FORT BEND COUNTY

Scheduled Disbursements for November 05, 2013

Except as indicated all checks will be released after Commissioners' Court on November 05, 2013

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
10/25/2013	FEE OFF/CASH BOND/REGISTRY	3101 PLACE APARTMENTS	65.00		Note: 1
11/05/2013	SUPPLIER	A & F ELEVATOR COMPANY, INC	225.00	225.00	
10/29/2013	SERVICE	A & M AUTOMOTIVE	1,465.00	4,540.00	
11/05/2013	SERVICE	A & M AUTOMOTIVE	1,125.00	5,665.00	
11/05/2013	SERVICE	A T & T	125.00	125.00	
11/05/2013	EMPLOYEE REIMB.	ADAIR-FRASER, JENNIFER	275.00	275.00	
11/04/2013	FEE OFF/CASH BOND/REGISTRY	ADEROGBA, OYEBOADE	1,212.04		Note: 1
10/25/2013	FEE OFF/CASH BOND/REGISTRY	ADIGUN, TOSIN	20.00		Note: 1
10/29/2013	SUPPLIER	ADVANT TECH SOLUTION	1,345.00	1,914.27	
10/29/2013	SUPPLIER	AGILIS SYSTEMS LLC	91.96	260.56	
10/31/2013	FEE OFF/CASH BOND/REGISTRY	AGUILAR, LEAH MARIE	73.00		Note: 1
11/05/2013	ENGINEERING FIRM	AIA ENGINEERS, LTD	6,554.00	6,554.00	
11/05/2013	SERVICE	AID TO VICTIMS OF DOMESTIC	140.00	140.00	
10/29/2013	SUPPLIER	AIRGAS USA LLC	152.00	1,328.28	
11/01/2013	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	346.32	1,038.96	Note: 2
10/29/2013	SUPPLIER	ALAMO DISTRIBUTION LLC	569.31	7,258.71	
11/05/2013	SUPPLIER	ALL-RIGHT MOWERS	69.30	69.30	
10/29/2013	MEDICAL	ALMEIDA, M CONNIE, PH D	405.00	1,003.56	
11/05/2013	MEDICAL	ALMEIDA, M CONNIE, PH D	201.29	1,204.85	
10/29/2013	SERVICE	AMBIT ENERGY L P	450.00	450.00	Note: 3
11/05/2013	SUPPLIER	AMERICAN ASSOCIATION	85.94	85.94	
10/29/2013	SUPPLIER	AMERICAN MATERIALS	11,108.87	59,330.14	
11/05/2013	SUPPLIER	AMERICAN MATERIALS	5,903.86	65,234.00	
10/29/2013	SERVICE	AMERICAN MESSAGING SERVICES	24.79	158.06	
11/05/2013	SERVICE	AMERICAN MESSAGING SERVICES	43.90	201.96	
10/29/2013	SUPPLIER	AMERICAN STEEL AND SUPPLY,	3,928.60	4,899.60	
10/29/2013	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	30,298.00	31,387.60	
11/05/2013	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	5,001.70	36,389.30	
10/29/2013	SUPPLIER	AMERICA'S BEST VALUE INN	455.00	805.00	Note: 3
10/29/2013	SERVICE	AMS OF HOUSTON, LLC	3,200.31	55,525.99	
11/05/2013	SERVICE	AMS OF HOUSTON, LLC	185.00	55,710.99	
10/28/2013	FEE OFF/CASH BOND/REGISTRY	ANDUJAR, CARLOS	6,002.13		Note: 1
10/29/2013	SUPPLIER	APPLIED INDUSTRIAL	36.81	36.81	
10/29/2013	SUPPLIER	ARC	404.96	9,543.35	
11/05/2013	MEDICAL	ARENA COUNSELING CENTER, INC	240.00	240.00	
10/25/2013	FEE OFF/CASH BOND/REGISTRY	AROUR, JIHAN AHMAD	250.00		Note: 1
10/29/2013	SUPPLIER	ARTHUR J GALLAGHER	10.00	10.00	
10/29/2013	SUPPLIER	ASCO EQUIPMENT	875.02	3,675.26	
11/05/2013	SUPPLIER	ASCO EQUIPMENT	289.20	3,964.46	
10/29/2013	SERVICE	AT & T	3,110.14	49,573.07	
10/29/2013	SERVICE	AT & T	3,009.38	52,582.45	
11/05/2013	SERVICE	AT & T	4,961.20	57,543.65	
10/29/2013	SERVICE	AT & T MOBILITY	898.68	12,152.65	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
10/29/2013	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	835.38	835.38	
11/05/2013	EMPLOYEE REIMB.	AVILA, LINDA	158.01	158.01	
10/25/2013	GRAND PARKWAY	AVILES ENGINEERING CORPORATION	43,382.78	47,094.38	Note: 4
11/05/2013	MEDICAL	AXELRAD, A DAVID MD	6,200.00	9,200.00	
10/29/2013	SUPPLIER	AZTEC RENTAL CENTER, INC	8,452.59	10,765.68	
11/05/2013	SUPPLIER	BADO EQUIPMENT SERVICE CO, INC	386.85	1,637.01	
10/29/2013	SUPPLIER	BAILEY'S HOUSE OF GUNS INC	13,018.07	13,018.07	
10/29/2013	SUPPLIER	BAKER DISTRIBUTING COMPANY	126.64	126.64	
11/05/2013	EMPLOYEE REIMB.	BAKER, ROBERT N.	180.00	180.00	
11/04/2013	FEE OFF/CASH BOND/REGISTRY	BANKS, LAFAYE	243.66		Note: 1
10/29/2013	COURT REPORTER	BARNETT, MARCIA E	271.76	271.76	
11/04/2013	FEE OFF/CASH BOND/REGISTRY	BARTLETT, TRESSA	500.00		Note: 1
10/28/2013	FEE OFF/CASH BOND/REGISTRY	BARTLING, PATRICIA	2,100.01		Note: 1
10/29/2013	ATTORNEY	BATCHAN, JOHN W JR	1,500.00	2,200.00	
10/29/2013	SUPPLIER	BAYTECH SUPPLY, INC	2,752.00	5,912.64	
11/05/2013	EMPLOYEE REIMB.	BECERRA, MARIA	155.94	155.94	
10/25/2013	FEE OFF/CASH BOND/REGISTRY	BENJAMIN, SAMIRA YAVONNE	85.00		Note: 1
11/05/2013	EMPLOYEE REIMB.	BENNETT, EMILY	55.15	55.15	
11/05/2013	EMPLOYEE REIMB.	BENNYHOFF, JASON TRAVIS	34.42	34.42	
11/05/2013	SUPPLIER	BEST BUY BUSINESS	70.82	2,021.96	
11/05/2013	SUPPLIER	BEXAR COUNTY CLERK	1,040.00	1,400.00	
11/04/2013	FEE OFF/CASH BOND/REGISTRY	BHATT, PARAS	1,000.00		Note: 1
11/05/2013	SERVICE	BILLY'S PLUMBING, INC	268.50	268.50	
10/29/2013	SUPPLIER	BIMBO BAKERIES USA INC	1,864.38	1,864.38	
11/05/2013	SUPPLIER	BIMBO BAKERIES USA INC	156.78	2,021.16	
10/25/2013	GRAND PARKWAY	BIO LANDSCAPE & MAINTENANCE	7,105.00	17,321.96	Note: 4
10/29/2013	TOLL ROAD	BIO LANDSCAPE & MAINTENANCE	7,482.00	24,803.96	Note: 5
11/05/2013	SERVICE	BIO LANDSCAPE & MAINTENANCE	40,367.86	65,171.82	
11/04/2013	FEE OFF/CASH BOND/REGISTRY	BIRCHER, NANCY S	500.00		Note: 1
10/29/2013	SERVICE	BIRD, ROBERT	66.00	222.00	
10/25/2013	FEE OFF/CASH BOND/REGISTRY	BLOCK, KEARSTONE JOANNA	400.00		Note: 1
11/05/2013	SERVICE	BLUE RIDGE WEST MUD	128.91	254.91	
11/05/2013	SUPPLIER	BOETTCHER HLAVINKA LUMBER CO	67.61	67.61	
10/24/2013	FEE OFF/CASH BOND/REGISTRY	BOLEN, TROY D	20.00		Note: 1
10/31/2013	FEE OFF/CASH BOND/REGISTRY	BOLEN, TROY D	8.00		Note: 1
11/05/2013	EMPLOYEE REIMB.	BOSIER, ANGELA	163.65	163.65	
10/29/2013	SUPPLIER	BOUND TREE MEDICAL LLC	8,954.57	57,219.42	
11/05/2013	SUPPLIER	BOUND TREE MEDICAL LLC	1.80	57,221.22	
10/31/2013	FEE OFF/CASH BOND/REGISTRY	BOWIE COUNTY SHERIFF	60.00		Note: 1
11/05/2013	SERVICE	BOYS & GIRLS CLUBS OF	27,500.00	27,500.00	
11/05/2013	SERVICE	BOYS TOWN	4,147.50	4,147.50	
