FORT BEND COUNTY

Scheduled Disbursements for May 27, 2014

Except as indicated all checks will be released after Commissioners' Court on May 27, 2014

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
05/20/2014	SUPPLIER	2M BUSINESS PRODUCTS, INC	1,777.00	25,666.79	
05/20/2014	SUPPLIER	5CJ-PRAXAIR DISTRIBUTION INC	55.98	5,992.56	
05/27/2014	SUPPLIER	5CJ-PRAXAIR DISTRIBUTION INC	74.10	6,066.66	
05/20/2014	SERVICE	A & M AUTOMOTIVE	375.00	19,568.00	
05/19/2014	FEE OFF/CASH BOND/REGISTRY	ABLS LLC	6.00		Note: 1
05/27/2014	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	360.00	4,367.90	
05/19/2014	FEE OFF/CASH BOND/REGISTRY	ADAM & BING PC	8.00		Note: 1
05/16/2014	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	138.46	3,808.84	Note: 2
05/20/2014	ATTORNEY	ALCOCER, MANUELA	975.00	5,050.00	
05/27/2014	SUPPLIER	ALL TIRE SUPPLY COMPANY	2,157.68	32.22	
05/14/2014	GRAND PARKWAY	ALLEN BOONE HUMPHRIES	18,243.74	295,725.37	Note: 5
05/15/2014	FLOOD CONTROL	ALLEN BOONE HUMPHRIES	4,847.20	300,572.57	Note: 7
05/27/2014	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	34.05	214.35	
05/27/2014	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	1,417.50	2,477,349.06	
05/20/2014	SUPPLIER	ALMEDA WATER WELL SERVICE	4,985.00	5,285.00	
05/20/2014	MEDICA	ALMEIDA, M CONNIE, PH D	553.90	1,767.26	
05/27/2014	MEDICAL	ALMEIDA, M CONNIE, PH D	355.47	2,122.73	
05/26/2014	FEE OFF/CASH BOND/REGISTRY	AMARO, ANITA FRANCES	750.00		Note: 1
05/20/2014	SUPPLIER	AMERICAN ASSOCIATION	85.94	1,289.10	
05/20/2014	SUPPLIER	AMERICAN ASSOCIATION	85.94	1,375.04	
05/27/2014	SUPPLIER	AMERICAN ASSOCIATION	85.94	1,460.98	
05/20/2014	SUPPLIER	AMERICAN BANK NOTE	859.00	4,070.50	
05/20/2014	SUPPLIER	AMERICAN HVAC & CONTROLS	4,200.00	18,595.00	Note: 3
05/20/2014	SERVICE	AMERICAN MESSAGING SERVICES	56.61	1,068.84	
05/27/2014	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	19,674.91	89,918.24	
05/23/2014	SUPPLIER	AMERICAN TITLE COMPANY	10,000.00	10,000.00	Note: 3
05/20/2014	SUPPLIER	AMIGOS LIBRARY SERVICES	6,138.97	15,065.75	
05/20/2014	SERVICE	AMS OF HOUSTON, LLC	30,657.93	217,938.47	
05/27/2014	SERVICE	AMS OF HOUSTON, LLC	13,353.90	231,292.37	
05/20/2014	ATTORNEY	ANDERSON, LAURI	1,950.00	9,757.00	
05/15/2014	FEE OFF/CASH BOND/REGISTRY	ANGELINA COUNTY SHERIFF	90.00		Note: 1
05/27/2014	SUPPLIER	APPLIED INDUSTRIAL	305.99	1,800.90	
05/20/2014	SERVICE	APPRAISAL & COLLECTION	998.00	998.00	
05/20/2014	SUPPLIER	ARBITRAGE COMPLIANCE	1,800.00	3,300.00	
05/27/2014	SUPPLIER	ARC/AUSTIN RIBBON & COMPUTER	952.65	367,454.87	
05/20/2014	ATTORNEY	ARNOLD, KEVIN DARNELL	5,750.00	34,513.00	
05/20/2014	EMPLOYEE REIMB.	ARNOLD, SHARON	140.06	981.29	
05/20/2014	ATTORNEY	ARZU, FRANCES	1,600.00	28,477.50	
05/20/2014	ATTORNEY	ASHFORD, ERIC	600.00	12,085.00	
05/20/2014	SERVICE	AT & T	827.89	329,667.81	
05/27/2014	SERVICE	AT & T	6,518.61	336,186.42	
05/20/2014	SERVICE	AT & T MOBILITY	3,573.46	118,635.17	
05/27/2014	SERVICE	AT & T MOBILITY	1,290.24	119,925.41	
05/27/2014	SUPPLIER	AVILES ENGINEERING CORPORATION	22,747.16	267,935.48	
05/20/2014	SERVICE	AYOUB, RIZKALLAH	300.00	1,055.00	Note: 3
05/26/2014	FEE OFF/CASH BOND/REGISTRY	AZIZ, TARIQ	750.00		Note: 1
05/20/2014	SUPPLIER	AZTEC RENTAL CENTER, INC	778.50	21,448.41	Note: 3
05/27/2014	SUPPLIER	B & B INDUSTRIES	5,059.94	227,708.73	
05/20/2014	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	1,136.39	8,204.90	
05/27/2014	EMPLOYEE REIMB.	BAKER, TERRI	144.00	322.71	
05/20/2014	ATTORNEY	BANKSTON, DONALD W	1,000.00	21,225.00	
05/20/2014	SUPPLIER	BARNES AND NOBLE, INC	19.99	140.45	
05/20/2014	EMPLOYEE REIMB.	BASSEY, SAMUEL	38.08	164.85	
05/19/2014	FEE OFF/CASH BOND/REGISTRY	BAYVIEW LOAN SERVICING	6.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
05/27/2014	SUPPLIER	BEDROCK CITY COMIC CO	3,641.60	4,121.68	
05/19/2014	FEE OFF/CASH BOND/REGISTRY	BEHLMANN, RICHARD A	12.00		Note: 1
05/20/2014	ATTORNEY	BEILUE & STEWART PC	1,747.50	9,840.00	
05/27/2014	ONE TIME VENDOR	BEKEANGAMA-OBENE, DABA	175.00		
05/19/2014	FEE OFF/CASH BOND/REGISTRY	BELL, ASHLEY MICHELLE	500.00		Note: 1
05/20/2014	SUPPLIER	BEST BUY BUSINESS	1,150.52	7,997.11	
05/27/2014	SUPPLIER	BEST BUY BUSINESS	1,849.87	9,846.98	
05/20/2014	SUPPLIER	BIMBO BAKERIES USA INC	773.50	22,272.42	
05/27/2014	SUPPLIER	BIMBO BAKERIES USA INC	318.50	22,590.92	
05/14/2014	GRAND PARKWAY	BIO LANDSCAPE & MAINTENANC	14,210.00	216,717.86	Note: 5
05/27/2014	SERVICE	BIO LANDSCAPE & MAINTENANCE	12,442.88	229,160.74	
05/20/2014	SUPPLIER	BOUND TREE MEDICAL LLC	678.00	137,072.59	
05/27/2014	SUPPLIER	BOUND TREE MEDICAL LLC	1,898.00	138,970.59	
05/20/2014	ATTORNEY	BOURGEOIS, SUSAN	525.00	18,117.50	
05/19/2014	FEE OFF/CASH BOND/REGISTRY	BOYLE, CAROL	500.00		Note: 1
05/20/2014	SERVICE	BPS PROFESSIONAL SERVICES INC	13,750.60	123,105.85	
05/22/2014	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY CONST PCT	150.00		Note: 1
05/15/2014	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY SHERIFF	75.00		Note: 1
05/20/2014	SERVICE	BRAZOS BEND GUARDIANSHIP	1,981.58	27,351.29	
05/27/2014	SERVICE	BRAZOS BEND GUARDIANSHIP	1,781.50	29,132.79	
05/16/2014	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31	1,587.27	Note: 2
05/20/2014	SUPPLIER	BROTHERS PRODUCE COMPANY	1,934.90	70,315.14	
05/27/2014	SUPPLIER	BROTHERS PRODUCE COMPANY	1,170.40	71,485.54	
05/27/2014	MEDICAL	BROWN & ASSOC MEDICAL LABS	93.29	903.23	
05/14/2014	GRAND PARKWAY	BROWN & GAY ENGINEERS, INC	11,739.50	619,872.52	Note: 5
05/20/2014	MEDICA	BROWN, NEIL W DDS	60.00	1,440.00	
05/27/2014	EMPLOYEE REIMB.	BROWN, SALLY R	84.34	238.19	
05/20/2014	EMPLOYEE REIMB.	BROWN, SHARON	14.13	14.13	
05/27/2014	ENGINEERING FIRM	BURK-KLEINPETER, INC	6,155.97	41,012.48	
05/20/2014	ATTORNEY	BURNETT, SHEILA	1,238.00	16,863.00	
05/20/2014	COURT REPORTER	BURRUS, MARSHA LYNN	271.76	815.28	
05/20/2014	ATTORNEY	BUSSELL, JERRY W	658.42	11,028.66	
05/20/2014	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	1,318.83	2,557,063.15	
05/16/2014	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	644.17	11,143.55	Note: 2
05/20/2014	SUPPLIER	CALLYO 2009 CORP	974.75	974.75	
05/24/2014	RENT	CAMDEN SUGAR GROVE	350.00		
05/20/2014	SUPPLIER	CAN DO EVENTS AND AMUSEMENTS	2,785.00	9,155.00	Note: 3
05/20/2014	SERVICE	CARDEN, MARSHA	1,929.50	32,532.50	
05/20/2014	SUPPLIER	CARRIER ENTERPRISE, LLC-SC	117.82	2,133.47	
05/20/2014	ATTORNEY	CARTER, JEFFREY	2,951.00	47,154.50	
05/20/2014	SUPPLIER	CASTEEL AUTOMATIC FIRE	2,154.60	22,978.40	
05/20/2014	ATTORNEY	CASTILLO, MARK A	1,448.00	2,973.00	
05/26/2014	FEE OFF/CASH BOND/REGISTRY	CASTILLO, PORFIRIO	5,006.11		Note: 1
05/20/2014	SUPPLIER	CDW GOVERNMENT, INC	2,083.88	29,394.04	
05/20/2014	ATTORNEY	CEASER, KENDRIC	700.00	15,765.00	
05/19/2014	FEE OFF/CASH BOND/REGISTRY	CENTERPOINT ENERGY	9.75		Note: 1
05/20/2014	SUPPLIER	CENTERPOINT ENERGY	150.00	223,695.79	Note: 3
05/20/2014	SUPPLIER	CENTERPOINT ENERGY	250.54	223,946.33	Note: 3
05/27/2014	SUPPLIER	CENTERPOINT ENERGY	10,813.94	123,882.32	
05/20/2014	SUPPLIER	CENTERPOINT ENERGY ENTEX	780.22	124,662.54	
05/27/2014	SUPPLIER	CENTERPOINT ENERGY ENTEX	400.52	125,063.06	
05/20/2014	SUPPLIER	CENTRAL ACE HARDWARE	133.17	5,286.27	
05/27/2014	SUPPLIER	CENTRAL ACE HARDWARE	10.86	5,297.13	
05/20/2014	EMPLOYEE REIMB.	CHADA, SUSAN	5.04	5.04	
05/20/2014	SUPPLIER	CHALKS TRUCK PARTS, INC	211.35	6,379.70	
05/27/2014	MEDICAL	CHAMPION, PAOLO MD	464.81	2,524.23	
05/20/2014	CHILD SUPPORT PYMT	CHAPA, GUADALUPE	216.00		Note: 3
05/27/2014	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	1,872.57	30,255.86	
05/19/2014	FEE OFF/CASH BOND/REGISTRY	CHICAGO TITLE INSURANCE CO	50.00		Note: 1
05/26/2014	FEE OFF/CASH BOND/REGISTRY	CHIEN, WU-AUN	1,000.00		Note: 1
05/20/2014	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	3,861.59	130,825.77	
05/27/2014	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	2,528.08	133,353.85	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
05/20/2014	EMPLOYEE REIMB.	CHILDERS, BEN	72.00	180.00	
05/27/2014	SUPPLIER	CINCO MUD 12	475.54	3,409.72	
05/13/2014	FEE OFF/CASH BOND/REGISTRY	CINDY JEANEAU HOULIHAN	29,621.00		Note: 1
05/19/2014	FEE OFF/CASH BOND/REGISTRY	CIRAS LLC	30.00		Note: 1
05/20/2014	SUPPLIER	CIRRO ENERGY	70.27	1,578.51	Note: 3
05/20/2014	SERVICE	CITY OF FULSHEAR	761.39	5,021.56	
05/15/2014	FEE OFF/CASH BOND/REGISTRY	CITY OF HOUSTON	2,897.34		Note: 1
05/20/2014	SUPPLIER	CITY OF HOUSTON, WATER DEPT	420.13		
05/27/2014	SUPPLIER	CITY OF HOUSTON, WATER DEPT	647.03	99,649.54	
05/15/2014	FEE OFF/CASH BOND/REGISTRY	CITY OF RICHMOND	3.48		Note: 1
05/20/2014	SERVICE	CITY OF ROSENBERG	4,089.27	2,109,870.83	
05/20/2014	SERVICE	CITY OF SUGAR LAND	538.63	2,301,632.29	
05/20/2014	SERVICE	CITY OF SUGAR LAND-REVENUE DEP	247.72	2,301,880.01	Note: 3
05/22/2014	FEE OFF/CASH BOND/REGISTRY	CITY OF SUGAR LAND	274.61		Note: 1
05/27/2014	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	10.80	5,638.56	
05/19/2014	FEE OFF/CASH BOND/REGISTRY	CLAY & LEYENDECKER INC	11.00		Note: 1
05/16/2014	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	645.00	10,530.00	Note: 2
05/20/2014	SUPPLIER	CLERK, SUPREME COURT OF TEXAS	290.00	6,667.75	
05/20/2014	SUPPLIER	CLERK, SUPREME COURT OF TEXAS	75.00	6,742.75	
05/20/2014	SUPPLIER	CLERK, SUPREME COURT OF TEXAS	235.00	6,977.75	
05/20/2014	SUPPLIER	CLERK, SUPREME COURT OF TEXAS	10,046.00	17,023.75	
05/27/2014	SUPPLIER	CLERK, SUPREME COURT OF TEXAS	1,688.00	18,711.75	
05/27/2014	SUPPLIER	COASTAL BUTANE SERVICE CO	72.00	15,994.60	
