FORT BEND COUNTY

Scheduled Disbursements for June 24, 2014

Except as indicated all checks will be released after Commissioners' Court on June 24, 2014

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
06/24/2014	SUPPLIER	2M BUSINESS PRODUCTS, INC	1,454.20	29,989.10	
06/24/2014	SERVICE	3M ELECTRONIC MONITORING	17,463.60	56,796.19	
06/17/2014	SUPPLIER	3MB INTERIOR PLUS	23,423.91	40,942.17	Note: 3
06/17/2014	SUPPLIER	5CJ-PRAXAIR DISTRIBUTION INC	168.00	7,038.06	
06/24/2014	SUPPLIER	5CJ-PRAXAIR DISTRIBUTION INC	532.06	7,570.12	
06/17/2014	SERVICE	A & M AUTOMOTIVE	300.00	23,226.00	
06/24/2014	SERVICE	A & M AUTOMOTIVE	290.00	23,516.00	
06/17/2014	SUPPLIER	A J FOYT PAINT & SUPPLIES	92.88	4,102.11	
06/23/2014	FEE OFF/CASH BOND/REGISTRY	ABLS LLC	6.00		Note: 1
06/23/2014	SUPPLIER	ACTION CLEANING EQUIMENT	1,127.25	6,704.94	
06/23/2014	FEE OFF/CASH BOND/REGISTRY	ADAIR & MYERS PLLC	4.00		Note: 1
06/24/2014	COURT REPORTERS	ADAIR, ROGER N	138.00	1,203.00	
06/18/2014	FEE OFF/CASH BOND/REGISTRY	ADEDUNTAN, MERCY O	500.00		Note: 1
06/17/2014	SUPPLIER	AGILIS SYSTEMS LLC	247.83	2,051.06	
06/17/2014	SERVICE	AID TO VICTIMS OF DOMESTIC	315.00	1,430.00	
06/24/2014	SUPPLIER	AIR FILTERS, INC	5,018.52	12,579.96	
06/17/2014	SUPPLIER	ALAMO DISTRIBUTION LLC	1,297.92	21,751.53	
06/24/2014	SUPPLIER	ALL OUT OFF ROAD, INC	125.00	1,137.00	
06/24/2014	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	98,283.15	2,577,049.71	
06/17/2014	SUPPLIER	ALLIED WASTE SERVICES, 853	131.22	7,424.56	
06/24/2014	SUPPLIER	AMERICAN DOOR PRODUCTS INC	1,624.00	4,568.00	
06/23/2014	FEE OFF/CASH BOND/REGISTRY	AMERICAN FIRST NATIONAL BA	15.75		Note: 1
06/17/2014	SUPPLIER	AMERICAN MATERIALS	5,261.38	568,069.98	
06/24/2014	SUPPLIER	AMERICAN MATERIALS	4,370.76	572,440.74	
06/17/2014	SERVICE	AMERICAN MESSAGING SERVICE	81.06	1,149.90	
06/17/2014	SERVICE	AMS OF HOUSTON, LLC	124,765.90	374,319.41	
06/24/2014	SERVICE	AMS OF HOUSTON, LLC	1,661.43	375,980.84	
06/17/2014	SUPPLIER	ANIXTER, INC	283.00	2,485.18	
06/17/2014	SUPPLIER	ARC/AUSTIN RIBBON & COMPUTER	143,511.53	518,679.95	Note: 3
06/24/2014	SUPPLIER	ARC/AUSTIN RIBBON & COMPUTER	5,693.17	524,373.12	
06/24/2014	MEDICAL	ARENA COUNSELING CENTER, INC	860.00	4,920.00	
06/11/2014	FEE OFF/CASH BOND/REGISTRY	AROSTEGUI, GEOVANNI	500.00		Note: 1
06/24/2014	SUPPLIER	ARTHUR J GALLAGHER	709.20	2,414,244.49	
06/17/2014	ATTORNEY	ARZU, FRANCES	975.00	29,452.50	
06/24/2014	SUPPLIER	ASCO EQUIPMENT	375.33	26,361.17	
06/17/2014	ATTORNEY	ASHFORD, ERIC	3,050.00	20,585.00	
06/17/2014	SERVICE	AT & T	27,565.51	372,817.99	
06/24/2014	SERVICE	AT & T	819.93	373,637.92	
06/17/2014	SERVICE	AT & T MOBILITY	7,275.93	129,471.10	
06/24/2014	SERVICE	AT & T MOBILITY	5,754.20	135,225.30	
06/24/2014	SUPPLIER	ATIM REGISTRATION	325.00	325.00	
06/17/2014	SUPPLIER	ATLAS FOUNDATION REPAIR	92,200.00	191,400.00	
06/24/2014	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	82.79	1,523.76	
06/24/2014	SUPPLIER	AUTOARCH ARCHITECTS LLC	10,755.00	42,688.85	
06/24/2014	SUPPLIER	AVIA PARTNERS, INC	19,629.74	184,103.60	
06/24/2014	MEDICAL	AXELRAD, A DAVID MD	1,900.00	61,600.00	
06/23/2014	FEE OFF/CASH BOND/REGISTRY	AZODO, GEORGE CHIDERA	5,000.00		Note: 1
06/17/2014	SUPPLIER	AZTEC RENTAL CENTER, INC	503.99	28,588.39	
06/24/2014	SUPPLIER	AZTEC RENTAL CENTER, INC	1,365.00	29,953.39	
06/24/2014	EMPLOYEE REIMB.	BAILES, RICHARD	61.60	452.07	
06/24/2014	SERVICE	BAILEY ARCHITECTS, INC	552.22	71,108.62	
06/17/2014	SUPPLIER	BAKER DISTRIBUTING COMPANY, LLC	56.61	8,476.03	
06/24/2014	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	42.91	8,518.94	
06/12/2014	FEE OFF/CASH BOND/REGISTRY	BAKER PETROLITE CORPORATION	950.00		Note: 1
06/19/2014	FEE OFF/CASH BOND/REGISTRY	BAKER PETROLITE CORPORATION	4,950.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
06/24/2014	EMPLOYEE REIMB.	BAKER, TERRI	54.00	520.71	
06/23/2014	FEE OFF/CASH BOND/REGISTRY	BANK OF OKLAHOMA	17.00		Note: 1
06/12/2014	FEE OFF/CASH BOND/REGISTRY	BANKSTON, DONALD W	5,000.00		Note: 1
06/12/2014	FEE OFF/CASH BOND/REGISTRY	BANKSTON, DONALD W	5,000.00		Note: 1
06/17/2014	ATTORNEY	BANKSTON, DONALD W	2,500.00	23,725.00	
06/23/2014	FEE OFF/CASH BOND/REGISTRY	BARTON EAST & CALDWELL PLL	8.00		Note: 1
06/17/2014	ATTORNEY	BATCHAN, JOHN W JR	350.00	18,725.00	
06/24/2014	ATTORNEY	BATCHAN, JOHN W JR	3,200.00	21,925.00	
06/23/2014	FEE OFF/CASH BOND/REGISTRY	BAY MOUNTAIN CAPITAL LLC	4.00		Note: 1
06/23/2014	FEE OFF/CASH BOND/REGISTRY	BAYVIEW LOAN SERVICING LLC	6.00		Note: 1
06/24/2014	SUPPLIER	BEASLEY TIRE SERVICE INC	184.00	65,214.95	
06/16/2014	FEE OFF/CASH BOND/REGISTRY	BEASLEY, MELISSA	500.00		Note: 1
06/17/2014	ATTORNEY	BECERRA, JAMES CHRISTIAN	650.00	8,538.00	
06/17/2014	SERVICE	BEE UNIQUE AWARDS & EMBROIDERY	15,383.20	16,313.40	
06/17/2014	EMPLOYEE REMB.	BELL, MICHAEL	108.00	108.00	
06/11/2014	TOLL ROAD	BERG-OLIVER ASSOCIATES, IN	14,368.09	14,368.09	Note: 5
06/23/2014	FEE OFF/CASH BOND/REGISTRY	BETTISON DOYLE APFFEL & GU	10.00		Note: 1
06/12/2014	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY SHERIFF	65.00		Note: 1
06/17/2014	SUPPLIER	BIMBO BAKERIES USA INC	738.08	25,026.16	
06/24/2014	SUPPLIER	BIMBO BAKERIES USA INC	385.28	25,411.44	
06/12/2014	FEE OFF/CASH BOND/REGISTRY	BINA, VAHID	475.00		Note: 1
06/24/2014	SERVICE	BIO LANDSCAPE & MAINTENANCE	1,725.00	283,525.37	
06/24/2014	SERVICE	BIRD, ROBERT	48.00	1,296.00	
06/24/2014	SUPPLIER	BOB BARKER COMPANY, INC	1,761.90	46,801.83	
06/17/2014	SUPPLIER	BOON-CHAPMAN BENEFIT	275,837.60	2,676,462.37	
06/17/2014	SUPPLIER	BOUND TREE MEDICAL LLC	1,642.60	161,195.64	
06/24/2014	SUPPLIER	BOUND TREE MEDICAL LLC	7,325.54	168,521.18	
06/17/2014	RENT	BOWIE, L B	350.00	350.00	Note: 3
06/09/2014	CHILD SUPPORT PYMTS	BOYD, KENNETH	140.00		Note: 3
06/24/2014	SERVICE	BPS PROFESSIONAL SERVICES INC	13,750.60	136,856.45	
06/19/2014	FEE OFF/CASH BOND/REGISTRY	BRAD BEERS	950.00		Note: 1
06/23/2014	FEE OFF/CASH BOND/REGISTRY	BRANSCOMB PC	4.00		Note: 1
06/17/2014	EMPLOYEE REMB.	BRAUN, JEFF	47.76	1,857.98	
06/12/2014	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY SHERIFF	75.00		Note: 1
06/17/2014	SERVICE	BRAZOS BEND GUARDIANSHIP	1,933.82	32,848.11	
06/17/2014	SUPPLIER	BRAZOS VALLEY LUBRICANTS	1,567.50	3,136.74	
06/24/2014	RENT	BRIARCHASE MISSIONARY BAPTIST	250.00	1,000.00	
06/24/2014	EMPLOYEE REIMB.	BRINGOL, KAREN	55.50	55.50	
06/24/2014	RENT	BRITTANY SQUARE APARTMENTS	350.00	3,895.00	
06/17/2014	SUPPLIER	BRODART CO	150.92	49,804.54	
06/17/2014	SUPPLIER	BROOKSIDE EQUIPMENT SALES	4,109.87	7,889.87	
06/17/2014	SUPPLIER	BROTHERS PRODUCE COMPANY	1,343.28	74,732.46	
06/24/2014	SUPPLIER	BROTHERS PRODUCE COMPANY	2,009.70	76,742.16	
06/11/2014	TOLL ROAD	BROWN & GAY ENGINEERS, INC	11,844.77	804,211.79	Note: 5
06/17/2014	MEDICAL	BROWN, NEIL W DDS	60.00	1,620.00	
06/19/2014	FEE OFF/CASH BOND/REGISTRY	BUNSEY, ERIC	10,472.42		Note: 1
06/24/2014	SUPPLIER	BURKE PRINTING CO	221.80	221.80	
06/24/2014	EMPLOYEE REIMB.	BURKETT, CHELSEA	93.69	93.69	
06/24/2014	ATTORNEY	BURNETT, SHEILA	1,200.00	22,563.00	
06/24/2014	ATTORNEY	BUSSELL, JERRY W	959.55	11,988.21	
06/17/2014	SUPPLIER	CALDWELL AUTOMOTIVE PARTNER	111,796.00	2,689,707.23	
06/17/2014	SUPPLIER	CALDWELL COUNTRY FORD	119,295.00	119,295.00	
06/17/2014	EMPLOYEE REMB.	CALVIT, MICHAEL	23.13	103.43	
