FORT BEND COUNTY

Scheduled Disbursements for August 05, 2014

Except as indicated all checks will be released after Commissioners' Court on August 05, 2014

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
07/29/2014	SUPPLIER	2M BUSINESS PRODUCTS, INC	3,048.75	33,981.65	
08/05/2014	SUPPLIER	3M COMPANY	8,703.90	82,502.70	
08/05/2014	SERVICE	3M ELECTRONIC MONITORING	6,762.19	67,736.18	
07/29/2014	SUPPLIER	5CJ-PRAXAIR DISTRIBUTION INC	72.00	7,834.12	
08/05/2014	SUPPLIER	A & A GRAPHICS SUPPLY CORP	2,268.00	2,268.00	
07/29/2014	SERVICE	A & M AUTOMOTIVE	2,400.00	27,031.00	
08/05/2014	SERVICE	A & M AUTOMOTIVE	321.00	27,352.00	
07/29/2014	SUPPLIER	A J FOYT PAINT & SUPPLIES	484.43	4,586.54	
07/29/2014	SUPPLIER	A RIFKIN CO	531.51	7,304.01	
08/01/2014	DA WORTHLESS CHECK	ACE CASH EXPRESS #5310	45.00	160.00	Note: 7
07/29/2014	EMPLOYEE REIMB.	ADAIR-FRASER, JENNIFER	159.00	564.50	
08/05/2014	ATTORNEY	ADAMS, MAJOR L II	450.00	2,350.00	
07/24/2014	FEE OFF/CASH BOND/REGISTRY	ADIMORA-NWEKE, ERNEST CHUK	284.00		Note: 1
08/05/2014	SUPPLIER	ADVANTAGE INTERESTS, INC	3,385.80	33,858.00	
08/05/2014	SERVICE	ADVANTAGE JURY & TRIAL	38,799.02	48,564.42	
08/05/2014	MEDICAL	AFFILIATED ANESTHESIA ASSOC	192.56	192.56	
08/05/2014	SERVICE	AGUILAR UPHOLSTERY	70.00	755.00	
08/04/2014	FEE OFF/CASH BOND/REGISTRY	AHMANN, RUSSELL	500.00		Note: 1
07/25/2014	FEE OFF/CASH BOND/REGISTRY	AHMED, QASIM	400.00		Note: 1
08/05/2014	SERVICE	AID TO VICTIMS OF DOMESTIC	210.00	2,150.00	
08/05/2014	SUPPLIER	AIR FILTERS, INC	174.48	12,754.44	
07/25/2014	FEE OFF/CASH BOND/REGISTRY	AJAEGBU GABRIEL E	800.00		Note: 1
07/25/2014	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	138.46	4,501.14	Note: 2
07/25/2014	FEE OFF/CASH BOND/REGISTRY	AL-ADLI, IWSHIRAH	800.00		Note: 1
07/29/2014	ATTORNEY	ALANIZ, SELINA	925.00	15,938.00	
08/05/2014	ATTORNEY	ALANIZ, SELINA	2,225.00	18,163.00	
08/05/2014	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	35.84	355.92	
07/29/2014	MEDICAL	ALMEIDA, M CONNIE, PH D	46.00	2,524.20	
08/05/2014	MEDICAL	ALMEIDA, M CONNIE, PH D	952.26	3,476.46	
08/05/2014	SUPPLIER	AMERICAN MATERIALS	5,424.92	659,862.50	
08/05/2014	SUPPLIER	AMERICAN PUBLIC TRANSPORTATION	9,864.00	13,974.00	
07/29/2014	SERVICE	AMS OF HOUSTON, LLC	277.50	406,077.34	
08/05/2014	SERVICE	AMS OF HOUSTON, LLC	7,217.87	413,295.21	
07/24/2014	FEE OFF/CASH BOND/REGISTRY	ANDREWS KURTH LLP	950.00		Note: 1
08/01/2014	DA WORTHLESS CHECK	ARAMENDIA PLUMBING HEATING	50.00	400.00	Note: 7
07/29/2014	SUPPLIER	ARMSTRONG DISPLAY CONCEPTS INC	1,868.24	1,868.24	
07/29/2014	ATTORNEY	ARNOLD, KEVIN D	1,075.00	42,288.00	
08/05/2014	ATTORNEY	ARNOLD, KEVIN D	1,200.00	43,488.00	
08/05/2014	COURT REPORTERS	ARREDONDO, LINDSAY	271.76	3,026.58	
08/05/2014	SUPPLIER	ARTHUR J GALLAGHER	3,178.78	2,419,130.16	
07/29/2014	ATTORNEY	ARZU, FRANCES	4,525.00	36,777.50	
08/01/2014	DA WORTHLESS CHECK	ARZU, FRANCES, LAW OFFICE	50.00	132.00	Note: 7
07/29/2014	SUPPLIER	ASCO EQUIPMENT	1,200.52	32,998.31	
08/05/2014	SUPPLIER	ASCO EQUIPMENT	58.08	33,056.39	
07/29/2014	ATTORNEY	ASHFORD, ERIC	1,762.50	27,047.50	
08/05/2014	ATTORNEY	ASHFORD, ERIC	350.00	27,397.50	
07/28/2014	FEE OFF/CASH BOND/REGISTRY	ASSOCIA SHARED CLIENT SVC	69.00		Note: 1
07/29/2014	SERVICE	AT & T	1,252.86	410,333.43	
07/29/2014	SERVICE	AT & T	3,902.49	414,235.92	
08/05/2014	SERVICE	AT & T	162.52	414,398.44	
07/29/2014	SERVICE	AT & T MOBILITY	6,170.65	149,726.57	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
08/05/2014	SERVICE	AT & T MOBILITY	3,860.35	153,586.92	
07/29/2014	SUPPLIER	AUDIOGO US	119.90	3,320.57	
08/05/2014	SUPPLIER	AUTOZONE	98.98	122.74	
08/05/2014	EMPLOYEE REIMB.	AVERY, BENITA	155.76	245.70	
08/05/2014	MEDICAL	AXELRAD, A DAVID MD	3,400.00	68,975.00	
07/29/2014	ATTORNEY	AYSON, BRIAN	375.00	3,950.00	
08/05/2014	SUPPLIER	AZTEC RENTAL CENTER, INC	211.25	30,271.64	
08/05/2014	SUPPLIER	B & B INDUSTRIES	14,358.16	273,304.33	
07/29/2014	SUPPLIER	B & H PHOTO VIDEO	53.90	11,569.26	
07/29/2014	SUPPLIER	BADO EQUIPMENT SERVICE CO, INC	86.00	1,723.01	
07/29/2014	SUPPLIER	BAILEY'S HOUSE OF GUNS, INC	3,088.50	40,241.42	
08/05/2014	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	205.50	11,189.51	
08/05/2014	ATTORNEY	BALL, BRANDON	475.00	475.00	
07/28/2014	FEE OFF/CASH BOND/REGISTRY	BANK OF OKLAHOMA	7.00		Note: 1
08/05/2014	ATTORNEY	BATCHAN, JOHN W JR	1,000.00	23,625.00	
07/29/2014	ATTORNEY	BECERRA, JAMES CHRISTIAN	300.00	9,238.00	
08/05/2014	ATTORNEY	BECERRA, JAMES CHRISTIAN	3,000.00	12,238.00	
08/05/2014	EMPLOYEE REIMB.	BECERRA, MARIA	306.88	753.74	
08/05/2014	ATTORNEY	BEILUE & STEWART PC	195.00	17,025.00	
08/05/2014	EMPLOYEE REIMB.	BELIN, LORI ANN	304.53	1,245.51	
08/05/2014	EMPLOYEE REIMB.	BENNETT, ANDREW	272.48	312.80	
07/29/2014	EMPLOYEE REIMB.	BENNYHOFF, JASON TRAVIS	36.94	134.48	
08/05/2014	SUPPLIER	BEST BUY BUSINESS	642.43	15,294.13	
08/01/2014	DA WORTHLESS CHECK	BEST SEPTIC TANK CLEANING	275.00	275.00	Note: 7
08/05/2014	EXPERT WITNESS	BEYOND IT, INC	13,625.00	25,862.50	
07/29/2014	SUPPLIER	BIMBO BAKERIES USA INC	658.56	29,338.30	
08/05/2014	SERVICE	BIO LANDSCAPE & MAINTENANCE	3,075.00	348,940.00	
08/05/2014	SERVICE	BIRD, ROBERT	60.00	1,524.00	
08/05/2014	SUPPLIER	BISHOP LIFTING PRODUCTS, INC	1,486.00	1,486.00	
07/28/2014	FEE OFF/CASH BOND/REGISTRY	BLANCHARD, JAMES E SR	6.00		Note: 1
08/05/2014	SERVICE	BLUE RIDGE WEST MUD	104.37	1,591.04	
07/28/2014	FEE OFF/CASH BOND/REGISTRY	BOBER, MAKENNA	7.00		Note: 1
08/05/2014	SUPPLIER	BOOK LETTERS, LLC	5,100.00	10,200.00	
08/05/2014	ATTORNEY	BOOKER, KEYSHA L	12,650.00	23,513.00	
07/29/2014	SUPPLIER	BOUND TREE MEDICAL LLC	230.16	194,088.04	
08/05/2014	SUPPLIER	BOUND TREE MEDICAL LLC	10,857.65	204,945.69	
08/05/2014	ATTORNEY	BOURGEOIS, SUSAN	450.00	23,265.00	
08/05/2014	SERVICE	BOYS TOWN	4,443.30	53,153.03	
08/05/2014	ATTORNEY	BRADT, LEONARD THOMAS	1,500.00	1,900.00	
08/05/2014	EMPLOYEE REIMB.	BRAGGS JR., JEORLD	144.00	319.84	
07/28/2014	FEE OFF/CASH BOND/REGISTRY	BRASSARD, MITCHELL	2.00		Note: 1
08/05/2014	EMPLOYEE REIMB.	BRAY, DEANNA	128.80	554.80	
07/31/2014	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY SHERIFF	195.00		Note: 1
07/31/2014	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY SHERIFF	75.00		Note: 1
08/05/2014	SUPPLIER	BRAZOS TECHNOLOGY CORPORATION	576.00	104,058.00	
07/29/2014	EMPLOYEE REIMB.	BRIDGES, CHAD	163.40	1,026.96	
07/25/2014	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31	2,048.82	Note: 2
07/29/2014	SUPPLIER	BRINK, RUSSELL, DO PA	458.33	458.33	
07/29/2014	RENT	BRITTANY SQUARE APARTMENTS	350.00	4,245.00	Note: 3
08/05/2014	RENT	BRITTANY SQUARE APARTMENTS	350.00	4,595.00	
07/29/2014	RENT	BROOKMORE HOLLOW APARTMENTS	350.00	350.00	Note: 3
08/05/2014	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	34.34	9,302.08	
07/29/2014	SUPPLIER	BROTHERS PRODUCE COMPANY	1,614.70	84,217.64	
08/05/2014	SUPPLIER	BROTHERS PRODUCE COMPANY	909.46	85,127.10	
07/29/2014	MEDICAL	BROWN & ASSOC MEDICAL LABS	91.95	1,097.29	
08/05/2014	MEDICAL	BROWN, NEIL W DDS	60.00	1,740.00	
07/25/2014	FEE OFF/CASH BOND/REGISTRY	BRUMFIELD, RICHARD	200.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
07/25/2014	FEE OFF/CASH BOND/REGISTRY	BRYANT, TEREZ	600.00		Note: 1
08/04/2014	FEE OFF/CASH BOND/REGISTRY	BUCCIMAZZA, JOAQUIN	500.00		Note: 1
08/01/2014	DA WORTHLESS CHECK	BUC-EE'S, LTD-RICHMOND	143.94	764.54	Note: 7
07/24/2014	FEE OFF/CASH BOND/REGISTRY	BURKS, BRIANA	396.12		Note: 1
07/29/2014	ATTORNEY	BURNETT, SHEILA	675.00	25,363.00	
08/05/2014	ATTORNEY	BURNETT, SHEILA	3,190.00	28,553.00	
07/29/2014	SUPPLIER	BUSINESS INK, CO	3,208.25	3,208.25	
07/29/2014	SUPPLIER	BUSINESS SOFTWARE, INC	7,512.48	7,512.48	Note: 3
07/29/2014	SUPPLIER	C & E PRODUCTS INC	316.03	5,021.37	
07/28/2014	FEE OFF/CASH BOND/REGISTRY	CADENCE BANK	25.00		Note: 1
07/31/2014	FEE OFF/CASH BOND/REGISTRY	CAIN, JEAN S.	1,000.00		Note: 1
07/29/2014	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	9,061.40	2,698,768.63	
07/25/2014	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	624.71	14,464.70	Note: 2
07/29/2014	EMPLOYEE REIMB.	CALVIT, MICHAEL	8.77	154.64	
08/04/2014	FEE OFF/CASH BOND/REGISTRY	CANTU, JESUS A	1,000.00		Note: 1
08/05/2014	SUPPLIER	CAPACITY FOR JUSTICE, INC	265.00	265.00	
07/28/2014	FEE OFF/CASH BOND/REGISTRY	CAPITAL BANK	14.00		Note: 1
08/05/2014	SUPPLIER	CAPITAL GRAPHICS INC	11,880.00	11,880.00	
07/28/2014	FEE OFF/CASH BOND/REGISTRY	CAPITAL ONE NA	23.00		Note: 1
08/05/2014	SERVICE	CARDEN, MARSHA	1,929.50	42,180.00	
07/29/2014	SUPPLIER	CARICO, JEFFREY TODD	400.00	400.00	
07/29/2014	SERVICE	CARROLL & BLACKMAN, INC	1,023.33	47,175.33	
08/05/2014	SERVICE	CARROLL & BLACKMAN, INC	1,023.33	48,198.66	
