

# FORT BEND COUNTY

## Scheduled Disbursements for April 14, 2015

Except as indicated all checks will be released after Commissioners' Court on April 14, 2015

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
04/14/2015	SUPPLIER	2M BUSINESS PRODUCTS, INC	1,655.20	28,678.82	
04/14/2015	SUPPLIER	4 IMPRINT, INC	3,490.71	3,652.65	
04/14/2015	SUPPLIER	A & M WRECKER SERVICES LLC	833.00	13,195.20	
04/14/2015	SUPPLIER	A J FOYT PAINT & SUPPLIES	211.86	273.91	
04/14/2015	SERVICE	ACCURINT	1,188.50	11,366.21	
04/14/2015	EMPLOYEE REIMB.	ACEVEDO, JESUS	108.00	276.82	
04/14/2015	ATTORNEY	ADAMS, GLENDON BRYAN	2,125.00	6,275.00	
04/14/2015	SUPPLIER	ADOBE EQUIPMENT	47.36	2,675.12	
04/14/2015	SUPPLIER	ALL OUT OFF ROAD, INC	495.00	4,250.00	
04/14/2015	SUPPLIER	ALLDATA CORPORATION	1,500.00	3,000.00	
04/14/2015	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	417,523.13	2,939,656.54	
04/14/2015	ATTORNEY	ALLISON, DAWN	3,600.00	50,031.25	
04/14/2015	SUPPLIER	ALL-RIGHT MOWERS	185.58	689.03	
04/14/2015	SERVICE	AMBIT ENERGY LP	150.00	4,185.02	
04/14/2015	SUPPLIER	AMERICAN ASSOCIATION OF NOTARIES, INC	85.94	1,176.42	
04/14/2015	SUPPLIER	AMERICAN MATERIALS	72,564.74	654,807.77	
04/14/2015	SERVICE	AMERICAN MESSAGING SERVICES	56.61	711.14	
04/14/2015	SUPPLIER	AMERICAN STEEL AND SUPPLY, INC	2,766.76	12,132.26	
04/13/2015	FEE OFF/CASH BOND/REGISTRY	APAD RIVER CREST LLC	2,355.28		Note: 1
04/14/2015	SUPPLIER	APPLIED CONCEPTS, INC	228.00	367.00	
04/14/2015	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	1,312.50	75,064.00	
04/14/2015	ATTORNEY	ARZU, FRANCES	1,312.50	23,424.50	
04/14/2015	SUPPLIER	ASCO EQUIPMENT	866.78	36,626.18	
04/07/2015	SERVICE	AT & T	746.85	160,865.58	Note: 3
04/14/2015	SERVICE	AT & T	708.29	161,573.87	
04/14/2015	SERVICE	ATLAS FENCE COMPANY, INC	963.50	5,838.50	
04/14/2015	SUPPLIER	AUDIOGO US	1,410.00	2,569.18	
04/14/2015	ONE TIME VENDOR	AUSTIN, KARA	150.00	150.00	
04/14/2015	SUPPLIER	AVIA PARTNERS, INC	39,946.36	146,867.05	
04/14/2015	SUPPLIER	AVID IDENTIFICATION SYSTEMS	2,050.00	5,250.00	
04/14/2015	SUPPLIER	AVILES ENGINEERING CORPORATION	4,985.90	54,165.68	
04/14/2015	SUPPLIER	AVSI GROUP INC	3,315.00	3,610.00	
04/14/2015	SUPPLIER	B & H PHOTO VIDEO	4,900.80	9,683.88	
04/14/2015	SERVICE	B H E R SERVICES	685.50	3,986.00	
04/14/2015	SUPPLIER	B R & T ASSOCIATES	1,242.03	1,242.03	
04/14/2015	SUPPLIER	BAILEY'S HOUSE OF GUNS, INC	1,273.88	61,352.12	
04/14/2015	SUPPLIER	BAKER & TAYLOR INC	26,183.33	296,337.97	
04/14/2015	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	64.12	5,793.33	
04/13/2015	FEE OFF/CASH BOND/REGISTRY	BALLARD, KAREN	500.00		Note: 1
04/09/2015	FEE OFF/CASH BOND/REGISTRY	BASTROP COUNTY SHERIFF	75.00		Note: 1
04/14/2015	ATTORNEY	BATCHAN, JOHN W JR	1,600.00	9,150.00	
04/14/2015	SUPPLIER	BAYTECH SUPPLY, INC	2,074.70	34,945.20	
04/14/2015	ATTORNEY	BECERRA-COLGIN LAW FIRM, PLLC	900.00	7,645.00	
04/13/2015	FEE OFF/CASH BOND/REGISTRY	BECK, DEBORAH LYNN	1,000.00		Note: 1
04/14/2015	EMPLOYEE REIMB.	BERTRAM, GWEN	14.95	111.34	
04/14/2015	SERVICE	BIO LANDSCAPE & MAINTENANCE	1,725.00	223,929.60	
04/14/2015	SERVICE	BIRD, ROBERT	48.00	882.00	
04/14/2015	SERVICE	BLUE RIDGE WEST MUD	137.62	880.49	
04/14/2015	ATTORNEY	BOOKER, KEYSHA L	1,850.00	7,512.50	
04/13/2015	FEE OFF/CASH BOND/REGISTRY	BORCES, ARIEL	436.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
04/14/2015	SUPPLIER	BOUND TREE MEDICAL LLC	9,221.62	132,105.94	
04/14/2015	ATTORNEY	BOURGEOIS, SUSAN	375.00	25,232.50	
04/08/2015	CHILD SUPPORT PYMT	BOYD, KENNETH	140.00	140.00	Note: 3
04/14/2015	ONE TIME VENDOR	BRAZOS VALLEY AMATEUR RADIO	1,150.00	1,150.00	
04/14/2015	RENT	BRITTANY SQUARE APARTMENTS	350.00	5,305.00	
