

FORT BEND COUNTY

Scheduled Disbursements for December 02, 2014

Except as indicated all checks will be released after Commissioners' Court on December 02, 2014

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
12/01/2014	FEE OFF/CASH BOND/REGISTRY	21ST MORTGAGE CORPORATION	7.00		Note: 1
12/01/2014	FEE OFF/CASH BOND/REGISTRY	ABC BONDING COMPANY	13.00		Note: 1
12/01/2014	FEE OFF/CASH BOND/REGISTRY	ADAME, JOHN	500.00		Note: 1
11/26/2014	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	138.46	830.76	Note: 2
12/01/2014	FEE OFF/CASH BOND/REGISTRY	ALEGIS REVENUE GROUP	9.00		Note: 1
12/02/2014	GRAND PARKWAY	ALVIN CONTRACTING	11,275.60	11,275.60	Note: 5
12/01/2014	FEE OFF/CASH BOND/REGISTRY	AMARAL TELLAWI PLLC	15.00		Note: 1
12/02/2014	SERVICE	AMBIT ENERGY L P	150.00	1,348.14	
12/02/2014	SUPPLIER	AMERICAN ASSOCIATION OF NOTARIES	265.88	609.64	
12/01/2014	SUPPLIER	AMERICAN TITLE COMPANY OF HOUSTON	10,000.00	10,000.00	Note: 3
12/01/2014	FEE OFF/CASH BOND/REGISTRY	AMERICAN LEAK DETECTION	6.00		Note: 1
12/02/2014	RENT	AMERICAN MULTI-CINEMA, INC	867.00	2,601.00	
12/02/2014	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	1,792.00	28,576.12	
12/02/2014	GRAND PARKWAY	ANGEL BROTHERS ENTERPRISES	171,000.71	171,000.71	Note: 5
12/02/2014	SUPPLIER	ANIXTER, INC	630.78	1,773.14	
12/02/2014	MEDICAL	ARENA COUNSELING CENTER, INC	1,035.00	1,912.05	
12/01/2014	FEE OFF/CASH BOND/REGISTRY	ARVEST MORTGAGE CO	17.00		Note: 1
12/02/2014	SUPPLIER	ASCO EQUIPMENT	362.23	20,497.84	
12/01/2014	FEE OFF/CASH BOND/REGISTRY	ASHRAF, MOHAMMED	750.00		Note: 1
12/02/2014	SERVICE	AT & T	3,118.95	20,967.89	
12/02/2014	SERVICE	AT & T MOBILITY	68.84	61,763.02	
12/02/2014	SUPPLIER	AUTOMATED BUSINESS SYSTEMS	1,788.00	3,909.00	
12/01/2014	FEE OFF/CASH BOND/REGISTRY	AVILA, MELANIE	9.00		Note: 1
12/02/2014	SUPPLIER	AVILES ENGINEERING CORPORATION	4,794.65	12,346.10	
12/02/2014	SUPPLIER	B & B INDUSTRIES	10,472.65	37,638.30	
12/01/2014	FEE OFF/CASH BOND/REGISTRY	BACON & WALLACE LLP	12.00		Note: 1
11/28/2014	FEE OFF/CASH BOND/REGISTRY	BARNETT-GARCES, PABLO KEJU	200.00		Note: 1
12/02/2014	SERVICE	BASS CONSTRUCTION COMPANY INC	89,250.20	261,597.28	
12/02/2014	SUPPLIER	BEST BUY BUSINESS	2,477.93	2,531.87	
12/02/2014	ENGINEERING FIRSM	BINKLEY AND BARFIELD, INC	6,081.13	6,081.13	
12/02/2014	GRAND PARKWAY	BIO LANDSCAPE & MAINTENANCE	1,200.00	44,600.64	Note: 5
11/28/2014	FEE OFF/CASH BOND/REGISTRY	BLACK, KATRICE MICHELLE	25.00		Note: 1
12/02/2014	SERVICE	BOYS TOWN	4,591.41	13,626.12	
12/02/2014	SUPPLIER	BRANHAM PUBLISHING CO	56.00	56.00	
12/02/2014	EMPLOYEE REIMB.	BRAUN, JEFF	520.62	520.62	
12/02/2014	SERVICE	BRAZOS BEND GUARDIANSHIP	2,076.00	9,587.19	
11/26/2014	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31	553.86	Note: 2
12/02/2014	SUPPLIER	BROTHERS PRODUCE COMPANY	185.65	14,851.90	
12/01/2014	FEE OFF/CASH BOND/REGISTRY	BROWN & GAY ENGINEERS INC	6.00		Note: 1
12/02/2014	GRAND PARKWAY	BROWN & GAY ENGINEERS, INC	15,683.61	119,691.70	Note: 5
12/02/2014	SUPPLIER	BRUMFIELD SANITATION	980.00	1,880.00	
11/28/2014	FEE OFF/CASH BOND/REGISTRY	BUCHANAN, OMAR ERIC	400.00		Note: 1
12/02/2014	SUPPLIER	C & E PRODUCTS INC	370.44	1,559.59	
11/26/2014	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	717.68	4,213.91	Note: 2
12/02/2014	EMPLOYEE REIMB.	CARABAJAL, JERRY	75.45	75.45	
12/01/2014	FEE OFF/CASH BOND/REGISTRY	CARPENTER & SCHUMACHER PC	40.00		Note: 1