07/29/2014	ATTORNEY	CARTER, JEFFREY	2,575.00	64,154.50	
08/05/2014	ATTORNEY	CARTER, JEFFREY	1,350.00	65,504.50	
07/28/2014	FEE OFF/CASH BOND/REGISTRY	CARTER, MICHAEL LEON JR	25.00		Note: 1
07/29/2014	ATTORNEY	CARTER, RACHELLE	125.00	3,200.00	
08/05/2014	CHILD PROT. SERVICE	CARVER COUNTY SHERIFF'S OFFICE	140.00	140.00	
08/05/2014	SUPPLIER	CASTEEL AUTOMATIC FIRE	3,160.75	26,490.15	
07/29/2014	ATTORNEY	CASTILLO, MARK A	2,500.00	6,223.00	
07/29/2014	SUPPLIER	CDCAT	175.00	385.00	
07/29/2014	SUPPLIER	CDW GOVERNMENT, INC	528.28	67,106.44	
08/05/2014	SUPPLIER	CDW GOVERNMENT, INC	4,559.00	71,665.44	
07/28/2014	FEE OFF/CASH BOND/REGISTRY	CENLAR	6.00		Note: 1
07/29/2014	SUPPLIER	CENTER POINT LARGE PRINT	420.60	4,206.00	
07/28/2014	FEE OFF/CASH BOND/REGISTRY	CENTERPOINT ENERGY	82.25		Note: 1
07/29/2014	SUPPLIER	CENTERPOINT ENERGY	121.82	224,960.11	Note: 3
07/29/2014	SUPPLIER	CENTERPOINT ENERGY	150.00	225,110.11	Note: 3
07/29/2014	SUPPLIER	CENTERPOINT ENERGY ENTEX	110.26	156,653.94	
07/29/2014	SUPPLIER	CENTRAL ACE HARDWARE	70.88	6,375.25	
08/05/2014	SUPPLIER	CENTRAL ACE HARDWARE	78.96	6,454.21	
08/04/2014	FEE OFF/CASH BOND/REGISTRY	CENTRAL MORTGAGE COMPANY	4.00		Note: 1
08/05/2014	SUPPLIER	CENTRAL POLICE SUPPLY, INC	189.90	7,549.41	
08/05/2014	ONE TIME VENDOR	CERDA, MARGARITA	250.00	250.00	
07/29/2014	SUPPLIER	CHALKS TRUCK PARTS, INC	440.00	14,077.20	Note: 3
07/29/2014	TOLL ROAD	CHAMPION ENERGY SERVICES, LLC	9,757.52	109,090.85	Note:5
07/29/2014	MEDICAL	CHAMPION, PAOLO MD	201.28	3,573.92	
08/05/2014	MEDICAL	CHAMPION, PAOLO MD	115.60	3,689.52	
07/29/2014	MEDICAL	CHARLES G HOLMSTEN, MD	1,170.00	10,027.71	
08/05/2014	EMPLOYEE REIMB.	CHEN, CHIWEI	125.77	125.77	
08/05/2014	MEDICAL	CHEN, CHRIS X MD PA	6.42	2,884.66	
07/29/2014	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	2,106.36	161,050.01	
07/24/2014	FEE OFF/CASH BOND/REGISTRY	CHUNG "DANIEL" YUAN LEE	19.00		Note: 1
08/05/2014	SUPPLIER	CINCO MUD 12	490.41	4,732.57	
08/05/2014	RENT	CINDY'S PALACE INC	300.00	900.00	
08/05/2014	SUPPLIER	CITRIX ONLINE, LLC	1,658.40	9,121.20	
08/05/2014	SUPPLIER	CITY OF ARCOLA	52.32	182,973.07	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
07/29/2014	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	59.21	102,627.56	Note: 3
07/29/2014	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	73.91	102,701.47	Note: 3
07/29/2014	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	229.18	102,930.65	Note: 3
08/05/2014	SERVICE	CITY OF KATY	2,369.56	445,480.26	
08/05/2014	SERVICE	CITY OF MISSOURI CITY	22,977.55	4,508,834.48	
08/05/2014	SERVICE	CITY OF NEEDVILLE	364.38	15,317.27	
08/05/2014	SUPPLIER	CITY OF PEARLAND	3,681.99	726,640.28	
07/29/2014	SERVICE	CITY OF ROSENBERG	1,257.48	2,133,274.69	
08/05/2014	SERVICE	CITY OF ROSENBERG	47,286.90	2,180,561.59	
07/29/2014	SERVICE	CITY OF SUGAR LAND	384.43	2,317,670.04	
07/29/2014	SERVICE	CITY OF SUGAR LAND-REVENUE DEP	55.69	2,317,725.73	Note: 3
08/05/2014	SERVICE	CITY OF SUGAR LAND	9,688.71	2,327,414.44	
07/29/2014	SUPPLIER	CLASS CONCRETE CORPORATION	1,376.00	6,616.00	
07/25/2014	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,050.00	13,995.00	Note: 2
07/29/2014	SUPPLIER	CLM EQUIPMENT CO, INC	332.76	12,787.36	
08/01/2014	DA WORTHLESS CHECK	COASTAL BUTANE	340.00	1,050.00	Note: 7
08/05/2014	SUPPLIER	COASTAL BUTANE SERVICE CO	24.00	16,897.80	
07/25/2014	FEE OFF/CASH BOND/REGISTRY	COATS, ROSE, YALE, RYMAN &	75.00		Note: 1
07/29/2014	ATTORNEY	COHEN, RONALD M	1,200.00	30,479.00	
08/05/2014	ATTORNEY	COHEN, RONALD M	750.00	31,229.00	
07/29/2014	SUPPLIER	COIN COPIERS INC	1,000.00	14,295.00	
08/05/2014	SUPPLIER	COIN COPIERS INC	125.00	14,420.00	
07/28/2014	FEE OFF/CASH BOND/REGISTRY	COLE TAYLOR MORTGAGE	8.00		Note: 1
08/05/2014	MEDICAL	COLON & RECTAL CLINIC, PA	205.52	205.52	
08/05/2014	RENT	COLUMBUS CLUB ASSOCIATION OF	250.00	1,000.00	
07/29/2014	GRAND PARKWAY	COMCAST HOLDINGS CORPORATION	8,046.01	51,513.41	Note: 4
08/05/2014	SUPPLIER	COMCAST OF HOUSTON	101.27	4,068.46	
08/05/2014	SUPPLIER	COMPUTYPE, INC	850.00	4,509.48	
07/24/2014	FEE OFF/CASH BOND/REGISTRY	CONCEPCION QUIROZ	95.00		Note: 1
08/05/2014	SERVICE	CONSOLIDATED COMMUNICATIONS	167.87	19,386.95	
07/29/2014	SERVICE	CONSTELLATION NEWENERGY, INC	37.31	2,268,443.62	
08/05/2014	SERVICE	CONSTELLATION NEWENERGY, INC	169,947.66	2,438,391.28	
08/05/2014	ATTORNEY	COOK, DEBORAH LORAINE	3,050.00	20,800.00	
08/05/2014	SUPPLIER	COOLER'S INC	1,367.90	4,672.56	
08/05/2014	EMPLOYEE REIMB.	CORDES, ROY L JR	64.98	64.98	
07/28/2014	FEE OFF/CASH BOND/REGISTRY	CORELOGIC	6.00		Note: 1
07/25/2014	FEE OFF/CASH BOND/REGISTRY	CORNELIOUS, MICHELLE	400.00		Note: 1
08/05/2014	SUPPLIER	CORRAL WESTERN WEAR	69.00	4,911.90	
08/05/2014	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	117,240.00	
08/05/2014	MEDICAL	CORREDOR, DANIEL G, MD PA	93.07	308.42	
08/05/2014	ATTORNEY	CORRERO, MARK	420.00	3,490.00	
07/28/2014	FEE OFF/CASH BOND/REGISTRY	COSTELLO INC	6.00		Note: 1
08/05/2014	SUPPLIER	COSTELLO, INC	2,025.00	14,892.14	
07/29/2014	SUPPLIER	COURT HARDWARE CO, INC	2.64	72.56	
08/05/2014	SUPPLIER	COURT HARDWARE CO, INC	19.99	92.55	
08/05/2014	ATTORNEY	COX, LEE D	300.00	22,649.50	
08/05/2014	SERVICE	CRAIN GROUP	62,022.72	4,197,405.93	
08/05/2014	SERVICE	CROCODILE ENCOUNTER	650.00	900.00	
08/05/2014	INTERPRETER	CROSSWORD TRANSLATION	567.50	11,142.50	
08/05/2014	COURT REPORTER	CRUSE, TIFFANY PINO	814.50	1,086.26	
08/05/2014	SUPPLIER	CVR COMPUTER SUPPLIES	-	129,807.80	
07/29/2014	SUPPLIER	D & S TRUCK PARTS & REPAIR	780.11	4,867.05	
08/05/2014	SUPPLIER	D & S TRUCK PARTS & REPAIR	69.50	4,936.55	
07/31/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	75.00		Note: 1
07/24/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
08/05/2014	SUPPLIER	DANNENBAUM ENGINEERING CORP	24,235.23	440,588.42	
08/05/2014	SUPPLIER	DANNENBAUM ENGINEERING CORP	32,840.27	449,193.46	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
08/05/2014	ONE TIME VENDOR	DAVALOS, MARIA M	250.00	250.00	
08/05/2014	ATTORNEY	DAVE, RADHIKA B	4,100.00	17,225.00	
07/29/2014	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,267.88	99,703.03	
08/05/2014	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,911.49	102,614.52	
08/05/2014	EMPLOYEE REIMB.	DAVIS, RUBEN	456.00	1,213.23	
07/29/2014	SUPPLIER	DELL MARKETING L P	19,156.99	683,713.17	
08/05/2014	SUPPLIER	DELL MARKETING L P	5,423.87	689,137.04	
07/29/2014	SERVICE	DELTA DEVELOPMENT GROUP, INC	5,250.00	14,050.00	
08/05/2014	ATTORNEY	DEMOND, WILLIAM PIERATT	690.00	690.00	
08/05/2014	SERVICE	DENTICARE, INC	4,754.96	48,881.90	
07/29/2014	MEDICAL	DESAI, SANDIP MD	542.24	707.73	
08/05/2014	ATTORNEY	DIAZ, MICHAEL C	750.00	133,403.25	
08/05/2014	ATTORNEY	DICK, CHAD	600.00	9,350.00	
07/29/2014	SUPPLIER	DICK'S AUTO ELECTRIC	774.00	4,905.00	
08/05/2014	SUPPLIER	DIESEL PUMP AND INJECTOR	331.50	1,807.43	
08/05/2014	SUPPLIER	DISCOUNT HITCH	579.00	7,313.03	
08/05/2014	ATTORNEY	DISHER, DAVID ALAN	5,000.00	50,255.00	
08/01/2014	DA WORTHLESS CHECK	DISTRICT ATTORNEY	890.53	15,208.46	Note: 7
08/05/2014	SUPPLIER	DITTERT RUBBER STAMP, LTD	7.14	6,102.16	
07/31/2014	FEE OFF/CASH BOND/REGISTRY	DOGGETT, KASEY A	8.00		Note: 1
08/05/2014	ATTORNEY	DOGGETT, STEPHEN A	173,535.00	194,325.03	
08/04/2014	FEE OFF/CASH BOND/REGISTRY	DOINA, RICHARD D JR	500.00		Note: 1
08/04/2014	FEE OFF/CASH BOND/REGISTRY	DOINA, RICHARD D JR	750.00		Note: 1
08/04/2014	FEE OFF/CASH BOND/REGISTRY	DOINA, RICHARD D JR	500.00		Note: 1
07/29/2014	ATTORNEY	DORNBURG, ANDREW	375.00	21,677.00	
08/05/2014	ATTORNEY	DORNBURG, ANDREW	5,375.00	27,052.00	
08/05/2014	EMPLOYEE REIMB.	DORR, EMILY	228.48	320.01	
08/05/2014	SUPPLIER	DOSTAL'S CORPORATE SOLUTIONS	242.50	5,171.65	
07/28/2014	FEE OFF/CASH BOND/REGISTRY	DUCKETT BOULIGNY & COLLINS	17.00		Note: 1
07/29/2014	VISITING JUDGES	DUGGAN, FITZHUGH	176.59	964.98	
08/05/2014	EMPLOYEE REIMB.	DZIERZANOWSKI, KIM	58.91	80.89	
08/05/2014	EMPLOYEE REIMB.	ECHOLS, BRANDIE	187.68	237.40	
08/05/2014	SUPPLIER	EDDIE'S SMALL ENGINE REPAIR	35.98	2,684.71	
07/29/2014	SUPPLIER	EDUCATIONAL CATERING, INC	25,918.30	76,946.91	
08/05/2014	SUPPLIER	EDUCATIONAL CATERING, INC	11,553.59	88,500.50	
07/29/2014	SUPPLIER	EMKAY INDUSTRIES, INC	183.14	2,369.26	
08/05/2014	SERVICE	EMR ELEVATOR, INC	6,225.00	72,351.09	
07/29/2014	EMPLOYEE REIMB.	ENAX, MICHAEL	129.15	892.79	
08/05/2014	SERVICE	ENTERPRISE RENT-A-CAR	451.68	22,997.50	
07/29/2014	SUPPLIER	EN-TOUCH SYSTEMS, INC	407.87	4,493.17	
07/29/2014	SUPPLIER	ENVIRONMENTAL LIGHTING SERVICE	210.00	3,340.75	
07/28/2014	FEE OFF/CASH BOND/REGISTRY	ENVOY MORTGAGE LTD	9.00		Note: 1
08/05/2014	SERVICE	EQUITY TRUST COMPANY CUSTODIAN	350.00	350.00	
