FORT BEND COUNTY

Scheduled Disbursements for August 26, 2014

Except as indicated all checks will be released after Commissioners' Court on August 26, 2014

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
08/19/2014	SUPPLIER	2M BUSINESS PRODUCTS, INC	5,383.56	39,630.21	
08/26/2014	SUPPLIER	2M BUSINESS PRODUCTS, INC	656.25	40,286.46	
08/19/2014	SERVICE	3M ELECTRONIC MONITORING	6,836.92	74,573.10	
08/19/2014	SERVICE	A & M AUTOMOTIVE	600.00	28,467.00	
08/26/2014	SERVICE	A & M AUTOMOTIVE	75.00	28,542.00	
08/19/2014	SUPPLIER	A BARGAS AND ASSOCIATES LL	15,759.96	26,929.85	Note: 3
08/26/2014	SUPPLIER	A J FOYT PAINT & SUPPLIES	665.35	5,251.89	
08/26/2014	SERVICE	A-AFFORDABLE VACUUM SERVICE	711.00	711.00	
08/26/2014	MEDICAL	ACS PRIMARY CARE PHYSICIANS SW	105.40	292.65	
08/19/2014	SUPPLIER	ACTION CLEANING EQUIPMENT,	720.00	7,766.53	
08/18/2014	FEE OFF/CASH BOND/REGISTRY	ADENOTE, IBIRONKE	43.00		Note: 1
08/19/2014	SUPPLIER	ADOBE EQUIPMENT	43.68	1,344.42	
08/26/2014	SUPPLIER	ADVANCED WASTE EQUIPMENT INC	270.00	270.00	
08/18/2014	FEE OFF/CASH BOND/REGISTRY	ADVANTAGE TITLE OF FT BEND	500.00		Note: 1
08/19/2014	SUPPLIER	AGILIS SYSTEMS LLC	307.81	2,606.70	
08/26/2014	ATTORNEY	AGUIRRE, CINDY M	5,625.00	31,020.00	
08/22/2014	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	138.46	4,778.06	Note: 2
08/19/2014	ATTORNEY	ALANIZ, SELINA	375.00	19,163.00	
08/19/2014	SUPPLIER	ALARM MASTERS CORPORATION	119.45	719.45	
08/26/2014	SUPPLIER	ALARM MASTERS CORPORATION	100.00	819.45	
08/25/2014	FEE OFF/CASH BOND/REGISTRY	ALISHAHI, AYLIN	500.00		Note: 1
08/19/2014	SUPPLIER	ALL FLAGS AND FLAGPOLES INC	2,201.25	3,150.75	
08/19/2014	SUPPLIER	ALL TIRE SUPPLY COMPANY	1,763.55	4,208.09	
08/26/2014	EMPLOYEE REIMB.	ALLEN, ALISON	8.40	8.40	
08/21/2014	FEE OFF/CASH BOND/REGISTRY	ALLISON JONES	26,700.00		Note: 1
08/19/2014	ATTORNEY	ALLISON, DAWN	750.00	750.00	
08/26/2014	ATTORNEY	ALLISON, DAWN	4,500.00	5,250.00	
08/19/2014	ATTORNEY	AMANDA FULTON	300.00	32,864.00	
08/19/2014	SERVICE	AMBIT ENERGY L P	150.00	6,825.61	Note: 3
08/19/2014	SUPPLIER	AMERICAN ASSOCIATION OF NOTARIES	85.94	1,890.68	
08/26/2014	SUPPLIER	AMERICAN ASSOCIATION OF NOTARIES	160.64	2,051.32	
08/26/2014	SUPPLIER	AMERICAN DOOR PRODUCTS INC	485.00	7,364.00	
08/19/2014	SUPPLIER	AMERICAN ELEVATOR INSPECTION	1,080.00	1,080.00	
08/19/2014	SUPPLIER	AMERICAN MATERIALS	10,182.77	724,127.30	
08/26/2014	RENT	AMERICAN MULTI-CINEMA, INC	2,601.00	10,104.00	
08/26/2014	SUPPLIER	AMERICAN PUBLIC WORKS	184.00	184.00	
08/19/2014	SUPPLIER	AMERICA'S BEST VALUE INN	135.00	2,600.00	Note: 3
08/19/2014	SERVICE	AMS OF HOUSTON, LLC	26,764.75	440,059.96	
08/25/2014	FEE OFF/CASH BOND/REGISTRY	ANDERSON, JON GIL	500.00		Note: 1
08/19/2014	ATTORNEY	ANDERSON, LAURI	150.00	9,907.00	
08/26/2014	ATTORNEY	ANDERSON, LAURI	450.00	10,357.00	
08/21/2014	FEE OFF/CASH BOND/REGISTRY	ANGALIQUE EVANS	198.52		Note: 1
08/19/2014	FEE OFF/CASH BOND/REGISTRY	APREA GROUP, LLC DBA TEXAS	11,297.29		Note: 1
08/19/2014	SUPPLIER	ARCH CROWN INC	222.90	222.90	
08/26/2014	MEDICAL	ARENA COUNSELING CENTER, INC	750.00	5,670.00	
08/26/2014	EMPLOYEE REIMB.	ARMATYS, WALTER	1,015.92	1,015.92	
08/26/2014	ATTORNEY	ARNOLD, KEVIN D	9,075.00	52,563.00	
08/26/2014	MEDICAL	ARTHRITIS & LUPUS CLINIC	192.44	192.44	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
08/19/2014	ATTORNEY	ARZU, FRANCES	500.00	37,277.50	
08/26/2014	ATTORNEY	ARZU, FRANCES	1,200.00	38,477.50	
08/19/2014	ONE TIME VENDOR	ASAP BAIL BONDING	15.00	15.00	
08/19/2014	SUPPLIER	ASAP SYSTEMS	5,712.00	5,712.00	
08/21/2014	FEE OFF/CASH BOND/REGISTRY	ASCHERMANN, MARK L.	95.00		Note: 1
08/19/2014	SUPPLIER	ASCO EQUIPMENT	10.35	34,833.49	
08/26/2014	SUPPLIER	ASCO EQUIPMENT	512.52	35,346.01	
08/14/2014	FEE OFF/CASH BOND/REGISTRY	ASHCHEULOV, JENNIFER & VIC	122,770.50		Note: 1
08/14/2014	FEE OFF/CASH BOND/REGISTRY	ASHCHEULOV, OLEG	57,774.35		Note: 1
08/19/2014	ATTORNEY	ASHFORD, ERIC	850.00	28,247.50	
08/26/2014	ATTORNEY	ASHFORD, ERIC	2,437.50	30,685.00	
08/19/2014	SERVICE	AT & T	30,041.92	446,213.82	
08/19/2014	SERVICE	AT & T	144.00	446,357.82	
08/26/2014	SERVICE	AT & T	2,886.71	449,244.53	
08/19/2014	SERVICE	AT & T MOBILITY	20,989.76	177,177.14	
08/26/2014	SERVICE	AT & T MOBILITY	2,349.58	179,526.72	
08/26/2014	ATTORNEY	AUSTIN, KELLEY	375.00	1,320.00	
08/26/2014	SUPPLIER	AUTOARCH ARCHITECTS LLC	11,940.00	77,420.00	
08/19/2014	SUPPLIER	AUTOZONE	65.20	187.94	
08/19/2014	SUPPLIER	AVIA PARTNERS, INC	44,232.21	235,697.47	
08/26/2014	SUPPLIER	AVILES ENGINEERING CORPORATION	47,195.74	356,201.73	
08/19/2014	MEDICAL	AXELRAD, A DAVID MD	6,100.00	75,075.00	
08/19/2014	ONE TIME VENDOR	AYKES, ERICKA	300.00	300.00	
08/26/2014	SUPPLIER	AZTEC RENTAL CENTER, INC	955.96	31,227.60	
08/26/2014	SUPPLIER	B & H PHOTO VIDEO	545.69	13,209.61	
08/19/2014	EMPLOYEE REIMB.	BAILES, RICHARD	107.80	606.07	
08/19/2014	SUPPLIER	BAILEY'S HOUSE OF GUNS, IN	15,442.50	56,808.98	
08/19/2014	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	74.21	11,263.72	
08/26/2014	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	225.21	11,488.93	
08/26/2014	ATTORNEY	BALDWIN, SHANNON	100.00	100.00	
08/19/2014	ATTORNEY	BALL, BRANDON	600.00	1,075.00	
08/26/2014	EMPLOYEE REIMB.	BASSEY, SAMUEL	19.04	212.45	
08/26/2014	ATTORNEY	BATCHAN, JOHN W JR	350.00	28,325.00	
08/26/2014	SUPPLIER	BAUDVILLE	389.21	872.76	
08/19/2014	MEDICAL	BAY AREA RECOVERY CENTER	2,296.20	35,048.10	
08/26/2014	SUPPLIER	BAYLOR COLLEGE OF MEDICINE-AMS	589.57	589.57	
08/26/2014	EMPLOYEE REIMB.	BEACK, SOONSHIM	240.30	240.30	
08/26/2014	EMPLOYEE REIMB.	BEAMAN, MELANIE	85.34	414.92	
08/19/2014	SUPPLIER	BEASLEY TIRE SERVICE INC	11,048.98	88,498.92	Note: 3
08/26/2014	ATTORNEY	BECERRA, JAMES CHRISTIAN	1,150.00	13,388.00	
08/19/2014	SUPPLIER	BEDROCK CITY COMIC CO	3,936.96	11,700.24	
08/26/2014	SUPPLIER	BEDROCK CITY COMIC CO	12,050.06	23,750.30	
08/26/2014	ATTORNEY	BENNETT, JAMES M	7,125.00	24,425.00	
08/26/2014	EMPLOYEE REIMB.	BENSON, JONATHAN	90.00	90.00	
08/26/2014	EMPLOYEE REIMB.	BERTRAM, GWEN	8.40	57.75	
08/19/2014	SUPPLIER	BEST BUY BUSINESS	1,024.69	17,624.68	
08/26/2014	SUPPLIER	BEST BUY BUSINESS	149.00	17,773.68	
08/21/2014	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY SHERIFF	65.00		Note: 1
08/19/2014	SUPPLIER	BIMBO BAKERIES USA INC	988.54	31,547.08	
08/26/2014	SUPPLIER	BIMBO BAKERIES USA INC	367.42	31,914.50	
08/26/2014	SERVICE	BIO LANDSCAPE & MAINTENANCE	53,057.77	403,722.77	
08/19/2014	SERVICE	BIRD, ROBERT	84.00	1,608.00	
08/25/2014	FEE OFF/CASH BOND/REGISTRY	BISCHOFF, FARIDEH	566.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
08/25/2014	FEE OFF/CASH BOND/REGISTRY	BISCHOFF, FARIDEH	500.00		Note: 1
08/25/2014	FEE OFF/CASH BOND/REGISTRY	BISCHOFF, FARIDEH	516.00		Note: 1
08/25/2014	FEE OFF/CASH BOND/REGISTRY	BISCHOFF, FARIDEH	516.00		Note: 1
08/25/2014	FEE OFF/CASH BOND/REGISTRY	BISCHOFF, FARIDEH	516.00		Note: 1
08/25/2014	FEE OFF/CASH BOND/REGISTRY	BISCHOFF, FARIDEH	750.00		Note: 1
08/26/2014	ATTORNEY	BOOKER, KEYSHA L	1,718.75	25,231.75	
08/19/2014	SUPPLIER	BOUND TREE MEDICAL LLC	3,334.68	226,003.96	
08/26/2014	SUPPLIER	BOUND TREE MEDICAL LLC	2,835.39	228,839.35	
08/19/2014	ATTORNEY	BOURGEOIS, SUSAN	625.00	23,890.00	
08/26/2014	ATTORNEY	BOURGEOIS, SUSAN	600.00	24,490.00	
08/19/2014	SERVICE	BPS PROFESSIONAL SERVICES	13,750.60	164,357.65	
08/26/2014	SERVICE	BRAZOS BEND GUARDIANSHIP	2,208.75	41,048.58	
08/19/2014	RENT	BRAZOSVIEW TERRACE APARTMENT	350.00	1,020.00	Note: 3
08/26/2014	EMPLOYEE REIMB.	BREER, JAMES	16.63	38.05	
08/26/2014	EMPLOYEE REIMB.	BREWSTER, WILLIAM	162.00	162.00	
08/19/2014	RENT	BRIARSTONE APARTMENTS	350.00	945.00	Note: 3
08/22/2014	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31	2,233.44	Note: 2
08/19/2014	RENT	BRITTANY SQUARE APARTMENTS	735.00	5,330.00	Note: 3
08/26/2014	RENT	BRITTANY SQUARE APARTMENTS	735.00	6,065.00	
08/26/2014	SUPPLIER	BRODART CO	467.84	56,176.48	
08/19/2014	EMPLOYEE REIMB.	BROGDON, JENNIFER	86.13	86.13	
08/19/2014	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	1,137.08	10,439.16	
