FORT BEND COUNTY

Scheduled Disbursements for June 03, 2014

Except as indicated all checks will be released after Commissioners' Court on June 03, 2014

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
06/03/2014	SUPPLIER	2M BUSINESS PRODUCTS, INC	670.81	26,337.60	
06/03/2014	SUPPLIER	3M COMPANY	5,219.00	73,798.80	
06/03/2014	SUPPLIER	5CJ-PRAXAIR DISTRIBUTION INC	643.32	6,784.08	
06/03/2014	SERVICE	A & M AUTOMOTIVE	2,458.00	22,026.00	
06/03/2014	ATTORNEY	AGUIRRE JR., JESUS JAIME	1,500.00	4,125.00	
06/03/2014	SERVICE	AHORA TRANSLATIONS LLP	325.00	1,625.00	
05/30/2014	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	138.46	3,947.30	Note: 2
06/02/2014	FEE OFF/CASH BOND/REGISTRY	ALEXANDER, MARK	43,654.49		Note: 1
06/03/2014	SUPPLIER	ALL-RIGHT MOWERS	9.44	6,046.59	
06/03/2014	SUPPLIER	AMERICAN MATERIALS	8,622.03	541,908.15	
05/27/2014	RENT	AMERICAN MULTI-CINEMA, INC	817.00	7,503.00	Note: 3
06/03/2014	SUPPLIER	AMERICAN STEEL AND SUPPLY, INC	765.60	11,555.60	
05/27/2014	SUPPLIER	AMERICAN TIRE DISTRIBUTORS	10,314.41	109,593.15	Note: 3
06/03/2014	SUPPLIER	ANIXTER, INC	636.77	1,659.76	
06/03/2014	SUPPLIER	ARBITRAGE COMPLIANCE	11,700.00	15,000.00	
06/03/2014	SUPPLIER	ARC/AUSTIN RIBBON & COMPUTER	1,773.38	370,180.90	
06/03/2014	MEDICAL	ARENA COUNSELING CENTER, INC	1,500.00	4,060.00	
06/03/2014	ATTORNEY	ARNOLD, KEVIN DARNELL	1,025.00	35,538.00	
06/03/2014	COURT REPORTER	ARREDONDO, LINDSAY	543.52	1,914.06	
06/03/2014	SUPPLIER	ASCO EQUIPMENT	555.82	25,744.86	
06/03/2014	ATTORNEY	ASHFORD, ERIC	5,000.00	17,085.00	
06/03/2014	SERVICE	AT & T	131.49	342,836.52	
06/03/2014	SERVICE	AT & T MOBILITY	927.72	122,143.37	
06/02/2014	FEE OFF/CASH BOND/REGISTRY	ATKINS, JANAE	500.00		Note: 1
06/03/2014	ATTORNEY	AUSTIN, KELLEY	350.00	945.00	
05/27/2014	SUPPLIER	AUTOARCH ARCHITECTS LLC	14,925.00	31,933.85	Note: 3
06/03/2014	SUPPLIER	AVIA PARTNERS, INC	19,024.79	164,473.86	
06/03/2014	SUPPLIER	AVILES ENGINEERING CORPORATION	4,516.67	295,199.31	
06/03/2014	MEDICAL	AXELRAD, A DAVID MD	13,600.00	57,000.00	
06/03/2014	ATTORNEY	AYSON, BRIAN	350.00	3,225.00	
06/03/2014	SUPPLIER	AZTEC RENTAL CENTER, INC	6,579.99	28,028.40	
06/03/2014	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	165.96	8,370.86	
06/03/2014	EMPLOYEE REIMB.	BAKER, BRYAN	108.00	108.00	
06/03/2014	EMPLOYEE REIMB.	BARNES, DOUG	393.34	716.85	
06/03/2014	ATTORNEY	BATCHAN, JOHN W JR	350.00	18,175.00	
06/03/2014	SUPPLIER	BEASLEY TIRE SERVICE INC	345.98	55,034.95	
06/03/2014	SUPPLIER	BEASLEY TIRE SERVICE INC	310.00	55,344.95	
06/03/2014	ATTORNEY	BECERRA, JAMES CHRISTIAN	300.00	7,888.00	
05/29/2014	FEE OFF/CASH BOND/REGISTRY	BERNAL, MAYRA	1,000.00		Note: 1
06/03/2014	SUPPLIER	BIMBO BAKERIES USA INC	821.38	23,730.80	
06/03/2014	SERVICE	BIO LANDSCAPE & MAINTENANCE	40,196.75	281,800.37	
05/27/2014	SERVICE	BIRD, ROBERT	48.00	1,200.00	Note: 3
06/03/2014	SERVICE	BLUE RIDGE WEST MUD	123.83	1,312.48	
06/03/2014	EMPLOYEE REIMB.	BODDY, LASHANDRA	94.08	345.27	
06/03/2014	ATTORNEY	BOOKER, KEYSHA L	2,538.00	7,613.00	
06/03/2014	EMPLOYEE REIMB.	BORREGO, TRAVIS	123.08	123.08	
06/03/2014	SUPPLIER	BOUND TREE MEDICAL LLC	3,746.91	144,615.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
06/03/2014	ATTORNEY	BOURGEOIS, SUSAN	337.50	18,455.00	
06/03/2014	SERVICE	BOYS TOWN	4,591.41	39,675.02	
06/03/2014	ATTORNEY	BRACEWELL & GIULLANI LLP	600.00	600.00	
06/03/2014	EMPLOYEE REIMB.	BRAUN, JEFF	469.24	1,810.22	
06/03/2014	EMPLOYEE REIMB.	BREER, JAMES	21.42	21.42	
05/30/2014	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31	1,679.58	Note: 2
06/03/2014	SUPPLIER	BRODART CO	1,123.60	49,653.62	
06/03/2014	SUPPLIER	BROTHERS PRODUCE COMPANY	565.20	73,221.14	
06/03/2014	EXPERT WITNESS	BROWN, JEROME B, PH D	2,400.00	5,850.00	
06/03/2014	MEDICAL	BROWN, NEIL W DDS	120.00	1,560.00	
06/03/2014	ENGINEERING FIRMS	BURK-KLEINPETER, INC	7,070.37	54,238.82	
06/03/2014	ATTORNEY	BURNETT, SHEILA	3,900.00	20,763.00	
06/03/2014	SUPPLIER	C & B RADIATOR	50.00	50.00	
06/03/2014	SUPPLIER	C & E PRODUCTS INC	2,935.20	4,239.20	
06/03/2014	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	20,848.08	2,577,911.23	
05/30/2014	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	679.55	11,823.10	Note: 2
06/03/2014	SUPPLIER	CAN DO EVENTS AND AMUSEMENTS	4,690.00	13,845.00	
06/03/2014	SERVICE	CARROLL & BLACKMAN, INC	1,398.00	34,568.00	
06/03/2014	ATTORNEY	CARTER, JEFFREY	1,390.00	48,544.50	
06/03/2014	EMPLOYEE REIMB.	CASTANEDA, ROBERT	156.24	1,730.65	
06/03/2014	SUPPLIER	CASTEEL AUTOMATIC FIRE	351.00	23,329.40	
06/03/2014	ATTORNEY	CASTILLO, MARK A	750.00	3,723.00	
06/03/2014	SUPPLIER	CDW GOVERNMENT, INC	2,123.75	31,517.79	
05/29/2014	FEE OFF/CASH BOND/REGISTRY	CEASE, ALLAN A	95.00		Note: 1
