FORT BEND COUNTY

Scheduled Disbursements for January 14 , 2014

Except as indicated all checks will be released after Commissioners' Court on January 14, 2014

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
01/14/2014	SERVICE	3M ELECTRONIC MONITORING	13,183.72	13,536.17	
01/14/2014	SUPPLIER	5CJ-PRAXAIR DISTRIBUTION INC	144.00	1,952.49	
01/14/2014	SERVICE	A & M AUTOMOTIVE	675.00	9,578.00	
01/14/2014	SERVICE	AAA FLEXIBLE PIPE CLEANING CO	1,627.50	1,627.50	
01/14/2014	SERVICE	ACCURINT	85.00	5,074.87	
01/09/2014	JUROR	AGUILAR, RAY	6.00		Note: 4
01/14/2014	ATTORNEY	AGUIRRE JR., JESUS JAIME	1,350.00	1,350.00	
01/14/2014	SUPPLIER	AIRGAS USA LLC	415.80	2,970.88	
01/14/2014	INVESTIGATOR	AKIN, LOUIS L	11,915.67	9,150.26	
01/10/2014	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	138.46	2,562.70	Note: 2
01/14/2014	SUPPLIER	ALAMO DISTRIBUTION LLC	602.61	8,905.70	
01/14/2014	ATTORNEY	ALANIZ, SELINA	450.00	3,900.00	
01/14/2014	ATTORNEY	ALCOCER, MANUELA	450.00	1,500.00	
01/14/2014	SUPPLIER	ALL OUT OFF ROAD, INC	540.00	540.00	
01/14/2014	SUPPLIER	ALLIED WASTE SERVICES, 853	859.87	3,616.34	
01/14/2014	SUPPLIER	AMERICAN HVAC & CONTROLS	11,080.00	2,315.00	
01/14/2014	SERVICE	AMERICAN MESSAGING SERVICES	138.63	456.68	
01/14/2014	SUPPLIER	AMERICAN STEEL AND SUPPLY, INC	1,399.25	5,209.80	
01/14/2014	ATTORNEY	ANDERSON, LAURI	975.00	3,120.00	
01/14/2014	SUPPLIER	APPLIED INDUSTRIAL	179.78	384.36	
01/14/2014	SUPPLIER	ARC	2,179.03	330,086.14	
01/14/2014	MEDICAL	ARENA COUNSELING CENTER, INC	580.00	820.00	
01/14/2014	ATTORNEY	ARNOLD, KEVIN DARNELL	19,613.00	4,975.00	
01/14/2014	SERVICE	A-ROCKET MOVING & STORAGE, INC	24,871.00	2,126.00	
01/14/2014	SUPPLIER	ARTHUR J GALLAGHER	4,994.76	608,697.80	
01/14/2014	ATTORNEY	ARZU, FRANCES	6,462.50	9,365.00	
01/14/2014	SUPPLIER	ASCO EQUIPMENT	285.32	7,839.44	
01/14/2014	ATTORNEY	ASHFORD, ERIC	1,075.00	6,225.00	
01/14/2014	SERVICE	AT & T	29,589.23	153,050.82	
01/14/2014	SERVICE	AT & T MOBILITY	5,280.50	36,347.61	
01/14/2014	EMPLOYEE REIMB.	AVERY, BENITA	12.43	25.43	
01/14/2014	EMPLOYEE REIMB.	AVILA, LINDA	9.49	158.01	
01/14/2014	SUPPLIER	AVILES ENGINEERING CORPORATION	17,199.33	111,790.36	
01/14/2014	MEDICAL	AXELRAD, A DAVID MD	6,600.00	10,300.00	
01/14/2014	ATTORNEY	AYSON, BRIAN	1,750.00	325.00	
01/14/2014	SUPPLIER	B & H PHOTO VIDEO PRO-AUDIO	317.70	7,592.60	
01/14/2014	SUPPLIER	BAILEY'S HOUSE OF GUNS INC	1,189.34	14,315.42	
01/14/2014	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	11.72	257.26	
01/09/2014	FEE OFF/CASH BOND/REGISTRY	BANDERA COUNTY CONST PCT 2	60.00		Note: 1
01/14/2014	ATTORNEY	BANKSTON, DONALD W	1,100.00	12,700.00	
01/14/2014	SUPPLIER	BARON SERVICES, INC	1,800.00	1,800.00	
01/14/2014	ATTORNEY	BATCHAN, JOHN W JR	1,200.00	8,750.00	
01/14/2014	SUPPLIER	BIMBO BAKERIES USA INC	431.34	9,623.00	
01/09/2014	FEE OFF/CASH BOND/REGISTRY	BIN XIAO	1,000.00		Note: 1
01/09/2014	FEE OFF/CASH BOND/REGISTRY	BIN XIAO	10,000.00		Note: 1
01/14/2014	SERVICE	BIO LANDSCAPE & MAINTENANCE	11,182.41	109,968.31	
01/14/2014	SERVICE	BIRD, ROBERT	48.00	666.00	
01/14/2014	SUPPLIER	BOB BARKER COMPANY, INC	25,720.22	10,178.57	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
01/14/2014	ATTORNEY	BOOKER, KEYSHA L	375.00	1,750.00	
01/14/2014	SUPPLIER	BOUND TREE MEDICAL LLC	3,208.30	80,466.72	
01/09/2014	JUROR	BRADFORD, ROJIA	6.00		Note: 4
01/14/2014	EXPERT WITNESS	BRAMS & ASSOCIATES, INC	15,662.23	15,662.23	
01/09/2014	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY SHERIFF	75.00		Note: 1
01/14/2014	SERVICE	BRAZOS BEND GUARDIANSHIP	1,739.20	11,180.54	
01/14/2014	SUPPLIER	BRAZOS TECHNOLOGY CORPORATION	51,150.00	14,927.00	
01/10/2014	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31	738.48	Note: 2
01/14/2014	SUPPLIER	BRODART CO	1,058.26	39,395.70	
01/14/2014	SUPPLIER	BROTHERS PRODUCE COMPANY	113.95	31,903.69	
01/14/2014	MEDICAL	BROWN, NEIL W DDS	60.00	540.00	
01/14/2014	EMPLOYEE REIMB.	BROWNING, SUSAN	28.82	63.29	
01/14/2014	SUPPLIER	BUCZO, COLEMAN M	210.00	2,230.00	
01/14/2014	ENGINEER	BURK-KLEINPETER, INC	4,210.31	28,159.58	
01/14/2014	ATTORNEY	BURLESON. ASHLEY	563.00	563.00	
01/14/2014	ATTORNEY	BURNETT, SHEILA	2,250.00	5,275.00	
01/14/2014	SUPPLIER	BURRIS COMPANY INC	966.97	966.97	
01/09/2014	FEE OFF/CASH BOND/REGISTRY	BUTLER, BRIANNA	3,532.70		Note: 1
01/10/2014	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	686.05	5,376.98	Note: 2
01/14/2014	EMPLOYEE REIMB.	CANTU, CATHY	419.80	419.80	
01/14/2014	SUPPLIER	CAPITAL SURVEYING SUPPLIES	3,575.00	456.66	
01/14/2014	SERVICE	CARDEN, MARSHA	1,929.50	13,237.50	
