FORT BEND COUNTY

Scheduled Disbursements for March 04 , 2014

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

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
03/04/2014	SUPPLIER	2M BUSINESS PRODUCTS, INC	299.00	16,891.26	
03/04/2014	SERVICE	3M ELECTRONIC MONITORING	811.80	33,525.01	
03/04/2014	SUPPLIER	5CJ-PRAXAIR DISTRIBUTION INC	717.44	4,104.21	
03/04/2014	SERVICE	A & M AUTOMOTIVE	215.00	13,158.00	
03/04/2014	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	1,677.94	3,887.04	
03/04/2014	ATTORNEY	ADAMS, GLENDON BRYAN	1,400.00	9,950.00	
03/04/2014	SUPPLIER	AGILIS SYSTEMS LLC	247.83	1,307.57	
03/04/2014	SUPPLIER	ALAMO DISTRIBUTION LLC	1,129.19	12,413.28	
03/04/2014	ATTORNEY	ALANIZ, SELINA	900.00	6,950.00	
03/04/2014	ATTORNEY	ALCOCER, MANUELA	375.00	2,775.00	
02/27/2014	GRAND PARKWAY	ALLEN BOONE HUMPHRIES	4,393.10	204,661.15	Note: 4
03/04/2014	SUPPLIER	ALLIED WASTE SERVICES, 853	515.48	5,337.93	
03/03/2014	FEE OFF/CASH BOND/REGISTRY	AMALFI, CHRISTOPHER	500.00		Note: 1
03/04/2014	SERVICE	AMBIT ENERGY L P	767.87	5,205.98	
03/04/2014	SUPPLIER	AMERICAN ASSOCIATION	85.94	1,289.10	
03/04/2014	SUPPLIER	AMERICAN DOOR PRODUCTS INC	690.00	890.00	
03/04/2014	SUPPLIER	AMERICAN HVAC & CONTROLS	1,000.00	14,395.00	
03/04/2014	SUPPLIER	AMERICAN MATERIALS	49,245.30	279,752.59	
03/04/2014	SUPPLIER	AMERICAN PLANNING ASSOCIATION	520.00	520.00	
03/04/2014	SERVICE	AMS OF HOUSTON, LLC	5,196.23	63,389.56	
03/03/2014	FEE OFF/CASH BOND/REGISTRY	ANZALDUA, JULIA	500.00		Note: 1
03/04/2014	SUPPLIER	APPLIED INDUSTRIAL	36.07	794.07	
03/04/2014	COURT REPORTER	ARREDONDO, LINDSAY	271.76	1,370.54	
03/04/2014	ATTORNEY	ARZU, FRANCES	1,562.50	23,277.50	
03/04/2014	ATTORNEY	ASHFORD, ERIC	900.00	9,575.00	
03/04/2014	SERVICE	AT & T	3,092.54	228,410.65	
03/04/2014	SERVICE	AT & T MOBILITY	519.08	64,911.20	
03/04/2014	ATTORNEY	AUSTIN, KELLEY	245.00	595.00	
03/04/2014	SUPPLIER	AUTOMATED LOGIC CONTRACTING	676.00	676.00	
03/04/2014	SUPPLIER	AVID IDENTIFICATION SYSTEMS	1,552.50	2,591.23	
02/27/2014	GRAND PARKWAY	AVILES ENGINEERING CORPORA	25,994.10	189,826.77	Note: 4
03/04/2014	SUPPLIER	AZTEC RENTAL CENTER, INC	203.60	16,216.22	
03/04/2014	SUPPLIER	B & B INDUSTRIES	25,677.40	182,169.24	
03/04/2014	SUPPLIER	BAILEY'S HOUSE OF GUNS INC	279.00	15,783.76	
03/04/2014	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	199.47	896.27	
03/04/2014	SUPPLIER	BEARCOM OPERATING LLC	613.30	1,179.97	
03/04/2014	ATTORNEY	BECERRA, JAMES CHRISTIAN	750.00	6,238.00	
03/03/2014	FEE OFF/CASH BOND/REGISTRY	BECK REDDEN, LLC	1,910,231.56		Note: 1
03/04/2014	SERVICE	BEE UNIQUE AWARDS & EMBROIDERY	12.00	886.20	
03/04/2014	ATTORNEY	BENNETT, JAMES M	850.00	10,600.00	
03/03/2014	JURY PAYMENTS	BHASKARAN, V	100.00		Note: 5
03/04/2014	SUPPLIER	BIMBO BAKERIES USA INC	431.34	14,564.42	
03/04/2014	SERVICE	BIO LANDSCAPE & MAINTENANCE	1,725.00	184,616.87	
03/04/2014	SERVICE	BIRD, ROBERT	48.00	948.00	
03/03/2014	CHILD SUPPORT PYMTS	BLAND, KATRIINA	500.00		Note: 3
03/04/2014	SERVICE	BLUE RIDGE WEST MUD	157.31	868.33	
02/28/2014	FEE OFF/CASH BOND/REGISTRY	BONNETTE, CHRISTOPHER GLEN	25.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
03/04/2014	SUPPLIER	BOON-CHAPMAN BENEFIT	270,068.89	1,583,992.87	
03/04/2014	EMPLOYEE REIMB.	BOSIER, ANGELA	141.66	559.28	
03/04/2014	SUPPLIER	BOSWORTH PAPERS, INC	1,170.20	2,034.78	
03/04/2014	SUPPLIER	BOUND TREE MEDICAL LLC	2,273.98	103,976.45	
03/04/2014	ATTORNEY	BOURGEOIS, SUSAN	300.00	14,062.50	
02/27/2014	FEE OFF/CASH BOND/REGISTRY	BRACHO, PATRICIA FACUNDO	9.75		Note: 1
03/04/2014	EMPLOYEE REIMB.	BRAUN, JEFF	333.85	757.68	
02/27/2014	GRAND PARKWAY	BRIAN SMITH CONSTRUCTION	34,334.40	202,892.00	Note: 4
03/04/2014	SUPPLIER	BRODART CO	1,709.96	43,264.32	
03/04/2014	SUPPLIER	BROOKS DUPLICATOR COMPANY	411.00	742.00	
03/04/2014	SUPPLIER	BROTHERS PRODUCE COMPANY	2,788.92	48,144.73	
02/27/2014	GRAND PARKWAY	BROWN & GAY ENGINEERS, INC	44,802.84	522,474.53	Note: 4
03/04/2014	MEDICAL	BROWN, NEIL W DDS	300.00	1,140.00	
03/04/2014	ATTORNEY	BRYANT, KEN	2,860.00	53,010.00	
02/27/2014	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	255.00		Note: 1
03/04/2014	ATTORNEY	BURNETT, SHEILA	2,325.00	11,300.00	
02/28/2014	FEE OFF/CASH BOND/REGISTRY	BUSTOS, ARACELI	800.00		Note: 1
02/27/2014	FEE OFF/CASH BOND/REGISTRY	BUZBEE, LESTER R III	12.00		Note: 1
