FORT BEND COUNTY

Scheduled Disbursements for May 06, 2014

Except as indicated all checks will be released after Commissioners' Court on May 06, 2014

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
04/29/2014	SUPPLIER	2M BUSINESS PRODUCTS, INC	182.50	21,427.44	
05/06/2014	SUPPLIER	2M BUSINESS PRODUCTS, INC	2,462.35	23,889.79	
05/06/2014	SUPPLIER	5CJ-PRAXAIR DISTRIBUTION INC	353.40	5,842.11	
04/29/2014	SERVICE	A & M AUTOMOTIVE	675.00	17,468.00	
04/29/2014	SUPPLIER	A BARGAS AND ASSOCIATES LLC	11,169.89	11,169.89	Note: 3
04/29/2014	SUPPLIER	A-1 FIRE EQUIPMENT CO INC	220.00	220.00	
05/05/2014	FEE OFF/CASH BOND/REGISTRY	ABU-REZEQ, SADA	3.00		Note: 1
05/06/2014	EMPLOYEE REIMB.	ACEVEDO, JESUS	406.52	690.52	
04/29/2014	COURT REPORTER	ADAIR, ROGER N	448.00	1,065.00	
05/06/2014	ATTORNEY	ADAMS, GLENDON BRYAN	350.00	12,525.00	
05/06/2014	SUPPLIER	AGAPE CLEANING ENTERPRISES INC	15,633.76	62,925.64	
04/29/2014	SUPPLIER	AGILIS SYSTEMS LLC	91.96	1,803.23	
05/06/2014	ATTORNEY	AGUIRRE JR., JESUS JAIME	1,275.00	2,625.00	
04/29/2014	SUPPLIER	AIR COMMUNICATIONS CO, INC	320.00	3,613.68	
04/29/2014	ONE TME VENDOR	AKINBAYO, ADESOYE	175.00	175.00	
05/02/2014	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	138.46	3,670.38	Note: 2
05/06/2014	ATTORNEY	ALANIZ, SELINA	1,650.00	9,388.00	
05/06/2014	ATTORNEY	ALCOCER, MANUELA	450.00	3,225.00	
04/29/2014	CHILD PROT. SERVICE	ALDRIDGE, MELINDA	30.00	30.00	Note: 3
05/05/2014	FEE OFF/CASH BOND/REGISTRY	ALEXANDER, JAMES	500.00		Note: 1
05/05/2014	TOLL ROAD	ALLEN BOONE HUMPHRIES	4,765.10	251,291.42	Note: 7
05/06/2014	OUTSIDE COUNSEL	ALLEN BOONE HUMPHRIES	20,681.36	271,972.78	
04/29/2014	SUPPLIER	ALL-RIGHT MOWERS	31.88	6,037.15	
04/29/2014	SUPPLIER	ALMEDA WATER WELL SERVICE	300.00	300.00	
04/22/2014	SERVICE	AMBIT ENERGY	48.95	5,778.83	Note: 3
04/29/2014	SERVICE	AMBIT ENERGY L P	150.00	5,928.83	Note: 3
05/06/2014	SERVICE	AMBIT ENERGY L P	281.90	6,210.73	
04/29/2014	SUPPLIER	AMERICAN DOOR PRODUCTS INC	557.00	2,493.00	
04/29/2014	SUPPLIER	AMERICAN MATERIALS	142,093.48	485,567.47	
05/06/2014	SERVICE	AMERICAN MESSAGING SERVICES	56.61	982.78	
04/29/2014	RENT	AMERICAN MULTI-CINEMA, INC	817.00	6,686.00	Note: 3
04/28/2014	FEE OFF/CASH BOND/REGISTRY	AMERIFIRST HOME IMPROVEMENT	5.00		Note: 1
05/05/2014	FEE OFF/CASH BOND/REGISTRY	ANDERSON, RODNEY LEWIS	60.90		Note: 1
05/01/2014	DA WORTHLESS CHECK	ARAMENDIA PLUMBING HEATING	50.00	250.00	Note: 6
05/06/2014	SUPPLIER	ARC/AUSTIN RIBBON & COMPUTER	3,707.05	367,454.87	
05/05/2014	FEE OFF/CASH BOND/REGISTRY	ARNDT, FRANK EDWARD	500.00		Note: 1
04/29/2014	ATTORNEY	ARNOLD, KEVIN DARNELL	850.00	28,313.00	
05/06/2014	ATTORNEY	ARNOLD, KEVIN DARNELL	450.00	28,763.00	
04/29/2014	EMPLOYEE REIMB.	ARNOLD, SHARON	661.23	841.23	
05/06/2014	ATTORNEY	ARZU, FRANCES	1,600.00	26,377.50	
05/01/2014	DA WORTHLESS CHECK	ARZU, FRANCES, LAW OFFICE	82.00	82.00	Note: 6
04/29/2014	SUPPLIER	ASCO EQUIPMENT	39.57	25,011.49	
04/29/2014	SERVICE	AT & T	4,623.65	304,127.73	
04/29/2014	SERVICE	AT & T	12.76	304,140.49	
05/06/2014	SERVICE	AT & T	1,805.40	305,945.89	
04/29/2014	SERVICE	AT & T MOBILITY	3,281.37	97,177.05	
05/06/2014	SERVICE	AT & T MOBILITY	1,108.37	98,285.42	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
04/29/2014	SUPPLIER	ATIX ACCESS	886.49	12,087.76	
05/06/2014	SUPPLIER	ATLAS FOUNDATION REPAIR	99,200.00	99,200.00	
05/06/2014	SUPPLIER	AUTOARCH ARCHITECTS LLC	17,008.85	17,008.85	
04/29/2014	EMPLOYEE REIMB.	AVERY, BENITA	8.40	64.74	
04/29/2014	SUPPLIER	AVIA PARTNERS, INC	396.26	143,685.95	Note: 3
04/29/2014	MEDICAL	AXELRAD, A DAVID MD	1,500.00	43,400.00	
05/06/2014	SUPPLIER	B & H PHOTO VIDEO	207.95	9,544.41	
05/06/2014	SERVICE	BAILEY ARCHITECTS, INC	2,152.56	70,556.40	
04/29/2014	SUPPLIER	BAKER DISTRIBUTING COMPANY	32.76	7,068.51	
04/29/2014	ATTORNEY	BANKSTON, DONALD W	900.00	20,225.00	
05/05/2014	FEE OFF/CASH BOND/REGISTRY	BARBER, CONSTANCE MARIE	500.00		Note: 1
05/06/2014	SUPPLIER	BARNES AND NOBLE, INC	120.46	120.46	
04/25/2014	FEE OFF/CASH BOND/REGISTRY	BARRY AND SEWART PLLC	150.00		Note: 1
04/29/2014	ATTORNEY	BATCHAN, JOHN W JR	500.00	17,125.00	
05/06/2014	ATTORNEY	BATCHAN, JOHN W JR	700.00	17,825.00	
04/25/2014	FEE OFF/CASH BOND/REGISTRY	BAUMANN, RIECKE	200.00		Note: 1
04/29/2014	SUPPLIER	BAYTECH SUPPLY, INC	3,690.00	22,970.24	
04/28/2014	FEE OFF/CASH BOND/REGISTRY	BAYVIEW LOAN SERVICING LLC	6.00		Note: 1
04/29/2014	EMPLOYEE REIMB.	BEAMAN, MELANIE	105.39	310.32	
05/06/2014	EMPLOYEE REIMB.	BEAMAN, MELANIE	19.26	329.58	
04/29/2014	SUPPLIER	BEASLEY TIRE SERVICE INC	4,264.00	54,998.97	
04/29/2014	ATTORNEY	BENNETT, JAMES M	800.00	12,400.00	
05/06/2014	ATTORNEY	BENNETT, JAMES M	1,450.00	13,850.00	
05/06/2014	EMPLOYEE REIMB.	BENNYHOFF, JASON TRAVIS	63.12	97.54	
04/29/2014	SUPPLIER	BEST BUY BUSINESS	176.97	8,696.46	
04/22/2014	FEE OFF/CASH BOND/REGISTRY	BILL GREEN, ATTORNEY AT LAW	110.00		Note: 1
04/29/2014	SUPPLIER	BIMBO BAKERIES USA INC	1,210.44	20,948.18	
05/06/2014	SUPPLIER	BIMBO BAKERIES USA INC	539.96	21,488.14	
04/29/2014	SUPPLIER	BINSWANGER GLASS CO	599.71	1,848.71	
05/06/2014	TOLL ROAD	BIO LANDSCAPE & MAINTENANCE	134,296.64	192,040.30	Note: 7
05/06/2014	SERVICE	BIO LANDSCAPE & MAINTENANCE	16,689.00	208,729.30	
04/29/2014	SERVICE	BIRD, ROBERT	48.00	1,104.00	
04/29/2014	SUPPLIER	BISHOP SIGN CONSULTANTS	5,950.00	15,118.02	
05/06/2014	SERVICE	BLUE RIDGE WEST MUD	154.93	1,188.65	
05/05/2014	FEE OFF/CASH BOND/REGISTRY	BOISEN, CARRIE L	500.00		Note: 1
05/06/2014	ATTORNEY	BOJE, LARRY	1,500.00	2,150.00	
05/06/2014	ATTORNEY	BOOKER, KEYSHA L	375.00	4,025.00	
05/01/2014	DA WORTHLESS CHECK	BOUNCE'N 4 FUN	200.00	200.00	Note: 6
05/06/2014	SUPPLIER	BOUND TREE MEDICAL LLC	5,448.92	128,027.54	
04/29/2014	ATTORNEY	BOURGEOIS, SUSAN	975.00	17,037.50	
05/06/2014	ATTORNEY	BOURGEOIS, SUSAN	555.00	17,592.50	
04/28/2014	FEE OFF/CASH BOND/REGISTRY	BP FEDERAL CREDIT UNION	10.00		Note: 1
05/01/2014	FEE OFF/CASH BOND/REGISTRY	BRAZORIA SHERIFF	75.00		Note: 1
04/29/2014	SERVICE	BRAZOS BEND GUARDIANSHIP	2,116.97	27,151.21	
05/05/2014	FEE OFF/CASH BOND/REGISTRY	BRAZOS BEND GUARDIANSHIP	5.00		Note: 1
04/24/2014	FEE OFF/CASH BOND/REGISTRY	BRAZOS COUNTY SHERIFF	70.00		Note: 1
05/06/2014	RENT	BRIARSTONE APARTMENTS	595.00	595.00	
05/06/2014	EMPLOYEE REIMB.	BRIDGES, CHAD	87.68	863.56	
05/02/2014	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31	1,494.96	Note: 2
04/29/2014	RENT	BRITTANY SQUARE APARTMENTS	705.00	3,545.00	Note: 3
04/29/2014	SUPPLIER	BROTHERS PRODUCE COMPANY	2,038.35	67,643.48	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
05/06/2014	SUPPLIER	BROTHERS PRODUCE COMPANY	1,594.10	69,237.58	
04/28/2014	FEE OFF/CASH BOND/REGISTRY	BROWN & GAY ENGINEERING IN	104.00		Note: 1
05/05/2014	TOLL ROAD	BROWN & GAY ENGINEERS, INC	15,990.49	592,142.53	Note: 7
04/25/2014	FEE OFF/CASH BOND/REGISTRY	BROWN, JAYLON JAQUALE	77.00		Note: 1
04/29/2014	EXPERT WITNESS	BROWN, JEROME B, PH D	1,650.00	3,450.00	
04/29/2014	MEDICAL	BROWN, NEIL W DDS	120.00	1,380.00	
05/05/2014	FEE OFF/CASH BOND/REGISTRY	BRYANT, DONNA	1,050.07		Note: 1
05/06/2014	ATTORNEY	BRYANT, KEN	6,860.00	62,760.00	
05/01/2014	DA WORTHLESS CHECK	BUC-EE'S, LTD-RICHMOND	108.60	620.60	Note: 6
04/29/2014	EMPLOYEE REIMB.	BUCKNER, MICHELLE	47.04	47.04	
04/29/2014	SUPPLIER	BULMAN, JASON	450.00	450.00	Note: 3
04/29/2014	EMPLOYEE REIMB.	BUNE, CHRISTINA	54.00	54.00	
04/24/2014	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	315.00		Note: 1
04/29/2014	ATTORNEY	BURNETT, SHEILA	1,050.00	15,175.00	
05/06/2014	ATTORNEY	BURNETT, SHEILA	450.00	15,625.00	
04/28/2014	FEE OFF/CASH BOND/REGISTRY	BUSCEMI, MICHELLE	20.00		Note: 1
05/06/2014	SUPPLIER	BUSICK, CAROLE A PHD	125.00	250.00	
04/29/2014	ATTORNEY	BUSSELL, JERRY W	8,370.24	10,370.24	
05/01/2014	FEE OFF/CASH BOND/REGISTRY	BUZA, LINDA	2,250.00		Note: 1
05/05/2014	FEE OFF/CASH BOND/REGISTRY	BUZA, LINDA H	750.00		Note: 1
04/29/2014	EMPLOYEE REIMB.	CABRERA, KIMBERLY	94.08	192.39	
04/29/2014	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	128,620.00	2,478,572.32	
05/06/2014	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	77,172.00	2,555,744.32	
05/02/2014	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	623.08	10,499.38	Note: 2
05/06/2014	EMPLOYEE REIMB.	CALVIT, MARY	17.95	17.95	
05/06/2014	EMPLOYEE REIMB.	CALVIT, MICHAEL	10.92	80.30	
04/29/2014	SUPPLIER	CAN DO EVENTS AND AMUSEMENTS	2,080.00	3,535.00	Note: 3
05/06/2014	SUPPLIER	CAN DO EVENTS AND AMUSEMENTS	2,000.00	5,535.00	
05/06/2014	EMPLOYEE REIMB.	CANTU, EPI	144.00	144.00	
04/29/2014	SERVICE	CARDEN, MARSHA	1,929.50	28,673.50	
05/06/2014	SERVICE	CARROLL & BLACKMAN, INC	2,303.00	33,170.00	
05/06/2014	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	718.31	43,278.08	
05/06/2014	SUPPLIER	CARROLL'S GUN SHOP, INC	239.40	239.40	
05/06/2014	ONE TIME VENDOR	CARSON & BARNES CIRCUS	500.00	500.00	
04/29/2014	ATTORNEY	CARTER, JEFFREY	2,442.50	42,228.50	
05/06/2014	ATTORNEY	CARTER, JEFFREY	1,575.00	43,803.50	
04/29/2014	ATTORNEY	CARTER, WILVIN J	2,500.00	5,725.00	
05/06/2014	EMPLOYEE REIMB.	CASTANEDA, ROBERT	140.00	1,574.41	
05/06/2014	SUPPLIER	CASTEEL AUTOMATIC FIRE	140.00	20,559.85	
04/29/2014	ATTORNEY	CASTILLO, MARK A	1,375.00	1,525.00	
04/28/2014	FEE OFF/CASH BOND/REGISTRY	CASTLE CREDIT CORPORATION	14.00		Note: 1
05/06/2014	SUPPLIER	CDW GOVERNMENT, INC	5,038.91	25,710.99	
05/01/2014	DA WORTHLESS CHECK	CEDILLO, PAUL. ATTY	430.00	430.00	Note: 6
05/06/2014	SUPPLIER	CENTENNIAL PRODUCTS	1,384.60	1,384.60	
04/22/2014	SUPPLIER	CENTERPOINT ENERGY	13,976.54	(120.50)	Note: 3
04/28/2014	FEE OFF/CASH BOND/REGISTRY	CENTERPOINT ENERGY	120.50		Note: 1
04/29/2014	SUPPLIER	CENTERPOINT ENERGY	300.00	222,350.62	Note: 3
04/29/2014	SUPPLIER	CENTERPOINT ENERGY	600.00	222,950.62	Note: 3
05/06/2014	SUPPLIER	CENTERPOINT ENERGY	150.00	223,100.62	
04/29/2014	SUPPLIER	CENTERPOINT ENERGY ENTEX	338.22	123,990.16	
04/29/2014	SUPPLIER	CENTRAL ACE HARDWARE	11.99	5,043.73	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
05/06/2014	SUPPLIER	CENTRAL ACE HARDWARE	86.87	5,130.60	
