FORT BEND COUNTY

Scheduled Disbursements for November 25, 2014

Except as indicated all checks will be released after Commissioners' Court on November 25, 2014

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
11/25/2014	SUPPLIER	2M BUSINESS PRODUCTS, INC	169.00	12,565.26	
11/25/2014	SUPPLIER	3E COMPANY	1,608.00	1,608.00	
11/25/2014	SUPPLIER	9109 MAIN STREET	350.00	350.00	
11/25/2014	SUPPLIER	A & M WRECKER SERVICES LLC	225.00	1,770.00	
11/25/2014	SERVICE	A-AFFORDABLE VACUUM SERVICE	869.00	869.00	
11/25/2014	ATTORNEY	ALLISON, DAWN	4,975.00	10,725.00	
11/25/2014	SUPPLIER	ALM	109.00	708.76	
11/25/2014	MEDICAL	ALMEIDA, M CONNIE, PH D	398.35	398.35	
11/25/2014	SERVICE	AMBIT ENERGY L P	448.14	1,198.14	
11/25/2014	SUPPLIER	AMERICAN LIBRARY ASSOCIATION	229.08	243.48	
11/25/2014	SUPPLIER	AMERICAN MARBLE MOSAIC CO	2,310.00	2,310.00	
11/25/2014	SUPPLIER	AMERICAN MATERIALS	86,794.22	164,742.03	
11/25/2014	SERVICE	AMERICAN MESSAGING SERVICES	56.61	267.43	
11/25/2014	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	7,841.04	26,784.12	
11/25/2014	SUPPLIER	APPLIED INDUSTRIAL	2,976.42	3,071.82	
11/25/2014	SUPPLIER	ARANDA BROTHERS CONSTRUCTION	41,571.00	64,317.40	
11/25/2014	SUPPLIER	ARMSTRONG REPAIR CENTER, INC	161.01	161.01	
11/25/2014	COURT REPORTERS	ARREDONDO, LINDSAY	75.00	1,162.04	
11/18/2014	SUPPLIER	ASCO EQUIPMENT	172.20	20,307.81	Note: 3
11/25/2014	ATTORNEY	ASHFORD, ERIC	950.00	5,087.50	
11/25/2014	SERVICE	AT & T	660.61	17,848.94	
11/25/2014	SERVICE	AT & T MOBILITY	20,682.44	61,694.18	
11/25/2014	SUPPLIER	AVES AUDIO VISUAL SYSTEMS, INC	38.89	3,668.89	
11/25/2014	SUPPLIER	B & B INDUSTRIES	4,939.23	27,165.65	
11/25/2014	ONE TIME VENDOR	BARELA, JESSICA	238.36	238.36	
11/25/2014	ATTORNEY	BECERRA, JAMES CHRISTIAN	525.00	1,995.00	
11/25/2014	SERVICE	BEE UNIQUE AWARDS & EMBROIDERY	44.00	44.00	
11/25/2014	SUPPLIER	BENEFIT RECOVERY INC	635.20	635.20	
11/25/2014	SUPPLIER	BIMBO BAKERIES USA INC	297.92	3,866.00	
11/25/2014	SUPPLIER	BINSWANGER GLASS CO	2,380.00	2,919.00	
11/25/2014	SERVICE	BIO LANDSCAPE & MAINTENANCE	11,120.76	43,400.64	
11/25/2014	SERVICE	BIRD, ROBERT	90.00	234.00	
11/25/2014	SUPPLIER	BOB BARKER COMPANY, INC	6,247.50	12,679.45	
11/25/2014	ATTORNEY	BOJE, LARRY	200.00	200.00	
11/20/2014	FEE OFF/CASH BOND/REGISTRY	BORCES, ARIEL C.	750.00		Note: 1
11/25/2014	SERVICE	BOUNCE ENERGY, INC	150.00	300.00	
11/25/2014	SUPPLIER	BOUND TREE MEDICAL LLC	4,025.15	53,761.37	
11/25/2014	ATTORNEY	BOURGEOIS, SUSAN	637.50	8,437.50	
11/25/2014	SERVICE	BPS PROFESSIONAL SERVICES INC	13,750.60	27,501.20	
11/25/2014	SERVICE	BRAZOS BEND GUARDIANSHIP	3,294.90	7,511.19	
11/25/2014	ONE TIME VENDOR	BRIERE, SHAWN	550.00	550.00	
11/25/2014	RENT	BRITTANY SQUARE APARTMENTS	735.00	2,820.00	
11/25/2014	EMPLOYEE REIMB.	BROOKS, TRACEY	46.20	46.20	
11/25/2014	SUPPLIER	BROTHERS PRODUCE COMPANY	2,026.90	14,666.25	
11/25/2014	TOLL ROAD	BROWN & GAY ENGINEERS, INC	10,411.00	104,008.09	Note: 4
11/25/2014	MEDICAL	BROWN, NEIL W DDS	60.00	240.00	
11/25/2014	SUPPLIER	BURKE, ROBERT	176.40	176.40	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
11/25/2014	SUPPLIER	C & E PRODUCTS INC	675.60	1,189.15	
11/18/2014	RENT	CANTU, PATRICIA	500.00	1,000.00	Note: 3
11/25/2014	SUPPLIER	CAPITAL SURVEYING SUPPLIES	125.00	822.47	
11/25/2014	SERVICE	CARDEN, MARSHA	1,929.50	7,718.00	
11/25/2014	ATTORNEY	CARTER, JEFFREY	2,595.00	14,617.50	
11/25/2014	ATTORNEY	CARTER, RACHELLE	200.00	2,250.00	
11/25/2014	EMPLOYEE REIMB.	CASTANEDA, ROBERT	121.52	877.44	
11/25/2014	SUPPLIER	CDS VENDING INC	588.50	1,039.17	
11/25/2014	SUPPLIER	CDW GOVERNMENT, INC	2,059.89	10,280.31	
11/25/2014	SUPPLIER	CENTERPOINT ENERGY	79.21	10,303.34	
11/25/2014	SUPPLIER	CENTERPOINT ENERGY ENTEX	137.80	17,883.59	
11/25/2014	SUPPLIER	CENTRAL ACE HARDWARE	115.49	2,993.98	
11/25/2014	SUPPLIER	CERTIFIED LABORATORIES	11,848.65	38,107.85	
11/25/2014	ATTORNEY	CHAMPION, WALTER	500.00	1,300.00	
11/25/2014	EMPLOYEE REIMB.	CHAO, KENNY	66.64	75.04	
