FORT BEND COUNTY

Scheduled Disbursements for February 24, 2015

Except as indicated all checks will be released after Commissioners' Court on February 24, 2015

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
02/24/2015	SUPPLIER	2M BUSINESS PRODUCTS, INC	238.73	17,428.69	
02/17/2015	SERVICE	3M ELECTRONIC MONITORING	4,570.96	23,580.89	
02/24/2015	SERVICE	3M ELECTRONIC MONITORING	412.50	23,993.39	
02/17/2015	RENT	4 Y INVESTMENTS LLC	350.00	350.00	Note: 3
02/17/2015	SUPPLIER	A & M WRECKER SERVICES LLC	1,326.20	10,114.20	
02/24/2015	SUPPLIER	A & M WRECKER SERVICES LLC	75.00	10,189.20	
02/24/2015	SERVICE	A-AFFORDABLE VACUUM SERVICE	869.00	869.00	
02/24/2015	SERVICE	AAMA CASA PHOENIX	2,350.25	2,350.25	
02/24/2015	SUPPLIER	ABC DOORS	2,386.68	2,386.68	
02/24/2015	SUPPLIER	ABC LASER USA	1,620.00	1,620.00	
02/24/2015	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	175.00	1,449.28	
02/24/2015	EMPLOYEE REIMB.	ADAIR-FRASER, JENNIFER	245.00	245.00	
02/16/2015	FEE OFF/CASH BOND/REGISTRY	ADAMS LAW FIRM	14.00		Note: 1
02/24/2015	ATTORNEY	ADAMS, MAJOR L II	750.00	2,300.00	
02/17/2015	SUPPLIER	AGILIS SYSTEMS LLC	277.82	1,389.10	
02/17/2015	SERVICE	AID TO VICTIMS OF DOMESTIC	350.00	1,595.00	
02/24/2015	SUPPLIER	ALAMO DISTRIBUTION LLC	6,604.09	2,524.36	
02/17/2015	ATTORNEY	ALANIZ, SELINA	700.00	7,513.75	
02/24/2015	ATTORNEY	ALANIZ, SELINA	565.00	7,513.75	
02/17/2015	RENT	ALKISWANY, SYLVIA	350.00	350.00	Note: 3
02/17/2015	SERVICE	ALL SEASONS STORAGE	150.00	750.00	
02/24/2015	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	378,848.70	990,782.92	
02/17/2015	SERVICE	AMBIT ENERGY LP	99.38	2,820.22	Note: 3
02/17/2015	SUPPLIER	AMERICAN DOOR PRODUCTS INC	115.00	115.00	
02/17/2015	SUPPLIER	AMERICAN MATERIALS	6,997.38	321,556.44	
02/24/2015	SUPPLIER	AMERICAN MATERIALS	67,235.89	388,792.33	
02/24/2015	SERVICE	AMERICAN MESSAGING SERVICES	71.49	543.71	
02/17/2015	RENT	AMERICAN MULTI-CINEMA, INC	867.00	5,202.00	
02/17/2015	SUPPLIER	AMERICAN POLICE BEAT	12.00	12.00	
02/24/2015	SUPPLIER	AMERICAN RED CROSS	378.00	378.00	
02/17/2015	SUPPLIER	AMERICAN STEEL AND SUPPLY,	106.00	7,925.50	
02/17/2015	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	2,941.00	82,636.94	Note: 3
02/24/2015	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	11,964.30	94,601.24	
02/24/2015	SUPPLIER	AMERICA'S BEST VALUE INN	310.00	310.00	
02/17/2015	SERVICE	AMS OF HOUSTON, LLC	5,185.99	104,521.88	
02/24/2015	SERVICE	AMS OF HOUSTON, LLC	185.00	104,706.88	
02/24/2015	ATTORNEY	ANDERSON, LAURI	1,167.00	7,725.00	
02/17/2015	GRAND PARKWAY	ANGEL BROTHERS ENTERPRISES	378,304.94	2,391,343.73	Note: 5
02/24/2015	SUPPLIER	ARC/AUSTIN RIBBON & COMPUTERS	349.60	73,331.90	
02/17/2015	SUPPLIER	ARC/AUSTIN RIBBON & COMPUTERS	179,595.94	252,927.84	
02/17/2015	RENT	ARCADIAN SUGAR LAND	350.00	350.00	Note: 3
02/17/2015	RENT	ARMET, JAMES R	500.00	1,115.00	Note: 3
02/24/2015	SUPPLIER	ARMSTRONG REPAIR CENTER, INC	4,191.85	161.01	
02/24/2015	ATTORNEY	ARNOLD, KEVIN D	5,487.00	3,312.00	
02/17/2015	COURT REPORTERS	ARREDONDO, LINDSAY	310.00	2,558.80	
02/17/2015	ATTORNEY	ARZU, FRANCES	375.00	14,100.00	
02/24/2015	ATTORNEY	ARZU, FRANCES	1,237.50	15,337.50	
02/17/2015	SUPPLIER	ASAP SYSTEMS	1,095.00	1,095.00	
02/17/2015	SUPPLIER	ASCO EQUIPMENT	698.30	28,846.71	
02/24/2015	SUPPLIER	ASCO EQUIPMENT	999.27	29,845.98	
02/24/2015	ATTORNEY	ASHFORD, ERIC	3,068.75	14,326.25	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
02/24/2015	SUPPLIER	ASI SIGN SYSTEMS INC	5,600.00	5,600.00	
02/17/2015	SERVICE	AT & T	30,772.48	119,297.75	
02/24/2015	SERVICE	AT & T	661.33	119,959.08	
02/17/2015	SERVICE	AT & T MOBILITY	9,818.51	168,418.11	
02/24/2015	SERVICE	AT & T MOBILITY	7,525.76	175,943.87	
02/24/2015	SUPPLIER	AUDIOGO US	143.76	455.52	
02/24/2015	SUPPLIER	AVID IDENTIFICATION SYSTEMS	2,050.00	1,150.00	
02/24/2015	MEDICAL	AXELRAD, A DAVID MD	8,675.00	18,900.00	
02/24/2015	ATTORNEY	AYSON, BRIAN	225.00	225.00	
02/24/2015	ATTORNEY	AZAM, AHMAD GASSAN	920.00	3,455.00	
02/17/2015	SUPPLIER	AZTEC RENTAL CENTER, INC	529.20	9,891.89	
02/17/2015	SUPPLIER	B & B INDUSTRIES	4,738.25	74,548.17	
02/17/2015	SUPPLIER	B & H PHOTO VIDEO	2,707.68	3,687.42	
02/16/2015	FEE OFF/CASH BOND/REGISTRY	BABCHICK COHEN & WHITEHEAD	8.00		Note: 1
02/17/2015	EMPLOYEE REIMB.	BAGLEY, CHANCE	91.81	199.81	
02/17/2015	SUPPLIER	BAILEY'S HOUSE OF GUNS, INC	23,053.80	40,606.12	
02/24/2015	SUPPLIER	BAILEY'S HOUSE OF GUNS, INC	4,227.31	44,833.43	
02/17/2015	SUPPLIER	BAKER & TAYLOR INC	21,289.69	21,142.24	
02/24/2015	SUPPLIER	BAKER & TAYLOR INC	58,997.24	80,139.48	
02/17/2015	SUPPLIER	BAKER DISTRIBUTING COMPANY	365.46	4,962.50	
02/17/2015	ATTORNEY	BALDWIN, SHANNON	500.00	1,300.00	
02/17/2015	ATTORNEY	BALL, BRANDON	400.00	1,600.00	
02/24/2015	ATTORNEY	BALL, BRANDON	1,050.00	2,650.00	
02/24/2015	ATTORNEY	BANKSTON, DONALD W	2,800.00	1,250.00	
02/16/2015	FEE OFF/CASH BOND/REGISTRY	BARKER, GARETH J	23.00		Note: 1
02/24/2015	SERVICE	BASS CONSTRUCTION COMPANY INC	114,632.10	408,111.28	
02/17/2015	EMPLOYEE REIMB.	BASSEY, SAMUEL	64.40	191.32	
02/24/2015	ATTORNEY	BATCHAN, JOHN W JR	600.00	5,800.00	
02/17/2015	RENT	BAYOU BEND APARTMENTS	500.00	1,350.00	Note: 3
02/17/2015	SUPPLIER	BAYTECH SUPPLY, INC	856.00	31,238.00	
02/24/2015	SUPPLIER	BEASLEY TIRE SERVICE INC	153.00	9,902.73	
02/17/2015	ATTORNEY	BECERRA, JAMES CHRISTIAN	250.00	3,495.00	
02/24/2015	SERVICE	BEE UNIQUE AWARDS & EMBROIDERY	24.00	661.30	
02/24/2015	INVESTIGATORS	BEE, CRAIG	750.00	750.00	
02/24/2015	SUPPLIER	BELSON OUTDOORS, INC	1,875.70	1,875.70	
02/17/2015	ATTORNEY	BENNETT, JAMES M	18,687.50	17,387.50	
02/24/2015	ATTORNEY	BENNETT, JAMES M	2,700.00	20,087.50	
02/16/2015	FEE OFF/CASH BOND/REGISTRY	BERLAS, MOAZZAM	101.00		Note: 1
02/24/2015	SUPPLIER	BEST BUY BUSINESS	90.00	10,932.61	
02/16/2015	FEE OFF/CASH BOND/REGISTRY	BHAKTA, KAILASH	500.00		Note: 1
02/17/2015	SUPPLIER	BIDDLE CONSULTING GROUP, INC	699.00	699.00	
02/17/2015	SERVICE	BILLY'S PLUMBING, INC	694.75	1,641.92	
02/17/2015	SUPPLIER	BIMBO BAKERIES USA INC	1,345.60	12,727.64	
02/24/2015	SUPPLIER	BIMBO BAKERIES USA INC	1,269.92	13,997.56	
02/24/2015	ENGINEERING FIRMS	BINKLEY AND BARFIELD, INC	35,696.68	35,816.50	
02/17/2015	SERVICE	BIO LANDSCAPE & MAINTENANCE	5,560.38	70,558.64	
02/24/2015	SERVICE	BIO LANDSCAPE & MAINTENANCE	50,000.00	120,558.64	
02/17/2015	SERVICE	BIRD, ROBERT	66.00	678.00	
02/24/2015	SUPPLIER	BLUE RIBBON LEGAL, LLC	189.42	1,077.28	
02/17/2015	SUPPLIER	BOB BARKER COMPANY, INC	7,718.25	50,158.61	
02/24/2015	SUPPLIER	BOB BARKER COMPANY, INC	359.55	50,518.16	
02/17/2015	ATTORNEY	BOJE, LARRY	375.00	1,135.00	
02/17/2015	ATTORNEY	BOOKER, KEYSHA L	225.00	625.00	
02/24/2015	ATTORNEY	BOOKER, KEYSHA L	1,850.00	2,475.00	
02/24/2015	SUPPLIER	BOON-CHAPMAN BENEFIT	286,148.23	1,125,783.78	
02/17/2015	SERVICE	BOUNCE ENERGY, INC	150.00	1,050.00	Note: 3
02/17/2015	SERVICE	BOUNCE ENERGY, INC	300.00	1,050.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
02/17/2015	SUPPLIER	BOUND TREE MEDICAL LLC	10,473.40	88,306.25	
02/24/2015	SUPPLIER	BOUND TREE MEDICAL LLC	531.15	88,837.40	
02/17/2015	ATTORNEY	BOURGEOIS, SUSAN	300.00	16,942.50	
02/24/2015	ATTORNEY	BOURGEOIS, SUSAN	795.00	17,737.50	
02/11/2015	CHILD SUPPORT PYMTS	BOYD, KENNETH	140.00		Note: 3
02/24/2015	SERVICE	BPS PROFESSIONAL SERVICES INC	13,750.60	55,002.40	
02/17/2015	FEE OFF/CASH BOND/REGISTRY	BRADFORD VILLAGE HOA C/O	2,027.98		Note: 1
02/17/2015	ATTORNEY	BRADT, LEONARD THOMAS	2,000.00	8,143.75	
02/24/2015	ATTORNEY	BRASHER, HUGH S	2,025.00	2,025.00	
02/12/2015	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY CONST PCT	75.00		Note: 1
02/24/2015	SERVICE	BRAZOS BEND GUARDIANSHIP	2,076.00	16,860.49	
02/17/2015	MEDICAL	BRAZOS PLACE	1,829.00	8,437.00	
02/16/2015	FEE OFF/CASH BOND/REGISTRY	BRENNAN, CHRISTOPHER	7.00		Note: 1
02/20/2015	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31	1,015.41	Note: 2
02/17/2015	SUPPLIER	BROTHERS PRODUCE COMPANY	508.58	33,975.26	
