

FORT BEND COUNTY

Scheduled Disbursements for October 1, 2013

Except as indicated all checks will be released after Commissioners' Court on October 1, 2013

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/01/2013	SERVICE	24/7 PLUMBING SERVICES LLC	250.00	425.00	
09/30/2013	FEE OFF/CASH BOND/REGISTRY	AAA BONDING AGENCY INC	5.00		Note: 1
09/30/2013	FEE OFF/CASH BOND/REGISTRY	ACU TEXAS	18.00		Note: 1
09/30/2013	FEE OFF/CASH BOND/REGISTRY	ADAM & BING PC	10.00		Note: 1
10/01/2013	ATTORNEY	ADAMS, GLENDON BRYAN	300.00	25,535.00	
09/27/2013	FEE OFF/CASH BOND/REGISTRY	ADWABOUR, AKWASI	500.00		Note: 1
09/27/2013	FEE OFF/CASH BOND/REGISTRY	AGONGLIA, JUAN CARLOS	1,600.00		Note: 1
09/27/2013	FEE OFF/CASH BOND/REGISTRY	AGUIRRE, ELIZABETH	85.00		Note: 1
10/01/2013	SUPPLIER	AIRGAS USA LLC	152.00	15,531.05	
10/01/2013	INVESTIGATOR	AKIN, LOUIS L	4,924.00	18,878.99	
09/30/2013	FEE OFF/CASH BOND/REGISTRY	ALFARO, APRIL	5.00		Note: 1
09/25/2013	TOLL ROAD	ALLEN BOONE HUMPHRIES	23,979.80	643,094.51	Note: 4
09/25/2013	TOLL ROAD	ALLEN BOONE HUMPHRIES	3,898.75	646,993.26	Note: 4
09/26/2013	GRAND PARKWAY	ALLEN BOONE HUMPHRIES	24,369.20	671,362.46	Note: 5
10/01/2013	MEDICAL	ALMEIDA, M CONNIE, PH D	267.09	5,331.93	
09/30/2013	FEE OFF/CASH BOND/REGISTRY	AMERICAN MOMENTUM BANK	5.00		Note: 1
10/01/2013	SUPPLIER	AMERICAN STEEL AND SUPPLY, INC	971.00	14,986.37	
10/01/2013	ATTORNEY	ARZU, FRANCES	400.00	36,870.75	
10/01/2013	SERVICE	AT & T	3,246.54	583,007.62	
10/01/2013	SERVICE	AT & T MOBILITY	2,916.75	76,548.64	
10/01/2013	SUPPLIER	B & B INDUSTRIES	19,768.87	232,348.52	
09/30/2013	FEE OFF/CASH BOND/REGISTRY	BAC HOME RETENTION RECORDI	5.00		Note: 1
10/01/2013	EMPLOYEE REIMB.	BAKER, TERRI	15.00	201.16	
09/30/2013	FEE OFF/CASH BOND/REGISTRY	BANK OF HOUSTON	43.00		Note: 1
10/01/2013	ATTORNEY	BATCHAN, JOHN W JR	300.00	34,930.00	
10/01/2013	INVESTIGATOR	BATES SECURITY & INVESTIGATION	1,000.00	1,000.00	
09/30/2013	FEE OFF/CASH BOND/REGISTRY	BAYVIEW LOAN SERVICING LLC	7.00		Note: 1
10/01/2013	SUPPLIER	BETA TECHNOLOGY INC	486.26	486.26	
09/26/2013	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY CONST PCT 1	60.00		Note: 1
09/25/2013	TOLL ROAD	BIO LANDSCAPE & MAINTENANC	9,022.00	343,736.02	Note: 4
09/26/2013	GRAND PARKWAY	BIO LANDSCAPE & MAINTENANC	8,645.00	352,381.02	Note: 5
10/01/2013	SERVICE	BIO LANDSCAPE & MAINTENANCE	1,725.00	354,106.02	
10/01/2013	SERVICE	BIRD, ROBERT	60.00	1,860.00	
10/01/2013	SERVICE	BLUE RIDGE WEST MUD	126.00	2,422.06	
09/30/2013	FEE OFF/CASH BOND/REGISTRY	BOATES, SCOTT KEVIN	12.00		Note: 1
10/01/2013	SUPPLIER	BOON-CHAPMAN BENEFIT	258,189.02	3,127,744.38	
10/01/2013	SUPPLIER	BOUND TREE MEDICAL LLC	10,526.64	284,417.60	
10/01/2013	ATTORNEY	BOURGEOIS, SUSAN	1,750.00	25,520.00	
09/27/2013	FEE OFF/CASH BOND/REGISTRY	BRACKEN, MIKEL HENRY	400.00		Note: 1
10/01/2013	CONTRACTOR	BRAZOS FENCE, INC	3,369.00	49,105.25	
09/30/2013	FEE OFF/CASH BOND/REGISTRY	BRAZOS VALLEY SCHOOLS CU	7.00		Note: 1
09/26/2013	GRAND PARKWAY	BRIAN SMITH CONSTRUCTION	46,198.00	245,854.35	Note: 5
10/01/2013	EMPLOYEE REIMB.	BRIDGES, CHAD	229.55	793.29	
10/01/2013	SUPPLIER	BRODART CO	1,503.60	821,366.85	
10/01/2013	SUPPLIER	BROTHERS PRODUCE COMPANY	4,227.75	22,187.22	
09/26/2013	GRAND PARKWAY	BROWN & GAY ENGINEERS, INC	71,203.87	1,386,996.51	Note: 5
10/01/2013	EMPLOYEE REIMB.	BROWN, KARESHA	34.91	93.24	
10/01/2013	SUPPLIER	BUCZO, COLEMAN M	160.00	1,360.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
09/30/2013	FEE OFF/CASH BOND/REGISTRY	BUFFALO LAND ABSTRACT COMP	20.00		Note: 1
09/26/2013	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	330.00		Note: 1
10/01/2013	SUPPLIER	BUSICK, CAROLE A PHD	125.00	125.00	