11/05/2013	SERVICE	BPS PROFESSIONAL SERVICES INC	13,620.69	27,241.38	
10/29/2013	EMPLOYEE REIMB.	BRAUN, JEFF	160.25	160.25	
11/05/2013	EMPLOYEE REIMB.	BRAUN, JEFF	187.03	347.28	
11/04/2013	FEE OFF/CASH BOND/REGISTRY	BRAVO, SIXTO	500.00		Note: 1
10/25/2013	FEE OFF/CASH BOND/REGISTRY	BRAZLE, JADRIAN MATTHEW	85.00		Note: 1
11/05/2013	SERVICE	BRAZOS BEND GUARDIANSHIP	1,485.25	3,475.74	
10/29/2013	SUPPLIER	BRAZOS FOREST PRODUCTS	143.42	540.17	
10/29/2013	SUPPLIER	BRAZOS TECHNOLOGY CORPORATION	9,927.00	9,927.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
10/25/2013	GRAND PARKWAY	BRIAN SMITH CONSTRUCTION	42,642.00	42,642.00	Note: 4
10/29/2013	SUPPLIER	BRICK RESTORATION, INC.	425.00	425.00	
11/01/2013	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31	276.93	Note: 2
10/29/2013	SUPPLIER	BRODART CO	2,060.80	12,029.67	
11/05/2013	SUPPLIER	BRODART CO	1,908.33	13,938.00	
10/29/2013	SUPPLIER	BROOKSIDE EQUIPMENT SALES	3,303.60	3,303.60	
10/29/2013	SUPPLIER	BROTHERS PRODUCE COMPANY	2,434.75	12,746.55	
11/05/2013	MEDICAL	BROWN & ASSOC MEDICAL LABS	108.26	108.26	
10/25/2013	GRAND PARKWAY	BROWN & GAY ENGINEERS, INC	62,917.35	62,917.35	Note: 4
10/29/2013	TOLL ROAD	BROWN & GAY ENGINEERS, INC	32,255.29	95,172.64	Note: 5
10/31/2013	FEE OFF/CASH BOND/REGISTRY	BROWN, CLINTON F	30.00		Note: 1
10/31/2013	FEE OFF/CASH BOND/REGISTRY	BROWN, CLINTON F	30.00		Note: 1
11/05/2013	EMPLOYEE REIMB.	BROWNING, SUSAN	27.69	63.29	
11/05/2013	SUPPLIER	BRUMFIELD SANITATION	520.00	1,040.00	
10/29/2013	SUPPLIER	BUCZO, COLEMAN M	160.00	720.00	
11/05/2013	SUPPLIER	BUCZO, COLEMAN M	350.00	1,070.00	
10/25/2013	FEE OFF/CASH BOND/REGISTRY	BUENTELLO, FABIAN	612.20		Note: 1
11/05/2013	INTERPRETER	BUJOSA LANGUAGE SERVICES	344.74	344.74	
10/31/2013	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	255.00		Note: 1
10/29/2013	EMPLOYEE REIMB.	CABRERA, KIMBERLY	23.73	23.73	
11/04/2013	FEE OFF/CASH BOND/REGISTRY	CADIZ, STEFANY	6.00		Note: 1
10/29/2013	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	29,733.04	131,461.04	
11/05/2013	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	7,826.59	139,287.63	
11/01/2013	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	623.32	1,856.73	Note: 2
10/25/2013	FEE OFF/CASH BOND/REGISTRY	CALLEGOS, BERNADETTE MACIA	7.50		Note: 1
10/29/2013	SERVICE	CARDEN, MARSHA	1,929.50	5,519.50	
10/29/2013	SUPPLIER	CARRIER ENTERPRISE, LLC-SC	712.77	712.77	
11/05/2013	SUPPLIER	CARRIER ENTERPRISE, LLC-SC	1,106.15	1,818.92	
11/05/2013	SERVICE	CARROLL & BLACKMAN, INC	603.00	4,687.00	
10/29/2013	EMPLOYEE REIMB.	CASTANEDA, ROBERT	111.87	176.28	
10/29/2013	SUPPLIER	CASTEEL AUTOMATIC FIRE	254.25	13,294.70	
10/29/2013	SUPPLIER	CDW GOVERNMENT, INC	345.15	2,034.63	
10/29/2013	ATTORNEY	CEASER, KENDRIC	1,875.00	3,125.00	
10/29/2013	SUPPLIER	CENTERPOINT ENERGY	53.10	16,683.51	Note: 3
10/29/2013	SUPPLIER	CENTERPOINT ENERGY ENTEX	161.25	8,172.22	
10/29/2013	SUPPLIER	CENTRAL ACE HARDWARE	531.43	979.79	
11/05/2013	SUPPLIER	CENTRAL ACE HARDWARE	123.71	1,103.50	
10/29/2013	SUPPLIER	CENTRAL POLICE SUPPLY, INC	170.46	309.04	
11/05/2013	SUPPLIER	CENTURY ASPHALT MATERIALS	303,399.59	1,596,015.94	
11/05/2013	OUTSIDE COUNSEL	CHAMBERLAIN, HRDLICKA, WHITE,	450.00	450.00	
10/29/2013	SUPPLIER	CHAMPION ENERGY SERVICES	8,815.72	17,802.42	
11/05/2013	MEDICAL	CHAMPION, PAOLO MD	239.10	702.73	
10/29/2013	SUPPLIER	CHAMPIONS HYDRO-LAWN, INC	2,623.00	2,623.00	
11/05/2013	CHILD PROT. SERVICES	CHANEY, GERALDINE	200.00	200.00	
11/05/2013	EMPLOYEE REIMB.	CHAO, KENNY	31.08	84.19	
11/05/2013	SUPPLIER	CHARLES MARIETTA INSURANCE CTR	142.00	142.00	
10/25/2013	FEE OFF/CASH BOND/REGISTRY	CHARLOT, VICKI CARMEL	600.00		Note: 1
11/04/2013	FEE OFF/CASH BOND/REGISTRY	CHASE, GREGORY LYNN	1,000.00		Note: 1
10/29/2013	SUPPLIER	CHASTANG'S BAYOU CITY FORD	51.15	51.15	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
11/05/2013	SUPPLIER	CHEROKEE COUNTY	502.00	502.00	
10/29/2013	SUPPLIER	CHILD ADVOCATES OF FT BEND	15,397.57	34,374.14	
10/29/2013	SUPPLIER	CHILD ADVOCATES OF FT BEND	2,393.29	36,767.43	
11/05/2013	SUPPLIER	CHILD ADVOCATES OF FT BEND	3,600.38	40,367.81	
11/05/2013	COURT REPORTER	CINDI BENCH REPORTING	913.90	2,177.65	
10/29/2013	SUPPLIER	CIRRO ENERGY	144.63	294.63	Note: 3
11/05/2013	SUPPLIER	CITY OF ARCOLA	989.71	49,005.14	
10/29/2013	SERVICE	CITY OF FULSHEAR	943.61	992.39	
11/05/2013	SERVICE	CITY OF MISSOURI CITY	250.06	4,893.26	
11/05/2013	SERVICE	CITY OF NEEDVILLE	468.16	1,032.99	
10/29/2013	SERVICE	CITY OF RICHMOND	10,963.60	74,684.51	
10/29/2013	SERVICE	CITY OF ROSENBERG	3,371.57	10,273.58	
10/29/2013	SERVICE	CITY OF ROSENBERG	96.18	10,369.76	Note: 3
11/05/2013	SERVICE	CITY OF ROSENBERG	1,583.05	11,952.81	
11/05/2013	SERVICE	CITY OF SUGAR LAND	657.03	4,332.81	
11/05/2013	SERVICE	CLARINDA YOUTH CORPORATION	4,147.50	4,147.50	
10/29/2013	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	93.44	93.44	
11/05/2013	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	175.95	269.39	
11/01/2013	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	645.00	1,950.00	Note: 2
11/05/2013	SUPPLIER	CNA SURETY	71.00	142.00	
10/29/2013	SUPPLIER	COASTAL BUTANE SERVICE CO	440.00	511.00	
10/25/2013	GRAND PARKWAY	COBB, FENDLEY AND ASSOCIATES	38,490.90	80,510.10	Note: 4
11/05/2013	SUPPLIER	COIN COPIERS INC	125.00	250.00	
10/31/2013	FEE OFF/CASH BOND/REGISTRY	COLONY RIDGE INVESTMENTS L	124.00		Note: 1
10/29/2013	SUPPLIER	COMCAST OF HOUSTON	33.40	348.17	
11/05/2013	SUPPLIER	COMCAST OF HOUSTON	398.47	746.64	
10/29/2013	SUPPLIER	COMMUNITY COFFEE COMPANY,	657.50	657.50	Note: 3
