796.36	
01/27/2015	SERVICE	CITY OF ROSENBERG	41,536.69	339,388.70	
01/27/2015	SUPPLIER	CITY OF SIMONTON	997.35	997.35	
01/27/2015	SERVICE	CITY OF STAFFORD	21,306.94	74,306.94	
01/20/2015	SERVICE	CITY OF SUGAR LAND	941.68	233,530.06	
01/27/2015	SERVICE	CITY OF SUGAR LAND-REVENUE DEP	141.90	233,671.96	
01/27/2015	SERVICE	CITY OF SUGAR LAND	97,160.92	330,690.98	
01/27/2015	SERVICE	CITY OF WESTON LAKES	3,041.05	3,041.05	
01/27/2015	SERVICE	CLABORN, DUSTIN S	400.00	919.23	
01/20/2015	SERVICE	CLARINDA YOUTH CORPORATION	4,443.30	13,478.01	
01/27/2015	SERVICE	CLARINDA YOUTH CORPORATION	4,591.41	18,069.42	
01/20/2015	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	199.40	6,968.94	
01/27/2015	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	3,968.12	10,937.06	
01/23/2015	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,125.00	10,080.00	Note: 2
01/20/2015	ONE TIIME VENDOR	CLUBB, FRANCES	0.02	0.02	
01/27/2015	SUPPLIER	CNA SURETY	64.75	277.75	
01/20/2015	SUPPLIER	COASTAL BUTANE SERVICE CO	54.00	4,361.55	
01/27/2015	SUPPLIER	COASTAL BUTANE SERVICE CO	7.00	4,368.55	
01/19/2015	FEE OFF/CASH BOND/REGISTRY	COATES, SUSAN ANNE	101.00		Note: 1
01/20/2015	ATTORNEY	COHEN, RONALD M	1,050.00	20,620.00	
01/20/2015	SUPPLIER	COIN COPIERS INC	125.00	4,375.00	
01/20/2015	SUPPLIER	COLEMAN HANNA CARWASH SYSTEM	157.70	157.70	
01/23/2015	FEE OFF/CASH BOND/REGISTRY	COLEMAN, JAMETTA MARIE	400.00		Note: 1
01/20/2015	SUPPLIER	COMCAST OF HOUSTON	208.63	2,075.87	
01/27/2015	SUPPLIER	COMCAST OF HOUSTON	113.28	2,189.15	
01/23/2015	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	1,875.00	Note: 2
01/20/2015	SUPPLIER	COMPACT DISC SOURCE	762.58	6,946.18	
01/27/2015	MEDICAL	CONCENTRA INC	58,572.04	292,006.80	
01/27/2015	SUPPLIER	CONERLY, COLLIN	192.00	192.00	
01/26/2015	FEE OFF/CASH BOND/REGISTRY	CONN APPLIANCES INC	6.00		Note: 1
01/20/2015	SUPPLIER	COOLER'S INC	542.34	6,132.06	
01/20/2015	ONE TIIME VENDOR	COOPER, CODY	2.50	2.50	
01/27/2015	SUPPLIER	CORNELL CORRECTIONS OF TEXAS	4,591.41	18,069.42	
01/26/2015	FEE OFF/CASH BOND/REGISTRY	CORNERSTONE MORTGAGE COMPANY	15.00		Note: 1
01/20/2015	SUPPLIER	CORRAL WESTERN WEAR	69.00	877.00	
01/27/2015	SUPPLIER	CORRAL WESTERN WEAR	69.00	946.00	
01/27/2015	SUPPLIER	COSTELLO, INC	6,750.00	24,299.59	
01/27/2015	SERVICE	CRAIN GROUP	179,319.78	788,629.87	
01/27/2015	SUPPLIER	CRANE, BRAD	3,866.55	3,866.55	
01/19/2015	FEE OFF/CASH BOND/REGISTRY	CRAWFORD, BRANDON	203.00		Note: 1
01/27/2015	SUPPLIER	CREATIONS IN CONCRETE	19,892.25	19,892.25	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
01/14/2015	FEE OFF/CASH BOND/REGISTRY	CRETU, LAVINIU REMUS	750.00		Note: 1
01/20/2015	ATTORNEY	CROWLEY, JAMES SIDNEY	4,000.00	12,675.00	
01/20/2015	SUPPLIER	CUMMINS SOUTHERN PLAINS IN	1,823.42	11,340.42	
01/20/2015	ATTORNEY	CURL, MATTHEW FOX	1,550.00	2,650.00	
01/20/2015	SUPPLIER	D & S TRUCK PARTS & REPAIR	44.45	3,564.35	
01/22/2015	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
01/27/2015	SUPPLIER	DAMON FARM & RANCH	5,400.00	5,400.00	
01/20/2015	SUPPLIER	DATAVOX BUSINESS COMMUNICATIONS	95,059.51	385,204.44	Note: 3
01/20/2015	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,059.48	51,086.55	
01/27/2015	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,880.43	54,966.98	
01/23/2015	FEE OFF/CASH BOND/REGISTRY	DAVIS, MICHAEL M	400.00		Note: 1
01/20/2015	ATTORNEY	DEADRICK, BEVERLY	500.00	4,062.50	
01/27/2015	ATTORNEY	DEADRICK, BEVERLY	600.00	4,662.50	
01/27/2015	SUPPLIER	DEALERS ELECTRICAL SUPPLY	14.18	14.18	
01/26/2015	FEE OFF/CASH BOND/REGISTRY	DEBORAH K P TOUCHY	7.00		Note: 1
01/27/2015	SUPPLIER	DECATUR ELECTRONICS, INC	625.00	625.00	
01/20/2015	SUPPLIER	DELL MARKETING L P	622.55	445,997.44	
01/27/2015	SUPPLIER	DELL MARKETING L P	10,812.50	456,809.94	
01/27/2015	SUPPLIER	DEMCO, INC	532.76	863.05	
01/19/2015	FEE OFF/CASH BOND/REGISTRY	DERMOT RIGG, P.C.	350.00		Note: 1
01/20/2015	ATTORNEY	DIAZ, MICHAEL C	575.00	13,325.50	
01/27/2015	ATTORNEY	DIAZ, MICHAEL C	600.00	13,925.50	
01/26/2015	FEE OFF/CASH BOND/REGISTRY	DIAZ, MONICA	500.00		Note: 1
01/20/2015	SUPPLIER	DIRECT ENERGY, L P	300.00	2,501.65	Note: 3
01/20/2015	ATTORNEY	DISHER, DAVID ALAN	1,070.00	50,306.25	
01/20/2015	SUPPLIER	DITTERT RUBBER STAMP, LTD	67.18	2,165.76	
01/27/2015	SUPPLIER	DITTERT RUBBER STAMP, LTD	50.68	2,216.44	
01/27/2015	SUPPLIER	DLUHOS REFRIGERATION	192.50	517.50	
01/27/2015	SUPPLIER	DME FORENSICS INC	1,895.00	1,895.00	
01/20/2015	ATTORNEY	DOGGETT, STEPHEN A	12,880.00	31,955.32	
01/20/2015	SUPPLIER	DOLPHIN GRAPHICS	34.37	108.05	
01/27/2015	ATTORNEY	DORNBURG, ANDREW	510.00	15,810.00	
01/26/2015	FEE OFF/CASH BOND/REGISTRY	DOSANI, SADIQ ALI	99.00		Note: 1
01/22/2015	JUROR PAYMENT	DUANE, LAUREN ELIZABETH	4.00		Note: 6
01/26/2015	FEE OFF/CASH BOND/REGISTRY	DUCKETT BOULIGNY & COLLINS	85.00		Note: 1
01/27/2015	ATTORNEY	DUCOTE, JEREMY	600.00	20,492.50	
01/27/2015	ATTORNEY	DUFF, MARY ELIZABETH	900.00	16,095.00	
01/20/2015	SUPPLIER	DUNBAR ARMORED, INC	11,940.12	47,405.61	
01/27/2015	SUPPLIER	DUNBAR ARMORED, INC	11,966.23	59,371.84	
01/27/2015	SERVICE	DZIERZANOWSKI, CHAD D	665.44	5,044.73	
01/27/2015	SUPPLIER	EL CAMPO CYCLE CENTER	7,000.00	7,000.00	
01/20/2015	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	98.75	3,862.32	
01/27/2015	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	457.30	4,319.62	
01/20/2015	SUPPLIER	ELLISON EDUCATIONAL EQUIPMENT	81.00	81.00	
01/27/2015	SUPPLIER	EMERSON NETWORK POWER	17,561.46	33,955.86	
01/20/2015	RENT	EMMAUS PARTNERS LTD	350.00	1,750.00	Note: 3
01/27/2015	SERVICE	EMR ELEVATOR, INC	450.00	40,943.73	
01/26/2015	FEE OFF/CASH BOND/REGISTRY	ENTITLE INSURANCE	9.00		Note: 1
01/27/2015	SUPPLIER	EN-TOUCH SYSTEMS, INC	443.58	1,791.17	
01/27/2015	SERVICE	EPIC TRANSPORTATION GROUP	3,460.50	3,460.50	
01/20/2015	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	703.00	59,515.00	
01/27/2015	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	3,863.00	63,378.00	
01/20/2015	SUPPLIER	ESRI, INC	1,200.00	22,500.00	
01/26/2015	FEE OFF/CASH BOND/REGISTRY	ESTES, ANGELA	21.00		Note: 1
01/20/2015	SUPPLIER	EWING IRRIGATION PRODUCTS	478.68	488.36	
01/26/2015	FEE OFF/CASH BOND/REGISTRY	EXCEL TITLE GROUP LLC	20.00		Note: 1
01/27/2015	ATTORNEY	FADEN, CARY M	2,625.00	44,625.00	

