

# FORT BEND COUNTY

## Scheduled Disbursements for April 07, 2015

Except as indicated all checks will be released after Commissioners' Court on April 07, 2015

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
03/31/2015	SUPPLIER	2M BUSINESS PRODUCTS, INC	5,935.69	26,903.92	
04/07/2015	SUPPLIER	2M BUSINESS PRODUCTS, INC	119.70	27,023.62	
03/31/2015	SUPPLIER	A & M WRECKER SERVICES LLC	748.00	12,362.20	
04/06/2015	FEE OFF/CASH BOND/REGISTRY	ABU-EIN, MOHAMMAD	500.00		Note: 1
03/31/2015	SERVICE	ACCESSIBLE DESIGN SOLUTION	2,320.00	2,320.00	
03/31/2015	COURT REPORTER	ADAIR, ROGER N	2,152.00	2,152.00	
03/31/2015	EMPLOYEE REIMB.	ADAIR-FRASER, JENNIFER	126.00	371.00	
03/31/2015	ATTORNEY	ADAMS, GLENDON BRYAN	4,150.00	4,150.00	
04/07/2015	SUPPLIER	AGILIS SYSTEMS LLC	278.22	1,945.14	
03/31/2015	SUPPLIER	ALAMO DISTRIBUTION LLC	353.00	10,675.95	
03/31/2015	ATTORNEY	ALANIZ, SELINA	450.00	10,997.50	
03/31/2015	ATTORNEY	ALCOCER, MANUELA	350.00	3,050.00	
03/31/2015	SUPPLIER	ALL OUT OFF ROAD, INC	2,900.00	3,755.00	
04/01/2015	DA WORTHLESS CHECKS	ALL PURPOSE MOVERS	90.00		Note: 7
03/31/2015	SUPPLIER	ALLDATA CORPORATION	1,500.00	1,500.00	Note: 3
04/07/2015	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	814,423.36	2,522,133.41	
04/07/2015	ATTORNEY	ALLISON, DAWN	28,225.00	46,431.25	
04/07/2015	EMPLOYEE REIMB.	ALMARAZ, D'LILA	214.57	220.56	
03/27/2015	FEE OFF/CASH BOND/REGISTRY	ALTAMIRANO-LEON, DANIEL	600.00		Note: 1
03/31/2015	SERVICE	AMBIT ENERGY LP	71.44	3,736.07	Note: 3
04/07/2015	SERVICE	AMBIT ENERGY LP	298.95	4,035.02	
03/30/2015	FEE OFF/CASH BOND/REGISTRY	AMERICAN HOMES 4 RENT PROPERTY	3,150.22		Note: 1
03/31/2015	SUPPLIER	AMERICAN MATERIALS	15,169.96	582,243.03	
03/31/2015	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	640.62	107,865.32	Note: 3
04/07/2015	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	10,520.10	118,385.42	
03/30/2015	FEE OFF/CASH BOND/REGISTRY	AMEY, MONIKA	28.00		Note: 1
04/06/2015	FEE OFF/CASH BOND/REGISTRY	AMORNRUNGRUANG, ISARATH	500.00		Note: 1
03/31/2015	SERVICE	AMS OF HOUSTON, LLC	2,159.00	120,970.88	
04/07/2015	SERVICE	AMS OF HOUSTON, LLC	1,062.50	122,033.38	
03/30/2015	FEE OFF/CASH BOND/REGISTRY	ANDERSON MCCOY & ORTA P.C.	8.00		Note: 1
03/31/2015	SUPPLIER	APPLIED CONCEPTS, INC	139.00	139.00	
04/07/2015	SUPPLIER	APPLIED INDUSTRIAL	208.39	3,280.21	
03/31/2015	RENT	ARMET, JAMES R	500.00	1,615.00	Note: 3
04/07/2015	CHILD PROT. SERVICE	ARREDONDO, LINDSAY	930.00	7,027.92	
03/31/2015	SERVICE	ARROW INTERNATIONAL, INC	1,107.70	14,928.26	
03/30/2015	FEE OFF/CASH BOND/REGISTRY	ARVEST MORTGAGE	12.00		Note: 1
03/31/2015	ATTORNEY	ARZU, FRANCES	1,487.50	22,112.00	
03/31/2015	SUPPLIER	ASCO EQUIPMENT	1,984.39	35,085.35	
04/07/2015	SUPPLIER	ASCO EQUIPMENT	674.05	35,759.40	
03/31/2015	ATTORNEY	ASHFORD, ERIC	1,050.00	18,882.50	
04/07/2015	ATTORNEY	ASHFORD, ERIC	2,600.00	21,482.50	
03/31/2015	SERVICE	AT & T	2,751.05	157,334.49	
04/07/2015	SERVICE	AT & T	2,784.24	160,118.73	
03/31/2015	SERVICE	AT & T MOBILITY	7,575.62	217,953.64	
04/07/2015	SERVICE	AT & T MOBILITY	1,410.16	219,363.80	
03/30/2015	FEE OFF/CASH BOND/REGISTRY	ATLANTIS TAX MANAGEMENT	17.00		Note: 1
04/07/2015	SUPPLIER	AUDIOGO US	559.90	1,159.18	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
04/07/2015	SUPPLIER	AUSTIN-REED ENGINEERS LLC	12,766.65	14,214.98	
04/07/2015	RENT	AVANA BRAZOS RANCH	350.00	350.00	
03/31/2015	EMPLOYEE REIMB.	AVERY, BENITA	20.70	45.34	
03/31/2015	EMPLOYEE REIMB.	AVILA, LINDA	250.00	435.32	
03/31/2015	GRAND PARKWAY	AVILES ENGINEERING CORPORATION	1,247.00	49,179.78	Note: 5
04/07/2015	MEDICAL	AXELRAD, A DAVID MD	3,500.00	33,575.00	
03/31/2015	SUPPLIER	AZTEC RENTAL CENTER, INC	517.00	12,060.65	
03/31/2015	SUPPLIER	BAKER & TAYLOR INC	39,497.40	268,464.21	
04/07/2015	SUPPLIER	BAKER & TAYLOR INC	1,690.43	270,154.64	
03/31/2015	SUPPLIER	BAKER DISTRIBUTING COMPANY	17.83	5,729.21	
03/31/2015	SUPPLIER	BALFOUR	500.00	640.51	
04/07/2015	ATTORNEY	BALL, BRANDON	400.00	4,100.00	
04/07/2015	EMPLOYEE REIMB.	BANGS, TIFFANY	53.48	53.48	
04/07/2015	ATTORNEY	BANKSTON, DONALD W	1,500.00	7,950.00	
03/31/2015	SUPPLIER	BARON SERVICES, INC	1,320.00	3,120.00	
04/07/2015	ATTORNEY	BECERRA, JAMES CHRISTIAN	900.00	6,745.00	
03/27/2015	FEE OFF/CASH BOND/REGISTRY	BENAVIDES, SAMANTHA M	15.00		Note: 1
03/31/2015	ATTORNEY	BENNETT, JAMES M	1,000.00	23,787.50	
03/31/2015	EMPLOYEE REIMB.	BENNYHOFF, JASON TRAVIS	260.75	618.68	
03/31/2015	SUPPLIER	BEST BUY BUSINESS	149.99	11,172.60	
03/31/2015	SUPPLIER	BIMBO BAKERIES USA INC	958.88	18,742.84	
04/07/2015	SUPPLIER	BIMBO BAKERIES USA INC	700.80	19,443.64	
04/07/2015	ENGINEERING FIRM	BINKLEY AND BARFIELD, INC	46,813.63	118,326.81	
03/31/2015	GRAND PARKWAY	BIO LANDSCAPE & MAINTENANCE	27,185.38	203,296.02	Note: 5
04/07/2015	TOLL ROAD	BIO LANDSCAPE & MAINTENANCE	18,908.58	222,204.60	
03/31/2015	SERVICE	BIRD, ROBERT	48.00	834.00	
03/31/2015	SUPPLIER	BLESSED BE HOPE FOR THREE	581.35	2,600.27	
03/31/2015	SUPPLIER	BOB BARKER COMPANY, INC	1,822.50	54,425.21	
04/07/2015	SUPPLIER	BOB BARKER COMPANY, INC	30.67	54,455.88	
04/07/2015	ATTORNEY	BOOKER, KEYSHA L	937.50	5,662.50	
03/31/2015	SERVICE	BOUNCE ENERGY, INC	150.00	1,350.00	Note: 3
03/31/2015	SUPPLIER	BOUND TREE MEDICAL LLC	3,956.10	122,884.32	
03/31/2015	ATTORNEY	BOURGEOIS, SUSAN	500.00	22,182.50	
04/07/2015	ATTORNEY	BOURGEOIS, SUSAN	2,675.00	24,857.50	
03/31/2015	SERVICE	BOYS & GIRLS CLUBS OF	50,000.00	120,000.00	Note: 3
04/02/2015	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY CONST PCT	80.00		Note: 1
04/07/2015	SUPPLIER	BRAZOS FOREST PRODUCTS	52.20	3,772.96	
03/31/2015	RENT	BRITTANY SQUARE APARTMENTS	350.00	4,955.00	Note: 3
04/07/2015	SUPPLIER	BRODART CO	75.10	4,043.60	
03/31/2015	SUPPLIER	BROOKSIDE EQUIPMENT SALES	557.01	15,437.10	
03/31/2015	SUPPLIER	BROTHERS PRODUCE COMPANY	154.40	36,484.72	
04/07/2015	SUPPLIER	BROTHERS PRODUCE COMPANY	624.01	37,108.73	
03/31/2015	TOLL ROAD	BROWN & GAY ENGINEERS, INC	3,627.16	251,891.61	Note: 4
03/31/2015	GRAND PARKWAY	BROWN & GAY ENGINEERS, INC	3,523.73	255,415.34	Note: 5
04/07/2015	SERVICE	BROWN AEROBIC SERVICE COMPANY	9,975.00	216,100.00	
03/31/2015	EMPLOYEE REIMB.	BROWN, SALLY R	143.23	353.01	
04/07/2015	SUPPLIER	BRUCE III, ERNEST F	350.00	350.00	
04/07/2015	SUPPLIER	BRUMFIELD SANITATION	525.00	5,565.00	
03/31/2015	ATTORNEY	BRYANT, KEN	500.00	26,762.00	
04/07/2015	ATTORNEY	BRYANT, KEN	410.00	27,172.00	
03/31/2015	SERVICE	BRYANT, NOEL	975.00	975.00	
04/07/2015	SUPPLIER	BSN SPORTS INC	280.47	4,609.99	
04/02/2015	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	360.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
03/30/2015	FEE OFF/CASH BOND/REGISTRY	BURLESON COUNTY TITLE COMPANY	8.00		Note: 1
03/31/2015	ATTORNEY	BURNETT, SHEILA	750.00	69,595.25	
03/31/2015	COURT REPORTER	BURRUS, MARSHA LYNN	620.00	5,486.44	
04/07/2015	EMPLOYEE REIMB.	CABRERA, KIMBERLY	119.60	283.12	
03/31/2015	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	71,521.14	160,663.72	
04/07/2015	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	9,273.48	169,937.20	
04/02/2015	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	646.73	10,058.41	Note: 2
04/07/2015	EMPLOYEE REIMB.	CALVIT, MICHAEL	18.64	122.92	
03/31/2015	EMPLOYEE REIMB.	CANTU, IRMA	472.20	472.20	
03/31/2015	SUPPLIER	CAPITAL SURVEYING SUPPLIES	131.32	1,823.49	
04/07/2015	SERVICE	CARDEN, MARSHA	1,929.50	25,083.50	
03/31/2015	ATTORNEY	CARDENAS, ROBERT	400.00	11,139.00	
03/30/2015	FEE OFF/CASH BOND/REGISTRY	CARREON, RENE	1.00		Note: 1
03/31/2015	RENT	CARRIAGE GLEN APARTMENTS	350.00	700.00	Note: 3
04/07/2015	SUPPLIER	CARRIER ENTERPRISE, LLC-SC	273.95	2,151.56	
