FORT BEND COUNTY

Scheduled Disbursements for July 01, 2014

Except as indicated all checks will be released after Commissioners' Court on July 01, 2014

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
07/01/2014	SUPPLIER	2M BUSINESS PRODUCTS, INC	196.00	30,185.10	
07/01/2014	SERVICE	3M ELECTRONIC MONITORING	4,177.80	60,973.99	
07/01/2014	SERVICE	A & M AUTOMOTIVE	300.00	23,816.00	
07/01/2014	SUPPLIER	A RIFKIN CO	525.30	6,772.50	
07/01/2014	ATTORNEY	ADAMS, MAJOR L II	700.00	1,250.00	
07/01/2014	SUPPLIER	AETNA LIFE INSURANCE COMPANY	433.89	433.89	
07/01/2014	SERVICE	AID TO VICTIMS OF DOMESTIC	510.00	1,940.00	
06/27/2014	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	138.46	4,224.22	Note: 2
07/01/2014	SUPPLIER	ALAMO DISTRIBUTION LLC	1,813.70	23,565.23	
07/01/2014	ATTORNEY	ALANIZ, SELINA	1,650.00	11,838.00	
07/01/2014	SUPPLIER	ALL TIRE SUPPLY COMPANY	254.64	2,444.54	
06/25/2014	TOLL ROAD	ALLEN BOONE HUMPHRIES	2,278.61	302,851.18	Note: 5
07/01/2014	SUPPLIER	ALLIED WASTE SERVICES, 853	1,891.90	9,316.46	
07/01/2014	SUPPLIER	ALL-RIGHT MOWERS	70.83	7,560.73	
07/01/2014	SUPPLIER	AMERICAN DOOR PRODUCTS INC	1,896.00	6,464.00	
07/01/2014	SUPPLIER	AMERICAN MATERIALS	19,951.81	592,392.55	
07/01/2014	EXPERT WITNESS	AMSTRONG FORENSIC LABORATORY	4,000.00	4,000.00	
07/01/2014	SUPPLIER	ARBITRAGE COMPLIANCE	5,100.00	20,100.00	
07/01/2014	COURT REPORTER	ARREDONDO, LINDSAY	840.76	2,754.82	
07/01/2014	SUPPLIER	ASCO EQUIPMENT	1,880.97	28,242.14	
07/01/2014	SERVICE	AT & T	4,597.48	378,235.40	
07/01/2014	SERVICE	AT & T MOBILITY	1,136.94	136,362.24	
07/01/2014	EMPLOYEE REIMB.	AVILA, LINDA	180.00	347.50	
07/01/2014	SUPPLIER	B & B INDUSTRIES	26,177.50	258,946.17	
07/01/2014	SUPPLIER	B & H PHOTO VIDEO	1,068.00	10,625.36	
07/01/2014	SERVICE	BAILEY ARCHITECTS, INC	6,970.95	78,079.57	
06/27/2014	FEE OFF/CASH BOND/REGISTRY	BAILEY, MARK SAMUEL	100.00		Note: 1
07/01/2014	SUPPLIER	BAILEY'S HOUSE OF GUNS, INC	2,634.10	34,886.37	
06/26/2014	FEE OFF/CASH BOND/REGISTRY	BAIRD, KENNETH R	30.00		Note: 1
07/01/2014	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	2,117.36	10,636.30	
06/26/2014	FEE OFF/CASH BOND/REGISTRY	BAKER PETROLITE CORPORATION	950.00		Note: 1
07/01/2014	EMPLOYEE REIMB.	BAO, JULING	925.13	1,367.74	
07/01/2014	SUPPLIER	BARNES AND NOBLE, INC	380.10	520.55	
06/26/2014	FEE OFF/CASH BOND/REGISTRY	BARRETT, LESA	500.00		Note: 1
06/27/2014	FEE OFF/CASH BOND/REGISTRY	BAYS, CYMANTHA	800.00		Note: 1
07/01/2014	SUPPLIER	BEAR GRAPHICS INC	922.90	1,629.35	
07/01/2014	SUPPLIER	BEASLEY TIRE SERVICE INC	7,330.99	72,545.94	
07/01/2014	VISITING JUDGE	BECERRA, MARISSA	200.00	200.00	
07/01/2014	SUPPLIER	BEST BUY BUSINESS	1,866.85	13,563.70	
07/01/2014	SUPPLIER	BEXAR COUNTY CLERK	6,000.00	6,000.00	
07/01/2014	SERVICE	BILLY'S PLUMBING, INC	627.25	2,596.58	
07/01/2014	SUPPLIER	BIMBO BAKERIES USA INC	1,102.99	26,514.43	
06/25/2014	TOLL ROAD	BIO LANDSCAPE & MAINTENANCE	17,642.00	294,062.37	Note: 5
07/01/2014	TOLL ROAD	BIO LANDSCAPE & MAINTENANCE	7,105.00	301,167.37	Note: 5
07/01/2014	SERVICE	BIO LANDSCAPE & MAINTENANCE	23,649.75	324,817.12	
07/01/2014	SERVICE	BLUE RIDGE WEST MUD	150.19	1,486.67	
07/01/2014	SUPPLIER	BOB BARKER COMPANY, INC	590.13	47,391.96	
06/27/2014	FEE OFF/CASH BOND/REGISTRY	BOOKER JR, KENNETH W	400.00		Note: 1
07/01/2014	SUPPLIER	BOUND TREE MEDICAL LLC	5,668.88	174,190.06	
07/01/2014	ONE TIME VENDOR	BOYD, MARION	835.00	835.00	
07/01/2014	EMPLOYEE REIMB.	BRAUN, JEFF	77.90	1,935.88	
07/01/2014	SERVICE	BRAZOS BEND GUARDIANSHIP	1,981.58	34,829.69	
07/01/2014	MEDICAL	BRAZOS PLACE	1,829.00	18,349.00	
06/26/2014	FEE OFF/CASH BOND/REGISTRY	BRETT L. BIGHAM, IOLTA,	12,896.78		Note: 1
06/25/2014	GRAND PARKWAY	BRIAN SMITH CONSTRUCTION	21,618.40	350,028.80	Note: 4

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
06/27/2014	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31	1,864.20	Note: 2
07/01/2014	SUPPLIER	BRODART CO	2,485.15	52,289.69	
07/01/2014	SUPPLIER	BROTHERS PRODUCE COMPANY	2,492.48	79,234.64	
06/24/2014	TOLL ROAD	BROWN & GAY ENGINEERS, INC	16,772.43	819,763.93	Note: 3
06/25/2014	GRAND PARKWAY	BROWN & GAY ENGINEERS, INC	54,589.87	874,353.80	Note: 4
06/27/2014	FEE OFF/CASH BOND/REGISTRY	BROUSSARD, JAYLON PAUL	600.00	874,953.80	Note: 1
07/01/2014	TOLL ROAD	BROWN & GAY ENGINEERS, INC	620.29	875,574.09	Note: 5
