FORT BEND COUNTY

Scheduled Disbursements for January 07, 2014

Except as indicated all checks will be released after Commissioners' Court on January 07, 2014

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
01/07/2014	SUPPLIER	2M BUSINESS PRODUCTS, INC	1,096.48	13,497.62	
12/24/2013	SERVICE	3M ELECTRONIC MONITORING	841.93	13,536.17	
12/24/2013	SUPPLIER	5CJ-PRAXAIR DISTRIBUTION INC	464.30	1,517.85	Note: 3
01/07/2014	SUPPLIER	5CJ-PRAXAIR DISTRIBUTION INC	434.64	1,952.49	
12/31/2013	SERVICE	A & M AUTOMOTIVE	300.00	9,203.00	
01/07/2014	SERVICE	A & M AUTOMOTIVE	375.00	9,578.00	
01/07/2014	SUPPLIER	A J FOYT PAINT & SUPPLIES	379.04	882.38	
12/18/2013	JURY PAYMENTS	ABRAHAM, TOM	10.00	226,450.28	Note: 5
01/01/2014	DA WORTHLESS CHECK	ACE CASH EXPRESS #5251	50.00	50.00	Note: 7
01/07/2014	CHILD PROT. SERVICE	ADODO, LUARY	160.18	324.78	
12/31/2013	SERVICE	AFFORDABLE ENVIRONMENTAL	1,600.00	1,600.00	Note: 3
01/07/2014	SUPPLIER	AGILIS SYSTEMS LLC	91.96	536.44	
01/07/2014	ATTORNEY	AGUIRRE, CINDY M	9,532.50	9,532.50	
12/31/2013	SUPPLIER	AHAC	1,170.00	1,170.00	
01/07/2014	SERVICE	AID TO VICTIMS OF DOMESTIC	70.00	350.00	
12/20/2013	FEE OFF/CASH BOND/REGISTRY	AIM REALTY INC	10.00		Note: 1
12/27/2013	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	346.32	2,424.24	Note: 2
01/07/2014	SUPPLIER	ALAMO DISTRIBUTION LLC	1,216.15	8,905.70	
12/24/2013	ATTORNEY	ALANIZ, SELINA	700.00	3,900.00	
01/06/2014	FEE OFF/CASH BOND/REGISTRY	ALEXANDER, JAVANAH	500.00		Note: 1
12/24/2013	SUPPLIER	ALL TIRE SUPPLY COMPANY	32.22	32.22	
01/02/2014	TOLL ROAD	ALLEN BOONE HUMPHRIES	38,543.33	45,271.57	Note: 6
01/02/2014	TOLL ROAD	ALLEN BOONE HUMPHRIES	27,811.99	73,083.56	Note: 6
01/03/2014	GRAND PARKWAY	ALLEN BOONE HUMPHRIES	38,641.79	111,725.35	Note: 4
01/07/2014	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	32.54	124.75	
12/24/2013	SUPPLIER	ALL-RIGHT MOWERS	109.46	278.53	
01/06/2014	FEE OFF/CASH BOND/REGISTRY	ALVARADO, SANTIAGO	500.00		Note: 1
12/31/2013	SERVICE	AMBIT ENERGY L P	138.33	862.67	Note: 3
01/07/2014	SERVICE	AMBIT ENERGY L P	1,287.77	2,150.44	
12/24/2013	SUPPLIER	AMERICAN ASSOCIATION	171.88	429.70	
12/31/2013	SUPPLIER	AMERICAN BAR ASSOCIATION	210.00	210.00	
01/07/2014	SUPPLIER	AMERICAN BUTTON MACHINES	349.95	349.95	
12/24/2013	SUPPLIER	AMERICAN MATERIALS	14,865.32	132,726.82	
12/31/2013	SUPPLIER	AMERICAN MATERIALS	13,194.68	145,921.50	
01/07/2014	SUPPLIER	AMERICAN MATERIALS	48,537.69	194,459.19	
12/24/2013	SERVICE	AMERICAN MESSAGING SERVICE	107.42	456.68	
01/07/2014	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	607.56	49,983.50	
12/24/2013	SERVICE	AMS OF HOUSTON, LLC	1,168.97	57,505.50	
12/23/2013	FEE OFF/CASH BOND/REGISTRY	ANDREW LONNIE SIKES INC	50.00		Note: 1
01/07/2014	SUPPLIER	APPLE, INC	2,459.95	2,459.95	
01/01/2014	DA WORTHLESS CHECK	ARAMENDIA PLUMBING HEATING	50.00	50.00	Note: 7
12/24/2013	SUPPLIER	ARC	320,542.79	330,086.14	Note: 3
12/31/2013	SUPPLIER	ARMA INTERNATIONAL	50.00	50.00	
01/06/2014	FEE OFF/CASH BOND/REGISTRY	ARMAGOST, BRIANA	500.00		Note: 1
12/24/2013	ATTORNEY	ARNOLD, KEVIN DARNELL	350.00	4,625.00	
01/07/2014	ATTORNEY	ARNOLD, KEVIN DARNELL	350.00	4,975.00	
12/23/2013	FEE OFF/CASH BOND/REGISTRY	ARZATE, ARTURO MALDONADO	500.00		Note: 1
12/24/2013	ATTORNEY	ARZU, FRANCES	350.00	9,365.00	
12/24/2013	SUPPLIER	ASCO EQUIPMENT	381.52	6,284.92	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
12/31/2013	SUPPLIER	ASCO EQUIPMENT	1,229.50	7,514.42	
01/07/2014	SUPPLIER	ASCO EQUIPMENT	325.02	7,839.44	
12/24/2013	ATTORNEY	ASHFORD, ERIC	700.00	6,225.00	
12/24/2013	SERVICE	AT & T	660.60	143,018.81	
12/24/2013	SERVICE	AT & T	2,969.99	145,988.80	
12/31/2013	SERVICE	AT & T	3,238.77	149,227.57	
12/31/2013	SERVICE	AT & T	88.05	149,315.62	
01/07/2014	SERVICE	AT & T	3,735.20	153,050.82	
12/24/2013	SERVICE	AT & T MOBILITY	1,542.74	29,942.66	
12/31/2013	SERVICE	AT & T MOBILITY	1,291.77	31,234.43	
01/07/2014	SERVICE	AT & T MOBILITY	5,113.18	36,347.61	
12/20/2013	FEE OFF/CASH BOND/REGISTRY	ATWELL, STEPHEN GENE	800.00		Note: 1
01/07/2014	SERVICE	AUDIO ELECTRONICS, INC	184.00	184.00	
12/17/2013	FEE OFF/CASH BOND/REGISTRY	AVALON AT SEVEN MEADOWS	6,384.16		Note: 1
01/07/2014	SUPPLIER	AVIA PARTNERS, INC	20,612.98	61,094.49	
01/06/2014	FEE OFF/CASH BOND/REGISTRY	AVILA, ROSALBA	289.00		Note: 1
01/07/2014	SUPPLIER	AVILES ENGINEERING CORPORATION	32,840.83	111,790.36	
12/24/2013	SUPPLIER	AWE, INC	65,328.00	65,328.00	
01/07/2014	MEDICAL	AXELRAD, A DAVID MD	500.00	10,300.00	
12/24/2013	SUPPLIER	AZTEC RENTAL CENTER, INC	761.00	12,331.71	
01/07/2014	SUPPLIER	AZTEC RENTAL CENTER, INC	178.90	12,510.61	
12/24/2013	SUPPLIER	B & H PHOTO VIDEO PRO-AUDIO	4,806.00	6,892.95	
01/07/2014	SUPPLIER	B & H PHOTO VIDEO PRO-AUDIO	699.65	7,592.60	
01/07/2014	SERVICE	BAILEY ARCHITECTS, INC	18,988.67	47,845.28	
12/24/2013	SUPPLIER	BAKER DISTRIBUTING COMPANY	107.76	257.26	
01/06/2014	FEE OFF/CASH BOND/REGISTRY	BANERJEE, DIPA	500.00		Note: 1
01/07/2014	ATTORNEY	BANKSTON, DONALD W	700.00	12,700.00	
12/24/2013	EMPLOYEE REIMB.	BAO, JULING	213.27	373.17	Note: 3
12/24/2013	ATTORNEY	BASTINE, RONIQUE	600.00	600.00	
12/24/2013	ATTORNEY	BATCHAN, JOHN W JR	3,550.00	7,450.00	
01/07/2014	ATTORNEY	BATCHAN, JOHN W JR	1,300.00	8,750.00	
01/07/2014	SUPPLIER	BATTERIES PLUS	101.50	101.50	
12/24/2013	MEDICAL	BAY AREA RECOVERY CENTER	6,578.55	16,613.25	
12/24/2013	SUPPLIER	BAYTECH SUPPLY, INC	582.00	8,703.24	
12/31/2013	SUPPLIER	BAYTECH SUPPLY, INC	463.00	9,166.24	
12/23/2013	FEE OFF/CASH BOND/REGISTRY	BBVA COMPASS	15.00		Note: 1
12/24/2013	SERVICE	BEE UNIQUE AWARDS & EMBROIDERY	40.00	379.20	
12/31/2013	SERVICE	BEE UNIQUE AWARDS & EMBROIDERY	315.00	694.20	
01/07/2014	SERVICE	BEE UNIQUE AWARDS & EMBROIDERY	75.00	769.20	
12/24/2013	COURT REPORTERS	BENCH, GINA	543.52	543.52	
12/24/2013	SUPPLIER	BEST BUY BUSINESS	410.82	2,738.41	
12/31/2013	SUPPLIER	BEST BUY BUSINESS	1,884.81	4,623.22	
01/07/2014	SUPPLIER	BEST BUY BUSINESS	639.99	5,263.21	
12/19/2013	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY SHERIFF	60.00		Note: 1
12/24/2013	SUPPLIER	BIMBO BAKERIES USA INC	1,069.74	7,768.50	
12/31/2013	SUPPLIER	BIMBO BAKERIES USA INC	239.18	8,007.68	
01/07/2014	SUPPLIER	BIMBO BAKERIES USA INC	1,615.32	9,623.00	
12/31/2013	SERVICE	BIO LANDSCAPE & MAINTENANCE	1,725.00	103,756.63	
01/03/2014	GRAND PARKWAY	BIO LANDSCAPE & MAINTENANCE	765.00	104,521.63	Note: 4
01/07/2014	SERVICE	BIO LANDSCAPE & MAINTENANCE	5,446.68	109,968.31	
12/24/2013	SERVICE	BIRD, ROBERT	96.00	618.00	Note: 3
01/07/2014	SERVICE	BIRD, ROBERT	48.00	666.00	
12/31/2013	SUPPLIER	BISHOP SIGN CONSULTANTS, L	5,975.00	6,168.02	
12/31/2013	CHILD SUPPORT PYMTS	BLAND, KATRINA	500.00		Note: 3
01/07/2014	SERVICE	BLUE RIDGE WEST MUD	131.40	513.97	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
12/24/2013	SUPPLIER	BOB BARKER COMPANY, INC	1,317.36	4,505.45	
01/07/2014	SUPPLIER	BOB BARKER COMPANY, INC	5,673.12	10,178.57	
12/20/2013	FEE OFF/CASH BOND/REGISTRY	BOBADILLA, GUISELLA LISSET	200.00		Note: 1
12/24/2013	EMPLOYEE REIMB.	BOHANNON, JOHN	2,408.55	2,603.37	Note: 3
12/24/2013	SUPPLIER	BOOK LETTERS, LLC	5,100.00	5,100.00	
12/24/2013	ATTORNEY	BOOKER, KEYSHA L	750.00	1,750.00	
12/31/2013	SUPPLIER	BOSWORTH PAPERS, INC	617.00	864.58	
12/24/2013	SUPPLIER	BOUND TREE MEDICAL LLC	5,360.62	77,138.27	Note: 3
01/07/2014	SUPPLIER	BOUND TREE MEDICAL LLC	3,328.45	80,466.72	
01/07/2014	SERVICE	BPS PROFESSIONAL SERVICES INC	13,620.69	54,482.76	
12/24/2013	SERVICE	BRAZOS BEND GUARDIANSHIP	1,676.00	7,217.38	
12/24/2013	SERVICE	BRAZOS BEND GUARDIANSHIP	3,963.16	11,180.54	
12/24/2013	MEDICAL	BRAZOS PLACE	7,080.00	11,800.00	
12/24/2013	SUPPLIER	BRAZOS TECHNOLOGY CORPORATE	5,000.00	14,927.00	
01/03/2014	GRAND PARKWAY	BRIAN SMITH CONSTRUCTION	40,155.60	121,953.60	Note: 4
01/07/2014	RENT	BRIARCHASE MISSIONARY BAPTIST	250.00	500.00	
12/27/2013	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31	646.17	Note: 2
12/24/2013	SUPPLIER	BRODART CO	7,465.12	39,084.50	
01/07/2014	SUPPLIER	BRODART CO	311.20	39,395.70	
12/24/2013	SUPPLIER	BROTHERS PRODUCE COMPANY	4,293.45	27,206.74	
12/31/2013	SUPPLIER	BROTHERS PRODUCE COMPANY	368.45	27,575.19	
01/07/2014	SUPPLIER	BROTHERS PRODUCE COMPANY	4,328.50	31,903.69	
01/07/2014	MEDICAL	BROWN & ASSOC MEDICAL LABS	28.87	332.00	
01/03/2014	GRAND PARKWAY	BROWN & GAY ENGINEERS, INC	114,449.68	396,124.74	Note: 4
01/07/2014	EXPERT WITNESS	BROWN, JEROME B, PH D	1,800.00	1,800.00	
12/24/2013	MEDICAL	BROWN, NEIL W DDS	120.00	540.00	
12/31/2013	SUPPLIER	BUCZO, COLEMAN M	80.00	2,060.00	
01/07/2014	SUPPLIER	BUCZO, COLEMAN M	170.00	2,230.00	
12/26/2013	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	300.00		Note: 1
12/24/2013	ATTORNEY	BURNETT, SHEILA	2,150.00	5,275.00	
12/31/2013	SUPPLIER	C AND H DISTRIBUTORS, LLC	184.00	184.00	
12/31/2013	EMPLOYEE REIMB.	CABRERA, KIMBERLY	74.58	98.31	
12/20/2013	FEE OFF/CASH BOND/REGISTRY	CALDWELL, DOUGLAS CHARLES	400.00		Note: 1
12/23/2013	FEE OFF/CASH BOND/REGISTRY	CALDWELL, KEITH	500.00		Note: 1
12/27/2013	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	635.09	4,690.93	Note: 2
12/24/2013	EMPLOYEE REIMB.	CALVIT, MICHAEL	10.55	30.70	Note: 3
12/24/2013	SERVICE	CARDEN, MARSHA	1,929.50	13,237.50	Note: 3
12/24/2013	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	7,547.00	15,870.00	