08/26/2014	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	34.34	10,473.50	
08/19/2014	SUPPLIER	BROTHERS PRODUCE COMPANY	1,555.70	89,792.24	
08/26/2014	SUPPLIER	BROTHERS PRODUCE COMPANY	1,332.60	91,124.84	
08/26/2014	MEDICAL	BROWN & ASSOC MEDICAL LABS	107.46	1,204.75	
08/26/2014	TOLL ROAD	BROWN & GAY ENGINEERS, INC	19,084.62	953,762.73	
08/18/2014	FEE OFF/CASH BOND/REGISTRY	BROWN, ANDRE M	500.00		Note: 1
08/19/2014	MEDICAL	BROWN, NEIL W DDS	60.00	1,920.00	
08/26/2014	MEDICAL	BROWN, NEIL W DDS	120.00	2,040.00	
08/26/2014	ATTORNEY	BRYANT, KEN	2,110.00	68,985.00	
08/21/2014	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	255.00		Note: 1
08/19/2014	ATTORNEY	BURNETT, SHEILA	2,037.50	30,590.50	
08/26/2014	ATTORNEY	BURNETT, SHEILA	3,987.50	34,578.00	
08/26/2014	COURT REPORTERS	BURRUS, MARSHA LYNN	3,861.00	6,035.08	
08/26/2014	EMPLOYEE REIMB.	BUTLER, BARBARA	14.00	14.00	
08/26/2014	SUPPLIER	C & E PRODUCTS INC	108.00	5,129.37	
08/19/2014	SUPPLIER	C & G WHOLESALE	5,034.36	5,034.36	
08/19/2014	EMPLOYEE REIMB.	CABRERA, KIMBERLY	90.72	283.11	
08/19/2014	EMPLOYEE REIMB.	CAIN, LACY	156.24	882.29	
08/26/2014	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	1,970.00	2,700,738.63	
08/22/2014	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	631.20	15,717.35	Note: 2
08/26/2014	EMPLOYEE REIMB.	CANNATA, KENNETH	927.59	927.59	
08/26/2014	EMPLOYEE REIMB.	CANTU, CATHY	192.00	912.24	
08/19/2014	FEE OFF/CASH BOND/REGISTRY	CANYON GATE AT CINCO RANCH	7,015.11		Note: 1
08/26/2014	SERVICE	CARDEN, MARSHA	1,929.50	44,109.50	
08/19/2014	RENT	CARRIAGE GLEN APARTMENTS	350.00	350.00	Note: 3
08/19/2014	SUPPLIER	CARRIER ENTERPRISE, LLC-SC	1,540.60	4,711.86	
08/26/2014	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	1,963.00	51,082.12	
08/26/2014	SERVICE	CARTER, DARRYL B, LLC	1,750.00	19,250.00	
08/19/2014	ATTORNEY	CARTER, JEFFREY	1,012.50	67,017.00	
08/19/2014	EMPLOYEE REIMB.	CARTER, NOHEMI VELASQUEZ	97.44	284.88	
08/26/2014	SUPPLIER	CASTEEL AUTOMATIC FIRE	234.00	29,043.45	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
08/19/2014	EMPLOYEE REIMB.	CASTILLO, JOYCELIN	126.00	126.00	
08/19/2014	SUPPLIER	CDCAT	175.00	560.00	Note: 3
08/19/2014	SUPPLIER	CDW GOVERNMENT, INC	1,822.74	73,577.97	
08/14/2014	FEE OFF/CASH BOND/REGISTRY	CEASE, ALLAN A.	23.00		Note: 1
08/26/2014	ATTORNEY	CEASER, KENDRIC	1,562.50	22,477.50	
08/21/2014	FEE OFF/CASH BOND/REGISTRY	CEDILLO, PAUL JR	297.00		Note: 1
08/26/2014	SUPPLIER	CENTER POINT LARGE PRINT	421.80	4,627.80	
08/19/2014	SUPPLIER	CENTERPOINT ENERGY	146.00	225,256.11	Note: 3
08/26/2014	SUPPLIER	CENTERPOINT ENERGY	8,351.16	233,607.27	
08/19/2014	SUPPLIER	CENTERPOINT ENERGY ENTEX	69.58	156,865.50	
08/26/2014	SUPPLIER	CENTERPOINT ENERGY ENTEX	725.41	157,590.91	
08/19/2014	SUPPLIER	CENTRAL ACE HARDWARE	169.97	6,624.18	
08/26/2014	SUPPLIER	CENTRAL ACE HARDWARE	69.93	6,694.11	
08/19/2014	SUPPLIER	CENTRAL FORT BEND CHAMBER	1,600.00	2,000.00	
08/19/2014	SUPPLIER	CERDA FIED SPECIALISTS, IN	1,641.49	1,641.49	
08/19/2014	SUPPLIER	CERTIFIED LABORATORIES	3,791.70	101,020.70	
08/26/2014	SUPPLIER	CERTIFIED LABORATORIES	5,018.75	106,039.45	
08/26/2014	MEDICAL	CHAMPION, PAOLO MD	495.59	4,185.11	
08/19/2014	ATTORNEY	CHAMPION, WALTER	350.00	2,150.00	
08/13/2014	CHILD SUPPORT PYMT	CHAPA, GUADALUPE	216.00		Note: 3
08/26/2014	MEDICAL	CHARLES G HOLMSTEN, MD	469.15	10,496.86	
08/14/2014	FEE OFF/CASH BOND/REGISTRY	CHAUDHRI, ASIF	500.00		Note: 1
08/14/2014	FEE OFF/CASH BOND/REGISTRY	CHAUDHRI, ASIF	5,000.00		Note: 1
08/26/2014	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	4,083.91	169,696.78	
08/18/2014	FEE OFF/CASH BOND/REGISTRY	CHRISTINA MOLITOR PC	4.00		Note: 1
08/19/2014	SUPPLIER	CITY OF ARCOLA	93,573.17	276,546.24	
08/26/2014	SERVICE	CITY OF FULSHEAR	1,219.67	8,926.59	
08/19/2014	SUPPLIER	CITY OF HOUSTON, WATER DEPARTMENT	46.92	103,127.57	
08/19/2014	SUPPLIER	CITY OF HOUSTON-PUBLIC WORK	912.90	104,040.47	Note: 3
08/26/2014	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	150.00	104,190.47	
08/26/2014	SERVICE	CITY OF KENDLETON	54.40	699.89	
08/19/2014	SERVICE	CITY OF MISSOURI CITY	869.56	4,509,861.18	
08/14/2014	SERVICE	CITY OF RICHMOND	3,187.02	920,159.43	Note: 3
08/19/2014	SERVICE	CITY OF RICHMOND WATER DEPARTMENT	300.00	920,459.43	Note: 3
08/19/2014	SERVICE	CITY OF ROSENBERG	3,417.87	2,183,979.46	
08/26/2014	SERVICE	CITY OF ROSENBERG	5,901.94	2,189,881.40	
08/26/2014	SERVICE	CITY OF SUGAR LAND	3,871.18	2,333,846.87	
08/19/2014	SUPPLIER	CITY SUPPLY COMPANY, INC	1,040.43	7,857.44	
08/19/2014	SERVICE	CLARINDA YOUTH CORPORATION	10,219.59	76,128.96	
08/25/2014	FEE OFF/CASH BOND/REGISTRY	CLARK, JAIME A	1,000.00		Note: 1
08/26/2014	SUPPLIER	CLASS CONCRETE CORPORATION	1,380.00	7,996.00	
08/26/2014	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	159.89	8,264.41	
08/22/2014	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,035.00	16,065.00	Note: 2
08/19/2014	SUPPLIER	CLM EQUIPMENT CO, INC	8,729.80	21,517.16	
08/19/2014	SUPPLIER	COASTAL BUTANE SERVICE CO	126.00	18,562.80	
08/26/2014	SUPPLIER	COASTAL BUTANE SERVICE CO	69.00	18,631.80	
08/26/2014	RENT	COBB, LARRY	350.00	350.00	
08/19/2014	SUPPLIER	CODE BLUE DESIGNS	360.00	960.00	
08/19/2014	ATTORNEY	COHEN, RONALD M	1,900.00	33,129.00	
08/19/2014	SUPPLIER	COMCAST OF HOUSTON	262.82	4,331.28	
08/26/2014	SUPPLIER	COMCAST OF HOUSTON	222.69	4,553.97	
08/26/2014	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	310.50	5,478.75	
08/19/2014	SUPPLIER	COMPACT DISC SOURCE	708.77	19,177.33	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
08/26/2014	SUPPLIER	COMPUTERIZED FLEET ANALYSIS	600.00	6,600.00	
08/19/2014	SERVICE	CONSTELLATION NEWENERGY, I	11,688.61	2,472,329.74	
08/19/2014	SUPPLIER	CORNELL CORRECTIONS OF TEXAS	3,406.53	33,219.51	
08/19/2014	SERVICE	CORNERSTONE GLASS AND MIRROR	215.00	5,600.98	
08/26/2014	SUPPLIER	CORRAL WESTERN WEAR	69.00	4,980.90	
08/26/2014	SUPPLIER	CORRECT CARE SOLUTIONS, LLC	249,853.16	3,039,727.41	
08/26/2014	SUPPLIER	COURT HARDWARE CO, INC	11.80	104.35	
08/19/2014	SERVICE	CROCODILE ENCOUNTER	375.00	1,275.00	
08/19/2014	SUPPLIER	CROP PRODUCTION SERVICES	8,572.50	109,402.50	
08/26/2014	SUPPLIER	CROP PRODUCTION SERVICES	4,500.00	113,902.50	
08/19/2014	EMPLOYEE REIMB.	CROWELL, PHILIP	123.00	123.00	
08/26/2014	ATTORNEY	CROWLEY, JAMES SIDNEY	600.00	58,650.00	
08/26/2014	ATTORNEY	CURL, MATTHEW FOX	2,100.00	21,925.00	
08/26/2014	SUPPLIER	CUSTOM PRODUCTS CORPORATION	7,992.29	45,113.85	
08/19/2014	SUPPLIER	CVR COMPUTER SUPPLIES	1,709.00	131,516.80	Note: 3
08/19/2014	SUPPLIER	CX2, INC	9,491.49	37,526.98	
08/19/2014	SERVICE	DAGMAR BRANDING, INC	5,180.00	5,180.00	
08/19/2014	SUPPLIER	DATAVOX BUSINESS COMMUNICATIONS	1,965.00	220,919.51	
08/19/2014	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,361.16	107,603.51	
08/26/2014	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,539.85	109,143.36	
08/26/2014	ATTORNEY	DEADRICK, BEVERLY	4,981.25	26,076.25	
08/19/2014	SUPPLIER	DELEGARD TOOL COMPANY	44.00	7,984.78	
08/26/2014	SERVICE	DELEON, MARICELA	1,750.00	21,000.00	
08/19/2014	SUPPLIER	DELL MARKETING L P	13,134.00	708,875.97	
08/26/2014	SUPPLIER	DELL MARKETING L P	6,497.06	715,373.03	
08/19/2014	EMPLOYEE REIMB.	DELOZIER, CHRIS	43.06	43.06	
08/26/2014	MEDICAL	DESAI, ALPESH DO PA	515.31	1,653.23	
08/26/2014	ATTORNEY	DESAI, RIDDHI	350.00	2,800.00	
08/19/2014	SUPPLIER	DIAMOND HYDRAULICS INC	1,227.00	17,956.77	
08/19/2014	ATTORNEY	DIAZ, MICHAEL C	1,975.00	135,378.25	
08/26/2014	ATTORNEY	DIAZ, MICHAEL C	650.00	136,028.25	
08/26/2014	SUPPLIER	DICK'S AUTO ELECTRIC	399.00	5,304.00	
08/14/2014	FEE OFF/CASH BOND/REGISTRY	DIOGU DIOGU	16.00		Note: 1
08/19/2014	SUPPLIER	DIRECT TV	97.99	1,177.03	
08/19/2014	SUPPLIER	DISCOUNT HITCH	2,225.00	9,538.03	
08/26/2014	ATTORNEY	DISHER, DAVID ALAN	2,750.00	53,005.00	
08/19/2014	MEDICAL	DITSKY, MICHAEL G, PHD	1,000.00	13,100.00	
08/19/2014	SUPPLIER	DITTERT RUBBER STAMP, LTD	50.55	6,215.06	
08/26/2014	SUPPLIER	DITTERT RUBBER STAMP, LTD	79.33	6,294.39	
08/19/2014	SUPPLIER	DLT SOLUTIONS, LLC	4,660.42	27,746.92	
