FORT BEND COUNTY

Scheduled Disbursements for July 22, 2014

Except as indicated all checks will be released after Commissioners' Court on July 22, 2014

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
07/22/2014	SUPPLIERS	2M BUSINESS PRODUCTS, INC	517.90	30,932.90	
07/22/2014	SUPPLIERS	4 IMPRINT, INC	282.22	1,612.22	
07/15/2014	SUPPLIERS	5CJ-PRAXAIR DISTRIBUTION INC	120.00	7,762.12	
07/15/2014	SERVICES	A & M AUTOMOTIVE	590.00	24,631.00	
07/15/2014	SUPPLIERS	ABC LASER USA	536.50	2,686.50	
07/22/2014	ATTORNEY	ABRAHAM, JETTY J	450.00	450.00	
07/15/2014	SUPPLIERS	ACCURATE USA	170.00	170.00	
07/15/2014	SUPPLIERS	ACTION CLEANING EQUIPMENT,	341.59	7,046.53	Note: 3
07/15/2014	COURT REPORTERS	ADAIR, ROGER N	39.00	1,242.00	
07/15/2014	ATTORNEY	ADAMS, GLENDON BRYAN	1,625.00	14,150.00	
07/22/2014	ATTORNEY	ADAMS, MAJOR L II	650.00	1,900.00	
07/14/2014	FEE OFF/CASH BOND/REGISTRY	ADEYEMI, ADELOWO	7.00		Note: 1
07/22/2014	CHILD PROT. SERVICES	AFFORDABLE MOONWALKS, INC	1,035.00	1,035.00	
07/15/2014	SUPPLIERS	AGILIS SYSTEMS LLC	247.83	2,298.89	
07/15/2014	MEDICAL	AJALA, YOLANDA B, MD	239.80	239.80	
07/17/2014	FEE OFF/CASH BOND/REGISTRY	AJELETI-OLUFADEJU,OLUSOLA	87.00		Note: 1
07/11/2014	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	138.46	4,362.68	Note: 2
07/15/2014	ATTORNEY	ALANIZ, SELINA	1,000.00	14,163.00	
07/22/2014	ATTORNEY	ALANIZ, SELINA	850.00	15,013.00	
07/15/2014	SUPPLIERS	ALL OUT OFF ROAD	125.00	1,262.00	
07/22/2014	SERVICES	ALL SEASONS STORAGE	150.00	300.00	
07/22/2014	GRAND PARKWAY	ALLEN BOONE HUMPHRIES	575.00	303,426.18	Note: 4
07/15/2014	SUPPLIERS	ALLIED WASTE SERVICES, 853	384.58	9,701.04	Note: 3
07/15/2014	SUPPLIERS	ALL-RIGHT MOWERS	181.80	7,742.53	
07/15/2014	EMPLOYEE REIMB.	ALMARAZ, ANDREA	126.00	126.00	
07/22/2014	SERVICES	AMBIT ENERGY L P	226.98	6,675.61	
07/22/2014	SUPPLIERS	AMERICAN ASSOCIATION	85.94	1,804.74	
07/22/2014	SUPPLIERS	AMERICAN DOOR PRODUCTS INC	415.00	6,879.00	
07/22/2014	SUPPLIERS	AMERICAN HVAC & CONTROLS	6,100.00	24,695.00	
07/15/2014	SUPPLIERS	AMERICAN MATERIALS	9,423.91	601,816.46	
07/22/2014	SUPPLIERS	AMERICAN MATERIALS	52,621.12	654,437.58	
07/22/2014	SERVICES	AMERICAN MESSAGING SERVICES	56.61	1,245.84	
07/22/2014	SUPPLIERS	AMERICAN RED CROSS	2,500.00	3,108.00	
07/15/2014	SUPPLIERS	AMERICAN TIRE DISTRIBUTORS	6,465.60	116,058.75	
07/22/2014	SUPPLIERS	AMIGOS LIBRARY SERVICES	3,000.00	28,545.75	
07/15/2014	SERVICES	AMS OF HOUSTON, LLC	29,284.00	405,264.84	
07/22/2014	SERVICES	AMS OF HOUSTON, LLC	535.00	405,799.84	
07/11/2014	JUROR PAYMENTS	ANDREWS, PAMELA	56.00		Note: 5
07/15/2014	SUPPLIERS	ARC/AUSTIN RIBBON & COMPUTER	20,211.26	529,621.82	
07/22/2014	SUPPLIERS	ARC/AUSTIN RIBBON & COMPUTER	14,962.56	544,584.38	
07/22/2014	ATTORNEY	ARNOLD, KEVIN D	5,675.00	41,213.00	
07/22/2014	SUPPLIERS	ARTHUR J GALLAGHER	1,706.89	2,415,951.38	
07/22/2014	ATTORNEY	ARZU, FRANCES	2,800.00	32,252.50	
07/15/2014	SUPPLIERS	ASAKURA ROBINSON COMPANY L	54,898.20	66,134.15	
07/15/2014	SUPPLIERS	ASCO EQUIPMENT	1,617.79	29,929.30	
07/22/2014	SUPPLIERS	ASCO EQUIPMENT	1,868.49	31,797.79	
07/22/2014	ATTORNEY	ASHFORD, ERIC	4,700.00	25,285.00	
07/15/2014	SERVICES	AT & T	1,087.87	379,928.80	
07/22/2014	SERVICES	AT & T	29,151.77	409,080.57	
07/15/2014	SERVICES	AT & T MOBILITY	4,462.96	140,825.20	
07/22/2014	SERVICES	AT & T MOBILITY	2,730.72	143,555.92	
07/22/2014	SUPPLIERS	ATLAS FOUNDATION REPAIR	23,600.00	215,000.00	
07/15/2014	SUPPLIERS	ATTACK! OPGEAR, LLC	337.64	337.64	
07/15/2014	SUPPLIERS	AUTOARCH ARCHITECTS LLC	12,935.00	55,623.85	
07/22/2014	SUPPLIERS	AUTOARCH ARCHITECTS LLC	9,856.15	65,480.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
07/15/2014	SUPPLIERS	AUTOZONE	23.76	23.76	
07/22/2014	EMPLOYEE REIMB.	AVERY, BENITA	10.08	89.94	
07/08/2014	SUPPLIERS	AVIA PARTNERS, INC	2,675.06	186,778.66	Note: 3
07/22/2014	SUPPLIERS	AVIA PARTNERS, INC	2,998.26	189,776.92	
07/15/2014	EMPLOYEE REIMB.	AVILA, LINDA	5.18	352.68	
07/22/2014	SUPPLIERS	AVILES ENGINEERING CORPORATION	6,554.08	309,005.99	
07/15/2014	ATTORNEY	AYSON, BRIAN	350.00	3,575.00	
07/22/2014	SUPPLIERS	AZTEC RENTAL CENTER, INC	107.00	30,060.39	
07/22/2014	EMPLOYEE REIMB.	BAILES, RICHARD	46.20	498.27	
07/15/2014	SUPPLIERS	BAILEY'S HOUSE OF GUNS, IN	401.63	35,288.00	
07/22/2014	SUPPLIERS	BAILEY'S HOUSE OF GUNS, INC	1,864.92	37,152.92	
07/15/2014	SUPPLIERS	BAKER DISTRIBUTING COMPANY	333.20	10,969.50	
07/22/2014	SUPPLIERS	BAKER DISTRIBUTING COMPANY LLC	14.51	10,984.01	
07/15/2014	SUPPLIERS	BARNES AND NOBLE, INC	14.64	535.19	
07/22/2014	EMPLOYEE REIMB.	BARNES, DOUG	459.48	1,176.33	
07/22/2014	ATTORNEY	BATCHAN, JOHN W JR	350.00	22,625.00	
07/22/2014	SUPPLIERS	BATTERIES PLUS	7,918.00	7,987.98	
07/11/2014	JUROR PAYMENTS	BAUMANN, BEVERLY	6.00		Note: 5
07/15/2014	SUPPLIERS	BAYTECH SUPPLY, INC	900.00	24,343.04	
07/22/2014	SUPPLIERS	BEASLEY TIRE SERVICE INC	4,904.00	77,449.94	
07/22/2014	ATTORNEY	BECERRA, JAMES CHRISTIAN	400.00	8,938.00	
07/15/2014	ATTORNEY	BEILUE & STEWART PC	6,990.00	16,830.00	
07/22/2014	EMPLOYEE REIMB.	BENNETT, ANDREW	40.32	40.32	
07/22/2014	ATTORNEY	BENNETT, JAMES M	3,450.00	17,300.00	
07/17/2014	FEE OFF/CASH BOND/REGISTRY	BENTLEY, MONTY JAY	1,000.00		Note: 1
07/22/2014	SUPPLIERS	BEST BUY BUSINESS	1,088.00	14,651.70	
07/15/2014	SUPPLIERS	BEXAR COUNTY CLERK	700.00	2,137.00	
07/10/2014	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY CONSTABLE PCT	60.00		Note: 1
07/15/2014	SUPPLIERS	B-GREENER INDUSTRIAL	6,152.65	16,977.65	
07/01/2014	JUROR PAYMENTS	BHASKARAN, V	100.00		Note: 5
07/22/2014	SUPPLIERS	BIMBO BAKERIES USA INC	1,395.59	28,679.74	
07/15/2014	SERVICES	BIO LANDSCAPE & MAINTENANCE	1,500.00	333,422.12	
07/22/2014	SERVICES	BIO LANDSCAPE & MAINTENANCE	12,442.88	345,865.00	
07/22/2014	SERVICES	BIRD, ROBERT	60.00	1,464.00	
07/11/2014	JUROR PAYMENTS	BISOR, CARL	45.00		Note: 5
07/22/2014	RENT	BLUME ROAD APARTMENTS	350.00	350.00	
07/22/2014	SUPPLIERS	BOB BARKER COMPANY, INC	1,929.68	49,711.14	
07/22/2014	EMPLOYEE REIMB.	BODDY, LASHANDRA	87.36	432.63	
07/22/2014	ATTORNEY	BOJE, LARRY	100.00	2,250.00	
07/15/2014	ATTORNEY	BOOKER, KEYSHA L	650.00	10,863.00	
07/15/2014	SUPPLIERS	BOON-CHAPMAN BENEFIT	1,035.00	2,677,497.37	
07/15/2014	SUPPLIERS	BOON-CHAPMAN BENEFIT	275,532.32	2,953,029.69	Note: 3
07/17/2014	FEE OFF/CASH BOND/REGISTRY	BORIS A HIDALGO	8.00		Note: 1
07/15/2014	SUPPLIERS	BOUND TREE MEDICAL LLC	14,837.39	193,857.88	
07/22/2014	ATTORNEY	BOURGEOIS, SUSAN	1,305.00	22,815.00	
07/08/2014	CHILD SUPPORT PYMTS	BOYD, KENNETH	140.00		Note: 3
07/22/2014	SERVICES	BOYS & GIRLS CLUBS OF	31,250.00	125,000.00	
07/15/2014	SERVICES	BOYS TOWN	9,034.71	48,709.73	
07/22/2014	SERVICES	BPS PROFESSIONAL SERVICES INC	13,750.60	150,607.05	
07/15/2014	ATTORNEY	BRADT, LEONARD THOMAS	400.00	400.00	
07/15/2014	SERVICES	BRAZOS BEND GUARDIANSHIP	2,028.56	36,858.25	
07/22/2014	GRAND PARKWAY	BRIAN SMITH CONSTRUCTION	13,280.00	363,308.80	Note: 4
07/15/2014	FEE OFF/CASH BOND/REGISTRY	BRIARGATE COMMUNITY IMPROVEMENT	4,617.69		Note: 1
07/15/2014	FEE OFF/CASH BOND/REGISTRY	BRIARGATE COMMUNITY IMPROVEMENT	4,617.69		Note: 1
07/11/2014	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31	1,956.51	Note: 2
07/10/2014	FEE OFF/CASH BOND/REGISTRY	BRINKLEY, MICHAEL	95.00		Note: 1
07/10/2014	FEE OFF/CASH BOND/REGISTRY	BRINKLEY, MICHAEL	950.00		Note: 1
07/22/2014	SUPPLIERS	BROOKSIDE EQUIPMENT SALES INC	1,377.87	9,267.74	
07/22/2014	SUPPLIERS	BROTHERS PRODUCE COMPANY	1,360.00	82,602.94	
07/15/2014	MEDICAL	BROWN & ASSOC MEDICAL LABS	8.82	1,005.34	
07/22/2014	GRAND PARKWAY	BROWN & GAY ENGINEERS, INC	45,371.86	921,566.24	Note: 4
07/22/2014	MEDICAL	BROWN, NEIL W DDS	60.00	1,680.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
07/22/2014	ATTORNEY	BRYANT, KEN	3,335.00	66,485.00	
07/17/2014	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	285.00		Note: 1
07/21/2014	FEE OFF/CASH BOND/REGISTRY	BURGHARDT, MELISSA S	750.00		Note: 1
07/22/2014	ATTORNEY	BURNETT, SHEILA	1,175.00	24,688.00	
07/15/2014	COURT REPORTERS	BURRUS, MARSHA LYNN	271.76	2,174.08	
07/21/2014	FEE OFF/CASH BOND/REGISTRY	BUSSELL, JERRY	100.00		Note: 1
07/15/2014	SUPPLIERS	C & E PRODUCTS INC	466.14	4,705.34	
07/11/2014	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	681.49	13,839.99	Note: 2
07/15/2014	EMPLOYEE REIMB.	CALVIT, MICHAEL	13.90	129.55	
07/22/2014	EMPLOYEE REIMB.	CALVIT, MICHAEL	16.32	145.87	
