FORT BEND COUNTY

Scheduled Disbursements for February 04 , 2014

Except as indicated all checks will be released after Commissioners' Court on February 04, 2014

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
01/21/2014	SUPPLIER	2M BUSINESS PRODUCTS, INC	116.34	13,613.96	
01/28/2014	SUPPLIER	2M BUSINESS PRODUCTS, INC	1,055.60	14,669.56	
02/04/2014	SUPPLIER	2M BUSINESS PRODUCTS, INC	1,125.00	15,794.56	
02/04/2014	RENT	3101 PLACE OWNER, LLC	1,049.00	1,396.05	
01/21/2014	SUPPLIER	5CJ-PRAXAIR DISTRIBUTION INC	60.46	2,156.95	
01/28/2014	SUPPLIER	5CJ-PRAXAIR DISTRIBUTION INC	48.00	2,204.95	
02/04/2014	SUPPLIER	5CJ-PRAXAIR DISTRIBUTION INC	60.00	2,264.95	
01/21/2014	SERVICE	A & B ENVIRONMENTAL SERVICES	3,036.00	3,036.00	
01/21/2014	SERVICE	A & M AUTOMOTIVE	340.00	10,593.00	
01/28/2014	SERVICE	A & M AUTOMOTIVE	450.00	11,043.00	
02/04/2014	SERVICE	A & M AUTOMOTIVE	1,030.00	12,073.00	
01/21/2014	SUPPLIER	A I O MACHINE AND TOOL INC	1,806.72	4,252.84	
01/28/2014	SUPPLIER	A J FOYT PAINT & SUPPLIES	153.00	1,035.38	
01/24/2014	FEE OFF/CASH BOND/REGISTRY	ABRAMS, DANTE EUGENE	400.00		Note: 1
01/28/2014	EMPLOYEE REIMB.	ACEVEDO, JESUS	284.00	284.00	
02/04/2014	ATTORNEY	ADAMS, GLENDON BRYAN	3,500.00	6,200.00	
02/04/2014	SUPPLIER	ADVANTAGE INTERESTS, INC	7,762.76	7,762.76	
02/04/2014	SUPPLIER	AGAPE CLEANING ENTERPRISES INC	7,875.00	31,600.00	
02/04/2014	SUPPLIER	AGILIS SYSTEMS LLC	275.47	811.91	
02/04/2014	SERVICE	AHORA TRANSLATIONS LLP	800.00	800.00	
02/04/2014	RENT	AIM REALTY INC	975.00	975.00	
01/24/2014	FEE OFF/CASH BOND/REGISTRY	ALAMILLO, JORGE ALEJANDRO	70.00		Note: 1
01/28/2014	SUPPLIER	ALAMO DISTRIBUTION LLC	1,588.50	11,096.81	
01/28/2014	ATTORNEY	ALANIZ, SELINA	1,700.00	6,050.00	
02/04/2014	RENT	ALEXAN FOUNTAIN LAKE	1,425.00	1,425.00	
01/20/2014	FEE OFF/CASH BOND/REGISTRY	ALEXANDER, JAVANAH	750.00		Note: 1
01/28/2014	SUPPLIER	ALL PLAY INC	1,490.00	2,232.00	
01/24/2014	TOLL ROAD	ALLEN BOONE HUMPHRIES	23,624.29	135,349.64	Note: 6
01/24/2014	TOLL ROAD	ALLEN BOONE HUMPHRIES	28,168.06	163,517.70	Note: 6
01/28/2014	MEDICAL	ALMEIDA, M CONNIE, PH D	61.82	1,568.83	
01/21/2014	SERVICE	AMBIT ENERGY L P	287.59	2,438.03	Note: 3
01/28/2014	SERVICE	AMBIT ENERGY L P	315.04	2,753.07	Note: 3
02/04/2014	SERVICE	AMBIT ENERGY L P	832.80	3,585.87	
01/20/2014	FEE OFF/CASH BOND/REGISTRY	AMDT LLC	17,395.98		Note: 1
01/28/2014	SUPPLIER	AMERICAN ASSOCIATION	171.88	601.58	
01/21/2014	SUPPLIER	AMERICAN BANK NOTE	3,211.50	3,211.50	
01/21/2014	SUPPLIER	AMERICAN MATERIALS	15,980.55	210,439.74	Note: 3
01/28/2014	SERVICE	AMERICAN MESSAGING SERVICES	6.91	602.22	
02/04/2014	SERVICE	AMERICAN MESSAGING SERVICES	56.61	658.83	
01/21/2014	RENTS	AMERICAN MULTI-CINEMA, INC	817.00	4,235.00	Note: 3
01/21/2014	SUPPLIER	AMERICAN SOCIETY OF	300.00	300.00	Note: 3
01/28/2014	SUPPLIER	AMERICAN STEEL AND SUPPLY,	2,509.80	9,118.85	
01/21/2014	SUPPLIER	AMERICAN TIRE DISTRIBUTORS	5,388.00	55,371.50	Note: 3
01/28/2014	SUPPLIER	AMERICAN TIRE DISTRIBUTORS	1,126.76	56,498.26	
01/28/2014	SUPPLIER	AMERICA'S BEST VALUE INN	245.00	1,870.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
02/04/2014	EMPLOYEE REIMB.	ANDRADE, ERIKA	36.63	52.62	
02/04/2014	CHILD PROT. SERVICE	ANDREWS AGENCY INC	40.00	120.00	
01/21/2014	SUPPLIER	ANIXTER, INC	715.70	1,022.99	
01/20/2014	FEE OFF/CASH BOND/REGISTRY	APAD LIONS HEAD LLC	1,075.17		Note: 1
02/04/2014	SERVICE	ARCHITECT FOR LIFE, LLC	4,058.33	12,174.99	
02/03/2014	FEE OFF/CASH BOND/REGISTRY	ARNOLD, SEAN	500.00		Note: 1
01/21/2014	COURT REPORTERS	ARREDONDO, LINDSAY	271.76	1,098.78	
01/28/2014	EMPLOYEE REIMB.	ARREDONDO, RAQUEL	10.64	10.64	
01/21/2014	SUPPLIER	ARTHUR J GALLAGHER	5,240.00	618,932.56	Note: 3
01/21/2014	ATTORNEY	ARZU, FRANCES	3,012.50	18,840.00	
01/28/2014	ATTORNEY	ARZU, FRANCES	750.00	19,590.00	
01/28/2014	SUPPLIER	ASCO EQUIPMENT	2,935.37	11,060.13	
02/04/2014	SUPPLIER	ASCO EQUIPMENT	256.05	11,316.18	
01/21/2014	ATTORNEY	ASHFORD, ERIC	1,375.00	8,675.00	
01/21/2014	SERVICE	AT & T	831.21	183,471.26	
01/21/2014	SERVICE	AT & T	2,810.60	186,281.86	
01/28/2014	SERVICE	AT & T	176.25	186,458.11	
01/28/2014	SERVICE	AT & T	38.04	186,496.15	
01/28/2014	SERVICE	AT & T	154.32	186,650.47	
02/04/2014	SERVICE	AT & T	3,855.26	190,505.73	
01/21/2014	SERVICE	AT & T MOBILITY	6,175.01	47,803.12	
01/28/2014	SERVICE	AT & T MOBILITY	2,275.63	50,078.75	
02/04/2014	SERVICE	AT & T MOBILITY	480.18	50,558.93	
01/21/2014	ATTORNEY	AUSTIN, KELLEY	350.00	350.00	
01/28/2014	SUPPLIER	AVIA PARTNERS, INC	1,808.33	62,902.82	Note: 3
01/21/2014	MEDICAL	AXELRAD, A DAVID MD	500.00	17,400.00	
01/28/2014	SUPPLIER	AZTEC RENTAL CENTER, INC	1,213.50	13,724.11	
01/21/2014	SUPPLIER	B & B INDUSTRIES	14,790.52	100,739.45	Note: 3
01/28/2014	SUPPLIER	B & B INDUSTRIES	29,117.08	129,856.53	
01/28/2014	SUPPLIER	B & B INDUSTRIES	21,708.75	151,565.28	
02/04/2014	SUPPLIER	B & B INDUSTRIES	4,926.56	156,491.84	
01/28/2014	SUPPLIER	B & H PHOTO VIDEO PRO-AUDIO	181.00	8,091.30	
02/04/2014	SUPPLIER	B & H PHOTO VIDEO PRO-AUDIO	1,245.16	9,336.46	
01/28/2014	EMPLOYEE REIMB.	BAILES, RICHARD	46.20	221.07	
01/28/2014	SERVICE	BAILEY ARCHITECTS, INC	4,092.50	51,937.78	
02/04/2014	SERVICE	BAILEY ARCHITECTS, INC	7,985.26	59,923.04	
01/28/2014	EMPLOYEE REIMB.	BAKER, TERRI	267.39	282.39	
01/21/2014	ATTORNEY	BANKSTON, DONALD W	1,000.00	14,800.00	
01/21/2014	ATTORNEY	BATCHAN, JOHN W JR	4,125.00	14,075.00	
01/21/2014	SUPPLIER	BATTERIES PLUS	111.90	213.40	
01/28/2014	MEDICAL	BAY AREA RECOVERY CENTER	5,014.20	21,627.45	
01/21/2014	SUPPLIER	BAYLOR LAW REVIEW	38.97	38.97	
02/04/2014	RENT	BAYOU BEND APARTMENTS	779.00	779.00	
01/21/2014	SUPPLIER	BAYTECH SUPPLY, INC	5,890.00	15,056.24	
01/20/2014	FEE OFF/CASH BOND/REGISTRY	BAYVIEW LOAN SERVICING LLC	6.00		Note: 1
01/20/2014	FEE OFF/CASH BOND/REGISTRY	BB&T	10.00		Note: 1
01/20/2014	FEE OFF/CASH BOND/REGISTRY	BBVA COMPASS	11.00		Note: 1
01/21/2014	EMPLOYEE REIMB.	BEAMAN, MELANIE	49.84	204.93	Note: 3
01/28/2014	SUPPLIER	BEASLEY TIRE SERVICE INC	169.99	40,719.99	
01/21/2014	ATTORNEY	BECERRA, JAMES CHRISTIAN	1,188.00	5,488.00	
02/04/2014	EMPLOYEE REIMB.	BECERRA, MARIA	117.04	272.98	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
01/21/2014	SERVICE	BEE UNIQUE AWARDS & EMBROIDERY	35.00	804.20	
02/04/2014	EMPLOYEE REIMB.	BELIN, LORI ANN	97.44	430.56	
01/24/2014	FEE OFF/CASH BOND/REGISTRY	BELLO, MANUEL	10.00		Note: 1
01/21/2014	ATTORNEY	BENNETT, JAMES M	2,400.00	7,250.00	
01/28/2014	ATTORNEY	BENNETT, JAMES M	1,200.00	8,450.00	
02/04/2014	SUPPLIER	BEST BUY BUSINESS	233.39	5,496.60	
01/14/2014	JURY PAYMENT	BHASKARAN, V	38.00		Note: 4
01/28/2014	SUPPLIER	BIDDLE CONSULTING GROUP, INC	699.00	699.00	
01/21/2014	SERVICE	BILLY'S PLUMBING, INC	233.50	502.00	
01/21/2014	SUPPLIER	BIMBO BAKERIES USA INC	611.66	10,666.00	
01/28/2014	SUPPLIER	BIMBO BAKERIES USA INC	1,782.28	12,448.28	
02/04/2014	SUPPLIER	BIMBO BAKERIES USA INC	278.92	12,727.20	
01/21/2014	SERVICE	BIO LANDSCAPE & MAINTENANCE	27,544.36	148,695.08	Note: 3
01/28/2014	SERVICE	BIO LANDSCAPE & MAINTENANCE	1,725.00	150,420.08	
01/24/2014	TOLL ROAD	BIO LANDSCAPE & MAINTENANCE	7,482.00	156,177.08	Note: 6
01/21/2014	SERVICE	BIRD, ROBERT	72.00	786.00	
02/04/2014	SERVICE	BIRD, ROBERT	66.00	852.00	
02/03/2014	CHILD SUPPORT PYMTS	BLAND, KATRINA	500.00		Note: 3
01/21/2014	SERVICE	BLUE RIDGE WEST MUD	24.00	537.97	Note: 3
02/04/2014	SERVICE	BLUE RIDGE WEST MUD	173.05	711.02	
01/21/2014	SUPPLIER	BOB BARKER COMPANY, INC	4,191.12	40,062.91	
01/28/2014	EMPLOYEE REIMB.	BODDY, LASHANDRA	90.00	251.19	
01/24/2014	FEE OFF/CASH BOND/REGISTRY	BOLTON, DEANDREA	600.00		Note: 1
01/28/2014	SUPPLIER	BOON-CHAPMAN BENEFIT	996.00	1,046,565.30	
02/04/2014	SUPPLIER	BOON-CHAPMAN BENEFIT	266,356.68	1,312,921.98	
01/28/2014	SUPPLIER	BOUND TREE MEDICAL LLC	4,895.84	88,570.86	
02/04/2014	SUPPLIER	BOUND TREE MEDICAL LLC	3,195.47	91,766.33	
01/21/2014	ATTORNEY	BOURGEOIS, SUSAN	2,312.50	7,542.50	
01/28/2014	ATTORNEY	BOURGEOIS, SUSAN	1,325.00	8,867.50	
02/04/2014	ATTORNEY	BOURGEOIS, SUSAN	800.00	9,667.50	
01/24/2014	FEE OFF/CASH BOND/REGISTRY	BOYKIN, STEPHEN	400.00		Note: 1
02/04/2014	SERVICE	BOYS & GIRLS CLUBS OF	3,750.00	62,500.00	
01/21/2014	SERVICE	BPS PROFESSIONAL SERVICES	13,620.69	68,103.45	Note: 3
01/28/2014	EMPLOYEE REIMB.	BRAUN, JEFF	47.56	394.84	
01/21/2014	SERVICE	BRAZOS BEND GUARDIANSHIP	402.83	13,322.57	
01/28/2014	SERVICE	BRAZOS BEND GUARDIANSHIP	1,981.58	15,304.15	
02/03/2014	FEE OFF/CASH BOND/REGISTRY	BRAZOS BEND GUARDIANSHIP	100.00		Note: 1
02/04/2014	SUPPLIER	BRAZOS FOREST PRODUCTS	2,159.72	2,799.68	
01/28/2014	MEDICAL	BRAZOS PLACE	4,720.00	16,520.00	
02/04/2014	RENT	BRAZOSVIEW TERRACE APARTMENTS	670.00	670.00	
02/04/2014	RENT	BRITTANY SQUARE APARTMENTS	705.00	705.00	
01/28/2014	SUPPLIER	BRODART CO	357.35	40,811.31	
01/28/2014	SUPPLIER	BROTHERS PRODUCE COMPANY	5,395.54	37,413.18	
02/04/2014	SUPPLIER	BROTHERS PRODUCE COMPANY	2,664.46	40,077.64	
01/28/2014	MEDICAL	BROWN & ASSOC MEDICAL LABS	64.42	396.42	
01/24/2014	TOLL ROAD	BROWN & GAY ENGINEERS, INC	17,207.99	413,332.73	Note: 6
01/28/2014	MEDICAL	BROWN, NEIL W DDS	120.00	720.00	
02/04/2014	EMPLOYEE REIMB.	BRUNNER, SCOTT	54.00	54.00	
01/21/2014	ATTORNEY	BRYANT, KEN	660.00	18,700.00	
01/28/2014	ATTORNEY	BRYANT, KEN	4,000.00	22,700.00	
02/04/2014	ATTORNEY	BRYANT, KEN	2,110.00	24,810.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
01/21/2014	SUPPLIER	BUCZO, COLEMAN M	80.00	2,520.00	
01/28/2014	SERVICE	BUCZO, COLEMAN M	160.00	2,680.00	
01/23/2014	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	225.00		Note: 1
02/04/2014	ENGINEERING FIRMS	BURK-KLEINPETER, INC	2,880.70	35,250.59	
01/21/2014	ATTORNEY	BURNETT, SHEILA	700.00	8,225.00	
01/28/2014	SUPPLIER	BURRIS COMPANY INC	3,839.88	4,806.85	Note: 3
01/28/2014	EMPLOYEE REIMB.	BURROUS, JAMES	54.00	54.00	
01/21/2014	SUPPLIER	CALDWELL AUTOMOTIVE PARTNE	644,477.69	787,033.32	Note: 3
01/20/2014	FEE OFF/CASH BOND/REGISTRY	CALDWELL, JOSHUA EVAN	39.00		Note: 1
01/28/2014	EMPLOYEE REIMB.	CALVIT, MICHAEL	8.12	38.82	
01/21/2014	SERVICE	CARDEN, MARSHA	1,929.50	17,096.50	
02/04/2014	SERVICE	CARDEN, MARSHA	1,929.50	19,026.00	