02/28/2014	FEE OFF/CASH BOND/REGISTRY	CABRERA, JUAN	2,600.00		Note: 1
02/27/2014	FEE OFF/CASH BOND/REGISTRY	CAIN, JOAN	8.00		Note: 1
03/04/2014	EMPLOYEE REIMB.	CALVIT, MICHAEL	9.73	52.61	
03/04/2014	EMPLOYEE REIMB.	CAMPBELL, BRUCE	581.16	581.16	
03/04/2014	RENT	CARMONA, FEDERICO	500.00	500.00	
03/04/2014	SUPPLIER	CARRIER ENTERPRISE, LLC-SC	50.30	2,015.65	
03/04/2014	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	432.00	40,648.81	
03/04/2014	ATTORNEY	CARTER, WILVIN J	375.00	375.00	
03/04/2014	SUPPLIER	CDW GOVERNMENT, INC	31.91	18,731.39	
03/04/2014	SUPPLIER	CENTERPOINT ENERGY	863.95	217,375.29	
03/04/2014	SUPPLIER	CENTERPOINT ENERGY ENTEX	614.75	85,051.08	
03/04/2014	SUPPLIER	CENTRAL ACE HARDWARE	68.27	4,451.27	
03/04/2014	SUPPLIER	CERTIFIED LABORATORIES	4,908.20	51,004.25	
03/04/2014	SUPPLIER	CHALKS TRUCK PARTS, INC	426.35	4,238.79	
03/04/2014	EMPLOYEE REIMB.	CHARLES, VERNON	96.00	192.00	
03/04/2014	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	498.00	5,145.00	
03/04/2014	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	2,527.12	83,445.62	
03/04/2014	SUPPLIER	CINCO MUD 12	274.69	2,719.77	
03/04/2014	RENT	CITI FINANCIAL SERVICING LLC	656.08	656.08	
03/04/2014	SUPPLIER	CITRIX ONLINE, LLC	829.20	1,658.40	
03/04/2014	SUPPLIER	CITY OF ARCOLA	1,925.01	182,675.95	
03/04/2014	SUPPLIER	CITY OF BEASLEY	751.48	751.48	
03/04/2014	SERVICE	CITY OF FULSHEAR	1,329.45	3,760.76	
03/04/2014	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	184.70	50,476.32	
03/04/2014	SUPPLIER	CITY OF HOUSTON, WATER DEPT	647.01	50,938.63	
03/04/2014	SUPPLIER	CITY OF HOUSTON	44,694.85	94,986.47	
03/04/2014	SERVICE	CITY OF KATY	1,955.49	20,338.31	
03/04/2014	SERVICE	CITY OF KENDLETON	445.49	645.49	
03/04/2014	SUPPLIER	CITY OF MEADOWS PLACE	5,463.17	1,119,757.83	
03/04/2014	SERVICE	CITY OF MISSOURI CITY	72,398.76	254,414.41	
03/04/2014	SERVICE	CITY OF NEEDVILLE	3,966.75	12,148.29	
03/04/2014	SUPPLIER	CITY OF ORCHARD	412.67	1,462.67	
03/04/2014	SUPPLIER	CITY OF PEARLAND	845.27	845.27	
03/04/2014	SERVICE	CITY OF RICHMOND WATER DEPT	285.04	615,637.88	
03/04/2014	SERVICE	CITY OF RICHMOND	13,691.93	629,044.77	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
03/04/2014	SERVICE	CITY OF ROSENBERG	37,105.83	2,008,113.11	
03/04/2014	SUPPLIER	CITY OF SIMONTON	954.30	954.30	
03/04/2014	SERVICE	CITY OF STAFFORD	20,387.25	73,188.96	
03/04/2014	SERVICE	CITY OF SUGAR LAND	92,401.47	1,742,236.45	
03/04/2014	SERVICE	CITY OF WESTON LAKES	2,909.78	2,909.78	
03/04/2014	SERVICE	CLABORN, DUSTIN S	400.00	1,600.00	
03/04/2014	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	63.65	3,269.46	
03/04/2014	SUPPLIER	CLASSIC DESIGN AWARDS, INC	41.60	73.00	
03/04/2014	SUPPLIER	CLEVELAND ASPHALT PRODUCTS INC	10,354.55	30,526.84	
03/04/2014	SUPPLIER	CNP HOUSTON ELECTRIC, LLC	1,200.00	217,711.34	
03/04/2014	SUPPLIER	COASTAL BUTANE SERVICE CO	70.00	10,504.95	
03/04/2014	ATTORNEY	COHEN, RONALD M	1,750.00	15,340.00	
03/04/2014	SUPPLIER	COIN COPIERS INC	125.00	10,350.00	
03/04/2014	MEDICAL	CONCENTRA INC	54,376.77	270,621.96	
02/27/2014	GRAND PARKWAY	CONDREY, JIM	150.00	1,850.00	Note: 4
03/04/2014	SERVICE	CONSOLIDATED COMMUNICATIONS	162.47	9,657.05	
03/04/2014	SERVICE	CONSTELLATION NEWENERGY, INC	250.22	1,159,045.40	
03/04/2014	ATTORNEY	COOK, DEBORAH LORAINE	450.00	4,300.00	
03/04/2014	ATTORNEY	CORRERO, MARK	800.00	2,095.00	
03/04/2014	ATTORNEY	CORTES, EDUARDO	900.00	8,720.00	
03/03/2014	JURY PAYMENTS	COTTERELL, JOHN	100.00		Note: 5
03/04/2014	ATTORNEY	COX, LEE D	525.00	17,862.50	
03/04/2014	SUPPLIER	CVR COMPUTER SUPPLIES	6,350.00	59,341.00	
03/04/2014	SUPPLIER	D & S TRUCK PARTS & REPAIR	49.85	1,159.77	
02/27/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
03/04/2014	SUPPLIER	DARLING INTERNATIONAL, INC	600.00	1,235.00	
03/04/2014	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,524.37	55,885.09	
03/04/2014	SUPPLIER	DELL MARKETING L P	2,293.00	445,227.54	
03/04/2014	SERVICE	DENTICARE, INC	4,209.28	25,696.76	
03/04/2014	SUPPLIER	DICK'S AUTO ELECTRIC	249.00	2,048.00	
03/04/2014	SUPPLIER	DIRECT ENERGY, L P	402.69	5,917.48	
03/04/2014	ATTORNEY	DISHER, DAVID ALAN	7,900.00	24,200.00	
03/04/2014	MEDICAL	DITSKY, MICHAEL G, PHD	500.00	7,250.00	
03/04/2014	SUPPLIER	DITTERT RUBBER STAMP, LTD	1,196.02	3,801.38	
03/03/2014	JURY PAYMENTS	DROZD, CARL	100.00		Note: 5
03/04/2014	SUPPLIER	DUNBAR ARMORED, INC	11,564.11	69,765.66	
