

# FORT BEND COUNTY

## Scheduled Disbursements for March 10, 2015

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

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
03/10/2015	SUPPLIER	2M BUSINESS PRODUCTS, INC	505.00	18,372.23	
03/10/2015	SERVICE	3M ELECTRONIC MONITORING	4,210.63	31,373.67	
03/10/2015	SUPPLIER	A & M WRECKER SERVICES LLC	300.00	10,789.20	
03/10/2015	SERVICE	ACCURINT	170.00	8,964.40	
03/10/2015	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	720.00	3,552.78	
03/09/2015	FEE OFF/CASH BOND/REGISTRY	ADIMORA-NWEKE, ERNEST	40,000.00		Note: 1
03/10/2015	SUPPLIER	AGILIS SYSTEMS LLC	277.82	1,666.92	
03/09/2015	FEE OFF/CASH BOND/REGISTRY	AGUILERA, ROSA	750.00		Note: 1
03/02/2015	FEE OFF/CASH BOND/REGISTRY	AHMED, TUMY	500.00		Note: 1
03/10/2015	SERVICE	AHORA TRANSLATIONS LLP	1,000.00	7,225.00	
03/01/2015	DA WORTHLESS CHECK	ALL PURPOSE MOVERS	55.00		Note: 4
03/10/2015	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	338,078.43	1,707,710.05	
03/10/2015	ATTORNEY	ALLISON, DAWN	2,800.00	18,206.25	
03/10/2015	SERVICE	ALPHA DATA CORPORATION	63,298.00	63,298.00	
03/10/2015	SUPPLIER	AMERICAN BUTTON MACHINES	311.06	311.06	
03/10/2015	SUPPLIER	AMERICAN MATERIALS	19,683.73	496,016.21	
03/10/2015	SERVICE	AMERICAN MESSAGING SERVICES	39.33	654.53	
03/10/2015	SUPPLIER	AMERICA'S BEST VALUE INN	330.00	640.00	
03/10/2015	SERVICE	AMS OF HOUSTON, LLC	13,920.00	118,811.88	
03/10/2015	EMPLOYEE REIMB.	ANDRADE, ERIKA	36.80	46.32	
03/10/2015	SUPPLIER	ANIXTER, INC	932.67	4,111.08	
03/01/2015	DA WORTHLESS CHECK	ARCOLA FEED AND HARDWARE	44.69		Note: 4
03/10/2015	MEDICAL	ARENA COUNSELING CENTER, INC	835.00	4,417.05	
03/10/2015	COURT REPORTERS	ARREDONDO, LINDSAY	3,267.50	5,826.30	
03/10/2015	SERVICE	ARROW INTERNATIONAL, INC	1,657.77	13,820.56	
03/10/2015	SERVICE	AT & T	775.11	126,096.48	
03/10/2015	SERVICE	AT & T MOBILITY	690.80	184,465.45	
03/02/2015	FEE OFF/CASH BOND/REGISTRY	ATTORNEY GENERAL OF TEXAS	49.00		Note: 1
03/10/2015	SERVICE	AUDIO ELECTRONICS, INC	184.00	184.00	
03/10/2015	SUPPLIER	AVIA PARTNERS, INC	1,978.33	106,920.69	
03/10/2015	TOLL ROAD	AVILES ENGINEERING CORPORATION	8,520.80	29,957.18	
03/10/2015	GRAND PARKWAY	AVILES ENGINEERING CORPORATION	8,987.80	38,944.98	
03/10/2015	SUPPLIER	AVSI GROUP INC	295.00	295.00	
03/10/2015	MEDICAL	AXELRAD, A DAVID MD	2,500.00	30,075.00	
03/10/2015	SUPPLIER	AZTEC RENTAL CENTER, INC	85.99	10,713.83	
03/10/2015	SERVICE	B H E R SERVICES	1,789.50	3,300.50	
03/02/2015	FEE OFF/CASH BOND/REGISTRY	BABINEAUX, DARRIN	500.00		Note: 1
03/10/2015	SUPPLIER	BAILEY'S HOUSE OF GUNS, INC	11,017.50	60,078.24	
03/10/2015	SUPPLIER	BAKER & TAYLOR INC	16,583.34	177,839.69	
03/02/2015	FEE OFF/CASH BOND/REGISTRY	BATY INVESTMENTS	800.16		Note: 1
03/10/2015	SUPPLIER	BAWCO INDUSTRIES	8,797.50	8,797.50	
03/10/2015	EMPLOYEE REIMB.	BECERRA, MARIA	236.33	461.90	
03/10/2015	SUPPLIER	BEDROCK CITY COMIC CO	776.74	6,297.94	
03/10/2015	EMPLOYEE REIMB.	BENSON, JONATHAN	198.00	198.00	
03/10/2015	EMPLOYEE REIMB.	BERTRAM, GWEN	30.48	96.39	
03/10/2015	GRAND PARKWAY	BIO LANDSCAPE & MAINTENANCE	462.00	173,565.64	
03/10/2015	SUPPLIER	BLESSED BE HOPE FOR THREE INC	2,018.92	2,018.92	
03/10/2015	SUPPLIER	BLUE RIBBON LEGAL, LLC	99.80	1,366.50	
03/10/2015	SUPPLIER	BOB BARKER COMPANY, INC	1,002.44	51,880.15	
03/10/2015	EMPLOYEE REIMB.	BOHANNON, JOHN	175.00	175.00	
03/09/2015	FEE OFF/CASH BOND/REGISTRY	BONILLA, LOURDES	500.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
03/09/2015	SUPPLIER	BOON-CHAPMAN BENEFIT	1,065.00	1,412,997.01	
03/10/2015	EMPLOYEE REIMB.	BORREGO, CAROL	27.00	245.59	
03/10/2015	ATTORNEY	BRADT, LEONARD THOMAS	1,800.00	9,943.75	
03/02/2015	FEE OFF/CASH BOND/REGISTRY	BRAZORIA CO CONSTABLE PCT	5.00		Note: 1
03/10/2015	MEDICAL	BRAZOS PLACE	2,419.00	10,856.00	
03/09/2015	FEE OFF/CASH BOND/REGISTRY	BRENNENSTUHL, ANTHONY	500.00		Note: 1
03/06/2015	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31	1,107.72	Note: 2
03/10/2015	EMPLOYEE REIMB.	BRINGOL, KAREN	44.25	253.88	
03/10/2015	TOLL ROAD	BROWN & GAY ENGINEERS, INC	32,891.41	245,217.63	
03/10/2015	GRAND PARKWAY	BROWN & GAY ENGINEERS, INC	1,523.41	246,741.04	
03/10/2015	COURT REPORTERS	BURRUS, MARSHA LYNN	620.00	4,246.44	
03/10/2015	SUPPLIER	BUSICK, CAROLE A PHD	125.00	250.00	