08/26/2014	ATTORNEY	DOGGETT, KASEY	375.00	4,355.00	
08/26/2014	ATTORNEY	DOGGETT, STEPHEN A	1,627.50	195,952.53	
08/19/2014	SUPPLIER	DOLPHIN GRAPHICS	34.37	495.26	
08/19/2014	ATTORNEY	DORNBURG, ANDREW	1,450.00	28,502.00	
08/26/2014	ATTORNEY	DORNBURG, ANDREW	885.00	29,387.00	
08/26/2014	EMPLOYEE REIMB.	DRAKE, NANCY	274.96	778.09	
08/26/2014	CHILD PROT. SERVICE	DRIVER, QUANIA	200.00	800.00	
08/21/2014	FEE OFF/CASH BOND/REGISTRY	DUFF, M. ELIZABETH	950.00		Note: 1
08/19/2014	SERVICE	DURACLEAN BY ROSNIAK	360.00	4,286.20	
08/19/2014	SERVICE	DURAN'S WINDOW TINT	420.00	3,496.00	
08/26/2014	SERVICE	DURAN'S WINDOW TINT	420.00	3,916.00	
08/19/2014	SUPPLIER	DURWOOD GREENE CONSTRUCTION	26,752.50	51,908.89	
08/26/2014	SUPPLIER	DYNA-FLOW DISPENSING SYSTEMS	156.00	1,629.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
08/26/2014	SERVICE	DZIERZANOWSKI, CHAD D	515.30	10,335.44	
08/26/2014	ATTORNEY	ECHERE, CELES	4,650.00	10,600.00	
08/26/2014	SUPPLIER	EDDIE'S SMALL ENGINE REPAIR	43.96	2,728.67	
08/14/2014	FEE OFF/CASH BOND/REGISTRY	EDGE, JENNIFER	15.00		Note: 1
08/26/2014	ENGINEERING FIRMS	EDMINSTER, HINSHAW, RUSS AND	22,962.97	109,371.57	Note: 4
08/26/2014	SUPPLIER	EDUCATIONAL CATERING, INC	9,354.65	97,855.15	
08/21/2014	FEE OFF/CASH BOND/REGISTRY	EDWARD A. ROSE, JR.	11,400.00		Note: 1
08/19/2014	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	416.25	5,848.42	Note: 3
08/19/2014	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	143.14	5,991.56	
08/26/2014	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	352.14	6,343.70	
08/19/2014	EMPLOYEE REIMB.	ELLIOTT, ANNIE REBECCA	108.00	1,336.47	
08/26/2014	EMPLOYEE REIMB.	ELLIOTT, BRADY G	1,218.64	2,325.43	
08/26/2014	ATTORNEY	ELLIOTT, MICHAEL W	750.00	57,325.00	
08/26/2014	SERVICE	ELLIS, JEROME	200.00	200.00	
08/19/2014	SUPPLIER	ELSAG NORTH AMERICA LLC	36,537.80	66,987.43	
08/26/2014	MEDICAL	EMERGIGROUP PHYSICIAN ASSOC	98.98	653.49	
08/19/2014	SUPPLIER	EMERSON NETWORK POWER	1,169.50	1,169.50	Note: 3
08/19/2014	RENT	EMMAUS PARTNERS LTD	350.00	4,673.00	Note: 3
08/26/2014	RENT	EMMAUS PARTNERS LTD	350.00	5,023.00	
08/19/2014	SERVICE	EMR ELEVATOR, INC	960.00	73,311.09	
08/19/2014	RENT	ENIEFOLD, JAMES	350.00	350.00	Note: 3
08/26/2014	SERVICE	ENTERPRISE RENT-A-CAR	271.83	25,944.33	
08/26/2014	ATTORNEY	EPO, JAMES F	4,450.00	21,740.00	
08/19/2014	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	11,196.00	149,721.60	
08/26/2014	SUPPLIER	EVANS CONSOLES INC	10,350.00	10,350.00	
08/26/2014	SUPPLIER	EVERYTHING ENERGY	149.92	149.92	
08/26/2014	ATTORNEY	FADEN, CARY M	4,680.00	210,285.44	
08/19/2014	RENT	FALCON POINTE APARTMENTS	350.00	2,199.00	Note: 3
08/19/2014	SUPPLIER	FASTENAL COMPANY	132.55	25,386.59	
08/26/2014	SUPPLIER	FASTENAL COMPANY	2,405.13	27,791.72	
08/13/2014	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	12,000.00		Note: 1
08/13/2014	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	5,250.00		Note: 1
08/15/2014	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,955.41	2,893,742.23	Note: 2
08/22/2014	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	137,400.10	3,031,142.33	Note: 2
08/15/2014	EE BENEFIT/PAYROLL	FBC SECTION 125	1,079.33	407,886.43	Note: 2
08/22/2014	EE BENEFIT/PAYROLL	FBC SECTION 125	17,702.59	425,589.02	Note: 2
08/19/2014	ATTORNEY	FESLER, KEN W II	900.00	3,000.00	
08/26/2014	ATTORNEY	FESLER, KEN W II	2,150.00	5,150.00	
08/26/2014	SUPPLIER	FIESTA MART 6	570.54	22,588.06	
08/26/2014	SUPPLIER	FINNEGAN CHRYSLER	417.40	55,592.13	
08/26/2014	SUPPLIER	FIRST CHOICE POWER	150.00	4,300.95	
08/26/2014	SERVICE	FIRST TRANSIT, INC	200,385.73	3,430,005.92	
08/26/2014	EMPLOYEE REIMB.	FONTENOT, JAMES	96.00	924.00	
08/26/2014	MEDICAL	FORT BEND CARDIOLOGY, PA	88.21	3,573.38	
08/19/2014	SUPPLIER	FORT BEND CO MUD #23	150.00	2,130.18	Note: 3
08/18/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	12.71		Note: 1
08/18/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
08/18/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
08/18/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
08/18/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	489.00		Note: 1
08/25/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	35.66		Note: 1
08/25/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1.57		Note: 1
08/25/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	232.30		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
08/25/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	499.10		Note: 1
08/25/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	184.00		Note: 1
08/25/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	750.00		Note: 1
08/25/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	234.00		Note: 1
08/25/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	234.00		Note: 1
08/25/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	234.00		Note: 1
08/25/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	401.00		Note: 1
08/25/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
08/25/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
08/22/2014	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,285.00	31,085.00	Note: 2
08/14/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
08/21/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
08/21/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
08/21/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00		Note: 1
08/21/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	149.88		Note: 1
08/19/2014	SUPPLIER	FORT BEND COUNTY FRESH WATER	67.60	374,268.23	
08/19/2014	SUPPLIER	FORT BEND COUNTY FRESH WATER	242,539.61	616,807.84	
08/19/2014	SUPPLIER	FORT BEND COUNTY MUD #19	2,856.00	78,273.87	
08/26/2014	SUPPLIER	FORT BEND COUNTY MUD 30	14.00	1,775.19	
08/26/2014	SERVICE	FORT BEND COUNTY TAX	28.64	807,238.65	
08/26/2014	MEDICAL	FORT BEND FAMILY HEALTH CENTER	937.12	321,470.24	
08/26/2014	SUPPLIER	FORT BEND HERALD	1,774.45	8,384.78	
08/19/2014	SUPPLIER	FORT BEND HYDRAULICS INC	268.20	74,154.63	
08/26/2014	SUPPLIER	FORT BEND HYDRAULICS INC	5,190.92	79,345.55	
08/19/2014	SERVICE	FORT BEND INDEPENDENT	183.60	11,265.32	
08/19/2014	SERVICE	FORT BEND MUD #152	133.43	133.43	Note: 3
08/19/2014	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	18,340.00	269,043.30	
08/26/2014	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	15,000.00	284,043.30	
08/18/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND RENEWABLES LLC	85,114.38		Note: 1
08/19/2014	ATTORNEY	FOSTER, LONNIE	350.00	6,725.50	
08/26/2014	ATTORNEY	FOSTER, LONNIE	1,087.00	7,812.50	
08/19/2014	RENT	FOUNTAINS OF ROSENBERG	200.00	550.00	Note: 3
08/19/2014	ATTORNEY	FRALEY, FRANK J	700.00	14,825.00	
08/19/2014	SUPPLIER	FRAZER, LTD	35,490.99	130,919.14	
08/19/2014	SUPPLIER	FT BEND COUNTY FRESH WATER	65.80	896.10	
08/26/2014	ATTORNEY	FULTON, AMANDA	3,527.50	36,391.50	
08/19/2014	SUPPLIER	FUNCO PRODUCTIONS	250.00	950.00	
08/26/2014	SUPPLIER	FUNCO PRODUCTIONS	225.00	1,175.00	
08/19/2014	SERVICE	G AND K SERVICES	3,846.36	74,533.96	
08/26/2014	SERVICE	G AND K SERVICES	377.36	74,911.32	
08/19/2014	SUPPLIER	G T DISTRIBUTORS, INC	744.00	15,808.04	
08/26/2014	SUPPLIER	G T DISTRIBUTORS, INC	663.62	16,471.66	
08/19/2014	SERVICE	G4S YOUTH SERVICES, LLC	4,798.41	10,678.41	
08/19/2014	SUPPLIER	GALE/CENGAGE LEARNING	16,254.40	128,617.19	
08/26/2014	SUPPLIER	GALE/CENGAGE LEARNING	49.49	128,666.68	
08/19/2014	SUPPLIER	GALLS, LLC	1,492.74	4,161.10	
08/26/2014	SUPPLIER	GALLS, LLC	400.00	4,561.10	
08/25/2014	FEE OFF/CASH BOND/REGISTRY	GARCIA, ERIC JOEL	750.00		Note: 1
08/19/2014	EMPLOYEE REIMB.	GARZA, NORMA	182.44	392.57	
08/19/2014	EMPLOYEE REIMB.	GASSER, DEBBIE	34.28	97.90	
08/19/2014	SERVICE	GATES, CAROLYN L	250.00	9,923.56	
08/19/2014	SUPPLIER	GAYLORD BROS, INC	3,047.41	15,117.96	
08/26/2014	SERVICE	GAYTAN, JORGE	1,600.00	3,200.00	

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08/19/2014	SERVICE	GDI TIMS	3.78	180.81	
08/26/2014	SERVICE	GDI TIMS	19.74	200.55	
08/19/2014	SUPPLIER	GEOSHACK INC	590.00	9,534.41	
