FORT BEND COUNTY

Scheduled Disbursements for October 22, 2013

Except as indicated all checks will be released after Commissioners' Court on October 22, 2013

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
10/15/2013	SUPPLIER	2M BUSINESS PRODUCTS, INC	3,962.90	3,962.90	
10/22/2013	SUPPLIER	2M BUSINESS PRODUCTS, INC	968.40	4,931.30	
10/22/2013	SUPPLIER	3M COMPANY	9,269.46	9,269.46	
10/22/2013	SERVICE	3M ELECTRONIC MONITORING	5,816.40	5,816.40	
10/15/2013	SERVICE	A & M AUTOMOTIVE	2,175.00	2,250.00	
10/22/2013	SERVICE	A & M AUTOMOTIVE	825.00	3,075.00	
10/22/2013	SUPPLIER	A TO Z TIRE & BATTERY 07-AG	729.32	729.32	
10/15/2013	SUPPLIER	ABSOLUTE INNOVATIONS INC	18,333.50	18,333.50	
10/22/2013	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	360.00	360.00	
10/21/2013	FEE OFF/CASH BOND/REGISTRY	ACU OF TX	7.00		Note: 1
10/15/2013	SUPPLIER	ADVANT TECH SOLUTION	207.27	207.27	
10/22/2013	SUPPLIER	ADVANT TECH SOLUTION	362.00	569.27	
10/15/2013	SUPPLIER	AGAPE CLEANING ENTERPRISES	7,975.00	7,975.00	
10/15/2013	SERVICE	AGUILAR UPHOLSTERY	140.00	140.00	
10/14/2013	FEE OFF/CASH BOND/REGISTRY	AHLERING, NANCY L	19.00		Note: 1
10/21/2013	FEE OFF/CASH BOND/REGISTRY	AHMED, TAHIR I	1,039.00		Note: 1
10/15/2013	SUPPLIER	AIRGAS USA LLC	228.00	456.00	
10/22/2013	SUPPLIER	AIRGAS USA LLC	720.28	1,176.28	
10/22/2013	INVESTIGATORS	AKIN, LOUIS L	4,226.26	9,150.26	
10/18/2013	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	346.32	692.64	Note: 2
10/15/2013	SUPPLIER	ALAMO DISTRIBUTION LLC	1,657.57	1,657.57	
10/22/2013	SUPPLIER	ALAMO DISTRIBUTION LLC	5,031.83	6,689.40	
10/22/2013	ATTORNEY	ALANIZ, SELINA	1,725.00	1,725.00	
10/22/2013	SUPPLIER	ALARM MASTERS CORPORATION	600.00	600.00	
10/22/2013	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	496,576.81	496,576.81	
10/21/2013	FEE OFF/CASH BOND/REGISTRY	ALLIANCE BANK	5.00		Note: 1
10/15/2013	SUPPLIER	ALLIED 100 LLC	435.00	435.00	
10/22/2013	SUPPLIER	ALLIED CONCRETE	400.00	400.00	
10/15/2013	SUPPLIER	ALLIED WASTE SERVICES, 853	1,890.31	1,890.31	
10/15/2013	MEDICAL	ALMEIDA, M CONNIE, PH D	166.49	598.56	
10/15/2013	EXPERT WITNESS	ALTEISDI CONSULTING LLC	750.00	750.00	
10/15/2013	SUPPLIER	AMERICAN HVAC & CONTROLS	2,315.00	2,315.00	
10/15/2013	SUPPLIER	AMERICAN MATERIALS	19,241.51	24,964.03	
10/22/2013	SUPPLIER	AMERICAN MATERIALS	23,257.24	48,221.27	
10/15/2013	SERVICE	AMERICAN MESSAGING SERVICE	43.90	61.78	
10/22/2013	SERVICE	AMERICAN MESSAGING SERVICES	71.49	133.27	
10/15/2013	RENTS	AMERICAN MULTI-CINEMA, INC	967.00	967.00	Note: 3
10/22/2013	RENTS	AMERICAN MULTI-CINEMA, INC	817.00	1,784.00	
10/15/2013	SUPPLIER	AMERICAN TIRE DISTRIBUTORS	1,089.60	1,089.60	
10/21/2013	FEE OFF/CASH BOND/REGISTRY	AMERICAN TITLE	5.00		Note: 1
10/15/2013	SUPPLIER	AMERICA'S BEST VALUE INN	350.00	350.00	Note: 3
10/15/2013	SUPPLIER	AMIGOS LIBRARY SERVICES	4,076.00	4,076.00	
10/22/2013	SERVICE	AMS OF HOUSTON, LLC	48,965.00	52,325.68	
10/10/2013	FEE OFF/CASH BOND/REGISTRY	ANDANG, ANISSAH M	8.00		Note: 1
10/15/2013	ATTORNEY	ANDERSON, LAURI	1,300.00	1,300.00	
10/15/2013	SERVICE	ARCHITECT FOR LIFE, LLC	4,058.33	4,058.33	
10/22/2013	COURT REPORTER	ARREDONDO, LINDSAY	271.76	555.26	
10/15/2013	ATTORNEY	ARZU, FRANCES	1,500.00	4,025.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
10/22/2013	ATTORNEY	ARZU, FRANCES	300.00	4,325.00	
10/15/2013	SUPPLIER	ASCO EQUIPMENT	658.83	658.83	
10/22/2013	SUPPLIER	ASCO EQUIPMENT	2,141.41	2,800.24	
10/22/2013	ATTORNEY	ASHFORD, ERIC	350.00	350.00	
10/22/2013	SERVICE	ASURE SOFTWARE, INC	2,882.88	2,882.88	
10/15/2013	SERVICE	AT & T	10,290.53	17,794.77	
10/22/2013	SERVICE	AT & T	28,668.16	46,462.93	
10/15/2013	SERVICE	AT & T MOBILITY	4,065.03	7,284.99	
10/22/2013	SERVICE	AT & T MOBILITY	3,968.98	11,253.97	
10/10/2013	FEE OFF/CASH BOND/REGISTRY	AUSTIN COUNTY SHERIFF	95.00		Note: 1
10/15/2013	SERVICE	AUSTIN RIBBON & COMPUTER	855.35	855.35	
10/22/2013	SERVICE	AUSTIN RIBBON & COMPUTER	8,283.04	9,138.39	
10/22/2013	SUPPLIER	AVIA PARTNERS, INC	20,501.71	20,501.71	
10/15/2013	SUPPLIER	AVID IDENTIFICATION SYSTEM	1,038.73	1,038.73	
10/15/2013	SUPPLIER	AXCITON SYSTEMS, INC	96.25	96.25	
10/22/2013	MEDICAL	AXELRAD, A DAVID MD	3,000.00	3,000.00	
10/15/2013	SUPPLIER	AZTEC RENTAL CENTER, INC	639.89	2,313.09	
10/22/2013	SUPPLIER	B & B INDUSTRIES	31,079.83	54,907.12	
10/22/2013	SERVICE	B I MONITORING CORPORATION	57.32	57.32	
10/15/2013	SUPPLIER	BADO EQUIPMENT SERVICE CO,	1,250.16	1,250.16	
10/15/2013	EMPLOYEE REIMB.	BAILES, RICHARD	81.64	81.64	
10/22/2013	SERVICE	BAILEY ARCHITECTS, INC	10,616.18	10,616.18	
10/14/2013	FEE OFF/CASH BOND/REGISTRY	BAILEY, ALBERT JR	29.00		Note: 1
10/22/2013	SERVICE	BAIR SOFTWARE, INC.	950.00	950.00	
10/15/2013	FEE OFF/CASH BOND/REGISTRY	BAKER & ASSOCIATES	22,717.57		Note: 1
10/21/2013	FEE OFF/CASH BOND/REGISTRY	BAKER DONELSON	6.00		Note: 1
10/14/2013	FEE OFF/CASH BOND/REGISTRY	BAKER DONELSON BEARMAN CAL	15.00		Note: 1
10/15/2013	SERVICE	BANKSUPPLIES, INC	424.59	424.59	
10/10/2013	FEE OFF/CASH BOND/REGISTRY	BARLETTA, NATALIE K	21.00		Note: 1
10/21/2013	FEE OFF/CASH BOND/REGISTRY	BARNES, DOUG	109.00		Note: 1
10/21/2013	FEE OFF/CASH BOND/REGISTRY	BARRIOS, RITA VASQUEZ	300.00		Note: 1
10/21/2013	FEE OFF/CASH BOND/REGISTRY	BARTLETT, CAROL J	7.00		Note: 1
10/10/2013	FEE OFF/CASH BOND/REGISTRY	BASTROP COUNTY CONST PCT 1	75.00		Note: 1
10/15/2013	SUPPLIER	BAUDVILLE	387.25	387.25	
10/21/2013	FEE OFF/CASH BOND/REGISTRY	BAXMANN, MARK J	500.00		Note: 1
10/15/2013	SUPPLIER	BAYTECH SUPPLY, INC	315.44	3,160.64	
10/21/2013	FEE OFF/CASH BOND/REGISTRY	BAYVIEW LOAN SERVICING LLC	7.00		Note: 1
10/21/2013	FEE OFF/CASH BOND/REGISTRY	BBVA COMPASS	25.00		Note: 1
10/21/2013	FEE OFF/CASH BOND/REGISTRY	BBVA COMPASS	5.00		Note: 1
10/15/2013	EMPLOYEE REIMB.	BEAMAN, MELANIE	125.77	125.77	
10/15/2013	SUPPLIER	BEASLEY TIRE SERVICE INC	12,026.00	24,078.00	
10/22/2013	ATTORNEY	BECERRA, JAMES CHRISTIAN	900.00	1,400.00	
10/15/2013	SERVICE	BEE UNIQUE AWARDS & EMBROIDERY	35.00	35.00	
10/17/2013	FEE OFF/CASH BOND/REGISTRY	BELT, ROBERT	2,434.46		Note: 1
10/22/2013	SUPPLIER	BEST BUY BUSINESS	117.77	1,951.14	
10/15/2013	SUPPLIER	BEXAR COUNTY CLERK	360.00	360.00	
10/15/2013	SERVICE	BIO LANDSCAPE & MAINTENANCE	8,491.96	10,216.96	
10/15/2013	SERVICE	BIRD, ROBERT	96.00	156.00	
10/22/2013	SUPPLIER	BISHOP SIGN CONSULTANTS, LP	193.02	193.02	
10/14/2013	FEE OFF/CASH BOND/REGISTRY	BIVENS, WILLIAM	500.00		Note: 1
10/21/2013	FEE OFF/CASH BOND/REGISTRY	BLACK, RAY J JR	117.00		Note: 1
10/15/2013	SUPPLIER	BLACKSTONE AUDIO, INC	743.82	837.82	
10/22/2013	SUPPLIER	BLACKSTONE AUDIO, INC	35.99	873.81	
10/15/2013	SUPPLIER	BOBCAT OF HOUSTON	50.20	50.20	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
10/14/2013	FEE OFF/CASH BOND/REGISTRY	BOCKENSTEDT, ROXANNE	19.00		Note: 1
10/22/2013	SUPPLIER	BOON-CHAPMAN BENEFIT	259,014.52	517,203.54	
10/15/2013	EMPLOYEE REIMB.	BORREGO, CAROL	236.10	236.10	
10/22/2013	EMPLOYEE REIMB.	BORREGO, CAROL	251.45	487.55	
10/15/2013	SUPPLIER	BOUND TREE MEDICAL LLC	131.10	33,810.59	
10/22/2013	SUPPLIER	BOUND TREE MEDICAL LLC	14,454.26	48,264.85	
10/14/2013	CHILD SUPPORT PYMTS	BOYD KENNETH	140.00		Note: 3
10/21/2013	FEE OFF/CASH BOND/REGISTRY	BP FEDERAL CREDIT UNION	8.00		Note: 1
10/14/2013	FEE OFF/CASH BOND/REGISTRY	BRADSHAW, DONALD RAY	500.00		Note: 1
10/10/2013	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY CONST PCT	75.00		Note: 1
10/10/2013	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY CONST PCT	65.00		Note: 1
10/22/2013	SERVICE	BRAZOS BEND GUARDIANSHIP	1,990.49	1,990.49	
10/22/2013	SUPPLIER	BRAZOS FOREST PRODUCTS	396.75	396.75	
10/15/2013	RENTS	BRAZOS PLACE	350.00	350.00	Note: 3
10/18/2013	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31	184.62	Note: 2
10/15/2013	SUPPLIER	BRODART CO	1,374.72	7,207.54	
10/22/2013	SUPPLIER	BRODART CO	2,761.33	9,968.87	
10/22/2013	SUPPLIER	BROOKS DUPLICATOR COMPANY	331.00	331.00	
10/15/2013	SUPPLIER	BROTHERS PRODUCE COMPANY	2,938.55	8,343.30	
10/22/2013	SUPPLIER	BROTHERS PRODUCE COMPANY	1,968.50	10,311.80	
10/22/2013	SUPPLIER	BRUMFIELD SANITATION	520.00	520.00	
10/22/2013	SUPPLIER	BUCZO, COLEMAN M	240.00	560.00	
10/15/2013	SUPPLIER	BUETELL, GEORGE	1,250.00	1,250.00	Note: 3
10/21/2013	FEE OFF/CASH BOND/REGISTRY	BUFFALO LAND ABSTRACT COMPANY	10.00		Note: 1
10/22/2013	ATTORNEY	BURNETT, SHEILA	350.00	1,925.00	
10/22/2013	SUPPLIER	BYERS PRINTING COMPANY	2,417.32	2,417.32	
10/22/2013	SUPPLIER	C & E PRODUCTS INC	6.00	6.00	
10/21/2013	FEE OFF/CASH BOND/REGISTRY	CADENCE	5.00		Note: 1
