FORT BEND COUNTY

Scheduled Disbursements for July 08, 2014

Except as indicated all checks will be released after Commissioners' Court on July 08, 2014

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
07/08/2014	SUPPLIER	2M BUSINESS PRODUCTS, INC	229.90	30,415.00	
07/08/2014	SUPPLIER	5CJ-PRAXAIR DISTRIBUTION INC	72.00	7,642.12	
07/08/2014	SERVICE	A & M AUTOMOTIVE	225.00	24,041.00	
07/01/2014	DA WORTHLESS CHECK	ACE CASH EXPRESS #5310	115.00	115.00	Note: 7
07/08/2014	SUPPLIER	AGAPE CLEANING ENTERPRISES INC	8,136.88	79,199.40	
07/08/2014	ATTORNEY	ALANIZ, SELINA	1,325.00	13,163.00	
07/08/2014	ATTORNEY	ALCOCER, MANUELA	1,275.00	6,325.00	
07/08/2014	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	35.84	320.08	
07/08/2014	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	309,502.38		
07/08/2014	SUPPLIER	AMERICAN ASSOCIATION	171.88	1,718.80	
07/08/2014	SERVICE	AMERICAN MESSAGING SERVICES	39.33	1,189.23	
07/08/2014	SUPPLIER	AMERICAN RED CROSS	608.00	608.00	
07/03/2014	SERVICE	AMERICAN TITLE COMPANY	475.00	729,494.37	Note: 3
07/08/2014	SUPPLIER	APPA INSTITUTE	340.00	340.00	
07/01/2014	DA WORTHLESS CHECK	ARAMENDIA PLUMBING HEATING	50.00	50.00	Note: 7
07/08/2014	SUPPLIER	ARANDA BROTHERS CONSTRUCTION	90,657.00		
07/08/2014	SUPPLIER	ASCO EQUIPMENT	69.37	28,311.51	
07/08/2014	SERVICE	AT & T	605.53	378,840.93	
07/08/2014	MEDICAL	AXELRAD, A DAVID MD	3,975.00	65,575.00	
07/08/2014	SUPPLIER	B & H PHOTO VIDEO	890.00	11,515.36	
07/08/2014	SUPPLIER	BADKOOBEH, HAMID	350.00	350.00	
07/08/2014	EMPLOYEE REIMB.	BASSEY, SAMUEL	19.04	193.41	
07/08/2014	ATTORNEY	BATCHAN, JOHN W JR	350.00	22,275.00	
07/08/2014	MEDICAL	BAY AREA RECOVERY CENTER	693.00	31,230.00	
07/08/2014	SERVICE	BAYMONT INN	237.27	237.27	
07/08/2014	EMPLOYEE REIMB.	BERTRAM, GWEN	25.20	32.55	
07/08/2014	SUPPLIER	BIMBO BAKERIES USA INC	769.72	27,284.15	
07/08/2014	SERVICE	BIRD, ROBERT	108.00	1,404.00	
07/08/2014	SUPPLIER	BOB BARKER COMPANY, INC	389.50	47,781.46	
07/08/2014	ATTORNEY	BOOKER, KEYSHA L	2,600.00	10,213.00	
07/08/2014	SUPPLIER	BOUND TREE MEDICAL LLC	4,830.43	179,020.49	
07/08/2014	ATTORNEY	BOURGEOIS, SUSAN	250.00	21,510.00	
07/08/2014	EMPLOYEE REIMB.	BOUTTE, JOHN C.	162.00	162.00	
07/02/2014	FEE OFF/CASH BOND/REGISTRY	BRETT L. BIGHAM, IOLTA, F/	11,215.71		Note: 1
07/08/2014	SUPPLIER	BROTHERS PRODUCE COMPANY	2,008.30	81,242.94	
07/02/2014	FEE OFF/CASH BOND/REGISTRY	BROWNING, ADELMIRA A	500.00		Note: 1
07/08/2014	SUPPLIER	BRUMFIELD SANITATION	1,490.00	12,610.00	
07/08/2014	EMPLOYEE REIMB.	BUNE, CHRISTINA	332.23	386.23	
07/08/2014	ATTORNEY	BURNETT, SHEILA	950.00	23,513.00	
07/08/2014	COURT REPORTER	BURRUS, MARSHA LYNN	271.76	1,902.32	
07/07/2014	FEE OFF/CASH BOND/REGISTRY	CALHOUN, JACK	10,910.13		Note: 1
07/08/2014	EMPLOYEE REIMB.	CALVIT, MICHAEL	5.89	115.65	
07/08/2014	ONE TIME VENDORS	CANO, SANDRA	150.00	150.00	
07/08/2014	ATTORNEY	CARTER, JEFFREY	1,820.00	53,964.50	
07/08/2014	ATTORNEY	CARTER, RACHELLE	350.00	2,275.00	
07/07/2014	FEE OFF/CASH BOND/REGISTRY	CASTILLO, JOSE ANIANO	500.00		Note: 1
07/08/2014	ATTORNEY	CEASER, KENDRIC	100.00	20,115.00	
07/08/2014	MEDICAL	CENTER FOR SUCCESS AND	3,406.53	29,325.78	
07/01/2014	TOLL ROAD	CHAMPION ENERGY	645.79	90,892.39	Note: 5
07/08/2014	TOLL ROAD	CHAMPION ENERGY SERVICES, LLC	8,440.94	99,333.33	Note: 5
07/08/2014	SUPPLIER	CHAMPIONSHIP TROPHIES	172.00	572.00	
07/08/2014	EMPLOYEE REIMB.	CHILDERS, BEN	291.68	471.68	
07/08/2014	SUPPLIER	CINCO MUD 12	356.90	4,242.16	
07/08/2014	SERVICE	CITY OF MISSOURI CITY	489.11	1,425,654.54	
07/08/2014	SERVICE	CITY OF RICHMOND	53,109.37	843,771.98	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
07/08/2014	SERVICE	CLARINDA YOUTH CORPORATION	9,182.82	38,953.35	
07/08/2014	EMPLOYEE REIMB.	CLOUSER, JOEL C	472.90	1,136.27	