05/06/2014	SUPPLIER	CENTRAL RESTAURANT PRODUCTS	153.08	321.31	
04/29/2014	SUPPLIER	CENTURY ASPHALT MATERIALS	4,069.07	2,034,126.80	
05/06/2014	SUPPLIER	CENTURY ASPHALT MATERIALS	11,437.51	2,045,564.31	
04/29/2014	SUPPLIER	CHALKS TRUCK PARTS, INC	475.00	5,872.79	
05/06/2014	TOLL ROAD	CHAMPION ENERGY	9,374.33	70,994.79	Note: 7
04/29/2014	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	467.31	70,994.79	
05/06/2014	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	9,374.33	80,369.12	
05/06/2014	ATTORNEY	CHAMPION, WALTER	350.00	1,300.00	
04/29/2014	MEDICAL	CHARLES G HOLMSTEN, MD	1,198.00	7,870.83	
05/06/2014	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	490.50	30,255.86	
04/29/2014	SUPPLIER	CHILD ADVOCATES OF FT BEND	13,983.00	119,608.97	Note: 3
04/29/2014	SUPPLIER	CHILD ADVOCATES OF FT BEND	2,516.86	122,125.83	
05/01/2014	DA WORTHLESS CHECK	CHILDREN DISCOVERING	100.50	100.50	Note: 6
05/06/2014	SUPPLIER	CINCO MUD 12	331.79	3,409.72	
04/29/2014	SUPPLIER	CIRRO ENERGY	150.00	1,508.24	Note: 3
04/24/2014	FEE OFF/CASH BOND/REGISTRY	CITY OF HOUSTON	502.47		Note: 1
05/06/2014	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	294.33	99,229.41	
04/24/2014	FEE OFF/CASH BOND/REGISTRY	CITY OF MISSOURI CITY	2,591.06		Note: 1
05/06/2014	SERVICE	CITY OF MISSOURI CITY	163.00	1,424,406.88	
05/06/2014	SERVICE	CITY OF NEEDVILLE	651.16	13,618.32	
04/29/2014	SUPPLIER	CITY OF ORCHARD	1,050.00	2,512.67	
05/06/2014	SERVICE	CITY OF RICHMOND	36,718.72	745,005.59	
05/06/2014	SERVICE	CITY OF RICHMOND WATER DEPT	106.77	745,112.36	
05/06/2014	SERVICE	CITY OF ROSENBERG	1,255.50	2,105,657.84	
04/29/2014	SERVICE	CITY OF SUGAR LAND	594.53	2,299,238.01	
04/29/2014	SERVICE	CITY OF SUGAR LAND-REVENUE	60.43	2,299,298.44	Note: 3
05/06/2014	SERVICE	CITY OF SUGAR LAND-REVENUE DEP	74.37	2,299,372.81	
05/06/2014	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	249.36	5,638.56	
05/02/2014	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	660.00	9,885.00	Note: 2
05/06/2014	ATTORNEY	CLIFFORD, DANIEL SHAW	300.00	300.00	
05/06/2014	SUPPLIER	CLM EQUIPMENT CO, INC	720.00	2,415.42	
05/06/2014	SUPPLIER	COASTAL BUTANE SERVICE CO	39.00	15,910.60	
04/25/2014	FEE OFF/CASH BOND/REGISTRY	COFFEY, TYLER MATTHEW	20.00		Note: 1
04/29/2014	ATTORNEY	COHEN, RONALD M	1,090.00	20,517.00	
05/06/2014	ATTORNEY	COHEN, RONALD M	1,962.00	22,479.00	
04/29/2014	SUPPLIER	COIN COPIERS INC	125.00	12,670.00	
04/24/2014	GRAND PARKWAY	COMCAST HOLDINGS CORPORATION	11,071.54	26,205.16	Note: 5
05/06/2014	SUPPLIER	COMCAST OF HOUSTON	190.12	2,687.76	
05/06/2014	RENT	COMPLETE PROPERTY SERVICES	1,100.00	1,100.00	
05/06/2014	MEDICAL	CONCENTRA INC	52,106.32	376,518.17	
05/06/2014	SERVICE	CONDREY, JIM	150.00	2,450.00	
04/29/2014	SUPPLIER	CONERLY, COLLIN	375.00	375.00	Note: 3
04/29/2014	CHILD PROT. SERVICE	CONNEALY, MARY	365.00	365.00	Note: 3
04/29/2014	SERVICE	CONSOLIDATED COMMUNICATION	162.59	13,529.73	
04/29/2014	SERVICE	CONSTELLATION NEWENERGY, INC	63,705.08	1,600,323.35	
05/06/2014	SERVICE	CONSTELLATION NEWENERGY, INC	97,813.26	1,698,136.61	
05/06/2014	ATTORNEY	COOK, LEWIS E	700.00	9,100.00	
04/29/2014	ATTORNEY	COOK, DEBORAH LORAINE	2,325.00	7,025.00	
05/06/2014	ATTORNEY	COOK, DEBORAH LORAINE	6,125.00	13,150.00	
05/06/2014	EMPLOYEE REIMB.	COOK, JENNIFER	108.00	181.40	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
04/29/2014	SUPPLIER	COOK'S CORRECTIONAL KITCHEN	588.24	5,234.70	Note: 3
04/29/2014	SUPPLIER	COOLER'S INC	673.00	2,701.95	
05/06/2014	SERVICE	CORNERSTONE GLASS AND MIRROR	185.00	4,484.98	
04/25/2014	FEE OFF/CASH BOND/REGISTRY	CORONA, ELUID	102.50		Note: 1
05/06/2014	SUPPLIER	CORRECT CARE SOLUTIONS, LLC	246,496.06	2,233,252.93	
05/06/2014	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	87,930.00	
04/29/2014	ATTORNEY	CORRERO, MARK	150.00	2,245.00	
05/06/2014	SUPPLIER	COSTELLO, INC	400.00	12,867.14	
04/29/2014	RENT	COUNCIL, PAUL JEFF	732.48	732.48	
05/06/2014	ATTORNEY	COX, LEE D	450.00	20,599.50	
05/01/2014	FEE OFF/CASH BOND/REGISTRY	CRAIN CATON & JAMES P C	950.00		Note: 1
05/06/2014	SERVICE	CRAIN GROUP	306,286.90	3,703,151.71	
05/01/2014	DA WORTHLESS CHECK	CROCKETT MIDDLE SCHOOL PTA	50.00	130.00	Note: 6
05/06/2014	SUPPLIER	CUSTOM PRODUCTS CORPORATION	7,145.96	37,121.56	
04/29/2014	SUPPLIER	CVR COMPUTER SUPPLIES	3,867.00	86,598.80	
05/06/2014	SUPPLIER	CVR COMPUTER SUPPLIES	5,335.00	91,933.80	
04/29/2014	SUPPLIER	CX2, INC	893.50	27,536.93	Note: 3
05/06/2014	SUPPLIER	D & S TRUCK PARTS & REPAIR	17.78	1,544.25	
04/24/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
04/24/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
05/01/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
05/01/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	75.00		Note: 1
05/01/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	75.00		Note: 1
04/24/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
05/01/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
05/06/2014	SUPPLIER	DALLAS DODGE	51,874.00	51,874.00	
05/06/2014	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	11,395.00	199,438.38	
04/29/2014	ATTORNEY	DAVE, RADHIKA B	600.00	10,100.00	
05/06/2014	ATTORNEY	DAVE, RADHIKA B	1,425.00	11,525.00	
05/01/2014	FEE OFF/CASH BOND/REGISTRY	DAVID AND KAREN SHOWALTER	475.00		Note: 1
05/06/2014	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	176.64	75,307.77	
05/06/2014	EMPLOYEE REIMB.	DAVIS, MICHEL	45.92	226.72	
05/06/2014	EMPLOYEE REIMB.	DAVIS, RUBEN	517.23	757.23	
04/29/2014	ATTORNEY	DEADRICK POST, PLLC	900.00	16,795.00	
05/06/2014	EMPLOYEE REIMB.	DELAROSA, LUPE	157.50	157.50	
04/25/2014	FEE OFF/CASH BOND/REGISTRY	DELEEF, PETER	800.00		Note: 1
04/29/2014	SERVICE	DELEON, MARICELA	1,750.00	14,000.00	
04/29/2014	SUPPLIER	DELL MARKETING L P	1,096.04	509,623.83	
05/06/2014	ATTORNEY	DENNIS, KATHRYN	400.00	3,700.00	
05/06/2014	SERVICE	DENTICARE, INC	4,515.78	34,644.86	
05/06/2014	ATTORNEY	DIAZ, MICHAEL C	350.00	77,397.00	
04/29/2014	ATTORNEY	DICK, CHAD	1,125.00	7,025.00	
05/06/2014	ATTORNEY	DICK, CHAD	975.00	8,000.00	
04/29/2014	SUPPLIER	DIRECT ENERGY, L P	167.63	7,106.04	Note: 3
04/29/2014	SUPPLIER	DIRECT ENERGY, L P	150.00	7,256.04	Note: 3
05/06/2014	SUPPLIER	DIRECT ENERGY, L P	245.77	7,501.81	
04/29/2014	SUPPLIER	DISCOUNT HITCH	1,595.00	4,444.30	
04/29/2014	ATTORNEY	DISHER, DAVID ALAN	5,000.00	32,950.00	
05/06/2014	ATTORNEY	DISHER, DAVID ALAN	3,675.00	36,625.00	
05/01/2014	DA WORTHLESS CHECK	DISTRICT ATTORNEY	1,115.00	11,897.76	Note: 6
05/06/2014	SUPPLIER	DITTERT RUBBER STAMP, LTD	122.04	5,082.31	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
04/29/2014	SUPPLIER	DLT SOLUTIONS, LLC	3,928.76	23,086.50	
05/06/2014	SUPPLIER	DOGGETT HEAVY MACHINERY SERV	300.86	5,684.46	
04/29/2014	SUPPLIER	DOOLEY TACKABERRY, INC	75.10	10,518.00	
05/06/2014	SUPPLIER	DOOR AUTOMATION, INC	1,202.53	4,909.53	
04/29/2014	ATTORNEY	DORNBURG, ANDREW	1,688.00	18,927.00	
04/29/2014	CHILD PROT. SERVICE	DRIVER, QUANIA	200.00	600.00	Note: 3
05/06/2014	ATTORNEY	DUCKETT, TONY K	700.00	7,050.00	
05/06/2014	OUTSIDE COUNSEL	DUNBAR, LAWRENCE G PE	11,000.00	11,000.00	
05/06/2014	EMPLOYEE REIMB.	DURBIN, CYNTHIA	184.64	526.34	
04/25/2014	FEE OFF/CASH BOND/REGISTRY	DUTTA, TANIMA	400.00		Note: 1
05/06/2014	SUPPLIER	DYNA-FLOW DISPENSING SYSTEMS	195.00	1,395.00	
05/06/2014	SERVICE	DZIERZANOWSKI, CHAD D	250.00	6,858.05	
05/06/2014	SUPPLIER	EBSCO INFORMATION SERVICES	320.00	33,605.00	
05/06/2014	ATTORNEY	ECHERE, CELES	550.00	4,250.00	
04/23/2014	FEE OFF/CASH BOND/REGISTRY	EHLERT, DONALD	500.00		Note: 1
04/29/2014	SUPPLIER	EJC FARMS	975.00	2,025.00	Note: 3
05/06/2014	SUPPLIER	EJC FARMS	975.00	3,000.00	
05/06/2014	SUPPLIER	EL CAMPO REFRIGERATION AND	1,362.00	1,502.63	
05/06/2014	EMPLOYEE REIMB.	ELIZONDO, CATALINA	262.64	546.00	
05/06/2014	EMPLOYEE REIMB.	ELLIOTT, ANNIE REBECCA	420.52	919.14	
04/29/2014	ATTORNEY	ELLIOTT, MICHAEL W	4,200.00	52,075.00	
05/06/2014	ATTORNEY	ELLIOTT, MICHAEL W	4,500.00	56,575.00	
05/05/2014	FEE OFF/CASH BOND/REGISTRY	ELLIOTT, ROGER	750.00		Note: 1
04/29/2014	SERVICE	EMR ELEVATOR, INC	4,870.00	45,136.01	
04/28/2014	FEE OFF/CASH BOND/REGISTRY	ENTERPRISE CRUDE PIPELINE	500.00		Note: 1
04/28/2014	FEE OFF/CASH BOND/REGISTRY	ENTERPRISE CRUDE PIPELINE	10,000.66		Note: 1
05/06/2014	SERVICE	ENTERPRISE RENT A CAR	650.00	16,504.77	
04/29/2014	SERVICE	ENTERPRISE TOLLS	37.93	15,854.77	
04/29/2014	SUPPLIER	EN-TOUCH SYSTEMS, INC	408.77	3,267.76	
05/06/2014	SUPPLIER	ERLING SALES AND SERVICE	310.00	310.00	
04/29/2014	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	6,640.00	87,125.10	
04/29/2014	SUPPLIER	EXECUTIVE BUILDING SYSTEMS INC	1,110.00	81,886.00	
05/06/2014	SUPPLIER	EXECUTIVE BUILDING SYSTEMS INC	7,305.00	89,191.00	
05/06/2014	ATTORNEY	FADEN, CARY M	700.00	105,217.94	
05/06/2014	ATTORNEY	FAROLAN, JOHN	525.00	1,275.00	
04/29/2014	SUPPLIER	FASTENAL COMPANY	139.11	18,391.66	
05/06/2014	SUPPLIER	FASTENAL COMPANY	284.07	18,675.73	
04/24/2014	FEE OFF/CASH BOND/REGISTRY	FB FRESH WATER SUPPLY DISTRICT	0.11		Note: 1
04/23/2014	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	16,250.00		Note: 1
04/30/2014	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	14,000.00		Note: 1
04/30/2014	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	21,500.00		Note: 1
05/01/2014	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,077.23	1,911,659.95	Note: 2
05/02/2014	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	138,625.77	2,050,285.72	Note: 2
05/01/2014	EE BENEFIT/PAYROLL	FBC SECTION 125	1,112.50	271,740.79	Note: 2
05/02/2014	EE BENEFIT/PAYROLL	FBC SECTION 125	18,827.04	290,567.83	Note: 2
04/28/2014	FEE OFF/CASH BOND/REGISTRY	FEDERAL HOME LOAN MORTGAGE	45,102.98		Note: 1
04/29/2014	SUPPLIER	FEDEX	219.65	912.75	
05/06/2014	SUPPLIER	FEDEX	12.00	924.75	
04/28/2014	FEE OFF/CASH BOND/REGISTRY	FETTNER, DAVID A	100.00		Note: 1
04/29/2014	SUPPLIER	FIESTA MART 14	194.00	15,778.73	Note: 3
04/29/2014	SUPPLIER	FIESTA MART 47	860.73	16,639.46	Note: 3

