FORT BEND COUNTY

Scheduled Disbursements for April 22, 2014

Except as indicated all checks will be released after Commissioners' Court on April 22, 2014

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
04/15/2014	SUPPLIER	2M BUSINESS PRODUCTS, INC	1,635.50	21,244.94	
04/15/2014	SUPPLIER	3MB INTERIOR PLUS	17,518.26	17,518.26	
04/15/2014	SUPPLIER	5CJ-PRAXAIR DISTRIBUTION INC	628.04	5,488.71	
04/22/2014	SERVICE	A & M AUTOMOTIVE	75.00	16,793.00	
04/15/2014	SUPPLIER	A J FOYT PAINT & SUPPLIES	232.75	1,711.82	
04/15/2014	SUPPLIER	ACTION CLEANING EQUIPMENT,	480.86	4,367.90	
04/09/2014	FEE OFF/CASH BOND/REGISTRY	ADEOGUN, KEMI ZEENAT	500.00		Note: 1
04/15/2014	SERVICE	ADVANTAGE JURY & TRIAL	9,765.40	9,765.40	
04/22/2014	SUPPLIER	AGILIS SYSTEMS LLC	155.87	1,711.27	
04/15/2014	ATTORNEY	AGUIRRE, CINDY M	1,200.00	25,395.00	
04/22/2014	SERVICE	AHORA TRANSLATIONS LLP	300.00	1,100.00	
04/17/2014	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	138.46	3,670.38	Note: 2
04/15/2014	SUPPLIER	ALAMO DISTRIBUTION LLC	699.35	14,696.31	
04/22/2014	ATTORNEY	ALANIZ, SELINA	788.00	7,738.00	
04/15/2014	SUPPLIER	ALLIED WASTE SERVICES, 853	347.19	6,547.18	
04/15/2014	SUPPLIER	ALL-RIGHT MOWERS	61.35	6,005.27	
04/15/2014	SUPPLIER	AMERICAN ASSOCIATION OF LA	274.00	274.00	
04/15/2014	SUPPLIER	AMERICAN COATINGS, INC	1,733.40	1,733.40	
04/15/2014	SUPPLIER	AMERICAN LIBRARY ASSOCIATION	241.00	623.32	
04/15/2014	SUPPLIER	AMERICAN MATERIALS	6,512.68	343,473.99	
04/22/2014	SERVICE	AMS OF HOUSTON, LLC	124,562.10	200,634.44	
04/14/2014	FEE OFF/CASH BOND/REGISTRY	APPLEWHITE, DEANNA	500.00		Note: 1
04/15/2014	SUPPLIER	APPLIED INDUSTRIAL	227.29	1,800.90	
04/15/2014	SUPPLIER	ARBITRAGE COMPLIANCE	1,500.00	1,500.00	
04/15/2014	SUPPLIER	ARC/AUSTIN RIBBON & COMPUTER	25,617.70	363,747.82	
04/15/2014	MEDICAL	ARENA COUNSELING CENTER, INC	580.00	2,560.00	
04/15/2014	SUPPLIER	ARTHUR J GALLAGHER	1,774,465.26	2,413,535.29	Note: 3
04/15/2014	SUPPLIER	ASCO EQUIPMENT	5,835.90	24,971.92	
04/15/2014	SERVICE	AT & T	28,792.15	298,759.55	
04/22/2014	SERVICE	AT & T	744.53	299,504.08	
04/15/2014	SERVICE	AT & T MOBILITY	6,653.26	91,419.91	
04/22/2014	SERVICE	AT & T MOBILITY	2,475.77	93,895.68	
04/15/2014	SUPPLIER	AVIA PARTNERS, INC	18,211.24	140,901.04	
04/22/2014	SUPPLIER	AVIA PARTNERS, INC	2,388.65	143,289.69	
04/22/2014	SUPPLIER	AVILES ENGINEERING CORPORATION	15,426.85	247,124.15	
04/22/2014	MEDICAL	AXELRAD, A DAVID MD	1,900.00	41,900.00	
04/22/2014	EMPLOYEE REIMB.	BAILES, RICHARD	77.00	390.47	
04/15/2014	SUPPLIER	BAILEY'S HOUSE OF GUNS, IN	4,676.91	21,109.60	
04/15/2014	SERVICE	BAIR ANALYTICS, INC	3,249.00	4,199.00	
04/15/2014	EMPLOYEE REIMB.	BAIRD, JESSICA	23.52	23.52	
04/15/2014	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	5,642.20	6,705.75	
04/22/2014	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	330.00	7,035.75	
04/15/2014	ATTORNEY	BANKSTON, DONALD W	1,400.00	17,125.00	
04/22/2014	ATTORNEY	BANKSTON, DONALD W	2,200.00	19,325.00	
04/10/2014	FEE OFF/CASH BOND/REGISTRY	BATES, NICOLE	16.00		Note: 1
04/15/2014	SUPPLIER	BEAR GRAPHICS INC	706.45	706.45	
04/15/2014	SUPPLIER	BEASLEY TIRE SERVICE INC	1,658.99	50,734.97	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
04/21/2014	FEE OFF/CASH BOND/REGISTRY	BEHLMANN, RICHARD A	8.00		Note: 1
04/15/2014	ATTORNEY	BEILUE & STEWART PC	7,267.50	8,092.50	
04/15/2014	EXPERT WITNESS	BENJAMIN, ROBERT C	3,922.23	3,922.23	
04/22/2014	SUPPLIER	BEST BUY BUSINESS	209.99	8,519.49	
04/15/2014	SUPPLIER	BEST ENTERTAINERS	500.00	870.00	Note: 3
04/17/2014	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY CONST PCT 1	60.00		Note: 1
04/17/2014	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY SHERIFF	120.00		Note: 1
04/15/2014	EXPERT WITNESS	BEYOND IT, INC	9,143.75	9,143.75	
04/09/2014	JUROR PAYMENT	BHASKARAN, V	100.00		Note: 4
04/15/2014	SUPPLIER	BIMBO BAKERIES USA INC	978.46	19,737.74	
04/15/2014	SERVICE	BIRD, ROBERT	60.00	1,056.00	
04/16/2014	FEE OFF/CASH BOND/REGISTRY	BIROS, JANICE K	1,000.00		Note: 1
04/21/2014	FEE OFF/CASH BOND/REGISTRY	BISHOP, RODRICK RAMON JR	25.00		Note: 1
04/14/2014	FEE OFF/CASH BOND/REGISTRY	BLUNTSON, RASHAD	500.00		Note: 1
04/15/2014	SUPPLIER	BOB BARKER COMPANY, INC	3,281.76	44,440.88	
04/15/2014	SUPPLIER	BOON-CHAPMAN BENEFIT	1,011.00	1,852,612.19	
04/15/2014	SUPPLIER	BOON-CHAPMAN BENEFIT	271,801.95	2,124,414.14	
04/15/2014	SUPPLIER	BOUND TREE MEDICAL LLC	7,082.73	121,267.62	
04/22/2014	SUPPLIER	BOUND TREE MEDICAL LLC	1,311.00	122,578.62	
04/22/2014	ATTORNEY	BOURGEOIS, SUSAN	825.00	16,062.50	
04/09/2014	CHILD SUPPORT PYMTS	BOYD, KENNETH	140.00		Note: 3
04/15/2014	SERVICE	BOYS & GIRLS CLUBS OF	31,250.00	93,750.00	
04/22/2014	SERVICE	BPS PROFESSIONAL SERVICES INC	13,750.60	109,355.25	
04/15/2014	EXPERT WITNESS	BRAMS & ASSOCIATES, INC	11,778.33	27,440.56	
04/17/2014	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY CONST PCT	75.00		Note: 1
04/22/2014	SERVICE	BRAZOS BEND GUARDIANSHIP	1,981.58	25,034.24	
04/15/2014	SUPPLIER	BRAZOS FOREST PRODUCTS	435.35	6,110.13	
04/22/2014	RENT	BRAZOS PLACE	750.00	1,100.00	
04/10/2014	FEE OFF/CASH BOND/REGISTRY	BRETT L BIGHAM, IOLTA F/B/	3,979.30		Note: 1
04/15/2014	EMPLOYEE REIMB.	BRIDGES, CHAD	144.00	694.88	
04/22/2014	EMPLOYEE REIMB.	BRIDGES, CHAD	81.00	775.88	
04/17/2014	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31	1,494.96	Note: 2
04/22/2014	RENT	BRITTANY SQUARE APARTMENTS	725.00	2,840.00	
04/22/2014	RENT	BROADSTONE II, LP	890.00	890.00	
04/15/2014	SUPPLIER	BRODART CO	2,029.77	48,377.55	
04/15/2014	SUPPLIER	BROTHERS PRODUCE COMPANY	1,804.00	64,367.43	
04/22/2014	SUPPLIER	BROTHERS PRODUCE COMPANY	1,237.70	65,605.13	
04/21/2014	FEE OFF/CASH BOND/REGISTRY	BROUSSARD, VALERIE	14.00		Note: 1
04/22/2014	MEDICAL	BROWN & ASSOC MEDICAL LABS	53.19	903.23	
04/15/2014	SUPPLIER	BUBBA ROPE	1,181.50	1,181.50	
04/14/2014	FEE OFF/CASH BOND/REGISTRY	BUI, VIEN ALEXANDER	500.00		Note: 1
04/15/2014	EMPLOYEE REIMB.	BUIHNER, ERIK	238.00	238.00	
04/22/2014	EMPLOYEE REIMB.	BULLARD, ELIZABETH	624.30	624.30	
04/22/2014	ATTORNEY	BURNETT, SHEILA	975.00	14,125.00	
04/22/2014	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	25,724.00	2,349,952.32	
04/22/2014	VISITING JUDGES	CALDWELL, NEIL	530.19	530.19	
04/17/2014	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	631.20	10,507.50	Note: 2
04/22/2014	EMPLOYEE REIMB.	CALLIE, RENEE	90.00	90.00	
04/15/2014	SUPPLIER	CAN DO EVENTS AND AMUSEMENTS	270.00	1,215.00	Note: 3
04/22/2014	SUPPLIER	CAN DO EVENTS AND AMUSEMENTS	240.00	1,455.00	
04/22/2014	SERVICE	CARDEN, MARSHA	1,929.50	26,744.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
04/22/2014	SERVICE	CARROLL & BLACKMAN, INC	1,398.00	30,867.00	
04/15/2014	SERVICE	CARTER, DARRYL B, LLC	1,750.00	12,250.00	
04/22/2014	ATTORNEY	CARTER, JEFFREY	2,976.00	39,786.00	
04/15/2014	ATTORNEY	CARTER, WILVIN J	800.00	3,225.00	
04/15/2014	SUPPLIER	CASTEEL AUTOMATIC FIRE	1,866.50	17,242.60	
04/22/2014	SUPPLIER	CASTEEL AUTOMATIC FIRE	3,177.25	20,419.85	
04/14/2014	FEE OFF/CASH BOND/REGISTRY	CATLIN, LINDA	500.00		Note: 1
04/15/2014	SUPPLIER	CDW GOVERNMENT, INC	1,314.03	20,672.08	
04/22/2014	MEDICAL	CENTER FOR SUCCESS AND	4,591.41	25,919.25	
04/22/2014	SUPPLIER	CENTERPOINT ENERGY	14,700.38	236,027.16	
04/15/2014	SUPPLIER	CENTERPOINT ENERGY ENTEX	525.08	108,151.30	
04/22/2014	SUPPLIER	CENTERPOINT ENERGY ENTEX	1,524.10	109,675.40	
04/15/2014	SUPPLIER	CENTRAL ACE HARDWARE	129.82	4,979.95	
04/22/2014	SUPPLIER	CENTRAL ACE HARDWARE	51.79	5,031.74	
04/15/2014	SUPPLIER	CENTRAL POLICE SUPPLY, INC	368.00	1,872.51	
04/15/2014	SUPPLIER	CENTRAL RESTAURANT PRODUCT	168.23	168.23	
04/15/2014	SUPPLIER	CENTURY ASPHALT MATERIALS	2,380.50	2,030,057.73	
04/22/2014	EMPLOYEE REIMB.	CERVENKA, JUDY	174.00	399.00	