07/08/2014	SUPPLIER	COASTAL BUTANE SERVICE CO	24.00	16,773.25	
07/08/2014	ATTORNEY	COHEN, RONALD M	1,550.00	29,279.00	
07/08/2014	GRAND PARKWAY	COMCAST HOLDINGS CORPORATION	8,096.83	43,467.40	Note: 4
07/08/2014	SUPPLIER	COMPACT DISC SOURCE	846.07	18,468.56	
07/08/2014	SERVICE	CONSTELLATION NEWENERGY, INC	64,744.10	2,138,271.54	
07/08/2014	ATTORNEY	COOK, LEWIS E	950.00	10,750.00	
07/08/2014	ATTORNEY	COOK, DEBORAH LORAINE	475.00	17,750.00	
07/08/2014	SUPPLIER	CORRAL WESTERN WEAR	1,221.00	4,704.90	
07/08/2014	ATTORNEY	CORTES, EDUARDO	400.00	14,295.00	
07/07/2014	FEE OFF/CASH BOND/REGISTRY	CRENSHAW, WILLIAM	750.00		Note: 1
07/07/2014	FEE OFF/CASH BOND/REGISTRY	CRENSHAW, WILLIAM	750.00		Note: 1
07/08/2014	SUPPLIER	CVR COMPUTER SUPPLIES	160.00	124,767.80	
07/02/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
07/02/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
07/02/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
07/08/2014	ATTORNEY	DAVE, RADHIKA B	350.00	13,125.00	
07/08/2014	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	483.06	90,817.34	
07/08/2014	SUPPLIER	DELEGARD TOOL COMPANY	2,112.92	7,940.78	
07/08/2014	SUPPLIER	DELL MARKETING L P	25,693.45	636,910.35	
07/08/2014	ATTORNEY	DENNIS, KATHRYN	800.00	6,000.00	
07/08/2014	SERVICE	DENTICARE, INC	4,786.94	44,126.94	
07/08/2014	ATTORNEY	DIAZ, MICHAEL C	1,150.00	86,747.00	
07/01/2014	DA WORTHLESS CHECK	DISTRICT ATTORNEY	1,139.71	1,139.71	Note: 7
07/08/2014	ATTORNEY	DORNBURG, ANDREW	500.00	20,952.00	
07/08/2014	SUPPLIER	DUNBAR ARMORED, INC	23,128.22	116,123.70	
07/08/2014	SERVICE	DZIERZANOWSKI, CHAD D	389.09	8,440.89	
07/08/2014	SERVICE	DZOBA, MICHAEL	275.00	6,700.00	
07/08/2014	ATTORNEY	ECHERE, CELES	500.00	5,950.00	
07/08/2014	ENGINEERING FIRMS	EDMINSTER, HINSHAW, RUSS AND	11,137.50		
07/08/2014	SUPPLIER	EDUCATIONAL CATERING, INC	39,883.19	39,883.19	
07/07/2014	FEE OFF/CASH BOND/REGISTRY	EL-ALAILY, MOHAMED	500.00		Note: 1
07/08/2014	EMPLOYEE REIMB.	ELIZONDO, CATALINA	97.44	743.12	
07/08/2014	SERVICE	EMR ELEVATOR, INC	5,978.48	64,236.09	
07/08/2014	SUPPLIER	EMSAR OF TEXAS	2,125.00	2,325.00	
07/08/2014	SUPPLIER	ENCHANTED GARDENS NURSERY	575.60	5,114.25	
07/08/2014	SUPPLIER	ENVIRODYNE LABORATORIES, INC	425.00	480.00	
07/08/2014	ATTORNEY	EPO, JAMES F	1,800.00	13,790.00	
07/07/2014	FEE OFF/CASH BOND/REGISTRY	ESCAMILLA, ROSA LINDA	500.00		Note: 1
07/08/2014	SUPPLIER	EXECUTIVE BUILDING SYSTEMS INC	7,305.00	133,899.00	
07/08/2014	ONE TIME VENDORS	FALANA, KEMI	200.00	200.00	
07/08/2014	SERVICE	FAMILY AND CONSUMER SCIENCES	64.95	806,629.91	
07/07/2014	FEE OFF/CASH BOND/REGISTRY	FANG, ALBERT HUI	500.00		Note: 1
07/08/2014	SUPPLIER	FASTENAL COMPANY	48.70	21,494.63	
07/02/2014	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	29,800.00		Note: 1
07/02/2014	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	34,949.00		Note: 1
07/08/2014	SUPPLIER	FINNEGAN CHRYSLER	49.86	48,806.54	
07/01/2014	DA WORTHLESS CHECK	FIRST CONVENIENCE BANK/MO.	180.00	180.00	Note: 7
07/08/2014	SERVICE	FIRST TRANSIT, INC	485.04	2,876,424.07	
07/08/2014	ATTORNEY	FISCHER, MARK	400.00	400.00	
07/08/2014	SUPPLIER	FLEET SAFETY EQUIPMENT, INC	3,109.89	9,758.46	
07/08/2014	SUPPLIER	FLEETPRIDE, INC	848.50	1,813.07	
07/01/2014	DA WORTHLESS CHECK	FOOD TOWN 205	213.54	213.54	Note: 7
07/01/2014	DA WORTHLESS CHECK	FOODARAMA #8	35.96	35.96	Note: 7
07/07/2014	FEE OFF/CASH BOND/REGISTRY	FORD, MICHAEL REESE	1,500.00		Note: 1
07/07/2014	FEE OFF/CASH BOND/REGISTRY	FORISTER, CARY	500.00		Note: 1
07/01/2014	DA WORTHLESS CHECK	FORT BEND CO DISTRICT CLERK	54.00	54.00	Note: 7
07/08/2014	SUPPLIER	FORT BEND CO WCID 2	347.78	4,580.70	
07/08/2014	SUPPLIER	FORT BEND CO WOMEN'S CENTER	5,651.53	240,205.85	
07/08/2014	SUPPLIER	FORT BEND COMMUNITY	15,749.07	245,702.95	
