FORT BEND COUNTY

Scheduled Disbursements for March 25 , 2014

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

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
03/18/2014	SUPPLIER	2M BUSINESS PRODUCTS, INC	449.95	17,341.21	
03/25/2014	SUPPLIER	2M BUSINESS PRODUCTS, INC	1,010.21	18,351.42	
03/18/2014	SERVICE	3M ELECTRONIC MONITORING	5,094.78	38,619.79	
03/18/2014	SUPPLIER	5CJ-PRAXAIR DISTRIBUTION I	574.62	4,715.83	
03/18/2014	SERVICE	A & M AUTOMOTIVE	590.00	13,823.00	
03/25/2014	SUPPLIER	A RIFKIN CO	6,247.20	6,247.20	
03/17/2014	FEE OFF/CASH BOND/REGISTRY	ACMI	90.00		Note: 1
03/25/2014	MEDICAL	ACS PRIMARY CARE PHYSICIANS SW	88.27	187.25	
03/18/2014	EMPLOYEE REIMB.	ADAIR-FRASER, JENNIFER	130.50	405.50	
03/25/2014	ATTORNEY	ADAMS, GLENDON BRYAN	1,150.00	11,100.00	
03/18/2014	CHILD PROT. SERVICE	ADORNN, BRIDGET	19.79	41.94	Note: 3
03/25/2014	SUPPLIER	AGAPE CLEANING ENTERPRISES INC	15,691.88	47,291.88	
03/18/2014	SERVICE	AGUILAR UPHOLSTERY	350.00	685.00	
03/18/2014	ATTORNEY	AGUIRRE, CINDY M	2,325.00	24,195.00	
03/25/2014	ATTORNEY	AHMED, FARHA	300.00	300.00	
03/21/2014	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	138.46	3,393.46	Note: 2
03/18/2014	SUPPLIER	ALAMO DISTRIBUTION LLC	1,169.00	13,714.92	
03/18/2014	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	59.14	183.89	
03/18/2014	SUPPLIER	ALLIED WASTE SERVICES, 853	515.75	6,199.99	
03/25/2014	SUPPLIER	AMERICAN DOOR PRODUCTS INC	1,046.00	1,936.00	
03/25/2014	SUPPLIER	AMERICAN LIBRARY ASSOCIATION	200.00	382.32	
03/18/2014	SUPPLIER	AMERICAN MATERIALS	2,928.43	294,080.18	
03/25/2014	SUPPLIER	AMERICAN MATERIALS	1,076.33	295,156.51	
03/18/2014	SERVICE	AMERICAN MESSAGING SERVICES	24.45	793.20	
03/25/2014	SERVICE	AMERICAN MESSAGING SERVICES	63.52	856.72	
03/18/2014	RENT	AMERICAN MULTI-CINEMA, INC	817.00	5,869.00	
03/18/2014	SUPPLIER	AMERICAN STEEL AND SUPPLY,	198.40	10,790.00	
03/13/2014	FEE OFF/CASH BOND/REGISTRY	ANDEL, JOHNNY A.	5.00		Note: 1
03/25/2014	ATTORNEY	ANDERSON, LAURI	2,100.00	7,807.00	
03/18/2014	SUPPLIER	APPLIED CONCEPTS, INC	208.00	1,618.00	
03/25/2014	SUPPLIER	APPLIED INDUSTRIAL	670.41	1,573.61	
03/17/2014	FEE OFF/CASH BOND/REGISTRY	AROUND THE CLOCK RESTORATION	10.00		Note: 1
03/17/2014	FEE OFF/CASH BOND/REGISTRY	ARRIAGA, ERASMO	500.00		Note: 1
03/18/2014	SUPPLIER	ARTHUR J GALLAGHER	176.25	619,461.31	
03/25/2014	SUPPLIER	ARTHUR J GALLAGHER	19,608.72	639,070.03	
03/24/2014	FEE OFF/CASH BOND/REGISTRY	ARZU, FRANCES	79.00		Note: 1
03/25/2014	ATTORNEY	ARZU, FRANCES	250.00	23,527.50	
03/17/2014	FEE OFF/CASH BOND/REGISTRY	ASADUDDIN, MOHAMMAD	500.02		Note: 1
03/18/2014	SUPPLIER	ASCO EQUIPMENT	4,122.55	18,171.56	
03/25/2014	SUPPLIER	ASCO EQUIPMENT	964.46	19,136.02	
03/25/2014	ATTORNEY	ASHFORD, ERIC	350.00	11,485.00	
03/24/2014	FEE OFF/CASH BOND/REGISTRY	ASHRAF, MOHAMMED	500.00		Note: 1
03/24/2014	FEE OFF/CASH BOND/REGISTRY	ASHRAF, MOHAMMED	500.00		Note: 1
03/18/2014	SERVICE	AT & T	27,958.75	258,771.24	
03/18/2014	SERVICE	AT & T	3,023.53	261,794.77	
03/25/2014	SERVICE	AT & T	3,163.44	264,958.21	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
03/18/2014	SERVICE	AT & T MOBILITY	2,902.49	68,559.56	
03/25/2014	SERVICE	AT & T MOBILITY	9,772.63	78,332.19	
03/25/2014	SUPPLIER	ATIX ACCESS	11,201.27	11,201.27	
03/13/2014	FEE OFF/CASH BOND/REGISTRY	AUSTIN COUNTY APPRAISAL DISTRICT	1,821.74		Note: 1
03/18/2014	SUPPLIER	AUTREY, RUSSELL - PHOTOGRA	160.00	160.00	
03/18/2014	SUPPLIER	AVIA PARTNERS, INC	1,029.98	65,748.91	Note: 3
03/18/2014	SUPPLIER	AVIA PARTNERS, INC	56,940.89	122,689.80	Note: 3
03/25/2014	RENT	AZNAR, FRANK	950.00	950.00	
03/25/2014	SUPPLIER	AZTEC RENTAL CENTER, INC	3,470.89	19,687.11	
03/25/2014	SERVICE	BAILEY ARCHITECTS, INC	4,217.60	68,403.84	
03/25/2014	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	28.28	924.55	
03/18/2014	SUPPLIER	BARCO PRODUCTS COMPANY	1,799.01	1,799.01	
03/18/2014	ATTORNEY	BATCHAN, JOHN W JR	750.00	16,625.00	
03/25/2014	MEDICAL	BAY AREA RECOVERY CENTER	2,081.85	26,374.95	
03/25/2014	MEDICAL	BAYSHORE ANESTHESIOLOGY GROUP	98.68	206.99	
03/18/2014	SUPPLIER	BAYTECH SUPPLY, INC	2,660.00	17,988.24	
03/18/2014	SUPPLIER	BEASLEY TIRE SERVICE INC	4,433.99	49,075.98	
03/25/2014	SERVICE	BEE UNIQUE AWARDS & EMBROIDERY	44.00	930.20	
03/20/2014	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY SHERIFF	60.00		Note: 1
03/18/2014	SUPPLIER	BIMBO BAKERIES USA INC	2,064.58	16,779.96	
03/25/2014	SUPPLIER	BIMBO BAKERIES USA INC	737.10	17,517.06	
03/18/2014	SERVICE	BIO LANDSCAPE & MAINTENANCE	1,725.00	186,341.87	
03/25/2014	SERVICE	BIO LANDSCAPE & MAINTENANCE	5,698.43	192,040.30	
03/18/2014	SERVICE	BIRD, ROBERT	48.00	996.00	
03/17/2014	FEE OFF/CASH BOND/REGISTRY	BIROS, JANICE K	500.00		Note: 1
03/18/2014	SUPPLIER	BISHOP SIGN CONSULTANTS, L	3,000.00	9,168.02	
03/18/2014	SUPPLIER	BOB BARKER COMPANY, INC	738.70	41,159.12	
03/17/2014	FEE OFF/CASH BOND/REGISTRY	BOLATIWA, FOLARIN	500.00		Note: 1
03/20/2014	FEE OFF/CASH BOND/REGISTRY	BOLIVAR, HECTOR	320.00		Note: 1
03/25/2014	ATTORNEY	BOOKER, KEYSHA L	650.00	3,650.00	
03/18/2014	SUPPLIER	BOON-CHAPMAN BENEFIT	1,023.00	1,851,601.19	
03/18/2014	SUPPLIER	BOUND TREE MEDICAL LLC	3,748.15	108,915.90	
03/18/2014	ATTORNEY	BOURGEOIS, SUSAN	762.50	14,825.00	
03/25/2014	ATTORNEY	BOURGEOIS, SUSAN	412.50	15,237.50	
03/18/2014	SERVICE	BOYS TOWN	4,591.41	30,936.53	
03/13/2014	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY SHERIFF	75.00		Note: 1
03/25/2014	SERVICE	BRAZOS BEND GUARDIANSHIP	3,940.42	23,052.66	
03/25/2014	EMPLOYEE REIMB.	BREWSTER, KAYDEY	12.82	12.82	
03/18/2014	RENT	BRIARCHASE MISSIONARY BAPT	250.00	750.00	
03/21/2014	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31	1,310.34	Note: 2
03/18/2014	SUPPLIER	BRODART CO	2,507.13	46,198.88	
03/18/2014	SUPPLIER	BROTHERS PRODUCE COMPANY	3,576.87	55,604.11	
03/25/2014	SUPPLIER	BROTHERS PRODUCE COMPANY	706.20	56,310.31	
03/25/2014	MEDICAL	BROWN & ASSOC MEDICAL LABS	199.68	604.92	
03/25/2014	MEDICAL	BROWN, NEIL W DDS	120.00	1,260.00	
03/25/2014	EMPLOYEE REIMB.	BROWN, SALLY R	58.18	238.19	
03/18/2014	SUPPLIER	BROWNELL'S, INC	62.22	62.22	
03/25/2014	SUPPLIER	BSN SPORTS	296.78	296.78	
03/24/2014	FEE OFF/CASH BOND/REGISTRY	BUENRROSTRO, TERESA	1,074.80		Note: 1
03/25/2014	ENGINEERING FIRM	BURK-KLEINPETER, INC	5,761.89	41,012.48	
03/18/2014	ATTORNEY	BURNETT, SHEILA	750.00	12,050.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
03/25/2014	ATTORNEY	BURNETT, SHEILA	1,100.00	13,150.00	
03/25/2014	COURT REPORTERS	BURRUS, MARSHA LYNN	543.52	543.52	
03/25/2014	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	279,490.00	1,625,503.32	
03/21/2014	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	629.57	9,236.98	Note: 2
03/18/2014	RENT	CALVARY BAPTIST CHURCH	300.00	600.00	
03/24/2014	FEE OFF/CASH BOND/REGISTRY	CALVERT, CRAIG	500.00		Note: 1
03/25/2014	SUPPLIER	CAMETA CAMERA	7,377.00	7,377.00	
03/25/2014	EMPLOYEE REIMB.	CANTY, DANITA	6.00	6.00	
03/17/2014	FEE OFF/CASH BOND/REGISTRY	CAPITAL ONE NA	8.00		Note: 1
03/18/2014	SERVICE	CARTER, DARRYL B, LLC	1,750.00	10,500.00	
03/18/2014	ATTORNEY	CARTER, JEFFREY	1,025.00	34,775.00	
03/13/2014	FEE OFF/CASH BOND/REGISTRY	CARTER, LLOYD GIPSON, JR.	8.00		Note: 1
03/18/2014	EMPLOYEE REIMB.	CASTANEDA, ROBERT	236.32	1,290.49	
03/18/2014	SUPPLIER	CDW GOVERNMENT, INC	275.70	19,007.09	
03/25/2014	ATTORNEY	CEASER, KENDRIC	600.00	14,165.00	
03/18/2014	MEDICAL	CENTER FOR SUCCESS AND	4,147.08	21,327.84	
03/17/2014	FEE OFF/CASH BOND/REGISTRY	CENTERPOINT ENERGY	47.25		Note: 1
03/18/2014	SUPPLIER	CENTERPOINT ENERGY	166.15	218,741.44	Note: 3
03/18/2014	SUPPLIER	CENTERPOINT ENERGY ENTEX	302.61	87,010.02	
03/25/2014	SUPPLIER	CENTERPOINT ENERGY ENTEX	3,370.88	90,380.90	
03/25/2014	SUPPLIER	CENTERPOINT ENERGY	16,558.60	103,568.62	