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04/29/2014	SUPPLIER	FINNEGAN CHRYSLER	356.57	41,192.66	
05/06/2014	SUPPLIER	FINNEGAN CHRYSLER	1,042.95	42,235.61	
04/28/2014	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE COMPANY	99.00		Note: 1
04/28/2014	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE COMPANY	76.00		Note: 1
04/29/2014	SUPPLIER	FIRST CHOICE POWER	300.00	3,492.03	Note: 3
04/28/2014	FEE OFF/CASH BOND/REGISTRY	FIRST NATIONAL BANK OF ALVIN	35.00		Note: 1
05/06/2014	SERVICE	FIRST TRANSIT, INC	805.31	2,334,693.12	
04/29/2014	EMPLOYEE REIMB.	FONTENOT, JAMES	198.00	534.00	
05/01/2014	DA WORTHLESS CHECK	FOODARAMA #21	70.89	683.39	Note: 6
05/01/2014	DA WORTHLESS CHECK	FOODARAMA #8	125.00	1,519.70	Note: 6
05/06/2014	SUPPLIER	FORESTRY SUPPLIERS, INC	101.70	239.62	
05/06/2014	ATTORNEY	FORLANO, FREDERICK	350.00	2,600.00	
04/29/2014	SUPPLIER	FORT BEND BATTERY/GOLF CAR	200.00	279.83	
05/01/2014	DA WORTHLESS CHECK	FORT BEND CO DISTRICT CLERK	91.00	299.00	Note: 6
05/06/2014	SERVICE	FORT BEND CO MUSEUM ASSOC	31,250.00	93,750.00	
04/25/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO SHERIFF'S OFFICE	50.00		Note: 1
05/06/2014	SUPPLIER	FORT BEND CO WCID 2	359.26	3,749.79	
04/29/2014	SUPPLIER	FORT BEND CO WOMEN'S CENTER	46,747.49	205,999.27	
04/29/2014	SUPPLIER	FORT BEND COMMUNITY	15,452.86	165,221.30	
04/24/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	2,929.03		Note: 1
04/24/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	638.97		Note: 1
04/24/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	13.17		Note: 1
04/24/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	734.22		Note: 1
05/01/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	47.93		Note: 1
05/01/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	667.39		Note: 1
05/01/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	2,953.36		Note: 1
05/01/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	1,700.12		Note: 1
05/01/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	331.90		Note: 1
05/01/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	8.56		Note: 1
04/28/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	20.57		Note: 1
04/28/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1.44		Note: 1
04/28/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	11.45		Note: 1
04/28/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	2.16		Note: 1
04/28/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	31.00		Note: 1
05/05/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	388.00		Note: 1
05/05/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
05/05/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	750.00		Note: 1
05/05/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	394.00		Note: 1
05/05/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
05/05/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
05/05/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	402.10		Note: 1
05/05/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	399.00		Note: 1
05/05/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	497.00		Note: 1
05/05/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	439.10		Note: 1
05/05/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	439.10		Note: 1
05/02/2014	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,285.00	20,845.00	Note: 2
04/24/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	250.57		Note: 1
04/24/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	41.69		Note: 1
04/24/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	38.97		Note: 1
05/01/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
05/01/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
05/01/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	12.50		Note: 1
05/01/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	40.66		Note: 1
05/01/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	53.53		Note: 1
05/01/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	91.87		Note: 1
05/01/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	19.50		Note: 1
05/06/2014	SUPPLIER	FORT BEND COUNTY MUD #146	129.52	129.52	
05/06/2014	SUPPLIER	FORT BEND COUNTY MUD 19	150.00	1,040.09	
04/29/2014	SUPPLIER	FORT BEND COUNTY MUD 30	14.00	890.09	
04/30/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-2	3,774.00		Note: 1
04/30/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 3	1,030.00		Note: 1
04/30/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 3	1,800.00		Note: 1
04/29/2014	MEDICAL	FORT BEND FAMILY HEALTH CENTER	31,355.67	147,547.92	
04/29/2014	SUPPLIER	FORT BEND HERALD	34.15	5,112.33	
04/29/2014	SUPPLIER	FORT BEND HERALD	145.31	5,257.64	
05/06/2014	SUPPLIER	FORT BEND HYDRAULICS INC	2,438.06	52,438.45	
04/24/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	7,932.55		Note: 1
04/24/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	32.62		Note: 1
04/24/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	1,853.02		Note: 1
04/25/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	809.90		Note: 1
04/25/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	44.36		Note: 1
04/25/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	20.00		Note: 1
04/25/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	45.00		Note: 1
05/01/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	1,592.19		Note: 1
05/01/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	736.83		Note: 1
05/01/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	18.91		Note: 1
05/01/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND MUD #81	68.33		Note: 1
05/06/2014	ATTORNEY	FOSTER, LONNIE	300.00	5,225.50	
05/06/2014	ATTORNEY	FRANKS, ROBERT D	375.00	6,495.00	
04/29/2014	SUPPLIER	FRAZER, LTD	2,265.00	48,640.25	
04/24/2014	FEE OFF/CASH BOND/REGISTRY	FRIEDMAN, EDWARD	96.00		Note: 1
05/02/2014	SERVICE	FRONTIER TITLE COMPANY-WH	10,000.00	10,000.00	Note: 3
04/28/2014	FEE OFF/CASH BOND/REGISTRY	FROST BANK	17.00		Note: 1
05/06/2014	EMPLOYEE REIMB.	FUGLAAR, MARY	155.74	569.95	
05/06/2014	SUPPLIER	FUGRO EARTHDATA INC	87,275.49	87,275.49	
04/29/2014	ATTORNEY	FULTON & WELCH, ATTYS AT LAW	300.00	18,238.00	
05/06/2014	ATTORNEY	FULTON & WELCH, ATTYS AT LAW	2,338.00	20,576.00	
05/06/2014	SUPPLIER	G & C BUILDING MAINTENANCE	13,258.46	106,225.18	
04/29/2014	SERVICE	G AND K SERVICES	156.63	51,456.37	
05/06/2014	SERVICE	G AND K SERVICES	217.09	51,673.46	
04/29/2014	ONE TME VENDOR	G.F.M.I.A. L.C. 0132	150.00	150.00	
05/05/2014	FEE OFF/CASH BOND/REGISTRY	GALLEY, LALLA CURTIS	106.00		Note: 1
04/29/2014	SUPPLIER	GALLOWAY, JEAN N, MD	2,000.00	14,000.00	
05/05/2014	FEE OFF/CASH BOND/REGISTRY	GARCIA, ALEJANDRO	500.00		Note: 1
04/29/2014	EMPLOYEE REIMB.	GARCIA, CONNIE	26.98	26.98	
04/29/2014	SERVICE	GATES, CAROLYN L	556.56	6,767.64	
04/29/2014	EMPLOYEE REIMB.	GAZCA, JULIE	12.32	12.32	
04/29/2014	SERVICE	GDI TIMS	5.04	113.40	
04/28/2014	FEE OFF/CASH BOND/REGISTRY	GE BEST HOME SERVICES LLC	1,001.60		Note: 1
04/29/2014	CHILD PROT. SERVICE	GECC-JC PENNEY CREDIT SERVICS	1,221.47	8,186.92	Note: 3
05/05/2014	TOLL ROAD	GEOTECH ENGINEERING & TEST	3,000.50	106,964.00	Note: 7
04/24/2014	GRAND PARKWAY	GEXA ENERGY	2,399.52	15,662.50	Note: 5

