FORT BEND COUNTY

Scheduled Disbursements for September 09, 2014

Except as indicated all checks will be released after Commissioners' Court on September 09, 2014

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
09/09/2014	SERVICE	3M ELECTRONIC MONITORING	7,085.59	81,658.69	
09/09/2014	SERVICE	A & M AUTOMOTIVE	2,231.00	33,012.00	
09/09/2014	SERVICE	A-AFFORDABLE VACUUM SERVICE	158.00	869.00	
09/01/2014	DA WORTHLESS CHECK	ACE CASH EXPRESS #5310	40.00		Note: 6
09/09/2014	CHILD PROT. SERVICE	ADODO, LUARY	165.00	489.78	
09/09/2014	SERVICE	AGAPE CLEANING ENTERPRISES INC	8,486.88	95,823.16	
09/09/2014	SERVICE	AID TO VICTIMS OF DOMESTIC	325.00	2,475.00	
09/05/2014	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	138.46	4,916.52	Note: 2
09/01/2014	DA WORTHLESS CHECK	ALL PURPOSE MOVERS	100.00		Note: 6
09/09/2014	SERVICE	ALL SEASONS STORAGE	150.00	600.00	
09/09/2014	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	25.09	381.01	
09/09/2014	SERVICE	AMBIT ENERGY L P	150.00	6,975.61	
09/09/2014	SUPPLIER	AMERICAN MATERIALS	16,330.90	752,630.38	
09/09/2014	SERVICE	AMERICAN MESSAGING SERVICES	24.45	1,366.23	
09/09/2014	SUPPLIER	AMERICAN RED CROSS	114.00	3,222.00	
09/09/2014	SUPPLIER	AMERICAN STEEL AND SUPPLY, INC	1,785.92	14,741.12	
09/01/2014	DA WORTHLESS CHECK	ARAMENDIA PLUMBING HEATING	50.00		Note: 6
09/09/2014	ATTORNEY	ARNOLD, KEVIN D	11,275.00	63,838.00	
09/09/2014	ATTORNEY	ARZU, FRANCES	250.00	38,727.50	
09/09/2014	SUPPLIER	ASCO EQUIPMENT	499.56	41,352.64	
09/09/2014	SERVICE	ASURE SOFTWARE, INC	5,241.60	10,121.28	
09/09/2014	SERVICE	AT & T	636.43	450,921.25	
09/09/2014	SERVICE	AT & T MOBILITY	51.75	181,762.79	
09/09/2014	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	11,290.83	12,814.59	
09/09/2014	SUPPLIER	AUDIOGO US	255.74	3,576.31	
09/09/2014	ATTORNEY	AUSTIN, KELLEY	350.00	1,670.00	
09/09/2014	SUPPLIER	AVIA PARTNERS, INC	3,000.70	238,698.17	
09/01/2014	FEE OFF/CASH BOND/REGISTRY	AYALA, RAY	51.00		Note: 1
09/09/2014	SUPPLIER	AZLEWAY, INC	193.14	193.14	
09/09/2014	SUPPLIER	BAILEY'S HOUSE OF GUNS, INC	550.80	57,798.40	
09/09/2014	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	431.03	11,972.64	
09/09/2014	ATTORNEY	BANKSTON, DONALD W	500.00	24,225.00	
09/09/2014	INVESTIGATORS	BAR INVESTIGATIONS, INC	500.00	500.00	
09/09/2014	EMPLOYEE REIMB.	BARNES, LINDA	28.28	28.28	
09/09/2014	MEDICAL	BAY AREA RECOVERY CENTER	271.20	35,319.30	
09/09/2014	EMPLOYEE REIMB.	BEAMAN, MELANIE	106.01	520.93	
09/09/2014	SUPPLIER	BEASLEY TIRE SERVICE INC	1,243.00	89,741.92	
09/09/2014	EMPLOYEE REIMB.	BECERRA, MARIA	39.20	792.94	
09/09/2014	SERVICE	BEE UNIQUE AWARDS & EMBROIDERY	4,272.00	20,585.40	
09/09/2014	ATTORNEY	BENNETT, JAMES M	1,000.00	25,425.00	
09/09/2014	EMPLOYEE REIMB.	BERTRAM, GWEN	34.72	92.47	
09/09/2014	SUPPLIER	BEST BUY BUSINESS	999.90	19,489.48	
09/09/2014	EMPLOYEE REIMB.	BILLIPS, CHRIS	108.00	108.00	
09/09/2014	SERVICE	BLUE RIDGE WEST MUD	251.83	1,842.87	
09/09/2014	ATTORNEY	BOOKER, KEYSHA L	16,800.00	42,031.75	
09/09/2014	SUPPLIER	BOSWORTH PAPERS, INC	148.48	2,183.26	
09/09/2014	SUPPLIER	BOUND TREE MEDICAL LLC	608.26	229,447.61	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
09/09/2014	SUPPLIER	BRAZORIA COUNTY	165,268.77	165,268.77	
09/05/2014	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31	2,325.75	Note: 2
09/09/2014	SUPPLIER	BRODART CO	922.50	57,716.22	
09/08/2014	FEE OFF/CASH BOND/REGISTRY	BRONSON, KEITH	1,502.29		Note: 1
09/09/2014	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	783.02	11,256.52	
09/09/2014	SUPPLIER	BROTHERS PRODUCE COMPANY	99.52	92,995.56	
09/09/2014	MEDICAL	BROWN, NEIL W DDS	60.00	2,100.00	
09/09/2014	SUPPLIER	BRUMFIELD SANITATION	1,480.00	14,090.00	
09/09/2014	EMPLOYEE REIMB.	BRUNNER, SCOTT	198.00	252.00	
09/09/2014	EMPLOYEE REIMB.	BUNE, CHRISTINA	174.75	560.98	
09/01/2014	FEE OFF/CASH BOND/REGISTRY	BURNETT, DANIELLE	298.00		Note: 1
09/09/2014	ATTORNEY	BURNETT, SHEILA	3,350.00	37,928.00	
09/09/2014	SUPPLIER	BURTS CONSTRUCTION, INC	994.20	3,972.20	
09/08/2014	FEE OFF/CASH BOND/REGISTRY	CADOREE, JACQUELINE	1,500.00		Note: 1
09/05/2014	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	629.58	16,346.93	Note: 2
09/09/2014	EMPLOYEE REIMB.	CANTRELL, SARAH	178.86	178.86	
09/09/2014	EMPLOYEE REIMB.	CANTU, REYNALDO	108.00	108.00	
09/09/2014	SERVICE	CARDEN, MARSHA	1,929.50	46,039.00	
09/09/2014	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	1,002.00	52,084.12	
09/09/2014	ATTORNEY	CARTER, JEFFREY	1,450.00	69,930.00	