03/18/2014	SUPPLIER	CENTRAL ACE HARDWARE	2.00	4,453.27	
03/25/2014	SUPPLIER	CENTRAL ACE HARDWARE	144.42	4,597.69	
03/18/2014	SUPPLIER	CENTRAL POLICE SUPPLY, INC	384.00	1,504.51	
03/18/2014	SUPPLIER	CENTURY ASPHALT MATERIALS	14,208.97	2,027,677.23	
03/25/2014	SUPPLIER	CERTIFIED LABORATORIES	6,096.75	57,101.00	
03/18/2014	SUPPLIER	CHAMPION FASTENER AND	851.91	3,291.72	
03/25/2014	MEDICAL	CHAMPION, PAOLO MD	267.33	1,537.95	
03/14/2014	CHILD SUPPORT PYMTS	CHAPA, GUADALUPE	216.00		Note: 3
03/25/2014	EMPLOYEE REIMB.	CHARLES, BENNY	424.92	424.92	
03/18/2014	RENT	CHASEWOOD COMMUNITY	1,150.00	3,450.00	
03/25/2014	MEDICAL	CHEN, CHRIS X MD	86.36	2,878.24	
03/18/2014	SUPPLIER	CHERRY CRUSHED CONCRETE, I	24,620.36	29,765.36	
03/18/2014	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	2,803.57	88,280.47	
03/25/2014	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	2,531.58	90,812.05	
03/25/2014	ATTORNEY	CHRISTENSON, LORI BOTELLO	400.00	3,165.00	
03/18/2014	SUPPLIER	CIBOLO SPRAYERS, INC	148.08	1,143.00	
03/18/2014	SUPPLIER	CITY OF ARCOLA	48.00	182,723.95	
03/18/2014	SERVICE	CITY OF FULSHEAR	30.00	3,790.76	
03/25/2014	SERVICE	CITY OF FULSHEAR	49.58	3,840.34	
03/18/2014	SUPPLIER	CITY OF HOUSTON, WATER DEPARTMENT	670.98	96,489.16	
03/18/2014	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	79.48	96,568.64	Note: 3
03/18/2014	SERVICE	CITY OF KATY	422,772.39	443,110.70	Note: 3
03/18/2014	SERVICE	CITY OF MISSOURI CITY	294,486.41	550,121.91	Note: 3
03/18/2014	SERVICE	CITY OF MISSOURI CITY	575,763.40	1,125,885.31	Note: 3
03/18/2014	SERVICE	CITY OF MISSOURI CITY	239,731.58	1,365,616.89	Note: 3
03/18/2014	SUPPLIER	CITY OF PEARLAND	722,113.02	722,958.29	Note: 3
03/25/2014	SERVICE	CITY OF RICHMOND	5.00	673,385.89	
03/18/2014	SERVICE	CITY OF ROSENBERG	3,416.61	2,011,529.72	
03/25/2014	SERVICE	CITY OF ROSENBERG	140.45	2,011,670.17	
03/18/2014	SERVICE	CITY OF SUGAR LAND	962.73	1,743,199.18	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
03/18/2014	SERVICE	CITY OF SUGAR LAND	991.62	1,744,190.80	Note: 3
03/18/2014	SERVICE	CITY OF SUGAR LAND	552,706.76	2,296,897.56	Note: 3
03/25/2014	SERVICE	CITY OF SUGAR LAND	281.70	2,297,179.26	
03/25/2014	SERVICE	CLABORN, DUSTIN S	800.00	2,800.00	
03/18/2014	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	875.05	4,661.64	
03/25/2014	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	25.75	4,687.39	
03/21/2014	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	660.00	8,565.00	Note: 2
03/18/2014	SUPPLIER	CLM EQUIPMENT CO, INC	10.00	1,695.42	
03/18/2014	SUPPLIER	CMC STEEL FABRICATORS, INC	1,586.56	1,972.48	
03/25/2014	SUPPLIER	CNA SURETY	71.00	419.75	
03/25/2014	SUPPLIER	CNP HOUSTON ELECTRIC, LLC	1,200.00	219,941.44	
03/18/2014	SUPPLIER	COASTAL BUTANE SERVICE CO	3,943.50	14,496.45	
03/25/2014	SUPPLIER	COASTAL BUTANE SERVICE CO	1,188.00	15,684.45	
03/18/2014	SERVICE	COASTAL PLAINS SOIL AND WA	6,000.00	6,000.00	
03/17/2014	FEE OFF/CASH BOND/REGISTRY	COATS & ROSE	318.00		Note: 1
03/24/2014	FEE OFF/CASH BOND/REGISTRY	COBOS, NEAL ROGER	500.00		Note: 1
03/18/2014	SUPPLIER	COIN COPIERS INC	125.00	10,475.00	
03/18/2014	SUPPLIER	COLE INFORMATION SERVICES	2,000.40	2,000.40	
03/25/2014	RENT	COLUMBUS CLUB ASSOCIATION OF	250.00	500.00	
03/13/2014	GRAND PARKWAY	COMCAST HOLDINGS CORPORATION	8,459.64	16,919.28	Note: 5
03/18/2014	SUPPLIER	COMCAST OF HOUSTON	242.20	1,962.35	
03/18/2014	SUPPLIER	COMMERCIAL ELECTRONICS COR	612.50	612.50	
03/18/2014	SUPPLIER	COMMUNITY COFFEE COMPANY,	176.00	2,689.30	Note: 3
03/18/2014	SERVICE	CONSTELLATION NEWENERGY, INC	11,701.43	1,282,893.17	
03/25/2014	SERVICE	CONSTELLATION NEWENERGY, INC	34,931.38	1,317,824.55	
03/25/2014	ATTORNEY	COOK, LEWIS E	700.00	6,650.00	
03/18/2014	ATTORNEY	COOK, DEBORAH LORAINE	400.00	4,700.00	
03/18/2014	SUPPLIER	CORNELL CORRECTIONS OF TEX	2,962.20	29,812.98	
03/18/2014	SUPPLIER	CORRAL WESTERN WEAR	69.00	1,700.90	
03/25/2014	SUPPLIER	CORTINO, LENORE	150.00	150.00	
03/25/2014	SUPPLIER	COSTELLO, INC	1,487.78	11,867.14	
03/18/2014	RENT	COUNTRY CLUB PLACE APARTME	866.40	866.40	Note: 3
03/25/2014	EMPLOYEE REIMB.	COX, JOE	277.04	342.17	
03/25/2014	SERVICE	CRAIN GROUP	492,580.70	3,237,414.25	
03/18/2014	INTERPRETERS	CROSSWORD TRANSLATION	302.50	6,897.50	
03/18/2014	EMPLOYEE REIMB.	CUMMINS, BRENDA	3.99	3.99	
03/18/2014	SUPPLIER	CUSTOM COMFORT INC	135.29	135.29	
03/18/2014	SUPPLIER	CVR COMPUTER SUPPLIES	2,249.80	72,883.80	
03/25/2014	SUPPLIER	CVR COMPUTER SUPPLIES	89.00	72,972.80	
03/25/2014	SUPPLIER	CX2, INC	8,789.08	26,643.43	
03/20/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
03/20/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	75.00		Note: 1
03/20/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	75.00		Note: 1
03/20/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	75.00		Note: 1
03/13/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
03/25/2014	SUPPLIER	DAMON FARM & RANCH	6,625.00	26,890.05	
03/25/2014	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	2,922.34	186,405.88	
03/18/2014	ATTORNEY	DAVE, RADHIKA B	400.00	6,400.00	
03/18/2014	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,126.52	64,555.38	
03/25/2014	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,932.26	67,487.64	
03/18/2014	ATTORNEY	DEADRICK POST, PLLC	1,075.00	13,520.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
03/17/2014	FEE OFF/CASH BOND/REGISTRY	DEAN, JULIA	14.00		Note: 1
03/24/2014	FEE OFF/CASH BOND/REGISTRY	DEHGHAN, LEILA NICOLE	500.00		Note: 1
03/25/2014	SERVICE	DELEON, MARICELA	1,750.00	12,250.00	
03/18/2014	SUPPLIER	DELL MARKETING L P	2,912.20	449,353.61	
03/25/2014	SUPPLIER	DELL MARKETING L P	6,226.05	455,579.66	
03/18/2014	SUPPLIER	DEMCO, INC	43.43	13,654.76	
03/25/2014	ATTORNEY	DESAI, RIDDHI	1,100.00	1,600.00	
03/25/2014	ATTORNEY	DIAZ, MICHAEL C	7,450.00	72,185.00	
03/18/2014	SUPPLIER	DICK'S AUTO ELECTRIC	225.00	2,273.00	
03/25/2014	SUPPLIER	DICK'S AUTO ELECTRIC	149.00	2,422.00	
03/18/2014	SUPPLIER	DISCOUNT HITCH	825.00	1,746.80	
03/18/2014	ATTORNEY	DISHER, DAVID ALAN	1,600.00	25,800.00	
03/25/2014	ATTORNEY	DISHER, DAVID ALAN	350.00	26,150.00	
03/18/2014	SUPPLIER	DITTERT RUBBER STAMP, LTD	135.26	4,372.76	
03/18/2014	ATTORNEY	DOGGETT, KASEY	800.00	2,780.00	
03/25/2014	ATTORNEY	DOGGETT, STEPHEN A	3,000.00	23,790.03	
03/17/2014	FEE OFF/CASH BOND/REGISTRY	DORE LAW GROUP PC	10.00		Note: 1
03/25/2014	ATTORNEY	DUCKETT, TONY K	1,450.00	6,350.00	
03/17/2014	FEE OFF/CASH BOND/REGISTRY	DUONG, KHANH	8.00		Note: 1
03/13/2014	FEE OFF/CASH BOND/REGISTRY	DURHAM, GEORGE	7.00		Note: 1
03/25/2014	SERVICE	DZIERZANOWSKI, CHAD D	379.34	5,828.76	
03/25/2014	SERVICE	DZOBA, MICHAEL	1,150.00	5,075.00	
03/18/2014	FEE OFF/CASH BOND/REGISTRY	EAGLEWOOD HOA C/O	2,494.32		Note: 1
03/25/2014	SUPPLIER	EDDIE'S SMALL ENGINE REPAIR	24.99	2,126.70	
03/17/2014	FEE OFF/CASH BOND/REGISTRY	EDISON MCDOWELL & HETHERIN	8.00		Note: 1
03/25/2014	EMPLOYEE REIMB.	ENAX, MICHAEL	245.84	652.64	
03/25/2014	SERVICE	ENTERPRISE RENT A CAR	675.00	13,812.14	
03/18/2014	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	2,343.00	79,146.10	
03/25/2014	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	599.00	79,745.10	
03/25/2014	EMPLOYEE REIMB.	FACUNDO, JASON	37.18	37.18	
03/25/2014	ATTORNEY	FADEN, CARY M	32,600.00	97,217.94	
03/18/2014	SUPPLIER	FASTENAL COMPANY	1,229.11	14,802.80	
03/25/2014	SUPPLIER	FASTENAL COMPANY	1,775.52	16,578.32	
03/12/2014	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	11,950.00		Note: 1
03/19/2014	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	6,900.00		Note: 1
03/12/2014	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	14,000.00		Note: 1
03/19/2014	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	57,000.00		Note: 1