02/24/2015	SUPPLIER	BROTHERS PRODUCE COMPANY	615.16	34,590.42	
02/16/2015	FEE OFF/CASH BOND/REGISTRY	BROWN & GAY ENGINEERS INC	10.00		Note: 1
02/17/2015	EMPLOYEE REIMB.	BROWNFIELD, JULE	192.00	192.00	
02/24/2015	ATTORNEY	BRYANT, KEN	7,260.00	9,762.00	
02/17/2015	ATTORNEY	BURNETT, SHEILA	1,962.50	46,985.25	
02/17/2015	SUPPLIER	C E SOLUTIONS	789.50	789.50	
02/24/2015	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	9,620.32	76,089.76	
02/20/2015	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	676.42	8,072.60	Note: 2
02/17/2015	RENT	CAMDEN PROPERTY TRUST	350.00	350.00	Note: 3
02/16/2015	FEE OFF/CASH BOND/REGISTRY	CAPITAL BANK	7.00		Note: 1
02/16/2015	FEE OFF/CASH BOND/REGISTRY	CAPITAL ONE NA	24.00		Note: 1
02/24/2015	SUPPLIER	CAPITAL SURVEYING SUPPLIES	744.70	822.47	
02/24/2015	SERVICE	CARDEN, MARSHA	1,929.50	17,365.50	
02/24/2015	SUPPLIER	CARRIER ENTERPRISE, LLC-SC	642.07	1,235.54	
02/24/2015	SERVICE	CARROLL & BLACKMAN, INC	4,155.50	18,006.00	
02/17/2015	ATTORNEY	CARTER, JEFFREY	2,400.00	33,560.75	
02/17/2015	ATTORNEY	CARTER, RACHELLE	1,625.00	6,175.00	
02/17/2015	ATTORNEY	CARTER, WILVIN J	7,350.00	6,425.00	
02/24/2015	ATTORNEY	CARTER, WILVIN J	5,525.00	11,950.00	
02/19/2015	FEE OFF/CASH BOND/REGISTRY	CASEY, JANICE LYNN, INDEPE	81,129.93		Note: 1
02/24/2015	EMPLOYEE REIMB.	CASTANEDA, ROBERT	332.83	1,662.47	
02/16/2015	FEE OFF/CASH BOND/REGISTRY	CASTILLO, PETRA	58.00		Note: 1
02/17/2015	SUPPLIER	CBT NUGGETS	3,984.00	3,984.00	
02/17/2015	SUPPLIER	CDW GOVERNMENT, INC	5,683.12	30,396.68	
02/24/2015	SUPPLIER	CDW GOVERNMENT, INC	3,929.42	34,326.10	
02/17/2015	ATTORNEY	CEASER, KENDRIC	2,125.00	4,572.50	
02/24/2015	ATTORNEY	CEASER, KENDRIC	2,065.00	6,637.50	
02/24/2015	SUPPLIER	CENTER POINT LARGE PRINT	421.80	1,687.20	
02/16/2015	FEE OFF/CASH BOND/REGISTRY	CENTERPOINT ENERGY	12.00		Note: 1
02/17/2015	SUPPLIER	CENTERPOINT ENERGY	315.27	11,760.45	Note: 3
02/17/2015	SUPPLIER	CENTERPOINT ENERGY	43.37	11,803.82	Note: 3
02/17/2015	SUPPLIER	CENTERPOINT ENERGY	150.00	11,953.82	Note: 3
02/17/2015	SUPPLIER	CENTERPOINT ENERGY	580.22	12,534.04	Note: 3
02/17/2015	SUPPLIER	CENTERPOINT ENERGY	250.00	4,730.00	Note: 3
02/24/2015	SUPPLIER	CENTERPOINT ENERGY	10,818.08	47,301.83	
02/17/2015	SUPPLIER	CENTERPOINT ENERGY ENTEX	1,096.95	48,398.78	
02/24/2015	SUPPLIER	CENTERPOINT ENERGY ENTEX	2,613.97	51,012.75	
02/17/2015	SUPPLIER	CENTRAL ACE HARDWARE	124.76	3,769.96	
02/24/2015	SUPPLIER	CENTRAL ACE HARDWARE	226.91	3,996.87	
02/24/2015	SUPPLIER	CENTRAL RESTAURANT PRODUCTS	344.56	6,412.86	
02/17/2015	SUPPLIER	CHAMPION FASTENER AND	681.60	784.34	
02/17/2015	EMPLOYEE REIMB.	CHANG, SHUH-HWEI	6.33	24.81	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
02/17/2015	EMPLOYEE REIMB.	CHAO, KENNY	27.89	111.56	
02/24/2015	MEDICAL	CHARLES G HOLMSTEN, MD	505.90	4,994.54	
02/16/2015	FEE OFF/CASH BOND/REGISTRY	CHASE BANK	85.00		Note: 1
02/16/2015	FEE OFF/CASH BOND/REGISTRY	CHASE BANK	12.00		Note: 1
02/17/2015	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	29,534.24	230,020.38	
02/24/2015	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	17,925.38	247,945.76	
02/24/2015	ATTORNEY	CHIANG, JENNIFER C	555.00	1,072.50	
02/16/2015	FEE OFF/CASH BOND/REGISTRY	CHICAGO TITLE	11.00		Note: 1
02/17/2015	SUPPLIER	CHILD ADVOCATES OF FT BEND	7,888.04	51,809.10	
02/24/2015	ATTORNEY	CHRISTENSON, LORI BOTELLO	600.00	8,750.00	
02/17/2015	SUPPLIER	CIRRO ENERGY	300.00	758.62	Note: 3
02/17/2015	SERVICE	CITY OF FULSHEAR	60.00	5,236.94	
02/24/2015	SERVICE	CITY OF FULSHEAR	82.62	5,319.56	
02/24/2015	SUPPLIER	CITY OF HOUSTON, WATER DEPT	522.46	56,449.64	
02/17/2015	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	217.97	56,667.61	Note: 3
02/17/2015	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	300.00	56,967.61	Note: 3
02/17/2015	SERVICE	CITY OF RICHMOND	133,548.50	769,381.86	
02/17/2015	SERVICE	CITY OF ROSENBERG	6,484.79	347,101.84	
02/17/2015	SERVICE	CITY OF ROSENBERG	269.56	347,371.40	Note: 3
02/16/2015	FEE OFF/CASH BOND/REGISTRY	CITY OF SUGAR LAND	8.00		Note: 1
02/17/2015	SERVICE	CITY OF SUGAR LAND	991.09	331,868.10	
02/17/2015	SERVICE	CITY OF SUGAR LAND	2,762.81	334,630.91	
02/24/2015	SERVICE	CITY OF SUGAR LAND	548.44	335,179.35	
02/17/2015	SERVICE	CITY OF SUGAR LAND-REVENUE	319.92	335,499.27	Note: 3
02/17/2015	SERVICE	CLARINDA YOUTH CORPORATION	4,591.41	22,660.83	
02/16/2015	FEE OFF/CASH BOND/REGISTRY	CLARK, KYLE	500.00		Note: 1
02/17/2015	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	93,402.67	104,302.50	
02/24/2015	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	194.04	104,496.54	
02/20/2015	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,125.00	11,205.00	Note: 2
02/23/2015	FEE OFF/CASH BOND/REGISTRY	CLETO, ANTONIO	500.00		Note: 1
02/17/2015	ATTORNEY	CLIFFORD, DANIEL SHAW	400.00	1,830.00	
02/24/2015	ATTORNEY	CLIFFORD, DANIEL SHAW	120.00	1,950.00	
02/17/2015	SUPPLIER	CMC STEEL FABRICATORS, INC	320.74	320.74	
02/17/2015	SUPPLIER	COASTAL BUTANE SERVICE CO	865.75	8,487.80	Note: 3
02/24/2015	SUPPLIER	COASTAL BUTANE SERVICE CO	1,270.50	9,758.30	
02/24/2015	SERVICE	COASTAL PLAINS SOIL AND WATER	6,000.00	6,000.00	
02/17/2015	ATTORNEY	COHEN, RONALD M	5,250.00	23,095.00	
02/24/2015	ATTORNEY	COHEN, RONALD M	2,775.00	25,870.00	
02/17/2015	SUPPLIER	COIN COPIERS INC	125.00	4,625.00	
02/16/2015	FEE OFF/CASH BOND/REGISTRY	COMCAST CABLE	7.00		Note: 1
02/17/2015	SUPPLIER	COMCAST OF HOUSTON	48.01	2,310.72	
02/17/2015	SUPPLIER	COMCAST OF HOUSTON	109.62	2,420.34	
02/17/2015	SUPPLIER	COMCAST OF HOUSTON	115.56	2,535.90	
02/17/2015	SUPPLIER	COMCAST OF HOUSTON	191.55	2,727.45	
02/24/2015	SUPPLIER	COMCAST OF HOUSTON	113.28	2,840.73	
02/17/2015	SERVICE	COMMERCIAL FENCE COMPANY INC	5,102.91	22,052.91	
02/20/2015	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	2,062.50	Note: 2
02/17/2015	SUPPLIER	COMMUNITY COFFEE COMPANY,	610.20	3,240.30	Note: 3
02/17/2015	SUPPLIER	COMPACT DISC SOURCE	1,500.49	8,446.67	
02/17/2015	RENT	COMPLETE PROPERTY SERVICES	350.00	350.00	Note: 3
02/16/2015	FEE OFF/CASH BOND/REGISTRY	CONN APPLIANCES INC	6.00		Note: 1
02/16/2015	FEE OFF/CASH BOND/REGISTRY	CONNS APPLIANCES INC	2.00		Note: 1
02/24/2015	ATTORNEY	COOK, LEWIS E	2,550.00	9,512.50	
02/24/2015	ATTORNEY	COOK, DEBORAH LORAINE	750.00	2,900.00	
02/24/2015	SUPPLIER	COOK'S CORRECTIONAL KITCHEN	351.86	1,054.44	
02/17/2015	SUPPLIER	CORNELL CORRECTIONS OF TEXAS	4,591.41	22,660.83	
02/17/2015	SERVICE	CORNERSTONE GLASS AND MIRROR	372.00	372.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
02/23/2015	FEE OFF/CASH BOND/REGISTRY	CORONA-REYES, INES	500.00		Note: 1
02/17/2015	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	68,390.00	
02/17/2015	ATTORNEY	CORTES, EDUARDO	1,000.00	7,275.00	
02/24/2015	SUPPLIER	COSTELLO, INC	9,384.00	26,234.82	
02/24/2015	SUPPLIER	COUNCIL FOR LAW EDUCATION &	686.25	686.25	
02/24/2015	SUPPLIER	COURT HARDWARE CO, INC	29.99	33.57	
02/17/2015	EMPLOYEE REIMB.	COX, JOE	290.00	343.19	
02/24/2015	SUPPLIER	CROP PRODUCTION SERVICES INC	3,927.60	10,287.00	
02/19/2015	FEE OFF/CASH BOND/REGISTRY	CROTTS, ALAN NELSON	58.00		Note: 1
02/17/2015	ATTORNEY	CROWLEY, JAMES SIDNEY	1,650.00	13,825.00	
02/24/2015	ATTORNEY	CROWLEY, JAMES SIDNEY	1,250.00	15,075.00	
02/17/2015	ATTORNEY	CRUICKSHANK, JOHN E JR	375.00	875.00	
02/16/2015	FEE OFF/CASH BOND/REGISTRY	CTC	6.00		Note: 1
02/24/2015	SERVICE	CUMMINS-ALLISON CORPORATION	1,898.00	5,481.00	
02/24/2015	ATTORNEY	CURL, MATTHEW FOX	700.00	3,887.50	
02/24/2015	SUPPLIER	CX2, INC	1,927.75	1,927.75	
02/24/2015	SUPPLIER	D & S TRUCK PARTS & REPAIR	1,042.45	3,623.35	
02/24/2015	SUPPLIER	D K AGENCIES (P) LTD	863.80	1,747.70	
02/12/2015	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 6	60.00		Note: 1
02/19/2015	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
02/17/2015	SUPPLIER	DAMON FARM & RANCH	74.00	1,085.45	
02/24/2015	SUPPLIER	DAMON FARM & RANCH	5,471.30	6,556.75	
02/24/2015	ATTORNEY	DAVE, RADHIKA B	2,250.00	13,352.50	