07/01/2014	SUPPLIER	BULLZEYE TANK SERVICE LP	1,344.70	1,344.70	
06/26/2014	FEE OFF/CASH BOND/REGISTRY	BUNSEY, VIVIAN	17,910.84		Note: 1
06/26/2014	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	345.00		Note: 1
07/01/2014	COURT REPORTER	BURRUS, MARSHA LYNN	543.52	1,630.56	
06/27/2014	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	631.20	13,158.50	Note: 2
07/01/2014	SUPPLIER	CDW GOVERNMENT, INC	5,076.89	60,394.38	
07/01/2014	SUPPLIER	CELLEBRITE USA INC	24,199.96	24,199.96	
07/01/2014	SUPPLIER	CENTERPOINT ENERGY	103.69	224,688.29	
07/01/2014	SUPPLIER	CENTERPOINT ENERGY ENTEX	157.44	147,184.36	
07/01/2014	SUPPLIER	CENTRAL ACE HARDWARE	141.03	6,104.96	
07/01/2014	SUPPLIER	CENTRAL POLICE SUPPLY, INC	3,232.42	7,359.51	
07/01/2014	SUPPLIER	CENTURY ASPHALT MATERIALS	1,130.67	2,046,694.98	
07/01/2014	SUPPLIER	CERTIFICATION PLUS, INC	255.00	425.00	
07/01/2014	EMPLOYEE REIMB.	CHAPMAN, ARTHUR	216.00	216.00	
07/01/2014	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	604.30	36,550.89	
07/01/2014	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	3,611.79	148,966.51	
07/01/2014	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	429.92	101,814.27	
07/01/2014	SERVICE	CITY OF NEEDVILLE	635.50	14,952.89	
07/01/2014	SERVICE	CITY OF RICHMOND WATER DEPT	110.24	790,662.61	
07/01/2014	SERVICE	CITY OF ROSENBERG	1,270.60	2,124,736.04	
07/01/2014	SERVICE	CITY OF SUGAR LAND	662.95	2,307,339.69	
07/01/2014	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	186.88	7,657.83	
06/27/2014	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	675.00	11,880.00	Note: 2
07/01/2014	SUPPLIER	CLERK, SUPREME COURT OF TEXAS	460.00	22,959.75	
07/01/2014	SUPPLIER	COASTAL BUTANE SERVICE CO	180.00	16,749.25	
07/01/2014	ATTORNEY	COHEN, RONALD M	1,000.00	27,729.00	
07/01/2014	SUPPLIER	COIN COPIERS INC	250.00	13,295.00	
07/01/2014	SUPPLIER	COMCAST OF HOUSTON	187.62	3,469.24	
07/01/2014	SUPPLIER	COMPACT DISC SOURCE	503.36	17,622.49	
06/25/2014	TOLL ROAD	CONDREY, JIM	150.00	3,000.00	Note: 5
07/01/2014	TOLL ROAD	CONDREY, JIM	150.00	3,150.00	Note: 5
07/01/2014	SERVICE	CONSOLIDATED COMMUNICATIONS	162.59	17,403.45	
07/01/2014	SERVICE	CONSTELLATION NEWENERGY, INC	30,571.75	2,073,527.44	
06/30/2014	FEE OFF/CASH BOND/REGISTRY	CORELOGIC	6.50		Note: 1
07/01/2014	SUPPLIER	CORRECTIONAL MGMT INST OF TX	1,175.00	1,605.00	
07/01/2014	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	107,470.00	
07/01/2014	ATTORNEY	CORRERO, MARK	825.00	3,070.00	
07/01/2014	ATTORNEY	CORTES, EDUARDO	1,000.00	13,895.00	
07/01/2014	ATTORNEY	COX, LEE D	450.00	21,699.50	
07/01/2014	INTERPRETERS	CROSSWORD TRANSLATION	1,045.00	10,575.00	
07/01/2014	SUPPLIER	CVR COMPUTER SUPPLIES	1,054.00	124,607.80	
07/01/2014	SUPPLIER	DALLAS CHILDREN'S	2,350.00	2,820.00	
07/01/2014	ATTORNEY	DAVE, RADHIKA B	450.00	12,775.00	
07/01/2014	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,070.74	90,334.28	
07/01/2014	SUPPLIER	DELEGARD TOOL COMPANY	361.21	5,827.86	
07/01/2014	SERVICE	DELEON, MARICELA	1,750.00	17,500.00	
07/01/2014	EMPLOYEE REIMB.	DELEON, MISTY	70.56	356.74	
07/01/2014	SUPPLIER	DELL MARKETING L P	18,607.78	611,216.90	
07/01/2014	SUPPLIER	DEMCO, INC	248.55	17,018.06	
07/01/2014	SUPPLIER	DIRECT ENERGY, L P	148.97	7,793.67	
07/01/2014	SUPPLIER	DITTERT RUBBER STAMP, LTD	459.77	5,955.01	
07/01/2014	ATTORNEY	DUCKETT, TONY K	350.00	7,750.00	
07/01/2014	ATTORNEY	ECHERE, CELES	350.00	5,450.00	
07/01/2014	SUPPLIER	EDDIE'S SMALL ENGINE REPAIR	227.03	2,648.73	
07/01/2014	RENT	EDDINS, OLLIE	350.00	350.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
07/01/2014	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	27.08	4,972.77	
07/01/2014	EMPLOYEE REIMB.	ELSABIE, SHADY	126.00	126.00	
07/01/2014	SUPPLIER	EMPOWERED SOLUTIONS GROUP	12,845.00	38,535.00	
07/01/2014	SERVICE	EMR ELEVATOR, INC	252.00	58,257.61	
07/01/2014	SUPPLIER	EN-TOUCH SYSTEMS, INC	408.77	4,085.30	
07/01/2014	SERVICE	EPIC TRANSPORTATION GROUP	21,676.55	26,648.30	
07/01/2014	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,697.00	113,389.10	
07/01/2014	SUPPLIER	EXECUTIVE BUILDING SYSTEMS INC	15,049.00	126,594.00	
07/01/2014	ATTORNEY	FADEN, CARY M	46,750.00	164,605.44	
07/01/2014	SUPPLIER	FASTENAL COMPANY	697.36	21,445.93	
06/27/2014	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	137,127.15	2,470,927.16	Note: 2
