FORT BEND COUNTY

Scheduled Disbursements for June 10, 2014

Except as indicated all checks will be released after Commissioners' Court on June 10, 2014

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
06/10/2014	SUPPLIERS	2M BUSINESS PRODUCTS, INC	2,197.30	28,534.90	
06/10/2014	SUPPLIERS	5CJ-PRAXAIR DISTRIBUTION INC	85.98	6,870.06	
06/10/2014	SERVICES	A & M AUTOMOTIVE	900.00	22,926.00	
06/10/2014	SUPPLIERS	A J FOYT PAINT & SUPPLIES	2,297.41	4,009.23	
06/10/2014	SUPPLIERS	ACTION CLEANING EQUIPMENT, INC	360.00	4,727.90	
06/10/2014	SUPPLIERS	ACTION CLEANING EQUIPMENT, INC	489.79	5,217.69	
06/10/2014	SUPPLIERS	ADVANTAGE INTERESTS, INC	7,183.94	30,472.20	
06/10/2014	SUPPLIERS	AGAPE CLEANING ENTERPRISES INC	8,136.88	71,062.52	
06/10/2014	SUPPLIERS	ALAMO DISTRIBUTION LLC	5,757.30	20,453.61	
06/10/2014	CHILD PROT. SERVICES	ALDRIDGE, MELINDA	198.00	228.00	
06/10/2014	SUPPLIERS	ALL OUT OFF ROAD, INC	85.00	883.00	
06/10/2014	SUPPLIERS	ALL OUT OFF ROAD, INC	129.00	927.00	
06/10/2014	SUPPLIERS	ALL SEASONS STORAGE	150.00	150.00	
06/10/2014	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	35.84	284.24	
06/10/2014	SUPPLIERS	ALLIED WASTE SERVICES, 853	362.13	7,293.34	
06/10/2014	SUPPLIERS	ALL-RIGHT MOWERS	1,443.31	7,489.90	
06/10/2014	SUPPLIERS	AMERICAN DOOR PRODUCTS INC	451.00	2,944.00	
06/10/2014	SUPPLIERS	AMERICAN ENGINE & GRINDING CO	918.96	918.96	
06/10/2014	SUPPLIERS	AMERICAN MATERIALS	20,900.45	562,808.60	
06/10/2014	SUPPLIERS	AMERICAN STEEL AND SUPPLY, INC	1,399.60	12,955.20	
06/10/2014	SUPPLIERS	AMIGOS LIBRARY SERVICES	10,480.00	25,545.75	
06/10/2014	SERVICES	AMS OF HOUSTON, LLC	4,907.24	249,553.51	
06/10/2014	EMPLOYEE REIMB.	ANDRADE, ERIKA	13.72	66.34	
06/03/2014	SUPPLIERS	ANIXTER, INC	520.62	2,180.38	Note: 3
06/10/2014	SUPPLIERS	ANIXTER, INC	21.80	2,202.18	
06/10/2014	SUPPLIERS	APPLIED INDUSTRIAL	350.13	2,457.02	
06/10/2014	SUPPLIERS	ARC/AUSTIN RIBBON & COMPUTER	4,987.52	375,168.42	
06/10/2014	SUPPLIERS	ASCO EQUIPMENT	240.98	25,985.84	
06/10/2014	ATTORNEY	ASHFORD, ERIC	450.00	17,535.00	
06/10/2014	SERVICES	AT & T	2,415.96	345,252.48	
06/10/2014	SERVICES	AT & T MOBILITY	51.80	122,195.17	
06/10/2014	SUPPLIERS	AUDIOGO US	191.82	3,200.67	
06/10/2014	EMPLOYEE REIMB.	AVERY, BENITA	15.12	79.86	
06/04/2014	GRAND PARKWAY	AVILES ENGINEERING CORPORATION	7,252.60	302,451.91	Note: 4
06/10/2014	MEDICAL	AXELRAD, A DAVID MD	2,700.00	59,700.00	
06/10/2014	SUPPLIERS	AZTEC RENTAL CENTER, INC	56.00	28,084.40	
06/10/2014	SUPPLIERS	B & H PHOTO VIDEO	12.95	9,557.36	
06/10/2014	SUPPLIERS	BAILEY'S HOUSE OF GUNS, INC	11,142.67	32,252.27	
06/10/2014	SUPPLIERS	BAKER DISTRIBUTING COMPANY LLC	48.56	8,419.42	
06/10/2014	EMPLOYEE REIMB.	BANGS, TIFFANY	115.13	115.13	
06/05/2014	FEE OFF/CASH BOND/REGISTRY	BANKS, ETHAN	3,000.00		Note: 1
06/09/2014	FEE OFF/CASH BOND/REGISTRY	BARRON & ADLER LLP, TRUSTEES	97,875.08		Note: 1
06/10/2014	EMPLOYEE REIMB.	BASSEY, SAMUEL	9.52	174.37	
06/10/2014	ATTORNEY	BATCHAN, JOHN W JR	200.00	18,375.00	
06/10/2014	EMPLOYEE REIMB.	BENTLEY, DAVID	126.00	126.00	
06/10/2014	EMPLOYEE REIMB.	BERRY, PAM	318.80	318.80	
06/10/2014	SERVICES	BILLY'S PLUMBING, INC	361.46	1,969.33	
06/10/2014	SUPPLIERS	BIMBO BAKERIES USA INC	557.28	24,288.08	
06/10/2014	SERVICES	BIRD, ROBERT	48.00	1,248.00	
06/09/2014	FEE OFF/CASH BOND/REGISTRY	BLACK, C MICHAEL	158.00		Note: 1
06/10/2014	SERVICES	BLUE RIDGE WEST MUD	24.00	1,336.48	
06/10/2014	SUPPLIERS	BOB BARKER COMPANY, INC	599.05	45,039.93	
06/10/2014	SUPPLIERS	BOON-CHAPMAN BENEFIT	2,037.00	2,400,624.77	
06/10/2014	EMPLOYEE REIMB.	BOSIER, ANGELA	132.61	691.89	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
06/10/2014	SUPPLIERS	BOUND TREE MEDICAL LLC	14,937.54	159,553.04	
06/10/2014	ATTORNEY	BOURGEOIS, SUSAN	2,805.00	21,260.00	
06/09/2014	FEE OFF/CASH BOND/REGISTRY	BRADFORD, STEPHEN EUGENE I	291.00		Note: 1
06/10/2014	SUPPLIERS	BRAZOS VALLEY LUBRICANTS	1,569.24	1,569.24	
06/05/2014	FEE OFF/CASH BOND/REGISTRY	BRETT L. BIGHAM IOLTA, F/B	31,470.08		Note: 1
06/04/2014	GRAND PARKWAY	BRIAN SMITH CONSTRUCTION	46,255.60	328,410.40	Note: 4
06/10/2014	SUPPLIERS	BROOKSIDE EQUIPMENT SALES INC	476.40	3,780.00	
