

# FORT BEND COUNTY

## Scheduled Disbursements for May 05, 2015

Except as indicated all checks will be released after Commissioners' Court on May 05, 2015

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
05/05/2015	SUPPLIER	2M BUSINESS PRODUCTS, INC	1,248.70	31,805.26	
05/05/2015	ATTORNEY	ABNER, MICHAEL JR	650.00	1,500.00	
05/05/2015	ATTORNEY	ADAMS, GLENDON BRYAN	1,250.00	11,675.00	
05/05/2015	SUPPLIER	AGILIS SYSTEMS LLC	302.82	2,247.96	
05/05/2015	ATTORNEY	ALANIZ, SELINA	337.50	11,335.00	
05/05/2015	ATTORNEY	ALCOCER, MANUELA	1,550.00	5,000.00	
05/05/2015	SERVICE	ALERT, INC	850.00	850.00	
05/05/2015	MEDICAL	ALMEIDA, M CONNIE, PH D	244.95	1,492.47	
05/05/2015	SUPPLIER	AMERICAN DOOR PRODUCTS INC	507.00	2,142.50	
05/05/2015	SUPPLIER	AMERICAN HVAC & CONTROLS	2,730.00	2,730.00	
05/05/2015	SUPPLIER	AMERICAN MATERIALS	3,728.57	700,366.56	
05/05/2015	SERVICE	AMERICAN MESSAGING SERVICES	71.49	826.91	
05/05/2015	SUPPLIER	AMERICAN RED CROSS	437.00	1,594.00	
05/05/2015	SUPPLIER	AMERICAN STEEL AND SUPPLY, INC	918.75	14,451.01	
05/05/2015	SERVICE	AMS OF HOUSTON, LLC	11,652.00	133,685.38	
05/05/2015	EMPLOYEE REIMB.	ANDRADE, ERIKA	12.65	58.97	
05/05/2015	COURT REPORTER	ARREDONDO, LINDSAY	234.00	8,501.92	
05/05/2015	SERVICE	ARROW INTERNATIONAL, INC	2,216.60	17,144.86	
05/05/2015	ATTORNEY	ARZU, FRANCES	1,275.00	26,449.50	
05/05/2015	SUPPLIER	ASCO EQUIPMENT	54.75	36,939.17	
05/05/2015	SERVICE	AT & T	144.66	190,161.80	
05/05/2015	SERVICE	AT & T MOBILITY	4,219.73	254,765.24	
05/05/2015	SUPPLIER	AUDIOGO US	179.95	2,749.13	
05/05/2015	ATTORNEY	AUSTIN, KELLEY	250.00	2,851.50	
05/05/2015	SUPPLIER	AUSTIN-REED ENGINEERS LLC	6,715.58	20,930.56	
05/05/2015	SUPPLIER	AVILES ENGINEERING CORPORATION	9,672.95	63,838.63	
05/05/2015	SUPPLIER	AZTEC RENTAL CENTER, INC	24.50	12,168.75	
05/05/2015	SUPPLIER	B & B INDUSTRIES	70,036.76	144,584.93	
05/05/2015	SUPPLIER	B & H PHOTO VIDEO	2,800.00	13,352.76	
05/04/2015	FEE OFF/CASH BOND/REGISTRY	BABAR, MAHA	500.00		Note: 1
04/30/2015	FEE OFF/CASH BOND/REGISTRY	BADKE, KEVIN DOUGLAS	4,878.95		Note: 1
05/05/2015	SUPPLIER	BAKER & TAYLOR INC	25,256.44	371,425.29	
05/05/2015	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	376.13	6,239.18	
05/05/2015	ATTORNEY	BALDWIN, SHANNON	1,600.00	2,900.00	
05/05/2015	ATTORNEY	BALL, BRANDON	700.00	5,150.00	
05/05/2015	ATTORNEY	BATCHAN, JOHN W JR	900.00	10,050.00	
05/05/2015	TOLL ROAD	BATTERSON LLP	342,627.61	342,627.61	
05/05/2015	RENT	BAYOU BEND APARTMENTS	350.00	2,550.00	
05/05/2015	EMPLOYEE REIMB.	BELIN, LORI ANN	541.36	1,091.25	
05/05/2015	EMPLOYEE REIMB.	BERTRAM, GWEN	14.95	126.29	
05/05/2015	SUPPLIER	BIG OAKS MUD	107.30	107.30	
05/05/2015	SUPPLIER	BIMBO BAKERIES USA INC	674.08	21,520.92	
05/05/2015	SERVICE	BIO LANDSCAPE & MAINTENANCE	1,120.00	280,612.84	
05/05/2015	SUPPLIER	BOB BARKER COMPANY, INC	568.80	58,098.30	
05/05/2015	ATTORNEY	BOJE, LARRY	350.00	1,685.00	
05/05/2015	EMPLOYEE REIMB.	BORREGO, CAROL	337.00	582.59	
05/05/2015	SUPPLIER	BOUND TREE MEDICAL LLC	6,922.15	139,952.17	
05/05/2015	SERVICE	BOYS & GIRLS CLUBS OF	35,000.00	155,000.00	
05/05/2015	SUPPLIER	BROOKSHIRE STEEL	267.29	4,126.87	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
05/05/2015	SUPPLIER	BROTHERS PRODUCE COMPANY	2,243.10	41,046.51	
05/05/2015	MEDICAL	BROWN, NEIL W DDS	180.00	1,560.00	
05/05/2015	SUPPLIER	BRUMFIELD SANITATION	6,738.00	12,303.00	
05/05/2015	ATTORNEY	BRYANT, KEN	3,410.00	35,472.00	
05/04/2015	FEE OFF/CASH BOND/REGISTRY	BUI, TRAM	1,000.00		Note: 1
04/30/2015	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	330.00		Note: 1
05/05/2015	ATTORNEY	BURNETT, SHEILA	1,275.00	82,114.00	
05/05/2015	SUPPLIER	BUSICK, CAROLE A PHD	125.00	375.00	
05/05/2015	SUPPLIER	CAH 2014-1 BORROWER LLC	350.00	350.00	
05/01/2015	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	670.39	11,443.12	Note: 2
05/05/2015	EMPLOYEE REIMB.	CALVIT, MICHAEL	10.01	144.29	
05/04/2015	FEE OFF/CASH BOND/REGISTRY	CAMPOS, ELSA PATRICIA	201.00		Note: 1
05/05/2015	EMPLOYEE REIMB.	CANTU, SYNTHIA S	320.75	320.75	
05/05/2015	SERVICE	CARDEN, MARSHA	1,929.50	28,942.50	
05/05/2015	ATTORNEY	CARDENAS, ROBERT	100.00	11,839.00	
05/05/2015	SUPPLIER	CARRIER ENTERPRISE, LLC-SC	497.72	4,030.85	
05/05/2015	SERVICE	CARROLL & BLACKMAN, INC	3,240.00	36,691.50	
