FORT BEND COUNTY

Scheduled Disbursements for May 13, 2014

Except as indicated all checks will be released after Commissioners' Court on May 13, 2014

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
05/13/2014	SUPPLIER	4 IMPRINT, INC	1,330.00	1,330.00	
05/13/2014	SUPPLIER	5CJ-PRAXAIR DISTRIBUTION INC	168.57	6,010.68	
05/13/2014	SERVICE	A & M AUTOMOTIVE	1,725.00	19,193.00	
05/13/2014	ATTORNEY	ABNER, MICHAEL JR	375.00	375.00	
05/13/2014	SERVICE	AHORA TRANSLATIONS LLP	200.00	1,300.00	
05/13/2014	SERVICE	AID TO VICTIMS OF DOMESTIC	535.00	1,115.00	
05/13/2014	ATTORNEY	ALANIZ, SELINA	800.00	10,188.00	
05/13/2014	ATTORNEY	ALCOCER, MANUELA	850.00	4,075.00	
05/13/2014	SUPPLIER	ALLDATA CORPORATION	1,500.00	3,000.00	
05/07/2014	GRAND PARKWAY	ALLEN BOONE HUMPHRIES	743.75	278,225.38	Note: 4
05/13/2014	SUPPLIER	ALLIED WASTE SERVICES, 853	384.03	6,931.21	
05/13/2014	SERVICE	AMBIT ENERGY L P	237.90	6,448.63	
05/13/2014	SUPPLIER	AMERICAN MATERIALS	47,718.65	533,286.12	
05/13/2014	SERVICE	AMERICAN MESSAGING SERVICES	29.45	1,012.23	
05/13/2014	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	8,523.39	89,918.24	
05/12/2014	FEE OFF/CASH BOND/REGISTRY	ANDERSON, ROBERT	500.00		Note: 1
05/13/2014	SUPPLIER	ARIN	200.00	200.00	
05/13/2014	ATTORNEY	ARZU, FRANCES	500.00	26,877.50	
05/13/2014	SUPPLIER	ASAKURA ROBINSON COMPANY LLC	10,955.49	11,235.95	
05/13/2014	SUPPLIER	ASCO EQUIPMENT	177.55	25,189.04	
05/13/2014	SERVICE	AT & T	29,412.64	335,358.53	
05/13/2014	SERVICE	AT & T MOBILITY	18,066.53	116,351.95	
05/13/2014	SUPPLIER	AUDIOGO US	295.94	3,008.85	
05/13/2014	SUPPLIER	AVIA PARTNERS, INC	1,763.12	145,449.07	
05/07/2014	GRAND PARKWAY	AVILES ENGINEERING CORPORATION	20,811.33	288,746.81	Note: 4
05/13/2014	SERVICE	AYOUB, RIZKALLAH	755.00	755.00	
05/13/2014	ATTORNEY	AZAM, AHMAD GASSAN	795.00	795.00	
05/13/2014	SUPPLIER	AZTEC RENTAL CENTER, INC	982.80	20,669.91	
05/13/2014	SUPPLIER	B & B INDUSTRIES	19,891.80	227,708.73	
05/13/2014	SUPPLIER	BARNETT, THOMAS O	330.88	330.88	
05/13/2014	MEDICAL	BAY AREA RECOVERY CENTER	4,162.05	30,537.00	
05/13/2014	SUPPLIER	BAYTECH SUPPLY, INC	472.80	23,443.04	
05/13/2014	EMPLOYEE REIMB.	BEARD, MARIE	330.20	330.20	
05/13/2014	ATTORNEY	BECERRA, JAMES CHRISTIAN	400.00	7,588.00	
05/13/2014	EMPLOYEE REIMB.	BECERRA, MARIA	173.88	446.86	
05/13/2014	EMPLOYEE REIMB.	BELIN, LORI ANN	381.28	940.98	
05/13/2014	EMPLOYEE REIMB.	BETANCOURT, ALICIA	72.00	72.00	
05/13/2014	EXPERT WITNESS	BEYOND IT, INC	3,093.75	12,237.50	
05/13/2014	SUPPLIER	BIMBO BAKERIES USA INC	329.28	21,817.42	
05/13/2014	SERVICE	BIO LANDSCAPE & MAINTENANCE	6,221.44	214,950.74	
05/13/2014	SERVICE	BIRD, ROBERT	48.00	1,152.00	
05/13/2014	ATTORNEY	BOOKER, KEYSHA L	1,050.00	5,075.00	
05/13/2014	SUPPLIER	BOON-CHAPMAN BENEFIT	274,173.63	2,398,587.77	
05/13/2014	EMPLOYEE REIMB.	BORREGO, CAROL	442.06	929.61	
05/13/2014	SUPPLIER	BOUND TREE MEDICAL LLC	10,265.05	138,292.59	
05/06/2014	CHILD SUPPORT PYMTS	BOYD, KENNETH	140.00		Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
05/13/2014	EMPLOYEE REIMB.	BRAGGS JR., JEORLD	175.84	175.84	
05/13/2014	EMPLOYEE REIMB.	BRAUN, JEFF	583.30	1,340.98	
05/07/2014	GRAND PARKWAY	BRIAN SMITH CONSTRUCTION	38,510.80	320,665.60	Note: 4
05/13/2014	SUPPLIER	BRODART CO	152.47	48,530.02	
05/13/2014	SUPPLIER	BROTHERS PRODUCE COMPANY	313.06	69,550.64	
05/13/2014	EMPLOYEE REIMB.	BROWNFIELD, JULE	446.72	494.72	
05/13/2014	SUPPLIER	BUDGET BLINDS OF KATY	5,215.00	5,215.00	
05/13/2014	INTERPRETERS	BUJOSA LANGUAGE SERVICES	604.02	948.76	
05/13/2014	EMPLOYEE REIMB.	CAIN, LACY	624.64	726.05	
05/13/2014	VISITING JUDGES	CALDWELL, NEIL	750.43	1,280.62	
05/12/2014	FEE OFF/CASH BOND/REGISTRY	CALVERT, CRAIG	500.00		Note: 1
05/13/2014	SUPPLIER	CAN DO EVENTS AND AMUSEMENTS	835.00	6,370.00	