10/15/2013	EMPLOYEE REIMB.	CALHOUN, JOAN	59.33	59.33	
10/18/2013	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	589.69	1,233.41	Note: 2
10/15/2013	EMPLOYEE REIMB.	CALVIT, MICHAEL	6.81	6.81	
10/15/2013	SERVICE	CARDEN, MARSHA	1,795.00	3,590.00	
10/21/2013	FEE OFF/CASH BOND/REGISTRY	CARMOUCHE, JOEL	5.00		Note: 1
10/21/2013	FEE OFF/CASH BOND/REGISTRY	CARNAHAN, MIKE	15.00		Note: 1
10/14/2013	FEE OFF/CASH BOND/REGISTRY	CARRIAGE GLEN APARTMENTS	1,218.01		Note: 1
10/15/2013	SERVICE	CARROLL & BLACKMAN, INC	2,042.00	4,084.00	
10/21/2013	FEE OFF/CASH BOND/REGISTRY	CARSON, JEFERY F	378.00		Note: 1
10/15/2013	SERVICE	CARTER, DARRYL B, LLC	1,750.00	1,750.00	
10/22/2013	ATTORNEY	CARTER, JEFFREY	600.00	7,325.00	
10/15/2013	SUPPLIER	CASTEEL AUTOMATIC FIRE	579.70	9,880.45	
10/22/2013	SUPPLIER	CASTEEL AUTOMATIC FIRE	3,160.00	13,040.45	
10/22/2013	EMPLOYEE REIMB.	CASTILLO, CARLOS M	144.00	144.00	
10/22/2013	ATTORNEY	CASTRO, LIONEL JESSE	250.00	500.00	
10/15/2013	SUPPLIER	CDW GOVERNMENT, INC	509.97	1,386.97	
10/22/2013	SUPPLIER	CDW GOVERNMENT, INC	302.51	1,689.48	
10/22/2013	ATTORNEY	CEASER, KENDRIC	650.00	1,250.00	
10/21/2013	FEE OFF/CASH BOND/REGISTRY	CENLAR	5.00		Note: 1
10/15/2013	SUPPLIER	CENTER POINT LARGE PRINT	420.60	420.60	
10/15/2013	SUPPLIER	CENTERPOINT ENERGY	140.73	140.73	Note: 3
10/15/2013	SUPPLIER	CENTERPOINT ENERGY	276.84	417.57	Note: 3
10/15/2013	SUPPLIER	CENTERPOINT ENERGY	1,500.00	1,917.57	Note: 3
10/21/2013	FEE OFF/CASH BOND/REGISTRY	CENTERPOINT ENERGY	97.75		Note: 1
10/22/2013	SUPPLIER	CENTERPOINT ENERGY	102.69	2,020.26	Note: 3
10/22/2013	SUPPLIER	CENTERPOINT ENERGY	6,868.22	7,163.17	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
10/15/2013	SUPPLIER	CENTERPOINT ENERGY ENTEX	100.71	294.95	
10/22/2013	SUPPLIER	CENTERPOINT ENERGY ENTEX	847.80	1,142.75	
10/15/2013	SUPPLIER	CENTRAL ACE HARDWARE	305.94	429.31	
10/22/2013	SUPPLIER	CENTRAL ACE HARDWARE	19.05	448.36	
10/15/2013	SUPPLIER	CENTRAL POLICE SUPPLY, INC	138.58	138.58	
10/15/2013	SUPPLIER	CENTURY ASPHALT MATERIALS	99,605.87	1,292,616.35	
10/15/2013	SUPPLIER	CERTIFICATION PLUS, INC	170.00	170.00	
10/15/2013	SUPPLIER	CERTIFIED LABORATORIES	4,908.20	9,816.40	
10/22/2013	EMPLOYEE REIMB.	CERVENKA, JUDY	144.00	144.00	
10/15/2013	SUPPLIER	CHALKS TRUCK PARTS, INC	399.60	2,841.74	
10/22/2013	MEDICAL	CHAMPION, PAOLO MD	343.52	463.63	
10/14/2013	CHILD SUPPORT PYMTS	CHAPA GUADALUPE	216.00		Note: 3
10/21/2013	FEE OFF/CASH BOND/REGISTRY	CHARLES HEARD LAW FIRM PC	24.00		Note: 1
10/15/2013	SUPPLIER	CHEESMAN, JENNIFER	25.59	25.59	
10/22/2013	ATTORNEY	CHRISTENSON, LORI BOTELLO	150.00	150.00	
10/21/2013	FEE OFF/CASH BOND/REGISTRY	CIA SERVICES INC	19.50		Note: 1
10/15/2013	SUPPLIER	CIRRO ENERGY	150.00	150.00	Note: 3
10/22/2013	SERVICE	CITY OF FULSHEAR	48.78	48.78	
10/15/2013	SUPPLIER	CITY OF HOUSTON POLICE	15,068.74	15,726.55	
10/15/2013	SUPPLIER	CITY OF HOUSTON, WATER DEPARTMENT	423.43	1,332.10	
10/22/2013	SERVICE	CITY OF MISSOURI CITY	3,311.10	4,643.20	
10/15/2013	SUPPLIER	CITY OF ORCHARD	1,050.00	1,050.00	
10/15/2013	SERVICE	CITY OF RICHMOND	28,874.65	51,177.34	
10/15/2013	SERVICE	CITY OF RICHMOND WATER DEPARTMENT	230.57	51,407.91	Note: 3
10/15/2013	SERVICE	CITY OF ROSENBERG	114.16	2,325.02	Note: 3
10/17/2013	FEE OFF/CASH BOND/REGISTRY	CITY OF ROSENBERG	507.87		Note: 1
10/22/2013	SERVICE	CITY OF ROSENBERG	4,576.99	6,902.01	
10/15/2013	SERVICE	CITY OF SUGAR LAND	1,364.93	2,984.78	
10/22/2013	SERVICE	CITY OF SUGAR LAND	691.00	3,675.78	
10/15/2013	SERVICE	CITY OF SUGAR LAND-REVENUE	209.73	2,984.78	Note: 3
10/15/2013	SUPPLIER	CITY SUPPLY COMPANY, INC	951.48	951.48	
10/22/2013	SERVICE	CLABORN, DUSTIN S	400.00	400.00	
10/15/2013	EMPLOYEE REIMB.	CLARK, JACK	216.00	216.00	
10/18/2013	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	660.00	1,305.00	Note: 2
10/22/2013	SUPPLIER	CLEMTEX	1,463.00	1,463.00	
10/22/2013	SUPPLIER	CLM EQUIPMENT CO, INC	48.98	48.98	
10/21/2013	FEE OFF/CASH BOND/REGISTRY	CML EXPLORATION LLC	20.00		Note: 1
10/15/2013	SUPPLIER	CNA SURETY	71.00	71.00	
10/22/2013	SUPPLIER	CNP HOUSTON ELECTRIC, LLC	14,610.15	16,527.72	
10/15/2013	SUPPLIER	COASTAL BUTANE SERVICE CO	49.00	49.00	
10/22/2013	SUPPLIER	COASTAL BUTANE SERVICE CO	22.00	71.00	
10/14/2013	FEE OFF/CASH BOND/REGISTRY	COHEN, JANICE E	20.00		Note: 1
10/10/2013	FEE OFF/CASH BOND/REGISTRY	COHN, H MILES	8.00		Note: 1
10/15/2013	SUPPLIER	COIN COPIERS INC	125.00	125.00	
10/15/2013	EMPLOYEE REIMB.	COLLIGAN, NATATIA	128.18	128.18	
10/17/2013	FEE OFF/CASH BOND/REGISTRY	COLLINS, SAMUEL B	95.00		Note: 1
10/21/2013	FEE OFF/CASH BOND/REGISTRY	COLLINS, SAMUEL B	100.00		Note: 1
10/22/2013	SUPPLIER	COMCAST OF HOUSTON	31.84	314.77	
10/22/2013	SUPPLIER	COMPUTERIZED FLEET ANALYSIS	600.00	600.00	
10/15/2013	MEDICAL	CONCENTRA INC	56,480.00	56,480.00	
10/15/2013	SERVICE	CONSOLIDATED COMMUNICATION	1,596.78	1,758.53	
10/22/2013	SERVICE	CONSTELLATION NEWENERGY, INC	182,866.29	191,755.58	
10/22/2013	EMPLOYEE REIMB.	CORNELL, MATT	100.00	100.00	
10/21/2013	FEE OFF/CASH BOND/REGISTRY	CORNERSTONE MORTGAGE COMPANY	5.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
10/22/2013	SUPPLIER	CORRAL WESTERN WEAR	59.90	128.90	
10/22/2013	SUPPLIER	CORRECT CARE SOLUTIONS, LLC	280,060.66	280,060.66	
10/22/2013	ATTORNEY	COX, LEE D	5,950.00	6,850.00	
10/22/2013	SERVICE	CRAIN GROUP	766,348.70	1,099,405.70	
10/22/2013	INTERPRETERS	CROSSWORD TRANSLATION	1,547.50	1,547.50	
10/22/2013	ATTORNEY	CROWLEY, JAMES SIDNEY	2,600.00	22,600.00	
10/15/2013	SUPPLIER	CUMMINS SOUTHERN PLAINS INC	372.06	372.06	
10/15/2013	SUPPLIER	CUSTOM PRODUCTS CORPORATION	1,446.40	2,072.40	
10/15/2013	SUPPLIER	CX2, INC	4,599.17	17,523.52	
10/15/2013	SUPPLIER	D AND S TRUCK PARTS	76.90	314.48	
10/22/2013	SUPPLIER	D AND S TRUCK PARTS	348.97	663.45	
10/17/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	150.00		Note: 1
10/17/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
10/17/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
10/10/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
10/10/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
10/15/2013	SUPPLIER	DATAVOX BUSINESS COMMUNICATIONS	17,212.41	17,212.41	
10/22/2013	SUPPLIER	DATAVOX BUSINESS COMMUNICATIONS	117.90	17,330.31	
10/21/2013	FEE OFF/CASH BOND/REGISTRY	DAUGHTRY & JORDAN PC	25.00		Note: 1
10/15/2013	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,847.81	4,339.82	
10/22/2013	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,134.17	5,473.99	
10/22/2013	SUPPLIER	DELEGARD TOOL COMPANY	1,675.14	1,675.14	
10/22/2013	SERVICE	DELEON, MARICELA	3,500.00	3,500.00	
10/15/2013	SUPPLIER	DELIGHTFULLY SWEET	50.00	50.00	
10/15/2013	SUPPLIER	DELL MARKETING L P	5,531.00	13,818.84	
10/22/2013	SUPPLIER	DELL MARKETING L P	4,583.38	18,402.22	
10/22/2013	ATTORNEY	DENNIS, KATHRYN	1,600.00	2,100.00	
10/22/2013	MEDICAL	DESAI, SANDIP MD	60.97	60.97	
10/22/2013	ATTORNEY	DIAZ, MICHAEL C	6,000.00	10,200.00	
10/15/2013	SUPPLIER	DICK'S AUTO ELECTRIC	375.00	375.00	
10/21/2013	FEE OFF/CASH BOND/REGISTRY	DIPEOLU, TAIWO	109.00		Note: 1
10/15/2013	SUPPLIER	DIRECT ENERGY, L P	105.99	615.75	Note: 3
10/15/2013	SUPPLIER	DIRECT ENERGY, L P	294.85	910.60	Note: 3
10/22/2013	SUPPLIER	DIRECT ENERGY, L P	150.00	1,060.60	Note: 3
10/15/2013	SUPPLIER	DISCOUNT HITCH	251.80	701.80	
10/22/2013	SERVICE	DITSKY, MICHAEL G, PHD	1,000.00	1,000.00	
10/15/2013	SUPPLIER	DITTERT RUBBER STAMP, LTD	245.88	352.79	
10/22/2013	SUPPLIER	DITTERT RUBBER STAMP, LTD	211.55	564.34	
10/21/2013	FEE OFF/CASH BOND/REGISTRY	DIXON, KIRK	88.00		Note: 1
10/15/2013	SUPPLIER	DOOLEY TACKABERRY, INC	5,792.00	5,852.40	
10/22/2013	SUPPLIER	DOOLEY TACKABERRY, INC	150.20	6,002.60	
10/22/2013	ATTORNEY	DORNBURG, ANDREW	1,350.00	3,964.00	
10/22/2013	SUPPLIER	DOSTAL'S CORPORATE SOLUTIONS	4,863.15	4,863.15	
10/14/2013	FEE OFF/CASH BOND/REGISTRY	DOVENMUEHLE MORTGAGE INC	28.75		Note: 1
10/21/2013	FEE OFF/CASH BOND/REGISTRY	DOVENMUEHLE MORTGAGE INC	133.50		Note: 1
10/22/2013	EMPLOYEE REIMB.	DRAKE, NANCY	114.23	181.21	
10/22/2013	SUPPLIER	DRANE RANGER	810.00	810.00	
10/22/2013	ATTORNEY	DUCKETT, TONY K	250.00	3,225.00	
10/22/2013	SUPPLIER	DUNBAR ARMORED, INC	11,716.51	11,716.51	
10/15/2013	EMPLOYEE REIMB.	DURBIN, CYNTHIA	79.89	79.89	
10/22/2013	SERVICE	DYBALA PHOTOGRAPHY AND FRAMING	79.63	79.63	
10/22/2013	SERVICE	DZIERZANOWSKI, CHAD D	367.85	916.77	
10/14/2013	FEE OFF/CASH BOND/REGISTRY	EDEBOR, MARTINA	500.00		Note: 1
10/21/2013	FEE OFF/CASH BOND/REGISTRY	EINKAUF, CASEY LANE	8.00		Note: 1