05/05/2015	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	1,750.16	36,907.58	
05/05/2015	ATTORNEY	CASTRO, LIONEL JESSE	250.00	1,650.00	
05/05/2015	SUPPLIER	CENTER POINT LARGE PRINT	421.80	3,374.40	
05/05/2015	SUPPLIER	CENTERPOINT ENERGY	243.75	16,957.58	
05/05/2015	SUPPLIER	CENTRAL ACE HARDWARE	288.71	5,707.51	
05/05/2015	SUPPLIER	CENTURY ASPHALT MATERIALS	10,802.88	64,576.97	
05/05/2015	TOLL ROAD	CHAMPION ENERGY SERVICES, LLC	9,234.67	69,981.34	
05/05/2015	SUPPLIER	CHAMPIONSHIP TROPHIES	150.00	309.00	
05/05/2015	MEDICAL	CHARLES G HOLMSTEN, MD	713.00	9,484.79	
05/05/2015	VISITING JUDGE	CHILDERS, BEN	1,861.68	4,343.92	
05/05/2015	SUPPLIER	CINCO MUD 12	287.52	3,023.79	
05/05/2015	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	112.96	60,356.08	
04/30/2015	FEE OFF/CASH BOND/REGISTRY	CITY OF KATY	659.14		Note: 1
05/05/2015	SERVICE	CITY OF NEEDVILLE	406.16	7,621.87	
05/05/2015	SERVICE	CITY OF ROSENBERG	1,314.17	1,364,861.69	
05/04/2015	FEE OFF/CASH BOND/REGISTRY	CLARK, DORIS	500.00		Note: 1
05/05/2015	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	51,089.71	1,221,926.53	
05/01/2015	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,095.00	16,755.00	Note: 2
05/05/2015	SUPPLIER	CLM EQUIPMENT CO, INC	115.84	41,657.45	
05/05/2015	SUPPLIER	COASTAL BUTANE SERVICE CO	213.00	16,875.80	
05/05/2015	SUPPLIER	CODE 3 ASSOCIATES	825.00	825.00	
05/05/2015	SUPPLIER	COIN COPIERS INC	125.00	6,132.00	
05/05/2015	TOLL ROAD	COMCAST HOLDINGS CORPORATION	2,378.21	48,530.15	
05/05/2015	GRAND PARKWAY	COMCAST HOLDINGS CORPORATION	7,749.82	56,279.97	
05/01/2015	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	3,000.00	Note: 2
05/05/2015	SUPPLIER	COMPACT DISC SOURCE	106.62	13,697.42	
05/05/2015	SUPPLIER	CONCRETE ON DEMAND LLC	520.00	520.00	
05/05/2015	SERVICE	CONSOLIDATED COMMUNICATIONS	2,031.66	16,158.15	
05/05/2015	EMPLOYEE REIMB.	CORDES, ROY L JR	10.00	53.68	
05/05/2015	ATTORNEY	CORRERO, MARK	975.00	1,925.00	
05/05/2015	SUPPLIER	COSTELLO, INC	5,142.50	85,235.22	
05/05/2015	INVESTIGATORS	CROSSWORD TRANSLATION	777.50	4,243.75	
05/05/2015	ATTORNEY	CURL, MATTHEW FOX	700.00	10,275.00	
05/05/2015	SUPPLIER	CX2, INC	2,570.36	15,451.96	
05/05/2015	SUPPLIER	D & S TRUCK PARTS & REPAIR	178.00	7,959.96	
05/01/2015	DA WORTHLESS CHECK	DA WORTHLESS TOTAL PAYMENT	5,893.16		Note: 5
05/05/2015	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	5,222.84	395,296.24	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
05/05/2015	ATTORNEY	DAVE, RADHIKA B	300.00	17,802.50	
05/04/2015	FEE OFF/CASH BOND/REGISTRY	DAVILA, EMILIO	3.00		Note: 1
05/05/2015	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,521.65	95,940.21	
05/05/2015	SUPPLIER	DELL MARKETING L P	1,079.38	866,925.21	
05/05/2015	ATTORNEY	DENNIS, KATHRYN	400.00	2,750.00	
05/05/2015	ATTORNEY	DICK, CHAD	300.00	3,187.50	
05/05/2015	EMPLOYEE REIMB.	DICKERSON, DENNIS	49.45	49.45	
05/05/2015	SUPPLIER	DITTERT RUBBER STAMP, LTD	454.15	6,777.28	
05/04/2015	FEE OFF/CASH BOND/REGISTRY	DODSON, CHAZWELL	1,000.00		Note: 1
05/05/2015	ATTORNEY	DORNBURG, ANDREW	375.00	28,075.00	
05/05/2015	SUPPLIER	DRANE RANGER	1,520.00	1,520.00	
05/05/2015	ATTORNEY	DUBOSE, THALIA MARIE	500.00	500.00	
05/05/2015	ATTORNEY	DUCKETT, TONY K	650.00	2,450.00	
05/05/2015	SERVICE	DZIERZANOWSKI, CHAD D	429.79	7,371.42	
05/05/2015	SUPPLIER	EDDIE'S SMALL ENGINE REPAIR	256.71	1,446.97	
05/05/2015	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	91.97	9,500.82	
05/05/2015	SUPPLIER	ELP ENTERPRISES INC	2,894.72	62,829.80	
05/05/2015	SERVICE	EMR ELEVATOR, INC	8,750.00	82,677.37	
05/05/2015	SERVICE	ENTERPRISE RENT A CAR	4,950.00	28,434.78	
05/05/2015	SERVICE	EPIC TRANSPORTATION GROUP	26,039.50	29,500.00	
05/05/2015	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	17,447.50	101,821.40	
05/05/2015	ATTORNEY	FADEN, CARY M	400.00	66,887.50	
05/05/2015	EMPLOYEE REIMB.	FARAKHI, ABDUL	74.80	74.80	
05/05/2015	SUPPLIER	FASTENAL COMPANY	364.16	23,215.21	
04/30/2015	FEE OFF/CASH BOND/REGISTRY	FB FRESH WATER SUPPLY DIST	588.51		Note: 1
04/29/2015	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	19,250.00		Note: 1
05/01/2015	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	145,131.16	2,120,741.08	Note: 2
