

# FORT BEND COUNTY

## Scheduled Disbursements for December 16, 2014

Except as indicated all checks will be released after Commissioners' Court on December 16, 2014

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
12/16/2014	SUPPLIER	A & M WRECKER SERVICES LLC	600.00	3,099.00	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	ABAZA, NICHOLAS	43.00		Note: 1
12/15/2014	FEE OFF/CASH BOND/REGISTRY	ADAMS, JIM ALAN	47.00		Note: 1
12/15/2014	FEE OFF/CASH BOND/REGISTRY	ADAMS, JIM ALAN	35.00		Note: 1
12/15/2014	FEE OFF/CASH BOND/REGISTRY	ADAMS, JIM ALAN	25.00		Note: 1
12/16/2014	SUPPLIER	ADVANCED WASTE EQUIPMENT INC	735.00	735.00	
12/16/2014	EMPLOYEE REIMB.	AHMED, HUMA	74.82	130.82	
12/16/2014	SERVICE	AHORA TRANSLATIONS LLP	5,925.00	6,225.00	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	AKHIONBARE, ELVI	39.00		Note: 1
12/12/2014	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	138.46	830.76	Note: 2
12/16/2014	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	313,109.23	990,782.92	
12/16/2014	SUPPLIER	ALLIED TUBE & CONDUIT	2,476.04	2,476.04	
12/16/2014	RENT	ALMARZOOQ, TAGHREED	350.00	350.00	
12/16/2014	SUPPLIER	ALMEDA WATER WELL SERVICE	120.20	905.20	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	ALVARADO, MARGO Y	49.00		Note: 1
12/15/2014	FEE OFF/CASH BOND/REGISTRY	ALVAREZ, GLORIA	39.00		Note: 1
12/16/2014	SERVICE	AMBIT ENERGY LP	108.02	1,456.16	
12/16/2014	SUPPLIER	AMERICAN ASSOCIATION OF NOTARIES	85.94	695.58	
12/16/2014	SUPPLIER	AMERICAN MATERIALS	42,442.94	229,830.06	
12/16/2014	SERVICE	AMERICAN MESSAGING SERVICES	24.45	306.76	
12/16/2014	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	4,410.48	32,986.60	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	ANDREASON, KURT	35.00		Note: 1
12/16/2014	SUPPLIER	ARANDA BROTHERS CONSTRUCTION	146,092.50	210,409.90	
12/16/2014	SUPPLIER	ARC/AUSTIN RIBBON & COMPUTER	591.00	47,714.20	
12/16/2014	RENT	ARMET, JAMES R	615.00	615.00	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	ARNT, NANCY	35.00		Note: 1
12/15/2014	FEE OFF/CASH BOND/REGISTRY	ARNT, NANCY	35.00		Note: 1
12/16/2014	ATTORNEY	ARZU, FRANCES	2,950.00	8,412.50	
12/16/2014	SUPPLIER	ASCO EQUIPMENT	764.56	24,492.00	
12/16/2014	SERVICE	AT & T	30,598.89	52,369.49	
12/16/2014	SERVICE	AT & T MOBILITY	27,726.44	89,838.26	
12/16/2014	EMPLOYEE REIMB.	AVERY, BENITA	24.64	24.64	
12/16/2014	SUPPLIER	AVIA PARTNERS, INC	40,854.37	80,956.79	
12/16/2014	MEDICAL	AXELRAD, A DAVID MD	1,300.00	16,900.00	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	AYALA, DENISE	31.00		Note: 1
12/15/2014	FEE OFF/CASH BOND/REGISTRY	BADEAUX, NOLAN J	39.00		Note: 1
12/16/2014	SUPPLIER	BAILEY'S FIREARMS COUNTRY, INC	1,259.55	1,259.55	
12/16/2014	SUPPLIER	BAKER & TAYLOR INC	627.65	2,325.86	
12/16/2014	EMPLOYEE REIMB.	BAO, JULING	72.80	179.76	
12/16/2014	SERVICE	BASS CONSTRUCTION COMPANY INC	37,150.41	298,747.69	
12/16/2014	EMPLOYEE REIMB.	BASSEY, SAMUEL	38.08	91.84	
12/16/2014	ATTORNEY	BATCHAN, JOHN W JR	100.00	2,750.00	
12/16/2014	EMPLOYEE REIMB.	BEACK, SOONSHIM	125.55	407.40	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	BEARD, MICHELE	500.00		Note: 1
12/16/2014	ATTORNEY	BECERRA, JAMES CHRISTIAN	733.34	2,728.34	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	BEHLMANN, RICHARD A	21.00		Note: 1
12/15/2014	FEE OFF/CASH BOND/REGISTRY	BEHLMANN, RICHARD A	61.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	BEHLMANN, RICHARD A	58.00		Note: 1
12/11/2014	FEE OFF/CASH BOND/REGISTRY	BELLAMY, BRIAN S.	66.00		Note: 1
12/16/2014	SUPPLIER	BEST BUY BUSINESS	435.99	2,967.86	
12/16/2014	EMPLOYEE REIMB.	BHARATHI, RAMAKRISHNAN	10.08	10.08	
12/16/2014	SUPPLIER	BLUE LINE INNOVATIONS LLC	36,110.62	36,110.62	
12/16/2014	EMPLOYEE REIMB.	BODDY, LASHANDRA	90.00	133.68	
12/16/2014	SUPPLIER	BOON-CHAPMAN BENEFIT	281,808.44	836,816.47	
12/10/2014	FEE OFF/CASH BOND/REGISTRY	BOUCHEZ, CLAUDIA	500.00		Note: 1
12/16/2014	SUPPLIER	BOUND TREE MEDICAL LLC	132.00	56,275.27	
12/16/2014	ATTORNEY	BOURGEOIS, SUSAN	1,300.00	9,737.50	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	BOWMAN, RONNIE	35.00		Note: 1
12/16/2014	EMPLOYEE REIMB.	BRAUN, JEFF	452.97	973.59	
12/12/2014	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31	553.86	Note: 2
12/16/2014	ATTORNEY	BRYANT, KEN	800.00	2,762.00	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	BUHL, RITA	39.00		Note: 1
12/15/2014	FEE OFF/CASH BOND/REGISTRY	BURLESON, JOHN	37.00		Note: 1
12/15/2014	FEE OFF/CASH BOND/REGISTRY	BUSSELL, JERRY	35.00		Note: 1
12/15/2014	FEE OFF/CASH BOND/REGISTRY	CALDERON, MICHELLE	39.00		Note: 1
