FORT BEND COUNTY

Scheduled Disbursements for February 25 , 2014

Except as indicated all checks will be released after Commissioners' Court on February 25, 2014

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
02/25/2014	RENT	1920 TREMONT LLC	1,095.00	1,095.00	
02/25/2014	RENT	21ST MORTGAGE CORPORATION	674.18	674.18	
02/18/2014	SUPPLIER	2M BUSINESS PRODUCTS, INC	307.90	16,207.16	
02/25/2014	SUPPLIER	2M BUSINESS PRODUCTS, INC	385.10	16,592.26	
02/25/2014	SERVICE	3M ELECTRONIC MONITORING	5,993.32	32,713.21	
02/18/2014	RENT	514 HOUSTON LLC	595.00	595.00	Note: 3
02/18/2014	SUPPLIER	5CJ-PRAXAIR DISTRIBUTION INC	794.46	3,386.77	
02/18/2014	SERVICE	A & M AUTOMOTIVE	215.00	12,438.00	
02/25/2014	SERVICE	A & M AUTOMOTIVE	505.00	12,943.00	
02/18/2014	COURT REPORTER	ADAIR, ROGER N	617.00	617.00	
02/17/2014	FEE OFF/CASH BOND/REGISTRY	ADAMS, COREY JARROD	45.90		Note: 1
02/18/2014	ATTORNEY	ADAMS, GLENDON BRYAN	650.00	6,850.00	
02/25/2014	ATTORNEY	ADAMS, GLENDON BRYAN	1,700.00	8,550.00	
02/18/2014	ATTORNEY	AGUIRRE, CINDY M	12,337.50	21,870.00	
02/18/2014	RENT	AHMED, MANSOORA	950.00	950.00	Note: 3
02/21/2014	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	138.46	2,978.08	Note: 2
02/18/2014	SUPPLIER	ALAMO DISTRIBUTION LLC	187.28	11,284.09	
02/20/2014	FEE OFF/CASH BOND/REGISTRY	ALBERTO HERNANDEZ, MARIA	69,277.38		Note: 1
02/18/2014	ATTORNEY	ALDAPE HANSON PLLC	375.00	375.00	
02/25/2014	ATTORNEY	ALDAPE, BERNARDO III	375.00	375.00	
02/17/2014	FEE OFF/CASH BOND/REGISTRY	ALIDINA, SAJIDALI SULEMAN	500.00		Note: 1
02/25/2014	ATTORNEY	ALIMOHAMMAD & ZAFAR, PLLC	800.00	1,925.00	
02/24/2014	FLOOD CONTROL	ALLEN BOONE HUMPHRIES	2,709.83		Note: 6
02/24/2014	FEE OFF/CASH BOND/REGISTRY	ALLEN, JERMAINE C	500.00		Note: 1
02/25/2014	SERVICE	ALPHA DATA CORPORATION	65,565.90	65,565.90	
02/18/2014	SERVICE	AMBIT ENERGY L P	300.03	3,885.90	Note: 3
02/25/2014	SERVICE	AMBIT ENERGY L P	552.21	4,438.11	
02/18/2014	SUPPLIER	AMERICAN ASSOCIATION	601.58	1,203.16	
02/18/2014	SUPPLIER	AMERICAN JUDGES ASSOCIATION	150.00	150.00	
02/18/2014	SUPPLIER	AMERICAN MARBLE MOSAIC CO	3,750.00	3,750.00	
02/25/2014	SUPPLIER	AMERICAN MATERIALS	8,132.78	230,507.29	
02/18/2014	SERVICE	AMERICAN MESSAGING SERVICES	46.40	705.23	
02/25/2014	SERVICE	AMERICAN MESSAGING SERVICES	63.52	768.75	
02/18/2014	RENT	AMERICAN MULTI-CINEMA, INC	817.00	5,052.00	
02/25/2014	SUPPLIER	AMERICAN STEEL AND SUPPLY, INC	852.75	9,971.60	
02/18/2014	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	621.35	67,895.61	
02/25/2014	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	1,016.24	68,911.85	
02/25/2014	SUPPLIER	AMERICA'S BEST VALUE INN	245.00	2,115.00	
02/25/2014	SERVICE	AMS OF HOUSTON, LLC	687.83	58,193.33	
02/18/2014	EMPLOYEE REIMB.	ANGELL, MARSHA	302.81	302.81	
02/18/2014	SUPPLIER	APCO	3,410.00	3,410.00	
02/25/2014	SERVICE	ARCHITECT FOR LIFE, LLC	4,058.33	16,233.32	
02/18/2014	MEDICAL	ARENA COUNSELING CENTER, INC	580.00	1,980.00	
02/25/2014	ATTORNEY	ARNOLD, KEVIN DARNELL	1,850.00	27,463.00	
02/18/2014	SUPPLIER	ARTHUR J GALLAGHER	352.50	619,285.06	
02/25/2014	ATTORNEY	ARZU, FRANCES	500.00	21,715.00	
02/17/2014	FEE OFF/CASH BOND/REGISTRY	ASADUDDIN, MOHAMMAD	500.02		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
02/25/2014	SUPPLIER	ASCO EQUIPMENT	1,306.95	12,735.40	
02/18/2014	SERVICE	AT & T	26,860.54	219,991.62	
02/18/2014	SERVICE	AT & T	2,133.82	222,125.44	
02/18/2014	SERVICE	AT & T	2,978.38	225,103.82	
02/25/2014	SERVICE	AT & T	214.29	225,318.11	
02/18/2014	SERVICE	AT & T MOBILITY	3,137.32	62,551.68	
02/25/2014	SERVICE	AT & T MOBILITY	1,840.44	64,392.12	
02/25/2014	SUPPLIER	AUTOMATED BUSINESS SYSTEMS	951.00	3,086.00	
02/25/2014	EMPLOYEE REIMB.	AVERY, BENITA	8.40	46.26	
02/17/2014	FEE OFF/CASH BOND/REGISTRY	AVILA, RAMON JR	750.00		Note: 1
02/18/2014	MEDICAL	AXELRAD, A DAVID MD	16,700.00	34,100.00	Note: 3
02/25/2014	SUPPLIER	AZTEC RENTAL CENTER, INC	1,237.85	16,012.62	
02/18/2014	EMPLOYEE REIMB.	BAILES, RICHARD	92.40	313.47	
02/25/2014	SERVICE	BAILEY ARCHITECTS, INC	4,263.20	64,186.24	
02/18/2014	SUPPLIER	BAILEY'S FIREARMS COUNTRY	3,688.86	3,688.86	Note: 3
02/25/2014	SUPPLIER	BAILEY'S TEST STRIPS AND	450.00	450.00	
02/18/2014	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	328.88	597.86	
02/25/2014	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	98.94	696.80	
02/25/2014	SUPPLIER	BALFOUR	65.70	65.70	
02/18/2014	SUPPLIER	BASSETT ENTERPRISES LLC	498.00	498.00	
02/18/2014	EMPLOYEE REIMB.	BASSEY, SAMUEL	103.60	126.77	
02/25/2014	SUPPLIER	BATTERIES PLUS	69.98	69.98	
02/25/2014	MEDICAL	BAY AREA RECOVERY CENTER	2,665.65	24,293.10	
02/25/2014	SUPPLIER	BAYTECH SUPPLY, INC	272.00	15,328.24	
02/24/2014	FEE OFF/CASH BOND/REGISTRY	BAZZLE, DAVID LEE	17.90		Note: 1
02/18/2014	SUPPLIER	BEASLEY TIRE SERVICE INC	114.00	40,833.99	
02/25/2014	SUPPLIER	BEASLEY TIRE SERVICE INC	3,808.00	44,641.99	
02/18/2014	ATTORNEY	BENNETT, JAMES M	1,300.00	9,750.00	
02/25/2014	SUPPLIER	BEST BUY BUSINESS	87.99	5,584.59	
02/13/2014	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY CONST PCT 2	60.00		Note: 1
02/25/2014	SERVICE	BILLY'S PLUMBING, INC	1,105.87	1,607.87	
02/18/2014	SUPPLIER	BIMBO BAKERIES USA INC	533.26	13,958.36	
02/25/2014	SUPPLIER	BIMBO BAKERIES USA INC	174.72	14,133.08	
02/25/2014	SERVICE	BIO LANDSCAPE & MAINTENANCE	17,884.79	182,891.87	
02/18/2014	SERVICE	BIRD, ROBERT	48.00	900.00	
02/25/2014	SUPPLIER	BLUE RIBBON LEGAL, LLC	97.51	97.51	
02/25/2014	EMPLOYEE REIMB.	BOHANNON, JOHN	54.10	2,657.47	
02/18/2014	ATTORNEY	BOOKER, KEYSHA L	875.00	3,000.00	
02/18/2014	SUPPLIER	BOON-CHAPMAN BENEFIT	1,002.00	1,313,923.98	
02/18/2014	SUPPLIER	BOUND TREE MEDICAL LLC	5,014.31	100,555.27	
02/25/2014	SUPPLIER	BOUND TREE MEDICAL LLC	1,147.20	101,702.47	
02/18/2014	ATTORNEY	BOURGEOIS, SUSAN	375.00	13,762.50	
02/13/2014	FEE OFF/CASH BOND/REGISTRY	BOWIE COUNTY SHERIFF	60.00		Note: 1
02/18/2014	SERVICE	BOYS TOWN	4,591.41	26,345.12	
02/25/2014	SERVICE	BPS PROFESSIONAL SERVICES INC	13,750.60	81,854.05	
02/18/2014	EMPLOYEE REIMB.	BRAUN, JEFF	28.99	423.83	
02/13/2014	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY SHERIFF	75.00		Note: 1
02/18/2014	SERVICE	BRAZOS BEND GUARDIANSHIP	1,981.58	17,285.73	
02/25/2014	SERVICE	BRAZOS BEND GUARDIANSHIP	1,826.51	19,112.24	
02/17/2014	FEE OFF/CASH BOND/REGISTRY	BRAZOS BEND GUARDIANSHIP	50.24		Note: 1
02/17/2014	FEE OFF/CASH BOND/REGISTRY	BRAZOS BEND GUARDIANSHIP	5.00		Note: 1
02/17/2014	FEE OFF/CASH BOND/REGISTRY	BRAZOS BEND GUARDIANSHIP	10.00		Note: 1
02/25/2014	SUPPLIER	BRAZOS TECHNOLOGY CORPORATION	1,505.00	67,582.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
02/21/2014	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31	1,015.41	Note: 2
02/18/2014	RENT	BRITTANY SQUARE APARTMENTS	685.00	1,390.00	Note: 3
02/25/2014	RENT	BRITTANY SQUARE APARTMENTS	725.00	2,115.00	
02/18/2014	SUPPLIER	BRODART CO	128.00	40,956.85	
02/25/2014	SUPPLIER	BRODART CO	597.51	41,554.36	
02/18/2014	SUPPLIER	BROTHERS PRODUCE COMPANY	2,414.41	45,355.81	
02/25/2014	MEDICAL	BROWN & ASSOC MEDICAL LABS	8.82	405.24	
02/18/2014	EMPLOYEE REIMB.	BROWN, SALLY R	114.41	180.01	
02/18/2014	SUPPLIER	BRUMFIELD SANITATION	1,280.00	4,830.00	
02/18/2014	ATTORNEY	BRYANT, KEN	12,400.00	46,650.00	
02/25/2014	ATTORNEY	BRYANT, KEN	3,500.00	50,150.00	
02/24/2014	FEE OFF/CASH BOND/REGISTRY	BURKI, BILAL NASEER	500.00		Note: 1
02/18/2014	ATTORNEY	BURNETT, SHEILA	750.00	8,975.00	
02/25/2014	EMPLOYEE REIMB.	CAIN, LACY	16.80	84.61	
02/18/2014	SUPPLIER	CALDWELL AUTOMOTIVE PARTNER	279,490.00	1,066,523.32	
02/21/2014	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	634.85	7,346.64	Note: 2
02/25/2014	SERVICE	CARDEN, MARSHA	1,929.50	20,955.50	
02/18/2014	EMPLOYEE REIMB.	CARMONA, JINA	126.00	126.00	
02/18/2014	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	4,088.78	36,551.27	
02/25/2014	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	3,665.54	40,216.81	
02/25/2014	SUPPLIER	CARROLL'S LLC	134.72	134.72	