04/15/2014	SUPPLIER	CHALKS TRUCK PARTS, INC	34.30	5,397.79	
04/22/2014	MEDICAL	CHAMPION, PAOLO MD	498.26	2,524.23	
04/14/2014	CHILD SUPPORT PYMTS	CHAPA, GUADALUPE	216.00		Note: 3
04/15/2014	MEDICAL	CHARLES G HOLMSTEN, MD	570.00	6,672.83	
04/22/2014	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	4,915.91	105,625.97	
04/15/2014	COURT REPORTERS	CINDI BENCH REPORTING	1,092.00	3,269.65	
04/22/2014	SUPPLIER	CIRRO ENERGY	150.00	1,358.24	
04/22/2014	RENT	CITIMORTGAGE, INC	685.19	685.19	
04/15/2014	SERVICE	CITY OF FULSHEAR	89.83	4,260.17	
04/15/2014	SUPPLIER	CITY OF HOUSTON, WATER DEP	251.23	98,822.77	
04/22/2014	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	112.31	98,935.08	
04/22/2014	SERVICE	CITY OF MISSOURI CITY	259.02	1,424,243.88	
04/22/2014	SERVICE	CITY OF NEEDVILLE	150.00	12,967.16	
04/10/2014	FEE OFF/CASH BOND/REGISTRY	CITY OF ROSENBERG	642.56		Note: 1
04/15/2014	SERVICE	CITY OF ROSENBERG	2,107.00	2,093,904.83	
04/15/2014	SERVICE	CITY OF ROSENBERG	8,068.20	2,101,973.03	
04/22/2014	SERVICE	CITY OF ROSENBERG	2,429.31	2,104,402.34	
04/14/2014	FEE OFF/CASH BOND/REGISTRY	CITY OF SUGAR LAND	4,100.90		Note: 1
04/15/2014	SERVICE	CITY OF SUGAR LAND	1,024.08	2,298,564.50	
04/22/2014	SERVICE	CITY OF SUGAR LAND	78.98	2,298,643.48	
04/15/2014	SERVICE	CLABORN, DUSTIN S	400.00	3,200.00	
04/15/2014	SUPPLIER	CLASS CONCRETE CORPORATION	3,440.00	3,440.00	
04/15/2014	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	528.50	5,389.20	
04/17/2014	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	660.00	9,885.00	Note: 2
04/15/2014	SUPPLIER	CLEMENT COMMUNICATIONS INC	435.28	435.28	
04/15/2014	SUPPLIER	CMC STEEL FABRICATORS, INC	177.64	2,150.12	
04/15/2014	SUPPLIER	COASTAL BUTANE SERVICE CO	78.00	15,871.60	
04/15/2014	SUPPLIER	CODE 3 ASSOCIATES	1,850.00	1,850.00	
04/22/2014	ATTORNEY	COHEN, RONALD M	3,337.00	19,427.00	
04/15/2014	SUPPLIER	COMCAST OF HOUSTON	115.56	2,382.16	
04/22/2014	SUPPLIER	COMCAST OF HOUSTON	115.48	2,497.64	
04/15/2014	SUPPLIER	COMMUNITY COFFEE COMPANY,	717.00	3,406.30	Note: 3
04/15/2014	SERVICE	CONSTELLATION NEWENERGY, INC	3,539.21	1,504,609.52	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
04/22/2014	SERVICE	CONSTELLATION NEWENERGY, INC	32,008.75	1,536,618.27	
04/22/2014	ATTORNEY	COOK, LEWIS E	1,750.00	8,400.00	
04/15/2014	SUPPLIER	COOLER'S INC	653.95	2,028.95	
04/15/2014	SUPPLIER	CORRAL WESTERN WEAR	138.00	1,907.90	
04/15/2014	SUPPLIER	CORRECTIONS SOFTWARE SOLUT	9,770.00	78,160.00	
04/09/2014	JUROR PAYMENT	COTTERELL, JOHN	100.00		Note: 4
04/10/2014	FEE OFF/CASH BOND/REGISTRY	COTTLE, JOSHUA	8.00		Note: 1
04/15/2014	SUPPLIER	COUNTY & DISTRICT CLERKS ASSOCIATION	35.00	35.00	Note: 3
04/15/2014	SUPPLIER	COUNTY & DISTRICT CLERKS ASSOCIATION	35.00	70.00	Note: 3
04/15/2014	SUPPLIER	COUNTY & DISTRICT CLERKS ASSOCIATION	35.00	105.00	Note: 3
04/15/2014	SUPPLIER	COUNTY & DISTRICT CLERKS ASSOCIATION	105.00	210.00	Note: 3
04/15/2014	SUPPLIER	COURT HARDWARE CO, INC	14.05	61.91	
04/22/2014	SUPPLIER	COURT HARDWARE CO, INC	5.37	67.28	
04/15/2014	SUPPLIER	COWBOY MIKE	250.00	250.00	
04/22/2014	ATTORNEY	COX, LEE D	1,687.00	20,149.50	
04/22/2014	SERVICE	CRAIN GROUP	159,450.56	3,396,864.81	
04/15/2014	SUPPLIER	CROP PRODUCTION SERVICES	18,972.00	37,332.00	Note: 3
04/22/2014	ATTORNEY	CROWLEY, JAMES SIDNEY	2,200.00	41,900.00	
04/15/2014	SUPPLIER	CVR COMPUTER SUPPLIES	5,058.00	82,475.80	
04/22/2014	SUPPLIER	CVR COMPUTER SUPPLIES	256.00	82,731.80	
04/15/2014	SUPPLIER	D9EAFCS	175.00	175.00	
04/10/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
04/17/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	60.00		Note: 1
04/10/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
04/17/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
04/15/2014	SUPPLIER	DATAVOX BUSINESS COMMUNICATIONS	1,637.50	188,043.38	
04/22/2014	ATTORNEY	DAVE, RADHIKA B	1,650.00	9,500.00	
04/15/2014	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,099.89	75,131.13	
04/15/2014	ONE TIME VENDOR	DEGOLLADO, SANDRA H	358.60	358.60	
04/15/2014	SUPPLIER	DELEGARD TOOL OF TEXAS, INC	983.54	5,413.55	
04/15/2014	SUPPLIER	DELIGHTFULLY SWEET	75.00	125.00	
04/15/2014	SUPPLIER	DELL MARKETING L P	27,210.42	506,131.82	
04/22/2014	SUPPLIER	DELL MARKETING L P	2,395.97	508,527.79	
04/15/2014	SUPPLIER	DEMCO, INC	36.07	13,690.83	
04/22/2014	MEDICAL	DESAI, ALPESH DO PA	406.15	970.20	
04/22/2014	ATTORNEY	DIAZ, MICHAEL C	4,862.00	77,047.00	
04/22/2014	ATTORNEY	DICK, CHAD	2,100.00	5,900.00	
04/21/2014	FEE OFF/CASH BOND/REGISTRY	DILLARD, ROGER D	14.00		Note: 1
04/22/2014	SUPPLIER	DIRECT ENERGY, L P	300.00	6,938.41	
04/22/2014	SUPPLIER	DISCOUNT HITCH	1,102.50	2,849.30	
04/22/2014	RENT	DISCOVERED HOMES INVESTMENT	549.00	549.00	
04/22/2014	ATTORNEY	DISHER, DAVID ALAN	1,800.00	27,950.00	
04/15/2014	SUPPLIER	DITTERT RUBBER STAMP, LTD	18.97	4,960.27	
04/15/2014	SUPPLIER	DLT SOLUTIONS, LLC	413.49	19,157.74	
04/15/2014	SUPPLIER	DOLPHIN GRAPHICS	34.37	283.37	
04/15/2014	SUPPLIER	DOOR AUTOMATION, INC	2,078.50	3,707.00	
04/15/2014	EMPLOYEE REIMB.	DRAKE, MATTHEW	238.00	238.00	
04/09/2014	JUROR PAYMENT	DROZD, CARL	100.00		Note: 4
04/15/2014	SUPPLIER	DUNBAR ARMORED, INC	11,589.51	81,355.17	
04/22/2014	SERVICE	DZIERZANOWSKI, CHAD D	396.70	6,608.05	
04/15/2014	SUPPLIER	EAKIN, C D	400.00	400.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
04/15/2014	ATTORNEY	ECHERE, CELES	500.00	3,700.00	
04/22/2014	ENGINEERING FIRM	EDMINSTER, HINSHAW, RUSS AND	15,057.50	35,868.60	
04/15/2014	SUPPLIER	EJC FARMS	625.00	625.00	Note: 3
04/22/2014	SUPPLIER	EJC FARMS	425.00	1,050.00	
04/22/2014	ATTORNEY	ELLIOTT, MICHAEL W	31,050.00	47,875.00	
04/10/2014	FEE OFF/CASH BOND/REGISTRY	ELLIS, MARY M	5,000.00		Note: 1
04/22/2014	RENT	EMMAUS PARTNERS LTD	301.00	3,273.00	
04/15/2014	SERVICE	EMR ELEVATOR, INC	4,538.71	40,266.01	
04/22/2014	EMPLOYEE REIMB.	ENAX, MICHAEL	111.00	763.64	
04/14/2014	FEE OFF/CASH BOND/REGISTRY	ENTERPRISE CRUDE PIPELINE	500.00		Note: 1
04/15/2014	SERVICE	ENTERPRISE RENT A CAR	2,000.00	15,816.84	
04/15/2014	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	615.00	80,360.10	
04/22/2014	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	125.00	80,485.10	
04/15/2014	SUPPLIER	EXECUTIVE BUILDING SYSTEMS INC	21,984.00	66,097.00	
04/22/2014	SUPPLIER	EXECUTIVE BUILDING SYSTEMS INC	14,679.00	80,776.00	
04/15/2014	SUPPLIER	FASTENAL COMPANY	463.00	18,252.55	
04/10/2014	FEE OFF/CASH BOND/REGISTRY	FAYETTE COUNTY SHERIFF	100.00		Note: 1
04/17/2014	FEE OFF/CASH BOND/REGISTRY	FB CSCD	5.00		Note: 1
04/09/2014	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	2,000.00		Note: 1
04/16/2014	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	35,937.00		Note: 1
04/09/2014	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	36,000.00		Note: 1
04/16/2014	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	1,000.00		Note: 1
04/15/2014	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,081.92	1,911,664.64	Note: 2
04/17/2014	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	136,075.90	2,044,658.62	Note: 2
04/15/2014	EE BENEFIT/PAYROLL	FBC SECTION 125	1,112.50	271,740.79	Note: 2
04/17/2014	EE BENEFIT/PAYROLL	FBC SECTION 125	18,107.16	288,735.45	Note: 2
04/22/2014	SUPPLIER	FIESTA MART 6	2,397.77	15,584.73	
04/22/2014	SERVICE	FIRST TRANSIT, INC	183,821.51	2,333,887.81	
04/15/2014	SUPPLIER	FLEET DISCOUNT PARTS	138.60	2,828.80	
04/17/2014	FEE OFF/CASH BOND/REGISTRY	FLOWERS, HANNAH	9,615.11		Note: 1
04/15/2014	EMPLOYEE REIMB.	FOLEY, ALEX	144.00	509.44	
04/15/2014	SUPPLIER	FORT BEND BATTERY/GOLF CAR	46.64	79.83	
04/15/2014	SERVICE	FORT BEND BODY SHOP	5,889.16	105,071.73	
04/15/2014	SUPPLIER	FORT BEND CO FIREFIGHTER A	50.00	11,307.00	
04/10/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	1,780.42		Note: 1