03/31/2015	ATTORNEY	CARTER, JEFFREY	400.00	38,935.75	
03/31/2015	EMPLOYEE REIMB.	CASTANEDA, ROBERT	194.93	2,398.38	
03/31/2015	SUPPLIER	CDW GOVERNMENT, INC	5,770.91	59,476.91	
04/07/2015	SUPPLIER	CDW GOVERNMENT, INC	393.87	59,870.78	
03/31/2015	SUPPLIER	CENTERPOINT ENERGY	808.30	14,291.30	Note: 3
04/07/2015	SUPPLIER	CENTERPOINT ENERGY	436.80	14,728.10	
03/30/2015	FEE OFF/CASH BOND/REGISTRY	CENTERPOINT ENERGY ENTEX	632.50		Note: 1
03/31/2015	SUPPLIER	CENTERPOINT ENERGY ENTEX	485.02	77,715.85	Note: 3
03/31/2015	SUPPLIER	CENTRAL ACE HARDWARE	253.85	5,079.40	
03/31/2015	SUPPLIER	CENTRAL POLICE SUPPLY, INC	156.00	698.00	
03/31/2015	SUPPLIER	CERTIFIED LABORATORIES	4,908.20	86,906.75	
03/27/2015	FEE OFF/CASH BOND/REGISTRY	CHAMBERS, BRANDON LLOYD	600.00		Note: 1
03/31/2015	ATTORNEY	CHAMPION, WALTER	2,000.00	3,625.00	
03/31/2015	SUPPLIER	CHERRY CRUSHED CONCRETE, I	3,206.09	314,376.47	
03/31/2015	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	2,526.94	65,829.21	
04/07/2015	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	1,552.20	67,381.41	
04/07/2015	SUPPLIER	CINCO MUD 12	272.29	2,736.27	
04/07/2015	SUPPLIER	CITRIX ONLINE, LLC	2,487.60	4,975.20	
03/31/2015	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	576.11	59,192.67	Note: 3
04/07/2015	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	543.56	59,736.23	
03/26/2015	FEE OFF/CASH BOND/REGISTRY	CITY OF KENDLETON	302.23		Note: 1
04/07/2015	SERVICE	CITY OF KENDLETON	149.90	615.49	
04/07/2015	SERVICE	CITY OF NEEDVILLE	303.69	7,215.71	
03/26/2015	FEE OFF/CASH BOND/REGISTRY	CITY OF RICHMOND	100.42		Note: 1
03/31/2015	SERVICE	CITY OF RICHMOND WATER DEPARTMENT	150.00	805,212.01	Note: 3
04/07/2015	SERVICE	CITY OF ROSENBERG	1,555.37	359,647.67	
03/31/2015	SERVICE	CITY OF SUGAR LAND	970.37	1,036,762.92	
04/07/2015	SERVICE	CITY OF SUGAR LAND-REVENUE DEP	129.86	1,036,892.78	
04/06/2015	FEE OFF/CASH BOND/REGISTRY	CLACK, FELISHA AMSLER	500.00		Note: 1
03/31/2015	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	1,372.16	424,254.16	
04/07/2015	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	41.22	424,295.38	
04/02/2015	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,110.00	14,550.00	Note: 2
03/31/2015	ATTORNEY	CLIFFORD, DANIEL SHAW	500.00	2,570.00	
04/07/2015	SUPPLIER	CNP HOUSTON ELECTRIC, LLC	1,200.00	15,491.30	
03/31/2015	SUPPLIER	COASTAL BUTANE SERVICE CO	1,227.00	16,649.80	
03/31/2015	SUPPLIER	COBB, FENDLEY AND ASSOCIATES	6,750.00	6,750.00	
03/31/2015	ATTORNEY	COHEN, RONALD M	2,675.00	32,320.00	
03/26/2015	FEE OFF/CASH BOND/REGISTRY	COLORADO COUNTY SHERIFF	95.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
04/07/2015	SUPPLIER	COMCAST OF HOUSTON	186.84	3,746.78	
04/07/2015	EMPLOYEE REIMB.	COMEAX, TAMI C	83.85	372.52	
03/30/2015	FEE OFF/CASH BOND/REGISTRY	COMERICA BANK	16.00		Note: 1
04/02/2015	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	2,625.00	Note: 2
03/31/2015	SUPPLIER	COMPACT DISC SOURCE	1,338.30	10,576.10	
03/31/2015	GRAND PARKWAY	CONDREY, JIM	300.00	2,400.00	Note: 5
04/07/2015	TOLL ROAD	CONDREY, JIM	300.00	2,700.00	
03/30/2015	FEE OFF/CASH BOND/REGISTRY	CONN APPLIANCES INC	6.00		Note: 1
03/31/2015	ATTORNEY	COOK, LEWIS E	800.00	11,362.50	
04/07/2015	ATTORNEY	COOK, LEWIS E	1,600.00	12,962.50	
03/31/2015	ATTORNEY	COOK, DEBORAH LORAINE	550.00	5,800.00	
04/07/2015	EMPLOYEE REIMB.	COOK, JENNIFER	108.00	111.36	
03/31/2015	SUPPLIER	COOK'S CORRECTIONAL KITCHEN	316.87	3,423.17	
04/07/2015	SERVICE	CORNERSTONE GLASS AND MIRROR	375.00	747.00	
04/07/2015	SUPPLIER	CORPORATE OUTFITTERS	660.00	82,560.00	
03/31/2015	SUPPLIER	CORRAL WESTERN WEAR	427.00	1,511.00	
03/31/2015	MEDICAL	CORRECT CARE SOLUTIONS, LLC	398,774.40	2,182,669.73	
04/07/2015	MEDICAL	CORRECT CARE SOLUTIONS, LLC	272,683.52	2,455,353.25	
03/31/2015	SUPPLIER	COSTELLO, INC	20,520.79	56,139.61	
03/31/2015	SUPPLIER	CQB SOUTH	1,812.54	1,812.54	
04/06/2015	FEE OFF/CASH BOND/REGISTRY	CRAWFORD, DARRIK	500.00		Note: 1
03/24/2015	FEE OFF/CASH BOND/REGISTRY	CREEKMONT COMMUNITY ASSOC.	3,955.56		Note: 1
04/07/2015	ATTORNEY	CROWLEY, JAMES SIDNEY	7,962.50	24,287.50	
04/06/2015	FEE OFF/CASH BOND/REGISTRY	CRUZ, JAMES E	500.00		Note: 1
03/31/2015	SERVICE	CUMMINS-ALLISON CORPORATION	784.00	8,163.00	
04/07/2015	ATTORNEY	CURL, MATTHEW FOX	3,612.50	9,575.00	
03/31/2015	SUPPLIER	D & S TRUCK PARTS & REPAIR	937.96	6,674.29	
03/31/2015	SUPPLIER	D K AGENCIES (P) LTD	243.40	2,854.90	
03/31/2015	SUPPLIER	DAMON FARM & RANCH	175.00	12,665.05	
04/07/2015	SUPPLIER	DANNENBAUM ENGINEERING CORP	550,289.88	2,639,043.21	
03/31/2015	SUPPLIER	DATAVOX BUSINESS COMMUNICATIONS	2,612.01	389,699.99	Note: 3
03/31/2015	ATTORNEY	DAVE, RADHIKA B	750.00	17,052.50	
04/01/2015	DA WORTHLESS CHECKS	DAVINCI NAILS AND SPA	95.00		Note: 7
03/31/2015	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,844.00	86,728.73	
04/07/2015	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	449.74	87,178.47	
04/06/2015	FEE OFF/CASH BOND/REGISTRY	DELCID, LISA	38.00		Note: 1
03/31/2015	SUPPLIER	DELEGARD TOOL COMPANY	600.00	9,342.33	
03/31/2015	SUPPLIER	DELL MARKETING L P	910.46	853,530.74	
04/07/2015	SUPPLIER	DELL MARKETING L P	156.36	853,687.10	
03/31/2015	SUPPLIER	DEMCO, INC	1,921.94	10,897.28	
04/07/2015	SUPPLIER	DEMCO, INC	3,265.70	14,162.98	
03/31/2015	ATTORNEY	DENNIS, KATHRYN	400.00	1,350.00	
03/31/2015	SERVICE	DENTICARE, INC	4,563.84	28,269.48	Note: 3
04/07/2015	SUPPLIER	DEPARTMENT OF STATE HEALTH	49.01	3,368.38	
04/07/2015	ATTORNEY	DESAI, RIDDHI	1,250.00	2,500.00	
03/31/2015	ATTORNEY	DIAZ, MICHAEL C	12,800.00	48,094.25	
03/31/2015	SUPPLIER	DICK'S AUTO ELECTRIC	395.00	2,152.00	
03/31/2015	SUPPLIER	DIRECT ENERGY, L P	150.00	4,029.40	Note: 3
04/07/2015	SUPPLIER	DIRECT ENERGY, L P	73.91	4,103.31	
03/31/2015	ATTORNEY	DISHER, DAVID ALAN	400.00	65,093.75	
04/07/2015	ATTORNEY	DISHER, DAVID ALAN	4,987.50	70,081.25	
04/01/2015	DA WORTHLESS CHECKS	DISTRICT ATTORNEY	1,262.63		Note: 7
03/31/2015	SUPPLIER	DITTERT RUBBER STAMP, LTD	145.74	6,014.02	

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04/07/2015	SUPPLIER	DITTERT RUBBER STAMP, LTD	83.92	6,097.94	
04/06/2015	FEE OFF/CASH BOND/REGISTRY	DITTERT, ROBERT	379.10		Note: 1
03/26/2015	FEE OFF/CASH BOND/REGISTRY	DOGGETT, STEPHEN A	45.00		Note: 1
03/31/2015	ATTORNEY	DUCKETT, TONY K	400.00	1,800.00	
04/02/2015	FEE OFF/CASH BOND/REGISTRY	DUFF, MARY ELIZABETH	6.00		Note: 1
03/31/2015	SERVICE	DURACLEAN BY ROSNIAK	7,604.00	9,601.00	
03/31/2015	SUPPLIER	DYNA-FLOW DISPENSING SYSTEM	156.00	1,365.00	
03/31/2015	SERVICE	DZIERZANOWSKI, CHAD D	478.00	6,571.04	
04/07/2015	SERVICE	DZOBA, MICHAEL	1,725.00	13,025.00	
03/30/2015	FEE OFF/CASH BOND/REGISTRY	EBR ENERGY LP	17.00		Note: 1
03/24/2015	FEE OFF/CASH BOND/REGISTRY	EDUARDO VALADEZ DBA DIXIE	925.18		Note: 1
04/07/2015	EMPLOYEE REIMB.	EDWARDS, KENT M	263.71	478.99	
03/31/2015	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	363.66	7,257.99	
04/07/2015	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	167.97	7,425.96	
03/31/2015	ATTORNEY	ELLIOTT, MICHAEL W	1,900.00	21,512.50	
04/07/2015	ATTORNEY	ELLIOTT, MICHAEL W	300.00	21,812.50	
03/31/2015	SUPPLIER	ELP ENTERPRISES INC	2,069.14	44,665.46	
04/07/2015	SUPPLIER	ELP ENTERPRISES INC	5,356.61	50,022.07	
03/31/2015	SUPPLIER	EMBASSY SUITES SAN MARCOS	365.70	365.70	
03/31/2015	SERVICE	EMR ELEVATOR, INC	12,844.59	73,927.37	
03/31/2015	SUPPLIER	EN-NET SERVICES LLC	1,291.25	1,291.25	
03/31/2015	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,081.00	76,595.90	
04/07/2015	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	2,584.00	79,179.90	