12/16/2014	SUPPLIER	CALDWELL, SARAH	202.00	202.00	
12/12/2014	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	860.87	4,357.10	Note: 2
12/16/2014	EMPLOYEE REIMB.	CALVIT, MICHAEL	17.02	72.13	
12/16/2014	SERVICE	CARTER, DARRYL B, LLC	1,750.00	5,250.00	
12/16/2014	ATTORNEY	CARTER, JEFFREY	1,600.00	17,811.25	
12/16/2014	EMPLOYEE REIMB.	CARTER, NOHEMI VELASQUEZ	90.00	204.24	
12/16/2014	ATTORNEY	CASTRO, LIONEL JESSE	700.00	1,400.00	
12/16/2014	SUPPLIER	CDW GOVERNMENT, INC	268.80	11,819.73	
12/16/2014	SUPPLIER	CENTERLINE SUPPLY, INC.	1,690.00	1,690.00	
12/16/2014	SUPPLIER	CENTERPOINT ENERGY	10,258.68	20,562.02	
12/16/2014	SUPPLIER	CENTERPOINT ENERGY ENTEX	160.46	18,879.01	
12/16/2014	SUPPLIER	CENTRAL ACE HARDWARE	65.46	3,174.77	
12/16/2014	SUPPLIER	CERTIFIED LABORATORIES	3,939.15	42,305.00	
12/16/2014	EMPLOYEE REIMB.	CHADA, SUSAN	7.84	7.84	
12/16/2014	EMPLOYEE REIMB.	CHANG, SHUH-HWEI	12.32	18.48	
12/16/2014	MEDICAL	CHARLES G HOLMSTEN, MD	1,080.00	3,820.54	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	CHAVEZ, KEVIN MAGDIEL	29.00		Note: 1
12/16/2014	EMPLOYEE REIMB.	CHEESMAN, JENNIFER	101.92	101.92	
12/16/2014	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	5,976.30	19,037.45	
12/16/2014	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	7,888.04	29,737.47	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	CHITTUM, JEAN E	39.00		Note: 1
12/16/2014	ATTORNEY	CHRISTENSON, LORI BOTELLO	5,400.00	8,750.00	
12/16/2014	SUPPLIER	CINCO MUD 12	578.97	1,658.43	
12/16/2014	SUPPLIER	CITRIX ONLINE, LLC	829.20	829.20	
12/16/2014	SERVICE	CITY OF SUGAR LAND	220,858.59	229,764.56	
12/16/2014	SERVICE	CITY OF SUGAR LAND-REVENUE DEP	196.39	9,102.36	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	CLARK, JACK B	39.00		Note: 1
12/16/2014	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	186.88	5,844.16	
12/12/2014	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,125.00	5,550.00	Note: 2
12/16/2014	ATTORNEY	CLIFFORD, DANIEL SHAW	250.00	800.00	
12/16/2014	SUPPLIER	C-MACK SERVICES	487.76	487.76	
12/16/2014	SUPPLIER	COIN COPIERS INC	125.00	4,000.00	
12/11/2014	FEE OFF/CASH BOND/REGISTRY	COLLIN COUNTY CONST PCT 4	75.00		Note: 1
12/15/2014	FEE OFF/CASH BOND/REGISTRY	COLLINS, DOROTHY GEAN	35.00		Note: 1
12/16/2014	SUPPLIER	COMCAST OF HOUSTON	256.64	1,501.91	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
12/12/2014	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	1,125.00	Note: 2
12/16/2014	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	399.00	1,531.70	
12/16/2014	SUPPLIER	COMPUTYPE, INC	853.20	853.20	
12/16/2014	EMPLOYEE REIMB.	CORDES, ROY L JR	43.68	43.68	
12/16/2014	SUPPLIER	CORNELL CORRECTIONS OF TEXAS	4,443.30	13,478.01	
12/16/2014	ATTORNEY	CORRERO, MARK	200.00	200.00	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	CORTEZ, MARGARET	23.00		Note: 1
12/15/2014	FEE OFF/CASH BOND/REGISTRY	CRIBBS, JOHN L	29.00		Note: 1
12/16/2014	ATTORNEY	CROWLEY, JAMES SIDNEY	1,200.00	8,675.00	
12/16/2014	ATTORNEY	CRUICKSHANK, JOHN E JR	500.00	500.00	
12/11/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
12/16/2014	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,418.61	35,959.89	
12/16/2014	ATTORNEY	DEADRICK, BEVERLY	500.00	2,662.50	
12/16/2014	SUPPLIER	DELL MARKETING L P	6,141.58	169,150.68	
12/16/2014	EMPLOYEE REIMB.	DIAZ BETHANCOURT, ESPERANZA	90.00	90.00	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	DIETLEIN, LAWRENCE JR	35.00		Note: 1
12/16/2014	MEDICAL	DITSKY, MICHAEL G, PHD	750.00	1,500.00	
12/16/2014	ATTORNEY	DOGGETT, KASEY	375.00	675.00	
12/16/2014	ATTORNEY	DORNBURG, ANDREW	2,600.00	13,550.00	
12/16/2014	EMPLOYEE REIMB.	DORR, EMILY	131.04	178.08	
12/16/2014	ATTORNEY	DUCOTE, JEREMY	300.00	17,280.00	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	DUFF, ELIZABETH	23.00		Note: 1
12/15/2014	FEE OFF/CASH BOND/REGISTRY	DUFF, MARY ELIZABETH	39.00		Note: 1
12/16/2014	VISITING JUDGES	DUGGAN, FITZHUGH	264.41	333.83	
12/16/2014	EMPLOYEE REIMB.	DUPLECHAIN, VERONICA	38.08	76.16	
12/16/2014	SERVICE	DZIERZANOWSKI, CHAD D	630.52	3,077.54	
12/16/2014	EMPLOYEE REIMB.	ELLIOTT, CLAYTON	189.20	189.20	
12/16/2014	ATTORNEY	ELLIOTT, MICHAEL W	800.00	16,800.00	
12/16/2014	RENT	EMMAUS PARTNERS LTD	350.00	700.00	
12/16/2014	SERVICE	EMR ELEVATOR, INC	450.00	31,743.73	
12/16/2014	SERVICE	ERNIE CROUCHER AUCTIONEERS	30,480.40	30,480.40	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	ESCAMILLA, ROSA LINDA	1,500.00		Note: 1
12/16/2014	EMPLOYEE REIMB.	ESCOBAR, MARIA TERRI	151.20	350.56	