07/01/2014	DA WORTHLESS CHECK	FORT BEND COUNTY	30.10	30.10	Note: 7

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
07/07/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	2.47		Note: 1
07/07/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	278.68		Note: 1
07/07/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
07/07/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
07/07/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
07/07/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
07/07/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	914.00		Note: 1
07/07/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
07/07/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
07/02/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
07/02/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00		Note: 1
07/08/2014	MEDICAL	FORT BEND FAMILY HEALTH CENTER	41,889.06	229,462.11	
07/08/2014	SUPPLIER	FORT BEND HYDRAULICS INC	512.06	62,530.96	
07/01/2014	DA WORTHLESS CHECK	FORT BEND ISD-BUSINESS DEPARTMENT	470.00	470.00	Note: 7
07/08/2014	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	19,733.00	226,360.80	
07/08/2014	SUPPLIER	FORT BEND SENIORS MEALS ON	3,733.27	42,197.37	
07/08/2014	SERVICE	FORT BEND SERVICES, INC	180.25	1,622.25	
07/08/2014	SERVICE	FORT BEND YMCA	7,525.00	122,575.00	
07/08/2014	SUPPLIER	FORT BEND/SOUTHWEST STAR	35.00	2,865.00	
07/08/2014	SUPPLIER	FOUR SEASONS DEVELOPMENT CO	5,000.00		
07/08/2014	SUPPLIER	FRAZER, LTD	35.90	90,133.40	
07/08/2014	SERVICE	FREIDENBERGER, EVA	175.00	1,525.00	
07/08/2014	ATTORNEY	FULTON & WELCH, ATTYS AT LAW	450.00	27,314.00	
07/08/2014	SUPPLIER	FUNCO PRODUCTIONS	450.00	450.00	
07/08/2014	SUPPLIER	G & C BUILDING MAINTENANCE	13,258.46	132,742.10	
07/08/2014	SERVICE	G AND K SERVICES	287.95	63,211.15	
07/08/2014	SUPPLIER	G T DISTRIBUTORS, INC	1,024.80	7,675.94	
07/08/2014	SUPPLIER	GALE/CENGAGE LEARNING	11,112.78	110,752.36	
07/08/2014	EMPLOYEE REIMB.	GARZA, ALICIA	11.20	341.77	
07/08/2014	ATTORNEY	GASKILL, EDWARD W	375.00	19,436.25	
07/08/2014	SERVICE	GATES, CAROLYN L	250.00	8,803.00	
07/08/2014	SERVICE	GCR TIRE CENTERS	2,747.76	8,791.76	
07/08/2014	GRAND PARKWAY	GEXA ENERGY	2,439.39	21,248.20	Note: 4
07/08/2014	ATTORNEY	GILBERT, STEVEN J	925.00	65,015.50	
07/08/2014	SERV ICES	GILLEN PEST CONTROL, INC	30.00	13,739.30	
07/08/2014	SERVICE	GLAZIER FOODS COMPANY	2,880.85	68,030.14	
07/08/2014	SUPPLIER	GLOBAL GOV/ED SOLUTIONS INC	1,017.72	49,007.39	
07/08/2014	SERVICE	GONZALEZ CONSTRUCTION	139,060.47		
07/08/2014	ATTORNEY	GONZALEZ, LISA MARIE	1,800.00	12,510.00	
07/08/2014	ATTORNEY	GONZALEZ, RALPH	1,950.00	47,787.50	
07/08/2014	SUPPLIER	GOWNDER, MOHAN	350.00	350.00	
07/08/2014	INVESTIGATORS	GRADONI AND ASSOCIATES, INC	487.50	85,095.58	
07/08/2014	SUPPLIER	GRAINGER	8,667.96	110,066.97	
07/08/2014	SERVICE	GRAYSON COUNTY	23,010.00	154,085.49	
07/08/2014	RENT	GREEN TREE SERVICING, LLC	251.88	251.88	
07/08/2014	ATTORNEY	GREGORY, CHARLES C III	400.00	1,696.00	
07/08/2014	SUPPLIER	GULF COAST PAPER COMPANY	7,033.51	279,315.73	
07/08/2014	ATTORNEY	GUNTER, RONALD CHRISTOPHER	350.00	7,389.00	
07/01/2014	DA WORTHLESS CHECK	H.E.B. #615	338.50	338.50	Note: 7
07/01/2014	DA WORTHLESS CHECK	H.E.B. #627	145.84	145.84	Note: 7
07/01/2014	DA WORTHLESS CHECK	H.E.B.#110	355.00	355.00	Note: 7
07/01/2014	DA WORTHLESS CHECK	H.E.B.#474	840.64	840.64	Note: 7
07/01/2014	DA WORTHLESS CHECK	H.E.B.#563	627.40	627.40	Note: 7
07/01/2014	DA WORTHLESS CHECK	H.E.B.#596	216.85	216.85	Note: 7
07/08/2014	ATTORNEY	HACKETT, FRED	850.00	2,950.00	
07/08/2014	SERVICE	HALBISON PLUMBING	511.06	26,519.06	
07/08/2014	ATTORNEY	HALL, CHABLI S	800.00	3,275.00	
07/08/2014	EMPLOYEE REIMB.	HALLGREN, ALICE C	95.20	1,432.19	
07/08/2014	ATTORNEY	HANLEY, JAMES J	350.00	15,950.00	