04/14/2015	SUPPLIER	BROTHERS PRODUCE COMPANY	150.40	37,259.13	
04/14/2015	MEDICAL	BROWN, NEIL W DDS	60.00	1,320.00	
04/14/2015	ATTORNEY	BRYANT, KEN	4,500.00	32,062.00	
04/14/2015	SUPPLIER	BUGEL ENTERPRISES INC	284.98	284.98	
04/14/2015	SUPPLIER	BULLZEYE TANK SERVICE LP	96.00	96.00	
04/14/2015	COURT REPORTER	BURRUS, MARSHA LYNN	310.00	5,796.44	
04/14/2015	SUPPLIER	BUSINESS INK, CO	448.00	448.00	
04/14/2015	EMPLOYEE REIMB.	BUTLER, BARBARA	8.63	24.54	
04/14/2015	ONE TIME VENDOR	CAESAR, CANDICE	175.00	175.00	
04/14/2015	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	163,001.17	332,938.37	
04/13/2015	FEE OFF/CASH BOND/REGISTRY	CAMPOS, ELSA PATRICIA	201.00		Note: 1
04/14/2015	EMPLOYEE REIMB.	CANTU, EPI	108.00	234.00	
04/14/2015	COURT REPORTER	CAPETILLO, M NANCY, CSR	620.00	930.00	
04/14/2015	SUPPLIER	CAPITAL SURVEYING SUPPLIES	250.00	2,073.49	
04/14/2015	SERVICE	CARROLL & BLACKMAN, INC	4,202.00	31,841.50	
04/14/2015	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	418.00	15,711.98	
04/14/2015	SUPPLIER	CARROT TOP INDUSTRIES INC	92.61	92.61	
04/14/2015	SERVICE	CARTER, DARRYL B, LLC	1,750.00	12,250.00	
04/14/2015	ATTORNEY	CARTER, JEFFREY	3,300.00	42,235.75	
04/14/2015	SUPPLIER	CDW GOVERNMENT, INC	8,037.00	67,907.78	
04/14/2015	ATTORNEY	CEASER, KENDRIC	750.00	11,277.50	
04/14/2015	SUPPLIER	CENTER POINT LARGE PRINT	421.80	2,952.60	
04/14/2015	SUPPLIER	CENTERLINE SUPPLY, LTD	3,276.00	5,686.00	
04/14/2015	SUPPLIER	CENTERPOINT ENERGY	491.10	16,419.20	
04/14/2015	SUPPLIER	CENTERPOINT ENERGY ENTEX	708.62	78,424.47	
04/14/2015	SUPPLIER	CENTRAL ACE HARDWARE	135.41	5,214.81	
04/14/2015	SUPPLIER	CERTIFIED LABORATORIES	2,455.20	89,361.95	
04/07/2015	TOLL ROAD	CHAMPION ENERGY	300.79	51,156.78	Note: 3
04/14/2015	TOLL ROAD	CHAMPION ENERGY SERVICES, LLC	9,589.89	60,746.67	
04/14/2015	EMPLOYEE REIMB.	CHAO, KENNY	17.25	161.01	
04/13/2015	CHILD SUPPORT PYMT	CHAPA GUADALUPE	216.00	216.00	Note: 3
04/14/2015	MEDICAL	CHARLES G HOLMSTEN, MD	958.90	8,771.79	
04/14/2015	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	796.93	315,173.40	
04/14/2015	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	8,502.78	75,884.19	
04/14/2015	SUPPLIER	CHILD'S PLAY INC	2,085.06	2,085.06	
04/14/2015	SUPPLIER	CITY OF ARCOLA	48.00	55,035.25	
04/14/2015	SERVICE	CITY OF MISSOURI CITY	123.22	2,802,935.85	
04/14/2015	SERVICE	CITY OF RICHMOND	47,061.11	852,273.12	
04/14/2015	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	576,528.91	1,000,824.29	
04/14/2015	RENT	CLEMONS, DONALD	350.00	350.00	
04/14/2015	SUPPLIER	CLM EQUIPMENT CO, INC	309.15	41,541.61	
04/14/2015	SUPPLIER	COASTAL BUTANE SERVICE CO	13.00	16,662.80	
04/14/2015	ATTORNEY	COHEN, RONALD M	3,325.00	35,645.00	
04/14/2015	SUPPLIER	COIN COPIERS INC	250.00	5,882.00	
04/07/2015	SUPPLIER	COMCAST	8,108.11	48,530.15	Note: 3
04/14/2015	SUPPLIER	COMCAST OF HOUSTON	163.57	3,910.35	
04/14/2015	SUPPLIER	COMFORT SUITES	472.28	472.28	
04/14/2015	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	542.20	4,379.70	
04/14/2015	SUPPLIER	COMPACT DISC SOURCE	3,014.70	13,590.80	
04/14/2015	RENT	CONE, CHARLES	350.00	350.00	

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04/14/2015	SERVICE	CONSOLIDATED COMMUNICATIONS	2,031.66	14,126.49	
04/14/2015	EMPLOYEE REIMB.	COOK, JENNIFER	5.18	116.54	
04/14/2015	SUPPLIER	CORRAL WESTERN WEAR	791.00	2,302.00	
04/14/2015	ATTORNEY	CORTES, EDUARDO	1,700.00	8,975.00	
04/14/2015	ONE TIME VENDOR	COTTON, MONIQUE	225.00	225.00	
04/14/2015	ATTORNEY	COX, LEE D	650.00	11,938.50	
04/14/2015	SERVICE	CRAIN GROUP	1,973.19	832,605.06	
04/14/2015	SUPPLIER	CROP PRODUCTION SERVICES INC	17,134.50	31,366.92	
04/14/2015	INTERPRETER	CROSSWORD TRANSLATION	1,037.50	3,466.25	
