

FORT BEND COUNTY

Disbursements for January 2015

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
1/27/2015	3	SERVICE	FIRST SOUTHWEST COMPANY	3,638.61
1/27/2015	19	SERVICE	WILLIAMS BROTHERS CONSTRUC	1,610,518.87
1/20/2015	20	SUPPLIER	TXDOT - TAS#143546	5,749.08
1/27/2015	20	SERVICE	WILLIAMS BROTHERS CONSTRUC	1,358,821.24
1/27/2015	21	SERVICE	WILLIAMS BROTHERS CONSTRUC	963,842.75
1/1/2015	60	DA WORTHLESS CHECK	DISTRICT ATTORNEY	1,178.00
1/6/2015	166	SUPPLIER	FORT BEND HERALD	100.00
1/6/2015	167	SERVICE	GILLEN PEST CONTROL, INC	170.00
1/6/2015	168	SERVICE	RENFROW & COMPANY, INC	310.80
1/13/2015	169	SUPPLIER	R B EVERETT & COMPANY	119,920.00
1/13/2015	170	SUPPLIER	RAY GLASS COMPANY, INC	270.00
1/13/2015	171	SERVICE	SANDERSEN KNOX & CO, LLP	3,800.00
1/20/2015	172	SUPPLIER	FORT BEND HERALD	4,720.60
1/20/2015	173	SERVICE	RENFROW & COMPANY, INC	72.00
1/27/2015	174	SUPPLIER	R B EVERETT & COMPANY	1,347.92
1/27/2015	175	SUPPLIER	FORT BEND HERALD	2,748.20
1/27/2015	176	SERVICE	GILLEN PEST CONTROL, INC	305.00
1/27/2015	177	SUPPLIER	OZARKA	1,372.35
1/27/2015	178	SUPPLIER	AMERICAN TIRE DISTRIBUTORS	17,681.00
1/27/2015	179	SERVICE	RENFROW & COMPANY, INC	559.00
1/9/2015	204	PAYROLL VENDOR	TX ATTORNEY GENERALS OFFIC	33,461.30
1/23/2015	205	PAYROLL VENDOR	TX ATTORNEY GENERALS OFFIC	33,248.23
1/5/2015	307	SUPPLIER	SUSSER PETROLEUM COMPANY L	127,008.01
1/12/2015	308	SUPPLIER	SUSSER PETROLEUM COMPANY L	66,958.28
1/1/2015	2764	FEE OFF/CASH BOND/REGISTRY	BROWN, LAURA LISA	500.00
1/22/2015	2765	FEE OFF/CASH BOND/REGISTRY	FAIRBANKS, MARSHALL	5,000.00
1/22/2015	2766	FEE OFF/CASH BOND/REGISTRY	LINDEMAN, PAMELA	1,000.00
1/22/2015	2767	FEE OFF/CASH BOND/REGISTRY	FORSCHNER, WILLIAM	10,000.00
1/29/2015	2768	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	300.00
1/29/2015	2769	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	500.00
1/29/2015	2770	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	1,800.00
1/29/2015	2771	FEE OFF/CASH BOND/REGISTRY	MERJANIAN, ARMEN	190.00
1/29/2015	2772	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	10.00
1/5/2015	6402	FEE OFF/CASH BOND/REGISTRY	SI ENERGY	5,001.55
1/5/2015	6403	FEE OFF/CASH BOND/REGISTRY	SIMMONS, CHANDRA	2,285.03
1/5/2015	6404	FEE OFF/CASH BOND/REGISTRY	WILLIAMSON COUNTY CLERK	10.00
1/12/2015	6405	FEE OFF/CASH BOND/REGISTRY	MICKLE, MEGAN	1,800.04
1/19/2015	6406	FEE OFF/CASH BOND/REGISTRY	MCLEAN, ANNIE	500.07
1/19/2015	6407	FEE OFF/CASH BOND/REGISTRY	REYNA, MARISSA LENA	6,092.13
1/26/2015	6408	FEE OFF/CASH BOND/REGISTRY	SHOWALTER, DAVID W, TRUSTE	86,373.42
1/26/2015	6409	FEE OFF/CASH BOND/REGISTRY	FORD & BERGNER LLP	200.00
1/1/2015	6690	FEE OFF/CASH BOND/REGISTRY	NEWFIRST NATIONAL BANK	25,000.00
1/1/2015	6691	FEE OFF/CASH BOND/REGISTRY	SPECTOR & JOHNSON, PLLC	2,948.25
1/1/2015	6692	FEE OFF/CASH BOND/REGISTRY	KENNETH A. PHILLIPS	728.86
1/1/2015	6693	FEE OFF/CASH BOND/REGISTRY	ANINA S. PHILLIPS	728.86
1/15/2015	6694	FEE OFF/CASH BOND/REGISTRY	GALARZA, MARIBEL	5,779.35

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
1/15/2015	6695	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	7.58
1/15/2015	6696	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	1,489.50
1/15/2015	6697	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ TAX ASSESSOR	550.91
1/15/2015	6698	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR &	374.00
1/9/2015	10180	PAYROLL VENDOR	TEXAS DEPT OF CRIMINAL JUS	8,848.00
1/23/2015	10181	PAYROLL VENDOR	TEXAS DEPT OF CRIMINAL JUS	8,847.55
1/2/2015	12814	PAYROLL VENDOR	TEXAS COUNTY & DISTRICT	24,103.94
1/9/2015	12815	PAYROLL VENDOR	TEXAS COUNTY & DISTRICT	914,939.43
1/15/2015	12816	PAYROLL VENDOR	TEXAS COUNTY & DISTRICT	24,625.98
1/23/2015	12817	PAYROLL VENDOR	TEXAS COUNTY & DISTRICT	918,845.23
1/2/2015	20318	PAYROLL VENDOR	INTERNAL REVENUE SERVICE	36,851.18
1/9/2015	20319	PAYROLL VENDOR	INTERNAL REVENUE SERVICE	1,225,954.96
1/15/2015	20320	PAYROLL VENDOR	INTERNAL REVENUE SERVICE	37,554.27
1/23/2015	20321	PAYROLL VENDOR	INTERNAL REVENUE SERVICE	1,228,742.24
1/1/2015	20511	DA WORTHLESS CHECK	KROGER #334	185.00
1/1/2015	20512	DA WORTHLESS CHECK	H.E.B.#474	970.07
1/1/2015	20513	DA WORTHLESS CHECK	KROGER #347	381.37
1/1/2015	20514	DA WORTHLESS CHECK	KROGER #392	247.43
1/1/2015	20515	DA WORTHLESS CHECK	KROGER #333	232.36
1/1/2015	20516	DA WORTHLESS CHECK	H.E.B.#563	702.81
1/1/2015	20517	DA WORTHLESS CHECK	H.E.B.#596	689.74
1/1/2015	20518	DA WORTHLESS CHECK	KROGER #375	205.32
1/1/2015	20519	DA WORTHLESS CHECK	H.E.B.#110	768.99
1/1/2015	20520	DA WORTHLESS CHECK	SHERWIN WILLIAMS #7477	50.00
1/1/2015	20521	DA WORTHLESS CHECK	KROGER #9	476.75
1/1/2015	20522	DA WORTHLESS CHECK	CHAUDHARY, KHALID, MD	85.00
1/1/2015	20523	DA WORTHLESS CHECK	NATIONWIDE INSURANCE	45.00
1/1/2015	20524	DA WORTHLESS CHECK	PEPPERONI'S(WOODBRIDGE)	58.67
1/1/2015	20525	DA WORTHLESS CHECK	KROGER #10	220.95
1/1/2015	20526	DA WORTHLESS CHECK	H.E.B. #615	440.00
1/1/2015	20527	DA WORTHLESS CHECK	H.E.B. #627	618.26
1/1/2015	20528	DA WORTHLESS CHECK	HOBBY LOBBY #127	191.31
1/1/2015	20529	DA WORTHLESS CHECK	RICHMOND GASTROENTEROLOGY	199.36
1/1/2015	20530	DA WORTHLESS CHECK	PICK & PAY	250.00
1/1/2015	20531	DA WORTHLESS CHECK	ALL PURPOSE MOVERS	40.00
1/1/2015	20532	DA WORTHLESS CHECK	TRI CITY RESALE SHOP	44.00
1/1/2015	20533	DA WORTHLESS CHECK	AZTEC RENTAL CENTER, INC	300.00
1/1/2015	20534	DA WORTHLESS CHECK	CHRISTIAN BROTHERS AUTOMOT	378.28
1/1/2015	20535	DA WORTHLESS CHECK	IMPRESSIVE GLASS WORKS	908.00
1/5/2015	26418	FEE OFF/CASH BOND/REGISTRY	MCDONALD, DEANNA	500.00
1/5/2015	26419	FEE OFF/CASH BOND/REGISTRY	CASIPE, RUPERTO	500.00
1/5/2015	26420	FEE OFF/CASH BOND/REGISTRY	GRIFFITH, CHARLES T	500.00
1/5/2015	26421	FEE OFF/CASH BOND/REGISTRY	POWELL, RAISHONNA	534.00
1/5/2015	26422	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	574.00
1/5/2015	26423	FEE OFF/CASH BOND/REGISTRY	CHIRINO, STEVEN	500.00
1/5/2015	26424	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00
1/5/2015	26425	FEE OFF/CASH BOND/REGISTRY	BROWN, ESTER L.	750.00
1/5/2015	26426	FEE OFF/CASH BOND/REGISTRY	SAMUELS, LUCIA	500.00
1/5/2015	26427	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00
1/5/2015	26428	FEE OFF/CASH BOND/REGISTRY	GULABDIN, ABDULRAHMAN	500.00

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
1/5/2015	26429	FEE OFF/CASH BOND/REGISTRY	TAYLOR, BRYAN	1,000.00
1/5/2015	26430	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,000.00
1/5/2015	26431	FEE OFF/CASH BOND/REGISTRY	GLOVER, OLIVER	500.00
1/5/2015	26432	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	969.00
1/5/2015	26433	FEE OFF/CASH BOND/REGISTRY	LINHART, GRANT	31.00
1/5/2015	26434	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ, MARIA	750.00
1/5/2015	26435	FEE OFF/CASH BOND/REGISTRY	ALMANZA, TEODORE GUADALUPE	500.00
1/5/2015	26436	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	439.00
1/5/2015	26437	FEE OFF/CASH BOND/REGISTRY	KENNEDY, DAVID	61.00
1/5/2015	26438	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	299.00
1/5/2015	26439	FEE OFF/CASH BOND/REGISTRY	CRUZ, ADAN	201.00
1/5/2015	26440	FEE OFF/CASH BOND/REGISTRY	DENEFFE, CAROL	1,000.00
1/5/2015	26441	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	437.00
1/5/2015	26442	FEE OFF/CASH BOND/REGISTRY	ALEXANDER, KRISTYN	63.00
1/5/2015	26443	FEE OFF/CASH BOND/REGISTRY	PROPHET, KRystal	750.00
1/5/2015	26444	FEE OFF/CASH BOND/REGISTRY	EVERSOLE, BURLIN	500.00
1/5/2015	26445	FEE OFF/CASH BOND/REGISTRY	RYERSON, TIMOTHY G	750.00
1/5/2015	26446	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	366.00
1/5/2015	26447	FEE OFF/CASH BOND/REGISTRY	CHEN, RUZHI	134.00
1/5/2015	26448	FEE OFF/CASH BOND/REGISTRY	VARGHESE, SAM T	750.00
1/5/2015	26449	FEE OFF/CASH BOND/REGISTRY	VARGHESE, SAM T	1,000.00
1/5/2015	26450	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	487.00
1/5/2015	26451	FEE OFF/CASH BOND/REGISTRY	FUQUA, CAMERON ERIC	13.00
1/5/2015	26452	FEE OFF/CASH BOND/REGISTRY	LARIOS, ROSALINDA	500.00
1/5/2015	26453	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00
1/12/2015	26454	FEE OFF/CASH BOND/REGISTRY	BERY, TARANG	500.00
1/12/2015	26455	FEE OFF/CASH BOND/REGISTRY	GARAYEVA, LEYLA	500.00
1/12/2015	26456	FEE OFF/CASH BOND/REGISTRY	CHEEK, SODINA	750.00
1/12/2015	26457	FEE OFF/CASH BOND/REGISTRY	TAX, EDRAIN HAROLDO	500.00
1/12/2015	26458	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00
1/12/2015	26459	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	2,704.00
1/12/2015	26460	FEE OFF/CASH BOND/REGISTRY	TOUPS, WILBERT DARREL JR	5,440.00
1/12/2015	26461	FEE OFF/CASH BOND/REGISTRY	TOUPS, WILBERT DARREL JR	8,144.00
1/12/2015	26462	FEE OFF/CASH BOND/REGISTRY	LINHART, JOSEPH EDWIN	500.00
1/12/2015	26463	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00
1/19/2015	26464	FEE OFF/CASH BOND/REGISTRY	MUGHAL, AMAIN	500.00
1/19/2015	26465	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ, FILOGONIO	26.00
1/19/2015	26466	FEE OFF/CASH BOND/REGISTRY	SIMPSON, NICHOLAS BRIAN	750.00
1/19/2015	26467	FEE OFF/CASH BOND/REGISTRY	LEE, YU HUA	500.00
1/19/2015	26468	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	659.00
1/19/2015	26469	FEE OFF/CASH BOND/REGISTRY	THORNTON, CHARISMA	841.00
1/19/2015	26470	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	399.00
1/19/2015	26471	FEE OFF/CASH BOND/REGISTRY	COATES, SUSAN ANNE	101.00
1/19/2015	26472	FEE OFF/CASH BOND/REGISTRY	MENDOZA, RICHARD LEE	1,000.00
1/19/2015	26473	FEE OFF/CASH BOND/REGISTRY	MAYWEATHER, ARTHUR JR	1,500.00
1/19/2015	26474	FEE OFF/CASH BOND/REGISTRY	FREEMAN, DENNIS E	500.00
1/19/2015	26475	FEE OFF/CASH BOND/REGISTRY	MENDEZ-RUIZ, PATRICIA	500.00
1/19/2015	26476	FEE OFF/CASH BOND/REGISTRY	LOPEZ, ISAAC	500.00
1/19/2015	26477	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	547.00
1/19/2015	26478	FEE OFF/CASH BOND/REGISTRY	WATSON, ALEXANDRA CORINNA	453.00

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
1/19/2015	26479	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	297.00
1/19/2015	26480	FEE OFF/CASH BOND/REGISTRY	CRAWFORD, BRANDON	203.00
1/19/2015	26481	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	750.00
1/26/2015	26482	FEE OFF/CASH BOND/REGISTRY	DIAZ, MONICA	500.00
1/26/2015	26483	FEE OFF/CASH BOND/REGISTRY	GARCIA, ANDREW	1,500.00
1/26/2015	26484	FEE OFF/CASH BOND/REGISTRY	FT BEND COUNTY DISTRICT AT	1,000.00
1/26/2015	26485	FEE OFF/CASH BOND/REGISTRY	CHRISTOPHER, KRISTEN	1,000.00
1/26/2015	26486	FEE OFF/CASH BOND/REGISTRY	GARZA, GEORGE ALBERT	500.00
1/26/2015	26487	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	416.00
1/26/2015	26488	FEE OFF/CASH BOND/REGISTRY	REYES, OSCAR R	84.00
1/26/2015	26489	FEE OFF/CASH BOND/REGISTRY	TURROBIARTES, VANESSA TOVA	500.00
1/26/2015	26490	FEE OFF/CASH BOND/REGISTRY	STACY, BRANDI LYNN	500.00
1/26/2015	26491	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	401.00
1/26/2015	26492	FEE OFF/CASH BOND/REGISTRY	DOSANI, SADIQ ALI	99.00
1/26/2015	26493	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00
1/26/2015	26494	FEE OFF/CASH BOND/REGISTRY	MAKNOJIA, LIAQUAT'S	750.00
1/2/2015	62092	PAYROLL VENDOR	FBC EMPLOYEE BENEFIT FUND	2,649.85
1/2/2015	62093	PAYROLL VENDOR	FBC SECTION 125	948.23
1/6/2015	62186	SERVICE	JPMORGAN JUROR CARD FEE	2,292.00
1/9/2015	62187	PAYROLL VENDOR	FBC EMPLOYEE BENEFIT FUND	136,870.69
1/9/2015	62188	PAYROLL VENDOR	FBC SECTION 125	19,488.12
1/13/2015	62309	SERVICE	JPMORGAN CHASE PCARD	35,452.21
1/15/2015	62310	PAYROLL VENDOR	FBC EMPLOYEE BENEFIT FUND	2,664.01
1/15/2015	62311	PAYROLL VENDOR	FBC SECTION 125	995.83
1/20/2015	62312	SERVICE	HARRIS CO TOLL RD AUTHORIT	100,545.21
1/23/2015	62341	PAYROLL VENDOR	FBC EMPLOYEE BENEFIT FUND	136,923.25
1/23/2015	62342	PAYROLL VENDOR	FBC SECTION 125	19,484.35
1/27/2015	62683	SERVICE	JPMORGAN JUROR CARD FEE	2,156.00
1/1/2015	94946	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00
1/1/2015	94947	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY CONST PCT 4	75.00
1/1/2015	94948	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00
1/1/2015	94949	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00
1/1/2015	94950	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY CONST PC	45.00
1/1/2015	94951	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	165.00
1/1/2015	94952	FEE OFF/CASH BOND/REGISTRY	MCKINNEY, DAGNEE BAVIER	118.00
1/5/2015	94953	FEE OFF/CASH BOND/REGISTRY	BRAZORIA CO CONSTABLE PCT	10.00
1/5/2015	94954	FEE OFF/CASH BOND/REGISTRY	HARRIS CO CONSTABLE PCT 1	15.00
1/5/2015	94955	FEE OFF/CASH BOND/REGISTRY	HARRIS CO CONSTABLE PCT 4	45.00
1/5/2015	94956	FEE OFF/CASH BOND/REGISTRY	HARRIS CO CONSTABLE PCT 5	55.00
1/5/2015	94957	FEE OFF/CASH BOND/REGISTRY	HARRIS CO CONSTABLE PCT 7	5.00
1/5/2015	94958	FEE OFF/CASH BOND/REGISTRY	HOOD CO CONSTABLE PCT 1	10.00
1/5/2015	94959	FEE OFF/CASH BOND/REGISTRY	HOOD CO CONSTABLE PCT 2	10.00
1/5/2015	94960	FEE OFF/CASH BOND/REGISTRY	ORANGE CO CONSTABLE PCT 1	20.00
1/5/2015	94961	FEE OFF/CASH BOND/REGISTRY	ORANGE CO CONSTABLE PCT 3	10.00
1/5/2015	94962	FEE OFF/CASH BOND/REGISTRY	SMITH CO CONSTABLE PCT 1	10.00
1/5/2015	94963	FEE OFF/CASH BOND/REGISTRY	TARRANT CO CONSTABLE PCT 1	15.00
1/5/2015	94964	FEE OFF/CASH BOND/REGISTRY	TRAVIS CO CONSTABLE PCT 1	10.00
1/5/2015	94965	FEE OFF/CASH BOND/REGISTRY	WHARTON CO CONSTABLE PCT 1	5.00
1/5/2015	94966	FEE OFF/CASH BOND/REGISTRY	WHARTON CO CONSTABLE PCT 4	15.00
1/5/2015	94967	FEE OFF/CASH BOND/REGISTRY	WHARTON CO SHERIFFS OFFICE	10.00