05/13/2014	SERVICE	CARDEN, MARSHA	1,929.50	30,603.00	
05/12/2014	FEE OFF/CASH BOND/REGISTRY	CARLSON, LESLIE ALLEN	500.00		Note: 1
05/13/2014	SERVICE	CARTER, DARRYL B, LLC	1,750.00	14,000.00	
05/13/2014	ATTORNEY	CARTER, JEFFREY	400.00	44,203.50	
05/13/2014	SUPPLIER	CASTEEL AUTOMATIC FIRE	263.95	20,823.80	
05/12/2014	FEE OFF/CASH BOND/REGISTRY	CASTILLO, DIANA	750.00		Note: 1
05/13/2014	SUPPLIER	CDW GOVERNMENT, INC	1,599.17	27,310.16	
05/07/2014	GRAND PARKWAY	CENTERPOINT ENERGY	635,275.70	1,697,829.51	Note: 4
05/13/2014	SUPPLIER	CENTERPOINT ENERGY	445.17	223,545.79	
05/13/2014	SUPPLIER	CENTERPOINT ENERGY ENTEX	292.68	124,282.84	
05/13/2014	SUPPLIER	CENTRAL ACE HARDWARE	33.36	5,163.96	
05/13/2014	SUPPLIER	CHAMPION FASTENER AND	413.70	3,705.42	
05/13/2014	EMPLOYEE REIMB.	CHANG, SHUH-HWEI	11.20	28.61	
05/13/2014	EMPLOYEE REIMB.	CHAO, KENNY	61.60	243.61	
05/13/2014	EMPLOYEE REIMB.	CHENNAULT, ANITA	72.00	72.00	
05/13/2014	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	7,366.43	129,492.26	
05/08/2014	FEE OFF/CASH BOND/REGISTRY	CITY OF ARCOLA	253.14		Note: 1
05/13/2014	SUPPLIER	CITY OF ARCOLA	48.00	182,824.75	
05/13/2014	SERVICE	CITY OF MISSOURI CITY	592.04	1,424,998.92	
05/13/2014	SERVICE	CITY OF RICHMOND	546.99	745,766.12	
05/08/2014	FEE OFF/CASH BOND/REGISTRY	CITY OF ROSENBERG	75.50		Note: 1
05/13/2014	SERVICE	CITY OF ROSENBERG	123.72	2,105,781.56	
05/13/2014	SERVICE	CITY OF SUGAR LAND	1,376.78	2,300,749.59	
05/13/2014	SERVICE	CITY OF SUGAR LAND-REVENUE DEP	344.07	2,299,716.88	
05/08/2014	FEE OFF/CASH BOND/REGISTRY	CLARK & ASSOCIATES PLLC	14.00		Note: 1
05/13/2014	SUPPLIER	CLERK, SUPREME COURT OF TEXAS	2,735.00	7,822.00	
05/13/2014	SUPPLIER	COASTAL BUTANE SERVICE CO	84.00	15,994.60	
05/07/2014	FEE OFF/CASH BOND/REGISTRY	COBB, JASON	500.00		Note: 1
05/12/2014	FEE OFF/CASH BOND/REGISTRY	COFFMAN, VICTORIA	2,475.93		Note: 1
05/08/2014	FEE OFF/CASH BOND/REGISTRY	COHEN, RONALD M	950.00		Note: 1
05/13/2014	ATTORNEY	COHEN, RONALD M	500.00	22,979.00	
05/13/2014	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	296.80	3,703.10	
05/13/2014	SERVICE	CONSOLIDATED COMMUNICATIONS	1,774.27	15,304.00	
05/13/2014	SERVICE	CONSTELLATION NEWENERGY, INC	26,037.23	1,724,173.84	
05/13/2014	ATTORNEY	COOK, LEWIS E	700.00	9,800.00	
05/13/2014	ATTORNEY	COOK, DEBORAH LORAINE	2,575.00	15,725.00	
05/13/2014	RENT	COYLE, CHARLES	527.30	527.30	
05/13/2014	SERVICE	CRAIN GROUP	93,008.36	3,796,160.07	
05/13/2014	SUPPLIER	CROP PRODUCTION SERVICES	18,859.50	56,191.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
05/13/2014	SUPPLIER	CVR COMPUTER SUPPLIES	160.00	92,093.80	
05/08/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
05/13/2014	ATTORNEY	DAVE, RADHIKA B	800.00	12,325.00	
05/13/2014	INVESTIGATORS	DAVIDSON, BRIAN	1,273.50	2,398.75	
05/13/2014	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	585.66	75,893.43	
05/13/2014	EMPLOYEE REIMB.	DELAROSA, LUPE	227.50	385.00	
05/13/2014	SUPPLIER	DELEGARD TOOL COMPANY	26.30	5,439.85	
05/13/2014	EMPLOYEE REIMB.	DELEON, MISTY	221.76	286.18	
05/13/2014	SUPPLIER	DELL MARKETING L P	2,943.49	512,567.32	
05/13/2014	SUPPLIER	DEMCO, INC	-	13,690.83	
05/13/2014	SUPPLIER	DIRECT TV	97.99	878.16	
05/13/2014	MEDICAL	DITSKY, MICHAEL G, PHD	850.00	8,100.00	
05/13/2014	SUPPLIER	DITTERT RUBBER STAMP, LTD	21.44	5,103.75	
05/13/2014	ATTORNEY	DOGGETT, KASEY	350.00	3,580.00	
05/08/2014	FEE OFF/CASH BOND/REGISTRY	DOGGETT, STEPHEN	282.00		Note: 1
05/13/2014	ATTORNEY	DORNBURG, ANDREW	350.00	19,277.00	
05/13/2014	SUPPLIER	DUNBAR ARMORED, INC	11,640.31	92,995.48	
05/13/2014	SERVICE	DZOBA, MICHAEL	325.00	6,100.00	
05/13/2014	ATTORNEY	ECHERE, CELES	350.00	4,600.00	
05/13/2014	SUPPLIER	EDDIE'S SMALL ENGINE REPAIR	295.00	2,421.70	
05/13/2014	SUPPLIER	EJC FARMS	625.00	3,625.00	