07/02/2014	FEE OFF/CASH BOND/REGISTRY	HARDIN COUNTY CONST PCT 3	160.00		Note: 1
07/08/2014	SERVICE	HARRIS CO TOLL ROAD AUTHORITY	1.50	224,299.60	
07/02/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
07/02/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/02/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/02/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	300.00		Note: 1
07/02/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
07/02/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
07/08/2014	SERVICE	HARRIS COUNTY TREASURER	4,500.00	82,275.00	
07/08/2014	SERVICE	HASSELL CONSTRUCTION CO	237,846.89		
07/08/2014	SUPPLIER	HAYS COUNTY TREASURER	45,080.00	222,145.00	
07/08/2014	SUPPLIER	HEAD AND GUILD PARTS, INC	645.92	19,071.14	
07/08/2014	EMPLOYEE REIMB.	HEINEMEYER, SCOTT	72.00	72.00	
07/08/2014	SUPPLIER	HELFMAN FORD INC	112.37	556,916.10	
07/07/2014	FEE OFF/CASH BOND/REGISTRY	HELMS, REGINAL	122.23		Note: 1
07/01/2014	DA WORTHLESS CHECK	HERNANDEZ, BERTHA	7.00	7.00	Note: 7
07/08/2014	EMPLOYEE REIMB.	HERNANDEZ, ELIZABETH	188.04	188.04	
07/08/2014	EMPLOYEE REIMB.	HERRING, KIMBERLY	198.00	198.00	
07/08/2014	ATTORNEY	HESSE, DAVID	1,225.00	26,437.50	
07/08/2014	ATTORNEY	HILDER & ASSOCIATES P C	4,200.00	6,000.00	
07/07/2014	FEE OFF/CASH BOND/REGISTRY	HOANG, CHAU TRINH	500.00		Note: 1
07/08/2014	ATTORNEY	HOKE, DANNY L	4,125.00	45,412.50	
07/08/2014	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	22,500.00	
07/08/2014	SUPPLIER	HOME DEPOT CREDIT SERVICES	239.52	53,897.95	
07/08/2014	ATTORNEY	HOPKE, KURT	400.00	23,725.00	
07/08/2014	SUPPLIER	HOUSTON FREIGHTLINER, INC	252.62	56,465.19	
07/08/2014	SUPPLIER	HOUSTON FREIGHTLINER, INC	5,334.96	56,212.57	
07/08/2014	SUPPLIER	HUNTON DISTRIBUTION	2,413.92	18,648.00	
07/08/2014	RENT	HUTCHISON PROPERTIES	350.00	350.00	
07/08/2014	SERVICE	IDC, INC	20,987.44	96,190.88	
07/08/2014	SUPPLIER	IES SYSTEMS, LLC	625.00	13,542.50	
07/08/2014	SUPPLIER	IMAGE PROFILES, INC	896.08	12,522.96	
07/08/2014	SUPPLIER	INFAX, INC	1,676.25	10,916.25	
07/08/2014	SUPPLIER	INGRAM LIBRARY SERVICES	50,308.17	524,646.60	
07/08/2014	SERVICE	INSURANCE CLAIMS APPRAISAL	160.00	5,845.00	
07/08/2014	SERVICE	JACKS LOCK & SAFE, INC	182.00	6,184.09	
07/08/2014	ATTORNEY	JACKSON, ERIN L	700.00	1,000.00	
07/08/2014	SUPPLIER	JAM EQUIPMENT SALES/	2,108.04	22,885.59	
07/08/2014	EMPLOYEE REIMB.	JANSSEN, GARY D	193.56	1,985.23	
07/08/2014	SERVICE	JENKINS, WILLIAM JR	640.00	22,500.00	
07/07/2014	FEE OFF/CASH BOND/REGISTRY	JOANNIDES, RICHLENE AND	7,000.00		Note: 1
07/08/2014	SUPPLIER	JOHNSON SUPPLY	96.86	19,090.43	
07/08/2014	ATTORNEY	JOHNSON, KATHY J	1,871.25	33,037.50	
07/07/2014	FEE OFF/CASH BOND/REGISTRY	JORDAN, BRANDON	500.00		Note: 1
07/08/2014	SERVICE	JP MORGAN CHASE SUA	59,778.90	661,944.70	
06/30/2014	JURY PAYMENTS	JURY TOTAL PAYMENTS	1,100.00		Note: 6
07/02/2014	FEE OFF/CASH BOND/REGISTRY	KAREN GEORGE-BAUNCHAND	475.00		Note: 1
07/08/2014	INVESTIGATORS	KASPAR, JOHN F	375.00	875.00	
07/01/2014	DA WORTHLESS CHECK	KEP FOOD MART	100.00	100.00	Note: 7
07/08/2014	SUPPLIER	KIBBEY, LANNY LEE	275.00	275.00	
07/08/2014	EMPLOYEE REIMB.	KISKINIS, ADAM	8.40	43.36	
07/08/2014	SUPPLIER	K-LOG, INC	692.50	9,054.23	
07/08/2014	SERVICE	KLOTZ ASSOCIATES, INC	14,025.00		
07/08/2014	RENT	KNIGHTS INN	674.10	10,781.02	
07/08/2014	SUPPLIER	KONICA MINOLTA BUSINESS	1,067.87	16,115.14	
07/08/2014	SERVICE	KRAMER, ERROL D	108.00	1,452.00	
07/08/2014	ATTORNEY	KRASNY, FRED	249.00	5,181.35	
07/08/2014	EMPLOYEE REIMB.	KREBBS, PHILIP	216.00	216.00	
07/01/2014	DA WORTHLESS CHECK	KROGER #10	1,061.70	1,061.70	Note: 7
07/01/2014	DA WORTHLESS CHECK	KROGER #320	85.00	85.00	Note: 7
07/01/2014	DA WORTHLESS CHECK	KROGER #334	211.11	211.11	Note: 7