11/18/2014	CHLD SUPPORT PYMTS	CHAPA, GUADALUPE	216.00		Note: 3
11/25/2014	EMPLOYEE REIMB.	CHARLES, BENNY	168.86	168.86	
11/25/2014	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	2,089.81	7,882.88	
11/25/2014	SUPPLIER	CHIEF SUPPLY CORPORATION	565.44	565.44	
11/25/2014	SUPPLIER	CHILD ADVOCATES OF FT BEND	79.99	18,500.08	
11/25/2014	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	3,349.35	21,769.44	
11/20/2014	FEE OFF/CASH BOND/REGISTRY	CITY OF FULSHEAR	1,472.46		Note: 1
11/25/2014	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	300.00	2,359.97	
11/20/2014	FEE OFF/CASH BOND/REGISTRY	CITY OF MISSOURI CITY	925.29		Note: 1
11/25/2014	SERVICE	CITY OF MISSOURI CITY	2,645.70	1,543,971.70	
11/20/2014	FEE OFF/CASH BOND/REGISTRY	CITY OF RICHMOND	412.69		Note: 1
11/25/2014	SERVICE	CITY OF RICHMOND WATER DEPT	150.00	144,298.70	
11/25/2014	SERVICE	CITY OF ROSENBERG	73.37	148,649.18	
11/25/2014	SERVICE	CITY OF STAFFORD	53,000.00	53,000.00	
11/25/2014	SERVICE	CITY OF SUGAR LAND-REVENUE DEP	246.93	8,226.20	
11/25/2014	SERVICE	CLARINDA YOUTH CORPORATION	4,591.41	9,034.71	
11/25/2014	SUPPLIER	CLARKE MOSQUITO CONTROL	8,800.00	8,800.00	
11/25/2014	EMPLOYEE REIMB.	CLARY, DAVID	224.54	224.54	
11/25/2014	SUPPLIER	CLASS CONCRETE CORPORATION	985.00	1,540.00	
11/25/2014	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	800.08	5,347.46	
11/25/2014	SUPPLIER	CLM EQUIPMENT CO, INC	65.49	39,682.04	
11/25/2014	SUPPLIER	COASTAL BUTANE SERVICE CO	1,512.00	3,898.55	
11/25/2014	ATTORNEY	COHEN, RONALD M	475.00	6,200.00	
11/25/2014	SUPPLIER	COLLETTA, JOHN	1,941.23	1,941.23	
11/24/2014	FEE OFF/CASH BOND/REGISTRY	COLLINS, SAMUEL B	100.00		Note: 1
11/25/2014	SUPPLIER	COMCAST OF HOUSTON	122.84	1,047.30	
11/25/2014	SUPPLIER	COMPACT DISC SOURCE	2,583.61	4,075.34	
11/25/2014	SUPPLIER	COMPRISE TECHNOLOGIES INC	21,553.00	21,553.00	
11/25/2014	TOLL ROAD	CONDREY, JIM	150.00	850.00	Note: 4
11/25/2014	ATTORNEY	COOK, LEWIS E	1,700.00	3,400.00	
11/25/2014	SUPPLIER	CORNELL CORRECTIONS OF TEXAS	4,591.41	9,034.71	
11/25/2014	SUPPLIER	CORPORATE OUTFITTERS	2,105.00	2,105.00	
11/25/2014	SUPPLIER	CORRAL WESTERN WEAR	69.00	404.00	
11/25/2014	SUPPLIER	CORRECT CARE SOLUTIONS, LLC	326,966.57	924,252.58	
11/25/2014	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	39,080.00	
11/25/2014	RENT	COUNCIL, PAUL JEFF	395.13	395.13	
11/25/2014	ATTORNEY	COX, LEE D	1,600.00	7,776.00	
11/25/2014	SERVICE	CRAIN GROUP	163,401.93	337,314.79	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
11/25/2014	INTERPRETERS	CROSSWORD TRANSLATION	326.25	1,841.25	
11/25/2014	ATTORNEY	CROWLEY, JAMES SIDNEY	4,000.00	6,775.00	
11/25/2014	SERVICE	CUMMINS-ALLISON CORPORATION	5,449.00	5,481.00	
11/20/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
11/25/2014	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	269.67	196,369.94	
11/25/2014	RENT	DAVELLE PROPERTIES, LLC	350.00	350.00	
11/25/2014	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,446.38	31,444.04	
11/25/2014	SUPPLIER	DELL MARKETING L P	2,744.24	156,517.57	
11/25/2014	SUPPLIER	DEPARTMENT OF STATE HEALTH	8.49	8.49	
11/25/2014	EMPLOYEE REIMB.	DESVIGNES-KENDRICK, MARY	694.46	1,030.08	
11/25/2014	ATTORNEY	DICK, SAM W	350.00	990.00	
11/25/2014	SUPPLIER	DIRECT ENERGY, L P	360.31	1,065.78	
11/25/2014	SUPPLIER	DISCOUNT HITCH	1,558.37	1,583.69	
11/25/2014	ATTORNEY	DISHER, DAVID ALAN	280.00	37,936.25	
11/25/2014	SUPPLIER	DITTERT RUBBER STAMP, LTD	123.46	1,602.01	
11/25/2014	EMPLOYEE REIMB.	DIZON, JASON	17.81	69.19	
11/25/2014	ATTORNEY	DOGGETT, STEPHEN A	19,075.32	19,075.32	
11/25/2014	ATTORNEY	DORNBURG, ANDREW	2,500.00	10,950.00	
11/25/2014	ATTORNEY	DUCKETT, TONY K	250.00	250.00	
11/25/2014	ATTORNEY	DUCOTE, JEREMY	350.00	14,342.50	
11/25/2014	SUPPLIER	DUNBAR ARMORED, INC	23,723.58	35,465.49	
11/20/2014	FEE OFF/CASH BOND/REGISTRY	EARL, MARIKI D	8.00		Note: 1
11/25/2014	ATTORNEY	ELLIOTT, MICHAEL W	550.00	14,975.00	
11/20/2014	FEE OFF/CASH BOND/REGISTRY	ELS, KAREN D.	3,000.00		Note: 1