01/16/2014	FEE OFF/CASH BOND/REGISTRY	CARLOS A LEON/THE LEON LAW	590.00		Note: 1
01/21/2014	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	4,525.48	26,944.96	
02/04/2014	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	4,121.97	31,066.93	
01/28/2014	SERVICE	CARTER, DARRYL B, LLC	1,750.00	7,000.00	
01/21/2014	ATTORNEY	CARTER, JEFFREY	300.00	25,280.00	
01/28/2014	ATTORNEY	CARTER, JEFFREY	450.00	25,730.00	Note: 3
02/04/2014	ATTORNEY	CARTER, JEFFREY	3,600.00	29,330.00	
01/21/2014	ATTORNEY	CARTER, RACHELLE	200.00	650.00	
02/04/2014	EMPLOYEE REIMB.	CASTANEDA, ROBERT	108.00	872.73	
02/03/2014	FEE OFF/CASH BOND/REGISTRY	CASTILLA, FATIMA CARRILLO	500.00		Note: 1
01/21/2014	SUPPLIER	CDW GOVERNMENT, INC	112.46	9,199.13	
01/28/2014	SUPPLIER	CDW GOVERNMENT, INC	730.00	9,929.13	
02/04/2014	SUPPLIER	CDW GOVERNMENT, INC	4,625.98	14,555.11	
01/21/2014	ATTORNEY	CEASER, KENDRIC	700.00	9,175.00	
02/04/2014	MEDICAL	CENTER FOR SUCCESS AND	4,591.41	12,589.35	
02/04/2014	SUPPLIER	CENTER POINT LARGE PRINT	420.60	1,682.40	
01/20/2014	FEE OFF/CASH BOND/REGISTRY	CENTERPOINT ENERGY	101.25		Note: 1
01/21/2014	SUPPLIER	CENTERPOINT ENERGY	233.00	215,033.08	Note: 3
01/21/2014	SUPPLIER	CENTERPOINT ENERGY	42.00	215,075.08	Note: 3
01/21/2014	SUPPLIER	CENTERPOINT ENERGY	40.00	215,115.08	Note: 3
01/28/2014	SUPPLIER	CENTERPOINT ENERGY	91.20	215,206.28	
01/28/2014	SUPPLIER	CENTERPOINT ENERGY	15,465.67	31,787.32	
01/21/2014	SUPPLIER	CENTERPOINT ENERGY ENTEX	2,064.96	33,852.28	
01/28/2014	SUPPLIER	CENTERPOINT ENERGY ENTEX	3,852.55	37,704.83	Note: 3
02/04/2014	SUPPLIER	CENTERPOINT ENERGY ENTEX	555.00	57,578.05	
01/21/2014	SUPPLIER	CENTRAL ACE HARDWARE	165.26	3,977.99	
01/28/2014	SUPPLIER	CENTRAL ACE HARDWARE	92.26	4,070.25	
01/21/2014	SUPPLIER	CENTURY ASPHALT MATERIALS	95,901.42	2,005,657.96	Note: 3
02/04/2014	SUPPLIER	CERTIFIED LABORATORIES	6,096.75	37,519.90	
01/28/2014	EMPLOYEE REIMB.	CERVENKA, JUDY	81.00	225.00	
02/04/2014	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	10,905.59	48,788.04	
01/28/2014	MEDICAL	CHAMPION, PAOLO MD	206.48	1,204.08	
01/15/2014	CHILD SUPPORT PYMTS	CHAPA, GUADALUPE	216.00		Note: 3
01/28/2014	EMPLOYEE REIMB.	CHARLES, VERNON	96.00	96.00	
01/20/2014	FEE OFF/CASH BOND/REGISTRY	CHASE	16.00		Note: 1
02/04/2014	RENT	CHAU, HANG	1,250.00	1,250.00	
02/04/2014	EMPLOYEE REIMB.	CHEESMAN, JENNIFER	22.29	47.88	
02/04/2014	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	672.00	4,108.50	
01/21/2014	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	7,842.42	67,501.41	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
01/28/2014	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	2,803.57	70,304.98	
02/04/2014	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	2,394.32	72,699.30	
02/04/2014	SUPPLIER	CINCO MUD 12	532.35	2,445.08	
01/21/2014	SERVICE	CITY OF FULSHEAR	79.58	2,343.77	
01/23/2014	FEE OFF/CASH BOND/REGISTRY	CITY OF HOUSTON	37.60		Note: 1
01/21/2014	SUPPLIER	CITY OF HOUSTON, WATER DEPARTMENT	404.64	45,740.04	
01/28/2014	SUPPLIER	CITY OF HOUSTON, WATER DEPARTMENT	201.86	45,941.90	
02/04/2014	SERVICE	CITY OF NEEDVILLE	560.76	8,181.54	
01/21/2014	SERVICE	CITY OF ROSENBERG	3,282.06	187,669.38	
01/28/2014	SERVICE	CITY OF ROSENBERG	200.00	187,869.38	
02/04/2014	SERVICE	CITY OF ROSENBERG	1,779,764.12	1,967,633.50	
01/21/2014	SERVICE	CITY OF SUGAR LAND	632.49	2,743.16	
01/21/2014	SERVICE	CITY OF SUGAR LAND FIRE CALLS	235,847.65	1,646,872.05	Note: 3
01/28/2014	SERVICE	CITY OF SUGAR LAND	742.40	1,647,614.45	
02/04/2014	SERVICE	CITY OF SUGAR LAND	247.15	1,647,861.60	
01/21/2014	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	94.93	2,838.09	
01/28/2014	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	28.33	2,866.42	
01/21/2014	SUPPLIER	CNA SURETY	64.75	348.75	
02/04/2014	SUPPLIER	CNP HOUSTON ELECTRIC, LLC	250.00	215,547.48	
01/28/2014	SUPPLIER	COASTAL BUTANE SERVICE CO	1,035.00	6,172.45	
02/04/2014	SUPPLIER	COASTAL BUTANE SERVICE CO	940.00	7,112.45	
01/28/2014	SUPPLIER	COBB, FENDLEY AND ASSOCIATES	16,098.45	155,161.60	
02/04/2014	SUPPLIER	CODE BLUE DESIGNS	600.00	600.00	
01/28/2014	ATTORNEY	COHEN, RONALD M	350.00	9,800.00	Note: 3
02/04/2014	SUPPLIER	COIN COPIERS INC	225.00	10,225.00	
01/20/2014	FEE OFF/CASH BOND/REGISTRY	COINMACH	10.00		Note: 1
01/23/2014	FEE OFF/CASH BOND/REGISTRY	COLLIN COUNTY SHERIFF	75.00		Note: 1
01/21/2014	RENTS	COLLINS, JOE	350.00	350.00	Note: 3
01/21/2014	SUPPLIER	COMCAST OF HOUSTON	115.60	1,240.97	
01/28/2014	SUPPLIER	COMCAST OF HOUSTON	23.88	1,264.85	
02/04/2014	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	479.60	1,846.60	
02/04/2014	SUPPLIER	COMPUTERIZED FLEET ANALYSIS	600.00	3,000.00	
01/28/2014	MEDICAL	CONCENTRA INC	50,711.96	216,245.19	Note: 3
01/24/2014	TOLL ROAD	CONDREY, JIM	150.00	1,450.00	Note: 6
01/28/2014	SERVICE	CONSOLIDATED COMMUNICATION	162.47	7,721.23	
01/28/2014	SERVICE	CONSTELLATION NEWENERGY, INC	37,039.54	866,763.86	
02/04/2014	SERVICE	CONSTELLATION NEWENERGY, INC	71,612.17	938,376.03	
02/04/2014	ATTORNEY	COOK, LEWIS E	1,800.00	2,500.00	
01/28/2014	SUPPLIER	COOK'S CORRECTIONAL KITCHE	669.59	4,576.81	
01/21/2014	SUPPLIER	COOLER'S INC	681.00	1,375.00	
01/21/2014	SUPPLIER	CORNELL CORRECTIONS OF TEXAS	4,591.41	22,259.37	Note: 3
01/28/2014	SERVICE	CORNERSTONE GLASS AND MIRROR	145.00	3,665.98	
01/21/2014	SUPPLIER	CORRAL WESTERN WEAR	69.00	956.90	
02/04/2014	SUPPLIER	CORRAL WESTERN WEAR	218.00	1,174.90	
01/28/2014	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	58,620.00	
01/21/2014	ATTORNEY	CORRERO, MARK	350.00	650.00	
01/21/2014	VISITING JUDGE	COSELLI, JOHN A JR	97.82	283.15	
01/14/2014	JURY PAYMENT	COTTERELL, JOHN	38.00		Note: 4
02/04/2014	EMPLOYEE REIMB.	COX, JOE	65.13	65.13	
01/21/2014	ATTORNEY	COX, LEE D	3,750.00	17,337.50	
01/28/2014	SERVICE	CRAIN GROUP	150,776.00	2,053,817.22	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
01/28/2014	INTERPRETERS	CROSSWORD TRANSLATION	397.50	6,595.00	
01/28/2014	ATTORNEY	CROWLEY, JAMES SIDNEY	1,200.00	35,900.00	
02/04/2014	ATTORNEY	CROWLEY, JAMES SIDNEY	3,000.00	38,900.00	
02/04/2014	ONE TIME VENDOR	CRUZ, CANDY	400.00	400.00	
02/04/2014	SUPPLIER	CULMER, KATHY H	175.00	175.00	
01/21/2014	SUPPLIER	CULTURAL SURROUNDINGS	28,614.44	28,614.44	Note: 3
01/21/2014	SUPPLIER	CVR COMPUTER SUPPLIES	973.00	30,143.00	
01/28/2014	SUPPLIER	CVR COMPUTER SUPPLIES	5,880.00	36,023.00	
01/28/2014	SUPPLIER	D & S TRUCK PARTS & REPAIR	113.40	865.65	
01/16/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	75.00		Note: 1
01/23/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	75.00		Note: 1
01/30/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	75.00		Note: 1
01/30/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
01/28/2014	SUPPLIER	DAMON FARM & RANCH	673.20	19,756.20	
01/21/2014	SUPPLIER	DATA TRACE PUBLISHING COMPANY	179.95	179.95	
01/21/2014	SUPPLIER	DATAVOX BUSINESS COMMUNICATIONS	408.40	142,864.71	
01/20/2014	FEE OFF/CASH BOND/REGISTRY	DAUGHTRY & JORDAN PC	25.00		Note: 1
01/21/2014	ATTORNEY	DAVE, RADHIKA B	1,150.00	5,025.00	
01/28/2014	ATTORNEY	DAVE, RADHIKA B	975.00	6,000.00	
01/21/2014	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	840.39	39,646.23	
01/28/2014	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	4,711.06	44,357.29	
02/04/2014	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,848.73	46,206.02	
02/04/2014	ATTORNEY	DEADRICK POST, PLLC	1,050.00	10,455.00	
02/04/2014	SERVICE	DELEON, MARICELA	1,750.00	8,750.00	
01/21/2014	SUPPLIER	DELL MARKETING L P	8,327.70	419,458.99	Note: 3
01/28/2014	SUPPLIER	DELL MARKETING L P	4,351.32	423,810.31	
02/04/2014	SUPPLIER	DELL MARKETING L P	1,777.36	425,587.67	
01/21/2014	SUPPLIER	DEMCO, INC	330.00	6,688.09	
01/28/2014	SUPPLIER	DEMCO, INC	290.54	6,978.63	
02/04/2014	EMPLOYEE REIMB.	DESVIGNES-KENDRICK, MARY	279.78	844.81	
01/21/2014	ATTORNEY	DIAZ, MICHAEL C	2,650.00	54,960.00	
01/28/2014	ATTORNEY	DIAZ, MICHAEL C	6,050.00	61,010.00	
01/21/2014	ATTORNEY	DICK, CHAD	350.00	3,425.00	
01/21/2014	ATTORNEY	DICK, SAM W	350.00	350.00	
01/28/2014	SUPPLIER	DICK'S AUTO ELECTRIC	105.00	1,374.00	
01/21/2014	SUPPLIER	DIRECT ENERGY, L P	275.85	4,160.09	Note: 3
02/04/2014	SUPPLIER	DIRECT ENERGY, L P	882.84	5,042.93	
01/21/2014	ATTORNEY	DISHER, DAVID ALAN	350.00	9,175.00	
01/28/2014	MEDICAL	DITSKY, MICHAEL G, PHD	3,400.00	6,750.00	Note: 3
01/21/2014	SUPPLIER	DITTERT RUBBER STAMP, LTD	99.27	2,012.79	
01/28/2014	SUPPLIER	DITTERT RUBBER STAMP, LTD	348.25	2,361.04	
01/28/2014	SUPPLIER	DOGGETT HEAVY MACHINERY SERVICE	293.60	293.60	
01/21/2014	ATTORNEY	DOGGETT, KASEY	200.00	1,980.00	
01/21/2014	ATTORNEY	DOGGETT, STEPHEN A	5,450.00	5,450.00	
01/21/2014	SUPPLIER	DOLPHIN GRAPHICS	32.81	78.68	
01/21/2014	SUPPLIER	DOOLEY TACKABERRY, INC	3,914.60	10,217.60	
01/28/2014	SUPPLIER	DOOR AUTOMATION, INC	1,628.50	1,628.50	
01/28/2014	EMPLOYEE REIMB.	DRAKE, NANCY	108.00	289.21	
01/14/2014	JURY PAYMENT	DROZD, CARL	44.00		Note: 4
01/28/2014	ATTORNEY	DUCKETT, TONY K	200.00	3,875.00	
02/04/2014	SUPPLIER	DUNBAR ARMORED, INC	23,280.62	58,201.55	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
01/21/2014	EMPLOYEE REIMB.	DUPLECHAIN, VERONICA	101.03	101.03	Note: 3
01/28/2014	SERVICE	DZIERZANOWSKI, CHAD D	496.15	4,469.17	Note: 3
02/04/2014	SERVICE	DZIERZANOWSKI, CHAD D	203.86	4,673.03	
01/20/2014	FEE OFF/CASH BOND/REGISTRY	EASTMAN CREDIT UNION	9.00		Note: 1
01/28/2014	ATTORNEY	ECHERE, CELES	600.00	3,200.00	
01/28/2014	EMPLOYEE REIMB.	EDWARDS, KENT M	40.00	40.00	
01/28/2014	ATTORNEY	ELLIOTT, MICHAEL W	6,850.00	7,860.00	
02/04/2014	RENT	EMMAUS PARTNERS LTD	829.00	1,179.00	
01/21/2014	SUPPLIER	EMR ELEVATOR	960.00	17,330.00	
02/04/2014	SUPPLIER	EMR ELEVATOR	4,870.00	22,200.00	
02/04/2014	SUPPLIER	ENCHANTED GARDENS NURSERY	810.00	3,019.15	
01/21/2014	EMPLOYEE REIMB.	ENKINS	36.74	36.74	Note: 3
01/21/2014	SUPPLIER	EN-NET SERVICES LLC	1,038.00	1,038.00	
01/21/2014	SERVICE	ENTERPRISE RENT A CAR	1,350.00	9,802.24	
02/04/2014	SUPPLIER	EN-TOUCH SYSTEMS, INC	405.58	2,044.84	
01/21/2014	SUPPLIER	ENVIRODYNE LABORATORIES, INC	55.00	55.00	
01/21/2014	ATTORNEY	EPO, JAMES F	5,440.00	11,240.00	
02/03/2014	FEE OFF/CASH BOND/REGISTRY	EQYINVEST OWNER II LTD LLP	3,045.24		Note: 1