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
1/5/2015	94968	FEE OFF/CASH BOND/REGISTRY	TEXAS BAY AREA CREDIT UNIO	2.00
1/7/2015	94969	FEE OFF/CASH BOND/REGISTRY	TRAN, AN DUC	1,000.00
1/7/2015	94970	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	15,000.00
1/8/2015	94971	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 6	75.00
1/8/2015	94972	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	150.00
1/8/2015	94973	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00
1/8/2015	94974	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00
1/8/2015	94975	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00
1/8/2015	94976	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00
1/8/2015	94977	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00
1/8/2015	94978	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00
1/8/2015	94979	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00
1/8/2015	94980	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00
1/8/2015	94981	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00
1/8/2015	94982	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY CONST PC	65.00
1/8/2015	94983	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY SHERIFF	65.00
1/8/2015	94984	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00
1/8/2015	94985	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	225.00
1/8/2015	94986	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00
1/8/2015	94987	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	75.00
1/8/2015	94988	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00
1/8/2015	94989	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00
1/8/2015	94990	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	300.00
1/8/2015	94991	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00
1/8/2015	94992	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	150.00
1/8/2015	94993	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00
1/8/2015	94994	FEE OFF/CASH BOND/REGISTRY	LAWRENCE LAW FIRM, PLLC	16.00
1/8/2015	94995	FEE OFF/CASH BOND/REGISTRY	MBOHU, BENJAMIN	43.00
1/12/2015	94996	FEE OFF/CASH BOND/REGISTRY	ZIMMERMAN, MARCIA	2.00
1/12/2015	94997	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	630.00
1/13/2015	94998	FEE OFF/CASH BOND/REGISTRY	NANCY KAY ZATOPEK	157,574.72
1/13/2015	94999	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	33,570.00
1/13/2015	95000	FEE OFF/CASH BOND/REGISTRY	RIDGEBACK ROOFING LLC C/O	9,436.81
1/13/2015	95001	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	3,323.57
1/13/2015	95002	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	820.00
1/13/2015	95003	FEE OFF/CASH BOND/REGISTRY	MADHULIKA TEWARY	761.82
1/13/2015	95004	FEE OFF/CASH BOND/REGISTRY	LILY CLEANERS	20.64
1/14/2015	95005	FEE OFF/CASH BOND/REGISTRY	CRETU, LAVINIU REMUS	750.00
1/14/2015	95006	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	23,000.00
1/15/2015	95007	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00
1/15/2015	95008	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00
1/15/2015	95009	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	225.00
1/15/2015	95010	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00
1/15/2015	95011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 6	150.00
1/15/2015	95012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	75.00
1/15/2015	95013	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY CONST PC	65.00
1/19/2015	95014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	12.00
1/19/2015	95015	FEE OFF/CASH BOND/REGISTRY	POOL-HALL, DESEREE PARCA	25.00
1/19/2015	95016	FEE OFF/CASH BOND/REGISTRY	GUILLORY, BETHANY ANN	25.00
1/19/2015	95017	FEE OFF/CASH BOND/REGISTRY	VIGIL, EFRAIN JOSE	2.00

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
1/19/2015	95018	FEE OFF/CASH BOND/REGISTRY	MUEGGE, ROYCE	25.00
1/19/2015	95019	FEE OFF/CASH BOND/REGISTRY	WERLEIN, DIANE L	2.00
1/19/2015	95020	FEE OFF/CASH BOND/REGISTRY	DERMOT RIGG, P.C.	350.00
1/21/2015	95021	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	807.00
1/21/2015	95022	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-2	270.00
1/21/2015	95023	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 3	343.00
1/21/2015	95024	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 4	1,000.00
1/21/2015	95025	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	87,600.00
1/21/2015	95026	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	3,250.00
1/22/2015	95027	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	47.79
1/22/2015	95028	FEE OFF/CASH BOND/REGISTRY	REEVES, PHILIP CHRISTOPHER	8.00
1/22/2015	95029	FEE OFF/CASH BOND/REGISTRY	SCOTT, MICHAEL J.	5.00
1/22/2015	95030	FEE OFF/CASH BOND/REGISTRY	WILDER, PAULA	17.00
1/22/2015	95031	FEE OFF/CASH BOND/REGISTRY	CANNON, LENNEA M.	94.00
1/22/2015	95032	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	120.00
1/22/2015	95033	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00
1/22/2015	95034	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00
1/22/2015	95035	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00
1/22/2015	95036	FEE OFF/CASH BOND/REGISTRY	GREGG COUNTY SHERIFF	50.00
1/22/2015	95037	FEE OFF/CASH BOND/REGISTRY	NACOGDOCHES COUNTY SHERIFF	60.00
1/22/2015	95038	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00
1/22/2015	95039	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00
1/22/2015	95040	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00
1/22/2015	95041	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00
1/22/2015	95042	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00
1/22/2015	95043	FEE OFF/CASH BOND/REGISTRY	BONNER, ALICE A.	14.00
1/22/2015	95044	FEE OFF/CASH BOND/REGISTRY	HALL, EARNEST LEWIS	228.00
1/23/2015	95045	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	389.57
1/23/2015	95046	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	416.50
1/23/2015	95047	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	1.25
1/23/2015	95048	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	12.42
1/23/2015	95049	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMEN	2.92
1/23/2015	95050	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	491.62
1/23/2015	95051	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	67.74
1/23/2015	95052	FEE OFF/CASH BOND/REGISTRY	HOUSTON SPCA	100.00
1/23/2015	95053	FEE OFF/CASH BOND/REGISTRY	WALKER, CAROL	13.20
1/23/2015	95054	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	921.00
1/23/2015	95055	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	2,108.07
1/23/2015	95056	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	343.72
1/23/2015	95057	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMEN	10.00
1/23/2015	95058	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMEN	10.00
1/23/2015	95059	FEE OFF/CASH BOND/REGISTRY	DAVIS, MICHAEL M	400.00
1/23/2015	95060	FEE OFF/CASH BOND/REGISTRY	NEWKIRK, CHRISTOPHER CHAPM	400.00
1/23/2015	95061	FEE OFF/CASH BOND/REGISTRY	BROUSSARD, PASCAL PEREZ	400.00
1/23/2015	95062	FEE OFF/CASH BOND/REGISTRY	COLEMAN, JAMETTA MARIE	400.00
1/23/2015	95063	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	20.00
1/23/2015	95064	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	288.00
1/23/2015	95065	FEE OFF/CASH BOND/REGISTRY	AMOS, KIMBERLY DENET	69.00
1/23/2015	95066	FEE OFF/CASH BOND/REGISTRY	MUELLER, JUSTIN DANIEL	25.00
1/23/2015	95067	FEE OFF/CASH BOND/REGISTRY	CARMON-OUBRE, TANISSA CHAN	400.00

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
1/23/2015	95068	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	30.00
1/23/2015	95069	FEE OFF/CASH BOND/REGISTRY	KATY ISD	245.00
1/23/2015	95070	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	2,998.71
1/23/2015	95071	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	720.00
1/23/2015	95072	FEE OFF/CASH BOND/REGISTRY	PAVVOLID, LUIZ	88.00
1/23/2015	95073	FEE OFF/CASH BOND/REGISTRY	BIYANI, ASHISH OMPRAKASH	800.00
1/23/2015	95074	FEE OFF/CASH BOND/REGISTRY	ORTIZ, JOSE OJEDA	800.00
1/23/2015	95075	FEE OFF/CASH BOND/REGISTRY	SMITH, CAROL F	1,400.00
1/23/2015	95076	FEE OFF/CASH BOND/REGISTRY	MALIK, SAMRA	1,600.00
1/23/2015	95077	FEE OFF/CASH BOND/REGISTRY	SHEIKH, HASSAN ALI	250.00
1/23/2015	95078	FEE OFF/CASH BOND/REGISTRY	RAMIREZ, LEON JESUS CEDILL	500.00
1/23/2015	95079	FEE OFF/CASH BOND/REGISTRY	KEERIO, IMTIAZ ALI	800.00
1/23/2015	95080	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	126.74
1/23/2015	95081	FEE OFF/CASH BOND/REGISTRY	UNIVERSITY OF HOUSTON POLI	5.00
1/23/2015	95082	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	275.54
1/23/2015	95083	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	193.29
1/26/2015	95084	FEE OFF/CASH BOND/REGISTRY	21ST MORTGAGE CORP	7.00
1/26/2015	95085	FEE OFF/CASH BOND/REGISTRY	ANDREWS MYERS PC	6.00
1/26/2015	95086	FEE OFF/CASH BOND/REGISTRY	BAKER LIEN SOLUTIONS	8.00
1/26/2015	95087	FEE OFF/CASH BOND/REGISTRY	BRANCH BANKING & TRUST COM	7.00
1/26/2015	95088	FEE OFF/CASH BOND/REGISTRY	BROADY, GLADYS	14.00
1/26/2015	95089	FEE OFF/CASH BOND/REGISTRY	CAPITAL ONE NATIONAL ASSOC	14.00
1/26/2015	95090	FEE OFF/CASH BOND/REGISTRY	CENTERPOINT ENERGY	9.00
1/26/2015	95091	FEE OFF/CASH BOND/REGISTRY	CENTURY PROPERTY CONSULTAN	7.00
1/26/2015	95092	FEE OFF/CASH BOND/REGISTRY	CHICAGO TITLE INSURANCE CO	16.00
1/26/2015	95093	FEE OFF/CASH BOND/REGISTRY	CIMARRON MORTGAGE	34.00
1/26/2015	95094	FEE OFF/CASH BOND/REGISTRY	CITY OF ARCOLA	63.00
1/26/2015	95095	FEE OFF/CASH BOND/REGISTRY	CONN APPLIANCES INC	6.00
1/26/2015	95096	FEE OFF/CASH BOND/REGISTRY	CORNERSTONE MORTGAGE COMPA	15.00
1/26/2015	95097	FEE OFF/CASH BOND/REGISTRY	DEBORAH K P TOUCHY	7.00
1/26/2015	95098	FEE OFF/CASH BOND/REGISTRY	DUCKETT BOULIGNY & COLLINS	85.00
1/26/2015	95099	FEE OFF/CASH BOND/REGISTRY	ENTITLE INSURANCE	9.00
1/26/2015	95100	FEE OFF/CASH BOND/REGISTRY	EXCEL TITLE GROUP LLC	20.00
1/26/2015	95101	FEE OFF/CASH BOND/REGISTRY	FIDELITY NATIONAL TITLE	66.00
1/26/2015	95102	FEE OFF/CASH BOND/REGISTRY	FROST NATIONAL BANK	16.00
1/26/2015	95103	FEE OFF/CASH BOND/REGISTRY	GREEN TREE SERVICING	6.00
1/26/2015	95104	FEE OFF/CASH BOND/REGISTRY	HOLLAND	10.00
1/26/2015	95105	FEE OFF/CASH BOND/REGISTRY	IBC BANK	19.00
1/26/2015	95106	FEE OFF/CASH BOND/REGISTRY	IBERIABANK	7.00
1/26/2015	95107	FEE OFF/CASH BOND/REGISTRY	JEFFERY H KAPLAN PC	10.00
1/26/2015	95108	FEE OFF/CASH BOND/REGISTRY	TERRILL, JENNIFER	8.00
1/26/2015	95109	FEE OFF/CASH BOND/REGISTRY	JPMORGAN CHASE BANK NA	125.00
1/26/2015	95110	FEE OFF/CASH BOND/REGISTRY	JPMORGAN CHASE BANK N A	26.00
1/26/2015	95111	FEE OFF/CASH BOND/REGISTRY	KNOXTILE LLC	7.00
1/26/2015	95112	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF ROBERT FRANK	8.00
1/26/2015	95113	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF THOMAS VANDI	32.00
1/26/2015	95114	FEE OFF/CASH BOND/REGISTRY	ESTES, ANGELA	21.00
1/26/2015	95115	FEE OFF/CASH BOND/REGISTRY	MEMBERS CHOICE CREDIT UNIO	10.00
1/26/2015	95116	FEE OFF/CASH BOND/REGISTRY	MYCORPORATION	7.00
1/26/2015	95117	FEE OFF/CASH BOND/REGISTRY	OLD UNION FINANCIAL LLC	13.00

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
1/26/2015	95118	FEE OFF/CASH BOND/REGISTRY	RESOURCES CORPORATION OF A	40.00
1/26/2015	95119	FEE OFF/CASH BOND/REGISTRY	MOSS, JULIAN JR	13.00
1/26/2015	95120	FEE OFF/CASH BOND/REGISTRY	SABINE FEDERAL CREDIT UNIO	12.00
1/26/2015	95121	FEE OFF/CASH BOND/REGISTRY	SCOTT PARNELL & ASSOCIATES	82.00
1/26/2015	95122	FEE OFF/CASH BOND/REGISTRY	TEXAN BANK	13.00
1/26/2015	95123	FEE OFF/CASH BOND/REGISTRY	NNENNA, JOY	2.00
1/26/2015	95124	FEE OFF/CASH BOND/REGISTRY	WINSTEAD PC-DEBRA ZCAPLA	7.00
1/26/2015	95125	FEE OFF/CASH BOND/REGISTRY	ZIMMERMAN LAW FIRM LLP	2.00
1/26/2015	95126	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	261.69
1/26/2015	95127	FEE OFF/CASH BOND/REGISTRY	HARRIS CO CONSTABLE PCT 4	25.00
1/26/2015	95128	FEE OFF/CASH BOND/REGISTRY	HARRIS CO CONSTABLE PCT 5	30.00
1/26/2015	95129	FEE OFF/CASH BOND/REGISTRY	HARRIS CO CONSTABLE PCT 7	5.00
1/26/2015	95130	FEE OFF/CASH BOND/REGISTRY	HIDALGO CO CONSTABLE PCT 3	5.00
1/26/2015	95131	FEE OFF/CASH BOND/REGISTRY	WHARTON CO SHERIFFS OFFICE	5.00
1/28/2015	95132	FEE OFF/CASH BOND/REGISTRY	BISIRIYU, OLUFEMI GANIYU	2,500.00
1/28/2015	95133	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	19,000.00
1/28/2015	95134	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	18,250.00
1/29/2015	95135	FEE OFF/CASH BOND/REGISTRY	FB CSCD	30.00
1/29/2015	95136	FEE OFF/CASH BOND/REGISTRY	WEATHERSBY, HARRY TRUMAN	100.00
1/29/2015	95137	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00
1/29/2015	95138	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00
1/29/2015	95139	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 2	150.00
1/29/2015	95140	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00
1/29/2015	95141	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00
1/29/2015	95142	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00
1/29/2015	95143	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00
1/29/2015	95144	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00
1/29/2015	95145	FEE OFF/CASH BOND/REGISTRY	BARRETT DAFFIN FRAPPIER TU	83.00
1/29/2015	95146	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	255.00
1/6/2015	100250	SUPPLIER	PROFESSIONAL SERVICE	3,287.50
1/6/2015	100251	SUPPLIER	DANNENBAUM ENGINEERING COR	330,253.38
1/6/2015	100252	ENGINEER	BINKLEY AND BARFIELD, INC	29,735.37
1/6/2015	100253	SERVICE	KELLY R KALUZA AND ASSOC I	2,600.00
1/6/2015	100254	SERVICE	KLOTZ ASSOCIATES, INC	9,141.00
1/6/2015	100255	SERVICE	MAR-CON SERVICES	274,015.58
1/6/2015	100256	SUPPLIER	AVILES ENGINEERING CORPORA	1,523.80
1/13/2015	100257	SUPPLIER	REPUBLIC WASTE SERVICES	164.44
1/13/2015	100258	SUPPLIER	DATAVOX BUSINESS COMMUNICA	1,965.00
1/13/2015	100259	ENGINEER	TOLUNAY-WONG ENGINEERS, IN	4,280.00
1/13/2015	100260	SUPPLIER	SCHAUMBURG AND POLK	20,487.00
1/13/2015	100261	RENT	WELLS FARGO BANK	9,000.00
1/13/2015	100262	SERVICE	SANDERSEN KNOX & CO, LLP	5,250.00
1/13/2015	100263	ATTORNEY	BRACEWELL & GIULIANI LLP	45,864.69
1/20/2015	100264	SUPPLIER	AMERICAN MATERIALS	91,541.52
1/20/2015	100265	SERVICE	PIERCE GOODWIN ALEXANDER A	4,135.95
1/20/2015	100266	SUPPLIER	ANGEL BROTHERS ENTERPRISES	1,332,225.02
1/27/2015	100267	SERVICE	CRAIN GROUP	56,153.25
1/27/2015	100268	SUPPLIER	HENRY STEINKAMP, INC	3,000.00
1/27/2015	100269	ENGINEER	BROWN & GAY ENGINEERS, INC	11,730.00
1/27/2015	100270	SERVICE	KELLY R KALUZA AND ASSOC I	2,400.00

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
1/27/2015	100271	SUPPLIER	SCHAUMBURG AND POLK	16,582.00
1/8/2015	700165	CHILD SUPPORT	BOYD KENNETH	140.00
1/15/2015	700166	CHILD SUPPORT	CHAPA, GUADALUPE	216.00
1/27/2015	700167	CHILD SUPPORT	TRULL, JOSEPHINE	900.00
1/2/2015	746188	PAYROLL VENDOR	SECURITY BENEFIT LIFE INS	400.00
1/2/2015	746189	PAYROLL VENDOR	NATIONWIDE RETIREMENT SOLU	203.50
1/2/2015	746190	PAYROLL VENDOR	UNITED WAY OF THE TEXAS GU	15.00
1/6/2015	746191	SERVICE	UNUM LIFE INSURANCE	40,269.08
1/6/2015	746192	SUPPLIER	GALE/CENGAGE LEARNING	2,492.92
1/6/2015	746193	SUPPLIER	B & H PHOTO VIDEO	71.84
1/6/2015	746194	SERVICE	AT & T	665.57
1/6/2015	746195	SUPPLIER	WALL STREET JOURNAL	536.80
1/6/2015	746196	SERVICE	VERIZON SOUTHWEST	902.81
1/6/2015	746197	SERVICE	VERIZON WIRELESS	200.01
1/6/2015	746198	SUPPLIER	JONES MCCLURE PUBLISHING	677.10
1/6/2015	746199	SUPPLIER	CHAMPION ENERGY SERVICES,	10,254.12
1/6/2015	746200	SERVICE	CRAIN GROUP	204,093.58
1/6/2015	746201	SUPPLIER	MOORE MEDICAL LLC	71.30
1/6/2015	746202	RENT	THE RESORT TOWNHOMES	350.00
1/6/2015	746203	SUPPLIER	BRODART CO	228.85
1/6/2015	746204	SUPPLIER	FISHER SCIENTIFIC INC	7,743.67
1/6/2015	746205	SERVICE	TXU ENERGY	82.82
1/6/2015	746206	SERVICE	TXU ENERGY	330.68
1/6/2015	746207	SERVICE	TXU ENERGY	150.00
1/6/2015	746208	SERVICE	TXU ENERGY	128.48
1/6/2015	746209	SUPPLIER	BOUND TREE MEDICAL LLC	833.56
1/6/2015	746210	SUPPLIER	MD SOLUTIONS, LLC	139.80
1/6/2015	746211	SUPPLIER	GRAINGER	5,644.06
1/6/2015	746212	SUPPLIER	ANIXTER, INC	82.20
1/6/2015	746213	SERVICE	UNITED PARCEL SERVICE	97.72
1/6/2015	746214	SUPPLIER	SNAP-ON INDUSTRIAL	120.36
1/6/2015	746215	SUPPLIER	CDW GOVERNMENT, INC	11,317.13
1/6/2015	746216	SUPPLIER	DEMCO, INC	65.24
1/6/2015	746217	SUPPLIER	SAFETY KLEEN CORPORATION	425.36
1/6/2015	746218	SUPPLIER	FASTENAL COMPANY	497.71
1/6/2015	746219	SUPPLIER	THOMSON REUTERS - WEST	5,195.86
1/6/2015	746220	SERVICE	G AND K SERVICES	139.52
1/6/2015	746221	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,272.00
1/6/2015	746222	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	705.88
1/6/2015	746223	EMPLOYEE REIMB.	PRESTAGE, GRADY	197.68
1/6/2015	746224	SUPPLIER	NEEDVILLE FEED & SUPPLY	2,037.90
1/6/2015	746225	ATTORNEY	BRYANT, KEN	6,110.00
1/6/2015	746226	ATTORNEY	TEXAS CHILD SUPPORT	390.00
1/6/2015	746227	SERVICE	SOLIS, KETA	1,929.50
1/6/2015	746228	SERVICE	WINDSHIELDS UNLIMITED 1	255.49
1/6/2015	746229	ATTORNEY	STEVENS, SYNGMAN R JR	350.00
1/6/2015	746230	SERVICE	BIRD, ROBERT	66.00
1/6/2015	746231	ATTORNEY	SCHAEFER, NINA	400.00
1/6/2015	746232	EMPLOYEE REIMB.	SCHMITT, BRIAN	96.00
1/6/2015	746233	SERVICE	NEEDVILLE ANIMAL HOSPITAL	90.00

