

# FORT BEND COUNTY

## Scheduled Disbursements for September 24, 2013

Except as indicated all checks will be released after Commissioners' Court on September 24, 2013

| Payment Date | Vendor Type                | Vendor Name                    | Vendor Payment | Total FY2013 Payments |         |
|--------------|----------------------------|--------------------------------|----------------|-----------------------|---------|
| 09/17/2013   | SUPPLIER                   | 2M BUSINESS PRODUCTS, INC      | 2,037.48       | 62,175.41             |         |
| 09/24/2013   | SUPPLIER                   | 2M BUSINESS PRODUCTS, INC      | 561.00         | 62,736.41             |         |
| 09/17/2013   | SERVICE                    | 3M ELECTRONIC MONITORING       | 6,828.41       | 72,699.57             |         |
| 09/17/2013   | SERVICE                    | A & M AUTOMOTIVE               | 450.00         | 35,120.90             |         |
| 09/24/2013   | SERVICE                    | A & M AUTOMOTIVE               | 1,650.00       | 36,770.90             |         |
| 09/23/2013   | FEE OFF/CASH BOND/REGISTRY | ABBASI, ZAIN AHMAD             | 2,500.00       |                       | Note: 1 |
| 09/24/2013   | SERVICE                    | ACCURINT                       | 1,096.54       | 19,809.53             |         |
| 09/17/2013   | SUPPLIER                   | ACTION CLEANING EQUIPMENT,     | 360.00         | 6,616.10              |         |
| 09/24/2013   | ATTORNEY                   | ADAMS, JIM ALAN                | 1,320.00       | 1,320.00              |         |
| 09/17/2013   | ATTORNEY                   | ADAMS, MAJOR L II              | 125.00         | 125.00                |         |
| 09/17/2013   | SUPPLIER                   | ADVANT TECH SOLUTION           | 939.55         | 19,575.49             |         |
| 09/17/2013   | SERVICE                    | AGUILAR UPHOLSTERY             | 200.00         | 1,810.00              |         |
| 09/16/2013   | FEE OFF/CASH BOND/REGISTRY | AGUIRRE, STEVEN RAY            | 500.00         |                       | Note: 1 |
| 09/17/2013   | SUPPLIER                   | AIA/AMERICAN PROMOPRINT IN     | 109.40         | 3,921.66              |         |
| 09/17/2013   | SERVICE                    | AID TO VICTIMS OF DOMESTIC     | 140.00         | 2,410.00              |         |
| 09/17/2013   | SUPPLIER                   | AIR FILTERS, INC               | 385.56         | 26,606.91             |         |
| 09/17/2013   | SUPPLIER                   | AIRGAS USA LLC                 | 76.00          | 14,426.59             |         |
| 09/24/2013   | SUPPLIER                   | AIRGAS USA LLC                 | 952.46         | 15,379.05             |         |
| 09/20/2013   | EE BENEFIT/PAYROLL         | ALABAMA CHILD SUPPORT          | 346.32         | 8,116.63              | Note: 2 |
| 09/16/2013   | FEE OFF/CASH BOND/REGISTRY | AL-AHMAD, HASSAN MATAR         | 750.00         |                       | Note: 1 |
| 09/17/2013   | SUPPLIER                   | ALAMO DISTRIBUTION LLC         | 297.38         | 15,271.56             |         |
| 09/17/2013   | ATTORNEY                   | ALANIZ, SELINA                 | 1,200.00       | 14,162.00             |         |
| 09/23/2013   | FEE OFF/CASH BOND/REGISTRY | ALARCON, JOSE H                | 91.00          |                       | Note: 1 |
| 09/18/2013   | FEE OFF/CASH BOND/REGISTRY | ALFORD, KIANA DENISE           | 500.00         |                       | Note: 1 |
| 09/24/2013   | SUPPLIER                   | ALL OUT OFF ROAD, INC          | 459.80         | 4,683.80              |         |
| 09/23/2013   | FEE OFF/CASH BOND/REGISTRY | ALLEY, DEBORAH LYNN            | 500.00         |                       | Note: 1 |
| 09/17/2013   | SUPPLIER                   | ALLIED CONCRETE                | 2,162.00       | 26,090.00             |         |
| 09/24/2013   | SUPPLIER                   | ALLIED CONCRETE                | 2,820.00       | 28,910.00             |         |
| 09/17/2013   | SUPPLIER                   | ALL-RIGHT MOWERS               | 817.08         | 1,736.31              |         |
| 09/24/2013   | SUPPLIER                   | ALL-RIGHT MOWERS               | 496.95         | 2,233.26              |         |
| 09/17/2013   | SUPPLIER                   | ALMEDA WATER WELL SERVICE      | 3,677.31       | 3,677.31              |         |
| 09/24/2013   | MEDICAL                    | ALMEIDA, M CONNIE, PH D        | 267.09         | 5,331.93              |         |
| 09/24/2013   | SERVICE                    | ALPHA DATA CORPORATION         | 13,148.04      | 13,148.04             |         |
| 09/24/2013   | SERVICE                    | AMBIT ENERGY                   | 150.00         | 150.00                |         |
| 09/24/2013   | SUPPLIER                   | AMERICAN HVAC & CONTROLS       | 480.00         | 4,105.00              |         |
| 09/17/2013   | SUPPLIER                   | AMERICAN MATERIALS             | 21,974.59      | 390,035.04            |         |
| 09/24/2013   | SUPPLIER                   | AMERICAN MATERIALS             | 5,187.04       | 395,222.08            |         |
| 09/17/2013   | SERVICE                    | AMERICAN MESSAGING SERVICE     | 71.49          | 3,473.09              |         |
| 09/24/2013   | SERVICE                    | AMERICAN MESSAGING SERVICES    | 8.86           | 3,481.95              |         |
| 09/24/2013   | ONE TIME VENDOR            | AMERICAN PETROLEUM INSTITUTE   | 1,980.00       | 1,980.00              |         |
| 09/24/2013   | SUPPLIER                   | AMERICAN STEEL AND SUPPLY, INC | 1,087.70       | 14,015.37             |         |
| 09/17/2013   | SUPPLIER                   | AMERICAN TIRE DISTRIBUTORS     | 3,558.30       | 105,502.82            |         |
| 09/24/2013   | SUPPLIER                   | AMERICAN TIRE DISTRIBUTORS INC | 3,574.50       | 109,077.32            |         |
| 09/24/2013   | SERVICE                    | AMS OF HOUSTON, LLC            | 370.00         | 82,970.94             |         |
| 09/24/2013   | SUPPLIER                   | ANIXTER, INC                   | 1,499.60       | 3,491.20              |         |
| 09/24/2013   | SUPPLIER                   | ARAMARK UNIFORM SERVICES, INC  | 88.00          | 7,307.00              |         |
| 09/24/2013   | SUPPLIER                   | ARCHI TECHNICS/3, INC          | 4,400.00       | 20,460.00             |         |
| 09/17/2013   | SERVICE                    | ARCHITECT FOR LIFE, LLC        | 4,058.33       | 62,499.19             | Note: 3 |
| 09/24/2013   | MEDICAL                    | ARENA COUNSELING CENTER, INC   | 180.00         | 350.00                |         |
| 09/17/2013   | ATTORNEY                   | ARZU, FRANCES                  | 812.50         | 36,470.75             |         |
| 09/17/2013   | SUPPLIER                   | ASAKURA ROBINSON COMPANY L     | 1,121.84       | 6,690.80              |         |

| Payment Date | Vendor Type                | Vendor Name                | Vendor Payment | Total FY2013 Payments |         |
|--------------|----------------------------|----------------------------|----------------|-----------------------|---------|
| 09/17/2013   | SUPPLIER                   | ASCO EQUIPMENT             | 7,320.34       | 32,967.62             |         |
| 09/17/2013   | SERVICE                    | AT & T                     | 21,580.78      | 576,354.88            |         |
| 09/24/2013   | SERVICE                    | AT & T                     | 3,406.20       | 579,761.08            |         |
| 09/17/2013   | SERVICE                    | AT & T MOBILITY            | 4,347.49       | 71,528.70             |         |
| 09/24/2013   | SERVICE                    | AT & T MOBILITY            | 2,103.19       | 73,631.89             |         |
| 09/17/2013   | SERVICE                    | AUSTIN RIBBON & COMPUTER   | 326,472.30     | 326,472.30            |         |
| 09/17/2013   | SUPPLIER                   | AUTOMATED BUSINESS SYSTEMS | 2,450.00       | 5,394.60              |         |
| 09/23/2013   | FEE OFF/CASH BOND/REGISTRY | AVALOS, INOCENTE DEJESUS   | 500.00         |                       | Note: 1 |
| 09/17/2013   | SUPPLIER                   | AVIA PARTNERS, INC         | 258.65         | 235,583.05            | Note: 3 |
| 09/24/2013   | SUPPLIER                   | AZTEC RENTAL CENTER, INC   | 342.00         | 15,118.54             |         |
| 09/24/2013   | SERVICE                    | B I MONITORING CORPORATION | 401.11         | 4,164.11              |         |
| 09/24/2013   | EMPLOYEE REIMB.            | BAILES, RICHARD            | 74.02          | 760.67                |         |
| 09/24/2013   | SERVICE                    | BAILEY ARCHITECTS, INC     | 29,283.28      | 355,690.27            |         |
| 09/17/2013   | SUPPLIER                   | BAKER DISTRIBUTING COMPANY | 67.41          | 2,088.67              |         |
| 09/24/2013   | EMPLOYEE REIMB.            | BAKER, TERRI               | 25.00          | 186.16                |         |
| 09/24/2013   | SUPPLIER                   | BAKERCORP                  | 2,772.50       | 2,772.50              |         |
| 09/12/2013   | FEE OFF/CASH BOND/REGISTRY | BANCROFT, JULIA            | 20.00          |                       | Note: 1 |
| 09/24/2013   | EMPLOYEE REIMB.            | BANKS, ANTHONY             | 126.00         | 126.00                |         |
| 09/24/2013   | EMPLOYEE REIMB.            | BANKS, KEISHA              | 37.45          | 332.28                |         |
| 09/17/2013   | ONE TIME VENDOR            | BANKS, RONDA               | 100.00         | 100.00                |         |
| 09/17/2013   | SUPPLIER                   | BARRIER WAREHOUSE          | 359.60         | 359.60                |         |
| 09/24/2013   | SUPPLIER                   | BARTLEY TEXAS BUILDERS     | 332.00         | 332.00                |         |
| 09/24/2013   | ATTORNEY                   | BATCHAN, JOHN W JR         | 350.00         | 34,630.00             |         |
| 09/17/2013   | SUPPLIER                   | BAUER, HOWARD GIBBS        | 1,000.00       | 1,000.00              | Note: 3 |
| 09/12/2013   | FEE OFF/CASH BOND/REGISTRY | BAVOUSETT, STEVE A         | 10.00          |                       | Note: 1 |
| 09/12/2013   | FEE OFF/CASH BOND/REGISTRY | BAXTER, CHRISTOPHER KEITH  | 5.00           |                       | Note: 1 |
| 09/17/2013   | MEDICAL                    | BAY AREA RECOVERY CENTER   | 2,475.00       | 64,615.00             |         |
| 09/17/2013   | SUPPLIER                   | BAYOU CITY BOLT AND SUPPLY | 14.76          | 14.76                 |         |
| 09/24/2013   | SUPPLIER                   | BAYTECH SUPPLY, INC        | 579.00         | 25,062.52             |         |
| 09/24/2013   | EMPLOYEE REIMB.            | BEAMAN, MELANIE            | 23.39          | 565.10                |         |
| 09/17/2013   | SUPPLIER                   | BEASLEY TIRE SERVICE INC   | 2,717.99       | 150,504.48            |         |
| 09/17/2013   | ATTORNEY                   | BECERRA, JAMES CHRISTIAN   | 375.00         | 12,210.00             |         |
| 09/17/2013   | SERVICE                    | BEE UNIQUE AWARDS & EMBROI | 17.50          | 1,685.30              |         |
| 09/24/2013   | EMPLOYEE REIMB.            | BELIN, LORI ANN            | 114.19         | 1,053.88              |         |
| 09/24/2013   | EMPLOYEE REIMB.            | BERTRAM, GWEN              | 32.77          | 99.83                 |         |
| 09/17/2013   | SUPPLIER                   | BEST BUY BUSINESS          | 59.99          | 22,593.64             |         |
| 09/12/2013   | FEE OFF/CASH BOND/REGISTRY | BEXAR COUNTY CONST PCT 2   | 60.00          |                       | Note: 1 |
| 09/17/2013   | SERVICE                    | BIRD, ROBERT               | 48.00          | 1,800.00              |         |
| 09/24/2013   | SUPPLIER                   | BLACKSTONE AUDIO, INC      | 655.90         | 1,131.85              |         |
| 09/17/2013   | SERVICE                    | BLUEBONNET RV REPAIRS, LLC | 84.58          | 84.58                 |         |
| 09/17/2013   | SUPPLIER                   | BOB BARKER COMPANY, INC    | 1,673.64       | 69,195.55             |         |
| 09/17/2013   | ATTORNEY                   | BOOKER, KEYSHA L           | 600.00         | 34,063.75             |         |
| 09/24/2013   | SUPPLIER                   | BOON-CHAPMAN BENEFIT       | 1,035.00       | 2,869,555.36          |         |
| 09/17/2013   | SUPPLIER                   | BOUND TREE MEDICAL LLC     | 654.30         | 255,605.70            |         |
| 09/24/2013   | SUPPLIER                   | BOUND TREE MEDICAL LLC     | 18,285.26      | 273,890.96            |         |
| 09/24/2013   | ATTORNEY                   | BOURGEOIS, SUSAN           | 600.00         | 23,770.00             |         |
| 09/11/2013   | CHILD SUPPORT PYMTS        | BOYD, KENNETH              | 140.00         |                       | Note: 3 |
| 09/17/2013   | SUPPLIER                   | BOYD, SMITH & ASSOCIATES   | 1,200.00       | 1,200.00              |         |
| 09/17/2013   | SERVICE                    | BRAZOS BEND GUARDIANSHIP   | 1,485.25       | 40,451.91             |         |
| 09/24/2013   | SERVICE                    | BRAZOS BEND GUARDIANSHIP   | 2,017.05       | 42,468.96             |         |
| 09/17/2013   | SUPPLIER                   | BRAZOS FOREST PRODUCTS     | 1,961.43       | 14,644.71             |         |
| 09/17/2013   | MEDICAL                    | BRAZOS PLACE               | 118.00         | 29,677.00             |         |
| 09/20/2013   | EE BENEFIT/PAYROLL         | BRIDGES, JESICA            | 92.31          | 2,400.06              | Note: 2 |
| 09/17/2013   | SUPPLIER                   | BRIGHT WHITE PAPER COMPANY | 1,019.40       | 21,323.30             |         |
| 09/17/2013   | SUPPLIER                   | BRODART CO                 | 61,409.86      | 785,016.73            |         |
| 09/24/2013   | SUPPLIER                   | BRODART CO                 | 34,846.52      | 819,863.25            |         |
| 09/17/2013   | SUPPLIER                   | BROOKSIDE EQUIPMENT SALES  | 565.08         | 18,263.02             |         |