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10/15/2013	EMPLOYEE REIMB.	ELDRIDGE, THOMAS	148.17	148.17	
10/22/2013	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	1,209.70	1,209.70	
10/15/2013	EMPLOYEE REIMB.	ELLIOTT, ANNIE REBECCA	354.59	354.59	
10/15/2013	SUPPLIER	ELSAG NORTH AMERICA LLC	30,449.63	30,449.63	
10/22/2013	SUPPLIER	EMERGENCY MINISTRIES	5,122.75	5,122.75	
10/15/2013	EMPLOYEE REIMB.	ENAX, MICHAEL	144.00	144.00	
10/22/2013	SUPPLIER	ENCHANTED GARDENS NURSERY	1,552.15	1,552.15	
10/15/2013	ATTORNEY	ENGELHAUPT, WILLIAM	550.00	550.00	
10/15/2013	SERVICE	ENTERPRISE RENT A CAR	650.00	650.00	
10/15/2013	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	9,990.00	10,534.80	
10/22/2013	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	2,195.00	12,729.80	
10/21/2013	FEE OFF/CASH BOND/REGISTRY	ESTRADA, IMELDA ANN	500.00		Note: 1
10/22/2013	SUPPLIER	EZ CYBERQUEST INC	137.94	137.94	
10/15/2013	ATTORNEY	FADEN, CARY M	7,000.00	15,725.00	
10/15/2013	SUPPLIER	FAIRWAY GOLF CARTS	3,450.00	3,450.00	
10/15/2013	SUPPLIER	FASTENAL COMPANY	665.86	2,034.12	
10/22/2013	SUPPLIER	FASTENAL COMPANY	1,358.94	3,393.06	
10/17/2013	FEE OFF/CASH BOND/REGISTRY	FB CSCD	130.00		Note: 1
10/17/2013	FEE OFF/CASH BOND/REGISTRY	FB CSCD	25.00		Note: 1
10/17/2013	FEE OFF/CASH BOND/REGISTRY	FB CSCD	73.00		Note: 1
10/17/2013	FEE OFF/CASH BOND/REGISTRY	FB CSCD	25.00		Note: 1
10/09/2013	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	7,750.00		Note: 1
10/15/2013	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	17,250.00		Note: 1
10/09/2013	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	10,500.00		Note: 1
10/15/2013	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,861.63	139,841.85	Note: 2
10/18/2013	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	134,724.14	274,565.99	Note: 2
10/22/2013	SUPPLIER	FBC HERITAGE UNLIMITED	25,000.00	25,000.00	
10/15/2013	EE BENEFIT/PAYROLL	FBC SECTION 125	1,122.92	20,497.00	Note: 2
10/18/2013	EE BENEFIT/PAYROLL	FBC SECTION 125	18,209.48	38,706.48	Note: 2
10/22/2013	SUPPLIER	FERRARA FIRE APPARATUS, INC	182.50	182.50	
10/21/2013	FEE OFF/CASH BOND/REGISTRY	FIGUEROA, SESAR	500.00		Note: 1
10/15/2013	SUPPLIER	FILEX SYSTEMS	4,153.50	4,153.50	
10/15/2013	SUPPLIER	FINNEGAN AUTO LP	575.51	2,549.65	
10/22/2013	SUPPLIER	FINNEGAN AUTO LP	305.93	2,855.58	
10/15/2013	SUPPLIER	FINNEGAN CHRYSLER	10,633.43	13,489.01	
10/22/2013	SUPPLIER	FINNEGAN CHRYSLER	72.22	13,561.23	
10/21/2013	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN MORTGAGE SERVICES	10.00		Note: 1
10/21/2013	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE COMPANY	67.00		Note: 1
10/15/2013	SUPPLIER	FIRST CHOICE POWER	149.90	149.90	Note: 3
10/15/2013	SERVICE	FIRST TRANSIT, INC	157,410.85	300,695.12	
10/22/2013	SERVICE	FIRST TRANSIT, INC	7,064.04	307,759.16	
10/15/2013	SUPPLIER	FLAGS USA INC	499.23	905.77	
10/15/2013	SUPPLIER	FLEET SAFETY EQUIPMENT, INC	9,236.46	9,758.46	
10/22/2013	SUPPLIER	FLEETPRIDE, INC	892.57	964.57	
10/15/2013	SUPPLIER	FLOWERS BAKING COMPANY OF	162.25	2,432.50	
10/15/2013	EMPLOYEE REIMB.	FOLEY, ALEX	284.08	365.44	
10/15/2013	SUPPLIER	FOODARAMA	97.00	97.00	Note: 3
10/22/2013	SUPPLIER	FOODARAMA	193.83	290.83	Note: 3
10/15/2013	SUPPLIER	FORESTRY SUPPLIERS, INC	137.92	137.92	
10/15/2013	SERVICE	FORT BEND BODY SHOP	1,993.51	1,993.51	
10/22/2013	SERVICE	FORT BEND BODY SHOP	1,755.11	3,748.62	
10/14/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO DISTRICT ATTORNEY	500.00		Note: 1
10/15/2013	SUPPLIER	FORT BEND CO WOMEN'S CENTER	57,897.17	67,672.66	
10/17/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	4,378.47		Note: 1

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10/17/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	4,570.86		Note: 1
10/14/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
10/14/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	309.00		Note: 1
10/14/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	466.00		Note: 1
10/14/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
10/14/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
10/14/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	294.00		Note: 1
10/14/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	432.00		Note: 1
10/14/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	332.00		Note: 1
10/15/2013	SERVICE	FORT BEND COUNTY CLERK	45,000.00	329,272.05	Note: 3
10/21/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1.16		Note: 1
10/21/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	461.00		Note: 1
10/21/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
10/21/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,000.00		Note: 1
10/21/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
10/21/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
10/21/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	391.00		Note: 1
10/21/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
10/21/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	391.00		Note: 1
10/21/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	200.00		Note: 1
10/21/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	31.00		Note: 1
10/18/2013	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,335.00	2,650.00	Note: 2
10/17/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00		Note: 1
10/17/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	6.24		Note: 1
10/10/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DRAINAGE	1,376.13		Note: 1
10/22/2013	SUPPLIER	FORT BEND COUNTY FRESH WATER	41.18	41.18	
10/15/2013	SUPPLIER	FORT BEND COUNTY MUD #19	5,203.28	5,203.28	
10/15/2013	SUPPLIER	FORT BEND COUNTY MUD 19	150.00	150.00	Note: 3
10/22/2013	SUPPLIER	FORT BEND COUNTY MUD 30	14.00	164.00	
10/17/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY UTILITY	1,702.73		Note: 1
10/09/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-1	495.00		Note: 1
10/09/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-2	165.00		Note: 1
10/09/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 3	1,565.00		Note: 1
10/22/2013	MEDICAL	FORT BEND FAMILY HEALTH CENTER	476.03	1,161.27	
10/15/2013	SUPPLIER	FORT BEND HABITAT FOR HUMANITY	6,059.77	6,059.77	
10/15/2013	SUPPLIER	FORT BEND HYDRAULICS INC	5,374.97	6,967.28	
10/22/2013	SUPPLIER	FORT BEND HYDRAULICS INC	450.90	7,418.18	
10/22/2013	MEDICAL	FORT BEND IMAGING	316.49	316.49	
10/22/2013	MEDICAL	FORT BEND PULMONOLOGY, PLLC	79.62	79.62	
10/15/2013	SUPPLIER	FORT BEND REGIONAL COUNCIL	12,075.00	12,075.00	
10/15/2013	SUPPLIER	FORT BEND SENIORS MEALS ON	5,000.94	13,060.69	
10/22/2013	SUPPLIER	FORT BEND/SOUTHWEST STAR	2,590.00	2,590.00	
10/22/2013	ATTORNEY	FOSTER LAW FIRM	1,050.00	1,550.00	
10/10/2013	FEE OFF/CASH BOND/REGISTRY	FOWLER, LARRY L JR	191.00		Note: 1
10/22/2013	SUPPLIER	FOX APPRAISAL COMPANY	4,700.00	4,700.00	
10/22/2013	ATTORNEY	FRALEY, FRANK J	1,000.00	1,150.00	
10/15/2013	SUPPLIER	FRAZER, LTD	26,500.00	26,744.56	
10/22/2013	SUPPLIER	FRAZER, LTD	7,320.00	34,064.56	
10/21/2013	FEE OFF/CASH BOND/REGISTRY	FROST BANK	37.75		Note: 1
10/22/2013	SUPPLIER	FT BEND COUNTY FRESH WATER #1	18.90	18.90	
10/14/2013	FEE OFF/CASH BOND/REGISTRY	FUNDERBURK, OFFIE SERENIA	206.00		Note: 1
10/14/2013	FEE OFF/CASH BOND/REGISTRY	FUNDERBURK, OFFIE SERENIA	750.00		Note: 1
10/15/2013	SERVICE	G AND K SERVICES	437.65	6,885.39	
10/22/2013	SERVICE	G AND K SERVICES	2,514.73	9,400.12	