12/16/2014	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	2,500.00	51,458.00	
12/16/2014	ATTORNEY	FADEN, CARY M	700.00	41,000.00	
12/10/2014	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	1,411.00		Note: 1
12/10/2014	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	20,634.00		Note: 1
12/10/2014	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	26,000.00		Note: 1
12/12/2014	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	137,496.96	703,864.78	Note: 2
12/15/2014	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,893.62	76,105.22	Note: 2
12/12/2014	EE BENEFIT/PAYROLL	FBC SECTION 125	17,194.41	93,299.63	Note: 2
12/15/2014	EE BENEFIT/PAYROLL	FBC SECTION 125	1,078.93	93,299.63	Note: 2
12/16/2014	SERVICE	FIRST TRANSIT, INC	360.65	732,938.43	
12/16/2014	SUPPLIER	FLEET DISCOUNT PARTS	117.39	117.39	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	FLORES, RUBIN II	45.00		Note: 1
12/16/2014	SUPPLIER	FORT BEND CENTRAL	398,875.00	398,875.00	
12/16/2014	SUPPLIER	FORT BEND CO FIREFIGHTER ASSOC	1,750.00	1,750.00	
12/16/2014	SUPPLIER	FORT BEND CO WOMEN'S CENTER	15,743.64	19,607.87	
12/16/2014	SUPPLIER	FORT BEND COMMUNITY	17,870.00	36,065.00	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
12/15/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	414.00		Note: 1
12/15/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
12/15/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,942.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	739.00		Note: 1
12/15/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	151.00		Note: 1
12/12/2014	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,315.00	7,825.00	Note: 2
12/11/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	10.00		Note: 1
12/11/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	10.00		Note: 1
12/16/2014	SUPPLIER	FORT BEND COUNTY FRESH WATER	52.42	287.50	
12/10/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-1	785.00		Note: 1
12/10/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-2	305.00		Note: 1
12/10/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 3	800.00		Note: 1
12/10/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 4	1,045.00		Note: 1
12/16/2014	SUPPLIER	FORT BEND HERALD	200.00	5,672.85	
12/16/2014	SUPPLIER	FORT BEND/SOUTHWEST STAR	600.00	5,880.00	
12/16/2014	EMPLOYEE REIMB.	FRAZIER, ROBIN	111.75	111.75	
12/16/2014	EMPLOYEE REIMB.	FUGLAAR, MARY	269.36	509.07	
12/16/2014	SERVICE	G AND K SERVICES	3,019.52	19,577.46	
12/16/2014	SUPPLIER	G T DISTRIBUTORS, INC	1,745.80	10,588.74	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	GARCIA, BRENDA	500.00		Note: 1
12/16/2014	EMPLOYEE REIMB.	GARZA, CLAYTON	90.00	204.24	
12/16/2014	EMPLOYEE REIMB.	GARZA, NORMA	90.00	209.34	
12/16/2014	ATTORNEY	GASKILL, EDWARD W	3,757.50	10,413.75	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	GASTON, EDY IVEY	31.00		Note: 1
12/16/2014	SERVICE	GDI TIMS	7.56	46.62	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	GERMAINE, SCOTT	500.00		Note: 1
12/16/2014	EMPLOYEE REIMB.	GERTSON, DIANNE	165.83	222.95	
12/16/2014	SERVICE	GILLEN PEST CONTROL, INC	1,410.00	3,105.00	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	GLAVE, MELODY L	29.00		Note: 1
12/16/2014	SUPPLIER	GOMEZ FLOOR COVERING INC	35,575.00	76,143.25	
12/16/2014	EMPLOYEE REIMB.	GOODELL, MOLLIE	16.24	16.24	
12/16/2014	SUPPLIER	GRAINGER	-	55,222.60	
12/16/2014	SERVICE	GRAYSON COUNTY	13,303.00	36,439.00	
12/16/2014	EMPLOYEE REIMB.	GREADY, MARY	312.70	1,516.30	
12/16/2014	SUPPLIER	GREATER FORT BEND ECONOMIC	12,000.00	262,000.00	
12/16/2014	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	8,600.00	31,400.00	
12/16/2014	SUPPLIER	GREEN MOUNTAIN ENERGY	139.39	1,002.85	
12/16/2014	ATTORNEY	GREGORY, CHARLES C III	350.00	2,837.50	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	GRENIER, PAUL	58.00		Note: 1
12/15/2014	FEE OFF/CASH BOND/REGISTRY	GRENIER, PAUL RICHARD	2,000.00		Note: 1
12/15/2014	FEE OFF/CASH BOND/REGISTRY	GRENIER, PAUL RICHARD	2,000.00		Note: 1
12/16/2014	EMPLOYEE REIMB.	GRIGAR, SANDY L	61.60	315.28	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	GUERRA, HERMINIA	39.00		Note: 1
12/16/2014	SUPPLIER	GULF COAST PAPER COMPANY	3,329.55	83,415.65	
12/16/2014	SUPPLIER	GULF COAST RAIL DISTRICT	35,000.00	35,000.00	
12/16/2014	ATTORNEY	GUNTER, RONALD CHRISTOPHER	350.00	988.00	
12/16/2014	ATTORNEY	HALL, CHABLI S	350.00	5,112.00	
12/16/2014	COURT REPORTERS	HALL, MINDY R	6,237.46	10,379.92	
12/16/2014	EMPLOYEE REIMB.	HALLGREN, ALICE C	138.99	375.45	
12/16/2014	MEDICAL	HANDLE WITH CARE	2,400.00	2,400.00	
