FORT BEND COUNTY

Scheduled Disbursements for September 02, 2014

Except as indicated all checks will be released after Commissioners' Court on September 02, 2014

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
09/02/2014	SUPPLIER	A & A GRAPHICS SUPPLY CORP	255.00	2,523.00	
09/02/2014	SERVICE	A & M AUTOMOTIVE	2,239.00	30,781.00	
08/26/2014	SERVICE	ACCURINT, INC	387.00	16,532.94	Note: 3
09/02/2014	ATTORNEY	ADAMS, GLENDON BRYAN	500.00	14,650.00	
09/02/2014	SUPPLIER	ALAMO DISTRIBUTION LLC	547.20	24,112.43	
09/02/2014	ATTORNEY	ALANIZ, SELINA	1,275.00	20,438.00	
09/02/2014	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	381,690.15	2,886,552.09	
09/02/2014	MEDICAL	ALMEIDA, M CONNIE, PH D	292.10	3,768.56	
09/02/2014	SUPPLIER	AMERICAN MATERIALS	10,576.54	733,108.20	
09/02/2014	SUPPLIER	AMERICAN MATERIALS	1,595.64	734,703.84	
09/02/2014	SERVICE	AMERICAN MESSAGING SERVICES	56.61	1,341.78	
09/02/2014	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	7,456.20	123,514.95	
09/02/2014	SERVICE	AMS OF HOUSTON, LLC	46,496.48	486,556.44	
09/02/2014	MEDICAL	ARENA COUNSELING CENTER, INC	665.00	6,335.00	
09/02/2014	SUPPLIER	ASCO EQUIPMENT	5,507.07	40,853.08	
09/02/2014	ATTORNEY	ASHFORD, ERIC	350.00	31,035.00	
09/02/2014	SERVICE	AT & T	1,040.29	450,284.82	
09/02/2014	SERVICE	AT & T MOBILITY	2,184.32	181,711.04	
09/02/2014	SUPPLIER	B & B INDUSTRIES	4,503.96	277,808.29	
09/02/2014	SUPPLIER	B & H PHOTO VIDEO	829.87	14,039.48	
09/02/2014	SUPPLIER	BAILEY'S HOUSE OF GUNS, INC	438.62	57,247.60	
09/02/2014	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	52.68	11,541.61	
09/02/2014	SERVICE	BANK OF AMERICA	350.00	350.00	
09/02/2014	SUPPLIER	BAYTECH SUPPLY, INC	794.00	25,137.04	
09/02/2014	TOLL ROAD	BERG-OLIVER ASSOCIATES, INC	9,250.88	26,233.50	Note: 4
09/02/2014	SUPPLIER	BEST BUY BUSINESS	715.90	18,489.58	
09/02/2014	EXPERT WITNESS	BEVEL GARDNER & ASSOCIATES INC	450.00	450.00	
09/02/2014	SUPPLIER	BIMBO BAKERIES USA INC	636.08	32,550.58	
09/02/2014	TOLL ROAD	BIO LANDSCAPE & MAINTENANCE	1,540.00	405,262.77	Note: 4
09/02/2014	SERVICE	BIRD, ROBERT	72.00	1,680.00	
08/29/2014	FEE OFF/CASH BOND/REGISTRY	BOWIE, MICHAEL D	200.00		Note: 1
09/02/2014	SUPPLIER	BOYD, SMITH & ASSOCIATES	1,200.00	1,200.00	
09/02/2014	SERVICE	BOYS TOWN	3,110.31	56,263.34	
09/02/2014	EMPLOYEE REIMB.	BRAUN, JEFF	79.91	2,015.79	
09/02/2014	MEDICAL	BRAZOS PLACE	3,245.00	21,594.00	
09/02/2014	SUPPLIER	BRODART CO	617.24	56,793.72	
09/02/2014	SUPPLIER	BROTHERS PRODUCE COMPANY	1,771.20	92,896.04	
09/02/2014	GRAND PARKWAY	BROWN & GAY ENGINEERS, INC	41,662.39	953,762.73	Note: 5
09/02/2014	ENGINEERING FIRMS	BROWN & GAY ENGINEERS, INC	4,910.77	958,673.50	
08/27/2014	FEE OFF/CASH BOND/REGISTRY	BROWNING, ADELMIRA A	500.00		Note: 1
08/29/2014	FEE OFF/CASH BOND/REGISTRY	BUENTELLO, ROEL	150.00		Note: 1
09/02/2014	CHILD PROT. SERVICE	BURRUS, MARSHA LYNN	271.76	6,306.84	
09/02/2014	SUPPLIER	BURTS CONSTRUCTION	2,978.00	2,978.00	
08/28/2014	FEE OFF/CASH BOND/REGISTRY	BUZBEE, LESTER	75.00		Note: 1
09/02/2014	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	83,847.00	2,784,585.63	
09/02/2014	SERVICE	CARROLL & BLACKMAN, INC	813.10	49,011.76	
09/02/2014	ATTORNEY	CARTER, JEFFREY	1,463.00	68,480.00	
08/28/2014	FEE OFF/CASH BOND/REGISTRY	CASKEY, JOANIE	15,035.99		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
09/02/2014	SUPPLIER	CASTEEL AUTOMATIC FIRE	146.25	29,189.70	
09/02/2014	RENT	CASTLEWOOD GROUP	350.00	350.00	
08/26/2014	SUPPLIER	CENTERPOINT ENERGY	8,201.16	165,792.07	Note: 3
09/02/2014	SUPPLIER	CENTRAL ACE HARDWARE	63.91	6,758.02	