03/10/2015	EMPLOYEE REIMB.	BUTLER, BARBARA	8.63	15.91	
03/10/2015	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	1,823.52	88,488.58	
03/06/2015	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	672.08	8,744.68	Note: 2
03/10/2015	EMPLOYEE REIMB.	CALVIT, MICHAEL	16.23	95.13	
03/02/2015	FEE OFF/CASH BOND/REGISTRY	CAPPS, FRANK	500.00		Note: 1
03/10/2015	SUPPLIER	CDCAT-REGION VII	50.00	50.00	
03/10/2015	SUPPLIER	CDW GOVERNMENT, INC	8,886.86	48,561.36	
03/10/2015	ATTORNEY	CEASER, KENDRIC	600.00	10,527.50	
03/10/2015	SUPPLIER	CENTER POINT LARGE PRINT	421.80	2,530.80	
03/10/2015	SUPPLIER	CENTERPOINT ENERGY	106.37	12,640.41	
03/10/2015	SUPPLIER	CENTRAL ACE HARDWARE	154.93	4,652.95	
03/10/2015	SUPPLIER	CENTRAL RESTAURANT PRODUCTS	1,433.05	8,190.47	
03/10/2015	SUPPLIER	CERTIFIED LABORATORIES	1,337.60	66,714.30	
03/10/2015	TOLL ROAD	CHAMPION ENERGY SERVICES, LLC	9,426.81	50,855.99	
03/10/2015	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	6,564.18	305,337.77	
03/10/2015	SUPPLIER	CITY OF ARCOLA	48.00	54,987.25	
03/10/2015	SUPPLIER	CITY OF HOUSTON, WATER DEPT	636.80	58,126.87	
03/03/2015	SERVICE	CITY OF MISSOURI CITY	198.59	2,799,213.70	Note: 3
03/10/2015	SERVICE	CITY OF RICHMOND	35,680.15	805,062.01	
03/10/2015	SERVICE	CITY OF ROSENBERG	1,820.00	350,441.03	
03/10/2015	SUPPLIER	CLASS CONCRETE CORPORATION	1,970.00	5,440.00	
03/01/2015	DA WORTHLESS CHECK	CLASSIC CHEVROLET SUGAR LAND	830.00		Note: 4
03/10/2015	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	144,127.98	249,148.79	
03/10/2015	SUPPLIER	CLASSIC DESIGN AWARDS, INC	111.80	111.80	
03/06/2015	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,125.00	12,330.00	Note: 2
03/10/2015	SUPPLIER	COASTAL BUTANE SERVICE CO	1,701.00	13,401.80	
03/10/2015	SUPPLIER	COIN COPIERS INC	209.00	5,084.00	
03/09/2015	FEE OFF/CASH BOND/REGISTRY	COMCAST	15.00		Note: 1
03/10/2015	SUPPLIER	COMCAST OF HOUSTON	186.84	3,140.85	
03/06/2015	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	2,250.00	Note: 2
03/10/2015	SUPPLIER	COMPACT DISC SOURCE	791.13	9,237.80	
03/10/2015	MEDICAL	CONCENTRA INC	59,332.43	351,339.23	
03/10/2015	TOLL ROAD	CONDREY, JIM	150.00	1,700.00	
03/10/2015	GRAND PARKWAY	CONDREY, JIM	150.00	1,850.00	
03/10/2015	SUPPLIER	COOK ELECTRICAL IMPROVEMENTS	1,455.00	1,805.00	
03/10/2015	SUPPLIER	COOK'S CORRECTIONAL KITCHEN	1,700.00	3,106.30	
03/10/2015	SUPPLIER	COVERTTRACK GROUP, INC	600.00	600.00	
03/10/2015	SERVICE	CRAIN GROUP	15,100.00	803,729.87	
03/10/2015	SUPPLIER	CUMMINS SOUTHERN PLAINS INC	7,326.00	18,666.42	
03/10/2015	ATTORNEY	CURL, MATTHEW FOX	800.00	5,387.50	
03/10/2015	SUPPLIER	D & S TRUCK PARTS & REPAIR	282.03	4,947.83	
03/02/2015	FEE OFF/CASH BOND/REGISTRY	DALEY, LISA	500.00		Note: 1
03/05/2015	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	80.00		Note: 1
03/05/2015	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	80.00		Note: 1
03/05/2015	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	150.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
03/05/2015	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
03/10/2015	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	1,358.00	387,087.98	
03/10/2015	INVESTIGATOR	DAVID DAVIS ENTERPRISES	665.00	3,487.75	
03/10/2015	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,610.44	76,450.57	
03/10/2015	SUPPLIER	DECATUR ELECTRONICS, INC	315.00	940.00	
03/10/2015	SUPPLIER	DELIGHTFULLY SWEET	75.00	100.00	
03/10/2015	SUPPLIER	DELL MARKETING L P	7,181.26	833,511.78	
03/10/2015	SUPPLIER	DEMCO, INC	212.97	7,704.25	
03/01/2015	DA WORTHLESS CHECK	DISTRICT ATTORNEY	1,700.86		Note: 4
03/10/2015	SUPPLIER	DITTERT RUBBER STAMP, LTD	383.65	5,837.64	
03/10/2015	SUPPLIER	DRIVERS LICENSE GUIDE CO	158.85	182.80	
03/10/2015	VISITING JUDGE	DUGGAN, FITZHUGH	238.11	885.51	
03/10/2015	SERVICE	DZOBA, MICHAEL	1,500.00	11,300.00	
03/10/2015	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	394.97	6,313.47	
03/05/2015	FEE OFF/CASH BOND/REGISTRY	ELLIS COUNTY CONST PCT 4	75.00		Note: 1
03/10/2015	SUPPLIER	ELP ENTERPRISES INC	9,098.43	26,508.37	
03/10/2015	SERVICE	ENTERPRISE RENT A CAR	1,350.00	15,609.78	
03/10/2015	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,114.00	69,820.00	