04/07/2015	SUPPLIER	ESRI, INC	1,500.00	29,800.00	
03/31/2015	SUPPLIER	EXCEL MEDICAL WASTE LLC	567.00	1,332.45	
04/07/2015	ATTORNEY	FADEN, CARY M	5,075.00	61,962.50	
04/06/2015	FEE OFF/CASH BOND/REGISTRY	FAHAD VALLIANI	500.00		Note: 1
03/31/2015	EMPLOYEE REIMB.	FARRIS, JULIA	16.68	74.54	
03/31/2015	SUPPLIER	FASTENAL COMPANY	934.89	21,382.30	
04/07/2015	SUPPLIER	FASTENAL COMPANY	2.00	21,384.30	
03/25/2015	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	40,150.00		Note: 1
04/01/2015	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	16,250.00		Note: 1
04/01/2015	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,972.59	1,688,435.16	Note: 2
04/02/2015	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	141,794.38	1,830,229.54	Note: 2
03/31/2015	SERVICE	FBC HWY INSPECTION FEE ACC	117.25	234.50	
04/01/2015	EE BENEFIT/PAYROLL	FBC SECTION 125	1,045.83	235,232.80	Note: 2
04/02/2015	EE BENEFIT/PAYROLL	FBC SECTION 125	19,969.17	255,201.97	Note: 2
03/31/2015	SUPPLIER	FDR & CP SERVICES INC	950.00	950.00	
03/31/2015	SUPPLIER	FEDEX	252.96	1,207.85	
03/30/2015	FEE OFF/CASH BOND/REGISTRY	FEENSTRA-NELSON, AMANDA	14.00		Note: 1
03/31/2015	ATTORNEY	FESLER, KEN W II	350.00	5,750.00	
04/07/2015	ATTORNEY	FESLER, KEN W II	1,950.00	7,700.00	
03/31/2015	SUPPLIER	FINNEGAN CHRYSLER	1,237.29	25,931.26	
03/30/2015	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE	10.00		Note: 1
04/07/2015	SERVICE	FIRST TRANSIT, INC	168,625.74	2,038,447.64	
03/31/2015	EMPLOYEE REIMB.	FOLEY, ALEX	144.00	144.00	
04/07/2015	EMPLOYEE REIMB.	FONTENOT, JAMES	96.00	106.00	
04/01/2015	DA WORTHLESS CHECKS	FOODARAMA #8	628.13		Note: 7
04/07/2015	SERVICE	FORT BEND BODY SHOP	8,367.76	107,547.34	
04/06/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO DISTRICT ATTORNEY	500.00		Note: 1
04/06/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO DISTRICT ATTORNEY	457.30		Note: 1
03/31/2015	SUPPLIER	FORT BEND CO WOMEN'S CENTER	41,968.36	105,042.54	
03/26/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	550.89		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
03/26/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	35.82		Note: 1
03/26/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	21.79		Note: 1
03/26/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	909.36		Note: 1
03/26/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	231.43		Note: 1
03/26/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	5,000.00		Note: 1
04/06/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
04/06/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
04/06/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
04/06/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
04/06/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
04/06/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	750.00		Note: 1
04/06/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
04/06/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	750.00		Note: 1
04/06/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	750.00		Note: 1
04/06/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
04/06/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,000.00		Note: 1
04/06/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	750.00		Note: 1
04/06/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
04/06/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	407.00		Note: 1
04/06/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	370.90		Note: 1
04/06/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
04/06/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	207.00		Note: 1
04/06/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	262.00		Note: 1
04/06/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
04/06/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
04/06/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
04/06/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
04/06/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	497.00		Note: 1
04/06/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	437.00		Note: 1
04/02/2015	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,265.00	18,190.00	Note: 2
04/07/2015	SERVICE	FORT BEND COUNTY HISTORICAL	3,895.00	11,132.95	
03/31/2015	SUPPLIER	FORT BEND COUNTY MUD 145	150.00	150.00	Note: 3
04/07/2015	SUPPLIER	FORT BEND COUNTY MUD 145	150.00	300.00	
03/31/2015	SUPPLIER	FORT BEND COUNTY MUD 30	14.00	84.00	
04/07/2015	SUPPLIER	FORT BEND COUNTY MUD 30	150.00	234.00	
03/31/2015	SUPPLIER	FORT BEND HERALD	54.28	18,910.25	
04/07/2015	SUPPLIER	FORT BEND HERALD	200.00	19,110.25	
03/31/2015	SUPPLIER	FORT BEND HYDRAULICS INC	1,425.19	33,949.27	
03/26/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	1,332.85		Note: 1
03/26/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	3,436.60		Note: 1
03/27/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	376.98		Note: 1
03/27/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	35.00		Note: 1
03/27/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	20.00		Note: 1
03/27/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	40.00		Note: 1
03/31/2015	ATTORNEY	FOSTER, LONNIE	775.00	3,000.00	
03/31/2015	ATTORNEY	FOSTER, LYNN	1,200.00	9,907.50	
04/07/2015	SUPPLIER	FOX APPRAISAL COMPANY	12,500.00	28,000.00	
03/31/2015	ATTORNEY	FRALEY, FRANK J	350.00	6,012.50	
04/07/2015	ATTORNEY	FRALEY, FRANK J	1,437.50	7,450.00	
03/31/2015	RENT	FRANCO, RAUL	350.00	350.00	Note: 3
03/31/2015	SUPPLIER	FRAZER, LTD	37.02	59,198.80	
03/30/2015	FEE OFF/CASH BOND/REGISTRY	FROST BANK	34.00		Note: 1
03/31/2015	GRAND PARKWAY	G & P CONSULTING	2,500.00	17,500.00	Note: 5

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
04/07/2015	TOLL ROAD	G & P CONSULTING	2,500.00	20,000.00	
03/31/2015	SERVICE	G AND K SERVICES	2,032.74	47,281.92	
04/07/2015	SERVICE	G AND K SERVICES	453.99	47,735.91	
03/31/2015	SUPPLIER	G T DISTRIBUTORS, INC	4,140.00	21,941.92	
04/07/2015	SUPPLIER	G T DISTRIBUTORS, INC	195.28	22,137.20	
03/31/2015	SUPPLIER	GALE/CENGAGE LEARNING	1,246.46	88,969.94	
04/07/2015	SUPPLIER	GALE/CENGAGE LEARNING	4,929.67	93,899.61	
04/07/2015	SUPPLIER	GALLOWAY, JEAN N, MD	2,000.00	14,000.00	
03/31/2015	SUPPLIER	GALLS, LLC	400.00	3,994.00	
04/06/2015	FEE OFF/CASH BOND/REGISTRY	GARCIA, MICHAEL DAVID	42.70		Note: 1
03/27/2015	FEE OFF/CASH BOND/REGISTRY	GARCIA, RICARDO	200.00		Note: 1
03/31/2015	ONE TIME VENDOR	GARLOUGH, BETTY	125.00	125.00	
04/07/2015	SERVICE	GATES, CAROLYN L	375.88	5,676.31	
03/31/2015	SUPPLIER	GEARGRID LLC	983.00	983.00	
04/07/2015	SUPPLIER	GEOSHACK INC	2,490.00	3,085.00	
03/31/2015	GRAND PARKWAY	GEXA ENERGY	2,123.94	18,848.47	Note: 5
03/31/2015	SUPPLIER	GEXA ENERGY CORP	150.00	18,998.47	
04/07/2015	SUPPLIER	GEXA ENERGY CORP	150.00	19,148.47	
03/30/2015	FEE OFF/CASH BOND/REGISTRY	GIBSON, SHARON	8.00		Note: 1
03/31/2015	ATTORNEY	GILBERT, STEVEN J	650.00	44,753.75	
04/07/2015	ATTORNEY	GILBERT, STEVEN J	6,850.00	51,603.75	
04/07/2015	SERVICE	GILLEN PEST CONTROL, INC	230.00	8,308.40	
03/31/2015	SERVICE	GLAZIER FOODS COMPANY	4,338.01	69,225.55	
04/07/2015	SERVICE	GLAZIER FOODS COMPANY	2,005.11	71,230.66	
04/07/2015	SUPPLIER	GLOBALSTAR, LLC	106.24	742.49	
04/01/2015	DA WORTHLESS CHECKS	GM APPLIANCE SERVICE	100.00		Note: 7
03/31/2015	ATTORNEY	GONZALEZ, RALPH	350.00	22,287.50	
04/06/2015	FEE OFF/CASH BOND/REGISTRY	GONZALEZ, SHANNON	500.00		Note: 1
03/31/2015	EMPLOYEE REIMB.	GORDON, EDWARD	214.89	252.77	
03/31/2015	SUPPLIER	GRAINGER	1,918.66	86,826.34	
04/07/2015	SUPPLIER	GRAINGER	133.05	86,959.39	
03/23/2015	JUROR PAYMENTS	GRAND JUROR TOTAL PAYMENTS	1,150.00		Note: 6
