FORT BEND COUNTY

Scheduled Disbursements for April 01, 2014

Except as indicated all checks will be released after Commissioners' Court on April 01, 2014

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
04/01/2014	SERVICE	3M ELECTRONIC MONITORING	712.80	39,332.59	
04/01/2014	SUPPLIER	5CJ-PRAXAIR DISTRIBUTION INC	12.00	4,727.83	
04/01/2014	SERVICE	A & M AUTOMOTIVE	560.00	14,383.00	
04/01/2014	SERVICE	ACCESSIBLE DESIGN SOLUTIONS	715.00	1,516.00	
04/01/2014	SUPPLIER	AGILIS SYSTEMS LLC	155.87	1,463.44	
03/28/2014	FEE OFF/CASH BOND/REGISTRY	AGUILAR, JORGE	600.00		Note: 1
04/01/2014	SUPPLIER	AIR COMMUNICATIONS CO, INC	1,874.68	3,293.68	
04/01/2014	EMPLOYEE REIMB.	ALAMIA, BLANCA	102.97	102.97	
04/01/2014	SUPPLIER	ALL OUT OFF ROAD, INC	198.00	738.00	
03/26/2014	GRAND PARKWAY	ALLEN BOONE HUMPHRIES	20,757.44	212,750.05	Note: 4
03/27/2014	TOLL ROAD	ALLEN BOONE HUMPHRIES	3,442.76	216,192.81	Note: 5
03/28/2014	TOLL ROAD OPERATIONS	ALLEN BOONE HUMPHRIES	17,783.93	233,976.74	Note: 5
04/01/2014	SERVICE	AMBIT ENERGY L P	150.00	5,355.98	
04/01/2014	SUPPLIER	AMERICAN MATERIALS	36,294.99	331,451.50	
04/01/2014	SUPPLIER	AMIGOS LIBRARY SERVICES	4,850.78	8,926.78	
04/01/2014	SERVICE	AMS OF HOUSTON, LLC	12,682.78	76,072.34	
04/01/2014	ATTORNEY	ARZU, FRANCES	500.00	24,027.50	
04/01/2014	SERVICE	AT & T	3,107.82	268,066.03	
04/01/2014	SERVICE	AT & T MOBILITY	1,461.99	79,794.18	
03/26/2014	GRAND PARKWAY	AVILES ENGINEERING CORPORA	26,459.83	231,697.30	Note: 4
04/01/2014	SUPPLIER	B & B INDUSTRIES	8,549.23	207,816.93	
04/01/2014	EMPLOYEE REIMB.	BACA, MAGGIE	96.00	96.00	
04/01/2014	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	139.00	1,063.55	
04/01/2014	EMPLOYEE REIMB.	BAKER, ROBERT N.	216.00	396.00	
04/01/2014	EMPLOYEE REIMB.	BANKS, COURTNEY	229.04	229.04	
03/28/2014	FEE OFF/CASH BOND/REGISTRY	BARDIN, RYAN DAVID	272.50		Note: 1
04/01/2014	ATTORNEY	BECERRA, JAMES CHRISTIAN	950.00	7,188.00	
04/01/2014	SUPPLIER	BIDDLE CONSULTING GROUP, INC	459.00	1,158.00	
04/01/2014	SUPPLIER	BIMBO BAKERIES USA INC	329.28	17,846.34	
03/28/2014	FEE OFF/CASH BOND/REGISTRY	BOYD, JAMES S	200.00		Note: 1
04/01/2014	SERVICE	BOYS TOWN	4,147.08	35,083.61	
04/01/2014	SUPPLIER	BRAZOS FOREST PRODUCTS	2,875.10	5,674.78	
03/26/2014	GRAND PARKWAY	BRIAN SMITH CONSTRUCTION	40,752.00	243,644.00	Note: 4
04/01/2014	SUPPLIER	BRODART CO	148.90	46,347.78	
04/01/2014	SUPPLIER	BROTHERS PRODUCE COMPANY	4,545.67	60,855.98	
03/27/2014	TOLL ROAD	BROWN & GAY ENGINEERS, INC	69,668.00	592,142.53	Note: 5
04/01/2014	EMPLOYEE REIMB.	BROWNSON, JEFFREY	216.00	216.00	
04/01/2014	SUPPLIER	BRUMFIELD SANITATION	1,790.00	6,620.00	
04/01/2014	SUPPLIER	C & E PRODUCTS INC	562.00	1,304.00	
04/01/2014	EMPLOYEE REIMB.	CAIN, LACY	16.80	101.41	
04/01/2014	EMPLOYEE REIMB.	CALVIT, MICHAEL	16.77	69.38	
04/01/2014	SERVICE	CARDEN, MARSHA	1,929.50	24,814.50	
04/01/2014	ATTORNEY	CARTER, JEFFREY	960.00	35,735.00	
04/01/2014	ATTORNEY	CARTER, RACHELLE	875.00	1,925.00	
04/01/2014	EMPLOYEE REIMB.	CASARES, ROSE	8.96	8.96	
04/01/2014	EMPLOYEE REIMB.	CASTILLO, SANDRA	304.67	304.67	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
04/01/2014	SUPPLIER	CDW GOVERNMENT, INC	3.98	19,011.07	
04/01/2014	ATTORNEY	CEASER, KENDRIC	100.00	14,265.00	
04/01/2014	SUPPLIER	CENTERPOINT ENERGY	823.82	220,765.26	
