

FORT BEND COUNTY

Scheduled Disbursements for October 14, 2014

Except as indicated all checks will be released after Commissioners' Court on October 14, 2014

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments
10/14/2014	SUPPLIER	2M BUSINESS PRODUCTS, INC	866.30	4,085.65
10/14/2014	SERVICE	A & M AUTOMOTIVE	1,445.00	3,061.60
10/14/2014	SUPPLIER	A RIFKIN CO	497.57	497.57
10/14/2014	SERVICE	AGAPE CLEANING ENTERPRISES INC	8,136.88	8,136.88
10/14/2014	SUPPLIER	AGILIS SYSTEMS LLC	277.82	277.82
10/14/2014	SUPPLIER	ALAMO DISTRIBUTION LLC	507.78	591.70
10/14/2014	SUPPLIER	ALARM MASTERS CORPORATION	600.00	600.00
10/14/2014	ATTORNEY	ALCOCER, MANUELA	350.00	350.00
10/14/2014	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	12.54	12.54
10/14/2014	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	485,477.33	485,477.33
10/14/2014	ATTORNEY	ALLISON, DAWN	3,450.00	4,150.00
10/14/2014	SUPPLIER	ALLOUT OFFROAD, INC - RICHMOND	180.00	180.00
10/14/2014	SUPPLIER	AMERICAN CONTRACING USA	63,813.00	63,813.00
10/14/2014	SUPPLIER	AMERICAN MATERIALS	12,399.82	21,353.63
10/14/2014	SERVICE	AMERICAN MESSAGING SERVICES	71.49	71.49
10/14/2014	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	3,012.72	11,001.14
10/14/2014	ATTORNEY	ANDERSON, LAURI	500.00	1,150.00
10/14/2014	SUPPLIER	ARANDA BROTHERS CONSTRUCTION	22,746.40	22,746.40
10/14/2014	ATTORNEY	ARNOLD, KEVIN D	412.00	2,812.00
10/14/2014	ATTORNEY	ARZU, FRANCES	775.00	1,775.00
10/14/2014	SUPPLIER	ASCO EQUIPMENT	3,609.02	10,087.99
10/14/2014	ATTORNEY	ASHFORD, ERIC	412.50	3,412.50
10/14/2014	SERVICE	AT & T	565.27	860.01
10/14/2014	SERVICE	AT & T MOBILITY	17,774.03	20,471.19
10/14/2014	SUPPLIER	AVES AUDIO VISUAL SYSTEMS, INC	3,630.00	3,630.00
10/14/2014	SUPPLIER	AVIA PARTNERS, INC	20,419.12	38,661.61
10/14/2014	SUPPLIER	BAILEY'S HOUSE OF GUNS, INC	501.34	9,350.27
10/14/2014	SUPPLIER	BAILEY'S TEST STRIPS	610.00	610.00
10/09/2014	FEE OFF/CASH BOND/REGISTRY	BAINES, ERIC S.	26,528.40	Note: 1
10/14/2014	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	496.73	2,682.73
10/14/2014	EMPLOYEE REIMB.	BANISTER, MATTHEW	313.93	313.93
10/14/2014	SUPPLIER	BARTLEY TEXAS BUILDERS	1,116.66	1,116.66
10/14/2014	SERVICE	BASS CONSTRUCTION COMPANY INC	172,347.08	172,347.08
10/14/2014	SUPPLIER	BATTERIES PLUS	453.25	453.25
10/14/2014	SUPPLIER	BAYTECH SUPPLY, INC	9,583.00	10,039.00
10/14/2014	EMPLOYEE REIMB.	BEACK, SOONSHIM	281.85	281.85
10/14/2014	SUPPLIER	BEASLEY TIRE SERVICE INC	8,262.41	9,902.73
10/14/2014	ATTORNEY	BECERRA, JAMES CHRISTIAN	775.00	775.00
10/14/2014	ATTORNEY	BENNETT, JAMES M	500.00	500.00
10/14/2014	EMPLOYEE REIMB.	BENNYHOFF, JASON TRAVIS	313.93	313.93
10/14/2014	SUPPLIER	BEXAR COUNTY CLERK	491.00	491.00
10/14/2014	SERVICE	BIRD, ROBERT	48.00	48.00
10/14/2014	SUPPLIER	BOON-CHAPMAN BENEFIT	1,017.00	1,017.00
10/14/2014	SUPPLIER	BOSWORTH PAPERS, INC	474.72	474.72
10/14/2014	SUPPLIER	BOUND TREE MEDICAL LLC	10,228.12	28,790.06
10/14/2014	ATTORNEY	BOURGEOIS, SUSAN	980.00	2,930.00
10/07/2014	CHILD SUPPORT PYMT	BOYD, KENNETH	140.00	Note: 3
10/09/2014	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY SHERIFF	75.00	Note: 1
10/14/2014	SERVICE	BRAZOS BEND GUARDIANSHIP	1,981.58	1,981.58
10/14/2014	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	787.87	787.87
10/14/2014	SUPPLIER	BSN SPORTS INC	1,169.99	3,685.58

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments
10/14/2014	COURT REPORTERS	BURRUS, MARSHA LYNN	679.40	679.40
10/14/2014	SUPPLIER	C & E PRODUCTS INC	485.99	485.99
10/14/2014	SERVICE	CARDEN, MARSHA	1,929.50	1,929.50
10/14/2014	SERVICE	CARROLL & BLACKMAN, INC	5,491.00	6,355.00
10/14/2014	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	6,569.25	6,569.25
10/14/2014	EMPLOYEE REIMB.	CASTANEDA, ROBERT	108.00	341.52
10/14/2014	SUPPLIER	CASTEEL AUTOMATIC FIRE	380.95	2,219.20
