FORT BEND COUNTY

Scheduled Disbursements for April 08, 2014

Except as indicated all checks will be released after Commissioners' Court on April 08, 2014

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
04/08/2014	SUPPLIER	2M BUSINESS PRODUCTS, INC	1,258.02	19,609.44	
04/08/2014	SUPPLIER	5CJ-PRAXAIR DISTRIBUTION INC	132.84	4,860.67	
04/08/2014	SERVICE	A & M AUTOMOTIVE	2,400.00	16,718.00	
04/08/2014	ATTORNEY	ADAMS, GLENDON BRYAN	1,075.00	12,175.00	
04/01/2014	DA WORTHLESS CHECK	A-EZ BAIL BONDS	640.00	1,280.00	Note: 4
04/08/2014	SUPPLIER	AGILIS SYSTEMS LLC	91.96	1,555.40	
04/08/2014	SERVICE	AID TO VICTIMS OF DOMESTIC	185.00	580.00	
04/04/2014	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	138.46	3,531.92	Note: 2
04/08/2014	SUPPLIER	ALAMO DISTRIBUTION LLC	282.04	13,996.96	
04/07/2014	FEE OFF/CASH BOND/REGISTRY	AL-HAJ, DEAN	500.00		Note: 1
04/08/2014	SUPPLIER	ALL OUT OFF ROAD	60.00	798.00	
04/08/2014	SUPPLIER	ALLDATA CORPORATION	1,500.00	1,500.00	
04/08/2014	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	30.46	214.35	
04/08/2014	SERVICE	ALLGREEN ASSOCIATES	1,000.00	1,000.00	
04/08/2014	SUPPLIER	ALL-RIGHT MOWERS	5,649.00	5,943.92	
04/08/2014	SERVICE	AMBIT ENERGY L P	374.00	5,729.98	
04/08/2014	SUPPLIER	AMERICAN MATERIALS	5,509.81	336,961.31	
04/08/2014	SERVICE	AMERICAN MESSAGING SERVICES	69.45	926.17	
04/08/2014	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	12,483.00	81,394.85	
04/07/2014	FEE OFF/CASH BOND/REGISTRY	ANDREASON LAW FIRM PLLC	23.00		Note: 1
04/01/2014	DA WORTHLESS CHECK	ARAMENDIA PLUMBING HEATING	50.00	250.00	Note: 4
04/08/2014	SUPPLIER	ARC	4,987.52	338,130.12	
04/08/2014	SERVICE	ARCHITECT FOR LIFE, LLC	4,058.33	20,291.65	
04/01/2014	DA WORTHLESS CHECK	ARCOLA FEED AND HARDWARE	256.12	512.24	Note: 4
04/08/2014	ATTORNEY	ARZU, FRANCES	750.00	24,777.50	
04/08/2014	SERVICE	AT & T	1,901.37	269,967.40	
04/08/2014	SERVICE	AT & T MOBILITY	4,972.47	84,766.65	
04/08/2014	SUPPLIER	AUDIOGO US	1,727.26	2,712.91	
04/08/2014	MEDICAL	AXELRAD, A DAVID MD	5,900.00	40,000.00	
04/08/2014	SUPPLIER	B H E R SERVICES	6,441.00	6,441.00	
04/08/2014	SUPPLIER	BAILEY'S HOUSE OF GUNS, INC	648.93	16,432.69	
04/08/2014	EMPLOYEE REIMB.	BAKER, TERRI	40.32	322.71	
04/08/2014	ATTORNEY	BANKSTON, DONALD W	925.00	15,725.00	
04/08/2014	SUPPLIER	BARON SERVICES, INC	1,800.00	3,600.00	
04/08/2014	SERVICE	BASS CONSTRUCTION COMPANY INC	57,000.00	57,000.00	
04/08/2014	RENT	BAYOU BEND APARTMENTS	669.00	1,448.00	
04/08/2014	SUPPLIER	BAYTECH SUPPLY, INC	1,292.00	19,280.24	
04/08/2014	ATTORNEY	BEILUE & STEWART PC	825.00	825.00	
04/08/2014	EMPLOYEE REIMB.	BENNETT, RONNIE	727.58	727.58	
04/08/2014	SUPPLIER	BEST ENTERTAINERS	370.00	370.00	
04/08/2014	SUPPLIER	BIMBO BAKERIES USA INC	912.94	18,759.28	
04/01/2014	CHILD SUPPORT PYMTS	BLAND, KATRINA	500.00		Note: 3
04/08/2014	SERVICE	BLUE RIDGE WEST MUD	165.39	1,033.72	
04/03/2014	FEE OFF/CASH BOND/REGISTRY	BOLIN, JAMES BRENNAN	89.00		Note: 1
04/08/2014	SUPPLIER	BOOKPAGE	1,680.00	1,680.00	
04/08/2014	SERVICE	BOUNCE ENERGY, INC	150.00	150.00	
04/08/2014	SUPPLIER	BOUND TREE MEDICAL LLC	5,268.99	114,184.89	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
04/08/2014	SERVICE	BPS PROFESSIONAL SERVICES INC	13,750.60	95,604.65	
04/08/2014	SUPPLIER	BRAZOS TECHNOLOGY CORPORATION	35,900.00	103,482.00	
04/08/2014	ONE TIME VENDOR	BRAZOS VALLEY AMATEUR RADIO	600.00	600.00	
04/03/2014	FEE OFF/CASH BOND/REGISTRY	BRET A SCHULTE, IOLTA, F/B	22,695.10		Note: 1
04/04/2014	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31	1,402.65	Note: 2
04/08/2014	SUPPLIER	BROTHERS PRODUCE COMPANY	1,707.45	62,563.43	
04/08/2014	MEDICAL	BROWN & ASSOC MEDICAL LABS	245.12	850.04	
04/08/2014	SUPPLIER	BRUMFIELD SANITATION	3,610.00	10,230.00	
04/03/2014	FEE OFF/CASH BOND/REGISTRY	BUFFORD, DEMARCUS D	22.00		Note: 1
04/03/2014	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	255.00		Note: 1
04/08/2014	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	698,725.00	2,324,228.32	
04/04/2014	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	637.69	9,882.79	Note: 2
04/08/2014	SUPPLIER	CAN DO EVENTS AND AMUSEMENTS	945.00	945.00	
04/07/2014	FEE OFF/CASH BOND/REGISTRY	CAPITAL FARM CREDIT	5.00		Note: 1
04/08/2014	SERVICE	CARROLL & BLACKMAN, INC	3,888.00	29,469.00	
04/08/2014	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	1,910.96	42,559.77	
04/08/2014	ATTORNEY	CARTER, JEFFREY	1,075.00	36,810.00	
04/08/2014	EMPLOYEE REIMB.	CARTER, NOHEMI VELASQUEZ	97.44	187.44	