05/13/2014	EMPLOYEE REIMB.	ELLIOTT, ANNIE REBECCA	72.00	991.14	
05/13/2014	RENT	EMMAUS PARTNERS LTD	350.00	3,623.00	
05/13/2014	SERVICE	ENTERPRISE RENT A CAR	1,350.00	17,854.77	
05/13/2014	SUPPLIER	ERLING SALES AND SERVICE	344.97	654.97	
05/13/2014	EMPLOYEE REIMB.	FARRIS, JULIA	8.40	16.80	
05/13/2014	SUPPLIER	FASTENAL COMPANY	767.32	19,443.05	
05/07/2014	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	19,200.00		Note: 1
05/15/2014	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,077.23	2,053,362.95	Note: 2
05/15/2014	EE BENEFIT/PAYROLL	FBC SECTION 125	1,112.50	291,680.33	Note: 2
05/13/2014	SUPPLIER	FIESTA MART 6	962.57	17,602.03	
05/13/2014	SUPPLIER	FIRST CHOICE POWER	208.92	3,700.95	
05/13/2014	SUPPLIER	FLEET DISCOUNT PARTS	223.25	3,052.05	
05/13/2014	EMPLOYEE REIMB.	FONTENOT, JAMES	96.00	630.00	
05/08/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	56.91		Note: 1
05/08/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	3,487.78		Note: 1
05/08/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	43.33		Note: 1
05/08/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	6.49		Note: 1
05/12/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	694.00		Note: 1
05/12/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
05/12/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	296.00		Note: 1
05/12/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
05/12/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	485.00		Note: 1
05/12/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1
05/08/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
05/08/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00		Note: 1
05/08/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
05/08/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
05/08/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	10.91		Note: 1
05/08/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	230.92		Note: 1
05/08/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	19.78		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
05/08/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	10.00		Note: 1
05/13/2014	SUPPLIER	FORT BEND COUNTY MUD 30	130.27	1,170.36	
05/13/2014	SUPPLIER	FORT BEND HERALD	443.28	5,700.92	
05/13/2014	SUPPLIER	FORT BEND HYDRAULICS INC	1,209.27	53,647.72	
05/08/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	187.96		Note: 1
05/08/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	24.01		Note: 1
05/13/2014	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	11,347.00	175,036.80	
05/13/2014	SERVICE	FORT BEND SERVICES, INC	180.25	1,261.75	
05/13/2014	ATTORNEY	FOSTER, LONNIE	100.00	5,325.50	
05/13/2014	SUPPLIER	FRAZER, LTD	80.66	48,720.91	
05/13/2014	SERVICE	FREESE AND NICHOLS, INC	1,043.38	49,672.73	
05/13/2014	SERVICE	FREIDENBERGER, EVA	500.00	1,025.00	
05/13/2014	SERVICE	FRESNO VOLUNTEER FIRE DEPT	9,354.65	310,063.81	
05/13/2014	SERVICE	G AND K SERVICES	501.29	52,174.75	
05/13/2014	SUPPLIER	G T DISTRIBUTORS, INC	94.95	6,057.64	
05/13/2014	EMPLOYEE REIMB.	GARCIA, ERIKA	72.00	72.00	
05/13/2014	EMPLOYEE REIMB.	GARZA, ALICIA	114.24	235.37	
05/13/2014	SERVICE	GATES, CAROLYN L	524.48	7,292.12	
05/08/2014	FEE OFF/CASH BOND/REGISTRY	GEISELMAN III, GROVER	950.00		Note: 1
05/07/2014	GRAND PARKWAY	GEOTEST ENGINEERING, INC	7,572.50	116,770.87	Note: 4
05/13/2014	EMPLOYEE REIMB.	GERTSON, DIANNE	502.77	2,156.30	
05/13/2014	SUPPLIER	GEXA ENERGY CORP	86.89	15,749.39	
05/13/2014	ATTORNEY	GILBERT, STEVEN J	350.00	48,220.50	
05/13/2014	SERVICE	GILLEN PEST CONTROL, INC	315.00	12,934.30	
05/13/2014	SERVICE	GLAZIER FOODS COMPANY	4,939.57	47,054.00	
05/13/2014	SUPPLIER	GLOBAL GOV/ED SOLUTIONS INC	4,843.50	39,120.53	