02/18/2014	SERVICE	CARTER, DARRYL B, LLC	1,750.00	8,750.00	
02/18/2014	ATTORNEY	CARTER, JEFFREY	2,415.00	33,450.00	
02/25/2014	ATTORNEY	CARTER, JEFFREY	300.00	33,750.00	
02/25/2014	ATTORNEY	CARTER, RACHELLE	400.00	1,050.00	
02/18/2014	EMPLOYEE REIMB.	CASTANEDA, ROBERT	181.44	1,054.17	
02/13/2014	FEE OFF/CASH BOND/REGISTRY	CASTILLO, BRIANNA	10,011.09		Note: 1
02/17/2014	FEE OFF/CASH BOND/REGISTRY	CASTLE CREDIT CORPORATION	8.00		Note: 1
02/17/2014	FEE OFF/CASH BOND/REGISTRY	CBC COMPANIES	155.00		Note: 1
02/18/2014	SUPPLIER	CDW GOVERNMENT, INC	1,300.28	18,589.44	
02/25/2014	SUPPLIER	CDW GOVERNMENT, INC	110.04	18,699.48	
02/18/2014	MEDICAL	CENTER FOR SUCCESS AND	4,591.41	17,180.76	
02/25/2014	SUPPLIER	CENTER POINT LARGE PRINT	420.60	2,103.00	
02/17/2014	FEE OFF/CASH BOND/REGISTRY	CENTERPOINT ENERGY	31.00		Note: 1
02/18/2014	SUPPLIER	CENTERPOINT ENERGY	122.70	215,904.88	Note: 3
02/18/2014	SUPPLIER	CENTERPOINT ENERGY	113.83	216,018.71	Note: 3
02/25/2014	SUPPLIER	CENTERPOINT ENERGY	17,819.69	233,838.40	
02/18/2014	SUPPLIER	CENTERPOINT ENERGY ENTEX	3,340.52	63,368.65	
02/25/2014	SUPPLIER	CENTERPOINT ENERGY ENTEX	3,740.62	67,109.27	
02/18/2014	SUPPLIER	CENTRAL ACE HARDWARE	11.58	4,261.23	
02/25/2014	SUPPLIER	CENTRAL ACE HARDWARE	121.77	4,383.00	
02/17/2014	FEE OFF/CASH BOND/REGISTRY	CERTIFIED FUNDING LP	45.00		Note: 1
02/18/2014	SUPPLIER	CERTIFIED LABORATORIES	4,895.00	46,096.05	
02/18/2014	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	1,281.19	50,069.23	
02/25/2014	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	9,532.13	59,601.36	
02/25/2014	MEDICAL	CHAMPION, PAOLO MD	66.54	1,270.62	
02/25/2014	EMPLOYEE REIMB.	CHAO, KENNY	33.60	160.73	
02/14/2004	CHILD SUPPORT PYMT	CHAPA, GUADALUPE	216.00		Note: 3
02/25/2014	MEDICAL	CHEN, CHRIS X MD	2,664.95	2,791.88	
02/18/2014	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	538.50	4,647.00	
02/17/2014	FEE OFF/CASH BOND/REGISTRY	CHICAGO TITLE	10.00		Note: 1
02/18/2014	SUPPLIER	CHILD ADVOCATES OF FT BEND	852.77	80,918.50	Note: 3
02/25/2014	EMPLOYEE REIMB.	CHILDERS, BEN	108.00	108.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
02/25/2014	SUPPLIER	CIRRO ENERGY	212.82	1,208.24	
02/18/2014	SERVICE	CITY OF FULSHEAR	87.54	2,431.31	
02/18/2014	SUPPLIER	CITY OF HOUSTON, WATER DEPARTMENT	177.68	46,119.58	
02/25/2014	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	139.84	46,259.42	
02/25/2014	SUPPLIER	CITY OF HOUSTON, WATER DEPARTMENT	4,032.20	50,151.78	
02/25/2014	SERVICE	CITY OF KATY	18,382.82	18,382.82	
02/18/2014	SERVICE	CITY OF MISSOURI CITY	37.00	182,015.65	
02/18/2014	SERVICE	CITY OF ROSENBERG	3,312.64	1,970,946.14	
02/25/2014	SERVICE	CITY OF ROSENBERG	61.14	1,971,007.28	
02/18/2014	SERVICE	CITY OF STAFFORD	52,801.71	52,801.71	Note: 3
02/18/2014	SERVICE	CITY OF SUGAR LAND	1,149.82	1,649,011.42	
02/18/2014	SERVICE	CITY OF SUGAR LAND-REVENUE	53.88	1,649,065.30	Note: 3
02/25/2014	SERVICE	CITY OF SUGAR LAND-REVENUE DEP	116.69	1,649,181.99	
02/25/2014	SERVICE	CITY OF SUGAR LAND	652.99	1,649,718.29	
02/18/2014	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	111.36	3,079.18	
02/25/2014	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	126.63	3,205.81	
02/18/2014	SUPPLIER	CLASSIC DESIGN AWARDS, INC	31.40	31.40	
02/21/2014	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	660.00	6,585.00	Note: 2
02/18/2014	SUPPLIER	CLIA LABORATORY PROGRAM	150.00	150.00	
02/25/2014	SUPPLIER	CLM EQUIPMENT CO, INC	622.39	1,401.18	
02/18/2014	SUPPLIER	COASTAL BUTANE SERVICE CO	902.00	8,036.45	
02/25/2014	SUPPLIER	COASTAL BUTANE SERVICE CO	2,398.50	10,434.95	
02/24/2014	FLOOD CONTROL	COLBERT, A J	100.00		Note: 6
02/25/2014	SUPPLIER	COLEMAN HANNA CARWASH SYSTEMS	-	3,546.00	
02/25/2014	SUPPLIER	COMCAST OF HOUSTON	23.88	1,678.74	
02/17/2014	FEE OFF/CASH BOND/REGISTRY	COMMUNITY BANK OF TEXAS	4.00		Note: 1
02/18/2014	SUPPLIER	COMMUNITY COFFEE COMPANY	666.70	2,513.30	Note: 3
02/24/2014	FLOOD CONTROL	CONDREY, JIM	100.00		Note: 6
02/25/2014	SUPPLIER	CONFERENCE OF CRIMES AGAINST	2,100.00	2,100.00	
02/25/2014	SUPPLIER	CONROE WOOD PRODUCTS, INC	19,977.18	43,509.18	
02/25/2014	SERVICE	CONSTELLATION NEWENERGY, INC	98,609.99	1,158,795.18	
02/18/2014	ATTORNEY	COOK, LEWIS E	850.00	3,350.00	
02/25/2014	ATTORNEY	COOK, LEWIS E	1,050.00	4,400.00	
02/25/2014	ATTORNEY	COOK, DEBORAH LORAINE	350.00	3,850.00	
02/25/2014	SUPPLIER	CORNELL CORRECTIONS OF TEXAS	4,591.41	26,850.78	
02/25/2014	SERVICE	CORNERSTONE GLASS AND MIRROR	480.00	4,299.98	
02/18/2014	SUPPLIER	CORPORATE OUTFITTERS	1,370.00	9,840.00	
02/25/2014	SUPPLIER	CORPORATE OUTFITTERS	8,960.00	18,800.00	
02/18/2014	SUPPLIER	CORRAL WESTERN WEAR	457.00	1,631.90	
02/18/2014	SUPPLIER	CORRECT CARE SOLUTIONS, LL	307,992.91	1,428,235.55	Note: 3
02/18/2014	ATTORNEY	CORRERO, MARK	645.00	1,295.00	
02/18/2014	ATTORNEY	CORTES, EDUARDO	1,000.00	7,820.00	
02/18/2014	SUPPLIER	COUNCIL FOR LAW EDUCATION	327.50	327.50	
02/25/2014	SUPPLIER	COURT HARDWARE CO, INC	9.89	12.88	
02/25/2014	SERVICE	CRAIN GROUP	263,414.10	2,710,783.55	
02/18/2014	SUPPLIER	CROP PRODUCTION SERVICES	13,536.00	13,536.00	
02/18/2014	SUPPLIER	CVR COMPUTER SUPPLIES	15,159.00	52,468.00	
02/25/2014	SUPPLIER	CVR COMPUTER SUPPLIES	523.00	52,991.00	
02/25/2014	SUPPLIER	D & S TRUCK PARTS & REPAIR	227.47	1,109.92	
02/25/2014	SUPPLIER	D K AGENCIES (P) LTD	4,614.00	4,614.00	
02/13/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
02/13/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
02/20/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
02/20/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
02/20/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
02/20/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
02/20/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
02/20/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
02/17/2014	FEE OFF/CASH BOND/REGISTRY	DALLINGER, CHELSY	21.00		Note: 1
02/25/2014	SUPPLIER	DAMON FARM & RANCH	508.85	20,265.05	
02/25/2014	SUPPLIER	DATA COLLECTION SPECIALISTS	456.30	456.30	
02/18/2014	ATTORNEY	DAVIDOFF, MARCIA	1,850.00	1,850.00	
02/18/2014	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,409.08	50,268.31	
02/25/2014	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	4,092.41	54,360.72	
02/25/2014	RENT	DAVIS, TOMMIE	1,050.00	1,050.00	
02/25/2014	ATTORNEY	DEADRICK POST, PLLC	350.00	10,805.00	
02/18/2014	SERVICE	DELEON, MARICELA	1,750.00	10,500.00	
02/18/2014	SUPPLIER	DELL MARKETING L P	10,213.95	441,376.65	
02/25/2014	SUPPLIER	DELL MARKETING L P	1,557.89	442,934.54	
02/20/2014	FEE OFF/CASH BOND/REGISTRY	DENTON COUNTY CONST PCT 1	60.00		Note: 1
02/25/2014	MEDICAL	DESAI, ALPESH DO PA	123.89	123.89	
02/18/2014	ATTORNEY	DESAI, RIDDHI	500.00	500.00	
02/25/2014	MEDICAL	DESAI, SANDIP MD	104.52	165.49	
02/25/2014	SUPPLIER	DESTINY SOFTWARE, INC.	3,500.00	3,500.00	
02/25/2014	ATTORNEY	DIAZ, MICHAEL C	925.00	61,935.00	
02/17/2014	FEE OFF/CASH BOND/REGISTRY	DIAZ-RIVERA, JUAN MANUEL	500.00		Note: 1
02/18/2014	ATTORNEY	DICK, CHAD	375.00	3,800.00	
02/18/2014	ATTORNEY	DICK, SAM W	1,400.00	1,750.00	
02/25/2014	SUPPLIER	DICK'S AUTO ELECTRIC	425.00	1,799.00	
02/13/2014	FEE OFF/CASH BOND/REGISTRY	DIOGU, DIOGU KALU II	97.00		Note: 1
02/25/2014	SUPPLIER	DIRECT ENERGY, L P	471.86	5,514.79	
02/18/2014	ATTORNEY	DISHER, DAVID ALAN	2,500.00	16,300.00	
02/18/2014	SUPPLIER	DITTERT RUBBER STAMP, LTD	103.91	2,495.29	
02/25/2014	SUPPLIER	DITTERT RUBBER STAMP, LTD	110.07	2,605.36	
02/18/2014	SUPPLIER	DLT SOLUTIONS, LLC	684.02	18,744.25	
02/17/2014	FEE OFF/CASH BOND/REGISTRY	DOHERTY & DOHERTY LLP	33.00		Note: 1
02/18/2014	SUPPLIER	DOLPHIN GRAPHICS	33.18	111.86	
02/25/2014	SUPPLIER	DOLPHIN GRAPHICS	37.87	149.73	
02/18/2014	SUPPLIER	DOOLEY TACKABERRY, INC	225.30	10,442.90	
02/18/2014	ATTORNEY	DORNBURG, ANDREW	2,850.00	13,739.00	
02/25/2014	ATTORNEY	DORNBURG, ANDREW	500.00	14,239.00	
02/18/2014	ATTORNEY	DUCKETT, TONY K	225.00	4,900.00	
