

FORT BEND COUNTY

Scheduled Disbursements for March 03, 2015

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

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
03/03/2015	SUPPLIER	2M BUSINESS PRODUCTS, INC	438.54	17,867.23	
03/03/2015	SERVICE	3M ELECTRONIC MONITORING	2,757.15	27,163.04	
03/03/2015	SUPPLIER	A & M WRECKER SERVICES LLC	225.00	10,489.20	
03/03/2015	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	1,208.50	2,832.78	
03/02/2015	FEE OFF/CASH BOND/REGISTRY	AHMED, TUMY	500.00		Note: 1
03/03/2015	ATTORNEY	ALANIZ, SELINA	668.75	8,747.50	
03/03/2015	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	68.08	80.62	
03/03/2015	SUPPLIER	ALLOUT OFFROAD, INC - RICHMOND	675.00	855.00	
02/26/2015	FEE OFF/CASH BOND/REGISTRY	ALSTON, SUSAN	15.00		Note: 1
03/03/2015	SUPPLIER	AMERICAN MATERIALS	20,304.26	476,332.48	
03/03/2015	SUPPLIER	AMERICAN STEEL AND SUPPLY, INC	758.80	8,684.30	
03/03/2015	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	659.16	107,224.70	
02/26/2015	FEE OFF/CASH BOND/REGISTRY	ANDREW E. LEMANSKI & ASSOC	16,146.37		Note: 1
03/03/2015	OUTSIDE COUNSEL	ANDREWS KURTH LLP	2,626.90	13,037.10	
03/03/2015	SUPPLIER	ANIXTER, INC	30.60	3,178.41	
03/03/2015	SERVICE	ARROW INTERNATIONAL, INC	3,315.21	12,162.79	
03/03/2015	ATTORNEY	ARZU, FRANCES	437.00	17,012.00	
03/03/2015	SUPPLIER	ASCO EQUIPMENT	790.09	31,635.34	
03/03/2015	ATTORNEY	ASHFORD, ERIC	437.50	17,832.50	
03/03/2015	SUPPLIER	ASI SIGN SYSTEMS INC	14,075.00	19,675.00	
03/03/2015	SERVICE	AT & T	4,700.96	125,321.37	
03/03/2015	SERVICE	AT & T MOBILITY	305.02	183,774.65	
03/02/2015	FEE OFF/CASH BOND/REGISTRY	ATTORNEY GENERAL OF TEXAS	49.00		Note: 1
03/03/2015	SUPPLIER	AUTOARCH ARCHITECTS LLC	1,492.50	14,977.32	
03/03/2015	SUPPLIER	AVILES ENGINEERING CORPORATION	3,362.60	30,424.18	
03/03/2015	SUPPLIER	AZTEC RENTAL CENTER, INC	735.95	10,627.84	
03/03/2015	SUPPLIER	B & H PHOTO VIDEO	695.76	4,383.18	
03/02/2015	FEE OFF/CASH BOND/REGISTRY	BABINEAUX, DARRIN	500.00		Note: 1
03/03/2015	SUPPLIER	BAKER & TAYLOR INC	22,119.63	161,256.35	
02/27/2015	FEE OFF/CASH BOND/REGISTRY	BANKS, BRANDON	200.00		Note: 1
02/27/2015	FEE OFF/CASH BOND/REGISTRY	BARRON, ANTONIO	800.00		Note: 1
03/03/2015	SERVICE	BASS CONSTRUCTION COMPANY INC	52,925.96	575,669.34	
03/03/2015	SUPPLIER	BATTERIES PLUS BULBS	73.90	561.05	
03/02/2015	FEE OFF/CASH BOND/REGISTRY	BATY INVESTMENTS	800.16		Note: 1
02/26/2015	FEE OFF/CASH BOND/REGISTRY	BAYLEY, ANDREW	475.00		Note: 1
03/03/2015	ATTORNEY	BECERRA, JAMES CHRISTIAN	750.00	4,245.00	
03/03/2015	ATTORNEY	BEILUE, RENEE	2,715.00	15,442.50	
03/03/2015	SUPPLIER	BEXAR COUNTY FORENSIC SCIENCE	700.00	737.00	
03/03/2015	SUPPLIER	BIMBO BAKERIES USA INC	339.52	15,607.00	
03/03/2015	SERVICE	BIO LANDSCAPE & MAINTENANCE	2,545.00	173,103.64	
03/03/2015	SUPPLIER	BIO-WEST INC	843.74	843.74	
03/03/2015	SERVICE	BIRD, ROBERT	48.00	726.00	
03/03/2015	SERVICE	BLUE RIDGE WEST MUD	161.85	742.87	
03/03/2015	SUPPLIER	BOUND TREE MEDICAL LLC	14,128.16	103,496.71	
03/02/2015	FEE OFF/CASH BOND/REGISTRY	BRAZORIA CO CONSTABLE PCT	5.00		Note: 1
03/03/2015	SERVICE	BRAZOS BEND GUARDIANSHIP	2,529.04	21,465.53	
03/03/2015	SUPPLIER	BRAZOS TECHNOLOGY CORPORATION	7,783.00	68,628.00	
03/03/2015	SUPPLIER	BROTHERS PRODUCE COMPANY	643.46	35,849.04	
03/03/2015	MEDICAL	BROWN & ASSOC MEDICAL LABS	8.82	451.20	
03/03/2015	SERVICE	BROWN AEROBIC SERVICE COMPANY	97,875.00	206,125.00	
03/03/2015	MEDICAL	BROWN, NEIL W DDS	240.00	1,140.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
03/03/2015	SUPPLIER	BUILDING COMPONENTS INC	1,076.75	1,484.50	
02/26/2015	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	180.00		Note: 1
03/03/2015	ATTORNEY	BURNETT, SHEILA	1,456.25	52,722.75	
03/03/2015	COURT REPORTS	BURRUS, MARSHA LYNN	620.00	3,626.44	
03/03/2015	SUPPLIER	CABLEORGANIZER.COM INC	112.15	112.15	
02/26/2015	FEE OFF/CASH BOND/REGISTRY	CADE, JULIA	10.00		Note: 1
03/03/2015	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	954.98	86,665.06	
02/27/2015	FEE OFF/CASH BOND/REGISTRY	CALERO, OSCAR SEBASTIAN	600.00		Note: 1