06/10/2014	SUPPLIERS	BROTHERS PRODUCE COMPANY	168.04	73,389.18	
06/04/2014	GRAND PARKWAY	BROWN & GAY ENGINEERS, INC	167,993.85	787,866.37	Note: 4
06/04/2014	GRAND PARKWAY	BROWN & GAY ENGINEERS, INC	4,500.65	792,367.02	Note: 4
06/10/2014	SUPPLIERS	BRUMFIELD SANITATION	890.00	11,120.00	
06/05/2014	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	330.00		Note: 1
06/10/2014	ATTORNEY	BURNETT, SHEILA	600.00	21,363.00	
06/10/2014	COURT REPORTERS	BURRUS, MARSHA LYNN	271.76	1,087.04	
06/05/2014	FEE OFF/CASH BOND/REGISTRY	CAMCORP MANAGEMENT INC.	9,950.00		Note: 1
06/10/2014	SERVICES	CARDEN, MARSHA	1,929.50	34,462.00	
06/10/2014	EMPLOYEE REIMB.	CARDENAS, SANDRA	144.00	154.00	
06/10/2014	EMPLOYEE REIMB.	CARPENTER, SCOTT W	84.59	144.79	
06/05/2014	FEE OFF/CASH BOND/REGISTRY	CARRINGTON MORTGAGE	215.00		Note: 1
06/10/2014	SUPPLIERS	CARROLL'S DISCOUNT FURNITURE	5,051.25	48,329.33	
06/10/2014	ATTORNEY	CARTER, JEFFREY	1,025.00	49,569.50	
06/04/2014	FEE OFF/CASH BOND/REGISTRY	CASTILLO, DIANA A	750.00		Note: 1
06/10/2014	EMPLOYEE REIMB.	CASTILLO, SANDRA	707.88	1,012.55	
06/10/2014	SUPPLIERS	CDW GOVERNMENT, INC	655.70	32,173.49	
06/10/2014	SUPPLIERS	CENTER POINT LARGE PRINT	420.60	3,364.80	
06/10/2014	SUPPLIERS	CENTERPOINT ENERGY ENTEX	112.67	136,404.03	
06/10/2014	SUPPLIERS	CENTIGRADE SERVICES, INC	390.00	2,590.00	
06/10/2014	SUPPLIERS	CENTRAL ACE HARDWARE	139.16	5,670.69	
06/10/2014	SUPPLIERS	CENTRAL RESTAURANT PRODUCTS	630.34	951.65	
06/10/2014	SUPPLIERS	CERTIFIED LABORATORIES	2,454.10	68,656.25	
06/10/2014	EMPLOYEE REIMB.	CHADA, SUSAN	6.16	11.20	
06/10/2014	SUPPLIERS	CHERRY CRUSHED CONCRETE, INC	1,301.81	35,204.39	
06/10/2014	SUPPLIERS	CHILD ADVOCATES OF FT BEND CO	7,366.43	143,248.36	
06/10/2014	RENT	CINDY'S PALACE INC	300.00	600.00	
06/10/2014	SERVICES	CITY OF RICHMOND	42,833.55	788,599.67	
06/10/2014	SERVICES	CITY OF SUGAR LAND-REVENUE DEP	430.82	2,302,933.67	
06/10/2014	SUPPLIERS	CLASSIC CHEVROLET SUGAR LAND	87.95	6,542.18	
06/10/2014	SUPPLIERS	CLERK, SUPREME COURT OF TEXAS	510.00	21,644.75	
06/10/2014	SUPPLIERS	CLM EQUIPMENT CO, INC	10,039.18	12,454.60	
06/10/2014	SUPPLIERS	CNA SURETY	71.00	868.75	
06/10/2014	SUPPLIERS	COASTAL BUTANE SERVICE CO	106.70	16,515.25	
06/10/2014	ATTORNEY	COHEN, RONALD M	600.00	26,729.00	
06/10/2014	SUPPLIERS	COIN COPIERS INC	125.00	12,920.00	
06/10/2014	RENT	COLUMBUS CLUB ASSOCIATION OF	250.00	750.00	
06/04/2014	GRAND PARKWAY	COMCAST HOLDINGS CORPORATION	9,165.41	35,370.57	Note: 4
06/10/2014	SUPPLIERS	COMCAST OF HOUSTON	34.44	3,054.09	
06/04/2014	GRAND PARKWAY	CONDREY, JIM	150.00	2,850.00	Note: 4
06/10/2014	SERVICES	CONSOLIDATED COMMUNICATIONS	1,774.27	17,240.86	
06/10/2014	SERVICES	CONSTELLATION NEWENERGY, INC	33,401.74	1,948,582.07	
06/10/2014	SUPPLIERS	CONVERGENTZ BUILDING SYSTEMS	3,150.00	3,625.00	
06/10/2014	SUPPLIERS	COOLER'S INC	377.71	3,079.66	
06/10/2014	SERVICES	CORNERSTONE GLASS AND MIRROR	686.00	5,385.98	
06/10/2014	ATTORNEY	COX, LEE D	300.00	21,249.50	
06/10/2014	SERVICES	CRAIN GROUP	157,556.16	3,953,716.23	
06/10/2014	SUPPLIERS	CUMMINS SOUTHERN PLAINS INC	4,444.00	12,266.62	
06/10/2014	SERVICES	CUMMINS-ALLISON CORPORATION	1,896.00	15,948.74	
06/10/2014	SUPPLIERS	CVR COMPUTER SUPPLIES	2,144.00	119,731.80	
06/10/2014	SUPPLIERS	D & S TRUCK PARTS & REPAIR	1,314.05	3,937.39	
06/05/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
06/05/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
06/10/2014	SUPPLIERS	DAMON FARM & RANCH	20,620.30	57,310.35	
06/10/2014	SUPPLIERS	DATAVOX BUSINESS COMMUNICATION	19,516.13	218,954.51	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
06/10/2014	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	3,723.04	84,782.25	
06/10/2014	EMPLOYEE REIMB.	DELGADO, JULIA	126.00	126.00	
06/10/2014	SUPPLIERS	DELIGHTFULLY SWEET	50.00	175.00	
06/10/2014	SUPPLIERS	DELL MARKETING L P	4,640.67	543,649.93	
06/10/2014	SUPPLIERS	DEMCO, INC	2,109.00	16,019.16	
06/10/2014	ATTORNEY	DIAZ, MICHAEL C	450.00	84,997.00	
06/10/2014	ATTORNEY	DICK, CHAD	750.00	8,750.00	
06/10/2014	SUPPLIERS	DISCOUNT HITCH	1,579.73	6,734.03	
06/10/2014	ATTORNEY	DISHER, DAVID ALAN	1,070.00	37,955.00	