12/02/2014	EMPLOYEE REIMB.	CARPENTER, SCOTT W	59.06	144.44	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
12/02/2014	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	501.00	7,070.25	
12/02/2014	SUPPLIER	CENTER POINT LARGE PRINT	421.80	843.60	
12/02/2014	SUPPLIER	CENTRAL ACE HARDWARE	55.36	3,049.34	
12/02/2014	SUPPLIER	CERTIFIED LABORATORIES	258.00	38,365.85	
11/28/2014	FEE OFF/CASH BOND/REGISTRY	CERVANTES-MONREAL, JOSE A	20.00		Note: 1
11/28/2014	FEE OFF/CASH BOND/REGISTRY	CERVENKA, ALAN R	400.00		Note: 1
12/02/2014	TOLL ROAD	CHAMPION ENERGY SERVICES, LLC	9,825.50	19,636.29	Note: 4
12/02/2014	MEDICAL	CHARLES G HOLMSTEN, MD	1,571.54	2,056.54	
12/02/2014	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	429.00	8,311.88	
11/28/2014	FEE OFF/CASH BOND/REGISTRY	CHRISTIAN, BRYAN	1,200.00		Note: 1
12/01/2014	FEE OFF/CASH BOND/REGISTRY	CIMARRON MORTGAGE	17.00		Note: 1
12/02/2014	SUPPLIER	CITY OF ARCOLA	52,687.40	52,783.40	
12/02/2014	SERVICE	CITY OF NEEDVILLE	355.36	740.60	
12/02/2014	SERVICE	CITY OF ROSENBERG	1,333.84	149,983.02	
12/02/2014	SERVICE	CITY OF SUGAR LAND	679.77	8,905.97	
12/02/2014	EMPLOYEE REIMB.	CLAYTON, ROBIN	446.00	446.00	
11/26/2014	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,125.00	5,550.00	Note: 2
12/02/2014	EMPLOYEE REIMB.	CLEMONS, HOLLY	245.52	245.52	
12/02/2014	SUPPLIER	CLM EQUIPMENT CO, INC	854.28	40,536.32	
12/02/2014	SUPPLIER	COASTAL BUTANE SERVICE CO	24.00	3,922.55	
11/28/2014	FEE OFF/CASH BOND/REGISTRY	COLLINS, TREVEON DANTE	400.00		Note: 1
12/02/2014	TOLL ROAD	COMCAST HOLDINGS CORPORATION	607.50	8,676.10	Note: 4
12/02/2014	GRAND PARKWAY	COMCAST HOLDINGS CORPORATION	7,461.11	15,529.71	Note: 5
12/02/2014	SUPPLIER	COMCAST OF HOUSTON	48.01	1,095.31	
12/02/2014	EMPLOYEE REIMB.	COMEAX, TAMI C	100.73	202.37	
11/26/2014	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	1,125.00	Note: 2
12/02/2014	SUPPLIER	COMPACT DISC SOURCE	26.53	4,101.87	
12/01/2014	FEE OFF/CASH BOND/REGISTRY	COMPEAN, JOHANNA	500.00		Note: 1
12/02/2014	GRAND PARKWAY	CONDREY, JIM	150.00	1,000.00	Note: 5
12/02/2014	ATTORNEY	COOK, LEWIS E	2,712.50	6,112.50	
12/02/2014	SUPPLIER	CORRAL WESTERN WEAR	69.00	473.00	
12/01/2014	FEE OFF/CASH BOND/REGISTRY	COSTELLO INC	150.00		Note: 1
12/01/2014	FEE OFF/CASH BOND/REGISTRY	COUCH CONVILLE & BUTT LLC	6.00		Note: 1
12/02/2014	ATTORNEY	CURL, MATTHEW FOX	450.00	450.00	
12/02/2014	SUPPLIER	D & S TRUCK PARTS & REPAIR	44.80	3,480.18	
12/02/2014	TOLL ROAD	DANNENBAUM ENGINEERING CORP	198,564.65	581,191.29	Note: 4
12/01/2014	FEE OFF/CASH BOND/REGISTRY	DAVIS DEVELOPMENT INC	6.00		Note: 1
11/28/2014	FEE OFF/CASH BOND/REGISTRY	DAVIS, STACIE ANN	30.00		Note: 1
12/01/2014	FEE OFF/CASH BOND/REGISTRY	DELAGARZA, ANTONIO	500.00		Note: 1
12/02/2014	SUPPLIER	DELL MARKETING L P	4,511.95	161,029.52	
12/02/2014	SUPPLIER	DLT SOLUTIONS, LLC	4,074.41	4,074.41	
12/02/2014	SUPPLIER	DOOR AUTOMATION, INC	1,181.00	2,291.00	
12/02/2014	SERVICE	DZIERZANOWSKI, CHAD D	642.57	2,447.02	
12/01/2014	FEE OFF/CASH BOND/REGISTRY	ENTITLE INSURANCE	23.00		Note: 1
12/02/2014	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	125.00	43,927.00	
11/28/2014	FEE OFF/CASH BOND/REGISTRY	ESPANA, GISELLE	1,200.00		Note: 1
11/27/2014	FEE OFF/CASH BOND/REGISTRY	ESTATE OF ROGERS MCLEAN, J	10,138.06		Note: 1
12/02/2014	SUPPLIER	EVANCED SOLUTIONS, LLC	5,880.00	5,880.00	