07/29/2014	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	4,879.00	133,498.60	
08/05/2014	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,899.00	135,397.60	
08/05/2014	SUPPLIER	ESRI, INC	6,800.00	38,500.00	
07/28/2014	FEE OFF/CASH BOND/REGISTRY	EVERHOME MORTGAGE	117.00		Note: 1
07/29/2014	SUPPLIER	EXECUTIVE BUILDING SYSTEMS INC	16,763.70	150,662.70	
08/05/2014	EMPLOYEE REIMB.	EYE, NATHAN H	122.08	122.08	
07/29/2014	RENT	FALCON POINTE APARTMENTS	350.00	1,499.00	Note: 3
08/05/2014	RENT	FALCON POINTE APARTMENTS	350.00	1,849.00	
07/29/2014	ATTORNEY	FAROLAN, JOHN	300.00	1,575.00	
08/05/2014	SUPPLIER	FASTENAL COMPANY	470.33	23,600.75	
07/24/2014	FEE OFF/CASH BOND/REGISTRY	FB CSCD	60.00		Note: 1
07/23/2014	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	8,800.00		Note: 1
07/30/2014	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	829.00		Note: 1
07/30/2014	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	13,250.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
07/30/2014	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	31,500.00		Note: 1
07/25/2014	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	136,377.17	2,751,163.59	Note: 2
08/01/2014	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,671.41	2,753,835.00	Note: 2
08/05/2014	SUPPLIER	FBC MUD 23/MR	250.00	1,980.18	
07/25/2014	EE BENEFIT/PAYROLL	FBC SECTION 125	18,109.67	387,792.44	Note: 2
08/01/2014	EE BENEFIT/PAYROLL	FBC SECTION 125	1,363.33	389,155.77	Note: 2
07/28/2014	FEE OFF/CASH BOND/REGISTRY	FINANCIAL DIMENSIONS INC	75.50		Note: 1
08/05/2014	SUPPLIER	FINNEGAN AUTO LP	1,803.00	53,510.02	
07/29/2014	SUPPLIER	FINNEGAN CHRYSLER	598.66	51,707.02	
08/05/2014	SUPPLIER	FINNEGAN CHRYSLER	666.23	52,373.25	
08/05/2014	SUPPLIER	FIRECO - THE GERNER COMPANIES	470.60	470.60	
07/28/2014	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE COMPANY	11.00		Note: 1
07/28/2014	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE COMPANY	41.00		Note: 1
07/29/2014	SUPPLIER	FIRST CHOICE POWER	150.00	4,150.95	Note: 3
07/28/2014	FEE OFF/CASH BOND/REGISTRY	FIRST NATIONAL BANK TEXAS	20.00		Note: 1
07/29/2014	SERVICE	FIRST SOUTHWEST COMPANY	7,000.00	10,500.00	Note: 3
07/29/2014	SERVICE	FIRST TRANSIT, INC	3,969.17	3,065,318.41	
08/05/2014	SERVICE	FIRST TRANSIT, INC	164,301.78	3,229,620.19	
08/04/2014	FEE OFF/CASH BOND/REGISTRY	FLANAGAN, ELMO JR & LINDA	4,654.54		Note: 1
07/29/2014	SUPPLIER	FOOD TOWN 205	97.00	485.00	Note: 3
08/05/2014	SUPPLIER	FOODARAMA	97.00	5,369.49	
08/01/2014	DA WORTHLESS CHECK	FOODARAMA #8	101.59	1,904.57	Note: 7
08/05/2014	EXPERT WITNESS	FORENSIC PATHOLOGY	1,755.00	1,755.00	
08/05/2014	ATTORNEY	FORLANO, FREDERICK	250.00	3,250.00	
07/29/2014	SERVICE	FORT BEND BODY SHOP	1,692.05	136,897.51	
08/05/2014	SERVICE	FORT BEND BODY SHOP	3,329.71	140,227.22	
08/05/2014	MEDICAL	FORT BEND CARDIOLOGY, PA	1,143.14	3,485.17	
08/05/2014	SUPPLIER	FORT BEND CHAMBER OF COMMERCE	375.00	1,000.00	
08/05/2014	SUPPLIER	FORT BEND CO FIREFIGHTER ASSOCIATION	300.00	11,607.00	
07/29/2014	SUPPLIER	FORT BEND CO MUD #23	101.18	1,730.18	Note: 3
07/29/2014	SUPPLIER	FORT BEND CO WOMEN'S CENTER	7,135.03	247,340.88	
07/30/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY - JP 3	3,365.00		Note: 1
07/30/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY - JP 4	1,750.00		Note: 1
07/28/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	5.82		Note: 1
07/28/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	11.59		Note: 1
07/31/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,500.00		Note: 1
08/04/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	466.00		Note: 1
08/04/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	596.00		Note: 1
08/04/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
08/04/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
08/04/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
08/04/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	35.00		Note: 1
08/04/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1
07/25/2014	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,290.00	28,515.00	Note: 2
07/24/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
07/24/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00		Note: 1
07/24/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	12.50		Note: 1
07/24/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
07/24/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	37.50		Note: 1
07/24/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	10.00		Note: 1
07/24/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
07/24/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00		Note: 1
07/24/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00		Note: 1
07/31/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
07/31/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	585.00		Note: 1
07/29/2014	SUPPLIER	FORT BEND COUNTY MUD #117	150.00	150.00	Note: 3
07/31/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY TREASURER	575.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
08/05/2014	MEDICAL	FORT BEND FAMILY HEALTH CENTER	407.39	230,135.18	
07/29/2014	SUPPLIER	FORT BEND HERALD	100.00	6,465.68	
07/29/2014	SUPPLIER	FORT BEND HYDRAULICS INC	1,040.50	65,367.00	Note: 3
08/05/2014	SUPPLIER	FORT BEND HYDRAULICS INC	2,964.55	68,331.55	
07/25/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	932.61		Note: 1
07/25/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	25.00		Note: 1
07/25/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	50.00		Note: 1
07/25/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	70.00		Note: 1
08/05/2014	SUPPLIER	FORT BEND SUBSIDENCE DISTRICT	412.50	412.50	
07/29/2014	SUPPLIER	FOX APPRAISAL COMPANY	1,100.00	17,100.00	
08/05/2014	SUPPLIER	FOX APPRAISAL COMPANY	4,000.00	21,100.00	
08/05/2014	ATTORNEY	FRALEY, FRANK J	1,175.00	14,125.00	
07/29/2014	SUPPLIER	FRAZER, LTD	3,773.00	95,014.15	
08/05/2014	SUPPLIER	FRAZER, LTD	53.88	95,068.03	
07/28/2014	FEE OFF/CASH BOND/REGISTRY	FROST	25.00		Note: 1
07/29/2014	EMPLOYEE REIMB.	FUGLAAR, MARY	218.90	788.85	
07/24/2014	FEE OFF/CASH BOND/REGISTRY	FULLER, LANEASE D	712.50		Note: 1
07/29/2014	ATTORNEY	FULTON & WELCH, ATTYS AT LAW	2,360.00	30,924.00	
08/05/2014	ATTORNEY	FULTON & WELCH, ATTYS AT LAW	1,540.00	32,464.00	
07/28/2014	FEE OFF/CASH BOND/REGISTRY	FULTON FRIEDMAN & GULLACE	56.00		Note: 1
07/29/2014	SUPPLIER	FUNCO PRODUCTIONS	250.00	700.00	
07/29/2014	SERVICE	G AND K SERVICES	1,655.58	66,455.17	
08/05/2014	SERVICE	G AND K SERVICES	3,393.05	69,848.22	
08/05/2014	SUPPLIER	G T DISTRIBUTORS, INC	313.50	13,364.04	
07/29/2014	EMPLOYEE REIMB.	GALAN, BEATRICE	302.39	302.39	
07/29/2014	SUPPLIER	GALE/CENGAGE LEARNING	674.37	111,534.70	
08/05/2014	SUPPLIER	GALE/CENGAGE LEARNING	82.76	111,617.46	
07/29/2014	SUPPLIER	GALLOWAY, JEAN N, MD	2,000.00	20,000.00	
08/05/2014	SUPPLIER	GALLS, LLC	37.26	2,338.36	
08/05/2014	INTERPRETERS	GARCIA, MINERVA	4,500.00	5,550.00	
07/29/2014	ATTORNEY	GASKILL, EDWARD W	401.25	22,286.25	
08/05/2014	ATTORNEY	GASKILL, EDWARD W	1,507.50	23,793.75	
07/29/2014	SERVICE	GATES, CAROLYN L	382.48	9,185.48	
08/05/2014	SERVICE	GATES, CAROLYN L	488.08	9,673.56	
08/05/2014	SUPPLIER	GENERATOR INDUSTRIES	8,322.99	68,462.48	
07/29/2014	EMPLOYEE REIMB.	GERTSON, DIANNE	54.88	2,541.02	
07/29/2014	GRAND PARKWAY	GEXA ENERGY	3,127.71	25,476.97	Note: 4
07/29/2014	ATTORNEY	GILBERT, STEVEN J	715.00	67,743.00	
07/29/2014	SERVICE	GILLEN PEST CONTROL, INC	170.00	14,199.30	Note: 3
07/29/2014	SERVICE	GILLEN PEST CONTROL, INC	65.00	14,264.30	
08/05/2014	SERVICE	GILLEN PEST CONTROL, INC	30.00	14,294.30	
07/28/2014	FEE OFF/CASH BOND/REGISTRY	GILLESPIE, ANTONIO	26.00		Note: 1
07/29/2014	SERVICE	GLAZIER FOODS COMPANY	3,485.25	75,991.44	
08/05/2014	SERVICE	GLAZIER FOODS COMPANY	55.50	76,046.94	
08/05/2014	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	148.31	6,675.51	
08/05/2014	SUPPLIER	GLOBAL KNOWLEDGE TRAINING LLC	2,495.00	2,495.00	
08/05/2014	SUPPLIER	GLOBALSTAR, LLC	105.83	1,165.62	
08/05/2014	SUPPLIER	GOBAR, JEAN	54.00	54.00	
08/05/2014	SUPPLIER	GONZALES, BALDEMAR	350.00	350.00	
08/05/2014	ATTORNEY	GONZALEZ, LISA MARIE	3,615.00	16,575.00	
07/29/2014	EMPLOYEE REIMB.	GONZALEZ, MARIA	545.99	894.51	
07/28/2014	FEE OFF/CASH BOND/REGISTRY	GONZALEZ, MICHELLE	302.41		Note: 1
07/29/2014	ATTORNEY	GONZALEZ, RALPH	1,650.00	55,487.50	
08/05/2014	ATTORNEY	GONZALEZ, RALPH	855.00	56,342.50	
08/05/2014	SUPPLIER	GOODRUM, DAVID J	1,287.67	1,287.67	
07/28/2014	FEE OFF/CASH BOND/REGISTRY	GRACEY, SHANNON	25.00		Note: 1
07/29/2014	SUPPLIER	GRAINGER	3,996.47	117,293.79	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