10/13/2014	FEE OFF/CASH BOND/REGISTRY	CASTRO, MIRIAM	500.00	Note: 1
10/14/2014	SUPPLIER	CDW GOVERNMENT, INC	6,781.14	
10/14/2014	ATTORNEY	CEASER, KENDRIC	300.00	300.00
10/14/2014	SUPPLIER	CENTER POINT LARGE PRINT	421.80	421.80
10/14/2014	SUPPLIER	CENTERPOINT ENERGY ENTEX	289.38	289.38
10/14/2014	SUPPLIER	CENTRAL ACE HARDWARE	1,703.04	1,786.38
10/14/2014	SUPPLIER	CENTRAL POLICE SUPPLY, INC	40.00	40.00
10/14/2014	SUPPLIER	CERDA FIED SPECIALISTS, INC	285.00	285.00
10/14/2014	SUPPLIER	CERTIFIED LABORATORIES	19,667.45	19,667.45
10/14/2014	SUPPLIER	CHALKS TRUCK PARTS, INC	737.15	6,417.15
10/14/2014	ATTORNEY	CHAMPAGNE, DEBRA	350.00	350.00
10/14/2014	ATTORNEY	CHAMPION, WALTER	800.00	800.00
10/14/2014	SUPPLIER	CHAMPIONSHIP TROPHIES	35.00	35.00
10/14/2014	MEDICAL	CHARLES G HOLMSTEN, MD	185.00	185.00
10/14/2014	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	3,488.14	3,691.39
10/14/2014	ATTORNEY	CHRISTENSON, LORI BOTELLO	2,400.00	2,400.00
10/14/2014	SUPPLIER	CITY OF ARCOLA	48.00	48.00
10/14/2014	SERVICE	CITY OF RICHMOND	52,607.56	52,607.56
10/14/2014	SERVICE	CITY OF ROSENBERG	130,114.10	131,414.15
10/14/2014	SERVICE	CITY OF SUGAR LAND	1,239.78	1,922.28
10/14/2014	SERVICE	CLABORN, DUSTIN S	499.23	499.23
10/14/2014	EMPLOYEE REIMB.	CLARK, JACK	216.00	216.00
10/14/2014	SUPPLIER	CLASS CONCRETE CORPORATION	555.00	555.00
10/14/2014	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	324.20	495.13
10/14/2014	SUPPLIER	CLEAN EARTH SYSTEMS, INC	1,900.00	1,900.00
10/14/2014	SUPPLIER	CLEMENTS FENCE COMPANY INC	1,232.00	1,232.00
10/14/2014	SUPPLIER	CLM EQUIPMENT CO, INC	31,693.77	31,693.77
10/14/2014	SUPPLIER	COASTAL BUSINESS MACHINES LLC	370.97	370.97
10/14/2014	SUPPLIER	COASTAL BUTANE SERVICE CO	24.00	78.00
10/14/2014	ATTORNEY	COHEN, RONALD M	2,150.00	2,150.00
10/14/2014	SUPPLIER	COIN COPIERS INC	125.00	125.00
10/14/2014	SUPPLIER	COMMERCIAL ELECTRONICS CORP	2,013.00	2,013.00
10/14/2014	SERVICE	COMMERCIAL FENCE COMPANY INC	12,524.00	12,524.00
10/14/2014	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	519.50	519.50
10/14/2014	SUPPLIER	COMPACT DISC SOURCE	1,491.73	1,491.73
10/14/2014	SUPPLIER	COOLER'S INC	598.19	598.19
10/14/2014	SUPPLIER	CORRAL WESTERN WEAR	64.00	64.00
10/14/2014	SERVICE	CRAIN GROUP	173,680.67	173,680.67
10/14/2014	INTERPRETERS	CROSSWORD TRANSLATION	737.50	737.50
10/14/2014	ATTORNEY	CROWLEY, JAMES SIDNEY	2,175.00	2,775.00
10/14/2014	SUPPLIER	CUMMINS SOUTHERN PLAINS INC	9,517.00	9,517.00
10/14/2014	EMPLOYEE REIMB.	CUMMINS, BRENDA	8.51	8.51
10/14/2014	SUPPLIER	D & S TRUCK PARTS & REPAIR	1,092.36	1,092.36
10/14/2014	ATTORNEY	DAVE, RADHIKA B	8,125.00	8,600.00
10/14/2014	INVESTIGATORS	DAVID DAVIS ENTERPRISES	280.00	280.00
10/14/2014	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	4,328.74	6,057.67
10/14/2014	EMPLOYEE REIMB.	DAVIS, CHRIS	144.00	144.00
10/14/2014	EMPLOYEE REIMB.	DE LA TORRE, SUSAN	362.48	362.48
10/14/2014	SUPPLIER	DELEGARD TOOL COMPANY	524.76	524.76
10/14/2014	SUPPLIER	DELL MARKETING L P	102,063.57	115,869.96

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
10/14/2014	ATTORNEY	DENNIS, KATHRYN	850.00	850.00	
10/14/2014	SUPPLIER	DIRECT TV	102.89	102.89	
10/14/2014	ATTORNEY	DISHER, DAVID ALAN	400.00	37,656.25	
10/14/2014	MEDICAL	DITSKY, MICHAEL G, PHD	750.00	750.00	
10/14/2014	SUPPLIER	DITTERT RUBBER STAMP, LTD	1,134.29	1,243.13	
10/14/2014	ATTORNEY	DOGGETT, KASEY	300.00	300.00	
10/14/2014	SUPPLIER	DON HART'S RADIATOR - GAS TANK	334.38	3,164.25	
10/14/2014	EMPLOYEE REIMB.	DRAKE, NANCY	270.40	270.40	
10/14/2014	ATTORNEY	DUCOTE, JEREMY	1,300.00	6,150.00	
10/14/2014	SERVICE	DURAN'S WINDOW TINT	420.00	420.00	
10/14/2014	SUPPLIER	DURWOOD GREENE CONSTRUCTION	15,950.00	15,950.00	
10/14/2014	SERVICE	DZوبا, MICHAEL	2,200.00	2,200.00	
10/14/2014	SUPPLIER	EDDIE'S SMALL ENGINE REPAIR	268.98	268.98	
10/14/2014	EMPLOYEE REIMB.	EDWARDS, KATHY	1.12	1.12	