06/24/2014	EMPLOYEE REIMB.	CALVIT, MICHAEL	6.33	109.76	
06/24/2014	SUPPLIER	CAN DO EVENTS AND AMUSEMENTS	1,150.00	14,995.00	
06/16/2014	FEE OFF/CASH BOND/REGISTRY	CANRIGHT, JAMES	500.00		Note: 1
06/24/2014	SERVICE	CARDEN, MARSHA	1,929.50	36,391.50	
06/12/2014	FEE OFF/CASH BOND/REGISTRY	CARRILLO, DAVID	11,881.61		Note: 1
06/24/2014	EMPLOYEE REIMB.	CARRINGTON, DARNELL	108.00	108.00	
06/17/2014	SERVICE	CARROLL & BLACKMAN, INC	2,978.00	37,546.00	
06/24/2014	SERVICE	CARROLL & BLACKMAN, INC	2,978.00	40,524.00	
06/17/2014	SERVICE	CARTER, DARRYL B, LLC	1,750.00	15,750.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
06/17/2014	ATTORNEY	CARTER, JEFFREY	2,575.00	52,144.50	
06/24/2014	EMPLOYEE REIMB.	CASTANEDA, ROBERT	171.92	1,902.57	
06/23/2014	FEE OFF/CASH BOND/REGISTRY	CASTLE CREDIT CORPORATION	14.00		Note: 1
06/24/2014	SUPPLIER	CDW GOVERNMENT, INC	23,144.00	55,317.49	
06/17/2014	SUPPLIER	CENTERPOINT ENERGY	188.27	224,434.60	Note: 3
06/24/2014	SUPPLIER	CENTERPOINT ENERGY	9,932.96	234,367.56	
06/17/2014	SUPPLIER	CENTERPOINT ENERGY ENTEX	92.67	136,496.70	
06/24/2014	SUPPLIER	CENTERPOINT ENERGY ENTEX	747.26	137,243.96	
06/23/2014	FEE OFF/CASH BOND/REGISTRY	CENTERPOINT ENERGY	23.00		Note: 1
06/17/2014	SUPPLIER	CENTRAL ACE HARDWARE	293.24	5,963.93	
06/24/2014	SUPPLIER	CENTRAL POLICE SUPPLY, INC	215.40	4,127.09	
06/17/2014	SUPPLIER	CERTIFIED LABORATORIES	7,408.20	76,064.45	
06/24/2014	EMPLOYEE REIMB.	CERVENKA, JUDY	198.00	597.00	
06/24/2014	ATTORNEY	CHAMPAGNE, DEBRA	400.00	1,300.00	
06/24/2014	SUPPLIER	CHAMPION FASTENER AND	443.73	4,149.15	
06/16/2014	CHILD SUPPORT PYMTS	CHAPA, GUADALUPE	216.00		Note: 3
06/24/2014	MEDICAL	CHARLES G HOLMSTEN, MD	539.00	8,857.71	
06/23/2014	FEE OFF/CASH BOND/REGISTRY	CHASE BANK	40.00		Note: 1
06/23/2014	FEE OFF/CASH BOND/REGISTRY	CHASE BANK	26.00		Note: 1
06/24/2014	RENT	CHASEWOOD COMMUNITY	1,150.00	4,600.00	
06/17/2014	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	548.54	35,752.93	
06/24/2014	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	193.66	35,946.59	
06/24/2014	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	2,106.36	145,354.72	
06/17/2014	SUPPLIER	CITY OF ARCOLA	52.80	182,877.55	
06/24/2014	SERVICE	CITY OF FULSHEAR	1,343.39	6,364.95	
06/17/2014	SUPPLIER	CITY OF HOUSTON, WATER DEPARTMENTS	360.23	100,769.00	
06/24/2014	SUPPLIER	CITY OF HOUSTON, WATER DEPT	15.35	100,784.35	
06/17/2014	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	112.20	100,769.00	Note: 3
06/24/2014	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	600.00	101,369.00	
06/17/2014	SERVICE	CITY OF MISSOURI CITY	166.51	1,425,165.43	
06/17/2014	SUPPLIER	CITY OF ORCHARD	1,050.00	3,562.67	
06/24/2014	SERVICE	CITY OF RICHMOND WATER DEPT	144.27	788,743.94	
06/24/2014	SERVICE	CITY OF RICHMOND	1,808.43	790,408.10	
06/17/2014	SERVICE	CITY OF ROSENBERG	164.19	2,111,308.40	
06/17/2014	SERVICE	CITY OF ROSENBERG	47.02	2,111,355.42	Note: 3
06/24/2014	SERVICE	CITY OF ROSENBERG	12,110.02	2,123,465.44	
06/17/2014	SERVICE	CITY OF SUGAR LAND	1,389.14	2,304,322.81	
06/17/2014	SERVICE	CITY OF SUGAR LAND	1,522.92	2,305,845.73	
06/17/2014	SERVICE	CITY OF SUGAR LAND-REVENUE	189.48	2,306,035.21	Note: 3
06/24/2014	SERVICE	CITY OF SUGAR LAND	641.53	2,306,676.74	
06/24/2014	EMPLOYEE REIMB.	CLARK, JACK	126.00	342.00	
06/17/2014	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	720.97	7,263.15	
06/24/2014	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	207.80	7,470.95	
06/24/2014	SUPPLIER	CLERK, SUPREME COURT OF TEXAS	235.00	22,124.75	
06/23/2014	FEE OFF/CASH BOND/REGISTRY	CLUFF, CAMERON DERELL	750.00		Note: 1
06/17/2014	SUPPLIER	COASTAL BUTANE SERVICE CO	24.00	16,539.25	
06/24/2014	SUPPLIER	COASTAL BUTANE SERVICE CO	30.00	16,569.25	
06/17/2014	SUPPLIER	COIN COPIERS INC	125.00	13,045.00	
06/19/2014	FEE OFF/CASH BOND/REGISTRY	COLORADO COUNTY SHERIFF	190.00		Note: 1
06/17/2014	SUPPLIER	COMCAST OF HOUSTON	115.56	3,169.65	
06/24/2014	SUPPLIER	COMCAST OF HOUSTON	111.97	3,281.62	
06/24/2014	EMPLOYEE REIMB.	COMEAUX, TAMI C	60.70	458.25	
06/24/2014	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	886.75	4,589.85	
06/24/2014	SUPPLIER	COMPACT DISC SOURCE	1,371.97	17,119.13	
06/24/2014	SUPPLIER	COMPETITIVE CHOICE	577.92	577.92	
06/24/2014	SUPPLIER	COMPUTERIZED FLEET ANALYSIS	600.00	5,400.00	
06/17/2014	MEDICAL	CONCENTRA INC	55,033.44	431,551.61	
06/11/2014	TOLL ROAD	CONDREY, JIM	150.00	3,000.00	Note: 5
06/17/2014	SERVICE	CONSTELLATION NEWENERGY, INC	12,130.13	1,960,712.20	
06/24/2014	SERVICE	CONSTELLATION NEWENERGY, INC	82,243.49	2,042,955.69	
06/16/2014	FEE OFF/CASH BOND/REGISTRY	COOK, L C JR	500.00		Note: 1
06/17/2014	SUPPLIER	COOLER'S INC	225.00	3,304.66	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
06/24/2014	SUPPLIER	CORRAL WESTERN WEAR	169.00	3,483.90	
06/24/2014	SUPPLIER	CORRECT CARE SOLUTIONS, LLC	280,060.66	2,513,313.59	
06/17/2014	SUPPLIER	CORRECTIONS SOFTWARE SOLUTION	9,770.00	97,700.00	
06/24/2014	ATTORNEY	CORTES, EDUARDO	1,875.00	12,895.00	
06/17/2014	SUPPLIER	COURTEX CONSTRUCTION INC	2,500.00	2,500.00	Note: 3
06/24/2014	SUPPLIER	COURTEX CONSTRUCTION INC	2,500.00	5,000.00	
06/24/2014	SUPPLIER	CVR COMPUTER SUPPLIES	3,822.00	123,553.80	
06/12/2014	FEE OFF/CASH BOND/REGISTRY	CYNTHIA B DELUNA AND DAVID	95.00		Note: 1
06/24/2014	SUPPLIER	DALLAS CHILDREN'S	470.00	470.00	
06/19/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
06/12/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
06/19/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
06/24/2014	SUPPLIER	DANNENBAUM ENGINEERING CORP	43,266.07	416,353.19	
06/17/2014	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	638.34	85,420.59	
06/24/2014	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,842.95	89,263.54	
06/24/2014	CHILD PROT. SERVICE	DAVIS, SHERRARD	200.00	200.00	
06/17/2014	ATTORNEY	DEADRICK POST, PLLC	300.00	17,095.00	
06/24/2014	ATTORNEY	DEADRICK POST, PLLC	450.00	17,545.00	
06/24/2014	EMPLOYEE REIMB.	DEAVER, THEODORE	198.00	198.00	
06/24/2014	EMPLOYEE REIMB.	DELAROSA, LUPE	175.00	980.00	
06/24/2014	SUPPLIER	DELEGARD TOOL COMPANY	26.80	5,466.65	
06/17/2014	SUPPLIER	DELL MARKETING L P	39,445.99	583,095.92	
06/24/2014	SUPPLIER	DELL MARKETING L P	9,513.20	592,609.12	
06/17/2014	SUPPLIER	DEMCO, INC	83.50	16,102.66	
06/24/2014	SUPPLIER	DEMCO, INC	666.85	16,769.51	
06/17/2014	ATTORNEY	DIAZ, MICHAEL C	600.00	85,597.00	
06/17/2014	ATTORNEY	DICK, SAM W	350.00	2,100.00	
06/17/2014	SUPPLIER	DIRECT TV	97.99	976.15	
06/24/2014	ATTORNEY	DISHER, DAVID ALAN	5,000.00	42,955.00	
06/24/2014	MEDICAL	DITSKY, MICHAEL G, PHD	2,500.00	12,100.00	
06/17/2014	SUPPLIER	DOOLEY TACKABERRY, INC	4,885.80	28,063.80	
06/17/2014	ONE TIME VENDOR	DUNN, KEOSHYA	75.00	75.00	
06/24/2014	SUPPLIER	DURWOOD GREENE CONSTRUCTION	10,200.79	25,156.39	
06/24/2014	SUPPLIER	DYNA-FLOW DISPENSING SYSTEMS	78.00	1,473.00	
06/17/2014	SERVICE	DZIERZANOWSKI, CHAD D	250.00	8,051.80	
06/17/2014	SERVICE	DZOBA, MICHAEL	325.00	6,425.00	
06/17/2014	SUPPLIER	EASTERBOOK, DAVID JOSEPH	2,821.95	2,821.95	
06/17/2014	ATTORNEY	ECHERE, CELES	500.00	5,100.00	
06/17/2014	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	2,233.16	4,945.69	
06/17/2014	RENT	EMGORDON REALTY	350.00	350.00	Note: 3
06/24/2014	RENT	EMMAUS PARTNERS LTD	350.00	3,973.00	
06/17/2014	SERVICE	EMR ELEVATOR, INC	960.00	52,871.01	