03/14/2014	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,077.23	1,633,062.56	Note: 2
03/21/2014	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	134,622.60	1,764,607.93	Note: 2
03/18/2014	SUPPLIER	FBC MUD 23/MR	250.00	724.72	
03/14/2014	EE BENEFIT/PAYROLL	FBC SECTION 125	1,112.50	233,301.47	Note: 2
03/21/2014	EE BENEFIT/PAYROLL	FBC SECTION 125	18,080.00	250,268.97	Note: 2
03/21/2014	EE BENEFIT/PAYROLL	FBC WORK/COMP FUND 855	120.00	685,117.84	Note: 2
03/18/2014	SUPPLIER	FELLOWSHIP CHURCH OF FORT	75.00	150.00	
03/18/2014	SUPPLIER	FIESTA MART 47	194.00	8,467.46	Note: 3
03/25/2014	SUPPLIER	FIESTA MART 47	1,454.59	9,922.05	
03/18/2014	SUPPLIER	FINNEGAN CHRYSLER	138.96	38,694.63	
03/25/2014	SUPPLIER	FINNEGAN CHRYSLER	1,377.24	40,071.87	
03/17/2014	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE COMPANY	65.00		Note: 1
03/18/2014	SERVICE	FIRST TRANSIT, INC	15,612.58	1,528,434.20	Note: 3
03/25/2014	SERVICE	FIRST TRANSIT, INC	307,793.14	1,836,227.34	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
03/17/2014	FEE OFF/CASH BOND/REGISTRY	FLORES, MARTHA G	2,500.00		Note: 1
03/18/2014	SUPPLIER	FOOD TOWN 205	97.00	291.00	Note: 3
03/18/2014	SUPPLIER	FOODARAMA	285.98	3,558.44	Note: 3
03/18/2014	SUPPLIER	FOODARAMA	377.47	3,935.91	Note: 3
03/18/2014	SUPPLIER	FOODARAMA	380.12	4,316.03	Note: 3
03/25/2014	SUPPLIER	FOODARAMA	382.02	4,698.05	
03/18/2014	SERVICE	FORT BEND BODY SHOP	3,016.25	93,648.04	
03/25/2014	MEDICAL	FORT BEND CARDIOLOGY, PA	367.01	2,246.65	
03/25/2014	SUPPLIER	FORT BEND CO FIREFIGHTER ASSOCIATION	50.00	11,257.00	
03/18/2014	SUPPLIER	FORT BEND CO MUD 23	35.68	724.72	Note: 3
03/25/2014	SUPPLIER	FORT BEND CO MUD #23	754.28	1,479.00	
03/18/2014	SUPPLIER	FORT BEND CO WOMEN'S CENTER	11,168.29	136,493.08	
03/25/2014	SUPPLIER	FORT BEND COMMUNITY	19,071.31	149,768.44	
03/17/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1.10		Note: 1
03/17/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
03/17/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	779.00		Note: 1
03/17/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	619.00		Note: 1
03/17/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,000.00		Note: 1
03/17/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	482.00		Note: 1
03/17/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	437.00		Note: 1
03/17/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1
03/17/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	47.00		Note: 1
03/24/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1.86		Note: 1
03/24/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
03/24/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
03/24/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
03/24/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
03/24/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,000.00		Note: 1
03/24/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	364.00		Note: 1
03/24/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	31.00		Note: 1
03/24/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	47.00		Note: 1
03/21/2014	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,305.00	18,265.00	Note: 2
03/25/2014	SUPPLIER	FORT BEND COUNTY FRESH WATER	52.42	217,953.68	
03/25/2014	SUPPLIER	FORT BEND COUNTY MUD 30	14.00	876.09	
03/25/2014	SERVICE	FORT BEND COUNTY TAX	1,321.62	686,319.46	
03/25/2014	MEDICAL	FORT BEND FAMILY HEALTH CENTER	904.35	86,727.60	
03/18/2014	SUPPLIER	FORT BEND HERALD	300.00	4,612.89	
03/18/2014	SUPPLIER	FORT BEND HYDRAULICS INC	654.01	40,161.68	
03/25/2014	SUPPLIER	FORT BEND HYDRAULICS INC	4,795.31	44,956.99	
03/25/2014	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	9,891.00	137,584.00	
03/25/2014	SERVICE	FORT BEND SERVICES, INC	180.25	1,081.50	
03/18/2014	SERVICE	FORT BEND YMCA	15,000.00	65,050.00	
03/18/2014	ATTORNEY	FOSTER, LONNIE	1,500.00	3,763.00	
03/18/2014	SUPPLIER	FOUNDATIONS AT LIONS HEAD	990.00	990.00	Note: 3
03/25/2014	RENT	FOUNTAINS AT EDGEWATER	1,000.00	1,000.00	
03/18/2014	ATTORNEY	FRALEY, FRANK J	150.00	11,550.00	
03/25/2014	SUPPLIER	FRAZER, LTD	71.80	44,169.30	
03/25/2014	SERVICE	FREIDENBERGER, EVA	75.00	75.00	
03/18/2014	SUPPLIER	FRESNO VOLUNTEER FIRE DEPT	18,708.90	300,709.16	
03/18/2014	RENT	FRIEDENS UNITED	250.00	500.00	
03/17/2014	FEE OFF/CASH BOND/REGISTRY	FRIERSON, THERESA MOORE	7.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
03/17/2014	FEE OFF/CASH BOND/REGISTRY	FROST NATIONAL BANK	10.00		Note: 1
03/18/2014	SUPPLIER	FT BEND COUNTY FRESH WATER	9.36	659.48	
03/18/2014	ATTORNEY	FULTON & WELCH, ATTYS AT LAW	550.00	15,950.00	
03/25/2014	ATTORNEY	FULTON & WELCH, ATTYS AT LAW	600.00	16,550.00	
03/17/2014	FEE OFF/CASH BOND/REGISTRY	FURLOW, JOY	500.00		Note: 1
03/24/2014	FEE OFF/CASH BOND/REGISTRY	FURMAN, ROBERT EDMOND	500.00		Note: 1
03/24/2014	FEE OFF/CASH BOND/REGISTRY	FURMAN, ROBERT EDMOND	750.00		Note: 1
03/18/2014	SERVICE	G AND K SERVICES	468.16	43,548.67	
03/25/2014	SERVICE	G AND K SERVICES	745.30	44,293.97	
03/25/2014	SUPPLIER	GALE/CENGAGE LEARNING	20,142.11	64,204.42	
03/25/2014	SUPPLIER	GALLOWAY, JEAN N, MD	2,000.00	12,000.00	
03/18/2014	SUPPLIER	GALLS, LLC	46.00	1,273.10	
03/25/2014	EMPLOYEE REIMB.	GANA, GARRY	90.00	90.00	
03/25/2014	EMPLOYEE REIMB.	GARZA, CLAYTON	66.64	66.64	
03/18/2014	SERVICE	GATES, CAROLYN L	306.72	5,639.24	
03/25/2014	SUPPLIER	GAYLORD BROS, INC	1,153.56	7,510.60	
03/18/2014	SERVICE	GDI TIMS	22.68	89.46	
03/25/2014	SUPPLIER	GENSCO AIRCRAFT TIRES, INC	1,920.00	1,920.00	
03/13/2014	GRAND PARKWAY	GEXA ENERGY	504.03	11,453.31	Note: 5
03/20/2014	FEE OFF/CASH BOND/REGISTRY	GILBERT, STEVEN J	21.00		Note: 1
03/18/2014	ATTORNEY	GILBERT, STEVEN J	2,460.00	33,857.50	
03/25/2014	ATTORNEY	GILBERT, STEVEN J	8,075.00	41,932.50	
03/18/2014	SERVICE	GILLEN PEST CONTROL, INC	65.00	9,303.80	
03/25/2014	SERVICE	GILLEN PEST CONTROL, INC	2,165.50	11,469.30	
03/18/2014	SERVICE	GLAZIER FOODS COMPANY	3,224.04	33,841.18	
03/18/2014	SUPPLIER	GLOBAL EQUIPMENT COMPANY,	935.33	3,290.17	
03/25/2014	SUPPLIER	GOMEZ FLOOR COVERING INC	20,043.90	59,824.60	
03/13/2014	FEE OFF/CASH BOND/REGISTRY	GONZALES, NANCY JO	115.00		Note: 1
03/25/2014	SERVICE	GONZALEZ CONSTRUCTION	141,704.61	499,237.86	
03/25/2014	ATTORNEY	GONZALEZ, LISA MARIE	375.00	2,925.00	
03/18/2014	EMPLOYEE REIMB.	GONZALEZ, MARIA	12.04	211.43	
03/18/2014	ATTORNEY	GONZALEZ, RALPH	725.00	22,362.50	
03/18/2014	SUPPLIER	GRAINGER	3,294.36	74,650.87	
03/25/2014	SUPPLIER	GRAINGER	1,634.51	76,285.38	
03/25/2014	SUPPLIER	GREATER 288 PARTNERSHIP	2,500.00	2,500.00	
03/25/2014	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	1,414.80	4,532.39	
03/18/2014	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	3,200.00	63,685.75	
03/25/2014	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	6,400.00	70,085.75	
03/17/2014	FEE OFF/CASH BOND/REGISTRY	GREATWOOD COMMUNITY ASSOCIATION	11.00		Note: 1
03/25/2014	SUPPLIER	GUARDIAN EMS PRODUCTS	1,775.00	7,455.00	
03/18/2014	EMPLOYEE REIMB.	GUEN, JAMES	86.24	611.62	
03/17/2014	FEE OFF/CASH BOND/REGISTRY	GUERRERO, ANTONIO	28.00		Note: 1
03/25/2014	EMPLOYEE REIMB.	GUERRERO, ERIC	96.00	96.00	
03/18/2014	SUPPLIER	GULF COAST PAPER COMPANY	2,443.39	156,013.87	
03/25/2014	SUPPLIER	GULF COAST PAPER COMPANY	9,749.58	165,763.45	
03/18/2014	SUPPLIER	GULF COAST STABILIZED MATE	9,525.74	50,047.65	
03/25/2014	EMPLOYEE REIMB.	GUTIERREZ, MICHAEL	158.03	272.95	
03/18/2014	ATTORNEY	HALL, PATRICK C	400.00	1,050.00	
03/18/2014	SUPPLIER	HARRIS CO DEPT OF EDUCATIO	1,584.80	15,424.80	
03/25/2014	MEDICAL	HARRIS CO HOSPITAL DISTRICT	297.00	8,533.54	
03/13/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
03/13/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	5.00		Note: 1