07/22/2014	SUPPLIERS	CAMPBELL PET COMPANY	331.61	331.61	
07/15/2014	EMPLOYEE REIMB.	CANTU, CATHY	300.44	720.24	
07/22/2014	EMPLOYEE REIMB.	CANTU, IRMA	126.00	126.00	
07/15/2014	SERVICES	CARDEN, MARSHA	1,929.50	38,321.00	
07/22/2014	SERVICES	CARDEN, MARSHA	1,929.50	40,250.50	
07/15/2014	EMPLOYEE REIMB.	CARPENTER, SCOTT W	229.69	374.48	
07/15/2014	SUPPLIERS	CARRIER ENTERPRISE, LLC-SC	852.11	2,985.58	
07/22/2014	SUPPLIERS	CARRIER ENTERPRISE, LLC-SC	185.68	3,171.26	
07/15/2014	SERVICES	CARROLL & BLACKMAN, INC	5,628.00	46,152.00	
07/15/2014	SUPPLIERS	CARROLL'S DISCOUNT FURNITURE	394.79	48,724.12	
07/22/2014	SUPPLIERS	CARROLL'S DISCOUNT FURNITURE	395.00	49,119.12	
07/15/2014	SERVICES	CARTER, DARRYL B, LLC	1,750.00	17,500.00	
07/15/2014	ATTORNEY	CARTER, JEFFREY	700.00	55,152.00	
07/22/2014	ATTORNEY	CARTER, JEFFREY	6,427.50	61,579.50	
07/22/2014	ATTORNEY	CARTER, RACHELLE	800.00	3,075.00	
07/15/2014	ATTORNEY	CARTER, WILVIN J	4,025.00	9,750.00	
07/15/2014	EMPLOYEE REIMB.	CASTANEDA, ROBERT	194.88	2,097.45	
07/15/2014	SUPPLIERS	CDW GOVERNMENT, INC	4,882.68	65,277.06	
07/22/2014	SUPPLIERS	CDW GOVERNMENT, INC	1,301.10	66,578.16	
07/15/2014	ATTORNEY	CEASER, KENDRIC	800.00	20,915.00	
07/15/2014	SUPPLIERS	CENTER POINT LARGE PRINT	420.60	3,785.40	
07/22/2014	SUPPLIERS	CENTERPOINT ENERGY	150.00	224,688.29	
07/22/2014	SUPPLIERS	CENTERPOINT ENERGY	8,649.99	233,338.28	
07/15/2014	SUPPLIERS	CENTERPOINT ENERGY ENTEX	206.53	147,390.89	
07/22/2014	SUPPLIERS	CENTERPOINT ENERGY ENTEX	652.80	148,043.69	
07/15/2014	SUPPLIERS	CENTRAL ACE HARDWARE	86.07	6,191.03	
07/22/2014	SUPPLIERS	CENTRAL ACE HARDWARE	113.34	6,304.37	
07/15/2014	SUPPLIERS	CENTRAL RESTAURANT PRODUCT	600.94	1,552.59	
07/15/2014	SUPPLIERS	CERTIFIED LABORATORIES	21,164.55	97,229.00	
07/22/2014	EMPLOYEE REIMB.	CERVENKA, JUDY	84.00	681.00	
07/15/2014	SUPPLIERS	CHALKS TRUCK PARTS, INC	3,551.00	9,993.90	
07/22/2014	SUPPLIERS	CHALKS TRUCK PARTS, INC	3,643.30	13,637.20	
07/15/2014	MEDICAL	CHAMPION, PAOLO MD	383.60	3,372.64	
07/22/2014	ATTORNEY	CHAMPION, WALTER	500.00	1,800.00	
07/08/2014	CHILD SUPPORT PYMTS	CHAPA, GUADALUPE	216.00		Note: 3
07/14/2014	FEE OFF/CASH BOND/REGISTRY	CHEN, CHIN TZU	1,500.00		Note: 1
07/15/2014	SUPPLIERS	CHERRY CRUSHED CONCRETE, INC	8,836.43	45,387.32	
07/22/2014	SUPPLIERS	CHERRY CRUSHED CONCRETE, INC	790.13	46,177.45	
07/15/2014	SUPPLIERS	CHILD ADVOCATES OF FT BEND CO	4,562.86	153,529.37	
07/22/2014	SUPPLIERS	CHILD ADVOCATES OF FT BEND CO	5,414.28	158,943.65	
07/17/2014	FEE OFF/CASH BOND/REGISTRY	CINCO MUD #7	107.64		Note: 1
07/22/2014	SUPPLIERS	CIRRO ENERGY	150.00	1,728.51	
07/22/2014	SUPPLIERS	CITY OF ARCOLA	43.20	182,920.75	
07/22/2014	SERVICES	CITY OF FULSHEAR	1,341.97	7,706.92	
07/22/2014	SUPPLIERS	CITY OF HOUSTON PUBLIC WORKS	111.65	101,471.84	
07/22/2014	SUPPLIERS	CITY OF HOUSTON, WATER DEPT	342.43	101,814.27	
07/22/2014	SUPPLIERS	CITY OF HOUSTON-PUBLIC WORKS	300.00	102,114.27	
07/15/2014	SERVICES	CITY OF MISSOURI CITY	3,060,128.38	4,485,782.92	Note: 3
07/22/2014	SERVICES	CITY OF MISSOURI CITY	74.01	4,485,856.93	
07/17/2014	FEE OFF/CASH BOND/REGISTRY	CITY OF RICHMOND	360.22		Note: 1
07/22/2014	SERVICES	CITY OF RICHMOND WATER DEPT	75.39		
07/22/2014	SERVICES	CITY OF ROSENBERG	7,281.17	2,132,017.21	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
07/15/2014	SERVICES	CITY OF SUGAR LAND	8,329.84	2,315,669.53	
07/22/2014	SERVICES	CITY OF SUGAR LAND	1,616.08	2,317,285.61	
07/22/2014	SUPPLIERS	CJH BAKE LAB	275.00	275.00	
07/15/2014	SERVICES	CLARINDA YOUTH CORPORATION	26,956.02	65,909.37	
07/22/2014	EMPLOYEE REIMB.	CLARK, JACK	162.00	504.00	
07/15/2014	SUPPLIERS	CLASS CONCRETE CORPORATION	1,800.00	5,240.00	
07/15/2014	SUPPLIERS	CLASSIC CHEVROLET SUGAR LA	326.95	7,984.78	
07/14/2014	FEE OFF/CASH BOND/REGISTRY	CLAY, JERRELL GLEN JR	500.00		Note: 1
07/11/2014	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,065.00	12,945.00	Note: 2
07/22/2014	SUPPLIERS	CLINICAL PATHOLOGY LABS, INC	736.14	736.14	
07/15/2014	SUPPLIERS	CNA SURETY	71.00	939.75	
07/22/2014	SUPPLIERS	CNA SURETY	71.00	1,010.75	
07/22/2014	SUPPLIERS	COASTAL BUTANE SERVICE CO	100.55	16,873.80	
07/15/2014	EMPLOYEE REIMB.	COLLIGAN, NATATIA	230.67	763.46	
07/22/2014	EMPLOYEE REIMB.	COLLIGAN, NATATIA	34.27	797.73	
07/15/2014	SUPPLIERS	COMCAST OF HOUSTON	230.90	3,700.14	
07/22/2014	SUPPLIERS	COMCAST OF HOUSTON	267.05	3,967.19	
07/22/2014	SUPPLIERS	COMFORT SUITES	334.48	334.48	
07/15/2014	SUPPLIERS	COMMUNITY COFFEE COMPANY,	578.40	5,168.25	Note: 3
07/15/2014	SUPPLIERS	COMPUTERIZED FLEET ANALYSIS	600.00	6,000.00	
07/15/2014	SUPPLIERS	COMPUTYPE, INC.	2,592.98	3,659.48	
07/22/2014	GRAND PARKWAY	CONDREY, JIM	150.00	3,450.00	Note: 4
07/15/2014	ATTORNEY	CONNOLLY, WILLIAM B	17,192.68	17,192.68	
07/15/2014	SERVICES	CONSOLIDATED COMMUNICATION	1,815.63	19,219.08	
07/15/2014	SERVICES	CONSTELLATION NEWENERGY, INC	79,820.48	2,218,092.02	
07/22/2014	SERVICES	CONSTELLATION NEWENERGY, INC	50,314.29	2,268,406.31	
07/22/2014	ATTORNEY	COOK, LEWIS E	1,600.00	12,350.00	
07/15/2014	EMPLOYEE REIMB.	COOK, JENNIFER	5.60	187.00	
07/15/2014	SUPPLIERS	CORRAL WESTERN WEAR	138.00	4,842.90	
07/15/2014	SUPPLIERS	CORRECT CARE SOLUTIONS, LL	276,560.66	2,789,874.25	
07/15/2014	EMPLOYEE REIMB.	CORTEZ, GLORIA	4.48	4.48	
07/01/2014	JUROR PAYMENTS	COTTERELL, JOHN	100.00		Note: 5
07/14/2014	FEE OFF/CASH BOND/REGISTRY	COUPE, NANCY BEATRICE	91.00		Note: 1
07/21/2014	FEE OFF/CASH BOND/REGISTRY	COUPE, NANCY BEATRICE	500.00		Note: 1
07/22/2014	ATTORNEY	COX, LEE D	650.00	22,349.50	
07/22/2014	SERVICES	CRAIN GROUP	181,666.98	4,135,383.21	
07/22/2014	SERVICES	CROCODILE ENCOUNTER	250.00	250.00	
07/15/2014	SUPPLIERS	CROP PRODUCTION SERVICES	26,422.50	82,614.00	
07/14/2014	FEE OFF/CASH BOND/REGISTRY	CSC FLOORS	76.00		Note: 1
07/09/2014	FEE OFF/CASH BOND/REGISTRY	CUNNINGHAM, LAURA BAILES	500.00		Note: 1
07/15/2014	SUPPLIERS	CVR COMPUTER SUPPLIES	5,040.00	129,807.80	
07/22/2014	SUPPLIERS	D & S TRUCK PARTS & REPAIR	149.55	4,086.94	
07/17/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
07/17/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
07/17/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	55.00		Note: 1
07/22/2014	SUPPLIERS	DAMON FARM & RANCH	88.50	57,398.85	
07/21/2014	FEE OFF/CASH BOND/REGISTRY	DASKO, JOHN JOSEPH	750.00		Note: 1
07/14/2014	FEE OFF/CASH BOND/REGISTRY	DAVE, RADHIKA	500.00		Note: 1
07/22/2014	INVESTIGATORS	DAVIDSON, BRIAN	522.50	2,921.25	
07/15/2014	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	4,868.40	95,685.74	
07/22/2014	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	1,749.41	97,435.15	
07/22/2014	ATTORNEY	DEADRICK POST, PLLC	2,500.00	20,045.00	
07/15/2014	SUPPLIERS	DELL MARKETING L P	6,133.90	643,044.25	
07/22/2014	SUPPLIERS	DELL MARKETING L P	21,511.93	664,556.18	
07/22/2014	ATTORNEY	DESAI, RIDDHI	850.00	2,450.00	
07/22/2014	EMPLOYEE REIMB.	DESVIGNES-KENDRICK, MARY	280.86	1,125.67	
07/22/2014	SUPPLIERS	DIAMOND HYDRAULICS INC	13,830.36	16,729.77	
07/15/2014	ATTORNEY	DIAZ, MICHAEL C	9,000.00	95,747.00	
07/22/2014	ATTORNEY	DIAZ, MICHAEL C	36,906.25	132,653.25	
07/22/2014	SUPPLIERS	DICK'S AUTO ELECTRIC	295.00	4,131.00	
07/15/2014	SUPPLIERS	DIRECT TV	102.89	1,079.04	
07/22/2014	ATTORNEY	DISHER, DAVID ALAN	2,300.00	45,255.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
07/15/2014	SUPPLIERS	DITTERT RUBBER STAMP, LTD	140.01	6,095.02	
07/22/2014	CHILD PROT. SERVICES	DOBY, KATHRYN	310.35	310.35	
07/22/2014	ATTORNEY	DOGGETT, KASEY	400.00	3,980.00	
07/15/2014	SUPPLIERS	DOLPHIN GRAPHICS	109.28	426.52	
07/22/2014	ATTORNEY	DORNBURG, ANDREW	350.00	21,302.00	
07/15/2014	SUPPLIERS	DRANE RANGER	970.00	1,780.00	
07/01/2014	JUROR PAYMENTS	DROZD, CARL	100.00		Note: 5
07/22/2014	VISITIGN JUDGES	DUGGAN, FITZHUGH	460.87	788.39	
07/22/2014	SUPPLIERS	DUNBAR ARMORED, INC	101.60	116,225.30	
07/15/2014	SERVICES	DURACLEAN BY ROSNIAK	2,670.00	3,926.20	
07/15/2014	SUPPLIERS	DURAN'S WINDOW TINT	2,440.00	2,536.00	
07/22/2014	SERVICES	DURAN'S WINDOW TINT	540.00	3,076.00	
07/22/2014	EMPLOYEE REIMB.	DURBIN, CYNTHIA	109.41	635.75	
07/15/2014	SERVICES	DZIERZANOWSKI, CHAD D	552.53	8,993.42	
07/22/2014	SERVICES	DZIERZANOWSKI, CHAD D	511.26	9,504.68	
07/15/2014	SUPPLIERS	E & W DIVERSIFIED SERVICES	500.00	500.00	
07/22/2014	ENGINEERING FIRM	EDMINSTER, HINSHAW, RUSS AND	25,827.50	86,408.60	
07/22/2014	SUPPLIERS	EDUCATIONAL CATERING, INC	11,145.42	51,028.61	
