FORT BEND COUNTY

Scheduled Disbursements for February 11 , 2014

Except as indicated all checks will be released after Commissioners' Court on February 11, 2014

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
02/11/2014	SUPPLIER	2M BUSINESS PRODUCTS, INC	104.70	15,899.26	
02/11/2014	SUPPLIER	5CJ-PRAXAIR DISTRIBUTION INC	327.36	2,592.31	
02/11/2014	SERVICE	A & M AUTOMOTIVE	150.00	12,223.00	
02/11/2014	SUPPLIER	A J FOYT PAINT & SUPPLIES	443.69	1,479.07	
02/11/2014	SUPPLIER	ABC LASER USA	1,640.00	2,150.00	
02/11/2014	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	1,849.10	2,209.10	
02/11/2014	ATTORNEY	ADAMS, MAJOR L II	300.00	550.00	
02/11/2014	SUPPLIER	ADOBE EQUIPMENT	43.68	1,300.74	
02/11/2014	CHILD PROT. SERVICE	ADORNN, BRIDGET	22.15	22.15	
02/11/2014	SUPPLIER	AGILIS SYSTEMS LLC	247.83	1,059.74	
02/06/2014	GRAND PARKWAY	AGUIRRE AND FIELDS, LP	3,985.86		Note: 4
02/11/2014	SUPPLIER	AIR COMMUNICATIONS CO, INC	1,015.00	1,419.00	
02/11/2014	SUPPLIER	AIRGAS USA LLC	102.76	3,489.44	
02/07/2014	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	138.46		Note: 2
02/10/2014	FEE OFF/CASH BOND/REGISTRY	ALANIS, MARIA DEL CARMEN	1,000.00		Note: 1
02/11/2014	ATTORNEY	ALCOCER, MANUELA	450.00	2,400.00	
02/11/2014	SUPPLIER	ALL FLAGS AND FLAGPOLES INC	639.00	949.50	
02/06/2014	GRAND PARKWAY	ALLEN BOONE HUMPHRIES	34,040.52		Note: 4
02/11/2014	SUPPLIER	ALLIED WASTE SERVICES, 853	346.24	4,822.45	
02/11/2014	SUPPLIER	AMERICAN DOOR PRODUCTS INC	200.00	200.00	
02/11/2014	SUPPLIER	AMERICAN MATERIALS	11,934.77	222,374.51	
02/11/2014	SUPPLIER	AMERICAN MEDICAL ASSOCIATION	1,414.77	1,414.77	
02/11/2014	SUPPLIER	AMERICAN PUBLIC TRANSPORTATION	4,110.00	4,110.00	
02/11/2014	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	10,776.00	67,274.26	
02/11/2014	EMPLOYEE REIMB.	ANDERS, ANGELA	126.00	126.00	
02/11/2014	ATTORNEY	ANDERSON, LAURI	862.00	4,957.00	
02/11/2014	SUPPLIER	APPLE, INC	9,885.00	12,344.95	
02/11/2014	SUPPLIER	APPLIED INDUSTRIAL	193.86	758.00	
02/10/2014	FEE OFF/CASH BOND/REGISTRY	ARANGO, DIANA	179.00		Note: 1
02/10/2014	FEE OFF/CASH BOND/REGISTRY	ARMENTOR, MARTA IRIS	500.00		Note: 1
02/11/2014	ATTORNEY	ARNOLD, KEVIN DARNELL	1,025.00	25,613.00	
02/11/2014	ATTORNEY	ARZU, FRANCES	1,625.00	21,215.00	
02/11/2014	SUPPLIER	ASCO EQUIPMENT	112.27	11,428.45	
02/11/2014	SERVICE	AT & T	2,625.35	193,131.08	
02/11/2014	SERVICE	AT & T MOBILITY	8,855.43	59,414.36	
02/11/2014	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	605.59	1,440.97	
02/11/2014	SUPPLIER	AVIA PARTNERS INC	1,816.11	62,902.82	
02/06/2014	GRAND PARKWAY	AVILES ENGINEERING CORPORATION	14,371.30		Note: 4
02/11/2014	SUPPLIER	AVILES ENGINEERING CORPORATION	20,471.68	163,832.67	
02/11/2014	SUPPLIER	AXCITON SYSTEMS, INC	382.00	478.25	
02/11/2014	ATTORNEY	AYSON, BRIAN	800.00	2,875.00	
02/11/2014	SUPPLIER	AZTEC RENTAL CENTER, INC	1,050.66	14,774.77	
02/10/2014	FEE OFF/CASH BOND/REGISTRY	BATIE, GINA	825.10		Note: 1
02/06/2014	FEE OFF/CASH BOND/REGISTRY	BAZILE, ELTON JR	25.00		Note: 1
02/11/2014	SERVICE	BEE UNIQUE AWARDS & EMBROIDERY	70.00	874.20	
02/11/2014	EMPLOYEE REIMB.	BELIN, LORI ANN	129.14	559.70	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
02/11/2014	EMPLOYEE REIMB.	BERGER, JOYCE	6.16	16.34	
02/11/2014	SUPPLIER	BIMBO BAKERIES USA INC	697.90	13,425.10	
02/06/2014	GRAND PARKWAY	BIO LANDSCAPE & MAINTENANCE	7,105.00		Note: 4
02/11/2014	ATTORNEY	BOOKER, ALLIE	3,600.00	3,600.00	
02/10/2014	FEE OFF/CASH BOND/REGISTRY	BOOTH, RICHARD JOHN	1,000.00		Note: 1
02/10/2014	FEE OFF/CASH BOND/REGISTRY	BORDERS, JENNIFER	750.00		Note: 1
02/10/2014	FEE OFF/CASH BOND/REGISTRY	BORDERS, JENNIFER	500.00		Note: 1
02/11/2014	SUPPLIER	BOUND TREE MEDICAL LLC	3,774.63	95,540.96	
02/11/2014	ATTORNEY	BOURGEOIS, SUSAN	3,720.00	13,387.50	
02/06/2014	CHILD SUPPORT PYMTS	BOYD, KENNETH	140.00		Note: 3
02/06/2014	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY SHERIFF	130.00		Note: 1
02/06/2014	GRAND PARKWAY	BRIAN SMITH CONSTRUCTION	46,604.00		Note: 4