07/29/2014	SUPPLIER	GRAINGER	265.75	117,559.54	
08/05/2014	SUPPLIER	GRAINGER	4,803.40	122,362.94	
07/29/2014	SUPPLIER	GRAND LAKES MUD #4	632.80	8,552.90	
07/29/2014	SERVICE	GRAND MISSION MUD #1	150.00	15,202.00	Note: 3
08/05/2014	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	3,500.00	109,765.75	
07/29/2014	SUPPLIER	GREEN MOUNTAIN ENERGY	150.00	4,663.63	Note: 3
07/31/2014	FEE OFF/CASH BOND/REGISTRY	GREER, RAYMOND W	15.00		Note: 1
07/29/2014	EMPLOYEE REIMB.	GRIEGER, LORRAINE	409.36	709.31	
08/05/2014	SUPPLIER	GRIZZLY INDUSTRAIL INC	3,819.00	3,819.00	
08/05/2014	SUPPLIER	GUEST SERVICES INC	167.32	802.44	
07/29/2014	SUPPLIER	GULF COAST PAPER COMPANY	4,338.60	306,685.34	
08/05/2014	SUPPLIER	GULF COAST PAPER COMPANY	3,886.88	310,572.22	
08/05/2014	SUPPLIER	GULF COAST RAIL DISTRICT	57,492.30	92,492.30	
08/05/2014	SUPPLIER	GULF COAST STABILIZED MATERIAL	796.62	72,293.96	
08/05/2014	ATTORNEY	GUNTER, RONALD CHRISTOPHER	1,853.00	9,242.00	
08/05/2014	ATTORNEY	GUTHEINZ LAW FIRM, LLP	525.00	7,750.00	
07/29/2014	EMPLOYEE REIMB.	GUTOWSKY, LAURA	225.12	1,382.26	
08/01/2014	DA WORTHLESS CHECK	H.E.B. #615	141.06	5,851.16	Note: 7
08/01/2014	DA WORTHLESS CHECK	H.E.B. #627	70.00	5,045.83	Note: 7
08/01/2014	DA WORTHLESS CHECK	H.E.B.#110	365.49	11,519.79	Note: 7
08/01/2014	DA WORTHLESS CHECK	H.E.B.#474	460.00	11,507.38	Note: 7
08/01/2014	DA WORTHLESS CHECK	H.E.B.#563	196.62	6,690.92	Note: 7
08/01/2014	DA WORTHLESS CHECK	H.E.B.#596	722.35	7,912.67	Note: 7
08/05/2014	SERVICE	HALBISON PLUMBING	325.00	26,844.06	
07/29/2014	COURT REPORTERS	HALL, MINDY R	127.50	18,416.80	
08/05/2014	EMPLOYEE REIMB.	HALLGREN, ALICE C	115.30	1,547.49	
08/05/2014	SERVICE	HAMCO AUSTIN	253.92	512.84	
08/05/2014	ATTORNEY	HANLEY, JAMES J	400.00	16,350.00	
07/29/2014	SUPPLIER	HARRIS CO DEPT OF EDUCATION	2,430.48	30,144.04	
08/05/2014	MEDICAL	HARRIS CO HOSPITAL DISTRICT	740.00	11,055.54	
07/24/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	150.00		Note: 1
07/24/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/31/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/31/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
07/31/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	299.34		Note: 1
07/31/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	149.66		Note: 1
07/24/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
07/24/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
07/31/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
07/31/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
07/31/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
07/28/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS, RODNEY JOHN	1.00		Note: 1
07/25/2014	EE BENEFIT/PAYROLL	HARTFORD LIFE	178.14	2,202.92	Note: 2
08/05/2014	EMPLOYEE REIMB.	HAWKINS, JOHN M	86.32	86.32	
08/05/2014	MEDICAL	HEA GRAMERCY SURGERY CENTER	862.71	2,401.14	
08/05/2014	SUPPLIER	HEAD AND GUILD PARTS, INC	1,537.50	21,254.56	
07/29/2014	EMPLOYEE REIMB.	HEALEY, JOHN F, JR	77.28	647.64	
07/29/2014	ATTORNEY	HECKER, DON A	1,350.00	45,195.00	
08/05/2014	ATTORNEY	HECKER, DON A	800.00	45,995.00	
07/25/2014	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	4,465.75	99,796.56	Note: 2
07/29/2014	SUPPLIER	HELFMAN FORD INC	180.40	563,365.41	
08/05/2014	SUPPLIER	HELFMAN FORD INC	948.13	564,313.54	
07/25/2014	FEE OFF/CASH BOND/REGISTRY	HENDRICKS, NAOMI	10.00		Note: 1
07/29/2014	MEDICAL	HENRY, CHARLES S MD	50.36	222.75	
07/29/2014	SUPPLIER	HERITAGE GRAND AT SIENNA	250.91	250.91	Note: 3
08/05/2014	MEDICAL	HERNAEZ, IRENE DPM	107.31	1,089.66	
07/29/2014	ATTORNEY	HESSE, DAVID	1,540.00	28,727.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
07/25/2014	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	235.23	6,355.61	Note: 2
08/05/2014	COURT REPORTERS	HICKL, ALLISON	271.76	7,496.00	
08/01/2014	DA WORTHLESS CHECK	HOBBY LOBBY 108	238.00	238.00	Note: 7
08/05/2014	ATTORNEY	HOKE, DANNY L	6,150.00	51,562.50	
08/05/2014	MEDICAL	HOLLOWAY, MARK	52.00	936.00	
07/29/2014	SUPPLIER	HOLT CRANE & EQUIPMENT	378.27	1,889.37	
08/05/2014	EMPLOYEE REIMB.	HOLTZ, STEVE	108.00	108.00	
07/29/2014	SUPPLIER	HOME DEPOT CREDIT SERVICES	246.38	59,574.07	
08/05/2014	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,764.29	61,338.36	
08/05/2014	SUPPLIER	HOME DEPOT CREDIT SERVICES	531.07	60,105.14	
07/28/2014	FEE OFF/CASH BOND/REGISTRY	HOMESTEAD RECORDING SERVICE	38.00		Note: 1
08/05/2014	ATTORNEY	HOPKE, KURT	4,600.00	32,075.00	
07/28/2014	FEE OFF/CASH BOND/REGISTRY	HOPKINS COUNTY ABSTRACT	9.00		Note: 1
07/28/2014	FEE OFF/CASH BOND/REGISTRY	HOUFF ENERGY CORP	49.00		Note: 1
07/29/2014	SUPPLIER	HOUSTON AUDUBON SOCIETY	162.06	162.06	
08/05/2014	SUPPLIER	HOUSTON BAPTIST UNIVERSITY	50.00	50.00	
07/29/2014	SUPPLIER	HOUSTON BAR ASSOCIATION	140.00	330.00	
07/25/2014	FEE OFF/CASH BOND/REGISTRY	HOUSTON COMMUNITY COLLEGE	5.00		Note: 1
08/05/2014	MEDICAL	HOUSTON EYE ASSOCIATES	1,859.65	12,707.82	
07/28/2014	FEE OFF/CASH BOND/REGISTRY	HOUSTON FIRE FIGHTERS FCU	9.00		Note: 1
07/29/2014	SUPPLIER	HOUSTON FREIGHTLINER, INC	626.17	73,239.11	Note:3
08/05/2014	MEDICAL	HOUSTON MEDICAL TESTING	3,675.50	60,255.25	
07/29/2014	SUPPLIER	HOUSTON MUSEUM	1,300.00	2,147.00	
07/29/2014	MEDICAL	HOUSTON PHYSICAL MEDICAL ASSOC	179.43	4,560.04	
08/05/2014	MEDICAL	HOUSTON PHYSICAL MEDICAL ASSOC	307.94	4,867.98	
07/29/2014	MEDICAL	HOUSTON PROGRESSIVE RADIOLOGY	419.12	1,544.45	
08/05/2014	MEDICAL	HOUSTON PROGRESSIVE RADIOLOGY	6.68	1,551.13	
08/05/2014	SUPPLIER	HUITT-ZOLLARS, INC	2,181.00	75,560.00	
07/29/2014	SUPPLIER	HUNTER & HUNTER ANESTHESIA	105.18	105.18	
08/05/2014	SUPPLIER	HURT'S WASTEWATER MGMT, LTD	680.00	69,497.00	
07/28/2014	FEE OFF/CASH BOND/REGISTRY	IBC BANK	88.00		Note: 1
07/29/2014	SUPPLIER	ICIMS, INC	4,980.00	19,940.00	
08/05/2014	SERVICE	IDC, INC	76,542.24	172,733.12	
07/29/2014	SUPPLIER	IGS ENERGY	150.00	150.00	Note: 3
08/05/2014	SUPPLIER	INGRAM LIBRARY SERVICES	31,615.60	572,657.82	
07/29/2014	SERVICE	INSURANCE CLAIMS APPRAISAL	80.00	6,275.00	
08/05/2014	SERVICE	INSURANCE CLAIMS APPRAISAL	160.00	6,435.00	
07/29/2014	SUPPLIER	INTAB	149.42	645.37	
07/29/2014	SUPPLIER	INTEGRATED LABS	2,295.89	2,295.89	
08/05/2014	SUPPLIER	INTEGRATED LABS	384.30	2,680.19	
07/25/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,122,631.60	25,423,117.92	Note: 2
07/25/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,113.46	25,424,231.38	Note: 2
08/01/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	37,766.31	25,461,997.69	Note: 2
07/29/2014	SUPPLIER	INTERNATIONAL FOREST PRODUCTS	16,462.97	60,913.03	
07/25/2014	FEE OFF/CASH BOND/REGISTRY	IZQUIERDO, JONATHAN	155.00		Note: 1
07/29/2014	SERVICE	JACKS LOCK & SAFE, INC	11.50	6,246.74	
08/05/2014	SERVICE	JACKS LOCK & SAFE, INC	15.00	6,261.74	
07/29/2014	EMPLOYEE REIMB.	JACKSON, SHERIAN	8.86	48.19	
08/05/2014	SUPPLIER	JACKSON, TURNER	350.00	350.00	
08/05/2014	SUPPLIER	JAM EQUIPMENT SALES/	632.00	23,517.59	
08/05/2014	SUPPLIER	JAMAR TECHNOLOGIES, INC	249.11	1,394.93	
07/29/2014	SUPPLIER	JAMES CONSTRUCTION GROUP, LLC	19,343.40	4,758,950.94	
07/24/2014	FEE OFF/CASH BOND/REGISTRY	JARAMILLO-MORENO,JESSICA M	8.00		Note: 1
07/29/2014	SUPPLIER	JEE WHOLESALE TIRES	246.80	8,872.33	Note: 3
07/28/2014	FEE OFF/CASH BOND/REGISTRY	JENKINS LAW FIRM PC	17.00		Note: 1
07/28/2014	FEE OFF/CASH BOND/REGISTRY	JENKINS WAGNON & YOUNG PC	8.00		Note: 1
07/29/2014	SERVICE	JENKINS, WILLIAM JR	180.00	24,620.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
08/05/2014	SERVICE	JIM SHORT, INC	1,750.00	19,250.00	
07/28/2014	FEE OFF/CASH BOND/REGISTRY	JOHNSON & SILVER LLP	12.00		Note: 1
07/29/2014	SUPPLIER	JOHNSON SUPPLY	4,798.92	25,185.74	Note: 3
07/29/2014	SUPPLIER	JOHNSON SUPPLY	19.16	25,204.90	
08/05/2014	SUPPLIER	JOHNSON SUPPLY	486.51	25,691.41	
08/05/2014	ATTORNEY	JOHNSON, KATHY J	997.50	36,577.50	
08/05/2014	SUPPLIER	JONES MCCLURE PUBLISHING	420.10	7,511.50	
07/28/2014	FEE OFF/CASH BOND/REGISTRY	JPMORGAN CHASE BANK NA	79.00		Note: 1
08/05/2014	SERVICE	JPMORGAN JUROR CARD FEE	2,610.00	11,592.00	
07/29/2014	SERVICE	JULIAN FRANKLIN MAGIC	300.00	900.00	
07/25/2014	JUROR PAYMENTS	JUROR TOTAL PAYMENTS	28,440.00	742,135.23	Note: 6
07/29/2014	SUPPLIER	JUST ENERGY	150.00	8,286.28	Note: 3
08/05/2014	SUPPLIER	JUST ENERGY	150.00	8,436.28	
07/29/2014	SUPPLIER	JUSTEX SYSTEMS INC	3,600.00	6,850.00	
07/25/2014	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-2	45.00		Note: 1
07/25/2014	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-2	200.00		Note: 1
07/25/2014	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-2	200.00		Note: 1
07/25/2014	FEE OFF/CASH BOND/REGISTRY	KATY ISD	164.00		Note: 1