12/24/2013	ATTORNEY	CARTER, JEFFREY	1,750.00	23,405.00	Note: 3
12/24/2013	INTERPRETERS	CD LANGUAGE SOLUTIONS	405.00	405.00	
01/02/2014	TOLL ROAD	CDM SMITH INC	15,761.30	23,641.95	Note: 6
12/24/2013	SUPPLIER	CDW GOVERNMENT, INC	653.21	4,232.84	
12/31/2013	SUPPLIER	CDW GOVERNMENT, INC	1,926.90	6,159.74	
01/07/2014	SUPPLIER	CDW GOVERNMENT, INC	895.00	7,054.74	
01/07/2014	ATTORNEY	CEASER, KENDRIC	2,400.00	7,875.00	
12/31/2013	SERVICE	CENTER FOR SUCCESS AND	4,443.30	7,997.94	
01/03/2014	GRAND PARKWAY	CENTERPOINT ENERGY	427,278.11	427,278.11	Note: 4
12/24/2013	SUPPLIER	CENTERPOINT ENERGY	272.25	214,837.88	Note: 3
01/07/2014	SUPPLIER	CENTERPOINT ENERGY	53.40	214,891.28	
12/24/2013	SUPPLIER	CENTERPOINT ENERGY ENTEX	1,184.50	31,875.96	
12/31/2013	SUPPLIER	CENTERPOINT ENERGY ENTEX	663.46	32,539.42	
12/24/2013	SUPPLIER	CENTERPOINT ENERGY-GAS ENGINEERING	195,612.25	214,837.88	Note: 3
12/24/2013	SUPPLIER	CENTRAL ACE HARDWARE	42.85	2,347.96	
12/31/2013	SUPPLIER	CENTRAL ACE HARDWARE	107.43	2,455.39	
01/07/2014	SUPPLIER	CENTRAL ACE HARDWARE	1,033.71	3,489.10	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
12/31/2013	SUPPLIER	CENTRAL FORT BEND CHAMBER	250.00	250.00	
12/31/2013	SUPPLIER	CHAMPION ENERGY SERVICES,	10,174.97	37,521.44	
01/07/2014	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	361.01	37,882.45	
12/24/2013	SUPPLIER	CHAMPION FASTENER AND	1,134.36	1,765.65	
01/07/2014	MEDICAL	CHAMPION, PAOLO MD	36.92	997.60	
01/07/2014	ATTORNEY	CHAMPION, WALTER	350.00	350.00	
12/24/2013	SUPPLIER	CHAMPIONSHIP TROPHIES	152.00	224.00	
12/24/2013	EMPLOYEE REIMB.	CHAO, KENNY	31.64	127.13	Note: 3
12/19/2013	FEE OFF/CASH BOND/REGISTRY	CHARLIE GERHARDT	41,267.00		Note: 1
12/31/2013	SUPPLIER	CHARNSTROM CO, INC	308.89	308.89	
12/23/2013	FEE OFF/CASH BOND/REGISTRY	CHASE	65.00		Note: 1
01/06/2014	FEE OFF/CASH BOND/REGISTRY	CHATARPAL, NADIA	500.00		Note: 1
12/24/2013	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	2,803.57	56,624.05	
01/07/2014	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	2,393.29	59,017.34	
01/07/2014	SUPPLIER	CINCO MUD 12	442.00	1,912.73	
12/24/2013	SERVICE	CITY OF FULSHEAR	145.93	2,264.19	
12/24/2013	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	79.98	45,122.76	Note: 3
01/07/2014	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	212.64	45,335.40	
01/07/2014	SERVICE	CITY OF KENDLETON	50.00	200.00	
01/07/2014	SERVICE	CITY OF NEEDVILLE	589.60	7,620.78	
12/24/2013	SERVICE	CITY OF RICHMOND WATER DEPARTMENT	150.00	190,754.11	Note: 3
12/24/2013	SERVICE	CITY OF ROSENBERG	3,636.57	37,488.33	
12/31/2013	SERVICE	CITY OF ROSENBERG	54.31	37,542.64	Note: 3
01/07/2014	SERVICE	CITY OF ROSENBERG	21,691.33	59,233.97	
12/24/2013	SERVICE	CITY OF SUGAR LAND	343.79	1,408,662.26	
01/07/2014	SERVICE	CITY OF SUGAR LAND	401.72	1,409,063.98	
01/07/2014	SERVICE	CLARINDA YOUTH CORPORATION	4,443.30	13,182.21	
12/31/2013	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	367.86	1,605.90	
12/27/2013	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	675.00	3,915.00	Note: 2
12/24/2013	SUPPLIER	COASTAL BUTANE SERVICE CO	71.55	1,152.60	
01/07/2014	SUPPLIER	COASTAL BUTANE SERVICE CO	44.00	1,196.60	
12/24/2013	SUPPLIER	COGNISERV LLC	450.00	450.00	
12/24/2013	ATTORNEY	COHEN, RONALD M	2,400.00	6,750.00	Note: 3
12/31/2013	SUPPLIER	COIN COPIERS INC	125.00	10,000.00	
12/24/2013	SUPPLIER	COMCAST OF HOUSTON	28.36	1,083.96	
01/07/2014	SUPPLIER	COMCAST OF HOUSTON	41.41	1,125.37	
12/24/2013	SUPPLIER	COMFORT SUITES	114.59	114.59	
12/24/2013	SUPPLIER	COMFORT SUITES	114.59	229.18	
12/24/2013	SUPPLIER	COMFORT SUITES	114.59	343.77	
01/07/2014	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	351.40	1,367.00	
12/31/2013	SUPPLIER	COMMUNITY IMPACT NEWSPAPER	950.00	950.00	Note: 3
12/24/2013	SUPPLIER	COMPLIANCE SIGNS INC	22.00	22.00	
01/07/2014	SUPPLIER	COMPUTERIZED FLEET ANALYSIS	600.00	2,400.00	
01/02/2014	TOLL ROAD	CONDREY, JIM	150.00	1,150.00	Note: 6
01/03/2014	GRAND PARKWAY	CONDREY, JIM	150.00	1,300.00	Note: 4
12/31/2013	SERVICE	CONSOLIDATED COMMUNICATION	162.03	5,785.41	
12/24/2013	SERVICE	CONSTELLATION NEWENERGY, INC	57,129.91	694,036.56	
12/31/2013	SERVICE	CONSTELLATION NEWENERGY, INC	10,438.93	704,475.49	
01/07/2014	SERVICE	CONSTELLATION NEWENERGY, INC	94,348.50	798,823.99	
12/31/2013	SUPPLIER	COOK'S CORRECTIONAL KITCHE	3,907.22	3,907.22	
12/23/2013	FEE OFF/CASH BOND/REGISTRY	CORELOGIC	15.00		Note: 1
01/07/2014	SUPPLIER	CORNELL CORRECTIONS OF TEXAS	4,643.30	17,667.96	
12/24/2013	SUPPLIER	CORRAL WESTERN WEAR	69.00	818.90	
12/24/2013	SUPPLIER	CORRECTIONAL COUNSELING, INC	391.90	544.35	
01/07/2014	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	48,850.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
01/07/2014	ATTORNEY	CORRERO, MARK	300.00	300.00	
12/23/2013	FEE OFF/CASH BOND/REGISTRY	CORTEZ, ROBERT III	1,500.00		Note: 1
12/23/2013	FEE OFF/CASH BOND/REGISTRY	COSTELLO INC	16.00		Note: 1
12/24/2013	ATTORNEY	COX, LEE D	375.00	12,687.50	
01/07/2014	ATTORNEY	COX, LEE D	450.00	13,137.50	
01/07/2014	SERVICE	CRAIN GROUP	277,729.65	1,903,041.22	
12/24/2013	INTERPRETERS	CROSSWORD TRANSLATION	4,045.00	6,197.50	
12/24/2013	COURT REPORTERS	CRUSE, TIFFANY PINO	271.76	271.76	
12/31/2013	SUPPLIER	CUMMINS SOUTHERN PLAINS IN	801.80	1,173.86	
12/31/2013	SUPPLIER	CUSTOM PRODUCTS CORPORATIO	2,055.20	29,975.60	
12/24/2013	SUPPLIER	CVR COMPUTER SUPPLIES	2,427.00	22,482.00	
12/31/2013	SUPPLIER	CVR COMPUTER SUPPLIES	2,291.00	24,773.00	
01/07/2014	SUPPLIER	CVR COMPUTER SUPPLIES	1,896.00	26,669.00	
12/24/2013	SUPPLIER	D & S TRUCK PARTS & REPAIR	722.51	722.51	
12/19/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
12/19/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
12/26/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
01/02/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
01/07/2014	SUPPLIER	DAMON FARM & RANCH	3,850.00	19,083.00	
01/07/2014	SUPPLIER	DANNENBAUM ENGINEERING CORP	239,216.04	264,516.61	
01/06/2014	FEE OFF/CASH BOND/REGISTRY	DAVE, NANDISH	61.00		Note: 1
12/24/2013	INVESTIGATORS	DAVIDSON, BRIAN	1,125.25	1,125.25	
12/24/2013	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	720.11	32,732.73	
12/31/2013	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,115.98	33,848.71	
01/07/2014	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,798.51	36,647.22	
12/24/2013	SERVICE	DELEON, MARICELA	1,750.00	7,000.00	
12/24/2013	SUPPLIER	DELL MARKETING L P	145.49	385,866.32	
12/31/2013	SUPPLIER	DELL MARKETING L P	1,348.57	387,214.89	
01/07/2014	SUPPLIER	DELL MARKETING L P	16,145.53	403,360.42	
12/31/2013	SUPPLIER	DEMCO, INC	981.30	5,364.09	
01/07/2014	SUPPLIER	DEMCO, INC	994.00	6,358.09	
12/31/2013	SUPPLIER	DEPARTMENT OF STATE HEALTH	62.00	62.00	Note: 3
01/06/2014	FEE OFF/CASH BOND/REGISTRY	DEWS, LONNIE CHARLES	500.00		Note: 1
01/07/2014	ONE TIME VENDOR	DIAZ, KARINA	400.00	400.00	
12/24/2013	SUPPLIER	DIRECT ENERGY, L P	233.37	3,884.24	Note: 3
12/24/2013	ATTORNEY	DISHER, DAVID ALAN	350.00	8,000.00	
01/01/2014	DA WORTHLESS CHECK	DISTRICT ATTORNEY	932.09	5,583.30	Note: 7
01/07/2014	SERVICE	DITSKY, MICHAEL G, PHD	2,350.00	3,350.00	
12/24/2013	SUPPLIER	DITTERT RUBBER STAMP, LTD	395.50	1,515.49	
12/31/2013	SUPPLIER	DITTERT RUBBER STAMP, LTD	56.32	1,571.81	
01/07/2014	SUPPLIER	DITTERT RUBBER STAMP, LTD	188.78	1,760.59	
01/07/2014	SUPPLIER	DLT SOLUTIONS, LLC	950.23	18,060.23	
12/24/2013	ATTORNEY	DOGGETT, KASEY	350.00	700.00	
12/24/2013	ATTORNEY	DORNBURG, ANDREW	500.00	9,764.00	
01/07/2014	ATTORNEY	DORNBURG, ANDREW	300.00	10,064.00	
12/26/2013	FEE OFF/CASH BOND/REGISTRY	DOUG CLEMONS	65.00		Note: 1
01/07/2014	SUPPLIER	DPX CORP	52,077.00	52,077.00	
12/24/2013	ATTORNEY	DUCKETT, TONY K	200.00	3,425.00	
01/07/2014	ATTORNEY	DUCKETT, TONY K	250.00	3,675.00	
01/07/2014	SERVICE	DURACLEAN BY ROSNIAK	1,256.20	1,256.20	
01/07/2014	SERVICE	DZIERZANOWSKI, CHAD D	367.00	3,320.55	
01/07/2014	SERVICE	DZOBA, MICHAEL	675.00	2,775.00	
01/07/2014	ENGINEERING FIRMS	EDMINSTER, HINSHAW, RUSS AND	7,925.00	20,811.10	
01/02/2014	FEE OFF/CASH BOND/REGISTRY	EINARSSON, DAVID	34.00		Note: 1
12/20/2013	FEE OFF/CASH BOND/REGISTRY	ELTMAN, ELTMAN, & COOPER,	65.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
12/24/2013	SUPPLIER	EMR ELEVATOR	960.00	11,500.00	
01/07/2014	SUPPLIER	EMR ELEVATOR	4,870.00	16,370.00	
12/31/2013	SUPPLIER	EN-TOUCH SYSTEMS, INC	425.12	1,639.26	
01/06/2014	FEE OFF/CASH BOND/REGISTRY	EPHRAIM, DAVID	1,000.00		Note: 1
12/24/2013	ATTORNEY	EPO, JAMES F	700.00	5,000.00	Note: 3
12/24/2013	SUPPLIER	ESI ACQUISITION, INC	4,375.25	4,375.25	
12/31/2013	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	897.00	33,896.90	
01/07/2014	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	4,920.00	38,816.90	
01/06/2014	FEE OFF/CASH BOND/REGISTRY	ESTATE OF MICHAEL COWAN	26,000.22		Note: 1
01/07/2014	SERVICE	EXECUTIVE BUILDING SYSTEM	370.00	66,982.00	
12/24/2013	ATTORNEY	FADEN, CARY M	682.94	46,392.94	
01/07/2014	ATTORNEY	FADEN, CARY M	350.00	46,742.94	
01/02/2014	FEE OFF/CASH BOND/REGISTRY	FARZANA HASAN	500.00		Note: 1
01/02/2014	FEE OFF/CASH BOND/REGISTRY	FARZANA HASAN	750.00		Note: 1
12/24/2013	SUPPLIER	FASTENAL COMPANY	101.37	7,391.14	
12/31/2013	SUPPLIER	FASTENAL COMPANY	461.38	7,852.52	
01/07/2014	SUPPLIER	FASTENAL COMPANY	197.20	8,049.72	
12/23/2013	FEE OFF/CASH BOND/REGISTRY	FATANY, MOHAMMED T	7.00		Note: 1