10/14/2014	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	116.40	116.40	
10/14/2014	EMPLOYEE REIMB.	ELLIOTT, ANNIE REBECCA	25.59	25.59	
10/14/2014	SERVICE	EMR ELEVATOR, INC	6,225.00	7,250.60	
10/14/2014	SUPPLIER	ENCHANTED GARDENS NURSERY	512.50	512.50	
10/14/2014	SERVICE	ENTERPRISE RENT A CAR	2,025.00	2,109.78	
10/14/2014	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,624.00	3,942.00	
10/14/2014	SUPPLIER	EXECUTIVE BUILDING SYSTEMS INC	7,305.00	7,305.00	
10/14/2014	ATTORNEY	FADEN, CARY M	350.00	14,350.00	
10/09/2014	FEE OFF/CASH BOND/REGISTRY	FASON, JOHN S.	19,200.01		Note: 1
10/14/2014	SUPPLIER	FASTENAL COMPANY	3,424.01	5,726.32	
10/15/2014	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,893.62	146,171.64	Note: 2
10/15/2014	EE BENEFIT/PAYROLL	FBC SECTION 125	1,079.33	20,751.90	Note: 2
10/14/2014	SUPPLIER	FINNEGAN CHRYSLER	490.95	913.74	
10/14/2014	SUPPLIER	FIRE CO	621.00	621.00	
10/14/2014	SUPPLIER	FISHER SCIENTIFIC INC	743.94	743.94	
10/14/2014	SUPPLIER	FORESTRY SUPPLIERS, INC	1,325.95	1,325.95	
10/14/2014	EMPLOYEE REIMB.	FORISTER, CLAY A	53.45	53.45	
10/14/2014	SERVICE	FORT BEND BODY SHOP	10,687.41	10,687.41	
10/09/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	478.76		Note: 1
10/13/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	27.20		Note: 1
10/13/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.49		Note: 1
10/13/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
10/09/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	28.02		Note: 1
10/09/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	52.46		Note: 1
10/14/2014	SUPPLIER	FORT BEND COUNTY FRESH WATER	54.84	54.84	
10/14/2014	SUPPLIER	FORT BEND COUNTY MUD #19	45,276.26	45,276.26	
10/14/2014	SUPPLIER	FORT BEND HERALD	96.28	140.93	
10/14/2014	SUPPLIER	FORT BEND HYDRAULICS INC	2,039.76	2,039.76	
10/09/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	143.00		Note: 1
10/14/2014	SUPPLIER	FORT BEND SENIORS MEALS ON	42,204.00	42,204.00	
10/14/2014	ATTORNEY	FRANCO, EDUARDO	900.00	2,125.00	
10/14/2014	SUPPLIER	FRAZER, LTD	950.00	950.00	
10/14/2014	SUPPLIER	G & C BUILDING MAINTENANCE	222.46	222.46	
10/14/2014	SERVICE	G AND K SERVICES	1,492.53	2,101.89	
10/14/2014	SUPPLIER	G T DISTRIBUTORS, INC	2,784.60	2,869.08	
10/14/2014	SUPPLIER	GALE/CENGAGE LEARNING	6,677.31	6,677.31	
10/14/2014	SUPPLIER	GALLS, LLC	640.00	640.00	
10/14/2014	EMPLOYEE REIMB.	GARZA, ALICIA	14.18	14.18	
10/14/2014	SERVICE	GATES, CAROLYN L	305.60	305.60	
10/14/2014	SUPPLIER	GAYLORD BROS, INC	6,754.25	6,754.25	
10/14/2014	SERVICE	GAYTAN, JORGE	1,600.00	1,600.00	
10/14/2014	CHILD PROT. SERVICE	GECC-JC PENNEY CREDIT SERVICES	387.10	387.10	
10/14/2014	EMPLOYEE REIMB.	GEE, MISTY	144.00	144.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
10/09/2014	FEE OFF/CASH BOND/REGISTRY	GERHARDT, CHARLES D.	3,889.47		Note: 1
10/14/2014	ATTORNEY	GILBERT, STEVEN J	562.50	1,262.50	
10/14/2014	EMPLOYEE REIMB.	GLENN, ANGELA SNOOK	144.00	144.00	
10/14/2014	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	1,659.55	1,659.55	
10/14/2014	SUPPLIER	GLOBAL GOV/ED SOLUTIONS INC	1,154.82	3,779.49	
10/14/2014	SUPPLIER	GLOBALSTAR, LLC	105.83	105.83	
10/14/2014	ATTORNEY	GONZALEZ, LISA MARIE	250.00	250.00	
10/14/2014	ATTORNEY	GONZALEZ, RALPH	3,275.00	7,960.00	
10/14/2014	SUPPLIER	GRAINGER	10,067.09	16,941.00	
10/14/2014	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	5,625.00	5,625.00	
10/14/2014	ATTORNEY	GREGORY, CHARLES C III	400.00	400.00	
10/14/2014	SUPPLIER	GREYHOUND PACKAGE EXPRESS	20.18	20.18	
10/14/2014	SUPPLIER	GSM, LLC	848.42	848.42	
10/14/2014	SUPPLIER	GULF COAST PAPER COMPANY	12,730.13	20,498.84	
10/14/2014	SUPPLIER	GULF COAST STABILIZED MATERIAL	1,961.07	1,961.07	
10/14/2014	ATTORNEY	GUTHEINZ, JOSEPH	350.00	350.00	
10/14/2014	EMPLOYEE REIMB.	HALLGREN, ALICE C	108.00	108.00	