10/29/2013	SUPPLIER	COMPUCYCLE, INC	1,362.53	1,362.53	
10/25/2013	GRAND PARKWAY	CONDREY, JIM	150.00	150.00	Note: 4
10/29/2013	TOLL ROAD	CONDREY, JIM	150.00	300.00	Note: 5
10/29/2013	SUPPLIER	CONROE WOOD PRODUCTS, INC	7,845.15	7,845.15	
10/29/2013	SERVICE	CONSOLIDATED COMMUNICATION	162.03	1,920.56	
10/29/2013	SERVICE	CONSTELLATION NEWENERGY, INC	59,578.87	251,334.45	
11/05/2013	SERVICE	CONSTELLATION NEWENERGY, INC	104,981.78	356,316.23	
11/05/2013	SERVICE	CONVERGENTZ	1,378.00	1,378.00	
11/05/2013	SUPPLIER	CORRAL WESTERN WEAR	138.00	266.90	
11/05/2013	SUPPLIER	CORRECT CARE SOLUTIONS, LLC	280,060.66	560,121.32	
11/05/2013	ATTORNEY	CORTES, EDUARDO	1,200.00	2,900.00	
10/29/2013	SUPPLIER	COUNTY JUDGES EDUCATION FUND	200.00	88,502.06	
11/05/2013	ATTORNEY	CROWLEY, JAMES SIDNEY	200.00	22,800.00	
10/29/2013	ATTORNEY	CRUICKSHANK, JOHN E JR	2,050.00	2,050.00	
11/05/2013	ATTORNEY	CRUICKSHANK, JOHN E JR	600.00	2,650.00	
11/05/2013	SERVICE	CUMMINS-ALLISON CORPORATION	4,799.00	4,799.00	
10/29/2013	SUPPLIER	CUSTOM PRODUCTS CORPORATION	25,848.00	27,920.40	
11/05/2013	SUPPLIER	CVR COMPUTER SUPPLIES	2,136.00	2,136.00	
11/05/2013	SUPPLIER	D AND S TRUCK PARTS	59.45	722.90	
10/31/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
10/31/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
10/31/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
10/29/2013	SUPPLIER	DATAVOX BUSINESS COMMUNICATIONS	1,801.00	19,131.31	
11/05/2013	SUPPLIER	DATAVOX BUSINESS COMMUNICATIONS	75,035.60	94,166.91	
10/29/2013	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,908.34	9,382.33	
11/05/2013	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,439.62	12,821.95	
10/29/2013	EMPLOYEE REIMB.	DAVIS, CHRIS	144.00	144.00	
10/29/2013	ATTORNEY	DAVIS, MYRON G	600.00	600.00	
10/29/2013	EMPLOYEE REIMB.	DE LA TORRE, SUSAN	953.39	953.39	
10/29/2013	ATTORNEY	DEADRICK POST, PLLC	1,350.00	3,000.00	
11/05/2013	ATTORNEY	DEADRICK POST, PLLC	700.00	3,700.00	
10/29/2013	SUPPLIER	DELEGARD TOOL COMPANY	432.80	2,107.94	
11/05/2013	SUPPLIER	DELEGARD TOOL COMPANY	2,322.07	4,430.01	
10/29/2013	SUPPLIER	DELL MARKETING L P	2,925.95	21,328.17	
11/05/2013	SUPPLIER	DELL MARKETING L P	1,375.99	22,704.16	
10/28/2013	FEE OFF/CASH BOND/REGISTRY	DENG, TIE	1,700.05		Note: 1
11/05/2013	SERVICE	DENTICARE, INC	4,322.90	8,665.80	
10/29/2013	SERVICE	DESIGN 3 GRAPHICS	75.00	385.00	
11/05/2013	SUPPLIER	DIAMOND HYDRAULICS	2,899.41	2,899.41	
10/25/2013	FEE OFF/CASH BOND/REGISTRY	DIANNE WILSON, COUNTY CLERK	402.20		Note: 1
11/05/2013	ATTORNEY	DIAZ, MICHAEL C	33,000.00	43,200.00	
10/29/2013	SUPPLIER	DICK'S AUTO ELECTRIC	125.00	500.00	
11/05/2013	SUPPLIER	DICK'S AUTO ELECTRIC	305.00	805.00	
11/04/2013	FEE OFF/CASH BOND/REGISTRY	DIGGS, ASIA NICOLE	1,500.00		Note: 1
10/30/2013	GRAND PARKWAY	DIRECT ENERGY BUSINESS	494.78	1,555.38	Note: 4
10/29/2013	SUPPLIER	DIRECT ENERGY, L P	750.00	2,305.38	Note: 3
10/29/2013	ATTORNEY	DISHER, DAVID ALAN	3,100.00	3,100.00	
10/29/2013	SUPPLIER	DITTERT RUBBER STAMP, LTD	341.15	905.49	
11/05/2013	SUPPLIER	DITTERT RUBBER STAMP, LTD	14.97	920.46	
11/05/2013	SUPPLIER	DLT SOLUTIONS, LLC	17,110.00	17,110.00	
10/28/2013	FEE OFF/CASH BOND/REGISTRY	DOGGETT, KASEY	801.50		Note: 1
10/29/2013	ATTORNEY	DORNBURG, ANDREW	1,225.00	5,189.00	
11/05/2013	ATTORNEY	DORNBURG, ANDREW	1,600.00	6,789.00	
10/25/2013	FEE OFF/CASH BOND/REGISTRY	DUKE, JEFFREY FRANK	400.00		Note: 1
10/29/2013	SUPPLIER	DUNBAR ARMORED, INC	11,614.91	23,331.42	
11/05/2013	SUPPLIER	DURAN, MARK	96.00	96.00	
10/31/2013	FEE OFF/CASH BOND/REGISTRY	DYCK O'NEAL, INC	15.00		Note: 1
11/05/2013	SUPPLIER	DYNA-FLOW DISPENSING SYSTEMS	585.00	585.00	
11/05/2013	SERVICE	DZIERZANOWSKI, CHAD D	438.87	1,355.64	
11/05/2013	SERVICE	DZOBA, MICHAEL	825.00	1,275.00	
11/05/2013	SUPPLIER	EDDIE'S SMALL ENGINE REPAIR	390.00	1,449.56	
11/05/2013	SUPPLIER	EDMINSTER, HINSHAW, RUSS AND	1,530.00	1,530.00	
10/24/2013	FEE OFF/CASH BOND/REGISTRY	EINKAUF, CASEY LANE	500.00		Note: 1
11/05/2013	SUPPLIER	EL CAMPO REFRIGERATION AND	140.63	140.63	
10/29/2013	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	275.84	1,485.54	
11/05/2013	SUPPLIER	ENCHANTED GARDENS NURSERY	657.00	2,209.15	
10/29/2013	SERVICE	ENTERPRISE RENT A CAR	1,350.00	2,000.00	
10/29/2013	SUPPLIER	EN-TOUCH SYSTEMS, INC	404.88	809.26	
11/05/2013	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	7,296.10	20,025.90	
10/29/2013	SUPPLIER	ESRI, INC	18,100.00	18,100.00	Note: 3
11/05/2013	SUPPLIER	ESRI, INC	1,400.00	19,500.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
11/05/2013	SUPPLIER	EVANCED SOLUTIONS	5,880.00	5,880.00	
11/05/2013	SUPPLIER	EWING IRRIGATION PRODUCTS	95.48	95.48	
11/05/2013	SERVICE	EXECUTIVE BUILDING SYSTEM	15,049.00	37,253.00	
10/29/2013	ATTORNEY	FADEN, CARY M	2,275.00	18,000.00	
11/05/2013	ATTORNEY	FADEN, CARY M	6,000.00	24,000.00	
10/31/2013	FEE OFF/CASH BOND/REGISTRY	FANIEL, LEONETTA	73.00		Note: 1
11/05/2013	SUPPLIER	FASTENAL COMPANY	700.27	4,093.33	
10/31/2013	FEE OFF/CASH BOND/REGISTRY	FB CSCD	25.00		Note: 1
10/23/2013	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	2,650.00		Note: 1
10/23/2013	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	25,500.00		Note: 1
11/01/2013	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	137,593.10	412,159.09	Note: 2
11/01/2013	EE BENEFIT/PAYROLL	FBC SECTION 125	19,468.24	58,174.72	Note: 2
10/29/2013	SUPPLIER	FEDEX	74.57	96.09	
10/29/2013	SUPPLIER	FINNEGAN AUTO LP	10,949.06	24,641.07	
11/05/2013	SUPPLIER	FINNEGAN AUTO LP	2,533.84	27,174.91	
10/29/2013	SUPPLIER	FINNEGAN CHRYSLER	58.56	24,641.07	