04/14/2015	SUPPLIER	CX2, INC	10,613.85	12,881.60	
04/14/2015	SUPPLIER	D & S TRUCK PARTS & REPAIR	196.99	6,871.28	
04/09/2015	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
04/09/2015	FEE OFF/CASH BOND/REGISTRY	DARWIN NILSSON	17,504.33		Note: 1
04/14/2015	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,865.87	90,044.34	
04/14/2015	CHILD PROT SERVICES	DE LOS SANTOS, RACHEL	78.89	78.89	
04/14/2015	SUPPLIER	DELIGHTFULLY SWEET	50.00	150.00	
04/14/2015	SUPPLIER	DELL MARKETING L P	6,975.76	860,662.86	
04/14/2015	SUPPLIER	DEMCO, INC	69.23	14,232.21	
04/14/2015	ATTORNEY	DESAI, RIDDHI	1,575.00	4,075.00	
04/14/2015	SUPPLIER	DIRECT ENERGY, L P	150.00	4,253.31	
04/14/2015	SUPPLIER	DIRECT TV	106.98	708.81	
04/14/2015	SUPPLIER	DISCOUNT HITCH	115.00	2,158.69	
04/14/2015	ATTORNEY	DISHER, DAVID ALAN	800.00	70,881.25	
04/14/2015	MEDICAL	DITSKY, MICHAEL G, PHD	1,250.00	5,100.00	
04/14/2015	SUPPLIER	DITTERT RUBBER STAMP, LTD	206.22	6,304.16	
04/14/2015	SUPPLIER	DSHS CENTRAL LAB MC2004	158.00	316.00	
04/13/2015	FEE OFF/CASH BOND/REGISTRY	DUENEZ, GEORGINA	1,000.00		Note: 1
04/14/2015	SUPPLIER	DUNBAR ARMORED, INC	11,914.01	83,225.97	
04/13/2015	FEE OFF/CASH BOND/REGISTRY	E&J UNLIMITED CONSTRUCTION	5,001.86		Note: 1
04/14/2015	EMPLOYEE REIMB.	EDWARDS, KATHY	6.07	9.72	
04/13/2015	FEE OFF/CASH BOND/REGISTRY	EGLY, STEPAHNIE	300.00		Note: 1
04/14/2015	SERVICE	ELITE WINDOW COVERINGS, INC	367.99	7,345.99	
04/14/2015	ATTORNEY	ELLIOTT, MICHAEL W	14,050.00	35,862.50	
04/14/2015	SUPPLIER	ELP ENTERPRISES INC	3,558.37	53,580.44	
04/14/2015	EMPLOYEE REIMB.	ENAX, MICHAEL	108.00	312.00	
04/14/2015	SUPPLIER	ENCHANTED GARDENS NURSERY	239.00	3,617.35	
04/14/2015	SERVICE	ENTERPRISE RENT A CAR	675.00	17,859.78	
04/14/2015	SUPPLIER	ERLING SALES AND SERVICE	220.00	220.00	
04/09/2015	FEE OFF/CASH BOND/REGISTRY	ERNEST ADIMORA-NWEKE AND	890.22		Note: 1
04/14/2015	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,990.00	81,169.90	
04/14/2015	EMPLOYEE REIMB.	EVANS, KYLE	54.00	637.35	
04/13/2015	FEE OFF/CASH BOND/REGISTRY	EVEREST, DEENA	500.00		Note: 1
04/14/2015	SUPPLIER	EVERY VICTIM EVERY TIME	250.00	250.00	
04/14/2015	SUPPLIER	EVERYTHING ENERGY	50.68	350.26	
04/14/2015	ATTORNEY	FADEN, CARY M	4,025.00	65,987.50	
04/14/2015	SUPPLIER	FASTENAL COMPANY	714.87	22,099.17	
04/08/2015	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	5,800.00		Note: 1
04/14/2015	SUPPLIER	FBI NATIONAL ACADEMY	630.00	630.00	
04/14/2015	SUPPLIER	FCM ENGINEERS, P C	13,432.12	24,625.55	
04/14/2015	ATTORNEY	FESLER, KEN W II	3,800.00	11,500.00	
04/14/2015	SUPPLIER	FIESTA MART 47	961.34	6,741.19	
04/14/2015	SUPPLIER	FINNEGAN AUTO LP	1,448.05	27,379.31	
04/14/2015	SUPPLIER	FIRST CHOICE POWER	150.00	995.84	
04/14/2015	SERVICE	FIRST TRANSIT, INC	4,791.67	2,043,239.31	
04/14/2015	SUPPLIER	FLEXTRONICS AMERICA LLC	750.00	750.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
04/13/2015	FEE OFF/CASH BOND/REGISTRY	FLORES, RAMON	500.00		Note: 1
04/14/2015	SUPPLIER	FOLKMANIS, INC	436.00	1,140.00	
04/14/2015	ATTORNEY	FORLANO, FREDERICK	375.00	9,043.75	
04/14/2015	SUPPLIER	FORT BEND BATTERY/GOLF CARTS	312.15	783.46	
04/14/2015	SERVICE	FORT BEND BODY SHOP	3,803.97	111,351.31	
04/14/2015	SUPPLIER	FORT BEND CO WCID 2	481.49	2,703.75	
04/14/2015	SUPPLIER	FORT BEND COUNTY	196.50	11,329.45	
04/13/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
04/13/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
04/13/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
04/13/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
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04/13/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,000.00		Note: 1
04/13/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	314.00		Note: 1
