FORT BEND COUNTY

Scheduled Disbursements for March 11 , 2014

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

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
03/11/2014	SUPPLIER	5CJ-PRAXAIR DISTRIBUTION INC	37.00	4,141.21	
03/11/2014	SERVICE	A & M AUTOMOTIVE	75.00	13,233.00	
03/11/2014	SUPPLIER	ABC MEDICAL EQUIPMENT INC	34.00	34.00	
03/10/2014	FEE OFF/CASH BOND/REGISTRY	ABERNATHY, BRADLEY SCOTT	1,000.00		Note: 1
03/11/2014	SUPPLIER	ADVANTAGE INTERESTS, INC	15,525.50	23,288.26	
03/11/2014	SERVICE	AID TO VICTIMS OF DOMESTIC	45.00	395.00	
03/11/2014	SUPPLIER	AIRGAS USA LLC	10.64	3,500.08	
03/07/2014	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	138.46	3,116.54	Note: 2
03/11/2014	SUPPLIER	ALAMO DISTRIBUTION LLC	132.64	12,545.92	
03/05/2014	TOLL ROAD	ALLEN BOONE HUMPHRIES	4,646.14	209,307.29	Note: 4
03/11/2014	SUPPLIER	ALLIED WASTE SERVICES, 853	346.31	5,684.24	
03/11/2014	SUPPLIER	ALL-RIGHT MOWERS	16.39	294.92	
03/11/2014	SERVICE	ALPHA DATA CORPORATION	722.10	66,288.00	
03/11/2014	SUPPLIER	AMERICAN MATERIALS	11,399.16	291,151.75	
03/11/2014	SUPPLIER	AMERICAN SEATING COMPANY	5,131.00	5,131.00	
03/11/2014	SUPPLIER	AMERICAN STEEL AND SUPPLY, INC	620.00	10,591.60	
03/11/2014	ATTORNEY	ANDERSON, LAURI	750.00	5,707.00	
03/06/2014	FEE OFF/CASH BOND/REGISTRY	ANDREASON, KURT	3,000.00		Note: 1
03/06/2014	FEE OFF/CASH BOND/REGISTRY	ANNIE MARIE BURNETT ROUNTR	12,795.43		Note: 1
03/11/2014	SUPPLIER	APPLIED CONCEPTS, INC	1,410.00	1,410.00	
03/11/2014	SUPPLIER	APPLIED INDUSTRIAL	109.13	903.20	
03/11/2014	SUPPLIER	ARC	877.43	333,142.60	
03/11/2014	SERVICE	A-ROCKET MOVING & STORAGE, INC	4,751.00	31,748.00	
03/11/2014	EMPLOYEE REIMB.	ARRIAGA, LETICIA A.	293.92	293.92	
03/11/2014	MEDICAL	ARROW CHILD AND FAMILY	515.50	515.50	
03/11/2014	SUPPLIER	ASCO EQUIPMENT	1,313.61	14,049.01	
03/11/2014	ATTORNEY	ASHFORD, ERIC	1,560.00	11,135.00	
03/11/2014	SERVICE	AT & T	2,401.84	230,812.49	
03/11/2014	SERVICE	AT & T MOBILITY	745.87	65,657.07	
03/11/2014	SERVICE	AUSTIN COUNTY CLERK	18.00	1,125.72	
03/11/2014	EMPLOYEE REIMB.	AVERY, BENITA	10.08	56.34	
03/11/2014	SUPPLIER	AVES AUDIO VISUAL SYSTEMS, INC	247.60	247.60	
03/10/2014	FEE OFF/CASH BOND/REGISTRY	AVILA, MARIA ELENA	500.00		Note: 1
03/11/2014	SUPPLIER	AVILES ENGINEERING CORPORATION	15,410.70	205,237.47	
03/11/2014	SUPPLIER	B & B INDUSTRIES	17,098.46	199,267.70	
03/10/2014	FEE OFF/CASH BOND/REGISTRY	BAILEY, KENNETH	500.00		Note: 1
03/11/2014	EMPLOYEE REIMB.	BAO, JULING	69.44	442.61	
03/11/2014	EMPLOYEE REIMB.	BARNES, DOUG	323.51	323.51	
03/11/2014	ATTORNEY	BATCHAN, JOHN W JR	1,800.00	15,875.00	
03/06/2014	FEE OFF/CASH BOND/REGISTRY	BELL, RICHARD T.	1,750.00		Note: 1
03/11/2014	ATTORNEY	BENNETT, JAMES M	1,000.00	11,600.00	
03/11/2014	SUPPLIER	BEST BUY BUSINESS	2,724.91	8,309.50	
03/11/2014	SUPPLIER	B-GREENER INDUSTRIAL	10,825.00	10,825.00	
03/11/2014	EMPLOYEE REIMB.	BHARATHI, RAMAKRISHNAN	10.19	10.19	
03/11/2014	SUPPLIER	BIMBO BAKERIES USA INC	150.96	14,715.38	
03/11/2014	SUPPLIER	BOB BARKER COMPANY, INC	357.51	40,420.42	
03/11/2014	SUPPLIER	BOON-CHAPMAN BENEFIT	266,585.32	1,850,578.19	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
03/11/2014	SUPPLIER	BOUND TREE MEDICAL LLC	1,191.30	105,167.75	
03/06/2014	CHILD SUPPORT PYMTS	BOYD, KENNETH	140.00		Note: 3
03/07/2014	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31	1,107.72	Note: 2
03/11/2014	SUPPLIER	BRODART CO	427.43	43,691.75	
03/11/2014	SUPPLIER	BROTHERS PRODUCE COMPANY	3,882.51	52,027.24	
03/11/2014	ATTORNEY	BRYANT, KEN	2,500.00	55,900.00	
03/11/2014	SERVICE	BRYANT, NOEL	935.00	935.00	
03/11/2014	SUPPLIER	BUILDING COMPONENTS INC	1,152.14	1,152.14	
03/06/2014	FEE OFF/CASH BOND/REGISTRY	BURNETT, DELORES BERRY	5,742.05		Note: 1
03/06/2014	FEE OFF/CASH BOND/REGISTRY	BURNETT, DORIS JEAN	12,795.43		Note: 1
03/06/2014	FEE OFF/CASH BOND/REGISTRY	BURNETT, MCARTHUR	12,795.43		Note: 1
03/06/2014	FEE OFF/CASH BOND/REGISTRY	BURNETT, MELVIN	12,795.43		Note: 1
03/11/2014	SUPPLIER	BY DESIGN	48.00	48.00	
03/11/2014	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	279,490.00	1,346,013.32	
03/07/2014	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	631.20	7,977.84	Note: 2