09/09/2014	ATTORNEY	CARTER, RACHELLE	325.00	4,250.00	
09/09/2014	EMPLOYEE REIMB.	CASTANEDA, ROBERT	346.36	2,639.81	
09/09/2014	SUPPLIER	CASTEEL AUTOMATIC FIRE	10,443.70	39,633.40	
09/09/2014	ATTORNEY	CASTRO, LIONEL JESSE	300.00	800.00	
09/09/2014	ATTORNEY	CEASER, KENDRIC	1,300.00	23,777.50	
09/01/2014	DA WORTHLESS CHECK	CELEBRITIES DOG GROOMING	132.84		Note: 6
09/09/2014	SUPPLIER	CENTENNIAL PRODUCTS	2,081.90	3,466.50	
09/09/2014	SUPPLIER	CENTERPOINT ENERGY	311.62	225,717.73	
09/09/2014	SUPPLIER	CENTERPOINT ENERGY ENTEX	133.91	165,925.98	
09/09/2014	SUPPLIER	CENTRAL POLICE SUPPLY, INC	370.00	7,919.41	
09/09/2014	SUPPLIER	CENTRAL RESTAURANT PRODUCTS	1,473.78	3,026.37	
09/09/2014	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	6,359.49	54,833.37	
09/01/2014	DA WORTHLESS CHECK	CHILDREN DISCOVERING	240.00		Note: 6
09/09/2014	SUPPLIER	CINCO MUD 12	538.00	5,270.57	
09/09/2014	SUPPLIER	CITY OF ARCOLA	48.00	276,594.24	
09/09/2014	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	355.36	105,192.84	
09/09/2014	SERVICE	CITY OF MISSOURI CITY	446.14	4,510,307.32	
09/09/2014	SERVICE	CITY OF RICHMOND	61,823.91	982,283.34	
09/09/2014	SERVICE	CITY OF ROSENBERG	8,794.80	2,199,964.19	
09/09/2014	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	496.59	8,761.00	
09/05/2014	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,050.00	17,115.00	Note: 2
09/09/2014	SUPPLIER	COASTAL BUTANE SERVICE CO	855.00	19,486.80	
09/09/2014	ATTORNEY	COHEN, RONALD M	350.00	35,579.00	
09/09/2014	SUPPLIER	COLLISION CLINIC INC	175.00	175.00	
09/05/2014	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	187.50	Note: 2
09/09/2014	CHILD PROT. SERVICE	CONNEALY, MARY	165.00	530.00	
09/09/2014	SERVICE	CONSOLIDATED COMMUNICATIONS	1,815.63	23,186.08	
09/09/2014	SERVICE	CONSTELLATION NEWENERGY, INC	2,947.10	2,475,290.10	
09/09/2014	ATTORNEY	COOK, DEBORAH LORAINE	350.00	23,450.00	
09/09/2014	ATTORNEY	CORTES, EDUARDO	300.00	14,595.00	
09/09/2014	EMPLOYEE REIMB.	COX, MARSHIA	162.00	162.00	
09/09/2014	CHILD PROT. SERVICE	CRAIG, CODY	200.00	200.00	
09/09/2014	ATTORNEY	CROWLEY, JAMES SIDNEY	450.00	59,100.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
09/09/2014	EMPLOYEE REIMB.	CUMMINS, BRENDA	11.60	23.61	
09/09/2014	SUPPLIER	CUSTOM PRODUCTS CORPORATION	1,242.45	46,356.30	
09/04/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
09/09/2014	SUPPLIER	DANNENBAUM ENGINEERING CORP	26,084.80	499,513.49	
09/09/2014	TOLL ROAD	DANNENBAUM ENGINEERING CORP	49,014.39	522,443.08	Note: 4
09/09/2014	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,897.84	113,634.86	
09/08/2014	FEE OFF/CASH BOND/REGISTRY	DAVIS, TREVOR T	5,001.63		Note: 1
09/09/2014	SUPPLIER	DELEGARD TOOL COMPANY	70.00	8,126.64	
09/09/2014	SUPPLIER	DELIGHTFULLY SWEET	50.00	225.00	
09/09/2014	SUPPLIER	DELL MARKETING L P	712.96	727,335.00	
09/01/2014	DA WORTHLESS CHECK	DISTRICT ATTORNEY	1,357.27		Note: 6
09/09/2014	MEDICAL	DITSKY, MICHAEL G, PHD	850.00	13,950.00	
09/09/2014	EMPLOYEE REIMB.	DIZON, JASON	22.74	22.74	
09/01/2014	DA WORTHLESS CHECK	DOMINO'S 6656	57.00		Note: 6
09/09/2014	ATTORNEY	DORNBURG, ANDREW	375.00	29,762.00	
09/09/2014	ATTORNEY	DUCOTE, JEREMY	2,000.00	61,517.50	
09/09/2014	SUPPLIER	DUNBAR ARMORED, INC	23,280.62	139,505.92	
09/09/2014	SERVICE	DURAN'S WINDOW TINT	820.00	4,736.00	
09/09/2014	SERVICE	DZIERZANOWSKI, CHAD D	744.75	11,080.19	
09/09/2014	SERVICE	DZOBA, MICHAEL	1,975.00	9,750.00	
09/09/2014	SUPPLIER	EAST BERNARD BUTANE CO	150.00	150.00	
09/09/2014	ATTORNEY	ECHERE, CELES	350.00	10,950.00	
09/09/2014	SUPPLIER	EDDIE'S SMALL ENGINE REPAIR	107.24	2,835.91	
09/09/2014	SERVICE	EDDLEBLUTE, TANNER	408.00	408.00	
09/09/2014	SUPPLIER	EL CAMPO REFRIGERATION AND	2,600.00	4,843.38	
09/09/2014	EMPLOYEE REIMB.	ELIZONDO, CATALINA	58.80	890.40	
09/09/2014	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	134.85	6,744.03	
09/09/2014	EMPLOYEE REIMB.	ELLISOR, LAUREL	180.00	458.14	
09/09/2014	SERVICE	EMR ELEVATOR, INC	960.00	80,496.09	
09/09/2014	SERVICE	ENTERPRISE RENT A CAR	1,350.00	27,294.33	
09/09/2014	SUPPLIER	EN-TOUCH SYSTEMS, INC	407.87	4,901.04	
09/09/2014	SUPPLIER	ESI ACQUISITION, INC	1,014.75	9,900.00	
09/09/2014	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	952.00	151,193.60	
09/09/2014	SUPPLIER	EXECUTIVE BUILDING SYSTEMS INC	23,690.70	181,658.40	
09/09/2014	SUPPLIER	FACILITIES SOURCES	87,900.00	87,900.00	
09/09/2014	SUPPLIER	FASTENAL COMPANY	221.45	28,013.17	
09/05/2014	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	137,015.76	3,171,113.50	Note: 2