04/13/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,000.00		Note: 1
04/13/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	200.00		Note: 1
04/13/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
04/13/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	299.00		Note: 1
04/14/2015	MEDICAL	FORT BEND FAMILY HEALTH CENTER	128,100.39	374,644.76	
04/14/2015	SUPPLIER	FORT BEND HYDRAULICS INC	1,470.85	35,420.12	
04/14/2015	SERVICE	FORT BEND INDEPENDENT	1,122.28	9,461.07	
04/14/2015	ATTORNEY	FRALEY, FRANK J	1,275.00	8,725.00	
04/14/2015	SERVICE	FREIDENBERGER, EVA	550.00	4,325.00	
04/14/2015	ATTORNEY	FULTON & WELCH, ATTYS AT LAW	800.00	14,600.00	
04/14/2015	SERVICE	G AND K SERVICES	2,931.58	50,667.49	
04/14/2015	SUPPLIER	GALE/CENGAGE LEARNING	2,959.03	96,858.64	
04/14/2015	EMPLOYEE REIMB.	GARZA, ALICIA	10.05	75.47	
04/14/2015	SERVICE	GATES, CAROLYN L	350.00	6,026.31	
04/14/2015	SUPPLIER	GATEWAY PRINTING & OFFICE SUPP	422.86	906.17	
04/14/2015	SERVICE	GDI TIMS	26.67	112.14	
04/14/2015	SERVICE	GEOPHYSICAL DRILLING, INC	574.00	574.00	
04/14/2015	EMPLOYEE REIMB.	GERTSON, DIANNE	143.85	431.48	
04/07/2015	GRAND PARKWAY	GEXA ENERGY	142.81	19,291.28	Note: 3
04/14/2015	GRAND PARKWAY	GEXA ENERGY CORP	1,004.36	20,295.64	
04/14/2015	ATTORNEY	GILBERT, STEVEN J	1,893.75	53,497.50	
04/14/2015	SERVICE	GILLEN PEST CONTROL, INC	490.00	8,798.40	
04/14/2015	SUPPLIER	GLOBAL GOV/ED SOLUTIONS INC	2,694.67	18,764.01	
04/14/2015	RENT	GONZALES, ANNA	289.10	289.10	
04/14/2015	ATTORNEY	GONZALEZ, LISA MARIE	300.00	4,700.00	
04/14/2015	ATTORNEY	GONZALEZ, RALPH	281.25	22,568.75	
04/14/2015	SUPPLIER	GRAINGER	730.26	87,689.65	
04/14/2015	SUPPLIER	GRAYLESS INSURANCE AGENCY	425.00	425.00	
04/14/2015	SERVICE	GRAYSON COUNTY	14,463.00	77,431.00	
04/14/2015	EMPLOYEE REIMB.	GREADY, MARY	721.76	3,747.26	
04/14/2015	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	7,450.00	73,080.00	
04/14/2015	SUPPLIER	GREEN MOUNTAIN ENERGY	149.54	2,719.58	
04/14/2015	EMPLOYEE REIMB.	GREENE, BLAIR	45.66	179.02	
04/14/2015	SUPPLIER	GREY HOUSE PUBLISHING	432.50	7,197.70	

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04/14/2015	SUPPLIER	GULF COAST PAPER COMPANY	2,636.09	214,500.88	
04/14/2015	EMPLOYEE REIMB.	HALLGREN, ALICE C	151.11	1,067.03	
04/14/2015	ATTORNEY	HAMM, LANCE CRAIG	950.00	10,050.00	
04/14/2015	SUPPLIER	HAMPTON, JAN M	450.00	450.00	
04/14/2015	MEDICAL	HARRIS CO HOSPITAL DISTRICT	625.00	11,136.00	
04/09/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	155.00		Note: 1
04/09/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
04/09/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
04/09/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
04/14/2015	SUPPLIER	HART INTERCIVIC	2,966.00	2,966.00	
04/14/2015	SUPPLIER	HD SUPPLY WATERWORKS, LTD	19,978.20	67,207.00	
04/14/2015	ATTORNEY	HECKER, DON A	2,250.00	65,075.00	
04/14/2015	EMPLOYEE REIMB.	HEINECKE, CONNIE	108.00	359.23	
04/14/2015	SUPPLIER	HELENA CHEMICAL COMPANY	1,008.00	2,808.00	
04/14/2015	SUPPLIER	HELFMAN DODGE INC	38,790.00	155,288.00	
04/14/2015	SUPPLIER	HELFMAN FORD INC	635.85	743,316.65	
04/14/2015	SUPPLIER	HENRY SCHEIN, INC	3,942.96	33,827.39	
04/14/2015	SUPPLIER	HERBERT L JAMISON & CO, LLC	1,727.93	17,279.30	
04/08/2015	FEE OFF/CASH BOND/REGISTRY	HERRERA-SANTOS, MARIA	2,000.00		Note: 1
04/14/2015	SERVICE	HICKS-RICHARDSON ASSOCIATES	3,500.00	25,338.02	
04/14/2015	SUPPLIER	HIGH QUALITY CLEANING SERVICES	1,280.00	28,730.00	
04/14/2015	EMPLOYEE REIMB.	HILL, RICHARD	95.33	242.37	
04/14/2015	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	478.80	
04/14/2015	EMPLOYEE REIMB.	HOLLOMAN, GEORGE	10.18	19.95	