04/08/2014	ATTORNEY	CARTER, WILVIN J	1,700.00	2,425.00	
04/08/2014	EMPLOYEE REIMB.	CASTANEDA, ROBERT	143.92	1,434.41	
04/07/2014	FEE OFF/CASH BOND/REGISTRY	CATLIN, LINDA SUE	500.00		Note: 1
04/07/2014	FEE OFF/CASH BOND/REGISTRY	CATLIN, LINDA SUE	750.00		Note: 1
04/08/2014	SUPPLIER	CDW GOVERNMENT, INC	49.44	19,358.05	
04/08/2014	ATTORNEY	CEASER, KENDRIC	800.00	15,065.00	
04/08/2014	SUPPLIER	CENTER POINT LARGE PRINT	420.60	2,944.20	
04/08/2014	SUPPLIER	CENTERPOINT ENERGY	561.52	221,326.78	
04/08/2014	SUPPLIER	CENTERPOINT ENERGY ENTEX	590.74	107,626.22	
04/08/2014	SUPPLIER	CENTRAL ACE HARDWARE	97.34	4,850.13	
04/08/2014	SUPPLIER	CERTIFIED LABORATORIES	8,576.15	65,677.15	
04/08/2014	SUPPLIER	CHALKS TRUCK PARTS, INC	1,124.70	5,363.49	
04/08/2014	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	228.41	70,518.12	
04/08/2014	MEDICAL	CHAMPION, PAOLO MD	488.02	2,025.97	
04/07/2014	FEE OFF/CASH BOND/REGISTRY	CHANDLER, JUSTIN	500.00		Note: 1
04/08/2014	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	7,366.43	100,710.06	
04/08/2014	SUPPLIER	CITY OF ARCOLA	52.80	182,776.75	
04/08/2014	SERVICE	CITY OF FULSHEAR	300.00	4,170.34	
04/08/2014	SERVICE	CITY OF MISSOURI CITY	130.24	1,423,984.86	
04/08/2014	SERVICE	CITY OF RICHMOND	35,007.75	708,393.64	
04/08/2014	SERVICE	CITY OF SUGAR LAND	286.44	2,297,465.70	
04/08/2014	SERVICE	CITY OF SUGAR LAND-REVENUE DEP	74.72	2,297,253.98	
04/08/2014	SUPPLIER	CITY SUPPLY COMPANY, INC	4,131.38	6,817.01	
04/08/2014	SERVICE	CLARINDA YOUTH CORPORATION	7,405.50	29,770.53	
04/08/2014	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	173.31	4,860.70	
04/04/2014	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	660.00	9,225.00	Note: 2
04/08/2014	SUPPLIER	CNA SURETY	378.00	797.75	
04/01/2014	DA WORTHLESS CHECK	COASTAL BUTANE	380.00	1,090.00	Note: 4
04/08/2014	SUPPLIER	COASTAL BUTANE SERVICE CO	109.15	15,793.60	
04/08/2014	EMPLOYEE REIMB.	COLLEENA PAYNE	6.52	6.52	
04/08/2014	EMPLOYEE REIMB.	COLLIGAN, NATATIA	126.94	532.79	
04/07/2014	FEE OFF/CASH BOND/REGISTRY	COLON, JOEL LISANDRO	500.00		Note: 1
04/08/2014	EMPLOYEE REIMB.	COMEAUX, TAMI C	102.41	397.55	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
04/08/2014	SUPPLIER	COMPUTERIZED FLEET ANALYSIS	600.00	4,600.00	
04/08/2014	SUPPLIER	CONROE WOOD PRODUCTS, INC	5,481.00	56,651.06	
04/08/2014	SERVICE	CONSOLIDATED COMMUNICATIONS	1,774.27	13,367.14	
04/08/2014	SERVICE	CONSTELLATION NEWENERGY, INC	32,962.56	1,501,070.31	
04/08/2014	EMPLOYEE REIMB.	COOK, JENNIFER	5.60	73.40	
04/08/2014	SUPPLIER	COOK'S CORRECTIONAL KITCHEN	69.65	4,646.46	
04/08/2014	SUPPLIER	CORRAL WESTERN WEAR	69.00	1,769.90	
04/08/2014	SUPPLIER	CORRECT CARE SOLUTIONS, LLC	558,521.32	1,986,756.87	
04/08/2014	ATTORNEY	CORTES, EDUARDO	1,100.00	9,820.00	
04/01/2014	DA WORTHLESS CHECK	CROCKETT MIDDLE SCHOOL PTA	80.00	160.00	Note: 4
04/08/2014	SUPPLIER	CROP PRODUCTION SERVICES	4,824.00	18,360.00	
04/03/2014	FEE OFF/CASH BOND/REGISTRY	CROW, RICHARD	112.00		Note: 1
04/08/2014	SERVICE	CUMMINS-ALLISON CORPORATION	2,436.66	8,016.66	
04/08/2014	SUPPLIER	CVR COMPUTER SUPPLIES	2,492.00	77,417.80	
04/08/2014	SUPPLIER	D & S TRUCK PARTS & REPAIR	366.70	1,526.47	
04/03/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
04/08/2014	SUPPLIER	DANNENBAUM ENGINEERING CORP	19,928.42	337,061.34	
04/08/2014	ATTORNEY	DAVE, RADHIKA B	1,450.00	7,850.00	
04/08/2014	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	6,543.60	74,031.24	
04/08/2014	ATTORNEY	DEADRICK POST, PLLC	2,375.00	15,895.00	
04/08/2014	SUPPLIER	DELL MARKETING L P	15,567.58	478,921.40	
04/08/2014	MEDICAL	DESAI, ALPESH DO PA	440.16	564.05	
04/08/2014	SUPPLIER	DICK'S AUTO ELECTRIC	670.00	3,092.00	
04/08/2014	SUPPLIER	DIRECT ENERGY, L P	401.03	6,638.41	
04/08/2014	SUPPLIER	DIRECT TV	97.99	780.17	
04/01/2014	DA WORTHLESS CHECK	DISTRICT ATTORNEY	1,533.59	12,316.35	Note: 4
04/08/2014	SUPPLIER	DITTERT RUBBER STAMP, LTD	521.79	4,941.30	
04/01/2014	DA WORTHLESS CHECK	DOMINO'S 6656	132.15	264.30	Note: 4
04/08/2014	ATTORNEY	DORNBURG, ANDREW	2,000.00	17,239.00	
04/03/2014	FEE OFF/CASH BOND/REGISTRY	DOWNS, PHILLIP HAROLD	5,000.00		Note: 1
04/03/2014	FEE OFF/CASH BOND/REGISTRY	DOWNS, PHILLIP HAROLD	5,000.00		Note: 1
04/08/2014	SUPPLIER	DURWOOD GREENE CONSTRUCTION	14,955.60	14,955.60	
04/08/2014	SERVICE	DZOBA, MICHAEL	700.00	5,775.00	
04/08/2014	SUPPLIER	EDWARDS, KATHY	6.62	6.62	
04/07/2014	FEE OFF/CASH BOND/REGISTRY	EISEMANN, KAMI LEE	500.00		Note: 1
04/08/2014	EMPLOYEE REIMB.	ELIZONDO, CATALINA	283.36	283.36	