10/14/2014	ATTORNEY	HAMM, LANCE CRAIG	350.00	350.00	
10/14/2014	TOLL ROAD	HARRIS CO TOLL RD AUTHORITY	2,841.26	2,841.26	Note: 4
10/14/2014	GRAND PARKWAY	HARRIS CO TOLL RD AUTHORITY	91,867.50	91,867.50	Note: 5
10/14/2014	SERVICE	HARRIS CO TOLL ROAD AUTHORITY	63.60	63.60	
10/09/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
10/09/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
10/09/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 2	75.00		Note: 1
10/14/2014	SERVICE	HARRIS COUNTY TREASURER	52.80	52.80	
10/14/2014	ATTORNEY	HECKER, DON A	2,850.00	5,300.00	
10/14/2014	SUPPLIER	HELFMAN FORD INC	346.95	2,023.20	
10/14/2014	SUPPLIER	HENRY SCHEIN, INC	1,842.20	10,948.92	
10/14/2014	SERVICE	HERNANDEZ FUNERAL HOME	3,720.00	3,720.00	
10/14/2014	EMPLOYEE REIMB.	HICKS, LEE ANN	18.26	18.26	
10/14/2014	SUPPLIER	HIGH QUALITY CLEANING SERVICES	1,565.00	1,565.00	
10/14/2014	EMPLOYEE REIMB.	HILLEGEIST, CHERYL	231.60	231.60	
10/14/2014	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	119.70	
10/14/2014	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	794.42	794.42	
10/14/2014	MEDICAL	HOLLOWAY, MARK	52.00	52.00	
10/14/2014	SUPPLIER	HOME DEPOT CREDIT SERVICES	198.14	4,201.28	
10/14/2014	EMPLOYEE REIMB.	HOOPER, CANDI	372.05	372.05	
10/14/2014	SUPPLIER	HOUSTON FREIGHTLINER, INC	4,172.73	16,065.16	
10/14/2014	MEDICAL	HOUSTON MEDICAL TESTING	3,515.00	3,515.00	
10/14/2014	SUPPLIER	IACREOT	195.00	195.00	
10/14/2014	SUPPLIER	IDEAL POULTRY BREEDING FARMS	59.12	59.12	
10/14/2014	SUPPLIER	INGRAM LIBRARY SERVICES	20,397.56	20,753.22	
10/14/2014	SERVICE	INSURANCE CLAIMS APPRAISAL	160.00	240.00	
10/14/2014	SUPPLIER	INSURANCE INFORMATION EXCHANGE	125.80	125.80	
10/15/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICES	35,595.28	1,247,326.16	Note: 2
10/14/2014	SUPPLIER	INTERNATIONAL FOREST PRODUCTS	26,808.57	43,273.09	
10/14/2014	SUPPLIER	J R HELICOPTER & AIRCRAFT SERVICES	2,092.38	2,092.38	
10/14/2014	SERVICE	JACKS LOCK & SAFE, INC	1,007.45	1,085.45	
10/14/2014	CHILD PROT. SERVICE	JACKSON & ASSOCIATES	350.00	350.00	
10/09/2014	FEE OFF/CASH BOND/REGISTRY	JACKSON, LESTER R., SR.	7,472.10		Note: 1
10/09/2014	FEE OFF/CASH BOND/REGISTRY	JACOB, GOLDA	7,652.03		Note: 1
10/14/2014	SUPPLIER	JAMAR TECHNOLOGIES, INC	42.00	42.00	
10/14/2014	SUPPLIER	JAMES CONSTRUCTION GROUP, LLC	237,111.94	349,007.79	
10/09/2014	FEE OFF/CASH BOND/REGISTRY	JEFFERSON COUNTY CONST PCT	65.00		Note: 1
10/14/2014	SERVICE	JENKINS, WILLIAM JR	970.00	970.00	
10/14/2014	SUPPLIER	JOHNSON SUPPLY	1,454.37	1,654.15	
10/14/2014	SUPPLIER	JONES MCCLURE PUBLISHING	53.00	321.00	

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10/09/2014	FEE OFF/CASH BOND/REGISTRY	JONES, ALLISON	7,652.03		Note: 1
10/14/2014	ATTORNEY	JONES, STACEY L	1,000.00	3,500.00	
10/14/2014	SERVICE	JP MORGAN CHASE SUA	25,411.73	25,411.73	
10/14/2014	SERVICE	JPMORGAN CHASE PCARD	63,479.03	63,479.03	Note: 3
10/08/2014	JUROR PAYMENTS	JUROR TOTAL PAYMENTS	990.00		Note: 6
10/14/2014	EMPLOYEE REIMB.	KACAL, JOE	39.51	39.51	
10/14/2014	SUPPLIER	KEN BRAULT AND ASSOCIATES	3,385.34	3,385.34	
10/14/2014	SUPPLIER	KEY MAPS, INC	360.45	695.95	
10/14/2014	EMPLOYEE REIMB.	KINDELL, MARILYNN	283.61	283.61	
10/14/2014	ATTORNEY	KLOSOWSKY, ALICIA G	10,492.50	10,492.50	
10/14/2014	ATTORNEY	KLOSOWSKY, MICHAEL	500.00	500.00	
10/14/2014	RENT	KNIGHTS INN	1,637.10	2,618.29	
10/14/2014	SERVICE	KRAMER, ERROL D	48.00	123.00	
10/14/2014	EMPLOYEE REIMB.	KUBRICHT, MICHAEL	108.95	108.95	
10/14/2014	EMPLOYEE REIMB.	KYLEE, KANDACE	144.00	144.00	
10/14/2014	RENT	LAMAR PARK APARTMENTS	595.00	595.00	
10/14/2014	SUPPLIER	LANDTECH CONSULTANTS, INC	18,850.27	18,850.27	
10/14/2014	SERVICE	LANGUAGE LINE SERVICES, INC	433.43	433.43	
10/14/2014	SUPPLIER	LASERLINK INTERNATIONAL	8,370.50	32,982.00	
10/14/2014	SUPPLIER	LAWSON PRODUCTS, INC	289.44	289.44	