02/07/2014	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31		Note: 2
02/11/2014	SUPPLIER	BRILLIANCE AUDIO, INC	251.84	251.84	
02/11/2014	SUPPLIER	BRODART CO	17.54	40,828.85	
02/11/2014	SUPPLIER	BROTHERS PRODUCE COMPANY	2,863.76	42,941.40	
02/06/2014	GRAND PARKWAY	BROWN & GAY ENGINEERS, INC	64,338.96		Note: 4
02/11/2014	MEDICAL	BROWN, NEIL W DDS	120.00	840.00	
02/11/2014	EMPLOYEE REIMB.	BROWNING, SUSAN	28.56	120.67	
02/11/2014	ATTORNEY	BRYANT, KEN	9,050.00	34,250.00	
02/11/2014	ATTORNEY	BUSSELL, JERRY W	2,000.00	2,000.00	
02/07/2014	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	692.55		Note: 2
02/11/2014	EMPLOYEE REIMB.	CALVIT, MICHAEL	4.06	42.88	
02/11/2014	EMPLOYEE REIMB.	CARPENTER, SCOTT W	60.20	60.20	
02/11/2014	SERVICE	CARROLL & BLACKMAN, INC	2,592.00	7,882.00	
02/11/2014	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	1,395.56	32,462.49	
02/11/2014	ATTORNEY	CARTER, JEFFREY	1,705.00	31,035.00	
02/11/2014	SUPPLIER	CDW GOVERNMENT, INC	2,734.05	17,289.16	
02/11/2014	SUPPLIER	CENTERPOINT ENERGY	234.70	215,547.48	
02/11/2014	SUPPLIER	CENTERPOINT ENERGY ENTEX	2,450.08	60,028.13	
02/11/2014	SUPPLIER	CENTRAL ACE HARDWARE	179.40	4,249.65	
02/11/2014	SUPPLIER	CENTRAL POLICE SUPPLY, INC	246.00	1,120.51	
02/11/2014	SUPPLIER	CERTIFIED LABORATORIES	3,681.15	41,201.05	
02/11/2014	EMPLOYEE REIMB.	CHANG, SHUH-HWEI	6.16	11.25	
02/10/2014	FEE OFF/CASH BOND/REGISTRY	CHAPLINE, BETH ELLEN	500.00		Note: 1
02/11/2014	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	7,366.43	80,065.73	
02/11/2014	SUPPLIER	CIRRO ENERGY	400.79	444.63	
02/11/2014	SUPPLIER	CIRRO ENERGY	150.00	594.63	
02/11/2014	SUPPLIER	CITY OF ARCOLA	38.75	180,750.94	
02/11/2014	SERVICE	CITY OF MISSOURI CITY	536.54	181,978.65	
02/11/2014	SERVICE	CITY OF RICHMOND	42,731.14	293,940.20	
02/11/2014	SERVICE	CITY OF RICHMOND POLICE DEPT	300.00	251,509.06	
02/11/2014	SERVICE	CLARINDA YOUTH CORPORATION	4,591.41	17,773.62	
02/11/2014	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	101.40	2,967.82	
02/07/2014	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	660.00		Note: 2
02/11/2014	SUPPLIER	COASTAL BUTANE SERVICE CO	22.00	7,134.45	
02/11/2014	SUPPLIER	COBRA RESOURCES INC.	398.00	398.00	
02/11/2014	ATTORNEY	COHEN, RONALD M	3,790.00	13,590.00	
02/11/2014	EMPLOYEE REIMB.	COLLIGAN, NATATIA	132.27	405.85	
02/11/2014	SUPPLIER	COMCAST CABLE	233.00	1,497.85	
02/11/2014	SUPPLIER	COMCAST OF HOUSTON	157.01	1,421.86	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
02/11/2014	EMPLOYEE REIMB.	COMEAUX, TAMI C	96.94	295.14	
02/11/2014	SUPPLIER	COMFORT SUITES	-	229.18	
02/11/2014	SUPPLIER	COMPACT DISC SOURCE	664.98	5,628.05	
02/06/2014	GRAND PARKWAY	CONDREY, JIM	150.00		Note: 4
02/11/2014	SERVICE	CONSOLIDATED COMMUNICATIONS	1,773.35	9,494.58	
02/11/2014	SERVICE	CONSTELLATION NEWENERGY, INC	121,809.16	1,060,185.19	
02/11/2014	SUPPLIER	CONVERGENTZ BUILDING SYSTEMS	475.00	475.00	
02/11/2014	ATTORNEY	COOK, DEBORAH LORAINE	750.00	3,500.00	
02/10/2014	FEE OFF/CASH BOND/REGISTRY	CORMIER, DASHONDA RENEAL	500.00		Note: 1
02/11/2014	SERVICE	CORNERSTONE GLASS AND MIRROR	154.00	3,819.98	
02/11/2014	SERVICE	CRAIN GROUP	393,552.23	2,447,369.45	
02/11/2014	SUPPLIER	CVR COMPUTER SUPPLIES	1,286.00	37,309.00	
02/06/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	75.00		Note: 1
02/06/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
02/11/2014	SUPPLIER	DANNENBAUM ENGINEERING CORP	52,616.31	317,132.92	
02/11/2014	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	21,990.00	164,854.71	
02/11/2014	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,653.21	47,859.23	
02/11/2014	SUPPLIER	DELL MARKETING L P	5,575.03	431,162.70	
02/11/2014	SUPPLIER	DEMCO, INC	2,392.00	9,370.63	
02/11/2014	SERVICE	DENTICARE, INC	4,134.88	21,487.48	
02/11/2014	SUPPLIER	DIRECT ENERGY, L P	332.56	5,375.49	
02/11/2014	SUPPLIER	DIRECT TV	94.99	584.19	
02/11/2014	ATTORNEY	DISHER, DAVID ALAN	4,625.00	13,800.00	
02/11/2014	SUPPLIER	DITTERT RUBBER STAMP, LTD	30.34	2,391.38	
02/10/2014	FEE OFF/CASH BOND/REGISTRY	DORSEY, TRAVIS LASHAY	750.00		Note: 1