04/08/2014	SUPPLIER	ENFORCEMENT TECHNOLOGY GROUP	14,999.95	14,999.95	
04/08/2014	SERVICE	ENTERPRISE TOLLS	4.70	13,816.84	
04/08/2014	ATTORNEY	FADEN, CARY M	2,600.00	104,517.94	
04/08/2014	SUPPLIER	FASTENAL COMPANY	1,211.23	17,789.55	
04/02/2014	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	564.00		Note: 1
04/02/2014	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	21,500.00		Note: 1
04/02/2014	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	500.00		Note: 1
04/01/2014	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,077.23	1,772,502.13	Note: 2
04/04/2014	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	136,362.34	1,905,787.24	Note: 2
04/01/2014	EE BENEFIT/PAYROLL	FBC SECTION 125	1,112.50	252,521.13	Note: 2
04/04/2014	EE BENEFIT/PAYROLL	FBC SECTION 125	18,107.16	269,515.79	Note: 2
04/08/2014	ONE TIME VENDOR	FIERROS, FAUSTINO	250.00	250.00	
04/08/2014	SUPPLIER	FIESTA MART 6	3,264.91	13,186.96	
04/08/2014	SUPPLIER	FINNEGAN CHRYSLER	6.49	40,071.87	
04/08/2014	SUPPLIER	FINNEGAN CHRYSLER	757.73	40,829.60	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
04/08/2014	SUPPLIER	FIRST CHOICE POWER	126.47	3,192.03	
04/08/2014	SERVICE	FIRST TRANSIT, INC	309,047.29	2,150,066.30	
04/08/2014	SUPPLIER	FOOD TOWN 205	97.00	388.00	
04/08/2014	SUPPLIER	FOODARAMA	382.99	5,081.04	
04/01/2014	DA WORTHLESS CHECK	FOODARAMA #8	212.56	1,607.26	Note: 4
04/08/2014	SERVICE	FORT BEND BODY SHOP	4,911.13	99,182.57	
04/08/2014	MEDICAL	FORT BEND CARDIOLOGY, PA	46.73	2,293.38	
04/08/2014	SUPPLIER	FORT BEND CO WCID 2	271.26	3,390.53	
04/08/2014	SUPPLIER	FORT BEND CO WOMEN'S CENTER	9,754.14	159,251.78	
04/07/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	4.51		Note: 1
04/07/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
04/07/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
04/07/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	836.00		Note: 1
04/07/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
04/07/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
04/07/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	397.00		Note: 1
04/07/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	437.00		Note: 1
04/07/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	397.00		Note: 1
04/07/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	437.00		Note: 1
04/07/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
04/07/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
04/07/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
04/07/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	31.00		Note: 1
04/08/2014	SERVICE	FORT BEND COUNTY CLERK	100.00	802,819.46	
04/04/2014	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,300.00	19,560.00	Note: 2
04/07/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DIST ATTORNEY	145.00		Note: 1
04/02/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-1	410.00		Note: 1
04/02/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-2	520.00		Note: 1
04/08/2014	MEDICAL	FORT BEND FAMILY HEALTH CENTER	29,106.56	115,834.16	
04/08/2014	SUPPLIER	FORT BEND HERALD	230.26	4,843.15	
04/08/2014	SUPPLIER	FORT BEND HYDRAULICS INC	1,030.82	45,987.81	
04/08/2014	MEDICAL	FORT BEND IMAGING	103.44	2,236.04	
04/08/2014	SERVICE	FORT BEND INDEPENDENT	1,051.12	9,903.17	
04/08/2014	SUPPLIER	FORT BEND VACUUM &	30.85	30.85	
04/08/2014	SUPPLIER	FORT BEND/SOUTHWEST STAR	240.00	2,830.00	
04/08/2014	SERVICE	FREIDENBERGER, EVA	450.00	525.00	
04/08/2014	EMPLOYEE REIMB.	FUCHS, JAYSON	35.11	503.74	
04/08/2014	ATTORNEY	FULTON & WELCH, ATTYS AT LAW	500.00	17,050.00	
04/08/2014	SUPPLIER	G & C BUILDING MAINTENANCE	13,415.96	92,966.72	
04/08/2014	SERVICE	G AND K SERVICES	1,485.60	46,833.88	
04/08/2014	EMPLOYEE REIMB.	GARZA, NORMA	120.13	210.13	
04/08/2014	EMPLOYEE REIMB.	GERTSON, DIANNE	100.34	1,653.53	
04/08/2014	ATTORNEY	GILBERT, STEVEN J	1,150.00	43,082.50	
04/08/2014	SERVICE	GILLEN PEST CONTROL, INC	30.00	11,734.30	
04/08/2014	SERVICE	GLAZIER FOODS COMPANY	535.98	36,766.25	
04/08/2014	SUPPLIER	GLOBALSTAR, LLC	106.09	741.28	
04/07/2014	FEE OFF/CASH BOND/REGISTRY	GORDON, CHARLES E JR	500.00		Note: 1
04/08/2014	SUPPLIER	GOVERNMENT FINANCE OFFICERS	1,305.00	2,580.00	
04/08/2014	SUPPLIER	GRAINGER	4,574.66	83,091.57	
04/08/2014	SERVICE	GRAYSON COUNTY	20,044.50	131,075.49	
04/08/2014	EMPLOYEE REIMB.	GREADY, MARY	654.03	3,866.19	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
04/08/2014	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	852.03	5,384.42	