| Payment Date | Vendor Type                | Vendor Name                   | Vendor Payment | Total FY2013 Payments |         |
|--------------|----------------------------|-------------------------------|----------------|-----------------------|---------|
| 09/17/2013   | SUPPLIER                   | BROTHERS PRODUCE COMPANY      | 2,048.90       | 17,800.33             |         |
| 09/24/2013   | SUPPLIER                   | BROTHERS PRODUCE COMPANY      | 159.14         | 17,959.47             |         |
| 09/24/2013   | MEDICAL                    | BROWN, NEIL W DDS             | 180.00         | 2,760.00              |         |
| 09/24/2013   | EMPLOYEE REIMB.            | BROWN, PAMELA                 | 162.00         | 162.00                |         |
| 09/24/2013   | COURT REPORTER             | BRUESS, CAMILLE               | 271.76         | 815.28                |         |
| 09/24/2013   | SUPPLIER                   | BRUMFIELD SANITATION          | 520.00         | 14,360.00             |         |
| 09/17/2013   | ATTORNEY                   | BRYANT, KEN                   | 2,100.00       | 124,710.00            |         |
| 09/23/2013   | FEE OFF/CASH BOND/REGISTRY | BUNDAGE, KENNETH HAROLD JR    | 325.00         |                       | Note: 1 |
| 09/17/2013   | ATTORNEY                   | BURNETT, SHEILA               | 1,775.00       | 31,367.50             |         |
| 09/24/2013   | ATTORNEY                   | BURNETT, SHEILA               | 875.00         | 32,242.50             |         |
| 09/20/2013   | EE BENEFIT/PAYROLL         | CALIFORNIA STATE DISBURSEMENT | 640.66         | 12,841.62             | Note: 2 |
| 09/24/2013   | EMPLOYEE REIMB.            | CALVIT, MICHAEL               | 10.92          | 56.06                 |         |
| 09/17/2013   | SUPPLIER                   | CANNATA, LAURA SUSAN          | 1,000.00       | 1,000.00              | Note: 3 |
| 09/12/2013   | FEE OFF/CASH BOND/REGISTRY | CANNON, LENNEA M              | 20.00          |                       | Note: 1 |
| 09/16/2013   | FEE OFF/CASH BOND/REGISTRY | CARRERA-BEKER, MARIO          | 106.00         |                       | Note: 1 |
| 09/17/2013   | SERVICE                    | CARROLL & BLACKMAN, INC       | 2,775.50       | 54,148.80             |         |
| 09/24/2013   | SUPPLIER                   | CARROLL'S DISCOUNT FURNITURE  | 674.00         | 43,517.36             |         |
| 09/17/2013   | ATTORNEY                   | CARTER, JEFFREY               | 3,827.50       | 66,865.00             |         |
| 09/24/2013   | ATTORNEY                   | CARTER, JEFFREY               | 1,190.00       | 68,055.00             |         |
| 09/24/2013   | EMPLOYEE REIMB.            | CASTANEDA, ROBERT             | 128.26         | 2,971.94              |         |
| 09/17/2013   | SUPPLIER                   | CASTEEL AUTOMATIC FIRE        | 425.00         | 29,331.40             |         |
| 09/24/2013   | SUPPLIER                   | CASTEEL AUTOMATIC FIRE        | 497.25         | 29,828.65             |         |
| 09/24/2013   | ATTORNEY                   | CASTILLO, MARK A              | 375.00         | 6,275.00              |         |
| 09/17/2013   | ATTORNEY                   | CASTRO, LIONEL JESSE          | 250.00         | 1,275.00              |         |
| 09/17/2013   | SUPPLIER                   | CDW GOVERNMENT, INC           | 2,552.45       | 54,817.23             |         |
| 09/23/2013   | FEE OFF/CASH BOND/REGISTRY | CELIA, ERIC R                 | 21.00          |                       | Note: 1 |
| 09/17/2013   | SUPPLIER                   | CENTERPOINT ENERGY            | 90.89          | 62,396.57             | Note: 3 |
| 09/17/2013   | SUPPLIER                   | CENTERPOINT ENERGY            | 6,563.44       | 141,710.26            |         |
| 09/17/2013   | SUPPLIER                   | CENTERPOINT ENERGY ENTEX      | 151.68         | 141,861.94            |         |
| 09/24/2013   | SUPPLIER                   | CENTERPOINT ENERGY ENTEX      | 579.26         | 142,441.20            |         |
| 09/17/2013   | SUPPLIER                   | CENTRAL ACE HARDWARE          | 162.74         | 5,252.58              |         |
| 09/24/2013   | SUPPLIER                   | CENTRAL ACE HARDWARE          | 41.44          | 5,294.02              |         |
| 09/24/2013   | SUPPLIER                   | CENTRAL POLICE SUPPLY, INC    | 165.00         | 11,810.20             |         |
| 09/17/2013   | SUPPLIER                   | CENTURY ASPHALT MATERIALS     | 26,453.74      | 1,137,695.20          |         |
| 09/24/2013   | SUPPLIER                   | CENTURY ASPHALT MATERIALS     | 21,720.22      | 1,159,415.42          |         |
| 09/24/2013   | rent                       | CERDA, JAIME                  |                | -                     |         |
| 09/24/2013   | SUPPLIER                   | CERTIFIED LABORATORIES        | 798.00         | 80,015.45             |         |
| 09/24/2013   | SERVICE                    | CGL FACILITY MANAGEMENT       | 122,596.38     | 1,626,171.40          |         |
| 09/17/2013   | OUTSIDE COUNSEL            | CHAMBERLAIN, HRDLICKA, WHI    | 150.00         | 10,836.59             |         |
| 09/17/2013   | SUPPLIER                   | CHAMPION FASTENER AND         | 2,003.57       | 9,851.27              |         |
| 09/24/2013   | EMPLOYEE REIMB.            | CHANG, SHUH-HWEI              | 5.09           | 84.47                 |         |
| 09/12/2013   | CHILD SUPPORT PYMTS        | CHAPA, GUADALUPE              | 216.00         |                       | Note: 3 |
| 09/24/2013   | EMPLOYEE REIMB.            | CHARLES, BENNY                | 346.27         | 398.04                |         |
| 09/24/2013   | EMPLOYEE REIMB.            | CHENNAULT, ANITA              | 72.00          | 126.00                |         |
| 09/17/2013   | SUPPLIER                   | CHERRY CRUSHED CONCRETE, I    | 460.50         | 282,320.24            |         |
| 09/17/2013   | SUPPLIER                   | CHILD ADVOCATES OF FT BEND    | 2,803.57       | 229,560.23            |         |
| 09/24/2013   | SUPPLIER                   | CHILD ADVOCATES OF FT BEND CO | 2,393.29       | 231,953.52            |         |
| 09/12/2013   | FEE OFF/CASH BOND/REGISTRY | CHRISTOFFEL, LAUREN           | 25.00          |                       | Note: 1 |
| 09/24/2013   | SUPPLIER                   | CIBOLO SPRAYERS, INC          | 119.20         | 6,401.46              |         |
| 09/17/2013   | COURT REPORTER             | CINDI BENCH REPORTING         | 1,243.55       | 8,706.45              |         |
| 09/17/2013   | SUPPLIER                   | CITRIX ONLINE, LLC            | 829.20         | 15,754.80             |         |
| 09/17/2013   | SUPPLIER                   | CITY OF ARCOLA                | 310,865.20     | 1,529,901.35          | Note: 3 |
| 09/24/2013   | SUPPLIER                   | CITY OF ARCOLA                | 21,614.05      | 1,551,515.40          |         |
| 09/24/2013   | SERVICE                    | CITY OF FULSHEAR              | 862.51         | 8,722.97              |         |
| 09/17/2013   | SUPPLIER                   | CITY OF HOUSTON, WATER DEP    | 199.87         | 58,486.07             |         |
| 09/24/2013   | SUPPLIER                   | CITY OF HOUSTON, WATER DEPT   | 96.79          | 58,582.86             |         |
| 09/17/2013   | SERVICE                    | CITY OF MISSOURI CITY         | 2,722.51       | 2,331,593.14          | Note: 3 |

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|--------------|----------------------------|--------------------------------|----------------|-----------------------|---------|
| 09/24/2013   | SERVICE                    | CITY OF MISSOURI CITY          | 100.00         | 2,331,693.14          |         |
| 09/24/2013   | SERVICE                    | CITY OF RICHMOND               | 6,993.84       | 1,332,455.24          |         |
| 09/24/2013   | SERVICE                    | CITY OF ROSENBERG              | 17,614.69      | 855,675.43            |         |
| 09/17/2013   | SERVICE                    | CITY OF SUGAR LAND             | 1,672.09       | 7,799,837.68          |         |
| 09/24/2013   | SERVICE                    | CITY OF SUGAR LAND             | 614.23         | 7,800,451.91          |         |
| 09/17/2013   | SERVICE                    | CLABORN, DUSTIN S              | 400.00         | 7,600.00              |         |
| 09/17/2013   | SERVICE                    | CLARINDA YOUTH CORPORATION     | 13,133.75      | 84,056.00             |         |
| 09/20/2013   | EE BENEFIT/PAYROLL         | CLEAT-COMBINED LAW ENFORCEMENT | 630.00         | 4,020.00              | Note: 2 |
| 09/24/2013   | SUPPLIER                   | CLEVELAND ASPHALT PRODUCTS INC | 11,119.90      | 43,913.92             |         |
| 09/24/2013   | SUPPLIER                   | CLM EQUIPMENT CO, INC          | 2,380.72       | 15,420.00             |         |
| 09/24/2013   | SUPPLIER                   | CNA SURETY                     | 71.00          | 810.25                |         |
| 09/24/2013   | SUPPLIER                   | COASTAL BUTANE SERVICE CO      | 22.00          | 17,057.31             |         |
| 09/16/2013   | FEE OFF/CASH BOND/REGISTRY | COHEN, JANICE E                | 10.00          |                       | Note: 1 |
| 09/17/2013   | ATTORNEY                   | COHEN, RONALD M                | 2,625.00       | 59,747.00             |         |
| 09/24/2013   | ATTORNEY                   | COHEN, RONALD M                | 3,115.00       | 62,862.00             |         |
| 09/17/2013   | SERVICE                    | COLORADO COUNTY PROPANE LL     | 187.00         | 187.00                | Note: 3 |
| 09/12/2013   | FEE OFF/CASH BOND/REGISTRY | COLORADO COUNTY SHERIFF        | 95.00          |                       | Note: 1 |
| 09/17/2013   | SUPPLIER                   | COMCAST OF HOUSTON             | 175.32         | 5,293.82              |         |
| 09/24/2013   | SUPPLIER                   | COMCAST OF HOUSTON             | 40.88          | 5,334.70              |         |
| 09/12/2013   | FEE OFF/CASH BOND/REGISTRY | COMFORT D ROBERTS              | 30.59          |                       | Note: 1 |
| 09/24/2013   | SUPPLIER                   | COMMUNITY COFFEE COMPANY, LLC  | 352.00         | 4,846.00              |         |
| 09/17/2013   | MEDICAL                    | CONCENTRA INC                  | 50,788.48      | 628,100.13            |         |
| 09/24/2013   | SERVICE                    | CONRAD CONSTRUCTION CO, LTD    | 975,505.96     | 4,117,533.50          |         |
| 09/24/2013   | SUPPLIER                   | CONROE WOOD PRODUCTS, INC      | 11,348.62      | 143,356.79            |         |
| 09/17/2013   | SERVICE                    | CONSOLIDATED COMMUNICATION     | 823.11         | 25,520.24             |         |
| 09/17/2013   | SERVICE                    | CONSTELLATION NEWENERGY, I     | 34,626.32      | 2,777,222.21          |         |
| 09/24/2013   | SERVICE                    | CONSTELLATION NEWENERGY, INC   | 63,004.09      | 2,840,226.30          |         |
| 09/24/2013   | ATTORNEY                   | COOK, LEWIS E                  | 700.00         | 15,800.00             |         |
| 09/24/2013   | ATTORNEY                   | COOK, DEBORAH LORAIN           | 1,125.00       | 16,102.00             |         |
| 09/17/2013   | SUPPLIER                   | COOLER'S INC                   | 29.00          | 5,633.24              |         |
| 09/17/2013   | SUPPLIER                   | CORRAL WESTERN WEAR            | 1,031.15       | 2,825.15              |         |
| 09/24/2013   | SUPPLIER                   | CORRAL WESTERN WEAR            | 167.95         | 2,993.10              |         |
| 09/16/2013   | FEE OFF/CASH BOND/REGISTRY | CORREA, KEVIN                  | 500.00         |                       | Note: 1 |
| 09/17/2013   | ATTORNEY                   | CORTES, EDUARDO                | 300.00         | 23,285.00             |         |
| 09/24/2013   | SUPPLIER                   | COSTELLO, INC                  | 812.12         | 175,748.88            |         |
| 09/17/2013   | ATTORNEY                   | COX, LEE D                     | 950.00         | 19,075.00             |         |
| 09/24/2013   | ATTORNEY                   | COX, LEE D                     | 1,150.00       | 20,225.00             |         |
| 09/24/2013   | SERVICE                    | CRAIN GROUP                    | 869,201.85     | 2,304,380.75          |         |
| 09/12/2013   | FEE OFF/CASH BOND/REGISTRY | CRAWFORD, PATTY                | 5,010.85       |                       | Note: 1 |
| 09/24/2013   | EMPLOYEE REIMB.            | CRIADO, AMANDA                 | 7.35           | 39.74                 |         |
| 09/17/2013   | ATTORNEY                   | CROWLEY, JAMES SIDNEY          | 3,800.00       | 87,147.08             |         |
| 09/17/2013   | SUPPLIER                   | CUMMINS SOUTHERN PLAINS IN     | 7,584.00       | 18,314.00             |         |
| 09/17/2013   | SUPPLIER                   | CUSTOM PRODUCTS CORPORATIO     | 1,000.00       | 124,698.43            |         |
| 09/24/2013   | SUPPLIER                   | CUSTOM PRODUCTS CORPORATION    | 23,335.00      | 148,033.43            |         |
| 09/24/2013   | SUPPLIER                   | D AND S TRUCK PARTS            | 792.44         | 11,911.99             |         |
| 09/12/2013   | FEE OFF/CASH BOND/REGISTRY | DALLAS COUNTY CONST PCT 1      | 75.00          |                       | Note: 1 |
| 09/19/2013   | FEE OFF/CASH BOND/REGISTRY | DALLAS COUNTY SHERIFF          | 55.00          |                       | Note: 1 |
| 09/24/2013   | SUPPLIER                   | DATAVOX BUSINESS COMMUNICATION | 205,124.74     | 827,742.16            |         |
| 09/24/2013   | ATTORNEY                   | DAVE, RADHIKA B                | 2,400.00       | 24,142.00             |         |
| 09/17/2013   | SUPPLIER                   | DAVIS BROTHERS AUTO SUPPLY     | 1,436.20       | 108,709.18            |         |
| 09/24/2013   | SUPPLIER                   | DAVIS BROTHERS AUTO SUPPLY     | 5,868.54       | 114,577.72            |         |
| 09/17/2013   | ATTORNEY                   | DEADRICK POST, PLLC            | 600.00         | 2,450.00              |         |
| 09/23/2013   | FEE OFF/CASH BOND/REGISTRY | DELAGARZA, LILIANA FLORES      | 500.00         |                       | Note: 1 |
| 09/17/2013   | SUPPLIER                   | DELL MARKETING L P             | 87,695.33      | 1,262,309.53          |         |
| 09/24/2013   | SUPPLIER                   | DELL MARKETING L P             | 51,351.53      | 1,313,661.06          |         |
| 09/24/2013   | MEDICAL                    | DESAI, ALPESH DO PA            | 337.99         | 1,408.38              |         |
| 09/24/2013   | MEDICAL                    | DESAI, SANDIP MD               | 49.40          | 49.40                 |         |