06/24/2014	SERVICE	EMR ELEVATOR, INC	5,134.60	58,005.61	
06/24/2014	SUPPLIER	EMSYSTEMS LLC	34,665.00	34,665.00	
06/17/2014	SUPPLIER	ENCYCLOPAEDIA BRITANNICA	219.60	219.60	
06/23/2014	FEE OFF/CASH BOND/REGISTRY	ENTERPRISE BANK	2.00		Note: 1
06/17/2014	SERVICE	ENTERPRISE RENT A CAR	2,000.00	19,870.82	
06/09/2014	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	449.00	109,194.10	Note: 3
06/17/2014	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,789.00	110,983.10	
06/24/2014	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	709.00	111,692.10	
06/24/2014	SUPPLIER	ESRI, INC	800.00	30,200.00	
06/23/2014	FEE OFF/CASH BOND/REGISTRY	EVERHOME MORTGAGE	60.00		Note: 1
06/24/2014	SUPPLIER	EWING IRRIGATION PRODUCTS	120.53	3,369.81	
06/17/2014	SUPPLIER	EXCALIBUR CONSULTING	3,995.00	3,995.00	
06/17/2014	SUPPLIER	EXECUTIVE BUILDING SYSTEMS	21,984.00	111,545.00	
06/24/2014	EMPLOYEE REIMB.	FACUNDO, JASON	28.67	65.85	
06/17/2014	RENT	FALCON POINTE APARTMENTS	350.00	1,149.00	Note: 3
06/17/2014	SUPPLIER	FASTENAL COMPANY	713.19	20,705.42	
06/24/2014	SUPPLIER	FASTENAL COMPANY	43.15	20,748.57	
06/11/2014	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	12,250.00		Note: 1
06/18/2014	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	13,750.00		Note: 1
06/11/2014	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	13,000.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
06/18/2014	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	25,000.00		Note: 1
06/16/2014	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,199.69	2,333,800.01	Note: 2
06/16/2014	EE BENEFIT/PAYROLL	FBC SECTION 125	1,008.33	330,925.65	Note: 2
06/24/2014	ONE TIME VENDOR	FBC WCID #3	129.92	129.92	
06/24/2014	SUPPLIER	FEDEX	33.85	1,080.46	
06/24/2014	SUPPLIER	FELLOWSHIP CHURCH OF FORT BEND	75.00	225.00	
06/17/2014	ATTORNEY	FESLER, KEN W II	700.00	1,100.00	
06/24/2014	EMPLOYEE REIMB.	FIELDS, BRIAN	153.00	153.00	
06/17/2014	SUPPLIER	FIESTA MART 47	194.00	19,036.03	Note: 3
06/17/2014	SUPPLIER	FIESTA MART 6	854.51	19,036.03	Note: 3
06/23/2014	FEE OFF/CASH BOND/REGISTRY	FINANCIAL DIMENSIONS INC	6.75		Note: 1
06/24/2014	SUPPLIER	FINNEGAN AUTO LP	4,382.77	48,064.97	
06/17/2014	SUPPLIER	FINNEGAN CHRYSLER	202.00	43,682.20	
06/23/2014	FEE OFF/CASH BOND/REGISTRY	FIRST BANK	15.00		Note: 1
06/17/2014	SUPPLIER	FIRST CHOICE POWER	150.00	3,850.95	Note: 3
06/24/2014	SUPPLIER	FIRST CHOICE POWER	150.00	4,000.95	
06/17/2014	SERVICE	FIRST TRANSIT, INC	171,315.83	2,856,397.05	
06/24/2014	SERVICE	FIRST TRANSIT, INC	19,541.98	2,875,939.03	
06/17/2014	RENT	FOGER, CARL	350.00	350.00	Note: 3
06/17/2014	SUPPLIER	FOLKMANIS, INC	348.70	1,503.15	
06/17/2014	EMPLOYEE REIMB.	FONTENOT, JAMES	198.00	828.00	
06/17/2014	SERVICE	FORT BEND BODY SHOP	3,147.30	123,694.30	
06/24/2014	SERVICE	FORT BEND BODY SHOP	513.10	124,207.40	
06/17/2014	SUPPLIER	FORT BEND CO MUD #23	150.00	1,629.00	Note: 3
06/24/2014	SUPPLIER	FORT BEND CO WOMEN'S CENTER	17,516.53	231,413.36	
06/24/2014	SUPPLIER	FORT BEND COMMUNITY	32,921.82	229,953.88	
06/16/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	432.67		Note: 1
06/16/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	482.94		Note: 1
06/16/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	750.00		Note: 1
06/16/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
06/16/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
06/16/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	35.00		Note: 1
06/16/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1
06/16/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	31.00		Note: 1
06/23/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
06/23/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	750.00		Note: 1
06/23/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
06/23/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	534.00		Note: 1
06/23/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	450.00		Note: 1
06/23/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
06/23/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	391.00		Note: 1
06/23/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
06/23/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	44.00		Note: 1
06/24/2014	SERVICE	FORT BEND COUNTY COMMUNITY	1,260.00	806,564.96	
06/12/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
06/12/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00		Note: 1
06/12/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00		Note: 1
06/12/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
06/12/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00		Note: 1
06/12/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
06/12/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00		Note: 1
06/12/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00		Note: 1
06/12/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	40.61		Note: 1
06/12/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	209.07		Note: 1
06/19/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
06/19/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
06/19/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
06/19/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00		Note: 1
06/19/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00		Note: 1
06/19/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	10.00		Note: 1
06/19/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	10.60		Note: 1
06/24/2014	SUPPLIER	FORT BEND COUNTY FRESH WATER	56,752.69	274,813.63	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
06/24/2014	SUPPLIER	FORT BEND COUNTY MUD #19	66,225.51	75,417.87	
06/17/2014	SUPPLIER	FORT BEND COUNTY MUD 145	150.00	300.00	Note: 3
06/24/2014	SUPPLIER	FORT BEND COUNTY MUD 30	14.00	1,198.36	
06/17/2014	MEDICAL	FORT BEND FAMILY HEALTH CENTER	201.08	187,573.05	
06/24/2014	SUPPLIER	FORT BEND HERALD	264.76	6,165.68	
06/17/2014	SUPPLIER	FORT BEND HYDRAULICS INC	888.04	61,678.37	Note: 3
06/17/2014	MEDICAL	FORT BEND IMAGING	24.32	2,790.96	
06/24/2014	SUPPLIER	FORT BEND MUD NO. 146	293.36	422.88	
06/17/2014	SUPPLIER	FORT BEND REGIONAL COUNCIL	12,117.00	206,627.80	
06/24/2014	RENT	FOUNTAINS OF ROSENBERG	350.00	350.00	
06/17/2014	ATTORNEY	FRALEY, FRANK J	800.00	12,350.00	
06/24/2014	SUPPLIER	FRAZER, LTD	942.61	89,802.97	
06/23/2014	FEE OFF/CASH BOND/REGISTRY	FREEDMAN & PRICE PC	2.00		Note: 1
06/17/2014	SERVICE	FREIDENBERGER, EVA	325.00	1,350.00	
06/24/2014	RENT	FRIEDENS UNITED	250.00	750.00	
06/24/2014	EMPLOYEE REIMB.	FRINGER LEACH, TERRI	24.80	99.41	
06/23/2014	FEE OFF/CASH BOND/REGISTRY	FROST BANK	7.00		Note: 1
06/24/2014	SUPPLIER	FT BEND COUNTY FRESH WATER #1	32.76	771.80	
06/17/2014	ATTORNEY	FULTON & WELCH, ATTYS AT L	1,000.00	26,014.00	
06/17/2014	SERVICE	G AND K SERVICES	2,079.28	60,366.09	
06/24/2014	SERVICE	G AND K SERVICES	2,007.78	62,373.87	
06/17/2014	SUPPLIER	G T DISTRIBUTORS, INC	144.75	6,651.14	
06/17/2014	EMPLOYEE REMB.	GAGE, BROOKS	108.00	108.00	
06/17/2014	SUPPLIER	GALE/CENGAGE LEARNING	21,386.34	96,474.83	
06/24/2014	COURT REPORTERS	GAMEZ, RACHEL L	2,575.16	7,620.20	
06/17/2014	EMPLOYEE REMB.	GARCIA, ADAM	108.00	108.00	
06/12/2014	FEE OFF/CASH BOND/REGISTRY	GARDERE WYNNE SEWELL LLP	4,950.00		Note: 1
06/24/2014	SERVICE	GATES, CAROLYN L	494.80	8,553.00	