12/18/2013	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	8,900.00		Note: 1
01/01/2014	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	22,250.00		Note: 1
12/18/2013	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	2,000.00		Note: 1
01/01/2014	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	7,000.00		Note: 1
12/27/2013	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	135,065.74	825,704.57	Note: 2
01/02/2014	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,830.05	828,534.62	Note: 2
12/27/2013	EE BENEFIT/PAYROLL	FBC SECTION 125	18,008.83	115,812.71	Note: 2
01/02/2014	EE BENEFIT/PAYROLL	FBC SECTION 125	1,112.50	116,925.21	Note: 2
12/31/2013	SUPPLIER	FEDEX	151.71	361.16	
01/06/2014	FEE OFF/CASH BOND/REGISTRY	FINCH, NORMAN	1,000.00		Note: 1
01/07/2014	SUPPLIER	FINNEGAN CHRYSLER	910.00	32,511.27	
12/23/2013	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE COMPANY	18.00		Note: 1
12/24/2013	SUPPLIER	FIRST CHOICE POWER	150.00	599.90	Note: 3
12/31/2013	SUPPLIER	FIRST CHOICE POWER	40.55	640.45	Note: 3
01/07/2014	SUPPLIER	FIRST CHOICE POWER	215.48	855.93	
01/06/2014	FEE OFF/CASH BOND/REGISTRY	FIRST NATIONAL BANK OF AMERICA	2.00		Note: 1
12/24/2013	SERVICE	FIRST TRANSIT, INC	18,320.44	1,000,078.53	Note: 3
01/07/2014	SERVICE	FIRST TRANSIT, INC	4,791.67	1,004,870.20	
12/20/2013	FEE OFF/CASH BOND/REGISTRY	FLORES, JESUS ELISA	400.00		Note: 1
01/01/2014	DA WORTHLESS CHECK	FOODARAMA #21	95.88	612.50	Note: 7
01/07/2014	SUPPLIER	FORT BEND BATTERY/GOLF CARTS	33.19	33.19	
12/24/2013	SERVICE	FORT BEND BODY SHOP	1,666.62	44,314.06	
01/07/2014	SERVICE	FORT BEND BODY SHOP	5,547.47	49,861.53	
12/31/2013	SUPPLIER	FORT BEND CHAMBER OF COMMERCE	250.00	250.00	Note: 3
12/31/2013	SUPPLIER	FORT BEND CO FIREFIGHTER A	200.00	200.00	
01/07/2014	SUPPLIER	FORT BEND CO WCID 2	389.96	2,381.32	
01/07/2014	SUPPLIER	FORT BEND CO WOMEN'S CENTER	7,442.69	92,464.40	
12/23/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	11.10		Note: 1
12/23/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	231.00		Note: 1
12/23/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1
01/06/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
01/06/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	211.00		Note: 1
01/06/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
01/06/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	457.00		Note: 1
01/06/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
01/06/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	439.00		Note: 1
12/27/2013	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,295.00	9,160.00	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
12/24/2013	SUPPLIER	FORT BEND COUNTY FRESH WATER	43.96	217,477.12	
01/07/2014	SUPPLIER	FORT BEND COUNTY MUD #26	76.16	76.16	
12/24/2013	SUPPLIER	FORT BEND COUNTY MUD 30	122.82	380.30	Note: 3
12/31/2013	SUPPLIER	FORT BEND COUNTY MUD 30	14.00	394.30	
12/24/2013	SERVICE	FORT BEND COUNTY SHERIFF'S	50.00	329,728.23	Note: 3
12/24/2013	SERVICE	FORT BEND COUNTY TAX	140.30	329,868.53	Note: 3
01/07/2014	SERVICE	FORT BEND COUNTY TAX ASSESSOR	100.00	329,968.53	
12/24/2013	ONE TIME VENDOR	FORT BEND FAMILY HEALTH CENTER	250.00	250.00	
01/07/2014	MEDICAL	FORT BEND FAMILY HEALTH CENTER	706.44	3,177.80	
01/07/2014	SUPPLIER	FORT BEND GREEN	75,000.00	75,000.00	
12/24/2013	SUPPLIER	FORT BEND HYDRAULICS INC	3,742.50	23,708.71	
12/31/2013	SUPPLIER	FORT BEND HYDRAULICS INC	409.40	24,118.11	
01/07/2014	SUPPLIER	FORT BEND HYDRAULICS INC	372.92	24,491.03	
01/07/2014	SERVICE	FORT BEND INDEPENDENT	520.97	7,406.19	
12/20/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	298.59		Note: 1
12/20/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	25.00		Note: 1
12/20/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	15.00		Note: 1
12/20/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	45.00		Note: 1
01/01/2014	DA WORTHLESS CHECK	FORT BEND ISD-BUSINESS DEPARTMENT	444.00	444.00	Note: 7
01/07/2014	MEDICAL	FORT BEND PULMONOLOGY, PLLC	23.79	324.07	
12/31/2013	SUPPLIER	FORT BEND REGIONAL COUNCIL	5,369.00	86,428.00	
01/07/2014	SUPPLIER	FORT BEND SENIORS MEALS ON	4,944.96	22,647.28	
01/07/2014	SERVICE	FORT BEND SERVICES, INC	180.25	540.75	
01/07/2014	ATTORNEY	FOSTER LAW FIRM	200.00	2,050.00	
12/24/2013	ATTORNEY	FRALEY, FRANK J	400.00	5,000.00	
01/07/2014	ATTORNEY	FRALEY, FRANK J	750.00	5,750.00	
12/23/2013	FEE OFF/CASH BOND/REGISTRY	FRANK, MARY	14.00		Note: 1
12/24/2013	ATTORNEY	FRANKS, ROBERT D	1,927.50	6,120.00	
12/24/2013	SUPPLIER	FRAZER, LTD	159.55	41,647.12	
12/31/2013	SUPPLIER	FRAZER, LTD	428.77	42,075.89	
01/07/2014	SUPPLIER	FRAZER, LTD	106.59	42,182.48	
12/17/2013	SUPPLIER	FRESNO FIRE DEPARTMENT	282,000.26	282,000.26	Note: 3
12/23/2013	FEE OFF/CASH BOND/REGISTRY	FROST BANK	45.00		Note: 1
12/24/2013	SUPPLIER	FT BEND COUNTY FRESH WATER	15.28	57.10	
12/24/2013	ATTORNEY	FULTON & WELCH, ATTYS AT LAW	4,850.00	6,200.00	
12/20/2013	FEE OFF/CASH BOND/REGISTRY	FULTON FRIEDMAN & GULLACE	5.00		Note: 1
12/24/2013	SERVICE	G AND K SERVICES	215.42	24,597.86	
12/31/2013	SERVICE	G AND K SERVICES	638.93	25,236.79	
01/07/2014	SERVICE	G AND K SERVICES	2,152.46	27,389.25	
12/24/2013	SUPPLIER	G T DISTRIBUTORS, INC	680.90	2,341.45	
12/24/2013	SUPPLIER	GALE/CENGAGE LEARNING	1,224.44	33,462.99	
12/31/2013	SUPPLIER	GALE/CENGAGE LEARNING	4,446.86	37,909.85	
01/07/2014	SUPPLIER	GALE/CENGAGE LEARNING	88.78	37,998.63	
12/24/2013	SUPPLIER	GALLS, LLC	68.00	780.10	
01/07/2014	COURT REPORTERS	GAMEZ, RACHEL L	271.76	2,339.40	
01/07/2014	CHILD PROT. SERVICE	GANN, LINDA	158.08	258.08	
12/24/2013	INTERPRETERS	GARCIA, MINERVA	700.00	1,050.00	
01/07/2014	ONE TIME VENDOR	GARCIA, NOHELY	140.00	140.00	
12/26/2013	FEE OFF/CASH BOND/REGISTRY	GARY D JANSSEN F/B/O ERVIN	28.72		Note: 1
01/07/2014	EMPLOYEE REIMB.	GARZA, ALICIA	19.21	19.21	
12/24/2013	ATTORNEY	GASKILL, EDWARD W	1,065.00	11,208.75	
12/24/2013	SERVICE	GATES, CAROLYN L	370.34	2,827.68	Note: 3
01/07/2014	SERVICE	GATES, CAROLYN L	1,110.45	3,938.13	
01/07/2014	CHILD PROT. SERVICE	GECC-JC PENNEY CREDIT SERVICES	356.85	2,436.57	
12/24/2013	SUPPLIER	GEOSHACK INC	557.68	589.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
01/02/2014	TOLL ROAD	GEOTECH ENGINEERING & TEST	30,919.25	69,949.25	Note: 6
01/07/2014	EMPLOYEE REIMB.	GERTSON, DIANNE	9.94	1,340.00	
12/18/2013	GRAND PARKWAY	GEXA ENERGY	1,088.47	2,920.92	Note: 4
12/23/2013	GRAND PARKWAY	GEXA ENERGY	710.66	3,631.58	Note: 4
01/07/2014	SUPPLIER	GEXA ENERGY CORP	493.37	4,124.95	
12/24/2013	ATTORNEY	GILBERT, STEVEN J	100.00	17,985.00	
01/07/2014	ATTORNEY	GILBERT, STEVEN J	1,687.50	19,672.50	
12/31/2013	SERVICE	GILLEN PEST CONTROL, INC	45.00	7,458.80	
01/02/2014	FEE OFF/CASH BOND/REGISTRY	GILLIAM, TIERRANY JNEA	34.00		Note: 1
12/24/2013	SERVICE	GLAZIER FOODS COMPANY	1,826.53	13,678.88	
01/07/2014	SERVICE	GLAZIER FOODS COMPANY	3,326.56	17,005.44	
12/24/2013	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	44.54	44.54	
01/07/2014	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	430.90	475.44	
12/24/2013	SUPPLIER	GLOBAL GOV/ED SOLUTIONS INC	237.43	8,024.40	
12/31/2013	SUPPLIER	GLOBAL GOV/ED SOLUTIONS INC	830.11	8,854.51	
01/07/2014	SUPPLIER	GLOBAL GOV/ED SOLUTIONS INC	3,477.20	12,331.71	
01/07/2014	SUPPLIER	GLOBAL INDUSTRIES INC	1,656.32	1,656.32	
01/07/2014	SUPPLIER	GOMEZ FLOOR COVERING INC	2,163.85	36,218.20	
12/24/2013	ATTORNEY	GONZALEZ, RALPH	1,300.00	5,975.00	
01/07/2014	ATTORNEY	GONZALEZ, RALPH	3,250.00	9,225.00	
01/01/2014	DA WORTHLESS CHECK	GOOD CENTS ADVERTISING	50.00	270.00	Note: 7
01/07/2014	INVESTIGATORS	GRADONI AND ASSOCIATES, INC	2,004.90	7,441.51	
12/24/2013	SUPPLIER	GRAINGER	2,954.67	31,988.60	
12/31/2013	SUPPLIER	GRAINGER	3,620.47	35,609.07	
01/07/2014	SUPPLIER	GRAINGER	2,617.21	38,226.28	
12/31/2013	SUPPLIER	GRAND LAKES MUD #4	93.40	3,356.70	
12/24/2013	SUPPLIER	GRAYBAR ELECTRIC COMPANY, INC	1,230.28	2,730.71	
01/07/2014	SUPPLIER	GRAYBAR ELECTRIC COMPANY, INC	3,184.93	5,915.64	
12/31/2013	SERVICE	GRAYSON COUNTY	18,470.00	71,310.00	
01/02/2014	TOLL ROAD	GREATER FORT BEND ECONOMIC	87.24	250,261.72	Note: 6
01/07/2014	SUPPLIER	GREATER FORT BEND ECONOMIC	12,047.88	262,309.60	
01/07/2014	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	121.55	1,537.75	
01/07/2014	SERVICE	GREATER HOUSTON PSYCHOLOGICAL	6,500.00	38,325.00	
01/07/2014	SUPPLIER	GREEN MOUNTAIN ENERGY CO	150.00	975.58	
12/31/2013	EMPLOYEE REIMB.	GREENE, BLAIR	12.20	33.79	
01/07/2014	EMPLOYEE REIMB.	GUEN, JAMES	87.58	87.58	
12/24/2013	SUPPLIER	GULF COAST PAPER COMPANY	7,109.94	78,338.72	
12/31/2013	SUPPLIER	GULF COAST PAPER COMPANY	7,914.67	86,253.39	
01/07/2014	SUPPLIER	GULF COAST PAPER COMPANY	4,196.52	90,449.91	
12/24/2013	SUPPLIER	GULF COAST STABILIZED MATERIAL	1,435.99	21,784.51	
01/07/2014	SUPPLIER	GULF COAST STABILIZED MATERIAL	3,206.10	24,990.61	
01/07/2014	SUPPLIER	GULF COAST TRIBUNE	22.50	486.00	
12/24/2013	SUPPLIER	GULF WINDS RTC	4,443.30	13,182.21	
12/24/2013	ATTORNEY	GUNTER, RONALD CHRISTOPHER	675.00	1,725.00	
01/07/2014	ATTORNEY	GUNTER, RONALD CHRISTOPHER	300.00	2,025.00	
12/18/2013	JURY PAYMENTS	GURECKY, JOE	10.00	226,450.28	Note: 5
01/01/2014	FEE OFF/CASH BOND/REGISTRY	GUSTIN, DOROTHY MARIE	100.00		Note: 1
01/01/2014	DA WORTHLESS CHECK	H.E.B. #615	850.25	2,246.36	Note: 7