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10/21/2013	FEE OFF/CASH BOND/REGISTRY	G J CHAVEZ & ASSOCIATES PC	5.00		Note: 1
10/15/2013	SUPPLIER	G T DISTRIBUTORS, INC	571.10	571.10	
10/14/2013	FEE OFF/CASH BOND/REGISTRY	GAINER, MICHAEL T	5.00		Note: 1
10/15/2013	SUPPLIER	GALE/CENGAGE LEARNING	362.11	4,808.97	
10/22/2013	SUPPLIER	GALE/CENGAGE LEARNING	1,539.42	6,348.39	
10/22/2013	SUPPLIER	GALLS, LLC	60.00	208.00	
10/15/2013	COURT REPORTER	GAMEZ, RACHEL L	135.88	1,795.88	
10/22/2013	COURT REPORTER	GAMEZ, RACHEL L	271.76	2,067.64	
10/15/2013	SERVICE	GATES, CAROLYN L	466.67	831.36	Note: 3
10/15/2013	SERVICE	GDI TIMS	15.12	15.12	
10/22/2013	EMPLOYEE REIMB.	GERTSON, DIANNE	38.42	1,071.45	
10/22/2013	SUPPLIER	GEXA ENERGY	320.86	320.86	Note: 3
10/15/2013	EMPLOYEE REIMB.	GIANNINI, NINA	163.29	163.29	
10/22/2013	ATTORNEY	GILBERT, STEVEN J	1,887.50	3,665.00	
10/22/2013	SERVICE	GILLEN PEST CONTROL, INC	1,462.70	1,968.70	
10/15/2013	SUPPLIER	GLAXOSMITHKLINE PHARMACEUTICALS	5,026.77	5,026.77	
10/15/2013	SERVICE	GLAZIER FOODS COMPANY	10.26	10.26	
10/22/2013	SERVICE	GLAZIER FOODS COMPANY	887.80	898.06	
10/15/2013	SUPPLIER	GLOBAL GOV/ED SOLUTIONS INC	192.37	3,696.85	
10/22/2013	SUPPLIER	GLOBAL GOV/ED SOLUTIONS INC	495.83	4,192.68	
10/21/2013	FEE OFF/CASH BOND/REGISTRY	GOLDBERG, MICHELE K	25.00		Note: 1
10/15/2013	SERVICE	GOLLAHER, KAREN, PSY D	2,000.00	11,000.00	
10/22/2013	SERVICE	GOLLAHER, KAREN, PSY D	1,875.00	12,875.00	
10/15/2013	SUPPLIER	GOMEZ FLOOR COVERING INC	11,864.50	21,911.10	
10/22/2013	ATTORNEY	GOMEZ, SONYA NUNEZ	487.50	487.50	
10/22/2013	SERVICE	GOWAN INC	2,500.00	2,500.00	
10/21/2013	FEE OFF/CASH BOND/REGISTRY	GRAHAM & THEANDER	14.00		Note: 1
10/15/2013	SUPPLIER	GRAINGER	3,019.58	6,555.93	
10/22/2013	SUPPLIER	GRAINGER	13,031.76	19,587.69	
10/22/2013	SUPPLIER	GRAYBAR ELECTRIC COMPANY, INC	1,500.43	1,500.43	
10/22/2013	EMPLOYEE REIMB.	GREADY, MARY	110.83	110.83	
10/22/2013	SUPPLIER	GREATER FORT BEND ECONOMIC	250,000.00	250,000.00	
10/22/2013	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	378.26	504.62	
10/15/2013	SUPPLIER	GREEN MOUNTAIN ENERGY CO	150.00	300.00	Note: 3
10/22/2013	MEDICAL	GREEN, DEMETRIS A, SR MD PA	46.73	46.73	
10/21/2013	FEE OFF/CASH BOND/REGISTRY	GUBBELS, MATT	11.00		Note: 1
10/22/2013	SUPPLIER	GUEST SERVICES INC	334.64	334.64	
10/15/2013	SUPPLIER	GULF COAST PAPER COMPANY	6,234.54	8,836.87	
10/22/2013	SUPPLIER	GULF COAST PAPER COMPANY	2,849.26	11,686.13	
10/15/2013	SUPPLIER	GULF COAST STABILIZED MATERIAL	950.72	2,576.32	
10/22/2013	SUPPLIER	GULF COAST STABILIZED MATERIAL	1,445.79	4,022.11	
10/22/2013	ATTORNEY	GUTHEINZ, MICHAEL	550.00	900.00	
10/15/2013	SUPPLIER	HALFF ASSOCIATES INC	24,000.00	24,000.00	
10/22/2013	ATTORNEY	HAMM, LANCE CRAIG	1,050.00	2,050.00	
10/15/2013	ATTORNEY	HANLEY, JAMES J	2,500.00	2,500.00	
10/21/2013	FEE OFF/CASH BOND/REGISTRY	HARMAN, LARRY A	27.00		Note: 1
10/15/2013	SUPPLIER	HARRIS CO HOSPITAL DISTRICT	654.00	1,053.34	
10/15/2013	SERVICE	HARRIS CO TOLL ROAD AUTHORITY	71.40	2,781.83	
10/22/2013	SERVICE	HARRIS CO TOLL ROAD AUTHORITY	10.05	2,791.88	
10/10/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
10/10/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
10/17/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
10/10/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
10/10/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1

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10/10/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	300.00		Note: 1
10/17/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
10/17/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
10/10/2013	FEE OFF/CASH BOND/REGISTRY	HARRISON, CLIFFORD	475.00		Note: 1
10/15/2013	EMPLOYEE REIMB.	HARRITY, KEM L	77.97	77.97	
10/15/2013	SUPPLIER	HART INTERCIVIC	1,271.50	27,006.50	
10/18/2013	EE BENEFIT/PAYROLL	HARTFORD LIFE	44.85	89.70	Note: 2
10/22/2013	EMPLOYEE REIMB.	HARVEY, ROSE	254.91	254.91	
10/17/2013	FEE OFF/CASH BOND/REGISTRY	HASHIM, SHAHJABEEN	10,000.00		Note: 1
10/21/2013	FEE OFF/CASH BOND/REGISTRY	HAYNES, BYRON DEON	73.00		Note: 1
10/15/2013	SUPPLIER	HD SUPPLY WATERWORKS, LTD	4,696.97	36,890.43	
10/22/2013	MEDICAL	HEA GRAMERCY SURGERY CENTER	927.64	927.64	
10/15/2013	SUPPLIER	HEAD AND GUILD PARTS, INC	432.00	432.00	
10/22/2013	EMPLOYEE REIMB.	HEBERT, ROBERT	2,260.44	2,260.44	
10/22/2013	ATTORNEY	HECKER, DON A	2,925.00	2,925.00	
10/22/2013	ATTORNEY	HEERMANS, THOMAS MATTHEW	450.00	1,100.00	
10/15/2013	SERVICE	HEIGL TECHNOLOGIES INC	24.00	24.00	
10/18/2013	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	4,671.88	9,343.76	Note: 2
10/15/2013	SUPPLIER	HELFMAN FORD CO INC	8,507.97	10,566.52	
10/22/2013	SUPPLIER	HELFMAN FORD CO INC	964.93	11,531.45	
10/22/2013	ATTORNEY	HENDERSHOT, SIMON W III	2,595.00	4,515.00	
10/17/2013	FEE OFF/CASH BOND/REGISTRY	HENDERSON COUNTY CONST PCT	100.00		Note: 1
10/15/2013	SUPPLIER	HENRY SCHEIN, INC	7,704.88	7,704.88	
10/22/2013	SUPPLIER	HENRY SCHEIN, INC	7,342.68	15,047.56	
10/15/2013	EMPLOYEE REIMB.	HEPLER, CYNTHIA	31.87	31.87	
10/22/2013	MEDICAL	HERNAEZ, IRENE DPM	44.28	285.08	
10/15/2013	SERVICE	HERNANDEZ FUNERAL HOME	3,170.00	3,170.00	Note: 3
10/15/2013	SERVICE	HERRING, RICK	1,250.00	1,250.00	Note: 3
10/18/2013	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	472.73	945.46	Note: 2
10/22/2013	SUPPLIER	HICKLE, ALLISON	271.76	815.28	
10/22/2013	SERVICE	HICKS-RICHARDSON ASSOCIATES	3,500.00	3,500.00	
10/22/2013	SUPPLIER	HIGHWAY 36A COALITION, INC	2,500.00	2,500.00	
10/15/2013	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	99.26	99.26	
10/14/2013	FEE OFF/CASH BOND/REGISTRY	HOANG, THUHA	5.00		Note: 1
10/15/2013	EMPLOYEE REIMB.	HOFFMANN, JEANETTE	30.50	30.50	
10/15/2013	SUPPLIER	HOME DEPOT CREDIT SERVICES	182.40	1,403.49	
10/22/2013	SUPPLIER	HOME DEPOT CREDIT SERVICES	352.00	1,755.49	
10/14/2013	FEE OFF/CASH BOND/REGISTRY	HOMESTEAD RECORDING SERVICES	20.00		Note: 1
10/21/2013	FEE OFF/CASH BOND/REGISTRY	HOMETOWN BANK NA	10.00		Note: 1
10/21/2013	FEE OFF/CASH BOND/REGISTRY	HOSTO BUCHAN LAW FIRM	9.00		Note: 1
10/17/2013	FEE OFF/CASH BOND/REGISTRY	HOUSLEY, FRANCHELLE	5.00		Note: 1
10/14/2013	FEE OFF/CASH BOND/REGISTRY	HOUSTON COMMUNITY BANK NA	5.00		Note: 1
10/22/2013	MEDICAL	HOUSTON EYE ASSOCIATES	547.96	663.71	
10/15/2013	SUPPLIER	HOUSTON FREIGHTLINER, INC	5,175.53	5,811.22	
10/22/2013	SUPPLIER	HOUSTON FREIGHTLINER, INC	62.21	5,873.43	
10/22/2013	MEDICAL	HOUSTON PROGRESSIVE RADIOLOGY	204.23	286.47	
10/14/2013	FEE OFF/CASH BOND/REGISTRY	HOUSTON TX FIRE FIGHTERS F	5.00		Note: 1
10/22/2013	SUPPLIER	HOUSTON ZOO, INC	49.00	49.00	
10/15/2013	EMPLOYEE REIMB.	HRNCIR, JANICE	209.72	209.72	
10/14/2013	FEE OFF/CASH BOND/REGISTRY	HSBC CONSUMER & MORTGAGE	9.00		Note: 1
10/14/2013	FEE OFF/CASH BOND/REGISTRY	HSIEH, CHENG	500.00		Note: 1
10/22/2013	ATTORNEY	HUDSON, SHELLY	513.00	513.00	
10/15/2013	SUPPLIER	HUNTERS WINDOW TINT INC	60.00	509.00	
10/22/2013	ATTORNEY	HURD, KEITO THOMAS	2,825.00	2,825.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
10/22/2013	SUPPLIER	HURT'S WASTEWATER MGMT, LTD	1,550.00	1,550.00	
10/14/2013	FEE OFF/CASH BOND/REGISTRY	IBC BANK	75.00		Note: 1
10/21/2013	FEE OFF/CASH BOND/REGISTRY	IBC BANK	101.00		Note: 1
10/14/2013	FEE OFF/CASH BOND/REGISTRY	ICON BANK	30.00		Note: 1
10/21/2013	FEE OFF/CASH BOND/REGISTRY	ICON BANK	15.00		Note: 1
10/22/2013	SUPPLIER	IES SYSTEMS, LLC	365.00	365.00	
10/15/2013	SUPPLIER	IMAGE PROFILES, INC	715.00	715.00	
10/15/2013	SERVICE	INDIA HERALD	202.10	413.60	
10/18/2013	EE BENEFIT/PAYROLL	INDIANA CENTRAL COLLECTION	188.00	301.70	Note: 2
10/15/2013	SUPPLIER	INDUSTRIAL DISPOSAL SUPPLY	180.00	180.00	
10/15/2013	SUPPLIER	INGRAM LIBRARY SERVICES	3,978.31	6,534.06	
10/22/2013	SUPPLIER	INGRAM LIBRARY SERVICES	37,827.01	44,361.07	
10/22/2013	SUPPLIER	INKBLOTS	65.00	65.00	
10/15/2013	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	34,482.45	1,117,019.72	Note: 2
10/18/2013	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,029,821.09	2,146,840.81	Note: 2
10/18/2013	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	764.41	2,147,605.22	Note: 2
10/15/2013	SUPPLIER	INTERNATIONAL FOREST PRODUCTS	14,940.00	14,940.00	
10/15/2013	SERVICE	JACK'S LOCK & SAFE, INC	8.56	8.56	
10/22/2013	SERVICE	JACK'S LOCK & SAFE, INC	35.75	44.31	
10/15/2013	ATTORNEY	JACKSON, CALVIN C	600.00	600.00	
10/22/2013	EMPLOYEE REIMB.	JACKSON, SHERIAN	14.99	14.99	
10/21/2013	FEE OFF/CASH BOND/REGISTRY	JAMES B NUTTER & COMPANY	5.00		Note: 1
10/17/2013	TOLL ROAD	JAMES CONSTRUCTION GROUP	978,769.86	978,769.86	Note: 6
10/15/2013	SUPPLIER	JAMES PUBLISHING, INC	175.88	458.74	
10/22/2013	EMPLOYEE REIMB.	JANSSEN, GARY D	857.37	857.37	
10/15/2013	SUPPLIER	JANUARY, LARRY	1,250.00	1,250.00	Note: 3
10/22/2013	EMPLOYEE REIMB.	JASWAL, SHEILA LACOURSE	25.77	25.77	
10/15/2013	SUPPLIER	JEE WHOLESALE TIRES	6,111.36	6,111.36	
10/22/2013	ATTORNEY	JENNINGS, DEBRA	350.00	700.00	
10/22/2013	SERVICE	JIM SHORT, INC	1,750.00	1,750.00	
10/15/2013	SUPPLIER	JJAT	130.00	130.00	Note: 3
10/14/2013	FEE OFF/CASH BOND/REGISTRY	JOHNSON & SILVER LLP II	5.00		Note: 1
10/22/2013	SUPPLIER	JOHNSON SUPPLY	529.68	2,168.97	
10/15/2013	EMPLOYEE REIMB.	JOHNSON, DEEDRA ROBERSON	113.00	113.00	
10/22/2013	ATTORNEY	JOHNSON, KATHY J	2,205.00	5,385.00	
10/22/2013	SUPPLIER	JONES MCCLURE PUBLISHING	644.00	1,089.00	
10/15/2013	EMPLOYEE REIMB.	JONES, TENNILLE	136.28	136.28	
10/22/2013	ATTORNEY	JONES, TONI S	2,575.00	2,575.00	
10/14/2013	FEE OFF/CASH BOND/REGISTRY	JPMC	10.00		Note: 1
10/21/2013	FEE OFF/CASH BOND/REGISTRY	JPMORGAN CHASE BANK	55.00		Note: 1
10/22/2013	SERVICE	JPMORGAN CHASE BANK NA	69,554.61	69,554.61	
10/15/2013	ATTORNEY	JUNKER, JULIUS ERIC	781.25	781.25	
10/08/2013	JURY PAYMENTS	JURY TOTAL PAYMENTS	5,035.00		Note: 4
10/22/2013	SUPPLIER	JUST ENERGY	300.00	579.51	Note: 3
10/22/2013	SUPPLIER	JUSTEX SYSTEMS INC	3,250.00	3,250.00	
10/15/2013	SERVICE	JUSTICE WORKS LLC	175.00	175.00	
10/15/2013	SUPPLIER	K AND N MOBILE DISTRIBUTION	280.00	280.00	
10/14/2013	FEE OFF/CASH BOND/REGISTRY	KALINOWSKI, NEAL	23.00		Note: 1
10/14/2013	FEE OFF/CASH BOND/REGISTRY	KALSCHEUR, JANE PEARL	500.00		Note: 1
10/15/2013	SUPPLIER	KATY AREA ECONOMIC	15,000.00	15,000.00	
10/15/2013	SERVICE	KATY ARTREACH	720.00	720.00	
10/22/2013	ATTORNEY	KINCADE, JAMES P C	2,475.00	2,475.00	
10/15/2013	EMPLOYEE REIMB.	KINDELL, MARILYNN	102.14	102.14	
10/22/2013	EMPLOYEE REIMB.	KINDELL, MARILYNN	227.14	329.28	