04/10/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY (PATSY SCHULTZ)	2,170.45		Note: 1
04/14/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	449.00		Note: 1
04/14/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
04/14/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,000.00		Note: 1
04/14/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	750.00		Note: 1
04/21/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	476.00		Note: 1
04/21/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	394.00		Note: 1
04/17/2014	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,300.00	20,860.00	Note: 2
04/10/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00		Note: 1
04/14/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	132.12		Note: 1
04/17/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	12.79		Note: 1
04/22/2014	SUPPLIER	FORT BEND COUNTY FRESH WATER	54.84	218,008.52	
04/22/2014	MEDICAL	FORT BEND FAMILY HEALTH CENTER	358.09	116,192.25	
04/15/2014	SUPPLIER	FORT BEND HERALD	200.00	5,043.15	
04/22/2014	SUPPLIER	FORT BEND HERALD	35.03	5,078.18	
04/15/2014	SUPPLIER	FORT BEND HYDRAULICS INC	4,012.58	50,000.39	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
04/22/2014	MEDICAL	FORT BEND IMAGING	166.53	2,402.57	
04/10/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	283.36		Note: 1
04/15/2014	SUPPLIER	FORT BEND SENIORS MEALS ON	5,480.55	35,102.48	
04/14/2014	FEE OFF/CASH BOND/REGISTRY	FOSTER & LARHONNICA WILLIAMS	5.00		Note: 1
04/22/2014	RENT	FOUNTAINS OF ROSENBERG	999.00	999.00	
04/15/2014	SUPPLIER	FRAZER, LTD	241.93	46,375.25	
04/15/2014	SUPPLIER	FT BEND COUNTY FRESH WATER	16.38	675.86	
04/22/2014	ATTORNEY	FULTON & WELCH, ATTYS AT LAW	888.00	17,938.00	
04/15/2014	SERVICE	G AND K SERVICES	4,291.56	51,125.44	
04/22/2014	SERVICE	G AND K SERVICES	174.30	51,299.74	
04/15/2014	SUPPLIER	GALLS, LLC	65.00	2,198.10	
04/15/2014	EMPLOYEE REIMB.	GARCIA, DIANE	333.50	333.50	
04/21/2014	FEE OFF/CASH BOND/REGISTRY	GARCIA, PAULA	9.00		Note: 1
04/16/2014	FEE OFF/CASH BOND/REGISTRY	GARCIA, VINCENT	500.00		Note: 1
04/15/2014	EMPLOYEE REIMB.	GARZA, ALICIA	61.60	121.13	
04/15/2014	SERVICE	GATES, CAROLYN L	250.00	6,211.08	
04/15/2014	SERVICE	GDI TIMS	18.90	108.36	
04/22/2014	ATTORNEY	GILBERT, STEVEN J	1,100.00	44,182.50	
04/15/2014	SERVICE	GILLEN PEST CONTROL, INC	215.00	11,949.30	
04/22/2014	SERVICE	GILLEN PEST CONTROL, INC	60.00	12,009.30	
04/22/2014	SERVICE	GLAZIER FOODS COMPANY	563.53	37,329.78	
04/15/2014	SUPPLIER	GLOBAL EQUIPMENT COMPANY,	1,632.24	4,922.41	
04/22/2014	SERVICE	GONZALEZ CONSTRUCTION	169,777.05	669,014.91	
04/22/2014	EMPLOYEE REIMB.	GOODWIN, ROBERT J	114.00	114.00	
04/15/2014	INVESTIGATORS	GRADONI AND ASSOCIATES, IN	15,494.27	35,533.67	
04/14/2014	FEE OFF/CASH BOND/REGISTRY	GRAHAM, BRADY	750.00		Note: 1
04/14/2014	FEE OFF/CASH BOND/REGISTRY	GRAHAM, BRADY	500.00		Note: 1
04/15/2014	SUPPLIER	GRAINGER	1,720.86	84,812.43	
04/22/2014	SUPPLIER	GRAINGER	1,304.94	86,117.37	
04/22/2014	EMPLOYEE REIMB.	GRAY, SUSAN	90.00	90.00	
04/22/2014	EMPLOYEE REIMB.	GREADY, MARY	399.53	4,265.72	
04/22/2014	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	530.81	5,915.23	
04/14/2014	FEE OFF/CASH BOND/REGISTRY	GREEN, JOHN D	500.00		Note: 1
04/15/2014	EMPLOYEE REIMB.	GREENE, BLAIR	28.78	98.98	
04/22/2014	EMPLOYEE REIMB.	GRUWELL, DENISE	72.00	72.00	
04/22/2014	EMPLOYEE REIMB.	GUERA, DOMITILA	175.00	175.00	
04/15/2014	EMPLOYEE REIMB.	GUIDRY, STACEY	247.04	247.04	
04/15/2014	SUPPLIER	GULF COAST PAPER COMPANY	8,571.91	184,996.34	
04/22/2014	SUPPLIER	GULF COAST PAPER COMPANY	6,872.35	191,868.69	
04/15/2014	SUPPLIER	GULF COAST STABILIZED MATE	963.30	56,139.21	
04/09/2014	FEE OFF/CASH BOND/REGISTRY	GUZMAN, CARLOS E	500.00		Note: 1
04/22/2014	EMPLOYEE REIMB.	HAENEL, BOB	72.00	72.00	
04/22/2014	SERVICE	HALBISON PLUMBING	6,605.00	6,755.00	
04/22/2014	COURT REPORTERS	HALL, MINDY R	1,482.00	8,992.00	
04/15/2014	SUPPLIER	HARRIS CO DEPT OF EDUCATIO	2,208.90	20,089.05	
04/15/2014	SERVICE	HARRIS CO TOLL RD AUTHORITY	20,004.37	91,997.99	
04/10/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
04/10/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
04/10/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
04/17/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
04/17/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
04/17/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
04/10/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
04/15/2014	SERVICE	HARRIS COUNTY TREASURER	3,808.97	88,189.02	
04/15/2014	SERVICE	HARRIS COUNTY TREASURER	3,808.97	91,997.99	
04/15/2014	SUPPLIER	HART INTERCIVIC	1,838.00	48,224.50	
04/17/2014	EE BENEFIT/PAYROLL	HARTFORD LIFE	178.14	1,134.08	Note: 2
04/22/2014	SERVICE	HASSELL CONSTRUCTION CO	396,649.60	3,631,746.03	
04/22/2014	MEDICAL	HAUSER CLINIC AND ASSOC	1,200.00	6,000.00	
04/15/2014	SUPPLIER	HD SUPPLY WATERWORKS, LTD	5,588.80	103,075.09	
04/17/2014	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	4,087.28	73,878.99	Note: 2
04/15/2014	SUPPLIER	HELFMAN FORD INC	43,610.57	435,846.67	
04/22/2014	SUPPLIER	HELFMAN FORD INC	71.53	435,918.20	
04/15/2014	ATTORNEY	HENDERSHOT, SIMON W III	1,402.50	10,800.00	
04/15/2014	SUPPLIER	HENRY SCHEIN, INC	267.12	21,393.78	
04/15/2014	SUPPLIER	HERITAGE FOOD SERVICE GROU	2,974.42	2,974.42	
04/15/2014	EMPLOYEE REIMB.	HERMANN, COLLEEN	466.69	612.39	
04/15/2014	SERVICE	HERNANDEZ FUNERAL HOME	150.00	27,940.00	Note: 3
04/15/2014	EMPLOYEE REIMB.	HERNANDEZ, JOSE	96.00	192.00	
04/14/2014	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ-GOMEZ, ELSA E	500.00		Note: 1
04/17/2014	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	235.23	4,944.23	Note: 2
04/15/2014	COURT REPORTERS	HICKL, ALLISON	135.88	6,137.20	
04/10/2014	FEE OFF/CASH BOND/REGISTRY	HIDALGO COUNTY CONST PCT 3	70.00		Note: 1
04/10/2014	FEE OFF/CASH BOND/REGISTRY	HILCORP ENERGY COMPANY	214.00		Note: 1
04/15/2014	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	418.95	
04/15/2014	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	783.65	1,322.24	
04/15/2014	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,282.30	38,656.80	
04/22/2014	SUPPLIER	HOME DEPOT CREDIT SERVICES	879.94	39,536.74	
04/15/2014	SUPPLIER	HORIZON CONCEPTS	8,268.38	92,289.83	
04/15/2014	EMPLOYEE REIMB.	HOUGHTON, VERONICA	198.00	198.00	
04/22/2014	MEDICAL	HOUSTON EYE ASSOCIATES	693.92	7,165.06	
04/15/2014	SUPPLIER	HOUSTON FREIGHTLINER, INC	1,132.75	22,459.48	
04/22/2014	SUPPLIER	HOUSTON FREIGHTLINER, INC	53.08	22,512.56	
04/15/2014	MEDICAL	HOUSTON MEDICAL TESTING	5,212.00	41,899.75	
04/22/2014	MEDICAL	HOUSTON PHYSICAL MEDICAL ASSOC	1,553.07	1,553.07	
04/15/2014	ATTORNEY	HUDSON, SHELLY	300.00	2,419.50	
04/09/2014	JUROR PAYMENT	HUMPHREY, DEBORAH	100.00		Note: 4
04/15/2014	SERVICE	HVJ ASSOCIATES, INC	6,750.00	61,125.73	
04/15/2014	SUPPLIER	IE SMART SYSTEMS LLC	225.11	225.11	
04/15/2014	SUPPLIER	IES SYSTEMS, LLC	1,002.50	10,312.50	
04/08/2014	SUPPLIER	IMAGE PROFILES, INC	375.00	11,131.88	Note: 3
04/17/2014	EE BENEFIT/PAYROLL	INDIANA CENTRAL COLLECTION	188.00	2,840.74	Note: 2
04/15/2014	SUPPLIER	INGRAM LIBRARY SERVICES	50,354.98	315,875.37	
04/22/2014	SUPPLIER	INGRAM LIBRARY SERVICES	21,900.17	337,775.54	
04/15/2014	SERVICE	INSURANCE CLAIMS APPRAISAL	160.00	4,210.00	
04/22/2014	SERVICE	INSURANCE CLAIMS APPRAISAL	160.00	4,370.00	
04/15/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	35,646.82	16,119,135.57	Note: 2
04/17/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,122,295.10	17,241,430.67	Note: 2
04/17/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	66.04	17,241,496.71	Note: 2
04/15/2014	SERVICE	INTERNATIONAL ACADEMIES	150.00	7,807.00	
04/15/2014	SUPPLIER	ITERIS, INC	5,100.00	5,100.00	
04/15/2014	SERVICE	JACKS LOCK & SAFE, INC	223.88	4,878.94	