11/25/2014	SUPPLIER	EMERSON NETWORK POWER	16,394.40	16,394.40	
11/25/2014	SUPPLIER	EMS TECHNOLOGY SOLUTIONS LLC	8,316.00	8,316.00	
11/25/2014	SERVICE	ENTERPRISE RENT A CAR	675.00	5,484.78	
11/25/2014	SUPPLIER	EN-TOUCH SYSTEMS, INC	442.88	904.71	
11/25/2014	SUPPLIER	ENVIRONMENTAL LIGHTING SERVICE	3,655.00	3,655.00	
11/25/2014	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	19,720.00	43,802.00	
11/25/2014	SUPPLIER	EWING IRRIGATION PRODUCTS	9.68	9.68	
11/25/2014	SUPPLIER	EXECUTIVE BUILDING SYSTEMS INC	16,015.70	30,995.70	
11/25/2014	SUPPLIER	FACILITY INTERIORS INC	10,503.28	10,503.28	
11/25/2014	ATTORNEY	FADEN, CARY M	12,225.00	28,475.00	
11/25/2014	ATTORNEY	FADEN, CARY M	11,825.00	28,075.00	
11/24/2014	FEE OFF/CASH BOND/REGISTRY	FAIRS, ERIC AND CHARLET	4,000.70		Note: 1
11/25/2014	SUPPLIER	FARRWEST ENVIRONMENTAL SUPPLY	41,708.00	41,708.00	
11/25/2014	SUPPLIER	FASTENAL COMPANY	1,324.05	11,310.69	
11/19/2020	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	10,750.00		Note: 1
11/25/2014	SUPPLIER	FINNEGAN CHRYSLER	2,837.12	8,794.13	
11/25/2014	SERVICE	FIRST TRANSIT, INC	191,374.76	529,450.61	
11/25/2014	ATTORNEY	FORLANO, FREDERICK	225.00	225.00	
11/25/2014	SERVICE	FORT BEND BODY SHOP	13,061.02	39,165.70	
11/25/2014	CHILD PROT. SERVICE	FORT BEND COMMUNITY PARTNERS	3,000.00	3,000.00	
11/20/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	524.48		Note: 1
11/20/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	1,865.36		Note: 1
11/20/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	1,046.62		Note: 1
11/20/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	1,938.02		Note: 1
11/24/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	63.82		Note: 1
11/24/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	3.77		Note: 1
11/20/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	13.04		Note: 1
11/20/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	86.78		Note: 1
11/20/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	72.69		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
11/20/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	78.54		Note: 1
11/20/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	12.67		Note: 1
11/25/2014	SUPPLIER	FORT BEND COUNTY FRESH WATER	125.40	235.08	
11/25/2014	SUPPLIER	FORT BEND COUNTY MUD #19	150.00	45,426.26	
11/20/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND EMERGENCY SERVIC	100.16		Note: 1
11/25/2014	SUPPLIER	FORT BEND GREEN	75,000.00	75,000.00	
11/25/2014	SUPPLIER	FORT BEND HERALD	300.00	2,099.93	
11/25/2014	SUPPLIER	FORT BEND HYDRAULICS INC	117.98	5,549.81	
11/20/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	3,774.57		Note: 1
11/25/2014	SERVICE	FORT BEND MUD #42	123.36	123.36	
11/25/2014	SUPPLIER	FORT BEND SENIORS MEALS ON	4,358.00	55,162.00	
11/25/2014	SUPPLIER	FORT BEND SUBSIDENCE DISTRICT	112.50	468.50	
11/25/2014	SERVICE	FORT BEND YMCA	25,025.00	25,025.00	
11/25/2014	SUPPLIER	FORT BEND/SOUTHWEST STAR	1,200.00	4,080.00	
11/25/2014	ATTORNEY	FRALEY, FRANK J	900.00	1,575.00	
11/25/2014	SUPPLIER	FRAZER, LTD	1,571.32	54,404.26	
11/25/2014	SERVICE	FRESNO VOLUNTEER FIRE DEPT	217,000.00	217,000.00	
11/25/2014	SUPPLIER	FUEGO INTERNATIONAL, LLC	5,121.52	5,121.52	
11/25/2014	ONE TIME VENDOR	FUENTES, APRIL	82.00	82.00	
11/25/2014	ATTORNEY	FULTON, AMANDA	3,606.25	7,581.25	
11/25/2014	SERVICE	G AND K SERVICES	1,960.40	14,664.45	
11/25/2014	SUPPLIER	GALLS, LLC	300.00	2,168.00	
11/25/2014	RENT	GARZA, MARIA GLORIA	350.00	350.00	
11/18/2014	MEDICAL	GASTROENTEROLOGY ASSOC OF TEXAS	1,600.00	1,600.00	Note: 3
11/25/2014	SERVICE	GATES, CAROLYN L	388.08	1,461.60	
11/25/2014	SERVICE	GDI TIMS	19.74	39.06	
11/25/2014	ATTORNEY	GILBERT, STEVEN J	775.00	6,790.00	
11/25/2014	SERVICE	GILLEN PEST CONTROL, INC	455.00	1,380.00	
11/25/2014	SERVICE	GLAZIER FOODS COMPANY	6,357.30	22,946.80	
11/25/2014	EMPLOYEE REIMB.	GONZALEZ, ARAMIS	72.00	72.00	
11/25/2014	ATTORNEY	GONZALEZ, LISA MARIE	525.00	1,525.00	