10/14/2014	ATTORNEY	LAZARINE, DANIEL	1,762.00	1,762.00	
10/14/2014	ATTORNEY	LEE, YUAN CHUNG	4,100.00	4,100.00	
10/13/2014	FEE OFF/CASH BOND/REGISTRY	LEWIS, KATY	1,000.00		Note: 1
10/14/2014	SUPPLIER	LEXISNEXIS	1,491.00	1,491.00	
10/14/2014	SERVICE	LEXISNEXIS RISK DATA	681.05	681.05	
10/14/2014	ATTORNEY	LI, QING YU	2,200.00	2,200.00	
10/09/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
10/09/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
10/14/2014	SERVICE	LOCKWOOD, ANDREWS AND NEWNAM	96,325.00	96,325.00	
10/14/2014	SUPPLIER	LONE STAR UNIFORMS, INC	10,513.50	21,214.40	
10/14/2014	ATTORNEY	LOVE, SHANNON LEIGH	1,330.00	6,180.00	
10/14/2014	SUPPLIER	LOWE'S HOME CENTER	74.96	5,960.54	
10/14/2014	ATTORNEY	LUSK, NANCY E	2,575.00	2,575.00	
10/14/2014	SUPPLIER	MARCIVE, INC	4,107.40	4,107.40	
10/14/2014	SUPPLIER	MARTIN ASPHALT COMPANY	10,944.60	10,944.60	
10/14/2014	ATTORNEY	MARTINDALE, DAVID L	2,600.00	3,625.00	
10/14/2014	ATTORNEY	MARTINEZ, ANDREW	1,725.00	1,725.00	
10/14/2014	ATTORNEY	MARTINEZ, STEVEN SCOTT	400.00	400.00	
10/14/2014	SUPPLIER	MATTHEW BENDER AND CO, INC	215.10	215.10	
10/14/2014	ATTORNEY	MC DANIEL, CAROLYN	300.00	300.00	
10/14/2014	ATTORNEY	MCKNIGHT, EDDREA T	1,000.00	1,000.00	
10/14/2014	SUPPLIER	MCLEMORE BUILDNG MAINTENANCE	19,650.00	19,650.00	
10/14/2014	SUPPLIER	MEGGITT TRAINING SYSTEMS INC	4,209.88	4,209.88	
10/14/2014	MEDICAL	MHHS HERMANN HOSPITAL	445.00	445.00	
10/14/2014	SUPPLIER	MICK AND DAVID ENTERPRISES INC	4,638.00	4,638.00	
10/14/2014	ATTORNEY	MIDDLETON, BRIAN	2,150.00	4,550.00	
10/14/2014	SUPPLIER	MIDWEST MEDICAL SUPPLY	1,006.33	1,006.33	
10/14/2014	SUPPLIER	MIDWEST TAPE	1,454.96	2,776.94	
10/14/2014	SUPPLIER	MIRACLE RECREATION EQUIPMENT	144,578.00	144,578.00	
10/14/2014	ATTORNEY	MOERER JR., CARL	1,500.00	1,500.00	
10/14/2014	ATTORNEY	MONK, STEVEN D	1,005.00	6,160.00	
10/14/2014	ATTORNEY	MONTES, MATTHEW RYAN	400.00	775.00	
10/14/2014	SUPPLIER	MONTGOMERY TECHNOLOGY SYSTEMS	6,946.31	6,946.31	
10/14/2014	ATTORNEY	MORENO, JESSICA JARAMILLO	2,600.00	4,025.00	
10/14/2014	EMPLOYEE REIMB.	MORRISON, RICHARD	79.72	275.27	
10/14/2014	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	21.45	57.18	
10/14/2014	EMPLOYEE REIMB.	MUNGUIA, BEN	144.00	144.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
10/14/2014	EMPLOYEE REIMB.	MURRAY, JAMES	252.00	504.00	
10/14/2014	SUPPLIER	MUSTANG CAT	1,128.09	1,128.09	
10/14/2014	RENT	MUSTANG CROSSING APARTMENTS	551.50	551.50	
10/14/2014	SUPPLIER	MVM, INC	12,600.70	12,600.70	
10/14/2014	SUPPLIER	MYERS TIRE SUPPLY	827.29	1,569.29	
10/14/2014	SUPPLIER	NATIONAL COUNCIL OF JUVENILE	195.00	195.00	
10/14/2014	SERVICE	NATIONAL WINDOW CLEANING CO	18,790.00	18,790.00	
10/15/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	203.50	16,532.14	Note: 2
10/14/2014	SERVICE	NEEDVILLE ANIMAL HOSPITAL	90.00	90.00	
10/14/2014	SUPPLIER	NEEDVILLE AUTO SUPPLY	232.45	232.45	
10/14/2014	ATTORNEY	NEWMAN, LAWRENCE T	430.00	1,930.00	
10/14/2014	EMPLOYEE REIMB.	NEWTON, CANDACE	105.39	105.39	
10/14/2014	ATTORNEY	NORMAND, JOSHUA	3,255.00	3,255.00	
10/14/2014	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT	1,412.24	1,412.24	
10/14/2014	EMPLOYEE REIMB.	NORVELL, CHARLES G	72.00	72.00	
10/14/2014	SUPPLIER	NWN CORPORATION	4,076.00	7,688.20	
10/14/2014	SERVICE	OAKBEND MEDICAL CENTER	2,340.00	2,340.00	
10/14/2014	SUPPLIER	OFFICE DEPOT	2,963.51	5,983.08	
10/14/2014	SUPPLIER	OFFICE OF THE ATTORNEY GENERAL	150.00	150.00	
10/14/2014	SUPPLIER	OFFICE WORLD INC	1,706.14	1,706.14	
10/14/2014	ATTORNEY	OKORAFOR, AZUWUIKE	675.00	675.00	
10/14/2014	SERVICE	ORESKOVICH, KIMBERLY	312.00	312.00	
10/09/2014	FEE OFF/CASH BOND/REGISTRY	ORSAK, MICHAEL	5,240.82		Note: 1
10/13/2014	FEE OFF/CASH BOND/REGISTRY	ORTIZ-AVILA, CYNDI	500.00		Note: 1
10/14/2014	SERVICE	OTTO, RONALD	860.00	860.00	
10/14/2014	SUPPLIER	OVERDRIVE, INC	2,107.31	2,107.31	