03/10/2014	FEE OFF/CASH BOND/REGISTRY	CANTER, DOUGLAS JOHN	500.00		Note: 1
03/10/2014	FEE OFF/CASH BOND/REGISTRY	CANTER, DOUGLAS JOHN	750.00		Note: 1
03/10/2014	FEE OFF/CASH BOND/REGISTRY	CANTER, DOUGLAS JOHN	750.00		Note: 1
03/11/2014	SERVICE	CARDEN, MARSHA	1,929.50	22,885.00	
03/11/2014	SERVICE	CARROLL & BLACKMAN, INC	17,699.00	25,581.00	
03/11/2014	ATTORNEY	CARTER, WILVIN J	350.00	725.00	
03/05/2014	TOLL ROAD	CDM SMITH INC	15,761.30	39,403.25	Note: 4
03/11/2014	ATTORNEY	CEASER, KENDRIC	4,390.00	13,565.00	
03/11/2014	SUPPLIER	CENTER POINT LARGE PRINT	420.60	2,523.60	
03/11/2014	SUPPLIER	CENTERPOINT ENERGY ENTEX	1,656.33	86,707.41	
03/11/2014	SUPPLIER	CENTURY ASPHALT MATERIALS	7,810.30	2,013,468.26	
03/05/2014	TOLL ROAD	CHAMPION ENERGY SERVICES	168.47	59,769.83	Note: 4
03/11/2014	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	562.52	60,332.35	
03/11/2014	SUPPLIER	CHAMPION FASTENER AND	674.16	2,439.81	
03/11/2014	EMPLOYEE REIMB.	CHANG, SHUH-HWEI	6.16	17.41	
03/11/2014	MEDICAL	CHARLES G HOLMSTEN, MD	755.00	6,102.83	
03/11/2014	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	4,562.86	88,008.48	
03/11/2014	ATTORNEY	CHRISTENSON, LORI BOTELLO	625.00	2,765.00	
03/11/2014	SERVICE	CITY OF MISSOURI CITY	1,221.09	255,635.50	
03/11/2014	SERVICE	CITY OF RICHMOND	43,953.33	673,380.89	
03/11/2014	SERVICE	CLABORN, DUSTIN S	400.00	2,000.00	
03/11/2014	SERVICE	CLARINDA YOUTH CORPORATION	4,591.41	22,365.03	
03/11/2014	ONE TIME VENDOR	CLARKE, TIMOTHY	150.00	150.00	
03/11/2014	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	517.13	3,786.59	
03/11/2014	SUPPLIER	CLEAN EARTH SYSTEMS, INC	1,790.00	1,790.00	
03/07/2014	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	660.00	7,245.00	Note: 2
03/11/2014	SUPPLIER	CLIA LABORATORY PROGRAM	150.00	300.00	
03/11/2014	SUPPLIER	CLM EQUIPMENT CO, INC	284.24	1,685.42	
03/11/2014	SUPPLIER	CMC STEEL FABRICATORS, INC.	385.92	385.92	
03/11/2014	SUPPLIER	COASTAL BUTANE SERVICE CO	48.00	10,552.95	
03/11/2014	ATTORNEY	COHEN, RONALD M	750.00	16,090.00	
03/11/2014	SUPPLIER	COMCAST OF HOUSTON	41.41	1,720.15	
03/11/2014	SUPPLIER	COMPACT DISC SOURCE	1,840.91	7,468.96	
03/11/2014	SUPPLIER	COMPUTERIZED FLEET ANALYSIS	600.00	3,600.00	
03/05/2014	TOLL ROAD	CONDREY, JIM	150.00	2,000.00	Note: 4
03/11/2014	SUPPLIER	CONROE WOOD PRODUCTS, INC	7,660.88	51,170.06	
03/11/2014	SERVICE	CONSOLIDATED COMMUNICATIONS	1,773.35	11,430.40	
03/11/2014	SERVICE	CONSTELLATION NEWENERGY, INC	112,396.56	1,271,191.74	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
03/11/2014	ATTORNEY	COOK, LEWIS E	1,550.00	5,950.00	
03/11/2014	SUPPLIER	COSTELLO, INC	9,567.24	10,379.36	
03/11/2014	SERVICE	COUNTY JUDGES & COMMISSIONERS	2,100.00	2,100.00	
03/11/2014	ATTORNEY	COX, LEE D	600.00	18,462.50	
03/06/2014	FEE OFF/CASH BOND/REGISTRY	CRAIG, HOMERZELLE MELTON	69,719.21		Note: 1
03/11/2014	SERVICE	CRAIN GROUP	34,050.00	2,744,833.55	
03/11/2014	ATTORNEY	CROWLEY, JAMES SIDNEY	800.00	39,700.00	
03/11/2014	SUPPLIER	C-T DRIVE SHAFT CO.,INC	747.82	747.82	
03/11/2014	SUPPLIER	CVR COMPUTER SUPPLIES	11,293.00	70,634.00	
03/06/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
03/11/2014	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	18,628.83	183,483.54	
03/11/2014	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	5,543.77	61,428.86	
03/10/2014	FEE OFF/CASH BOND/REGISTRY	DAVIS, KEISHA D	24.90		Note: 1
03/11/2014	ATTORNEY	DAVIS, MYRON G	1,450.00	2,900.00	
03/11/2014	ATTORNEY	DEADRICK POST, PLLC	1,640.00	12,445.00	
03/11/2014	SUPPLIER	DELL MARKETING L P	1,213.87	446,441.41	
03/11/2014	SUPPLIER	DEMCO, INC	4,240.70	13,611.33	
03/11/2014	EMPLOYEE REIMB.	DENEICE, LIZA ANNE	4.00	4.00	
03/11/2014	SUPPLIER	DEPARTMENT OF STATE HEALTH	718.35	1,719.04	
03/11/2014	ATTORNEY	DIAZ, MICHAEL C	2,800.00	64,735.00	
03/11/2014	SUPPLIER	DIRECT TV	97.99	682.18	
03/11/2014	SUPPLIER	DITTERT RUBBER STAMP, LTD	436.12	4,237.50	
03/11/2014	EMPLOYEE REIMB.	DOBBS, MATTHEW	108.00	108.00	
03/11/2014	ATTORNEY	DOGGETT, STEPHEN A	15,340.03	20,790.03	
03/11/2014	SUPPLIER	DOLPHIN GRAPHICS	99.27	249.00	
03/11/2014	ATTORNEY	DORNBURG, ANDREW	600.00	14,839.00	
03/11/2014	SUPPLIER	DOWLEY SECURITY SYSTEMS, INC	359.40	359.40	