04/08/2014	EMPLOYEE REIMB.	GRIGAR, SANDY L	178.64	988.10	
04/08/2014	SUPPLIER	GUESS GROUP, INC	8,500.00	8,500.00	
04/08/2014	SUPPLIER	GULF COAST PAPER COMPANY	4,855.19	176,424.43	
04/08/2014	SUPPLIER	GULF COAST STABILIZED MATERIAL	4,159.59	55,175.91	
04/07/2014	FEE OFF/CASH BOND/REGISTRY	GUMECINDO-ANACLETO, SYLVIA	750.00		Note: 1
04/08/2014	EMPLOYEE REIMB.	GURECKY, DEBBIE	8.72	8.72	
04/01/2014	DA WORTHLESS CHECK	H.E.B. #615	1,573.71	6,591.42	Note: 4
04/01/2014	DA WORTHLESS CHECK	H.E.B. #627	86.88	3,253.32	Note: 4
04/01/2014	DA WORTHLESS CHECK	H.E.B.#110	743.38	9,010.32	Note: 4
04/01/2014	DA WORTHLESS CHECK	H.E.B.#474	1,172.29	9,802.73	Note: 4
04/01/2014	DA WORTHLESS CHECK	H.E.B.#563	313.36	5,024.84	Note: 4
04/01/2014	DA WORTHLESS CHECK	H.E.B.#596	833.04	6,940.11	Note: 4
04/08/2014	ATTORNEY	HACKETT, FRED	250.00	1,800.00	
04/07/2014	FEE OFF/CASH BOND/REGISTRY	HARNESS, ALEX MICHAEL	500.00		Note: 1
04/07/2014	FEE OFF/CASH BOND/REGISTRY	HARNESS, ALEX MICHAEL	500.00		Note: 1
04/08/2014	SUPPLIER	HARRIS CO DEPT OF EDUCATION	2,455.35	17,880.15	
04/08/2014	SERVICE	HARRIS CO TOLL ROAD AUTHORITY	3.00	68,184.65	
04/03/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	60.00		Note: 1
04/03/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
04/03/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	150.00		Note: 1
04/03/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
04/03/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 2	75.00		Note: 1
04/03/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
04/03/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
04/03/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
04/03/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
04/03/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
04/03/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
03/25/2014	SERVICE	HARRIS COUNTY TOLL RD AUTHORITY	567.91	68,749.56	Note: 3
04/07/2014	FEE OFF/CASH BOND/REGISTRY	HARRISON, JAMES M	500.00		Note: 1
04/04/2014	EE BENEFIT/PAYROLL	HARTFORD LIFE	68.81	846.61	Note: 2
04/08/2014	SUPPLIER	HART'S RADIATOR SERVICE	700.00	4,053.79	
04/08/2014	MEDICAL	HAUSER CLINIC AND ASSOC	2,400.00	4,800.00	
04/08/2014	SUPPLIER	HAYS COUNTY TREASURER	18,060.00	155,155.00	
04/08/2014	SUPPLIER	HD SUPPLY WATERWORKS, LTD	4,031.60	97,486.29	
04/08/2014	EMPLOYEE REIMB.	HEBERT, ROBERT	830.78	3,415.22	
04/08/2014	ATTORNEY	HECKER, DON A	450.00	39,895.00	
04/04/2014	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	4,087.28	69,791.71	Note: 2
04/08/2014	SUPPLIER	HELFMAN FORD INC	67,424.81	392,236.10	
04/08/2014	SUPPLIER	HENRY SCHEIN, INC	952.88	21,126.66	
04/08/2014	SUPPLIER	HERBERT L JAMISON & CO, LLC	1,727.93	8,639.65	
04/01/2014	DA WORTHLESS CHECK	HESSE, D CHRIS, LAW OFFICE	150.00	500.00	Note: 4
04/08/2014	ATTORNEY	HESSE, DAVID	1,600.00	19,450.00	
04/04/2014	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	235.23	4,709.00	Note: 2
04/08/2014	RENTCOURT REPORTER	HICKL, ALLISON	135.88	6,001.32	
04/08/2014	SERVICE	HICKS-RICHARDSON ASSOCIATES	3,500.00	24,500.00	
04/08/2014	SUPPLIER	HIGH QUALITY CLEANING SERVICES	3,885.00	23,730.71	
04/08/2014	ATTORNEY	HOKE, DANNY L	2,400.00	26,775.00	
04/07/2014	FEE OFF/CASH BOND/REGISTRY	HOLMES, DEBORAH PACE	500.00		Note: 1
04/08/2014	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,688.35	36,374.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
04/08/2014	MEDICAL	HOUSTON EYE ASSOCIATES	99.17	6,471.14	
04/08/2014	SUPPLIER	HOUSTON FREIGHTLINER, INC	824.53	21,326.73	
04/08/2014	SERVICE	HOUSTON GRAND OPERA ASSOC	535.48	1,565.96	
04/08/2014	SUPPLIER	HOUSTON MUSEUM	395.00	745.00	
04/08/2014	MEDICAL	HOUSTON RADIOLOGY ASSOCIATED	46.78	256.99	
04/08/2014	SUPPLIER	HOV SERVICES LLC #9096	10,032.61	46,309.21	
04/07/2014	FEE OFF/CASH BOND/REGISTRY	HSC PIPELINE PARTNERSHIP L	9,978.58		Note: 1
04/07/2014	FEE OFF/CASH BOND/REGISTRY	HUDSON, EDWARD EUGENE JR	1,500.00		Note: 1
04/08/2014	ATTORNEY	HUDSON, SHELLY	262.50	2,119.50	
04/08/2014	SUPPLIER	HUITT-ZOLLARS, INC	4,000.00	56,953.00	
04/08/2014	SERVICE	IDC, INC	3,423.57	41,432.09	
04/04/2014	EE BENEFIT/PAYROLL	INDIANA CENTRAL COLLECTION	188.00	2,652.74	Note: 2
04/08/2014	MEDICAL	INFECTIOUS DISEASE SPECIALISTS	46.73	118.66	
04/08/2014	SERVICE	INFOR	1,095.00	1,095.00	
04/08/2014	SUPPLIER	INGRAM LIBRARY SERVICES	50,638.73	265,520.39	
04/08/2014	SERVICE	INSURANCE CLAIMS APPRAISAL	80.00	4,050.00	
04/08/2014	SUPPLIER	INSURANCE INFORMATION EXCHANGE	2,446.20	6,951.40	
04/01/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	37,520.71	16,120,943.42	Note: 2