04/01/2014	SUPPLIER	CENTERPOINT ENERGY ENTEX	95.98	107,035.48	
04/01/2014	SUPPLIER	CENTRAL ACE HARDWARE	155.10	4,752.79	
04/01/2014	SUPPLIER	CENTRAL FORT BEND CHAMBER	30.00	400.00	
03/28/2014	TOLL ROAD OPERATIONS	CHAMPION ENERGY SERVICES,	9,957.36	70,289.71	Note: 5
03/27/2014	FEE OFF/CASH BOND/REGISTRY	CHANG, SUNNY KI	25.00		Note: 1
04/01/2014	EMPLOYEE REIMB.	CHAO, KENNY	21.28	182.01	
04/01/2014	RENT	CHASE MANHATTAN MORTGAGE	604.24	604.24	
04/01/2014	SUPPLIER	CINCO MUD 12	358.16	3,077.93	
04/01/2014	SUPPLIER	CITY OF HOUSTON, WATER DEPT	2,002.90	98,571.54	
04/01/2014	SERVICE	CITY OF MISSOURI CITY	58,237.73	1,423,854.62	
04/01/2014	SERVICE	CITY OF NEEDVILLE	668.87	12,817.16	
04/01/2014	SERVICE	CITY OF ROSENBERG	80,127.66	2,091,797.83	
04/01/2014	SUPPLIER	CITY SUPPLY COMPANY, INC	1,734.15	2,685.63	
04/01/2014	EMPLOYEE REIMB.	CLOUSER, JOEL C	663.37	663.37	
04/01/2014	SUPPLIER	COIN COPIERS INC	2,070.00	12,545.00	
03/26/2014	GRAND PARKWAY	COMCAST HOLDINGS CORPORATI	6,673.98	15,133.62	Note: 4
04/01/2014	SUPPLIER	COMCAST OF HOUSTON	304.25	2,266.60	
04/01/2014	SUPPLIER	COMPACT DISC SOURCE	885.92	8,354.88	
04/01/2014	MEDICAL	CONCENTRA INC	53,789.89	324,411.85	
03/26/2014	GRAND PARKWAY	CONDREY, JIM	150.00	2,150.00	Note: 4
03/28/2014	TOLL ROAD OPERATIONS	CONDREY, JIM	150.00	2,150.00	Note: 5
04/01/2014	SERVICE	CONSOLIDATED COMMUNICATIONS	162.47	11,592.87	
04/01/2014	SERVICE	CONSTELLATION NEWENERGY, INC	150,283.20	1,468,107.75	
04/01/2014	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	68,390.00	
04/01/2014	SUPPLIER	COSTELLO, INC	600.00	12,467.14	
03/27/2014	FEE OFF/CASH BOND/REGISTRY	COUNTS, MARK ALLEN	8.00		Note: 1
04/01/2014	SUPPLIER	COURT HARDWARE CO, INC	34.98	47.86	
03/27/2014	FEE OFF/CASH BOND/REGISTRY	COWARD, ROY CRAIG	15,000.00		Note: 1
04/01/2014	EMPLOYEE REIMB.	COX, JOE	24.64	366.81	
04/01/2014	INTREPRETER	CROSSWORD TRANSLATION	380.00	7,277.50	
04/01/2014	ONE TIME VENDOR	CRUZ, CANDY	400.00	400.00	
04/01/2014	SUPPLIER	CSECO	17,150.00	17,150.00	
04/01/2014	SUPPLIER	CUMMINS SOUTHERN PLAINS INC	1,584.29	2,758.15	
04/01/2014	SERVICE	CUMMINS-ALLISON CORPORATION	781.00	5,580.00	
04/01/2014	SUPPLIER	CVR COMPUTER SUPPLIES	1,953.00	74,925.80	
04/01/2014	SUPPLIER	DA MIDSOUTH	190.98	23,244.24	
03/27/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS, COUNTY SHERIFF	75.00		Note: 1
03/27/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS, COUNTY SHERIFF	75.00		Note: 1
03/27/2014	FEE OFF/CASH BOND/REGISTRY	DEAR, JOSEPH BRIAN	11.00		Note: 1
04/01/2014	SUPPLIER	DELL MARKETING L P	7,774.16	463,353.82	
04/01/2014	SUPPLIER	DELTA RIGGING & TOOLS INC	4,123.56	4,123.56	
04/01/2014	SERVICE	DENTICARE, INC	4,432.32	30,129.08	
04/01/2014	SUPPLIER	DIRECT ENERGY, L P	319.90	6,237.38	
04/01/2014	SUPPLIER	DITTERT RUBBER STAMP, LTD	46.75	4,419.51	
04/01/2014	SUPPLIER	DOGGETT HEAVY MACHINERY SERV	5,090.00	5,383.60	
04/01/2014	ATTORNEY	DOGGETT, KASEY	450.00	3,230.00	
04/01/2014	ATTORNEY	DORNBURG, ANDREW	400.00	15,239.00	
03/27/2014	FEE OFF/CASH BOND/REGISTRY	DOWNS, PHILLIP HAROLD	5,000.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
04/01/2014	SERVICE	DZIERZANOWSKI, CHAD D	382.59	6,211.35	
03/27/2014	FEE OFF/CASH BOND/REGISTRY	EAST, DURRELL GARRETT	316.00		Note: 1
04/01/2014	ATTORNEY	ELLIOTT, MICHAEL W	700.00	16,825.00	