01/21/2014	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	2,490.00	51,184.90	
02/04/2014	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	574.00	51,758.90	
01/21/2014	SUPPLIER	ESRI, INC	1,200.00	22,600.00	
02/03/2014	FEE OFF/CASH BOND/REGISTRY	EVERSOLE, CRYSTAL NICOLE	15,313.33		Note: 1
01/21/2014	SERVICE	EXECUTIVE BUILDING SYSTEMS INC	14,679.00	88,816.00	Note: 3
02/04/2014	SUPPLIER	EXECUTIVE BUILDING SYSTEMS INC	14,679.00	14,679.00	
02/03/2014	FEE OFF/CASH BOND/REGISTRY	EZUMAH, ANULI	500.00		Note: 1
01/28/2014	EMPLOYEE REIMB.	FARRIS, JULIA	8.40	8.40	
01/21/2014	SUPPLIER	FASTENAL COMPANY	5.31	8,055.03	
01/28/2014	SUPPLIER	FASTENAL COMPANY	145.70	8,200.73	
02/04/2014	SUPPLIER	FASTENAL COMPANY	993.38	9,194.11	
01/15/2014	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	1,811.00		Note: 1
01/15/2014	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	42,750.00		Note: 1
01/22/2014	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	12,750.00		Note: 1
01/29/2014	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	10,500.00		Note: 1
01/15/2014	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	12,000.00		Note: 1
01/22/2014	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	1,500.00		Note: 1
01/29/2014	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	2,000.00		Note: 1
01/15/2014	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,008.07	1,090,005.20	Note: 2
01/31/2014	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,919.06	1,092,924.26	Note: 2
01/15/2014	EE BENEFIT/PAYROLL	FBC SECTION 125	1,112.50	154,627.31	Note: 2
01/31/2014	EE BENEFIT/PAYROLL	FBC SECTION 125	1,112.50	155,739.81	Note: 2
01/21/2014	SUPPLIER	FBI NATIONAL ACADEMY	735.00	735.00	Note: 3
01/28/2014	SUPPLIER	FEDEX	24.80	385.96	
02/04/2014	SUPPLIER	FIESTA MART 14	96.86	2,929.70	
02/04/2014	SUPPLIER	FIESTA MART 22	96.10	2,928.94	
01/20/2014	FEE OFF/CASH BOND/REGISTRY	FINANCIAL DIMENSIONS INC	60.50		Note: 1
01/20/2014	FEE OFF/CASH BOND/REGISTRY	FINLEY RESOURCES INC	19.00		Note: 1
01/28/2014	SUPPLIER	FINNEGAN AUTO LP	369.00	34,761.47	
02/04/2014	SUPPLIER	FINNEGAN AUTO LP	9.63	35,410.24	
01/21/2014	SUPPLIER	FINNEGAN CHRYSLER	1,129.74	34,392.47	
01/28/2014	SUPPLIER	FINNEGAN CHRYSLER	639.14	35,031.61	
01/21/2014	SUPPLIER	FIRST CHOICE POWER	93.10	949.03	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
01/28/2014	SUPPLIER	FIRST CHOICE POWER	110.81	1,059.84	Note: 3
02/04/2014	SUPPLIER	FIRST CHOICE POWER	291.88	1,351.72	
01/20/2014	FEE OFF/CASH BOND/REGISTRY	FIRST MORTGAGE CORPORATION	37.00		Note: 1
01/21/2014	SUPPLIER	FIRST SOURCE POLICE SUPPLY	40.90	40.90	
01/28/2014	SERVICE	FIRST TRANSIT, INC	18,054.34	1,178,758.06	Note: 3
02/04/2014	SERVICE	FIRST TRANSIT, INC	307,385.19	1,486,143.25	
01/28/2014	SUPPLIER	FOLKMANIS, INC	1,000.45	1,000.45	
02/04/2014	EMPLOYEE REIMB.	FONTENOT, JAMES	240.00	336.00	
02/04/2014	SUPPLIER	FOODARAMA	378.56	669.39	
01/21/2014	SERVICE	FORT BEND BODY SHOP	3,853.15	55,329.20	Note: 3
01/28/2014	SERVICE	FORT BEND BODY SHOP	5,209.78	60,538.98	
02/04/2014	SUPPLIER	FORT BEND CO MUD 23	39.04	439.04	
02/04/2014	SERVICE	FORT BEND CO MUSEUM ASSOC	31,250.00	62,500.00	
02/04/2014	SUPPLIER	FORT BEND CO WCID 2	381.80	2,763.12	
02/04/2014	SUPPLIER	FORT BEND CO WOMEN'S CENTER	100.00	93,110.18	
01/23/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	110.29		Note: 1
01/30/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY (PATSY	7,952.96		Note: 1
01/20/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	4.00		Note: 1
01/20/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1.31		Note: 1
01/20/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	2.95		Note: 1
01/20/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	259.00		Note: 1
01/20/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,000.00		Note: 1
01/20/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	47.00		Note: 1
02/03/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	4.15		Note: 1
02/03/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
02/03/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
02/03/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	342.10		Note: 1
02/03/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	291.00		Note: 1
02/03/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	402.00		Note: 1
02/03/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	497.00		Note: 1
01/21/2014	SUPPLIER	FORT BEND COUNTY FRESH WATER	41.98	217,519.10	
01/21/2014	SUPPLIER	FORT BEND COUNTY MUD #19	1,483.02	6,686.30	
02/04/2014	SUPPLIER	FORT BEND COUNTY MUD #26	34.38	110.54	
01/21/2014	SUPPLIER	FORT BEND COUNTY MUD 19	150.00	544.30	Note: 3
01/28/2014	SUPPLIER	FORT BEND COUNTY MUD 30	14.00	558.30	
01/21/2014	SUPPLIER	FORT BEND HERALD	173.52	2,816.68	
01/28/2014	SUPPLIER	FORT BEND HERALD	100.00	2,916.68	
02/04/2014	SUPPLIER	FORT BEND HERALD	400.00	3,316.68	
01/28/2014	SUPPLIER	FORT BEND HYDRAULICS INC	582.98	26,772.54	
02/04/2014	SUPPLIER	FORT BEND HYDRAULICS INC	225.88	26,998.42	
01/21/2014	SERVICE	FORT BEND INDEPENDENT	55.08	7,461.27	
01/23/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	102.77		Note: 1
01/24/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	439.23		Note: 1
01/24/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	15.00		Note: 1
01/24/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	15.00		Note: 1
01/24/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	45.00		Note: 1
02/04/2014	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	6,013.00	104,236.00	
02/04/2014	SERVICE	FORT BEND SERVICES, INC	180.25	721.00	
01/21/2014	ATTORNEY	FOSTER, LYNN	600.00	600.00	
01/21/2014	ATTORNEY	FRALEY, FRANK J	300.00	8,225.00	
01/21/2014	SUPPLIER	FRAZER, LTD	12.76	42,911.19	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
02/04/2014	EMPLOYEE REIMB.	FRINGER LEACH, TERRI	28.34	74.61	
01/20/2014	FEE OFF/CASH BOND/REGISTRY	FROST	32.00		Note: 1
01/21/2014	SUPPLIER	FT BEND COUNTY FRESH WATER	25.74	82.84	
01/28/2014	SUPPLIER	FT BEND COUNTY FRESH WATER	555.58	638.42	Note: 3
02/04/2014	EMPLOYEE REIMB.	FUGLAAR, MARY	92.35	304.73	
01/21/2014	SERVICE	G AND K SERVICES	1,062.25	30,092.65	
01/28/2014	SERVICE	G AND K SERVICES	793.13	30,885.78	
02/04/2014	SERVICE	G AND K SERVICES	2,184.73	33,070.51	
01/21/2014	SUPPLIER	G T DISTRIBUTORS, INC	781.89	3,960.04	
01/28/2014	SUPPLIER	G T DISTRIBUTORS, INC	908.25	4,868.29	
01/28/2014	SUPPLIER	GALE/CENGAGE LEARNING	3,592.12	42,631.20	
02/04/2014	SUPPLIER	GALE/CENGAGE LEARNING	1,431.11	44,062.31	
01/28/2014	SUPPLIER	GALLOWAY, JEAN N, MD	2,000.00	8,000.00	
01/28/2014	SUPPLIER	GALLS, LLC	447.00	1,227.10	
01/20/2014	FEE OFF/CASH BOND/REGISTRY	GAMINO, VINCENT	25.00		Note: 1
01/28/2014	ATTORNEY	GASKILL, EDWARD W	742.50	11,951.25	
01/21/2014	SERVICE	GATES, CAROLYN L	416.95	4,355.08	
02/04/2014	SERVICE	GATES, CAROLYN L	100.00	4,455.08	
01/21/2014	SUPPLIER	GAYLORD BROS, INC	3,481.45	5,603.89	
01/21/2014	SERVICE	GDI TIMS	8.40	45.78	
02/04/2014	CHILD PROT. SERVICE	GECC-JC PENNEY CREDIT SERVICES	4,334.90	6,771.47	
01/20/2014	FEE OFF/CASH BOND/REGISTRY	GERALD FRANKLIN AGENCY INC	10.00		Note: 1
02/04/2014	EMPLOYEE REIMB.	GERTSON, DIANNE	41.44	1,381.44	
02/03/2014	GRAND PARKWAY	GEXA ENERGY	1,707.73		Note: 5
01/21/2014	SUPPLIER	GEXA ENERGY CORP	182.33	4,307.28	Note: 3
01/21/2014	SUPPLIER	GEXA ENERGY CORP	252.49	4,559.77	Note: 3
01/28/2014	SUPPLIER	GEXA ENERGY CORP	245.55	4,805.32	Note: 3
01/21/2014	EMPLOYEE REIMB.	GIANNINI, NINA	78.96	397.63	Note: 3
01/20/2014	FEE OFF/CASH BOND/REGISTRY	GIBSON, DALE	2.00		Note: 1
01/21/2014	ATTORNEY	GILBERT, STEVEN J	1,275.00	21,247.50	
01/28/2014	ATTORNEY	GILBERT, STEVEN J	2,050.00	23,297.50	
02/04/2014	ATTORNEY	GILBERT, STEVEN J	700.00	23,997.50	
01/28/2014	SERVICE	GILLEN PEST CONTROL, INC	360.00	7,988.80	
01/28/2014	SERVICE	GLAZIER FOODS COMPANY	3,645.11	23,187.57	
02/04/2014	SERVICE	GLAZIER FOODS COMPANY	1,096.44	24,284.01	
01/21/2014	MEDICAL	GLEN MILLS SCHOOLS	3,258.42	27,253.08	
01/28/2014	SUPPLIER	GLOBAL EQUIPMENT COMPANY,	395.86	871.30	
02/04/2014	SUPPLIER	GLOBAL GOV/ED SOLUTIONS INC	408.48	9,905.16	
01/21/2014	ATTORNEY	GOMEZ, SONYA NUNEZ	500.00	1,887.50	
02/04/2014	EMPLOYEE REIMB.	GONZALES, ANNA	50.40	50.40	
01/28/2014	SERVICE	GONZALEZ CONSTRUCTION	285,983.00	285,983.00	
01/21/2014	EMPLOYEE REIMB.	GONZALEZ, MARIA	144.00	174.52	Note: 3
02/04/2014	EMPLOYEE REIMB.	GONZALEZ, MARIA	24.87	199.39	
01/21/2014	ATTORNEY	GONZALEZ, RALPH	4,775.00	14,550.00	
02/04/2014	ATTORNEY	GONZALEZ, RALPH	1,900.00	16,450.00	
01/22/2014	FEE OFF/CASH BOND/REGISTRY	GRAHAM, DEWEY JERMALE	500.00		Note: 1
01/21/2014	SUPPLIER	GRAINGER	12,027.22	51,400.88	
01/28/2014	SUPPLIER	GRAINGER	3,957.23	55,358.11	
02/04/2014	SUPPLIER	GRAINGER	126.14	55,484.25	
01/28/2014	SUPPLIER	GRAND LAKES MUD #4	100.10	3,456.80	
01/21/2014	FEE OFF/CASH BOND/REGISTRY	GRAND MISSION HOA	5,795.15		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
01/28/2014	SERVICE	GRAYSON COUNTY	19,190.00	90,500.00	
01/21/2014	EMPLOYEE REIMB.	GREADY, MARY	79.07	2,162.03	Note: 3
01/28/2014	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	1,341.56	2,879.31	
01/21/2014	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	3,400.00	43,855.75	
01/28/2014	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	1,330.00	45,185.75	
02/04/2014	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	2,700.00	47,885.75	
01/21/2014	SUPPLIER	GREEN MOUNTAIN ENERGY CO	288.25	1,263.83	Note: 3
01/21/2014	SUPPLIER	GREEN MOUNTAIN ENERGY CO	354.00	1,617.83	Note: 3
01/28/2014	SUPPLIER	GREEN MOUNTAIN ENERGY CO	440.36	2,058.19	Note: 3
02/04/2014	SUPPLIER	GREEN MOUNTAIN ENERGY CO	230.32	2,288.51	
01/28/2014	SUPPLIER	GREYHOUND PACKAGE EXPRESS	71.11	175.86	
02/04/2014	EMPLOYEE REIMB.	GRIEGER, LORRAINE	197.12	299.95	
01/20/2014	FEE OFF/CASH BOND/REGISTRY	GUAJARDO-CUARENTA, FRANCES	33.00		Note: 1
01/28/2014	EMPLOYEE REIMB.	GUEN, JAMES	437.80	525.38	
01/21/2014	SUPPLIER	GULF COAST PAPER COMPANY	3,359.93	104,915.55	
01/28/2014	SUPPLIER	GULF COAST PAPER COMPANY	769.10	105,684.65	
02/04/2014	SUPPLIER	GULF COAST PAPER COMPANY	917.04	106,601.69	