04/04/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,117,522.48	17,200,945.19	Note: 2
04/04/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	66.04	17,201,011.23	Note: 2
04/08/2014	SERVICE	JACKS LOCK & SAFE, INC	418.95	4,655.06	
04/08/2014	CHILD PROT. SERVICE	JACKSON & ASSOCIATES	230.00	2,687.00	
04/07/2014	FEE OFF/CASH BOND/REGISTRY	JACKSON, JAMES SCOTT	500.00		Note: 1
04/07/2014	FEE OFF/CASH BOND/REGISTRY	JACKSON, TAYLER SYMONE	500.00		Note: 1
04/08/2014	SUPPLIER	JAMES CONSTRUCTION GROUP, LLC	68,182.36	3,738,727.63	
04/07/2014	FEE OFF/CASH BOND/REGISTRY	JAMES, ROY	103.00		Note: 1
04/08/2014	SERVICE	JENKINS, WILLIAM JR	400.00	13,690.00	
04/08/2014	SERVICE	JIM SHORT, INC	1,750.00	12,250.00	
04/08/2014	ATTORNEY	JOHNSON, KATHY J	4,781.25	23,242.50	
04/08/2014	SUPPLIER	JONES MCCLURE PUBLISHING	101.00	4,229.10	
04/08/2014	EMPLOYEE REIMB.	JONES, JENETHA	33.76	209.64	
04/07/2014	FEE OFF/CASH BOND/REGISTRY	JONES, VIVIAN CLAIR	500.00		Note: 1
04/08/2014	SUPPLIER	JOY, GEORGE	1,090.00	1,090.00	
04/08/2014	SUPPLIER	JURIS PUBLISHING, INC	108.50	188.00	
04/08/2014	SUPPLIER	JUST ENERGY	128.22	6,891.23	
04/08/2014	SERVICE	JUSTICE WORKS LLC	175.00	1,225.00	
04/07/2014	FEE OFF/CASH BOND/REGISTRY	KASHEMWA, BARUME	500.00		Note: 1
04/01/2014	DA WORTHLESS CHECK	KEP FOOD MART	525.00	1,555.50	Note: 4
04/08/2014	ATTORNEY	KINCADE, JAMES P C	1,153.00	14,983.00	
04/08/2014	SERVICE	KLOTZ ASSOCIATES, INC	2,255.00	45,578.05	
04/08/2014	RENT	KNIGHTS INN	210.00	4,113.29	
04/08/2014	ATTORNEY	KRASNY, FRED	600.00	4,044.35	
04/01/2014	DA WORTHLESS CHECK	KROGER #10	1,046.39	5,572.40	Note: 4
04/01/2014	DA WORTHLESS CHECK	KROGER #347	178.58	1,721.21	Note: 4
04/01/2014	DA WORTHLESS CHECK	KROGER #375	266.24	833.96	Note: 4
04/01/2014	DA WORTHLESS CHECK	KROGER #392	165.35	1,469.66	Note: 4
04/01/2014	DA WORTHLESS CHECK	KROGER #9	736.37	3,286.74	Note: 4
04/08/2014	EMPLOYEE REIMB.	KUBECZKA, PATSY	3.36	86.63	
04/08/2014	SUPPLIER	LABATT FOOD SERVICE	6,709.55	213,874.82	
04/08/2014	MEDICAL	LABORATORY CORPORATION	1,178.01	1,258.04	
04/03/2014	FEE OFF/CASH BOND/REGISTRY	LALANI, IRFAN ALI	2,500.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
04/08/2014	CHILD PROT. SERVICE	LAMKIN, PHYLLIS	77.50	530.00	
04/08/2014	SUPPLIER	LASERLINK INTERNATIONAL	1,654.00	13,266.00	
04/01/2014	DA WORTHLESS CHECK	LASERZONE, LTD.	157.00	314.00	Note: 4
04/07/2014	FEE OFF/CASH BOND/REGISTRY	LAUSELL, CHRISTIAN	500.00		Note: 1
04/08/2014	SUPPLIER	LERMA, LUPE	169.00	169.00	
04/08/2014	ATTORNEY	LEVY, ELAN	1,700.00	8,050.00	
04/08/2014	SERVICE	LEXISNEXIS RISK DATA	174.00	9,809.19	
04/01/2014	DA WORTHLESS CHECK	LIFE & REIKI	400.00	800.00	Note: 4
04/08/2014	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	9,518.77	237,574.03	
04/03/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
04/08/2014	SUPPLIER	LOGISTECH, INC	495.47	495.47	
04/08/2014	SUPPLIER	LONE STAR UNIFORMS, INC	8,234.10	173,484.74	
04/07/2014	FEE OFF/CASH BOND/REGISTRY	LOTT, MAERON COLLEEN	148.98		Note: 1
04/08/2014	SUPPLIER	LOWE'S HOME CENTER	36.99	11,966.77	
04/07/2014	FEE OFF/CASH BOND/REGISTRY	LUGO, MARTHA	500.00		Note: 1
04/07/2014	FEE OFF/CASH BOND/REGISTRY	LUNA, RACHEL C	500.00		Note: 1
04/08/2014	ATTORNEY	LUSK, NANCY E	600.00	5,390.00	
04/08/2014	SUPPLIER	M & S CORPORATE OUTFITTERS OF	5,201.85	5,201.85	
04/08/2014	ATTORNEY	M E DUFF & ASSOCIATES	2,550.00	19,391.00	
04/08/2014	ATTORNEY	MALONEY & PARKS, LLP	900.00	12,625.00	
04/08/2014	MEDIATORS	MARSHALL, SUZETTE	300.00	5,775.00	
04/08/2014	ATTORNEY	MARTINEZ, MARIO A	975.00	2,475.00	
04/08/2014	ATTORNEY	MARTINEZ, STEVEN SCOTT	3,300.00	15,065.00	
04/08/2014	EMPLOYEE REIMB.	MCDANIEL, CHRIS J	52.25	424.44	
04/08/2014	ATTORNEY	MCDONALD, SHAWN M	2,750.00	18,195.00	
04/08/2014	ATTORNEY	MCDOUGAL, LARRY P JR	1,275.00	8,587.00	
04/07/2014	FEE OFF/CASH BOND/REGISTRY	MCKINLEY, BESSIE M	500.00		Note: 1
04/01/2014	DA WORTHLESS CHECK	MEADOW NAILS	100.00	200.00	Note: 4
04/08/2014	MEDICAL	MEMORIAL HERMANN MEDICAL GROUP	291.58	6,213.50	
04/08/2014	MEDICAL	METHODIST PATHOLOGY ASSOCIATES	37.69	128.62	
04/08/2014	MEDICAL	METHODIST SUGAR LAND HOSPITAL	16,204.05	33,012.19	
04/08/2014	CHILD PROT. SERVICE	MEZA, CASSIE	250.00	850.00	
04/08/2014	ATTORNEY	MILLER, MANDY GOLDMAN	1,200.00	16,250.00	
04/08/2014	RENT	MISSOURI CITY BAPTIST CHURCH	400.00	1,200.00	
04/01/2014	DA WORTHLESS CHECK	MODEL NAILS	111.00	222.00	Note: 4
04/03/2014	FEE OFF/CASH BOND/REGISTRY	MOHABBAT, JAMAL	992.00		Note: 1
04/08/2014	ATTORNEY	MONK, STEVEN D	350.00	24,945.04	