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
1/6/2015	746234	COURT REPORTER	WEBB, STEPHANIE	124.50
1/6/2015	746235	SERVICE	GATES, CAROLYN L	1,040.72
1/6/2015	746236	ATTORNEY	COX, LEE D	412.50
1/6/2015	746237	EMPLOYEE REIMB.	KUBRICHT, MICHAEL	96.00
1/6/2015	746238	SERVICE	SOUTHWEST SANITATION SYSTE	2,100.00
1/6/2015	746239	ATTORNEY	RACER, MARK W	550.00
1/6/2015	746240	EMPLOYEE REIMB.	ROSAS, SARA	260.08
1/6/2015	746241	EMPLOYEE REIMB.	CABRERA, KIMBERLY	97.44
1/6/2015	746242	SUPPLIER	HIGH QUALITY CLEANING SERV	2,750.00
1/6/2015	746243	SUPPLIER	LEXISNEXIS	75.00
1/6/2015	746244	SUPPLIER	BOB BARKER COMPANY, INC	61.86
1/6/2015	746245	SUPPLIER	BAKER DISTRIBUTING COMPANY	37.97
1/6/2015	746246	SUPPLIER	OFFICE DEPOT	2,249.07
1/6/2015	746247	SUPPLIER	QUADMED, INC	25.32
1/6/2015	746248	MEDICAL	VISION CARE, INC	18,800.22
1/6/2015	746249	SUPPLIER	VULCAN, INC	1,180.00
1/6/2015	746250	SUPPLIER	REPUBLIC WASTE SERVICES	73.00
1/6/2015	746251	SUPPLIER	ALAMO DISTRIBUTION LLC	63.70
1/6/2015	746252	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	90.21
1/6/2015	746253	SUPPLIER	STEWART AND STEVENSON LLC	1,363.10
1/6/2015	746254	SUPPLIER	LANSDOWNE-MOODY CO, LP	134.66
1/6/2015	746255	SUPPLIER	NAEGELI TRANSPORTATION INC	2,500.00
1/6/2015	746256	SERVICE	CITY OF NEEDVILLE	387.74
1/6/2015	746257	SUPPLIER	GULF COAST PAPER COMPANY	2,396.60
1/6/2015	746258	SUPPLIER	HGAC-HOU/GALV AREA COUNCIL	23,415.00
1/6/2015	746259	SUPPLIER	COOLER'S INC	244.53
1/6/2015	746260	SUPPLIER	RIVER OAKS CHRYSLER-PLYMOU	80.00
1/6/2015	746261	SUPPLIER	STROUHAL TIRE - HUNGERFORD	10,549.72
1/6/2015	746262	SUPPLIER	CARROLL'S DISCOUNT FURNITU	1,861.96
1/6/2015	746263	SUPPLIER	AZTEC RENTAL CENTER, INC	949.99
1/6/2015	746264	SUPPLIER	SOUTHWEST MOWER SERVICE CE	620.94
1/6/2015	746265	RENT	COLUMBUS CLUB ASSOCIATION	250.00
1/6/2015	746266	SUPPLIER	FORT BEND REGIONAL COUNCIL	6,342.00
1/6/2015	746267	SUPPLIER	AMERICAN MATERIALS	2,657.76
1/6/2015	746268	SUPPLIER	JOHNSON SUPPLY	2,414.76
1/6/2015	746269	SUPPLIER	TRAFFICWARE GROUP INC	8,200.00
1/6/2015	746270	SUPPLIER	CORRAL WESTERN WEAR	69.00
1/6/2015	746271	SUPPLIER	TAC UNEMPLOYMENT FUND	113,829.92
1/6/2015	746272	MEDICAL	BRAZOS PLACE	3,009.00
1/6/2015	746273	SUPPLIER	DITTERT RUBBER STAMP, LTD	22.54
1/6/2015	746274	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	639.27
1/6/2015	746275	SUPPLIER	BOON-CHAPMAN BENEFIT	2,013.00
1/6/2015	746276	SUPPLIER	G T DISTRIBUTORS, INC	1,958.00
1/6/2015	746277	SUPPLIER	ROSENBERG TRACTOR	630.45
1/6/2015	746278	SUPPLIER	DELL MARKETING L P	34,592.19
1/6/2015	746279	SUPPLIER	FORT BEND HYDRAULICS INC	149.07
1/6/2015	746280	SUPPLIER	PERFORMANCE FOOD GROUP	16,705.99
1/6/2015	746281	SERVICE	AT & T MOBILITY	126.84
1/6/2015	746282	SUPPLIER	LABATT FOOD SERVICE	17,988.62
1/6/2015	746283	SUPPLIER	TEXAS CONFERENCE OF	135.00

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
1/6/2015	746284	SUPPLIER	CITY OF HOUSTON, WATER DEP	3,243.42
1/6/2015	746285	SUPPLIER	TEXAS DEPT OF CRIMINAL JUS	3,382.16
1/6/2015	746286	SERVICE	RICHMOND FIRE DEPARTMENT	4,219.32
1/6/2015	746287	SERVICE	ROSENBERG FIRE DEPARTMENT	23,914.04
1/6/2015	746288	SERVICE	CITY OF ROSENBERG	3,514.60
1/6/2015	746289	SERVICE	CITY OF SUGAR LAND	1,012.98
1/6/2015	746290	SUPPLIER	ROMCO EQUIPMENT COMPANY	164.31
1/6/2015	746291	SUPPLIER	ROBERT HUGHES ASSOCIATES,	36.55
1/6/2015	746292	SUPPLIER	MARK'S PLUMBING PARTS	473.55
1/6/2015	746293	SUPPLIER	NOTARY PUBLIC UNDERWRITERS	105.75
1/6/2015	746294	SERVICE	JP MORGAN CHASE SUA	65,210.32
1/6/2015	746295	SUPPLIER	OAK FARMS DAIRY	8,202.60
1/6/2015	746296	SERVICE	LEADSONLINE LLC	9,925.50
1/6/2015	746297	SUPPLIER	LONE STAR UNIFORMS, INC	3,841.50
1/6/2015	746298	SUPPLIER	KOHLER INDUSTRIES, INC	3,870.00
1/6/2015	746299	SUPPLIER	HELFMAN FORD INC	505.27
1/6/2015	746300	SUPPLIER	2M BUSINESS PRODUCTS, INC	2,106.10
1/6/2015	746301	SUPPLIER	NEEDVILLE AUTO SUPPLY	52.51
1/6/2015	746302	SERVICE	DENTICARE, INC	5,033.82
1/6/2015	746303	SUPPLIER	CITY OF ARCOLA	48.00
1/6/2015	746304	SUPPLIER	SOUTHWEST SIGNAL SUPPLY IN	465.00
1/6/2015	746305	SUPPLIER	HEAD AND GUILD PARTS, INC	943.26
1/6/2015	746306	SUPPLIER	TEXANA CENTER	1,215.00
1/6/2015	746307	SUPPLIER	SCHOENMANN PRODUCE COMPANY	2,339.20
1/6/2015	746308	MEDICAL	HOUSTON MEDICAL TESTING	2,544.00
1/6/2015	746309	SERVICE	RURAL TRASH SERVICE INC	120.00
1/6/2015	746310	RENT	LAMAR PARK APARTMENTS	595.00
1/6/2015	746311	RENT	LAMAR PARK APARTMENTS	350.00
1/6/2015	746312	RENT	MUSTANG CROSSING APARTMENT	28.04
1/6/2015	746313	RENT	MUSTANG CROSSING APARTMENT	850.00
1/6/2015	746314	RENT	MUSTANG CROSSING APARTMENT	12.87
1/6/2015	746315	RENT	MUSTANG CROSSING APARTMENT	31.84
1/6/2015	746316	RENT	MUSTANG CROSSING APARTMENT	610.00
1/6/2015	746317	RENT	MUSTANG CROSSING APARTMENT	555.00
1/6/2015	746318	SUPPLIER	CHERRY CRUSHED CONCRETE, I	51,609.60
1/6/2015	746319	SERVICE	BLUE RIDGE WEST MUD	139.93
1/6/2015	746320	SUPPLIER	MCCOY WORKPLACE SOLUTIONS	16,276.32
1/6/2015	746321	SUPPLIER	SKELTON BUSINESS EQUIPMENT	5,905.04
1/6/2015	746322	SUPPLIER	CENTRAL ACE HARDWARE	204.53
1/6/2015	746323	MEDICAL	PATHWAY TO RECOVERY	3,690.00
1/6/2015	746324	SERVICE	ONSITEDECALS.COM	1,000.00
1/6/2015	746325	SERVICE	O'BRIEN COUNSELING SERVICE	75.00
1/6/2015	746326	ATTORNEY	GILBERT, STEVEN J	100.00
1/6/2015	746327	SUPPLIER	DIRECT ENERGY, L P	150.00
1/6/2015	746328	SUPPLIER	TASER INTERNATIONAL	32,895.90
1/6/2015	746329	SUPPLIER	MOBILE MINI I, INC	290.00
1/6/2015	746330	SUPPLIER	HOUSTON FREIGHTLINER, INC	543.27
1/6/2015	746331	SUPPLIER	OZARKA	12.93
1/6/2015	746332	SUPPLIER	JAMES PUBLISHING, INC	248.00
1/6/2015	746333	SUPPLIER	FINNEGAN AUTO LP	79.95

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
1/6/2015	746334	SUPPLIER	FINNEGAN CHRYSLER	229.40
1/6/2015	746335	SUPPLIER	TOTAL SAFETY U S, INC	55.50
1/6/2015	746336	SUPPLIER	DIRECT TV	97.99
1/6/2015	746337	SUPPLIER	COMCAST OF HOUSTON	200.21
1/6/2015	746338	SUPPLIER	RELIANT ENERGY RETAIL SERV	1,782.42
1/6/2015	746339	SERVICE	FORT BEND BODY SHOP	7,814.21
1/6/2015	746340	SUPPLIER	ALM	105.00
1/6/2015	746341	SERVICE	CITY OF MISSOURI CITY	4,057.82
1/6/2015	746342	SERVICE	CITY OF MISSOURI CITY	304.44
1/6/2015	746343	SUPPLIER	PACIFIC CONCEPTS	3,059.65
1/6/2015	746344	SERVICE	MONUMENTAL LIFE INSURANCE	90,215.11
1/6/2015	746345	RENT	MALIK REAL ESTATE INC	550.00
1/6/2015	746346	EMPLOYEE REIMB.	HEINEMEYER, SCOTT	90.00
1/6/2015	746347	SUPPLIER	TOYOTALIFT OF HOUSTON	65.00
1/6/2015	746348	SUPPLIER	SUNGARD TREASURY SYSTEMS,	2,460.69
1/6/2015	746349	EMPLOYEE REIMB.	ALMARAZ, D'LILA	5.99
1/6/2015	746350	SUPPLIER	PAMELA PRINTING COMPANY	2,108.00
1/6/2015	746351	SUPPLIER	AMERICAN TIRE DISTRIBUTORS	15,899.18
1/6/2015	746352	EMPLOYEE REIMB.	JANSSEN, GARY D	171.92
1/6/2015	746353	SERVICE	SIENNA PLANTATION MGMT DIS	1,192.13
1/6/2015	746354	SERVICE	BRAZOS BEND GUARDIANSHIP	2,076.00
1/6/2015	746355	SUPPLIER	GRAND LAKES MUD #4	488.99
1/6/2015	746356	SERVICE	RECOVERY HEALTHCARE CORP	973.50
1/6/2015	746357	SUPPLIER	FORT BEND MUD #155	85.54
1/6/2015	746358	SUPPLIER	PERCHERON ACQUISITIONS LLC	4,309.91
1/6/2015	746359	SERVICE	JACKS LOCK & SAFE, INC	1,066.70
1/6/2015	746360	EMPLOYEE REIMB.	WILLIAMS, LARRY	72.00
1/6/2015	746361	EMPLOYEE REIMB.	OXLEY, TIM	72.00
1/6/2015	746362	SUPPLIER	THE OFFICE PAL INC	1,740.32
1/6/2015	746363	ATTORNEY	COHEN, RONALD M	6,695.00
1/6/2015	746364	SERVICE	CARROLL & BLACKMAN, INC	2,479.50
1/6/2015	746365	SERVICE	AID TO VICTIMS OF DOMESTIC	385.00
1/6/2015	746366	EMPLOYEE REIMB.	MORENO, JESSE	137.00
1/6/2015	746367	SERVICE	PARKWEST STAFFING	4,850.97
1/6/2015	746368	SUPPLIER	REFLECTION PRINTING	1,007.00
1/6/2015	746369	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	392.32
1/6/2015	746370	EMPLOYEE REIMB.	WOLF, BETH	287.40
1/6/2015	746371	MEDICAL	RICHMOND GASTROENTEROLOGY	1,825.00
1/6/2015	746372	SERVICE	MCA COMMUNICATIONS, INC	1,534.85
1/6/2015	746373	SERVICE	KRAMER, ERROL D	66.00
1/6/2015	746374	SUPPLIER	MIDWEST MEDICAL SUPPLY	109.20
1/6/2015	746375	SERVICE	WINFIELD SOLUTIONS	6,418.80
1/6/2015	746376	SERVICE	TME INC - THE MAIN EVENT	412.45
1/6/2015	746377	SERVICE	GLAZIER FOODS COMPANY	1,732.45
1/6/2015	746378	SERVICE	FIRST TRANSIT, INC	154,121.53
1/6/2015	746379	SERVICE	3M ELECTRONIC MONITORING	10,371.04
1/6/2015	746380	SERVICE	CARDEN, MARSHA	1,929.50
1/6/2015	746381	MEDICAL	CONCENTRA INC	60,095.27
1/6/2015	746382	SERVICE	HOUSTON TRANSITIONS TO	150.00
1/6/2015	746383	EMPLOYEE REIMB.	GARZA, CLAYTON	109.76

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
1/6/2015	746384	EMPLOYEE REIMB.	STOLLEIS, RICHARD	702.69
1/6/2015	746385	EMPLOYEE REIMB.	HICKS, LEE ANN	5.99
1/6/2015	746386	SERVICE	LOWERY TRANSIT CONSULTING,	1,612.50
1/6/2015	746387	RENT	EMMAUS PARTNERS LTD	700.00
1/6/2015	746388	EMPLOYEE REIMB.	VARGAS, MEGAN	18.80
1/6/2015	746389	SUPPLIER	ASCO EQUIPMENT	601.52
1/6/2015	746390	SUPPLIER	BROTHERS PRODUCE COMPANY	1,286.28
1/6/2015	746391	SUPPLIER	WITT O'BRIEN'S, LLC	5,940.00
1/6/2015	746392	SUPPLIER	PRAXAIR DISTRIBUTION INC	859.04
1/6/2015	746393	SERVICE	INSURANCE CLAIMS APPRAISAL	160.00
1/6/2015	746394	SUPPLIER	LASERLINK INTERNATIONAL	8,351.80
1/6/2015	746395	SUPPLIER	BIMBO BAKERIES USA INC	1,923.68
1/6/2015	746396	SUPPLIER	SALES REVENUE, INC	9,766.00
1/6/2015	746397	EMPLOYEE REIMB.	GARZA, ALICIA	24.40
1/6/2015	746398	RENT	BRITTANY SQUARE APARTMENTS	350.00
1/6/2015	746399	SUPPLIER	EMPOWERED SOLUTIONS GROUP	12,845.00
1/6/2015	746400	SERVICE	AMERICAN TITLE COMPANY OF	675.00
1/6/2015	746401	RENT	WRIGHT, YVONNE G	350.00
1/6/2015	746402	SUPPLIER	FIRECO	227.00
1/6/2015	746403	SUPPLIER	VASQUEZ, BETSY	313.49
1/6/2015	746404	SUPPLIER	DYNAMIC POLICING SOLUTIONS	2,672.98
1/6/2015	746405	SUPPLIER	LIVE OAK MEDIA	12,175.25
1/6/2015	746406	RENT	WILLOW PARK APARTMENTS	350.00
1/6/2015	746407	SUPPLIER	J R HELICOPTER & AIRCRAFT	4,221.05
1/6/2015	746408	SUPPLIER	PEST MANAGEMENT INC	149.00
1/6/2015	746409	SERVICE	ARROW INTERNATIONAL, INC	3,315.98
1/6/2015	746410	EMPLOYEE REIMB.	PENA, LAETICIA	35.91
1/6/2015	746411	SUPPLIER	A & M WRECKER SERVICES LLC	515.00
1/6/2015	746412	SUPPLIER	CDS VENDING INC	127.05
1/6/2015	746413	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	570.00
1/6/2015	746414	SUPPLIER	EXCEL MEDICAL WASTE LLC	226.80
1/6/2015	746415	EMPLOYEE REIMB.	NDANDO-NGOO, VICTOR	92.19
1/6/2015	746416	SUPPLIER	EAGLE UNITED USA INC	386.80
1/6/2015	746417	SERVICE	G & P CONSULTING	5,000.00
1/6/2015	746418	EMPLOYEE REIMB.	MUSIC, BRUCE	90.00
1/9/2015	746419	PAYROLL VENDOR	SECURITY BENEFIT LIFE INS	28,025.35
1/9/2015	746420	PAYROLL VENDOR	SECURITY BENEFIT LIFE INS	1,736.75
1/9/2015	746421	PAYROLL VENDOR	U S DEPARTMENT OF EDUCATIO	406.33
1/9/2015	746422	PAYROLL VENDOR	INTERNAL REVENUE SERVICE	935.85
1/9/2015	746423	PAYROLL VENDOR	NATIONWIDE RETIREMENT SOLU	16,132.64
1/9/2015	746424	PAYROLL VENDOR	NATIONWIDE RETIREMENT SOLU	172.00
1/9/2015	746425	PAYROLL VENDOR	UNITED WAY OF THE TEXAS GU	315.00
1/9/2015	746426	PAYROLL VENDOR	TEXAS GUARANTEED STUDENT	820.51
1/9/2015	746427	PAYROLL VENDOR	BRIDGES, JESICA	92.31
1/9/2015	746428	PAYROLL VENDOR	FORT BEND COUNTY DEPUTY	1,320.00
1/9/2015	746429	PAYROLL VENDOR	PEAKE, DAVID G TRUSTEE	3,280.74
1/9/2015	746430	PAYROLL VENDOR	HEITKAMP, WILLIAM E	4,465.75
1/9/2015	746431	PAYROLL VENDOR	THE HARTFORD	3,082.18
1/9/2015	746432	PAYROLL VENDOR	OHIO CHILD SUPPORT	191.13
1/9/2015	746433	PAYROLL VENDOR	ALABAMA CHILD SUPPORT	138.46

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
1/9/2015	746434	PAYROLL VENDOR	NEW MEXICO CHILD SUPPORT	260.86
1/9/2015	746435	PAYROLL VENDOR	NORTH CAROLINA CHILD SUPPO	600.91
1/9/2015	746436	PAYROLL VENDOR	COMMONWEALTH OF MASSACHUSE	187.50
1/9/2015	746437	PAYROLL VENDOR	CALIFORNIA STATE DISBURSEM	860.87
1/9/2015	746438	PAYROLL VENDOR	HFS CHILD SUPPORT	235.23
1/9/2015	746439	PAYROLL VENDOR	TEXAS MUNICIPAL POLICE ASS	2,772.00
1/9/2015	746440	PAYROLL VENDOR	HARTFORD LIFE	224.29
1/9/2015	746441	PAYROLL VENDOR	CLEAT-COMBINED LAW ENFORCE	1,140.00
1/9/2015	746442	PAYROLL VENDOR	NYS CHILD SUPPORT PROCESSI	132.00
1/13/2015	746443	SUPPLIER	GREEN MOUNTAIN ENERGY	150.00
1/13/2015	746444	SUPPLIER	HOUGHTON MIFFLIN HARCOURT	60.15
1/13/2015	746445	SUPPLIER	GALE/CENGAGE LEARNING	732.15
1/13/2015	746446	EMPLOYEE REIMB.	HALLGREN, ALICE C	174.69
1/13/2015	746447	SUPPLIER	HENRY SCHEIN, INC	869.40
1/13/2015	746448	ATTORNEY	BOJE, LARRY	560.00
1/13/2015	746449	SUPPLIER	RECORDED BOOKS, LLC	539.25
1/13/2015	746450	SERVICE	AT & T	671.29
1/13/2015	746451	SUPPLIER	MATTHEW BENDER AND CO, INC	101.03
1/13/2015	746452	ATTORNEY	STILLER, DAVE	50.00
1/13/2015	746453	SERVICE	VERIZON SOUTHWEST	1,754.76
1/13/2015	746454	SERVICE	VERIZON WIRELESS	1,192.37
1/13/2015	746455	SUPPLIER	GLOBAL GOV/ED SOLUTIONS IN	574.36
1/13/2015	746456	SERVICE	WINDSTREAM	2,404.92
1/13/2015	746457	SUPPLIER	HURT'S WASTEWATER MGMT, LT	340.00
1/13/2015	746458	SERVICE	CRAIN GROUP	67,901.72
1/13/2015	746459	SUPPLIER	MOORE MEDICAL LLC	99.00
1/13/2015	746460	ATTORNEY	HUNTER, DAVID	300.00
1/13/2015	746461	SERVICE	SEEWEE'S TRAVEL BY JACKIE	305.70
1/13/2015	746462	SUPPLIER	CORRECTIONS SOFTWARE SOLUT	9,770.00
1/13/2015	746463	ATTORNEY	CURL, MATTHEW FOX	500.00
1/13/2015	746464	SUPPLIER	SIRCHIE FINGER PRINT	996.24
1/13/2015	746465	SUPPLIER	ADI GLOBAL DISTRIBUTION	724.75
1/13/2015	746466	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	1,232.76
1/13/2015	746467	SERVICE	AMERICAN MESSAGING SERVICE	39.33
1/13/2015	746468	SERVICE	TXU ENERGY	150.00
1/13/2015	746469	SERVICE	TXU ENERGY	1,046.39
1/13/2015	746470	ATTORNEY	FRALEY, FRANK J	1,800.00
1/13/2015	746471	EMPLOYEE REIMB.	OLINGER, DAVID	155.92
1/13/2015	746472	RENT	SPRINGFIELD APARTMENTS	350.00
1/13/2015	746473	COURT REPORTER	WOOLSEY, KAREN	511.16
1/13/2015	746474	SUPPLIER	AMERICAN ASSOCIATION	51.14
1/13/2015	746475	SUPPLIER	BY DESIGN	48.00
1/13/2015	746476	EMPLOYEE REIMB.	KING, SUSAN T	82.23
1/13/2015	746477	SERVICE	STATE COMPROLLER	3,566.33
1/13/2015	746478	SUPPLIER	OSBURN ASSOCIATES, INC	7,702.50
1/13/2015	746479	SUPPLIER	GOODYEAR COMMERCIAL TIRE &	4,306.40
1/13/2015	746480	SUPPLIER	BOUND TREE MEDICAL LLC	2,095.60
1/13/2015	746481	SUPPLIER	POLICE	20.00
1/13/2015	746482	SUPPLIER	SHERWIN-WILLIAMS	452.78
1/13/2015	746483	SUPPLIER	MOTOROLA SOLUTIONS, INC	603,605.87