12/16/2014	SUPPLIER	HARRIS CO DEPT OF EDUCATION	2,524.42	10,935.32	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CLERK	10.00		Note: 1
12/11/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
12/11/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
12/11/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
12/16/2014	SERVICE	HARRIS COUNTY TREASURER	2,250.00	82,113.00	

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12/12/2014	EE BENEFIT/PAYROLL	HARTFORD LIFE	178.14	1,068.84	Note: 2
12/15/2014	FEE OFF/CASH BOND/REGISTRY	HAYNES, THEODORE JR	67.00		Note: 1
12/16/2014	SUPPLIER	HAYS COUNTY TREASURER	15,750.00	47,775.00	
12/16/2014	EMPLOYEE REIMB.	HEBERT, ROBERT	222.48	2,191.53	
12/12/2014	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	4,465.75	26,794.50	Note: 2
12/16/2014	SUPPLIER	HELFMAN FORD INC	2,579.50	14,335.38	
12/16/2014	SUPPLIER	HENRY SCHEIN, INC	27.00	16,617.80	
12/16/2014	SERVICE	HERNANDEZ FUNERAL HOME	3,210.00	13,820.00	
12/16/2014	EMPLOYEE REIMB.	HERNANDEZ, LETICIA	44.11	81.67	
12/16/2014	EMPLOYEE REIMB.	HERNANDEZ, MARTHA	233.28	233.28	
12/12/2014	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	235.23	1,411.38	Note: 2
12/16/2014	EMPLOYEE REIMB.	HICKS, LEE ANN	108.00	132.25	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	HICKS, SANDRA L	500.00		Note: 1
12/16/2014	SERVICE	HICKS-RICHARDSON ASSOCIATES	3,500.00	11,338.02	
12/16/2014	ONE TIME VENDOR	HILL, SYLVIA	100.00	100.00	
12/16/2014	ATTORNEY	HOKE, DANNY L	1,875.00	6,900.00	
12/16/2014	EMPLOYEE REIMB.	HOLLADAY, BOONE	15.00	309.89	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	HOLLOWAY, PATRICIA	37.00		Note: 1
12/16/2014	SUPPLIER	HOME DEPOT CREDIT SERVICES	23.92	17,926.39	
12/16/2014	SUPPLIER	HOUSTON FREIGHTLINER, INC	182.31	25,438.73	
12/16/2014	SUPPLIER	HUSKY TRAILER & PARTS CO	329.85	329.85	
12/16/2014	SUPPLIER	IES SYSTEMS, LLC	1,390.00	11,340.00	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	ILES, ELIZABETH	35.00		Note: 1
12/12/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,210,498.20	7,292,824.26	Note: 2
12/12/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,035.85	7,293,860.11	Note: 2
12/15/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	33,120.78	7,326,980.89	Note: 2
12/16/2014	SERVICE	JACKS LOCK & SAFE, INC	4.50	2,946.10	
12/16/2014	ATTORNEY	JACKSON, ERIN L	350.00	4,137.50	
12/16/2014	SUPPLIER	JAMES PUBLISHING, INC	417.00	913.00	
12/16/2014	SERVICE	JENKINS, WILLIAM JR	1,020.00	4,930.00	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	JENNINGS, DEBRA V	43.00		Note: 1
12/16/2014	EXPERT WITNESS	JENNINGS, FLOYD L	1,750.00	1,750.00	
12/16/2014	ATTORNEY	JERNIGAN, KRISTEN	2,900.00	2,900.00	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	JESSUP, ELAINE	31.00		Note: 1
12/16/2014	SERVICE	JIM SHORT, INC	1,750.00	5,250.00	
12/16/2014	ATTORNEY	JOHNSON, KATHY J	592.50	4,425.00	
12/16/2014	EMPLOYEE REIMB.	JOHNSON, MELONESE GREENWOOD	90.00	90.00	
12/16/2014	SUPPLIER	JONES MCCLURE PUBLISHING	195.00	1,408.00	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	JONES, THELMA	35.00		Note: 1
12/16/2014	SERVICE	JPMORGAN CHASE PCARD	139,509.70	368,886.03	
12/16/2014	ONE TIME VENDOR	JUNK HIPPY ROADSHOW LLC	1,100.00	1,100.00	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	JUNKER, JULIUS ERIC	47.00		Note: 1
12/16/2014	SUPPLIER	JUST ENERGY	150.00	828.34	
12/16/2014	SUPPLIER	JUVENILE LAW SECTION	250.00	1,620.00	
12/16/2014	SUPPLIER	K AND N MOBILE DISTRIBUTION	1,320.00	15,081.00	
12/16/2014	EMPLOYEE REIMB.	KACAL, BETTY	108.00	108.00	
12/16/2014	SUPPLIER	KEN BRAULT AND ASSOCIATES	85.94	4,627.22	
12/16/2014	SUPPLIER	KEY MAPS, INC	78.90	939.60	
12/16/2014	ATTORNEY	KIEL, SHARON	415.00	415.00	
12/16/2014	ATTORNEY	KINCADE, JAMES P C	1,200.00	6,510.00	
12/16/2014	EMPLOYEE REIMB.	KING, SUSAN T	61.60	172.48	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	KING, WARREN	54.00		Note: 1
12/16/2014	SUPPLIER	KONICA MINOLTA BUSINESS	675.41	2,652.86	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments
12/16/2014	SUPPLIER	KRUEGER INTERNATIONAL, INC.	2,303.64	2,303.64
12/15/2014	FEE OFF/CASH BOND/REGISTRY	KRUGH, JOHN	87.00	Note: 1
12/16/2014	EMPLOYEE REIMB.	KWON, JOYCE	5.60	16.80
12/16/2014	SUPPLIER	LABATT FOOD SERVICE	5,254.81	67,356.88
12/15/2014	FEE OFF/CASH BOND/REGISTRY	LAMBERT & JAKOB PLLC-IOLTA	10,989.35	Note: 1
12/16/2014	ATTORNEY	LANE, BRYAN ANTHONY	450.00	3,487.50
12/16/2014	SERVICE	LANGUAGE LINE SERVICES, INC	957.24	1,428.62
12/16/2014	SUPPLIER	LASERLINK INTERNATIONAL	2,332.00	55,594.00