04/06/2015	JUROR PAYMENTS	GRAND JUROR TOTAL PAYMENTS	1,100.00		Note: 6
03/31/2015	SUPPLIER	GRAND LAKES MUD #4	71.70	2,671.43	
04/07/2015	EMPLOYEE REIMB.	GREADY, MARY	336.43	3,025.50	
04/07/2015	TOLL ROAD	GREATER FORT BEND ECONOMIC	87.24	262,436.20	
03/31/2015	MEDICAL	GREATER HOUSTON PSYCHOLOGIST	13,690.00	65,630.00	
04/07/2015	SUPPLIER	GREEN MOUNTAIN ENERGY	105.19	2,570.04	
03/31/2015	ATTORNEY	GREGORY, CHARLES C III	300.00	4,612.50	
04/07/2015	EMPLOYEE REIMB.	GRIGAR, SANDY L	70.73	740.79	
04/07/2015	SUPPLIER	GUEST SERVICES INC	300.48	901.44	
03/31/2015	SUPPLIER	GULF COAST PAPER COMPANY	6,837.84	205,740.63	
04/07/2015	SUPPLIER	GULF COAST PAPER COMPANY	6,124.16	211,864.79	
04/07/2015	ATTORNEY	GUTHEINZ, MICHAEL	750.00	2,150.00	
04/01/2015	DA WORTHLESS CHECKS	H.E.B. #615	465.64		Note: 7
04/01/2015	DA WORTHLESS CHECKS	H.E.B. #627	433.08		Note: 7
04/01/2015	DA WORTHLESS CHECKS	H.E.B.#110	434.14		Note: 7
04/01/2015	DA WORTHLESS CHECKS	H.E.B.#474	170.26		Note: 7
04/01/2015	DA WORTHLESS CHECKS	H.E.B.#563	1,053.43		Note: 7
04/01/2015	DA WORTHLESS CHECKS	H.E.B.#596	978.77		Note: 7
03/31/2015	SUPPLIER	HAIRE, SANDRA	200.00	200.00	
03/31/2015	ATTORNEY	HALL, CHABLI S	625.00	9,487.00	
04/07/2015	COURT REPORTER	HALL, MINDY R	105.00	14,328.92	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
04/06/2015	FEE OFF/CASH BOND/REGISTRY	HALLIBURTON, LANCE	3.00		Note: 1
04/07/2015	ATTORNEY	HAMM, LANCE CRAIG	8,000.00	9,100.00	
03/31/2015	SUPPLIER	HARRIS CO DEPT OF EDUCATION	736.35	18,455.89	
03/31/2015	SERVICE	HARRIS CO TOLL ROAD AUTHORITY	742.00	661,686.56	Note: 3
03/26/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	150.00		Note: 1
03/26/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
04/02/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	150.00		Note: 1
04/02/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
04/02/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	150.00		Note: 1
03/26/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
03/26/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
04/02/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
04/02/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
04/02/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	225.00		Note: 1
03/31/2015	SERVICE	HARRIS COUNTY TREASURER	32.80	661,686.56	
04/02/2015	EE BENEFIT/PAYROLL	HARTFORD LIFE	224.29	2,863.16	Note: 2
03/31/2015	EMPLOYEE REIMB.	HARTMAN, MICHAEL L.	1,067.38	1,067.38	
04/07/2015	SUPPLIER	HAUSLER'S PAINT AND DECORATING	3,200.80	3,200.80	
03/31/2015	SUPPLIER	HD SUPPLY WATERWORKS, LTD	26,316.00	47,228.80	
04/07/2015	SUPPLIER	HEAD AND GUILD PARTS, INC	486.40	7,499.26	
03/31/2015	ATTORNEY	HECKER, DON A	1,900.00	62,825.00	
04/02/2015	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	5,131.02	66,512.12	Note: 2
04/07/2015	SUPPLIER	HELFMAN DODGE INC	38,790.00	116,498.00	
03/31/2015	SUPPLIER	HELFMAN FORD INC	118,154.49	742,680.80	
03/27/2015	FEE OFF/CASH BOND/REGISTRY	HEMEIDA, OSAMA YASSER	600.00		Note: 1
04/06/2015	FEE OFF/CASH BOND/REGISTRY	HENNING, SHANE MICHAEL	500.00		Note: 1
03/31/2015	EMPLOYEE REIMB.	HERMANN, COLLEEN	475.10	795.37	
03/31/2015	SERVICE	HERNANDEZ FUNERAL HOME	160.00	27,100.00	
04/07/2015	EMPLOYEE REIMB.	HERNANDEZ, JOSE	96.00	288.00	
03/31/2015	GRAND PARKWAY	HESS, MELODY	150.00	3,150.00	Note: 5
04/07/2015	TOLL ROAD	HESS, MELODY	150.00	3,300.00	
04/07/2015	ATTORNEY	HESSE, DAVID	600.00	13,318.75	
04/02/2015	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	235.23	3,293.22	Note: 2
04/07/2015	SUPPLIER	HIGH QUALITY CLEANING SERVICES	2,750.00	27,450.00	
03/30/2015	FEE OFF/CASH BOND/REGISTRY	HILL, ASHLEY	14.00		Note: 1
04/07/2015	SUPPLIER	HILTON ANATOLE HOTEL	288.15	288.15	
03/31/2015	SUPPLIER	HOLT CRANE & EQUIPMENT	22,196.37	23,362.03	Note: 3
03/31/2015	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,653.11	47,916.70	
04/07/2015	SUPPLIER	HOME DEPOT CREDIT SERVICES	3,416.09	51,332.79	
03/30/2015	FEE OFF/CASH BOND/REGISTRY	HOMESTEAD RECORDING SERVICES	14.00		Note: 1
03/31/2015	ATTORNEY	HOPKE, KURT	350.00	14,275.00	
04/06/2015	FEE OFF/CASH BOND/REGISTRY	HOPKINS, GEORGE EDWARD	500.00		Note: 1
03/31/2015	SUPPLIER	HOUSTON FREIGHTLINER, INC	2,367.97	69,638.39	
04/07/2015	SUPPLIER	HOUSTON FREIGHTLINER, INC	821.17	70,459.56	
03/31/2015	ATTORNEY	HUNTER, DAVID	412.50	3,825.00	
04/07/2015	ATTORNEY	HURD, KEITO THOMAS	1,687.50	3,750.00	
03/30/2015	FEE OFF/CASH BOND/REGISTRY	IBC BANK	69.00		Note: 1
04/07/2015	SUPPLIER	IDN-ACME INC	49.23	965.90	
03/31/2015	SUPPLIER	IES SYSTEMS, LLC	185.00	24,167.50	
03/31/2015	SUPPLIER	IMAGE PROFILES, INC	556.62	3,849.82	
03/31/2015	SUPPLIER	INGRAM LIBRARY SERVICES	169.07	80,427.51	
04/07/2015	SUPPLIER	INGRAM LIBRARY SERVICES	1,772.83	82,200.34	
03/31/2015	SERVICE	INSURANCE CLAIMS APPRAISAL	370.00	5,080.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
04/07/2015	SERVICE	INSURANCE CLAIMS APPRAISAL	160.00	5,240.00	
04/01/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	36,111.70	15,999,531.03	Note: 2
04/02/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,189,119.30	17,188,650.33	Note: 2
04/02/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	192.38	17,188,650.33	Note: 2
03/31/2015	SERVICE	JACKS LOCK & SAFE, INC	140.20	7,910.06	
03/31/2015	CHILD PROT. SERVICE	JACKSON & ASSOCIATES	130.00	2,315.00	
04/07/2015	CHILD PROT. SERVICE	JACKSON & ASSOCIATES	75.00	2,390.00	
04/07/2015	ATTORNEY	JACKSON, ERIN L	400.00	10,988.00	
04/07/2015	EMPLOYEE REIMB.	JANCZAK, ADELE	94.70	195.50	
04/07/2015	SUPPLIER	JEFF-NET LLC	2,500.00	2,500.00	
03/31/2015	SERVICE	JENKINS, WILLIAM JR	800.00	7,660.00	
03/31/2015	SUPPLIER	JOHNSON SUPPLY	56.14	25,342.24	
03/31/2015	CHILD PROT. SERVICE	JOHNSON, ESTER	300.00	300.00	
03/31/2015	SUPPLIER	JONES MCCLURE PUBLISHING	99.00	4,597.30	
04/07/2015	ATTORNEY	JONES, STACEY L	500.00	6,725.00	
03/30/2015	FEE OFF/CASH BOND/REGISTRY	JPMORGAN CHASE BANK NA	87.00		Note: 1
03/31/2015	SERVICE	JPMORGAN JUROR CARD FEE	1,474.00	13,798.00	
03/31/2015	SERVICE	JURADO'S UPHOLSTERY & TRIM	1,078.40	2,204.40	
03/16/2015	JUROR PAYMENTS	JUROR TOTAL PAYMENTS	4,555.00		Note: 6
03/24/2015	JUROR PAYMENTS	JUROR TOTAL PAYMENTS	1,193.00		Note: 6
03/31/2015	JUROR PAYMENTS	JUROR TOTAL PAYMENTS	1,754.00		Note: 6
03/31/2015	SUPPLIER	JUST ENERGY	305.01	3,307.75	Note: 3
04/07/2015	SUPPLIER	JUST ENERGY	416.00	3,723.75	
03/27/2015	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-1	200.00		Note: 1
03/27/2015	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-1	200.00		Note: 1
03/27/2015	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-1	200.00		Note: 1
03/27/2015	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-2	200.00		Note: 1
04/07/2015	SERVICE	JUSTICE WORKS LLC	175.00	1,225.00	
04/06/2015	FEE OFF/CASH BOND/REGISTRY	KAHLICH, CARL JOSEPH	500.00		Note: 1
03/27/2015	FEE OFF/CASH BOND/REGISTRY	KATY ISD	165.00		Note: 1
03/31/2015	GRAND PARKWAY	KEE, WILLIAM D III	150.00	1,650.00	Note: 5
04/07/2015	SERVICE	KEE, WILLIAM D III	150.00	1,800.00	
04/07/2015	SERVICE	KELLY R KALUZA AND ASSOC INC	2,000.00	14,680.00	
04/01/2015	DA WORTHLESS CHECKS	KEP FOOD MART	1,218.00		Note: 7
03/31/2015	SUPPLIER	KEY MAPS, INC	172.75	1,376.00	
03/31/2015	SUPPLIER	KIRKHAM, MARIE	1,000.00	5,000.00	
03/31/2015	ATTORNEY	KLOSOWSKY, ALICIA G	740.00	20,090.00	
03/31/2015	GRAND PARKWAY	KLOTZ ASSOCIATES, INC	7,866.89	203,622.47	Note: 5
04/07/2015	SERVICE	KLOTZ ASSOCIATES, INC	13,976.75	217,599.22	
03/31/2015	RENT	KNIGHTS INN	1,175.93	19,157.27	Note: 3
04/07/2015	SUPPLIER	KNUDSON & ASSOCIATES	4,250.00	46,748.43	
03/31/2015	ATTORNEY	KOEN, CHARLES	1,762.50	1,762.50	