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10/22/2013	RENTS	KNIGHTS-INN ROSENBERG	228.97		Note: 3
10/15/2013	SUPPLIER	KONICA MINOLTA BUSINESS	650.51	1,308.89	
10/15/2013	SERVICE	KRAMER, ERROL D	96.00	156.00	
10/15/2013	EMPLOYEE REIMB.	KUBECZKA, PATSY	7.91	7.91	
10/15/2013	SUPPLIER	L-3 COMMUNICATIONS	6,303.50	38,393.90	
10/22/2013	SUPPLIER	L-3 COMMUNICATIONS	39.90	38,433.80	
10/15/2013	SUPPLIER	LABATT FOOD SERVICE	6,441.91	29,706.82	
10/22/2013	SUPPLIER	LABATT FOOD SERVICE	2,684.74	32,391.56	
10/22/2013	MEDICAL	LABORATORY CORPORATION	1,196.88	1,761.83	
10/15/2013	EMPLOYEE REIMB.	LAIN, BILLY	35.76	35.76	
10/14/2013	FEE OFF/CASH BOND/REGISTRY	LAM LYN & PHILIP PC	5.00		Note: 1
10/22/2013	SERVICE	LANDSCAPE FORMS	2,144.96	2,144.96	
10/15/2013	SUPPLIER	LANDTEC	839.57	839.57	
10/15/2013	EMPLOYEE REIMB.	LASKOSKIE, BEKKI	690.55	702.26	
10/21/2013	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF KENNETH BELL	10.00		Note: 1
10/21/2013	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF RICHARD CLAR	5.00		Note: 1
10/15/2013	SUPPLIER	LAWSON PRODUCTS, INC	16.00	246.85	
10/14/2013	FEE OFF/CASH BOND/REGISTRY	LEDET, SANDRA	500.00		Note: 1
10/15/2013	SUPPLIER	LEGACY FORD	2,305.33	2,305.33	
10/22/2013	ONE TIME VENDOR	LEMONS-MADISON, MARILYN	22.00	22.00	
10/22/2013	SUPPLIER	LEOPOLD SPRINKLER LLC	1,402.50	1,402.50	
10/22/2013	SUPPLIER	LEXISNEXIS	468.00	468.00	
10/15/2013	SERVICE	LEXISNEXIS RISK DATA	135.00	558.25	
10/22/2013	SERVICE	LEXISNEXIS RISK DATA	389.90	948.15	
10/14/2013	FEE OFF/CASH BOND/REGISTRY	LIN, TAI	5.00		Note: 1
10/10/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
10/10/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
10/10/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
10/10/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
10/10/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
10/10/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
10/10/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
10/10/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
10/17/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
10/15/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR SA	210,750.56		Note: 1
10/15/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR SA	119,024.25		Note: 1
10/21/2013	FEE OFF/CASH BOND/REGISTRY	LLOYD, WILLIAM	3.00		Note: 1
10/22/2013	SERVICE	LOCKWOOD, ANDREWS AND NEWNAM	5,067.60	8,583.60	
10/15/2013	SUPPLIER	LONE STAR FLAGS & FLAGPOLE	359.00	359.00	
10/21/2013	FEE OFF/CASH BOND/REGISTRY	LONE STAR LEGAL AID	5.00		Note: 1
10/17/2013	GRAND PARKWAY	LONE STAR ROAD CONSTRUCTION	275,553.48	275,553.48	Note: 5
10/15/2013	SUPPLIER	LONE STAR UNIFORMS, INC	2,277.80	3,827.35	
10/22/2013	SUPPLIER	LONE STAR UNIFORMS, INC	12,934.89	16,762.24	
10/22/2013	ATTORNEY	LONGORIA, STEPHEN	200.00	200.00	
10/22/2013	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	7,425.00	19,550.00	
10/22/2013	SUPPLIER	LOWERY TRANSIT CONSULTING, LLC	14,925.00	14,925.00	
10/15/2013	SUPPLIER	LOWE'S HOME CENTER	2,685.87	4,708.46	
10/22/2013	SUPPLIER	LOWE'S HOME CENTER	149.69	4,858.15	
10/14/2013	FEE OFF/CASH BOND/REGISTRY	LUNA & LUNA LLP	5.00		Note: 1
10/21/2013	FEE OFF/CASH BOND/REGISTRY	LUNA & LUNA LLP	7.00		Note: 1
10/15/2013	ATTORNEY	LUSK, NANCY E	500.00	1,000.00	
10/22/2013	ATTORNEY	LUSK, NANCY E	400.00	1,400.00	
10/22/2013	ATTORNEY	M FOX CURL & ASSOCIATES, PC	1,975.00	1,975.00	
10/21/2013	FEE OFF/CASH BOND/REGISTRY	M SUSAN RICE PC	5.00		Note: 1

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10/22/2013	ATTORNEY	MALONEY & PARKS, LLP	600.00	2,000.00	
10/22/2013	ATTORNEY	MANSKE & MANSKE	1,700.00	2,300.00	
10/22/2013	ATTORNEY	MANSKE & MANSKE, PLLC	1,425.00	1,425.00	
10/22/2013	SERVICE	MAR-CON SERVICES	157,412.52	406,860.12	
10/21/2013	FEE OFF/CASH BOND/REGISTRY	MARINI, SERGIO A	750.00		Note: 1
10/15/2013	EMPLOYEE REIMB.	MARSHALL, DWIGHT	30.00	30.00	
10/15/2013	EMPLOYEE REIMB.	MARTINEZ, EMILIA	108.00	108.00	
10/22/2013	ATTORNEY	MARTINEZ, STEVEN SCOTT	350.00	700.00	
10/10/2013	FEE OFF/CASH BOND/REGISTRY	MARY STOW IOLTA F/B/O ARMI	8,787.55		Note: 1
10/15/2013	SERVICE	MASTERWORD SERVICES, INC	240.00	1,897.50	
10/22/2013	SUPPLIER	MATTHEW BENDER AND CO, INC	364.50	825.39	
10/15/2013	EMPLOYEE REIMB.	MAYBERRY, GLEN	14.07	14.07	
10/22/2013	EMPLOYEE REIMB.	MAYSHACK, ANTHONY JAMES	126.00	126.00	
10/22/2013	EMPLOYEE REIMB.	MC ANDREW III, ATWOOD R	714.74	714.74	
10/22/2013	ATTORNEY	MC DANIEL, CAROLYN	250.00	775.00	
10/15/2013	SERVICE	MCA COMMUNICATIONS, INC	11,982.91	11,982.91	
10/22/2013	ATTORNEY	MCCANN, PATRICK F	3,000.00	3,000.00	
10/15/2013	ATTORNEY	MCCLURE, DAVID B	900.00	900.00	
10/22/2013	SUPPLIER	MCDONALD ELECTRIC	1,713.02	2,110.12	
10/22/2013	EMPLOYEE REIMB.	MELCHOR, MARK	92.66	92.66	
10/14/2013	FEE OFF/CASH BOND/REGISTRY	MEMBERS CHOICE CREDIT UNION	15.00		Note: 1
10/22/2013	MEDICAL	MEMORIAL HERMANN MEDICAL GROUP	359.74	815.79	
10/15/2013	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	467.82	467.82	
10/22/2013	MEDICAL	MHHS HERMANN HOSPITAL	56.20	27,719.35	
10/15/2013	MEDICAL	MHHS SUGAR LAND HOSPITAL	1,376.25	27,663.15	
10/22/2013	MEDICAL	MHHS SUGAR LAND HOSPITAL	15,192.53	42,855.68	
10/22/2013	SERVICE	MICHAEL BAKER JR INC	5,184.00	5,184.00	
10/14/2013	FEE OFF/CASH BOND/REGISTRY	MID-CENTURY INSURANCE COMPANY	22.00		Note: 1
10/15/2013	ATTORNEY	MIDDLETON, BRIAN	875.00	3,250.00	
10/22/2013	ATTORNEY	MIDDLETON, BRIAN	725.00	3,975.00	
10/22/2013	ATTORNEY	MIDDLETON, TRACY	250.00	1,000.00	
10/15/2013	SUPPLIER	MIDWEST MEDICAL SUPPLY	790.97	790.97	
10/22/2013	SUPPLIER	MIDWEST MEDICAL SUPPLY	313.81	1,104.78	
10/15/2013	SUPPLIER	MIDWEST TAPE	3,363.39	3,483.36	
10/22/2013	SUPPLIER	MIDWEST TAPE	3,963.20	7,446.56	
10/15/2013	ATTORNEY	MILLARD, JOHN	975.00	975.00	
10/15/2013	ATTORNEY	MILLER, MANDY GOLDMAN	7,600.00	7,600.00	
10/22/2013	SERVICE	MONTEMAYOR, MARCUS	140.00	140.00	
10/22/2013	ATTORNEY	MONTES, MATTHEW RYAN	650.00	650.00	
10/22/2013	SERVICE	MONUMENTAL LIFE INSURANCE	82,408.83	82,408.83	
10/21/2013	FEE OFF/CASH BOND/REGISTRY	MOODY NATIONAL BANK	5.00		Note: 1
10/21/2013	FEE OFF/CASH BOND/REGISTRY	MOODY NATIONAL BANK	5.00		Note: 1
10/14/2013	FEE OFF/CASH BOND/REGISTRY	MOODY, DIANE	500.00		Note: 1
10/15/2013	SERVICE	MOORE, JAMES R	300.00	300.00	
10/14/2013	FEE OFF/CASH BOND/REGISTRY	MOORE, JESS	500.00		Note: 1
10/22/2013	ATTORNEY	MORALES LAW FIRM, PLLC	1,200.00	3,350.00	
10/21/2013	FEE OFF/CASH BOND/REGISTRY	MORENO, GUSTAVO JR	300.00		Note: 1
10/15/2013	ATTORNEY	MORENO, JESSICA JARAMILLO	525.00	1,950.00	
10/22/2013	ATTORNEY	MORENO, JESSICA JARAMILLO	450.00	2,400.00	
10/22/2013	EMPLOYEE REIMB.	MORRISON, RICHARD	148.84	374.33	
10/15/2013	ATTORNEY	MOTON, GERALD C	2,500.00	2,750.00	
10/15/2013	SUPPLIER	MOTOROLA SOLUTIONS, INC	35,873.08	35,918.98	
10/22/2013	SUPPLIER	MOTOROLA SOLUTIONS, INC	229.00	36,147.98	
10/22/2013	SUPPLIER	MUELLER WATER CONDITIONING	1,365.00	1,365.00	