06/03/2014	ATTORNEY	CEASER, KENDRIC	4,250.00	20,015.00	
06/03/2014	SUPPLIER	CENTERPOINT ENERGY	300.00	224,246.33	
06/03/2014	SUPPLIER	CENTERPOINT ENERGY ENTEX	13.84	136,291.36	
06/03/2014	SUPPLIER	CENTRAL ACE HARDWARE	223.54	5,531.53	
06/03/2014	SUPPLIER	CENTRAL POLICE SUPPLY, INC	2,039.18	3,911.69	
06/03/2014	SUPPLIER	CERTIFIED LABORATORIES	525.00	66,202.15	
06/03/2014	SUPPLIER	CHALKS TRUCK PARTS, INC	63.20	6,442.90	
05/28/2014	TOLL ROAD	CHAMPION ENERGY	9,750.21	90,119.33	Note: 5
06/03/2014	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	127.27	90,246.60	
06/03/2014	SUPPLIER	CHAMPIONSHIP TROPHIES	176.00	400.00	
06/02/2014	FEE OFF/CASH BOND/REGISTRY	CHAPMAN, HOWARD	1,000.00		Note: 1
06/03/2014	MEDICAL	CHARLES G HOLMSTEN, MD	447.88	8,318.71	
06/03/2014	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	1,774.15	33,902.58	
06/03/2014	SUPPLIER	CITRIX ONLINE, LLC	5,804.40	7,462.80	
06/02/2014	FEE OFF/CASH BOND/REGISTRY	CITY OF HOUSTON	90.97		Note: 1
06/02/2014	FEE OFF/CASH BOND/REGISTRY	CITY OF HOUSTON	78.41		Note: 1
06/03/2014	SERVICE	CITY OF NEEDVILLE	699.07	14,317.39	
06/03/2014	SERVICE	CITY OF ROSENBERG	1,273.38	2,111,144.21	
06/03/2014	SERVICE	CITY OF SUGAR LAND	622.84	2,302,502.85	
06/03/2014	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	804.87	6,454.23	
06/03/2014	SUPPLIER	CLERK, SUPREME COURT OF TEXAS	735.00	21,134.75	
06/03/2014	SUPPLIER	COASTAL BUTANE SERVICE CO	341.95	16,408.55	
06/03/2014	EMPLOYEE REIMB.	COLLEENA PAYNE	144.00	150.52	
05/27/2014	SUPPLIER	COMPACT DISC SOURCE	5,047.32	15,747.16	Note: 3
06/03/2014	SERVICE	CONSTELLATION NEWENERGY, INC	154,037.62	1,915,180.33	
06/03/2014	ATTORNEY	COOK, DEBORAH LORAINE	350.00	17,275.00	
06/03/2014	SUPPLIER	CORRAL WESTERN WEAR	1,038.00	3,314.90	
06/03/2014	ATTORNEY	CORTES, EDUARDO	900.00	11,020.00	
06/03/2014	SUPPLIER	COURT HARDWARE CO, INC	2.64	69.92	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
06/03/2014	SUPPLIER	COVERTTRACK GROUP, INC	719.95	719.95	
06/03/2014	ATTORNEY	COX, LEE D	350.00	20,949.50	
06/03/2014	INTERPRETERS	CROSSWORD TRANSLATION	2,252.50	9,530.00	
06/03/2014	ATTORNEY	CROWLEY, JAMES SIDNEY	16,150.00	58,050.00	
06/03/2014	SERVICE	CUMMINS ALLISON CORPORATION	6,036.08	14,052.74	
06/03/2014	SUPPLIER	CVR COMPUTER SUPPLIES	15,663.00	117,587.80	
06/03/2014	SUPPLIER	D & S TRUCK PARTS & REPAIR	405.85	2,623.34	
06/03/2014	EMPLOYEE REIMB.	DALE, JOSHUA	108.00	108.00	
05/29/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
05/29/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
05/29/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
05/29/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
06/03/2014	SUPPLIER	DAMON FARM & RANCH	9,800.00	36,690.05	
06/03/2014	SUPPLIER	DANNENBAUM ENGINEERING CORP	36,025.78	373,087.12	
06/03/2014	SUPPLIER	DARLING INTERNATIONAL, INC	600.00	1,835.00	
06/03/2014	INVESTIGATORS	DAVID DAVIS ENTERPRISES	812.00	812.00	
06/03/2014	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	650.26	81,059.21	
06/03/2014	EMPLOYEE REIMB.	DELAROSA, LUPE	175.00	805.00	
06/03/2014	SERVICE	DELEON, MARICELA	1,750.00	15,750.00	
06/03/2014	SUPPLIER	DELL MARKETING L P	217.51	539,009.26	
06/03/2014	ATTORNEY	DENNIS, KATHRYN	700.00	5,200.00	
06/03/2014	ATTORNEY	DIAZ, MICHAEL C	500.00	84,547.00	
06/03/2014	SUPPLIER	DICK'S AUTO ELECTRIC	249.00	3,836.00	
06/03/2014	SUPPLIER	DIESEL PUMP AND INJECTOR	1,475.93	1,475.93	
06/03/2014	SUPPLIER	DISCOUNT HITCH	710.00	5,154.30	
06/03/2014	MEDICAL	DITSKY, MICHAEL G, PHD	750.00	9,600.00	
06/03/2014	SUPPLIER	DITTERT RUBBER STAMP, LTD	181.70	5,336.40	
06/02/2014	FEE OFF/CASH BOND/REGISTRY	DOGGETT, STEPHEN	1,040.81		Note: 1
06/03/2014	ATTORNEY	DUCKETT, TONY K	350.00	7,400.00	
05/29/2014	FEE OFF/CASH BOND/REGISTRY	DUFF, MARY ELIZABETH	950.00		Note: 1
06/03/2014	VISITING JUDGES	DUGGAN, FITZHUGH	327.52	327.52	
06/03/2014	SERVICE	DZIERZANOWSKI, CHAD D	617.09	7,801.80	
06/03/2014	EMPLOYEE REIMB.	EGAN, CAROLINE	144.00	467.51	
06/03/2014	SUPPLIER	EJC FARMS	625.00	5,225.00	
06/03/2014	SUPPLIER	ELLISON EDUCATIONAL EQUIPMENT	588.30	624.30	
06/03/2014	SUPPLIER	EMBASSY SUITES SAN MARCOS	1,316.28	1,316.28	
06/03/2014	SERVICE	EMR ELEVATOR, INC	4,870.00	51,911.01	
06/03/2014	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	5,917.50	95,690.10	
06/03/2014	SUPPLIER	EWING IRRIGATION PRODUCTS	2,756.79	3,249.28	
06/03/2014	ATTORNEY	FADEN, CARY M	12,637.50	117,855.44	
06/03/2014	SUPPLIER	FAIRWAY GOLF CARTS	502.25	3,952.25	
05/29/2014	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	10.00		Note: 1
05/29/2014	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	34.00		Note: 1