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01/22/2015	FEE OFF/CASH BOND/REGISTRY	FAIRBANKS, MARSHALL	5,000.00		Note: 1
01/20/2015	EMPLOYEE REIMB.	FARRIS, JULIA	8.63	17.03	
01/14/2015	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	23,000.00		Note: 1
01/21/2015	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	807.00		Note: 1
01/21/2015	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	3,250.00		Note: 1
01/21/2015	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	87,600.00		Note: 1
01/15/2015	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,664.01	1,120,416.73	Note: 2
01/23/2015	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	136,923.25	1,257,339.98	Note: 2
01/15/2015	EE BENEFIT/PAYROLL	FBC SECTION 125	995.83	151,455.81	Note: 2
01/23/2015	EE BENEFIT/PAYROLL	FBC SECTION 125	19,484.35	170,940.16	Note: 2
01/27/2015	ATTORNEY	FESLER, KEN W II	350.00	850.00	
01/26/2015	FEE OFF/CASH BOND/REGISTRY	FIDELITY NATIONAL TITLE	66.00		Note: 1
01/27/2015	SUPPLIER	FIESTA MART 47	481.74	3,653.52	
01/20/2015	ONE TIIME VENDOR	FINK, CHARLES	156.75	156.75	
01/20/2015	SUPPLIER	FINNEGAN CHRYSLER	40.77	12,519.96	
01/27/2015	SUPPLIER	FINNEGAN CHRYSLER	1,036.00	13,555.96	
01/27/2015	TOLL ROAD	FIRST SOUTHWEST COMPANY	3,638.61	104,638.61	Note: 4
01/27/2015	SERVICE	FIRST TRANSIT, INC	340,118.68	1,365,803.15	
01/20/2015	SUPPLIER	FOLKMANIS, INC	704.00	704.00	
01/26/2015	FEE OFF/CASH BOND/REGISTRY	FORD & BERGNER LLP	200.00		Note: 1
01/27/2015	EXPERT WITNESS	FORENSIC ENGINEERING	11,668.60	11,668.60	
01/22/2015	FEE OFF/CASH BOND/REGISTRY	FORSCHNER, WILLIAM	10,000.00		Note: 1
01/20/2015	SERVICE	FORT BEND BODY SHOP	2,141.67	60,695.55	
01/27/2015	SERVICE	FORT BEND BODY SHOP	2,204.80	62,900.35	
01/20/2015	SUPPLIER	FORT BEND COMMUNITY	14,273.00	50,338.00	
01/19/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	659.00		Note: 1
01/19/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	399.00		Note: 1
01/19/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	547.00		Note: 1
01/19/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	297.00		Note: 1
01/19/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	750.00		Note: 1
01/26/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	416.00		Note: 1
01/26/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	401.00		Note: 1
01/26/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
01/23/2015	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,300.00	13,065.00	Note: 2
01/15/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	7.58		Note: 1
01/27/2015	SERVICE	FORT BEND COUNTY ENGINEERING	50.00	7,237.95	
01/20/2015	SUPPLIER	FORT BEND COUNTY FRESH WATER	52.42	339.92	
01/27/2015	SUPPLIER	FORT BEND COUNTY MUD 30	14.00	56.00	
01/20/2015	SERVICE	FORT BEND COUNTY SHERIFF	677.95	7,187.95	
01/21/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-2	270.00		Note: 1
01/21/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 3	343.00		Note: 1
01/21/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 4	1,000.00		Note: 1
01/20/2015	SUPPLIER	FORT BEND HERALD	4,720.60	10,846.97	
01/27/2015	SUPPLIER	FORT BEND HERALD	2,848.20	13,695.17	
01/20/2015	SUPPLIER	FORT BEND HYDRAULICS INC	86.11	10,186.96	
01/27/2015	SUPPLIER	FORT BEND HYDRAULICS INC	1,050.00	11,236.96	
01/15/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	1,489.50		Note: 1
01/23/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	389.57		Note: 1
01/23/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	20.00		Note: 1
01/23/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	30.00		Note: 1
01/23/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	126.74		Note: 1
01/20/2015	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	39,893.00	69,344.00	
01/27/2015	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	23,884.00	93,228.00	
01/27/2015	SUPPLIER	FORT BEND SENIORS MEALS ON	1,258.71	61,016.79	
01/20/2015	SERVICE	FORT BEND SERVICES, INC	180.25	540.75	
01/27/2015	ATTORNEY	FOSTER, LYNN	150.00	525.00	
01/27/2015	ATTORNEY	FRALEY, FRANK J	400.00	3,775.00	

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01/27/2015	SUPPLIER	FRAZER, LTD	11.86	56,851.52	
01/19/2015	FEE OFF/CASH BOND/REGISTRY	FREEMAN, DENNIS E	500.00		Note: 1
01/20/2015	SERVICE	FREESE AND NICHOLS, INC	10,028.55	43,550.51	Note: 3
01/26/2015	FEE OFF/CASH BOND/REGISTRY	FROST NATIONAL BANK	16.00		Note: 1
01/26/2015	FEE OFF/CASH BOND/REGISTRY	FT BEND COUNTY DISTRICT AT	1,000.00		Note: 1
01/27/2015	SUPPLIER	FT BEND COUNTY FRESH WATER #1	18.72	79.56	
01/20/2015	SERVICE	G AND K SERVICES	2,305.77	23,794.90	
01/27/2015	SERVICE	G AND K SERVICES	1,013.75	24,808.65	
01/27/2015	SUPPLIER	G T DISTRIBUTORS, INC	64.20	14,629.56	
01/20/2015	SERVICE	G4S YOUTH SERVICES, LLC	2,660.00	15,400.00	
01/15/2015	FEE OFF/CASH BOND/REGISTRY	GALARZA, MARIBEL	5,779.35		Note: 1
01/20/2015	SUPPLIER	GALE/CENGAGE LEARNING	498.41	34,453.72	
01/27/2015	SUPPLIER	GALE/CENGAGE LEARNING	689.06	35,142.78	
01/27/2015	SUPPLIER	GALLOWAY, JEAN N, MD	2,000.00	8,000.00	
01/26/2015	FEE OFF/CASH BOND/REGISTRY	GARCIA, ANDREW	1,500.00		Note: 1
01/26/2015	FEE OFF/CASH BOND/REGISTRY	GARZA, GEORGE ALBERT	500.00		Note: 1
01/20/2015	ATTORNEY	GASKILL, EDWARD W	4,083.75	14,497.50	
01/27/2015	ATTORNEY	GASKILL, EDWARD W	2,970.00	17,467.50	
01/27/2015	SERVICE	GATES, CAROLYN L	250.00	3,654.40	
01/27/2015	SERVICE	GDI TIMS	10.29	56.91	
01/20/2015	SUPPLIER	GEXA ENERGY CORP	150.00	9,885.84	Note: 3
01/20/2015	GRAND PARKWAY	GEXA ENERGY	301.38	10,187.22	Note: 5
01/27/2015	ATTORNEY	GILBERT, STEVEN J	450.00	10,582.50	
01/27/2015	SERVICE	GILLEN PEST CONTROL, INC	305.00	3,610.00	
01/20/2015	SERVICE	GLAZIER FOODS COMPANY	3,178.85	46,328.10	
01/27/2015	SERVICE	GLAZIER FOODS COMPANY	3,503.00	49,831.10	
01/27/2015	SUPPLIER	GLOBAL GOV/ED SOLUTIONS INC	601.25	9,620.11	
01/20/2015	SUPPLIER	GLOBALSTAR, LLC	105.98	423.77	
01/27/2015	ATTORNEY	GOMMELS, PHILIP M	200.00	9,256.00	
01/20/2015	ATTORNEY	GONZALEZ, LISA MARIE	1,200.00	3,250.00	
01/20/2015	EMPLOYEE REIMB.	GONZALEZ, MARIA	413.10	413.10	
01/20/2015	ATTORNEY	GONZALEZ, RALPH	750.00	18,200.00	
01/27/2015	ATTORNEY	GONZALEZ, RALPH	262.50	18,462.50	
01/20/2015	SUPPLIER	GRAINGER	1,054.11	63,688.40	
01/27/2015	SUPPLIER	GRAINGER	780.62	64,469.02	
01/27/2015	SERVICE	GRAND MISSION MUD #1	64.78	289.96	
01/20/2015	SUPPLIER	GRAYBAR ELECTRIC COMPANY,	4,727.79	4,727.79	
01/20/2015	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	1,450.00	40,850.00	Note: 3
01/26/2015	FEE OFF/CASH BOND/REGISTRY	GREEN TREE SERVICING	6.00		Note: 1
01/22/2015	FEE OFF/CASH BOND/REGISTRY	GREGG COUNTY SHERIFF	50.00		Note: 1
01/27/2015	ATTORNEY	GREGORY, CHARLES C III	450.00	3,287.50	
01/20/2015	EMPLOYEE REIMB.	GUEN, JAMES	377.10	430.86	
01/19/2015	FEE OFF/CASH BOND/REGISTRY	GUILLORY, BETHANY ANN	25.00		Note: 1
01/27/2015	SUPPLIER	GULF COAST CHAPTER OF TAAO	100.00	550.00	
01/20/2015	SUPPLIER	GULF COAST PAPER COMPANY	6,866.76	102,079.33	Note: 3
01/27/2015	SUPPLIER	GULF COAST PAPER COMPANY	7,216.52	109,295.85	
01/20/2015	SUPPLIER	GULF COAST STABILIZED MATE	259.19	8,090.57	
01/27/2015	SUPPLIER	GULF COAST TRIBUNE	22.50	315.90	
01/20/2015	EMPLOYEE REIMB.	GUTIERREZ, MICHAEL	145.48	145.48	
01/20/2015	SERVICE	HALBISON PLUMBING	555.00	3,609.33	
01/22/2015	FEE OFF/CASH BOND/REGISTRY	HALL, EARNEST LEWIS	228.00		Note: 1
01/20/2015	ATTORNEY	HALL, PATRICK C	700.00	1,400.00	
01/27/2015	ATTORNEY	HALL, PATRICK C	500.00	1,900.00	
01/27/2015	EXPERT WITNESS	HAMILTON, PAUL M PHD	1,125.00	1,125.00	
01/27/2015	ATTORNEY	HANLEY, JAMES J	1,000.00	3,200.00	
01/20/2015	EMPLOYEE REIMB.	HARDY, LETICIA	182.52	182.52	
01/26/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS CO CONSTABLE PCT 4	25.00		Note: 1