12/16/2014	EMPLOYEE REIMB.	LATEEF, TASNEEM	16.24	16.24
12/16/2014	SUPPLIER	LEADERSHIP DEVELOPMENT	1,000.00	3,000.00
12/16/2014	EMPLOYEE REIMB.	LEDEZMA, CRISTINA	41.88	167.88
12/16/2014	ATTORNEY	LEE, YUAN CHUNG	500.00	5,250.00
12/16/2014	SUPPLIER	LEXISNEXIS	1,545.00	4,958.00
12/15/2014	FEE OFF/CASH BOND/REGISTRY	LIMERICK, DAVID DARRELL SR	31.00	Note: 1
12/16/2014	SUPPLIER	LONE STAR UNIFORMS, INC	6,522.00	79,468.95
12/16/2014	ATTORNEY	LOPEZ, LINDSAY R	350.00	2,400.00
12/15/2014	FEE OFF/CASH BOND/REGISTRY	LOPEZ, MANUEL A	39.00	Note: 1
12/16/2014	EMPLOYEE REIMB.	LOSOYA, ALICIA	16.24	16.24
12/16/2014	SUPPLIER	LOWE'S HOME CENTER	254.69	8,789.67
12/16/2014	EMPLOYEE REIMB.	LUKOSE, DAVID	29.12	62.72
12/15/2014	FEE OFF/CASH BOND/REGISTRY	MACIAS, GLORIA ELIZABETH	500.00	Note: 1
12/16/2014	ATTORNEY	MALDONADO, A E	200.00	1,200.00
12/16/2014	EMPLOYEE REIMB.	MALDONADO, YVETTE R.	5.94	378.44
12/16/2014	EMPLOYEE REIMB.	MANNINO, VINCENT	20.57	740.50
12/16/2014	EMPLOYEE REIMB.	MANVILLE, CAROLYN	184.59	184.59
12/11/2014	FEE OFF/CASH BOND/REGISTRY	MARISOL PARKER AND WILLIAM	42.94	Note: 1
12/16/2014	SUPPLIER	MARTIN ASPHALT COMPANY	11,635.02	22,579.62
12/16/2014	ATTORNEY	MARTINEZ, MARIO A	1,080.00	3,480.00
12/16/2014	ATTORNEY	MARTIN-HART, ERMA	550.00	2,280.00
12/16/2014	EMPLOYEE REIMB.	MARVIN, SHANE	100.00	208.00
12/16/2014	SUPPLIER	MATTHEW BENDER AND CO, INC	199.10	5,103.69
12/16/2014	ATTORNEY	MC DANIEL, CAROLYN	2,000.00	8,670.00
12/15/2014	FEE OFF/CASH BOND/REGISTRY	MCDANIEL, CAROLYN	31.00	Note: 1
12/16/2014	ATTORNEY	MCDONALD, SHAWN M	4,900.00	17,127.50
12/16/2014	ATTORNEY	MCDUGAL, LARRY P JR	525.00	525.00
12/15/2014	FEE OFF/CASH BOND/REGISTRY	MCGUIRE, MARILYN D	33.00	Note: 1
12/16/2014	ATTORNEY	MCILHENNY, ROBIN	160.00	865.00
12/15/2014	FEE OFF/CASH BOND/REGISTRY	MCNAMARA, MALLORIE	34.00	Note: 1
12/15/2014	FEE OFF/CASH BOND/REGISTRY	MENCHAN, SHAHARA WRIGHT	29.00	Note: 1
12/16/2014	SUPPLIER	METROPLEX CONTROL SYSTEMS	2,057.00	33,339.62
12/16/2014	ATTORNEY	MONK, STEVEN D	2,572.50	18,858.50
12/16/2014	SUPPLIER	MONTGOMERY COUNTY CLERK	475.00	950.00
12/11/2014	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY CONST PC	20.00	Note: 1
12/16/2014	SUPPLIER	MOORE MEDICAL LLC	53.39	643.53
12/16/2014	ATTORNEY	MORALES, CHRISTOPHER G	1,540.00	4,515.00
12/16/2014	ATTORNEY	MORENO, JESSICA JARAMILLO	1,450.00	11,655.00
12/16/2014	SUPPLIER	MORPHOTRAK INC	5,389.00	5,389.00
12/16/2014	EMPLOYEE REIMB.	MORRIS, MARILON	9.52	19.04
12/16/2014	EMPLOYEE REIMB.	MORSE, RANDALL W	28.00	119.20
12/16/2014	SUPPLIER	MOTOROLA SOLUTIONS, INC	3,802.87	49,787.16
12/16/2014	EMPLOYEE REIMB.	MUSCHEL, MARY	6.61	55.27
12/16/2014	SUPPLIER	MVM, INC	8,674.56	48,253.40
12/16/2014	ATTORNEY	NASSIF, MICHAEL	2,000.00	10,700.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
12/16/2014	SUPPLIER	NATIONAL NOTARY ASSOCIATION	140.95	140.95	
12/12/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	14,619.65	99,879.64	Note: 2
12/12/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	135.00	100,014.64	Note: 2
12/15/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	203.50	100,218.14	Note: 2
12/16/2014	SUPPLIER	NCPPP	2,000.00	2,000.00	
12/16/2014	SUPPLIER	NCS PEARSON, INC	387.50	387.50	
12/16/2014	SUPPLIER	NEEDVILLE AUTO SUPPLY	17.78	548.41	
12/12/2014	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	260.86	1,565.16	Note: 2
12/16/2014	ATTORNEY	NEWMAN, LAWRENCE T	100.00	3,560.00	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	NGUYEN, DAVID	11.00		Note: 1
12/15/2014	FEE OFF/CASH BOND/REGISTRY	NHAN, CHARLIE T	51.00		Note: 1
12/16/2014	ATTORNEY	NJOKU, MICHAEL N	750.00	2,800.00	
12/16/2014	SUPPLIER	NOBLE 2015 CONFERENCE	850.00	850.00	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	NOELANDERS, JASON	1,000.00		Note: 1
12/16/2014	ATTORNEY	NORMAND, JOSHUA	450.00	3,705.00	
12/12/2014	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91	3,605.46	Note: 2
12/16/2014	MEDICAL	NUECES COUNTY	6,371.84	18,994.14	
12/16/2014	INTERPRETERS	NUMERO UNO	458.24	1,691.20	
12/12/2014	EE BENEFIT/PAYROLL	NYS CHILD SUPPORT PROCESSING	132.00	1,056.00	Note: 2
12/16/2014	SUPPLIER	OCLC, INC	1,934.74	4,485.48	
12/16/2014	SUPPLIER	OFFICE DEPOT	8,154.78	58,438.87	
12/12/2014	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	1,146.78	Note: 2
12/16/2014	EMPLOYEE REIMB.	OLDHAM, JOHN	179.20	407.96	
12/16/2014	EMPLOYEE REIMB.	OLIER, TIMOTHY	78.40	78.40	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	OLIVER, CAROL	39.00		Note: 1
12/16/2014	EMPLOYEE REIMB.	OLLIE, DELORES M	334.68	2,409.39	