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04/29/2014	ATTORNEY	GILBERT, STEVEN J	1,750.00	45,932.50	
05/06/2014	ATTORNEY	GILBERT, STEVEN J	1,938.00	47,870.50	
04/29/2014	SERVICE	GILLEN PEST CONTROL, INC	60.00	12,069.30	
05/06/2014	SERVICE	GILLEN PEST CONTROL, INC	550.00	12,619.30	
04/29/2014	SERVICE	GLAZIER FOODS COMPANY	2,961.31	40,291.09	
05/06/2014	SERVICE	GLAZIER FOODS COMPANY	1,823.34	42,114.43	
05/06/2014	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	1,015.00	5,937.41	
05/06/2014	SUPPLIER	GLOBALSTAR, LLC	106.17	847.45	
04/29/2014	ATTORNEY	GOMEZ, SONYA NUNEZ	1,162.50	3,987.50	
05/06/2014	ATTORNEY	GOMMELS, PHILIP M	2,300.00	4,813.00	
04/29/2014	EMPLOYEE REIMB.	GONZALEZ, MARIA	11.09	222.52	
04/29/2014	ATTORNEY	GONZALEZ, RALPH	450.00	22,812.50	
04/29/2014	INVESTIGATORS	GRADONI AND ASSOCIATES, INC	10,595.22	46,128.89	
05/05/2014	FEE OFF/CASH BOND/REGISTRY	GRAHAM & THEANDER PLLC	14.00		Note: 1
04/29/2014	ATTORNEY	GRAHAM & THEANDER, PLLC	780.00	1,404.00	
04/29/2014	SUPPLIER	GRAINGER	862.25	86,979.62	
05/06/2014	SUPPLIER	GRAINGER	197.57	87,177.19	
05/06/2014	SERVICE	GRAND HYATT SAN ANTONIO	1,155.87	1,155.87	
04/29/2014	SUPPLIER	GRAND LAKES MUD #4	650.80	6,672.50	
04/29/2014	MEDICAL	GREATER HOUSTON PSYCHOLOGIST	1,700.00	72,085.75	
05/05/2014	FEE OFF/CASH BOND/REGISTRY	GREEN TREE	30.00		Note: 1
04/29/2014	ATTORNEY	GREGORY, CHARLES C III	166.00	166.00	
04/29/2014	SUPPLIER	GREY HOUSE PUBLISHING	633.25	7,265.25	
05/06/2014	EMPLOYEE REIMB.	GUERRA, DOMITILA	420.00	595.00	
05/05/2014	FEE OFF/CASH BOND/REGISTRY	GUEVARA, DOUGLAS	60.90		Note: 1
04/29/2014	SUPPLIER	GULF COAST PAPER COMPANY	670.60	192,539.29	
05/06/2014	SUPPLIER	GULF COAST PAPER COMPANY	17,312.20	209,851.49	
04/29/2014	SUPPLIER	GULF COAST STABILIZED MATERIALS	2,385.05	58,524.26	
05/06/2014	SUPPLIER	GULF COAST STABILIZED MATERIALS	966.83	59,491.09	
04/29/2014	ATTORNEY	GUNTER, RONALD CHRISTOPHER	1,163.00	5,264.00	
05/06/2014	ATTORNEY	GUTHEINZ, MICHAEL	725.00	5,075.00	
05/05/2014	FEE OFF/CASH BOND/REGISTRY	GUTIERREZ, LETICIA MENDEZ	500.00		Note: 1
05/06/2014	EMPLOYEE REIMB.	GUTIERREZ, MICHAEL	170.39	443.34	
05/05/2014	FEE OFF/CASH BOND/REGISTRY	GYENES, LASZLO	500.00		Note: 1
05/01/2014	DA WORTHLESS CHECK	H.E.B. #615	80.00	5,097.71	Note: 6
05/01/2014	DA WORTHLESS CHECK	H.E.B. #627	709.12	3,875.56	Note: 6
05/01/2014	DA WORTHLESS CHECK	H.E.B.#110	1,047.94	9,314.88	Note: 6
05/01/2014	DA WORTHLESS CHECK	H.E.B.#474	1,035.02	9,665.46	Note: 6
05/01/2014	DA WORTHLESS CHECK	H.E.B.#563	305.00	5,016.48	Note: 6
05/01/2014	DA WORTHLESS CHECK	H.E.B.#596	630.12	6,737.19	Note: 6
05/05/2014	FEE OFF/CASH BOND/REGISTRY	HA, JUSTIN Q	500.00		Note: 1
04/29/2014	ATTORNEY	HALL, PATRICK C	1,325.00	2,375.00	
05/06/2014	ATTORNEY	HALL, PATRICK C	3,750.00	6,125.00	
05/06/2014	EMPLOYEE REIMB.	HALLGREN, ALICE C	142.58	1,135.73	
04/29/2014	ATTORNEY	HAMM, LANCE CRAIG	800.00	4,850.00	
04/29/2014	SUPPLIER	HARRIS CO DEPT OF EDUCATION	2,427.11	22,516.16	
04/29/2014	SERVICE	HARRIS CO TOLL ROAD AUTHORITY	1.50	91,999.49	
04/29/2014	SERVICE	HARRIS COUNTY	10.00	77,007.00	
04/24/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
05/01/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 2	75.00		Note: 1
05/01/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	65.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
05/01/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	75.00		Note: 1
04/24/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
04/24/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
04/24/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
04/24/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
05/01/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
05/01/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
05/01/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
05/01/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
05/01/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
05/01/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
05/01/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
05/06/2014	SERVICE	HARRIS COUNTY INSTITUTE	378.00	77,385.00	
05/06/2014	SERVICE	HARRIS COUNTY TREASURER	3.40	92,002.89	
04/28/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS, CLARENCE J II	23.00		Note: 1
05/02/2014	EE BENEFIT/PAYROLL	HARTFORD LIFE	178.14	1,134.08	Note: 2
05/06/2014	EMPLOYEE REIMB.	HARTMAN, MICHAEL L.	383.83	2,360.44	
05/06/2014	EMPLOYEE REIMB.	HARVEY, CHRISTOPER	192.00	192.00	
04/24/2014	FEE OFF/CASH BOND/REGISTRY	HCC / MISSOURI CITY	105.68		Note: 1
05/06/2014	ATTORNEY	HECKER, DON A	1,550.00	41,445.00	
04/29/2014	EMPLOYEE REIMB.	HEINECKE, CONNIE	144.00	497.21	
05/02/2014	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	4,151.90	73,943.61	Note: 2
05/06/2014	SUPPLIER	HELFMAN FORD INC	341.89	436,260.09	
05/01/2014	FEE OFF/CASH BOND/REGISTRY	HENDERSHOT, SIMON	83.00		Note: 1
04/22/2014	SUPPLIER	HERBERT JAMISON	1,727.93	13,823.44	Note: 3
05/06/2014	SUPPLIER	HERITAGE FOOD SERVICE GROUP	373.46	3,347.88	
04/29/2014	SERVICE	HERNANDEZ FUNERAL HOME	4,720.00	32,660.00	Note: 3
05/05/2014	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ, JUAN ALBERTO	500.00		Note: 1
05/01/2014	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ, OMAR	5.00		Note: 1
05/06/2014	EMPLOYEE REIMB.	HERRINGTON, KATIE L.	192.00	192.00	
05/06/2014	SUPPLIER	HESS, MELODY	300.00	3,900.00	
05/01/2014	DA WORTHLESS CHECK	HESSE, D CHRIS, LAW OFFICE	90.00	440.00	Note: 6
04/29/2014	ATTORNEY	HESSE, DAVID	2,450.00	21,900.00	
05/06/2014	ATTORNEY	HESSE, DAVID	1,337.50	23,237.50	
05/02/2014	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	235.23	4,944.23	Note: 2
04/29/2014	COURT REPORTER	HICKL, ALLISON	543.52	6,680.72	
05/06/2014	SUPPLIER	HIGH QUALITY CLEANING SERVICES	1,280.00	25,010.71	
04/29/2014	ATTORNEY	HOKE, DANNY L	8,737.50	35,512.50	
05/06/2014	EMPLOYEE REIMB.	HOLBERT, NADINE	11.20	38.32	
04/25/2014	FEE OFF/CASH BOND/REGISTRY	HOLLAND, ISSAC	15.00		Note: 1
04/29/2014	MEDICAL	HOLLOWAY, MARK	104.00	624.00	
04/29/2014	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,969.92	41,506.66	
05/06/2014	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,510.63	43,017.29	
05/05/2014	FEE OFF/CASH BOND/REGISTRY	HOMESTEAD RECORDING SERVICES	16.00		Note: 1
05/06/2014	ATTORNEY	HOPKE, KURT	700.00	21,275.00	
04/29/2014	SUPPLIER	HOUSTON FREIGHTLINER, INC	13,889.00	36,401.56	
05/06/2014	SUPPLIER	HOUSTON FREIGHTLINER, INC	337.92	36,739.48	
04/29/2014	MEDICAL	HOUSTON MEDICAL TESTING	2,231.00	44,130.75	
04/25/2014	FEE OFF/CASH BOND/REGISTRY	HOUSTON SPCA	100.00		Note: 1
05/05/2014	TOLL ROAD	HR GREEN INC	19,586.00	317,148.60	Note: 7
04/28/2014	FEE OFF/CASH BOND/REGISTRY	HUGHES WATTERS & ASKANASE	4.75		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
05/06/2014	SUPPLIER	HUITT-ZOLLARS, INC	12,140.00	69,093.00	
04/29/2014	ATTORNEY	HUNTER, DAVID	262.50	6,319.25	
05/06/2014	ATTORNEY	HUNTER, DAVID	562.50	6,881.75	
05/06/2014	SUPPLIER	HUNTON DISTRIBUTION	11,108.01	11,697.02	
04/29/2014	SUPPLIER	HURT'S WASTEWATER MGMT, LT	66,492.00	68,817.00	
05/01/2014	FEE OFF/CASH BOND/REGISTRY	HUSSAIN, ASHAR	1,000.00		Note: 1
05/05/2014	FEE OFF/CASH BOND/REGISTRY	IBC BANK	20.00		Note: 1
05/06/2014	SERVICE	IDC, INC	33,771.35	75,203.44	
05/02/2014	EE BENEFIT/PAYROLL	INDIANA CENTRAL COLLECTION	188.00	2,840.74	Note: 2
04/29/2014	MEDICAL	INDIGENT HEALTHCARE SOLUTIONS	7,359.29	58,874.32	
04/29/2014	SUPPLIER	INFAX, INC	840.00	9,240.00	
05/06/2014	SERVICE	INFOR (US), INC	186,639.72	187,734.72	
04/29/2014	SUPPLIER	INGRAM LIBRARY SERVICES	4,886.43	342,661.97	
05/06/2014	SUPPLIER	INGRAM LIBRARY SERVICES	357.22	343,019.19	
04/29/2014	SERVICE	INSURANCE CLAIMS APPRAISAL	80.00	4,450.00	
05/06/2014	SUPPLIER	INSURANCE INFORMATION EXCHANGE	2,938.60	9,890.00	
05/01/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	35,229.08	17,276,659.75	Note: 2
05/02/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,133,106.97	18,409,766.72	Note: 2
05/02/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	66.04	18,409,832.76	Note: 2
04/29/2014	SERVICE	JACKS LOCK & SAFE, INC	69.50	5,049.44	
05/06/2014	SERVICE	JACKS LOCK & SAFE, INC	12.25	5,061.69	
04/29/2014	CHILD PROT. SERVICE	JACKSON & ASSOCIATES	485.00	3,172.00	Note: 3
04/25/2014	FEE OFF/CASH BOND/REGISTRY	JACKSON, CANDICE RENE	86.90		Note: 1
05/06/2014	EMPLOYEE REIMB.	JALOMO, GILBERT D., JR.	216.00	216.00	
05/05/2014	FEE OFF/CASH BOND/REGISTRY	JAMES B NUTTER & COMPANY	75.00		Note: 1
04/29/2014	SUPPLIER	JAMES CONSTRUCTION GROUP, LLC	20,724.82	3,877,840.22	
05/06/2014	SUPPLIER	JAMES CONSTRUCTION GROUP, LLC	4,713.16	3,882,553.38	
05/05/2014	FEE OFF/CASH BOND/REGISTRY	JAMES, EARTHA	14.00		Note: 1
04/29/2014	EMPLOYEE REIMB.	JANSSEN, GARY D	102.49	1,791.67	
04/29/2014	ONE TME VENDOR	JBF OF SUGAR LAND	400.00	870.00	
05/06/2014	SUPPLIER	JE DUNN SOUTH CENTRAL INC	123,935.00	681,789.00	
04/29/2014	SERVICE	JENKINS, WILLIAM JR	7,110.00	20,800.00	
05/05/2014	FEE OFF/CASH BOND/REGISTRY	JERRY B DOZIER PC	15.00		Note: 1
05/06/2014	SERVICE	JIM SHORT, INC	1,750.00	14,000.00	
05/06/2014	SUPPLIER	JIMENEZ CONTRACT SERVICES, LTD	242.59	242.59	
05/06/2014	SERVICE	JINGLES THE CLOWN	250.00	250.00	
04/29/2014	SUPPLIER	JOBTARGET, INC	1,200.00	1,200.00	
05/06/2014	EMPLOYEE REIMB.	JOCHEN, MICHELLE ALBRIGHT	144.00	216.00	
05/06/2014	SUPPLIER	JOHN DEERE & COMPANY	194,144.61	194,144.61	
04/29/2014	EMPLOYEE REIMB.	JOHNS, KELLY	305.10	305.10	
05/05/2014	FEE OFF/CASH BOND/REGISTRY	JOHNSON RADCLIFFE PETROV &	8.00		Note: 1
05/06/2014	SUPPLIER	JOHNSON SUPPLY	2,574.07	11,687.77	
04/25/2014	FEE OFF/CASH BOND/REGISTRY	JOHNSON, DEANDRE MARTIN	101.00		Note: 1
04/28/2014	FEE OFF/CASH BOND/REGISTRY	JOHNSON, JARNE	601.99		Note: 1
04/29/2014	ATTORNEY	JOHNSON, KATHY J	2,452.50	25,695.00	
05/05/2014	FEE OFF/CASH BOND/REGISTRY	JOINER, JOHN EDWARD	1,000.00		Note: 1
05/05/2014	FEE OFF/CASH BOND/REGISTRY	JONES & CARTER	15.00		Note: 1
04/29/2014	SUPPLIER	JONES MCCLURE PUBLISHING	1,590.30	5,819.40	
05/06/2014	SUPPLIER	JONES MCCLURE PUBLISHING	197.00	6,016.40	
05/01/2014	DA WORTHLESS CHECK	JONES, DIMITRIA S	0.40	0.40	Note: 6
04/29/2014	EMPLOYEE REIMB.	JONES, TENNILLE	222.88	667.33	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
05/06/2014	EMPLOYEE REIMB.	JONES, TENNILLE	120.40	787.73	
05/05/2014	FEE OFF/CASH BOND/REGISTRY	JPMORGAN CHASE BANK NA	45.00		Note: 1
04/29/2014	SERVICE	JPMORGAN ELECTRONIC FINANCE	1,824.00	5,074.00	
05/06/2014	ENGINEERING FIRMS	JRB ENGINEERING	10,236.93	50,402.96	
04/22/2014	JUROR PAYMENT	JUROR TOTAL PAYMENTS	19,579.00		Note: 4
05/06/2014	SUPPLIER	JUST ENERGY	137.32	7,028.55	
04/25/2014	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 11	200.00		Note: 1
04/25/2014	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 11	200.00		Note: 1
04/25/2014	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 11	97.50		Note: 1
04/25/2014	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 12	200.00		Note: 1
04/25/2014	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 12	99.00		Note: 1