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01/26/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS CO CONSTABLE PCT 5	30.00		Note: 1
01/26/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS CO CONSTABLE PCT 7	5.00		Note: 1
01/27/2015	SUPPLIER	HARRIS CO DEPT OF EDUCATION	2,364.03	13,299.35	
01/27/2015	MEDICAL	HARRIS CO HOSPITAL DISTRICT	1,006.00	4,110.00	
01/20/2015	GRAND PARKWAY	HARRIS CO TOLL RD AUTHORITY	97,528.85	462,206.23	Note: 5
01/20/2015	TOLL ROAD	HARRIS CO TOLL RD AUTHORITY	3,016.36	465,222.59	Note: 4
01/20/2015	SERVICE	HARRIS CO TOLL ROAD AUTHORITY	1,732.80	466,955.39	
01/27/2015	SERVICE	HARRIS CO TOLL ROAD AUTHORITY	14.85	466,970.24	
01/15/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	225.00		Note: 1
01/15/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	75.00		Note: 1
01/22/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
01/22/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
01/15/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
01/22/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	120.00		Note: 1
01/22/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
01/15/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 6	150.00		Note: 1
01/22/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
01/22/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
01/22/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
01/15/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
01/20/2015	SERVICE	HARRIS COUNTY TREASURER	67,104.80	466,955.39	
01/27/2015	SERVICE	HARRIS COUNTY TREASURER	9.20	466,964.59	
01/23/2015	EE BENEFIT/PAYROLL	HARTFORD LIFE	224.29	1,966.00	Note: 2
01/27/2015	SUPPLIER	HAYS COUNTY TREASURER	21,595.00	69,370.00	
01/27/2015	SUPPLIER	HEAD AND GUILD PARTS, INC	5,352.00	6,832.18	
01/20/2015	EMPLOYEE REIMB.	HEBERT, ROBERT	171.60	3,143.69	
01/20/2015	ATTORNEY	HECKER, DON A	2,100.00	43,350.00	
01/20/2015	EMPLOYEE REIMB.	HEIMAN, ROBIN	144.00	207.45	
01/23/2015	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	5,131.02	45,988.04	Note: 2
01/20/2015	SUPPLIER	HELFMAN FORD INC	411.72	18,242.55	
01/27/2015	SUPPLIER	HELFMAN FORD INC	138,292.84	156,535.39	
01/20/2015	SERVICE	HELP DESK TECHNOLOGY CORP	1,200.00	1,200.00	
01/27/2015	SUPPLIER	HENRY SCHEIN, INC	627.00	18,114.20	
01/27/2015	SUPPLIER	HENRY STEINKAMP, INC	3,000.00	3,000.00	
01/20/2015	SUPPLIER	HERBERT L JAMISON & CO, LLC	1,727.93	5,183.79	Note: 3
01/20/2015	SUPPLIER	HERITAGE FOOD SERVICE GROUP	249.07	4,481.23	
01/20/2015	SERVICE	HERNANDEZ FUNERAL HOME	3,020.00	16,840.00	Note: 3
01/19/2015	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ, FILOGONIO	26.00		Note: 1
01/27/2015	EMPLOYEE REIMB.	HERNANDEZ, JOSE	96.00	192.00	
01/27/2015	ATTORNEY	HESSE, DAVID	750.00	3,375.00	
01/23/2015	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	235.23	2,352.30	Note: 2
01/26/2015	FEE OFF/CASH BOND/REGISTRY	HIDALGO CO CONSTABLE PCT 3	5.00		Note: 1
01/22/2015	JUROR PAYMENT	HILL, DONNA BELLE	6.00		Note: 6
01/20/2015	ATTORNEY	HOKE, DANNY L	1,804.12	8,704.12	
01/26/2015	FEE OFF/CASH BOND/REGISTRY	HOLLAND	10.00		Note: 1
01/27/2015	MEDICAL	HOLLOWAY, MARK	433.00	485.00	
01/20/2015	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	7,500.00	Note: 3
01/20/2015	SUPPLIER	HOME DEPOT CREDIT SERVICES	975.19	27,258.94	
01/27/2015	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,208.53	28,467.47	
01/20/2015	SUPPLIER	HOUSTON FREIGHTLINER, INC	1,104.60	30,668.06	
01/27/2015	SUPPLIER	HOUSTON FREIGHTLINER, INC	429.41	31,097.47	
01/23/2015	FEE OFF/CASH BOND/REGISTRY	HOUSTON SPCA	100.00		Note: 1
01/27/2015	SUPPLIER	HOV SERVICES LLC #9096	4,789.82	4,789.82	
01/20/2015	ATTORNEY	HUDSON, SHELLY	637.50	1,662.00	
01/20/2015	ATTORNEY	HUGHES, DALLAS CRAIG	1,200.00	1,600.00	
01/20/2015	ATTORNEY	HUNTER, DAVID	337.50	2,400.00	
01/20/2015	SUPPLIER	HYSECO, INC	2,389.06	5,851.71	