09/05/2014	EE BENEFIT/PAYROLL	FBC SECTION 125	17,543.91	444,212.26	Note: 2
09/09/2014	SUPPLIER	FINNEGAN CHRYSLER	701.29	56,293.42	
09/09/2014	SUPPLIER	FIRECO - THE GERNER COMPANIES	231.00	1,253.00	
09/01/2014	DA WORTHLESS CHECK	FIRST NATIONAL BANK	525.00		Note: 6
09/09/2014	SERVICE	FIRST TRANSIT, INC	343,300.56	3,780,529.00	
09/01/2014	DA WORTHLESS CHECK	FOODARAMA #8	18.97		Note: 6
09/09/2014	EMPLOYEE REIMB.	FORISTER, CLAY A	44.00	122.00	
09/09/2014	SERVICE	FORT BEND BODY SHOP	3,585.59	148,384.22	
09/09/2014	SUPPLIER	FORT BEND CO WCID 2	469.06	5,409.41	
09/01/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
09/01/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	984.00		Note: 1
09/01/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
09/01/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	389.00		Note: 1
09/01/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	100.00		Note: 1
09/01/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	564.00		Note: 1
09/01/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	202.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
09/01/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
09/01/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	699.00		Note: 1
09/01/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.39		Note: 1
09/08/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	2.82		Note: 1
09/08/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1.89		Note: 1
09/08/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
09/08/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	659.00		Note: 1
09/08/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	341.00		Note: 1
09/08/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
09/08/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	451.00		Note: 1
09/08/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
09/08/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	35.00		Note: 1
09/08/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	31.00		Note: 1
09/05/2014	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,285.00	32,370.00	Note: 2
09/09/2014	MEDICAL	FORT BEND FAMILY HEALTH CENTER	62,935.83	384,406.07	
09/09/2014	ATTORNEY	FRALEY, FRANK J	2,050.00	16,875.00	
09/09/2014	SERVICE	FREIDENBERGER, EVA	775.00	2,300.00	
09/09/2014	SUPPLIER	FUEGO INTERNATIONAL, LLC	4,637.50	4,637.50	
09/09/2014	SUPPLIER	FUNCO PRODUCTIONS	250.00	1,425.00	
09/09/2014	SUPPLIER	G & C BUILDING MAINTENANCE	222.46	146,223.02	
09/09/2014	SERVICE	G AND K SERVICES	1,000.82	77,043.07	
09/09/2014	SUPPLIER	GALE/CENGAGE LEARNING	1,076.09	129,742.77	
09/09/2014	SUPPLIER	GALLOWAY, JEAN N, MD	2,000.00	22,000.00	
09/09/2014	SUPPLIER	GALLS, LLC	217.56	4,778.66	
09/09/2014	EMPLOYEE REIMB.	GARCIA, BOBBIE C.	108.00	108.00	
09/09/2014	SUPPLIER	GARDNER, JEFFREY EDWARD	200.00	200.00	
09/09/2014	EMPLOYEE REIMB.	GERTSON, DIANNE	50.00	2,896.02	
09/09/2014	SUPPLIER	GEXA ENERGY CORP	150.00	28,732.84	
09/09/2014	ATTORNEY	GILBERT, STEVEN J	100.00	72,093.00	
09/09/2014	SERVICE	GILLEN PEST CONTROL, INC	60.00	15,054.30	
09/09/2014	SERVICE	GLAZIER FOODS COMPANY	1,638.59	90,910.80	
09/09/2014	ATTORNEY	GOMEZ, SONYA NUNEZ	350.00	4,337.50	
09/09/2014	EMPLOYEE REIMB.	GONZALEZ, ARAMIS	432.00	528.00	
09/09/2014	ATTORNEY	GONZALEZ, LISA MARIE	3,800.00	20,375.00	
09/09/2014	ATTORNEY	GONZALEZ, RALPH	375.00	70,222.50	
09/09/2014	SUPPLIER	GRAINGER	1,352.61	130,335.41	
09/09/2014	EMPLOYEE REIMB.	GREADY, MARY	533.23	7,869.92	
09/09/2014	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	30.00	114,715.75	
09/09/2014	SUPPLIER	GREEN MOUNTAIN ENERGY	150.00	5,263.63	
09/09/2014	EMPLOYEE REIMB.	GREGG, LISA P	1,141.40	1,503.24	
09/09/2014	EMPLOYEE REIMB.	GRIFFIN, TRICHELLE	178.86	178.86	
09/09/2014	SUPPLIER	GULF COAST PAPER COMPANY	17,698.86	373,768.94	
09/09/2014	SUPPLIER	GULF COAST STABILIZED MATERIAL	1,796.36	80,243.87	
09/09/2014	ATTORNEY	GUTHEINZ, JOSEPH	555.00	10,425.00	
09/09/2014	ATTORNEY	GUTHEINZ, MICHAEL	450.00	10,320.00	
09/01/2014	DA WORTHLESS CHECK	H.E.B. #615	538.78		Note: 6
09/01/2014	DA WORTHLESS CHECK	H.E.B. #627	1,067.28		Note: 6
09/01/2014	DA WORTHLESS CHECK	H.E.B.#110	552.28		Note: 6
09/01/2014	DA WORTHLESS CHECK	H.E.B.#474	1,130.94		Note: 6
09/01/2014	DA WORTHLESS CHECK	H.E.B.#563	408.09		Note: 6
09/01/2014	DA WORTHLESS CHECK	H.E.B.#596	1,405.04		Note: 6
09/09/2014	COURT REPORTERS	HALL, MINDY R	2,725.00	21,389.30	
09/09/2014	ATTORNEY	HALL, PATRICK C	700.00	6,825.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