03/11/2014	SUPPLIER	DR MYCOMMERCE INC	342.00	342.00	
03/11/2014	EMPLOYEE REIMB.	DRAKE, NANCY	213.92	503.13	
03/11/2014	EMPLOYEE REIMB.	DUBAY, SARAH	29.79	66.53	
03/11/2014	EMPLOYEE REIMB.	DUPLECHAIN, VERONICA	266.56	367.59	
03/11/2014	SERVICE	DZIERZANOWSKI, CHAD D	318.26	5,449.42	
03/11/2014	SUPPLIER	EBSCO INFORMATION SERVICES	33,285.00	33,285.00	
03/11/2014	EMPLOYEE REIMB.	EGAN, CAROLINE	323.51	323.51	
03/11/2014	ATTORNEY	ELLIOTT, MICHAEL W	2,040.00	16,125.00	
03/11/2014	SERVICE	EMR ELEVATOR, INC	960.00	28,990.00	
03/11/2014	SERVICE	ENTERPRISE RENT A CAR	675.00	13,130.69	
03/11/2014	SERVICE	ENTERPRISE TOLLS	6.45	12,462.14	
03/11/2014	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	3,373.00	76,803.10	
03/11/2014	SUPPLIER	ESRI, INC	5,800.00	28,400.00	
03/11/2014	SUPPLIER	EXECUTIVE BUILDING SYSTEMS INC	7,230.00	44,113.00	
03/11/2014	ATTORNEY	FADEN, CARY M	10,000.00	64,617.94	
03/11/2014	SUPPLIER	FASTENAL COMPANY	409.15	13,573.69	
03/05/2014	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	696.00		Note: 1
03/05/2014	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	12,500.00		Note: 1
03/05/2014	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	11,000.00		Note: 1
03/07/2014	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	134,757.80	1,492,285.50	Note: 2
03/05/2014	FEE OFF/CASH BOND/REGISTRY	FBC JUVENILE TRUANCY COURT	340.00		Note: 1
03/07/2014	EE BENEFIT/PAYROLL	FBC SECTION 125	18,237.64	212,996.47	Note: 2
03/07/2014	EE BENEFIT/PAYROLL	FBC WORK/COMP FUND 855	464.34	684,877.84	Note: 2
03/11/2014	SUPPLIER	FINNEGAN CHRYSLER	137.64	38,555.67	
03/11/2014	SERVICE	FIRST TRANSIT, INC	4,791.67	1,512,821.62	
03/11/2014	SUPPLIER	FOODARAMA	194.00	3,272.46	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
03/06/2014	FEE OFF/CASH BOND/REGISTRY	FOREMAN, EVELYN	6,971.94		Note: 1
03/11/2014	SERVICE	FORT BEND BODY SHOP	965.10	90,631.79	
03/11/2014	SUPPLIER	FORT BEND CENTRAL	348,814.00	670,479.75	
03/11/2014	SUPPLIER	FORT BEND CO FIREFIGHTER ASSOC	11,007.00	11,207.00	
03/11/2014	SUPPLIER	FORT BEND CO WOMEN'S CENTER	5,680.05	125,324.79	
03/11/2014	ONE TIME VENDOR	FORT BEND CO YOUTH RODEO	250.00	250.00	
03/10/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	559.00		Note: 1
03/10/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,000.00		Note: 1
03/10/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
03/10/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
03/10/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
03/10/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	409.00		Note: 1
03/10/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	309.00		Note: 1
03/10/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	31.00		Note: 1
03/07/2014	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,305.00	15,655.00	Note: 2
03/06/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, FBC GENE	740.14		Note: 1
03/05/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-2	1,525.00		Note: 1
03/05/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 2	545.00		Note: 1
03/05/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 3	1,640.00		Note: 1
03/11/2014	SUPPLIER	FORT BEND HERALD	83.36	4,312.89	
03/11/2014	SUPPLIER	FORT BEND HYDRAULICS INC	654.54	39,507.67	
03/11/2014	SERVICE	FORT BEND INDEPENDENT	743.59	8,852.05	
03/11/2014	ATTORNEY	FRALEY, FRANK J	1,500.00	11,400.00	
03/11/2014	SUPPLIER	FRAZER, LTD	309.98	44,097.50	
03/11/2014	SERVICE	FREESE AND NICHOLS, INC	13,315.19	48,629.35	
03/10/2014	FEE OFF/CASH BOND/REGISTRY	FRITTS, RONALD D	500.00		Note: 1
03/11/2014	EMPLOYEE REIMB.	FUCHS, JAYSON	73.70	468.63	
03/11/2014	EMPLOYEE REIMB.	FUGLAAR, MARY	109.48	414.21	
03/06/2014	FEE OFF/CASH BOND/REGISTRY	FULLER, LEOLA	6,971.93		Note: 1
03/11/2014	SUPPLIER	G & C BUILDING MAINTENANCE	13,258.46	79,550.76	
03/11/2014	SERVICE	G AND K SERVICES	2,352.69	43,080.51	
03/06/2014	FEE OFF/CASH BOND/REGISTRY	GARRICK, DIANE MORROW	51,354.14		Note: 1
03/06/2014	FEE OFF/CASH BOND/REGISTRY	GARRICK, DOROTHY	992.00		Note: 1
03/06/2014	FEE OFF/CASH BOND/REGISTRY	GARRICK, DOROTHY BANKS	121,073.33		Note: 1
03/05/2014	TOLL ROAD	GEOTECH ENGINEERING & TEST	26,812.00	96,761.25	Note: 4