04/14/2015	SUPPLIER	HOME DEPOT CREDIT SERVICES	627.27	51,960.06	
04/14/2015	SUPPLIER	HOUSTON FREIGHTLINER	6,332.12	76,791.68	
04/14/2015	ATTORNEY	HUGHES, DALLAS CRAIG	900.00	4,325.00	
04/14/2015	SERVICE	IDC, INC	61,536.28	186,010.80	
04/14/2015	SUPPLIER	IMAGE PROFILES, INC	775.00	4,624.82	
04/14/2015	SERVICE	INFOR (US), INC	197,838.10	197,838.10	
04/14/2015	SUPPLIER	INGRAM LIBRARY SERVICES	371.00	82,571.34	
04/14/2015	SERVICE	INSURANCE CLAIMS APPRAISAL	240.00	5,480.00	
04/14/2015	SUPPLIER	J R HELICOPTER & AIRCRAFT SERV	9,467.19	15,780.62	
04/14/2015	SERVICE	JACKS LOCK & SAFE, INC	481.35	8,391.41	
04/14/2015	EMPLOYEE REIMB.	JACKSON, SHERIAN	8.82	8.82	
04/14/2015	SUPPLIER	JAMES CONSTRUCTION GROUP	120,352.22	1,014,129.15	
04/09/2015	FEE OFF/CASH BOND/REGISTRY	JANAK, AUGUST	10,000.00		Note: 1
04/13/2015	FEE OFF/CASH BOND/REGISTRY	JANAK, CHRISTOPHER	5,000.00		Note: 1
04/14/2015	SERVICE	JIM SHORT, INC	1,750.00	12,250.00	
04/14/2015	EMPLOYEE REIMB.	JOCHEN, MICHELLE ALBRIGHT	108.00	288.00	
04/14/2015	SUPPLIER	JOHN DEERE LANDSCAPES, INC	13,787.50	13,787.50	
04/14/2015	ATTORNEY	JONES, STACEY L	1,600.00	8,325.00	
04/14/2015	EMPLOYEE REIMB.	JOYCE, JUSTIN	513.84	1,653.54	
04/14/2015	SERVICE	JPMORGAN CHASE PCARD	164,936.48	870,233.28	
04/14/2015	CHILD PROT SERVICES	KAREN B HENCKEN PROCESS	10.18	55.18	
04/13/2015	FEE OFF/CASH BOND/REGISTRY	KEMP, TITIA FRAZIER	500.00		Note: 1
04/14/2015	EMPLOYEE REIMB.	KING, SUSAN T	73.60	379.49	
04/14/2015	SUPPLIER	KIRKHAM, MARIE	1,000.00	6,000.00	
04/14/2015	ATTORNEY	KLOSOWSKY, ALICIA G	350.00	20,440.00	
04/14/2015	ATTORNEY	KLOSOWSKY, MICHAEL	360.00	10,000.64	
04/14/2015	SERVICE	KLOTZ ASSOCIATES, INC	76,667.68	294,266.90	
04/14/2015	RENT	KNIGHTS INN	464.38	19,621.65	
04/14/2015	SERVICE	KRAMER, ERROL D	48.00	1,011.00	
04/14/2015	ATTORNEY	LANE, BRYAN ANTHONY	656.25	12,813.75	
04/14/2015	SUPPLIER	LAS NOTICIAS DE FORT BEND	160.00	1,214.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
04/14/2015	EMPLOYEE REIMB.	LASKOSKIE, BEKKI	32.20	386.16	
04/14/2015	EMPLOYEE REIMB.	LATEEF, TASNEEM	12.65	58.22	
04/14/2015	COURT REPORTER	LEAL, LEAH	310.00	310.00	
04/14/2015	ATTORNEY	LEVY, ELAN	375.00	11,475.00	
04/14/2015	SUPPLIER	LEXISNEXIS	1,491.00	11,985.00	
04/14/2015	SUPPLIER	LONE STAR UNIFORMS, INC	14,115.00	191,212.55	
04/14/2015	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	1,800.00	48,205.00	
04/14/2015	SUPPLIER	LOWE'S HOME CENTER	413.43	19,759.25	
04/14/2015	ATTORNEY	LUSK, NANCY E	500.00	11,697.50	
04/14/2015	SUPPLIER	LYNN PEAVEY COMPANY	234.00	393.75	
04/14/2015	EMPLOYEE REIMB.	MALDONADO, YVETTE R.	30.59	409.03	
04/14/2015	SUPPLIER	MANATRON, INC	3,632.00	118,704.16	
04/14/2015	SUPPLIER	MARK'S PLUMBING PARTS	413.13	42,838.37	
04/14/2015	MEDIATOR	MARSHALL, SUZETTE	1,425.00	3,600.00	
04/13/2015	FEE OFF/CASH BOND/REGISTRY	MARTIN RG MARASIGAN LAW OF	16.00		Note: 1
04/14/2015	ONE TIME VENDOR	MARTINEZ, ASHELY	150.00	150.00	
04/14/2015	EMPLOYEE REIMB.	MARTINEZ, EMILIA	468.49	886.70	
04/14/2015	SUPPLIER	MATTHEW BENDER AND CO, INC	3,397.61	38,457.08	
04/14/2015	SERVICE	MCA COMMUNICATIONS, INC	788.39	36,869.34	
04/14/2015	ATTORNEY	MCCLURE, DAVID B	500.00	12,256.25	
04/14/2015	ATTORNEY	MCDONALD, SHAWN M	500.00	25,895.50	
04/14/2015	ATTORNEY	MCDOUGAL, LARRY P JR	487.50	2,475.00	
04/14/2015	ATTORNEY	MCKNIGHT, EDDREA T	437.50	4,892.50	
04/14/2015	SERVICE	MCLEMORE BUILDING MAINTENANCE	70,621.43	395,146.63	
04/14/2015	EMPLOYEE REIMB.	MICHALIK, BRENDA	166.75	1,920.49	
04/14/2015	SUPPLIER	MIDWEST MEDICAL SUPPLY	85.65	2,068.34	
04/14/2015	SUPPLIER	MIDWEST TAPE	9,746.47	149,765.63	
04/14/2015	SUPPLIER	MIKE DAVIS SIGNS	3,715.00	3,965.00	
04/14/2015	SERVICE	MILLIMAN, INC	19,500.00	19,500.00	