08/01/2014	DA WORTHLESS CHECK	KEP FOOD MART	256.00	1,576.50	Note: 7
07/29/2014	SUPPLIER	KEY MAPS, INC	450.00	2,427.40	
08/05/2014	SERVICE	KEYSTONE BOOKS & MEDIA, LLC	10,167.40	10,167.40	
07/29/2014	SUPPLIER	KINGSBRIDGE MUD	94.02	94.02	Note: 3
08/05/2014	SERVICE	KLOTZ ASSOCIATES, INC	8,756.68	119,071.97	
08/05/2014	SUPPLIER	KNIGHT, HUGH	185.00	185.00	
07/29/2014	RENT	KNIGHTS INN	1,647.80	13,198.57	Note: 3
08/05/2014	RENT	KNIGHTS INN	883.82	14,082.39	
08/05/2014	SERVICE	KRAMER, ERROL D	60.00	1,572.00	
08/01/2014	DA WORTHLESS CHECK	KROGER #10	252.07	6,818.89	Note: 7
08/01/2014	DA WORTHLESS CHECK	KROGER #320	50.00	1,722.06	Note: 7
08/01/2014	DA WORTHLESS CHECK	KROGER #334	670.17	1,981.92	Note: 7
08/01/2014	DA WORTHLESS CHECK	KROGER #347	163.62	3,144.79	Note: 7
08/01/2014	DA WORTHLESS CHECK	KROGER #375	46.83	950.12	Note: 7
08/01/2014	DA WORTHLESS CHECK	KROGER #9	61.00	2,948.61	Note: 7
08/05/2014	EMPLOYEE REIMB.	KUBECZKA, PATSY	72.00	266.63	
07/29/2014	SUPPLIER	LABATT FOOD SERVICE	9,290.47	300,641.73	
08/05/2014	SUPPLIER	LABATT FOOD SERVICE	1,144.27	301,786.00	
07/29/2014	MEDICAL	LABORATORY CORPORATION	137.94	9,381.51	
08/05/2014	MEDICAL	LABORATORY CORPORATION	38.57	9,420.08	
07/25/2014	FEE OFF/CASH BOND/REGISTRY	LADS SMOKEHOUSE AND CATERING	58.99		Note: 1
07/25/2014	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	126.50		Note: 1
07/25/2014	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	752.09		Note: 1
07/25/2014	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	562.50		Note: 1
08/05/2014	RENT	LAMAR PARK APARTMENTS	595.00	5,628.00	
07/29/2014	SUPPLIER	LAMPS PLUS INC	281.60	1,192.40	Note: 3
07/31/2014	FEE OFF/CASH BOND/REGISTRY	LANE, ROBERT C	56.00		Note: 1
07/29/2014	SUPPLIER	LASERLINK INTERNATIONAL	1,803.00	21,184.00	
07/29/2014	SUPPLIER	LAW ENFORCEMENT TARGETS, INC.	591.01	591.01	
07/24/2014	FEE OFF/CASH BOND/REGISTRY	LE, PHONG	11.00		Note: 1
07/29/2014	SUPPLIER	LEGAL DIRECTORIES PUBLISHING	97.00	262.00	
07/29/2014	ATTORNEY	LEVY, ELAN	200.00	13,078.00	
08/05/2014	ATTORNEY	LEVY, ELAN	950.00	14,028.00	
07/24/2014	FEE OFF/CASH BOND/REGISTRY	LEWIS, BRYAN JAMES WARD	34,707.16		Note: 1
07/24/2014	FEE OFF/CASH BOND/REGISTRY	LEWIS, DANA KAY	21,237.15		Note: 1
07/28/2014	FEE OFF/CASH BOND/REGISTRY	LEWIS, MADISON	10.00		Note: 1
07/29/2014	SUPPLIER	LEXISNEXIS	51.00	8,532.00	
07/29/2014	SERVICE	LEXISNEXIS RISK DATA	1,214.81	15,857.59	Note: 3
07/29/2014	ATTORNEY	LI, QING YU	900.00	900.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
08/05/2014	ATTORNEY	LIN MARIE GARSEE AND ASSOC	225.00	225.00	
07/31/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
07/31/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
07/25/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,082.13		Note: 1
07/25/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	3,230.58		Note: 1
07/25/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	387.35		Note: 1
07/25/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,766.40		Note: 1
07/25/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	433.53		Note: 1
07/29/2014	EMPLOYEE REIMB.	LIPOSHACK, LOWMANTHEE	702.96	702.96	
07/29/2014	SERVICE	LITERACY COUNCIL OF FORT BEND	2,817.26	24,125.19	
07/28/2014	FEE OFF/CASH BOND/REGISTRY	LOHMANN GLAZER & IRWIN	6.00		Note: 1
08/01/2014	DA WORTHLESS CHECK	LONE STAR EYE CARE, PA	100.00	200.00	Note: 7
07/29/2014	SUPPLIER	LONE STAR UNIFORMS, INC	675.50	274,422.50	Note: 3
08/05/2014	SUPPLIER	LONE STAR UNIFORMS, INC	90.00	274,512.50	
08/05/2014	ATTORNEY	LONGWORTH, DARYL F	1,500.00	3,892.50	
07/25/2014	FEE OFF/CASH BOND/REGISTRY	LOPEZ, ROSE M	24.92		Note: 1
07/25/2014	FEE OFF/CASH BOND/REGISTRY	LOREE, SAMUEL A	1,200.00		Note: 1
08/05/2014	SUPPLIER	LOWE'S HOME CENTER	536.82	19,063.11	
08/05/2014	SUPPLIER	LOWE'S HOME CENTER	176.48	18,702.77	
07/31/2014	FEE OFF/CASH BOND/REGISTRY	LUC, TAM	15.00		Note: 1
07/28/2014	FEE OFF/CASH BOND/REGISTRY	LYONS & PLACKEMEIER PLLC	8.00		Note: 1
08/05/2014	ATTORNEY	M E DUFF & ASSOCIATES	3,870.00	34,677.54	
08/05/2014	ATTORNEY	M FOX CURL & ASSOCIATES, PC	950.00	19,075.00	
07/28/2014	FEE OFF/CASH BOND/REGISTRY	M&T BANK	6.00		Note: 1
08/05/2014	EMPLOYEE REIMB.	MADER, WILLIAM	128.01	128.01	
07/29/2014	ATTORNEY	MALDONADO, A E	750.00	5,025.00	
08/05/2014	ATTORNEY	MALONEY & PARKS, LLP	1,100.00	21,575.00	
07/29/2014	EMPLOYEE REIMB.	MANGUM, TULLY	216.00	216.00	
08/05/2014	EMPLOYEE REIMB.	MANGUM, TULLY	240.00	456.00	
07/29/2014	MEDICAL	MANJI, NASRULLAH MD PA	158.01	158.01	
08/01/2014	DA WORTHLESS CHECK	MARATHON LINE NY, USA	280.00	680.00	Note: 7
08/05/2014	SUPPLIER	MARIONETTE PLAYHOUSE LLC	270.00	1,400.00	
08/05/2014	SUPPLIER	MARK SHELTON PRODUCTIONS	550.00	550.00	
08/05/2014	SUPPLIER	MARK'S PLUMBING PARTS	9,827.64	63,779.77	
07/28/2014	FEE OFF/CASH BOND/REGISTRY	MARTIN FROST & HILL	15.00		Note: 1
08/05/2014	ATTORNEY	MARTIN, AMY D	18,487.50	102,599.87	
07/29/2014	ATTORNEY	MARTINDALE, DAVID L	1,125.00	17,125.00	
08/05/2014	ATTORNEY	MARTINEZ, STEVEN SCOTT	800.00	26,520.00	
07/29/2014	ATTORNEY	MARTIN-HART, ERMA	825.00	3,825.00	
08/05/2014	SERVICE	MASTERWORD SERVICES, INC	503.75	7,661.10	
08/05/2014	ATTORNEY	MC DANIEL, CAROLYN	4,650.00	41,567.50	
08/05/2014	SERVICE	MCA COMMUNICATIONS, INC	1,429.39	169,380.88	
08/05/2014	ATTORNEY	MCBRIDE, DARLA M	450.00	1,800.00	
07/25/2014	FEE OFF/CASH BOND/REGISTRY	MCBRIDE, MARSHAL	400.00		Note: 1
08/05/2014	ATTORNEY	MCCLURE, DAVID B	1,800.00	14,825.00	
08/05/2014	EMPLOYEE REIMB.	MCCONNELL, GAIL	839.48	928.64	
07/29/2014	ATTORNEY	MCDOUGAL, LARRY P JR	600.00	11,762.00	
08/05/2014	ATTORNEY	MCDOUGAL, LARRY P JR	525.00	12,287.00	
07/29/2014	EMPLOYEE REIMB.	MCGUIGAN, PHILIP	216.00	216.00	
08/05/2014	EMPLOYEE REIMB.	MCGUIGAN, PHILIP	216.00	432.00	
08/05/2014	EMPLOYEE REIMB.	MCKINNON, NATALIE SARFIN	151.64	151.64	
08/05/2014	ATTORNEY	MCKNIGHT, EDDREA T	2,362.00	7,039.00	
07/28/2014	FEE OFF/CASH BOND/REGISTRY	MCM	90.00		Note: 1
07/28/2014	FEE OFF/CASH BOND/REGISTRY	MEMBER HOME LOAN	29.00		Note: 1
07/28/2014	FEE OFF/CASH BOND/REGISTRY	MEMBERS CHOICE CREDIT UNION	9.00		Note: 1
07/28/2014	FEE OFF/CASH BOND/REGISTRY	MEMBERS CHOICE CREDIT UNION	10.00		Note: 1
07/29/2014	MEDICAL	MEMORIAL HERMANN MEDICAL GROUP	691.79	11,921.47	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
08/05/2014	ONE TIME VENDOR	MENDEZ, ENRIQUITA	150.00	150.00	
08/05/2014	EMPLOYEE REIMB.	MENDOZA, NICHOLAS	96.00	450.60	
07/28/2014	FEE OFF/CASH BOND/REGISTRY	MERCURIUS, XAVIER	7.00		Note: 1
07/29/2014	MEDICAL	METHODIST SUGAR LAND HOSPITAL	1,679.81	39,744.18	
07/29/2014	MEDICAL	MHHS HERMANN HOSPITAL	7.32	166,725.65	
07/29/2014	MEDICAL	MHHS SUGAR LAND HOSPITAL	6,772.47	166,725.65	
07/29/2014	SUPPLIER	MIDWEST MEDICAL SUPPLY	49.46	4,036.05	
08/05/2014	SUPPLIER	MIDWEST MEDICAL SUPPLY	1,192.27	5,228.32	
08/05/2014	SUPPLIER	MIDWEST TAPE	2,571.18	145,845.04	
07/31/2014	FEE OFF/CASH BOND/REGISTRY	MIKUS, JOHN W	15.00		Note: 1
07/31/2014	FEE OFF/CASH BOND/REGISTRY	MIKUS, JOHN W	15.00		Note: 1
08/05/2014	ATTORNEY	MILLER, MANDY GOLDMAN	550.00	18,725.00	
08/05/2014	ONE TIME VENDOR	MIRANDA, TIFFANY	550.00	550.00	
08/05/2014	RENT	MISSOURI CITY BAPTIST CHURCH	400.00	1,600.00	
07/29/2014	EMPLOYEE REIMB.	MOATS, BRUCE	625.96	625.96	
08/05/2014	SUPPLIER	MOBILE MINI I, INC	138.59	1,617.31	
07/29/2014	SUPPLIER	MOMIN, TAJUDDIN	206.88	206.88	
08/05/2014	ATTORNEY	MONK, STEVEN D	4,125.00	32,572.54	
07/28/2014	FEE OFF/CASH BOND/REGISTRY	MONROE HOLDINGS & LIQUIDATION	17.00		Note: 1
07/29/2014	SERVICE	MONUMENTAL LIFE INSURANCE CO	86,480.38	848,248.57	Note: 3
07/29/2014	SUPPLIER	MOORE MEDICAL LLC	6.00	7,044.05	
08/05/2014	SUPPLIER	MOORE MEDICAL LLC	387.90	7,431.95	
08/05/2014	SUPPLIER	MOORE SUPPLY COMPANY	95.81	10,573.59	
08/04/2014	FEE OFF/CASH BOND/REGISTRY	MOORE, JAKE ALAN SR	10,000.00		Note: 1
08/04/2014	FEE OFF/CASH BOND/REGISTRY	MOORE, JAKE ALAN SR	5,000.00		Note: 1
08/04/2014	FEE OFF/CASH BOND/REGISTRY	MOORE, JAKE ALAN SR	1,000.00		Note: 1
07/29/2014	ATTORNEY	MORALES LAW FIRM, PLLC	1,175.00	39,193.00	
07/29/2014	ATTORNEY	MORENO, JESSICA JARAMILLO	725.00	40,682.50	
08/05/2014	ATTORNEY	MORENO, JESSICA JARAMILLO	850.00	41,532.50	
08/05/2014	EMPLOYEE REIMB.	MORRISON, RICHARD	338.80	2,605.41	
08/05/2014	EMPLOYEE REIMB.	MORSE, RANDALL W	341.04	632.36	
07/29/2014	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	55.34	1,230.38	
08/05/2014	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	51.58	1,281.96	
08/05/2014	ATTORNEY	MOSS, KIMBERLY	540.00	540.00	
08/05/2014	SUPPLIER	MOTOROLA SOLUTIONS, INC	786.00	580,902.20	
08/05/2014	SUPPLIER	MUELLER WATER CONDITIONING	5,283.00	23,962.29	
08/05/2014	SERVICE	MUELLER, MICHAEL D	100.00	4,150.00	
07/29/2014	EMPLOYEE REIMB.	MUNOZ, JEANETTE	213.53	4,015.05	