02/24/2015	INVESTIGATORS	DAVID DAVIS ENTERPRISES	1,147.75	1,675.00	
02/17/2015	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	261.42	56,993.38	
02/24/2015	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	5,252.66	62,246.04	
02/16/2015	FEE OFF/CASH BOND/REGISTRY	DAVIS, JAVIER ALEJANDRO	500.00		Note: 1
02/17/2015	ATTORNEY	DEADRICK, BEVERLY	1,500.00	7,125.00	
02/19/2015	FEE OFF/CASH BOND/REGISTRY	DELAGARZA, ANGELA	2,500.00		Note: 1
02/24/2015	SUPPLIER	DELEGARD TOOL COMPANY	733.95	7,698.63	
02/17/2015	SUPPLIER	DELL MARKETING L P	70,248.75	798,638.31	
02/17/2015	SUPPLIER	DELL MARKETING L P	2,002.68	800,640.99	
02/24/2015	SUPPLIER	DELL MARKETING L P	10,220.93	810,861.92	
02/17/2015	SUPPLIER	DEMCO, INC	829.40	6,743.34	
02/24/2015	SUPPLIER	DEMCO, INC	597.27	6,743.34	
02/24/2015	ATTORNEY	DESAI, RIDDHI	1,250.00	1,250.00	
02/17/2015	ATTORNEY	DIAZ, MICHAEL C	2,050.00	22,569.25	
02/24/2015	ATTORNEY	DIAZ, MICHAEL C	656.25	23,225.50	
02/12/2015	FEE OFF/CASH BOND/REGISTRY	DICK LAW FIRM	24.00		Note: 1
02/17/2015	ATTORNEY	DICK, CHAD	2,887.50	2,887.50	
02/17/2015	SUPPLIER	DIRECT ENERGY, L P	150.00	3,429.40	Note: 3
02/17/2015	ATTORNEY	DISHER, DAVID ALAN	1,500.00	62,193.75	
02/24/2015	ATTORNEY	DISHER, DAVID ALAN	1,050.00	63,243.75	
02/24/2015	SUPPLIER	DITTERT RUBBER STAMP, LTD	122.21	5,331.78	
02/17/2015	SUPPLIER	DOLPHIN GRAPHICS	34.37	142.42	
02/17/2015	ATTORNEY	DORNBURG, ANDREW	5,515.00	19,100.00	
02/24/2015	ATTORNEY	DORNBURG, ANDREW	3,100.00	22,200.00	
02/17/2015	SUPPLIER	DOSTAL'S CORPORATE SOLUTION	32.00	2,653.75	
02/17/2015	EMPLOYEE REIMB.	DOWER, TERESA	108.00	156.42	
02/17/2015	SUPPLIER	DSHS CENTRAL LAB MC2004	222.39	3,269.37	
02/24/2015	ATTORNEY	DUCKETT, TONY K	375.00	1,025.00	
02/24/2015	ATTORNEY	DUCOTE, JEREMY	14,100.00	22,492.50	
02/24/2015	ATTORNEY	DUFF, MARY ELIZABETH	2,295.00	16,095.00	
02/24/2015	EMPLOYEE REIMB.	DUPLECHAIN, VERONICA	98.33	76.16	
02/24/2015	SERVICE	DYBALA PHOTOGRAPHY AND FRAMING	390.12	390.12	
02/17/2015	SUPPLIER	DYNA-FLOW DISPENSING SYSTE	585.00	1,209.00	
02/24/2015	SERVICE	DZIERZANOWSKI, CHAD	304.60	5,399.33	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
02/24/2015	ATTORNEY	EGBUONU, CHUKWUDI	2,250.00	2,100.00	
02/24/2015	ATTORNEY	ELLIOTT, MICHAEL W	1,500.00	17,850.00	
02/17/2015	SUPPLIER	ELP ENTERPRISES INC	15,549.38	15,196.67	Note: 3
02/24/2015	SUPPLIER	ELP ENTERPRISES INC	508.16	15,704.83	
02/17/2015	RENT	EMMAUS PARTNERS LTD	700.00	2,450.00	
02/24/2015	SERVICE	EMR ELEVATOR, INC	450.00	49,693.73	
02/16/2015	FEE OFF/CASH BOND/REGISTRY	ENGLISH, LILLIAN	13.00		Note: 1
02/24/2015	SERVICE	ENTERPRISE RENT A CAR	1,350.00	12,909.78	
02/24/2015	SUPPLIER	EN-TOUCH SYSTEMS, INC	443.58	1,791.17	
02/24/2015	SUPPLIER	ESI ACQUISITION, INC	5,524.75	4,375.25	
02/17/2015	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,760.00	64,218.00	
02/24/2015	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,834.00	66,052.00	
02/17/2015	SUPPLIER	ESRI, INC	5,800.00	28,300.00	
02/24/2015	SUPPLIER	FACILITY SOLUTIONS GROUP	7,908.00	7,908.00	
02/24/2015	ATTORNEY	FADEN, CARY M	5,912.50	48,125.00	
02/16/2015	FEE OFF/CASH BOND/REGISTRY	FAIRFIELD COLONY LAKES II	1,165.05		Note: 1
02/17/2015	SUPPLIER	FASTENAL COMPANY	432.63	16,731.07	
02/24/2015	SUPPLIER	FASTENAL COMPANY	131.30	16,862.37	
02/11/2015	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	17,500.00		Note: 1
02/18/2015	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	18,750.00		Note: 1
02/11/2015	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	14,150.00		Note: 1
02/13/2015	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,363.23	1,259,669.61	Note: 2
02/20/2015	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	137,131.52	1,396,801.13	Note: 2
02/13/2015	EE BENEFIT/PAYROLL	FBC SECTION 125	995.83	173,244.92	Note: 2
02/20/2015	EE BENEFIT/PAYROLL	FBC SECTION 125	19,749.85	192,994.77	Note: 2
02/24/2015	ATTORNEY	FESLER, KEN W II	2,000.00	850.00	
02/17/2015	SUPPLIER	FIESTA MART 6	1,254.17	4,907.69	Note: 3
02/17/2015	SUPPLIER	FILEX SYSTEMS INC	2,487.00	3,727.00	
02/24/2015	SUPPLIER	FINNEGAN AUTO LP	934.30	14,226.09	
02/17/2015	SUPPLIER	FINNEGAN CHRYSLER	1,889.58	16,115.67	
02/16/2015	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE COMPANY	26.00		Note: 1
02/17/2015	SUPPLIER	FIRST CHOICE POWER	150.00	598.61	Note: 3
02/17/2015	SUPPLIER	FIRST CHOICE POWER	150.00	598.61	Note: 3
02/24/2015	SERVICE	FIRST TRANSIT, INC	11,511.43	1,365,803.15	
02/23/2015	FEE OFF/CASH BOND/REGISTRY	FITZGERALD, MICHAEL JOHN	1.00		Note: 1
02/24/2015	ATTORNEY	FLINT, JUSTIN	375.00	250.00	
02/17/2015	SUPPLIER	FOODARAMA	92.45	92.45	Note: 3
02/17/2015	ATTORNEY	FORLANO, FREDERICK	2,325.00	2,925.00	
02/17/2015	SUPPLIER	FORT BEND BATTERY/GOLF CAR	281.46	91.61	
02/24/2015	SUPPLIER	FORT BEND BATTERY/GOLF CARTS	189.85	281.46	
02/17/2015	SERVICE	FORT BEND BODY SHOP	11,633.64	83,168.04	
02/24/2015	SERVICE	FORT BEND BODY SHOP	1,326.15	84,494.19	
02/17/2015	SUPPLIER	FORT BEND CO MUD #23	150.00	850.00	Note: 3
02/12/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	124.68		Note: 1
02/16/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	432.00		Note: 1
02/16/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
02/16/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	399.00		Note: 1
02/23/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	140.26		Note: 1
02/23/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
02/23/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	499.00		Note: 1
02/13/2015	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	5.00	13,065.00	Note: 2
02/20/2015	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,305.00	14,370.00	Note: 2
02/12/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	6.10		Note: 1
02/12/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	16.47		Note: 1
02/17/2015	SUPPLIER	FORT BEND COUNTY FRESH WATER	52.70	392.62	
02/24/2015	SUPPLIER	FORT BEND COUNTY MUD 30	14.00	56.00	
02/11/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-2	406.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
02/11/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 3	1,775.00		Note: 1
02/11/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 4	1,570.00		Note: 1
02/17/2015	SUPPLIER	FORT BEND HYDRAULICS INC	273.65	13,351.04	
02/24/2015	SUPPLIER	FORT BEND HYDRAULICS INC	313.24	13,664.28	
02/24/2015	SERVICE	FORT BEND INDEPENDENT	725.22	7,255.55	
02/17/2015	SUPPLIER	FORT BEND REGIONAL COUNCIL	21,147.00	145,959.38	
02/17/2015	ATTORNEY	FOSTER, LONNIE	1,375.00	2,225.00	
02/17/2015	ATTORNEY	FOSTER, LYNN	1,375.00	(800.00)	
02/24/2015	ATTORNEY	FOSTER, LYNN	2,700.00	1,900.00	
02/24/2015	ATTORNEY	FRALEY, FRANK J	1,437.50	3,775.00	
02/17/2015	ATTORNEY	FRANCO, EDUARDO	150.00	4,262.50	
02/24/2015	SUPPLIER	FRAZER, LTD	171.73	58,429.37	
02/17/2015	SERVICE	FRED PRYOR SEMINARS	1,194.00	1,492.00	
02/24/2015	SUPPLIER	FT BEND COUNTY FRESH WATER #1	23.40	79.56	
02/24/2015	ATTORNEY	FULTON, AMANDA	2,812.50	8,456.25	
02/17/2015	SERVICE	G AND K SERVICES	4,787.31	35,084.07	
02/24/2015	SERVICE	G AND K SERVICES	1,884.68	36,968.75	
02/24/2015	SUPPLIER	G T DISTRIBUTORS, INC	1,145.70	15,601.06	
02/17/2015	SUPPLIER	GALE/CENGAGE LEARNING	1,498.06	51,817.11	
02/24/2015	SUPPLIER	GALE/CENGAGE LEARNING	15,592.64	67,409.75	
02/24/2015	SUPPLIER	GALLOWAY, JEAN N, MD	2,000.00	8,000.00	
02/24/2015	SUPPLIER	GALLS, LLC	509.89	2,608.00	
02/17/2015	SERVICE	GATES, CAROLYN L	318.40	4,422.80	
02/24/2015	SUPPLIER	GATEWAY PRINTING & OFFICE SUPP	483.31	483.31	
02/24/2015	SERVICE	GAYTAN, JORGE	1,600.00	2,000.00	
02/17/2015	SERVICE	GDI TIMS	16.17	73.08	
02/17/2015	SUPPLIER	GEXA ENERGY CORP	141.47	13,626.02	Note: 3
02/17/2015	ATTORNEY	GILBERT, STEVEN J	6,593.75	29,838.75	
02/24/2015	ATTORNEY	GILBERT, STEVEN J	3,500.00	33,338.75	
02/24/2015	SERVICE	GILLEN PEST CONTROL, INC	2,490.50	3,925.00	
02/17/2015	SERVICE	GLAZIER FOODS COMPANY	1,469.34	46,878.92	
02/24/2015	SERVICE	GLAZIER FOODS COMPANY	5,306.27	52,185.19	