06/27/2014	EE BENEFIT/PAYROLL	FBC SECTION 125	18,630.78	349,556.43	Note: 2
07/01/2014	SUPPLIER	FEDEX	586.44	1,666.90	
07/01/2014	SUPPLIER	FINNEGAN AUTO LP	361.31	48,426.28	
07/01/2014	SUPPLIER	FINNEGAN CHRYSLER	330.40	48,395.37	
07/01/2014	SERVICE	FORT BEND BODY SHOP	4,051.31	128,258.71	
07/01/2014	SUPPLIER	FORT BEND CHAMBER OF COMMERCE	375.00	625.00	
07/01/2014	SUPPLIER	FORT BEND CO MUD #50	150.00	150.00	
07/01/2014	SUPPLIER	FORT BEND CO WOMEN'S CENTER	3,140.96	234,554.32	
06/30/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	547.15		Note: 1
06/30/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	47.00		Note: 1
06/30/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1
06/30/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	41.00		Note: 1
06/30/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	41.00		Note: 1
06/27/2014	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,275.00	25,935.00	Note: 2
06/26/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
06/26/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00		Note: 1
06/26/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
06/26/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00		Note: 1
06/26/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00		Note: 1
06/26/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
06/26/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00		Note: 1
06/26/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
06/26/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	18.09		Note: 1
07/01/2014	SUPPLIER	FORT BEND COUNTY MUD #24	135.62	197.67	
07/01/2014	SUPPLIER	FORT BEND COUNTY MUD 19	150.00	1,348.36	
07/01/2014	SUPPLIER	FORT BEND COUNTY MUD 30	101.99	1,300.35	
06/30/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY TREASURER	146.00		Note: 1
06/30/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY TREASURER	382.05		Note: 1
07/01/2014	SUPPLIER	FORT BEND HYDRAULICS INC	852.59	62,530.96	
07/01/2014	SERVICE	FORT BEND INDEPENDENT	330.48	10,810.91	
06/27/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	1,186.48		Note: 1
06/27/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	20.64		Note: 1
06/27/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	40.00		Note: 1
06/27/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	40.00		Note: 1
07/01/2014	SUPPLIER	FRAZER, LTD	294.53	90,097.50	
06/27/2014	FEE OFF/CASH BOND/REGISTRY	FREITES, MARTHA MARTINEZ	54.10		Note: 1
07/01/2014	ATTORNEY	FULTON & WELCH, ATTYS AT LAW	850.00	26,864.00	
07/01/2014	SERVICE	G AND K SERVICES	549.33	62,923.20	
07/01/2014	SUPPLIER	GALE/CENGAGE LEARNING	3,164.75	99,639.58	
07/01/2014	SUPPLIER	GALLOWAY, JEAN N, MD	2,000.00	18,000.00	
07/01/2014	EMPLOYEE REIMB.	GARZA, CLAYTON	57.12	123.76	
07/01/2014	ATTORNEY	GASKILL, EDWARD W	1,620.00	19,061.25	
06/26/2014	FEE OFF/CASH BOND/REGISTRY	GAUGHAN, DAVID W	10.00		Note: 1
06/24/2014	TOLL ROAD	GEOTECH ENGINEERING & TEST	669.00	110,024.50	Note: 3
06/25/2014	GRAND PARKWAY	GEOTEST ENGINEERING, INC	2,198.50	115,509.37	Note: 4
07/01/2014	ATTORNEY	GILBERT, STEVEN J	1,050.00	64,090.50	
07/01/2014	SERVICE	GILLEN PEST CONTROL, INC	340.00	13,739.30	
07/01/2014	SERVICE	GILLEN PEST CONTROL, INC	30.00	13,429.30	
07/01/2014	SERVICE	GLAZIER FOODS COMPANY	3,307.96	65,149.29	
07/01/2014	EMPLOYEE REIMB.	GOETZMAN, JASON	251.28	251.28	
07/01/2014	SUPPLIER	GRAINGER	790.10	101,399.01	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
07/01/2014	SUPPLIER	GRAND LAKES MUD #4	613.30	7,920.10	
06/25/2014	TOLL ROAD	GREATER FORT BEND ECONOMIC	87.24	262,658.56	Note: 5
07/01/2014	SUPPLIER	GREEN MOUNTAIN ENERGY	150.00	4,513.63	
06/27/2014	ONE TIME VENDOR	GREEN, TERRENCE	500.00	500.00	Note: 3
07/01/2014	SUPPLIER	GREY HOUSE PUBLISHING	728.90	7,994.15	
07/01/2014	EMPLOYEE REIMB.	GROVE, MATTHEW	219.74	219.74	
07/01/2014	SUPPLIER	GULF COAST PAPER COMPANY	1,149.57	272,282.22	
07/01/2014	EMPLOYEE REIMB.	GUTOWSKY, LAURA	524.82	739.54	
07/01/2014	ATTORNEY	HANLEY, JAMES J	2,000.00	15,600.00	
06/26/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	75.00		Note: 1
06/26/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	300.00		Note: 1
06/26/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
06/26/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
