FORT BEND COUNTY

Scheduled Disbursements for August 12, 2014

Except as indicated all checks will be released after Commissioners' Court on August 12, 2014

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
08/12/2014	SUPPLIER	2M BUSINESS PRODUCTS, INC	265.00	34,246.65	
08/12/2014	SERVICE	A & M AUTOMOTIVE	515.00	27,867.00	
08/11/2014	FEE OFF/CASH BOND/REGISTRY	A&M INVESTMENT	16.00		Note: 1
08/11/2014	FEE OFF/CASH BOND/REGISTRY	ABC BONDING COMPANY	13.00		Note: 1
08/12/2014	SUPPLIER	ACCESSDATA GROUP LLC	1,119.00	1,119.00	
08/12/2014	EMPLOYEE REIMB.	ACEVEDO, JESUS	125.51	816.03	
08/12/2014	SUPPLIER	AGAPE CLEANING ENTERPRISES INC	8,136.88	87,336.28	
08/08/2014	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	138.46	4,639.60	Note: 2
08/12/2014	ATTORNEY	ALANIZ, SELINA	625.00	18,788.00	
08/12/2014	SERVICE	ALERT, INC	790.00	790.00	
08/12/2014	SERVICE	ALL SEASONS STORAGE	150.00	450.00	
08/12/2014	FLOOD CONTROL	ALLEN BOONE HUMPHRIES	3,509.53	306,935.71	Note: 5
08/12/2014	ONE TIME VENDOR	ALVARADO, EUSEBIA M	150.00	150.00	
08/12/2014	SUPPLIER	AMERICAN MATERIALS	54,082.03	713,944.53	
08/12/2014	SERVICE	AMERICAN MESSAGING SERVICES	39.33	1,285.17	
08/12/2014	SUPPLIER	AMERICA'S BEST VALUE INN	350.00	2,465.00	
08/12/2014	SUPPLIER	ARANDA BROTHERS CONSTRUCTION	187,578.00	278,235.00	
08/12/2014	SERVICE	A-ROCKET MOVING & STORAGE, INC	4,075.00	35,823.00	
08/12/2014	SUPPLIER	ASCO EQUIPMENT	1,766.75	34,823.14	
08/12/2014	SERVICE	AT & T	1,773.46	416,171.90	
08/12/2014	SERVICE	AT & T MOBILITY	2,600.46	156,187.38	
08/12/2014	SUPPLIER	AVIA PARTNERS, INC	1,688.34	191,465.26	
08/12/2014	SUPPLIER	B & H PHOTO VIDEO	1,094.66	12,663.92	
08/12/2014	SUPPLIER	BAILEY'S HOUSE OF GUNS, INC	1,125.06	41,366.48	
08/12/2014	EMPLOYEE REIMB.	BANGS, TIFFANY	95.76	210.89	
08/12/2014	SERVICE	BASS CONSTRUCTION COMPANY INC	182,089.35	239,089.35	
08/12/2014	ATTORNEY	BATCHAN, JOHN W JR	4,350.00	27,975.00	
08/12/2014	MEDICAL	BAY AREA RECOVERY CENTER	1,521.90	32,751.90	
08/12/2014	ONE TIME VENDOR	BAZALDUA, NOHEMI	300.00	300.00	
08/12/2014	TOLL ROAD	BERG-OLIVER ASSOCIATES, INC	2,614.53	16,982.62	Note: 4
08/12/2014	EMPLOYEE REIMB.	BERTRAM, GWEN	16.80	49.35	
08/12/2014	SUPPLIER	BEST BUY BUSINESS	1,305.86	16,599.99	
08/12/2014	SUPPLIER	BIMBO BAKERIES USA INC	1,220.24	30,558.54	
08/12/2014	SUPPLIER	BINSWANGER GLASS CO	727.92	2,576.63	
08/12/2014	SERVICE	BIO LANDSCAPE & MAINTENANCE	1,725.00	350,665.00	
08/07/2014	FEE OFF/CASH BOND/REGISTRY	BLACK, KATHLEEN	15.00		Note: 1
08/12/2014	SUPPLIER	BOON-CHAPMAN BENEFIT	275,440.55	3,228,470.24	
08/12/2014	EMPLOYEE REIMB.	BORREGO, TRAVIS	144.00	267.08	
08/12/2014	SUPPLIER	BOUND TREE MEDICAL LLC	17,723.59	222,669.28	
08/05/2014	CHILD SUPPORT PYMT	BOYD, KENNETH	140.00		Note: 3
08/12/2014	SUPPLIER	BOYLE, JOHN	2,775.00	2,775.00	
08/12/2014	EXPERT WITNESS	BRAMS & ASSOCIATES, INC	23,755.50	51,196.06	
08/12/2014	SERVICE	BRAZOS BEND GUARDIANSHIP	1,981.58	38,839.83	
08/08/2014	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31	2,141.13	Note: 2
08/12/2014	SUPPLIER	BROCO INC	82.17	82.17	
08/12/2014	SUPPLIER	BRODART CO	3,418.95	55,708.64	
08/12/2014	SUPPLIER	BROTHERS PRODUCE COMPANY	3,109.44	88,236.54	
08/11/2014	FEE OFF/CASH BOND/REGISTRY	BROWN & GAY ENGINEERS	16.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
08/12/2014	TOLL ROAD	BROWN & GAY ENGINEERS, INC	13,111.87	934,678.11	Note: 4
08/11/2014	FEE OFF/CASH BOND/REGISTRY	BROWN, JEB	7.00		Note: 1
08/12/2014	MEDICAL	BROWN, NEIL W DDS	120.00	1,860.00	
08/12/2014	EMPLOYEE REIMB.	BROWN, SALLY R	79.24	401.77	
08/12/2014	EMPLOYEE REIMB.	BROWNFIELD, JULE	192.00	686.72	
08/12/2014	EMPLOYEE REIMB.	BUDNIK, TIFFANY	126.00	126.00	
08/08/2014	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	621.45	15,086.15	Note: 2
08/11/2014	FEE OFF/CASH BOND/REGISTRY	CAPITAL ONE NA	10.00		Note: 1
08/12/2014	ATTORNEY	CARTER, JEFFREY	500.00	66,004.50	
08/12/2014	ATTORNEY	CARTER, RACHELLE	725.00	3,925.00	
08/07/2014	FEE OFF/CASH BOND/REGISTRY	CASKEY, JOANIE	6,200.00		Note: 1
08/12/2014	EMPLOYEE REIMB.	CASTANEDA, ROBERT	196.00	2,293.45	
08/12/2014	SUPPLIER	CASTEEL AUTOMATIC FIRE	2,319.30	28,809.45	
08/12/2014	SUPPLIER	CDW GOVERNMENT, INC	89.79	71,755.23	