04/08/2014	SERVICE	MONUMENTAL LIFE INSURANCE CO	85,117.07	589,654.44	
04/08/2014	SERVICE	MOORE, JAMES R	250.00	2,385.00	
04/07/2014	FEE OFF/CASH BOND/REGISTRY	MORENO, ELEAZAR	500.00		Note: 1
04/08/2014	SUPPLIER	MORRISON SUPPLY COMPANY	64.74	2,305.57	
04/08/2014	EMPLOYEE REIMB.	MORRISON, RICHARD	195.44	1,658.74	
04/08/2014	SERVICE	MUELLER, MICHAEL D	750.00	4,050.00	
04/07/2014	FEE OFF/CASH BOND/REGISTRY	MULLINS, KEVIN DEWAYNE	500.00		Note: 1
04/08/2014	EMPLOYEE REIMB.	MUNOZ, JEANETTE	165.93	2,515.87	
04/08/2014	RENT	MUSTANG CROSSING APARTMENTS	610.00	2,245.00	
04/08/2014	SUPPLIER	MVM, INC	15,048.08	197,247.67	
04/08/2014	ATTORNEY	NASSIF, MICHAEL	2,650.00	34,262.50	
04/08/2014	SUPPLIER	NATIONAL SAFETY COUNCIL	1,905.55	4,080.55	
04/08/2014	RENT	NATIONSTAR MORTGAGE LLC	1,293.22	1,293.22	
04/01/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	970.17	225,586.63	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
04/04/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	14,106.64	238,723.10	Note: 2
04/04/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	10.00	224,626.46	Note: 2
04/08/2014	SUPPLIER	NEEDVILLE AUTO SUPPLY	59.99	4,837.33	
04/01/2014	DA WORTHLESS CHECK	NEEDVILLE ISD ACTIVITY FUND	148.00	296.00	Note: 4
04/08/2014	SUPPLIER	NEVEL CONCESSIONS INC	175.00	175.00	
04/04/2014	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	260.86	3,232.74	Note: 2
04/04/2014	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91	9,705.95	Note: 2
04/08/2014	INTERPRETERS	NUMERO UNO	258.24	5,255.00	
04/08/2014	SUPPLIER	NWN CORPORATION	90.00	308,426.22	
04/08/2014	SUPPLIER	OAK FARMS DAIRY	3,325.00	77,507.56	
04/08/2014	SUPPLIER	OAK LAKE BAPTIST CHURCH	150.00	300.00	
04/08/2014	MEDICAL	OAKBEND MEDICAL CENTER	87,633.06	302,348.90	
04/08/2014	MEDICAL	OAKBEND MEDICAL GROUP	1,556.19	26,955.05	
04/08/2014	SERVICE	O'BRIEN COUNSELING SERVICES	100.00	1,307.50	
04/08/2014	ONE TIME VENDOR	ODEN HUGHES LLC	1,166.40	1,166.40	
04/08/2014	SUPPLIER	OFFICE DEPOT	6,080.80	210,296.77	
04/04/2014	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	2,866.95	Note: 2
04/08/2014	EMPLOYEE REIMB.	OLLIE, DELORES M	376.40	4,097.57	
04/08/2014	SUPPLIER	OMNI MANDALAY HOTEL	431.25	431.25	
04/08/2014	SERVICE	ONSITEDECALS.COM	160.00	3,532.00	
04/08/2014	MEDICAL	ORDONEZ, CONRADO, MD PA	55.41	384.89	
04/08/2014	SERVICE	OTTO, RONALD	400.00	6,750.00	
04/08/2014	SUPPLIER	OZARKA	1,326.69	14,175.99	
04/07/2014	FEE OFF/CASH BOND/REGISTRY	PARRISH & PARRISH	4.00		Note: 1
04/07/2014	FEE OFF/CASH BOND/REGISTRY	PATEL, VINISHA HARSHAD	750.00		Note: 1
04/07/2014	FEE OFF/CASH BOND/REGISTRY	PATEL, VINISHA HARSHAD	750.00		Note: 1
04/07/2014	FEE OFF/CASH BOND/REGISTRY	PATEL, VINISHA HARSHAD	500.00		Note: 1
04/08/2014	SERVICE	PATTON, DONNIE R	800.00	2,400.00	
04/08/2014	SERVICE	PAVLOVSKY, PETE	84.00	816.00	
04/04/2014	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,915.45	64,689.49	Note: 2
04/01/2014	DA WORTHLESS CHECK	PECAN GROVE ELEMENTARY PTA	78.00	156.00	Note: 4
04/08/2014	SERVICE	PEGASUS SCHOOLS, INC	13,033.54	57,866.63	
04/08/2014	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	300.00	33,085.25	
04/08/2014	SUPPLIER	PERFORMANCE FOOD GROUP	9,027.10	295,052.83	
04/08/2014	MEDICAL	PHAMATECH, INC	1,946.00	33,057.00	
04/08/2014	RENT	PILLAI, RAJAGOPALA	850.00	850.00	
04/08/2014	SUPPLIER	PITNEY BOWES INC	323.00	269,464.02	
04/08/2014	SERVICE	POSTMASTER	12.00	1,860.00	
04/08/2014	SUPPLIER	POWER SYSTEMS LTD	692.33	733.93	
04/08/2014	SUPPLIER	POWER TOOL SERVICE INC	77.18	308.16	
04/08/2014	SUPPLIER	PREMIUM FOODS	1,171.60	60,514.93	
04/08/2014	MEDICAL	PROPATH SERVICES LLP	30.58	267.67	
04/08/2014	INVESTIGATORS	R J VARGAS INVESTIGATIONS	154.04	4,844.69	
04/07/2014	FEE OFF/CASH BOND/REGISTRY	RAMOS, GUADALUPE JR	103.00		Note: 1
04/08/2014	SUPPLIER	RASIX COMPUTER CENTER	51.92	735.60	
04/08/2014	EMPLOYEE REIMB.	RAYNOR, BRENT	493.07	493.07	
04/08/2014	SUPPLIER	RECORDED BOOKS, LLC	417.20	6,234.51	
04/08/2014	SERVICE	RECOVERY HEALTHCARE CORP	756.00	4,198.50	
04/08/2014	SERVICE	REDSKY TECHNOLOGIES INC	1,218.00	1,518.00	
04/08/2014	MEDICAL	REDWOOD TOXICOLOGY LABORATORY	390.45	6,292.31	
04/08/2014	SUPPLIER	REFLECTION PRINTING	45.00	14,689.03	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
04/08/2014	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	1,023.56	47,760.86	
04/08/2014	EMPLOYEE REIMB.	RENFROW, KATHY	174.89	638.58	
04/08/2014	SUPPLIER	REPUBLIC WASTE SERVICES	912.96	15,803.17	