06/27/2014	EE BENEFIT/PAYROLL	HARTFORD LIFE	178.14	1,846.64	Note: 2
07/01/2014	SUPPLIER	HART'S RADIATOR SERVICE	525.00	5,003.79	
06/27/2014	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	4,465.75	90,865.06	Note: 2
07/01/2014	ATTORNEY	HENDERSHOT, SIMON W III	1,057.50	14,152.50	
07/01/2014	SERVICE	HERNANDEZ FUNERAL HOME	7,260.00	42,710.00	
06/25/2014	TOLL ROAD	HESS, MELODY	300.00	4,800.00	Note: 5
07/01/2014	TOLL ROAD	HESS, MELODY	300.00	5,100.00	Note: 5
06/27/2014	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	235.23	5,885.15	Note: 2
07/01/2014	SUPPLIER	HILTON SAN FRANCISCO	860.84	860.84	
07/01/2014	SERVICE	HINES, JAMES	144.00	144.00	
07/01/2014	SUPPLIER	HOBART SERVICE	6,611.88	10,465.38	
07/01/2014	ATTORNEY	HOKE, DANNY L	3,262.50	41,287.50	
07/01/2014	MEDICAL	HOLLOWAY, MARK	52.00	884.00	
07/01/2014	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,513.86	53,411.83	
07/01/2014	SUPPLIER	HOME DEPOT CREDIT SERVICES	123.30	53,535.13	
07/01/2014	EMPLOYEE REIMB.	HOOPER, CANDI	385.53	755.98	
07/01/2014	ATTORNEY	HOPKE, KURT	2,050.00	23,325.00	
06/27/2014	FEE OFF/CASH BOND/REGISTRY	HOUSTON COMMUNITY COLLEGE	5.00		Note: 1
07/01/2014	SUPPLIER	HOUSTON FREIGHTLINER, INC	3,274.83	56,212.57	
06/27/2014	FEE OFF/CASH BOND/REGISTRY	HOUSTON SPCA	100.00		Note: 1
06/24/2014	TOLL ROAD	HR GREEN INC	5,595.00	412,720.68	Note: 3
06/25/2014	GRAND PARKWAY	HR GREEN INC	34,411.10	412,720.68	Note: 4
07/01/2014	ATTORNEY	HUDSON, SHELLY	813.00	4,456.50	
07/01/2014	SUPPLIER	HUITT-ZOLLARS, INC	938.78	73,379.00	
07/01/2014	SUPPLIER	HUNTON DISTRIBUTION	105.43	16,234.08	
07/01/2014	SERVICE	HYATT REGENCY HILL COUNTRY	725.04	725.04	
07/01/2014	SUPPLIER	IMAGE PROFILES, INC	330.00	11,626.88	
06/27/2014	EE BENEFIT/PAYROLL	INDIANA CENTRAL COLLECTION	93.56	3,310.30	Note: 2
07/01/2014	SUPPLIER	INGRAM LIBRARY SERVICES	24,816.53	474,338.43	
07/01/2014	SERVICE	INSURANCE CLAIMS APPRAISAL	160.00	5,685.00	
06/27/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,135,505.27	23,079,499.77	Note: 2
06/27/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	66.04	23,079,499.77	Note: 2
07/01/2014	SUPPLIER	IPC BUILDING PRODUCTS	555.40	6,509.65	
07/01/2014	SUPPLIER	IT FLEET SERVICES, INC	3,089.50	3,089.50	
06/27/2014	ONE TIME VENDOR	ITZIP, EDGAR	500.00	500.00	Note: 3
07/01/2014	SERVICE	JACKS LOCK & SAFE, INC	63.00	6,002.09	
07/01/2014	CHILD PROT. SERVICE	JACKSON & ASSOCIATES	150.00	4,317.00	
07/01/2014	SUPPLIER	JAM EQUIPMENT SALES/	8,475.00	20,777.55	
07/01/2014	SERVICE	JIM SHORT, INC	1,750.00	17,500.00	
07/01/2014	SUPPLIER	JOHNSON SUPPLY	4,237.91	18,993.57	
07/01/2014	ATTORNEY	JOHNSON, KATHY J	4,196.25	31,166.25	
06/27/2014	FEE OFF/CASH BOND/REGISTRY	JOHNSON, KEVIN KEITH	600.00		Note: 1
07/01/2014	SUPPLIER	JONES MCCLURE PUBLISHING	118.00	6,705.40	
06/24/2014	JURY PAYMENTS	JUROR TOTAL PAYMENTS	2,613.00	600,832.32	Note: 6
07/01/2014	SUPPLIER	JUST ENERGY	423.24	8,136.28	
06/27/2014	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 11	200.00		Note: 1
06/27/2014	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 11	200.00		Note: 1
06/27/2014	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 11	190.00		Note: 1
06/26/2014	FEE OFF/CASH BOND/REGISTRY	KARCHMER, JEFFREY	95.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
06/27/2014	FEE OFF/CASH BOND/REGISTRY	KATY ISD	160.00		Note: 1
06/25/2014	TOLL ROAD	KEE, WILLIAM D III	150.00	2,700.00	Note: 5
07/01/2014	TOLL ROAD	KEE, WILLIAM D III	150.00	2,850.00	Note: 5
07/01/2014	SERVICE	KELLY R KALUZA AND ASSOC INC	2,800.00	183,078.00	
07/01/2014	SERVICE	KELLY R KALUZA AND ASSOC INC	13,314.00	196,392.00	
07/01/2014	EMPLOYEE REIMB.	KENNEDY, H EVERETT	426.78	1,069.12	
07/01/2014	ATTORNEY	KIATTA, DAVID	600.00	33,427.50	
07/01/2014	EMPLOYEE REIMB.	KIDDER, GARY	198.00	198.00	
07/01/2014	ATTORNEY	KINCADE, JAMES P C	1,500.00	20,053.00	
06/25/2014	GRAND PARKWAY	KLOTZ ASSOCIATES, INC	21,420.00	96,290.29	Note: 4
07/01/2014	RENT	KNIGHTS INN	2,523.05	10,106.92	
07/01/2014	ATTORNEY	KRASNY, FRED	588.00	4,932.35	
07/01/2014	SUPPLIER	LABATT FOOD SERVICE	13,921.06	278,404.48	
07/01/2014	SUPPLIER	LAKESHORE LEARNING MATERIALS	126.45	1,147.45	
06/27/2014	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	25.00		Note: 1
06/27/2014	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	552.97		Note: 1