07/15/2014	SUPPLIERS	EDWARDS, KATHY	5.26	11.88	
07/15/2014	EMPLOYEE REIMB.	EDWARDS, KENT M	534.48	574.48	
07/22/2014	EMPLOYEE REIMB.	EDWARDS, KENT M	287.28	861.76	
07/15/2014	SUPPLIERS	EL CAMPO REFRIGERATION AND	740.75	2,243.38	
07/22/2014	SUPPLIERS	ELLIOTT ELECTRIC SUPPLY, INC	459.40	5,432.17	
07/15/2014	EMPLOYEE REIMB.	ELLISOR, LAUREL	278.14	278.14	
07/11/2014	JUROR PAYMENTS	EMANUEL, CALVIN J	50.00		Note: 5
07/15/2014	MEDICAL	EMERGIGROUP PHYSICIAN ASSOCIATES	79.62	554.51	
07/22/2014	SUPPLIERS	EMKAY INDUSTRIES	2,186.12	2,186.12	
07/22/2014	RENT	EMMAUS PARTNERS LTD	350.00	4,323.00	
07/22/2014	SERVICES	EMR ELEVATOR, INC	1,890.00	66,126.09	
07/22/2014	SUPPLIERS	ENCHANTED GARDENS NURSERY	119.90	5,234.15	
07/15/2014	SERVICES	ENTERPRISE RENT A CAR	2,025.00	21,895.82	
07/22/2014	SERVICES	ENTERPRISE RENT A CAR	650.00	22,545.82	
07/15/2014	SUPPLIERS	ENVIRONMENTAL LIGHTING SERVICE	585.00	585.00	
07/22/2014	SUPPLIERS	ENVIRONMENTAL LIGHTING SERVICE	2,545.75	3,130.75	
07/22/2014	ATTORNEY	EPO, JAMES F	3,500.00	17,290.00	
07/22/2014	SUPPLIERS	EPSILON SIGMA PHI	260.00	260.00	
07/15/2014	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	12,730.50	126,119.60	
07/22/2014	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	2,500.00	128,619.60	
07/22/2014	SUPPLIERS	ESRI, INC	1,500.00	31,700.00	
07/22/2014	EMPLOYEE REIMB.	EVANS-SMITH, FELECIA	253.45	445.45	
07/22/2014	ATTORNEY	FADEN, CARY M	41,000.00	205,605.44	
07/15/2014	SUPPLIERS	FASTENAL COMPANY	454.08	22,540.02	
07/15/2014	SUPPLIERS	FASTENAL COMPANY	591.31	22,540.02	
07/22/2014	SUPPLIERS	FASTENAL COMPANY	590.40	23,130.42	
07/09/2014	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	8,250.00		Note: 1
07/16/2014	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	18,000.00		Note: 1
07/16/2014	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	18,000.00		Note: 1
07/16/2014	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	250.00		Note: 1
07/16/2014	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	250.00		Note: 1
07/16/2014	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	3,000.00		Note: 1
07/16/2014	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	3,000.00		Note: 1
07/11/2014	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	137,806.44	2,611,760.01	Note: 2
07/15/2014	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,026.41	2,614,786.42	Note: 2
07/11/2014	EE BENEFIT/PAYROLL	FBC SECTION 125	18,109.68	368,674.44	Note: 2
07/15/2014	EE BENEFIT/PAYROLL	FBC SECTION 125	1,008.33	369,682.77	Note: 2
07/11/2014	JUROR PAYMENTS	FENSKE, MICHAEL	50.00		Note: 5
07/15/2014	EMPLOYEE REIMB.	FERNANDEZ, VERONICA	126.00	126.00	
07/22/2014	ATTORNEY	FESLER, KEN W II	1,000.00	2,100.00	
07/15/2014	SUPPLIERS	FIESTA MART 6	954.86	19,990.89	Note: 3
07/15/2014	SUPPLIERS	FINNEGAN CHRYSLER	2,351.68	51,108.36	
07/15/2014	SERVICES	FIRST TRANSIT, INC	162,343.17	3,038,767.24	
07/22/2014	SERVICES	FIRST TRANSIT, INC	22,582.00	3,061,349.24	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
07/15/2014	SUPPLIERS	FISHER SCIENTIFIC INC	164.34	7,147.92	
07/15/2014	SERVICES	FITCH RATINGS, INC	10,000.00	10,000.00	Note: 3
07/15/2014	SUPPLIERS	FOODARAMA	97.00	5,272.49	Note: 3
07/22/2014	EMPLOYEE REIMB.	FORISTER, CLAY A	9.00	42.00	
07/22/2014	ATTORNEY	FORLANO, FREDERICK	400.00	3,000.00	
07/15/2014	SERVICES	FORT BEND BODY SHOP	902.20	129,160.91	
07/22/2014	SERVICES	FORT BEND BODY SHOP	6,044.55	135,205.46	
07/15/2014	MEDICAL	FORT BEND CARDIOLOGY, PA	48.65	2,342.03	
07/17/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	96.11		Note: 1
07/17/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	97.49		Note: 1
07/17/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	393.69		Note: 1
07/17/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	290.66		Note: 1
07/14/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	431.00		Note: 1
07/14/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,139.00		Note: 1
07/14/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
07/14/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	409.00		Note: 1
07/21/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	2.04		Note: 1
07/21/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	474.10		Note: 1
07/21/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
07/21/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
07/21/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
07/21/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	439.00		Note: 1
07/11/2014	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,290.00	27,225.00	Note: 2
07/10/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00		Note: 1
07/10/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
07/10/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00		Note: 1
07/10/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
07/17/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00		Note: 1
07/17/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00		Note: 1
07/17/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	7.16		Note: 1
07/17/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	20.60		Note: 1
07/17/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	16.73		Note: 1
07/11/2014	SERVICES	FORT BEND COUNTY ENGINEERING	94.00	806,754.01	Note: 3
07/11/2014	SERVICES	FORT BEND COUNTY ENGINEERING	120.00	806,874.01	Note: 3
07/11/2014	SERVICES	FORT BEND COUNTY ENGINEERING	336.00	807,210.01	Note: 3
07/15/2014	SUPPLIERS	FORT BEND COUNTY FRESH WATER	99,327.99	374,141.62	
07/22/2014	SUPPLIERS	FORT BEND COUNTY FRESH WATER	59.01	374,200.63	
07/22/2014	SUPPLIERS	FORT BEND COUNTY FWSD NO 1	35.10	806.90	
07/22/2014	SUPPLIERS	FORT BEND COUNTY MUD 30	14.00	1,464.35	
07/15/2014	MEDICAL	FORT BEND FAMILY HEALTH CE	265.68	229,727.79	
07/15/2014	SUPPLIERS	FORT BEND HERALD	100.00	6,265.68	
07/22/2014	SUPPLIERS	FORT BEND HERALD	100.00	6,365.68	
07/15/2014	SUPPLIERS	FORT BEND HYDRAULICS INC	1,122.24	64,165.26	Note: 3
07/22/2014	SUPPLIERS	FORT BEND HYDRAULICS INC	161.24	64,326.50	
07/15/2014	MEDICAL	FORT BEND IMAGING	256.92	3,047.88	
07/15/2014	SERVICES	FORT BEND INDEPENDENT	270.81	11,081.72	
07/17/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	1,094.34		Note: 1
07/22/2014	SUPPLIERS	FORT BEND MUD #30	296.84		
07/22/2014	SUPPLIERS	FORT BEND MUD #448	150.00		
07/15/2014	SUPPLIERS	FORT BEND SENIORS MEALS ON	4,024.22	46,221.59	
07/15/2014	SUPPLIERS	FORT BEND/SOUTHWEST STAR	35.00	2,900.00	
07/22/2014	SUPPLIERS	FORT BEND/SOUTHWEST STAR	35.00	2,935.00	
07/22/2014	ATTORNEY	FRALEY, FRANK J	600.00	12,950.00	
07/15/2014	SUPPLIERS	FRAZER, LTD	1,068.20	91,201.60	
07/22/2014	SUPPLIERS	FRAZER, LTD	39.55	91,241.15	
07/15/2014	SERVICES	FRESNO VOLUNTEER FIRE DEPT	9,354.45	319,418.26	
07/22/2014	SUPPLIERS	FT BEND COUNTY FRESH WATER #1	23.40	795.20	
07/22/2014	ATTORNEY	FULTON & WELCH, ATTYS AT LAW	1,250.00	28,564.00	
07/15/2014	SERVICES	G AND K SERVICES	775.63	63,986.78	
07/22/2014	SERVICES	G AND K SERVICES	812.81	64,799.59	
07/15/2014	SUPPLIERS	G T DISTRIBUTORS, INC	5,374.60	13,050.54	
07/22/2014	SERVICES	G4S YOUTH SERVICES, LLC	5,880.00	5,880.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
07/15/2014	SUPPLIERS	GALE/CENGAGE LEARNING	107.97	110,860.33	
07/15/2014	SUPPLIERS	GALLS, LLC	50.00	2,301.10	
07/22/2014	EMPLOYEE REIMB.	GANA, GARRY	54.00	144.00	
07/11/2014	JUROR PAYMENTS	GARCIA, VERONICA	50.00		Note: 5
07/15/2014	EMPLOYEE REIMB.	GARCIA, VICKY	6.27	6.27	
07/15/2014	EMPLOYEE REIMB.	GARZA, TERRI	9.52	9.52	
07/22/2014	ATTORNEY	GASKILL, EDWARD W	2,448.75	21,885.00	
07/15/2014	SERVICES	GCR TIRE CENTERS	704.00	9,495.76	
07/15/2014	SERVICES	GDI TIMS	21.00	177.03	
07/22/2014	CHILD PROT. SERVICES	GECC-JC PENNEY CREDIT SERVICES	400.71	13,955.09	
07/22/2014	SUPPLIERS	GENERATOR INDUSTRIES	60,139.49	60,139.49	
07/17/2014	FEE OFF/CASH BOND/REGISTRY	GEORGE-BAUNCHAND, KAREN	95.00		Note: 1
07/22/2014	SUPPLIERS	GEOSHACK INC	1,496.41	8,944.41	
07/22/2014	GRAND PARKWAY	GEOTEST ENGINEERING, INC	1,385.00	116,894.37	Note: 4
07/22/2014	EMPLOYEE REIMB.	GERTSON, DIANNE	113.81	2,486.14	
07/22/2014	GRAND PARKWAY	GEXA ENERGY	837.90	22,086.10	Note: 4
07/22/2014	SUPPLIERS	GEXA ENERGY CORP	263.16	21,511.36	
07/22/2014	SUPPLIERS	GHG CORPORATION	5,000.00	12,162.50	
07/15/2014	ATTORNEY	GILBERT, STEVEN J	1,050.00	66,065.50	