08/26/2014	EMPLOYEE REIMB.	GERTSON, DIANNE	85.68	2,846.02	
08/26/2014	SUPPLIER	GEXA ENERGY	2,024.29	27,651.26	
08/19/2014	SUPPLIER	GEXA ENERGY CORP	150.00	25,626.97	Note: 3
08/26/2014	ATTORNEY	GILBERT, STEVEN J	2,825.00	71,768.00	
08/12/2014	SERVICE	GILLEN PEST CONTROL	375.00	14,764.30	Note: 3
08/19/2014	SERVICE	GILLEN PEST CONTROL, INC	65.00	14,764.30	
08/26/2014	SERVICE	GILLEN PEST CONTROL, INC	60.00	14,824.30	
08/19/2014	SERVICE	GLAZIER FOODS COMPANY	2,680.39	85,356.55	
08/26/2014	SERVICE	GLAZIER FOODS COMPANY	2,547.88	87,904.43	
08/26/2014	SUPPLIER	GLOBAL GOV/ED SOLUTIONS INC	156.06	52,231.52	
08/26/2014	ATTORNEY	GOMMELS, PHILIP M	1,725.00	6,838.00	
08/18/2014	FEE OFF/CASH BOND/REGISTRY	GONG, NA	43.00		Note: 1
08/26/2014	RENT	GONZALES, ANNA M	153.33	641.20	
08/19/2014	RENT	GONZALES, ANNA M	200.00	487.87	Note: 3
08/14/2014	FEE OFF/CASH BOND/REGISTRY	GONZALEZ, MARIA	1,000.00		Note: 1
08/19/2014	ATTORNEY	GONZALEZ, RALPH	575.00	57,067.50	
08/26/2014	ATTORNEY	GONZALEZ, RALPH	12,780.00	69,847.50	
08/19/2014	SUPPLIER	GRAINGER	5,330.89	128,418.80	
08/26/2014	SERVICE	GRAYSON COUNTY	18,731.64	231,213.93	
08/19/2014	EMPLOYEE REIMB.	GREADY, MARY	535.18	7,126.38	
08/19/2014	MEDICAL	GREATER HOUSTON PSYCHOLOGIST	1,020.00	114,685.75	
08/26/2014	ATTORNEY	GRECO, JEFFERY	450.00	7,375.00	
08/19/2014	SUPPLIER	GREEN MOUNTAIN ENERGY	150.00	4,813.63	Note: 3
08/19/2014	SUPPLIER	GREEN MOUNTAIN ENERGY	300.00	5,113.63	Note: 3
08/26/2014	EMPLOYEE REIMB.	GREENE, BLAIR	43.68	165.84	
08/26/2014	EMPLOYEE REIMB.	GRIGAR, DWAYNE	288.00	432.00	
08/26/2014	EMPLOYEE REIMB.	GUEN, JAMES	192.00	1,100.42	
08/26/2014	ONE TIME VENDOR	GULF COAST BARREL RACING	300.00	600.00	
08/19/2014	SUPPLIER	GULF COAST PAPER COMPANY	18,368.46	339,028.24	
08/26/2014	SUPPLIER	GULF COAST PAPER COMPANY	1,061.62	340,089.86	
08/26/2014	SUPPLIER	GULF COAST STABILIZED MATERIAL	6,153.55	78,447.51	
08/26/2014	ATTORNEY	GUNTER, RONALD CHRISTOPHER	563.00	9,805.00	
08/26/2014	ATTORNEY	GUTHEINZ, MICHAEL	2,120.00	9,870.00	
08/26/2014	SUPPLIER	GWJ COMPANY	154.96	154.96	
08/19/2014	COURT REPORTERS	HALL, MINDY R	120.00	18,536.80	
08/18/2014	FEE OFF/CASH BOND/REGISTRY	HALL, TESS W	36.00		Note: 1
08/26/2014	ATTORNEY	HAMM, LANCE CRAIG	200.00	11,650.00	
08/26/2014	MEDICAL	HARRIS CO HOSPITAL DISTRICT	21,317.44	32,372.98	
08/19/2014	SERVICE	HARRIS CO TOLL RD AUTHORITY	844.20	315,846.10	Note: 3
08/19/2014	SERVICE	HARRIS CO TOLL ROAD AUTHORITY	6.70	315,852.80	
08/26/2014	SERVICE	HARRIS CO TOLL ROAD AUTHORITY	58.45	315,911.25	
08/26/2014	SERVICS	HARRIS CO TOLL RD AUTHORITY REVENUE	88,111.88	404,023.13	
08/14/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
08/14/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
08/21/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	75.00		Note: 1
08/14/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
08/14/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	133.33		Note: 1
08/14/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
08/21/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
08/14/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1

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08/14/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	116.67		Note: 1
08/14/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
08/21/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
08/26/2014	SERVICE	HARRIS COUNTY TREASURER	2,250.00	84,525.00	
08/19/2014	SUPPLIER	HART INTERCIVIC	620.00	50,684.96	
08/22/2014	EE BENEFIT/PAYROLL	HARTFORD LIFE	178.14	2,559.20	Note: 2
08/19/2014	SUPPLIER	HART'S RADIATOR SERVICE	514.85	5,518.64	
08/19/2014	EMPLOYEE REIMB.	HAWKINS, JOHN M	1,299.82	1,386.14	
08/19/2014	SUPPLIER	HAYS COUNTY TREASURER	23,240.00	265,965.00	
08/19/2014	ATTORNEY	HECKER, DON A	1,250.00	49,145.00	
08/26/2014	ATTORNEY	HECKER, DON A	26,205.00	75,350.00	
08/26/2014	EMPLOYEE REIMB.	HEIMAN, ROBIN	192.00	488.80	
08/22/2014	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	4,465.75	108,728.06	Note: 2
08/26/2014	SUPPLIER	HELENA CHEMICAL COMPANY	3,670.25	29,292.25	
08/19/2014	SUPPLIER	HELFMAN FORD INC	1,713.01	566,026.55	
08/26/2014	SUPPLIER	HELFMAN FORD INC	2,733.19	568,759.74	
08/26/2014	MEDICAL	HENRY, CHARLES S MD	105.20	327.95	
08/26/2014	MEDICAL	HERNAEZ, IRENE DPM	66.54	1,156.20	
08/26/2014	EMPLOYEE REIMB.	HERNANDEZ, LETICIA	138.57	300.57	
08/22/2014	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	235.23	6,826.07	Note: 2
08/19/2014	SUPPLIER	HIGH QUALITY CLEANING SERVICE	2,750.00	39,560.71	
08/26/2014	SUPPLIER	HIGHWAY 36A COALITION, INC	2,500.00	5,000.00	
08/19/2014	SUPPLIER	HILGRAEVE INC	59.99	59.99	
08/19/2014	SUPPLIER	HMNS	370.00	2,517.00	
08/26/2014	ATTORNEY	HOKE, DANNY L	1,350.00	52,912.50	
08/19/2014	SUPPLIER	HOLLINGER METAL EDGE, INC	128.72	128.72	
08/26/2014	ONE TIME VENDOR	HOLLIS, TIM	100.00	100.00	
08/19/2014	SUPPLIER	HOME DEPOT CREDIT SERVICES	900.95	63,853.00	Note: 3
08/19/2014	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,830.50	66,683.50	
08/26/2014	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,288.98	68,972.48	
08/26/2014	ATTORNEY	HOPKE, KURT	3,908.25	35,983.25	
08/26/2014	SUPPLIER	HOUSTON ARRHYTHMIA ASSOC PA	79.62	79.62	
08/19/2014	SUPPLIER	HOUSTON AUDUBON SOCIETY	878.14	1,040.20	
08/26/2014	MEDICAL	HOUSTON EYE ASSOCIATES	1,298.30	14,006.12	
08/19/2014	MEDICAL	HOUSTON MEDICAL TESTING	6,283.50	66,538.75	
08/26/2014	MEDICAL	HOUSTON PHYSICAL MEDICAL ASSOC	585.67	5,453.65	
08/26/2014	MEDICAL	HOUSTON PROGRESSIVE RADIOLOGY	39.03	1,590.16	
08/19/2014	MEDICAL	HOUSTON TRANSITIONS TO	900.00	3,825.00	
08/26/2014	EMPLOYEE REIMB.	HOWELL, JONATHAN	32.44	32.44	
08/26/2014	ATTORNEY	HUGHES, DALLAS CRAIG	1,300.00	30,260.00	
08/19/2014	ATTORNEY	HUNTER, DAVID	225.00	9,206.75	
08/19/2014	FEE OFF/CASH BOND/REGISTRY	HUNTERS GLEN COMMUNITY ASSOCATION	3,956.41		Note: 1
08/26/2014	ATTORNEY	HURD, KEITO THOMAS	1,343.75	5,043.75	
08/19/2014	SUPPLIER	HURT'S WASTEWATER MGMT, LT	520.00	70,017.00	
08/25/2014	FEE OFF/CASH BOND/REGISTRY	HUSSL, GLORIA	500.01		Note: 1
08/25/2014	FEE OFF/CASH BOND/REGISTRY	HUYNH, JENNIFER T	12,810.05		Note: 1
08/19/2014	SUPPLIER	IES SYSTEMS, LLC	140.00	14,295.00	
08/19/2014	SUPPLIER	IMAGE PROFILES, INC	2,059.99	14,582.95	
08/19/2014	SUPPLIER	IMMEDIATE RESPONSE TECHNOL	6,829.40	6,829.40	
08/26/2014	MEDICAL	INDIGENT HEALTHCARE SOLUTIONS	7,959.29	81,552.19	
08/19/2014	SUPPLIER	INGRAM LIBRARY SERVICES	10,467.01	612,465.65	
08/26/2014	SUPPLIER	INGRAM LIBRARY SERVICES	10,923.61	623,389.26	
08/19/2014	SUPPLIER	INSOURCE TECHNOLOGY DIRECT	33,456.93	33,456.93	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
08/19/2014	SERVICE	INSURANCE CLAIMS APPRAISAL	250.00	6,765.00	
08/15/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	37,671.58	26,621,907.19	Note: 2
08/22/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,127,452.86	27,749,360.05	Note: 2
08/22/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,113.46	27,750,473.51	Note: 2
08/26/2014	SERVICE	INTERNATIONAL ACADEMIES	350.00	8,157.00	
08/26/2014	SUPPLIER	INTERNATIONAL FOREST PRODUCTS	2,533.00	63,446.03	
08/19/2014	SUPPLIER	IZZY PLUS	395.31	395.31	Note: 3
08/19/2014	SERVICE	JACKS LOCK & SAFE, INC	29.00	6,327.49	
08/26/2014	SERVICE	JACKS LOCK & SAFE, INC	48.00	6,375.49	
08/26/2014	CHILD PROT. SERVICE	JACKSON & ASSOCIATES	95.00	4,687.00	
08/26/2014	ATTORNEY	JACKSON, CALVIN C	750.00	11,465.00	
08/26/2014	EMPLOYEE REIMB.	JACKSON, SHERIAN	29.93	78.12	
08/19/2014	SUPPLIER	JAMES CONSTRUCTION GROUP, LLC	207,951.66	5,066,628.02	
08/26/2014	SUPPLIER	JAMES CONSTRUCTION GROUP, LLC	312,940.17	5,379,568.19	
08/26/2014	SUPPLIER	JAMES PUBLISHING, INC	122.00	1,472.23	
08/19/2014	ONE TIME VENDOR	JBF OF SUGAR LAND	400.00	1,270.00	
08/25/2014	FEE OFF/CASH BOND/REGISTRY	JDC/FIRETHORNE	4.00		Note: 1
08/25/2014	FEE OFF/CASH BOND/REGISTRY	JEFERY F CARSON & ASSOCIATES	27.00		Note: 1
08/19/2014	EMPLOYEE REIMB.	JOCHEN, MICHELLE ALBRIGHT	108.00	450.00	
08/19/2014	SUPPLIER	JOHNSON SUPPLY	655.08	26,800.68	