08/11/2014	FEE OFF/CASH BOND/REGISTRY	CENTERPOINT ENERGY	92.50		Note: 1
08/12/2014	SUPPLIER	CENTERPOINT ENERGY ENTEX	141.98	156,795.92	
08/12/2014	SUPPLIER	CHALKS TRUCK PARTS, INC	3,360.80	17,438.00	
08/12/2014	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	2,296.43	48,473.88	
08/12/2014	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	4,562.86	165,612.87	
08/12/2014	SUPPLIER	CIRRO ENERGY	150.00	1,878.51	
08/12/2014	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	150.00	103,080.65	
08/12/2014	SERVICE	CITY OF MISSOURI CITY	157.14	4,508,991.62	
08/12/2014	SUPPLIER	CITY OF ORCHARD	1,050.00	4,612.67	
08/12/2014	SERVICE	CITY OF RICHMOND	57,020.72	900,868.09	
08/12/2014	SERVICE	CITY OF SUGAR LAND	2,561.25	2,329,975.69	
08/11/2014	FEE OFF/CASH BOND/REGISTRY	CLARK, RICHARD	12.00		Note: 1
08/12/2014	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	119.74	8,104.52	
08/08/2014	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,035.00	15,030.00	Note: 2
08/12/2014	SUPPLIER	COASTAL BUTANE SERVICE CO	1,539.00	18,436.80	
08/12/2014	FLOOD CONTROL	COLBERT, A J	100.00	200.00	Note: 5
08/12/2014	EMPLOYEE REIMB.	COMEAUX, TAMI C	87.46	545.71	
08/12/2014	SUPPLIER	COMPUTYPE, INC.	3,509.24	8,018.72	
08/12/2014	MEDICAL	CONCENTRA INC	107,991.11	539,542.72	
08/12/2014	TOLL ROAD	CONDREY, JIM	150.00		Note: 4
08/12/2014	FLOOD CONTROL	CONDREY, JIM	100.00	3,550.00	Note: 5
08/12/2014	SERVICE	CONSOLIDATED COMMUNICATIONS	1,815.63	21,202.58	
08/12/2014	SERVICE	CONSTELLATION NEWENERGY, INC	22,249.85	2,460,641.13	
08/12/2014	SUPPLIER	COOLER'S INC	594.00	5,266.56	
08/11/2014	FEE OFF/CASH BOND/REGISTRY	CORELOGIC	6.00		Note: 1
08/12/2014	SUPPLIER	COSTELLO, INC	3,915.30	18,807.44	
08/11/2014	FEE OFF/CASH BOND/REGISTRY	COUNSEL TO BUSINESS OF ENERGY	9.00		Note: 1
08/12/2014	SUPPLIER	CROP PRODUCTION SERVICES	18,216.00	100,830.00	
08/11/2014	FEE OFF/CASH BOND/REGISTRY	CROSBY, JEREMY MICAH	201.00		Note: 1
08/12/2014	INTERPRETERS	CROSSWORD TRANSLATION	560.00	11,702.50	
08/12/2014	EMPLOYEE REIMB.	CUMMINS, BRENDA	8.02	12.01	
08/12/2014	EMPLOYEE REIMB.	CURRIE, SHARON	56.78	65.85	
08/07/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
08/11/2014	FEE OFF/CASH BOND/REGISTRY	DANA, GEORGE W	7.00		Note: 1
08/12/2014	ATTORNEY	DAVE, RADHIKA B	700.00	17,925.00	
08/12/2014	INVESITGATOR	DAVID DAVIS ENTERPRISES	920.00	1,732.00	
08/12/2014	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,627.83	104,242.35	
08/12/2014	ATTORNEY	DEADRICK POST, PLLC	1,050.00	21,095.00	
08/12/2014	SERVICE	DELEON, MARICELA	1,750.00	19,250.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
08/12/2014	EMPLOYEE REIMB.	DELEON, MISTY	47.04	403.78	
08/12/2014	SUPPLIER	DELL MARKETING L P	6,560.94	695,741.97	
08/12/2014	ATTORNEY	DENNIS, KATHRYN	500.00	6,500.00	
08/12/2014	SUPPLIER	DITTERT RUBBER STAMP, LTD	62.35	6,164.51	
08/12/2014	SUPPLIER	DOLPHIN GRAPHICS	34.37	460.89	
08/11/2014	FEE OFF/CASH BOND/REGISTRY	DOVALINA & EURESTE LLP	7.00		Note: 1
08/11/2014	FEE OFF/CASH BOND/REGISTRY	DUCKETT BOULIGNY & COLLINS	15.50		Note: 1
08/12/2014	ATTORNEY	DUCKETT, TONY K	650.00	8,400.00	
08/12/2014	EMPLOYEE REIMB.	DUPLECHAIN, VERONICA	571.20	938.79	
08/12/2014	SERVICE	DZIERZANOWSKI, CHAD D	315.46	9,820.14	
08/12/2014	SERVICE	DZOBA, MICHAEL	1,075.00	7,775.00	
08/12/2014	EMPLOYEE REIMB.	ELIZONDO, CATALINA	88.48	831.60	
08/12/2014	EMPLOYEE REIMB.	ELLIOTT, ANNIE REBECCA	237.33	1,228.47	
08/12/2014	SERVICE	ENTERPRISE RENT A CAR	2,675.00	25,672.50	
08/12/2014	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	3,128.00	138,525.60	
08/07/2014	FEE OFF/CASH BOND/REGISTRY	ESSARY, CAITLYN	10,496.88		Note: 1
08/11/2014	FEE OFF/CASH BOND/REGISTRY	EVANS, GLENDINE	500.00		Note: 1
08/11/2014	FEE OFF/CASH BOND/REGISTRY	EVERHOME MORTGAGE	79.25		Note: 1
08/12/2014	SUPPLIER	EXECUTIVE BUILDING SYSTEMS INC	7,305.00	157,967.70	
08/12/2014	SUPPLIER	FASTENAL COMPANY	1,653.29	25,254.04	
08/06/2014	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	14,450.00		Note: 1
08/06/2014	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	8,500.00		Note: 1
08/08/2014	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	136,951.82	2,890,786.82	Note: 2