11/05/2013	SUPPLIER	FINNEGAN CHRYSLER	846.44	25,487.51	
10/25/2013	GRAND PARKWAY	FIRST SOUTHWEST COMPANY	3,500.00	3,500.00	Note: 4
10/29/2013	SERVICE	FIRST TRANSIT, INC	12,837.41	320,596.57	
11/05/2013	SERVICE	FIRST TRANSIT, INC	174,340.02	494,936.59	
11/04/2013	FEE OFF/CASH BOND/REGISTRY	FISHER, PATRICIA	500.00		Note: 1
10/29/2013	SUPPLIER	FLAGS USA INC	441.54	1,347.31	
11/05/2013	EMPLOYEE REIMB.	FLATHOUSE, MARK	216.00	216.00	
10/25/2013	FEE OFF/CASH BOND/REGISTRY	FONTENETTE, JARVIS J	25.00		Note: 1
10/29/2013	SUPPLIER	FOOD EQUIPMENT SPECIALISTS	440.00	440.00	
11/05/2013	SUPPLIER	FORENSIC TECHNOLOGY, INC	44,287.00	44,287.00	
10/29/2013	SERVICE	FORT BEND BODY SHOP	10,165.57	13,914.19	
11/05/2013	SERVICE	FORT BEND BODY SHOP	3,632.67	17,546.86	
11/04/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO DISTRICT ATTORNEY	256.34		Note: 1
11/05/2013	SUPPLIER	FORT BEND CO WOMEN'S CENTER	8,395.11	76,067.77	
11/05/2013	SUPPLIER	FORT BEND COMMUNITY	23,083.64	23,083.64	
10/28/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	405.43		Note: 1
10/28/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	59.00		Note: 1
11/04/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1.46		Note: 1
11/04/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1.21		Note: 1
11/04/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
11/04/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
11/04/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	404.00		Note: 1
11/04/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,000.00		Note: 1
11/04/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	494.00		Note: 1
11/04/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	234.00		Note: 1
11/04/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
11/04/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
11/04/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,000.00		Note: 1
11/04/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	459.00		Note: 1
11/04/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	47.00		Note: 1
11/01/2013	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,325.00	3,975.00	Note: 2
11/05/2013	SUPPLIER	FORT BEND COUNTY LID 19	600,000.00	600,000.00	
10/29/2013	ONE TIME VENDOR	FORT BEND COUNTY MUD #57	959.01	959.01	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
10/29/2013	SERVICE	FORT BEND COUNTY TAX ASSESS0R	19.43	329,291.48	
11/05/2013	MEDICAL	FORT BEND FAMILY HEALTH CENTER	242.05	1,403.32	
10/29/2013	SUPPLIER	FORT BEND HERALD	1,459.00	1,659.00	
11/05/2013	SUPPLIER	FORT BEND HYDRAULICS INC	2,000.00	9,418.18	
11/05/2013	MEDICAL	FORT BEND IMAGING, INC	930.00	1,246.49	
10/29/2013	SERVICE	FORT BEND INDEPENDENT	633.42	1,047.02	
11/05/2013	SERVICE	FORT BEND INDEPENDENT	1,101.60	2,148.62	
10/25/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	507.61		Note: 1
10/25/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	5.00		Note: 1
10/25/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	30.00		Note: 1
10/25/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	5.00		Note: 1
10/25/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	15.00		Note: 1
11/05/2013	MEDICAL	FORT BEND PULMONOLOGY, PLLC	46.73	126.35	
11/05/2013	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	32,703.00	44,778.00	
10/29/2013	ATTORNEY	FRALEY, FRANK J	600.00	1,750.00	
11/05/2013	ATTORNEY	FRALEY, FRANK J	200.00	1,950.00	
10/28/2013	FEE OFF/CASH BOND/REGISTRY	FRANKS, ROBERT D	100.37		Note: 1
10/29/2013	SUPPLIER	FRAZER, LTD	150.00	34,214.56	
11/05/2013	SUPPLIER	FRAZER, LTD	362.31	34,576.87	
10/29/2013	EMPLOYEE REIMB.	FUCHS, JAYSON	81.30	81.30	
11/05/2013	EMPLOYEE REIMB.	FUCHS, JAYSON	44.24	125.54	
11/05/2013	SUPPLIER	FUEL DETECTION & REMEDIATION	2,450.00	2,450.00	
11/05/2013	EMPLOYEE REIMB.	FUGLAAR, MARY	85.71	85.71	
10/29/2013	SERVICE	G AND K SERVICES	914.33	10,314.45	
11/05/2013	SERVICE	G AND K SERVICES	2,107.33	12,421.78	
10/29/2013	SUPPLIER	G T DISTRIBUTORS, INC	999.00	1,570.10	
10/29/2013	SUPPLIER	GALE/CENGAGE LEARNING	14,504.85	20,853.24	
11/05/2013	SUPPLIER	GALLOWAY, JEAN N, MD	2,000.00	2,000.00	
11/05/2013	CHILD PROT. SERVICES	GARCES, BERTHA	200.00	200.00	
10/29/2013	EMPLOYEE REIMB.	GARCIA, CYNTHIA	72.00	72.00	
10/25/2013	FEE OFF/CASH BOND/REGISTRY	GARCIA, PEDRO CANTU	85.00		Note: 1
11/04/2013	FEE OFF/CASH BOND/REGISTRY	GARCIA, VERONICA	34.00		Note: 1
10/25/2013	FEE OFF/CASH BOND/REGISTRY	GARRISON, HAYDEN A	1,200.00		Note: 1
11/04/2013	FEE OFF/CASH BOND/REGISTRY	GARZA, SAUL	500.00		Note: 1
10/29/2013	ATTORNEY	GASKILL, EDWARD W	1,492.50	3,858.75	
10/29/2013	SERVICE	GATES, CAROLYN L	410.45	1,241.81	
10/25/2013	FEE OFF/CASH BOND/REGISTRY	GAY, BRENDA EDWARDS	3,000.00		Note: 1
11/05/2013	SUPPLIER	GAYLORD BROS, INC	1,072.00	1,072.00	
10/25/2013	FEE OFF/CASH BOND/REGISTRY	GAYTAN, MARIA CRISTINA	400.00		Note: 1
10/29/2013	CHILD PROT. SERVICES	GECC-JC PENNEY CREDIT SERVICES	580.47	2,079.72	Note: 3
10/29/2013	EMPLOYEE REIMB.	GEE, MISTY	144.00	144.00	
10/29/2013	TOLL ROAD	GEOTECH ENGINEERING & TEST	19,248.50	19,248.50	Note: 5
10/25/2013	GRAND PARKWAY	GEOTEST ENGINEERING, INC	41,397.25	41,397.25	Note: 4
10/29/2013	SUPPLIER	GEXA ENERGY	150.00	470.86	Note: 3
10/30/2013	GRAND PARKWAY	GEXA ENERGY	557.63	1,028.49	Note: 4
10/29/2013	ATTORNEY	GILBERT, STEVEN J	3,225.00	6,890.00	
11/05/2013	ATTORNEY	GILBERT, STEVEN J	6,000.00	12,890.00	
10/29/2013	SERVICE	GILLEN PEST CONTROL, INC	1,201.50	3,170.20	
11/05/2013	SERVICE	GILLEN PEST CONTROL, INC	2,184.60	5,354.80	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