06/27/2014	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	152.00		Note: 1
07/01/2014	RENT	LAMAR PARK APARTMENTS	1,373.00	5,033.00	
06/27/2014	FEE OFF/CASH BOND/REGISTRY	LANDAVERDE, GASPAR	25.00		Note: 1
06/26/2014	FEE OFF/CASH BOND/REGISTRY	LAW OFFICES OF JEFFREY R S	950.00		Note: 1
06/27/2014	FEE OFF/CASH BOND/REGISTRY	LAWS, HATICE THOMAS	10.00		Note: 1
07/01/2014	SUPPLIER	LEOPOLD SPRINKLER LLC	237.50	2,020.00	
07/01/2014	SUPPLIER	LEXISNEXIS	1,521.00	6,787.00	
07/01/2014	SERVICE	LEXISNEXIS RISK DATA	1,122.90	14,557.78	
06/25/2014	TOLL ROAD	LINEBARGER GOGGAN BLAIR AN	33,834.22	379,670.81	Note: 5
07/01/2014	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	12,002.17	391,672.98	
06/26/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
06/27/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,150.33		Note: 1
06/27/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	2,960.54		Note: 1
06/27/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	375.00		Note: 1
06/27/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,895.40		Note: 1
06/27/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	424.94		Note: 1
07/01/2014	SERVICE	LOCKWOOD, ANDREWS AND NEWNAM	69,480.00	113,421.50	
07/01/2014	SUPPLIER	LONE STAR UNIFORMS, INC	13,363.00	259,184.70	
07/01/2014	SUPPLIER	LOWE'S HOME CENTER	584.75	16,171.63	
06/26/2014	FEE OFF/CASH BOND/REGISTRY	M. ELIZABETH DUFF	475.00		Note: 1
06/26/2014	FEE OFF/CASH BOND/REGISTRY	M. ELIZABETH DUFF	475.00		Note: 1
07/01/2014	SUPPLIER	MAJORS BOOKS #405	85.40	85.40	
07/01/2014	SUPPLIER	MARK'S PLUMBING PARTS	3,492.78	50,773.88	
07/01/2014	EMPLOYEE REIMB.	MARTINEZ, GERMAN	216.00	216.00	
07/01/2014	ATTORNEY	MARTINEZ, MARIO A	465.00	3,885.00	
07/01/2014	SERVICE	MASTERWORD SERVICES, INC	180.00	7,157.35	
07/01/2014	ATTORNEY	MC DANIEL, CAROLYN	2,000.00	33,942.50	
07/01/2014	ATTORNEY	MCDONALD, SHAWN M	525.00	23,790.00	
07/01/2014	ATTORNEY	MIDDLETON, BRIAN	1,600.00	8,375.00	
07/01/2014	SUPPLIER	MIDWEST MEDICAL SUPPLY	86.55	3,869.27	
06/24/2014	TOLL ROAD	MIKE STONE ASSOCIATES, INC	2,280.00	671,774.98	Note: 3
06/25/2014	TOLL ROAD	MIKE STONE ASSOCIATES, INC	17,782.50	643,139.98	Note: 5
06/25/2014	GRAND PARKWAY	MIKE STONE ASSOCIATES, INC	27,642.50	671,774.98	Note: 4
07/01/2014	TOLL ROAD	MIKE STONE ASSOCIATES, INC	28,635.00	671,774.98	Note: 5
06/27/2014	FEE OFF/CASH BOND/REGISTRY	MONTALVO JR, JOHN	25.00		Note: 1
07/01/2014	ATTORNEY	MORALES LAW FIRM, PLLC	660.00	37,208.00	
07/01/2014	ATTORNEY	MORENO, JESSICA JARAMILLO	450.00	36,311.99	
07/01/2014	SUPPLIER	MORRISON SUPPLY COMPANY	58.01	36,370.00	
07/01/2014	EMPLOYEE REIMB.	MORRISON, RICHARD	118.38	2,266.61	
07/01/2014	EMPLOYEE REIMB.	MORSE, RANDALL W	250.60	291.32	
07/01/2014	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	756.15	1,094.27	
06/25/2014	TOLL ROAD	MULLER LAW GROUP PLLC	13,818.75	40,350.00	Note: 5
07/01/2014	TOLL ROAD	MULLER LAW GROUP PLLC	7,603.75	47,953.75	Note: 5
07/01/2014	EMPLOYEE REIMB.	MURRAY, JAMES	96.00	528.00	
06/27/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	16,267.64	323,348.10	Note: 2
06/27/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	10.00	323,348.10	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
07/01/2014	SERVICE	NEEDVILLE ANIMAL HOSPITAL	47.00	5,037.00	
07/01/2014	SUPPLIER	NEEDVILLE AUTO SUPPLY	557.42	8,417.04	
06/27/2014	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	10.28		Note: 1
07/01/2014	SERVICE	NET TRANSCRIPTS, INC	109.20	2,072.70	
07/01/2014	SUPPLIER	NEVA CORPORATION	6,920.00	8,320.00	
06/27/2014	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	260.86	4,537.04	Note: 2
07/01/2014	ATTORNEY	NEWMAN, LAWRENCE T	350.00	13,110.00	
07/01/2014	EMPLOYEE REIMB.	NEWTON, CANDACE	232.79	259.12	
07/01/2014	SUPPLIER	NITHIANANTHAM, SOWMINI	3,300.00	29,050.00	
07/01/2014	ATTORNEY	NJOKU, MICHAEL N	2,932.50	35,857.50	
06/27/2014	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91	12,710.50	Note: 2
07/01/2014	SUPPLIER	NORTH MISSION GLEN MUD	111.92	174.46	
07/01/2014	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT	1,391.72	19,106.86	
07/01/2014	EMPLOYEE REIMB.	NORVELL, CHARLES G	144.00	444.00	
07/01/2014	EMPLOYEE REIMB.	NWANGWA, DORIS	14.13	14.13	
07/01/2014	SUPPLIER	NWN CORPORATION	140.83	645,662.24	
07/01/2014	SUPPLIER	OAK FARMS DAIRY	2,925.00	102,632.56	