06/10/2014	SUPPLIERS	DITTERT RUBBER STAMP, LTD	158.84	5,495.24	
06/10/2014	SUPPLIERS	DOOR AUTOMATION, INC	1,231.00	6,140.53	
06/10/2014	ATTORNEY	DORNBURG, ANDREW	1,175.00	20,452.00	
06/10/2014	SUPPLIERS	DRAKE PUBLICATIONS	295.65	295.65	
06/10/2014	EMPLOYEE REIMB.	DRAKE, TERRY	54.00	54.00	
06/10/2014	SUPPLIERS	DTC COMMUNICATIONS	556.11	556.11	
06/10/2014	SERVICES	DUNBAR HARDER, PLLC	52,245.00	52,245.00	
06/10/2014	EMPLOYEE REIMB.	DUPREE, MCKINLEY	198.00	198.00	
06/05/2014	FEE OFF/CASH BOND/REGISTRY	DYER, JAMES H.	22.00		Note: 1
06/10/2014	SERVICES	EAST TEXAS MACK SALES, LLC	110,795.00	110,795.00	
06/10/2014	EMPLOYEE REIMB.	ELDRIDGE, THOMAS	26.42	852.18	
06/10/2014	EMPLOYEE REIMB.	ELIZONDO, CATALINA	99.68	645.68	
06/10/2014	SUPPLIERS	ELLIOTT ELECTRIC SUPPLY, INC	814.36	2,712.53	
06/10/2014	SUPPLIERS	ENCHANTED GARDENS NURSERY	1,024.50	4,538.65	
06/10/2014	SUPPLIERS	ESI ACQUISITION, INC	4,510.00	8,885.25	
06/10/2014	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	13,055.00	108,745.10	
06/10/2014	EMPLOYEE REIMB.	ESPARZA, JOSHUA	54.00	54.00	
06/10/2014	SUPPLIERS	ESRI, INC	1,000.00	29,400.00	
06/10/2014	SUPPLIERS	EXECUTIVE BUILDING SYSTEMS INC	370.00	89,561.00	
06/10/2014	SUPPLIERS	FASTENAL COMPANY	549.18	19,992.23	
06/04/2014	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	17,350.00		Note: 1
06/10/2014	SERVICES	FIRST TRANSIT, INC	15,381.90	2,685,081.22	
06/10/2014	EMPLOYEE REIMB.	FORISTER, CLAY A	33.00	33.00	
06/10/2014	SUPPLIERS	FORT BEND CENTRAL	348,814.00	1,019,293.75	
06/10/2014	SUPPLIERS	FORT BEND CO WCID 2	483.13	4,232.92	
06/10/2014	SUPPLIERS	FORT BEND CO WOMEN'S CENTER	3,146.24	213,896.83	
06/09/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	6.73		Note: 1
06/09/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	8.90		Note: 1
06/09/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	709.00		Note: 1
06/09/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	434.00		Note: 1
06/09/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
06/09/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	512.00		Note: 1
06/09/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	31.00		Note: 1
06/10/2014	SERVICES	FORT BEND COUNTY COMMUNITY	1,440.00	805,304.96	
06/05/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
06/05/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	552.65		Note: 1
06/10/2014	MEDICAL	FORT BEND FAMILY HEALTH CENTER	39,338.22	187,371.97	
06/10/2014	SUPPLIERS	FORT BEND HYDRAULICS INC	1,796.07	58,994.26	
06/10/2014	SERVICES	FORT BEND INDEPENDENT	389.61	10,480.43	
06/05/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	2,566.51		Note: 1
06/10/2014	SUPPLIERS	FORT BEND SENIORS MEALS ON	3,361.62	38,464.10	
06/10/2014	SERVICES	FORT BEND SERVICES, INC	180.25	1,442.00	
06/10/2014	ATTORNEY	FOSTER, LONNIE	1,050.00	6,375.50	
06/05/2014	FEE OFF/CASH BOND/REGISTRY	FOSTER, LYNN	25.00		Note: 1
06/10/2014	SERVICES	FOTRONIC CORP	125.95	125.95	
06/04/2014	FEE OFF/CASH BOND/REGISTRY	FRASIER, SHANE RAYMOND	3,500.00		Note: 1
06/10/2014	SUPPLIERS	FRAZER, LTD	255.96	88,860.36	
06/10/2014	SERVICES	FREESE AND NICHOLS, INC	11,349.83	61,022.56	
06/10/2014	SUPPLIERS	G & C BUILDING MAINTENANCE	13,258.46	119,483.64	
06/03/2014	SERVICES	G & K SERVICES	105.27	56,610.82	Note: 3
06/10/2014	SERVICES	G AND K SERVICES	73.35	56,610.82	
06/10/2014	SERVICES	G AND K SERVICES	1,675.99	58,286.81	
06/10/2014	SERVICES	GATES, CAROLYN L	442.56	8,058.20	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
06/10/2014	SUPPLIERS	GAYLORD BROS, INC	2,292.12	12,058.47	
06/10/2014	CHILD PROT. SERVICES	GECC-JC PENNEY CREDIT SERVICES	4,973.00	13,159.92	
06/10/2014	SUPPLIERS	GENSCO AIRCRAFT TIRES, INC	1,760.00	5,360.00	
06/10/2014	SUPPLIERS	GEOTECH ENGINEERING & TESTING	1,455.00	108,419.00	
06/04/2014	GRAND PARKWAY	GEOTEST ENGINEERING, INC	4,112.50	113,310.87	Note: 4
06/10/2014	ATTORNEY	GILBERT, STEVEN J	2,700.00	62,140.50	
06/10/2014	SUPPLIERS	GLOBAL GOV/ED SOLUTIONS INC	1,624.40	42,047.51	
06/09/2014	FEE OFF/CASH BOND/REGISTRY	GLORIA, DANIEL	500.00		Note: 1
06/09/2014	FEE OFF/CASH BOND/REGISTRY	GLORIA, DANIEL	500.00		Note: 1