11/25/2014	ATTORNEY	GONZALEZ, RALPH	650.00	13,675.00	
11/25/2014	SUPPLIER	GRAINGER	2,350.49	47,538.48	
11/25/2014	EMPLOYEE REIMB.	GREADY, MARY	80.01	1,122.50	
11/25/2014	SUPPLIER	GREEN MOUNTAIN ENERGY	300.00	863.46	
11/25/2014	ATTORNEY	GREGORY, CHARLES C III	1,712.50	2,112.50	
11/25/2014	SUPPLIER	GULF COAST PAPER COMPANY	15,593.07	67,982.70	
11/25/2014	SUPPLIER	GULF COAST STABILIZED MATERIAL	1,207.88	3,634.41	
11/25/2014	ATTORNEY	GUTHEINZ, JOSEPH	150.00	850.00	
11/25/2014	SERVICE	HALBISON PLUMBING	1,615.00	2,145.00	
11/25/2014	ATTORNEY	HALL, PATRICK C	350.00	350.00	
11/25/2014	TOLL ROAD	HARCO INSURANCE SERVICES	7,521.00	7,521.00	Note: 4
11/25/2014	EMPLOYEE REIMB.	HARPER-DAVIS, HELEN	54.63	54.63	
11/25/2014	SUPPLIER	HARRIGAN, STEPHEN	300.00	300.00	
11/25/2014	SUPPLIER	HARRIS CO DEPT OF EDUCATION	7,438.75	8,410.90	
11/25/2014	SERVICE	HARRIS CO TOLL ROAD AUTHORITY	164.45	199,095.17	
11/20/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
11/20/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
11/20/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
11/25/2014	SERVICE	HARRIS COUNTY TREASURER	4,038.86	202,969.58	
11/25/2014	SUPPLIER	HAYS COUNTY TREASURER	16,275.00	32,025.00	
11/25/2014	SUPPLIER	HELFMAN FORD INC	1,380.75	11,755.88	
11/18/2014	SUPPLIER	HENDERSON PROPANE, INC	150.00	150.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
11/25/2014	SUPPLIER	HENRY SCHEIN, INC	485.94	13,464.96	
11/25/2014	SERVICE	HERNANDEZ FUNERAL HOME	2,160.00	10,610.00	
11/25/2014	TOLL ROAD	HESS, MELODY	300.00	900.00	Note: 4
11/25/2014	EMPLOYEE REIMB.	HICKS, LEE ANN	5.99	24.25	
11/25/2014	SERVICE	HICKS-RICHARDSON ASSOCIATES	3,500.00	7,838.02	
11/25/2014	SUPPLIER	HIGH QUALITY CLEANING SERVICES	2,795.00	4,360.00	
11/25/2014	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	5,000.00	
11/25/2014	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,193.28	15,641.64	
11/25/2014	SUPPLIER	HOME THEATER GEAR	525.56	525.56	
11/25/2014	EMPLOYEE REIMB.	HORKY, JOAN	5.99	14.22	
11/25/2014	SUPPLIER	HOUGHTON MIFFLIN HARCOURT	659.95	659.95	
11/20/2014	FEE OFF/CASH BOND/REGISTRY	HOUSTON COMMUNITY COLLEGE/	122.53		Note: 1
11/25/2014	ATTORNEY	HUNTER, DAVID	412.50	1,162.50	
11/25/2014	ATTORNEY	HURD, KEITO THOMAS	2,062.50	2,062.50	
11/25/2014	SERVICE	HYNSON, KATHY K	1,500.00	1,500.00	
11/25/2014	SUPPLIER	ID CARD GROUP	1,388.45	1,864.40	
11/25/2014	SUPPLIER	IDEAL POULTRY BREEDING FARMS	28.14	87.26	
11/25/2014	SUPPLIER	IMAGE PROFILES, INC	1,503.20	1,783.20	
11/25/2014	SUPPLIER	IMPERIAL WOODWORKS INC	3,600.00	3,600.00	
11/25/2014	SUPPLIER	INGRAM LIBRARY SERVICES	13,382.36	44,351.64	
11/25/2014	SERVICE	INSURANCE CLAIMS APPRAISAL	240.00	1,440.00	
11/25/2014	SERVICE	I-PLOW.COM	9,800.00	9,800.00	
11/25/2014	SUPPLIER	IRVING PUBLIC LIBRARY	19.99	19.99	
11/25/2014	SERVICE	JACKS LOCK & SAFE, INC	230.85	2,626.05	
11/25/2014	ATTORNEY	JACKSON, CALVIN C	750.00	11,050.00	
11/25/2014	SUPPLIER	JAMES PUBLISHING, INC	372.00	372.00	
11/25/2014	SUPPLIER	JOHNSON SUPPLY	763.02	13,879.36	
11/25/2014	SUPPLIER	JONES MCCLURE PUBLISHING	193.00	1,122.00	
11/25/2014	SERVICE	JURADO'S UPHOLSTERY & TRIM	150.00	746.00	
11/20/2014	JUROR PAYMENTS	JUROR TOTAL PAYMENTS	940.00		Note: 6
11/21/2014	JUROR PAYMENTS	JUROR TOTAL PAYMENTS	2,406.00		Note: 6
11/25/2014	SUPPLIER	JUST ENERGY	378.34	678.34	
11/25/2014	SUPPLIER	JUVENILE LAW SECTION	250.00	450.00	
11/25/2014	TOLL ROAD	KEE, WILLIAM D III	150.00	450.00	Note: 4
11/25/2014	ATTORNEY	KIATTA, DAVID	1,600.00	1,600.00	
11/25/2014	COURT REPORTERS	KING-WITTU, ELIZABETH	607.50	10,502.00	
11/25/2014	EMPLOYEE REIMB.	KISKINIS, ADAM	16.24	23.52	
11/25/2014	ATTORNEY	KLOSOWSKY, MICHAEL	300.00	800.00	
11/25/2014	SUPPLIER	KONICA MINOLTA BUSINESS	1,752.34	1,977.45	
11/25/2014	SERVICE	KRAMER, ERROL D	90.00	309.00	
11/25/2014	SUPPLIER	L-3 COMMUNICATIONS	6,881.00	6,881.00	
11/25/2014	SUPPLIER	LABATT FOOD SERVICE	20,047.82	62,102.07	