02/26/2015	FEE OFF/CASH BOND/REGISTRY	CAMPOS, SEBASTIAN	500.00		Note: 1
03/03/2015	EMPLOYEE REIMB.	CANNATA, KENNETH	559.74	559.74	
03/03/2015	SUPPLIER	CAPITAL SURVEYING SUPPLIES	125.00	1,692.17	
03/02/2015	FEE OFF/CASH BOND/REGISTRY	CAPPS, FRANK	500.00		Note: 1
03/03/2015	SERVICE	CARDEN, MARSHA	1,929.50	21,224.50	
03/03/2015	SERVICE	CARROLL & BLACKMAN, INC	613.00	22,774.50	
03/03/2015	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	333.00	15,117.17	
03/03/2015	ATTORNEY	CARTER, JEFFREY	300.00	33,860.75	
03/03/2015	ATTORNEY	CARTER, RACHELLE	250.00	6,425.00	
03/03/2015	EMPLOYEE REIMB.	CASTILLO, SANDRA	283.67	283.67	
03/03/2015	SUPPLIER	CDW GOVERNMENT, INC	1,418.98	39,674.50	
03/03/2015	ATTORNEY	CEASER, KENDRIC	1,225.00	9,927.50	
03/03/2015	SUPPLIER	CENTERLINE SUPPLY, LTD	600.00	2,290.00	
03/03/2015	SUPPLIER	CENTERPOINT ENERGY ENTEX	376.88	64,821.68	
03/03/2015	SUPPLIER	CENTRAL ACE HARDWARE	274.24	4,498.02	
03/03/2015	SUPPLIER	CHALKS TRUCK PARTS, INC	4,707.48	47,380.78	
03/03/2015	TOLL ROAD	CHAMPION ENERGY SERVICES, LLC	356.84	41,429.18	
03/03/2015	MEDICAL	CHAMPION, PAOLO MD	51.07	2,229.74	
03/03/2015	ATTORNEY	CHAMPION, WALTER	325.00	1,625.00	
03/03/2015	MEDICAL	CHARLES G HOLMSTEN, MD	875.00	6,375.44	
03/03/2015	MEDICAL	CHEEMA, BUSHRA MD PA	79.62	79.62	
03/03/2015	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	32,902.45	298,773.59	
03/03/2015	ATTORNEY	CHIANG, JENNIFER C	1,950.00	3,577.50	
03/03/2015	SUPPLIER	CHIEF SUPPLY CORPORATION	326.49	891.93	
03/03/2015	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	2,052.63	53,861.73	
03/03/2015	VISITING JUDGE	CHILDERS, BEN	1,241.12	1,241.12	
03/03/2015	SUPPLIER	CINCO MUD 12	207.31	2,463.98	
03/03/2015	SERVICE	CITY OF KATY	414,826.02	429,869.72	
03/03/2015	SERVICE	CITY OF MISSOURI CITY	1,001,933.67	2,799,015.11	
03/03/2015	SERVICE	CITY OF NEEDVILLE	308.78	6,912.02	
03/03/2015	SUPPLIER	CITY OF PEARLAND	913,610.05	914,493.45	
03/03/2015	SERVICE	CITY OF ROSENBERG	1,249.63	348,621.03	
03/03/2015	SERVICE	CITY OF SUGAR LAND	694,442.47	1,030,490.18	
03/03/2015	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	330.23	105,020.81	
03/03/2015	SUPPLIER	CMC STEEL FABRICATORS, INC	77.50	398.24	
03/03/2015	SUPPLIER	COASTAL BUTANE SERVICE CO	672.00	11,700.80	
03/03/2015	ATTORNEY	COHEN, RONALD M	1,000.00	29,645.00	
03/03/2015	SUPPLIER	COIN COPIERS INC	250.00	4,875.00	
03/03/2015	TOLL ROAD	COMCAST HOLDINGS CORPORATION	607.50	32,921.43	
03/03/2015	GRAND PARKWAY	COMCAST HOLDINGS CORPORATION	7,500.61	39,814.54	
03/03/2015	SERVICE	CONSOLIDATED COMMUNICATIONS	2,106.43	12,094.83	
03/03/2015	ATTORNEY	COOK, LEWIS E	250.00	10,562.50	
02/27/2015	FEE OFF/CASH BOND/REGISTRY	COOK, TREVOR DOUGLAS	800.00		Note: 1
03/02/2015	FEE OFF/CASH BOND/REGISTRY	DALEY, LISA	500.00		Note: 1
02/26/2015	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
02/26/2015	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
02/26/2015	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	75.00		Note: 1
03/03/2015	SUPPLIER	DANNENBAUM ENGINEERING CORP	140,569.77	1,555,128.40	
03/03/2015	TOLL ROAD	DANNENBAUM ENGINEERING CORP	533,624.93	1,948,183.56	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
02/26/2015	FEE OFF/CASH BOND/REGISTRY	DAUGHTRY, CHARLES A	8.00		Note: 1
03/03/2015	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	6,341.43	73,840.13	
03/03/2015	SUPPLIER	DEALERS ELECTRICAL SUPPLY	2,889.86	2,904.04	
03/03/2015	SUPPLIER	DELEGARD TOOL OF TEXAS, INC	63.79	8,496.37	
03/03/2015	SUPPLIER	DELEGARD TOOL OF TEXAS, INC	21.48	8,517.85	
03/03/2015	SUPPLIER	DELL MARKETING L P	5,247.67	826,330.52	
03/03/2015	SUPPLIER	DEMCO, INC	150.67	7,491.28	
03/03/2015	MEDICAL	DESAI, ALPESH DO PA	410.71	465.12	
03/03/2015	EMPLOYEE REIMB.	DESVIGNES-KENDRICK, MARY	216.55	1,246.63	
02/27/2015	FEE OFF/CASH BOND/REGISTRY	DISCOUNT LIQUOR	54.20		Note: 1
03/03/2015	MEDICAL	DITSKY, MICHAEL G, PHD	1,000.00	3,850.00	
03/03/2015	EMPLOYEE REIMB.	DOBBS, MATTHEW	252.00	331.10	