06/02/2014	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,077.23	2,193,058.19	Note: 2
06/02/2014	EE BENEFIT/PAYROLL	FBC SECTION 125	1,112.50	311,369.87	Note: 2
06/03/2014	ATTORNEY	FESLER, KEN W II	100.00	400.00	
06/03/2014	SUPPLIER	FIESTA MART 6	385.49	17,987.52	
06/03/2014	SUPPLIER	FINNEGAN CHRYSLER	1,244.59	43,480.20	
06/03/2014	SERVICE	FIRST TRANSIT, INC	335,006.20	2,669,699.32	
06/03/2014	SERVICE	FORT BEND BODY SHOP	8,691.93	120,547.00	
06/02/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.39		Note: 1
06/02/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	4.07		Note: 1
06/02/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	4.53		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
06/02/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,000.00		Note: 1
06/02/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1
06/02/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	35.00		Note: 1
06/02/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	31.00		Note: 1
05/30/2014	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,275.00	23,390.00	Note: 2
05/29/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
05/29/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
05/29/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00		Note: 1
05/29/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
06/03/2014	SUPPLIER	FORT BEND COUNTY LID 6	10,000.00	10,000.00	
06/03/2014	SUPPLIER	FORT BEND COUNTY MUD 30	14.00	1,184.36	
06/03/2014	SUPPLIER	FORT BEND HYDRAULICS INC	155.00	57,953.05	
06/03/2014	SERVICE	FORT BEND INDEPENDENT	187.65	10,090.82	
05/30/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	949.83		Note: 1
05/30/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	20.00		Note: 1
05/30/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	35.00		Note: 1
05/30/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	15.00		Note: 1
06/03/2014	SERVICE	FORT BEND YMCA	15,000.00	97,550.00	
06/03/2014	SUPPLIER	FRAZER, LTD	39,475.00	88,604.40	
06/03/2014	ATTORNEY	FULTON & WELCH, ATTYS AT LAW	3,388.00	25,014.00	
06/03/2014	SERVICE	G AND K SERVICES	2,518.09	56,469.25	
06/03/2014	SUPPLIER	G T DISTRIBUTORS, INC	448.75	6,506.39	
05/27/2014	SUPPLIER	GALE/CENGAGE LEARNING	297.00	73,426.74	Note: 3
06/03/2014	SUPPLIER	GALE/CENGAGE LEARNING	1,661.75	75,088.49	
06/03/2014	SUPPLIER	GALLOWAY, JEAN N, MD	2,000.00	16,000.00	
06/03/2014	COURT REPORTER	GAMEZ, RACHEL L	407.64	5,045.04	
05/29/2014	FEE OFF/CASH BOND/REGISTRY	GARCIA, MA. GUADALUPE	1,500.00		Note: 1
06/03/2014	EMPLOYEE REIMB.	GARCIA, MARY	29.12	29.12	
06/02/2014	FEE OFF/CASH BOND/REGISTRY	GARCIA-MANRIQUEZ, EFRAIN	2,500.00		Note: 1
06/03/2014	EMPLOYEE REIMB.	GARZA, ALICIA	95.20	330.57	
06/03/2014	SUPPLIER	GENSCO AIRCRAFT TIRES, INC	1,680.00	3,600.00	
06/03/2014	SUPPLIER	GEOSHACK INC	290.00	5,448.00	
06/03/2014	EMPLOYEE REIMB.	GERTSON, DIANNE	30.80	2,261.55	
50/30/14	GRAND PARKWAY	GEXA ENERGY	3,059.42	18,808.81	Note: 4
05/30/2014	FEE OFF/CASH BOND/REGISTRY	GHAFFAR, SHARIQ	750.00		Note: 1
06/03/2014	ATTORNEY	GILBERT, STEVEN J	7,595.00	59,440.50	
06/03/2014	SERVICE	GILLEN PEST CONTROL, INC	45.00	13,149.30	
06/03/2014	SERVICE	GLAZIER FOODS COMPANY	4,960.16	56,992.19	
06/03/2014	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	589.79	6,527.20	
06/03/2014	SUPPLIER	GLOBAL GOV/ED SOLUTIONS INC	265.00	40,423.11	
05/30/2014	FEE OFF/CASH BOND/REGISTRY	GOMEZ, HERMINIO	400.00		Note: 1
06/03/2014	ATTORNEY	GONZALEZ, LISA MARIE	4,510.00	8,760.00	
06/03/2014	ATTORNEY	GONZALEZ, RALPH	22,075.00	44,887.50	
06/03/2014	SUPPLIER	GRAINGER	624.87	91,484.22	
06/03/2014	SUPPLIER	GRAYBAR ELECTRIC COMPANY, INC	459.54	6,375.18	
06/03/2014	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	9,250.00	83,015.75	
06/03/2014	ATTORNEY	GREGORY, CHARLES C III	130.00	1,296.00	
06/03/2014	SUPPLIER	GREYHOUND PACKAGE EXPRESS	68.12	331.04	
06/02/2014	FEE OFF/CASH BOND/REGISTRY	GRIMM, TYLER	9,136.63		Note: 1
06/03/2014	EMPLOYEE REIMB.	GUERRA, DOMITILA	533.75	1,373.75	
06/03/2014	SUPPLIER	GULF COAST PAPER COMPANY	2,255.00	237,338.76	
06/03/2014	ATTORNEY	GUNTER, RONALD CHRISTOPHER	1,400.00	7,039.00	
06/03/2014	ATTORNEY	HACKETT, FRED	300.00	2,100.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
06/03/2014	EMPLOYEE REIMB.	HALLGREN, ALICE C	201.26	1,336.99	
06/03/2014	SERVICE	HARRIS CO TOLL ROAD AUTHORITY	3.70	144,741.28	
05/29/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
05/29/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
05/29/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
05/29/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
06/03/2014	SUPPLIER	HART INTERCIVIC	1,369.96	50,064.96	