03/04/2014	SUPPLIER	DYNA-FLOW DISPENSING SYSTEMS	225.00	1,200.00	
03/04/2014	EMPLOYEE REIMB.	ELLIOTT, ANNIE REBECCA	144.03	498.62	
03/04/2014	SUPPLIER	ENCHANTED GARDENS NURSERY	495.00	3,514.15	
03/04/2014	SERVICE	ENTERPRISE TOLLS	3.45	11,805.69	
03/04/2014	SERVICE	ENTERPRISE RENT A CAR	650.00	12,452.24	
03/04/2014	SUPPLIER	EN-TOUCH SYSTEMS, INC	405.58	2,450.42	
03/04/2014	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	4,280.70	73,430.10	
03/04/2014	ATTORNEY	FADEN, CARY M	375.00	54,617.94	
03/04/2014	SUPPLIER	FASTENAL COMPANY	2,324.38	13,164.54	
02/26/2014	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	13,400.00		Note: 1
02/27/2014	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	1.00		Note: 1
02/27/2014	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	25.00		Note: 1
02/27/2014	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	68.00		Note: 1
02/26/2014	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	10,500.00		Note: 1
02/28/2014	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,920.76	1,360,448.46	Note: 2
02/28/2014	EE BENEFIT/PAYROLL	FBC SECTION 125	1,112.50	195,871.33	Note: 2
03/04/2014	SUPPLIER	FEDEX	206.82	592.78	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
03/04/2014	SUPPLIER	FINNEGAN AUTO LP	999.67	38,418.03	
03/04/2014	SUPPLIER	FIRST CHOICE POWER	1,214.75	3,065.56	
03/04/2014	SUPPLIER	FLEET DISCOUNT PARTS	2,690.20	2,690.20	
03/04/2014	SUPPLIER	FOODARAMA	1,058.43	3,078.46	
02/28/2014	FEE OFF/CASH BOND/REGISTRY	FOREMAN, KENNETH WAYNE	35.00		Note: 1
03/04/2014	SERVICE	FORT BEND BODY SHOP	21,447.12	89,666.69	
03/04/2014	SUPPLIER	FORT BEND CO WCID 2	356.15	3,119.27	
03/04/2014	SUPPLIER	FORT BEND CO WOMEN'S CENTER	9,111.95	119,644.74	
03/03/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	482.00		Note: 1
03/03/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
02/27/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00		Note: 1
03/03/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	413.60		Note: 1
03/04/2014	SUPPLIER	FORT BEND COUNTY ENVIRONMENTAL	20.00	684,413.50	
03/04/2014	SUPPLIER	FORT BEND COUNTY MUD 185	101,290.88	101,290.88	
03/04/2014	MEDICAL	FORT BEND FAMILY HEALTH CENTER	22,307.33	85,823.25	
03/04/2014	SUPPLIER	FORT BEND HERALD	285.06	4,229.53	
03/04/2014	SUPPLIER	FORT BEND HYDRAULICS INC	1,692.59	38,853.13	
02/28/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	289.89		Note: 1
02/28/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	30.00		Note: 1
02/28/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	48.00		Note: 1
02/28/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	5.00		Note: 1
02/28/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	35.00		Note: 1
03/04/2014	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	6,356.00	127,693.00	
03/04/2014	SERVICE	FORT BEND SERVICES, INC	180.25	901.25	
03/04/2014	ATTORNEY	FOSTER, LONNIE	800.00	2,263.00	
03/04/2014	ATTORNEY	FRALEY, FRANK J	700.00	9,900.00	
03/04/2014	SUPPLIER	FRAZER, LTD	110.20	43,787.52	
03/04/2014	ATTORNEY	FULTON & WELCH, ATTYS AT LAW	500.00	15,400.00	
03/04/2014	SERVICE	G AND K SERVICES	2,458.18	40,727.82	
02/25/2014	FEE OFF/CASH BOND/REGISTRY	GALVESTON COUNTY DISTRICT	65.00		Note: 1
02/28/2014	FEE OFF/CASH BOND/REGISTRY	GARDNER, OLIVER JAMES	400.00		Note: 1
03/04/2014	EMPLOYEE REIMB.	GARZA, ALICIA	19.04	59.53	
03/04/2014	SERVICE	GATES, CAROLYN L	250.00	5,332.52	
03/04/2014	SERVICE	GAYTAN, JORGE	1,600.00	1,600.00	
02/27/2014	GRAND PARKWAY	GEOTEST ENGINEERING, INC	8,661.50	91,313.37	Note: 4
02/26/2014	GRAND PARKWAY	GEXA ENERGY	2,155.64	10,445.25	Note: 4
03/04/2014	ATTORNEY	GILBERT, STEVEN J	2,000.00	31,047.50	
03/04/2014	SERVICE	GILLEN PEST CONTROL, INC	930.00	9,238.80	
03/04/2014	SERVICE	GLAZIER FOODS COMPANY	776.56	29,623.50	
03/04/2014	RENT	GLENN MIKESKA ENTERPRISES LLC	700.00	700.00	
03/04/2014	ATTORNEY	GOMEZ, SONYA NUNEZ	412.50	2,825.00	
03/03/2014	FEE OFF/CASH BOND/REGISTRY	GONZALES, ELIZABETH	500.00		Note: 1
03/04/2014	ATTORNEY	GONZALEZ, LISA MARIE	1,125.00	2,550.00	
03/03/2014	FEE OFF/CASH BOND/REGISTRY	GONZALEZ, MAGDALENA	18.00		Note: 1
03/04/2014	ATTORNEY	GONZALEZ, RALPH	2,062.50	19,462.50	
03/04/2014	SUPPLIER	GRAINGER	4,621.31	70,713.00	
03/04/2014	SERVICE	GRAYSON COUNTY	20,530.99	111,030.99	
03/04/2014	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	2,250.00	58,985.75	