05/01/2015	EE BENEFIT/PAYROLL	FBC SECTION 125	20,820.35	296,981.84	Note: 2
05/05/2015	SUPPLIER	FINNEGAN CHRYSLER	502.61	28,649.29	
05/05/2015	SUPPLIER	FIRST CHOICE POWER	149.50	1,145.34	
05/05/2015	ATTORNEY	FLINT, JUSTIN	300.00	925.00	
05/05/2015	EMPLOYEE REIMB.	FOLEY, ALEX	324.90	468.90	
05/05/2015	ATTORNEY	FORLANO, FREDERICK	437.50	9,481.25	
05/05/2015	SERVICE	FORT BEND BODY SHOP	1,127.50	117,047.80	
05/05/2015	SUPPLIER	FORT BEND CO MUD #23	142.00	1,098.50	
05/05/2015	SERVICE	FORT BEND CO MUSEUM ASSOC	31,250.00	93,750.00	
05/05/2015	SUPPLIER	FORT BEND COMMUNITY	8,850.57	67,633.50	
04/30/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	549.27		Note: 1
05/04/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	750.00		Note: 1
05/04/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,000.00		Note: 1
05/04/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,000.00		Note: 1
05/04/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,500.00		Note: 1
05/04/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
05/04/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	750.00		Note: 1
05/04/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	475.00		Note: 1
05/04/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
05/04/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	475.00		Note: 1
05/04/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
05/04/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,000.00		Note: 1
05/04/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,500.00		Note: 1
05/04/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,000.00		Note: 1
05/04/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	225.00		Note: 1
05/04/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
05/04/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,000.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
05/04/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
05/04/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,500.00		Note: 1
05/04/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
05/04/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
05/04/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	407.78		Note: 1
05/04/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	249.00		Note: 1
05/04/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
05/04/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
05/04/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,000.00		Note: 1
05/04/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
05/04/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	256.00		Note: 1
05/04/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	499.00		Note: 1
05/04/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,000.00		Note: 1
05/04/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	447.00		Note: 1
05/04/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	497.00		Note: 1
05/04/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	299.00		Note: 1
05/04/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	437.00		Note: 1
05/01/2015	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,265.00	20,715.00	Note: 2
04/30/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	216.06		Note: 1
05/04/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	266.00		Note: 1
04/30/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY GENERAL F	1,977.15		Note: 1
04/28/2015	SUPPLIER	FORT BEND FWSD #1	26.00		Note: 3
04/28/2015	SUPPLIER	FORT BEND HERALD	100.00	20,231.90	Note: 3
05/05/2015	SUPPLIER	FORT BEND HERALD	1,494.92	21,726.82	
05/05/2015	SUPPLIER	FORT BEND HYDRAULICS INC	1,452.65	43,712.06	
05/05/2015	SERVICE	FORT BEND INDEPENDENT	2,258.28	11,792.79	
04/30/2015	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	1,753.32		Note: 1
05/05/2015	SUPPLIER	FORT BEND/SOUTHWEST STAR	52.00	8,632.00	
05/05/2015	RENT	FRANCO, RAUL	350.00	700.00	
05/04/2015	FEE OFF/CASH BOND/REGISTRY	FRY, TAYLOR LAUREN	1,000.00		Note: 1
05/05/2015	ATTORNEY	FULTON, AMANDA	400.00	15,000.00	
05/05/2015	SERVICE	G AND K SERVICES	1,602.90	54,811.71	
05/05/2015	SUPPLIER	G T DISTRIBUTORS, INC	645.72	24,329.32	
05/05/2015	SUPPLIER	GALE/CENGAGE LEARNING	606.58	99,284.50	
05/05/2015	GRAND PARKWAY	GEXA ENERGY	3,402.79	23,698.43	