04/01/2014	SUPPLIER	ELLISON EDUCATIONAL EQUIPMENT	36.00	36.00	
04/01/2014	RENT	EMMAUS PARTNERS LTD	956.00	2,972.00	
04/01/2014	SERVICE	EMR ELEVATOR, INC	6,737.30	35,727.30	
04/01/2014	SUPPLIER	EN-TOUCH SYSTEMS, INC	408.57	2,858.99	
04/01/2014	SUPPLIER	EVERYTHING ENERGY	201.44	201.44	
04/01/2014	ATTORNEY	FADEN, CARY M	4,700.00	101,917.94	
03/26/2014	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	12,000.00		Note: 1
03/26/2014	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	1,500.00		Note: 1
04/01/2014	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,077.23	1,633,062.56	Note: 2
04/01/2014	EE BENEFIT/PAYROLL	FBC SECTION 125	1,112.50	233,301.47	Note: 2
04/01/2014	SUPPLIER	FEDEX	100.32	693.10	
04/01/2014	SERVICE	FIRST TRANSIT, INC	4,791.67	1,841,019.01	
04/01/2014	SERVICE	FORT BEND BODY SHOP	623.40	94,271.44	
03/28/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO SHERIFF'S OFF	50.00		Note: 1
04/01/2014	SUPPLIER	FORT BEND CO WOMEN'S CENTER	13,004.56	149,497.64	
04/01/2014	PAYROLL	FORT BEND COUNTY	116,400.00	802,719.46	
03/31/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	43.00		Note: 1
03/31/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	47.00		Note: 1
03/28/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	1,277.74		Note: 1
03/28/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	5.00		Note: 1
03/28/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	80.00		Note: 1
03/28/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	25.00		Note: 1
03/28/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	35.00		Note: 1
04/01/2014	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	26,105.80	163,689.80	
04/01/2014	ATTORNEY	FOSTER, LONNIE	1,162.50	4,925.50	
04/01/2014	ATTORNEY	FOSTER, LYNN	3,435.00	4,035.00	
04/01/2014	SUPPLIER	FRAZER, LTD	1,964.02	46,133.32	
04/01/2014	SERVICE	G AND K SERVICES	1,054.31	45,348.28	
03/28/2014	FEE OFF/CASH BOND/REGISTRY	GALEOTO, VINCENT	800.00		Note: 1
04/01/2014	SUPPLIER	GALLS, LLC	860.00	2,133.10	
04/01/2014	COURT REPORTER	GAMEZ, RACHEL L	2,298.00	4,637.40	
04/01/2014	EMPLOYEE REIMB.	GARCIA, SONIA	40.44	40.44	
04/01/2014	SERVICE	GATES, CAROLYN L	321.84	5,961.08	
03/27/2014	TOLL ROAD	GEOTECH ENGINEERING & TEST	7,202.25	103,963.50	Note: 5
03/26/2014	GRAND PARKWAY	GEOTEST ENGINEERING, INC	10,312.50	101,625.87	Note: 4
03/26/2014	GRAND PARKWAY	GEXA ENERGY	1,957.94	12,907.22	Note: 4
04/01/2014	SUPPLIER	GEXA ENERGY CORP	355.76	13,262.98	
04/01/2014	SERVICE	GILLEN PEST CONTROL, INC	235.00	11,704.30	
04/01/2014	SERVICE	GLAZIER FOODS COMPANY	2,389.09	36,230.27	
04/01/2014	SUPPLIER	GOMEZ FLOOR COVERING INC	709.20	60,533.80	
04/01/2014	SUPPLIER	GRAINGER	2,231.53	78,516.91	
04/01/2014	SUPPLIER	GRAND LAKES MUD #4	1,435.00	6,021.70	
03/28/2014	TOLL ROAD OPERATIONS	GREATER FORT BEND ECONOMIC	87.24	262,396.84	Note: 5
04/01/2014	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	300.00	70,385.75	
04/01/2014	SUPPLIER	GULF COAST PAPER COMPANY	5,805.79	171,569.24	
04/01/2014	SUPPLIER	GULF COAST STABILIZED MATERIAL	968.67	51,016.32	
04/01/2014	EMPLOYEE REIMB.	HALLGREN, ALICE C	97.10	993.15	
04/01/2014	SERVICE	HARRIS COUNTY - J I M S	52.40	68,181.65	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