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
1/13/2015	746484	SUPPLIER	GRAINGER	1,347.04
1/13/2015	746485	SUPPLIER	ANIXTER, INC	1,292.47
1/13/2015	746486	SUPPLIER	RENAISSANCE WORTHINGTON HO	483.00
1/13/2015	746487	SUPPLIER	RENAISSANCE WORTHINGTON HO	483.00
1/13/2015	746488	SUPPLIER	COMPACT DISC SOURCE	2,081.73
1/13/2015	746489	SUPPLIER	SPECIALTY STORE SERVICES	27.97
1/13/2015	746490	SUPPLIER	SNAP-ON INDUSTRIAL	157.05
1/13/2015	746491	SUPPLIER	CNA SURETY	71.00
1/13/2015	746492	SUPPLIER	MIDWEST TAPE	3,522.62
1/13/2015	746493	EMPLOYEE REIMB.	MC ANDREW III, ATWOOD R	1,877.94
1/13/2015	746494	SUPPLIER	HOV SERVICES LLC #9096	25,549.20
1/13/2015	746495	ATTORNEY	STEVENS, JAMES A	825.00
1/13/2015	746496	EMPLOYEE REIMB.	DURBIN, CYNTHIA	101.75
1/13/2015	746497	SUPPLIER	THE PENWORTHY COMPANY	16,175.67
1/13/2015	746498	SUPPLIER	FASTENAL COMPANY	2,448.19
1/13/2015	746499	SUPPLIER	THOMSON REUTERS - WEST	413.57
1/13/2015	746500	SERVICE	G AND K SERVICES	1,203.34
1/13/2015	746501	ATTORNEY	CARTER, WILVIN J	750.00
1/13/2015	746502	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	5,799.00
1/13/2015	746503	SUPPLIER	BUILDING COMPONENTS INC	320.00
1/13/2015	746504	EMPLOYEE REIMB.	SYPTAK, JAMES	100.05
1/13/2015	746505	ATTORNEY	WHITE, LEWIS	500.00
1/13/2015	746506	SERVICE	DZIERZANOWSKI, CHAD D	997.27
1/13/2015	746507	SERVICE	TAYLOR, EARNEST B	78.00
1/13/2015	746508	ATTORNEY	HECKER, DON A	350.00
1/13/2015	746509	SUPPLIER	NEEDVILLE FEED & SUPPLY	379.75
1/13/2015	746510	ATTORNEY	FADEN, CARY M	1,000.00
1/13/2015	746511	ATTORNEY	MCCLURE, DAVID B	1,100.00
1/13/2015	746512	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,050.00
1/13/2015	746513	ATTORNEY	MCDONALD, SHAWN M	300.00
1/13/2015	746514	RENT	SOMER, GLENN D	350.00
1/13/2015	746515	SERVICE	WINDSHIELDS UNLIMITED 1	330.42
1/13/2015	746516	EMPLOYEE REIMB.	LOZANO, CATALINA	230.00
1/13/2015	746517	EMPLOYEE REIMB.	HEINECKE, CONNIE	251.23
1/13/2015	746518	EMPLOYEE REIMB.	RAVEN, JANNA L	23.00
1/13/2015	746519	ATTORNEY	TU, PAUL	900.00
1/13/2015	746520	ATTORNEY	BURNETT, SHELIA	700.00
1/13/2015	746521	ATTORNEY	TERRY, T K	525.00
1/13/2015	746522	SERVICE	MOORE, JAMES R	1,235.00
1/13/2015	746523	SERVICE	BIRD, ROBERT	48.00
1/13/2015	746524	EMPLOYEE REIMB.	GREADY, MARY	208.42
1/13/2015	746525	ATTORNEY	GONZALEZ, RALPH	2,200.00
1/13/2015	746526	EMPLOYEE REIMB.	HEBERT, ROBERT	780.56
1/13/2015	746527	SERVICE	URBISH ELECTRIC, LLC	3.36
1/13/2015	746528	SUPPLIER	CHAMPIONSHIP TROPHIES	10.00
1/13/2015	746529	ATTORNEY	NASSIF, MICHAEL	2,600.00
1/13/2015	746530	EMPLOYEE REIMB.	GRIGAR, SANDY L	92.58
1/13/2015	746531	ATTORNEY	NWANGUMA, GRACE	1,650.00
1/13/2015	746532	SERVICE	BEE UNIQUE AWARDS & EMBROI	106.30
1/13/2015	746533	SERVICE	FREIDENBERGER, EVA	775.00

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
1/13/2015	746534	SERVICE	NEEDVILLE ANIMAL HOSPITAL	223.50
1/13/2015	746535	COURT REPORTER	WEBB, STEPHANIE	97.50
1/13/2015	746536	ATTORNEY	COX, LEE D	825.00
1/13/2015	746537	ATTORNEY	DOGGETT, KASEY	350.00
1/13/2015	746538	ATTORNEY	STEELE, CORINNA	1,375.00
1/13/2015	746539	SUPPLIER	UNION INSURANCE COMPANY	3,468.00
1/13/2015	746540	EMPLOYEE REIMB.	STOTTS, JILL	133.60
1/13/2015	746541	ATTORNEY	MALDONADO, A E	350.00
1/13/2015	746542	VISITING JUDGE	WAGENBACH, LARRY D	1,241.12
1/13/2015	746543	SUPPLIER	HIGH QUALITY CLEANING SERV	1,280.00
1/13/2015	746544	RENT	VININGS GFPG II LLC	350.00
1/13/2015	746545	SUPPLIER	GUEST SERVICES INC	300.48
1/13/2015	746546	SERVICE	HICKS-RICHARDSON ASSOCIATE	3,500.00
1/13/2015	746547	ATTORNEY	BATCHAN, JOHN W JR	850.00
1/13/2015	746548	SUPPLIER	LOWE'S HOME CENTER	502.09
1/13/2015	746549	SUPPLIER	BOB BARKER COMPANY, INC	5,409.00
1/13/2015	746550	SUPPLIER	BAKER & TAYLOR INC	11,870.40
1/13/2015	746551	MEDICAL	OEI, BENJAMIN M D	7,500.00
1/13/2015	746552	RENT	WOODLAND INN & SUITES	1,295.00
1/13/2015	746553	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	375.00
1/13/2015	746554	SUPPLIER	HOME DEPOT CREDIT SERVICES	5,399.50
1/13/2015	746555	SUPPLIER	OFFICE DEPOT	8,042.28
1/13/2015	746556	SERVICE	INDIGENT HEALTHCARE SOLUTI	29,437.16
1/13/2015	746557	SUPPLIER	INGRAM LIBRARY SERVICES	2,896.34
1/13/2015	746558	EMPLOYEE REIMB.	BAO, JULING	127.65
1/13/2015	746559	EMPLOYEE REIMB.	HARVEY, ROSE	73.93
1/13/2015	746560	SERVICE	LEXISNEXIS RISK DATA	1,211.31
1/13/2015	746561	SUPPLIER	REPUBLIC WASTE SERVICES	1,052.43
1/13/2015	746562	SUPPLIER	CENTERPOINT ENERGY	315.82
1/13/2015	746563	SUPPLIER	CLM EQUIPMENT CO, INC	64.88
1/13/2015	746564	SERVICE	CONSOLIDATED COMMUNICATION	1,989.43
1/13/2015	746565	SERVICE	YMCA OF GREATER HOUSTON	17,500.00
1/13/2015	746566	SUPPLIER	MUSTANG CAT	89,064.45
1/13/2015	746567	SUPPLIER	FRAZER, LTD	637.50
1/13/2015	746568	SUPPLIER	COASTAL BUTANE SERVICE CO	54.00
1/13/2015	746569	SUPPLIER	NAEGELI TRANSPORTATION INC	2,100.00
1/13/2015	746570	SERVICE	LOCKWOOD, ANDREWS AND NEWN	63,660.00
1/13/2015	746571	SERVICE	BASS CONSTRUCTION COMPANY	39,190.64
1/13/2015	746572	SUPPLIER	GULF COAST PAPER COMPANY	9,400.32
1/13/2015	746573	MEDICAL	HARRIS CO HOSPITAL DISTRIC	946.00
1/13/2015	746574	SUPPLIER	MCCOY'S BUILDING SUPPLY	691.86
1/13/2015	746575	SERVICE	SPRINT	10,987.55
1/13/2015	746576	SUPPLIER	TEXAS DISTRICT AND COUNTY	535.00
1/13/2015	746577	SUPPLIER	RIVER OAKS CHRYSLER-PLYMOU	160.00
1/13/2015	746578	SUPPLIER	STROUHAL TIRE - HUNGERFORD	663.36
1/13/2015	746579	SUPPLIER	SOUTHWEST MOWER SERVICE CE	600.00
1/13/2015	746580	SERVICE	ENTERPRISE RENT A CAR	2,250.00
1/13/2015	746581	SUPPLIER	SCOTT EQUIPMENT, INC	151.45
1/13/2015	746582	SERVICE	JIM SHORT, INC	1,750.00
1/13/2015	746583	SUPPLIER	FORT BEND HERALD	353.52

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
1/13/2015	746584	MEDICAL	FORT BEND FAMILY HEALTH CE	66,497.76
1/13/2015	746585	SUPPLIER	FORT BEND/SOUTHWEST STAR	600.00
1/13/2015	746586	SUPPLIER	JOHNSON SUPPLY	208.95
1/13/2015	746587	RENT	FRIEDENS UNITED	250.00
1/13/2015	746588	SUPPLIER	CORRAL WESTERN WEAR	69.00
1/13/2015	746589	MEDICAL	BRAZOS PLACE	2,124.00
1/13/2015	746590	SUPPLIER	DITTERT RUBBER STAMP, LTD	123.64
1/13/2015	746591	SERVICE	PROSPERITY BANK	8,200.57
1/13/2015	746592	SUPPLIER	SAFESITE, INC	522.00
1/13/2015	746593	SUPPLIER	AMERICAN STEEL AND SUPPLY,	2,474.20
1/13/2015	746594	SUPPLIER	G T DISTRIBUTORS, INC	2,018.62
1/13/2015	746595	SUPPLIER	ROSENBERG TRACTOR	58.88
1/13/2015	746596	SUPPLIER	DELL MARKETING L P	235,118.28
1/13/2015	746597	SUPPLIER	PATHMARK TRAFFIC PRODUCTS	1,991.00
1/13/2015	746598	SUPPLIER	FORT BEND HYDRAULICS INC	1,867.18
1/13/2015	746599	SUPPLIER	BAYTECH SUPPLY, INC	2,373.00
1/13/2015	746600	SUPPLIER	PERFORMANCE FOOD GROUP	14,675.38
1/13/2015	746601	SERVICE	AT & T MOBILITY	2,697.55
1/13/2015	746602	SUPPLIER	LABATT FOOD SERVICE	14,885.17
1/13/2015	746603	SUPPLIER	JUVENILE LAW SECTION	1,350.00
1/13/2015	746604	SUPPLIER	STATE BAR OF TEXAS	187.50
1/13/2015	746605	SERVICE	TEXAS DEPT OF LICENSING	20.00
1/13/2015	746606	SUPPLIER	TEXAS DEPT OF STATE HEALTH	158.00
1/13/2015	746607	SUPPLIER	CITY OF HOUSTON-PUBLIC WOR	150.00
1/13/2015	746608	SUPPLIER	CITY OF HOUSTON-PUBLIC WOR	450.00
1/13/2015	746609	SUPPLIER	KATY I S D	2,520.00
1/13/2015	746610	SERVICE	CITY OF RICHMOND	38,707.89
1/13/2015	746611	SUPPLIER	FORT BEND CO WCID 2	399.40
1/13/2015	746612	SERVICE	CITY OF SUGAR LAND-REVENUE	49.40
1/13/2015	746613	SUPPLIER	T A C A	485.00
1/13/2015	746614	SUPPLIER	ROMCO EQUIPMENT COMPANY	309,628.89
1/13/2015	746615	SUPPLIER	BSN SPORTS INC	643.94
1/13/2015	746616	SUPPLIER	PRIORITY MANAGEMENT SYSTEM	121.52
1/13/2015	746617	SUPPLIER	OAK FARMS DAIRY	2,650.50
1/13/2015	746618	SUPPLIER	SOUTHWEST SOLUTIONS GROUP,	720.00
1/13/2015	746619	SUPPLIER	TXU ENERGY SERVICES	124,947.21
1/13/2015	746620	SUPPLIER	FIRST CHOICE POWER	148.61
1/13/2015	746621	SUPPLIER	LONE STAR UNIFORMS, INC	3,786.00
1/13/2015	746622	SUPPLIER	TEXAS DISTRICT COURT ALLIA	50.00
1/13/2015	746623	SUPPLIER	HELFMAN FORD INC	2,368.03
1/13/2015	746624	SUPPLIER	2M BUSINESS PRODUCTS, INC	1,072.00
1/13/2015	746625	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	5,283.48
1/13/2015	746626	SUPPLIER	MUELLER WATER CONDITIONING	122.85
1/13/2015	746627	SUPPLIER	SOUTHWEST SIGNAL SUPPLY IN	866.25
1/13/2015	746628	SUPPLIER	AXCITON SYSTEMS, INC	520.00
1/13/2015	746629	SUPPLIER	ABC MEDICAL EQUIPMENT INC	132.00
1/13/2015	746630	SUPPLIER	DISCOUNT HITCH	135.00
1/13/2015	746631	SUPPLIER	SCHOENMANN PRODUCE COMPANY	1,922.00
1/13/2015	746632	SUPPLIER	AIR FILTERS	4,049.58
1/13/2015	746633	MEDICAL	OAKBEND MEDICAL CENTER	720.00

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
1/13/2015	746634	SUPPLIER	COIN COPIERS INC	250.00
1/13/2015	746635	SUPPLIER	COSTELLO, INC	8,645.54
1/13/2015	746636	SUPPLIER	FELLOWSHIP CHURCH OF FORT	100.00
1/13/2015	746637	RENT	LAMAR PARK APARTMENTS	350.00
1/13/2015	746638	MEDICAL	WEST HOUSTON RADIOLOGY ASS	165.00
1/13/2015	746639	RENT	ASHTON OAKS APARTMENTS	350.00
1/13/2015	746640	SUPPLIER	SPRINT FORT BEND COUNTY	108.00
1/13/2015	746641	SUPPLIER	BEDROCK CITY COMIC CO	5,521.20
1/13/2015	746642	SUPPLIER	CORPORATE OUTFITTERS	76,697.00
1/13/2015	746643	INVESTIGATOR	GRADONI AND ASSOCIATES, IN	908.38
1/13/2015	746644	ENGINEER	TOLUNAY-WONG ENGINEERS, IN	963.88
1/13/2015	746645	ATTORNEY	LUSK, NANCY E	500.00
1/13/2015	746646	SUPPLIER	PURA FLO CORPORATION	135.00
1/13/2015	746647	SUPPLIER	DON HART'S RADIATOR - GAS	790.00
1/13/2015	746648	SUPPLIER	CHERRY CRUSHED CONCRETE, I	72,814.12
1/13/2015	746649	SUPPLIER	CENTERPOINT ENERGY ENTEX	201.66
1/13/2015	746650	SUPPLIER	SIENNA PLANTATION MUD 3	75.16
1/13/2015	746651	SUPPLIER	SKELTON BUSINESS EQUIPMENT	1,144.19
1/13/2015	746652	SUPPLIER	CENTRAL ACE HARDWARE	89.76
1/13/2015	746653	SUPPLIER	HUNTON DISTRIBUTION GROUP	445.90
1/13/2015	746654	SUPPLIER	LOCAL LP GAS, INC	150.00
1/13/2015	746655	SUPPLIER	LIBRARY DESIGN SYSTEMS, IN	20,377.00
1/13/2015	746656	MEDICAL	GREATER HOUSTON PSYCHOLOGI	1,900.00
1/13/2015	746657	ATTORNEY	GILBERT, STEVEN J	1,100.00
1/13/2015	746658	RENT	STAFFORD RUN APARTMENTS	809.00
1/13/2015	746659	SUPPLIER	DIRECT ENERGY, L P	240.20
1/13/2015	746660	SUPPLIER	DIRECT ENERGY, L P	145.67
1/13/2015	746661	RENT	CAMDEN SUGAR GROVE	350.00
1/13/2015	746662	ATTORNEY	ARZU, FRANCES	1,550.00
1/13/2015	746663	SUPPLIER	SPECTRA LOGIC CORPORATION	4,324.80
1/13/2015	746664	SUPPLIER	HOUSTON FREIGHTLINER, INC	1,711.27
1/13/2015	746665	SUPPLIER	AVIA PARTNERS, INC	2,400.70
1/13/2015	746666	SUPPLIER	AVIA PARTNERS, INC	17,197.69
1/13/2015	746667	SUPPLIER	OZARKA	2,167.34
1/13/2015	746668	SUPPLIER	JAMES PUBLISHING, INC	100.00
1/13/2015	746669	SUPPLIER	NATIONAL NOTARY ASSOCIATIO	233.00
1/13/2015	746670	RENT	BAYOU BEND APARTMENTS	500.00
1/13/2015	746671	SUPPLIER	FINNEGAN AUTO LP	493.84
1/13/2015	746672	SUPPLIER	FINNEGAN CHRYSLER	1,753.02
1/13/2015	746673	SUPPLIER	TOTAL SAFETY U S, INC	111.29
1/13/2015	746674	SUPPLIER	BRUMFIELD SANITATION	1,680.00
1/13/2015	746675	ATTORNEY	SALCEDA, ALBERTO G	2,000.00
1/13/2015	746676	SUPPLIER	HOMELAND PREPAREDNESS PROJ	44,400.00
1/13/2015	746677	EMPLOYEE REIMB.	CASTANEDA, ROBERT	159.86
1/13/2015	746678	INVESTIGATOR	R J VARGAS INVESTIGATIONS	323.35
1/13/2015	746679	EMPLOYEE REIMB.	MCDANIEL, CHRIS J	40.60
1/13/2015	746680	SUPPLIER	SUGAR LAND INDUSTRIAL PARK	350.46
1/13/2015	746681	SUPPLIER	FIESTA MART 6	1,052.89
1/13/2015	746682	SUPPLIER	RELIANT ENERGY RETAIL SERV	1,126.44
1/13/2015	746683	SUPPLIER	RELIANT ENERGY RETAIL SERV	347.99