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10/15/2013	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	1,390.70	2,597.72	
10/22/2013	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	968.06	3,565.78	
10/14/2013	FEE OFF/CASH BOND/REGISTRY	NANEZ, GEORGE	294.21		Note: 1
10/22/2013	ATTORNEY	NASSIF, MICHAEL	2,510.00	8,460.00	
10/14/2013	FEE OFF/CASH BOND/REGISTRY	NATHAN SOMMERS JACOBS	5.00		Note: 1
10/14/2013	FEE OFF/CASH BOND/REGISTRY	NATIONAL RECONVEYANCE CENT	15.00		Note: 1
10/22/2013	SUPPLIER	NATIONAL SAFETY COUNCIL	165.00	165.00	
10/15/2013	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	970.17	26,868.79	Note: 2
10/18/2013	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	11,953.64	25,898.62	Note: 2
10/14/2013	FEE OFF/CASH BOND/REGISTRY	NATIONWIDE TITLE CLEARING	7.00		Note: 1
10/15/2013	SUPPLIER	NAZTEC, INC	275.00	275.00	
10/22/2013	SUPPLIER	NCDA REGION VI- SOUTHWEST	50.00	50.00	
10/15/2013	SERVICE	NEEDVILLE ANIMAL HOSPITAL	129.50	173.00	
10/15/2013	SUPPLIER	NEEDVILLE AUTO SUPPLY	26.47	26.47	
10/14/2013	FEE OFF/CASH BOND/REGISTRY	NEIGHBORS, SAMUEL	750.00		Note: 1
10/18/2013	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	231.97	406.58	Note: 2
10/15/2013	SUPPLIER	NEW SOLUTIONS	383.00	383.00	
10/14/2013	FEE OFF/CASH BOND/REGISTRY	NEWFIRST NATIONAL BANK	15.00		Note: 1
10/22/2013	ATTORNEY	NJOKU, MICHAEL N	1,850.00	3,600.00	
10/18/2013	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	739.37	1,478.74	Note: 2
10/14/2013	FEE OFF/CASH BOND/REGISTRY	NORTH LAW PC	16.00		Note: 1
10/15/2013	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT	1,244.19	1,244.19	
10/22/2013	INTERPRETERS	NUMERO UNO	976.28	1,693.80	
10/15/2013	SUPPLIER	NWN CORPORATION	21,556.50	21,556.50	
10/15/2013	SUPPLIER	OAK FARMS DAIRY	966.34	2,249.88	
10/22/2013	SUPPLIER	OAK FARMS DAIRY	4,982.96	7,232.84	
10/22/2013	MEDICAL	OAKBEND MEDICAL CENTER	6,897.60	23,447.40	
10/22/2013	MEDICAL	OAKBEND MEDICAL GROUP	12.84	2,559.00	
10/22/2013	SERVICE	O'BRIEN COUNSELING SERVICES	250.00	620.00	
10/14/2013	FEE OFF/CASH BOND/REGISTRY	OCWEN LOAN SERVICING LLC	20.00		Note: 1
10/14/2013	FEE OFF/CASH BOND/REGISTRY	OCWEN LOAN SERVICING LLC	40.00		Note: 1
10/15/2013	SUPPLIER	OFFICE DEPOT	5,805.78	64,198.34	
10/22/2013	SUPPLIER	OFFICE DEPOT	8,756.13	72,954.47	
10/18/2013	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	382.26	Note: 2
10/22/2013	ATTORNEY	O'KEHIE, COLLINS E.	900.00	900.00	
10/15/2013	EMPLOYEE REIMB.	OLIVER, LEESA	54.24	54.24	
10/22/2013	EMPLOYEE REIMB.	OLLIE, DELORES M	184.28	496.94	
10/22/2013	SUPPLIER	OMEGA LABORATORIES, INC	1,846.00	5,134.00	
10/22/2013	SERVICE	ONE HOPE UNITED	320.00	320.00	
10/22/2013	SUPPLIER	ONE SOURCE TOXICOLOGY	16,388.00	16,388.00	
10/21/2013	FEE OFF/CASH BOND/REGISTRY	ORANGE COAST TITLE COMPANY	5.00		Note: 1
10/22/2013	MEDICAL	ORDONEZ, CONRADO, MD PA	60.33	60.33	
10/15/2013	EMPLOYEE REIMB.	ORESKOVICH, KIMBERLY	288.00	396.00	
10/17/2013	FEE OFF/CASH BOND/REGISTRY	ORTIZ, JOSEPH ANTHONY	4.00		Note: 1
10/22/2013	SUPPLIER	OVERDRIVE, INC	5,596.84	5,596.84	
10/15/2013	SUPPLIER	OVERHEAD DOOR CO OF HOUSTON	239.60	239.60	
10/15/2013	COURT REPORTER	OWENS, VANESSA	310.50	310.50	
10/15/2013	SUPPLIER	OZARKA	48.09	1,988.78	
10/22/2013	SUPPLIER	OZARKA	5.94	1,994.72	
10/15/2013	SUPPLIER	P SQUARED EMULSIONS	85,684.58	162,164.46	
10/15/2013	SERVICE	PARKWEST STAFFING	9,908.12	13,764.92	
10/14/2013	FEE OFF/CASH BOND/REGISTRY	PATTEN AND KARLSENG PC	5.00		Note: 1
10/22/2013	EMPLOYEE REIMB.	PATTERSON, JAMES	271.09	271.09	
10/22/2013	SERVICE	PAVLOVSKY, PETE	60.00	120.00	

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10/15/2013	SUPPLIER	PCMG, INC	3,419.80	4,100.16	
10/15/2013	SUPPLIER	PCPC DIRECT, LTD	1,346.00	1,346.00	
10/22/2013	SUPPLIER	PCPC DIRECT, LTD	485.00	1,831.00	
10/18/2013	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	4,626.17	9,252.34	Note: 2
10/15/2013	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	7,997.59		Note: 1
10/15/2013	SUPPLIER	PERFORMANCE FOOD GROUP	7,864.89	49,129.97	
10/22/2013	SUPPLIER	PERFORMANCE FOOD GROUP	6,188.95	55,318.92	
10/22/2013	ATTORNEY	PERZ, IRA F	775.00	775.00	
10/22/2013	MEDICAL	PHAMATECH, INC	1,725.00	1,725.00	
10/22/2013	SUPPLIER	PHOENIX 1 RESTORATION & CONSTR	376,219.48	376,219.48	
10/15/2013	SERVICE	PHONOSCOPE ENTERPRISES GROUP	156.85	156.85	
10/22/2013	SUPPLIER	PHONOSCOPE LIGHT WAVE INC	7,980.51	15,961.02	
10/22/2013	SERVICE	PHONOSCOPE, INC	32,812.01	65,624.02	
10/10/2013	FEE OFF/CASH BOND/REGISTRY	PLACZEK, PHILIP	20.00		Note: 1
10/14/2013	FEE OFF/CASH BOND/REGISTRY	PLAINS STATE BANK	12.00		Note: 1
10/14/2013	FEE OFF/CASH BOND/REGISTRY	PLATINUM REAL ESTATE SOLUTIONS	5.00		Note: 1
10/14/2013	FEE OFF/CASH BOND/REGISTRY	PNC MORTGAGE	15.25		Note: 1
10/22/2013	EMPLOYEE REIMB.	POLK, STANFORD I	126.00	126.00	
10/21/2013	FEE OFF/CASH BOND/REGISTRY	PORTILLO, FRANCISCA	500.00		Note: 1
10/15/2013	SUPPLIER	PREMIUM FOODS	2,360.90	9,338.30	
10/22/2013	SUPPLIER	PREMIUM FOODS	548.68	9,886.98	
10/22/2013	SUPPLIER	PRIMA	385.00	385.00	
10/21/2013	FEE OFF/CASH BOND/REGISTRY	PRIMEWAY FEDERAL CREDIT UNION	10.00		Note: 1
10/22/2013	SUPPLIER	PRODUCTIVITY CENTER, INC	750.00	750.00	
10/15/2013	SUPPLIER	PROLINE MATERIALS INC	2,632.12	2,632.12	
10/14/2013	FEE OFF/CASH BOND/REGISTRY	PROSPERITY BANK	33.00		Note: 1
10/15/2013	SERVICE	PROSPERITY BANK	2,687.88	3,096.49	
10/15/2013	SERVICE	PUMPELLY OIL ACQUISITION	1,906.10	3,742.84	
10/22/2013	SUPPLIER	PURA FLO CORPORATION	135.00	135.00	
10/15/2013	SUPPLIER	R B EVERETT & COMPANY	668.71	668.71	
10/15/2013	SUPPLIER	R G MILLER ENGINEERS INC	23,107.50	39,362.95	
10/22/2013	INVESTIGATORS	R J VARGAS INVESTIGATIONS	572.69	572.69	
10/22/2013	ATTORNEY	RACER, MARK W	3,900.00	4,700.00	
10/15/2013	SUPPLIER	RAILSBACK, LISA	430.70	430.70	
10/22/2013	COURT REPORTER	RAINER, LAURIN	759.30	759.30	
10/15/2013	SUPPLIER	RANDY'S DRIVESHAFT SERVICE	2,442.14	2,841.74	
10/21/2013	FEE OFF/CASH BOND/REGISTRY	RAPP & KROCK PC	5.00		Note: 1
10/15/2013	SUPPLIER	RDI MECHANICAL INC	4,530.60	4,530.60	
10/14/2013	FEE OFF/CASH BOND/REGISTRY	RECONTRUST COMPANY NA	5.00		Note: 1
10/15/2013	SUPPLIER	RECORDED BOOKS, LLC	526.80	610.50	
10/15/2013	SUPPLIER	REFLECTION PRINTING	1,922.00	1,922.00	
10/22/2013	SUPPLIER	REFLECTION PRINTING	1,605.00	3,527.00	
10/22/2013	SUPPLIER	RELADYNE LLC	134.00	312.80	
10/15/2013	SUPPLIER	RELIANT ENERGY RETAIL SERVICE	150.00	150.00	Note: 3
10/15/2013	SUPPLIER	RELIANT ENERGY RETAIL SERVICE	358.85	508.85	Note: 3
10/15/2013	SUPPLIER	RELIANT ENERGY RETAIL SERVICE	150.00	658.85	Note: 3
10/15/2013	SUPPLIER	RELIANT ENERGY RETAIL SERVICE	131.37	790.22	Note: 3
10/22/2013	SUPPLIER	RELIANT ENERGY RETAIL SERVICE	300.00	1,090.22	Note: 3
10/22/2013	SERVICE	RENFROW & COMPANY, INC	1,185.75	1,185.75	
10/22/2013	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	126.50	126.50	
10/15/2013	EMPLOYEE REIMB.	REPROGLE, STEVEN	177.68	177.68	
10/15/2013	SUPPLIER	REPUBLIC WASTE SERVICES	56.00	1,277.08	
10/22/2013	SUPPLIER	REPUBLIC WASTE SERVICES	56.00	1,333.08	
10/14/2013	FEE OFF/CASH BOND/REGISTRY	RESIDENTIAL SEARCHES LLC	5.00		Note: 1