06/10/2014	EMPLOYEE REIMB.	GONZALES, JOEL WILLIAM	75.45	75.45	
06/10/2014	ATTORNEY	GONZALEZ, LISA MARIE	1,950.00	10,710.00	
06/10/2014	ATTORNEY	GONZALEZ, RALPH	650.00	45,537.50	
06/10/2014	SUPPLIERS	GRAINGER	2,509.54	93,993.76	
06/10/2014	SUPPLIERS	GRAYLESS INSURANCE AGENCY	425.00	425.00	
06/10/2014	EMPLOYEE REIMB.	GREADY, MARY	575.70	5,307.35	
06/10/2014	SUPPLIERS	GREATER HOUSTON HEALTHCONNECT	2,500.00	2,500.00	
06/10/2014	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	11,500.00	94,515.75	
06/10/2014	SUPPLIERS	GREYHOUND PACKAGE EXPRESS	39.32	370.36	
06/10/2014	EMPLOYEE REIMB.	GRIGAR, SANDY L	111.44	1,202.58	
06/10/2014	EMPLOYEE REIMB.	GRUWELL, DENISE	126.00	198.00	
06/10/2014	EMPLOYEE REIMB.	GUBBELS, PAMELA	439.77	549.31	
06/10/2014	ONE TIME VENDOR	GUERRA, DESIREE	150.00	150.00	
06/10/2014	SUPPLIERS	GULF COAST PAPER COMPANY	2,858.51	237,338.76	
06/10/2014	SUPPLIERS	GULF COAST PAPER COMPANY	9,639.76	246,978.52	
06/10/2014	EMPLOYEE REIMB.	GUTIERREZ, MICHAEL	93.18	536.52	
06/10/2014	EMPLOYEE REIMB.	HAENEL, BOB	126.00	198.00	
06/10/2014	EMPLOYEE REIMB.	HAENEL, DENISE	20.00	20.00	
06/10/2014	COURT REPORTERS	HALL, MINDY R	565.26	10,856.30	
06/10/2014	ATTORNEY	HANLEY, JAMES J	3,350.00	11,150.00	
06/10/2014	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	1.50	144,742.78	
06/05/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
06/05/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
06/05/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
06/05/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	120.00		Note: 1
06/05/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
06/10/2014	SERVICES	HARRIS COUNTY TREASURER	1,408.46	146,149.74	
06/10/2014	SUPPLIERS	HD SUPPLY WATERWORKS, LTD	10,508.00	123,190.09	
06/10/2014	SUPPLIERS	HELFMAN FORD INC	761.96	529,438.21	
06/10/2014	SUPPLIERS	HENRY SCHEIN, INC	1,382.64	23,510.66	
06/10/2014	EMPLOYEE REIMB.	HERNANDEZ, MICHELLE	54.00	415.93	
06/04/2014	GRAND PARKWAY	HESS, MELODY	300.00	4,500.00	Note: 4
06/10/2014	ATTORNEY	HESSE, DAVID	1,025.00	25,212.50	
06/10/2014	SUPPLIERS	HGAC-HOU/GALV AREA COUNCIL	1,000.00	202,025.00	
06/10/2014	SERVICES	HICKS-RICHARDSON ASSOCIATES	3,500.00	31,500.00	
06/10/2014	SUPPLIERS	HIGH QUALITY CLEANING SERVICES	1,280.00	28,895.71	
06/10/2014	EMPLOYEE REIMB.	HILLEGEIST, CHERYL	162.00	162.00	
06/10/2014	MEDICAL	HOLLOWAY, MARK	208.00	832.00	
06/10/2014	SUPPLIERS	HOME DEPOT CREDIT SERVICES	1,513.47	49,183.92	
06/10/2014	SUPPLIERS	HOUSTON BAR ASSOCIATION	95.00	190.00	
06/10/2014	SUPPLIERS	HOUSTON FENCE CO, INC	7,085.00	11,615.84	
06/10/2014	SUPPLIERS	HOUSTON FREIGHTLINER, INC	351.86	48,781.48	
06/10/2014	MEDICAL	HOUSTON MEDICAL TESTING	1,815.00	51,835.75	
06/10/2014	MEDICAL	HOUSTON TRANSITIONS TO	300.00	2,925.00	
06/04/2014	GRAND PARKWAY	HR GREEN INC	18,405.16	350,650.58	Note: 4
06/09/2014	FEE OFF/CASH BOND/REGISTRY	HU, MICHAEL	235.67		Note: 1
06/10/2014	SUPPLIERS	HUITT-ZOLLARS, INC	2,000.00	72,440.22	
06/10/2014	SUPPLIERS	IDVILLE	96.30	483.55	
06/10/2014	MEDICAL	INDIGENT HEALTHCARE SOLUTIONS	7,359.29	66,233.61	
06/10/2014	SUPPLIERS	INGRAM LIBRARY SERVICES	3,190.97	407,332.93	
06/03/2014	SERVICES	INSURANCE CLAIMS APPRAISAL	80.00	4,930.00	Note: 3
06/10/2014	SERVICES	INSURANCE CLAIMS APPRAISAL	240.00	5,170.00	
06/09/2014	FEE OFF/CASH BOND/REGISTRY	INTECH BEARING INC	5.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
06/10/2014	SERVICES	JACKS LOCK & SAFE, INC	54.70	5,444.39	
06/10/2014	CHILD PROT. SERVICES	JACKSON & ASSOCIATES	845.00	4,017.00	
06/10/2014	ATTORNEY	JACKSON, CALVIN C	350.00	10,715.00	
06/10/2014	CHILD PROT. SERVICES	JACKSON, DARRYL	200.00	200.00	
06/10/2014	SUPPLIERS	JAM EQUIPMENT SALES/	607.04	12,302.55	
06/10/2014	SUPPLIERS	JAMES CONSTRUCTION GROUP, LLC	30,858.08	4,532,027.53	
06/10/2014	EMPLOYEE REIMB.	JEBAMONY, MALAR	11.20	14.03	
06/10/2014	EMPLOYEE REIMB.	JEFFERS, LAUREL	15.79	51.79	
06/10/2014	SUPPLIERS	JOHNSON SUPPLY	265.41	14,048.50	
06/10/2014	SERVICES	JPMORGAN CHASE BANK NA	74,676.46	511,181.54	
06/10/2014	SERVICES	JUSTICE WORKS LLC	175.00	1,575.00	
06/10/2014	SUPPLIERS	K AND N MOBILE DISTRIBUTION	2,610.00	16,553.00	
06/10/2014	EMPLOYEE REIMB.	KAACK, BEVERLY	133.28	133.28	