07/22/2014	ATTORNEY	GILBERT, STEVEN J	962.50	67,028.00	
07/15/2014	SERVICES	GILLEN PEST CONTROL, INC	170.00	13,939.30	Note: 3
07/22/2014	SERVICES	GILLEN PEST CONTROL, INC	90.00	14,029.30	
07/15/2014	EMPLOYEE REIMB.	GILLESPIE, LASHA	126.00	234.00	
07/21/2014	FEE OFF/CASH BOND/REGISTRY	GILMAN & GILMAN	4.00		Note: 1
07/15/2014	SERVICES	GLAZIER FOODS COMPANY	666.76	68,696.90	
07/22/2014	SERVICES	GLAZIER FOODS COMPANY	3,809.29	72,506.19	
07/15/2014	SUPPLIERS	GLOBAL GOV/ED SOLUTIONS IN	1,591.98	50,599.37	
07/22/2014	SUPPLIERS	GLOBAL GOV/ED SOLUTIONS INC	1,476.09	52,075.46	
07/15/2014	SUPPLIERS	GLOBALSTAR, LLC	106.17	1,059.79	
07/15/2014	SUPPLIERS	GOLDEN OPENINGS INC	947.48	947.48	
07/14/2014	FEE OFF/CASH BOND/REGISTRY	GOMEZ, EDER AGUIRRE	27.00		Note: 1
07/10/2014	FEE OFF/CASH BOND/REGISTRY	GOMEZ, RAUL	5,000.00		Note: 1
07/21/2014	FEE OFF/CASH BOND/REGISTRY	GOMEZ, RAUL	4,561.00		Note: 1
07/15/2014	EMPLOYEE REIMB.	GONZALES, CRISELDA	1.68	1.68	
07/22/2014	ATTORNEY	GONZALEZ, LISA MARIE	450.00	12,960.00	
07/15/2014	EMPLOYEE REIMB.	GONZALEZ, MARIA	126.00	348.52	
07/15/2014	ATTORNEY	GONZALEZ, RALPH	900.00	48,687.50	
07/22/2014	ATTORNEY	GONZALEZ, RALPH	5,150.00	53,837.50	
07/22/2014	INVESTIGATORS	GRADONI AND ASSOCIATES, INC	448.00	85,056.08	
07/15/2014	SUPPLIERS	GRAINGER	2,257.39	112,324.36	
07/22/2014	SUPPLIERS	GRAINGER	972.96	113,297.32	
07/22/2014	SERVICES	GRAYSON COUNTY	58,396.80	212,482.29	
07/15/2014	EMPLOYEE REIMB.	GREADY, MARY	969.30	6,276.65	
07/22/2014	EMPLOYEE REIMB.	GREADY, MARY	193.29	6,469.94	
07/15/2014	MEDICAL	GREATER HOUSTON ANESTHESIO	237.80	7,413.07	
07/22/2014	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	9,750.00	106,265.75	
07/22/2014	ATTORNEY	GRECO & ASSOCIATES	750.00	6,925.00	
07/22/2014	EMPLOYEE REIMB.	GREGG, LISA P	203.34	361.84	
07/22/2014	ATTORNEY	GREGORY, CHARLES C III	300.00	1,996.00	
07/15/2014	SUPPLIERS	GREYHOUND PACKAGE EXPRESS	43.45	436.26	
07/15/2014	EMPLOYEE REIMB.	GRIGAR, SANDY L	154.00	1,356.58	
07/15/2014	EMPLOYEE REIMB.	GUEN, JAMES	296.80	908.42	
07/22/2014	ONE TIME VENDOR	GUERRA, CHRIS	300.00	300.00	
07/15/2014	SUPPLIERS	GULF COAST PAPER COMPANY	9,144.59	288,460.32	
07/22/2014	SUPPLIERS	GULF COAST PAPER COMPANY	13,886.42	302,346.74	
07/22/2014	SUPPLIERS	GULF COAST STABILIZED MATERIAL	5,433.70	71,497.34	
07/15/2014	EMPLOYEE REIMB.	GURECKY, DEBBIE	7.17	15.89	
07/22/2014	ATTORNEY	GUTHEINZ, MICHAEL	2,150.00	7,225.00	
07/15/2014	EMPLOYEE REIMB.	GUTOWSKY, LAURA	417.60	1,157.14	
07/22/2014	ATTORNEY	HACKETT, FRED	500.00	3,450.00	
07/22/2014	GRAND PARKWAY	HALFF ASSOCIATES INC	62,300.00	162,716.36	Note: 4
07/22/2014	ATTORNEY	HALL, CHABLI S	850.00	4,125.00	

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07/22/2014	COURT REPORTERS	HALL, MINDY R	2,996.50	18,289.30	
07/15/2014	MEDICAL	HARRIS CO HOSPITAL DISTRICT	1,188.00	10,315.54	
07/15/2014	GRAND PARKWAY	HARRIS CO TOLL RD AUTHORITY	88,375.48	314,527.39	Note: 4
07/15/2014	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	66.40	314,527.39	
07/21/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CLERK	59.65		Note: 1
07/17/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	60.00		Note: 1
07/17/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	120.00		Note: 1
07/17/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/17/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/17/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
07/17/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
07/17/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
07/17/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
07/15/2014	SERVICES	HARRIS COUNTY TREASURER	41.80	314,527.39	
07/15/2014	SERVICES	HARRIS COUNTY TREASURER	1,744.11	314,527.39	
07/15/2014	SERVICES	HARRIS, WANDA	50.00	250.00	
07/11/2014	EE BENEFIT/PAYROLL	HARTFORD LIFE	178.14	2,024.78	Note: 2
07/22/2014	SUPPLIERS	HAYS COUNTY TREASURER	20,580.00	242,725.00	
07/15/2014	SUPPLIERS	HD SUPPLY WATERWORKS, LTD	3,395.40	126,585.49	
07/15/2014	MEDICAL	HEA GRAMERCY SURGERY CENTE	610.79	1,538.43	
07/15/2014	EMPLOYEE REIMB.	HEIMAN, ROBIN	296.80	296.80	
07/11/2014	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	4,465.75	95,330.81	Note: 2
07/15/2014	SUPPLIERS	HELENA CHEMICAL COMPANY	12,339.00	25,622.00	
07/15/2014	SUPPLIERS	HELFMAN FORD INC	6,268.91	563,185.01	
07/22/2014	ATTORNEY	HENDERSHOT, SIMON W III	1,245.00	15,397.50	
07/15/2014	SUPPLIERS	HENRY SCHEIN, INC	1,920.82	27,821.81	
07/15/2014	MEDICAL	HENRY, CHARLES S MD	89.14	172.39	
07/15/2014	SUPPLIERS	HERITAGE FOOD SERVICE GROU	654.16	4,814.40	
07/15/2014	MEDICAL	HERNAEZ, IRENE DPM	102.07	982.35	
07/22/2014	SERVICES	HERNANDEZ FUNERAL HOME	5,330.00	48,040.00	
07/22/2014	EMPLOYEE REIMB.	HERRINGTON, KATIE L.	253.22	467.62	
07/22/2014	GRAND PARKWAY	HESS, MELODY	300.00	5,700.00	Note: 4
07/22/2014	ATTORNEY	HESSE, DAVID	750.00	27,187.50	
07/11/2014	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	235.23	6,120.38	Note: 2
07/15/2014	SERVICES	HICKS-RICHARDSON ASSOCIATE	3,500.00	35,000.00	
07/15/2014	SUPPLIERS	HIGH QUALITY CLEANING SERV	2,170.00	33,670.71	
07/22/2014	SUPPLIERS	HIGH QUALITY CLEANING SERVICES	580.00	34,250.71	
07/15/2014	SUPPLIERS	HILTON DEVELOPMENT GROUP	59.85	598.50	
07/08/2014	SUPPLIERS	HLAVINKA EQUIPMENT COMPANY	29.54	1,641.40	Note: 3
07/15/2014	SUPPLIERS	HLAVINKA EQUIPMENT COMPANY	396.00	2,037.40	
07/22/2014	SUPPLIERS	HOLIDAY INN EXPRESS & SUITES	409.40	409.40	
07/15/2014	EMPLOYEE REIMB.	HOLLADAY, BOONE	40.00	827.91	
07/22/2014	EMPLOYEE REIMB.	HOLLADAY, BOONE	292.64	1,120.55	
07/21/2014	FEE OFF/CASH BOND/REGISTRY	HOLMES, DEBORAH P	500.00		Note: 1
07/15/2014	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	25,000.00	
07/15/2014	SUPPLIERS	HOME DEPOT CREDIT SERVICES	2,449.50	56,347.45	
07/22/2014	SUPPLIERS	HOME DEPOT CREDIT SERVICES	2,980.24	59,327.69	
07/22/2014	ATTORNEY	HOPKE, KURT	3,750.00	27,475.00	
07/15/2014	MEDICAL	HOUSTON EYE ASSOCIATES	989.48	10,848.17	
07/15/2014	SUPPLIERS	HOUSTON FREIGHTLINER, INC	2,486.36	72,336.16	
07/22/2014	SUPPLIERS	HOUSTON FREIGHTLINER, INC	276.78	72,612.94	
07/15/2014	SUPPLIERS	HOUSTON FREIGHTLINERS	8,049.65	72,336.16	Note: 3
07/22/2014	MEDICAL	HOUSTON MEDICAL TESTING	2,013.00	56,579.75	
07/22/2014	SUPPLIERS	HOUSTON MUSEUM	102.00	847.00	
07/15/2014	MEDICAL	HOUSTON PHYSICAL MEDICAL A	454.85	4,380.61	
07/15/2014	MEDICAL	HOUSTON RADIOLOGY ASSOCIATION	19.52	285.87	
07/22/2014	GRAND PARKWAY	HR GREEN INC	30,148.00	442,868.68	Note: 4
07/22/2014	SUPPLIERS	HTS INC CONSULTANTS	2,857.75	30,961.25	
07/15/2014	ATTORNEY	HUDSON, SHELLY	687.00	5,143.50	
07/22/2014	ATTORNEY	HUDSON, SHELLY	150.00	5,293.50	
07/22/2014	SUPPLIERS	HUFCO	118.86	3,687.08	
07/21/2014	FEE OFF/CASH BOND/REGISTRY	HUGHES WATTERS ASKANASE LLC	500.06		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
07/21/2014	FEE OFF/CASH BOND/REGISTRY	HUGHES WATTERS ASKANASE LLC	2,007.93		Note: 1
07/22/2014	ATTORNEY	HUGHES, DALLAS CRAIG	500.00	28,960.00	
07/01/2014	JUROR PAYMENTS	HUMPHREY, DEBORAH	100.00		Note: 5
07/22/2014	ATTORNEY	HUNTER, DAVID	525.00	8,981.75	
07/15/2014	SUPPLIERS	HUNTON DISTRIBUTION	295.38	18,943.38	
07/22/2014	SUPPLIERS	HUNTON DISTRIBUTION	277.38	19,220.76	
07/17/2014	FEE OFF/CASH BOND/REGISTRY	HUSCROFT, LISA	10,000.00		Note: 1
07/15/2014	SUPPLIERS	HUSKY TRAILER & PARTS CO	77.90	107.85	
07/22/2014	SUPPLIERS	HYATT REGENCY - SAN ANTONIO	1,085.78	1,716.23	
07/22/2014	SUPPLIERS	IAAI	110.00	220.00	
07/14/2014	FEE OFF/CASH BOND/REGISTRY	IBARRA-DUENEZ, JULIO ENRIQ	500.00		Note: 1
07/15/2014	SUPPLIERS	ID CARD GROUP	93.50	765.95	
07/15/2014	SUPPLIERS	IES SYSTEMS, LLC	612.50	14,155.00	
07/15/2014	SUPPLIERS	IMPACT STONE DESIGN INC	475.00	475.00	
07/15/2014	MEDICAL	IMPERIAL SURGICAL ASSOCIATES	1,049.48	1,084.31	
07/11/2014	EE BENEFIT/PAYROLL	INDIANA CENTRAL COLLECTION	61.30	3,371.60	Note: 2
07/15/2014	MEDICAL	INFECTIOUS DISEASE SPECIAL	415.92	534.58	
07/15/2014	SUPPLIERS	INGRAM LIBRARY SERVICES	13,065.67	537,712.27	
07/22/2014	SUPPLIERS	INGRAM LIBRARY SERVICES	3,329.95	541,042.22	
07/22/2014	SUPPLIERS	INKBLOTS	1,070.00	2,318.00	
07/15/2014	SERVICES	INSURANCE CLAIMS APPRAISAL	180.00	6,025.00	
07/22/2014	SERVICES	INSURANCE CLAIMS APPRAISAL	170.00	6,195.00	
07/15/2014	SUPPLIERS	INSURANCE INFORMATION EXCH	153.10	11,612.05	
07/11/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,141,474.15	24,255,825.73	Note: 2