04/25/2014	FEE OFF/CASH BOND/REGISTRY	KATY ISD	50.00		Note: 1
04/24/2014	FEE OFF/CASH BOND/REGISTRY	KAYMANESH, AZAL	7,500.00		Note: 1
05/06/2014	SERVICE	KEE, WILLIAM D III	150.00	2,250.00	
05/06/2014	SERVICE	KELLY R KALUZA AND ASSOC INC	4,845.00	177,897.00	
04/29/2014	SUPPLIER	KENTECH INC	4,789.50	4,789.50	
05/01/2014	DA WORTHLESS CHECK	KEP FOOD MART	190.00	1,220.50	Note: 6
04/29/2014	VISITING JUDGES	KERN, ROBERT J	111.72	1,384.69	
04/25/2014	FEE OFF/CASH BOND/REGISTRY	KHAN, SAMMY	400.00		Note: 1
04/25/2014	FEE OFF/CASH BOND/REGISTRY	KINFOLKS ANTIQUES	119.56		Note: 1
05/06/2014	EMPLOYEE REIMB.	KING, SUSAN T	90.72	378.68	
04/29/2014	ATTORNEY	KLOSOWSKY, ALICIA G	357.50	11,115.00	
05/06/2014	SERVICE	KLOTZ ASSOCIATES, INC	15,917.98	61,496.03	
04/28/2014	FEE OFF/CASH BOND/REGISTRY	KMCC	7,519.47		Note: 1
05/06/2014	RENT	KNIGHTS INN	569.58	5,362.87	
04/29/2014	RENT	KOCIAN, LAURA	750.00	750.00	Note: 3
05/01/2014	DA WORTHLESS CHECK	KORNER FOOD MART 2	276.00	380.00	Note: 6
04/29/2014	SERVICE	KRAMER, ERROL D	48.00	1,152.00	
04/29/2014	ATTORNEY	KRASNY, FRED	300.00	4,344.35	
04/29/2014	EMPLOYEE REIMB.	KREJCI, CHERYL	126.00	126.00	
05/01/2014	DA WORTHLESS CHECK	KROGER #10	150.05	4,676.06	Note: 6
05/01/2014	DA WORTHLESS CHECK	KROGER #268	254.98	1,118.21	Note: 6
05/01/2014	DA WORTHLESS CHECK	KROGER #320	174.11	1,379.21	Note: 6
05/01/2014	DA WORTHLESS CHECK	KROGER #347	196.09	1,738.72	Note: 6
05/01/2014	DA WORTHLESS CHECK	KROGER #375	86.54	654.26	Note: 6
05/01/2014	DA WORTHLESS CHECK	KROGER #392	278.14	1,582.45	Note: 6
05/01/2014	DA WORTHLESS CHECK	KROGER #9	196.58	2,746.95	Note: 6
05/06/2014	SUPPLIER	KROGER SOUTHWEST	338.52	2,363.90	
05/06/2014	EMPLOYEE REIMB.	KUBECZKA, PATSY	108.00	194.63	
04/29/2014	CHILD PROT. SERVICE	KUCERA, LAURIE	246.30	246.30	Note: 3
04/29/2014	ATTORNEY	KUTTY LAW FIRM, PLLC	4,110.00	8,010.00	
05/06/2014	EMPLOYEE REIMB.	KWON, JOYCE	5.60	15.77	
04/29/2014	SUPPLIER	LABATT FOOD SERVICE	6,133.22	227,771.80	
05/06/2014	SUPPLIER	LABATT FOOD SERVICE	9,146.34	236,918.14	
04/24/2014	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	1,910.78		Note: 1
04/25/2014	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	1,581.93		Note: 1
04/25/2014	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	25.00		Note: 1
05/01/2014	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	120.04		Note: 1
05/06/2014	RENT	LAMAR PARK APARTMENTS	595.00	3,310.00	
05/06/2014	CHILD PROT.SERVICE	LAMKIN, PHYLLIS	75.00	605.00	
04/29/2014	SUPPLIER	LANDTEC	647.64	1,487.21	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
04/29/2014	SUPPLIER	LANGUAGE LINE SERVICES, INC	312.05	2,322.50	
05/06/2014	SUPPLIER	LASERLINK INTERNATIONAL	552.00	13,912.00	
04/29/2014	EMPLOYEE REIMB.	LEV, HELEN	72.00	72.00	
05/06/2014	ATTORNEY	LEVY, ELAN	375.00	10,363.00	
05/06/2014	ATTORNEY	LEWIS, JORDAN	150.00	150.00	
04/29/2014	SUPPLIER	LEXISNEXIS	414.00	3,805.00	
05/06/2014	SERVICE	LEXISNEXIS RISK DATA	1,118.44	10,927.63	
04/29/2014	MEDICAL	LIBERTY ISLAND PERSONAL CA	5,735.00	26,490.00	
05/01/2014	DA WORTHLESS CHECK	LIFE & REIKI	280.00	680.00	Note: 6
05/05/2014	FEE OFF/CASH BOND/REGISTRY	LILY NEWMAN & VAN NESS LLP	25.00		Note: 1
05/01/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
04/25/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	2,273.25		Note: 1
04/25/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	6,575.22		Note: 1
04/25/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	792.12		Note: 1
04/25/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	3,159.05		Note: 1
04/25/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	148.85		Note: 1
04/22/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	75,935.00		Note: 1
04/22/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	26,428.11		Note: 1
05/06/2014	SERVICE	LOCKWOOD, ANDREWS AND NEWNAM	17,370.00	43,941.50	
05/06/2014	SERVICE	LOGSDON, PAMELA M, CPA	6,336.85	55,821.94	
05/06/2014	ATTORNEY	LONGORIA, STEPHEN	500.00	1,000.00	
05/06/2014	ATTORNEY	LOPEZ, LINDSAY R	350.00	1,500.00	
04/29/2014	CHILD PROT. SERVICE	LOUISIANA VITAL RECORDS	15.50	15.50	Note: 3
04/29/2014	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	450.00	48,075.00	
05/06/2014	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	975.00	49,050.00	
04/29/2014	SUPPLIER	LOWE'S HOME CENTER	427.34	12,885.10	
05/06/2014	ATTORNEY	LUSK, NANCY E	200.00	5,590.00	
04/29/2014	ATTORNEY	M FOX CURL & ASSOCIATES, P	900.00	8,350.00	
05/06/2014	ATTORNEY	M FOX CURL & ASSOCIATES, PC	2,450.00	10,800.00	
05/05/2014	FEE OFF/CASH BOND/REGISTRY	MACK, SHARLENE WILLIAMS	1,000.00		Note: 1
04/29/2014	ATTORNEY	MALDONADO, A E	300.00	2,775.00	
05/06/2014	ATTORNEY	MALDONADO, A E	750.00	3,525.00	
05/06/2014	RENT	MALIK REAL ESTATE INC	725.00	3,285.00	
04/29/2014	ATTORNEY	MALINOFF, WILLIAM	2,000.00	11,435.00	
05/06/2014	ATTORNEY	MALINOFF, WILLIAM	400.00	11,835.00	
05/06/2014	ATTORNEY	MALONEY & PARKS, LLP	400.00	15,025.00	
04/29/2014	SUPPLIER	MANATRON, INC	3,632.00	82,971.10	
05/06/2014	EMPLOYEE REIMB.	MANKEY, JON	84.69	84.69	
05/05/2014	FEE OFF/CASH BOND/REGISTRY	MARK A CIANCIOSI PC	11.00		Note: 1
04/29/2014	SUPPLIER	MARK'S PLUMBING PARTS	134.21	46,509.40	
05/05/2014	FEE OFF/CASH BOND/REGISTRY	MARTIN, DEBRAH	500.00		Note: 1
04/29/2014	ATTORNEY	MARTINDALE, DAVID L	1,100.00	8,600.00	
05/06/2014	ATTORNEY	MARTINEZ, ANDREW	1,625.00	2,975.00	
05/05/2014	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, DAVID	500.00		Note: 1
05/06/2014	EMPLOYEE REIMB.	MARTINEZ, EMILIA	144.00	252.00	
04/29/2014	ATTORNEY	MARTINEZ, MARIO A	945.00	3,420.00	
04/29/2014	ATTORNEY	MARTINEZ, STEVEN SCOTT	3,280.00	18,345.00	
05/06/2014	ATTORNEY	MARTINEZ, STEVEN SCOTT	4,950.00	23,295.00	
05/01/2014	FEE OFF/CASH BOND/REGISTRY	MARY STOW, IOLTA F/B/O PIA	43,420.74		Note: 1
05/06/2014	SERVICE	MASTERWORD SERVICES, INC	250.00	6,417.35	
05/05/2014	FEE OFF/CASH BOND/REGISTRY	MATTHEAUS, KENNETH DALE	1,000.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
04/29/2014	SUPPLIER	MATTHEW BENDER AND CO, INC	103.08	51,202.36	
04/29/2014	SUPPLIER	MAZE NAILS	818.33	818.33	Note: 3
04/29/2014	ATTORNEY	MC DANIEL, CAROLYN	5,977.50	26,642.50	
05/06/2014	ATTORNEY	MC DANIEL, CAROLYN	1,675.00	28,317.50	
05/06/2014	SERVICE	MCA COMMUNICATIONS, INC	1,751.13	165,027.31	
05/06/2014	ATTORNEY	MCCALLA, JAMES W	1,799.00	5,286.00	
05/05/2014	FEE OFF/CASH BOND/REGISTRY	MCCARTY & MCCARTY	10.00		Note: 1
04/29/2014	ATTORNEY	MCCLURE, DAVID B	2,500.00	10,475.00	
05/06/2014	EMPLOYEE REIMB.	MCDANIEL, CHRIS J	71.01	495.45	
04/29/2014	ATTORNEY	MCDONALD, SHAWN M	350.00	18,545.00	
05/06/2014	ATTORNEY	MCDONALD, SHAWN M	500.00	19,045.00	
04/28/2014	FEE OFF/CASH BOND/REGISTRY	MCDOUGAL, LARRY P JR	434.00		Note: 1
05/06/2014	ATTORNEY	MCDOUGAL, LARRY P JR	725.00	9,312.00	
04/29/2014	ATTORNEY	MCILHENNY, ROBIN	1,560.00	4,788.00	
05/05/2014	FEE OFF/CASH BOND/REGISTRY	MEMBERS CHOICE CREDIT UNION	25.00		Note: 1
05/06/2014	SUPPLIER	MEREDITH CORPORATION	11.98	11.98	
04/29/2014	ATTORNEY	MERJANIAN, ARMEN	1,100.00	1,100.00	
05/06/2014	ATTORNEY	MERJANIAN, ARMEN	375.00	1,475.00	
05/05/2014	FEE OFF/CASH BOND/REGISTRY	MESSOCK & WALTON	8.50		Note: 1
04/29/2014	SUPPLIER	MIDWEST MEDICAL SUPPLY	159.81	3,154.83	
05/06/2014	SUPPLIER	MIDWEST TAPE	44.73	79,312.34	
05/06/2014	SUPPLIER	MIKE DAVIS SIGNS	37.50	52.50	
05/05/2014	TOLL ROAD	MIKE STONE ASSOCIATES, INC	6,997.50	454,668.48	Note: 7
05/06/2014	ENGINEERING FIRMS	MIKE STONE ASSOCIATES, INC	14,495.00	462,165.98	
05/06/2014	ATTORNEY	MILLER, MANDY GOLDMAN	475.00	16,725.00	
05/06/2014	ATTORNEY	MINGER, RODNEY	525.00	1,425.00	
04/25/2014	FEE OFF/CASH BOND/REGISTRY	MIX, ROBIN	250.00		Note: 1
05/05/2014	FEE OFF/CASH BOND/REGISTRY	MOHAMMED, ALISHAROZ	500.00		Note: 1
05/05/2014	FEE OFF/CASH BOND/REGISTRY	MOMENTUM TITLE LLC	30.00		Note: 1
04/29/2014	ATTORNEY	MONK, STEVEN D	525.00	25,470.04	
05/06/2014	EMPLOYEE REIMB.	MONTELONGO, NORMA F	7.17	13.95	
05/01/2014	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY CONST PC	65.00		Note: 1
04/29/2014	SUPPLIER	MOORE SUPPLY COMPANY	756.08	7,932.32	
05/01/2014	FEE OFF/CASH BOND/REGISTRY	MORALES B, DANIEL	1,000.00		Note: 1
04/29/2014	ATTORNEY	MORALES LAW FIRM, PLLC	3,475.00	31,552.00	
05/06/2014	ATTORNEY	MORALES LAW FIRM, PLLC	525.00	32,077.00	
04/29/2014	EMPLOYEE REIMB.	MORENO, GUADALUPE MICHELLE	22.40	22.40	
04/29/2014	ATTORNEY	MORENO, JESSICA JARAMILLO	1,400.00	29,807.50	
05/06/2014	ATTORNEY	MORENO, JESSICA JARAMILLO	450.00	30,257.50	
05/06/2014	EMPLOYEE REIMB.	MORENO, SANDRA	22.40	28.00	
05/06/2014	EMPLOYEE REIMB.	MORRISON, RICHARD	236.26	1,895.00	
05/06/2014	EMPLOYEE REIMB.	MORSE, RANDALL W	40.72	40.72	
04/29/2014	ONE TME VENDOR	MORTON LODGE NO 72 A F & A	375.00	375.00	
05/06/2014	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	131.84	338.12	
04/29/2014	CHILD PROT. SERVICE	MOSS, LINDSEY	228.85	578.24	Note: 3
04/29/2014	SUPPLIER	MUELLER WATER CONDITIONING	2,457.34	13,232.94	
05/05/2014	TOLL ROAD	MULLER LAW GROUP PLLC	5,081.25	5,081.25	Note: 7
04/29/2014	EMPLOYEE REIMB.	MUNOZ, JEANETTE	115.70	2,631.57	
04/29/2014	SUPPLIER	MUSTANG CAT	1,075.16	412,910.30	
05/06/2014	SUPPLIER	MUSTANG CAT	284.02	413,194.32	
04/29/2014	RENT	MUSTANG CROSSING APARTMENT	495.00	2,740.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
04/29/2014	ATTORNEY	NASSIF, MICHAEL	2,250.00	39,862.50	
05/06/2014	ATTORNEY	NASSIF, MICHAEL	2,100.00	41,962.50	
05/01/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	970.17	241,879.22	Note: 2
05/02/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	15,647.64	257,526.86	Note: 2
05/02/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	10.00	257,536.86	Note: 2
04/25/2014	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ANIMAL HOSPITAL	50.00		Note: 1
04/29/2014	SUPPLIER	NEEDVILLE FEED & SUPPLY	218.75	2,358.47	
04/25/2014	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE FEED AND SUPPLY	80.99		Note: 1
04/25/2014	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	6.11		Note: 1
05/01/2014	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	3,371.99		Note: 1
05/01/2014	DA WORTHLESS CHECK	NEEDVILLE ISD ACTIVITY FUN	38.50	186.50	Note: 6
04/25/2014	FEE OFF/CASH BOND/REGISTRY	NEILS PHOTOGRAPHY	165.00		Note: 1
04/29/2014	SUPPLIER	NEVA CORPORATION	1,400.00	1,400.00	
05/06/2014	SUPPLIER	NEVEL CONCESSIONS INC	1,091.25	7,216.25	
05/02/2014	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	260.86	3,493.60	Note: 2
05/06/2014	ATTORNEY	NEWMAN, LAWRENCE T	1,285.00	9,760.00	
04/29/2014	EMPLOYEE REIMB.	NIEMEYER, LORRAINE	7.28	85.19	
04/29/2014	ATTORNEY	NJOKU, MICHAEL N	1,237.50	22,475.00	
05/06/2014	ATTORNEY	NJOKU, MICHAEL N	1,925.00	24,400.00	
05/02/2014	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91	10,306.86	Note: 2
04/29/2014	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT	2,339.64	16,647.66	
04/29/2014	ATTORNEY	NWANGUMA, GRACE	525.00	5,674.50	
05/06/2014	ATTORNEY	NWANGUMA, GRACE	750.00	6,424.50	
04/29/2014	SUPPLIER	NWN CORPORATION	13,723.08	368,620.22	Note: 3
04/29/2014	SUPPLIER	NWN CORPORATION	2,525.00	371,145.22	