04/01/2015	DA WORTHLESS CHECKS	KORNER FOOD MART 2	719.99		Note: 7
03/31/2015	SERVICE	KRAMER, ERROL D	48.00	963.00	
04/01/2015	DA WORTHLESS CHECKS	KROGER #10	186.10		Note: 7
04/01/2015	DA WORTHLESS CHECKS	KROGER #320	139.95		Note: 7
04/01/2015	DA WORTHLESS CHECKS	KROGER #334	496.00		Note: 7
04/01/2015	DA WORTHLESS CHECKS	KROGER #347	237.97		Note: 7
04/01/2015	DA WORTHLESS CHECKS	KROGER #392	103.11		Note: 7
04/01/2015	DA WORTHLESS CHECKS	KROGER #9	522.10		Note: 7
04/07/2015	EMPLOYEE REIMB.	KUBECZKA, PATSY	108.00	348.00	
04/07/2015	EMPLOYEE REIMB.	KUBRICHT, MICHAEL	112.00	580.95	
03/27/2015	FEE OFF/CASH BOND/REGISTRY	KWIK CHECK	45.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
04/07/2015	RENT	L & B REAL ESTATE	350.00	350.00	
03/31/2015	SUPPLIER	L-3 COMMUNICATIONS	65.95	196,516.82	
03/31/2015	SUPPLIER	LABATT FOOD SERVICE	6,338.38	209,592.04	
04/07/2015	SUPPLIER	LABATT FOOD SERVICE	13,326.99	222,919.03	
03/24/2015	FEE OFF/CASH BOND/REGISTRY	LAKE CREEK ESTATES HOA	3,884.86		Note: 1
03/26/2015	FEE OFF/CASH BOND/REGISTRY	LAMAR CISD	113.76		Note: 1
03/26/2015	FEE OFF/CASH BOND/REGISTRY	LAMAR CISD	65.84		Note: 1
03/26/2015	FEE OFF/CASH BOND/REGISTRY	LAMAR CISD	680.18		Note: 1
03/27/2015	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	28.90		Note: 1
03/27/2015	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	790.73		Note: 1
03/27/2015	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	97.50		Note: 1
03/31/2015	RENT	LAMAR PARK APARTMENTS	900.00	10,770.18	Note: 3
04/07/2015	RENT	LAMAR PARK APARTMENTS	500.00	11,270.18	
04/06/2015	FEE OFF/CASH BOND/REGISTRY	LARA, VALERIE	500.00		Note: 1
03/31/2015	EXW	LARRY POLLOCK PHD & ASSOCIATES	2,000.00	4,000.00	
03/31/2015	SUPPLIER	LARUE TACTICAL	2,836.95	5,886.75	Note: 3
03/31/2015	ATTORNEY	LAZARINE, DANIEL	875.00	7,387.00	
03/31/2015	EMPLOYEE REIMB.	LEDEZMA, CRISTINA	42.27	210.15	
03/31/2015	EMPLOYEE REIMB.	LESSEY, LORRAINE M	39.10	39.10	
03/31/2015	ATTORNEY	LEVY, ELAN	1,600.00	11,100.00	
03/31/2015	ATTORNEY	LEWIS, JORDAN E	225.00	675.00	
03/31/2015	SUPPLIER	LEXISNEXIS	129.00	10,440.00	
04/07/2015	SUPPLIER	LEXISNEXIS	54.00	10,494.00	
03/31/2015	SERVICE	LEXISNEXIS RISK DATA	1,213.31	10,177.71	Note: 3
04/07/2015	TOLL ROAD	LINEBARGER GOGGAN BLAIR AND	78,992.02	350,329.56	
03/27/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	2,165.25		Note: 1
03/27/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	6,089.62		Note: 1
03/27/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	2,792.70		Note: 1
03/27/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	3,774.46		Note: 1
03/27/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	68.54		Note: 1
03/24/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	74,930.99		Note: 1
03/24/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	7,417.64		Note: 1
03/31/2015	SERVICE	LITECO ELECTRIC, INC	694.00	694.00	
03/30/2015	FEE OFF/CASH BOND/REGISTRY	LONE STAR NATIONAL BANK	12.00		Note: 1
03/31/2015	SUPPLIER	LONE STAR UNIFORMS, INC	9,219.00	177,097.55	
04/07/2015	ATTORNEY	LOPEZ, LINDSAY R	650.00	6,665.00	
04/07/2015	EMPLOYEE REIMB.	LOSOYA, ALICIA	108.00	124.24	
03/30/2015	FEE OFF/CASH BOND/REGISTRY	LOSS MITIGATION TITLE SERVICE	36.00		Note: 1
03/31/2015	ATTORNEY	LOVE, SHANNON LEIGH	1,450.00	46,405.00	
03/31/2015	SUPPLIER	LOWE'S HOME CENTER	536.11	19,258.57	
04/07/2015	SUPPLIER	LOWE'S HOME CENTER	87.25	19,345.82	
03/31/2015	SUPPLIER	LYNN PEAVEY COMPANY	148.00	159.75	
04/07/2015	SUPPLIER	MAGNET FORESNICS USA	550.00	550.00	
03/31/2015	ATTORNEY	MALDONADO, A E	600.00	3,925.00	
03/27/2015	FEE OFF/CASH BOND/REGISTRY	MANRIQUEZ, CARLOS	400.00		Note: 1
03/31/2015	EMPLOYEE REIMB.	MANVILLE, CAROLYN	165.60	584.71	
04/07/2015	SUPPLIER	MARK'S PLUMBING PARTS	16.56	42,425.24	
04/07/2015	EMPLOYEE REIMB.	MARTIN, JEFF	162.00	162.00	
04/07/2015	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,031.25	14,743.75	
04/02/2015	FEE OFF/CASH BOND/REGISTRY	MARY STOW F/B/O SHIRLEY	1,547.74		Note: 1
03/27/2015	FEE OFF/CASH BOND/REGISTRY	MATHEW, SUSAN	1,000.00		Note: 1
03/31/2015	ATTORNEY	MC DANIEL, CAROLYN	400.00	19,085.00	
03/31/2015	SERVICE	MCA COMMUNICATIONS, INC	757.73	36,080.95	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
03/31/2015	ATTORNEY	MCCALLA, JAMES W	18,476.00	21,889.00	
04/07/2015	ATTORNEY	MCCANN, PATRICK F	15,425.00	25,207.28	
04/06/2015	FEE OFF/CASH BOND/REGISTRY	MCCONAL, SHAWNA	63.00		Note: 1
04/07/2015	EMPLOYEE REIMB.	MCDANIEL, CHRIS J	114.25	462.32	
03/31/2015	ATTORNEY	MCDOUGAL, LARRY P JR	450.00	1,987.50	
04/07/2015	SUPPLIER	MD SOLUTIONS, INC	1,764.00	2,744.60	
04/07/2015	RENT	MEADOWS PLACE SENIOR VILLAGE	350.00	700.00	
04/07/2015	EMPLOYEE REIMB.	MENDEZ, BRIANA	108.00	430.88	
04/07/2015	SUPPLIER	MERCHANTS BONDING COMPANY	252.00	252.00	
03/31/2015	ATTORNEY	MERJANIAN, ARMEN	2,500.00	11,520.00	
03/31/2015	SUPPLIER	METRO FIRE APPARATUS	1,140.00	4,514.00	
04/07/2015	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	240.98	2,222.12	
04/01/2015	DA WORTHLESS CHECKS	MHS PHYSICIANS OF TEXAS	55.00		Note: 7
04/07/2015	EMPLOYEE REIMB.	MICHALIK, BRENDA	788.68	1,753.74	
03/31/2015	SUPPLIER	MIDWEST MEDICAL SUPPLY	32.89	1,971.09	
04/07/2015	SUPPLIER	MIDWEST MEDICAL SUPPLY	11.60	1,982.69	
03/31/2015	SUPPLIER	MIDWEST TAPE	1,650.72	136,386.83	
04/07/2015	SUPPLIER	MIDWEST TAPE	3,632.33	140,019.16	
03/31/2015	TOLL ROAD	MIKE STONE ASSOCIATES, INC	5,362.50	483,866.04	Note: 4
03/31/2015	GRAND PARKWAY	MIKE STONE ASSOCIATES, INC	45,647.50	529,513.54	Note: 5
03/31/2015	GRAND PARKWAY	MIKE STONE ASSOCIATES, INC	3,422.50	532,936.04	Note: 5
04/07/2015	TOLL ROAD	MIKE STONE ASSOCIATES, INC	37,600.00	570,536.04	
03/31/2015	RENT	MIKESKA, GLENN	350.00	350.00	Note: 3
03/31/2015	ATTORNEY	MINGER, RODNEY	500.00	6,550.00	
04/07/2015	ATTORNEY	MITCHELL, RYAN J	850.00	7,743.75	
04/07/2015	SUPPLIER	MOBILE MINI, INC	138.59	1,398.72	
03/31/2015	SUPPLIER	MONTGOMERY COUNTY CLERK	475.00	1,425.00	
03/31/2015	ATTORNEY	MORENO, JESSICA JARAMILLO	1,500.00	30,811.25	
04/07/2015	EMPLOYEE REIMB.	MORRIS, TIM	162.00	162.00	
04/07/2015	EMPLOYEE REIMB.	MORRISON, RICHARD	246.39	2,108.15	
03/31/2015	EMPLOYEE REIMB.	MORTON, LESLEIGH SAUNDERS	144.00	144.00	
03/31/2015	SUPPLIER	MOTOROLA SOLUTIONS, INC	63,479.82	4,106,210.25	
04/07/2015	SUPPLIER	MOTOROLA SOLUTIONS, INC	559.48	4,106,769.73	
03/31/2015	TOLL ROAD	MULLER LAW GROUP PLLC	8,043.75	152,477.28	Note: 4
03/31/2015	GRAND PARKWAY	MULLER LAW GROUP PLLC	250.00	152,727.28	Note: 5
03/31/2015	GRAND PARKWAY	MULLER LAW GROUP PLLC	9,046.25	161,773.53	Note: 5
04/07/2015	TOLL ROAD	MULLER LAW GROUP PLLC	6,678.75	168,452.28	
03/31/2015	RENT	MUSTANG CROSSING APARTMENT	555.00	18,917.80	Note: 3
04/07/2015	RENT	MUSTANG CROSSING APARTMENTS	350.00	19,267.80	
04/07/2015	ATTORNEY	NASSIF, MICHAEL	1,400.00	53,725.00	
03/31/2015	SUPPLIER	NATIONAL SAFETY COUNCIL	55.00	1,570.00	Note: 3
03/30/2015	FEE OFF/CASH BOND/REGISTRY	NATIONAL SECURED TITLE TEX	20.00		Note: 1
04/01/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	203.50	226,612.22	Note: 2
04/02/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	15,392.64	242,004.86	Note: 2
04/02/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	197.00	242,201.86	Note: 2
03/31/2015	TOLL ROAD	NBG CONSTRUCTORS, INC	730,510.66	2,852,906.06	Note: 4
04/07/2015	SERVICE	NEEDVILLE ANIMAL HOSPITAL	235.00	2,691.00	
03/31/2015	SUPPLIER	NEEDVILLE AUTO SUPPLY	222.56	2,986.93	
04/07/2015	SUPPLIER	NEEDVILLE AUTO SUPPLY	6.41	2,993.34	
04/07/2015	SUPPLIER	NEEDVILLE FEED & SUPPLY	370.00	6,360.65	
03/27/2015	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	5.00		Note: 1