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04/22/2014	SERVICE	JACKS LOCK & SAFE, INC	101.00	4,979.94	
04/22/2014	SUPPLIER	JAMES CONSTRUCTION GROUP, LLC	118,387.77	3,857,115.40	
04/15/2014	EMPLOYEE REIMB.	JANSSEN, GARY D	720.09	1,689.18	
04/14/2014	FEE OFF/CASH BOND/REGISTRY	JEFFERSON, MELISSA	500.00		Note: 1
04/15/2014	EMPLOYEE REIMB.	JIVANI, ZAHRA	144.00	371.63	
04/15/2014	SUPPLIER	JOHNSON SUPPLY	314.22	9,062.18	
04/22/2014	SUPPLIER	JOHNSON SUPPLY	51.52	9,113.70	
04/22/2014	ATTORNEY	JONES, TONI S	375.00	14,400.00	
04/15/2014	CHILD PROT. SERVICE	JONES, VERNETTA MYERS	162.95	162.95	Note: 3
04/15/2014	SERVICE	JPMORGAN CHASE BANK NA	68,411.92	436,427.00	
04/15/2014	SUPPLIER	JPMORGAN ELECTRONIC FINANCE	3,250.00	3,250.00	
04/14/2014	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE PCT 1	300.00		Note: 1
04/15/2014	EMPLOYEE REIMB.	KACAL, JOE	149.03	279.89	
04/15/2014	SERVICE	KATY ARTREACH	720.00	4,860.00	
04/15/2014	SUPPLIER	KATY TROPIES & AWARDS	732.00	732.00	
04/10/2014	FEE OFF/CASH BOND/REGISTRY	KELLY, L. TODD	475.00		Note: 1
04/15/2014	ATTORNEY	KINCADE, JAMES P C	1,395.00	16,378.00	
04/15/2014	ONE TIME VENDOR	KING, EMANUEL R	430.32	430.32	
04/15/2014	EMPLOYEE REIMB.	KING, SUSAN T	28.56	287.96	
04/15/2014	COURT REPORTERS	KING-WITTU, ELIZABETH	3,144.00	60,063.56	
04/22/2014	RENT	KNIGHTS INN	680.00	4,793.29	
04/15/2014	SUPPLIER	KONICA MINOLTA BUSINESS	147.52	11,801.25	Note: 3
04/15/2014	SUPPLIER	KONICA MINOLTA LEASING	715.95	11,801.25	Note: 3
04/15/2014	SERVICE	KRAMER, ERROL D	60.00	1,056.00	
04/22/2014	SERVICE	KRAMER, ERROL D	48.00	1,104.00	
04/22/2014	EMPLOYEE REIMB.	KUBRICHT, MICHAEL	96.00	192.00	
04/22/2014	EMPLOYEE REIMB.	KUCERA, SANDY	271.73	271.73	
04/15/2014	ATTORNEY	KUTTY LAW FIRM, PLLC	300.00	3,900.00	
04/15/2014	SUPPLIER	LABATT FOOD SERVICE	6,248.87	220,123.69	
04/22/2014	SUPPLIER	LABATT FOOD SERVICE	1,514.89	221,638.58	
04/08/2014	MEDICAL	LABORATORY CORPORATION	651.95	7,490.61	Note: 3
04/22/2014	MEDICAL	LABORATORY CORPORATION	269.45	7,760.06	
04/15/2014	SUPPLIER	LANSDOWNE-MOODY CO, LP	3,453.27	6,495.69	
04/15/2014	SUPPLIER	LASERLINK INTERNATIONAL	94.00	13,360.00	
04/15/2014	EMPLOYEE REIMB.	LASKOSKIE, BEKKI	8.51	721.62	
04/15/2014	SUPPLIER	LAWSON PRODUCTS, INC	115.50	573.10	
04/22/2014	EXPERT WITNESS	LEONARD, ROBERT	1,900.00	1,900.00	
04/22/2014	EMPLOYEE REIMB.	LEUS, ELIZABETH	90.00	90.00	
04/22/2014	ATTORNEY	LEVY, ELAN	1,938.00	9,988.00	
04/15/2014	SUPPLIER	LEXISNEXIS	51.00	3,250.00	
04/22/2014	SUPPLIER	LEXISNEXIS	141.00	3,391.00	
04/10/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
04/10/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
04/10/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
04/15/2014	SUPPLIER	LONE STAR UNIFORMS, INC	18,728.60	192,213.34	
04/22/2014	SUPPLIER	LONE STAR UNIFORMS, INC	73.90	192,287.24	
04/14/2014	FEE OFF/CASH BOND/REGISTRY	LONGORIA, MARK A	64.00		Note: 1
04/15/2014	ATTORNEY	LONGWORTH, DARYL F	1,567.50	6,660.00	
04/09/2014	JUROR PAYMENT	LOTT, ALVIN	100.00		Note: 4
04/15/2014	SUPPLIER	LOWE'S HOME CENTER	490.99	12,457.76	
04/15/2014	EMPLOYEE REIMB.	LUERA, JOE	198.00	198.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
04/22/2014	EMPLOYEE REIMB.	LUKOSE, DAVID	21.84	105.46	
04/22/2014	ATTORNEY	LYTLE, HEATHER M	950.00	8,125.00	
04/22/2014	RENT	MALIK REAL ESTATE INC	1,235.00	2,560.00	
04/22/2014	ATTORNEY	MALONEY & PARKS, LLP	2,000.00	14,625.00	
04/15/2014	SUPPLIER	MANATRON, INC	3,632.00	79,339.10	
04/22/2014	SERVICE	MAR-CON SERVICES	92,477.50	1,654,847.21	
04/22/2014	SUPPLIER	MARK'S PLUMBING PARTS	83.81	46,375.19	
04/10/2014	FEE OFF/CASH BOND/REGISTRY	MARSHALL, LINDA GEISLER	4.00		Note: 1
04/15/2014	MEDIATOR	MARSHALL, SUZETTE	375.00	6,150.00	
04/21/2014	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, ALICE SUSAN	500.00		Note: 1
04/10/2014	FEE OFF/CASH BOND/REGISTRY	MARY STOW IOLTA F/B/O DANN	2,962.63		Note: 1
04/10/2014	FEE OFF/CASH BOND/REGISTRY	MARY STOW IOLTA F/B/O JANE	11,393.45		Note: 1
04/10/2014	FEE OFF/CASH BOND/REGISTRY	MARY STOW IOLTA F/B/O JARR	2,962.63		Note: 1
04/10/2014	FEE OFF/CASH BOND/REGISTRY	MARY STOW IOLTA F/B/O JASO	2,962.63		Note: 1
04/10/2014	FEE OFF/CASH BOND/REGISTRY	MARY STOW IOLTA F/B/O JERE	2,962.63		Note: 1
04/10/2014	FEE OFF/CASH BOND/REGISTRY	MARY STOW IOLTA F/B/O KEIT	20,788.45		Note: 1
04/15/2014	EMPLOYEE REIMB.	MASK, JOE W	306.00	896.30	
04/15/2014	SERVICE	MASTERWORD SERVICES, INC	400.00	6,167.35	
04/21/2014	FEE OFF/CASH BOND/REGISTRY	MATHIS, ANTHONY CRAIG JR	24.00		Note: 1
04/09/2014	JUROR PAYMENT	MATHIS, PEGGY	100.00		Note: 4
04/15/2014	SUPPLIER	MATTHEW BENDER AND CO, INC	2,864.72	51,099.28	
04/14/2014	FEE OFF/CASH BOND/REGISTRY	MAYFIELD, BARBARA	1,000.00		Note: 1
04/15/2014	SERVICE	MCA COMMUNICATIONS, INC	48,077.16	163,276.18	
04/22/2014	ATTORNEY	MCILHENNY, ROBIN	915.00	3,228.00	
04/22/2014	MEDICAL	MEMORIAL HERMANN MEDICAL GROUP	33.27	6,246.77	
04/15/2014	EMPLOYEE REIMB.	MENDOZA, NICHOLAS	96.00	354.60	
04/15/2014	EMPLOYEE REIMB.	MENNEN, DEBRA	20.72	191.34	
04/22/2014	MEDICAL	METHODIST SUGAR LAND HOSPITAL	4,347.97	37,360.16	
04/22/2014	MEDICAL	MHHS HERMANN HOSPITAL	21.23	114,474.01	
04/22/2014	MEDICAL	MHHS SOUTHWEST HOSPITAL	4.50	114,457.28	
04/15/2014	MEDICAL	MHHS SUGAR LAND HOSPITAL	646.00	114,452.78	
04/22/2014	MEDICAL	MHHS SUGAR LAND HOSPITAL	13,162.23	127,615.01	
04/15/2014	SUPPLIER	MIDWEST TAPE	5,095.37	79,267.61	
04/15/2014	SUPPLIER	MOBILE MINI I, INC	138.59	1,062.95	
04/22/2014	RENT	MODERN TRAILER PARK	525.00	525.00	
04/14/2014	FEE OFF/CASH BOND/REGISTRY	MOMIN, AKBAR ALI	500.00		Note: 1
04/14/2014	FEE OFF/CASH BOND/REGISTRY	MOMIN, AKBAR ALI	500.00		Note: 1
04/22/2014	SUPPLIER	MOODY GARDENS HOTEL	548.55	1,489.25	
04/14/2014	FEE OFF/CASH BOND/REGISTRY	MOODY, DIANE	551.00		Note: 1
04/15/2014	SUPPLIER	MOORE MEDICAL LLC	1,369.87	4,563.14	
04/22/2014	SUPPLIER	MOORE MEDICAL LLC	102.16	4,665.30	
04/15/2014	EMPLOYEE REIMB.	MOORE, TRACY GUERY	12.32	24.08	
04/22/2014	ATTORNEY	MORALES LAW FIRM, PLLC	2,837.00	28,077.00	
04/17/2014	FEE OFF/CASH BOND/REGISTRY	MOSES, AUDIA F	8.00		Note: 1
04/22/2014	ATTORNEY	MOTON, GERALD C	725.00	11,305.00	
04/15/2014	SUPPLIER	MOTOROLA SOLUTIONS, INC	1,044.00	545,845.52	
04/15/2014	SUPPLIER	MTF EQUIPMENT SALES, INC	3,050.00	3,104.00	
04/15/2014	SUPPLIER	MUELLER WATER CONDITIONING	1,365.00	10,775.60	
04/22/2014	RENT	MURRAY HILL APARTMENTS	500.00	1,100.00	
04/15/2014	SUPPLIER	MUSTANG CAT	52.08	411,835.14	Note: 3
04/22/2014	SUPPLIER	MVM, INC	25,444.48	222,692.15	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
04/15/2014	ATTORNEY	NASSIF, MICHAEL	2,750.00	37,012.50	
04/22/2014	ATTORNEY	NASSIF, MICHAEL	600.00	37,612.50	
04/15/2014	SERVICE	NATIONAL WINDOW CLEANING C	12,200.00	12,200.00	
04/15/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	970.17	240,899.05	Note: 2
04/17/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	15,312.42	256,211.47	Note: 2
04/17/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	10.00	256,221.47	Note: 2
04/17/2014	TOLL ROAD	NBG CONSTRUCTORS, INC	77,652.76	7,619,657.71	Note: 5
04/17/2014	TOLL ROAD	NBG CONSTRUCTORS, INC	1,050,093.57	8,669,751.28	Note: 5
04/15/2014	SERVICE	NEEDVILLE ANIMAL HOSPITAL	79.00	4,604.00	
04/15/2014	SUPPLIER	NEEDVILLE AUTO SUPPLY	947.77	5,785.10	
04/22/2014	SUPPLIER	NEEDVILLE AUTO SUPPLY	57.97	5,843.07	
04/15/2014	SUPPLIER	NEEDVILLE FEED & SUPPLY	148.75	2,139.72	
04/14/2014	FEE OFF/CASH BOND/REGISTRY	NELSON, JUDITH BROWN	500.00		Note: 1
04/15/2014	SUPPLIER	NEVEL CONCESSIONS INC	5,950.00	6,125.00	Note: 3
04/17/2014	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	260.86	3,493.60	Note: 2
04/15/2014	SUPPLIER	NEWBART PRODUCTS, INC	342.00	410.44	Note: 3
04/15/2014	ATTORNEY	NEWMAN, LAWRENCE T	500.00	8,475.00	
04/15/2014	INTERPRETERS	NIGHTINGALE INTERPRETING	617.50	2,628.75	
04/15/2014	SUPPLIER	NITHIANANTHAM, SOWMINI	4,300.00	18,350.00	
04/22/2014	ATTORNEY	NJOKU, MICHAEL N	2,550.00	21,237.50	
04/14/2014	FEE OFF/CASH BOND/REGISTRY	NNAMADIM, ANNUNCIATA	750.00		Note: 1
04/22/2014	ATTORNEY	NORMAND, JOSHUA	585.00	2,290.00	
04/17/2014	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91	10,306.86	Note: 2
04/15/2014	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT	529.96	14,308.02	
04/22/2014	SUPPLIER	NOTARY PUBLIC UNDERWRITERS	135.75	365.25	
04/22/2014	ATTORNEY	NWANGUMA, GRACE	675.00	5,149.50	
04/15/2014	SUPPLIER	NWN CORPORATION	46,470.92	354,897.14	
04/15/2014	SUPPLIER	OAK FARMS DAIRY	2,625.00	80,132.56	
04/22/2014	MEDICAL	OAKBEND MEDICAL CENTER	16,829.98	319,178.88	
04/22/2014	MEDICAL	OAKBEND MEDICAL GROUP	649.17	27,604.22	
04/09/2014	JUROR PAYMENT	ODOM, ROSE	100.00		Note: 4
04/15/2014	SUPPLIER	OFFICE DEPOT	6,907.15	217,203.92	
04/22/2014	SUPPLIER	OFFICE DEPOT	3,774.29	220,978.21	
04/22/2014	SUPPLIER	OFFICE OF THE ATTORNEY GENERAL	1,650.00	2,200.00	
04/17/2014	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	3,058.08	Note: 2
04/15/2014	SUPPLIER	OLDCASTLE ARCHITECTURAL	2,096.50	4,649.50	
04/22/2014	EMPLOYEE REIMB.	OLINGER, DAVID	242.70	691.37	
04/15/2014	SERVICE	ONE HOPE UNITED	280.00	1,580.00	
04/15/2014	SERVICE	ONSITEDECALS.COM	8,100.00	11,632.00	
04/22/2014	SERVICE	ONSITEDECALS.COM	84.00	11,716.00	
04/15/2014	SUPPLIER	O'REILLY AUTO PARTS	14.87	199.47	
04/09/2014	JUROR PAYMENT	ORTEGA, ART	100.00		Note: 4
04/15/2014	SUPPLIER	OVERDRIVE, INC	1,605.47	36,876.23	
04/15/2014	SUPPLIER	OVERHEAD DOOR CO OF HOUSTO	181.40	12,323.48	
04/08/2014	SUPPLIER	OZARKA	7.74	14,183.22	Note: 3
04/15/2014	SUPPLIER	OZARKA	13.44	14,196.66	
04/22/2014	SUPPLIER	OZARKA	16.02	14,212.68	
04/15/2014	SUPPLIER	P SQUARED EMULSIONS	109,992.39	470,479.17	
04/21/2014	FEE OFF/CASH BOND/REGISTRY	PAGUIO, NOEL NICOLAS	500.00		Note: 1
04/22/2014	SERVICE	PARKWEST STAFFING	14,083.10	138,752.53	
04/10/2014	FEE OFF/CASH BOND/REGISTRY	PATEL, VINOD	500.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
04/15/2014	SUPPLIER	PATHMARK TRAFFIC PRODUCTS	144.00	3,249.00	