| Payment Date | Vendor Type                | Vendor Name                  | Vendor Payment | Total FY2013 Payments |         |
|--------------|----------------------------|------------------------------|----------------|-----------------------|---------|
| 09/17/2013   | SERVICE                    | DESIGN 3 GRAPHICS            | 380.00         | 23,287.95             |         |
| 09/24/2013   | SERVICE                    | DESIGN 3 GRAPHICS            | 390.00         | 23,677.95             |         |
| 09/24/2013   | ATTORNEY                   | DICK, CHAD                   | 900.00         | 11,038.00             |         |
| 09/19/2013   | FEE OFF/CASH BOND/REGISTRY | DICK, SAM W                  | 10,000.00      |                       | Note: 1 |
| 09/17/2013   | SUPPLIER                   | DICK'S AUTO ELECTRIC         | 825.00         | 7,803.00              |         |
| 09/24/2013   | SUPPLIER                   | DICK'S AUTO ELECTRIC         | 717.00         | 8,520.00              |         |
| 09/17/2013   | SUPPLIER                   | DIRECT ENERGY                | 150.00         | 16,125.62             | Note: 3 |
| 09/24/2013   | SUPPLIER                   | DIRECT ENERGY, L P           | 300.00         | 16,425.62             |         |
| 09/17/2013   | SUPPLIER                   | DISCOUNT HITCH               | 354.00         | 2,565.55              |         |
| 09/17/2013   | ATTORNEY                   | DISHER, DAVID ALAN           | 1,100.00       | 44,131.25             |         |
| 09/17/2013   | SERVICE                    | DITSKY, MICHAEL G, PHD       | 1,750.00       | 3,875.00              |         |
| 09/17/2013   | SUPPLIER                   | DITTERT RUBBER STAMP, LTD    | 457.89         | 5,711.55              |         |
| 09/24/2013   | SUPPLIER                   | DITTERT RUBBER STAMP, LTD    | 34.71          | 5,746.26              |         |
| 09/17/2013   | ATTORNEY                   | DORNBURG, ANDREW             | 550.00         | 36,130.50             |         |
| 09/16/2013   | FEE OFF/CASH BOND/REGISTRY | DOVENMUEHLE MORTGAGE INC     | 16.00          |                       | Note: 1 |
| 09/16/2013   | FEE OFF/CASH BOND/REGISTRY | DOZARK, P                    | 5.00           |                       | Note: 1 |
| 09/16/2013   | FEE OFF/CASH BOND/REGISTRY | DRAKE ROYALTIES              | 5.00           |                       | Note: 1 |
| 09/17/2013   | SERVICE                    | DURACLEAN BY ROSNIAK         | 343.00         | 26,653.35             |         |
| 09/24/2013   | SERVICE                    | DZIERZANOWSKI, CHAD D        | 367.06         | 10,397.70             |         |
| 09/24/2013   | EMPLOYEE REIMB.            | DZIERZANOWSKI, KIM           | 25.88          | 109.19                |         |
| 09/17/2013   | SERVICE                    | DZوبا, MICHAEL               | 450.00         | 8,450.00              |         |
| 09/24/2013   | SUPPLIER                   | EDMINSTER, HINSHAW, RUSS AND | 11,265.00      | 89,120.56             |         |
| 09/24/2013   | SUPPLIER                   | ELEVATOR TRANSPORTATION      | 1,532.50       | 13,477.11             |         |
| 09/24/2013   | SUPPLIER                   | ELLIOTT ELECTRIC SUPPLY, INC | 1,219.40       | 29,118.69             |         |
| 09/24/2013   | EMPLOYEE REIMB.            | ELLIS, JEROME                | 200.00         | 1,900.00              |         |
| 09/24/2013   | SUPPLIER                   | EMSAR OF TEXAS               | 100.00         | 1,500.00              |         |
| 09/24/2013   | SUPPLIER                   | ENCHANTED GARDENS NURSERY    | 1,030.00       | 6,611.20              |         |
| 09/17/2013   | SUPPLIER                   | ESP OFFICE SOLUTIONS, LLC    | 210.00         | 157,384.25            |         |
| 09/24/2013   | SUPPLIER                   | ESP OFFICE SOLUTIONS, LLC    | 4,096.32       | 161,480.57            |         |
| 09/24/2013   | ATTORNEY                   | FAROLAN, JOHN                | 975.00         | 975.00                |         |
| 09/17/2013   | SUPPLIER                   | FASTENAL COMPANY             | 101.08         | 20,630.35             |         |
| 09/24/2013   | SUPPLIER                   | FASTENAL COMPANY             | 1,076.04       | 21,706.39             |         |
| 09/12/2013   | FEE OFF/CASH BOND/REGISTRY | FAYETTE COUNTY SHERIFF       | 100.00         |                       | Note: 1 |
| 09/11/2013   | FEE OFF/CASH BOND/REGISTRY | FBC COUNTY CLERK             | 14,500.00      |                       | Note: 1 |
| 09/18/2013   | FEE OFF/CASH BOND/REGISTRY | FBC COUNTY CLERK             | 6,100.00       |                       | Note: 1 |
| 09/18/2013   | FEE OFF/CASH BOND/REGISTRY | FBC DISTRICT CLERK           | 9,500.00       |                       | Note: 1 |
| 09/16/2013   | EE BENEFIT/PAYROLL         | FBC EMPLOYEE BENEFIT FUND    | 2,861.63       | 12,435.75             | Note: 2 |
| 09/20/2013   | EE BENEFIT/PAYROLL         | FBC EMPLOYEE BENEFIT FUND    | 135,281.83     | 3,368,248.89          | Note: 2 |
| 09/16/2013   | EE BENEFIT/PAYROLL         | FBC SECTION 125              | 1,122.92       | 496,832.33            | Note: 2 |
| 09/20/2013   | EE BENEFIT/PAYROLL         | FBC SECTION 125              | 18,402.66      | 496,832.33            | Note: 2 |
| 09/24/2013   | CHILD PROT SERV            | FERGUSON, ROSE J             | 480.00         | 960.00                |         |
| 09/17/2013   | SUPPLIER                   | FIESTA MART 47               | 193.72         | 33,481.41             | Note: 3 |
| 09/17/2013   | SUPPLIER                   | FINNEGAN AUTO LP             | 865.03         | 34,956.91             |         |
| 09/24/2013   | SUPPLIER                   | FINNEGAN AUTO LP             | 641.91         | 35,598.82             |         |
| 09/17/2013   | SUPPLIER                   | FINNEGAN CHRYSLER            | 934.70         | 34,956.91             |         |
| 09/17/2013   | SUPPLIER                   | FIRST CHOICE POWER           | 269.52         | 5,895.71              | Note: 3 |
| 09/17/2013   | SERVICE                    | FIRST TRANSIT, INC           | 365,939.32     | 4,724,199.73          |         |
| 09/24/2013   | SERVICE                    | FIRST TRANSIT, INC           | 199,988.70     | 4,924,188.43          |         |
| 09/17/2013   | SUPPLIER                   | FLEET SAFETY EQUIPMENT, IN   | 117.00         | 270,442.22            |         |
| 09/24/2013   | SUPPLIER                   | FLEET SAFETY EQUIPMENT, INC  | 18,703.96      | 289,146.18            |         |
| 09/17/2013   | SUPPLIER                   | FLOWERS BAKING COMPANY OF    | 770.50         | 51,786.82             |         |
| 09/24/2013   | SUPPLIER                   | FLOWERS BAKING COMPANY OF    | 1,934.00       | 53,720.82             |         |
| 09/12/2013   | FEE OFF/CASH BOND/REGISTRY | FOLGER, MICHELLE             | 20.00          |                       | Note: 1 |
| 09/17/2013   | SERVICE                    | FORT BEND BODY SHOP          | 10,991.75      | 182,139.47            |         |
| 09/24/2013   | SERVICE                    | FORT BEND BODY SHOP          | 4,201.26       | 186,340.73            |         |
| 09/17/2013   | SUPPLIER                   | FORT BEND CENTRAL            | 321,665.75     | 1,141,006.25          |         |
| 09/17/2013   | SUPPLIER                   | FORT BEND CO FIREFIGHTER A   | 500.00         | 13,307.00             |         |

| Payment Date | Vendor Type                | Vendor Name                    | Vendor Payment | Total FY2013 Payments |         |
|--------------|----------------------------|--------------------------------|----------------|-----------------------|---------|
| 09/24/2013   | SUPPLIER                   | FORT BEND CO FIREFIGHTER ASSOC | 1,200.00       | 14,507.00             |         |
| 09/24/2013   | SUPPLIER                   | FORT BEND COUNTY               | 238.21         | 1,318,219.62          |         |
| 09/16/2013   | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK         | 47.00          |                       | Note: 1 |
| 09/16/2013   | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK         | 394.00         |                       | Note: 1 |
| 09/16/2013   | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK         | 432.00         |                       | Note: 1 |
| 09/23/2013   | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK         | 5.74           |                       | Note: 1 |
| 09/23/2013   | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK         | 500.00         |                       | Note: 1 |
| 09/23/2013   | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK         | 500.00         |                       | Note: 1 |
| 09/23/2013   | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK         | 500.00         |                       | Note: 1 |
| 09/23/2013   | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK         | 400.00         |                       | Note: 1 |
| 09/23/2013   | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK         | 3,000.00       |                       | Note: 1 |
| 09/23/2013   | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK         | 2,000.00       |                       | Note: 1 |
| 09/23/2013   | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK         | 650.00         |                       | Note: 1 |
| 09/23/2013   | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK         | 417.10         |                       | Note: 1 |
| 09/23/2013   | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK         | 479.00         |                       | Note: 1 |
| 09/23/2013   | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK         | 432.10         |                       | Note: 1 |
| 09/23/2013   | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK         | 909.00         |                       | Note: 1 |
| 09/23/2013   | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK         | 500.00         |                       | Note: 1 |
| 09/23/2013   | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK         | 500.00         |                       | Note: 1 |
| 09/23/2013   | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK         | 332.00         |                       | Note: 1 |
| 09/20/2013   | EE BENEFIT/PAYROLL         | FORT BEND COUNTY DEPUTY        | 1,320.00       | 37,156.10             | Note: 2 |
| 09/17/2013   | SUPPLIER                   | FORT BEND COUNTY FRESH WAT     | 48.51          | 249,718.47            |         |
| 09/24/2013   | SUPPLIER                   | FORT BEND COUNTY FWSD NO 1     | 26.56          | 193,485.76            |         |
| 09/24/2013   | SUPPLIER                   | FORT BEND COUNTY MUD 30        | 14.00          | 1,913.98              |         |
| 09/17/2013   | SUPPLIER                   | FORT BEND HERALD               | 68.85          | 10,730.79             | Note: 3 |
| 09/17/2013   | SUPPLIER                   | FORT BEND HERALD               | 79.96          | 10,661.94             |         |
| 09/24/2013   | SUPPLIER                   | FORT BEND HERALD               | 46.75          | 10,777.54             |         |
| 09/17/2013   | SUPPLIER                   | FORT BEND HYDRAULICS INC       | 4,941.43       | 55,983.28             |         |
| 09/24/2013   | SUPPLIER                   | FORT BEND HYDRAULICS INC       | 1,773.88       | 57,757.16             |         |
| 09/17/2013   | SERVICE                    | FORT BEND INDEPENDENT LLC      | 545.20         | 15,600.05             |         |
| 09/17/2013   | SUPPLIER                   | FORT BEND REGIONAL COUNCIL     | 23,272.00      | 390,910.50            |         |
| 09/24/2013   | SUPPLIER                   | FORT BEND REGIONAL COUNCIL ON  | 3,661.00       | 394,571.50            |         |
| 09/24/2013   | SUPPLIER                   | FORT BEND SENIORS MEALS ON     | 4,023.04       | 51,671.80             |         |
| 09/17/2013   | SERVICE                    | FORT BEND SERVICES, INC        | 180.25         | 2,343.25              |         |
| 09/17/2013   | SUPPLIER                   | FORT BEND SUBSIDENCE DISTR     | 231.00         | 799.50                |         |
| 09/24/2013   | SUPPLIER                   | FORT BEND/SOUTHWEST STAR       | 168.75         | 3,723.25              |         |
| 09/12/2013   | FEE OFF/CASH BOND/REGISTRY | FOSTER, LESLIE LYNN            | 230.00         |                       | Note: 1 |
| 09/17/2013   | SUPPLIER                   | FOX APPRAISAL COMPANY          | 2,000.00       | 36,450.00             | Note: 3 |
| 09/17/2013   | ATTORNEY                   | FRANCO, EDUARDO                | 1,162.50       | 8,150.00              |         |
| 09/12/2013   | FEE OFF/CASH BOND/REGISTRY | FRANK, RON E                   | 5.00           |                       | Note: 1 |
| 09/17/2013   | SUPPLIER                   | FRAZER, LTD                    | 705.88         | 114,263.75            |         |
| 09/17/2013   | ATTORNEY                   | FULTON & WELCH, ATTYS AT L     | 3,112.00       | 13,044.00             |         |
| 09/24/2013   | ATTORNEY                   | FULTON & WELCH, ATTYS AT LAW   | 480.00         | 13,524.00             |         |
| 09/17/2013   | SERVICE                    | G AND K SERVICES               | 2,017.99       | 76,350.62             |         |
| 09/24/2013   | SERVICE                    | G AND K SERVICES               | 324.80         | 76,675.42             |         |
| 09/17/2013   | SUPPLIER                   | G T DISTRIBUTORS, INC          | 2,420.96       | 21,797.00             |         |
| 09/19/2013   | FEE OFF/CASH BOND/REGISTRY | GAIBLE, BRUCE C                | 65.00          |                       | Note: 1 |
| 09/17/2013   | SUPPLIER                   | GALE/CENGAGE LEARNING          | 733.85         | 116,463.54            |         |
| 09/24/2013   | SUPPLIER                   | GALE/CENGAGE LEARNING          | 856.05         | 117,319.59            |         |
| 09/24/2013   | SUPPLIER                   | GALLOWAY, JEAN N, MD           | 1,960.69       | 22,345.60             |         |
| 09/17/2013   | SUPPLIER                   | GALLS, LLC                     | 2,005.41       | 5,300.49              |         |
| 09/24/2013   | ATTORNEY                   | GARCIA, JOHNNY G               | 2,213.00       | 10,179.00             |         |
| 09/17/2013   | SERVICE                    | GATES, CAROLYN L               | 250.00         | 10,413.97             |         |
| 09/17/2013   | SERVICE                    | GAYTAN, JORGE                  | 1,600.00       | 8,000.00              |         |
| 09/17/2013   | SERVICE                    | GDI TIMS                       | 4.62           | 201.81                |         |
| 09/24/2013   | SERVICE                    | GDI TIMS                       | 18.48          | 220.29                |         |
| 09/24/2013   | CHILD PROT SERV            | GECC-JC PENNEY CREDIT SERVICES | 7,435.11       | 18,200.39             |         |