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10/17/2013	FEE OFF/CASH BOND/REGISTRY	REYES, RAMIRO	24.00		Note: 1
10/22/2013	SERVICE	RICHMOND FIRE DEPT	12,313.00	63,720.91	
10/22/2013	MEDICAL	RICHMOND GASTROENTEROLOGY	627.73	754.46	
10/22/2013	MEDICAL	RICHMOND/ROSENBERG OCC CLINIC	933.93	933.93	
10/15/2013	EMPLOYEE REIMB.	ROBINSON, REGINALD	144.00	156.99	
10/15/2013	ATTORNEY	ROLL, ROXIE	5,650.00	12,350.00	
10/22/2013	ATTORNEY	ROLL, ROXIE	10,375.00	22,725.00	
10/15/2013	SUPPLIER	ROMCO EQUIPMENT COMPANY	709.85	709.85	
10/14/2013	FEE OFF/CASH BOND/REGISTRY	ROSAS, HELEN	318.00		Note: 1
10/22/2013	SUPPLIER	ROSENBERG TRACTOR	181.53	181.53	
10/22/2013	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	178.60	346.49	
10/15/2013	SERVICE	ROSE-RICH VET CLINIC, INC	706.50	706.50	
10/22/2013	COURT REPORTER	ROTHMAN, KAREN ROMEO	3,198.00	3,198.00	
10/15/2013	SUPPLIER	ROYAL PROTECTION GROUP, IN	300.00	3,800.00	
10/22/2013	SUPPLIER	ROYAL PROTECTION GROUP, INC	377.00	4,177.00	
10/15/2013	SUPPLIER	RYCHLIK JOB SERVICES	7,592.64	7,592.64	
10/21/2013	FEE OFF/CASH BOND/REGISTRY	SADLER, BLAKE ANDREW	500.00		Note: 1
10/22/2013	SUPPLIER	SAEKI, ELINA	2,130.00	2,130.00	
10/22/2013	SUPPLIER	SAFETY-KLEEN CORPORATION	1,279.90	1,413.90	
10/15/2013	EMPLOYEE REIMB.	SALINAS, ROSALINDA	108.00	108.00	
10/22/2013	SERVICE	SANDERSEN KNOX & CO, LLP	12,540.00	13,215.00	
10/21/2013	FEE OFF/CASH BOND/REGISTRY	SANDOVAL, ANDREA OSPINA	500.00		Note: 1
10/21/2013	FEE OFF/CASH BOND/REGISTRY	SAUNDERS WALSH & BEARD	5.00		Note: 1
10/22/2013	ATTORNEY	SCHAEFER, NINA	2,700.00	4,350.00	
10/22/2013	SERVICE	SCHINDLER ELEVATOR CORPORATION	749.67	749.67	
10/15/2013	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	2,049.00	7,590.00	
10/22/2013	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	1,577.00	9,167.00	
10/22/2013	ATTORNEY	SCOTT, ANNIE	300.00	800.00	
10/14/2013	FEE OFF/CASH BOND/REGISTRY	SECHRIST DUCKERS LLP	69.00		Note: 1
10/22/2013	ATTORNEY	SECREST, ALLISON	450.00	450.00	
10/15/2013	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	1,416.66	28,993.60	Note: 2
10/18/2013	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	24,059.11	53,052.71	Note: 2
10/18/2013	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	1,020.00	54,072.71	Note: 2
10/22/2013	SUPPLIER	SEPTIC SOLUTIONS, L L C	8,656.60	8,656.60	
10/14/2013	FEE OFF/CASH BOND/REGISTRY	SERVICELINK OF TEXAS LLC	19.00		Note: 1
10/22/2013	ATTORNEY	SESSION, RHONDA J	1,800.00	1,800.00	
10/15/2013	EMPLOYEE REIMB.	SHEARD, WELDON	222.50	222.50	
10/21/2013	FEE OFF/CASH BOND/REGISTRY	SHELBY, EVIN MARCUS	1,000.00		Note: 1
10/15/2013	EMPLOYEE REIMB.	SHELTON, PAULETTE	33.80	33.80	
10/15/2013	SUPPLIER	SHERWIN-WILLIAMS	518.91	2,114.90	
10/22/2013	SUPPLIER	SHERWIN-WILLIAMS	66.21	2,181.11	
10/15/2013	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	4,409.56	8,433.42	
10/22/2013	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	332.97	8,766.39	
10/14/2013	FEE OFF/CASH BOND/REGISTRY	SHOWALTER, DAVID W, TRUSTEE	7,273.37		Note: 1
10/22/2013	MEDICAL	SHUKLA, AMITABH MD	890.68	890.68	
10/15/2013	SUPPLIER	SI ENERGY LP	30.83	30.83	
10/15/2013	SERVICE	SIENNA PLANTATION MGMT DISTICT	718.85	1,092.21	
10/15/2013	SERVICE	SIG/MCDONALD & WESSENDORFF	87.50	87.50	
10/15/2013	SUPPLIER	SIRCHIE FINGER PRINT	39.00	39.00	
10/15/2013	SUPPLIER	SKELTON BUSINESS EQUIPMENT	1,292.25	6,517.00	
10/22/2013	SUPPLIER	SKELTON BUSINESS EQUIPMENT	6,076.00	12,593.00	
10/22/2013	SERVICE	SKYFIBER, INC	900.00	1,800.00	
10/22/2013	SUPPLIER	SMARKETING BUSINESS SYSTEMS	2,354.60	2,853.20	
10/15/2013	SUPPLIER	SMARKETING BUSINESS SYSTEMS	498.60	498.60	

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10/22/2013	ATTORNEY	SMITH, DERICK R	1,400.00	1,400.00	
10/21/2013	FEE OFF/CASH BOND/REGISTRY	SMITH, ROBERT	500.00		Note: 1
10/15/2013	EMPLOYEE REIMB.	SMITHERS, DONALD LEE	87.46	87.46	
10/15/2013	SUPPLIER	SNAP-ON INDUSTRIAL	127.83	127.83	
10/14/2013	FEE OFF/CASH BOND/REGISTRY	SOCA FUNDING LLC	10.00		Note: 1
10/21/2013	FEE OFF/CASH BOND/REGISTRY	SOCA FUNDING LLC	5.00		Note: 1
10/15/2013	SERVICE	SOLIS, KETA	1,929.50	3,859.00	
10/15/2013	SUPPLIER	SOLOMON SIMS & BROWN LLC	3,087.22	3,213.22	
10/15/2013	SUPPLIER	SOUTH TEXAS GRAPHIC SPECIAL	496.00	496.00	
10/22/2013	MEDICAL	SOUTH TEXAS PAIN MNGMT, PA	93.46	93.46	
10/15/2013	SUPPLIER	SOUTHWEST BOOK COMPANY	6,867.60	6,867.60	
10/22/2013	SUPPLIER	SOUTHWEST EXTERMINATING CO	934.50	961.00	
10/15/2013	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	5,527.00	6,360.56	
10/22/2013	SERVICE	SOUTHWEST SANITATION SYSTEMS	1,560.00	1,560.00	
10/15/2013	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	577.45	577.45	
10/22/2013	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	95.37	526.84	
10/22/2013	ATTORNEY	SOWERS, CARRIE	700.00	1,650.00	
10/15/2013	EMPLOYEE REIMB.	SPANN, ERNEST JR	30.00	30.00	
10/15/2013	SUPPLIER	SPAY NEUTER ASSISTANCE PROGRAM	2,250.00	2,250.00	
10/15/2013	SERVICE	SPECTRUM SERVICES GROUP	2,900.00	2,900.00	
10/21/2013	FEE OFF/CASH BOND/REGISTRY	SPIRIT OF TEXAS BANK	11.00		Note: 1
10/15/2013	SERVICE	SPRINT	2,082.37	50,808.91	
10/22/2013	SERVICE	SPRINT	2,527.30	53,336.21	
10/15/2013	SUPPLIER	SPRINT FORT BEND COUNTY	900.00	2,544.00	
10/22/2013	SUPPLIER	SPRINT FORT BEND COUNTY	1,516.00	4,060.00	
10/15/2013	SERVICE	SRG SERVICES, INC	1,150.00	1,150.00	
10/22/2013	ATTORNEY	ST JULIAN, COURTNEY	700.00	700.00	
10/22/2013	MEDICAL	ST LUKE'S SUGAR LAND HOSPITAL	569.31	569.31	
10/15/2013	COURT REPORTER	STAPP, SHERYL E	271.76	271.76	
10/15/2013	SUPPLIER	STATE BAR OF TEXAS	250.00	1,921.25	
10/22/2013	ATTORNEY	STEELE, CORINNA	4,880.00	8,340.00	
10/17/2013	FEE OFF/CASH BOND/REGISTRY	STEINFELD, WADE LEE	578.00		Note: 1
10/15/2013	SERVICE	STERICYCLE, INC	223.16	1,402.43	
10/22/2013	ATTORNEY	STEVENS, SYNGMAN R JR	750.00	750.00	
10/22/2013	ATTORNEY	STICKLER, TOMMY J	875.00	875.00	
10/22/2013	ATTORNEY	STILLER, DAVE	375.00	2,395.00	
10/22/2013	SUPPLIER	STOA INTERNATIONAL ARCHITECTS	709.06	12,995.35	
10/15/2013	EMPLOYEE REIMB.	STOLLEIS, RICHARD	372.90	1,160.84	
10/15/2013	SUPPLIER	STRIPES & STOPS COMPANY, INC	6,598.03	12,320.20	
10/15/2013	SUPPLIER	STROUHAL TIRE - HUNGERFORD	897.12	1,611.42	
10/14/2013	FEE OFF/CASH BOND/REGISTRY	SUNTRUST MORTGAGE	10.00		Note: 1
10/21/2013	FEE OFF/CASH BOND/REGISTRY	SUNTRUST MORTGAGE INC	5.00		Note: 1
10/15/2013	SUPPLIER	SUPPLY BASKET	159.25	159.25	
10/21/2013	SUPPLIER	SUSSER PETROLEUM COMPANY	162,387.17	162,387.17	Note: 3
10/15/2013	SUPPLIER	SYMBOLARTS, LLC	85.00	85.00	
10/15/2013	SERVICE	TABARES, JAMES	288.00	396.00	
10/22/2013	SERVICE	TAYLOR, EARNEST B	60.00	120.00	
10/22/2013	SUPPLIER	TDCAA NOW TRUST FUND	887.00	4,686.00	
10/22/2013	SUPPLIER	TECH DEPOT	69.51	10,182.13	
10/21/2013	FEE OFF/CASH BOND/REGISTRY	TELFAIR, OSCAR M III	48.00		Note: 1
10/21/2013	FEE OFF/CASH BOND/REGISTRY	TERRY, CHARLES EDWARD III	9,010.44		Note: 1
10/21/2013	FEE OFF/CASH BOND/REGISTRY	TERRY, KATHY ANN	8.00		Note: 1
10/22/2013	ATTORNEY	TERRY, T K	450.00	7,350.00	
10/15/2013	SUPPLIER	TEXANA CENTER	1,377.00	1,377.00	