04/10/2014	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ TAX ASSESSOR	115.75		Note: 1
04/10/2014	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ, TAX	1,267.94		Note: 1
04/10/2014	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ, TAX	209.11		Note: 1
04/15/2014	EMPLOYEE REIMB.	PATTERSON, JAMES	228.03	1,853.74	
04/15/2014	EMPLOYEE REIMB.	PATTERSON, ROSEMARY	6.16	6.16	
04/22/2014	SERVICE	PAVLOVSKY, PETE	48.00	864.00	
04/15/2014	SUPPLIER	PCPC DIRECT, LTD	9,260.20	25,504.65	
04/17/2014	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,165.54	67,105.12	Note: 2
04/22/2014	RENT	PECAN PARK APARTMENTS	689.00	3,285.00	
04/15/2014	EXPERT WITNESS	PECCORA, ORLANDO	2,280.00	2,280.00	
04/22/2014	SUPPLIER	PERCHERON ACQUISITIONS LLC	8,054.24	11,301.08	
04/15/2014	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	975.00	34,060.25	
04/22/2014	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	2,750.00	36,810.25	
04/15/2014	SUPPLIER	PERFORMANCE FOOD GROUP	6,123.20	301,176.03	
04/22/2014	SUPPLIER	PERFORMANCE FOOD GROUP	6,826.49	308,002.52	
04/22/2014	ATTORNEY	PERZ, IRA F	700.00	12,025.00	
04/22/2014	EMPLOYEE REIMB.	PETERSON, BEATRIZ	38.08	38.08	
04/22/2014	EMPLOYEE REIMB.	PETITT, LORA	10.08	10.08	
04/22/2014	SUPPLIER	PETSMART #0631	41.99	1,160.87	
04/15/2014	COURT REPORTERS	PHILIPS, JENNIFER	543.52	1,358.80	
04/15/2014	SUPPLIER	PHONOSCOPE LIGHT WAVE INC	9,160.30	71,639.49	
04/15/2014	SERVICE	PHONOSCOPE, INC	30,812.01	260,496.08	
04/15/2014	SUPPLIER	PITNEY BOWES RESERVE ACCOU	60,000.00	329,464.02	Note: 3
04/22/2014	ATTORNEY	PIZZITOLA, JOHN A	3,885.00	5,260.00	
04/15/2014	EMPLOYEE REIMB.	POLEY, MELINDA M	18.48	40.97	
04/15/2014	EMPLOYEE REIMB.	PONVILLE, MYRA	39.20	238.81	
04/15/2014	SUPPLIER	PREMIUM FOODS	419.40	60,934.33	
04/22/2014	SUPPLIER	PREMIUM FOODS	1,955.26	62,889.59	
04/15/2014	INVESTIGATORS	PREMPRO PROTECTION GROUP, INC	1,184.76	11,149.37	
04/22/2014	INVESTIGATORS	PREMPRO PROTECTION GROUP, INC	527.78	11,677.15	
04/15/2014	EMPLOYEE REIMB.	PRENICZKY, DANIELLE	29.79	132.23	
04/15/2014	SERVICE	PRODUCTIVITY CENTER, INC	295.00	8,110.00	
04/15/2014	SERVICE	PROFORMA IMAGE MARKETING	51.99	25,370.96	
04/22/2014	SERVICE	PROGRESSIVE CONSULTING ENGINEE	16,690.10	16,690.10	
04/22/2014	SUPPLIER	PROPERTY ACQUISITION	5,828.75	66,113.75	
04/15/2014	SUPPLIER	PROSHRED OF HOUSTON	315.00	3,491.25	
04/15/2014	SERVICE	PROSPERITY BANK	681.58	111,565.17	Note: 3
04/15/2014	SERVICE	PROSPERITY BANK	3,266.10	114,831.27	
04/15/2014	SUPPLIER	PSYCHOLOGICAL ASSESSMENT	74.00	1,116.20	
04/22/2014	SUPPLIER	PUBLIC AGENCY TRAINING COUNCIL	295.00	295.00	
04/15/2014	SUPPLIER	PURA FLO CORPORATION	135.00	1,080.00	
04/22/2014	MEDICAL	QUEST DIAGNOSTICS	51.40	311.97	
04/15/2014	SUPPLIER	R B EVERETT & COMPANY	1,669.68	112,329.59	
04/15/2014	SUPPLIER	RABA-KISTNER CONSULTANTS,	3,100.00	4,714.54	
04/22/2014	SUPPLIER	RADIOSHACK	51.96	1,865.41	
04/15/2014	EMPLOYEE REIMB.	RAMIREZ, LAZARO	52.64	89.37	
04/15/2014	EMPLOYEE REIMB.	RAVEN, JANNA L	11.20	115.54	
04/22/2014	RENT	READING PARK APARTMENTS	828.00	2,338.00	
04/15/2014	SUPPLIER	RECORDED BOOKS, LLC	466.00	6,700.51	
04/15/2014	SERVICE	RECOVERY HEALTHCARE CORP	210.00	4,408.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
04/15/2014	SUPPLIER	RED RIVER SPECIALTIES, INC	2,340.00	9,760.00	
04/22/2014	MEDICAL	REDWOOD TOXICOLOGY LABORATORY	48.50	6,340.81	
04/22/2014	MEDICAL	REED, JESSE A III, PHD	2,600.00	13,000.00	
04/15/2014	SUPPLIER	REFLECTION PRINTING	3,861.00	18,550.03	
04/22/2014	SUPPLIER	REFLECTION PRINTING	656.00	19,206.03	
04/22/2014	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	1,365.73	49,126.59	
04/15/2014	SUPPLIER	REPUBLIC WASTE SERVICES	1,188.22	16,991.39	
04/22/2014	SUPPLIER	REPUBLIC WASTE SERVICES	143.69	17,135.08	
04/15/2014	EMPLOYEE REIMB.	RICHARD, JAHRIKA	33.60	33.60	
04/22/2014	MEDICAL	RICHMOND GASTROENTEROLOGY	80.00	7,968.37	
04/22/2014	EMPLOYEE REIMB.	ROBERTSON, RICK	122.36	122.36	
04/22/2014	EMPLOYEE REIMB.	ROBINSON, REGINALD	108.00	444.99	
04/14/2014	FEE OFF/CASH BOND/REGISTRY	RODRIGUEZ, AARON	500.00		Note: 1
04/15/2014	SUPPLIER	ROMCO EQUIPMENT COMPANY	64.63	11,320.82	
04/15/2014	SERVICE	RONALD RUSSELL POLYGRAPH S	600.00	3,000.00	
04/15/2014	SUPPLIER	ROSENBERG TRACTOR	26.98	25,301.99	
04/22/2014	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	153.39	1,900.10	
04/15/2014	SERVICE	ROSE-RICH VET CLINIC, INC	240.00	3,412.56	
04/15/2014	COURT REPORTERS	ROSS REPORTING SERVICES IN	271.50	814.50	
04/15/2014	EMPLOYEE REIMB.	RUGGERI, CINDY	12.32	103.53	
04/14/2014	FEE OFF/CASH BOND/REGISTRY	RYCHLIK, EVA	1,000.00		Note: 1
04/21/2014	FEE OFF/CASH BOND/REGISTRY	RYCHLIK, EVA	1,000.00		Note: 1
04/22/2014	EMPLOYEE REIMB.	RYDER, ANTHONY	92.84	92.84	
04/21/2014	FEE OFF/CASH BOND/REGISTRY	SADLER, LAURA	500.00		Note: 1
04/15/2014	SUPPLIER	SAFESITE, INC	502.00	4,344.00	
04/15/2014	SUPPLIER	SAFETY SHOE DISTRIBUTORS,	5,354.60	36,976.79	
04/15/2014	ATTORNEY	SALCEDA, ALBERTO G	600.00	12,412.50	
04/15/2014	SUPPLIER	SALES REVENUE, INC.	4,883.00	20,898.00	
04/15/2014	SERVICE	SANDERSEN KNOX & CO, LLP	23,041.50	149,908.00	
04/22/2014	EMPLOYEE REIMB.	SAUNDERS, REBEKAH	144.00	289.70	
04/22/2014	SUPPLIER	SCANLIN ELECTRIC INC	632.42	20,805.42	
04/15/2014	ATTORNEY	SCARDINO, KATHERINE	63,250.00	63,250.00	
04/22/2014	ATTORNEY	SCHAEFER, NINA	375.00	8,225.00	
04/22/2014	SUPPLIER	SCHAUMBURG AND POLK	23,638.00	221,011.50	
04/15/2014	EMPLOYEE REIMB.	SCHNEIDER, REGINA	403.12	403.12	
04/15/2014	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	1,040.50	44,608.50	
04/22/2014	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	1,523.50	46,132.00	
04/15/2014	SUPPLIER	SCHULZE APPLIANCE	12.00	50.00	
04/15/2014	EMPLOYEE REIMB.	SCHUMANN, JONATHAN	257.32	1,435.30	
04/15/2014	SUPPLIER	SCRUBS & BEYOND LLC	471.48	1,006.02	
04/15/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	1,416.66	436,795.88	Note: 2
04/17/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	25,703.29	459,614.21	Note: 2
04/17/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	1,468.30	461,082.51	Note: 2
04/22/2014	ATTORNEY	SEDITA, PATRICIA FORTNEY	2,900.00	14,075.00	
04/15/2014	SERVICE	SEEWEE'S TRAVEL BY JACKIE	573.00	2,881.00	
04/22/2014	SERVICE	SEEWEE'S TRAVEL BY JACKIE	327.00	3,208.00	
04/15/2014	EMPLOYEE REIMB.	SEGURA, DARYL	144.00	144.00	
04/21/2014	FEE OFF/CASH BOND/REGISTRY	SELMON, WILLIAM JAMES II	356.00		Note: 1
04/15/2014	SUPPLIER	SEPTIC SOLUTIONS, L L C	266.00	9,307.60	
04/22/2014	SUPPLIER	SES HORIZON CONSULTING ENGR	8,942.57	258,186.80	
04/22/2014	ATTORNEY	SESSION, RHONDA J	700.00	7,850.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
04/22/2014	ATTORNEY	SHARMA, TUHINA	825.00	2,930.00	
04/22/2014	SUPPLIER	SHERWIN WILLIAMS CO	243.52	8,092.30	
04/15/2014	SUPPLIER	SHERWIN-WILLIAMS CO	334.51	7,848.78	
04/15/2014	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	7,328.00	454,750.56	
04/15/2014	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	7,321.80	48,317.08	
04/22/2014	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	937.74	49,254.82	
04/15/2014	SERVICE	SIG/MCDONALD & WESSENDORFF	100.00	624.50	
04/15/2014	SUPPLIER	SIGMA ENGINEERING SERVICES	2,100.00	2,100.00	
04/15/2014	SUPPLIER	SIRCHIE FINGER PRINT	252.00	6,677.39	
04/15/2014	SUPPLIER	SKELTON BUSINESS EQUIPMENT	3,150.56	65,235.47	
04/22/2014	SUPPLIER	SKELTON BUSINESS EQUIPMENT	683.60	65,919.07	
04/15/2014	SERVICE	SKILLSOFT CORPORATION	4,490.49	4,490.49	
04/15/2014	SERVICE	SKYFIBER, INC	900.00	7,200.00	
04/22/2014	ATTORNEY	SMITH, DERICK R	900.00	6,313.00	
04/15/2014	EMPLOYEE REIMB.	SMITH, LILA	158.48	969.13	
04/09/2014	JUROR PAYMENT	SMITH, MCKINLEY	100.00		Note: 4
04/15/2014	ATTORNEY	SMITH, PHEOBE S	13,012.50	40,044.99	
04/15/2014	SUPPLIER	SNAP-ON INDUSTRIAL	14.47	3,227.41	
04/15/2014	SUPPLIER	SOLOMON SIMS & BROWN LLC	190.00	13,990.71	
04/10/2014	FEE OFF/CASH BOND/REGISTRY	SONNIER, JEFFIFER CAMILLA	10,000.00		Note: 1
04/15/2014	SUPPLIER	SOUTH COAST FORENSICS, LLC	2,800.00	4,450.00	
04/15/2014	SUPPLIER	SOUTHWEST EXTERMINATING CO	598.50	10,054.50	
04/22/2014	SUPPLIER	SOUTHWEST EXTERMINATING CO	345.00	10,399.50	
04/15/2014	SUPPLIER	SOUTHWEST MOWER SERVICE CE	41.40	43,469.07	
04/22/2014	SERVICE	SOUTHWEST SANITATION SYSTEMS	1,560.00	16,405.00	
04/22/2014	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	1,231.00	6,127.50	
04/15/2014	SUPPLIER	SOUTHWEST USERS GROUP	600.00	600.00	
04/10/2014	FEE OFF/CASH BOND/REGISTRY	SPARKS, MONIQUE	50.00		Note: 1
04/22/2014	SUPPLIER	SPRINGHILL SUITES BY MARRIOTT	402.28	703.99	
04/15/2014	SERVICE	SPRINT	4,204.83	278,802.34	
04/15/2014	SUPPLIER	SPRINT SAND & CLAY, LLC	3,060.00	4,488.00	
04/15/2014	SERVICE	SPRINT WASTE SERVICES L P	333.00	3,847.00	
04/21/2014	FEE OFF/CASH BOND/REGISTRY	SRESTHAPHUNLARP, TAD	50.00		Note: 1
04/15/2014	COURT REPORTERS	STAPP, SHERYL E	271.76	4,346.46	
04/15/2014	SUPPLIER	STATE BAR OF TEXAS	295.00	4,606.25	
04/22/2014	SERVICE	STATE COMPTROLLER	61,718.08		Note: 3
04/22/2014	SUPPLIER	STAVINOHA'S TIRE SHOP INC	203.43	203.43	
04/15/2014	SUPPLIER	STEEL SUPPLY, INC	169.20	1,588.44	
04/22/2014	ATTORNEY	STEPHENSON, THOMAS	465.00	870.00	
04/22/2014	SUPPLIER	STERICYCLE COMMUNICATIONS	65.00	195.00	
04/15/2014	ATTORNEY	STEVENS, JAMES A	5,525.00	80,225.00	
04/15/2014	SERVICE	STEWART TITLE CO OF FORT BEND	1,352.75	1,352.75	Note: 3
04/15/2014	SERVICE	STEWART TITLE CO OF FORT BEND	974.75	2,327.50	Note: 3
04/15/2014	SERVICE	STEWART TITLE CO OF FORT BEND	105,873.00	108,200.50	Note: 3
04/22/2014	SERVICE	STEWART TITLE CO OF FORT BEND	3,130.00	111,330.50	
04/14/2014	FEE OFF/CASH BOND/REGISTRY	STOUT, SUMMER MARIE	3,191.68		Note: 1
04/15/2014	ONE TIME VENDOR	STREDIC, SCARLETT	150.00	150.00	
04/15/2014	SUPPLIER	STRIPES & STOPS COMPANY, I	23,952.22	52,640.80	
04/15/2014	SUPPLIER	STROUHAL TIRE - HUNGERFORD	13,027.77	24,215.86	
04/22/2014	SUPPLIER	STROUHAL TIRE - HUNGERFORD	154.00	24,369.86	
04/09/2014	JUROR PAYMENT	STUART, JULIUS P	100.00		Note: 4