09/30/2013	FEE OFF/CASH BOND/REGISTRY	BUSSELL, JERRY W	39.00		Note: 1
10/01/2013	SUPPLIER	C F MCDONALD ELECTRIC, INC	397.10	526,217.10	
10/01/2013	SUPPLIER	CALDWELL COUNTRY CHEVROLET	76,296.00	1,517,082.00	
09/27/2013	FEE OFF/CASH BOND/REGISTRY	CALHOUN, ERIN	90.00		Note: 1
09/30/2013	FEE OFF/CASH BOND/REGISTRY	CAMBERG, ROY	23.00		Note: 1
10/01/2013	SERVICE	CARDEN, MARSHA	1,795.00	43,080.00	
09/30/2013	FEE OFF/CASH BOND/REGISTRY	CARROLL, BRITTANY A	43.00		Note: 1
10/01/2013	ATTORNEY	CARTER, JEFFREY	2,750.00	70,805.00	
10/01/2013	ATTORNEY	CASTRO, LIONEL JESSE	250.00	1,525.00	
09/30/2013	FEE OFF/CASH BOND/REGISTRY	CELINK	6.00		Note: 1
09/30/2013	FEE OFF/CASH BOND/REGISTRY	CENLAR	5.00		Note: 1
10/01/2013	SUPPLIER	CENTERPOINT ENERGY ENTEX	125.20	142,549.74	
10/01/2013	SUPPLIER	CENTRAL ACE HARDWARE	29.20	5,323.22	
10/01/2013	SUPPLIER	CENTURY ASPHALT MATERIALS	9,601.37	1,169,016.79	
10/01/2013	SUPPLIER	CERTIFIED LABORATORIES	4,908.20	84,923.65	
10/01/2013	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	8,986.70	125,667.42	
09/30/2013	FEE OFF/CASH BOND/REGISTRY	CHASE	45.00		Note: 1
10/01/2013	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	18,976.57	250,930.09	
10/01/2013	COURT REPORTER	CINDI BENCH REPORTING	543.75	9,250.20	
10/01/2013	SUPPLIER	CITY OF ARCOLA	47,976.68	1,599,492.08	
10/01/2013	SUPPLIER	CITY OF HOUSTON, WATER DEPT	234.38	58,939.05	
10/01/2013	SERVICE	CITY OF MISSOURI CITY	1,332.10	2,333,025.24	
10/01/2013	SERVICE	CITY OF NEEDVILLE	564.83	379,810.12	
09/26/2013	FEE OFF/CASH BOND/REGISTRY	CITY OF ROSENBERG	218.63		Note: 1
10/01/2013	SERVICE	CITY OF ROSENBERG	741.29	856,416.72	
10/01/2013	SERVICE	CITY OF SUGAR LAND	1,410.12	7,801,496.12	
09/26/2013	GRAND PARKWAY	COBB, FENDLEY AND ASSOCIAT	19,157.15	1,040,091.01	Note: 5
10/01/2013	SUPPLIER	COBB, FENDLEY AND ASSOCIATES	42,019.20	1,082,110.21	
10/01/2013	EMPLOYEE REIMB.	COMEAX, TAMI C	102.29	750.67	
09/30/2013	FEE OFF/CASH BOND/REGISTRY	COMERICA BANK	5.00		Note: 1
10/01/2013	SUPPLIER	COMPACT DISC SOURCE	957.16	19,055.83	
09/25/2013	TOLL ROAD	CONDREY, JIM	300.00	4,900.00	Note: 4
09/26/2013	GRAND PARKWAY	CONDREY, JIM	300.00	5,200.00	Note: 5
10/01/2013	SUPPLIER	CONSOLIDATED COMMUNICATIONS	161.75	25,681.99	
10/01/2013	SERVICE	CONSTELLATION NEWENERGY, INC	8,889.29	2,848,555.95	
10/01/2013	SUPPLIER	CORNELL ABRAXAS	4,285.75	11,336.50	
09/30/2013	FEE OFF/CASH BOND/REGISTRY	CORNERSTONE MORTGAGE COMPA	9.00		Note: 1
10/01/2013	SUPPLIER	CORRAL WESTERN WEAR	69.00	3,062.10	
10/01/2013	SERVICE	CRAIN GROUP	333,057.00	2,304,380.75	
10/01/2013	SUPPLIER	CUSTOM PRODUCTS CORPORATION	626.00	148,659.43	
10/01/2013	SUPPLIER	D AND S TRUCK PARTS	237.58	12,149.57	
09/26/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
09/27/2013	FEE OFF/CASH BOND/REGISTRY	DANMOLA, OLA T	400.00		Note: 1
10/01/2013	SUPPLIER	DANNENBAUM ENGINEERING CORP	10,803.90	2,286,270.02	
10/01/2013	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	771.58	115,158.40	
10/01/2013	ATTORNEY	DEADRICK POST, PLLC	250.00	2,700.00	
09/27/2013	FEE OFF/CASH BOND/REGISTRY	DELEEF, PETER	800.00		Note: 1
10/01/2013	SUPPLIER	DELL MARKETING L P	3,476.79	1,317,137.85	
10/01/2013	SERVICE	DELTA DEVELOPMENT GROUP, INC	8,800.00	8,800.00	
10/01/2013	ATTORNEY	DENNIS, KATHRYN	500.00	5,450.00	
10/01/2013	SERVICE	DENTICARE, INC	4,342.90	57,414.46	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/01/2013	SERVICE	DESIGN 3 GRAPHICS	310.00	23,987.95	
10/01/2013	SUPPLIER	DIRECT TV	94.99	1,123.88	
09/30/2013	FEE OFF/CASH BOND/REGISTRY	DONALDSON, DAVID	6.00		Note: 1
09/30/2013	FEE OFF/CASH BOND/REGISTRY	DOVENMUEHLE MORTGAGE	44.00		Note: 1
09/30/2013	FEE OFF/CASH BOND/REGISTRY	DUFF, MARY ELIZABETH	35.00		Note: 1
