

FORT BEND COUNTY

Scheduled Disbursements for February 10, 2015

Except as indicated all checks will be released after Commissioners' Court on February 10, 2015

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2015 Payments	
02/10/2015	SUPPLIER	3M COMPANY	6,531.66	80,939.26	
02/10/2015	SUPPLIER	A & M WRECKER SERVICES LLC	3,692.40	8,863.00	
02/10/2015	SUPPLIER	AAA PAYMASTER SALES & SERVICE	79.50	79.50	
02/10/2015	EMPLOYEE REIMB.	AHMED, HUMA	274.00	404.82	
02/01/2015	DA WORTHLESS CHECK	ALL PURPOSE MOVERS	50.00		Note: 5
02/10/2015	OUTSIDE COUNSEL	ALLEN BOONE HUMPHRIES	2,723.25	5,953.72	
02/10/2015	ATTORNEY	ALLISON, DAWN	1,656.25	15,406.25	
02/10/2015	MEDICAL	ALMEIDA, M CONNIE, PH D	367.20	1,247.52	
02/10/2015	SUPPLIER	AMERICAN ASSOCIATION OF NOTARIES, INC	85.94	1,004.54	
02/10/2015	SERVICE	AMERICAN MESSAGING SERVICES	24.45	543.71	
02/10/2015	SUPPLIER	AMERICAN TARGET COMPANY	139.00	139.00	
02/10/2015	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	765.20	91,660.24	
02/10/2015	SERVICE	AMS OF HOUSTON, LLC	3,595.00	99,520.89	
02/10/2015	ATTORNEY	ANDERSON, LAURI	550.00	7,725.00	
02/10/2015	SUPPLIER	ARANDA BROTHERS CONSTRUCTION	170,842.50	413,382.39	
02/10/2015	SUPPLIER	ARBITRAGE COMPLIANCE SPECIALIST	1,650.00	3,450.00	
02/10/2015	SUPPLIER	ARC/AUSTIN RIBBON & COMPUTER	680.10	73,331.90	
02/01/2015	DA WORTHLESS CHECK	ARCOLA FEED AND HARDWARE	50.00		Note: 5
02/10/2015	EMPLOYEE REIMB.	ARRIAGA, LETICIA A.	346.05	346.05	
02/10/2015	ATTORNEY	ARZU, FRANCES	1,550.00	14,962.50	
02/01/2015	DA WORTHLESS CHECK	ARZU, FRANCES, LAW OFFICE	80.00		Note: 5
02/10/2015	SUPPLIER	ASCO EQUIPMENT	43.28	29,147.68	
02/10/2015	ATTORNEY	ASHFORD, ERIC	1,150.00	14,326.25	
02/10/2015	SERVICE	AT & T	667.43	89,186.60	
02/10/2015	SERVICE	AT & T MOBILITY	15,405.12	166,125.36	
02/10/2015	SUPPLIER	ATLAS FENCE COMPANY, INC	4,875.00	4,875.00	
02/10/2015	SUPPLIER	AUSTIN-REED ENGINEERS LLC	1,448.33	1,448.33	
02/10/2015	SUPPLIER	AUTOARCH ARCHITECTS LLC	4,529.82	13,484.82	
02/10/2015	SUPPLIER	AVIA PARTNERS, INC	2,381.66	104,942.36	
02/10/2015	TOLL ROAD	AVILES ENGINEERING CORPORATION	6,678.48	23,550.58	
02/10/2015	SUPPLIER	AVILES ENGINEERING CORPORATION	3,511.00	27,061.58	
02/10/2015	SUPPLIER	BAKER & TAYLOR INC	26,085.74	58,849.79	
02/09/2015	JUROR PAYMENT	BAKER, AL	100.00		Note: 4
02/10/2015	ATTORNEY	BANKSTON, DONALD W	1,250.00	1,250.00	
02/10/2015	SUPPLIER	BARNES AND NOBLE, INC	144.42	144.42	
02/10/2015	ATTORNEY	BATCHAN, JOHN W JR	1,800.00	5,800.00	
02/10/2015	MEDICAL	BAY AREA RECOVERY CENTER	1,527.00	6,249.00	
02/10/2015	SUPPLIER	BAYTECH SUPPLY, INC	15,650.00	30,382.00	
02/10/2015	EMPLOYEE REIMB.	BERTRAM, GWEN	14.95	65.91	
02/10/2015	SUPPLIER	BEST BUY BUSINESS	7,038.84	10,932.61	
02/10/2015	SUPPLIER	BIG ASS FAN COMPANY	2,220.00	3,552.00	
02/10/2015	SUPPLIER	BLUE RIBBON LEGAL, LLC	376.39	1,077.28	
02/10/2015	SUPPLIER	BOON-CHAPMAN BENEFIT	1,053.00	1,125,783.78	
02/09/2015	JUROR PAYMENT	BOONE III, MELVIN L "BUDDY	50.00		Note: 4
02/10/2015	SUPPLIER	BOSWORTH PAPERS, INC	351.92	826.64	
02/10/2015	SUPPLIER	BOUND TREE MEDICAL LLC	2,942.27	78,364.00	
02/10/2015	ATTORNEY	BOURGEOIS, SUSAN	300.00	17,437.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2015 Payments	
02/10/2015	SERVICE	BOYS & GIRLS CLUBS OF	35,000.00	70,000.00	
02/10/2015	SERVICE	BOYS TOWN	2,814.09	20,883.51	
02/10/2015	ATTORNEY	BRADT, LEONARD THOMAS	3,743.75	6,143.75	
02/10/2015	SUPPLIER	BRAZOS FOREST PRODUCTS	193.20	3,720.76	
02/06/2015	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31	923.10	Note: 2
02/10/2015	EMPLOYEE REIMB.	BROOKS, TRACEY	63.25	109.45	
02/10/2015	ENGINEERING FIRMS	BROWN & GAY ENGINEERS, INC	4,140.00	213,849.63	
02/10/2015	MEDICAL	BROWN, NEIL W DDS	120.00	900.00	
02/10/2015	COURT REPORTERS	BURRUS, MARSHA LYNN	620.00	3,006.44	
02/06/2015	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	860.87	7,396.18	Note: 2
02/10/2015	EMPLOYEE REIMB.	CALVIT, MICHAEL	6.77	78.90	
02/10/2015	ATTORNEY	CAMPBELL, J REESE	1,100.00	1,100.00	
02/10/2015	SERVICE	CARDEN, MARSHA	1,929.50	17,365.50	
02/09/2015	FEE OFF/CASH BOND/REGISTRY	CARROLL, MICKEY	500.00		Note: 1