08/06/2014	FEE OFF/CASH BOND/REGISTRY	FBC JP 1-1	310.00		Note: 1
08/06/2014	FEE OFF/CASH BOND/REGISTRY	FBC JP 2	763.00		Note: 1
08/06/2014	FEE OFF/CASH BOND/REGISTRY	FBC JP 3	1,595.00		Note: 1
08/08/2014	EE BENEFIT/PAYROLL	FBC SECTION 125	17,651.33	406,807.10	Note: 2
08/11/2014	FEE OFF/CASH BOND/REGISTRY	FERGUS, MARY ANN	8.00		Note: 1
08/12/2014	SUPPLIER	FIESTA MART 47	581.88	20,572.77	
08/12/2014	SUPPLIER	FIESTA MART 6	1,444.75	21,435.64	
08/12/2014	SUPPLIER	FILMSTAR LLC	597.80	597.80	
08/11/2014	FEE OFF/CASH BOND/REGISTRY	FINANCIAL DIMENSIONS INC	17.00		Note: 1
08/11/2014	FEE OFF/CASH BOND/REGISTRY	FINANCIAL FREEDOM	21.00		Note: 1
08/12/2014	SUPPLIER	FINNEGAN AUTO LP	206.04	54,382.29	
08/12/2014	SUPPLIER	FINNEGAN CHRYSLER	792.44	54,968.69	
08/12/2014	SUPPLIER	FIRECO - THE GERNER COMPANIES	551.40	1,022.00	
08/11/2014	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE COMPANY	16.00		Note: 1
08/11/2014	FEE OFF/CASH BOND/REGISTRY	FIRST COMMUNITY BANK	33.00		Note: 1
08/12/2014	SUPPLIER	FLEETPRIDE, INC	848.50	2,661.57	
08/12/2014	EMPLOYEE REIMB.	FORISTER, CLAY A	36.00	78.00	
08/12/2014	SERVICE	FORT BEND BODY SHOP	4,571.41	144,798.63	
08/12/2014	SERVICE	FORT BEND CO MUSEUM ASSOC	31,250.00	125,000.00	
08/12/2014	SUPPLIER	FORT BEND CO WCID 2	359.65	4,940.35	
08/12/2014	SUPPLIER	FORT BEND COMMUNITY	16,126.33	261,829.28	
08/11/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	592.00		Note: 1
08/11/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	564.00		Note: 1
08/11/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	299.00		Note: 1
08/08/2014	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,285.00	29,800.00	Note: 2
08/07/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.37		Note: 1
08/12/2014	MEDICAL	FORT BEND FAMILY HEALTH CENTER	90,397.94	320,533.12	
08/12/2014	SUPPLIER	FORT BEND HERALD	144.65	6,610.33	
08/12/2014	SUPPLIER	FORT BEND HYDRAULICS INC	5,554.88	73,886.43	
08/12/2014	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	24,342.50	250,703.30	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
08/12/2014	SUPPLIER	FORT BEND SENIORS MEALS ON	3,492.55	49,714.14	
08/12/2014	SERVICE	FORT BEND SERVICES, INC	180.25	1,802.50	
08/12/2014	SUPPLIER	FRAZER, LTD	360.12	95,428.15	
08/11/2014	FEE OFF/CASH BOND/REGISTRY	FROST NATIONAL BANK	27.00		Note: 1
08/11/2014	FEE OFF/CASH BOND/REGISTRY	FULTON FRIEDMAN & GULLACE	8.00		Note: 1
08/12/2014	SUPPLIER	G & C BUILDING MAINTENANCE	13,258.46	146,000.56	
08/12/2014	SERVICE	G AND K SERVICES	839.38	70,687.60	
08/12/2014	SUPPLIER	G T DISTRIBUTORS, INC	1,700.00	15,064.04	
08/12/2014	SUPPLIER	GALE/CENGAGE LEARNING	745.33	112,362.79	
08/12/2014	SUPPLIER	GALLS, LLC	330.00	2,668.36	
08/12/2014	TOLL ROAD	GEOTECH ENGINEERING & TESTING	374.00	110,398.50	Note: 4
08/12/2014	EMPLOYEE REIMB.	GERKE, JACQUE D	129.92	129.92	
08/12/2014	EMPLOYEE REIMB.	GERTSON, DIANNE	219.32	2,760.34	
08/12/2014	ATTORNEY	GILBERT, STEVEN J	1,200.00	68,943.00	
08/12/2014	SERVICE	GILLEN PEST CONTROL, INC	405.00	14,699.30	
08/12/2014	MEDICAL	GLASS, GEORGE MD	5,950.00	5,950.00	
08/12/2014	SERVICE	GLAZIER FOODS COMPANY	6,629.22	82,676.16	
08/12/2014	EMPLOYEE REIMB.	GONZALES, ANNA	237.47	287.87	
08/11/2014	FEE OFF/CASH BOND/REGISTRY	GONZALES, NORMA	1,000.00		Note: 1
08/12/2014	ATTORNEY	GONZALEZ, RALPH	150.00	56,492.50	
08/12/2014	EMPLOYEE REIMB.	GOODFELLOW, THOMAS	192.00	461.04	
08/12/2014	SUPPLIER	GRAINGER	724.97	123,087.91	
08/12/2014	EMPLOYEE REIMB.	GREADY, MARY	121.26	6,591.20	
08/12/2014	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	3,900.00	113,665.75	
08/12/2014	ATTORNEY	GREGORY, CHARLES C III	600.00	2,596.00	
08/12/2014	SUPPLIER	GREYHOUND PACKAGE EXPRESS	42.80	479.06	
08/12/2014	EMPLOYEE REIMB.	GRIGAR, SANDY L	204.96	1,561.54	
08/11/2014	FEE OFF/CASH BOND/REGISTRY	GUEST & ASSOCIATES PC	6.00		Note: 1
08/12/2014	SUPPLIER	GULF COAST PAPER COMPANY	10,087.56	320,659.78	
08/12/2014	FLOOD CONTROL	GURECKY, LEONARD E	100.00	400.00	Note: 5
08/12/2014	SUPPLIER	H W WILSON	295.00	8,289.15	
08/12/2014	ATTORNEY	HACKETT, FRED	50.00	3,500.00	
08/12/2014	EMPLOYEE REIMB.	HAMILTON, LETISHA	148.41	148.41	