03/02/2015	FEE OFF/CASH BOND/REGISTRY	ESTRADA, BELIBERTA	500.00		Note: 1
03/10/2015	EMPLOYEE REIMB.	FARRIS, JULIA	14.95	31.98	
03/10/2015	SUPPLIER	FASTENAL COMPANY	892.21	18,280.83	
03/04/2015	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	11,510.00		Note: 1
03/06/2015	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	141,900.53	1,541,665.17	Note: 2
03/06/2015	EE BENEFIT/PAYROLL	FBC SECTION 125	19,579.44	213,620.04	Note: 2
03/02/2015	FEE OFF/CASH BOND/REGISTRY	FIDELITY NATIONAL TITLE	58.00		Note: 1
03/10/2015	SUPPLIER	FIESTA MART 6	872.16	5,779.85	
03/10/2015	SUPPLIER	FINNEGAN CHRYSLER	2,150.58	21,105.61	
03/10/2015	SERVICE	FIRST TRANSIT, INC	163,563.40	1,701,429.63	
03/01/2015	DA WORTHLESS CHECK	FOODARAMA #21	63.86		Note: 4
03/10/2015	EMPLOYEE REIMB.	FORISTER, CLAY A	30.00	363.45	
03/10/2015	SERVICE	FORT BEND BODY SHOP	6,939.76	97,156.36	
03/10/2015	SUPPLIER	FORT BEND CENTRAL APPRAISAL DISTRICT	348,560.00	747,435.00	
03/10/2015	SUPPLIER	FORT BEND CO WCID 2	358.45	2,222.26	
03/10/2015	SUPPLIER	FORT BEND CO WOMEN'S CENTER	16,444.89	59,328.71	
03/02/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	736.32		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	437.00		Note: 1
03/02/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
03/09/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
03/09/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
03/09/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
03/09/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	475.00		Note: 1
03/09/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,000.00		Note: 1
03/09/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
03/09/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
03/06/2015	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,285.00	15,655.00	Note: 2
03/10/2015	SUPPLIER	FORT BEND HERALD	100.00	18,765.82	
03/10/2015	SUPPLIER	FORT BEND HYDRAULICS INC	8,132.70	23,589.21	
03/10/2015	SERVICE	FORT BEND INDEPENDENT	358.02	8,338.79	
03/10/2015	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	5,627.19	151,586.57	
03/10/2015	SUPPLIER	FORT BEND SENIORS MEALS ON	19,966.50	80,983.29	
03/10/2015	SERVICE	FORT BEND YMCA	17,500.00	67,550.00	
03/10/2015	ATTORNEY	FOSTER, LYNN	1,507.50	6,107.50	
03/10/2015	SERVICE	FRESNO VOLUNTEER FIRE DEPT	37,418.00	254,418.00	
03/10/2015	EMPLOYEE REIMB.	FRINGER LEACH, TERRI	9.49	9.49	

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03/10/2015	SUPPLIER	FUGRO EARTHDATA INC	19,394.56	106,670.01	
03/10/2015	TOLL ROAD	G & P CONSULTING	2,500.00	10,000.00	
03/10/2015	GRAND PARKWAY	G & P CONSULTING	2,500.00	12,500.00	
03/10/2015	SERVICE	G AND K SERVICES	2,185.26	42,415.77	
03/10/2015	SUPPLIER	GALE/CENGAGE LEARNING	1,303.46	87,180.17	
03/10/2015	SUPPLIER	GALLOWAY, JEAN N, MD	2,000.00	12,000.00	
03/09/2015	DISABLED VETERAN	GALOS, STEVE	29.75		Note: 3
03/10/2015	SERVICE	GATES, CAROLYN L	326.45	4,749.25	
03/10/2015	GRAND PARKWAY	GEXA ENERGY	2,948.51	16,574.53	
03/10/2015	SERVICE	GILLEN PEST CONTROL, INC	170.00	6,710.50	
03/10/2015	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	152.43	5,954.34	
03/10/2015	SUPPLIER	GLOBAL INDUSTRIES INC	733.43	733.43	
03/10/2015	SUPPLIER	GLOBALSTAR, LLC	106.24	636.25	
03/09/2015	FEE OFF/CASH BOND/REGISTRY	GONZALEZ-RODRIGUEZ, JOSE	1,000.00		Note: 1
03/09/2015	FEE OFF/CASH BOND/REGISTRY	GOTT, ALBERT	500.00		Note: 1
03/10/2015	INVESTIGATOR	GRADONI AND ASSOCIATES, INC	898.40	5,275.98	
03/10/2015	SUPPLIER	GRAINGER	1,376.44	79,443.28	
03/10/2015	TOLL ROAD	GREATER FORT BEND ECONOMIC	174.48	262,348.96	
03/10/2015	EMPLOYEE REIMB.	GRIGAR, SANDY L	100.05	670.06	
03/10/2015	SUPPLIER	GULF COAST PAPER COMPANY	4,797.41	170,301.01	
03/10/2015	SUPPLIER	GULF COAST TRIBUNE	22.50	338.40	
03/09/2015	FEE OFF/CASH BOND/REGISTRY	GUTHRIE, THOMAS	500.00		Note: 1
03/01/2015	DA WORTHLESS CHECK	H.E.B. #615	392.65		Note: 4
03/01/2015	DA WORTHLESS CHECK	H.E.B. #627	757.57		Note: 4
03/01/2015	DA WORTHLESS CHECK	H.E.B.#110	1,996.78		Note: 4
03/01/2015	DA WORTHLESS CHECK	H.E.B.#474	2,006.92		Note: 4
03/01/2015	DA WORTHLESS CHECK	H.E.B.#563	490.00		Note: 4
03/01/2015	DA WORTHLESS CHECK	H.E.B.#596	95.25		Note: 4
03/10/2015	GRAND PARKWAY	HALFF ASSOCIATES INC	5,077.06	7,177.06	
03/10/2015	EMPLOYEE REIMB.	HALLGREN, ALICE C	123.40	915.92	