03/04/2014	ATTORNEY	GRECO & ASSOCIATES	1,400.00	6,175.00	
03/04/2014	SUPPLIER	GREEN MOUNTAIN ENERGY	516.19	3,913.63	
03/04/2014	EMPLOYEE REIMB.	GUBBELS, PAMELA	109.54	109.54	
03/04/2014	SUPPLIER	GUEST SERVICES INC	300.48	635.12	
03/04/2014	SUPPLIER	GULF COAST PAPER COMPANY	12,205.71	139,246.39	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
03/04/2014	SUPPLIER	GULF COAST STABILIZED MATERIAL	872.66	38,968.26	
03/04/2014	ATTORNEY	HACKETT, FRED	400.00	1,550.00	
03/04/2014	SERVICE	HALBISON PLUMBING	150.00	150.00	
02/27/2014	GRAND PARKWAY	HALFF ASSOCIATES INC	41,719.23	100,416.36	Note: 4
03/04/2014	EMPLOYEE REIMB.	HALL, DAVID	522.40	522.40	
03/04/2014	COURT REPORTER	HALL, MINDY R	1,796.00	7,510.00	
03/04/2014	SUPPLIER	HARRIS CO DEPT OF EDUCATION	1,939.50	13,840.00	
03/04/2014	SERVICE	HARRIS CO TOLL ROAD AUTHORITY	28.50	65,832.34	
02/27/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
02/27/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
03/04/2014	SERVICE	HARRIS COUNTY TREASURER	48.60	65,852.44	
03/04/2014	SUPPLIER	HEAD AND GUILD PARTS, INC	120.00	14,558.90	
03/04/2014	SUPPLIER	HEART OF THE EARTH ANIMAL	83.10	477.35	
03/04/2014	SUPPLIER	HELFMAN FORD INC	5,688.16	169,304.04	
03/04/2014	SUPPLIER	HENRY SCHEIN, INC	250.00	19,274.78	
03/04/2014	SERVICE	HERNANDEZ FUNERAL HOME	6,540.00	22,970.00	
03/04/2014	RENT	HERNANDEZ, ASCENCION - ACE	850.00	850.00	
02/27/2014	GRAND PARKWAY	HESS, MELODY	300.00	2,700.00	Note: 4
03/04/2014	SUPPLIER	HIGH QUALITY CLEANING SERVICES	2,605.00	18,565.71	
03/04/2014	SUPPLIER	HIGH SIERRA ELECTRONICS	86.00	86.00	
03/04/2014	MEDICAL	HOLLOWAY, MARK	208.00	364.00	
03/04/2014	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	12,500.00	
03/04/2014	SUPPLIER	HOME DEPOT CREDIT SERVICES	261.28	29,722.44	
03/04/2014	ATTORNEY	HOPKE, KURT	1,900.00	15,125.00	
02/28/2014	FEE OFF/CASH BOND/REGISTRY	HOUSTON SPCA	50.00		Note: 1
02/28/2014	FEE OFF/CASH BOND/REGISTRY	HOUSTON COMMUNITY COLLEGE	5.00		Note: 1
03/04/2014	SUPPLIER	HOUSTON FREIGHTLINER, INC	770.48	17,231.72	
02/27/2014	GRAND PARKWAY	HR GREEN INC	27,330.32	243,831.82	Note: 4
03/04/2014	ATTORNEY	HUGHES, DALLAS CRAIG	1,100.00	27,410.00	
03/03/2014	JURY PAYMENTS	HUMPHREY, DEBORAH	100.00		Note: 5
03/04/2014	ATTORNEY	HUNTER, DAVID	468.75	5,081.75	
03/04/2014	SUPPLIER	HYSECO, INC.	711.64	8,018.24	
03/04/2014	SUPPLIER	IMAGE PROFILES, INC	1,402.00	10,421.88	
03/04/2014	SUPPLIER	INFOBASE PUBLISHING	9,229.26	9,229.26	
03/04/2014	SUPPLIER	INGRAM LIBRARY SERVICES	3,009.22	180,056.29	
03/04/2014	SERVICE	INSURANCE CLAIMS APPRAISAL	320.00	3,250.00	
02/28/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	36,202.95	12,708,288.95	Note: 2
03/04/2014	SUPPLIER	IPC BUILDING PRODUCTS	635.50	5,954.25	
03/04/2014	SERVICE	JACK'S LOCK & SAFE, INC	59.25	3,382.31	
03/04/2014	SERVICE	JENKINS, WILLIAM JR	960.00	11,290.00	
03/04/2014	SERVICE	JIM SHORT, INC	1,750.00	10,500.00	
03/04/2014	SUPPLIER	JOHNSON SUPPLY	409.54	7,912.80	
03/04/2014	SUPPLIER	JOINES & COMPANY	160.00	665.00	
03/04/2014	ATTORNEY	JONES, STACEY L	600.00	600.00	
03/04/2014	ENGINEERING FIRMS	JRB ENGINEERING	11,800.55	33,924.87	
03/04/2014	SUPPLIER	JUST ENERGY	879.65	6,062.27	
02/28/2014	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-1	200.00		Note: 1
02/28/2014	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-1	100.00		Note: 1
02/28/2014	FEE OFF/CASH BOND/REGISTRY	KATY ISD	140.00		Note: 1
02/27/2014	GRAND PARKWAY	KEE, WILLIAM D III	150.00	1,650.00	Note: 4
03/04/2014	EMPLOYEE REIMB.	KERNE, PHILIP A	148.50	608.50	
02/28/2014	FEE OFF/CASH BOND/REGISTRY	KHAN, NOMAAN	10.00		Note: 1
03/04/2014	SUPPLIER	KINLOCH EQUIPMENT & SUPPLY INC	278.91	1,658.41	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
03/04/2014	ATTORNEY	KLOSOWSKY, ALICIA G	687.50	8,750.00	
02/27/2014	GRAND PARKWAY	KLOTZ ASSOCIATES, INC	6,965.60	42,437.60	Note: 4
03/04/2014	RENT	KNIGHTS INN	420.00	3,553.29	
03/04/2014	SUPPLIER	KONICA MINOLTA BUSINESS	1,197.03	9,917.63	
03/04/2014	SERVICE	KRAMER, ERROL D	48.00	900.00	
03/04/2014	EMPLOYEE REIMB.	KUBRICHT, MICHAEL	96.00	96.00	
03/04/2014	SUPPLIER	LABATT FOOD SERVICE	8,396.50	177,548.25	
03/03/2014	FEE OFF/CASH BOND/REGISTRY	LAKHANI, ROHAID	500.00		Note: 1
02/28/2014	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	976.79		Note: 1
02/28/2014	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	50.00		Note: 1