10/29/2013	SERVICE	GLAZIER FOODS COMPANY	813.62	1,711.68	
11/05/2013	SERVICE	GLAZIER FOODS COMPANY	1,494.42	3,206.10	
11/05/2013	MEDICAL	GLEN MILLS SCHOOLS	8,295.00	8,295.00	
11/05/2013	SUPPLIER	GLOBAL GOV/ED SOLUTIONS INC	277.67	4,559.27	
10/29/2013	SUPPLIER	GLOBAL GOV/ED SOLUTIONS INS	88.92	4,281.60	
10/29/2013	SERVICE	GOLLAHER, KAREN, PSY D	9,000.00	21,875.00	
11/05/2013	SUPPLIER	GOMEZ FLOOR COVERING INC	12,143.25	34,054.35	
11/04/2013	FEE OFF/CASH BOND/REGISTRY	GONZALEZ, LUZ E	500.00		Note: 1
11/04/2013	FEE OFF/CASH BOND/REGISTRY	GRAHAM, JASMINE	41.00		Note: 1
10/29/2013	SUPPLIER	GRAINGER	2,238.19	21,825.88	
11/05/2013	SUPPLIER	GRAINGER	196.99	22,022.87	
10/29/2013	SUPPLIER	GRAND LAKES MUD #4	1,423.80	2,803.60	
11/05/2013	SERVICE	GRAYSON COUNTY	25,200.00	25,200.00	
11/05/2013	EMPLOYEE REIMB.	GREADY, MARY	556.46	667.29	
10/29/2013	TOLL ROAD	GREATER FORT BEND ECONOMIC	87.24	250,087.24	Note: 5
11/05/2013	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	348.37	852.99	
11/05/2013	SERVICE	GREATER HOUSTON PSYCHOLOGICAL	60.00	21,935.00	
11/05/2013	ATTORNEY	GRECO & ASSOCIATES	150.00	150.00	
10/29/2013	SUPPLIER	GREEN MOUNTAIN ENERGY CO	225.58	525.58	Note: 3
10/25/2013	FEE OFF/CASH BOND/REGISTRY	GREEN, JONATHAN S	400.00		Note: 1
10/29/2013	EMPLOYEE REIMB.	GREEN, REGINA G.	371.40	371.40	
11/05/2013	CHILD PROT. SERVICES	GREER, KAMETRIA	200.00	400.00	
10/29/2013	EMPLOYEE REIMB.	GUIZAR, NELLIE	72.00	72.00	
10/29/2013	SUPPLIER	GULF COAST PAPER COMPANY	263.47	11,949.60	
11/05/2013	SUPPLIER	GULF COAST PAPER COMPANY	14,092.63	26,042.23	
10/29/2013	SUPPLIER	GULF COAST STABILIZED MATERIAL	7,377.14	11,399.25	
11/05/2013	SUPPLIER	GULF COAST STABILIZED MATERIAL	718.92	12,118.17	
10/29/2013	SUPPLIER	GULF COAST TRIBUNE	22.50	22.50	
11/05/2013	SUPPLIER	GULF WINDS RTC	4,147.50	4,147.50	
10/29/2013	COURT REPORTER	HALL, MINDY R	3,108.00	5,027.50	
10/25/2013	FEE OFF/CASH BOND/REGISTRY	HAMILTON, ALYSSIA RENEE	85.00		Note: 1
10/22/2013	SUPPLIER	HAMPTON INN & SUITES	248.40	248.40	Note: 3
10/29/2013	EMPLOYEE REIMB.	HANCOCK, MARJORIE W.	560.71	661.78	
11/05/2013	ATTORNEY	HANLEY, JAMES J	900.00	3,400.00	
10/25/2013	GRAND PARKWAY	HARCO INSURANCE SERVICES	9,714.00	9,714.00	Note: 4
10/29/2013	TOLL ROAD	HARCO INSURANCE SERVICES	10,955.00	20,669.00	Note: 5
11/05/2013	SUPPLIER	HARRIS CO DEPT OF EDUCATION	302.40	302.40	
11/05/2013	SERVICE	HARRIS CO TOLL ROAD AUTHORITY	72.40	2,864.28	
10/31/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
10/31/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
10/31/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
10/31/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	150.00		Note: 1
10/31/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 2	60.00		Note: 1
10/24/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	24.00		Note: 1
10/31/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	51.00		Note: 1
10/31/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
10/31/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	65.00		Note: 1
10/31/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
10/31/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	60.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
10/31/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	60.00		Note: 1
10/31/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	50.00		Note: 1
10/31/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	70.00		Note: 1
11/05/2013	SERVICE	HARRIS COUNTY TREASURER	41.60	2,833.48	
11/05/2013	SUPPLIER	HART INTERCIVIC	19,380.00	46,386.50	
11/01/2013	EE BENEFIT/PAYROLL	HARTFORD LIFE	44.85	134.55	Note: 2
11/05/2013	SUPPLIER	HAYS COUNTY TREASURER	18,410.00	37,205.00	
10/29/2013	SUPPLIER	HD SUPPLY WATERWORKS, LTD	1,393.98	38,284.41	
11/05/2013	SUPPLIER	HD SUPPLY WATERWORKS, LTD	696.00	38,980.41	
11/05/2013	MEDICAL	HEART AND VASCULAR ASSOC	1,411.86	1,411.86	
10/29/2013	ATTORNEY	HECKER, DON A	2,000.00	4,925.00	
11/05/2013	ATTORNEY	HECKER, DON A	1,500.00	6,425.00	
10/25/2013	FEE OFF/CASH BOND/REGISTRY	HEFLIN, PATRICK WILSON	600.00		Note: 1
11/01/2013	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	4,671.88	14,015.64	Note: 2
10/29/2013	SUPPLIER	HELFMAN FORD INC	723.28	12,254.73	
11/05/2013	SUPPLIER	HELFMAN FORD INC	1,946.78	14,201.51	
10/29/2013	SUPPLIER	HENRY, ELI	7,004.77	7,004.77	
11/05/2013	SUPPLIER	HERITAGE MICROFILM, INC	1,644.10	1,644.10	
11/05/2013	SERVICE	HERRING, RICK	1,000.00	2,250.00	
11/05/2013	SERVICE	HERRING, SHERRY MA, LPC	225.00	225.00	
10/25/2013	GRAND PARKWAY	HESS, MELODY	300.00	300.00	Note: 4
10/29/2013	TOLL ROAD	HESS, MELODY	300.00	600.00	Note: 5
10/29/2013	ATTORNEY	HESSE, DAVID	1,575.00	1,575.00	
11/01/2013	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	472.73	1,418.19	Note: 2
10/29/2013	SUPPLIER	HICKLE, ALLISON	135.88	951.16	
11/05/2013	EMPLOYEE REIMB.	HICKMAN, SANDRA	407.78	407.78	
11/05/2013	VISITING JUDGES	HIGGINBOTHAM, DONALD	3,071.88	3,071.88	
10/29/2013	SUPPLIER	HIGH QUALITY CLEANING SERVICES	2,605.00	2,605.00	
11/05/2013	SUPPLIER	HILL AND HILL EXTERMINATORS	347.85	347.85	
10/29/2013	SUPPLIER	HILTON HOTEL-COLLEGE STATION	312.53	312.53	
10/29/2013	SUPPLIER	HILTON HOTEL-COLLEGE STATION	266.23	578.76	
11/05/2013	EMPLOYEE REIMB.	HOLLADAY, BOONE	20.00	20.00	
11/05/2013	SERVICE	HOLT, ELBERT LATHEN	1,000.00	1,000.00	
10/29/2013	SUPPLIER	HOME DEPOT CREDIT SERVICES	4,013.80	5,769.29	
11/05/2013	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,638.89	7,408.18	
10/29/2013	SUPPLIER	HOME THEATER GEAR	1,830.83	1,830.83	
11/05/2013	EMPLOYEE REIMB.	HOOPER, CANDI	370.45	370.45	