08/12/2014	ATTORNEY	HAMM, LANCE CRAIG	4,675.00	11,450.00	
08/12/2014	SUPPLIER	HANCOCK POOL SERVICES INC	5,300.00	5,300.00	
08/12/2014	SUPPLIER	HANSON PIPE AND PRODUCTS, INC	1,116.00	1,116.00	
08/07/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
08/07/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
08/07/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
08/07/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
08/07/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
08/12/2014	SERVICE	HARRIS COUNTY TREASURER	532.96	315,060.35	
08/08/2014	EE BENEFIT/PAYROLL	HARTFORD LIFE	178.14	2,381.06	Note: 2
08/12/2014	SERVICE	HASSELL CONSTRUCTION CO	235,364.39	4,572,790.48	
08/12/2014	SUPPLIER	HEARING SYSTEMS, INC	1,502.70	1,502.70	
08/12/2014	EMPLOYEE REIMB.	HEBERT, ROBERT	164.28	5,739.05	
08/12/2014	ATTORNEY	HECKER, DON A	1,900.00	47,895.00	
08/08/2014	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	4,465.75	104,262.31	Note: 2
08/12/2014	SERVICE	HERNANDEZ FUNERAL HOME	4,720.00	52,760.00	
08/12/2014	TOLL ROAD	HESS, MELODY	300.00	6,000.00	Note: 4
08/12/2014	ATTORNEY	HESSE, DAVID	225.00	28,952.50	
08/08/2014	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	235.23	6,590.84	Note: 2
08/11/2014	FEE OFF/CASH BOND/REGISTRY	HIBLER & ASSOC	7.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
08/12/2014	SERVICE	HICKS-RICHARDSON ASSOCIATES	3,500.00	38,500.00	
08/12/2014	SUPPLIER	HIGH QUALITY CLEANING SERVICES	2,560.00	36,810.71	
08/12/2014	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,082.62	62,952.05	
08/11/2014	FEE OFF/CASH BOND/REGISTRY	HOMESTEAD RECORDING SERVICE	14.00		Note: 1
08/11/2014	FEE OFF/CASH BOND/REGISTRY	HOSTO BUCHAN LAW FIRM	12.00		Note: 1
08/12/2014	SUPPLIER	HOUSTON AREA LAW LIBRARIANS	40.00	40.00	
08/12/2014	SUPPLIER	HOUSTON FREIGHTLINER, INC	1,500.38	74,739.49	
08/11/2014	FEE OFF/CASH BOND/REGISTRY	HSBC CONSUMER & MORTGAGE L	17.00		Note: 1
08/12/2014	SUPPLIER	IATDP CONFERENCE	975.00	975.00	
08/11/2014	FEE OFF/CASH BOND/REGISTRY	INDEPENDENCE TITLE COMPANY	7.00		Note: 1
08/12/2014	SUPPLIER	INFORMATION TODAY INC	649.48	3,344.83	
08/12/2014	SUPPLIER	INGRAM LIBRARY SERVICES	26,633.77	601,998.64	
08/12/2014	SERVICE	INSURANCE CLAIMS APPRAISAL	80.00	6,515.00	
08/12/2014	SUPPLIER	INSURANCE INFORMATION EXCHANGE	180.40	11,792.45	
08/08/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,121,124.46	26,583,122.15	Note: 2
08/08/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,113.46	26,584,235.61	Note: 2
08/11/2014	FEE OFF/CASH BOND/REGISTRY	INTERNATIONAL BANK OF COMMERCE	20.00		Note: 1
08/12/2014	SUPPLIER	IVEY PIANO SERVICE	385.00	385.00	
08/12/2014	SERVICE	JACKS LOCK & SAFE, INC	36.75	6,298.49	
08/12/2014	SUPPLIER	JAMES CONSTRUCTION GROUP, LLC	99,725.42	4,858,676.36	
08/12/2014	EMPLOYEE REIMB.	JOCHEN, MICHELLE ALBRIGHT	54.00	342.00	
08/12/2014	SUPPLIER	JOHNSON SUPPLY	454.19	26,145.60	
08/11/2014	FEE OFF/CASH BOND/REGISTRY	JOHNSON, TYOSHAI SHABREE	48.00		Note: 1
08/12/2014	SERVICE	JP MORGAN CHASE SUA	41,733.00	784,868.23	
08/11/2014	FEE OFF/CASH BOND/REGISTRY	JPMORGAN CHASE BANK	125.00		Note: 1
08/11/2014	FEE OFF/CASH BOND/REGISTRY	JPMORGAN CHASE BANK	20.00		Note: 1
08/11/2014	FEE OFF/CASH BOND/REGISTRY	JPMORGAN CHASE BANK	10.00		Note: 1
08/12/2014	SERVICE	JPMORGAN CHASE PCARD	76,471.58	819,606.81	
08/11/2014	FEE OFF/CASH BOND/REGISTRY	KAM LYN & PHILIP PC	9.00		Note: 1
08/12/2014	TOLL ROAD	KEE, WILLIAM D III	150.00	3,300.00	Note: 4
08/11/2014	FEE OFF/CASH BOND/REGISTRY	KEVIN MILLICAN ATTORNEY AT	31.00		Note: 1
08/12/2014	EMPLOYEE REIMB.	KING, SUSAN T	58.24	519.24	
08/12/2014	COURT REPORTERS	KING-WITTU, ELIZABETH	1,867.00	61,930.56	
08/12/2014	EMPLOYEE REIMB.	KIRKPATRICK, KAREN	80.70	80.70	
08/12/2014	SUPPLIER	K-LOG, INC	180.93	9,235.16	
08/12/2014	RENT	KNIGHTS INN	1,240.88	15,323.27	
08/12/2014	SUPPLIER	KONICA MINOLTA BUSINESS	468.36	18,335.84	
08/12/2014	EMPLOYEE REIMB.	KWON, JOYCE	5.60	32.57	
08/12/2014	SUPPLIER	LABATT FOOD SERVICE	8,887.73	310,673.73	
08/12/2014	SUPPLIER	LASERLINK INTERNATIONAL	9,681.00	30,865.00	
08/11/2014	FEE OFF/CASH BOND/REGISTRY	LAW OFFICES OF JEFFREY SIN	17.00		Note: 1
08/07/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