03/11/2014	EMPLOYEE REIMB.	GIANNINI, NINA	30.80	469.03	
03/11/2014	ATTORNEY	GILBERT, STEVEN J	350.00	31,397.50	
03/11/2014	SERVICE	GLAZIER FOODS COMPANY	993.64	30,617.14	
03/11/2014	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	1,219.49	2,354.84	
03/11/2014	SUPPLIER	GLOBALSTAR, LLC	106.09	635.19	
03/11/2014	ATTORNEY	GONZALEZ, RALPH	2,175.00	21,637.50	
03/11/2014	SUPPLIER	GOVERNMENT FINANCE OFFICERS	725.00	1,275.00	
03/10/2014	FEE OFF/CASH BOND/REGISTRY	GRAHAM, KAY GLASS	500.00		Note: 1
03/11/2014	SUPPLIER	GRAINGER	643.51	71,356.51	
03/11/2014	EMPLOYEE REIMB.	GREADY, MARY	282.78	3,212.16	
03/11/2014	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	1,500.00	60,485.75	
03/11/2014	EMPLOYEE REIMB.	GRIGAR, SANDY L	144.48	809.46	
03/11/2014	SUPPLIER	GUARDIAN EMS PRODUCTS	-	5,680.00	
03/11/2014	SUPPLIER	GULF COAST PAPER COMPANY	14,324.09	153,570.48	
03/11/2014	SUPPLIER	GULF COAST STABILIZED MATERIAL	1,553.65	40,521.91	
03/11/2014	EMPLOYEE REIMB.	HALLGREN, ALICE C	115.47	896.05	
03/11/2014	MEDICAL	HARRIS CO HOSPITAL DISTRICT	540.00	8,236.54	
03/11/2014	SERVICE	HARRIS CO TOLL ROAD AUTHORITY	3.90	65,884.84	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
03/10/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CLERK	120.78		Note: 1
03/06/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
03/06/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	120.00		Note: 1
03/06/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
03/06/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	60.00		Note: 1
03/06/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	60.00		Note: 1
03/06/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 2	75.00		Note: 1
03/06/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
03/06/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
03/06/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	60.00		Note: 1
03/06/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	60.00		Note: 1
03/06/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
03/06/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
03/06/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
03/06/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
03/11/2014	SERVICE	HARRIS COUNTY TREASURER	288.00	66,168.94	
03/11/2014	SERVICE	HARRIS, WANDA	50.00	200.00	
03/07/2014	EE BENEFIT/PAYROLL	HARTFORD LIFE	68.81	640.18	Note: 2
03/11/2014	EMPLOYEE REIMB.	HARVEY, ROSE	231.48	1,058.15	
03/10/2014	FEE OFF/CASH BOND/REGISTRY	HAYES, BRYAN	41.00		Note: 1
03/11/2014	SUPPLIER	HEAD AND GUILD PARTS, INC	253.80	14,812.70	
03/11/2014	ATTORNEY	HECKER, DON A	9,100.00	39,445.00	
03/07/2014	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	4,374.57	57,529.87	Note: 2
03/11/2014	SUPPLIER	HELFMAN FORD INC	1,728.79	171,032.83	
03/11/2014	SUPPLIER	HENRY SCHEIN, INC	899.00	20,173.78	
03/11/2014	SUPPLIER	HERBERT L JAMISON & CO, LLC	1,727.93	5,183.79	
03/05/2014	TOLL ROAD	HESS, MELODY	300.00	3,000.00	Note: 4
03/07/2014	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	235.23	4,003.31	Note: 2
03/11/2014	SERVICE	HICKS-RICHARDSON ASSOCIATES	3,500.00	21,000.00	
03/11/2014	SUPPLIER	HIGH QUALITY CLEANING SERVICES	1,280.00	19,845.71	
03/06/2014	FEE OFF/CASH BOND/REGISTRY	HILL, CHARLIE R., SR.	34,859.61		Note: 1
03/06/2014	FEE OFF/CASH BOND/REGISTRY	HILL, LURA	6,971.93		Note: 1
03/11/2014	EMPLOYEE REIMB.	HOFFMANN, JEANETTE	197.16	227.66	
03/11/2014	SUPPLIER	HOME DEPOT CREDIT SERVICES	880.47	30,602.91	
03/11/2014	ATTORNEY	HOPKE, KURT	2,100.00	17,225.00	
03/11/2014	SUPPLIER	HORIZON CONCEPTS	84,021.45	84,021.45	
03/11/2014	SUPPLIER	HOUSTON FREIGHTLINER, INC	3,270.48	20,502.20	
03/05/2014	TOLL ROAD	HR GREEN INC	27,382.00	271,213.82	Note: 4
03/11/2014	SUPPLIER	HTS INC CONSULTANTS	4,838.00	21,802.25	
03/11/2014	ATTORNEY	HUGHES, DALLAS CRAIG	700.00	28,110.00	
03/11/2014	SUPPLIER	HUNTON DISTRIBUTION	153.41	403.19	
03/11/2014	SUPPLIER	ICIMS, INC	4,980.00	9,980.00	
03/11/2014	SERVICE	IDC, INC	9,697.91	38,008.52	
03/07/2014	EE BENEFIT/PAYROLL	INDIANA CENTRAL COLLECTION	163.80	2,088.74	Note: 2
03/11/2014	SUPPLIER	INGRAM LIBRARY SERVICES	10,358.77	190,415.06	