01/21/2014	SUPPLIER	GULF COAST RAIL DISTRICT	35,000.00	35,000.00	Note: 3
01/21/2014	SUPPLIER	GULF COAST STABILIZED MATERIALS	2,674.39	33,636.32	
01/21/2014	SUPPLIER	GULF WINDS RTC	444.33	13,626.54	
01/28/2014	ATTORNEY	GUNTER, RONALD CHRISTOPHER	350.00	4,101.00	
01/21/2014	ATTORNEY	HALL, CHABLI S	400.00	2,475.00	
01/28/2014	COURT REPORTERS	HALL, MINDY R	78.00	5,714.00	
01/28/2014	EMPLOYEE REIMB.	HALLGREN, ALICE C	108.00	584.58	
02/04/2014	EMPLOYEE REIMB.	HALLGREN, ALICE C	196.00	780.58	
02/04/2014	EXPERT WITNESS	HAMILTON, PAUL	800.00	800.00	
01/21/2014	ATTORNEY	HANLEY, JAMES J	350.00	4,950.00	
01/28/2014	ATTORNEY	HANLEY, JAMES J	2,150.00	7,100.00	
01/28/2014	MEDICAL	HARRIS CO HOSPITAL DISTRICT	323.00	4,618.34	
01/16/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
01/30/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
01/23/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	75.00		Note: 1
01/16/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
01/16/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	150.00		Note: 1
01/16/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
01/16/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
01/16/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
01/16/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
01/16/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
01/23/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
01/30/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	225.00		Note: 1
01/30/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
01/16/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
01/21/2014	SERVICE	HARRIS COUNTY TREASURER	1,643.85	62,546.10	Note: 3
01/21/2014	SERVICE	HARRIS COUNTY TREASURER	76,981.00	76,997.00	Note: 3
01/28/2014	SERVICE	HARRIS COUNTY TREASURER	678.75	63,224.85	
02/04/2014	SERVICE	HARRIS COUNTY TREASURER	48.60	63,273.45	
02/04/2014	SUPPLIER	HARRIS-FORT BEND COUNTIES	293.00	293.00	
01/28/2014	SERVICE	HASSELL CONSTRUCTION CO	1,427,765.58	2,569,273.84	
01/28/2014	SUPPLIER	HAYS COUNTY TREASURER	22,855.00	116,060.00	
02/04/2014	SUPPLIER	HEAD AND GUILD PARTS, INC	5,310.00	12,598.90	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
01/28/2014	EMPLOYEE REIMB.	HEBERT, ROBERT	161.28	2,584.44	
01/21/2014	ATTORNEY	HECKER, DON A	350.00	24,595.00	
01/28/2014	ATTORNEY	HECKER, DON A	350.00	24,945.00	
02/04/2014	SUPPLIER	HELFMAN DODGE INC	116,070.00	116,070.00	
01/21/2014	SUPPLIER	HELFMAN FORD INC	4,057.41	30,554.73	
01/28/2014	SUPPLIER	HELFMAN FORD INC	1,211.66	31,766.39	
02/04/2014	SUPPLIER	HELFMAN FORD INC	237.16	32,003.55	
01/21/2014	ATTORNEY	HENDERSHOT, SIMON W III	435.00	6,675.00	
02/04/2014	EMPLOYEE REIMB.	HENDERSON, NANCY	304.53	304.53	
01/28/2014	SUPPLIER	HENRY SCHEIN, INC	494.10	17,863.60	
02/04/2014	SUPPLIER	HERBERT L JAMISON & CO, LLC	1,727.93	1,727.93	
01/28/2014	MEDICAL	HERNAEZ, IRENE DPM	508.40	664.68	
01/28/2014	SERVICE	HERNANDEZ FUNERAL HOME	4,190.00	16,430.00	Note: 3
01/24/2014	TOLL ROAD	HESS, MELODY	300.00	2,100.00	Note: 6
02/04/2014	SUPPLIER	HGAC-HOU/GALV AREA COUNCIL	23,415.00	196,025.00	
01/28/2014	COURT REPORTERS	HICKLE, ALLISON	271.76	3,804.64	
01/20/2014	FEE OFF/CASH BOND/REGISTRY	HICKS, ANN HARRISON	8.00		Note: 1
01/21/2014	SUPPLIER	HIGH QUALITY CLEANING SERVICE	2,605.00	11,985.71	
02/04/2014	RENT	HKG FORTUNE LLC	1,500.00	1,500.00	
02/04/2014	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	193.29	348.51	
02/04/2014	EMPLOYEE REIMB.	HOLLADAY, BOONE	56.23	76.23	
02/04/2014	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	7,500.00	
01/21/2014	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,834.19	19,166.60	
01/28/2014	SUPPLIER	HOME DEPOT CREDIT SERVICES	3,515.83	22,682.43	
02/04/2014	SUPPLIER	HOME DEPOT CREDIT SERVICES	830.36	23,512.79	
01/21/2014	SUPPLIER	HOMELAND PREPAREDNESS PROJECT	28,800.00	48,800.00	Note: 3
01/20/2014	FEE OFF/CASH BOND/REGISTRY	HOMESTEAD RECORDING SERVICES	16.00		Note: 1
01/28/2014	ATTORNEY	HOPKE, KURT	2,725.00	11,425.00	
01/20/2014	FEE OFF/CASH BOND/REGISTRY	HOPKINS & CARLEY	12.00		Note: 1
02/04/2014	SUPPLIER	HOUSTON AREA PLUMBING JOINT	160.00	160.00	
01/28/2014	MEDICAL	HOUSTON EYE ASSOCIATES	310.88	5,615.76	
01/28/2014	SUPPLIER	HOUSTON FREIGHTLINER, INC	172.92	11,538.06	
02/04/2014	SUPPLIER	HOUSTON FREIGHTLINER, INC	297.85	11,835.91	
01/21/2014	MEDICAL	HOUSTON MEDICAL TESTING	1,888.50	30,674.75	
01/28/2014	SUPPLIER	HOUSTON OVERHEAD DOORS	5,505.00	6,059.00	
01/28/2014	MEDICAL	HOUSTON RADIOLOGY ASSOCIATE	27.27	202.73	
01/24/2014	FEE OFF/CASH BOND/REGISTRY	HOUSTON SPCA	100.00		Note: 1
01/24/2014	TOLL ROAD	HR GREEN INC	15,953.00	197,688.28	Note: 6
01/28/2014	ATTORNEY	HUDSON, SHELLY	1,168.50	1,756.50	
01/21/2014	ATTORNEY	HUGHES, DALLAS CRAIG	1,325.00	25,310.00	
01/21/2014	SUPPLIER	HUITT-ZOLLARS, INC	660.05	3,632.61	
02/04/2014	SUPPLIER	HUITT-ZOLLARS, INC	20,250.00	23,882.61	
01/14/2014	JURY PAYMENT	HUMPHREY, DEBORAH	44.00		Note: 4
01/21/2014	ATTORNEY	HUNTER, DAVID	600.00	4,088.00	
01/28/2014	SERVICE	HUNTON TRANE SERVICES	68.10	68.10	
01/28/2014	SERVICE	HVJ ASSOCIATES, INC	11,343.94	25,650.73	
01/20/2014	FEE OFF/CASH BOND/REGISTRY	IBC BANK	60.00		Note: 1
01/21/2014	SERVICE	IDC, INC	14,881.16	22,161.86	Note: 3
02/04/2014	SERVICE	IDC, INC	6,148.75	28,310.61	
02/04/2014	SUPPLIER	IES SYSTEMS, LLC	1,130.00	6,765.00	
01/21/2014	SUPPLIER	IMPERIAL WOODWORKS INC	16,920.00	16,920.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
01/20/2014	FEE OFF/CASH BOND/REGISTRY	INDEPENDENCE TITLE COMPANY	49.00		Note: 1
01/28/2014	SUPPLIER	INDUSTRIAL DISPOSAL SUPPLY	220.62	400.62	
01/28/2014	SUPPLIER	INGRAM LIBRARY SERVICES	21,327.04	140,674.44	
01/15/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	36,348.10	10,330,179.94	Note: 2
01/31/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	35,836.25	10,366,016.19	Note: 2
01/30/2014	FEE OFF/CASH BOND/REGISTRY	J. D. BUCKY ALLSHOUSE, P.C	20,000.00		Note: 1
01/21/2014	SERVICE	JACK'S LOCK & SAFE, INC	55.25	2,994.56	
01/28/2014	SERVICE	JACK'S LOCK & SAFE, INC	163.85	3,158.41	
02/04/2014	SERVICE	JACK'S LOCK & SAFE, INC	38.75	3,197.16	
02/04/2014	CHILD PROT. SERVICE	JACKSON & ASSOCIATES	75.00	1,452.00	
01/21/2014	ATTORNEY	JACKSON, CALVIN C	3,150.00	8,475.00	
01/28/2014	EMPLOYEE REIMB.	JACKSON, SHERIAN	7.00	21.99	
01/28/2014	SUPPLIER	JAM EQUIPMENT SALES/	2,035.00	9,638.51	
01/15/2014	TOLL ROAD	JAMES CONSTRUCTION GROUP	957,551.01	3,269,125.78	Note: 6
01/21/2014	SUPPLIER	JAMES PUBLISHING, INC	87.94	1,103.36	
01/28/2014	SUPPLIER	JAMES PUBLISHING, INC	77.94	1,181.30	
01/28/2014	EMPLOYEE REIMB.	JANSSEN, GARY D	111.72	969.09	
01/28/2014	SUPPLIER	JE DUNN SOUTH CENTRAL INC	211,621.00	557,854.00	
01/28/2014	SERVICE	JEFFERSON COUNTY SHERIFF	16,431.95	26,706.77	Note: 3
01/21/2014	SERVICE	JENKINS, WILLIAM JR	580.00	5,050.00	Note: 3
02/04/2014	SERVICE	JENKINS, WILLIAM JR	3,960.00	9,010.00	
01/28/2014	ATTORNEY	JERNIGAN, KRISTEN	1,750.00	1,750.00	
02/03/2014	FEE OFF/CASH BOND/REGISTRY	JIMENEZ, ESMERALDA	2,500.00		Note: 1
01/28/2014	SUPPLIER	JNS CONSULTING ENGINEERS,	3,500.00	3,500.00	
01/28/2014	EMPLOYEE REIMB.	JOCHEN, MICHELLE ALBRIGHT	72.00	72.00	
01/23/2014	FEE OFF/CASH BOND/REGISTRY	JOHNSON COUNTY CONST PCT 2	65.00		Note: 1
01/20/2014	FEE OFF/CASH BOND/REGISTRY	JOHNSON DELUCA KURISKY & G	23.00		Note: 1
01/21/2014	SUPPLIER	JOHNSON SUPPLY	936.54	6,803.99	Note: 3
01/28/2014	EMPLOYEE REIMB.	JOHNSON, KENNY	54.00	54.00	
02/04/2014	SUPPLIER	JOINES & COMPANY	160.00	160.00	
01/21/2014	SUPPLIER	JONES MCCLURE PUBLISHING	143.00	2,807.00	
02/04/2014	SUPPLIER	JONES MCCLURE PUBLISHING	587.00	3,394.00	
01/28/2014	EMPLOYEE REIMB.	JONES, TENNILLE	225.68	444.45	
01/21/2014	ATTORNEY	JONES, TONI S	50.00	6,875.00	
01/28/2014	ATTORNEY	JONES, TONI S	1,725.00	8,600.00	
02/04/2014	SUPPLIER	JP AND CONSTABLES	60.00	60.00	
01/20/2014	FEE OFF/CASH BOND/REGISTRY	JPMORGAN CHASE BANK NA	106.00		Note: 1
01/21/2014	SUPPLIER	JT PACKARD & ASSOCIATES	1,437.00	1,437.00	
02/04/2014	SUPPLIER	JTM CONSTRUCTION, LLC	24,990.00	24,990.00	
02/04/2014	SERVICE	JURADO'S UPHOLSTERY & TRIM	450.00	715.00	
01/23/2014	JURY PAYMENT	JURY TOTAL PAYMENTS	6,412.00		Note: 4
01/21/2014	SUPPLIER	JUST ENERGY	375.18	2,770.30	Note: 3
01/21/2014	SUPPLIER	JUST ENERGY	315.33	3,085.63	Note: 3
01/28/2014	SUPPLIER	JUST ENERGY	230.37	3,316.00	Note: 3
02/04/2014	SUPPLIER	JUST ENERGY	758.36	4,074.36	
01/24/2014	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 12	200.00		Note: 1
01/24/2014	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 12	130.00		Note: 1
02/04/2014	SUPPLIER	JUVENILE LAW SECTION	1,350.00	4,106.25	
01/30/2014	FEE OFF/CASH BOND/REGISTRY	KARNES COUNTY CONST PCT 3	100.00		Note: 1
01/29/2014	FEE OFF/CASH BOND/REGISTRY	KASNAVIA, ARMIN A	1,250.00		Note: 1
01/24/2014	FEE OFF/CASH BOND/REGISTRY	KATY ISD	70.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
01/24/2014	TOLL ROAD	KEE, WILLIAM D III	150.00	1,350.00	Note: 6
01/28/2014	SERVICE	KELLY R KALUZA AND ASSOC	39,830.50	146,069.00	
01/21/2014	EMPLOYEE REIMB.	KENNEDY, H EVERETT	108.18	108.18	Note: 3
02/04/2014	SUPPLIER	KEYWARDEN SYSTEMS PARTNERS LLP	8,840.75	8,840.75	
01/21/2014	ATTORNEY	KINCADE, JAMES P C	3,045.00	8,160.00	
01/28/2014	ATTORNEY	KINCADE, JAMES P C	780.00	8,940.00	
01/21/2014	ATTORNEY	KLOSOWSKY, ALICIA G	1,792.50	3,992.50	
01/28/2014	ATTORNEY	KLOSOWSKY, ALICIA G	742.50	4,735.00	
02/04/2014	SUPPLIER	KONICA MINOLTA BUSINESS	1,207.36	7,716.37	
01/21/2014	SERVICE	KRAMER, ERROL D	72.00	738.00	
02/04/2014	SERVICE	KRAMER, ERROL D	66.00	804.00	
01/28/2014	ATTORNEY	KRASNY, FRED	462.50	2,484.95	
01/28/2014	SUPPLIER	KROGER SOUTHWEST	343.49	2,025.38	
01/21/2014	EMPLOYEE REIMB.	KUBECZKA, PATSY	3.36	83.27	Note: 3
01/21/2014	SUPPLIER	LABATT FOOD SERVICE	7,662.57	140,081.74	Note: 3
01/28/2014	SUPPLIER	LABATT FOOD SERVICE	7,180.56	147,262.30	
02/04/2014	SUPPLIER	LABATT FOOD SERVICE	9,260.50	156,522.80	
01/28/2014	MEDICAL	LABORATORY CORPORATION	301.53	4,046.12	
01/20/2014	FEE OFF/CASH BOND/REGISTRY	LAGRONE SERVICES LTD	5,003.72		Note: 1
01/28/2014	SUPPLIER	LAKESHORE LEARNING MATERIALS	132.25	756.59	
02/04/2014	SUPPLIER	LAKESHORE LEARNING MATERIALS	80.49	837.08	