07/01/2014	DA WORTHLESS CHECK	KROGER #347	85.23	85.23	Note: 7
07/01/2014	DA WORTHLESS CHECK	KROGER #375	199.03	199.03	Note: 7
07/01/2014	DA WORTHLESS CHECK	KROGER #392	326.26	326.26	Note: 7
07/01/2014	DA WORTHLESS CHECK	KROGER #9	90.66	90.66	Note: 7

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
07/08/2014	EMPLOYEE REIMB.	KWON, JOYCE	5.60	26.97	
07/08/2014	SUPPLIER	LABATT FOOD SERVICE	4,613.22	283,017.70	
07/07/2014	FEE OFF/CASH BOND/REGISTRY	LAIRD, LARRY WAYNE SR	500.00		Note: 1
07/08/2014	SUPPLIER	LAS NOTICIAS DE FORT BEND	176.00	862.00	
07/02/2014	FEE OFF/CASH BOND/REGISTRY	LAURA DALE & ASSOCIATES PC	16.00		Note: 1
07/02/2014	FEE OFF/CASH BOND/REGISTRY	LE, CLAIRE KIM	20.00		Note: 1
07/08/2014	ATTORNEY	LEE, YUAN CHUNG	1,000.00	11,895.00	
07/08/2014	MEDICAL	LIBERTY ISLAND PERSONAL CARE	4,650.00	36,290.00	
07/02/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
07/02/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
07/01/2014	DA WORTHLESS CHECK	LONE STAR EYE CARE, PA	100.00	100.00	Note: 7
07/08/2014	SUPPLIER	LONE STAR UNIFORMS, INC	2,292.25	261,376.95	
07/08/2014	ATTORNEY	LONGWORTH, DARYL F	367.50	1,117.50	
07/08/2014	EMPLOYEE REIMB.	LOPEZ, DAVID	90.00	90.00	
07/08/2014	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	500.00	57,367.50	
07/08/2014	ATTORNEY	LUSK, NANCY E	1,000.00	6,840.00	
07/08/2014	ATTORNEY	LYTLE & MOORE, LLP	750.00	750.00	
07/08/2014	ATTORNEY	M FOX CURL & ASSOCIATES, PC	350.00	18,125.00	
07/08/2014	ATTORNEY	MALDONADO, A E	400.00	4,275.00	
07/08/2014	ONE TIME VENDORS	MALDONADO, SANDRA	250.00	250.00	
07/08/2014	ATTORNEY	MALINOFF, WILLIAM	1,800.00	14,085.00	
07/08/2014	EMPLOYEE REIMB.	MANNINO, VINCENT	97.95	505.11	
07/01/2014	DA WORTHLESS CHECK	MARATHON LINE NY, USA	400.00	400.00	Note: 7
07/08/2014	EMPLOYEE REIMB.	MARIN, GARY	90.00	90.00	
07/08/2014	ATTORNEY	MARTINDALE, DAVID L	2,500.00	13,750.00	
07/08/2014	ATTORNEY	MARTINEZ, MARIO A	345.00	4,230.00	
07/08/2014	ATTORNEY	MARTINEZ, STEVEN SCOTT	950.00	25,345.00	
07/08/2014	ATTORNEY	MARTIN-HART, ERMA	450.00	2,450.00	
07/08/2014	SUPPLIER	MATTHEW BENDER AND CO, INC	1,381.52	52,886.59	
07/08/2014	ATTORNEY	MC DANIEL, CAROLYN	825.00	34,767.50	
07/08/2014	ATTORNEY	MCCLURE, DAVID B	550.00	13,025.00	
07/08/2014	SUPPLIER	MCCOY WORKPLACE SOLUTIONS	22,602.87	47,003.59	
07/08/2014	SUPPLIER	MCCOY WORKPLACE SOLUTIONS	2,160.00		
07/08/2014	EMPLOYEE REIMB.	MCDANIEL, CHRIS J	92.74	660.37	
07/08/2014	ATTORNEY	MCDOUGAL, LARRY P JR	1,850.00	11,162.00	
07/08/2014	SUPPLIER	MDN ENTERPRISES	2,476.80		
07/07/2014	FEE OFF/CASH BOND/REGISTRY	MEMON, MOHAMMED	500.00		Note: 1
07/08/2014	SUPPLIER	MERCOM TEST & REPAIR	145.00	145.00	
07/08/2014	ATTORNEY	MERJANIAN, ARMEN	1,000.00	4,375.00	
07/08/2014	MEDICAL	MHHS SUGAR LAND HOSPITAL	2,023.00	157,616.34	
07/08/2014	ATTORNEY	MIDDLETON, BRIAN	3,250.00	11,625.00	
07/08/2014	SUPPLIER	MIDWEST MEDICAL SUPPLY	40.80	3,910.07	
07/08/2014	SUPPLIER	MIDWEST TAPE	1,259.34	132,361.96	
07/02/2014	FEE OFF/CASH BOND/REGISTRY	MIKELL, JESSICA L.	16.00		Note: 1
07/08/2014	ATTORNEY	MILLER, MANDY GOLDMAN	500.00	18,175.00	
07/07/2014	FEE OFF/CASH BOND/REGISTRY	MINERO-CRUZ, VICTOR MANUEL	86.00		Note: 1
07/08/2014	ATTORNEY	MINGER, RODNEY	350.00	1,775.00	
07/08/2014	ATTORNEY	MITCHELL, RYAN J	1,950.00	3,699.00	
07/07/2014	FEE OFF/CASH BOND/REGISTRY	MON, JOSE	500.00		Note: 1
07/08/2014	EMPLOYEE REIMB.	MONTELONGO, NORMA F	8.96	30.53	
07/08/2014	SUPPLIER	MOORE MEDICAL LLC	166.10	5,659.02	
07/08/2014	EMPLOYEE REIMB.	MORALES, ELVIA	180.00	551.07	
07/08/2014	ATTORNEY	MORENO, JESSICA JARAMILLO	1,512.50	37,882.50	
07/08/2014	EMPLOYEE REIMB.	MORENO, SANDRA	5.60	33.60	
07/08/2014	EMPLOYEE REIMB.	MOSELEY, DEBRA	89.60	104.16	
07/08/2014	ATTORNEY	MOTON, GERALD C	1,350.00	13,205.00	
07/08/2014	SUPPLIER	MOTOROLA SOLUTIONS, INC	16,667.98	568,619.40	