02/10/2015	SERVICE	CARTER, DARRYL B, LLC	1,750.00	8,750.00	
02/10/2015	ATTORNEY	CARTER, JEFFREY	3,487.00	31,160.75	
02/10/2015	ATTORNEY	CARTER, RACHELLE	2,000.00	4,550.00	
02/10/2015	EMPLOYEE REIMB.	CASTANEDA, ROBERT	166.75	1,662.47	
02/10/2015	SUPPLIER	CDS VENDING INC	147.40	2,487.98	
02/10/2015	SUPPLIER	CDW GOVERNMENT, INC	1,227.97	28,642.98	
02/10/2015	SUPPLIER	CENTERPOINT ENERGY ENTEX	1,640.13	49,915.80	
02/10/2015	SUPPLIER	CENTRAL ACE HARDWARE	60.86	3,872.11	
02/10/2015	SUPPLIER	CENTRAL RESTAURANT PRODUCTS	865.86	6,412.86	
02/10/2015	SUPPLIER	CERTIFIED LABORATORIES	12,024.95	65,376.70	
02/10/2015	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	31,890.16	218,411.52	
02/10/2015	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	3,649.33	43,921.06	
02/10/2015	SUPPLIER	CITY OF ARCOLA	48.00	54,939.25	
02/10/2015	SERVICE	CITY OF MISSOURI CITY	189.52	1,797,081.44	
02/10/2015	SERVICE	CITY OF RICHMOND	38,671.78	635,533.36	
02/10/2015	SERVICE	CITY OF RICHMOND POLICE DEPT	300.00	597,161.58	
02/10/2015	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	78.63	11,093.87	
02/06/2015	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,125.00	10,080.00	Note: 2
02/10/2015	SUPPLIER	COASTAL BUTANE SERVICE CO	3,804.00	8,892.55	
02/10/2015	SUPPLIER	COIT SERVICES	513.00	3,578.00	
02/10/2015	SUPPLIER	COMCAST OF HOUSTON	135.00	2,375.99	
02/10/2015	EMPLOYEE REIMB.	COMEAX, TAMI C	86.30	288.67	
02/10/2015	SERVICE	COMMERCIAL FENCE COMPANY INC	4,426.00	16,950.00	
02/06/2015	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	1,875.00	Note: 2
02/10/2015	SERVICE	CONDREY, JIM	100.00	1,700.00	
02/10/2015	SERVICE	CONSOLIDATED COMMUNICATIONS	1,989.43	9,988.40	
02/10/2015	ATTORNEY	COOK, LEWIS E	1,650.00	7,762.50	
02/10/2015	ATTORNEY	CORTES, EDUARDO	1,500.00	6,275.00	
02/10/2015	SUPPLIER	COSTELLO, INC	1,935.23	26,234.82	
02/10/2015	SERVICE	COUNTY JUDGES & COMMISSIONERS	2,600.00	2,600.00	
02/10/2015	SUPPLIER	COUNTY PROGRESS	40.70	40.70	
02/10/2015	ATTORNEY	COX, LEE D	300.00	9,863.50	
02/10/2015	ATTORNEY	CROWLEY, JAMES SIDNEY	750.00	13,425.00	
02/10/2015	SUPPLIER	CTAT	200.00	200.00	
02/05/2015	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
02/10/2015	ATTORNEY	DAVE, RADHIKA B	312.50	13,352.50	
02/10/2015	INVESTIGATORS	DAVID DAVIS ENTERPRISES	1,395.00	1,675.00	
02/10/2015	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	378.89	61,984.62	
02/10/2015	ATTORNEY	DEADRICK, BEVERLY	962.50	5,625.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2015 Payments	
02/10/2015	SUPPLIER	DELL MARKETING L P	16,302.26	738,610.49	
02/10/2015	SUPPLIER	DEMCO, INC	124.99	5,913.94	
02/10/2015	SERVICE	DENTICARE, INC	4,339.80	19,380.76	
02/10/2015	ATTORNEY	DIAZ, MICHAEL C	4,362.50	21,175.50	
02/10/2015	SUPPLIER	DICK'S AUTO ELECTRIC	249.00	1,193.00	
02/10/2015	SUPPLIER	DIGITAL AIR CONTROL INC	12,717.00	12,717.00	
02/10/2015	SUPPLIER	DIRECT ENERGY, L P	167.63	3,279.40	
02/10/2015	SUPPLIER	DIRECT TV	97.99	494.85	
02/10/2015	ATTORNEY	DISHER, DAVID ALAN	11,437.50	61,743.75	
02/01/2015	DA WORTHLESS CHECK	DISTRICT ATTORNEY	1,147.00		Note: 5
02/10/2015	SUPPLIER	DITTERT RUBBER STAMP, LTD	62.46	5,331.78	
02/10/2015	SUPPLIER	DON HART'S RADIATOR - GAS TANK	1,645.00	5,599.25	
02/10/2015	ATTORNEY	DORNBURG, ANDREW	875.00	16,685.00	
02/10/2015	EMPLOYEE REIMB.	DOWER, TERESA	48.42	48.42	
02/10/2015	EMPLOYEE REIMB.	DRAKE, TERRY	6.27	6.27	
02/10/2015	EMPLOYEE REIMB.	DRZATA, KATHLEEN	96.00	192.00	
02/10/2015	VISITING JUDGES	DUGGAN, FITZHUGH	313.57	647.40	
02/10/2015	SERVICE	DZIERZANOWSKI, CHAD D	50.00	5,094.73	
02/10/2015	SERVICE	DZOBA, MICHAEL	1,750.00	9,800.00	
02/10/2015	ATTORNEY	ELLIOTT, MICHAEL W	525.00	17,850.00	
02/10/2015	SUPPLIER	ELP ENTERPRISES INC	155.45	155.45	
02/10/2015	SUPPLIER	EMBLEM ENTERPRISES, INC	1,288.00	1,288.00	
02/10/2015	SUPPLIER	ENCHANTED GARDENS NURSERY	214.50	3,378.35	
02/10/2015	SERVICE	ENTERPRISE RENT A CAR	1,575.00	12,909.78	
02/10/2015	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	510.00	64,292.00	
02/10/2015	SUPPLIER	EXCEL MEDICAL WASTE LLC	170.10	396.90	
02/10/2015	ATTORNEY	FADEN, CARY M	3,500.00	48,125.00	
02/10/2015	SUPPLIER	FASTENAL COMPANY	223.14	16,429.74	