06/04/2014	GRAND PARKWAY	KEE, WILLIAM D III	150.00	2,550.00	Note: 4
06/10/2014	SUPPLIERS	KETCH-ALL COMPANY	211.90	211.90	
06/10/2014	EMPLOYEE REIMB.	KIEFFER, CATHY	332.42	332.42	
06/10/2014	EMPLOYEE REIMB.	KING, SUSAN T	56.56	435.24	
06/10/2014	SERVICES	KLOTZ ASSOCIATES, INC	13,374.26	74,870.29	
06/10/2014	SUPPLIERS	KONICA MINOLTA BUSINESS	453.02	14,439.31	
06/10/2014	SERVICES	KRAMER, ERROL D	48.00	1,296.00	
06/09/2014	FEE OFF/CASH BOND/REGISTRY	KROGER TEXAS LP	19,740.58		Note: 1
06/10/2014	SUPPLIERS	KRONBERG'S FLAGS AND FLAGPOLES	420.00	420.00	
06/10/2014	EMPLOYEE REIMB.	KWON, JOYCE	5.60	21.37	
06/09/2014	FEE OFF/CASH BOND/REGISTRY	LANDERS, MARGARET MAURINE	273.00		Note: 1
06/10/2014	SUPPLIERS	LASERLINK INTERNATIONAL	1,646.00	17,279.00	
06/10/2014	EMPLOYEE REIMB.	LATEEF, TASNEEM	18.48	18.48	
06/10/2014	SUPPLIERS	LETTER DESIGN & SIGN DISPLAY	213.50	2,043.50	
06/10/2014	ATTORNEY	LEVY, ELAN	500.00	10,863.00	
06/05/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
06/04/2014	GRAND PARKWAY	LOGSDON, PAMELA M, CPA	5,291.00	68,012.14	Note: 4
06/03/2014	SUPPLIERS	LONE STAR UNIFORMS, INC	731.00	219,140.80	Note: 3
06/10/2014	SUPPLIERS	LONE STAR UNIFORMS, INC	4,989.25	224,130.05	
06/10/2014	ATTORNEY	LONGORIA, STEPHEN	800.00	2,100.00	
06/10/2014	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	1,725.00	56,142.50	
06/10/2014	EMPLOYEE REIMB.	LOVE, SELENA	410.55	667.20	
06/10/2014	SUPPLIERS	LOWE'S HOME CENTER	40.45	14,786.27	
06/10/2014	SUPPLIERS	LUCAS COLOR CARD	3,532.00	3,532.00	
06/09/2014	FEE OFF/CASH BOND/REGISTRY	MACIAS, SYLVIA	332.00		Note: 1
06/10/2014	ATTORNEY	MACK, LORI D	350.00	350.00	
06/10/2014	ATTORNEY	MALDONADO, A E	350.00	3,875.00	
06/10/2014	ATTORNEY	MANSKE & MANSKE, PLLC	650.00	15,625.00	
06/10/2014	CHILD PROT. SERVICES	MARSHALL, MAURICE	54.00	54.00	
06/10/2014	SERVICES	MCCORD SERVICES	293.00	293.00	
06/10/2014	ATTORNEY	MCILHENNY, ROBIN	2,265.00	7,053.00	
06/10/2014	RENT	MEADOWCREEK ASSOCIATION, INC	250.00	500.00	
06/10/2014	ATTORNEY	MERJANIAN, ARMEN	650.00	3,375.00	
06/09/2014	FEE OFF/CASH BOND/REGISTRY	METROBANK NA	250,042.31		Note: 1
06/10/2014	ATTORNEY	MIDDLETON, TRACY	350.00	5,125.00	
06/10/2014	SUPPLIERS	MIDWEST MEDICAL SUPPLY	326.07	3,678.36	
06/10/2014	SUPPLIERS	MIDWEST TAPE	930.27	113,447.69	
06/04/2014	GRAND PARKWAY	MIKE STONE ASSOCIATES, INC	41,150.00	570,653.48	Note: 4
06/04/2014	GRAND PARKWAY	MIKE STONE ASSOCIATES, INC	28,635.00	599,288.48	Note: 4
06/10/2014	ATTORNEY	MILLER, MANDY GOLDMAN	350.00	17,675.00	
06/10/2014	ATTORNEY	MONK, STEVEN D	300.00	26,145.04	
06/10/2014	EMPLOYEE REIMB.	MONTELONGO, NORMA F	7.62	21.57	
06/10/2014	SUPPLIERS	MOORE MEDICAL LLC	403.64	5,371.78	
06/10/2014	ATTORNEY	MORALES LAW FIRM, PLLC	350.00	34,718.00	
06/10/2014	ATTORNEY	MORENO, JESSICA JARAMILLO	987.50	34,520.00	
06/10/2014	EMPLOYEE REIMB.	MORRISON, RICHARD	253.23	2,148.23	
06/10/2014	EMPLOYEE REIMB.	MOSELEY, DEBRA	14.56	14.56	
06/10/2014	ATTORNEY	MOTON, GERALD C	550.00	11,855.00	
06/10/2014	SUPPLIERS	MUELLER WATER CONDITIONING	1,058.40	15,835.89	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
06/04/2014	GRAND PARKWAY	MULLER LAW GROUP PLLC	235.00	17,748.75	Note: 4
06/04/2014	GRAND PARKWAY	MULLER LAW GROUP PLLC	6,622.50	24,371.25	Note: 4
06/10/2014	EMPLOYEE REIMB.	MUNOZ, JEANETTE	205.58	3,323.68	
06/10/2014	EMPLOYEE REIMB.	MURRAY, JAMES	96.00	432.00	
06/10/2014	EMPLOYEE REIMB.	MUSCHEL, MARY	26.77	43.83	
06/10/2014	SUPPLIERS	MUSTANG CAT	454.30	417,720.70	
06/10/2014	SUPPLIERS	MVM, INC	25,214.18	270,751.71	
06/09/2014	FEE OFF/CASH BOND/REGISTRY	NAMAZKAR, FARSHAD ADRIAN	750.00		Note: 1
06/10/2014	ATTORNEY	NASSIF, MICHAEL	1,137.50	48,150.00	
06/10/2014	SUPPLIERS	NATIONAL ORGANIZATION OF BLACK	525.00	575.00	
06/10/2014	SUPPLIERS	NCRA	655.00	655.00	
06/10/2014	SERVICES	NEEDVILLE ANIMAL HOSPITAL	296.00	4,990.00	
06/10/2014	SUPPLIERS	NEEDVILLE AUTO SUPPLY	753.10	6,828.55	
06/10/2014	SUPPLIERS	NEEDVILLE FEED & SUPPLY	822.50	3,180.97	
06/10/2014	SERVICES	NEMO-Q, INC	1,010.00	3,260.00	
06/10/2014	ATTORNEY	NEWMAN, LAWRENCE T	350.00	12,760.00	
06/10/2014	ATTORNEY	NJOKU, MICHAEL N	2,100.00	31,825.00	