09/02/2014	EMPLOYEE REIMB.	CERVENKA, JUDY	126.00	807.00	
09/02/2014	TOLL ROAD	CHAMPION ENERGY SERVICES, LLC	9,373.80	118,464.65	Note: 4
09/02/2014	SUPPLIER	CHAMPION FASTENER AND	978.69	5,127.84	
09/02/2014	ATTORNEY	CHAMPION, WALTER	500.00	2,650.00	
09/02/2014	MEDICAL	CHARLES G HOLMSTEN, MD	606.00	11,102.86	
08/28/2014	FEE OFF/CASH BOND/REGISTRY	CITY OF HOUSTON	907.30		Note: 1
09/02/2014	SUPPLIER	CITY OF HOUSTON, WATER DEPT	647.01	104,837.48	
09/02/2014	SERVICE	CITY OF NEEDVILLE	342.78	15,660.05	
09/02/2014	SERVICE	CITY OF ROSENBERG	1,287.99	2,191,169.39	
09/02/2014	SERVICE	CITY OF SUGAR LAND	708.43	2,334,555.30	
09/02/2014	SERVICE	CITY OF SUGAR LAND-REVENUE DEP	301.56	2,334,148.43	
09/02/2014	ATTORNEY	CLIFFORD, DANIEL SHAW	350.00	650.00	
09/02/2014	SUPPLIER	CLM EQUIPMENT CO, INC	2,423.59	23,940.75	
09/02/2014	ATTORNEY	COHEN, RONALD M	2,100.00	35,229.00	
09/02/2014	SUPPLIER	COIN COPIERS INC	125.00	14,545.00	
09/02/2014	SUPPLIER	COMCAST HOLDINGS CORPORATION	8,046.01	59,559.42	
09/02/2014	SUPPLIER	COMCAST OF HOUSTON	34.44	4,588.41	
09/02/2014	SUPPLIER	COMPACT DISC SOURCE	36.39	19,213.72	
09/02/2014	SUPPLIER	COMPUTYPE, INC	3,663.19	11,681.91	
09/02/2014	MEDICAL	CONCENTRA INC	55,703.51	595,246.23	
09/02/2014	TOLL ROAD	CONDREY, JIM	150.00	3,850.00	Note: 4
09/02/2014	GRAND PARKWAY	CONDREY, JIM	150.00	4,000.00	Note: 5
09/02/2014	SERVICE	CONSOLIDATED COMMUNICATIONS	167.87	21,370.45	
09/02/2014	SERVICE	CONSTELLATION NEWENERGY, INC	13.26	2,472,343.00	
09/02/2014	ATTORNEY	COOK, DEBORAH LORAINE	2,300.00	23,100.00	
09/02/2014	ONE TIME VENDOR	CORTES-VILLA, GRACIE	150.00	150.00	
09/02/2014	SUPPLIER	CUMMINS SOUTHERN PLAINS INC	1,039.00	13,305.62	
09/02/2014	SUPPLIER	D & S TRUCK PARTS & REPAIR	1,293.96	6,230.51	
09/02/2014	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,593.66	111,737.02	
08/28/2014	FEE OFF/CASH BOND/REGISTRY	DAVIS, DAVID C/O RICHARD L	950.00		Note: 1
09/02/2014	SUPPLIER	DELEGARD TOOL COMPANY	71.86	8,056.64	
08/26/2014	SUPPLIER	DELL MARKETING	4,562.97	719,936.00	Note: 3
09/02/2014	SUPPLIER	DELL MARKETING L P	6,686.04	726,622.04	
09/02/2014	SERVICE	DENTICARE, INC	4,844.94	53,726.84	
09/02/2014	ATTORNEY	DIAZ, MICHAEL C	5,900.00	141,928.25	
09/02/2014	SUPPLIER	DICK'S AUTO ELECTRIC	245.00	5,549.00	
09/02/2014	ATTORNEY	DUCKETT, TONY K	1,645.00	10,045.00	
09/02/2014	SERVICE	DURACLEAN BY ROSNIAK	260.00	4,546.20	
09/02/2014	SUPPLIER	DURWOOD GREENE CONSTRUCTION	12,652.70	64,561.59	
09/02/2014	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	265.48	6,609.18	
09/02/2014	ATTORNEY	ELLIOTT, MICHAEL W	900.00	58,225.00	
09/02/2014	SERVICE	EMR ELEVATOR, INC	6,225.00	79,536.09	
09/02/2014	SUPPLIER	ENCHANTED GARDENS NURSERY	1,491.00	6,725.15	
09/02/2014	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	520.00	150,241.60	
09/02/2014	RENT	FALCON POINTE APARTMENTS	700.00	2,899.00	
08/27/2014	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	32,000.00		Note: 1
08/27/2014	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	3,900.00		Note: 1
08/29/2014	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,955.41	3,034,097.74	Note: 2
08/29/2014	EE BENEFIT/PAYROLL	FBC SECTION 125	1,079.33	42,668.35	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
08/28/2014	FEE OFF/CASH BOND/REGISTRY	FBC, FBC GENERAL FUND & FB	709.87		Note: 1
09/02/2014	SUPPLIER	FEDEX	515.88	2,182.78	
09/02/2014	SUPPLIER	FILMS IDEAS INC	5,776.35	5,776.35	
09/02/2014	SERVICE	FIRST SOUTHWEST COMPANY	3,500.00	14,000.00	
09/02/2014	SERVICE	FIRST TRANSIT, INC	7,222.52	3,437,228.44	