02/11/2014	SUPPLIER	DOSTAL'S CORPORATE SOLUTIONS	66.00	4,929.15	
02/11/2014	ATTORNEY	DUCKETT, TONY K	800.00	4,675.00	
02/11/2014	EMPLOYEE REIMB.	DURBIN, CYNTHIA	134.73	341.70	
02/11/2014	SUPPLIER	DYNA-FLOW DISPENSING SYSTEMS	390.00	975.00	
02/11/2014	SERVICE	DZOBA, MICHAEL	1,150.00	3,925.00	
02/11/2014	SUPPLIER	EDDIE'S SMALL ENGINE REPAIR	456.62	2,101.71	
02/11/2014	EMPLOYEE REIMB.	ELDRIDGE, THOMAS	106.80	825.76	
02/11/2014	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	132.74	1,898.17	
02/11/2014	ATTORNEY	ELLIOTT, MICHAEL W	375.00	8,235.00	
02/11/2014	EMPLOYEE REIMB.	ENAX, MICHAEL	183.80	406.80	
02/11/2014	SERVICE	ENTERPRISE RENT A CAR	2,000.00	11,802.24	
02/11/2014	ATTORNEY	EPO, JAMES F	750.00	11,990.00	
02/11/2014	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	7,997.50	59,756.40	
02/11/2014	ATTORNEY	FADEN, CARY M	2,025.00	48,767.94	
02/05/2014	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	307.00		Note: 1
02/05/2014	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	7,000.00		Note: 1
02/05/2014	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	1,000.00		Note: 1
02/07/2014	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	129,313.07		Note: 2
02/07/2014	EE BENEFIT/PAYROLL	FBC SECTION 125	18,450.83		Note: 2
02/07/2014	EE BENEFIT/PAYROLL	FBC WORK/COMP FUND 855	1,100.00		Note: 2
02/11/2014	SUPPLIER	FIESTA #6	4,391.47	7,417.27	
02/11/2014	SUPPLIER	FOOD TOWN #205	97.00	766.39	
02/11/2014	SUPPLIER	FOODARAMA	194.00	863.39	
02/11/2014	SERVICE	FORT BEND BODY SHOP	3,965.96	64,504.94	
02/11/2014	SUPPLIER	FORT BEND CO WOMEN'S CENTER	10,334.21	103,444.39	
02/10/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	461.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments
02/10/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00	Note: 1
02/10/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	321.00	Note: 1
02/10/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	439.00	Note: 1
02/10/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	27.00	Note: 1
02/07/2014	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,305.00	Note: 2
02/11/2014	SERVICE	FORT BEND COUNTY TAX ASSESSOR	100.00	331,968.53
02/05/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-1	1,315.00	Note: 1
02/05/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 3	960.00	Note: 1
02/11/2014	SUPPLIER	FORT BEND HERALD	70.90	3,387.58
02/11/2014	SUPPLIER	FORT BEND HYDRAULICS INC	48.52	27,046.94
02/11/2014	SERVICE	FORT BEND INDEPENDENT	247.86	7,709.13
02/11/2014	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	17,101.00	121,337.00
02/11/2014	SUPPLIER	FORT BEND SENIORS MEALS ON	2,432.89	29,621.93
02/11/2014	ATTORNEY	FOSTER, LONNIE	1,463.00	1,463.00
02/11/2014	ATTORNEY	FRALEY, FRANK J	375.00	8,600.00
02/11/2014	SUPPLIER	FRAZER, LTD	458.68	43,369.87
02/11/2014	EMPLOYEE REIMB.	FUCHS, JAYSON	63.23	394.93
02/11/2014	ATTORNEY	FULTON & WELCH, ATTYS AT LAW	750.00	14,900.00
02/11/2014	SUPPLIER	G & C BUILDING MAINTENANCE	13,258.46	66,292.30
02/11/2014	SERVICE	G AND K SERVICES	612.87	33,683.38
02/11/2014	SERVICE	GATES, CAROLYN L	320.72	4,775.80
02/11/2014	SUPPLIER	GAYLORD BROS, INC	43.15	5,647.04
02/06/2014	GRAND PARKWAY	GEOTEST ENGINEERING, INC	18,846.92	Note: 4
02/11/2014	SUPPLIER	GEXA ENERGY CORP	766.54	7,279.59
02/11/2014	SUPPLIER	GHG CORPORATION	562.50	5,162.50
02/11/2014	EMPLOYEE REIMB.	GIANNINI, NINA	40.60	438.23
02/11/2014	ATTORNEY	GILBERT, STEVEN J	600.00	24,597.50
02/11/2014	SERVICE	GILLEN PEST CONTROL, INC	200.00	8,188.80
02/11/2014	SUPPLIER	GIMMAL LLC	3,062.15	3,062.15
02/11/2014	SERVICE	GLAZIER FOODS COMPANY	2,004.45	26,288.46
02/11/2014	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	264.05	1,135.35
02/11/2014	SUPPLIER	GLOBAL GOV/ED SOLUTIONS INC	24,371.87	34,277.03
02/11/2014	SUPPLIER	GLOBALSTAR, LLC	106.09	529.10
02/11/2014	SUPPLIER	GOMEZ FLOOR COVERING INC	3,562.50	39,780.70
02/11/2014	ATTORNEY	GONZALEZ, RALPH	750.00	17,200.00
02/11/2014	EMPLOYEE REIMB.	GOODFELLOW, THOMAS	269.04	269.04