05/30/2014	EE BENEFIT/PAYROLL	HARTFORD LIFE	178.14	1,490.36	Note: 2
06/03/2014	SUPPLIER	HART'S RADIATOR SERVICE	425.00	4,478.79	
06/03/2014	EMPLOYEE REIMB.	HARVEY, TAMMY	240.00	240.00	
05/29/2014	FEE OFF/CASH BOND/REGISTRY	HAY COUNTY CONST PCT 2	150.00		Note: 1
05/30/2014	FEE OFF/CASH BOND/REGISTRY	HAYES, PATRICIA W	400.00		Note: 1
06/03/2014	SUPPLIER	HAYS COUNTY TREASURER	21,910.00	177,065.00	
06/03/2014	SUPPLIER	HD SUPPLY WATERWORKS, LTD	1,476.00	104,551.09	
06/03/2014	SUPPLIER	HEAD AND GUILD PARTS, INC	1,684.68	17,478.24	
06/03/2014	ATTORNEY	HECKER, DON A	2,400.00	43,845.00	
05/30/2014	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	4,151.90	82,247.41	Note: 2
06/03/2014	SUPPLIER	HELENA CHEMICAL COMPANY	1,512.00	13,283.00	
06/03/2014	SUPPLIER	HELFMAN FORD INC	1,393.40	528,676.25	
06/03/2014	SUPPLIER	HERITAGE FOOD SERVICE GROUP	812.36	4,160.24	
06/03/2014	EMPLOYEE REIMB.	HERRINGTON, KATIE L.	22.40	214.40	
05/30/2014	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	235.23	5,414.69	Note: 2
06/03/2014	SUPPLIER	HIGH QUALITY CLEANING SERVICES	2,605.00	27,615.71	
06/03/2014	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	478.80	
06/03/2014	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	289.62	1,611.86	
06/03/2014	SERVICE	HOBBS, SUSAN	240.00	299.60	
05/29/2014	FEE OFF/CASH BOND/REGISTRY	HOLOWAY JONES LAW FIRM PLL	950.00		Note: 1
06/03/2014	SUPPLIER	HOME DEPOT CREDIT SERVICES	164.23	47,670.45	
06/03/2014	SUPPLIER	HOUSTON AREA SAFETY COUNCIL	240.00	790.00	
06/03/2014	SUPPLIER	HOUSTON FREIGHTLINER, INC	10,693.81	48,429.62	
06/03/2014	MEDICAL	HOUSTON MEDICAL TESTING	2,957.00	50,020.75	
05/30/2014	FEE OFF/CASH BOND/REGISTRY	HOUSTON SPCA	50.00		Note: 1
06/03/2014	ATTORNEY	HUDSON, SHELLY	199.50	3,643.50	
06/03/2014	SUPPLIER	HUMAN FACTOR RESEARCH GROUP	310.00	310.00	
06/03/2014	ATTORNEY	HUNTER, DAVID	337.50	7,856.75	
06/03/2014	SERVICE	HUNTON TRANE SERVICES	633.35	701.45	
06/03/2014	SUPPLIER	IDN ACME INC	1,829.60	2,186.47	
05/30/2014	EE BENEFIT/PAYROLL	INDIANA CENTRAL COLLECTION	188.00	3,216.74	Note: 2
06/03/2014	SUPPLIER	INGRAM LIBRARY SERVICES	7,097.97	404,141.96	
06/03/2014	SUPPLIER	INKBLOTS	546.00	1,016.00	
06/03/2014	SERVICE	INSURANCE CLAIMS APPRAISAL	80.00	4,850.00	
05/30/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,170,904.26	20,725,094.18	Note: 2
05/30/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	66.04	20,725,160.22	Note: 2
06/02/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	43,595.68	20,768,755.90	Note: 2
05/30/2014	FEE OFF/CASH BOND/REGISTRY	J & J CHECK RECOVERY	237.96		Note: 1
06/03/2014	SERVICE	JACKS LOCK & SAFE, INC	109.50	5,389.69	
06/03/2014	ATTORNEY	JACKSON, CALVIN C	950.00	10,365.00	
06/03/2014	EMPLOYEE REIMB.	JACKSON, SHERIAN	13.34	39.33	
06/03/2014	SUPPLIER	JAM EQUIPMENT SALES/	39.00	11,695.51	
06/03/2014	SUPPLIER	JAMES CONSTRUCTION GROUP, LLC	143,647.63	4,501,169.45	
06/03/2014	SUPPLIER	JAMES PUBLISHING, INC	168.93	1,350.23	
06/03/2014	SUPPLIER	JEE WHOLESALE TIRES	537.68	8,625.53	
06/03/2014	SERVICE	JIM SHORT, INC	1,750.00	15,750.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
06/03/2014	SUPPLIER	JOHNSON SUPPLY	246.12	13,783.09	
06/03/2014	SUPPLIER	JONES MCCLURE PUBLISHING	23.00	6,382.40	
06/02/2014	FEE OFF/CASH BOND/REGISTRY	JONES, JOHN L	800.05		Note: 1
05/30/2014	FEE OFF/CASH BOND/REGISTRY	JONES, KEITH GLYN	250.00		Note: 1
06/03/2014	SUPPLIER	JURIS PUBLISHING, INC	50.00	238.00	
06/02/2014	JURY PAYMENTS	JUROR TOTAL PAYMENTS	4,189.73		Note: 6
05/30/2014	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 11	200.00		Note: 1
05/30/2014	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 11	200.00		Note: 1
05/30/2014	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 11	200.00		Note: 1
05/30/2014	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 11	200.00		Note: 1
05/27/2014	SUPPLIER	KATY I S D	840.00	31,409.86	Note: 3
05/30/2014	FEE OFF/CASH BOND/REGISTRY	KATY ISD	133.00		Note: 1
06/03/2014	ATTORNEY	KIATTA, DAVID	9,225.00	30,352.50	
06/03/2014	ATTORNEY	KLOSOWSKY, ALICIA G	742.50	11,857.50	
06/03/2014	RENT	KNIGHTS INN	321.00	7,583.87	
06/03/2014	SUPPLIER	KOVAR, JEFF	72.00	363.50	
05/30/2014	FEE OFF/CASH BOND/REGISTRY	KRAFT STORE	92.65		Note: 1
05/27/2014	SERVIES	KRAMER, ERROL D	48.00	1,248.00	Note: 3
06/03/2014	SUPPLIER	LABATT FOOD SERVICE	1,078.91	251,123.57	
05/30/2014	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	222.50		Note: 1
05/30/2014	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	825.38		Note: 1
05/30/2014	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	84.00		Note: 1
06/03/2014	SUPPLIER	LANSDOWNE-MOODY CO, LP	487.13	7,541.99	
06/03/2014	EXPERT WITNESS	LARRY POLLOCK PHD & ASSOCIATES	2,000.00	10,000.00	