03/03/2015	ATTORNEY	DOGGETT, STEPHEN A	400.00	32,355.32	
03/03/2015	SUPPLIER	DOLPHIN GRAPHICS	63.58	206.00	
03/03/2015	SUPPLIER	DRIVERS LICENSE GUIDE CO	23.95	23.95	
03/03/2015	SUPPLIER	DUNBAR ARMORED, INC	11,940.12	71,311.96	
03/03/2015	SERVICE	DZIERZANOWSKI, CHAD D	319.67	5,719.00	
03/03/2015	ATTORNEY	ECHERE, CELES	700.00	3,400.00	
03/03/2015	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	442.97	5,918.50	
03/03/2015	SUPPLIER	ELP ENTERPRISES INC	1,196.95	17,409.94	
03/03/2015	MEDICAL	EMERGIGROUP PHYSICIAN ASSOC	79.62	178.60	
03/03/2015	SERVICE	EMR ELEVATOR, INC	10,489.05	60,632.78	
03/03/2015	SUPPLIER	EPSILON SIGMA PHI	65.00	260.00	
03/03/2015	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	820.00	68,706.00	
03/02/2015	FEE OFF/CASH BOND/REGISTRY	ESTRADA, BELIBERTA	500.00		Note: 1
03/03/2015	EMPLOYEE REIMB.	EVANS, KYLE	427.35	583.35	
03/03/2015	SUPPLIER	EXCEL MEDICAL WASTE LLC	368.55	765.45	
03/03/2015	SUPPLIER	FACILITIES SOURCES	10,990.44	10,990.44	
03/03/2015	ATTORNEY	FADEN, CARY M	2,850.00	56,887.50	
03/03/2015	SUPPLIER	FASTENAL COMPANY	394.95	17,388.62	
02/25/2015	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	18,500.00		Note: 1
02/25/2015	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	2,500.00		Note: 1
03/02/2015	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,963.51	1,402,728.15	Note: 2
03/02/2015	EE BENEFIT/PAYROLL	FBC SECTION 125	1,045.83	195,086.43	Note: 2
03/03/2015	SUPPLIER	FEDEX	338.42	954.89	
03/02/2015	FEE OFF/CASH BOND/REGISTRY	FIDELITY NATIONAL TITLE	58.00		Note: 1
02/26/2015	FEE OFF/CASH BOND/REGISTRY	FILE & SERVEXPRESS	287.00		Note: 1
03/03/2015	SUPPLIER	FINNEGAN AUTO LP	310.08	17,360.05	
03/03/2015	SUPPLIER	FINNEGAN CHRYSLER	1,594.98	18,644.95	
03/03/2015	SERVICE	FIRST TRANSIT, INC	160,551.65	1,537,866.23	
03/03/2015	SERVICE	FORT BEND BODY SHOP	4,396.26	90,216.60	
03/03/2015	MEDICAL	FORT BEND CARDIOLOGY, PA	422.44	1,535.62	
03/03/2015	SUPPLIER	FORT BEND CO WOMEN'S CENTER	7,555.91	42,883.82	
03/02/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	437.00		Note: 1
03/02/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
03/02/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
03/02/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
03/02/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
03/02/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	736.32		Note: 1
02/26/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00		Note: 1
03/03/2015	MEDICAL	FORT BEND FAMILY HEALTH CENTER	1,420.27	245,947.27	
03/03/2015	SUPPLIER	FORT BEND HERALD	100.00	18,665.82	
03/03/2015	SUPPLIER	FORT BEND HYDRAULICS INC	1,478.99	15,456.51	
02/27/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	35.00		Note: 1
02/27/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	40.00		Note: 1
02/27/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	80.00		Note: 1
02/27/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	437.11		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
03/03/2015	MEDICAL	FORT BEND PULMONOLOGY, PLLC	126.35	278.93	
03/03/2015	SERVICE	FORT BEND SERVICES, INC	180.25	721.00	
03/03/2015	SUPPLIER	FRAZER, LTD	560.68	59,161.78	
03/03/2015	SERVICE	G AND K SERVICES	1,377.08	40,230.51	
03/03/2015	SUPPLIER	G T DISTRIBUTORS, INC	140.56	16,887.32	
03/03/2015	SUPPLIER	GALE/CENGAGE LEARNING	2,874.32	85,876.71	
03/03/2015	SUPPLIER	GALLS, LLC	100.00	3,217.89	
03/03/2015	SUPPLIER	GARNER ENVIRONMENTAL SERVICES	5,245.15	5,245.15	
02/26/2015	FEE OFF/CASH BOND/REGISTRY	GARZA, KORIE ELIZABETH	84.00		Note: 1
03/03/2015	ATTORNEY	GASKILL, EDWARD W	3,442.50	24,461.25	
03/03/2015	SUPPLIER	GAYLORD BROS, INC	64.95	14,035.20	
03/03/2015	SUPPLIER	GEORGE PATTON ASSOCIATES INC	129.16	320.52	
03/03/2015	EMPLOYEE REIMB.	GERTSON, DIANNE	39.68	287.63	
03/03/2015	ATTORNEY	GILBERT, STEVEN J	1,918.75	38,757.50	
03/03/2015	SERVICE	GILLEN PEST CONTROL, INC	125.00	6,540.50	
03/03/2015	SERVICE	GLAZIER FOODS COMPANY	2,037.95	59,529.41	
03/03/2015	SUPPLIER	GLOBAL GOV/ED SOLUTIONS INC	190.95	14,929.18	