02/04/2015	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	16,750.00		Note: 1
02/06/2015	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	134,225.64	1,257,306.38	Note: 2
02/06/2015	EE BENEFIT/PAYROLL	FBC SECTION 125	19,749.85	172,249.09	Note: 2
02/10/2015	SUPPLIER	FEDEX	48.76	616.47	
02/10/2015	SUPPLIER	FINNEGAN CHRYSLER	1,366.63	14,226.09	
02/10/2015	EMPLOYEE REIMB.	FORISTER, CLAY A	27.00	333.45	
02/10/2015	SERVICE	FORT BEND CO MUSEUM ASSOC	31,250.00	62,500.00	
02/09/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
02/09/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	857.00		Note: 1
02/09/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	29.00		Note: 1
02/09/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	339.00		Note: 1
02/09/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	807.00		Note: 1
02/06/2015	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,295.00	13,060.00	Note: 2
02/10/2015	RENT	FORT BEND GARDENS	216.00	216.00	
02/10/2015	SUPPLIER	FORT BEND HERALD	4,277.00	18,565.82	
02/10/2015	SUPPLIER	FORT BEND HYDRAULICS INC	1,724.64	13,390.63	
02/10/2015	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	31,584.38	124,812.38	
02/10/2015	SERVICE	FORT BEND YMCA	7,525.00	50,050.00	
02/10/2015	ONE TIME VENDOR	FORT BEND YOUTH RODEO ASSOCIATION	200.00	200.00	
02/10/2015	ATTORNEY	FRANCO, EDUARDO	437.50	4,112.50	
02/10/2015	SUPPLIER	FRAZER, LTD	1,577.85	58,429.37	
02/10/2015	SERVICE	FREESE AND NICHOLS, INC	7,785.00	51,335.51	
02/10/2015	SERVICE	FREIDENBERGER, EVA	700.00	3,500.00	
02/10/2015	SUPPLIER	FUGRO EARTHDATA INC	1,005.19	87,275.45	
02/10/2015	ATTORNEY	FULTON, AMANDA	525.00	8,456.25	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2015 Payments	
02/10/2015	SUPPLIER	G & C BUILDING MAINTENANCE	222.46	444.92	
02/10/2015	SERVICE	G AND K SERVICES	5,957.77	32,021.54	
02/10/2015	SERVICE	G4S YOUTH SERVICES, LLC	52.49	15,452.49	
02/10/2015	SUPPLIER	GALE/CENGAGE LEARNING	9,619.69	65,911.69	
02/10/2015	ONE TIME VENDOR	GARZA, BRENDA	150.00	150.00	
02/10/2015	ONE TIME VENDOR	GARZA, PAUL	300.00	300.00	
02/10/2015	MEDICAL	GASTROENTEROLOGY ASSOC OF TX	1,600.00	3,200.00	
02/10/2015	SERVICE	GATES, CAROLYN L	200.00	4,104.40	
02/10/2015	SUPPLIER	GAYLORD BROS, INC	2,674.07	13,970.25	
02/05/2015	FEE OFF/CASH BOND/REGISTRY	GEOKINETICS USA INC	10.00		Note: 1
02/10/2015	SUPPLIER	GHG CORPORATION	5,290.00	5,290.00	
02/10/2015	ATTORNEY	GILBERT, STEVEN J	6,100.00	26,745.00	
02/10/2015	SERVICE	GILLEN PEST CONTROL, INC	125.00	3,925.00	
02/09/2015	JUROR PAYMENT	GILLESPIE Jr, HAROLD M	100.00		Note: 4
02/10/2015	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	2,864.81	5,801.91	
02/10/2015	SUPPLIER	GLOBAL GOV/ED SOLUTIONS INC	3,617.73	14,106.72	
02/10/2015	SUPPLIER	GLOBALSTAR, LLC	106.24	530.01	
02/10/2015	SERVICE	GONZALEZ CONSTRUCTION	251,043.70	477,037.70	
02/10/2015	ATTORNEY	GONZALEZ, RALPH	1,250.00	19,712.50	
02/09/2015	FEE OFF/CASH BOND/REGISTRY	GOTT, ALBERT	2,500.00		Note: 1
02/10/2015	SUPPLIER	GRAINGER	831.51	71,911.08	
02/10/2015	SERVICE	GRAYSON COUNTY	14,524.00	50,963.00	
02/10/2015	EMPLOYEE REIMB.	GREADY, MARY	410.11	2,134.83	
02/10/2015	SUPPLIER	GREEN BUILDING CERTIFICATION	2,750.00	2,750.00	
02/10/2015	SUPPLIER	GREEN MOUNTAIN ENERGY	150.00	1,752.85	
02/10/2015	ONE TIME VENDOR	GREENWOOD, MARLENE	125.00	125.00	
02/10/2015	SUPPLIER	GREYHOUND PACKAGE EXPRESS	57.64	251.40	
02/10/2015	EMPLOYEE REIMB.	GRIGAR, SANDY L	162.15	570.01	
02/10/2015	ONE TIME VENDOR	GULF COAST BARREL RACING ASSOC	200.00	200.00	
02/10/2015	SUPPLIER	GULF COAST PAPER COMPANY	12,684.88	125,463.19	
02/10/2015	SERVICE	GURECKY, LEONARD E	100.00	200.00	
02/01/2015	DA WORTHLESS CHECK	H.E.B. #615	882.07		Note: 5
02/01/2015	DA WORTHLESS CHECK	H.E.B. #627	593.55		Note: 5
02/01/2015	DA WORTHLESS CHECK	H.E.B.#110	1,006.17		Note: 5
02/01/2015	DA WORTHLESS CHECK	H.E.B.#474	804.88		Note: 5
02/01/2015	DA WORTHLESS CHECK	H.E.B.#563	418.15		Note: 5
02/01/2015	DA WORTHLESS CHECK	H.E.B.#596	1,253.47		Note: 5
02/09/2015	FEE OFF/CASH BOND/REGISTRY	HABIB, SANDRA	500.00		Note: 1
02/10/2015	COURT REPORTERS	HALL, MINDY R	138.00	10,517.92	