09/02/2014	SUPPLIER	FORT BEND CO WOMEN'S CENTER	5,727.56	253,068.44	
08/28/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
09/02/2014	SERVICE	FORT BEND COUNTY NARCOTICS	4,000.00	811,238.65	
09/02/2014	SERVICE	FORT BEND INDEPENDENT	537.03	11,802.35	
08/29/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	1,026.61		Note: 1
08/29/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	20.00		Note: 1
08/29/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	25.00		Note: 1
08/29/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	45.00		Note: 1
09/02/2014	SERVICE	FORT BEND YMCA	7,525.00	130,100.00	
08/29/2014	FEE OFF/CASH BOND/REGISTRY	FRANCO-CONTRERAS, ELY FRED	1,800.00		Note: 1
09/02/2014	SERVICE	G AND K SERVICES	1,130.93	76,042.25	
09/02/2014	RENT	GAMBRELL, EDWARD	350.00	350.00	
09/02/2014	SERVICE	GATES, CAROLYN L	304.48	10,228.04	
09/02/2014	SUPPLIER	GEOSHACK INC	385.24	9,919.65	
09/02/2014	SUPPLIER	GEXA ENERGY	931.58	28,582.84	
09/02/2014	ATTORNEY	GILBERT, STEVEN J	225.00	71,993.00	
08/29/2014	FEE OFF/CASH BOND/REGISTRY	GILL, FAROOQ	500.00		Note: 1
09/02/2014	SERVICE	GILLEN PEST CONTROL, INC	170.00	14,994.30	
09/02/2014	SERVICE	GLAZIER FOODS COMPANY	1,367.78	89,272.21	
09/02/2014	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	341.69	7,017.20	
09/02/2014	SUPPLIER	GRAINGER	564.00	128,982.80	
09/02/2014	SUPPLIER	GRAND LAKES MUD #4	2,115.40	10,668.30	
09/02/2014	EMPLOYEE REIMB.	GREADY, MARY	210.31	7,336.69	
09/02/2014	TOLL ROAD	GREATER FORT BEND ECONOMIC	87.24	262,745.80	Note: 4
09/02/2014	EMPLOYEE REIMB.	GRUWELL, DENISE	24.08	222.08	
09/02/2014	SUPPLIER	GULF COAST PAPER COMPANY	15,980.22	356,070.08	
09/02/2014	SERVICE	GUNDA CORPORATION	15,000.00	15,000.00	
09/02/2014	GRAND PARKWAY	HALFF ASSOCIATES INC	24,350.00	162,716.36	Note: 5
09/02/2014	COURT REPORTER	HALL, MINDY R	127.50	18,664.30	
09/02/2014	MEDICAL	HARRIS CO HOSPITAL DISTRICT	388.00	32,760.98	
08/28/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
08/28/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
08/28/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
08/28/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
08/28/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
08/28/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
08/28/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 6	150.00		Note: 1
08/26/2014	SERVICE	HARRIS COUNTY TOLL AUTHORITY	58.45	404,081.58	Note: 3
09/02/2014	SUPPLIER	HART INTERCIVIC	127,092.00	177,776.96	
09/02/2014	SUPPLIER	HD SUPPLY WATERWORKS, LTD	24,572.80	151,158.29	
09/02/2014	ATTORNEY	HECKER, DON A	2,775.00	78,125.00	
09/02/2014	SUPPLIER	HELFMAN FORD INC	3,064.61	571,824.35	
09/02/2014	EMPLOYEE REIMB.	HERNANDEZ, JOSE	201.30	393.30	
09/02/2014	TOLL ROAD	HESS, MELODY	300.00	6,300.00	Note: 4
09/02/2014	GRAND PARKWAY	HESS, MELODY	300.00	6,600.00	Note: 5
09/02/2014	ATTORNEY	HESSE, DAVID	325.00	29,277.50	
09/02/2014	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	2,077.43	4,114.83	
09/02/2014	SUPPLIER	HOBART SERVICE	1,005.66	11,471.04	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
09/02/2014	EMPLOYEE REIMB.	HOLLADAY, BOONE	371.88	1,492.43	
09/02/2014	SUPPLIER	HOLT CRANE & EQUIPMENT	188.57	2,077.94	
09/02/2014	SUPPLIER	HOME DEPOT CREDIT SERVICES	58.40	69,030.88	
08/29/2014	FEE OFF/CASH BOND/REGISTRY	HOUSTON SPCA	100.00		Note: 1
09/02/2014	GRAND PARKWAY	HR GREEN INC	33,047.48	33,047.48	Note: 5
09/02/2014	SUPPLIER	HUFCO	1,149.84	4,836.92	
08/28/2014	FEE OFF/CASH BOND/REGISTRY	HUFFMAN, KARRY	1,500.00		Note: 1
09/02/2014	RENT	HUNT CLUB AT PIN OAK	350.00	350.00	