07/07/2014	FEE OFF/CASH BOND/REGISTRY	MOUNIR, ANDREW	500.00		Note: 1
07/08/2014	SUPPLIER	MTF EQUIPMENT SALES, INC	514.26	3,618.26	
07/08/2014	EMPLOYEE REIMB.	MUNOZ, JEANETTE	114.85	3,801.52	
07/08/2014	RENT	MURRAY HILL APARTMENTS	350.00	1,800.00	
07/08/2014	SUPPLIER	MUSTANG CAT	390.77	431,856.73	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
07/08/2014	RENT	MUSTANG CROSSING APARTMENTS	350.00	6,280.98	
07/07/2014	FEE OFF/CASH BOND/REGISTRY	MUTOPE-JOHNSON, AYESHA	2,500.00		Note: 1
07/08/2014	SERVICE	NEEDVILLE ANIMAL HOSPITAL	90.00	5,127.00	
07/08/2014	SUPPLIER	NEEDVILLE FEED & SUPPLY	148.75	3,329.72	
07/08/2014	SUPPLIER	NEW SOLUTIONS	140.00	4,618.00	
07/08/2014	ATTORNEY	NEWMAN, LAWRENCE T	700.00	13,810.00	
07/07/2014	FEE OFF/CASH BOND/REGISTRY	NGUYEN, THIEN	500.00		Note: 1
07/08/2014	MEDICAL	NUECES COUNTY	10,613.26	35,394.12	
07/08/2014	ATTORNEY	NWANGUMA, GRACE	600.00	9,399.50	
07/08/2014	SUPPLIER	NWN CORPORATION	600.00	646,262.24	
07/08/2014	SUPPLIER	OAK FARMS DAIRY	4,687.50	107,320.06	
07/08/2014	SUPPLIER	OCLC, INC	2,022.96	20,134.92	
07/07/2014	FEE OFF/CASH BOND/REGISTRY	OCWEN	2,500.00		Note: 1
07/08/2014	SUPPLIER	OFFICE DEPOT	5,005.19	296,474.17	
07/08/2014	ATTORNEY	O'KEHIE, COLLINS E.	600.00	3,075.00	
07/08/2014	ATTORNEY	OKORAFOR, AZUWUIKE	200.00	200.00	
07/08/2014	MEDICAL	OMEGA LABORATORIES, INC	2,568.00	28,931.00	
07/08/2014	MEDICAL	OMNICARE SAN ANTONIO	816.95	2,295.47	
07/07/2014	FEE OFF/CASH BOND/REGISTRY	OPPER & GAMBRELL PLLC	2.00		Note: 1
07/07/2014	FEE OFF/CASH BOND/REGISTRY	OPTIMUM BONUS TEXAS INC	950.35		Note: 1
07/08/2014	SUPPLIER	O'REILLY AUTO PARTS	15.99	239.06	
07/08/2014	SUPPLIER	OTHON, INC	3,175.14		
07/08/2014	SERVICE	OTTO, RONALD	420.00	9,290.00	
07/08/2014	SUPPLIER	OVERHEAD DOOR CO OF HOUSTON	483.46	14,617.94	
07/08/2014	COURT REPORTER	OWENS, VANESSA	271.76	7,376.26	
07/08/2014	SUPPLIER	OZARKA	194.66	21,192.64	
07/08/2014	ATTORNEY	PARRISH, DAMON II	550.00	4,550.00	
07/08/2014	ATTORNEY	PATEL, GRISHMA S	2,825.00	20,982.50	
07/08/2014	SERVICE	PAVLOVSKY, PETE	48.00	1,278.00	
07/08/2014	RENT	PEBBLE CREEK RANCH	350.00	350.00	
07/01/2014	DA WORTHLESS CHECK	PENNY WISE RESALE CTR/RICH	205.36	205.36	Note: 7
07/01/2014	DA WORTHLESS CHECK	PENNY WISE RESALE CTR/STAFF	354.75	354.75	Note: 7
07/08/2014	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	1,250.00	54,147.75	
07/08/2014	SUPPLIER	PERFORMANCE FOOD GROUP	8,341.05	387,168.45	
07/08/2014	ATTORNEY	PERZ, IRA F	200.00	17,400.00	
07/08/2014	MEDICAL	PHAMATECH, INC	2,431.00	58,642.00	
07/08/2014	COURT REPORTER	PHILIPS, JENNIFER	271.76	1,630.56	
07/08/2014	SUPPLIER	PHONOSCOPE LIGHT WAVE INC	2,033.33	96,893.42	
07/08/2014	ATTORNEY	PIRMOHAMED, SALIMA A	1,350.00	10,955.00	
07/08/2014	EMPLOYEE REIMB.	POCASANGRE, CARLOS	198.00	688.56	
07/07/2014	FEE OFF/CASH BOND/REGISTRY	POPE, MASON	500.00		Note: 1
07/08/2014	EMPLOYEE REIMB.	PRALOUR, LEONARD	162.00	162.00	
07/08/2014	SUPPLIER	PREMIUM FOODS	675.40	91,538.05	
07/08/2014	SERVICE	PROFORMA IMAGE MARKETING	349.00	34,372.17	
07/08/2014	SERVICE	PROSPERITY BANK	2,283.41	152,416.45	
07/08/2014	SUPPLIER	R B EVERETT & COMPANY	2,142.00	124,652.26	
07/08/2014	ONE TIME VENDORS	RAMIREZ, MARIBEL	150.00	150.00	
07/08/2014	EMPLOYEE REIMB.	RAVEN, JANNA L	16.80	156.98	
07/08/2014	SUPPLIER	RDI MECHANICAL INC	4,530.60	45,306.00	
07/08/2014	SUPPLIER	RECORDED BOOKS, LLC	63.55	9,331.36	
07/08/2014	MEDICAL	REED, JESSE A III, PHD	1,200.00	17,400.00	
07/08/2014	SUPPLIER	REFLECTION PRINTING	260.00	26,639.06	
07/08/2014	SUPPLIER	REPUBLIC WASTE SERVICES	286.34	22,901.45	
07/08/2014	EMPLOYEE REIMB.	ROBBINS, JACOB	162.00	360.00	
07/08/2014	SUPPLIER	ROSENBERG TRACTOR	129.14	30,669.59	
07/08/2014	ONE TIME VENDORS	SAAVEDRA, ELIZABETH	300.00	300.00	