03/11/2014	SERVICE	INSURANCE CLAIMS APPRAISAL	400.00	3,650.00	
03/11/2014	SUPPLIER	INSURANCE INFORMATION EXCHANGE	1,944.70	4,505.20	
03/07/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,110,270.71	13,782,356.71	Note: 2
03/07/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	66.04	13,782,422.75	Note: 2
03/11/2014	SERVICE	JACK'S LOCK & SAFE, INC	34.25	3,416.56	
03/10/2014	FEE OFF/CASH BOND/REGISTRY	JAQUET, JERRY	1,188.00		Note: 1
03/10/2014	FEE OFF/CASH BOND/REGISTRY	JAQUET, JERRY	4,194.00		Note: 1
03/11/2014	EMPLOYEE REIMB.	JEFFERS, LAUREL	12.32	36.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
03/11/2014	SUPPLIER	JENESSCO IND.,INC.	644.32	1,797.02	
03/11/2014	SERVICE	JENKINS, WILLIAM JR	2,000.00	13,290.00	
03/11/2014	SUPPLIER	JOHNSON SUPPLY	144.27	8,057.07	
03/11/2014	SUPPLIER	JOINES & COMPANY	135.00	800.00	
03/11/2014	SUPPLIER	JONES MCCLURE PUBLISHING	267.00	3,863.00	
03/11/2014	SERVICE	JPMORGAN CHASE BANK NA	54,602.60	368,015.08	
03/11/2014	ONE TIME VENDOR	JUNK HIPPY ROADSHOW LLC	1,100.00	1,100.00	
03/11/2014	SERVICE	JUSTICE WORKS LLC	175.00	1,050.00	
03/05/2014	TOLL ROAD	KEE, WILLIAM D III	150.00	1,800.00	Note: 4
03/11/2014	SERVICE	KELLY R KALUZA AND ASSOC INC	6,853.00	163,793.00	
03/11/2014	EMPLOYEE REIMB.	KENNEDY, H EVERETT	534.16	642.34	
03/11/2014	SUPPLIER	KEY MAPS, INC	333.50	1,254.15	
03/11/2014	EMPLOYEE REIMB.	KING, SUSAN T	44.80	259.40	
03/10/2014	FEE OFF/CASH BOND/REGISTRY	KOUNTZ, DANIEL THOMAS	500.00		Note: 1
03/11/2014	SUPPLIER	LABATT FOOD SERVICE	5,902.07	183,450.32	
03/11/2014	RENT	LAMAR PARK APARTMENTS	650.00	2,715.00	
03/11/2014	SUPPLIER	LASERLINK INTERNATIONAL	342.00	11,612.00	
03/11/2014	SUPPLIER	LETTER DESIGN & SIGN DISPLAY	1,830.00	1,830.00	
03/11/2014	SUPPLIER	LEXISNEXIS	51.00	2,671.00	
03/05/2014	TOLL ROAD	LINEBARGER GOGGAN BLAIR AN	45,168.04	200,418.38	Note: 4
03/06/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
03/06/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
03/11/2014	SERVICE	LITERACY COUNCIL OF FORT BEND	2,888.16	8,465.33	
03/06/2014	FEE OFF/CASH BOND/REGISTRY	LITTLE ZION BAPTIST CHURCH	49,534.65		Note: 1
03/05/2014	TOLL ROAD	LOGSDON, PAMELA M, CPA	5,929.30	49,485.09	Note: 4
03/11/2014	SUPPLIER	LONE STAR UNIFORMS, INC	18,651.45	146,666.74	
03/11/2014	ATTORNEY	LONGWORTH, DARYL F	1,140.00	5,092.50	
03/11/2014	SUPPLIER	LOWE'S HOME CENTER	570.54	11,110.88	
03/11/2014	EMPLOYEE REIMB.	LOZANO, CATALINA	130.37	130.37	
03/10/2014	FEE OFF/CASH BOND/REGISTRY	LUCAS, CURTIS RAY	353.10		Note: 1
03/10/2014	FEE OFF/CASH BOND/REGISTRY	LUCAS, CURTIS RAY	453.10		Note: 1
03/11/2014	ATTORNEY	LUSK, NANCY E	950.00	4,790.00	
03/06/2014	FEE OFF/CASH BOND/REGISTRY	LYTLE, MICHAEL J.	5,000.00		Note: 1
03/11/2014	ATTORNEY	M FOX CURL & ASSOCIATES, PC	750.00	7,450.00	
03/11/2014	ATTORNEY	MALINOFF, WILLIAM	1,800.00	9,435.00	
03/11/2014	SUPPLIER	MANATRON, INC	692.00	72,075.10	
03/11/2014	ATTORNEY	MANSKE & MANSKE, PLLC	300.00	12,975.00	
03/11/2014	EMPLOYEE REIMB.	MARTINEZ, CRYSTAL	108.00	108.00	
03/11/2014	EMPLOYEE REIMB.	MARTINEZ, LETICIA	74.48	74.48	
03/11/2014	ATTORNEY	MARTINEZ, STEVEN SCOTT	750.00	11,515.00	
03/11/2014	SUPPLIER	MATTHEW BENDER AND CO, INC	1,915.88	47,065.05	
03/11/2014	SERVICE	MCA COMMUNICATIONS, INC	501.07	101,805.62	
03/11/2014	SERVICE	MCA COMMUNICATIONS, INC.	856.40	102,160.95	
03/11/2014	ATTORNEY	MCCLURE, DAVID B	750.00	7,200.00	
03/11/2014	SUPPLIER	MCCOY CORPORATION	1,085.34	1,085.34	
03/11/2014	SUPPLIER	MCCOY WORKPLACE SOLUTIONS	23,875.72	24,400.72	
03/11/2014	ATTORNEY	MCDONALD, SHAWN M	850.00	11,870.00	
03/11/2014	EMPLOYEE REIMB.	MCDONALD, TWANNA N	157.36	157.36	
03/11/2014	ATTORNEY	MCDOUGAL, LARRY P JR	650.00	5,887.00	
03/06/2014	FEE OFF/CASH BOND/REGISTRY	MELTON, FREDDIE LEE	1,357.87		Note: 1
03/06/2014	FEE OFF/CASH BOND/REGISTRY	MELTON, RUTHIE MAE	4,073.61		Note: 1
03/11/2014	EMPLOYEE REIMB.	MENNEN, DEBRA	37.30	170.62	
03/11/2014	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	1,034.32	2,051.79	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
03/11/2014	MEDICAL	MHHS SUGAR LAND HOSPITAL	1,371.00	83,911.32	
03/11/2014	SUPPLIER	MIDWEST MEDICAL SUPPLY	1.74	2,955.76	
03/11/2014	SUPPLIER	MIDWEST TAPE	2,164.06	65,574.79	