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01/26/2015	FEE OFF/CASH BOND/REGISTRY	IBC BANK	19.00		Note: 1
01/26/2015	FEE OFF/CASH BOND/REGISTRY	IBERIABANK	7.00		Note: 1
01/20/2015	SUPPLIER	ID CARD GROUP	74.46	1,938.86	
01/27/2015	SUPPLIER	IES SYSTEMS, LLC	9,360.00	20,700.00	
01/27/2015	SERVICE	INDIGENT HEALTHCARE SOLUTIONS	7,359.29	36,796.45	
01/20/2015	MEDICAL	INFECTIOUS DISEASE SPECIAL	93.46	411.92	
01/20/2015	SUPPLIER	INGRAM LIBRARY SERVICES	2,701.06	65,676.12	
01/27/2015	SUPPLIER	INGRAM LIBRARY SERVICES	638.28	66,314.40	
01/20/2015	SERVICE	INSURANCE CLAIMS APPRAISAL	80.00	2,490.00	
01/27/2015	SERVICE	INSURANCE CLAIMS APPRAISAL	385.00	2,875.00	
01/15/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	37,554.27	11,040,993.67	Note: 2
01/23/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,228,742.24	12,269,735.91	Note: 2
01/23/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	677.24	12,270,413.15	Note: 2
01/20/2015	SERVICE	JACKS LOCK & SAFE, INC	638.50	5,980.90	Note: 3
01/20/2015	ATTORNEY	JACKSON, ERIN L	425.00	7,150.50	
01/27/2015	ATTORNEY	JACKSON, ERIN L	1,200.00	8,350.50	
01/26/2015	FEE OFF/CASH BOND/REGISTRY	JEFFERY H KAPLAN PC	10.00		Note: 1
01/20/2015	SERVICE	JENKINS, WILLIAM JR	630.00	5,560.00	Note: 3
01/27/2015	SUPPLIER	JIMENEZ CONTRACT SERVICES, LTD	285.37	3,875.69	
01/20/2015	SUPPLIER	JOHNSON SUPPLY	180.25	16,683.32	Note: 3
01/20/2015	ATTORNEY	JOHNSON, KATHY J	2,223.75	6,648.75	
01/27/2015	ATTORNEY	JOHNSON, KATHY J	1,110.00	7,758.75	
01/27/2015	EMPLOYEE REIMB.	JONES, JENETHA	53.99	53.99	
01/20/2015	EMPLOYEE REIMB.	JORDAN, LINDA	8.34	16.46	
01/27/2015	EMPLOYEE REIMB.	JORDAN, LINDA	162.00	178.46	
01/27/2015	EMPLOYEE REIMB.	JOYCE, JUSTIN	1,139.70	1,139.70	
01/26/2015	FEE OFF/CASH BOND/REGISTRY	JPMORGAN CHASE BANK N A	26.00		Note: 1
01/26/2015	FEE OFF/CASH BOND/REGISTRY	JPMORGAN CHASE BANK NA	125.00		Note: 1
01/27/2015	SERVICE	JPMORGAN JUROR CARD FEE	2,156.00	10,714.00	
01/20/2015	SUPPLIER	JUVENILE LAW SECTION	250.00	3,561.25	
01/20/2015	SUPPLIER	K AND N MOBILE DISTRIBUTION	440.00	15,521.00	
01/23/2015	FEE OFF/CASH BOND/REGISTRY	KATY ISD	245.00		Note: 1
01/23/2015	FEE OFF/CASH BOND/REGISTRY	KEERIO, IMTIAZ ALI	800.00		Note: 1
01/27/2015	SERVICE	KELLY R KALUZA AND ASSOC INC	2,400.00	8,000.00	
01/20/2015	EMPLOYEE REIMB.	KENNEDY, H EVERETT	67.06	67.06	
01/20/2015	ATTORNEY	KINCADE, JAMES P C	2,072.06	8,582.06	
01/20/2015	ATTORNEY	KISLUK, BRET	3,000.00	3,000.00	
01/20/2015	ATTORNEY	KLOSOWSKY, ALICIA G	1,625.00	14,150.00	
01/27/2015	ATTORNEY	KLOSOWSKY, ALICIA G	300.00	14,450.00	
01/20/2015	ATTORNEY	KLOSOWSKY, MICHAEL	1,720.00	3,860.00	
01/26/2015	FEE OFF/CASH BOND/REGISTRY	KNOXTILE LLC	7.00		Note: 1
01/27/2015	SUPPLIER	KONICA MINOLTA BUSINESS	1,157.98	5,634.85	
01/27/2015	SERVICE	KRAMER, ERROL D	72.00	657.00	
01/27/2015	ATTORNEY	KRASNY, FRED	1,112.50	1,892.50	
01/20/2015	SUPPLIER	KRUEGER INTERNATIONAL, INC	2,457.00	4,760.64	
01/27/2015	EMPLOYEE REIMB.	KUBRICHT, MICHAEL	96.00	372.95	
01/22/2015	JUROR PAYMENT	KURKOWSKI, TRACI BETH	80.00		Note: 6
01/27/2015	ATTORNEY	KUTTY, YASMIN	690.00	690.00	
01/20/2015	SUPPLIER	L L & F CONSTRUCTION MANAGEMENT	2,250.00	3,869.10	
01/20/2015	SUPPLIER	L-3 COMMUNICATIONS	163,952.32	170,833.32	Note: 3
01/20/2015	SUPPLIER	LABATT FOOD SERVICE	13,142.93	133,807.39	
01/27/2015	SUPPLIER	LABATT FOOD SERVICE	4,735.54	138,542.93	
01/27/2015	SUPPLIER	LAKESHORE LEARNING MATERIALS	114.99	201.19	
01/23/2015	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	1.25		Note: 1
01/23/2015	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	921.00		Note: 1
01/20/2015	RENT	LAMAR PARK APARTMENTS	675.00	7,439.51	Note: 3
01/20/2015	ATTORNEY	LANE, BRYAN ANTHONY	950.00	5,137.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
01/27/2015	SUPPLIER	LANSDOWNE-MOODY CO, LP	2,966.65	7,859.68	
01/27/2015	SUPPLIER	LASERLINK INTERNATIONAL	689.00	67,105.80	
01/26/2015	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF ROBERT FRANK	8.00		Note: 1
01/26/2015	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF THOMAS VANDI	32.00		Note: 1
01/27/2015	SUPPLIER	LAWSON PRODUCTS, INC	51.60	469.04	
01/19/2015	FEE OFF/CASH BOND/REGISTRY	LEE, YU HUA	500.00		Note: 1
01/27/2015	ATTORNEY	LEE, YUAN CHUNG	900.00	7,750.00	
01/27/2015	ATTORNEY	LEVY, ELAN	350.00	3,875.00	
01/27/2015	SUPPLIER	LEXISNEXIS	1,749.00	6,996.00	
01/27/2015	SERVICE	LEXISNEXIS RISK DATA	615.15	7,495.59	
01/20/2015	MEDICAL	LIBERTY ISLAND PERSONAL CA	6,100.00	15,050.00	
01/13/2015	FEE OFF/CASH BOND/REGISTRY	LILY CLEANERS	20.64		Note: 1
01/22/2015	FEE OFF/CASH BOND/REGISTRY	LINDEMAN, PAMELA	1,000.00		Note: 1
01/15/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR &	374.00		Note: 1
01/20/2015	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AN	4,700.73	224,898.71	
01/27/2015	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	5,095.97	229,994.68	
01/22/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	47.79		Note: 1
01/23/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	491.62		Note: 1
01/23/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	2,108.07		Note: 1
01/23/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	288.00		Note: 1
01/23/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	2,998.71		Note: 1
01/23/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	275.54		Note: 1
01/13/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	3,323.57		Note: 1
01/27/2015	ATTORNEY	LINNENBANK, DONALD W	250.00	250.00	
01/27/2015	SERVICE	LITERACY COUNCIL OF FORT BEND	2,508.87	10,872.96	
01/27/2015	SUPPLIER	LOFTIN EQUIPMENT COMPANY, INC	317.82	317.82	
01/20/2015	SUPPLIER	LONE STAR UNIFORMS, INC	7,826.50	94,922.95	
01/27/2015	SUPPLIER	LONE STAR UNIFORMS, INC	600.00	95,522.95	
01/20/2015	ATTORNEY	LONGWORTH, DARYL F	652.50	975.00	
01/19/2015	FEE OFF/CASH BOND/REGISTRY	LOPEZ, ISAAC	500.00		Note: 1
01/27/2015	SUPPLIER	LOPEZ, MARIA DOLORES	350.00	350.00	
01/27/2015	ATTORNEY	LOVE, SHANNON LEIGH	900.00	20,792.50	
01/20/2015	SUPPLIER	LOWE'S HOME CENTER	523.25	9,815.01	
01/27/2015	SUPPLIER	LOWE'S HOME CENTER	454.69	10,269.70	
01/20/2015	ATTORNEY	LUSK, NANCY E	3,675.00	7,650.00	
01/13/2015	FEE OFF/CASH BOND/REGISTRY	MADHULIKA TEWARY	761.82		Note: 1
01/27/2015	SERVICE	MAGIC ON HOLD	288.16	288.16	
01/26/2015	FEE OFF/CASH BOND/REGISTRY	MAKNOJIA, LIAQUAT'S	750.00		Note: 1
01/27/2015	ATTORNEY	MALDONADO, A E	450.00	2,300.00	
01/23/2015	FEE OFF/CASH BOND/REGISTRY	MALIK, SAMRA	1,600.00		Note: 1
01/20/2015	SUPPLIER	MARIONETTE PLAYHOUSE LLC	330.00	330.00	
01/27/2015	SUPPLIER	MARIONETTE PLAYHOUSE LLC	330.00	660.00	
01/27/2015	SUPPLIER	MARK'S PLUMBING PARTS	21,367.09	30,018.43	
01/20/2015	SUPPLIER	MARTIN ASPHALT COMPANY	10,049.94	32,629.56	
01/20/2015	ATTORNEY	MARTINEZ, STEVEN SCOTT	700.00	2,675.00	
01/27/2015	ATTORNEY	MARTINEZ, STEVEN SCOTT	3,970.00	6,645.00	
01/19/2015	FEE OFF/CASH BOND/REGISTRY	MAYWEATHER, ARTHUR JR	1,500.00		Note: 1
01/20/2015	ATTORNEY	MC DANIEL, CAROLYN	4,450.00	13,950.00	
01/20/2015	SERVICE	MCA COMMUNICATIONS, INC	16,426.73	26,872.74	Note: 3
01/20/2015	SERVICE	MCA COMMUNICATIONS, INC	6,666.28	33,539.02	Note: 3
01/27/2015	ATTORNEY	MCBRIDE, DARLA M	400.00	500.00	
01/27/2015	SUPPLIER	MCCOY'S BUILDING SUPPLY	2,125.44	4,173.46	
01/20/2015	ATTORNEY	MCDONALD, SHAWN M	500.00	18,777.50	
01/27/2015	ATTORNEY	MCDONALD, SHAWN M	600.00	19,377.50	
01/27/2015	ATTORNEY	MCDOUGAL, LARRY P JR	562.50	1,537.50	
01/19/2015	FEE OFF/CASH BOND/REGISTRY	MCLEAN, ANNIE	500.07		Note: 1
01/20/2015	SERVICE	MCLEMORE BUILDING MAINTENANCE	21,884.56	152,584.01	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
01/27/2015	SERVICE	MCLEMORE BUILDING MAINTENANCE	30,214.89	182,798.90	
01/26/2015	FEE OFF/CASH BOND/REGISTRY	MEMBERS CHOICE CREDIT UNION	10.00		Note: 1
01/20/2015	SUPPLIER	MEMORIAL CITY CARDIOLOGY A	1,402.71	1,402.71	
01/20/2015	SUPPLIER	MEMORIAL HERMANN SL SURGICAL	3,683.75	12,128.57	
01/19/2015	FEE OFF/CASH BOND/REGISTRY	MENDEZ-RUIZ, PATRICIA	500.00		Note: 1
01/20/2015	EMPLOYEE REIMB.	MENDOZA, NICHOLAS	144.00	144.00	
01/19/2015	FEE OFF/CASH BOND/REGISTRY	MENDOZA, RICHARD LEE	1,000.00		Note: 1
01/27/2015	ATTORNEY	MERJANIAN, ARMEN	500.00	5,875.00	
01/20/2015	ATTORNEY	MIDDLETON, BRIAN	1,300.00	36,130.00	
01/27/2015	ATTORNEY	MIDDLETON, BRIAN	3,600.00	39,730.00	
01/20/2015	SUPPLIER	MIDWEST MEDICAL SUPPLY	48.96	1,616.24	
01/27/2015	SUPPLIER	MIDWEST MEDICAL SUPPLY	66.07	1,682.31	
01/20/2015	SUPPLIER	MIDWEST TAPE	77,156.40	94,012.39	
01/27/2015	SUPPLIER	MIDWEST TAPE	35.48	94,047.87	
01/22/2015	JUROR PAYMENT	MILLER-ALPER, JOYCE ROBERT	6.00		Note: 6
01/20/2015	EMPLOYEE REIMB.	MIRANDA, RAYMOND	29.90	29.90	
01/20/2015	SUPPLIER	MOBILE MINI I, INC	138.59	982.95	
01/20/2015	ATTORNEY	MONK, STEVEN D	500.00	22,883.50	
01/27/2015	ATTORNEY	MONK, STEVEN D	350.00	23,233.50	
01/15/2015	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY CONST PC	65.00		Note: 1
01/20/2015	SUPPLIER	MOORE MEDICAL LLC	59.80	873.63	
01/27/2015	SUPPLIER	MOORE MEDICAL LLC	87.50	961.13	
01/20/2015	ATTORNEY	MORENO, JESSICA JARAMILLO	3,225.00	21,105.00	
01/27/2015	ATTORNEY	MORENO, JESSICA JARAMILLO	500.00	21,605.00	
01/20/2015	SUPPLIER	MORRISON SUPPLY COMPANY	645.85	1,628.82	
01/20/2015	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	34.56	91.74	
01/26/2015	FEE OFF/CASH BOND/REGISTRY	MOSS, JULIAN JR	13.00		Note: 1
01/19/2015	FEE OFF/CASH BOND/REGISTRY	MUEGGE, ROYCE	25.00		Note: 1
01/20/2015	SUPPLIER	MUELLER WATER CONDITIONING	1,365.00	6,064.80	
01/23/2015	FEE OFF/CASH BOND/REGISTRY	MUELLER, JUSTIN DANIEL	25.00		Note: 1
01/19/2015	FEE OFF/CASH BOND/REGISTRY	MUGHAL, AMAIN	500.00		Note: 1
01/20/2015	ATTORNEY	MUHAMMAD, CEDRICK L	2,000.00	2,400.00	
01/27/2015	ATTORNEY	MUHAMMAD, CEDRICK L	400.00	2,800.00	
01/20/2015	EMPLOYEE REIMB.	MUSCHEL, MARY	35.02	90.29	
01/20/2015	SUPPLIER	MUSTANG CAT	1,680.08	117,379.48	
01/27/2015	SUPPLIER	MUSTANG CAT	294.68	117,674.16	
01/20/2015	RENT	MUSTANG CROSSING APARTMENTS	41.58	12,430.71	Note: 3
01/27/2015	RENT	MUSTANG CROSSING APARTMENTS	1,591.58	14,022.29	
01/20/2015	SUPPLIER	MVM, INC	10,121.84	73,895.56	
01/26/2015	FEE OFF/CASH BOND/REGISTRY	MYCORPORATION	7.00		Note: 1
01/27/2015	SUPPLIER	MYERS TIRE SUPPLY	2,613.71	4,183.00	
01/20/2015	SUPPLIER	NACCED - NATIONAL ASSOC CO	2,600.00	2,600.00	Note: 3
01/22/2015	FEE OFF/CASH BOND/REGISTRY	NACOGDOCHES COUNTY SHERIFF	60.00		Note: 1
01/13/2015	FEE OFF/CASH BOND/REGISTRY	NANCY KAY ZATOPEK	157,574.72		Note: 1
01/20/2015	ATTORNEY	NASSIF, MICHAEL	13,000.00	26,300.00	
01/27/2015	ATTORNEY	NASSIF, MICHAEL	225.00	26,525.00	
01/20/2015	SUPPLIER	NATIONAL BUSINESS FURNITURE	1,192.92	3,907.10	
01/15/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	203.50	154,487.74	Note: 2
01/23/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	23,218.82	177,706.56	Note: 2
01/23/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	172.00	177,878.56	Note: 2
01/20/2015	TOLL ROAD	NBG CONSTRUCTORS, INC	641,631.55	1,003,965.35	Note: 4
01/20/2015	EMPLOYEE REIMB.	NDANDO-NGOO, VICTOR	22.77	131.98	
01/20/2015	SUPPLIER	NEEDVILLE AUTO SUPPLY	28.20	629.12	
01/23/2015	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	12.42		Note: 1
01/23/2015	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	260.86	2,608.60	Note: 2
01/20/2015	SUPPLIER	NEW SOLUTIONS	279.00	1,192.00	
01/23/2015	FEE OFF/CASH BOND/REGISTRY	NEWKIRK, CHRISTOPHER CHAPMAN	400.00		Note: 1