01/01/2014	DA WORTHLESS CHECK	H.E.B. #627	209.86	1,478.43	Note: 7
01/01/2014	DA WORTHLESS CHECK	H.E.B.#110	907.95	3,110.42	Note: 7
01/01/2014	DA WORTHLESS CHECK	H.E.B.#474	740.00	4,333.84	Note: 7
01/01/2014	DA WORTHLESS CHECK	H.E.B.#563	730.32	3,782.64	Note: 7
01/01/2014	DA WORTHLESS CHECK	H.E.B.#596	1,023.29	3,962.04	Note: 7
01/03/2014	GRAND PARKWAY	HALFF ASSOCIATES INC	34,697.13	58,697.13	Note: 4
01/07/2014	EMPLOYEE REIMB.	HALLGREN, ALICE C	154.81	476.58	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
01/07/2014	SERVICE	HAMCO AUSTIN	258.92	258.92	
01/07/2014	ATTORNEY	HANLEY, JAMES J	1,200.00	4,600.00	
12/18/2013	JURY PAYMENTS	HARGROVE, TERESA	10.00	226,450.28	Note: 5
12/24/2013	SUPPLIER	HARRIS CO DEPT OF EDUCATION	2,508.55	6,403.10	
01/07/2014	SUPPLIER	HARRIS CO DEPT OF EDUCATION	3,500.00	9,903.10	
12/24/2013	SUPPLIER	HARRIS CO HOSPITAL DISTRICT	444.00	2,899.34	
01/07/2014	MEDICAL	HARRIS CO HOSPITAL DISTRICT	952.00	3,851.34	
01/07/2014	SERVICE	HARRIS CO TOLL ROAD AUTHORITY	7.05	59,660.40	
12/19/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	150.00		Note: 1
12/19/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
12/19/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
12/19/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
12/19/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 2	13.98		Note: 1
12/19/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
12/19/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
12/19/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	165.00		Note: 1
12/19/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
12/19/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
12/19/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	13.98		Note: 1
12/26/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	120.00		Note: 1
01/02/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
01/02/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
01/02/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
01/02/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
01/02/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
12/19/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
12/19/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
01/02/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	225.00		Note: 1
12/31/2013	SERVICE	HARRIS COUNTY TREASURER	54,822.91	59,653.35	
01/07/2014	SERVICE	HARRIS COUNTY TREASURER	37.80	59,691.15	
12/26/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS, DANIEL AARON	1,500.00		Note: 1
12/27/2013	EE BENEFIT/PAYROLL	HARTFORD LIFE	68.81	296.13	Note: 2
01/07/2014	SERVICE	HASSELL CONSTRUCTION CO	570,405.33	1,141,508.26	
12/24/2013	SUPPLIER	HAYS COUNTY TREASURER	19,110.00	93,205.00	
01/07/2014	SUPPLIER	HD SUPPLY WATERWORKS, LTD	8,593.48	77,369.49	
12/24/2013	EMPLOYEE REIMB.	HEALEY, JOHN F, JR	47.38	47.38	Note: 3
01/07/2014	EMPLOYEE REIMB.	HEALEY, JOHN F, JR	522.98	570.36	
12/24/2013	EMPLOYEE REIMB.	HEBERT, ROBERT	162.72	2,423.16	Note: 3
12/24/2013	ATTORNEY	HECKER, DON A	350.00	20,395.00	
01/07/2014	ATTORNEY	HECKER, DON A	450.00	20,845.00	
12/27/2013	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	5,138.03	33,169.31	Note: 2
12/31/2013	SUPPLIER	HELFMAN FORD INC	859.90	24,531.62	
01/07/2014	SUPPLIER	HELFMAN FORD INC	780.14	25,311.76	
12/24/2013	ATTORNEY	HENDERSHOT, SIMON W III	750.00	6,240.00	
12/24/2013	SUPPLIER	HENRY SCHEIN, INC	576.40	16,025.56	
01/07/2014	SUPPLIER	HENRY SCHEIN, INC	1,343.94	17,369.50	
12/24/2013	EMPLOYEE REIMB.	HERNANDEZ, MICHELLE	289.93	361.93	Note: 3
01/07/2014	INTERPRETERS	HERNANDEZ, ROLANDO	221.02	221.02	
01/07/2014	SERVICE	HERRING, SHERRY MA, LPC	225.00	900.00	
12/26/2013	FEE OFF/CASH BOND/REGISTRY	HESLOP, BARRY CREIGHTON	23.00		Note: 1
01/02/2014	TOLL ROAD	HESS, MELODY	300.00	1,500.00	Note: 6
01/03/2014	GRAND PARKWAY	HESS, MELODY	300.00	1,800.00	Note: 4
12/24/2013	ATTORNEY	HESSE, DAVID	600.00	3,550.00	
01/07/2014	ATTORNEY	HESSE, DAVID	3,675.00	7,225.00	
12/27/2013	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	235.23	2,827.16	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
12/24/2013	SUPPLIER	HICKLE, ALLISON	1,902.32	3,125.24	
01/07/2014	SUPPLIER	HICKLE, ALLISON	407.64	3,532.88	
01/06/2014	FEE OFF/CASH BOND/REGISTRY	HIERHOLZER, SANDRA GAY	750.00		Note: 1
12/23/2013	FEE OFF/CASH BOND/REGISTRY	HLAVINKA & ASSOCIATES	11.00		Note: 1
12/24/2013	SUPPLIER	HOBART SERVICE	2,308.25	2,308.25	
12/31/2013	SUPPLIER	HOBART SERVICE	591.00	2,899.25	
01/07/2014	SUPPLIER	HOBART SERVICE	483.00	3,382.25	
12/20/2013	FEE OFF/CASH BOND/REGISTRY	HOFFMEISTER, CHRISTOPHER A	1,000.00		Note: 1
12/24/2013	ATTORNEY	HOKE, DANNY L	2,362.50	10,162.50	
01/07/2014	ATTORNEY	HOKE, DANNY L	2,962.50	13,125.00	
01/07/2014	EMPLOYEE REIMB.	HOLBERT, NADINE	27.12	27.12	
12/24/2013	SUPPLIER	HOME DEPOT CREDIT SERVICES	259.56	15,398.41	
12/31/2013	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,318.58	16,716.99	
01/07/2014	SUPPLIER	HOME DEPOT CREDIT SERVICES	262.94	16,979.93	
12/31/2013	SUPPLIER	HOMELAND PREPAREDNESS PROJ	10,000.00	20,000.00	
12/31/2013	SUPPLIER	HOSPITALITY MARKETING SERVICES	2,527.00	2,527.00	
01/07/2014	SUPPLIER	HOUSTON CHRONICLE	392.61	743.61	
01/07/2014	MEDICAL	HOUSTON EYE ASSOCIATES	771.98	5,304.88	
12/24/2013	SUPPLIER	HOUSTON FENCE CO, INC	95.84	4,530.84	Note: 3
12/31/2013	SUPPLIER	HOUSTON FREIGHTLINER, INC	148.24	9,825.32	
01/07/2014	SUPPLIER	HOUSTON FREIGHTLINER, INC	1,539.82	11,365.14	
12/31/2013	MEDICAL	HOUSTON MEDICAL TESTING	5,386.00	22,164.25	
01/07/2014	MEDICAL	HOUSTON MEDICAL TESTING	3,541.00	25,705.25	
12/24/2013	SUPPLIER	HOUSTON OVERHEAD DOORS	554.00	554.00	
12/24/2013	SUPPLIER	HOV SERVICES LLC #9096	28,576.70	28,576.70	Note: 3
01/02/2014	TOLL ROAD	HR GREEN INC	31,380.00	159,706.12	Note: 6
01/03/2014	GRAND PARKWAY	HR GREEN INC	22,029.16	181,735.28	Note: 4
12/23/2013	FEE OFF/CASH BOND/REGISTRY	HRBACEK & ASSOCIATES PC	100.00		Note: 1
12/23/2013	FEE OFF/CASH BOND/REGISTRY	HSBC CONSUMER & MORTGAGE	6.00		Note: 1
01/07/2014	ATTORNEY	HUBBARD, CHAUN DAVIS	200.00	3,265.00	
12/24/2013	SUPPLIER	HUITT-ZOLLARS, INC	1,070.46	2,972.56	Note: 3
01/06/2014	FEE OFF/CASH BOND/REGISTRY	HUMPHREY, JAMES	500.00		Note: 1
12/24/2013	ATTORNEY	HUNTER, DAVID	525.00	1,912.50	
01/07/2014	SUPPLIER	HUNTON DISTRIBUTION	31.79	249.78	
12/31/2013	SUPPLIER	HURT'S WASTEWATER MGMT, LT	465.00	2,015.00	
12/31/2013	SERVICE	HVJ ASSOCIATES, INC	9,356.79	14,306.79	
12/23/2013	FEE OFF/CASH BOND/REGISTRY	IBC BANK	25.00		Note: 1
12/23/2013	FEE OFF/CASH BOND/REGISTRY	IBC BANK	15.00		Note: 1
12/23/2013	FEE OFF/CASH BOND/REGISTRY	IBERIA BANK	11.00		Note: 1
12/24/2013	SUPPLIER	IES SYSTEMS, LLC	547.50	1,462.50	
12/31/2013	SUPPLIER	IES SYSTEMS, LLC	3,505.00	4,967.50	
01/07/2014	SUPPLIER	IMAGE PROFILES, INC	6,132.88	7,684.28	
12/18/2013	JURY PAYMENTS	IMAM, QAISAR	10.00	226,450.28	Note: 5
12/27/2013	EE BENEFIT/PAYROLL	INDIANA CENTRAL COLLECTION	152.07	1,177.02	Note: 2
12/31/2013	SERVICE	INDIGENT HEALTHCARE SOLUTIONS	7,359.29	29,437.16	
01/07/2014	SUPPLIER	INDUSTRIAL CHEMICAL CLEANER	1,496.00	1,496.00	
12/24/2013	SUPPLIER	INFAX, INC	8,400.00	8,400.00	
12/24/2013	SUPPLIER	INFORMATION TODAY INC	2,695.35	2,695.35	
12/24/2013	SUPPLIER	INGRAM LIBRARY SERVICES	12,117.25	92,186.14	
12/31/2013	SUPPLIER	INGRAM LIBRARY SERVICES	38.14	92,224.28	
01/07/2014	SUPPLIER	INGRAM LIBRARY SERVICES	2,742.74	94,967.02	
01/07/2014	SUPPLIER	INSURANCE INFORMATION EXCHANGE	106.00	2,052.50	
12/27/2013	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,118,809.06	7,952,644.24	Note: 2
12/27/2013	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	92.35	7,952,736.59	Note: 2
01/02/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	34,333.80	7,987,070.39	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
01/07/2014	SERVICE	INTERNATIONAL TRANSLATION AND	675.00	675.00	
01/07/2014	SERVICE	I-PLOW.COM	9,800.00	9,800.00	
01/06/2014	FEE OFF/CASH BOND/REGISTRY	ISRAEL, JOEL	500.00		Note: 1
12/24/2013	SERVICE	JACK'S LOCK & SAFE, INC	21.00	1,950.26	
12/31/2013	SERVICE	JACK'S LOCK & SAFE, INC	256.25	2,206.51	
01/07/2014	SERVICE	JACK'S LOCK & SAFE, INC	72.80	2,279.31	
01/07/2014	CHILD PROT. SERVICE	JACKSON & ASSOCIATES	725.00	1,377.00	
12/26/2013	FEE OFF/CASH BOND/REGISTRY	JACKSON WALKER LLP	8.00		Note: 1
01/07/2014	CHILD PROT. SERVICE	JACKSON, CATHERINE	200.00	200.00	
12/24/2013	SUPPLIER	JAMAR TECHNOLOGIES, INC	105.13	105.13	
12/31/2013	SUPPLIER	JAMAR TECHNOLOGIES, INC	603.76	708.89	
12/24/2013	SUPPLIER	JAMES PUBLISHING, INC	87.94	741.60	
12/31/2013	SUPPLIER	JAMES PUBLISHING, INC	175.88	917.48	
01/06/2014	FEE OFF/CASH BOND/REGISTRY	JAMES, BETTY JANE	500.00		Note: 1
12/23/2013	FEE OFF/CASH BOND/REGISTRY	JAYNES, CHRISTOPHER GERARD	500.00		Note: 1
12/31/2013	SERVICE	JENKINS, WILLIAM JR	2,300.00	4,470.00	
01/07/2014	SERVICE	JIM SHORT, INC	1,750.00	7,000.00	
12/19/2013	FEE OFF/CASH BOND/REGISTRY	JOHN E VAN NESS	127,639.20		Note: 1
01/07/2014	SUPPLIER	JOHNSON SUPPLY	782.69	5,867.45	
12/24/2013	ATTORNEY	JOHNSON, KATHY J	1,072.50	10,905.00	
12/24/2013	COURT REPORTERS	JOHNSON, SHERRI L	316.50	316.50	
12/24/2013	SUPPLIER	JONES MCCLURE PUBLISHING	91.00	2,420.00	
01/07/2014	ONE TIME VENDOR	JONES, LINDA	200.00	200.00	
12/24/2013	SERVICE	JOURNAL OF EMERGENCY MANAG	332.00	332.00	
12/19/2013	FEE OFF/CASH BOND/REGISTRY	JUDGE BRUCE WETTMAN	5,000.00		Note: 1