03/03/2015	SUPPLIER	GRAINGER	3,241.53	78,066.84	
02/23/2015	GRAND JUROR PYMTS	GRAND JUROR TOTAL PAYMENTS	1,150.00		Note: 4
03/03/2015	EMPLOYEE REIMB.	GREADY, MARY	432.26	2,567.09	
03/03/2015	SUPPLIER	GREATER 288 PARTNERSHIP	2,500.00	2,500.00	
03/03/2015	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	420.00	41,390.00	
03/03/2015	SUPPLIER	GREY HOUSE PUBLISHING	358.20	6,765.20	
03/03/2015	SUPPLIER	GULF COAST PAPER COMPANY	7,831.19	165,503.60	
03/03/2015	SERVICE	HALBISON PLUMBING	311.96	3,921.29	
03/02/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS CO CONSTABLE PCT 4	10.00		Note: 1
03/02/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS CO CONSTABLE PCT 5	85.00		Note: 1
03/02/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS CO CONSTABLE PCT 7	5.00		Note: 1
03/03/2015	SUPPLIER	HARRIS CO DEPT OF EDUCATION	535.55	15,825.03	
03/03/2015	MEDICAL	HARRIS CO HOSPITAL DISTRICT	690.00	9,629.00	
02/26/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
02/26/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
02/26/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
03/03/2015	SERVICE	HARRIS COUNTY TREASURER	18.80	564,257.36	
03/03/2015	SUPPLIER	HAYS COUNTY TREASURER	24,955.00	94,325.00	
03/03/2015	EMPLOYEE REIMB.	HEALEY, JOHN F, JR	173.05	856.80	
03/03/2015	EMPLOYEE REIMB.	HEBERT, ROBERT	165.60	3,645.34	
03/03/2015	SUPPLIER	HELFMAN DODGE INC	77,580.00	77,580.00	
03/03/2015	SUPPLIER	HELFMAN FORD INC	282.54	462,627.15	
03/03/2015	ATTORNEY	HENDERSHOT, SIMON W III	960.00	9,682.50	
02/27/2015	FEE OFF/CASH BOND/REGISTRY	HENDERSON, RICHARD C	800.00		Note: 1
03/03/2015	MEDICAL	HENRY, CHARLES S MD PA	44.57	116.50	
03/03/2015	EMPLOYEE REIMB.	HEPLER, CYNTHIA	131.00	131.00	
03/03/2015	MEDICAL	HERNAEZ, IRENE DPM	75.82	590.06	
03/02/2015	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ, AROLDO	500.00		Note: 1
03/02/2015	FEE OFF/CASH BOND/REGISTRY	HERRERA, FERNANDO JAVIER	500.00		Note: 1
03/03/2015	ATTORNEY	HESSE, DAVID	843.75	4,368.75	
03/02/2015	FEE OFF/CASH BOND/REGISTRY	HOLLIER, DOUGLAS	2,500.00		Note: 1
03/03/2015	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	12,500.00	
03/03/2015	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,548.90	40,783.16	
03/03/2015	MEDICAL	HOUSTON EAR, NOSE AND THROAT	275.00	275.00	
03/03/2015	MEDICAL	HOUSTON EYE ASSOCIATES	241.91	2,051.50	
03/03/2015	MEDICAL	HOUSTON MEDICAL TESTING	2,507.00	29,185.50	
02/27/2015	FEE OFF/CASH BOND/REGISTRY	HOUSTON SPCA	100.00		Note: 1
03/03/2015	MEDICAL	HUNTER & HUNTER ANESTHESIA	308.90	480.51	
03/03/2015	SERVICE	IDC, INC	68,327.36	106,988.18	
03/03/2015	MEDICAL	INPATIENT CONSULTANTS	160.00	810.77	

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03/03/2015	SERVICE	INSURANCE CLAIMS APPRAISAL	80.00	3,995.00	
03/02/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	36,768.91	13,584,593.43	Note: 2
03/03/2015	SUPPLIER	INTUITIVE AFRICAN DANCE AND	316.00	316.00	
03/03/2015	SERVICE	JACKS LOCK & SAFE, INC	577.41	7,595.56	
03/03/2015	SERVICE	JENKINS, WILLIAM JR	400.00	6,860.00	
02/27/2015	JUROR PAYMENTS	JUROR TOTAL PAYMENTS	3,030.00		Note: 4
02/27/2015	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-1	200.00		Note: 1
02/27/2015	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-1	200.00		Note: 1
02/27/2015	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-2	200.00		Note: 1
02/27/2015	FEE OFF/CASH BOND/REGISTRY	KATY ISD	276.50		Note: 1
03/03/2015	INVESTIGATORS	KENNEDY, DANIEL ANDREW	75.00	75.00	
03/03/2015	VISITING JUDGE	KERN, ROBERT J	3,102.80	3,102.80	
03/03/2015	SERVICE	KERRVILLE STATE HOSPITAL	150.00	150.00	
03/03/2015	ATTORNEY	KIEL, SHARON	575.00	990.00	
03/03/2015	SUPPLIER	KIMBO EDUCATIONAL	257.05	257.05	
03/03/2015	SUPPLIER	KIRKHAM, MARIE	1,000.00	3,000.00	
03/03/2015	ATTORNEY	KLOSOWSKY, ALICIA G	1,300.00	19,350.00	
03/03/2015	RENT	KNIGHTS INN	2,006.25	16,922.04	
03/03/2015	ATTORNEY	KOVACH, JOHN THOMAS	965.40	2,790.40	
03/03/2015	SERVICE	KRAMER, ERROL D	48.00	855.00	
03/03/2015	ATTORNEY	KRASNY, FRED	399.00	2,291.50	