02/17/2015	SUPPLIER	GLOBAL GOV/ED SOLUTIONS INC	366.60	14,208.41	
02/24/2015	SUPPLIER	GLOBAL GOV/ED SOLUTIONS INC	264.91	14,473.32	
02/17/2015	SUPPLIER	GOMEZ FLOOR COVERING INC	131,636.80	208,080.05	Note: 3
02/17/2015	ATTORNEY	GONZALEZ, RALPH	750.00	20,162.50	
02/24/2015	ATTORNEY	GONZALEZ, RALPH	300.00	20,462.50	
02/24/2015	ATTORNEY	GONZALEZ, STEFANIE M	1,125.00	1,125.00	
02/17/2015	EMPLOYEE REIMB.	GOODFELLOW, THOMAS	192.00	192.00	
02/24/2015	EMPLOYEE REIMB.	GOTTLIEB, ALISON	627.00	627.00	
02/24/2015	INVESTIGATORS	GRADONI AND ASSOCIATES, INC	908.38	4,377.58	
02/24/2015	ATTORNEY	GRAHAM, CHRISTOPHER LAUREN	850.00	850.00	
02/17/2015	ATTORNEY	GRAHAM, KERRI	525.00	525.00	
02/17/2015	SUPPLIER	GRAINGER	641.24	70,279.33	
02/24/2015	SUPPLIER	GRAINGER	2,272.99	72,552.32	
02/24/2015	SUPPLIER	GRAND LAKES MUD #4	105.50	2,474.23	
02/24/2015	SERVICE	GRAND MISSION MUD #1	78.04	289.96	
02/17/2015	SERVICE	GRAYSON COUNTY	12,005.00	62,968.00	
02/17/2015	SUPPLIER	GREEN MOUNTAIN ENERGY	262.99	2,015.84	Note: 3
02/17/2015	EMPLOYEE REIMB.	GREENE, BLAIR	37.95	94.83	
02/24/2015	SUPPLIER	GREY HOUSE PUBLISHING	412.00	5,995.00	
02/24/2015	EMPLOYEE REIMB.	GRIEGER, LORRAINE	54.00	141.12	
02/16/2015	FEE OFF/CASH BOND/REGISTRY	GUERRA, JESUS E JR	21.00		Note: 1
02/17/2015	SUPPLIER	GULF COAST PAPER COMPANY	6,971.90	107,197.77	
02/24/2015	SUPPLIER	GULF COAST PAPER COMPANY	25,237.32	132,435.09	
02/24/2015	ATTORNEY	GUNTER, RONALD CHRISTOPHER	1,125.00	988.00	
02/24/2015	ATTORNEY	HALL, CHABLI S	1,625.00	5,737.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
02/17/2015	EMPLOYEE REIMB.	HALL, DAVID	456.97	456.97	
02/16/2015	FEE OFF/CASH BOND/REGISTRY	HALL, KHENEDE ANNALISE	25.00		Note: 1
02/17/2015	COURT REPORTERS	HALL, MINDY R	294.00	10,811.92	
02/17/2015	EMPLOYEE REIMB.	HALLGREN, ALICE C	108.00	792.52	
02/17/2015	EXPERT WITNESSES	HAMILTON, PAUL M PHD	1,125.00	3,000.00	
02/16/2015	FEE OFF/CASH BOND/REGISTRY	HANCOCK BANK	7.00		Note: 1
02/24/2015	SUPPLIER	HANCOCK POOL SERVICES INC	2,570.00	2,690.00	
02/17/2015	ATTORNEY	HANLEY, JAMES J	2,000.00	5,200.00	
02/17/2015	SUPPLIER	HARRIS CO DEPT OF EDUCATION	1,990.13	15,289.48	
02/24/2015	MEDICAL	HARRIS CO HOSPITAL DISTRICT	2,321.00	6,618.00	
02/17/2015	TOLL ROAD	HARRIS CO TOLL RD AUTHORITY	2,878.36	471,162.53	Note: 4
02/17/2015	GRAND PARKWAY	HARRIS CO TOLL RD AUTHORITY	93,067.03	564,229.56	Note: 5
02/17/2015	SERVICE	HARRIS COUNTY - J I M S	9.00	564,238.56	
02/24/2015	SERVICE	HARRIS COUNTY AUDITOR	595.95	84,363.00	
02/12/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
02/12/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	150.00		Note: 1
02/12/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
02/19/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
02/12/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 2	75.00		Note: 1
02/19/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
02/12/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
02/12/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	375.00		Note: 1
02/12/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	450.00		Note: 1
02/12/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
02/12/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
02/19/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
02/12/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
02/12/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
02/20/2015	EE BENEFIT/PAYROLL	HARTFORD LIFE	224.29	2,190.29	Note: 2
02/24/2015	SERVICE	HASSELL CONSTRUCTION CO	365,677.48	365,677.48	
02/24/2015	SUPPLIER	HD SUPPLY FACILITIES	388.55	423.30	
02/17/2015	EMPLOYEE REIMB.	HEBERT, ROBERT	171.60	3,150.84	
02/24/2015	EMPLOYEE REIMB.	HEBERT, ROBERT	164.45	3,315.29	
02/24/2015	ATTORNEY	HECKER, DON A	15,887.50	45,037.50	
02/24/2015	SUPPLIER	HEIGHTS BUILDERS	18,322.00	7,445.00	
02/20/2015	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	5,131.02	51,119.06	Note: 2
02/17/2015	SUPPLIER	HELFMAN FORD INC	3,131.04	249,349.23	
02/24/2015	SUPPLIER	HELFMAN FORD INC	106,497.69	355,846.92	
02/17/2015	SERVICE	HELP DESK TECHNOLOGY CORP	1,200.00	1,800.00	
02/24/2015	SERVICE	HELP DESK TECHNOLOGY CORP	600.00	2,400.00	
02/17/2015	SUPPLIER	HENRY SCHEIN, INC	3,307.50	22,769.68	
02/24/2015	SUPPLIER	HENRY SCHEIN, INC	1,067.60	23,837.28	
02/17/2015	SUPPLIER	HERITAGE FOOD SERVICE GROUP	57.11	4,761.06	
02/24/2015	ATTORNEY	HESSE, DAVID	150.00	3,375.00	
02/20/2015	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	235.23	2,587.53	Note: 2
02/17/2015	SERVICE	HICKS-RICHARDSON ASSOCIATE	3,500.00	18,338.02	
02/17/2015	EMPLOYEE REIMB.	HILL, RICHARD	147.04	147.04	
02/17/2015	SUPPLIER	HLP INC	21,740.00	21,740.00	
02/24/2015	ATTORNEY	HOKE, DANNY L	900.00	10,309.12	
02/24/2015	EMPLOYEE REIMB.	HOLLADAY, BOONE	910.21	309.89	
02/16/2015	FEE OFF/CASH BOND/REGISTRY	HOLLAND, RYAN	500.00		Note: 1
02/17/2015	EMPLOYEE REIMB.	HOLLOMAN, GEORGE	9.77	9.77	
02/17/2015	SUPPLIER	HOME DEPOT CREDIT SERVICES	6,222.26	33,590.84	
02/24/2015	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,821.71	36,412.55	
02/24/2015	ATTORNEY	HOPKE, KURT	1,600.00	12,325.00	
02/24/2015	SUPPLIER	HOUGHTON MIFFLIN HARCOURT	200.20	720.10	
02/17/2015	SUPPLIER	HOUSTON FREIGHTLINER	1,300.06	43,217.06	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
02/24/2015	SUPPLIER	HOUSTON FREIGHTLINER	1,606.15	44,823.21	
02/24/2015	SERVICE	HOUSTON GRAND OPERA ASSOC	95.92	990.00	
02/24/2015	MEDICAL	HOUSTON MEDICAL TESTING	2,498.00	24,180.50	
02/24/2015	SUPPLIER	HTS INC CONSULTANTS	512.00	1,862.75	
02/24/2015	ATTORNEY	HUBBARD, CHAUN DAVIS	750.00	800.00	
02/17/2015	ATTORNEY	HUGHES, DALLAS CRAIG	1,125.00	3,425.00	
02/17/2015	ATTORNEY	HUNTER, DAVID	262.50	2,662.50	
02/17/2015	RENT	HUNTINGTON @ MISSOURI CITY	350.00	1,400.00	Note: 3
02/17/2015	SUPPLIER	ICIMS, INC	7,530.00	12,510.00	
02/24/2015	SERVICE	IDC, INC	38,660.82	38,660.82	
02/24/2015	SUPPLIER	IDEAL POULTRY BREEDING FARMS	60.05	87.26	
02/17/2015	SUPPLIER	IDN-ACME INC	271.54	916.67	
02/24/2015	SUPPLIER	IMAGE PROFILES, INC	1,510.00	1,783.20	
02/24/2015	SERVICE	INDIGENT HEALTHCARE SOLUTIONS	7,359.29	36,796.45	
02/17/2015	SUPPLIER	INGRAM LIBRARY SERVICES	2,536.39	70,900.94	
02/24/2015	SUPPLIER	INGRAM LIBRARY SERVICES	1,817.04	72,717.98	
02/17/2015	SERVICE	INSURANCE CLAIMS APPRAISAL	80.00	3,115.00	
02/24/2015	SERVICE	INSURANCE CLAIMS APPRAISAL	400.00	3,515.00	
02/24/2015	SUPPLIER	INTEGRA REALTY RESOURCES	5,850.00	5,850.00	
02/20/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,193,345.66	13,472,634.65	Note: 2
02/20/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	192.38	13,472,827.03	Note: 2
02/13/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICES	38,228.58	13,511,055.61	Note: 2
02/24/2015	SUPPLIER	IVEY PIANO SERVICE	270.00	270.00	
02/16/2015	FEE OFF/CASH BOND/REGISTRY	JABLONSKI, JACOB	500.00		Note: 1
02/17/2015	SERVICE	JACKS LOCK & SAFE, INC	89.40	5,862.15	
02/24/2015	SERVICE	JACKS LOCK & SAFE, INC	578.00	6,440.15	
02/24/2015	ATTORNEY	JACKSON, ERIN L	400.00	10,188.00	
02/12/2015	FEE OFF/CASH BOND/REGISTRY	JACKSON, SHERIAN JEANINE	80.00		Note: 1
02/24/2015	SUPPLIER	JAMES CONSTRUCTION GROUP, LLC	77,314.21	816,462.72	
02/17/2015	SUPPLIER	JAMES PUBLISHING, INC	224.00	1,485.00	Note: 3
02/17/2015	SUPPLIER	JAVELINA MECHANICAL SERVICE	3,200.00	8,947.82	
02/17/2015	SUPPLIER	JENESSCO INDUSTRIES, INC	150.00	150.00	
02/17/2015	SERVICE	JENKINS, WILLIAM JR	500.00	5,660.00	
02/24/2015	SERVICE	JENKINS, WILLIAM JR	400.00	6,060.00	
02/17/2015	SUPPLIER	JOHNSON SUPPLY	619.19	23,774.37	
02/24/2015	SUPPLIER	JOHNSON SUPPLY	353.45	24,127.82	
02/24/2015	ATTORNEY	JOHNSON, KATHY J	607.50	19,451.25	
02/17/2015	SUPPLIER	JONES MCCLURE PUBLISHING	199.00	1,552.10	
02/24/2015	SUPPLIER	JONES MCCLURE PUBLISHING	1,322.00	2,874.10	
02/24/2015	EMPLOYEE REIMB.	JONES, JENETHA	37.61	53.99	
02/24/2015	EMPLOYEE REIMB.	JONES, TENNILLE	180.55	80.64	
02/23/2015	FEE OFF/CASH BOND/REGISTRY	JOSEPH, REESAMOLE	2,000.00		Note: 1