12/31/2013	JURY PAYMENTS	JUROR TOTAL PAYMENTS	6,435.00		Note: 5
12/24/2013	SUPPLIER	JUST ENERGY	100.85	1,703.33	Note: 3
01/07/2014	SUPPLIER	JUST ENERGY	691.79	2,395.12	
12/20/2013	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1.2	200.00		Note: 1
12/31/2013	SUPPLIER	K AND N MOBILE DISTRIBUTIO	13,663.00	13,943.00	Note: 3
12/24/2013	SERVICE	KATY ARTREACH	540.00	2,160.00	
12/20/2013	FEE OFF/CASH BOND/REGISTRY	KATY ISD	375.00		Note: 1
01/06/2014	FEE OFF/CASH BOND/REGISTRY	KEBEDE, SURAFELL	500.00		Note: 1
01/02/2014	TOLL ROAD	KEE III , WILLIAM D	150.00	1,050.00	Note: 6
01/03/2014	GRAND PARKWAY	KEE III , WILLIAM D	150.00	1,200.00	Note: 4
12/24/2013	EMPLOYEE REIMB.	KERNE, PHILIP A	460.00	460.00	Note: 3
12/26/2013	FEE OFF/CASH BOND/REGISTRY	KERR COUNTY SHERIFF	60.00		Note: 1
12/24/2013	SUPPLIER	KEY 7 CREATIVE LLC	1,188.00	1,188.00	
12/23/2013	FEE OFF/CASH BOND/REGISTRY	KIM, DONG HUI	2,000.00		Note: 1
12/17/2013	FEE OFF/CASH BOND/REGISTRY	KINGSBRIDGE COMMUNITY ASSOCIATION	20,360.86		Note: 1
12/24/2013	ATTORNEY	KLOSOWSKY, ALICIA G	737.50	2,200.00	
12/31/2013	RENT	KNIGHTS INN	341.16	2,195.10	Note: 3
01/07/2014	RENT	KNIGHTS INN	597.03	2,792.13	
12/23/2013	FEE OFF/CASH BOND/REGISTRY	KNOWLES, KELLY L	500.00		Note: 1
12/24/2013	SUPPLIER	KONICA MINOLTA BUSINESS	607.96	6,411.66	
01/07/2014	SUPPLIER	KONICA MINOLTA BUSINESS	97.35	6,509.01	
12/20/2013	FEE OFF/CASH BOND/REGISTRY	KOVASOVICS	64.75		Note: 1
12/24/2013	SERVICE	KRAMER, ERROL D	96.00	570.00	Note: 3
01/07/2014	SERVICE	KRAMER, ERROL D	48.00	618.00	
12/31/2013	ATTORNEY	KRASNY, FRED	882.45	2,022.45	
01/01/2014	DA WORTHLESS CHECK	KROGER #10	434.57	2,183.00	Note: 7
01/01/2014	DA WORTHLESS CHECK	KROGER #268	100.00	203.94	Note: 7
01/01/2014	DA WORTHLESS CHECK	KROGER #320	78.06	677.25	Note: 7
01/01/2014	DA WORTHLESS CHECK	KROGER #334	50.00	744.52	Note: 7
01/01/2014	DA WORTHLESS CHECK	KROGER #9	138.48	909.56	Note: 7

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
12/24/2013	SUPPLIER	KROGER SOUTHWEST	56.87	1,681.89	
12/24/2013	ATTORNEY	KUTTY LAW FIRM, PLLC	1,162.50	2,175.00	
12/24/2013	SUPPLIER	LABATT FOOD SERVICE	4,543.02	106,354.28	
12/31/2013	SUPPLIER	LABATT FOOD SERVICE	211.61	106,565.89	
01/07/2014	SUPPLIER	LABATT FOOD SERVICE	17,719.47	124,285.36	
01/07/2014	MEDICAL	LABORATORY CORPORATION	141.32	3,744.59	
12/20/2013	FEE OFF/CASH BOND/REGISTRY	LAM, RAPHAEL	10.00		Note: 1
12/20/2013	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	1,533.46		Note: 1
12/20/2013	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	140.00		Note: 1
01/07/2014	CHILD PROT. SERVICE	LAMKIN, PHYLLIS	77.50	305.00	
01/07/2014	SUPPLIER	LANDTECH CONSULTANTS, INC	1,239.95	7,474.50	
12/24/2013	SUPPLIER	LANGUAGE USA, INC	760.00	760.00	
01/07/2014	SUPPLIER	LANSDOWNE-MOODY CO, LP	169.98	2,206.41	
12/31/2013	EXPERT WEITNESS	LARRY POLLOCK PHD & ASSOCI	2,000.00	4,000.00	
12/24/2013	SUPPLIER	LASERLINK INTERNATIONAL	308.00	5,442.00	
12/31/2013	EMPLOYEE REIMB.	LASKOSKIE, BEKKI	10.85	713.11	
01/07/2014	ATTORNEY	LEVY, ELAN	400.00	850.00	
12/24/2013	SUPPLIER	LEXISNEXIS	442.00	1,211.00	
12/24/2013	SERVICE	LEXISNEXIS RISK DATA	1,121.94	5,074.87	Note: 3
12/24/2013	MEDICAL	LIBERTY ISLAND PERSONAL CA	4,185.00	8,235.00	
12/19/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
01/02/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
12/20/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	668.04		Note: 1
12/20/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	2,140.65		Note: 1
12/20/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	87.00		Note: 1
12/20/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	330.30		Note: 1
12/20/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	204.00		Note: 1
12/17/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	16,200.00		Note: 1
12/17/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	19,010.00		Note: 1
12/24/2013	SERVICE	LITERACY COUNCIL OF FORT B	285.26	5,558.55	
12/24/2013	SUPPLIER	LONE STAR UNIFORMS, INC	7,202.80	59,360.84	
12/31/2013	SUPPLIER	LONE STAR UNIFORMS, INC	109.00	59,469.84	
01/07/2014	SUPPLIER	LONE STAR UNIFORMS, INC	4,280.00	63,749.84	
01/07/2014	ATTORNEY	LOPEZ, LINDSAY R	550.00	1,150.00	
12/24/2013	ONE TIME VENDOR	LOS CARNALES FT BEND	600.00	600.00	
12/24/2013	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	1,150.00	26,815.00	
12/24/2013	EMPLOYEE REIMB.	LOVE, SELENA	240.72	256.65	Note: 3
12/20/2013	FEE OFF/CASH BOND/REGISTRY	LOVE, TRACI	800.00		Note: 1
12/24/2013	SUPPLIER	LOWE'S HOME CENTER	37.84	6,559.71	
12/31/2013	SUPPLIER	LOWE'S HOME CENTER	120.23	6,679.94	
01/07/2014	SUPPLIER	LOWE'S HOME CENTER	20.22	6,700.16	
01/06/2014	FEE OFF/CASH BOND/REGISTRY	LUCIA, TERESA	750.00		Note: 1
12/26/2013	FEE OFF/CASH BOND/REGISTRY	LYNN FOSTER	56.00		Note: 1
12/23/2013	FEE OFF/CASH BOND/REGISTRY	LYTLE & MOORE LLP	7.00		Note: 1
12/24/2013	ATTORNEY	M E DUFF & ASSOCIATES	2,265.00	8,891.00	Note: 3
01/07/2014	ATTORNEY	M FOX CURL & ASSOCIATES, PC	1,700.00	4,350.00	
12/23/2013	FEE OFF/CASH BOND/REGISTRY	M SUSAN RICE PC	10.00		Note: 1
01/07/2014	ONE TIME VENDOR	MADRID, LIDIA	250.00	250.00	
12/24/2013	ATTORNEY	MALINOFF, WILLIAM	350.00	650.00	
01/07/2014	ATTORNEY	MALINOFF, WILLIAM	500.00	1,150.00	
12/24/2013	EMPLOYEE REIMB.	MANNINO, VINCENT	192.83	275.35	Note: 3
01/07/2014	ATTORNEY	MANSKE & MANSKE, PLLC	750.00	9,900.00	
01/07/2014	SUPPLIER	MARIONETTE PLAYHOUSE LLC	860.00	860.00	
01/07/2014	SUPPLIER	MARK'S PLUMBING PARTS	25,939.03	31,356.55	
12/19/2013	FEE OFF/CASH BOND/REGISTRY	MARTIN CARDEN & STACY McCA	12,500.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
12/24/2013	ATTORNEY	MARTINEZ, MARIO A	180.00	525.00	
12/18/2013	JURY PAYMENTS	MARTINEZ, RAUL	10.00	226,450.28	Note: 5
12/24/2013	ATTORNEY	MARTINEZ, STEVEN SCOTT	825.00	4,665.00	
01/07/2014	ATTORNEY	MARTINEZ, STEVEN SCOTT	600.00	5,265.00	
12/24/2013	ATTORNEY	MARTIN-HART, ERMA	350.00	700.00	
12/24/2013	SUPPLIER	MATTHEW BENDER AND CO, INC	351.00	5,621.84	
12/31/2013	SUPPLIER	MATTHEW BENDER AND CO, INC	1,098.51	6,720.35	
01/07/2014	SUPPLIER	MATTHEW BENDER AND CO, INC	127.58	6,847.93	
12/24/2013	EMPLOYEE REIMB.	MC ANDREW III, ATWOOD R	325.20	1,039.94	Note: 3
12/24/2013	ATTORNEY	MC DANIEL, CAROLYN	450.00	4,875.00	
01/07/2014	ATTORNEY	MC DANIEL, CAROLYN	4,250.00	9,125.00	
12/24/2013	EMPLOYEE REIMB.	MCCLAY, MEAGHAN	108.00	108.00	Note: 3
12/24/2013	ATTORNEY	MCCLURE, DAVID B	1,350.00	5,150.00	
01/07/2014	ATTORNEY	MCDONALD, SHAWN M	2,100.00	7,920.00	
01/07/2014	EMPLOYEE REIMB.	MCDOWELL, MARGO	41.02	119.92	
12/19/2013	FEE OFF/CASH BOND/REGISTRY	MCKENNEY, HUGH L	9.00		Note: 1
01/02/2014	FEE OFF/CASH BOND/REGISTRY	MCKINNEY, CHRISTOPHER	8.00		Note: 1
01/07/2014	SUPPLIER	MCM DATA SERVICES, INC	4,250.00	4,250.00	
12/19/2013	FEE OFF/CASH BOND/REGISTRY	MEADOR, NITA CAROL	20.00		Note: 1
12/24/2013	ATTORNEY	MEITZEN, WILLIAM A	2,400.00	2,400.00	
01/07/2014	MEDICAL	MEMORIAL HERMANN MEDICAL GROUP	101.14	1,820.29	
12/20/2013	FEE OFF/CASH BOND/REGISTRY	MERCHANT, CHAD NICHOLAS	10.00		Note: 1
01/07/2014	SUPPLIER	METRO FIRE APPARATUS	1,219.00	1,219.00	
01/07/2014	SUPPLIER	METROPLEX CONTROL SYSTEMS	1,035.00	1,035.00	
01/07/2014	MEDICAL	MHHS SUGAR LAND HOSPITAL	63.09	75,962.53	
12/24/2013	EMPLOYEE REIMB.	MICHULKA, RENEE M.	108.00	108.00	Note: 3
12/24/2013	ATTORNEY	MIDDLETON, TRACY	1,550.00	2,550.00	
12/24/2013	SUPPLIER	MIDWEST MEDICAL SUPPLY	6.08	2,484.03	
01/07/2014	SUPPLIER	MIDWEST MEDICAL SUPPLY	6.08	2,490.11	
12/24/2013	SUPPLIER	MIDWEST TAPE	7,147.09	33,851.54	
12/31/2013	SUPPLIER	MIDWEST TAPE	12,626.68	46,478.22	
01/07/2014	SUPPLIER	MIDWEST TAPE	2,395.02	48,873.24	
01/07/2014	RENT	MISSOURI CITY BAPTIST CHURCH	400.00	800.00	
12/24/2013	ATTORNEY	MONK, STEVEN D	4,050.00	6,050.00	
12/31/2013	ATTORNEY	MONK, STEVEN D	8,437.50	14,487.50	
01/07/2014	ATTORNEY	MONK, STEVEN D	1,087.50	15,575.00	
12/24/2013	SERVICE	MONTEMAYOR, MARCUS	140.00	280.00	Note: 3
01/07/2014	SUPPLIER	MONTGOMERY CO SHERIFF OFFICE	6,567.84	14,459.53	
01/07/2014	SUPPLIER	MOORE MEDICAL LLC	343.25	2,345.37	
12/24/2013	SUPPLIER	MOORE SUPPLY COMPANY	136.10	1,763.75	
12/24/2013	ATTORNEY	MORALES LAW FIRM, PLLC	2,500.00	17,400.00	Note: 3
12/24/2013	EMPLOYEE REIMB.	MORENO, JESSE	125.00	125.00	Note: 3
12/24/2013	ATTORNEY	MORENO, JESSICA JARAMILLO	850.00	9,115.00	
01/07/2014	ATTORNEY	MORENO, JESSICA JARAMILLO	600.00	9,715.00	
01/02/2014	FEE OFF/CASH BOND/REGISTRY	MORIN, RUBEN GAMBOA	25.00		Note: 1
01/07/2014	EMPLOYEE REIMB.	MORRISON, RICHARD	38.31	925.32	
12/24/2013	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	79.28	79.28	Note: 3
12/31/2013	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	68.20	147.48	
01/07/2014	SERVICE	MOSES, MARK	5,844.02	5,844.02	
01/07/2014	CHILD PROT. SERVICE	MOSS, LINDSEY	349.39	349.39	
12/24/2013	SUPPLIER	MOTOROLA SOLUTIONS, INC	186,434.60	499,329.34	
01/07/2014	SUPPLIER	MOTOROLA SOLUTIONS, INC	2,748.62	502,077.96	
12/24/2013	SUPPLIER	MUELLER WATER CONDITIONING	2,730.00	4,302.90	
12/31/2013	SERVICE	MUELLER, MICHAEL D	375.00	1,950.00	
12/24/2013	EMPLOYEE REIMB.	MUNOZ, JEANETTE	53.34	1,250.85	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
01/07/2014	EMPLOYEE REIMB.	MUNOZ, JEANETTE	218.82	1,469.67	
01/06/2014	FEE OFF/CASH BOND/REGISTRY	MURRILE, DEBORA	2,500.00		Note: 1
12/31/2013	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT	608.72	33,384.72	