02/10/2015	EXPERT WITNESS	HAMILTON, PAUL M PHD	750.00	1,875.00	
02/10/2015	EMPLOYEE REIMB.	HARDY, LETICIA	171.02	353.54	
02/05/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
02/05/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
02/05/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
02/05/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	225.00		Note: 1
02/05/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
02/05/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
02/03/2015	SERVICE	HARRIS COUNTY TREASURER	2,250.00	84,363.00	Note: 3
02/10/2015	SERVICE	HARRIS COUNTY TREASURER	1,303.23	468,284.17	
02/06/2015	EE BENEFIT/PAYROLL	HARTFORD LIFE	224.29	1,966.00	Note: 2
02/10/2015	SUPPLIER	HEAD AND GUILD PARTS, INC	180.68	7,012.86	
02/10/2015	ATTORNEY	HECKER, DON A	1,687.50	45,037.50	
02/06/2015	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	5,131.02	45,988.04	Note: 2

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02/10/2015	SUPPLIER	HELFMAN FORD INC	195,796.16	352,715.88	
02/10/2015	SUPPLIER	HENRY SCHEIN, INC	2,301.40	20,529.78	
02/10/2015	SUPPLIER	HERBERT L JAMISON & CO, LLC	1,727.93	6,911.72	
02/10/2015	SUPPLIER	HERITAGE FOOD SERVICE GROUP	222.72	4,703.95	
02/10/2015	SERVICE	HERNANDEZ FUNERAL HOME	6,740.00	23,580.00	
02/10/2015	SERVICE	HERRING, SHERRY	145.00	145.00	
02/06/2015	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	235.23	2,352.30	Note: 2
02/10/2015	COURT REPORTERS	HICKL ROTHER, ALLISON	930.00	4,229.36	
02/10/2015	SUPPLIER	HIGH QUALITY CLEANING SERVICES	1,280.00	20,670.00	
02/10/2015	SERVICE	HILL, MELISSA	280.00	280.00	
02/10/2015	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	359.10	
02/10/2015	ATTORNEY	HOKE, DANNY L	555.00	10,309.12	
02/09/2015	JUROR PAYMENT	HOLLOWAY, JOANN	100.00		Note: 4
02/10/2015	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	10,000.00	
02/10/2015	SUPPLIER	HOME DEPOT CREDIT SERVICES	785.38	30,190.29	
02/10/2015	ATTORNEY	HOPKE, KURT	7,500.00	12,325.00	
02/10/2015	SUPPLIER	HOUSTON FREIGHTLINER	789.14	43,523.15	
02/10/2015	ATTORNEY	HUBBARD, CHAUN DAVIS	800.00	800.00	
02/10/2015	SERVICE	HYATT REGENCY DALLAS	366.53	366.53	
02/10/2015	SUPPLIER	IMPACT WEATHER, INC	10,087.00	10,087.00	
02/10/2015	SUPPLIER	INFOBASE PUBLISHING	9,598.43	9,598.43	
02/10/2015	SUPPLIER	INGRAM LIBRARY SERVICES	3,693.58	70,181.59	
02/10/2015	SUPPLIER	INKBLOTS	912.00	9,652.00	
02/10/2015	SERVICE	INSURANCE CLAIMS APPRAISAL	80.00	3,435.00	
02/06/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,198,167.08	#####	Note: 2
02/06/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	935.85	#####	Note: 2
02/10/2015	SERVICE	INTEX UNITED, INC	1,240.00	1,240.00	
02/10/2015	SERVICE	JACKS LOCK & SAFE, INC	5.75	6,350.75	
02/10/2015	ATTORNEY	JACKSON, ERIN L	1,837.50	10,188.00	
02/10/2015	SUPPLIER	JAMES CONSTRUCTION GROUP, LLC	4,632.47	816,462.72	
02/09/2015	FEE OFF/CASH BOND/REGISTRY	JAMES, STEPHEN GORDON	500.00		Note: 1
02/10/2015	SUPPLIER	JEE WHOLESALE TIRES	93.12	994.92	
02/10/2015	SERVICE	JIM SHORT, INC	1,750.00	8,750.00	
02/10/2015	EMPLOYEE REIMB.	JOHNSON, KENNY	72.00	72.00	
02/10/2015	SUPPLIER	JONES MCCLURE PUBLISHING	155.00	2,675.10	
02/09/2015	FEE OFF/CASH BOND/REGISTRY	JURIA, OSCAR	750.00		Note: 1
02/03/2015	JUROR PAYMENT	JUROR TOTAL PAYMENTS	3,575.00	501,633.08	Note: 4
02/10/2015	SERVICE	JUSTICE WORKS LLC	175.00	875.00	
02/10/2015	EMPLOYEE REIMB.	KACAL, JOE	98.10	137.61	
02/10/2015	SUPPLIER	KATY BUTANE	150.00	300.00	
02/10/2015	SERVICE	KELLY R KALUZA AND ASSOC INC	1,680.00	9,680.00	
02/10/2015	SUPPLIER	KETCHUM MANUFACTURING CO, INC	217.47	217.47	
02/10/2015	ATTORNEY	KINCADE, JAMES P C	225.00	9,917.06	
02/10/2015	COURT REPORTERS	KING-WITTU, ELIZABETH	648.00	18,124.00	
02/10/2015	ATTORNEY	KLOSOWSKY, ALICIA G	712.50	15,162.50	
02/10/2015	GRAND PARKWAY	KLOTZ ASSOCIATES, INC	9,052.00	141,190.07	
02/10/2015	RENT	KNIGHTS INN	674.10	13,843.65	
02/10/2015	SUPPLIER	KNUDSON & ASSOCIATES	24,357.47	24,357.47	
02/10/2015	ATTORNEY	KOVACH, JOHN THOMAS	1,825.00	1,825.00	
02/10/2015	SERVICE	KOVAR, DONALD	280.00	280.00	
02/01/2015	DA WORTHLESS CHECK	KROGER #10	149.23		Note: 5