05/05/2015	SERVICE	GILLEN PEST CONTROL, INC	210.00	9,408.40	
05/05/2015	SERVICE	GLAZIER FOODS COMPANY	11,310.29	88,848.67	
05/05/2015	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	247.97	6,202.31	
05/05/2015	SUPPLIER	GLOBALSTAR, LLC	106.46	848.95	
05/05/2015	EMPLOYEE REIMB.	GORDY, JOHN	132.75	554.80	
05/05/2015	RENT	GOWNDER, MOHAN	350.00	1,050.00	
05/05/2015	SUPPLIER	GRAINGER	2,406.69	103,639.92	
05/05/2015	EMPLOYEE REIMB.	GREADY, MARY	53.58	3,894.60	
05/05/2015	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	5,750.00	83,720.50	
05/05/2015	ATTORNEY	GREGORY, CHARLES C III	250.00	4,862.50	
05/05/2015	SUPPLIER	GULF COAST PAPER COMPANY	7,484.52	245,529.46	
05/05/2015	SUPPLIER	GULF COAST STABILIZED MATERIAL	446.23	9,010.77	
05/05/2015	MEDICAL	HARRIS CO HOSPITAL DISTRICT	1,097.00	13,520.92	
05/05/2015	SERVICE	HARRIS CO TOLL ROAD AUTHORITY	7.47	767,091.64	
04/30/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	150.00		Note: 1
04/30/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
04/30/2015	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
05/05/2015	SERVICE	HARRIS COUNTY TREASURER	5,774.00	90,732.95	
05/01/2015	EE BENEFIT/PAYROLL	HARTFORD LIFE	224.29	3,311.74	Note: 2

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05/05/2015	ATTORNEY	HASANALI, SOHAIL	300.00	900.00	
05/05/2015	EMPLOYEE REIMB.	HEBERT, ROBERT	175.51	3,992.45	
05/05/2015	ATTORNEY	HECKER, DON A	600.00	65,675.00	
05/01/2015	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	5,131.02	76,774.16	Note: 2
05/05/2015	SUPPLIER	HELFMAN FORD INC	2,710.74	752,405.87	
05/05/2015	SUPPLIER	HENRY SCHEIN, INC	1,174.60	35,001.99	
05/05/2015	ATTORNEY	HESSE, DAVID	200.00	13,518.75	
05/01/2015	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	235.23	3,763.68	Note: 2
05/05/2015	SUPPLIER	HIGH QUALITY CLEANING SERVICES	4,030.00	32,760.00	
05/05/2015	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	538.65	
05/05/2015	SUPPLIER	HOLDSWORTH, COURTNEY	150.00	200.00	
05/05/2015	EMPLOYEE REIMB.	HOLLADAY, BOONE	201.21	1,421.31	
05/05/2015	SUPPLIER	HOME DEPOT CREDIT SERVICES	3,902.84	59,204.79	
05/05/2015	ATTORNEY	HOPKE, KURT	925.00	15,200.00	
05/05/2015	SUPPLIER	HOUSTON FREIGHTLINER	1,814.36	79,316.96	
05/05/2015	SUPPLIER	HOUSTON MACK SALES AND SERVICE	219.29	219.29	
05/05/2015	RENT	HUNTINGTON @ MISSOURI CITY	350.00	1,750.00	
05/05/2015	SUPPLIER	HUNTON DISTRIBUTION GROUP	220.10	2,190.74	
05/05/2015	SUPPLIER	HYATT REGENCY - SAN ANTONIO	630.45	630.45	
05/05/2015	SERVICE	HYNSON, KATHY K	160.00	1,660.00	
05/05/2015	SUPPLIER	IES SYSTEMS, LLC	54,989.85	79,157.35	
05/05/2015	SUPPLIER	INGRAM LIBRARY SERVICES	1,141.62	86,648.79	
05/05/2015	SERVICE	INSURANCE CLAIMS APPRAISAL	160.00	5,800.00	
05/01/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,224,933.85	19,669,209.05	Note: 2
05/01/2015	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	812.38	19,670,021.43	Note: 2
05/05/2015	SUPPLIER	INTERNATIONAL FOREST PRODUCTS	4,950.12	92,534.99	
05/05/2015	SERVICE	JACKS LOCK & SAFE, INC	307.05	9,001.96	
04/30/2015	FEE OFF/CASH BOND/REGISTRY	JACKSON NATIONAL LIFE	4,000.00		Note: 1
05/04/2015	FEE OFF/CASH BOND/REGISTRY	JACKSON, COURTNEY	500.00		Note: 1
05/05/2015	SUPPLIER	JAM EQUIPMENT SALES/	32,173.80	33,462.22	
05/05/2015	SUPPLIER	JOHNSON SUPPLY	203.81	26,614.05	
05/05/2015	EMPLOYEE REIMB.	JONES, JENETHA	47.44	139.04	
05/05/2015	ATTORNEY	JONES, KEDRON L	300.00	300.00	
05/05/2015	ATTORNEY	JONES, STACEY L	300.00	9,525.00	
05/05/2015	SERVICE	JP MORGAN CHASE SUA	89,860.18	960,093.46	
05/05/2015	SERVICE	JPMORGAN JUROR CARD FEE	2,528.00	16,326.00	
04/28/2015	JUROR PAYMENTS	JUROR TOTAL PAYMENTS	2,935.00		Note: 4
05/05/2015	SERVICE	JUSTICE WORKS LLC	175.00	1,400.00	
04/30/2015	FEE OFF/CASH BOND/REGISTRY	KATY ISD	1,537.99		Note: 1
05/05/2015	INVESTIGATORS	KENNEDY, DANIEL ANDREW	75.00	150.00	
05/04/2015	FEE OFF/CASH BOND/REGISTRY	KENNEMER, DANA	234.00		Note: 1
05/05/2015	ATTORNEY	KING, ELIZABETH (LIBBY)	1,365.00	8,092.44	
05/05/2015	EMPLOYEE REIMB.	KING, SUSAN T	74.75	454.24	
05/05/2015	ATTORNEY	KLOSOWSKY, ALICIA G	325.00	22,032.50	
05/05/2015	SERVICE	KLOTZ ASSOCIATES, INC	14,344.50	317,975.90	
05/05/2015	RENT	KNIGHTS INN	763.98	21,728.48	
05/05/2015	SUPPLIER	LABATT FOOD SERVICE	8,257.61	240,780.81	