03/10/2015	EXPERT WITNESS	HAMILTON, PAUL M PHD	2,175.00	5,175.00	
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
03/10/2015	TOLL ROAD	HARRIS CO TOLL RD AUTHORITY	2,856.11	474,757.03	
03/10/2015	GRAND PARKWAY	HARRIS CO TOLL RD AUTHORITY	92,347.44	567,104.47	
03/10/2015	SERVICE	HARRIS CO TOLL ROAD AUTHORITY	9.00	564,257.36	
03/10/2015	SERVICE	HARRIS COUNTY - J I M S	20.65	567,104.47	
03/05/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
03/05/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
03/05/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
03/05/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
03/10/2015	SERVICE	HARRIS COUNTY TREASURER	1,412.90	565,661.26	
03/06/2015	EE BENEFIT/PAYROLL	HARTFORD LIFE	224.29	2,414.58	Note: 2
03/06/2015	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	5,131.02	56,250.08	Note: 2
03/10/2015	SUPPLIER	HELFMAN FORD INC	5,045.41	467,672.56	
03/10/2015	SERVICE	HELP DESK TECHNOLOGY CORP	200.00	3,200.00	
03/10/2015	ATTORNEY	HENDERSHOT, SIMON W III	615.00	10,297.50	
03/10/2015	SUPPLIER	HENRY SCHEIN, INC	3,708.75	28,613.63	
03/10/2015	SUPPLIER	HERBERT L JAMISON & CO, LLC	5,183.79	12,095.51	
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
03/10/2015	TOLL ROAD	HESS, MELODY	300.00	2,400.00	
03/10/2015	GRAND PARKWAY	HESS, MELODY	300.00	2,700.00	
03/10/2015	ATTORNEY	HESSE, DAVID	4,600.00	8,968.75	
03/06/2015	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	235.23	2,822.76	Note: 2
03/10/2015	SUPPLIER	HIGH QUALITY CLEANING SERVICES	1,280.00	21,950.00	

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03/10/2015	SUPPLIER	HIGHWAY PAINT & SUPPLY COMPANY	336.00	336.00	
03/09/2015	FEE OFF/CASH BOND/REGISTRY	HILL, CLAY	506.00		Note: 1
03/10/2015	SERVICE	HILL, MELISSA	280.00	560.00	
03/10/2015	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	2,109.62	3,906.03	
03/02/2015	FEE OFF/CASH BOND/REGISTRY	HOLLIER, DOUGLAS	2,500.00		Note: 1
03/10/2015	ONE TIME VENDOR	HOLLOWAY, JANETTE	20.00	20.00	
03/10/2015	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,080.42	42,863.58	
03/10/2015	SUPPLIER	HOUSTON FREIGHTLINER	2,205.68	48,635.04	
03/10/2015	SERVICE	HOUSTON GRAND OPERA ASSOC	795.92	1,881.84	
03/10/2015	SUPPLIER	HOV SERVICES LLC #9096	8,585.33	41,334.85	
03/10/2015	SUPPLIER	HOV SERVICES, INC	2,070.00	43,404.85	
03/09/2015	FEE OFF/CASH BOND/REGISTRY	HUDSON, SCOTT ADEN	500.00		Note: 1
03/09/2015	FEE OFF/CASH BOND/REGISTRY	HUYNH, QUOC S	1,500.00		Note: 1
03/09/2015	FEE OFF/CASH BOND/REGISTRY	IJIR, TIMOTHY	2,000.00		Note: 1
03/10/2015	SUPPLIER	INGRAM LIBRARY SERVICES	1,312.60	75,847.62	
03/10/2015	SERVICE	INSURANCE CLAIMS APPRAISAL	335.00	4,330.00	
03/06/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,190,994.75	14,738,819.27	Note: 2
03/06/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	192.38	14,739,011.65	Note: 2
03/10/2015	SUPPLIER	INTERNATIONAL FOREST PRODUCTS	6,045.46	80,837.27	
03/10/2015	SERVICE	JACKS LOCK & SAFE, INC	19.00	7,614.56	
03/10/2015	SUPPLIER	JAMAR TECHNOLOGIES, INC	1,275.95	1,971.45	
03/09/2015	FEE OFF/CASH BOND/REGISTRY	JEN, PETER LICHU	500.00		Note: 1
03/10/2015	EMPLOYEE REIMB.	JINDRA, JENIFER	20.70	20.70	
03/10/2015	SUPPLIER	JOHNSON SUPPLY	521.47	25,001.86	
03/10/2015	ATTORNEY	JONES, STACEY L	1,000.00	6,225.00	
03/10/2015	SERVICE	JPMORGAN CHASE PCARD	119,136.45	793,792.61	
03/10/2015	SERVICE	JPMORGAN JUROR CARD FEE	1,610.00	12,324.00	
03/10/2015	SERVICE	JUSTICE WORKS LLC	175.00	1,050.00	
03/10/2015	SUPPLIER	JUSTICE WORKS LLC	4,501.12	23,187.33	
03/10/2015	TOLL ROAD	KEE, WILLIAM D III	150.00	1,200.00	
03/10/2015	GRAND PARKWAY	KEE, WILLIAM D III	150.00	1,350.00	
03/10/2015	SUPPLIER	KEY MAPS, INC	122.85	1,203.25	
03/10/2015	EMPLOYEE REIMB.	KINDELL, MARILYNN	13.00	489.47	
03/10/2015	SUPPLIER	KIRKHAM, MARIE	1,000.00	4,000.00	
03/10/2015	GRAND PARKWAY	KLOTZ ASSOCIATES, INC	27,990.50	184,681.87	
03/01/2015	DA WORTHLESS CHECK	KORNER FOOD MART 2	363.00		Note: 4
03/10/2015	SERVICE	KOVAR, DONALD	280.00	560.00	
03/01/2015	DA WORTHLESS CHECK	KROGER #10	626.37		Note: 4
03/01/2015	DA WORTHLESS CHECK	KROGER #320	1,242.34		Note: 4
03/01/2015	DA WORTHLESS CHECK	KROGER #333	60.73		Note: 4
03/01/2015	DA WORTHLESS CHECK	KROGER #334	436.76		Note: 4
