FORT BEND COUNTY

Scheduled Disbursements for February 03, 2015

Except as indicated all checks will be released after Commissioners' Court on February 03, 2015

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
02/03/2015	SUPPLIER	ABC MEDICAL EQUIPMENT INC	205.00	337.00	
02/03/2015	MEDICAL	ACS PRIMARY CARE PHYSICIANS SW	208.72	307.70	
02/03/2015	MEDICAL	ADVANCED MEDICAL RESOURCES	1,672.00	1,672.00	
02/03/2015	SUPPLIER	ADVANCED WASTE EQUIPMENT INC	420.00	1,155.00	
02/03/2015	SUPPLIER	AGILIS SYSTEMS LLC	155.87	1,111.28	
02/02/2015	FEE OFF/CASH BOND/REGISTRY	AGUILAR-PENA, ANGELES	500.00		Note: 1
02/03/2015	GRAND PARKWAY	AGUIRRE AND FIELDS, LP	810.44	810.44	Note: 5
02/03/2015	SUPPLIER	ALAMO DISTRIBUTION LLC	648.20	2,524.36	
02/02/2015	FEE OFF/CASH BOND/REGISTRY	ALI, SYED ZAIN	2.00		Note: 1
02/03/2015	SUPPLIER	ALL FLAGS AND FLAGPOLES INC	1,000.00	1,421.35	
02/03/2015	SERVICE	AMBIT ENERGY LP	93.23	2,720.84	
02/03/2015	RENT	AMERICAN MULTI-CINEMA, INC	867.00	4,335.00	
02/03/2015	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	14,975.16	90,895.04	
02/03/2015	SERVICE	AMS OF HOUSTON, LLC	5,890.00	95,925.89	
02/03/2015	OUTSIDE COUNSEL	ANDREWS KURTH, LLP	10,410.20	10,410.20	
02/03/2015	SERVICE	ANGEL STAFFING, INC	672.00	672.00	
02/03/2015	SUPPLIER	ARANDA BROTHERS CONSTRUCTION	32,129.99	242,539.89	
02/03/2015	SUPPLIER	ARC/AUSTIN RIBBON & COMPUTER	24,937.60	72,651.80	
02/03/2015	ATTORNEY	ARNOLD, KEVIN D	500.00	3,312.00	
02/03/2015	SERVICE	ARROW INTERNATIONAL, INC	1,657.77	8,847.58	
02/03/2015	SUPPLIER	ARTHUR J GALLAGHER	2,671.00	43,074.34	
02/03/2015	SUPPLIER	ASCO EQUIPMENT	2,548.22	29,104.40	
02/03/2015	ATTORNEY	ASHFORD, ERIC	6,000.00	13,176.25	
02/03/2015	SERVICE	AT & T MOBILITY	1,498.40	150,720.24	
02/03/2015	SUPPLIER	AUDIOGO US	455.52	455.52	
02/03/2015	MEDICAL	AVANTI ANESTHESIA, P A	99.89	99.89	
02/03/2015	GRAND PARKWAY	AVILES ENGINEERING CORPORATION	3,002.20	16,872.10	Note: 5
02/03/2015	SUPPLIER	B & H PHOTO VIDEO	718.90	979.74	
02/03/2015	SERVICE	B H E R SERVICES	616.00	1,511.00	
02/03/2015	SERVICE	BAIR ANALYTICS, INC	3,249.00	3,249.00	
02/03/2015	SUPPLIER	BAKER & TAYLOR INC	3,126.73	32,764.05	
02/03/2015	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	325.48	4,597.04	
01/27/2015	JUROR PAYMENT	BAKER, AL	50.00		Note: 6
02/03/2015	RENT	BALDWIN, QUEENA D	350.00	350.00	
01/29/2015	FEE OFF/CASH BOND/REGISTRY	BARRETT DAFFIN FRAPPIER TU	83.00		Note: 1
02/02/2015	FEE OFF/CASH BOND/REGISTRY	BARTON, RYAN MARSHALL	500.00		Note: 1
02/03/2015	ONE TIME VENDOR	BAUER, P K	300.00	300.00	
02/03/2015	MEDICAL	BAY AREA REGIONAL MEDICAL	4,916.56	4,916.56	
02/03/2015	SUPPLIER	BAYTECH SUPPLY, INC	818.00	14,732.00	
02/03/2015	SUPPLIER	BEST BUY BUSINESS	569.94	3,893.77	
02/03/2015	SUPPLIER	B-GREENER INDUSTRIAL	4,800.00	20,600.00	
02/03/2015	SUPPLIER	BIMBO BAKERIES USA INC	710.56	12,651.96	
02/03/2015	SERVICE	BIRD, ROBERT	84.00	612.00	
01/28/2014	FEE OFF/CASH BOND/REGISTRY	BISIRIYU, OLUFEMI GANIYU	2,500.00		Note: 1
02/03/2015	MEDIATOR	BLANKENSHIP, JACQUELINE	300.00	300.00	
02/02/2015	FEE OFF/CASH BOND/REGISTRY	BLASCHKE, CHRISTIN	500.00		Note: 1
02/02/2015	FEE OFF/CASH BOND/REGISTRY	BLOCH, TREVOR PATRICK	500.00		Note: 1
02/03/2015	SUPPLIER	BLUE RIBBON LEGAL, LLC	700.89	700.89	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
02/03/2015	SERVICE	BLUE RIDGE WEST MUD	151.77	581.02	
02/03/2015	SUPPLIER	BOON-CHAPMAN BENEFIT	996.00	1,124,730.78	
01/27/2015	JUROR PAYMENT	BOONE III, MELVIN L "BUDDY	50.00		Note: 6
02/03/2015	SERVICE	BOUNCE ENERGY, INC	150.00	600.00	
02/03/2015	SUPPLIER	BOUND TREE MEDICAL LLC	5,350.47	75,421.73	
02/03/2015	SERVICE	BRAZOS BEND GUARDIANSHIP	2,076.00	16,860.49	
02/03/2015	RENT	BRITTANY SQUARE APARTMENTS	350.00	4,605.00	
02/03/2015	SUPPLIER	BRODART CO	88.16	3,968.50	
02/03/2015	SUPPLIER	BROTHERS PRODUCE COMPANY	310.95	34,081.84	
02/03/2015	MEDICAL	BROWN & ASSOC MEDICAL LABS	73.24	442.38	
02/03/2015	TOLL ROAD	BROWN & GAY ENGINEERS, INC	51,769.33	207,834.67	Note: 4
02/03/2015	GRAND PARKWAY	BROWN & GAY ENGINEERS, INC	1,874.96	157,940.30	Note: 5
02/03/2015	SUPPLIER	BRUMFIELD SANITATION	990.00	5,040.00	
02/02/2015	FEE OFF/CASH BOND/REGISTRY	BUCKINGHAM, JAMES RICHARD	500.00		Note: 1