07/15/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	34,851.55	24,290,677.28	Note: 2
07/11/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	66.04	24,290,743.32	Note: 2
07/22/2014	SUPPLIERS	INTERNATIONAL FOREST PRODUCTS	7,034.00	44,450.06	
07/15/2014	ONE TIME VENDOR	IRVIN, JERMAINE	300.00	300.00	
07/21/2014	FEE OFF/CASH BOND/REGISTRY	JACK OBOYLE & ASSOCIATES	1,004.47		Note: 1
07/21/2014	FEE OFF/CASH BOND/REGISTRY	JACK OBOYLE & ASSOCIATES	8,318.32		Note: 1
07/15/2014	SERVICES	JACKS LOCK & SAFE, INC	8.75	6,192.84	
07/22/2014	SERVICES	JACKS LOCK & SAFE, INC	42.40	6,235.24	
07/15/2014	CHILD PROT. SERVICES	JACKSON & ASSOCIATES	275.00	4,592.00	Note: 3
07/15/2014	SUPPLIERS	JAMES CONSTRUCTION GROUP, LLC	36,361.40	4,716,390.90	
07/22/2014	SUPPLIERS	JAMES CONSTRUCTION GROUP, LLC	23,216.64	4,739,607.54	
07/22/2014	SERVICES	JENKINS, WILLIAM JR	1,940.00	24,440.00	
07/17/2014	FEE OFF/CASH BOND/REGISTRY	JENNINGS, BETHEW (BERT) II	55,273.35		Note: 1
07/15/2014	EMPLOYEE REIMB.	JIVANI, ZAHRA	93.80	465.43	
07/22/2014	SUPPLIERS	JOHNSON SUPPLY	1,315.55	20,405.98	
07/22/2014	ATTORNEY	JOHNSON, KATHY J	2,542.50	35,580.00	
07/15/2014	SUPPLIERS	JOINES & COMPANY	160.00	960.00	
07/15/2014	SUPPLIERS	JONES MCCLURE PUBLISHING	118.00	6,823.40	
07/22/2014	SUPPLIERS	JONES MCCLURE PUBLISHING	268.00	7,091.40	
07/15/2014	SERVICES	JPMORGAN CHASE PCARD	80,190.53	742,135.23	Note: 3
07/22/2014	SERVICES	JPMORGAN JUROR CARD FEE	2,760.00	8,982.00	
07/15/2014	SERVICES	JUSTICE WORKS LLC	175.00	1,750.00	
07/21/2014	FEE OFF/CASH BOND/REGISTRY	KARMOUT, CHRISTOPHER IVAN	25.90		Note: 1
07/22/2014	SERVICES	KATY ARTREACH	2,340.00	7,200.00	
07/22/2014	SUPPLIERS	KATY I S D	420.00	31,829.86	
07/17/2014	FEE OFF/CASH BOND/REGISTRY	KATY ISD	320.67		Note: 1
07/17/2014	FEE OFF/CASH BOND/REGISTRY	KAYMANESH, AZARDOKHT	7,500.00		Note: 1
07/22/2014	GRAND PARKWAY	KEE, WILLIAM D III	150.00	3,150.00	Note: 4
07/15/2014	EMPLOYEE REIMB.	KENNEDY, H EVERETT	114.35	1,183.47	
07/17/2014	FEE OFF/CASH BOND/REGISTRY	KERR COUNTY CONST PCT 1	85.00		Note: 1
07/15/2014	SUPPLIERS	KETCHUM MANUFACTURING CO,	137.54	137.54	
07/15/2014	ATTORNEY	KINCADE, JAMES P C	1,935.00	21,988.00	
07/22/2014	ATTORNEY	KINCADE, JAMES P C	2,100.00	24,088.00	
07/22/2014	EMPLOYEE REIMB.	KING, SUSAN T	25.76	461.00	
07/15/2014	EMPLOYEE REIMB.	KIRK, KASAHRA	2.24	2.24	
07/15/2014	SUPPLIERS	KLEIN PRODUCTS INC	430.31	430.31	
07/15/2014	ATTORNEY	KLOSOWSKY, ALICIA G	715.00	12,572.50	
07/14/2014	FEE OFF/CASH BOND/REGISTRY	KNIGHT, JOHN	500.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
07/15/2014	RENT	KNIGHTS INN	117.70	10,898.72	Note: 3
07/22/2014	RENT	KNIGHTS INN	652.05	11,550.77	
07/22/2014	SUPPLIERS	KONICA MINOLTA BUSINESS	1,752.34	17,867.48	
07/22/2014	SERVICES	KRAMER, ERROL D	60.00	1,512.00	
07/10/2014	FEE OFF/CASH BOND/REGISTRY	KRASNEY, MARC J.	475.00		Note: 1
07/15/2014	SUPPLIERS	KROGER SOUTHWEST	145.48	3,310.78	
07/15/2014	CHILD PROT. SERVICES	KUCERA, LAURIE	200.00	464.30	Note: 3
07/22/2014	SUPPLIERS	LABATT FOOD SERVICE	8,333.56	291,351.26	
07/15/2014	MEDICAL	LABORATORY CORPORATION	308.72	9,243.57	
07/22/2014	MEDICAL	LABORATORY CORPORATION	209.00	867.87	
07/15/2014	EMPLOYEE REIMB.	LAFORGE, MARK	446.00	446.00	
07/21/2014	FEE OFF/CASH BOND/REGISTRY	LALA, ALBA	1,000.00		Note: 1
07/17/2014	FEE OFF/CASH BOND/REGISTRY	LAMAR CISD	236.77		Note: 1
07/17/2014	FEE OFF/CASH BOND/REGISTRY	LAMAR CISD	613.37		Note: 1
07/15/2014	SUPPLIERS	LANGUAGE LINE SERVICES, IN	541.23	3,856.00	
07/15/2014	SUPPLIERS	LANSDOWNE-MOODY CO, LP	318.69	9,391.55	
07/22/2014	SUPPLIERS	LANSDOWNE-MOODY CO, LP	429.49	9,821.04	
07/22/2014	EXPERT WITNESS	LARRY POLLOCK PHD & ASSOCIATES	400.00	10,400.00	
07/15/2014	SUPPLIERS	LASERLINK INTERNATIONAL	39.00	17,318.00	
07/22/2014	SUPPLIERS	LASERLINK INTERNATIONAL	2,063.00	19,381.00	
07/15/2014	SUPPLIERS	LAWSON PRODUCTS, INC	84.00	956.50	
07/22/2014	SUPPLIERS	LEOPOLD SPRINKLER LLC	540.00	2,560.00	
07/22/2014	ATTORNEY	LEVY, ELAN	865.00	12,878.00	
07/15/2014	SUPPLIERS	LEXISNEXIS	98.00	6,885.00	
07/22/2014	SUPPLIERS	LEXISNEXIS	1,596.00	8,481.00	
07/15/2014	SERVICES	LEXISNEXIS RISK DATA	85.00	14,642.78	
07/22/2014	MEDICAL	LIBERTY ISLAND PERSONAL CARE	4,500.00	40,790.00	
07/15/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	217,837.75		Note: 1
07/15/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	217,837.75		Note: 1
07/15/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	26,135.75		Note: 1
07/15/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	26,135.75		Note: 1
07/22/2014	GRAND PARKWAY	LOGSDON, PAMELA M, CPA	4,331.90	76,195.01	Note: 4
07/15/2014	SUPPLIERS	LONE STAR UNIFORMS, INC	8,905.55	270,282.50	
07/22/2014	SUPPLIERS	LONE STAR UNIFORMS, INC	3,464.50	273,747.00	
07/10/2014	FEE OFF/CASH BOND/REGISTRY	LONG, ASHLEY NICOLE	2.00		Note: 1
07/22/2014	ATTORNEY	LONGWORTH, DARYL F	1,275.00	2,392.50	
07/01/2014	JUROR PAYMENTS	LOTT, ALVIN	100.00		Note: 5
07/22/2014	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	1,400.00	58,767.50	
07/22/2014	SERVICES	LOWERY TRANSIT CONSULTING, LLC	3,900.00	60,187.50	
07/15/2014	SUPPLIERS	LOWE'S HOME CENTER	1,775.32	17,946.95	
07/22/2014	SUPPLIERS	LOWE'S HOME CENTER	579.34	18,526.29	
07/22/2014	EMPLOYEE REIMB.	LOZANO, CATALINA	126.00	310.37	
07/22/2014	ATTORNEY	LU, MAI	750.00	750.00	
07/22/2014	EMPLOYEE REIMB.	LUKOSE, DAVID	8.96	114.42	
07/15/2014	ATTORNEY	LUSK, NANCY E	3,255.00	10,095.00	
07/15/2014	ATTORNEY	M E DUFF & ASSOCIATES	1,141.54	20,532.54	
07/22/2014	ATTORNEY	M E DUFF & ASSOCIATES	10,275.00	30,807.54	
07/21/2014	FEE OFF/CASH BOND/REGISTRY	MALIK, MUGHEES AHMED	500.00		Note: 1
07/22/2014	ATTORNEY	MALINOFF, WILLIAM	3,540.00	17,575.00	
07/15/2014	SUPPLIERS	MANATRON, INC	3,632.00	117,796.65	
07/22/2014	ATTORNEY	MANSKE & MANSKE, PLLC	2,050.00	17,675.00	
07/15/2014	EMPLOYEE REIMB.	MANVILLE, CAROLYN	145.38	523.78	
07/22/2014	SERVICES	MAR-CON SERVICES	101,790.04	2,108,948.29	
07/22/2014	INTERPRETERS	MARIA DEL CARMEN FLORES LOBATO	76.16	251.16	
07/15/2014	SUPPLIERS	MARK'S PLUMBING PARTS	3,178.25	53,952.13	
07/15/2014	EMPLOYEE REIMB.	MARTIN, JEFF	72.00	72.00	
07/22/2014	ATTORNEY	MARTINDALE, DAVID L	2,250.00	16,000.00	
07/15/2014	ATTORNEY	MARTINEZ, MARIO A	585.00	4,815.00	
07/22/2014	ATTORNEY	MARTINEZ, STEVEN SCOTT	375.00	25,720.00	
07/22/2014	ATTORNEY	MARTIN-HART, ERMA	550.00	3,000.00	
07/22/2014	RENT	MATHEW, THOMAS	350.00	350.00	
07/01/2014	JUROR PAYMENTS	MATHIS, PEGGY	100.00		Note: 5

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
07/15/2014	SUPPLIERS	MATTHEW BENDER AND CO, INC	1,171.51	54,058.10	
07/22/2014	ATTORNEY	MC DANIEL, CAROLYN	2,150.00	36,917.50	
07/15/2014	SERVICES	MCA COMMUNICATIONS, INC	2,680.45	167,707.76	
07/22/2014	SERVICES	MCA COMMUNICATIONS, INC	243.73	167,951.49	
07/22/2014	ATTORNEY	MCCALLA, JAMES W	2,500.00	7,786.00	
07/22/2014	ATTORNEY	MCCANN, PATRICK F	4,100.00	28,050.00	
07/15/2014	SUPPLIERS	MCCOY WORKPLACE SOLUTIONS	9,700.00	58,863.59	
07/15/2014	EMPLOYEE REIMB.	MCDANIEL, CATHERINE	4.70	4.70	
07/22/2014	SERVICES	MCDONALD ELECTRIC	255.00	64,524.23	
07/22/2014	ATTORNEY	MCDONALD, SHAWN M	250.00	24,040.00	
07/22/2014	ATTORNEY	MCDOUGAL, LARRY P	450.00	450.00	
07/22/2014	SUPPLIERS	McMASTER-CARR SUPPLY CO	483.78	483.78	
07/15/2014	ATTORNEY	MCWILLIAMS, EDWIN DEE	600.00	5,800.00	
07/22/2014	SUPPLIERS	MDN ENTERPRISES	12,384.00	30,181.60	
07/15/2014	MEDICAL	MEMORIAL HERMANN MEDICAL G	112.42	11,229.68	
07/15/2014	ONE TIME VENDOR	MERCER, JULIE	800.00	800.00	
07/15/2014	MEDICAL	METHODIST SUGAR LAND HOSPI	704.21	38,064.37	
07/22/2014	SUPPLIERS	METRO FIRE APPARATUS	2,340.00	3,559.00	
07/22/2014	SUPPLIERS	METROPLEX CONTROL SYSTEMS	2,625.00	7,885.00	
07/22/2014	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	742.00	3,532.99	
07/15/2014	MEDICAL	MHHS HERMANN HOSPITAL	687.00	159,264.86	
07/22/2014	MEDICAL	MHHS HERMANN HOSPITAL	681.00	159,945.86	
07/15/2014	MEDICAL	MHHS SUGAR LAND HOSPITAL	961.52	159,264.86	
07/15/2014	ATTORNEY	MIDDLETON, BRIAN	5,900.00	17,525.00	
07/15/2014	SUPPLIERS	MIDWEST MEDICAL SUPPLY	76.52	3,986.59	
07/15/2014	SUPPLIERS	MIDWEST TAPE	3,610.59	135,972.55	
07/22/2014	SUPPLIERS	MIDWEST TAPE	7,301.31	143,273.86	
07/22/2014	GRAND PARKWAY	MIKE STONE ASSOCIATES, INC	24,430.00	700,409.98	Note: 4
07/22/2014	GRAND PARKWAY	MIKE STONE ASSOCIATES, INC	24,736.00	725,145.98	Note: 4
07/10/2014	FEE OFF/CASH BOND/REGISTRY	MILLEDGE, SAMUEL L.	50.00		Note: 1