03/27/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
03/27/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	28.00		Note: 1
03/27/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	150.00		Note: 1
03/27/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
03/27/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
03/27/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	370.00		Note: 1
04/01/2014	EMPLOYEE REIMB.	HART, NICHOLAS	18.83	18.83	
04/01/2014	SUPPLIER	HELFMAN FORD INC	58,760.00	324,811.29	
04/01/2014	EMPLOYEE REIMB.	HERNANDEZ, RODOLFO	96.00	96.00	
03/26/2014	GRAND PARKWAY	HESS, MELODY	300.00	3,300.00	Note: 4
03/28/2014	TOLL ROAD OPERATIONS	HESS, MELODY	300.00	3,300.00	Note: 5
04/01/2014	ATTORNEY	HESSE, DAVID	5,585.00	17,850.00	
04/01/2014	COURT REPORTER	HICKL, ALLISON	543.52	5,865.44	
04/01/2014	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,059.40	34,686.15	
04/01/2014	ATTORNEY	HOPKE, KURT	750.00	20,575.00	
04/01/2014	EMPLOYEE REIMB.	HORKY, JOAN	99.89	99.89	
04/01/2014	MEDICAL	HOUSTON MEDICAL TESTING	2,306.00	36,687.75	
03/26/2014	GRAND PARKWAY	HR GREEN INC	13,708.78	284,922.60	Note: 4
03/27/2014	TOLL ROAD	HR GREEN INC	12,640.00	283,853.82	Note: 5
04/01/2014	SUPPLIER	HTS INC CONSULTANTS	6,301.25	28,103.50	
04/01/2014	SUPPLIER	HUNTON DISTRIBUTION	185.82	589.01	
04/01/2014	SUPPLIER	IES SYSTEMS, LLC	422.00	9,310.00	
04/01/2014	SUPPLIER	INGRAM LIBRARY SERVICES	3,806.41	214,881.66	
04/01/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	37,520.71	14,965,834.19	Note: 2
04/01/2014	SUPPLIER	ISLA GRAND BEACH RESORT	480.92	480.92	
04/01/2014	SERVICE	JACKS LOCK & SAFE, INC	218.85	4,236.11	
04/01/2014	SUPPLIER	JAMES CONSTRUCTION GROUP	104,555.15	3,715,674.28	
03/28/2014	FEE OFF/CASH BOND/REGISTRY	JENKINS WAGNON & YOUNG PC	110.00		Note: 1
04/01/2014	SUPPLIER	JOHNSON SUPPLY	695.81	8,752.88	
04/01/2014	EMPLOYEE REIMB.	JORDAN, LINDA	85.89	85.89	
03/26/2014	JUROR PAYMENT	JUROR PAYMENTS - TOTAL	9,990.00		Note: 6
04/01/2014	SUPPLIER	JUST ENERGY	241.69	6,763.01	
03/28/2014	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-1	200.00		Note: 1
04/01/2014	SUPPLIER	KATY I S D	30,554.86	30,554.86	
03/28/2014	FEE OFF/CASH BOND/REGISTRY	KATY ISD	190.00		Note: 1
03/26/2014	GRAND PARKWAY	KEE, WILLIAM D III	150.00	1,950.00	Note: 4
03/28/2014	TOLL ROAD OPERATIONS	KEE, WILLIAM D III	150.00	2,100.00	Note: 5
03/28/2014	FEE OFF/CASH BOND/REGISTRY	KINFOLKS ANTIQUES	72.80		Note: 1
04/01/2014	SUPPLIER	KINFOLKS ANTIQUES	135.25	135.25	
04/01/2014	ATTORNEY	KLOSOWSKY, ALICIA G	467.50	10,757.50	
03/26/2014	GRAND PARKWAY	KLOTZ ASSOCIATES, INC	885.45	43,323.05	Note: 4
04/01/2014	SUPPLIER	KONICA MINOLTA BUSINESS	389.28	10,937.78	
04/01/2014	SERVICE	KRAMER, ERROL D	48.00	996.00	
04/01/2014	SUPPLIER	LA QUINTA INN	385.28	385.28	
04/01/2014	SUPPLIER	LABATT FOOD SERVICE	10,410.35	207,165.27	
03/28/2014	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	154.62		Note: 1
03/28/2014	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	1,360.75		Note: 1
03/28/2014	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	147.50		Note: 1
04/01/2014	SUPPLIER	LANGUAGE LINE SERVICES, INC	384.72	2,010.45	
03/28/2014	FEE OFF/CASH BOND/REGISTRY	LASKEY, HERMAN OTIS	200.00		Note: 1