01/29/2015	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	255.00		Note: 1
02/03/2015	COURT REPORTERS	BURRUS, MARSHA LYNN	620.00	2,386.44	
02/03/2015	ATTORNEY	BUSSELL, JERRY W	2,092.68	7,860.33	
02/03/2015	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	2,446.80	76,089.76	
02/03/2015	SUPPLIER	CARRIER ENTERPRISE, LLC-SC	514.04	1,235.54	
02/03/2015	SERVICE	CARROLL & BLACKMAN, INC	4,155.50	18,006.00	
02/03/2015	ATTORNEY	CARTER, JEFFREY	937.50	27,673.75	
02/02/2015	FEE OFF/CASH BOND/REGISTRY	CASILLAS, RAFAEL	1,000.00		Note: 1
02/03/2015	SUPPLIER	CATALOGIC SOFTWARE INC	29,453.00	29,453.00	
02/03/2015	SUPPLIER	CCI SOLUTIONS	241.79	241.79	
02/03/2015	SUPPLIER	CDW GOVERNMENT, INC	3,336.90	27,415.01	
02/03/2015	SUPPLIER	CENTER POINT LARGE PRINT	421.80	1,687.20	
02/03/2015	SUPPLIER	CENTERPOINT ENERGY	190.62	11,445.18	
02/03/2015	SUPPLIER	CENTERPOINT ENERGY ENTEX	278.47	48,275.67	
02/03/2015	SUPPLIER	CENTRAL ACE HARDWARE	189.46	3,811.25	
02/03/2015	SUPPLIER	CHALKS TRUCK PARTS, INC	5,168.22	41,091.90	
02/03/2015	TOLL ROAD	CHAMPION ENERGY SERVICES, LLC	11,083.83	41,072.34	Note: 4
02/03/2015	MEDICAL	CHAMPION, PAOLO MD	207.49	2,178.67	
02/03/2015	MEDICAL	CHARLES G HOLMSTEN, MD	710.00	4,994.54	
02/03/2015	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	771.26	186,521.36	
02/03/2015	ATTORNEY	CHIANG, JENNIFER C	1,072.50	1,072.50	
02/03/2015	SUPPLIER	CINCO MUD 12	598.24	2,256.67	
02/03/2015	SUPPLIER	CITY OF HOUSTON, WATER DEPT	134.10	56,299.64	
02/03/2015	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	150.00	56,315.54	
02/03/2015	SERVICE	CITY OF NEEDVILLE	378.05	6,603.24	
02/03/2015	SERVICE	CITY OF ROSENBERG	1,228.35	340,617.05	
02/03/2015	SERVICE	CITY OF SUGAR LAND	569.04	331,401.92	
02/03/2015	SERVICE	CITY OF SUGAR LAND-REVENUE DEPT	23.53	330,856.41	
02/03/2015	SUPPLIER	CLASS CONCRETE CORPORATION	985.00	3,470.00	
02/03/2015	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	78.18	11,015.24	
02/03/2015	SUPPLIER	COASTAL BUTANE SERVICE CO	720.00	5,088.55	
02/03/2015	SERVICE	COGNISERV LLC	2,480.00	2,480.00	
02/03/2015	SUPPLIER	COIN COPIERS INC	125.00	4,500.00	
02/03/2015	TOLL ROAD	COMCAST HOLDINGS CORPORATION	692.50	24,205.82	Note: 4
02/03/2015	GRAND PARKWAY	COMCAST HOLDINGS CORPORATION	7,415.61	31,621.43	Note: 5
02/03/2015	SUPPLIER	COMCAST OF HOUSTON	51.84	2,240.99	
02/03/2015	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	1,098.40	2,630.10	
02/03/2015	TOLL ROAD	CONDREY, JIM	150.00	1,300.00	Note: 4
02/03/2015	GRAND PARKWAY	CONDREY, JIM	150.00	1,450.00	Note: 5

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
02/03/2015	SUPPLIER	CONFERENCE OF CRIMES AGAINST	2,275.00	2,275.00	
02/03/2015	CHILD PROT. SERVICE	CONNEALY, MARY	165.00	165.00	
02/03/2015	SUPPLIER	CONSOLIDATED TRAFFIC CONTROLS	5,671.06	5,671.06	
02/03/2015	SUPPLIER	COOK'S CORRECTIONAL KITCHEN	515.65	1,054.44	
02/03/2015	SUPPLIER	CORRAL WESTERN WEAR	69.00	1,015.00	
02/03/2015	MEDICAL	CORRECT CARE SOLUTIONS, LLC	573,628.50	1,497,881.08	
02/03/2015	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	58,620.00	
02/03/2015	SUPPLIER	COURT HARDWARE CO, INC	3.58	3.58	
02/03/2015	CHILD PROT. SERVICE	CRAIG, CODY	200.00	200.00	
02/03/2015	ATTORNEY	CURL, MATTHEW FOX	1,237.50	3,887.50	
02/03/2015	SUPPLIER	D & S TRUCK PARTS & REPAIR	59.00	3,623.35	
02/03/2015	SUPPLIER	D K AGENCIES (P) LTD	1,747.70	1,747.70	
01/29/2015	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
01/29/2015	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
02/03/2015	SUPPLIER	DAMON FARM & RANCH	1,082.75	6,482.75	
02/03/2015	TOLL ROAD	DANNENBAUM ENGINEERING CORP	503,113.96	1,414,558.63	Note: 4
02/03/2015	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	525.54	385,729.98	
02/03/2015	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	6,638.75	61,605.73	
02/03/2015	SUPPLIER	DELL MARKETING L P	265,498.29	722,308.23	
02/03/2015	SUPPLIER	DEMCO, INC	4,925.90	5,788.95	
02/02/2015	FEE OFF/CASH BOND/REGISTRY	DIAZ, JOSE MANUEL	500.00		Note: 1
02/03/2015	ATTORNEY	DIAZ, MICHAEL C	2,887.50	16,813.00	
02/03/2015	SUPPLIER	DIRECT ENERGY, L P	610.12	3,111.77	
02/03/2015	SUPPLIER	DITTERT RUBBER STAMP, LTD	3,052.88	5,269.32	