09/02/2014	TOLL ROAD	HUNTER, DAVID	6,000.00	15,206.75	Note: 4
09/02/2014	MEDICAL	INDIGENT HEALTHCARE SOLUTIONS	7,359.29	88,911.48	
09/02/2014	SUPPLIER	INGRAM LIBRARY SERVICES	39,478.22	662,867.48	
08/29/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	35,032.56	27,785,506.07	Note: 2
09/02/2014	CHILD PROT. SERVICE	JACKSON & ASSOCIATES	75.00	4,762.00	
09/02/2014	EMPLOYEE REIMB.	JACKSON, SHERIAN	198.00	276.12	
09/02/2014	SUPPLIER	JAMAR TECHNOLOGIES, INC	1,425.50	2,820.43	
09/02/2014	SUPPLIER	JAMES CONSTRUCTION GROUP, LLC	48,304.59	5,427,872.78	
09/02/2014	SUPPLIER	JEE WHOLESALE TIRES	670.08	9,542.41	
08/29/2014	FEE OFF/CASH BOND/REGISTRY	JEGEDE, ROTIMI	500.00		Note: 1
09/02/2014	SUPPLIER	JOHNSON SUPPLY	2,923.90	31,131.69	
09/02/2014	SUPPLIER	JONES MCCLURE PUBLISHING	177.00	7,831.50	
09/02/2014	SERVICE	JURADO'S UPHOLSTERY & TRIM	130.00	1,230.00	
08/20/2014	JUROR PAYMENT	JUROR TOTAL PAYMENTS	3,304.00		Note: 6
08/28/2014	JUROR PAYMENT	JUROR TOTAL PAYMENTS	495.00		Note: 6
08/29/2014	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-1	200.00		Note: 1
08/29/2014	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-1	200.00		Note: 1
09/02/2014	SERVICE	KATY ARTREACH	720.00	7,920.00	
08/29/2014	FEE OFF/CASH BOND/REGISTRY	KATY ISD	35.00		Note: 1
09/02/2014	COURT REPORTER	KELLY, KELLY D	1,847.50	3,624.25	
09/02/2014	SUPPLIER	KEY MAPS, INC	173.25	2,600.65	
08/29/2014	FEE OFF/CASH BOND/REGISTRY	KHAN, NOMAN	1,200.00		Note: 1
09/02/2014	GRAND PARKWAY	KLOTZ ASSOCIATES, INC	117,180.00	119,071.97	Note: 5
09/02/2014	RENT	KNIGHTS INN-ROSENBERG	941.60		
08/29/2014	FEE OFF/CASH BOND/REGISTRY	KOVASOVICS	117.55		Note: 1
09/02/2014	SERVICE	KRAMER, ERROL D	72.00	1,644.00	
09/02/2014	SUPPLIER	KROGER SOUTHWEST	359.31	3,723.85	
09/02/2014	SUPPLIER	KROLL INC	35.15	35.15	
09/02/2014	SUPPLIER	LABATT FOOD SERVICE	3,792.88	325,956.03	
09/02/2014	RENT	LAM, JENNIE	350.00	350.00	
08/29/2014	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	214.00		Note: 1
08/29/2014	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	878.25		Note: 1
08/29/2014	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	459.00		Note: 1
09/02/2014	SUPPLIER	LASERLINK INTERNATIONAL	2,207.45	44,258.85	
09/02/2014	EMPLOYEE REIMB.	LASKOSKIE, BEKKI	19.42	741.04	
09/02/2014	SUPPLIER	LEECO PRECISION SPRING	2,157.42	2,157.42	
09/02/2014	SERVICE	LEXISNEXIS RISK DATA	1,211.31	17,744.25	
09/02/2014	MEDICAL	LIBERTY ISLAND PERSONAL CARE	4,650.00	45,440.00	
08/28/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	330.00		Note: 1
08/29/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,153.19		Note: 1
08/29/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	2,309.36		Note: 1
08/29/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	316.50		Note: 1
08/29/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,941.21		Note: 1
08/29/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	173.08		Note: 1
09/02/2014	SERVICE	LITERACY COUNCIL OF FORT BEND	2,729.19	26,854.38	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
09/02/2014	RENT	LM-LA RIVER PARK, LP	350.00	350.00	
09/02/2014	SERVICE	LOCKWOOD, ANDREWS AND NEWNAM	21,420.00	134,841.50	
09/02/2014	TOLL ROAD	LOGSDON, PAMELA M, CPA	2,947.25	82,767.32	Note: 4
09/02/2014	GRAND PARKWAY	LOGSDON, PAMELA M, CPA	5,248.95	88,016.27	Note: 5
09/02/2014	SUPPLIER	LONE STAR UNIFORMS, INC	235.50	296,994.75	
09/02/2014	ATTORNEY	LOPEZ, LINDSAY R	750.00	5,637.50	
09/02/2014	SUPPLIER	LOWE'S HOME CENTER	73.27	20,624.02	
09/02/2014	EMPLOYEE REIMB.	LOZANO, CATALINA	54.00	364.37	
09/02/2014	ATTORNEY	LUSK, NANCY E	400.00	10,495.00	