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01/20/2015	ATTORNEY	NEWMAN, LAWRENCE T	600.00	6,660.00	
01/20/2015	EMPLOYEE REIMB.	NGUYEN-TRAN, KIM	108.00	108.00	
01/22/2015	JUROR PAYMENT	NIETO Jr, JOSE JAMES	6.00		Note: 6
01/20/2015	ATTORNEY	NJOKU, MICHAEL N	350.00	3,950.00	
01/26/2015	FEE OFF/CASH BOND/REGISTRY	NNENNA, JOY	2.00		Note: 1
01/23/2015	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91	6,009.10	Note: 2
01/27/2015	MEDICAL	NUECES COUNTY	5,385.73	24,379.87	
01/27/2015	ATTORNEY	NWANGUMA, GRACE	2,840.00	9,030.00	
01/27/2015	SUPPLIER	NWN CORPORATION	4,140.00	94,028.18	
01/23/2015	EE BENEFIT/PAYROLL	NYS CHILD SUPPORT PROCESSING	132.00	1,584.00	Note: 2
01/20/2015	SUPPLIER	OAK FARMS DAIRY	6,654.15	40,586.15	
01/27/2015	SUPPLIER	OAK FARMS DAIRY	4,338.45	44,924.60	
01/20/2015	SERVICE	OAKBEND MEDICAL CENTER	111,724.15	209,769.37	
01/27/2015	SERVICE	OAKBEND MEDICAL CENTER	3,700.00	213,469.37	
01/20/2015	MEDICAL	OAKBEND MEDICAL GROUP	355.19	19,074.63	
01/20/2015	SUPPLIER	OCLC, INC	1,934.74	6,420.22	
01/22/2015	JUROR PAYMENT	OETTLE, BRYAN M	6.00		Note: 6
01/20/2015	SUPPLIER	OFFICE DEPOT	3,055.39	89,181.73	
01/27/2015	SUPPLIER	OFFICE DEPOT	7,614.63	96,796.36	
01/27/2015	SUPPLIER	OGBURN'S TRUCK PARTS	546.30	546.30	
01/23/2015	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	1,911.30	Note: 2
01/27/2015	EMPLOYEE REIMB.	OJURI, OVERZENIA	54.00	54.00	
01/26/2015	FEE OFF/CASH BOND/REGISTRY	OLD UNION FINANCIAL LLC	13.00		Note: 1
01/20/2015	EMPLOYEE REIMB.	OLDHAM, JOHN	413.10	821.06	
01/20/2015	ONE TIIME VENDOR	OLENI, KENNETH	1.42	1.42	
01/27/2015	EMPLOYEE REIMB.	OLLIE, DELORES M	378.75	3,191.26	
01/19/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	12.00		Note: 1
01/23/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	67.74		Note: 1
01/23/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	343.72		Note: 1
01/23/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	720.00		Note: 1
01/23/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	193.29		Note: 1
01/20/2015	SERVICE	ONE SOURCE TOXICOLOGY	120.42	120.42	
01/20/2015	SERVICE	ONSITEDECALS.COM	1,185.00	13,967.64	
01/20/2015	MEDICAL	ORDONEZ, CONRADO, MD PA	63.71	145.08	
01/23/2015	FEE OFF/CASH BOND/REGISTRY	ORTIZ, JOSE OJEDA	800.00		Note: 1
01/27/2015	SERVICE	OSPREY RESEARCH CORP	11,398.82	45,595.28	
01/20/2015	SERVICE	OTTO, RONALD	4,620.00	9,080.00	Note: 3
01/20/2015	SUPPLIER	OVERHEAD DOOR CO OF HOUSTON	911.80	1,576.35	
01/20/2015	EMPLOYEE REIMB.	OXLEY, TIM	96.00	360.00	
01/27/2015	EMPLOYEE REIMB.	OXLEY, TIM	96.00	456.00	
01/20/2015	SUPPLIER	OZARKA	26.13	7,463.60	
01/27/2015	SUPPLIER	OZARKA	1,948.54	9,412.14	
01/20/2015	SUPPLIER	PARAVION TECHNOLOGY INC	12,418.50	12,418.50	Note: 3
01/27/2015	SERVICE	PARKWEST STAFFING	8,953.85	73,228.17	
01/20/2015	ATTORNEY	PATEL, GRISHMA S	2,045.00	14,085.00	
01/27/2015	ATTORNEY	PATEL, GRISHMA S	500.00	14,585.00	
01/27/2015	MEDICAL	PATHWAY TO RECOVERY	3,585.00	15,807.00	
01/15/2015	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ TAX ASSESSOR	550.91		Note: 1
01/20/2015	EMPLOYEE REIMB.	PATTERSON, JAMES	164.34	929.47	
01/27/2015	EMPLOYEE REIMB.	PATTERSON, JAMES	192.05	1,121.52	
01/27/2015	SERVICE	PAVLOVSKY, PETE	60.00	549.00	
01/23/2015	FEE OFF/CASH BOND/REGISTRY	PAVVOLID, LUIZ	88.00		Note: 1
01/20/2015	SUPPLIER	PCPC DIRECT, LTD	500.00	10,143.41	
01/27/2015	SUPPLIER	PCPC DIRECT, LTD	992.00	11,135.41	
01/23/2015	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,280.74	33,227.41	Note: 2
01/13/2015	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	33,570.00		Note: 1
01/13/2015	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	820.00		Note: 1