07/22/2014	ATTORNEY	MONK, STEVEN D	2,302.50	28,447.54	
07/22/2014	SUPPLIERS	MONTGOMERY COUNTY CLERK	475.00	22,287.44	
07/15/2014	SUPPLIERS	MOORE MEDICAL LLC	989.34	6,648.36	
07/22/2014	SUPPLIERS	MOORE MEDICAL LLC	389.69	7,038.05	
07/22/2014	SUPPLIERS	MOORE SUPPLY COMPANY	636.26	10,477.78	
07/15/2014	ATTORNEY	MORALES LAW FIRM, PLLC	250.00	37,458.00	
07/22/2014	ATTORNEY	MORALES LAW FIRM, PLLC	560.00	38,018.00	
07/22/2014	ATTORNEY	MORENO, JESSICA JARAMILLO	2,075.00	39,957.50	
07/22/2014	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	80.77	1,175.04	
07/15/2014	CHILD PROT. SERVICES	MOSS, LINDSEY	407.90	986.14	Note: 3
07/22/2014	ATTORNEY	MOTON, GERALD C	1,050.00	14,255.00	
07/22/2014	SUPPLIERS	MOTOROLA SOLUTIONS, INC	11,496.80	580,116.20	
07/22/2014	SUPPLIERS	MSC INDUSTRIAL SUPPLY CO, INC	48.70	191.38	
07/15/2014	SUPPLIERS	MUELLER WATER CONDITIONING	1,478.40	18,679.29	
07/15/2014	ATTORNEY	MUHAMMAD, CEDRICK L	2,100.00	4,200.00	
07/22/2014	GRAND PARKWAY	MULLER LAW GROUP PLLC	6,682.50	62,240.00	Note: 4
07/22/2014	SUPPLIERS	MULLINS, WAYMAN	1,000.00	1,000.00	
07/22/2014	RENT	MURRAY HILL APARTMENTS	350.00	2,150.00	
07/15/2014	SUPPLIERS	MUSTANG CAT	2,644.76	434,501.49	
07/22/2014	SUPPLIERS	MUSTANG CAT	3,985.75	438,487.24	
07/15/2014	SUPPLIERS	MVM, INC	24,918.08	295,669.79	
07/22/2014	ONE TIME VENDOR	NANEZ, HERLINDA	250.00	250.00	
07/15/2014	ATTORNEY	NASSIF, MICHAEL	2,000.00	51,525.00	
07/22/2014	ATTORNEY	NASSIF, MICHAEL	750.00	52,275.00	
07/22/2014	SUPPLIERS	NATIONAL BUS SALES	71,909.00	71,909.00	
07/15/2014	SERVICES	NATIONAL WINDOW CLEANING C	2,340.00	21,540.00	
07/11/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	16,292.64	339,844.24	Note: 2
07/11/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	10.00	339,854.24	Note: 2
07/15/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	203.50	340,057.74	Note: 2
07/15/2014	SUPPLIERS	NCDA REGION VI-SOUTHWEST	50.00	100.00	
07/22/2014	SUPPLIERS	NCS PEARSON, INC	279.84	368.84	
07/15/2014	SUPPLIERS	NEEDVILLE AUTO SUPPLY	19.03	8,436.07	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
07/22/2014	SUPPLIERS	NEEDVILLE AUTO SUPPLY	66.73	8,502.80	
07/22/2014	EMPLOYEE REIMB.	NEVAREZ, SANDRA	478.56	478.56	
07/11/2014	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	260.86	4,797.90	Note: 2
07/15/2014	SUPPLIERS	NEWBART PRODUCTS, INC	599.00	1,398.89	
07/15/2014	ATTORNEY	NEWMAN, LAWRENCE T	850.00	14,660.00	
07/22/2014	ATTORNEY	NEWMAN, LAWRENCE T	800.00	15,460.00	
07/15/2014	EMPLOYEE REIMB.	NGUYEN-TRAN, KIM	126.00	252.00	
07/15/2014	SUPPLIERS	NITHIANANTHAM, SOWMINI	600.00	29,650.00	
07/22/2014	ATTORNEY	NJOKU, MICHAEL N	4,375.00	40,232.50	
07/11/2014	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91	13,311.41	Note: 2
07/15/2014	SUPPLIERS	NORTH HOUSTON IMAGING CENTER	576.31	576.31	
07/22/2014	SUPPLIERS	NORTHERN TOOLS AND EQUIPMENT	399.99	19,506.85	
07/10/2014	FEE OFF/CASH BOND/REGISTRY	NUECES COUNTY CONSTABLE PC	75.00		Note: 1
07/22/2014	INTERPRETERS	NUMERO UNO	258.24	7,079.41	
07/15/2014	ATTORNEY	NWANGUMA, GRACE	915.00	10,314.50	
07/15/2014	SUPPLIERS	NWN CORPORATION	7,411.00	653,673.24	Note: 3
07/22/2014	SUPPLIERS	NWN CORPORATION	840.00	654,513.24	
07/22/2014	SUPPLIERS	OAK FARMS DAIRY	2,375.00	109,695.06	
07/15/2014	SERVICES	OAKBEND MEDICAL CENTER	72,410.14	440,477.42	
07/15/2014	SERVICES	OAKBEND MEDICAL CENTER	765.00	441,242.42	
07/15/2014	MEDICAL	OAKBEND MEDICAL GROUP	1,642.82	33,808.50	
07/15/2014	SERVICES	O'BRIEN COUNSELING SERVICE	545.00	2,652.50	
07/22/2014	SUPPLIERS	OCLC, INC	1,975.50	22,110.42	
07/01/2014	JUROR PAYMENTS	ODOM, ROSE	50.00		Note: 5
07/15/2014	MEDICAL	OEI, BENJAMIN M D	6,875.01	27,500.04	
07/15/2014	SUPPLIERS	OFFICE DEPOT	5,582.35	302,056.52	
07/22/2014	SUPPLIERS	OFFICE DEPOT	9,361.61	311,418.13	
07/11/2014	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,013.73	Note: 2
07/15/2014	SUPPLIERS	OLDCASTLE ARCHITECTURAL	1,556.30	6,205.80	
07/22/2014	EMPLOYEE REIMB.	OLDHAM, JOHN	334.48	2,141.21	
07/22/2014	EMPLOYEE REIMB.	OLLIE, DELORES M	536.85	6,965.78	
07/22/2014	SUPPLIERS	OLYMPIA BUSINESS PRODUCTS	873.00	873.00	
07/15/2014	SERVICES	ONSITEDECALS.COM	4,500.00	32,938.48	
07/22/2014	SERVICES	ONSITEDECALS.COM	50.00	32,988.48	
07/15/2014	MEDICAL	ORDONEZ, CONRADO, MD PA	43.07	494.50	
07/01/2014	JUROR PAYMENTS	ORTEGA, ART	100.00		Note: 5
07/14/2014	FEE OFF/CASH BOND/REGISTRY	ORTEGA, CARLOS	69.00		Note: 1
07/22/2014	SERVICES	OSPREY RESEARCH CORP	11,398.82	121,485.07	
07/22/2014	SERVICES	OTTO, RONALD	1,500.00	10,790.00	
07/22/2014	SUPPLIERS	OVERHEAD DOOR CO OF HOUSTON	715.80	15,333.74	
07/22/2014	SUPPLIERS	OWENS SCIENTIFIC, INC	78,697.00	78,697.00	
07/22/2014	ATTORNEY	PALMER, MICHAEL	3,600.00	19,380.00	
07/15/2014	SERVICES	PARKWEST STAFFING	4,877.58	195,591.05	
07/22/2014	SERVICES	PARKWEST STAFFING	8,571.45	204,162.50	
07/14/2014	FEE OFF/CASH BOND/REGISTRY	PATEL, DINESHKUMAR R	500.00		Note: 1
07/22/2014	ATTORNEY	PATEL, GRISHMA S	10,375.00	31,357.50	
07/15/2014	EMPLOYEE REIMB.	PATEL, STUTI TREHAN	42.42	138.32	
07/15/2014	SUPPLIERS	PATHMARK TRAFFIC PRODUCTS	192.00	7,055.00	
07/15/2014	EMPLOYEE REIMB.	PATTERSON, JAMES	209.94	2,247.12	
07/22/2014	SUPPLIERS	PATTON, BRENDA	266.00	458.00	
07/15/2014	SERVICES	PATTON, DONNIE R	800.00	3,200.00	
07/15/2014	SUPPLIERS	PAUL, JOHN II	174.82	545.76	
07/15/2014	SERVICES	PAVLOVSKY, PETE	96.00	1,374.00	
07/22/2014	SUPPLIERS	PCPC DIRECT, LTD	12.99	30,423.04	
07/11/2014	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,133.05	82,890.74	Note: 2
07/15/2014	SERVICES	PEGASUS SCHOOLS, INC	15,570.68	104,276.39	
07/22/2014	SUPPLIERS	PERCHERON ACQUISITIONS LLC	337.50	20,364.18	
07/15/2014	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	8,286.48		Note: 1
07/15/2014	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	8,286.48		Note: 1
07/22/2014	SUPPLIERS	PERFORMANCE FOOD GROUP	18,839.29	406,007.74	
07/15/2014	FEE OFF/CASH BOND/REGISTRY	PETER ATKINSON	7,114.25		Note: 1
07/15/2014	FEE OFF/CASH BOND/REGISTRY	PETER ATKINSON	7,114.25		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
07/15/2014	EMPLOYEE REIMB.	PETERSON, BEATRIZ	17.92	56.00	
07/15/2014	SUPPLIERS	PETSMART #0631	46.99	1,767.07	
07/22/2014	SUPPLIERS	PETSMART #0631	119.96	1,887.03	
07/22/2014	ATTORNEY	PHOENIX, JOYCE	600.00	7,200.00	
07/22/2014	SERVICES	PHONOSCOPE ENTERPRISES GROUP	81.85	13,630.35	
07/22/2014	SUPPLIERS	PHONOSCOPE LIGHT WAVE INC	11,560.73	108,454.15	
07/22/2014	SERVICES	PHONOSCOPE, INC	30,812.15	351,932.25	
07/21/2014	FEE OFF/CASH BOND/REGISTRY	PIRMOHAMMAD, KARIM	2,100.15		Note: 1
07/22/2014	SUPPLIERS	PITNEY BOWES GLOBAL	4,103.00	453,308.02	
07/15/2014	EMPLOYEE REIMB.	PITRE, LATOYA	34.06	121.53	
07/15/2014	EMPLOYEE REIMB.	PLANT, EDWARD J.	213.36	213.36	
07/22/2014	SUPPLIERS	PRECISION DYNAMICS CORPORATION	503.01	503.01	
07/22/2014	SUPPLIERS	PREMIUM FOODS	7,088.35	98,626.40	
07/22/2014	INTERPRETERS	PRIMECO INTERNATIONAL CORP	1,900.00	1,900.00	
07/22/2014	SERVICES	PROFORMA IMAGE MARKETING	2,024.84	36,397.01	
07/22/2014	SUPPLIERS	PROPAC INC	174.65	1,947.65	
07/22/2014	SERVICES	PROQUEST, LLC	19,537.43	31,395.83	
07/15/2014	SERVICES	PROSPERITY BANK	10,203.90	162,620.35	
07/22/2014	SERVICES	PROSPERITY BANK	19,602.56	182,222.91	
07/22/2014	SUPPLIERS	PROVAL USERS GROUP	395.00	1,975.00	
07/22/2014	SUPPLIERS	PSYCHOLOGICAL ASSESSMENT	747.50	2,268.50	
07/15/2014	ATTORNEY	PUBCHARA, SILVIA V	200.00	7,475.00	
07/22/2014	ATTORNEY	PUBCHARA, SILVIA V	300.00	7,775.00	
07/22/2014	ATTORNEY	PURSLEY MCNAMARA & FLINT PLLC	250.00	3,050.00	
07/22/2014	GRAND PARKWAY	Q C LABORATORIES, INC	2,628.01	141,749.30	Note: 4
07/22/2014	SERVICES	QUAIL VALLEY UTILITY DISTRICT	84.55	84.55	
07/15/2014	SUPPLIERS	R B EVERETT & COMPANY	1,366.49	128,160.75	Note: 3
07/22/2014	SUPPLIERS	R B EVERETT & COMPANY	3,219.45	131,380.20	
07/22/2014	INVESTIGATORS	R J VARGAS INVESTIGATIONS	877.46	8,688.31	
07/22/2014	SUPPLIERS	RADIOTRONICS INC	1,304.00	1,304.00	
07/15/2014	EMPLOYEE REIMB.	RAILSBACK, LISA	126.00	1,132.85	
07/15/2014	COURT REPORTERS	RAINER, LAURIN	880.46	1,639.76	
07/15/2014	SUPPLIERS	RANDOM HOUSE LLC	120.00	520.00	
07/15/2014	SUPPLIERS	RASIX COMPUTER CENTER, INC	30.16	1,862.32	
07/15/2014	MEDICAL	REED, JESSE A III, PHD	1,400.00	18,800.00	
07/22/2014	MEDICAL	REED, JESSE A III, PHD	200.00	19,000.00	
07/15/2014	SUPPLIERS	REFERENCE SERVICE PRESS	1,080.13	1,080.13	