03/20/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
03/20/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
03/20/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
03/20/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	180.00		Note: 1
03/20/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
03/20/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	60.00		Note: 1
03/20/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	60.00		Note: 1
03/20/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
03/20/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	60.00		Note: 1
03/13/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
03/13/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	70.00		Note: 1
03/20/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
03/20/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
03/20/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	60.00		Note: 1
03/20/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	290.00		Note: 1
03/20/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
03/18/2014	SERVICE	HARRIS COUNTY TREASURER	1,371.90	67,544.74	
03/25/2014	SERVICE	HARRIS COUNTY TREASURER	16.60	67,561.34	
03/21/2014	EE BENEFIT/PAYROLL	HARTFORD LIFE	68.81	777.80	Note: 2
03/25/2014	SERVICE	HASSELL CONSTRUCTION CO	154,907.28	3,235,096.43	
03/25/2014	MEDICAL	HAUSER CLINIC AND ASSOC	2,400.00	2,400.00	
03/17/2014	FEE OFF/CASH BOND/REGISTRY	HAYES, JEREMIAH	10.00		Note: 1
03/18/2014	SUPPLIER	HD SUPPLY WATERWORKS, LTD	350.00	91,084.69	
03/25/2014	SUPPLIER	HD SUPPLY WATERWORKS, LTD	2,370.00	93,454.69	
03/25/2014	SUPPLIER	HEAD AND GUILD PARTS, INC	624.00	15,436.70	
03/18/2014	SUPPLIER	HEB GROCERY COMPANY	774.31	870.71	Note: 3
03/25/2014	EMPLOYEE REIMB.	HEINECKE, CONNIE	245.21	353.21	
03/21/2014	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	4,087.28	65,704.43	Note: 2
03/18/2014	SUPPLIER	HELFMAN FORD INC	94,405.22	265,438.05	
03/25/2014	SUPPLIER	HELFMAN FORD INC	613.24	266,051.29	
03/18/2014	ATTORNEY	HENDERSHOT, SIMON W III	1,260.00	8,572.50	
03/25/2014	ATTORNEY	HENDERSHOT, SIMON W III	825.00	9,397.50	
03/18/2014	EMPLOYEE REIMB.	HENDERSON, TANIYA	209.92	209.92	
03/18/2014	SUPPLIER	HERBERT L JAMISON & CO, LL	1,727.93	6,911.72	Note: 3
03/25/2014	MEDICAL	HERNAEZ, IRENE DPM	22.14	805.26	
03/18/2014	SERVICE	HERNANDEZ FUNERAL HOME	2,100.00	25,070.00	
03/25/2014	SERVICE	HERNANDEZ FUNERAL HOME	2,720.00	27,790.00	
03/18/2014	ATTORNEY	HESSE, DAVID	575.00	12,265.00	
03/21/2014	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	235.23	4,473.77	Note: 2
03/18/2014	COURT REPORTERS	HICKL, ALLISON	815.28	5,321.92	
03/18/2014	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	359.10	
03/18/2014	EMPLOYEE REIMB.	HOFFMANN, JEANETTE	53.20	280.86	
03/18/2014	ATTORNEY	HOKE, DANNY L	4,650.00	17,775.00	
03/25/2014	ATTORNEY	HOKE, DANNY L	6,600.00	24,375.00	
03/18/2014	MEDICAL	HOLLOWAY, MARK	156.00	520.00	
03/25/2014	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	15,000.00	
03/18/2014	SUPPLIER	HOME DEPOT CREDIT SERVICES	232.85	30,835.76	
03/25/2014	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,790.99	32,626.75	
03/18/2014	SUPPLIER	HOMELAND PREPAREDNESS PROJECT	14,400.00	63,200.00	
03/17/2014	FEE OFF/CASH BOND/REGISTRY	HOMESTEAD RECORDING SERVICES	96.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
03/25/2014	ATTORNEY	HOPKE, KURT	2,600.00	19,825.00	
03/24/2014	FEE OFF/CASH BOND/REGISTRY	HORMOZDIARAN, GITY	500.00		Note: 1
03/25/2014	SUPPLIER	HOUSTON AREA SAFETY COUNCIL	550.00	550.00	
03/25/2014	MEDICAL	HOUSTON EYE ASSOCIATES	415.66	6,371.97	
03/25/2014	MEDICAL	HOUSTON PROGRESSIVE RADIOLOGY	515.34	1,101.27	
03/25/2014	MEDICAL	HOUSTON RADIOLOGY ASSOCIATED	7.48	210.21	
03/17/2014	FEE OFF/CASH BOND/REGISTRY	HSBC BANK USA NA	10.00		Note: 1
03/25/2014	ATTORNEY	HUDSON, SHELLY	100.50	1,857.00	
03/18/2014	ATTORNEY	HUGHES, DALLAS CRAIG	350.00	28,460.00	
03/25/2014	SUPPLIER	HUITT-ZOLLARS, INC	28,630.11	52,953.00	
03/17/2014	FEE OFF/CASH BOND/REGISTRY	HUMPHREY, SHANNON MONIQUE	28.00		Note: 1
03/18/2014	ATTORNEY	HUNTER, DAVID	525.00	5,606.75	
03/25/2014	ATTORNEY	HUNTER, DAVID	450.00	6,056.75	
03/18/2014	SERVICE	HVJ ASSOCIATES, INC	15,975.00	54,375.73	
03/17/2014	FEE OFF/CASH BOND/REGISTRY	IBC BANK	85.00		Note: 1
03/18/2014	SUPPLIER	IMAGE PROFILES, INC	335.00	10,756.88	
03/25/2014	MEDICAL	IMPERIAL SURGICAL ASSOCIATES	34.83	34.83	
03/21/2014	EE BENEFIT/PAYROLL	INDIANA CENTRAL COLLECTION	188.00	2,464.74	Note: 2
03/18/2014	MEDICAL	INDIGENT HEALTHCARE SOLUTI	14,718.58	51,515.03	
03/25/2014	MEDICAL	INFECTIOUS DISEASE SPECIALISTS	71.93	71.93	
03/18/2014	SUPPLIER	INGRAM LIBRARY SERVICES	13,274.38	203,689.44	
03/25/2014	SUPPLIER	INGRAM LIBRARY SERVICES	7,385.81	211,075.25	
03/18/2014	SERVICE	INSURANCE CLAIMS APPRAISAL	160.00	3,810.00	
03/25/2014	SERVICE	INSURANCE CLAIMS APPRAISAL	160.00	3,970.00	
03/14/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	37,827.12	13,820,315.91	Note: 2
03/21/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,107,997.57	14,928,313.48	Note: 2
03/21/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	66.04	14,928,379.52	Note: 2
03/17/2014	FEE OFF/CASH BOND/REGISTRY	JACK MARTIN & ASSOCIATES	15.00		Note: 1
03/17/2014	FEE OFF/CASH BOND/REGISTRY	JACK OBOYLE & ASSOCIATES	115.00		Note: 1
03/18/2014	SERVICE	JACK'S LOCK & SAFE, INC	98.70	3,515.26	
03/25/2014	SERVICE	JACK'S LOCK & SAFE, INC	502.00	4,017.26	
03/18/2014	CHILD PROT. SERVICE	JACKSON & ASSOCIATES	200.00	2,457.00	Note: 3
03/18/2014	SUPPLIER	JACKSON, LAWRENCE E	800.00	800.00	Note: 3
03/13/2014	FEE OFF/CASH BOND/REGISTRY	JACOBS, PAUL S	82.00		Note: 1
03/18/2014	SUPPLIER	JAM EQUIPMENT SALES/	174.00	11,433.51	
03/19/2014	TOLL ROAD	JAMES CONSTRUCTION GROUP, LLC	11,309.71	3,614,921.01	Note: 4
03/25/2014	SUPPLIER	JAMES CONSTRUCTION GROUP, LLC	7,507.83	3,611,119.13	
03/18/2014	RENT	JANMARK VENTURES	850.00	850.00	Note: 3
03/18/2014	SUPPLIER	JEE WHOLESALE TIRES	719.05	7,534.41	
03/24/2014	FEE OFF/CASH BOND/REGISTRY	JOHN, DYNAY MARCHELL	500.00		Note: 1
03/18/2014	ATTORNEY	JOHNSON, KATHY J	4,297.50	16,826.25	
03/25/2014	ATTORNEY	JOHNSON, KATHY J	1,635.00	18,461.25	
03/18/2014	EMPLOYEE REIMB.	JOHNSON, SUZIE	433.02	455.51	
03/18/2014	SUPPLIER	JONES MCCLURE PUBLISHING	265.10	4,128.10	
03/18/2014	ATTORNEY	JONES, TONI S	2,450.00	12,925.00	
03/25/2014	ATTORNEY	JONES, TONI S	1,100.00	14,025.00	
03/17/2014	FEE OFF/CASH BOND/REGISTRY	JPMORGAN CHASE BANK NA	20.00		Note: 1
03/25/2014	ENGINEERING FIRM	JRB ENGINEERING	6,241.16	40,166.03	
03/18/2014	SUPPLIER	JT PACKARD & ASSOCIATES, I	1,437.00	2,874.00	
03/18/2014	SERVICE	JULIAN FRANKLIN MAGIC	300.00	600.00	
03/18/2014	SERVICE	JURY SYSTEMS INC	7,360.00	7,360.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
03/17/2014	JURY PAYMENTS	JURY TOTAL PAYMENTS	7,409.00	375,424.08	Note: 6
03/25/2014	SUPPLIER	JUST ENERGY	459.05	6,521.32	
03/24/2014	FEE OFF/CASH BOND/REGISTRY	KAMINSKI, APRIL	500.00		Note: 1
03/18/2014	SERVICE	KATY ARTREACH	1,260.00	4,140.00	
03/25/2014	SERVICE	KELLY R KALUZA AND ASSOC INC	9,259.00	173,052.00	
03/25/2014	VISITING JUDGES	KERN, ROBERT J	1,272.97	1,272.97	
03/25/2014	SERVICE	KEY ACCESS INSTITUTE LLC	118.04	118.04	
03/18/2014	ATTORNEY	KINCADE, JAMES P C	1,560.00	13,830.00	
03/18/2014	SUPPLIER	KING REALTY AND MANAGEMENT	750.00	750.00	Note: 3
03/18/2014	ATTORNEY	KLOSOWSKY, ALICIA G	1,540.00	10,290.00	
03/25/2014	RENT	KNIGHTS INN	350.00	3,903.29	
03/25/2014	SUPPLIER	KONICA MINOLTA BUSINESS	630.87	10,548.50	
03/18/2014	SERVICE	KRAMER, ERROL D	48.00	948.00	
03/18/2014	ATTORNEY	KRASNY, FRED	337.50	3,276.95	
03/25/2014	ATTORNEY	KRASNY, FRED	167.40	3,444.35	
03/17/2014	FEE OFF/CASH BOND/REGISTRY	KUNNATH, JOSEPH	500.00		Note: 1
03/18/2014	ATTORNEY	KUTTY LAW FIRM, PLLC	1,425.00	3,600.00	