03/03/2015	SUPPLIER	KUSTOM SIGNALS INC	9,621.00	21,024.00	
03/03/2015	SUPPLIER	LABATT FOOD SERVICE	13,174.18	184,393.94	
02/27/2015	FEE OFF/CASH BOND/REGISTRY	LABOURDETTE III, ROY PETER	2,400.00		Note: 1
02/27/2015	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	28.75		Note: 1
02/27/2015	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	38.50		Note: 1
02/27/2015	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	1,985.65		Note: 1
03/03/2015	SERVICE	LANGUAGE LINE SERVICES, INC	809.63	2,311.22	
02/26/2015	FEE OFF/CASH BOND/REGISTRY	LATOYA MICHELLE BERGANS	34,249.67		Note: 1
03/03/2015	SUPPLIER	LEGAL DIRECTORIES PUBLISHING	84.50	84.50	
03/03/2015	ATTORNEY	LEVY, ELAN	800.00	6,975.00	
03/03/2015	SUPPLIER	LEXISNEXIS	54.00	8,745.00	
02/26/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
02/27/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	111.00		Note: 1
02/27/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	442.50		Note: 1
02/27/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,038.46		Note: 1
02/27/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	2,908.66		Note: 1
02/27/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	3,427.89		Note: 1
03/03/2015	SERVICE	LITERACY COUNCIL OF FORT BEND	2,916.73	13,879.69	
02/27/2015	FEE OFF/CASH BOND/REGISTRY	LIU, ZENG XIN	800.00		Note: 1
03/03/2015	SUPPLIER	LONE STAR UNIFORMS, INC	8,006.50	144,304.00	
03/03/2015	ATTORNEY	LOVE, SHANNON LEIGH	600.00	39,280.00	
03/03/2015	SUPPLIER	LOWE'S HOME CENTER	713.89	12,132.42	
03/03/2015	ATTORNEY	LUSK, NANCY E	300.00	7,950.00	
03/03/2015	MEDICAL	M D ANDERSON CANCER CENTER	696.33	13,232.25	
03/02/2015	FEE OFF/CASH BOND/REGISTRY	MAEWEATHER-ADAMS, KIARA	500.00		Note: 1
03/03/2015	SUPPLIER	MANATRON, INC	3,632.00	72,956.98	
03/03/2015	MEDIATORS	MARSHALL, SUZETTE	1,425.00	3,600.00	
03/02/2015	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, JASON LEE II	24,771.56		Note: 1
03/03/2015	ATTORNEY	MARTINEZ, STEVEN SCOTT	200.00	12,312.50	
03/03/2015	INTERPRETERS	MASTERWORD SERVICES, INC	180.00	980.00	
03/03/2015	SUPPLIER	MATTHEW BENDER AND CO, INC	1,274.37	33,361.15	
03/03/2015	ATTORNEY	MC DANIEL, CAROLYN	1,600.00	15,550.00	
03/03/2015	EMPLOYEE REIMB.	MCDILL, MICHAEL P.	108.00	108.00	
03/03/2015	MEDICAL	MEMORIAL HERMANN MEDICAL GROUP	88.68	636.22	
03/03/2015	EMPLOYEE REIMB.	MENDEZ, BRIANA	322.88	322.88	
03/03/2015	MEDICAL	METHODIST SUGAR LAND HOSPITAL	2,065.78	32,857.49	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
03/03/2015	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	640.01	1,767.29	
03/03/2015	MEDICAL	MHHS SUGAR LAND HOSPITAL	28,790.92	84,657.64	
03/03/2015	SUPPLIER	MHS	1,709.93	1,709.93	
03/03/2015	SUPPLIER	MIDWEST MEDICAL SUPPLY	54.40	1,840.02	
03/03/2015	SUPPLIER	MIDWEST TAPE	139.90	110,657.51	
03/03/2015	TOLL ROAD	MIKE STONE ASSOCIATES, INC	4,035.00	398,066.04	
03/03/2015	ONE TIME VENDOR	MILLER, MAX	700.00	700.00	
03/03/2015	ATTORNEY	MONK, STEVEN D	750.00	25,218.50	
03/03/2015	SUPPLIER	MOORE SUPPLY COMPANY	1,688.03	7,998.93	
03/02/2015	FEE OFF/CASH BOND/REGISTRY	MORALES, LUIS ANIBAL	500.00		Note: 1
03/03/2015	ATTORNEY	MORENO, JESSICA JARAMILLO	200.00	27,586.25	
03/03/2015	EMPLOYEE REIMB.	MORRISON, RICHARD	790.30	1,673.56	
03/03/2015	ATTORNEY	MORROW, ROBERT	29,000.00	44,000.00	
03/02/2015	FEE OFF/CASH BOND/REGISTRY	MOSES, PAMELA DAVIS	500.00		Note: 1
03/03/2015	ATTORNEY	MOTON, GERALD C	800.00	12,425.00	
03/03/2015	TOLL ROAD	MULLER LAW GROUP PLLC	7,535.00	125,923.90	
03/03/2015	SUPPLIER	MUSTANG CAT	299,407.02	419,656.29	
03/03/2015	SUPPLIER	NADA APPRAISAL GUIDES	918.00	918.00	
03/03/2015	SUPPLIER	NATIONAL CONSTABLES & MARSHALS	120.00	120.00	
03/03/2015	SUPPLIER	NATIONAL NOTARY ASSOCIATION	141.00	514.95	
03/02/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	203.50	193,753.44	Note: 2
03/03/2015	SERVICE	NEEDVILLE ANIMAL HOSPITAL	39.50	2,197.00	
03/03/2015	SUPPLIER	NEEDVILLE AUTO SUPPLY	1.99	1,109.90	
02/27/2015	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE PTA	45.50		Note: 1