06/10/2014	SUPPLIERS	NORTHERN TOOLS AND EQUIPMENT	187.90	17,075.16	
06/10/2014	SUPPLIERS	NWN CORPORATION	31,059.26	599,817.58	
06/10/2014	SUPPLIERS	OAK FARMS DAIRY	550.00	94,707.56	
06/10/2014	MEDICAL	OAKBEND MEDICAL CENTER	360.00	367,274.88	
06/10/2014	SUPPLIERS	OFFICE DEPOT	4,192.15	273,863.41	
06/10/2014	SUPPLIERS	OFFICE FURNITURE INNOVATIONS	152.00	643.52	
06/09/2014	FEE OFF/CASH BOND/REGISTRY	OLONE, ARSTON	500.00		Note: 1
06/10/2014	SERVICES	ONSITEDECALS.COM	4,070.00	26,214.00	
06/10/2014	EMPLOYEE REIMB.	ORTEGA, JOHNNY	221.50	221.50	
06/10/2014	SERVICES	OTTO, RONALD	420.00	8,870.00	
06/10/2014	SUPPLIERS	OVERDRIVE, INC	415.45	41,222.36	
06/10/2014	COURT REPORTERS	OWENS, VANESSA	543.52	6,832.74	
06/10/2014	SUPPLIERS	OZARKA	71.67	18,696.04	
06/10/2014	SUPPLIERS	P SQUARED EMULSIONS	32,664.47	536,223.78	
06/10/2014	SERVICES	PARKWEST STAFFING	5,003.92	172,277.14	
06/09/2014	FEE OFF/CASH BOND/REGISTRY	PATEL, SOHINI JAY	488.00		Note: 1
06/05/2014	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ TAX ASSESSOR	2,671.28		Note: 1
06/10/2014	EMPLOYEE REIMB.	PATTERSON, MICHAEL	126.00	126.00	
06/10/2014	SUPPLIERS	PCPC DIRECT, LTD	820.65	29,956.40	
06/10/2014	SERVICES	PEGASUS SCHOOLS, INC	30,639.08	88,705.71	
06/10/2014	EMPLOYEE REIMB.	PENROD, MARK	162.00	334.00	
06/10/2014	SUPPLIERS	PERCHERON ACQUISITIONS LLC	1,074.38	18,351.68	
06/10/2014	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	525.00	47,947.75	
06/10/2014	SUPPLIERS	PERFORMANCE FOOD GROUP	3,247.56	351,781.73	
06/03/2014	MEDICAL	PHARMATECH, INC	2,154.00	45,091.00	Note: 3
06/10/2014	MEDICAL	PHARMATECH, INC	9,123.00	54,214.00	
06/09/2014	FEE OFF/CASH BOND/REGISTRY	PHINAZEE, NICOLE	66.00		Note: 1
06/10/2014	SUPPLIERS	PREMIER COMPANIES, INC	834.00	2,329.00	
06/10/2014	INVESTIGATORS	PREMPRO PROTECTION GROUP, INC	1,244.53	12,921.68	
06/10/2014	EMPLOYEE REIMB.	PRENICZKY, DANIELLE	42.22	200.55	
06/10/2014	EMPLOYEE REIMB.	PRESTAGE, GRADY	280.00	1,998.42	
06/10/2014	SERVICES	PROFORMA IMAGE MARKETING	142.80	27,725.17	
06/10/2014	SUPPLIERS	PROSHRED OF HOUSTON	325.00	4,556.25	
06/10/2014	SERVICES	PROSPERITY BANK	-	135,735.89	
06/10/2014	SUPPLIERS	PUMP & POWER EQUIPMENT LP	625.00	625.00	
06/10/2014	SUPPLIERS	PURA FLO CORPORATION	135.00	1,215.00	
06/04/2014	GRAND PARKWAY	Q C LABORATORIES, INC	38,271.75	129,984.54	Note: 4
06/10/2014	SUPPLIERS	QUAIL VALLEY EAST COMMUNITY	200.00	200.00	
06/10/2014	SUPPLIERS	R B EVERETT & COMPANY	370.95	121,318.31	
06/10/2014	EMPLOYEE REIMB.	RAILSBACK, LISA	153.89	1,006.85	
06/10/2014	SUPPLIERS	RANDOM HOUSE LLC	30.00	400.00	
06/10/2014	EMPLOYEE REIMB.	RAVEN, JANNA L	24.64	140.18	
06/05/2014	FEE OFF/CASH BOND/REGISTRY	RAWSON, KIRSTEN LAUREN	13,602.03		Note: 1
06/10/2014	SUPPLIERS	RAY GLASS COMPANY, INC	325.66	2,785.01	
06/10/2014	SUPPLIERS	RECORDED BOOKS, LLC	1,836.20	8,634.01	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
06/10/2014	SUPPLIERS	REFLECTION PRINTING	588.00	24,184.06	
06/10/2014	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	1,855.95	56,331.05	
06/04/2014	GRAND PARKWAY	RENCHER, CHARLES G	150.00	1,800.00	Note: 4
06/10/2014	SERVICES	RENFROW & COMPANY, INC	1,486.00	10,883.34	
06/10/2014	EMPLOYEE REIMB.	RENFROW, KATHY	278.21	916.79	
06/10/2014	SUPPLIERS	REPUBLIC WASTE SERVICES	633.82	20,609.62	
06/10/2014	EMPLOYEE REIMB.	RESSLER, JAMES	126.00	126.00	
06/10/2014	EMPLOYEE REIMB.	REYES, DAISY	144.00	144.00	
06/10/2014	EMPLOYEE REIMB.	REYES, GLORIA	410.29	703.20	
06/10/2014	ATTORNEY	RIZKALLAH, AMY	350.00	1,150.00	
06/10/2014	EMPLOYEE REIMB.	RIZVI, ZAHRA	509.68	1,243.47	
06/10/2014	EMPLOYEE REIMB.	RODGERS, HERATIO	439.77	701.69	
06/10/2014	EMPLOYEE REIMB.	RODRIGUEZ, JACKIE	108.00	108.00	
06/10/2014	ATTORNEY	ROLL, ROXIE	500.00	59,680.50	
06/10/2014	SUPPLIERS	ROSA, CARL	100.00	100.00	
06/10/2014	COURT REPORTERS	ROSEN, ROBIN	3,331.00	3,878.50	
06/10/2014	SUPPLIERS	ROSENBERG CARPET CENTER INC	150.00	345.00	
06/10/2014	SUPPLIERS	ROSENBERG TRACTOR	3,279.88	30,251.68	
06/04/2014	GRAND PARKWAY	ROY JORGENSEN ASSOC INC	45,761.84	591,793.26	Note: 4
06/10/2014	EMPLOYEE REIMB.	RUGGERI, CINDY	12.32	133.21	
06/10/2014	SERVICES	RUSK, VICTORIA	993.75	993.75	