01/20/2014	FEE OFF/CASH BOND/REGISTRY	LALANI, ALTAF	27.00		Note: 1
01/20/2014	FEE OFF/CASH BOND/REGISTRY	LAM LYN & PHILIP PC	9.00		Note: 1
01/24/2014	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	370.43		Note: 1
01/24/2014	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	57.50		Note: 1
01/21/2014	RENTS	LAMAR PARK APARTMENTS	350.00	700.00	Note: 3
02/04/2014	CHILD PROT. SERVICE	LAMKIN, PHYLLIS	77.50	382.50	
01/28/2014	SUPPLIER	LANGUAGE LINE SERVICES, IN	293.15	1,270.00	
02/04/2014	SUPPLIER	LASERLINK INTERNATIONAL	343.00	6,281.00	
01/30/2014	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF	63.00		Note: 1
01/24/2014	FEE OFF/CASH BOND/REGISTRY	LEE, CLIFFORD BENJAMIN	30.00		Note: 1
01/28/2014	ATTORNEY	LEE, YUAN CHUNG	375.00	7,080.00	
02/04/2014	ATTORNEY	LEVY, ELAN	300.00	1,150.00	
01/21/2014	SUPPLIER	LEXISNEXIS	480.00	1,691.00	
02/04/2014	SUPPLIER	LEXISNEXIS	427.00	2,118.00	
01/21/2014	SERVICE	LEXISNEXIS RISK DATA	1,119.94	6,279.81	
01/28/2014	MEDICAL	LIBERTY ISLAND PERSONAL CA	8,235.00	16,470.00	Note: 3
01/21/2014	SUPPLIER	LIBRARY DESIGN SYSTEMS, INC	11,858.39	11,858.39	Note: 3
01/24/2014	TOLL ROAD	LINEBARGER GOGGAN BLAIR AN	32,664.91	144,176.44	Note: 6
01/16/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
01/16/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	165.00		Note: 1
01/16/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
01/16/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
01/16/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
01/16/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	70.00		Note: 1
01/23/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
01/30/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
01/24/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	461.03		Note: 1
01/24/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,899.07		Note: 1
01/24/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	85.50		Note: 1
01/24/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	252.90		Note: 1

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01/21/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	329,367.49		Note: 1
01/21/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	45,800.00		Note: 1
01/28/2014	ATTORNEY	LINNENBANK, DONALD W	350.00	350.00	
01/28/2014	SERVICE	LITERACY COUNCIL OF FORT BEND	18.62	5,577.17	
02/03/2014	FEE OFF/CASH BOND/REGISTRY	LITTLEFIELD, KATELYN	500.00		Note: 1
02/03/2014	FEE OFF/CASH BOND/REGISTRY	LLOYD, REGINALD	500.00		Note: 1
01/21/2014	SUPPLIER	LOCAL LP GAS, INC	300.00	300.00	Note: 3
02/04/2014	SERVICE	LOCKWOOD, ANDREWS AND NEWNAM	6,756.80	25,985.50	
01/28/2014	EMPLOYEE REIMB.	LOFTIN, KIRK	7.28	11.80	
01/24/2014	TOLL ROAD	LOGSDON, PAMELA M, CPA	2,890.04	32,889.64	Note: 6
01/15/2014	GRAND PARKWAY	LONE STAR ROAD CONSTRUCTION	269,639.53	545,193.01	Note: 5
01/21/2014	SUPPLIER	LONE STAR UNIFORMS, INC	12,692.80	88,965.44	
01/28/2014	SUPPLIER	LONE STAR UNIFORMS, INC	3,389.00	92,354.44	
01/14/2014	JURY PAYMENT	LOTT, ALVIN	44.00		Note: 4
01/21/2014	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	7,000.00	37,765.00	
01/28/2014	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	3,100.00	40,865.00	
01/21/2014	SUPPLIER	LOWERY TRANSIT CONSULTING,	4,387.50	46,537.50	
01/21/2014	SUPPLIER	LOWE'S HOME CENTER	150.73	7,125.47	
01/28/2014	SUPPLIER	LOWE'S HOME CENTER	907.61	8,033.08	
02/04/2014	SUPPLIER	LOWE'S HOME CENTER	322.90	8,355.98	
02/04/2014	CHILD PROT. SERVICE	LOWNDES COUNTY SHERIFF'S DEPT	35.00	35.00	
01/21/2014	ONE TIME VENDOR	LUERA, THOMAS	140.00	140.00	
01/21/2014	ATTORNEY	LUSK, NANCY E	600.00	3,740.00	
01/21/2014	SUPPLIER	LYNN PEAVEY COMPANY	177.00	177.00	
01/21/2014	ATTORNEY	LYTLE, HEATHER M	1,500.00	4,000.00	Note: 3
01/28/2014	ATTORNEY	LYTLE, HEATHER M	2,425.00	6,425.00	Note: 3
01/21/2014	ATTORNEY	M FOX CURL & ASSOCIATES, P	400.00	4,750.00	
02/03/2014	FEE OFF/CASH BOND/REGISTRY	MALIK, RAJESH	500.00		Note: 1
01/28/2014	ATTORNEY	MALINOFF, WILLIAM	1,175.00	3,675.00	
01/28/2014	ATTORNEY	MALONEY & PARKS, LLP	1,000.00	4,450.00	
01/28/2014	EMPLOYEE REIMB.	MANNINO, VINCENT	89.69	365.04	
01/28/2014	ATTORNEY	MANSKE & MANSKE, PLLC	975.00	12,675.00	
01/28/2014	SUPPLIER	MARIONETTE PLAYHOUSE LLC	270.00	1,130.00	
01/21/2014	SUPPLIER	MARK'S PLUMBING PARTS	1,158.40	43,766.59	
01/20/2014	FEE OFF/CASH BOND/REGISTRY	MARTIN, PAUL E	15.00		Note: 1
01/21/2014	ATTORNEY	MARTINEZ, ANDREW	525.00	1,350.00	
01/21/2014	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,150.00	7,565.00	
01/28/2014	ATTORNEY	MARTINEZ, STEVEN SCOTT	650.00	8,215.00	
01/28/2014	ATTORNEY	MARTIN-HART, ERMA	350.00	1,050.00	
01/30/2014	FEE OFF/CASH BOND/REGISTRY	MARY STOW IOLTA F/B/O JAME	7,163.86		Note: 1
01/30/2014	FEE OFF/CASH BOND/REGISTRY	MARY STOW IOLTA F/B/O JOE	4,180.48		Note: 1
01/23/2014	FEE OFF/CASH BOND/REGISTRY	MARY STOW IOLTA, F/B/O	1,286.29		Note: 1
01/23/2014	FEE OFF/CASH BOND/REGISTRY	MARY STOW IOLTA, F/B/O JIM	3,215.67		Note: 1
01/23/2014	FEE OFF/CASH BOND/REGISTRY	MARY STOW IOLTA, F/B/O TAR	3,215.67		Note: 1
01/21/2014	SUPPLIER	MATTHEW BENDER AND CO, INC	90.48	7,255.66	
02/04/2014	SUPPLIER	MATTHEW BENDER AND CO, INC	2,015.66	9,271.32	
01/28/2014	EMPLOYEE REIMB.	MATTHEWS, CHRIS	162.00	252.00	
01/21/2014	EMPLOYEE REIMB.	MC ANDREW III, ATWOOD R	621.04	1,660.98	Note: 3
01/21/2014	ATTORNEY	MC DANIEL, CAROLYN	4,590.00	13,715.00	
01/21/2014	SERVICE	MCA COMMUNICATIONS, INC	13,263.29	33,188.05	Note: 3
01/21/2014	SERVICE	MCA COMMUNICATIONS, INC.	1,072.81	34,260.86	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
01/28/2014	SERVICE	MCA COMMUNICATIONS, INC.	609.45	34,870.31	
01/21/2014	ATTORNEY	MCCANN, PATRICK F	5,150.00	8,150.00	
01/28/2014	ATTORNEY	MCCARTY, STACY SCHNITZER	1,350.00	2,812.50	
02/04/2014	EMPLOYEE REIMB.	MCDANIEL, CHRIS J	60.54	314.29	
01/21/2014	SERVICE	MCDONALD ELECTRIC	875.00	64,269.23	
01/21/2014	ATTORNEY	MCDONALD, SHAWN M	2,300.00	10,220.00	
01/21/2014	ATTORNEY	MCDOUGAL, LARRY P JR	700.00	4,487.00	
01/16/2014	FEE OFF/CASH BOND/REGISTRY	MCKINNON, ANGELA	90.00		Note: 1
01/21/2014	ATTORNEY	MCKNIGHT, EDDREA T	500.00	3,013.00	
01/20/2014	FEE OFF/CASH BOND/REGISTRY	MEMBER HOME LOAN	11.00		Note: 1
01/28/2014	MEDICAL	MEMORIAL HERMANN MEDICAL	1,502.06	3,322.35	
01/21/2014	SUPPLIER	METROPLEX CONTROL SYSTEMS	600.00	1,635.00	
01/28/2014	MEDICAL	MHHS KATY HOSPITAL	687.00	76,649.53	
01/28/2014	MEDICAL	MHHS SUGAR LAND HOSPITAL	2,553.33	78,515.86	
01/28/2014	SUPPLIER	MIDWEST MEDICAL SUPPLY	141.32	2,665.92	
01/28/2014	SUPPLIER	MIDWEST TAPE	6,222.04	57,141.79	
01/21/2014	ATTORNEY	MILLER, MANDY GOLDMAN	250.00	10,600.00	
01/21/2014	SERVICE	MISSOURI CITY CITY FIRE DEPARTMENT	145,106.93	181,442.11	Note: 3
02/03/2014	FEE OFF/CASH BOND/REGISTRY	MISSOURI CITY MUNICIPAL COURT	288.00		Note: 1
01/28/2014	SUPPLIER	MOBILE MINI I, INC	647.18	647.18	
01/21/2014	ATTORNEY	MONK, STEVEN D	2,187.50	18,937.50	
01/20/2014	FEE OFF/CASH BOND/REGISTRY	MONKS, J MICHAEL	40.00		Note: 1
01/21/2014	SUPPLIER	MONTGOMERY TECHNOLOGY SYSTEM	2,153.68	2,505.88	
02/04/2014	SUPPLIER	MOODY GARDENS HOTEL	209.30	209.30	
01/28/2014	SUPPLIER	MOORE MEDICAL LLC	279.00	2,937.91	
02/04/2014	SUPPLIER	MOORE MEDICAL LLC	225.06	3,162.97	
02/04/2014	SUPPLIER	MOORE SUPPLY COMPANY	4,845.69	6,609.44	
01/21/2014	ATTORNEY	MORALES LAW FIRM, PLLC	1,100.00	20,325.00	
01/28/2014	ATTORNEY	MORALES LAW FIRM, PLLC	600.00	20,925.00	
01/21/2014	ATTORNEY	MORENO, JESSICA JARAMILLO	2,925.00	20,027.50	
01/28/2014	ATTORNEY	MORENO, JESSICA JARAMILLO	2,375.00	22,402.50	
01/21/2014	SUPPLIER	MORRISON SUPPLY COMPANY	562.58	562.58	
01/28/2014	SUPPLIER	MORRISON SUPPLY COMPANY	533.49	1,096.07	Note: 3
02/04/2014	EMPLOYEE REIMB.	MORRISON, RICHARD	106.40	1,031.72	
01/28/2014	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	58.80	206.28	
02/04/2014	EMPLOYEE REIMB.	MOSLEY, PAUL	240.00	240.00	
01/21/2014	ATTORNEY	MOTON, GERALD C	700.00	8,060.00	
01/28/2014	EMPLOYEE REIMB.	MUNOZ, JEANETTE	172.25	1,641.92	
02/04/2014	EMPLOYEE REIMB.	MURRAY, JAMES	240.00	240.00	
02/04/2014	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	800.34	393,799.43	
01/21/2014	SUPPLIER	MVM, INC	8,652.70	133,975.53	
01/28/2014	SUPPLIER	MVM, INC	15,048.08	149,023.61	
01/20/2014	FEE OFF/CASH BOND/REGISTRY	NAIR, BEENA MADHAVADAS	500.00		Note: 1
01/20/2014	FEE OFF/CASH BOND/REGISTRY	NAIR, BEENA MADHAVADAS	750.00		Note: 1
01/21/2014	ATTORNEY	NASSIF, MICHAEL	2,525.00	22,337.50	
01/21/2014	SUPPLIER	NATIONAL ASSOCIATION	7,036.00	7,036.00	
02/04/2014	SUPPLIER	NATIONAL ASSOCIATION OF	100.00	100.00	
01/28/2014	SUPPLIER	NATIONAL DATE STAMP	147.50	534.98	
01/28/2014	SUPPLIER	NATIONAL SAFETY COUNCIL	900.00	2,120.00	
01/15/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	970.17	140,473.21	Note: 2
01/31/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	970.17	141,443.38	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
01/28/2014	SUPPLIER	NATIONWIDE TRAILERS LLC	7,500.00	7,500.00	Note: 3
01/15/2014	GRAND PARKWAY	NBG CONSTRUCTORS, INC	2,142,446.78	3,342,272.46	Note: 5
01/21/2014	SERVICE	NEEDVILLE ANIMAL HOSPITAL	1,038.25	1,655.50	
01/21/2014	SUPPLIER	NEEDVILLE AUTO SUPPLY	54.21	3,015.04	
01/28/2014	SUPPLIER	NEEDVILLE AUTO SUPPLY	207.15	3,222.19	
02/04/2014	SUPPLIER	NEEDVILLE AUTO SUPPLY	13.90	3,236.09	
01/21/2014	SUPPLIER	NEEDVILLE FEED & SUPPLY	89.25	933.97	
01/24/2014	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	3.98		Note: 1
01/24/2014	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE POLICE DEPARTMENT	5.00		Note: 1
01/28/2014	SUPPLIER	NEW SOLUTIONS	695.00	2,381.00	
02/04/2014	SUPPLIER	NEWBART PRODUCTS, INC	68.44	68.44	
01/21/2014	ATTORNEY	NEWMAN, LAWRENCE T	2,100.00	7,000.00	
01/24/2014	FEE OFF/CASH BOND/REGISTRY	NEWTON, SHARON	5.00		Note: 1
02/04/2014	SUPPLIER	NFPA	165.00	165.00	
01/20/2014	FEE OFF/CASH BOND/REGISTRY	NGUYEN & CHEN LLP	4.00		Note: 1
01/21/2014	EMPLOYEE REIMB.	NGUYEN-TRAN, KIM	126.00	126.00	Note: 3
01/24/2014	FEE OFF/CASH BOND/REGISTRY	NIMO, GLADYS	10.00		Note: 1
01/21/2014	ATTORNEY	NJOKU, MICHAEL N	700.00	13,287.50	
01/21/2014	ATTORNEY	NORMAND, JOSHUA	700.00	1,105.00	