09/27/2013	FEE OFF/CASH BOND/REGISTRY	DUJKA, STEPHEN DANIEL	400.00		Note: 1
09/27/2013	FEE OFF/CASH BOND/REGISTRY	DURRANI, K	800.00		Note: 1
10/01/2013	SUPPLIER	EN-TOUCH SYSTEMS, INC	404.38	5,286.84	
09/27/2013	FEE OFF/CASH BOND/REGISTRY	EUSTACHON, BENJAMIN N	400.00		Note: 1
09/30/2013	FEE OFF/CASH BOND/REGISTRY	EVERBANK	5.00		Note: 1
10/01/2013	SERVICE	EXECUTIVE BUILDING SYSTEM	14,679.00	265,308.00	
10/01/2013	SERVICE	EXER-TECH INC	150.00	1,331.00	
10/01/2013	SUPPLIER	FASTENAL COMPANY	41.16	21,747.55	
09/25/2013	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	7,850.00		Note: 1
09/25/2013	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	7,500.00		Note: 1
10/01/2013	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND 400	2,861.63	3,371,110.52	
10/01/2013	EE BENEFIT/PAYROLL	FBC SECTION 125	1,122.92	497,955.25	
09/30/2013	FEE OFF/CASH BOND/REGISTRY	FERRER TU & PAYNE PLLC	26.00		Note: 1
09/30/2013	FEE OFF/CASH BOND/REGISTRY	FIDELITY NATIONAL TITLE	57.75		Note: 1
09/30/2013	FEE OFF/CASH BOND/REGISTRY	FINANCIAL DIMENSIONS INC	89.00		Note: 1
10/01/2013	SUPPLIER	FINNEGAN AUTO LP	2,046.36	37,645.18	
09/30/2013	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN MORTGAGE SV	10.00		Note: 1
09/30/2013	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE COMPA	38.00		Note: 1
09/30/2013	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE COMPA	5.00		Note: 1
09/30/2013	FEE OFF/CASH BOND/REGISTRY	FIRST COMMUNITY BANK NA	31.00		Note: 1
09/30/2013	FEE OFF/CASH BOND/REGISTRY	FIRST NATIONAL BANK	8.00		Note: 1
10/01/2013	SERVICE	FIRST TRANSIT, INC	4,791.67	4,928,980.10	
10/01/2013	SUPPLIER	FLEET SAFETY EQUIPMENT, INC	522.00	289,668.18	
10/01/2013	SUPPLIER	FLEETPRIDE, INC	72.00	6,884.06	
10/01/2013	SUPPLIER	FLOWERS BAKING COMPANY OF	1,109.50	54,830.32	
10/01/2013	EMPLOYEE REIMB.	FONTENOT, JAMES	96.00	792.00	
10/01/2013	SUPPLIER	FORT BEND CO WOMEN'S CENTER	6,537.32	224,501.45	
09/26/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	775.11		Note: 1
10/01/2013	EE BENEFIT/PAYROLL	FORT BEND COUNTY	277,989.00	1,596,208.62	
09/30/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	5.12		Note: 1
09/26/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	15.00		Note: 1
09/26/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, FORT BEN	986.85		Note: 1
09/25/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 3	1,000.00		Note: 1
10/01/2013	SUPPLIER	FORT BEND HYDRAULICS INC	102.31	57,859.47	
09/27/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	766.66		Note: 1
09/27/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	5.00		Note: 1
09/27/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	80.00		Note: 1
09/27/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	25.00		Note: 1
09/27/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	10.00		Note: 1
10/01/2013	SUPPLIER	FORT BEND MECHANICAL LTD	22,210.69	70,963.31	
10/01/2013	ATTORNEY	FOSTER LAW FIRM	500.00	23,687.50	
10/01/2013	ATTORNEY	FRALEY, FRANK J	150.00	20,040.00	
10/01/2013	SUPPLIER	FRAZER, LTD	244.56	114,508.31	
09/30/2013	FEE OFF/CASH BOND/REGISTRY	FRONTIER TITLE COMPANY	7.00		Note: 1
09/30/2013	FEE OFF/CASH BOND/REGISTRY	FUQUA, MICHAEL L	8.00		Note: 1
10/01/2013	SERVICE	G AND K SERVICES	1,147.16	77,822.58	
10/01/2013	COURT REPORTER	GAMEZ, RACHEL L	1,660.00	4,697.36	
10/01/2013	SERVICE	GATES, CAROLYN L	364.69	10,778.66	
10/01/2013	CHILD PROT SERV	GECC-JC PENNEY CREDIT SERVICES	1,499.25	18,201.69	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
09/26/2013	GRAND PARKWAY	GEOTEST ENGINEERING, INC	25,592.50	508,278.88	Note: 5
10/01/2013	EMPLOYEE REIMB.	GERTSON, DIANNE	1,013.82	2,688.23	
09/26/2013	GRAND PARKWAY	GEXA ENERGY	612.36	6,022.26	Note: 5