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
04/22/2014	SUPPLIER	SUN COAST RESOURCES, INC	3,566.00	17,013.10	
04/09/2014	JUROR PAYMENT	SUNDAY, BURKE O	100.00		Note: 4
04/15/2014	SUPPLIER	SURVEYING EQUIPMENT SPECIA	130.00	290.00	
04/09/2014	JUROR PAYMENT	SUTER, THOMAS I	100.00		Note: 4
04/22/2014	ATTORNEY	TATE, MOERER AND KING, LLP	634.12	1,912.78	
04/15/2014	EMPLOYEE REIMB.	TAYLOR, SIR JASQUE	5.00	714.46	
04/15/2014	SUPPLIER	TEAM SYSTEMS, INC	3,395.00	19,927.33	
04/15/2014	SUPPLIER	TECH DEPOT	1,074.97	19,268.00	
04/22/2014	SUPPLIER	TECH DEPOT	245.70	19,513.70	
04/15/2014	SUPPLIER	TECHKNOWLEDGE CONSULTING C	1,850.00	4,884.00	
04/22/2014	SUPPLIER	TEEN COURT ASSOC OF TEXAS	35.00	35.00	
04/17/2014	FEE OFF/CASH BOND/REGISTRY	TERRI M GARCIA PC	75.00		Note: 1
04/15/2014	ATTORNEY	TERRY, T K	600.00	20,563.00	
04/22/2014	ATTORNEY	TERRY, T K	413.00	20,976.00	
04/15/2014	SUPPLIER	TEXAS ASSOCIATES INSURORS	2,672.00	2,672.00	
04/15/2014	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	8,517.00	314,830.46	
04/15/2014	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	525.00	315,355.46	
04/22/2014	SUPPLIER	TEXAS CENTER FOR THE JUDICIARY	160.00	535.00	
04/15/2014	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	23,675.62	13,126,674.53	Note: 2
04/17/2014	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	846,342.93	13,949,341.84	Note: 2
04/08/2014	SUPPLIER	TEXAS COURT REPORTERS	325.00	975.00	Note: 3
04/22/2014	SUPPLIER	TEXAS COURT REPORTERS	325.00	1,300.00	
04/15/2014	SUPPLIER	TEXAS CRIMINAL DEFENSE	300.00	650.00	
04/15/2014	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	550.00	95,014.45	
04/17/2014	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,565.36	128,291.31	Note: 2
04/15/2014	SUPPLIER	TEXAS DISTRICT AND COUNTY	1,120.00	16,554.15	
04/17/2014	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	436.30	8,780.87	Note: 2
04/15/2014	SUPPLIER	TEXAS MARKING PRODUCTS, IN	197.27	1,930.70	
04/17/2014	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,674.00	40,670.00	Note: 2
04/22/2014	MEDICAL	TEXAS SPINE & NEUROSURGERY CTR	108.82	394.46	
04/15/2014	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	480.16	15,147.74	
04/22/2014	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	95.63	15,243.37	
04/14/2014	FEE OFF/CASH BOND/REGISTRY	THAKOR, RAMILABEN	500.00		Note: 1
04/17/2014	EE BENEFIT/PAYROLL	THE HARTFORD	3,336.20	61,326.13	Note: 2
04/22/2014	SUPPLIER	THE KATY TIMES	235.20	2,666.10	
04/22/2014	SUPPLIER	THE LETCO GROUP, LLC	612.50	5,348.15	
04/15/2014	SERVICE	THE SPEEDY STICKER STOP, I	54.25	1,287.50	
04/15/2014	SUPPLIER	THE TREE HOUSE, INC	393.20	13,616.20	
04/22/2014	SUPPLIER	THE UNIVERSITY OF TEXAS HEALTH	3,000.00	4,000.00	
04/16/2014	FEE OFF/CASH BOND/REGISTRY	THOMAS, DENISE L	750.00		Note: 1
04/14/2014	FEE OFF/CASH BOND/REGISTRY	THOMAS, IYPE	500.00		Note: 1
04/15/2014	ATTORNEY	THOMAS, LARRY E	1,600.00	12,100.00	
04/22/2014	EMPLOYEE REIMB.	THOMPSON, CORINNE	16.80	16.80	
04/22/2014	EMPLOYEE REIMB.	THOMPSON, KAILA	198.00	480.92	
04/22/2014	ATTORNEY	THREADGILL, J MICHAEL	400.00	8,853.00	
04/22/2014	ATTORNEY	TORRES, ROSS	1,912.00	9,015.00	
04/14/2014	FEE OFF/CASH BOND/REGISTRY	TOVIAS, ALMA	750.00		Note: 1
04/22/2014	RENT	TOWN AND COUNTRY APARTMENTS	525.00	2,350.00	
04/22/2014	SUPPLIER	TRAFFIC ENGINEERS INC	62,552.08	109,590.43	
04/15/2014	SUPPLIER	TRANSUNION RISK & ALTERNAT	425.00	635.25	
04/15/2014	SUPPLIER	TRANTEX TRANSPORTATION	180.00	1,077.75	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
04/17/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS BADGER	75.00		Note: 1
04/15/2014	SUPPLIER	TRAVIS COUNTY CLERK	878.00	26,215.00	
04/10/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
04/10/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
04/10/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
04/10/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
04/17/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
04/22/2014	MEDICAL	TRIPATHY, UTTAM MD	867.94	867.94	
04/15/2014	ATTORNEY	TU, PAUL	1,175.00	49,080.00	
04/22/2014	ATTORNEY	TU, PAUL	15,075.00	64,155.00	
04/22/2014	SUPPLIER	TX ASSOC COURT ADMIN (TACA)	320.00	1,095.00	
04/17/2014	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	31,207.62	486,513.84	Note: 2
04/22/2014	SERVICE	TXU ENERGY	107.55	21,434.99	
04/22/2014	EMPLOYEE REIMB.	TYRRELL, TROY	96.00	576.00	
04/17/2014	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	183.38	1,928.56	Note: 2
04/15/2014	SUPPLIER	U S DEPUTY WARDENS ASSOCIATION	315.00	315.00	
04/15/2014	SUPPLIER	ULINE INC	260.02	2,392.32	
04/22/2014	SUPPLIER	ULINE INC	18.81	2,411.13	
04/15/2014	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	25.00	7,627.50	Note: 2
04/17/2014	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	483.00	8,085.50	Note: 2
04/15/2014	SERVICE	URBISH ELECTRIC, LLC	157.64	6,288.32	
04/15/2014	SUPPLIER	UST SERVICES INC	483.00	483.00	
04/22/2014	MEDICAL	UTMB GALVESTON	53,068.00	328,696.00	
04/15/2014	ATTORNEY	VAN OOSTENRIJK, LLOYD S	1,170.00	8,040.00	
04/22/2014	ATTORNEY	VAN OOSTENRIJK, LLOYD S	2,295.00	10,335.00	
04/15/2014	EMPLOYEE REIMB.	VARGAS, MEGAN	89.21	96.94	
04/10/2014	FEE OFF/CASH BOND/REGISTRY	VELAZQUEZ, CHRISTIAN	1,623.85		Note: 1
04/17/2014	FEE OFF/CASH BOND/REGISTRY	VELEZ, SANDRO	26.00		Note: 1
04/15/2014	SERVICE	VERIZON SOUTHWEST	1,471.18	90,804.25	
04/22/2014	SERVICE	VERIZON SOUTHWEST	172.15	90,976.40	
04/15/2014	SERVICE	VERIZON WIRELESS	1,596.63	90,804.25	
04/22/2014	SERVICE	VERIZON WIRELESS	6,216.05	97,020.30	
04/22/2014	RENT	VICTORIA GARDEN APARTMENTS	535.00		
04/10/2014	FEE OFF/CASH BOND/REGISTRY	VILLALOBOS, RANFERI R.	1,000.00		Note: 1
04/15/2014	SERVICE	VITALE, GINA	4,527.79	4,527.79	
04/22/2014	SERVICE	VOR-TEX INDUSTIRES	3,465.00	22,339.50	
04/15/2014	SUPPLIER	VULCAN, INC.	2,272.00	11,094.56	
04/22/2014	ATTORNEY	WALKER, BEVERLEY MCCREW	825.00	1,825.00	
04/22/2014	ATTORNEY	WALKER, SEDRICK	540.00	2,665.00	
04/15/2014	ATTORNEY	WATSON, TEANA V PLLC	350.00	19,560.00	
04/15/2014	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	181.27	8,338.43	
04/22/2014	SERVICE	WCA WASTE CORPORATION	472.95	5,397.99	
04/22/2014	RENT	WELLS FARGO HOME MORTGAGE, INC	311.68	2,025.90	
04/15/2014	EMPLOYEE REIMB.	WERLEIN, ANN	106.50	645.28	
04/15/2014	SUPPLIER	WEST GROUP PAYMENT CENTER	84.80	164,949.71	
04/22/2014	SUPPLIER	WEST GROUP PAYMENT CENTER	4,651.20	169,600.91	
04/22/2014	MEDICAL	WEST HOUSTON RADIOLOGY	140.08	5,313.71	
04/15/2014	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	900.00	10,425.67	
04/22/2014	EMPLOYEE REIMB.	WIEGHAT, DARLENE	267.53	267.53	
04/17/2014	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUCTION	255,163.79	13,498,832.52	Note: 6
04/17/2014	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUCTION	756,617.88	14,255,450.40	Note: 6