10/14/2014	EMPLOYEE REIMB.	OXLEY, TIM	96.00	96.00	
10/14/2014	SUPPLIER	OZARKA	158.50	300.60	
10/14/2014	SUPPLIER	P SQUARED EMULSIONS	99,317.12	146,507.79	
10/13/2014	FEE OFF/CASH BOND/REGISTRY	PAIZ, JORGE	500.00		Note: 1
10/14/2014	ATTORNEY	PALMER, MICHAEL	1,100.00	1,505.00	
10/14/2014	SUPPLIER	PAMELA PRINTING COMPANY	280.00	280.00	
10/14/2014	ATTORNEY	PARKS, CALVIN	675.00	1,875.00	
10/14/2014	SERVICE	PARKWEST STAFFING	4,119.47	9,253.07	
10/14/2014	SUPPLIER	PATHMARK TRAFFIC PRODUCTS	6,998.00	13,996.00	
10/14/2014	SUPPLIER	PCPC DIRECT, LTD	5,772.14	6,136.39	
10/14/2014	EMPLOYEE REIMB.	PENA, LAETICIA	63.74	63.74	
10/13/2014	FEE OFF/CASH BOND/REGISTRY	PENA, MILLIE	500.00		Note: 1
10/14/2014	SUPPLIER	PENGAD INC	103.10	103.10	
10/14/2014	SUPPLIER	PERFORMANCE FOOD GROUP	9,131.35	11,981.52	
10/14/2014	EMPLOYEE REIMB.	PETTY, RICHMOND	144.00	144.00	
10/14/2014	ATTORNEY	PHOENIX, JOYCE	1,750.00	2,125.00	
10/14/2014	SUPPLIER	PITNEY BOWES	40,000.00	40,000.00	Note: 3
10/09/2014	FEE OFF/CASH BOND/REGISTRY	PLAINSCAPITAL BANK	12,359.93		Note: 1
10/14/2014	ATTORNEY	POST, CARLA	200.00	1,350.00	
10/14/2014	SERVICE	POSTMASTER	1,218.00	1,310.00	
10/14/2014	SUPPLIER	POWER TOOL SERVICE INC	207.02	207.02	
10/14/2014	SUPPLIER	PRAXAIR DISTRIBUTION INC	2,509.29	4,366.48	
10/14/2014	INVESTIGATORS	PREMPRO PROTECTION GROUP, INC	1,433.22	1,492.72	
10/14/2014	SUPPLIER	PRIEFERT MANUFACTURING CO INC	538.00	27,091.86	
10/14/2014	SUPPLIER	PROPAC INC	2,073.00	2,297.01	
10/14/2014	SUPPLIER	PROPEER RESOURCES, INC	1,300.00	1,300.00	
10/14/2014	SERVICE	PROSPERITY BANK	2,528.56	2,528.56	
10/14/2014	SUPPLIER	QED ENVIRONMENTAL SYSTEMS, INC	1,007.95	1,007.95	
10/14/2014	SUPPLIER	QUALITY COUNTS, LLC	5,000.00	5,000.00	
10/14/2014	SUPPLIER	R B EVERETT & COMPANY	271.46	446.60	
10/14/2014	ATTORNEY	RACER, MARK W	700.00	2,050.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
10/14/2014	COURT REPORTERS	RAINER, LAURIN	3,576.00	3,576.00	
10/14/2014	SUPPLIER	RAY ALLEN MANUFACTURING, LLC	146.94	146.94	
10/14/2014	SUPPLIER	RAY GLASS COMPANY, INC	3,184.72	3,384.72	
10/14/2014	SUPPLIER	RDI MECHANICAL INC	4,530.60	4,530.60	
10/14/2014	SUPPLIER	REFLECTION PRINTING	900.00	2,476.00	
10/14/2014	SUPPLIER	REFRIGERATION GASKETS OF TEXAS	6,340.00	6,340.00	
10/14/2014	SUPPLIER	RELIANT ENERGY	2,532.37	4,901.04	
10/14/2014	SUPPLIER	REPUBLIC WASTE SERVICES	661.27	661.27	
10/14/2014	SERVICE	RICHMOND FIRE DEPT	2,609.39	2,609.39	
10/14/2014	SUPPLIER	RIVER OAKS CHRYSLER-PLYMOUTH	160.00	160.00	
10/14/2014	ATTORNEY	ROLL, ROXIE	500.00	500.00	
10/14/2014	SUPPLIER	ROSENBERG TRACTOR	3,885.03	3,885.03	
10/14/2014	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	109.90	109.90	
10/14/2014	ATTORNEY	SALCEDA, ALBERTO G	2,005.00	2,005.00	
10/14/2014	SUPPLIER	SALES REVENUE, INC.	2,783.00	7,666.00	
10/09/2014	FEE OFF/CASH BOND/REGISTRY	SAUCEDO, STEVEN DANIEL	374.00		Note: 1
10/14/2014	EMPLOYEE REIMB.	SCALCO, TROY K	144.00	144.00	
10/14/2014	ATTORNEY	SCHAEFER, NINA	350.00	350.00	
10/15/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	1,316.66	30,130.84	Note: 2
10/14/2014	ATTORNEY	SEDLA, PATRICIA FORTNEY	950.00	3,450.00	
10/14/2014	SERVICE	SEEWEE'S TRAVEL BY JACKIE	100.00	100.00	
10/14/2014	EMPLOYEE REIMB.	SEGURA, FRANCISCO	144.00	144.00	
10/14/2014	SUPPLIER	SERVICEMASTER SOUTHWEST	300.00	300.00	
10/14/2014	SUPPLIER	SHANCO EQUIPMENT SPECIALISTS	500.00	500.00	
10/14/2014	SUPPLIER	SHERWIN WILLIAMS CO	785.73	785.73	
10/14/2014	SUPPLIER	SHERWIN-WILLIAMS	658.40	658.40	
10/14/2014	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	167.00	8,292.00	
10/09/2014	FEE OFF/CASH BOND/REGISTRY	SHOFNER, CYNDI	14,930.00		Note: 1
10/14/2014	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	2,212.17	2,212.17	
10/14/2014	SUPPLIER	SI ENERGY LP	970.36	970.36	
10/14/2014	SUPPLIER	SIMPLEX GRINNELL LP	330.00	330.00	
10/14/2014	SERVICE	SIMPLY ARTISTIC	470.00	470.00	