03/01/2015	DA WORTHLESS CHECK	KROGER #347	97.31		Note: 4
03/01/2015	DA WORTHLESS CHECK	KROGER #375	335.59		Note: 4
03/01/2015	DA WORTHLESS CHECK	KROGER #392	41.53		Note: 4
03/01/2015	DA WORTHLESS CHECK	KROGER #9	349.31		Note: 4
03/10/2015	EMPLOYEE REIMB.	KUBRICHT, MICHAEL	96.00	468.95	
03/10/2015	SUPPLIER	L L & F CONSTRUCTION MANAGEMEN	68,073.90	71,943.00	
03/10/2015	SUPPLIER	L-3 COMMUNICATIONS	5,123.51	196,450.87	
03/10/2015	RENT	LAMAR PARK APARTMENTS	675.00	9,384.51	
03/09/2015	FEE OFF/CASH BOND/REGISTRY	LANDGREBE, CHARLES	25.00		Note: 1
03/10/2015	EXPERT WITNESS	LARRY POLLOCK PHD & ASSOCIATES	2,000.00	2,000.00	
03/10/2015	SUPPLIER	LASERLINK INTERNATIONAL	1,510.00	93,035.80	
03/10/2015	SUPPLIER	LEADERSHIP DEVELOPMENT	1,000.00	4,000.00	
03/09/2015	FEE OFF/CASH BOND/REGISTRY	LEVITZ, MICHAEL FLOYD	500.00		Note: 1
03/10/2015	MEDICAL	LIBERTY ISLAND PERSONAL CARE	2,800.00	20,950.00	
03/10/2015	EMPLOYEE REIMB.	LINDEMANN, D'ETTA	132.20	132.20	
03/10/2015	SUPPLIER	LINEAR SYSTEMS	1,063.00	6,375.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
03/10/2015	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	5,017.65	271,337.54	
03/05/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
03/05/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
03/10/2015	SERVICE	LOCKWOOD, ANDREWS AND NEWNAM	47,600.00	287,609.67	
03/10/2015	TOLL ROAD	LOGSDON, PAMELA M, CPA	3,982.00	42,013.14	
03/10/2015	GRAND PARKWAY	LOGSDON, PAMELA M, CPA	4,031.50	46,044.64	
03/09/2015	FEE OFF/CASH BOND/REGISTRY	LOGUE, SEAN MICHAEL	500.00		Note: 1
03/10/2015	SUPPLIER	LONE STAR UNIFORMS, INC	12,576.35	156,880.35	
03/10/2015	ATTORNEY	LOVE, SHANNON LEIGH	1,300.00	40,580.00	
03/10/2015	SUPPLIER	LOWE'S HOME CENTER	6,002.96	18,135.38	
03/02/2015	FEE OFF/CASH BOND/REGISTRY	MAEWEATHER-ADAMS, KIARA	500.00		Note: 1
03/10/2015	SUPPLIER	MANATRON, INC	42,115.18	115,072.16	
03/10/2015	EMPLOYEE REIMB.	MARCUS, BRANDAN	96.00	96.00	
03/02/2015	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, JASON LEE II	24,771.56		Note: 1
03/10/2015	SUPPLIER	MATTHEW BENDER AND CO, INC	1,698.32	35,059.47	
03/10/2015	EMPLOYEE REIMB.	MCCOLLUM, TYRA JONES	808.22	808.22	
03/10/2015	EMPLOYEE REIMB.	MCDANIEL, CHRIS J	72.80	348.07	
03/10/2015	SERVICE	MCLEMORE BUILDING MAINTENANCE	19,650.00	273,553.77	
03/10/2015	SUPPLIER	MD SOLUTIONS, INC	784.80	980.60	
03/01/2015	DA WORTHLESS CHECK	MEHTA, BEHRAMJI J, BDS	586.00		Note: 4
03/09/2015	FEE OFF/CASH BOND/REGISTRY	MEMBERS CHOICE	10.00		Note: 1
03/10/2015	ONE TIME VENDOR	MENDOZA, DORIZ	300.00	300.00	
03/10/2015	SUPPLIER	METROPLEX CONTROL SYSTEMS	920.00	38,093.66	
03/10/2015	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	213.85	1,981.14	
03/01/2015	DA WORTHLESS CHECK	MHS PHYSICIANS OF TEXAS	50.00		Note: 4
03/10/2015	SUPPLIER	MIDWEST TAPE	13,403.97	124,061.48	
03/10/2015	GRAND PARKWAY	MIKE STONE ASSOCIATES, INC	7,357.50	373,223.54	
03/10/2015	TOLL ROAD	MIKE STONE ASSOCIATES, INC	48,237.50	421,461.04	
03/10/2015	GRAND PARKWAY	MIKE STONE ASSOCIATES, INC	24,842.50	446,303.54	
03/10/2015	EMPLOYEE REIMB.	MOATS, BRUCE	415.40	1,148.19	
03/10/2015	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	8,422.75	8,422.75	
03/10/2015	SERVICE	MONUMENTAL LIFE INSURANCE CO	95,359.93	458,978.44	
03/10/2015	SUPPLIER	MOORE MEDICAL LLC	546.06	2,044.49	
03/10/2015	EMPLOYEE REIMB.	MORALES, CHRISTOPHER	807.25	807.25	
03/02/2015	FEE OFF/CASH BOND/REGISTRY	MORALES, LUIS ANIBAL	500.00		Note: 1
03/10/2015	EMPLOYEE REIMB.	MORENO, GUADALUPE MICHELLE	32.20	32.20	
03/02/2015	FEE OFF/CASH BOND/REGISTRY	MOSES, PAMELA DAVIS	500.00		Note: 1
03/10/2015	SUPPLIER	MUELLER WATER CONDITIONING	207.90	7,770.00	
03/10/2015	GRAND PARKWAY	MULLER LAW GROUP PLLC	367.50	108,149.27	
03/10/2015	TOLL ROAD	MULLER LAW GROUP PLLC	11,572.13	119,721.40	
03/10/2015	GRAND PARKWAY	MULLER LAW GROUP PLLC	6,570.00	126,291.40	
03/10/2015	RENT	MUSTANG CROSSING APARTMENTS	1,720.00	18,239.37	
03/10/2015	SUPPLIER	NADA APPRAISAL GUIDES	432.00	1,350.00	
03/10/2015	ATTORNEY	NASSIF, MICHAEL	2,000.00	51,275.00	
03/06/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	16,080.64	209,630.58	Note: 2
03/06/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	197.00	209,827.58	Note: 2
03/10/2015	SERVICE	NEEDVILLE ANIMAL HOSPITAL	39.50	2,236.50	