03/18/2014	SUPPLIER	LABATT FOOD SERVICE	13,304.60	196,754.92	
03/25/2014	MEDICAL	LABORATORY CORPORATION	1,914.16	6,838.66	
03/18/2014	SUPPLIER	LAKESHORE LEARNING MATERIA	183.92	1,021.00	
03/18/2014	SUPPLIER	LAWSON PRODUCTS, INC	16.82	457.60	
03/25/2014	ATTORNEY	LEE, YUAN CHUNG	500.00	8,330.00	
03/18/2014	SUPPLIER	LEGAL DIRECTORIES PUBLISHI	82.50	165.00	
03/25/2014	EMPLOYEE REIMB.	LESLEY, SANDRA	433.04	433.04	
03/18/2014	ATTORNEY	LEVY, ELAN	350.00	4,350.00	
03/25/2014	ATTORNEY	LEVY, ELAN	375.00	4,725.00	
03/18/2014	SUPPLIER	LEXISNEXIS	215.00	2,886.00	
03/25/2014	SUPPLIER	LEXISNEXIS	313.00	3,199.00	
03/18/2014	SERVICE	LEXISNEXIS RISK DATA	2,063.44	9,635.19	
03/13/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
03/13/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
03/20/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
03/20/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
03/18/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	68,137.95		Note: 1
03/18/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	10,190.00		Note: 1
03/25/2014	SUPPLIER	LINKO'S LITTLE PRINT SHOP	285.00	285.00	
03/13/2014	FEE OFF/CASH BOND/REGISTRY	LITTLETON, ROSALINE	500.00		Note: 1
03/24/2014	FEE OFF/CASH BOND/REGISTRY	LOBPRIES, CATHERINE M	116.76		Note: 1
03/18/2014	SUPPLIER	LONE STAR UNIFORMS, INC	10,550.10	157,363.84	
03/25/2014	SUPPLIER	LONE STAR UNIFORMS, INC	6,872.80	164,236.64	
03/18/2014	ATTORNEY	LONGORIA, STEPHEN	300.00	500.00	
03/18/2014	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	900.00	46,100.00	
03/25/2014	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	1,025.00	47,125.00	
03/18/2014	EMPLOYEE REIMB.	LOWERY, SUSAN GRIFFIN	468.39	468.39	
03/25/2014	SUPPLIER	LOWE'S HOME CENTER	42.61	11,153.49	
03/25/2014	ATTORNEY	M E DUFF & ASSOCIATES	7,950.00	16,841.00	
03/25/2014	MEDICAL	MAAT, OWEN MD PA	46.73	935.81	
03/18/2014	SERVICE	MAGNATAG VISIBLE SYSTEMS	4,790.46	4,790.46	
03/18/2014	ATTORNEY	MALDONADO, A E	300.00	2,475.00	
03/25/2014	RENT	MALIK REAL ESTATE INC	600.00	1,325.00	
03/25/2014	ATTORNEY	MALONEY & PARKS, LLP	5,275.00	11,725.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
03/18/2014	SUPPLIER	MANATRON, INC	3,632.00	75,707.10	
03/25/2014	ATTORNEY	MANSKE & MANSKE, PLLC	2,000.00	14,975.00	
03/25/2014	EMPLOYEE REIMB.	MANVILLE, CAROLYN	176.06	378.40	
03/25/2014	SERVICE	MAR-CON SERVICES	397,001.70	1,562,369.71	
03/25/2014	SUPPLIER	MARK'S PLUMBING PARTS	1,501.75	45,716.94	
03/25/2014	ATTORNEY	MARTIN, AMY D	14,552.91	67,572.54	
03/25/2014	ONE TIME VENDOR	MARTINEZ, JAMES	300.00	300.00	
03/25/2014	ATTORNEY	MARTINEZ, STEVEN SCOTT	250.00	11,765.00	
03/18/2014	ATTORNEY	MARTIN-HART, ERMA	500.00	2,000.00	
03/18/2014	SERVICE	MASTERWORD SERVICES, INC	240.00	5,167.35	
03/25/2014	SERVICE	MASTERWORD SERVICES, INC	600.00	5,767.35	
03/20/2014	FEE OFF/CASH BOND/REGISTRY	MATAGORDA COUNTY SHERIFF	75.00		Note: 1
03/25/2014	SUPPLIER	MATTHEW BENDER AND CO, INC	1,169.51	48,234.56	
03/25/2014	ATTORNEY	MC DANIEL, CAROLYN	500.00	18,665.00	
03/18/2014	SERVICE	MCA COMMUNICATIONS, INC.	2,074.19	104,736.21	
03/25/2014	SERVICE	MCA COMMUNICATIONS, INC.	148.08	104,884.29	
03/25/2014	ATTORNEY	MCCLURE, DAVID B	775.00	7,975.00	
03/17/2014	FEE OFF/CASH BOND/REGISTRY	MCCOLLISTER, PATRICK YOUNG	12.00		Note: 1
03/18/2014	EMPLOYEE REIMB.	MCCOLLUM, TYRA JONES	433.02	518.71	
03/18/2014	ATTORNEY	MCDONALD, SHAWN M	3,575.00	15,445.00	
03/18/2014	ATTORNEY	MCDOUGAL, LARRY P JR	625.00	6,512.00	
03/25/2014	ATTORNEY	MCDOUGAL, LARRY P JR	800.00	7,312.00	
03/17/2014	FEE OFF/CASH BOND/REGISTRY	MCKINLEY, BESSIE	500.00		Note: 1
03/25/2014	EMPLOYEE REIMB.	MCMORRIES, KYMBERLY	447.04	447.04	
03/25/2014	MEDICAL	MEFFORD, IVAN N MD PHD PA	33.27	269.05	
03/17/2014	FEE OFF/CASH BOND/REGISTRY	MEMBERS CHOICE CREDIT UNION	10.00		Note: 1
03/25/2014	MEDICAL	MEMORIAL HERMANN MEDICAL GROUP	325.58	5,921.92	
03/25/2014	MEDICAL	MHHS HERMANN HOSPITAL	140.80	84,052.12	
03/25/2014	MEDICAL	MHHS SUGAR LAND HOSPITAL	29,754.66	113,665.98	
03/18/2014	ATTORNEY	MIDDLETON, BRIAN	450.00	6,775.00	
03/25/2014	ATTORNEY	MIDDLETON, TRACY	375.00	3,675.00	
03/18/2014	SUPPLIER	MIDWEST MEDICAL SUPPLY	30.96	2,986.72	
03/25/2014	SUPPLIER	MIDWEST TAPE	8,311.29	73,886.08	
03/18/2014	ATTORNEY	MILLER, MANDY GOLDMAN	450.00	14,350.00	
03/25/2014	ATTORNEY	MILLER, MANDY GOLDMAN	700.00	15,050.00	
03/25/2014	SUPPLIER	MOBILE MINI I, INC	138.59	924.36	
03/18/2014	ATTORNEY	MONK, STEVEN D	3,457.54	24,595.04	
03/20/2014	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY CONST PC	45.00		Note: 1
03/20/2014	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY CONST PC	65.00		Note: 1
03/18/2014	SERVICE	MONUMENTAL LIFE INSURANCE	84,995.38	504,537.37	Note: 3
03/25/2014	SUPPLIER	MOODY GARDENS HOTEL	731.40	940.70	
03/18/2014	SUPPLIER	MOORE MEDICAL LLC	30.30	3,193.27	
03/25/2014	ATTORNEY	MORALES LAW FIRM, PLLC	1,150.00	25,240.00	
03/24/2014	FEE OFF/CASH BOND/REGISTRY	MORALES, RICARDO JESUS	500.00		Note: 1
03/18/2014	ATTORNEY	MORENO, JESSICA JARAMILLO	1,030.00	28,007.50	
03/25/2014	ATTORNEY	MORENO, JESSICA JARAMILLO	400.00	28,407.50	
03/18/2014	SUPPLIER	MORRISON SUPPLY COMPANY	506.41	2,240.83	Note: 3
03/25/2014	SUPPLIER	MOTOROLA SOLUTIONS, INC	1,353.75	543,736.52	
03/18/2014	SUPPLIER	MPH INDUSTRIES, INC	8,060.00	8,060.00	
03/25/2014	SUPPLIER	MPH INDUSTRIES, INC	3,838.00	11,898.00	
03/25/2014	SUPPLIER	MSC INDUSTRIAL SUPPLY CO, INC	142.68	142.68	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
03/25/2014	SUPPLIER	MUELLER WATER CONDITIONING	1,565.00	9,410.60	
03/25/2014	EMPLOYEE REIMB.	MUNGUIA, BEN	90.00	90.00	
03/25/2014	EMPLOYEE REIMB.	MUNOZ, JEANETTE	167.78	2,349.94	
03/25/2014	EMPLOYEE REIMB.	MURRAY, JAMES	96.00	336.00	
03/18/2014	SUPPLIER	MUSTANG CAT	2,736.49	411,783.06	
03/18/2014	RENT	MUSTANG CROSSING APARTMENT	410.00	1,635.00	Note: 3
03/18/2014	SUPPLIER	MVM, INC	8,883.00	182,199.59	
03/18/2014	ATTORNEY	NASSIF, MICHAEL	350.00	31,087.50	
03/25/2014	ATTORNEY	NASSIF, MICHAEL	525.00	31,612.50	
03/14/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	970.17	210,499.82	Note: 2
03/21/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	22,998.84	232,528.49	Note: 2
03/20/2014	TOLL ROAD	NBG CONSTRUCITON INC	206,551.84	5,591,358.26	Note: 4
03/20/2014	GRAND PARKWAY	NBG CONSTRUCITON INC	1,950,646.69	7,542,004.95	Note: 5
03/18/2014	SERVICE	NEEDVILLE ANIMAL HOSPITAL	90.00	4,001.50	
03/25/2014	SERVICE	NEEDVILLE ANIMAL HOSPITAL	39.50	4,041.00	
03/18/2014	SUPPLIER	NEEDVILLE AUTO SUPPLY	308.02	4,741.41	
03/25/2014	SUPPLIER	NEEDVILLE AUTO SUPPLY	35.93	4,777.34	
03/18/2014	SUPPLIER	NEEDVILLE KNIGHTS OF COLUMBUS	250.00	250.00	
03/21/2014	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	260.86	2,971.88	Note: 2
03/18/2014	SUPPLIER	NICK'S DIESEL SERVICE, INC	709.28	860.48	
03/18/2014	SUPPLIER	NITHIANANTHAM, SOWMINI	1,200.00	14,050.00	
03/19/2014	FEE OFF/CASH BOND/REGISTRY	NIZAMI, ZEBA ASLAM	750.00		Note: 1
03/18/2014	ATTORNEY	NJOKU, MICHAEL N	2,775.00	16,812.50	
03/25/2014	ATTORNEY	NJOKU, MICHAEL N	1,500.00	18,312.50	
03/21/2014	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91	9,105.04	Note: 2
03/18/2014	SUPPLIER	NORTHERN TOOLS AND EQUIPME	242.76	13,778.06	
03/25/2014	SUPPLIER	NOTARY ASSOCIATION OF TEXAS	71.00	71.00	
03/25/2014	MEDICAL	NUECES COUNTY	3,242.37	21,990.86	
03/25/2014	INTERPRETERS	NUMERO UNO	258.24	4,739.64	
03/25/2014	ATTORNEY	NWANGUMA, GRACE	500.00	4,474.50	
03/18/2014	SUPPLIER	NWN CORPORATION	12,529.50	290,478.62	
03/18/2014	MEDICAL	OAK BEND MEDICAL GROUP	6,600.00	23,900.52	
03/18/2014	SUPPLIER	OAK FARMS DAIRY	2,600.00	69,732.56	
03/25/2014	MEDICAL	OAKBEND MEDICAL CENTER	85,021.59	214,715.84	
03/25/2014	MEDICAL	OAKBEND MEDICAL GROUP	1,498.34	25,398.86	
03/25/2014	MEDICAL	OEI, BENJAMIN M D	6,875.01	20,625.03	