09/09/2014	EMPLOYEE REIMB.	HALLGREN, ALICE C	58.52	1,606.01	
09/09/2014	SUPPLIER	HAMPTON, JAN M	300.00	300.00	
09/09/2014	RENT	HANNEMAN, MARGARET	350.00	350.00	
09/09/2014	MEDICAL	HARRIS CO HOSPITAL DISTRICT	361.00	33,121.98	
09/04/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
09/09/2014	GRAND PARKWAY	HARRIS COUNTY TOLL ROAD AUTHORITY	89,045.65	493,127.23	Note: 5
09/09/2014	EMPLOYEE REIMB.	HARRITY, JOHN	150.98	734.35	
09/09/2014	SUPPLIER	HART INTERCIVIC	902.08	178,679.04	
09/05/2014	EE BENEFIT/PAYROLL	HARTFORD LIFE	178.14	2,737.34	Note: 2
09/09/2014	EMPLOYEE REIMB.	HARTMAN, MICHAEL L.	1,141.23	4,309.93	
09/09/2014	SERVICE	HAWK UNLIMITED TOWING AND	130.00	130.00	
09/09/2014	EMPLOYEE REIMB.	HEALEY, JOHN F, JR	78.62	726.26	
09/09/2014	SUPPLIER	HEB GROCERY COMPANY	97.00	1,161.71	
09/09/2014	ATTORNEY	HECKER, DON A	1,075.00	79,200.00	
09/05/2014	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	4,465.75	113,193.81	Note: 2
09/09/2014	SUPPLIER	HELENA CHEMICAL COMPANY	9,814.20	39,106.45	
09/09/2014	SUPPLIER	HELFMAN FORD INC	822.38	572,646.73	
09/09/2014	ATTORNEY	HENDERSHOT, SIMON W III	1,942.50	17,340.00	
09/09/2014	SUPPLIER	HENRY SCHEIN, INC	210.60	28,032.41	
09/09/2014	SUPPLIER	HERITAGE FOOD SERVICE GROUP	600.12	5,414.52	
09/08/2014	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ, ERIKA	1,750.00		Note: 1
09/08/2014	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ, ERIKA	1,750.00		Note: 1
09/05/2014	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	235.23	7,061.30	Note: 2
09/09/2014	SUPPLIER	HIGH QUALITY CLEANING SERVICES	4,030.00	43,590.71	
09/09/2014	SUPPLIER	HOBART SERVICE	396.09	11,867.13	
09/01/2014	DA WORTHLESS CHECK	HOBBY LOBBY 108	198.19		Note: 6
09/09/2014	ATTORNEY	HOKE, DANNY L	1,427.06	54,339.56	
09/09/2014	SUPPLIER	HOME DEPOT CREDIT SERVICES	4,753.35	73,784.23	
09/09/2014	SUPPLIER	HOUSTON FREIGHTLINER, INC	1,431.34	76,170.83	
09/09/2014	SUPPLIER	HTS INC CONSULTANTS	3,477.00	34,438.25	
09/09/2014	ATTORNEY	HUNTER, DAVID	375.00	15,581.75	
09/09/2014	SUPPLIER	ID SUPERSTORE	614.95	614.95	
09/09/2014	SUPPLIER	IDEAL POULTRY BREEDING FARMS	28.14	127.70	
09/09/2014	SUPPLIER	IES SYSTEMS, LLC	9,810.00	24,105.00	
09/09/2014	SUPPLIER	IMAGE PROFILES, INC	835.00	15,417.95	
09/05/2014	EE BENEFIT/PAYROLL	INDIANA CENTRAL COLLECTION	188.00	3,559.60	Note: 2
09/09/2014	SUPPLIER	INGRAM LIBRARY SERVICES	56,696.80	719,564.28	
09/09/2014	SUPPLIER	INKBLOTS	75.00	2,393.00	
09/09/2014	SERVICE	INSURANCE CLAIMS APPRAISAL	80.00	6,845.00	
09/09/2014	SUPPLIER	INSURANCE INFORMATION EXCHANGE	144.00	11,936.45	
09/05/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,117,009.98	28,902,516.05	Note: 2
09/05/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,113.46	28,903,629.51	Note: 2
09/09/2014	SERVICE	INTERNATIONAL ACADEMIES	30.00	8,187.00	
09/09/2014	SERVICE	JACKS LOCK & SAFE, INC	378.00	6,753.49	
09/09/2014	ATTORNEY	JACKSON, CALVIN C	300.00	11,765.00	
09/09/2014	ATTORNEY	JACKSON, ERIN L	950.00	1,950.00	
09/09/2014	SUPPLIER	JAM EQUIPMENT SALES/	2,798.95	26,316.54	
09/09/2014	EMPLOYEE REIMB.	JASWAL, SHEILA LACOURSE	163.97	189.74	
09/09/2014	SERVICE	JENKINS, WILLIAM JR	2,500.00	27,120.00	
09/09/2014	SUPPLIER	JOHNSON SUPPLY	153.31	31,285.00	
09/09/2014	EMPLOYEE REIMB.	JOHNSON, DEEDRA ROBERSON	250.76	831.39	
09/09/2014	ATTORNEY	JOHNSON, SUZIE	1,335.00	1,790.51	
09/09/2014	SUPPLIER	JONES MCCLURE PUBLISHING	329.10	8,160.60	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
09/09/2014	EMPLOYEE REIMB.	JONES, TENNILLE	240.80	1,310.69	
09/09/2014	SERVICE	JP MORGAN CHASE SUA	85,186.43	946,526.24	
09/08/2014	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1 - 1	500.00		Note: 1
09/09/2014	SERVICE	JUSTICE WORKS LLC	175.00	1,925.00	
09/09/2014	EMPLOYEE REIMB.	KAMINSKI, DEBBIE	490.33	490.33	
09/08/2014	FEE OFF/CASH BOND/REGISTRY	KAZEN MUERER & PEREZ, LLP	20,000.00		Note: 1
09/09/2014	SERVICE	KELLY R KALUZA AND ASSOC INC	1,620.00	213,326.00	
09/01/2014	DA WORTHLESS CHECK	KEP FOOD MART	603.00		Note: 6
09/09/2014	SUPPLIER	KEY MAPS, INC	43.45	2,644.10	
09/09/2014	ATTORNEY	KINCADE, JAMES P C	150.00	26,758.00	
09/09/2014	EMPLOYEE REIMB.	KING, SUSAN T	40.88	560.12	
09/09/2014	SERVICE	KLOTZ ASSOCIATES, INC	12,450.00	248,701.97	
09/09/2014	RENT	KNIGHTS INN	815.34	18,148.66	
09/01/2014	DA WORTHLESS CHECK	KORNER FOOD MART 2	50.00		Note: 6
09/09/2014	SERVICE	KRAMER, ERROL D	72.00	1,716.00	
09/09/2014	ATTORNEY	KRASNY, FRED	322.50	6,255.91	