09/27/2013	GRAND PARKWAY	GEXA ENERGY	245.43	6,267.69	Note: 5
10/01/2013	ATTORNEY	GILBERT, STEVEN J	600.00	115,872.25	
10/01/2013	SERVICE	GILLEN PEST CONTROL, INC	420.00	15,716.84	
10/01/2013	SUPPLIER	GLOBAL GOV/ED SOLUTIONS INC	364.18	40,798.26	
10/01/2013	SUPPLIER	GLOBALSTAR, LLC	105.61	3,609.43	
09/30/2013	FEE OFF/CASH BOND/REGISTRY	GOLDBERG, MICHELE	69.00		Note: 1
10/01/2013	SUPPLIER	GOMEZ FLOOR COVERING INC	9,629.60	74,593.09	
10/01/2013	ONE TIME VENDOR	GOMEZ, ARNULFO JR	75.45	75.45	
10/01/2013	EMPLOYEE REIMB.	GOODRICH, JEREMY	22.04	22.04	
10/01/2013	SUPPLIER	GRAINGER	3,200.76	96,200.03	
10/01/2013	SUPPLIER	GRAND LAKES MUD #4	1,379.80	11,912.42	
09/25/2013	TOLL ROAD	GREATER FORT BEND ECONOMIC	87.24	301,613.22	Note: 4
09/30/2013	FEE OFF/CASH BOND/REGISTRY	GUIDRY, CYNTHIA	39.00		Note: 1
10/01/2013	SUPPLIER	GULF COAST PAPER COMPANY	673.34	320,243.59	
10/01/2013	SUPPLIER	GULF COAST STABILIZED MATERIAL	127.47	77,041.19	
10/01/2013	ATTORNEY	GUTHEINZ, MICHAEL	350.00	4,340.00	
10/01/2013	ATTORNEY	HACKETT, FRED	350.00	15,515.00	
10/01/2013	ATTORNEY	HALL, CHABLI S	500.00	7,750.00	
10/01/2013	COURT REPORTER	HALL, MINDY R	835.00	22,660.60	
10/01/2013	ATTORNEY	HAMM, LANCE CRAIG	1,000.00	19,630.00	
09/26/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 2	75.00		Note: 1
09/26/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
09/26/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
10/01/2013	SUPPLIER	HART INTERCIVIC	25,735.00	157,934.10	
10/01/2013	SUPPLIER	HAYS COUNTY TREASURER	18,795.00	81,515.00	
10/01/2013	ATTORNEY	HEERMANS, THOMAS MATTHEW	650.00	4,575.00	
10/01/2013	ATTORNEY	HENDERSHOT, SIMON W III	1,920.00	11,352.00	
10/01/2013	EMPLOYEE REIMB.	HERMANN, COLLEEN	145.70	1,009.14	
09/30/2013	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ, ERIKA	2,700.00		Note: 1
09/30/2013	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ, ERIKA	2,800.00		Note: 1
10/01/2013	EMPLOYEE REIMB.	HERNANDEZ, MARTHA	388.70	768.45	
09/25/2013	TOLL ROAD	HESS, MELODY	300.00	4,650.00	Note: 4
09/26/2013	GRAND PARKWAY	HESS, MELODY	300.00	4,650.00	Note: 5
10/01/2013	SUPPLIER	HICKLE, ALLISON	543.52	3,664.20	
10/01/2013	EMPLOYEE REIMB.	HINOJOSA, AMANDA	61.59	61.59	
10/01/2013	ATTORNEY	HOKE, DANNY L	1,050.00	32,475.00	
09/30/2013	FEE OFF/CASH BOND/REGISTRY	HOLDER, CYNTHIA	36.00		Note: 1
09/27/2013	FEE OFF/CASH BOND/REGISTRY	HOLLAWAY, KATRICE SHAWNTAE	400.00		Note: 1
10/01/2013	SUPPLIER	HOME DEPOT CREDIT SERVICES	529.60	76,558.76	
09/27/2013	FEE OFF/CASH BOND/REGISTRY	HOUSTON COMMUNITY COLLEGE	10.00		Note: 1
10/01/2013	SUPPLIER	HOUSTON FREIGHTLINER, INC	249.95	67,464.90	
09/27/2013	FEE OFF/CASH BOND/REGISTRY	HOUSTON SPCA	50.00		Note: 1
09/25/2013	TOLL ROAD	HR GREEN INC	38,468.00	581,494.89	Note: 4
09/26/2013	GRAND PARKWAY	HR GREEN INC	24,489.68	581,494.89	Note: 5
09/27/2013	FEE OFF/CASH BOND/REGISTRY	HUGHES, ELLIOTT STEVEN	400.00		Note: 1
10/01/2013	SUPPLIER	INGRAM LIBRARY SERVICES	1,389.94	137,224.30	
10/01/2013	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	34,261.23	27,498,968.01	
10/01/2013	SUPPLIER	JAMES PUBLISHING, INC	194.92	1,396.08	
10/01/2013	EMPLOYEE REIMB.	JANECEK, JEFFREY	90.00	454.68	
10/01/2013	SUPPLIER	JE DUNN SOUTH CENTRAL INC	346,233.00	2,215,324.00	
10/01/2013	ATTORNEY	JENNINGS, DEBRA	350.00	1,600.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/01/2013	EMPLOYEE REIMB.	JIVANI, ZAHRA	227.63	880.07	
10/01/2013	ATTORNEY	JOHNSON, KATHY J	817.50	33,828.75	
10/01/2013	SUPPLIER	JONES MCCLURE PUBLISHING	91.00	7,942.65	
10/01/2013	INVESTIGATOR	JONES, JERRY W	4,099.75	4,099.75	
10/01/2013	SUPPLIER	JUST ENERGY	129.51	12,204.43	
10/01/2013	EMPLOYEE REIMB.	KADER, JOEL	18.99	18.99	