03/04/2014	CHILD PROT. SERVICE	LAMKIN, PHYLLIS	70.00	452.50	
03/04/2014	SUPPLIER	LANSDOWNE-MOODY CO, LP	389.13	3,042.42	
03/04/2014	SUPPLIER	LASERLINK INTERNATIONAL	336.00	11,270.00	
03/04/2014	ATTORNEY	LEE, YUAN CHUNG	750.00	7,830.00	
03/04/2014	SUPPLIER	LEGAL DIRECTORIES PUBLISHING	82.50	82.50	
03/04/2014	SUPPLIER	LEXISNEXIS	130.00	2,620.00	
02/27/2014	FEE OFF/CASH BOND/REGISTRY	LINDINGER, LYNDA	74,468.87		Note: 1
02/25/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	115,519.09		Note: 1
02/28/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	532.10		Note: 1
02/28/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,697.00		Note: 1
02/28/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	488.40		Note: 1
02/27/2014	GRAND PARKWAY	LOGSDON, PAMELA M, CPA	6,300.45	43,555.79	Note: 4
03/04/2014	SUPPLIER	LONE STAR UNIFORMS, INC	11,041.30	128,015.29	
03/03/2014	JURY PAYMENTS	LOTT, ALVIN	100.00		Note: 5
03/04/2014	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	750.00	45,200.00	
03/04/2014	EMPLOYEE REIMB.	LOVE, SHERRY F.	15.34	105.34	
03/04/2014	SUPPLIER	LOWE'S HOME CENTER	149.66	10,540.34	
03/04/2014	ATTORNEY	LUSK, NANCY E	100.00	3,840.00	
03/04/2014	ATTORNEY	LYTLE, HEATHER M	750.00	7,175.00	
03/04/2014	ATTORNEY	M FOX CURL & ASSOCIATES, PC	350.00	6,700.00	
03/04/2014	ATTORNEY	MALINOFF, WILLIAM	500.00	7,635.00	
03/04/2014	ATTORNEY	MALONEY & PARKS, LLP	2,000.00	6,450.00	
02/28/2014	FEE OFF/CASH BOND/REGISTRY	MAQABLEH, ADDI TAWFIQ	800.00		Note: 1
03/04/2014	ATTORNEY	MARTINDALE, DAVID L	600.00	7,500.00	
03/04/2014	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,300.00	10,765.00	
03/04/2014	SERVICE	MASTERWORD SERVICES, INC	480.00	4,927.35	
03/03/2014	JURY PAYMENTS	MATHIS, PEGGY	100.00		Note: 5
03/04/2014	SUPPLIER	MATTHEW BENDER AND CO, INC	1,379.52	45,149.17	
03/04/2014	ATTORNEY	MCBRIDE, DARLA M	500.00	1,000.00	
03/04/2014	EMPLOYEE REIMB.	MCDANIEL, CHRIS J	57.90	372.19	
03/04/2014	ATTORNEY	MCDOUGAL, LARRY P JR	750.00	5,237.00	
02/27/2014	FEE OFF/CASH BOND/REGISTRY	MCGANN, MICHAEL T	475.00		Note: 1
03/04/2014	ATTORNEY	MEITZEN, WILLIAM A	700.00	3,100.00	
03/04/2014	SUPPLIER	MEL BROWN AND ASSOCIATES	2,400.00	2,400.00	
03/04/2014	EMPLOYEE REIMB.	MENDOZA, NICHOLAS	96.00	258.60	
02/28/2014	FEE OFF/CASH BOND/REGISTRY	MERCELINO-VEGA, FELIX	600.00		Note: 1
02/25/2014	FEE OFF/CASH BOND/REGISTRY	MESSOCK & WALTON	208.14		Note: 1
03/04/2014	ATTORNEY	MIDDLETON, TRACY	750.00	3,300.00	
03/04/2014	SUPPLIER	MIDWEST MEDICAL SUPPLY	247.64	2,954.02	
02/27/2014	GRAND PARKWAY	MIKE STONE ASSOCIATES, INC	41,460.81	343,810.78	Note: 4
03/04/2014	SUPPLIER	MOBILE MINI, INC	138.59	785.77	
03/04/2014	ATTORNEY	MONK, STEVEN D	1,850.00	21,137.50	
03/04/2014	ATTORNEY	MONTES, MATTHEW RYAN	150.00	800.00	

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03/04/2014	SUPPLIER	MONTGOMERY TECHNOLOGY SYSTEMS	9,527.10	13,732.98	
03/04/2014	ATTORNEY	MORENO, JESSICA JARAMILLO	1,875.00	26,977.50	
03/04/2014	EMPLOYEE REIMB.	MORRISON, RICHARD	249.82	1,463.30	
03/04/2014	SUPPLIER	MOTOROLA SOLUTIONS, INC	2,450.92	537,011.88	
03/04/2014	SUPPLIER	MSAB INC	2,995.00	2,995.00	
03/04/2014	SUPPLIER	MUELLER WATER CONDITIONING	75.60	7,845.60	
03/04/2014	EMPLOYEE REIMB.	MUNOZ, JEANETTE	156.35	1,909.88	
03/04/2014	SUPPLIER	MUSTANG CAT	4,448.12	398,506.31	
03/04/2014	RENT	MUSTANG CROSSING APARTMENTS	530.00	1,225.00	
03/04/2014	SUPPLIER	MYRON CORP	392.51	750.87	
03/04/2014	SUPPLIER	NATIONAL DATE STAMP	177.03	712.01	
03/04/2014	SUPPLIER	NATIONAL NOTARY ASSOCIATION	141.00	472.70	
02/28/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	970.17	172,566.17	Note: 2
02/28/2014	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ANIMAL HOSPITAL	50.00		Note: 1
03/04/2014	SERVICE	NEEDVILLE ANIMAL HOSPITAL	137.00	3,503.00	
03/04/2014	SUPPLIER	NEEDVILLE AUTO SUPPLY	325.74	3,619.14	
02/28/2014	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	6.39		Note: 1
02/28/2014	FEE OFF/CASH BOND/REGISTRY	NEILS PHOTOGRAPHY	165.00		Note: 1
03/04/2014	ATTORNEY	NEWMAN, LAWRENCE T	800.00	7,800.00	
03/04/2014	SUPPLIER	NITHIANANTHAM, SOWMINI	3,250.00	12,850.00	
03/04/2014	ATTORNEY	NJOKU, MICHAEL N	750.00	14,037.50	
03/04/2014	ATTORNEY	NORMAND, JOSHUA	150.00	1,705.00	
03/03/2014	FEE OFF/CASH BOND/REGISTRY	NORTHERN & WESTERN INSURANCE	46,178.85		Note: 1