09/01/2014	DA WORTHLESS CHECK	KROGER #10	175.58		Note: 6
09/01/2014	DA WORTHLESS CHECK	KROGER #320	288.05		Note: 6
09/01/2014	DA WORTHLESS CHECK	KROGER #334	50.00		Note: 6
09/01/2014	DA WORTHLESS CHECK	KROGER #347	149.26		Note: 6
09/01/2014	DA WORTHLESS CHECK	KROGER #375	91.38		Note: 6
09/01/2014	DA WORTHLESS CHECK	KROGER #392	60.95		Note: 6
09/01/2014	DA WORTHLESS CHECK	KROGER #9	215.96		Note: 6
09/09/2014	ATTORNEY	KUTTY, YASMIN	720.00	8,730.00	
09/09/2014	EMPLOYEE REIMB.	KWON, JOYCE	12.32	44.89	
09/09/2014	SUPPLIER	L-3 COMMUNICATIONS	5,559.00	272,289.90	
09/09/2014	SUPPLIER	LABATT FOOD SERVICE	1,245.04	327,201.07	
09/04/2014	FEE OFF/CASH BOND/REGISTRY	LANE, ROBERT C.	12.00		Note: 1
09/09/2014	SUPPLIER	LANSDOWNE-MOODY CO, LP	56.38	9,877.42	
09/09/2014	SUPPLIER	LASERLINK INTERNATIONAL	11,931.00	56,189.85	
09/09/2014	EMPLOYEE REIMB.	LATEEF, TASNEEM	6.16	24.64	
09/09/2014	ATTORNEY	LEE, YUAN CHUNG	600.00	12,495.00	
09/04/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
09/04/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
09/04/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
09/09/2014	RENT	LIU, MELINDA LILY	350.00	350.00	
09/01/2014	DA WORTHLESS CHECK	LIVING EARTH TECHNOLOGY	225.08		Note: 6
09/09/2014	SERVICE	LOCKWOOD, ANDREWS AND NEWNAM	38,080.00	172,921.50	
09/01/2014	DA WORTHLESS CHECK	LONE STAR EYE CARE, PA	100.00		Note: 6
09/09/2014	SUPPLIER	LONE STAR UNIFORMS, INC	7,164.65	304,159.40	
09/09/2014	ATTORNEY	LONGWORTH, DARYL F	675.00	4,567.50	
09/09/2014	ATTORNEY	LOPEZ, LINDSAY R	400.00	6,037.50	
09/09/2014	SUPPLIER	LOWE'S HOME CENTER	1,651.22	22,275.24	
09/09/2014	ATTORNEY	LUSK, NANCY E	7,762.50	18,257.50	
09/08/2014	FEE OFF/CASH BOND/REGISTRY	MACHA, MICHAEL	49.00		Note: 1
09/09/2014	EMPLOYEE REIMB.	MALOTA, DENISE	73.92	86.35	
09/09/2014	SUPPLIER	MARK'S PLUMBING PARTS	794.54	64,914.57	
09/09/2014	MEDIATORS	MARSHALL, SUZETTE	2,925.00	9,075.00	
09/09/2014	ATTORNEY	MARTINEZ, MARIO A	2,282.06	7,097.06	
09/09/2014	ATTORNEY	MARTINEZ, STEVEN SCOTT	300.00	33,810.00	
09/09/2014	EMPLOYEE REIMB.	MASK, JOE W	327.27	1,223.57	
09/09/2014	SUPPLIER	MATECO TRUCK EQUIPMENT	402.50	13,685.02	
09/09/2014	ATTORNEY	MC DANIEL, CAROLYN	375.00	43,942.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
09/09/2014	ATTORNEY	MCCLURE, DAVID B	2,600.00	20,225.00	
09/09/2014	EMPLOYEE REIMB.	MCDANIEL, CHRIS J	47.38	1,158.79	
09/09/2014	ATTORNEY	MCDONALD, SHAWN M	700.00	36,153.75	
09/09/2014	EMPLOYEE REIMB.	MCLEAN, CHESLEE	108.52	137.75	
09/09/2014	SUPPLIER	MCLEMORE BUILIDNG MAINTENANCE	19,650.00	19,650.00	
09/09/2014	ATTORNEY	MCWILLIAMS, EDWIN DEE	500.00	8,087.50	
09/09/2014	SUPPLIER	MEMORIAL HERMANN HEALTH SYSTEM	222.57	222.57	
09/09/2014	ONE TIME VENDOR	MENDEZ, ENRIQUITA	150.00	300.00	
09/04/2014	FEE OFF/CASH BOND/REGISTRY	MESECKE, ERNEST JR	1,000.00		Note: 1
09/09/2014	SUPPLIER	METRO FIRE APPARATUS	372.00	3,931.00	
09/09/2014	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	867.72	4,400.71	
09/09/2014	MEDICAL	MHHS HERMANN HOSPITAL	681.00	170,756.43	
09/09/2014	MEDICAL	MHHS SUGAR LAND HOSPITAL	626.00	171,382.43	
09/09/2014	SUPPLIER	MIDWEST TAPE	17,931.32	169,062.17	
09/09/2014	SUPPLIER	MILLS SHIRLEY, LLP	1,400.00	1,400.00	
09/09/2014	ATTORNEY	MINGER, RODNEY	350.00	2,125.00	
09/09/2014	ATTORNEY	MONK, STEVEN D	1,100.00	37,902.54	
09/09/2014	SUPPLIER	MOORE MEDICAL LLC	2,723.02	10,409.97	
09/09/2014	ATTORNEY	MORALES, CHRISTOPHER G	1,387.00	48,198.25	
09/09/2014	ATTORNEY	MORENO, JESSICA JARAMILLO	1,425.00	44,632.50	
09/09/2014	EMPLOYEE REIMB.	MORTON, LESLEIGH SAUNDERS	81.65	124.71	
09/09/2014	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	1,144.44	2,426.40	
09/09/2014	EMPLOYEE REIMB.	MOSELEY, DEBRA	48.72	152.88	
09/09/2014	SUPPLIER	MOTOROLA SOLUTIONS, INC	9,019.85	990,248.05	
09/09/2014	SERVICE	MUELLER, MICHAEL D	300.00	4,450.00	
09/09/2014	EMPLOYEE REIMB.	MUNOZ, JEANETTE	111.72	4,403.80	
09/09/2014	EMPLOYEE REIMB.	MURRAY, JAMES	486.00	1,210.77	
09/09/2014	SUPPLIER	MUSTANG CAT	26,449.21	493,685.64	
09/09/2014	SUPPLIER	NATIONAL SAFETY COUNCIL	2,919.98	7,355.53	
09/05/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	15,861.64	404,680.80	Note: 2
09/05/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	35.00	404,715.80	Note: 2
09/09/2014	SUPPLIER	NEEDVILLE AUTO SUPPLY	192.78	9,146.53	
09/05/2014	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	260.86	5,841.34	Note: 2
09/09/2014	ATTORNEY	NJOKU, MICHAEL N	950.00	48,895.50	
09/09/2014	ATTORNEY	NORMAND, JOSHUA	190.00	3,575.00	