11/20/2014	FEE OFF/CASH BOND/REGISTRY	LAMAR CISD	876.47		Note: 1
11/20/2014	FEE OFF/CASH BOND/REGISTRY	LAMAR CISD	4,835.48		Note: 1
11/25/2014	RENT	LAMAR PARK APARTMENTS	1,270.00	5,119.51	
11/20/2014	FEE OFF/CASH BOND/REGISTRY	LAMBRIGHT, CASEY J.	950.00		Note: 1
11/25/2014	SUPPLIER	LASERLINK INTERNATIONAL	2,840.00	44,898.00	
11/25/2014	EMPLOYEE REIMB.	LEDEZMA, CRISTINA	126.00	126.00	
11/25/2014	SUPPLIER	LEXISNEXIS	31.00	3,413.00	
11/25/2014	SERVICE	LEXISNEXIS RISK DATA	1,209.81	3,759.37	
11/20/2014	FEE OFF/CASH BOND/REGISTRY	LILLY, GLENN	15.00		Note: 1
11/25/2014	TOLL ROAD	LINEBARGER GOGGAN BLAIR AND	164,485.55	173,203.82	Note: 4
11/20/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
11/25/2014	SERVICE	LITERACY COUNCIL OF FORT BEND	2,784.89	5,258.56	
11/25/2014	SUPPLIER	LJA ENGINEERING AND SURVEYING	12,777.05	211,620.45	
11/25/2014	TOLL ROAD	LOGSDON, PAMELA M, CPA	8,409.91	13,829.23	Note: 4
11/25/2014	SUPPLIER	LONE STAR UNIFORMS, INC	3,154.30	68,380.45	
11/25/2014	SUPPLIER	LOWE'S HOME CENTER	476.54	8,004.84	
11/25/2014	SUPPLIER	MANATRON, INC	3,632.00	34,662.49	
11/25/2014	EMPLOYEE REIMB.	MANNINO, VINCENT	115.98	719.93	
11/25/2014	SUPPLIER	MARK'S PLUMBING PARTS	3,728.75	6,051.95	
11/25/2014	ATTORNEY	MARTINDALE, DAVID L	600.00	5,625.00	
11/25/2014	SUPPLIER	MATTHEW BENDER AND CO, INC	1,615.71	2,425.80	
11/25/2014	ATTORNEY	MCCLURE, DAVID B	4,500.00	6,650.00	
11/25/2014	ATTORNEY	MCDONALD, SHAWN M	750.00	3,815.00	
11/25/2014	MEDICAL	MEMORIAL HERMANN MEDICAL GROUP	333.17	333.17	
11/25/2014	SUPPLIER	MEMORIAL HERMANN SL SURGICAL	8,444.82	8,444.82	
11/25/2014	ATTORNEY	MERJANIAN, ARMEN	1,050.00	1,400.00	
11/25/2014	ONE TIME VENDOR	MERLOS, ANA	110.00	110.00	
11/25/2014	MEDICAL	METHODIST SUGAR LAND HOSPITAL	9,707.81	9,707.81	
11/25/2014	MEDICAL	MHHS HERMANN HOSPITAL	590.33	2,409.33	
11/25/2014	MEDICAL	MHHS SOUTHWEST HOSPITAL	495.00	2,314.00	
11/25/2014	MEDICAL	MHHS SUGAR LAND HOSPITAL	24,088.44	25,907.44	
11/25/2014	ATTORNEY	MIDDLETON, BRIAN	24,150.00	34,830.00	
11/25/2014	SUPPLIER	MIDWEST TAPE	1,348.42	4,454.98	
11/25/2014	TOLL ROAD	MIKE STONE ASSOCIATES, INC	41,688.75	119,813.75	Note: 4
11/25/2014	ATTORNEY	MINGER, RODNEY	1,725.00	3,275.00	
11/25/2014	SERVICE	MISSOURI CITY CITY FIRE DEPT	172,000.00	1,713,326.00	
11/25/2014	SUPPLIER	MOBILE MINI I, INC	138.59	415.77	
11/25/2014	ATTORNEY	MONK, STEVEN D	750.00	16,286.00	
11/25/2014	SUPPLIER	MOORE MEDICAL LLC	128.74	590.14	
11/25/2014	SUPPLIER	MOORE SUPPLY COMPANY	411.05	1,119.94	
11/25/2014	ATTORNEY	MORALES, CHRISTOPHER G	350.00	1,100.00	
11/25/2014	ATTORNEY	MORENO, JESSICA JARAMILLO	1,130.00	8,405.00	
11/25/2014	SUPPLIER	MOTOROLA SOLUTIONS, INC	5,505.34	39,396.49	
11/25/2014	SUPPLIER	MUELLER WATER CONDITIONING	292.95	3,117.45	
11/19/2020	FEE OFF/CASH BOND/REGISTRY	MULLE, CARL JOE	500.00		Note: 1
11/25/2014	TOLL ROAD	MULLER LAW GROUP PLLC	9,208.75	13,895.00	Note: 4
11/25/2014	TOLL ROAD	MULLER LAW GROUP PLLC	9,682.50	23,577.50	Note: 4
11/25/2014	SUPPLIER	MUSTANG CAT	357.11	20,843.22	
11/25/2014	RENT	MUSTANG CROSSING APARTMENTS	2,715.00	8,869.54	
11/25/2014	SUPPLIER	MVM, INC	6,486.00	39,578.84	
11/25/2014	ATTORNEY	NASSIF, MICHAEL	500.00	8,700.00	
11/25/2014	SERVICE	NEEDVILLE ANIMAL HOSPITAL	169.00	1,438.00	
11/25/2014	SUPPLIER	NEEDVILLE AUTO SUPPLY	3.96	320.75	
11/25/2014	SUPPLIER	NEEDVILLE FEED & SUPPLY	218.75	1,760.50	
11/20/2014	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	5,324.35		Note: 1
11/25/2014	ATTORNEY	NEWMAN, LAWRENCE T	350.00	3,460.00	
11/25/2014	EMPLOYEE REIMB.	NEWTON, CANDACE	33.82	139.21	
11/25/2014	INTERPRETERS	NIGHTINGALE INTERPRETING	332.50	332.50	
11/25/2014	SUPPLIER	NITHIANANTHAM, SOWMINI	2,900.00	6,800.00	
11/25/2014	ATTORNEY	NJOKU, MICHAEL N	350.00	2,050.00	
11/25/2014	SUPPLIER	NORTHERN BANK NOTE COMPANY	852.50	852.50	
11/25/2014	MEDICAL	NUECES COUNTY	5,971.81	12,622.30	
11/25/2014	SUPPLIER	NUERA TRANSPORT	90.40	90.40	
11/25/2014	SUPPLIER	OAK FARMS DAIRY	5,621.85	16,996.70	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