08/11/2014	FEE OFF/CASH BOND/REGISTRY	LIU, JIXIAN	1,900.10		Note: 1
08/12/2014	TOLL ROAD	LOGSDON, PAMELA M, CPA	2,829.72		Note: 4
08/12/2014	FLOOD CONTROL	LOGSDON, PAMELA M, CPA	795.34	76,990.35	Note: 5
08/11/2014	FEE OFF/CASH BOND/REGISTRY	LONE STAR BANK	6.00		Note: 1
08/12/2014	SUPPLIER	LONE STAR UNIFORMS, INC	9,652.75	284,165.25	
08/12/2014	EMPLOYEE REIMB.	LOWE, YVONNE DYER	126.00	126.00	
08/12/2014	SUPPLIER	LOWE'S HOME CENTER	257.42	19,497.01	
08/11/2014	FEE OFF/CASH BOND/REGISTRY	LYTLE, J MICHAEL	6.00		Note: 1
08/12/2014	ATTORNEY	M E DUFF & ASSOCIATES	1,005.00	35,682.54	
08/12/2014	ATTORNEY	M FOX CURL & ASSOCIATES, PC	750.00	19,825.00	
08/12/2014	ATTORNEY	MALONEY & PARKS, LLP	1,525.00	23,100.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
08/12/2014	SUPPLIER	MANATRON, INC	26,611.55	144,408.20	
08/12/2014	EMPLOYEE REIMB.	MANGUM, TULLY	240.00	696.00	
08/12/2014	EMPLOYEE REIMB.	MANNINO, VINCENT	320.55	825.66	
08/12/2014	EMPLOYEE REIMB.	MARAVILLA, ROXANA	96.94	475.19	
08/11/2014	FEE OFF/CASH BOND/REGISTRY	MARTIN, DWRIGHT	500.00		Note: 1
08/12/2014	ATTORNEY	MARTINEZ, STEVEN SCOTT	825.00	27,345.00	
08/12/2014	EMPLOYEE REIMB.	MCDANIEL, CHRIS J	451.04	1,111.41	
08/12/2014	ATTORNEY	MCDONALD, SHAWN M	6,400.00	30,440.00	
08/12/2014	EMPLOYEE REIMB.	MCDONALD, TWANNA N	126.00	283.36	
08/12/2014	EMPLOYEE REIMB.	MCGUIGAN, PHILIP	216.00	648.00	
08/12/2014	EMPLOYEE REIMB.	MCLEAN, CHESLEE	29.23	29.23	
08/12/2014	ATTORNEY	MCWILLIAMS, EDWIN DEE	600.00	6,400.00	
08/11/2014	FEE OFF/CASH BOND/REGISTRY	MEMBERS CHOICE CREDIT UNION	45.00		Note: 1
08/12/2014	MEDICAL	MHHS MEMORIAL CITY HOSPITAL	1,156.00	167,881.65	
08/12/2014	SUPPLIER	MIDWEST MEDICAL SUPPLY	35.96	5,264.28	
08/12/2014	SUPPLIER	MIDWEST TAPE	935.10	146,780.14	
08/12/2014	SUPPLIER	MIKE GIBSON MANUFACTURING	1,886.03	1,886.03	
08/12/2014	TOLL ROAD	MIKE STONE ASSOCIATES, INC	20,420.00	749,575.98	Note: 4
08/12/2014	FLOOD CONTROL	MIKE STONE ASSOCIATES, INC	5,500.00	755,075.98	Note: 5
08/12/2014	EMPLOYEE REIMB.	MIRANDA, RAYMOND	40.88	136.64	
08/12/2014	ATTORNEY	MONK, STEVEN D	3,855.00	36,427.54	
08/12/2014	SUPPLIER	MOORE SUPPLY COMPANY	379.24	10,952.83	
08/12/2014	ATTORNEY	MORALES LAW FIRM, PLLC	1,250.00	40,443.00	
08/12/2014	SUPPLIER	MOTOROLA	400,326.00	981,228.20	
08/11/2014	FEE OFF/CASH BOND/REGISTRY	MOUSSA, AHMAD	500.00		Note: 1
08/12/2014	SUPPLIER	MUELLER WATER CONDITIONING	1,544.55	25,506.84	
08/12/2014	ATTORNEY	MUHAMMAD, CEDRICK L	850.00	5,050.00	
08/12/2014	TOLL ROAD	MULLER LAW GROUP PLLC	12,620.00	74,860.00	Note: 4
08/12/2014	EMPLOYEE REIMB.	MUNOZ, JEANETTE	189.00	4,204.05	
08/12/2014	EMPLOYEE REIMB.	MURRAY, JAMES	33.00	561.00	
08/12/2014	ATTORNEY	NASSIF, MICHAEL	2,000.00	56,275.00	
08/08/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	15,978.64	372,505.52	Note: 2
08/08/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	35.00	372,540.52	Note: 2
08/12/2014	SUPPLIER	NATURE DISCOVERY CENTER	85.00	85.00	
08/12/2014	SERVICE	NEEDVILLE ANIMAL HOSPITAL	634.50	5,891.00	
08/08/2014	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	260.86	5,319.62	Note: 2
08/11/2014	FEE OFF/CASH BOND/REGISTRY	NEWFIRST NATIONAL BANK	8.00		Note: 1
08/12/2014	ATTORNEY	NJOKU, MICHAEL N	600.00	42,520.50	
08/12/2014	SUPPLIER	NORCON COMMUNICATIONS, INC	888.14	888.14	
08/08/2014	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	600.91	14,513.23	Note: 2
08/12/2014	EMPLOYEE REIMB.	NOVOSAD, KATHLEEN	89.60	515.34	
08/12/2014	MEDICAL	NUECES COUNTY	6,064.90	41,459.02	
08/12/2014	SUPPLIER	NWN CORPORATION	5,348.20	664,719.69	
08/12/2014	SUPPLIER	OAK FARMS DAIRY	5,375.00	121,070.06	
08/11/2014	FEE OFF/CASH BOND/REGISTRY	OCWEN	8.00		Note: 1
08/12/2014	SUPPLIER	OFFICE DEPOT	10,924.19	334,540.86	
08/08/2014	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,395.99	Note: 2
08/12/2014	ATTORNEY	OKORAFOR, AZUWUIKE	525.00	825.00	
08/12/2014	EMPLOYEE REIMB.	OLDHAM, JOHN	281.92	2,423.13	
08/12/2014	SERVICE	OMNI HOTEL - SAN ANTONIO	513.72	1,027.44	
08/11/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	12.00		Note: 1
08/12/2014	SERVICE	ONE HOPE UNITED	100.00	1,960.00	
08/12/2014	SERVICE	ORIGINAL DKC ENTERPRISES, LLC	625.08	843.60	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