01/14/2014	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	6,549.48	15,870.00	
01/14/2014	ATTORNEY	CARTER, JEFFREY	1,575.00	23,405.00	
01/14/2014	EMPLOYEE REIMB.	CASTANEDA, ROBERT	210.75	553.98	
01/14/2014	ATTORNEY	CASTILLO, MARK A	150.00	150.00	
01/14/2014	SUPPLIER	CDW GOVERNMENT, INC	2,063.84	7,054.74	
01/14/2014	ATTORNEY	CEASER, KENDRIC	600.00	7,875.00	
01/14/2014	SUPPLIER	CENTERPOINT ENERGY ENTEX	3,100.45	32,539.42	
01/14/2014	SUPPLIER	CENTRAL ACE HARDWARE	323.63	3,489.10	
01/14/2014	SUPPLIER	CENTRAL FORT BEND CHAMBER	120.00	250.00	
01/14/2014	SUPPLIER	CENTURY ASPHALT MATERIALS	20,884.39	1,888,872.15	
01/14/2014	ATTORNEY	CHAMPAGNE, DEBRA	450.00	450.00	
01/14/2014	ATTORNEY	CHAMPION, WALTER	600.00	350.00	
01/07/2014	RENT	CHASEWOD COMMUNITY	1,150.00	2,300.00	Note: 3
01/14/2014	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	3,436.50	3,436.50	
01/14/2014	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	641.65	59,017.34	
01/14/2014	SUPPLIER	CIBOLO SPRAYERS, INC	994.92	994.92	
01/14/2014	SUPPLIER	CITY OF ARCOLA	38.75	180,673.44	
01/14/2014	SERVICE	CITY OF RICHMOND	48,838.51	202,370.55	
01/14/2014	SERVICE	CITY OF ROSENBERG	15,247.56	59,233.97	
01/14/2014	SERVICE	CITY OF SUGAR LAND	1,178.83	1,409,213.08	
01/07/2014	SERVICE	CITY OF SUGAR LAND-REVENUE DEPT	149.10	1,409,213.08	Note: 3
01/09/2014	JUROR	CLARK, SUSAN	6.00		Note: 4
01/07/2014	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	751.35	2,357.25	Note: 3
01/14/2014	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	385.91	2,357.25	
01/14/2014	SUPPLIER	CLEAR CREEK WATERSHED	2,545.00	2,545.00	
01/10/2014	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	675.00	4,590.00	Note: 2
01/14/2014	SUPPLIER	CLM EQUIPMENT CO, INC	729.81	48.98	
01/14/2014	SUPPLIER	CNA SURETY	71.00	213.00	
01/14/2014	SUPPLIER	COASTAL BUTANE SERVICE CO	3,940.85	1,196.60	
01/14/2014	ATTORNEY	COHEN, RONALD M	2,700.00	6,750.00	
01/14/2014	SUPPLIER	COMPACT DISC SOURCE	1,312.91	3,650.16	
01/14/2014	SERVICE	CONSOLIDATED COMMUNICATIONS	1,773.35	5,785.41	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
01/14/2014	SERVICE	CONSTELLATION NEWENERGY, INC	30,900.33	798,823.99	
01/14/2014	ATTORNEY	COOK, DEBORAH LORAINE	2,400.00	350.00	
01/14/2014	SUPPLIER	COOLER'S INC	694.00	694.00	
01/14/2014	SERVICE	CORNERSTONE GLASS AND MIRROR	1,021.00	2,499.98	
01/14/2014	SUPPLIER	CORPORATE OUTFITTERS	8,470.00	8,470.00	
01/14/2014	SUPPLIER	CORRAL WESTERN WEAR	69.00	818.90	
01/14/2014	SUPPLIER	CORRECT CARE SOLUTIONS, LLC	280,060.66	840,181.98	
01/14/2014	ATTORNEY	CORTES, EDUARDO	1,100.00	5,720.00	
01/14/2014	ATTORNEY	COX, LEE D	450.00	13,137.50	
01/14/2014	SUPPLIER	CTAT	200.00	200.00	
01/14/2014	SUPPLIER	CULTURAL SURROUNDINGS	-	-	
01/09/2014	JUROR	CUNDA, BERNARD C	6.00		Note: 4
01/14/2014	SUPPLIER	CVR COMPUTER SUPPLIES	2,501.00	26,669.00	
01/14/2014	SUPPLIER	D & S TRUCK PARTS & REPAIR	29.74	722.51	
01/14/2014	SUPPLIER	DA MIDSOUTH	19,719.68	3,333.58	
01/09/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	75.00		Note: 1
01/14/2014	SUPPLIER	DATA ID SYSTEMS	895.00	895.00	
01/14/2014	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	1,828.96	140,627.35	
01/14/2014	ATTORNEY	DAVE, RADHIKA B	2,675.00	1,200.00	
01/14/2014	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,158.62	36,647.22	
01/14/2014	SUPPLIER	DELL MARKETING L P	7,770.87	403,360.42	
01/14/2014	ATTORNEY	DENNIS, KATHRYN	1,200.00	2,100.00	
01/14/2014	SERVICE	DENTICARE, INC	4,363.40	12,989.20	
01/14/2014	ATTORNEY	DIAZ, MICHAEL C	5,610.00	46,700.00	
01/14/2014	ATTORNEY	DICK, CHAD	375.00	2,700.00	
01/14/2014	SUPPLIER	DICK'S AUTO ELECTRIC	375.00	894.00	
01/14/2014	SUPPLIER	DIRECT TV	99.74	389.46	
01/14/2014	ATTORNEY	DISHER, DAVID ALAN	825.00	8,000.00	
01/14/2014	SUPPLIER	DITTERT RUBBER STAMP, LTD	152.93	1,760.59	
01/14/2014	ATTORNEY	DOGGETT, KASEY	1,080.00	700.00	
01/14/2014	EMPLOYEE REIMB.	DONLIN, DEBY	12.43	12.43	
01/09/2014	JUROR	DORMAN, JOHN M	6.00		Note: 4
01/14/2014	ATTORNEY	DORNBURG, ANDREW	825.00	10,064.00	
01/09/2014	JUROR	DROZD, CARL	6.00		Note: 4
01/14/2014	SERVICE	DZIERZANOWSKI, CHAD D	652.47	3,320.55	
01/13/2014	FEE OFF/CASH BOND/REGISTRY	EDRIS, ALI WANFE	500.00		Note: 1
01/14/2014	EMPLOYEE REIMB.	EDWARDS, LYNTHEA	36.73	36.73	
01/14/2014	EMPLOYEE REIMB.	ELDRIDGE, THOMAS	220.58	498.38	
01/14/2014	SUPPLIER	EMBASSY SUITES HOTEL-AUSTIN	240.00	240.00	
01/14/2014	SUPPLIER	EMERGENCY MINISTRIES	2,495.00	5,122.75	
01/14/2014	EMPLOYEE REIMB.	ENAX, MICHAEL	79.00	144.00	
01/14/2014	SERVICE	ENTERPRISE RENT A CAR	650.00	7,802.24	