06/03/2014	SUPPLIER	LASERLINK INTERNATIONAL	63.00	15,633.00	
06/03/2014	SUPPLIER	LAWSON PRODUCTS, INC	10.18	856.50	
05/30/2014	FEE OFF/CASH BOND/REGISTRY	LEDESMA, ESMERALDA	400.00		Note: 1
06/03/2014	ATTORNEY	LEE, YUAN CHUNG	2,215.00	10,895.00	
06/03/2014	EMPLOYEE REIMB.	LESSEY, LORRAINE M	56.35	56.35	
06/03/2014	SERVICE	LEXISNEXIS RISK DATA	1,117.94	12,134.57	
05/30/2014	FEE OFF/CASH BOND/REGISTRY	LINARES JR, RICHARD	30.00		Note: 1
06/03/2014	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	9,325.93	259,432.29	
05/29/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
05/30/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	427.32		Note: 1
05/30/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	4,614.02		Note: 1
05/30/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	307.50		Note: 1
05/30/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,369.80		Note: 1
05/30/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	359.82		Note: 1
06/03/2014	SUPPLIER	LONE STAR UNIFORMS, INC	11,899.95	218,409.80	
06/03/2014	ATTORNEY	LONGWORTH, DARYL F	750.00	750.00	
06/03/2014	EMPLOYEE REIMB.	LOSOYA, ALICIA	36.88	129.79	
06/03/2014	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	2,840.00	54,417.50	
06/03/2014	SUPPLIER	LOWE'S HOME CENTER	106.07	14,745.82	
06/03/2014	ATTORNEY	M FOX CURL & ASSOCIATES, PC	700.00	13,800.00	
06/03/2014	ATTORNEY	MALONEY & PARKS, LLP	2,250.00	20,475.00	
06/03/2014	EMPLOYEE REIMB.	MARAVILLA, ROXANA	87.72	378.25	
06/02/2014	FEE OFF/CASH BOND/REGISTRY	MARGARET L CONDIT MD FACOG	13.39		Note: 1
06/02/2014	FEE OFF/CASH BOND/REGISTRY	MARKET FORCE CORP	35.00		Note: 1
06/03/2014	SUPPLIER	MARK'S PLUMBING PARTS	473.08	46,992.02	
06/03/2014	SUPPLIER	MARTIN ASPHALT COMPANY	9,565.98	19,758.00	
06/03/2014	ATTORNEY	MARTINDALE, DAVID L	1,050.00	11,275.00	
06/03/2014	ATTORNEY	MARTINEZ, ANDREW	1,650.00	4,625.00	
06/03/2014	SERVICE	MASTERWORD SERVICES, INC	560.00	6,977.35	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
06/03/2014	ATTORNEY	MC DANIEL, CAROLYN	300.00	31,792.50	
06/03/2014	ATTORNEY	MCCANN, PATRICK F	15,800.00	23,950.00	
06/03/2014	ATTORNEY	MCCLURE, DAVID B	2,000.00	12,475.00	
05/29/2014	FEE OFF/CASH BOND/REGISTRY	MCCULLEY, SUE BRADY	5,000.00		Note: 1
06/03/2014	EMPLOYEE REIMB.	MCDANIEL, CHRIS J	72.18	567.63	
06/03/2014	ATTORNEY	MCDONALD, SHAWN M	825.00	21,515.00	
05/29/2014	FEE OFF/CASH BOND/REGISTRY	MCMAHON, ALESIA	6,000.00		Note: 1
05/29/2014	FEE OFF/CASH BOND/REGISTRY	MELANCON, RAYMOND PAUL	2,000.00		Note: 1
06/03/2014	ONE TIME VENDOR	MELLENTHIN, MITZI	300.00	300.00	
05/27/2014	SUPPLIER	MENTAL HEALTH AMERICA OF F	30,000.00	60,000.00	Note: 3
06/03/2014	SUPPLIER	METROPLEX CONTROL SYSTEMS	3,625.00	5,260.00	
06/03/2014	MEDICAL	MHHS MEMORIAL CITY HOSPITAL	606.00	148,002.57	
06/03/2014	MEDICAL	MHHS SUGAR LAND HOSPITAL	626.00	148,628.57	
06/03/2014	ATTORNEY	MIDDLETON, TRACY	350.00	4,775.00	
06/03/2014	SUPPLIER	MIDWEST MEDICAL SUPPLY	119.80	3,352.29	
06/03/2014	ATTORNEY	MILLER, MANDY GOLDMAN	600.00	17,325.00	
05/29/2014	FEE OFF/CASH BOND/REGISTRY	MIRANDA, PATRICIO MARTINEZ	500.00		Note: 1
06/03/2014	ATTORNEY	MITCHELL, RYAN J	899.00	1,749.00	
06/03/2014	SUPPLIER	MOBILE MINI I, INC	277.18	1,340.13	
06/03/2014	ATTORNEY	MONK, STEVEN D	375.00	25,845.04	
06/03/2014	SUPPLIER	MOORE SUPPLY COMPANY	547.41	9,671.18	
06/03/2014	ATTORNEY	MORALES LAW FIRM, PLLC	1,811.00	34,368.00	
06/03/2014	ATTORNEY	MORENO, JESSICA JARAMILLO	525.00	33,532.50	
06/03/2014	SUPPLIER	MOTOROLA SOLUTIONS, INC	203.90	551,951.42	
06/03/2014	SUPPLIER	MOVIE LICENSING USA	4,890.00	4,890.00	
06/03/2014	ATTORNEY	MUHAMMAD, CEDRICK L	2,100.00	2,100.00	
06/03/2014	EMPLOYEE REIMB.	MULLEN, LACH	144.00	382.11	
06/03/2014	SUPPLIER	MUSTANG CAT	2,546.03	417,266.40	
06/03/2014	ATTORNEY	NASSIF, MICHAEL	3,050.00	47,012.50	
05/30/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	15,748.14	290,559.82	Note: 2
05/30/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	10.00	290,569.82	Note: 2
06/02/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	1,120.17	291,689.99	Note: 2
06/03/2014	SUPPLIER	NCS PEARSON, INC	89.00	89.00	
05/30/2014	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ANIMAL HOSPITAL	50.00		Note: 1
06/03/2014	SERVICE	NEEDVILLE ANIMAL HOSPITAL	90.00	4,694.00	
06/03/2014	SUPPLIER	NEEDVILLE AUTO SUPPLY	228.40	6,075.45	
05/30/2014	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE FEED AND SUPPLY	140.44		Note: 1
05/30/2014	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	1.11		Note: 1
06/03/2014	SERVICE	NET TRANSCRIPTS, INC	92.40	858.90	
06/03/2014	SUPPLIER	NEVEL CONCESSIONS INC	3,169.45	14,746.95	