02/10/2015	SERVICE	JPMORGAN CHASE PCARD	84,527.37	586,160.35	Note: 3
02/12/2015	FEE OFF/CASH BOND/REGISTRY	JULI A THOMAS	5.00		Note: 1
02/24/2015	SERVICE	JURADO'S UPHOLSTERY & TRIM	230.00	896.00	
02/11/2015	JUROR PAYMENTS	JUROR TOTAL PAYMENTS	2,153.00		Note: 6
02/16/2015	JUROR PAYMENTS	JUROR TOTAL PAYMENTS	11,241.00		Note: 6
02/17/2015	SUPPLIER	JUST ENERGY	995.60	2,423.94	Note: 3
02/24/2015	SERVICE	KELLY R KALUZA AND ASSOC INC	3,000.00	9,680.00	
02/24/2015	SUPPLIER	KEN BRAULT AND ASSOCIATES	2,293.63	4,627.22	
02/24/2015	EMPLOYEE REIMB.	KENNEDY, H EVERETT	512.76	67.06	
02/24/2015	ATTORNEY	KIATTA, DAVID	850.00	1,600.00	
02/24/2015	ATTORNEY	KINCADE, JAMES P C	2,100.00	9,917.06	
02/17/2015	EMPLOYEE REIMB.	KING, SUSAN T	51.18	305.89	
02/17/2015	COURT REPORTERS	KING-WITTU, ELIZABETH	937.50	13,440.00	
02/24/2015	COURT REPORTERS	KING-WITTU, ELIZABETH	5,621.50	19,061.50	
02/24/2015	SUPPLIER	KIRKHAM, MARIE	2,000.00	2,000.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
02/17/2015	ATTORNEY	KLOSOWSKY, ALICIA G	762.50	13,800.00	
02/24/2015	ATTORNEY	KLOSOWSKY, ALICIA G	2,125.00	15,925.00	
02/24/2015	SERVICE	KLOTZ ASSOCIATES, INC	15,501.30	141,190.07	
02/17/2015	RENT	KNIGHTS INN	337.05	14,180.70	Note: 3
02/17/2015	RENT	KNIGHTS INN	189.39	14,370.09	Note: 3
02/24/2015	SUPPLIER	KNOWLES PUBLISHING, INC	157.45	157.45	
02/17/2015	SUPPLIER	KNUDSON & ASSOCIATES	5,262.72	25,120.19	
02/24/2015	SUPPLIER	KNUDSON & ASSOCIATES	4,500.00	29,620.19	
02/17/2015	SUPPLIER	KONICA MINOLTA BUSINESS	1,015.01	7,671.27	
02/24/2015	SUPPLIER	KOVAR, JEFF	350.00	350.00	
02/17/2015	SERVICE	KRAMER, ERROL D	66.00	807.00	
02/17/2015	EMPLOYEE REIMB.	KREBBS, PHILIP	126.00	126.00	
02/24/2015	SUPPLIER	KROGER SOUTHWEST	431.38	18,298.29	
02/17/2015	SUPPLIER	KUSTOM SIGNALS INC	11,403.00	11,403.00	
02/17/2015	EMPLOYEE REIMB.	KWON, JOYCE	5.75	22.55	
02/24/2015	SUPPLIER	L-3 COMMUNICATIONS	20,494.04	170,833.32	
02/17/2015	SUPPLIER	LABATT FOOD SERVICE	13,526.69		Note: 3
02/24/2015	SUPPLIER	LABATT FOOD SERVICE	11,736.46	159,483.30	
02/17/2015	RENT	LAMAR PARK APARTMENTS	595.00	8,709.51	Note: 3
02/17/2015	ATTORNEY	LANE, BRYAN ANTHONY	1,480.00	5,807.50	
02/24/2015	ATTORNEY	LANE, BRYAN ANTHONY	1,800.00	7,607.50	
02/17/2015	SERVICE	LANGUAGE LINE SERVICES, INC	72.97	1,501.59	
02/24/2015	SUPPLIER	LANSDOWNE-MOODY CO, LP	239.07	7,859.68	
02/24/2015	EMPLOYEE REIMB.	LARGE, KELLEY	284.16	85.12	
02/17/2015	SUPPLIER	LASERLINK INTERNATIONAL	2,404.00	87,145.80	
02/24/2015	SUPPLIER	LASERLINK INTERNATIONAL	2,190.00	89,335.80	
02/19/2015	FEE OFF/CASH BOND/REGISTRY	LASSITER III, JAMES MORRIS	13.00		Note: 1
02/17/2015	EMPLOYEE REIMB.	LATEEF, TASNEEM	12.65	28.89	
02/17/2015	SUPPLIER	LAWSON PRODUCTS, INC	13.34	482.38	
02/24/2015	ATTORNEY	LAZARINE, DANIEL	1,050.00	3,125.00	
02/17/2015	ATTORNEY	LEVY, ELAN	1,550.00	4,675.00	
02/24/2015	ATTORNEY	LEVY, ELAN	750.00	5,425.00	
02/16/2015	FEE OFF/CASH BOND/REGISTRY	LEWIS W CHIP SMITH IV PLLC	7.00		Note: 1
02/17/2015	SUPPLIER	LEXISNEXIS	1,566.00	7,451.59	
02/24/2015	SUPPLIER	LEXISNEXIS	129.00	7,580.59	
02/17/2015	SERVICE	LEXISNEXIS RISK DATA	1,213.81	8,794.40	
02/17/2015	SUPPLIER	LINEAR SYSTEMS	5,312.00	5,312.00	
02/12/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
02/19/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
02/19/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
02/24/2015	SUPPLIER	LIVE OAK MEDIA	139.65	12,175.25	
02/17/2015	SUPPLIER	LJA ENGINEERING AND SURVEY	32,741.10	276,304.10	
02/16/2015	FEE OFF/CASH BOND/REGISTRY	LONDONO, CLAUDIA	500.00		Note: 1
02/17/2015	SUPPLIER	LONE STAR UNIFORMS, INC	23,151.10	119,392.80	
02/24/2015	SUPPLIER	LONE STAR UNIFORMS, INC	8,452.35	127,845.15	
02/24/2015	ATTORNEY	LOPEZ, LINDSAY R	2,065.00	3,950.00	
02/24/2015	ATTORNEY	LOVE, SHANNON LEIGH	2,087.50	22,492.50	
02/17/2015	SUPPLIER	LOWE'S HOME CENTER	424.58	11,371.85	
02/24/2015	SUPPLIER	LOWE'S HOME CENTER	23.34	11,395.19	
02/16/2015	FEE OFF/CASH BOND/REGISTRY	LUONG, TONG CAN	750.00		Note: 1
02/17/2015	ATTORNEY	MALDONADO, A E	675.00	2,975.00	
02/17/2015	ATTORNEY	MALONEY, ZACHARY	600.00	5,343.75	
02/24/2015	ATTORNEY	MALONEY, ZACHARY	1,918.75	7,262.50	
02/16/2015	FEE OFF/CASH BOND/REGISTRY	MALTZ, MIKE SIDNEY	1,000.00		Note: 1
02/24/2015	SUPPLIER	MANATRON, INC	27,398.49	41,926.49	
02/17/2015	SUPPLIER	MARK'S PLUMBING PARTS	6,642.24	30,968.69	
02/24/2015	SUPPLIER	MARK'S PLUMBING PARTS	5,691.98	36,660.67	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
02/12/2015	FEE OFF/CASH BOND/REGISTRY	MARSHALL, DIANA	80.00		Note: 1
02/19/2015	FEE OFF/CASH BOND/REGISTRY	MARTIN C. LAW	64.00		Note: 1
02/24/2015	ATTORNEY	MARTINEZ, MARIO A	3,330.00	3,480.00	
02/17/2015	ATTORNEY	MARTINEZ, STEVEN SCOTT	3,267.50	10,412.50	
02/24/2015	ATTORNEY	MARTINEZ, STEVEN SCOTT	850.00	11,262.50	
02/17/2015	ATTORNEY	MARTIN-HART, ERMA	1,512.50	4,167.50	
02/24/2015	ATTORNEY	MASON, MARY	1,260.00	45,864.69	
02/17/2015	INTERPRETERS	MASTERWORD SERVICES, INC	320.00	800.00	
02/17/2015	SUPPLIER	MATTHEW BENDER AND CO, INC	1,481.07	32,086.78	
02/24/2015	SERVICE	MCA COMMUNICATIONS, INC	517.21	34,806.01	
02/24/2015	SUPPLIER	MCCOY WORKPLACE SOLUTIONS	980.54	25,656.06	
02/17/2015	ATTORNEY	MCDONALD, SHAWN M	150.00	13,659.50	
02/24/2015	ATTORNEY	MCDONALD, SHAWN M	5,868.00	19,527.50	
02/17/2015	CHILD SUPPORT PYMTS	MCELROY, EMMY	600.00		Note: 3
02/24/2015	ATTORNEY	MCKNIGHT, EDDREA T	975.00	3,480.00	
02/17/2015	SERVICE	MCLEMORE BUILDING MAINTENANCE	30,214.89	211,423.81	
02/24/2015	SERVICE	MCLEMORE BUILDING MAINTENANCE	21,239.98	232,663.79	
02/17/2015	EMPLOYEE REIMB.	MCMEANS, JEFFREY	54.12	54.12	
02/16/2015	FEE OFF/CASH BOND/REGISTRY	MEADOR, GLENN JR	30.00		Note: 1
02/16/2015	FEE OFF/CASH BOND/REGISTRY	MEMBERS CHOICE CREDIT UNION	20.00		Note: 1
02/17/2015	ATTORNEY	MERJANIAN, ARMEN	1,445.00	8,020.00	
02/17/2015	ATTORNEY	MIDDLETON, BRIAN	4,200.00	42,155.00	
02/24/2015	ATTORNEY	MIDDLETON, BRIAN	1,775.00	43,930.00	
02/17/2015	ATTORNEY	MIDDLETON, TRACY	2,940.00	2,940.00	
02/17/2015	SUPPLIER	MIDWEST MEDICAL SUPPLY	21.31	1,785.62	
02/17/2015	SUPPLIER	MIDWEST TAPE	5,155.41	105,218.15	
02/24/2015	SUPPLIER	MIDWEST TAPE	2,649.73	107,867.88	
02/17/2015	ATTORNEY	MILLER, MANDY GOLDMAN	4,900.00	4,537.50	
02/24/2015	ATTORNEY	MILLER, MANDY GOLDMAN	862.50	5,400.00	
02/24/2015	ATTORNEY	MINGER, RODNEY	600.00	5,200.00	
02/24/2015	ATTORNEY	MITCHELL, RYAN J	3,793.75	2,750.00	
02/17/2015	SUPPLIER	MOMAR, INC	453.38	453.38	
02/17/2015	ATTORNEY	MONK, STEVEN D	1,235.00	24,468.50	
02/24/2015	SUPPLIER	MOORE MEDICAL LLC	402.30	1,096.13	
02/17/2015	SUPPLIER	MOORE SUPPLY COMPANY	2,313.68	5,643.32	
02/24/2015	SUPPLIER	MOORE SUPPLY COMPANY	333.79	5,977.11	
02/17/2015	ATTORNEY	MORENO, JESSICA JARAMILLO	2,425.00	25,136.25	
02/24/2015	ATTORNEY	MORENO, JESSICA JARAMILLO	1,125.00	26,261.25	
02/17/2015	EMPLOYEE REIMB.	MORENO, SANDRA	11.50	36.14	
02/17/2015	SUPPLIER	MORNINGSTAR, INC	7,408.00	7,408.00	
02/17/2015	EMPLOYEE REIMB.	MORRIS, MARILON	9.78	28.82	
02/17/2015	SUPPLIER	MORRISON SUPPLY COMPANY	418.73	2,047.55	
02/17/2015	EMPLOYEE REIMB.	MORSE, RANDALL W	44.65	163.85	
02/17/2015	ATTORNEY	MOTON, GERALD C	4,000.00	6,625.00	
02/24/2015	ATTORNEY	MOTON, GERALD C	5,000.00	6,625.00	
02/17/2015	SUPPLIER	MOTOROLA SOLUTIONS, INC	22,993.60	3,952,230.87	
02/24/2015	SUPPLIER	MOTOROLA SOLUTIONS, INC	38,064.28	3,990,295.15	
02/24/2015	SUPPLIER	MUELLER WATER CONDITIONING	1,365.00	6,197.10	
02/17/2015	SUPPLIER	MUSTANG CAT	439.94	118,831.19	
02/24/2015	SUPPLIER	MUSTANG CAT	709.04	119,540.23	
02/17/2015	RENT	MUSTANG CROSSING APARTMENT	350.00	16,519.37	Note: 3
02/17/2015	SUPPLIER	MVM, INC	17,985.56	91,881.12	
02/17/2015	ATTORNEY	NASSIF, MICHAEL	1,000.00	14,675.00	
02/24/2015	ATTORNEY	NASSIF, MICHAEL	17,300.00	31,975.00	
02/13/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	203.50	171,221.38	Note: 2
02/20/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	21,928.06	193,149.44	Note: 2
02/20/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	197.00	193,346.44	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