03/04/2014	MEDICAL	NUECES COUNTY	3,030.81	18,748.49	
03/04/2014	ATTORNEY	NWANGUMA, GRACE	1,750.00	3,974.50	
03/04/2014	SUPPLIER	NWN CORPORATION	6,300.01	277,949.12	
03/04/2014	SUPPLIER	OAK FARMS DAIRY	2,150.00	61,732.56	
03/04/2014	SERVICE	O'BRIEN COUNSELING SERVICES	75.00	1,207.50	
03/03/2014	JURY PAYMENTS	ODOM, ROSE	100.00		Note: 5
03/04/2014	SUPPLIER	OFFICE DEPOT	5,915.27	185,993.08	
03/04/2014	EMPLOYEE REIMB.	OGLESBY, DURWIN	581.16	588.16	
03/04/2014	MEDICAL	OMEGA LABORATORIES, INC	3,192.00	14,172.00	
02/28/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	53.29		Note: 1
02/28/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	388.52		Note: 1
02/28/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	12.00		Note: 1
02/28/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	984.00		Note: 1
02/28/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	30.00		Note: 1
03/04/2014	SERVICE	ONSITEDECALS.COM	150.00	2,572.00	
03/03/2014	JURY PAYMENTS	ORTEGA, ART	100.00		Note: 5
02/27/2014	FEE OFF/CASH BOND/REGISTRY	ORTEZ, CARLOS ANTONIO	30.00		Note: 1
03/04/2014	SUPPLIER	OVERHEAD DOOR CO OF HOUSTON	4,889.60	8,598.18	
03/04/2014	SUPPLIER	OZARKA	1,089.82	11,344.74	
03/04/2014	SUPPLIER	P SQUARED EMULSIONS	57,228.10	271,831.92	
03/04/2014	ATTORNEY	PALMER, MICHAEL	350.00	7,140.00	
03/04/2014	SERVICE	PARKWEST STAFFING	7,082.52	95,345.50	
03/03/2014	FEE OFF/CASH BOND/REGISTRY	PATEL, PRIYANKA	500.00		Note: 1
03/04/2014	SUPPLIER	PATHMARK TRAFFIC PRODUCTS	776.00	3,105.00	
03/04/2014	MEDICAL	PATHWAY TO RECOVERY	7,340.00	43,865.00	
03/04/2014	SERVICE	PATTON, DONNIE R	400.00	1,600.00	
03/04/2014	SUPPLIER	PCMG, INC	210.00	52,644.16	
03/04/2014	SUPPLIER	PCPC DIRECT, LTD	698.85	10,738.60	
03/04/2014	RENT	PECAN PARK APARTMENTS	689.00	1,238.00	
03/04/2014	SERVICE	PEGASUS SCHOOLS, INC	9,285.85	44,833.09	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
03/04/2014	SUPPLIER	PELLERIN LAUNDRY MACHINERY	706.74	1,697.89	
03/04/2014	SERVICE	PENSKE TRUCK LEASING CO, LP	435.48	4,627.32	
02/25/2014	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	10.00		Note: 1
03/04/2014	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	600.00	30,455.25	
02/28/2014	FEE OFF/CASH BOND/REGISTRY	PEREZ, MARIVEL	400.00		Note: 1
03/04/2014	SUPPLIER	PERFORMANCE FOOD GROUP	3,938.90	228,120.77	
03/04/2014	ATTORNEY	PERZ, IRA F	400.00	10,675.00	
03/04/2014	MEDICAL	PHAMATECH, INC	2,308.00	25,311.00	
03/04/2014	ATTORNEY	PHOENIX, JOYCE	1,150.00	3,650.00	
03/04/2014	SUPPLIER	PHYSIO-CONTROL, INC	1,130.50	304,657.49	
03/04/2014	ATTORNEY	PIERCE, STEPHEN M	750.00	1,600.00	
03/04/2014	EMPLOYEE REIMB.	POPE, RONALD R	188.27	188.27	
03/04/2014	SUPPLIER	POST HOC PRESS, LLC	272.20	272.20	
03/04/2014	SUPPLIER	POWER TOOL SERVICE INC	56.03	230.98	
03/04/2014	SUPPLIER	PREMIUM FOODS	939.64	49,710.34	
03/04/2014	SERVICE	PROFORMA IMAGE MARKETING	2,850.00	24,718.97	
03/04/2014	SUPPLIER	PROPERTY ACQUISITION	6,186.25	53,196.25	
03/04/2014	SUPPLIER	PROSHRED OF HOUSTON	370.00	2,481.25	
03/04/2014	SERVICE	PROSPERITY BANK	650.10	105,402.83	
03/04/2014	SERVICE	PUMPELLY OIL ACQUISITION	13,614.68	18,749.25	
03/04/2014	ATTORNEY	PURSLEY MCNAMARA & FLINT PLLC	425.00	1,350.00	
02/27/2014	GRAND PARKWAY	Q C LABORATORIES, INC	13,108.13	59,189.41	Note: 4
03/04/2014	SUPPLIER	QUANTUM FITNESS CORPORATION	234.00	234.00	
03/04/2014	SUPPLIER	QUICK SERIES PUBLISHING INC	3,360.87	3,360.87	
03/04/2014	SUPPLIER	R B EVERETT & COMPANY	3,396.12	19,440.00	
03/04/2014	SUPPLIER	RASIX COMPUTER CENTER	269.37	683.68	
03/04/2014	SUPPLIER	RAY GLASS COMPANY, INC	82.62	1,095.75	
03/04/2014	SUPPLIER	RDI MECHANICAL INC	4,530.60	27,183.60	
03/04/2014	MEDICAL	REED, JESSE A III, PHD	600.00	8,600.00	
03/04/2014	SUPPLIER	REFLECTION PRINTING	319.00	12,592.00	
03/04/2014	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	6,437.09	40,627.28	
02/27/2014	GRAND PARKWAY	RENCHER, CHARLES G	150.00	1,200.00	Note: 4
02/27/2014	FEE OFF/CASH BOND/REGISTRY	RICHARDS, GILLIAN	150.00		Note: 1
03/04/2014	SUPPLIER	RICHMOND EQUIPMENT	5,925.00	16,975.00	
03/04/2014	ATTORNEY	RIZKALLAH, AMY	350.00	350.00	
03/03/2014	FEE OFF/CASH BOND/REGISTRY	RODRIGUEZ, TAMARA	500.00		Note: 1
03/04/2014	SUPPLIER	ROMCO EQUIPMENT COMPANY	1,561.51	10,521.92	
02/28/2014	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	25.00		Note: 1
03/04/2014	SUPPLIER	ROSENBERG TRACTOR	651.42	24,981.69	