05/30/2014	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	260.86	4,015.32	Note: 2
06/03/2014	SUPPLIER	NEWBART PRODUCTS, INC	389.45	799.89	
06/03/2014	ATTORNEY	NJOKU, MICHAEL N	2,100.00	29,725.00	
05/30/2014	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91	11,508.68	Note: 2
06/03/2014	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT	150.20	16,887.26	
06/03/2014	SUPPLIER	NOVARTIS VACCINES & DIAGNOSTIC	1,497.99	1,497.99	
06/03/2014	INTERPRETERS	NUMERO UNO	791.45	6,562.93	
06/03/2014	ATTORNEY	NWANGUMA, GRACE	650.00	8,799.50	
06/03/2014	SUPPLIER	NWN CORPORATION	58,166.80	568,758.32	
06/03/2014	MEDICAL	OAK BEND MEDICAL GROUP	2,200.00	31,879.52	
06/02/2014	FEE OFF/CASH BOND/REGISTRY	OAKBEND MEDICAL GROUP	15.88		Note: 1
06/03/2014	VISITING JUDGES	OAKLEY, GLADYS M	1,360.56	3,069.92	
06/03/2014	ONE TIME VENDOR	OBIOHA, CINDY	75.00	75.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
06/03/2014	SUPPLIER	OFFICE DEPOT	4,467.31	269,671.26	
06/03/2014	EMPLOYEE REIMB.	OGLESBY, DURWIN	12.00	600.16	
05/30/2014	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	3,440.34	Note: 2
06/03/2014	ATTORNEY	O'KEHIE, COLLINS E.	450.00	2,475.00	
06/03/2014	EMPLOYEE REIMB.	OLDHAM, JOHN	132.72	1,806.73	
06/02/2014	FEE OFF/CASH BOND/REGISTRY	OLIVER, LORI ALENE	102.94		Note: 1
06/03/2014	EMPLOYEE REIMB.	OLLIE, DELORES M	497.64	5,686.97	
06/03/2014	MEDICAL	OMEGA LABORATORIES, INC	2,897.00	22,635.00	
05/30/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	79.53		Note: 1
05/30/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	608.03		Note: 1
05/30/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	24.00		Note: 1
05/30/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	1,002.00		Note: 1
05/30/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	102.62		Note: 1
06/03/2014	MEDICAL	OMNICARE SAN ANTONIO	1,440.81	1,478.52	
06/03/2014	SERVICE	ONSITEDECALS.COM	10,428.00	22,144.00	
06/03/2014	SUPPLIER	O'REILLY AUTO PARTS	23.60	223.07	
06/03/2014	SERVICE	OTTO, RONALD	180.00	8,450.00	
06/03/2014	SUPPLIER	OVERHEAD DOOR CO OF HOUSTON	1,442.25	13,765.73	
06/03/2014	COURT REPORTER	OWENS, VANESSA	1,630.56	6,289.22	
05/27/2014	SUPPLIER	OZARKA	15.54	17,449.77	Note: 3
06/03/2014	SUPPLIER	OZARKA	1,174.60	18,624.37	
06/03/2014	SUPPLIER	P SQUARED EMULSIONS	33,080.14	503,559.31	
06/03/2014	SERVICE	PARKWEST STAFFING	9,705.28	167,273.22	
06/03/2014	ATTORNEY	PARRISH, DAMON II	1,900.00	4,000.00	
06/03/2014	ATTORNEY	PATEL, GRISHMA S	1,940.00	13,322.50	
06/02/2014	FEE OFF/CASH BOND/REGISTRY	PATEL, SOHINI	1,000.00		Note: 1
06/03/2014	SUPPLIER	PATHMARK TRAFFIC PRODUCTS	2,900.00	6,345.00	
05/27/2014	EMPLOYEE REIMB.	PATTERSON, JAMES	183.44	2,037.18	Note: 3
06/03/2014	SERVICE	PAVLOVSKY, PETE	54.00	1,020.00	
06/03/2014	SUPPLIER	PCMG, INC	1,207.80	53,851.96	
05/30/2014	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,162.22	73,404.01	Note: 2
06/03/2014	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	750.00	47,422.75	
06/03/2014	SUPPLIER	PERFORMANCE FOOD GROUP	10,252.34	348,534.17	
06/03/2014	ATTORNEY	PERZ, IRA F	3,925.00	16,600.00	
06/03/2014	SERVICE	PHONOSCOPE ENTERPRISES GROUP	84.85	13,463.65	
06/03/2014	SUPPLIER	PHYSIO-CONTROL, INC	676.00	309,124.69	
06/02/2014	FEE OFF/CASH BOND/REGISTRY	PITE DUNCAN LLP CLIENT TRUST	100.00		Note: 1
06/03/2014	SUPPLIER	POWER TOOL SERVICE INC	225.55	533.71	
06/03/2014	SUPPLIER	PREMIER COMPANIES, INC	621.00	1,495.00	
06/03/2014	SUPPLIER	PREMIUM FOODS	3,801.70	80,679.10	
06/03/2014	SERVICE	PROFORMA IMAGE MARKETING	398.70	27,582.37	
06/03/2014	SUPPLIER	PROSHRED OF HOUSTON	370.00	4,231.25	
06/03/2014	ATTORNEY	PUBCHARA, SILVIA V	1,350.00	7,275.00	
06/02/2014	FEE OFF/CASH BOND/REGISTRY	QUEST DIAGNOSTICS	142.03		Note: 1
06/02/2014	FEE OFF/CASH BOND/REGISTRY	QUEST DIAGNOSTICS	132.08		Note: 1
06/03/2014	SERVICE	R & M HOWELL SERVICES, LLC	1,421.00	1,421.00	
06/03/2014	SUPPLIER	R B EVERETT & COMPANY	465.00	120,640.95	
06/03/2014	INVESTIGATORS	R J VARGAS INVESTIGATIONS	1,189.90	7,310.85	
06/03/2014	ATTORNEY	RACER, MARK W	1,200.00	17,910.00	
06/03/2014	SUPPLIER	RASIX COMPUTER CENTER, INC	854.16	1,832.16	
06/03/2014	SUPPLIER	RAY GLASS COMPANY, INC	100.00	5,261.84	
06/03/2014	SUPPLIER	RDI MECHANICAL INC	6,127.92	40,775.40	
06/03/2014	MEDICAL	REDWOOD TOXICOLOGY LABORATORY	605.06	7,069.29	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
06/03/2014	SUPPLIER	REFLECTION PRINTING	324.00	23,596.06	
06/03/2014	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	454.65	54,475.10	
06/03/2014	SUPPLIER	REMEDY CONTRACTORS	6,150.00	21,700.00	
06/03/2014	SERVICE	RENFROW & COMPANY, INC	100.00	10,903.34	
06/03/2014	SUPPLIER	RICHMOND EQUIPMENT	517.22	20,772.22	