10/01/2013	ATTORNEY	KAFI, SHADI	250.00	8,120.00	
09/27/2013	FEE OFF/CASH BOND/REGISTRY	KATY ISD	85.00		Note: 1
09/25/2013	TOLL ROAD	KEE III , WILLIAM D	300.00	600.00	Note: 4
09/26/2013	GRAND PARKWAY	KEE III , WILLIAM D	300.00	600.00	Note: 5
10/01/2013	ATTORNEY	KIATTA, DAVID	300.00	30,256.25	
10/01/2013	COURT REPORTER	KING-WITTU, ELIZABETH	8,326.50	35,983.00	
09/30/2013	FEE OFF/CASH BOND/REGISTRY	KIRKHAM, JUDITH	21.00		Note: 1
10/01/2013	SUPPLIER	KONICA MINOLTA BUSINESS	269.10	20,233.23	
10/01/2013	SERVICE	KRAMER, ERROL D	60.00	1,584.00	
10/01/2013	ATTORNEY	KRASNY, FRED	637.50	12,529.50	
10/01/2013	SUPPLIER	KROGER SOUTHWEST	435.37	21,090.62	
09/27/2013	FEE OFF/CASH BOND/REGISTRY	KUMAR, VARUN	10.00		Note: 1
10/01/2013	SUPPLIER	LABATT FOOD SERVICE	10.05	401,948.68	
09/27/2013	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	1,699.57		Note: 1
09/27/2013	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	180.00		Note: 1
10/01/2013	ATTORNEY	LANE, BRYAN ANTHONY	650.00	1,350.00	
10/01/2013	EMPLOYEE REIMB.	LARA, BERTHA ANNIE	108.00	363.53	
10/01/2013	EXPERT WITNESS	LARRY POLLOCK PHD & ASSOCIATES	2,000.00	19,900.00	
09/30/2013	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF MIKE CRANE	8.00		Note: 1
10/01/2013	EMPLOYEE REIMB.	LAWSON, JOSEPH	10.74	700.11	
09/30/2013	FEE OFF/CASH BOND/REGISTRY	LE, CUONG	21.00		Note: 1
10/01/2013	EMPLOYEE REIMB.	LEDERER, MEGAN	133.34	297.19	
10/01/2013	SUPPLIER	LIGHTING SUPPLY COMPNAY	438.35	438.35	
09/25/2013	TOLL ROAD	LINEBARGER GOGGAN BLAIR AN	31,455.98	486,424.81	Note: 4
10/01/2013	OUTSIDE COUNCIL	LINEBARGER GOGGAN BLAIR AND	4,337.47	490,762.28	
09/26/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
09/26/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
09/26/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
09/27/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	229.87		Note: 1
09/27/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	3,849.15		Note: 1
09/27/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	477.18		Note: 1
09/25/2013	TOLL ROAD	LOGSDON, PAMELA M, CPA	3,691.48	101,355.43	Note: 4
09/26/2013	GRAND PARKWAY	LOGSDON, PAMELA M, CPA	3,696.15	105,051.58	Note: 5
10/01/2013	SUPPLIER	LONE STAR UNIFORMS, INC	1,002.60	196,005.15	
10/01/2013	ATTORNEY	LONGWORTH, DARYL F	1,275.00	5,460.00	
10/01/2013	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	8,000.00	100,840.75	
10/01/2013	SUPPLIER	LOWE'S HOME CENTER	194.91	23,873.53	
10/01/2013	ATTORNEY	LUSK, NANCY E	500.00	8,177.50	
10/01/2013	SERVICE	LUTHERAN SOCIAL SERVICES	4,009.25	39,359.50	
10/01/2013	ATTORNEY	M E DUFF & ASSOCIATES	425.00	28,400.32	
10/01/2013	EMPLOYEE REIMB.	MAINHEIT, CATALINA	20.34	1,026.57	
10/01/2013	ATTORNEY	MALINOFF, WILLIAM	300.00	16,880.00	
10/01/2013	EMPLOYEE REIMB.	MANVILLE, MELANIE J	96.39	3,192.81	
10/01/2013	SERVICE	MAR-CON SERVICES	249,447.60	1,956,180.59	
10/01/2013	ATTORNEY	MARTIN, AMY D	19,232.67	19,232.67	
10/01/2013	ATTORNEY	MARTINDALE, DAVID L.	300.00	6,275.00	
09/27/2013	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, CARLOS ISRAEL	10.00		Note: 1
10/01/2013	SUPPLIER	MATTHEW BENDER	174.30	57,507.77	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/01/2013	ATTORNEY	MCBRIDE, DARLA M	500.00	1,000.00	
10/01/2013	ATTORNEY	MCDONALD, SHAWN M	200.00	34,190.50	
10/01/2013	SUPPLIER	MDN ENTERPRISES	7,912.80	152,395.50	
10/01/2013	MEDICAL	MERCK & CO INC	1,932.66	1,932.66	
09/27/2013	FEE OFF/CASH BOND/REGISTRY	MHANNA, LAURA	85.00		Note: 1
09/26/2013	FEE OFF/CASH BOND/REGISTRY	MICHAEL M. PHILLIPS LAW FI	26,377.42		Note: 1
10/01/2013	ATTORNEY	MIDDLETON, BRIAN	2,000.00	38,793.75	
10/01/2013	ATTORNEY	MIDDLETON, TRACY	450.00	7,350.00	
10/01/2013	SUPPLIER	MIDWEST TAPE	119.97	171,126.66	