11/05/2013	EMPLOYEE REIMB.	HOSS, JAMES	69.45	69.45	
10/25/2013	FEE OFF/CASH BOND/REGISTRY	HOUSTON COMMUNITY COLLEGE	5.00		Note: 1
11/05/2013	MEDICAL	HOUSTON EYE ASSOCIATES	610.79	1,274.50	
10/29/2013	SUPPLIER	HOUSTON FENCE CO, INC	4,435.00	4,435.00	
10/29/2013	SUPPLIER	HOUSTON FREIGHTLINER, INC	14.04	5,887.47	
11/05/2013	SUPPLIER	HOUSTON FREIGHTLINER, INC	838.93	6,726.40	
10/29/2013	MEDICAL	HOUSTON MEDICAL TESTING	3,101.50	5,710.50	
11/05/2013	MEDICAL	HOUSTON MEDICAL TESTING	2,102.50	7,813.00	
11/05/2013	MEDICAL	HOUSTON RADIOLOGY ASSOCIATED	7.30	7.30	
10/25/2013	FEE OFF/CASH BOND/REGISTRY	HOUSTON SPCA	100.00		Note: 1
10/29/2013	ATTORNEY	HUDSON, SHELLY	75.00	588.00	
10/29/2013	ATTORNEY	HUGHES, DALLAS CRAIG	11,500.00	12,400.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
11/05/2013	SUPPLIER	HUITT-ZOLLARS, INC	209.55	209.55	
11/05/2013	SUPPLIER	HUNTON DISTRIBUTION	217.99	217.99	
11/05/2013	SUPPLIER	HYSECO, INC.	4,673.72	4,673.72	
11/05/2013	SERVICE	INCE ENGINEERING, LLC	3,500.00	3,500.00	
11/01/2013	EE BENEFIT/PAYROLL	INDIANA CENTRAL COLLECTION	188.00	489.70	Note: 2
10/29/2013	SUPPLIER	INGRAM LIBRARY SERVICES	5,344.70	49,705.77	
11/05/2013	SUPPLIER	INGRAM LIBRARY SERVICES	703.03	50,408.80	
10/29/2013	SUPPLIER	INKBLOTS	405.00	470.00	
11/01/2013	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICES	1,134,497.71	3,282,102.93	Note: 2
11/01/2013	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICES	764.41	3,282,867.34	Note: 2
10/29/2013	SUPPLIER	INTERNATIONAL RIGHT OF WAY	225.00	225.00	
11/04/2013	FEE OFF/CASH BOND/REGISTRY	IRICK, DEBRA D	500.00		Note: 1
10/29/2013	SERVICE	JACK'S LOCK & SAFE, INC	227.00	271.31	
11/05/2013	SERVICE	JACK'S LOCK & SAFE, INC	102.50	373.81	
10/29/2013	CHILD PROT. SERVICES	JACKSON & ASSOCIATES	195.00	392.00	Note: 3
11/05/2013	CHILD PROT. SERVICES	JACKSON & ASSOCIATES	260.00	652.00	
11/05/2013	CHILD PROT. SERVICES	JACKSON, CAROL	300.00	600.00	
10/25/2013	FEE OFF/CASH BOND/REGISTRY	JACKSON, VERGIE	85.00		Note: 1
11/05/2013	SUPPLIER	JAM EQUIPMENT SALES/	508.90	508.90	
11/05/2013	CHILD PROT. SERVICES	JILES, DEBRA	200.00	200.00	
11/05/2013	SERVICE	JIM SHORT, INC	1,750.00	3,500.00	
11/05/2013	SUPPLIER	JOHN REED AND CO, INC	88,880.40	200,831.90	
10/29/2013	SUPPLIER	JOHNSON SUPPLY	779.01	2,947.83	
11/05/2013	SUPPLIER	JOHNSON SUPPLY	891.66	3,839.49	
11/05/2013	EMPLOYEE REIMB.	JOHNSON, DEEDRA ROBERSON	203.40	316.40	
11/05/2013	SUPPLIER	JONES MCCLURE PUBLISHING	166.00	1,255.00	
11/05/2013	CHILD PROT. SERVICES	JONES, KYSHA	200.00	200.00	
11/05/2013	ENGINEERING FIRM	JRB ENGINEERING	2,120.13	2,120.13	
10/29/2013	SERVICE	JURADO'S UPHOLSTERY & TRIM	140.00	140.00	
10/30/2013	JURY PAYMENTS	JURY TOTAL PAYMENTS	15,433.00		Note: 6
10/29/2013	SUPPLIER	JUST ENERGY	589.63	1,169.14	Note: 3
10/25/2013	FEE OFF/CASH BOND/REGISTRY	KATY ISD	80.50		Note: 1
10/25/2013	GRAND PARKWAY	KEE III , WILLIAM D	150.00	150.00	Note: 4
10/29/2013	TOLL ROAD	KEE III , WILLIAM D	150.00	300.00	Note: 5
11/05/2013	SERVICE	KELLY R KALUZA AND ASSOC INC	18,292.50	21,398.50	
10/29/2013	ATTORNEY	KIATTA, DAVID	7,390.00	7,690.00	
10/29/2013	ATTORNEY	KINCADE, JAMES P C	825.00	3,300.00	
11/05/2013	EMPLOYEE REIMB.	KINDELL, MARILYNN	271.64	600.92	
11/05/2013	EMPLOYEE REIMB.	KING, SUSAN T	107.92	107.92	
11/05/2013	COURT REPORTER	KING-WITTU, ELIZABETH	42,174.56	50,501.06	
11/05/2013	SUPPLIER	KINLOCH EQUIPMENT & SUPPLY INC	347.96	347.96	
10/31/2013	FEE OFF/CASH BOND/REGISTRY	KIRK DIXON, R/W-NAC	12.00		Note: 1
11/05/2013	EMPLOYEE REIMB.	KISKINIS, ADAM	19.21	26.56	
11/05/2013	ATTORNEY	KLOSOWSKY, ALICIA G	850.00	850.00	
11/05/2013	SERVICE	KLOTZ ASSOCIATES, INC	2,700.00	8,039.72	
10/29/2013	RENT	KNIGHTS INN	359.81	588.78	Note: 3
10/29/2013	SUPPLIER	KOHLER INDUSTRIES, INC	4,715.00	4,715.00	
10/29/2013	SUPPLIER	KONICA MINOLTA BUSINESS	56.49	1,365.38	
10/29/2013	SERVICE	KRAMER, ERROL D	66.00	222.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
11/05/2013	EMPLOYEE REIMB.	KWON, JOYCE	10.17	10.17	
10/29/2013	EMPLOYEE REIMB.	KYLEE, KANDACE	144.00	144.00	
10/29/2013	SUPPLIER	L-3 COMMUNICATIONS	903.00	39,336.80	
11/05/2013	SUPPLIER	L-3 COMMUNICATIONS	6,881.00	46,217.80	
10/29/2013	SUPPLIER	LABATT FOOD SERVICE	15,094.68	47,486.24	
11/05/2013	SUPPLIER	LABATT FOOD SERVICE	13,498.56	60,984.80	
11/05/2013	MEDICAL	LABORATORY CORPORATION	217.60	1,979.43	
10/25/2013	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	629.22		Note: 1
10/25/2013	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	37.50		Note: 1
11/05/2013	CHILD PROT. SERVICES	LAMKIN, PHYLLIS	77.50	152.50	
10/29/2013	SUPPLIER	LANSDOWNE-MOODY CO, INC	676.19	676.19	
11/05/2013	SUPPLIER	LANSDOWNE-MOODY CO, INC	1,186.99	1,863.18	
11/05/2013	SUPPLIER	LAS NOTICIAS DE FORT BEND	606.00	606.00	
10/24/2013	FEE OFF/CASH BOND/REGISTRY	LAUCIUS, THOMAS A	77.00		Note: 1
10/23/2013	FEE OFF/CASH BOND/REGISTRY	LEIVA, ASHLEY	500.00		Note: 1
11/05/2013	CHILD PROT. SERVICES	LEMONS, ANGELA	300.00	300.00	
10/29/2013	SUPPLIER	LEONETTI GRAPHICS, INC	780.00	780.00	
10/31/2013	FEE OFF/CASH BOND/REGISTRY	LEVIT, ABRAHAM	6.00		Note: 1
10/29/2013	SERVICE	LEXISNEXIS RISK DATA	1,120.44	2,068.59	
11/04/2013	FEE OFF/CASH BOND/REGISTRY	LINDEMANN, BRANDY BLASE	500.00		Note: 1
10/29/2013	TOLL ROAD	LINEBARGER GOGGAN BLAIR	56,186.52	60,723.99	Note: 5
11/05/2013	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	5,896.20	66,620.19	
10/31/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
10/31/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	1,650.00		Note: 1
10/31/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