05/05/2015	SUPPLIER	LAKESIDE ACADEMY	1,036.77	1,036.77	
05/05/2015	RENT	LAMAR PARK APARTMENTS	1,270.00	13,810.18	
04/30/2015	FEE OFF/CASH BOND/REGISTRY	LAMBERT, RANDY	19.00		Note: 1
05/05/2015	SUPPLIER	LANE EQUIPMENT COMPANY	394.18	394.18	
05/05/2015	SERVICE	LANGUAGE LINE SERVICES, INC	487.64	3,152.91	
05/05/2015	SUPPLIER	LEADERSHIP DEVELOPMENT	1,000.00	5,000.00	
05/05/2015	EMPLOYEE REIMB.	LEAVEY, DEBBIE	108.00	108.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments
05/05/2015	EMPLOYEE REIMB.	LEDERER, MEGAN	255.00	255.00
05/05/2015	ATTORNEY	LEE, YUAN CHUNG	300.00	9,377.50
05/05/2015	SUPPLIER	LEGAL DIRECTORIES PUBLISHING	84.50	253.50
05/05/2015	SUPPLIER	LEXISNEXIS	54.00	12,168.00
05/05/2015	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	4,831.65	407,580.52
04/30/2015	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00	Note: 1
05/05/2015	SERVICE	LOCKWOOD, ANDREWS AND NEWNAM	43,425.00	331,034.67
05/05/2015	SUPPLIER	LONE STAR UNIFORMS, INC	6,783.50	202,065.55
05/04/2015	FEE OFF/CASH BOND/REGISTRY	LOPEZ, JOSE LUIS	496.00	Note: 1
05/05/2015	ATTORNEY	LOPEZ, LINDSAY R	500.00	7,165.00
05/05/2015	ATTORNEY	LOVE, SHANNON LEIGH	500.00	48,705.00
05/05/2015	SUPPLIER	LOWE'S HOME CENTER	574.96	21,882.81
05/05/2015	ATTORNEY	LUSK, NANCY E	350.00	13,052.50
05/05/2015	ONE TIME VENDOR	MADISON, KATRICE	175.00	175.00
05/05/2015	ATTORNEY	MALDONADO, A E	750.00	4,675.00
05/05/2015	SUPPLIER	MANATRON, INC	3,632.00	149,734.65
05/05/2015	EMPLOYEE REIMB.	MANVILLE, CAROLYN	86.07	670.78
05/05/2015	SUPPLIER	MARK'S PLUMBING PARTS	3,401.30	50,818.14
05/05/2015	ATTORNEY	MARTINDALE, DAVID L	900.00	8,587.50
05/04/2015	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, MARIA MARGARITA	500.00	Note: 1
05/05/2015	ATTORNEY	MARTINEZ, STEVEN SCOTT	250.00	15,643.75
05/05/2015	ATTORNEY	MARTIN-HART, ERMA	150.00	5,172.50
05/05/2015	SUPPLIER	MATTHEW BENDER AND CO, INC	541.11	39,062.57
05/05/2015	SUPPLIER	MAZE NAILS	701.81	1,140.31
05/05/2015	SERVICE	MCA COMMUNICATIONS, INC	250.87	43,976.12
05/05/2015	EMPLOYEE REIMB.	MCDANIEL, CHRIS J	63.08	525.40
05/05/2015	ATTORNEY	MCDONALD, SHAWN M	2,250.00	28,145.50
05/05/2015	ATTORNEY	MCILHENNY, ROBIN	1,300.00	3,390.00
05/05/2015	SERVICE	MCLEMORE BUILDING MAINTENANCE	19,650.00	414,796.63
05/05/2015	MEDICAL	MEMORIAL HOSPITAL	681.00	134,774.41
05/05/2015	ATTORNEY	MERJANIAN, ARMEN	3,525.00	16,395.00
05/05/2015	SUPPLIER	METROPLEX CONTROL SYSTEMS	535.00	42,158.66
05/05/2015	SERVICE	MEYEN, LARIESE A	480.00	640.00
05/05/2015	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	1,233.75	4,041.52
05/05/2015	ATTORNEY	MIDDLETON, BRIAN	5,350.00	51,055.00
05/05/2015	ATTORNEY	MIDDLETON, TRACY	375.00	4,165.00
05/05/2015	SUPPLIER	MIDWEST TAPE	5,657.88	163,380.38
05/05/2015	EXEPT WITNESS	MIECZKOWSKI, JOSEPH A	221.30	221.30
05/05/2015	ATTORNEY	MILLER, MANDY GOLDMAN	1,750.00	10,112.50
05/05/2015	ATTORNEY	MITCHELL, RYAN J	200.00	8,743.75
05/05/2015	SUPPLIER	MOBILE MINI I, INC	138.59	1,537.31
05/04/2015	FEE OFF/CASH BOND/REGISTRY	MOLINA, RICARDO	1.00	Note: 1
05/05/2015	SERVICE	MONK, DEBORAH N	320.00	320.00
05/05/2015	ATTORNEY	MONK, STEVEN D	481.25	40,907.25
05/05/2015	EMPLOYEE REIMB.	MONTELONGO, NORMA F	6.44	6.44
05/05/2015	SUPPLIER	MONTGOMERY COUNTY CLERK	475.00	1,900.00
04/30/2015	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY CONST PC	65.00	Note: 1
05/05/2015	SUPPLIER	MONTGOMERY TECHNOLOGY SYSTEMS	600.00	12,604.62
05/05/2015	SUPPLIER	MOORE MEDICAL LLC	156.60	5,470.79
05/05/2015	ATTORNEY	MORENO, JESSICA JARAMILLO	8,050.00	39,798.75
05/05/2015	SUPPLIER	MORRISON SUPPLY COMPANY	153.85	4,015.01
05/05/2015	EMPLOYEE REIMB.	MORRISON, RICHARD	239.14	2,523.34
05/05/2015	ATTORNEY	MOTON, GERALD C	1,125.00	16,456.25
05/05/2015	EMPLOYEE REIMB.	MUSCHEL, MARY	18.75	137.63

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
05/05/2015	SUPPLIER	MUSTANG CAT	1,872.76	426,814.54	
05/05/2015	RENT	MUSTANG CROSSING APARTMENTS	2,363.00	22,280.94	
05/04/2015	FEE OFF/CASH BOND/REGISTRY	NANDOLIA, RAHILA HANIF	63.00		Note: 1
05/05/2015	SUPPLIER	NATIONAL SAFETY COUNCIL	959.28	3,489.27	
05/01/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	17,580.87	275,905.60	Note: 2
05/01/2015	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	197.00	276,102.60	Note: 2