03/10/2015	SUPPLIER	NEEDVILLE AUTO SUPPLY	70.41	1,180.31	
03/06/2015	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	260.86	3,130.32	Note: 2
03/10/2015	SUPPLIER	NICK'S DIESEL SERVICE, INC	504.02	504.02	
03/10/2015	SUPPLIER	NILFISK ADVANCE, INC	1,853.93	1,853.93	
03/10/2015	MEDICAL	NITHIANANTHAM, SOWMINI	1,350.00	21,600.00	
03/06/2015	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91	7,210.92	Note: 2
03/10/2015	SUPPLIER	NUERA TRANSPORT	15.09	863.62	
03/10/2015	ATTORNEY	NWANGUMA, GRACE	1,875.00	10,905.00	
03/06/2015	EE BENEFIT/PAYROLL	NYS CHILD SUPPORT PROCESSING	132.00	1,848.00	Note: 2
03/10/2015	SUPPLIER	OFFICE DEPOT	1,473.99	134,779.76	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
03/06/2015	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	2,293.56	Note: 2
03/10/2015	SUPPLIER	OLDCASTLE ARCHITECTURAL	177.76	177.76	
03/10/2015	EMPLOYEE REIMB.	OLLIE, DELORES M	679.97	4,964.81	
03/10/2015	SUPPLIER	ONSITEDECALS.COM	2,570.00	2,870.00	
03/10/2015	EMPLOYEE REIMB.	ORLOP, JOHN	72.00	223.06	
03/10/2015	SERVICE	OTTO, RONALD	400.00	10,570.00	
03/03/2015	SUPPLIER	OZARKA	77.04	11,408.03	Note: 3
03/10/2015	SUPPLIER	OZARKA	24.14	11,432.17	
03/10/2015	SUPPLIER	P SQUARED EMULSIONS	14,325.60	508,758.16	
03/09/2015	FEE OFF/CASH BOND/REGISTRY	PANJWANI, SHEHZAD	500.00		Note: 1
03/10/2015	ONE TIME VENDOR	PARADIGM LIASION SERVICES, LLC	400.00	400.00	
03/10/2015	SERVICE	PARKWEST STAFFING	10,287.14	107,973.02	
03/10/2015	EMPLOYEE REIMB.	PARSON ROBERTS, JAMISHA	14.95	88.34	
03/10/2015	SERVICE	PATTON, DONNIE R	400.00	1,200.00	
03/10/2015	SERVICE	PAVLOVSKY, PETE	108.00	777.00	
03/10/2015	SUPPLIER	PCPC DIRECT, LTD	619.20	20,751.37	
03/06/2015	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,290.89	39,685.61	Note: 2
03/10/2015	EMPLOYEE REIMB.	PECHUKAS, ROBERT	240.48	908.54	
03/10/2015	EMPLOYEE REIMB.	PENA, LAETICIA	58.80	358.72	
03/05/2015	FEE OFF/CASH BOND/REGISTRY	PERDUE BRANDON FIELDER COL	70.00		Note: 1
03/02/2015	FEE OFF/CASH BOND/REGISTRY	PEREZ, ARNALDO	490.00		Note: 1
03/10/2015	SUPPLIER	PEST MANAGEMENT INC	1,088.00	7,113.00	
03/10/2015	SUPPLIER	PFC PRODUCTS, INC	173.95	5,005.85	
03/01/2015	DA WORTHLESS CHECK	PHYSICIANS @ SUGAR CREEK	331.00		Note: 4
03/10/2015	SUPPLIER	PHYSIO-CONTROL, INC	18,851.01	267,951.95	
03/01/2015	DA WORTHLESS CHECK	PICK & PAY	300.00		Note: 4
03/10/2015	EMPLOYEE REIMB.	PICKETT, WHITNEY	37.20	37.20	
03/01/2015	DA WORTHLESS CHECK	PIZZA HUT	87.00		Note: 4
03/10/2015	EMPLOYEE REIMB.	PONVILLE, MYRA	50.60	198.93	
03/10/2015	SUPPLIER	POOLSURE	1,595.00	11,615.00	
03/10/2015	SUPPLIER	PRAXAIR DISTRIBUTION INC	1,142.71	19,601.52	
03/10/2015	REIMB. MILEAGE	PRESTAGE, GRADY	837.49	1,825.50	
03/10/2015	SERVICE	PROFORMA IMAGE MARKETING	663.78	10,354.16	
03/10/2015	SUPPLIER	PROGRESSIVE EMERGENCY PRODUCTS	540.00	540.00	
03/10/2015	SERVICE	PROSPERITY BANK	3,783.24	95,142.16	
03/10/2015	ATTORNEY	PUBCHARA, SILVIA V	700.00	1,900.00	
03/10/2015	SUPPLIER	R B EVERETT & COMPANY	5,431.73	383,916.70	
03/10/2015	INVESTIGATOR	R J VARGAS INVESTIGATIONS	1,036.48	1,036.48	
03/10/2015	EMPLOYEE REIMB.	RADER, ANGEL	126.00	126.00	
03/10/2015	EMPLOYEE REIMB.	RAMIREZ, LAZARO	20.13	20.13	
03/10/2015	SUPPLIER	RANDY'S DRIVESHAFT SERVICE	757.35	48,138.13	
03/02/2015	FEE OFF/CASH BOND/REGISTRY	RAYFORD, CHAPPELL	500.00		Note: 1
03/10/2015	SUPPLIER	RDI MECHANICAL INC	4,530.60	27,183.60	
03/10/2015	SUPPLIER	RECORDED BOOKS, LLC	159.85	14,424.65	
03/10/2015	SUPPLIER	RED RIVER SPECIALTIES, INC	9,036.00	26,486.00	
03/10/2015	SUPPLIER	REFLECTION PRINTING	864.50	15,981.50	
03/10/2015	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	263.14	41,867.07	
03/10/2015	TOLL ROAD	RENCHEM, CHARLES G	150.00	1,200.00	
03/10/2015	GRAND PARKWAY	RENCHEM, CHARLES G	150.00	1,350.00	
03/10/2015	SERVICE	RENFROW & COMPANY, INC	866.00	3,804.20	
03/10/2015	SUPPLIER	REPUBLIC WASTE SERVICES	57.68	17,905.26	
03/10/2015	EMPLOYEE REIMB.	REYNOLDS, KAYE	288.55	1,082.53	
03/10/2015	TOLL ROAD	REYNOLDS, SMITH & HILLS, INC	64,964.06	223,796.67	
03/10/2015	GRAND PARKWAY	REYNOLDS, SMITH & HILLS, INC	1,432.38	225,229.05	
03/10/2015	MEDICAL	RICHMOND GASTROENTEROLOGY	1,100.00	10,369.95	
03/10/2015	SUPPLIER	RIVER OAKS CHRYSLER-PLYMOUTH	80.00	720.00	
03/10/2015	EMPLOYEE REIMB.	RIZVI, ZAHRA	249.02	249.02	