05/06/2014	SUPPLIER	NWN CORPORATION	1,992.00	373,137.22	
04/29/2014	SUPPLIER	OAK FARMS DAIRY	4,450.00	84,582.56	
05/06/2014	SUPPLIER	OAK FARMS DAIRY	2,150.00	86,732.56	
05/06/2014	MEDICAL	OAKBEND MEDICAL CENTER	540.00	319,718.88	
04/29/2014	SUPPLIER	OFFICE DEPOT	4,758.84	225,737.05	
05/06/2014	SUPPLIER	OFFICE DEPOT	10,634.69	236,371.74	
05/02/2014	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	3,058.08	Note: 2
04/29/2014	EMPLOYEE REIMB.	OLDHAM, JOHN	45.36	1,428.17	
04/29/2014	EMPLOYEE REIMB.	OLIER, TIMOTHY	79.52	261.54	
05/06/2014	COURT REPORTER	OLIVER, DOROTHY J	271.76	271.76	
04/29/2014	EMPLOYEE REIMB.	OLLIE, DELORES M	317.52	4,415.09	
05/06/2014	EMPLOYEE REIMB.	OLLIE, DELORES M	259.82	4,674.91	
04/29/2014	SUPPLIER	OLMSTED-KIRK PAPER COMPANY	920.58	1,015.62	Note: 3
04/25/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	126.04		Note: 1
04/25/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	871.12		Note: 1
04/25/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	42.00		Note: 1
04/25/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	1,362.00		Note: 1
04/25/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	180.00		Note: 1
04/28/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	12.00		Note: 1
04/29/2014	EXPERT WITNESS	OPINIONS UNLIMITED INC	1,365.50	1,365.50	
05/05/2014	FEE OFF/CASH BOND/REGISTRY	ORION FINANCIAL GROUP INC	50.00		Note: 1
05/05/2014	FEE OFF/CASH BOND/REGISTRY	ORTIZ, VALERIE L	362.00		Note: 1
05/06/2014	SUPPLIER	OSI BATTERIES	1,800.00	1,800.00	
04/29/2014	SERVICE	OSPREY RESEARCH CORP	11,060.26	87,965.73	
04/29/2014	SERVICE	OTTO, RONALD	200.00	6,950.00	
04/29/2014	SUPPLIER	OVERDRIVE, INC	1,619.60	38,495.83	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
05/06/2014	COURT REPORTER	OWENS, VANESSA	271.76	4,658.66	
05/06/2014	EMPLOYEE REIMB.	OXLEY, TIM	96.00	480.00	
04/29/2014	SUPPLIER	OZARKA	1,294.64	15,507.32	Note: 3
04/29/2014	SUPPLIER	OZARKA	50.89	15,558.21	Note: 3
05/06/2014	SUPPLIER	OZARKA	774.19	16,332.40	
05/06/2014	SERVICE	PACER SERVICE CENTER	30.32	96.64	
05/06/2014	ATTORNEY	PALMER, MICHAEL	1,540.00	15,205.00	
05/06/2014	COURT REPORTER	PALMER, PATRICIA	271.76	1,358.80	
04/29/2014	SUPPLIER	PAMELA PRINTING COMPANY	1,033.00	5,497.00	
05/06/2014	SUPPLIER	PARKS YOUTH RANCH, INC	6,049.40	30,077.33	
04/29/2014	SERVICE	PARKWEST STAFFING	4,860.96	138,780.18	
05/06/2014	SERVICE	PARKWEST STAFFING	8,947.19	147,727.37	
05/06/2014	ATTORNEY	PARRISH, DAMON II	375.00	2,100.00	
05/06/2014	EMPLOYEE REIMB.	PARSON ROBERTS, JAMISHA	15.12	55.32	
04/29/2014	ATTORNEY	PATEL, GRISHMA S	400.00	8,922.50	
05/06/2014	ATTORNEY	PATEL, GRISHMA S	1,320.00	10,242.50	
04/24/2014	FEE OFF/CASH BOND/REGISTRY	PATEL, RASHMIKANT	5,000.00		Note: 1
05/06/2014	SUPPLIER	PATTON, BRENDA	192.00	192.00	
05/01/2014	DA WORTHLESS CHECK	PAVLOCK FARMS	56.07	56.07	Note: 6
05/06/2014	SERVICE	PAVLOVSKY, PETE	48.00	912.00	
04/24/2014	FEE OFF/CASH BOND/REGISTRY	PAYNE, WARRENSON A	8.00		Note: 1
05/02/2014	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,139.99	67,079.57	Note: 2
05/01/2014	DA WORTHLESS CHECK	PECAN GROVE ELEMENTARY PTA	236.00	314.00	Note: 6
05/06/2014	SERVICE	PEGASUS SCHOOLS, INC	200.00	58,066.63	
05/06/2014	SERVICE	PENSKE TRUCK LEASING CO, LP	116.00	7,748.82	
05/06/2014	SUPPLIER	PERCHERON ACQUISITIONS LLC	2,437.50	13,738.58	
04/22/2014	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	14,488.67		Note: 1
04/29/2014	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	3,525.00	40,335.25	
05/06/2014	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	4,087.50	44,422.75	
04/29/2014	SUPPLIER	PERFORMANCE FOOD GROUP	695.63	308,698.15	
05/06/2014	SUPPLIER	PERFORMANCE FOOD GROUP	16,562.73	325,260.88	
04/29/2014	SUPPLIER	PHILIP RECLAMATION SERVICE	7,668.50	30,245.77	Note: 3
04/29/2014	ATTORNEY	PHOENIX, JOYCE	1,125.00	4,775.00	
05/06/2014	ATTORNEY	PHOENIX, JOYCE	1,000.00	5,775.00	
05/06/2014	SERVICE	PHONOSCOPE ENTERPRISES GROUP	156.85	13,378.80	
04/29/2014	ATTORNEY	PIRMOHAMED, SALIMA A	2,535.00	4,375.00	
04/29/2014	SUPPLIER	PITNEY BOWES GLOBAL	4,103.00	333,567.02	
04/29/2014	SUPPLIER	PITNEY BOWES INC	1,037.00	334,604.02	Note: 3
04/29/2014	ATTORNEY	PIZZITOLA, JOHN A	750.00	6,010.00	
05/06/2014	ATTORNEY	PIZZITOLA, JOHN A	350.00	6,360.00	
04/29/2014	EMPLOYEE REIMB.	PLATZ, JOSIE	378.33	378.33	
05/06/2014	EMPLOYEE REIMB.	POPE, RONALD R	608.93	906.29	
04/25/2014	FEE OFF/CASH BOND/REGISTRY	PREMIER FINANCIAL	449.81		Note: 1
04/29/2014	SUPPLIER	PREMIER PAGING AND WIRELESS	139.93	1,171.25	
05/06/2014	SUPPLIER	PREMIER PAGING AND WIRELESS	223.92	1,395.17	
04/29/2014	SUPPLIER	PREMIUM FOODS	2,379.50	65,269.09	
05/06/2014	SUPPLIER	PREMIUM FOODS	7,287.50	72,556.59	
05/06/2014	EMPLOYEE REIMB.	PRESTAGE, GRADY	310.56	1,536.98	
04/29/2014	SERVICE	PROSPERITY BANK	668.37	115,499.64	Note: 3
04/29/2014	SERVICE	PROSPERITY BANK	335.70	115,835.34	Note: 3
04/29/2014	SERVICE	PROSPERITY BANK	412.71	116,248.05	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
05/06/2014	SERVICE	PROSPERITY BANK	175.82	116,423.87	
04/29/2014	ATTORNEY	PURSLEY MCNAMARA & FLINT P	1,050.00	2,400.00	
04/24/2014	FEE OFF/CASH BOND/REGISTRY	QUAIL VALLEY UTILITY DISTRICT	1,482.58		Note: 1
04/29/2014	SUPPLIER	QUALITY RENTALS	82.08	82.08	
05/05/2014	FEE OFF/CASH BOND/REGISTRY	QUEEN, ROBERT CLARKE	500.00		Note: 1
05/06/2014	SUPPLIER	R B EVERETT & COMPANY	1,048.61	113,378.20	
04/29/2014	INVESTIGATORS	R J VARGAS INVESTIGATIONS	400.00	5,244.69	
04/29/2014	SUPPLIER	RANDOM HOUSE LLC	100.00	370.00	
05/01/2014	FEE OFF/CASH BOND/REGISTRY	RATTANI, ZEESHAN	3,000.00		Note: 1
05/05/2014	FEE OFF/CASH BOND/REGISTRY	RAUSCH STURM ISRAEL ENERSO	10.00		Note: 1
05/06/2014	SUPPLIER	RAY GLASS COMPANY	1,424.56	2,580.92	
04/29/2014	SUPPLIER	RECORDED BOOKS, LLC	97.30	6,797.81	
05/06/2014	ATTORNEY	REDDI, DIVYA	975.00	2,175.00	
05/06/2014	MEDICAL	REED, JESSE A III, PHD	1,800.00	14,800.00	
05/05/2014	FEE OFF/CASH BOND/REGISTRY	REGIONS MORTGAGE	19.50		Note: 1
04/29/2014	RENT	REIHANI, FARZAD	600.00	1,150.00	Note: 3
05/06/2014	RENT	REIHANI, FARZAD	450.00	1,600.00	
04/29/2014	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	300.00	49,426.59	Note: 3
05/06/2014	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	1,538.75	50,965.34	
04/29/2014	SUPPLIER	RENAISSANCE WORTHINGTON HOUSE	639.40	1,278.80	
04/29/2014	SUPPLIER	RENAISSANCE WORTHINGTON HOUSE	639.40	1,278.80	
05/06/2014	SERVICE	RENCHER, CHARLES G	150.00	1,500.00	
05/06/2014	SERVICE	RENFROW & COMPANY	2,444.64	10,425.58	
04/29/2014	EMPLOYEE REIMB.	REPROGLE, STEVEN	115.87	588.36	
04/29/2014	SUPPLIER	REPUBLIC WASTE SERVICES	57.68	17,192.76	
05/06/2014	SUPPLIER	REPUBLIC WASTE SERVICES	846.11	18,038.87	
05/05/2014	FEE OFF/CASH BOND/REGISTRY	RICKS, ELIZABETH ANN	500.00		Note: 1
04/28/2014	FEE OFF/CASH BOND/REGISTRY	RIGG, DERMOT	271.00		Note: 1
04/29/2014	ATTORNEY	RIZKALLAH, AMY	450.00	800.00	
05/05/2014	FEE OFF/CASH BOND/REGISTRY	ROBINSON, RAE	500.00		Note: 1
05/06/2014	EMPLOYEE REIMB.	RODGERS, HERATIO	261.92	261.92	
04/29/2014	EMPLOYEE REIMB.	ROLLINS, TAYLOR	450.00	450.00	Note: 3
04/25/2014	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	5.00		Note: 1
05/06/2014	SUPPLIER	ROSENBERG TRACTOR	627.80	25,929.79	
05/06/2014	SERVICE	ROSE-RICH VET CLINIC, INC	10.00	3,422.56	
05/06/2014	SUPPLIER	ROY JORGENSEN ASSOC INC	51,329.43	528,351.63	
04/29/2014	ONE TME VENDOR	RPHS FFA BOOSTER CLUB	125.00	125.00	
05/06/2014	SERVICE	RURAL TRASH SERVICE INC	120.00	960.00	
05/01/2014	FEE OFF/CASH BOND/REGISTRY	RUSK COUNTY SHERIFF	75.00		Note: 1
05/06/2014	SUPPLIER	RYCHLIK JOB SERVICE AND	12,096.60	68,714.31	
05/06/2014	SUPPLIER	SAEKI, ELINA	2,025.00	4,955.00	
04/29/2014	SUPPLIER	SAFE SOFTWARE	400.00	400.00	
05/05/2014	FEE OFF/CASH BOND/REGISTRY	SAIYED, BILAL	500.00		Note: 1
05/06/2014	ATTORNEY	SALCEDA, ALBERTO G	375.00	12,787.50	
05/06/2014	EMPLOYEE REIMB.	SALINAS, ROSALINDA	144.00	252.00	
05/06/2014	SERVICE	SANDERSEN KNOX & CO, LLP	6,250.00	156,158.00	
05/06/2014	ATTORNEY	SAYANI, ASIF	1,100.00	14,830.00	
04/29/2014	ATTORNEY	SCHAEFER, NINA	900.00	9,125.00	
05/06/2014	ATTORNEY	SCHAEFER, NINA	1,125.00	10,250.00	
04/29/2014	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	3,322.85	49,454.85	
05/06/2014	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	1,620.20	51,075.05	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
05/06/2014	EMPLOYEE REIMB.	SCOTT, WYATT	232.76	413.35	
05/01/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	1,416.66	436,795.88	Note: 2
05/02/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	25,998.74	462,794.62	Note: 2
05/02/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	1,480.62	464,275.24	Note: 2
04/29/2014	ATTORNEY	SEDITA, PATRICIA FORTNEY	425.00	14,500.00	
05/06/2014	ATTORNEY	SEDITA, PATRICIA FORTNEY	1,887.00	16,387.00	
04/29/2014	SERVICE	SEEWEE'S TRAVEL BY JACKIE	770.00	3,978.00	
05/05/2014	FEE OFF/CASH BOND/REGISTRY	SERVICELINK	21.00		Note: 1
04/29/2014	ATTORNEY	SESSION, RHONDA J	2,350.00	10,200.00	
04/29/2014	ATTORNEY	SHARMA, TUHINA	1,770.00	4,700.00	
04/29/2014	EMPLOYEE REIMB.	SHEPARD, PATRIECE	144.00	875.37	
05/06/2014	EMPLOYEE REIMB.	SHEPARD, PATRIECE	108.00	983.37	
04/29/2014	SUPPLIER	SHERWIN-WILLIAMS	334.65	8,426.95	
05/06/2014	SUPPLIER	SHERWIN-WILLIAMS	58.34	8,485.29	
05/06/2014	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	153.60	454,904.16	
04/25/2014	FEE OFF/CASH BOND/REGISTRY	SHITTU, ATINUKE	1,600.00		Note: 1
05/06/2014	EMPLOYEE REIMB.	SHOEMAKE, JUDY	389.72	590.52	
05/05/2014	FEE OFF/CASH BOND/REGISTRY	SIFUENTES, ALFREDO	500.00		Note: 1
04/29/2014	SERVICE	SIG/MCDONALD & WESSENDORFF	70.00	694.50	
05/06/2014	SERVICE	SIG/MCDONALD & WESSENDORFF	71.00	765.50	
04/29/2014	SUPPLIER	SIMPLEX GRINNELL LP	3,127.69	4,975.48	
05/06/2014	SUPPLIER	SIMPLEX GRINNELL LP	5,973.00	10,948.48	
04/29/2014	SUPPLIER	SKELTON BUSINESS EQUIPMENT	5,561.30	71,480.37	
04/29/2014	SUPPLIER	SLJ PSYCHOLOGICAL CONSULTING	1,700.00	2,550.00	
05/06/2014	ATTORNEY	SMITH, DERICK R	1,100.00	7,413.00	
04/29/2014	EMPLOYEE REIMB.	SMITHERS, DONALD LEE	295.34	726.95	
05/06/2014	EMPLOYEE REIMB.	SMITHERS, DONALD LEE	150.36	877.31	
05/06/2014	EMPLOYEE REIMB.	SOLAND, SCOTT	90.00	282.00	
04/29/2014	SERVICE	SOLIS, KETA	1,929.50	28,942.50	
05/05/2014	FEE OFF/CASH BOND/REGISTRY	SOMIAYA, KUSH	500.00		Note: 1
04/29/2014	SUPPLIER	SOUTHWEST EXTERMINATING CO	576.00	10,975.50	
05/06/2014	SUPPLIER	SOUTHWEST EXTERMINATING CO	26.50	11,002.00	
05/06/2014	SUPPLIER	SOUTHWEST STAMP & AWARDS, INC	50.00	439.00	
04/29/2014	SUPPLIER	SPAN PUBLISHING, INC	144.00	144.00	
04/29/2014	SUPPLIER	SPAY NEUTER ASSISTANCE PROGRAM	2,250.00	18,000.00	
04/29/2014	SUPPLIER	SPRINGHILL SUITES BY MARRIOT	201.14	905.13	
04/29/2014	SERVICE	SPRINT	10,825.70	289,628.04	
05/01/2014	DA WORTHLESS CHECK	SPRINT	66.00	690.00	Note: 6
05/06/2014	SERVICE	SPRINT	13,904.96	303,533.00	
04/29/2014	SUPPLIER	SPRINT FORT BEND COUNTY	144.00	12,456.00	
05/06/2014	SUPPLIER	SPRINT SAND & CLAY, LLC	2,400.00	6,888.00	
04/29/2014	SERVICE	SPRINT WASTE SERVICES L P	408.00	4,255.00	