02/03/2015	EMPLOYEE REIMB.	DIZON, JASON	52.39	143.87	
02/03/2015	EMPLOYEE REIMB.	DRAKE, TERRY	6.15	6.15	
02/03/2015	SUPPLIER	DSHS CENTRAL LAB MC2004	8.49	16.98	
02/03/2015	ATTORNEY	DUCKETT, TONY K	400.00	1,025.00	
02/03/2015	ATTORNEY	DUCOTE, JEREMY	1,100.00	22,492.50	
02/03/2015	SUPPLIER	EBSCO INFORMATION SERVICES	44,267.00	44,587.00	
02/03/2015	SUPPLIER	EDDIE'S SMALL ENGINE REPAIR	861.30	1,160.26	
02/02/2015	FEE OFF/CASH BOND/REGISTRY	EDWARDS, SHATARA	500.00		Note: 1
02/03/2015	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	1,155.91	5,475.53	
02/03/2015	SUPPLIER	ELLISON EDUCATIONAL EQUIPMENT	218.66	299.66	
02/03/2015	SUPPLIER	EMERGENCY MANAGEMENT	500.00	500.00	
02/03/2015	SERVICE	EMR ELEVATOR, INC	8,750.00	49,693.73	
02/03/2015	EMPLOYEE REIMB.	ESCOBAR, MARIA TERRI	189.75	540.31	
02/03/2015	SUPPLIER	ESI ACQUISITION, INC	4,375.25	4,375.25	
02/03/2015	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	404.00	63,782.00	
02/03/2015	SUPPLIER	EVERYTHING ENERGY	149.58	299.58	
02/02/2015	FEE OFF/CASH BOND/REGISTRY	FARRELL, MONIQUE TURNER	500.00		Note: 1
02/03/2015	SUPPLIER	FASTENAL COMPANY	1,015.36	16,206.60	
01/29/2015	FEE OFF/CASH BOND/REGISTRY	FB CSCD	30.00		Note: 1
01/28/2014	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	18,250.00		Note: 1
01/28/2014	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	19,000.00		Note: 1
02/03/2015	SUPPLIER	FEDEX	140.92	567.71	
02/03/2015	SUPPLIER	FINNEGAN AUTO LP	30.48	12,859.46	
02/03/2015	SUPPLIER	FIRECO	1,194.00	4,342.20	
02/03/2015	SUPPLIER	FIRST CHOICE POWER	150.00	298.61	
02/03/2015	SUPPLIER	FLAGS USA INC	170.92	170.92	
02/03/2015	SUPPLIER	FLEET SAFETY EQUIPMENT, INC	7,600.00	7,600.00	
02/03/2015	EMPLOYEE REIMB.	FONTENOT, JAMES	10.00	10.00	
02/03/2015	MEDICAL	FORENSIC LABORATORIES	398.07	398.07	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
02/03/2015	SERVICE	FORT BEND BODY SHOP	9,960.20	72,860.55	
02/03/2015	SUPPLIER	FORT BEND CO WCID 2	377.79	1,863.81	
02/02/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
02/02/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	609.00		Note: 1
02/02/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	844.00		Note: 1
02/02/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
02/02/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	651.00		Note: 1
02/02/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
02/02/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
02/02/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	498.00		Note: 1
02/02/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
01/29/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	10.00		Note: 1
02/03/2015	MEDICAL	FORT BEND FAMILY HEALTH CENTER	48,127.61	244,527.00	
02/03/2015	SUPPLIER	FORT BEND HERALD	593.65	14,288.82	
02/03/2015	SUPPLIER	FORT BEND HYDRAULICS INC	429.03	11,665.99	
02/03/2015	ONE TIME VENDOR	FORT BEND KENNEL CLUB INC	425.00	425.00	
02/02/2015	FEE OFF/CASH BOND/REGISTRY	FRANCOIS, QUINCY	500.00		Note: 1
02/03/2015	SERVICE	FRED PRYOR SEMINARS	298.00	298.00	
02/03/2015	EMPLOYEE REIMB.	FRENCH, SHERRI	302.96	302.96	
02/02/2015	FEE OFF/CASH BOND/REGISTRY	FULLER, GUY	500.00		Note: 1
02/02/2015	FEE OFF/CASH BOND/REGISTRY	FULLER, GUY	500.00		Note: 1
02/03/2015	TOLL ROAD	G & P CONSULTING	2,500.00	5,000.00	Note: 4
02/03/2015	GRAND PARKWAY	G & P CONSULTING	2,500.00	7,500.00	Note: 5
02/03/2015	SERVICE	G AND K SERVICES	1,255.12	26,063.77	
02/03/2015	SUPPLIER	G T DISTRIBUTORS, INC	971.50	15,601.06	
02/03/2015	SUPPLIER	GALE/CENGAGE LEARNING	21,149.22	56,292.00	
02/02/2015	FEE OFF/CASH BOND/REGISTRY	GALVEZ, CLAUDIA	156.00		Note: 1
02/03/2015	EMPLOYEE REIMB.	GARCIA, JACQUELINE	108.00	108.00	
02/03/2015	SUPPLIER	GARDNER, JEFFREY EDWARD	200.00	200.00	
02/03/2015	EMPLOYEE REIMB.	GARZA, ALICIA	7.73	65.42	
02/03/2015	ATTORNEY	GASKILL, EDWARD W	3,551.25	21,018.75	
02/03/2015	SERVICE	GATES, CAROLYN L	250.00	3,904.40	
02/03/2015	GRAND PARKWAY	GEXA ENERGY	3,297.33	13,484.55	Note: 5
02/03/2015	ATTORNEY	GILBERT, STEVEN J	10,062.50	20,645.00	
02/03/2015	SERVICE	GILLEN PEST CONTROL, INC	190.00	3,800.00	
01/27/2015	JUROR PAYMENT	GILLESPIE Jr, HAROLD M	50.00		Note: 6