07/01/2014	SUPPLIER	OFFICE DEPOT	11,599.19	291,468.98	
07/01/2014	SUPPLIER	OFFICEMAX, INCORPORATED	172.43	172.43	
06/27/2014	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	3,822.60	Note: 2
07/01/2014	EMPLOYEE REIMB.	OLINGER, DAVID	421.41	1,112.78	
07/01/2014	EMPLOYEE REIMB.	OLIVER, LEESA	17.36	99.00	
07/01/2014	EMPLOYEE REIMB.	OLLIE, DELORES M	741.96	6,428.93	
06/27/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	143.20		Note: 1
06/27/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	435.12		Note: 1
06/27/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	42.00		Note: 1
06/27/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	780.00		Note: 1
06/27/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	72.00		Note: 1
07/01/2014	SUPPLIER	OVERDRIVE, INC	1,018.69	45,022.92	
07/01/2014	SUPPLIER	OVERHEAD DOOR CO OF HOUSTON	198.75	14,134.48	
07/01/2014	COURT REPORTER	OWENS, VANESSA	271.76	7,104.50	
07/01/2014	EMPLOYEE REIMB.	OXLEY, TIM	96.00	744.00	
07/01/2014	SUPPLIER	OZARKA	639.92	20,984.81	
07/01/2014	SUPPLIER	PAMELA PRINTING COMPANY	178.00	5,675.00	
07/01/2014	SERVICE	PARKWEST STAFFING	14,572.87	190,713.47	
06/25/2014	TOLL ROAD	PARSONS BRINCKERHOFF AMERI	70,717.15	212,735.02	Note: 5
07/01/2014	ATTORNEY	PATEL, GRISHMA S	4,835.00	18,157.50	
07/01/2014	SUPPLIER	PATHMARK TRAFFIC PRODUCTS	518.00	6,863.00	
07/01/2014	MEDICAL	PATHWAY TO RECOVERY	2,749.00	61,235.00	
07/01/2014	SERVICE	PAVLOVSKY, PETE	90.00	1,230.00	
07/01/2014	SUPPLIER	PAYMASTER SALES & SERVICE	404.00	404.00	
07/01/2014	SUPPLIER	PBJ SPECIALTIES LLC	1,675.00	1,675.00	
07/01/2014	SUPPLIER	PCPC DIRECT, LTD	11.55	30,410.05	
06/27/2014	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,220.63	79,757.69	Note: 2
07/01/2014	SUPPLIER	PERFORMANCE FOOD GROUP	8,070.38	378,827.40	
07/01/2014	MEDICAL	PHAMATECH, INC	1,997.00	56,211.00	
07/01/2014	SUPPLIER	PHILIP RECLAMATION SERVICES	9,190.58	39,634.35	
07/01/2014	SERVICE	PHONOSCOPE ENTERPRISES GROUP	84.85	13,548.50	
07/01/2014	SUPPLIER	PHYSIO-CONTROL, INC	4,650.00	313,774.69	
07/01/2014	ATTORNEY	PIRMOHAMED, SALIMA A	1,800.00	9,605.00	
07/01/2014	SUPPLIER	PITNEY BOWES RESERVE ACCOUNT	45,000.00	449,205.02	
07/01/2014	SUPPLIER	POKLUDA, JAMES (JIM)	198.00	198.00	
07/01/2014	SUPPLIER	PREMIUM FOODS	3,462.68	90,862.65	
07/01/2014	INVESTIGATORS	PREMPRO PROTECTION GROUP, INC	328.00	15,544.24	
07/01/2014	EMPLOYEE REIMB.	PRESTAGE, GRADY	189.28	2,187.70	
07/01/2014	SERVICE	PROFORMA IMAGE MARKETING	4,788.00	34,023.17	
07/01/2014	SUPPLIER	PROSHRED OF HOUSTON	370.00	5,551.25	
07/01/2014	SERVICE	PROSPERITY BANK	10,855.25	150,133.04	
06/25/2014	GRAND PARKWAY	Q C LABORATORIES, INC	9,136.75	139,121.29	Note: 4
07/01/2014	SUPPLIER	R B EVERETT & COMPANY	819.76	124,652.26	
07/01/2014	ATTORNEY	RACER, MARK W	500.00	18,410.00	
07/01/2014	SUPPLIER	RADISSON HOTEL & SUITES-AUSTIN	1,253.50	2,507.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
07/01/2014	SUPPLIER	RAWLINGS COMPANY PLLC	414.44	737.80	
07/01/2014	SUPPLIER	REFLECTION PRINTING	1,703.00	26,379.06	
07/01/2014	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	1,232.91	58,295.63	
07/01/2014	SUPPLIER	REMEDY CONTRACTORS	13,125.00	61,145.00	
06/25/2014	TOLL ROAD	RENCHER, CHARLES G	150.00	1,950.00	Note: 5
07/01/2014	TOLL ROAD	RENCHER, CHARLES G	150.00	2,100.00	Note: 5
07/01/2014	EMPLOYEE REIMB.	RENDON, FELIPE A.	49.19	49.19	
07/01/2014	SERVICE	RENFROW & COMPANY, INC	890.06	13,478.40	
07/01/2014	SUPPLIER	REPORTING SYSTEMS INC	4,079.00	4,079.00	
07/01/2014	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	126.50	1,420.92	
07/01/2014	EMPLOYEE REIMB.	REPROGLE, STEVEN	94.75	683.11	
07/01/2014	SUPPLIER	REPUBLIC WASTE SERVICES	286.35	22,615.11	
06/24/2014	TOLL ROAD	REYNOLDS, SMITH & HILLS, INS	5,129.92	218,304.81	Note: 3
06/25/2014	TOLL ROAD	REYNOLDS, SMITH & HILLS, INC	124,065.59	342,370.40	Note: 5
06/25/2014	GRAND PARKWAY	REYNOLDS, SMITH & HILLS, INC	136,802.37	479,172.77	Note: 4
07/01/2014	EMPLOYEE REIMB.	RICHARD, JAHRIKA	63.17	96.77	
07/01/2014	SUPPLIER	RICHMOND EQUIPMENT	105.00	20,877.22	
06/26/2014	FEE OFF/CASH BOND/REGISTRY	ROBERT W. BLAIR	2,450.00		Note: 1
07/01/2014	EMPLOYEE REIMB.	RODRIGUEZ, RICHARD	126.00	126.00	
06/27/2014	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	5.00		Note: 1
07/01/2014	SUPPLIER	ROSENBERG TRACTOR	40.50	30,669.59	