04/29/2014	COURT REPORTER	STAPP, SHERYL E	271.76	4,618.22	
05/06/2014	SUPPLIER	STAR OFFICE PRODUCTS	2,760.00	2,760.00	
05/06/2014	SUPPLIER	STATE BAR OF TEXAS	480.75	5,087.00	
04/29/2014	ATTORNEY	STEELE, CORINNA	9,060.00	34,982.50	
05/06/2014	ATTORNEY	STEELE, CORINNA	450.00	35,432.50	
04/28/2014	FEE OFF/CASH BOND/REGISTRY	STEINFELD, HEATHER NICHOLE	43.00		Note: 1
05/06/2014	ATTORNEY	STEPHENSON, THOMAS	420.00	1,290.00	
04/29/2014	SUPPLIER	STERICYCLE COMMUNICATIONS	130.00	325.00	Note: 3
05/06/2014	MEDICAL	STERICYCLE, INC	1,972.50	10,781.57	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
04/29/2014	ATTORNEY	STEVENS, JAMES A	1,087.50	81,312.50	
04/22/2014	SERVICE	STEWART TITLE	174,127.00	285,457.50	Note: 3
04/29/2014	ATTORNEY	STILLER, DAVE	10,250.00	38,620.00	
04/29/2014	ATTORNEY	STORNELLO, ROSARIO	2,850.00	13,650.00	
05/06/2014	ATTORNEY	STORNELLO, ROSARIO	1,150.00	14,800.00	
05/06/2014	EMPLOYEE REIMB.	STOTTS, JILL	59.37	155.06	
05/06/2014	ATTORNEY	SUMMERLIN, ROBERT E	2,500.00	9,975.00	
04/29/2014	EMPLOYEE REIMB.	SUMRALL, CINDY	41.89	59.41	
05/06/2014	SUPPLIER	SUN COAST RESOURCES, INC	463.20	17,476.30	
05/06/2014	SUPPLIER	SUPERIOR FORK LIFT, INC	20.00	40.00	
05/06/2014	SUPPLIER	SUPERIOR PLUS CONSTRUCTION	3,837.17	7,488.40	
04/28/2014	SUPPLIER	SUSSER PETROLEUM COMPANY	230,441.71	2,164,309.92	Note: 3
05/06/2014	SUPPLIER	SWAGIT PRODUCTIONS LLC	1,270.00	30,995.78	
04/29/2014	EMPLOYEE REIMB.	SYPTAK, JAMES	113.68	662.60	
05/06/2014	SERVICE	TALLAS, BOBBIE ANN	150.00	2,250.00	
05/06/2014	SUPPLIER	TARGET BANK	10,085.19	37,675.15	
04/24/2014	FEE OFF/CASH BOND/REGISTRY	TARRANT COUNTY CONST PCT 3	150.00		Note: 1
05/01/2014	FEE OFF/CASH BOND/REGISTRY	TARRANT COUNTY CONST PCT 5	50.00		Note: 1
05/06/2014	ATTORNEY	TATE, MOERER AND KING, LLP	437.50	2,350.28	
05/06/2014	SERVICE	TAYLOR, EARNEST B	48.00	938.04	
04/29/2014	ATTORNEY	TAYLOR-FELTON, TANGERLIA	500.00	3,480.00	
05/06/2014	SUPPLIER	TECHKNOWLEDGE CONSULTING CORP	1,616.00	6,500.00	
04/29/2014	SUPPLIER	TELE-COMMUNICATION, INC	225.00	16,550.82	
04/29/2014	ATTORNEY	TERRY, T K	4,663.32	25,639.32	
05/06/2014	ATTORNEY	TERRY, T K	1,125.00	26,764.32	
05/06/2014	SUPPLIER	TEXAS BOARD OF PROFESSIONAL	240.00	475.00	
05/06/2014	SUPPLIER	TEXAS CENTER FOR THE JUDICIARY	320.00	855.00	
05/06/2014	ATTORNEY	TEXAS CHILD SUPPORT	390.00	56,290.00	
05/01/2014	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	23,384.97	13,126,383.88	Note: 2
05/02/2014	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	855,399.84	13,981,783.72	Note: 2
05/06/2014	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	12.00	540.00	
05/02/2014	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,441.04	128,166.99	Note: 2
04/29/2014	SUPPLIER	TEXAS DEPT OF INFOR RESOURCES	2,695.75	20,832.36	
04/29/2014	SERVICE	TEXAS DEPT OF LICENSING	40.00	1,180.00	Note: 3
05/05/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	486.78		Note: 1
04/29/2014	SUPPLIER	TEXAS DISTRICT AND COUNTY ATTORNEYS ASS(	635.00	17,189.15	
05/06/2014	SERVICE	TEXAS GANG INVESTIGATORS ASSOC	250.00	250.00	
05/02/2014	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	436.30	8,780.87	Note: 2
05/02/2014	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,660.00	40,656.00	Note: 2
04/25/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	302.60		Note: 1
04/25/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	345.10		Note: 1
04/29/2014	SUPPLIER	TEXAS PUBLIC HEALTH ASSOCIATION	65.00	65.00	
05/06/2014	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	852.76	16,096.13	
04/29/2014	SUPPLIER	THE ARC OF FORT BEND COUNTY	3,535.84	13,902.25	
04/29/2014	SUPPLIER	THE BOOK HOUSE INC	364.30	5,536.09	
05/02/2014	EE BENEFIT/PAYROLL	THE HARTFORD	3,344.73	61,334.66	Note: 2
04/22/2014	RENT	THE HUNTINGTON	819.00	819.00	Note: 3
04/29/2014	SUPPLIER	THE SALVATION ARMY SOCIAL	5,211.00	16,891.43	
05/06/2014	SUPPLIER	THE SALVATION ARMY SOCIAL	1,481.67	18,373.10	
05/06/2014	SUPPLIER	THE TREVINO GROUP	12,299.60	21,195.02	
04/29/2014	EMPLOYEE REIMB.	THIIM, TERESA	600.00	600.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
04/29/2014	SUPPLIER	THIRDWAVE CORPORATION	71,659.01	122,768.55	Note: 3
04/29/2014	ATTORNEY	THOMAS, LARRY E	1,050.00	13,150.00	
04/29/2014	ONE TME VENDOR	THOMPSON, CHRISTINA	150.00	150.00	
04/25/2014	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMENT	10.00		Note: 1
05/06/2014	SUPPLIER	THOMSON REUTERS - WEST	10,167.60	187,139.21	
04/29/2014	ATTORNEY	THREADGILL, J MICHAEL	1,425.00	10,278.00	
05/06/2014	ATTORNEY	THREADGILL, J MICHAEL	2,175.00	12,453.00	
04/29/2014	ENGINEERING FIRM	TOLUNAY-WONG ENGINEERS, INC	9,271.50	18,221.33	
05/06/2014	ENGINEERING FIRMS	TOLUNAY-WONG ENGINEERS, INC	3,595.98	21,817.31	
04/29/2014	ATTORNEY	TORRES, ROSS	1,400.00	10,415.00	
05/06/2014	ATTORNEY	TORRES, ROSS	375.00	10,790.00	
04/29/2014	RENT	TOWN AND COUNTRY APARTMENT	650.00	3,000.00	Note: 3
05/06/2014	SUPPLIER	TRAFFICWARE GROUP INC	650.00	27,194.00	
05/05/2014	FEE OFF/CASH BOND/REGISTRY	TRAHAN, ALEXIS	101.00		Note: 1
05/06/2014	SUPPLIER	TRAILERLOGIC LLC	31,800.00	31,800.00	
04/29/2014	SUPPLIER	TRAVIS COUNTY CLERK	439.00	26,654.00	Note: 3
05/06/2014	SUPPLIER	TRAVIS COUNTY CLERK	878.00	27,532.00	
04/24/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
04/24/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
05/01/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
05/01/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
05/06/2014	RENT	TREADWELL, WILLIE	1,250.00	1,250.00	
05/06/2014	EMPLOYEE REIMB.	TREVINO, MARY	321.92	321.92	
05/05/2014	FEE OFF/CASH BOND/REGISTRY	TRIEN, JOHN	7.00		Note: 1
04/29/2014	SUPPLIER	TRIMBLE NAVIGATION LIMITED	119.85	838.95	
05/06/2014	SUPPLIER	TROTTER REPAIR SERVI CES	430.00	5,290.40	
04/29/2014	CHILD SUPPORT PYMT	TRULL, JOSEPHINE	750.00		Note: 3
05/06/2014	SERVICE	TSC ENGINEERING	5,092.45	26,014.76	
04/29/2014	ATTORNEY	TU, PAUL	500.00	64,655.00	
05/06/2014	ATTORNEY	TU, PAUL	1,150.00	65,805.00	
05/02/2014	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	31,208.97	486,515.19	Note: 2
04/29/2014	SUPPLIER	TXDOT - TAS#143546	709.84	12,522.03	
04/29/2014	SERVICE	TXU ENERGY	150.00	21,584.99	Note: 3
05/06/2014	SERVICE	TXU ENERGY	1,682.77	23,267.76	
04/29/2014	EMPLOYEE REIMB.	UBERNOSKY, ELIDA	108.00	108.00	
04/29/2014	SERVICE	ULTIMATE AMUSEMENTS	125.00	425.00	Note: 3
05/06/2014	EMPLOYEE REIMB.	UMALI, REI	62.16	230.16	
04/29/2014	SERVICE	UNITED PARCEL SERVICE	254.67	2,299.19	
05/06/2014	SERVICE	UNITED PARCEL SERVICE	47.28	2,346.47	
05/01/2014	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	25.00	7,627.50	Note: 2
05/02/2014	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	483.00	8,110.50	Note: 2
04/29/2014	SERVICE	UNUM LIFE INSURANCE	38,821.43	306,808.19	Note: 3
05/06/2014	RENT	US BANK HOME MORTGAGE	697.81	697.81	
05/06/2014	SERVICE	USA MOBILITY WIRELESS, INC	5.30	66.34	
04/29/2014	ATTORNEY	VALIKONIS, STEVEN W	2,300.00	2,300.00	
04/29/2014	ATTORNEY	VAN OOSTENRIJK, LLOYD S	2,330.00	12,665.00	
05/06/2014	ATTORNEY	VAN OOSTENRIJK, LLOYD S	375.00	13,040.00	
05/06/2014	ATTORNEY	VENZA, JOHN L JR	900.00	21,800.00	
04/29/2014	SERVICE	VERIZON SOUTHWEST	486.63	96,809.23	
05/06/2014	SERVICE	VERIZON SOUTHWEST	869.85	97,679.08	
04/22/2014	SERVICE	VERIZON WIRELESS	199.97	97,879.05	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
04/29/2014	SERVICE	VERIZON WIRELESS	210.00	98,089.05	
05/06/2014	SERVICE	VERIZON WIRELESS	2,874.27	100,963.32	
04/29/2014	RENT	VICTORIA GARDEN APARTMENTS	485.00	3,220.00	Note: 3
04/29/2014	RENT	VICTORIA GARDEN APARTMENTS	535.00	3,755.00	Note: 3
05/06/2014	RENT	VICTORIA GARDEN APARTMENTS	500.00	4,255.00	
05/06/2014	MEDICAL	VISION CARE, INC	18,471.87	138,749.23	
04/28/2014	FEE OFF/CASH BOND/REGISTRY	VUONG, DAVID C	39.00		Note: 1
05/06/2014	SUPPLIER	W J INTERESTS, LLC	3,600.00	44,010.00	
04/29/2014	VISITING JUDGES	WAGENBACH, LARRY D	2,482.24	28,063.60	
04/29/2014	EMPLOYEE REIMB.	WALGER, KELLY	198.00	438.00	
05/06/2014	SUPPLIER	WALLER COUNTY ASPHALT INC	5,607.00	30,902.40	
04/29/2014	SUPPLIER	WAL-MART STORE-RICHMOND	150.00	17,900.00	Note: 3
05/06/2014	SUPPLIER	WAL-MART STORE-RICHMOND	900.00	18,800.00	
05/06/2014	EMPLOYEE REIMB.	WANG, SULAN	84.69	84.69	
04/29/2014	SERVICE	WAPPEL, JOSEPH PAUL	140.00	1,120.00	
05/06/2014	SUPPLIER	WASTEQUIP MAY FAB	9,978.60	9,978.60	
05/05/2014	FEE OFF/CASH BOND/REGISTRY	WATSON, JERRY	1,000.00		Note: 1
04/29/2014	ATTORNEY	WATSON, TEANA V PLLC	2,925.00	22,485.00	
05/01/2014	FEE OFF/CASH BOND/REGISTRY	WAUSON & PROBUS	237.50		Note: 1
05/06/2014	SERVICE	WCA WASTE CORPORATION	308.13	5,706.12	
04/29/2014	ATTORNEY	WEBB, JEFFREY ODE	750.00	13,050.00	
05/06/2014	ATTORNEY	WEBB, JEFFREY ODE	400.00	13,450.00	
04/29/2014	EMPLOYEE REIMB.	WEBB, RAY	225.09	1,273.58	
05/05/2014	FEE OFF/CASH BOND/REGISTRY	WELLS FARGO HOME MORTGAGE	6.00		Note: 1
04/29/2014	SUPPLIER	WEST GROUP PAYMENT CENTER	7,370.70	176,971.61	
05/01/2014	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF	75.00		Note: 1
04/29/2014	ATTORNEY	WHITE, LEWIS	1,700.00	5,635.00	
05/06/2014	ATTORNEY	WHITE, LEWIS	400.00	6,035.00	
05/05/2014	FEE OFF/CASH BOND/REGISTRY	WILHELM, GRACE	27.00		Note: 1
05/06/2014	ATTORNEY	WILLIAMS, LASHAWN A	200.00	5,575.00	
05/06/2014	ATTORNEY	WILLIAMS, RODNEY O'NEIL	500.00	4,950.00	
05/06/2014	ATTORNEY	WILLIAMS, SCOTT E	1,225.00	1,950.00	
05/05/2014	FEE OFF/CASH BOND/REGISTRY	WILLIAMS,VERNON & ANDERSON	300.00		Note: 1
04/29/2014	SUPPLIER	WILSON FIRE EQUIPMENT	234.50	4,945.90	
05/06/2014	SUPPLIER	WILSON FIRE EQUIPMENT	5,905.00	10,850.90	
04/29/2014	EMPLOYEE REIMB.	WILSON, DIANNE	350.92	2,150.89	
05/06/2014	EMPLOYEE REIMB.	WILSON, DIANNE	292.80	2,443.69	
04/25/2014	FEE OFF/CASH BOND/REGISTRY	WILSON, GARY DALE	400.00		Note: 1
04/25/2014	FEE OFF/CASH BOND/REGISTRY	WILSON, KEVIN	1,000.00		Note: 1
04/29/2014	SERVICE	WINDSTREAM	30.87	27,182.91	
04/29/2014	SERVICE	WINDSTREAM	1,336.28	28,519.19	
04/29/2014	ATTORNEY	WISNER, VICTOR	550.00	3,625.00	
04/29/2014	EMPLOYEE REIMB.	WITTIG, WESLEY	72.00	254.26	
05/06/2014	EMPLOYEE REIMB.	WOLF, BETH	93.86	955.23	
05/06/2014	SUPPLIER	WOLTERS KLUWER LAW & BUSINESS	293.74	567.83	
04/29/2014	ATTORNEY	WOOD, HARRIS S JR	125.00	12,600.00	
05/05/2014	FEE OFF/CASH BOND/REGISTRY	WOOD, JOHN	7.00		Note: 1
04/29/2014	SUPPLIER	WORLD COMMUNICATION CENTER	136.32	962.91	
04/29/2014	SERVICE	WORTH HYDROCHEM OF HOUSTON	2,850.00	11,525.00	
04/29/2014	ATTORNEY	WRIGHT, ANDREW ALEXANDER	1,905.00	10,957.50	
05/06/2014	ATTORNEY	WRIGHT, ANDREW ALEXANDER	1,535.00	12,492.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
05/05/2014	FEE OFF/CASH BOND/REGISTRY	YAXON, ELIAS SEBASTIAN	500.00		Note: 1
04/22/2014	FEE OFF/CASH BOND/REGISTRY	YENIE WEAVER & THOMAS WEAVER	5,448.21		Note: 1
05/05/2014	FEE OFF/CASH BOND/REGISTRY	YOUNG, DAVEY	1,500.00		Note: 1
04/29/2014	COURT REPORTER	YUAN, NELDA LEE	95.00	950.00	
05/01/2014	DA WORTHLESS CHECK	ZALE, DR. BRIAN WM.	50.00	150.00	Note: 6
05/06/2014	ATTORNEY	ZAND, DEAN PATRICK	1,175.00	11,765.00	
05/06/2014	ATTORNEY	ZAND, JAMIE	1,125.00	7,050.00	
			6,962,997.42		