09/02/2014	ATTORNEY	M E DUFF & ASSOCIATES	600.00	36,282.54	
09/02/2014	RENT	MACH, MORRIS	350.00	350.00	
09/02/2014	ATTORNEY	MACK, LORI D	415.00	765.00	
09/02/2014	ATTORNEY	MALDONADO, A E	1,875.00	7,650.00	
09/02/2014	RENT	MALIK REAL ESTATE INC	350.00	4,335.00	
09/02/2014	ATTORNEY	MALONEY, ZACHARY	3,750.00	31,750.00	
08/28/2014	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, MOISES ELIAS	2,500.00		Note: 1
09/02/2014	ATTORNEY	MARTINEZ, STEVEN SCOTT	3,280.00	33,510.00	
08/28/2014	FEE OFF/CASH BOND/REGISTRY	MARY STOW IOLTA F/B/O DOYL	7,101.31		Note: 1
08/28/2014	FEE OFF/CASH BOND/REGISTRY	MARY STOW IOLTA F/B/O LORI	7,101.32		Note: 1
09/02/2014	SUPPLIER	MAZE NAILS	953.25	1,771.58	
09/02/2014	RENT	MCCONATHY, CLARENCE E	350.00	350.00	
09/02/2014	EMPLOYEE REIMB.	MENDOZA, NICHOLAS	96.00	546.60	
08/26/2014	SUPPLIER	MERCHANTS BONDING COMPANY	5.00	311.00	Note: 3
09/02/2014	SUPPLIER	MERGENT INC	2,135.00	7,403.00	
09/02/2014	SUPPLIER	METROPLEX CONTROL SYSTEMS	3,800.00	12,260.00	
09/02/2014	SUPPLIER	MIDWEST TAPE	591.82	151,130.85	
09/02/2014	TOLL ROAD	MIKE STONE ASSOCIATES, INC	25,547.50	800,413.48	Note: 4
09/02/2014	GRAND PARKWAY	MIKE STONE ASSOCIATES, INC	9,172.50	809,585.98	Note: 5
09/02/2014	GRAND PARKWAY	MIKE STONE ASSOCIATES, INC	39,494.03	849,080.01	Note: 5
08/29/2014	FEE OFF/CASH BOND/REGISTRY	MIMMS, DELEON KERVAIL	600.00		Note: 1
09/02/2014	ATTORNEY	MONK, STEVEN D	375.00	36,802.54	
09/02/2014	ATTORNEY	MONTES, MATTHEW RYAN	380.00	1,180.00	
09/02/2014	ATTORNEY	MORALES, CHRISTOPHER G	525.00	46,811.25	
09/02/2014	EMPLOYEE REIMB.	MORRISON, RICHARD	71.79	2,677.20	
09/02/2014	CHILD PROT. SERVICE	MOSS, LINDSEY	143.08	1,129.22	
09/02/2014	SUPPLIER	MUELLER WATER CONDITIONING	207.90	25,714.74	
09/02/2014	ATTORNEY	MUHAMMAD, CEDRICK L	250.00	6,175.00	
09/02/2014	TOLL ROAD	MULLER LAW GROUP PLLC	8,740.00	86,107.50	Note: 4
09/02/2014	GRAND PARKWAY	MULLER LAW GROUP PLLC	6,581.25	92,688.75	Note: 5
09/02/2014	SUPPLIER	NATIONAL BUS SALES	287,636.00	287,636.00	
09/02/2014	SERVICE	NATIONAL WINDOW CLEANING CO	3,650.00	25,190.00	
08/29/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	203.50	388,819.16	Note: 2
08/29/2014	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ANIMAL HOSPITAL	50.00		Note: 1
09/02/2014	SUPPLIER	NEEDVILLE AUTO SUPPLY	1.99	8,953.75	
08/28/2014	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	4,257.25		Note: 1
09/02/2014	EMPLOYEE REIMB.	NEHLS, TROY	297.00	546.00	
09/02/2014	EMPLOYEE REIMB.	NETHERY, JARRET	162.00	360.00	
09/02/2014	ATTORNEY	NEWMAN, LAWRENCE T	1,025.00	20,470.00	
09/02/2014	SUPPLIER	NITHIANANTHAM, SOWMINI	2,650.00	38,250.00	
09/02/2014	ATTORNEY	NJOKU, MICHAEL N	3,900.00	47,945.50	
09/02/2014	EMPLOYEE REIMB.	NOVOSAD, RONALD	126.00	126.00	
09/02/2014	SUPPLIER	NUERA TRANSPORT	212.90	718.41	
09/02/2014	SUPPLIER	OAK FARMS DAIRY	2,250.00	123,645.06	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
09/02/2014	SERVICE	OAKBEND MEDICAL CENTER	22,825.99	494,282.93	
09/02/2014	MEDICAL	OAKBEND MEDICAL GROUP	199.33	34,201.98	
09/02/2014	SUPPLIER	OFFICE DEPOT	22,210.21	368,677.48	
08/29/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	271.52		Note: 1
08/29/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	620.51		Note: 1
08/29/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	6.00		Note: 1
08/29/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	1,218.00		Note: 1
08/29/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	138.00		Note: 1
09/02/2014	MEDICAL	OMNICARE SAN ANTONIO	331.38	3,507.50	
09/02/2014	SUPPLIER	OVERDRIVE, INC	1,617.41	53,037.14	