05/20/2014	ATTORNEY	COHEN, RONALD M	3,150.00	26,129.00	
05/20/2014	SUPPLIER	COIN COPIERS INC	125.00	12,795.00	
05/15/2014	FEE OFF/CASH BOND/REGISTRY	COLORADO COUNTY SHERIFF	4.22		Note: 1
05/20/2014	SUPPLIER	COMCAST OF HOUSTON	331.89	3,019.65	
05/27/2014	SUPPLIER	COMPACT DISC SOURCE	2,344.96	8,354.88	
05/20/2014	SUPPLIER	COMPUTERIZED FLEET ANALYSIS	600.00	4,800.00	
05/14/2014	GRAND PARKWAY	CONDREY, JIM	150.00	2,600.00	Note: 5
05/15/2014	FLOOD CONTROL	CONDREY, JIM	100.00	2,700.00	Note: 7
05/27/2014	SERVICE	CONSOLIDATED COMMUNICATIONS	162.59	15,304.00	
05/20/2014	SERVICE	CONSTELLATION NEWENERGY, INC	36,968.87	1,761,142.71	
05/20/2014	ATTORNEY	COOK, DEBORAH LORAINE	1,200.00	16,925.00	
05/20/2014	SERVICE	CORNERSTONE GLASS AND MIRROR	215.00	4,699.98	
05/20/2014	SUPPLIER	CORRAL WESTERN WEAR	300.00	2,207.90	
05/27/2014	SUPPLIER	CORRAL WESTERN WEAR	69.00	2,207.90	
05/27/2014	MEDICAL	CORREDOR, DANIEL G, MD	215.35		
05/20/2014	ATTORNEY	CORTES, EDUARDO	300.00	300.00	
05/19/2014	FEE OFF/CASH BOND/REGISTRY	COSTELLO INC	270.00		Note: 1
05/20/2014	ONE TIME VENDOR	CRUSE, FELICIA	200.00	200.00	
05/20/2014	SUPPLIER	CUMMINS SOUTHERN PLAINS INC	5,064.47	7,822.62	
05/20/2014	SUPPLIER	CURRIE, CARL ANDREW	455.40	455.40	
05/20/2014	EMPLOYEE REIMB.	CURRIE, SHARON	9.07	9.07	
05/20/2014	SUPPLIER	CVR COMPUTER SUPPLIES	9,831.00	101,924.80	
05/20/2014	SUPPLIER	CX2, INC	498.56	28,035.49	
05/27/2014	SUPPLIER	D & S TRUCK PARTS & REPAIR	673.24	1,544.25	
05/20/2014	SUPPLIER	D J REVEAL INC	867.54	867.54	
05/15/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
05/22/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
05/22/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
05/19/2014	FEE OFF/CASH BOND/REGISTRY	DANG, KHANG NHAN	27.00		Note: 1
05/26/2014	FEE OFF/CASH BOND/REGISTRY	DANIEL, LAWRENCE D	39.00		Note: 1
05/19/2014	FEE OFF/CASH BOND/REGISTRY	DAUGHTRY & JORDAN PC	19.00		Note: 1
05/20/2014	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,497.75	78,373.41	
05/27/2014	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,017.77	79,391.18	
05/20/2014	EMPLOYEE REIMB.	DAVIS, MICHEL	288.58	515.30	
05/20/2014	SUPPLIER	DAVIS, TONIKA	466.69	466.69	
05/19/2014	FEE OFF/CASH BOND/REGISTRY	DCI RESOURCES INC	56.50		Note: 1
05/20/2014	EMPLOYEE REIMB.	DELAROSA, LUPE	245.00	630.00	Note: 3
05/20/2014	SUPPLIER	DELL MARKETING L P	6,332.86	499,008.61	
05/27/2014	SUPPLIER	DELL MARKETING L P	19,891.57	518,900.18	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
05/20/2014	SUPPLIER	DEMCO, INC	219.33	13,910.16	
05/20/2014	ATTORNEY	DENNIS, KATHRYN	800.00	4,500.00	
05/27/2014	SERVICE	DENTICARE, INC	4,695.14	34,644.86	
05/27/2014	MEDICAL	DESAI, ALPESH DO PA	167.72	970.20	
05/20/2014	ATTORNEY	DIAZ, MICHAEL C	6,650.00	84,047.00	
05/27/2014	SUPPLIER	DICK'S AUTO ELECTRIC	495.00	3,092.00	
05/20/2014	SUPPLIER	DIRECT ENERGY, L P	142.89	7,644.70	Note: 3
05/20/2014	ATTORNEY	DISHER, DAVID ALAN	260.00	36,885.00	
05/20/2014	MEDICA	DITSKY, MICHAEL G, PHD	750.00	8,850.00	
05/20/2014	SUPPLIER	DITTERT RUBBER STAMP, LTD	50.95	5,154.70	
05/20/2014	SUPPLIER	DOLPHIN GRAPHICS	33.87	317.24	
05/27/2014	SUPPLIER	DOOLEY TACKABERRY, INC	12,660.00	10,518.00	
05/27/2014	SUPPLIER	DOWLEY SECURITY SYSTEMS, INC	205.00	359.40	
05/19/2014	FEE OFF/CASH BOND/REGISTRY	DOYLE, JIM, ATTORNEY AT LA	10.00		Note: 1
05/20/2014	SUPPLIER	DRIVERS LICENSE GUIDE CO	62.85	62.85	
05/20/2014	SERVICE	DZIERZANOWSKI, CHAD D	326.66	7,184.71	
05/27/2014	ENGINEERING FIRM	EDMINSTER, HINSHAW, RUSS AND	13,575.00	35,868.60	
05/20/2014	SUPPLIER	EJC FARMS	975.00	4,600.00	Note: 3
05/20/2014	SUPPLIER	EMERGENCY MANAGEMENT	100.00	500.00	
05/27/2014	MEDICAL	EMERGIGROUP PHYSICIAN ASSOC	186.55	288.34	
05/20/2014	SERVICE	EMR ELEVATOR, INC	945.00	45,121.01	
05/27/2014	SERVICE	EMR ELEVATOR, INC	960.00	46,081.01	
05/19/2014	FEE OFF/CASH BOND/REGISTRY	ENTERPRISE CRUDE PIPELINE	500.00		Note: 1
05/27/2014	SERVICE	ENTERPRISE TOLLS	16.05	17,854.77	
05/27/2014	SUPPLIER	EN-TOUCH SYSTEMS, INC	408.77	3,267.76	
05/27/2014	SERVICE	EPIC TRANSPORTATION GROUP	4,971.75	4,971.75	
05/20/2014	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	2,647.50	89,772.60	
05/20/2014	EMPLOYEE REIMB.	EVANS-SMITH, FELECIA	192.00	192.00	
05/14/2014	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	28,000.00		Note: 1
05/21/2014	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	5,250.00		Note: 1
05/22/2014	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	8,000.00		Note: 1
05/15/2014	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,077.23	2,053,362.95	Note: 2
05/16/2014	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	136,618.01	2,189,980.96	Note: 2
05/15/2014	EE BENEFIT/PAYROLL	FBC SECTION 125	1,112.50	291,680.33	Note: 2
05/16/2014	EE BENEFIT/PAYROLL	FBC SECTION 125	18,577.04	310,257.37	Note: 2
05/27/2014	SUPPLIER	FEDEX	121.86	924.75	
05/19/2014	FEE OFF/CASH BOND/REGISTRY	FERNANDEZ-SAUCEDA, MARIA D	500.00		Note: 1
05/20/2014	ATTORNEY	FESLER, KEN W II	300.00	300.00	
05/19/2014	FEE OFF/CASH BOND/REGISTRY	FINANCIAL DIMENSIONS INC	77.75		Note: 1
05/19/2014	FEE OFF/CASH BOND/REGISTRY	FIRST COMMUNITY BANK NA	35.00		Note: 1
05/20/2014	SUPPLIER	FOODARAMA	94.45	5,175.49	
05/20/2014	SUPPLIER	FORESTRY SUPPLIERS, INC	70.55	276.42	
05/27/2014	SUPPLIER	FORESTRY SUPPLIERS, INC	33.75	310.17	
05/20/2014	SERVICE	FORT BEND BODY SHOP	6,783.34	111,855.07	
05/27/2014	SUPPLIER	FORT BEND CO WOMEN'S CENTER	4,751.32	205,999.27	
05/27/2014	SUPPLIER	FORT BEND COMMUNITY	31,810.76	165,221.30	
05/15/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	2.54		Note: 1
05/15/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	2,540.70		Note: 1
05/15/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	189.91		Note: 1
05/22/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	8,109.15		Note: 1
05/22/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	1,430.30		Note: 1
05/19/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
05/19/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	254.10		Note: 1
05/19/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	439.10		Note: 1
05/19/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
05/19/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
05/19/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	401.00		Note: 1
05/19/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
05/26/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1.26		Note: 1
05/26/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	8.94		Note: 1
05/26/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	452.00		Note: 1
05/26/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	641.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
05/26/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
05/26/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	439.00		Note: 1
05/26/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	8.00		Note: 1
05/16/2014	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,270.00	22,115.00	Note: 2
05/20/2014	SERVICE	FORT BEND COUNTY DISPUTE	149,000.00	149,000.00	Note: 3
05/15/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
05/15/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	220.30		Note: 1
05/15/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	6.81		Note: 1
05/22/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
05/22/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	449.18		Note: 1
05/22/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	180.81		Note: 1
05/20/2014	SUPPLIER	FORT BEND COUNTY FRESH WATER	52.42	218,060.94	
05/14/2014	GRAND PARKWAY	FORT BEND COUNTY ROAD & BR	1,045.50	803,864.96	Note: 5
05/21/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 2	5.00		Note: 1
05/21/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 3	590.00		Note: 1
05/27/2014	MEDICAL	FORT BEND FAMILY HEALTH CENTER	485.83	147,547.92	
05/20/2014	SUPPLIER	FORT BEND HERALD	100.00	5,900.92	
05/20/2014	SUPPLIER	FORT BEND HYDRAULICS INC	1,684.94	52,867.27	Note: 3
05/27/2014	SUPPLIER	FORT BEND HYDRAULICS INC	2,465.39	55,332.66	
05/27/2014	MEDICAL	FORT BEND IMAGING	364.07	2,402.57	
05/15/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	6,665.32		Note: 1
05/22/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	19,874.22		Note: 1
05/22/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	1,252.84		Note: 1
05/22/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND LID #2	802.61		Note: 1
05/20/2014	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	10,227.00	176,016.80	
05/27/2014	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	9,247.00	185,263.80	
05/20/2014	SUPPLIER	FRAZER, LTD	408.49	49,129.40	
05/20/2014	SUPPLIER	FRONTIER UTILITIES, LLC	137.61	286.86	Note: 3
05/19/2014	FEE OFF/CASH BOND/REGISTRY	FROST	10.00		Note: 1
05/27/2014	SUPPLIER	FT BEND COUNTY FRESH WATER #1	63.18	675.86	
05/20/2014	ATTORNEY	FULTON & WELCH, ATTYS AT LAW	1,050.00	21,626.00	
05/20/2014	SERVICE	G AND K SERVICES	1,702.33	53,803.00	
05/27/2014	SERVICE	G AND K SERVICES	74.08	53,877.08	
05/20/2014	SUPPLIER	GALE/CENGAGE LEARNING	6,172.64	67,624.38	
05/27/2014	SUPPLIER	GALE/CENGAGE LEARNING	2,752.68	70,377.06	
05/27/2014	SUPPLIER	GALLS, LLC	53.00	2,198.10	
05/20/2014	ATTORNEY	GASKILL, EDWARD W	1,987.50	17,441.25	
05/27/2014	SERVICE	GATES, CAROLYN L	323.52	7,292.12	
05/27/2014	SUPPLIER	GAYLORD BROS, INC	2,255.75	7,510.60	
05/20/2014	SERVICE	GCR TIRE CENTERS	6,044.00	6,044.00	
05/20/2014	SERVICE	GDI TIMS	20.58	133.98	