02/01/2015	DA WORTHLESS CHECK	KROGER #334	430.81		Note: 5
02/01/2015	DA WORTHLESS CHECK	KROGER #347	55.00		Note: 5

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2015 Payments	
02/01/2015	DA WORTHLESS CHECK	KROGER #375	353.84		Note: 5
02/01/2015	DA WORTHLESS CHECK	KROGER #9	270.00		Note: 5
02/03/2015	MEDICAL	LABORATORY CORPORATION	216.29	2,761.36	Note: 3
02/10/2015	RENT	LAMAR PARK APARTMENTS	675.00	8,114.51	
02/09/2015	FEE OFF/CASH BOND/REGISTRY	LANDMARK AT GRAND PARKWAY	1,395.02		Note: 1
02/10/2015	SUPPLIER	LASERLINK INTERNATIONAL	15,797.00	86,931.80	
02/10/2015	ATTORNEY	LAZARINE, DANIEL	3,500.00	5,262.00	
02/10/2015	ATTORNEY	LEE, YUAN CHUNG	437.50	8,187.50	
02/09/2015	JUROR PAYMENT	LETULLE, MICHELLE	200.00		Note: 4
02/10/2015	SERVICE	LEXISNEXIS RISK DATA	85.00	7,580.59	
02/04/2015	FEE OFF/CASH BOND/REGISTRY	LI, YANZENG	500.00		Note: 1
02/10/2015	MEDICAL	LIBERTY ISLAND PERSONAL CARE	3,100.00	18,150.00	
02/10/2015	SERVICE	LITERACY COUNCIL OF FORT BEND	90.00	10,962.96	
02/10/2015	SUPPLIER	LOCAL LP GAS, INC	150.00	300.00	
02/10/2015	SERVICE	LOCKWOOD, ANDREWS AND NEWNAM	16,800.00	240,009.67	
02/10/2015	SERVICE	LOGSDON, PAMELA M, CPA	559.00	42,062.64	
02/10/2015	SUPPLIER	LONE STAR UNIFORMS, INC	3,478.50	104,694.05	
02/10/2015	ATTORNEY	LONGWORTH, DARYL F	622.50	2,985.00	
02/09/2015	FEE OFF/CASH BOND/REGISTRY	LOPEZ, MARCELINO ANTONIO	2,049.64		Note: 1
02/05/2015	FEE OFF/CASH BOND/REGISTRY	LORIO, THOMAS JACK	221.00		Note: 1
02/10/2015	SUPPLIER	LOWE'S HOME CENTER	315.59	10,970.61	
02/10/2015	SUPPLIER	MAREK, ERNA	6,519.75	6,519.75	
02/10/2015	MEDIATOR	MARSHALL, SUZETTE	2,175.00	2,175.00	
02/10/2015	EMPLOYEE REIMB.	MARTINEZ, CRYSTAL	108.00	108.00	
02/10/2015	ATTORNEY	MARTINEZ, STEVEN SCOTT	250.00	7,995.00	
02/10/2015	SUPPLIER	MATTHEW BENDER AND CO, INC	21,757.29	30,605.71	
02/09/2015	JUROR PAYMENT	MC CALL, CHRISTINA	100.00		Note: 4
02/10/2015	SUPPLIER	MCCOY WORKPLACE SOLUTIONS	9,379.74	25,656.06	
02/10/2015	SERVICE	MCLEMORE BUILDING MAINTENANCE	19,650.00	202,448.90	
02/05/2015	FEE OFF/CASH BOND/REGISTRY	MENSING, TODD W	8.00		Note: 1
02/10/2015	SUPPLIER	METROPLEX CONTROL SYSTEMS	3,834.04	37,173.66	
02/10/2015	MEDICAL	MHHS HERMANN HOSPITAL	681.00	55,866.72	
02/10/2015	SUPPLIER	MIDWEST MEDICAL SUPPLY	82.00	1,764.31	
02/10/2015	SUPPLIER	MIDWEST TAPE	7,812.52	102,712.47	
02/10/2015	SUPPLIER	MIKE DAVIS SIGNS	250.00	250.00	
02/10/2015	TOLL ROAD	MIKE STONE ASSOCIATES, INC	1,130.00	394,031.04	
02/09/2015	JUROR PAYMENT	MILLER, RITA	100.00		Note: 4
02/10/2015	SUPPLIER	MITCHELL, KEVIN	11,825.65	11,825.65	
02/10/2015	SUPPLIER	MOBILE MINI, INC	138.59	1,121.54	
02/10/2015	SUPPLIER	MOORE MEDICAL LLC	70.80	1,096.13	
02/10/2015	ATTORNEY	MORENO, JESSICA JARAMILLO	2,231.25	23,836.25	
02/03/2015	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	3,085.75	115,771.40	Note: 3
02/10/2015	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	1,308.75	118,388.90	
02/10/2015	EMPLOYEE REIMB.	MUNOZ, JEANETTE	95.92	95.92	
02/10/2015	SUPPLIER	MUSTANG CAT	1,426.13	119,100.29	
02/10/2015	RENT	MUSTANG CROSSING APARTMENTS	1,797.08	16,169.37	
02/10/2015	SUPPLIER	MYRON CORP	402.83	402.83	
02/10/2015	SUPPLIER	NAEGELI TRANSPORTATION INC	360.00	4,960.00	
02/10/2015	ATTORNEY	NASSIF, MICHAEL	4,450.00	30,975.00	
02/10/2015	SUPPLIER	NATIONAL SAFETY COUNCIL	955.00	1,515.00	
02/01/2015	DA WORTHLESS CHECK	NATIONWIDE INSURANCE	242.00		Note: 5
02/06/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	15,957.64	170,820.88	Note: 2
02/06/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	197.00	171,017.88	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2015 Payments	
02/10/2015	SUPPLIER	NEEDVILLE FEED & SUPPLY	1,608.55	5,786.70	
02/06/2015	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	260.86	2,608.60	Note: 2
02/10/2015	ATTORNEY	NJOKU, MICHAEL N	787.50	4,737.50	
02/06/2015	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91	6,009.10	Note: 2
02/10/2015	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT	588.00	18,315.88	
02/10/2015	SUPPLIER	NOTARY PUBLIC UNDERWRITERS	101.75	207.50	
02/10/2015	SUPPLIER	NUERA TRANSPORT	691.96	848.53	