06/25/2014	TOLL ROAD	ROY JORGENSEN ASSOC INC	33,249.72	617,998.19	Note: 5
07/01/2014	TOLL ROAD	ROY JORGENSEN ASSOC INC	30,610.26	648,608.45	Note: 5
07/01/2014	SUPPLIER	SAFESITE, INC	502.00	5,348.00	
07/01/2014	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	529.60	40,728.54	
07/01/2014	EMPLOYEE REIMB.	SALAZAR, JENICA	350.24	512.92	
07/01/2014	EMPLOYEE REIMB.	SALAZAR, VERONICA	126.00	136.00	
07/01/2014	ATTORNEY	SALCEDA, ALBERTO G	675.00	15,762.50	
07/01/2014	SUPPLIER	SAMUEL, LORETTA DAVIS	350.00	350.00	
07/01/2014	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	2,371.65	61,009.10	
07/01/2014	EMPLOYEE REIMB.	SCHULTZ, DAVID SCOTT	162.00	162.00	
07/01/2014	EMPLOYEE REIMB.	SCHULTZ, PATSY	180.00	288.00	
07/01/2014	INTERPRETERS	SD TRANSLATIONS	140.00	280.00	
06/27/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	26,070.35	577,425.47	Note: 2
06/27/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	1,463.26	578,888.73	Note: 2
07/01/2014	SERVICE	SEEWEE'S TRAVEL BY JACKIE	2,227.00	10,304.90	
06/25/2014	GRAND PARKWAY	SES HORIZON CONSULTING ENG	17,760.00	297,452.80	Note: 4
07/01/2014	SUPPLIER	SHANCO EQUIPMENT SPECIALISTS	1,925.00	4,513.50	
07/01/2014	EMPLOYEE REIMB.	SHEPARD, PATRIECE	180.00	1,217.37	
07/01/2014	SUPPLIER	SHERWIN WILLIAMS CO	20.69	9,857.41	
07/01/2014	SUPPLIER	SHERWIN-WILLIAMS	173.17	10,009.89	
07/01/2014	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	12,577.00	484,493.06	
07/01/2014	EMPLOYEE REIMB.	SHOEMAKE, JAMES H	36.00	2,045.78	
06/24/2014	TOLL ROAD	SIENNA PLANTATION PROPERTY	15,000.00	15,000.00	Note: 3
07/01/2014	SUPPLIER	SKELTON BUSINESS EQUIPMENT	662.43	85,799.21	
07/01/2014	SUPPLIER	SOUTH TEXAS GRAPHIC	326.00	5,933.00	
07/01/2014	SUPPLIER	SOUTHWEST EXTERMINATING CO	341.00	14,748.50	
07/01/2014	SERVICE	SPECTRUM SERVICES GROUP	1,990.00	7,335.00	
07/01/2014	EMPLOYEE REIMB.	SPENCER, MARCUS	157.15	452.30	
07/01/2014	SUPPLIER	SPRINGHILL SUITES BY MARRIOTT	502.85	2,111.97	
07/01/2014	SERVICE	SPRINT	7,861.13	335,155.42	
07/01/2014	SUPPLIER	SPRINT FORT BEND COUNTY	72.00	12,600.00	
07/01/2014	SUPPLIER	SRX OPTICAL	99.00	12,129.00	
07/01/2014	ATTORNEY	ST JULIAN, COURTNEY	1,000.00	7,988.00	
07/01/2014	SUPPLIER	STAHLMAN LUMBER CO	44.67	3,573.41	
07/01/2014	EMPLOYEE REIMB.	STAIGLE, RICK	478.24	2,073.26	
07/01/2014	SUPPLIER	STATE BAR OF TEXAS-CLE	2,630.00	25,129.75	
07/01/2014	SUPPLIER	STEEL SUPPLY, INC	601.86	2,190.30	
07/01/2014	EMPLOYEE REIMB.	STEFFEY, HELEN	180.00	180.00	
07/01/2014	EXPERT WITNESS	STEINER, MARTIN R	3,800.00	3,800.00	
07/01/2014	SERVICE	STEWART TITLE CO OF FORT BEND	1,497.75	293,123.50	
07/01/2014	EMPLOYEE REIMB.	STORTS, SARAH	93.69	372.80	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
07/01/2014	EMPLOYEE REIMB.	STRUVE, MONICA	759.54	759.54	
07/01/2014	SUPPLIER	SUPERIOR BUILDING SERVICES INC	4,600.00	4,600.00	
06/30/2014	SUPPLIER	SUSSER PETROLEUM COMPANY	245,963.27	2,966,280.13	Note: 3
06/25/2014	TOLL ROAD	TALLAS, BOBBIE ANN	150.00	2,700.00	Note: 5
07/01/2014	TOLL ROAD	TALLAS, BOBBIE ANN	150.00	2,850.00	Note: 5
07/01/2014	SUPPLIER	TARGET BANK	1,346.92	44,994.74	
07/01/2014	SERVICE	TAYLOR, EARNEST B	90.00	1,256.04	
07/01/2014	EMPLOYEE REIMB.	TAYLOR, SIR JASQUE	103.10	817.56	
07/01/2014	SUPPLIER	TDCAA NOW TRUST FUND	33.71	19,192.86	
07/01/2014	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	312.00	315,142.46	
06/26/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBUR	500.00		Note: 1
06/27/2014	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	852,315.98	17,454,818.74	Note: 2
07/01/2014	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	12.00	576.00	
06/27/2014	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,457.39	153,522.83	Note: 2
07/01/2014	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	19,833.68	126,350.81	
07/01/2014	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	2,778.82	26,384.25	
07/01/2014	SERVICE	TEXAS DEPT OF LICENSING	110.00	2,150.00	
07/01/2014	SUPPLIER	TEXAS DISTRICT AND COUNTY ATTORNEYS AS	60.00	19,219.15	
06/27/2014	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	604.65	11,231.27	Note: 2
06/27/2014	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,674.00	48,636.00	Note: 2
06/27/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	181.90		Note: 1