02/25/2014	SERVICE	DZIERZANOWSKI, CHAD D	458.13	5,131.16	
02/18/2014	SERVICE	ELITE WINDOW COVERINGS, INC	3,153.00	3,153.00	Note: 3
02/18/2014	ATTORNEY	ELLIOTT, MICHAEL W	5,850.00	14,085.00	
02/25/2014	MEDICAL	EMERGIGROUP PHYSICIAN ASSOC	79.62	288.34	
02/25/2014	RENT	EMMAUS PARTNERS LTD	1,793.00	2,972.00	
02/18/2014	SUPPLIER	EMPOWERED SOLUTIONS GROUP	25,690.00	25,690.00	
02/18/2014	SERVICE	EMR ELEVATOR, INC	960.00	23,160.00	
02/25/2014	SERVICE	EMR ELEVATOR, INC	4,870.00	28,030.00	
02/18/2014	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	105.00	59,861.40	
02/25/2014	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	9,288.00	69,149.40	
02/17/2014	FEE OFF/CASH BOND/REGISTRY	EVANS, JONATHON	500.00		Note: 1
02/18/2014	SUPPLIER	EWING IRRIGATION PRODUCTS	397.01	492.49	
02/18/2014	SUPPLIER	EXECUTIVE BUILDING SYSTEMS INC	7,525.00	22,204.00	
02/25/2014	SUPPLIER	EXECUTIVE BUILDING SYSTEMS INC	14,679.00	36,883.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
02/25/2014	ATTORNEY	FADEN, CARY M	5,475.00	54,242.94	
02/18/2014	SERVICE	FAIRCHILDS FIRE DEPARTMENT	32,658.84	32,658.84	Note: 3
02/25/2014	RENT	FALCON POINTE APARTMENTS	799.00	799.00	
02/18/2014	SUPPLIER	FASTENAL COMPANY	41.08	9,235.19	
02/25/2014	SUPPLIER	FASTENAL COMPANY	1,604.97	10,840.16	
02/12/2014	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	15,350.00		Note: 1
02/19/2014	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	10,000.00		Note: 1
02/12/2014	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	1,500.00		Note: 1
02/19/2014	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	1,000.00		Note: 1
02/14/2014	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,919.91	1,228,077.15	Note: 2
02/21/2014	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	129,449.70	1,357,526.85	Note: 2
02/14/2014	EE BENEFIT/PAYROLL	FBC SECTION 125	1,112.50	176,415.64	Note: 2
02/21/2014	EE BENEFIT/PAYROLL	FBC SECTION 125	18,343.19	194,758.83	Note: 2
02/21/2014	EE BENEFIT/PAYROLL	FBC WORK/COMP FUND 855	587.72	684,393.50	Note: 2
02/25/2014	SUPPLIER	FDR & CP SERVICES INC	1,200.00	1,200.00	
02/18/2014	RENT	FENSKE, MICHAEL W	495.00	495.00	Note: 3
02/24/2014	FEE OFF/CASH BOND/REGISTRY	FERKEL, SONYA LOPEZ	500.00		Note: 1
02/18/2014	SUPPLIER	FIESTA MART 47	477.33	7,894.60	Note: 3
02/18/2014	SUPPLIER	FIESTA MART 47	96.36	7,990.96	Note: 3
02/18/2014	SUPPLIER	FIESTA MART 14	282.50	8,273.46	Note: 3
02/17/2014	FEE OFF/CASH BOND/REGISTRY	FINANCIAL DIMENSIONS INC	110.75		Note: 1
02/18/2014	SUPPLIER	FINNEGAN CHRYSLER	532.80	35,943.04	
02/25/2014	SUPPLIER	FINNEGAN CHRYSLER	1,475.32	37,418.36	
02/25/2014	SUPPLIER	FIRST CHOICE POWER	499.09	1,850.81	
02/17/2014	FEE OFF/CASH BOND/REGISTRY	FIRST COMMUNITY BANK NA	74.00		Note: 1
02/18/2014	SERVICE	FIRST TRANSIT, INC	21,886.70	1,508,029.95	
02/25/2014	SUPPLIER	FLAGS USA INC	36.00	1,383.31	
02/17/2014	FEE OFF/CASH BOND/REGISTRY	FLORES, JOSHUA	500.00		Note: 1
02/18/2014	EMPLOYEE REIMB.	FLYNT, VICKI WORSHAM	282.23	282.23	
02/25/2014	SUPPLIER	FOLKMANIS, INC	154.00	1,154.45	
02/18/2014	SUPPLIER	FOOD TOWN 205	97.00	194.00	Note: 3
02/18/2014	SUPPLIER	FOODARAMA	1,156.64	2,020.03	Note: 3
02/24/2014	FEE OFF/CASH BOND/REGISTRY	FORD & BERGNER LLP	200.00		Note: 1
02/18/2014	ATTORNEY	FORLANO, FREDERICK	450.00	2,250.00	
02/25/2014	SERVICE	FORT BEND BODY SHOP	3,714.63	68,219.57	
02/25/2014	MEDICAL	FORT BEND CARDIOLOGY, PA	1,482.40	1,879.64	
02/25/2014	SUPPLIER	FORT BEND CO WOMEN'S CENTER	7,088.40	110,532.79	
02/17/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
02/17/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	494.00		Note: 1
02/17/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
02/17/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	35.00		Note: 1
02/17/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	43.00		Note: 1
02/18/2014	SERVICE	FORT BEND COUNTY CLERK	347,837.25	684,393.50	Note: 3
02/20/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
02/24/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
02/24/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	452.10		Note: 1
02/24/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	482.10		Note: 1
02/24/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	434.10		Note: 1
02/24/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	734.00		Note: 1
02/24/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	337.00		Note: 1
02/24/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	35.00		Note: 1
02/24/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	43.00		Note: 1
02/21/2014	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,305.00	14,350.00	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
02/20/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
02/20/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	182.15		Note: 1
02/20/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.99		Note: 1
02/25/2014	SUPPLIER	FORT BEND COUNTY FRESH WATER	382.16	217,901.26	
02/18/2014	SERVICE	FORT BEND COUNTY LIBRARY	100.00	684,393.50	
02/18/2014	SUPPLIER	FORT BEND COUNTY MUD #19	2,506.06	9,192.36	
02/25/2014	SUPPLIER	FORT BEND COUNTY MUD #24	62.05	62.05	
02/25/2014	SUPPLIER	FORT BEND COUNTY MUD 124	73.96	73.96	
02/25/2014	SUPPLIER	FORT BEND COUNTY MUD 30	303.79	862.09	
02/18/2014	SERVICE	FORT BEND COUNTY NARCOTICS	4,000.00	684,393.50	
02/17/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY TAX OFFICE	6,802.77		Note: 1
02/19/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 4	400.00		Note: 1
02/25/2014	MEDICAL	FORT BEND FAMILY HEALTH CENTER	60,338.12	63,515.92	
02/25/2014	SUPPLIER	FORT BEND HABITAT FOR HUMANITY	1,157.67	31,107.06	
02/18/2014	SUPPLIER	FORT BEND HERALD	300.00	3,687.58	
02/25/2014	SUPPLIER	FORT BEND HERALD	256.89	3,944.47	
02/18/2014	SUPPLIER	FORT BEND HYDRAULICS INC	4,520.22	31,567.16	
02/25/2014	SUPPLIER	FORT BEND HYDRAULICS INC	5,593.38	37,160.54	
02/25/2014	MEDICAL	FORT BEND IMAGING	221.60	2,132.60	
02/18/2014	SERVICE	FORT BEND INDEPENDENT	399.33	8,108.46	
02/18/2014	SERVICE	FORT BEND YMCA	15,050.00	50,050.00	
02/25/2014	SUPPLIER	FOX APPRAISAL COMPANY	4,700.00	16,000.00	
02/18/2014	ATTORNEY	FRALEY, FRANK J	300.00	8,900.00	
02/25/2014	ATTORNEY	FRALEY, FRANK J	300.00	9,200.00	
02/18/2014	ATTORNEY	FRANCO, EDUARDO	750.00	1,550.00	
02/18/2014	SUPPLIER	FRAZER, LTD	270.43	43,640.30	
02/25/2014	SUPPLIER	FRAZER, LTD	37.02	43,677.32	
02/25/2014	SERVICE	FREESE AND NICHOLS, INC	24,627.18	35,314.16	
02/25/2014	SUPPLIER	FRONTIER UTILITIES, LLC	149.25	149.25	
02/25/2014	SUPPLIER	FT BEND COUNTY FRESH WATER #1	11.70	650.12	
02/18/2014	SERVICE	G AND K SERVICES	2,490.27	36,173.65	
02/25/2014	SERVICE	G AND K SERVICES	2,071.89	38,245.54	
02/25/2014	SUPPLIER	G T DISTRIBUTORS, INC	1,094.40	5,962.69	
02/25/2014	SUPPLIER	GALLOWAY, JEAN N, MD	2,000.00	10,000.00	
02/18/2014	SUPPLIER	GAME TIME INC	41,245.86	41,245.86	
02/17/2014	FEE OFF/CASH BOND/REGISTRY	GARCIA, JERRY ADAM	4.00		Note: 1
02/24/2014	FEE OFF/CASH BOND/REGISTRY	GARRETT, NAKAI LEMOND	500.00		Note: 1
02/18/2014	EMPLOYEE REIMB.	GARZA, ALICIA	21.28	40.49	
02/18/2014	ATTORNEY	GASKILL, EDWARD W	3,502.50	15,453.75	
02/18/2014	SERVICE	GATES, CAROLYN L	306.72	5,082.52	
02/18/2014	SUPPLIER	GAYLORD BROS, INC	710.00	6,357.04	
02/18/2014	SERVICE	GDI TIMS	21.00	66.78	
02/18/2014	CHILD PROT.SERVICE	GECC-JC PENNEY CREDIT SERVICES	193.98	6,965.45	Note: 3
02/25/2014	ATTORNEY	GEOFFREY C. SANSOM, P.C.	750.00	750.00	
02/25/2014	EMPLOYEE REIMB.	GERTSON, DIANNE	171.75	1,553.19	
02/18/2014	SUPPLIER	GEXA ENERGY CORP	716.91	7,996.50	Note: 3
02/25/2014	SUPPLIER	GEXA ENERGY CORP	293.11	8,289.61	
02/25/2014	SUPPLIER	GHG CORPORATION	2,000.00	7,162.50	
02/18/2014	ATTORNEY	GILBERT, STEVEN J	4,450.00	29,047.50	
02/18/2014	SERVICE	GILLEN PEST CONTROL, INC	60.00	8,248.80	
02/25/2014	SERVICE	GILLEN PEST CONTROL, INC	60.00	8,308.80	
02/18/2014	SERVICE	GLAZIER FOODS COMPANY	2,558.48	28,846.94	
02/25/2014	ATTORNEY	GOMEZ, SONYA NUNEZ	525.00	2,412.50	