02/10/2015	SUPPLIER	NWN CORPORATION	13,115.00	107,143.18	
02/06/2015	EE BENEFIT/PAYROLL	NYS CHILD SUPPORT PROCESSING	132.00	1,584.00	Note: 2
02/10/2015	SUPPLIER	OCLC, INC	1,934.74	8,354.96	
02/10/2015	SUPPLIER	OFFICE DEPOT	5,734.03	111,074.85	
02/06/2015	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	1,911.30	Note: 2
02/10/2015	EMPLOYEE REIMB.	OLDHAM, JOHN	82.23	903.29	
02/10/2015	EMPLOYEE REIMB.	OLLIE, DELORES M	349.70	3,937.56	
02/05/2015	FEE OFF/CASH BOND/REGISTRY	OSCAR M. TELFAIR III, PC	16.00		Note: 1
02/10/2015	SUPPLIER	OVERDRIVE, INC	2,329.65	26,893.54	
02/10/2015	SUPPLIER	OVERHEAD DOOR CO OF HOUSTON	191.40	2,597.25	
02/10/2015	EMPLOYEE REIMB.	PALMAREZ, GILBERT	108.00	108.00	
02/10/2015	ATTORNEY	PALMER, MICHAEL	1,500.00	4,880.00	
02/01/2015	DA WORTHLESS CHECK	PAPA JOHNS (OBJ, LLC)	170.00		Note: 5
02/10/2015	EMPLOYEE REIMB.	PARSON ROBERTS, JAMISHA	22.43	73.39	
02/10/2015	ATTORNEY	PATEL, GRISHMA S	1,785.00	16,970.00	
02/10/2015	EMPLOYEE REIMB.	PATTERSON, JAMES	287.57	1,409.09	
02/10/2015	SERVICE	PAVLOVSKY, PETE	72.00	621.00	
02/10/2015	SUPPLIER	PCPC DIRECT, LTD	152.00	11,445.40	
02/06/2015	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,150.18	33,096.85	Note: 2
02/10/2015	EMPLOYEE REIMB.	PECHUKAS, ROBERT	122.48	122.48	
02/10/2015	CHILD PROT. SERVICE	PEDIATRIC CENTER	182.00	182.00	
02/01/2015	DA WORTHLESS CHECK	PEDIATRIC DENTISTRY/MAY W.	154.00		Note: 5
02/10/2015	SERVICE	PEGASUS SCHOOLS, INC	6,387.86	25,139.32	
02/10/2015	SUPPLIER	PERCHERON ACQUISITIONS LLC	1,724.16	15,334.75	
02/10/2015	SUPPLIER	PEST MANAGEMENT INC	66.00	3,921.00	
02/01/2015	DA WORTHLESS CHECK	PICK & PAY	225.00		Note: 5
02/10/2015	SUPPLIER	PRAXAIR DISTRIBUTION INC	1,607.88	15,646.69	
02/10/2015	SUPPLIER	PREMIER PAGING AND WIRELESS	479.68	2,979.63	
02/10/2015	INVESTIGATORS	PREMPRO PROTECTION GROUP, INC	1,744.22	7,478.68	
02/10/2015	EMPLOYEE REIMB.	PRESSLER, CHRIS	108.00	108.00	
02/10/2015	INTERPRETERS	PRIMECO INTERNATIONAL CORP	436.00	436.00	
02/10/2015	SERVICE	PROSPERITY BANK	8,882.90	90,497.54	
02/10/2015	SUPPLIER	PUBLIC AGENCY TRAINING COUNCIL	295.00	295.00	
02/10/2015	SUPPLIER	PURA FLO CORPORATION	135.00	675.00	
02/10/2015	SUPPLIER	QUADMED, INC	142.00	232.04	
02/10/2015	SUPPLIER	QUALITY COUNTS, LLC	680.00	7,170.00	
02/10/2015	SUPPLIER	R B EVERETT & COMPANY	179.54	377,121.37	
02/10/2015	INVESTIGATORS	R J VARGAS INVESTIGATIONS	1,325.28	4,019.09	
02/10/2015	ONE TIME VENDOR	RAMIREZ, TAMAR	250.00	250.00	
02/10/2015	MEDICAL	REED, JESSE A III, PHD	2,000.00	7,200.00	
02/10/2015	SUPPLIER	REFLECTION PRINTING	616.00	9,009.00	
02/10/2015	EMPLOYEE REIMB.	RENFROW, KATHY	135.36	402.82	
02/10/2015	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	126.50	905.40	
02/10/2015	SUPPLIER	REPUBLIC WASTE SERVICES	1,461.22	15,084.83	
02/10/2015	CHILD PROT. SERVICE	RFCS LLC/JCP	2,185.73	2,572.83	
02/10/2015	SERVICE	RICHMOND ANIMAL HOSPITAL	1,100.00	1,100.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2015 Payments	
02/01/2015	DA WORTHLESS CHECK	RICHMOND GASTROENTEROLOGY	80.00		Note: 5
02/10/2015	EMPLOYEE REIMB.	ROBINSON, REGINALD	14.99	212.99	
02/10/2015	SUPPLIER	ROMCO EQUIPMENT COMPANY	4,310.90	331,744.44	
02/09/2015	JUROR PAYMENT	ROSAS, TONY	100.00		Note: 4
02/10/2015	SUPPLIER	ROSENBERG TRACTOR	4,789.28	13,544.38	
02/09/2015	FEE OFF/CASH BOND/REGISTRY	RUSS, DEMARIO	471.00		Note: 1
02/10/2015	SERVICE	RUSSELL, DON L	100.00	200.00	
02/10/2015	SERVICE	RUSSELL, TRAVIS	140.00	140.00	
02/10/2015	SUPPLIER	SAFESITE, INC	522.00	1,928.00	
02/10/2015	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	364.50	842.35	
02/09/2015	JUROR PAYMENT	SALAZAR, JUAN	100.00		Note: 4
02/10/2015	SUPPLIER	SALES REVENUE, INC	4,883.00	32,081.00	
02/10/2015	SERVICE	SANDERSEN KNOX & CO, LLP	725.00	59,972.50	
02/10/2015	EMPLOYEE REIMB.	SAVELLI, SUSAN	71.07	71.07	
02/10/2015	SERVICE	SCA CONSULTING ENGINEERS	1,500.00	1,500.00	
02/10/2015	SUPPLIER	SCANTRON CORPORATION	2,755.00	2,755.00	
02/10/2015	ATTORNEY	SCHAEFER, NINA	450.00	5,187.50	
02/10/2015	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	2,007.87	19,401.85	