03/17/2014	FEE OFF/CASH BOND/REGISTRY	OFFERMAN & KING LLP	4.00		Note: 1
03/18/2014	SUPPLIER	OFFICE DEPOT	7,542.65	196,804.55	
03/25/2014	SUPPLIER	OFFICE DEPOT	3,432.49	200,237.04	
03/18/2014	SUPPLIER	OFFICE OF THE ATTORNEY GENERAL	550.00	550.00	
03/21/2014	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	2,675.82	Note: 2
03/18/2014	EMPLOYEE REIMB.	OLDHAM, JOHN	245.84	1,382.81	
03/25/2014	EMPLOYEE REIMB.	OLLIE, DELORES M	190.27	3,721.17	
03/17/2014	FEE OFF/CASH BOND/REGISTRY	OLSON & OLSON LLP	74.00		Note: 1
03/17/2014	FEE OFF/CASH BOND/REGISTRY	OLTREMARI, CHRISTOPHER P	500.00		Note: 1
03/24/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	11.58		Note: 1
03/25/2014	SUPPLIER	ONE STOP MUFFLER AND BRAKE	50.00	50.00	
03/18/2014	SERVICE	ONSITEDECALS.COM	700.00	3,272.00	
03/25/2014	SERVICE	ONSITEDECALS.COM	100.00	3,372.00	
03/25/2014	MEDICAL	ORDONEZ, CONRADO, MD PA	48.22	329.48	
03/17/2014	FEE OFF/CASH BOND/REGISTRY	ORLANDO, MONICA SCHULZ	5.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
03/18/2014	EMPLOYEE REIMB.	ORLOP, JOHN	72.00	164.00	
03/25/2014	SERVICE	OSPREY RESEARCH CORP	11,060.26	76,905.47	
03/25/2014	SUPPLIER	OTHON, INC	3,111.70	33,153.10	
03/18/2014	SERVICE	OTTO, RONALD	400.00	6,350.00	
03/25/2014	COURT REPORTERS	OWENS, VANESSA	815.28	4,386.90	
03/25/2014	EMPLOYEE REIMB.	OXLEY, TIM	96.00	384.00	
03/18/2014	SUPPLIER	OZARKA	519.20	12,203.83	
03/18/2014	SUPPLIER	OZARKA	87.53	12,291.36	Note: 3
03/25/2014	SUPPLIER	OZARKA	547.13	12,838.49	
03/18/2014	SUPPLIER	P SQUARED EMULSIONS	42,290.31	314,122.23	
03/25/2014	SUPPLIER	P SQUARED EMULSIONS	46,364.55	360,486.78	
03/25/2014	ATTORNEY	PALMER, MICHAEL	3,175.00	13,665.00	
03/18/2014	SUPPLIER	PARKS YOUTH RANCH, INC	6,977.86	24,027.93	
03/18/2014	SERVICE	PARKWEST STAFFING	4,834.35	100,179.85	
03/25/2014	SERVICE	PARKWEST STAFFING	19,905.38	120,085.23	
03/18/2014	ATTORNEY	PARRISH, DAMON II	350.00	1,725.00	
03/25/2014	EMPLOYEE REIMB.	PATTERSON, BRIAN W	77.28	194.80	
03/25/2014	SERVICE	PAVLOVSKY, PETE	48.00	732.00	
03/25/2014	SUPPLIER	PCPC DIRECT, LTD	4,784.10	16,244.45	
03/21/2014	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,915.45	60,774.04	Note: 2
03/19/2014	FEE OFF/CASH BOND/REGISTRY	PEARSON, LISA L	500.00		Note: 1
03/18/2014	SUPPLIER	PECAN GROVE BAPTIST CHURCH	100.00	800.00	
03/18/2014	RENT	PECAN PARK APARTMENTS	679.00	1,917.00	Note: 3
03/25/2014	SERVICE	PENSKE TRUCK LEASING CO, LP	3,005.50	7,632.82	
03/25/2014	SUPPLIER	PERCHERON ACQUISITIONS LLC	1,896.84	3,246.84	
03/18/2014	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	2,882.51		Note: 1
03/18/2014	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	62,892.24		Note: 1
03/18/2014	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	350.00	32,785.25	
03/18/2014	SUPPLIER	PERFORMANCE FOOD GROUP	21,926.90	268,219.21	
03/25/2014	SUPPLIER	PERFORMANCE FOOD GROUP	15.05	268,234.26	
03/25/2014	SUPPLIER	PETSMART #0631	520.88	933.26	
03/18/2014	MEDICAL	PHAMATECH, INC	5,800.00	31,111.00	
03/18/2014	SUPPLIER	PHONOSCOPE LIGHT WAVE INC	9,160.30	62,479.19	
03/18/2014	SERVICE	PHONOSCOPE, INC	32,812.01	229,684.07	
03/18/2014	SUPPLIER	PHYSIO-CONTROL, INC	3,277.00	308,448.69	
03/18/2014	ATTORNEY	PIERCE, STEPHEN M	725.00	2,325.00	
03/21/2014	EE BENEFIT/PAYROLL	PIONEER CREDIT RECOVERY INC	192.28	1,991.56	Note: 2
03/18/2014	ATTORNEY	PIRMOHAMED, SALIMA A	700.00	1,490.00	
03/25/2014	ATTORNEY	PIRMOHAMED, SALIMA A	350.00	1,840.00	
03/18/2014	SUPPLIER	PITNEY BOWES RESERVE ACCOU	60,000.00	262,648.02	
03/25/2014	SUPPLIER	PITNEY BOWES INC	995.00	263,643.02	
03/25/2014	SUPPLIER	PITNEY BOWES GLOBAL	5,498.00	268,146.02	
03/25/2014	ATTORNEY	PIZZITOLA, JOHN A	1,025.00	1,375.00	
03/25/2014	MEDICAL	POPATIA, AMIRALI, MD, PA	167.30	167.30	
03/25/2014	SERVICE	POSTMASTER	188.00	1,848.00	
03/25/2014	SUPPLIER	POWER SYSTEMS INC.	41.60	41.60	
03/18/2014	SUPPLIER	PREMIUM FOODS	3,477.05	56,354.87	
03/18/2014	INVESTIGATORS	PREMPRO PROTECTION GROUP,	59.50	7,919.11	
03/18/2014	SERVICE	PROFORMA IMAGE MARKETING	600.00	25,318.97	
03/18/2014	SUPPLIER	PROLINE MATERIALS INC	6,798.80	25,295.40	
03/25/2014	SUPPLIER	PROPERTY ACQUISITION	7,088.75	60,285.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
03/18/2014	SUPPLIER	PROVAL USERS GROUP	1,580.00	1,580.00	
03/18/2014	SUPPLIER	PURA FLO CORPORATION	135.00	945.00	
03/25/2014	SUPPLIER	R B EVERETT & COMPANY	90,963.77	110,659.91	
03/18/2014	SUPPLIER	R L COLLINSON	154.50	154.50	
03/18/2014	ATTORNEY	RACER, MARK W	1,250.00	15,760.00	
03/25/2014	ATTORNEY	RACER, MARK W	450.00	16,210.00	
03/18/2014	EMPLOYEE REIMB.	RAILSBACK, LISA	57.68	852.96	
03/25/2014	ONE TIME VENDOR	RAMON, MONICA	231.00	231.00	
03/17/2014	FEE OFF/CASH BOND/REGISTRY	RAUSCH STURM ISRAEL & HORN	90.00		Note: 1
03/18/2014	EMPLOYEE REIMB.	RAVEN, JANNA L	24.30	104.34	
03/18/2014	SUPPLIER	RECORDED BOOKS, LLC	175.95	5,817.31	
03/18/2014	SUPPLIER	RED RIVER SPECIALTIES, INC	3,260.00	7,420.00	
03/18/2014	MEDICAL	REDWOOD TOXICOLOGY	1,387.50	5,901.86	
03/18/2014	MEDICAL	REED, JESSE A III, PHD	1,600.00	10,400.00	
03/25/2014	SUPPLIER	REFLECTION PRINTING	896.00	14,519.03	
03/17/2014	FEE OFF/CASH BOND/REGISTRY	REGIONS BANK	25.00		Note: 1
03/18/2014	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	311.37	41,238.65	Note: 3
03/18/2014	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	411.65	41,650.30	Note: 3
03/25/2014	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	2,549.39	44,199.69	
03/18/2014	SUPPLIER	REPRODUCTION EQUIPMENT SERVICES	126.50	966.17	
03/18/2014	SUPPLIER	REPUBLIC WASTE SERVICES	230.72	14,045.17	
03/17/2014	FEE OFF/CASH BOND/REGISTRY	RESOURCE CORPORATION OF AMERICA	16.00		Note: 1
03/25/2014	MEDICAL	RICHMOND GASTROENTEROLOGY	3,100.92	7,252.48	
03/17/2014	FEE OFF/CASH BOND/REGISTRY	RICHMOND, CHRISTIAN	18.00		Note: 1
03/25/2014	ONE TIME VENDOR	RICHMOND, MARIA	800.00	1,600.00	
03/20/2014	FEE OFF/CASH BOND/REGISTRY	ROBERT NORTH	8.00		Note: 1
03/18/2014	SUPPLIER	ROMCO EQUIPMENT COMPANY	94.92	10,714.93	
03/25/2014	SUPPLIER	ROMCO EQUIPMENT COMPANY	541.26	11,256.19	
03/25/2014	ONE TIME VENDOR	ROSENBAUM, LAVONDA	440.00	440.00	
03/18/2014	SUPPLIER	ROSENBERG TRACTOR	142.60	25,124.29	
03/25/2014	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	289.03	1,647.73	
03/18/2014	SERVICE	ROSE-RICH VET CLINIC, INC	790.00	3,172.56	
03/18/2014	COURT REPORTERS	ROTHMAN, KAREN ROMEO	84.00	8,334.50	
03/25/2014	COURT REPORTERS	ROTHMAN, KAREN ROMEO	57.00	8,391.50	
03/18/2014	SUPPLIER	RYCHLIK JOB SERVICE AND	8,441.37	56,617.71	
03/18/2014	SUPPLIER	SAFESITE, INC	502.00	3,842.00	
03/18/2014	SUPPLIER	SAFETY KLEEN CORPORATION	276.88	2,197.54	
03/18/2014	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	19,011.95	23,680.99	
03/25/2014	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	279.80	23,960.79	
03/18/2014	EMPLOYEE REIMB.	SALAS, SANDRA	321.47	321.47	
03/18/2014	ATTORNEY	SALCEDA, ALBERTO G	1,050.00	10,237.50	
03/25/2014	ATTORNEY	SALCEDA, ALBERTO G	800.00	11,037.50	
03/25/2014	SERVICE	SANDERSEN KNOX & CO, LLP	875.00	104,491.50	
03/18/2014	SUPPLIER	SANOFI PASTEUR, INC	163.69	4,784.23	
03/25/2014	ATTORNEY	SAYANI, ASIF	450.00	9,875.00	
03/18/2014	ATTORNEY	SCHAEFER, NINA	900.00	7,475.00	
03/25/2014	ATTORNEY	SCHAEFER, NINA	375.00	7,850.00	
03/24/2014	FEE OFF/CASH BOND/REGISTRY	SCHNEIDER, LINDSAY	136.00		Note: 1
03/18/2014	SUPPLIER	SCHOENMANN PRODUCE COMPANY	1,835.50	40,984.00	
03/18/2014	EMPLOYEE REIMB.	SCOTT, WYATT	180.59	180.59	
03/18/2014	SUPPLIER	SCRUBS & BEYOND LLC	534.54	534.54	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
03/18/2014	SUPPLIER	SEALY MATTRESS COMPANY	1,688.00	1,688.00	
03/25/2014	SUPPLIER	SEAWAY CRUDE PIPELINE COMPANY	91,731.52	91,731.52	
03/14/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	1,416.66	351,680.21	Note: 2