03/05/2014	TOLL ROAD	MIKE STONE ASSOCIATES, INC	6,722.50	350,533.28	Note: 4
03/05/2014	TOLL ROAD	MIKE STONE ASSOCIATES, INC	13,862.70	364,395.98	Note: 4
03/11/2014	ATTORNEY	MILLER, MANDY GOLDMAN	3,300.00	13,900.00	
03/11/2014	SERVICE	MOORE, JAMES R	300.00	2,135.00	
03/11/2014	SUPPLIER	MORNINGSTAR, INC	7,191.00	7,191.00	
03/11/2014	ATTORNEY	MOTON, GERALD C	2,520.00	10,580.00	
03/11/2014	SUPPLIER	MOTOROLA SOLUTIONS, INC	5,370.89	542,382.77	
03/11/2014	SERVICE	MUELLER, MICHAEL D	875.00	3,300.00	
03/11/2014	EMPLOYEE REIMB.	MUNOZ, JEANETTE	272.28	2,182.16	
03/11/2014	SUPPLIER	MUSTANG CAT	10,540.26	409,046.57	
03/11/2014	SUPPLIER	NACE	150.00	150.00	
03/11/2014	ATTORNEY	NASSIF, MICHAEL	6,050.00	30,737.50	
03/07/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	13,964.64	185,560.64	Note: 2
03/11/2014	SERVICE	NEEDVILLE ANIMAL HOSPITAL	408.50	3,911.50	
03/11/2014	SUPPLIER	NEEDVILLE AUTO SUPPLY	814.25	4,433.39	
03/11/2014	SUPPLIER	NEEDVILLE FEED & SUPPLY	596.85	1,990.97	
03/07/2014	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	260.86	2,450.16	Note: 2
03/11/2014	ATTORNEY	NEWMAN, LAWRENCE T	175.00	7,975.00	
03/07/2014	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91	7,903.22	Note: 2
03/11/2014	SUPPLIER	OAK FARMS DAIRY	5,400.00	67,132.56	
03/11/2014	SUPPLIER	OFFICE DEPOT	3,268.82	189,261.90	
03/07/2014	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	2,293.56	Note: 2
03/11/2014	EMPLOYEE REIMB.	OLDHAM, JOHN	129.92	1,136.97	
03/11/2014	EMPLOYEE REIMB.	OLLIE, DELORES M	331.44	3,530.90	
03/10/2014	FEE OFF/CASH BOND/REGISTRY	OLTREMARI, CHRISTOPHER P	750.00		Note: 1
03/11/2014	MEDICAL	OMEGA LABORATORIES, INC	2,716.00	16,888.00	
03/11/2014	SUPPLIER	OMEGA PRODUCTS	115.15	115.15	
03/11/2014	SERVICE	ONE HOPE UNITED	240.00	1,300.00	
03/11/2014	SUPPLIER	OVERDRIVE, INC	600.85	34,020.83	
03/11/2014	SUPPLIER	OVERHEAD DOOR CO OF HOUSTON	1,039.70	9,637.88	
03/11/2014	SUPPLIER	OZARKA	339.89	11,684.63	
03/11/2014	ATTORNEY	PALMER, MICHAEL	3,350.00	10,490.00	
03/11/2014	SUPPLIER	PAMELA PRINTING COMPANY	762.00	3,286.00	
03/11/2014	ONE TIME VENDOR	PARADIGM LIASION SERVICES, LLC	400.00	400.00	
03/11/2014	SUPPLIER	PARKS YOUTH RANCH, INC	5,047.67	17,050.07	
03/04/2014	RENT	PARKSIDE APARTMENTS	761.00	761.00	Note: 3
03/11/2014	SERVICE	PAVLOVSKY, PETE	48.00	684.00	
03/11/2014	SUPPLIER	PCPC DIRECT, LTD	721.75	11,460.35	
03/07/2014	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,915.45	52,943.14	Note: 2
03/11/2014	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	1,980.00	32,435.25	
03/10/2014	FEE OFF/CASH BOND/REGISTRY	PEREZ, MARIVEL	500.00		Note: 1
03/11/2014	SUPPLIER	PERFORMANCE FOOD GROUP	18,171.54	246,292.31	
03/11/2014	SUPPLIER	PHYSIO-CONTROL, INC	514.20	305,171.69	
03/11/2014	SUPPLIER	PIER SYSTEMS, LLC	5,940.00	10,430.00	
03/07/2014	EE BENEFIT/PAYROLL	PIONEER CREDIT RECOVERY IN	185.00	1,607.00	Note: 2
03/11/2014	EMPLOYEE REIMB.	PITRE, LATOYA	25.54	87.47	
03/11/2014	SUPPLIER	PLEAK FIRE DEPARTMENT	450.00	24,112.99	
03/11/2014	EMPLOYEE REIMB.	POLEY, MELINDA M	6.16	22.49	
03/11/2014	EMPLOYEE REIMB.	PONVILLE, MYRA	39.20	199.61	
03/11/2014	SERVICE	POSTMASTER	92.00	1,660.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
03/10/2014	FEE OFF/CASH BOND/REGISTRY	PRADO, JHON CARLOS	500.00		Note: 1
03/11/2014	SUPPLIER	PREMIER PAGING AND WIRELESS	899.40	1,031.32	
03/11/2014	SUPPLIER	PREMIUM FOODS	3,167.48	52,877.82	
03/11/2014	SUPPLIER	PROSHRED OF HOUSTON	325.00	2,806.25	
03/05/2014	TOLL ROAD	PROSPERITY BANK	178.00	105,580.83	Note: 4
03/11/2014	SERVICE	PROSPERITY BANK	5,258.76	110,839.59	
03/11/2014	ATTORNEY	PUBCHARA, SILVIA V	650.00	5,025.00	
03/11/2014	SUPPLIER	R B EVERETT & COMPANY	256.14	19,696.14	
03/11/2014	ATTORNEY	RACER, MARK W	960.00	14,510.00	
03/11/2014	SUPPLIER	RANDOM HOUSE LLC	50.00	270.00	
03/11/2014	EMPLOYEE REIMB.	RATJEN, ANGELA	141.68	282.68	
03/11/2014	SUPPLIER	RAY GLASS COMPANY, INC	46.27	1,142.02	
03/11/2014	SUPPLIER	RECORDED BOOKS, LLC	113.40	5,641.36	
03/11/2014	MEDICAL	REED, JESSE A III, PHD	200.00	8,800.00	
03/11/2014	SUPPLIER	REFLECTION PRINTING	1,031.03	13,623.03	
03/11/2014	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	300.00	40,927.28	