07/08/2014	SUPPLIER	SAFETY KLEEN CORPORATION	703.25	3,549.17	
07/08/2014	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	96.90	40,825.44	
07/08/2014	ATTORNEY	SALCEDA, ALBERTO G	1,350.00	17,112.50	
07/08/2014	EMPLOYEE REIMB.	SASSMAN, ROBIN	216.00	216.00	
07/08/2014	SERVICE	SCHINDLER ELEVATOR CORPORATION	5,983.09	53,358.52	
07/08/2014	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	1,354.60	62,363.70	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
07/08/2014	EMPLOYEE REIMB.	SCHUMANN, JONATHAN	151.20	1,734.90	
07/08/2014	SERVICE	SCHWANK, TED	650.00	650.00	
07/08/2014	ATTORNEY	SECREST, ALLISON	350.00	3,625.00	
07/08/2014	SUPPLIER	SERVICEMASTER SOUTHWEST	300.00	2,700.00	
07/08/2014	ATTORNEY	SHAW, RUBY	329.17	4,873.10	
07/08/2014	SUPPLIER	SHERWIN WILLIAMS CO	36.91	10,067.49	
07/08/2014	SUPPLIER	SHERWIN-WILLIAMS	7.11	10,037.69	
07/08/2014	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	45,335.00	529,828.06	
07/08/2014	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	60.95	63,379.90	
07/08/2014	SUPPLIER	SI ENERGY LP	204.17	17,754.41	
07/07/2014	FEE OFF/CASH BOND/REGISTRY	SIMMONS, BRENT & BONNIE	20.00		Note: 1
07/08/2014	SUPPLIER	SIMPLEX GRINNELL LP	3,240.64	40,924.99	
07/08/2014	SUPPLIER	SKELTON BUSINESS EQUIPMENT	1,024.10	86,823.31	
07/07/2014	FEE OFF/CASH BOND/REGISTRY	SLEDGE, IRINA F	100.00		Note: 1
07/08/2014	ATTORNEY	SMITH, DERICK R	1,450.00	9,363.00	
07/08/2014	ATTORNEY	SMITH, MEGHANN LEIGH	350.00	950.00	
07/08/2014	SERVICE	SOLIS, KETA	1,929.50	38,590.00	
07/08/2014	SUPPLIER	SOUTHERN TIRE MART, LLC	1,176.00	46,890.00	
07/08/2014	SUPPLIER	SOUTHWEST BOOK COMPANY	5,531.49	45,251.98	
07/08/2014	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	472.50	6,894.50	
07/08/2014	ATTORNEY	SOWERS, CARRIE	550.00	9,000.00	
07/08/2014	SERVICE	SPECTRUM SERVICES GROUP	3,440.00	10,775.00	
07/01/2014	DA WORTHLESS CHECK	SPEEDY STOP FOOD STORE #25	50.00	50.00	Note: 7
07/08/2014	SERVICE	SPRINT	783.32	335,938.74	
07/07/2014	FEE OFF/CASH BOND/REGISTRY	ST CYR, KAISER	500.00		Note: 1
07/08/2014	ATTORNEY	ST JULIAN, COURTNEY	175.00	8,163.00	
07/01/2014	DA WORTHLESS CHECK	STAFFORD OAKS VETERINARY H	845.50	845.50	Note: 7
07/08/2014	COURT REPORTER	STAPP, SHERYL E	135.88	6,511.02	
07/08/2014	SUPPLIER	STEEL SUPPLY, LP	9,490.00	11,680.30	
07/08/2014	ATTORNEY	STEELE, CORINNA	1,195.00	51,087.50	
07/07/2014	FEE OFF/CASH BOND/REGISTRY	STEPHENS, PATRICIA SUSANNE	1,000.00		Note: 1
07/08/2014	MEDICAL	STERICYCLE, INC	176.60	13,496.79	
07/08/2014	ATTORNEY	STEVENS, JAMES A	6,150.00	111,790.00	
07/08/2014	ATTORNEY	STORNELLO, ROSARIO	450.00	15,250.00	
07/01/2014	DA WORTHLESS CHECK	SUGAR MILL ELEMENTARY PTA	170.00	170.00	Note: 7
07/08/2014	SUPPLIER	SULLIVAN SUPPLY SOUTH, INC	515.12	515.12	
07/08/2014	SUPPLIER	SWAGIT PRODUCTIONS LLC	1,270.00	33,535.78	
07/08/2014	SUPPLIER	T A C A	170.00	1,595.00	
07/08/2014	SUPPLIER	TAC UNEMPLOYMENT FUND	109,111.76	424,254.22	
07/08/2014	ATTORNEY	TATE, MOERER AND KING, LLP	347.50	3,102.82	
07/07/2014	FEE OFF/CASH BOND/REGISTRY	TATE, RICHARD L	3,500.00		Note: 1
07/08/2014	SERVICE	TAYLOR, EARNEST B	48.00	1,304.04	
07/08/2014	SUPPLIER	TDCAA NOW TRUST FUND	300.97	19,553.83	
07/08/2014	SUPPLIER	TEAM SYSTEMS, INC	4,815.64	33,023.94	
07/08/2014	ATTORNEY	TERRY, T K	800.00	36,702.32	
07/08/2014	MEDICAL	TEXAS CHILDRENS HOSPITAL	254.00	254.00	
07/08/2014	SUPPLIER	TEXAS DEPARTMENT OF STATE SERVICES	60.00	1,779.04	
07/08/2014	SERVICE	TEXAS DEPT OF LICENSING	20.00	2,170.00	
07/07/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	481.29		Note: 1
07/01/2014	DA WORTHLESS CHECK	TEXAS DIRECT AUTO CARE	150.00	150.00	Note: 7
07/08/2014	SUPPLIER	TEXAS MARKING PRODUCTS, INC	10.00	2,184.46	
07/07/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS REALTY & MANAGEMENT	1,000.03		Note: 1