04/14/2015	SUPPLIER	MIRACLE RECREATION EQUIPMENT	2,807.00	147,385.00	
04/14/2015	ATTORNEY	MITCHELL, RYAN J	450.00	8,193.75	
04/13/2015	FEE OFF/CASH BOND/REGISTRY	MONROE, TARA	500.00		Note: 1
04/14/2015	SERVICE	MONUMENTAL LIFE INSURANCE CO	96,037.52	555,015.96	
04/14/2015	SUPPLIER	MOORE MEDICAL LLC	50.90	2,158.63	
04/14/2015	EMPLOYEE REIMB.	MORRISON, RICHARD	176.05	2,284.20	
04/14/2015	SUPPLIER	MOTOROLA SOLUTIONS, INC	102.36	4,106,872.09	
04/14/2015	SUPPLIER	MTF EQUIPMENT SALES, INC	125.00	401.95	
04/14/2015	EMPLOYEE REIMB.	MUNOZ, JEANETTE	195.04	482.15	
04/14/2015	EMPLOYEE REIMB.	MUSCHEL, MARY	13.00	118.88	
04/14/2015	SUPPLIER	MUSTANG CAT	1,006.04	424,606.00	
04/14/2015	SUPPLIER	MVM, INC	20,454.97	131,368.32	
04/13/2015	FEE OFF/CASH BOND/REGISTRY	MYLES, ELMA	2.00		Note: 1
04/14/2015	ATTORNEY	NASSIF, MICHAEL	1,100.00	54,825.00	
04/14/2015	SUPPLIER	NATIONAL DISTRICT ATTY'S ASSOC	75.00	75.00	
04/14/2015	SUPPLIER	NATIONAL SAFETY COUNCIL	959.99	2,529.99	
04/14/2015	SUPPLIER	NEEDVILLE AUTO SUPPLY	67.63	3,060.97	
04/14/2015	ATTORNEY	NEWMAN, LAWRENCE T	200.00	8,385.00	
04/14/2015	MEDICAL	NITHIANANTHAM, SOWMINI	3,600.00	25,200.00	
04/14/2015	ATTORNEY	NJOKU, MICHAEL N	375.00	15,460.75	
04/14/2015	SUPPLIER	NWN CORPORATION	84,436.95	202,735.04	
04/14/2015	MEDICAL	OAKBEND MEDICAL CENTER	5,500.00	326,484.30	
04/14/2015	MEDICAL	OAKBEND MEDICAL GROUP	4,400.00	28,033.25	
04/13/2015	FEE OFF/CASH BOND/REGISTRY	ODELL, GEOFFREY C	464.20		Note: 1
04/14/2015	SUPPLIER	OFFICE DEPOT	9,463.91	171,906.85	
04/14/2015	EMPLOYEE REIMB.	OLLIE, DELORES M	367.09	6,075.73	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
04/14/2015	SUPPLIER	ONSITEDECALS.COM	1,011.12	6,931.12	
04/14/2015	SUPPLIER	OPTICS PLANET INC	165.60	165.60	
04/14/2015	SUPPLIER	OSBURN ASSOCIATES, INC	2,100.00	49,675.00	
04/14/2015	SUPPLIER	OVERDRIVE, INC	1,581.93	34,872.63	
04/14/2015	SUPPLIER	OVERHEAD DOOR CO OF HOUSTON	895.00	4,732.45	
04/07/2015	SUPPLIER	OZARKA	46.56	13,539.85	Note: 3
04/14/2015	SUPPLIER	OZARKA	121.45	13,661.30	
04/13/2015	FEE OFF/CASH BOND/REGISTRY	PALACIOS, CRISTAL LOPEZ	1,000.00		Note: 1
04/14/2015	SUPPLIER	PAMELA PRINTING COMPANY	402.00	7,439.00	
04/14/2015	SUPPLIER	PARK PLACE TECHNOLOGIES	1,142.46	2,715.91	
04/14/2015	EMPLOYEE REIMB.	PARSON ROBERTS, JAMISHA	7.48	95.82	
04/14/2015	ATTORNEY	PATEL, GRISHMA S	1,685.00	24,750.00	
04/13/2015	FEE OFF/CASH BOND/REGISTRY	PATINO, ALCADIO GONZALEZ	1,000.00		Note: 1
04/14/2015	RENT	PATSUEBENNY HCS INC	650.00	650.00	
04/14/2015	EMPLOYEE REIMB.	PATTERSON, JAMES	276.46	2,195.02	
04/14/2015	SUPPLIER	PCPC DIRECT, LTD	2,318.07	25,356.41	
04/14/2015	EMPLOYEE REIMB.	PENA, LAETICIA	24.71	383.43	
04/14/2015	SUPPLIER	PERCHERON ACQUISITIONS LLC	10,861.79	54,365.32	
04/14/2015	SUPPLIER	PERFORMANCE FOOD GROUP	4,775.32	302,868.28	
04/14/2015	SUPPLIER	PEST MANAGEMENT INC	236.00	8,544.00	
04/14/2015	EMPLOYEE REIMB.	PETTY, ERIN	25.88	148.05	
04/14/2015	MEDICAL	PHAMATECH, INC	5,800.00	47,857.00	
04/14/2015	SUPPLIER	PHILIP RECLAMATION SERVICES	12,602.50	24,355.55	
04/14/2015	SUPPLIER	PHONOSCOPE LIGHT WAVE INC	42,270.08	296,492.88	
04/14/2015	EMPLOYEE REIMB.	POLEY, MELINDA M	18.98	50.12	
04/14/2015	EMPLOYEE REIMB.	PONVILLE, MYRA	50.60	249.53	
04/14/2015	SUPPLIER	PRAXAIR DISTRIBUTION INC	671.29	25,956.62	
04/14/2015	SUPPLIER	PRIME COAT COATING SYSTEMS	96,466.23	96,466.23	
04/14/2015	SERVICE	PRODUCTIVITY CENTER, INC	317.00	9,023.00	
04/14/2015	SUPPLIER	PROPERTY ACQUISITION	24,895.00	49,967.50	
04/14/2015	SERVICE	PROSPERITY BANK	3,312.82	121,719.93	
04/14/2015	SUPPLIER	PROTECH COATINGS INC	5,329.20	53,292.00	
04/14/2015	ATTORNEY	PUBCHARA, SILVIA V	2,800.00	4,700.00	
04/14/2015	RENT	QUAIL VALLEY APARTMENTS	350.00	350.00	
04/14/2015	SUPPLIER	QUALIFICATION TARGETS, INC	1,173.54	1,173.54	