04/01/2014	EMPLOYEE REIMB.	LAWSON, JOSEPH	705.38	716.12	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
04/01/2014	SUPPLIER	LEGACY FORD	194.88	2,776.51	
04/01/2014	SUPPLIER	LEOPOLD SPRINKLER LLC	95.00	1,782.50	
04/01/2014	ATTORNEY	LEVY, ELAN	1,625.00	6,350.00	
04/01/2014	MEDICAL	LIBERTY ISLAND PERSONAL CARE	4,285.00	20,755.00	
04/01/2014	SUPPLIER	LIBRARY INTERIORS OF TEXAS LLC	2,681.20	3,592.80	
03/28/2014	TOLL ROAD OPERATIONS	LINEBARGER GOGGAN BLAIR AN	27,636.88	228,055.26	Note: 5
03/27/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
03/28/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	2,452.60		Note: 1
03/28/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	5,724.18		Note: 1
03/28/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	236.54		Note: 1
03/28/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,842.07		Note: 1
03/28/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	387.58		Note: 1
04/01/2014	SERVICE	LITERACY COUNCIL OF FORT BEND	3,016.93	11,482.26	
03/27/2014	FEE OFF/CASH BOND/REGISTRY	LITTON, CHRISTINE	5.95		Note: 1
04/01/2014	SERVICE	LOCKWOOD, ANDREWS AND NEWNAM	586.00	26,571.50	
04/01/2014	SUPPLIER	LONE STAR UNIFORMS, INC	1,014.00	165,250.64	
03/28/2014	FEE OFF/CASH BOND/REGISTRY	LOPES, ROBERT	400.00		Note: 1
04/01/2014	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	500.00	47,625.00	
04/01/2014	SUPPLIER	LOWE'S HOME CENTER	776.29	11,929.78	
04/01/2014	SUPPLIER	M & S CORPORATE OUTFITTERS OF	5,201.85	5,201.85	
04/01/2014	EMPLOYEE REIMB.	MARAVILLA, ROXANA	77.21	290.53	
04/01/2014	SUPPLIER	MARK'S PLUMBING PARTS	574.44	46,291.38	
03/28/2014	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, JUAN CARLOS	120.00		Note: 1
04/01/2014	EMPLOYEE REIMB.	MASK, JOE W	126.00	590.30	
04/01/2014	ATTORNEY	MC DANIEL, CAROLYN	2,000.00	20,665.00	
04/01/2014	SERVICE	MCA COMMUNICATIONS, INC	10,314.73	115,199.02	
04/01/2014	ATTORNEY	MCWILLIAMS, EDWIN DEE	2,900.00	5,200.00	
04/01/2014	SUPPLIER	MERCHANTS BONDING COMPANY	301.00	301.00	
04/01/2014	SUPPLIER	MIDWEST MEDICAL SUPPLY	8.30	2,995.02	
04/01/2014	SUPPLIER	MIDWEST TAPE	286.16	74,172.24	
03/26/2014	GRAND PARKWAY	MIKE STONE ASSOCIATES, INC	57,005.00	421,400.98	Note: 4
03/27/2014	TOLL ROAD	MIKE STONE ASSOCIATES, INC	10,450.00	431,850.98	Note: 5
03/28/2014	TOLL ROAD OPERATIONS	MIKE STONE ASSOCIATES, INC	15,820.00	447,670.98	Note: 5
04/01/2014	RENT	MISHRA, VIJAY	900.00	900.00	
03/28/2014	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY JR, JOSEPH	600.00		Note: 1
04/01/2014	SUPPLIER	MOORE SUPPLY COMPANY	204.61	7,176.24	
04/01/2014	SUPPLIER	MOTOROLA SOLUTIONS, INC	1,065.00	544,801.52	
04/01/2014	RENT	MURRAY HILL APARTMENTS	600.00	600.00	
04/01/2014	SUPPLIER	MUSTANG CAT	1,120.36	412,903.42	
04/01/2014	SUPPLIER	NATIONAL DATE STAMP	178.37	890.38	
04/01/2014	SUPPLIER	NATIONAL FIRE PROTECTION	1,165.50	1,330.50	
04/01/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	970.17	210,499.82	Note: 2
04/01/2014	SERVICE	NEEDVILLE ANIMAL HOSPITAL	484.00	4,525.00	
03/28/2014	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	1.11		Note: 1
03/28/2014	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE POLICE DEPARTMEN	5.00		Note: 1
04/01/2014	ATTORNEY	NJOKU, MICHAEL N	375.00	18,687.50	
04/01/2014	INTREPRETER	NUMERO UNO	257.12	4,996.76	
04/01/2014	SUPPLIER	NWN CORPORATION	17,857.60	308,336.22	