12/16/2014	ONE TIME VENDOR	ONE MD INTERNATIONAL	25.00	25.00	
12/16/2014	SERVICE	ONSITEDECALS.COM	50.00	9,982.64	
12/16/2014	EMPLOYEE REIMB.	ORLOP, JOHN	79.06	151.06	
12/16/2014	RENT	OSBORNE, DAVID	350.00	350.00	
12/16/2014	SERVICE	OTTO, RONALD	1,440.00	4,460.00	
12/16/2014	COURT REPORTERS	OWENS, VANESSA	271.76	543.52	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	OYEDEMI, WAKIL	23.00		Note: 1
12/16/2014	SUPPLIER	OZARKA	69.28	5,120.07	
12/16/2014	ATTORNEY	PARRISH, DAMON II	800.00	2,875.00	
12/16/2014	EMPLOYEE REIMB.	PARSON ROBERTS, JAMISHA	21.84	50.96	
12/16/2014	EMPLOYEE REIMB.	PASCUAL, CLAUDE A	90.00	162.00	
12/16/2014	ATTORNEY	PATEL, GRISHMA S	150.00	10,465.00	
12/16/2014	EMPLOYEE REIMB.	PATTERSON, BRIAN W	97.44	97.44	
12/16/2014	EMPLOYEE REIMB.	PATTERSON, JAMES	337.12	608.78	
12/16/2014	SERVICE	PAVLOVSKY, PETE	66.00	357.00	
12/12/2014	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,280.74	19,956.76	Note: 2
12/16/2014	SERVICE	PEGASUS SCHOOLS, INC	6,181.80	18,751.46	
12/16/2014	EMPLOYEE REIMB.	PENA, LAETICIA	72.90	210.02	
12/16/2014	TOLL ROAD	PERCHERON ACQUISITIONS LLC	300.00	6,254.80	Note: 4
12/16/2014	SUPPLIER	PERCHERON ACQUISITIONS LLC	337.50	6,592.30	
12/11/2014	FEE OFF/CASH BOND/REGISTRY	PERDUE BRANDON FIELDER COL	111.10		Note: 1
12/16/2014	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	675.00	2,462.50	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	PEREZ, ERASMO B III	41.00		Note: 1
12/16/2014	SUPPLIER	PERFORMANCE FOOD GROUP	41,496.98	112,371.60	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	PERHAM, MICHAEL ROY	39.00		Note: 1
12/16/2014	SUPPLIER	PEST MANAGEMENT INC	62.00	1,127.00	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	PEYTON, KIMBERLY	39.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
12/16/2014	MEDICAL	PHAMATECH, INC	5,800.00	10,568.00	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	PHILLIPS, ELIZABETH	22.00		Note: 1
12/16/2014	SERVICE	PIERCE GOODWIN ALEXANDER AND	4,297.80	26,461.80	
12/16/2014	ATTORNEY	PIERCE, STEPHEN M	550.00	3,768.75	
12/16/2014	ATTORNEY	PIERRE-LOUIS, MAC-ARTHUR	300.00	975.00	
12/16/2014	ATTORNEY	PIRMOHAMED, SALIMA A	340.00	2,455.00	
12/16/2014	SUPPLIER	PITNEY BOWES INC	30.00	128,301.00	
12/16/2014	EMPLOYEE REIMB.	POLEY, MELINDA M	6.16	18.48	
12/16/2014	EMPLOYEE REIMB.	PONVILLE, MYRA	108.08	108.08	
12/16/2014	ATTORNEY	POST, CARLA	900.00	3,062.50	
12/16/2014	SERVICE	POSTMASTER	184.00	1,494.00	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	PRAKASH, SATYA	41.00		Note: 1
12/16/2014	SUPPLIER	PRAXAIR DISTRIBUTION INC	60.00	10,023.98	
12/16/2014	EMPLOYEE REIMB.	PRENICZKY, DANIELLE	48.83	107.97	
12/16/2014	SUPPLIER	PROPERTY ACQUISITION	6,017.50	18,645.00	
12/16/2014	SERVICE	PROSPERITY BANK	3,817.17	28,536.82	
12/16/2014	SUPPLIER	PURA FLO CORPORATION	135.00	405.00	
12/16/2014	ATTORNEY	PURSLEY MCNAMARA & FLINT PLLC	250.00	250.00	
12/16/2014	EMPLOYEE REIMB.	QUINTERO, ARTHUR	61.61	61.61	
12/16/2014	ATTORNEY	RACER, MARK W	700.00	7,850.00	
12/16/2014	EMPLOYEE REIMB.	RAVEN, JANNA L	16.80	33.60	
12/16/2014	SUPPLIER	RAY GLASS COMPANY, INC	898.12	4,290.75	
12/16/2014	SUPPLIER	RDI MECHANICAL INC	4,530.60	13,591.80	
12/16/2014	MEDICAL	REED, JESSE A III, PHD	2,000.00	5,200.00	
12/16/2014	SUPPLIER	REFLECTION PRINTING	35.00	4,290.00	
12/16/2014	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	2,142.77	21,033.21	
12/16/2014	EMPLOYEE REIMB.	REPROGLE, STEVEN	143.75	322.89	
12/16/2014	SUPPLIER	REPUBLIC WASTE SERVICES	1,049.60	9,055.72	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	ROBINSON, RODERICK	31.00		Note: 1
12/16/2014	EMPLOYEE REIMB.	RODRIGUEZ, LILLIAN	13.44	24.64	
12/16/2014	COURT REPORTERS	ROLEN, GAIL A	2,943.00	2,943.00	
12/16/2014	SUPPLIER	RON TURLEY AND ASSOCIATES	6,877.00	10,427.00	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	ROOS, JOHN	35.00		Note: 1
12/09/2014	EMPLOYEE REIMB.	RUGGERI, CINDY	24.64	24.64	
12/16/2014	SERVICE	RURAL TRASH SERVICE INC	120.00	360.00	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	RUSH, PAMELA SUE	77.00		Note: 1
12/16/2014	SUPPLIER	RYCHLIK JOB SERVICE	4,723.53	26,695.74	
12/09/2014	EMPLOYEE REIMB.	RYDER, ANTHONY	165.76	165.76	
12/16/2014	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	-	109.90	
12/16/2014	EMPLOYEE REIMB.	SAMPLE, DANIEL	53.98	197.97	
12/16/2014	EMPLOYEE REIMB.	SANCHEZ, JORGE	190.06	338.23	
12/16/2014	SERVICE	SANDERSEN KNOX & CO, LLP	3,270.00	48,622.50	
12/16/2014	ATTORNEY	SCHAEFER, NINA	950.00	2,575.00	
12/16/2014	SUPPLIER	SCHAUMBURG AND POLK	60,850.50	60,850.50	