02/03/2015	SERVICE	GLAZIER FOODS COMPANY	884.75	50,715.85	Note: 4
02/03/2015	SUPPLIER	GLOBAL GOV/ED SOLUTIONS INC	868.88	10,488.99	
02/03/2015	SUPPLIER	GOMEZ FLOOR COVERING INC	300.00	76,443.25	
02/02/2015	FEE OFF/CASH BOND/REGISTRY	GONZALEZ, ESEQUIEL SALINAS	500.00		Note: 1
02/03/2015	EMPLOYEE REIMB.	GORDON, EDWARD	32.88	32.88	
02/03/2015	SUPPLIER	GRAINGER	6,610.55	71,079.57	
02/03/2015	SUPPLIER	GRAND LAKES MUD #4	399.10	2,474.23	
02/03/2015	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	120.00	40,970.00	
02/03/2015	ATTORNEY	GREGORY, CHARLES C III	550.00	3,837.50	
02/03/2015	SUPPLIER	GULF COAST PAPER COMPANY	3,482.46	112,778.31	
02/03/2015	SERVICE	HALCO LIFE SAFETY SYSTEMS	287.50	287.50	
02/03/2015	EMPLOYEE REIMB.	HALLGREN, ALICE C	134.38	684.52	
02/02/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS CO CONSTABLE PCT 4	15.00		Note: 1
02/03/2015	MEDICAL	HARRIS CO HOSPITAL DISTRICT	2,508.00	6,618.00	
02/03/2015	SERVICE	HARRIS CO TOLL ROAD AUTHORITY	1.50	466,980.94	
01/29/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
01/29/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
01/29/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 2	150.00		Note: 1
01/29/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
01/29/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
02/03/2015	EMPLOYEE REIMB.	HARVEY, ROSE	110.88	291.13	
02/03/2015	SUPPLIER	HD SUPPLY FACILITIES	423.30	423.30	
02/03/2015	SUPPLIER	HELFMAN FORD INC	384.33	156,919.72	
02/02/2015	FEE OFF/CASH BOND/REGISTRY	HEMER, JONATHAN	99.00		Note: 1
02/03/2015	ATTORNEY	HENDERSHOT, SIMON W III	3,120.00	8,722.50	
02/03/2015	SUPPLIER	HENRY SCHEIN, INC	114.18	18,228.38	
02/03/2015	MEDICAL	HERNAEZ, IRENE DPM	44.59	514.24	
02/03/2015	TOLL ROAD	HESS, MELODY	300.00	1,800.00	Note: 4
02/03/2015	GRAND PARKWAY	HESS, MELODY	300.00	2,100.00	Note: 5
02/03/2015	COURT REPORTERS	HICKL ROTHER, ALLISON	310.00	3,299.36	
02/03/2015	SUPPLIER	HIGH QUALITY CLEANING SERVICES	2,750.00	19,390.00	
02/03/2015	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	299.25	
02/03/2015	SUPPLIER	HOBART SERVICE	75.16	75.16	
02/03/2015	ATTORNEY	HOKE, DANNY L	1,050.00	9,754.12	
01/27/2015	JUROR PAYMENT	HOLLOWAY, JOANN	50.00		Note: 6
02/03/2015	MEDICAL	HOLLOWAY, MARK	104.00	589.00	
02/03/2015	SUPPLIER	HOME DEPOT CREDIT SERVICES	937.44	29,404.91	
02/03/2015	ATTORNEY	HOPKE, KURT	4,825.00	4,825.00	
02/03/2015	SUPPLIER	HOUSTON FREIGHTLINER	11,636.54	42,734.01	
02/03/2015	MEDICAL	HOUSTON MEDICAL TESTING	4,141.00	24,180.50	
02/03/2015	MEDICAL	HOUSTON PHYSICAL MEDICAL ASSOCIATION	33.27	1,077.71	
02/03/2015	MEDICAL	HOUSTON RADIOLOGY ASSOCIATED	19.86	94.97	
02/03/2015	SERVICE	HOUSTON TRANSITIONS TO	300.00	1,650.00	
02/03/2015	ATTORNEY	HUDSON, SHELLY	562.50	2,224.50	
02/03/2015	CHILD PROT. SERVICE	HUFFMAN, TONI	165.00	165.00	
02/03/2015	ATTORNEY	HUGHES, DALLAS CRAIG	700.00	2,300.00	
02/03/2015	SUPPLIER	IES SYSTEMS, LLC	3,282.50	23,982.50	
02/03/2015	SUPPLIER	INCLUSION SOLUTIONS, LLC	1,153.20	5,132.20	
02/03/2015	SUPPLIER	INFAX, INC	8,400.00	8,400.00	
02/03/2015	SUPPLIER	INFOGROUP, INC.	42,900.00	42,900.00	
02/03/2015	SUPPLIER	INGRAM LIBRARY SERVICES	173.61	66,488.01	
02/03/2015	ONE TIME VENDOR	INNOVATION EVENT MANAGEMENT	1,400.00	2,632.01	
02/03/2015	MEDICAL	INPATIENT CONSULTANTS	310.79	650.77	
02/03/2015	SERVICE	INSURANCE CLAIMS APPRAISAL	480.00	3,355.00	
02/03/2015	SUPPLIER	INSURANCE INFORMATION EXCHANGE	116.70	242.50	
02/03/2015	SERVICE	JACKS LOCK & SAFE, INC	364.10	6,345.00	
02/03/2015	CHILD PROT. SERVICE	JACKSON & ASSOCIATES	225.00	1,685.00	
02/03/2015	SUPPLIER	JAM EQUIPMENT SALES/	411.95	1,288.42	
02/03/2015	EMPLOYEE REIMB.	JASWAL, SHEILA LACOURSE	14.00	30.00	
02/03/2015	SUPPLIER	JAVELINA MECHANICAL SERVICES	1,270.00	5,747.82	
02/03/2015	SUPPLIER	JOHNSON SUPPLY	6,825.31	23,508.63	
02/03/2015	ATTORNEY	JOHNSON, KATHY J	11,692.50	19,451.25	
02/03/2015	SUPPLIER	JONES MCCLURE PUBLISHING	105.00	2,520.10	
02/03/2015	CHILD PROT. SERVICE	JONES, VERNETTA MYERS	165.00	165.00	
02/03/2015	SERVICE	JPMORGAN	32,084.52	501,633.08	
02/03/2015	SERVICE	JURADO'S UPHOLSTERY & TRIM	150.00	896.00	
01/27/2015	JUROR PAYMENT	JUROR TOTAL PAYMENTS	2,389.00	`	Note: 6