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01/27/2015	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	2,000.00	5,937.50	
01/20/2015	ATTORNEY	PEREZ, JAMES L	800.00	800.00	
01/20/2015	SUPPLIER	PERFORMANCE FOOD GROUP	11,637.55	157,257.85	
01/27/2015	SUPPLIER	PERFORMANCE FOOD GROUP	10,305.30	167,563.15	
01/20/2015	ATTORNEY	PERZ, IRA F	160.00	4,272.00	
01/20/2015	SUPPLIER	PEST MANAGEMENT INC	30.00	2,131.00	
01/27/2015	SUPPLIER	PEST MANAGEMENT INC	207.00	2,338.00	
01/27/2015	SUPPLIER	PETEDGE, INC	382.00	1,453.24	
01/20/2015	SUPPLIER	PETSMART #0631	36.99	770.08	
01/20/2015	MEDICAL	PHAMATECH, INC	7,447.00	18,015.00	
01/27/2015	MEDICAL	PHAMATECH, INC	1,326.00	19,341.00	
01/20/2015	SUPPLIER	PHILIP RECLAMATION SERVICE	125.00	11,753.05	
01/27/2015	ATTORNEY	PHOENIX, JOYCE	600.00	2,925.00	
01/27/2015	SERVICE	PHONOSCOPE ENTERPRISES GROUP	84.85	424.25	
01/27/2015	SUPPLIER	PHONOSCOPE LIGHT WAVE INC	42,623.68	211,952.72	
01/20/2015	MEDICAL	PHYSICIAN'S REFERRAL SERVICE	5,483.46	5,483.46	
01/27/2015	SUPPLIER	PHYSIO-CONTROL, INC	206,487.80	228,332.70	
01/20/2015	SERVICE	PIERCE GOODWIN ALEXANDER A	4,135.95	30,597.75	Note: 3
01/27/2015	ATTORNEY	PIRMOHAMED, SALIMA A	450.00	3,685.00	
01/27/2015	SUPPLIER	PITNEY BOWES GLOBAL	4,103.00	177,902.00	
01/27/2015	EMPLOYEE REIMB.	PITRE, LATOYA	37.15	37.15	
01/27/2015	EMPLOYEE REIMB.	PLANTINOS, ADRIANA	10.47	103.58	
01/19/2015	FEE OFF/CASH BOND/REGISTRY	POOL-HALL, DESEREE PARCA	25.00		Note: 1
01/20/2015	SUPPLIER	POOLSURE	1,595.00	10,020.00	
01/20/2015	SERVICE	POSTMASTER	92.00	1,586.00	Note: 3
01/20/2015	SUPPLIER	PRAXAIR DISTRIBUTION INC	751.00	12,270.96	
01/27/2015	SUPPLIER	PRAXAIR DISTRIBUTION INC	578.50	12,849.46	
01/20/2015	INVESTIGATORS	PREMPRO PROTECTION GROUP,	790.30	5,734.46	
01/27/2015	SUPPLIER	PRIORITY MANAGEMENT SYSTEMS	27.50	149.02	
01/20/2015	SERVICE	PROFORMA IMAGE MARKETING	5,179.96	6,273.37	Note: 3
01/27/2015	SUPPLIER	PROPERTY ACQUISITION	6,427.50	25,072.50	
01/20/2015	SERVICE	PROSPERITY BANK	319.77	80,002.21	Note: 3
01/27/2015	SERVICE	PROSPERITY BANK	649.39	80,651.60	
01/20/2015	SUPPLIER	QUALITY COUNTS, LLC	1,490.00	6,490.00	
01/20/2015	MEDICAL	QUEST DIAGNOSTICS	105.89	390.08	
01/20/2015	SUPPLIER	R B EVERETT & COMPANY	119,920.00	241,675.61	Note: 3
01/27/2015	SUPPLIER	R B EVERETT & COMPANY	252,167.00	493,842.61	
01/27/2015	RENT	R E HAMMOND LLC	350.00	350.00	
01/20/2015	ATTORNEY	RACER, MARK W	1,400.00	9,800.00	
01/23/2015	FEE OFF/CASH BOND/REGISTRY	RAMIREZ, LEON JESUS CEDILL	500.00		Note: 1
01/27/2015	SUPPLIER	RANDY'S DRIVESHAFT SERVICE	3,068.54	24,594.51	
01/22/2015	JUROR PAYMENT	RAWLINGS, RICKY DARLAN	6.00		Note: 6
01/27/2015	SERVICE	RECOVERY HEALTHCARE CORP	186.00	2,959.00	
01/27/2015	MEDICAL	REDWOOD TOXICOLOGY	1,067.50	1,708.87	
01/20/2015	MEDICAL	REDWOOD TOXICOLOGY LABORATORY	90.00	641.37	
01/27/2015	MEDICAL	REDWOOD TOXICOLOGY LABORATORY	1,590.50	2,231.87	
01/22/2015	FEE OFF/CASH BOND/REGISTRY	REEVES, PHILIP CHRISTOPHER	8.00		Note: 1
01/20/2015	SUPPLIER	REFLECTION PRINTING	266.00	6,676.00	
01/20/2015	ONE TIIME VENDOR	REID, KENNETH	0.52	0.52	
01/20/2015	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	735.98	30,259.24	Note: 3
01/27/2015	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	2,106.14	32,365.38	
01/20/2015	SUPPLIER	RENAISSANCE WORTHINGTON HOUSTON	483.00	1,449.00	
01/20/2015	SERVICE	RENFROW & COMPANY, INC	72.00	1,396.95	
01/20/2015	SERVICE	RENFROW & COMPANY, INC	559.00	1,955.95	
01/27/2015	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	272.88	778.90	
01/20/2015	SUPPLIER	REPUBLIC WASTE SERVICES	1,723.93	13,623.61	
01/26/2015	FEE OFF/CASH BOND/REGISTRY	RESOURCES CORPORATION OF A	40.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
01/26/2015	FEE OFF/CASH BOND/REGISTRY	REYES, OSCAR R	84.00		Note: 1
01/19/2015	FEE OFF/CASH BOND/REGISTRY	REYNA, MARISSA LENA	6,092.13		Note: 1
01/20/2015	MEDICAL	RICHMOND GASTROENTEROLOGY	776.11	6,477.97	
01/13/2015	FEE OFF/CASH BOND/REGISTRY	RIDGEBACK ROOFING LLC C/O	9,436.81		Note: 1
01/20/2015	ONE TIIME VENDOR	RIOS, GLORIA	250.00	250.00	
01/27/2015	SUPPLIER	RISMA, INC	5,670.00	5,670.00	
01/20/2015	SUPPLIER	RITTER FOREST PRODUCTS	20,025.00	20,025.00	
01/20/2015	SUPPLIER	RIVER OAKS CHRYSLER-PLYMOUTH	80.00	560.00	
01/22/2015	JUROR PAYMENT	RIVERA, ROSA EMILIA	80.00		Note: 6
01/27/2015	ATTORNEY	RIZKALLAH, AMY	575.00	3,325.00	
01/20/2015	EMPLOYEE REIMB.	ROBINSON, REGINALD	54.00	198.00	
01/20/2015	COURT REPORTERS	ROLEN, GAIL A	930.00	3,873.00	Note: 3
01/23/2015	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	2.92		Note: 1
01/23/2015	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	10.00		Note: 1
01/27/2015	SUPPLIER	ROSENBERG TRACTOR	97.86	8,695.81	
01/20/2015	SUPPLIER	ROSENBERG VETERINARY CLINIC	235.00	235.00	
01/20/2015	MEDICAL	ROSE-RICH EM PHYSICIANS, P	735.19	1,424.95	
01/20/2015	SUPPLIER	ROYAL DUKES SOCIAL AND CHAITY	800.00	800.00	
01/20/2015	SUPPLIER	S AND S SMALL ENGINE REPAIR	227.70	341.20	
01/26/2015	FEE OFF/CASH BOND/REGISTRY	SABINE FEDERAL CREDIT UNION	12.00		Note: 1
01/20/2015	SUPPLIER	SAGIS PLLC	55.33	55.33	
01/20/2015	ATTORNEY	SALCEDA, ALBERTO G	440.00	8,890.00	
01/27/2015	ATTORNEY	SALCEDA, ALBERTO G	800.00	9,690.00	
01/27/2015	SUPPLIER	SANOFI PASTEUR, INC	1,630.29	6,327.81	
01/20/2015	EMPLOYEE REIMB.	SANTANA, ARMANDO	0.41	0.41	
01/27/2015	SUPPLIER	SCHAUMBURG AND POLK	16,582.00	97,919.50	
01/20/2015	SUPPLIER	SCHOENMANN PRODUCE COMPANY	1,161.46	15,630.91	
01/26/2015	FEE OFF/CASH BOND/REGISTRY	SCOTT PARNELL & ASSOCIATES	82.00		Note: 1
01/22/2015	FEE OFF/CASH BOND/REGISTRY	SCOTT, MICHAEL J.	5.00		Note: 1
01/15/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	400.00	252,513.01	Note: 2
01/23/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	28,029.78	280,542.79	Note: 2
01/23/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	1,695.39	282,238.18	Note: 2
01/27/2015	SUPPLIER	SEON SYSTEMS SALES INC	8,250.00	36,926.00	
01/20/2015	SUPPLIER	SERVICEMASTER SOUTHWEST	300.00	1,200.00	
01/23/2015	FEE OFF/CASH BOND/REGISTRY	SHEIKH, HASSAN ALI	250.00		Note: 1
01/27/2015	EMPLOYEE REIMB.	SHEPARD, PATRIECE	335.34	1,028.76	
01/20/2015	SUPPLIER	SHERWIN-WILLIAMS	70.11	5,156.54	
01/27/2015	SUPPLIER	SHERWIN-WILLIAMS	46.62	5,203.16	
01/20/2015	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	163.00	52,138.52	
01/27/2015	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	311.80	52,450.32	
01/27/2015	RENT	SHILOH RV PARK	300.00	650.00	
01/27/2015	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	251.94	7,114.80	
01/26/2015	FEE OFF/CASH BOND/REGISTRY	SHOWALTER, DAVID W, TRUSTEE	86,373.42		Note: 1