02/27/2014	GRAND PARKWAY	ROY JORGENSEN ASSOC INC	95,088.46	369,310.66	Note: 4
03/04/2014	SUPPLIER	RYCHLIK JOB SERVICE AND	16,882.74	48,176.34	
03/04/2014	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	549.50	2,135.19	
02/27/2014	FEE OFF/CASH BOND/REGISTRY	SANCHEZ, ELMER R	75.00		Note: 1
03/04/2014	RENT	SANDERS, ELSIE O	900.00	900.00	
02/27/2014	GRAND PARKWAY	SANDERSEN KNOX & CO, LLP	3,875.00	69,725.00	Note: 4
02/28/2014	FEE OFF/CASH BOND/REGISTRY	SAYANI, ASIF	100.00		Note: 1
03/04/2014	SUPPLIER	SCANTRON CORPORATION	850.31	850.31	
03/04/2014	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	1,478.00	38,265.50	
03/04/2014	SUPPLIER	SCHOOL SPECIALITY PUBLISHING	150.98	902.77	
03/04/2014	CHILD PROT. SERVICE	SCHWARTZ, RUTH	165.00	165.00	
02/28/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	1,416.66	323,084.70	Note: 2
02/27/2014	FEE OFF/CASH BOND/REGISTRY	SEIJAS, OSCAR	10,000.00		Note: 1
03/04/2014	SUPPLIER	SEPTIC SOLUTIONS, L L C	385.00	9,041.60	

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02/27/2014	GRAND PARKWAY	SES HORIZON CONSULTING ENG	17,368.00	224,428.23	Note: 4
03/04/2014	ATTORNEY	SESSION, RHONDA J	1,050.00	6,800.00	
03/04/2014	SUPPLIER	SHELVING CONCEPTS	1,945.30	1,945.30	
03/04/2014	SUPPLIER	SHERATON DALLAS HOTEL	2,977.17	2,977.17	
03/04/2014	SUPPLIER	SHERWIN-WILLIAMS	334.65	5,954.52	
03/04/2014	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	35.00	68,540.36	
03/04/2014	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	711.83	36,986.21	
03/04/2014	ATTORNEY	SHOWALTER LAW FIRM FOR THE USE	13,000.00	155,649.00	
03/04/2014	SERVICE	SIG/MCDONALD & WESSENDORFF	71.00	382.50	
03/04/2014	SUPPLIER	SKELTON BUSINESS EQUIPMENT	2,407.72	49,518.57	
03/03/2014	JURY PAYMENTS	SMITH, MCKINLEY	100.00		Note: 5
03/04/2014	SUPPLIER	SOLOMON SIMS & BROWN LLC	66.15	13,800.71	
03/04/2014	SUPPLIER	SOUTH TEXAS GRAPHIC SPECIALTIE	298.00	5,484.00	
03/04/2014	SUPPLIER	SOUTHERN TIRE MART, LLC	7,836.00	37,280.00	
03/04/2014	ONE TIME VENDOR	SOUTHWEST HOUSTON AGILITY	102.50	102.50	
03/04/2014	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	810.47	36,961.86	
03/04/2014	ONE TIME VENDOR	SOUTHWEST TRAILRIDERS	200.00	200.00	
03/04/2014	SUPPLIER	SPAY NEUTER ASSISTANCE PROGRAM	2,250.00	13,500.00	
03/04/2014	SERVICE	SPRINT	16,922.74	235,527.43	
03/04/2014	ATTORNEY	ST JULIAN, COURTNEY	1,000.00	4,418.00	
03/04/2014	RENT	STAFFORD OAKS APARTMENTS	700.00	700.00	
03/04/2014	SUPPLIER	STAHLMAN LUMBER CO	179.98	2,061.41	
03/04/2014	COURT REPORTER	STAPP, SHERYL E	271.76	3,531.18	
03/04/2014	ATTORNEY	STEELE, CORINNA	1,350.00	24,772.50	
03/04/2014	EMPLOYEE REIMB.	STEINKAMP, KAY	12.32	24.75	
03/04/2014	ATTORNEY	STEVENS, JAMES A	1,125.00	55,737.50	
03/03/2014	FEE OFF/CASH BOND/REGISTRY	STEVENSON, VERONICA	750.00		Note: 1
03/04/2014	ATTORNEY	STICKLER, TOMMY J	850.00	5,725.00	
03/04/2014	ATTORNEY	STILLER, DAVE	1,000.00	23,770.00	
03/04/2014	SUPPLIER	STROUHAL TIRE - HUNGERFORD	1,527.53	11,188.09	
03/03/2014	JURY PAYMENTS	STUART, JULIUS P	100.00		Note: 5
03/03/2014	JURY PAYMENTS	SUNDAY, BURKE O	50.00		Note: 5
03/04/2014	SUPPLIER	SUSSER PETROLEUM COMPANY	241,456.55	1,513,634.85	Note: 3
03/03/2014	JURY PAYMENTS	SUTER, THOMAS I	100.00		Note: 5
03/04/2014	SUPPLIER	SWAGIT PRODUCTIONS LLC	1,270.00	27,435.00	
03/03/2014	FEE OFF/CASH BOND/REGISTRY	SWANSON, TIMOTHY MARK	500.00		Note: 1
02/27/2014	GRAND PARKWAY	TALLAS, BOBBIE ANN	150.00	1,650.00	Note: 4
03/04/2014	SUPPLIER	TARGET BANK	2,009.93	26,510.25	
03/04/2014	SERVICE	TAYLOR, EARNEST B	80.04	662.04	
03/04/2014	EMPLOYEE REIMB.	TAYLOR, SIR JASQUE	224.27	229.27	
03/04/2014	SUPPLIER	TECH DEPOT	330.96	14,051.67	
03/04/2014	SUPPLIER	TECHNIQUE DATA SYSTEMS INC	31,213.00	36,962.67	
03/04/2014	ATTORNEY	TERRY, T K	2,400.00	18,263.00	
03/04/2014	SUPPLIER	TEXANA CENTER	110,764.98	216,991.82	
03/04/2014	ATTORNEY	TEXAS CHILD SUPPORT	390.00	50,540.00	
03/04/2014	SUPPLIER	TEXAS COLLEGE OF PROBATE	700.00	1,075.00	
02/28/2014	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	23,962.97	9,677,880.65	Note: 2
03/04/2014	SUPPLIER	TEXAS CRIMINAL DEFENSE	350.00	350.00	
03/04/2014	SUPPLIER	TEXAS DEPARTMENT OF FAMILY	13,349.30	38,591.17	
03/04/2014	SUPPLIER	TEXAS DEPT OF INFOR RESOURCES	2,594.82	15,492.87	
03/04/2014	SUPPLIER	TEXAS MARKING PRODUCTS, INC	218.24	1,328.20	
03/04/2014	SUPPLIER	TEXAS MUNICIPAL COURT	36.00	90.00	