08/11/2014	FEE OFF/CASH BOND/REGISTRY	ORION FINANCIAL GROUP	15.25		Note: 1
08/12/2014	EMPLOYEE REIMB.	ORLOP, JOHN	72.00	236.00	
08/07/2014	FEE OFF/CASH BOND/REGISTRY	OSCAR M. TELFAIR III P C	8.00		Note: 1
08/12/2014	SUPPLIER	OTHON, INC	2,791.85	40,634.32	
08/12/2014	SUPPLIER	OVERHEAD DOOR CO OF HOUSTON	244.90	15,578.64	
08/12/2014	COURT REPORTERS	OWENS, VANESSA	815.28	10,093.86	
08/12/2014	SUPPLIER	OZARKA	24.06	23,807.86	
08/12/2014	SUPPLIER	PAMELA PRINTING COMPANY	591.00	6,266.00	
08/12/2014	SERVICE	PAPE-DAWSON ENGINEERS, INC.	1,330.00	13,909.46	
08/12/2014	SERVICE	PARKWEST STAFFING	9,565.63	218,502.64	
08/07/2014	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ, TAX ASSESSOR	5,440.11		Note: 1
08/07/2014	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ, TAX ASSESSOR	547.98		Note: 1
08/07/2014	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ, TAX ASSESSOR	248.00		Note: 1
08/12/2014	EMPLOYEE REIMB.	PATTERSON, JAMES	342.05	2,882.50	
08/11/2014	FEE OFF/CASH BOND/REGISTRY	PATTILLO, DIANA	21.00		Note: 1
08/12/2014	SERVICE	PAVLOVSKY, PETE	60.00	1,512.00	
08/08/2014	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,133.05	89,156.84	Note: 2
08/12/2014	SUPPLIER	PERCHERON ACQUISITIONS LLC	1,281.25	22,144.49	
08/12/2014	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	1,200.00	55,347.75	
08/12/2014	SUPPLIER	PERFORMANCE FOOD GROUP	8,381.12	428,967.83	
08/12/2014	SUPPLIER	PHONOSCOPE LIGHT WAVE INC	14,060.67	122,514.82	
08/12/2014	SERVICE	PHONOSCOPE, INC	30,310.25	382,242.50	
08/11/2014	FEE OFF/CASH BOND/REGISTRY	PNC MORTGAGE	6.50		Note: 1
08/12/2014	EMPLOYEE REIMB.	POLEY, MELINDA M	6.16	53.29	
08/11/2014	FEE OFF/CASH BOND/REGISTRY	PRA RECEIVABLES MANAGEMENT	9.00		Note: 1
08/12/2014	SUPPLIER	PREMIER PAGING AND WIRELESS	287.76	1,682.93	
08/12/2014	SUPPLIER	PREMIUM FOODS	6,421.28	110,100.02	
08/12/2014	INVESITGATOR	PREMPRO PROTECTION GROUP, INC	1,314.75	16,858.99	
08/11/2014	FEE OFF/CASH BOND/REGISTRY	PRESCOTT, SUSAN	500.00		Note: 1
08/12/2014	SUPPLIER	PRIMARY RESEARCH GROUP, INC	83.50	83.50	
08/11/2014	FEE OFF/CASH BOND/REGISTRY	PROPERTYINFO CORPORATION	594.50		Note: 1
08/12/2014	TOLL ROAD	PROSPERITY BANK	36.00		Note: 4
08/12/2014	FLOOD CONTROL	PROSPERITY BANK	180.00		Note: 5
08/12/2014	SERVICE	PROSPERITY BANK	1,079.33	183,912.37	
08/12/2014	SUPPLIER	R B EVERETT & COMPANY	7,479.50	140,961.81	
08/12/2014	ATTORNEY	RACER, MARK W	600.00	21,710.00	
08/11/2014	FEE OFF/CASH BOND/REGISTRY	RAMIREZ, MARIO	500.00		Note: 1
08/07/2014	FEE OFF/CASH BOND/REGISTRY	RAMOND W. HOWARD, IOLTA	112,053.62		Note: 1
08/12/2014	SUPPLIER	RATJEN, CHARLES JR	129.33	129.33	
08/12/2014	SUPPLIER	RAY GLASS COMPANY, INC	274.42	3,430.93	
08/12/2014	ATTORNEY	REDDI, ASHA	400.00	400.00	
08/12/2014	SUPPLIER	REFLECTION PRINTING	4,085.00	31,292.06	
08/12/2014	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	193.68	62,831.63	
08/12/2014	TOLL ROAD	RENCHER, CHARLES G	150.00		Note: 4
08/12/2014	SERVICE	RENCHER, CHARLES G	150.00	2,550.00	
08/12/2014	SERVICE	RENFROW & COMPANY, INC	496.10	15,585.84	
08/12/2014	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	126.50	1,547.42	
08/12/2014	SUPPLIER	REPUBLIC WASTE SERVICES	1,594.40	26,825.44	
08/12/2014	EMPLOYEE REIMB.	RIZVI, ZAHRA	233.52	1,476.99	
08/12/2014	SUPPLIER	ROAD BROTHERS, LLC	1,611.42	3,033.42	
08/12/2014	EMPLOYEE REIMB.	ROLLINS, TAYLOR	54.00	504.00	
08/12/2014	SUPPLIER	ROMCO EQUIPMENT COMPANY	6,268.75	18,444.54	
08/12/2014	SUPPLIER	ROSENBERG TRACTOR	594.14	33,175.96	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
08/11/2014	FEE OFF/CASH BOND/REGISTRY	ROTHFELDER & FALICK LLP	13.00		Note: 1
08/12/2014	TOLL ROAD	ROY JORGENSEN ASSOC INC	44,332.22	748,674.29	Note: 4
08/12/2014	EMPLOYEE REIMB.	RUGGERI, CINDY	18.48	151.69	
08/12/2014	FLOOD CONTROL	RUSSELL, DON L	100.00	400.00	Note: 5
08/12/2014	EMPLOYEE REIMB.	SANCHEZ, JORGE	61.49	118.39	
08/12/2014	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	3,171.15	70,524.60	
08/12/2014	SUPPLIER	SCHOOL SPECIALTY, INC.	603.96	1,666.63	
08/11/2014	FEE OFF/CASH BOND/REGISTRY	SCOTT PARNELL & ASSOCIATES	17.00		Note: 1