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02/25/2014	SERVICE	GONZALEZ CONSTRUCTION	71,550.25	357,533.25	
02/25/2014	ATTORNEY	GONZALEZ, LISA MARIE	825.00	1,425.00	
02/25/2014	ATTORNEY	GONZALEZ, RALPH	200.00	17,400.00	
02/18/2014	SUPPLIER	GRAINGER	963.21	57,492.13	
02/25/2014	SUPPLIER	GRAINGER	8,599.56	66,091.69	
02/25/2014	SUPPLIER	GRAND LAKES MUD #4	1,129.90	4,586.70	
02/25/2014	RENT	GRAND VILLA APARTMENTS	1,070.00	1,665.00	
02/25/2014	EMPLOYEE REIMB.	GREADY, MARY	767.35	2,929.38	
02/25/2014	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	238.28	3,117.59	
02/18/2014	MEDICAL	GREATER HOUSTON PSYCHOLOGIST	750.00	50,135.75	
02/25/2014	MEDICAL	GREATER HOUSTON PSYCHOLOGIST	6,600.00	56,735.75	
02/18/2014	ATTORNEY	GRECO & ASSOCIATES	2,250.00	4,200.00	
02/25/2014	ATTORNEY	GRECO & ASSOCIATES	575.00	4,775.00	
02/18/2014	SUPPLIER	GREEN MOUNTAIN ENERGY	345.86	2,634.37	Note: 3
02/25/2014	SUPPLIER	GREEN MOUNTAIN ENERGY	763.07	3,397.44	
02/25/2014	EMPLOYEE REIMB.	GREENE, BLAIR	15.34	70.20	
02/18/2014	EMPLOYEE REIMB.	GREGG, LISA P	158.50	158.50	
02/18/2014	SUPPLIER	GREYHOUND PACKAGE EXPRESS	87.06	262.92	
02/18/2014	EMPLOYEE REIMB.	GUEL, KRYSTAL	108.00	108.00	
02/25/2014	ONE TIME VENDOR	GUERRERO, ROSIE	250.00	250.00	
02/18/2014	SUPPLIER	GULF COAST PAPER COMPANY	7,979.06	125,066.08	
02/25/2014	SUPPLIER	GULF COAST PAPER COMPANY	1,974.60	127,040.68	
02/18/2014	SUPPLIER	GULF COAST STABILIZED MATERIAL	2,096.07	35,732.39	
02/25/2014	SUPPLIER	GULF COAST STABILIZED MATERIAL	2,363.21	38,095.60	
02/24/2014	FLOOD CONTROL	GURECKY, LEONARD E	100.00		Note: 6
02/24/2014	FEE OFF/CASH BOND/REGISTRY	HAASE, RICHARD ALAN	500.00		Note: 1
02/17/2014	FEE OFF/CASH BOND/REGISTRY	HAJDUK, LAWRENCE	500.00		Note: 1
02/20/2014	FEE OFF/CASH BOND/REGISTRY	HAJJAR, SUTHERLAND, PETERS	69,277.38		Note: 1
02/18/2014	RENT	HANG, OANH	1,400.00	1,400.00	Note: 3
02/24/2014	FEE OFF/CASH BOND/REGISTRY	HARDEMAN, CASANDRA	163.00		Note: 1
02/18/2014	SUPPLIER	HARRIS CO DEPT OF EDUCATION	1,997.40	11,900.50	
02/25/2014	MEDICAL	HARRIS CO HOSPITAL DISTRICT	2,367.20	7,696.54	
02/18/2014	SERVICE	HARRIS CO TOLL ROAD AUTHORITY	14.35	65,803.84	
02/20/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
02/20/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
02/20/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
02/13/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
02/13/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	130.00		Note: 1
02/20/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
02/20/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
02/13/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
02/20/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	225.00		Note: 1
02/20/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
02/18/2014	SERVICE	HARRIS, WANDA	50.00	150.00	
02/21/2014	EE BENEFIT/PAYROLL	HARTFORD LIFE	68.81	571.37	Note: 2
02/25/2014	SUPPLIER	HAYS COUNTY TREASURER	21,035.00	137,095.00	
02/18/2014	SUPPLIER	HD SUPPLY WATERWORKS, LTD	6,066.00	90,734.69	
02/25/2014	SUPPLIER	HEAD AND GUILD PARTS, INC	1,840.00	14,438.90	
02/18/2014	ATTORNEY	HECKER, DON A	4,300.00	29,245.00	
02/25/2014	ATTORNEY	HECKER, DON A	1,100.00	30,345.00	
02/25/2014	SERVICE	HEIGHTS BUILDERS	2,820.00	2,820.00	
02/21/2014	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	4,567.28	53,155.30	Note: 2
02/18/2014	SUPPLIER	HELFMAN FORD INC	62,831.63	95,820.05	