03/21/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	26,175.55	377,855.76	Note: 2
03/21/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	1,322.48	379,178.24	Note: 2
03/18/2014	ATTORNEY	SEDITA, PATRICIA FORTNEY	350.00	9,575.00	
03/25/2014	SERVICE	SEEWEE'S TRAVEL BY JACKIE	1,621.50	1,982.50	
03/17/2014	FEE OFF/CASH BOND/REGISTRY	SEGURA, SOILA SALAS	1,000.00		Note: 1
03/25/2014	SUPPLIER	SERVICEMASTER SOUTHWEST	300.00	1,800.00	
03/18/2014	ATTORNEY	SESSION, RHONDA J	350.00	7,150.00	
03/25/2014	SUPPLIER	SHANCO EQUIPMENT SPECIALISTS	2,588.50	2,588.50	
03/18/2014	ATTORNEY	SHARMA, TUHINA	350.00	2,105.00	
03/25/2014	SUPPLIER	SHERWIN-WILLIAMS	418.81	6,532.77	
03/18/2014	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	375,980.20	444,520.56	
03/25/2014	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	2,492.00	447,012.56	
03/18/2014	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	535.03	38,219.11	
03/25/2014	MEDICAL	SHUKLA, AMITABH MD	149.39	1,593.22	
03/25/2014	RENT	SILVERBROOKE APARTMENTS	906.00	906.00	
03/18/2014	SUPPLIER	SKELTON BUSINESS EQUIPMENT	909.86	57,455.93	
03/25/2014	SUPPLIER	SKELTON BUSINESS EQUIPMENT	2,072.62	59,528.55	
03/18/2014	SERVICE	SKYFIBER, INC	900.00	6,300.00	
03/25/2014	SUPPLIER	SLJ PSYCHOLOGICAL CONSULTING	850.00	850.00	
03/17/2014	FEE OFF/CASH BOND/REGISTRY	SMITH ROSE FINLEY	10.00		Note: 1
03/18/2014	SUPPLIER	SNAP ON EQUIPMENT	1,250.00	1,250.00	
03/25/2014	SUPPLIER	SNAP-ON INDUSTRIAL	1,250.00	3,212.94	
03/24/2014	FEE OFF/CASH BOND/REGISTRY	SNELL, JOSEPH	7.00		Note: 1
03/18/2014	SUPPLIER	SOCIETY FOR HUMAN RESOURCE	185.00	185.00	
03/25/2014	SUPPLIER	SOUTH COAST FORENSICS, LLC	1,650.00	1,650.00	
03/18/2014	SUPPLIER	SOUTH TEXAS COUNTY JUDGES'	300.00	300.00	
03/18/2014	SUPPLIER	SOUTHERN TIRE MART, LLC	1,620.00	38,900.00	
03/18/2014	SUPPLIER	SOUTHWEST EXTERMINATING CO	197.50	8,720.50	
03/25/2014	SUPPLIER	SOUTHWEST EXTERMINATING COMPANY	587.50	9,308.00	
03/18/2014	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	179.60	37,256.66	
03/25/2014	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	35.01	37,291.67	
03/18/2014	SUPPLIER	SOUTHWEST SOLUTIONS GROUP, INC	8,240.00	8,960.00	
03/25/2014	SUPPLIER	SOUTHWEST SOLUTIONS GROUP, INC	1,277.20	10,237.20	
03/25/2014	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	33.27	2,027.87	
03/18/2014	SUPPLIER	SPARK ENERGY	137.88	729.59	Note: 3
03/17/2014	FEE OFF/CASH BOND/REGISTRY	SPIGELMYER, ANTOINETTE R	2,459.95		Note: 1
03/18/2014	SERVICE	SPRINT	75.98	248,568.41	
03/25/2014	SERVICE	SPRINT	2,003.17	250,571.58	
03/18/2014	SERVICE	SPRINT WASTE SERVICES L P	333.00	3,514.00	
03/17/2014	FEE OFF/CASH BOND/REGISTRY	SRESTHAPHUNLARP, TAD	63.00		Note: 1
03/18/2014	SUPPLIER	SRX OPTICAL	10,320.00	10,820.00	
03/18/2014	ATTORNEY	ST JULIAN, COURTNEY	1,820.00	6,238.00	
03/25/2014	ATTORNEY	ST JULIAN, COURTNEY	350.00	6,588.00	
03/25/2014	EMPLOYEE REIMB.	STAFF, MARY	53.71	78.97	
03/18/2014	SUPPLIER	STAHLMAN LUMBER CO	445.80	2,507.21	
03/20/2014	FEE OFF/CASH BOND/REGISTRY	STANFORD, JANICE	60,805.65		Note: 1
03/20/2014	FEE OFF/CASH BOND/REGISTRY	STANFORD, MICHAEL T.	26,500.00		Note: 1
03/25/2014	COURT REPORTERS	STAPP, SHERYL E	543.52	4,074.70	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
03/17/2014	FEE OFF/CASH BOND/REGISTRY	STARK, GIDGET	500.00		Note: 1
03/25/2014	SUPPLIER	STATE BAR OF TEXAS	145.00	4,251.25	
03/18/2014	SERVICE	STATE COMPTROLLER	290.70	88,599.10	Note: 3
03/25/2014	SERVICE	STATEWIDE SERVICES INC	85,773.16	421,438.06	
03/25/2014	SUPPLIER	STEEL SUPPLY, INC	442.75	1,419.24	
03/25/2014	ATTORNEY	STEELE, CORINNA	650.00	25,422.50	
03/25/2014	SUPPLIER	STERICYCLE COMMUNICATIONS	65.00	130.00	
03/18/2014	MEDICAL	STERICYCLE, INC	88.30	8,809.07	
03/17/2014	FEE OFF/CASH BOND/REGISTRY	STERLING INC	6.00		Note: 1
03/18/2014	ATTORNEY	STEVENS, JAMES A	562.50	74,250.00	
03/25/2014	ATTORNEY	STEVENS, JAMES A	450.00	74,700.00	
03/25/2014	SUPPLIER	STEWART AND STEVENSON LLC	233.84	856.99	
03/25/2014	ATTORNEY	STICKLER, TOMMY J	2,700.00	13,225.00	
03/25/2014	ATTORNEY	STILLER, DAVE	350.00	24,120.00	
03/25/2014	SUPPLIER	STOA INTERNATIONAL ARCHITECTS	9,284.84	47,263.11	
03/18/2014	ATTORNEY	STORNELLO, ROSARIO	700.00	9,700.00	
03/25/2014	ATTORNEY	STORNELLO, ROSARIO	400.00	10,100.00	
03/24/2014	FEE OFF/CASH BOND/REGISTRY	STRUSS, WENDE	1,000.00		Note: 1
03/18/2014	RENT	SUGAR LAKES CLUBHOUSE	125.00	250.00	
03/18/2014	RENT	SUGAR LAND CHURCH OF GOD	150.00	300.00	
03/25/2014	MEDICAL	SUGAR LAND SURGERY CENTER	385.15	1,252.53	
03/18/2014	SUPPLIER	SULAK'S FURNITURE REPAIR &	4,680.00	4,680.00	Note: 3
03/17/2014	SUPPLIER	SUSSER PETROLEUM COMPANY	132,010.55		Note: 3
03/25/2014	SUPPLIER	SWAGIT PRODUCTIONS LLC	1,270.00	29,725.78	
03/25/2014	EMPLOYEE REIMB.	SWEENEY, SUSAN	228.76	228.76	
03/25/2014	SUPPLIER	T.A.L.E.P.I.	200.00	200.00	
03/18/2014	ATTORNEY	TABAK, ADAM	400.00	750.00	
03/18/2014	EMPLOYEE REIMB.	TABARES, JAMES	1,200.00	1,788.00	
03/18/2014	SUPPLIER	TASER INTERNATIONAL, INC	17,776.79	21,545.57	
03/25/2014	SUPPLIER	TASER INTERNATIONAL, INC	21,712.59	43,258.16	
03/18/2014	SUPPLIER	TAYLOR MORRISON, INC.	15,382.22	15,382.22	Note: 3
03/25/2014	SERVICE	TAYLOR, EARNEST B	48.00	758.04	
03/18/2014	EMPLOYEE REIMB.	TAYLOR, SIR JASQUE	287.11	516.38	
03/25/2014	EMPLOYEE REIMB.	TAYLOR, SIR JASQUE	10.00	526.38	
03/18/2014	SUPPLIER	TDCJ-CJAD	28,236.01	87,812.69	
03/18/2014	SUPPLIER	TECH DEPOT	581.58	15,018.25	
03/25/2014	SUPPLIER	TECH DEPOT	379.75	15,398.00	
03/25/2014	SERVICE	TEDSI INFRASTRUCTURE GROUP	1,073.25	14,310.00	
03/25/2014	ATTORNEY	TERRY, T K	200.00	19,663.00	
03/25/2014	SUPPLIER	TEXANA CENTER	1,377.00	218,368.82	
03/20/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	1,000.00		Note: 1
03/18/2014	SUPPLIER	TEXAS COLLEGE OF PROBATE	350.00	1,425.00	Note: 3
03/18/2014	SERVICE	TEXAS COMMISSION ON EQUALITY	5.00	3,240.00	
03/25/2014	SUPPLIER	TEXAS CORRECTIONS ASSOCIATION	350.00	1,295.00	
03/14/2014	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	23,147.68	11,381,076.53	Note: 2
03/21/2014	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	840,557.36	12,198,486.21	Note: 2
03/25/2014	SUPPLIER	TEXAS COURT REPORTERS	325.00	650.00	
03/21/2014	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,228.49	110,823.31	Note: 2
03/25/2014	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	2,643.74	18,136.61	
03/18/2014	SUPPLIER	TEXAS DISTRICT AND COUNTY ATTORNEYS ASS	60.00	14,584.15	
03/25/2014	SERVICE	TEXAS FLOODPLAIN MANAGEMENT	320.00	905.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
03/21/2014	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	600.44	8,072.41	Note: 2
03/18/2014	SUPPLIER	TEXAS MARKING PRODUCTS, IN	373.49	1,717.31	
03/25/2014	SUPPLIER	TEXAS MARKING PRODUCTS, INC	16.12	1,733.43	
03/18/2014	SUPPLIER	TEXAS MUNICIPAL COURTS	400.00	400.00	
03/21/2014	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,702.00	35,350.00	Note: 2
03/18/2014	SUPPLIER	TEXAS TRANSIT ASSOCIATION	6,897.19	6,897.19	
03/18/2014	SUPPLIER	TEXAS TRANSPORTATION INSTITUTE	32,600.00	32,600.00	
03/18/2014	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	119.28	13,233.30	
03/25/2014	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	203.90	13,437.20	
03/25/2014	SUPPLIER	THE ARC OF FORT BEND COUNTY	3,088.16	10,366.41	
03/21/2014	EE BENEFIT/PAYROLL	THE HARTFORD	3,336.20	54,653.73	Note: 2
03/18/2014	ATTORNEY	THE HOLOWAY JONES LAW FIRM	1,500.00	1,500.00	
03/25/2014	SUPPLIER	THE HURT COMPANY	2,788.50	7,413.49	
03/17/2014	FEE OFF/CASH BOND/REGISTRY	THE LEVINE LAW FIRM PC	10.00		Note: 1
03/24/2014	FEE OFF/CASH BOND/REGISTRY	THE RESORT TOWNHOMES	2,400.11		Note: 1
03/18/2014	SUPPLIER	THE SALVATION ARMY SOCIAL	4,882.43	13,162.10	
03/18/2014	SERVICE	THE SPEEDY STICKER STOP, INC	253.00	1,005.50	