01/14/2014	ATTORNEY	EPO, JAMES F	800.00	5,000.00	
01/14/2014	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	9,878.00	38,816.90	
01/14/2014	SERVICE	EXECUTIVE BUILDING SYSTEM	7,155.00	66,982.00	
01/14/2014	ATTORNEY	FAROLAN, JOHN	750.00	750.00	
01/10/2014	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	129,051.86	957,586.48	Note: 2
01/10/2014	EE BENEFIT/PAYROLL	FBC SECTION 125	18,292.30	135,217.51	Note: 2
01/10/2014	EE BENEFIT/PAYROLL	FBC WORK/COMP FUND 855	800.00	330,768.53	Note: 2
01/14/2014	SUPPLIER	FIESTA MART 47	1,217.98	1,614.86	
01/14/2014	SUPPLIER	FINNEGAN AUTO LP	751.46	32,511.27	
01/14/2014	SERVICE	FIRST TRANSIT, INC	155,833.52	1,004,870.20	
01/14/2014	SERVICE	FORT BEND BODY SHOP	1,614.52	49,861.53	
01/14/2014	SUPPLIER	FORT BEND CO WOMEN'S CENTER	545.78	92,464.40	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
01/14/2014	SUPPLIER	FORT BEND COMMUNITY	47,405.42	83,291.71	
01/13/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	43.00		Note: 1
01/13/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	3.43		Note: 1
01/13/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
01/13/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
01/13/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	521.00		Note: 1
01/13/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	854.10		Note: 1
01/13/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
01/13/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	391.00		Note: 1
01/10/2014	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,290.00	10,450.00	Note: 2
01/08/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	381.80		Note: 1
01/09/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	7.85		Note: 1
01/09/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	16.60		Note: 1
01/09/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	93.40		Note: 1
01/09/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	22.19		Note: 1
01/14/2014	SUPPLIER	FORT BEND HERALD	100.00	2,543.16	
01/14/2014	SUPPLIER	FORT BEND HYDRAULICS INC	1,698.53	24,491.03	
01/14/2014	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	11,795.00	86,428.00	
01/14/2014	SUPPLIER	FORT BEND SENIORS MEALS ON	4,541.76	22,647.28	
01/14/2014	ATTORNEY	FOSTER LAW FIRM	375.00	2,050.00	
01/14/2014	ATTORNEY	FRALEY, FRANK J	2,175.00	5,750.00	
01/14/2014	SUPPLIER	FRAZER, LTD	715.95	42,182.48	
01/10/2014	FEE OFF/CASH BOND/REGISTRY	FT BEND COUNTY DISTRICT CL	8.36		Note: 1
01/14/2014	EMPLOYEE REIMB.	FUCHS, JAYSON	66.84	264.86	
01/14/2014	EMPLOYEE REIMB.	FUGLAAR, MARY	126.67	85.71	
01/14/2014	ATTORNEY	FULTON & WELCH, ATTYS AT LAW	7,950.00	6,200.00	
01/14/2014	SUPPLIER	G & C BUILDING MAINTENANCE	13,258.46	39,775.38	
01/14/2014	SERVICE	G AND K SERVICES	1,677.45	27,389.25	
01/14/2014	SUPPLIER	G T DISTRIBUTORS, INC	836.70	2,341.45	
01/14/2014	SUPPLIER	GABBY MALCUIT PHOTOGRAPHY	150.00	150.00	
01/14/2014	SUPPLIER	GALE/CENGAGE LEARNING	1,040.45	37,998.63	
01/14/2014	SUPPLIER	GALLOWAY, JEAN N, MD	2,000.00	4,000.00	
01/13/2014	FEE OFF/CASH BOND/REGISTRY	GARCIA, DELIA	750.00		Note: 1
01/14/2014	ATTORNEY	GARCIA, JOHNNY G	1,725.00	7,537.00	
01/14/2014	SUPPLIER	GEOSHACK INC	4,569.00	589.00	
01/14/2014	ATTORNEY	GILBERT, STEVEN J	300.00	19,672.50	
01/14/2014	SERVICE	GILLEN PEST CONTROL, INC	170.00	7,458.80	
01/14/2014	SERVICE	GIS INFORMATION SYSTEMS, INC	7,750.00	88,033.65	
01/14/2014	SERVICE	GLAZIER FOODS COMPANY	2,537.02	17,005.44	
01/14/2014	SUPPLIER	GLOBAL GOV/ED SOLUTIONS INC	305.27	9,191.41	
01/14/2014	SUPPLIER	GLOBALSTAR, LLC	105.80	317.21	
01/14/2014	ATTORNEY	GOMMELS, PHILIP M	2,513.00	2,513.00	
01/14/2014	ATTORNEY	GONZALEZ, RALPH	550.00	9,225.00	
01/14/2014	INVESTIGATOR	GRADONI AND ASSOCIATES, INC	12,597.89	7,441.51	
01/14/2014	ATTORNEY	GRAHAM & THEANDER, PLLC	624.00	624.00	
01/14/2014	SUPPLIER	GRAINGER	1,147.38	38,226.28	
01/14/2014	EMPLOYEE REIMB.	GREADY, MARY	353.09	1,729.87	
01/14/2014	SERVICE	GREATER HOUSTON PSYCHOLOGICAL	2,130.75	38,325.00	
01/14/2014	ATTORNEY	GRECO & ASSOCIATES	1,800.00	150.00	
01/14/2014	SUPPLIER	GREENS BAYOU FOUNDRY INC	990.00	990.00	
01/14/2014	SUPPLIER	GREY HOUSE PUBLISHING	637.00	5,995.00	
01/14/2014	EMPLOYEE REIMB.	GRIGAR, SANDY L	123.17	410.77	
01/14/2014	EMPLOYEE REIMB.	GUEN, JAMES	437.80	87.58	
01/14/2014	SUPPLIER	GULF COAST PAPER COMPANY	11,105.71	90,449.91	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
01/14/2014	SUPPLIER	GULF COAST STABILIZED MATERIAL	5,971.32	24,990.61	
01/14/2014	ATTORNEY	GUNTER, RONALD CHRISTOPHER	1,726.00	2,025.00	