12/01/2014	FEE OFF/CASH BOND/REGISTRY	EXCEL TITLE GROUP LLC	10.00		Note: 1
11/26/2014	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	4,000.00		Note: 1
11/26/2014	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	136,922.67	697,503.25	Note: 2
12/01/2014	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,893.62	700,396.87	Note: 2
11/26/2014	EE BENEFIT/PAYROLL	FBC SECTION 125	17,250.91	91,197.87	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
12/01/2014	EE BENEFIT/PAYROLL	FBC SECTION 125	1,079.33	92,277.20	Note: 2
12/01/2014	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE	387.50		Note: 1
12/01/2014	FEE OFF/CASH BOND/REGISTRY	FIRST CITIZENS BANKS	7.00		Note: 1
12/01/2014	FEE OFF/CASH BOND/REGISTRY	FIRST COMMUNITY BANK NA	7.00		Note: 1
12/02/2014	SERVICE	FIRST TRANSIT, INC	10,071.97	539,522.58	
12/01/2014	FEE OFF/CASH BOND/REGISTRY	FIRST WESTERN TITLE CO	20.00		Note: 1
12/02/2014	SUPPLIER	FORT BEND CO MUD #23	150.00	150.00	
11/27/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY (PATSY	87.50		Note: 1
12/01/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	329.00		Note: 1
12/01/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	409.00		Note: 1
12/01/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
12/01/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
12/01/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	416.00		Note: 1
12/01/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	250.00		Note: 1
12/01/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	499.00		Note: 1
11/26/2014	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,305.00	7,815.00	Note: 2
12/02/2014	SUPPLIER	FORT BEND COUNTY MUD 30	14.00	28.00	
11/27/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, LAMAR CI	1,922.40		Note: 1
12/02/2014	SUPPLIER	FORT BEND HERALD	56.03	2,155.96	
12/02/2014	SUPPLIER	FORT BEND HYDRAULICS INC	1,787.86	7,337.67	
11/28/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	314.11		Note: 1
11/28/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	25.00		Note: 1
11/28/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	25.00		Note: 1
11/28/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	55.00		Note: 1
12/02/2014	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	6,993.00	23,109.00	
12/02/2014	SUPPLIER	FORT BEND/SOUTHWEST STAR	600.00	4,680.00	
12/02/2014	SUPPLIER	FRAZER, LTD	1,639.07	56,043.33	
12/02/2014	SERVICE	FREESE AND NICHOLS, INC	1,391.16	11,231.09	
12/01/2014	FEE OFF/CASH BOND/REGISTRY	FROST	20.00		Note: 1
12/02/2014	SERVICE	G AND K SERVICES	380.29	15,044.74	
12/02/2014	SUPPLIER	G T DISTRIBUTORS, INC	5,538.26	8,842.94	
12/01/2014	FEE OFF/CASH BOND/REGISTRY	GARZA, MARIA	2,000.00		Note: 1
12/02/2014	EMPLOYEE REIMB.	GARZA, TERRI	108.00	108.00	
12/02/2014	SERVICE	GCR TIRE CENTERS	1,668.60	4,335.10	
12/02/2014	SUPPLIER	GEOSHACK INC	595.00	595.00	
12/02/2014	EMPLOYEE REIMB.	GERTSON, DIANNE	22.40	57.12	
12/02/2014	GRAND PARKWAY	GEXA ENERGY	3,275.79	6,705.80	Note: 5
11/28/2014	FEE OFF/CASH BOND/REGISTRY	GIBBS, KYLE REED	400.00		Note: 1
12/02/2014	SERVICE	GILLEN PEST CONTROL, INC	125.00	1,505.00	
12/02/2014	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	306.69	2,690.13	
12/02/2014	ATTORNEY	GOMMELS, PHILIP M	1,906.00	9,056.00	
12/02/2014	SUPPLIER	GOVERNMENT FINANCE OFFICERS	550.00	550.00	
12/02/2014	SUPPLIER	GRAINGER	7,134.76	54,673.24	