Note: Checks released prior to 05/06/14 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 $399,625.76

(2): Payroll and Employee Benefits Payments of $2,312,697.32

(3): Time Sensitive Payments of $617,678.14

(4): Juror Payments of $19,579.00

(5): Grand Parkway Payments of $13,471.06

(6): DA Worthless Checks Payments of $8,849.65

(7): Toll Road Payments of $199,091.81

Total Payments less time sensitive payments $6,345,319.28

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

Project	Vendor Name	Payment
PROP 2 GML LIBRARY RENOVATION	A BARGAS AND ASSOCIATES LLC	11,169.89
BOSS GASTON TO W AIRPORT #729	AMERICAN MATERIALS	121,704.74
PLANTATION DR TO SH99 #726	CARROLL & BLACKMAN, INC	2,303.00
MASON RD PHASE 3	COSTELLO, INC	400.00
JUSTICE CENTER	JIMENEZ CONTRACT SERVICES, LTD	242.59
FROM FM762 TO RANSOM RD #709	JRB ENGINEERING	10,236.93
FROM FM762 TO RANSOM RD #709	KELLY R KALUZA AND ASSOC INC	4,845.00
ROW/PROJECT MANAGEMENT #765	KLOTZ ASSOCIATES, INC	15,917.98
JUSTICE CENTER	TECHKNOWLEDGE CONSULTING CORP	1,616.00
HARLEM TO SH 99 #741	TSC ENGINEERING	5,092.45
		$ 173,528.58