01/14/2014	ATTORNEY	GUTHEINZ, MICHAEL	450.00	3,900.00	
01/14/2014	ATTORNEY	HACKETT, FRED	450.00	700.00	
01/09/2014	FEE OFF/CASH BOND/REGISTRY	HAMILTON, ALLISON TRAVERS	48.00		Note: 1
01/09/2014	JUROR	HAMILTON, KENNETH GENE	6.00		Note: 4
01/09/2014	JUROR	HARGROVE, JOE	6.00		Note: 4
01/14/2014	MEDICAL	HARRIS CO HOSPITAL DISTRICT	444.00	3,851.34	
01/14/2014	SERVICE	HARRIS COUNTY - J I M S	1,204.05	59,698.20	
01/09/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
01/09/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
01/09/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	4.62		Note: 1
01/09/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
01/09/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 2	75.00		Note: 1
01/09/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	50.50		Note: 1
01/09/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
01/09/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	72.33		Note: 1
01/09/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
01/09/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
01/09/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
01/09/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
01/09/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	300.00		Note: 1
01/09/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	147.34		Note: 1
01/09/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	50.50		Note: 1
01/09/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	144.67		Note: 1
01/09/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
01/09/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
01/09/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
01/09/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
01/09/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
01/10/2014	EE BENEFIT/PAYROLL	HARTFORD LIFE	68.81	364.94	Note: 2
01/14/2014	ATTORNEY	HASSAN, MEAGAN	870.00	870.00	
01/09/2014	FEE OFF/CASH BOND/REGISTRY	HAYS COUNTY CONST PCT 2	75.00		Note: 1
01/14/2014	SUPPLIER	HD SUPPLY WATERWORKS, LTD	7,299.20	77,369.49	
01/14/2014	SUPPLIER	HEART OF THE EARTH ANIMAL	226.25	168.00	
01/14/2014	ATTORNEY	HECKER, DON A	3,400.00	20,845.00	
01/10/2014	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	5,138.03	38,307.34	Note: 2
01/14/2014	SUPPLIER	HELFMAN FORD INC	1,185.56	25,311.76	
01/09/2014	FEE OFF/CASH BOND/REGISTRY	HENDRIETH, JULIA M.	2,640.59		Note: 1
01/14/2014	SUPPLIER	HENRY, ELI	8,726.96	14,991.73	
01/14/2014	EMPLOYEE REIMB.	HEPLER, CYNTHIA	20.68	177.42	
01/14/2014	ATTORNEY	HESSE, DAVID	1,500.00	7,225.00	
01/10/2014	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	235.23	3,062.39	Note: 2
01/14/2014	SERVICE	HICKS-RICHARDSON ASSOCIATES	3,500.00	10,500.00	
01/14/2014	SUPPLIER	HIGH QUALITY CLEANING SERVICES	1,565.71	7,815.00	
01/14/2014	SUPPLIER	HILTON HOTEL-COLLEGE STATION	133.11	578.76	
01/14/2014	SUPPLIER	HOME DEPOT CREDIT SERVICES	352.48	16,979.93	
01/14/2014	MEDICAL	HOUSTON MEDICAL TESTING	3,081.00	25,705.25	
01/14/2014	SUPPLIER	HOUSTON PIPE LINE COMPANY LP	12,300.08	12,300.08	
01/14/2014	ATTORNEY	HUGHES, DALLAS CRAIG	1,900.00	22,085.00	
01/09/2014	JUROR	HUMPHREY, DEBORAH	6.00		Note: 4
01/14/2014	ATTORNEY	HUNTER, DAVID	1,575.50	1,912.50	
01/14/2014	SUPPLIER	HYSECO, INC.	2,632.88	4,673.72	
01/14/2014	SUPPLIER	IES SYSTEMS, LLC	667.50	4,967.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
01/10/2014	EE BENEFIT/PAYROLL	INDIANA CENTRAL COLLECTION	188.00	1,365.02	Note: 2
01/14/2014	SUPPLIER	INGRAM LIBRARY SERVICES	24,380.38	94,967.02	
01/14/2014	SUPPLIER	INTAB	149.42	346.53	
01/10/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,159,260.98	9,146,397.41	Note: 2
01/10/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	66.04	9,146,397.41	Note: 2
01/14/2014	SUPPLIER	INTERNATIONAL FOREST PRODUCTS	4,176.96	14,940.00	
01/14/2014	SERVICE	JACK'S LOCK & SAFE, INC	660.00	2,279.31	
01/14/2014	SUPPLIER	JAMAR TECHNOLOGIES, INC	436.93	708.89	
01/14/2014	SUPPLIER	JAMES PUBLISHING, INC	97.94	917.48	
01/14/2014	SUPPLIER	JAMIESON MANUFACTURING	124.00	124.00	
01/14/2014	EMPLOYEE REIMB.	JEFFERS, LAUREL	12.43	5.09	
01/14/2014	EMPLOYEE REIMB.	JOHNSON, DEEDRA ROBERSON	91.53	316.40	
01/14/2014	SUPPLIER	JONES MCCLURE PUBLISHING	244.00	2,420.00	
01/14/2014	SERVICE	JPMORGAN CHASE BANK NA	29,172.34	226,450.28	
01/14/2014	ENGINEER	JRB ENGINEERING	9,862.30	12,262.02	
01/14/2014	SERVICE	JULIAN FRANKLIN MAGIC	300.00	300.00	
01/14/2014	SERVICE	JURADO'S UPHOLSTERY & TRIM	125.00	140.00	
01/14/2014	SERVICE	JUSTICE WORKS LLC	175.00	525.00	
01/14/2014	ATTORNEY	KAFI, SHADI	855.00	250.00	