12/02/2014	SERVICE	GRAND MISSION MUD #1	75.34	159.48	
12/02/2014	EMPLOYEE REIMB.	GREADY, MARY	69.14	1,191.64	
12/02/2014	SUPPLIER	GULF COAST PAPER COMPANY	12,103.40	80,086.10	
12/02/2014	SUPPLIER	GULF COAST STABILIZED MATERIAL	4,196.97	7,831.38	
12/02/2014	GRAND PARKWAY	HARCO INSURANCE SERVICES	17,643.00	25,164.00	Note: 5
12/02/2014	MEDICAL	HARRIS CO HOSPITAL DISTRICT	415.00	1,536.00	
11/27/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	150.00		Note: 1
11/26/2014	EE BENEFIT/PAYROLL	HARTFORD LIFE	178.14	1,068.84	Note: 2
11/26/2014	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	4,465.75	26,794.50	Note: 2
12/02/2014	GRAND PARKWAY	HESS, MELODY	300.00	1,200.00	Note: 5

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
11/26/2014	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	235.23	1,411.38	Note: 2
12/02/2014	SUPPLIER	HGAC-HOU/GALV AREA COUNCIL	172,610.00	172,610.00	
12/02/2014	SUPPLIER	HOLIDAY INN SELECT-SAN ANTONIO	198.48	198.48	
12/02/2014	SUPPLIER	HOME DEPOT CREDIT SERVICES	732.88	16,374.52	
12/01/2014	FEE OFF/CASH BOND/REGISTRY	HOUSTON FEDERAL CREDIT UNION	14.00		Note: 1
12/02/2014	SUPPLIER	HOUSTON FREIGHTLINER, INC	221.83	24,731.46	
11/28/2014	FEE OFF/CASH BOND/REGISTRY	HOUSTON SPCA	100.00		Note: 1
12/02/2014	SUPPLIER	HTS INC CONSULTANTS	1,309.75	1,309.75	
12/01/2014	FEE OFF/CASH BOND/REGISTRY	HUNT, JERMAIN	250.00		Note: 1
12/01/2014	FEE OFF/CASH BOND/REGISTRY	HUTCHINSON, WILLIAM BRADLE	500.00		Note: 1
12/01/2014	FEE OFF/CASH BOND/REGISTRY	IBC BANK	67.00		Note: 1
12/02/2014	SUPPLIER	INCLUSION SOLUTIONS LLC	3,979.00	3,979.00	
12/02/2014	SUPPLIER	INGRAM LIBRARY SERVICES	2,388.31	46,739.95	
12/02/2014	SUPPLIER	INTAB	149.42	149.42	
11/26/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,229,863.09	7,278,357.83	Note: 2
12/01/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	32,795.47	7,311,153.30	Note: 2
11/26/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,035.85	7,312,189.15	Note: 2
12/02/2014	SERVICE	JACKS LOCK & SAFE, INC	47.80	2,673.85	
12/01/2014	FEE OFF/CASH BOND/REGISTRY	JACOBS, NATHAN SOMMERS	6.00		Note: 1
12/02/2014	SUPPLIER	JAMES PUBLISHING, INC	124.00	496.00	
12/01/2014	FEE OFF/CASH BOND/REGISTRY	JAYNES BROTHERS CONSTRUCTION	5,002.25		Note: 1
12/02/2014	SUPPLIER	JE DUNN SOUTH CENTRAL INC	44,085.00	44,085.00	
12/02/2014	SUPPLIER	JEE WHOLESALE TIRES	901.80	901.80	
12/02/2014	SERVICE	JENKINS, WILLIAM JR	440.00	3,910.00	
12/02/2014	SERVICE	JIM SHORT, INC	3,500.00	3,500.00	
12/02/2014	SUPPLIER	JIMENEZ CONTRACT SERVICES, LTD	3,590.32	3,590.32	
12/01/2014	FEE OFF/CASH BOND/REGISTRY	JOHNSON, JANAY CONSTANCE	500.00		Note: 1
12/02/2014	SERVICE	JP MORGAN CHASE SUA	13,080.81	229,376.33	
12/01/2014	FEE OFF/CASH BOND/REGISTRY	JPMORGAN CHASE BANK NA	10.00		Note: 1
12/01/2014	FEE OFF/CASH BOND/REGISTRY	JPMORGAN CHASE BANK NA	82.00		Note: 1
12/01/2014	FEE OFF/CASH BOND/REGISTRY	JPMORGAN CHASE BANK NA	12.00		Note: 1
12/02/2014	SUPPLIER	JUVENILE LAW SECTION	250.00	700.00	
11/28/2014	FEE OFF/CASH BOND/REGISTRY	KARA, NOAH NOOR	800.00		Note: 1
11/28/2014	FEE OFF/CASH BOND/REGISTRY	KATY ISD	140.00		Note: 1
12/02/2014	GRAND PARKWAY	KEE, WILLIAM D III	150.00	600.00	Note: 5
12/02/2014	SUPPLIER	KEN BRAULT AND ASSOCIATES	1,155.94	4,541.28	
11/28/2014	FEE OFF/CASH BOND/REGISTRY	KENNEMER, DANA LYNN	400.00		Note: 1
12/02/2014	SUPPLIER	KEY MAPS, INC	164.75	860.70	