07/08/2014	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	222.63	19,960.76	
07/08/2014	ATTORNEY	THE QUILL LAW FIRM, PC	900.00	7,315.00	
07/08/2014	SERVICE	THE SPEEDY STICKER STOP, INC	133.75	1,768.25	
07/01/2014	DA WORTHLESS CHECK	THE WRIGHT FIRM, PLLC	477.50	477.50	Note: 7
07/08/2014	ATTORNEY	THOMAS, LARRY E	250.00	14,950.00	
07/02/2014	FEE OFF/CASH BOND/REGISTRY	THOMAS, STEPHANIE	950.00		Note: 1
07/08/2014	EMPLOYEE REIMB.	THOMPSON, CORINNE	9.52	26.32	
07/08/2014	EMPLOYEE REIMB.	THOMPSON, RICKY	212.09	420.05	
07/08/2014	SUPPLIER	THOMSON REUTERS - WEST	1,490.78	246,995.21	
07/08/2014	ATTORNEY	THREADGILL, J MICHAEL	450.00	13,903.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
07/08/2014	ATTORNEY	TORRES, ROSS	1,200.00	14,365.00	
07/08/2014	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	208.75	1,255.50	
07/08/2014	SUPPLIER	TRAVIS COUNTY CLERK	439.00	31,872.00	
07/02/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/02/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/02/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/08/2014	SUPPLIER	TRON ELECTRIC INC	75,849.85		
07/08/2014	ATTORNEY	TU, PAUL	7,925.00	78,280.00	
07/08/2014	SUPPLIER	TX ASSOC COURT ADMIN (TACA)	75.00	1,245.00	
07/08/2014	SUPPLIER	TX ASSOC OF CCL JUDGES	35.00	70.00	
07/08/2014	SERVICE	UNITED PARCEL SERVICE	93.02	2,913.10	
07/08/2014	SERVICE	UNITED SITE SERVICES	311.61	17,974.81	
07/08/2014	SUPPLIER	VASQUEZ, BETSY	313.38	313.38	
07/08/2014	SERVICE	VERIZON SOUTHWEST	870.81	142,601.02	
07/08/2014	SERVICE	VERIZON WIRELESS	2,137.13	143,867.34	
07/08/2014	RENT	VHORA, MANSUKHAL PRABHUDAS	350.00	350.00	
07/08/2014	MEDICAL	VISION CARE, INC	18,759.04	176,269.47	
07/08/2014	ATTORNEY	WADDELL, VALERIE HOPE	600.00	2,800.00	
07/02/2014	FEE OFF/CASH BOND/REGISTRY	WAYMAN L. PRINCE, IOLTA,	4,064.55		Note: 1
07/08/2014	SERVICE	WCA WASTE CORPORATION	264.82	6,056.63	
07/08/2014	ATTORNEY	WEBB, JEFFREY ODE	2,180.00	18,530.00	
07/08/2014	SUPPLIER	WESTERN STATES FIRE PROTECTION	435.00	435.00	
07/08/2014	RENT	WESTWOOD VILLAGE APARTMENT LLC	350.00	700.00	
07/02/2014	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF	75.00		Note: 1
07/08/2014	ATTORNEY	WHITE, LEWIS	300.00	6,335.00	
07/08/2014	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	2,968.57	14,599.74	
07/08/2014	ATTORNEY	WILLIAMS, RODNEY O'NEIL	500.00	5,450.00	
07/08/2014	ATTORNEY	WILLIAMS, SCOTT E	350.00	2,550.00	
07/08/2014	SERVICE	WINDSHIELDS UNLIMITED 1	209.10	10,129.95	
07/01/2014	TOLL ROAD	WINDSTREAM	32.48	36,230.08	Note: 5
07/08/2014	EMPLOYEE REIMB.	WINSTON, OSBORNE	162.00	162.00	
07/07/2014	FEE OFF/CASH BOND/REGISTRY	WINZER, BREANNA	16,508.10		Note: 1
07/08/2014	ATTORNEY	WOOD, HARRIS S JR	675.00	16,175.00	
07/08/2014	SUPPLIER	WOODCRAFT #334	681.34	1,273.44	
07/08/2014	COURT REPORTER	WOOLSEY, KAREN	250.00	6,480.50	
07/08/2014	ATTORNEY	WRIGHT, DAWN ZELL	450.00	3,830.00	
07/08/2014	ATTORNEY	ZAND, DEAN PATRICK	1,610.00	15,725.00	
			2,162,895.32		

Note: Checks released prior to 07/08/14 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 $144,461.54

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

(3): Time Sensitive Payments of $475.00

(4): Grand Parkway Payments of $10,536.22

(5): Toll Road Payments of $9,119.21

(6): Juror Payments of $1,100.00

(7): DA Worthless Checks Payments of $9,731.64

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

Project	Vendor Name	Payment
CANE ISLAND X-12	EDMINSTER, HINSHAW, RUSS AND	11,137.50
JUSTICE CENTER	FOUR SEASONS DEVELOPMENT CO	5,000.00
ROW/PROJECT MANAGEMENT #765	KLOTZ ASSOCIATES, INC	14,025.00
PROP 2 GML LIBRARY RENOVATION	MCCOY WORKPLACE SOLUTIONS	2,160.00
PLANTATION DR TO SH99 #726	MDN ENTERPRISES	2,476.80
PLANTATION DR TO SH99 #726	OTHON, INC	3,175.14
		$ 37,974.44