01/13/2014	FEE OFF/CASH BOND/REGISTRY	KASTNER, JESSICA	500.00		Note: 1
01/14/2014	SERVICE	KELLY R KALUZA AND ASSOC INC	62,120.00	44,118.50	
01/14/2014	SUPPLIER	KEY MAPS, INC	105.35	815.30	
01/07/2014	FEE OFF/CASH BOND/REGISTRY	KINGSBRIDGE COMMUNITY	20,360.86		Note: 1
01/09/2014	FEE OFF/CASH BOND/REGISTRY	KINSLER, COLEEN	15.00		Note: 1
01/14/2014	SUPPLIER	K-LOG, INC	1,508.47	1,508.47	
01/14/2014	SERVICE	KLOTZ ASSOCIATES, INC	1,463.33	11,874.72	
01/14/2014	RENT	KNIGHTS INN	341.16	2,792.13	
01/14/2014	SUPPLIER	KOHLER INDUSTRIES, INC	6,277.00	4,715.00	
01/14/2014	SERVICE	KRAMER, ERROL D	48.00	618.00	
01/08/2014	FEE OFF/CASH BOND/REGISTRY	KRYSTINA DANIELE PEREZ	11,771.41		Note: 1
01/10/2014	FEE OFF/CASH BOND/REGISTRY	KRYSTINA DANIELE PEREZ	73.37		Note: 1
01/14/2014	SUPPLIER	LABATT FOOD SERVICE	8,133.81	124,285.36	
01/14/2014	SUPPLIER	LAKESHORE LEARNING MATERIALS	210.39	413.95	
01/14/2014	SUPPLIER	LAMPS PLUS INC	910.80	910.80	
01/14/2014	ATTORNEY	LANE, BRYAN ANTHONY	750.00	650.00	
01/14/2014	EXPERT WITNESS	LARRY POLLOCK PHD & ASSOCIATES	4,000.00	4,000.00	
01/14/2014	SUPPLIER	LASERLINK INTERNATIONAL	496.00	5,442.00	
01/14/2014	ATTORNEY	LEE, CHUNG	400.00	750.00	
01/14/2014	ATTORNEY	LEE, YUAN CHUNG	6,705.00	6,705.00	
01/14/2014	EMPLOYEE REIMB.	LEVY, RAQUEL LYNELL	288.46	288.46	
01/13/2014	FEE OFF/CASH BOND/REGISTRY	LI, MIN	500.00		Note: 1
01/14/2014	SUPPLIER	LIBRARY INTERIORS OF TEXAS LLC	911.60	911.60	
01/14/2014	SUPPLIER	LINEAR SYSTEMS	815.00	815.00	
01/14/2014	OUTSIDE COUNCIL	LINEBARGER GOGGAN BLAIR AND	9,430.22	102,081.31	
01/09/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
01/09/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	220.00		Note: 1
01/09/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
01/09/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	3.38		Note: 1
01/09/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
01/14/2014	SUPPLIER	LONE STAR UNIFORMS, INC	12,522.80	63,749.84	
01/09/2014	FEE OFF/CASH BOND/REGISTRY	LOPEZ, JOCELYN	7,182.90		Note: 1
01/09/2014	JUROR	LOTT, ALVIN	6.00		Note: 4
01/14/2014	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	3,950.00	26,815.00	
01/14/2014	SUPPLIER	LOWE'S HOME CENTER	274.58	6,700.16	

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01/14/2014	SERVICE	MAGIC ON HOLD	274.45	274.45	
01/14/2014	ATTORNEY	MALDONADO, A E	975.00	850.00	
01/14/2014	ATTORNEY	MALINOFF, WILLIAM	1,350.00	1,150.00	
01/14/2014	SUPPLIER	MANATRON, INC	3,632.00	33,875.55	
01/13/2014	FEE OFF/CASH BOND/REGISTRY	MANNA, GUY L	1,080.06		Note: 1
01/14/2014	ATTORNEY	MANSKE & MANSKE, PLLC	1,800.00	9,900.00	
01/14/2014	SERVICE	MAR-CON SERVICES	281,556.71	587,435.19	
01/14/2014	SUPPLIER	MARK'S PLUMBING PARTS	11,251.64	31,356.55	
01/09/2014	JUROR	MARSHALL, RYAN	6.00		Note: 4
01/14/2014	ATTORNEY	MARTIN, AMY D	33,786.96	19,232.67	
01/14/2014	ATTORNEY	MARTINEZ, ANDREW	825.00	825.00	
01/14/2014	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,150.00	5,265.00	
01/14/2014	SUPPLIER	MATTHEW BENDER AND CO, INC	317.25	6,847.93	
01/14/2014	SERVICE	MCA COMMUNICATIONS, INC	7,714.39	12,935.88	
01/14/2014	ATTORNEY	MCCLURE, DAVID B	1,000.00	5,150.00	
01/14/2014	EMPLOYEE REIMB.	MCDANIEL, CHRIS J	102.17	151.58	
01/14/2014	ATTORNEY	MCDOUGAL, LARRY P JR	525.00	3,262.00	
01/14/2014	ATTORNEY	MCILHENNY, ROBIN	2,313.00	2,313.00	
01/14/2014	ATTORNEY	MCKNIGHT, EDDREA T	2,513.00	2,513.00	
01/14/2014	EMPLOYEE REIMB.	MENNEN, DEBRA	33.45	71.08	
01/14/2014	SUPPLIER	MHS	1,605.00	1,605.00	
01/14/2014	SUPPLIER	MIDWEST MEDICAL SUPPLY	34.49	2,490.11	
01/14/2014	SUPPLIER	MIDWEST TAPE	2,046.51	48,873.24	
01/14/2014	ATTORNEY	MILLER, MANDY GOLDMAN	1,100.00	9,250.00	
01/14/2014	ATTORNEY	MINGER, RODNEY	900.00	900.00	
01/14/2014	ATTORNEY	MONK, STEVEN D	1,175.00	15,575.00	
01/14/2014	SERVICE	MONTEMAYOR, MARCUS	140.00	280.00	
01/14/2014	SERVICE	MONUMENTAL LIFE INSURANCE CO	84,148.37	249,821.66	
01/14/2014	SUPPLIER	MOORE MEDICAL LLC	313.54	2,345.37	
01/14/2014	ATTORNEY	MORALES LAW FIRM, PLLC	1,825.00	17,400.00	
01/13/2014	FEE OFF/CASH BOND/REGISTRY	MORALES, JORGE	229.00		Note: 1
01/14/2014	ATTORNEY	MORENO, JESSICA JARAMILLO	7,387.50	9,715.00	
01/14/2014	SUPPLIER	MORPHO TRAK INC	14,804.00	5,132.00	
01/14/2014	ATTORNEY	MOTON, GERALD C	500.00	6,860.00	
01/14/2014	SUPPLIER	MUELLER WATER CONDITIONING	1,714.65	4,302.90	
01/09/2014	FEE OFF/CASH BOND/REGISTRY	MURRAY, TERRENCIA	18,163.24		Note: 1
01/14/2014	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	356,892.49	36,106.60	
01/14/2014	SUPPLIER	MVM, INC	39,439.76	85,883.07	