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02/25/2014	SUPPLIER	HELFMAN FORD INC	67,795.83	163,615.88	
02/18/2014	ATTORNEY	HENDERSHOT, SIMON W III	637.50	7,312.50	
02/18/2014	SUPPLIER	HENRY SCHEIN, INC	1,161.18	19,024.78	
02/18/2014	SUPPLIER	HERBERT L JAMISON & CO, LL	1,727.93	3,455.86	
02/25/2014	MEDICAL	HERNAEZ, IRENE DPM	118.44	783.12	
02/24/2014	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ, MAYRA	500.00		Note: 1
02/18/2014	SERVICE	HERRING, SHERRY MA, LPC	300.00	1,200.00	
02/18/2014	SUPPLIER	HERRSCHNERS INC	564.68	564.68	Note: 3
02/25/2014	ATTORNEY	HESSE, DAVID	1,500.00	11,690.00	
02/21/2014	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	235.23	3,768.08	Note: 2
02/25/2014	SUPPLIER	HGAC-HOU/GALV AREA COUNCIL	5,000.00	201,025.00	
02/18/2014	SUPPLIER	HILTON DEVELOPMENT GROUP	239.40	239.40	
02/25/2014	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	299.25	
02/18/2014	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	190.08	538.59	
02/18/2014	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	10,000.00	
02/18/2014	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,697.26	27,279.66	
02/25/2014	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,181.50	29,461.16	
02/17/2014	FEE OFF/CASH BOND/REGISTRY	HOMESTEAD RECORDING SERVICES	16.00		Note: 1
02/18/2014	ATTORNEY	HOPKE, KURT	1,800.00	13,225.00	
02/25/2014	MEDICAL	HOUSTON EYE ASSOCIATES	340.55	5,956.31	
02/18/2014	SUPPLIER	HOUSTON FREIGHTLINER, INC	3,570.13	16,050.19	
02/25/2014	SUPPLIER	HOUSTON FREIGHTLINER, INC	411.05	16,461.24	
02/18/2014	MEDICAL	HOUSTON MEDICAL TESTING	1,886.00	34,381.75	
02/25/2014	MEDICAL	HOUSTON PROGRESSIVE RADIOLOGY	125.17	585.93	
02/18/2014	MEDICAL	HOUSTON TRANSITIONS TO	300.00	2,175.00	
02/18/2014	SUPPLIER	HOV SERVICES LLC #9096	816.40	34,206.60	
02/25/2014	SUPPLIER	HOV SERVICES LLC #9096	2,070.00	36,276.60	
02/17/2014	FEE OFF/CASH BOND/REGISTRY	HSBC BANK USA NATIONAL ASSOCIATION	10.00		Note: 1
02/18/2014	ATTORNEY	HUGHES, DALLAS CRAIG	1,000.00	26,310.00	
02/18/2014	SUPPLIER	HUITT-ZOLLARS, INC	440.28	24,322.89	
02/18/2014	ATTORNEY	HUNTER, DAVID	525.00	4,613.00	
02/18/2014	SUPPLIER	HURT'S WASTEWATER MGMT, LT	310.00	2,325.00	
02/25/2014	SERVICE	HVJ ASSOCIATES, INC	12,750.00	38,400.73	
02/17/2014	FEE OFF/CASH BOND/REGISTRY	IBC BANK	120.00		Note: 1
02/25/2014	SUPPLIER	ID CARD GROUP	108.00	672.45	
02/18/2014	SUPPLIER	IES SYSTEMS, LLC	185.00	7,810.00	
02/25/2014	SUPPLIER	IES SYSTEMS, LLC	1,078.00	8,888.00	
02/20/2014	FEE OFF/CASH BOND/REGISTRY	ILEGBEMI, VALERIE DENISE	8.00		Note: 1
02/21/2014	EE BENEFIT/PAYROLL	INDIANA CENTRAL COLLECTION	188.00	1,924.94	Note: 2
02/18/2014	SUPPLIER	INGRAM LIBRARY SERVICES	8,685.22	160,225.96	
02/25/2014	SUPPLIER	INGRAM LIBRARY SERVICES	16,769.33	176,995.29	
02/18/2014	SERVICE	INSURANCE CLAIMS APPRAISAL	160.00	2,930.00	
02/14/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	36,837.05	11,527,858.49	Note: 2
02/21/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,107,958.52	12,635,817.01	Note: 2
02/21/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	66.04	12,635,883.05	Note: 2
02/18/2014	SUPPLIER	INTERNATIONAL FOREST PRODUCTS	10,246.10	37,416.06	
02/18/2014	SERVICE	JACK'S LOCK & SAFE, INC	76.50	3,277.16	
02/25/2014	SERVICE	JACK'S LOCK & SAFE, INC	45.90	3,323.06	
02/25/2014	CHILD PROT. SERVICE	JACKSON & ASSOCIATES	210.00	2,257.00	
02/24/2014	FEE OFF/CASH BOND/REGISTRY	JACKSON, DAVID JR	47.90		Note: 1
02/25/2014	SUPPLIER	JAM EQUIPMENT SALES/	1,621.00	11,259.51	
02/19/2014	TOLL ROAD	JAMES CONSTRUCTION GROUP	323,175.81	3,592,301.59	Note: 5
02/25/2014	SUPPLIER	JANWAY COMPANY USA INC	357.27	357.27	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
02/20/2014	FEE OFF/CASH BOND/REGISTRY	JAVIER RIVERA	94.00		Note: 1
02/20/2014	FEE OFF/CASH BOND/REGISTRY	JEFFERSON COUNTY CONST PCT	130.00		Note: 1
02/20/2014	FEE OFF/CASH BOND/REGISTRY	JEFFERSON COUNTY CONST PCT	130.00		Note: 1
02/25/2014	SUPPLIER	JENESSCO IND.,INC.	1,152.70	1,152.70	
02/25/2014	SERVICE	JENKINS, WILLIAM JR	1,320.00	10,330.00	
02/18/2014	SUPPLIER	JOHNSON SUPPLY	76.48	7,146.76	
02/25/2014	SUPPLIER	JOHNSON SUPPLY	356.50	7,503.26	
02/25/2014	CHILD PROT. SERVICE	JOHNSON, FELICIA	200.00	200.00	
02/18/2014	ATTORNEY	JOHNSON, KATHY J	1,623.75	12,528.75	
02/18/2014	SUPPLIER	JOINES & COMPANY	160.00	505.00	
02/25/2014	SUPPLIER	JONES MCCLURE PUBLISHING	101.00	3,596.00	
02/25/2014	ATTORNEY	JONES, TONI S	1,875.00	10,475.00	
02/25/2014	SUPPLIER	JP AND CONSTABLES	35.00	155.00	
02/17/2014	FEE OFF/CASH BOND/REGISTRY	JPMORGAN CHASE BANK NA	30.00		Note: 1
02/18/2014	SUPPLIER	JTM CONSTRUCTION, LLC	44,778.00	69,768.00	Note: 3
02/13/2014	FEE OFF/CASH BOND/REGISTRY	JUAN DIAZ-RIVERA	1,000.00		Note: 1
02/17/2014	FEE OFF/CASH BOND/REGISTRY	JUNTILA, JONATHAN	500.00		Note: 1
02/24/2014	JURY PAYMENTS	JURY TOTAL PAYMENTS	5,093.00		Note: 7
02/25/2014	SUPPLIER	JUST ENERGY	89.16	5,182.62	
02/18/2014	SERVICE	JUSTICE WORKS LLC	175.00	875.00	
02/25/2014	SERVICE	KATY ARTREACH	720.00	2,880.00	
02/18/2014	SUPPLIER	KATY BUTANE	260.00	1,070.00	Note: 3
02/25/2014	SERVICE	KELLY R KALUZA AND ASSOC INC	10,871.00	156,940.00	
02/24/2014	FEE OFF/CASH BOND/REGISTRY	KENNETH D EICHNER PC	5.00		Note: 1
02/25/2014	ATTORNEY	KIATTA, DAVID	1,900.00	21,127.50	
02/18/2014	SUPPLIER	KIMBO EDUCATIONAL	235.15	235.15	
02/18/2014	ATTORNEY	KINCADE, JAMES P C	3,330.00	12,270.00	
02/18/2014	EMPLOYEE REIMB.	KING, SUSAN T	75.04	214.60	
02/25/2014	COURT REPORTER	KING-WITTU, ELIZABETH	6,169.50	56,919.56	
02/25/2014	SUPPLIER	KINLOCH EQUIPMENT & SUPPLY INC	1,031.54	1,379.50	
02/25/2014	EMPLOYEE REIMB.	KISKINIS, ADAM	8.40	34.96	
02/18/2014	ATTORNEY	KLOSOWSKY, ALICIA G	2,213.75	7,347.50	
02/25/2014	ATTORNEY	KLOSOWSKY, ALICIA G	715.00	8,062.50	
02/17/2014	FEE OFF/CASH BOND/REGISTRY	KNIGHTON, JIMMY VAN II	27.00		Note: 1
02/18/2014	SUPPLIER	KNOWLES PUBLISHING, INC	151.36	151.36	
02/25/2014	SUPPLIER	KNOWLES PUBLISHING, INC	89.51	240.87	
02/18/2014	SERVICE	KRAMER, ERROL D	48.00	852.00	
02/18/2014	ATTORNEY	KRASNY, FRED	454.50	2,939.45	
02/18/2014	EMPLOYEE REIMB.	KUTACH, MICHAEL W	108.00	108.00	
02/18/2014	SUPPLIER	LABATT FOOD SERVICE	4,452.73	169,151.75	
02/25/2014	SUPPLIER	LABEL OUTFITTERS INC	1,218.83	1,858.49	
02/25/2014	MEDICAL	LABORATORY CORPORATION	878.38	4,924.50	
02/25/2014	RENT	LAMAR PARK APARTMENTS	1,365.00	2,065.00	
02/18/2014	SUPPLIER	LANGUAGE LINE SERVICES, INC	355.73	1,625.73	
02/18/2014	SUPPLIER	LANSDOWNE-MOODY CO, LP	446.88	2,653.29	
02/18/2014	SUPPLIER	LASERLINK INTERNATIONAL	4,179.00	10,460.00	
02/25/2014	SUPPLIER	LASERLINK INTERNATIONAL	474.00	10,934.00	
02/24/2014	FEE OFF/CASH BOND/REGISTRY	LAVALLAIS, RODERICK MAYTRE	750.00		Note: 1
02/24/2014	FEE OFF/CASH BOND/REGISTRY	LEFTWICH, LORI	500.00		Note: 1
02/18/2014	SUPPLIER	LEGACY FORD	276.30	2,581.63	
02/18/2014	SUPPLIER	LEOPOLD SPRINKLER LLC	190.00	1,687.50	
02/24/2014	FEE OFF/CASH BOND/REGISTRY	LEVRON, DANIEL J JR	500.00		Note: 1
02/25/2014	ATTORNEY	LEVY, ELAN	2,850.00	4,000.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
02/18/2014	SUPPLIER	LEXISNEXIS	283.00	2,490.00	
02/18/2014	SERVICE	LEXISNEXIS RISK DATA	171.50	6,451.31	
02/25/2014	SERVICE	LEXISNEXIS RISK DATA	1,120.44	7,571.75	
02/25/2014	CHILD PROT. SERVICE	LIFEJACKETS PROMOTIONS, INC	1,335.58	1,335.58	
02/18/2014	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR	11,073.90	155,250.34	
02/13/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
02/20/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
02/18/2014	SUPPLIER	LOCAL LP GAS, INC	510.00	1,070.00	Note: 3
02/24/2014	FLOOD CONTROL	LOGSDON, PAMELA M, CPA	855.90		Note: 6
02/18/2014	SUPPLIER	LONE STAR UNIFORMS, INC	10,575.55	113,388.99	
02/25/2014	SUPPLIER	LONE STAR UNIFORMS, INC	3,585.00	116,973.99	
02/25/2014	ATTORNEY	LONGWORTH, DARYL F	1,027.50	3,952.50	
02/20/2014	FEE OFF/CASH BOND/REGISTRY	LONNIE C WATSON	9,950.00		Note: 1
02/18/2014	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	2,600.00	44,050.00	
02/25/2014	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	400.00	44,450.00	
02/18/2014	SERVICE	LOWERY TRANSIT CONSULTING,	4,687.50	56,287.50	
02/25/2014	SUPPLIER	LOWE'S HOME CENTER	1,472.99	10,390.68	
02/18/2014	SUPPLIER	LYNN PEAVEY COMPANY	177.00	354.00	
02/25/2014	ATTORNEY	M FOX CURL & ASSOCIATES, PC	1,600.00	6,350.00	
02/25/2014	MEDICAL	MAAT, OWEN MD PA	80.00	889.08	
02/18/2014	CHILD PROT.SERVICE	MAIN EVENT ENTERTAINMENT	852.78	852.78	Note: 3
02/18/2014	ATTORNEY	MALDONADO, A E	350.00	2,175.00	
02/25/2014	RENT	MALIK REAL ESTATE INC	725.00	725.00	
02/18/2014	ATTORNEY	MALINOFF, WILLIAM	3,460.00	7,135.00	
02/25/2014	SUPPLIER	MANATRON, INC	30,243.55	71,383.10	
02/25/2014	SERVICE	MAR-CON SERVICES	296,376.11	1,165,368.01	
02/18/2014	SUPPLIER	MARK'S PLUMBING PARTS	77.80	43,844.39	
02/25/2014	SUPPLIER	MARK'S PLUMBING PARTS	370.80	44,215.19	
02/25/2014	MEDIATORS	MARSHALL, SUZETTE	1,950.00	5,475.00	
02/18/2014	ATTORNEY	MARTINDALE, DAVID L	3,600.00	5,850.00	
02/25/2014	ATTORNEY	MARTINDALE, DAVID L	1,050.00	6,900.00	
02/17/2014	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, FRANCISCO	500.00		Note: 1
02/18/2014	ATTORNEY	MARTINEZ, MARIO A	975.00	1,500.00	