09/05/2014	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	600.91	15,715.05	Note: 2
09/09/2014	INTERPRETERS	NUMERO UNO	716.48	8,054.13	
09/01/2014	DA WORTHLESS CHECK	OAK LAKE COUNTRY CONOCO	228.00		Note: 6
09/09/2014	SERVICE	OAKBEND MEDICAL CENTER	765.00	495,047.93	
09/09/2014	SERVICE	O'BRIEN COUNSELING SERVICES	440.00	3,887.50	
09/09/2014	SUPPLIER	OFFICE DEPOT	21,135.91	389,813.39	
09/05/2014	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,778.25	Note: 2
09/01/2014	FEE OFF/CASH BOND/REGISTRY	OKAFOR, GERTRUDE ONYEKACHI	500.00		Note: 1
09/09/2014	EMPLOYEE REIMB.	OLLIE, DELORES M	1,239.08	9,008.68	
09/09/2014	SUPPLIER	OTHON, INC	4,323.62	44,957.94	
09/09/2014	SERVICE	OTTO, RONALD	1,600.00	12,810.00	
09/09/2014	COURT REPORTERS	OWENS, VANESSA	2,717.60	14,442.02	
09/09/2014	EMPLOYEE REIMB.	OXLEY, TIM	96.00	840.00	
09/09/2014	SUPPLIER	OZARKA	44.19	26,729.77	
09/09/2014	SUPPLIER	P SQUARED EMULSIONS	137,303.61	850,172.63	
09/08/2014	FEE OFF/CASH BOND/REGISTRY	PALACIOS, MARIA	500.00		Note: 1
09/09/2014	ATTORNEY	PALMER, MICHAEL	1,800.00	24,992.50	
09/09/2014	SERVICE	PARKWEST STAFFING	14,892.07	238,268.94	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
09/09/2014	ATTORNEY	PATEL, GRISHMA S	690.00	34,707.50	
09/09/2014	EMPLOYEE REIMB.	PATTERSON, BRIAN W	67.20	359.44	
09/09/2014	SERVICE	PATTON, DONNIE R	400.00	4,400.00	
09/09/2014	SERVICE	PAVLOVSKY, PETE	72.00	1,650.00	
09/09/2014	SUPPLIER	PCMG	527.06	54,379.02	
09/09/2014	SUPPLIER	PCPC DIRECT, LTD	19.90	31,219.82	
09/05/2014	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,509.20	95,799.09	Note: 2
09/09/2014	SUPPLIER	PELLERIN LAUNDRY MACHINERY	388.80	2,086.69	
09/09/2014	SUPPLIER	PENNYWISE POWER LLC	150.00	150.00	
09/01/2014	DA WORTHLESS CHECK	PEPPERONI'S-SIENNA PLANTATION	19.53		Note: 6
09/09/2014	SUPPLIER	PERCHERON ACQUISITIONS LLC	983.19	24,495.13	
09/09/2014	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	23,812.00	82,984.75	
09/09/2014	MEDICAL	PHAMATECH, INC	11,427.00	93,836.00	
09/01/2014	DA WORTHLESS CHECK	PICK & PAY	250.00		Note: 6
09/01/2014	FEE OFF/CASH BOND/REGISTRY	PICKERSGILL, MAE TAYLOR	500.00		Note: 1
09/09/2014	SERVICE	PIERCE GOODWIN ALEXANDER AND	7,308.68	7,308.68	
09/09/2014	ATTORNEY	PIERCE, STEPHEN M	350.00	3,950.00	
09/09/2014	ATTORNEY	PIRMOHAMED, SALIMA A	585.00	14,105.00	
09/09/2014	SUPPLIER	PITNEY BOWES INC	260.00	506,732.00	
09/09/2014	SUPPLIER	PITNEY BOWES RESERVE ACCOUNT	29,900.00	536,372.00	
09/09/2014	EMPLOYEE REIMB.	PONVILLE, MYRA	90.16	412.97	
09/09/2014	SERVICE	POSTMASTER	220.00	3,039.00	
09/09/2014	SUPPLIER	PRAXAIR DISTRIBUTION INC	108.00	9,492.94	
09/09/2014	SUPPLIER	PREMIER COMPANIES, INC	1,757.00	4,190.00	
09/09/2014	EMPLOYEE REIMB.	PRENICZKY, DANIELLE	28.56	229.11	
09/09/2014	SUPPLIER	PROPERTY ACQUISITION	6,722.50	91,691.25	
09/09/2014	SERVICE	PROSPERITY BANK	1,089.46	185,983.71	
09/09/2014	SUPPLIER	PSYCHOLOGICAL ASSESSMENT	587.52	2,856.02	
09/08/2014	FEE OFF/CASH BOND/REGISTRY	PUIG, ALICE MARIE	285,662.00		Note: 1
09/08/2014	FEE OFF/CASH BOND/REGISTRY	PUIG, CHARLES	80,885.00		Note: 1
09/08/2014	FEE OFF/CASH BOND/REGISTRY	PUIG, LOUIS F	6,000.00		Note: 1
09/08/2014	FEE OFF/CASH BOND/REGISTRY	PUIG, LOUIS, EDWARD & ROBE	56,000.00		Note: 1
09/09/2014	SUPPLIER	QUALITY RENTALS	193.80	275.88	
09/09/2014	SUPPLIER	R R DONNELLEY	189.92	189.92	
09/08/2014	FEE OFF/CASH BOND/REGISTRY	RAMEY, DEVIN RAY	5,858.73		Note: 1
09/01/2014	FEE OFF/CASH BOND/REGISTRY	RAMIREZ, MARIO	500.00		Note: 1
09/09/2014	EMPLOYEE REIMB.	RAMIREZ, ROLANDO	11.76	11.76	
09/09/2014	SUPPLIER	RASIX COMPUTER CENTER, INC	174.62	2,036.94	
09/08/2014	FEE OFF/CASH BOND/REGISTRY	RAUSCH STURM ISRAEL ENERSO	14.00		Note: 1
09/09/2014	EMPLOYEE REIMB.	RAVEN, JANNA L	12.32	169.30	
09/01/2014	FEE OFF/CASH BOND/REGISTRY	RAY, DAYNA	400.00		Note: 1
09/09/2014	EMPLOYEE REIMB.	RAYNOR, BRENT	140.00	633.07	
09/09/2014	SUPPLIER	RDI MECHANICAL INC	4,530.60	54,367.20	
09/09/2014	SUPPLIER	RECORDED BOOKS, LLC	1,616.75	11,038.46	
09/09/2014	SERVICE	RECOVERY HEALTHCARE CORP	1,361.50	9,643.50	
09/09/2014	MEDICAL	REDWOOD TOXICOLOGY	2,880.00	12,845.79	
09/09/2014	SUPPLIER	REFLECTION PRINTING	255.00	32,111.06	
09/09/2014	SERVICE	RENFROW & COMPANY, INC	1,133.86	18,032.70	
09/09/2014	EMPLOYEE REIMB.	REPROGLE, STEVEN	150.83	833.94	
09/09/2014	SUPPLIER	REPUBLIC WASTE SERVICES	2,482.35	29,710.53	
09/08/2014	FEE OFF/CASH BOND/REGISTRY	RIAZ, JAWID	500.00		Note: 1
09/09/2014	SUPPLIER	RICHMOND EQUIPMENT	240.30	21,117.52	