11/25/2014	SERVICE	OAKBEND MEDICAL CENTER	94,985.22	97,325.22	
11/25/2014	MEDICAL	OAKBEND MEDICAL GROUP	933.27	12,119.44	
11/25/2014	SUPPLIER	OFFICE DEPOT	7,447.90	48,745.49	
11/25/2014	EMPLOYEE REIMB.	OLINGER, DAVID	306.67	378.67	
11/25/2014	EMPLOYEE REIMB.	OLLIE, DELORES M	586.33	2,074.71	
11/24/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	6.00		Note: 1
11/25/2014	SERVICE	ONSITEDECALS.COM	1,110.00	9,458.16	
11/20/2014	FEE OFF/CASH BOND/REGISTRY	ORSAK, MIKE	11.00		Note: 1
11/25/2014	SERVICE	OSPREY RESEARCH CORP	11,398.82	22,797.64	
11/25/2014	SUPPLIER	OTHON, INC	3,993.95	3,993.95	
11/18/2014	SUPPLIER	OZARKA	8.79	2,231.84	Note: 3
11/25/2014	SUPPLIER	OZARKA	492.06	2,723.90	
11/25/2014	SUPPLIER	P SQUARED EMULSIONS	11,385.92	494,432.56	
11/25/2014	SUPPLIER	PAMELA PRINTING COMPANY	2,356.00	2,830.00	
11/25/2014	SERVICE	PARKWEST STAFFING	4,948.69	34,227.43	
11/25/2014	ATTORNEY	PARRISH, DAMON II	350.00	350.00	
11/25/2014	TOLL ROAD	PARSONS BRINCKERHOFF AMERICAS	380,380.55	519,887.79	Note: 4
11/25/2014	EMPLOYEE REIMB.	PASCUAL, CLAUDE A	72.00	72.00	
11/25/2014	SUPPLIER	PCPC DIRECT, LTD	2,737.41	9,044.35	
11/25/2014	SERVICE	PEGASUS SCHOOLS, INC	6,387.86	12,569.66	
11/25/2014	SUPPLIER	PELLERIN LAUNDRY MACHINERY	482.21	1,377.48	
11/25/2014	SERVICE	PENSKE TRUCK LEASING CO	690.00	1,119.84	
11/25/2014	SERVICE	PENSKE TRUCK LEASING CO, LP	1,380.00	1,809.84	
11/25/2014	SUPPLIER	PERCEPTIVE SOFTWARE INC	27,685.00	31,360.00	
11/25/2014	SUPPLIER	PERCHERON ACQUISITIONS LLC	281.25	6,254.80	
11/18/2014	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER	26,800.00		Note: 1
11/18/2014	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER	325,380.00		Note: 1
11/25/2014	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	875.00	1,787.50	
11/25/2014	SUPPLIER	PERFORMANCE FOOD GROUP	19,640.82	70,874.62	
11/25/2014	SUPPLIER	PEST MANAGEMENT INC	258.00	1,065.00	
11/25/2014	EMPLOYEE REIMB.	PETTY, ERIN	16.80	33.04	
11/25/2014	SUPPLIER	PFC PRODUCTS, INC	2,735.95	4,831.90	
11/25/2014	MEDICAL	PHAMATECH, INC	2,479.00	4,768.00	
11/25/2014	SUPPLIER	PITNEY BOWES GLOBAL	4,103.00	88,206.00	
11/25/2014	SUPPLIER	PITNEY BOWES RESERVE ACCOUNT	40,000.00	124,103.00	
11/25/2014	MEDICAL	POPATIA, AMIRALI, MD, PA	46.73	46.73	
11/25/2014	SUPPLIER	PRAXAIR DISTRIBUTION INC	1,706.88	9,755.24	
11/25/2014	SUPPLIER	PRIMA	385.00	385.00	
11/25/2014	SUPPLIER	PROPEER RESOURCES, INC	1,500.00	2,800.00	
11/25/2014	SUPPLIER	PROSHRED OF HOUSTON	380.00	1,890.00	
11/25/2014	SERVICE	PROSPERITY BANK	794.30	5,218.45	
11/25/2014	EMPLOYEE REIMB.	PUENTE, VIRGINIA C	126.00	126.00	
11/20/2014	FEE OFF/CASH BOND/REGISTRY	QUAIL VALLEY MUD	565.49		Note: 1
11/25/2014	MEDICAL	QUEST DIAGNOSTICS	156.70	284.19	
11/25/2014	SUPPLIER	R G MILLER ENGINEERS INC	112,699.21	140,361.68	
11/25/2014	MEDICAL	REDWOOD TOXICOLOGY LABORATORY	176.37	459.37	
11/25/2014	SUPPLIER	REFLECTION PRINTING	210.00	3,924.00	
11/25/2014	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	3,617.40	18,890.44	
11/25/2014	TOLL ROAD	RENCHER, CHARLES G	150.00	450.00	Note: 4
11/25/2014	TOLL ROAD	REYNOLDS, SMITH & HILLS, INC.	21,546.87	92,972.69	Note: 4
11/25/2014	TOLL ROAD	REYNOLDS, SMITH & HILLS, INC.	17,212.35	88,638.17	Note: 4
11/25/2014	EMPLOYEE REIMB.	RICHARDSON, JEAN	177.85	177.85	
11/25/2014	SERVICE	RICHMOND EP PLLC	40.27	40.27	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
11/25/2014	SERVICE	RICHMOND FIRE DEPARTMENT	350,000.00	494,148.70	
11/25/2014	MEDICAL	RICHMOND GASTROENTEROLOGY	1,762.63	2,776.86	
11/25/2014	RENT	RODRIQUEZ, MARTHA	350.00	350.00	
11/25/2014	SUPPLIER	ROMCO EQUIPMENT COMPANY	31.96	15,478.42	
11/25/2014	SERVICE	RONALD RUSSELL	300.00	1,800.00	
11/25/2014	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	590.78	689.76	
11/25/2014	COURT REPORTERS	ROTHMAN, KAREN ROMEO	3,126.50	7,143.00	
11/25/2014	TOLL ROAD	ROY JORGENSEN ASSOC INC	32,793.92	93,381.88	Note: 4
11/25/2014	SUPPLIER	S & C CONSTRUCTION CO, INC	218,152.00	509,989.10	