| Payment Date | Vendor Type                | Vendor Name                    | Vendor Payment | Total FY2013 Payments |         |
|--------------|----------------------------|--------------------------------|----------------|-----------------------|---------|
| 09/17/2013   | SUPPLIER                   | GENERAL DYNAMICS ITRONIX C     | 2,085.00       | 2,085.00              |         |
| 09/17/2013   | SUPPLIER                   | GEXA ENERGY CORP               | 149.95         | 5,409.90              | Note: 3 |
| 09/17/2013   | SUPPLIER                   | GHG CORPORATION                | 419.74         | 8,733.74              |         |
| 09/24/2013   | EMPLOYEE REIMB.            | GIANNINI, NINA                 | 53.11          | 727.82                |         |
| 09/17/2013   | ATTORNEY                   | GILBERT, STEVEN J              | 2,900.00       | 115,272.25            |         |
| 09/17/2013   | SERVICE                    | GILLEN PEST CONTROL, INC       | 242.50         | 15,296.84             |         |
| 09/17/2013   | SERVICE                    | GILLEN, GARY                   | 1,000.00       | 1,750.00              | Note: 3 |
| 09/17/2013   | MEDICAL                    | GLEN MILLS SCHOOLS             | 8,571.50       | 33,041.75             |         |
| 09/17/2013   | SUPPLIER                   | GLOBAL GOV/ED SOLUTIONS IN     | 878.70         | 39,661.08             |         |
| 09/24/2013   | SUPPLIER                   | GLOBAL GOV/ED SOLUTIONS INC    | 773.00         | 40,434.08             |         |
| 09/17/2013   | SUPPLIER                   | GRAINGER                       | 1,024.02       | 91,860.67             |         |
| 09/24/2013   | SUPPLIER                   | GRAINGER                       | 1,138.60       | 92,999.27             |         |
| 09/17/2013   | SERVICE                    | GRAYSON COUNTY                 | 23,380.00      | 289,966.99            |         |
| 09/24/2013   | EMPLOYEE REIMB.            | GREADY, MARY                   | 66.63          | 5,528.11              |         |
| 09/24/2013   | MEDICAL                    | GREATER HOUSTON ANESTHESIOLOGY | 248.00         | 8,626.42              |         |
| 09/17/2013   | SUPPLIER                   | GREEN MOUNTAIN ENERGY CO       | 150.00         | 2,897.26              | Note: 3 |
| 09/24/2013   | EMPLOYEE REIMB.            | GREENE, BLAIR                  | 5.09           | 47.90                 |         |
| 09/24/2013   | EMPLOYEE REIMB.            | GREGG, LISA P                  | 200.06         | 3,161.45              |         |
| 09/24/2013   | SUPPLIER                   | GREYHOUND PACKAGE EXPRESS      | 99.63          | 1,045.00              |         |
| 09/24/2013   | EMPLOYEE REIMB.            | GUIDRY, STACEY                 | 153.23         | 171.88                |         |
| 09/17/2013   | SUPPLIER                   | GULF COAST PAPER COMPANY       | 7,619.24       | 305,289.29            |         |
| 09/24/2013   | SUPPLIER                   | GULF COAST PAPER COMPANY       | 14,280.96      | 319,570.25            |         |
| 09/17/2013   | SUPPLIER                   | GULF COAST STABILIZED MATE     | 1,239.12       | 74,207.33             |         |
| 09/24/2013   | SUPPLIER                   | GULF COAST STABILIZED MATERIAL | 2,706.39       | 76,913.72             |         |
| 09/17/2013   | SUPPLIER                   | GULF WINDS RTC                 | 4,285.75       | 50,461.25             |         |
| 09/24/2013   | EMPLOYEE REIMB.            | GUTIERREZ, MICHAEL             | 147.80         | 420.36                |         |
| 09/17/2013   | COURT REPORTER             | HALL, MINDY R                  | 5,230.50       | 21,131.60             |         |
| 09/24/2013   | COURT REPORTER             | HALL, MINDY R                  | 694.00         | 21,825.60             |         |
| 09/24/2013   | EMPLOYEE REIMB.            | HALLGREN, ALICE C              | 64.00          | 1,728.32              |         |
| 09/24/2013   | EMPLOYEE REIMB.            | HANCOCK, MARJORIE W.           | 162.14         | 1,019.87              |         |
| 09/17/2013   | SUPPLIER                   | HARRIS CO DEPT OF EDUCATIO     | 2,187.55       | 28,559.80             |         |
| 09/12/2013   | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 2      | 75.00          |                       | Note: 1 |
| 09/19/2013   | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 2      | 41.00          |                       | Note: 1 |
| 09/17/2013   | SERVICE                    | HARRIS COUNTY TREASURER        | 21.20          | 554,279.15            |         |
| 09/17/2013   | ATTORNEY                   | HARRIS, RON                    | 1,500.00       | 1,500.00              |         |
| 09/20/2013   | EE BENEFIT/PAYROLL         | HARTFORD LIFE                  | 44.85          | 1,156.34              | Note: 2 |
| 09/17/2013   | ATTORNEY                   | HASSAN, MEAGAN                 | 600.00         | 600.00                |         |
| 09/24/2013   | SUPPLIER                   | HD SUPPLY WATERWORKS, LTD      | 5,497.60       | 59,035.00             |         |
| 09/17/2013   | SUPPLIER                   | HEAD AND GUILD PARTS, INC      | 111.78         | 13,693.32             |         |
| 09/17/2013   | MEDICAL                    | HEALTHFIRST                    | 4,017.61       | 21,484.78             |         |
| 09/17/2013   | ATTORNEY                   | HECKER, DON A                  | 2,850.00       | 50,860.00             |         |
| 09/24/2013   | ATTORNEY                   | HECKER, DON A                  | 3,000.00       | 53,860.00             |         |
| 09/23/2013   | FEE OFF/CASH BOND/REGISTRY | HEDGES, HUNTER                 | 4,257.78       |                       | Note: 1 |
| 09/17/2013   | ATTORNEY                   | HEERMANS, THOMAS MATTHEW       | 50.00          | 3,325.00              |         |
| 09/24/2013   | ATTORNEY                   | HEERMANS, THOMAS MATTHEW       | 600.00         | 3,925.00              |         |
| 09/24/2013   | SERVICE                    | HEIGL TECHNOLOGIES INC         | 62.45          | 213.37                |         |
| 09/20/2013   | EE BENEFIT/PAYROLL         | HEITKAMP, WILLIAM E            | 4,671.88       | 86,480.12             | Note: 2 |
| 09/17/2013   | SUPPLIER                   | HELFMAN FORD CO INC            | 23,789.93      | 494,998.46            |         |
| 09/24/2013   | SUPPLIER                   | HELFMAN FORD CO INC            | 757.92         | 495,756.38            |         |
| 09/24/2013   | SUPPLIER                   | HENRY, ELI                     | 3,696.00       | 18,188.50             |         |
| 09/16/2013   | FEE OFF/CASH BOND/REGISTRY | HENTON, JO SMITH               | 5,000.00       |                       | Note: 1 |
| 09/24/2013   | EMPLOYEE REIMB.            | HEPLER, CYNTHIA                | 27.01          | 553.34                |         |
| 09/24/2013   | MEDICAL                    | HERNAEZ, IRENE DPM             | 466.27         | 4,684.97              |         |
| 09/17/2013   | SERVICE                    | HERNANDEZ FUNERAL HOME         | 2,380.00       | 48,470.00             | Note: 3 |
| 09/24/2013   | EMPLOYEE REIMB.            | HERNANDEZ, MARTHA              | 307.75         | 379.75                |         |
| 09/24/2013   | CHILD PROT SERV            | HERNANDEZ, RENE                | 184.93         | 184.93                |         |
| 09/17/2013   | SERVICE                    | HERRING, SHERRY MA, LPC        | 300.00         | 1,125.00              |         |

| Payment Date | Vendor Type                | Vendor Name                    | Vendor Payment | Total FY2013 Payments |         |
|--------------|----------------------------|--------------------------------|----------------|-----------------------|---------|
| 09/20/2013   | EE BENEFIT/PAYROLL         | HFS CHILD SUPPORT              | 472.73         | 12,908.48             | Note: 2 |
| 09/17/2013   | SUPPLIER                   | HGAC-HOU/GALV AREA COUNCIL     | 1,000.00       | 198,021.00            |         |
| 09/17/2013   | SUPPLIER                   | HICKLE, ALLISON                | 271.76         | 2,848.92              |         |
| 09/24/2013   | SUPPLIER                   | HICKLE, ALLISON                | 271.76         | 3,120.68              |         |
| 09/24/2013   | EMPLOYEE REIMB.            | HICKS, ANDRENETTE              | 4.00           | 962.74                |         |
| 09/24/2013   | SUPPLIER                   | HIGH QUALITY CLEANING SERVICES | 2,605.00       | 27,944.53             |         |
| 09/17/2013   | SUPPLIER                   | HIGHWAY PAINT & SUPPLY COM     | 37,350.00      | 59,490.00             |         |
| 09/24/2013   | EMPLOYEE REIMB.            | HILLEGEIST, CHERYL             | 162.00         | 162.00                |         |
| 09/17/2013   | SUPPLIER                   | HLAVINKA EQUIPMENT COMPANY     | 190.85         | 18,816.32             |         |
| 09/24/2013   | SUPPLIER                   | HLAVINKA EQUIPMENT COMPANY     | 253.63         | 19,069.95             |         |
| 09/17/2013   | ATTORNEY                   | HOKE, DANNY L                  | 1,312.50       | 31,425.00             |         |
| 09/17/2013   | MEDICAL                    | HOLMSTEN, WALTER R MD          | 2,500.00       | 32,500.00             |         |
| 09/17/2013   | SUPPLIER                   | HOME DEPOT CREDIT SERVICES     | 1,862.50       | 75,981.40             |         |
| 09/24/2013   | SUPPLIER                   | HOME DEPOT CREDIT SERVICES     | 47.76          | 76,029.16             |         |
| 09/17/2013   | SUPPLIER                   | HOMELAND PREPAREDNESS PROJ     | 10,000.00      | 121,290.00            |         |
| 09/24/2013   | SUPPLIER                   | HOMELAND PREPAREDNESS PROJECT  | 10,000.00      | 131,290.00            |         |
| 09/17/2013   | ATTORNEY                   | HOPKE, KURT                    | 1,200.00       | 7,425.00              |         |
| 09/24/2013   | ATTORNEY                   | HOPKE, KURT                    | 350.00         | 7,775.00              |         |
| 09/24/2013   | MEDICAL                    | HOUSTON EYE ASSOCIATES         | 352.27         | 10,755.75             |         |
| 09/17/2013   | SUPPLIER                   | HOUSTON FREIGHTLINER, INC      | 1,431.71       | 66,798.26             |         |
| 09/24/2013   | SUPPLIER                   | HOUSTON FREIGHTLINER, INC      | 416.69         | 67,214.95             |         |
| 09/24/2013   | ATTORNEY                   | HUDSON, SHELLY                 | 337.50         | 15,508.00             |         |
| 09/17/2013   | SUPPLIER                   | HUITT-ZOLLARS, INC             | 2,030.00       | 61,677.75             |         |
| 09/24/2013   | ATTORNEY                   | HUNTER, DAVID                  | 750.00         | 20,782.50             |         |
| 09/17/2013   | SUPPLIER                   | HURT'S WASTEWATER MGMT, LT     | 225.00         | 655.00                |         |
| 09/23/2013   | FEE OFF/CASH BOND/REGISTRY | HUSBAND, ELDON WEDGWORTH       | 500.00         |                       | Note: 1 |
| 09/23/2013   | FEE OFF/CASH BOND/REGISTRY | IBARRA-HERNANDEZ, AURORA       | 600.00         |                       | Note: 1 |
| 09/17/2013   | SUPPLIER                   | ID CARD GROUP                  | 679.80         | 1,590.70              |         |
| 09/20/2013   | EE BENEFIT/PAYROLL         | ILLINOIS STUDENT ASSISTANCE    | 67.33          | 528.78                | Note: 2 |
| 09/24/2013   | SERVICE                    | INDIA HERALD                   | 432.40         | 16,032.45             |         |
| 09/20/2013   | EE BENEFIT/PAYROLL         | INDIANA CENTRAL COLLECTION     | 188.00         | 4,324.00              | Note: 2 |
| 09/17/2013   | SUPPLIER                   | INGRAM LIBRARY SERVICES        | 4,055.78       | 128,184.47            |         |
| 09/24/2013   | SUPPLIER                   | INGRAM LIBRARY SERVICES        | 7,649.89       | 135,834.36            |         |
| 09/24/2013   | SUPPLIER                   | INSURANCE INFORMATION EXCHANGE | 7,936.25       | 14,200.75             |         |
| 09/16/2013   | EE BENEFIT/PAYROLL         | INTERNAL REVENUE SERVICE       | 32,276.04      | 26,417,249.83         | Note: 2 |
| 09/20/2013   | EE BENEFIT/PAYROLL         | INTERNAL REVENUE SERVICE       | 1,046,692.54   | 27,463,942.37         | Note: 2 |
| 09/20/2013   | EE BENEFIT/PAYROLL         | INTERNAL REVENUE SERVICE       | 764.41         | 27,464,706.78         | Note: 2 |
| 09/24/2013   | SUPPLIER                   | INTERNATIONAL FOREST PRODUCTS  | 7,892.02       | 48,678.30             |         |
| 09/24/2013   | SUPPLIER                   | INTERNET PROBATION AND PAROLE  | 120.00         | 360.00                |         |
| 09/24/2013   | SERVICE                    | ISANI CONSULTANTS, L.P.        | 6,099.75       | 53,428.60             |         |
| 09/24/2013   | SUPPLIER                   | J C CANTERA HOMES, INC.        | 16,202.70      | 16,202.70             |         |
| 09/17/2013   | SERVICE                    | JACK'S LOCK & SAFE, INC        | 131.75         | 11,046.05             |         |
| 09/24/2013   | SERVICE                    | JACK'S LOCK & SAFE, INC        | 642.60         | 11,688.65             |         |
| 09/17/2013   | CHILD PROT. SERVICES       | JACKSON & ASSOCIATES           | 250.00         | 4,038.00              | Note: 3 |
| 09/24/2013   | CHILD PROT SERV            | JACKSON & ASSOCIATES           | 75.00          | 4,113.00              |         |
| 09/17/2013   | ATTORNEY                   | JACKSON, CALVIN C              | 400.00         | 13,620.00             |         |
| 09/24/2013   | EMPLOYEE REIMB.            | JACKSON, SHERIAN               | 6.48           | 6.48                  |         |
| 09/19/2020   | TOLL ROAD                  | JAMES CONSTRUCTION GROUP       | 1,637,998.91   | 13,856,916.64         | Note: 5 |
| 09/24/2013   | EMPLOYEE REIMB.            | JEFFERS, LAUREL                | 5.09           | 55.55                 |         |
| 09/24/2013   | SERVICE                    | JENKINS, WILLIAM JR            | 520.00         | 22,720.00             |         |
| 09/17/2013   | SUPPLIER                   | JOHNSON SUPPLY                 | 3,673.44       | 141,180.67            |         |
| 09/23/2013   | FEE OFF/CASH BOND/REGISTRY | JOHNSON, MONTERIUS             | 168.00         |                       | Note: 1 |
| 09/24/2013   | EMPLOYEE REIMB.            | JOHNSON, SUZIE                 | 21.58          | 709.61                |         |
| 09/17/2013   | SUPPLIER                   | JONES MCCLURE PUBLISHING       | 1,612.00       | 7,547.65              |         |
| 09/24/2013   | SUPPLIER                   | JONES MCCLURE PUBLISHING       | 304.00         | 7,851.65              |         |
| 09/24/2013   | EMPLOYEE REIMB.            | JONES, TENNILLE                | 187.35         | 1,959.92              |         |
| 09/17/2013   | ATTORNEY                   | JONES, TONI S                  | 3,200.00       | 3,200.00              |         |