12/01/2014	FEE OFF/CASH BOND/REGISTRY	KIM, DONG HYUN	500.00		Note: 1
12/02/2014	EMPLOYEE REIMB.	KISKINIS, ADAM	8.40	31.92	
12/02/2014	GRAND PARKWAY	KLOTZ ASSOCIATES, INC	6,300.00	122,997.07	Note: 5
12/02/2014	SERVICE	KRAMER, ERROL D	54.00	363.00	
12/01/2014	FEE OFF/CASH BOND/REGISTRY	LAGUAN, GEOVANNY	313.40		Note: 1
12/01/2014	FEE OFF/CASH BOND/REGISTRY	LAGUAN, GEOVANNY	284.00		Note: 1
11/28/2014	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	87.50		Note: 1
11/28/2014	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	439.00		Note: 1
11/28/2014	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	25.00		Note: 1
12/02/2014	SUPPLIER	LASERLINK INTERNATIONAL	4,212.00	49,110.00	
12/01/2014	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF PHILIP P MAB	16.00		Note: 1
12/01/2014	FEE OFF/CASH BOND/REGISTRY	LILLY NEWMAN & VAN NESS LL	7.00		Note: 1
12/02/2014	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	8,571.27	181,775.09	
11/28/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,094.36		Note: 1
11/28/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	2,738.88		Note: 1

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11/28/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	387.00		Note: 1
11/28/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,337.31		Note: 1
11/28/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	234.00		Note: 1
12/02/2014	GRAND PARKWAY	LOGSDON, PAMELA M, CPA	11,445.46	25,274.69	Note: 5
12/02/2014	SUPPLIER	LONE STAR UNIFORMS, INC	719.00	69,099.45	
12/02/2014	SUPPLIER	LOWE'S HOME CENTER	7.58	8,012.42	
12/02/2014	ONE TIME VENDOR	LUGO, IGNACIO	186.00	186.00	
11/28/2014	FEE OFF/CASH BOND/REGISTRY	MANAGERENTHOUSES.COM	116.00		Note: 1
12/02/2014	SERVICE	MAR-CON SERVICES	34,921.50	34,921.50	
12/02/2014	ATTORNEY	MARTINDALE, DAVID L	2,062.50	7,687.50	
12/01/2014	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, ERICA	500.00		Note: 1
12/02/2014	SUPPLIER	MATTHEW BENDER AND CO, INC	2,304.19	4,729.99	
12/02/2014	ATTORNEY	MCCANN, PATRICK F	875.00	9,275.00	
11/28/2014	FEE OFF/CASH BOND/REGISTRY	MCCARTHY HOLTHUS & ACKERMAN	100.00		Note: 1
12/01/2014	FEE OFF/CASH BOND/REGISTRY	MC GEE, MARK	84.00		Note: 1
11/28/2014	FEE OFF/CASH BOND/REGISTRY	MEGUID, HASSAN	10,000.00		Note: 1
12/01/2014	FEE OFF/CASH BOND/REGISTRY	MEMON, MOHAMMAD	500.00		Note: 1
12/01/2014	FEE OFF/CASH BOND/REGISTRY	MESSOCK & WALTON ATTORNEYS	10.00		Note: 1
11/27/2014	FEE OFF/CASH BOND/REGISTRY	MIDKIFF, TRACEY	150.00		Note: 1
12/02/2014	GRAND PARKWAY	MIKE STONE ASSOCIATES, INC	63,107.50	182,921.25	Note: 5
12/02/2014	GRAND PARKWAY	MIKE STONE ASSOCIATES, INC	10,466.25	130,280.00	Note: 5
12/02/2014	SERVICE	MONUMENTAL LIFE INSURANCE CO	89,301.70	177,483.48	
11/28/2014	FEE OFF/CASH BOND/REGISTRY	MORGAN, JACQUELINE	500.00		Note: 1
12/02/2014	EMPLOYEE REIMB.	MORRISON, RICHARD	136.08	650.50	
12/01/2014	FEE OFF/CASH BOND/REGISTRY	MUKORO, MARCUS	500.00		Note: 1
12/02/2014	GRAND PARKWAY	MULLER LAW GROUP PLLC	7,452.50	40,238.75	Note: 5
12/02/2014	GRAND PARKWAY	MULLER LAW GROUP PLLC	1,983.75	34,770.00	Note: 5
12/01/2014	FEE OFF/CASH BOND/REGISTRY	NANCE, GLYNN D	11.00		Note: 1
11/26/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	15,257.64	100,179.13	Note: 2
11/26/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	135.00	100,314.13	Note: 2
12/01/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	203.50	100,517.63	Note: 2