06/03/2014	SUPPLIER	RIVER OAKS CHRYSLER-PLYMOUTH	160.86	240.86	
06/03/2014	SUPPLIER	ROMCO EQUIPMENT COMPANY	145.95	11,900.07	
05/30/2014	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMEN	5.00		Note: 1
06/03/2014	SUPPLIER	ROSENBERG TRACTOR	100.00	26,299.70	
06/03/2014	COURT REPORTER	ROTHMAN, KAREN ROMEO	4,243.00	12,760.50	
05/29/2014	FEE OFF/CASH BOND/REGISTRY	RUSK COUNTY CONST PCT 5	75.00		Note: 1
06/03/2014	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	799.30	39,242.74	
06/03/2014	ATTORNEY	SALCEDA, ALBERTO G	525.00	14,362.50	
06/03/2014	MEDICAL	SAN MARCOS FAMILY MEDICINE, PA	142.57	142.57	
05/30/2014	FEE OFF/CASH BOND/REGISTRY	SAUCEDA, JUAN	50.00		Note: 1
06/03/2014	SUPPLIER	SCANLIN ELECTRIC INC	594.00	21,399.42	
06/03/2014	ATTORNEY	SCHAEFER, NINA	2,137.50	12,387.50	
06/03/2014	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	1,407.05	55,148.10	
06/03/2014	SUPPLIER	SCHULZE APPLIANCE	38.00	88.00	
06/03/2014	SUPPLIER	SCHULZE'S BAR-B-Q & CATERING	8,165.75	17,370.25	
06/03/2014	EMPLOYEE REIMB.	SCOTT, WYATT	60.68	474.03	
06/03/2014	INTERPRETERS	SD TRANSLATIONS	140.00	140.00	
05/30/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	26,165.55	519,289.52	Note: 2
05/30/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	1,462.00	520,751.52	Note: 2
06/02/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	1,416.66	522,168.18	Note: 2
06/03/2014	ATTORNEY	SESSION, RHONDA J	900.00	11,100.00	
05/29/2014	FEE OFF/CASH BOND/REGISTRY	SHELBY COUNTY SHERIFF	5.00		Note: 1
06/03/2014	SUPPLIER	SHERWIN WILLIAMS CO	222.80	9,040.11	
06/03/2014	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	12,776.90	467,681.06	
06/03/2014	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	12,023.02	62,016.31	
06/03/2014	SUPPLIER	SIRCHIE FINGER PRINT	2,140.45	8,864.43	
06/03/2014	SUPPLIER	SKELTON BUSINESS EQUIPMENT	35.98	77,890.31	
05/29/2014	FEE OFF/CASH BOND/REGISTRY	SMITH, MAYA NICOLE	1,000.00		Note: 1
06/03/2014	EMPLOYEE REIMB.	SONNIER, CHARLES	332.50	332.50	
06/03/2014	SUPPLIER	SOUTHWEST BOOK COMPANY	8,321.36	30,957.09	
06/03/2014	SUPPLIER	SOUTHWEST EXTERMINATING CO	158.00	13,136.50	
06/03/2014	ATTORNEY	SOWERS, CARRIE	3,700.00	7,200.00	
06/03/2014	EMPLOYEE REIMB.	SPARROW, NANCY	127.09	440.61	
06/03/2014	EMPLOYEE REIMB.	SPEARS, ALAN	144.00	144.00	
06/03/2014	SERVICE	SPRINT	3,880.19	309,930.50	
06/03/2014	SERVICE	SPRINT WASTE SERVICES L P	666.00	4,921.00	
06/02/2014	FEE OFF/CASH BOND/REGISTRY	ST JOSEPH MEDICAL CENTER	1,184.00		Note: 1
06/03/2014	ATTORNEY	ST JULIAN, COURTNEY	400.00	6,988.00	
06/03/2014	COURT REPORTER	STAPP, SHERYL E	805.76	6,375.14	
06/03/2014	SUPPLIER	STATE CHEMICAL MFG CO	879.70	1,470.73	
06/03/2014	ATTORNEY	STEELE, CORINNA	3,930.00	45,507.50	
06/03/2014	MEDICAL	STERICYCLE, INC	668.39	12,113.40	
06/03/2014	ATTORNEY	STEVENS, JAMES A	450.00	82,750.00	
06/03/2014	SERVICE	STEWART TITLE CO OF FORT BEND	6,168.25	291,625.75	
06/03/2014	ATTORNEY	STILLER, DAVE	5,400.00	44,020.00	
06/03/2014	EMPLOYEE REIMB.	SUMPTER, JILL	435.64	465.09	
06/03/2014	SUPPLIER	SUPERIOR FORK LIFT, INC	343.00	383.00	
06/03/2014	SUPPLIER	SUPPLY BASKET	226.50	417.67	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
05/30/2014	FEE OFF/CASH BOND/REGISTRY	SWEATT, BLAINE MICHAEL	600.00		Note: 1
06/02/2014	FEE OFF/CASH BOND/REGISTRY	SWENSEN, STEVEN	500.00		Note: 1
06/02/2014	FEE OFF/CASH BOND/REGISTRY	SWENSEN, STEVEN	750.00		Note: 1
06/03/2014	ATTORNEY	TATE, MOERER AND KING, LLP	405.04	2,755.32	
06/03/2014	SERVICE	TAYLOR, EARNEST B	54.00	1,046.04	
06/03/2014	SUPPLIER	TECH DEPOT	4,517.62	25,103.78	
06/03/2014	SUPPLIER	TELE-COMMUNICATION, INC	9,573.68	54,882.70	
06/03/2014	ATTORNEY	TERRY, T K	3,300.00	34,752.32	
06/03/2014	SUPPLIER	TEXANA CENTER	1,393.20	221,159.27	
06/03/2014	ONE TIME VENDOR	TEXAS CLASSIC TEAM ROPING	200.00	722.50	
06/03/2014	SUPPLIER	TEXAS CORRECTIONS ASSOCIATION	4,050.00	5,345.00	
05/30/2014	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIRMENT	848,587.38	15,694,667.90	Note: 2
06/02/2014	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIRMENT	24,738.64	15,719,406.54	Note: 2
06/03/2014	SERVICE	TEXAS DEPT OF LICENSING	770.00	1,970.00	
06/03/2014	SUPPLIER	TEXAS DISTRICT AND COUNTY ATTORNEYS ASS(	350.00	18,179.15	
06/03/2014	SUPPLIER	TEXAS ENGINEERING EXT SERVICE	200.00	125,855.35	
05/30/2014	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	632.26	10,017.78	Note: 2
06/03/2014	SUPPLIER	TEXAS JUSTICE COURT JUDGES	140.00	140.00	
06/03/2014	SUPPLIER	TEXAS MARKING PRODUCTS, INC	44.86	2,113.88	
05/30/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	249.90		Note: 1
05/30/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	172.55		Note: 1