03/25/2014	SERVICE	THE SPEEDY STICKER STOP, INC	227.75	1,233.25	
03/18/2014	CHILD PROT. SERVICE	THE TREE HOUSE ACADEMY LLC	510.30	510.30	Note: 3
03/25/2014	SUPPLIER	THE TREE HOUSE, INC	2,238.90	12,837.30	
03/18/2014	MEDICAL	THE TURNING POINT, INC	47,375.50	142,092.50	
03/17/2014	FEE OFF/CASH BOND/REGISTRY	THOMAS, JULI	80.00		Note: 1
03/25/2014	ATTORNEY	THOMAS, LARRY E	400.00	10,500.00	
03/17/2014	FEE OFF/CASH BOND/REGISTRY	THOMAS, LINSI	500.00		Note: 1
03/18/2014	SERVICE	THUNDERBIRD U D	32.93	32.93	Note: 3
03/18/2014	SUPPLIER	TIRE CENTERS LLC	1,287.97	14,677.97	
03/25/2014	MEDICAL	TMH PHYSICIANS ASSOCIATES PLLC	6.42	6.42	
03/24/2014	FEE OFF/CASH BOND/REGISTRY	TORRES, ESTEBAN	500.00		Note: 1
03/18/2014	ATTORNEY	TORRES, ROSS	600.00	6,053.00	
03/25/2014	ATTORNEY	TORRES, ROSS	1,050.00	7,103.00	
03/25/2014	MEDICAL	TOWN CENTER ENT	441.42	554.92	
03/18/2014	SUPPLIER	TRAFFICWARE GROUP INC	900.00	23,244.00	
03/18/2014	SUPPLIER	TRAINERS WAREHOUSE	406.26	406.26	
03/25/2014	SUPPLIER	TRAINING STRATEGIES, INC	2,000.00	6,400.00	
03/18/2014	RENT	TRANSWESTERN CAPITAL-I, LP	3,780.00	22,680.00	
03/18/2014	SUPPLIER	TRAVIS COUNTY CLERK	439.00	21,411.00	Note: 3
03/13/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
03/13/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
03/20/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
03/20/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
03/20/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
03/20/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
03/20/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	50.00		Note: 1
03/17/2014	FEE OFF/CASH BOND/REGISTRY	TREICH, DIANE C	11.00		Note: 1
03/25/2014	SUPPLIER	TRIMBLE NAVIGATION LIMITED	119.85	719.10	
03/18/2014	SUPPLIER	TROXELL COMMUNICATIONS, IN	9,445.30	10,174.70	Note: 3
03/18/2014	CHILD SUPPORT PYMTS	TRULL, JOSEPHINE	900.00		Note: 3
03/25/2014	SERVICE	TSC ENGINEERING	4,848.92	20,922.31	
03/25/2014	ATTORNEY	TU, PAUL	2,850.00	47,905.00	
03/21/2014	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	29,948.13	424,101.95	Note: 2
03/18/2014	SERVICE	TXU ENERGY	998.77	17,767.85	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
03/18/2014	SERVICE	TXU ENERGY	317.49	18,085.34	Note: 3
03/18/2014	SERVICE	TXU ENERGY	235.00	18,320.34	Note: 3
03/25/2014	SERVICE	TXU ENERGY	473.34	18,793.68	
03/25/2014	SERVICE	TYLER TECHNOLOGIES, INC	5,162.50	6,205.50	
03/21/2014	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	179.20	1,542.74	Note: 2
03/18/2014	SUPPLIER	ULINE INC	552.41	2,132.30	
03/18/2014	SERVICE	UNITED PARCEL SERVICE	31.66	1,827.90	
03/25/2014	SERVICE	UNITED PARCEL SERVICE	111.12	1,939.02	
03/14/2014	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	25.00	6,610.50	Note: 2
03/21/2014	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	484.00	7,069.50	Note: 2
03/25/2014	SUPPLIER	UNIVERSITY OF TEXAS	47.00	27,535.94	
03/25/2014	SERVICE	UNUM LIFE INSURANCE	39,075.86	267,986.76	
03/25/2014	MEDICAL	UPRIGHT MRI OF SUGAR LAND	815.82	2,455.73	
03/18/2014	ATTORNEY	VAN OOSTENRIJK, LLOYD S	600.00	6,070.00	
03/25/2014	ATTORNEY	VAN OOSTENRIJK, LLOYD S	350.00	6,420.00	
03/24/2014	FEE OFF/CASH BOND/REGISTRY	VERGARA, JOHNNY	750.00		Note: 1
03/18/2014	SERVICE	VERIZON SOUTHWEST	1,626.08	74,710.87	
03/18/2014	SERVICE	VERIZON WIRELESS	227.94	74,938.81	
03/25/2014	SERVICE	VERIZON SOUTHWEST	298.14	75,236.95	
03/25/2014	SERVICE	VERIZON WIRELESS	1,530.82	76,469.63	
03/18/2014	RENT	VICTORIA GARDEN APARTMENTS	675.00	2,200.00	Note: 3
03/18/2014	RENT	VICTORIA GARDEN APARTMENTS	675.00	2,875.00	Note: 3
03/25/2014	SUPPLIER	VIDACARE CORPORATION	1,657.81	11,815.59	
03/25/2014	EMPLOYEE REIMB.	VIDOR, WILLIAM	277.04	679.44	
03/25/2014	RENT	VILLAGES AT KIRKWOOD	1,120.00	1,120.00	
03/18/2014	SUPPLIER	VULCAN, INC.	513.00	8,822.56	
03/17/2014	FEE OFF/CASH BOND/REGISTRY	WADLER PERCHES HUNDL KERLI	20.00		Note: 1
03/18/2014	VISITING JUDGES	WAGENBACH, LARRY D	3,723.36	21,237.44	
03/25/2014	VISITING JUDGES	WAGENBACH, LARRY D	4,343.92	25,581.36	
03/25/2014	EMPLOYEE REIMB.	WALKER, DEMETRICE	228.76	228.76	
03/18/2014	ATTORNEY	WALKER, SEDRICK	600.00	1,800.00	
03/18/2014	SERVICE	WALKER, WILLIAM R	50.00	150.00	
03/18/2014	EMPLOYEE REIMB.	WALLACE, TONI	433.02	578.72	
03/13/2014	FEE OFF/CASH BOND/REGISTRY	WANG, FRANK KAI	66.00		Note: 1
03/17/2014	FEE OFF/CASH BOND/REGISTRY	WASHINGTON, ANGELA MARIE	1.00		Note: 1
03/25/2014	EMPLOYEE REIMB.	WATSON, PATRICE	470.57	943.35	
03/25/2014	ATTORNEY	WATSON, TEANA V PLLC	1,200.00	15,485.00	
03/18/2014	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	949.34	8,157.16	
03/25/2014	SUPPLIER	WEATHER RESEARCH CENTER, INC	250.00	250.00	
03/25/2014	EMPLOYEE REIMB.	WEBBER, WES	96.00	384.00	
03/18/2014	RENT	WELFORD GROUP	755.00	2,180.00	Note: 3
03/18/2014	SUPPLIER	WEST GROUP PAYMENT CENTER	10,272.96	148,282.07	
03/25/2014	SUPPLIER	WEST GROUP PAYMENT CENTER	12,620.49	160,902.56	
03/25/2014	MEDICAL	WEST HOUSTON RADIOLOGY	958.68	4,442.26	
03/17/2014	FEE OFF/CASH BOND/REGISTRY	WESTBROOK, TONY	500.00		Note: 1
03/18/2014	ATTORNEY	WHITE, LEWIS	500.00	3,935.00	
03/25/2014	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	396.00	9,399.55	
03/19/2014	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUCTION	410,455.67	11,544,930.97	Note: 5
03/19/2014	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUCTION	1,234,887.25	12,779,818.22	Note: 5
03/19/2014	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUCTION	463,850.51	13,243,668.73	Note: 5
03/18/2014	EMPLOYEE REIMB.	WILLIAMSON, ROGER	72.00	168.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
03/25/2014	EMPLOYEE REIMB.	WILLIAMSON, ROGER	96.00	264.00	
03/25/2014	RENT	WILLOW PARK APARTMENTS	678.00	2,831.00	
03/25/2014	ONE TIME VENDOR	WILLOW POINT MUD	1.05	1.05	
03/25/2014	EMPLOYEE REIMB.	WILSON, DIANNE	226.48	1,734.34	
03/18/2014	SERVICE	WINDSTREAM	2,487.59	23,299.89	
03/25/2014	SERVICE	WINDSTREAM	1,331.83	24,631.72	
03/24/2014	FEE OFF/CASH BOND/REGISTRY	WOEL-LOUIS, MARIE	500.00		Note: 1
03/18/2014	EMPLOYEE REIMB.	WOLF, BETH	237.00	801.34	
03/25/2014	EMPLOYEE REIMB.	WOLF, BETH	60.03	861.37	
03/18/2014	RENT	WOODLAND INN & SUITES	740.00	2,418.00	Note: 3
03/17/2014	FEE OFF/CASH BOND/REGISTRY	WOODS, JODY DEMAZIO	121.00		Note: 1
03/25/2014	SERVICE	WORTH HYDROCHEM OF HOUSTON	1,200.00	7,475.00	
03/18/2014	ATTORNEY	WRIGHT, ANDREW ALEXANDER	350.00	9,052.50	
03/18/2014	SERVICE	WRIGHT, DWAYNE	500.00	3,500.00	
03/25/2014	SUPPLIER	WYATT RESOURCES, INC	17,439.84	101,861.46	
03/18/2014	SUPPLIER	WYLIE MANUFACTURING CO	345.80	1,307.80	
03/18/2014	ATTORNEY	ZAND, DEAN PATRICK	1,250.00	9,375.00	
03/25/2014	SUPPLIER	ZUMA OFFICE SUPPLY	238.69	477.38	
			14,506,021.24		

Note: Checks released prior to 03/25/14 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 $364,863.84

(2): Payroll and Employee Benefits Payments of $2,277,560.55

(3): Time Sensitive Payments of $3,147,111.42

(4): Toll Road Payments of $217,861.55

(5): Grand Parkway Payments of $4,068,803.79

(6): Jury Payments of $7,409.00

Total Payments less time sensitive payments $11,358,909.82

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

Project	Vendor Name	Payment
FROM FB PARKWAY TO FM 521 #746	BURK-KLEINPETER, INC	5,761.89
MASON RD PHASE 3	COSTELLO, INC	1,487.78
BOSS GASTON TO W AIRPORT #729	GULF COAST STABILIZED MATERIAL	1,048.23
FROM FM762 TO RANSOM RD #709	JRB ENGINEERING	6,241.16
PLANTATION DR TO SH99 #726	KELLY R KALUZA AND ASSOC INC	9,259.00
RIVER PK TO MAIN ST 747	OTHON, INC	3,111.70
BOSS GASTON TO W AIRPORT #729	MORRISON SUPPLY COMPANY	453.02
FALCON LANDING - PHASE 3	TAYLOR MORRISON, INC.	15,382.22
PROP 2 GML LIBRARY RENOVATION	TROXELL COMMUNICATIONS, INC	9,445.30
HARLEM TO SH 99 #741	TSC ENGINEERING	4,848.92
		$ 57,039.22