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
04/17/2014	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUCTION	538,320.75	14,793,771.15	Note: 6
04/15/2014	ATTORNEY	WILLIAMS, LASHAWN A	200.00	5,375.00	
04/22/2014	EMPLOYEE REIMB.	WILLIAMSON, ROGER	96.00	360.00	
04/22/2014	RENT	WILLOW LAKE APARTMENTS	1,000.00	1,000.00	
04/15/2014	SUPPLIER	WILSON FIRE EQUIPMENT	707.00	4,711.40	
04/15/2014	SERVICE	WINDSHIELDS UNLIMITED 1	709.56	6,572.41	
04/22/2014	SERVICE	WINDSHIELDS UNLIMITED 1	435.99	7,008.40	
04/15/2014	SERVICE	WINDSTREAM	2,386.67	26,949.68	
04/22/2014	SERVICE	WINDSTREAM	101.18	27,050.86	
04/15/2014	ATTORNEY	WISNER, VICTOR	400.00	3,075.00	
04/15/2014	SUPPLIER	WOODCRAFT #334	71.96	573.85	
04/15/2014	SUPPLIER	WORLD BOOK, INC	3,396.00	32,282.89	
04/15/2014	SERVICE	WORTH HYDROCHEM OF HOUSTON	1,200.00	8,675.00	
04/15/2014	SUPPLIER	WYATT RESOURCES, INC	61.59	101,923.05	
04/15/2014	ONE TIME VENDOR	WYATT, KATHERINE F	86.52	86.52	
04/07/2014	FEE OFF/CASH BOND/REGISTRY	YZKOWU, ZWANG	1,783.61		Note: 1
04/22/2014	ATTORNEY	ZAND, DEAN PATRICK	1,215.00	10,590.00	
04/14/2014	FEE OFF/CASH BOND/REGISTRY	ZUBER, JAMES E	500.00		Note: 1
			10,650,558.25		