09/02/2014	COURT REPORTER	OWENS, VANESSA	271.76	11,724.42	
08/26/2014	SUPPLIER	OZARKA	58.60	26,575.52	Note: 3
09/02/2014	SUPPLIER	OZARKA	110.06	26,685.58	
09/02/2014	ATTORNEY	PALMER, MICHAEL	750.00	23,192.50	
09/02/2014	SUPPLIER	PAPILLON PUBLISHING	85.00	185.00	
09/02/2014	SUPPLIER	PATHMARK TRAFFIC PRODUCTS	849.00	8,823.00	
08/28/2014	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ, TAX ASSESSO	1,118.16		Note: 1
08/28/2014	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ, TAX ASSESSO	1,912.67		Note: 1
08/28/2014	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ, TAX ASSESSO	1,191.91		Note: 1
08/28/2014	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ, TAX ASSESSO	3,921.18		Note: 1
09/02/2014	SERVICE	PATTON, DONNIE R	800.00	4,000.00	
09/02/2014	SUPPLIER	PERCHERON ACQUISITIONS LLC	1,367.45	23,511.94	
09/02/2014	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	1,600.00	59,497.75	
09/02/2014	SUPPLIER	PERFORMANCE FOOD GROUP	15,407.82	451,350.55	
09/02/2014	MEDICAL	PERFORMANCE LABS LLC	190.80	2,714.84	
09/02/2014	ATTORNEY	PERZ, IRA F	550.00	18,150.00	
09/02/2014	MEDICAL	PHAMATECH, INC	7,200.00	82,409.00	
09/02/2014	SUPPLIER	PHOTOSPIN, INC	429.00	429.00	
09/02/2014	ATTORNEY	PIERCE, STEPHEN M	375.00	3,600.00	
09/02/2014	SUPPLIER	PITNEY BOWES INC	4,060.98	506,472.00	
09/02/2014	MEDICAL	POPATIA, AMIRALI, MD, PA	146.54	313.84	
09/02/2014	SERVICE	POSTMASTER	196.00	2,819.00	
09/02/2014	SUPPLIER	PRAXAIR DISTRIBUTION INC	761.48	9,384.94	
09/02/2014	SUPPLIER	PREMIUM FOODS	2,055.02	118,370.06	
09/02/2014	SUPPLIER	PROSHRED OF HOUSTON	290.00	15,661.25	
09/02/2014	TOLL ROAD	PROSPERITY BANK	36.00	184,128.37	Note: 4
09/02/2014	SERVICE	PROSPERITY BANK	765.88	184,894.25	
09/02/2014	ATTORNEY	PUBCHARA, SILVIA V	450.00	9,800.00	
09/02/2014	SUPPLIER	PUBLIC DATA.COM	505.00	505.00	
09/02/2014	ONE TIME VENDOR	QUARLES, SHARON	50.56	50.56	
09/02/2014	MEDICAL	QUEST DIAGNOSTICS	76.31	557.07	
09/02/2014	SUPPLIER	RANDOM HOUSE LLC	290.00	860.00	
09/02/2014	SUPPLIER	RECORDED BOOKS, LLC	34.75	9,421.71	
09/02/2014	SERVICE	RELIANT ENERGY	1,620.51		
09/02/2014	TOLL ROAD	RENCHER, CHARLES G	150.00	2,700.00	Note: 4
09/02/2014	GRAND PARKWAY	RENCHER, CHARLES G	150.00	2,850.00	Note: 5
09/02/2014	SUPPLIER	REPUBLIC WASTE SERVICES	173.04	27,228.18	
09/02/2014	MEDICAL	RICHMOND GASTROENTEROLOGY	307.10	12,019.62	
08/27/2014	FEE OFF/CASH BOND/REGISTRY	ROGERS, CHARLES LLOYD	2,000.00		Note: 1
09/02/2014	ATTORNEY	ROLL, ROXIE	1,500.00	63,180.50	
08/29/2014	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	5.00		Note: 1
09/02/2014	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	54.41	3,526.21	
09/02/2014	EMPLOYEE REIMB.	ROSS, MICHAEL	318.00	408.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
09/02/2014	TOLL ROAD	ROY JORGENSEN ASSOC INC	32,585.39	781,259.68	Note: 4
09/02/2014	GRAND PARKWAY	ROY JORGENSEN ASSOC INC	35,796.73	817,056.41	Note: 5
09/02/2014	SUPPLIER	RYCHLIK JOB SERVICE	20,539.38	93,411.54	
09/02/2014	SUPPLIER	SAFESITE, INC	502.00	6,352.00	
09/02/2014	ATTORNEY	SALCEDA, ALBERTO G	1,890.00	26,002.50	
08/26/2014	MEDICAL	SAN MARCHOS FAMILY MEDICINE	142.57	380.71	Note: 3
09/02/2014	ATTORNEY	SAYANI, ASIF	615.00	17,475.00	
09/02/2014	EMPLOYEE REIMB.	SCHMITT, BRIAN	96.00	360.00	
08/28/2014	FEE OFF/CASH BOND/REGISTRY	SCHNIEDER, LINDSAY	750.00		Note: 1
09/02/2014	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	1,999.90	75,048.50	
09/02/2014	SUPPLIER	SCHOOL OUTFITTERS LLC	569.14	569.14	
08/29/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	1,316.66	696,164.93	Note: 2