02/11/2014	SUPPLIER	GRAINGER	1,044.67	56,528.92
02/11/2014	RENT	GRAND VILLA APARTMENTS	595.00	595.00
02/11/2014	SUPPLIER	GRAYBAR ELECTRIC COMPANY, INC	-	5,915.64
02/11/2014	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	1,500.00	49,385.75
02/11/2014	EMPLOYEE REIMB.	GREENE, BLAIR	21.07	54.86
02/11/2014	EMPLOYEE REIMB.	GRIGAR, SANDY L	131.04	664.98
02/11/2014	SUPPLIER	GUARDIAN EMS PRODUCTS	-	5,680.00
02/11/2014	SUPPLIER	GULF COAST CHAPTER OF TAAO	75.00	475.00
02/11/2014	SUPPLIER	GULF COAST PAPER COMPANY	10,485.33	117,087.02
02/10/2014	FEE OFF/CASH BOND/REGISTRY	HALL, BRENDA USSERY	500.00	Note: 1
02/10/2014	FEE OFF/CASH BOND/REGISTRY	HALL, BRENDA USSERY	500.00	Note: 1
02/10/2014	FEE OFF/CASH BOND/REGISTRY	HANDAD-MENDOZA, JESUS ADRI	500.00	Note: 1
02/11/2014	MEDICAL	HARRIS CO HOSPITAL DISTRICT	711.00	5,329.34
02/11/2014	SERVICE	HARRIS CO TOLL ROAD AUTHORITY	13.45	63,286.90
02/06/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	150.00	Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
02/06/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
02/06/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
02/06/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
02/06/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
02/06/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	75.00		Note: 1
02/06/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
02/06/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
02/06/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
02/06/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
02/06/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
02/06/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
02/06/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
02/06/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	40.18		Note: 1
02/11/2014	SERVICE	HARRIS COUNTY TREASURER	2,502.59	65,776.04	
02/11/2014	SERVICE	HARRIS, WANDA	50.00	100.00	
02/07/2014	EE BENEFIT/PAYROLL	HARTFORD LIFE	68.81		Note: 2
02/11/2014	SERVICE	HASSELL CONSTRUCTION CO	510,915.31	3,080,189.15	
02/11/2014	EMPLOYEE REIMB.	HEINECKE, CONNIE	108.00	108.00	
02/07/2014	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	5,140.34		Note: 2
02/11/2014	SUPPLIER	HELFMAN FORD INC	984.87	32,988.42	
02/11/2014	EMPLOYEE REIMB.	HEPLER, CYNTHIA	40.20	238.30	
02/06/2014	GRAND PARKWAY	HESS, MELODY	300.00		Note: 4
02/11/2014	ATTORNEY	HESSE, DAVID	1,465.00	10,190.00	
02/07/2014	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	235.23		Note: 2
02/11/2014	COURT REPORTER	HICKLE, ALLISON	702.00	4,506.64	
02/11/2014	SERVICE	HICKS-RICHARDSON ASSOCIATES	3,500.00	17,500.00	
02/11/2014	SUPPLIER	HIGH QUALITY CLEANING SERVICES	3,975.00	15,960.71	
02/11/2014	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,069.61	25,582.40	
02/11/2014	SERVICE	HORIZON CONCEPTS	84,021.45	85,589.45	
02/11/2014	SUPPLIER	HOUSTON FREIGHTLINER, INC	644.15	12,480.06	
02/11/2014	MEDICAL	HOUSTON MEDICAL TESTING	1,821.00	32,495.75	
02/11/2014	SUPPLIER	HOV SERVICES LLC #9096	4,813.50	33,390.20	
02/06/2014	GRAND PARKWAY	HR GREEN INC	18,813.22		Note: 4
02/11/2014	SUPPLIER	IES SYSTEMS, LLC	860.00	7,625.00	
02/11/2014	SUPPLIER	IMAGE PROFILES, INC	1,335.60	9,019.88	
02/11/2014	SERVICE	INCE ENGINEERING, LLC	600.00	4,100.00	
02/07/2014	EE BENEFIT/PAYROLL	INDIANA CENTRAL COLLECTION	183.92		Note: 2
02/11/2014	MEDICAL	INDIGENT HEALTHCARE SOLUTIONS	7,359.29	36,796.45	
02/11/2014	SUPPLIER	INFOGROUP, INC.	42,900.00	42,900.00	
02/11/2014	SUPPLIER	INGRAM LIBRARY SERVICES	10,866.30	151,540.74	
02/11/2014	ONE TIME VENDOR	INNOVATION EVENT MANAGEMENT	1,400.00	2,800.00	
02/11/2014	SERVICE	INSURANCE CLAIMS APPRAISAL	90.00	2,770.00	
02/11/2014	SUPPLIER	INSURANCE INFORMATION EXCHANGE	508.00	2,560.50	
02/07/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,124,939.21		Note: 2
02/07/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	66.04		Note: 2
02/11/2014	SUPPLIER	INTERNATIONAL FOREST PRODUCTS	8,053.00	27,169.96	
02/11/2014	SUPPLIER	IPC BUILDING PRODUCTS	5,318.75	5,318.75	