07/15/2014	SUPPLIERS	REFLECTION PRINTING	568.00	27,207.06	
07/15/2014	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	768.29	59,063.92	Note: 3
07/22/2014	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	1,016.49	60,080.41	
07/22/2014	SUPPLIERS	REMEDY CONTRACTORS	11,050.00	72,195.00	
07/22/2014	GRAND PARKWAY	RENCHER, CHARLES G	150.00	2,400.00	Note: 4
07/15/2014	SERVICES	RENFROW & COMPANY, INC	63.00	13,541.40	Note: 3
07/22/2014	SERVICES	RENFROW & COMPANY, INC	663.20	14,204.60	
07/15/2014	EMPLOYEE REIMB.	RENFROW, KATHY	225.74	1,142.53	
07/15/2014	SUPPLIERS	REPUBLIC WASTE SERVICES	1,192.70	24,094.15	
07/22/2014	SUPPLIERS	REPUBLIC WASTE SERVICES	57.68	24,151.83	
07/14/2014	FEE OFF/CASH BOND/REGISTRY	REYES, MARITES	500.00		Note: 1
07/15/2014	MEDICAL	RICHMOND GASTROENTEROLOGY	2,291.33	11,285.13	
07/15/2014	EMPLOYEE REIMB.	RIENDEAU, LARRY E	90.00	282.00	
07/15/2014	ONE TIME VENDOR	RIOS, LINDA	150.00	150.00	
07/15/2014	SUPPLIERS	RIVER OAKS CHRYSLER-PLYMOU	80.00	1,295.50	
07/15/2014	FEE OFF/CASH BOND/REGISTRY	RIVERPARK WEST PROPERTY OWNER	4,911.69		Note: 1
07/15/2014	FEE OFF/CASH BOND/REGISTRY	RIVERPARK WEST PROPERTY OWNER	4,911.69		Note: 1
07/22/2014	SUPPLIERS	ROAD BROTHERS, LLC	1,422.00	1,422.00	
07/14/2014	FEE OFF/CASH BOND/REGISTRY	RODKEY, RICHARD EUGENE II	500.00		Note: 1
07/15/2014	SUPPLIERS	ROSENBERG TRACTOR	939.96	31,738.69	Note: 3
07/15/2014	MEDICAL	ROSE-RICH EM PHYSICIANS, P	1,139.17	3,293.20	
07/15/2014	SERVICES	ROSE-RICH VET CLINIC, INC	260.00	4,172.56	
07/22/2014	COURT REPORTERS	ROTHMAN, KAREN ROMEO	93.00	12,853.50	
07/22/2014	GRAND PARKWAY	ROY JORGENSEN ASSOC INC	25,123.36	704,342.07	Note: 4
07/22/2014	EMPLOYEE REIMB.	RUSSELL, CLARA	163.80	163.80	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
07/15/2014	SUPPLIERS	S AND S SMALL ENGINE REPAIR	26.50	26.50	
07/15/2014	SUPPLIERS	SAFETY SHOE DISTRIBUTORS,	109.90	40,935.34	
07/22/2014	SUPPLIERS	SAFETY SHOE DISTRIBUTORS, LLP	109.90	41,045.24	
07/22/2014	ATTORNEY	SALCEDA, ALBERTO G	1,750.00	18,862.50	
07/22/2014	EMPLOYEE REIMB.	SANCHEZ, JORGE	56.90	56.90	
07/15/2014	EMPLOYEE REIMB.	SAUCEDA, SYLVIA	24.14	24.14	
07/22/2014	ATTORNEY	SCHAEFER, NINA	975.00	13,362.50	
07/22/2014	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	4,900.95	67,264.65	
07/15/2014	SUPPLIERS	SCHOOLSIN	2,981.95	2,981.95	
07/11/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	26,174.90	606,480.29	Note: 2
07/11/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	1,477.05	607,957.34	Note: 2
07/15/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	1,416.66	609,374.00	Note: 2
07/15/2014	SERVICES	SEEWEE'S TRAVEL BY JACKIE	1,153.08	11,457.98	
07/15/2014	SUPPLIERS	SERVICEMASTER SOUTHWEST	300.00	3,000.00	
07/22/2014	GRAND PARKWAY	SES HORIZON CONSULTING ENGR	10,704.00	308,156.80	Note: 4
07/11/2014	JUROR PAYMENTS	SEXTON, PATRICK STEVEN	50.00		Note: 5
07/21/2014	FEE OFF/CASH BOND/REGISTRY	SHELTON SPARKS & ASSOCIATE	1,001.65		Note: 1
07/15/2014	SUPPLIERS	SHERWIN WILLIAMS CO	111.55	10,186.15	
07/22/2014	SUPPLIERS	SHERWIN-WILLIAMS	151.33	10,337.48	
07/15/2014	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	429.30	530,257.36	
07/22/2014	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	6,834.12	537,091.48	
07/22/2014	RENT	SHILOH RV PARK	350.00	350.00	
07/15/2014	MEDICAL	SHUKLA, AMITABH MD	366.63	2,221.74	
07/22/2014	EMPLOYEE REIMB.	SIDDIQUE, SUMAIRA	11.20	25.23	
07/15/2014	SERVICES	SIENNA PLANTATION MGMT DIS	956.13	6,254.54	
07/15/2014	EMPLOYEE REIMB.	SIMONS, DALIA MEDINA	72.00	72.00	
07/10/2014	FEE OFF/CASH BOND/REGISTRY	SINGER, NICOLE T.	287.00		Note: 1
07/15/2014	SUPPLIERS	SIRCHIE FINGER PRINT	568.75	9,648.64	
07/15/2014	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	136.38	86,959.69	
07/22/2014	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	102.49	87,062.18	
07/15/2014	SERVICES	SKYFIBER, INC	900.00	9,900.00	
07/15/2014	EMPLOYEE REIMB.	SLAWINSKI, STACY	240.00	893.73	
07/22/2014	EMPLOYEE REIMB.	SMITH, LILA	97.16	1,326.13	
07/01/2014	JUROR PAYMENTS	SMITH, MCKINLEY	100.00		Note: 5
07/22/2014	SUPPLIERS	SNAP-ON INDUSTRIAL	367.48	4,455.41	
07/22/2014	SERVICES	SOLIS, KETA	1,929.50	40,519.50	
07/15/2014	SUPPLIERS	SONBOL, YASSIR MD	6.42	12.84	
07/22/2014	SUPPLIERS	SOUTH TEXAS GRAPHIC	348.00	6,281.00	
07/15/2014	SUPPLIERS	SOUTHWEST EXTERMINATING CO	432.00	15,180.50	
07/22/2014	SUPPLIERS	SOUTHWEST EXTERMINATING CO	288.00	15,468.50	
07/15/2014	SUPPLIERS	SOUTHWEST HUNTER SERVICE	514.40	514.40	
07/15/2014	SUPPLIERS	SOUTHWEST MOWER SERVICE CE	362.31	44,819.29	
07/15/2014	SUPPLIERS	SOUTHWEST MOWERS	642.62	44,819.29	Note: 3
07/22/2014	ATTORNEY	SOWERS, CARRIE	1,800.00	10,800.00	
07/22/2014	SUPPLIERS	SPAY NEUTER ASSISTANCE PROGRAM	4,500.00	24,750.00	
07/22/2014	SUPPLIERS	SPRINGFIELD APARTMENTS	350.00	700.00	
07/15/2014	SUPPLIERS	SPRINGHILL SUITES BY MARRI	502.85	2,614.82	
07/15/2014	SERVICES	SPRINT	999.95	336,938.69	
07/22/2014	SERVICES	SPRINT	3,471.39	340,410.08	
07/15/2014	SERVICES	SPRINT WASTE SERVICES L P	333.00	5,654.00	
07/22/2014	SERVICES	SPRINT WASTE SERVICES L P	75.00	5,729.00	
07/11/2014	JUROR PAYMENTS	ST JOHN, KATHY	56.00		Note: 5
07/22/2014	ATTORNEY	ST JULIAN, COURTNEY	3,480.00	11,643.00	
07/15/2014	MEDICAL	ST LUKE'S SUGAR LAND HOSPI	375.59	2,177.64	
07/15/2014	ONE TIME VENDOR	STACKHOUSE-LOWDER, JOY	305.60	305.60	
07/14/2014	FEE OFF/CASH BOND/REGISTRY	STAFFORD, CORTDEROW	500.00		Note: 1
07/15/2014	COURT REPORTERS	STAPP, SHERYL E	815.28	7,326.30	
07/10/2014	FEE OFF/CASH BOND/REGISTRY	STEADMAN, NATHAN A.	950.00		Note: 1
07/22/2014	SUPPLIERS	STEEL SUPPLY, LP	3,214.80	14,895.10	
07/22/2014	ATTORNEY	STEELE, CORINNA	6,532.50	57,620.00	
07/15/2014	ATTORNEY	STEVENS, JAMES A	14,500.00	126,290.00	
07/22/2014	ATTORNEY	STEVENS, JAMES A	6,187.50	132,477.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
07/22/2014	ATTORNEY	STICKLER, TOMMY J	900.00	18,775.00	
07/15/2014	ATTORNEY	STILLER, DAVE	850.00	46,920.00	
07/22/2014	ATTORNEY	STORNELLO, ROSARIO	600.00	15,850.00	
07/15/2014	SUPPLIERS	STROUHAL TIRE - HUNGERFORD	539.48	24,945.76	
07/22/2014	SUPPLIERS	STROUHAL TIRE - HUNGERFORD	707.32	25,653.08	
07/01/2014	JUROR PAYMENTS	STUART, JULIUS P	100.00		Note: 5
07/15/2014	SUPPLIERS	SUN COAST RESOURCES, INC	4,789.40	23,299.70	
07/22/2014	SUPPLIERS	SUN COAST RESOURCES, INC	1,900.00	25,199.70	
07/01/2014	JUROR PAYMENTS	SUNDAY, BURKE O	100.00		Note: 5
07/22/2014	SUPPLIERS	SURVEYING EQUIPMENT SPECIALIST	280.00	832.05	
07/14/2014	SUPPLIERS	SUSSER PETROLEUM COMPANY	145,030.35	3,111,310.48	Note: 3
07/01/2014	JUROR PAYMENTS	SUTER, THOMAS I	50.00		Note: 5
07/15/2014	SUPPLIERS	TACVIEW, INC	2,107.00	2,107.00	
07/22/2014	GRAND PARKWAY	TALLAS, BOBBIE ANN	150.00	3,150.00	Note: 4
07/22/2014	SUPPLIERS	TAMPERPROOF SCREW CO, INC	34.00	34.00	
07/14/2014	FEE OFF/CASH BOND/REGISTRY	TARIQ, RAKCHI	1,900.06		Note: 1
07/17/2014	FEE OFF/CASH BOND/REGISTRY	TATE MOERER & KING LLP	95.00		Note: 1
07/17/2014	FEE OFF/CASH BOND/REGISTRY	TATE MOERER & KING LLP	95.00		Note: 1
07/15/2014	SERVICES	TAYLOR, EARNEST B	96.00	1,400.04	
07/22/2014	ATTORNEY	TAYLOR-FELTON, TANGERLIA	850.00	4,330.00	
07/15/2014	SUPPLIERS	TECH DEPOT	820.00	28,633.66	
07/22/2014	SUPPLIERS	TECHKNOWLEDGE CONSULTING CORP	380.00	7,925.00	
07/22/2014	GRAND PARKWAY	TEDSI INFRASTRUCTURE GROUP	24,550.75	38,860.75	Note: 4
07/15/2014	SUPPLIERS	TEXANA CENTER	250,000.00	474,676.67	Note: 3
07/15/2014	SUPPLIERS	TEXANA CENTER	1,421.55	474,676.67	
07/15/2014	SUPPLIERS	TEXAS ASSOCIATION OF COUNT	460.00	424,714.22	
07/15/2014	SUPPLIERS	TEXAS CENTER FOR THE JUDICIARY	250.00	1,105.00	
07/15/2014	SUPPLIERS	TEXAS CENTER FOR THE JUDICIARY	250.00	1,355.00	
07/22/2014	ATTORNEY	TEXAS CHILD SUPPORT	390.00	63,540.00	
07/17/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	1,200.00		Note: 1
07/17/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	400.00		Note: 1
07/15/2014	SERVICES	TEXAS COMMISSION ON ENVIRONMENTAL	440.00	4,879.00	
07/22/2014	SUPPLIERS	TEXAS CONFERENCE OF URBAN COUNTIES	185,947.00	203,157.00	
07/11/2014	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	861,091.29	18,338,990.21	Note: 2
07/15/2014	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	23,080.18	18,362,070.39	Note: 2
07/15/2014	SUPPLIERS	TEXAS COURT REPORTERS	150.00	1,450.00	
07/22/2014	SUPPLIERS	TEXAS COURT REPORTERS	150.00	1,600.00	
07/15/2014	SUPPLIERS	TEXAS DEPARTMENT	12.00	588.00	