10/31/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
10/31/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
10/31/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
10/25/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	964.02		Note: 1
10/25/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	2,109.29		Note: 1
10/25/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	84.00		Note: 1
10/25/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	190.50		Note: 1
10/29/2013	SERVICE	LITERACY COUNCIL OF FORT BEND	3,020.62	3,020.62	
10/25/2013	GRAND PARKWAY	LOGSDON, PAMELA M, CPA	3,523.35	3,523.35	Note: 4
10/29/2013	TOLL ROAD	LOGSDON, PAMELA M, CPA	3,725.36	7,248.71	Note: 5
10/29/2013	SUPPLIER	LONE STAR UNIFORMS, INC	16,869.65	33,631.89	
11/05/2013	SUPPLIER	LONE STAR UNIFORMS, INC	4,899.45	38,531.34	
10/29/2013	EMPLOYEE REIMB.	LONGORIA, JORGE	144.00	144.00	
10/29/2013	ATTORNEY	LONGWORTH, DARYL F	930.00	2,595.00	
10/29/2013	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	100.00	19,650.00	
10/29/2013	EMPLOYEE REIMB.	LOVE, SELENA	15.93	15.93	
11/05/2013	SUPPLIER	LOWERY TRANSIT CONSULTING, LLC	13,912.50	28,837.50	
11/05/2013	SUPPLIER	LOWE'S HOME CENTER	4.38	4,862.53	
11/05/2013	SERVICE	LUCKENBILL, MICHAEL REX	400.00	400.00	
10/31/2013	FEE OFF/CASH BOND/REGISTRY	LUSK, NANCY	36.00		Note: 1
10/29/2013	ATTORNEY	MALDONADO, A E	500.00	500.00	
11/05/2013	ATTORNEY	MALONEY & PARKS, LLP	600.00	2,600.00	
10/29/2013	SUPPLIER	MANATRON, INC	3,632.00	3,632.00	
10/29/2013	ATTORNEY	MANSKE & MANSKE, PLLC	800.00	3,925.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
11/05/2013	SUPPLIER	MARBLELOUS STONE WORKS	1,800.00	1,800.00	
11/05/2013	SUPPLIER	MARK'S PLUMBING PARTS	200.68	200.68	
10/29/2013	MEDIATOR	MARSHALL, SUZETTE	1,200.00	3,525.00	
11/05/2013	ONE TIME VENDOR	MARTINEZ, ERIKA	800.00	800.00	
10/29/2013	ATTORNEY	MARTINEZ, MARIO A	345.00	345.00	
10/25/2013	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, TIMOTHY EDWARD	20.00		Note: 1
10/29/2013	EMPLOYEE REIMB.	MASCIONE, TONI	72.00	72.00	
11/05/2013	SERVICE	MASTERWORD SERVICES, INC	240.00	2,137.50	
10/29/2013	EMPLOYEE REIMB.	MATLOCK, TERRY	144.00	144.00	
10/29/2013	SUPPLIER	MATTHEW BENDER AND CO, INC	1,937.15	2,762.54	
10/25/2013	FEE OFF/CASH BOND/REGISTRY	MAY, MYRON	800.00		Note: 1
11/05/2013	SERVICE	MCA COMMUNICATIONS, INC.	284.53	12,267.44	
10/25/2013	FEE OFF/CASH BOND/REGISTRY	MCCARDELL, ROBERT	165.00		Note: 1
10/29/2013	SUPPLIER	MCCOY WORKPLACE SOLUTIONS	525.00	525.00	
11/05/2013	EMPLOYEE REIMB.	MCDANIEL, CHRIS J	35.65	112.09	
10/29/2013	EMPLOYEE REIMB.	MCDOWELL, MARGO	78.90	78.90	
10/25/2013	FEE OFF/CASH BOND/REGISTRY	MEDRANO, LESLIE	85.00		Note: 1
10/29/2013	EMPLOYEE REIMB.	MELCHOR, MARK	40.12	40.12	
11/05/2013	MEDICAL	MEMORIAL HERMANN MEDICAL GROUP	367.54	1,183.33	
11/05/2013	SUPPLIER	MENTAL HEALTH AMERICA OF FBC	30,000.00	30,000.00	
11/05/2013	MEDICAL	METHODIST PATHOLOGY ASSOCIATES	90.93	90.93	
11/05/2013	CHILD PROT. SERVICES	MEZA, CASSIE	300.00	600.00	
11/05/2013	MEDICAL	MHHS SUGAR LAND HOSPITAL	2,584.85	45,496.73	
10/29/2013	SUPPLIER	MIDWEST MEDICAL SUPPLY	207.02	1,311.80	
11/05/2013	SUPPLIER	MIDWEST TAPE	2,347.79	9,794.35	
10/25/2013	FEE OFF/CASH BOND/REGISTRY	MITCHELL, SAMUEL J	500.00		Note: 1
11/04/2013	FEE OFF/CASH BOND/REGISTRY	MONROE, KEVIN LANE	1,000.00		Note: 1
11/05/2013	SUPPLIER	MONTGOMERY CO SHERIFF OFFICE	2,958.75	2,958.75	
10/31/2013	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY CONST PC	65.00		Note: 1
10/29/2013	ATTORNEY	MORALES LAW FIRM, PLLC	7,040.00	10,390.00	
10/29/2013	EMPLOYEE REIMB.	MORALES, ELVIA	371.07	371.07	
10/29/2013	SUPPLIER	MORPHOTRAK INC	5,132.00	5,132.00	
11/05/2013	EMPLOYEE REIMB.	MORRISON, RICHARD	298.77	673.10	
10/29/2013	SUPPLIER	MOTOROLA SOLUTIONS, INC	3,349.70	39,497.68	
11/05/2013	SUPPLIER	MUELLER WATER CONDITIONING	207.90	1,572.90	
11/05/2013	SERVICE	MUELLER, MICHAEL D	575.00	1,075.00	
10/29/2013	EMPLOYEE REIMB.	MUNOZ, JEANETTE	158.93	406.17	
11/04/2013	FEE OFF/CASH BOND/REGISTRY	MURRAY, KIRSTEN	500.00		Note: 1
10/29/2013	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	1,957.91	5,523.69	
11/05/2013	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	1,426.00	6,949.69	
10/29/2013	SUPPLIER	MVM, INC	46,719.54	46,719.54	
11/05/2013	SUPPLIER	MYERS TIRE SUPPLY	311.82	311.82	
11/05/2013	SUPPLIER	NATIONAL BUSINESS FURNITURE	1,288.00	1,288.00	
11/05/2013	SUPPLIER	NATIONAL COUNCIL FOR PUBLIC	1,900.00	1,900.00	
11/05/2013	COURT REPORTER	NATIONAL COURT REPORTERS ASSOC	250.00	250.00	
11/01/2013	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTION	12,998.81	38,897.43	Note: 2
10/28/2013	FEE OFF/CASH BOND/REGISTRY	NAVARRO, FRANCESCA SHARON	13,468.40		Note: 1
10/25/2013	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ANIMAL HOSPITAL	34.00		Note: 1
10/29/2013	SUPPLIER	NEEDVILLE AUTO SUPPLY	2,667.63	2,694.10	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
11/05/2013	SUPPLIER	NEEDVILLE AUTO SUPPLY	26.12	2,720.22	
10/29/2013	SUPPLIER	NEEDVILLE FEED & SUPPLY	230.52	230.52	
10/25/2013	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	6.67		Note: 1
10/25/2013	FEE OFF/CASH BOND/REGISTRY	NEILS PHOTOGRAPHY	175.00		Note: 1
11/05/2013	SERVICE	NET TRANSCRIPTS, INC	46.20	46.20	
11/01/2013	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	167.62	574.20	Note: 2
11/05/2013	EMPLOYEE REIMB.	NGUYEN, HUONG MAI	205.50	205.50	
11/05/2013	SUPPLIER	NITHIANANTHAM, SOWMINI	2,450.00	2,450.00	
11/05/2013	SUPPLIER	NOLO PRESS OCCIDENTAL	51.61	51.61	