08/05/2014	RENT	MURRAY HILL APARTMENTS	350.00	2,500.00	
07/29/2014	SUPPLIER	MUSTANG CAT	463.94	438,951.18	
08/05/2014	SUPPLIER	MUSTANG CAT	30.01	438,981.19	
07/29/2014	RENT	MUSTANG CROSSING APARTMENTS	495.00	6,775.98	Note: 3
08/05/2014	SUPPLIER	MUSTANG RENTAL SERVICES	14,094.00	453,045.18	
07/24/2014	FEE OFF/CASH BOND/REGISTRY	NAI PROPERTIES,INC	95.00		Note: 1
08/05/2014	ATTORNEY	NASSIF, MICHAEL	2,000.00	54,275.00	
07/28/2014	FEE OFF/CASH BOND/REGISTRY	NATIONSTAR MORTGAGE	26.25		Note: 1
07/25/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	16,255.64	356,313.38	Note: 2
07/25/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	10.00	356,323.38	Note: 2
08/01/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	203.50	356,526.88	Note: 2
08/01/2014	DA WORTHLESS CHECK	NAVARRE MOVING CO., INC.	275.00	275.00	Note: 7
07/29/2014	SERVICE	NEEDVILLE ANIMAL HOSPITAL	129.50	5,256.50	
08/05/2014	SUPPLIER	NEEDVILLE AUTO SUPPLY	199.39	8,702.19	
07/25/2014	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE FEED AND SUPPLY	315.41		Note: 1
07/25/2014	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	10.00		Note: 1
08/05/2014	EMPLOYEE REIMB.	NEHLS, TROY	249.00	249.00	
08/05/2014	SERVICE	NET TRANSCRIPTS, INC	6.30	2,079.00	
07/29/2014	SUPPLIER	NEVA CORPORATION	281.20	8,601.20	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
08/05/2014	SUPPLIER	NEVA CORPORATION	16,952.25	25,553.45	
07/25/2014	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	260.86	5,058.76	Note: 2
07/29/2014	ATTORNEY	NEWMAN, LAWRENCE T	1,455.00	16,915.00	
08/05/2014	EMPLOYEE REIMB.	NEWTON, CANDACE	89.15	348.27	
08/05/2014	INTERPRETER	NIGHTINGALE INTERPRETING	237.50	3,198.75	
07/29/2014	SUPPLIER	NITHIANANTHAM, SOWMINI	4,450.00	34,100.00	
07/29/2014	ATTORNEY	NJOKU, MICHAEL N	863.00	41,095.50	
08/05/2014	ATTORNEY	NJOKU, MICHAEL N	825.00	41,920.50	
07/29/2014	EMPLOYEE REIMB.	NORMAN, EDWARD	126.00	126.00	
07/29/2014	ATTORNEY	NORMAND, JOSHUA	1,095.00	3,385.00	
07/25/2014	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91	13,912.32	Note: 2
08/05/2014	EMPLOYEE REIMB.	NORVELL, CHARLES G	90.00	534.00	
07/29/2014	ATTORNEY	NWANGUMA, GRACE	525.00	10,839.50	
08/05/2014	SUPPLIER	NWN CORPORATION	4,858.25	659,371.49	
07/29/2014	SUPPLIER	OAK FARMS DAIRY	6,000.00	115,695.06	
07/29/2014	SERVICE	OAKBEND MEDICAL CENTER	5,454.40	446,696.82	
08/05/2014	SERVICE	OAKBEND MEDICAL CENTER	23,860.12	470,556.94	
07/29/2014	MEDICAL	OAKBEND MEDICAL GROUP	39.69	33,848.19	
08/05/2014	MEDICAL	OAKBEND MEDICAL GROUP	154.46	34,002.65	
07/29/2014	SERVICE	OASIS FOR CHILDREN	150.00	150.00	
08/04/2014	FEE OFF/CASH BOND/REGISTRY	OBERAI, HARBANS	500.00		Note: 1
08/05/2014	SERVICE	O'BRIEN COUNSELING SERVICES	795.00	3,447.50	
07/28/2014	FEE OFF/CASH BOND/REGISTRY	OCWEN LOAN SERVICING LLC	9.00		Note: 1
07/29/2014	SUPPLIER	OFFICE DEPOT	7,995.73	319,413.86	
08/05/2014	SUPPLIER	OFFICE DEPOT	4,202.81	323,616.67	
08/05/2014	SUPPLIER	OFFICE FURNITURE INNOVATIONS	152.00	643.52	
07/25/2014	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,204.86	Note: 2
07/28/2014	FEE OFF/CASH BOND/REGISTRY	OKON, VERONICA	10.00		Note: 1
08/05/2014	ATTORNEY	OKORAFOR, AZUWUIKE	100.00	300.00	
07/29/2014	EMPLOYEE REIMB.	OLINGER, DAVID	72.00	1,184.78	
08/05/2014	EMPLOYEE REIMB.	OLLIE, DELORES M	390.54	7,356.32	
08/05/2014	SUPPLIER	OLYMPIA BUSINESS PRODUCTS	2,275.50	3,148.50	
08/05/2014	MEDICAL	OMEGA LABORATORIES, INC	3,136.00	32,067.00	
07/25/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	103.52		Note: 1
07/25/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	567.18		Note: 1
07/25/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	30.00		Note: 1
07/25/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	858.00		Note: 1
07/25/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	78.00		Note: 1
08/05/2014	MEDICAL	OMNICARE SAN ANTONIO	880.65	3,176.12	
07/29/2014	SERVICE	ONSITEDECALS.COM	2,410.00	35,398.48	
07/29/2014	MEDICAL	ORDONEZ, CONRADO, MD PA	76.34	570.84	
07/28/2014	FEE OFF/CASH BOND/REGISTRY	ORION FINANCIAL GROUP INC	39.75		Note: 1
07/28/2014	FEE OFF/CASH BOND/REGISTRY	OSIME, OSAHON	8.00		Note: 1
07/29/2014	SERVICE	OTTO, RONALD	420.00	11,210.00	
07/29/2014	SUPPLIER	OVERDRIVE, INC	814.14	45,837.06	
08/05/2014	SUPPLIER	OVERDRIVE, INC	3,168.68	49,005.74	
08/05/2014	COURT REPORTERS	OWENS, VANESSA	1,902.32	9,278.58	
07/29/2014	SUPPLIER	OZARKA	2,316.51	23,509.15	Note: 3
07/29/2014	SUPPLIER	OZARKA	55.24	23,564.39	Note: 3
07/29/2014	SUPPLIER	OZARKA	45.62	23,610.01	Note: 3
08/05/2014	SUPPLIER	OZARKA	173.79	23,783.80	
07/29/2014	SUPPLIER	P SQUARED EMULSIONS	11,513.60	694,276.62	
08/05/2014	SUPPLIER	P SQUARED EMULSIONS	11,271.68	705,548.30	
07/29/2014	SUPPLIER	PACIFIC LABS	6,591.93	6,591.93	
07/29/2014	ATTORNEY	PALMER, MICHAEL	1,125.00	20,505.00	
08/05/2014	SERVICE	PAPE-DAWSON ENGINEERS, INC.	12,579.46	12,579.46	
07/29/2014	SUPPLIER	PARKS YOUTH RANCH, INC	3,001.86	45,094.52	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
08/05/2014	SERVICE	PARKWEST STAFFING	4,774.51	208,937.01	
08/05/2014	ATTORNEY	PARRISH, DAMON II	1,050.00	5,600.00	
08/05/2014	ATTORNEY	PATEL, GRISHMA S	1,560.00	32,917.50	
07/29/2014	SUPPLIER	PATHMARK TRAFFIC PRODUCTS	919.00	7,974.00	
07/29/2014	EMPLOYEE REIMB.	PATTERSON, JAMES	293.33	2,540.45	
07/24/2014	FEE OFF/CASH BOND/REGISTRY	PAULS, CHARLES	475.00		Note: 1
08/04/2014	FEE OFF/CASH BOND/REGISTRY	PAVLICA, MICHAEL	500.00		Note: 1
07/29/2014	SERVICE	PAVLOVSKY, PETE	78.00	1,452.00	
07/29/2014	SUPPLIER	PCPC DIRECT, LTD	83.00	30,506.04	
07/25/2014	FEE OFF/CASH BOND/REGISTRY	PCS NAILS	88.00		Note: 1
07/25/2014	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,133.05	86,023.79	Note: 2
08/05/2014	SUPPLIER	PECAN GROVE BAPTIST CHURCH	100.00	900.00	
07/28/2014	FEE OFF/CASH BOND/REGISTRY	PENNINGTON LAW FIRM LLC	7.00		Note: 1
08/05/2014	SUPPLIER	PERCHERON ACQUISITIONS LLC	499.06	20,863.24	
08/05/2014	ATTORNEY	PEREZ, JAMES L	350.00	1,850.00	
07/29/2014	SUPPLIER	PERFORMANCE FOOD GROUP	3,123.75	409,131.49	
08/05/2014	SUPPLIER	PERFORMANCE FOOD GROUP	11,455.22	420,586.71	
07/29/2014	MEDICAL	PERFORMANCE LABS LLC	190.80	2,524.04	
08/05/2014	ATTORNEY	PERZ, IRA F	200.00	17,600.00	
08/05/2014	SUPPLIER	PETSMART #0631	46.99	1,934.02	
08/05/2014	MEDICAL	PHAMATECH, INC	16,567.00	75,209.00	
08/05/2014	ATTORNEY	PHILLIPS, JIMMY JR	52,200.00	87,900.00	
07/29/2014	ATTORNEY	PHOENIX, JOYCE	1,125.00	8,325.00	
08/01/2014	DA WORTHLESS CHECK	PICK & PAY	300.00	300.00	Note: 7
08/05/2014	ATTORNEY	PIRMOHAMED, SALIMA A	2,565.00	13,520.00	
07/28/2014	FEE OFF/CASH BOND/REGISTRY	PNC MORTGAGE	67.25		Note: 1
08/05/2014	EMPLOYEE REIMB.	PONVILLE, MYRA	84.00	322.81	
07/24/2014	FEE OFF/CASH BOND/REGISTRY	PORTER HEDGES LLP	237.50		Note: 1
07/29/2014	SERVICE	POSTMASTER	78.00	1,938.00	Note: 3
08/05/2014	SUPPLIER	PRAXAIR DISTRIBUTION INC	200.14	8,034.26	
07/29/2014	SUPPLIER	PREMIUM FOODS	4,617.75	103,244.15	
08/05/2014	SUPPLIER	PREMIUM FOODS	434.59	103,678.74	
07/28/2014	FEE OFF/CASH BOND/REGISTRY	PRESSLER, JOYCE	10.00		Note: 1
07/29/2014	EMPLOYEE REIMB.	PRESTAGE, GRADY	677.66	2,865.36	
08/05/2014	EMPLOYEE REIMB.	PRESTAGE, GRADY	75.04	2,940.40	
08/05/2014	SUPPLIER	PROPAC INC	345.07	2,292.72	
08/05/2014	SUPPLIER	PROPERTY ACQUISITION	5,750.00	84,968.75	
08/05/2014	SUPPLIER	PROSEQUI	770.00	770.00	
07/29/2014	SUPPLIER	PROSHRED OF HOUSTON	9,090.00	14,641.25	
08/05/2014	SUPPLIER	PROSHRED OF HOUSTON	360.00	15,001.25	
07/29/2014	SERVICE	PROSPERITY BANK	610.13	182,833.04	Note: 3
07/29/2014	SUPPLIER	PUBLIC AGENCY TRAINING COUNCIL	590.00	885.00	
07/29/2014	SERVICE	PUPPET PIZZAZZ	350.00	350.00	
08/05/2014	SERVICE	PUPPET PIZZAZZ	550.00	900.00	
08/05/2014	SUPPLIER	PURA FLO CORPORATION	135.00	1,485.00	
07/29/2014	RENT	QUAIL VALLEY APARTMENTS	350.00	1,045.75	Note: 3
08/05/2014	MEDICAL	QUEST DIAGNOSTICS	168.79	480.76	
07/29/2014	SUPPLIER	QUICK SERIES PUBLISHING INC	1,554.82	4,915.69	
07/29/2014	SUPPLIER	R B EVERETT & COMPANY	1,279.20	132,659.40	Note: 3
08/05/2014	SUPPLIER	R B EVERETT & COMPANY	822.91	133,482.31	
08/05/2014	ATTORNEY	RACER, MARK W	2,700.00	21,110.00	
08/04/2014	FEE OFF/CASH BOND/REGISTRY	RAJAN, AKSHAY	500.00		Note: 1
08/04/2014	FEE OFF/CASH BOND/REGISTRY	RAMOS, ADOLFO	500.00		Note: 1
08/05/2014	SUPPLIER	RANDOM HOUSE LLC	50.00	570.00	
07/29/2014	SUPPLIER	RANGEL, RUBEN	350.00	350.00	Note: 3
07/28/2014	FEE OFF/CASH BOND/REGISTRY	RAUSCH STURM ISRAEL ENERSO	9.00		Note: 1
08/05/2014	SUPPLIER	RAY GLASS COMPANY, INC	45.84	3,156.51	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
08/05/2014	SUPPLIER	RECORDED BOOKS, LLC	55.60	9,386.96	
08/05/2014	SERVICE	RECOVERY HEALTHCARE CORP	1,395.00	8,282.00	