07/11/2014	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTCE	8,417.92	161,940.75	Note: 2
07/22/2014	SUPPLIERS	TEXAS DEPT OF CRIMINAL JUSTICE	2,373.48	128,724.29	
07/15/2014	SUPPLIERS	TEXAS DEPT OF TRANSPORTATION	20.10	21,050.81	Note: 3
07/22/2014	GRAND PARKWAY	TEXAS DEPT OF TRANSPORTATION	39,790.35	60,841.16	Note: 4
07/15/2014	SUPPLIERS	TEXAS DISTRICT AND COUNTY	320.00	19,873.83	
07/22/2014	SUPPLIERS	TEXAS DISTRICT AND COUNTY	150.00	20,023.83	
07/11/2014	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	761.88	11,993.15	Note: 2
07/22/2014	SUPPLIERS	TEXAS LAWYER	60.00	1,432.60	
07/15/2014	SUPPLIERS	TEXAS MARKING PRODUCTS, INC	43.76	2,228.22	
07/22/2014	SUPPLIERS	TEXAS MARKING PRODUCTS, INC	457.65	2,685.87	
07/22/2014	GRAND PARKWAY	TEXAS MUNICIPAL LEAGUE	55,514.00	174,583.00	Note: 4
07/11/2014	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	2,674.00	51,310.00	Note: 2
07/15/2014	SUPPLIERS	TEXAS WELDERS SUPPLY CO, I	1,120.00	21,080.76	
07/22/2014	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	695.04	21,775.80	
07/15/2014	SUPPLIERS	THE BOOK HOUSE INC	922.69	6,458.78	
07/11/2014	EE BENEFIT/PAYROLL	THE HARTFORD	3,412.97	78,170.99	Note: 2
07/22/2014	SERVICES	THE JORDAN TEAM	14.00	14.00	
07/22/2014	ATTORNEY	THE QUILL LAW FIRM, PC	825.00	8,140.00	
07/15/2014	SERVICES	THE SPEEDY STICKER STOP, I	54.25	1,822.50	
07/22/2014	SERVICES	THE SPEEDY STICKER STOP, INC	14.50	1,837.00	
07/22/2014	SUPPLIERS	THE TREE HOUSE, INC	226.60	15,364.30	
07/22/2014	MEDICAL	THE TURNING POINT, INC	9,564.00	255,031.00	
07/22/2014	EMPLOYEE REIMB.	THOMPSON, KAILA	288.00	1,112.28	
07/15/2014	SUPPLIERS	THOMSON REUTERS - WEST	1,329.87	248,325.08	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
07/22/2014	SUPPLIERS	THOMSON REUTERS - WEST	15,620.74	263,945.82	
07/15/2014	SUPPLIERS	TIME CLOCK SALES AND	97.71	1,769.71	
07/15/2014	SUPPLIERS	TLC OFFICE SYSTEMS	285.00	285.00	
07/15/2014	EMPLOYEE REIMB.	TORRES, DINA	3.02	150.25	
07/22/2014	ATTORNEY	TORRES, ROSS	1,950.00	16,315.00	
07/22/2014	SUPPLIERS	TRAFFIC ENGINEERS INC	5,088.61	198,412.13	
07/15/2014	SUPPLIERS	TRANSUNION RISK & ALTERNATE	113.00	1,368.50	
07/15/2014	RENT	TRANSWESTERN CAPITAL-I, LP	3,780.00	37,800.00	
07/22/2014	SUPPLIERS	TRAPEZE SOFTWARE GROUP	14,290.00	36,899.00	
07/22/2014	SUPPLIERS	TRAVIS COUNTY CLERK	439.00	32,311.00	
07/17/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
07/17/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/22/2014	SUPPLIERS	TRIMBLE NAVIGATION LIMITED	119.85	1,198.50	
07/15/2014	ATTORNEY	TU, PAUL	1,237.50	79,517.50	
07/22/2014	ATTORNEY	TU, PAUL	4,600.00	84,117.50	
07/22/2014	SUPPLIERS	TX ASSOC COURT ADMIN (TACA)	275.00	1,520.00	
07/11/2014	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	31,340.30	643,652.53	Note: 2
07/15/2014	SUPPLIERS	TXDOT - TAS#143546	3,496.20	21,050.81	Note: 3
07/15/2014	SERVICES	TXU ENERGY	651.54	26,534.64	Note: 3
07/11/2014	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	250.85	1,606.12	Note: 2
07/15/2014	SUPPLIERS	ULINE INC	1,612.96	4,756.23	
07/22/2014	SUPPLIERS	UNDERGROUND, INC	125.00	889.57	
07/15/2014	SERVICES	UNITED PARCEL SERVICE	89.53	3,002.63	
07/22/2014	SERVICES	UNITED PARCEL SERVICE	42.55	3,045.18	
07/11/2014	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	484.00	10,629.50	Note: 2
07/15/2014	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	25.00	10,654.50	Note: 2
07/15/2014	SERVICES	USA MOBILITY WIRELESS, INC	23.38	131.22	
07/22/2014	MEDICAL	UTMB GALVESTON	108,404.00	437,100.00	
07/22/2014	ATTORNEY	VAN OOSTENRIJK, LLOYD S	250.00	15,015.00	
07/11/2014	JUROR PAYMENTS	VERA, JOSE L	50.00		Note: 5
07/15/2014	SERVICES	VERIZON SOUTHWEST	1,429.03	148,171.22	
07/22/2014	SERVICES	VERIZON SOUTHWEST	247.99	148,419.21	
07/15/2014	SERVICES	VERIZON WIRELESS	2,004.04	148,171.22	
07/22/2014	SERVICES	VERIZON WIRELESS	15,955.71	164,126.93	
07/15/2014	SUPPLIERS	VIDACARE CORPORATION	1,786.46	20,776.43	
07/22/2014	SERVICES	VIGILANT SOLUTIONS	6,000.00	8,000.00	
07/22/2014	MEDICAL	VORTECH PHARMACEUTICALS, LTD	2,182.32	2,182.32	
07/15/2014	SERVICES	VOR-TEX INDUSTIRES	6,930.00	30,139.25	
07/22/2014	GRAND PARKWAY	W J INTERESTS, LLC	3,240.00	63,000.00	Note: 4
07/15/2014	VISITING JUDGE	WAGENBACH, LARRY D	1,241.12	39,233.68	
07/14/2014	FEE OFF/CASH BOND/REGISTRY	WALKER, DAVID ARTHUR	500.00		Note: 1
07/22/2014	ATTORNEY	WALKER, SEDRICK	1,300.00	4,265.00	
07/15/2014	SERVICES	WALKER, WILLIAM R	50.00	250.00	
07/15/2014	SUPPLIERS	WAL-MART STORE-RICHMOND	600.00	19,650.00	Note: 3
07/15/2014	COURT REPORTERS	WARNER, FRED	184.30	184.30	
07/15/2014	SUPPLIERS	WAUKESHA-PEARCE INDUSTRIES INC	149.22	9,684.54	
07/22/2014	SUPPLIERS	WAUKESHA-PEARCE INDUSTRIES INC	1,025.69	10,710.23	
07/22/2014	SERVICES	WCA WASTE CORPORATION	85.72	6,142.35	
07/15/2014	EMPLOYEE REIMB.	WEAVER, MELISA	82.69	178.71	
07/15/2014	ATTORNEY	WEBB, JEFFREY ODE	650.00	19,180.00	
07/22/2014	ATTORNEY	WEBB, JEFFREY ODE	2,500.00	21,680.00	
07/22/2014	EMPLOYEE REIMB.	WEBB, RAY	108.23	2,085.22	
07/22/2014	EMPLOYEE REIMB.	WELCH, KAYLA	702.96	961.27	
07/15/2014	MEDICAL	WEST HOUSTON RADIOLOGY	1,072.96	6,807.41	
07/17/2014	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY CONST PCT 4	75.00		Note: 1
07/22/2014	EMPLOYEE REIMB.	WHITE, HARRIS	104.84	300.83	
07/15/2014	SERVICES	WHITTEN, JOHN C	6,256.42	32,868.64	
07/15/2014	SUPPLIERS	WHOLESALE ELECTRIC SUPPLY	3,100.00	17,699.74	
07/22/2014	SUPPLIERS	WHOLESALE ELECTRIC SUPPLY	250.00	17,949.74	
07/11/2014	JUROR PAYMENTS	WICK, RAYMOND	6.00		Note: 5
07/14/2014	FEE OFF/CASH BOND/REGISTRY	WIGGINS, JAMAL	500.00		Note: 1
07/22/2014	SUPPLIERS	WILLIAM S HEIN & CO INC	4,492.00	4,492.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
07/15/2014	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUCTION	399,308.94	16,730,119.29	Note: 4
07/22/2014	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUCTION	26,729.67	16,756,848.96	Note: 4
07/22/2014	ATTORNEY	WILLIAMS, LASHAWN A	250.00	5,825.00	
07/17/2014	FEE OFF/CASH BOND/REGISTRY	WILLOW FORK DRAINAGE DISTRICT	45.15		Note: 1
07/22/2014	RENT	WILLOW PARK APARTMENTS	350.00	4,231.00	
07/15/2014	SERVICES	WINDSTREAM	2,172.73	38,402.81	
07/22/2014	SERVICES	WINDSTREAM	235.05	38,637.86	
07/22/2014	ATTORNEY	WINTERSGILL, DWIGHT DAVID	2,187.50	10,787.50	
07/15/2014	SUPPLIERS	WITT O'BRIEN'S, LLC	9,986.28	9,986.28	
07/22/2014	EMPLOYEE REIMB.	WOLF, BETH	368.59	1,323.82	
07/22/2014	ATTORNEY	WOOD, HARRIS S JR	2,700.00	18,875.00	
07/22/2014	RENT	WOODLAND INN & SUITES	1,219.00	4,892.00	
07/15/2014	SERVICES	WOODWARD ACADEMY	9,034.71	44,132.73	
07/22/2014	SERVICES	WOODWARD ACADEMY	1,184.88	45,317.61	
07/15/2014	SERVICES	WORTH HYDROCHEM OF HOUSTON	1,200.00	15,125.00	
07/15/2014	SERVICES	WRIGHT, DWAYNE	1,000.00	6,500.00	
07/22/2014	SERVICES	WRIGHT, DWAYNE	500.00	7,000.00	
07/11/2014	JUROR PAYMENTS	WRIGHT, MILTON	56.00		Note: 5
07/15/2014	SUPPLIERS	WYATT RESOURCES, INC	7,605.00	218,147.65	
07/22/2014	SUPPLIERS	WYLIE MANUFACTURING CO	504.70	1,930.00	
07/22/2014	GRAND PARKWAY	XEROX STATE & LOCAL SOLUTIONS	166,458.53	1,766,558.59	Note: 4
07/15/2014	EMPLOYEE REIMB.	YBARRA, MATILDA	15.01	15.01	
07/22/2014	SUPPLIERS	ZEE MEDICAL, INC	58.29	2,616.10	
07/15/2014	SUPPLIERS	ZUMA OFFICE SUPPLY	358.88	836.26	
			11,495,754.21		

Note: Checks released prior to 07/22/14 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 $715,2623.50

(2): Payroll and Employee Benefits Payments of $ 2,325,849.37

(3): Time Sensitive Payments of $3,853,150.30

(4): Grand Parkway Payments of $1,057,401.25

(5): Juror Payments of $1575.00

Total Payments less time sensitive payments $7,642,603.91

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

Project	Vendor Name	Payment
PLANTATION DR TO SH99 #726	ALLIED WASTE SERVICES, 853	164.15
PLANTATION DR TO SH99 #726	AMERICAN MATERIALS	1,868.42
SKINNER TO NORTH OF OYSTER CRK	AVILES ENGINEERING CORPORATION	6,554.08
TEXAS PKWY TO SCANLIN RD	CITY OF MISSOURI CITY	3,060,128.38
CANE ISLAND X-12	EDMINSTER, HINSHAW, RUSS AND	25,827.50
PROP 1 JAIL EXPANSION PROJECT	ELLIOTT ELECTRIC SUPPLY, INC	459.40
PLANTATION DR TO SH99 #726	GULF COAST STABILIZED MATERIAL	488.22
PROP 1 JAIL EXPANSION PROJECT	HOME DEPOT CREDIT SERVICES	523.51
PROP 1 JAIL EXPANSION PROJECT	HTS INC CONSULTANTS	2,857.75
PLANTATION DR TO SH99 #726	MDN ENTERPRISES	12,384.00
JUSTICE CENTER	TECHKNOWLEDGE CONSULTING CORP	380.00
		$ 3,111,635.41