08/29/2014	FEE OFF/CASH BOND/REGISTRY	SHERBONDY, ANDREW	200.00		Note: 1
09/02/2014	SUPPLIER	SHERWIN WILLIAMS CO	318.48	11,321.08	
09/02/2014	SUPPLIER	SHERWIN-WILLIAMS	698.66	11,701.26	
09/02/2014	SUPPLIER	SHERWIN-WILLIAMS	239.57		
09/02/2014	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	522.00	549,740.88	
09/02/2014	RENT	SHIMAITIS PROPERTIES, LLC	350.00	350.00	
09/02/2014	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	1,768.66	65,478.92	
09/02/2014	SUPPLIER	SIMPLEX GRINNELL LP	13,856.94	54,781.93	
09/02/2014	SUPPLIER	SKELTON BUSINESS EQUIPMENT	76.84	93,515.64	
08/26/2014	SUPPLIER	SKILLERN, REBECCA	1,350.00	2,250.00	Note: 3
09/02/2014	ATTORNEY	SMITH, DERICK R	450.00	9,813.00	
08/29/2014	FEE OFF/CASH BOND/REGISTRY	SOLANO, DIANA G	600.00		Note: 1
09/02/2014	SERVICE	SOLIS, KETA	3,859.00	46,308.00	
09/02/2014	SUPPLIER	SOUTHERN TIRE MART, LLC	8,000.00	68,411.00	
09/02/2014	SUPPLIER	SOUTHWEST BOOK COMPANY	545.22	56,761.47	
09/02/2014	SUPPLIER	SOUTHWEST EXTERMINATING CO	236.00	17,754.00	
09/02/2014	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	1,769.70	47,170.28	
09/02/2014	SERVICE	SOUTHWEST SANITATION SYSTEMS	5,130.00	27,055.00	
09/02/2014	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	3,828.00	11,570.00	
09/02/2014	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	640.25		
09/02/2014	SERVICE	SPRINT	6,712.32	359,653.66	
09/02/2014	SERVICE	SPRINT WASTE SERVICES L P	666.00	6,728.00	
09/02/2014	MEDICAL	ST LUKE'S SUGAR LAND HOSPITAL	1,459.73	3,637.37	
09/02/2014	SUPPLIER	STAHLMAN LUMBER CO	14.49	4,456.75	
09/02/2014	ATTORNEY	STEVENS, JAMES A	1,025.00	166,734.25	
09/02/2014	ATTORNEY	STILLER, DAVE	2,500.00	62,370.00	
09/02/2014	SUPPLIER	STRIPES & STOPS COMPANY, INC	8,946.84	138,560.55	
09/02/2014	SUPPLIER	STRYKER SALES CORPORATION	5,580.00	8,405.83	
09/02/2014	SUPPLIER	SUN COAST RESOURCES, INC	965.25	27,129.75	
09/02/2014	TOLL ROAD	TALLAS, BOBBIE ANN	150.00	3,450.00	Note: 4
09/02/2014	GRAND PARKWAY	TALLAS, BOBBIE ANN	150.00	3,600.00	Note: 5
09/02/2014	SUPPLIER	TARGET BANK	14,212.47	61,882.58	
09/02/2014	ATTORNEY	TATE, MOERER AND KING, LLP	327.50	3,430.32	
09/02/2014	SUPPLIER	TDCAA NOW TRUST FUND	59.35	26,428.18	
09/02/2014	SUPPLIER	TECHNIQUE DATA SYSTEMS INC	17,388.00	54,350.67	
09/02/2014	GRAND PARKWAY	TEDSI INFRASTRUCTURE GROUP	6,532.18	38,860.75	Note: 5
09/02/2014	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	160.00	424,874.22	
08/29/2014	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	23,080.18	20,982,990.31	Note: 2
09/02/2014	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	168.96	129,278.12	
09/02/2014	GRAND PARKWAY	TEXAS DEPT OF TRANSPORTATION	4,785.82	66,113.78	Note: 5
08/29/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	357.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
09/02/2014	MEDICAL	TEXAS SPINE & NEUROSURGERY CTR	261.92	765.20	
09/02/2014	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	837.13	23,721.68	
09/02/2014	SUPPLIER	THE BOOK HOUSE INC	772.41	9,983.22	
09/02/2014	SUPPLIER	THE TREE HOUSE, INC	289.80	17,500.50	
09/02/2014	ATTORNEY	THOMAS, LARRY E	1,050.00	17,350.00	
08/29/2014	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMENT	30.00		Note: 1
09/02/2014	SUPPLIER	THOMSON REUTERS - WEST	13,432.61	299,600.24	
09/02/2014	RENT	TOWN AND COUNTRY APARTMENTS	350.00	4,000.00	
09/02/2014	SUPPLIER	TRAFFIC ENGINEERS INC	2,828.55	201,240.68	
09/02/2014	SUPPLIER	TRANSPORTATION ECONOMICS	25,000.00	25,000.00	
09/02/2014	SUPPLIER	TRAVIS COUNTY CLERK	1,267.00	36,626.00	
08/28/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