12/16/2014	EMPLOYEE REIMB.	SCOTT, WYATT	68.17	68.17	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	SEAWAY CRUDE PIPELINE CO L	5,724.67		Note: 1
12/16/2014	SUPPLIER	SECOND ADMINISTRATIVE JUDICIAL	25,813.47	25,813.47	
12/12/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	25,835.61	163,450.78	Note: 2
12/12/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	1,696.08	165,146.86	Note: 2
12/15/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	1,316.66	166,463.52	Note: 2
12/16/2014	ATTORNEY	SEDLITA, PATRICIA FORTNEY	2,800.00	8,400.00	
12/16/2014	SERVICE	SEEWEE'S TRAVEL BY JACKIE	2,102.10	3,135.30	
12/16/2014	SUPPLIER	SEON SYSTEMS SALES INC	28,676.00	28,676.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	SHADI, KAFI	19.00		Note: 1
12/16/2014	EMPLOYEE REIMB.	SHEPARD, PATRIECE	280.66	693.42	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	SHONOWO, OWOLEKE O	31.00		Note: 1
12/16/2014	EMPLOYEE REIMB.	SIDDIQUE, SUMAIRA	11.20	16.80	
12/16/2014	SERVICE	SIG/MCDONALD & WESSENDORFF	1,862.50	12,512.50	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	SIMPSON, RICHARD K JR	500.00		Note: 1
12/16/2014	SUPPLIER	SKELTON BUSINESS EQUIPMENT	3,394.93	26,318.51	
12/16/2014	SUPPLIER	SKILLERN, REBECCA ANNETTE	450.00	2,250.00	
12/16/2014	EMPLOYEE REIMB.	SMITH, LILA	95.20	368.48	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	SMITH, STEVE	500.00		Note: 1
12/15/2014	FEE OFF/CASH BOND/REGISTRY	SMITH, STEVE	500.00		Note: 1
12/16/2014	ATTORNEY	SOWERS, CARRIE	350.00	2,350.00	
12/16/2014	SERVICE	SPOK INC	23.40	70.20	
12/16/2014	SERVICE	SPRINT	2,587.26	41,445.27	
12/16/2014	SUPPLIER	SPRINT FORT BEND COUNTY	36.00	324.00	
12/16/2014	SUPPLIER	SRX OPTICAL	150.00	815.00	
12/16/2014	SERVICE	STARTEX POWER	150.00	150.00	
12/16/2014	ATTORNEY	STEELE, CORINNA	515.00	26,712.50	
12/16/2014	ATTORNEY	STEVENS, SYNGMAN R JR	700.00	1,250.00	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	STEWART, CHRISTINA R	33.00		Note: 1
12/16/2014	SUPPLIER	STRIPES & STOPS COMPANY, INC	42,172.51	70,798.97	
12/16/2014	SUPPLIER	SUNBELT MILL SUPPLY	623.69	623.69	
12/16/2014	SUPPLIER	SWAGIT PRODUCTIONS LLC	1,270.00	5,080.00	
12/16/2014	SERVICE	SWS ENVIRONMENTAL SERVICES	2,050.00	5,000.00	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	TACQUARD, SUZANNE RENE	86.00		Note: 1
12/16/2014	SERVICE	TAYLOR, EARNEST B	66.00	228.00	
12/16/2014	EMPLOYEE REIMB.	TAYLOR, JEFFREY	24.64	44.80	
12/16/2014	SUPPLIER	TDJC-CJAD CONFERENCE FUND	461.28	1,412.79	
12/16/2014	SUPPLIER	TECHKNOWLEDGE CONSULTING CORP	1,805.00	2,978.30	
12/16/2014	ATTORNEY	TERRY, T K	1,100.00	4,712.50	
12/16/2014	SUPPLIER	TEXAS ASSOCIATION OF ELECTIONS	825.00	1,775.00	
12/11/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	2,500.00		Note: 1
12/11/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	1,200.00		Note: 1
12/16/2014	SERVICE	TEXAS COMMISSION ON ENVIRONMENTAL QUA	300.00	3,035.00	
12/12/2014	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	909,488.35	5,465,405.10	Note: 2
12/15/2014	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	24,624.50	5,490,029.60	Note: 2
12/16/2014	SUPPLIER	TEXAS CRIMINAL DEFENSE	75.00	75.00	
12/12/2014	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,835.72	45,180.43	Note: 2
12/16/2014	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	18,624.88	19,576.39	
12/16/2014	SUPPLIER	TEXAS DEPT OF TRANSPORTATION	500,000.00	656,075.32	
12/16/2014	SUPPLIER	TEXAS DISTRICT AND COUNTY	530.00	4,142.62	
12/16/2014	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	1,465.25	2,898.50	
12/12/2014	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	802.44	4,699.70	Note: 2
12/12/2014	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	2,758.00	13,804.00	Note: 2
12/16/2014	SUPPLIER	TEXAS STATE UNIVERSITY	200.00	3,200.00	
12/12/2014	EE BENEFIT/PAYROLL	THE HARTFORD	4,047.19	26,100.67	Note: 2
12/16/2014	SUPPLIER	THE HURT COMPANY, INC	13,217.65	15,982.24	
12/16/2014	SUPPLIER	THE KATY TIMES	1,125.60	3,473.93	
12/16/2014	SUPPLIER	THE OFFICE PAL INC	2,437.44	9,011.81	
12/16/2014	ATTORNEY	THOMAS, LARRY E	550.00	10,237.00	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	THOMAS, ROBERT WAYNE	31.00		Note: 1
12/16/2014	SUPPLIER	THOMSON REUTERS - WEST	15,324.00	62,875.11	
12/16/2014	ATTORNEY	THREADGILL, J MICHAEL	1,350.00	2,300.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
12/16/2014	ENGINEERING FIRM	TOLUNAY-WONG ENGINEERS, INC	2,626.00	16,893.62	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	TOMA, PATRICIA LOUISE	500.00		Note: 1
12/16/2014	ATTORNEY	TORRES, ROSS	300.00	9,555.00	