11/25/2014	EMPLOYEE REIMB.	SAENZ, JUSTIN	13.13	13.13	
11/25/2014	SUPPLIER	SAFETY SUPPLY	3,720.00	3,720.00	
11/25/2014	ATTORNEY	SALCEDA, ALBERTO G	300.00	5,400.00	
11/25/2014	SERVICE	SANDERSEN KNOX & CO, LLP	21,039.25	38,888.25	
11/25/2014	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	2,285.62	6,727.19	
11/20/2014	FEE OFF/CASH BOND/REGISTRY	SCOTT, MICHAEL J.	16.00		Note: 1
11/24/2014	FEE OFF/CASH BOND/REGISTRY	SEAWAY CRUDE PIPELINE CO L	29,971.48		Note: 1
11/25/2014	EMPLOYEE REIMB.	SHEPARD, PATRIECE	64.76	412.76	
11/25/2014	RENT	SHILOH RV PARK	350.00	350.00	
11/25/2014	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	118.14	6,223.59	
11/25/2014	MEDICAL	SHUKLA, AMITABH MD	734.13	987.43	
11/25/2014	SUPPLIER	SIRCHIE FINGER PRINT	660.00	747.50	
11/25/2014	SUPPLIER	SKELTON BUSINESS EQUIPMENT	55.00	19,650.34	
11/25/2014	SERVICE	SOLIS, KETA	1,929.50	7,718.00	
11/25/2014	SUPPLIER	SONBOL, YASSIR MD	124.16	130.58	
11/25/2014	SERVICE	SPRINT	485.05	29,833.15	
11/25/2014	MEDICAL	ST LUKE'S SUGAR LAND HOSPITAL	17,417.52	17,417.52	
11/25/2014	RENT	STAFFORD RUN APARTMENTS	809.00	2,344.92	
11/25/2014	ATTORNEY	STEELE, CORINNA	1,630.00	22,447.50	
11/25/2014	SUPPLIER	STERICYCLE COMMUNICATIONS	65.00	130.00	
11/25/2014	MEDICAL	STERICYCLE, INC	652.34	3,965.97	
11/25/2014	ATTORNEY	STEVENS, JAMES A	20,320.00	28,070.00	
11/25/2014	ATTORNEY	STEVENS, SYNGMAN R JR	550.00	550.00	
11/25/2014	SUPPLIER	SUSSER PETROLEUM CO	92,301.74	808,381.60	Note: 3
11/25/2014	SUPPLIER	SWAGIT PRODUCTIONS LLC	1,270.00	3,810.00	
11/25/2014	TOLL ROAD	TALLAS, BOBBIE ANN	150.00	450.00	Note: 4
11/25/2014	EMPLOYEE REIMB.	TAYLOR, SIR JASQUE	22.40	22.40	
11/25/2014	SUPPLIER	TEXANA CENTER	1,583.55	2,916.00	
11/25/2014	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	2,105.70	2,205.70	
11/25/2014	SUPPLIER	TEXAS ASSOCIATION OF ELECTIONS	950.00	950.00	
11/20/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	1,500.00		Note: 1
11/20/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	500.00		Note: 1
11/25/2014	SERVICE	TEXAS COMMISSION ON ENVIRONMENTAL QUA	200.00	2,410.00	
11/25/2014	SUPPLIER	TEXAS CONFERENCE OF URBAN COUNTIES	780.00	7,500.00	
11/24/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	265.35		Note: 1
11/25/2014	SERVICE	TEXAS FLOODPLAIN MANAGEMENT	450.00	450.00	
11/25/2014	TOLL ROAD	TEXAS MUNICIPAL LEAGUE	57,191.00	57,191.00	Note: 4
11/25/2014	MEDICAL	TEXAS SPINE & NEUROSURGERY CTR	2,304.99	2,304.99	
11/25/2014	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	1,795.35	2,051.99	
11/25/2014	SUPPLIER	THE ARC OF FORT BEND COUNTY	1,996.48	4,891.70	
11/25/2014	SUPPLIER	THE HURT COMPANY, INC	319.32	419.04	
11/20/2014	FEE OFF/CASH BOND/REGISTRY	THE LAW OFFICE OF	8.00		Note: 1
11/20/2014	FEE OFF/CASH BOND/REGISTRY	THE LAW OFFICE OF CARLA	15,114.04		Note: 1
11/25/2014	MEDICAL	THE TURNING POINT, INC	37,728.75	62,521.75	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
11/25/2014	ATTORNEY	THOMAS, LARRY E	750.00	4,162.00	
11/25/2014	TOLL ROAD	THOMPSON COBURN LLP	4,135.36	5,081.34	Note: 4
11/25/2014	RENT	THOMPSON SQUARE APARTMENTS LLC	700.00	1,050.00	
11/25/2014	COURT REPORTERS	THOMPSON, SYLVIA	258.50	258.50	
11/25/2014	SUPPLIER	THOMSON REUTERS - WEST	20,673.50	46,529.25	
11/25/2014	ATTORNEY	THREADGILL, J MICHAEL	500.00	950.00	
11/25/2014	EMPLOYEE REIMB.	TONDERA, DANIEL	432.00	1,152.00	
11/25/2014	ATTORNEY	TORRES, ROSS	900.00	8,955.00	
11/25/2014	RENT	TOWN AND COUNTRY APARTMENTS	700.00	1,550.00	
11/25/2014	TOLL ROAD	TRAFFIC ENGINEERS INC	3,500.00	8,998.89	Note: 4
11/25/2014	SUPPLIER	TRAFFIC ENGINEERS INC	13,237.66	18,736.55	
11/25/2014	SUPPLIER	TRANSPORTATION ECONOMICS	2,509.69	30,829.97	
11/25/2014	SUPPLIER	TRAVIS COUNTY CLERK	2,170.00	3,462.00	
11/20/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
11/20/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
11/20/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
11/25/2014	ATTORNEY	TREJO, HUMBERTO R	350.00	850.00	