02/17/2015	TOLL ROAD ROAD	NBG CONSTRUCTORS, INC	1,118,430.05	2,122,395.40	Note: 4
02/24/2015	SERVICE	NEEDVILLE ANIMAL HOSPITAL	276.50	1,881.00	
02/17/2015	SUPPLIER	NEEDVILLE AUTO SUPPLY	39.21	1,024.41	
02/24/2015	SUPPLIER	NEEDVILLE AUTO SUPPLY	41.75	1,066.16	
02/12/2015	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	333.06		Note: 1
02/20/2015	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	260.86	2,869.46	Note: 2
02/16/2015	FEE OFF/CASH BOND/REGISTRY	NEWFIRST NATIONAL BANK	34.00		Note: 1
02/17/2015	ATTORNEY	NEWMAN, LAWRENCE T	950.00	7,610.00	
02/17/2015	SUPPLIER	NEWSBANK	11,997.00	11,997.00	
02/17/2015	MEDICAL	NITHIANANTHAM, SOWMINI	1,150.00	12,750.00	
02/24/2015	MEDICAL	NITHIANANTHAM, SOWMINI	2,200.00	14,950.00	
02/17/2015	ATTORNEY	NJOKU, MICHAEL N	1,912.00	4,174.50	
02/24/2015	ATTORNEY	NJOKU, MICHAEL N	2,475.00	6,649.50	
02/24/2015	ATTORNEY	NORMAND, JOSHUA	1,125.00	5,010.00	
02/16/2015	FEE OFF/CASH BOND/REGISTRY	NORTH AMERICAN TITLE CO	6.00		Note: 1
02/20/2015	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91	6,610.01	Note: 2
02/16/2015	FEE OFF/CASH BOND/REGISTRY	NORTH LAW PC	6.00		Note: 1
02/24/2015	SUPPLIER	NORTH MILL CAPITAL LLC	1,290.00	3,432.50	
02/19/2015	FEE OFF/CASH BOND/REGISTRY	NORTH, ROBERT	16.00		Note: 1
02/24/2015	SUPPLIER	NOTARY PUBLIC UNDERWRITERS	135.75	207.50	
02/17/2015	EMPLOYEE REIMB.	NOVOSAD, KATHLEEN	144.33	144.33	
02/17/2015	MEDICAL	NUECES COUNTY	3,121.27	27,501.14	
02/24/2015	SUPPLIER	NWN CORPORATION	1,381.96	107,143.18	
02/20/2015	EE BENEFIT/PAYROLL	NYS CHILD SUPPORT PROCESSING	132.00	1,716.00	Note: 2
02/17/2015	SUPPLIER	OAK FARMS DAIRY	2,622.60	47,965.70	
02/24/2015	SUPPLIER	OAK FARMS DAIRY	6,124.05	47,965.70	
02/24/2015	MEDICAL	OAKBEND MEDICAL CENTER	898.00	260,468.91	
02/17/2015	SERVICE	O'BRIEN COUNSELING SERVICE	100.00	455.00	
02/17/2015	SUPPLIER	OFFICE DEPOT	3,246.49	104,812.87	
02/24/2015	SUPPLIER	OFFICE DEPOT	9,508.47	114,321.34	
02/17/2015	EMPLOYEE REIMB.	OGLESBY, DURWIN	12.00	12.00	
02/20/2015	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	2,102.43	Note: 2
02/24/2015	ATTORNEY	OKORAFOR, AZUWUIKE	450.00	675.00	
02/16/2015	FEE OFF/CASH BOND/REGISTRY	OLD REPUBLIC COMMERCIAL	24.00		Note: 1
02/24/2015	EMPLOYEE REIMB.	OLLIE, DELORES M	347.28	3,937.56	
02/24/2015	SUPPLIER	OLMSTED-KIRK PAPER COMPANY	1,079.10	52.72	
02/17/2015	MEDICAL	OMEGA LABORATORIES, INC	2,876.00	14,558.00	
02/16/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	27.02		Note: 1
02/24/2015	SUPPLIER	ONSITEDECALS.COM	100.00	100.00	
02/17/2015	SERVICE	OSPREY RESEARCH CORP	11,398.82	56,994.10	
02/24/2015	SUPPLIER	OTHON, INC	43,000.00	3,993.95	
02/24/2015	SERVICE	OTTO, RONALD	690.00	9,080.00	
02/24/2015	SUPPLIER	OVERDRIVE, INC	3,712.93	26,893.54	
02/16/2015	FEE OFF/CASH BOND/REGISTRY	OVERHEAD DOOR CO OF HOUSTON	7.00		Note: 1
02/17/2015	SUPPLIER	OZARKA	28.44	8,932.83	Note: 3
02/24/2015	SUPPLIER	OZARKA	72.85	9,005.68	
02/17/2015	RENT	PAKLAND INVESTMENTS	350.00	350.00	Note: 3
02/24/2015	ATTORNEY	PALMER, MICHAEL	937.50	3,905.00	
02/24/2015	SUPPLIER	PAMELA PRINTING COMPANY	1,033.00	4,938.00	
02/18/2015	FEE OFF/CASH BOND/REGISTRY	PARKER JR., NELSON E	750.00		Note: 1
02/17/2015	ATTORNEY	PARKS, CALVIN	2,100.00	6,162.50	
02/24/2015	ATTORNEY	PARKS, CALVIN	1,100.00	7,262.50	
02/24/2015	SERVICE	PARKWEST STAFFING	14,260.33	83,425.55	
02/17/2015	ATTORNEY	PARRISH, DAMON II	100.00	2,975.00	
02/17/2015	ATTORNEY	PATEL, GRISHMA S	1,280.00	17,590.00	
02/24/2015	ATTORNEY	PATEL, GRISHMA S	660.00	18,250.00	
02/17/2015	MEDICAL	PATHWAY TO RECOVERY	4,720.00	20,527.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
02/17/2015	SUPPLIER	PCPC DIRECT, LTD	3,023.31	8,805.25	
02/24/2015	SUPPLIER	PCPC DIRECT, LTD	5,663.46	14,468.71	
02/20/2015	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,297.87	36,394.72	Note: 2
02/17/2015	EMPLOYEE REIMB.	PECHUKAS, ROBERT	172.50	294.98	
02/17/2015	SERVICE	PEGASUS SCHOOLS, INC	6,387.86	31,527.18	
02/19/2015	FEE OFF/CASH BOND/REGISTRY	PENICHE, CARLOS A	150.00		Note: 1
02/17/2015	SERVICE	PENSKE TRUCK LEASING CO, L	272.32	5,186.06	
02/17/2015	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	638.00	638.00	
02/24/2015	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	7,850.00	8,488.00	
02/17/2015	SUPPLIER	PERFORMANCE FOOD GROUP	24,728.50	185,692.66	
02/24/2015	SUPPLIER	PERFORMANCE FOOD GROUP	19,933.97	205,626.63	
02/17/2015	SUPPLIER	PEST MANAGEMENT INC	1,797.00	5,718.00	
02/17/2015	EMPLOYEE REIMB.	PETROSKY, LINDA	38.35	38.35	
02/24/2015	SUPPLIER	PETSMART #0631	179.51	770.08	
02/16/2015	FEE OFF/CASH BOND/REGISTRY	PHAM, NINH	21.00		Note: 1
02/24/2015	MEDICAL	PHAMATECH, INC	2,729.00	19,341.00	
02/17/2015	ATTORNEY	PHOENIX, JOYCE	675.00	3,600.00	
02/24/2015	SUPPLIER	PHONOSCOPE LIGHT WAVE INC	42,270.08	211,952.72	
02/24/2015	ATTORNEY	PIERRE-LOUIS, MAC-ARTHUR	750.00	975.00	
02/17/2015	ATTORNEY	PIZZITOLA, JOHN A	405.00	1,680.00	
02/16/2015	FEE OFF/CASH BOND/REGISTRY	PLATINUM REAL ESTATE SOLUTIONS	7.00		Note: 1
02/16/2015	FEE OFF/CASH BOND/REGISTRY	PMR	6.00		Note: 1
02/17/2015	EMPLOYEE REIMB.	POLEY, MELINDA M	6.33	24.81	
02/17/2015	EMPLOYEE REIMB.	PONVILLE, MYRA	40.25	148.33	
02/24/2015	SERVICE	POSTMASTER	92.00	1,586.00	
02/17/2015	SUPPLIER	POTENTIA ENERGY LLC	150.00	150.00	Note: 3
02/24/2015	SUPPLIER	POWER TOOL SERVICE INC	58.42	207.02	
02/17/2015	SUPPLIER	PRAXAIR DISTRIBUTION INC	505.56	14,232.38	
02/24/2015	SUPPLIER	PRAXAIR DISTRIBUTION INC	1,919.87	16,152.25	
02/17/2015	SUPPLIER	PREMIER COMPANIES, INC	224.00	224.00	
02/24/2015	INVESTIGATORS	PREMPRO PROTECTION GROUP, INC	372.25	7,478.68	
02/17/2015	EMPLOYEE REIMB.	PRENICZKY, DANIELLE	26.68	157.42	
02/17/2015	RENT	PRESERVE AT COLONY LAKES	350.00	700.00	
02/24/2015	EMPLOYEE REIMB.	PRESTAGE, GRADY	461.05	526.96	
02/24/2015	SUPPLIER	PROFESSIONAL SERVICE	4,378.00	22,381.00	
02/24/2015	SUPPLIER	PROSHRED OF HOUSTON	800.00	3,855.00	
02/17/2015	SERVICE	PROSPERITY BANK	204.57	90,702.11	Note: 3
02/17/2015	SERVICE	PROSPERITY BANK	656.81	91,358.92	Note: 3
02/17/2015	SUPPLIER	QUADMED, INC	95.04	327.08	
02/17/2015	SUPPLIER	R B EVERETT & COMPANY	565.38	377,303.26	Note: 3
02/24/2015	SUPPLIER	R B EVERETT & COMPANY	383.49	377,686.75	
02/24/2015	INVESTIGATORS	R J VARGAS INVESTIGATIONS	3,694.72	4,019.09	
02/24/2015	ATTORNEY	RACER, MARK W	850.00	9,800.00	
02/16/2015	FEE OFF/CASH BOND/REGISTRY	RADHAKRISHNA, JADHAV	500.00		Note: 1
02/23/2015	FEE OFF/CASH BOND/REGISTRY	RAMIREZ, MIGUEL A RICO	500.00		Note: 1
02/17/2015	SUPPLIER	RANDOM HOUSE LLC	20.00	350.00	
02/16/2015	FEE OFF/CASH BOND/REGISTRY	RATHAPPILLIL, FRANCIS	2,000.00		Note: 1
02/17/2015	EMPLOYEE REIMB.	RAVEN, JANNA L	17.25	73.85	
02/17/2015	SUPPLIER	RDI MECHANICAL INC	4,530.60	22,653.00	
02/17/2015	RENT	READING PARK APARTMENTS	350.00	1,050.00	Note: 3
02/17/2015	SUPPLIER	RECORDED BOOKS, LLC	10,000.00	12,760.10	
02/24/2015	SUPPLIER	RECORDED BOOKS, LLC	752.35	13,512.45	
02/17/2015	SERVICE	RECOVERY HEALTHCARE CORPORATION	885.00	3,844.00	
02/17/2015	MEDICAL	REDWOOD TOXICOLOGY LABORATORY	203.00	3,502.37	
02/24/2015	SUPPLIER	REFLECTION PRINTING	2,806.00	9,009.00	
02/16/2015	FEE OFF/CASH BOND/REGISTRY	REHMATULLAH, KARIM	500.00		Note: 1
02/17/2015	SUPPLIER	RELIANT ENERGY RETAIL SERVICE	3,656.09	39,327.83	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
02/17/2015	SUPPLIER	RELIANT ENERGY RETAIL SERVICE	1,515.25	40,843.08	Note: 3
02/17/2015	SUPPLIER	RELIANT ENERGY RETAIL SERVICE	760.85	41,603.93	Note: 3
02/24/2015	SERVICE	RENFROW & COMPANY, INC	428.00	2,510.20	
02/24/2015	SUPPLIER	REPORTERS PAPER AND MFG CO	90.50	90.50	
02/17/2015	EMPLOYEE REIMB.	REPROGLE, STEVEN	150.61	473.50	
02/17/2015	SUPPLIER	REPUBLIC WASTE SERVICES	1,688.67	15,918.42	
02/24/2015	SUPPLIER	REPUBLIC WASTE SERVICES	855.08	16,773.50	
02/24/2015	SUPPLIER	REVIVAL ANIMAL HEALTH	2,471.82	1,365.82	
02/17/2015	CHILD PROT. SERVECES	RFCS LLC/JCP	200.00	2,772.83	Note: 3