08/26/2014	SUPPLIER	JOHNSON SUPPLY	1,407.11	28,207.79	
08/19/2014	EMPLOYEE REIMB.	JOHNSON, DEEDRA ROBERSON	172.70	580.63	
08/19/2014	SUPPLIER	JONES MCCLURE PUBLISHING	143.00	7,654.50	
08/19/2014	ATTORNEY	JONES, STACEY L	500.00	1,100.00	
08/26/2014	EMPLOYEE REIMB.	JONES, TENNILLE	282.16	1,069.89	
08/26/2014	CHILD PROT. SERVICE	JONES, VERNETTA MYERS	165.00	327.95	
08/26/2014	SERVICE	JULIAN FRANKLIN MAGIC	450.00	1,350.00	
08/19/2014	SUPPLIER	JUST ENERGY	300.00	8,736.28	Note: 3
08/19/2014	SUPPLIER	JUST ENERGY	254.03	8,990.31	Note: 3
08/26/2014	SUPPLIER	JUST ENERGY	429.03	9,419.34	
08/26/2014	CHILD PROT. SERVICE	KARHU, VICTOR	400.00	400.00	
08/19/2014	ATTORNEY	KATE WELCH	100.00	32,864.00	
08/26/2014	SERVICE	KELLY R KALUZA AND ASSOC INC	2,000.00	211,706.00	
08/19/2014	COURT REPORTERS	KELLY, KELLY D	667.50	1,776.75	
08/19/2014	EMPLOYEE REIMB.	KIM, SANGYOON	72.00	72.00	
08/26/2014	ATTORNEY	KINCADE, JAMES P C	2,520.00	26,608.00	
08/19/2014	COURT REPORTER	KING-WITTU, ELIZABETH	642.00	62,572.56	
08/19/2014	ATTORNEY	KLOSOWSKY, MICHAEL	1,640.00	1,640.00	
08/19/2014	SUPPLIER	KNIGHT, HUGH	185.00	370.00	
08/19/2014	RENT	KNIGHTS INN	593.85	15,917.12	Note: 3
08/19/2014	RENT	KNIGHTS INN	153.60	16,070.72	Note: 3
08/26/2014	RENT	KNIGHTS INN	321.00	16,391.72	
08/19/2014	SUPPLIER	KONICA MINOLTA BUSINESS	1,027.22	19,363.06	
08/26/2014	SUPPLIER	KONICA MINOLTA BUSINESS	300.00	19,663.06	
08/26/2014	ATTORNEY	KRASNY, FRED	752.06	5,933.41	
08/19/2014	SUPPLIER	KROGER SOUTHWEST	53.76	3,364.54	
08/19/2014	SUPPLIER	KRONBERG'S FLAGS AND FLAGP	1,714.00	2,134.00	
08/26/2014	EMPLOYEE REIMB.	KUBRICHT, MICHAEL	96.00	396.05	
08/26/2014	CHILD PROT. SERVICE	KUCERA, LAURIE	50.03	514.33	
08/19/2014	RENT	L & B REAL ESTATE	350.00	350.00	Note: 3
08/19/2014	SUPPLIER	LABATT FOOD SERVICE	6,614.00	317,287.73	
08/26/2014	SUPPLIER	LABATT FOOD SERVICE	4,875.42	322,163.15	
08/26/2014	MEDICAL	LABORATORY CORPORATION	1,088.08	10,508.16	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
08/26/2014	RENT	LAMAR PARK APARTMENTS	945.00	6,573.00	
08/14/2014	FEE OFF/CASH BOND/REGISTRY	LAMB-PARKER, SHANNAN	15.00		Note: 1
08/14/2014	FEE OFF/CASH BOND/REGISTRY	LAMBRIGHT, CASEY J.	950.00		Note: 1
08/26/2014	ATTORNEY	LANE, BRYAN ANTHONY	4,395.00	5,795.00	
08/19/2014	SUPPLIER	LASERLINK INTERNATIONAL	4,100.00	34,965.00	
08/26/2014	SUPPLIER	LASERLINK INTERNATIONAL	7,086.40	42,051.40	
08/26/2014	SUPPLIER	LEADERSHIP DEVELOPMENT	4,000.00	4,000.00	
08/26/2014	EMPLOYEE REIMB.	LEDEZMA, CRISTINA	90.00	90.00	
08/19/2014	SUPPLIER	LEVINE, DIANA	894.50	894.50	
08/19/2014	ATTORNEY	LEVY, ELAN	400.00	14,428.00	
08/19/2014	SUPPLIER	LEXISNEXIS	1,745.00	10,277.00	
08/26/2014	SERVICE	LEXISNEXIS RISK DATA	288.35	16,145.94	
08/19/2014	SUPPLIER	LINEAR SYSTEMS	8,724.00	9,539.00	
08/26/2014	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	14,940.49	406,613.47	
08/21/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
08/19/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	56,814.25		Note: 1
08/19/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	181,107.56		Note: 1
08/19/2014	SUPPLIER	LONE STAR UNIFORMS, INC	12,594.00	296,759.25	
08/19/2014	ATTORNEY	LONGORIA, STEPHEN	900.00	3,000.00	
08/25/2014	FEE OFF/CASH BOND/REGISTRY	LOPEZ, JOSE H	0.90		Note: 1
08/26/2014	ATTORNEY	LOPEZ, LINDSAY R	2,437.50	4,887.50	
08/21/2014	FEE OFF/CASH BOND/REGISTRY	LOTT, STEFEN	13,848.97		Note: 1
08/26/2014	ATTORNEY	LOVE, SHANNON LEIGH	750.00	59,517.50	
08/19/2014	SUPPLIER	LOWE'S HOME CENTER	1,011.04	20,508.05	
08/26/2014	SUPPLIER	LOWE'S HOME CENTER	42.70	20,550.75	
08/14/2014	FEE OFF/CASH BOND/REGISTRY	LUSK, NANCY	14.00		Note: 1
08/26/2014	EMPLOYEE REIMB.	LYONS, BRIAN	90.00	90.00	
08/26/2014	ATTORNEY	LYTLE, HEATHER M	7,488.25	15,613.25	
08/26/2014	ATTORNEY	MALDONADO, A E	750.00	5,775.00	
08/19/2014	RENT	MALIK REAL ESTATE INC	700.00	3,985.00	Note: 3
08/19/2014	ATTORNEY	MALINOFF, WILLIAM	450.00	18,025.00	
08/26/2014	ATTORNEY	MALINOFF, WILLIAM	2,310.00	20,335.00	
08/26/2014	ATTORNEY	MALONEY, ZACHARY	3,125.00	26,225.00	
08/26/2014	SUPPLIER	MANATRON, INC	3,632.00	148,040.20	
08/19/2014	EMPLOYEE REIMB.	MANGUM, TULLY	240.00	936.00	
08/26/2014	EMPLOYEE REIMB.	MANGUM, TULLY	192.00	1,128.00	
08/26/2014	EMPLOYEE REIMB.	MANNINO, VINCENT	299.00	1,124.66	
08/19/2014	EMPLOYEE REIMB.	MANVILLE, CAROLYN	279.41	803.19	
08/19/2014	SUPPLIER	MARIONETTE PLAYHOUSE LLC	300.00	1,700.00	
08/19/2014	SUPPLIER	MARK'S PLUMBING PARTS	242.25	64,022.02	
08/26/2014	SUPPLIER	MARK'S PLUMBING PARTS	98.01	64,120.03	
08/26/2014	CHILD PROT. SERVICE	MARSHALL, MAURICE	54.00	54.00	
08/26/2014	ATTORNEY	MARTINDALE, DAVID L	3,250.00	20,375.00	
08/19/2014	EMPLOYEE REIMB.	MARTINEZ, EMILIA	108.00	432.00	
08/19/2014	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,475.00	28,820.00	
08/26/2014	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,410.00	30,230.00	
08/19/2014	ATTORNEY	MARTIN-HART, ERMA	350.00	4,175.00	
08/19/2014	SERVICE	MASTERWORD SERVICES, INC	160.00	7,821.10	
08/19/2014	ATTORNEY	MC DANIEL, CAROLYN	2,000.00	43,567.50	
08/26/2014	SERVICE	MCA COMMUNICATIONS, INC	296.97	169,677.85	
08/26/2014	ATTORNEY	MCCLURE, DAVID B	2,800.00	17,625.00	
08/26/2014	ATTORNEY	MCDONALD, SHAWN M	5,013.75	35,453.75	
08/19/2014	ATTORNEY	MCDOUGAL, LARRY P JR	825.00	13,112.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
08/26/2014	ATTORNEY	MCDOUGAL, LARRY P JR	450.00	13,562.00	
08/19/2014	EMPLOYEE REIMB.	MCGUIGAN, PHILIP	216.00	864.00	
08/26/2014	EMPLOYEE REIMB.	MCGUIGAN, PHILIP	168.00	1,032.00	
08/26/2014	EMPLOYEE REIMB.	MCKINNON, DAVID	162.00	162.00	
08/26/2014	ATTORNEY	MCWILLIAMS, EDWIN DEE	1,187.50	7,587.50	
08/26/2014	MEDICAL	MEMORIAL HERMANN MEDICAL GROUP	146.54	12,068.01	
08/26/2014	SUPPLIER	MERCHANTS BONDING COMPANY	5.00	306.00	
08/26/2014	ATTORNEY	MERJANIAN, ARMEN	900.00	5,275.00	
08/26/2014	MEDICAL	METHODIST SUGAR LAND HOSPITAL	737.91	40,482.09	
08/19/2014	SUPPLIER	METROPLEX CONTROL SYSTEMS	575.00	8,460.00	
08/26/2014	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	867.72	4,400.71	
08/19/2014	MEDICAL	MHHS HERMANN HOSPITAL	1,342.00	169,028.41	
08/26/2014	MEDICAL	MHHS HERMANN HOSPITAL	125.50	169,153.91	
08/26/2014	MEDICAL	MHHS SOUTHWEST HOSPITAL	69.74	169,223.65	
08/26/2014	MEDICAL	MHHS SUGAR LAND HOSPITAL	1,337.54	170,561.19	
08/19/2014	ONE TIME VENDOR	MIDTOWN BAIL BONDS	15.00	15.00	
08/19/2014	SUPPLIER	MIDWEST MEDICAL SUPPLY	178.88	5,443.16	
08/26/2014	SUPPLIER	MIDWEST TAPE	3,758.89	150,539.03	
08/26/2014	TOLL ROAD	MIKE STONE ASSOCIATES, INC	8,542.50	784,038.48	Note: 4
08/19/2014	RENT	MITCHELL, CHARLES	350.00	350.00	Note: 3
08/26/2014	SUPPLIER	MOBILE MINI I, INC	138.59	1,755.90	
08/14/2014	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY CONST PC	65.00		Note: 1
08/19/2014	SUPPLIER	MONTGOMERY COUNTY MEMORIAL	20.95	22,308.39	
08/19/2014	SERVICE	MONUMENTAL LIFE INSURANCE	87,125.77	935,374.34	Note: 3
08/26/2014	SUPPLIER	MOORE MEDICAL LLC	255.00	7,686.95	
08/26/2014	SUPPLIER	MOORE SUPPLY COMPANY	419.73	11,372.56	
08/26/2014	ATTORNEY	MORA, MAYRA	750.00	750.00	
08/19/2014	ATTORNEY	MORALES, CHRISTOPHER G	150.00	40,593.00	
08/26/2014	ATTORNEY	MORALES, CHRISTOPHER G	5,693.25	46,286.25	
08/19/2014	EMPLOYEE REIMB.	MORALES, JOHN E	108.00	108.00	
08/19/2014	ATTORNEY	MORENO, JESSICA JARAMILLO	1,350.00	42,882.50	
08/19/2014	SUPPLIER	MORRISON SUPPLY COMPANY	431.23	2,794.81	
08/25/2014	FEE OFF/CASH BOND/REGISTRY	MOSQUEDA, ALEXA	750.00		Note: 1
08/18/2014	FEE OFF/CASH BOND/REGISTRY	MOSS LAW FIRM PC	2.00		Note: 1
08/19/2014	ATTORNEY	MOTON, GERALD C	2,500.00	16,755.00	
08/26/2014	EMPLOYEE REIMB.	MOUTTET, TWILA	24.14	67.65	
08/13/2014	FEE OFF/CASH BOND/REGISTRY	MUDDER, ALEXANDER CLAYTON	750.00		Note: 1
08/26/2014	ATTORNEY	MUHAMMAD, CEDRICK L	875.00	5,925.00	
08/26/2014	TOLL ROAD	MULLER LAW GROUP PLLC	2,507.50	77,367.50	Note: 4
08/19/2014	EMPLOYEE REIMB.	MUNOZ, JEANETTE	88.03	4,292.08	
08/26/2014	EMPLOYEE REIMB.	MURRAY, JAMES	163.77	724.77	
08/19/2014	SUPPLIER	MUSTANG CAT	67.24	453,142.43	
08/26/2014	RENT	MUSTANG CROSSING APARTMENTS	495.00	7,270.98	