11/25/2014	SUPPLIER	TRIMBLE NAVIGATION LIMITED	119.85	239.70	
11/25/2014	SERVICE	TXU ENERGY	4,481.23	13,161.55	
11/25/2014	SUPPLIER	TXU ENERGY SERVICES	131,185.54	535,049.87	
11/25/2014	SUPPLIER	U S TOY COMPANY INC	49.94	49.94	
11/25/2014	SERVICE	UNITED PARCEL SERVICE	73.94	441.12	
11/25/2014	SUPPLIER	UNIVERSITY OF TEXAS	47.00	3,646.92	
11/25/2014	MEDICAL	UPRIGHT MRI OF SUGAR LAND	304.19	304.19	
11/25/2014	SUPPLIER	URETEK USA, INC	71,498.11	93,626.08	
11/25/2014	MEDICAL	US ANESTHESIA PARTNERS TEXAS	947.09	947.09	
11/25/2014	MEDICAL	UT PHYSICIANS-UTP	2,881.06	3,622.99	
11/25/2014	SUPPLIER	VASQUEZ, BETSY	453.24	1,172.95	
11/25/2014	ATTORNEY	VENZA, JOHN L JR	750.00	10,300.00	
11/24/2014	FEE OFF/CASH BOND/REGISTRY	VERA, RICHARD KEITH	2,774.39		Note: 1
11/25/2014	SERVICE	VERIZON SOUTHWEST	417.35	35,299.97	
11/25/2014	SERVICE	VERIZON WIRELESS	12,853.93	47,736.55	
11/25/2014	RENT	VILLAGES AT KIRKWOOD	350.00	350.00	
11/25/2014	SUPPLIER	VISTA COM	23,700.00	23,700.00	
11/25/2014	TOLL ROAD	W J INTERESTS, LLC	3,600.00	10,440.00	Note: 4
11/25/2014	ATTORNEY	WALKER, SEDRICK	1,200.00	2,489.00	
11/25/2014	SUPPLIER	WALLER COUNTY ASPHALT INC	5,382.00	10,779.30	
11/25/2014	EMPLOYEE REIMB.	WARD, MARY S	379.51	379.51	
11/25/2014	ATTORNEY	WATSON, TEANA V PLLC	525.00	5,425.00	
11/25/2014	ATTORNEY	WEBB, JEFFREY ODE	1,345.00	6,557.50	
11/25/2014	COURT REPORTERS	WEBB, STEPHANIE	1,987.50	1,987.50	
11/25/2014	RENT	WELLS FARGO HOME MORTGAGE, INC	500.00	500.00	
11/25/2014	SUPPLIER	WEST COAST ESCALATOR CLEANING	4,800.00	4,800.00	
11/25/2014	MEDICAL	WEST HOUSTON RADIOLOGY	1,477.04	1,989.49	
11/25/2014	SUPPLIER	WEST TEXAS JUVENILE	200.00	200.00	
11/20/2014	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY JUNIOR COLL	496.71		Note: 1
11/25/2014	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	6.00	1,318.54	
11/25/2014	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUCTION	90,462.65	137,207.09	Note: 5
11/25/2014	EMPLOYEE REIMB.	WILLIAMSON, ROGER	198.00	390.00	
11/25/2014	SERVICE	WINDSHIELDS UNLIMITED 1	255.49	2,888.77	
11/25/2014	SERVICE	WINDSTREAM	738.95	7,047.67	
11/25/2014	ATTORNEY	WISNER, VICTOR	1,000.00	3,850.00	
11/25/2014	ATTORNEY	WOOD, HARRIS S JR	500.00	2,775.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
11/25/2014	SUPPLIER	WOODCRAFT #334	73.98	73.98	
11/25/2014	ATTORNEY	WRIGHT, ANDREW ALEXANDER	2,100.00	15,350.00	
11/25/2014	ATTORNEY	WRIGHT, DAWN ZELL	425.00	1,550.00	
11/25/2014	SUPPLIER	WYLIE MANUFACTURING CO	505.88	861.88	
11/25/2014	TOLL ROAD	XEROX STATE & LOCAL SOLUTIONS	9,216.46	276,304.35	Note: 4
11/25/2014	ONE TIME VENDOR	YELLOW ROSE DERBY GIRLS	400.00	800.00	
11/25/2014	SERVICE	YMCA OF GREATER HOUSTON	17,500.00	17,500.00	
11/25/2014	ATTORNEY	ZAND, DEAN PATRICK	300.00	1,500.00	
11/25/2014	SUPPLIER	ZOLL DATA SYSTEMS	13,070.00	14,200.49	
			4,920,251.06		

Note: Checks released prior to 11/25/14 for the following disbursements:
(1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney and Sheriff's Office of $447,671.95
(2): Payroll and Employee Benefits Payments of $-0-
(3): Time Sensitive Payments of $94,948.73
(4): Toll Road Payments of $781,883.97
(5): Grand Parkway Payments of $90,462.65
(6): Juror Payments of $3,346.00

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

Project	Vendor Name	Payment
JUSTICE CENTER	2M BUSINESS PRODUCTS, INC	169.00
2012 PARKWAY - PROJECT B	BROWN & GAY ENGINEERS, INC	10,411.00
PROP 2 GML LIBRARY RENOVATION	CRAIN GROUP	56,661.95
PLANTATION DR TO SH99 #726	GULF COAST STABILIZED MATERIAL	1,207.88
HIGHWAY 6 OVERPASS	MIKE STONE ASSOCIATES, INC	2,415.00
2012 PARKWAY - PROJECT B	MULLER LAW GROUP PLLC	10,491.25
RIVER PK TO MAIN ST 747	OTHON, INC	3,993.95
HIGHWAY 6 OVERPASS	PARSONS BRINCKERHOFF AMERICAS	380,380.55
SAN PABLO DR TO FM1464 #13202	R G MILLER ENGINEERS INC	112,699.21
2012 PARKWAY - PROJECT B	REYNOLDS, SMITH & HILLS, INC.	17,212.35
2012 PARKWAY - PROJECT B	THOMPSON COBURN LLP	4,135.36
		$ 599,777.50