04/14/2015	SUPPLIER	R B EVERETT & COMPANY	134.27	384,823.21	
04/14/2015	SUPPLIER	R G MILLER ENGINEERS INC	30,568.72	278,883.98	
04/14/2015	ATTORNEY	RACER, MARK W	1,137.50	22,300.00	
04/14/2015	EMPLOYEE REIMB.	RAVEN, JANNA L	23.00	114.10	
04/14/2015	ATTORNEY	RAWLINS, MONICA	200.00	200.00	
04/14/2015	SUPPLIER	RECORDED BOOKS, LLC	1,213.00	15,700.20	
04/14/2015	MEDICAL	REDWOOD TOXICOLOGY LABORATORY	1,037.00	4,588.87	
04/14/2015	MEDICAL	REED, JESSE A III, PHD	1,400.00	10,000.00	
04/14/2015	SUPPLIER	REFLECTION PRINTING	375.00	17,115.50	
04/14/2015	EMPLOYEE REIMB.	REHMAN, DEEBA	39.10	39.10	
04/14/2015	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	300.00	50,372.85	
04/14/2015	SUPPLIER	REMEDY CONTRACTORS	5,725.00	6,075.00	
04/14/2015	EMPLOYEE REIMB.	RENFROW, KATHY	191.59	594.41	
04/14/2015	SUPPLIER	REPUBLIC WASTE SERVICES	3,672.77	25,879.05	
04/14/2015	SUPPLIER	RESEARCH TECHNOLOGY	963.50	963.50	
04/14/2015	SUPPLIER	REVIVAL ANIMAL HEALTH	801.88	7,044.10	
04/14/2015	MEDICAL	RICHMOND GASTROENTEROLOGY	1,100.00	15,432.45	
04/14/2015	SUPPLIER	RIVER OAKS CHRYSLER-PLYMOUTH	279.30	1,159.30	
04/13/2015	FEE OFF/CASH BOND/REGISTRY	RODRIGUEZ, THERESA	500.00		Note: 1
04/13/2015	FEE OFF/CASH BOND/REGISTRY	RODRIGUEZ, THERESA	750.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
04/14/2015	ATTORNEY	ROLL, ROXIE	5,550.00	12,075.00	
04/14/2015	EMPLOYEE REIMB.	RUIZ, RAUL JR	18.86	28.29	
04/13/2015	FEE OFF/CASH BOND/REGISTRY	RUSSO, THOMAS G	500.00		Note: 1
04/14/2015	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	3,259.55	32,574.21	
04/14/2015	SUPPLIER	SAFETY VISION LP	6,475.00	8,061.50	
04/14/2015	EMPLOYEE REIMB.	SALINAS, ROSALINDA	108.00	234.00	
04/13/2015	FEE OFF/CASH BOND/REGISTRY	SANCHEZ, FREDY DANIEL	2,462.68		Note: 1
04/14/2015	EMPLOYEE REIMB.	SANCHEZ, JORGE	68.54	406.77	
04/14/2015	SERVICE	SANDERSEN KNOX & CO, LLP	29,883.00	133,925.50	
04/14/2015	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	3,313.03	52,229.36	
04/14/2015	SUPPLIER	SCOTT-MERRIMAN, INC	8,586.00	8,586.00	
04/14/2015	ATTORNEY	SESSION, RHONDA J	2,000.00	4,150.00	
04/14/2015	EMPLOYEE REIMB.	SHELTON, PAULETTE	481.83	629.05	
04/14/2015	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	1,294.00	453,951.38	
04/14/2015	EMPLOYEE REIMB.	SHOEMAKE, JUDY	108.00	234.00	
04/14/2015	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	143.11	13,806.95	
04/14/2015	SUPPLIER	SI ENERGY, LP	2,018.67	16,043.74	
04/14/2015	RENT	SILVER ENTERPRISE	350.00	350.00	
04/14/2015	SUPPLIER	SKELTON BUSINESS EQUIPMENT	5,814.71	81,726.92	
04/14/2015	RENT	SMITH, MARIA	350.00	350.00	
04/14/2015	SUPPLIER	SNAP ON EQUIPMENT	1,250.00	1,250.00	
04/14/2015	SUPPLIER	SNAP-ON INDUSTRIAL	1,250.00	48,819.78	
04/14/2015	SUPPLIER	SOUTHERN COMPUTER WAREHOUSE	336.80	4,830.01	
04/14/2015	SUPPLIER	SOUTHWEST BOOK COMPANY	6.59	21,200.24	
04/14/2015	SERVICE	SPRINT	1,584.54	121,400.84	
04/14/2015	SUPPLIER	STATE BAR OF TEXAS	190.00	5,466.25	
04/14/2015	SUPPLIER	STEEL SUPPLY, LP	37.13	1,220.01	
04/14/2015	ATTORNEY	STEVENS, JAMES A	3,300.00	74,213.75	
04/14/2015	ATTORNEY	STILLER, DAVE	2,100.00	32,900.00	
04/14/2015	SUPPLIER	STOA INTERNATIONAL ARCHITECTS	191.44	191.44	
04/14/2015	SUPPLIER	STROUHAL TIRE - HUNGERFORD	1,209.76	77,015.53	
04/14/2015	SUPPLIER	SUNGARD TREASURY SYSTEMS, INC	3,690.00	6,150.69	
04/14/2015	SUPPLIER	SWCA INC	12,546.10	12,546.10	
04/14/2015	ATTORNEY	TABAK, ADAM	625.00	975.00	
04/14/2015	SUPPLIER	TASER INTERNATIONAL	10,266.22	85,082.25	
04/14/2015	SUPPLIER	TEAM SYSTEMS, INC	575.88	15,763.56	
04/14/2015	ATTORNEY	TERRY, T K	840.75	16,743.25	
04/14/2015	SUPPLIER	TEXANA CENTER	2.00	264,787.65	
04/14/2015	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	23,377.00	243,058.42	