12/01/2014	FEE OFF/CASH BOND/REGISTRY	NATIONWIDE TITLE CLEARING	16.00		Note: 1
11/28/2014	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ANIMAL HOSPITAL	56.25		Note: 1
12/02/2014	SERVICE	NEEDVILLE ANIMAL HOSPITAL	129.50	1,567.50	
11/28/2014	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	0.06		Note: 1
11/28/2014	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE PTA	47.00		Note: 1
11/28/2014	FEE OFF/CASH BOND/REGISTRY	NEILS PHOTOGRAPHY	65.00		Note: 1
12/02/2014	EMPLOYEE REIMB.	NETTLES, AUBREY	57.40	57.40	
11/26/2014	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	260.86	1,565.16	Note: 2
11/26/2014	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91	3,605.46	Note: 2
11/26/2014	EE BENEFIT/PAYROLL	NYS CHILD SUPPORT PROCESSING	132.00	1,056.00	Note: 2
12/02/2014	SUPPLIER	OFFICE DEPOT	1,538.60	50,284.09	
11/26/2014	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	1,146.78	Note: 2
12/01/2014	FEE OFF/CASH BOND/REGISTRY	OHT GRAND PKWY CONSTRUCTION	7.00		Note: 1
12/01/2014	FEE OFF/CASH BOND/REGISTRY	OLD UNION FINANCIAL LLC	13.00		Note: 1
12/02/2014	MEDICAL	OMEGA LABORATORIES, INC	3,736.00	7,348.00	
11/28/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	124.12		Note: 1
11/28/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	459.92		Note: 1
11/28/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	12.00		Note: 1
11/28/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	1,020.00		Note: 1
11/28/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	192.00		Note: 1
12/01/2014	FEE OFF/CASH BOND/REGISTRY	ORION FINANCIAL GROUP INC	5.25		Note: 1
12/01/2014	FEE OFF/CASH BOND/REGISTRY	ORTIZ, PABLO	500.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
12/02/2014	SUPPLIER	OZARKA	526.08	3,249.98	
12/02/2014	SUPPLIER	PARKS YOUTH RANCH, INC	3,952.57	5,920.69	
12/02/2014	SERVICE	PARKWEST STAFFING	5,100.35	39,327.78	
12/02/2014	SERVICE	PAVLOVSKY, PETE	54.00	291.00	
11/26/2014	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,280.74	19,956.76	Note: 2
12/02/2014	SERVICE	PENSKE TRUCK LEASING CO, LP	714.04	3,213.88	
12/02/2014	SUPPLIER	PHONOSCOPE LIGHT WAVE INC	41,620.08	41,620.08	
12/01/2014	FEE OFF/CASH BOND/REGISTRY	PLATINUM REAL ESTATE SOLUTIONS	7.00		Note: 1
12/02/2014	SUPPLIER	PRAXAIR DISTRIBUTION INC	160.74	9,915.98	
12/02/2014	INVESTIGATOR	PREMPRO PROTECTION GROUP, INC	312.50	3,100.73	
12/02/2014	SUPPLIER	PROFESSIONAL SERVICE	4,812.50	19,093.50	
12/01/2014	FEE OFF/CASH BOND/REGISTRY	PROSPERITY BANK	35.00		Note: 1
12/01/2014	FEE OFF/CASH BOND/REGISTRY	RAGSTON, JAILANI GOLDYN	91.00		Note: 1
11/27/2014	FEE OFF/CASH BOND/REGISTRY	RAMOS, MARY E	21.00		Note: 1
12/02/2014	SUPPLIER	RANDY'S DRIVESHAFT SERVICE	231.16	16,260.92	
12/02/2014	MEDICAL	REDWOOD TOXICOLOGY LABORATORY	92.00	551.37	
12/02/2014	MEDICAL	REED, JESSE A III, PHD	1,400.00	1,400.00	
12/02/2014	SUPPLIER	REFLECTION PRINTING	61.00	4,045.00	
12/01/2014	FEE OFF/CASH BOND/REGISTRY	REID, MILLARD	251.00		Note: 1
12/02/2014	TOLL ROAD	RENCER, CHARLES G	150.00	600.00	Note: 4
12/02/2014	GRAND PARKWAY	RENCER, CHARLES G	300.00	750.00	Note: 5
11/28/2014	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	5.00		Note: 1
11/28/2014	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	5.00		Note: 1
12/02/2014	ATTORNEY	ROSER, NORMAN LEE	600.00	600.00	
12/02/2014	SERVICE	ROSE-RICH VET CLINIC, INC	280.00	280.00	