08/08/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	26,030.48	664,234.06	Note: 2
08/08/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	1,538.26	665,772.32	Note: 2
08/12/2014	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	48.00	537,227.48	
08/12/2014	SUPPLIER	SIEMENS INDUSTRY, INC	1,231.71	10,737.29	
08/12/2014	SERVICE	SIENNA PLANTATION MGMT DIST	1,184.51	7,439.05	
08/11/2014	FEE OFF/CASH BOND/REGISTRY	SIERRA, SONIA C	500.00		Note: 1
08/12/2014	FLOOD CONTROL	SIG/MCDONALD & WESSENDORFF	34.00		Note: 5
08/12/2014	SERVICE	SIG/MCDONALD & WESSENDORFF	213.00	1,220.50	
08/12/2014	SUPPLIER	SKELTON BUSINESS EQUIPMENT	36.61	92,920.80	
08/12/2014	EMPLOYEE REIMB.	SKELTON, RYAN	54.00	54.00	
08/11/2014	FEE OFF/CASH BOND/REGISTRY	SKILLERN LAW PLLC	7.00		Note: 1
08/12/2014	ATTORNEY	SMITH, PHEOBE S	13,800.00	53,844.99	
08/12/2014	SERVICE	SOLIS, KETA	1,929.50	42,449.00	
08/12/2014	SUPPLIER	SOUTH TEXAS LAW REVIEW, INC	32.50	32.50	
08/12/2014	SUPPLIER	SOUTHERN TIRE MART, LLC	10,677.00	60,411.00	
08/12/2014	SUPPLIER	SOUTHWEST EXTERMINATING CO	194.00	15,734.00	
08/12/2014	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	459.00	45,326.49	
08/12/2014	SERVICE	SOUTHWEST SANITATION SYSTEMS	1,560.00	21,925.00	
08/12/2014	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	472.50	7,367.00	
08/12/2014	SERVICE	SPRINT	269.88	350,304.98	
08/12/2014	SUPPLIER	SRX OPTICAL	125.00	12,254.00	
08/12/2014	SUPPLIER	ST. HILAIRE, MARIA	400.00	400.00	
08/12/2014	ATTORNEY	STEELE, CORINNA	500.00	58,620.00	
08/11/2014	FEE OFF/CASH BOND/REGISTRY	STERBENZ, MATTHEW T	500.00		Note: 1
08/12/2014	ATTORNEY	STEVENS, JAMES A	3,850.00	155,115.50	
08/12/2014	EMPLOYEE REIMB.	STOLER, ALLAN	157.35	318.64	
08/12/2014	EMPLOYEE REIMB.	STOLLEIS, RICHARD	787.22	4,081.06	
08/12/2014	FLOOD CONTROL	STONE, MICHAEL E	100.00	434.89	Note: 5
08/12/2014	RENT	SUGAR CREEK COUNTRY CLUB	493.24	2,579.72	
08/12/2014	SUPPLIRS	SUSSER PETROLEUM COMPANY	153,408.74	3,535,420.23	Note: 3
08/12/2014	SUPPLIER	SWAGIT PRODUCTIONS LLC	1,270.00	34,805.78	
08/12/2014	EMPLOYEE REIMB.	SYPTAK, JAMES	113.68	993.09	
08/12/2014	TOLL ROAD	TALLAS, BOBBIE ANN	150.00	3,300.00	Note: 4
08/12/2014	SERVICE	TAYLOR, EARNEST B	60.00	1,538.04	
08/12/2014	EMPLOYEE REIMB.	TAYLOR, SIR JASQUE	33.60	882.74	
08/11/2014	FEE OFF/CASH BOND/REGISTRY	TDECU	10.00		Note: 1
08/11/2014	FEE OFF/CASH BOND/REGISTRY	TDECU	20.00		Note: 1
08/07/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	500.00		Note: 1
08/12/2014	MEDICAL	TEXAS CHILDRENS HOSPITAL	319.00	573.00	
08/07/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS COMPTROLLER OF PUBLIC	318.50		Note: 1
08/11/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS COUNTRY TITLE	7.00		Note: 1
08/08/2014	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	847,488.92	20,081,899.54	Note: 2
08/08/2014	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,395.40	178,753.65	Note: 2
08/12/2014	SERVICE	TEXAS DEPT OF LICENSING	60.00	2,230.00	
08/12/2014	TOLL ROAD	TEXAS DEPT OF TRANSPORTATION	3,298.27	64,139.43	Note: 4

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
08/12/2014	SUPPLIER	TEXAS DISTRICT AND COUNTY ATTORNEYS AS	5,600.00	25,623.83	
08/08/2014	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	748.85	13,490.73	Note: 2
08/08/2014	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	2,702.00	56,742.00	Note: 2
08/12/2014	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	205.15	21,980.95	
08/11/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS WORKFORCE COMMISSION	12.00		Note: 1
08/11/2014	FEE OFF/CASH BOND/REGISTRY	TFW MANAGEMENT INC	8.00		Note: 1
08/11/2014	FEE OFF/CASH BOND/REGISTRY	THARWANI, SHAMA	15.00		Note: 1
08/12/2014	SUPPLIER	THE ARC OF FORT BEND COUNTY	2,161.49	24,934.06	
08/12/2014	SUPPLIER	THE BOOK HOUSE INC	90.64	7,504.12	
08/08/2014	EE BENEFIT/PAYROLL	THE HARTFORD	4,508.70	86,088.39	Note: 2
08/12/2014	SUPPLIER	THE LETCO GROUP, LLC	465.50	5,936.15	
08/12/2014	SUPPLIER	THE PENWORTHY COMPANY	16,448.34	35,288.03	
08/12/2014	RENT	THE RESORT TOWNHOMES	350.00	700.00	
08/12/2014	SERVICE	THE SPEEDY STICKER STOP, INC	148.25	2,025.00	
08/12/2014	SUPPLIER	THE TREE HOUSE, INC	1,004.40	16,368.70	