05/12/2014	FEE OFF/CASH BOND/REGISTRY	GONZALES, TERRELL	500.00		Note: 1
05/13/2014	ATTORNEY	GONZALEZ, LISA MARIE	1,325.00	4,250.00	
05/13/2014	SUPPLIER	GRAINGER	475.31	87,652.50	
05/13/2014	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	1,500.00	73,585.75	
05/13/2014	SUPPLIER	GREEN MOUNTAIN ENERGY	150.00	4,063.63	
05/12/2014	FEE OFF/CASH BOND/REGISTRY	GREEN, NICHOLAS BRETT	1.00		Note: 1
05/13/2014	EMPLOYEE REIMB.	GREEN, REGINA G.	72.00	443.40	
05/13/2014	EMPLOYEE REIMB.	GRIGAR, SANDY L	103.04	1,091.14	
05/13/2014	SUPPLIER	GULF COAST PAPER COMPANY	963.45	210,814.94	
05/13/2014	SUPPLIER	GULF COAST STABILIZED MATERIAL	241.43	59,732.52	
05/13/2014	SERVICE	HALBISON PLUMBING	17,158.00	23,913.00	
05/13/2014	EXPERT WITNESS	HAMILTON, PAUL M PHD	1,100.00	1,900.00	
05/12/2014	FEE OFF/CASH BOND/REGISTRY	HAPPI, JOSEPH TIPE	15.00		Note: 1
05/13/2014	SUPPLIER	HARBICH, JAMES	750.00	750.00	
05/13/2014	MEDICAL	HARRIS CO HOSPITAL DISTRICT	594.00	9,127.54	
05/13/2014	SERVICE	HARRIS CO TOLL RD AUTHORITY	51,825.41	143,828.30	
05/08/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	60.00		Note: 1
05/08/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	60.00		Note: 1
05/08/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
05/08/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
05/08/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	180.00		Note: 1
05/08/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
05/08/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
05/13/2014	SERVICE	HARRIS COUNTY TREASURER	576.08	92,578.97	
05/13/2014	SUPPLIER	HAUSLER'S PAINT AND DECORATING	3,294.76	3,294.76	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
05/13/2014	SUPPLIER	HEAD AND GUILD PARTS, INC	356.86	15,793.56	
05/13/2014	SUPPLIER	HEB GROCERY COMPANY	194.00	1,064.71	
05/13/2014	EMPLOYEE REIMB.	HEBERT, ROBERT	2,159.55	5,574.77	
05/13/2014	EMPLOYEE REIMB.	HEINECKE, CONNIE	72.00	569.21	
05/13/2014	SUPPLIER	HELFMAN FORD INC	83,877.37	520,137.46	
05/13/2014	SUPPLIER	HERBERT L JAMISON & CO, LLC	3,455.86	17,279.30	
05/13/2014	SERVICE	HERNANDEZ FUNERAL HOME	2,790.00	35,450.00	
05/13/2014	EMPLOYEE REIMB.	HERNANDEZ, MARTHA	72.00	460.70	
05/12/2014	FEE OFF/CASH BOND/REGISTRY	HEWITT, CRISTA JANELL	25.00		Note: 1
05/13/2014	SERVICE	HICKS-RICHARDSON ASSOCIATES	3,500.00	28,000.00	
05/13/2014	VISITING JUDGES	HIGGINBOTHAM, DONALD	1,620.72	4,692.60	
05/13/2014	EMPLOYEE REIMB.	HOLLADAY, BOONE	711.68	787.91	
05/13/2014	EXPERT WITNESS	HOLLINGSWORTH, JOE	300.00	300.00	
05/13/2014	MEDICAL	HOLMSTEN, WALTER R MD	5,000.00	20,000.00	
05/13/2014	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,607.43	45,624.72	
05/12/2014	FEE OFF/CASH BOND/REGISTRY	HOOVER SLOVACEK LLP	5.00		Note: 1
05/13/2014	SUPPLIER	HOUSTON COMMUNITY NEWSPAPERS	154.70	3,294.86	
05/13/2014	MEDICAL	HOUSTON TRANSITIONS TO	450.00	2,625.00	
05/13/2014	EMPLOYEE REIMB.	HOWLAND, MELISSA	192.00	192.00	
05/13/2014	SUPPLIER	HPSO	134.00	134.00	
05/07/2014	GRAND PARKWAY	HR GREEN INC	15,096.82	347,342.24	Note: 4
05/13/2014	EMPLOYEE REIMB.	HRICKO, MATTHEW	361.09	361.09	
05/13/2014	SUPPLIER	HUITT-ZOLLARS, INC	686.57	69,779.57	
05/13/2014	SUPPLIER	HYATT REGENCY - SAN ANTONIO	630.45	630.45	
05/12/2014	FEE OFF/CASH BOND/REGISTRY	IHEKORONYE, MICHAEL	402.10		Note: 1
05/13/2014	SUPPLIER	INGRAM LIBRARY SERVICES	34,846.59	377,865.78	
05/13/2014	SUPPLIER	INTERGROUP ASSOCIATION, INC	500.00	500.00	
05/15/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	34,567.25	18,444,400.01	Note: 2
05/12/2014	FEE OFF/CASH BOND/REGISTRY	IRELAN HARGIS PLLC	6.00		Note: 1
05/13/2014	SUPPLIER	IVS IMAGING	770.00	770.00	
05/13/2014	SERVICE	JACKS LOCK & SAFE, INC	194.00	5,255.69	
05/13/2014	SUPPLIER	JAM EQUIPMENT SALES/	223.00	11,656.51	