05/01/2015	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	260.86	4,173.76	Note: 2
05/05/2015	ATTORNEY	NEWMAN, LAWRENCE T	1,412.50	9,797.50	
05/05/2015	MEDICAL	NITHIANANTHAM, SOWMINI	850.00	28,100.00	
05/05/2015	ATTORNEY	NJOKU, MICHAEL N	3,981.25	20,342.00	
05/01/2015	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	600.91	9,614.56	Note: 2
05/05/2015	MEDICAL	NUECES COUNTY	3,117.30	33,538.63	
05/05/2015	ATTORNEY	NWANGUMA, GRACE	950.00	15,279.50	
05/01/2015	EE BENEFIT/PAYROLL	NYS CHILD SUPPORT PROCESSING	132.00	2,376.00	Note: 2
05/05/2015	SUPPLIER	OAK FARMS DAIRY	5,356.80	80,901.65	
05/05/2015	MEDICAL	OAKBEND MEDICAL CENTER	675.00	458,792.02	
05/01/2015	EE BENEFIT/PAYROLL	O'BRYAN, JESICA	92.31	1,476.96	Note: 2
05/05/2015	SUPPLIER	OCLC, INC	1,934.74	14,159.18	
05/05/2015	SUPPLIER	OFFICE DEPOT	6,415.22	182,205.20	
05/01/2015	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	3,058.08	Note: 2
05/05/2015	EMPLOYEE REIMB.	OLDHAM, JOHN	166.75	1,975.68	
05/04/2015	FEE OFF/CASH BOND/REGISTRY	OLSON, ANNA MARIE	500.00		Note: 1
05/05/2015	MEDICAL	OMNICARE SAN ANTONIO	921.40	1,290.35	
05/05/2015	SUPPLIER	ONSITEDECALS.COM	4,500.00	11,935.12	
05/05/2015	SERVICE	ORESKOVICH, KIMBERLY	720.00	2,232.00	
05/05/2015	EMPLOYEE REIMB.	ORTEGA, JOHNNY	192.05	192.05	
05/05/2015	SUPPLIER	OVERDRIVE, INC	686.96	37,109.69	
05/05/2015	SUPPLIER	OVERHEAD DOOR CO OF HOUSTON	300.00	10,640.91	
05/05/2015	SUPPLIER	OZARKA	70.05	16,078.55	
05/05/2015	ATTORNEY	PALMER, MICHAEL	1,000.00	8,242.50	
05/05/2015	ONE TIME VENDOR	PARKER, DOUGLAS	150.00	150.00	
05/05/2015	SUPPLIER	PARKS YOUTH RANCH, INC	6,901.88	24,373.05	
05/05/2015	ATTORNEY	PATEL, GRISHMA S	240.00	25,840.00	
04/30/2015	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ, TAX ASSESSO	523.00		Note: 1
05/05/2015	SERVICE	PATTON, DONNIE R	400.00	2,400.00	
05/05/2015	SERVICE	PAVLOVSKY, PETE	48.00	1,011.00	
05/05/2015	SUPPLIER	PCPC DIRECT, LTD	590.05	27,960.19	
05/01/2015	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,290.89	52,849.17	Note: 2
05/05/2015	EMPLOYEE REIMB.	PECHUKAS, ROBERT	122.48	1,274.25	
05/05/2015	SUPPLIER	PELLERIN LAUNDRY MACHINERY	1,675.77	4,558.50	
05/05/2015	EMPLOYEE REIMB.	PENA, J. T.	192.00	192.00	
05/05/2015	SUPPLIER	PERFORMANCE FOOD GROUP	9,269.88	330,770.34	
05/05/2015	ATTORNEY	PERZ, IRA F	450.00	5,647.00	
05/05/2015	SUPPLIER	PEST MANAGEMENT INC	547.00	9,703.00	
05/04/2015	FEE OFF/CASH BOND/REGISTRY	PIRANI, AKBAR	500.00		Note: 1
05/05/2015	SUPPLIER	PLANTATION MUD	104.70	104.70	
05/05/2015	SUPPLIER	PMK RESCUE SOLUTIONS	1,164.95	1,164.95	
05/05/2015	EMPLOYEE REIMB.	PONVILLE, MYRA	56.35	305.88	
05/05/2015	SUPPLIER	PRAXAIR DISTRIBUTION INC	989.24	27,919.27	
05/05/2015	SUPPLIER	PREMIER PAGING AND WIRELESS	39.98	3,019.61	
05/05/2015	SUPPLIER	PROFESSIONAL SERVICE	1,540.50	29,638.50	
05/05/2015	SERVICE	PROFORMA IMAGE MARKETING	191.80	10,545.96	
05/05/2015	SERVICE	PROSPERITY BANK	627.10	122,290.03	
05/05/2015	SERVICE	QUAIL VALLEY UTILITY DISTRICT	143.88	143.88	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
05/05/2015	SUPPLIER	QUALITY COUNTS, LLC	1,850.00	9,020.00	
05/05/2015	SUPPLIER	QUALITY RENTALS	287.00	3,349.30	
05/05/2015	ATTORNEY	QUILL, TIMOTHY M	3,878.00	5,148.00	
05/05/2015	SUPPLIER	R B EVERETT & COMPANY	31.10	388,427.77	
05/05/2015	INVESTIGATORS	R J VARGAS INVESTIGATIONS	1,006.08	2,620.06	
04/30/2015	FEE OFF/CASH BOND/REGISTRY	RAMIREZ, ROSIBEL	5,000.00		Note: 1
05/05/2015	COURT REPORTER	RAMOS, MARISOL	310.00	310.00	
05/05/2015	SUPPLIER	RANDOM HOUSE LLC	500.00	850.00	
05/05/2015	MEDICAL	REDWOOD TOXICOLOGY	1,250.00	8,338.87	
05/05/2015	SUPPLIER	REFLECTION PRINTING	634.00	18,905.50	
05/04/2015	FEE OFF/CASH BOND/REGISTRY	REGUSCI, CARLOS ALEJANDRO	500.00		Note: 1
05/04/2015	FEE OFF/CASH BOND/REGISTRY	REHEM, DANIEL	1,000.00		Note: 1
05/04/2015	FEE OFF/CASH BOND/REGISTRY	REHEM, SAMY	1,000.00		Note: 1
05/04/2015	FEE OFF/CASH BOND/REGISTRY	REIGHARD, JUSTIN AVERY	500.00		Note: 1
05/05/2015	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	1,086.40	52,267.76	
05/04/2015	FEE OFF/CASH BOND/REGISTRY	REN, BO	750.00		Note: 1
05/05/2015	SERVICE	RENFROW & COMPANY, INC	1,565.00	9,050.68	
05/05/2015	EMPLOYEE REIMB.	REPROGLE, STEVEN	176.49	772.96	
05/05/2015	MEDICAL	RICHMOND GASTROENTEROLOGY	1,100.00	18,533.01	