02/17/2015	EMPLOYEE REIMB.	RICHARD, LAURA	28.06	543.36	
02/17/2015	MEDICAL	RICHMOND GASTROEONTEROLOGY	2,200.00	9,035.93	Note: 3
02/16/2015	FEE OFF/CASH BOND/REGISTRY	RIOJA, PATRICIO MONTOYA	500.00		Note: 1
02/24/2015	SUPPLIER	RIVER OAKS CHRYSLER-PLYMOUTH	80.00	560.00	
02/24/2015	ATTORNEY	RIZKALLAH, AMY	565.00	3,325.00	
02/17/2015	RENT	ROCKY FALLS APARTMENTS	350.00	350.00	Note: 3
02/17/2015	SERVICE	RODRIGUEZ, CYNDIA	150.00	150.00	
02/16/2015	FEE OFF/CASH BOND/REGISTRY	RODRIGUEZ, DAVID ALEJANDRO	68.00		Note: 1
02/24/2015	ATTORNEY	ROLL, ROXIE	5,625.00	500.00	
02/17/2015	SUPPLIER	ROSENBERG TRACTOR	421.62	13,966.00	Note: 3
02/24/2015	ONE TIME VENDOR	ROTARY CLUB OF ROSENBERG	250.00	250.00	
02/17/2015	EMPLOYEE REIMB.	RYDER, ANTHONY	28.18	239.94	
02/17/2015	SERVICE	SAFEANDVAULTSTORE.COM	768.00	768.00	
02/24/2015	SUPPLIER	SAFESITE, INC	542.00	1,256.42	
02/17/2015	SUPPLIER	SAFETY KLEEN CORPORATION	606.57	1,862.99	
02/17/2015	SUPPLIER	SAFETY SHOE DISTRIBUTORS,	129.99	972.34	
02/24/2015	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	392.75	972.34	
02/17/2015	ATTORNEY	SALCEDA, ALBERTO G	1,140.00	10,380.00	
02/24/2015	ATTORNEY	SALCEDA, ALBERTO G	450.00	10,830.00	
02/24/2015	EMPLOYEE REIMB.	SALGADO, HECTOR	966.25	966.25	
02/17/2015	SUPPLIER	SAM & SONS TRUCK EQUIPMENT	394.18	394.18	
02/17/2015	SERVICE	SANDERSEN KNOX & CO, LLP	4,015.00	60,761.75	Note: 3
02/24/2015	SERVICE	SANDERSEN KNOX & CO, LLP	3,225.75	63,987.50	
02/24/2015	ATTORNEY	SCHAEFER, NINA	750.00	5,187.50	
02/23/2015	FEE OFF/CASH BOND/REGISTRY	SCHELL, JASON BRADLEY	500.00		Note: 1
02/17/2015	SUPPLIER	SCHOENMANN PRODUCE COMPANY	3,251.10	13,112.86	
02/24/2015	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	9,540.09	22,652.95	
02/24/2015	SUPPLIER	SCOTT EQUIPMENT, INC	266.44	151.45	
02/16/2015	FEE OFF/CASH BOND/REGISTRY	SCOTT PARNELL & ASSOC PC	8.00		Note: 1
02/24/2015	INTERPRETERS	SD TRANSLATIONS	150.00	1,125.00	
02/16/2015	FEE OFF/CASH BOND/REGISTRY	SEAL, PAUL	8.00		Note: 1
02/13/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	450.00	284,847.11	Note: 2
02/20/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	26,646.19	311,493.30	Note: 2
02/20/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	1,697.13	313,190.43	Note: 2
02/17/2015	ATTORNEY	SEDITA, PATRICIA FORTNEY	700.00	4,587.50	
02/24/2015	ATTORNEY	SEDITA, PATRICIA FORTNEY	6,525.00	11,112.50	
02/24/2015	SUPPLIER	SERVICEMASTER SOUTHWEST	300.00	1,500.00	
02/24/2015	ATTORNEY	SESSION, RHONDA J	525.00	1,625.00	
02/19/2015	FEE OFF/CASH BOND/REGISTRY	SETTLER'S PARK HOMEOWNERS	5,692.17		Note: 1
02/16/2015	FEE OFF/CASH BOND/REGISTRY	SHADOWBROOKE APARTMENTS	1,434.06		Note: 1
02/24/2015	SUPPLIER	SHANCO EQUIPMENT SPECIALISTS	1,111.60	500.00	
02/16/2015	FEE OFF/CASH BOND/REGISTRY	SHELL FEDERAL CREDIT UNION	9.00		Note: 1
02/24/2015	EMPLOYEE REIMB.	SHEPARD, PATRIECE	55.71	1,028.76	
02/17/2015	SUPPLIER	SHERWIN WILLIAMS CO	111.55	6,316.78	
02/17/2015	SUPPLIER	SHERWIN-WILLIAMS	151.48	6,468.26	
02/24/2015	SUPPLIER	SHERWIN WILLIAMS CO	23.31	6,491.57	
02/24/2015	SUPPLIER	SHERWIN-WILLIAMS	222.65	6,714.22	
02/17/2015	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	1,132.00	430,436.48	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
02/17/2015	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	4.46	7,217.21	
02/24/2015	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	319.00	7,536.21	
02/24/2015	ONE TIME VENDOR	SIERRA, SONIA	800.00	800.00	
02/24/2015	SERVICE	SIG/MCDONALD & WESSENDORFF	71.00	26,530.50	
02/16/2015	FEE OFF/CASH BOND/REGISTRY	SILVER BROOKE APARTMENTS	1,296.45		Note: 1
02/24/2015	SUPPLIER	SIMONTON VETERINARY CLINIC	582.74	976.22	
02/17/2015	SUPPLIER	SKELTON BUSINESS EQUIPMENT	655.00	45,344.28	
02/24/2015	SUPPLIER	SKELTON BUSINESS EQUIPMENT	1,631.48	46,975.76	
02/24/2015	EMPLOYEE REIMB.	SMITH, CYNTHIA	54.00	54.00	
02/17/2015	ATTORNEY	SMITH, DERICK R	390.00	1,665.00	
02/17/2015	EMPLOYEE REIMB.	SMITH, LILA	93.01	558.09	
02/16/2015	FEE OFF/CASH BOND/REGISTRY	SOCA FUNDING LLC	16.00		Note: 1
02/24/2015	SUPPLIER	SOCIETY FOR HUMAN RESOURCE	190.00	190.00	
02/24/2015	SERVICE	SOLIS, KETA	1,929.50	17,365.50	
02/17/2015	SUPPLIER	SOUTH TEXAS COUNTY JUDGES'	300.00	300.00	
02/24/2015	SUPPLIER	SOUTHWEST BENEFIT ASSOCIATION	175.00	175.00	
02/17/2015	SUPPLIER	SOUTHWEST BOOK COMPANY	4,999.97	18,047.81	
02/17/2015	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	54.12	45,252.02	
02/24/2015	SERVICE	SOUTHWEST SANITATION SYSTEMS	1,735.46	10,480.00	
02/24/2015	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	420.00	12,848.30	
02/17/2015	CHILD PROT. SERVECES	SPALDING COUNTY SHERIFF'S	50.00	50.00	Note: 3
02/24/2015	EMPLOYEE REIMB.	SPENCER, MARCUS	202.00	202.00	
02/12/2015	FEE OFF/CASH BOND/REGISTRY	SPENCER, MARTELE	1,281.51		Note: 1
02/17/2015	SERVICE	SPOK INC	23.40	117.00	
02/17/2015	SERVICE	SPRINT	466.11	70,442.65	
02/24/2015	SERVICE	SPRINT	1,650.37	72,093.02	
02/24/2015	SUPPLIER	SPRINT FORT BEND COUNTY	45.00	702.00	
02/17/2015	SUPPLIER	SPS, INC	700.00	5,949.58	
02/24/2015	SUPPLIER	SPS, INC	100.42	6,050.00	
02/17/2015	ATTORNEY	ST JULIAN, COURTNEY	350.00	9,087.00	
02/24/2015	ATTORNEY	ST JULIAN, COURTNEY	375.00	9,462.00	
02/17/2015	SUPPLIER	STAHLMAN LUMBER CO	642.81	930.54	
02/12/2015	FEE OFF/CASH BOND/REGISTRY	STARTEX TITLE COMPANY LLC	168.00		Note: 1
02/24/2015	SUPPLIER	STATE BAR OF TEXAS	187.50	5,038.75	
02/24/2015	SUPPLIER	STERICYCLE COMMUNICATIONS	65.00	260.00	
02/17/2015	ATTORNEY	STEVENS, JAMES A	2,700.00	34,282.50	
02/24/2015	ATTORNEY	STEVENS, JAMES A	900.00	35,182.50	
02/17/2015	ATTORNEY	STILLER, DAVE	6,225.00	7,550.00	
02/24/2015	ATTORNEY	STILLER, DAVE	8,675.00	16,225.00	
02/17/2015	EMPLOYEE REIMB.	STOREY, MANDANA MAHMOUDI	92.01	92.01	
02/17/2015	ATTORNEY	STORNELLO, ROSARIO	2,650.00	3,200.00	
02/24/2015	ATTORNEY	STORNELLO, ROSARIO	1,400.00	4,600.00	
02/12/2015	FEE OFF/CASH BOND/REGISTRY	STOUT, ANGELA A	256.00		Note: 1
02/24/2015	SUPPLIER	STRIDES YOUTH SERVICES, INC	125.00	1,275.00	
02/24/2015	SUPPLIER	STROUHAL TIRE - HUNGERFORD	9,971.07	46,316.70	
02/17/2015	SUPPLIER	STRYKER SALES CORPORATION	12,323.59	394.59	
02/24/2015	SUPPLIER	STRYKER SALES CORPORATION	28,452.48	28,847.07	
02/17/2015	SUPPLIER	SUREFIRE LLC	589.09	589.09	
02/23/2014	SUPPLIER	SUSSER PETROLEUM COMPANY	142,388.63	1,383,923.41	Note: 3
02/16/2015	FEE OFF/CASH BOND/REGISTRY	SWACINA, PAUL	6.00		Note: 1
02/24/2015	SUPPLIER	SWAGIT PRODUCTIONS LLC	1,270.00	6,350.00	
02/17/2015	SUPPLIER	TALEPI	25.00	25.00	
02/12/2015	FEE OFF/CASH BOND/REGISTRY	TARRANT COUNTY CONST PCT 2	75.00		Note: 1
02/24/2015	SERVICE	TAYLOR, EARNEST B	48.00	492.00	
02/17/2015	ATTORNEY	TAYLOR-FELTON, TANGERLIA	800.00	2,425.00	
02/24/2015	SUPPLIER	TDCAA NOW TRUST FUND	93.20	6,442.62	
02/16/2015	FEE OFF/CASH BOND/REGISTRY	TDECU	13.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
02/17/2015	SUPPLIER	TECHKNOWLEDGE CONSULTING CO	5,185.54	8,163.84	
02/17/2015	ATTORNEY	TERRY, T K	487.50	10,185.00	
02/24/2015	ATTORNEY	TERRY, T K	1,852.50	12,037.50	
02/17/2015	SERVICE	TEXAS ACCESS CONTROLS	75.00	363.00	
02/24/2015	SUPPLIER	TEXAS ART SUPPLY CO	370.89	370.89	
02/17/2015	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	415.00	900.00	Note: 3
02/24/2015	SUPPLIER	TEXAS CENTER FOR JUDICIARY INC	60.00	300.00	
02/19/2015	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	2,000.00		Note: 1
02/24/2015	ATTORNEY	TEXAS CHILD SUPPORT	390.00	9,762.00	
02/17/2015	SUPPLIER	TEXAS CONFERENCE OF URBAN COUNTIES	350,456.00	376,223.00	
02/24/2015	SUPPLIER	TEXAS CORRECTIONS ASSOCIATION	350.00	985.00	
02/13/2015	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	25,056.95	9,204,630.39	Note: 2
02/20/2015	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	897,825.16	10,102,455.55	Note: 2
02/20/2015	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,988.60	89,688.94	Note: 2
02/24/2015	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	11,846.82	32,979.27	
02/23/2015	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	265.35		Note: 1