02/25/2014	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,250.00	9,465.00	
02/18/2014	EMPLOYEE REIMB.	MASK, JOE W	224.34	464.30	
02/25/2014	SERVICE	MASTERWORD SERVICES, INC	829.85	4,447.35	
02/18/2014	ONE TIME VENDORS	MATIAS, JAVIER	214.00	214.00	
02/13/2014	FEE OFF/CASH BOND/REGISTRY	MATTHEWS & JAASMA LLP	302.00		Note: 1
02/18/2014	ATTORNEY	MC DANIEL, CAROLYN	450.00	14,165.00	
02/25/2014	ATTORNEY	MC DANIEL, CAROLYN	4,000.00	18,165.00	
02/25/2014	SERVICE	MCA COMMUNICATIONS, INC	66,434.24	101,304.55	
02/18/2014	ATTORNEY	MCCARTY, STACY SCHNITZER	1,725.00	4,537.50	
02/25/2014	ATTORNEY	MCCLURE, DAVID B	300.00	6,450.00	
02/25/2014	ATTORNEY	MCDONALD, SHAWN M	800.00	11,020.00	
02/25/2014	MEDICAL	MEFFORD, IVAN N MD PHD PA	235.78	235.78	
02/17/2014	FEE OFF/CASH BOND/REGISTRY	MEMBERS TITLE OF TEXAS	21.00		Note: 1
02/25/2014	MEDICAL	MEMORIAL HERMANN MEDICAL GROUP	2,273.99	5,596.34	
02/25/2014	MEDICAL	MEMORIAL HERMANN SURGERY CTR	671.68	671.68	
02/25/2014	MEDICAL	MEMORIAL UROLOGY GRAND	310.48	462.86	
02/25/2014	EMPLOYEE REIMB.	MENDOZA, NICHOLAS	162.60	162.60	
02/25/2014	SUPPLIER	MERGENT INC	5,268.00	5,268.00	
02/18/2014	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	173.64	1,017.47	
02/25/2014	MEDICAL	MHHS HERMANN HOSPITAL	89.21	79,973.07	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
02/25/2014	MEDICAL	MHHS SUGAR LAND HOSPITAL	2,567.25	82,451.11	
02/20/2014	FEE OFF/CASH BOND/REGISTRY	MIDLAND COUNTY SHERIFF	75.00		Note: 1
02/18/2014	SUPPLIER	MIDWEST MEDICAL SUPPLY	18.90	2,684.82	
02/25/2014	SUPPLIER	MIDWEST MEDICAL SUPPLY	21.56	2,706.38	
02/18/2014	SUPPLIER	MIDWEST TAPE	3,847.07	60,988.86	
02/25/2014	SUPPLIER	MIDWEST TAPE	2,421.87	63,410.73	
02/25/2014	ONE TIME VENDOR	MILLER, MAX	700.00	700.00	
02/18/2014	EMPLOYEE REIMB.	MIRANDA, RAYMOND	25.20	25.20	
02/24/2014	FEE OFF/CASH BOND/REGISTRY	MITTAL, ANUJ	65.90		Note: 1
02/18/2014	SUPPLIER	MOBILE MODULAR MANAGEMENT	1,191.50	1,191.50	
02/20/2014	FEE OFF/CASH BOND/REGISTRY	MONTALVO, JORGE	5,839.32		Note: 1
02/18/2014	SERVICE	MONTEMAYOR, MARCUS	140.00	560.00	
02/18/2014	SERVICE	MONUMENTAL LIFE INSURANCE	85,571.96	419,541.99	Note: 3
02/18/2014	SUPPLIER	MOORE SUPPLY COMPANY	77.00	6,686.44	
02/25/2014	SUPPLIER	MOORE SUPPLY COMPANY	285.19	6,971.63	
02/18/2014	ATTORNEY	MORALES LAW FIRM, PLLC	1,815.00	24,090.00	
02/18/2014	ATTORNEY	MORENO, JESSICA JARAMILLO	450.00	24,727.50	
02/25/2014	ATTORNEY	MORENO, JESSICA JARAMILLO	375.00	25,102.50	
02/18/2014	EMPLOYEE REIMB.	MORRIS, MARILON	9.52	9.52	
02/25/2014	RENT	MORRISON, LAVONDRA K	600.00	600.00	
02/17/2014	FEE OFF/CASH BOND/REGISTRY	MOSS LAW FIRM PC	90.00		Note: 1
02/25/2014	SUPPLIER	MOTOROLA SOLUTIONS, INC	32,483.00	534,560.96	
02/18/2014	SUPPLIER	MTF EQUIPMENT SALES, INC	54.00	54.00	
02/25/2014	SUPPLIER	MUELLER WATER CONDITIONING	1,365.00	7,770.00	
02/18/2014	EMPLOYEE REIMB.	MUNOZ, JEANETTE	111.61	1,753.53	
02/25/2014	SUPPLIER	MUSTANG CAT	258.76	394,058.19	
02/25/2014	RENT	MUSTANG CROSSING APARTMENTS	460.00	695.00	
02/18/2014	ATTORNEY	NASSIF, MICHAEL	350.00	24,687.50	
02/25/2014	SUPPLIER	NATIONAL 4-H COUNCIL SUPPLY	150.10	150.10	
02/18/2014	SUPPLIER	NATIONAL CONSTABLES & MARS	120.00	120.00	
02/18/2014	SUPPLIER	NATIONAL SAFETY COUNCIL	55.00	2,175.00	
02/14/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	970.17	157,556.36	Note: 2
02/21/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	14,039.64	171,596.00	Note: 2
02/17/2014	FEE OFF/CASH BOND/REGISTRY	NATIONWIDE TITLE	6.00		Note: 1
02/19/2014	GRAND PARKWAY	NBG CONSTRUCTORS, INC	2,042,533.96	5,384,806.42	Note: 4
02/18/2014	SERVICE	NEEDVILLE ANIMAL HOSPITAL	1,547.50	3,366.00	
02/18/2014	SUPPLIER	NEEDVILLE AUTO SUPPLY	37.08	3,273.17	
02/25/2014	SUPPLIER	NEEDVILLE AUTO SUPPLY	20.23	3,293.40	
02/25/2014	SUPPLIER	NEEDVILLE FEED & SUPPLY	460.15	1,394.12	
02/21/2014	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	260.86	2,189.30	Note: 2
02/25/2014	SUPPLIER	NEW SOLUTIONS	562.00	2,943.00	
02/24/2014	FEE OFF/CASH BOND/REGISTRY	NGUYEN, DANNY PHU THANH	16.00		Note: 1
02/18/2014	RENT	NICHOLSON, JOHN G	900.00	1,800.00	Note: 3
02/25/2014	SUPPLIER	NICK'S DIESEL SERVICE, INC	151.20	151.20	
02/18/2014	SUPPLIER	NITHIANANTHAM, SOWMINI	1,900.00	9,600.00	
02/18/2014	SUPPLIER	NOBLE-HOUSTON CHAPTER	50.00	50.00	
02/25/2014	ATTORNEY	NORMAND, JOSHUA	100.00	1,555.00	
02/21/2014	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91	7,302.31	Note: 2
02/25/2014	SUPPLIER	NUERA TRANSPORT	66.56	505.51	
02/18/2014	SUPPLIER	NWN CORPORATION	2,788.75	243,412.71	
02/25/2014	SUPPLIER	NWN CORPORATION	28,236.40	271,649.11	
02/18/2014	SUPPLIER	OAK FARMS DAIRY	2,225.00	59,157.56	
02/25/2014	SUPPLIER	OAK FARMS DAIRY	425.00	59,582.56	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
02/25/2014	MEDICAL	OAKBEND MEDICAL CENTER	26,277.60	129,694.25	
02/25/2014	MEDICAL	OAKBEND MEDICAL GROUP	1,829.17	17,300.52	
02/18/2014	VISITING JUDGES	OAKLEY, GLADYS M	672.75	1,709.36	
02/25/2014	SUPPLIER	OCLC, INC	1,914.96	13,060.68	
02/25/2014	SUPPLIER	OCWEN LOAN SERVICING, LLC	669.93	669.93	
02/25/2014	MEDICAL	OEI, BENJAMIN M D	6,875.01	13,750.02	
02/18/2014	SUPPLIER	OFFICE DEPOT	4,716.21	174,825.01	
02/25/2014	SUPPLIER	OFFICE DEPOT	5,252.80	180,077.81	
02/21/2014	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	2,102.43	Note: 2
02/18/2014	EMPLOYEE REIMB.	OLDHAM, JOHN	229.84	1,007.05	
02/18/2014	EMPLOYEE REIMB.	OLINGER, DAVID	182.72	448.67	
02/18/2014	EMPLOYEE REIMB.	OLLIE, DELORES M	313.03	3,199.46	
02/25/2014	MEDICAL	OMNICARE SAN ANTONIO	13.70	37.71	
02/18/2014	SERVICE	ONE HOPE UNITED	420.00	1,060.00	
02/18/2014	SERVICE	ONSITEDECALS.COM	100.00	2,422.00	
02/25/2014	MEDICAL	ORDONEZ, CONRADO, MD PA	60.97	281.26	
02/25/2014	SERVICE	OSPREY RESEARCH CORP	11,060.26	65,845.21	
02/18/2014	SERVICE	OTTO, RONALD	80.00	5,950.00	
02/18/2014	SUPPLIER	OVERDRIVE, INC	1,513.00	26,884.74	
02/25/2014	SUPPLIER	OVERDRIVE, INC	6,535.24	33,419.98	
02/18/2014	SUPPLIER	OVERHEAD DOOR CO OF HOUSTON	275.00	3,708.58	
02/25/2014	COURT REPORTER	OWENS, VANESSA	271.76	3,571.62	
02/18/2014	SUPPLIER	OZARKA	21.24	10,189.00	
02/25/2014	SUPPLIER	OZARKA	65.92	10,254.92	
02/18/2014	SUPPLIER	P SQUARED EMULSIONS	8,584.80	214,603.82	
02/17/2014	FEE OFF/CASH BOND/REGISTRY	PAGIATIS, THEMISTOKLIS	500.00		Note: 1
02/25/2014	RENT	PAKLAND INVESTMENTS	1,000.00	1,000.00	
02/18/2014	ATTORNEY	PALMER, MICHAEL	1,850.00	6,790.00	
02/18/2014	SERVICE	PARKWEST STAFFING	3,596.26	88,262.98	
02/18/2014	ATTORNEY	PATEL, GRISHMA S	1,200.00	7,522.50	
02/18/2014	EMPLOYEE REIMB.	PATTERSON, JAMES	253.07	1,292.39	
02/25/2014	SERVICE	PAVLOVSKY, PETE	54.00	636.00	
02/25/2014	SUPPLIER	PCMG, INC	232.10	52,434.16	
02/18/2014	SUPPLIER	PCPC DIRECT, LTD	1,626.65	10,039.75	
02/21/2014	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,915.45	49,027.69	Note: 2
02/18/2014	EMPLOYEE REIMB.	PENROD, MARK	108.00	172.00	
02/25/2014	SUPPLIER	PERCHERON ACQUISITIONS LLC	225.00	1,350.00	
02/13/2014	FEE OFF/CASH BOND/REGISTRY	PERDUE BRANDON FIELDER COL	282.00		Note: 1
02/18/2014	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	1,800.00	28,780.25	
02/25/2014	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	1,075.00	29,855.25	
02/18/2014	SUPPLIER	PERFORMANCE FOOD GROUP	8,478.61	223,204.69	
02/25/2014	SUPPLIER	PERFORMANCE FOOD GROUP	977.18	224,181.87	
02/25/2014	MEDICAL	PERFORMANCE LABS LLC	2,333.24	2,333.24	
02/18/2014	SUPPLIER	PFC PRODUCTS, INC	1,835.95	1,835.95	
02/17/2014	FEE OFF/CASH BOND/REGISTRY	PHALEN, YVETTE	500.00		Note: 1
02/18/2014	MEDICAL	PHAMATECH, INC	5,418.00	21,503.00	
02/25/2014	MEDICAL	PHAMATECH, INC	1,500.00	23,003.00	
02/25/2014	SUPPLIER	PHOENIX 1 RESTORATION & CONSTR	122,872.56	1,795,875.81	
02/25/2014	ATTORNEY	PHOENIX, JOYCE	475.00	2,500.00	
02/25/2014	SERVICE	PHONOSCOPE ENTERPRISES GROUP	156.85	13,065.10	
02/18/2014	SUPPLIER	PHONOSCOPE LIGHT WAVE INC	9,683.34	53,318.89	
02/18/2014	SERVICE	PHONOSCOPE, INC	32,812.01	196,872.06	
02/25/2014	RENT	PIENE GROUP	1,000.00	1,000.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
02/18/2014	SUPPLIER	PIER SYSTEMS, LLC	3,040.00	4,490.00	
02/21/2014	EE BENEFIT/PAYROLL	PIONEER CREDIT RECOVERY IN	181.64	1,422.00	Note: 2
02/25/2014	SUPPLIER	PITNEY BOWES GLOBAL	4,103.00	202,648.02	
02/17/2014	FEE OFF/CASH BOND/REGISTRY	PLAINS STATE BANK	10.00		Note: 1
02/18/2014	SUPPLIER	PREMIUM FOODS	2,675.10	48,770.70	
02/25/2014	INVESTIGATORS	PREMPRO PROTECTION GROUP, INC	1,129.30	7,859.61	
02/24/2014	FEE OFF/CASH BOND/REGISTRY	PRICE, LAWRENCE JR	500.00		Note: 1
02/18/2014	SUPPLIER	PRINTING COMMUNICATIONS INC	199.89	280.89	
02/25/2014	SUPPLIER	PRIORITY MANAGEMENT SYSTEMS	121.52	121.52	
02/25/2014	SERVICE	PRODUCTIVITY CENTER, INC	630.00	7,815.00	
02/25/2014	SUPPLIER	PROSHRED OF HOUSTON	370.00	2,111.25	
02/18/2014	SERVICE	PROSPERITY BANK	601.03	84,348.98	Note: 3
02/25/2014	SERVICE	PROSPERITY BANK	20,403.75	104,752.73	
02/25/2014	MEDICAL	QUEST DIAGNOSTICS	260.57	260.57	
02/18/2014	SUPPLIER	R B EVERETT & COMPANY	135.18	14,522.71	
02/25/2014	SUPPLIER	R B EVERETT & COMPANY	1,521.17	16,043.88	
02/18/2014	SUPPLIER	RADIOSHACK	1,796.00	1,813.45	
02/18/2014	SUPPLIER	RANDOM HOUSE LLC	20.00	220.00	
02/18/2014	SUPPLIER	RECORDED BOOKS, LLC	46.57	4,568.41	