04/01/2014	SUPPLIER	OAK FARMS DAIRY	4,450.00	74,182.56	
04/01/2014	SUPPLIER	OCLC, INC	1,749.36	14,810.04	
04/01/2014	SUPPLIER	OFFICE DEPOT	3,978.93	204,215.97	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
04/01/2014	EMPLOYEE REIMB.	OJURI, OVERZENIA	20.38	74.38	
04/01/2014	MEDICAL	OMEGA LABORATORIES, INC	2,850.00	19,738.00	
04/01/2014	SUPPLIER	OMEGA PRODUCTS	1,720.15	1,835.30	
03/28/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	252.58		Note: 1
03/28/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	776.89		Note: 1
03/28/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	42.00		Note: 1
03/28/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	1,146.00		Note: 1
03/28/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	108.60		Note: 1
04/01/2014	SERVICE	ORESKOVICH, KIMBERLY	8.10	1,596.10	
04/01/2014	SUPPLIER	OVERDRIVE, INC	1,249.93	35,270.76	
04/01/2014	SUPPLIER	OVERHEAD DOOR CO OF HOUSTON	2,504.20	12,142.08	
04/01/2014	SUPPLIER	OZARKA	23.74	12,849.30	
04/01/2014	SUPPLIER	PAMELA PRINTING COMPANY	1,178.00	4,464.00	
04/01/2014	SERVICE	PARKWEST STAFFING	4,584.20	124,669.43	
03/28/2014	TOLL ROAD OPERATIONS	PARSONS BRINCKERHOFF AMERI	51,454.69	142,017.87	Note: 5
04/01/2014	ATTORNEY	PATEL, GRISHMA S	1,000.00	8,522.50	
04/01/2014	MEDICAL	PATHWAY TO RECOVERY	4,892.00	48,757.00	
04/01/2014	EMPLOYEE REIMB.	PATTERSON, JAMES	333.32	1,625.71	
04/01/2014	SUPPLIER	PAUL H BROOKES PUBLISHING	62.15	62.15	
04/01/2014	RENT	PECAN PARK APARTMENTS	679.00	2,596.00	
03/27/2014	FEE OFF/CASH BOND/REGISTRY	PERDUE BRANDON FIELDER COL	117.00		Note: 1
04/01/2014	SUPPLIER	PERFORMANCE FOOD GROUP	17,791.47	286,025.73	
04/01/2014	ATTORNEY	PERZ, IRA F	650.00	11,325.00	
04/01/2014	SUPPLIER	PETSMART #0631	185.62	1,118.88	
04/01/2014	SERVICE	PHONOSCOPE ENTERPRISES GROUP	156.85	13,221.95	
04/01/2014	EMPLOYEE REIMB.	POCASANGRE, CARLOS	238.00	490.56	
04/01/2014	SUPPLIER	POLICE	20.00	20.00	
04/01/2014	EMPLOYEE REIMB.	POPE, RONALD R	109.09	297.36	
04/01/2014	SUPPLIER	PREMIUM FOODS	2,988.46	59,343.33	
04/01/2014	INVESTIGATOR	PREMPRO PROTECTION GROUP, INC	2,045.50	9,964.61	
04/01/2014	EMPLOYEE REIMB.	PRESTAGE, GRADY	155.68	1,226.42	
04/01/2014	SUPPLIER	PROSHRED OF HOUSTON	370.00	3,176.25	
03/28/2014	TOLL ROAD OPERATIONS	PROSPERITY BANK	44.00	110,883.59	Note: 5
03/26/2014	GRAND PARKWAY	Q C LABORATORIES, INC	32,523.38	91,712.79	Note: 4
04/01/2014	SUPPLIER	QED ENVIRONMENTAL SYSTEMS, INC	7,099.94	7,099.94	
04/01/2014	RENT	QUAIL VALLEY APARTMENTS	695.75	695.75	
04/01/2014	EMPLOYEE REIMB.	QUINTERO, ARTHUR	13.43	13.43	
04/01/2014	RENT	RAJAGOPALA PILLAI	850.00	850.00	
04/01/2014	SUPPLIER	RAY GLASS COMPANY, INC	14.34	1,156.36	
04/01/2014	SUPPLIER	RDI MECHANICAL INC	4,530.60	31,714.20	
04/01/2014	RENT	READING PARK APARTMENTS	555.00	1,510.00	
04/01/2014	SUPPLIER	REDSKY TECHNOLOGIES INC	300.00	300.00	
04/01/2014	SUPPLIER	REFLECTION PRINTING	125.00	14,644.03	
04/01/2014	SUPPLIER	REIHANI, FARZAD	550.00	550.00	
04/01/2014	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	2,537.61	46,737.30	
04/01/2014	SUPPLIER	RENAISSANCE AUSTIN HOTEL	389.85	389.85	
04/01/2014	SUPPLIER	REPUBLIC WASTE SERVICES	845.04	14,890.21	
03/27/2014	TOLL ROAD	REYNOLDS, SMITH & HILLS, I	29,593.58	213,174.89	Note: 5