01/30/2015	JUROR PAYMENT	JUROR TOTAL PAYMENTS	4,954.00		Note: 6
02/03/2015	SUPPLIER	JUST ENERGY	150.00	1,428.34	
02/03/2015	TOLL ROAD	KEE, WILLIAM D III	150.00	1,050.00	Note: 4

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
02/03/2015	GRAND PARKWAY	KEE, WILLIAM D III	150.00	1,200.00	Note: 5
02/02/2015	FEE OFF/CASH BOND/REGISTRY	KENNEDY, CHARLOTTE	500.00		Note: 1
02/03/2015	SUPPLIER	KEY MAPS, INC	140.80	1,080.40	
02/03/2015	SUPPLIER	KEYWARDEN SYSTEMS PARTNERS LLP	27,538.00	27,538.00	
02/03/2015	ATTORNEY	KINCADE, JAMES P C	1,110.00	9,692.06	
02/03/2015	ATTORNEY	KLOSOWSKY, MICHAEL	2,780.64	6,640.64	
02/03/2015	RENT	KNIGHTS INN	1,341.78	13,169.55	
02/02/2015	FEE OFF/CASH BOND/REGISTRY	KOLKMAN, LINA	500.00		Note: 1
02/03/2015	SUPPLIER	KONICA MINOLTA BUSINESS	1,021.41	6,656.26	
02/03/2015	SERVICE	KRAMER, ERROL D	84.00	741.00	
02/03/2015	SUPPLIER	KROGER SOUTHWEST	1,663.82	18,298.29	
02/03/2015	ATTORNEY	KUTTY, YASMIN	720.00	1,410.00	
02/03/2015	SUPPLIER	LABATT FOOD SERVICE	7,413.68	145,956.61	
02/03/2015	MEDICAL	LABORATORY CORPORATION	699.20	699.20	
02/03/2015	ATTORNEY	LANE, BRYAN ANTHONY	990.00	6,127.50	
02/03/2015	SUPPLIER	LASERLINK INTERNATIONAL	4,029.00	71,134.80	
02/03/2015	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	36,325.21	266,319.89	
01/29/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
02/03/2015	SUPPLIER	LINKO'S LITTLE PRINT SHOP	191.47	191.47	
02/03/2015	SERVICE	LOCKWOOD, ANDREWS AND NEWNAM	3,724.67	223,209.67	
02/03/2015	TOLL ROAD	LOGSDON, PAMELA M, CPA	7,513.95	25,274.69	Note: 4
02/03/2015	GRAND PARKWAY	LOGSDON, PAMELA M, CPA	8,715.00	33,989.69	Note: 5
02/03/2015	SUPPLIER	LONE STAR UNIFORMS, INC	5,692.60	101,215.55	
02/03/2015	ATTORNEY	LONGWORTH, DARYL F	1,387.50	2,362.50	
02/02/2015	FEE OFF/CASH BOND/REGISTRY	LOPEZ SANCHEZ, FLOR L	500.00		Note: 1
02/03/2015	SUPPLIER	LOWE'S HOME CENTER	385.32	10,655.02	
02/03/2015	CHILD PROT. SERVICE	LUSTER, HOPE	43.25	43.25	
02/03/2015	SUPPLIER	LYNN PEAVEY COMPANY	11.75	11.75	
02/03/2015	MEDICAL	M D ANDERSON CANCER CENTER	8,157.00	12,535.92	
02/03/2015	SUPPLIER	MAJORS, GARY	200.00	200.00	
02/03/2015	RENT	MALIK REAL ESTATE INC	700.00	1,600.00	
02/03/2015	SUPPLIER	MANATRON, INC	3,632.00	41,926.49	
02/03/2015	EMPLOYEE REIMB.	MANGUM, TULLY	144.00	624.00	
02/03/2015	EMPLOYEE REIMB.	MANVILLE, CAROLYN	234.52	419.11	
02/03/2015	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,100.00	7,745.00	
02/03/2015	SUPPLIER	MATTHEW BENDER AND CO, INC	2,122.09	8,848.42	
02/03/2015	OUTSIDE COUNSEL	MAYER BROWN LLP	15,000.00	15,000.00	
01/27/2015	JUROR PAYMENT	MC CALL, CHRISTINA	50.00		Note: 6
02/03/2015	SERVICE	MCA COMMUNICATIONS, INC	1,266.99	34,806.01	
02/03/2015	ATTORNEY	MCCALLA, JAMES W	1,950.00	3,413.00	
02/03/2015	EMPLOYEE REIMB.	MCDANIEL, CHRIS J	50.54	275.27	
02/03/2015	SUPPLIER	MCNAUGHTEN, DANNY	155.00	155.00	
02/03/2015	MEDICAL	MEMORIAL HERMANN SURGERY	517.26	517.26	
01/29/2015	FEE OFF/CASH BOND/REGISTRY	MERJANIAN, ARMEN	190.00		Note: 1
02/03/2015	ATTORNEY	MERJANIAN, ARMEN	700.00	6,575.00	
02/03/2015	MEDICAL	METHODIST SUGAR LAND HOSPITAL	12,386.51	30,791.71	
02/03/2015	MEDICAL	METRO WEST ANESTHESIA CARE	309.60	309.60	
02/03/2015	MEDICAL	MHHS HERMANN HOSPITAL	773.45	52,206.03	
02/03/2015	MEDICAL	MHHS SUGAR LAND HOSPITAL	2,979.69	54,412.27	
02/03/2015	SUPPLIER	MIDWEST TAPE	852.08	94,899.95	
02/03/2015	TOLL ROAD	MIKE STONE ASSOCIATES, INC	28,816.98	253,356.56	Note: 4
02/03/2015	GRAND PARKWAY	MIKE STONE ASSOCIATES, INC	10,860.00	264,216.56	Note: 5
02/03/2015	GRAND PARKWAY	MIKE STONE ASSOCIATES, INC	49,933.75	314,150.31	Note: 5

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
01/27/2015	JUROR PAYMENT	MILLER, RITA	156.00		Note: 6
02/03/2015	ATTORNEY	MITCHELL, RYAN J	600.00	2,750.00	
02/03/2015	SERVICE	MONUMENTAL LIFE INSURANCE CO	95,919.92	363,618.51	
02/03/2015	SUPPLIER	MOORE MEDICAL LLC	64.20	1,025.33	
02/03/2015	SUPPLIER	MOORE SUPPLY COMPANY	1,575.15	3,663.43	
02/03/2015	ATTORNEY	MORA, MAYRA P	450.00	1,877.06	
02/03/2015	EMPLOYEE REIMB.	MORRISON, RICHARD	71.76	883.26	
02/02/2015	FEE OFF/CASH BOND/REGISTRY	MORRISSEY, KEVIN	500.00		Note: 1
02/03/2015	SUPPLIER	MOTOROLA SOLUTIONS, INC	3,313,908.52	3,967,301.55	