| Payment Date | Vendor Type                | Vendor Name                    | Vendor Payment | Total FY2013 Payments |         |
|--------------|----------------------------|--------------------------------|----------------|-----------------------|---------|
| 09/16/2013   | FEE OFF/CASH BOND/REGISTRY | JP MORGAN CHASE BANK NATION    | 10.00          |                       | Note: 1 |
| 09/24/2013   | SERVICE                    | JPMORGAN CHASE BANK NA         | 55,403.53      | 694,612.14            |         |
| 09/24/2013   | ENGINEER                   | JRB ENGINEERING                | 5,547.26       | 8,336.66              |         |
| 09/10/2013   | JURY PAYMENTS              | JURY TOTAL PAYMENTS            | 3,549.00       |                       | Note: 4 |
| 09/17/2013   | SUPPLIER                   | JUST ENERGY                    | 228.38         | 11,774.92             | Note: 3 |
| 09/24/2013   | SUPPLIER                   | JUST ENERGY                    | 300.00         | 12,074.92             |         |
| 09/24/2013   | SERVICE                    | KELLY R KALUZA AND ASSOC INC   | 11,926.00      | 510,667.00            |         |
| 09/17/2013   | SERVICE                    | KEYSTONE BOOKS & MEDIA, LL     | 18,002.97      | 18,002.97             |         |
| 09/17/2013   | ATTORNEY                   | KINCADE, JAMES P C             | 255.00         | 27,660.00             |         |
| 09/24/2013   | ATTORNEY                   | KINCADE, JAMES P C             | 525.00         | 28,185.00             |         |
| 09/24/2013   | EMPLOYEE REIMB.            | KISKINIS, ADAM                 | 22.60          | 73.47                 |         |
| 09/24/2013   | SUPPLIER                   | KLEIN PRODUCTS INC             | 411.40         | 10,537.76             |         |
| 09/24/2013   | SERVICE                    | KLOTZ ASSOCIATES, INC          | 22,427.56      | 104,704.27            |         |
| 09/17/2013   | SERVICE                    | KRAMER, ERROL D                | 48.00          | 1,524.00              |         |
| 09/24/2013   | ATTORNEY                   | KRASNY, FRED                   | 2,337.00       | 11,892.00             |         |
| 09/24/2013   | EMPLOYEE REIMB.            | KWON, JOYCE                    | 5.65           | 84.35                 |         |
| 09/17/2013   | SUPPLIER                   | LABATT FOOD SERVICE            | 2,880.41       | 398,561.47            |         |
| 09/24/2013   | SUPPLIER                   | LABATT FOOD SERVICE            | 3,377.16       | 401,938.63            |         |
| 09/24/2013   | MEDICAL                    | LABORATORY CORPORATION         | 464.22         | 11,318.83             |         |
| 09/24/2013   | EMPLOYEE REIMB.            | LAIN, BILLY                    | 23.67          | 712.74                |         |
| 09/24/2013   | EMPLOYEE REIMB.            | LANDIN, PATSY                  | 15.00          | 195.00                |         |
| 09/17/2013   | SUPPLIER                   | LANGUAGE LINE SERVICES, IN     | 308.57         | 1,238.44              |         |
| 09/24/2013   | SUPPLIER                   | LANSDOWNE-MOODY CO, INC        | 297.51         | 10,105.56             |         |
| 09/24/2013   | SUPPLIER                   | LASHLEY & ASSOCIATES           | 2,214.00       | 2,214.00              |         |
| 09/24/2013   | EMPLOYEE REIMB.            | LATEEF, TASNEEM                | 5.09           | 60.48                 |         |
| 09/16/2013   | FEE OFF/CASH BOND/REGISTRY | LAW OFFICE SCHWARTZ&KALINOWSKI | 19.00          |                       | Note: 1 |
| 09/17/2013   | SUPPLIER                   | LE TULLE, LOUIS CRAIG          | 1,000.00       | 1,000.00              | Note: 3 |
| 09/24/2013   | SUPPLIER                   | LEOPOLD SPRINKLER LLC          | 3,845.00       | 4,700.00              |         |
| 09/24/2013   | EMPLOYEE REIMB.            | LESLEY, SANDRA                 | 396.00         | 396.00                |         |
| 09/17/2013   | SUPPLIER                   | LEXISNEXIS                     | 231.00         | 6,291.00              |         |
| 09/24/2013   | SUPPLIER                   | LEXISNEXIS                     | 310.00         | 6,601.00              |         |
| 09/17/2013   | SERVICE                    | LEXISNEXIS RISK DATA           | 135.00         | 18,712.99             |         |
| 09/24/2013   | ATTORNEY                   | LI, QING YU                    | 3,155.00       | 3,905.00              |         |
| 09/17/2013   | MEDICAL                    | LIBERTY ISLAND PERSONAL CA     | 4,185.00       | 44,735.00             |         |
| 09/24/2013   | MEDICAL                    | LIBERTY ISLAND PERSONAL CARE   | 4,185.00       | 48,920.00             |         |
| 09/17/2013   | SUPPLIER                   | LIBRARY DESIGN SYSTEMS, IN     | 5,290.00       | 16,999.22             |         |
| 09/17/2013   | ONE TIME VENDOR            | LIFE LINE SCREENING OF AME     | 136.00         | 136.00                |         |
| 09/17/2013   | SUPPLIER                   | LIGHTHOUSE FOR THE BLIND O     | 16,128.72      | 61,445.52             |         |
| 09/24/2013   | SUPPLIER                   | LIGHTHOUSE FOR THE BLIND OF    | 15,670.87      | 77,116.39             |         |
| 09/12/2013   | FEE OFF/CASH BOND/REGISTRY | LINEBARGER GOGGAN BLAIR SA     | 110.00         |                       | Note: 1 |
| 09/12/2013   | FEE OFF/CASH BOND/REGISTRY | LINEBARGER GOGGAN BLAIR SA     | 330.00         |                       | Note: 1 |
| 09/19/2013   | FEE OFF/CASH BOND/REGISTRY | LINEBARGER GOGGAN BLAIR SA     | 55.00          |                       | Note: 1 |
| 09/19/2013   | FEE OFF/CASH BOND/REGISTRY | LINEBARGER GOGGAN BLAIR SA     | 165.00         |                       | Note: 1 |
| 09/19/2013   | FEE OFF/CASH BOND/REGISTRY | LINEBARGER GOGGAN BLAIR SA     | 110.00         |                       | Note: 1 |
| 09/17/2013   | FEE OFF/CASH BOND/REGISTRY | LINEBARGER, GOGGAN, BLAIR      | 23,128.66      |                       | Note: 1 |
| 09/17/2013   | FEE OFF/CASH BOND/REGISTRY | LINEBARGER, GOGGAN, BLAIR      | 52,666.41      |                       | Note: 1 |
| 09/24/2013   | SERVICE                    | LITERACY COUNCIL OF FORT BEND  | 3,475.36       | 41,507.28             |         |
| 09/16/2013   | FEE OFF/CASH BOND/REGISTRY | LOHMANN III, JOHN              | 5.00           |                       | Note: 1 |
| 09/20/2013   | GRAND PARKWY               | LONE STAR ROAD CONSTRUCTION    | 14,563.50      | 1,597,963.28          | Note: 6 |
| 09/17/2013   | SUPPLIER                   | LONE STAR UNIFORMS, INC        | 8,567.55       | 191,820.65            |         |
| 09/24/2013   | SUPPLIER                   | LONE STAR UNIFORMS, INC        | 3,470.85       | 195,291.50            |         |
| 09/17/2013   | ATTORNEY                   | LONGORIA, STEPHEN              | 1,600.00       | 1,950.00              |         |
| 09/17/2013   | rent                       | LOPEZ, ANTONIO                 | 350.00         | 350.00                | Note: 3 |
| 09/17/2013   | ATTORNEY                   | LOPEZ, LINDSAY R               | 150.00         | 3,675.00              |         |
| 09/17/2013   | ATTORNEY                   | LOVE DUCOTE LAW FIRM LLC       | 1,350.00       | 91,865.75             |         |
| 09/24/2013   | ATTORNEY                   | LOVE DUCOTE LAW FIRM LLC       | 450.00         | 92,315.75             |         |
| 09/24/2013   | SUPPLIER                   | LOWERY TRANSIT CONSULTING, LLC | 5,137.50       | 88,793.00             |         |

| Payment Date | Vendor Type                | Vendor Name                    | Vendor Payment | Total FY2013 Payments |         |
|--------------|----------------------------|--------------------------------|----------------|-----------------------|---------|
| 09/17/2013   | SUPPLIER                   | LOWE'S HOME CENTER             | 1,608.08       | 23,207.14             |         |
| 09/24/2013   | SUPPLIER                   | LOWE'S HOME CENTER             | 471.48         | 23,678.62             |         |
| 09/24/2013   | EMPLOYEE REIMB.            | LOZANO, CATALINA               | 43.50          | 140.50                |         |
| 09/23/2013   | FEE OFF/CASH BOND/REGISTRY | LUCIC, KOSTA E                 | 500.00         |                       | Note: 1 |
| 09/16/2013   | FEE OFF/CASH BOND/REGISTRY | LYTLE & MOORE LLP              | 7.00           |                       | Note: 1 |
| 09/24/2013   | ATTORNEY                   | M E DUFF & ASSOCIATES          | 2,190.00       | 27,975.32             |         |
| 09/24/2013   | ATTORNEY                   | M FOX CURL & ASSOCIATES, PC    | 475.00         | 14,425.00             |         |
| 09/23/2013   | FEE OFF/CASH BOND/REGISTRY | MABE, KATHLEEN                 | 500.00         |                       | Note: 1 |
| 09/23/2013   | FEE OFF/CASH BOND/REGISTRY | MABE, KATHLEEN                 | 500.00         |                       | Note: 1 |
| 09/16/2013   | FEE OFF/CASH BOND/REGISTRY | MACDONNELL, FIONA              | 500.00         |                       | Note: 1 |
| 09/16/2013   | FEE OFF/CASH BOND/REGISTRY | MAIERS, CHRISTINE              | 200.00         |                       | Note: 1 |
| 09/12/2013   | FEE OFF/CASH BOND/REGISTRY | MALONE, KALEN ANN              | 20.00          |                       | Note: 1 |
| 09/24/2013   | EMPLOYEE REIMB.            | MANNINO, VINCENT               | 48.00          | 2,142.44              |         |
| 09/17/2013   | SUPPLIER                   | MARK'S PLUMBING PARTS          | 59.01          | 5,116.41              |         |
| 09/16/2013   | FEE OFF/CASH BOND/REGISTRY | MARSHALL, PATRICK              | 500.00         |                       | Note: 1 |
| 09/23/2013   | FEE OFF/CASH BOND/REGISTRY | MARSHALL, PATRICK              | 750.00         |                       | Note: 1 |
| 09/24/2013   | ATTORNEY                   | MARTINEZ, MARIO A              | 180.00         | 5,410.90              |         |
| 09/23/2013   | FEE OFF/CASH BOND/REGISTRY | MARTINEZ, ROSA ELBA            | 750.00         |                       | Note: 1 |
| 09/17/2013   | ATTORNEY                   | MARTINEZ, STEVEN SCOTT         | 400.00         | 51,622.50             |         |
| 09/12/2013   | FEE OFF/CASH BOND/REGISTRY | MARY STOW IOLTA, F/B/O STA     | 11,907.45      |                       | Note: 1 |
| 09/24/2013   | SERVICE                    | MASTERWORD SERVICES, INC       | 160.00         | 5,463.34              |         |
| 09/17/2013   | SUPPLIER                   | MATTHEW BENDER AND CO, INC     | 4,860.14       | 57,076.04             |         |
| 09/24/2013   | SUPPLIER                   | MATTHEW BENDER AND CO, INC     | 257.43         | 57,333.47             |         |
| 09/17/2013   | SUPPLIER                   | MAYNE, ROBERT ALLEN            | 1,000.00       | 1,000.00              | Note: 3 |
| 09/17/2013   | ATTORNEY                   | MC DANIEL, CAROLYN             | 2,000.00       | 36,327.50             |         |
| 09/24/2013   | ATTORNEY                   | MC DANIEL, CAROLYN             | 400.00         | 36,727.50             |         |
| 09/17/2013   | ATTORNEY                   | MCCANN, PATRICK F              | 8,925.00       | 31,780.00             |         |
| 09/24/2013   | ATTORNEY                   | MCCARTY, STACY SCHNITZER       | 600.00         | 6,787.50              |         |
| 09/17/2013   | ATTORNEY                   | MCCLURE, DAVID B               | 2,000.00       | 34,017.00             |         |
| 09/16/2013   | FEE OFF/CASH BOND/REGISTRY | MCCRAY, VALDA LORRAINE         | 500.00         |                       | Note: 1 |
| 09/17/2013   | ATTORNEY                   | MCDONALD, SHAWN M              | 4,425.00       | 33,990.50             |         |
| 09/24/2013   | EMPLOYEE REIMB.            | MCMORRIES, KYMBERLY            | 108.00         | 108.00                |         |
| 09/17/2013   | SUPPLIER                   | MDE, INC.                      | 1,000.00       | 5,000.00              |         |
| 09/16/2013   | FEE OFF/CASH BOND/REGISTRY | MEMBERS CHOICE CREDIT UNION    | 5.00           |                       | Note: 1 |
| 09/24/2013   | MEDICAL                    | MEMORIAL HERMANN MEDICAL GROUP | 216.52         | 12,885.66             |         |
| 09/24/2013   | MEDICAL                    | MEMORIAL HOSPITAL              | 457.62         | 232,379.90            |         |
| 09/24/2013   | EMPLOYEE REIMB.            | MENNEN, DEBRA                  | 41.81          | 512.79                |         |
| 09/24/2013   | EMPLOYEE REIMB.            | MEYERS, W. A. (ANDY)           | 537.00         | 6,752.34              |         |
| 09/17/2013   | MEDICAL                    | MHHS KATY HOSPITAL             | 719.25         | 231,922.28            |         |
| 09/17/2013   | MEDICAL                    | MHHS SUGAR LAND HOSPITAL       | 1,510.75       | 231,922.28            |         |
| 09/24/2013   | EMPLOYEE REIMB.            | MICHALIK, BRENDA               | 396.01         | 396.01                |         |
| 09/17/2013   | ATTORNEY                   | MIDDLETON, BRIAN               | 3,000.00       | 36,793.75             |         |
| 09/24/2013   | ATTORNEY                   | MIDDLETON, TRACY               | 600.00         | 6,900.00              |         |
| 09/17/2013   | SUPPLIER                   | MIDWEST MEDICAL SUPPLY         | 130.08         | 3,066.40              |         |
| 09/24/2013   | SUPPLIER                   | MIDWEST MEDICAL SUPPLY         | 208.12         | 3,274.52              |         |
| 09/17/2013   | SUPPLIER                   | MIDWEST TAPE                   | 6,064.03       | 167,336.69            |         |
| 09/24/2013   | SUPPLIER                   | MIDWEST TAPE                   | 3,670.00       | 171,006.69            |         |
| 09/18/2013   | FEE OFF/CASH BOND/REGISTRY | MILLICAN, STEVEN               | 500.00         |                       | Note: 1 |
| 09/24/2013   | SUPPLIER                   | MILLIS DEVELOPMENT &           | 30,467.00      | 30,467.00             |         |
| 09/24/2013   | EMPLOYEE REIMB.            | MIRANDA, RAYMOND               | 59.33          | 176.13                |         |
| 09/17/2013   | ATTORNEY                   | MITCHELL, RYAN J               | 825.00         | 1,775.00              |         |
| 09/17/2013   | SUPPLIER                   | MODERN TRAILER PARK            | 350.00         | 350.00                | Note: 3 |
| 09/24/2013   | ATTORNEY                   | MONK, STEVEN D                 | 825.00         | 40,700.00             |         |
| 09/24/2013   | SERVICE                    | MONUMENTAL LIFE INSURANCE CO   | 82,224.45      | 934,841.20            |         |
| 09/17/2013   | SUPPLIER                   | MOORE MEDICAL LLC              | 12,197.06      | 29,017.19             |         |
| 09/24/2013   | SUPPLIER                   | MOORE MEDICAL LLC              | 210.12         | 29,227.31             |         |
| 09/17/2013   | ATTORNEY                   | MORALES LAW FIRM, PLLC         | 1,450.00       | 88,484.50             |         |

| Payment Date | Vendor Type                | Vendor Name                     | Vendor Payment | Total FY2013 Payments |         |
|--------------|----------------------------|---------------------------------|----------------|-----------------------|---------|
| 09/24/2013   | ATTORNEY                   | MORALES LAW FIRM, PLLC          | 1,012.00       | 89,496.50             |         |
| 09/24/2013   | EMPLOYEE REIMB.            | MORALES, MARTHA                 | 84.25          | 138.25                |         |
| 09/17/2013   | ATTORNEY                   | MORENO, JESSICA JARAMILLO       | 1,962.50       | 43,469.00             |         |
| 09/24/2013   | ATTORNEY                   | MORENO, JESSICA JARAMILLO       | 415.00         | 43,884.00             |         |
| 09/24/2013   | EMPLOYEE REIMB.            | MORRISON, RICHARD               | 168.37         | 2,510.97              |         |
| 09/17/2013   | SUPPLIER                   | MOTOROLA SOLUTIONS, INC         | 18,145.20      | 395,168.77            | Note: 3 |
| 09/24/2013   | EMPLOYEE REIMB.            | MOUTTET, TWILA                  | 67.18          | 380.29                |         |
| 09/24/2013   | EMPLOYEE REIMB.            | MUNOZ, JEANETTE                 | 225.04         | 4,204.99              |         |
| 09/17/2013   | rent                       | MUSTANG CROSSING APARTMENT      | 350.00         | 4,263.33              | Note: 3 |
| 09/24/2013   | rent                       | MUSTANG CROSSING APARTMENT      | 350.00         | 4,613.33              |         |
| 09/17/2013   | SUPPLIER                   | MUSTANG TRACTOR & EQUIPMENT     | 632.10         | 502,125.32            |         |
| 09/24/2013   | SUPPLIER                   | MUSTANG TRACTOR & EQUIPMENT CO  | 2,886.69       | 505,012.01            |         |
| 09/24/2013   | SUPPLIER                   | MVM, INC                        | 20,443.43      | 215,468.33            |         |
| 09/17/2013   | SERVICE                    | NALCO COMPANY                   | 3,739.29       | 7,478.58              |         |
| 09/17/2013   | ATTORNEY                   | NASSIF, MICHAEL                 | 3,350.00       | 62,250.00             |         |
| 09/24/2013   | ATTORNEY                   | NASSIF, MICHAEL                 | 3,113.00       | 65,363.00             |         |
| 09/24/2013   | SUPPLIER                   | NATIONAL JUDICIAL COLLEGE       | 1,640.00       | 1,640.00              |         |
| 09/24/2013   | SUPPLIER                   | NATIONAL NOTARY ASSOCIATION     | 278.00         | 516.70                |         |
| 09/24/2013   | SERVICE                    | NATIONAL WINDOW CLEANING CO     | 5,750.00       | 31,450.00             |         |
| 09/16/2013   | EE BENEFIT/PAYROLL         | NATIONWIDE RETIREMENT SOLUTIONS | 970.17         | 408,313.84            | Note: 2 |
| 09/20/2013   | EE BENEFIT/PAYROLL         | NATIONWIDE RETIREMENT SOLUTIONS | 13,119.38      | 421,433.22            | Note: 2 |
| 09/20/2013   | EE BENEFIT/PAYROLL         | NATIONWIDE RETIREMENT SOLUTIONS | 50.00          | 421,483.22            | Note: 2 |
| 09/24/2013   | SUPPLIER                   | NEEDVILLE FEED & SUPPLY         | 77.85          | 4,012.15              |         |
| 09/20/2013   | EE BENEFIT/PAYROLL         | NEW MEXICO CHILD SUPPORT        | 174.62         | 4,396.11              | Note: 2 |
| 09/24/2013   | SUPPLIER                   | NEW SOLUTIONS                   | 475.00         | 5,605.00              |         |
| 09/17/2013   | ATTORNEY                   | NEWMAN, LAWRENCE T              | 1,200.00       | 24,490.00             |         |
| 09/24/2013   | EMPLOYEE REIMB.            | NGUYEN, PAULINE                 | 6.22           | 6.22                  |         |
| 09/24/2013   | EMPLOYEE REIMB.            | NIEMEYER, LORRAINE              | 14.58          | 397.04                |         |
| 09/24/2013   | ATTORNEY                   | NJOKU, MICHAEL N                | 375.00         | 53,568.00             |         |
| 09/17/2013   | ATTORNEY                   | NORMAND, JOSHUA                 | 1,000.00       | 3,945.00              |         |
| 09/20/2013   | EE BENEFIT/PAYROLL         | NORTH CAROLINA CHILD SUPPORT    | 739.37         | 19,223.62             | Note: 2 |
| 09/17/2013   | SUPPLIER                   | NORTHERN TOOLS AND EQUIPME      | 40.53          | 8,823.89              |         |
| 09/24/2013   | SERVICE                    | NUECES COUNTY                   | 5,580.00       | 124,135.25            |         |
| 09/24/2013   | INTREPERTER                | NUMERO UNO                      | 767.52         | 9,633.00              |         |
| 09/16/2013   | FEE OFF/CASH BOND/REGISTRY | NUTHALAPATI, VENKATESWARA       | 68.00          |                       | Note: 1 |
| 09/17/2013   | ATTORNEY                   | NWANGUMA, GRACE                 | 2,179.00       | 9,709.00              |         |
| 09/24/2013   | ATTORNEY                   | NWANGUMA, GRACE                 | 600.00         | 10,309.00             |         |
| 09/24/2013   | SUPPLIER                   | NWN CORPORATION                 | 3,712.00       | 580,245.03            |         |
| 09/17/2013   | SUPPLIER                   | OAK FARMS DAIRY                 | 2,103.19       | 129,660.14            |         |
| 09/24/2013   | SUPPLIER                   | OAK FARMS DAIRY                 | 1,932.68       | 131,592.82            |         |
| 09/24/2013   | MEDICAL                    | OAKBEND MEDICAL CENTER          | 11,329.80      | 438,400.91            |         |
| 09/24/2013   | MEDICAL                    | OAKBEND MEDICAL GROUP           | 92.22          | 178,041.92            |         |
| 09/23/2013   | FEE OFF/CASH BOND/REGISTRY | OBRIEN, BRITTANY ANN            | 500.00         |                       | Note: 1 |
| 09/16/2013   | FEE OFF/CASH BOND/REGISTRY | OCWEN LOAN SERVICING LLC        | 15.00          |                       | Note: 1 |
| 09/24/2013   | SUPPLIER                   | OFFICE DEPOT                    | 2,913.15       | 541,032.63            |         |
| 09/20/2013   | EE BENEFIT/PAYROLL         | OHIO CHILD SUPPORT              | 191.13         | 4,969.38              | Note: 2 |
| 09/24/2013   | EMPLOYEE REIMB.            | OLDHAM, JOHN                    | 45.20          | 3,074.62              |         |
| 09/24/2013   | EMPLOYEE REIMB.            | OLIER, TIMOTHY                  | 34.47          | 808.72                |         |
| 09/24/2013   | EMPLOYEE REIMB.            | OLINGER, DAVID                  | 119.48         | 2,591.20              |         |
| 09/24/2013   | EMPLOYEE REIMB.            | OLIVIER, CINDY                  | 11.30          | 26.84                 |         |
| 09/24/2013   | EMPLOYEE REIMB.            | OLLIE, DELORES M                | 376.33         | 11,295.97             |         |
| 09/17/2013   | SUPPLIER                   | OLYMPIA BUSINESS PRODUCTS       | 2,058.00       | 21,709.50             |         |
| 09/24/2013   | SERVICE                    | ONE HOPE UNITED                 | 620.00         | 1,100.00              |         |
| 09/16/2013   | FEE OFF/CASH BOND/REGISTRY | ORANGE COAST TITLE COMPANY      | 12.00          |                       | Note: 1 |
| 09/24/2013   | MEDICAL                    | ORDONEZ, CONRADO, MD PA         | 33.27          | 1,299.25              |         |
| 09/23/2013   | FEE OFF/CASH BOND/REGISTRY | ORELLANA, ADALBERTO ANTONI      | 67.90          |                       | Note: 1 |
| 09/17/2013   | SERVICE                    | ORIGINAL DKC ENTERPRISES,       | 186.00         | 1,169.52              |         |