08/26/2014	SUPPLIER	MUSTANG RENTAL SERVICES	14,094.00	467,236.43	
08/21/2014	FEE OFF/CASH BOND/REGISTRY	MUTOPE-JOHNSON, AYESHA G	15.00		Note: 1
08/19/2014	SUPPLIER	MVM, INC	25,576.08	321,245.87	
08/15/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	203.50	372,744.02	Note: 2
08/22/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	15,836.64	388,580.66	Note: 2
08/22/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	35.00	388,615.66	Note: 2
08/19/2014	SUPPLIER	NATURE DISCOVERY CENTER	150.00	235.00	
08/26/2014	SUPPLIER	NCDA REGION VI-SOUTHWEST	600.00	700.00	
08/19/2014	SUPPLIER	NCS PEARSON, INC	89.00	457.84	
08/26/2014	SERVICE	NEEDVILLE ANIMAL HOSPITAL	265.75	6,156.75	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
08/19/2014	SUPPLIER	NEEDVILLE AUTO SUPPLY	137.52	8,839.71	
08/26/2014	SUPPLIER	NEEDVILLE AUTO SUPPLY	112.05	8,951.76	
08/26/2014	SUPPLIER	NEEDVILLE FEED & SUPPLY	670.80	4,000.52	
08/25/2014	FEE OFF/CASH BOND/REGISTRY	NEGRETE, TAYLOR ALYSE	3,151.95		Note: 1
08/22/2014	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	260.86	5,580.48	Note: 2
08/19/2014	SUPPLIER	NEW SOLUTIONS	410.00	5,028.00	
08/26/2014	ATTORNEY	NEWMAN, LAWRENCE T	2,530.00	19,445.00	
08/26/2014	EMPLOYEE REIMB.	NGUYEN-TRAN, KIM	192.00	444.00	
08/19/2014	SUPPLIER	NITHIANANTHAM, SOWMINI	1,500.00	35,600.00	
08/19/2014	ATTORNEY	NJOKU, MICHAEL N	525.00	43,045.50	
08/26/2014	ATTORNEY	NJOKU, MICHAEL N	1,000.00	44,045.50	
08/22/2014	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91	15,114.14	Note: 2
08/19/2014	SERVICE	NORTHEAST WISCONSIN TECHNICIAN	700.00	700.00	
08/26/2014	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT	106.12	19,612.97	
08/19/2014	MEDICAL	NUECES COUNTY	6,729.28	48,188.30	
08/26/2014	INTERPRETERS	NUMERO UNO	258.24	7,337.65	
08/19/2014	ATTORNEY	NWANGUMA, GRACE	550.00	11,389.50	
08/19/2014	SUPPLIER	NWN CORPORATION	785.15	665,504.84	
08/26/2014	SUPPLIER	NWN CORPORATION	22,562.00	688,066.84	
08/26/2014	SUPPLIER	OAK FARMS DAIRY	325.00	121,395.06	
08/19/2014	SERVICE	OAKBEND MEDICAL CENTER	900.00	471,456.94	
08/25/2014	FEE OFF/CASH BOND/REGISTRY	OAKBEND MEDICAL CENTER	1,216.00		Note: 1
08/19/2014	SERVICE	OASIS FOR CHILDREN	400.00	550.00	
08/19/2014	SUPPLIER	OFFICE DEPOT	6,642.59	341,183.45	
08/26/2014	SUPPLIER	OFFICE DEPOT	5,283.82	346,467.27	
08/19/2014	EMPLOYEE REIMB.	OGAVU, CRYSTAL	178.86	178.86	
08/22/2014	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,587.12	Note: 2
08/26/2014	EMPLOYEE REIMB.	OLDHAM, JOHN	272.43	2,695.56	
08/26/2014	EMPLOYEE REIMB.	OLLIE, DELORES M	413.28	7,769.60	
08/19/2014	SUPPLIER	OLMSTED-KIRK PAPER COMPANY	156.58	1,172.20	
08/26/2014	SERVICE	OMNI FORT WORTH HOTEL	548.55	548.55	
08/19/2014	SERVICE	OMNI HOTEL - SAN ANTONIO	385.29	1,412.73	
08/19/2014	SERVICE	OMNI HOTEL - SAN ANTONIO	513.72	1,926.45	
08/19/2014	SERVICE	ONSITEDECALS.COM	100.00	35,498.48	
08/19/2014	SUPPLIER	OPTICS PLANET INC	321.98	2,465.63	
08/21/2014	FEE OFF/CASH BOND/REGISTRY	ORLANDO, MONICA	8.00		Note: 1
08/26/2014	SUPPLIER	ORTIZ, IRIS	45.90	45.90	
08/19/2014	SERVICE	OSPREY RESEARCH CORP	11,398.82	132,883.89	
08/19/2014	SUPPLIER	OVERDRIVE, INC	2,413.99	51,419.73	
08/26/2014	SUPPLIER	OVERHEAD DOOR CO OF HOUSTON	3,297.90	18,876.54	
08/26/2014	COURT REPORTERS	OWENS, VANESSA	1,358.80	11,452.66	
08/19/2014	SUPPLIER	OZARKA	34.11	23,841.97	Note: 3
08/26/2014	SUPPLIER	OZARKA	2,664.95	26,506.92	
08/26/2014	SUPPLIER	P SQUARED EMULSIONS	7,320.72	712,869.02	
08/26/2014	ATTORNEY	PALMER, MICHAEL	1,937.50	22,442.50	
08/19/2014	SUPPLIER	PAN AMERICAN WIRE & CABLE,	308.88	308.88	
08/19/2014	SUPPLIER	PAPER DIRECT	97.98	97.98	
08/19/2014	SUPPLIER	PAPILLON PUBLISHING	100.00	100.00	
08/19/2014	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	12,400.00	12,400.00	
08/26/2014	ATTORNEY	PARKS, CALVIN	1,775.00	24,875.00	
08/26/2014	SERVICE	PARKWEST STAFFING	4,874.23	223,376.87	
08/21/2014	FEE OFF/CASH BOND/REGISTRY	PATEL, DINESHKUMAR R.	10,000.00		Note: 1
08/21/2014	FEE OFF/CASH BOND/REGISTRY	PATEL, DINESHKUMAR R.	4,000.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
08/19/2014	ATTORNEY	PATEL, GRISHMA S	1,100.00	34,017.50	
08/19/2014	EMPLOYEE REIMB.	PATEL, STUTI TREHAN	86.12	224.44	
08/19/2014	MEDICAL	PATHWAY TO RECOVERY	2,206.00	63,441.00	
08/26/2014	SERVICE	PAVLOVSKY, PETE	66.00	1,578.00	
08/19/2014	SUPPLIER	PAYLESS SHOESOURCE	13,600.00	17,850.00	
08/19/2014	SUPPLIER	PCPC DIRECT, LTD	569.88	31,075.92	
08/26/2014	SUPPLIER	PCPC DIRECT, LTD	124.00	31,199.92	
08/22/2014	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,133.05	92,289.89	Note: 2
08/19/2014	SERVICE	PEGASUS SCHOOLS, INC	23,381.69	127,658.08	
08/19/2014	ONE TIME VENDOR	PENSADO, NOEMI	250.00	250.00	
08/26/2014	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	2,550.00	57,897.75	
08/19/2014	SUPPLIER	PERFORMANCE FOOD GROUP	4,328.50	433,296.33	
08/26/2014	SUPPLIER	PERFORMANCE FOOD GROUP	2,646.40	435,942.73	
08/26/2014	EMPLOYEE REIMB.	PERWIN, DAVID	1,304.84	2,017.85	
08/19/2014	SUPPLIER	PETSMART #0631	442.79	2,376.81	
08/19/2014	SUPPLIER	PFC PRODUCTS, INC	1,205.95	3,041.90	
08/19/2014	SERVICE	PHONOSCOPE, INC	501.90	382,744.40	
08/19/2014	SUPPLIER	PHYSIO-CONTROL, INC	61,024.60	374,799.29	
08/18/2014	FEE OFF/CASH BOND/REGISTRY	PIE CREDIT UNION	2.00		Note: 1
08/19/2014	SUPPLIER	PITNEY BOWES GLOBAL	4,103.00	502,411.02	
08/19/2014	SUPPLIER	PITNEY BOWES RESERVE ACCOUNT	45,000.00	502,411.02	Note: 3
08/14/2014	FEE OFF/CASH BOND/REGISTRY	PLACZEK, PHILIP	53.00		Note: 1
08/19/2014	SUPPLIER	PLANO PUBLIC LIBRARY SYSTEM	7.99	7.99	
08/19/2014	SUPPLIER	PLASTIC SAFETY SYSTEMS, IN	4,347.00	4,347.00	
08/13/2014	FEE OFF/CASH BOND/REGISTRY	POLVOGT, TRACEE	500.00		Note: 1
08/26/2014	EMPLOYEE REIMB.	POPE, RONALD R	1,178.48	2,084.77	
08/12/2014	SERVICE	POSTMASTER	78.00	1,938.00	Note: 3
08/19/2014	SERVICE	POSTMASTER	685.00	2,623.00	Note: 3
08/19/2014	SUPPLIER	PRAXAIR DISTRIBUTION INC	589.20	8,623.46	
08/26/2014	SUPPLIER	PREMIER COMPANIES, INC	104.00	2,433.00	
08/19/2014	SUPPLIER	PREMIUM FOODS	2,691.84	112,791.86	
08/26/2014	SUPPLIER	PREMIUM FOODS	3,523.18	116,315.04	
08/19/2014	RENT	PRESERVE AT COLONY LAKES	349.71	699.71	Note: 3
08/19/2014	SUPPLIER	PRIEFERT MANUFACTURING CO	9,500.00	12,732.15	
08/19/2014	SERVICE	PROFORMA IMAGE MARKETING	80.00	36,477.01	
08/26/2014	SERVICE	PROGRESSIVE CONSULTING ENGINEE	21,144.50	37,834.60	
08/19/2014	SUPPLIER	PROSHRED OF HOUSTON	370.00	15,371.25	
08/26/2014	ATTORNEY	PUBCHARA, SILVIA V	1,575.00	9,350.00	
08/19/2014	SERVICE	PUPPET PIZZAZZ	550.00	1,450.00	
08/26/2014	SERVICE	PUPPET PIZZAZZ	700.00	2,150.00	
08/19/2014	SUPPLIER	PURA FLO CORPORATION	135.00	1,620.00	
08/19/2014	SERVICE	QUAIL VALLEY UTILITY DISTRICT	147.40	231.95	Note: 3
08/19/2014	ATTORNEY	QUILL, TIMOTHY M	650.00	12,990.00	
08/26/2014	SUPPLIER	R B EVERETT & COMPANY	4,266.50	145,228.31	
08/19/2014	ATTORNEY	RACER, MARK W	600.00	22,310.00	
08/26/2014	ATTORNEY	RACER, MARK W	650.00	22,960.00	
08/26/2014	SUPPLIER	RADIOSHACK	11.14	1,876.55	
08/26/2014	EMPLOYEE REIMB.	RAO, ANNAPOORNA	8.40	8.40	
08/12/2014	SUPPLIER	RAY GLASS COMPANY	15,041.68	18,472.61	Note: 3
08/26/2014	SUPPLIER	RDI MECHANICAL INC	4,530.60	49,836.60	
08/26/2014	ATTORNEY	REDDI, DIVYA	1,800.00	5,475.00	
08/19/2014	MEDICAL	REDWOOD TOXICOLOGY	2,075.00	9,965.79	
08/19/2014	MEDICAL	REED, JESSE A III, PHD	200.00	19,200.00	

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08/26/2014	MEDICAL	REED, JESSE A III, PHD	2,200.00	21,400.00	
08/19/2014	SUPPLIER	REFLECTION PRINTING	15.00	31,307.06	
08/26/2014	SUPPLIER	REFLECTION PRINTING	549.00	31,856.06	
08/19/2014	SUPPLIER	RELIANT ENERGY RETAIL SERVICE	1,031.68	63,863.31	Note: 3
08/19/2014	SUPPLIER	RELIANT ENERGY RETAIL SERVICE	1,200.00	65,063.31	Note: 3
08/19/2014	SUPPLIER	RELIANT ENERGY RETAIL SERVICE	1,458.70	66,522.01	Note: 3
08/19/2014	EMPLOYEE REIMB.	RENDON, JESSICA	178.86	178.86	
08/19/2014	SERVICE	RENFROW & COMPANY, INC	993.00	16,578.84	Note: 3
08/26/2014	SERVICE	RENFROW & COMPANY, INC	320.00	16,898.84	
08/19/2014	SUPPLIER	REPUBLIC WASTE SERVICES	229.70	27,055.14	