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
1/13/2015	746684	SUPPLIER	RELIANT ENERGY RETAIL SERV	117.93
1/13/2015	746685	SUPPLIER	TEXAS AGRILIFE EXTENSION S	61,496.00
1/13/2015	746686	SERVICE	AMBIT ENERGY LP	406.02
1/13/2015	746687	SERVICE	AMBIT ENERGY LP	150.00
1/13/2015	746688	SUPPLIER	MANATRON, INC	3,632.00
1/13/2015	746689	SERVICE	FORT BEND BODY SHOP	1,647.24
1/13/2015	746690	SUPPLIER	MOORE SUPPLY COMPANY	968.34
1/13/2015	746691	SERVICE	CITY OF MISSOURI CITY	200.92
1/13/2015	746692	ATTORNEY	PIZZITOLA, JOHN A	1,275.00
1/13/2015	746693	SERVICE	TEXAS COMMISSION ON	1,260.00
1/13/2015	746694	SUPPLIER	TEXAS DEPARTMENT	12.00
1/13/2015	746695	SUPPLIER	TEXAS DEPARTMENT	36.00
1/13/2015	746696	ATTORNEY	WEN, CASSON	250.00
1/13/2015	746697	SERVICE	TEXAS FLOODPLAIN MANAGEMEN	225.00
1/13/2015	746698	SERVICE	FORT BEND INDEPENDENT	341.96
1/13/2015	746699	EMPLOYEE REIMB.	EDWARDS, KATHY	2.53
1/13/2015	746700	RENT	MALIK REAL ESTATE INC	350.00
1/13/2015	746701	SUPPLIER	OVERDRIVE, INC	4,706.60
1/13/2015	746702	SUPPLIER	NUERA TRANSPORT	66.17
1/13/2015	746703	ATTORNEY	KLOSOWSKY, ALICIA G	1,337.50
1/13/2015	746704	ATTORNEY	LEVY, ELAN	200.00
1/13/2015	746705	SUPPLIER	PCPC DIRECT, LTD	339.50
1/13/2015	746706	SUPPLIER	SCHOOL SPECIALTY, INC.	273.46
1/13/2015	746707	ATTORNEY	DISHER, DAVID ALAN	11,300.00
1/13/2015	746708	ATTORNEY	THREADGILL, J MICHAEL	1,050.00
1/13/2015	746709	SERVICE	DZOBA, MICHAEL	2,200.00
1/13/2015	746710	ATTORNEY	GONZALEZ, LISA MARIE	525.00
1/13/2015	746711	ATTORNEY	WINTERSGILL, DWIGHT DAVID	1,500.00
1/13/2015	746712	SUPPLIER	TRIMBLE NAVIGATION LIMITED	119.85
1/13/2015	746713	ATTORNEY	WRIGHT, ANDREW ALEXANDER	3,150.00
1/13/2015	746714	RENT	VILLAGES AT KIRKWOOD	350.00
1/13/2015	746715	SUPPLIER	FARRWEST ENVIRONMENTAL SUP	11,000.00
1/13/2015	746716	ATTORNEY	ZAND, JAMIE	2,775.00
1/13/2015	746717	ATTORNEY	WISNER, VICTOR	350.00
1/13/2015	746718	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	263.14
1/13/2015	746719	SUPPLIER	TRAFFIC ENGINEERS INC	5,885.50
1/13/2015	746720	SERVICE	RECOVERY HEALTHCARE CORP	727.50
1/13/2015	746721	ATTORNEY	TABAK, ADAM	350.00
1/13/2015	746722	RENT	AMERICAN MULTI-CINEMA, INC	867.00
1/13/2015	746723	ATTORNEY	PALMER, MICHAEL	700.00
1/13/2015	746724	ATTORNEY	ZAND, DEAN PATRICK	3,675.00
1/13/2015	746725	ATTORNEY	TORRES, ROSS	775.00
1/13/2015	746726	SUPPLIER	MSAB INC	2,995.00
1/13/2015	746727	SERVICE	PHONOSCOPE ENTERPRISES GRO	84.85
1/13/2015	746728	ATTORNEY	HALL, CHABLI S	500.00
1/13/2015	746729	ATTORNEY	LOPEZ, LINDSAY R	350.00
1/13/2015	746730	SUPPLIER	PREVENT CHILD ABUSE TEXAS	215.00
1/13/2015	746731	SERVICE	JACKS LOCK & SAFE, INC	1,329.60
1/13/2015	746732	EMPLOYEE REIMB.	ENAX, MICHAEL	60.00
1/13/2015	746733	SUPPLIER	SI ENERGY LP	3,325.84

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
1/13/2015	746734	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	42.00
1/13/2015	746735	SUPPLIER	BRAZOS FOREST PRODUCTS	1,205.38
1/13/2015	746736	EMPLOYEE REIMB.	BASSEY, SAMUEL	35.08
1/13/2015	746737	RENT	KNIGHTS INN	2,675.00
1/13/2015	746738	EMPLOYEE REIMB.	GREENE, BLAIR	20.93
1/13/2015	746739	ATTORNEY	AGUIRRE, CINDY M	2,062.50
1/13/2015	746740	ATTORNEY	ALANIZ, SELINA	450.00
1/13/2015	746741	SUPPLIER	SPAY NEUTER ASSISTANCE PRO	2,250.00
1/13/2015	746742	SERVICE	FREESE AND NICHOLS, INC	22,290.87
1/13/2015	746743	SERVICE	CARROLL & BLACKMAN, INC	4,152.00
1/13/2015	746744	SERVICE	UNITED SITE SERVICES	311.61
1/13/2015	746745	SERVICE	STORAGE ASSESSMENT LLC	11,285.00
1/13/2015	746746	SUPPLIER	FILEX SYSTEMS INC	1,240.00
1/13/2015	746747	SERVICE	PARKWEST STAFFING	2,621.18
1/13/2015	746748	SUPPLIER	REFLECTION PRINTING	973.00
1/13/2015	746749	SUPPLIER	REMEDY CONTRACTORS	350.00
1/13/2015	746750	ATTORNEY	CARTER, JEFFREY	1,500.00
1/13/2015	746751	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	439.62
1/13/2015	746752	EMPLOYEE REIMB.	PRENICZKY, DANIELLE	22.77
1/13/2015	746753	EMPLOYEE REIMB.	WOLF, BETH	145.48
1/13/2015	746754	ATTORNEY	ST JULIAN, COURTNEY	500.00
1/13/2015	746755	MEDICAL	RICHMOND GASTROENTEROLOGY	1,100.00
1/13/2015	746756	ATTORNEY	BOURGEOIS, SUSAN	2,850.00
1/13/2015	746757	SERVICE	AMS OF HOUSTON, LLC	21,100.00
1/13/2015	746758	INVESTIGATOR	PREMPRO PROTECTION GROUP,	163.75
1/13/2015	746759	EMPLOYEE REIMB.	LARGE, KELLEY	85.12
1/13/2015	746760	SERVICE	KRAMER, ERROL D	48.00
1/13/2015	746761	SERVICE	PAVLOVSKY, PETE	78.00
1/13/2015	746762	SERVICE	WORTH HYDROCHEM OF HOUSTON	3,375.00
1/13/2015	746763	ATTORNEY	HANLEY, JAMES J	350.00
1/13/2015	746764	SERVICE	JUSTICE WORKS LLC	175.00
1/13/2015	746765	SERVICE	VOR-TEX INDUSTRIES	3,465.00
1/13/2015	746766	SERVICE	BOYS TOWN	4,443.30
1/13/2015	746767	SERVICE	GLAZIER FOODS COMPANY	6,940.73
1/13/2015	746768	SERVICE	FIRST TRANSIT, INC	138,624.51
1/13/2015	746769	SERVICE	3M ELECTRONIC MONITORING	1,133.55
1/13/2015	746770	ATTORNEY	MORENO, JESSICA JARAMILLO	3,925.00
1/13/2015	746771	MEDICAL	CONCENTRA INC	59,599.92
1/13/2015	746772	ATTORNEY	KLOSOWSKY, MICHAEL	1,040.00
1/13/2015	746773	SERVICE	URBAN RECORDERS ALLIANCE	200.00
1/13/2015	746774	ATTORNEY	FULTON, AMANDA	350.00
1/13/2015	746775	MEDICAL	NITHIANANTHAM, SOWMINI	5,150.00
1/13/2015	746776	ATTORNEY	CARDENAS, ROBERT	1,050.00
1/13/2015	746777	ATTORNEY	PATEL, GRISHMA S	1,575.00
1/13/2015	746778	SUPPLIER	MVM, INC	10,301.04
1/13/2015	746779	ATTORNEY	WILLIAMS, SCOTT E	450.00
1/13/2015	746780	ATTORNEY	WRIGHT, DAWN ZELL	1,725.00
1/13/2015	746781	SERVICE	HOUSTON GRAND OPERA ASSOC	495.00
1/13/2015	746782	ATTORNEY	NORMAND, JOSHUA	750.00
1/13/2015	746783	ATTORNEY	LOVE, SHANNON LEIGH	562.50

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
1/13/2015	746784	ATTORNEY	WADDELL, VALERIE HOPE	300.00
1/13/2015	746785	RENT	COLLINS, JOE	350.00
1/13/2015	746786	RENT	CORTEZ, DARLENE	350.00
1/13/2015	746787	ATTORNEY	JONES, STACEY L	700.00
1/13/2015	746788	ATTORNEY	WALKER, BEVERLEY MCGREW	300.00
1/13/2015	746789	ATTORNEY	MCKNIGHT, EDDREA T	700.00
1/13/2015	746790	SUPPLIER	GALLS, LLC	440.00
1/13/2015	746791	SUPPLIER	ASCO EQUIPMENT	188.39
1/13/2015	746792	SUPPLIER	BROTHERS PRODUCE COMPANY	6,680.18
1/13/2015	746793	SUPPLIER	WITT O'BRIEN'S, LLC	187.50
1/13/2015	746794	SUPPLIER	FOX APPRAISAL COMPANY	3,750.00
1/13/2015	746795	COURT REPORTER	HICKL ROTHER, ALLISON	543.52
1/13/2015	746796	SUPPLIER	PRAXAIR DISTRIBUTION INC	636.94
1/13/2015	746797	SERVICE	INSURANCE CLAIMS APPRAISAL	160.00
1/13/2015	746798	SUPPLIER	ROAD BROTHERS, LLC	872.84
1/13/2015	746799	MEDICAL	DITSKY, MICHAEL G, PHD	500.00
1/13/2015	746800	ATTORNEY	MINGER, RODNEY	350.00
1/13/2015	746801	ATTORNEY	ROPER, ANDRE	300.00
1/13/2015	746802	SERVICE	G4S YOUTH SERVICES, LLC	4,200.00
1/13/2015	746803	SUPPLIER	THE HURT COMPANY, INC	1,842.50
1/13/2015	746804	SUPPLIER	THE LETCO GROUP	39.80
1/13/2015	746805	SUPPLIER	LASERLINK INTERNATIONAL	2,471.00
1/13/2015	746806	SUPPLIER	BIMBO BAKERIES USA INC	723.84
1/13/2015	746807	SERVICE	EMR ELEVATOR, INC	8,750.00
1/13/2015	746808	SUPPLIER	PROSHRED OF HOUSTON	780.00
1/13/2015	746809	INTERPRETER	YUAN, NELDA LEE	190.00
1/13/2015	746810	SUPPLIER	HERITAGE FOOD SERVICE GROU	650.13
1/13/2015	746811	ATTORNEY	CORRERO, MARK	350.00
1/13/2015	746812	ATTORNEY	FOSTER, LONNIE	650.00
1/13/2015	746813	ATTORNEY	RIZKALLAH, AMY	200.00
1/13/2015	746814	SUPPLIER	HOUSTON AREA PLUMBING JOIN	160.00
1/13/2015	746815	SUPPLIER	TRANSUNION RISK & ALTERNAT	110.00
1/13/2015	746816	SERVICE	RONALD RUSSELL	300.00
1/13/2015	746817	EMPLOYEE REIMB.	WEAVER, MELISA	117.87
1/13/2015	746818	ATTORNEY	MERJANIAN, ARMEN	2,575.00
1/13/2015	746819	SUPPLIER	NEVA CORPORATION	5,979.40
1/13/2015	746820	EMPLOYEE REIMB.	FORISTER, CLAY A	49.00
1/13/2015	746821	INTERPRETER	SD TRANSLATIONS	150.00
1/13/2015	746822	SUPPLIER	TOP TEN SCHOOL WEAR	85.00
1/13/2015	746823	SUPPLIER	BUSINESS SPIRIT, INC	411.19
1/13/2015	746824	RENT	VC FOUNTAIN PARK LLC	203.89
1/13/2015	746825	SUPPLIER	HANCOCK POOL SERVICES INC	1,440.00
1/13/2015	746826	SUPPLIER	RON TURLEY AND ASSOCIATES	6,140.00
1/13/2015	746827	EMPLOYEE REIMB.	KIRK, KASAHRA	2.53
1/13/2015	746828	SERVICE	MCLEMORE BUILDING MAINTENA	19,650.00
1/13/2015	746829	SUPPLIER	SIMONTON VETERINARY CLINIC	16.00
1/13/2015	746830	SUPPLIER	STRIDES YOUTH SERVICES, IN	625.00
1/13/2015	746831	SUPPLIER	SKILLERN, REBECCA ANNETTE	450.00
1/13/2015	746832	SUPPLIER	REVIVAL ANIMAL HEALTH	1,365.82
1/13/2015	746833	SERVICE	ARROW INTERNATIONAL, INC	1,107.77

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
1/13/2015	746834	SUPPLIER	A & M WRECKER SERVICES LLC	440.00
1/13/2015	746835	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	1,025.75
1/13/2015	746836	EMPLOYEE REIMB.	JANCZAK, ADELE	66.64
1/13/2015	746837	SUPPLIER	DRIVESAVERS, INC	1,469.00
1/13/2015	746838	SUPPLIER	L L & F CONSTRUCTION MANAG	1,619.10
1/13/2015	746839	SUPPLIER	SURPLUS TWO WAY RADIOS	645.13
1/13/2015	746840	RENT	BAMC ENTERPRISES	350.00
1/13/2015	746841	RENT	ENGELHARDT, LOUIS R	350.00
1/13/2015	746842	ATTORNEY	LOHMAN, JONNY	400.00
1/13/2015	746843	EMPLOYEE REIMB.	KENYON, ISABEL	54.00
1/13/2015	746844	ATTORNEY	OSTROVSKY, ALAN	900.00
1/13/2015	746845	SERVICE	HOUSTON COPE	650.00
1/13/2015	746846	ONE TIME VENDOR	RAMOS, JOHN C	400.00
1/13/2015	746847	ONE TIME VENDOR	RENTERIA FIRE PROTECTION	175.00
1/13/2015	746848	ONE TIME VENDOR	LANGLOTZ, GINA	150.00
1/15/2015	746849	PAYROLL VENDOR	SECURITY BENEFIT LIFE INS	400.00
1/15/2015	746850	PAYROLL VENDOR	NATIONWIDE RETIREMENT SOLU	203.50
1/15/2015	746851	PAYROLL VENDOR	UNITED WAY OF THE TEXAS GU	15.00
1/20/2015	746852	SERVICE	POSTMASTER	92.00
1/20/2015	746853	SUPPLIER	GALE/CENGAGE LEARNING	498.41
1/20/2015	746854	SUPPLIER	SOUTHERN TIRE MART, LLC	1,192.00
1/20/2015	746855	EMPLOYEE REIMB.	CHAO, KENNY	8.63
1/20/2015	746856	EMPLOYEE REIMB.	KENNEDY, H EVERETT	67.06
1/20/2015	746857	SUPPLIER	ALL FLAGS AND FLAGPOLES IN	241.35
1/20/2015	746858	EMPLOYEE REIMB.	SANTANA, ARMANDO	0.41
1/20/2015	746859	SUPPLIER	GRAYBAR ELECTRIC COMPANY,	4,727.79
1/20/2015	746860	SUPPLIER	HERBERT L JAMISON & CO, LL	1,727.93
1/20/2015	746861	SERVICE	AT & T	30,432.14
1/20/2015	746862	SERVICE	VERIZON WIRELESS	200.01
1/20/2015	746863	SERVICE	VERIZON WIRELESS	9,826.82
1/20/2015	746864	SERVICE	WINDSTREAM	103.53
1/20/2015	746865	SUPPLIER	SERVICEMASTER SOUTHWEST	300.00
1/20/2015	746866	SUPPLIER	MOORE MEDICAL LLC	59.80
1/20/2015	746867	ATTORNEY	HUNTER, DAVID	337.50
1/20/2015	746868	SUPPLIER	NATIONAL BUSINESS FURNITUR	1,192.92
1/20/2015	746869	ATTORNEY	CURL, MATTHEW FOX	1,550.00
1/20/2015	746870	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	34.56
1/20/2015	746871	SUPPLIER	L-3 COMMUNICATIONS	163,952.32
1/20/2015	746872	RENT	WINDFIELD TOWNHOMES	350.00
1/20/2015	746873	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	163.00
1/20/2015	746874	SERVICE	TXU ENERGY	70.86
1/20/2015	746875	SERVICE	TXU ENERGY	43.40
1/20/2015	746876	SERVICE	TXU ENERGY	435.30
1/20/2015	746877	SUPPLIER	FORT BEND COMMUNITY	14,273.00
1/20/2015	746878	SUPPLIER	BOUND TREE MEDICAL LLC	200.90
1/20/2015	746879	MEDICAL	PHAMATECH, INC	7,447.00
1/20/2015	746880	SUPPLIER	SHERWIN-WILLIAMS	70.11
1/20/2015	746881	MEDICAL	UPRIGHT MRI OF SUGAR LAND	300.18
1/20/2015	746882	SUPPLIER	CENTRAL RESTAURANT PRODUCT	5,350.22
1/20/2015	746883	SUPPLIER	CUMMINS SOUTHERN PLAINS IN	1,823.42

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
1/20/2015	746884	SUPPLIER	MEMORIAL HERMANN SL SURGIC	3,683.75
1/20/2015	746885	SUPPLIER	GRAINGER	1,054.11
1/20/2015	746886	SERVICE	UNITED PARCEL SERVICE	128.30
1/20/2015	746887	SUPPLIER	RENAISSANCE WORTHINGTON HO	483.00
1/20/2015	746888	SUPPLIER	COMPACT DISC SOURCE	762.58
1/20/2015	746889	SUPPLIER	SNAP-ON INDUSTRIAL	1,552.46
1/20/2015	746890	SUPPLIER	CDW GOVERNMENT, INC	941.25
1/20/2015	746891	SUPPLIER	MIDWEST TAPE	77,156.40
1/20/2015	746892	MEDICAL	QUEST DIAGNOSTICS	105.89
1/20/2015	746893	ATTORNEY	STEVENS, JAMES A	1,400.00
1/20/2015	746894	SUPPLIER	KRUEGER INTERNATIONAL, INC	2,457.00
1/20/2015	746895	SUPPLIER	THOMSON REUTERS - WEST	4,651.20
1/20/2015	746896	SERVICE	G AND K SERVICES	2,305.77
1/20/2015	746897	SUPPLIER	GLOBALSTAR, LLC	105.98
1/20/2015	746898	ATTORNEY	CARTER, WILVIN J	900.00
1/20/2015	746899	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	703.00
1/20/2015	746900	EMPLOYEE REIMB.	JORDAN, LINDA	8.34
1/20/2015	746901	ATTORNEY	JOHNSON, KATHY J	2,223.75
1/20/2015	746902	ATTORNEY	WEBB, JEFFREY ODE	450.00
1/20/2015	746903	SERVICE	OTTO, RONALD	4,620.00
1/20/2015	746904	ATTORNEY	DIAZ, MICHAEL C	575.00
1/20/2015	746905	ATTORNEY	HECKER, DON A	2,100.00
1/20/2015	746906	EMPLOYEE REIMB.	CHANDLER, CHELSA	8.34
1/20/2015	746907	ATTORNEY	MONK, STEVEN D	500.00
1/20/2015	746908	ATTORNEY	MARTINEZ, STEVEN SCOTT	700.00
1/20/2015	746909	ATTORNEY	BRYANT, KEN	500.00
1/20/2015	746910	ATTORNEY	HOKE, DANNY L	1,804.12
1/20/2015	746911	EMPLOYEE REIMB.	SMITH, LILA	96.60
1/20/2015	746912	ATTORNEY	MCDONALD, SHAWN M	500.00
1/20/2015	746913	ATTORNEY	CEASER, KENDRIC	400.00
1/20/2015	746914	SERVICE	JENKINS, WILLIAM JR	630.00
1/20/2015	746915	SERVICE	WINDSHIELDS UNLIMITED 1	510.98
1/20/2015	746916	ATTORNEY	STEVENS, SYNGMAN R JR	500.00
1/20/2015	746917	ATTORNEY	TU, PAUL	2,287.50
1/20/2015	746918	ATTORNEY	BURNETT, SHEILA	800.00
1/20/2015	746919	ATTORNEY	TERRY, T K	1,312.50
1/20/2015	746920	ATTORNEY	GONZALEZ, RALPH	750.00
1/20/2015	746921	ATTORNEY	KINCADE, JAMES P C	2,072.06
1/20/2015	746922	EMPLOYEE REIMB.	HEBERT, ROBERT	171.60
1/20/2015	746923	EMPLOYEE REIMB.	PATTERSON, JAMES	164.34
1/20/2015	746924	ATTORNEY	MC DANIEL, CAROLYN	4,450.00
1/20/2015	746925	ATTORNEY	CHAMPAGNE, DEBRA	250.00
1/20/2015	746926	SERVICE	URBISH ELECTRIC, LLC	5.50
1/20/2015	746927	EMPLOYEE REIMB.	HEIMAN, ROBIN	144.00
1/20/2015	746928	ATTORNEY	ASHFORD, ERIC	450.00
1/20/2015	746929	ATTORNEY	NEWMAN, LAWRENCE T	600.00
1/20/2015	746930	EMPLOYEE REIMB.	ROBINSON, REGINALD	54.00
1/20/2015	746931	ATTORNEY	NASSIF, MICHAEL	13,000.00
1/20/2015	746932	ATTORNEY	MIDDLETON, BRIAN	1,300.00
1/20/2015	746933	ATTORNEY	DOGGETT, STEPHEN A	12,880.00