| Payment Date | Vendor Type                | Vendor Name                    | Vendor Payment | Total FY2013 Payments |         |
|--------------|----------------------------|--------------------------------|----------------|-----------------------|---------|
| 09/24/2013   | SERVICE                    | OTTO, RONALD                   | 400.00         | 11,215.50             |         |
| 09/17/2013   | SUPPLIER                   | OVERDRIVE, INC                 | 462.91         | 49,302.72             |         |
| 09/24/2013   | SUPPLIER                   | OVERDRIVE, INC                 | 4,883.39       | 54,186.11             |         |
| 09/24/2013   | SUPPLIER                   | OVERHEAD DOOR CO OF HOUSTON    | 283.35         | 12,331.52             |         |
| 09/24/2013   | COURT REPORTER             | OWENS, VANESSA                 | 271.76         | 2,413.46              |         |
| 09/17/2013   | SUPPLIER                   | OZARKA                         | 76.32          | 23,364.01             |         |
| 09/24/2013   | SUPPLIER                   | OZARKA                         | 111.94         | 23,475.95             |         |
| 09/24/2013   | SUPPLIER                   | P SQUARED EMULSIONS            | 86,010.06      | 1,162,617.24          |         |
| 09/24/2013   | ATTORNEY                   | PALMER, MICHAEL                | 1,050.00       | 43,155.00             |         |
| 09/24/2013   | EMPLOYEE REIMB.            | PALMER, SANDRA                 | 8.48           | 16.18                 |         |
| 09/24/2013   | SUPPLIER                   | PARKS YOUTH RANCH, INC         | 4,416.44       | 29,936.16             |         |
| 09/17/2013   | SERVICE                    | PARKWEST STAFFING              | 4,924.13       | 308,952.95            |         |
| 09/24/2013   | SERVICE                    | PARKWEST STAFFING              | 9,244.97       | 318,197.92            |         |
| 09/17/2013   | ATTORNEY                   | PARRISH, DAMON II              | 350.00         | 3,800.00              |         |
| 09/17/2013   | SERVICE                    | PATHWAY TO RECOVERY            | 9,506.00       | 104,937.00            |         |
| 09/23/2013   | FEE OFF/CASH BOND/REGISTRY | PATINO, CONSUELO               | 20,001.64      |                       | Note: 1 |
| 09/24/2013   | EMPLOYEE REIMB.            | PATTERSON, JAMES               | 495.57         | 3,132.32              |         |
| 09/17/2013   | SERVICE                    | PATTON, DONNIE R               | 400.00         | 9,600.00              |         |
| 09/24/2013   | SERVICE                    | PATTON, DONNIE R               | 800.00         | 10,400.00             |         |
| 09/24/2013   | SERVICE                    | PAVLOVSKY, PETE                | 60.00          | 1,908.00              |         |
| 09/17/2013   | SUPPLIER                   | PCMG, INC                      | 642.00         | 6,147.49              |         |
| 09/17/2013   | SUPPLIER                   | PCPC DIRECT, LTD               | 319.50         | 3,729.49              |         |
| 09/24/2013   | SUPPLIER                   | PCPC DIRECT, LTD               | 2,777.50       | 6,506.99              |         |
| 09/20/2013   | EE BENEFIT/PAYROLL         | PEAKE, DAVID G TRUSTEE         | 3,850.71       | 89,634.75             | Note: 2 |
| 09/17/2013   | SERVICE                    | PEGASUS SCHOOLS, INC           | 8,156.75       | 166,453.00            |         |
| 09/17/2013   | FEE OFF/CASH BOND/REGISTRY | PERDUE, BRANDON, FIELDER,      | 13,503.31      |                       | Note: 1 |
| 09/17/2013   | FEE OFF/CASH BOND/REGISTRY | PERDUE, BRANDON, FIELDER,      | 26,700.00      |                       | Note: 1 |
| 09/17/2013   | ATTORNEY                   | PEREZ- JARAMILLO, MAGGIE       | 340.00         | 105,755.00            |         |
| 09/24/2013   | ATTORNEY                   | PEREZ, JAMES L                 | 350.00         | 4,200.00              |         |
| 09/16/2013   | FEE OFF/CASH BOND/REGISTRY | PEREZ-PINEDA, JOEL             | 1,000.00       |                       | Note: 1 |
| 09/17/2013   | SUPPLIER                   | PERFORMANCE FOOD GROUP         | 7,259.39       | 528,152.74            |         |
| 09/24/2013   | ONE TIME VENDOR            | PESINA, MONICA                 | 136.00         | 136.00                |         |
| 09/24/2013   | SUPPLIER                   | PETSMART #0631                 | 269.87         | 1,790.52              |         |
| 09/24/2013   | SUPPLIER                   | PHILIP RECLAMATION SERVICES    | 13,235.50      | 56,889.84             |         |
| 09/24/2013   | SUPPLIER                   | PHOENIX 1 RESTORATION & CONSTR | 305,774.96     | 3,109,100.54          |         |
| 09/17/2013   | SUPPLIER                   | PHONOSCOPE LIGHT WAVE INC      | 480.00         | 480.00                |         |
| 09/24/2013   | ATTORNEY                   | PIERCE, STEPHEN M              | 700.00         | 3,750.00              |         |
| 09/24/2013   | SUPPLIER                   | PITNEY BOWES                   | 45,498.00      | 550,330.10            |         |
| 09/17/2013   | SUPPLIER                   | PITNEY BOWES INC               | 3,367.96       | 504,832.10            |         |
| 09/24/2013   | EMPLOYEE REIMB.            | PONVILLE, MYRA                 | 45.77          | 75.15                 |         |
| 09/12/2013   | FEE OFF/CASH BOND/REGISTRY | POOCK, STEVEN DOYLE            | 25.00          |                       | Note: 1 |
| 09/24/2013   | SERVICE                    | POSTMASTER                     | 460.00         | 39,327.00             |         |
| 09/24/2013   | SUPPLIER                   | PRAXAIR DISTRIBUTION INC       | 56.30          | 143.74                |         |
| 09/24/2013   | SUPPLIER                   | PREMIUM FOODS                  | 333.55         | 171,263.91            |         |
| 09/24/2013   | INVESTIGATOR               | PREMPRO PROTECTION GROUP, INC  | 951.38         | 18,398.46             |         |
| 09/16/2013   | FEE OFF/CASH BOND/REGISTRY | PRIMAVERA RESOURCES INC        | 5.00           |                       | Note: 1 |
| 09/12/2013   | FEE OFF/CASH BOND/REGISTRY | PRITSHETT, EULA ANN            | 5,966.24       |                       | Note: 1 |
| 09/12/2013   | FEE OFF/CASH BOND/REGISTRY | PRITSHETT, ROBERT JR.          | 5,966.23       |                       | Note: 1 |
| 09/24/2013   | SUPPLIER                   | PRODUCTIVITY CENTER, INC       | 630.00         | 10,120.00             |         |
| 09/24/2013   | SERVICE                    | PROFORMA IMAGE MARKETING       | 349.00         | 14,612.44             |         |
| 09/16/2013   | FEE OFF/CASH BOND/REGISTRY | PROSPERITY BANK                | 5.00           |                       | Note: 1 |
| 09/24/2013   | SERVICE                    | PROSPERITY BANK                | 597.23         | 190,421.53            |         |
| 09/17/2013   | SUPPLIER                   | R G MILLER ENGINEERS INC       | 4,497.50       | 19,663.13             |         |
| 09/17/2013   | INVESTIGATOR               | R J VARGAS INVESTIGATIONS      | 792.23         | 12,199.94             |         |
| 09/17/2013   | ATTORNEY                   | RACER, MARK W                  | 1,800.00       | 20,645.00             |         |
| 09/24/2013   | EMPLOYEE REIMB.            | RAVEN, JANNA L                 | 8.48           | 182.19                |         |
| 09/17/2013   | SUPPLIER                   | RAY GLASS COMPANY, INC         | 104.54         | 13,014.50             |         |

| Payment Date | Vendor Type                | Vendor Name                       | Vendor Payment | Total FY2013 Payments |         |
|--------------|----------------------------|-----------------------------------|----------------|-----------------------|---------|
| 09/24/2013   | SUPPLIER                   | RAY GLASS COMPANY, INC            | 333.18         | 13,347.68             |         |
| 09/17/2013   | SUPPLIER                   | RECORDED BOOKS, LLC               | 6.95           | 22,184.65             |         |
| 09/24/2013   | SERVICE                    | RECOVERY HEALTHCARE CORP          | 1,020.00       | 18,862.50             |         |
| 09/17/2013   | SERVICE                    | REDWOOD BIOTECH                   | 527.50         | 18,512.47             |         |
| 09/17/2013   | MEDICAL                    | REED, JESSE A III, PHD            | 1,000.00       | 7,400.00              |         |
| 09/17/2013   | SUPPLIER                   | REFLECTION PRINTING               | 367.00         | 45,372.26             |         |
| 09/24/2013   | EMPLOYEE REIMB.            | REHMAN, DEEBA                     | 28.36          | 70.36                 |         |
| 09/24/2013   | SERVICE                    | RELIABLE SIGNAL & LIGHTING        | 18,098.38      | 323,888.04            |         |
| 09/17/2013   | SUPPLIER                   | RELIANT ENERGY RETAIL SERVICES    | 224.20         | 66,770.98             | Note: 3 |
| 09/17/2013   | SUPPLIER                   | RELIANT ENERGY RETAIL SERVICES    | 581.35         | 67,352.33             | Note: 3 |
| 09/17/2013   | SUPPLIER                   | RELIANT ENERGY RETAIL SERVICES    | 150.00         | 67,502.33             | Note: 3 |
| 09/24/2013   | SUPPLIER                   | RELIANT ENERGY RETAIL SERVICES    | 1,150.99       | 68,653.32             |         |
| 09/17/2013   | SERVICE                    | RENFROW & COMPANY, INC            | 1,026.23       | 10,614.54             |         |
| 09/24/2013   | SERVICE                    | RENFROW & COMPANY, INC            | 820.40         | 11,434.94             |         |
| 09/17/2013   | SUPPLIER                   | RENN ROAD MUD                     | 109.68         | 109.68                | Note: 3 |
| 09/17/2013   | SUPPLIER                   | REPUBLIC WASTE SERVICES           | 448.00         | 22,969.88             |         |
| 09/24/2013   | MEDICAL                    | RICHMOND GASTROENTEROLOGY         | 33.27          | 6,236.51              |         |
| 09/17/2013   | SUPPLIER                   | ROAD BROTHERS, LLC                | 10,759.93      | 10,759.93             | Note: 3 |
| 09/24/2013   | EMPLOYEE REIMB.            | ROBERTSON, RICK                   | 140.97         | 248.32                |         |
| 09/16/2013   | FEE OFF/CASH BOND/REGISTRY | ROBLES-VILLAGRANA, FRANCIS        | 500.00         |                       | Note: 1 |
| 09/24/2013   | SUPPLIER                   | ROESSLER EQUIPMENT COMPANY INC    | 3,271.00       | 9,143.02              |         |
| 09/17/2013   | COURT REPORTER             | ROLEN, GAIL A                     | 271.76         | 6,250.48              |         |
| 09/17/2013   | ATTORNEY                   | ROLL, ROXIE                       | 6,937.50       | 11,737.50             |         |
| 09/24/2013   | ATTORNEY                   | ROLL, ROXIE                       | 4,990.00       | 16,727.50             |         |
| 09/24/2013   | SUPPLIER                   | ROMCO EQUIPMENT COMPANY           | 2,448.96       | 12,982.06             |         |
| 09/17/2013   | SERVICE                    | RONALD RUSSELL POLYGRAPH S        | 1,800.00       | 6,250.00              |         |
| 09/24/2013   | rent                       | ROSE COLONY                       | 350.00         | 350.00                |         |
| 09/24/2013   | COURT REPORTER             | ROSEN, ROBIN                      | 1,609.52       | 4,272.52              |         |
| 09/17/2013   | SUPPLIER                   | ROSENBERG TRACTOR                 | 51.66          | 25,756.66             |         |
| 09/17/2013   | SUPPLIER                   | ROYAL PROTECTION GROUP, IN        | 2,055.00       | 7,024.90              |         |
| 09/12/2013   | FEE OFF/CASH BOND/REGISTRY | ROYALL, MELODY B                  | 5.00           |                       | Note: 1 |
| 09/24/2013   | EMPLOYEE REIMB.            | RUDOFF, JENNA                     | 73.00          | 363.25                |         |
| 09/24/2013   | EMPLOYEE REIMB.            | RUGGERI, CINDY                    | 11.30          | 219.17                |         |
| 09/24/2013   | EMPLOYEE REIMB.            | RYDER, ANTHONY                    | 180.24         | 1,031.80              |         |
| 09/17/2013   | SUPPLIER                   | SAEKI, ELINA                      | 2,850.00       | 2,850.00              |         |
| 09/24/2013   | SUPPLIER                   | SAFETY SHOE DISTRIBUTORS, LLP     | 653.50         | 44,380.00             |         |
| 09/24/2013   | EMPLOYEE REIMB.            | SALAZAR, AMANDA                   | 273.06         | 1,007.72              |         |
| 09/17/2013   | SERVICE                    | SANDERSEN KNOX & CO, LLP          | 13,235.00      | 202,160.00            |         |
| 09/17/2013   | SUPPLIER                   | SCHOENMANN PRODUCE COMPANY        | 1,430.50       | 77,755.91             |         |
| 09/24/2013   | SUPPLIER                   | SCHOENMANN PRODUCE COMPANY INC    | 87.00          | 77,842.91             |         |
| 09/17/2013   | ATTORNEY                   | SCOTT, ANNIE                      | 4,095.00       | 15,500.00             |         |
| 09/24/2013   | ATTORNEY                   | SCOTT, ANNIE                      | 6,310.00       | 21,810.00             |         |
| 09/16/2013   | FEE OFF/CASH BOND/REGISTRY | SCS MANAGEMENT SERVICES INSURANCE | 23.00          |                       | Note: 1 |
| 09/16/2013   | FEE OFF/CASH BOND/REGISTRY | SECHRIST DUCKERS LLP              | 31.00          |                       | Note: 1 |
| 09/16/2013   | EE BENEFIT/PAYROLL         | SECURITY BENEFIT LIFE INSURANCE   | 1,416.66       | 679,219.27            | Note: 2 |
| 09/20/2013   | EE BENEFIT/PAYROLL         | SECURITY BENEFIT LIFE INSURANCE   | 23,702.27      | 702,921.54            | Note: 2 |
| 09/20/2013   | EE BENEFIT/PAYROLL         | SECURITY BENEFIT LIFE INSURANCE   | 870.00         | 703,791.54            | Note: 2 |
| 09/24/2013   | ATTORNEY                   | SEDLITA, PATRICIA FORTNEY         | 4,000.00       | 41,596.25             |         |
| 09/24/2013   | SERVICE                    | SEEWEE'S TRAVEL BY JACKIE         | 327.30         | 30,874.50             |         |
| 09/24/2013   | SUPPLIER                   | SERVICEMASTER SOUTHWEST           | 300.00         | 3,870.00              |         |
| 09/16/2013   | FEE OFF/CASH BOND/REGISTRY | SERVPRO                           | 5.00           |                       | Note: 1 |
| 09/17/2013   | ATTORNEY                   | SESSION, RHONDA J                 | 1,800.00       | 7,050.00              |         |
| 09/17/2013   | SUPPLIER                   | SHANCO EQUIPMENT SPECIALIS        | 1,380.00       | 7,228.29              |         |
| 09/17/2013   | ATTORNEY                   | SHARMA, TUHINA                    | 780.00         | 6,805.00              |         |
| 09/24/2013   | ATTORNEY                   | SHARMA, TUHINA                    | 825.00         | 7,630.00              |         |
| 09/24/2013   | EMPLOYEE REIMB.            | SHELTON, PAULETTE                 | 362.71         | 2,105.61              |         |
| 09/23/2013   | FEE OFF/CASH BOND/REGISTRY | SHERROD, APRYL JOY GUNN           | 35.00          |                       | Note: 1 |