05/19/2014	FEE OFF/CASH BOND/REGISTRY	GEER & ASSOCIATES PC	15.00		Note: 1
05/13/2014	FEE OFF/CASH BOND/REGISTRY	GEORGE M. LOY	8.18		Note: 1
05/27/2014	SUPPLIER	GERHART NORTHWEST CO	20,000.00	20,000.00	
05/20/2014	EMPLOYEE REIMB.	GERTSON, DIANNE	74.45	2,230.75	
05/20/2014	ONE TIME VENDOR	GILBERT, HAROLD	101.46	101.46	
05/20/2014	ATTORNEY	GILBERT, STEVEN J	3,625.00	51,845.50	
05/20/2014	SERVICE	GILLEN PEST CONTROL, INC	110.00	12,984.30	
05/27/2014	SERVICE	GILLEN PEST CONTROL, INC	60.00	13,044.30	
05/20/2014	SERVICE	GLAZIER FOODS COMPANY	2,498.54	47,073.05	
05/27/2014	SERVICE	GLAZIER FOODS COMPANY	2,479.49	49,552.54	
05/20/2014	SERVICE	GLENDENING, RANDY	320.00	320.00	Note: 3
05/20/2014	SUPPLIER	GLOBAL GOV/ED SOLUTIONS INC	287.48	38,657.91	
05/27/2014	SUPPLIER	GLOBAL GOV/ED SOLUTIONS INC	750.10	39,408.01	
05/27/2014	MEDICAL	GLOBAL IMAGING LLC	1,812.32	201.28	
05/20/2014	ATTORNEY	GOMMELS, PHILIP M	300.00	5,113.00	
05/27/2014	SERVICE	GONZALEZ CONSTRUCTION	382,719.92	669,014.91	
05/20/2014	SUPPLIER	GRAINGER	2,617.64	89,680.93	
05/27/2014	SUPPLIER	GRAINGER	589.21	90,270.14	
05/27/2014	SUPPLIER	GRAND LAKES MUD #4	634.30	6,672.50	
05/20/2014	EMPLOYEE REIMB.	GREADY, MARY	465.93	4,731.65	
05/27/2014	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	1,138.25	5,915.23	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
05/20/2014	MEDICA	GREATER HOUSTON PSYCHOLOGICAL	180.00	73,765.75	
05/20/2014	SUPPLIER	GREEN MOUNTAIN ENERGY	150.00	4,213.63	Note: 3
05/20/2014	ATTORNEY	GREGORY, CHARLES C III	1,000.00	1,166.00	
05/19/2014	FEE OFF/CASH BOND/REGISTRY	GUARANTYBANK	15.00		Note: 1
05/20/2014	EMPLOYEE REIMB.	GUERRA, DOMITILA	245.00	840.00	Note: 3
05/19/2014	FEE OFF/CASH BOND/REGISTRY	GUERRERO, DAVID	99.00		Note: 1
05/20/2014	ONE TIME VENDOR	GULF COAST BARREL RACING	300.00	300.00	
05/20/2014	SUPPLIER	GULF COAST PAPER COMPANY	18,821.69	224,189.50	
05/27/2014	SUPPLIER	GULF COAST PAPER COMPANY	5,447.13	229,636.63	
05/20/2014	SUPPLIER	GULF COAST STABILIZED MATERIAL	1,628.57	58,078.43	
05/27/2014	SUPPLIER	GULF COAST STABILIZED MATERIAL	3,282.66	61,361.09	
05/20/2014	ATTORNEY	GUNTER, RONALD CHRISTOPHER	375.00	5,639.00	
05/15/2014	FLOOD CONTROL	GURECKY, LEONARD E	100.00	300.00	Note: 7
05/20/2014	EMPLOYEE REIMB.	HACKER, DANIELLE	14.13	14.13	
05/20/2014	COURT REPORTER	HALL, MINDY R	1,299.04	10,291.04	
05/20/2014	ATTORNEY	HAMM, LANCE CRAIG	1,200.00	6,050.00	
05/20/2014	ATTORNEY	HANLEY, JAMES J	700.00	7,800.00	
05/20/2014	SUPPLIER	HARRIS CO DEPT OF EDUCATION	2,398.45	24,914.61	
05/27/2014	SERVICE	HARRIS CO TOLL ROAD AUTHORITY	47.63	144,689.95	
05/15/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	70.00		Note: 1
05/15/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	3.33		Note: 1
05/15/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
05/15/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
05/15/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
05/15/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
05/15/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	75.00		Note: 1
05/15/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	300.00		Note: 1
05/15/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	150.00		Note: 1
05/15/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	225.00		Note: 1
05/15/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	3.33		Note: 1
05/15/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	6.68		Note: 1
05/15/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
05/15/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
05/15/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
05/15/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
05/15/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	225.00		Note: 1
05/15/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
05/20/2014	SERVICE	HARRIS COUNTY INSTITUTE	390.00	77,775.00	
05/20/2014	SERVICE	HARRIS COUNTY TREASURER	285.57	144,689.95	
05/20/2014	SUPPLIER	HART INTERCIVIC	470.50	48,695.00	
05/16/2014	EE BENEFIT/PAYROLL	HARTFORD LIFE	178.14	1,312.22	Note: 2
05/27/2014	SERVICE	HASSELL CONSTRUCTION CO	360,084.67	3,631,746.03	
05/27/2014	EMPLOYEE REIMB.	HEDRICK, DEBORAH	15.01	15.01	
05/16/2014	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	4,151.90	78,095.51	Note: 2
05/20/2014	SUPPLIER	HELENA CHEMICAL COMPANY	3,500.00	11,771.00	
05/20/2014	SUPPLIER	HELFMAN FORD INC	7,113.04	527,218.15	
05/27/2014	SUPPLIER	HELFMAN FORD INC	32.35	527,250.50	
05/20/2014	ATTORNEY	HENDERSHOT, SIMON W III	2,295.00	13,095.00	
05/20/2014	ONE TIME VENDOR	HENRIQUEZ, CARMEN	150.00	400.00	
05/20/2014	SUPPLIER	HENRY SCHEIN, INC	734.24	22,128.02	
05/27/2014	MEDICAL	HENRY, CHARLES S MD	83.25		
05/20/2014	SUPPLIER	HERBERT L JAMISON & CO, LLC	1,727.93	19,007.23	
05/20/2014	EMPLOYEE REIMB.	HERBERT, VICTORIA	14.13	14.13	
05/27/2014	MEDICAL	HERNAEZ, IRENE DPM	75.02	805.26	
05/14/2014	GRAND PARKWAY	HESS, MELODY	300.00	4,200.00	Note: 5
05/20/2014	ATTORNEY	HESSE, DAVID	950.00	24,187.50	
05/16/2014	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	235.23	5,179.46	Note: 2
05/20/2014	COURT REPORTER	HICKL, ALLISON	543.52	7,224.24	
05/20/2014	SUPPLIER	HOBART SERVICE	471.25	3,853.50	
05/20/2014	ATTORNEY	HOKE, DANNY L	2,512.50	38,025.00	
05/22/2014	FEE OFF/CASH BOND/REGISTRY	HOLDEN ROOFING, INC.	950.00		Note: 1
05/22/2014	FEE OFF/CASH BOND/REGISTRY	HOLT & YOUNG	8.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
05/27/2014	SUPPLIER	HOLT CRANE & EQUIPMENT	1,511.10	1,511.10	
05/20/2014	SUPPLIER	HOME DEPOT CREDIT SERVICES	819.32	45,381.86	
05/27/2014	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,062.18	46,444.04	
05/19/2014	FEE OFF/CASH BOND/REGISTRY	HOME TAX SOLUTIONS LLC	22.75		Note: 1
05/19/2014	FEE OFF/CASH BOND/REGISTRY	HOMESTEAD RECORDING SERVICICES	16.00		Note: 1
05/20/2014	SUPPLIER	HOUSTON BAR ASSOCIATION	95.00	95.00	
05/27/2014	MEDICAL	HOUSTON EYE ASSOCIATES	2,479.79	7,165.06	
05/20/2014	SUPPLIER	HOUSTON FREIGHTLINER, INC	996.33	37,735.81	
05/20/2014	MEDICA	HOUSTON MEDICAL TESTING	2,933.00	47,063.75	
05/27/2014	MEDICAL	HOUSTON PHYSICAL MEDICAL ASSOC	2,018.02	1,553.07	
05/27/2014	MEDICAL	HOUSTON PROGRESSIVE RADIOLOGY	24.06	1,101.27	
05/27/2014	MEDICAL	HOUSTON RADIOLOGY ASSOCIATED	9.36	256.99	
05/20/2014	ATTORNEY	HUDSON, SHELLY	1,024.50	3,444.00	
05/20/2014	SUPPLIER	HUITT-ZOLLARS, INC	660.65	70,440.22	
05/22/2014	FEE OFF/CASH BOND/REGISTRY	HUMPHREY, YOLANDA M	8.00		Note: 1
05/19/2014	FEE OFF/CASH BOND/REGISTRY	HUNTER KELSEY OF TEXAS	15.00		Note: 1
05/20/2014	ATTORNEY	HUNTER, DAVID	637.50	7,519.25	
05/13/2014	FEE OFF/CASH BOND/REGISTRY	HUNTER'S GLEN COMMUNITY ASSOCIATION	2,548.19		Note: 1
05/20/2014	SUPPLIER	HUNTON DISTRIBUTION	3,086.92	14,783.94	
05/20/2014	SUPPLIER	HUNTSVILLE UNIT CLEARING FUND	200.00	105,917.13	
05/19/2014	FEE OFF/CASH BOND/REGISTRY	HUSSAIN, ZAHEER	500.00		Note: 1
05/20/2014	ONE TIME VENDOR	HUTCHINS, EVELYN	501.93	501.93	
05/20/2014	ONE TIME VENDOR	HUXMAN, RAMONA	694.80	694.80	
05/27/2014	SUPPLIER	HYSECO, INC.	2,695.80	8,018.24	
05/20/2014	SUPPLIER	IAAI	110.00	110.00	
05/20/2014	SUPPLIER	IAQ ENERGY SOLUTIONS INC	2,231.00	2,231.00	
05/19/2014	FEE OFF/CASH BOND/REGISTRY	IBC BANK	133.00		Note: 1
05/27/2014	SUPPLIER	IBM CORPORATION	1,224.00	1,224.00	
05/26/2014	FEE OFF/CASH BOND/REGISTRY	IBRAHIM, HANI	3,000.00		Note: 1
05/20/2014	SUPPLIER	ICIMS, INC	4,980.00	14,960.00	
05/20/2014	SUPPLIER	IDN ACME INC	356.87	356.87	
05/16/2014	EE BENEFIT/PAYROLL	INDIANA CENTRAL COLLECTION	188.00	3,028.74	Note: 2
05/27/2014	SUPPLIER	INGRAM LIBRARY SERVICES	18,972.80	378,071.19	
05/20/2014	SERVICE	INSURANCE CLAIMS APPRAISAL	320.00	4,770.00	
05/15/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	34,567.25	18,444,400.01	Note: 2
05/16/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,109,723.87	19,554,123.88	Note: 2
05/16/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	66.04	19,554,189.92	Note: 2
05/27/2014	SERVICE	INTEX UNITED, INC	300.00	300.00	
05/20/2014	SUPPLIER	J P EVERHART & CO	118.00	118.00	
05/20/2014	SERVICE	JACKS LOCK & SAFE, INC	24.50	5,280.19	
05/20/2014	ATTORNEY	JACKSON, CALVIN C	940.00	9,415.00	
05/20/2014	ATTORNEY	JACKSON, ERIN L	300.00	300.00	
05/26/2014	FEE OFF/CASH BOND/REGISTRY	JACKSON, FORREST JR	500.00		Note: 1
05/26/2014	FEE OFF/CASH BOND/REGISTRY	JACKSON, FORREST JR	750.00		Note: 1
05/20/2014	SUPPLIER	JAMERICAN EQUIPMENT SERVICE CO	600.00	600.00	Note: 3
05/23/2014	TOLL ROAD	JAMES CONSTRUCTION GROUP, LLC	394,665.02	4,284,229.54	Note: 6
05/20/2014	SUPPLIER	JAMES CONSTRUCTION GROUP, LLC	73,292.28	4,357,521.82	
05/27/2014	EMPLOYEE REIMB.	JAN, DANNY	144.00	192.00	
05/27/2014	SUPPLIER	JE DUNN SOUTH CENTRAL INC	70,548.00	681,789.00	
05/20/2014	SUPPLIER	JEE WHOLESALE TIRES	553.44	8,087.85	
05/20/2014	SUPPLIER	JEFF-NET LLC	2,500.00	2,500.00	Note: 3
05/20/2014	SUPPLIER	JENKINS HYDRAULIC, INC.	351.43	351.43	
05/20/2014	SUPPLIER	JOHNSON SUPPLY	1,849.20	13,536.97	
05/20/2014	ATTORNEY	JOHNSON, KATHY J	1,275.00	26,970.00	
05/26/2014	FEE OFF/CASH BOND/REGISTRY	JOHNSON, TERRY LEE	750.00		Note: 1
05/20/2014	SUPPLIER	JONES MCCLURE PUBLISHING	234.00	6,141.40	
05/27/2014	SUPPLIER	JONES MCCLURE PUBLISHING	109.00	6,250.40	
05/19/2014	FEE OFF/CASH BOND/REGISTRY	JPMORGAN CHASE BANK	50.00		Note: 1
05/19/2014	FEE OFF/CASH BOND/REGISTRY	JPMORGAN CHASE BANK	30.00		Note: 1
05/27/2014	SERVICE	JPMORGAN ELECTRONIC FINANCIAL	1,148.00	5,074.00	
05/27/2014	ENGINEERING FIRM	JRB ENGINEERING	5,548.93	50,402.96	
05/19/2014	JUROR PAYMENTS	JUROR TOTAL PAYMENTS	12,092.00	511,181.54	Note: 4