02/03/2015	SUPPLIER	MUELLER WATER CONDITIONING	132.30	6,197.10	
02/03/2015	TOLL ROAD	MULLER LAW GROUP PLLC	12,121.25	89,784.85	Note: 4
02/03/2015	TOLL ROAD	MULLER LAW GROUP PLLC	7,187.65	96,972.50	Note: 4
02/03/2015	GRAND PARKWAY	MULLER LAW GROUP PLLC	58.75	97,031.25	Note: 5
02/03/2015	GRAND PARKWAY	MULLER LAW GROUP PLLC	4,901.25	101,932.50	Note: 5
02/03/2015	RENT	MUSTANG CROSSING APARTMENTS	350.00	14,372.29	
02/03/2015	SUPPLIER	NATIONAL ASSOCIATION OF FIRE	65.00	65.00	
02/03/2015	SUPPLIER	NATIONAL SAFETY COUNCIL	450.00	560.00	
02/03/2015	SUPPLIER	NEEDVILLE AUTO SUPPLY	397.83	1,026.95	
02/03/2015	SERVICE	NET TRANSCRIPTS, INC	175.50	175.50	
02/03/2015	SUPPLIER	NORTHERN BANK NOTE COMPANY	2,580.00	3,432.50	
02/03/2015	SUPPLIER	OAK FARMS DAIRY	418.50	45,343.10	
02/03/2015	MEDICAL	OAKBEND MEDICAL CENTER	46,999.54	260,468.91	
02/03/2015	MEDICAL	OAKBEND MEDICAL GROUP	3,008.34	22,082.97	
02/03/2015	SUPPLIER	OFFICE DEPOT	8,544.46	105,340.82	
02/02/2015	FEE OFF/CASH BOND/REGISTRY	OGU, CHIEDOZIE	1,000.00		Note: 1
02/03/2015	EMPLOYEE REIMB.	OLINGER, DAVID	362.56	897.15	
02/03/2015	EMPLOYEE REIMB.	OLLIE, DELORES M	396.60	3,587.86	
02/03/2015	MEDICAL	OMEGA LABORATORIES, INC	4,334.00	11,682.00	
02/03/2015	MEDICAL	ORDONEZ, CONRADO, MD PA	93.42	238.50	
02/03/2015	SUPPLIER	OSBURN ASSOCIATES, INC	3,930.00	14,186.50	
02/03/2015	SUPPLIER	OSI BATTERIES/OHLIN SALES INC	383.71	4,247.46	
02/03/2015	SUPPLIER	OVERDRIVE, INC	1,404.87	24,563.89	
02/03/2015	SUPPLIER	OVERHEAD DOOR CO OF HOUSTON	829.50	2,405.85	
02/03/2015	COURT REPORTERS	OWENS, VANESSA	310.00	1,397.04	
02/03/2015	SUPPLIER	OZARKA	124.73	8,977.24	
02/03/2015	SERVICE	PACER SERVICE CENTER	19.84	49.44	
02/03/2015	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	1,050.00	17,535.00	
02/03/2015	SERVICE	PARKWEST STAFFING	10,197.38	83,425.55	
02/03/2015	ATTORNEY	PATEL, GRISHMA S	600.00	15,185.00	
02/03/2015	SUPPLIER	PCPC DIRECT, LTD	157.99	11,293.40	
02/03/2015	EMPLOYEE REIMB.	PENA, LAETICIA	53.99	299.92	
02/03/2015	TOLL ROAD	PERCHERON ACQUISITIONS LLC	1,485.78	12,687.99	Note: 4
02/03/2015	SUPPLIER	PERCHERON ACQUISITIONS LLC	922.60	12,124.81	
02/03/2015	SUPPLIER	PERFORMANCE FOOD GROUP	13,334.98	180,898.13	
02/03/2015	ATTORNEY	PERZ, IRA F	525.00	4,797.00	
02/03/2015	SUPPLIER	PEST MANAGEMENT INC	1,517.00	3,855.00	
02/03/2015	SUPPLIER	PHYSIO-CONTROL, INC	20,768.24	249,100.94	
02/03/2015	ATTORNEY	PIRMOHAMED, SALIMA A	300.00	3,985.00	
02/03/2015	SUPPLIER	PITNEY BOWES INC	30.00	177,932.00	
02/03/2015	SUPPLIER	PITNEY BOWES RESERVE ACCOUNT	40,000.00	217,902.00	
02/03/2015	SUPPLIER	POST HOC PRESS, LLC	272.20	272.20	
02/03/2015	SUPPLIER	PRAXAIR DISTRIBUTION INC	1,189.35	14,038.81	
02/03/2015	RENT	PRESERVE AT COLONY LAKES	350.00	350.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
02/03/2015	SERVICE	PRODUCTIVITY CENTER, INC	1,080.00	8,550.00	
02/03/2015	SUPPLIER	PROFESSIONAL TURF PRODUCTS LP	52,356.19	52,356.19	
02/03/2015	SERVICE	PROFORMA IMAGE MARKETING	3,417.01	9,690.38	
02/03/2015	SERVICE	PROQUEST, LLC	11,350.00	11,350.00	
02/03/2015	SUPPLIER	PROSHRED OF HOUSTON	1,185.00	3,855.00	
02/03/2015	TOLL ROAD	PROSPERITY BANK	81.00	80,732.60	Note: 4
02/03/2015	SERVICE	PROSPERITY BANK	882.04	81,533.64	
02/03/2015	SUPPLIER	PROTECH COATINGS INC	47,962.80	47,962.80	
02/03/2015	SUPPLIER	QUADMED, INC	64.72	90.04	
02/03/2015	SERVICE	R & M HOWELL SERVICES, LLC	10,344.00	11,122.00	
02/03/2015	SUPPLIER	R B EVERETT & COMPANY	1,671.30	376,941.83	
02/03/2015	SUPPLIER	RANDY'S DRIVESHAFT SERVICE	1,581.40	37,505.08	
02/03/2015	SUPPLIER	RAY GLASS COMPANY, INC	19.50	5,542.25	
02/03/2015	SUPPLIER	RDI MECHANICAL INC	4,530.60	18,122.40	
02/03/2015	SUPPLIER	RECORDED BOOKS, LLC	519.60	3,512.45	
02/03/2015	SUPPLIER	REFLECTION PRINTING	1,717.00	8,393.00	
02/03/2015	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	3,306.36	35,671.74	
02/03/2015	SERVICE	RENFROW & COMPANY, INC	554.25	2,510.20	
02/03/2015	EMPLOYEE REIMB.	RICHARD, JAHRIKA	10.29	10.29	
02/03/2015	EMPLOYEE REIMB.	RICHARD, LAURA	383.14	515.30	
02/03/2015	MEDICAL	RICHMOND GASTROENTEROLOGY	357.96	6,835.93	
02/03/2015	SUPPLIER	ROMCO EQUIPMENT COMPANY	732.55	327,433.54	
02/03/2015	SERVICE	RONALD RUSSELL	300.00	2,400.00	