06/03/2014	SUPPLIER	TEXAS TRANSPORTATION INSTITUTE	6,763.07	39,363.07	
05/30/2014	EE BENEFIT/PAYROLL	THE HARTFORD	3,414.77	68,086.35	Note: 2
06/03/2014	SUPPLIER	THE HEITMAN COMPANY, INC	50.72	117.20	
06/03/2014	ATTORNEY	THE QUILL LAW FIRM, PC	540.00	6,265.00	
06/03/2014	ATTORNEY	THOMAS, JULIA	375.00	375.00	
05/30/2014	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMEN	25.00		Note: 1
06/03/2014	SUPPLIER	THOMSON REUTERS - WEST	5,302.07	220,196.80	
06/03/2014	ATTORNEY	TORRES, ROSS	1,175.00	13,165.00	
06/03/2014	SUPPLIER	TRAFFIC ENGINEERS INC	46,857.24	167,447.67	
06/03/2014	SUPPLIER	TRAFFICWARE GROUP INC	3,450.00	30,644.00	
05/27/2014	RNET	TRANSWESTERN CAPITAL-I, LP	3,780.00	30,240.00	Note: 3
06/03/2014	SUPPLIER	TRANTEX TRANSPORTATION	4,771.75	8,276.90	
06/03/2014	SUPPLIER	TRAVIS COUNTY CLERK	414.00	29,263.00	
05/29/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
05/29/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
05/29/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
05/30/2014	FEE OFF/CASH BOND/REGISTRY	TRI MART EXPRESS	393.46		Note: 1
05/30/2014	FEE OFF/CASH BOND/REGISTRY	TRINH, KIM-MY THI	800.00		Note: 1
06/03/2014	SUPPLIER	TRON ELECTRIC INC	39,184.60	58,652.10	
06/03/2014	SUPPLIER	TROTTER REPAIR SERVICES	490.00	5,780.40	
06/03/2014	ATTORNEY	TU, PAUL	1,800.00	68,455.00	
05/30/2014	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	31,335.76	548,816.57	Note: 2
06/03/2014	SERVICE	TXU ENERGY	76.95	23,935.50	
05/30/2014	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	191.81	952.42	Note: 2
06/03/2014	SUPPLIER	ULINE INC	275.35	2,686.48	
05/30/2014	FEE OFF/CASH BOND/REGISTRY	UMANZOR, FRANCISCO	400.00		Note: 1
06/03/2014	SERVICE	UNITED PARCEL SERVICE	148.67	2,584.70	
06/02/2014	FEE OFF/CASH BOND/REGISTRY	UNITED REVENUE CORP	25.85		Note: 1
06/02/2014	FEE OFF/CASH BOND/REGISTRY	UNITED REVENUE CORP	32.66		Note: 1
06/03/2014	SERVICE	UNITED SITE SERVICES	2,650.92	17,663.20	
05/30/2014	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	484.00	9,102.50	Note: 2
06/02/2014	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	25.00	9,127.50	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
06/03/2014	SERVICE	URBISH ELECTRIC, LLC	79.92	7,016.63	
06/03/2014	SUPPLIER	UVERITECH INC	191.00	191.00	
05/30/2014	FEE OFF/CASH BOND/REGISTRY	VALDEZ, ANTHONY STEPHEN	200.00		Note: 1
06/03/2014	ATTORNEY	VAN OOSTENRIJK, LLOYD S	1,100.00	14,140.00	
05/30/2014	FEE OFF/CASH BOND/REGISTRY	VEILANI, MAHMOUD	200.00		Note: 1
05/27/2014	SERVICE	VERIZON WIRELESS	200.07	114,937.11	Note: 3
06/03/2014	SERVICE	VERIZON SOUTHWEST	186.97	115,124.08	
06/03/2014	SERVICE	VERIZON WIRELESS	223.31	115,160.42	
05/29/2014	FEE OFF/CASH BOND/REGISTRY	VETHAN, CHARLES M.R.	950.00		Note: 1
06/03/2014	SUPPLIER	VIDACARE CORPORATION	2,758.18	17,332.12	
06/03/2014	VISITING JUDGES	WAGENBACH, LARRY D	1,241.12	32,407.52	
06/02/2014	FEE OFF/CASH BOND/REGISTRY	WALGER, BECKY	500.00		Note: 1
06/03/2014	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES INC	981.38	9,447.77	
05/30/2014	FEE OFF/CASH BOND/REGISTRY	WELKEY, CHRISTOPHER	50.00		Note: 1
06/03/2014	SUPPLIER	WESTERN POWER & HARDWARE	199.90	516.87	
05/29/2014	FEE OFF/CASH BOND/REGISTRY	WILEY, KENDRA	150.00		Note: 1
06/03/2014	EMPLOYEE REIMB.	WILLIAMSON, ROGER	96.00	456.00	
06/03/2014	SERVICE	WINDSHIELDS UNLIMITED 1	87.50	7,095.90	
05/27/2014	SERVICE	WINDSTREAM	232.48	32,375.60	Note: 3
06/03/2014	SERVICE	WINFIELD SOLUTIONS	48,192.00	54,080.00	
06/03/2014	ATTORNEY	WINTERSGILL, DWIGHT DAVID	475.00	6,800.00	
06/03/2014	ATTORNEY	WOOD, HARRIS S JR	800.00	15,000.00	
06/03/2014	COURT REPORTER	WOOLSEY, KAREN	2,438.00	4,800.50	
06/03/2014	ATTORNEY	WRIGHT, ANDREW ALEXANDER	450.00	15,402.50	
06/03/2014	ATTORNEY	WRIGHT, DAWN ZELL	1,275.00	3,380.00	
06/03/2014	SERVICE	WRIGHT, DWAYNE	500.00	4,000.00	
06/03/2014	SUPPLIER	WYATT RESOURCES, INC	12,863.33	117,721.21	
06/03/2014	ATTORNEY	ZAND, DEAN PATRICK	350.00	13,365.00	
06/03/2014	ONE TIME VENDOR	ZAVALA, ROSA	125.00	125.00	
			4,145,165.02		

Note: Checks released prior to 06/03/14 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 $103,882.60

(2): Payroll and Employee Benefits Payments of $2,185,241.56

(3): Time Sensitive Payments of $66,748.26

(4): Grand Parkway Payments of $3,059.42

(5): Toll Road Payments of $9,750.21

(6): Juror Payments of $4,189.73

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

Project	Vendor Name	Payment
SKINNER TO NORTH OF OYSTER CRK	AVILES ENGINEERING CORPORATION	4,516.67
FROM FB PARKWAY TO FM 521 #746	BURK-KLEINPETER, INC	7,070.37
WESTPARK B - TOLL ROAD	DANNENBAUM ENGINEERING CORP	22,555.09
PLANTATION DR TO SH99 #726	HD SUPPLY WATERWORKS, LTD	10,634.80
		$ 44,776.93