09/01/2014	DA WORTHLESS CHECK	RICHMOND GASTROENTEROLOGY	230.00		Note: 6

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
09/09/2014	SUPPLIER	ROMCO EQUIPMENT COMPANY	76.17	21,295.50	
09/01/2014	FEE OFF/CASH BOND/REGISTRY	ROSAS, VIRGINIA	100.00		Note: 1
09/09/2014	COURT REPORTERS	ROTHMAN, KAREN ROMEO	160.50	20,216.00	
09/09/2014	EMPLOYEE REIMB.	RUGGERI, CINDY	17.36	169.05	
09/09/2014	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	219.80	41,594.74	
09/08/2014	FEE OFF/CASH BOND/REGISTRY	SALTSMAN, DENNIS	500.00		Note: 1
09/08/2014	FEE OFF/CASH BOND/REGISTRY	SALTSMAN, DENNIS	500.00		Note: 1
09/09/2014	ATTORNEY	SCHAEFER, NINA	675.00	14,037.50	
09/09/2014	EMPLOYEE REIMB.	SCHMIDT, ASHLEY	11.20	11.20	
09/08/2014	FEE OFF/CASH BOND/REGISTRY	SCHROEDER, DOROTHY R	8,016.97		Note: 1
09/09/2014	EMPLOYEE REIMB.	SCHUMANN, JONATHAN	68.32	1,998.10	
09/09/2014	EMPLOYEE REIMB.	SCOTT, TERRY	108.00	108.00	
09/05/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	25,651.27	721,816.20	Note: 2
09/05/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	1,591.60	723,407.80	Note: 2
09/09/2014	SUPPLIER	SERVICEMASTER SOUTHWEST	300.00	3,300.00	
09/09/2014	ATTORNEY	SESSION, RHONDA J	1,025.00	15,825.00	
09/01/2014	FEE OFF/CASH BOND/REGISTRY	SHALALA, JON	111.00		Note: 1
09/09/2014	SUPPLIER	SHAMROCK COMMUNICATIONS	255.89	373.87	
09/09/2014	SUPPLIER	SHERWIN-WILLIAMS	1,170.31	13,429.62	
09/09/2014	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	1,861.00	551,601.88	
09/09/2014	SUPPLIER	SI ENERGY LP	516.71	18,944.93	
09/09/2014	SERVICE	SIENNA PLANTATION MGMT DIST	1,017.79	8,456.84	
09/09/2014	SERVICE	SIG/MCDONALD & WESSENDORFF	71.00	1,384.00	
09/09/2014	SUPPLIER	SKELTON BUSINESS EQUIPMENT	9,099.65	102,615.29	
09/09/2014	EXPERT WITNESS	SLJ PSYCHOLOGICAL CONSULTING	1,700.00	5,100.00	
09/09/2014	EMPLOYEE REIMB.	SMITH, LILA	161.56	1,603.47	
09/09/2014	EMPLOYEE REIMB.	SMITHERS, DONALD LEE	69.78	1,591.65	
09/09/2014	SUPPLIER	SOUTHWEST EXTERMINATING CO	555.00	18,309.00	
09/09/2014	SERVICE	SOUTHWEST MUSEUM OF CLOCKS AND	12,000.00	28,000.00	
09/09/2014	SUPPLIER	SOUTHWEST STAMP & AWARDS, INC	88.00	527.00	
09/09/2014	SERVICE	SPRINT	21,244.61	380,898.27	
09/09/2014	ATTORNEY	ST JULIAN, COURTNEY	1,850.00	14,693.00	
09/09/2014	COURT REPORTERS	STAPP, SHERYL E	543.52	8,141.58	
09/09/2014	SUPPLIER	STATE BAR OF TEXAS	410.00	26,404.75	
09/09/2014	ATTORNEY	STEELE, CORINNA	5,137.50	64,407.50	
09/09/2014	MEDICAL	STERICYCLE, INC	125.04	15,636.88	
09/09/2014	ATTORNEY	STEVENS, JAMES A	375.00	167,109.25	
09/09/2014	ATTORNEY	STORNELLO, ROSARIO	350.00	19,400.00	
09/09/2014	SUPPLIER	STRIDES YOUTH SERVICES, INC	450.00	450.00	
09/09/2014	SUPPLIER	STROUHAL TIRE - HUNGERFORD	1,232.36	27,936.44	
09/09/2014	EMPLOYEE REIMB.	SUMRALL, CINDY	108.08	167.49	
09/09/2014	SUPPLIER	SUSSER PETROLEUM COMPANY	256,433.94	3,791,854.17	Note: 3
09/01/2014	FEE OFF/CASH BOND/REGISTRY	SYNERGY FEDERAL CREDIT UNION	4.00		Note: 1
09/09/2014	ATTORNEY	TATE, MOERER AND KING, LLP	542.50	3,972.82	
09/09/2014	EMPLOYEE REIMB.	TAYLOR, JEFFREY	20.16	30.33	
09/09/2014	SUPPLIER	TDCJ-CJAD	300.00	129,578.12	
09/09/2014	SUPPLIER	TEAM SYSTEMS, INC	14,726.07	47,750.01	
09/09/2014	SUPPLIER	TECHKNOWLEDGE CONSULTING CORP	950.00	8,875.00	
09/09/2014	SUPPLIER	TELE-COMMUNICATION, INC	637.43	55,520.13	
09/09/2014	SUPPLIER	TEXANA CENTER	125,000.00	601,167.07	
09/09/2014	SUPPLIER	TEXAS 4-H OFFICE	70.00	191,746.50	
09/04/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	1,500.00		Note: 1
09/05/2014	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	849,258.23	21,832,248.54	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
09/09/2014	SUPPLIER	TEXAS COURT REPORTERS	150.00	2,050.00	
09/05/2014	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	9,244.74	196,393.38	Note: 2
09/09/2014	SERVICE	TEXAS DEPT OF LICENSING	20.00	2,270.00	
09/01/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	419.07		Note: 1
09/01/2014	DA WORTHLESS CHECK	TEXAS DIRECT AUTO CARE	150.00		Note: 6
09/09/2014	SUPPLIER	TEXAS DISTRICT COURT ALLIANCE	50.00	400.00	
09/05/2014	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	748.85	14,988.43	Note: 2
09/05/2014	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,744.00	62,244.00	Note: 2
09/09/2014	SUPPLIER	TEXAS VICTIMS SERVICES ASSOC	25.00	25.00	
09/09/2014	SUPPLIER	THE BOOK HOUSE INC	571.91	10,555.13	
09/09/2014	SUPPLIER	THE COMEDY OF MAGIC OF	350.00	350.00	
09/05/2014	EE BENEFIT/PAYROLL	THE HARTFORD	4,508.70	95,105.79	Note: 2
09/09/2014	SERVICE	THE SPEEDY STICKER STOP, INC	83.25	2,231.25	