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
1/20/2015	746934	SERVICE	BEE UNIQUE AWARDS & EMBROI	36.00
1/20/2015	746935	ATTORNEY	HUGHES, DALLAS CRAIG	1,200.00
1/20/2015	746936	EMPLOYEE REIMB.	WHITE, HARRIS	40.71
1/20/2015	746937	ATTORNEY	STEELE, CORINNA	2,770.00
1/20/2015	746938	EMPLOYEE REIMB.	GUTIERREZ, MICHAEL	145.48
1/20/2015	746939	ATTORNEY	RACER, MARK W	1,400.00
1/20/2015	746940	EMPLOYEE REIMB.	GUEN, JAMES	377.10
1/20/2015	746941	ATTORNEY	CROWLEY, JAMES SIDNEY	4,000.00
1/20/2015	746942	ATTORNEY	KISLUK, BRET	3,000.00
1/20/2015	746943	SUPPLIER	S AND S SMALL ENGINE REPAI	227.70
1/20/2015	746944	SUPPLIER	DUNBAR ARMORED, INC	11,940.12
1/20/2015	746945	SUPPLIER	NACCED - NATIONAL ASSOC CO	2,600.00
1/20/2015	746946	ATTORNEY	BATCHAN, JOHN W JR	200.00
1/20/2015	746947	SUPPLIER	LOWE'S HOME CENTER	523.25
1/20/2015	746948	SUPPLIER	BOB BARKER COMPANY, INC	24,649.60
1/20/2015	746949	SUPPLIER	BAKER & TAYLOR INC	5,382.79
1/20/2015	746950	SUPPLIER	HOME DEPOT CREDIT SERVICES	975.19
1/20/2015	746951	SUPPLIER	BAKER DISTRIBUTING COMPANY	432.00
1/20/2015	746952	SUPPLIER	OFFICE DEPOT	3,055.39
1/20/2015	746953	SERVICE	THYSSENKRUPP ELEVATOR CORP	7,240.00
1/20/2015	746954	SUPPLIER	INGRAM LIBRARY SERVICES	2,701.06
1/20/2015	746955	SUPPLIER	REPUBLIC WASTE SERVICES	1,723.93
1/20/2015	746956	MEDICAL	REDWOOD TOXICOLOGY LABORAT	90.00
1/20/2015	746957	SUPPLIER	CENTERPOINT ENERGY	271.61
1/20/2015	746958	SUPPLIER	ALAMO DISTRIBUTION LLC	509.84
1/20/2015	746959	SUPPLIER	R B EVERETT & COMPANY	119,920.00
1/20/2015	746960	SUPPLIER	AMERICAN RED CROSS	378.00
1/20/2015	746961	SUPPLIER	MUSTANG CAT	1,680.08
1/20/2015	746962	SUPPLIER	COASTAL BUTANE SERVICE CO	54.00
1/20/2015	746963	SUPPLIER	TEXAS SUPREME COURT JOURNA	790.00
1/20/2015	746964	SERVICE	CITY OF NEEDVILLE	1,638.00
1/20/2015	746965	SUPPLIER	GULF COAST PAPER COMPANY	6,866.76
1/20/2015	746966	SUPPLIER	WILSON FIRE EQUIPMENT	612.80
1/20/2015	746967	PAYROLL VENDOR	TEXAS COUNTY AND DISTRICT	12,827.98
1/20/2015	746968	SUPPLIER	COOLER'S INC	542.34
1/20/2015	746969	SERVICE	SPRINT	3,675.26
1/20/2015	746970	SUPPLIER	NBG CONSTRUCTORS, INC	641,631.55
1/20/2015	746971	SUPPLIER	RIVER OAKS CHRYSLER-PLYMOU	80.00
1/20/2015	746972	SUPPLIER	CARROLL'S DISCOUNT FURNITU	876.00
1/20/2015	746973	SUPPLIER	AZTEC RENTAL CENTER, INC	1,426.32
1/20/2015	746974	SUPPLIER	HYSECO, INC	2,389.06
1/20/2015	746975	SUPPLIER	BROOKSIDE EQUIPMENT SALES	512.62
1/20/2015	746976	SUPPLIER	ROSENBERG VETERINARY CLINI	235.00
1/20/2015	746977	MEDICAL	MEMORIAL CITY CARDIOLOGY A	1,402.71
1/20/2015	746978	SUPPLIER	FORT BEND REGIONAL COUNCIL	39,893.00
1/20/2015	746979	SUPPLIER	STAHLMAN LUMBER CO	271.86
1/20/2015	746980	SUPPLIER	AMERICAN MATERIALS	32,805.13
1/20/2015	746981	SUPPLIER	COLEMAN HANNA CARWASH SYST	157.70
1/20/2015	746982	SUPPLIER	JOHNSON SUPPLY	180.25
1/20/2015	746983	SUPPLIER	TRAFFICWARE GROUP INC	7,310.00

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
1/20/2015	746984	SUPPLIER	CORRAL WESTERN WEAR	69.00
1/20/2015	746985	SUPPLIER	TEXAS ASSOCIATION OF COUNT	180.00
1/20/2015	746986	SUPPLIER	TEXAS CENTER FOR JUDICIARY	60.00
1/20/2015	746987	SUPPLIER	DITTERT RUBBER STAMP, LTD	67.18
1/20/2015	746988	SERVICE	PROSPERITY BANK	319.77
1/20/2015	746989	SERVICE	FORT BEND SERVICES, INC	180.25
1/20/2015	746990	SUPPLIER	AMERICAN STEEL AND SUPPLY,	3,269.10
1/20/2015	746991	SERVICE	ASURE SOFTWARE, INC	2,264.37
1/20/2015	746992	SUPPLIER	DELL MARKETING L P	622.55
1/20/2015	746993	SUPPLIER	FORT BEND HYDRAULICS INC	86.11
1/20/2015	746994	SERVICE	SIG/MCDONALD & WESSENDORFF	6,212.50
1/20/2015	746995	SUPPLIER	PERFORMANCE FOOD GROUP	11,637.55
1/20/2015	746996	OUTSIDE COUNCIL	LINEBARGER GOGGAN BLAIR AN	4,700.73
1/20/2015	746997	SERVICE	AT & T MOBILITY	13,719.12
1/20/2015	746998	SUPPLIER	LABATT FOOD SERVICE	13,142.93
1/20/2015	746999	SUPPLIER	TEXAS CONFERENCE OF	780.00
1/20/2015	747000	SUPPLIER	JUVENILE LAW SECTION	250.00
1/20/2015	747001	SUPPLIER	CITY OF HOUSTON-PUBLIC WOR	279.86
1/20/2015	747002	SERVICE	CITY OF RICHMOND	4,736.55
1/20/2015	747003	PAYROLL VENDOR	FORT BEND COUNTY SHERIFF	677.95
1/20/2015	747004	SERVICE	HARRIS CO TOLL ROAD AUTHOR	1,732.80
1/20/2015	747005	SERVICE	HARRIS COUNTY TREASURER	67,104.80
1/20/2015	747006	SERVICE	CITY OF SUGAR LAND	941.68
1/20/2015	747007	SERVICE	HALBISON PLUMBING	555.00
1/20/2015	747008	SUPPLIER	ALL-RIGHT MOWERS	379.72
1/20/2015	747009	SUPPLIER	OAK FARMS DAIRY	6,654.15
1/20/2015	747010	SUPPLIER	MORRISON SUPPLY COMPANY	645.85
1/20/2015	747011	SUPPLIER	CIRRO ENERGY	150.00
1/20/2015	747012	SUPPLIER	LONE STAR UNIFORMS, INC	7,826.50
1/20/2015	747013	SUPPLIER	HELFMAN FORD INC	411.72
1/20/2015	747014	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,059.48
1/20/2015	747015	SUPPLIER	NEEDVILLE AUTO SUPPLY	28.20
1/20/2015	747016	SUPPLIER	CENTRAL POLICE SUPPLY, INC	330.00
1/20/2015	747017	SUPPLIER	MUELLER WATER CONDITIONING	1,365.00
1/20/2015	747018	MEDICAL	THE TURNING POINT, INC	10,070.00
1/20/2015	747019	ATTORNEY	PERZ, IRA F	160.00
1/20/2015	747020	SUPPLIER	DATAVOX BUSINESS COMMUNICA	95,059.51
1/20/2015	747021	SUPPLIER	TEXANA CENTER	6,552.00
1/20/2015	747022	MEDICAL	PHYSICIAN'S REFERRAL SERVI	5,483.46
1/20/2015	747023	SUPPLIER	SCHOENMANN PRODUCE COMPANY	1,161.46
1/20/2015	747024	SUPPLIER	K AND N MOBILE DISTRIBUTIO	440.00
1/20/2015	747025	SUPPLIER	CHILD ADVOCATES OF FT BEND	5,002.78
1/20/2015	747026	MEDICAL	OAKBEND MEDICAL CENTER	111,724.15
1/20/2015	747027	SUPPLIER	COIN COPIERS INC	125.00
1/20/2015	747028	SUPPLIER	OVERHEAD DOOR CO OF HOUSTO	911.80
1/20/2015	747029	RENT	LAMAR PARK APARTMENTS	675.00
1/20/2015	747030	MEDICAL	WEST HOUSTON RADIOLOGY	781.37
1/20/2015	747031	RENT	MUSTANG CROSSING APARTMENT	41.58
1/20/2015	747032	SUPPLIER	SPRINT FORT BEND COUNTY	36.00
1/20/2015	747033	MEDICAL	SOUTHWEST SURGICAL ASSOCIA	724.00

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
1/20/2015	747034	ENGINEER	TOLUNAY-WONG ENGINEERS, IN	9,699.31
1/20/2015	747035	SUPPLIER	WYATT RESOURCES, INC	3,343.20
1/20/2015	747036	ATTORNEY	LUSK, NANCY E	3,675.00
1/20/2015	747037	MEDICAL	US ANESTHESIA PARTNERS TEX	1,243.42
1/20/2015	747038	ATTORNEY	NJOKU, MICHAEL N	350.00
1/20/2015	747039	SUPPLIER	CHERRY CRUSHED CONCRETE, I	42,107.80
1/20/2015	747040	SUPPLIER	TEJAS SURVEYING, INC	3,500.00
1/20/2015	747041	SUPPLIER	CENTERPOINT ENERGY ENTEX	1,037.80
1/20/2015	747042	MEDICAL	OAKBEND MEDICAL GROUP	355.19
1/20/2015	747043	SUPPLIER	GULF COAST STABILIZED MATE	259.19
1/20/2015	747044	SUPPLIER	SKELTON BUSINESS EQUIPMENT	7,907.00
1/20/2015	747045	SUPPLIER	CENTRAL ACE HARDWARE	45.72
1/20/2015	747046	SUPPLIER	ROYAL DUKES SOCIAL AND CHA	800.00
1/20/2015	747047	MEDICAL	ONE SOURCE TOXICOLOGY	120.42
1/20/2015	747048	SERVICE	ONSITEDECALS.COM	1,185.00
1/20/2015	747049	SUPPLIER	TEXAS MARKING PRODUCTS, IN	47.80
1/20/2015	747050	MEDICAL	GREATER HOUSTON PSYCHOLOGI	1,450.00
1/20/2015	747051	SUPPLIER	GEXA ENERGY CORP	150.00
1/20/2015	747052	SUPPLIER	GEXA ENERGY	301.38
1/20/2015	747053	SUPPLIER	DIRECT ENERGY, L P	300.00
1/20/2015	747054	SUPPLIER	NEW SOLUTIONS	279.00
1/20/2015	747055	SUPPLIER	DOLPHIN GRAPHICS	34.37
1/20/2015	747056	ATTORNEY	ARZU, FRANCES	825.00
1/20/2015	747057	SUPPLIER	MOBILE MINI I, INC	138.59
1/20/2015	747058	SUPPLIER	HOUSTON FREIGHTLINER, INC	1,104.60
1/20/2015	747059	SUPPLIER	EWING IRRIGATION PRODUCTS	478.68
1/20/2015	747060	SUPPLIER	FOLKMANIS, INC	704.00
1/20/2015	747061	SUPPLIER	PETSMART #0631	36.99
1/20/2015	747062	SUPPLIER	OZARKA	26.13
1/20/2015	747063	SUPPLIER	ESRI, INC	1,200.00
1/20/2015	747064	SUPPLIER	ELLISON EDUCATIONAL EQUIPM	81.00
1/20/2015	747065	SUPPLIER	FINNEGAN CHRYSLER	40.77
1/20/2015	747066	SUPPLIER	STRIPES & STOPS COMPANY, I	19,148.53
1/20/2015	747067	MEDICAL	UT PHYSICIANS-UTP	2,297.50
1/20/2015	747068	ATTORNEY	HUDSON, SHELLY	637.50
1/20/2015	747069	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00
1/20/2015	747070	ATTORNEY	SALCEDA, ALBERTO G	440.00
1/20/2015	747071	SUPPLIER	MARIONETTE PLAYHOUSE LLC	330.00
1/20/2015	747072	SUPPLIER	AUTOARCH ARCHITECTS LLC	8,955.00
1/20/2015	747073	EMPLOYEE REIMB.	NGUYEN-TRAN, KIM	108.00
1/20/2015	747074	SUPPLIER	COMCAST OF HOUSTON	208.63
1/20/2015	747075	MEDICAL	ORDONEZ, CONRADO, MD PA	63.71
1/20/2015	747076	SUPPLIER	RELIANT ENERGY RETAIL SERV	735.98
1/20/2015	747077	SUPPLIER	TEXAS A&M AGRILIFE EXTENSI	395.00
1/20/2015	747078	SERVICE	AMBIT ENERGY LP	89.22
1/20/2015	747079	SUPPLIER	CITRIX ONLINE, LLC	1,658.40
1/20/2015	747080	SERVICE	FORT BEND BODY SHOP	2,141.67
1/20/2015	747081	SERVICE	CITY OF MISSOURI CITY	332.64
1/20/2015	747082	SUPPLIER	PHILIP RECLAMATION SERVICE	125.00
1/20/2015	747083	MEDICAL	ARENA COUNSELING CENTER, I	750.00

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
1/20/2015	747084	SUPPLIER	FORT BEND COUNTY FRESH WAT	52.42
1/20/2015	747085	SUPPLIER	MARTIN ASPHALT COMPANY	10,049.94
1/20/2015	747086	SUPPLIER	ID CARD GROUP	74.46
1/20/2015	747087	MEDICAL	ALMEIDA, M CONNIE, PH D	481.97
1/20/2015	747088	EMPLOYEE REIMB.	OLDHAM, JOHN	413.10
1/20/2015	747089	ATTORNEY	PEREZ, JAMES L	800.00
1/20/2015	747090	SUPPLIER	WALLER COUNTY ASPHALT INC	1,360.80
1/20/2015	747091	ATTORNEY	KLOSOWSKY, ALICIA G	1,625.00
1/20/2015	747092	SUPPLIER	PCPC DIRECT, LTD	500.00
1/20/2015	747093	ATTORNEY	DISHER, DAVID ALAN	1,070.00
1/20/2015	747094	SUPPLIER	WENDELL'S INC	368.72
1/20/2015	747095	SERVICE	WAPPEL, JOSEPH PAUL	280.00
1/20/2015	747096	ATTORNEY	GONZALEZ, LISA MARIE	1,200.00
1/20/2015	747097	MEDICAL	LIBERTY ISLAND PERSONAL CA	6,100.00
1/20/2015	747098	ATTORNEY	WATSON, TEANA V PLLC	1,125.00
1/20/2015	747099	ATTORNEY	WRIGHT, ANDREW ALEXANDER	500.00
1/20/2015	747100	SERVICE	BRAZOS BEND GUARDIANSHIP	1,268.44
1/20/2015	747101	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	98.75
1/20/2015	747102	ATTORNEY	TORRES, ROSS	500.00
1/20/2015	747103	MEDICAL	TEXAS SPINE & NEUROSURGERY	36.89
1/20/2015	747104	MEDICAL	ST LUKE'S SUGAR LAND HOSPI	5,682.55
1/20/2015	747105	SERVICE	BIO LANDSCAPE & MAINTENANC	28,958.78
1/20/2015	747106	ATTORNEY	GASKILL, EDWARD W	4,083.75
1/20/2015	747107	SERVICE	JACKS LOCK & SAFE, INC	638.50
1/20/2015	747108	SERVICE	SPOK INC	5.30
1/20/2015	747109	SERVICE	HERNANDEZ FUNERAL HOME	3,020.00
1/20/2015	747110	MEDICAL	BROWN, NEIL W DDS	300.00
1/20/2015	747111	EMPLOYEE REIMB.	WILLIAMS, LARRY	96.00
1/20/2015	747112	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	1,530.00
1/20/2015	747113	EMPLOYEE REIMB.	OXLEY, TIM	96.00
1/20/2015	747114	EMPLOYEE REIMB.	FARRIS, JULIA	8.63
1/20/2015	747115	SUPPLIER	RITTER FOREST PRODUCTS	20,025.00
1/20/2015	747116	ATTORNEY	AGUIRRE, CINDY M	1,350.00
1/20/2015	747117	ATTORNEY	ALANIZ, SELINA	450.00
1/20/2015	747118	SUPPLIER	OCLC, INC	1,934.74
1/20/2015	747119	ATTORNEY	COHEN, RONALD M	1,050.00
1/20/2015	747120	SERVICE	FRESE AND NICHOLS, INC	10,028.55
1/20/2015	747121	SERVICE	A-ROCKET MOVING & STORAGE,	8,552.00
1/20/2015	747122	ATTORNEY	HALL, PATRICK C	700.00
1/20/2015	747123	EMPLOYEE REIMB.	WEBB, RAY	186.78
1/20/2015	747124	SUPPLIER	REFLECTION PRINTING	266.00
1/20/2015	747125	SERVICE	BOUNCE ENERGY, INC	150.00
1/20/2015	747126	ATTORNEY	CARTER, JEFFREY	1,025.00
1/20/2015	747127	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	199.40
1/20/2015	747128	SERVICE	HELP DESK TECHNOLOGY CORP	1,200.00
1/20/2015	747129	EMPLOYEE REIMB.	WOLF, BETH	21.51
1/20/2015	747130	MEDICAL	RICHMOND GASTROENTEROLOGY	776.11
1/20/2015	747131	ATTORNEY	BOURGOIS, SUSAN	700.00
1/20/2015	747132	SUPPLIER	SPRINGHILL SUITES BY MARRI	201.14
1/20/2015	747133	SERVICE	MCA COMMUNICATIONS, INC	16,426.73