01/28/2014	ATTORNEY	NORMAND, JOSHUA	350.00	1,455.00	
01/20/2014	FEE OFF/CASH BOND/REGISTRY	NORTH FORT BEND WATER AUTHORITY	1,509.83		Note: 1
01/20/2014	FEE OFF/CASH BOND/REGISTRY	NORTH LAW	23.00		Note: 1
02/04/2014	SUPPLIER	NORTH MISSION GLEN MUD	62.54	62.54	
01/21/2014	SUPPLIER	NOTARY PUBLIC UNDERWRITERS	101.75	229.50	
01/28/2014	MEDICAL	NUECES COUNTY	3,207.68	15,717.68	
01/21/2014	INTERPRETERS	NUMERO UNO	517.52	4,222.64	
01/28/2014	INTERPRETERS	NUMERO UNO	258.76	4,481.40	
01/21/2014	EXPERT WITNESSES	NW NEUROPSYCHOLOGICAL ASSOCIATION	3,500.00	3,500.00	Note: 3
01/28/2014	EXPERT WITNESS	NW NEUROPSYCHOLOGICAL ASSOCIATION	9,250.00	12,750.00	Note: 3
01/21/2014	ATTORNEY	NWANGUMA, GRACE	450.00	2,224.50	
01/21/2014	SUPPLIER	NWN CORPORATION	25,673.30	240,623.96	Note: 3
01/21/2014	SUPPLIER	OAK FARMS DAIRY	2,950.00	47,884.56	Note: 3
01/28/2014	SUPPLIER	OAK FARMS DAIRY	3,635.50	51,520.06	
02/04/2014	SUPPLIER	OAK FARMS DAIRY	3,187.50	54,707.56	
01/28/2014	MEDICAL	OAKBEND MEDICAL CENTER	18,834.63	103,416.65	
01/28/2014	MEDICAL	OAKBEND MEDICAL CENTER	863.00	104,279.65	
01/28/2014	MEDICAL	OAKBEND MEDICAL GROUP	769.51	15,471.35	
01/28/2014	SUPPLIER	OCLC, INC	1,896.56	11,145.72	
01/20/2014	FEE OFF/CASH BOND/REGISTRY	OCWEN LOAN SERVICING	10.00		Note: 1
01/14/2014	JURY PAYMENT	ODOM, ROSE	44.00		Note: 4
01/21/2014	SUPPLIER	OFFICE DEPOT	2,956.05	140,186.96	
01/28/2014	SUPPLIER	OFFICE DEPOT	12,725.22	152,912.18	
02/04/2014	SUPPLIER	OFFICE DEPOT	9,728.19	162,640.37	
01/20/2014	FEE OFF/CASH BOND/REGISTRY	OLIVER LAW OFFICE	9.00		Note: 1
01/28/2014	EMPLOYEE REIMB.	OLLIE, DELORES M	437.63	2,886.43	
01/28/2014	SUPPLIER	OMNI CORPUS CHRISTI HOTEL	334.65	557.75	
01/24/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	69.49		Note: 1
01/24/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	383.96		Note: 1
01/24/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	6.00		Note: 1
01/24/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	792.00		Note: 1
01/24/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	28.78		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
01/21/2014	SERVICE	ONSITEDECALS.COM	150.00	2,272.00	
01/14/2014	JURY PAYMENT	ORTEGA, ART	38.00		Note: 4
01/21/2014	SERVICE	OSPREY RESEARCH CORP	10,956.99	54,784.95	Note: 3
01/28/2014	SUPPLIER	OTHON, INC	672.99	30,041.40	
01/28/2014	SERVICE	OTTO, RONALD	2,020.00	4,310.00	Note: 3
02/04/2014	SERVICE	OTTO, RONALD	1,560.00	5,870.00	
01/28/2014	SUPPLIER	OVERDRIVE, INC	709.11	25,371.74	
01/21/2014	SUPPLIER	OVERHEAD DOOR CO OF HOUSTON	1,097.58	3,433.58	
01/28/2014	COURT REPORTERS	OWENS, VANESSA	135.88	3,299.86	
02/04/2014	EMPLOYEE REIMB.	OXLEY, TIM	96.00	288.00	
01/21/2014	SUPPLIER	OZARKA	629.44	8,375.64	Note: 3
01/28/2014	SUPPLIER	OZARKA	1,327.97	9,703.61	Note: 3
02/04/2014	SUPPLIER	OZARKA	305.63	10,009.24	
02/03/2014	FEE OFF/CASH BOND/REGISTRY	PACE, JASON	1,505.52		Note: 1
01/21/2014	ATTORNEY	PALMER, MICHAEL	665.00	3,465.00	
02/03/2014	FEE OFF/CASH BOND/REGISTRY	PALMER, ZELDRIX JASON	209.00		Note: 1
01/28/2014	SUPPLIER	PARKS YOUTH RANCH, INC	2,129.06	12,002.40	
01/28/2014	SERVICE	PARKWEST STAFFING	15,420.76	70,027.34	Note: 3
02/04/2014	SERVICE	PARKWEST STAFFING	14,639.38	84,666.72	
02/04/2014	SERVICE	PARKWEST STAFFING SERVICES	4,870.91	74,898.25	
01/28/2014	ATTORNEY	PARRISH, DAMON II	625.00	1,375.00	
01/21/2014	ATTORNEY	PATEL, GRISHMA S	1,335.00	6,322.50	
02/04/2014	MEDICAL	PATHWAY TO RECOVERY	7,046.00	36,525.00	
01/21/2014	EMPLOYEE REIMB.	PATTERSON, JAMES	259.73	1,039.32	Note: 3
01/28/2014	SERVICE	PAVLOVSKY, PETE	66.00	498.00	
02/04/2014	SUPPLIER	PCMG, INC	280.60	52,202.06	
01/21/2014	SUPPLIER	PCPC DIRECT, LTD	302.00	7,470.15	
01/28/2014	SUPPLIER	PCPC DIRECT, LTD	942.95	8,413.10	
02/04/2014	CHILD PROT. SERVICE	PEARCE, CATHARINE	163.96	163.96	
02/04/2014	RENT	PECAN PARK APARTMENTS	549.00	549.00	
01/21/2014	SERVICE	PEGASUS SCHOOLS, INC	9,182.82	35,547.24	Note: 3
01/21/2014	SUPPLIER	PELLERIN LAUNDRY MACHINERY	991.15	991.15	
01/20/2014	FEE OFF/CASH BOND/REGISTRY	PERCHES, JOHN D	61.26		Note: 1
01/21/2014	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	166,050.00		Note: 1
02/03/2014	FEE OFF/CASH BOND/REGISTRY	PEREIRA, ZACHARY	500.00		Note: 1
01/21/2014	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	400.00	25,117.75	
02/04/2014	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	800.00	25,917.75	
01/21/2014	ATTORNEY	PEREZ, JAMES L	700.00	700.00	
01/21/2014	SUPPLIER	PERFORMANCE FOOD GROUP	8,262.79	182,020.67	
01/28/2014	SUPPLIER	PERFORMANCE FOOD GROUP	14,876.98	196,897.65	Note: 3
02/04/2014	SUPPLIER	PERFORMANCE FOOD GROUP	9,046.45	205,944.10	
01/21/2014	ATTORNEY	PERZ, IRA F	1,850.00	9,875.00	
02/04/2014	ATTORNEY	PERZ, IRA F	400.00	10,275.00	
01/21/2014	SUPPLIER	PETEDGE, INC	961.21	961.21	Note: 3
01/28/2014	COURT REPORTERS	PHILIPS, JENNIFER	815.28	815.28	
01/21/2014	ATTORNEY	PHOENIX, JOYCE	200.00	2,025.00	
02/04/2014	SERVICE	PHONOSCOPE ENTERPRISES GROUP	156.85	12,908.25	
01/21/2014	SUPPLIER	PHONOSCOPE LIGHT WAVE INC	8,752.11	43,635.55	
01/21/2014	SERVICE	PHONOSCOPE, INC	32,812.01	164,060.05	
01/28/2014	MEDICAL	PHYSICIAN'S REFERRAL SERVICES	78.75	78.75	
01/20/2014	FEE OFF/CASH BOND/REGISTRY	PITE DUNCAN LLP	6.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
01/28/2014	SUPPLIER	PITNEY BOWES GLOBAL	4,103.00	138,415.02	
02/04/2014	SUPPLIER	PITNEY BOWES RESERVE ACCOUNT	60,000.00	198,415.02	
01/21/2014	SUPPLIER	PREMIER COMPANIES, INC	706.00	706.00	
01/28/2014	SUPPLIER	PREMIUM FOODS	3,321.43	42,416.56	
02/04/2014	SUPPLIER	PREMIUM FOODS	1,260.66	43,677.22	
01/21/2014	INVESTIGATORS	PREMPRO PROTECTION GROUP,	1,302.50	6,730.31	
01/28/2014	EMPLOYEE REIMB.	PRENICZKY, DANIELLE	5.38	102.44	
02/04/2014	CHILD PROT. SERVICE	PRESLEY, MARGARET	170.00	170.00	
02/04/2014	EMPLOYEE REIMB.	PRESTAGE, GRADY	264.32	1,070.74	
02/04/2014	SERVICE	PRODUCTIVITY CENTER, INC	200.00	7,040.00	
01/24/2014	TOLL ROAD	PROFESSIONAL PROJECT	6,982.50	238,075.94	Note: 6
01/24/2014	TOLL ROAD	PROFESSIONAL PROJECT	15,167.50	253,243.44	Note: 6
01/21/2014	SERVICE	PROFORMA IMAGE MARKETING	2,400.00	21,868.97	
01/28/2014	SUPPLIER	PROLINE MATERIALS INC	6,058.20	18,496.60	
01/28/2014	SUPPLIER	PROPERTY ACQUISITION	11,558.75	47,010.00	
01/21/2014	SERVICE	PROQUEST, LLC	923.40	923.40	
02/04/2014	SERVICE	PROQUEST, LLC	10,935.00	11,858.40	
01/21/2014	SUPPLIER	PROSHRED OF HOUSTON	696.25	1,416.25	
01/20/2014	FEE OFF/CASH BOND/REGISTRY	PROSPERITY BANK	12.00		Note: 1
01/28/2014	SERVICE	PROSPERITY BANK	10,728.20	40,715.32	
02/04/2014	SERVICE	PROSPERITY BANK	10,266.42	50,981.74	
02/04/2014	ATTORNEY	PUBCHARA, SILVIA V	850.00	4,375.00	
01/24/2014	FEE OFF/CASH BOND/REGISTRY	PUERTA, CARLOS A	800.00		Note: 1
01/28/2014	SUPPLIER	PURA FLO CORPORATION	135.00	675.00	
01/21/2014	SUPPLIER	R B EVERETT & COMPANY	22.72	12,689.03	
02/04/2014	SUPPLIER	R B EVERETT & COMPANY	115.94	12,804.97	
01/20/2014	FEE OFF/CASH BOND/REGISTRY	R G MILLER ENGINEERS	65.00		Note: 1
02/04/2014	SUPPLIER	R G MILLER ENGINEERS INC	8,737.50	64,225.50	
01/21/2014	INVESTIGATORS	R J VARGAS INVESTIGATIONS	3,022.16	3,594.85	Note: 3
01/28/2014	INVESTIGATORS	R J VARGAS INVESTIGATIONS	475.00	4,069.85	Note: 3
01/21/2014	ATTORNEY	RACER, MARK W	400.00	13,550.00	
01/23/2014	FEE OFF/CASH BOND/REGISTRY	RACHEL UNDERWOOD DONNELLY	360.00		Note: 1
01/23/2014	FEE OFF/CASH BOND/REGISTRY	RACHEL UNDERWOOD DONNELLY	90.00		Note: 1
01/28/2014	SUPPLIER	RANDOM HOUSE LLC	200.00	200.00	
01/21/2014	SUPPLIER	RAY GLASS COMPANY, INC	93.28	409.13	
01/28/2014	SUPPLIER	RDI MECHANICAL INC	4,530.60	22,653.00	
02/04/2014	RENT	READING PARK APARTMENTS	955.00	955.00	
01/28/2014	SUPPLIER	RECORDED BOOKS, LLC	586.49	3,276.64	
02/04/2014	SUPPLIER	RECORDED BOOKS, LLC	527.60	3,804.24	
01/21/2014	MEDICAL	REED, JESSE A III, PHD	1,000.00	6,400.00	Note: 3
01/21/2014	SUPPLIER	REFLECTION PRINTING	120.00	8,018.00	
01/28/2014	SUPPLIER	REFLECTION PRINTING	1,377.00	9,395.00	
02/04/2014	SUPPLIER	REFLECTION PRINTING	45.00	9,440.00	
01/20/2014	FEE OFF/CASH BOND/REGISTRY	REGIONS MORTGAGE	10.00		Note: 1
02/03/2014	FEE OFF/CASH BOND/REGISTRY	REINER, JOSHUA	348.00		Note: 1
01/21/2014	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	1,528.44	16,561.65	Note: 3
01/21/2014	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	306.61	16,868.26	Note: 3
01/21/2014	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	291.83	17,160.09	Note: 3
01/21/2014	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	69.41	17,229.50	Note: 3
01/21/2014	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	300.00	17,529.50	Note: 3
01/28/2014	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	1,578.81	19,108.31	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
02/04/2014	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	5,197.49	24,305.80	
01/24/2014	TOLL ROAD	RENCHER, CHARLES G	150.00	900.00	Note: 6
01/21/2014	SERVICE	RENFROW & COMPANY, INC	834.70	5,423.74	
01/28/2014	SERVICE	RENFROW & COMPANY, INC	508.50	5,932.24	
02/04/2014	EMPLOYEE REIMB.	RENFROW, KATHY	258.95	463.69	
01/21/2014	SUPPLIER	REPUBLIC WASTE SERVICES	3,647.45	8,815.42	
01/28/2014	SUPPLIER	REPUBLIC WASTE SERVICES	925.76	9,741.18	
01/30/2014	FEE OFF/CASH BOND/REGISTRY	RESTREPO, RONDALD J	20.00		Note: 1
01/24/2014	FEE OFF/CASH BOND/REGISTRY	RICE, MICHELLE	600.00		Note: 1
01/30/2014	FEE OFF/CASH BOND/REGISTRY	RICHARD BARTLEY	110.00		Note: 1
01/24/2014	FEE OFF/CASH BOND/REGISTRY	RICHARDSON, BEATRICE M	5.00		Note: 1
01/28/2014	MEDICAL	RICHMOND GASTROENTEROLOGY	173.22	3,704.38	
01/28/2014	EMPLOYEE REIMB.	RIENDEAU, CATHERINE	251.69	251.69	
01/21/2014	SUPPLIER	RIVER OAKS CHRYSLER-PLYMOUTH	80.00	80.00	
01/24/2014	FEE OFF/CASH BOND/REGISTRY	RIVERO-GOMEZ, JEHEXIER	250.00		Note: 1
02/04/2014	EMPLOYEE REIMB.	RIZVI, ZAHRA	279.70	695.82	
01/30/2014	FEE OFF/CASH BOND/REGISTRY	ROBERT D FRANKS	11.00		Note: 1
02/04/2014	RENT	ROCKY FALLS APARTMENTS	495.00	1,545.00	
02/03/2014	FEE OFF/CASH BOND/REGISTRY	RODRIGUEZ, MARK	3.00		Note: 1
01/21/2014	COURT REPORTERS	ROLEN, GAIL A	1,546.00	1,546.00	
01/21/2014	SERVICE	ROSENBERG FIRE DEPARTMENT	109,905.79	187,669.38	Note: 3
01/24/2014	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	11.50		Note: 1