02/11/2014	SERVICE	JACK'S LOCK & SAFE, INC	3.50	3,200.66	
02/11/2014	CHILD PROT. SERVICE	JACKSON & ASSOCIATES	595.00	2,047.00	
02/11/2014	EMPLOYEE REIMB.	JACKSON, SHERIAN	4.00	25.99	
02/06/2014	FEE OFF/CASH BOND/REGISTRY	JAMES CHRISTIAN BECERRA	24.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
02/11/2014	EMPLOYEE REIMB.	JANECEK, JEFFREY	42.64	132.64	
02/11/2014	EMPLOYEE REIMB.	JEFFERS, LAUREL	6.16	23.68	
02/11/2014	SERVICE	JIM SHORT, INC	1,750.00	8,750.00	
02/11/2014	SUPPLIER	JOHNSON SUPPLY	266.29	7,070.28	
02/11/2014	EMPLOYEE REIMB.	JOHNSON, KENNY	74.00	128.00	
02/11/2014	SUPPLIER	JOINES & COMPANY	185.00	345.00	
02/11/2014	SUPPLIER	JONES & CARTER INC	4,500.00	4,500.00	
02/11/2014	SUPPLIER	JONES MCCLURE PUBLISHING	101.00	3,495.00	
02/11/2014	SUPPLIER	JP AND CONSTABLES	60.00	120.00	
02/11/2014	SERVICE	JPMORGAN CHASE BANK NA	57,789.86	313,412.48	
02/11/2014	SERVICE	JURADO'S UPHOLSTERY & TRIM	125.00	840.00	
02/11/2014	SUPPLIER	JUST ENERGY	1,019.10	5,093.46	
02/11/2014	INVESTIGATORS	KASPAR, JOHN F	500.00	500.00	
02/06/2014	GRAND PARKWAY	KEE, WILLIAM D III	150.00		Note: 4
02/11/2014	ATTORNEY	KLOSOWSKY, ALICIA G	398.75	5,133.75	
02/06/2014	GRAND PARKWAY	KLOTZ ASSOCIATES, INC	21,663.95		Note: 4
02/11/2014	SERVICE	KLOTZ ASSOCIATES, INC	470.00	35,472.00	
02/11/2014	SUPPLIER	KONICA MINOLTA BUSINESS	1,004.23	8,720.60	
02/11/2014	SUPPLIER	LABATT FOOD SERVICE	8,176.22	164,699.02	
02/11/2014	SUPPLIER	LABEL OUTFITTERS INC	639.66	639.66	
02/11/2014	SUPPLIER	LECON, INC	244,023.34	732,602.71	
02/11/2014	EMPLOYEE REIMB.	LEE, TIFFANY	15.48	15.48	
02/11/2014	SUPPLIER	LEXISNEXIS	89.00	2,207.00	
02/06/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	10.00		Note: 1
02/06/2014	GRAND PARKWAY	LOGSDON, PAMELA M, CPA	3,509.80		Note: 4
02/11/2014	SUPPLIER	LONE STAR UNIFORMS, INC	10,459.00	102,813.44	
02/11/2014	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	585.00	41,450.00	
02/11/2014	SERVICE	LOWERY TRANSIT CONSULTING, LLC	5,062.50	51,600.00	
02/11/2014	SUPPLIER	LOWE'S HOME CENTER	561.71	8,917.69	
02/10/2014	FEE OFF/CASH BOND/REGISTRY	MALDONADO, LINDA	500.00		Note: 1
02/11/2014	SUPPLIER	MANATRON, INC	3,632.00	41,139.55	
02/11/2014	EMPLOYEE REIMB.	MARAVILLA, ROXANA	62.52	213.32	
02/11/2014	ATTORNEY	MARTIN-HART, ERMA	450.00	1,500.00	
02/11/2014	SERVICE	MASTERWORD SERVICES, INC	320.00	3,617.50	
02/11/2014	SUPPLIER	MATTHEW BENDER AND CO, INC	34,498.33	43,769.65	
02/11/2014	ATTORNEY	MCCALLA, JAMES W	3,487.00	3,487.00	
02/11/2014	SUPPLIER	MEADOW CREEK UTILITY DISTRICT	53.61	53.61	
02/11/2014	EMPLOYEE REIMB.	MENNEN, DEBRA	28.79	133.32	
02/11/2014	MEDICAL	MHHS SUGAR LAND HOSPITAL	681.00	79,883.86	
02/11/2014	ATTORNEY	MONK, STEVEN D	350.00	19,287.50	
02/11/2014	SUPPLIER	MONTGOMERY CO SHERIFF OFFICE	7,352.91	21,812.44	
02/06/2014	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY CONST PCT	34.82		Note: 1
02/06/2014	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY CONST PCT	65.00		Note: 1
02/11/2014	SUPPLIER	MONTGOMERY TECHNOLOGY SYSTEMS	1,700.00	4,205.88	
02/11/2014	EMPLOYEE REIMB.	MOORE, TRACY GUERY	11.76	11.76	
02/11/2014	ATTORNEY	MORALES LAW FIRM, PLLC	1,350.00	22,275.00	
02/11/2014	ATTORNEY	MORENO, JESSICA JARAMILLO	1,875.00	24,277.50	
02/11/2014	EMPLOYEE REIMB.	MORENO, SANDRA	5.60	5.60	
02/11/2014	SUPPLIER	MORRISON SUPPLY COMPANY	638.35	1,734.42	
02/11/2014	EMPLOYEE REIMB.	MORRISON, RICHARD	181.76	1,213.48	
02/11/2014	SUPPLIER	MUELLER WATER CONDITIONING	387.45	6,405.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
02/11/2014	SERVICE	MUELLER, MICHAEL D	475.00	2,425.00	
02/11/2014	SUPPLIER	MVM, INC	24,292.98	173,316.59	
02/11/2014	SUPPLIER	NADA APPRAISAL GUIDES	1,350.00	1,499.25	
02/11/2014	SERVICE	NALCO COMPANY	3,481.95	3,481.95	
02/11/2014	ATTORNEY	NASSIF, MICHAEL	2,000.00	24,337.50	
02/11/2014	SUPPLIER	NATIONAL FORUM FOR BLACK	235.00	235.00	
02/11/2014	SUPPLIER	NATIONAL NOTARY ASSOCIATION	109.00	331.70	
02/07/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	14,172.64		Note: 2
02/11/2014	SERVICE	NEEDVILLE ANIMAL HOSPITAL	163.00	1,818.50	