06/17/2014	SUPPLIER	GAYLORD BROS, INC	12.08	12,070.55	
06/17/2014	SERVICE	GDI TIMS	22.05	156.03	
06/24/2014	CHILD PROT. SERVICE	GECC-JC PENNEY CREDIT SERVICES	394.46	13,554.38	
06/24/2014	SUPPLIER	GEOSHACK INC	2,000.00	7,448.00	
06/11/2014	TOLL ROAD	GEOTECH ENGINEERING & TEST	936.50	109,355.50	Note: 5
06/23/2014	FEE OFF/CASH BOND/REGISTRY	GERALD FRANKLIN AGENCY	30.00		Note: 1
06/24/2014	EMPLOYEE REIMB.	GERTSON, DIANNE	110.78	2,372.33	
06/17/2014	ATTORNEY	GILBERT, STEVEN J	800.00	62,940.50	
06/24/2014	ATTORNEY	GILBERT, STEVEN J	100.00	63,040.50	
06/17/2014	SERVICE	GILLEN PEST CONTROL, INC	185.00	13,334.30	
06/24/2014	SERVICE	GILLEN PEST CONTROL, INC	65.00	13,399.30	
06/24/2014	EMPLOYEE REIMB.	GLASS, RODERICK	126.00	385.24	
06/17/2014	SERVICE	GLAZIER FOODS COMPANY	3,195.47	60,187.66	
06/24/2014	SERVICE	GLAZIER FOODS COMPANY	1,653.67	61,841.33	
06/17/2014	EMPLOYEE REMB.	GLENDENING, RODNEY	108.00	108.00	
06/24/2014	SUPPLIER	GLOBAL GOV/ED SOLUTIONS INC	5,942.16	47,989.67	
06/17/2014	SUPPLIER	GLOBALSTAR, LLC	106.17	953.62	
06/17/2014	SUPPLIER	GOMEZ FLOOR COVERING INC	19,951.30	80,485.10	
06/12/2014	FEE OFF/CASH BOND/REGISTRY	GOMEZ, ARTEMIO	5,000.00		Note: 1
06/17/2014	ATTORNEY	GONZALEZ, RALPH	300.00	45,837.50	
06/17/2014	EMPLOYEE REMB.	GOODELL, MOLLIE	45.98	45.98	
06/24/2014	INVESTIGATORS	GRADONI AND ASSOCIATES, INC	38,479.19	84,608.08	
06/17/2014	SUPPLIER	GRAINGER	1,698.13	95,691.89	
06/24/2014	SUPPLIER	GRAINGER	4,917.02	100,608.91	
06/24/2014	RENT	GRAND VILLA APARTMENTS	350.00	2,015.00	
06/11/2014	TOLL ROAD	GREATER FORT BEND ECONOMIC	174.48	262,571.32	Note: 5
06/17/2014	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	121.79	7,175.27	
06/17/2014	MEDICAL	GREATER HOUSTON PSYCHOLOGIST	2,000.00	96,515.75	
06/17/2014	SUPPLIER	GREEN MOUNTAIN ENERGY	150.00	4,363.63	Note: 3
06/17/2014	EMPLOYEE REMB.	GREENE, BLAIR	23.18	122.16	
06/24/2014	EMPLOYEE REIMB.	GREMEN, MARY	198.00	198.00	
06/24/2014	SUPPLIER	GREYHOUND PACKAGE EXPRESS	22.45	392.81	
06/24/2014	EMPLOYEE REIMB.	GRIGAR, DWAYNE	144.00	144.00	
06/24/2014	EMPLOYEE REIMB.	GUERRA, DOMITILA	227.50	1,601.25	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
06/17/2014	ONE TIME VENDOR	GUERRERO, PATSY	250.00	250.00	
06/17/2014	SUPPLIER	GULF COAST PAPER COMPANY	12,782.80	259,761.32	
06/24/2014	SUPPLIER	GULF COAST PAPER COMPANY	11,371.33	271,132.65	
06/17/2014	SUPPLIER	GULF COAST STABILIZED MATERIALS	952.39	66,063.64	Note: 3
06/17/2014	SERVICE	HALBISON PLUMBING	2,095.00	26,008.00	
06/17/2014	COURT REPORTER	HALL, MINDY R	4,076.50	14,932.80	
06/24/2014	COURT REPORTER	HALL, MINDY R	360.00	15,292.80	
06/24/2014	ATTORNEY	HAMM, LANCE CRAIG	725.00	6,775.00	
06/24/2014	ATTORNEY	HANLEY, JAMES J	2,450.00	13,600.00	
06/17/2014	SUPPLIER	HARRIS CO DEPT OF EDUCATION	2,798.95	27,713.56	
06/17/2014	SERVICE	HARRIS CO TOLL RD AUTHORITY	74,963.11	224,298.10	Note: 3
06/17/2014	SERVICE	HARRIS CO TOLL ROAD AUTHORITY	101.35	224,298.10	
06/12/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
06/19/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
06/19/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
06/19/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	32.00		Note: 1
06/19/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	75.00		Note: 1
06/12/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
06/19/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
06/12/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
06/12/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
06/12/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
06/12/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
06/12/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	145.00		Note: 1
06/19/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
06/19/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	135.00		Note: 1
06/19/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 6	75.00		Note: 1
06/19/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
06/19/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
06/17/2014	SERVICE	HARRIS COUNTY TREASURER	3,082.40	224,298.10	Note: 3
06/17/2014	EMPLOYEE REMB.	HARRITY, JOHN	583.37	583.37	
06/23/2014	FEE OFF/CASH BOND/REGISTRY	HART, RITA	500.00		Note: 1
06/24/2014	EMPLOYEE REIMB.	HARTMAN, MICHAEL L.	808.26	3,168.70	
06/17/2014	SERVICE	HASSELL CONSTRUCTION CO	82,112.40	4,073,943.10	
06/24/2014	SERVICE	HASSELL CONSTRUCTION CO	25,636.10	4,099,579.20	
06/17/2014	ONE TIME VENDOR	HAYES, JIMMIE	250.00	250.00	
06/19/2014	FEE OFF/CASH BOND/REGISTRY	HAYS COUNTY CONST PCT 3	75.00		Note: 1
06/24/2014	SUPPLIER	HEAD AND GUILD PARTS, INC	1,592.90	19,071.14	
06/17/2014	SUPPLIER	HELFMAN FORD INC	25,132.50	554,570.71	
06/24/2014	SUPPLIER	HELFMAN FORD INC	2,233.02	556,803.73	
06/17/2014	SUPPLIER	HENRY SCHEIN, INC	1,333.80	24,844.46	
06/24/2014	SUPPLIER	HENRY SCHEIN, INC	1,056.53	25,900.99	
06/17/2014	SUPPLIER	HERNANDEZ, PABLO SANTOS	350.00	350.00	Note: 3
06/11/2014	TOLL ROAD	HESS, MELODY	300.00	4,800.00	Note: 5
06/24/2014	SUPPLIER	HIGH QUALITY CLEANING SERVICES	2,605.00	31,500.71	
06/17/2014	SUPPLIER	HIGHWAY PAINT & SUPPLY COMPANY	19,995.70	32,445.70	
06/24/2014	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	538.65	
06/17/2014	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,819.46	51,003.38	
06/24/2014	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,017.89	52,021.27	
06/17/2014	SUPPLIER	HOMELAND PREPAREDNESS PROJECT	14,400.00	77,600.00	
06/24/2014	SUPPLIER	HOMELAND PREPAREDNESS PROJECT	20,000.00	97,600.00	
06/23/2014	FEE OFF/CASH BOND/REGISTRY	HOMESTEAD RECORDING SERVICE	138.00		Note: 1
06/17/2014	MEDICAL	HOUSTON EYE ASSOCIATES	213.84	9,858.69	
06/17/2014	SUPPLIER	HOUSTON FREIGHTLINER, INC	3,299.57	52,081.05	
06/24/2014	SUPPLIER	HOUSTON FREIGHTLINER, INC	856.69	52,937.74	
06/24/2014	MEDICAL	HOUSTON MEDICAL TESTING	2,731.00	54,566.75	
06/17/2014	MEDICAL	HOUSTON PHYSICAL MEDICAL A	354.67	3,925.76	
06/11/2014	TOLL ROAD	HR GREEN INC	22,064.00	372,714.58	Note: 5
06/16/2014	FEE OFF/CASH BOND/REGISTRY	HUDDLESTON, MICHAEL	500.00		Note: 1
06/17/2014	SUPPLIER	HUFCO	3,568.22	3,568.22	
06/23/2014	FEE OFF/CASH BOND/REGISTRY	HUGHES WATTERS ASKANASE LL	1,004.00		Note: 1
06/17/2014	ATTORNEY	HUNTER, DAVID	600.00	8,456.75	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
06/24/2014	SUPPLIER	HUNTON DISTRIBUTION	1,344.71	16,128.65	
06/17/2014	ATTORNEY	HURD, KEITO THOMAS	875.00	3,700.00	
06/24/2014	SERVICE	HVJ ASSOCIATES, INC	3,750.00	64,875.73	
06/23/2014	FEE OFF/CASH BOND/REGISTRY	IBC BANK	65.00		Note: 1
06/17/2014	SUPPLIER	IES SYSTEMS, LLC	1,000.00	11,312.50	
06/24/2014	SUPPLIER	IES SYSTEMS, LLC	1,605.00	12,917.50	
06/17/2014	SUPPLIER	IMAGE PROFILES, INC	165.00	11,296.88	
06/24/2014	MEDICAL	INDIGENT HEALTHCARE SOLUTIONS	7,359.29	73,592.90	
06/17/2014	SUPPLIER	INGRAM LIBRARY SERVICES	19,991.77	427,324.70	
06/24/2014	SUPPLIER	INGRAM LIBRARY SERVICES	22,197.20	449,521.90	
06/24/2014	SUPPLIER	INKBLOTS	232.00	1,248.00	
06/17/2014	ONE TIME VENDOR	INNOVATION EVENT MANAGEMENT	1,400.00	4,200.00	
06/17/2014	SERVICE	INSURANCE CLAIMS APPRAISAL	355.00	5,525.00	
06/17/2014	SUPPLIER	INSURANCE INFORMATION EXCHANGE	1,568.95	11,458.95	
06/16/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	34,781.79	21,943,928.46	Note: 2