09/09/2014	SUPPLIER	THOMSON REUTERS - WEST	3,732.35	303,332.59	
09/09/2014	ATTORNEY	THREADGILL, J MICHAEL	425.00	14,328.00	
09/09/2014	SUPPLIER	TIMEKEEPING SYSTEMS, INC	8,567.78	8,567.78	
09/09/2014	SUPPLIER	TOP TEN SCHOOL WEAR	985.00	985.00	
09/09/2014	ATTORNEY	TORRES, ROSS	1,700.00	18,765.00	
09/09/2014	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	342.00	1,821.75	
09/09/2014	SUPPLIER	TRAVIS COUNTY CLERK	878.00	37,504.00	
09/09/2014	ATTORNEY	TREJO, HUMBERTO R	150.00	1,100.00	
09/01/2014	DA WORTHLESS CHECK	TRI CITY RESALE SHOP	50.00		Note: 6
09/09/2014	SUPPLIER	TROTTER REPAIR SERVICES	842.90	6,623.30	
09/08/2014	FEE OFF/CASH BOND/REGISTRY	TRUSTY, JANE	1,000.00		Note: 1
09/09/2014	SUPPLIER	TSAI FONG BOOKS, INC	2,301.18	13,905.99	
09/05/2014	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	31,690.61	771,226.01	Note: 2
09/09/2014	SUPPLIER	TXU ENERGY SERVICES	125,154.51	251,421.87	
09/05/2014	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	316.06	2,937.07	Note: 2
09/09/2014	SUPPLIER	ULINE INC	605.47	5,770.77	
09/09/2014	SERVICE	UNITED PARCEL SERVICE	140.97	3,541.81	
09/09/2014	SUPPLIER	UNITED STATES K-9 UNLIMITED	1,812.60	5,022.60	
09/05/2014	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	489.00	12,685.50	Note: 2
09/09/2014	SERVICE	URBISH ELECTRIC, LLC	6,017.96	18,788.63	
09/09/2014	EMPLOYEE REIMB.	VALENTI, LAUREN	146.00	146.00	
09/09/2014	ATTORNEY	VAN OOSTENRIJK, LLOYD S	900.00	19,680.00	
09/09/2014	INTERPRETERS	VAZQUEZ, JUAN	375.00	1,950.00	
09/09/2014	SERVICE	VERIZON SOUTHWEST	874.73	185,860.31	
09/09/2014	SERVICE	VERIZON WIRELESS	2,706.44	187,692.02	
09/09/2014	EMPLOYEE REIMB.	VIDOR, WILLIAM	102.53	781.97	
09/08/2014	FEE OFF/CASH BOND/REGISTRY	VU, MONIQUE	159.00		Note: 1
09/09/2014	VISITING JUDGES	WAGENBACH, LARRY D	4,964.48	51,291.84	
09/09/2014	ATTORNEY	WALKER, SEDRICK	241.00	5,606.00	
09/09/2014	SUPPLIER	WALLIS CONCRETE LLC	296,442.00	387,165.68	
09/09/2014	EMPLOYEE REIMB.	WATSON, PATRICE	277.48	1,673.92	
09/09/2014	ATTORNEY	WATSON, TEANA V PLLC	2,700.00	33,860.00	
09/09/2014	EMPLOYEE REIMB.	WEAVER, MELISA	108.00	286.71	
09/09/2014	EMPLOYEE REIMB.	WEN, JOHNNY	308.40	308.40	
09/09/2014	VISITING JUDGES	WETTMAN, BRUCE W	370.62	370.62	
09/09/2014	SUPPLIER	WHARTON TRACTOR COMPANY	1,281.43	4,335.86	
09/09/2014	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	770.90	19,705.38	
09/08/2014	FEE OFF/CASH BOND/REGISTRY	WILLIAM D KEE III IOLTA	4,125.55		Note: 1
09/09/2014	ATTORNEY	WILLIAMS, LASHAWN A	1,500.00	10,750.00	
09/09/2014	SUPPLIER	WILLO PRODUCTS COMPANY, INC	1,660.34	2,225.78	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
09/09/2014	ATTORNEY	WILLOUGHBY, JOSHUA R	1,100.00	7,075.00	
09/09/2014	RENT	WILLOW PARK APARTMENTS	350.00	700.00	
09/09/2014	EMPLOYEE REIMB.	WILSON, DIANNE	268.71	4,067.05	
09/09/2014	SERVICE	WINFIELD SOLUTIONS	961.52	144,291.52	
09/09/2014	EMPLOYEE REIMB.	WINFREY, JIMMY	108.00	108.00	
09/09/2014	ATTORNEY	WINTERSGILL, DWIGHT DAVID	1,225.00	14,062.50	
09/01/2014	FEE OFF/CASH BOND/REGISTRY	WIPF, JASON RENALDO	500.00		Note: 1
09/09/2014	ATTORNEY	WRIGHT, DAWN ZELL	450.00	4,880.00	
09/09/2014	SUPPLIER	WYLIE MANUFACTURING CO	1,387.58	3,506.84	
09/09/2014	ONE TIME VENDOR	YELLOW ROSE DERBY GIRLS	400.00	800.00	
09/09/2014	ATTORNEY	ZAND, DEAN PATRICK	450.00	16,475.00	
09/09/2014	SUPPLIER	ZUMA OFFICE SUPPLY	1,297.07	2,283.31	
			5,512,308.30		

Note: Checks released prior to 09/09/14 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 $495,481.34
(2): Payroll and Employee Benefits Payments of $2,227,834.88
(3): Time Sensitive Payments of $256,433.94
(4): Toll Road Payments of $75,099.69
(5): Grand Parkway Payments of $89,045.65
(6): DA Worthless Check Payments of $10,758.47

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

Project	Vendor Name	Payment
WESTPARK B - TOLL ROAD	DANNENBAUM ENGINEERING CORP	49,014.39
PLANTATION DR TO SH99 #726	GULF COAST STABILIZED MATERIAL	627.34
PROP 1 JAIL EXPANSION PROJECT	HOME DEPOT CREDIT SERVICES	2,044.80
FROM FM762 TO RANSOM RD #709	KELLY R KALUZA AND ASSOC INC	1,620.00
ROW/PROJECT MANAGEMENT #765	KLOTZ ASSOCIATES, INC	12,450.00
RIVER PK TO MAIN ST 747	OTHON, INC	4,323.62
JUSTICE CENTER	PIERCE GOODWIN ALEXANDER AND	7,308.68
PLANTATION DR TO SH99 #726	REPUBLIC WASTE SERVICES	327.47
PROP 1 JAIL EXPANSION PROJECT	SHERWIN WILLIAMS CO	235.31
COURTHOUSE RESTORATION	SOUTHWEST MUSEUM OF CLOCKS AND	12,000.00
JUSTICE CENTER	TECHKNOWLEDGE CONSULTING CORP	950.00
		$ 90,901.61