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
05/20/2014	SERVICE	KATANA FORENSICS, INC	300.00	300.00	
05/20/2014	SUPPLIER	KATY ISD POLICE DEPARTMENT	15.00	30,569.86	
05/14/2014	GRAND PARKWAY	KEE, WILLIAM D III	150.00	2,400.00	Note: 5
05/20/2014	SERVICE	KELLY R KALUZA AND ASSOC INC	4,100.00	171,402.00	
05/27/2014	SERVICE	KELLY R KALUZA AND ASSOC INC	10,595.00	181,997.00	
05/20/2014	VISITING JUDGES	KERN, ROBERT J	1,861.68	3,246.37	
05/20/2014	ATTORNEY	KINCADE, JAMES P C	2,175.00	18,553.00	
05/27/2014	RENT	KNIGHTS INN`	1,570.00	5,692.87	
05/19/2014	FEE OFF/CASH BOND/REGISTRY	KREUGER, CARL	500.00		Note: 1
05/20/2014	SUPPLIER	LABATT FOOD SERVICE	1,046.10	233,285.54	
05/27/2014	SUPPLIER	LABATT FOOD SERVICE	8,379.56	241,665.10	
05/27/2014	MEDICAL	LABORATORY CORPORATION	1,070.46	7,760.06	
05/15/2014	FEE OFF/CASH BOND/REGISTRY	LAMAR CISD	5.51		Note: 1
05/15/2014	FEE OFF/CASH BOND/REGISTRY	LAMAR CISD	246.37		Note: 1
05/20/2014	SUPPLIER	LANDTECH CONSULTANTS, INC	20,693.95	28,168.45	
05/20/2014	SUPPLIER	LANGUAGE LINE SERVICES, INC	408.76	2,731.26	
05/20/2014	SUPPLIER	LANSDOWNE-MOODY CO, LP	559.17	7,054.86	
05/27/2014	SUPPLIER	LASERLINK INTERNATIONAL	1,658.00	13,912.00	
05/20/2014	SUPPLIER	LEFTWICH MANAGEMENT, INC	500.00	500.00	
05/20/2014	EMPLOYEE REIMB.	LEGER, MEGEN	14.13	14.13	
05/19/2014	FEE OFF/CASH BOND/REGISTRY	LENFANT, RODNEY	60.90		Note: 1
05/20/2014	SUPPLIER	LEXISNEXIS	170.00	5,042.00	
05/20/2014	SERVICE	LEXISNEXIS RISK DATA	89.00	10,830.89	
05/27/2014	SERVICE	LEXISNEXIS RISK DATA	185.74	11,016.63	
05/27/2014	MEDICAL	LIBERTY ISLAND PERSONAL CARE	5,150.00	26,490.00	
05/20/2014	SUPPLIER	LIBRARY INTERIORS OF TEXAS LLC	13,292.38	16,885.18	Note: 3
05/20/2014	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	12,532.33	250,106.36	
05/15/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
05/27/2014	SERVICE	LITERACY COUNCIL OF FORT BEND	3,511.80	14,485.04	
05/14/2014	GRAND PARKWAY	LOGSDON, PAMELA M, CPA	6,201.20	62,023.14	Note: 5
05/15/2014	FLOOD CONTROL	LOGSDON, PAMELA M, CPA	698.00	62,721.14	Note: 7
05/20/2014	SUPPLIER	LONE STAR UNIFORMS, INC	4,103.61	206,120.15	
05/27/2014	SUPPLIER	LONE STAR UNIFORMS, INC	194.85	206,315.00	
05/20/2014	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	2,527.50	51,577.50	
05/19/2014	FEE OFF/CASH BOND/REGISTRY	LOVE, LEIGH	500.00		Note: 1
05/20/2014	SUPPLIER	LOWE'S HOME CENTER	60.06	13,698.87	
05/27/2014	SUPPLIER	LOWE'S HOME CENTER	470.44	14,169.31	
05/26/2014	FEE OFF/CASH BOND/REGISTRY	LUNA, HILDA	194.84		Note: 1
05/20/2014	ATTORNEY	M FOX CURL & ASSOCIATES, PC	200.00	13,100.00	
05/20/2014	ATTORNEY	MALONEY & PARKS, LLP	2,800.00	18,225.00	
05/20/2014	EMPLOYEE REIMB.	MANNING, ERIK	85.78	85.78	
05/27/2014	SERVICE	MAR-CON SERVICES	195,013.12	1,654,847.21	
05/20/2014	SUPPLIER	MARK'S PLUMBING PARTS	9.54	46,518.94	
05/20/2014	ATTORNEY	MARTINDALE, DAVID L	525.00	10,225.00	
05/20/2014	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,100.00	24,395.00	
05/22/2014	FEE OFF/CASH BOND/REGISTRY	MARY STOW, IOLTA, F/B/O	29,667.65		Note: 1
05/20/2014	SUPPLIER	MATECO TRUCK EQUIPMENT	13,282.52	13,282.52	
05/27/2014	SUPPLIER	MATTHEW BENDER AND CO, INC	302.71	51,202.36	
05/20/2014	ATTORNEY	MATTHEWS, LORI ANNE	2,043.90	2,643.90	
05/20/2014	EMPLOYEE REIMB.	MC COY, DELENCIA	279.11	279.11	
05/20/2014	ATTORNEY	MC DANIEL, CAROLYN	2,375.00	31,492.50	
05/19/2014	FEE OFF/CASH BOND/REGISTRY	MCBRIDE, KAREN	11.00		Note: 1
05/20/2014	ATTORNEY	MCDONALD, SHAWN M	945.00	20,690.00	
05/20/2014	ATTORNEY	MCKNIGHT, EDDREA T	1,664.00	4,677.00	
05/27/2014	MEDICAL	MEMORIAL HERMANN MEDICAL GROUP	4,789.37	6,246.77	
05/20/2014	ATTORNEY	MERJANIAN, ARMEN	1,250.00	2,725.00	
05/19/2014	FEE OFF/CASH BOND/REGISTRY	MESA, MARIA DELALUZ	500.00		Note: 1
05/27/2014	MEDICAL	MHHS HERMANN HOSPITAL	89.16	108,242.07	
05/27/2014	MEDICAL	MHHS SUGAR LAND HOSPITAL	19,835.67	128,077.74	
05/26/2014	FEE OFF/CASH BOND/REGISTRY	MICHEL, LARRY	61.00		Note: 1
05/20/2014	SUPPLIER	MIDWEST MEDICAL SUPPLY	25.86	3,128.89	
05/27/2014	SUPPLIER	MIDWEST MEDICAL SUPPLY	51.80	3,180.69	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
05/27/2014	SUPPLIER	MIDWEST TAPE	26,848.57	85,668.85	
05/14/2014	GRAND PARKWAY	MIKE STONE ASSOCIATES, INC	14,360.00	529,503.48	Note: 5
05/20/2014	ATTORNEY	MITCHELL, RYAN J	350.00	850.00	
05/15/2014	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY CONST PC	130.00		Note: 1
05/20/2014	SUPPLIER	MOORE MEDICAL LLC	175.04	4,968.14	
05/20/2014	SUPPLIER	MOORE SUPPLY COMPANY	187.30	7,115.47	
05/27/2014	SUPPLIER	MOORE SUPPLY COMPANY	1,004.15	8,119.62	
05/20/2014	ATTORNEY	MORENO, JESSICA JARAMILLO	1,650.00	33,007.50	
05/20/2014	EMPLOYEE REIMB.	MORRIS, MARILON	17.92	27.44	
05/19/2014	FEE OFF/CASH BOND/REGISTRY	MOSS, JULIAN M JR	10.00		Note: 1
05/22/2014	FEE OFF/CASH BOND/REGISTRY	MOTON, RODNEY	66.00		Note: 1
05/20/2014	SUPPLIER	MOTOROLA SOLUTIONS, INC	5,192.00	550,327.52	
05/27/2014	SUPPLIER	MOTOROLA SOLUTIONS, INC	710.00	551,037.52	
05/20/2014	SUPPLIER	MUELLER WATER CONDITIONING	1,544.55	14,777.49	
05/14/2014	GRAND PARKWAY	MULLER LAW GROUP PLLC	5,750.00	17,513.75	Note: 5
05/20/2014	EMPLOYEE REIMB.	MUNOZ, JEANETTE	350.11	3,118.10	
05/27/2014	SUPPLIER	MUSTANG CAT	1,526.05	413,194.32	
05/20/2014	SUPPLIER	MVM, INC	22,845.38	245,537.53	
05/19/2014	FEE OFF/CASH BOND/REGISTRY	MYSKA, EUGENE AND DOROTHY	100.00		Note: 1
05/20/2014	ATTORNEY	NASSIF, MICHAEL	2,000.00	43,962.50	
05/13/2014	FEE OFF/CASH BOND/REGISTRY	NATHAN HOLMAN JR.	137.29		Note: 1
05/20/2014	SUPPLIER	NATIONAL DISTRICT ATTY'S ASSOC	75.00	75.00	
05/20/2014	SUPPLIER	NATIONAL FORUM FOR BLACK	235.00	470.00	
05/27/2014	SUPPLIER	NATIONAL SAFETY COUNCIL	355.00	4,080.55	
05/15/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	1,120.17	258,657.03	Note: 2
05/16/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	16,144.65	274,801.68	Note: 2
05/16/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	10.00	274,811.68	Note: 2
05/26/2014	FEE OFF/CASH BOND/REGISTRY	NAVARRO, JANELL	500.00		Note: 1
05/23/2014	GRAND PARKWAY	NBG CONSTRUCTORS, INC	447,262.32	9,148,289.00	Note: 5
05/23/2014	TOLL ROAD	NBG CONSTRUCTORS, INC	31,275.40	9,179,564.40	Note: 6
05/27/2014	SUPPLIER	NEEDVILLE AUTO SUPPLY	3.98	5,843.07	
05/27/2014	EMPLOYEE REIMB.	NETHERY, JARRET	198.00	198.00	
05/20/2014	SUPPLIER	NEVEL CONCESSIONS INC	2,226.25	(322.50)	Note: 3
05/27/2014	SUPPLIER	NEVEL CONCESSIONS INC	5,950.00	5,627.50	
05/16/2014	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	260.86	3,754.46	Note: 2
05/20/2014	SUPPLIER	NEW SOLUTIONS	1,535.00	4,478.00	
05/20/2014	ATTORNEY	NEWMAN, LAWRENCE T	375.00	12,410.00	
05/19/2014	FEE OFF/CASH BOND/REGISTRY	NINAS REALTY	7.00		Note: 1
05/27/2014	SUPPLIER	NITHIANANTHAM, SOWMINI	6,300.00	18,900.00	
05/20/2014	ATTORNEY	NJOKU, MICHAEL N	2,825.00	27,625.00	
05/16/2014	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	600.91	10,907.77	Note: 2
05/27/2014	EMPLOYEE REIMB.	NORVELL, CHARLES G	108.00	192.00	
05/19/2014	FEE OFF/CASH BOND/REGISTRY	NOUBLEAU, HERBER	10.00		Note: 1
05/27/2014	EMPLOYEE REIMB.	NOVOSAD, KATHLEEN	48.72	106.62	
05/27/2014	MEDICAL	NUECES COUNTY	2,790.00	21,990.86	
05/20/2014	INTERPRETERS	NUMERO UNO	258.24	5,771.48	
05/20/2014	ATTORNEY	NWANGUMA, GRACE	825.00	8,149.50	
05/27/2014	SUPPLIER	NWN CORPORATION	52,000.60	458,590.92	
05/20/2014	SUPPLIER	OAK FARMS DAIRY	2,525.00	86,157.56	
05/27/2014	SUPPLIER	OAK FARMS DAIRY	4,000.00	90,157.56	
05/27/2014	MEDICAL	OAKBEND MEDICAL CENTER	47,196.00	319,718.88	
05/27/2014	MEDICAL	OAKBEND MEDICAL GROUP	2,075.30	27,604.22	
05/20/2014	SUPPLIER	OFFICE DEPOT	15,374.92	255,269.91	
05/27/2014	SUPPLIER	OFFICE DEPOT	4,967.02	260,236.93	
05/16/2014	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	3,249.21	Note: 2
05/20/2014	ATTORNEY	O'KEHIE, COLLINS E.	600.00	2,025.00	
05/20/2014	EMPLOYEE REIMB.	OLDHAM, JOHN	245.84	1,674.01	
05/20/2014	EMPLOYEE REIMB.	OLLIE, DELORES M	514.42	5,189.33	
05/19/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	6.42		Note: 1
05/27/2014	MEDICAL	ORDONEZ, CONRADO, MD PA	66.54	384.89	
05/19/2014	FEE OFF/CASH BOND/REGISTRY	ORION FINANCIAL GROUP INC	71.25		Note: 1
05/20/2014	SERVICE	OSPREY RESEARCH CORP	11,060.26	99,025.99	