03/05/2014	TOLL ROAD	RENCHER, CHARLES G	150.00	1,350.00	Note: 4
03/11/2014	SERVICE	RENFROW & COMPANY, INC	979.40	7,980.94	
03/11/2014	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	126.50	839.67	
03/11/2014	SUPPLIER	REPUBLIC WASTE SERVICES	2,798.20	13,814.45	
03/11/2014	SUPPLIER	ROMCO EQUIPMENT COMPANY	98.09	10,620.01	
03/11/2014	ONE TIME VENDOR	ROTARY CLUB OF ROSENBERG	300.00	300.00	
03/05/2014	TOLL ROAD	ROY JORGENSEN ASSOC INC	38,234.64	407,545.30	Note: 4
03/11/2014	EMPLOYEE REIMB.	RUGGERI, CINDY	12.32	91.21	
03/10/2014	FEE OFF/CASH BOND/REGISTRY	RUIZ, RENE	500.00		Note: 1
03/11/2014	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	2,533.85	4,669.04	
03/11/2014	SUPPLIER	SAFEWARE, INC	26,961.00	26,961.00	
03/11/2014	SUPPLIER	SALES REVENUE, INC.	4,883.00	16,015.00	
03/11/2014	EMPLOYEE REIMB.	SANCHEZ, MARIA	7.62	115.62	
03/05/2014	TOLL ROAD	SANDERSEN KNOX & CO, LLP	4,750.00	74,475.00	Note: 4
03/11/2014	SERVICE	SANDERSEN KNOX & CO, LLP	29,141.50	103,616.50	
03/11/2014	SUPPLIER	SCANLIN ELECTRIC INC	4,813.00	20,173.00	
03/11/2014	ATTORNEY	SCHAEFER, NINA	350.00	6,575.00	
03/11/2014	SERVICE	SCHINDLER ELEVATOR CORPORATION	5,233.09	31,676.16	
03/11/2014	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	883.00	39,148.50	
03/11/2014	SUPPLIER	SCHOOL SPECIALITY/CLASSROOM	52.92	955.69	
03/11/2014	EMPLOYEE REIMB.	SCHUMANN, JONATHAN	197.12	1,177.98	
03/07/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	25,950.55	347,618.59	Note: 2
03/07/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	1,322.48	348,941.07	Note: 2
03/11/2014	ATTORNEY	SEDITA, PATRICIA FORTNEY	3,050.00	9,225.00	
03/11/2014	SUPPLIER	SHERWIN-WILLIAMS	159.44	6,113.96	
03/11/2014	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	697.87	37,684.08	
03/11/2014	SUPPLIER	SI ENERGY LP	3,639.59	13,561.39	
03/11/2014	SERVICE	SIENNA PLANTATION MGMT DIST	292.70	2,955.18	
03/06/2014	FEE OFF/CASH BOND/REGISTRY	SIMMONS, PAMELA MELTON	1,357.87		Note: 1
03/11/2014	EMPLOYEE REIMB.	SIMS, ALLEN	409.20	2,330.50	
03/11/2014	SUPPLIER	SIRCHIE FINGER PRINT	58.50	6,425.39	
03/11/2014	SUPPLIER	SKELTON BUSINESS EQUIPMENT	7,027.50	56,546.07	
03/11/2014	EMPLOYEE REIMB.	SMITH, LILA	111.72	810.65	
03/11/2014	SERVICE	SOLIS, KETA	1,929.50	23,154.00	
03/11/2014	SUPPLIER	SOUTHWEST EXTERMINATING CO	26.50	8,523.00	
03/11/2014	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	115.20	37,077.06	
03/11/2014	SERVICE	SPRINT	12,965.00	248,492.43	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
03/11/2014	SERVICE	SPRINT WASTE SERVICES L P	333.00	3,181.00	
03/11/2014	SUPPLIER	STANDARD & POOR'S	10,955.00	10,955.00	
03/11/2014	ATTORNEY	STEVENS, JAMES A	17,950.00	73,687.50	
03/06/2014	FEE OFF/CASH BOND/REGISTRY	STEWART TITLE COMPANY	65.00		Note: 1
03/11/2014	ATTORNEY	STICKLER, TOMMY J	4,800.00	10,525.00	
03/11/2014	SUPPLIER	STOA INTERNATIONAL ARCHITECTS	7,882.54	37,978.27	
03/11/2014	ATTORNEY	STORNELLO, ROSARIO	600.00	9,000.00	
03/11/2014	SUPPLIER	SWAGIT PRODUCTIONS LLC	1,020.78	28,455.78	
03/11/2014	SERVICE	SWS ENVIRONMENTAL SERVICES	885.00	4,425.00	
03/05/2014	TOLL ROAD	TALLAS, BOBBIE ANN	150.00	1,800.00	Note: 4
03/11/2014	SERVICE	TAYLOR, EARNEST B	48.00	710.04	
03/11/2014	SUPPLIER	TEAM SYSTEMS, INC	256.80	11,640.77	
03/11/2014	SUPPLIER	TECH DEPOT	385.00	14,436.67	
03/11/2014	SUPPLIER	TELE-COMMUNICATIONS, INC	11,383.69	16,325.82	
03/11/2014	INTERPRETERS	TEMBUA INC	7,141.50	7,141.50	
03/11/2014	ATTORNEY	TERRY, T K	1,200.00	19,463.00	
03/11/2014	SUPPLIER	TESSCO INCORPORATED	509.07	509.07	
03/11/2014	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	450.00	198,341.43	
03/11/2014	SUPPLIER	TEXAS CENTER FOR THE JUDICIARY	60.00	375.00	
03/06/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	1,000.00		Note: 1
03/06/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	1,000.00		Note: 1
03/06/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	1,500.00		Note: 1
03/07/2014	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	840,306.13	10,494,223.81	Note: 2
03/11/2014	SUPPLIER	TEXAS COURT REPORTERS	325.00	325.00	
03/11/2014	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	24.00	516.00	