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03/10/2015	EMPLOYEE REIMB.	ROBERTS, SARAH DUBAY	24.38	24.38	
03/10/2015	SUPPLIER	RON TURLEY AND ASSOCIATES	69.00	16,636.00	
03/10/2015	EMPLOYEE REIMB.	ROSAS, SARA	84.70	344.78	
03/10/2015	SUPPLIER	ROSENBERG TRACTOR	32,791.80	46,757.80	
03/02/2015	FEE OFF/CASH BOND/REGISTRY	ROSSI, ANN MARIE	313.00		Note: 1
03/10/2015	TOLL ROAD	ROY JORGENSEN ASSOC INC	29,912.28	270,247.82	
03/10/2015	GRAND PARKWAY	ROY JORGENSEN ASSOC INC	26,175.58	296,423.40	
03/10/2015	SUPPLIER	SAFER SOCIETY PRESS	452.00	452.00	
03/10/2015	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	8,399.43	26,784.67	
03/10/2015	EMPLOYEE REIMB.	SALAS, SANDRA	542.35	542.35	
03/10/2015	EMPLOYEE REIMB.	SAMPLE, DANIEL	79.98	277.95	
03/10/2015	SERVICE	SANDERSEN KNOX & CO, LLP	2,975.50	70,188.75	
03/10/2015	EMPLOYEE REIMB.	SCHMITT, BRIAN	96.00	192.00	
03/06/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	26,588.79	340,179.22	Note: 2
03/06/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	1,743.65	341,922.87	Note: 2
03/10/2015	SERVICE	SEEWEE'S TRAVEL BY JACKIE	506.70	5,649.40	
03/01/2015	DA WORTHLESS CHECK	SHERWIN WILLIAMS #7477	50.00		Note: 4
03/10/2015	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	2,823.60	450,528.08	
03/10/2015	SUPPLIER	SHOPPA'S FARM SUPPLY	1,770.47	8,404.73	
03/10/2015	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	1,220.95	9,625.68	
03/10/2015	SUPPLIER	SI ENERGY LP	2,376.84	13,747.49	
03/01/2015	DA WORTHLESS CHECK	SIENNA WINE & SPIRITS	100.00		Note: 4
03/10/2015	SUPPLIER	SIMONTON VETERINARY CLINIC	327.62	1,886.58	
03/10/2015	SUPPLIER	SKELTON BUSINESS EQUIPMENT	38.49	67,303.87	
03/10/2015	SERVICE	SKILLSOFT CORPORATION	4,490.49	4,490.49	
03/10/2015	EMPLOYEE REIMB.	SMITH, LILA	112.70	670.79	
03/10/2015	SUPPLIER	SNAP-ON INDUSTRIAL	4,642.40	46,553.18	
03/10/2015	SERVICE	SOTO, JOSE	140.00	280.00	
03/10/2015	SUPPLIER	SOUTHERN COMPUTER WAREHOUSE	21.05	4,493.21	
03/10/2015	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	327.10	45,579.12	
03/02/2015	FEE OFF/CASH BOND/REGISTRY	SPICER, MARC	1,000.00		Note: 1
03/10/2015	SERVICE	SPRINT	7,310.67	96,166.90	
03/10/2015	SUPPLIER	SRX OPTICAL	885.00	1,850.00	
03/10/2015	RENT	STAFFORD RUN APARTMENTS	849.00	4,002.92	
03/10/2015	ATTORNEY	STEELE, CORINNA	650.00	34,027.50	
03/10/2015	MEDICAL	STERICYCLE, INC	708.28	5,985.03	
03/10/2015	ATTORNEY	STEVENS, JAMES A	1,900.00	39,095.00	
03/10/2015	ATTORNEY	STICKLER, TOMMY J	1,550.00	12,225.00	
03/10/2015	SUPPLIER	STRATEGIC PRESENTATIONS	625.00	625.00	
03/10/2015	SUPPLIER	STRIDES YOUTH SERVICES, INC	1,025.00	2,425.00	
03/10/2015	SUPPLIER	STROUHAL TIRE - HUNGERFORD	8,528.00	64,815.77	
03/10/2015	EMPLOYEE REIMB.	SWEENEY, SUSAN	842.24	842.24	
03/10/2015	TOLL ROAD	TALLAS, BOBBIE ANN	150.00	1,200.00	
03/10/2015	GRAND PARKWAY	TALLAS, BOBBIE ANN	150.00	1,350.00	
03/10/2015	SERVICE	TAYLOR, EARNEST B	60.00	600.00	
03/10/2015	EMPLOYEE REIMB.	TAYLOR, JEFFREY	21.85	77.00	
03/10/2015	SUPPLIER	TECHKNOWLEDGE CONSULTING CORP	872.76	9,036.60	
03/10/2015	ATTORNEY	TERRY, T K	300.00	14,190.00	
03/10/2015	SUPPLIER	TEXAS AMBULANCE ASSOC	350.00	350.00	
03/05/2015	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	1,000.00		Note: 1
03/10/2015	SUPPLIER	TEXAS CIT ASSOCIATION	125.00	125.00	
03/10/2015	SUPPLIER	TEXAS CONFERENCE OF	500.00	376,723.00	
03/06/2015	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	896,157.26	11,022,572.90	Note: 2
03/10/2015	SUPPLIER	TEXAS COURT REPORTERS	325.00	475.00	
03/06/2015	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	9,175.17	98,864.11	Note: 2
03/10/2015	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	500.00	13,074.00	
03/06/2015	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	779.30	9,417.36	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
03/10/2015	SUPPLIER	TEXAS LAWYER	419.88	2,146.40	
03/10/2015	SUPPLIER	TEXAS MARKING PRODUCTS, INC	32.85	833.24	
03/06/2015	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,716.00	30,184.00	Note: 2
03/10/2015	SUPPLIER	TEXAS STATE DIRECTORY PRESS	47.45	142.35	
03/10/2015	SUPPLIER	TEXAS STATE UNIVERSITY	450.00	3,950.00	
03/06/2015	EE BENEFIT/PAYROLL	THE HARTFORD	3,502.08	46,272.12	Note: 2