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05/27/2014	SUPPLIER	OTHON, INC	1,514.23	33,153.10	
05/27/2014	SUPPLIER	OVERDRIVE, INC	2,311.08	38,495.83	
05/20/2014	EMPLOYEE REIMB.	OWEN, LORRETTA	187.56	187.56	
05/20/2014	EMPLOYEE REIMB.	OXLEY, TIM	72.00	456.00	
05/27/2014	EMPLOYEE REIMB.	OXLEY, TIM	96.00	552.00	
05/20/2014	SUPPLIER	OZARKA	43.71	15,523.63	Note: 3
05/27/2014	SUPPLIER	OZARKA	906.05	16,429.68	
05/27/2014	SUPPLIER	OZARKA	49.25	16,478.93	
05/20/2014	ATTORNEY	PALMER, MICHAEL	575.00	15,780.00	
05/27/2014	SUPPLIER	PARKS YOUTH RANCH, INC	6,277.62	30,077.33	
05/20/2014	SERVICE	PARKWEST STAFFING	5,007.26	157,567.94	
05/20/2014	ONE TIME VENDOR	PARROTT, MAVIS	175.00	175.00	
05/20/2014	SERVICE	PARTY ANIMALS	247.00	247.00	Note: 3
05/27/2014	SUPPLIER	PATHMARK TRAFFIC PRODUCTS	196.00	3,249.00	
05/20/2014	SERVICE	PAVLOVSKY, PETE	54.00	966.00	
05/27/2014	SUPPLIER	PAYLESS SHOESOURCE, INC	4,250.00	4,250.00	
05/20/2014	SUPPLIER	PCPC DIRECT, LTD	3,631.10	29,135.75	
05/16/2014	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,162.22	70,241.79	Note: 2
05/20/2014	SERVICE	PENSKE TRUCK LEASING CO, LP	129.72	8,269.02	
05/27/2014	SUPPLIER	PERCHERON ACQUISITIONS LLC	3,538.72	13,738.58	
05/13/2014	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	8,289.69	#N/A	Note: 1
05/20/2014	ATTORNEY	PEREZ, JAMES L	450.00	1,500.00	
05/19/2014	FEE OFF/CASH BOND/REGISTRY	PEREZ, ROBERTO ANTONIO	245.90		Note: 1
05/20/2014	SUPPLIER	PERFORMANCE FOOD GROUP	3,826.89	324,917.31	
05/27/2014	SUPPLIER	PERFORMANCE FOOD GROUP	6,682.26	331,599.57	
05/20/2014	ATTORNEY	PERZ, IRA F	650.00	12,675.00	
05/27/2014	SUPPLIER	PETSMART #0631	319.82	1,160.87	
05/20/2014	MEDICA	PHAMATECH, INC	9,880.00	42,937.00	
05/27/2014	SUPPLIER	PHOENIX 1 RESTORATION & CONSTR	268,347.43	1,795,875.81	
05/20/2014	ATTORNEY	PHOENIX, JOYCE	825.00	6,600.00	
05/20/2014	SUPPLIER	PHONOSCOPE LIGHT WAVE INC	12,660.30	84,299.79	
05/20/2014	SERVICE	PHONOSCOPE, INC	28,807.44	288,298.95	
05/27/2014	SERVICE	PHONOSCOPE, INC	1,004.57	289,303.52	
05/20/2014	ATTORNEY	PIRMOHAMED, SALIMA A	3,430.00	7,805.00	
05/27/2014	SUPPLIER	PITNEY BOWES GLOBAL	4,103.00	334,604.02	
05/20/2014	SUPPLIER	PITNEY BOWES RESERVE ACCOUNT	60,000.00	394,604.02	Note: 3
05/20/2014	ATTORNEY	PIZZITOLA, JOHN A	495.00	6,855.00	
05/26/2014	FEE OFF/CASH BOND/REGISTRY	POLLAK, BRUCE ALAN	500.00		Note: 1
05/27/2014	SUPPLIER	PREMIUM FOODS	3,912.78	72,964.62	
05/20/2014	SUPPLIER	PRIEFERT MANUFACTURING CO INC	433.56	3,184.64	
05/27/2014	SERVICE	PRODUCTIVITY CENTER, INC	630.00	8,110.00	
05/27/2014	MEDICAL	PROPATH SERVICES LLP	80.42	267.67	
05/27/2014	SUPPLIER	PROPERTY ACQUISITION	5,172.50	66,113.75	
05/15/2014	FLOOD CONTROL	PROSPERITY BANK	180.00	103,828.56	Note: 7
05/20/2014	SERVICE	PROSPERITY BANK	685.33	104,513.89	
05/27/2014	SERVICE	PROSPERITY BANK	15,611.00	120,124.89	
05/27/2014	SUPPLIER	QED ENVIRONMENTAL SYSTEMS, INC	428.13	7,099.94	
05/20/2014	SUPPLIER	R B EVERETT & COMPANY	384.17	107,855.91	Note: 3
05/27/2014	SUPPLIER	R B EVERETT & COMPANY	6,160.02	114,015.93	
05/20/2014	SUPPLIER	RDI MECHANICAL INC	2,933.28	34,647.48	
05/20/2014	RENT	READING PARK APARTMENTS	350.00	2,688.00	Note: 3
05/20/2014	SERVICE	RECOVERY HEALTHCARE CORP	1,240.00	5,648.50	
05/27/2014	MEDICAL	REDWOOD TOXICOLOGY LABORATORY	123.42	6,340.81	
05/20/2014	SUPPLIER	REFLECTION PRINTING	472.03	17,372.06	
05/27/2014	SUPPLIER	REFLECTION PRINTING	2,950.00	20,322.06	
05/20/2014	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	148.10	52,940.18	Note: 3
05/20/2014	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	639.22	53,579.40	Note: 3
05/20/2014	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	441.05	54,020.45	Note: 3
05/20/2014	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	102.66	54,123.11	Note: 3
05/19/2014	FEE OFF/CASH BOND/REGISTRY	RELIANT TITLE	52.00		Note: 1
05/14/2014	GRAND PARKWAY	RENCHER, CHARLES G	150.00	1,650.00	Note: 5
05/20/2014	SERVICE	RENFROW & COMPANY, INC	170.00	10,803.34	Note: 3