03/07/2014	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,228.90	94,366.33	Note: 2
03/11/2014	SUPPLIER	TEXAS DISTRICT AND COUNTY ATTORNEYS A	235.00	14,524.15	
03/07/2014	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	600.44	6,871.53	Note: 2
03/11/2014	SUPPLIER	TEXAS MARKING PRODUCTS, INC	15.62	1,343.82	
03/07/2014	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,702.00	29,946.00	Note: 2
03/11/2014	SUPPLIER	TEXAS UNDERGROUND INC	49,538.00	49,538.00	
03/11/2014	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	619.38	13,114.02	
03/11/2014	SUPPLIER	TEXAS WELDING & PRESS	5,988.40	5,988.40	
03/11/2014	SUPPLIER	TFR ENTERPRISES, INC	57,845.00	57,845.00	
03/11/2014	SUPPLIER	THE BOOK HOUSE INC	1,142.63	4,982.37	
03/07/2014	EE BENEFIT/PAYROLL	THE HARTFORD	3,336.20	47,981.33	Note: 2
03/11/2014	SERVICE	THE SPEEDY STICKER STOP, INC	83.25	752.50	
03/11/2014	SUPPLIER	THIRDWAVE CORPORATION	51,109.54	51,109.54	
03/11/2014	SERVICE	THYSSENKRUPP ELEVATOR CORP	1,556.25	10,351.50	
03/05/2014	TOLL ROAD	TOLUNAY-WONG ENGINEERS, INC	2,550.00	8,949.83	Note: 4
03/06/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
03/11/2014	SUPPLIER	TSAI FONG BOOKS, INC	1,000.00	8,532.29	
03/11/2014	SERVICE	TSC ENGINEERING	1,622.70	16,073.39	
03/11/2014	ATTORNEY	TU, PAUL	1,475.00	45,055.00	
03/11/2014	SUPPLIER	TURNER CONSTRUCTION COMPANY	420,931.00	1,066,045.00	
03/07/2014	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	30,055.03	364,205.69	Note: 2
03/07/2014	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	169.67	1,184.34	Note: 2
03/11/2014	SUPPLIER	U S TOY COMPANY INC	134.52	325.28	
03/11/2014	SUPPLIER	ULINE INC	300.46	1,579.89	
03/11/2014	SERVICE	UNITED PARCEL SERVICE	68.43	1,796.24	
03/07/2014	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	484.00	6,076.50	Note: 2
03/11/2014	SERVICE	USA MOBILITY WIRELESS, INC	5.30	31.80	
03/11/2014	MEDICAL	UTMB GALVESTON	30,628.00	275,628.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
03/11/2014	EMPLOYEE REIMB.	VARGAS, MEGAN	7.73	7.73	
03/11/2014	SERVICE	VERIZON WIRELESS	151.93	72,894.11	
03/11/2014	SERVICE	VERIZON SOUTHWEST	190.68	72,932.86	
03/11/2014	SUPPLIER	VULCAN, INC.	1,479.00	8,309.56	
03/05/2014	TOLL ROAD	W J INTERESTS, LLC	3,780.00	34,830.00	Note: 4
03/11/2014	SUPPLIER	WALLIS CONCRETE LLC	2,743.68	90,723.68	
03/11/2014	SERVICE	WAPPEL, JOSEPH PAUL	140.00	840.00	
03/11/2014	ATTORNEY	WEBB, JEFFREY ODE	850.00	12,300.00	
03/11/2014	EMPLOYEE REIMB.	WEBB, RAY	440.76	1,048.49	
03/11/2014	SUPPLIER	WESTON WOODS	8,990.90	9,036.38	
03/11/2014	SERVICE	WHITTEN, JOHN C	5,388.30	26,612.22	
03/11/2014	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	880.14	9,003.55	
03/06/2014	FEE OFF/CASH BOND/REGISTRY	WILLIAMS, LINDA	6,971.93		Note: 1
03/11/2014	ATTORNEY	WILLIAMS, Q TATE	1,500.00	2,850.00	
03/06/2014	FEE OFF/CASH BOND/REGISTRY	WILLIAMS, ROBERT	6,971.93		Note: 1
03/11/2014	EMPLOYEE REIMB.	WILSON, DIANNE	168.00	1,507.86	
03/11/2014	SERVICE	WINDSHIELDS UNLIMITED 1	974.12	5,862.85	
03/05/2014	TOLL ROAD	WINDSTREAM	32.47	20,812.30	Note: 4
03/11/2014	ATTORNEY	WINTERSGILL, DWIGHT DAVID	3,225.00	6,325.00	
03/11/2014	EMPLOYEE REIMB.	WOLFF, CHRISTOPHER	176.21	424.17	
03/11/2014	SERVICE	WOODWARD ACADEMY	4,591.41	26,359.53	
03/11/2014	SUPPLIER	ZEE MEDICAL, INC	152.30	1,495.85	
			5,590,904.94		

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 $487,684.74

(2): Payroll and Employee Benefits Payments of $2,203,739.30

(3): Time Sensitive Payments of $901.00

(4): Toll Road Payments of $196,877.56

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

Project	Vendor Name	Payment
PROP 3 Jane Long Project	ADVANTAGE INTERESTS, INC	15,525.50
BOSS GASTON TO W AIRPORT #729	ALLIED WASTE SERVICES, 853	162.62
PROP 2 GML LIBRARY RENOVATION	ALPHA DATA CORPORATION	722.10
SKINNER TO NORTH OF OYSTER CRK	AVILES ENGINEERING CORPORATION	15,410.70
MASON RD PHASE 3	COSTELLO, INC	9,567.24
PROP 2 GML LIBRARY RENOVATION	CRAIN GROUP	34,050.00
FROM FM762 TO RANSOM RD #709	KELLY R KALUZA AND ASSOC INC	6,853.00
PROP 2 GML LIBRARY RENOVATION	MCCOY WORKPLACE SOLUTIONS	23,875.72
PLANTATION DR TO SH99 #726	TFR ENTERPRISES, INC	57,845.00
HARLEM TO SH 99 #741	TSC ENGINEERING	1,622.70
		$ 165,634.58