06/12/2014	FEE OFF/CASH BOND/REGISTRY	IOLTA ACCOUNT, LAW OFFICES	6,950.00		Note: 1
06/17/2014	SERVICE	JACKS LOCK & SAFE, INC	217.55	5,661.94	
06/24/2014	SERVICE	JACKS LOCK & SAFE, INC	277.15	5,939.09	
06/24/2014	CHILD PROT. SERVICE	JACKSON & ASSOCIATES	150.00	4,167.00	
06/23/2014	FEE OFF/CASH BOND/REGISTRY	JACKSON, ANDY II	50.00		Note: 1
06/23/2014	FEE OFF/CASH BOND/REGISTRY	JAMES B NUTTER & COMPANY	45.00		Note: 1
06/17/2014	SUPPLIER	JAMES CONSTRUCTION GROUP, LLC	25,223.29	4,557,250.82	
06/24/2014	SUPPLIER	JAMES CONSTRUCTION GROUP, LLC	122,778.68	4,680,029.50	
06/17/2014	SUPPLIER	JANWAY COMPANY USA INC	1,131.20	1,488.47	
06/23/2014	FEE OFF/CASH BOND/REGISTRY	JENKINS, ANNA	23.00		Note: 1
06/24/2014	SERVICE	JENKINS, WILLIAM JR	340.00	21,860.00	
06/24/2014	EMPLOYEE REIMB.	JOHN-MILLER, CURTIS	198.00	198.00	
06/17/2014	SERVICE	JOHNSON CONTROLS INC	5,640.48	5,640.48	
06/24/2014	SUPPLIER	JOHNSON GT SALES AND	899.00	899.00	
06/17/2014	SUPPLIER	JOHNSON SUPPLY	707.16	14,755.66	
06/17/2014	SUPPLIER	JONES MCCLURE PUBLISHING	205.00	6,587.40	
06/23/2014	FEE OFF/CASH BOND/REGISTRY	JOSEPH, JONATHAN	500.00		Note: 1
06/24/2014	ENGINEERING FIRMS	JRB ENGINEERING	371.63	56,323.52	
06/12/2014	FEE OFF/CASH BOND/REGISTRY	JUNELL, MARK A	475.00		Note: 1
06/17/2014	SERVICE	JURADO'S UPHOLSTERY & TRIM	260.00	1,100.00	
06/17/2014	SUPPLIER	JURIS PUBLISHING, INC	20.00	258.00	
06/17/2014	SUPPLIER	JUST ENERGY	84.49	7,413.04	
06/24/2014	SUPPLIER	JUST ENERGY	300.00	7,713.04	
06/23/2014	FEE OFF/CASH BOND/REGISTRY	KASMAI, NAREEMON	500.00		Note: 1
06/11/2014	TOLL ROAD	KEE, WILLIAM D III	150.00	2,700.00	Note: 5
06/24/2014	SERVICE	KELLY R KALUZA AND ASSOC INC	1,000.00	193,592.00	
06/16/2014	FEE OFF/CASH BOND/REGISTRY	KEMP, LAURA L	22.00		Note: 1
06/19/2014	FEE OFF/CASH BOND/REGISTRY	KEVAL PATEL	475.00		Note: 1
06/23/2014	FEE OFF/CASH BOND/REGISTRY	KHAN, GERALD N	500.00		Note: 1
06/17/2014	ATTORNEY	KIATTA, DAVID	1,125.00	31,477.50	
06/24/2014	ATTORNEY	KIATTA, DAVID	1,350.00	32,827.50	
06/19/2014	FEE OFF/CASH BOND/REGISTRY	KOMIE & MORROW LLP	30.00		Note: 1
06/17/2014	SUPPLIER	KONICA MINOLTA BUSINESS	607.96	15,047.27	
06/24/2014	SERVICE	KRAMER, ERROL D	48.00	1,344.00	
06/17/2014	SUPPLIER	KROGER SOUTHWEST	801.40	3,165.30	
06/24/2014	CHILD PROT. SERVICE	KUCERA, LAURIE	18.00	264.30	
06/23/2014	FEE OFF/CASH BOND/REGISTRY	KUME, MARGARET LIMUNGA	500.00		Note: 1
06/17/2014	SUPPLIER	LABATT FOOD SERVICE	11,131.93	262,255.50	
06/24/2014	SUPPLIER	LABATT FOOD SERVICE	2,227.92	264,483.42	
06/17/2014	MEDICAL	LABORATORY CORPORATION	366.11	867.87	
06/17/2014	RENT	LAMAR PARK APARTMENTS	350.00	3,660.00	Note: 3
06/23/2014	FEE OFF/CASH BOND/REGISTRY	LAMENSKY, THERESA	3.00		Note: 1
06/17/2014	SUPPLIER	LANGUAGE LINE SERVICES, IN	583.51	3,314.77	
06/17/2014	SUPPLIER	LANSDOWNE-MOODY CO, LP	1,530.87	9,072.86	
06/16/2014	FEE OFF/CASH BOND/REGISTRY	LARKIN LAW FIRM PC	125.00		Note: 1
06/17/2014	SUPPLIER	LAS NOTICIAS DE FORT BEND	80.00	686.00	
06/23/2014	FEE OFF/CASH BOND/REGISTRY	LASZYNSKI & MOORE	14.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
06/24/2014	SUPPLIER	LAWSON PRODUCTS, INC	16.00	872.50	
06/19/2014	FEE OFF/CASH BOND/REGISTRY	LEASING ENTERPRISES LTD	2,450.00		Note: 1
06/17/2014	ATTORNEY	LEVY, ELAN	1,150.00	12,013.00	
06/17/2014	SUPPLIER	LEXISNEXIS	75.00	5,117.00	
06/24/2014	SUPPLIER	LEXISNEXIS	149.00	5,266.00	
06/17/2014	SERVICE	LEXISNEXIS RISK DATA	1,300.31	13,434.88	
06/23/2014	FEE OFF/CASH BOND/REGISTRY	LIGHTHOUSE LENDING LLC	7.00		Note: 1
06/11/2014	TOLL ROAD	LINEBARGER GOGGAN BLAIR AN	86,404.30	345,836.59	Note: 5
06/12/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
06/12/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
06/19/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	220.00		Note: 1
06/19/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	165.00		Note: 1
06/19/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	125.00		Note: 1
06/19/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	135.00		Note: 1
06/17/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	160,968.32		Note: 1
06/17/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	20.00		Note: 1
06/24/2014	SERVICE	LITERACY COUNCIL OF FORT BEND	3,311.09	21,307.93	
06/11/2014	TOLL ROAD	LOGSDON, PAMELA M, CPA	3,850.97	71,863.11	Note: 5
06/17/2014	SUPPLIER	LONE STAR UNIFORMS, INC	10,750.80	234,880.85	
06/24/2014	SUPPLIER	LONE STAR UNIFORMS, INC	10,220.85	245,101.70	
06/16/2014	FEE OFF/CASH BOND/REGISTRY	LOOTENS, VIRGINIA L	79.00		Note: 1
06/17/2014	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	725.00	56,867.50	
06/17/2014	SUPPLIER	LOWE'S HOME CENTER	480.93	15,267.20	
06/24/2014	SUPPLIER	LOWE'S HOME CENTER	319.68	15,586.88	
06/24/2014	EMPLOYEE REIMB.	LOZANO, CATALINA	54.00	184.37	
06/24/2014	SUPPLIER	LYNN PEAVEY COMPANY	2,044.00	2,398.00	
06/17/2014	ATTORNEY	M FOX CURL & ASSOCIATES, P	3,975.00	17,775.00	
06/16/2014	FEE OFF/CASH BOND/REGISTRY	MACHA, TRACY A	750.00		Note: 1
06/17/2014	SUPPLIER	MANATRON, INC	4,582.00	114,164.65	
06/24/2014	SERVICE	MAR-CON SERVICES	157,297.92	2,007,158.25	
06/17/2014	FEE OFF/CASH BOND/REGISTRY	MARILYN P. WEAVER	3,708.66		Note: 1
06/17/2014	SUPPLIER	MARK'S PLUMBING PARTS	155.50	47,147.52	
06/24/2014	SUPPLIER	MARK'S PLUMBING PARTS	133.58	47,281.10	
06/24/2014	ATTORNEY	MARTIN, AMY D	16,539.83	84,112.37	
06/19/2014	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, PATRICIO	500.00		Note: 1
06/12/2014	FEE OFF/CASH BOND/REGISTRY	MARY STOW IOLTA, F/B/O	27,036.24		Note: 1
06/12/2014	FEE OFF/CASH BOND/REGISTRY	MARY STOW IOLTA, F/B/O JOE	27,036.23		Note: 1
06/12/2014	FEE OFF/CASH BOND/REGISTRY	MARY STOW IOLTA, F/B/O PEN	27,036.23		Note: 1
06/12/2014	FEE OFF/CASH BOND/REGISTRY	MARY STOW IOLTA, F/B/O TRA	27,036.23		Note: 1
06/24/2014	EMPLOYEE REIMB.	MC COY, DELENCIA	93.69	372.80	
06/17/2014	ATTORNEY	MC DANIEL, CAROLYN	150.00	31,942.50	
06/17/2014	ATTORNEY	MCDONALD, SHAWN M	1,075.00	22,590.00	
06/24/2014	ATTORNEY	MCDONALD, SHAWN M	675.00	23,265.00	
06/24/2014	SUPPLIER	MDN ENTERPRISES	7,408.00	15,320.80	
06/17/2014	RENT	MEADOWS PLACE SENIOR VILLA	350.00	350.00	Note: 3
06/23/2014	FEE OFF/CASH BOND/REGISTRY	MEMBER HOME LOAN	11.00		Note: 1
06/17/2014	MEDICAL	MEMORIAL HERMANN MEDICAL GROUP	81.12	11,117.26	
06/17/2014	MEDICAL	MHHS HERMANN HOSPITAL	1,857.00	150,404.57	
06/17/2014	MEDICAL	MHHS SOUTHWEST HOSPITAL	1,946.61	152,351.18	
06/17/2014	MEDICAL	MHHS SUGAR LAND HOSPITAL	1,181.16	153,532.34	
06/24/2014	MEDICAL	MHHS HERMANN HOSPITAL	687.00	154,219.34	
06/24/2014	MEDICAL	MHHS SUGAR LAND HOSPITAL	687.00	154,906.34	
06/19/2014	FEE OFF/CASH BOND/REGISTRY	MICHAEL M. PHILLIPS LAW	12,546.54		Note: 1
06/17/2014	SUPPLIER	MIDWEST MEDICAL SUPPLY	104.36	3,782.72	
06/17/2014	SUPPLIER	MIDWEST TAPE	1,317.92	114,765.61	
06/24/2014	SUPPLIER	MIDWEST TAPE	16,337.01	131,102.62	
06/11/2014	TOLL ROAD	MIKE STONE ASSOCIATES, INC	6,647.50	605,935.98	Note: 5
06/11/2014	TOLL ROAD	MIKE STONE ASSOCIATES, INC	18,134.00	624,069.98	Note: 5
06/24/2014	ONE TIME VENDOR	MINKINS, ELTON	35.00	35.00	
06/24/2014	SUPPLIER	MOBILE MINI I, INC	138.59	1,478.72	
06/19/2014	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY CONST PC	115.00		Note: 1
06/24/2014	CHILD PROT. SERVICE	MONTOYA, ISAAC	200.00	200.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