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
1/20/2015	747134	SERVICE	MCA COMMUNICATIONS, INC	6,666.28
1/20/2015	747135	INVESTIGATOR	PREMPRO PROTECTION GROUP,	790.30
1/20/2015	747136	SERVICE	WORTH HYDROCHEM OF HOUSTON	675.00
1/20/2015	747137	SUPPLIER	MIDWEST MEDICAL SUPPLY	48.96
1/20/2015	747138	SERVICE	VOR-TEX INDUSTIRES	301.80
1/20/2015	747139	SERVICE	GLAZIER FOODS COMPANY	3,178.85
1/20/2015	747140	SERVICE	3M ELECTRONIC MONITORING	3,933.41
1/20/2015	747141	SERVICE	PROFORMA IMAGE MARKETING	5,179.96
1/20/2015	747142	ATTORNEY	MORENO, JESSICA JARAMILLO	3,225.00
1/20/2015	747143	EMPLOYEE REIMB.	MUSCHEL, MARY	35.02
1/20/2015	747144	ATTORNEY	KLOSOWSKY, MICHAEL	1,720.00
1/20/2015	747145	SERVICE	WOODWARD ACADEMY	1,036.77
1/20/2015	747146	SERVICE	CLARINDA YOUTH CORPORATION	4,443.30
1/20/2015	747147	ATTORNEY	WILLIAMS, Q TATE	1,000.00
1/20/2015	747148	SUPPLIER	BOW WOW WASTE PRODUCTS	1,176.00
1/20/2015	747149	ATTORNEY	JACKSON, ERIN L	425.00
1/20/2015	747150	EMPLOYEE REIMB.	MIRANDA, RAYMOND	29.90
1/20/2015	747151	EMPLOYEE REIMB.	MENDOZA, NICHOLAS	144.00
1/20/2015	747152	MEDICAL	ROSE-RICH EM PHYSICIANS, P	735.19
1/20/2015	747153	MEDICAL	CAPITAL INFECTIOUS DISEASE	162.31
1/20/2015	747154	EMPLOYEE REIMB.	GONZALEZ, MARIA	413.10
1/20/2015	747155	ATTORNEY	DEADRICK, BEVERLY	500.00
1/20/2015	747156	ATTORNEY	PATEL, GRISHMA S	2,045.00
1/20/2015	747157	MEDICAL	SYNERGY RADIOLOGY ASSOCIAT	15.51
1/20/2015	747158	SUPPLIER	MVM, INC	10,121.84
1/20/2015	747159	COURT REPORTER	ROLEN, GAIL A	930.00
1/20/2015	747160	SERVICE	A & B ENVIRONMENTAL SERVIC	1,262.00
1/20/2015	747161	COURT REPORTER	ARREDONDO, LINDSAY	271.62
1/20/2015	747162	RENT	EMMAUS PARTNERS LTD	350.00
1/20/2015	747163	ATTORNEY	WADDELL, VALERIE HOPE	200.00
1/20/2015	747164	ATTORNEY	LANE, BRYAN ANTHONY	950.00
1/20/2015	747165	ATTORNEY	MUHAMMAD, CEDRICK L	2,000.00
1/20/2015	747166	SUPPLIER	THE ENPRO GROUP	2,173.00
1/20/2015	747167	EMPLOYEE REIMB.	SPARKS, WILLIAM	333.05
1/20/2015	747168	SUPPLIER	ASCO EQUIPMENT	109.97
1/20/2015	747169	SUPPLIER	BROTHERS PRODUCE COMPANY	2,302.13
1/20/2015	747170	EMPLOYEE REIMB.	BELIN, LORI ANN	156.98
1/20/2015	747171	SUPPLIER	PRAXAIR DISTRIBUTION INC	751.00
1/20/2015	747172	SERVICE	INSURANCE CLAIMS APPRAISAL	80.00
1/20/2015	747173	ATTORNEY	CARTER, RACHELLE	300.00
1/20/2015	747174	SERVICE	G4S YOUTH SERVICES, LLC	2,660.00
1/20/2015	747175	SUPPLIER	BIMBO BAKERIES USA INC	1,475.74
1/20/2015	747176	MEDICAL	INFECTIOUS DISEASE SPECIAL	93.46
1/20/2015	747177	SUPPLIER	D & S TRUCK PARTS & REPAIR	44.45
1/20/2015	747178	SERVICE	B H E R SERVICES	478.00
1/20/2015	747179	SUPPLIER	HERITAGE FOOD SERVICE GROU	249.07
1/20/2015	747180	SUPPLIER	TRANSUNION RISK & ALTERNAT	211.75
1/20/2015	747181	SUPPLIER	TROTTER REPAIR SERVICES	140.00
1/20/2015	747182	ATTORNEY	LONGWORTH, DARYL F	652.50
1/20/2015	747183	SERVICE	ALL SEASONS STORAGE	300.00

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
1/20/2015	747184	SUPPLIER	POOLSURE	1,595.00
1/20/2015	747185	SERVICE	MCLEMORE BUILDING MAINTENA	21,884.56
1/20/2015	747186	SUPPLIER	QUALITY COUNTS, LLC	1,490.00
1/20/2015	747187	SUPPLIER	PEST MANAGEMENT INC	30.00
1/20/2015	747188	SUPPLIER	A & M WRECKER SERVICES LLC	75.00
1/20/2015	747189	SUPPLIER	PARAVION TECHNOLOGY INC	12,418.50
1/20/2015	747190	SUPPLIER	CDS VENDING INC	115.39
1/20/2015	747191	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	1,973.50
1/20/2015	747192	SUPPLIER	L L & F CONSTRUCTION MANAG	2,250.00
1/20/2015	747193	MEDICAL	SAGIS PLLC	55.33
1/20/2015	747194	EMPLOYEE REIMB.	NDANDO-NGOO, VICTOR	22.77
1/20/2015	747195	RENT	CAPITAL TRUST REALTY	350.00
1/20/2015	747196	ATTORNEY	WRIGHT, ARNEATHA RYAN	1,200.00
1/20/2015	747197	EMPLOYEE REIMB.	HARDY, LETICIA	182.52
1/20/2015	747198	ONE TIME VENDOR	RIOS, GLORIA	250.00
1/20/2015	747199	ONE TIME VENDOR	FINK, CHARLES	156.75
1/20/2015	747200	ONE TIME VENDOR	REID, KENNETH	0.52
1/20/2015	747201	ONE TIME VENDOR	AVALOS, SANDRA	0.75
1/20/2015	747202	ONE TIME VENDOR	BUENTELLO, DANIEL	5.75
1/20/2015	747203	ONE TIME VENDOR	CLUBB, FRANCES	0.02
1/20/2015	747204	ONE TIME VENDOR	OLENI, KENNETH	1.42
1/20/2015	747205	ONE TIME VENDOR	COOPER, CODY	2.50
1/23/2015	747206	PAYROLL VENDOR	SECURITY BENEFIT LIFE INS	28,029.78
1/23/2015	747207	PAYROLL VENDOR	SECURITY BENEFIT LIFE INS	1,695.39
1/23/2015	747208	PAYROLL VENDOR	U S DEPARTMENT OF EDUCATIO	407.26
1/23/2015	747209	PAYROLL VENDOR	INTERNAL REVENUE SERVICE	677.24
1/23/2015	747210	PAYROLL VENDOR	NATIONWIDE RETIREMENT SOLU	23,218.82
1/23/2015	747211	PAYROLL VENDOR	NATIONWIDE RETIREMENT SOLU	172.00
1/23/2015	747212	PAYROLL VENDOR	UNITED WAY OF THE TEXAS GU	345.00
1/23/2015	747213	PAYROLL VENDOR	TEXAS GUARANTEED STUDENT	779.05
1/23/2015	747214	PAYROLL VENDOR	BRIDGES, JESICA	92.31
1/23/2015	747215	PAYROLL VENDOR	FORT BEND COUNTY DEPUTY	1,300.00
1/23/2015	747216	PAYROLL VENDOR	PEAKE, DAVID G TRUSTEE	3,280.74
1/23/2015	747217	PAYROLL VENDOR	HEITKAMP, WILLIAM E	5,131.02
1/23/2015	747218	PAYROLL VENDOR	THE HARTFORD	3,062.66
1/23/2015	747219	PAYROLL VENDOR	OHIO CHILD SUPPORT	191.13
1/23/2015	747220	PAYROLL VENDOR	NEW MEXICO CHILD SUPPORT	260.86
1/23/2015	747221	PAYROLL VENDOR	NORTH CAROLINA CHILD SUPPO	600.91
1/23/2015	747222	PAYROLL VENDOR	COMMONWEALTH OF MASSACHUSE	187.50
1/23/2015	747223	PAYROLL VENDOR	CALIFORNIA STATE DISBURSEM	650.35
1/23/2015	747224	PAYROLL VENDOR	HFS CHILD SUPPORT	235.23
1/23/2015	747225	PAYROLL VENDOR	TEXAS MUNICIPAL POLICE ASS	2,716.00
1/23/2015	747226	PAYROLL VENDOR	HARTFORD LIFE	224.29
1/23/2015	747227	PAYROLL VENDOR	CLEAT-COMBINED LAW ENFORCE	1,125.00
1/23/2015	747228	PAYROLL VENDOR	NYS CHILD SUPPORT PROCESSI	132.00
1/27/2015	747229	SUPPLIER	PITNEY BOWES GLOBAL	4,103.00
1/27/2015	747230	SUPPLIER	GALE/CENGAGE LEARNING	689.06
1/27/2015	747231	SUPPLIER	HENRY SCHEIN, INC	627.00
1/27/2015	747232	SUPPLIER	ALL FLAGS AND FLAGPOLES IN	180.00
1/27/2015	747233	SUPPLIER	AMERICAN BANK NOTE	18,900.00

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
1/27/2015	747234	SERVICE	THE SPEEDY STICKER STOP, I	54.25
1/27/2015	747235	SERVICE	AT & T	1,562.56
1/27/2015	747236	ATTORNEY	STILLER, DAVE	200.00
1/27/2015	747237	SERVICE	VERIZON SOUTHWEST	576.77
1/27/2015	747238	SERVICE	VERIZON WIRELESS	4,264.13
1/27/2015	747239	SUPPLIER	GLOBAL GOV/ED SOLUTIONS IN	601.25
1/27/2015	747240	SUPPLIER	JIMENEZ CONTRACT SERVICES,	285.37
1/27/2015	747241	SERVICE	WINDSTREAM	1,302.17
1/27/2015	747242	SUPPLIER	IES SYSTEMS, LLC	9,360.00
1/27/2015	747243	SERVICE	CRAIN GROUP	123,166.53
1/27/2015	747244	SUPPLIER	MOORE MEDICAL LLC	87.50
1/27/2015	747245	SERVICE	SPRINT WASTE SERVICES L P	1,332.00
1/27/2015	747246	SUPPLIER	ADI GLOBAL DISTRIBUTION	100.87
1/27/2015	747247	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	311.80
1/27/2015	747248	SERVICE	AMERICAN MESSAGING SERVICE	56.61
1/27/2015	747249	SUPPLIER	BRODART CO	222.70
1/27/2015	747250	SUPPLIER	GALLOWAY, JEAN N, MD	2,000.00
1/27/2015	747251	SERVICE	TXU ENERGY	131.79
1/27/2015	747252	SERVICE	TXU ENERGY	139.49
1/27/2015	747253	SERVICE	TXU ENERGY	1,344.89
1/27/2015	747254	ATTORNEY	FRALEY, FRANK J	400.00
1/27/2015	747255	EMPLOYEE REIMB.	WHITEHEAD, KRISTA	288.00
1/27/2015	747256	SERVICE	STATE COMPTROLLER	71,379.07
1/27/2015	747257	SERVICE	STATE COMPTROLLER	0.15
1/27/2015	747258	SERVICE	STATE COMPTROLLER	75.00
1/27/2015	747259	SUPPLIER	BOUND TREE MEDICAL LLC	10,665.93
1/27/2015	747260	MEDICAL	PHAMATECH, INC	1,326.00
1/27/2015	747261	SUPPLIER	TIBURON, INC	34,428.00
1/27/2015	747262	SUPPLIER	SHERWIN-WILLIAMS	46.62
1/27/2015	747263	SUPPLIER	MYERS TIRE SUPPLY	2,613.71
1/27/2015	747264	SUPPLIER	GRAINGER	780.62
1/27/2015	747265	SERVICE	UNITED PARCEL SERVICE	38.49
1/27/2015	747266	SUPPLIER	SPECIALTY STORE SERVICES	462.54
1/27/2015	747267	MEDICAL	STERICYCLE, INC	708.28
1/27/2015	747268	SUPPLIER	SNAP-ON INDUSTRIAL	4,446.84
1/27/2015	747269	SUPPLIER	CNA SURETY	64.75
1/27/2015	747270	SUPPLIER	DECATUR ELECTRONICS, INC	625.00
1/27/2015	747271	SUPPLIER	MIDWEST TAPE	35.48
1/27/2015	747272	SUPPLIER	KONICA MINOLTA BUSINESS	1,157.98
1/27/2015	747273	SUPPLIER	HOV SERVICES LLC #9096	4,789.82
1/27/2015	747274	SUPPLIER	DEMCO, INC	532.76
1/27/2015	747275	SUPPLIER	THOMSON REUTERS - WEST	19,919.71
1/27/2015	747276	SERVICE	G AND K SERVICES	1,013.75
1/27/2015	747277	SUPPLIER	BEST BUY BUSINESS	305.98
1/27/2015	747278	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	3,863.00
1/27/2015	747279	EMPLOYEE REIMB.	JORDAN, LINDA	162.00
1/27/2015	747280	ATTORNEY	JOHNSON, KATHY J	1,110.00
1/27/2015	747281	SERVICE	DZIERZANOWSKI, CHAD D	665.44
1/27/2015	747282	ATTORNEY	DIAZ, MICHAEL C	600.00
1/27/2015	747283	SERVICE	TAYLOR, EARNEST B	60.00

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
1/27/2015	747284	ATTORNEY	MONK, STEVEN D	350.00
1/27/2015	747285	ATTORNEY	FADEN, CARY M	2,625.00
1/27/2015	747286	ATTORNEY	MARTINEZ, STEVEN SCOTT	3,970.00
1/27/2015	747287	ATTORNEY	MCDONALD, SHAWN M	600.00
1/27/2015	747288	EMPLOYEE REIMB.	SHEPARD, PATRIECE	335.34
1/27/2015	747289	SERVICE	WINDSHIELDS UNLIMITED 1	474.43
1/27/2015	747290	ATTORNEY	SMITH, PHEOBE S	14,175.00
1/27/2015	747291	ATTORNEY	TU, PAUL	1,500.00
1/27/2015	747292	ATTORNEY	BURNETT, SHEILA	300.00
1/27/2015	747293	ATTORNEY	TERRY, T K	1,050.00
1/27/2015	747294	ATTORNEY	WILLIAMS, RODNEY O'NEIL	300.00
1/27/2015	747295	SERVICE	BIRD, ROBERT	72.00
1/27/2015	747296	ATTORNEY	GONZALEZ, RALPH	262.50
1/27/2015	747297	EMPLOYEE REIMB.	PATTERSON, JAMES	192.05
1/27/2015	747298	ATTORNEY	ASHFORD, ERIC	420.00
1/27/2015	747299	ATTORNEY	NASSIF, MICHAEL	225.00
1/27/2015	747300	ATTORNEY	MIDDLETON, BRIAN	3,600.00
1/27/2015	747301	ATTORNEY	NWANGUMA, GRACE	2,840.00
1/27/2015	747302	SERVICE	BEE UNIQUE AWARDS & EMBROI	475.00
1/27/2015	747303	SERVICE	GATES, CAROLYN L	250.00
1/27/2015	747304	EMPLOYEE REIMB.	KUBRICHT, MICHAEL	96.00
1/27/2015	747305	ATTORNEY	STICKLER, TOMMY J	350.00
1/27/2015	747306	ATTORNEY	MALDONADO, A E	450.00
1/27/2015	747307	VISITING JUDGE	WAGENBACH, LARRY D	310.28
1/27/2015	747308	SUPPLIER	DUNBAR ARMORED, INC	11,966.23
1/27/2015	747309	SUPPLIER	LEXISNEXIS	1,749.00
1/27/2015	747310	ATTORNEY	PHOENIX, JOYCE	600.00
1/27/2015	747311	ATTORNEY	BATCHAN, JOHN W JR	200.00
1/27/2015	747312	SUPPLIER	LOWE'S HOME CENTER	454.69
1/27/2015	747313	SUPPLIER	BAKER & TAYLOR INC	2,388.74
1/27/2015	747314	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	2,000.00
1/27/2015	747315	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,208.53
1/27/2015	747316	SUPPLIER	OFFICE DEPOT	7,614.63
1/27/2015	747317	SERVICE	INDIGENT HEALTHCARE SOLUTI	7,359.29
1/27/2015	747318	SUPPLIER	INGRAM LIBRARY SERVICES	638.28
1/27/2015	747319	SERVICE	LEXISNEXIS RISK DATA	615.15
1/27/2015	747320	MEDICAL	REDWOOD TOXICOLOGY LABORAT	40.50
1/27/2015	747321	MEDICAL	REDWOOD TOXICOLOGY	2,617.50
1/27/2015	747322	SUPPLIER	CENTERPOINT ENERGY	323.79
1/27/2015	747323	SUPPLIER	ALAMO DISTRIBUTION LLC	54.90
1/27/2015	747324	SUPPLIER	R B EVERETT & COMPANY	252,167.00
1/27/2015	747325	SUPPLIER	LANSDOWNE-MOODY CO, LP	2,966.65
1/27/2015	747326	SUPPLIER	BAYLOR LAW REVIEW	38.97
1/27/2015	747327	SUPPLIER	MUSTANG CAT	294.68
1/27/2015	747328	SUPPLIER	FRAZER, LTD	11.86
1/27/2015	747329	SUPPLIER	COASTAL BUTANE SERVICE CO	7.00
1/27/2015	747330	SERVICE	BASS CONSTRUCTION COMPANY	70,172.95
1/27/2015	747331	SUPPLIER	DAMON FARM & RANCH	5,400.00
1/27/2015	747332	SERVICE	CITY OF NEEDVILLE	3,458.85
1/27/2015	747333	SUPPLIER	GULF COAST PAPER COMPANY	7,216.52

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
1/27/2015	747334	MEDICAL	HARRIS CO HOSPITAL DISTRIC	1,006.00
1/27/2015	747335	SUPPLIER	MCCOY'S BUILDING SUPPLY	2,125.44
1/27/2015	747336	SUPPLIER	CHALKS TRUCK PARTS, INC	11,329.17
1/27/2015	747337	SUPPLIER	RANDY'S DRIVESHAFT SERVICE	3,068.54
1/27/2015	747338	SERVICE	SPRINT	1,472.53
1/27/2015	747339	SUPPLIER	TEXAS CRIMINAL DEFENSE	250.00
1/27/2015	747340	SUPPLIER	STROUHAL TIRE - HUNGERFORD	8,016.00
1/27/2015	747341	SUPPLIER	CARROLL'S DISCOUNT FURNITU	482.00
1/27/2015	747342	SUPPLIER	AZTEC RENTAL CENTER, INC	324.95
1/27/2015	747343	SUPPLIER	FORT BEND HERALD	100.00
1/27/2015	747344	SUPPLIER	CITY OF ORCHARD	431.28
1/27/2015	747345	SUPPLIER	CITY OF ORCHARD	1,050.00
1/27/2015	747346	SUPPLIER	ACE MART RESTAURANT SUPPLY	8,893.31
1/27/2015	747347	SUPPLIER	GULF COAST TRIBUNE	22.50
1/27/2015	747348	SERVICE	CITY OF KENDLETON	465.59
1/27/2015	747349	SUPPLIER	FORT BEND REGIONAL COUNCIL	23,884.00
1/27/2015	747350	SUPPLIER	REPRODUCTION EQUIPMENT SER	272.88
1/27/2015	747351	SUPPLIER	FORT BEND SENIORS MEALS ON	1,258.71
1/27/2015	747352	SUPPLIER	AMERICAN MATERIALS	24,960.48
1/27/2015	747353	SUPPLIER	DEALERS ELECTRICAL SUPPLY	14.18
1/27/2015	747354	SUPPLIER	CORRAL WESTERN WEAR	69.00
1/27/2015	747355	SUPPLIER	DITTERT RUBBER STAMP, LTD	50.68
1/27/2015	747356	SERVICE	PROSPERITY BANK	649.39
1/27/2015	747357	SERVICE	CITY OF FULSHEAR	79.58
1/27/2015	747358	SERVICE	CITY OF FULSHEAR	30.00
1/27/2015	747359	SERVICE	CITY OF FULSHEAR	1,389.42
1/27/2015	747360	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	251.94
1/27/2015	747361	SUPPLIER	BOON-CHAPMAN BENEFIT	284,905.31
1/27/2015	747362	SUPPLIER	G T DISTRIBUTORS, INC	64.20
1/27/2015	747363	SUPPLIER	ROSENBERG TRACTOR	97.86
1/27/2015	747364	SUPPLIER	DELL MARKETING L P	10,812.50
1/27/2015	747365	SUPPLIER	FORT BEND HYDRAULICS INC	1,050.00
1/27/2015	747366	SUPPLIER	CORNELL CORRECTIONS OF TEX	4,591.41
1/27/2015	747367	SUPPLIER	PERFORMANCE FOOD GROUP	10,305.30
1/27/2015	747368	OUTSIDE COUNCIL	LINEBARGER GOGGAN BLAIR AN	5,095.97
1/27/2015	747369	SERVICE	AT & T MOBILITY	33,586.32
1/27/2015	747370	SUPPLIER	LABATT FOOD SERVICE	4,735.54
1/27/2015	747371	SERVICE	TEXAS DEPT OF LICENSING	350.00
1/27/2015	747372	SUPPLIER	TRAVIS COUNTY CLERK	1,681.00
1/27/2015	747373	MEDICAL	NUECES COUNTY	5,385.73
1/27/2015	747374	MEDICAL	UTMB GALVESTON	1,000.00
1/27/2015	747375	SUPPLIER	CITY OF HOUSTON, WATER DEP	181.84
1/27/2015	747376	SUPPLIER	CITY OF HOUSTON-PUBLIC WOR	150.00
1/27/2015	747377	SUPPLIER	CITY OF HOUSTON	46,711.08
1/27/2015	747378	SERVICE	CITY OF RICHMOND	14,309.59
1/27/2015	747379	SERVICE	CITY OF RICHMOND WATER DEP	65.22
1/27/2015	747380	PAYROLL VENDOR	FORT BEND COUNTY ENGINEERI	50.00
1/27/2015	747381	SERVICE	CITY OF ROSENBERG	4,022.27
1/27/2015	747382	SERVICE	CITY OF ROSENBERG	37,514.42
1/27/2015	747383	SUPPLIER	HAYS COUNTY TREASURER	21,595.00