| Payment Date | Vendor Type                | Vendor Name                    | Vendor Payment | Total FY2013 Payments |         |
|--------------|----------------------------|--------------------------------|----------------|-----------------------|---------|
| 09/17/2013   | SUPPLIER                   | SHERWIN-WILLIAMS               | 1,065.01       | 13,849.63             |         |
| 09/17/2013   | SUPPLIER                   | SHI GOVERNMENT SOLUTIONS I     | 42.00          | 67,053.20             |         |
| 09/24/2013   | SUPPLIER                   | SHI GOVERNMENT SOLUTIONS INC   | 1,549.00       | 68,602.20             |         |
| 09/17/2013   | SUPPLIER                   | SHOPPA'S FARM SUPPLY, INC      | 631.06         | 65,563.96             |         |
| 09/17/2013   | SUPPLIER                   | SI ENERGY LP                   | 30.00          | 18,143.29             |         |
| 09/24/2013   | EMPLOYEE REIMB.            | SILVER, JENNY ADICKES          | 10.17          | 82.68                 |         |
| 09/17/2013   | SUPPLIER                   | SIMPLEX GRINNELL LP            | 153.80         | 6,126.80              |         |
| 09/24/2013   | rent                       | SIMS, DAVID A                  | 335.00         | 335.00                |         |
| 09/24/2013   | EMPLOYEE REIMB.            | SISTER, DALIA                  | 90.00          | 121.87                |         |
| 09/17/2013   | SUPPLIER                   | SKELTON BUSINESS EQUIPMENT     | 5,560.00       | 123,520.16            |         |
| 09/24/2013   | SUPPLIER                   | SKELTON BUSINESS EQUIPMENT     | 2,838.11       | 126,358.27            |         |
| 09/17/2013   | VISITING JUDGE             | SKLAR, DANIEL RICHARD          | 67.80          | 3,217.47              |         |
| 09/24/2013   | EMPLOYEE REIMB.            | SMITH, LILA                    | 218.66         | 1,514.94              |         |
| 09/24/2013   | ATTORNEY                   | SMITH, PHEOBIE S               | 9,630.70       | 41,554.45             |         |
| 09/12/2013   | FEE OFF/CASH BOND/REGISTRY | SMITH, THOMAS HENRY III        | 25.00          |                       | Note: 1 |
| 09/24/2013   | EMPLOYEE REIMB.            | SMITHERS, DONALD LEE           | 119.33         | 1,448.89              |         |
| 09/24/2013   | SUPPLIER                   | SOLIDMINDS INC                 | 1,095.00       | 14,240.00             |         |
| 09/17/2013   | SUPPLIER                   | SOUTHERN TIRE MART, LLC        | 798.50         | 34,672.19             |         |
| 09/24/2013   | SUPPLIER                   | SOUTHERN TIRE MART, LLC        | 349.00         | 35,021.19             |         |
| 09/24/2013   | SUPPLIER                   | SOUTHWEST EXTERMINATING CO     | 45.00          | 17,980.50             |         |
| 09/17/2013   | SUPPLIER                   | SOUTHWEST MOWER SERVICE CE     | 310.00         | 14,772.82             |         |
| 09/24/2013   | SUPPLIER                   | SOUTHWEST MOWER SERVICE CENTER | 885.00         | 15,657.82             |         |
| 09/24/2013   | MEDICAL                    | SOUTHWEST SURGICAL ASSOCIATES  | 900.02         | 8,184.58              |         |
| 09/24/2013   | ATTORNEY                   | SOWERS, CARRIE                 | 300.00         | 25,453.00             |         |
| 09/24/2013   | EMPLOYEE REIMB.            | SPARROW, NANCY                 | 60.00          | 847.05                |         |
| 09/24/2013   | SUPPLIER                   | SPAY NEUTER ASSISTANCE PROGRAM | 2,250.00       | 22,500.00             |         |
| 09/17/2013   | SUPPLIER                   | SPECIALTY SAND COMPANY         | 1,686.56       | 1,686.56              |         |
| 09/17/2013   | SUPPLIER                   | SPECTRA LOGIC CORPORATION      | 5,617.20       | 7,273.20              |         |
| 09/16/2013   | FEE OFF/CASH BOND/REGISTRY | SPECTRUM ASSOC MANAGEMENT      | 50.00          |                       | Note: 1 |
| 09/24/2013   | SUPPLIER                   | SPRINGHILL SUITES BY MARRIOTT  | 2,505.79       | 8,460.89              |         |
| 09/17/2013   | SERVICE                    | SPRINT                         | 1,126.25       | 584,857.00            |         |
| 09/17/2013   | SUPPLIER                   | SPRINT FORT BEND COUNTY        | 252.00         | 6,416.00              |         |
| 09/24/2013   | SUPPLIER                   | SPRINT FORT BEND COUNTY        | 1,764.00       | 8,180.00              |         |
| 09/17/2013   | ATTORNEY                   | ST JULIAN, COURTNEY            | 525.00         | 2,912.00              |         |
| 09/16/2013   | FEE OFF/CASH BOND/REGISTRY | STAATS ENTERPRISES INC         | 5.00           |                       | Note: 1 |
| 09/23/2013   | FEE OFF/CASH BOND/REGISTRY | STANALAND, CLAUDE ELLIOT       | 500.00         |                       | Note: 1 |
| 09/24/2013   | COURT REPORTER             | STAPP, SHERYL E                | 815.28         | 11,148.48             |         |
| 09/17/2013   | SERVICE                    | STAR VIDEO PRODUCTIONS         | 50.00          | 12,705.00             |         |
| 09/16/2013   | FEE OFF/CASH BOND/REGISTRY | STATE BANKS & TRUST            | 5.00           |                       | Note: 1 |
| 09/16/2013   | FEE OFF/CASH BOND/REGISTRY | STAUTBERG, JON M               | 9.00           |                       | Note: 1 |
| 09/24/2013   | CHILD PROT SERV            | STAY SAFE DRIVING SCHOOL       | 399.00         | 399.00                |         |
| 09/17/2013   | ATTORNEY                   | STEELE, CORINNA                | 6,035.00       | 74,217.00             |         |
| 09/24/2013   | ATTORNEY                   | STEELE, CORINNA                | 2,010.00       | 76,227.00             |         |
| 09/24/2013   | EMPLOYEE REIMB.            | STEHLING, DONNA                | 11.64          | 11.64                 |         |
| 09/17/2013   | SUPPLIER                   | STERICYCLE, INC                | 186.42         | 15,789.31             |         |
| 09/24/2013   | SUPPLIER                   | STERICYCLE, INC                | 94.52          | 15,883.83             |         |
| 09/24/2013   | ATTORNEY                   | STEVENS, JAMES A               | 600.00         | 68,107.00             |         |
| 09/17/2013   | ATTORNEY                   | STILLER, DAVE                  | 1,950.00       | 76,618.75             |         |
| 09/17/2013   | ATTORNEY                   | STORNELLO, ROSARIO             | 2,600.00       | 28,525.00             |         |
| 09/24/2013   | EMPLOYEE REIMB.            | STOTTS, JILL                   | 42.44          | 931.40                |         |
| 09/17/2013   | SUPPLIER                   | STRIPES & STOPS COMPANY, I     | 2,890.70       | 190,794.11            |         |
| 09/23/2013   | FEE OFF/CASH BOND/REGISTRY | SUNTRUST MORTGAGE INC          | 5.00           |                       | Note: 1 |
| 09/23/2013   | FEE OFF/CASH BOND/REGISTRY | SUPERIOR ABSTRACT AND TITL     | 5.00           |                       | Note: 1 |
| 09/17/2013   | SUPPLIER                   | SUPERIOR PLUS CONSTRUCTION     | 960.60         | 6,958.45              |         |
| 09/23/2013   | SUPPLIER                   | SUSSER PETROLEUM COMPANY L     | 118,579.19     | 4,652,716.79          | Note: 3 |
| 09/17/2013   | SUPPLIER                   | SWAGIT PRODUCTIONS LLC         | 750.00         | 10,970.00             |         |
| 09/23/2013   | FEE OFF/CASH BOND/REGISTRY | SYLVESTER, JAMIRON             | 82.90          |                       | Note: 1 |

| Payment Date | Vendor Type                | Vendor Name                        | Vendor Payment | Total FY2013 Payments |         |
|--------------|----------------------------|------------------------------------|----------------|-----------------------|---------|
| 09/17/2013   | SUPPLIER                   | T S C STORES                       | 90.13          | 271.83                |         |
| 09/23/2013   | FEE OFF/CASH BOND/REGISTRY | TAX LOANS USA LTD                  | 10.50          |                       | Note: 1 |
| 09/24/2013   | SERVICE                    | TAYLOR, EARNEST B                  | 60.00          | 2,665.43              |         |
| 09/12/2013   | FEE OFF/CASH BOND/REGISTRY | TEAL, JOHNNA MICHELE               | 20.00          |                       | Note: 1 |
| 09/24/2013   | SUPPLIER                   | TECH DEPOT                         | 2,231.21       | 74,040.47             |         |
| 09/24/2013   | SERVICE                    | TEDSI INFRASTRUCTURE GROUP         | 2,644.44       | 151,074.33            |         |
| 09/23/2013   | FEE OFF/CASH BOND/REGISTRY | TEIR, ROBERT, TRUSTEE FOR          | 20,051.62      |                       | Note: 1 |
| 09/17/2013   | SUPPLIER                   | TERRELL, ROBERTA W                 | 1,000.00       | 1,000.00              | Note: 3 |
| 09/17/2013   | ATTORNEY                   | TERRY, T K                         | 1,812.50       | 32,480.00             |         |
| 09/24/2013   | ATTORNEY                   | TERRY, T K                         | 1,075.00       | 33,555.00             |         |
| 09/24/2013   | SUPPLIER                   | TEXANA CENTER                      | 1,514.70       | 465,537.47            |         |
| 09/12/2013   | FEE OFF/CASH BOND/REGISTRY | TEXAS CHILD SUPPORT DISBURSEMENT   | 2,000.00       |                       | Note: 1 |
| 09/19/2013   | FEE OFF/CASH BOND/REGISTRY | TEXAS CHILD SUPPORT DISBURSEMENT   | 1,000.00       |                       | Note: 1 |
| 09/17/2013   | ONE TIME VENDOR            | TEXAS CLASSIC TEAM ROPING          | 140.00         | 140.00                |         |
| 09/16/2013   | EE BENEFIT/PAYROLL         | TEXAS COUNTY & DISTRICT RETIREMENT | 21,415.02      | 19,673,781.80         | Note: 2 |
| 09/20/2013   | EE BENEFIT/PAYROLL         | TEXAS COUNTY & DISTRICT RETIREMENT | 772,865.89     | 20,446,647.69         | Note: 2 |
| 09/24/2013   | SUPPLIER                   | TEXAS DEPARTMENT                   | 12.00          | 660.00                |         |
| 09/20/2013   | EE BENEFIT/PAYROLL         | TEXAS DEPT OF CRIMINAL JUSTICE     | 9,272.85       | 204,184.72            | Note: 2 |
| 09/24/2013   | SERVICE                    | TEXAS DEPT OF LICENSING            | 40.00          | 2,050.00              |         |
| 09/24/2013   | SUPPLIER                   | TEXAS ENGINEERING EXT SERVICE      | 23,447.00      | 163,758.58            |         |
| 09/23/2013   | FEE OFF/CASH BOND/REGISTRY | TEXAS FIRST BANK                   | 8.00           |                       | Note: 1 |
| 09/20/2013   | EE BENEFIT/PAYROLL         | TEXAS GUARANTEED STUDENT           | 520.84         | 15,691.65             | Note: 2 |
| 09/17/2013   | SUPPLIER                   | TEXAS MARKING PRODUCTS, IN         | 39.54          | 918.50                |         |
| 09/24/2013   | SUPPLIER                   | TEXAS MARKING PRODUCTS, INC        | 207.64         | 1,126.14              |         |
| 09/20/2013   | EE BENEFIT/PAYROLL         | TEXAS MUNICIPAL POLICE ASSOCIATION | 2,772.00       | 66,080.00             | Note: 2 |
| 09/24/2013   | SUPPLIER                   | TEXAS STATE UNIVERSITY             | 100.00         | 4,255.00              |         |
| 09/24/2013   | SUPPLIER                   | TEXAS SUPREME COURT JOURNAL        | 790.00         | 1,580.00              |         |
| 09/17/2013   | SUPPLIER                   | TEXAS WELDERS SUPPLY CO, I         | 161.90         | 23,310.86             |         |
| 09/24/2013   | SUPPLIER                   | TEXAS WELDERS SUPPLY CO, INC       | 590.01         | 23,900.87             |         |
| 09/17/2013   | SUPPLIER                   | TEXAS WELDING & PRESS              | 2,529.60       | 4,107.60              |         |
| 09/17/2013   | SUPPLIER                   | TFR ENTERPRISES, INC               | 110,333.50     | 207,587.50            |         |
| 09/24/2013   | SUPPLIER                   | THE ARC OF FORT BEND COUNTY        | 2,318.34       | 166,345.10            |         |
| 09/24/2013   | SUPPLIER                   | THE BOOK HOUSE INC                 | 840.84         | 7,426.21              |         |
| 09/17/2013   | SUPPLIER                   | THE CREATIVE INSTITUTE             | 316.78         | 316.78                |         |
| 09/20/2013   | EE BENEFIT/PAYROLL         | THE HARTFORD                       | 4,221.29       | 97,121.61             | Note: 2 |
| 09/24/2013   | SUPPLIER                   | THE LETCO GROUP, LLC               | 2,814.25       | 6,237.25              |         |
| 09/17/2013   | ATTORNEY                   | THE QUILL LAW FIRM, PC             | 687.50         | 12,242.50             |         |
| 09/24/2013   | SUPPLIER                   | THE TEACHING COMPANY               | 184.90         | 184.90                |         |
| 09/17/2013   | MEDICAL                    | THE TREE HOUSE CENTER, INC         | 673.19         | 11,251.89             |         |
| 09/24/2013   | SUPPLIER                   | THE TREVINO GROUP                  | 101,800.98     | 101,800.98            |         |
| 09/17/2013   | MEDICAL                    | THE TURNING POINT, INC             | 35,448.75      | 263,595.77            |         |
| 09/24/2013   | MEDICAL                    | THE TURNING POINT, INC             | 28,333.75      | 291,929.52            |         |
| 09/12/2013   | FEE OFF/CASH BOND/REGISTRY | THOMAS, JAMIL ALANI                | 20.00          |                       | Note: 1 |
| 09/17/2013   | ATTORNEY                   | THREADGILL, J MICHAEL              | 788.00         | 28,399.00             |         |
| 09/24/2013   | ATTORNEY                   | THREADGILL, J MICHAEL              | 375.00         | 28,774.00             |         |
| 09/17/2013   | SUPPLIER                   | TIME CLOCK SALES AND               | 113.00         | 2,038.83              |         |
| 09/24/2013   | ATTORNEY                   | TORRES, ROSS                       | 915.00         | 23,252.00             |         |
| 09/24/2013   | SUPPLIER                   | TOTAL CONTRACTING LIMITED          | 221,125.25     | 1,062,664.47          |         |
| 09/23/2013   | FEE OFF/CASH BOND/REGISTRY | TRADITION BANK                     | 15.00          |                       | Note: 1 |
| 09/24/2013   | SUPPLIER                   | TRAFFIC ENGINEERS INC              | 2,500.00       | 18,231.70             |         |
| 09/17/2013   | rent                       | TRANSWESTERN CAPITAL-I, LP         | 3,780.00       | 49,140.00             |         |
| 09/17/2013   | SUPPLIER                   | TRANTEX TRANSPORTATION             | 1,567.50       | 8,483.75              |         |
| 09/24/2013   | SUPPLIER                   | TRAVIS COUNTY CLERK                | 2,045.00       | 64,631.00             |         |
| 09/12/2013   | FEE OFF/CASH BOND/REGISTRY | TRAVIS COUNTY CONST PCT 5          | 70.00          |                       | Note: 1 |
| 09/24/2013   | SUPPLIER                   | TRICO TOWER SERVICES INC.          | 535.75         | 7,537.15              |         |
| 09/24/2013   | SUPPLIER                   | TRIMBLE NAVIGATION LIMITED         | 119.85         | 1,438.20              |         |
| 09/23/2013   | FEE OFF/CASH BOND/REGISTRY | TRUSTMARK NATIONAL BANK            | 5.00           |                       | Note: 1 |