01/27/2015	JUROR PAYMENT	ROSAS, TONY	50.00		Note: 6
02/03/2015	SUPPLIER	ROSENBERG TRACTOR	59.29	8,755.10	
02/03/2015	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	284.00	1,708.95	
02/03/2015	COURT REPORTERS	ROTHMAN, KAREN ROMEO	1,624.50	10,569.00	
02/03/2015	TOLL ROAD	ROY JORGENSEN ASSOC INC	43,458.37	63,095.70	Note: 4
02/03/2015	GRAND PARKWAY	ROY JORGENSEN ASSOC INC	101,707.71	164,803.41	Note: 5
02/03/2015	SERVICE	RURAL TRASH SERVICE INC	120.00	600.00	
02/02/2015	FEE OFF/CASH BOND/REGISTRY	RUSSELL, DYLAN	750.00		Note: 1
02/03/2015	EMPLOYEE REIMB.	RYDER, ANTHONY	46.00	211.76	
02/03/2015	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	367.95	477.85	
01/27/2015	JUROR PAYMENT	SALAZAR, JUAN	50.00		Note: 6
02/03/2015	TOLL ROAD	SANDERSEN KNOX & CO, LLP	850.00	57,672.50	Note: 5
02/03/2015	GRAND PARKWAY	SANDERSEN KNOX & CO, LLP	725.00	58,397.50	
02/03/2015	ATTORNEY	SCHAEFER, NINA	637.50	4,737.50	
02/03/2015	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	1,763.07	17,393.98	
02/03/2015	SERVICE	SCHWANK, TED	495.00	495.00	
02/03/2015	INTERPRETER	SD TRANSLATIONS	750.00	1,125.00	
02/03/2015	SUPPLIER	SE DISTRICT 9 EAFCS	25.00	175.00	
02/02/2015	FEE OFF/CASH BOND/REGISTRY	SFR-HOU OPCO, LLC	3,450.48		Note: 1
02/03/2015	SUPPLIER	SHERWIN WILLIAMS CO	315.61	5,518.77	
02/03/2015	SUPPLIER	SHERWIN-WILLIAMS	686.48	5,889.64	
02/03/2015	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	376,381.16	428,831.48	
02/03/2015	EMPLOYEE REIMB.	SHIFFERLY, SHEILA	33.36	39.86	
02/03/2015	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	175.87	7,290.67	
01/27/2015	JUROR PAYMENT	SINCLAIR, EDEE	50.00		Note: 6
02/03/2015	SUPPLIER	SKELTON BUSINESS EQUIPMENT	315.59	41,612.63	
02/03/2015	MEDICAL	SONBOL, YASSIR MD	93.22	223.80	
02/03/2015	SUPPLIER	SOUTHERN FOLGER DETENTION	2,745.00	2,745.00	
02/03/2015	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	161.73	45,197.90	
02/03/2015	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	237.05	961.05	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
02/03/2015	SERVICE	SPRINT	8,386.23	66,476.52	
02/03/2015	SERVICE	SPRINT WASTE SERVICES L P	666.00	2,331.00	
02/03/2015	SUPPLIER	SPS, INC	5,350.00	5,350.00	
02/03/2015	MEDICAL	ST LUKE'S SUGAR LAND HOSPITAL	9,652.68	32,752.75	
02/03/2015	SERVICE	STARTEX POWER	92.40	242.40	
02/03/2015	SUPPLIER	STATE BAR OF TEXAS	1,290.00	4,851.25	
02/03/2015	ATTORNEY	STEELE, CORINNA	625.00	31,577.50	
02/03/2015	ATTORNEY	STICKLER, TOMMY J	6,325.00	10,675.00	
02/03/2015	ATTORNEY	STILLER, DAVE	200.00	10,000.00	
02/03/2015	SUPPLIER	STROUHAL TIRE - HUNGERFORD	154.00	42,074.70	
02/03/2015	SUPPLIER	SUPERIOR PLUS CONSTRUCTION	4,477.02	5,597.37	
02/01/2000	SUPPLIER	SUSSER PETROLEUM COMPANY	126,871.63	1,241,534.78	Note: 3
02/03/2015	TOLL ROAD	TALLAS, BOBBIE ANN	150.00	900.00	Note: 4
02/03/2015	GRAND PARKWAY	TALLAS, BOBBIE ANN	150.00	1,050.00	Note: 5
02/03/2015	INTERPRETER	TAPIA, SANDRA	534.50	2,503.90	
02/03/2015	SUPPLIER	TARGET BANK	18,701.27	29,933.38	
02/03/2015	SUPPLIER	TASER INTERNATIONAL	1,658.10	54,353.55	
02/03/2015	SUPPLIER	TEAM SYSTEMS, INC	610.97	7,986.71	
02/03/2015	SUPPLIER	TEXAS A&M AGRILIFE EXTENSION	526.00	198,426.00	
02/03/2015	SUPPLIER	TEXAS ACCESS CONTROL, LTD	288.00	288.00	
02/03/2015	SUPPLIER	TEXAS CENTER FOR JUDICIARY INC	60.00	180.00	
02/03/2015	SUPPLIER	TEXAS CENTER FOR THE JUDICIARY	120.00	240.00	
01/29/2015	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	300.00		Note: 1
01/29/2015	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	500.00		Note: 1
01/29/2015	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	1,800.00		Note: 1
02/03/2015	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	372.00	468.00	
02/03/2015	SUPPLIER	TEXAS DEPT OF STATE HEALTH SVC	3,030.00	3,038.49	
02/03/2015	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	985.00	10,120.00	
02/03/2015	SUPPLIER	TEXAS LIBRARY ASSOCIATION	250.00	250.00	
02/03/2015	SUPPLIER	TEXAS MARKING PRODUCTS, INC	68.05	300.23	
02/03/2015	SUPPLIER	TEXAS MUNICIPAL CLERKS	25.00	25.00	
02/03/2015	SUPPLIER	TEXAS PARKS AND WILDLIFE	910.00	910.00	
02/03/2015	MEDICAL	TEXAS SPINE & NEUROSURGERY CTR	2,199.11	4,540.99	