01/20/2015	SERVICE	SIG/MCDONALD & WESSENDORFF	6,212.50	19,967.50	
01/19/2015	FEE OFF/CASH BOND/REGISTRY	SIMPSON, NICHOLAS BRIAN	750.00		Note: 1
01/20/2015	SUPPLIER	SKELTON BUSINESS EQUIPMENT	7,907.00	41,297.04	
01/22/2015	JUROR PAYMENT	SKINNER, MICHAEL A	6.00		Note: 6
01/27/2015	EMPLOYEE REIMB.	SMITH, ANDREW	192.00	192.00	
01/23/2015	FEE OFF/CASH BOND/REGISTRY	SMITH, CAROL F	1,400.00		Note: 1
01/20/2015	EMPLOYEE REIMB.	SMITH, LILA	96.60	465.08	
01/27/2015	ATTORNEY	SMITH, MEGHANN LEIGH	550.00	2,600.00	
01/27/2015	ATTORNEY	SMITH, PHEOBE S	14,175.00	14,175.00	
01/20/2015	SUPPLIER	SNAP-ON INDUSTRIAL	1,552.46	1,866.16	
01/27/2015	SUPPLIER	SNAP-ON INDUSTRIAL	4,446.84	6,313.00	
01/27/2015	SUPPLIER	SOUTH TEXAS GRAPHIC	2,297.00	5,722.00	
01/20/2015	SUPPLIER	SOUTHERN TIRE MART, LLC	1,192.00	3,572.00	
01/27/2015	SUPPLIER	SOUTHWEST PRECISION PRINTERS	640.00	640.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
01/27/2015	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	5,569.55	10,472.30	
01/20/2015	MEDICAL	SOUTHWEST SURGICAL ASSOCIATION	724.00	724.00	
01/20/2015	EMPLOYEE REIMB.	SPARKS, WILLIAM	333.05	333.05	
01/27/2015	SUPPLIER	SPECIALTY STORE SERVICES	462.54	490.51	
01/20/2015	SERVICE	SPOK INC	5.30	75.50	
01/27/2015	SERVICE	SPOK INC	18.10	93.60	
01/27/2015	ONE TIME VENDOR	SPRIESE PROPERTIES LLC	35.00	35.00	
01/20/2015	SUPPLIER	SPRINGHILL SUITES BY MARRIOTT	201.14	402.28	
01/20/2015	SERVICE	SPRINT	3,675.26	56,617.76	
01/27/2015	SERVICE	SPRINT	1,472.53	58,090.29	
01/20/2015	SUPPLIER	SPRINT FORT BEND COUNTY	36.00	468.00	
01/27/2015	SERVICE	SPRINT WASTE SERVICES L P	1,332.00	1,665.00	
01/20/2015	MEDICAL	ST LUKE'S SUGAR LAND HOSPITAL	5,682.55	23,100.07	
01/26/2015	FEE OFF/CASH BOND/REGISTRY	STACY, BRANDI LYNN	500.00		Note: 1
01/20/2015	SUPPLIER	STAHLMAN LUMBER CO	271.86	287.73	
01/27/2015	SUPPLIER	STANDARD & POORS	325.00	325.00	
01/27/2015	SERVICE	STATE COMPTROLLER	71,454.22	151,674.64	
01/27/2015	SUPPLIER	STATEWIDE TRAFFIC SIGNAL CO	86,670.82	86,670.82	
01/27/2015	SUPPLIER	STEEL SUPPLY, LP	588.02	1,126.88	
01/20/2015	ATTORNEY	STEELE, CORINNA	2,770.00	30,952.50	
01/27/2015	SUPPLIER	STERICYCLE COMMUNICATIONS	65.00	260.00	
01/27/2015	MEDICAL	STERICYCLE, INC	708.28	5,276.75	
01/20/2015	ATTORNEY	STEVENS, JAMES A	1,400.00	32,482.50	
01/20/2015	ATTORNEY	STEVENS, SYNGMAN R JR	500.00	2,875.00	
01/27/2015	ATTORNEY	STICKLER, TOMMY J	350.00	4,350.00	
01/27/2015	ATTORNEY	STILLER, DAVE	200.00	9,800.00	
01/27/2015	SUPPLIER	STRIDES YOUTH SERVICES, INC	275.00	1,275.00	
01/20/2015	SUPPLIER	STRIPES & STOPS COMPANY, I	19,148.53	89,947.50	
01/22/2015	JUROR PAYMENT	STRODER, KEVIA MESHIA	6.00		Note: 6
01/27/2015	SUPPLIER	STROUHAL TIRE - HUNGERFORD	8,016.00	41,920.70	
01/27/2015	SUPPLIER	STRYKER SALES CORPORATION	278.30	16,523.48	
01/27/2015	SERVICE	SULAK'S FURNITURE REPAIR &	1,431.00	1,431.00	
01/27/2015	SUPPLIER	SUPERIOR PLUS CONSTRUCTION	941.79	1,120.35	
01/20/2015	MEDICAL	SYNERGY RADIOLOGY ASSOCIATION	15.51	27.81	
01/27/2015	SERVICE	TAYLOR, EARNEST B	60.00	420.00	
01/27/2015	SUPPLIER	TCMA-REGION VI	50.00	50.00	
01/27/2015	SUPPLIER	TECHNIQUE DATA SYSTEMS INC	9,048.00	10,802.67	
01/20/2015	SUPPLIER	TEJAS SURVEYING, INC	3,500.00	3,500.00	
01/26/2015	FEE OFF/CASH BOND/REGISTRY	TERRILL, JENNIFER	8.00		Note: 1
01/20/2015	ATTORNEY	TERRY, T K	1,312.50	10,000.00	
01/27/2015	ATTORNEY	TERRY, T K	1,050.00	11,050.00	
01/26/2015	FEE OFF/CASH BOND/REGISTRY	TEXAN BANK	13.00		Note: 1
01/20/2015	SUPPLIER	TEXANA CENTER	6,552.00	135,683.00	
01/27/2015	SUPPLIER	TEXANA CENTER	1,328.40	137,011.40	
01/20/2015	SUPPLIER	TEXAS A&M AGRILIFE EXTENSION	395.00	197,900.00	
01/27/2015	SUPPLIER	TEXAS ASSOCIATION OF ASSESSING	90.00	540.00	
01/20/2015	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	180.00	117,115.62	
01/20/2015	SUPPLIER	TEXAS CENTER FOR JUDICIARY	60.00	120.00	
01/27/2015	SERVICE	TEXAS COMMISSION ON ENVIRONMENTAL QUAI	200.00	4,606.00	
01/20/2015	SUPPLIER	TEXAS CONFERENCE OF URBAN COUNTIES	780.00	25,767.00	
01/15/2015	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	24,625.98	8,240,800.33	Note: 2
01/23/2015	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	918,845.23	9,159,645.56	Note: 2
01/20/2015	SERVICE	TEXAS COUNTY & DISTRICT RETIREMENT	12,827.98	9,172,473.54	Note: 3
01/27/2015	SUPPLIER	TEXAS CRIMINAL DEFENSE	250.00	325.00	
01/27/2015	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	12.00	96.00	
01/23/2015	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,847.55	80,558.84	Note: 2
01/27/2015	SUPPLIER	TEXAS DEPT OF INFOR RESOURCES	1,417.54	7,088.01	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
01/27/2015	SERVICE	TEXAS DEPT OF LICENSING	350.00	850.00	
01/26/2015	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	261.69		Note: 1
01/20/2015	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	1,973.50	6,467.75	
01/27/2015	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	2,667.25	9,135.00	
01/23/2015	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	779.05	7,845.19	Note: 2
01/20/2015	SUPPLIER	TEXAS MARKING PRODUCTS, INC	47.80	171.82	
01/27/2015	SUPPLIER	TEXAS MARKING PRODUCTS, INC	60.36	232.18	
01/23/2015	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,716.00	24,766.00	Note: 2
01/23/2015	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	416.50		Note: 1
01/20/2015	MEDICAL	TEXAS SPINE & NEUROSURGERY	36.89	2,341.88	
01/20/2015	SUPPLIER	TEXAS SUPREME COURT JOURNAL	790.00	1,580.00	
01/20/2015	SUPPLIER	THE ENPRO GROUP	2,173.00	2,173.00	Note: 3
01/23/2015	EE BENEFIT/PAYROLL	THE HARTFORD	3,062.66	39,420.83	Note: 2
01/27/2015	SUPPLIER	THE OFFICE PAL INC	390.00	11,142.13	
01/27/2015	SUPPLIER	THE PENWORTHY COMPANY	-	17,862.18	
01/27/2015	SUPPLIER	THE SALVATION ARMY SOCIAL	8,277.25	24,499.43	
01/27/2015	SERVICE	THE SPEEDY STICKER STOP, INC	54.25	329.25	
01/20/2015	MEDICAL	THE TURNING POINT, INC	10,070.00	72,591.75	
01/27/2015	MEDICAL	THE TURNING POINT, INC	10,736.00	83,327.75	
01/23/2015	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMENT	10.00		Note: 1
01/20/2015	SUPPLIER	THOMSON REUTERS - WEST	4,651.20	84,473.68	
01/27/2015	SUPPLIER	THOMSON REUTERS - WEST	19,919.71	104,393.39	
01/19/2015	FEE OFF/CASH BOND/REGISTRY	THORNTON, CHARISMA	841.00		Note: 1
01/27/2015	SERVICE	THUNDERBIRD U D	116.51	116.51	
01/20/2015	SERVICE	THYSSENKRUPP ELEVATOR CORP	7,240.00	7,240.00	
01/27/2015	SUPPLIER	TIBURON, INC	34,428.00	34,428.00	
01/20/2015	ENGINEERING FIRMS	TOLUNAY-WONG ENGINEERS, IN	9,699.31	31,836.81	
01/20/2015	ATTORNEY	TORRES, ROSS	500.00	12,370.00	
01/27/2015	ATTORNEY	TORRES, ROSS	950.00	13,320.00	
01/27/2015	SUPPLIER	TOWN OF THOMPSONS	301.41	301.41	