| Payment Date | Vendor Type                | Vendor Name                        | Vendor Payment | Total FY2013 Payments |         |
|--------------|----------------------------|------------------------------------|----------------|-----------------------|---------|
| 09/24/2013   | SERVICE                    | TSC ENGINEERING                    | 19,861.20      | 90,853.75             |         |
| 09/16/2013   | FEE OFF/CASH BOND/REGISTRY | TU, STEVEN                         | 5.00           |                       | Note: 1 |
| 09/24/2013   | SUPPLIER                   | TX ASSOC COURT ADMIN (TACA)        | 350.00         | 2,920.00              |         |
| 09/20/2013   | EE BENEFIT/PAYROLL         | TX ATTORNEY GENERALS OFFICE        | 29,424.54      | 839,753.09            | Note: 2 |
| 09/17/2013   | SERVICE                    | TXU ENERGY                         | 149.47         | 33,786.84             | Note: 3 |
| 09/17/2013   | SERVICE                    | TXU ENERGY                         | 432.45         | 34,219.29             | Note: 3 |
| 09/17/2013   | SERVICE                    | TXU ENERGY                         | 145.33         | 34,364.62             | Note: 3 |
| 09/24/2013   | SERVICE                    | TXU ENERGY                         | 296.76         | 34,661.38             |         |
| 09/20/2013   | EE BENEFIT/PAYROLL         | U S DEPARTMENT OF EDUCATION        | 326.00         | 6,497.54              | Note: 2 |
| 09/24/2013   | SUPPLIER                   | ULINE INC                          | 35.06          | 2,533.50              |         |
| 09/17/2013   | SERVICE                    | UNISHIPPERS ASSOCIATION            | 11.66          | 167.68                |         |
| 09/24/2013   | SERVICE                    | UNISHIPPERS ASSOCIATION            | 6.96           | 174.64                |         |
| 09/23/2013   | FEE OFF/CASH BOND/REGISTRY | UNITED BILT HOMES                  | 9.00           |                       | Note: 1 |
| 09/17/2013   | SERVICE                    | UNITED PARCEL SERVICE              | 40.46          | 2,473.67              |         |
| 09/24/2013   | SERVICE                    | UNITED PARCEL SERVICE              | 54.68          | 2,528.35              |         |
| 09/24/2013   | SERVICE                    | UNITED SITE SERVICES               | 1,743.19       | 15,174.62             |         |
| 09/16/2013   | EE BENEFIT/PAYROLL         | UNITED WAY OF THE TEXAS GULF COAST | 20.00          | 12,945.59             | Note: 2 |
| 09/20/2013   | EE BENEFIT/PAYROLL         | UNITED WAY OF THE TEXAS GULF COAST | 500.50         | 13,446.09             | Note: 2 |
| 09/17/2013   | SUPPLIER                   | UNIVERSAL LIGHTS, INC              | 967.50         | 3,245.00              |         |
| 09/24/2013   | SUPPLIER                   | UNIVERSITY OF DALLAS               | 60.00          | 60.00                 |         |
| 09/17/2013   | SERVICE                    | USA MOBILITY WIRELESS, INC         | 5.30           | 63.60                 |         |
| 09/19/2013   | FEE OFF/CASH BOND/REGISTRY | VANBIBER, BARBARA                  | 5.00           |                       | Note: 1 |
| 09/24/2013   | EMPLOYEE REIMB.            | VASQUEZ, LYDIA                     | 301.25         | 373.25                |         |
| 09/24/2013   | EMPLOYEE REIMB.            | VELA, JAVIER                       | 94.92          | 486.12                |         |
| 09/17/2013   | SUPPLIER                   | VERICOR, LLC                       | 1,715.56       | 45,231.84             |         |
| 09/17/2013   | SERVICE                    | VERIZON SOUTHWEST                  | 2,264.79       | 100,972.42            |         |
| 09/17/2013   | SERVICE                    | VERIZON WIRELESS                   | 200.07         | 101,172.49            |         |
| 09/17/2013   | SERVICE                    | VERIZON WIRELESS                   | 821.01         | 101,993.50            |         |
| 09/24/2013   | SERVICE                    | VERIZON WIRELESS                   | 551.66         | 102,545.16            |         |
| 09/17/2013   | rent                       | VICTORIA GARDEN APARTMENTS         | 350.00         | 2,105.00              | Note: 3 |
| 09/24/2013   | SUPPLIER                   | VIDACARE CORPORATION               | 4,222.76       | 28,377.68             |         |
| 09/17/2013   | SUPPLIER                   | VIDEX, INC                         | 109.00         | 280.00                |         |
| 09/23/2013   | FEE OFF/CASH BOND/REGISTRY | VINSON & ELKINS LLP                | 13.00          |                       | Note: 1 |
| 09/24/2013   | SERVICE                    | VOR-TEX INDUSTIRES                 | 3,465.00       | 41,660.54             |         |
| 09/24/2013   | EMPLOYEE REIMB.            | WALGER, KELLY                      | 288.00         | 1,048.30              |         |
| 09/23/2013   | FEE OFF/CASH BOND/REGISTRY | WATKINS & WATKINS                  | 5.00           |                       | Note: 1 |
| 09/17/2013   | SERVICE                    | WCA WASTE CORPORATION              | 207.97         | 22,057.98             |         |
| 09/17/2013   | ONE TIME VENDOR            | WEATHERBY, CLAIRE                  | 250.00         | 250.00                |         |
| 09/17/2013   | ATTORNEY                   | WEBB, JEFFREY ODE                  | 7,350.00       | 45,675.50             |         |
| 09/24/2013   | SUPPLIER                   | WENDT, THOMAS                      | 14.69          | 14.69                 |         |
| 09/24/2013   | EMPLOYEE REIMB.            | WERLEIN, ANN                       | 158.99         | 230.48                |         |
| 09/17/2013   | SUPPLIER                   | WEST GROUP PAYMENT CENTER          | 12,941.74      | 285,323.73            | Note: 3 |
| 09/23/2013   | FEE OFF/CASH BOND/REGISTRY | WESTMINSTER TITLE AGENCY           | 30.00          |                       | Note: 1 |
| 09/12/2013   | FEE OFF/CASH BOND/REGISTRY | WESTON LAKES COUNTRY CLUB,         | 4,033.63       |                       | Note: 1 |
| 09/24/2013   | VISITING JUDGE             | WETTMAN, BRUCE W                   | 317.54         | 396.54                |         |
| 09/24/2013   | SERVICE                    | WHITE, LEILANI                     | 32.69          | 268.09                |         |
| 09/17/2013   | ATTORNEY                   | WHITE, LEWIS                       | 900.00         | 14,400.00             |         |
| 09/24/2013   | EMPLOYEE REIMB.            | WHITEHEAD, KRISTA                  | 288.00         | 468.00                |         |
| 09/24/2013   | SERVICE                    | WHITTEN, JOHN C                    | 6,765.31       | 50,500.35             |         |
| 09/20/2013   | GRAND PARKWY               | WILLIAMS BROTHERS CONSTRUCTION     | 1,053,263.77   | 54,594,255.02         | Note: 6 |
| 09/20/2013   | GRAND PARKWY               | WILLIAMS BROTHERS CONSTRUCTION     | 2,272,886.32   | 56,867,141.34         | Note: 6 |
| 09/20/2013   | GRAND PARKWY               | WILLIAMS BROTHERS CONSTRUCTION     | 516,055.68     | 57,383,197.02         | Note: 6 |
| 09/24/2013   | ATTORNEY                   | WILLIAMS, SCOTT E                  | 650.00         | 3,975.00              |         |
| 09/17/2013   | SUPPLIER                   | WILSON FIRE EQUIPMENT              | 444.50         | 13,966.42             |         |
| 09/24/2013   | SUPPLIER                   | WILSON FIRE EQUIPMENT              | 234.50         | 14,200.92             |         |
| 09/24/2013   | SERVICE                    | WINDSHIELDS UNLIMITED 1            | 438.03         | 11,667.68             |         |
| 09/17/2013   | SERVICE                    | WINDSTREAM                         | 2,491.18       | 45,297.60             |         |



| Payment Date | Vendor Type                | Vendor Name                | Vendor Payment       | Total FY2013 Payments |
|--------------|----------------------------|----------------------------|----------------------|-----------------------|
| 09/24/2013   | SERVICE                    | WINDSTREAM                 | 625.15               | 45,922.75             |
| 09/17/2013   | SERVICE                    | WINFIELD SOLUTIONS         | 8,572.50             | 222,550.10            |
| 09/17/2013   | ATTORNEY                   | WINTERSGILL, DWIGHT DAVID  | 600.00               | 11,500.00             |
| 09/17/2013   | ATTORNEY                   | WISNER, VICTOR             | 1,600.00             | 19,950.00             |
| 09/17/2013   | SUPPLIER                   | WOLTERS KLUWER LAW & BUSIN | 274.09               | 1,078.89              |
| 09/17/2013   | ATTORNEY                   | WOOD, HARRIS S JR          | 200.00               | 15,145.00             |
| 09/24/2013   | SUPPLIER                   | WORLD BOOK, INC            | 699.00               | 29,955.00             |
| 09/24/2013   | SUPPLIER                   | WORLD COMMUNICATION CENTER | 136.32               | 1,577.43              |
| 09/17/2013   | ATTORNEY                   | WRIGHT, DAWN ZELL          | 375.00               | 10,425.00             |
| 09/17/2013   | SERVICE                    | WRIGHT, DWAYNE             | 500.00               | 15,050.00             |
| 09/17/2013   | SUPPLIER                   | WYLIE MANUFACTURING CO     | 517.03               | 1,795.70              |
| 09/17/2013   | SUPPLIER                   | X2 EXTREME TACTICAL        | 943.15               | 943.15                |
| 09/12/2013   | FEE OFF/CASH BOND/REGISTRY | ZAMIATOWSKI, CRAIG         | 2,505.04             | Note: 1               |
| 09/24/2013   | ATTORNEY                   | ZAND, DEAN PATRICK         | 925.00               | 18,350.00             |
| 09/17/2013   | SUPPLIER                   | ZERO TO THREE NATIONAL     | 990.00               | 990.00 Note: 3        |
| 09/16/2013   | FEE OFF/CASH BOND/REGISTRY | ZHANG, YUXIAN              | 1,075.00             | Note: 1               |
| 09/23/2013   | FEE OFF/CASH BOND/REGISTRY | ZIONS FIRST NATIONAL BANK  | 5.00                 | Note: 1               |
|              |                            |                            | <u>14,782,217.19</u> |                       |

Note: Checks released prior to 09/24/13 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 \$275,140.69

(2): Payroll and Employee Benefits Payments of \$2,132,299.35

(3): Time Sensitive Payments of \$494,987.54

(4): Jury Payments of \$3,549.00

(5): Toll Road Payments of \$1,637,998.91

(6): Grand Parkway Payments of \$3,856,729.27

Total Payments less time sensitive payments \$14,287,229.65

#### Payments made to vendors pursuant to Section 130.908 of the Texas Local Government Code

| Project                       | Vendor Name                    | Payment              |
|-------------------------------|--------------------------------|----------------------|
| BOSS GASTON TO W AIRPORT #729 | AMERICAN MATERIALS             | 1,851.81             |
| BOSS GASTON TO W AIRPORT #729 | AMERICAN MATERIALS             | 658.25               |
| FM359 TO SH99 #735            | COSTELLO, INC                  | 812.12               |
| RIGHT AWAY FOR VARIOUS #765   | EDMINSTER, HINSHAW, RUSS AND   | 5,625.00             |
| CAIN ISLAND                   | EDMINSTER, HINSHAW, RUSS AND   | 5,640.00             |
| BOSS GASTON TO W AIRPORT #729 | GULF COAST STABILIZED MATERIAL | 2,043.71             |
| 2007 FACILITIES BONDS         | HOME DEPOT CREDIT SERVICES     | 66.04                |
| PHASE 2 CONNECT TO FM1093     | ISANI CONSULTANTS, L.P.        | 6,099.75             |
| FROM FM762 TO RANSOM RD #709  | JRB ENGINEERING                | 5,547.26             |
| FROM FM762 TO RANSOM RD #709  | KELLY R KALUZA AND ASSOC INC   | 5,626.00             |
| RIGHT AWAY FOR VARIOUS #765   | KLOTZ ASSOCIATES, INC          | 22,427.56            |
| BOSS GASTON TO W AIRPORT #729 | SPRINT FORT BEND COUNTY        | 188.00               |
| PROP 1 JAIL EXPANSION PROJECT | SUPERIOR PLUS CONSTRUCTION     | 960.60               |
| FALCON LANDING PHASE 4        | TEDSI INFRASTRUCTURE GROUP     | 2,644.44             |
| MASON RD PHASE 3              | TFR ENTERPRISES, INC           | 110,333.50           |
| HARLEM TO SH 99 #741          | TSC ENGINEERING                | 19,861.20            |
|                               |                                | <u>\$ 190,385.24</u> |