01/28/2014	SUPPLIER	ROSENBERG TRACTOR	177.82	22,913.56	
02/04/2014	SUPPLIER	ROSENBERG TRACTOR	60.00	22,973.56	
01/28/2014	MEDICAL	ROSE-RICH EM PHYSICIANS, P	185.02	995.08	
01/21/2014	SERVICE	ROSE-RICH VET CLINIC, INC	600.00	2,222.56	
01/28/2014	COURT REPORTERS	ROSS REPORTING SERVICES INC	271.50	543.00	
01/20/2014	FEE OFF/CASH BOND/REGISTRY	ROWATT, ELIZABETH D	10.00		Note: 1
01/24/2014	TOLL ROAD	ROY JORGENSEN ASSOC INC	45,801.82	241,383.40	Note: 6
01/21/2014	SUPPLIER	ROYAL PROTECTION GROUP, IN	577.00	6,854.00	
02/04/2014	SERVICE	RURAL TRASH SERVICE INC	120.00	600.00	
01/28/2014	SUPPLIER	RYCHLIK JOB SERVICES	4,647.89	31,293.60	
01/28/2014	SUPPLIER	S & C CONSTRUCTION CO, INC	124,858.00	407,410.00	
01/21/2014	SUPPLIER	SAEKI, ELINA	800.00	2,930.00	
02/04/2014	SUPPLIER	SAFE RETRAINTS INC	2,940.00	2,940.00	
01/21/2014	SUPPLIER	SAFETY SHOE DISTRIBUTORS,	109.90	1,475.79	
01/28/2014	EMPLOYEE REIMB.	SALAZAR, VERONICA	10.00	10.00	
01/21/2014	ATTORNEY	SALCEDA, ALBERTO G	200.00	5,862.50	
01/28/2014	ATTORNEY	SALCEDA, ALBERTO G	375.00	6,237.50	
02/04/2014	CHILD PROT. SERVICE	SALINAS, APRIL	293.06	293.06	
01/20/2014	FEE OFF/CASH BOND/REGISTRY	SALINAS, SUSANA VANESSA	241.00		Note: 1
02/04/2014	SUPPLIER	SAN JACINTO ENVIRONMENTAL	824.00	824.00	
01/21/2014	SERVICE	SANDERSEN KNOX & CO, LLP	8,401.00	46,837.50	
01/28/2014	EMPLOYEE REIMB.	SAUNDERS, REBEKAH	28.85	145.70	
01/28/2014	SUPPLIER	SCHAUMBURG AND POLK	14,012.50	170,585.00	
02/04/2014	SUPPLIER	SCHAUMBURG AND POLK	10,085.00	180,670.00	
01/28/2014	SUPPLIER	SCHOENMANN PRODUCE COMPANY	4,072.50	32,437.50	
02/04/2014	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	1,189.00	33,626.50	
01/21/2014	SUPPLIER	SCHOOL SPECIALITY PUBLISHING	376.01	751.79	
01/28/2014	SUPPLIER	SCOTCHMAN INDUSTRIES INC	661.79	661.79	
01/21/2014	ATTORNEY	SECREST, ALLISON	2,125.00	2,575.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
01/15/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	1,416.66	263,906.53	Note: 2
01/31/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	1,416.66	265,323.19	Note: 2
01/21/2014	ATTORNEY	SEDITA, PATRICIA FORTNEY	1,550.00	6,175.00	
01/28/2014	SUPPLIER	SERVICEMASTER SOUTHWEST	300.00	1,200.00	
01/21/2014	ATTORNEY	SESSION, RHONDA J	750.00	3,200.00	
01/28/2014	ATTORNEY	SESSION, RHONDA J	1,800.00	5,000.00	
02/04/2014	CHILD PROT. SERVICE	SHAW, JAMES	264.30	264.30	
01/21/2014	EMPLOYEE REIMB.	SHELTON, PAULETTE	71.48	144.83	Note: 3
01/28/2014	EMPLOYEE REIMB.	SHEPARD, PATRIECE	144.00	579.01	
02/04/2014	SUPPLIER	SHEPHARD, JESSICA	35.80	35.80	
01/21/2014	ATTORNEY	SHERMAN WATKINS, PLLC	625.00	625.00	
01/21/2014	SUPPLIER	SHERWIN-WILLIAMS	43.23	4,738.62	
01/28/2014	SUPPLIER	SHERWIN-WILLIAMS	88.41	4,827.03	
02/04/2014	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	992.00	65,421.66	
01/20/2014	FEE OFF/CASH BOND/REGISTRY	SHIBLEY, AMAL	1,000.00		Note: 1
01/28/2014	EMPLOYEE REIMB.	SHOEMAKE, JUDY	200.80	200.80	
01/21/2014	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	941.10	33,719.41	
02/04/2014	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	1,717.28	35,436.69	
01/28/2014	SERVICE	SIG/MCDONALD & WESSENDORFF	142.00	229.50	
02/03/2014	FEE OFF/CASH BOND/REGISTRY	SIMMONS, ROBERT C	39.00		Note: 1
01/21/2014	SUPPLIER	SIMPLEX GRINNELL LP	1,051.82	1,051.82	
01/28/2014	EMPLOYEE REIMB.	SIMS, ALLEN	1,921.30	1,921.30	
01/28/2014	SUPPLIER	SIRCHIE FINGER PRINT	87.50	6,366.89	
01/21/2014	EMPLOYEE REIMB.	SISTER, DALIA	39.54	39.54	Note: 3
01/21/2014	SUPPLIER	SKELTON BUSINESS EQUIPMENT	2,649.00	35,465.09	
01/28/2014	SUPPLIER	SKELTON BUSINESS EQUIPMENT	902.43	36,367.52	
02/04/2014	SUPPLIER	SKELTON BUSINESS EQUIPMENT	66.86	36,434.38	
01/21/2014	SERVICE	SKYFIBER, INC	900.00	4,500.00	
01/20/2014	FEE OFF/CASH BOND/REGISTRY	SMART FINANCIAL CREDIT UNION	8.00		Note: 1
01/21/2014	ATTORNEY	SMITH, DERICK R	1,250.00	5,413.00	
01/21/2014	EMPLOYEE REIMB.	SMITH, JEAN	10.00	10.00	Note: 3
01/22/2014	FEE OFF/CASH BOND/REGISTRY	SMITH, JOHN B	750.00		Note: 1
02/03/2014	FEE OFF/CASH BOND/REGISTRY	SMITH, JOHN B	750.00		Note: 1
01/14/2014	JURY PAYMENT	SMITH, MCKINLEY	44.00		Note: 4
01/21/2014	EMPLOYEE REIMB.	SMITHERS, DONALD LEE	182.90	431.61	Note: 3
01/21/2014	SERVICE	SOLIS, KETA	1,929.50	17,365.50	
02/04/2014	SERVICE	SOLIS, KETA	1,929.50	19,295.00	
01/21/2014	SUPPLIER	SOUTHERN TIRE MART, LLC	8,000.00	29,444.00	Note: 3
02/04/2014	SUPPLIER	SOUTHWEST BOOK COMPANY	1,435.76	22,635.73	
01/21/2014	SUPPLIER	SOUTHWEST EXTERMINATING CO	311.50	6,077.00	
01/28/2014	SUPPLIER	SOUTHWEST EXTERMINATING CO	26.50	6,103.50	
02/04/2014	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	24.84	36,151.39	
01/28/2014	SERVICE	SOUTHWEST SANITATION SYSTE	5,520.00	11,040.00	
01/28/2014	SUPPLIER	SOUTHWEST SOLUTIONS GROUP,	720.00	720.00	
01/21/2014	ATTORNEY	SOWERS, CARRIE	350.00	3,500.00	
02/04/2014	SUPPLIER	SPARK ENERGY	94.00	244.00	
01/28/2014	EMPLOYEE REIMB.	SPARROW, NANCY	293.18	313.52	
01/21/2014	SUPPLIER	SPECTRA LOGIC CORPORATION	4,251.60	4,251.60	Note: 3
01/28/2014	SUPPLIER	SPECTRUM CORPORATION	20,050.00	20,050.00	
02/04/2014	SUPPLIER	SPRINGHILL SUITES BY MARRIOTT	100.57	100.57	
01/21/2014	SERVICE	SPRINT	2,781.23	173,596.78	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
01/28/2014	SERVICE	SPRINT	4,210.45	177,807.23	
02/04/2014	SERVICE	SPRINT	26,676.59	204,483.82	
01/21/2014	SERVICE	SPRINT WASTE SERVICES L P	333.00	2,090.00	
02/04/2014	SERVICE	SPRINT WASTE SERVICES L P	333.00	2,423.00	
02/04/2014	RENT	SSS DEVELOPMENT & DESIGN	550.00	550.00	
02/04/2014	COURT REPORTERS	STAPP, SHERYL E	2,036.50	3,259.42	
02/04/2014	SUPPLIER	STATE CHEMICAL MFG CO	591.03	591.03	
01/28/2014	SERVICE	STATE COMPTROLLER	63,464.89	88,208.40	Note: 3
02/04/2014	SERVICE	STATE COMPTROLLER	100.00	88,308.40	
01/28/2014	SERVICE	STATEWIDE SERVICES INC	69,760.80	292,172.40	Note: 3
02/04/2014	SERVICE	STATEWIDE SERVICES INC	43,492.50	335,664.90	
02/04/2014	SUPPLIER	STATEWIDE TRAFFIC SIGNAL CO	237,756.15	347,348.25	
02/04/2014	SUPPLIER	STEEL SUPPLY, INC	47.56	47.56	
01/21/2014	ATTORNEY	STEELE, CORINNA	1,975.00	21,872.50	
01/28/2014	ATTORNEY	STEELE, CORINNA	450.00	22,322.50	Note: 3
01/28/2014	MEDICAL	STERICYCLE, INC	1,211.08	7,225.10	
02/04/2014	MEDICAL	STERICYCLE, INC	389.95	7,615.05	
01/21/2014	ATTORNEY	STEVENS, JAMES A	8,612.50	53,962.50	
01/21/2014	SUPPLIER	STEWART AND STEVENSON LLC	341.39	623.15	Note: 3
01/28/2014	SUPPLIER	STOA INTERNATIONAL ARCHITECT	3,455.49	30,095.73	
01/21/2014	ATTORNEY	STORNELLO, ROSARIO	350.00	8,400.00	
01/21/2014	SUPPLIER	STRATEGIC PRESENTATIONS	1,620.00	1,620.00	Note: 3
02/04/2014	SUPPLIER	STRATEGIC PRESENTATIONS	510.00	2,130.00	
01/28/2014	SUPPLIER	STROUHAL TIRE - HUNGERFORD	1,037.00	8,967.24	
01/14/2014	JURY PAYMENT	STUART, JULIUS P	38.00		Note: 4
02/03/2014	FEE OFF/CASH BOND/REGISTRY	SUAREZ, RAMIRO	657.90		Note: 1
01/21/2014	FEE OFF/CASH BOND/REGISTRY	SUMMERFIELD ESTATES HOA	2,761.06		Note: 1
01/21/2014	SUPPLIER	SUN COAST RESOURCES, INC	344.00	4,271.50	
01/28/2014	SUPPLIER	SUN COAST RESOURCES, INC	168.00	4,439.50	
01/14/2014	JURY PAYMENT	SUNDAY, BURKE	38.00		Note: 4
01/20/2014	FEE OFF/CASH BOND/REGISTRY	SUSCO, NICHOLAS	13.00		Note: 1
01/14/2014	SUPPLIER	SUSSER PETROLEUM COMPANY	74,005.64	1,058,790.66	Note: 3
02/03/2014	SUPPLIER	SUSSER PETROLEUM COMPANY	213,387.64	1,272,178.30	Note: 3
01/14/2014	JURY PAYMENT	SUTER, THOMAS	44.00		Note: 4
01/21/2014	SUPPLIER	SWARTHMORE COLLEGE	60.00	60.00	
01/28/2014	SUPPLIER	SYMBOLARTS, LLC	240.00	325.00	
02/04/2014	EMPLOYEE REIMB.	SYPTAK, JAMES	105.36	435.24	
01/24/2014	TOLL ROAD	TALLAS, BOBBIE ANN	150.00	1,350.00	Note: 6
02/04/2014	SUPPLIER	TARGET BANK BUSINESS	6,312.47	24,500.32	
01/28/2014	SUPPLIER	TASER INTERNATIONAL, INC	2,224.99	3,768.78	
01/28/2014	SERVICE	TAYLOR, EARNEST B	66.00	444.00	
01/21/2014	SUPPLIER	TDJC-CJAD CONFERENCE FUND	75.00	10,562.80	Note: 3
01/21/2014	SUPPLIER	TDJC-CJAD CONFERENCE FUND	500.00	21,209.82	Note: 3
01/21/2014	SUPPLIER	TECH DEPOT	1,679.97	12,242.77	
02/04/2014	SUPPLIER	TECH DEPOT	854.94	13,097.71	
01/21/2014	SUPPLIER	TECHKNOWLEDGE CONSULTING COMPANY	1,000.00	1,000.00	
02/04/2014	SUPPLIER	TECHNIQUE DATA SYSTEMS INC	5,688.00	5,749.67	
01/21/2014	ATTORNEY	TERRY, T K	1,550.00	14,813.00	
02/04/2014	ATTORNEY	TERRY, T K	600.00	15,413.00	
01/21/2014	SUPPLIER	TEXANA CENTER	1,377.00	104,849.84	
01/21/2014	SUPPLIER	TEXAS AGRILIFE EXTENSION	195.00	55,532.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
01/21/2014	SUPPLIER	TEXAS CENTER FOR JUDICIARY	135.00	315.00	Note: 3
01/21/2014	ATTORNEY	TEXAS CHILD SUPPORT	390.00	18,700.00	Note: 3
02/04/2014	ATTORNEY	TEXAS CHILD SUPPORT	390.00	23,090.00	
01/16/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	1,000.00		Note: 1
01/21/2014	SERVICE	TEXAS COMMISSION ON ENVIRONMENTAL QUALIT	100.00	3,110.00	
02/04/2014	SERVICE	TEXAS COMMISSION ON ENVIRONMENTAL QUALIT	100.00	3,210.00	
01/15/2014	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	24,491.79	7,895,517.15	Note: 2
01/31/2014	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	24,129.79	7,919,646.94	Note: 2
01/28/2014	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	384.00	492.00	
01/28/2014	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	12,805.86	34,015.68	Note: 3
02/04/2014	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	7,411.00	41,426.68	
01/28/2014	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	2,492.68	12,898.05	
02/04/2014	SERVICE	TEXAS DEPT OF LICENSING	350.00	810.00	
01/28/2014	SUPPLIER	TEXAS DEPT OF STATE HEALTH	158.00	220.00	
01/28/2014	SUPPLIER	TEXAS DISTRICT AND COUNTY OF AGRICULTURE	60.00	13,749.15	
02/04/2014	SUPPLIER	TEXAS DISTRICT COURT ALLIANCE	50.00	50.00	
01/28/2014	SUPPLIER	TEXAS LAWYERS' INSURANCE	1,500.00	1,500.00	
01/21/2014	SUPPLIER	TEXAS PARKS AND WILDLIFE	875.00	875.00	
01/24/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	323.00		Note: 1
02/04/2014	MEDICAL	TEXAS SPINE & NEUROSURGERY CTR	98.98	285.64	
01/21/2014	SUPPLIER	TEXAS STATE UNIVERSITY	100.00	2,100.00	
01/28/2014	SUPPLIER	TEXAS STATE UNIVERSITY	200.00	2,300.00	
02/04/2014	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	869.03	9,060.67	