02/06/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	28,071.76	282,680.16	Note: 2
02/06/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	1,716.95	284,397.11	Note: 2
02/10/2015	ATTORNEY	SEBITA, PATRICIA FORTNEY	1,387.50	10,412.50	
02/10/2015	SUPPLIER	SERVICEMASTER SOUTHWEST	300.00	1,500.00	
02/01/2015	DA WORTHLESS CHECK	SHERWIN WILLIAMS #7477	35.00		Note: 5
02/10/2015	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	473.00	429,304.48	
02/10/2015	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	241.08	7,531.75	
02/10/2015	SUPPLIER	SI ENERGY LP	4,044.34	11,370.65	
02/10/2015	SERVICE	SIENNA PLANTATION MGMT DIST	1,153.04	5,477.07	
02/10/2015	SERVICE	SIG/MCDONALD & WESSENDORFF	6,563.00	26,530.50	
02/10/2015	SUPPLIER	SIMONTON VETERINARY CLINIC	218.02	976.22	
02/09/2015	JUROR PAYMENT	SINCLAIR, EDEE	100.00		Note: 4
02/10/2015	SUPPLIER	SKELTON BUSINESS EQUIPMENT	4,708.13	46,320.76	
02/10/2015	SUPPLIER	SNAP-ON INDUSTRIAL	1,681.16	7,994.16	
02/10/2015	SERVICE	SOLIS, KETA	3,859.00	17,365.50	
02/10/2015	SERVICE	SOTO, JOSE	140.00	140.00	
02/10/2015	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	1,655.00	
02/10/2015	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	2,376.00	12,848.30	
02/10/2015	SUPPLIER	SOUTHWEST SOLUTIONS GROUP, INC	1,315.52	2,035.52	
02/01/2015	DA WORTHLESS CHECK	SPEEDY STOP FOOD STORE #25	366.96		Note: 5
02/10/2015	SERVICE	SPRINT	5,150.39	71,626.91	
02/10/2015	SUPPLIER	SPRINT FORT BEND COUNTY	234.00	702.00	
02/10/2015	SUPPLIER	SRX OPTICAL	150.00	965.00	
02/10/2015	SUPPLIER	STATE BAR OF TEXAS	187.50	5,038.75	
02/10/2015	SERVICE	STATE COMPROLLER	100.00	151,774.64	
02/10/2015	SUPPLIER	STATE FIREMEN'S AND FIRE	95.00	95.00	
02/10/2015	ATTORNEY	STEELE, CORINNA	1,300.00	32,877.50	
02/10/2015	SERVICE	STONE, MICHAEL E	100.00	200.00	
02/10/2015	SUPPLIER	STRATOS LEGAL SERVICES LP	2,483.75	2,483.75	
02/10/2015	SUPPLIER	STROUHAL TIRE - HUNGERFORD	4,242.00	46,316.70	
02/10/2015	RENT	SUGAR CREEK COUNTRY CLUB	530.40	1,148.40	
02/10/2015	SUPPLIER	SWAGIT PRODUCTIONS LLC	1,270.00	6,350.00	
02/05/2015	FEE OFF/CASH BOND/REGISTRY	SWANSON, TIMOTHY	1,030.00		Note: 1
02/10/2015	SUPPLIER	TASER INTERNATIONAL	15,274.15	69,627.70	
02/10/2015	SERVICE	TAYLOR, EARNEST B	72.00	492.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2015 Payments	
02/10/2015	EMPLOYEE REIMB.	TAYLOR, JEFFREY	10.35	55.15	
02/10/2015	ATTORNEY	TAYLOR-FELTON, TANGERLIA	600.00	1,625.00	
02/10/2015	ATTORNEY	TERRY, T K	500.00	11,550.00	
02/10/2015	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	2,440.00	119,555.62	
02/06/2015	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	900,724.34	9,179,573.44	Note: 2
02/10/2015	SUPPLIER	TEXAS CRIMINAL DEFENSE	375.00	700.00	
02/06/2015	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,989.05	80,700.34	Note: 2
02/10/2015	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	9,559.44	32,979.27	
02/10/2015	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	450.00	10,570.00	
02/06/2015	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	792.87	7,859.01	Note: 2
02/10/2015	SUPPLIER	TEXAS LAWYER	479.88	1,402.64	
02/10/2015	SUPPLIER	TEXAS LAWYERS' INSURANCE	1,500.00	1,500.00	
02/10/2015	SUPPLIER	TEXAS MUNICIPAL COURT	36.00	90.00	
02/06/2015	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,716.00	24,766.00	Note: 2
02/10/2015	SUPPLIER	TEXAS NURSERY AND LANDSCAPE	60.00	60.00	
02/10/2015	SUPPLIER	TEXAS STATE DIRECTORY PRESS	47.45	94.90	
02/10/2015	SUPPLIER	TEXAS SUPREME COURT JOURNAL	39.00	1,619.00	
02/06/2015	EE BENEFIT/PAYROLL	THE HARTFORD	3,069.33	39,427.50	Note: 2
02/10/2015	SUPPLIER	THE HURT COMPANY, INC	367.50	18,564.24	
02/10/2015	SUPPLIER	THE OFFICE PAL INC	4,047.92	18,555.82	
02/10/2015	SUPPLIER	THE PENWORTHY COMPANY	-	17,862.18	
02/10/2015	SUPPLIER	THE SALVATION ARMY SOCIAL	10,464.52	34,963.95	
02/10/2015	SERVICE	THE SPEEDY STICKER STOP, INC	14.50	343.75	
02/10/2015	COURT REPORTERS	THOMPSON, SYLVIA	92.00	350.50	
02/10/2015	SUPPLIER	THOMSON REUTERS - WEST	3,014.32	109,159.16	
02/10/2015	ATTORNEY	THREADGILL, J MICHAEL	1,312.50	12,556.50	
02/10/2015	ATTORNEY	TORRES, ROSS	282.00	13,602.00	