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05/27/2014	SUPPLIER	REPUBLIC WASTE SERVICES	57.68	19,918.12	
05/19/2014	FEE OFF/CASH BOND/REGISTRY	RESIDENTIAL SEARCHES LLC	32.00		Note: 1
05/19/2014	FEE OFF/CASH BOND/REGISTRY	RESOURCE CORP OF AMERICA	63.00		Note: 1
05/20/2014	EMPLOYEE REIMB.	RICHARDSON, JEAN	34.61	42.61	
05/27/2014	MEDICAL	RICHMOND GASTROENTEROLOGY	824.68	7,968.37	
05/20/2014	EMPLOYEE REIMB.	ROBINSON, SHERRY	395.40	395.40	
05/20/2014	SUPPLIER	ROESSLER EQUIPMENT COMPANY INC	3,660.00	4,270.00	
05/20/2014	SUPPLIER	ROSENBERG CARPET CENTER INC	195.00	195.00	
05/20/2014	SUPPLIER	ROSENBERG TRACTOR	224.41	26,108.70	
05/27/2014	SUPPLIER	ROSENBERG TRACTOR	45.50	26,154.20	
05/27/2014	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	253.93	1,900.10	
05/14/2014	GRAND PARKWAY	ROY JORGENSEN ASSOC INC	17,679.79	546,031.42	Note: 5
05/15/2014	FLOOD CONTROL	RUSSELL, DON L	100.00	300.00	Note: 7
05/27/2014	SUPPLIER	RYCHLIK JOB SERVICE AND	4,157.85	68,714.31	
05/20/2014	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	1,240.00	37,990.14	
05/27/2014	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	226.65	38,216.79	
05/20/2014	EMPLOYEE REIMB.	SALAZAR, ABEL	14.13	14.13	
05/20/2014	ATTORNEY	SALCEDA, ALBERTO G	650.00	13,837.50	
05/20/2014	SUPPLIER	SALES REVENUE, INC.	4,883.00	25,781.00	
05/20/2014	SUPPLIER	SALGBA	200.00	875.00	
05/14/2014	GRAND PARKWAY	SANDERSEN KNOX & CO, LLP	2,500.00	160,178.00	Note: 5
05/15/2014	FLOOD CONTROL	SANDERSEN KNOX & CO, LLP	7,662.00	167,840.00	Note: 7
05/20/2014	ATTORNEY	SAYANI, ASIF	375.00	15,205.00	
05/27/2014	SUPPLIER	SCHAUMBURG AND POLK	13,273.00	221,011.50	
05/15/2014	FEE OFF/CASH BOND/REGISTRY	SCHLUMBERGER TECHNOLOGY CO	950.00		Note: 1
05/20/2014	SUPPLIER	SCHNEIDER ELECTRIC BUILDINGS	1,230.00	1,230.00	
05/20/2014	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	1,836.55	52,911.60	
05/27/2014	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	829.45	52,911.60	
05/20/2014	SUPPLIER	SCHULZE'S BAR-B-Q & CATERING	3,756.25	9,204.50	Note: 3
05/19/2014	FEE OFF/CASH BOND/REGISTRY	SCOTT PARNELL & ASSOCIATES	10.00		Note: 1
05/19/2014	FEE OFF/CASH BOND/REGISTRY	SCOTTALBERT, LATRICE R	500.00		Note: 1
05/26/2014	FEE OFF/CASH BOND/REGISTRY	SEAWAY CRUDE PIPELINE CO L	122,080.45		Note: 1
05/19/2014	FEE OFF/CASH BOND/REGISTRY	SECHRIST DUCKERS LLP	15.00		Note: 1
05/15/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	1,416.66	1,416.66	Note: 2
05/16/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	25,969.65	27,386.31	Note: 2
05/16/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	1,462.42	28,848.73	Note: 2
05/20/2014	ATTORNEY	SEDITA, PATRICIA FORTNEY	2,589.00	20,466.00	
05/20/2014	SERVICE	SEEWEE'S TRAVEL BY JACKIE	1,694.40	5,672.40	
05/22/2014	FEE OFF/CASH BOND/REGISTRY	SELESKY, CARL J.	126.00		Note: 1
05/21/2014	FEE OFF/CASH BOND/REGISTRY	SENEGAL, TRAVIS RETAL	750.00		Note: 1
05/15/2014	FEE OFF/CASH BOND/REGISTRY	SEREY, HAYTHON	65.00		Note: 1
05/20/2014	SUPPLIER	SERVICEMASTER SOUTHWEST	300.00	2,100.00	
05/20/2014	ATTORNEY	SHARMA, TUHINA	1,165.00	5,865.00	
05/27/2014	SUPPLIER	SHERWIN WILLIAMS CO	332.02	8,485.29	
05/20/2014	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	151.86	49,993.29	
05/27/2014	MEDICAL	SHUKLA, AMITABH MD	261.89	1,593.22	
05/20/2014	SERVICE	SIG/MCDONALD & WESSENDORFF	71.00	836.50	Note: 3
05/26/2014	FEE OFF/CASH BOND/REGISTRY	SIMMONS, DANIEL	500.00		Note: 1
05/20/2014	SUPPLIER	SIRCHIE FINGER PRINT	46.59	6,723.98	
05/20/2014	SUPPLIER	SKELTON BUSINESS EQUIPMENT	31.68	77,854.33	
05/26/2014	FEE OFF/CASH BOND/REGISTRY	SOHAIL, SARAH	750.00		Note: 1
05/19/2014	FEE OFF/CASH BOND/REGISTRY	SOLIS, ELMER	500.00		Note: 1
05/20/2014	SERVICE	SOLIS, KETA	1,929.50	32,801.50	
05/27/2014	SUPPLIER	SOUTHCROSS ENERGY GP	378,993.04	378,993.04	
05/20/2014	SUPPLIER	SOUTHERN TIRE MART, LLC	1,248.00	40,148.00	
05/20/2014	SUPPLIER	SOUTHWEST EXTERMINATING CO	144.50	9,314.50	
05/27/2014	SUPPLIER	SOUTHWEST EXTERMINATING CO	1,832.00	11,146.50	
05/20/2014	SERVICE	SOUTHWEST SANITATION SYSTEMS	3,960.00	20,365.00	
05/27/2014	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	62.10	5,924.78	
05/20/2014	SUPPLIER	SRX OPTICAL	625.00	11,445.00	
05/20/2014	COURT REPORTER	STAPP, SHERYL E	271.76	5,569.38	
05/20/2014	SUPPLIER	STATE BAR OF TEXAS	93.75	18,561.75	