06/10/2014	SUPPLIERS	SAFARI TEXAS	6,440.00	6,440.00	
06/10/2014	SUPPLIERS	SAFESITE, INC	502.00	4,846.00	
06/10/2014	SUPPLIERS	SAFETY KLEEN CORPORATION	489.56	2,845.92	
06/10/2014	SUPPLIERS	SAFETY SHOE DISTRIBUTORS, LLP	469.60	39,712.34	
06/10/2014	ATTORNEY	SALCEDA, ALBERTO G	525.00	14,887.50	
06/10/2014	SERVICES	SALSBURY INDUSTRIES	741.10	741.10	
06/10/2014	ATTORNEY	SAYANI, ASIF	525.00	15,730.00	
06/10/2014	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	731.40	55,879.50	
06/10/2014	EMPLOYEE REIMB.	SCHUMANN, JONATHAN	66.08	1,583.70	
06/09/2014	FEE OFF/CASH BOND/REGISTRY	SCOVINO, FRANCISCO	1,500.00		Note: 1
06/10/2014	SUPPLIERS	SEON SYSTEMS SALES INC	525.00	525.00	
06/10/2014	SUPPLIERS	SEPTIC SOLUTIONS, L L C	590.00	9,897.60	
06/10/2014	SUPPLIERS	SERVICEMASTER SOUTHWEST	300.00	2,400.00	
06/04/2014	GRAND PARKWAY	SES HORIZON CONSULTING ENGINEERING	14,134.00	279,692.80	Note: 4
06/10/2014	EMPLOYEE REIMB.	SESSIONS, JACKIE	5.04	5.04	
06/10/2014	EMPLOYEE REIMB.	SHELTON, PAULETTE	507.91	652.74	
06/10/2014	EMPLOYEE REIMB.	SHEPARD, PATRIECE	54.00	1,037.37	
06/10/2014	EMPLOYEE REIMB.	SHEPHARD, JESSICA	45.24	222.70	
06/10/2014	SUPPLIERS	SHERWIN WILLIAMS CO	46.62	9,086.73	
06/10/2014	SUPPLIERS	SHERWIN-WILLIAMS CO	248.32	9,288.43	
06/10/2014	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	3,516.40	471,197.46	
06/10/2014	EMPLOYEE REIMB.	SHOEMAKE, JUDY	83.62	674.14	
06/10/2014	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	15.51	62,031.82	
06/10/2014	SUPPLIERS	SI ENERGY LP	30.00	17,550.24	
06/10/2014	SERVICES	SIENNA PLANTATION MGMT DIST	1,066.03	5,298.41	
06/10/2014	SERVICES	SIG/MCDONALD & WESSENDORFF	100.00	936.50	
06/10/2014	SUPPLIERS	SIMPLEX GRINNELL LP	21,394.53	32,343.01	
06/10/2014	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	6,618.09	84,508.40	
06/10/2014	CHILD PROT. SERVICES	SLIVER ENTERPRISE	500.00	500.00	
06/10/2014	SUPPLIERS	SLJ PSYCHOLOGICAL CONSULTING	850.00	3,400.00	
06/10/2014	EMPLOYEE REIMB.	SMITH, LILA	133.28	1,228.97	
06/10/2014	SUPPLIERS	SNAP-ON INDUSTRIAL	167.12	3,394.53	
06/10/2014	SERVICES	SOLIS, KETA	1,929.50	34,731.00	
06/10/2014	SUPPLIERS	SOUTHERN TIRE MART, LLC	5,950.00	40,148.00	
06/10/2014	SUPPLIERS	SOUTHWEST EXTERMINATING CO	140.00	13,276.50	
06/10/2014	SUPPLIERS	SOUTHWEST MOWER SERVICE CENTER	246.12	43,469.07	
06/10/2014	SUPPLIERS	SOUTHWEST MOWER SERVICE CENTER	18.20	43,487.27	
06/10/2014	SUPPLIERS	SPRINGHILL SUITES BY MARRIOTT	703.99	1,609.12	
06/10/2014	SERVICES	SPRINT	11,063.00	320,993.50	
06/10/2014	SUPPLIERS	SPRINT FORT BEND COUNTY	36.00	12,492.00	
06/10/2014	SERVICES	SPRINT WASTE SERVICES L P	400.00	5,321.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
06/10/2014	SUPPLIERS	SRX OPTICAL	585.00	12,030.00	
06/10/2014	EMPLOYEE REIMB.	STAFF, MARY	165.99	244.96	
06/10/2014	SUPPLIERS	STAR HYDRAULIC & TOOL SERVICES	489.42	1,127.42	
06/10/2014	ATTORNEY	STEELE, CORINNA	4,385.00	49,892.50	
06/10/2014	MEDICAL	STERICYCLE, INC	88.30	12,201.70	
06/10/2014	ATTORNEY	STEVENS, JAMES A	1,350.00	84,100.00	
06/10/2014	SUPPLIERS	STRIPES & STOPS COMPANY, INC	24,609.01	77,249.81	
06/10/2014	SUPPLIERS	STUART HASTEDT COMPANY	9,000.00	9,000.00	
06/10/2014	RENT	SUGAR CREEK COUNTRY CLUB	200.00	1,886.48	
06/10/2014	RENT	SUGAR LAKES CLUBHOUSE	125.00	375.00	
06/10/2014	SUPPLIERS	SUPERIOR PLUS CONSTRUCTION	2,906.03	10,426.03	
06/10/2014	SUPPLIERS	SUPPLY BASKET	478.98	896.65	
06/10/2014	SUPPLIERS	SURVEYING EQUIPMENT SPECIALIST	262.05	552.05	
06/09/2014	SUPPLIERS	SUSSER PETROLEUM COMPANY	163,530.54	2,429,604.69	Note: 3
06/10/2014	SUPPLIERS	SWAGIT PRODUCTIONS LLC	1,270.00	32,265.78	
06/10/2014	EMPLOYEE REIMB.	SYPTAK, JAMES	119.37	781.97	
06/04/2014	GRAND PARKWAY	TALLAS, BOBBIE ANN	150.00	2,550.00	Note: 4
06/10/2014	SUPPLIERS	TARGET BANK	5,972.67	43,647.82	
06/10/2014	SUPPLIERS	TDJC-CJAD CONFERENCE FUND	600.00	106,517.13	
06/10/2014	SUPPLIERS	TECH DEPOT	1,679.88	26,783.66	
06/10/2014	EMPLOYEE REIMB.	TERRY, BETTY JEAN	144.00	192.70	
06/10/2014	ATTORNEY	TERRY, T K	1,150.00	35,902.32	
06/10/2014	SUPPLIERS	TEXAS A&M AGRILIFE EXTENSION	135.00	55,667.50	
06/10/2014	SUPPLIERS	TEXAS A&M ENGINEERING EXT SERV	23,251.35	149,106.70	