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
1/27/2015	747384	SERVICE	HARRIS CO TOLL ROAD AUTHOR	14.85
1/27/2015	747385	SERVICE	HARRIS COUNTY TREASURER	9.20
1/27/2015	747386	SERVICE	CITY OF STAFFORD	21,306.94
1/27/2015	747387	SERVICE	CITY OF SUGAR LAND	591.12
1/27/2015	747388	SERVICE	CITY OF SUGAR LAND	96,569.80
1/27/2015	747389	SERVICE	CITY OF SUGAR LAND-REVENUE	141.90
1/27/2015	747390	SUPPLIER	CITY OF PEARLAND	883.40
1/27/2015	747391	SUPPLIER	TCMA-REGION VI	50.00
1/27/2015	747392	SERVICE	CITY OF KATY	2,043.70
1/27/2015	747393	SUPPLIER	CITY OF BEASLEY	785.38
1/27/2015	747394	SUPPLIER	LAWSON PRODUCTS, INC	51.60
1/27/2015	747395	SUPPLIER	OGBURN'S TRUCK PARTS	546.30
1/27/2015	747396	SUPPLIER	MARK'S PLUMBING PARTS	21,367.09
1/27/2015	747397	SUPPLIER	PRIORITY MANAGEMENT SYSTEM	27.50
1/27/2015	747398	SUPPLIER	OAK FARMS DAIRY	4,338.45
1/27/2015	747399	SUPPLIER	TXU ENERGY SERVICES	57,489.69
1/27/2015	747400	SUPPLIER	LONE STAR UNIFORMS, INC	600.00
1/27/2015	747401	SUPPLIER	TEXAS ASSOCIATION OF ASSES	90.00
1/27/2015	747402	SUPPLIER	GULF COAST CHAPTER OF TAAO	100.00
1/27/2015	747403	SUPPLIER	HELFMAN FORD INC	138,292.84
1/27/2015	747404	SUPPLIER	2M BUSINESS PRODUCTS, INC	239.80
1/27/2015	747405	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,880.43
1/27/2015	747406	SUPPLIER	CITY OF ARCOLA	2,011.85
1/27/2015	747407	SUPPLIER	FORT BEND COUNTY MUD 30	14.00
1/27/2015	747408	SUPPLIER	SOUTHWEST SIGNAL SUPPLY IN	682.50
1/27/2015	747409	SUPPLIER	SOUTHWEST SIGNAL SUPPLY IN	4,887.05
1/27/2015	747410	MEDICAL	THE TURNING POINT, INC	10,736.00
1/27/2015	747411	SUPPLIER	HEAD AND GUILD PARTS, INC	5,352.00
1/27/2015	747412	SERVICE	LITERACY COUNCIL OF FORT B	2,508.87
1/27/2015	747413	SUPPLIER	TEXANA CENTER	1,328.40
1/27/2015	747414	SUPPLIER	STEEL SUPPLY, LP	588.02
1/27/2015	747415	SUPPLIER	CHILD ADVOCATES OF FT BEND	2,885.26
1/27/2015	747416	MEDICAL	OAKBEND MEDICAL CENTER	3,700.00
1/27/2015	747417	SUPPLIER	COSTELLO, INC	6,750.00
1/27/2015	747418	MEDICAL	WEST HOUSTON RADIOLOGY ASS	569.00
1/27/2015	747419	SERVICE	ARCHI TECHNICS/3, INC	7,040.00
1/27/2015	747420	RENT	MUSTANG CROSSING APARTMENT	41.58
1/27/2015	747421	RENT	MUSTANG CROSSING APARTMENT	1,550.00
1/27/2015	747422	SUPPLIER	CHERRY CRUSHED CONCRETE, I	181.13
1/27/2015	747423	SUPPLIER	CENTERPOINT ENERGY ENTEX	2,885.17
1/27/2015	747424	SUPPLIER	CENTERPOINT ENERGY	11,081.61
1/27/2015	747425	SUPPLIER	STATEWIDE TRAFFIC SIGNAL C	86,670.82
1/27/2015	747426	RENT	WILLOWRIDGE COMMONS, LLC	1,500.00
1/27/2015	747427	SUPPLIER	CENTRAL ACE HARDWARE	74.68
1/27/2015	747428	MEDICAL	PATHWAY TO RECOVERY	3,585.00
1/27/2015	747429	MEDICAL	AXELRAD, A DAVID MD	2,000.00
1/27/2015	747430	SERVICE	CARTER, DARRYL B, LLC	1,750.00
1/27/2015	747431	SUPPLIER	TRAINING STRATEGIES, INC	2,000.00
1/27/2015	747432	SUPPLIER	TEXAS MARKING PRODUCTS, IN	60.36
1/27/2015	747433	ATTORNEY	GILBERT, STEVEN J	450.00

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
1/27/2015	747434	SUPPLIER	PROPERTY ACQUISITION	6,427.50
1/27/2015	747435	SUPPLIER	PHYSIO-CONTROL, INC	206,487.80
1/27/2015	747436	SUPPLIER	HOUSTON FREIGHTLINER	429.41
1/27/2015	747437	SUPPLIER	OZARKA	16.56
1/27/2015	747438	SUPPLIER	SANOFI PASTEUR, INC	1,630.29
1/27/2015	747439	SUPPLIER	LOFTIN EQUIPMENT COMPANY,	317.82
1/27/2015	747440	SUPPLIER	FINNEGAN AUTO LP	309.02
1/27/2015	747441	ATTORNEY	WOOD, HARRIS S JR	450.00
1/27/2015	747442	SUPPLIER	LAKESHORE LEARNING MATERIA	114.99
1/27/2015	747443	MEDICAL	CHARLES G HOLMSTEN, MD	64.00
1/27/2015	747444	SUPPLIER	B & B INDUSTRIES	32,171.62
1/27/2015	747445	SUPPLIER	CITY OF SIMONTON	997.35
1/27/2015	747446	SUPPLIER	VILLAGE OF PLEAK	1,279.15
1/27/2015	747447	SUPPLIER	NWN CORPORATION	4,140.00
1/27/2015	747448	ATTORNEY	SALCEDA, ALBERTO G	800.00
1/27/2015	747449	SUPPLIER	MARIONETTE PLAYHOUSE LLC	330.00
1/27/2015	747450	EMPLOYEE REIMB.	CASTANEDA, ROBERT	238.34
1/27/2015	747451	ATTORNEY	DORNBURG, ANDREW	510.00
1/27/2015	747452	SUPPLIER	COMCAST OF HOUSTON	113.28
1/27/2015	747453	SUPPLIER	FIESTA MART 47	481.74
1/27/2015	747454	SUPPLIER	RELIANT ENERGY RETAIL SERV	2,106.14
1/27/2015	747455	SERVICE	AMBIT ENERGY LP	300.00
1/27/2015	747456	SUPPLIER	4 IMPRINT, INC	161.94
1/27/2015	747457	SERVICE	FORT BEND BODY SHOP	2,204.80
1/27/2015	747458	SUPPLIER	BARON SERVICES, INC	1,800.00
1/27/2015	747459	SERVICE	CITY OF MISSOURI CITY	75,664.74
1/27/2015	747460	SERVICE	TEXAS COMMISSION ON	200.00
1/27/2015	747461	SUPPLIER	TEXAS DEPARTMENT	12.00
1/27/2015	747462	MEDICAL	ARENA COUNSELING CENTER, I	920.00
1/27/2015	747463	ATTORNEY	BUSSELL, JERRY W	5,767.65
1/27/2015	747464	SERVICE	VILLAGE OF FAIRCHILDS	934.86
1/27/2015	747465	SERVICE	CITY OF MEADOWS PLACE	5,709.62
1/27/2015	747466	SUPPLIER	TOWN OF THOMPSONS	301.41
1/27/2015	747467	SUPPLIER	PETEDGE, INC	382.00
1/27/2015	747468	ATTORNEY	KLOSOWSKY, ALICIA G	300.00
1/27/2015	747469	ATTORNEY	LEVY, ELAN	350.00
1/27/2015	747470	SUPPLIER	PCPC DIRECT, LTD	992.00
1/27/2015	747471	SUPPLIER	STRYKER SALES CORPORATION	278.30
1/27/2015	747472	EMPLOYEE REIMB.	ALAMIA, BLANCA	162.00
1/27/2015	747473	ATTORNEY	KRASNY, FRED	1,112.50
1/27/2015	747474	ATTORNEY	BEILUE, RENEE	4,155.00
1/27/2015	747475	SUPPLIER	TEXAS DEPT OF INFOR RESOUR	1,417.54
1/27/2015	747476	ATTORNEY	WRIGHT, ANDREW ALEXANDER	700.00
1/27/2015	747477	SUPPLIER	FT BEND COUNTY FRESH WATER	18.72
1/27/2015	747478	SUPPLIER	STERICYCLE COMMUNICATIONS	65.00
1/27/2015	747479	ATTORNEY	FESLER, KEN W II	350.00
1/27/2015	747480	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	457.30
1/27/2015	747481	SUPPLIER	SOUTH TEXAS GRAPHIC	2,297.00
1/27/2015	747482	SERVICE	RECOVERY HEALTHCARE CORP	186.00
1/27/2015	747483	RENT	R E HAMMOND LLC	350.00

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
1/27/2015	747484	ATTORNEY	ZAND, DEAN PATRICK	1,800.00
1/27/2015	747485	ATTORNEY	TORRES, ROSS	950.00
1/27/2015	747486	SERVICE	BIO LANDSCAPE & MAINTENANC	14,155.76
1/27/2015	747487	SERVICE	PHONOSCOPE ENTERPRISES GRO	84.85
1/27/2015	747488	ATTORNEY	GASKILL, EDWARD W	2,970.00
1/27/2015	747489	SERVICE	MAGIC ON HOLD	288.16
1/27/2015	747490	SERVICE	ARCHITECT FOR LIFE, LLC	2,200.00
1/27/2015	747491	SUPPLIER	B-GREENER INDUSTRIAL	9,600.00
1/27/2015	747492	SUPPLIER	EN-TOUCH SYSTEMS, INC	443.58
1/27/2015	747493	EMPLOYEE REIMB.	HERNANDEZ, JOSE	96.00
1/27/2015	747494	ATTORNEY	LEE, YUAN CHUNG	900.00
1/27/2015	747495	SERVICE	THUNDERBIRD U D	116.51
1/27/2015	747496	SERVICE	SPOK INC	18.10
1/27/2015	747497	MEDICAL	BROWN, NEIL W DDS	60.00
1/27/2015	747498	MEDICAL	HOLLOWAY, MARK	433.00
1/27/2015	747499	EMPLOYEE REIMB.	OJURI, OVERZENIA	54.00
1/27/2015	747500	EMPLOYEE REIMB.	OXLEY, TIM	96.00
1/27/2015	747501	SUPPLIER	BRAZOS FOREST PRODUCTS	577.27
1/27/2015	747502	SERVICE	BPS PROFESSIONAL SERVICES	13,750.60
1/27/2015	747503	SUPPLIER	THE OFFICE PAL INC	390.00
1/27/2015	747504	SUPPLIER	EL CAMPO CYCLE CENTER	7,000.00
1/27/2015	747505	ATTORNEY	MCBRIDE, DARLA M	400.00
1/27/2015	747506	SUPPLIER	BRAZOS TECHNOLOGY CORPORAT	49,525.00
1/27/2015	747507	SUPPLIER	AGILIS SYSTEMS LLC	121.95
1/27/2015	747508	ATTORNEY	AGUIRRE, CINDY M	3,900.00
1/27/2015	747509	MEDICAL	BAY AREA RECOVERY CENTER	4,722.00
1/27/2015	747510	SUPPLIER	HARRIS CO DEPT OF EDUCATIO	2,364.03
1/27/2015	747511	SERVICE	AID TO VICTIMS OF DOMESTIC	430.00
1/27/2015	747512	SERVICE	CLABORN, DUSTIN S	400.00
1/27/2015	747513	ATTORNEY	HALL, PATRICK C	500.00
1/27/2015	747514	SERVICE	PARKWEST STAFFING	8,953.85
1/27/2015	747515	SERVICE	GDI TIMS	10.29
1/27/2015	747516	ATTORNEY	CARTER, JEFFREY	2,600.00
1/27/2015	747517	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	3,968.12
1/27/2015	747518	EMPLOYEE REIMB.	WOLF, BETH	332.35
1/27/2015	747519	ATTORNEY	HESSE, DAVID	750.00
1/27/2015	747520	SUPPLIER	SUPERIOR PLUS CONSTRUCTION	941.79
1/27/2015	747521	RENT	TRANSWESTERN CAPITAL-I, LP	3,780.00
1/27/2015	747522	SERVICE	KRAMER, ERROL D	72.00
1/27/2015	747523	SERVICE	PAVLOVSKY, PETE	60.00
1/27/2015	747524	SERVICE	EPIC TRANSPORTATION GROUP	3,460.50
1/27/2015	747525	ATTORNEY	BENNETT, JAMES M	900.00
1/27/2015	747526	ATTORNEY	HANLEY, JAMES J	1,000.00
1/27/2015	747527	SUPPLIER	MIDWEST MEDICAL SUPPLY	66.07
1/27/2015	747528	SERVICE	GLAZIER FOODS COMPANY	3,503.00
1/27/2015	747529	SERVICE	FIRST TRANSIT, INC	340,118.68
1/27/2015	747530	ATTORNEY	VAN OOSTENRIJK, LLOYD S	375.00
1/27/2015	747531	SERVICE	3M ELECTRONIC MONITORING	1,321.65
1/27/2015	747532	SERVICE	CARDEN, MARSHA	1,929.50
1/27/2015	747533	ATTORNEY	MORENO, JESSICA JARAMILLO	500.00

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
1/27/2015	747534	SERVICE	CITY OF WESTON LAKES	3,041.05
1/27/2015	747535	MEDICAL	CONCENTRA INC	58,572.04
1/27/2015	747536	SERVICE	WOODWARD ACADEMY	9,034.71
1/27/2015	747537	SERVICE	CLARINDA YOUTH CORPORATION	4,591.41
1/27/2015	747538	EMPLOYEE REIMB.	OLLIE, DELORES M	378.75
1/27/2015	747539	ATTORNEY	JACKSON, ERIN L	1,200.00
1/27/2015	747540	ATTORNEY	MCDOUGAL, LARRY P JR	562.50
1/27/2015	747541	SUPPLIER	TECHNIQUE DATA SYSTEMS INC	9,048.00
1/27/2015	747542	EMPLOYEE REIMB.	JONES, JENETHA	53.99
1/27/2015	747543	SERVICE	OSPREY RESEARCH CORP	11,398.82
1/27/2015	747544	ATTORNEY	GREGORY, CHARLES C III	450.00
1/27/2015	747545	RENT	SHILOH RV PARK	300.00
1/27/2015	747546	ATTORNEY	DEADRICK, BEVERLY	600.00
1/27/2015	747547	ATTORNEY	PATEL, GRISHMA S	500.00
1/27/2015	747548	ATTORNEY	WRIGHT, DAWN ZELL	1,575.00
1/27/2015	747549	ATTORNEY	SMITH, MEGHANN LEIGH	550.00
1/27/2015	747550	SERVICE	GRAND MISSION MUD #1	64.78
1/27/2015	747551	SUPPLIER	BATTERIES PLUS	33.90
1/27/2015	747552	ATTORNEY	LOVE, SHANNON LEIGH	900.00
1/27/2015	747553	ATTORNEY	DUCOTE, JEREMY	600.00
1/27/2015	747554	SERVICE	BROWN AEROBIC SERVICE COMP	107,850.00
1/27/2015	747555	SUPPLIER	STANDARD & POORS	325.00
1/27/2015	747556	SUPPLIER	THE SALVATION ARMY SOCIAL	8,277.25
1/27/2015	747557	ATTORNEY	WALKER, BEVERLEY MCGREW	350.00
1/27/2015	747558	ATTORNEY	WALKER, SEDRICK	250.00
1/27/2015	747559	ATTORNEY	GOMMELS, PHILIP M	200.00
1/27/2015	747560	ATTORNEY	MUHAMMAD, CEDRICK L	400.00
1/27/2015	747561	EMPLOYEE REIMB.	PITRE, LATOYA	37.15
1/27/2015	747562	ATTORNEY	KUTTY, YASMIN	690.00
1/27/2015	747563	SUPPLIER	ASCO EQUIPMENT	86.88
1/27/2015	747564	SUPPLIER	SEON SYSTEMS SALES INC	8,250.00
1/27/2015	747565	SUPPLIER	WITT O'BRIEN'S, LLC	3,000.00
1/27/2015	747566	SUPPLIER	PRAXAIR DISTRIBUTION INC	578.50
1/27/2015	747567	SERVICE	INSURANCE CLAIMS APPRAISAL	385.00
1/27/2015	747568	SUPPLIER	PHONOSCOPE LIGHT WAVE INC	42,623.68
1/27/2015	747569	SUPPLIER	LASERLINK INTERNATIONAL	689.00
1/27/2015	747570	SUPPLIER	BIMBO BAKERIES USA INC	684.64
1/27/2015	747571	SERVICE	EMR ELEVATOR, INC	450.00
1/27/2015	747572	ATTORNEY	AUSTIN, KELLEY	187.50
1/27/2015	747573	SERVICE	B H E R SERVICES	417.00
1/27/2015	747574	ATTORNEY	PIRMOHAMED, SALIMA A	450.00
1/27/2015	747575	ATTORNEY	FOSTER, LYNN	150.00
1/27/2015	747576	ATTORNEY	RIZKALLAH, AMY	575.00
1/27/2015	747577	ATTORNEY	LINNENBANK, DONALD W	250.00
1/27/2015	747578	SERVICE	SULAK'S FURNITURE REPAIR &	1,431.00
1/27/2015	747579	EXPERT WITNESS	HAMILTON, PAUL M PHD	1,125.00
1/27/2015	747580	ATTORNEY	MERJANIAN, ARMEN	500.00
1/27/2015	747581	SUPPLIER	CONERLY, COLLIN	192.00
1/27/2015	747582	SUPPLIER	EMERSON NETWORK POWER	17,561.46
1/27/2015	747583	SERVICE	MCLEMORE BUILDING MAINTENA	30,214.89

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
1/27/2015	747584	SUPPLIER	STRIDES YOUTH SERVICES, IN	275.00
1/27/2015	747585	SUPPLIER	CREATIONS IN CONCRETE	19,892.25
1/27/2015	747586	SUPPLIER	DLUHOS REFRIGERATION	192.50
1/27/2015	747587	RENT	VICTORIA GARDEN APARTMENTS	350.00
1/27/2015	747588	SUPPLIER	PEST MANAGEMENT INC	207.00
1/27/2015	747589	SUPPLIER	A & M WRECKER SERVICES LLC	816.60
1/27/2015	747590	SUPPLIER	DME FORENSICS INC	1,895.00
1/27/2015	747591	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	2,667.25
1/27/2015	747592	ATTORNEY	DUFF, MARY ELIZABETH	900.00
1/27/2015	747593	SUPPLIER	RISMA, INC	5,670.00
1/27/2015	747594	EMPLOYEE REIMB.	PLANTINOS, ADRIANA	10.47
1/27/2015	747595	SUPPLIER	CRANE, BRAD	3,866.55
1/27/2015	747596	RENT	LOPEZ, MARIA DOLORES	350.00
1/27/2015	747597	EXPERT WITNESS	FORENSIC ENGINEERING	11,668.60
1/27/2015	747598	SUPPLIER	SOUTHWEST PRECISION PRINTE	640.00
1/27/2015	747599	EMPLOYEE REIMB.	SMITH, ANDREW	192.00
1/27/2015	747600	EMPLOYEE REIMB.	JOYCE, JUSTIN	1,139.70
1/27/2015	747601	ONE TIME VENDOR	SPRIESE PROPERTIES LLC	35.00
1/5/2015	MULTIPLE	JUROR PAYMENT	JUROR PAYMENTS TOTAL	3,011.00
1/6/2015	MULTIPLE	JUROR PAYMENT	JUROR PAYMENTS TOTAL	840.00
1/13/2015	MULTIPLE	JUROR PAYMENT	JUROR PAYMENTS TOTAL	1,601.00
1/21/2015	MULTIPLE	JUROR PAYMENT	JUROR PAYMENTS TOTAL	974.00
1/22/2015	MULTIPLE	JUROR PAYMENT	JUROR PAYMENTS TOTAL	550.00
1/26/2015	MULTIPLE	JUROR PAYMENT	JUROR PAYMENTS TOTAL	656.00
1/27/2015	MULTIPLE	JUROR PAYMENT	JUROR PAYMENTS TOTAL	2,389.00
1/30/2015	MULTIPLE	JUROR PAYMENT	JUROR PAYMENTS TOTAL	4,954.00
Disbursements this period				\$ 21,651,153.31
01/01-01/31/2015			Employee Payroll for December	\$ 13,555,720.46
Total Disbursements for December				\$ 35,206,873.77
Total Disbursements For Fiscal Year 2015 YTD (October - January)				\$ 123,642,690.34