08/26/2014	SUPPLIER	REVOLUTION DOJO	100.00	100.00	
08/25/2014	FEE OFF/CASH BOND/REGISTRY	RHYNE, VERNON	2,250.19		Note: 1
08/19/2014	SERVICE	RICHMOND FIRE DEPT	16,104.32	920,459.43	
08/19/2014	EMPLOYEE REIMB.	ROBINSON, REGINALD	377.65	930.64	
08/18/2014	FEE OFF/CASH BOND/REGISTRY	RODRIGUEZ, HOLMAN RAUL	11.00		Note: 1
08/26/2014	EMPLOYEE REIMB.	RODRIGUEZ, RODNEY	136.88	136.88	
08/26/2014	ATTORNEY	ROLL, ROXIE	1,500.00	61,680.50	
08/19/2014	SUPPLIER	ROMCO EQUIPMENT COMPANY	2,774.79	21,219.33	
08/19/2014	SERVICE	RONALD RUSSELL	600.00	900.00	
08/26/2014	ATTORNEY	ROSEN, STEVEN ROCKET	350.00	350.00	
08/26/2014	EMPLOYEE REIMB.	ROSS, MICHAEL	90.00	90.00	
08/19/2014	COURT REPORTER	ROTHMAN, KAREN ROMEO	7,202.00	20,055.50	
08/18/2014	FEE OFF/CASH BOND/REGISTRY	RUBIN, PAULA	500.00		Note: 1
08/19/2014	SUPPLIER	RUIZ, PEDRO	219.97	219.97	
08/19/2014	ATTORNEY	SALCEDA, ALBERTO G	375.00	23,262.50	
08/26/2014	ATTORNEY	SALCEDA, ALBERTO G	850.00	24,112.50	
08/26/2014	SUPPLIER	SALES REVENUE, INC.	4,883.00	40,430.00	
08/19/2014	EMPLOYEE REIMB.	SALINAS, ROSALINDA	108.00	360.00	
08/26/2014	MEDICAL	SAN MARCOS FAMILY MEDICINE, PA	95.57	238.14	
08/26/2014	EMPLOYEE REIMB.	SANCHEZ, HOPE	13.16	13.16	
08/25/2014	FEE OFF/CASH BOND/REGISTRY	SANDIN, WILLIAM	2,000.00		Note: 1
08/26/2014	SUPPLIER	SANOFI PASTEUR, INC	1,052.74	5,836.97	
08/25/2014	FEE OFF/CASH BOND/REGISTRY	SANTOS, ROSA	55.00		Note: 1
08/19/2014	ATTORNEY	SAYANI, ASIF	200.00	16,860.00	
08/19/2014	SERVICE	SCHINDLER ELEVATOR CORPORATION	5,233.09	58,591.61	
08/19/2014	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	1,259.90	71,784.50	
08/26/2014	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	1,264.10	73,048.60	
08/26/2014	ATTORNEY	SECREST, ALLISON	4,875.00	8,500.00	
08/19/2014	SUPPLIER	SECURADYNE SYSTEMS	4,664.22	4,664.22	
08/15/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	1,416.66	667,188.98	Note: 2
08/22/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	26,060.48	693,249.46	Note: 2
08/22/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	1,598.81	694,848.27	Note: 2
08/26/2014	ATTORNEY	SEDITA, PATRICIA FORTNEY	875.00	22,766.00	
08/26/2014	SERVICE	SEEWEE'S TRAVEL BY JACKIE	1,242.70	12,700.68	
08/26/2014	EMPLOYEE REIMB.	SHELTON, PAULETTE	478.06	1,130.80	
08/19/2014	SUPPLIER	SHELVING CONCEPTS	1,595.00	3,540.30	
08/19/2014	EMPLOYEE REIMB.	SHEPARD, PATRIECE	44.36	1,494.95	
08/26/2014	EMPLOYEE REIMB.	SHEPHARD, JESSICA	132.35	355.05	
08/20/2014	FEE OFF/CASH BOND/REGISTRY	SHERIFF OFFICE COLIN COUNTY	500.00		Note: 1
08/19/2014	SUPPLIER	SHERWIN-WILLIAMS	402.87	10,789.93	
08/26/2014	SUPPLIER	SHERWIN-WILLIAMS	212.67	11,002.60	
08/19/2014	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	441.00	537,668.48	
08/26/2014	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	11,550.40	549,218.88	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
08/26/2014	EMPLOYEE REIMB.	SHOEMAKE, JAMES H	1,015.92	3,061.70	
08/26/2014	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	330.36	63,710.26	
08/26/2014	ATTORNEY	SHOWALTER LAW FIRM FOR THE USE	13,744.00	169,393.00	
08/26/2014	SERVICE	SIG/MCDONALD & WESSENDORFF	92.50	1,313.00	
08/26/2014	SERVICE	SIGNORE, BRIAN DEL	225.00	225.00	
08/25/2014	FEE OFF/CASH BOND/REGISTRY	SIMPSON, JAKE	99.00		Note: 1
08/26/2014	EMPLOYEE REIMB.	SISTER, DALIA	24.64	64.18	
08/19/2014	SUPPLIER	SKELTON BUSINESS EQUIPMENT	259.00	93,179.80	
08/26/2014	SUPPLIER	SKELTON BUSINESS EQUIPMENT	259.00	93,438.80	
08/26/2014	SUPPLIER	SKILLERN, REBECCA ANNETTE	900.00	900.00	
08/19/2014	VISITING JUDGES	SKLAR, DANIEL RICHARD	1,117.25	4,005.95	
08/26/2014	CHILD PROT. SERVICE	SLIVER ENTERPRISE	350.00	850.00	
08/26/2014	ATTORNEY	SMITH, WADE BENNETT	555.00	555.00	
08/26/2014	EMPLOYEE REIMB.	SMITHERS, DONALD LEE	343.73	1,521.87	
08/19/2014	SUPPLIER	SNAP-ON INDUSTRIAL	19.14	4,474.55	
08/26/2014	SERVICE	SOLIS, KETA	1,929.50	44,378.50	
08/19/2014	SUPPLIER	SOUTH TEXAS AREA REGIONAL	150.00	150.00	
08/26/2014	SUPPLIER	SOUTHWEST BOOK COMPANY	909.15	56,216.25	
08/19/2014	SUPPLIER	SOUTHWEST EXTERMINATING CO	1,467.00	17,201.00	
08/26/2014	SUPPLIER	SOUTHWEST EXTERMINATING CO	317.00	17,518.00	
08/26/2014	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	74.09	45,400.58	
08/19/2014	SUPPLIER	SOUTHWEST SIGNAL SUPPLY IN	375.00	7,742.00	
08/26/2014	ATTORNEY	SOWERS, CARRIE	3,250.00	14,400.00	
08/26/2014	EMPLOYEE REIMB.	SPEARS, ALAN	49.72	193.72	
08/19/2014	SERVICE	SPOK INC	5.30	136.52	
08/19/2014	SERVICE	SPRINT	239.65	350,544.63	
08/26/2014	SERVICE	SPRINT	2,396.71	352,941.34	
08/26/2014	SUPPLIER	SPRINT FORT BEND COUNTY	90.00	12,789.00	
08/25/2014	FEE OFF/CASH BOND/REGISTRY	ST JOSEPHS AMBULANCE SERVICES	97.25		Note: 1
08/26/2014	ATTORNEY	ST JULIAN, COURTNEY	1,200.00	12,843.00	
08/26/2014	RENT	STAFFORD RUN APARTMENTS	350.00	1,125.00	
08/19/2014	SUPPLIER	STAHLMAN LUMBER CO	868.85	4,442.26	
08/19/2014	COURT REPORTERS	STAPP, SHERYL E	271.76	7,598.06	
08/19/2014	SUPPLIER	STATE BAR OF TEXAS	250.00	25,994.75	
08/19/2014	SUPPLIER	STEEL SUPPLY, LP	1,699.00	16,594.10	
08/26/2014	ATTORNEY	STEELE, CORINNA	650.00	59,270.00	
08/18/2014	FEE OFF/CASH BOND/REGISTRY	STEFFEK, SHANE	1,000.00		Note: 1
08/26/2014	SUPPLIER	STERICYCLE COMMUNICATIONS	195.00	585.00	
08/19/2014	MEDICAL	STERICYCLE, INC	273.49	14,578.54	
08/26/2014	MEDICAL	STERICYCLE, INC	933.30	15,511.84	
08/19/2014	ATTORNEY	STEVENS, JAMES A	300.00	155,415.50	
08/26/2014	ATTORNEY	STEVENS, JAMES A	10,293.75	165,709.25	
08/26/2014	ATTORNEY	STICKLER, TOMMY J	3,200.00	21,975.00	
08/26/2014	ATTORNEY	STILLER, DAVE	4,950.00	59,870.00	
08/26/2014	ATTORNEY	STORNELLO, ROSARIO	3,200.00	19,050.00	
08/19/2014	EMPLOYEE REIMB.	STREDICK, KRYSTAL	126.00	126.00	
08/19/2014	SUPPLIER	STROUHAL TIRE - HUNGERFORD	1,051.00	26,704.08	
08/19/2014	SUPPLIER	STRYKER SALES CORPORATION	485.83	2,825.83	
08/19/2014	FEE OFF/CASH BOND/REGISTRY	SUGAR LAND GARDENS LLC	89.69		Note: 1
08/19/2014	SERVICE	SULAK'S FURNITURE REPAIR &	1,125.00	5,805.00	
08/26/2014	SUPPLIER	SUN COAST RESOURCES, INC	21.00	26,164.50	
08/26/2014	SUPPLIER	SUPERIOR PLUS CONSTRUCTION	520.83	12,700.93	
08/19/2014	SERVICE	TAYLOR, EARNEST B	84.00	1,622.04	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
08/26/2014	SERVICE	TAYLOR, EARNEST B	66.00	1,688.04	
08/19/2014	EMPLOYEE REIMB.	TAYLOR, SIR JASQUE	70.95	953.69	
08/19/2014	SUPPLIER	TEEN COURT ASSOC OF TEXAS	540.00	575.00	
08/26/2014	ATTORNEY	TERRY, T K	350.00	37,052.32	
08/19/2014	SUPPLIER	TEXANA CENTER	1,490.40	476,167.07	
08/26/2014	SUPPLIER	TEXAS ASSOCIATION OF DOMESTIC	300.00	300.00	
08/26/2014	ATTORNEY	TEXAS CHILD SUPPORT	390.00	67,265.00	
08/15/2014	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	24,551.93	20,106,451.47	Note: 2
08/22/2014	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	853,458.66	20,959,910.13	Note: 2
08/26/2014	SUPPLIER	TEXAS COURT REPORTERS	150.00	1,900.00	
08/22/2014	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,394.99	187,148.64	Note: 2
08/26/2014	SUPPLIER	TEXAS DEPT OF INFOR RESOURCES	2,716.99	31,911.49	
08/26/2014	SERVICE	TEXAS DEPT OF LICENSING	20.00	2,250.00	
08/26/2014	TOLL ROAD	TEXAS DEPT OF TRANSPORTATION	1,974.35	66,113.78	Note: 4
08/19/2014	SUPPLIER	TEXAS DISTRICT AND COUNTY ATTORNEYS ASS	395.00	26,018.83	
08/26/2014	SUPPLIER	TEXAS DISTRICT AND COUNTY ATTORNEYS ASS	350.00	26,368.83	
08/26/2014	SERVICE	TEXAS FLOODPLAIN MANAGEMENT	100.00	1,050.00	
08/22/2014	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	748.85	14,239.58	Note: 2
08/19/2014	SUPPLIER	TEXAS JUVENILE JUSTICE	150.00	13,552.96	
08/19/2014	SUPPLIER	TEXAS MARKING PRODUCTS, IN	69.79	2,784.71	
08/22/2014	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,758.00	59,500.00	Note: 2
08/19/2014	SUPPLIER	TEXAS TIMBERJACK, INC	42.27	42.27	
08/19/2014	SUPPLIER	TEXAS WELDERS SUPPLY CO, I	903.60	22,884.55	
08/19/2014	SUPPLIER	THE BOOK HOUSE INC	1,706.69	9,210.81	
08/19/2014	SUPPLIER	THE ENPRO GROUP	4,696.00	4,696.00	
08/22/2014	EE BENEFIT/PAYROLL	THE HARTFORD	4,508.70	90,597.09	Note: 2
08/19/2014	SUPPLIER	THE HURT COMPANY, INC	2,256.70	13,970.34	