06/27/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	87.55		Note: 1
06/30/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS STATE COMPTROLLER	39,525.91		Note: 1
06/30/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS STATE COMPTROLLER	126,956.23		Note: 1
07/01/2014	SERVICE	TEXAS STATE COMPTROLLER	15,177.87	165,495.05	
07/01/2014	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	488.15	19,738.13	
06/27/2014	EE BENEFIT/PAYROLL	THE HARTFORD	3,333.70	74,758.02	Note: 2
06/26/2014	FEE OFF/CASH BOND/REGISTRY	THE HOLOWAY JONES LAW FIRM	95.00		Note: 1
07/01/2014	SERVICE	THE SPEEDY STICKER STOP, INC	119.25	1,634.50	
07/01/2014	SUPPLIER	THE TEXAS ORGANIZATION OF	100.00	100.00	
07/01/2014	SUPPLIER	THIRDWAVE CORPORATION	11,760.00	187,500.55	
06/26/2014	FEE OFF/CASH BOND/REGISTRY	THOMPSON & KNIGHT LLP	4,950.00		Note: 1
06/27/2014	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMENT	10.00		Note: 1
07/01/2014	SUPPLIER	THOMSON REUTERS - WEST	9,722.71	245,504.43	
07/01/2014	SUPPLIER	T-MOBILE	500.00	600.00	
06/25/2014	TOLL ROAD	TRAFFIC ENGINEERS INC	23,500.00	193,323.52	Note: 5
07/01/2014	RENT	TRANSWESTERN CAPITAL-I, LP	3,780.00	34,020.00	
07/01/2014	SUPPLIER	TRAVIS COUNTY CLERK	878.00	31,433.00	
06/26/2014	FEE OFF/CASH BOND/REGISTRY	TU, NANCY K	8.00		Note: 1
07/01/2014	ATTORNEY	TU, PAUL	450.00	70,355.00	
07/01/2014	SUPPLIER	TX ASSOC COURT ADMIN (TACA)	75.00	1,170.00	
06/27/2014	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	31,781.77	612,312.23	Note: 2
07/01/2014	SUPPLIER	TXU	426.39	25,883.10	
06/27/2014	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	171.99	1,355.27	Note: 2
07/01/2014	SUPPLIER	ULINE INC	273.96	3,143.27	
07/01/2014	SERVICE	UNITED PARCEL SERVICE	66.47	2,820.08	
07/01/2014	SUPPLIER	UNITED STATES K-9 UNLIMITED	1,410.00	1,410.00	
06/27/2014	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULFCOAST	484.00	10,120.50	Note: 2
07/01/2014	SERVICE	UNUM LIFE INSURANCE	39,247.96	385,203.71	
07/01/2014	SERVICE	URBISH ELECTRIC, LLC	177.93	11,517.64	
07/01/2014	SERVICE	VERIZON SOUTHWEST	243.68	138,621.72	
07/01/2014	SERVICE	VERIZON WIRELESS	3,108.49	141,486.53	
07/01/2014	SUPPLIER	VIDACARE CORPORATION	1,657.85	18,989.97	
06/25/2014	TOLL ROAD	W J INTERESTS, LLC	2,880.00	54,000.00	Note: 5
07/01/2014	TOLL ROAD	W J INTERESTS, LLC	2,880.00	56,880.00	Note: 5
07/01/2014	ATTORNEY	WADDELL, VALERIE HOPE	400.00	2,200.00	
07/01/2014	VISITING JUDGE	WAGENBACH, LARRY D	2,482.24	37,992.56	
07/01/2014	EMPLOYEE REIMB.	WALGER, IRENE	240.00	240.00	
07/01/2014	SUPPLIER	WALLER COUNTY ASPHALT INC	5,631.30	39,283.20	
07/01/2014	SUPPLIER	WALLER COUNTY ASPHALT INC	5,631.30	39,283.20	
07/01/2014	EMPLOYEE REIMB.	WATSON, PATRICE	306.76	1,250.11	
07/01/2014	ATTORNEY	WATSON, TEANA V PLLC	3,075.00	27,485.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
07/01/2014	COURT REPORTER	WEBB, STEPHANIE	1,429.50	1,638.31	
07/01/2014	ATTORNEY	WILLIAMS, SCOTT E	250.00	2,200.00	
07/01/2014	SUPPLIER	WILLO PRODUCTS COMPANY, INC	565.44	565.44	
07/01/2014	EMPLOYEE REIMB.	WILSON, DIANNE	507.29	3,185.75	
07/01/2014	SERVICE	WINDSHIELDS UNLIMITED 1	1,573.29	9,920.85	
07/01/2014	SERVICE	WINDSTREAM	709.35	36,197.60	
07/01/2014	RENT	WOODLAND INN & SUITES	430.00	3,673.00	
07/01/2014	SUPPLIER	WORLD COMMUNICATION CENTER	136.32	1,235.55	
07/01/2014	SERVICE	WRIGHT, DWAYNE	1,500.00	5,500.00	
07/01/2014	SUPPLIER	WYATT RESOURCES, INC	36,091.40	210,542.65	
07/01/2014	SUPPLIER	X2 EXTREME TACTICAL	3,362.99	3,362.99	
07/01/2014	TOLL ROAD	XEROX STATE & LOCAL SOLUTIONS	251,115.06	1,348,985.00	Note: 5
07/01/2014	ATTORNEY	ZAND, DEAN PATRICK	375.00	14,115.00	
			4,791,794.47		

Note: Checks released prior to 07/01/14 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 $225,290.00

(2): Payroll and Employee Benefits Payments of $ 2,246,347.15

(3): Time Sensitive Payments of $293,084.62

(4): Grand Parkway Payments of $325,579.49

(5): Toll Road Payments of $670,225.14

(6): Juror Payments of $600,832.32

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

Project	Vendor Name	Payment
PLANTATION DR TO SH99 #726	CENTURY ASPHALT MATERIALS	1,130.67
PROP 1 JAIL EXPANSION PROJECT	HOME DEPOT CREDIT SERVICES	123.30
FROM FM762 TO RANSOM RD #709	KELLY R KALUZA AND ASSOC INC	13,314.00
BOSS GASTON TO W AIRPORT #729	MORRISON SUPPLY COMPANY	58.01
		$ 14,625.98