08/11/2014	FEE OFF/CASH BOND/REGISTRY	THOMAS, CECIL ROCKY	500.00		Note: 1
08/12/2014	TOLL ROAD	THOMPSON COBURN LLP	4,382.60	4,382.60	Note: 4
08/12/2014	SUPPLIER	THOMSON REUTERS - WEST	783.00	272,272.31	
08/12/2014	SUPPLIER	TOM'S FUN BAND	425.00	1,175.00	
08/12/2014	EMPLOYEE REIMB.	TORRES, MARY	126.00	234.00	
08/11/2014	FEE OFF/CASH BOND/REGISTRY	TRADITION BANK	9.00		Note: 1
08/12/2014	SUPPLIER	TRAFFICWARE GROUP INC	11,841.10	42,485.10	
08/11/2014	FEE OFF/CASH BOND/REGISTRY	TRANSTAR FEDERAL CREDIT UN	8.00		Note: 1
08/12/2014	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	111.25	1,479.75	
08/12/2014	SUPPLIER	TRAVIS COUNTY CLERK	414.00	33,603.00	
08/12/2014	SUPPLIER	TTPOA	200.00	200.00	
08/11/2014	FEE OFF/CASH BOND/REGISTRY	TU PAYNE & ASSOCIATES PLLC	6.00		Note: 1
08/12/2014	SUPPLIER	TURNER CONSTRUCTION COMPANY	8,990.00	2,269,359.00	
08/12/2014	SUPPLIER	TX ASSOC COURT ADMIN (TACA)	275.00	1,870.00	
08/08/2014	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	31,852.68	707,487.57	Note: 2
08/12/2014	SUPPLIER	TXU ENERGY SERVICES	24.18	24.18	
08/12/2014	EMPLOYEE REIMB.	TYRRELL, TROY	72.00	816.00	
08/08/2014	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATIO	354.18	2,238.30	Note: 2
08/12/2014	SUPPLIER	ULINE INC	133.11	4,889.34	
08/08/2014	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GU	489.00	11,657.50	Note: 2
08/12/2014	SUPPLIER	USI, INC	439.19	439.19	
08/12/2014	EMPLOYEE REIMB.	VARNADO, JEANETTE	192.00	300.00	
08/12/2014	SERVICE	VERIZON SOUTHWEST	1,376.81	170,038.47	
08/12/2014	SERVICE	VERIZON WIRELESS	9,304.92	177,966.58	
08/12/2014	SUPPLIER	VIDACARE CORPORATION	2,750.00	23,526.43	
08/12/2014	TOLL ROAD	VINSON & ELKINS	310.00	2,395.00	Note: 4
08/12/2014	SERVICE	VOR-TEX INDUSTIRES	3,465.00	33,604.25	
08/12/2014	SUPPLIER	VULCAN, INC.	2,300.00	15,746.64	
08/12/2014	TOLL ROAD	W J INTERESTS, LLC	3,060.00	66,060.00	Note: 4
08/12/2014	VISITING JUDGES	WAGENBACH, LARRY D	1,241.12	42,957.04	Note: 4
08/05/2014	SUPPLIER	WALKERCOM	27,065.39		Note: 3
08/12/2014	SUPPLIER	WALLER COUNTY ASPHALT INC	2,730.60	42,013.80	
08/12/2014	EMPLOYEE REIMB.	WARD, MARY S	483.06	670.66	
08/11/2014	FEE OFF/CASH BOND/REGISTRY	WARNER, JAMES	500.00		Note: 1
08/12/2014	EMPLOYEE REIMB.	WATSON, PATRICE	146.33	1,396.44	
08/12/2014	SERVICE	WCA WASTE CORPORATION	221.45	6,363.80	
08/12/2014	ATTORNEY	WEBB, JEFFREY ODE	10,175.00	32,230.00	
08/12/2014	EMPLOYEE REIMB.	WELCH, KAYLA	450.04	1,411.31	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
08/12/2014	FLOOD CONTROL	WETLAND TECHNOLOGIES CORP	9,000.00	30,850.00	Note: 5
08/12/2014	ATTORNEY	WHITE, LEWIS	750.00	7,085.00	
08/12/2014	SERVICE	WINDSTREAM	955.29	41,101.11	
08/12/2014	ATTORNEY	WOOD, HARRIS S JR	6,225.00	25,100.00	
08/12/2014	RENT	WOODLAND INN & SUITES	315.00	5,557.00	
08/12/2014	SERVICE	WORTH HYDROCHEM OF HOUSTON	675.00	17,030.00	
08/12/2014	EMPLOYEE REIMB.	WRIGHT, ADAM	230.00	338.00	
08/12/2014	ATTORNEY	WRIGHT, DAWN ZELL	600.00	4,430.00	
08/12/2014	SUPPLIER	YOUNG AUDIENCES OF HOUSTON	125.00	3,559.00	
08/12/2014	SUPPLIER	ZOGICS LLC	232.46	609.10	
08/12/2014	SUPPLIER	ZUMA OFFICE SUPPLY	149.98	986.24	
			5,271,654.40		

Note: Checks released prior to 08/12/14 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 $172,844.06

(2): Payroll and Employee Benefits Payments of $ 2,229,200.47

(3): Time Sensitive Payments of $180,614.13

(4): Toll Road Payments of $109,530.33

(5): Flood Control Payments of $19,518.87

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

Project	Vendor Name	Payment
BIG CREEK PHASE2	ALLEN BOONE HUMPHRIES	3,509.53
PLANTATION DR TO SH99 #726	CHERRY CRUSHED CONCRETE, INC	1,130.67
BIG CREEK PHASE2	COLBERT, A J	100.00
BIG CREEK PHASE2	CONDREY, JIM	100.00
MASON RD PHASE 3	COSTELLO, INC	3,915.30
BIG CREEK PHASE2	GURECKY, LEONARD E	100.00
BIG CREEK PHASE2	LOGSDON, PAMELA M, CPA	795.34
RIVER PK TO MAIN ST 747	OTHON, INC	2,791.85
BIG CREEK PHASE2	PROSPERITY BANK	180.00
BIG CREEK PHASE2	RUSSELL, DON L	100.00
BIG CREEK PHASE2	SIG/MCDONALD & WESSENDORFF	34.00
BIG CREEK PHASE2	STONE, MICHAEL E	100.00
BIG CREEK PHASE2	SUGAR CREEK COUNTRY CLUB	493.24
BIG CREEK PHASE2	WETLAND TECHNOLOGIES CORP	9,000.00
		$ 22,349.93