04/01/2014	EMPLOYEE REIMB.	RICHARDSON, JEAN	8.00	8.00	
04/01/2014	SUPPLIER	RISK AND INSURANCE MANAGEMENT	895.00	1,790.00	
03/28/2014	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMEN	5.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
03/26/2014	GRAND PARKWAY	ROY JORGENSEN ASSOC INC	13,874.40	421,419.70	Note: 4
03/28/2014	TOLL ROAD OPERATIONS	ROY JORGENSEN ASSOC INC	55,602.50	477,022.20	Note: 5
04/01/2014	SERVICE	RURAL TRASH SERVICE INC	120.00	840.00	
04/01/2014	ATTORNEY	SALCEDA, ALBERTO G	775.00	11,812.50	
04/01/2014	SUPPLIER	SAM HOUSTON STATE UNIVERSITY	430.00	430.00	
03/26/2014	GRAND PARKWAY	SANDERSEN KNOX & CO, LLP	9,875.00	113,491.50	Note: 4
03/28/2014	TOLL ROAD OPERATIONS	SANDERSEN KNOX & CO, LLP	8,750.00	122,241.50	Note: 5
04/01/2014	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	1,881.50	42,865.50	
04/01/2014	EMPLOYEE REIMB.	SCOTT, CHARLES	239.12	888.25	
04/01/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	1,416.66	379,272.42	Note: 2
03/26/2014	GRAND PARKWAY	SES HORIZON CONSULTING ENG	24,816.00	249,244.23	Note: 4
03/27/2014	FEE OFF/CASH BOND/REGISTRY	SHAMS-REZVANI, ROYA	500.00		Note: 1
03/27/2014	FEE OFF/CASH BOND/REGISTRY	SHELBY COUNTY SHERIFF	80.00		Note: 1
04/01/2014	SUPPLIER	SHERWIN WILLIAMS CO	490.88	7,023.65	
04/01/2014	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	410.00	447,422.56	
04/01/2014	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	2,776.17	40,995.28	
04/01/2014	SUPPLIER	SIGNS & SHAPES INTERNATIONAL	4,000.00	4,000.00	
04/01/2014	EMPLOYEE REIMB.	SKARPA, RON	229.04	229.04	
04/01/2014	SUPPLIER	SKELTON BUSINESS EQUIPMENT	2,297.36	61,825.91	
04/01/2014	SERVICE	SOLIS, KETA	1,929.50	25,083.50	
04/01/2014	SUPPLIER	SOUTH TEXAS BOILER INDUSTRIES	837.50	837.50	
04/01/2014	SUPPLIER	SOUTH TEXAS GRAPHIC SPECIALTIE	123.00	5,607.00	
04/01/2014	SERVICE	SOUTHEAST TEXAS REGIONAL	850.00	850.00	
04/01/2014	SUPPLIER	SOUTHWEST EXTERMINATING CO	121.50	9,429.50	
04/01/2014	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	646.00	37,937.67	
04/01/2014	SUPPLIER	SPRINGHILL SUITES BY MARRIOTT	201.14	301.71	
04/01/2014	SERVICE	SPRINT	18,324.66	268,896.24	
04/01/2014	SERVICE	STARTEX POWER	150.00	619.60	
04/01/2014	ATTORNEY	STEELE, CORINNA	500.00	25,922.50	
04/01/2014	RENT	SUGAR CREEK COUNTRY CLUB	500.00	700.00	
04/01/2014	SUPPLIER	SUN COAST RESOURCES, INC	6,172.60	13,447.10	
03/31/2014	SUPPLIER	SUSSER PETROLEUM COMPANY	148,514.96	1,794,160.36	Note: 3
03/26/2014	GRAND PARKWAY	TALLAS, BOBBIE ANN	150.00	1,950.00	Note: 4
03/28/2014	TOLL ROAD OPERATIONS	TALLAS, BOBBIE ANN	150.00	2,100.00	Note: 5
04/01/2014	SERVICE	TAYLOR, EARNEST B	48.00	806.04	
04/01/2014	EMPLOYEE REIMB.	TAYLOR, SIR JASQUE	67.37	593.75	
04/01/2014	SUPPLIER	TEXAS AMBULANCE ASSOC	350.00	650.00	
04/01/2014	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	15,008.00	213,349.43	
04/01/2014	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	29,108.41	11,387,037.26	Note: 2
04/01/2014	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	6,151.56	93,964.25	
04/01/2014	SERVICE	TEXAS DEPT OF LICENSING	80.00	1,140.00	
03/31/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	431.88		Note: 1
03/28/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	227.80		Note: 1
03/28/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	170.00		Note: 1