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05/20/2014	SUPPLIER	STATE BAR OF TEXAS	150.00	18,711.75	Note: 3
05/20/2014	ATTORNEY	STEELE, CORINNA	5,645.00	41,577.50	
05/20/2014	EMPLOYEE REIMB.	STEINKAMP, KAY	317.92	342.67	
05/20/2014	SUPPLIER	STERICYCLE COMMUNICATIONS	65.00	390.00	
05/27/2014	MEDICAL	STERICYCLE, INC	478.25	10,966.76	
05/20/2014	ATTORNEY	STEVENS, JAMES A	987.50	82,300.00	
05/20/2014	ATTORNEY	STICKLER, TOMMY J	600.00	14,525.00	
05/27/2014	SUPPLIER	STOA INTERNATIONAL ARCHITECTS	8,806.24	63,822.67	
05/27/2014	EMPLOYEE REIMB.	STOLER, ALLAN	161.29	161.29	
05/20/2014	EMPLOYEE REIMB.	STORTS, SARAH	279.11	279.11	
05/20/2014	EMPLOYEE REIMB.	STREDICK, GERALD	90.00	90.00	
05/27/2014	SUPPLIER	STROUHAL TIRE - HUNGERFORD	36.42	24,369.86	
05/15/2014	FLOOD CONTROL	SUGAR CREEK COUNTRY CLUB	986.48	1,686.48	Note: 7
05/20/2014	SUPPLIER	SUPERIOR PLUS CONSTRUCTION	31.60	7,520.00	
05/19/2014	SUPPLIER	SUSSER PETROLEUM COMPANY	265,294.77	2,429,604.69	Note: 3
05/20/2014	SUPPLIER	SWEETIE PIES PETTING ZOO	350.00	900.00	Note: 3
05/19/2014	FEE OFF/CASH BOND/REGISTRY	TALICTIC, IMELDA ALBULADOR	500.00		Note: 1
05/14/2014	GRAND PARKWAY	TALLAS, BOBBIE ANN	150.00	2,400.00	Note: 5
05/20/2014	SERVICE	TAYLOR, EARNEST B	54.00	992.04	
05/27/2014	SUPPLIER	TEAM MARATHON FITNESS, INC.	178.00	39,763.99	
05/27/2014	SUPPLIER	TEAM SYSTEMS, INC	8,280.97	19,927.33	
05/20/2014	SUPPLIER	TECH DEPOT	410.08	20,586.16	
05/20/2014	SUPPLIER	TELE-COMMUNICATION, INC	28,758.20	45,309.02	
05/20/2014	ATTORNEY	TERRY, T K	4,388.00	31,452.32	
05/20/2014	SUPPLIER	TEXANA CENTER	1,397.25	219,766.07	
05/15/2014	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	23,085.95	14,004,869.67	Note: 2
05/16/2014	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	841,210.85	14,846,080.52	Note: 2
05/27/2014	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	12.00	540.00	
05/16/2014	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,440.63	136,607.62	Note: 2
05/20/2014	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	197.40	105,917.13	
05/27/2014	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	2,773.07	20,832.36	
05/19/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	393.45		Note: 1
05/27/2014	SUPPLIER	TEXAS DISTRICT AND COUNTY ATTORNEYS ASS(	175.00	17,654.15	
05/16/2014	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	604.65	9,385.52	Note: 2
05/20/2014	SUPPLIER	TEXAS LAWYER	359.88	652.84	
05/20/2014	SUPPLIER	TEXAS LIQUA TECH SERVICES, INC	42,427.35	42,427.35	Note: 3
05/20/2014	SUPPLIER	TEXAS MARKING PRODUCTS, INC	103.48	2,069.02	
05/16/2014	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	2,660.00	43,316.00	Note: 2
05/27/2014	MEDICAL	TEXAS SPINE & NEUROSURGERY CTR	108.82	394.46	
05/27/2014	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	333.96	16,581.45	
05/27/2014	SUPPLIER	THE ARC OF FORT BEND COUNTY	3,240.96	13,902.25	
05/16/2014	EE BENEFIT/PAYROLL	THE HARTFORD	3,336.92	64,671.58	Note: 2
05/20/2014	SUPPLIER	THE LETCO GROUP, LLC	122.50	5,470.65	
05/20/2014	RENT	THE PARK AT FORT BEND APTS	350.00	350.00	Note: 3
05/20/2014	SERVICE	THE SPEEDY STICKER STOP, INC	14.50	1,302.00	
05/20/2014	MEDICA	THE TURNING POINT, INC	30,645.50	194,583.00	
05/20/2014	SUPPLIER	THIRDWAVE CORPORATION	52,972.00	175,740.55	Note: 3
05/20/2014	ONE TIME VENDOR	THOMAS, KWJUANA L	60.00	60.00	
05/27/2014	EMPLOYEE REIMB.	THOMPSON, KAILA	343.36	480.92	
05/20/2014	SUPPLIER	THOMSON REUTERS - WEST	5,027.20	204,228.43	
05/27/2014	SUPPLIER	THOMSON REUTERS - WEST	5,333.15	209,561.58	
05/26/2014	FEE OFF/CASH BOND/REGISTRY	TIRMIZI, SYED SARIM	1,359.00		Note: 1
05/20/2014	ATTORNEY	TORRES, ROSS	750.00	11,990.00	
05/27/2014	MEDICAL	TOWN CENTER ENT	120.95	554.92	
05/13/2014	FEE OFF/CASH BOND/REGISTRY	TOWNEWEST HOA	2,595.91		Note: 1
05/27/2014	SUPPLIER	TOYOTALIFT OF HOUSTON	65.00	130.00	
05/20/2014	SUPPLIER	TRAINING STRATEGIES, INC	1,000.00	7,400.00	
05/22/2014	FEE OFF/CASH BOND/REGISTRY	TRAN, VUONG VAN	5,000.00		Note: 1
05/20/2014	SUPPLIER	TRANTEX TRANSPORTATION	661.40	1,739.15	
05/27/2014	SUPPLIER	TRANTEX TRANSPORTATION	1,766.00	3,505.15	
05/20/2014	SUPPLIER	TRAVIS COUNTY CLERK	878.00	27,971.00	
05/27/2014	SUPPLIER	TRAVIS COUNTY CLERK	439.00	28,410.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
05/15/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
05/15/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
05/15/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
05/15/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
05/15/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
05/22/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
05/27/2014	SUPPLIER	TRIMBLE NAVIGATION LIMITED	119.85	838.95	
05/23/2014	CHILD SUPPORT PYMT	TRULL, JOSEPHINE	900.00		Note: 3
05/20/2014	ATTORNEY	TU, PAUL	850.00	66,655.00	
05/16/2014	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	30,965.62	517,480.81	Note: 2
05/20/2014	SERVICE	TXU ENERGY	143.50	23,708.19	Note: 3
05/20/2014	SERVICE	TXU ENERGY	150.36	23,858.55	Note: 3
05/27/2014	EMPLOYEE REIMB.	TYRRELL, TROY	168.00	576.00	
05/26/2014	FEE OFF/CASH BOND/REGISTRY	UBAK-OFFIONG, UDOH DAVID	2,689.54		Note: 1
05/20/2014	SERVICE	ULTIMATE AMUSEMENTS	300.00	725.00	Note: 3
05/20/2014	SERVICE	UNITED PARCEL SERVICE	41.05	2,436.03	
05/15/2014	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GU	25.00	8,135.50	Note: 2
05/16/2014	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GU	483.00	8,618.50	Note: 2
05/20/2014	SERVICE	UNUM LIFE INSURANCE	39,147.56	345,955.75	Note: 3
05/27/2014	SERVICE	URBISH ELECTRIC, LLC	648.39	6,288.32	
05/20/2014	SERVICE	VERIZON SOUTHWEST	414.95	110,712.16	
05/27/2014	SERVICE	VERIZON SOUTHWEST	121.40	110,833.56	
05/20/2014	SERVICE	VERIZON WIRELESS	3,782.08	114,615.64	
05/20/2014	RENT	VICTORIA GARDEN APARTMENTS	350.00	4,605.00	Note: 3
05/20/2014	SUPPLIER	VIDACARE CORPORATION	2,758.35	14,573.94	
05/20/2014	EMPLOYEE REIMB.	VILLARREAL, JOHN	300.00	300.00	Note: 3
05/27/2014	MEDICAL	VISION CARE, INC	37,106.51	120,403.92	
05/27/2014	SUPPLIER	VITASYS, INC	5,850.00	5,850.00	
05/20/2014	SERVICE	VOR-TEX INDUSTIRES	321.15	FALSE	
05/27/2014	SERVICE	VOR-TEX INDUSTIRES	548.60	22,660.65	
05/20/2014	SUPPLIER	VULCAN, INC.	1,665.08	13,446.64	
05/20/2014	ATTORNEY	WADDELL, VALERIE HOPE	200.00	1,300.00	
05/20/2014	VISITING JUDGES	WAGENBACH, LARRY D	3,102.80	31,166.40	
05/20/2014	ATTORNEY	WALKER, BEVERLEY MCCREW	400.00	2,225.00	
05/27/2014	SERVICE	WALKER, WILLIAM R	50.00	150.00	
05/20/2014	SUPPLIER	WALKERCOM INC	27,851.26	27,851.26	
05/27/2014	SERVICE	WAPPEL, JOSEPH PAUL	140.00	1,260.00	
05/20/2014	SUPPLIER	WARREN DAVIS GRAHAM TRAINING	3,000.00	3,000.00	
05/27/2014	EMPLOYEE REIMB.	WASHINGTON, HELEN	18.46	18.46	
05/20/2014	ATTORNEY	WATSON, TEANA V PLLC	1,575.00	24,410.00	
05/20/2014	SERVICE	WCA WASTE CORPORATION	85.69	5,791.81	
05/20/2014	ATTORNEY	WEBB, JEFFREY ODE	950.00	14,400.00	
05/20/2014	COURT REPORTER	WEBB, STEPHANIE	208.81	208.81	
05/19/2014	FEE OFF/CASH BOND/REGISTRY	WELLS FARGO HOME MORTGAGE	15.00		Note: 1
05/27/2014	MEDICAL	WEST HOUSTON RADIOLOGY	302.86	5,313.71	
05/15/2014	FLOOD CONTROL	WETLAND TECHNOLOGIES CORP	7,250.00	21,850.00	Note: 7
05/27/2014	EMPLOYEE REIMB.	WHITEHEAD, KRISTA	266.00	266.00	
05/27/2014	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	1,166.50	10,425.67	
05/23/2014	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUCTION	276,935.99	15,070,707.14	Note: 5
05/23/2014	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUCTION	96,756.94	15,167,464.08	Note: 5
05/23/2014	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUCTION	832,113.63	15,999,577.71	Note: 5
05/26/2014	FEE OFF/CASH BOND/REGISTRY	WILLIS, CALEB	48.00		Note: 1
05/20/2014	RENT	WILLOWRIDGE COMMONS, LLC	3,000.00	3,000.00	Note: 3
05/27/2014	RENT	WILLOWRIDGE COMMONS, LLC	6,000.00	9,000.00	
05/20/2014	SUPPLIER	WILSON FIRE EQUIPMENT	234.50	11,085.40	
05/20/2014	SERVICE	WINDSTREAM	229.81	29,468.51	
05/27/2014	SERVICE	WINDSTREAM	1,437.34	30,905.85	
05/20/2014	ONE TIME VENDOR	WOLF, CHRISTIAN	6.25	6.25	
05/20/2014	ATTORNEY	WOOD, HARRIS S JR	700.00	14,200.00	
05/20/2014	RENT	WOODLAND INN & SUITES	825.00	3,243.00	Note: 3
05/27/2014	SERVICE	WOODWARD ACADEMY	4,591.41	30,506.61	
05/20/2014	SUPPLIER	WORLD COMMUNICATION CENTER	136.32	1,099.23	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
05/20/2014	ATTORNEY	WRIGHT, ANDREW ALEXANDER	2,010.00	14,952.50	
05/20/2014	SUPPLIER	WYATT RESOURCES, INC	1,492.00	101,972.22	
05/27/2014	SUPPLIER	WYATT RESOURCES, INC	1,442.83	103,415.05	
05/27/2014	SUPPLIER	WYLIE MANUFACTURING CO	117.50	1,307.80	
05/26/2014	FEE OFF/CASH BOND/REGISTRY	ZAHRADNIK, CAROL	500.00		Note: 1
05/20/2014	ATTORNEY	ZAND, DEAN PATRICK	900.00	13,015.00	
05/20/2014	ATTORNEY	ZAND, JAMIE	1,425.00	8,475.00	
			8,626,613.16		