03/10/2015	SUPPLIER	THE HURT COMPANY, INC	4,322.30	25,809.74	
03/10/2015	SUPPLIER	THE OFFICE PAL INC	527.00	21,084.78	
03/10/2015	SERVICE	THE SPEEDY STICKER STOP, INC	513.50	886.25	
03/10/2015	SUPPLIER	THIRD COAST ENVIRONMENTAL	1,230.00	2,895.00	
03/10/2015	EMPLOYEE REIMB.	THOMPSON, KAILA	550.65	550.65	
03/10/2015	SUPPLIER	THOMSON REUTERS - WEST	2,104.53	134,705.56	
03/10/2015	ONE TIME VENDOR	TIGERT, BETH	120.00	120.00	
03/10/2015	ONE TIME VENDOR	TIGERT, BRITTNEY	120.00	120.00	
03/10/2015	SUPPLIER	TIME CLOCK SALES AND	751.08	1,914.65	
03/10/2015	SUPPLIER	TOTAL SAFETY U S, INC	1,005.70	15,324.72	
03/10/2015	SUPPLIER	TOYOTALIFT OF HOUSTON	65.00	919.50	
03/10/2015	GRAND PARKWAY	TRAFFIC ENGINEERS INC	20,700.00	61,299.35	
03/10/2015	SUPPLIER	TRAFFICWARE GROUP INC	260.00	31,918.00	
03/10/2015	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	335.00	2,031.00	
03/10/2015	SUPPLIER	TRAVIS COUNTY CLERK	1,731.00	12,506.00	
03/10/2015	SUPPLIER	TROXELL COMMUNICATIONS, INC	2,736.00	9,124.00	
03/06/2015	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	33,483.43	398,680.59	Note: 2
03/10/2015	SUPPLIER	TX DEPT OF STATE HEALTH SVCS	50.00	3,319.37	
03/06/2015	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	372.93	4,487.91	Note: 2
03/06/2015	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	320.00	4,955.50	Note: 2
03/10/2015	SERVICE	URBISH ELECTRIC, LLC	48.45	22,776.49	
03/10/2015	SUPPLIER	URETEK USA, INC	7,265.66	100,891.74	
03/10/2015	SERVICE	VERIZON SOUTHWEST	1,106.05	110,651.91	
03/10/2015	SERVICE	VERIZON WIRELESS	866.47	111,518.38	
03/10/2015	ONE TIME VENDOR	VILLARREAL, CYNTHIA	150.00	150.00	
03/10/2015	MEDICAL	VISION CARE, INC	17,881.45	92,367.47	
03/10/2015	TOLL ROAD	W J INTERESTS, LLC	1,980.00	20,880.00	
03/10/2015	GRAND PARKWAY	W J INTERESTS, LLC	1,260.00	22,140.00	
03/09/2015	FEE OFF/CASH BOND/REGISTRY	WARE, MARTA JACOB	500.00		Note: 1
03/02/2015	FEE OFF/CASH BOND/REGISTRY	WAUSON & PROBUS	12.00		Note: 1
03/10/2015	SERVICE	WCA WASTE CORPORATION	285.08	1,916.85	
03/09/2015	FEE OFF/CASH BOND/REGISTRY	WEIMERT, KIMBERLY	1,000.00		Note: 1
03/10/2015	RENT	WELFORD GROUP	350.00	1,050.00	
03/10/2015	MEDICAL	WEST HOUSTON RADIOLOGY ASSOC	90.00	4,006.23	
03/10/2015	SUPPLIER	WESTERN DETENTION PRODUCTS INC	2,700.45	2,743.80	
03/10/2015	SERVICE	WESTERN MICROGRAPHICS &	263.00	263.00	
03/10/2015	SUPPLIER	WETLAND TECHNOLOGIES CORP	7,003.74	29,653.74	
03/02/2015	FEE OFF/CASH BOND/REGISTRY	WHARTON CO CONSTABLE PCT 4	5.00		Note: 1
03/10/2015	ATTORNEY	WHITE, LEWIS	900.00	4,675.00	
03/10/2015	EMPLOYEE REIMB.	WILLIAMSON, ROGER	96.00	486.00	
03/10/2015	RENT	WILLOW PARK APARTMENTS	350.00	2,100.00	
03/10/2015	RENT	WILLOWRIDGE COMMONS, LLC	1,500.00	7,500.00	
03/10/2015	SERVICE	WINDSHIELDS UNLIMITED 1	226.94	6,106.83	
03/10/2015	SUPPLIER	WITT O'BRIEN'S, LLC	1,287.47	14,034.97	
03/10/2015	RENT	WOODLAND INN & SUITES	315.00	5,230.00	
03/10/2015	SERVICE	WORTH HYDROCHEM OF HOUSTON	2,025.00	17,075.00	
03/10/2015	ATTORNEY	WRIGHT, DAWN ZELL	3,975.00	15,300.00	
03/10/2015	SERVICE	WRIGHT, DWAYNE	1,500.00	2,500.00	
03/10/2015	SUPPLIER	WYLIE MANUFACTURING CO	2,176.19	6,190.65	
03/10/2015	TOLL ROAD	XEROX STATE & LOCAL SOLUTIONS	7,078.04	589,226.57	
03/10/2015	GRAND PARKWAY	XEROX STATE & LOCAL SOLUTIONS	228,856.08	818,082.65	

<b>Payment Date</b>	<b>Vendor Type</b>	<b>Vendor Name</b>	<b>Vendor Payment</b>	<b>Total FY2015 Payments</b>
03/10/2015	SUPPLIER	YOUNG AUDIENCES OF HOUSTON	465.00	971.00
03/01/2015	DA WORTHLESS CHECK	ZENA SALON & SPA (1534723)	95.06	Note: 4
			<u>5,401,627.06</u>	

Note: Checks released prior to 03/10/15 for the following disbursements:

- (1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney and Sheriff's Office of \$68,008.04
- (2): Payroll and Employee Benefits Payments of \$2,357,211.57
- (3): Time Sensitive Payments of \$305.38
- (4): DA Worthless Check Payments of \$13,585.58

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

<b>Project</b>	<b>Vendor Name</b>	<b>Payment</b>
GRAND OUTER LOOP	BROWN & GAY ENGINEERS, INC	32,891.41
GRAND OUTER LOOP	MULLER LAW GROUP PLLC	125.00
JUSTICE CENTER	OLDCASTLE ARCHITECTURAL	177.76
JUSTICE CENTER	TECHKNOWLEDGE CONSULTING CORP	872.76
PROP 2 GML LIBRARY RENOVATION	TROXELL COMMUNICATIONS, INC	2,736.00
		<u>\$ 36,802.93</u>