09/26/2013	FEE OFF/CASH BOND/REGISTRY	MILES, NATASHA	2,000.00		Note: 1
09/26/2013	FEE OFF/CASH BOND/REGISTRY	MILES, NATASHA	2,000.00		Note: 1
09/26/2013	FEE OFF/CASH BOND/REGISTRY	MILES, NATASHA	2,000.00		Note: 1
09/27/2013	FEE OFF/CASH BOND/REGISTRY	MILLER, KRISTINA NECOLE	85.00		Note: 1
10/01/2013	ATTORNEY	MONK, STEVEN D	400.00	41,100.00	
10/01/2013	EMPLOYEE REIMB.	MORALES, MARTHA	108.00	246.25	
10/01/2013	ATTORNEY	MOTON, GERALD C	250.00	18,325.00	
10/01/2013	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	970.18	504,995.77	
10/01/2013	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTION	970.17	422,453.39	
09/27/2013	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE POLICE DEPARTMEN	5.00		Note: 1
09/27/2013	FEE OFF/CASH BOND/REGISTRY	NEILS PHOTOGRAPHY	178.00		Note: 1
09/27/2013	FEE OFF/CASH BOND/REGISTRY	NIGAM, ANURADHA	400.00		Note: 1
09/27/2013	FEE OFF/CASH BOND/REGISTRY	NYARKO, AKUA	1,000.00		Note: 1
10/01/2013	SUPPLIER	OAK FARMS DAIRY	1,283.54	132,876.36	
10/01/2013	MEDICAL	OAKBEND MEDICAL CENTER	675.00	438,445.91	
10/01/2013	SUPPLIER	OFFICE DEPOT	34,177.57	575,210.20	
09/27/2013	FEE OFF/CASH BOND/REGISTRY	OKEKE, ANENE CHRISTOPHER	250.00		Note: 1
09/30/2013	FEE OFF/CASH BOND/REGISTRY	OKON, VERONICA	31.00		Note: 1
10/01/2013	EMPLOYEE REIMB.	OLIVER, CAROL	44.76	215.78	
10/01/2013	SUPPLIER	OMEGA LABORATORIES, INC	3,288.00	37,580.00	
09/27/2013	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	72.99		Note: 1
09/27/2013	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	863.39		Note: 1
09/27/2013	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	18.00		Note: 1
09/27/2013	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	857.65		Note: 1
09/27/2013	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	72.00		Note: 1
10/01/2013	EMPLOYEE REIMB.	ORESKOVICH, KIMBERLY	108.00	1,507.11	
10/01/2013	SERVICE	OSPREY RESEARCH CORP	10,956.99	139,110.67	
09/30/2013	FEE OFF/CASH BOND/REGISTRY	OSTROW, JUDY	63.00		Note: 1
10/01/2013	EMPLOYEE REIMB.	OXLEY, TIM	96.00	288.00	
10/01/2013	SUPPLIER	OZARKA	11.13	23,487.08	
10/01/2013	SERVICE	PARKWEST STAFFING	3,856.80	322,054.72	
09/27/2013	FEE OFF/CASH BOND/REGISTRY	PARRISH, NICOLA	400.00		Note: 1
10/01/2013	ATTORNEY	PATEL, GRISHMA S	3,150.00	7,785.00	
09/26/2013	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ, TAX ASSESSO	2,198.86		Note: 1
09/26/2013	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ, TAX ASSESSO	299.09		Note: 1
09/30/2013	FEE OFF/CASH BOND/REGISTRY	PERARD, TAMERICA	20.00		Note: 1
10/01/2013	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	1,000.00	106,755.00	
10/01/2013	SUPPLIER	PERFORMANCE FOOD GROUP	32,251.41	560,404.15	
10/01/2013	SUPPLIER	PETSMART #0631	31.99	1,822.51	
10/01/2013	EMPLOYEE REIMB.	PFEIFFER, THOMAS L	186.83	400.24	
10/01/2013	ATTORNEY	PHOENIX, JOYCE	1,450.00	7,000.00	
10/01/2013	SUPPLIER	PHONOSCOPE ENTERPRISES GROU	31,243.67	517,397.73	
10/01/2013	SUPPLIER	PK SAFETY SUPPLY	2,850.00	2,850.00	
10/01/2013	SUPPLIER	PREMIUM FOODS	1,574.80	172,838.71	
10/01/2013	EMPLOYEE REIMB.	PRENICZKY, DANIELLE	12.20	292.53	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/01/2013	EMPLOYEE REIMB.	PRESTAGE, GRADY	257.64	5,009.91	
09/25/2013	TOLL ROAD	PROFESSIONAL PROJECT	10,830.00	811,568.83	Note: 4
09/25/2013	TOLL ROAD	PROFESSIONAL PROJECT	6,830.00	818,398.83	Note: 4
09/26/2013	GRAND PARKWAY	PROFESSIONAL PROJECT	59,695.00	878,093.83	Note: 5
10/01/2013	SERVICE	PROFORMA IMAGE MARKETING	322.48	14,934.92	
09/25/2013	TOLL ROAD	PROSPERITY BANK	91.80	190,513.33	Note: 4
09/26/2013	GRAND PARKWAY	Q C LABORATORIES, INC	16,716.80	233,446.72	Note: 5
10/01/2013	EMPLOYEE REIMB.	QUEZADA, TONATIHU	5.32	5.32	