04/08/2014	MEDICAL	RICHMOND GASTROENTEROLOGY	635.89	7,888.37	
04/08/2014	EMPLOYEE REIMB.	RIZVI, ZAHRA	37.97	733.79	
04/08/2014	CHILD PROT. SERVICE	ROGERS, MERLINE	196.49	196.49	
04/08/2014	ONE TIME VENDOR	ROSENBERG MASONIC LODGE 881	297.50	297.50	
04/08/2014	SUPPLIER	ROSENBERG TRACTOR	150.72	25,275.01	
04/08/2014	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	98.98	1,746.71	
04/08/2014	RENTCOURT REPORTER	ROTHMAN, KAREN ROMEO	126.00	8,517.50	
04/08/2014	SUPPLIER	S & C CONSTRUCTION CO, INC	205,379.00	612,789.00	
04/08/2014	SUPPLIER	SAFETY KLEEN CORPORATION	158.82	2,356.36	
04/08/2014	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	7,661.40	31,622.19	
04/08/2014	EMPLOYEE REIMB.	SANCHEZ, MARIA	7.17	122.79	
04/08/2014	SERVICE	SANDERSEN KNOX & CO, LLP	3,750.00	126,866.50	
04/08/2014	ATTORNEY	SAYANI, ASIF	3,855.00	13,730.00	
04/08/2014	SERVICE	SCHINDLER ELEVATOR CORPORATION	5,233.09	36,909.25	
04/08/2014	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	702.50	43,568.00	
04/01/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	1,416.66	408,207.63	Note: 2
04/04/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	26,052.00	432,842.97	Note: 2
04/04/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	1,466.55	408,257.52	Note: 2
04/08/2014	ATTORNEY	SEDITA, PATRICIA FORTNEY	1,600.00	11,175.00	
04/08/2014	SERVICE	SEEWEE'S TRAVEL BY JACKIE	325.50	2,308.00	
04/08/2014	EMPLOYEE REIMB.	SHEPARD, PATRIECE	44.36	731.37	
04/08/2014	SUPPLIER	SHEPHARD, JESSICA	141.66	177.46	
04/08/2014	SUPPLIER	SHERWIN-WILLIAMS	490.62	7,514.27	
04/08/2014	SUPPLIER	SI ENERGY LP	2,479.10	16,040.49	
04/08/2014	SERVICE	SIENNA PLANTATION MGMT DIST	294.42	3,249.60	
04/08/2014	SERVICE	SIG/MCDONALD & WESSENDORFF	142.00	524.50	
04/08/2014	SUPPLIER	SIMPLEX GRINNELL LP	795.97	1,847.79	
04/07/2014	FEE OFF/CASH BOND/REGISTRY	SIMS, SIDNEY CHARLES JR	500.00		Note: 1
04/08/2014	SUPPLIER	SKELTON BUSINESS EQUIPMENT	259.00	62,084.91	
04/08/2014	SERVICE	SOLIS, KETA	1,929.50	27,013.00	
04/08/2014	SUPPLIER	SOUTHWEST EXTERMINATING CO	26.50	9,456.00	
04/08/2014	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	5,490.00	43,427.67	
04/08/2014	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	1,045.50	4,896.50	
04/08/2014	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	3,896.91	5,924.78	
04/08/2014	SUPPLIER	SPAY NEUTER ASSISTANCE PROGRAM	2,250.00	15,750.00	
04/08/2014	EMPLOYEE REIMB.	SPENCER, MARCUS	295.15	295.15	
04/08/2014	SERVICE	SPRINT	5,701.27	274,597.51	
04/08/2014	EMPLOYEE REIMB.	STAIGLE, RICK	425.60	1,595.02	
04/08/2014	SUPPLIER	STATE BAR OF TEXAS	60.00	4,311.25	
04/03/2014	FEE OFF/CASH BOND/REGISTRY	STEVENSON, DEBRA DEANNE	75.00		Note: 1
04/08/2014	ATTORNEY	STICKLER, TOMMY J	700.00	13,925.00	
04/08/2014	ATTORNEY	STILLER, DAVE	4,250.00	28,370.00	
04/08/2014	SUPPLIER	STOA INTERNATIONAL ARCHITECTS	16,559.56	63,822.67	
04/08/2014	SERVICE	STORAGE ASSESSMENT LLC	6,985.00	6,985.00	
04/08/2014	ATTORNEY	STORNELLO, ROSARIO	700.00	10,800.00	
04/07/2014	SUPPLIER	SUSSER PETROLEUM COMPANY	139,707.82	1,933,868.18	Note: 3
04/07/2014	FEE OFF/CASH BOND/REGISTRY	SWEET, RENNARD	63.00		Note: 1
04/08/2014	SUPPLIER	SWEETIE PIES PETTING ZOO	550.00	550.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
04/08/2014	SUPPLIER	SYN-TECH SYSTEMS, INC.	2,400.75	2,400.75	
04/08/2014	SUPPLIER	TAC UNEMPLOYMENT FUND	93,489.03	306,838.46	
04/08/2014	SUPPLIER	TARGET BANK	1,079.71	27,589.96	
04/08/2014	SERVICE	TAYLOR, EARNEST B	84.00	890.04	
04/08/2014	EMPLOYEE REIMB.	TAYLOR, SIR JASQUE	115.71	709.46	
04/08/2014	SUPPLIER	TEAM SYSTEMS, INC	4,891.56	16,532.33	
04/08/2014	SUPPLIER	TECH DEPOT	2,795.03	18,193.03	
04/08/2014	ATTORNEY	TERRY, T K	300.00	19,963.00	
04/08/2014	SUPPLIER	TEXAS A&M ENGINEERING EXT SERV	23,251.35	125,655.35	
04/03/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	1,500.00		Note: 1
04/03/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	1,000.00		Note: 1
04/08/2014	ONE TIME VENDOR	TEXAS CLASSIC TEAM ROPING	180.00	522.50	
04/08/2014	SERVICE	TEXAS COMMISSION ON	989.00	4,229.00	
04/01/2014	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	29,108.41	12,262,088.77	Note: 2
04/04/2014	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	845,943.10	13,078,923.46	Note: 2
04/08/2014	SUPPLIER	TEXAS DEPARTMENT	12.00	528.00	
04/08/2014	SUPPLIER	TEXAS DEPT OF PUBLIC SAFETY	4,500.00	10,200.00	
04/04/2014	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE - CSCD	8,565.77	119,726.36	Note: 2
04/08/2014	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	500.20	94,464.45	