02/10/2015	RENT	TOWN & COUNTRY APARTMENTS	1,025.00	2,925.00	
02/10/2015	TOLL ROAD	TRANSCORE HOLDING , INC	2,086,203.34	2,565,862.12	
02/10/2015	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	359.75	1,696.00	
02/10/2015	SUPPLIER	TRAVIS COUNTY CLERK	1,731.00	9,508.00	
02/05/2015	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
02/01/2015	DA WORTHLESS CHECK	T'S HOLIDAY MARKET	115.93		Note: 5
02/10/2015	ATTORNEY	TU, PAUL	2,900.00	40,560.25	
02/06/2015	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	33,406.88	331,787.31	Note: 2
02/10/2015	SUPPLIER	TXU ENERGY SERVICES	136,954.76	1,073,965.99	
02/10/2015	SERVICE	TYLER TECHNOLOGIES	445.00	2,350.00	
02/06/2015	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	442.87	3,682.88	Note: 2
02/09/2015	JUROR PAYMENT	UBERNOSKY, ELIDA "LILLY"	100.00		Note: 4
02/10/2015	ATTORNEY	UKANI, NAWAZ	570.00	1,582.50	
02/10/2015	SUPPLIER	ULINE INC	213.94	808.34	
02/06/2015	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	320.00	4,285.50	Note: 2
02/10/2015	SERVICE	UNUM LIFE INSURANCE	40,596.29	161,336.21	
02/10/2015	MEDICAL	UTMB GALVESTON	59,012.00	139,912.00	
02/10/2015	SUPPLIER	VANGUARD ENVIRONMENTS INC	451.31	614.18	
02/09/2015	JUROR PAYMENT	VANNERSON-PEARSON, KAREN	100.00		Note: 4
02/10/2015	SERVICE	VERIZON SOUTHWEST	1,183.29	86,738.92	
02/10/2015	SERVICE	VERIZON WIRELESS	557.88	86,113.51	
02/10/2015	EMPLOYEE REIMB.	VIDOR, WILLIAM	262.50	262.50	
02/10/2015	MEDICAL	VISION CARE, INC	17,981.79	74,486.02	
02/09/2015	FEE OFF/CASH BOND/REGISTRY	VONFELDT, THANH NGHEIM	161.00		Note: 1
02/10/2015	SERVICE	VOR-TEX INDUSTIRES	6,930.00	28,810.25	
02/10/2015	TOLL ROAD	W J INTERESTS, LLC	5,220.00	20,160.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2015 Payments
02/10/2015	ATTORNEY	WADDELL, VALERIE HOPE	1,000.00	4,650.00
02/10/2015	VISITING JUDGES	WAGENBACH, LARRY D	1,241.12	10,239.24
02/10/2015	EMPLOYEE REIMB.	WATSON, PATRICE	335.87	588.27
02/10/2015	ATTORNEY	WEN, CASSON	587.06	5,965.38
02/10/2015	SUPPLIER	WESTERN POWER & HARDWARE	26.98	26.98
02/10/2015	SUPPLIER	WETLAND TECHNOLOGIES CORP	4,900.00	22,650.00
02/10/2015	SUPPLIER	WHARTON TRACTOR COMPANY	3,643.77	6,891.77
02/10/2015	CHILD PROT. SERVICE	WHITE, JAMES	485.00	485.00
02/04/2015	FEE OFF/CASH BOND/REGISTRY	WINFIELD, CAROLYN	500.00	Note: 1
02/10/2015	ATTORNEY	WINTERSGILL, DWIGHT DAVID	400.00	7,775.00
02/10/2015	SUPPLIER	WITT O'BRIEN'S, LLC	1,520.00	12,747.50
02/10/2015	ATTORNEY	WOOD, HARRIS S JR	500.00	6,400.00
02/10/2015	ATTORNEY	WRAY, BRITTANY	762.06	6,140.38
02/10/2015	ATTORNEY	WRIGHT, DAWN ZELL	450.00	6,200.00
02/10/2015	SUPPLIER	WYLIE MANUFACTURING CO	698.61	3,001.96
02/10/2015	ATTORNEY	ZAND, DEAN PATRICK	600.00	7,925.00
02/10/2015	ATTORNEY	ZAND, JAMIE	450.00	4,400.00
02/01/2015	DA WORTHLESS CHECK	ZENA SALON & SPA (1534723)	50.00	Note: 5
			<u>6,365,363.62</u>	

Note: Checks released prior to 02/10/15 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 \$31,208.66
- (2): Payroll and Employee Benefits Payments of \$2,362,969.41
- (3): Time Sensitive Payments of \$5,552.04
- (4): Juror Payments of \$4,825.00
- (5): DA Worthless Check Payments of \$8,983.06

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

Project	Vendor Name	Payment
BIG CREEK PHASE2	ALLEN BOONE HUMPHRIES	2,723.25
LUDWIG LN TO AVE E #718	AUSTIN-REED ENGINEERS LLC	1,448.33
HARLEM TO SH 99 #741	AVILES ENGINEERING CORPORATION	3,511.00
JUSTICE CENTER	BEST BUY BUSINESS	6,083.88
AVALON AT KATY #13318	BROWN & GAY ENGINEERS, INC	4,140.00
BIG CREEK PHASE2	CONDREY, JIM	100.00
BIG CREEK PHASE2	GURECKY, LEONARD E	100.00
FROM FM762 TO RANSOM RD #709	KELLY R KALUZA AND ASSOC INC	1,680.00
BIG CREEK PHASE2	LOGSDON, PAMELA M, CPA	559.00
BIG CREEK PHASE2	PROSPERITY BANK	216.00
PLANTATION DR TO SH99 #726	REPUBLIC WASTE SERVICES	163.79
BIG CREEK PHASE2	RUSSELL, DON L	100.00
BIG CREEK PHASE2	SANDERSEN KNOX & CO, LLP	725.00
BIG CREEK PHASE2	SIG/MCDONALD & WESSENDORFF	6,563.00
BIG CREEK PHASE2	STONE, MICHAEL E	100.00
BIG CREEK PHASE2	SUGAR CREEK COUNTRY CLUB	530.40
GRAND OUTER LOOP	W J INTERESTS, LLC	720.00
BIG CREEK PHASE2	WETLAND TECHNOLOGIES CORP	2,440.00
		<u>\$ 31,903.65</u>