12/24/2013	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT	2,721.88	36,106.60	
12/24/2013	SUPPLIER	MVM, INC	20,443.43	85,883.07	Note: 3
12/24/2013	SUPPLIER	MYERS TIRE SUPPLY	2,788.02	3,099.84	
01/07/2014	SERVICE	MYERS, CHERYL	53.00	424.00	
12/24/2013	SUPPLIER	NADA APPRAISAL GUIDES	149.25	149.25	
12/24/2013	ATTORNEY	NASSIF, MICHAEL	2,050.00	19,812.50	
12/31/2013	SUPPLIER	NATIONAL ASSOCIATION FOR COURT MGMT	125.00	125.00	Note: 3
01/07/2014	SUPPLIER	NATIONAL ASSOCIATION OF FIRE	65.00	65.00	
12/24/2013	SUPPLIER	NATIONAL SAFETY COUNCIL	55.00	680.00	
12/24/2013	SUPPLIER	NATIONAL SAFETY COUNCIL	540.00	1,220.00	
12/27/2013	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	14,077.64	100,862.24	Note: 2
01/02/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	970.17	101,832.41	Note: 2
12/18/2013	GRAND PARKWAY	NBG CONSTRUCTORS, INC	1,199,825.68	1,199,825.68	Note: 4
12/20/2013	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ANIMAL HOSPITAL	100.00		Note: 1
12/31/2013	SUPPLIER	NEEDVILLE AUTO SUPPLY	92.95	2,898.50	
12/20/2013	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	11.58		Note: 1
12/20/2013	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE POLICE DEPARTMENT	5.00		Note: 1
12/24/2013	SERVICE	NET TRANSCRIPTS, INC	165.90	766.50	
12/27/2013	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	167.90	1,293.49	Note: 2
01/07/2014	SUPPLIER	NEW SOLUTIONS	594.00	1,686.00	
12/23/2013	FEE OFF/CASH BOND/REGISTRY	NEWFIRST NATIONAL BANK	9.00		Note: 1
12/24/2013	ATTORNEY	NEWMAN, LAWRENCE T	350.00	3,350.00	
01/07/2014	ATTORNEY	NEWMAN, LAWRENCE T	250.00	3,600.00	
12/31/2013	EMPLOYEE REIMB.	NINO, MONA	78.00	78.00	
12/24/2013	SUPPLIER	NITHIANANTHAM, SOWMINI	1,150.00	6,350.00	
01/07/2014	SUPPLIER	NITHIANANTHAM, SOWMINI	200.00	6,550.00	
12/24/2013	ATTORNEY	NJOKU, MICHAEL N	350.00	10,962.50	
01/07/2014	ATTORNEY	NJOKU, MICHAEL N	500.00	11,462.50	
12/27/2013	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91	4,898.67	Note: 2
01/03/2014	GRAND PARKWAY	NORTH TEXAS TOLLWAY AUTHORITY	36,959.00	36,959.00	Note: 4
01/07/2014	SERVICE	NUECES COUNTY	5,040.00	12,510.00	
01/02/2014	FEE OFF/CASH BOND/REGISTRY	NUECES COUNTY CONST PCT 1	75.00		Note: 1
12/24/2013	INTERPRETERS	NUMERO UNO	517.52	3,705.12	
12/24/2013	ATTORNEY	NWANGUMA, GRACE	237.00	1,774.50	
12/24/2013	SUPPLIER	OAK FARMS DAIRY	3,312.50	36,622.06	
12/31/2013	SUPPLIER	OAK FARMS DAIRY	987.50	37,609.56	
01/07/2014	SUPPLIER	OAK FARMS DAIRY	5,850.00	43,459.56	
01/07/2014	MEDICAL	OAKBEND MEDICAL CENTER	11,722.40	83,719.02	
01/07/2014	MEDICAL	OAKBEND MEDICAL GROUP	498.02	14,701.84	
01/07/2014	SERVICE	O'BRIEN COUNSELING SERVICES	140.00	760.00	
01/07/2014	SUPPLIER	OCLC, INC	2,431.76	9,249.16	
12/23/2013	FEE OFF/CASH BOND/REGISTRY	OCWEN LOAN SERVICING LLC	32.00		Note: 1
12/24/2013	SUPPLIER	OFFICE DEPOT	7,024.77	126,007.99	
12/31/2013	SUPPLIER	OFFICE DEPOT	4,802.73	130,810.72	
01/07/2014	SUPPLIER	OFFICE DEPOT	3,859.41	134,670.13	
12/27/2013	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	1,337.91	Note: 2
01/06/2014	FEE OFF/CASH BOND/REGISTRY	OJEDA, MARIO ALBERTO	900.00		Note: 1
01/07/2014	EMPLOYEE REIMB.	OJURI, OVERZENIA	54.00	54.00	
01/07/2014	EMPLOYEE REIMB.	OLINGER, DAVID	265.95	265.95	
01/07/2014	EMPLOYEE REIMB.	OLIVER, LEESA	27.40	81.64	
12/24/2013	EMPLOYEE REIMB.	OLLIE, DELORES M	457.20	2,448.80	Note: 3
12/20/2013	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	70.40		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
12/20/2013	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	420.69		Note: 1
12/20/2013	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	18.00		Note: 1
12/20/2013	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	792.00		Note: 1
12/20/2013	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	120.00		Note: 1
12/24/2013	SERVICE	ONE HOPE UNITED	160.00	480.00	
01/07/2014	SERVICE	ONSITEDECALS.COM	150.00	1,290.00	
12/24/2013	SUPPLIER	OPTICS PLANET INC	240.00	720.00	
12/31/2013	SUPPLIER	OPTICS PLANET INC	1,423.65	2,143.65	
01/07/2014	MEDICAL	ORDONEZ, CONRADO, MD PA	80.00	220.29	
12/31/2013	EMPLOYEE REIMB.	ORESKOVICH, KIMBERLY	192.00	1,588.00	
12/24/2013	SERVICE	OSPREY RESEARCH CORP	10,956.99	43,827.96	Note: 3
12/31/2013	SERVICE	OTTO, RONALD	690.00	2,290.00	
12/24/2013	SUPPLIER	OVERDRIVE, INC	2,441.96	22,328.67	
01/07/2014	SUPPLIER	OVERDRIVE, INC	818.00	23,146.67	
12/24/2013	COURT REPORTERS	OWENS, VANESSA	679.40	1,669.30	Note: 3
01/07/2014	COURT REPORTERS	OWENS, VANESSA	1,494.68	3,163.98	
01/07/2014	EMPLOYEE REIMB.	OXLEY, TIM	96.00	192.00	
12/24/2013	SUPPLIER	OZARKA	14.65	6,561.36	
12/31/2013	SUPPLIER	OZARKA	343.85	6,905.21	Note: 3
01/07/2014	SUPPLIER	OZARKA	643.57	7,548.78	
12/24/2013	COURT REPORTERS	PALMER, PATRICIA	1,087.04	1,087.04	
12/24/2013	SUPPLIER	PARKS YOUTH RANCH, INC	2,645.43	9,873.34	
12/24/2013	SERVICE	PARKWEST STAFFING	8,689.60	54,606.58	Note: 3
01/02/2014	FEE OFF/CASH BOND/REGISTRY	PARMER, KYLE MIKHAL	50.00		Note: 1
12/24/2013	ATTORNEY	PARRISH, DAMON II	150.00	750.00	
12/24/2013	EMPLOYEE REIMB.	PASCULADO, DIANA	108.00	108.00	Note: 3
12/24/2013	ATTORNEY	PATEL, GRISHMA S	1,237.50	4,387.50	
01/07/2014	ATTORNEY	PATEL, GRISHMA S	600.00	4,987.50	
12/24/2013	SUPPLIER	PATHMARK TRAFFIC PRODUCTS	2,200.00	2,329.00	
12/26/2013	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ TAX ASSESSOR	621.76		Note: 1
12/31/2013	SERVICE	PAVLOVSKY, PETE	66.00	366.00	
12/24/2013	SUPPLIER	PCMG, INC	4,120.00	51,640.86	
12/31/2013	SUPPLIER	PCMG, INC	280.60	51,921.46	
12/24/2013	SUPPLIER	PCPC DIRECT, LTD	1,248.15	6,835.65	
12/27/2013	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	4,573.68	32,041.10	Note: 2
01/07/2014	SERVICE	PECAN GROVE FIRE DEPARTMENT	195.10	126,332.53	
01/07/2014	SERVICE	PEGASUS SCHOOLS, INC	8,886.60	26,364.42	
12/31/2013	SERVICE	PENSKE TRUCK LEASING CO	604.22	3,876.18	
12/31/2013	SERVICE	PENSKE TRUCK LEASING CO	315.66	4,191.84	
01/07/2014	SUPPLIER	PERCHERON ACQUISITIONS LLC	1,012.50	1,012.50	
12/17/2013	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	9,937.24		Note: 1
12/17/2013	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	20,700.00		Note: 1
12/24/2013	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	7,200.00	20,542.75	
01/07/2014	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	1,200.00	21,742.75	
12/24/2013	SUPPLIER	PERFORMANCE FOOD GROUP	12,261.27	145,125.19	
12/31/2013	SUPPLIER	PERFORMANCE FOOD GROUP	14,177.39	159,302.58	
01/07/2014	SUPPLIER	PERFORMANCE FOOD GROUP	9,139.37	168,441.95	
12/24/2013	EMPLOYEE REIMB.	PERWIN, DAVID	713.01	713.01	Note: 3
01/07/2014	MEDICAL	PHAMATECH, INC	1,351.00	16,085.00	
12/23/2013	FEE OFF/CASH BOND/REGISTRY	PHILLIPS & AKERS PC	47.00		Note: 1
12/24/2013	SUPPLIER	PHILLIPS CONSTRUCTION CO	9,875.00	9,875.00	Note: 3
12/31/2013	SERVICE	PHONOSCOPE ENTERPRISES GRO	12,280.85	12,751.40	
12/24/2013	SERVICE	PHONOSCOPE, INC	32,812.01	131,248.04	
01/01/2014	DA WORTHLESS CHECK	PHYSICIANS @ SUGAR CREEK	542.79	597.79	Note: 7
12/24/2013	SUPPLIER	PHYSIO-CONTROL, INC	142,993.00	166,405.99	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
12/31/2013	SUPPLIER	PHYSIO-CONTROL, INC	137,121.00	303,526.99	
01/06/2014	FEE OFF/CASH BOND/REGISTRY	PIETSCH, DEVON	500.00		Note: 1
12/27/2013	EE BENEFIT/PAYROLL	PIONEER CREDIT RECOVERY	181.43	612.05	Note: 2
12/24/2013	SUPPLIER	PITNEY BOWES GLOBAL	5,498.00	73,860.00	
12/31/2013	SUPPLIER	PITNEY BOWES RESERVE ACCOUNT	60,000.00	133,860.00	Note: 3
01/07/2014	SUPPLIER	PITNEY BOWES	452.02	134,312.02	
12/24/2013	EMPLOYEE REIMB.	POCASANGRE, CARLOS	252.56	252.56	Note: 3
01/07/2014	EMPLOYEE REIMB.	PONVILLE, MYRA	57.07	90.97	
12/31/2013	SERVICE	POSTMASTER	76.00	1,480.00	Note: 3
01/07/2014	SERVICE	POSTMASTER	88.00	1,568.00	
12/24/2013	SUPPLIER	POWER TOOL SERVICE INC	111.90	174.95	
01/06/2014	FEE OFF/CASH BOND/REGISTRY	PRASAD, AMAN	500.00		Note: 1
01/06/2014	FEE OFF/CASH BOND/REGISTRY	PRASAD, AMAN	500.00		Note: 1
01/06/2014	FEE OFF/CASH BOND/REGISTRY	PRASAD, AMAN	750.00		Note: 1
12/24/2013	SUPPLIER	PREMIUM FOODS	2,758.44	29,612.98	
12/31/2013	SUPPLIER	PREMIUM FOODS	361.11	29,974.09	
01/07/2014	SUPPLIER	PREMIUM FOODS	8,122.94	38,097.03	
12/31/2013	INVESTIGATORS	PREMPRO PROTECTION GROUP, INC	119.00	4,316.59	
01/07/2014	INVESTIGATORS	PREMPRO PROTECTION GROUP, INC	1,111.22	5,427.81	
01/07/2014	EMPLOYEE REIMB.	PRESTAGE, GRADY	205.66	806.42	
01/07/2014	SUPPLIER	PRINTING COMMUNICATIONS INC	81.00	81.00	
01/02/2014	TOLL ROAD	PROFESSIONAL PROJECT	9,952.50	157,523.44	Note: 6
01/02/2014	TOLL ROAD	PROFESSIONAL PROJECT	17,670.00	175,193.44	Note: 6
01/03/2014	GRAND PARKWAY	PROFESSIONAL PROJECT	55,900.00	231,093.44	Note: 4
01/07/2014	SUPPLIER	PROLINE MATERIALS INC	5,790.48	11,019.76	
12/24/2013	SUPPLIER	PROSHRED OF HOUSTON	360.00	720.00	
01/07/2014	ATTORNEY	PUBCHARA, SILVIA V	1,950.00	3,525.00	
12/24/2013	SUPPLIER	PURA FLO CORPORATION	135.00	540.00	
01/03/2014	GRAND PARKWAY	Q C LABORATORIES, INC	5,386.75	33,048.03	Note: 4
12/24/2013	RENT	Q P PROPERTIES LLC	350.00	350.00	Note: 3
12/24/2013	SUPPLIER	R B EVERETT & COMPANY	602.79	2,969.05	
12/24/2013	RENT	R E HAMMOND LLC	350.00	350.00	Note: 3
01/03/2014	GRAND PARKWAY	RABA KISTNER INFRASTRUCTURE	11,384.65	37,326.74	Note: 4
12/31/2013	SUPPLIER	RABA-KISTNER CONSULTANTS,	1,074.44	1,614.54	