02/07/2014	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	182.94		Note: 2
02/11/2014	EMPLOYEE REIMB.	NEW, LUPITA	126.00	126.00	
02/11/2014	RENT	NICHOLSON, JOHN G	900.00	900.00	
02/11/2014	SUPPLIER	NITHIANANTHAM, SOWMINI	1,150.00	7,700.00	
02/07/2014	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91		Note: 2
02/11/2014	SUPPLIER	OAK FARMS DAIRY	2,225.00	56,932.56	
02/11/2014	SUPPLIER	OFFICE DEPOT	7,468.43	170,108.80	
02/07/2014	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13		Note: 2
02/06/2014	SUPPLIER	OLD REPUBLIC NATIONAL TITLE	3,577,973.39		Note: 3
02/11/2014	SERVICE	ONSITEDECALS.COM	50.00	2,322.00	
02/11/2014	SUPPLIER	O'REILLY AUTO PARTS	-	184.60	
02/06/2014	FEE OFF/CASH BOND/REGISTRY	ORTEZ, CARLOS ANTONIO	42.30		Note: 1
02/11/2014	SUPPLIER	OZARKA	158.52	10,167.76	
02/11/2014	SERVICE	PACER SERVICE CENTER	17.60	66.32	
02/11/2014	ATTORNEY	PALMER, MICHAEL	1,475.00	4,940.00	
02/11/2014	EMPLOYEE REIMB.	PALMER, SANDRA	11.20	11.20	
02/11/2014	SERVICE	PAVLOVSKY, PETE	84.00	582.00	
02/07/2014	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,915.45		Note: 2
02/11/2014	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	1,062.50	26,980.25	
02/11/2014	SUPPLIER	PERFORMANCE FOOD GROUP	8,781.98	214,726.08	
02/10/2014	FEE OFF/CASH BOND/REGISTRY	PINAK, VICKI LYNN	500.00		Note: 1
02/07/2014	EE BENEFIT/PAYROLL	PIONEER CREDIT RECOVERY IN	202.35		Note: 2
02/11/2014	SUPPLIER	PITNEY BOWES INC	130.00	198,545.02	
02/11/2014	EMPLOYEE REIMB.	POLEY, MELINDA M	6.16	16.33	
02/11/2014	EMPLOYEE REIMB.	PONVILLE, MYRA	69.44	160.41	
02/11/2014	SUPPLIER	PREMIER COMPANIES, INC	168.00	874.00	
02/11/2014	SUPPLIER	PREMIUM FOODS	2,418.38	46,095.60	
02/11/2014	SERVICE	PRODUCTIVITY CENTER, INC	145.00	7,185.00	
02/06/2014	GRAND PARKWAY	PROFESSIONAL PROJECT	49,106.53		Note: 4
02/11/2014	SUPPLIER	PROSHRED OF HOUSTON	325.00	1,741.25	
02/11/2014	SERVICE	PROSPERITY BANK	32,766.21	83,747.95	
02/06/2014	FEE OFF/CASH BOND/REGISTRY	PUCKETT, OLENA	5.00		Note: 1
02/11/2014	SUPPLIER	PURA FLO CORPORATION	135.00	810.00	
02/06/2014	GRAND PARKWAY	Q C LABORATORIES, INC	13,033.25		Note: 4
02/11/2014	SUPPLIER	R B EVERETT & COMPANY	1,582.56	14,387.53	
02/11/2014	INVESTIGATORS	R J VARGAS INVESTIGATIONS	620.80	4,690.65	
02/10/2014	FEE OFF/CASH BOND/REGISTRY	RAJAGOPAL,NIRMALA DEVI	31.00		Note: 1
02/10/2014	FEE OFF/CASH BOND/REGISTRY	RAMIREZ, RAFAEL REYES	500.00		Note: 1
02/11/2014	EMPLOYEE REIMB.	RAVEN, JANNA L	22.40	80.04	
02/11/2014	SUPPLIER	RAY GLASS COMPANY, INC	604.00	1,013.13	
02/11/2014	SUPPLIER	RECORDED BOOKS, LLC	717.60	4,521.84	
02/11/2014	MEDICAL	REDWOOD TOXICOLOGY	425.00	4,514.36	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
02/11/2014	MEDICAL	REED, JESSE A III, PHD	1,600.00	8,000.00	
02/11/2014	SUPPLIER	REFLECTION PRINTING	1,520.00	10,960.00	
02/11/2014	SUPPLIER	RELIANT ENERGY	1,003.06	24,305.80	
02/11/2014	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	194.82	24,500.62	
02/06/2014	GRAND PARKWAY	RENCHER, CHARLES G	150.00		Note: 4
02/11/2014	SERVICE	RENFROW & COMPANY, INC	1,069.30	7,001.54	
02/11/2014	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	126.50	713.17	
02/11/2014	SUPPLIER	REPUBLIC WASTE SERVICES	1,131.38	10,872.56	
02/06/2014	GRAND PARKWAY	REYNOLDS, SMITH & HILLS, I	54,029.93		Note: 4
02/11/2014	MEDICAL	RICHMOND/ROSENBERG OCC CLINIC	1,550.94	5,347.83	
02/11/2014	SUPPLIER	RISK & NEEDS ASSESSMENT	248.75	248.75	
02/11/2014	EMPLOYEE REIMB.	ROBINSON, REGINALD	108.00	336.99	
02/11/2014	EMPLOYEE REIMB.	RODRIGUEZ, ELIZABETH	126.00	126.00	
02/11/2014	ATTORNEY	ROLL, ROXIE	5,150.00	59,180.50	
02/11/2014	SUPPLIER	ROSENBERG TRACTOR	1,191.25	24,164.81	
02/11/2014	SERVICE	ROSE-RICH VET CLINIC, INC	160.00	2,382.56	
02/06/2014	GRAND PARKWAY	ROY JORGENSEN ASSOC INC	32,838.80		Note: 4
02/11/2014	SUPPLIER	ROYAL PROTECTION GROUP, INC	410.50	7,264.50	
02/11/2014	EMPLOYEE REIMB.	RUGGERI, CINDY	24.64	78.89	
02/11/2014	SUPPLIER	S E T A P P	550.00	750.00	
02/11/2014	ATTORNEY	SALCEDA, ALBERTO G	1,400.00	7,637.50	