05/05/2015	SUPPLIER	RISMA, INC	8,880.00	14,550.00	
05/05/2015	ATTORNEY	ROLL, ROXIE	2,843.75	14,918.75	
04/28/2015	SUPPLIER	ROOFING STEEL CONSTRUCTION	11,100.00		Note: 3
05/05/2015	COURT REPORTER	ROTHMAN, KAREN ROMEO	417.00	11,514.00	
05/05/2015	SUPPLIER	RUGGED DEPOT	4,966.19	4,966.19	
05/05/2015	SERVICE	RURAL TRASH SERVICE INC	120.00	960.00	
05/05/2015	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	847.75	36,974.81	
05/05/2015	EMPLOYEE REIMB.	SALNAVE, MELISSA	255.00	255.00	
05/05/2015	EMPLOYEE REIMB.	SAMPLE, DANIEL	53.88	359.15	
05/05/2015	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	3,906.30	58,102.66	
05/05/2015	SUPPLIER	SCHOOL OUTFITTERS LLC	193.99	730.49	
05/05/2015	ATTORNEY	SCOTT, ANNIE	100.00	8,882.50	
05/05/2015	EMPLOYEE REIMB.	SCOTT, WYATT	236.79	304.96	
05/05/2015	INTERPRETER	SD TRANSLATIONS	150.00	1,950.00	
05/05/2015	ATTORNEY	SECRET, ALLISON	700.00	700.00	
05/01/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	27,148.79	456,079.88	Note: 2
05/01/2015	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	1,899.53	457,979.41	Note: 2
04/30/2015	FEE OFF/CASH BOND/REGISTRY	SEVILLA, LIZET	11,508.47		Note: 1
05/05/2015	EMPLOYEE REIMB.	SHELTON, PAULETTE	73.49	702.54	
05/05/2015	SUPPLIER	SHERWIN-WILLIAMS	777.53	10,009.17	
05/05/2015	SUPPLIER	SHERWIN WILLIAMS CO	1,292.29	10,523.93	
05/05/2015	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	354.00	458,993.18	
05/05/2015	SUPPLIER	SIMONTON VETERINARY CLINIC	760.45	2,647.03	
05/05/2015	SUPPLIER	SIMPLEX GRINNELL LP	999.19	7,528.35	
05/05/2015	SUPPLIER	SKELTON BUSINESS EQUIPMENT	858.15	89,498.56	
05/05/2015	EMPLOYEE REIMB.	SMITH, LILA	124.20	901.37	
05/05/2015	SERVICE	SOLIS, KETA	1,929.50	28,942.50	
05/05/2015	SUPPLIER	SOUTHERN TIRE MART, LLC	2,984.00	6,556.00	
05/05/2015	SUPPLIER	SOUTHWEST EXTERMINATING CO	90.00	1,790.00	
05/05/2015	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	1,288.18	47,240.55	
05/05/2015	SERVICE	SOUTHWEST SANITATION SYSTEMS	1,950.00	14,165.46	
05/05/2015	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	977.50	18,341.30	
05/05/2015	SERVICE	SPRINT	941.15	124,348.07	
05/05/2015	SUPPLIER	SRX OPTICAL	2,025.00	15,155.00	
05/05/2015	RENT	STAFFORD RUN APARTMENTS	849.00	6,050.92	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
05/05/2015	SUPPLIER	STAHLMAN LUMBER CO	915.22	2,372.37	
05/05/2015	SUPPLIER	STATE BAR OF TEXAS	595.00	6,061.25	
05/05/2015	SUPPLIER	STEEL SUPPLY, LP	2,519.94	3,739.95	
05/05/2015	ATTORNEY	STEELE, CORINNA	345.00	50,507.50	
05/05/2015	ATTORNEY	STEVENS, JAMES A	2,300.00	78,051.25	
05/05/2015	ATTORNEY	STILLER, DAVE	1,075.00	35,400.00	
05/05/2015	SUPPLIER	STRIPES & STOPS COMPANY, INC	11,777.73	122,142.63	
05/05/2015	SUPPLIER	STROUHAL TIRE - HUNGERFORD	10,010.00	87,861.48	
05/05/2015	SUPPLIER	STUART HASTEDT COMPANY	2,800.00	2,800.00	
05/05/2015	RENT	STUBBLEFIELD, SUZANNE	450.00	450.00	
05/05/2015	SERVICE	TAYLOR, EARNEST B	48.00	834.00	
05/05/2015	EMPLOYEE REIMB.	TAYLOR, JEFFREY	9.78	107.48	
05/05/2015	SUPPLIER	TDJC-CJAD CONFERENCE FUND	1,893.60	63,325.83	
05/05/2015	SERVICE	TEDSI INFRASTRUCTURE GROUP	3,024.04	4,398.14	
05/05/2015	SUPPLIER	TEXAS AGRILIFE EXTENSION SVC	61,496.00	259,940.50	
05/05/2015	ATTORNEY	TEXAS CHILD SUPPORT	390.00	32,452.00	
05/01/2015	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	921,975.17	14,716,159.28	Note: 2
05/05/2015	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	12.00	528.00	
05/01/2015	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,970.92	135,032.59	Note: 2
05/05/2015	SERVICE	TEXAS DEPT OF LICENSING	20.00	1,490.00	
05/05/2015	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	513.25	17,499.75	
05/01/2015	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	779.30	12,548.38	Note: 2
05/05/2015	SUPPLIER	TEXAS JUSTICE COURT JUDGES	145.00	395.00	
05/05/2015	SUPPLIER	TEXAS MARKING PRODUCTS, INC	29.63	1,057.46	
05/01/2015	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,632.00	40,796.00	Note: 2
05/01/2015	EE BENEFIT/PAYROLL	THE HARTFORD	3,844.29	61,566.09	Note: 2
05/05/2015	SUPPLIER	THE HEITMAN COMPANY, INC	1,200.00	2,605.50	
05/05/2015	SUPPLIER	THE HURT COMPANY, INC	441.00	35,041.85	
05/05/2015	SERVICE	THE SPEEDY STICKER STOP, INC	7.00	1,204.50	