12/16/2014	SUPPLIER	TOTAL MAINTENANCE SOLUTIONS-	242.54	279.29	
12/16/2014	SUPPLIER	TOWNEWEST HOMEOWNERS ASSOC INC	150.00	150.00	
12/16/2014	SUPPLIER	TRAINING STRATEGIES, INC	2,000.00	2,000.00	
12/16/2014	SUPPLIER	TRAVIS COUNTY CLERK	1,756.00	5,218.00	
12/11/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
12/11/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	60.00		Note: 1
12/16/2014	ATTORNEY	TU, PAUL	1,325.00	16,145.25	
12/16/2014	SUPPLIER	TURNER CONSTRUCTION COMPANY	35,024.00	35,024.00	
12/16/2014	EMPLOYEE REIMB.	TWARDOWSKI, CINDY	108.00	456.00	
12/12/2014	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	33,277.83	198,416.71	Note: 2
12/16/2014	TOLL ROAD	TXDOT - TAS#143546	156.54	151,170.26	Note: 4
12/16/2014	GRAND PARKWAY	TXDOT - TAS#143546	5,061.60	156,231.86	Note: 5
12/16/2014	SERVICE	TXU ENERGY	150.00	13,442.37	
12/16/2014	SUPPLIER	TXU ENERGY SERVICES	150,200.00	685,341.65	
12/16/2014	EMPLOYEE REIMB.	TYRRELL, TROY	72.00	72.00	
12/12/2014	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	356.66	2,110.09	Note: 2
12/16/2014	SERVICE	UNITED PARCEL SERVICE	63.39	543.97	
12/12/2014	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	434.50	2,831.00	Note: 2
12/15/2014	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	25.00	21,177.84	Note: 2
12/16/2014	SERVICE	URBISH ELECTRIC, LLC	12.62	21,190.46	
12/16/2014	MEDICAL	UTMB GALVESTON	51,492.00	51,492.00	
12/16/2014	EMPLOYEE REIMB.	VARGAS, MEGAN	57.79	57.79	
12/16/2014	SUPPLIER	VASQUEZ, BETSY	379.12	1,552.07	
12/16/2014	EMPLOYEE REIMB.	VELA, JAVIER	90.00	133.68	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	VENEGAS, SERGIO A	500.00		Note: 1
12/16/2014	SERVICE	VERIZON SOUTHWEST	1,425.94	51,898.70	
12/16/2014	SERVICE	VERIZON WIRELESS	120.03	50,592.79	
12/11/2014	FEE OFF/CASH BOND/REGISTRY	VILT, ROBERT C.	190.00		Note: 1
12/11/2014	FEE OFF/CASH BOND/REGISTRY	VILT, ROBERT C.	190.00		Note: 1
12/16/2014	SERVICE	VOR-TEX INDUSTIRES	3,465.00	11,183.45	
12/16/2014	SUPPLIER	VOTEC CORPORATION	86,392.35	86,392.35	
12/16/2014	RENT	VSE ENTERPRISE, LLC	500.00	850.00	
12/16/2014	VISITING JUDGES	WAGENBACH, LARRY D	1,861.68	6,205.60	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	WALKER, ARTHURENE	25.00		Note: 1
12/16/2014	SUPPLIER	WALLER COUNTY ASPHALT INC	5,326.20	16,105.50	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	WAN, YAN	2,000.00		Note: 1
12/16/2014	SERVICE	WAPPEL, JOSEPH PAUL	280.00	840.00	
12/16/2014	ATTORNEY	WEBB, JEFFREY ODE	2,075.00	13,432.50	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	WENDT, WILLIAM	29.00		Note: 1
12/15/2014	FEE OFF/CASH BOND/REGISTRY	WENZEL, SHELLY M	25.00		Note: 1
12/16/2014	EMPLOYEE REIMB.	WERLEIN, ANN	57.12	241.46	
12/16/2014	RENT	WESTWOOD VILLAGE APARTMENTS	350.00	350.00	
12/16/2014	SUPPLIER	WHARTON TRACTOR COMPANY	386.00	3,248.00	
12/16/2014	EMPLOYEE REIMB.	WHITE, HARRIS	107.32	183.26	
12/15/2014	FEE OFF/CASH BOND/REGISTRY	WILLIAMS, JOHNNY	31.00		Note: 1
12/15/2014	FEE OFF/CASH BOND/REGISTRY	WILLIAMS, STACY	31.00		Note: 1
12/16/2014	ATTORNEY	WILLOUGHBY, JOSHUA R	2,037.00	5,587.00	
12/16/2014	RENT	WILLOW PARK APARTMENTS	700.00	1,050.00	
12/16/2014	EMPLOYEE REIMB.	WILSON, DIANNE	73.04	1,762.47	
12/16/2014	SERVICE	WINDSHIELDS UNLIMITED 1	87.50	2,976.27	

<b>Payment Date</b>	<b>Vendor Type</b>	<b>Vendor Name</b>	<b>Vendor Payment</b>	<b>Total FY2015 Payments</b>
12/16/2014	SERVICE	WINDSTREAM	1,751.51	9,550.75
12/16/2014	SERVICE	WINDSTREAM COMMUNICATIONS	652.06	8,451.30
12/16/2014	SERVICE	WINFIELD SOLUTIONS	1,012.40	50,208.15
12/16/2014	SUPPLIER	WORKPLACE DYNAMICS LLC	935.00	935.00
12/16/2014	SERVICE	WORTH HYDROCHEM OF HOUSTON	2,700.00	8,605.00
12/16/2014	SUPPLIER	WYLIE MANUFACTURING CO	252.94	1,114.82
			<u>5,897,361.95</u>	

Note: Checks released prior to 12/16/14 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 \$93,568.06  
(2): Payroll and Employee Benefits Payments of \$2,444,839.34  
(3): Time Sensitive Payments of \$-0-  
(4): Toll Road Payments of \$456.54  
(5): Grand Parkway Payments of \$5,061.60

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

<b>Project</b>	<b>Vendor Name</b>	<b>Payment</b>
PLANTATION DR TO SH99 #726	AMERICAN MATERIALS	2,993.84
WESTPARK B - TOLL ROAD	PERCHERON ACQUISITIONS LLC	4,597.80
PLANTATION DR TO SH99 #726	REPUBLIC WASTE SERVICES	164.99
ROW/PROJECT MANAGEMENT #765	SCHAUMBURG AND POLK	60,850.50
JUSTICE CENTER	TECHKNOWLEDGE CONSULTING CORP	1,805.00
SH36 TO MILLIE STREET #717	TEXAS DEPT OF TRANSPORTATION	500,000.00
PLANTATION DR TO SH99 #726	TOLUNAY-WONG ENGINEERS, INC	2,626.00
		<u>\$ 573,038.13</u>