05/13/2014	SUPPLIER	JAMES CONSTRUCTION GROUP, LLC	7,011.14	3,889,564.52	
05/13/2014	SERVICE	JENKINS, WILLIAM JR	720.00	21,520.00	
05/13/2014	EMPLOYEE REIMB.	JOCHEN, MICHELLE ALBRIGHT	72.00	288.00	
05/13/2014	SERVICE	JPMORGAN CHASE BANK NA	74,754.54	511,181.54	
05/13/2014	SUPPLIER	JUST ENERGY	300.00	7,328.55	
05/13/2014	SERVICE	JUSTICE WORKS LLC	175.00	1,400.00	
05/12/2014	FEE OFF/CASH BOND/REGISTRY	KAYMANESH, AZAR	1,000.00		Note: 1
05/13/2014	COURT REPORTERS	KELLY, KELLY D	758.25	1,109.25	
05/13/2014	SUPPLIER	KEY MAPS, INC	723.25	1,977.40	
05/13/2014	SUPPLIER	K-LOG, INC	6,853.26	8,361.73	
05/13/2014	RENT	KNIGHTS INN	330.00	5,692.87	
05/13/2014	SUPPLIER	KOHLER INDUSTRIES, INC	3,312.00	14,304.00	
05/13/2014	SUPPLIER	KONICA MINOLTA BUSINESS	2,185.04	13,986.29	
05/13/2014	SERVICE	KRAMER, ERROL D	48.00	1,200.00	
05/13/2014	EMPLOYEE REIMB.	KUBRICHT, MICHAEL	108.05	300.05	
05/13/2014	SUPPLIER	LABATT FOOD SERVICE	3,700.86	240,619.00	
05/08/2014	FEE OFF/CASH BOND/REGISTRY	LAMAR CISD	147.86		Note: 1
05/08/2014	FEE OFF/CASH BOND/REGISTRY	LAMAR CISD	9,133.28		Note: 1
05/13/2014	EMPLOYEE REIMB.	LARA, BERTHA ANNIE	72.00	180.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
05/12/2014	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF CHARLES HUBE	75.00		Note: 1
05/13/2014	SUPPLIER	LAWSON PRODUCTS, INC	273.22	846.32	
05/13/2014	ATTORNEY	LEE, YUAN CHUNG	350.00	8,680.00	
05/13/2014	EMPLOYEE REIMB.	LESLEY, SANDRA	72.00	505.04	
05/13/2014	SUPPLIER	LEXISNEXIS	75.00	3,880.00	
05/08/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
05/13/2014	SERVICE	LITERACY COUNCIL OF FORT BEND	3,002.78	14,485.04	
05/13/2014	SUPPLIER	LONE STAR UNIFORMS, INC	9,924.15	202,211.39	
05/13/2014	ATTORNEY	LONGORIA, STEPHEN	300.00	1,300.00	
05/13/2014	ATTORNEY	LOPEZ, LINDSAY R	950.00	2,450.00	
05/13/2014	SUPPLIER	LOWE'S HOME CENTER	1,224.15	14,109.25	
05/13/2014	ATTORNEY	LUSK, NANCY E	250.00	5,840.00	
05/13/2014	ATTORNEY	M FOX CURL & ASSOCIATES, PC	2,100.00	12,900.00	
05/13/2014	EMPLOYEE REIMB.	MACIK, MINDY	123.00	123.00	
05/13/2014	ATTORNEY	MALINOFF, WILLIAM	450.00	12,285.00	
05/13/2014	ATTORNEY	MALONEY & PARKS, LLP	400.00	15,425.00	
05/13/2014	SUPPLIER	MANATRON, INC	26,611.55	109,582.65	
05/13/2014	EMPLOYEE REIMB.	MANNINO, VINCENT	42.12	407.16	
05/13/2014	SUPPLIER	MARTIN ASPHALT COMPANY	10,192.02	10,192.02	
05/13/2014	ATTORNEY	MARTINDALE, DAVID L	1,100.00	9,700.00	
05/13/2014	EMPLOYEE REIMB.	MARTINEZ, EMILIA	72.00	324.00	
05/12/2014	FEE OFF/CASH BOND/REGISTRY	MATHEW, KURUVILLA	500.00		Note: 1
05/13/2014	EMPLOYEE REIMB.	MC ANDREW III, ATWOOD R	956.48	2,617.46	
05/13/2014	ATTORNEY	MC DANIEL, CAROLYN	800.00	29,117.50	
05/13/2014	ATTORNEY	MCBRIDE, DARLA M	350.00	1,350.00	
05/08/2014	FEE OFF/CASH BOND/REGISTRY	MCDANIEL, CAROLYN	20.00		Note: 1
05/13/2014	ATTORNEY	MCDONALD, SHAWN M	700.00	19,745.00	
05/13/2014	EMPLOYEE REIMB.	MEJORADO, GRACE	72.00	72.00	
05/12/2014	FEE OFF/CASH BOND/REGISTRY	MESA, MARIA DELALUZ	500.00		Note: 1
05/13/2014	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	739.20	2,790.99	
05/13/2014	MEDICAL	MHHS SOUTHWEST HOSPITAL	437.00	128,077.74	
05/13/2014	ATTORNEY	MIDDLETON, TRACY	750.00	4,425.00	
05/13/2014	SUPPLIER	MIDWEST TAPE	6,356.51	85,668.85	
05/07/2014	GRAND PARKWAY	MIKE STONE ASSOCIATES, INC	45,980.00	561,123.48	Note: 4
05/13/2014	EMPLOYEE REIMB.	MINDIETA, GABRIELA	72.00	72.00	
05/12/2014	FEE OFF/CASH BOND/REGISTRY	MIRABI, SHAYAN	500.00		Note: 1
05/13/2014	EMPLOYEE REIMB.	MIRANDA, RAYMOND	70.56	95.76	
05/13/2014	ATTORNEY	MITCHELL, RYAN J	500.00	500.00	
05/12/2014	FEE OFF/CASH BOND/REGISTRY	MONTEIRO, OLGA	306.00		Note: 1
05/13/2014	SERVICE	MONUMENTAL LIFE INSURANCE CO	85,748.94	675,403.38	
05/13/2014	SUPPLIER	MOORE MEDICAL LLC	127.80	4,793.10	
05/13/2014	ATTORNEY	MORALES LAW FIRM, PLLC	480.00	32,557.00	