12/02/2014	GRAND PARKWAY	ROY JORGENSEN ASSOC INC	27,963.16	121,345.04	Note: 5
12/01/2014	FEE OFF/CASH BOND/REGISTRY	RUNNELS, JOSEPH	500.00		Note: 1
12/01/2014	FEE OFF/CASH BOND/REGISTRY	SAEGER, JUANITA	750.00		Note: 1
12/02/2014	SUPPLIER	SAEKI, ELINA	2,150.00	2,150.00	
12/02/2014	SUPPLIER	SAFESITE, INC	382.00	884.00	
12/01/2014	FEE OFF/CASH BOND/REGISTRY	SALINAS, SERGIO	1,000.00		Note: 1
11/27/2014	FEE OFF/CASH BOND/REGISTRY	SALTI, RIMA MUSA	6,000.00		Note: 1
12/02/2014	SUPPLIER	SANOFI PASTEUR, INC	1,699.32	4,697.52	
12/02/2014	EMPLOYEE REIMB.	SCHULTZ, PATSY	215.36	215.36	
12/01/2014	FEE OFF/CASH BOND/REGISTRY	SCOTT PARNELL & ASSOC PC	45.00		Note: 1
11/27/2014	FEE OFF/CASH BOND/REGISTRY	SCOTT, MICHAEL J	16.00		Note: 1
11/27/2014	FEE OFF/CASH BOND/REGISTRY	SCOTT, MICHAEL J	16.00		Note: 1
11/26/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	24,624.67	159,291.03	Note: 2
11/26/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	1,632.15	160,923.18	Note: 2
12/01/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	1,316.66	162,239.84	Note: 2
12/02/2014	EMPLOYEE REIMB.	SHELTON, PAULETTE	147.22	147.22	
12/02/2014	SUPPLIER	SHERWIN-WILLIAMS	246.41	3,830.72	
12/02/2014	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	4,545.00	23,092.86	
12/02/2014	SUPPLIER	SKELTON BUSINESS EQUIPMENT	85.00	19,735.34	
12/02/2014	SUPPLIER	SKILLERN, REBECCA ANNETTE	450.00	1,800.00	
12/01/2014	FEE OFF/CASH BOND/REGISTRY	SOLIS, JORGE RIGOBERTO	800.00		Note: 1
12/02/2014	SUPPLIER	SOUTHERN TIRE MART, LLC	670.00	2,380.00	
12/02/2014	SUPPLIER	SPAY NEUTER ASSISTANCE PROGRAM	2,250.00	4,500.00	
12/02/2014	SUPPLIER	SPRINGHILL SUITES BY MARRIOTT	201.14	201.14	
12/02/2014	SERVICE	SPRINT	2,710.91	32,544.06	
12/02/2014	SUPPLIER	SPRINT FORT BEND COUNTY	36.00	288.00	
12/02/2014	SUPPLIER	STATE FARM INSURANCE COMPANY	1,497.00	1,497.00	
12/02/2014	EMPLOYEE REIMB.	STATON, TAMMY	108.00	108.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
12/02/2014	ATTORNEY	STILLER, DAVE	1,125.00	5,550.00	
12/02/2014	SUPPLIER	STRIDES YOUTH SERVICES, INC	375.00	375.00	
12/02/2014	SUPPLIER	STROUHAL TIRE - HUNGERFORD	7,360.00	22,691.62	
12/01/2014	FEE OFF/CASH BOND/REGISTRY	SUPERIOR ABSTRACT AND TITL	12.00		Note: 1
12/02/2014	EMPLOYEE REIMB.	SYPTAK, JAMES	60.00	319.01	
12/02/2014	GRAND PARKWAY	TALLAS, BOBBIE ANN	150.00	600.00	Note: 5
12/02/2014	SUPPLIER	TEAM SYSTEMS, INC	7,375.74	7,375.74	
11/26/2014	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	909,885.16	5,417,503.95	Note: 2
12/01/2014	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	23,673.46	5,441,177.41	Note: 2
11/26/2014	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,928.34	45,273.05	Note: 2
12/02/2014	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	876.71	3,473.27	
12/02/2014	SUPPLIER	TEXAS DEPT OF INFOR RESOURCES	910.13	3,506.69	
12/02/2014	GRAND PARKWAY	TEXAS DEPT OF TRANSPORTATION	1,510.25	156,075.32	Note: 5
11/26/2014	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	794.66	4,691.92	Note: 2
12/02/2014	SUPPLIER	TEXAS MARKING PRODUCTS, INC	58.25	124.02	
12/02/2014	GRAND PARKWAY	TEXAS MUNICIPAL LEAGUE	142,055.00	199,246.00	Note: 5
11/26/2014	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,758.00	13,804.00	Note: 2
11/28/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	749.70		Note: 1
12/02/2014	SUPPLIER	TEXAS PRIMA	225.00	225.00	