10/14/2014	SUPPLIER	SKELTON BUSINESS EQUIPMENT	10,255.86	10,255.86	
10/14/2014	SUPPLIER	SKILLERN, REBECCA ANNETTE	450.00	450.00	
10/14/2014	EXPERT WITNESS	SLJ PSYCHOLOGICAL CONSULTING	850.00	850.00	
10/14/2014	EMPLOYEE REIMB.	SMITH, LILA	127.40	127.40	
10/14/2014	ATTORNEY	SMITH, MEGHANN LEIGH	1,800.00	1,800.00	
10/14/2014	SUPPLIER	SMU LAW REVIEW	42.00	42.00	
10/14/2014	SERVICE	SOLIS, KETA	1,929.50	1,929.50	
10/14/2014	SUPPLIER	SOUTH TEXAS GRAPHIC	3,425.00	3,425.00	
10/13/2014	FEE OFF/CASH BOND/REGISTRY	SOUTHWEST 545 LP	116,654.77		Note: 1
10/13/2014	FEE OFF/CASH BOND/REGISTRY	SOUTHWEST 545 LP	143,779.29		Note: 1
10/13/2014	FEE OFF/CASH BOND/REGISTRY	SOUTHWEST 545 LP	24,902.47		Note: 1
10/14/2014	SUPPLIER	SOUTHWEST BOOK COMPANY	8,666.26	8,666.26	
10/14/2014	SUPPLIER	SOUTHWEST EXTERMINATING CO	1,101.50	1,196.50	
10/14/2014	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	2,725.96	2,725.96	
10/14/2014	SERVICE	SOUTHWEST MUSEUM OF CLOCKS AND	4,000.00	4,000.00	
10/14/2014	ATTORNEY	SOWERS, CARRIE	700.00	700.00	
10/14/2014	SERVICE	SPOK INC	23.40	23.40	
10/14/2014	SERVICE	SPRINT	3,485.15	13,232.26	
10/14/2014	SUPPLIER	SPRINT FORT BEND COUNTY	108.00	180.00	
10/14/2014	SUPPLIER	SRX OPTICAL	665.00	665.00	
10/14/2014	SUPPLIER	ST MARY'S LAW JOURNAL	40.00	40.00	
10/14/2014	EMPLOYEE REIMB.	STAIGLE, RICK	78.96	78.96	
10/14/2014	SUPPLIER	STAR OFFICE PRODUCTS	3,793.06	3,793.06	
10/14/2014	SUPPLIER	STATE CHEMICAL MFG CO	1,258.80	1,258.80	
10/14/2014	ATTORNEY	STEELE, CORINNA	1,800.00	2,000.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
10/14/2014	MEDICAL	STERICYCLE, INC	668.39	844.99	
10/14/2014	ATTORNEY	STEVENS, JAMES A	450.00	450.00	
10/14/2014	ATTORNEY	STICKLER, TOMMY J	1,350.00	2,650.00	
10/14/2014	SUPPLIER	STRIPE & STOPS COMPANY, INC	26,151.46	28,626.46	
10/14/2014	SUPPLIER	STROUHAL TIRE - HUNGERFORD	1,240.80	1,240.80	
10/14/2014	SUPPLIER	STRYKER SALES CORPORATION	1,121.70	1,121.70	
10/14/2014	SUPPLIER	SULLIVAN SUPPLY SOUTH, INC	615.90	615.90	
10/14/2014	SUPPLIER	SUPERIOR PLUS CONSTRUCTION	178.56	178.56	
10/14/2014	SERVICE	SWS ENVIRONMENTAL SERVICES	1,475.00	1,475.00	
10/13/2014	FEE OFF/CASH BOND/REGISTRY	SYED, ALEyna	500.00		Note: 1
10/14/2014	EMPLOYEE REIMB.	TABARES, JAMES	216.00	216.00	
10/14/2014	SUPPLIER	TARGET BANK	8,635.50	8,635.50	
10/14/2014	SERVICE	TARGET SPECIALTY PRODUCTS	17.24	17.24	
10/14/2014	ATTORNEY	TAYLOR-FELTON, TANGERLIA	725.00	725.00	
10/14/2014	SUPPLIER	TECH DEPOT	53.36	53.36	
10/14/2014	SUPPLIER	TECHKNOWLEDGE CONSULTING CORP	1,173.30	1,173.30	
10/14/2014	SUPPLIER	TEXAS ASSOCIATION OF ASSESSING	450.00	450.00	
10/14/2014	MEDICAL	TEXAS CHILDRENS HOSPITAL	266.00	266.00	
10/14/2014	SERVICE	TEXAS COMMISSION ON ENVIRONMENTAL QUA	1,710.00	1,710.00	
10/15/2014	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	24,630.15	937,795.06	Note: 2
10/14/2014	SUPPLIER	TEXAS DEPT OF TRANSPORTATION	138,661.06	143,373.36	
10/14/2014	SUPPLIER	TEXAS LAWYER	299.88	299.88	
10/14/2014	SUPPLIER	TEXAS MARKING PRODUCTS, INC	35.20	35.20	
10/14/2014	SUPPLIER	TEXAS STATE UNIVERSITY	1,050.00	2,100.00	
10/14/2014	SUPPLIER	TEXAS SUPREME COURT JOURNAL	790.00	790.00	
10/14/2014	SUPPLIER	TEXAS TECH LAW REVIEW	35.00	35.00	
10/14/2014	SUPPLIER	TEXAS TIMBERJACK, INC	106.53	106.53	
10/14/2014	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	376.41	376.41	
10/14/2014	SUPPLIER	THE HURT COMPANY, INC	99.72	99.72	
10/14/2014	SUPPLIER	THE LETCO GROUP	735.25	735.25	
10/14/2014	SUPPLIER	THE SALVATION ARMY SOCIAL	8,054.89	8,054.89	
10/14/2014	SERVICE	THE SPEEDY STICKER STOP, INC	152.00	191.75	
10/14/2014	SUPPLIER	THE TEACHING COMPANY	59.95	59.95	
10/14/2014	SUPPLIER	THE TREE HOUSE, INC	941.12	2,654.62	
10/14/2014	SUPPLIER	THE WORNICK COMPANY	1,534.00	1,534.00	
10/14/2014	SUPPLIER	THOMSON REUTERS - WEST	5,567.85	11,837.63	
10/14/2014	SUPPLIER	TIME CLOCK SALES AND	115.00	115.00	