04/08/2014	SUPPLIER	TEXAS DISTRICT AND COUNTY ATTORNEY'S	850.00	15,434.15	
04/08/2014	SERVICE	TEXAS FLOODPLAIN MANAGEMENT	45.00	950.00	
04/01/2014	DA WORTHLESS CHECK	TEXAS FOOT SPECIALISTS	90.00	180.00	Note: 4
04/04/2014	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	436.30	8,344.57	Note: 2
04/04/2014	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,674.00	37,996.00	Note: 2
04/07/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS STAR TITLE	7.00		Note: 1
04/08/2014	SUPPLIER	TEXAS STATE UNIVERSITY	100.00	2,700.00	
04/08/2014	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	969.12	14,406.32	
04/04/2014	EE BENEFIT/PAYROLL	THE HARTFORD	3,336.20	57,989.93	Note: 2
04/08/2014	SUPPLIER	THE LETCO GROUP, LLC	192.75	4,735.65	
04/08/2014	SUPPLIER	THE UNIVERSITY OF TEXAS HEALTH	1,000.00	1,000.00	
04/07/2014	FEE OFF/CASH BOND/REGISTRY	THOMAS, SUN YE	500.00		Note: 1
04/07/2014	FEE OFF/CASH BOND/REGISTRY	THOMPSON, BRANDEN	750.00		Note: 1
04/08/2014	SERVICE	THYSSENKRUPP ELEVATOR CORP	1,556.25	11,907.75	
04/08/2014	EMPLOYEE REIMB.	TORRES, DINA	3.23	147.23	
04/08/2014	SUPPLIER	TOWNEWEST HOMEOWNERS ASSOC INC	150.00	300.00	
04/08/2014	SUPPLIER	TRAFFICWARE GROUP INC	3,300.00	26,544.00	
04/08/2014	RENT	TRANSWESTERN CAPITAL-I, LP	3,780.00	26,460.00	
04/08/2014	SUPPLIER	TRAVIS COUNTY CLERK	1,731.00	25,337.00	
04/08/2014	SUPPLIER	TROTTER REPAIR SERVI CES	4,860.40	4,860.40	
04/08/2014	SUPPLIER	TURNER CONSTRUCTION COMPANY	754,508.00	1,820,553.00	
04/04/2014	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	29,944.78	454,043.38	Note: 2
04/08/2014	SERVICE	TXU ENERGY	970.49	21,327.44	
04/04/2014	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	198.26	1,760.06	Note: 2
04/08/2014	SUPPLIER	ULTIMATE AMUSEMENTS	300.00	300.00	
04/08/2014	SERVICE	UNISHIPPERS ASSOCIATION	51.78	82.26	
04/08/2014	SERVICE	UNITED PARCEL SERVICE	30.97	2,044.52	
04/08/2014	SERVICE	UNITED SITE SERVICES	3,642.17	15,012.28	
04/01/2014	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	25.00	7,119.50	Note: 2
04/04/2014	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	484.00	7,578.50	Note: 2
04/08/2014	SUPPLIER	UNIVERSITY OF TEXAS AT AUSTIN	6,108.14	33,644.08	
04/08/2014	SUPPLIER	URETEK USA, INC	25,884.19	341,783.43	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
04/08/2014	SERVICE	USA MOBILITY WIRELESS, INC	29.24	61.04	
04/08/2014	SERVICE	VERIZON SOUTHWEST	1,061.06	87,371.10	
03/25/2014	SERVICE	VERIZON WIRELESS	199.97	86,510.01	Note: 3
04/08/2014	SERVICE	VERIZON WIRELESS	365.34	86,675.38	
04/08/2014	CHILD PROT. SERVICE	VIDAURRI, DANIELLE	250.00	350.00	
04/07/2014	FEE OFF/CASH BOND/REGISTRY	WADZECK, GAY ANN	63.00		Note: 1
04/08/2014	SUPPLIER	WAL-MART STORE-RICHMOND	800.00	17,750.00	
04/08/2014	SERVICE	WAPPEL, JOSEPH PAUL	140.00	980.00	
04/08/2014	ATTORNEY	WATSON, TEANA V PLLC	2,000.00	19,210.00	
04/03/2014	FEE OFF/CASH BOND/REGISTRY	WEBB COUNTY SHERIFF	80.00		Note: 1
04/07/2014	FEE OFF/CASH BOND/REGISTRY	WEEDMAN, KEVIN L	355.00		Note: 1
04/08/2014	SUPPLIER	WEST GROUP PAYMENT CENTER	890.70	164,864.91	
04/08/2014	MEDICAL	WEST HOUSTON RADIOLOGY	731.37	5,173.63	
04/08/2014	SUPPLIER	WILBARGER COUNTY CLERK	705.00	1,410.00	
04/08/2014	ATTORNEY	WILLOUGHBY, JOSHUA R	2,900.00	5,575.00	
04/08/2014	EMPLOYEE REIMB.	WILSON, DIANNE	65.63	1,799.97	
03/25/2014	SERVICE	WINDSTREAM	32.47	24,696.66	Note: 3
04/08/2014	ATTORNEY	WOOD, HARRIS S JR	800.00	12,475.00	
04/08/2014	SUPPLIER	WOODCRAFT #334	130.81	501.89	
04/08/2014	SERVICE	WOODWARD ACADEMY	4,147.08	30,506.61	
04/08/2014	RENTCOURT REPORTER	WOOLSEY, KAREN	250.00	2,362.50	
04/08/2014	SERVICE	YMCA OF GREATER HOUSTON	17,500.00	82,550.00	
04/08/2014	SUPPLIER	YOUNG AUDIENCES OF HOUSTON	198.00	1,323.00	
04/01/2014	DA WORTHLESS CHECK	ZALE, DR. BRIAN WM.	50.00	150.00	Note: 4
			6,472,868.19		

Note: Checks released prior to 04/08/14 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 $97,917.17

(2): Payroll and Employee Benefits Payments of $2,290,882.43

(3): Time Sensitive Payments of $141,008.17

(4): DA Worthless Checks Payments of $12,209.01

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

Project	Vendor Name	Payment
WESTPARK B - TOLL ROAD	DANNENBAUM ENGINEERING CORP	11,414.79
BOSS GASTON TO W AIRPORT #729	DURWOOD GREENE CONSTRUCTION	9,695.40
BOSS GASTON TO W AIRPORT #729	GULF COAST STABILIZED MATERIAL	1,076.34
BOSS GASTON TO W AIRPORT #729	JAMES CONSTRUCTION GROUP	62,624.04
ROW/PROJECT MANAGEMENT #765	KLOTZ ASSOCIATES, INC	2,255.00
		$ 87,065.57