08/26/2014	SUPPLIER	THE HURT COMPANY, INC	817.02	14,787.36	
08/19/2014	SUPPLIER	THE LETCO GROUP, LLC	955.50	6,426.15	
08/21/2014	FEE OFF/CASH BOND/REGISTRY	THE PINAK LAW FIRM, PLLC	32,600.00		Note: 1
08/26/2014	SUPPLIER	THE SALVATION ARMY SOCIAL	9,076.10	41,720.52	
08/19/2014	SERVICE	THE SPEEDY STICKER STOP, INC	123.00	2,148.00	
08/19/2014	SUPPLIER	THE TEACHING COMPANY	7,014.10	11,865.20	
08/19/2014	SUPPLIER	THE TREE HOUSE, INC	842.00	17,210.70	
08/19/2014	MEDICAL	THE TURNING POINT, INC	51,651.00	306,682.00	
08/26/2014	TOLL ROAD	THOMPSON COBURN LLP	14,583.70	18,966.30	Note: 4
08/26/2014	COURT REPORTER	THOMPSON, SYLVIA	254.56	2,119.06	
08/19/2014	SUPPLIER	THOMSON REUTERS - WEST	10,893.50	283,165.81	
08/26/2014	SUPPLIER	THOMSON REUTERS - WEST	3,001.82	286,167.63	
08/14/2014	FEE OFF/CASH BOND/REGISTRY	TIDWELL, LISA	52,976.04		Note: 1
08/19/2014	SUPPLIER	TIME CLOCK SALES AND	4,386.00	6,155.71	
08/26/2014	SUPPLIER	TIME CLOCK SALES AND	45.00	6,200.71	
08/26/2014	SUPPLIER	TIRE CENTERS LLC	1,570.00	16,247.97	
08/19/2014	SUPPLIER	TMARK, INC.	5,071.32	5,071.32	
08/19/2014	ATTORNEY	TORRES, ROSS	750.00	17,065.00	
08/19/2014	SUPPLIER	TOYOTALIFT OF HOUSTON	65.00	260.00	
08/19/2014	SUPPLIER	TRANSCORE HOLDING , INC	1,665,829.38	3,903,565.93	Note: 3
08/19/2014	RENT	TRANSWESTERN CAPITAL-I, LP	3,780.00	41,580.00	
08/19/2014	SUPPLIER	TRAVIS COUNTY CLERK	1,756.00	35,359.00	Note: 3
08/14/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
08/21/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	150.00		Note: 1
08/21/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	150.00		Note: 1
08/26/2014	SUPPLIER	TRIMBLE NAVIGATION LIMITED	119.85	1,318.35	

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08/19/2014	ATTORNEY	TU, PAUL	1,425.00	90,592.50	
08/26/2014	ATTORNEY	TU, PAUL	850.00	91,442.50	
08/26/2014	SUPPLIER	TURNER CONSTRUCTION COMPANY	153,322.00	2,422,681.00	
08/19/2014	SUPPLIER	TX ASSOC COURT ADMIN (TACA)	275.00	2,145.00	
08/19/2014	SUPPLIER	TX ASSOC COURT ADMIN (TACA)	275.00	2,420.00	
08/19/2014	SUPPLIER	TX ASSOC COURT ADMIN (TACA)	275.00	2,695.00	
08/26/2014	SUPPLIER	TX ASSOC COURT ADMIN (TACA)	625.00	3,320.00	
08/22/2014	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	32,047.83	739,535.40	Note: 2
08/26/2014	SERVICE	TXU ENERGY	90.96	28,404.65	
08/19/2014	SUPPLIER	TXU ENERGY SERVICES	4,342.44	4,366.62	
08/22/2014	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	382.71	2,621.01	Note: 2
08/19/2014	SERVICE	U S GEOLOGICAL SURVEY	6,110.00	24,440.00	
08/26/2014	SUPPLIER	ULINE INC	275.96	5,165.30	
08/19/2014	SERVICE	UNITED PARCEL SERVICE	200.79	3,318.81	
08/26/2014	SERVICE	UNITED PARCEL SERVICE	82.03	3,400.84	
08/26/2014	SERVICE	UNITED SITE SERVICES	311.61	18,598.03	
08/19/2014	SUPPLIER	UNITED STATES K-9 UNLIMITE	1,800.00	3,210.00	Note: 3
08/15/2014	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	25.00	11,682.50	Note: 2
08/22/2014	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	489.00	12,171.50	Note: 2
08/26/2014	SERVICE	UNUM LIFE INSURANCE	39,229.01	463,654.92	
08/26/2014	SERVICE	URBAN RECORDERS ALLIANCE	100.00	300.00	
08/19/2014	SERVICE	URBISH ELECTRIC, LLC	518.84	12,737.49	
08/26/2014	SUPPLIER	URS CORPORATION	12,000.00	12,000.00	
08/26/2014	ATTORNEY	VAN OOSTENRIJK, LLOYD S	2,940.00	18,780.00	
08/18/2014	FEE OFF/CASH BOND/REGISTRY	VARELA, BRADY GARCIA	500.00		Note: 1
08/18/2014	FEE OFF/CASH BOND/REGISTRY	VARGAS, JULIO	750.00		Note: 1
08/26/2014	EMPLOYEE REIMB.	VARGAS, MEGAN	90.00	186.94	
08/19/2014	SERVICE	VERIZON SOUTHWEST	247.93	179,591.32	
08/26/2014	SERVICE	VERIZON SOUTHWEST	243.92	179,835.24	
08/26/2014	SERVICE	VERIZON WIRELESS	4,074.91	183,666.23	
08/25/2014	FEE OFF/CASH BOND/REGISTRY	VICTORIAN, BRIA	3,772.22		Note: 1
08/19/2014	EXPERT WITNESS	VITALE, GINA	2,500.00	7,027.79	
08/19/2014	SUPPLIER	VITASYS, INC	4,029.49	9,879.49	
08/26/2014	SERVICE	VOR-TEX INDUSTIRES	6,930.00	40,534.25	
08/26/2014	RENT	VSE ENTERPRISE, LLC	350.00	350.00	
08/26/2014	SUPPLIER	VULCAN, INC.	326.40	16,073.04	
08/25/2014	FEE OFF/CASH BOND/REGISTRY	VUONG, DAVID C	500.06		Note: 1
08/26/2014	ATTORNEY	WADDELL, VALERIE HOPE	450.00	4,150.00	
08/19/2014	VISITING JUDGE	WAGENBACH, LARRY D	3,370.32	46,327.36	
08/19/2014	ATTORNEY	WALKER, BEVERLEY MCCREW	350.00	2,575.00	
08/26/2014	SERVICE	WAPPEL, JOSEPH PAUL	140.00	1,540.00	
08/26/2014	ATTORNEY	WATSON, TEANA V PLLC	3,675.00	31,160.00	
08/19/2014	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	252.80	10,963.03	
08/26/2014	SERVICE	WCA WASTE CORPORATION	279.13	6,642.93	
08/19/2014	ATTORNEY	WEBB, JEFFREY ODE	350.00	32,580.00	
08/26/2014	ATTORNEY	WEBB, JEFFREY ODE	2,562.50	35,142.50	
08/26/2014	ATTORNEY	WELCH, KATE	325.00	33,189.00	
08/19/2014	RENT	WESTWOOD VILLAGE APARTMENT	1,050.00	2,800.00	Note: 3
08/14/2014	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF	75.00		Note: 1
08/19/2014	ATTORNEY	WHITE, LEWIS	625.00	7,710.00	
08/26/2014	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUCTION	491,684.50	17,248,533.46	Note: 5
08/26/2014	ATTORNEY	WILLIAMS, LASHAWN A	850.00	9,250.00	
08/26/2014	EMPLOYEE REIMB.	WILLIAMSON, ROGER	96.00	648.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
08/26/2014	RENT	WILLOW PARK APARTMENTS	350.00	350.00	
08/19/2014	SUPPLIER	WILSON FIRE EQUIPMENT	3,017.17	14,102.57	
08/26/2014	EMPLOYEE REIMB.	WILSON, DIANNE	212.92	3,798.34	
08/26/2014	SERVICE	WINDSHIELDS UNLIMITED 1	232.41	11,373.21	
08/19/2014	SERVICE	WINDSTREAM	1,450.14	42,551.25	
08/26/2014	SERVICE	WINDSTREAM	1,461.41	44,012.66	
08/19/2014	SERVICE	WINFIELD SOLUTIONS	25,500.00	105,080.00	
08/26/2014	ATTORNEY	WINTERSGILL, DWIGHT DAVID	850.00	12,637.50	
08/26/2014	ATTORNEY	WISNER, VICTOR	450.00	4,075.00	
08/19/2014	SUPPLIER	WITT O'BRIEN'S, LLC	11,250.00	21,236.28	
08/19/2014	SUPPLIER	WOLTERS KLUWER LAW & BUSINESS	884.00	1,451.83	
08/26/2014	ATTORNEY	WOOD, HARRIS S JR	750.00	25,850.00	
08/26/2014	RENT	WOODLAND INN & SUITES	1,299.00	6,856.00	
08/26/2014	COURT REPORTERS	WOOLSEY, KAREN	680.50	7,161.00	
08/19/2014	SUPPLIER	WORLD COMMUNICATION CENTER	136.32	1,508.19	
08/19/2014	SERVICE	WORTH HYDROCHEM OF HOUSTON	1,200.00	18,230.00	
08/19/2014	EMPLOYEE REIMB.	WOSNITZKY, PATRICIA	181.44	390.12	
08/19/2014	SUPPLIER	WRIGHT LINE LLC	425.00	665.00	
08/19/2014	ATTORNEY	WRIGHT, ANDREW ALEXANDER	900.00	19,202.50	
08/19/2014	SUPPLIER	WYATT RESOURCES, INC	808.40	233,561.25	
08/19/2014	SUPPLIER	YOUNG AUDIENCES OF HOUSTON	713.00	4,272.00	
08/19/2014	SUPPLIER	ZOLL DATA SYSTEMS	3,000.00	3,000.00	
08/21/2014	FEE OFF/CASH BOND/REGISTRY	ZUKOWSKI BRESENHAN SINEX &	950.00		Note: 1
			9,058,685.10		

Note: Checks released prior to 08/26/14 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 $751,874.92
(2): Payroll and Employee Benefits Payments of $2,310,139.13
(3): Time Sensitive Payments of $1,901,698.34
(4): Toll Road Payments of $50,571.02
(5): Grand Parkway Payments of $49,684.50

Total Payments less time sensitive payments $7,156,986.76

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

Project	Vendor Name	Payment
SKINNER TO NORTH OF OYSTER CRK	AVILES ENGINEERING CORPORATION	47,195.74
2012 PARKWAY - PROJECT B	BROWN & GAY ENGINEERS, INC	19,084.62
CANE ISLAND X-12	EDMINSTER, HINSHAW, RUSS AND	22,962.97
PROP 1 JAIL EXPANSION PROJECT	ELLIOTT ELECTRIC SUPPLY, INC	416.25
PROP 1 JAIL EXPANSION PROJECT	EVANS CONSOLES INC	10,350.00
PLANTATION DR TO SH99 #726	GULF COAST STABILIZED MATERIAL	6,153.55
PROP 1 JAIL EXPANSION PROJECT	HOME DEPOT CREDIT SERVICES	929.18
PLANTATION DR TO SH99 #726	KELLY R KALUZA AND ASSOC INC	2,000.00
2012 PARKWAY - PROJECT B	MIKE STONE ASSOCIATES, INC	8,542.50
WESTPARK B - TOLL ROAD	MULLER LAW GROUP PLLC	2,507.50
PLANTATION DR TO SH99 #726	MUSTANG CAT	14,094.00
FRY/99, CINCO/99, WSTHMR X-23	PROGRESSIVE CONSULTING ENGINEERS	21,144.50
PROP 1 JAIL EXPANSION PROJECT	SHERWIN WILLIAMS CO	188.07
PROP 1 JAIL EXPANSION PROJECT	SUPERIOR PLUS CONSTRUCTION	520.83
2012 PARKWAY - PROJECT B	TEXAS DEPT OF TRANSPORTATION	1,974.35
2012 PARKWAY - PROJECT B	THOMPSON COBURN LLP	14,583.70
		$ 172,647.76