05/13/2014	EMPLOYEE REIMB.	MORALES, MARTHA	72.00	180.00	
05/13/2014	ATTORNEY	MORENO, JESSICA JARAMILLO	1,100.00	31,357.50	
05/07/2014	GRAND PARKWAY	MULLER LAW GROUP PLLC	1,942.50	13,706.25	Note: 4
05/13/2014	EMPLOYEE REIMB.	MUNOZ, JEANETTE	136.42	2,767.99	
05/12/2014	FEE OFF/CASH BOND/REGISTRY	MUNOZ, SAMANTHA	500.00		Note: 1
05/13/2014	SERVICE	NATIONAL WINDOW CLEANING CO	7,000.00	19,200.00	
05/15/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	1,120.17	258,657.03	Note: 2
05/13/2014	SUPPLIER	NEVEL CONCESSIONS INC	2,135.00	9,351.25	
05/13/2014	SUPPLIER	NEW YORK TIMES	2,616.00	2,616.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
05/13/2014	ATTORNEY	NEWMAN, LAWRENCE T	2,275.00	12,035.00	
05/12/2014	FEE OFF/CASH BOND/REGISTRY	NGUYEN, JESSICA	204.00		Note: 1
05/13/2014	INTERPRETERS	NIGHTINGALE INTERPRETING	332.50	2,961.25	
05/13/2014	SUPPLIER	NITHIANANTHAM, SOWMINI	550.00	18,900.00	
05/13/2014	ATTORNEY	NJOKU, MICHAEL N	400.00	24,800.00	
05/13/2014	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT	89.40	16,737.06	
05/12/2014	FEE OFF/CASH BOND/REGISTRY	NOVY, JEFFREY	76.00		Note: 1
05/13/2014	INTERPRETERS	NUMERO UNO	258.24	5,513.24	
05/13/2014	ATTORNEY	NWANGUMA, GRACE	900.00	7,324.50	
05/13/2014	SUPPLIER	NWN CORPORATION	85,429.70	458,590.92	
05/13/2014	SUPPLIER	OAK FARMS DAIRY	900.00	87,632.56	
05/13/2014	SERVICE	O'BRIEN COUNSELING SERVICES	280.00	1,587.50	
05/13/2014	SUPPLIER	OCLC, INC	2,076.36	16,886.40	
05/13/2014	SUPPLIER	OFFICE DEPOT	8,490.27	244,862.01	
05/13/2014	SUPPLIER	OFFICE FURNITURE INNOVATIONS	491.52	491.52	
05/08/2014	FEE OFF/CASH BOND/REGISTRY	OGEBEBOR, MIKE	1,000.00		Note: 1
05/13/2014	SERVICE	ONE HOPE UNITED	280.00	1,860.00	
05/13/2014	SERVICE	ORTEGA, MINDI	192.00	192.00	
05/13/2014	SERVICE	OTTO, RONALD	1,320.00	8,270.00	
05/13/2014	SUPPLIER	OZARKA	100.24	16,432.64	
05/13/2014	SUPPLIER	PACIFIC CONCEPTS	1,528.11	1,528.11	
05/12/2014	FEE OFF/CASH BOND/REGISTRY	PALMER, TRACIE BONHAM	2.00		Note: 1
05/13/2014	SERVICE	PARKWEST STAFFING	4,833.31	152,560.68	
05/13/2014	ATTORNEY	PATEL, GRISHMA S	1,140.00	11,382.50	
05/13/2014	MEDICAL	PATHWAY TO RECOVERY	4,752.00	53,509.00	
05/13/2014	EMPLOYEE REIMB.	PATTERSON, ROSEMARY	10.08	16.24	
05/13/2014	SERVICE	PENSKE TRUCK LEASING CO, LP	390.48	8,139.30	
05/13/2014	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	2,250.00	46,672.75	
05/13/2014	ATTORNEY	PEREZ, JAMES L	350.00	1,050.00	
05/13/2014	SUPPLIER	PERFORMANCE FOOD GROUP	2,511.80	327,772.68	
05/13/2014	ATTORNEY	PHILLIPS, JIMMY JR	35,700.00	35,700.00	
05/13/2014	SUPPLIER	PLANTATION MUD	150.00	450.00	
05/13/2014	EMPLOYEE REIMB.	POLEY, MELINDA M	6.16	47.13	
05/13/2014	SUPPLIER	PREMIUM FOODS	408.03	72,964.62	
05/13/2014	EMPLOYEE REIMB.	PRENICZKY, DANIELLE	26.10	158.33	
05/13/2014	EMPLOYEE REIMB.	PRESTAGE, GRADY	181.44	1,718.42	
05/13/2014	SERVICE	PROFORMA IMAGE MARKETING	1,812.71	27,183.67	
05/13/2014	SUPPLIER	PROSHRED OF HOUSTON	370.00	3,861.25	
05/13/2014	SERVICE	PROSPERITY BANK	2,835.69	119,259.56	
05/13/2014	ATTORNEY	PUBCHARA, SILVIA V	900.00	5,925.00	
05/13/2014	ATTORNEY	PURSLEY MCNAMARA & FLINT PLLC	400.00	2,800.00	
05/13/2014	EMPLOYEE REIMB.	QUAM, DANIEL	482.72	482.72	
05/13/2014	INVESTIGATORS	R J VARGAS INVESTIGATIONS	876.26	6,120.95	
05/12/2014	FEE OFF/CASH BOND/REGISTRY	RAB LAW FIRM	1.00		Note: 1
05/13/2014	ATTORNEY	RACER, MARK W	500.00	16,710.00	
05/13/2014	SUPPLIER	RANDY'S DRIVESHAFT SERVICE	295.56	6,168.35	
05/13/2014	SUPPLIER	RASIX COMPUTER CENTER	242.40	978.00	
05/13/2014	SUPPLIER	REFLECTION PRINTING	644.00	19,850.03	
05/13/2014	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	1,724.08	52,689.42	
05/13/2014	SERVICE	RENFROW & COMPANY, INC	207.76	10,633.34	