02/03/2015	SUPPLIER	TEXAS STATE DIRECTORY PRESS	47.45	47.45	
02/03/2015	SUPPLIER	THE HURT COMPANY, INC	129.60	18,196.74	
02/03/2015	SUPPLIER	THE OFFICE PAL INC	3,365.77	14,507.90	
02/03/2015	MEDICAL	THE TURNING POINT, INC	40,780.75	124,108.50	
02/03/2015	SUPPLIER	THIRD COAST ENVIRONMENTAL	1,665.00	1,665.00	
02/02/2015	FEE OFF/CASH BOND/REGISTRY	THOMEN, KELLY	1,000.00		Note: 1
02/03/2015	TOLL ROAD	THOMPSON COBURN LLP	2,475.53	16,618.38	Note: 4
02/03/2015	SUPPLIER	THOMSON REUTERS - WEST	1,751.45	106,144.84	
02/03/2015	SERVICE	TME INC - THE MAIN EVENT	870.80	1,283.25	
02/03/2015	EMPLOYEE REIMB.	TONDERA, DANIEL	144.00	1,296.00	
02/03/2015	SUPPLIER	TOTAL MAINTENANCE SOLUTIONS-	81.60	360.89	
02/03/2015	SUPPLIER	TOTAL SAFETY U S, INC	799.51	14,319.02	
02/03/2015	SUPPLIER	TRACK STAR INTERNATIONAL	19,710.58	19,710.58	
02/03/2015	SUPPLIER	TRAFFIC ENGINEERS INC	1,289.86	29,411.91	
02/03/2015	SUPPLIER	TRAVIS COUNTY CLERK	878.00	7,777.00	
02/03/2015	SUPPLIER	TRIMBLE NAVIGATION LIMITED	119.85	479.40	
02/03/2015	SUPPLIER	TROXELL COMMUNICATIONS, INC	308.00	808.00	
01/27/2015	CHILD SUPPORT PYMTS	TRULL, JOSEPHINE	900.00		Note: 3
02/03/2015	ATTORNEY	TU, PAUL	1,087.50	37,660.25	
02/03/2015	SERVICE	TXU ENERGY	3,964.02	22,701.44	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
02/03/2015	SERVICE	TYLER TECHNOLOGIES	345.00	1,905.00	
01/27/2015	JUROR PAYMENT	UBERNOSKY, ELIDA "LILLY"	50.00		Note: 6
02/03/2015	ATTORNEY	UKANI, NAWAZ	562.50	1,012.50	
02/03/2015	SERVICE	UNITED PARCEL SERVICE	50.32	888.80	
02/03/2015	SERVICE	UNITED SITE SERVICES	311.61	1,883.23	
02/03/2015	SERVICE	URBISH ELECTRIC, LLC	232.90	21,563.49	
02/03/2015	MEDICAL	UT PHYSICIANS-UTP	33.27	5,953.76	
01/27/2015	JUROR PAYMENT	VANNERSON-PEARSON, KAREN	50.00		Note: 6
02/03/2015	SERVICE	VERIZON WIRELESS	209.94	85,555.63	
02/03/2015	GRAND PARKWAY	W J INTERESTS, LLC	2,160.00	14,940.00	Note: 5
02/03/2015	SUPPLIER	W T COX INFORMATION SERVICES	71,024.82	71,024.82	
02/03/2015	SERVICE	WALKER, WILLIAM R	50.00	150.00	
02/03/2015	SUPPLIER	WALLER COUNTY ASPHALT INC	5,440.50	22,906.80	
02/03/2015	SUPPLIER	WAL-MART STORE-RICHMOND	1,500.00	4,550.00	
02/03/2015	ATTORNEY	WATSON, TEANA V PLLC	3,750.00	10,300.00	
02/03/2015	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES INC	171.23	317.98	
02/03/2015	SERVICE	WCA WASTE CORPORATION	454.97	925.87	
01/29/2015	FEE OFF/CASH BOND/REGISTRY	WEATHERSBY, HARRY TRUMAN	100.00		Note: 1
02/03/2015	EMPLOYEE REIMB.	WELCH, KAYLA	436.96	1,020.47	
02/03/2015	MEDICAL	WEST HOUSTON RADIOLOGY	411.37	3,916.23	
02/03/2015	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	5,543.05	13,227.33	
02/03/2015	SUPPLIER	WINDROSE LAND SERVICES	2,450.00	2,450.00	
02/03/2015	SERVICE	WINDSHIELDS UNLIMITED 1	932.24	5,479.83	
02/03/2015	TOLL ROAD	WINDSTREAM	32.41	15,479.99	Note: 4
02/03/2015	ATTORNEY	WOOD, HARRIS S JR	1,000.00	5,900.00	
02/03/2015	SUPPLIER	WORLD BOOK, INC	10,202.00	10,202.00	
02/03/2015	SUPPLIER	WORLD COMMUNICATION CENTER	136.32	681.97	
02/03/2015	SERVICE	WORTH HYDROCHEM OF HOUSTON	370.00	13,025.00	
02/03/2015	SUPPLIER	WYATT RESOURCES, INC	16,564.86	118,900.95	
02/03/2015	SUPPLIER	WYLIE MANUFACTURING CO	262.50	2,303.35	
02/03/2015	TOLL ROAD	XEROX STATE & LOCAL SOLUTIONS	2,042.32	742,927.45	Note: 4
02/03/2015	GRAND PARKWAY	XEROX STATE & LOCAL SOLUTIONS	66,034.84	808,962.29	Note: 5
02/03/2015	SUPPLIER	ZEE MEDICAL, INC	1,039.97	2,084.96	
			7,085,071.88		

Note: Checks released prior to 02/03/15 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 $64,247.48
(2): Payroll and Employee Benefits Payments of $-0-
(3): Time Sensitive Payments of $127,771.63
(4): Toll Road Payments of $676,009.61
(5): Grand Parkway Payments of $264,871.84
(6): Juror Payments of $7,999.00

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

Project	Vendor Name	Payment
GRAND OUTER LOOP	BROWN & GAY ENGINEERS, INC	51,769.33
WESTPARK B - TOLL ROAD	DANNENBAUM ENGINEERING CORP	503,113.96
GRAND OUTER LOOP	MIKE STONE ASSOCIATES, INC	360.00
2012 PARKWAY - PROJECT B	MULLER LAW GROUP PLLC	15,121.25
WESTPARK B - TOLL ROAD	PERCHERON ACQUISITIONS LLC	1,485.78
2012 PARKWAY - PROJECT B	THOMPSON COBURN LLP	2,475.53
		$ 574,325.85