10/01/2013	SUPPLIER	R G MILLER ENGINEERS INC	16,255.45	35,918.58	
09/26/2013	GRAND PARKWAY	RABA KISTNER INFRASTRUCTUR	10,782.21	198,312.50	Note: 5
10/01/2013	ATTORNEY	RACER, MARK W	800.00	21,445.00	
10/01/2013	EMPLOYEE REIMB.	RAMIREZ, LAZARO	22.04	72.89	
09/30/2013	FEE OFF/CASH BOND/REGISTRY	RANGEL, JOSEPH R	10,866.65		Note: 1
10/01/2013	SUPPLIER	RECORDED BOOKS, LLC	83.70	22,268.35	
10/01/2013	SERVICE	REDWOOD TOXICOLOGY LABORATORY	196.00	18,708.47	
09/26/2013	GRAND PARKWAY	RENCHE, CHARLES G	150.00	3,150.00	Note: 5
10/01/2013	SUPPLIER	REPUBLIC WASTE SERVICES	1,221.08	24,190.96	
09/30/2013	FEE OFF/CASH BOND/REGISTRY	RICKS, LAINYCIA	1,369.79		Note: 1
09/27/2013	FEE OFF/CASH BOND/REGISTRY	ROBINSON, ANDRE LAMON	400.00		Note: 1
10/01/2013	EMPLOYEE REIMB.	ROBINSON, REGINALD	12.99	779.25	
10/01/2013	ATTORNEY	ROLL, ROXIE	6,700.00	23,427.50	
09/27/2013	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMEN	10.00		Note: 1
09/27/2013	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMEN	11.17		Note: 1
09/25/2013	TOLL ROAD	ROY JORGENSEN ASSOC INC	22,514.82	427,124.06	Note: 4
09/26/2013	GRAND PARKWAY	ROY JORGENSEN ASSOC INC	31,505.20	458,629.26	Note: 5
09/26/2013	FEE OFF/CASH BOND/REGISTRY	ROY, JAMES RAY	500.00		Note: 1
10/01/2013	SUPPLIER	ROYAL PROTECTION GROUP, INC	1,060.00	8,084.90	
10/01/2013	SUPPLIER	SAFESITE, INC	522.00	9,895.00	
10/01/2013	SUPPLIER	SAFETY-KLEEN CORPORATION	134.00	3,241.02	
09/27/2013	FEE OFF/CASH BOND/REGISTRY	SANCHEZ, LINETTE	85.00		Note: 1
09/27/2013	FEE OFF/CASH BOND/REGISTRY	SANCHEZ, NESTOR AND GLADYS	1,550.00		Note: 1
10/01/2013	EMPLOYEE REIMB.	SAUNDERS, REBEKAH	116.85	503.45	
10/01/2013	ATTORNEY	SCHAEFER, NINA	637.50	13,287.50	
10/01/2013	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	4,700.50	82,543.41	
10/01/2013	ATTORNEY	SCOTT, ANNIE	500.00	22,310.00	
10/01/2013	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	1,416.66	705,208.20	
09/27/2013	FEE OFF/CASH BOND/REGISTRY	SEGOVIA, FRANCISCO JESUS	20.00		Note: 1
09/26/2013	GRAND PARKWAY	SES HORIZON CONSULTING ENG	38,231.80	483,634.81	Note: 5
10/01/2013	SUPPLIER	SHERWIN WILLIAMS CO	317.96	14,167.59	
10/01/2013	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	33.13	65,597.09	
10/01/2013	SUPPLIER	SIDDONS-MARTIN EMERGENCY GROUP	554,443.00	561,143.17	
09/27/2013	FEE OFF/CASH BOND/REGISTRY	SIMONS KORNER	107.34		Note: 1
10/01/2013	SUPPLIER	SKELTON BUSINESS EQUIPMENT	9.02	126,367.29	
10/01/2013	SUPPLIER	SKYFIBER	900.00	11,700.00	
09/26/2013	FEE OFF/CASH BOND/REGISTRY	SMITH COUNTY SHERIFF	80.00		Note: 1
10/01/2013	SUPPLIER	SOLIS, KETA	1,929.50	2,009.50	
10/01/2013	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	808.72	16,466.54	
10/01/2013	ATTORNEY	SOWERS, CARRIE	450.00	25,903.00	
10/01/2013	EMPLOYEE REIMB.	SPARROW, NANCY	20.34	867.39	
10/01/2013	SERVICE	SPRINT	13,355.77	598,212.77	
10/01/2013	SUPPLIER	SPRINT FORT BEND COUNTY	804.00	8,984.00	
10/01/2013	SUPPLIER	SPRINT SAND & CLAY, LLC	456.00	15,236.00	
10/01/2013	SERVICE	STAR VIDEO PRODUCTIONS	1,360.00	14,065.00	
10/01/2013	ATTORNEY	STEELE, CORINNA	2,725.00	78,952.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/01/2013	SERVICE	STERICYCLE, INC	898.32	16,782.15	
10/01/2013	ATTORNEY	STEVENS, JAMES A	450.00	68,557.00	
10/01/2013	SUPPLIER	STOA INTERNATIONAL ARCHITECTS	12,286.29	202,455.75	
10/01/2013	ATTORNEY	STORNELLO, ROSARIO	200.00	28,725.00	
10/01/2013	SUPPLIER	STROUHAL TIRE - HUNGERFORD	714.30	19,807.75	
10/01/2013	SUPPLIER	STRYKER SALES CORPORATION	860.00	6,640.65	
09/30/2013	FEE OFF/CASH BOND/REGISTRY	SUBURBAN MORTGAGE CO OF NM	4.00		Note: 1
10/01/2013	ATTORNEY	TABAK, ADAM	350.00	1,310.00	
10/01/2013	SERVICE	TABARES, JAMES	108.00	484.00	