06/17/2014	SERVICE	MONUMENTAL LIFE INSURANCE	86,364.81	761,768.19	Note: 3
06/24/2014	SUPPLIER	MOORE MEDICAL LLC	121.14	5,492.92	
06/17/2014	SUPPLIER	MOORE SUPPLY COMPANY	170.34	9,841.52	
06/17/2014	ATTORNEY	MORALES LAW FIRM, PLLC	1,230.00	35,948.00	
06/24/2014	ATTORNEY	MORALES LAW FIRM, PLLC	600.00	36,548.00	
06/17/2014	ATTORNEY	MORENO, JESSICA JARAMILLO	1,400.00	35,920.00	
06/17/2014	EMPLOYEE REMB.	MOSLEY, PAUL	222.00	462.00	
06/17/2014	SUPPLIER	MUELLER WATER CONDITIONING	1,365.00	17,200.89	
06/17/2014	EMPLOYEE REMB.	MULLEN, LACH	167.10	549.21	
06/11/2014	TOLL ROAD	MULLER LAW GROUP PLLC	3,183.75	27,555.00	Note: 5
06/11/2014	TOLL ROAD	MULLER LAW GROUP PLLC	6,580.00	34,135.00	Note: 5
06/16/2014	FEE OFF/CASH BOND/REGISTRY	MULLER, ALBERT FURNEY III	500.00		Note: 1
06/17/2014	EMPLOYEE REMB.	MUNOZ, JEANETTE	94.70	3,418.38	
06/24/2014	EMPLOYEE REIMB.	MUNOZ, JEANETTE	268.29	3,686.67	
06/24/2014	RENT	MURRAY HILL APARTMENTS	350.00	1,450.00	
06/17/2014	SUPPLIER	MUSTANG CAT	13,745.26	431,465.96	
06/17/2014	RENT	MUSTANG CROSSING APARTMENTS	700.00	3,440.00	Note: 3
06/17/2014	RENT	MUSTANG CROSSING APARTMENTS	700.00	4,140.00	Note: 3
06/24/2014	RENT	MUSTANG CROSSING APARTMENTS	1,790.98	5,930.98	
06/17/2014	MEDIATORS	NARSETE, MICHAEL S	1,595.00	1,595.00	
06/24/2014	ATTORNEY	NASSIF, MICHAEL	1,375.00	49,525.00	
06/16/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	203.50	307,070.46	Note: 2
06/23/2014	FEE OFF/CASH BOND/REGISTRY	NATIONWIDE TITLE CLEARING	22.00		Note: 1
06/17/2014	SUPPLIER	NEEDVILLE AUTO SUPPLY	598.44	7,426.99	
06/24/2014	SUPPLIER	NEEDVILLE AUTO SUPPLY	432.63	7,859.62	
06/24/2014	SUPPLIER	NEEDVILLE KNIGHTS OF COLUMBUS	250.00	500.00	
06/17/2014	SERVICE	NET TRANSCRIPTS, INC	1,104.60	1,963.50	
06/24/2014	EMPLOYEE REIMB.	NIEMEYER, LORRAINE	11.42	96.61	
06/24/2014	SUPPLIER	NITHIANANTHAM, SOWMINI	550.00	25,750.00	
06/24/2014	ATTORNEY	NJOKU, MICHAEL N	1,100.00	32,925.00	
06/17/2014	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT	639.98	17,715.14	
06/17/2014	EMPLOYEE REMB.	NOVOSAD, KATHLEEN	270.40	425.74	
06/23/2014	FEE OFF/CASH BOND/REGISTRY	NTFN INC	15.00		Note: 1
06/24/2014	INTERPRETER	NUMERO UNO	258.24	6,821.17	
06/17/2014	SUPPLIER	NWN CORPORATION	44,583.86	644,401.44	Note: 3
06/17/2014	SUPPLIER	NWN CORPORATION	1,119.97	645,521.41	
06/17/2014	SUPPLIER	OAK FARMS DAIRY	4,425.00	99,132.56	
06/24/2014	SUPPLIER	OAK FARMS DAIRY	575.00	99,707.56	
06/24/2014	SUPPLIER	OAK LAKE BAPTIST CHURCH	150.00	450.00	
06/17/2014	SERVICE	OAKBEND MEDICAL CENTER	792.40	368,067.28	
06/17/2014	MEDICAL	OAKBEND MEDICAL GROUP	286.16	32,165.68	
06/17/2014	SERVICE	O'BRIEN COUNSELING SERVICE	520.00	2,107.50	
06/17/2014	SUPPLIER	OCLC, INC	1,225.56	18,111.96	
06/17/2014	SUPPLIER	OFFICE DEPOT	5,091.29	278,954.70	
06/24/2014	SUPPLIER	OFFICE DEPOT	915.09	279,869.79	
06/24/2014	EMPLOYEE REIMB.	OJURI, OVERZENIA	126.00	200.38	
06/19/2014	FEE OFF/CASH BOND/REGISTRY	OKONKWO, CHIDIEBELE GABRIELLE	800.00		Note: 1
06/24/2014	MEDICAL	OMEGA LABORATORIES, INC	3,728.00	26,363.00	
06/23/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	18.00		Note: 1
06/17/2014	SERVICE	ONSITEDECALS.COM	474.48	26,688.48	
06/24/2014	SERVICE	ONSITEDECALS.COM	1,750.00	28,438.48	
06/23/2014	FEE OFF/CASH BOND/REGISTRY	ORDONES, ADILSON B	1,000.00		Note: 1
06/17/2014	SERVICE	ORESKOVICH, KIMBERLY	1,200.00	2,796.10	
06/23/2014	FEE OFF/CASH BOND/REGISTRY	ORION FINANCIAL GROUP INC	85.00		Note: 1
06/24/2014	SERVICE	OSPREY RESEARCH CORP	11,060.26	110,086.25	
06/17/2014	SUPPLIER	OVERDRIVE, INC	1,503.53	42,725.89	
06/24/2014	SUPPLIER	OVERDRIVE, INC	1,278.34	44,004.23	
06/24/2014	SUPPLIER	OVERHEAD DOOR CO OF HOUSTON	170.00	13,935.73	
06/17/2014	SUPPLIER	OZARKA	11.64	18,707.68	
06/24/2014	SUPPLIER	OZARKA	1,602.99	20,310.67	
06/24/2014	SUPPLIER	P SQUARED EMULSIONS	146,539.24	682,763.02	
06/24/2014	SUPPLIER	PARKS YOUTH RANCH, INC	5,737.71	42,092.66	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
06/17/2014	SERVICE	PARKWEST STAFFING	3,863.46	176,140.60	
06/17/2014	MEDICAL	PATHWAY TO RECOVERY	4,977.00	58,486.00	
06/19/2014	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ, TAX ASSESSO	171.50		Note: 1
06/17/2014	EMPLOYEE REMB.	PATTERSON, BRIAN W	97.44	292.24	
06/17/2014	SUPPLIER	PAUL, JOHN II	370.94	370.94	
06/17/2014	SERVICE	PAVLOVSKY, PETE	120.00	1,140.00	Note: 3
06/24/2014	SUPPLIER	PCPC DIRECT, LTD	442.10	30,398.50	
06/24/2014	SUPPLIER	PECAN GROVE MUD	982.21	982.21	
06/24/2014	EMPLOYEE REIMB.	PENA, J. T.	796.00	796.00	
06/17/2014	SERVICE	PENSKE TRUCK LEASING CO	5,027.76	13,296.78	
06/24/2014	SUPPLIER	PERCHERON ACQUISITIONS LLC	1,675.00	20,026.68	
06/17/2014	FEE OFF/CASH BOND/REGISTRY	PERDUE,BRANDON,FIELDER, CO	15,690.00		Note: 1
06/16/2014	FEE OFF/CASH BOND/REGISTRY	PEREIRA, JUAN LOUIS	1,404.37		Note: 1
06/17/2014	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	2,700.00	50,647.75	
06/24/2014	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	2,250.00	52,897.75	
06/17/2014	SUPPLIER	PERFORMANCE FOOD GROUP	13,111.15	364,892.88	
06/24/2014	SUPPLIER	PERFORMANCE FOOD GROUP	5,864.14	370,757.02	
06/24/2014	ATTORNEY	PERZ, IRA F	600.00	17,200.00	
06/24/2014	SUPPLIER	PETSMART #0631	239.39	1,720.08	
06/24/2014	SUPPLIER	PHILIP RECLAMATION SERVICES	198.00	30,443.77	
06/17/2014	SUPPLIER	PHONOSCOPE LIGHT WAVE INC	10,560.30	94,860.09	
06/17/2014	SERVICE	PHONOSCOPE, INC	30,812.01	321,120.10	
06/17/2014	ATTORNEY	PIERCE, STEPHEN M	900.00	3,225.00	
06/24/2014	SUPPLIER	PITNEY BOWES GLOBAL	5,498.00	404,205.02	
06/17/2014	ONE TIME VENDOR	PITTMAN, TIFFANY	175.00	175.00	
06/17/2014	ONE TIME VENDOR	PORTER, OSCAR JR.	225.00	225.00	
06/17/2014	SERVICE	POWELL, REGINALD	600.00	600.00	
06/17/2014	SUPPLIER	POWER TOOL SERVICE INC	329.96	863.67	
06/17/2014	SUPPLIER	PREMIUM FOODS	2,415.14	83,094.24	
06/24/2014	SUPPLIER	PREMIUM FOODS	4,305.73	87,399.97	
06/17/2014	INVESTIGATOR	PREMPRO PROTECTION GROUP,	2,294.56	15,216.24	
06/24/2014	RENT	PRESERVE AT COLONY LAKES	350.00	350.00	
06/17/2014	SUPPLIER	PRIEFERT MANUFACTURING CO	47.51	3,232.15	
06/19/2014	FEE OFF/CASH BOND/REGISTRY	PRIME COMMUNICATIONS LP	475.00		Note: 1
06/17/2014	SERVICE	PROFORMA IMAGE MARKETING	1,170.00	28,895.17	
06/24/2014	SERVICE	PROFORMA IMAGE MARKETING	340.00	29,235.17	
06/24/2014	SUPPLIER	PROPERTY ACQUISITION	7,932.50	79,218.75	
06/17/2014	SUPPLIER	PROSHRED OF HOUSTON	310.00	4,866.25	
06/24/2014	SUPPLIER	PROSHRED OF HOUSTON	315.00	5,181.25	
06/09/2014	SERVICE	PROSPERITY BANK	202.78	135,938.67	Note: 3
06/17/2014	SERVICE	PROSPERITY BANK	2,312.78	138,251.45	
06/24/2014	SERVICE	PROSPERITY BANK	1,026.34	139,277.79	
06/17/2014	SUPPLIER	PSYCHOLOGICAL ASSESSMENT	176.00	1,292.20	
06/24/2014	SUPPLIER	PSYCHOLOGICAL ASSESSMENT	228.80	1,521.00	
06/24/2014	SUPPLIER	PURA FLO CORPORATION	135.00	1,350.00	
06/23/2014	FEE OFF/CASH BOND/REGISTRY	PURAHONG, NONGLAK	500.00		Note: 1
06/24/2014	EMPLOYEE REIMB.	QUINTERO, ARTHUR	40.27	53.70	
06/17/2014	SUPPLIER	R B EVERETT & COMPANY	2,143.24	123,832.50	Note: 3
06/17/2014	INVESTIGATOR	R J VARGAS INVESTIGATIONS	500.00	7,810.85	
06/23/2014	FEE OFF/CASH BOND/REGISTRY	RANCE, ENNIS	500.00		Note: 1
06/17/2014	SUPPLIER	RECORDED BOOKS, LLC	577.20	9,211.21	
06/24/2014	SUPPLIER	RECORDED BOOKS, LLC	56.60	9,267.81	
06/24/2014	SERVICE	RECOVERY HEALTHCARE CORP	1,238.50	6,887.00	
06/24/2014	MEDICAL	REDWOOD TOXICOLOGY LABORATORY	144.00	7,213.29	