07/29/2014	ATTORNEY	REDDI, DIVYA	1,500.00	3,675.00	
08/05/2014	EMPLOYEE REIMB.	REDDITT, MICHAEL JR.	122.08	122.08	
07/29/2014	MEDICAL	REDWOOD TOXICOLOGY	677.50	7,890.79	Note: 3
07/28/2014	FEE OFF/CASH BOND/REGISTRY	REGIONS BANK	56.00		Note: 1
07/29/2014	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	1,452.45	61,532.86	Note: 3
08/05/2014	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	1,105.09	62,637.95	
08/05/2014	SUPPLIER	REMEDY CONTRACTORS	375.00	72,570.00	
08/05/2014	SUPPLIER	RENAISSANCE AUSTIN HOTEL	1,041.90	1,431.75	
07/29/2014	SERVICE	RENFROW & COMPANY, INC	489.00	14,693.60	Note: 3
08/05/2014	SERVICE	RENFROW & COMPANY, INC	396.14	15,089.74	
07/29/2014	SUPPLIER	REPUBLIC WASTE SERVICES	907.19	25,059.02	
08/05/2014	SUPPLIER	REPUBLIC WASTE SERVICES	172.02	25,231.04	
07/28/2014	FEE OFF/CASH BOND/REGISTRY	RESOURCE CORP OF AMERICA	19.00		Note: 1
07/28/2014	FEE OFF/CASH BOND/REGISTRY	RESOURCE CORP OF AMERICA	80.00		Note: 1
07/29/2014	SUPPLIER	REYES, AUGUSTINE	350.00	350.00	Note: 3
08/05/2014	EMPLOYEE REIMB.	REYNA, GABRIEL	122.08	122.08	
07/25/2014	FEE OFF/CASH BOND/REGISTRY	RICH, TRACEY	400.00		Note: 1
07/28/2014	FEE OFF/CASH BOND/REGISTRY	RICHARD T BELL & ASSOCIATE	24.00		Note: 1
08/05/2014	EMPLOYEE REIMB.	RICHARD, JAHRIKA	79.74	176.51	
08/01/2014	DA WORTHLESS CHECK	RICHMOND GASTROENTEROLOGY	55.00	55.00	Note: 7
07/29/2014	MEDICAL	RICHMOND GASTROENTEROLOGY	66.54	11,351.67	
08/05/2014	MEDICAL	RICHMOND GASTROENTEROLOGY	360.85	11,712.52	
07/25/2014	FEE OFF/CASH BOND/REGISTRY	RIVERA, JOSE	400.00		Note: 1
07/29/2014	EMPLOYEE REIMB.	ROBINSON, REGINALD	108.00	552.99	
07/29/2014	ATTORNEY	ROLL, ROXIE	500.00	60,180.50	
08/04/2014	FEE OFF/CASH BOND/REGISTRY	ROME, JOHN A JR	36.00		Note: 1
08/05/2014	SUPPLIER	RONALD RUSSELL POLYGRAPH SERV	300.00	300.00	
07/25/2014	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	5.00		Note: 1
07/25/2014	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	5.00		Note: 1
07/29/2014	SUPPLIER	ROSENBERG TRACTOR	77.20	31,815.89	Note: 3
08/05/2014	SUPPLIER	ROSENBERG TRACTOR	58.98	31,874.87	
08/05/2014	SUPPLIER	ROSENBERG TRACTOR	706.95	32,522.84	
08/05/2014	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	178.60	3,471.80	
07/29/2014	VISITING JUDGES	ROSS A SEARS, PC	99.24	253.64	
08/05/2014	COURT REPORTERS	ROSS REPORTING SERVICES INC	814.50	1,629.00	
07/24/2014	FEE OFF/CASH BOND/REGISTRY	SA GEO HOLDINGS LLC FUSION	950.00		Note: 1
07/29/2014	SUPPLIER	SAEKI, ELINA	2,175.00	7,130.00	
07/29/2014	SUPPLIER	SAFESITE, INC	502.00	5,850.00	
08/05/2014	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	329.70	41,374.94	
08/05/2014	SUPPLIER	SAFETY VISION LP	68.76	68.76	
08/05/2014	ATTORNEY	SALCEDA, ALBERTO G	4,025.00	22,887.50	
07/29/2014	SUPPLIER	SALES REVENUE, INC.	4,883.00	35,547.00	
08/05/2014	ATTORNEY	SAYANI, ASIF	930.00	16,660.00	
08/05/2014	ATTORNEY	SCARDINO, KATHERINE	95,459.65	158,709.65	
08/05/2014	EMPLOYEE REIMB.	SCHMIDT, CASEY	54.00	54.00	
08/05/2014	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	88.80	67,353.45	
08/05/2014	SUPPLIER	SCHOLASTIC LIBRARY PUBLISHING	11,275.00	11,275.00	
08/05/2014	EMPLOYEE REIMB.	SCHUMANN, JONATHAN	194.88	1,929.78	
07/29/2014	SERVICE	SCHWANK, TED	400.00	1,050.00	
07/25/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	25,945.48	635,319.48	Note: 2
07/25/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	1,467.44	636,786.92	Note: 2
08/01/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	1,416.66	638,203.58	Note: 2
07/28/2014	FEE OFF/CASH BOND/REGISTRY	SECURITY CONNECTIONS INC	23.50		Note: 1
07/28/2014	FEE OFF/CASH BOND/REGISTRY	SERVICE LINK	6.00		Note: 1
08/05/2014	ONE TIME VENDOR	SERVPRO OF RIVER OAKS	300.00	300.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
07/29/2014	SUPPLIER	SHAH, PRAGNESH MD	171.23	171.23	
08/05/2014	ATTORNEY	SHARMA, TUHINA	6,663.00	12,528.00	
08/05/2014	EMPLOYEE REIMB.	SHEPARD, PATRIECE	233.22	1,450.59	
07/29/2014	SUPPLIER	SHERWIN WILLIAMS CO	49.58	10,387.06	
07/29/2014	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	88.00	537,179.48	
08/05/2014	SUPPLIER	SI ENERGY LP	673.81	18,428.22	
08/05/2014	SERVICE	SIG/MCDONALD & WESSENDORFF	71.00	1,007.50	
07/28/2014	FEE OFF/CASH BOND/REGISTRY	SILVERGATE BANK	16.00		Note: 1
07/29/2014	SUPPLIER	SIRCHIE FINGER PRINT	175.00	9,823.64	
07/29/2014	SUPPLIER	SKELTON BUSINESS EQUIPMENT	5.47	87,067.65	
08/05/2014	SUPPLIER	SKELTON BUSINESS EQUIPMENT	5,816.54	92,884.19	
08/05/2014	EMPLOYEE REIMB.	SMITH, LILA	115.78	1,441.91	
07/28/2014	FEE OFF/CASH BOND/REGISTRY	SNEPP, NEIL	7.00		Note: 1
07/29/2014	SUPPLIER	SOUTHERN TIRE MART, LLC	1,668.00	49,734.00	
07/29/2014	SUPPLIER	SOUTHWEST BOOK COMPANY	10,055.12	55,307.10	
08/05/2014	SUPPLIER	SOUTHWEST EXTERMINATING CO	71.50	15,540.00	
08/05/2014	SUPPLIER	SOUTHWEST HUNTER SERVICE	120.00	634.40	
08/05/2014	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	48.20	44,867.49	
07/29/2014	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	62.10	6,048.98	
08/05/2014	ATTORNEY	SOWERS, CARRIE	350.00	11,150.00	
08/05/2014	ATTORNEY	SPRINGER, SARAH	780.00	780.00	
08/05/2014	SERVICE	SPRINT	9,625.02	350,035.10	
07/29/2014	SUPPLIER	SPRINT FORT BEND COUNTY	54.00	12,654.00	
08/05/2014	SUPPLIER	SPRINT FORT BEND COUNTY	45.00	12,699.00	
07/29/2014	SERVICE	SPRINT WASTE SERVICES L P	333.00	6,062.00	
08/01/2014	FEE OFF/CASH BOND/REGISTRY	STANLEY, SUELLEN	3,000.00		Note: 1
08/05/2014	SUPPLIER	STATE BAR OF TEXAS	155.00	25,744.75	
07/29/2014	SERVICE	STATE COMPTROLLER	0.15	165,495.20	Note: 3
07/29/2014	SERVICE	STATE COMPTROLLER	69,189.88	234,685.08	Note: 3
07/29/2014	SERVICE	STATE COMPTROLLER	145.00	234,830.08	Note: 3
07/29/2014	ATTORNEY	STEELE, CORINNA	500.00	58,120.00	
07/28/2014	FEE OFF/CASH BOND/REGISTRY	STEIN, MICHAEL D	100.00		Note: 1
07/29/2014	MEDICAL	STERICYCLE, INC	139.87	13,636.66	
08/05/2014	MEDICAL	STERICYCLE, INC	668.39	14,305.05	
07/29/2014	ATTORNEY	STEVENS, JAMES A	4,375.00	136,127.50	
08/05/2014	ATTORNEY	STEVENS, JAMES A	15,138.00	151,265.50	
07/22/2014	SERVICE	STEWART TITLE CO FORT BEN COUNTY	2,314.75	295,438.25	Note: 3
08/05/2014	ATTORNEY	STILLER, DAVE	8,000.00	54,920.00	
07/29/2014	EMPLOYEE REIMB.	STOREY, MANDANA MAHMOUDI	44.87	44.87	
08/05/2014	EMPLOYEE REIMB.	STOTTS, JILL	73.92	228.98	
07/29/2014	SUPPLIER	STROKE AND INPATIENT NEUROLOGY	117.74	117.74	
07/28/2014	FEE OFF/CASH BOND/REGISTRY	SUBWAY REAL ESTATE	17.00		Note: 1
08/05/2014	RENT	SUGAR CREEK COUNTRY CLUB	200.00	2,086.48	
07/31/2014	FEE OFF/CASH BOND/REGISTRY	SUGAR CREEK HOMES ASSOCIAT	950.00		Note: 1
08/05/2014	RENT	SUGAR LAND CHURCH OF GOD	150.00	600.00	
08/01/2014	DA WORTHLESS CHECK	SUGAR MILL ELEMENTARY PTA	65.00	235.00	Note: 7
08/04/2014	FEE OFF/CASH BOND/REGISTRY	SULEIMAN, AHMAD M	1,000.00		Note: 1
07/28/2014	FEE OFF/CASH BOND/REGISTRY	SULLINS JOHNSTON ROHRBACH	40.00		Note: 1
07/29/2014	SUPPLIER	SUN COAST RESOURCES, INC	349.80	25,549.50	
08/05/2014	SUPPLIER	SUN COAST RESOURCES, INC	594.00	26,143.50	
07/29/2014	EMPLOYEE REIMB.	SUNBELT REPORTING & LITIGATION	319.00	319.00	
08/01/2014	DA WORTHLESS CHECK	SUPER S #105	80.00	80.00	Note: 7
07/29/2014	SUPPLIER	SUSSER PETROLEUM COMPANY	270,701.01	3,382,011.49	Note: 3
07/29/2014	SUPPLIER	SYMBOLARTS, LLC	95.00	420.00	
07/24/2014	FEE OFF/CASH BOND/REGISTRY	TA, LINDA	3,000.00		Note: 1
08/04/2014	FEE OFF/CASH BOND/REGISTRY	TA, LINDA	1,000.00		Note: 1
07/28/2014	FEE OFF/CASH BOND/REGISTRY	TARBERT LLC	1,200.15		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
08/05/2014	SUPPLIER	TARGET BANK	2,675.37	47,670.11	
07/28/2014	FEE OFF/CASH BOND/REGISTRY	TAYLOR, CODY	38.00		Note: 1
07/29/2014	SERVICE	TAYLOR, EARNEST B	78.00	1,478.04	
07/29/2014	EMPLOYEE REIMB.	TAYLOR, SIR JASQUE	10.75	828.31	
08/05/2014	EMPLOYEE REIMB.	TAYLOR, SIR JASQUE	20.83	849.14	
07/29/2014	ATTORNEY	TAYLOR-FELTON, TANGERLIA	650.00	4,980.00	
07/28/2014	FEE OFF/CASH BOND/REGISTRY	TENNEY, MICHAEL P	13.00		Note: 1
07/28/2014	FEE OFF/CASH BOND/REGISTRY	TEXANS CREDIT UNION	6.00		Note: 1
07/28/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS AMERICAN TITLE	6.00		Note: 1
08/05/2014	SUPPLIER	TEXAS COLLEGE OF PROBATE	400.00	1,825.00	
07/31/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS COMPTROLLER OF PUBLIC	17,590.00		Note: 1
08/01/2014	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT CLERK	24,417.39	18,386,487.78	Note: 2
07/25/2014	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT REITREMENT	847,922.84	19,234,410.62	Note: 2
08/05/2014	SUPPLIER	TEXAS COURT REPORTERS	150.00	1,750.00	
07/29/2014	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	12.00	624.00	
07/29/2014	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	24.00	624.00	