10/14/2014	ATTORNEY	TORRES, ROSS	1,905.00	2,355.00	
10/14/2014	SUPPLIER	TOTAL MAINTENANCE SOLUTIONS-	36.75	36.75	
10/14/2014	SUPPLIER	TRAFFICWARE GROUP INC	500.00	500.00	
10/14/2014	SUPPLIER	TRANSPORTATION ECONOMICS	28,320.28	28,320.28	
10/14/2014	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	224.50	224.50	
10/14/2014	RENT	TRANSWESTERN CAPITAL-I, LP	3,780.00	7,560.00	
10/14/2014	ATTORNEY	TREJO, HUMBERTO R	500.00	500.00	
10/14/2014	ATTORNEY	TU, PAUL	2,850.00	4,650.00	
10/14/2014	SERVICE	TXU ENERGY	1,880.32	1,880.32	
10/14/2014	SUPPLIER	TXU ENERGY SERVICES	20,448.78	142,149.33	
10/14/2014	SERVICE	U S GEOLOGICAL SURVEY	6,110.00	6,110.00	
10/14/2014	SUPPLIER	UNDERGROUND, INC	232.99	232.99	
10/15/2014	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	25.00	525.50	Note: 2
10/14/2014	SERVICE	URBISH ELECTRIC, LLC	8,098.55	8,098.55	
10/14/2014	ATTORNEY	VAN OOSTENRIJK, LLOYD S	3,345.00	3,345.00	
10/14/2014	EMPLOYEE REIMB.	VARGAS, ROSALIE	835.18	835.18	
10/14/2014	ATTORNEY	VENZA, JOHN L JR	3,900.00	9,175.00	
10/14/2014	SUPPLIER	VERITRUST CORPORATION	1,180.00	1,180.00	
10/14/2014	SERVICE	VERIZON SOUTHWEST	1,431.26	2,548.04	
10/14/2014	SERVICE	VERIZON WIRELESS	11,802.49	12,919.27	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments
10/14/2014	SUPPLIER	VIRTUAL DRIVER INTERACTIVE	16,080.60	16,080.60
10/14/2014	SERVICE	VOR-TEX INDUSTRIES	788.45	788.45
10/13/2014	FEE OFF/CASH BOND/REGISTRY	VU, DON CHI	500.00	Note: 1
10/14/2014	SUPPLIER	VWR INTERNATIONAL LLC	658.88	
10/14/2014	ATTORNEY	WADDELL, VALERIE HOPE	1,100.00	1,100.00
10/14/2014	ATTORNEY	WALKER, SEDRICK	500.00	500.00
10/14/2014	SUPPLIER	WAL-MART STORE-RICHMOND	850.00	850.00
10/14/2014	SUPPLIER	WALZ GROUP	1,909.22	1,909.22
10/14/2014	SUPPLIER	WASP BARCODE TECHNOLOGIES	1,510.50	1,510.50
10/14/2014	EMPLOYEE REIMB.	WEAVER, MELISA	150.07	150.07
10/14/2014	ATTORNEY	WEBB, JEFFREY ODE	1,412.50	3,412.50
10/14/2014	ATTORNEY	WELCH, KATE	2,050.00	2,425.00
10/14/2014	SUPPLIER	WHARTON TRACTOR COMPANY	1,967.00	1,967.00
10/14/2014	ATTORNEY	WILLIAMS, SCOTT E	500.00	1,100.00
10/14/2014	ATTORNEY	WILLOUGHBY, JOSHUA R	3,550.00	3,550.00
10/14/2014	SERVICE	WINDSHIELDS UNLIMITED 1	556.56	1,483.07
10/14/2014	SERVICE	WINDSTREAM	2,252.69	2,252.69
10/14/2014	SERVICE	WINDSTREAM COMMUNICATIONS	154.18	154.18
10/14/2014	ATTORNEY	WISNER, VICTOR	750.00	750.00
10/14/2014	SUPPLIER	WITT O'BRIEN'S, LLC	2,025.00	2,025.00
10/14/2014	COURT REPORTERS	WORDSMITH REPORTING	271.76	271.76
10/14/2014	SERVICE	WORTH HYDROCHEM OF HOUSTON	555.00	4,555.00
10/14/2014	ATTORNEY	WRIGHT, ANDREW ALEXANDER	8,100.00	8,100.00
10/14/2014	SUPPLIER	XEROX STATE & LOCAL SOLUTIONS	181,024.89	181,024.89
10/14/2014	EMPLOYEE REIMB.	YBARRA, MATILDA	2.24	2.24
10/14/2014	ONE TIME VENDOR	YELLOW ROSE DERBY GIRLS	400.00	400.00
10/14/2014	ATTORNEY	ZAND, JAMIE	250.00	250.00
10/14/2014	SUPPLIER	ZEE MEDICAL, INC	1,044.99	1,044.99
10/14/2014	SUPPLIER	ZERO TO THREE NATIONAL	555.00	555.00
10/14/2014	SUPPLIER	ZUMA OFFICE SUPPLY	1,253.19	1,253.19
			<u>3,878,238.50</u>	

Note: Checks released prior to 10/14/14 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 \$396,379.25
- (2): Payroll and Employee Benefits Payments of \$65,743.54
- (3): Time Sensitive Payments of \$103,619.03
- (4): Toll Road Payments of \$2,841.26
- (5): Grand Parkway Payments of \$91,867.50
- (6): Juror Payments of \$990.00

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

Project	Vendor Name	Payment
PROP 1 JAIL EXPANSION PROJECT	ELLIOTT ELECTRIC SUPPLY, INC	116.40
FM359 TO SH99 #735	LANDTECH CONSULTANTS, INC	18,850.27
PLANTATION DR TO SH99 #726	REPUBLIC WASTE SERVICES	163.16
PROP 1 JAIL EXPANSION PROJECT	SHERWIN WILLIAMS CO	658.40
COURTHOUSE RESTORATION	SOUTHWEST MUSEUM OF CLOCKS AND	4,000.00
JUSTICE CENTER	TECHKNOWLEDGE CONSULTING CORP	1,173.30
		<u>\$ 24,961.53</u>