02/11/2014	SERVICE	SANDERSEN KNOX & CO, LLP	8,749.50	55,587.00	
02/11/2014	ATTORNEY	SAYANI, ASIF	375.00	8,975.00	
02/11/2014	SERVICE	SCHINDLER ELEVATOR CORPORATION	5,233.09	26,443.07	
02/11/2014	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	1,208.00	34,834.50	
02/11/2014	EMPLOYEE REIMB.	SCHUMANN, JONATHAN	278.88	908.86	
02/07/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	25,416.24		Note: 2
02/07/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	1,322.00		Note: 2
02/11/2014	SERVICE	SEEWEE'S TRAVEL BY JACKIE	361.00	361.00	
02/06/2014	GRAND PARKWAY	SES HORIZON CONSULTING ENGINEERS	22,905.00		Note: 4
02/11/2014	SUPPLIER	SES HORIZON CONSULTING ENGR	7,918.70	207,060.23	
02/11/2014	ATTORNEY	SESSION, RHONDA J	750.00	5,750.00	
02/11/2014	ATTORNEY	SHARMA, TUHINA	1,005.00	1,755.00	
02/11/2014	ATTORNEY	SHAW, RUBY	303.93	4,543.93	
02/11/2014	EMPLOYEE REIMB.	SHEPARD, PATRIECE	108.00	687.01	
02/11/2014	SUPPLIER	SHERWIN-WILLIAMS	395.54	5,222.57	
02/11/2014	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	1,953.40	67,375.06	
02/11/2014	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	321.55	35,758.24	
02/11/2014	SUPPLIER	SI ENERGY LP	6,872.33	9,921.80	
02/11/2014	SERVICE	SIENNA PLANTATION MGMT DIST	297.73	2,662.48	
02/11/2014	SUPPLIER	SIG/MCDONALD & WESSENDORFF	284.00	14,478.00	
02/11/2014	EMPLOYEE REIMB.	SIMMONS-ARNOLD, LISA	19.60	37.12	
02/11/2014	SUPPLIER	SKELTON BUSINESS EQUIPMENT	700.00	37,134.38	
02/11/2014	EMPLOYEE REIMB.	SMITH, LILA	155.68	698.93	
02/11/2014	SUPPLIER	SOLOMON SIMS & BROWN LLC	29.69	13,734.56	
02/11/2014	SUPPLIER	SOUTHWEST EXTERMINATING CO	28.00	6,131.50	
02/11/2014	SUPPLIER	SPARK ENERGY	347.71	591.71	
02/11/2014	SUPPLIER	SPAY NEUTER ASSISTANCE PROGRAM	2,250.00	11,250.00	
02/11/2014	SERVICE	SPRINT	5,932.01	210,420.78	
02/11/2014	SUPPLIER	SPRINT FORT BEND COUNTY	126.00	12,186.00	
02/11/2014	ATTORNEY	ST JULIAN, COURTNEY	810.00	3,418.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
02/11/2014	RENT	STAFFORD RUN APARTMENTS	775.00	775.00	
02/11/2014	SERVICE	STAR VIDEO PRODUCTIONS	1,360.00	2,720.00	
02/11/2014	SUPPLIER	STEEL SUPPLY, INC	743.33	790.89	
02/11/2014	ATTORNEY	STEELE, CORINNA	1,100.00	23,422.50	
02/06/2014	FEE OFF/CASH BOND/REGISTRY	STEPHEN A DOGGETT	66.00		Note: 1
02/11/2014	SUPPLIER	SWAGIT PRODUCTIONS LLC	11,957.50	26,165.00	
02/06/2014	GRAND PARKWAY	TALLAS, BOBBIE ANN	150.00		Note: 4
02/11/2014	SERVICE	TAYLOR, EARNEST B	84.00	528.00	
02/11/2014	SUPPLIER	TECH DEPOT	132.00	13,229.71	
02/11/2014	SUPPLIER	TEXAS BOARD OF PROFESSIONAL	235.00	235.00	
02/11/2014	SERVICE	TEXAS COMMISSION ON ENVIRONMENTAL QUALIT	25.00	3,235.00	
02/07/2014	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	848,595.80		Note: 2
02/07/2014	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,153.43		Note: 2
02/11/2014	SUPPLIER	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOC	540.00	14,289.15	
02/07/2014	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	614.33		Note: 2
02/07/2014	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,702.00		Note: 2
02/11/2014	SUPPLIER	TEXAS STATE DIRECTORY PRESS	250.70	250.70	
02/11/2014	SUPPLIER	TEXAS STATE UNIVERSITY	200.00	2,500.00	
02/11/2014	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	1,360.79	10,421.46	
02/07/2014	EE BENEFIT/PAYROLL	THE HARTFORD	4,340.82		Note: 2
02/11/2014	SUPPLIER	THE LETCO GROUP, LLC	245.00	4,420.40	
02/11/2014	SUPPLIER	THE SALVATION ARMY SOCIAL	1,481.67	1,481.67	
02/11/2014	MEDICAL	THE TURNING POINT, INC	11,674.00	80,461.00	
02/11/2014	ATTORNEY	TORRES, ROSS	1,388.00	5,453.00	
02/06/2014	GRAND PARKWAY	TRANSCORE HOLDING , INC	62,255.74		Note: 4
02/11/2014	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	210.25	210.25	
02/11/2014	SUPPLIER	TRAVIS COUNTY CLERK	1,292.00	17,510.00	
02/06/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
02/06/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
02/06/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
02/06/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