01/14/2014	SUPPLIER	NACCED - NATIONAL ASSOC COUNTY	2,475.00	2,475.00	
01/14/2014	SUPPLIER	NATIONAL NOTARY ASSOCIATION	30.70	192.00	
01/10/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	15,352.64	117,185.05	Note: 2
01/14/2014	SUPPLIER	NEEDVILLE AUTO SUPPLY	62.33	2,898.50	
01/14/2014	SUPPLIER	NEEDVILLE FEED & SUPPLY	95.20	749.52	
01/10/2014	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	212.42	1,505.91	Note: 2
01/14/2014	ATTORNEY	NEWMAN, LAWRENCE T	1,300.00	3,600.00	
01/14/2014	ATTORNEY	NJOKU, MICHAEL N	1,125.00	11,462.50	
01/14/2014	ATTORNEY	NORMAND, JOSHUA	405.00	405.00	
01/10/2014	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	600.91	5,499.58	Note: 2
01/14/2014	SUPPLIER	NWN CORPORATION	32,712.90	182,237.76	
01/14/2014	SUPPLIER	OAK FARMS DAIRY	1,475.00	43,459.56	
01/14/2014	VISITING JUDGE	OAKLEY, GLADYS M	673.67	362.94	
01/14/2014	SERVICE	O'BRIEN COUNSELING SERVICES	372.50	760.00	
01/09/2014	JUROR	ODOM, ROSE	6.00		Note: 4
01/14/2014	SUPPLIER	OFFICE DEPOT	2,560.78	134,670.13	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
01/10/2014	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	1,529.04	Note: 2
01/14/2014	ATTORNEY	O'KEHIE, COLLINS E.	525.00	900.00	
01/14/2014	EMPLOYEE REIMB.	OLDHAM, JOHN	126.00	651.21	
01/09/2014	FEE OFF/CASH BOND/REGISTRY	OLSEN, MICHAEL DAVID	130.00		Note: 1
01/14/2014	MEDICAL	OMNICARE SAN ANTONIO	24.01	24.01	
01/14/2014	SERVICE	ONE HOPE UNITED	160.00	480.00	
01/14/2014	SERVICE	ONSITEDECALS.COM	832.00	1,290.00	
01/14/2014	SUPPLIER	OVERDRIVE, INC	1,515.96	23,146.67	
01/14/2014	SUPPLIER	OZARKA	197.42	7,548.78	
01/14/2014	ATTORNEY	PALMER, MICHAEL	2,800.00	2,800.00	
01/14/2014	SUPPLIER	PAMELA PRINTING COMPANY	180.00	2,344.00	
01/14/2014	SUPPLIER	PARAS, JAMES	100.00	100.00	
01/09/2014	FEE OFF/CASH BOND/REGISTRY	PATRICK F. TIMMONS, JR.,	3,890.51		Note: 1
01/14/2014	EMPLOYEE REIMB.	PATTERSON, BRIAN W	117.52	117.52	
01/14/2014	SERVICE	PAVLOVSKY, PETE	66.00	366.00	
01/14/2014	SUPPLIER	PCPC DIRECT, LTD	3,203.98	6,835.65	
01/10/2014	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	4,573.68	36,614.78	Note: 2
01/14/2014	SUPPLIER	PERCHERON ACQUISITIONS LLC	112.50	1,012.50	
01/14/2014	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	2,975.00	21,742.75	
01/14/2014	SUPPLIER	PERFORMANCE FOOD GROUP	5,315.93	168,441.95	
01/14/2014	ATTORNEY	PERZ, IRA F	600.00	7,425.00	
01/14/2014	EMPLOYEE REIMB.	PETTY, ERIN	16.39	15.26	
01/14/2014	SUPPLIER	PHILIP RECLAMATION SERVICES	477.00	22,100.27	
01/14/2014	ATTORNEY	PHOENIX, JOYCE	375.00	1,450.00	
01/10/2014	EE BENEFIT/PAYROLL	PIONEER CREDIT RECOVERY IN	244.88	856.93	Note: 2
01/14/2014	ATTORNEY	PIRMOHAMED, SALIMA A	790.00	790.00	
01/14/2014	SUPPLIER	PREMIUM FOODS	998.10	38,097.03	
01/14/2014	SERVICE	PRIORITY DISPATCH CORPORATION	6,657.00	1,000.00	
01/14/2014	SERVICE	PROFORMA IMAGE MARKETING	157.75	19,311.22	
01/14/2014	SUPPLIER	PROLINE MATERIALS INC	1,418.64	11,019.76	
01/14/2014	SERVICE	PROSPERITY BANK	13,101.18	16,885.94	
01/14/2014	ATTORNEY	PURSLEY MCNAMARA & FLINT PLLC	525.00	400.00	
01/13/2014	FEE OFF/CASH BOND/REGISTRY	PURVIS, TWANNA	109.00		Note: 1
01/14/2014	SUPPLIER	R B EVERETT & COMPANY	9,697.26	2,969.05	
01/14/2014	SUPPLIER	R G MILLER ENGINEERS INC	636.61	54,851.39	
01/14/2014	ATTORNEY	RACER, MARK W	2,775.00	10,375.00	
01/14/2014	EMPLOYEE REIMB.	RAILSBACK, LISA	144.00	651.28	
01/14/2014	SUPPLIER	RASIX COMPUTER CENTER	242.88	171.43	
01/14/2014	SUPPLIER	RECORDED BOOKS, LLC	1,172.20	1,517.95	
01/14/2014	SERVICE	RECOVERY HEALTHCARE CORP	450.00	2,407.50	
01/14/2014	SUPPLIER	REFLECTION PRINTING	68.00	7,830.00	
01/14/2014	SERVICE	RENFROW & COMPANY, INC	826.48	3,762.56	
01/14/2014	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	126.50	460.17	
01/14/2014	SUPPLIER	RESEARCH TECHNOLOGY	49.95	49.95	
01/13/2014	FEE OFF/CASH BOND/REGISTRY	RINCON, RUSSELL	6,030.91		Note: 1
01/09/2014	JUROR	RIZKI, SOHAIL	6.00		Note: 4
01/14/2014	EMPLOYEE REIMB.	ROBINSON, REGINALD	72.00	156.99	
01/14/2014	SUPPLIER	ROMCO EQUIPMENT COMPANY	3,018.77	5,941.64	
01/09/2014	JUROR	ROME, JOE	6.00		Note: 4
01/14/2014	COURT REPORTER	ROSEN, ROBIN	547.50	547.50	
01/14/2014	SUPPLIER	ROSENBERG TRACTOR	3,799.50	18,936.24	
01/14/2014	SERVICE	ROSE-RICH VET CLINIC, INC	105.90	1,516.66	
01/14/2014	SUPPLIER	ROYAL PROTECTION GROUP, INC	2,100.00	4,177.00	
01/14/2014	SUPPLIER	SAFESITE, INC	562.00	2,216.00	

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01/14/2014	ATTORNEY	SALCEDA, ALBERTO G	1,125.00	4,537.50	
01/14/2014	SUPPLIER	SALES REVENUE, INC.	2,783.00	5,566.00	