02/25/2014	SUPPLIER	RECORDED BOOKS, LLC	959.55	5,527.96	
02/18/2014	SERVICE	RECOVERY HEALTHCARE CORP	352.50	3,210.00	
02/25/2014	SERVICE	RECOVERY HEALTHCARE CORP	232.50	3,442.50	
02/25/2014	SUPPLIER	RED RIVER SPECIALTIES, INC	4,160.00	4,160.00	
02/18/2014	SUPPLIER	REFLECTION PRINTING	997.00	11,957.00	
02/25/2014	SUPPLIER	REFLECTION PRINTING	316.00	12,273.00	
02/25/2014	SUPPLIER	REGENT SIENNA PLANTATION	100,000.00	100,000.00	
02/24/2014	FEE OFF/CASH BOND/REGISTRY	REINSTADLER, BRENDA	500.00		Note: 1
02/18/2014	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	818.42	26,322.10	Note: 3
02/25/2014	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	7,868.09	34,190.19	
02/20/2014	FEE OFF/CASH BOND/REGISTRY	RENE DEALVARADO	241.00		Note: 1
02/25/2014	RENT	RENN ROAD MUD	57.99	157.99	
02/25/2014	EMPLOYEE REIMB.	REPROGLE, STEVEN	133.03	472.49	
02/25/2014	SUPPLIER	REPUBLIC WASTE SERVICES	143.69	11,016.25	
02/17/2014	FEE OFF/CASH BOND/REGISTRY	RESOURCE CORP OF AMERICA	32.00		Note: 1
02/25/2014	SERVICE	RICHMOND EP PLLC	54.41	54.41	
02/18/2014	SERVICE	RICHMOND FIRE DEPT	321,112.64	615,352.84	Note: 3
02/25/2014	MEDICAL	RICHMOND GASTROENTEROLOGY	447.18	4,151.56	
02/18/2014	SERVICE	RODRIGUEZ, CYNDIA	150.00	150.00	
02/25/2014	ONE TIME VENDOR	ROMERO, JUANA	550.00	550.00	
02/18/2014	SERVICE	RONALD RUSSELL POLYGRAPH	600.00	2,400.00	
02/18/2014	EMPLOYEE REIMB.	ROSAS, VIRGINIA	293.61	293.61	
02/25/2014	SUPPLIER	ROSENBERG TRACTOR	165.46	24,330.27	
02/25/2014	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	363.62	1,358.70	
02/25/2014	RENT	ROYAL REALTY GROUP, LLC	650.00	650.00	
02/25/2014	SERVICE	RURAL TRASH SERVICE INC	120.00	720.00	
02/24/2014	FLOOD CONTROL	RUSSELL, DON L	100.00		Note: 6
02/25/2014	SUPPLIER	SAFESITE, INC	562.00	3,340.00	
02/18/2014	SUPPLIER	SAFETY KLEEN CORPORATION	260.76	1,920.66	
02/18/2014	SUPPLIER	SAFETY SHOE DISTRIBUTORS	109.90	1,585.69	
02/18/2014	ATTORNEY	SALCEDA, ALBERTO G	1,100.00	8,737.50	
02/25/2014	ATTORNEY	SALCEDA, ALBERTO G	450.00	9,187.50	
02/25/2014	RENT	SALEEM, RASHID	1,450.00	1,450.00	
02/18/2014	SUPPLIER	SALES REVENUE, INC.	2,783.00	11,132.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
02/18/2014	SUPPLIER	SALGBA	600.00	675.00	
02/25/2014	EMPLOYEE REIMB.	SAMPLE, DANIEL	29.57	29.57	
02/18/2014	SERVICE	SANDERSEN KNOX & CO, LLP	8,175.00	63,762.00	
02/24/2014	FLOOD CONTROL	SANDERSEN KNOX & CO, LLP	2,088.00		Note: 6
02/25/2014	ATTORNEY	SAYANI, ASIF	450.00	9,425.00	
02/25/2014	SUPPLIER	SCHAUMBURG AND POLK	16,703.50	197,373.50	
02/18/2014	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	1,845.50	36,680.00	
02/25/2014	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	107.50	36,787.50	
02/18/2014	EMPLOYEE REIMB.	SCHUMANN, JONATHAN	72.00	980.86	
02/18/2014	SUPPLIER	SCOTT XPRESS LAUNDRY	92.53	92.53	
02/18/2014	EMPLOYEE REIMB.	SCOTT, CHARLES	396.57	649.13	
02/25/2014	VISITING JUDGES	SEARS, ROSS A	154.40	154.40	
02/14/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	1,416.66	294,894.75	Note: 2
02/21/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	25,450.81	320,345.56	Note: 2
02/21/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	1,322.48	321,668.04	Note: 2
02/25/2014	SUPPLIER	SERVICEMASTER SOUTHWEST	300.00	1,500.00	
02/25/2014	SUPPLIER	SEVA TECHNICAL SERVICES INC	1,028.40	1,028.40	
02/18/2014	SUPPLIER	SHAMROCK COMMUNICATIONS	117.98	117.98	Note: 3
02/18/2014	EMPLOYEE REIMB.	SHEARD, VICTOR	282.24	282.24	
02/18/2014	SUPPLIER	SHERATON FORT WORTH HOTEL SPA	250.70	250.70	Note: 3
02/25/2014	SUPPLIER	SHERATON FORT WORTH HOTEL SPA	250.70	501.40	
02/13/2014	FEE OFF/CASH BOND/REGISTRY	SHERRY B ANGELO	16.00		Note: 1
02/18/2014	SUPPLIER	SHERWIN-WILLIAMS	111.55	5,334.12	
02/25/2014	SUPPLIER	SHERWIN WILLIAMS CO	124.93	5,459.05	
02/25/2014	SUPPLIER	SHERWIN-WILLIAMS	160.82	5,494.94	
02/18/2014	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	1,130.30	68,505.36	
02/25/2014	EMPLOYEE REIMB.	SHOEMAKE, JAMES H	367.16	1,608.67	
02/18/2014	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	90.68	35,848.92	
02/25/2014	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	425.46	36,274.38	
02/18/2014	SUPPLIER	SIG/MCDONALD & WESSENDORFF	142.00	14,549.00	
02/18/2014	SUPPLIER	SIG/MCDONALD & WESSENDORFF	71.00	14,620.00	
02/24/2014	FLOOD CONTROL	SIG/MCDONALD & WESSENDORFF	6,197.00		Note: 6
02/25/2014	SERVICE	SIG/MCDONALD & WESSENDORFF	11.00	311.50	
02/18/2014	SUPPLIER	SKELTON BUSINESS EQUIPMENT	103.96	70,893.17	Note: 3
02/18/2014	SUPPLIER	SKELTON BUSINESS EQUIPMENT	6,289.00	77,182.17	
02/25/2014	SUPPLIER	SKELTON BUSINESS EQUIPMENT	3,583.51	80,765.68	
02/18/2014	SERVICE	SKYFIBER, INC	900.00	5,400.00	
02/25/2014	SUPPLIER	SMITH, HOLLY AUSTIN	500.00	500.00	
02/18/2014	ATTORNEY	SMITH, PHEOBE S	15,032.49	27,032.49	
02/25/2014	SERVICE	SOLIS, KETA	1,929.50	21,224.50	
02/18/2014	SUPPLIER	SOUTH TEXAS GRAPHIC SPECIALTIE	3,919.00	4,415.00	
02/25/2014	SUPPLIER	SOUTH TEXAS GRAPHIC SPECIALTIE	771.00	5,186.00	
02/18/2014	SUPPLIER	SOUTHWEST EXTERMINATING CO	666.00	6,797.50	
02/25/2014	SUPPLIER	SOUTHWEST EXTERMINATING CO	1,699.00	8,496.50	
02/25/2014	SERVICE	SOUTHWEST SANITATION SYSTEMS	3,805.00	14,845.00	
02/25/2014	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	562.26	1,994.60	
02/18/2014	SERVICE	SPRINT	8,183.91	218,604.69	
02/25/2014	SUPPLIER	SPRINT FORT BEND COUNTY	126.00	12,312.00	
02/18/2014	SERVICE	SPRINT WASTE SERVICES L P	75.00	2,498.00	
02/25/2014	SERVICE	SPRINT WASTE SERVICES L P	350.00	2,848.00	
02/25/2014	SUPPLIER	SRX OPTICAL	125.00	500.00	
02/25/2014	SUPPLIER	STANDARD & POORS	325.00	325.00	
02/25/2014	SUPPLIER	STATEWIDE TRAFFIC SIGNAL CO	40,203.00	387,551.25	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
02/25/2014	SUPPLIER	STEEL SUPPLY, INC	185.60	976.49	
02/18/2014	EMPLOYEE REIMB.	STEELE, SHANE	108.00	108.00	
02/18/2014	MEDICAL	STERICYCLE, INC	88.30	7,703.35	
02/18/2014	MEDICAL	STERICYCLE COMMUNICATIONS	65.00	7,768.35	
02/25/2014	MEDICAL	STERICYCLE, INC	952.42	8,720.77	
02/25/2014	SUPPLIER	STERICYCLE COMMUNICATIONS	65.00	65.00	
02/18/2014	ATTORNEY	STEVENS, JAMES A	650.00	54,612.50	
02/17/2014	FEE OFF/CASH BOND/REGISTRY	STEVES, AMANDA	256.00		Note: 1
02/18/2014	ATTORNEY	STICKLER, TOMMY J	1,200.00	4,875.00	
02/18/2014	ATTORNEY	STILLER, DAVE	10,150.00	21,520.00	
02/25/2014	ATTORNEY	STILLER, DAVE	1,250.00	22,770.00	
02/18/2014	EMPLOYEE REIMB.	STOLLEIS, RICHARD	532.90	2,537.59	
02/24/2014	FLOOD CONTROL	STONE, MICHAEL E	234.89		Note: 6
02/25/2014	SUPPLIER	STRATEGIC PRESENTATIONS	255.00	2,385.00	
02/18/2014	SUPPLIER	STROUHAL TIRE - HUNGERFORD	693.32	9,660.56	
02/18/2014	ATTORNEY	SUMMERLIN, ROBERT E	5,475.00	7,475.00	
02/25/2014	EMPLOYEE REIMB.	SUMPTER, JILL	29.45	29.45	
02/18/2014	SUPPLIER	SUN COAST RESOURCES, INC	2,835.00	7,274.50	
02/17/2014	FEE OFF/CASH BOND/REGISTRY	SUNTRUST MORTGAGE INC	15.00		Note: 1
02/17/2014	FEE OFF/CASH BOND/REGISTRY	SUPREME LENDING	9.00		Note: 1
02/25/2014	EMPLOYEE REIMB.	SYPTAK, JAMES	113.68	548.92	
02/18/2014	SUPPLIER	T A C A	240.00	900.00	
02/18/2014	SUPPLIER	TACERA	375.00	1,185.00	
02/18/2014	RENT	TANAKA, LANE	850.00	850.00	Note: 3
02/25/2014	SERVICE	TAYLOR, EARNEST B	54.00	582.00	
02/25/2014	SUPPLIER	TEAM SYSTEMS, INC	767.84	11,383.97	
02/25/2014	SUPPLIER	TECH DEPOT	491.00	13,720.71	
02/18/2014	SUPPLIER	TECHKNOWLEDGE CONSULTING	2,034.00	3,034.00	
02/25/2014	SERVICE	TEDSI INFRASTRUCTURE GROUP	1,609.87	13,236.75	
02/25/2014	SUPPLIER	TEJAS SURVEYING, INC	1,600.00	1,600.00	
02/24/2014	FEE OFF/CASH BOND/REGISTRY	TEJEIRA, DULCE MARIA	500.00		Note: 1
02/18/2014	ATTORNEY	TERRY, T K	450.00	15,863.00	
02/25/2014	SUPPLIER	TEXANA CENTER	1,377.00	106,226.84	
02/25/2014	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	2,440.00	197,891.43	
02/18/2014	ONE TIME VENDORS	TEXAS CLASSIC TEAM ROPING	200.00	342.50	
02/18/2014	SUPPLIER	TEXAS COLLEGE OF PROBATE	375.00	375.00	
02/14/2014	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	24,694.26	8,817,631.26	Note: 2
02/21/2014	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	837,017.71	9,654,648.97	Note: 2
02/18/2014	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	18,150.00	59,576.68	
02/21/2014	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,253.66	86,137.43	Note: 2
02/25/2014	SERVICE	TEXAS DEPT OF LICENSING	250.00	1,060.00	
02/25/2014	SUPPLIER	TEXAS DEPT OF PUBLIC SAFETY	5,700.00	5,700.00	
02/24/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	303.78		Note: 1
02/21/2014	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	600.44	6,271.09	Note: 2
02/18/2014	SUPPLIER	TEXAS LAWYER	98.00	292.96	
02/18/2014	SUPPLIER	TEXAS MARKING PRODUCTS, INC	189.77	1,109.96	
02/21/2014	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,702.00	27,244.00	Note: 2
02/18/2014	SUPPLIER	TEXAS NURSERY AND LANDSCAPE	25.00	25.00	
02/25/2014	SUPPLIER	TEXAS POLICE ASSOCIATION	30.00	30.00	
02/25/2014	SUPPLIER	TEXAS STATE DIRECTORY PRESS	94.90	345.60	
02/25/2014	SUPPLIER	TEXAS STATE UNIVERSITY	100.00	2,600.00	
02/19/2014	GRAND PARKWAY	TEXAS STERLING CONSTRUCTION	618,553.60	10,837,523.75	Note: 4
02/19/2014	GRAND PARKWAY	TEXAS STERLING CONSTRUCTION	296,951.55	11,134,475.30	Note: 4