09/02/2014	ATTORNEY	TREJO, HUMBERTO R	550.00	950.00	
08/29/2014	FEE OFF/CASH BOND/REGISTRY	TRI MART EXPRESS	1,279.63		Note: 1
09/02/2014	RENT	TRIPLETT, CHRISTOPHER	350.00	350.00	
08/26/2014	CHILD SUPPORT PYMTS	TRULL, JOSEPHINE	900.00	900.00	Note: 3
09/02/2014	ATTORNEY	TU, PAUL	2,100.00	93,542.50	
09/02/2014	SERVICE	TXU ENERGY	2,554.24	30,958.89	
09/02/2014	SUPPLIER	TXU ENERGY SERVICES	121,900.74	126,267.36	
09/02/2014	SERVICE	UNITED SITE SERVICES	311.61	18,909.64	
08/29/2014	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GU	25.00	12,196.50	Note: 2
09/02/2014	SERVICE	URBISH ELECTRIC, LLC	33.18	12,770.67	
09/02/2014	SUPPLIER	URETEK USA, INC	20,272.85	398,054.07	
09/02/2014	MEDICAL	US ANESTHESIA PARTNERS TEXAS	209.26	8,186.55	
09/02/2014	MEDICAL	UT PHYSICIANS-UTP	483.76	4,517.47	
09/02/2014	EMPLOYEE REIMB.	VANBEBER, JAMES	198.00	198.00	
09/02/2014	SERVICE	VERIZON SOUTHWEST	300.60	184,210.75	
09/02/2014	SERVICE	VERIZON WIRELESS	729.88	184,684.98	
08/29/2014	FEE OFF/CASH BOND/REGISTRY	VILLARREAL, RAYMOND	100.00		Note: 1
09/02/2014	MEDICAL	VISION CARE, INC	18,830.01	213,836.53	
09/02/2014	TOLL ROAD	W J INTERESTS, LLC	2,700.00	68,760.00	Note: 4
09/02/2014	GRAND PARKWAY	W J INTERESTS, LLC	2,700.00	71,460.00	Note: 5
08/29/2014	FEE OFF/CASH BOND/REGISTRY	WADLER,PERCHES,HUNDL & KER	1,200.00		Note: 1
09/02/2014	EMPLOYEE REIMB.	WALLACE, ALYSSA	100.00	100.00	
09/02/2014	SUPPLIER	WAL-MART STORE-RICHMOND	750.00	22,550.00	
09/02/2014	SERVICE	WAPPEL, JOSEPH PAUL	140.00	1,680.00	
09/02/2014	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES INC	639.70	11,602.73	
09/02/2014	SERVICE	WCA WASTE CORPORATION	85.92	6,728.85	
09/02/2014	ATTORNEY	WEBB, JEFFREY ODE	1,950.00	37,092.50	
08/26/2014	ATTORNEY	WELCH, KATIE	325.00	37,041.50	Note: 3
09/02/2014	RENT	WELFORD GROUP	350.00	4,230.00	
09/02/2014	MEDICAL	WEST HOUSTON RADIOLOGY	1,548.53	8,896.88	
09/02/2014	ATTORNEY	WHITE, LEWIS	900.00	8,610.00	
09/02/2014	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	984.74	18,934.48	
09/02/2014	EMPLOYEE REIMB.	WILLIAMS, DAVID	126.00	126.00	
09/02/2014	ATTORNEY	WILLIAMS, RODNEY O'NEIL	1,100.00	7,750.00	
08/29/2014	FEE OFF/CASH BOND/REGISTRY	WILLIAMS, TALOUR ZNE	15.00		Note: 1
09/02/2014	ATTORNEY	WILSON, TROY J	450.00	1,160.00	
09/02/2014	SERVICE	WINDSHIELDS UNLIMITED 1	249.54	11,622.75	
09/02/2014	TOLL ROAD	WINDSTREAM	32.43	44,045.09	Note: 4
09/02/2014	SERVICE	WINFIELD SOLUTIONS	38,250.00	143,330.00	
09/02/2014	ATTORNEY	WINTERSGILL, DWIGHT DAVID	200.00	12,837.50	
09/02/2014	ATTORNEY	WRIGHT, ANDREW ALEXANDER	7,430.00	26,632.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
09/02/2014	ATTORNEY	WYLIE, CATHERINE	11,640.29	11,640.29	
09/02/2014	SUPPLIER	XEROX STATE & LOCAL SOLUTIONS	251,115.06	2,017,673.65	
08/29/2014	FEE OFF/CASH BOND/REGISTRY	ZAIDI, SYED S	1,600.00		Note: 1
09/02/2014	SUPPLIER	ZEE MEDICAL, INC	168.43	2,784.53	
09/02/2014	SUPPLIER	ZOLL DATA SYSTEMS	16,735.00	19,735.00	
			2,799,785.90		

Note: Checks released prior to 09/02/14 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 $110,336.37

(2): Payroll and Employee Benefits Payments of $63,692.64

(3): Time Sensitive Payments of $15,990.75

(4): Toll Road Payments of $99,590.49

(5): Grand Parkway Payments of $327,301.33

(6): Juror Payments of $3,799.00

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

Project	Vendor Name	Payment
PLANTATION DR TO SH99 #726	AMERICAN MATERIALS	1,595.64
GRAND OUTER LOOK	MIKE STONE ASSOCIATES, INC	540.00
PROP 1 JAIL EXPANSION PROJECT	SHERWIN WILLIAMS CO	239.57
		$ 2,375.21