Note: Checks released prior to 05/27/14 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 $325,359.48

(2): Payroll and Employee Benefits Payments of $2,272,436.44

(3): Time Sensitive Payments of $663,530.80

(4): Juror Payments of $12,092.00

(5): Grand Parkway Payments of $1,745,698.61

(6): Toll Road Payments of $425,940.42

(7): Flood Control Payments of $21,923.68

Total Payments less time sensitive payments $7,963,082.36

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

Project	Vendor Name	Payment
PROP 3 Jane Long Project	AMS OF HOUSTON, LLC	13,353.90
MASON RD PHASE 3	AVILES ENGINEERING CORPORATION	23,747.16
FROM FB PARKWAY TO FM 521 #746	BURK-KLEINPETER, INC	6,155.97
CANE ISLAND X-12	EDMINSTER, HINSHAW, RUSS AND	13,575.00
FROM FM762 TO RANSOM RD #709	JRB ENGINEERING	5,548.93
FROM FM762 TO RANSOM RD #709	KELLY R KALUZA AND ASSOC INC	10,595.00
RIVER PK TO MAIN ST 747	OTHON, INC	1,514.23
ROW/PROJECT MANAGEMENT #765	SCHAUMBURG AND POLK	13,273.00
MASON RD PHASE 3	SOUTHCROSS ENERGY GP	378,993.04
PROP 3 Jane Long Project	TEXAS LIQUA TECH SERVICES, INC	42,427.35
		$ 509,183.58