06/10/2014	SUPPLIERS	TEXAS DISTRICT AND COUNTY	220.00	18,399.15	
06/10/2014	SERVICES	TEXAS GANG INVESTIGATORS ASSOC	1,000.00	1,750.00	
06/10/2014	SUPPLIERS	TEXAS LAWYER	299.88	952.72	
06/10/2014	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	2,037.53	18,952.94	
06/10/2014	SUPPLIERS	THE HEITMAN COMPANY, INC	1,204.38	1,321.58	
06/10/2014	SUPPLIERS	THE HURT COMPANY, INC	493.31	8,450.17	
06/10/2014	SUPPLIERS	THE HURT COMPANY, INC	2,827.87	10,784.73	
06/10/2014	ATTORNEY	THE QUILL LAW FIRM, PC	150.00	6,415.00	
06/10/2014	SERVICES	THE SPEEDY STICKER STOP, INC	79.50	1,381.50	
06/10/2014	SUPPLIERS	THE TREE HOUSE, INC	78.80	14,332.00	
06/10/2014	ATTORNEY	THOMAS, LARRY E	1,200.00	14,350.00	
06/10/2014	SUPPLIERS	THOMSON REUTERS - WEST	1,490.45	221,687.25	
06/10/2014	SERVICES	THYSSENKRUPP ELEVATOR CORP	1,556.25	13,464.00	
06/10/2014	EMPLOYEE REIMB.	TORRES, MARY	108.00	108.00	
06/10/2014	SUPPLIERS	TOTAL MAINTENANCE SOLUTIONS-	164.21	433.87	
06/10/2014	SUPPLIERS	TOWN AND COUNTRY A/C INC	490.30	490.30	
06/10/2014	SUPPLIERS	TRAINING STRATEGIES, INC	1,200.00	8,600.00	
06/04/2014	GRAND PARKWAY	TRANSCORE HOLDING , INC	32,120.34	2,237,736.55	Note: 4
06/10/2014	SUPPLIERS	TRAVIS COUNTY CLERK	878.00	30,141.00	
06/05/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
06/05/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	60.00		Note: 1
06/05/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
06/05/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
06/05/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
06/10/2014	ATTORNEY	TU, PAUL	350.00	68,805.00	
06/10/2014	EMPLOYEE REIMB.	TWARDOWSKI, CINDY	54.00	366.00	
06/10/2014	SERVICES	TXU ENERGY	1,521.21	25,456.71	
06/10/2014	EMPLOYEE REIMB.	UBERNOSKY, ELIDA	81.54	189.54	
06/10/2014	SERVICES	URBISH ELECTRIC, LLC	86.97	7,103.60	
06/10/2014	ATTORNEY	VAN OOSTENRIJK, LLOYD S	625.00	14,765.00	
06/10/2014	EMPLOYEE REIMB.	VAUGHT, LESLEY	126.00	126.00	
06/10/2014	SERVICES	VERIZON SOUTHWEST	1,034.07	116,381.46	
06/04/2014	GRAND PARKWAY	W J INTERESTS, LLC	3,600.00	50,760.00	Note: 4
06/10/2014	VISITING JUDGES	WAGENBACH, LARRY D	3,102.80	35,510.32	
06/10/2014	EMPLOYEE REIMB.	WALKER, DEMETRICE	73.00	301.76	
06/10/2014	EMPLOYEE REIMB.	WALLER, MICHAEL	126.00	126.00	
06/10/2014	SUPPLIERS	WAL-MART STORE-RICHMOND	250.00	19,050.00	
06/10/2014	EMPLOYEE REIMB.	WEBB, RAY	302.30	1,976.99	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
06/10/2014	EMPLOYEE REIMB.	WELCH, KAYLA	258.31	258.31	
06/10/2014	SUPPLIERS	WHARTON TRACTOR COMPANY	895.00	1,424.95	
06/09/2014	FEE OFF/CASH BOND/REGISTRY	WILLIAMS LACY MCCLURE & PA	4.00		Note: 1
06/10/2014	EMPLOYEE REIMB.	WILLIAMSON, ROGER	96.00	552.00	
06/10/2014	CHILD PROT. SERVICES	WILLOW BEND CENTER	151.05	351.05	
06/10/2014	EMPLOYEE REIMB.	WILSON, ROSIE	5.04	10.13	
06/10/2014	SERVICES	WINDSHIELDS UNLIMITED 1	750.01	7,845.91	
06/10/2014	SUPPLIERS	WOODCRAFT #334	18.25	592.10	
06/10/2014	COURT REPORTERS	WOOLSEY, KAREN	1,430.00	6,230.50	
06/10/2014	SERVICES	WORTH HYDROCHEM OF HOUSTON	1,200.00	12,725.00	
06/10/2014	ATTORNEY	WRIGHT, ANDREW ALEXANDER	525.00	15,927.50	
06/10/2014	SUPPLIERS	WYATT RESOURCES, INC	12,399.44	130,120.65	
06/04/2014	GRAND PARKWAY	XEROX STATE & LOCAL SOLUTIONS	264,801.00	1,336,494.00	Note: 4
06/10/2014	INTERPRETERS	YUAN, NELDA LEE	285.00	1,235.00	
06/10/2014	ATTORNEY	ZAND, DEAN PATRICK	375.00	13,740.00	
			3,074,642.87		

Note: Checks released prior to 06/10/14 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 $462,551.82

(2): Payroll and Employee Benefits Payments of $ -0-

(3): Time Sensitive Payments of $167,121.43

(4): Grand Parkway Payments of $739,208.20

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

Project	Vendor Name	Payment
PLANTATION DR TO SH99 #726	ALLIED WASTE SERVICES, 853	141.70
PROP 1 JAIL EXPANSION PROJECT	ELLIOTT ELECTRIC SUPPLY, INC	667.83
PROP 1 JAIL EXPANSION PROJECT	HOME DEPOT CREDIT SERVICES	228.25
ROW/PROJECT MANAGEMENT #765	KLOTZ ASSOCIATES, INC	13,374.26
BOSS GASTON TO W AIRPORT #729	STRIPES & STOPS COMPANY, INC	10,216.60
PROP 1 JAIL EXPANSION PROJECT	SUPERIOR PLUS CONSTRUCTION	2,374.13
		$ 27,002.77