02/06/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
02/06/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
02/06/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
02/06/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
02/06/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
02/06/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
02/06/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	60.00		Note: 1
02/10/2014	FEE OFF/CASH BOND/REGISTRY	TRIPLETT, SAVALIS	39.00		Note: 1
02/11/2014	SUPPLIER	TSAI FONG BOOKS, INC	59.10	7,462.40	
02/11/2014	ATTORNEY	TU, PAUL	500.00	38,755.00	
02/11/2014	SUPPLIER	TURNER CONSTRUCTION COMPANY	435,940.00	645,114.00	
02/11/2014	SUPPLIER	TX ASSOC COURT ADMIN (TACA)	75.00	775.00	
02/07/2014	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	30,649.00		Note: 2
02/11/2014	ONE TIME VENDOR	TX-MORROW CONSTRUCTION CO, INC	3,100.00	3,100.00	
02/11/2014	SERVICE	TXU ENGERY	1,190.24	13,659.45	
02/07/2014	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	169.67		Note: 2
02/11/2014	SERVICE	U S GEOLOGICAL SURVEY	6,110.00	12,220.00	
02/11/2014	SERVICE	UNITED PARCEL SERVICE	59.29	1,246.33	
02/07/2014	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF	484.00		Note: 2
02/11/2014	SERVICE	URBISH ELECTRIC, LLC	2,309.97	6,102.68	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
02/11/2014	SERVICE	USA MOBILITY WIRELESS, INC	5.30	26.50	
02/11/2014	ATTORNEY	VENZA, JOHN L JR	650.00	12,500.00	
02/11/2014	SERVICE	VERIZON SOUTHWEST	2,355.76	60,515.00	
02/11/2014	SERVICE	VERIZON WIRELESS	1,254.72	59,413.96	
02/11/2014	MEDICAL	VISION CARE, INC	16,608.12	85,174.30	
02/11/2014	SUPPLIER	VOTEC CORPORATION	62,975.73	80,825.73	
02/06/2014	GRAND PARKWAY	W J INTERESTS, LLC	2,790.00		Note: 4
02/10/2014	FEE OFF/CASH BOND/REGISTRY	WADE, EVELYN	500.00		Note: 1
02/11/2014	ATTORNEY	WATSON, TEANA V PLLC	450.00	8,450.00	
02/11/2014	EMPLOYEE REIMB.	WATTERSON, VICTORIA	126.00	126.00	
02/11/2014	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES INC	1,479.90	4,606.86	
02/11/2014	SERVICE	WCA WASTE CORPORATION	3,363.24	4,240.14	
02/10/2014	FEE OFF/CASH BOND/REGISTRY	WEBB, KIM ARTHUR	500.00		Note: 1
02/11/2014	RENT	WELLS FARGO HOME MORTGAGE	656.93	656.93	
02/11/2014	SUPPLIER	WEST GROUP PAYMENT CENTER	5,284.16	119,400.58	
02/06/2014	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF	150.00		Note: 1
02/11/2014	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	395.00	6,762.39	
02/11/2014	EMPLOYEE REIMB.	WILSON, DIANNE	314.92	1,033.24	
02/11/2014	SERVICE	WINDSHIELDS UNLIMITED 1	258.60	2,675.43	
02/11/2014	SERVICE	WINDSTREAM	706.28	16,839.61	
02/11/2014	EMPLOYEE REIMB.	WOLF, BETH	97.89	564.34	
02/11/2014	SUPPLIER	WOODCRAFT #334	18.25	357.10	
02/11/2014	COURT REPORTER	WOOLSEY, KAREN	505.50	2,009.00	
02/11/2014	SERVICE	WORTH HYDROCHEM OF HOUSTON	1,200.00	6,275.00	
02/11/2014	ATTORNEY	WRIGHT, ANDREW ALEXANDER	600.00	7,802.50	
02/11/2014	ATTORNEY	WYGANT, ROY	2,025.00	2,025.00	
02/06/2014	GRAND PARKWAY	XEROX STATE & LOCAL SOLUTIONS	353,067.00		Note: 4
02/11/2014	SERVICE	YMCA OF GREATER HOUSTON	17,500.00	35,000.00	
02/10/2014	FEE OFF/CASH BOND/REGISTRY	ZAMOJSKI, HERMILINA REYES	61.00		Note: 1
02/11/2014	SUPPLIER	ZUMA OFFICE SUPPLY	238.69	238.69	
			9,435,315.28		

Note: Checks released prior to 02/11/14 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 $25,662.40

(2): Payroll and Employee Benefits Payments of $2,224,098.48

(3): Time Sensitive Payments of $3,578.113.39

(4): Grand Parkway Payments of $824,205.78

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	162.55
BOSS GASTON TO W AIRPORT #729	AMERICAN MATERIALS	7,363.57
SKINNER TO NORTH OF OYSTER CRK	AVILES ENGINEERING CORPORATION	20,471.68
PROP 2 GML LIBRARY RENOVATION	CRAIN GROUP	65,616.83
WESTPARK B - TOLL ROAD	DANNENBAUM ENGINEERING CORP	31,427.36
ROW/PROJECT MANAGEMENT #765	KLOTZ ASSOCIATES, INC	470.00
US 90A TO LUDWIG LN #769	SES HORIZON CONSULTING ENGR	7,918.70
FROM FM762 TO RANSOM RD #709	WCA WASTE CORPORATION	3,363.24
		$ 136,793.93