12/02/2014	SUPPLIER	TEXAS SOCIAL SECURITY PROGRAM	35.00	35.00	
12/01/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS WORKFORCE COMMISSION	12.00		Note: 1
11/26/2014	EE BENEFIT/PAYROLL	THE HARTFORD	4,198.71	26,252.19	Note: 2
12/02/2014	SUPPLIER	THE HURT COMPANY, INC	1,730.30	2,149.34	
12/02/2014	SUPPLIER	THE KATY TIMES	233.10	2,348.33	
12/02/2014	SUPPLIER	THE OFFICE PAL INC	409.99	6,574.37	
12/02/2014	SERVICE	THE SPEEDY STICKER STOP, INC	14.50	275.00	
12/02/2014	SUPPLIER	THE TREE HOUSE, INC	317.60	4,905.00	
11/28/2014	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMENT	20.00		Note: 1
12/02/2014	SUPPLIER	THOMSON REUTERS - WEST	140.00	46,669.25	
12/01/2014	FEE OFF/CASH BOND/REGISTRY	TRADITION BANK	14.00		Note: 1
12/02/2014	SUPPLIER	TRAFFICWARE GROUP INC	4,400.00	13,648.00	
12/01/2014	FEE OFF/CASH BOND/REGISTRY	TRAN, MAI	11.00		Note: 1
12/01/2014	FEE OFF/CASH BOND/REGISTRY	TRAN, VUONG VAN	2,500.00		Note: 1
12/02/2014	GRAND PARKWAY	TRANSCORE HOLDING , INC	479,658.78	479,658.78	Note: 5
12/02/2014	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	110.00	654.75	
11/27/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
12/02/2014	SUPPLIER	TROXELL COMMUNICATIONS, INC	500.00	500.00	
11/26/2014	CHILD SUPPORT PYMTS	TRULL, JOSEPHINE	750.00		Note: 3
11/26/2014	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	33,542.49	198,681.37	Note: 2
12/02/2014	SUPPLIER	TXU ENERGY SERVICES	91.78	535,141.65	
11/26/2014	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	332.49	2,085.92	Note: 2
11/26/2014	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	444.50	2,791.00	Note: 2
12/01/2014	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	25.00	2,816.00	Note: 2
12/01/2014	FEE OFF/CASH BOND/REGISTRY	UNITY NATIONAL BANK	8.00		Note: 1
12/02/2014	SERVICE	VERIZON SOUTHWEST	249.23	48,403.13	
12/02/2014	SERVICE	VERIZON WIRELESS	969.02	49,122.92	
12/02/2014	GRAND PARKWAY	W J INTERESTS, LLC	2,340.00	12,780.00	Note: 5
12/02/2014	SUPPLIER	WALL STREET JOURNAL	374.40	374.40	
12/02/2014	EMPLOYEE REIMB.	WARD, ZACHARY	364.17	364.17	
12/02/2014	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	6.68	1,325.22	
12/02/2014	EMPLOYEE REIMB.	WILSON, DIANNE	72.31	1,689.43	
12/02/2014	TOLL ROAD	WINDSTREAM	32.45	7,080.12	Note: 4
12/02/2014	SERVICE	WINDSTREAM	719.12	7,766.79	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
12/02/2014	ATTORNEY	WINTERSGILL, DWIGHT DAVID	5,875.00	5,875.00	
12/02/2014	COURT REPORTERS	WOOLSEY, KAREN	42,317.00	42,776.50	
12/02/2014	GRAND PARKWAY	XEROX STATE & LOCAL SOLUTIONS	297,998.53	574,302.88	Note: 5
12/01/2014	FEE OFF/CASH BOND/REGISTRY	ZAMAN, SHERMIN	500.00		Note: 1
12/01/2014	FEE OFF/CASH BOND/REGISTRY	ZIONS FIRST NATIONAL BANK	110.00		Note: 1
			<u>4,858,180.15</u>		

Note: Checks released prior to 12/02/14 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 \$72,821.57
(2): Payroll and Employee Benefits Payments of \$2,462,504.88
(3): Time Sensitive Payments of \$10,750.00
(4): Toll Road Payments of \$209,180.10
(5): Grand Parkway Payments of \$1,280,871.00

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

Project	Vendor Name	Payment
HARLEM TO SH 99 #741	AVILES ENGINEERING CORPORATION	4,794.65
ROW/PROJECT MANAGEMENT #765	BINKLEY AND BARFIELD, INC	6,081.13
JUSTICE CENTER	JE DUNN SOUTH CENTRAL INC	44,085.00
RIVER PK TO MAIN ST 747	PROFESSIONAL SERVICE	4,812.50
		<u>\$ 59,773.28</u>