03/27/2015	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE POLICE DEPARTMENT	16.42		Note: 1
03/27/2015	FEE OFF/CASH BOND/REGISTRY	NEILS PHOTOGRAPHY	65.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
03/31/2015	EMPLOYEE REIMB.	NEVAREZ, SANDRA	126.00	126.00	
04/02/2015	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	260.86	3,652.04	Note: 2
03/31/2015	SUPPLIER	NEW SOLUTIONS	420.00	1,612.00	
03/27/2015	FEE OFF/CASH BOND/REGISTRY	NICKS GROCERY STORE	306.92		Note: 1
03/31/2015	ATTORNEY	NJOKU, MICHAEL N	1,275.00	15,085.75	
04/07/2015	SUPPLIER	NORCON COMMUNICATIONS, INC	87.74	87.74	
03/31/2015	ATTORNEY	NORMAND, JOSHUA	400.00	6,885.00	
04/02/2015	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91	8,412.74	Note: 2
03/31/2015	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT	45.59	18,361.47	
04/07/2015	INTERPRETERS	NUMERO UNO	769.60	3,780.40	
03/31/2015	ATTORNEY	NWANGUMA, GRACE	525.00	11,430.00	
03/31/2015	SUPPLIER	NWN CORPORATION	212.95	118,298.09	
04/02/2015	EE BENEFIT/PAYROLL	NYS CHILD SUPPORT PROCESSING	132.00	2,112.00	Note: 2
03/31/2015	SUPPLIER	OAK FARMS DAIRY	2,343.60	67,342.25	
04/07/2015	SUPPLIER	OAK FARMS DAIRY	2,622.60	69,964.85	
03/31/2015	MEDICAL	OAKBEND MEDICAL CENTER	5,100.00	320,984.30	Note: 3
03/31/2015	VISITING JUDGE	OAKLEY, GLADYS M	2,728.97	2,728.97	
04/07/2015	CHILD PROT. SERVICE	OATS, MARC H	46.00	46.00	
03/30/2015	FEE OFF/CASH BOND/REGISTRY	OBLAEN RESOURCES LLC	17.00		Note: 1
04/02/2015	EE BENEFIT/PAYROLL	O'BRYAN, JESICA	92.31	1,292.34	Note: 2
03/31/2015	SUPPLIER	OFFICE DEPOT	4,142.44	148,626.72	
04/07/2015	SUPPLIER	OFFICE DEPOT	13,841.86	162,468.58	
04/07/2015	EMPLOYEE REIMB.	OGLESBY, DURWIN	12.00	24.00	
03/27/2015	FEE OFF/CASH BOND/REGISTRY	OGLETREE,DEAKINS,NASH,SMOA	80.00		Note: 1
04/02/2015	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	2,675.82	Note: 2
04/07/2015	SUPPLIER	OLDCASTLE ARCHITECTURAL	2,421.10	2,598.86	
03/31/2015	EMPLOYEE REIMB.	OLDHAM, JOHN	166.75	1,480.54	
03/31/2015	EMPLOYEE REIMB.	OLIER, TIMOTHY	75.90	154.30	
03/31/2015	EMPLOYEE REIMB.	OLIVER, LEESA	32.20	345.16	
03/31/2015	EMPLOYEE REIMB.	OLLIE, DELORES M	363.06	5,708.64	
03/31/2015	MEDICAL	OMEGA LABORATORIES, INC	4,022.00	18,580.00	
03/27/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	210.30		Note: 1
03/27/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	950.68		Note: 1
03/27/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	30.00		Note: 1
03/27/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	1,320.00		Note: 1
03/27/2015	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	191.83		Note: 1
04/07/2015	SUPPLIER	ONSITEDICALS.COM	2,700.00	5,920.00	
03/31/2015	SUPPLIER	OSBURN ASSOCIATES, INC	3,522.00	47,575.00	
03/31/2015	SERVICE	OTTO, RONALD	80.00	11,110.00	
04/07/2015	SUPPLIER	OVERDRIVE, INC	784.58	33,290.70	
03/31/2015	COURT REPORTER	OWENS, VANESSA	310.00	1,707.04	
03/31/2015	SUPPLIER	OZARKA	117.61	11,845.16	
04/07/2015	SUPPLIER	OZARKA	1,648.13	13,493.29	
03/25/2015	FEE OFF/CASH BOND/REGISTRY	PAISLEY, TIMOTHY DENTON	1,250.00		Note: 1
03/31/2015	SUPPLIER	PALOS SPORTS, INC	899.79	899.79	
03/31/2015	SUPPLIER	PAMELA PRINTING COMPANY	1,066.00	7,037.00	
04/06/2015	FEE OFF/CASH BOND/REGISTRY	PANCHAMIA, MEHULKUMAR	500.00		Note: 1
04/07/2015	ATTORNEY	PARKS, CALVIN	1,781.25	17,912.50	
04/07/2015	SERVICE	PARKWEST STAFFING	15,174.72	128,164.98	
04/07/2015	ATTORNEY	PARRISH, DAMON II	900.00	5,775.00	
03/26/2015	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ, TAX ASSESSOR	1,279.99		Note: 1
03/26/2015	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ, TAX ASSESSOR	435.84		Note: 1
04/02/2015	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ, TAX ASSESSOR	1,423.21		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
04/02/2015	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ, TAX ASSESSOR	631.15		Note: 1
04/07/2015	EMPLOYEE REIMB.	PATTERSON, BRIAN W	100.05	197.49	
04/02/2015	FEE OFF/CASH BOND/REGISTRY	PAUL CEDILLO, JR. F/B/O JO	806.76		Note: 1
04/07/2015	SERVICE	PAVLOVSKY, PETE	60.00	897.00	
03/31/2015	SUPPLIER	PCPC DIRECT, LTD	2,205.82	23,038.34	
04/02/2015	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,290.89	46,267.39	Note: 2
04/07/2015	EMPLOYEE REIMB.	PECHUKAS, ROBERT	74.75	1,151.77	
03/31/2015	SUPPLIER	PELLERIN LAUNDRY MACHINERY	1,015.25	2,392.73	
04/07/2015	EMPLOYEE REIMB.	PENROD, MARK	126.00	126.00	
04/07/2015	SUPPLIER	PERCHERON ACQUISITIONS LLC	6,181.48	2,579.45	
04/07/2015	TOLL ROAD	PERCHERON ACQUISITIONS LLC	20,462.04	23,041.49	
03/24/2015	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	358,070.00		Note: 1
03/31/2015	SUPPLIER	PERFORMANCE FOOD GROUP	21,845.79	284,189.31	
04/07/2015	SUPPLIER	PERFORMANCE FOOD GROUP	13,903.65	298,092.96	
03/31/2015	SUPPLIER	PEST MANAGEMENT INC	674.00	7,835.00	
04/07/2015	SUPPLIER	PEST MANAGEMENT INC	473.00	8,308.00	
04/06/2015	FEE OFF/CASH BOND/REGISTRY	PETERS, STEVE	500.00		Note: 1
03/31/2015	EMPLOYEE REIMB.	PETTY, ERIN	25.88	122.17	
03/31/2015	SUPPLIER	PFC PRODUCTS, INC	1,555.95	6,561.80	
03/31/2015	MEDICAL	PHAMATECH, INC	13,837.00	42,057.00	
03/31/2015	SERVICE	PHONOSCOPE ENTERPRISES GROUP	84.85	593.95	
04/01/2015	DA WORTHLESS CHECKS	PHYSICIANS @ SUGAR CREEK	55.00		Note: 7
04/01/2015	DA WORTHLESS CHECKS	PICK & PAY	914.00		Note: 7
03/31/2015	ATTORNEY	PIERCE, STEPHEN M	450.00	4,218.75	
03/31/2015	ATTORNEY	PIRMOHAMED, SALIMA A	930.00	4,915.00	
03/31/2015	SUPPLIER	PITNEY BOWES GLOBAL	5,498.00	307,533.00	
03/31/2015	SUPPLIER	PITNEY BOWES RESERVE ACCOUNTS	40,000.00	307,533.00	Note: 3
04/07/2015	EMPLOYEE REIMB.	POCASANGRE, CARLOS	96.00	96.00	
03/31/2015	SERVICE	POSTMASTER	568.00	2,450.00	Note: 3
03/31/2015	SUPPLIER	PRAXAIR DISTRIBUTION INC	557.10	24,379.76	
04/07/2015	SUPPLIER	PRAXAIR DISTRIBUTION INC	905.57	25,285.33	
03/27/2015	FEE OFF/CASH BOND/REGISTRY	PREMIER FINANCIAL	11.40		Note: 1
03/31/2015	SUPPLIER	PRESENTA PLAQUE	1,735.68	3,464.20	
04/07/2015	EMPLOYEE REIMB.	PRESTAGE, GRADY	435.85	2,261.35	
04/07/2015	SUPPLIER	PROFESSIONAL SERVICE	1,339.00	28,098.00	
03/31/2015	SERVICE	PROSPERITY BANK	594.05	104,686.51	Note: 3
04/07/2015	SERVICE	PROSPERITY BANK	13,720.60	118,407.11	
04/07/2015	RENT	QUAIL VALLEY APARTMENTS	350.00	350.00	
03/31/2015	SUPPLIER	QUICKSERIES PUBLISHING INC	1,669.38	1,669.38	
03/31/2015	SERVICE	R & M HOWELL SERVICES, LLC	393.00	11,515.00	
03/31/2015	SUPPLIER	R B EVERETT & COMPANY	68.11	384,148.30	
04/07/2015	SUPPLIER	R B EVERETT & COMPANY	540.64	384,688.94	
04/07/2015	ATTORNEY	RACER, MARK W	8,262.50	21,162.50	
03/31/2015	EMPLOYEE REIMB.	RAMIREZ, LAZARO	31.05	51.18	
03/31/2015	EMPLOYEE REIMB.	RAMIREZ, RAMON	150.91	150.91	
03/27/2015	FEE OFF/CASH BOND/REGISTRY	RAMON, RICKY	600.00		Note: 1
04/06/2015	FEE OFF/CASH BOND/REGISTRY	RANGEL, JUAN	750.00		Note: 1
04/07/2015	SUPPLIER	RECORDED BOOKS, LLC	62.55	14,487.20	
03/31/2015	SERVICE	RECOVERY HEALTHCARE CORP	779.50	5,659.00	
03/31/2015	MEDICAL	REDWOOD TOXICOLOGY LABORATORY	49.50	3,551.87	
03/31/2015	SUPPLIER	REFLECTION PRINTING	91.00	16,740.50	
04/07/2015	EMPLOYEE REIMB.	REID, KARISSA	92.00	92.00	
03/31/2015	SUPPLIER	RELIANT ENERGY RETAIL SERVICE	2,453.24	48,165.07	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
04/07/2015	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	1,907.78	50,072.85	
04/07/2015	SERVICE	RENFROW & COMPANY, INC	763.00	6,013.58	
04/07/2015	TOLL ROAD	REYNOLDS, SMITH & HILLS, INC	19,813.93	246,475.36	
03/27/2015	FEE OFF/CASH BOND/REGISTRY	RICH, CANDACE	250.00		Note: 1
03/31/2015	EMPLOYEE REIMB.	RICHARD, LAURA	32.07	575.43	
03/31/2015	MEDICAL	RICHMOND GASTROENTEROLOGY	2,200.00	14,332.45	