02/27/2015	FEE OFF/CASH BOND/REGISTRY	NEILS PHOTOGRAPHY	55.00		Note: 1
02/27/2015	FEE OFF/CASH BOND/REGISTRY	NGO, SON A	400.00		Note: 1
03/03/2015	MEDICAL	NITHIANANTHAM, SOWMINI	3,100.00	20,250.00	
03/03/2015	ATTORNEY	NJOKU, MICHAEL N	2,392.50	11,517.00	
03/03/2015	EMPLOYEE REIMB.	NORMAN, EDWARD	108.00	108.00	
03/03/2015	SUPPLIER	NOTARY PUBLIC UNDERWRITERS	139.75	483.00	
03/03/2015	SUPPLIER	NWN CORPORATION	9,560.00	118,085.14	
03/03/2015	SUPPLIER	OAK FARMS DAIRY	4,687.20	58,776.95	
03/03/2015	MEDICAL	OAKBEND MEDICAL CENTER	33,386.56	294,753.47	
02/27/2015	FEE OFF/CASH BOND/REGISTRY	OCHOA, BROOKE LYNN	400.00		Note: 1
03/03/2015	SUPPLIER	OCLC, INC	1,934.74	10,289.70	
03/03/2015	SUPPLIER	OFFICE DEPOT	9,475.96	133,305.77	
02/27/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	18.00		Note: 1
02/27/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	51.14		Note: 1
02/27/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	180.00		Note: 1
02/27/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	616.56		Note: 1
02/27/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	930.00		Note: 1
03/03/2015	MEDICAL	OMNICARE SAN ANTONIO	134.64	234.31	
03/03/2015	SUPPLIER	ONSITEDECALS.COM	200.00	300.00	
03/03/2015	SERVICE	OTTO, RONALD	400.00	10,170.00	
03/03/2015	SUPPLIER	OVERDRIVE, INC	729.80	31,336.27	
03/03/2015	SUPPLIER	OZARKA	2,252.46	11,330.99	
03/03/2015	ATTORNEY	PALMER, MICHAEL	1,425.00	7,242.50	
03/03/2015	SUPPLIER	PARKS YOUTH RANCH, INC	5,418.64	13,003.33	
03/03/2015	ATTORNEY	PARKS, CALVIN	600.00	10,881.25	
03/03/2015	TOLL ROAD	PARSONS BRINCKERHOFF AMERICAS	35,271.70	555,159.49	
03/03/2015	ATTORNEY	PATEL, GRISHMA S	700.00	19,610.00	
02/26/2015	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ, TAC	635.60		Note: 1
03/03/2015	EMPLOYEE REIMB.	PATTERSON, MICHAEL	126.00	126.00	
03/03/2015	SERVICE	PAVLOVSKY, PETE	48.00	669.00	
03/03/2015	EMPLOYEE REIMB.	PECHUKAS, ROBERT	373.08	668.06	
03/02/2015	FEE OFF/CASH BOND/REGISTRY	PEREZ, ARNALDO	490.00		Note: 1
03/03/2015	SUPPLIER	PERFORMANCE FOOD GROUP	12,875.69	238,436.29	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
03/03/2015	SUPPLIER	PEST MANAGEMENT INC	307.00	6,025.00	
02/25/2015	FEE OFF/CASH BOND/REGISTRY	PETERS, STEVEN WILLIAM	750.00		Note: 1
03/03/2015	EMPLOYEE REIMB.	PETERSON, BEATRIZ	36.80	36.80	
03/03/2015	EMPLOYEE REIMB.	PETRILLA, BRIAN	108.00	108.00	
03/03/2015	MEDICAL	PHAMATECH, INC	6,150.00	28,220.00	
03/03/2015	ATTORNEY	PHOENIX, JOYCE	800.00	4,400.00	
03/03/2015	SERVICE	PHONOSCOPE ENTERPRISES GROUP	84.85	509.10	
03/03/2015	SUPPLIER	PITNEY BOWES GLOBAL	4,103.00	222,035.00	
03/03/2015	SUPPLIER	PITNEY BOWES RESERVE ACCOUNT	40,000.00	257,932.00	
03/03/2015	SUPPLIER	PRAXAIR DISTRIBUTION INC	386.69	18,458.81	
03/03/2015	INVESTIGATORS	PREMPRO PROTECTION GROUP, INC	1,258.00	9,108.93	
03/03/2015	SERVICE	PRIORITY DISPATCH CORPORATION	6,657.00	6,657.00	
03/03/2015	SERVICE	PRODUCTIVITY CENTER, INC	156.00	8,706.00	
03/03/2015	SERVICE	PROQUEST, LLC	1,015.74	12,365.74	
03/03/2015	SUPPLIER	PURA FLO CORPORATION	135.00	810.00	
03/03/2015	SUPPLIER	QUADMED, INC	151.20	478.28	
03/03/2015	SUPPLIER	QUALITY RENTALS	2,965.40	3,062.30	
03/03/2015	SUPPLIER	R B EVERETT & COMPANY	414.73	378,484.97	
03/03/2015	SUPPLIER	R G MILLER ENGINEERS INC	107,953.58	248,315.26	
03/03/2015	ATTORNEY	RACER, MARK W	600.00	11,250.00	
03/03/2015	ONE TIME VENDOR	RAMIREZ, ALFREDO	150.00	150.00	
03/02/2015	FEE OFF/CASH BOND/REGISTRY	RAYFORD, CHAPPELL	500.00		Note: 1
03/03/2015	SERVICE	RECOVERY HEALTHCARE CORP	1,035.50	4,879.50	
03/03/2015	SUPPLIER	RED RIVER SPECIALTIES, INC	6,650.00	17,450.00	
03/03/2015	MEDICAL	REED, JESSE A III, PHD	200.00	7,400.00	
03/03/2015	SUPPLIER	REFLECTION PRINTING	3,302.00	15,117.00	
03/03/2015	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	126.50	1,031.90	
03/03/2015	SUPPLIER	REPUBLIC WASTE SERVICES	219.00	17,847.58	
02/27/2015	FEE OFF/CASH BOND/REGISTRY	RICARD, GARY LEE	200.00		Note: 1
02/26/2015	FEE OFF/CASH BOND/REGISTRY	RICHARDS, DEBORA MAE	5.00		Note: 1