02/17/2015	SUPPLIER	TEXAS DISTRICT AND COUNTY	540.00	6,442.62	
02/17/2015	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	339.00	9,594.00	
02/24/2015	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	1,665.00	11,259.00	
02/20/2015	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	779.05	8,638.06	Note: 2
02/24/2015	SUPPLIER	TEXAS MARKING PRODUCTS, INC	500.16	300.23	
02/20/2015	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,702.00	27,468.00	Note: 2
02/24/2015	SUPPLIER	THE ARC OF FORT BEND COUNTY	2,889.33	4,891.70	
02/20/2015	EE BENEFIT/PAYROLL	THE HARTFORD	3,342.54	42,770.04	Note: 2
02/17/2015	SUPPLIER	THE HURT COMPANY, INC	1,837.50	19,316.04	
02/24/2015	SUPPLIER	THE HURT COMPANY, INC	1,085.70	20,401.74	
02/17/2015	SUPPLIER	THE KATY TIMES	32.00	3,505.93	Note: 3
02/17/2015	SUPPLIER	THE LINCOLN LIBRARY PRESS,	2,898.00	2,898.00	
02/17/2015	SUPPLIER	THE OFFICE PAL INC	352.00	17,862.18	
02/17/2015	SUPPLIER	THE PENWORTHY COMPANY	1,077.60	18,939.78	
02/24/2015	SUPPLIER	THE SALVATION ARMY SOCIAL	5,019.53	34,963.95	
02/17/2015	SERVICE	THE SPEEDY STICKER STOP, I	29.00	372.75	
02/17/2015	MEDICAL	THE TURNING POINT, INC	29,174.75	153,283.25	
02/24/2015	ATTORNEY	THOMAS, LARRY E	3,500.00	10,237.00	
02/24/2015	RENT	THOMPSON SQUARE APARTMENTS LLC	500.00	2,000.00	
02/17/2015	SUPPLIER	THOMSON REUTERS - WEST	1,442.01	95,270.26	
02/24/2015	SUPPLIER	THOMSON REUTERS - WEST	15,330.91	110,601.17	
02/24/2015	SERVICE	THYSSENKRUPP ELEVATOR CORP	1,810.00	7,240.00	
02/24/2015	SUPPLIER	TIBURON, INC	2,040.00	34,428.00	
02/17/2015	SUPPLIER	TIME CLOCK SALES AND	338.57	1,163.57	
02/24/2015	SERVICE	TME INC - THE MAIN EVENT	612.65	1,283.25	
02/24/2015	ENGINEERING FIRMS	TOLUNAY-WONG ENGINEERS, INC	586.00	31,836.81	
02/17/2015	ATTORNEY	TORRES, ROSS	565.00	12,492.00	
02/24/2015	ATTORNEY	TORRES, ROSS	1,675.00	14,167.00	
02/17/2015	RENT	TOWN AND COUNTRY APARTMENT	350.00	3,275.00	Note: 3
02/24/2015	SUPPLIER	TRAFFICWARE GROUP INC	2,500.00	29,158.00	
02/11/2015	FEE OFF/CASH BOND/REGISTRY	TRAM, PHONG	750.00		Note: 1
02/17/2015	RENT	TRANSWESTERN CAPITAL-I, LP	3,780.00	22,680.00	
02/17/2015	SUPPLIER	TRAVIS COUNTY CLERK	1,267.00	10,775.00	Note: 3
02/12/2015	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
02/12/2015	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
02/24/2015	SERVICE	TRICO TOWER SERVICE, INC	5,995.80	918.50	
02/17/2015	SUPPLIER	TROTTER REPAIR SERVICES	220.00	8,775.00	
02/24/2015	SUPPLIER	TSAI FONG BOOKS, INC	2,517.67	2,514.41	
02/17/2015	ATTORNEY	TU, PAUL	4,462.50	42,704.00	
02/24/2015	ATTORNEY	TU, PAUL	4,281.25	46,985.25	
02/20/2015	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	33,409.85	365,197.16	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
02/17/2015	TOLL ROAD	TXDOT - TAS#143546	149.89	12,347,746.43	Note: 4
02/17/2015	GRAND PARKWAY	TXDOT - TAS#143546	4,846.52	12,352,592.95	Note: 5
02/17/2015	SERVICE	TXU ENERGY	168.67	22,795.71	Note: 3
02/17/2015	SERVICE	TXU ENERGY	150.00	22,945.71	Note: 3
02/17/2015	SERVICE	TXU ENERGY	969.37	23,915.08	Note: 3
02/17/2015	SERVICE	TXU ENERGY	521.77	24,436.85	Note: 3
02/24/2015	SERVICE	TXU ENERGY	74.40	24,511.25	
02/17/2015	SUPPLIER	TXU ENERGY SERVICES	66,553.77	1,140,519.76	
02/20/2015	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	432.10	4,114.98	Note: 2
02/24/2015	SUPPLIER	ULINE INC	420.55	808.34	
02/24/2015	SUPPLIER	UNISTAR INTERNATIONAL LLC	1,797.80	1,797.80	
02/17/2015	SERVICE	UNITED PARCEL SERVICE	48.85	937.65	
02/24/2015	SERVICE	UNITED SITE SERVICES	311.61	1,883.23	
02/20/2015	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF	320.00	4,605.50	Note: 2
02/13/2015	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	15.00	4,620.50	Note: 2
02/17/2015	SERVICE	URBISH ELECTRIC, LLC	265.44	21,747.27	
02/24/2015	SERVICE	URBISH ELECTRIC, LLC	81.66	21,828.93	
02/17/2015	SUPPLIER	VALUE LINE PUBLISHING	20,100.00	20,100.00	
02/17/2015	ATTORNEY	VAN OOSTENRIJK, LLOYD S	720.00	6,385.00	
02/17/2015	RENT	VC FOUNTAIN PARK LLC	350.00	553.89	Note: 3
02/17/2015	ATTORNEY	VENZA, JOHN L JR	1,312.00	11,612.00	
02/17/2015	SERVICE	VERIZON SOUTHWEST	1,429.53	77,991.22	
02/24/2015	SERVICE	VERIZON SOUTHWEST	179.45	78,170.67	
02/17/2015	SERVICE	VERIZON WIRELESS	381.35	78,552.02	
02/24/2015	SERVICE	VERIZON WIRELESS	10,555.66	89,107.68	
02/24/2015	SUPPLIER	VITASYS, INC	9,211.64	9,211.64	
02/24/2015	ATTORNEY	WADDELL, VALERIE HOPE	1,500.00	4,650.00	
02/24/2015	VISITING JUDGE	WAGENBACH, LARRY D	3,102.80	10,239.24	
02/24/2015	ATTORNEY	WALKER, BEVERLEY MCGREW	350.00	825.00	
02/24/2015	ATTORNEY	WALKER, SEDRICK	862.50	2,739.00	
02/23/2015	FEE OFF/CASH BOND/REGISTRY	WAMBUGU, BERNARD MICHAEL	4,000.00		Note: 1
02/17/2015	SERVICE	WAPPEL, JOSEPH PAUL	280.00	1,400.00	
02/17/2015	FEE OFF/CASH BOND/REGISTRY	WATERVIEW ESTATES OWNERS A	5,484.44		Note: 1
02/24/2015	SERVICE	WCA WASTE CORPORATION	705.90	925.87	
02/17/2015	SUPPLIER	WEST FORT BEND BUZZ INC	100.00	314.80	Note: 3
02/24/2015	ONE TIME VENDOR	WEST KEEGANS BAYOU ID	80.16	80.16	
02/24/2015	SUPPLIER	WESTERN DETENTION PRODUCTS INC	43.35	43.35	
02/12/2015	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY JUNIOR COLLEGE	44.12		Note: 1
02/17/2015	EMPLOYEE REIMB.	WHITE, HARRIS	91.77	315.74	
02/24/2015	ATTORNEY	WHITE, LEWIS	600.00	3,175.00	
02/24/2015	ONE TIME VENDOR	WILLIAMS, OLUBUKOLA	300.00	300.00	
02/24/2015	ATTORNEY	WILLIAMS, Q TATE	1,637.50	1,000.00	
02/17/2015	ATTORNEY	WILLIAMS, RODNEY O'NEIL	1,275.00	4,000.00	
02/17/2015	RENT	WILLOW PARK APARTMENTS	350.00	1,750.00	Note: 3
02/24/2015	RENT	WILLOWRIDGE COMMONS, LLC	1,500.00	6,000.00	
02/17/2015	SUPPLIER	WILSON FIRE EQUIPMENT	369.50	1,734.52	
02/17/2015	ATTORNEY	WILSON, FREDERICK	300.00	800.00	
02/16/2015	FEE OFF/CASH BOND/REGISTRY	WINDROSE LAND SERVICES INC	100.00		Note: 1
02/24/2015	SERVICE	WINDSHIELDS UNLIMITED 1	255.49	5,479.83	
02/17/2015	SERVICE	WINDSTREAM	2,404.79	17,144.40	
02/24/2015	SERVICE	WINDSTREAM	740.38	17,884.78	
02/24/2015	ATTORNEY	WINTERSGILL, DWIGHT DAVID	1,620.00	7,775.00	
02/17/2015	ATTORNEY	WISNER, VICTOR	2,450.00	5,050.00	
02/24/2015	ATTORNEY	WISNER, VICTOR	1,600.00	6,650.00	
02/23/2015	FEE OFF/CASH BOND/REGISTRY	WOOD, BROOKE LEANN	9,390.46		Note: 1
02/24/2015	RENT	WOODLAND INN & SUITES	830.00	4,085.00	
02/17/2015	SERVICE	WOODWARD ACADEMY	9,182.82	19,254.30	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments
02/24/2015	SUPPLIER	WORLD BOOK, INC	19,812.33	10,202.00
02/17/2015	SERVICE	WORTH HYDROCHEM OF HOUSTON	2,025.00	15,050.00
02/24/2015	ATTORNEY	WRIGHT, DAWN ZELL	5,125.00	6,200.00
02/24/2015	SERVICE	WRIGHT, DWAYNE	1,000.00	1,000.00
02/17/2015	SUPPLIER	WYLIE MANUFACTURING CO	616.77	3,618.73
02/17/2015	SUPPLIER	ZOGICS LLC	147.88	147.88
			9,154,627.68	

Note: Checks released prior to 02/24/15 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 $192,844.11

(2): Payroll and Employee Benefits Payments of $2,429,464.72

(3): Time Sensitive Payments of $424,071.45

(4): Toll Road Payments of $1,121,458.30

(5): Grand Parkway Payments of $476,218.49

(6): Juror Payments of $13,294.00

Total Payments less time sensitive payments $8,730,556.23

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

Project	Vendor Name	Payment
JUSTICE CENTER	CMC STEEL FABRICATORS, INC	320.74
PROP 1 JAIL EXPANSION PROJECT	FACILITY SOLUTIONS GROUP	7,908.00
JUSTICE CENTER	BELSON OUTDOORS, INC	1,875.70
JUSTICE CENTER	BEST BUY BUSINESS	90.00
ROW/PROJECT MANAGEMENT #765	BINKLEY AND BARFIELD, INC	35,696.68
VICKSBURG TO FB PARKWAY #755	BIO LANDSCAPE & MAINTENANCE	50,000.00
SH 6 TO RICHMOND GAINES #730	COSTELLO, INC	9,384.00
PLANTATION DR TO SH99 #726	KELLY R KALUZA AND ASSOC INC	3,000.00
ROW/PROJECT MANAGEMENT #765	KLOTZ ASSOCIATES, INC	15,501.30
RIVER PK TO MAIN ST 747	OTHON, INC	43,000.00
RIVER PK TO MAIN ST 747	PROFESSIONAL SERVICE	4,378.00
JUSTICE CENTER	TECHKNOWLEDGE CONSULTING CORP	5,185.54
PLANTATION DR TO SH99 #726	TOLUNAY-WONG ENGINEERS, INC	586.00
		$ 176,925.96