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
02/25/2014	MEDICAL	TEXAS UROLOGY SPECIALISTS	500.42	652.80	
02/18/2014	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	199.33	10,620.79	
02/25/2014	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	362.41	10,983.20	
02/25/2014	SUPPLIER	THE ARC OF FORT BEND COUNTY	2,690.24	7,278.25	
02/25/2014	SUPPLIER	THE BOOK HOUSE INC	998.65	3,193.19	
02/21/2014	EE BENEFIT/PAYROLL	THE HARTFORD	3,336.14	44,645.13	Note: 2
02/18/2014	SUPPLIER	THE HURT COMPANY	268.00	4,188.15	
02/25/2014	SUPPLIER	THE HURT COMPANY	436.84	4,624.99	
02/25/2014	SUPPLIER	THE LETCO GROUP, LLC	6,946.24	6,946.24	
02/25/2014	SUPPLIER	THE LETCO GROUP, LLC	122.50	4,542.90	
02/25/2014	RENT	THE RETREAT AT CINCO RANCH LLC	1,030.00	1,030.00	
02/18/2014	SUPPLIER	THE SALVATION ARMY SOCIAL	6,798.00	8,279.67	
02/18/2014	SERVICE	THE SPEEDY STICKER STOP, INC	14.50	416.25	
02/25/2014	SERVICE	THE SPEEDY STICKER STOP, INC	94.00	510.25	
02/18/2014	SUPPLIER	THE TEACHING COMPANY	504.70	4,851.10	
02/18/2014	SUPPLIER	THE TREE HOUSE, INC.	5,993.10	10,018.80	
02/18/2014	MEDICAL	THE TURNING POINT, INC	14,256.00	94,717.00	
02/18/2014	EMPLOYEE REIMB.	THOMPSON, RICKY	12.80	55.12	
02/18/2014	SERVICE	THOMPSONS VOLUNTEER FIRE	2,737.87	2,737.87	Note: 3
02/18/2014	SERVICE	THYSSENKRUPP ELEVATOR CORP	1,556.25	8,795.25	
02/25/2014	SUPPLIER	TIME CLOCK SALES AND	25.00	1,423.00	
02/18/2014	SUPPLIER	TIRE CENTERS LLC	13,390.00	13,390.00	
02/25/2014	SUPPLIER	TOTAL MAINTENANCE SOLUTIONS-	269.66	269.66	
02/18/2014	SUPPLIER	TOTAL SAFETY U S, INC	163.23	385.97	
02/25/2014	RENT	TOWN AND COUNTRY APARTMENTS	1,275.00	1,825.00	
02/25/2014	MEDICAL	TOWN CENTER ENT	33.27	113.50	
02/17/2014	FEE OFF/CASH BOND/REGISTRY	TOWNSEY, ANGEL L	10.00		Note: 1
02/18/2014	SUPPLIER	TOYOTALIFT OF HOUSTON	65.00	130.00	
02/18/2014	SUPPLIER	TRAFFICWARE GROUP INC	2,200.00	21,969.00	
02/18/2014	RENT	TRANSWESTERN CAPITAL-I, LP	3,780.00	18,900.00	
02/18/2014	SUPPLIER	TRANTEX TRANSPORTATION	360.00	897.75	
02/18/2014	SUPPLIER	TRAVIS COUNTY CLERK	828.00	18,338.00	Note: 3
02/13/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
02/13/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	68.00		Note: 1
02/13/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
02/20/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
02/17/2014	FEE OFF/CASH BOND/REGISTRY	TREECE LAW FIRM	109.00		Note: 1
02/25/2014	SUPPLIER	TRIMBLE NAVIGATION LIMITED	119.85	599.25	
02/18/2014	SUPPLIER	TROXELL COMMUNICATIONS, INC	504.00	729.40	
02/25/2014	SUPPLIER	TSAI FONG BOOKS, INC	69.89	7,532.29	
02/18/2014	ATTORNEY	TU, PAUL	4,825.00	43,580.00	
02/18/2014	ONE TIME VENDORS	TURNER, JANE	250.00	250.00	
02/21/2014	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	29,978.99	334,150.66	Note: 2
02/18/2014	SUPPLIER	TX DEPT OF STATE HEALTH SERVICES	50.00	1,000.69	Note: 3
02/18/2014	SERVICE	TXU ENERGY	431.20	14,090.65	Note: 3
02/25/2014	SERVICE	TXU ENERGY	1,260.47	15,351.12	
02/21/2014	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	166.32	1,014.67	Note: 2
02/18/2014	SUPPLIER	UNDERGROUND, INC	764.57	764.57	
02/18/2014	SERVICE	UNITED PARCEL SERVICE	90.09	1,336.42	
02/25/2014	SERVICE	UNITED PARCEL SERVICE	50.10	1,386.52	
02/25/2014	SERVICE	UNITED SITE SERVICES	284.51	10,524.49	
02/14/2014	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	25.00	5,108.50	Note: 2
02/21/2014	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	484.00	5,592.50	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
02/18/2014	SUPPLIER	UNIVERSITY OF TEXAS AT AUSTIN	880.00	27,488.94	
02/25/2014	SERVICE	UNUM LIFE INSURANCE	39,044.40	228,910.90	
02/25/2014	MEDICAL	UPRIGHT MRI OF SUGAR LAND	1,639.91	1,639.91	
02/25/2014	SERVICE	URBISH ELECTRIC, LLC	18.00	6,120.68	
02/18/2014	SUPPLIER	URETEK USA, INC	25,701.22	276,988.74	
02/25/2014	SUPPLIER	URETEK USA, INC	38,910.50	315,899.24	
02/25/2014	MEDICAL	UT PHYSICIANS-UTP	171.88	4,033.71	
02/18/2014	MEDICAL	UTMB GALVESTON	35,832.00	245,000.00	Note: 3
02/25/2014	EMPLOYEE REIMB.	VAUGHT, EDWIN	528.56	528.56	
02/18/2014	SUPPLIER	VC/UHV LIBRARY	131.25	19,033.25	
02/17/2014	FEE OFF/CASH BOND/REGISTRY	VEAZIE-LEMON, TREY D	25.00		Note: 1
02/18/2014	ATTORNEY	VENZA, JOHN L JR	6,150.00	18,650.00	
02/18/2014	SERVICE	VERIZON SOUTHWEST	208.84	62,826.49	
02/25/2014	SERVICE	VERIZON SOUTHWEST	536.10	63,362.59	
02/18/2014	SERVICE	VERIZON WIRELESS	847.93	62,826.49	
02/25/2014	SERVICE	VERIZON WIRELESS	2,920.48	65,746.97	
02/18/2014	RENT	VICTORIA GARDEN APARTMENTS	675.00	1,025.00	Note: 3
02/25/2014	RENT	VININGS GFPG II LLC	1,033.00	1,033.00	
02/25/2014	SUPPLIER	W T COX INFORMATION SERVICES	14.38	70,968.95	
02/25/2014	VISITING JUDGES	WAGENBACH, LARRY D	1,861.68	16,583.24	
02/18/2014	ATTORNEY	WALKER, BEVERLEY MCCREW	700.00	1,000.00	
02/25/2014	SUPPLIER	WALL STREET JOURNAL	374.40	911.20	
02/24/2014	FEE OFF/CASH BOND/REGISTRY	WAMBOLD, STEVEN	500.00		Note: 1
02/17/2014	FEE OFF/CASH BOND/REGISTRY	WANDE, EZEKIEL	500.00		Note: 1
02/13/2014	FEE OFF/CASH BOND/REGISTRY	WAOBIKEZE AND ASSOCIATES	75.00		Note: 1
02/25/2014	ONE TIME VENDOR	WASHINGTON, KAREN	200.00	200.00	
02/18/2014	ATTORNEY	WATSON, TEANA V PLLC	5,835.00	14,285.00	
02/18/2014	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	546.71	5,153.57	
02/25/2014	SERVICE	WCA WASTE CORPORATION	469.92	4,710.06	
02/25/2014	EMPLOYEE REIMB.	WEAVER, MELISA	96.02	96.02	
02/25/2014	RENT	WELFORD GROUP	675.00	1,425.00	
02/25/2014	RENT	WELLS FARGO HOME MORTGAGE, INC	1,057.29	1,714.22	
02/18/2014	SUPPLIER	WEST GROUP PAYMENT CENTER	5,302.71	124,703.29	
02/25/2014	SUPPLIER	WEST GROUP PAYMENT CENTER	11,733.94	136,437.23	
02/25/2014	MEDICAL	WEST HOUSTON RADIOLOGY	488.12	3,483.58	
02/18/2014	MEDICAL	WEST HOUSTON RADIOLOGY ASSOCIATES	479.00	2,995.46	
02/17/2014	FEE OFF/CASH BOND/REGISTRY	WESTMINSTER TITLE	20.00		Note: 1
02/25/2014	SUPPLIER	WESTON WOODS STUDIOS	37.90	45.48	
02/24/2014	FLOOD CONTROL	WETLAND TECHNOLOGIES CORPORATION	6,950.00		Note: 6
02/20/2014	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY CONST PCT 4	75.00		Note: 1
02/25/2014	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	48.47	6,810.86	
02/19/2014	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUCTION	975,795.02	10,472,652.35	Note: 4
02/19/2014	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUCTION	661,822.95	11,134,475.30	Note: 4
02/25/2014	ATTORNEY	WILLIAMS, LASHAWN A	1,175.00	4,775.00	
02/18/2014	RENT	WILLOW PARK APARTMENTS	678.00	678.00	Note: 3
02/25/2014	RENT	WILLOW PARK APARTMENTS	797.00	1,475.00	
02/25/2014	EMPLOYEE REIMB.	WILSON, SHEENA	9.52	9.52	
02/18/2014	SERVICE	WINDSHIELDS UNLIMITED 1	556.12	3,231.55	
02/25/2014	SERVICE	WINDSHIELDS UNLIMITED 1	488.60	3,720.15	
02/18/2014	SERVICE	WINDSTREAM	2,468.95	19,308.56	
02/25/2014	SERVICE	WINDSTREAM	1,471.27	20,779.83	
02/18/2014	SERVICE	WOODWARD ACADEMY	4,591.41	21,768.12	
02/18/2014	COURT REPORTER	WOOLSEY, KAREN	103.50	2,112.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments
02/25/2014	RENT	WORSHAM, BRUCE	825.00	825.00
02/25/2014	ATTORNEY	WRIGHT, ANDREW ALEXANDER	900.00	8,702.50
02/18/2014	SUPPLIER	WYATT RESOURCES, INC	624.65	84,421.62
02/25/2014	ATTORNEY	ZAND, DEAN PATRICK	300.00	7,875.00
02/18/2014	ATTORNEY	ZAND, JAMIE	600.00	3,625.00
02/25/2014	ATTORNEY	ZAND, JAMIE	450.00	4,075.00
			11,948,898.68	

Note: Checks released prior to 02/25/14 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 $224,750.77

(2): Payroll and Employee Benefits Payments of $2,260,772.84

(3): Time Sensitive Payments of $1,273,174.38

(4): Grand Parkway Payments of $4,595,657.08

(5): Toll Road Payments of $323,175.81

(6): Flood Control Payments of $19,435.62

(7): Jury Payments of $5093.00

Total Payments less time sensitive payments $10,675,724.30

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

Project	Vendor Name	Payment
PROP 2 GML LIBRARY RENOVATION	ALPHA DATA CORPORATION	65,565.90
BOSS GASTON TO W AIRPORT #729	AMERICAN MATERIALS	5,684.83
BOSS GASTON TO W AIRPORT #729	GULF COAST STABILIZED MATERIAL	409.23
PLANTATION DR TO SH99 #726	KELLY R KALUZA AND ASSOC INC	10,871.00
FROM FB PARKWAY TO FM 521 #746	REGENT SIENNA PLANTATION	100,000.00
ROW/PROJECT MANAGEMENT #765	SCHAUMBURG AND POLK	16,703.50
JUSTICE CENTER	TECHKNOWLEDGE CONSULTING CORP	2,034.00
		$ 201,268.46