03/31/2015	SUPPLIER	RIVER OAKS CHRYSLER-PLYMOU	80.00	880.00	
04/07/2015	EMPLOYEE REIMB.	RIVERA, ELIZABETH	54.00	54.00	
03/31/2015	ATTORNEY	RIZKALLAH, AMY	400.00	4,665.00	
03/30/2015	FEE OFF/CASH BOND/REGISTRY	ROBINSON LAW GROUP PLLC	7.00		Note: 1
03/31/2015	ATTORNEY	ROLL, ROXIE	400.00	6,525.00	
03/31/2015	SERVICE	RONALD RUSSELL	300.00	2,700.00	
03/27/2015	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	5.00		Note: 1
03/27/2015	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	20.00		Note: 1
04/07/2015	SUPPLIER	ROSENBERG TRACTOR	7,598.33	54,511.59	
04/07/2015	SUPPLIER	ROSENBERG VETERINARY CLINIC	96.00	415.00	
03/31/2015	COURT REPORTER	ROTHMAN, KAREN ROMEO	127.50	10,696.50	
03/31/2015	GRAND PARKWAY	ROY JORGENSEN ASSOC INC	27,933.89	350,532.87	Note: 5
04/07/2015	TOLL ROAD	ROY JORGENSEN ASSOC INC	34,701.21	385,234.08	
04/07/2015	EMPLOYEE REIMB.	RUIZ, RAUL JR	9.43	9.43	
04/07/2015	SERVICE	RURAL TRASH SERVICE INC	120.00	840.00	
03/31/2015	MEDIATORS	RUSK, VICTORIA	14,863.50	17,413.50	
03/31/2015	SUPPLIER	SAFETY KLEEN CORPORATION	680.21	2,852.46	
03/31/2015	ATTORNEY	SALCEDA, ALBERTO G	1,880.00	13,585.00	
04/07/2015	ATTORNEY	SALCEDA, ALBERTO G	850.00	14,435.00	
03/31/2015	SUPPLIER	SALES REVENUE, INC	4,883.00	41,847.00	
03/31/2015	EMPLOYEE REIMB.	SAMPLE, DANIEL	6.67	284.62	
04/07/2015	EMPLOYEE REIMB.	SANCHEZ, MARIA	12.88	120.88	
04/07/2015	EMPLOYEE REIMB.	SAVELLI, SUSAN	215.63	478.29	
04/07/2015	SUPPLIER	SCHAUMBURG AND POLK	15,400.00	125,719.50	
03/31/2015	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	2,740.21	43,441.04	
04/07/2015	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	5,475.29	48,916.33	
03/31/2015	SUPPLIER	SCHOLASTIC LIBRARY PUBLISH	15,785.00	15,785.00	
03/26/2015	FEE OFF/CASH BOND/REGISTRY	SCOTT, MICHAEL J.	8.00		Note: 1
04/01/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	400.00	371,081.89	Note: 2
04/02/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	26,763.79	397,845.68	Note: 2
04/02/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	1,911.17	399,756.85	Note: 2
03/31/2015	SUPPLIER	SERVICEMASTER SOUTHWEST	300.00	2,100.00	
03/30/2015	FEE OFF/CASH BOND/REGISTRY	SEVEN MEADOWS COMM ASSOC	25,001.95		Note: 1
03/31/2015	SUPPLIER	SHANCO EQUIPMENT SPECIALIST	1,725.00	3,336.60	
04/07/2015	EMPLOYEE REIMB.	SHEPARD, PATRIECE	420.80	1,548.54	
03/31/2015	EMPLOYEE REIMB.	SHEPARD, JESSICA	56.38	385.61	
04/01/2015	DA WORTHLESS CHECKS	SHERWIN WILLIAMS #7477	42.95		Note: 7
03/31/2015	SUPPLIER	SHERWIN WILLIAMS CO	97.08	8,261.32	
03/31/2015	SUPPLIER	SHERWIN-WILLIAMS	538.69	8,800.01	
04/07/2015	SUPPLIER	SHERWIN WILLIAMS CO	21.94	8,821.95	
04/07/2015	SUPPLIER	SHERWIN-WILLIAMS	318.69	9,118.70	
03/31/2015	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	1,968.00	452,657.38	
03/31/2015	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	19.60	13,545.38	
04/07/2015	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	118.46	13,663.84	
04/06/2015	FEE OFF/CASH BOND/REGISTRY	SHOWALTER LAW FIRM	90.00		Note: 1
04/07/2015	SERVICE	SIENNA PLANTATION MGMT DIST	1,172.71	7,680.70	
04/01/2015	DA WORTHLESS CHECKS	SIENNA WINE & SPIRITS	200.00		Note: 7

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
03/31/2015	SERVICE	SIG/MCDONALD & WESSENDORFF	310.00	26,911.50	
04/07/2015	SERVICE	SIG/MCDONALD & WESSENDORFF	177.50	27,089.00	
03/27/2015	FEE OFF/CASH BOND/REGISTRY	SIMONS KORNER	38.24		Note: 1
03/31/2015	SUPPLIER	SIMPLEX GRINNELL LP	1,524.33	6,529.16	
03/31/2015	SUPPLIER	SKELTON BUSINESS EQUIPMENT	1,659.99	70,463.93	
04/07/2015	SUPPLIER	SKELTON BUSINESS EQUIPMENT	5,448.28	75,912.21	
04/07/2015	EMPLOYEE REIMB.	SMITH, CYNTHIA	40.51	94.51	
03/31/2015	ATTORNEY	SMITH, DERICK R	800.00	4,215.00	
04/07/2015	EMPLOYEE REIMB.	SMITH, LILA	106.38	777.17	
03/31/2015	ATTORNEY	SMITH, MEGHANN LEIGH	1,200.00	3,800.00	
03/31/2015	SUPPLIER	SNAP-ON INDUSTRIAL	152.28	47,569.78	
03/30/2015	FEE OFF/CASH BOND/REGISTRY	SOCA FUNDING LLC	16.00		Note: 1
04/07/2015	SERVICE	SOLIS, KETA	1,929.50	25,083.50	
04/07/2015	SERVICE	SOUTHEAST TEXAS REGIONAL	850.00	850.00	
04/07/2015	SUPPLIER	SOUTHERN FOLGER DETENTION	1,218.63	3,963.63	
03/31/2015	SUPPLIER	SOUTHWEST BOOK COMPANY	3,145.84	21,193.65	
03/31/2015	SUPPLIER	SOUTHWEST MOWER SERVICE CE	129.18	45,796.75	
03/31/2015	SUPPLIER	SOUTHWEST SIGNAL SUPPLY IN	2,488.50	17,363.80	
03/31/2015	SERVICE	SPRINT	1,312.25	110,390.57	
04/07/2015	SERVICE	SPRINT	9,425.73	119,816.30	
03/31/2015	SERVICE	SPRINT WASTE SERVICES L P	125.00	2,456.00	
03/31/2015	RENT	STAFFORD RUN APARTMENTS	1,199.00	5,201.92	Note: 3
03/27/2015	FEE OFF/CASH BOND/REGISTRY	STAR FOOD MART	45.50		Note: 1
03/27/2015	FEE OFF/CASH BOND/REGISTRY	STAVINOHIA TIRE SHOP	164.67		Note: 1
03/31/2015	ATTORNEY	STEELE, CORINNA	650.00	37,282.50	
03/30/2015	FEE OFF/CASH BOND/REGISTRY	STEPHEN DOGGETT	3,582.62		Note: 1
03/31/2015	MEDICAL	STERICYCLE, INC	708.28	6,693.31	
04/02/2015	TOLL ROAD	STEVEN, GALOS	29.75	29.75	Note: 4
03/31/2015	ATTORNEY	STEVENS, JAMES A	2,600.00	45,907.50	
04/07/2015	ATTORNEY	STEVENS, JAMES A	25,006.25	70,913.75	
04/07/2015	ATTORNEY	STICKLER, TOMMY J	750.00	12,975.00	
04/07/2015	ATTORNEY	STILLER, DAVE	5,150.00	30,800.00	
04/07/2015	SUPPLIER	STRIDES YOUTH SERVICES, INC	125.00	2,550.00	
03/31/2015	SUPPLIER	STROUHAL TIRE - HUNGERFORD	2,740.00	75,805.77	
03/31/2015	SUPPLIER	SURPLUS TWO WAY RADIOS	134.73	779.86	
04/06/2015	SUPPLIER	SUSSER PETROLEUM COMPANY	132,632.53	1,711,393.31	Note: 3
03/31/2015	SUPPLIER	SWAGIT PRODUCTIONS LLC	1,270.00	8,890.00	
03/31/2015	SUPPLIER	SYN-TECH SYSTEMS	2,400.75	2,400.75	
04/07/2015	SUPPLIER	TAC UNEMPLOYMENT FUND	99,625.80	219,681.42	
03/31/2015	GRAND PARKWAY	TALLAS, BOBBIE ANN	150.00	1,650.00	Note: 5
04/07/2015	TOLL ROAD	TALLAS, BOBBIE ANN	150.00	1,800.00	
03/31/2015	SUPPLIER	TARGET BANK	2,120.50	35,484.44	
03/31/2015	SUPPLIER	TASER INTERNATIONAL	823.42	74,816.03	
04/07/2015	SERVICE	TAYLOR, EARNEST B	60.00	720.00	
03/31/2015	EMPLOYEE REIMB.	TAYLOR, JEFFREY	20.70	97.70	
03/31/2015	ATTORNEY	TERRY, T K	150.00	14,652.50	
04/07/2015	ATTORNEY	TERRY, T K	1,250.00	15,902.50	
03/31/2015	SUPPLIER	TEXANA CENTER	125,000.00	264,785.65	
03/31/2015	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	225.00	120,055.62	
03/27/2015	FEE OFF/CASH BOND/REGISTRY	TEXAS BURGER	38.72		Note: 1
04/07/2015	ATTORNEY	TEXAS CHILD SUPPORT	390.00	27,152.00	
03/31/2015	SERVICE	TEXAS COMMISSION ON ENVIRONMENTAL QU	1,050.00	5,656.00	
04/01/2015	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	23,575.67	11,964,381.93	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
04/02/2015	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	895,770.46	12,860,152.39	Note: 2
03/31/2015	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	24.00	516.00	
04/02/2015	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,974.63	116,979.10	Note: 2
03/31/2015	SERVICE	TEXAS DEPT OF LICENSING	440.00	1,470.00	
03/30/2015	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	395.28		Note: 1
04/07/2015	TOLL ROAD	TEXAS DEPT OF TRANSPORTATION	2,303.23	12,360,238.11	
03/31/2015	SUPPLIER	TEXAS DISTRICT AND COUNTY	1,750.00	8,750.82	
03/31/2015	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	75.75	14,596.00	
04/02/2015	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	779.30	10,975.96	Note: 2
03/31/2015	SUPPLIER	TEXAS MARKING PRODUCTS, INC	30.74	918.73	
04/02/2015	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATON	2,660.00	35,504.00	Note: 2
03/27/2015	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	371.45		Note: 1
04/02/2015	EE BENEFIT/PAYROLL	THE HARTFORD	3,847.93	53,870.06	Note: 2