02/04/2014	SUPPLIER	THE BOOK HOUSE INC	133.54	2,194.54	
01/20/2014	FEE OFF/CASH BOND/REGISTRY	THE FOSTER LAW FIRM	47.00		Note: 1
01/28/2014	SUPPLIER	THE HURT COMPANY	716.94	3,920.15	Note: 3
01/21/2014	SUPPLIER	THE LETCO GROUP, LLC	980.00	4,175.40	
02/04/2014	SUPPLIER	THE LOVETT AGENCY	110.00	110.00	
01/21/2014	FEE OFF/CASH BOND/REGISTRY	THE OAKS OF ROSENBERG COMMUNTIY	1,187.11		Note: 1
01/21/2014	ATTORNEY	THE QUILL LAW FIRM, PC	1,150.00	5,725.00	
01/16/2014	FEE OFF/CASH BOND/REGISTRY	THE THOLSTRUP LAW FIRM L P	1,000.00		Note: 1
01/21/2014	SUPPLIER	THE TREE HOUSE, INC.	810.00	1,858.80	
01/28/2014	SUPPLIER	THE TREE HOUSE, INC.	287.70	2,146.50	
02/04/2014	SUPPLIER	THE TREE HOUSE, INC.	1,879.20	4,025.70	
01/28/2014	SUPPLIER	THE TREVINO GROUP	8,895.42	8,895.42	
01/30/2014	FEE OFF/CASH BOND/REGISTRY	THE WRIGHT FIRM, PLLC AS	10,978.61		Note: 1
01/16/2014	FEE OFF/CASH BOND/REGISTRY	THE ZAND LAW FIRM PLLC	61.00		Note: 1
01/21/2014	ATTORNEY	THOMAS, LARRY E	2,600.00	8,300.00	
02/04/2014	ATTORNEY	THOMAS, LARRY E	1,200.00	9,500.00	
01/24/2014	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMENT	35.00		Note: 1
01/21/2014	ATTORNEY	THREADGILL, J MICHAEL	875.00	7,503.00	
01/28/2014	ATTORNEY	THREADGILL, J MICHAEL	950.00	8,453.00	
01/21/2014	SUPPLIER	TIME CLOCK SALES AND	50.00	1,248.00	
01/28/2014	SUPPLIER	TIME CLOCK SALES AND	150.00	1,398.00	
01/21/2014	SUPPLIER	TLO, LLC	205.25	540.50	
01/28/2014	MEDICAL	TMH PHYSICIAN ORGANIZATION	877.13	1,092.84	
01/28/2014	EMPLOYEE REIMB.	TORRES, DINA	144.00	144.00	
01/16/2014	FEE OFF/CASH BOND/REGISTRY	TORRES, REINA	73.00		Note: 1
01/21/2014	ATTORNEY	TORRES, ROSS	1,250.00	4,065.00	
02/04/2014	RENT	TOWN AND COUNTRY APARTMENTS	550.00	550.00	
01/28/2014	SUPPLIER	TRAFFIC ENGINEERS INC	26,861.53	47,038.35	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
01/21/2014	SUPPLIER	TRAINING STRATEGIES, INC	900.00	4,400.00	
02/04/2014	SUPPLIER	TRANTEX TRANSPORTATION	537.75	537.75	
01/21/2014	SUPPLIER	TRAVIS COUNTY CLERK	1,227.00	14,462.00	Note: 3
02/04/2014	SUPPLIER	TRAVIS COUNTY CLERK	1,756.00	16,218.00	
01/16/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
01/30/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
01/28/2014	SUPPLIER	TRIMBLE NAVIGATION LIMITED	119.85	479.40	
01/28/2014	MEDICAL	TRINITY PRIMARY CARE	53.49	53.49	
01/27/2014	CHILD SUPPORT PYMTS	TRULL, JOSEPHINE	740.00		Note: 3
02/04/2014	SUPPLIER	TSAI FONG BOOKS, INC	47.42	7,403.30	
01/21/2014	ATTORNEY	TU, PAUL	1,480.00	38,255.00	
01/28/2014	SUPPLIER	TURNER CONSTRUCTION COMPANY	80,856.00	209,174.00	
01/21/2014	SERVICE	TXU ENERGY	430.37	7,153.98	Note: 3
01/21/2014	SERVICE	TXU ENERGY	185.08	7,339.06	Note: 3
01/21/2014	SERVICE	TXU ENERGY	970.05	8,309.11	Note: 3
01/21/2014	SERVICE	TXU ENERGY	272.69	8,581.80	Note: 3
01/21/2014	SERVICE	TXU ENERGY	473.86	9,055.66	Note: 3
01/28/2014	SERVICE	TXU ENERGY	456.07	9,511.73	Note: 3
02/04/2014	SERVICE	TXU ENERGY	2,957.48	12,469.21	
01/21/2014	EMPLOYEE REIMB.	TYRRELL, TROY	72.00	240.00	Note: 3
01/28/2014	EMPLOYEE REIMB.	TYRRELL, TROY	72.00	312.00	
02/04/2014	EMPLOYEE REIMB.	TYRRELL, TROY	72.00	384.00	
01/24/2014	FEE OFF/CASH BOND/REGISTRY	UBESIE, COMFORT E	1,000.00		Note: 1
01/28/2014	SUPPLIER	ULINE INC	194.50	755.62	
01/21/2014	VISITING JUDGES	UNDERWOOD, OLEN	620.56	620.56	Note: 3
01/28/2014	SUPPLIER	UNION PACIFIC RAILROAD COMPANY	9,649.55	217,667.54	Note: 3
01/28/2014	SERVICE	UNITED PARCEL SERVICE	81.86	1,096.33	
02/04/2014	SERVICE	UNITED PARCEL SERVICE	90.71	1,187.04	
01/21/2014	SERVICE	UNITED SITE SERVICES	2,260.26	5,456.47	Note: 3
01/28/2014	SERVICE	UNITED SITE SERVICES	1,977.62	7,434.09	Note: 3
02/04/2014	SERVICE	UNITED SITE SERVICES	2,805.89	10,239.98	
01/15/2014	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	25.00	4,549.50	Note: 2
01/31/2014	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	25.00	4,574.50	Note: 2
02/04/2014	SUPPLIER	UNIVERSITY OF TEXAS AT AUSTIN	12,265.49	26,608.94	
02/04/2014	SERVICE	UNUM LIFE INSURANCE	38,378.83	189,866.50	
01/21/2014	SUPPLIER	URETEK USA, INC	31,131.79	251,287.52	Note: 3
01/28/2014	MEDICAL	UTMB GALVESTON	34,376.00	209,168.00	Note: 3
01/21/2014	ATTORNEY	VAN OOSTENRIJK, LLOYD S	500.00	5,120.00	
01/21/2014	ONE TIME VENDOR	VASQUEZ, ANTONIA	800.00	800.00	
01/28/2014	ATTORNEY	VENZA, JOHN L JR	11,700.00	11,700.00	Note: 3
02/04/2014	ATTORNEY	VENZA, JOHN L JR	150.00	11,850.00	
01/28/2014	SERVICE	VERIZON SOUTHWEST	528.40	53,538.05	
02/04/2014	SERVICE	VERIZON SOUTHWEST	176.08	57,171.89	
01/21/2014	SERVICE	VERIZON WIRELESS	200.01	45,452.26	Note: 3
01/21/2014	SERVICE	VERIZON WIRELESS	7,557.39	53,009.65	
01/28/2014	SERVICE	VERIZON WIRELESS	3,457.76	56,467.41	
02/04/2014	SERVICE	VERIZON WIRELESS	987.35	57,983.16	
02/04/2014	SUPPLIER	VIDACARE CORPORATION	3,187.34	10,157.78	
02/04/2014	SUPPLIER	VIDEX, INC	309.00	1,974.00	
02/04/2014	EMPLOYEE REIMB.	VIDOR, WILLIAM	402.40	402.40	
01/28/2014	SERVICE	VOR-TEX INDUSTIRES	653.50	18,377.80	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
01/24/2014	TOLL ROAD	W J INTERESTS, LLC	3,240.00	25,740.00	Note: 6
01/21/2014	ATTORNEY	WADDELL, VALERIE HOPE	550.00	1,100.00	
01/28/2014	VISITING JUDGES	WAGENBACH, LARRY D	2,482.24	14,721.56	Note: 3
02/04/2014	EMPLOYEE REIMB.	WALGER, KELLY	240.00	240.00	
01/30/2014	FEE OFF/CASH BOND/REGISTRY	WALKER COUNTY CONST PCT 1	100.00		Note: 1
01/21/2014	ATTORNEY	WALKER, BEVERLEY MCCREW	300.00	300.00	
01/21/2014	ATTORNEY	WALKER, SEDRICK	900.00	1,200.00	
02/04/2014	SUPPLIER	WAL-MART STORE-RICHMOND	450.00	16,350.00	
02/04/2014	SERVICE	WAPPEL, JOSEPH PAUL	140.00	700.00	
01/20/2014	FEE OFF/CASH BOND/REGISTRY	WATERSTONE PLACE APARTMENT	1,290.14		Note: 1
01/20/2014	FEE OFF/CASH BOND/REGISTRY	WATTS,LAURENCE,ATTY-IN-FAC	7,149.52		Note: 1
01/28/2014	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	52.50	3,126.96	
01/28/2014	SERVICE	WCA WASTE CORPORATION	336.68	876.90	
02/04/2014	RENT	WELFORD GROUP	750.00	750.00	
01/20/2014	FEE OFF/CASH BOND/REGISTRY	WELLS FARGO HOME MORTGAGE	42.00		Note: 1
01/21/2014	SUPPLIER	WEST GROUP PAYMENT CENTER	173.00	89,187.73	
02/04/2014	SUPPLIER	WEST GROUP PAYMENT CENTER	24,928.69	114,116.42	
01/28/2014	MEDICAL	WEST HOUSTON RADIOLOGY	153.18	2,516.46	
01/28/2014	SUPPLIER	WESTON WOODS	7.58	7.58	
01/28/2014	EMPLOYEE REIMB.	WHITE, RACHEL	10.00	10.00	
01/28/2014	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	5,978.92	6,367.39	
01/28/2014	ONE TIME VENDOR	WIEDERKEHR, TRACY	80.00	80.00	
01/21/2014	FEE OFF/CASH BOND/REGISTRY	WILLIAM GANT AND RAQUEL BE	995.60		Note: 1
01/22/2014	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUCTION	1,152,296.87	8,421,637.33	Note: 5
01/22/2014	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUCTION	265,901.27	8,687,538.60	Note: 5
01/22/2014	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUCTION	190,765.13	8,878,303.73	Note: 5
01/28/2014	ATTORNEY	WILLIAMS, LASHAWN A	1,100.00	3,600.00	
01/21/2014	ATTORNEY	WILLIAMS, SCOTT E	725.00	725.00	
01/21/2014	EMPLOYEE REIMB.	WILLIAMSON, ROGER	96.00	96.00	Note: 3
01/21/2014	ATTORNEY	WILLOUGHBY, JOSHUA R	600.00	600.00	
02/04/2014	ATTORNEY	WILLOUGHBY, JOSHUA R	2,075.00	2,675.00	
01/28/2014	SUPPLIER	WILSON FIRE EQUIPMENT	436.90	3,769.90	
01/28/2014	EMPLOYEE REIMB.	WILSON, DIANNE	279.67	718.32	
01/20/2014	FEE OFF/CASH BOND/REGISTRY	WILSON, PAMELA	500.00		Note: 1
01/28/2014	SERVICE	WINDSHIELDS UNLIMITED 1	157.50	2,376.83	
02/04/2014	SERVICE	WINDSHIELDS UNLIMITED 1	40.00	2,416.83	
02/03/2014	FEE OFF/CASH BOND/REGISTRY	WINDSOR, DANA	500.00		Note: 1
01/21/2014	SERVICE	WINDSTREAM	101.20	14,731.93	
01/28/2014	SERVICE	WINDSTREAM	1,368.93	16,100.86	
02/04/2014	SERVICE	WINDSTREAM	32.47	16,133.33	
01/28/2014	ATTORNEY	WINTERSGILL, DWIGHT DAVID	2,750.00	3,100.00	
01/21/2014	ATTORNEY	WISNER, VICTOR	325.00	2,675.00	
02/04/2014	EMPLOYEE REIMB.	WOLF, BETH	127.90	466.45	
02/04/2014	ATTORNEY	WOOD, HARRIS S JR	500.00	10,750.00	
01/28/2014	RENT	WOODLAND INN & SUITES	943.00	943.00	Note: 3
02/04/2014	RENT	WOODLAND INN & SUITES	245.00	1,188.00	
01/21/2014	SUPPLIER	WORLD COMMUNICATION CENTER	138.74	553.95	
02/04/2014	SUPPLIER	WORLD DATA CORPORATION	200.00	200.00	
01/21/2014	ATTORNEY	WRIGHT, ANDREW ALEXANDER	700.00	7,202.50	
01/21/2014	ATTORNEY	WRIGHT, DAWN ZELL	935.00	2,105.00	
01/20/2014	FEE OFF/CASH BOND/REGISTRY	WYNNE, THOMAS B JR	7.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
01/21/2014	ATTORNEY	YOON-LEE, DAVID	480.00	480.00	
01/21/2014	ATTORNEY	ZAND, DEAN PATRICK	4,775.00	6,625.00	
01/28/2014	ATTORNEY	ZAND, DEAN PATRICK	950.00	7,575.00	
02/04/2014	ATTORNEY	ZAND, JAMIE	1,575.00	3,025.00	
01/24/2014	FEE OFF/CASH BOND/REGISTRY	ZUNIGA-MORALES, SERGIO	25.00		Note: 1
			15,366,747.65		

Note: Checks released prior to 02/04/14 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 $783,382.85

(2): Payroll and Employee Benefits Payments of $133,781.72

(3): Time Sensitive Payments of $2,373,273.90

(4): Juror Payments of $6,866.00

(5): Grand Parkway Payments of $4,022,757.31

(6): Toll Road Payments of $1,157,633.12

Total Payments less time sensitive payments $12,993,473.75

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

Project	Vendor Name	Payment
PROP 3 Jane Long Project	ADVANTAGE INTERESTS, INC	7,762.76
BOSS GASTON TO W AIRPORT #729	AMERICAN MATERIALS	1,426.95
FROM FB PARKWAY TO FM 521 #746	BURK-KLEINPETER, INC	2,880.70
GRAEBER TO FM2218 #711	CITY OF ROSENBERG	1,778,406.38
PROP 2 GML LIBRARY RENOVATION	CULTURAL SURROUNDINGS	28,614.44
PROP 2 GML LIBRARY RENOVATION	CRAIN GROUP	150,776.00
PROP 2 GML LIBRARY RENOVATION	HOME DEPOT CREDIT SERVICES	22.26
FALCON LANDING - PHASE 4	JNS CONSULTING ENGINEERS, INC	3,500.00
BOSS GASTON TO W AIRPORT #729	JTM CONSTRUCTION, LLC	24,990.00
FROM FM762 TO RANSOM RD #709	KELLY R KALUZA AND ASSOC INC	39,830.50
PROP 2 GML LIBRARY RENOVATION	LIBRARY DESIGN SYSTEMS, INC	11,858.39
PROP 1 JAIL EXPANSION PROJECT	LOCKWOOD, ANDREWS AND NEWNAM	6,756.80
PROP 1 JAIL EXPANSION PROJECT	MCA COMMUNICATIONS, INC	13,263.29
RIVER PK TO MAIN ST 747	OTHON, INC	672.99
ROW/PROJECT MANAGEMENT #765	SCHAUMBURG AND POLK	24,097.50
JUSTICE CENTER	TECHKNOWLEDGE CONSULTING CORP	1,000.00
		$ 2,095,858.96