Note: Checks released prior to 04/22/14 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 $192,183.37

(2): Payroll and Employee Benefits Payments of $2,,289,924.75

(3): Time Sensitive Payments of $2,035,595.61

(4): Juror Payments of $1,200.00

(5): Toll Road Payments of $1,127,746.33

(6): Grand Parkway Payments of $1,550,102.42

Total Payments less time sensitive payments $8,614,962.64

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

Project	Vendor Name	Payment
BOSS GASTON TO W AIRPORT #729	ALLIED WASTE SERVICES, 853	163.50
PROP 3 Jane Long Project	AMS OF HOUSTON, LLC	120,185.10
SKINNER TO NORTH OF OYSTER CRK	AVILES ENGINEERING CORPORATION	15,426.85
PROP 2 GML LIBRARY RENOVATION	CRAIN GROUP	73,930.00
CANE ISLAND X-12	EDMINSTER, HINSHAW, RUSS AND	15,057.50
BOSS GASTON TO W AIRPORT #729	GULF COAST STABILIZED MATERIAL	481.56
FRY/99, CINCO/99, WSTHMR X-23	PROGRESSIVE CONSULTING ENGINEE	16,690.10
ROW/PROJECT MANAGEMENT #765	SCHAUMBURG AND POLK	23,638.00
US 90A TO LUDWIG LN #769	SES HORIZON CONSULTING ENGR	8,942.57
PROP 1 JAIL EXPANSION PROJECT	SPRINT SAND & CLAY, LLC	2,844.00
JUSTICE CENTER	TECHKNOWLEDGE CONSULTING CORP	1,850.00
		$ 279,209.18