03/03/2015	MEDICAL	RICHMOND GASTROENTEROLOGY	234.02	9,269.95	
03/03/2015	ONE TIME VENDOR	RODRIGUEZ, CLAUDIA	250.00	250.00	
03/03/2015	SUPPLIER	ROOFING STEEL CONSTRUCTION	36,500.00	36,500.00	
03/03/2015	EMPLOYEE REIMB.	ROSAS, VIRGINIA	322.88	322.88	
02/27/2015	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	5.00		Note: 1
02/27/2015	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	15.00		Note: 1
03/03/2015	SUPPLIER	ROSENBERG VETERINARY CLINIC	84.00	319.00	
03/02/2015	FEE OFF/CASH BOND/REGISTRY	ROSSI, ANN MARIE	313.00		Note: 1
03/03/2015	SERVICE	RURAL TRASH SERVICE INC	120.00	720.00	
03/03/2015	EMPLOYEE REIMB.	RUSSELL, CLARA	169.76	169.76	
03/03/2015	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	17,020.15	18,385.24	
03/03/2015	EMPLOYEE REIMB.	SAVELLI, SUSAN	191.59	262.66	
03/03/2015	SERVICE	SCA CONSULTING ENGINEERS	1,000.00	2,500.00	
03/03/2015	SUPPLIER	SCANLIN ELECTRIC INC	1,966.00	1,966.00	
03/03/2015	SUPPLIER	SCHAUMBURG AND POLK	12,400.00	110,319.50	
03/03/2015	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	4,345.89	36,538.93	
03/03/2015	ATTORNEY	SCOTT, ANNIE	250.00	8,257.50	
02/26/2015	FEE OFF/CASH BOND/REGISTRY	SCOTT, MICHAEL J.	8.00		Note: 1
02/26/2015	FEE OFF/CASH BOND/REGISTRY	SCOTT, MICHAEL J.	16.00		Note: 1
03/02/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	400.00	313,990.43	Note: 2
03/03/2015	SUPPLIER	SEEBRIDGE MEDIA	651.00	651.00	
03/03/2015	SUPPLIER	SHERATON DALLAS HOTEL	3,267.60	3,267.60	
03/03/2015	SUPPLIER	SHERWIN-WILLIAMS	394.59	7,108.83	
03/03/2015	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	17,268.00	447,704.48	
02/27/2015	FEE OFF/CASH BOND/REGISTRY	SIDDIQUI, KAMRAN AFZAL	250.00		Note: 1
03/03/2015	SUPPLIER	SIERRA CHEMICAL	243.10	243.10	
03/03/2015	SUPPLIER	SKELTON BUSINESS EQUIPMENT	18,658.14	67,265.38	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
03/03/2015	EMPLOYEE REIMB.	SLATER, WILLIAM	126.00	126.00	
02/25/2015	FEE OFF/CASH BOND/REGISTRY	SMITH, DEBRA KAY	2,500.00		Note: 1
03/03/2015	SUPPLIER	SNAP-ON INDUSTRIAL	33,916.62	41,910.78	
03/03/2015	SERVICE	SOLIS, KETA	1,929.50	21,224.50	
03/03/2015	MEDICAL	SONBOL, YASSIR MD	117.74	341.54	
03/03/2015	ONE TIME VENDOR	SOUTHWEST TRAILRIDERS	200.00	200.00	
03/02/2015	FEE OFF/CASH BOND/REGISTRY	SPICER, MARC	1,000.00		Note: 1
03/03/2015	SERVICE	SPRINT	15,112.84	88,856.23	
03/03/2015	SUPPLIER	SPS, INC	4,448.00	10,598.42	
03/03/2015	MEDICAL	ST LUKE'S SUGAR LAND HOSPITAL	1,557.83	34,310.58	
03/03/2015	SUPPLIER	STATE BAR OF TEXAS	50.00	5,276.25	
03/03/2015	ATTORNEY	STEELE, CORINNA	500.00	33,377.50	
03/03/2015	ATTORNEY	STEVENS, JAMES A	1,112.50	37,195.00	
03/03/2015	SUPPLIER	STORM WATER SOLUTIONS	879.95	879.95	
03/03/2015	SUPPLIER	STRYKER SALES CORPORATION	492.81	57,792.36	
03/03/2015	SUPPLIER	SUPERIOR PLUS CONSTRUCTION	1,037.16	6,634.53	
03/03/2015	EMPLOYEE REIMB.	SYPTAK, JAMES	100.05	519.11	
03/03/2015	SUPPLIER	TEAM SYSTEMS, INC	7,200.97	15,187.68	
03/03/2015	SUPPLIER	TEXANA CENTER	1,397.25	138,408.65	
03/03/2015	SUPPLIER	TEXAS A&M ENGINEERING EXT SERV	21,596.00	21,596.00	
02/26/2015	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	1,500.00		Note: 1
02/26/2015	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	1,500.00		Note: 1
02/26/2015	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	7,500.00		Note: 1
03/02/2015	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	23,960.09	10,150,375.73	Note: 2
03/03/2015	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	2,127.00	44,826.09	
03/03/2015	SUPPLIER	TEXAS DEPT OF INFOR RESOURCES	1,505.59	8,593.60	
03/03/2015	SERVICE	TEXAS DEPT OF LICENSING	60.00	910.00	
03/03/2015	TOLL ROAD	TEXAS DEPT OF TRANSPORTATION	235.00	12,352,827.95	
03/03/2015	SUPPLIER	TEXAS LAWYER	323.88	1,726.52	
02/27/2015	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	335.75		Note: 1
03/03/2015	MEDICAL	TEXAS SPINE & NEUROSURGERY CTR	24.54	4,565.53	
03/03/2015	SUPPLIER	TEXAS STATE UNIVERSITY	300.00	3,500.00	
02/27/2015	FEE OFF/CASH BOND/REGISTRY	THBN, LLC	2,640.38		Note: 1