05/05/2015	SUPPLIER	THIRD COAST ENVIRONMENTAL	1,789.00	5,914.00	
05/04/2015	FEE OFF/CASH BOND/REGISTRY	THOMPSON, VALERIE	500.00		Note: 1
05/05/2015	SUPPLIER	THOMSON REUTERS - WEST	1,689.80	186,592.28	
05/05/2015	SUPPLIER	TIBURON, INC	2,040.00	38,508.00	
05/04/2015	FEE OFF/CASH BOND/REGISTRY	TORRES, LUIS ALONSO	53.00		Note: 1
05/05/2015	SUPPLIER	TOTAL MAINTENANCE SOLUTIONS-	48.69	493.06	
05/05/2015	SUPPLIER	TRAFFICWARE GROUP INC	390.00	55,254.00	
05/05/2015	RENT	TRANSWESTERN CAPITAL-I, LP	3,780.00	34,020.00	
04/30/2015	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
04/30/2015	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	150.00		Note: 1
05/05/2015	SUPPLIER	TSAI FONG BOOKS, INC	55.22	5,087.30	
05/05/2015	ATTORNEY	TU, PAUL	1,350.00	82,189.00	
05/01/2015	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	34,360.57	533,749.34	Note: 2
05/05/2015	SERVICE	TXU ENERGY	727.71	38,723.22	
05/01/2015	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	556.31	6,576.14	Note: 2
05/05/2015	SERVICE	UNITED SITE SERVICES	228.07	3,458.22	
05/01/2015	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	335.00	6,295.50	Note: 2
04/29/2015	FEE OFF/CASH BOND/REGISTRY	VALENTIN-FUENTES, WILLIE	500.00		Note: 1
05/04/2015	FEE OFF/CASH BOND/REGISTRY	VANDERFEEN, MATTHEW	500.00		Note: 1
05/05/2015	TOLL ROAD	VERIZON WIRELESS	208.45	156,061.48	
05/05/2015	SERVICE	VERIZON SOUTHWEST	128.05	156,189.53	
05/05/2015	SERVICE	VERIZON WIRELESS	7,027.17	163,088.65	
05/05/2015	SERVICE	VISION INTERNET PROVIDERS	4,365.84	4,365.84	
05/05/2015	SERVICE	VOR-TEX INDUSTIRES	558.60	29,368.85	
04/30/2015	FEE OFF/CASH BOND/REGISTRY	VOYLES, ADAM	16.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments
05/05/2015	ATTORNEY	WADDELL, VALERIE HOPE	350.00	6,750.00
05/05/2015	EMPLOYEE REIMB.	WALLACE, TONI	294.20	438.20
05/05/2015	SUPPLIER	WALLIS CONCRETE LLC	494.13	5,624.81
05/05/2015	EMPLOYEE REIMB.	WARNER, LELIA	82.80	82.80
05/05/2015	ATTORNEY	WATSON, TEANA V PLLC	900.00	12,550.00
05/05/2015	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES INC	1,419.31	1,737.29
05/05/2015	ATTORNEY	WEBB, JEFFREY ODE	437.50	17,620.00
05/05/2015	EMPLOYEE REIMB.	WERLEIN, ANN	169.51	410.97
05/05/2015	MEDICAL	WEST HOUSTON RADIOLOGY ASSOC	210.00	7,034.70
05/05/2015	RENT	WESTWOOD VILLAGE APARTMENTS	350.00	1,400.00
04/30/2015	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF	75.00	Note: 1
05/05/2015	EMPLOYEE REIMB.	WHITEHEAD, KRISTA	195.00	483.00
05/05/2015	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	168.20	15,853.42
05/05/2015	SUPPLIER	WILBARGER COUNTY CLERK	705.00	705.00
05/04/2015	FEE OFF/CASH BOND/REGISTRY	WILLIAMS, MARK	500.00	Note: 1
05/04/2015	FEE OFF/CASH BOND/REGISTRY	WILLIAMS, SARAH	500.00	Note: 1
05/05/2015	SERVICE	WINDSHIELDS UNLIMITED 1	259.28	8,211.19
05/05/2015	TOLL ROAD	WINDSTREAM COMMUNICATIONS	32.51	26,694.72
05/05/2015	SERVICE	WINFIELD SOLUTIONS	7,971.20	66,156.95
05/05/2015	SUPPLIER	WITT O'BRIEN'S, LLC	48.51	17,278.48
05/05/2015	RENT	WOODLAND INN & SUITES	680.00	8,841.36
05/05/2015	SERVICE	WORTH HYDROCHEM OF HOUSTON	185.00	19,840.00
05/05/2015	ATTORNEY	WRIGHT, ANDREW ALEXANDER	352.50	24,441.55
05/05/2015	SUPPLIER	WYATT RESOURCES, INC	48,592.44	211,204.21
05/05/2015	EMPLOYEE REIMB.	YACK, ROBERT	469.91	469.91
05/05/2015	SUPPLIER	YOURMEMBERSHIP.COM	1,200.00	1,200.00
05/05/2015	ATTORNEY	ZAND, DEAN PATRICK	862.50	10,432.50
05/05/2015	ATTORNEY	ZAND, JAMIE	375.00	5,425.00
05/05/2015	SUPPLIER	ZUMA OFFICE SUPPLY	375.93	3,096.81
			<u>4,038,776.44</u>	

Note: Checks released prior to 05/05/15 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 \$89,435.64
- (2): Payroll and Employee Benefits Payments of \$2,425,354.02
- (3): Time Sensitive Payments of \$11,226.00
- (4): Juror Payments of \$2,935.00
- (5): DA Worthless Check Payments of \$5,893.16

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

Project	Vendor Name	Payment
PLANTATION DR TO SH99 #726	AMERICAN MATERIALS	3,728.57
LUDWIG LN TO AVE E #718	AUSTIN-REED ENGINEERS LLC	6,715.58
HARLEM TO SH 99 #741	AVILES ENGINEERING CORPORATION	9,672.95
JUSTICE CENTER	CX2, INC	2,570.36
ROW/PROJECT MANAGEMENT #765	KLOTZ ASSOCIATES, INC	14,344.50
RIVER PK TO MAIN ST 747	PROFESSIONAL SERVICE	1,540.50
		<u>\$ 38,572.46</u>