04/01/2014	SUPPLIER	THE BOOK HOUSE INC	189.42	5,171.79	
04/01/2014	SUPPLIER	THE TREE HOUSE, INC	385.70	13,223.00	
04/01/2014	MEDICAL	THE TURNING POINT, INC	11,377.00	153,469.50	
03/28/2014	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMEN	10.00		Note: 1
03/27/2014	FEE OFF/CASH BOND/REGISTRY	TOSCANO, JOHN	184.00		Note: 1
04/01/2014	SUPPLIER	TOTAL SAFETY U S, INC	273.95	836.79	
04/01/2014	SUPPLIER	TRAPEZE SOFTWARE GROUP, INC	22,609.00	22,609.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
04/01/2014	SUPPLIER	TRAVIS COUNTY CLERK	2,195.00	23,606.00	
03/27/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
03/28/2014	FEE OFF/CASH BOND/REGISTRY	TRI MART EXPRESS	4,520.00		Note: 1
04/01/2014	SUPPLIER	TRON ELECTRIC INC	17,717.50	19,467.50	
04/01/2014	SERVICE	TXU ENERGY	1,563.27	20,356.95	
04/01/2014	SUPPLIER	U S LEGAL SUPPORT INC	665.31	665.31	
04/01/2014	SERVICE	UNITED PARCEL SERVICE	74.53	2,013.55	
04/01/2014	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GU	25.00	6,610.50	Note: 2
04/01/2014	ATTORNEY	VAN OOSTENRIJK, LLOYD S	450.00	6,870.00	
04/01/2014	SERVICE	VERIZON WIRELESS	9,342.30	86,310.04	
03/27/2014	FEE OFF/CASH BOND/REGISTRY	VILLANUEVA, ROMEL CALUZA	25.00		Note: 1
04/01/2014	MEDICAL	VISION CARE, INC	18,345.31	120,277.36	
04/01/2014	SERVICE	VISION INTERNET PROVIDERS, INC	4,158.00	4,158.00	
04/01/2014	SUPPLIER	VOICE4NET.COM INC	10,000.00	44,750.00	
03/26/2014	GRAND PARKWAY	W J INTERESTS, LLC	2,340.00	37,170.00	Note: 4
03/28/2014	TOLL ROAD OPERATIONS	W J INTERESTS, LLC	3,240.00	40,410.00	Note: 5
03/28/2014	FEE OFF/CASH BOND/REGISTRY	WADLER PERCHES HUNDL & KER	110.00		Note: 1
04/01/2014	ATTORNEY	WALKER, SEDRICK	325.00	2,125.00	
04/01/2014	ATTORNEY	WATSON, TEANA V PLLC	1,725.00	17,210.00	
04/01/2014	RENT	WELFORD GROUP	650.00	2,830.00	
04/01/2014	SUPPLIER	WEST GROUP PAYMENT CENTER	3,071.65	163,974.21	
03/27/2014	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY CONST PCT 4	75.00		Note: 1
03/27/2014	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF	150.00		Note: 1
04/01/2014	EMPLOYEE REIMB.	WHICHARD, BRADLEY	44.10	44.10	
04/01/2014	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	126.12	9,525.67	
04/01/2014	EMPLOYEE REIMB.	WILLIAMS, LARRY	96.00	288.00	
04/01/2014	ATTORNEY	WOOD, HARRIS S JR	400.00	11,675.00	
04/01/2014	SUPPLIER	WORLD COMMUNICATION CENTER	136.32	826.59	
03/28/2014	FEE OFF/CASH BOND/REGISTRY	WRIGHT DRIVE INN	158.15		Note: 1
03/26/2014	GRAND PARKWAY	XEROX STATE & LOCAL SOLUTI	353,067.00	1,071,693.00	Note: 4
			2,474,070.57		

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 $61,718.84

(2): Payroll and Employee Benefits Payments of $73,230.68

(3): Time Sensitive Payments of $148,514.96

(4): Toll Road Payments of $615,758.70

(5): Grand Parkway Payments of $324,123.19

(6): Jury Payments of $9,990.00

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

Project	Vendor Name	Payment
PROP 1 JAIL EXPANSION PROJECT	ACCESSIBLE DESIGN SOLUTIONS	715.00
PROP 3 Jane Long Project	LOCKWOOD, ANDREWS AND NEWNAM	586.00
PROP 1 JAIL EXPANSION PROJECT	HTS INC CONSULTANTS	256.50
FALCON LANDING - PHASE 3	KATY I S D	30,554.86
MASON RD PHASE 3	COSTELLO, INC	600.00
PLANTATION DR TO SH99 #726	TRON ELECTRIC INC	17,717.50
		$ 50,429.86