12/24/2013	ATTORNEY	RACER, MARK W	250.00	10,375.00	
12/24/2013	EMPLOYEE REIMB.	RADER, ANGEL	259.18	259.18	Note: 3
01/07/2014	SUPPLIER	RADISSON HOTEL & SUITES-AUSTIN	1,253.50	1,253.50	
01/07/2014	EMPLOYEE REIMB.	RAILSBACK, LISA	220.58	651.28	
01/06/2014	FEE OFF/CASH BOND/REGISTRY	RAMOS, MONICA	500.00		Note: 1
12/23/2013	FEE OFF/CASH BOND/REGISTRY	RANGEL, MARCO ANTONIO	500.00		Note: 1
12/24/2013	SUPPLIER	RAY ALLEN MANUFACTURING	59.98	194.97	
12/24/2013	SUPPLIER	RAY GLASS COMPANY, INC	282.35	315.85	
01/07/2014	SUPPLIER	RDI MECHANICAL INC	4,530.60	18,122.40	
01/01/2014	DA WORTHLESS CHECK	REBA'S LIQUOR	35.00	120.51	Note: 7
01/07/2014	SUPPLIER	RECORDED BOOKS, LLC	48.65	1,517.95	
12/24/2013	SERVICE	RECOVERY HEALTHCARE CORP	1,213.50	2,407.50	
12/24/2013	ATTORNEY	REDDI, DIVYA	1,200.00	1,200.00	
12/24/2013	SERVICE	REDWOOD BIOTECH	3,771.25	4,089.36	
12/24/2013	SUPPLIER	REFLECTION PRINTING	379.00	6,968.00	
12/31/2013	SUPPLIER	REFLECTION PRINTING	15.00	6,983.00	
01/07/2014	SUPPLIER	REFLECTION PRINTING	847.00	7,830.00	
12/23/2013	FEE OFF/CASH BOND/REGISTRY	REGIONS	16.00		Note: 1
12/24/2013	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	750.00	10,600.21	Note: 3
12/24/2013	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	122.47	10,722.68	Note: 3
12/31/2013	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	1,962.42	12,685.10	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
12/31/2013	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	136.32	12,821.42	Note: 3
01/07/2014	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	2,211.79	15,033.21	
12/24/2013	SUPPLIER	REMEDY ROOFING	900.00	15,550.00	
01/02/2014	TOLL ROAD	RENCHER, CHARLES G	150.00	750.00	Note: 6
01/03/2014	GRAND PARKWAY	RENCHER, CHARLES G	150.00	750.00	Note: 4
12/24/2013	SERVICE	RENFROW & COMPANY, INC	85.00	2,275.71	
12/31/2013	SERVICE	RENFROW & COMPANY, INC	559.60	2,835.31	
01/07/2014	SERVICE	RENFROW & COMPANY, INC	927.25	3,762.56	
12/31/2013	SUPPLIER	RENN ROAD MUD	100.00	100.00	Note: 3
12/24/2013	SUPPLIER	REPUBLIC WASTE SERVICES	86.01	5,167.97	
12/23/2013	FEE OFF/CASH BOND/REGISTRY	RESOURCE CORPORATION OF AMSERICA	16.00		Note: 1
01/07/2014	SERVICE	RICHMOND FIRE DEPT	11,616.44	202,370.55	
01/07/2014	MEDICAL	RICHMOND GASTROENTEROLOGY	286.49	3,531.16	
01/07/2014	SUPPLIER	RISK AND INSURANCE MANAGEMENT	895.00	895.00	
12/31/2013	RENT	ROCKY FALLS APARTMENTS	700.00	1,050.00	Note: 3
12/24/2013	ATTORNEY	ROLL, ROXIE	600.00	54,030.50	
01/07/2014	SERVICE	RONALD RUSSELL POLYGRAPH SERVICES	300.00	1,800.00	
12/20/2013	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	15.00		Note: 1
12/24/2013	SUPPLIER	ROSENBERG TRACTOR	464.97	18,868.24	
01/07/2014	SUPPLIER	ROSENBERG TRACTOR	68.00	18,936.24	
01/07/2014	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	54.41	810.06	
01/07/2014	COURT REPORTERS	ROSS REPORTING SERVICES INC	271.50	271.50	
12/31/2013	SERVICE	RURAL TRASH SERVICE INC	120.00	480.00	
12/24/2013	SUPPLIER	SAFESITE, INC	562.00	2,216.00	
12/24/2013	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	786.30	1,255.99	
01/07/2014	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	109.90	1,365.89	
12/24/2013	ATTORNEY	SALCEDA, ALBERTO G	575.00	3,937.50	
01/07/2014	ATTORNEY	SALCEDA, ALBERTO G	600.00	4,537.50	
12/24/2013	SUPPLIER	SALES REVENUE, INC.	2,783.00	5,566.00	
01/07/2014	SERVICE	SANDERSEN KNOX & CO, LLP	550.50	38,436.50	
01/07/2014	SUPPLIER	SANOFI PASTEUR, INC	283.56	4,620.54	
12/20/2013	FEE OFF/CASH BOND/REGISTRY	SANTILLAN, SOPHIA A	10.00		Note: 1
12/24/2013	ATTORNEY	SAYANI, ASIF	450.00	5,820.00	
12/24/2013	ATTORNEY	SCHAEFER, NINA	1,050.00	5,400.00	
12/31/2013	ATTORNEY	SCHAEFER, NINA	825.00	6,225.00	
01/06/2014	FEE OFF/CASH BOND/REGISTRY	SCHOBEL, DWAYNE SCOTT	43.00		Note: 1
12/24/2013	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	2,427.00	24,205.50	
12/31/2013	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	260.50	24,466.00	
01/07/2014	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	3,899.00	28,365.00	
01/06/2014	FEE OFF/CASH BOND/REGISTRY	SCHULTZ, ANTOINETTE	500.00		Note: 1
01/07/2014	EMPLOYEE REIMB.	SCHUMANN, JONATHAN	102.83	629.98	
12/24/2013	ATTORNEY	SCOTT, ANNIE	200.00	7,130.00	
12/24/2013	EMPLOYEE REIMB.	SCOTT, CHARLES	252.56	252.56	Note: 3
12/27/2013	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	26,031.90	206,352.95	Note: 2
12/27/2013	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	1,322.00	207,674.95	Note: 2
01/02/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	1,416.66	209,091.61	Note: 2
12/24/2013	SUPPLIER	SERVICEMASTER SOUTHWEST	300.00	900.00	
01/03/2014	GRAND PARKWAY	SES HORIZON CONSULTING ENG	23,297.00	176,236.53	Note: 4
01/07/2014	ATTORNEY	SESSION, RHONDA J	250.00	2,450.00	
12/31/2013	SUPPLIER	SHERWIN-WILLIAMS	259.11	4,590.04	
12/31/2013	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	2,339.00	38,711.16	
12/24/2013	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	2,954.00	41,665.16	
01/07/2014	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	21,964.30	63,629.46	
12/24/2013	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	743.49	32,097.62	
01/07/2014	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	37.18	32,134.80	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
12/31/2013	SUPPLIER	SIENNA PLANTATION MUD 3	150.00	150.00	Note: 3
12/24/2013	SUPPLIER	SIG/MCDONALD & WESSENDORFF	71.00	14,194.00	
12/20/2013	FEE OFF/CASH BOND/REGISTRY	SILVA, ANDREW STEVEN	200.00		Note: 1
12/24/2013	EMPLOYEE REIMB.	SIMS, STEVEN	335.35	335.35	Note: 3
12/24/2013	SUPPLIER	SIRCHIE FINGER PRINT	660.00	4,074.00	
12/24/2013	SUPPLIER	SKELTON BUSINESS EQUIPMENT	854.54	29,122.84	
12/31/2013	SUPPLIER	SKELTON BUSINESS EQUIPMENT	35.67	29,158.51	
01/07/2014	ATTORNEY	SMITH, MEGHANN LEIGH	350.00	600.00	
12/24/2013	ATTORNEY	SMITH, PHEOBE S	12,000.00	12,000.00	
01/06/2014	FEE OFF/CASH BOND/REGISTRY	SMITH, SIEDAH	500.00		Note: 1
12/24/2013	EMPLOYEE REIMB.	SOLAND, SCOTT	192.00	192.00	Note: 3
01/06/2014	FEE OFF/CASH BOND/REGISTRY	SOLANO, RICARDO	500.00		Note: 1
01/06/2014	FEE OFF/CASH BOND/REGISTRY	SOLANO, RICARDO	500.00		Note: 1
12/24/2013	SERVICE	SOLIS, KETA	1,929.50	13,506.50	Note: 3
12/31/2013	SUPPLIER	SOLOMON SIMS & BROWN LLC	42.00	12,500.50	
01/07/2014	SUPPLIER	SOLOMON SIMS & BROWN LLC	1,204.37	13,704.87	
01/06/2014	FEE OFF/CASH BOND/REGISTRY	SOUTH, STEVEN L	500.00		Note: 1
12/31/2013	SUPPLIER	SOUTHERN DOCUMENT IMAGING	975.00	8,656.00	
01/07/2014	SUPPLIER	SOUTHERN FASTENING SYSTEMS INC	1,800.00	2,574.00	
12/24/2013	SUPPLIER	SOUTHERN TIRE MART, LLC	1,973.00	18,255.00	
01/07/2014	SUPPLIER	SOUTHERN TIRE MART, LLC	3,189.00	21,444.00	
12/24/2013	SUPPLIER	SOUTHWEST EXTERMINATING CO	124.50	4,732.50	
12/31/2013	SUPPLIER	SOUTHWEST EXTERMINATING CO	209.00	4,941.50	
01/07/2014	SUPPLIER	SOUTHWEST EXTERMINATING CO	196.00	5,137.50	
12/24/2013	SUPPLIER	SOUTHWEST STAMP AND AWARDS	7.20	7.20	
01/07/2014	SUPPLIER	SPAY NEUTER ASSISTANCE PROGRAM	2,250.00	9,000.00	
01/01/2014	DA WORTHLESS CHECK	SPEEDY STOP FOOD STORE #25	170.40	422.90	Note: 7
12/23/2013	FEE OFF/CASH BOND/REGISTRY	SPIVEY, CHELSEA	500.00		Note: 1
12/23/2013	FEE OFF/CASH BOND/REGISTRY	SPIVEY, CHELSEA	500.00		Note: 1
12/24/2013	SERVICE	SPRINT	521.97	138,480.83	
12/31/2013	SERVICE	SPRINT	11,088.62	149,569.45	
01/07/2014	SERVICE	SPRINT	20,361.69	169,931.14	
12/24/2013	SUPPLIER	SPRINT SAND & CLAY, LLC	972.00	1,428.00	
12/31/2013	SERVICE	SPRINT WASTE SERVICES L P	350.00	1,757.00	
12/31/2013	SUPPLIER	SRX OPTICAL	250.00	375.00	
12/24/2013	ONE TIME VENDOR	ST JOHN FISHER CHURCH	170.00	170.00	
01/07/2014	SUPPLIER	STAHLMAN LUMBER CO	699.60	1,881.43	
01/07/2014	COURT REPORTERS	STAPP, SHERYL E	543.52	1,222.92	
01/07/2014	SERVICE	STARTEX POWER	319.60	469.60	
01/07/2014	SERVICE	STATE COMPTROLLER	2,421.84	24,743.51	
12/24/2013	ATTORNEY	STEELE, CORINNA	3,137.50	16,482.50	Note: 3
01/07/2014	ATTORNEY	STEELE, CORINNA	2,710.00	19,192.50	
01/07/2014	SERVICE	STERICYCLE, INC	812.55	5,675.64	
12/24/2013	ATTORNEY	STEVENS, JAMES A	800.00	33,000.00	
01/07/2014	ATTORNEY	STEVENS, JAMES A	6,925.00	39,925.00	
01/07/2014	SUPPLIER	STOA INTERNATIONAL ARCHITECTS	13,644.89	26,640.24	
12/31/2013	ONE TIME VENDOR	STONE DEVELOPMENT GROUP, INC	100.00	100.00	Note: 3
12/31/2013	EMPLOYEE REIMB.	STOTTS, JILL	95.69	95.69	
12/23/2013	FEE OFF/CASH BOND/REGISTRY	STOVALL, CHARLOTTE	519.00		Note: 1
01/07/2014	SUPPLIER	STROUHAL TIRE - HUNGERFORD	643.39	7,930.24	
12/24/2013	SUPPLIER	SUN COAST RESOURCES, INC	204.00	3,927.50	
01/07/2014	SUPPLIER	SUPPLY BASKET	31.92	191.17	
12/24/2013	SUPPLIER	SURVEYING EQUIPMENT SPECIALISTS	125.00	160.00	
12/30/2013	SUPPLIER	SUSSER PETROLEUM COMPANY	111,391.29	863,339.14	Note: 3
01/07/2014	RENT	SW CALVARY BAPTIST CHURCH	100.00	200.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
12/31/2013	SUPPLIER	SWAGIT PRODUCTIONS LLC	750.00	13,457.50	
01/07/2014	SUPPLIER	T A C A	245.00	245.00	
12/31/2013	SERVICE	TABARES, JAMES	192.00	588.00	
01/07/2014	SUPPLIER	TAC UNEMPLOYMENT FUND	106,769.37	195,271.43	
01/02/2014	TOLL ROAD	TALLAS, BOBBIE ANN	150.00	1,050.00	Note: 6
01/03/2014	GRAND PARKWAY	TALLAS, BOBBIE ANN	150.00	1,200.00	Note: 4
01/07/2014	SUPPLIER	TARGET BANK	7,212.50	18,187.85	
12/20/2013	FEE OFF/CASH BOND/REGISTRY	TAYLOR, ANTHONY GERARD	400.00		Note: 1
12/31/2013	SERVICE	TAYLOR, EARNEST B	66.00	318.00	