07/25/2014	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,417.50	170,358.25	Note: 2
07/29/2014	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	384.87	129,109.16	Note: 3
07/29/2014	SUPPLIER	TEXAS DEPT OF INFOR RESOURCES	2,810.25	29,194.50	
07/28/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	411.75		Note: 1
08/01/2014	DA WORTHLESS CHECK	TEXAS DIRECT AUTO CARE	150.00	300.00	Note: 7
08/05/2014	SUPPLIER	TEXAS DISTRICT COURT ALLIANCE	300.00	350.00	
08/05/2014	SUPPLIER	TEXAS EDUCATION AGENCY	300.00	300.00	
07/25/2014	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	748.73	12,741.88	Note: 2
07/29/2014	SUPPLIER	TEXAS JUVENILE JUSTICE	75.00	13,402.96	
07/29/2014	SUPPLIER	TEXAS MARKING PRODUCTS, INC	29.05	2,714.92	
07/25/2014	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,730.00	54,040.00	Note: 2
07/29/2014	MEDICAL	TEXAS ONCOLOGY PA	50.36	1,050.54	
07/25/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	119.00		Note: 1
07/25/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	85.00		Note: 1
07/28/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS REALTY & MANAGEMENT	1,325.00		Note: 1
07/29/2014	SERVICE	TEXAS SNAKES AND MORE	600.00	600.00	
07/28/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS STATE COMPTROLLER	20.25		Note: 1
08/05/2014	SUPPLIER	THE ARC OF FORT BEND COUNTY	2,671.79	22,772.57	
08/05/2014	SUPPLIER	THE BOOK HOUSE INC	954.70	7,413.48	
07/28/2014	FEE OFF/CASH BOND/REGISTRY	THE ESTES LAW FIRM	4.00		Note: 1
07/25/2014	EE BENEFIT/PAYROLL	THE HARTFORD	3,408.70	81,579.69	Note: 2
08/05/2014	SUPPLIER	THE HURT COMPANY, INC	294.00	11,713.64	
08/05/2014	SUPPLIER	THE LINCOLN LIBRARY PRESS, INC	2,673.00	2,673.00	
08/05/2014	SUPPLIER	THE PLUMERIA SOCIETY OF	260.00	260.00	
07/29/2014	ATTORNEY	THE QUILL LAW FIRM, PC	150.00	8,290.00	
08/05/2014	ATTORNEY	THE QUILL LAW FIRM, PC	4,050.00	12,340.00	
07/29/2014	SUPPLIER	THE SALVATION ARMY SOCIAL	8,559.39	32,644.42	
08/05/2014	SERVICE	THE SPEEDY STICKER STOP, INC	39.75	1,876.75	
07/24/2014	FEE OFF/CASH BOND/REGISTRY	THOMAS, BENJAMIN E JR.	48.00		Note: 1
07/29/2014	ATTORNEY	THOMAS, LARRY E	1,350.00	16,300.00	
07/25/2014	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMENT	10.00		Note: 1
07/29/2014	SUPPLIER	THOMSON REUTERS - WEST	2,423.52	266,369.34	
08/05/2014	SUPPLIER	THOMSON REUTERS - WEST	5,119.97	271,489.31	
08/05/2014	ENGINEERING FIRM	TOLUNAY-WONG ENGINEERS, INC	1,029.00	22,846.31	
07/29/2014	SUPPLIER	TOM'S FUN BAND	750.00	750.00	
08/05/2014	SUPPLIER	TOWNEWEST HOMEOWNERS ASSOC INC	150.00	450.00	
08/05/2014	SUPPLIER	TRAVIS COUNTY CLERK	878.00	33,189.00	
07/29/2014	RENT	TREADWELL, WILLIE	350.00	1,600.00	Note: 3
07/29/2014	ATTORNEY	TREJO, HUMBERTO R	400.00	400.00	
07/25/2014	FEE OFF/CASH BOND/REGISTRY	TRI MART EXPRESS	482.19		Note: 1
07/29/2014	SUPPLIER	TSAI FONG BOOKS, INC	986.69	10,536.43	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
08/05/2014	SUPPLIER	TSAI FONG BOOKS, INC	1,068.38	11,604.81	
07/29/2014	SUPPLIER	TSU ANNUAL CAREER FAIR	175.00	175.00	
07/29/2014	ATTORNEY	TU, PAUL	675.00	84,792.50	
08/05/2014	ATTORNEY	TU, PAUL	4,375.00	89,167.50	
07/29/2014	SUPPLIER	TUMBLEWEED PRESS INC	2,194.50	2,194.50	
07/29/2014	MEDICAL	TUMMALA, JAGDISH MD	239.80	506.63	
08/05/2014	SUPPLIER	TWO GENERATIONS BOUTIQUE	220.00	220.00	
07/29/2014	SUPPLIER	TX ASSOC COURT ADMIN (TACA)	75.00	1,595.00	
07/25/2014	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	31,982.36	675,634.89	Note: 2
07/29/2014	SERVICE	TXU ENERGY	67.15	26,601.79	Note: 3
07/29/2014	SERVICE	TXU ENERGY	871.90	27,473.69	Note: 3
08/05/2014	SERVICE	TXU ENERGY	840.00	28,313.69	
07/25/2014	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	278.00	1,884.12	Note: 2
07/31/2014	SERVICE	U S TREASURY	9,743.00	25,461,997.69	Note: 3
07/29/2014	SERVICE	UNITED PARCEL SERVICE	72.84	3,118.02	
07/29/2014	SERVICE	UNITED SITE SERVICES	311.61	18,286.42	
07/25/2014	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	489.00	11,143.50	Note: 2
08/01/2014	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	25.00	11,168.50	Note: 2
07/29/2014	SERVICE	UNUM LIFE INSURANCE	39,222.20	424,425.91	
07/29/2014	SERVICE	URBISH ELECTRIC, LLC	701.01	12,218.65	
08/05/2014	MEDICAL	US ANESTHESIA PARTNERS TEXAS	564.22	7,977.29	
07/29/2014	ATTORNEY	VAN OOSTENRIJK, LLOYD S	525.00	15,540.00	
08/05/2014	ATTORNEY	VAN OOSTENRIJK, LLOYD S	300.00	15,840.00	
08/05/2014	SUPPLIER	VASQUEZ, BETSY	159.83	473.21	
07/29/2014	EMPLOYEE REIMB.	VELA, JAVIER	63.84	315.68	
07/28/2014	FEE OFF/CASH BOND/REGISTRY	VERDUGO TRUSTEE SERVICE CO	6.00		Note: 1
07/29/2014	SERVICE	VERIZON SOUTHWEST	422.26	167,451.25	
08/05/2014	SERVICE	VERIZON SOUTHWEST	1,000.45	168,451.70	
07/29/2014	SERVICE	VERIZON WIRELESS	2,654.07	167,451.25	
08/05/2014	SERVICE	VERIZON WIRELESS	209.96	167,661.21	
07/24/2014	FEE OFF/CASH BOND/REGISTRY	VETHAN, CHARLES M.R.	190.00		Note: 1
08/05/2014	MEDICAL	VISION CARE, INC	18,737.05	195,006.52	
08/05/2014	SUPPLIER	VOTEC CORPORATION	3,500.00	84,325.73	
07/29/2014	ATTORNEY	WADDELL, VALERIE HOPE	900.00	3,700.00	
08/05/2014	VISITING JUDGE	WAGENBACH, LARRY D	2,482.24	41,715.92	
07/24/2014	FEE OFF/CASH BOND/REGISTRY	WAGNON, JEFFREY D	24.00		Note: 1
08/05/2014	ATTORNEY	WALKER, SEDRICK	1,100.00	5,365.00	
07/29/2014	SUPPLIER	WAL-MART STORE-RICHMOND	500.00	20,150.00	Note: 3
07/29/2014	SUPPLIER	WAL-MART STORE-RICHMOND	500.00	20,650.00	Note: 3
08/05/2014	SUPPLIER	WAL-MART STORE-RICHMOND	1,150.00	21,800.00	
07/29/2014	RENT	WATERSTONE PLACE APARTMENTS	340.69	340.69	Note: 3
07/29/2014	ATTORNEY	WEBB, JEFFREY ODE	375.00	22,055.00	
07/28/2014	FEE OFF/CASH BOND/REGISTRY	WELLS FARGO BANK NA	9.50		Note: 1
07/29/2014	MEDICAL	WEST HOUSTON RADIOLOGY	83.93	6,891.34	
08/05/2014	MEDICAL	WEST HOUSTON RADIOLOGY	457.01	7,348.35	
08/04/2014	FEE OFF/CASH BOND/REGISTRY	WEST, MARGARET	500.00		Note: 1
07/29/2014	RENT	WESTWOOD VILLAGE APARTMENT LLC	1,050.00	1,750.00	Note: 3
08/05/2014	SUPPLIER	WHARTON TRACTOR COMPANY	734.48	3,054.43	
08/05/2014	EMPLOYEE REIMB.	WHITE, HARRIS	101.49	402.32	
07/24/2014	FEE OFF/CASH BOND/REGISTRY	WILLIAMS BIRNBERG &	1,950.00		Note: 1
08/05/2014	EMPLOYEE REIMB.	WILLIAMS, LARRY	96.00	384.00	
07/29/2014	ATTORNEY	WILLIAMS, LASHAWN A	2,575.00	8,400.00	
07/29/2014	ATTORNEY	WILLIAMS, RODNEY O'NEIL	1,200.00	6,650.00	
07/29/2014	RENT	WILLOW PARK APARTMENTS	350.00	4,581.00	Note: 3
07/29/2014	RENT	WILLOW PARK APARTMENTS	350.00	4,931.00	Note: 3
08/05/2014	EMPLOYEE REIMB.	WILSON, DIANNE	399.67	3,585.42	
08/05/2014	ATTORNEY	WILSON, TROY J	710.00	710.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
07/29/2014	SERVICE	WINDSHIELDS UNLIMITED 1	549.20	10,679.15	
08/05/2014	SERVICE	WINDSHIELDS UNLIMITED 1	461.65	11,140.80	
07/29/2014	TOLL ROAD	WINDSTREAM	32.43	38,670.29	Note:5
07/29/2014	SERVICE	WINDSTREAM	1475.53	40,145.82	
07/29/2014	SERVICE	WINFIELD SOLUTIONS	25,500.00	79,580.00	
07/29/2014	ATTORNEY	WINTERSGILL, DWIGHT DAVID	1,000.00	11,787.50	
07/28/2014	FEE OFF/CASH BOND/REGISTRY	WIST, CHARLES	105.00		Note: 1
07/29/2014	RENT	WOODLAND INN & SUITES	350.00	5,242.00	Note: 3
07/29/2014	SUPPLIER	WORLD COMMUNICATION CENTER	136.32	1,371.87	
07/29/2014	SUPPLIER	WORLD NET	15,010.50	15,010.50	
08/05/2014	SERVICE	WORTH HYDROCHEM OF HOUSTON	1,230.00	16,355.00	
08/05/2014	SUPPLIER	WRIGHT LINE LLC	240.00	240.00	
07/29/2014	ATTORNEY	WRIGHT, ANDREW ALEXANDER	200.00	16,127.50	
08/05/2014	ATTORNEY	WRIGHT, ANDREW ALEXANDER	2,175.00	18,302.50	
08/05/2014	SUPPLIER	WYATT RESOURCES, INC	14,605.20	232,752.85	
08/05/2014	SUPPLIER	WYLIE MANUFACTURING CO	189.26	2,119.26	
07/29/2014	SUPPLIER	YOUNG AUDIENCES OF HOUSTON	2,111.00	3,434.00	
08/05/2014	ATTORNEY	ZAND, DEAN PATRICK	300.00	16,025.00	
			5,369,608.92		

Note: Checks released prior to 08/05/14 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 $208,149.84

(2): Payroll and Employee Benefits Payments of $ 2,298,011.74

(3): Time Sensitive Payments of $481,152.13

(4): Grand Parkway Payments of $11,173.72

(5): Toll Road Payments of $9,789.95

(6): Juror Payments of $28,440.00

(7): DA Worthless Checks Payments of $6,894.27

Total Payments less time sensitive payments $4,888,456.79

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

Project	Vendor Name	Payment
WESTPARK B - TOLL ROAD	DANNENBAUM ENGINEERING CORP	32,840.27
PROP 1 JAIL EXPANSION PROJECT	HOME DEPOT CREDIT SERVICES	531.07
PROP 1 JAIL EXPANSION PROJECT	JOHNSON SUPPLY	4,779.76
ROW/PROJECT MANAGEMENT #765	KLOTZ ASSOCIATES, INC	8,756.68
PROP 1 JAIL EXPANSION PROJECT	LOWE'S HOME CENTER	78.02
PROP 1 JAIL EXPANSION PROJECT	LOWE'S HOME CENTER	98.46
PLANTATION DR TO SH99 #726	MUSTANG CAT	14,094.00
PLANTATION DR TO SH99 #726	TOLUNAY-WONG ENGINEERS, INC	1,029.00
		$ 62,207.26