04/14/2015	SUPPLIER	TEXAS DISTRICT AND COUNTY ATTORNEYS A:	1,125.00	9,875.82	
04/14/2015	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	702.00	15,298.00	
04/14/2015	SUPPLIER	TEXAS MARKING PRODUCTS, INC	76.25	994.98	
04/14/2015	SUPPLIER	TEXAS ORG OF BLACK COUNTY COMM	100.00	100.00	
04/14/2015	SERVICE	THE ELECTION CENTER	1,020.00	1,020.00	
04/14/2015	SUPPLIER	THE HURT COMPANY	216.14	34,341.65	
04/14/2015	SUPPLIER	THE OFFICE PAL INC	527.94	29,538.07	
04/14/2015	SERVICE	THE SPEEDY STICKER STOP, INC	51.00	1,172.00	
04/14/2015	SUPPLIER	THOMSON REUTERS - WEST	2,212.36	160,907.22	
04/14/2015	ATTORNEY	TORRES, ROSS	500.00	18,629.50	
04/14/2015	SUPPLIER	TRAFFICWARE GROUP INC	20,336.00	52,254.00	
04/14/2015	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	209.75	2,240.75	
04/14/2015	SUPPLIER	TRAVIS COUNTY CLERK	1,267.00	15,454.00	
04/09/2015	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 2	75.00		Note: 1
04/09/2015	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
04/14/2015	SUPPLIER	TRUSTWAVE HOLDINGS, INC	25,657.35	25,657.35	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments
04/14/2015	SERVICE	TXU ENERGY	442.68	36,299.11
04/14/2015	SUPPLIER	TXU ENERGY SERVICES	161,190.35	1,619,838.62
04/14/2015	SUPPLIER	ULINE INC	192.40	1,604.18
04/14/2015	VISITING JUDGE	UNDERWOOD, OLEN	620.56	620.56
04/14/2015	SERVICE	UNITED PARCEL SERVICE	84.22	1,375.74
04/13/2015	FEE OFF/CASH BOND/REGISTRY	VARGAS, HIGINIO	500.00	Note: 1
04/14/2015	SUPPLIER	VASQUEZ, BETSY	394.22	3,207.16
04/07/2015	SERVICE	VERIZON WIRELESS	198.66	138,089.93 Note: 3
04/14/2015	SERVICE	VERIZON WIRELESS	2,768.55	140,858.48
04/14/2015	ATTORNEY	VIJ, VIKRAM	375.00	1,275.00
04/14/2015	ATTORNEY	WALKER, SEDRICK	1,800.00	6,201.50
04/13/2015	FEE OFF/CASH BOND/REGISTRY	WALLACE, WILLIAM R	500.00	Note: 1
04/13/2015	FEE OFF/CASH BOND/REGISTRY	WALLACE, WILLIAM ROBERT	750.00	Note: 1
04/14/2015	SUPPLIER	WAL-MART PHARMACY 546	150.00	5,950.00
04/13/2015	FEE OFF/CASH BOND/REGISTRY	WAMBUGU, BERNARD	4,000.00	Note: 1
04/14/2015	EMPLOYEE REIMB.	WEBB, RAY	121.95	1,217.35
04/14/2015	ATTORNEY	WILLIAMS, LASHAWN A	350.00	7,337.50
04/14/2015	SUPPLIER	WILSON FIRE EQUIPMENT	1,616.65	3,720.67
04/14/2015	SERVICE	WINDSHIELDS UNLIMITED 1	40.00	7,392.30
04/07/2015	SERVICE	WINDSTREAM	32.48	23,162.53 Note: 3
04/14/2015	ATTORNEY	WISNER, VICTOR	700.00	9,600.00
04/14/2015	EMPLOYEE REIMB.	WOLF, BETH	165.60	1,117.94
04/14/2015	ATTORNEY	WOOD, HARRIS S JR	1,400.00	8,312.50
04/14/2015	RENT	WOODLAND INN & SUITES	975.00	8,161.36
04/14/2015	SERVICE	WORTH HYDROCHEM OF HOUSTON	2,025.00	19,655.00
04/14/2015	ATTORNEY	WRIGHT, ANDREW ALEXANDER	687.50	24,089.05
04/14/2015	SERVICE	WRIGHT, DWAYNE	2,000.00	4,500.00
04/13/2015	FEE OFF/CASH BOND/REGISTRY	ZATOR, RICHARD THEODORE	500.00	Note: 1
04/13/2015	FEE OFF/CASH BOND/REGISTRY	ZIZA, ANNIE	2,000.00	Note: 1
			<u>3,600,965.10</u>	

Note: Checks released prior to 04/14/15 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 \$ 79,496.57

(2): Time Sensitive Payments of \$ 9,932.26

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

Project	Vendor Name	Payment
PROP 1 JAIL EXPANSION PROJECT	PRIME COAT COATING SYSTEMS	22,171.45
PLANTATION DR TO SH99 #726	REPUBLIC WASTE SERVICES	157.36
ROW/PROJECT MANAGEMENT #765	KLOTZ ASSOCIATES, INC	76,667.68
SAN PABLO DR TO FM1464 #13202	R G MILLER ENGINEERS INC	30,568.72
LUDWIG LN TO AVE E #718	ALLGOOD CONSTRUCTION CO INC	301,794.45
LUDWIG LN TO AVE E #718	ALLGOOD CONSTRUCTION CO INC	115,728.68
HARLEM TO SH 99 #741	AVILES ENGINEERING CORPORATION	4,985.90
SAN PABLO DR TO FM1464 #13202	FCM ENGINEERS, P C	13,432.12
MOBILITY FEES	SWCA INC	12,546.10
		<u>578,052.46</u>