03/03/2015	SUPPLIER	THE OFFICE PAL INC	1,649.96	20,557.78	
03/03/2015	ATTORNEY	THOMAS, LARRY E	500.00	14,237.00	
03/03/2015	TOLL ROAD	THOMPSON COBURN LLP	2,460.09	19,078.47	
02/27/2015	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMENT	15.00		Note: 1
03/03/2015	SUPPLIER	THOMSON REUTERS - WEST	6,668.95	132,601.03	
03/03/2015	ATTORNEY	THREADGILL, J MICHAEL	450.00	13,006.50	
03/03/2015	SUPPLIER	THREE SISTERS FARM	191.25	191.25	
03/03/2015	SUPPLIER	TRAFFIC ENGINEERS INC	11,187.44	40,599.35	
03/03/2015	SUPPLIER	TRAINING STRATEGIES, INC	1,600.00	5,600.00	
02/27/2015	FEE OFF/CASH BOND/REGISTRY	TRAN, HELEN HANG	250.00		Note: 1
02/27/2015	FEE OFF/CASH BOND/REGISTRY	TRANS, STACY	250.00		Note: 1
03/03/2015	SUPPLIER	TRANTEX TRANSPORTATION	500.00	500.00	
02/26/2015	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	215.00		Note: 1
02/26/2015	FEE OFF/CASH BOND/REGISTRY	TREVINO SR, OSCAR	8.00		Note: 1
03/03/2015	SUPPLIER	TRIMBLE NAVIGATION LIMITED	119.85	599.25	
02/26/2015	FEE OFF/CASH BOND/REGISTRY	TRINH, HUY XUAN	10,000.00		Note: 1
03/03/2015	SUPPLIER	TROXELL COMMUNICATIONS, INC	5,580.00	6,388.00	
02/27/2015	CHILD SUPPORT PYMTS	TRULL, JOSEPHINE	900.00		Note: 3
03/03/2015	ATTORNEY	TU, PAUL	3,737.50	55,004.00	
03/03/2015	SUPPLIER	TXU ENERGY SERVICES	110,211.86	1,250,731.62	
03/03/2015	SERVICE	TYLER TECHNOLOGIES, INC	11,458.00	13,808.00	
03/03/2015	SERVICE	UNISHIPPERS ASSOCIATION	76.18	76.18	
03/03/2015	SERVICE	UNITED PARCEL SERVICE	71.78	1,009.43	
03/02/2015	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	15.00	4,650.50	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments
03/03/2015	SERVICE	UNUM LIFE INSURANCE	41,468.53	202,804.74
03/03/2015	SERVICE	URBISH ELECTRIC, LLC	817.45	22,728.04
03/03/2015	MEDICAL	UTMB GALVESTON	1,500.00	141,412.00
03/03/2015	EMPLOYEE REIMB.	VARNADO, JEANETTE	39.96	69.64
03/03/2015	SUPPLIER	VASQUEZ, BETSY	404.46	2,270.02
03/03/2015	EMPLOYEE REIMB.	VASQUEZ, RENE	126.00	126.00
03/03/2015	SERVICE	VERIZON SOUTHWEST	506.92	100,349.71
03/03/2015	TOLL ROAD	VERIZON WIRELESS	199.99	100,042.78
03/03/2015	SERVICE	VERIZON WIRELESS	9,862.63	109,705.42
03/03/2015	SUPPLIER	VITASYS, INC	9,474.57	18,686.21
03/03/2015	SUPPLIER	VOICE4NET.COM INC	10,000.00	10,000.00
03/03/2015	VISITING JUDGE	WAGENBACH, LARRY D	620.56	13,962.60
03/03/2015	SUPPLIER	WALLER COUNTY ASPHALT INC	3,908.70	26,815.50
03/03/2015	ONE TIME VENDOR	WATERSIDE AT MASON LP	339.63	339.63
03/03/2015	ATTORNEY	WATSON, TEANA V PLLC	1,050.00	11,350.00
03/02/2015	FEE OFF/CASH BOND/REGISTRY	WAUSON & PROBUS	12.00	Note: 1
03/03/2015	ATTORNEY	WELCH, KATE	531.25	11,800.00
03/02/2015	FEE OFF/CASH BOND/REGISTRY	WHARTON CO CONSTABLE PCT 4	5.00	Note: 1
02/26/2015	FEE OFF/CASH BOND/REGISTRY	WILLIAMS, RODNEY O'NEIL	80.00	Note: 1
03/03/2015	SERVICE	WINDSHIELDS UNLIMITED 1	144.57	5,879.89
03/03/2015	TOLL ROAD	WINDSTREAM	32.48	18,657.64
03/03/2015	SERVICE	WINDSTREAM	663.62	19,288.78
03/03/2015	SUPPLIER	WOODCRAFT #334	19.16	93.14
03/03/2015	SUPPLIER	WYLIE MANUFACTURING CO	395.73	4,014.46
02/26/2015	FEE OFF/CASH BOND/REGISTRY	YATES, SAM M III	10.00	Note: 1
03/03/2015	SUPPLIER	YOUNG AUDIENCES OF HOUSTON	506.00	506.00
03/03/2015	SERVICE	ZOHO CORPORATION	299.00	299.00
			<u>5,921,292.91</u>	

Note: Checks released prior to 03/03/15 for the following disbursements:

- (1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney and Sheriff's Office of \$161,651.23
- (2): Payroll and Employee Benefits Payments of \$65,356.84
- (3): Time Sensitive Payments of \$900.00
- (4): Juror Payments of \$4,180.00

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

Project	Vendor Name	Payment
HARLEM TO SH 99 #741	AVILES ENGINEERING CORPORATION	3,362.60
MOBILITY FEES	BIO-WEST INC	843.74
WESTPARK B - TOLL ROAD	DANNENBAUM ENGINEERING CORP	533,624.93
WESTPARK B - TOLL ROAD	MULLER LAW GROUP PLLC	6,043.75
SAN PABLO DR TO FM1464 #13202	R G MILLER ENGINEERS INC	107,953.58
MOBILITY FEES	SCHAUMBURG AND POLK	12,400.00
PROP 2 GML LIBRARY RENOVATION	TROXELL COMMUNICATIONS, INC	5,580.00
		<u>\$ 669,808.60</u>