01/20/2015	SUPPLIER	TRAFFICWARE GROUP INC	7,310.00	29,158.00	
01/27/2015	SUPPLIER	TRAINING STRATEGIES, INC	2,000.00	4,000.00	
01/20/2015	SUPPLIER	TRANSUNION RISK & ALTERNATE	211.75	1,336.25	
01/27/2015	RENT	TRANSWESTERN CAPITAL-I, LP	3,780.00	18,900.00	
01/27/2015	SUPPLIER	TRAVIS COUNTY CLERK	1,681.00	6,899.00	
01/15/2015	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
01/22/2015	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
01/20/2015	SUPPLIER	TROTTER REPAIR SERVICES	140.00	8,555.00	
01/20/2015	ATTORNEY	TU, PAUL	2,287.50	34,772.75	
01/27/2015	ATTORNEY	TU, PAUL	1,500.00	36,272.75	
01/26/2015	FEE OFF/CASH BOND/REGISTRY	TURROBIARTES, VANESSA TOVA	500.00		Note: 1
01/23/2015	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	33,248.23	331,628.66	Note: 2
01/20/2015	GRAND PARKWAY	TXDOT - TAS#143546	5,576.61	12,347,424.07	Note: 5
01/20/2015	TOLL ROAD	TXDOT - TAS#143546	172.47	12,347,596.54	Note: 4
01/20/2015	SERVICE	TXU ENERGY	70.86	16,642.55	Note: 3
01/20/2015	SERVICE	TXU ENERGY	43.40	16,685.95	Note: 3
01/20/2015	SERVICE	TXU ENERGY	435.30	17,121.25	Note: 3
01/27/2015	SERVICE	TXU ENERGY	1,616.17	18,737.42	
01/27/2015	SUPPLIER	TXU ENERGY SERVICES	57,489.69	937,011.23	
01/23/2015	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	407.26	3,647.27	Note: 2
01/22/2015	JUROR PAYMENT	UMANA, MAVENYS ANTONIA	80.00		Note: 6
01/20/2015	SERVICE	UNITED PARCEL SERVICE	128.30	799.99	
01/27/2015	SERVICE	UNITED PARCEL SERVICE	38.49	838.48	
01/15/2015	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	15.00	3,950.50	Note: 2
01/23/2015	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	345.00	4,295.50	Note: 2
01/23/2015	FEE OFF/CASH BOND/REGISTRY	UNIVERSITY OF HOUSTON POLICE	5.00		Note: 1
01/20/2015	MEDICAL	UPRIGHT MRI OF SUGAR LAND	300.18	604.37	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
01/20/2015	SERVICE	URBISH ELECTRIC, LLC	5.50	21,330.59	
01/20/2015	MEDICAL	US ANESTHESIA PARTNERS TEXAS	1,243.42	2,190.51	
01/20/2015	MEDICAL	UT PHYSICIANS-UTP	2,297.50	5,920.49	
01/27/2015	MEDICAL	UTMB GALVESTON	1,000.00	80,900.00	
01/27/2015	ATTORNEY	VAN OOSTENRIJK, LLOYD S	375.00	5,665.00	
01/20/2015	TOLL ROAD	VERIZON WIRELESS	200.01	70,677.97	Note: 4
01/20/2015	SERVICE	VERIZON WIRELESS	9,826.82	80,504.79	
01/27/2015	SERVICE	VERIZON SOUTHWEST	576.77	81,081.56	
01/27/2015	SERVICE	VERIZON WIRELESS	4,264.13	84,768.92	
01/27/2015	RENT	VICTORIA GARDEN APARTMENTS	350.00	1,050.00	
01/19/2015	FEE OFF/CASH BOND/REGISTRY	VIGIL, EFRAIN JOSE	2.00		Note: 1
01/27/2015	SERVICE	VILLAGE OF FAIRCHILDS	934.86	45,934.86	
01/27/2015	SUPPLIER	VILLAGE OF PLEAK	1,279.15	1,279.15	
01/20/2015	SERVICE	VOR-TEX INDUSTIRES	301.80	21,880.25	
01/22/2015	JUROR PAYMENT	VRSHEK, KATHY ROSE	6.00		Note: 6
01/20/2015	ATTORNEY	WADDELL, VALERIE HOPE	200.00	3,650.00	
01/27/2015	VISITING JUDGES	WAGENBACH, LARRY D	310.28	8,998.12	
01/27/2015	ATTORNEY	WALKER, BEVERLEY MCGREW	350.00	825.00	
01/23/2015	FEE OFF/CASH BOND/REGISTRY	WALKER, CAROL	13.20		Note: 1
01/27/2015	ATTORNEY	WALKER, SEDRICK	250.00	2,739.00	
01/20/2015	SUPPLIER	WALLER COUNTY ASPHALT INC	1,360.80	17,466.30	
01/20/2015	SERVICE	WAPPEL, JOSEPH PAUL	280.00	1,120.00	
01/19/2015	FEE OFF/CASH BOND/REGISTRY	WATSON, ALEXANDRA CORINNA	453.00		Note: 1
01/20/2015	ATTORNEY	WATSON, TEANA V PLLC	1,125.00	6,550.00	
01/20/2015	ATTORNEY	WEBB, JEFFREY ODE	450.00	14,532.50	
01/20/2015	EMPLOYEE REIMB.	WEBB, RAY	186.78	627.96	
01/20/2015	SUPPLIER	WENDELL'S INC	368.72	368.72	
01/19/2015	FEE OFF/CASH BOND/REGISTRY	WERLEIN, DIANE L	2.00		Note: 1
01/20/2015	MEDICAL	WEST HOUSTON RADIOLOGY ASSOC	781.37	2,935.86	
01/27/2015	MEDICAL	WEST HOUSTON RADIOLOGY ASSOC	569.00	3,504.86	
01/26/2015	FEE OFF/CASH BOND/REGISTRY	WHARTON CO SHERIFFS OFFICE	5.00		Note: 1
01/20/2015	EMPLOYEE REIMB.	WHITE, HARRIS	40.71	223.97	
01/27/2015	EMPLOYEE REIMB.	WHITEHEAD, KRISTA	288.00	288.00	
01/20/2015	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	1,530.00	7,684.28	
01/22/2015	FEE OFF/CASH BOND/REGISTRY	WILDER, PAULA	17.00		Note: 1
01/27/2015	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUCTION	3,933,182.86	4,076,728.14	Note: 5
01/20/2015	EMPLOYEE REIMB.	WILLIAMS, LARRY	96.00	264.00	
01/20/2015	ATTORNEY	WILLIAMS, Q TATE	1,000.00	1,000.00	
01/27/2015	ATTORNEY	WILLIAMS, RODNEY O'NEIL	300.00	2,725.00	
01/22/2015	JUROR PAYMENT	WILLIFORD, JUNE ARLENE	80.00		Note: 6
01/27/2015	RENT	WILLOWRIDGE COMMONS, LLC	1,500.00	6,000.00	
01/20/2015	SUPPLIER	WILSON FIRE EQUIPMENT	612.80	1,365.02	
01/20/2015	RENT	WINDFIELD TOWNHOMES	350.00	350.00	Note: 3
01/20/2015	SERVICE	WINDSHIELDS UNLIMITED 1	510.98	4,073.16	
01/27/2015	SERVICE	WINDSHIELDS UNLIMITED 1	474.43	4,547.59	
01/20/2015	SERVICE	WINDSTREAM	103.53	14,145.41	
01/27/2015	SERVICE	WINDSTREAM	1,302.17	15,447.58	
01/26/2015	FEE OFF/CASH BOND/REGISTRY	WINSTEAD PC-DEBRA ZCAPLA	7.00		Note: 1
01/27/2015	SUPPLIER	WITT O'BRIEN'S, LLC	3,000.00	11,227.50	
01/20/2015	EMPLOYEE REIMB.	WOLF, BETH	21.51	454.39	
01/27/2015	EMPLOYEE REIMB.	WOLF, BETH	332.35	786.74	
01/27/2015	ATTORNEY	WOOD, HARRIS S JR	450.00	4,900.00	
01/20/2015	SERVICE	WOODWARD ACADEMY	1,036.77	1,036.77	
01/27/2015	SERVICE	WOODWARD ACADEMY	9,034.71	10,071.48	
01/20/2015	SERVICE	WORTH HYDROCHEM OF HOUSTON	675.00	12,655.00	
01/20/2015	ATTORNEY	WRIGHT, ANDREW ALEXANDER	500.00	21,426.55	
01/27/2015	ATTORNEY	WRIGHT, ANDREW ALEXANDER	700.00	22,126.55	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
01/20/2015	ATTORNEY	WRIGHT, ARNEATHA RYAN	1,200.00	1,200.00	
01/27/2015	ATTORNEY	WRIGHT, DAWN ZELL	1,575.00	5,750.00	
01/20/2015	SUPPLIER	WYATT RESOURCES, INC	3,343.20	102,336.09	
01/27/2015	ATTORNEY	ZAND, DEAN PATRICK	1,800.00	7,325.00	
01/26/2015	FEE OFF/CASH BOND/REGISTRY	ZIMMERMAN LAW FIRM LLP	2.00		Note: 1
			13,764,338.95		

Note: Checks released prior to 01/27/15 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 $479,733.29

(2): Payroll and Employee Benefits Payments of $2,487,063.98

(3): Time Sensitive Payments of $633,910.62

(4): Toll Road Payments of $648,659.00

(5): Grand Parkway Payments of $5,368,814.72

(6): Juror Payments of $550.00

Total Payments less time sensitive payments $13,130,428.33

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

Project	Vendor Name	Payment
PLANTATION DR TO SH99 #726	AMERICAN MATERIALS	150,122.56
AVALON AT KATY #13318	BROWN & GAY ENGINEERS, INC	11,730.00
PROP 1 JAIL EXPANSION PROJECT	CRAIN GROUP	232.19
BOSS GASTON TO W AIRPORT #729	HENRY STEINKAMP, INC	3,000.00
PLANTATION DR TO SH99 #726	KELLY R KALUZA AND ASSOC INC	2,400.00
JUSTICE CENTER	PIERCE GOODWIN ALEXANDER AND	4,135.95
MOBILITY FEES	SCHAUMBURG AND POLK	16,582.00
		$ 188,202.70