06/17/2014	MEDICAL	REED, JESSE A III, PHD	1,400.00	16,200.00	
06/17/2014	SUPPLIER	REFLECTION PRINTING	492.00	24,676.06	
06/23/2014	FEE OFF/CASH BOND/REGISTRY	REGIONS MORTGAGE	10.00		Note: 1
06/17/2014	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	150.00	56,481.05	Note: 3
06/24/2014	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	581.67	57,062.72	
06/17/2014	SUPPLIER	REMEDY CONTRACTORS	6,575.00	28,275.00	
06/24/2014	SUPPLIER	REMEDY CONTRACTORS	19,745.00	48,020.00	
06/11/2014	TOLL ROAD	RENCHER, CHARLES G	150.00	1,950.00	Note: 5

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
06/17/2014	SERVICE	RENFROW & COMPANY, INC	219.00	12,588.34	Note: 3
06/17/2014	SUPPLIER	REPORTERS PAPER AND MFG CO	398.07	398.07	
06/24/2014	SUPPLIER	REPORTERS PAPER AND MFG CO	375.08	773.15	
06/17/2014	SUPPLIER	REPRODUCTION EQUIPMENT SERVICES	126.50	1,294.42	
06/17/2014	SUPPLIER	REPUBLIC WASTE SERVICES	959.56	21,569.18	
06/24/2014	SUPPLIER	REPUBLIC WASTE SERVICES	759.58	22,328.76	
06/23/2014	FEE OFF/CASH BOND/REGISTRY	RESOURCE CORPORATION OF AM	75.00		Note: 1
06/23/2014	FEE OFF/CASH BOND/REGISTRY	REYES, JENARO	109.00		Note: 1
06/12/2014	FEE OFF/CASH BOND/REGISTRY	RICE, MARGARET SUSAN	232.00		Note: 1
06/12/2014	FEE OFF/CASH BOND/REGISTRY	RICE, MARGARET SUSAN	300.00		Note: 1
06/17/2014	EMPLOYEE REMB.	RICHARDSON, JEAN	20.05	62.66	
06/17/2014	MEDICAL	RICHMOND GASTROENTEROLOGY	200.75	8,993.80	
06/17/2014	SUPPLIER	RIVER OAKS CHRYSLER-PLYMOUTH	974.64	1,215.50	
06/17/2014	EMPLOYEE REMB.	ROBERTS, ISABEL	146.01	146.01	
06/17/2014	SUPPLIER	ROMCO EQUIPMENT COMPANY	275.72	12,175.79	
06/23/2014	FEE OFF/CASH BOND/REGISTRY	ROMERO, SHERYL	750.00		Note: 1
06/24/2014	SERVICE	RONALD RUSSELL POLYGRAPH SVC	1,800.00	4,800.00	
06/17/2014	SUPPLIER	ROSENBERG TRACTOR	170.66	30,422.34	
06/24/2014	SUPPLIER	ROSENBERG TRACTOR	1,265.15	31,678.49	
06/17/2014	SUPPLIER	ROSENBERG VETERINARY CLINIC	140.00	636.25	
06/17/2014	SERVICE	ROSE-RICH VET CLINIC, INC	490.00	3,912.56	
06/11/2014	TOLL ROAD	ROY JORGENSEN ASSOC INC	23,565.47	615,358.73	Note: 5
06/17/2014	EMPLOYEE REMB.	RUBIO, MANUEL	7.04	7.04	
06/17/2014	SERVICE	RURAL TRASH SERVICE INC	120.00	1,080.00	
06/24/2014	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	486.60	40,198.94	
06/17/2014	ATTORNEY	SALCEDA, ALBERTO G	200.00	15,087.50	
06/17/2014	SUPPLIER	SALES REVENUE, INC.	4,883.00	30,664.00	
06/17/2014	EMPLOYEE REMB.	SALGADO, HECTOR	153.00	153.00	
06/16/2014	FEE OFF/CASH BOND/REGISTRY	SANCHEZ, ANTHONY	500.00		Note: 1
06/17/2014	EMPLOYEE REMB.	SAUNDERS, LESLEIGH	43.06	43.06	
06/17/2014	SERVICE	SCHINDLER ELEVATOR CORPORATION	5,233.09	47,375.43	
06/17/2014	EMPLOYEE REMB.	SCHMIDT, KELLY	114.02	114.02	
06/17/2014	SUPPLIER	SCHNEIDER ELECTRIC BUILDING	3,220.73	4,450.73	
06/17/2014	SUPPLIER	SCHOENMANN PRODUCE COMPANY, INC	2,665.35	58,544.85	
06/24/2014	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	92.60	58,637.45	
06/17/2014	SUPPLIER	SCHOOL SPECIALTY, INC.	106.98	1,062.67	
06/12/2014	FEE OFF/CASH BOND/REGISTRY	SCHWARTZ, SHARPIRO	48.00		Note: 1
06/23/2014	FEE OFF/CASH BOND/REGISTRY	SCOTT, CLIFFORD ALAN	1,000.00		Note: 1
06/24/2014	SUPPLIER	SCRUBS & BEYOND LLC	92.05	1,098.07	
06/23/2014	FEE OFF/CASH BOND/REGISTRY	SCS MANAGEMENT SERVICES INC	15.00		Note: 1
06/16/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	1,416.66	551,355.12	Note: 2
06/24/2014	ATTORNEY	SEDITA, PATRICIA FORTNEY	1,425.00	21,891.00	
06/17/2014	SERVICE	SEEWEE'S TRAVEL BY JACKIE	2,405.50	8,077.90	
06/17/2014	ATTORNEY	SESSION, RHONDA J	3,700.00	14,800.00	
06/23/2014	FEE OFF/CASH BOND/REGISTRY	SHAPIRO SCHWARTZ LLP	7.00		Note: 1
06/17/2014	SUPPLIER	SHERWIN WILLIAMS CO	192.95	9,817.55	
06/17/2014	SUPPLIER	SHERWIN-WILLIAMS	289.55	9,817.55	
06/24/2014	SUPPLIER	SHERWIN-WILLIAMS	19.17	9,836.72	
06/17/2014	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	718.60	471,916.06	
06/23/2014	FEE OFF/CASH BOND/REGISTRY	SHOCKNEY, JAMES	750.00		Note: 1
06/17/2014	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	1,287.13	63,318.95	
06/24/2014	SUPPLIER	SIEMENS INDUSTRY, INC	9,505.58	9,505.58	
06/17/2014	SUPPLIER	SIMPLEX GRINNELL LP	5,341.34	37,684.35	
06/17/2014	SUPPLIER	SIRCHIE FINGER PRINT	215.46	9,079.89	
06/17/2014	SUPPLIER	SKELTON BUSINESS EQUIPMENT	578.00	85,086.40	
06/24/2014	SUPPLIER	SKELTON BUSINESS EQUIPMENT	50.38	85,136.78	
06/24/2014	SERVICE	SKYFIBER, INC	900.00	9,000.00	
06/23/2014	FEE OFF/CASH BOND/REGISTRY	SMART FINANCIAL CREDIT UNION	10.00		Note: 1
06/17/2014	EMPLOYEE REMB.	SMITHERS, DONALD LEE	300.83	1,178.14	
06/17/2014	ONE TIME VENDOR	SMTIH, PAULETTE	300.00	300.00	
06/24/2014	SUPPLIER	SNAP-ON INDUSTRIAL	693.40	4,087.93	
06/24/2014	EMPLOYEE REIMB.	SOLAND, SCOTT	198.00	480.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
06/24/2014	SERVICE	SOLIS, KETA	1,929.50	36,660.50	
06/17/2014	SUPPLIER	SONBOL, YASSIR MD	6.42	6.42	
06/17/2014	SUPPLIER	SOUTH COAST FORENSICS, LLC	7,550.00	12,000.00	Note: 3
06/24/2014	SUPPLIER	SOUTHERN TIRE MART, LLC	792.00	46,890.00	
06/17/2014	SUPPLIER	SOUTHWEST BOOK COMPANY	8,763.40	39,720.49	
06/17/2014	SUPPLIER	SOUTHWEST EXTERMINATING CO	1,071.50	14,348.00	
06/24/2014	SUPPLIER	SOUTHWEST EXTERMINATING CO	59.50	14,407.50	
06/17/2014	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	25.60	43,758.99	
06/17/2014	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	55.37	43,814.36	
06/17/2014	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	294.50	6,422.00	
06/24/2014	ATTORNEY	SOWERS, CARRIE	1,250.00	8,450.00	
06/17/2014	SUPPLIER	SPAY NEUTER ASSISTANCE PROGRAM	2,250.00	20,250.00	
06/17/2014	SUPPLIER	SPRINGFIELD APARTMENTS	350.00	350.00	Note: 3
06/17/2014	SERVICE	SPRINT	5,462.16	326,455.66	
06/24/2014	SERVICE	SPRINT	838.63	327,294.29	
06/17/2014	SUPPLIER	SPRINT FORT BEND COUNTY	36.00	12,528.00	
06/17/2014	SUPPLIER	STAHLMAN LUMBER CO	719.70	3,528.74	
06/17/2014	SUPPLIER	STATE BAR OF TEXAS	245.00	21,889.75	
06/24/2014	SUPPLIER	STATE BAR OF TEXAS	375.00	22,264.75	
06/24/2014	EMPLOYEE REIMB.	STEINKAMP, KAY	270.42	613.09	
06/17/2014	MEDICAL	STERICYCLE, INC	148.46	12,350.16	
06/24/2014	MEDICAL	STERICYCLE, INC	970.03	13,320.19	
06/17/2014	ATTORNEY	STEVENS, JAMES A	19,790.00	103,890.00	
06/24/2014	ATTORNEY	STEVENS, JAMES A	1,750.00	105,640.00	
06/17/2014	ATTORNEY	STICKLER, TOMMY J	1,500.00	16,025.00	
06/24/2014	ATTORNEY	STICKLER, TOMMY J	1,850.00	17,875.00	
06/17/2014	ATTORNEY	STILLER, DAVE	2,050.00	46,070.00	
06/23/2014	FEE OFF/CASH BOND/REGISTRY	STONER, LONA	10.00		Note: 1
06/24/2014	SUPPLIER	STREAMLINE TECHNOLOGIES, INC	180.00	180.00	
06/24/2014	SUPPLIER	STRIPES & STOPS COMPANY, INC	52,363.90	129,613.71	
06/24/2014	RENT	SUGAR LAKES CLUBHOUSE	125.00	500.00	
06/17/2014	RENT	SUGAR LAND CHURCH OF GOD	150.00	450.00	
06/24/2014	RENT	SUGAR RIDGE TOWNHOMES	350.00	350.00	
06/17/2014	SUPPLIER	SUN COAST RESOURCES, INC	950.00	18,510.30	
06/17/2014	SUPPLIER	SUPERIOR PLUS CONSTRUCTION	548.14	10,974.17	
06/24/2014	SUPPLIER	SUPERIOR PLUS CONSTRUCTION	1,205.93	12,180.10	
06/09/2014	SUPPLIER	SUPPLY BASKET	478.98	896.65	Note: 3
06/24/2014	EMPLOYEE REIMB.	SYPTAK, JAMES	97.44	879.41	
06/11/2014	TOLL ROAD	TALLAS, BOBBIE ANN	150.00	2,700.00	Note: 5
06/17/2014	SERVICE	TAYLOR, EARNEST B	120.00	1,166.04	
06/17/2014	SUPPLIER	TECH DEPOT	1,030.00	27,813.66	