09/25/2013	TOLL ROAD	TALLAS, BOBBIE ANN	300.00	4,800.00	Note: 4
09/26/2013	GRAND PARKWAY	TALLAS, BOBBIE ANN	300.00	4,800.00	Note: 5
10/01/2013	SUPPLIER	TECH DEPOT	9,712.64	83,753.11	
09/26/2013	FEE OFF/CASH BOND/REGISTRY	TECHRADIUM INC	285.00		Note: 1
09/26/2013	GRAND PARKWAY	TERRA ASSOCIATES, INC	9,794.42	31,292.09	Note: 5
10/01/2013	ATTORNEY	TERRY, T K	2,700.00	36,255.00	
10/01/2013	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	225.00	405,743.84	
10/01/2013	ONE TIME VENDOR	TEXAS CLASSIC TEAM ROPING	142.50	282.50	
10/01/2013	SERVICE	TEXAS COMMISSION ON	650.00	6,347.70	
10/01/2013	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	22,202.34	20,468,850.03	
10/01/2013	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	2,659.31	41,040.45	
10/01/2013	SUPPLIER	TEXAS JUVENILE JUSTICE	13,327.96	15,496.74	
09/27/2013	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	102.00		Note: 1
10/01/2013	SUPPLIER	TEXAS POWER	149.99	625.10	
10/01/2013	SUPPLIER	THE KATY TIMES	310.50	2,443.13	
09/30/2013	FEE OFF/CASH BOND/REGISTRY	THE SHOWALTER LAW FIRM	2,500.00		Note: 1
09/27/2013	FEE OFF/CASH BOND/REGISTRY	THOMAS, DEIONDRAE DEWAYNE	85.00		Note: 1
09/27/2013	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMEN	10.00		Note: 1
10/01/2013	ATTORNEY	THREADGILL, J MICHAEL	250.00	29,024.00	
09/26/2013	GRAND PARKWAY	TRANSCORE HOLDING , INC	20,225.64	1,248,777.21	Note: 5
09/26/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
09/26/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
09/26/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
10/01/2013	SUPPLIER	TX ASSOC COURT ADMIN (TACA)	350.00	3,270.00	
10/01/2013	SUPPLIER	ULINE INC	308.53	2,842.03	
10/01/2013	SERVICE	UNITED SITE SERVICES	318.38	15,214.52	
10/01/2013	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF	20.00	13,466.09	
10/01/2013	SUPPLIER	UNIVERSITY OF HOUSTON	18,902.00	37,803.00	
10/01/2013	SERVICE	UNUM LIFE INSURANCE	37,477.02	485,674.84	
10/01/2013	SUPPLIER	URBAN CIRCLE LLC	6,369.50	6,369.50	
10/01/2013	SUPPLIER	US STANDARD SIGN	3,747.00	26,833.00	
10/01/2013	MEDICAL	UTMB	18,692.00	384,084.00	
10/01/2013	SERVICE	VERIZON WIRELESS	5,791.61	108,336.77	
10/01/2013	SERVICE	VISION CARE, INC	17,162.99	218,362.67	
10/01/2013	SUPPLIER	VOICE4NET	10,000.00	34,750.00	
10/01/2013	EMPLOYEE REIMB.	WALLACE, TONI	145.70	739.20	
10/01/2013	ATTORNEY	WATSON, TEANA V PLLC	3,750.00	66,275.84	
10/01/2013	SUPPLIER	WEST COAST ESCALATOR CLEANING	4,400.00	8,800.00	
10/01/2013	SUPPLIER	WEST GROUP PAYMENT CENTER	10,530.16	295,853.89	
10/01/2013	MEDICAL	WEST HOUSTON RADIOLOGY ASSOC	255.00	11,095.88	
10/01/2013	SERVICE	WINDSHIELDS UNLIMITED 1	489.35	12,157.03	
10/01/2013	SERVICE	WINDSTREAM	740.04	46,662.79	
10/01/2013	EMPLOYEE REIMB.	WITTIG, WESLEY	182.26	814.97	
10/01/2013	EMPLOYEE REIMB.	WOLF, BETH	338.55	1,893.50	
10/01/2013	ATTORNEY	WOOD, HARRIS S JR	400.00	15,545.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/01/2013	SERVICE	WOODWARD ACADEMY	4,278.00	84,456.00	
10/01/2013	ATTORNEY	WRIGHT, ANDREW ALEXANDER	350.00	35,415.00	
09/26/2013	GRAND PARKWAY	XEROX STATE & LOCAL SOLUTI	176,534.00	353,068.00	Note: 5
			<u>3,823,508.21</u>		

Note: Checks released prior to 10/01/13 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 \$96,996.24

(2): Payroll and Employee Benefits Payments of \$65,092.11

(3): Time Sensitive Payments of \$

(4): Toll Road Payments of \$152,069.87

(5): Grand Parkway Payments of \$589,044.41

(6): Jury Payments of \$9,988.00

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

Project	Vendor Name	Payment
PROP 2 GML LIBRARY RENOVATION	CRAIN GROUP	333,057.00
BOSS GASTON TO W AIRPORT #729	SPRINT FORT BEND COUNTY	804.00
		<u>\$ 333,861.00</u>