03/31/2015	SUPPLIER	THE HURT COMPANY, INC	5,893.02	34,125.51	
03/30/2015	FEE OFF/CASH BOND/REGISTRY	THE MINT NATIONAL BANK	7.00		Note: 1
03/31/2015	SUPPLIER	THE OFFICE PAL INC	1,254.03	29,010.13	
04/07/2015	SERVICE	THE SPEEDY STICKER STOP, INC	7.00	1,121.00	
04/07/2015	SUPPLIER	THIRD COAST ENVIRONMENTAL	1,230.00	4,125.00	
04/07/2015	EMPLOYEE REIMB.	THOMPSON, JR. THOMAS D.	162.00	162.00	
03/31/2015	SUPPLIER	THOMPSON, STANLEY E	350.00	350.00	Note: 3
03/27/2015	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMENT	15.00		Note: 1
03/31/2015	SUPPLIER	THOMSON REUTERS - WEST	1,432.79	158,433.06	
04/07/2015	SUPPLIER	THOMSON REUTERS - WEST	261.80	158,694.86	
03/31/2015	SERVICE	THYSSENKRUPP ELEVATOR CORP	1,810.00	10,860.00	
03/31/2015	SUPPLIER	TIME CLOCK SALES AND	25.00	1,984.65	
04/07/2015	SUPPLIER	TIME CLOCK SALES AND	25.00	2,009.65	
03/31/2015	ATTORNEY	TORRES, ROSS	550.00	18,129.50	
03/31/2015	SUPPLIER	TOTAL MAINTENANCE SOLUTION	83.48	444.37	
03/31/2015	RENT	TOWN AND COUNTRY APARTMENT	350.00	3,625.00	Note: 3
03/31/2015	SUPPLIER	TRADITIONAL DESIGNS TEXAS	3,501.00	3,501.00	
03/31/2015	GRAND PARKWAY	TRAFFIC ENGINEERS INC	2,300.00	63,599.35	Note: 5
03/31/2015	SUPPLIER	TRAFFIC ENGINEERS INC	6,671.67	70,271.02	
04/07/2015	SUPPLIER	TRAFFIC SYSTEMS CONSTRUCTION	51,763.27	51,763.27	
03/31/2015	GRAND PARKWAY	TRANSCORE HOLDING , INC	85,622.90	2,651,485.02	Note: 5
03/31/2015	SUPPLIER	TRAVIS COUNTY CLERK	1,681.00	14,187.00	Note: 3
04/02/2015	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	80.00		Note: 1
04/02/2015	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	80.00		Note: 1
04/02/2015	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
04/02/2015	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
04/01/2015	DA WORTHLESS CHECKS	TRI CITY RESALE SHOP	57.49		Note: 7
03/27/2015	FEE OFF/CASH BOND/REGISTRY	TRI MART EXPRESS	1,826.14		Note: 1
03/31/2015	RENT	TRIPLETT, CHRISTOPHER	350.00	350.00	Note: 3
03/31/2015	SUPPLIER	TROXELL COMMUNICATIONS, INC	5,189.95	14,313.95	
04/07/2015	SUPPLIER	TROXELL COMMUNICATIONS, INC	2,200.00	16,513.95	
03/25/2015	CHILD SUPPORT PYMTS	TRULL, JOSEPHINE	900.00		Note: 3
04/01/2015	DA WORTHLESS CHECKS	TU, O.D., CINDY	308.00		Note: 7
03/31/2015	ATTORNEY	TU, PAUL	7,235.00	69,595.25	
04/07/2015	ATTORNEY	TU, PAUL	4,156.25	73,751.50	
04/07/2015	SUPPLIER	TURNER CONSTRUCTION	37,668.00	72,692.00	
04/07/2015	RENT	TURNER, JERRY	350.00	350.00	
04/02/2015	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	33,617.86	465,140.31	Note: 2
03/31/2015	SERVICE	TXU ENERGY	1,825.34	33,491.04	Note: 3
04/07/2015	SERVICE	TXU ENERGY	2,365.39	35,856.43	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
03/31/2015	SUPPLIER	TXU ENERGY SERVICES	67,498.29	1,458,648.27	
04/07/2015	SERVICE	TYLER TECHNOLOGIES, INC	1,518.00	16,216.00	
04/02/2015	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	564.98	5,458.22	Note: 2
04/07/2015	EMPLOYEE REIMB.	UBERNOSKY, ELIDA	418.50	700.10	
03/31/2015	SUPPLIER	ULINE INC	182.89	1,411.78	
03/31/2015	SERVICE	UNITED PARCEL SERVICE	93.32	1,291.52	
04/01/2015	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	15.00	5,305.50	Note: 2
04/02/2015	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	320.00	5,625.50	Note: 2
03/31/2015	SERVICE	UNUM LIFE INSURANCE	42,139.60	244,944.34	Note: 3
03/27/2015	FEE OFF/CASH BOND/REGISTRY	URBANEKS	83.39		Note: 1
03/31/2015	SERVICE	URBISH ELECTRIC, LLC	360.00	23,191.41	
04/07/2015	RENT	USA RV PARK	450.00	450.00	
03/31/2015	ATTORNEY	VAN OOSTENRIJK, LLOYD S	1,900.00	8,285.00	
03/31/2015	EMPLOYEE REIMB.	VARNADO, JEANETTE	62.09	131.73	
03/31/2015	EMPLOYEE REIMB.	VAUGHT, LESLEY	558.81	558.81	Note: 3
03/31/2015	SERVICE	VERIZON SOUTHWEST	519.56	129,650.66	
03/31/2015	SERVICE	VERIZON WIRELESS	471.51	130,122.17	
04/07/2015	SERVICE	VERIZON SOUTHWEST	836.23	130,958.40	
04/07/2015	SERVICE	VERIZON WIRELESS	6,932.87	137,055.04	
03/31/2015	RENT	VICTORIA GARDEN APARTMENTS	350.00	1,400.00	Note: 3
04/07/2015	RENT	VICTORIA GARDEN APARTMENTS	350.00	1,750.00	
03/31/2015	MEDICAL	VISION CARE, INC	19,222.51	111,589.98	
03/31/2015	ATTORNEY	WADDELL, VALERIE HOPE	250.00	6,400.00	
03/31/2015	VISITING JUDGE	WAGENBACH, LARRY D	1,241.12	16,444.84	
04/07/2015	SUPPLIER	WAL-MART STORE-RICHMOND	550.00	5,800.00	
03/31/2015	ATTORNEY	WATSON, TEANA V PLLC	300.00	11,650.00	
04/06/2015	FEE OFF/CASH BOND/REGISTRY	WEATHERFORD, CARL E JR	500.00		Note: 1
03/31/2015	ATTORNEY	WEBB, JEFFREY ODE	600.00	16,382.50	
04/07/2015	ATTORNEY	WELCH, KATE	600.00	13,800.00	
03/30/2015	FEE OFF/CASH BOND/REGISTRY	WELLS FARGO WHOLESALE BANK	8.00		Note: 1
03/31/2015	MEDICAL	WEST HOUSTON RADIOLOGY ASSOCIATES	120.00	5,175.06	
04/07/2015	SUPPLIER	WESTERN DETENTION PRODUCTS INC	308.50	3,052.30	
03/31/2015	RENT	WESTWOOD VILLAGE APARTMENT	350.00	1,050.00	Note: 3
04/07/2015	EMPLOYEE REIMB.	WHITE, HARRIS	49.45	407.05	
04/07/2015	EMPLOYEE REIMB.	WHITE, JUSTIN	162.00	162.00	
03/31/2015	ATTORNEY	WHITE, LEWIS	2,500.00	7,475.00	
04/07/2015	SUPPLIER	WHOLISTIC COUNSELING SERVICES	120.00	120.00	
03/31/2015	TOLL ROAD	WILLIAMS BROTHERS CONSTRUCTION	6,042,022.18	10,118,750.32	Note: 4
03/31/2015	ATTORNEY	WILLIAMS, RODNEY O'NEIL	350.00	4,350.00	
03/31/2015	ATTORNEY	WILLOUGHBY, JOSHUA R	500.00	6,087.00	
04/07/2015	ATTORNEY	WILLOUGHBY, JOSHUA R	2,500.00	8,587.00	
04/07/2015	SERVICE	WINDSHIELDS UNLIMITED 1	735.89	7,352.30	
03/31/2015	SERVICE	WINFIELD SOLUTIONS	1,558.80	58,185.75	
04/07/2015	ATTORNEY	WISNER, VICTOR	650.00	8,900.00	
03/31/2015	SUPPLIER	WITT O'BRIEN'S, LLC	1,520.00	17,229.97	
04/07/2015	EMPLOYEE REIMB.	WITTIG, WESLEY	392.65	392.65	
03/31/2015	ATTORNEY	WOOD, HARRIS S JR	112.50	6,912.50	
04/07/2015	SERVICE	WOODWARD ACADEMY	8,294.16	27,548.46	
03/31/2015	COURT REPORTER	WOOLSEY, KAREN	2,415.50	47,402.82	
03/31/2015	SERVICE	WORTH HYDROCHEM OF HOUSTON	370.00	17,445.00	
04/07/2015	SERVICE	WORTH HYDROCHEM OF HOUSTON	185.00	17,630.00	
03/31/2015	ATTORNEY	WRIGHT, ARNEATHA RYAN	300.00	1,500.00	
03/31/2015	SUPPLIER	WYATT RESOURCES, INC	13,224.52	162,611.77	

<b>Payment Date</b>	<b>Vendor Type</b>	<b>Vendor Name</b>	<b>Vendor Payment</b>	<b>Total FY2015 Payments</b>
03/31/2015	SUPPLIER	WYLIE MANUFACTURING CO	675.00	6,989.14
03/31/2015	GRAND PARKWAY	XEROX STATE & LOCAL SOLUTIONS	185,804.59	1,232,743.32
04/07/2015	TOLL ROAD	XEROX STATE & LOCAL SOLUTIONS	5,746.52	1,238,489.84
03/31/2015	SUPPLIER	YOUNG AUDIENCES OF HOUSTON	288.00	1,474.00
03/31/2015	ATTORNEY	ZAND, DEAN PATRICK	650.00	9,520.00
04/07/2015	ATTORNEY	ZAND, JAMIE	325.00	4,725.00
03/31/2015	SUPPLIER	ZUMA OFFICE SUPPLY	377.55	2,720.88
			14,880,504.39	

Note: Checks released prior to 04/07/15 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 \$610,372.00  
(2): Payroll and Employee Benefits Payments of \$2,419,567.15  
(3): Time Sensitive Payments of \$325,138.48  
(4): Toll Road Payments of \$6,789,596.00  
(5): Grand Parkway Payments of \$405,224.57  
(6): Juror Payments of \$9,752.00  
(7): DA Worthless Check Payments of \$10,966.74

Total Payments less time sensitive payments \$14,555,365.91

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

<b>Project</b>	<b>Vendor Name</b>	<b>Payment</b>
LUDWIG LN TO AVE E #718	AUSTIN-REED ENGINEERS LLC	12,766.65
ROW/PROJECT MANAGEMENT #765	BINKLEY AND BARFIELD, INC	46,813.63
PLANTATION DR TO SH99 #726	KELLY R KALUZA AND ASSOC INC	2,000.00
ROW/PROJECT MANAGEMENT #765	KLOTZ ASSOCIATES, INC	13,976.75
WESTPARK B - TOLL ROAD	MULLER LAW GROUP PLLC	7,043.75
WESTPARK B - TOLL ROAD	PERCHERON ACQUISITIONS LLC	20,462.04
RIVER PK TO MAIN ST 747	PROFESSIONAL SERVICE	1,339.00
MOBILITY FEES	SCHAUMBURG AND POLK	15,400.00
		\$ 119,801.82