05/13/2014	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	201.75	1,167.92	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
05/13/2014	SUPPLIER	REPUBLIC WASTE SERVICES	1,879.25	19,918.12	
05/13/2014	EMPLOYEE REIMB.	REYNOLDS, KAYE	324.16	1,244.55	
05/08/2014	FEE OFF/CASH BOND/REGISTRY	RICE, WILLIAM J	950.00		Note: 1
05/13/2014	SUPPLIER	RICHMOND EQUIPMENT	3,280.00	20,255.00	
05/13/2014	SUPPLIER	RINCON, RAFAEL	245.00	245.00	
05/13/2014	SUPPLIER	ROMCO EQUIPMENT COMPANY	433.30	11,754.12	
05/13/2014	EMPLOYEE REIMB.	RUGGERI, CINDY	17.36	120.89	
05/13/2014	ATTORNEY	SALCEDA, ALBERTO G	400.00	13,187.50	
05/13/2014	EMPLOYEE REIMB.	SALNAVE, MELISSA	245.00	263.08	
05/13/2014	SUPPLIER	SAM & SONS TRUCK EQUIPMENT	265.00	265.00	
05/13/2014	SERVICE	SANDERSEN KNOX & CO, LLP	1,520.00	157,678.00	
05/13/2014	SERVICE	SCHINDLER ELEVATOR CORPORATION	5,233.09	42,142.34	
05/13/2014	SUPPLIER	SCHULZE'S BAR-B-Q & CATERING	4,375.00	5,448.25	
05/13/2014	EMPLOYEE REIMB.	SCHUMANN, JONATHAN	82.32	1,517.62	
05/13/2014	ATTORNEY	SCOTT, ANNIE	1,425.00	8,555.00	
05/13/2014	EMPLOYEE REIMB.	SCOTT, CHARLES	204.70	1,092.95	
05/13/2014	ATTORNEY	SECREST, ALLISON	700.00	3,275.00	
05/15/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	1,416.66	465,691.90	Note: 2
05/13/2014	ATTORNEY	SEDITA, PATRICIA FORTNEY	1,490.00	17,877.00	
05/07/2014	GRAND PARKWAY	SES HORIZON CONSULTING ENGINEERS	7,372.00	272,930.80	Note: 4
05/08/2014	FEE OFF/CASH BOND/REGISTRY	SHARP, MARGARET	30.00		Note: 1
05/12/2014	FEE OFF/CASH BOND/REGISTRY	SHEEHY WARE & PAPPAS PC	22.00		Note: 1
05/13/2014	EMPLOYEE REIMB.	SHOEMAKE, JAMES H	401.11	2,009.78	
05/13/2014	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	586.61	49,841.43	
05/13/2014	SUPPLIER	SI ENERGY LP	1,479.75	17,520.24	
05/13/2014	EMPLOYEE REIMB.	SIDDIQUE, SUMAIRA	11.20	14.03	
05/13/2014	SERVICE	SIENNA PLANTATION MGMT DIST	982.78	4,232.38	
05/13/2014	EMPLOYEE REIMB.	SIMPSON, BEN	537.72	537.72	
05/13/2014	SUPPLIER	SKELTON BUSINESS EQUIPMENT	6,342.28	77,822.65	
05/13/2014	SERVICE	SKYFIBER, INC	900.00	8,100.00	
05/13/2014	EMPLOYEE REIMB.	SLAWINSKI, STACY	126.00	653.73	
05/13/2014	ATTORNEY	SMITH, DERICK R	500.00	7,913.00	
05/13/2014	EMPLOYEE REIMB.	SMITH, LILA	126.56	1,095.69	
05/13/2014	SERVICE	SOLIS, KETA	1,929.50	30,872.00	
05/13/2014	SERVICE	SPECTRUM SERVICES GROUP	1,450.00	5,345.00	
05/13/2014	SERVICE	SPRINT	2,517.33	306,050.31	
05/13/2014	SUPPLIER	STAHLMAN LUMBER CO	301.83	2,809.04	
05/13/2014	COURT REPORTERS	STAPP, SHERYL E	679.40	5,297.62	
05/13/2014	SUPPLIER	STAVINOHA'S TIRE SHOP INC	102.42	305.85	
05/13/2014	ATTORNEY	STEELE, CORINNA	500.00	35,932.50	
05/13/2014	MEDICAL	STERICYCLE, INC	185.19	10,966.76	
05/13/2014	CHILD PROT. SERVICE	STOKES, SURRON	162.33	162.33	
05/13/2014	EMPLOYEE REIMB.	STOLLEIS, RICHARD	756.25	3,293.84	
05/13/2014	SUPPLIER	STRATEGIC PRESENTATIONS	390.00	2,775.00	
05/13/2014	SUPPLIER	SUN COAST RESOURCES, INC	84.00	17,560.30	
05/13/2014	SERVICE	SWS ENVIRONMENTAL SERVICES	2,950.00	7,375.00	
05/13/2014	SUPPLIER	TACTICAL FIREARMS	400.00	400.00	
05/13/2014	SUPPLIER	TASER INTERNATIONAL, INC	1,722.10	44,980.26	
05/13/2014	SUPPLIER	TECH DEPOT	327.15	20,176.08	
05/13/2014	ATTORNEY	TERRY, T K	300.00	27,064.32	
05/13/2014	SUPPLIER	TEXAS ASSOCIATES INSURORS	1,951.00	4,623.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
05/08/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	1,500.00		Note: 1
05/08/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	4,000.00		Note: 1
05/13/2014	SERVICE	TEXAS COMMISSION ON ENVIRONMENTAL QUAL	200.00	4,439.00	
05/15/2014	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	23,085.95	14,004,869.67	Note: 2
05/13/2014	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	10,505.28	105,519.73	
05/13/2014	SERVICE	TEXAS DEPT OF LICENSING	20.00	1,200.00	