06/24/2014	SUPPLIER	TECHKNOWLEDGE CONSULTING CORP	1,045.00	7,545.00	
06/24/2014	SUPPLIER	TERRACON CONSULTANTS, INC	2,400.00	2,400.00	
06/17/2014	SUPPLIER	TEXANA CENTER	2,095.85	223,255.12	
06/24/2014	SUPPLIER	TEXAS A&M ENGINEERING EXT SERVICES	23,251.35	172,358.05	
06/17/2014	SUPPLIER	TEXAS AGRILIFE EXTENSION SERVICES	136,009.00	191,676.50	
06/16/2014	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	23,080.18	16,602,502.76	Note: 2
06/24/2014	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	12.00	564.00	
06/17/2014	SUPPLIER	TEXAS DEPARTMENT OF FAMILY	12,970.27	51,561.44	Note: 3
06/17/2014	SERVICE	TEXAS DEPT OF LICENSING	70.00	2,040.00	
06/24/2014	SUPPLIER	TEXAS DISTRICT AND COUNTY ATTORNEYS AS!	760.00	19,159.15	
06/12/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS FAIR PLAN INSURANCE	8,000.00		Note: 1
06/24/2014	SUPPLIER	TEXAS LAWYER	419.88	1,372.60	
06/17/2014	SUPPLIER	TEXAS MARKING PRODUCTS, INC	60.58	2,174.46	
06/11/2014	TOLL ROAD	TEXAS MUNICIPAL LEAGUE	3,653.00	119,069.00	Note: 5
06/17/2014	MEDICAL	TEXAS ONCOLOGY PA	36.90	1,000.18	
06/17/2014	SUPPLIER	TEXAS STATE DIRECTORY PRESS	330.60	676.20	
06/24/2014	SUPPLIER	TEXAS TRANSPORTATION INSTITUTE	1,654.59	41,017.66	
06/17/2014	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	297.04	19,249.98	
06/24/2014	SUPPLIER	THE ARC OF FORT BEND COUNTY	2,957.57	20,100.78	
06/23/2014	FEE OFF/CASH BOND/REGISTRY	THE DEAN LAW FIRM PLLC	8.00		Note: 1
06/24/2014	SUPPLIER	THE HURT COMPANY, INC	141.60	11,419.64	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
06/17/2014	SUPPLIER	THE KATY TIMES	265.30	2,931.40	
06/24/2014	RENT	THE RESORT TOWNHOMES	350.00	350.00	
06/24/2014	SUPPLIER	THE SALVATION ARMY SOCIAL	5,711.93	24,085.03	
06/17/2014	SERVICE	THE SPEEDY STICKER STOP, INC	133.75	1,515.25	
06/17/2014	SUPPLIER	THE TREE HOUSE, INC	805.70	15,137.70	
06/24/2014	MEDICAL	THE TURNING POINT, INC	50,884.00	245,467.00	
06/17/2014	ATTORNEY	THOMAS, LARRY E	350.00	14,700.00	
06/17/2014	SUPPLIER	THOMSON REUTERS - WEST	3,283.37	224,970.62	
06/24/2014	SUPPLIER	THOMSON REUTERS - WEST	10,811.10	235,781.72	
06/17/2014	SUPPLIER	TIME CLOCK SALES AND	249.00	1,672.00	
06/17/2014	MEDICAL	TOTAL INPATIENT SERVICES	59.95	928.03	
06/17/2014	RENT	TOWN AND COUNTRY APARTMENTS	650.00	3,650.00	Note: 3
06/17/2014	SUPPLIER	TRAFFIC ENGINEERS INC	2,375.85	169,823.52	
06/17/2014	SUPPLIER	TRANSUNION RISK & ALTERNATE	204.75	1,046.75	
06/17/2014	SUPPLIER	TRAVIS COUNTY CLERK	414.00	30,555.00	
06/12/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
06/19/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
06/24/2014	SUPPLIER	TRIMBLE NAVIGATION LIMITED	119.85	1,078.65	
06/19/2014	FEE OFF/CASH BOND/REGISTRY	TRINH NGUYEN AND CHARLES P	190.00		Note: 1
06/17/2014	ONE TIME VENDOR	TRISTAN, ALEXANDRIA	175.00	175.00	
06/17/2014	ONE TIME VENDOR	TRISTAN, IRMITA	150.00	150.00	
06/17/2014	SUPPLIER	TSAI FONG BOOKS, INC	1,017.45	9,549.74	
06/24/2014	ATTORNEY	TU, PAUL	1,100.00	69,905.00	
06/17/2014	SUPPLIER	TXDOT-TAS #143546	3,041.15	17,534.51	Note: 3
06/24/2014	SERVICE	TYLER TECHNOLOGIES, INC	1,296.00	7,501.50	
06/17/2014	SUPPLIER	ULINE INC	182.83	2,869.31	
06/17/2014	SERVICE	UNITED PARCEL SERVICE	67.75	2,652.45	
06/24/2014	SERVICE	UNITED PARCEL SERVICE	101.16	2,753.61	
06/16/2014	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	25.00	9,636.50	Note: 2
06/17/2014	SERVICE	URBISH ELECTRIC, LLC	4,236.11	11,339.71	
06/17/2014	SUPPLIER	URETEK USA, INC	9,164.65	377,781.22	
06/17/2014	SERVICE	USA MOBILITY WIRELESS, INC	23.40	107.84	
06/17/2014	RENT	VC FOUNTAIN PARK LLC	350.00	350.00	Note: 3
06/17/2014	SERVICE	VERIZON SOUTHWEST	1,326.00	117,707.46	
06/17/2014	SERVICE	VERIZON WIRELESS	10,290.46	127,997.92	
06/24/2014	SERVICE	VERIZON SOUTHWEST	414.95	128,412.87	
06/24/2014	SERVICE	VERIZON WIRELESS	9,965.17	137,963.09	
06/17/2014	RENT	VICTORIA GARDEN APARTMENTS	350.00	4,955.00	Note: 3
06/17/2014	RENT	VICTORIA GARDEN APARTMENTS	350.00	5,305.00	Note: 3
06/11/2014	TOLL ROAD	VINSON & ELKINS	2,085.00	2,085.00	Note: 5
06/11/2014	TOLL ROAD	W J INTERESTS, LLC	3,240.00	54,000.00	Note: 5
06/12/2014	FEE OFF/CASH BOND/REGISTRY	WA INVESTMENT I LP C/O MAR	475.00		Note: 1
06/17/2014	ATTORNEY	WADDELL, VALERIE HOPE	500.00	1,800.00	
06/17/2014	SUPPLIER	WALLER COUNTY ASPHALT INC	2,749.50	33,651.90	
06/12/2014	FEE OFF/CASH BOND/REGISTRY	WASTE MANAGEMENT INC	95.00		Note: 1
06/17/2014	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	87.55	9,535.32	
06/24/2014	ATTORNEY	WEBB, JEFFREY ODE	1,950.00	16,350.00	
06/17/2014	RENT	WELFORD GROUP	700.00	3,530.00	Note: 3
06/24/2014	RENT	WELFORD GROUP	350.00	3,880.00	
06/23/2014	FEE OFF/CASH BOND/REGISTRY	WELLS FARGO	15.00		Note: 1
06/23/2014	FEE OFF/CASH BOND/REGISTRY	WELLS FARGO HOME MORTGAGE	10.75		Note: 1
06/17/2014	MEDICAL	WEST HOUSTON RADIOLOGY	117.88	5,734.45	
06/24/2014	RENT	WESTWOOD VILLAGE APARTMENT LLC	350.00	350.00	
06/19/2014	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF	75.00		Note: 1
06/17/2014	SUPPLIER	WHARTON TRACTOR COMPANY	895.00	2,319.95	
06/17/2014	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	39.00	11,631.17	
06/17/2014	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUCTION	172,962.41	16,172,540.12	Note: 4
06/17/2014	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUCTION	87,719.32	16,260,259.44	Note: 4
06/17/2014	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUCTION	70,550.91	16,330,810.35	Note: 4
06/17/2014	RENT	WILLOW PARK APARTMENTS	700.00	3,531.00	Note: 3
06/24/2014	RENT	WILLOW PARK APARTMENTS	350.00	3,881.00	
06/17/2014	SERVICE	WINDSHIELDS UNLIMITED 1	501.65	8,347.56	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
06/17/2014	SERVICE	WINDSTREAM	2,386.66	34,762.26	
06/24/2014	SERVICE	WINDSTREAM	725.99	35,488.25	
06/17/2014	ATTORNEY	WINTERSGILL, DWIGHT DAVID	1,800.00	8,600.00	
06/24/2014	ATTORNEY	WOOD, HARRIS S JR	500.00	15,500.00	
06/17/2014	RENT	WORD, RAY A	350.00	350.00	Note: 3
06/17/2014	SUPPLIER	WORLD JOURNAL INC OF TEXAS	720.00	720.00	
06/17/2014	SERVICE	WORTH HYDROCHEM OF HOUSTON	1,200.00	13,925.00	
06/17/2014	RENT	WRIGHT, YVONNE G	350.00	350.00	Note: 3
06/24/2014	SUPPLIER	WYATT RESOURCES, INC	44,330.60	174,451.25	
06/11/2014	TOLL ROAD	XEROX STATE & LOCAL SOLUTION	12,491.00	1,348,985.00	Note: 5
06/24/2014	SERVICE	YMCA OF GREATER HOUSTON	17,500.00	115,050.00	
06/17/2014	SUPPLIER	ZEE MEDICAL, INC	1,061.96	2,557.81	
			5,394,576.44		

Note: Checks released prior to 06/24/14 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 $468,611.49

(2): Payroll and Employee Benefits Payments of $ 63,715.15

(3): Time Sensitive Payments of $418,135.95

(4): Grand Parkway Payments of $331,232.64

(5): Toll Road Payments of $220,122.83

Total Payments less time sensitive payments $4,976,440.49

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	131.22
WESTPARK B - TOLL ROAD	DANNENBAUM ENGINEERING CORP	25,634.91
PROP 1 JAIL EXPANSION PROJECT	ELLIOTT ELECTRIC SUPPLY, INC	2,285.26
PROP 1 JAIL EXPANSION PROJECT	HOME DEPOT CREDIT SERVICES	470.91
FROM FM762 TO RANSOM RD #709	JRB ENGINEERING	371.63
PLANTATION DR TO SH99 #726	KELLY R KALUZA AND ASSOC INC	1,000.00
PLANTATION DR TO SH99 #726	MDN ENTERPRISES	1,080.00
PROP 1 JAIL EXPANSION PROJECT	SUPERIOR PLUS CONSTRUCTION	1,205.93
JUSTICE CENTER	TECHKNOWLEDGE CONSULTING CORP	1,045.00
		$ 33,224.86