01/14/2014	SUPPLIER	SALGBA	75.00	75.00	
01/14/2014	ATTORNEY	SAYANI, ASIF	2,780.00	5,820.00	
01/14/2014	SERVICE	SCHINDLER ELEVATOR CORPORATION	5,233.09	15,976.89	
01/09/2014	JUROR	SCHWAB, HERB	6.00		Note: 4
01/14/2014	SUPPLIER	SCOTT-MERRIMAN, INC	8,185.50	8,185.50	
01/10/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	25,322.13	235,710.74	Note: 2
01/10/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	1,297.00	235,710.74	Note: 2
01/14/2014	ATTORNEY	SEDITA, PATRICIA FORTNEY	1,200.00	3,425.00	
01/14/2014	ATTORNEY	SHARMA, TUHINA	750.00	750.00	
01/14/2014	SUPPLIER	SHERWIN WILLIAMS CO	105.35	4,590.04	
01/14/2014	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	800.20	63,629.46	
01/14/2014	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	643.51	32,134.80	
01/14/2014	SUPPLIER	SI ENERGY LP	919.23	2,130.24	
01/14/2014	SERVICE	SIENNA PLANTATION MGMT DIST	255.29	2,109.46	
01/14/2014	EMPLOYEE REIMB.	SIMMONS-ARNOLD, LISA	17.52	17.52	
01/14/2014	SUPPLIER	SIRCHIE FINGER PRINT	2,205.39	4,074.00	
01/14/2014	SUPPLIER	SKELTON BUSINESS EQUIPMENT	3,657.58	29,158.51	
01/14/2014	ATTORNEY	SMITH, DERICK R	1,013.00	3,150.00	
01/14/2014	EMPLOYEE REIMB.	SMITH, LILA	94.92	448.33	
01/09/2014	JUROR	SMITH, MCKINLEY	6.00		Note: 4
01/14/2014	SUPPLIER	SNAP-ON INDUSTRIAL	1,835.11	127.83	
01/14/2014	SERVICE	SOLIS, KETA	1,929.50	13,506.50	
01/14/2014	SUPPLIER	SOUTHERN FASTENING SYSTEMS INC	258.00	2,574.00	
01/14/2014	SUPPLIER	SOUTHWEST BOOK COMPANY	2,389.63	18,810.34	
01/14/2014	SUPPLIER	SOUTHWEST EXTERMINATING CO	628.00	5,137.50	
01/14/2014	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	960.00	35,166.55	
01/14/2014	SERVICE	SOUTHWEST MUSEUM OF CLOCKS AND	16,000.00	16,000.00	
01/14/2014	SUPPLIER	SOUTHWEST STAMP & AWARDS, INC	381.80	7.20	
01/13/2014	FEE OFF/CASH BOND/REGISTRY	SPEARS, ANDREA	500.00		Note: 1
01/14/2014	SUPPLIER	SPECIALTY STORE SERVICES	647.42	647.42	
01/14/2014	SUPPLIER	SPECTRA LOGIC CORPORATION	4,251.60	4,251.60	
01/14/2014	SERVICE	SPRINT	884.41	169,931.14	
01/14/2014	SUPPLIER	SPRINT FORT BEND COUNTY	368.00	11,692.00	
01/14/2014	ATTORNEY	ST JULIAN, COURTNEY	398.00	2,210.00	
01/14/2014	EMPLOYEE REIMB.	STAIGLE, RICK	216.96	952.46	
01/14/2014	ATTORNEY	STEELE, CORINNA	705.00	19,192.50	
01/14/2014	SERVICE	STERICYCLE, INC	338.38	5,675.64	
01/14/2014	ATTORNEY	STEVENS, JAMES A	5,425.00	39,925.00	
01/14/2014	ATTORNEY	STILLER, DAVE	2,200.00	9,170.00	
01/14/2014	SUPPLIER	SUGAR LAND INDUSTRIAL PARK	360.30	360.30	
01/13/2014	SUPPLIER	SUSSER PETROLEUM COMPANY L	121,445.88	984,785.02	Note: 3
01/09/2014	JUROR	SUTER, THOMAS I	6.00		Note: 4
01/14/2014	SUPPLIER	SWAGIT PRODUCTIONS LLC	750.00	13,457.50	
01/14/2014	SERVICE	TAYLOR, EARNEST B	60.00	318.00	
01/14/2014	ATTORNEY	TAYLOR-FELTON, TANGERLIA	200.00	2,780.00	
01/14/2014	SUPPLIER	TEAM SYSTEMS, INC	3,395.00	7,221.13	
01/14/2014	SUPPLIER	TECH DEPOT	272.17	10,290.63	
01/14/2014	SUPPLIER	TECHNIQUE DATA SYSTEMS INC	61.67	61.67	
01/14/2014	SERVICE	TEDSI INFRASTRUCTURE GROUP	2,683.13	8,943.75	
01/14/2014	ATTORNEY	TERRY, T K	1,913.00	11,350.00	
01/14/2014	SUPPLIER	TEXAS AMBULANCE ASSOC	300.00	300.00	
01/14/2014	SUPPLIER	TEXAS CENTER FOR JUDICIARY INC	60.00	120.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
01/09/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBUR	5,000.00		Note: 1
01/14/2014	SUPPLIER	TEXAS CITY MANAGEMENT ASSOC	50.00	192.00	
01/14/2014	SERVICE	TEXAS COMMISSION ON EQUALITY	1,360.00	1,650.00	
01/14/2014	SUPPLIER	TEXAS COOPERATIVE EXTENSION	538.00	1,170.00	
01/10/2014	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	867,245.04	7,007,494.25	Note: 2
01/14/2014	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	12.00	96.00	
01/10/2014	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	8,360.52	61,847.59	Note: 2
01/14/2014	SUPPLIER	TEXAS DEPT OF MOTOR VEHICLES	1,000.00	1,000.00	
01/14/2014	SUPPLIER	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSC	535.00	13,154.15	
01/10/2014	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	641.88	4,461.34	Note: 2
01/14/2014	SUPPLIER	TEXAS HIGHWAY PRODUCTS	1,700.00	1,700.00	
01/10/2014	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	2,716.00	19,138.00	Note: 2
01/14/2014	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	1,502.40	6,689.24	
01/10/2014	EE BENEFIT/PAYROLL	THE HARTFORD	4,349.05	32,632.09	Note: 2
01/14/2014	SUPPLIER	THE HURT COMPANY	3,203.21	3,203.21	
01/14/2014	SERVICE	THE PAWZA LLC	330.00	99.00	
01/14/2014	ATTORNEY	THE QUILL LAW FIRM, PC	1,350.00	3,225.00	
01/14/2014	SUPPLIER	THE TREE HOUSE, INC.	78.80	970.00	