05/13/2014	SUPPLIER	TEXAS DISTRICT AND COUNTY ATTORNEYS ASS(	465.00	17,654.15	
05/13/2014	SERVICE	TEXAS GANG INVESTIGATORS ASSOCIATION	500.00	750.00	
05/13/2014	SUPPLIER	TEXAS MARKING PRODUCTS, INC	34.84	1,965.54	
05/13/2014	SUPPLIER	TEXAS STATE UNIVERSITY	100.00	2,800.00	
05/13/2014	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	485.32	16,581.45	
05/12/2014	FEE OFF/CASH BOND/REGISTRY	THANKACHEN, BENNI	500.00		Note: 1
05/08/2014	FEE OFF/CASH BOND/REGISTRY	THE HOLOWAY JONES LAW FIRM	95.00		Note: 1
05/13/2014	SUPPLIER	THE HURT COMPANY	543.37	7,956.86	
05/13/2014	SUPPLIER	THE LETCO GROUP	205.75	7,151.99	
05/13/2014	SUPPLIER	THE TREE HOUSE, INC	637.00	14,253.20	
05/13/2014	MEDICAL	THE TURNING POINT, INC	10,468.00	163,937.50	
05/13/2014	EMPLOYEE REIMB.	THOMPSON, RICKY	152.84	207.96	
05/13/2014	SUPPLIER	THOMSON REUTERS - WEST	12,092.46	199,231.67	
05/13/2014	ATTORNEY	THREADGILL, J MICHAEL	1,000.00	13,453.00	
05/13/2014	SERVICE	THYSSENKRUPP ELEVATOR CORP	1,556.25	13,464.00	
05/13/2014	ATTORNEY	TORRES, ROSS	450.00	11,240.00	
05/13/2014	EMPLOYEE REIMB.	TORRES, SANDY	72.00	72.00	
05/13/2014	EMPLOYEE REIMB.	TOVAR, NANCY	72.00	72.00	
05/13/2014	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	206.75	842.00	
05/08/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
05/08/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
05/13/2014	SUPPLIER	TROXELL COMMUNICATIONS, INC	469.80	10,644.50	
05/13/2014	SUPPLIER	TURNER CONSTRUCTION COMPANY	439,816.00	2,260,369.00	
05/08/2014	SUPPLIER	TXDOT - TAS#143546	709.84	13,231.87	Note: 3
05/13/2014	SUPPLIER	TXDOT - TAS#143546	1,971.33	14,493.36	
05/13/2014	SERVICE	TXU ENERGY	296.93	23,564.69	
05/13/2014	SERVICE	U S GEOLOGICAL SURVEY	6,110.00	18,330.00	
05/13/2014	SUPPLIER	U S TOY COMPANY INC	209.97	535.25	
05/13/2014	SERVICE	UNITED PARCEL SERVICE	48.51	2,394.98	
05/15/2014	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	25.00	8,135.50	Note: 2
05/13/2014	SUPPLIER	URETEK USA, INC	26,833.14	368,616.57	
05/13/2014	SERVICE	USA MOBILITY WIRELESS, INC	18.10	84.44	
05/13/2014	EMPLOYEE REIMB.	VASQUEZ, LYDIA	72.00	72.00	
05/13/2014	EMPLOYEE REIMB.	VELA, JAVIER	98.56	251.84	
05/13/2014	SERVICE	VERIZON SOUTHWEST	1,675.01	103,508.18	
05/13/2014	SERVICE	VERIZON WIRELESS	6,910.43	108,743.60	
05/13/2014	SUPPLIER	VULCAN, INC.	687.00	11,781.56	
05/07/2014	GRAND PARKWAY	W J INTERESTS, LLC	3,150.00	50,310.00	Note: 4
05/13/2014	ATTORNEY	WALKER, SEDRICK	300.00	2,965.00	
05/13/2014	SERVICE	WAPPEL, JOSEPH PAUL	140.00	1,260.00	
05/13/2014	ATTORNEY	WATSON, TEANA V PLLC	350.00	22,835.00	
05/13/2014	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES INC	127.96	8,466.39	
05/13/2014	EMPLOYEE REIMB.	WEBB, RAY	401.11	1,674.69	
05/13/2014	SUPPLIER	WEST COAST ESCALATOR CLEANING	4,400.00	8,800.00	
05/13/2014	EMPLOYEE REIMB.	WHITE, HARRIS	77.84	195.99	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments
05/13/2014	ATTORNEY	WILLOUGHBY, JOSHUA R	400.00	5,975.00
05/13/2014	EMPLOYEE REIMB.	WILSON, DIANNE	234.77	2,678.46
05/13/2014	SERVICE	WINDSTREAM	2,156.85	30,676.04
05/13/2014	ATTORNEY	WOOD, HARRIS S JR	900.00	13,500.00
05/13/2014	EMPLOYEE REIMB.	WOSNITZKY, PATRICIA	168.00	208.68
05/13/2014	ATTORNEY	WRIGHT, ANDREW ALEXANDER	450.00	12,942.50
05/13/2014	ATTORNEY	ZAND, DEAN PATRICK	350.00	12,115.00
			2,837,417.36	

Note: Checks released prior to 05/13/14 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 $56,658.90

(2): Payroll and Employee Benefits Payments of $64,404.76

(3): Time Sensitive Payments of $849.84

(4): Grand Parkway Payments of $776,455.40

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	163.60
BOSS GASTON TO W AIRPORT #729	AMERICAN MATERIALS	6,408.08
PROP 2 GML LIBRARY RENOVATION	CRAIN GROUP	93,008.36
		$ 99,580.04