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10/15/2013	SUPPLIER	TEXAS ASSOCIATION OF ASSES	400.00	400.00	
10/15/2013	SUPPLIER	TEXAS ASSOCIATION OF COUNT	160.00	88,302.06	
10/15/2013	SUPPLIER	TEXAS ASSOCIATION OF ELECTIONS	950.00	950.00	
10/14/2013	FEE OFF/CASH BOND/REGISTRY	TEXAS CENTRAL TITLE LLC	58.00		Note: 1
10/22/2013	ATTORNEY	TEXAS CHILD SUPPORT	390.00	390.00	
10/15/2013	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	23,404.53	1,603,144.30	Note: 2
10/18/2013	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	760,710.53	1,579,739.77	Note: 2
10/15/2013	SUPPLIER	TEXAS DEPARTMENT OF FAMILY	12,518.69	12,518.69	Note: 3
10/22/2013	SUPPLIER	TEXAS DEPARTMENT OF HEALTH	75.00	75.00	
10/18/2013	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	9,106.73	18,289.99	Note: 2
10/22/2013	SERVICE	TEXAS DEPT OF LICENSING	350.00	350.00	
10/14/2013	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	594.75		Note: 1
10/15/2013	SUPPLIER	TEXAS DISTRICT AND COUNTY	60.00	3,579.00	
10/15/2013	SUPPLIER	TEXAS DISTRICT AND COUNTY	220.00	3,799.00	
10/15/2013	SERVICE	TEXAS EDUCATION SOLUTIONS	22,400.00	22,400.00	
10/18/2013	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	508.10	1,029.18	Note: 2
10/15/2013	SUPPLIER	TEXAS IRRIGATION SUPPY	41.00	41.00	
10/15/2013	SUPPLIER	TEXAS JUVENILE JUSTICE DEPARTMENT	105.00	105.00	Note: 3
10/15/2013	SUPPLIER	TEXAS MARKING PRODUCTS, INC	52.59	52.59	
10/18/2013	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,758.00	5,516.00	Note: 2
10/22/2013	MEDICAL	TEXAS ONCOLOGY PA	65.08	65.08	
10/22/2013	MEDICAL	TEXAS SPINE & NEUROSURGERY CTR	98.98	197.96	
10/17/2013	GRAND PARKWAY	TEXAS STERLING CONSTRUCTION	392,721.61	392,721.61	Note: 5
10/15/2013	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	1,420.41	1,420.41	
10/22/2013	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	724.04	2,144.45	
10/15/2013	SUPPLIER	THE BOOK HOUSE INC	935.24	935.24	
10/22/2013	SUPPLIER	THE BOOK HOUSE INC	201.88	1,137.12	
10/21/2013	FEE OFF/CASH BOND/REGISTRY	THE DEAN LAW FIRM PLLC	11.00		Note: 1
10/14/2013	FEE OFF/CASH BOND/REGISTRY	THE GARNER LAW FIRM	5.00		Note: 1
10/18/2013	EE BENEFIT/PAYROLL	THE HARTFORD	4,209.97	8,427.52	Note: 2
10/22/2013	SUPPLIER	THE LETCO GROUP, LLC	636.90	636.90	
10/15/2013	SERVICE	THE PAWZA LLC	165.00	165.00	
10/22/2013	ATTORNEY	THE QUILL LAW FIRM, PC	500.00	500.00	
10/15/2013	SERVICE	THE SPEEDY STICKER STOP, INC	130.50	184.75	
10/22/2013	SERVICE	THE SPEEDY STICKER STOP, INC	68.75	253.50	
10/15/2013	SUPPLIER	THE TEACHING COMPANY	4,346.40	4,346.40	
10/14/2013	FEE OFF/CASH BOND/REGISTRY	THE WALKER FIRM	24.00		Note: 1
10/22/2013	ATTORNEY	THOMAS, LARRY E	850.00	850.00	
10/14/2013	FEE OFF/CASH BOND/REGISTRY	THOMPSON & KNIGHT LLP	5.00		Note: 1
10/15/2013	SUPPLIER	TIME CLOCK SALES AND	209.00	209.00	
10/14/2013	FEE OFF/CASH BOND/REGISTRY	TINSLEY, BILLY JOE	500.00		Note: 1
10/15/2013	SUPPLIER	TLO, LLC	35.50	35.50	
10/14/2013	FEE OFF/CASH BOND/REGISTRY	TORRES, JORGE HUMBERTO	166.00		Note: 1
10/15/2013	ONE TIME VENDOR	TORRES, MARIA	380.00	380.00	
10/15/2013	ATTORNEY	TORRES, ROSS	550.00	550.00	
10/15/2013	SUPPLIER	TRAVIS COUNTY CLERK	813.00	2,489.00	
10/10/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
10/10/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
10/10/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
10/10/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
10/17/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
10/17/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
10/14/2013	FEE OFF/CASH BOND/REGISTRY	TRUONG, PETER	500.00		Note: 1
10/15/2013	SUPPLIER	TSAI FONG BOOKS, INC	5,000.00	5,000.00	

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10/15/2013	ATTORNEY	TU, PAUL	500.00	1,450.00	
10/22/2013	ATTORNEY	TU, PAUL	3,025.00	4,475.00	
10/22/2013	SUPPLIER	TURNER CONSTRUCTION COMPANY	51,895.00	51,895.00	
10/21/2013	FEE OFF/CASH BOND/REGISTRY	TURNER, BRUCE GERARD	500.00		Note: 1
10/18/2013	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	29,919.69	59,520.47	Note: 2
10/15/2013	SERVICE	TXU ENERGY	408.80	852.91	Note: 3
10/15/2013	SERVICE	TXU ENERGY	150.00	1,002.91	Note: 3
10/22/2013	SERVICE	TXU ENERGY	300.00	1,302.91	Note: 3
10/18/2013	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	136.50	286.78	Note: 2
10/14/2013	FEE OFF/CASH BOND/REGISTRY	UMANZOR, AMILCAR DEJESUS A	668.00		Note: 1
10/15/2013	SUPPLIER	UNION PACIFIC RAILROAD COMMISION	9,649.55	9,649.55	Note: 3
10/14/2013	FEE OFF/CASH BOND/REGISTRY	UNITED HERITAGE CREDIT UNION	25.00		Note: 1
10/15/2013	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	20.00	1,061.00	Note: 2
10/18/2013	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	500.50	1,541.50	Note: 2
10/15/2013	SUPPLIER	UNIVERSITY OF TEXAS	11.00	11.00	
10/22/2013	SERVICE	URBISH ELECTRIC, LLC	3,763.02	3,763.02	
10/15/2013	SUPPLIER	URETEK USA, INC	48,186.22	121,077.04	
10/22/2013	MEDICAL	UT PHYSICIANS-UTP	159.43	3,607.63	
10/14/2013	FEE OFF/CASH BOND/REGISTRY	VACEK KIECKE & CURRIER LLP	7.00		Note: 1
10/15/2013	SERVICE	VERIZON SOUTHWEST	1,627.15	9,612.01	
10/22/2013	SERVICE	VERIZON SOUTHWEST	356.83	9,968.84	
10/15/2013	SERVICE	VERIZON WIRELESS	866.88	9,612.01	
10/22/2013	SERVICE	VERIZON WIRELESS	2,110.01	11,722.02	
10/10/2013	FEE OFF/CASH BOND/REGISTRY	VLASIN, LYNN MARIE	1,500.00		Note: 1
10/15/2013	VISITING JUDGES	WAGENBACH, LARRY D	1,069.24	1,069.24	
10/21/2013	FEE OFF/CASH BOND/REGISTRY	WALDRON & SCHNEIDER LLP	7.00		Note: 1
10/17/2013	FEE OFF/CASH BOND/REGISTRY	WALKER COUNTY CONST PCT 2	100.00		Note: 1
10/15/2013	SERVICE	WALKER, WILLIAM R	50.00	50.00	
10/22/2013	SERVICE	WAPPEL, JOSEPH PAUL	140.00	140.00	
10/14/2013	FEE OFF/CASH BOND/REGISTRY	WARE, SARAH	14.00		Note: 1
10/22/2013	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES INC	520.98	520.98	
10/15/2013	SERVICE	WCA WASTE CORPORATION	332.76	332.76	
10/22/2013	ATTORNEY	WEBB, JEFFREY ODE	400.00	400.00	
10/14/2013	FEE OFF/CASH BOND/REGISTRY	WEIMERT, KIMBERLY	500.00		Note: 1
10/22/2013	EMPLOYEE REIMB.	WERLEIN, ANN	254.02	254.02	
10/22/2013	SUPPLIER	WEST GROUP PAYMENT CENTER	13,132.13	24,908.31	
10/22/2013	MEDICAL	WEST HOUSTON RADIOLOGY	81.00	945.74	
10/14/2013	FEE OFF/CASH BOND/REGISTRY	WESTMINSTER TITLE AGENCY	40.00		Note: 1
10/21/2013	FEE OFF/CASH BOND/REGISTRY	WESTMINSTER TITLE AGENCY	5.00		Note: 1
10/10/2013	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY CONST PCT 4	75.00		Note: 1
10/15/2013	SERVICE	WHITE, LEILANI	8.36	8.36	
10/22/2013	ATTORNEY	WHITE, LEWIS	400.00	400.00	
10/17/2013	FEE OFF/CASH BOND/REGISTRY	WHITEHEAD, BRENDA KAREN	10.00		Note: 1
10/15/2013	SERVICE	WHITTEN, JOHN C	2,634.28	2,634.28	
10/22/2013	SUPPLIER	WILBARGER COUNTY CLERK	705.00	705.00	
10/14/2013	FEE OFF/CASH BOND/REGISTRY	WILL & TRUST CENTER	5.00		Note: 1
10/17/2013	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUCTION	587,344.85	587,344.85	Note: 5
10/17/2013	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUCTION	1,930,244.93	2,517,589.78	Note: 5
10/17/2013	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUCTION	535,830.94	3,053,420.72	Note: 5
10/15/2013	EMPLOYEE REIMB.	WILLIAMS, LARRY	96.00	96.00	
10/21/2013	FEE OFF/CASH BOND/REGISTRY	WILLIAMS-TRANSCO	20.00		Note: 1
10/22/2013	SUPPLIER	WILSON FIRE EQUIPMENT	891.00	891.00	
10/22/2013	SERVICE	WINDSHIELDS UNLIMITED 1	40.00	529.35	
10/15/2013	SERVICE	WINDSTREAM	2,158.64	2,898.68	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
10/22/2013	SERVICE	WINDSTREAM	229.73	3,128.41	
10/22/2013	EMPLOYEE REIMB.	WOLFF, CHRISTOPHER	225.36	247.96	
10/22/2013	ATTORNEY	WOOD, HARRIS S JR	6,700.00	7,100.00	
10/22/2013	EMPLOYEE REIMB.	WOSNITZKY, PATRICIA	40.68	40.68	
10/22/2013	SUPPLIER	WYATT RESOURCES, INC	830.47	830.47	
10/10/2013	FEE OFF/CASH BOND/REGISTRY	YARRELL, ELLEN A	15.00		Note: 1
10/14/2013	FEE OFF/CASH BOND/REGISTRY	YOUNG & BROOKS	1.00		Note: 1
10/15/2013	SUPPLIER	YOUNG AUDIENCES OF HOUSTON	125.00	125.00	
10/22/2013	ATTORNEY	ZAND, JAMIE	350.00	350.00	
10/21/2013	FEE OFF/CASH BOND/REGISTRY	ZIONS FIRST NATIONAL BANK	10.00		Note: 1
			12,664,562.56		

Note: Checks released prior to 10/22/13 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 $483,595.72

(2): Payroll and Employee Benefits Payments of $2,106,869.67

(3): Time Sensitive Payments of $246,015.22

(4): Jury Payments of $5,035.00

(5): Grand Parkway Payments of $3,721,695.81

(6): Toll Road Payments of $978,769.86

Total Payments less time sensitive payments $12,418,547.34

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	ALLIED WASTE SERVICES, 853	162.62
BOSS GASTON TO W AIRPORT #729	AMERICAN MATERIALS	8,414.95
PROP 2 GML LIBRARY RENOVATION	CRAIN GROUP	495,376.40
PROP 1 JAIL EXPANSION PROJECT	ELLIOTT ELECTRIC SUPPLY, INC	97.60
PROP 1 JAIL EXPANSION PROJECT	GOMEZ FLOOR COVERING INC	10,662.65
BOSS GASTON TO W AIRPORT #729	GULF COAST STABILIZED MATERIAL	2,396.51
BOSS GASTON TO W AIRPORT #729	HD SUPPLY WATERWORKS, LTD	4,696.97
PROP 1 JAIL EXPANSION PROJECT	LOCKWOOD, ANDREWS AND NEWNAM	5,067.60
BRIDGE REPLACEMENT	MICHAEL BAKER JR INC	5,184.00
BOSS GASTON TO W AIRPORT #729	SPRINT FORT BEND COUNTY	2,416.00
PROP 1 JAIL EXPANSION PROJECT	TURNER CONSTRUCTION COMPANY	51,895.00
		$ 586,370.30