12/31/2013	EMPLOYEE REIMB.	TAYLOR, JEFFREY	10.17	10.17	
01/07/2014	EMPLOYEE REIMB.	TAYLOR, SIR JASQUE	5.00	5.00	
12/24/2013	SUPPLIER	TELE-COMMUNICATIONS, INC	4,942.13	4,942.13	
12/24/2013	ATTORNEY	TERRY, T K	225.00	11,350.00	
01/07/2014	SUPPLIER	TEXANA CENTER	1,239.30	103,472.84	
12/24/2013	SUPPLIER	TEXAS AGRILIFE EXTENSION	395.00	55,337.50	
01/07/2014	SUPPLIER	TEXAS ASSOCIATION OF	415.00	415.00	
01/07/2014	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	180.00	88,682.06	
12/24/2013	SUPPLIER	TEXAS CITY MANAGEMENT ASSOCIATION	192.00	192.00	
12/24/2013	SERVICE	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	300.00	1,650.00	Note: 3
12/24/2013	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	351,557.00	5,301,041.32	Note: 2
12/27/2013	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	816,121.94	6,117,163.26	Note: 2
01/02/2014	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	23,085.95	6,140,249.21	Note: 2
01/07/2014	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	36.00	96.00	
12/24/2013	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	1,246.80	20,634.82	
12/27/2013	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,310.71	53,487.07	Note: 2
12/31/2013	SUPPLIER	TEXAS DEPT OF INFO RESOURC	2,554.69	10,405.37	
12/24/2013	SERVICE	TEXAS DEPT OF LICENSING	70.00	460.00	Note: 3
12/24/2013	SUPPLIER	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSO	1,050.00	13,154.15	
12/27/2013	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	578.80	3,819.46	Note: 2
01/07/2014	SUPPLIER	TEXAS JUVENILE JUSTICE DEPT	225.00	450.00	
12/24/2013	SUPPLIER	TEXAS MARKING PRODUCTS, INC	25.24	625.58	
01/07/2014	SUPPLIER	TEXAS MARKING PRODUCTS, INC	294.61	920.19	
12/27/2013	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,716.00	16,422.00	Note: 2
12/20/2013	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	777.75		Note: 1
12/20/2013	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	340.00		Note: 1
01/07/2014	MEDICAL	TEXAS SPINE & NEUROSURGERY CTR	54.41	285.64	
12/24/2013	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	351.99	6,382.85	
12/31/2013	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	216.56	6,599.41	
01/07/2014	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	89.83	6,689.24	
12/23/2013	FEE OFF/CASH BOND/REGISTRY	TEXAS WORKFORCE COMMISSION	10.00		Note: 1
01/07/2014	SUPPLIER	THE BOOK HOUSE INC	923.88	2,061.00	
12/27/2013	EE BENEFIT/PAYROLL	THE HARTFORD	3,477.84	28,283.04	Note: 2
12/24/2013	SUPPLIER	THE LETCO GROUP, LLC	245.00	3,195.40	
12/24/2013	SUPPLIER	THE PENWORTHY COMPANY	18,839.69	18,839.69	
12/24/2013	SERVICE	THE SPEEDY STICKER STOP, INC	14.50	401.75	
01/07/2014	MEDICAL	THE TURNING POINT, INC	10,872.50	57,747.00	
12/24/2013	SUPPLIER	THE WRITE IDEA	500.00	500.00	
12/24/2013	ATTORNEY	THOMAS, LARRY E	1,200.00	2,050.00	
12/20/2013	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMENT	15.00		Note: 1
12/24/2013	ATTORNEY	THREADGILL, J MICHAEL	350.00	2,765.00	
01/07/2014	ATTORNEY	THREADGILL, J MICHAEL	700.00	3,465.00	
01/06/2014	FEE OFF/CASH BOND/REGISTRY	THURMOND, TIMOTHY ROBERT	500.00		Note: 1
01/07/2014	SUPPLIER	TIME CLOCK SALES AND	297.00	1,198.00	
01/07/2014	MEDICAL	TMH PHYSICIAN ORGANIZATION	215.71	215.71	
12/24/2013	SUPPLIER	TRAFFICWARE GROUP INC	15,614.00	16,309.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
01/07/2014	RENT	TRANSWESTERN CAPITAL-I, LP	3,780.00	15,120.00	
12/24/2013	SUPPLIER	TRAVIS COUNTY CLERK	3,277.00	11,169.00	Note: 3
12/31/2013	SUPPLIER	TRAVIS COUNTY CLERK	2,066.00	13,235.00	
12/19/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	13.04		Note: 1
12/31/2013	SUPPLIER	TRIMBLE NAVIGATION LIMITED	119.85	359.55	
01/07/2014	SUPPLIER	TRON ELECTRIC INC	1,750.00	1,750.00	
12/26/2013	CHILD SUPPORT PYMTS	TRULL, JOSEPHINE	900.00		Note: 3
12/27/2013	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	30,544.91	212,465.81	Note: 2
12/31/2013	SERVICE	TXU ENERGY	110.68	5,723.06	Note: 3
01/07/2014	SERVICE	TXU ENERGY	1,000.55	6,723.61	
12/27/2013	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	169.67	339.34	Note: 2
12/24/2013	SUPPLIER	ULINE INC	112.24	561.12	
01/06/2014	FEE OFF/CASH BOND/REGISTRY	UMANA, JOSE D	500.00		Note: 1
12/31/2013	SERVICE	UNISHIPPERS ASSOCIATION	6.96	30.48	
12/24/2013	SUPPLIER	UNISTAR INTERNATIONAL LLC	1,268.20	1,268.20	
12/24/2013	SERVICE	UNITED PARCEL SERVICE	70.98		
12/31/2013	SERVICE	UNITED PARCEL SERVICE	134.53	969.87	
01/07/2014	SERVICE	UNITED PARCEL SERVICE	22.00	991.87	
12/31/2013	SUPPLIER	UNITED PLASTIC FABRICATING	2,250.00	83,794.00	
12/27/2013	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	450.50	3,522.50	Note: 2
01/02/2014	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	25.00	3,547.50	Note: 2
01/07/2014	SERVICE	UNUM LIFE INSURANCE	37,853.67	151,487.67	
01/07/2014	SERVICE	URBAN RECORDERS ALLIANCE	200.00	200.00	
12/24/2013	SERVICE	VERIZON SOUTHWEST	366.47	32,105.18	
12/24/2013	SERVICE	VERIZON WIRELESS	7,984.09	40,089.27	
12/31/2013	SERVICE	VERIZON SOUTHWEST	297.61	40,386.88	
12/31/2013	SERVICE	VERIZON WIRELESS	209.96	40,596.84	
01/07/2014	SERVICE	VERIZON WIRELESS	120.03	40,716.87	
01/07/2014	SERVICE	VERIZON SOUTHWEST	836.89	41,433.73	
01/07/2014	SUPPLIER	VIDEX, INC	1,665.00	1,665.00	
12/24/2013	SUPPLIER	VISTA COM	23,700.00	23,700.00	
12/26/2013	FEE OFF/CASH BOND/REGISTRY	VU, PHONG HUNG	5,000.00		Note: 1
01/02/2014	TOLL ROAD	W J INTERESTS, LLC	3,600.00	19,080.00	Note: 6
01/03/2014	GRAND PARKWAY	W J INTERESTS, LLC	3,420.00	22,500.00	Note: 4
01/07/2014	SUPPLIER	W T COX INFORMATION SERVICES	41,249.66	41,249.66	
12/24/2013	VISITING JUDGES	WAGENBACH, LARRY D	2,792.52	10,377.64	
01/07/2014	VIKSITING JUDGES	WAGENBACH, LARRY D	1,861.68	12,239.32	
01/07/2014	ATTORNEY	WALKER, SEDRICK	300.00	300.00	
12/23/2013	FEE OFF/CASH BOND/REGISTRY	WALLACE, BURNELL MICHAEL	9.00		Note: 1
12/31/2013	SUPPLIER	WALLIS CONCRETE LLC	43,990.00	87,980.00	
01/07/2014	SUPPLIER	WAL-MART STORE-RICHMOND	650.00	15,900.00	
01/07/2014	SERVICE	WAPPEL, JOSEPH PAUL	140.00	560.00	
12/31/2013	EMPLOYEE REIMB.	WATSON, PATRICE	54.00	472.78	
12/24/2013	ATTORNEY	WATSON, TEANA V PLLC	200.00	4,925.00	
01/07/2014	ATTORNEY	WATSON, TEANA V PLLC	3,075.00	8,000.00	
12/24/2013	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES INC	449.29	2,367.24	
01/07/2014	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES INC	357.20	2,724.44	
12/24/2013	ATTORNEY	WEBB, JEFFREY ODE	350.00	5,350.00	
01/07/2014	EMPLOYEE REIMB.	WEBB, RAY	211.42	607.73	
12/20/2013	FEE OFF/CASH BOND/REGISTRY	WENDLE VAN SMITH, ATTORNEY	800.00		Note: 1
12/24/2013	EMPLOYEE REIMB.	WERLEIN, ANN	284.76	538.78	Note: 3
12/24/2013	SUPPLIER	WEST GROUP PAYMENT CENTER	7,934.31	78,813.17	
12/31/2013	SUPPLIER	WEST GROUP PAYMENT CENTER	795.00	79,608.17	
01/07/2014	SUPPLIER	WEST GROUP PAYMENT CENTER	585.00	80,193.17	
01/07/2014	MEDICAL	WEST HOUSTON RADIOLOGY	6.68	2,363.28	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
01/07/2014	ONE TIME VENDOR	WESTCHASE CONSTRUCTION, LTD	100.00	100.00	
12/24/2013	SUPPLIER	WESTERN POWER & HARDWARE	316.97	316.97	
12/24/2013	ATTORNEY	WHITE, LEWIS	950.00	3,235.00	
01/07/2014	ATTORNEY	WHITE, LEWIS	200.00	3,435.00	
12/18/2013	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUCTION	1,212,071.40	6,472,345.47	Note: 4
12/18/2013	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUCTION	457,925.25	6,930,270.72	Note: 4
12/18/2013	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUCTION	339,069.74	7,269,340.46	Note: 4
01/07/2014	ATTORNEY	WILLIAMS, LASHAWN A	2,200.00	2,200.00	
01/07/2014	SERVICE	WINDSHIELDS UNLIMITED 1	645.83	2,219.33	
12/24/2013	SERVICE	WINDSTREAM	724.83	11,583.13	
12/31/2013	SERVICE	WINDSTREAM	32.35	11,615.48	
01/07/2014	SERVICE	WINDSTREAM	706.28	12,321.76	
01/07/2014	ATTORNEY	WISNER, VICTOR	900.00	2,350.00	
12/24/2013	ATTORNEY	WOOD, HARRIS S JR	400.00	9,875.00	
12/24/2013	SUPPLIER	WORLD BOOK, INC	20,298.89	20,298.89	
01/07/2014	SUPPLIER	WORLD BOOK, INC	8,190.00	28,488.89	
12/24/2013	ATTORNEY	WRIGHT, ANDREW ALEXANDER	450.00	2,530.00	
12/24/2013	SUPPLIER	WYATT RESOURCES, INC	82,966.50	83,796.97	Note: 3
01/03/2014	GRAND PARKWAY	XEROX STATE & LOCAL SOLUTIONS	35,306.80	365,559.00	Note: 4
01/07/2014	ONE TIME VENDOR	YELLOW ROSE DERBY GIRLS	400.00	400.00	
12/24/2013	ATTORNEY	ZAND, DEAN PATRICK	450.00	1,850.00	
12/24/2013	SUPPLIER	ZEE MEDICAL, INC	106.85	1,343.55	
01/06/2014	FEE OFF/CASH BOND/REGISTRY	ZUNIGA, EDUARDO	500.00		Note: 1
			12,186,517.97		

Note: Checks released prior to 01/07/14 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 $400,955.47

(2): Payroll and Employee Benefits Payments of $ 2,605,461.93

(3): Time Sensitive Payments of $1,355,008.34

(4): Grand Parkway Payments of $4,061,261.87

(5): Jury Payments of $6,485.00

(6): Toll Road Payments of $176,625.61

(7): DA Worthless Checks Payments of $7,632.94

Total Payments less time sensitive payments $10,831,509.63

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

Project	Vendor Name	Payment
BOSS GASTON TO W AIRPORT #729	AMERICAN MATERIALS	2,571.67
SKINNER TO NORTH OF OYSTER CRK	AVILES ENGINEERING CORPORATION	32,840.83
WESTPARK B - TOLL ROAD	DANNENBAUM ENGINEERING CORP	155,080.57
BOSS GASTON TO W AIRPORT #729	GULF COAST STABILIZED MATERIAL	1,196.78
FM359 TO SH99 #735	LANDTECH CONSULTANTS, INC	1,239.95
		$ 192,929.80