02/28/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	108.80		Note: 1

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02/28/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	340.00		Note: 1
03/04/2014	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	1,511.44	12,494.64	
03/04/2014	SUPPLIER	THE BOOK HOUSE INC	646.55	3,839.74	
03/04/2014	SUPPLIER	THE HEITMAN COMPANY, INC	66.48	66.48	
03/04/2014	SERVICE	THE SPEEDY STICKER STOP, INC	159.00	669.25	
03/04/2014	SUPPLIER	THE TREE HOUSE, INC.	579.60	10,598.40	
03/04/2014	ATTORNEY	THOMAS, LARRY E	600.00	10,100.00	
02/28/2014	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMENT	20.00		Note: 1
03/04/2014	SUPPLIER	TOTAL SAFETY U S, INC	176.87	562.84	
03/04/2014	SUPPLIER	TOWN OF THOMPSONS	288.40	288.40	
03/04/2014	SUPPLIER	TRAFFICWARE GROUP INC	375.00	22,344.00	
03/04/2014	SUPPLIER	TRAVIS COUNTY CLERK	2,634.00	20,972.00	
02/25/2014	CHILD SUPPORT PYMTS	TRULL, JOSEPHINE	900.00		Note: 3
03/04/2014	SERVICE	TXU ENERGY	1,417.96	16,769.08	
03/04/2014	EMPLOYEE REIMB.	TYRRELL, TROY	96.00	480.00	
03/04/2014	SUPPLIER	ULINE INC	523.81	1,279.43	
03/04/2014	SERVICE	UNITED PARCEL SERVICE	341.29	1,727.81	
03/04/2014	SERVICE	UNITED SITE SERVICES	845.62	11,370.11	
02/28/2014	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	25.00	5,617.50	Note: 2
03/04/2014	SERVICE	URBISH ELECTRIC, LLC	10.00	6,130.68	
03/04/2014	SERVICE	VALIKONIS, KAREN J	1,300.00	1,300.00	
03/04/2014	ATTORNEY	VAN OOSTENRIJK, LLOYD S	350.00	5,470.00	
03/04/2014	ATTORNEY	VENZA, JOHN L JR	2,250.00	20,900.00	
03/04/2014	SERVICE	VERIZON SOUTHWEST	994.27	67,277.34	
03/04/2014	SERVICE	VERIZON WIRELESS	5,464.84	71,747.91	
03/04/2014	RENT	VICTORIA GARDEN APARTMENTS	1,175.00	2,200.00	
03/04/2014	SERVICE	VILLAGE OF FAIRCHILDS	894.51	33,553.35	
03/04/2014	SUPPLIER	VILLAGE OF PLEAK	1,223.94	1,223.94	
03/04/2014	MEDICAL	VISION CARE, INC	16,757.75	101,932.05	
03/03/2014	FEE OFF/CASH BOND/REGISTRY	VOELKEL, RONALD	1,000.00		Note: 1
03/04/2014	SERVICE	VOR-TEX INDUSTIRES	496.70	18,874.50	
02/27/2014	GRAND PARKWAY	W J INTERESTS, LLC	2,520.00	31,050.00	Note: 4
03/04/2014	VISITING JUDGES	WAGENBACH, LARRY D	930.84	17,514.08	
03/04/2014	SUPPLIER	WAL-MART STORE-RICHMOND	600.00	16,950.00	
03/04/2014	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES INC	2,054.25	7,207.82	
03/04/2014	SUPPLIER	WAUSON, JOHN WES	1,300.00	1,300.00	
03/04/2014	SERVICE	WCA WASTE CORPORATION	214.98	4,925.04	
03/04/2014	EMPLOYEE REIMB.	WEBBER, WES	96.00	288.00	
03/04/2014	SUPPLIER	WEST GROUP PAYMENT CENTER	1,321.66	137,758.89	
03/04/2014	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	1,312.55	8,123.41	
02/26/2014	FEE OFF/CASH BOND/REGISTRY	WIED, EDGAR R	500.00		Note: 1
03/04/2014	EMPLOYEE REIMB.	WILLIAMS, LARRY	96.00	192.00	
03/04/2014	ATTORNEY	WILLIAMS, LASHAWN A	400.00	5,175.00	
03/04/2014	RENT	WILLOW PARK APARTMENTS	678.00	2,153.00	
03/04/2014	SUPPLIER	WILSON FIRE EQUIPMENT	234.50	4,004.40	
03/04/2014	EMPLOYEE REIMB.	WILSON, DIANNE	306.62	1,339.86	
03/04/2014	SERVICE	WINDSHIELDS UNLIMITED 1	1,168.58	4,888.73	
03/04/2014	ATTORNEY	WOOD, HARRIS S JR	525.00	11,275.00	
03/04/2014	SUPPLIER	WOODCRAFT #334	13.98	371.08	
03/04/2014	RENT	WOODLAND INN & SUITES	490.00	1,678.00	
03/04/2014	SUPPLIER	WORLD COMMUNICATION CENTER	136.32	690.27	
03/04/2014	SERVICE	WRIGHT, DWAYNE	500.00	3,000.00	
02/28/2014	FEE OFF/CASH BOND/REGISTRY	WYCHE, DOMINIQUE ANTHONY	400.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
03/04/2014	SUPPLIER	WYLIE MANUFACTURING CO	110.78	962.00	
02/25/2014	FEE OFF/CASH BOND/REGISTRY	YAOWU ZHANG	1,783.61		Note: 1
03/04/2014	ATTORNEY	ZAND, DEAN PATRICK	250.00	8,125.00	
03/04/2014	ATTORNEY	ZAND, JAMIE	1,850.00	5,925.00	
			4,550,669.58		

Note: Checks released prior to 03/04/14 for the following disbursements:

(1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney and Sheriff's Office of $2,203,887.65

(2): Payroll and Employee Benefits Payments of $66,611.01

(3): Time Sensitive Payments of $242,856.55

(4): Grand Parkway Payments of $376,977.58

(5): Jury Payments of $1,150.00

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

Project	Vendor Name	Payment
BOSS GASTON TO W AIRPORT #729	AMERICAN MATERIALS	41,770.50
FALCON LANDING - PHASE 4	FORT BEND COUNTY MUD 185	101,290.88
FROM FM762 TO RANSOM RD #709	JRB ENGINEERING	11,800.55
		$ 154,861.93