01/14/2014	MEDICAL	THE TURNING POINT, INC	11,040.00	57,747.00	
01/14/2014	ATTORNEY	THOMAS, LARRY E	3,650.00	2,050.00	
01/14/2014	COURT REPORTER	THOMPSON, SYLVIA	368.50	1,496.00	
01/14/2014	ATTORNEY	THREADGILL, J MICHAEL	3,163.00	3,465.00	
01/14/2014	SERVICE	THYSSENKRUPP ELEVATOR CORP	1,556.25	5,682.75	
01/14/2014	ENGINEER	TOLUNAY-WONG ENGINEERS, INC	6,399.83	6,399.83	
01/14/2014	ATTORNEY	TORRES, ROSS	1,765.00	1,050.00	
01/14/2014	SUPPLIER	TRAFFICWARE GROUP INC	3,460.00	16,309.00	
01/09/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
01/14/2014	SUPPLIER	TROXELL COMMUNICATIONS, INC	225.40	225.40	
01/14/2014	SUPPLIER	TSAI FONG BOOKS, INC	2,355.88	5,000.00	
01/14/2014	SERVICE	TSC ENGINEERING	5,664.44	8,786.25	
01/09/2014	FEE OFF/CASH BOND/REGISTRY	TU, NANCY K	7.00		Note: 1
01/14/2014	ATTORNEY	TU, PAUL	6,625.00	30,150.00	
01/14/2014	ONE TIME VENDOR	TURNAK, DEIDRA	45.00	45.00	
01/10/2014	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	30,430.06	242,895.87	Note: 2
01/10/2014	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	169.67	509.01	Note: 2
01/14/2014	SUPPLIER	U S TOY COMPANY INC	190.76	190.76	
01/14/2014	SUPPLIER	UNION INSURANCE COMPANY	3,305.00	3,305.00	
01/14/2014	SERVICE	UNITED PARCEL SERVICE	22.60	991.87	
01/10/2014	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GU	493.00	4,040.50	Note: 2
01/14/2014	SUPPLIER	UNIVERSITY OF TEXAS AT AUSTIN	325.00	14,018.45	
01/14/2014	SERVICE	USA MOBILITY WIRELESS, INC	5.30	15.90	
01/14/2014	ATTORNEY	VAN OOSTENRIJK, LLOYD S	4,620.00	4,620.00	
01/13/2014	FEE OFF/CASH BOND/REGISTRY	VANGURI, ANUJ	500.00		Note: 1
01/14/2014	EMPLOYEE REIMB.	VELA, JAVIER	63.28	90.00	
01/14/2014	SERVICE	VERIZON WIRELESS	3,698.49	41,553.76	
01/14/2014	SUPPLIER	VIDACARE CORPORATION	2,117.60	4,852.84	
01/14/2014	SERVICE	VISION CARE, INC	17,136.31	51,429.87	
01/14/2014	SERVICE	VOR-TEX INDUSTIRES	6,930.00	10,794.30	
01/14/2014	SUPPLIER	W T COX INFORMATION SERVICES	29,704.91	41,249.66	
01/14/2014	ATTORNEY	WADDELL, VALERIE HOPE	550.00	550.00	
01/09/2014	JUROR	WALKER, LINDA L	6.00		Note: 4
01/14/2014	SUPPLIER	WALZ GROUP	1,909.22	1,909.22	
01/14/2014	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES INC	350.02	2,724.44	
01/14/2014	ATTORNEY	WEBB, JEFFREY ODE	6,100.00	5,350.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
01/14/2014	EMPLOYEE REIMB.	WEBBER, WES	96.00	96.00	
01/14/2014	SUPPLIER	WEST GROUP PAYMENT CENTER	8,821.56	80,193.17	
01/14/2014	SERVICE	WEST MUSIC COMPANY, INC	99.00	99.00	
01/14/2014	SUPPLIER	WHARTON TRACTOR COMPANY	33.93	496.02	
01/14/2014	SERVICE	WHITE, LEILANI	43.62	216.14	
01/14/2014	SERVICE	WHITTEN, JOHN C	4,490.25	16,733.67	
01/14/2014	ATTORNEY	WILLIAMS, LASHAWN A	300.00	2,200.00	
01/14/2014	ATTORNEY	WILLIS, MATTHEW	4,132.80	4,132.80	
01/14/2014	SERVICE	WINDSTREAM	2,308.97	12,321.76	
01/14/2014	SUPPLIER	WOLTERS KLUWER LAW & BUSINESS	274.09	274.09	
01/14/2014	SERVICE	WOODWARD ACADEMY	4,443.30	12,733.41	
01/14/2014	SUPPLIER	WORLD BOOK, INC	398.00	28,488.89	
01/14/2014	SUPPLIER	WORLD COMMUNICATION CENTER	136.32	278.89	
01/14/2014	SERVICE	WORTH HYDROCHEM OF HOUSTON	1,200.00	3,875.00	
01/14/2014	ATTORNEY	WRIGHT, ANDREW ALEXANDER	3,972.50	2,530.00	
01/14/2014	ATTORNEY	WRIGHT, DAWN ZELL	675.00	495.00	
01/13/2014	FEE OFF/CASH BOND/REGISTRY	ZHU, JACK	3,607.36		Note: 1
			5,113,391.50		

Note: Checks released prior to 01/14/14 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 $104,827.98
(2): Payroll and Employee Benefits Payments of $2,278,183.08
(3): Time Sensitive Payments of $123,496.33
(4): Juror Payments of $108.00

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

Project	Vendor Name	Payment
BOSS GASTON TO W AIRPORT #729	ALLIED WASTE SERVICES, 853	162.10
HARLEM TO SH 99 #741	AVILES ENGINEERING CORPORATION	9,792.60
SKINNER TO NORTH OF OYSTER CRK	AVILES ENGINEERING CORPORATION	4,960.48
MASON RD PHASE 3	AVILES ENGINEERING CORPORATION	2,446.25
FROM FB PARKWAY TO FM 521 #746	BURK-KLEINPETER, INC	4,210.31
BOSS GASTON TO W AIRPORT #729	GULF COAST STABILIZED MATERIAL	397.02
W.AIRPORT TO OLD RICHMOND 719	HOUSTON PIPE LINE COMPANY LP	12,300.08
FROM FM762 TO RANSOM RD #709	JRB ENGINEERING	9,862.30
PLANTATION DR TO SH99 #726	KELLY R KALUZA AND ASSOC INC	62,120.00
ROW/PROJECT MANAGEMENT #765	KLOTZ ASSOCIATES, INC	1,463.33
SKINNER TO NORTH OF OYSTER CRK	MAR-CON SERVICES	281,556.71
COURTHOUSE RESTORATION	SOUTHWEST MUSEUM OF CLOCKS AND	16,000.00
BOSS GASTON TO W AIRPORT #729	SPRINT FORT BEND COUNTY	368.00
HARLEM TO SH 99 #741	TSC ENGINEERING	5,664.44
		$ 411,303.62