11/01/2013	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	739.37	2,218.11	Note: 2
11/05/2013	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT	12,291.11	13,535.30	
11/05/2013	EMPLOYEE REIMB.	NOVOSAD, KATHLEEN	106.62	106.62	
11/05/2013	SERVICE	NUECES COUNTY	3,780.00	3,780.00	
11/05/2013	SUPPLIER	NUERA TRANSPORT	116.70	116.70	
11/05/2013	INTERPRETER	NUMERO UNO	517.52	2,211.32	
11/04/2013	FEE OFF/CASH BOND/REGISTRY	NWAKA, GOLDEN NDU	266.00		Note: 1
10/29/2013	SUPPLIER	NWN CORPORATION	19,072.25	40,628.75	
11/05/2013	SUPPLIER	NWN CORPORATION	6,527.48	47,156.23	
10/29/2013	SUPPLIER	OAK FARMS DAIRY	3,775.00	11,007.84	
11/05/2013	SUPPLIER	OAK FARMS DAIRY	1,714.22	12,722.06	
11/05/2013	MEDICAL	OAKBEND MEDICAL CENTER	25,880.40	49,327.80	
11/05/2013	MEDICAL	OAKBEND MEDICAL GROUP	69.77	2,628.77	
10/29/2013	SUPPLIER	OFFICE DEPOT	5,230.13	78,184.60	
11/05/2013	SUPPLIER	OFFICE DEPOT	3,976.59	82,161.19	
11/01/2013	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	573.39	Note: 2
10/29/2013	SUPPLIER	OLDCASTLE ARCHITECTURAL	2,553.00	2,553.00	
11/05/2013	EMPLOYEE REIMB.	OLDHAM, JOHN	142.38	277.98	
10/29/2013	EMPLOYEE REIMB.	OLLIE, DELORES M	406.48	903.42	
10/25/2013	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	103.61		Note: 1
10/25/2013	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	519.53		Note: 1
10/25/2013	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	18.00		Note: 1
10/25/2013	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	864.35		Note: 1
10/25/2013	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	34.00		Note: 1
11/05/2013	MEDICAL	ORDONEZ, CONRADO, MD PA	79.96	140.29	
11/05/2013	EMPLOYEE REIMB.	ORLOP, JOHN	72.00	72.00	
10/29/2013	SERVICE	OSPREY RESEARCH CORP	10,956.99	21,913.98	
11/05/2013	SUPPLIER	OTHON, INC	29,368.41	29,368.41	
11/05/2013	SUPPLIER	OVERDRIVE, INC	12,000.00	17,596.84	
10/29/2013	SUPPLIER	OVERHEAD DOOR CO OF HOUSTON	1,745.00	1,984.60	
11/05/2013	SUPPLIER	OVERHEAD DOOR CO OF HOUSTON	170.00	2,154.60	
10/29/2013	SUPPLIER	OZARKA	71.91	2,066.63	Note: 3
10/29/2013	SUPPLIER	OZARKA	1,770.84	3,837.47	Note: 3
11/05/2013	SUPPLIER	OZARKA	122.77	3,960.24	
11/05/2013	SERVICE	PACER SERVICE CENTER	48.72	48.72	
11/05/2013	SUPPLIER	PAMELA PRINTING COMPANY	2,175.00	2,175.00	
11/05/2013	EMPLOYEE REIMB.	PAPENFUSS, CAROL	350.71	350.71	
11/05/2013	SUPPLIER	PARKS YOUTH RANCH, INC	3,180.02	3,180.02	
10/29/2013	SERVICE	PARKWEST STAFFING	4,019.74	17,784.66	
11/05/2013	SERVICE	PARKWEST STAFFING	4,927.47	22,712.13	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
11/05/2013	EMPLOYEE REIMB.	PATEL, STUTI TREHAN	95.90	95.90	
11/05/2013	SUPPLIER	PATHMARK TRAFFIC PRODUCTS	129.00	129.00	
10/28/2013	FEE OFF/CASH BOND/REGISTRY	PAVLICEK, TONIA	16,584.45		Note: 1
11/05/2013	SERVICE	PAVLOVSKY, PETE	60.00	180.00	
11/05/2013	SUPPLIER	PCMG, INC	2,968.20	7,068.36	
10/29/2013	SUPPLIER	PCPC DIRECT, LTD	444.00	2,275.00	
11/01/2013	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	4,533.86	13,786.20	Note: 2
11/05/2013	SERVICE	PEGASUS SCHOOLS, INC	8,295.00	8,295.00	
11/04/2013	FEE OFF/CASH BOND/REGISTRY	PENA, MILLIE TREVINO	750.00		Note: 1
11/05/2013	SERVICE	PENSKE TRUCK LEASING CO, LP	268.00	268.00	
10/25/2013	FEE OFF/CASH BOND/REGISTRY	PEPPER, CHARITY ELAINE	400.00		Note: 1
10/29/2013	SUPPLIER	PERCEPTIVE SOFTWARE INC	23,490.00	23,490.00	Note: 3
11/04/2013	FEE OFF/CASH BOND/REGISTRY	PEREZ, RICARDO	500.00		Note: 1
10/29/2013	SUPPLIER	PERFORMANCE FOOD GROUP	12,934.81	68,253.73	
11/05/2013	SUPPLIER	PERFORMANCE FOOD GROUP	125.36	68,379.09	
10/29/2013	ATTORNEY	PERZ, IRA F	250.00	1,025.00	
10/31/2013	FEE OFF/CASH BOND/REGISTRY	PETE GARCIA, SR. AND CAROL	31,326.38		Note: 1
11/05/2013	EMPLOYEE REIMB.	PETTY, ERIN	15.26	15.26	
11/05/2013	SUPPLIER	PHILIP RECLAMATION SERVICES	11,106.00	11,106.00	
10/29/2013	SERVICE	PHONOSCOPE ENTERPRISES GROUP	156.85	313.70	
10/29/2013	SUPPLIER	PHYSIO-CONTROL, INC	1,032.19	1,032.19	Note: 3
11/05/2013	SUPPLIER	PHYSIO-CONTROL, INC	279.65	1,311.84	
10/29/2013	SUPPLIER	PITNEY BOWES INC	156.00	156.00	
11/05/2013	EMPLOYEE REIMB.	PONVILLE, MYRA	33.90	33.90	
10/29/2013	SERVICE	POSTMASTER	1,140.00	1,228.00	Note: 3
11/05/2013	SUPPLIER	POWER TOOL SERVICE INC	63.05	63.05	
10/29/2013	SUPPLIER	PRAXAIR DISTRIBUTION INC	79.80	379.91	
10/29/2013	SUPPLIER	PREMIUM FOODS	2,272.95	12,159.93	
10/29/2013	INVESTIGATOR	PREMPRO PROTECTION GROUP	1,582.97	1,582.97	
11/05/2013	EMPLOYEE REIMB.	PRENICZKY, DANIELLE	64.41	76.61	
11/05/2013	EMPLOYEE REIMB.	PRESTAGE, GRADY	343.12	600.76	
10/29/2013	SUPPLIER	PRIEFERT MANUFACTURING CO	2,751.08	2,751.08	
10/25/2013	GRAND PARKWAY	PROFESSIONAL PROJECT	42,660.00	42,660.00	Note: 4
10/29/2013	TOLL ROAD	PROFESSIONAL PROJECT	6,685.00	49,345.00	Note: 5
10/29/2013	TOLL ROAD	PROFESSIONAL PROJECT	17,920.00	67,265.00	Note: 5
10/29/2013	SERVICE	PROFORMA IMAGE MARKETING	13,641.90	13,964.38	
11/05/2013	SERVICE	PROFORMA IMAGE MARKETING	319.00	14,283.38	
10/29/2013	SUPPLIER	PROLINE MATERIALS INC	2,597.16	5,229.28	
10/29/2013	SUPPLIER	PROPERTY ACQUISITION	10,891.25	19,335.00	
10/29/2013	SUPPLIER	PSYCHOLOGICAL ASSESSMENT	340.20	1,042.20	
11/05/2013	ATTORNEY	PUBCHARA, SILVIA V	450.00	450.00	
11/05/2013	SUPPLIER	PURA FLO CORPORATION	135.00	270.00	
10/25/2013	GRAND PARKWAY	Q C LABORATORIES, INC	15,632.76	15,632.76	Note: 4
10/29/2013	SUPPLIER	R B EVERETT & COMPANY	150.89	819.60	
11/05/2013	SUPPLIER	R B EVERETT & COMPANY	945.01	1,764.61	
10/25/2013	GRAND PARKWAY	RABA KISTNER INFRASTRUCTURE	14,176.80	14,176.80	Note: 4
11/05/2013	EMPLOYEE REIMB.	RAVEN, JANNA L	18.65	38.43	
11/05/2013	SUPPLIER	RAY GLASS COMPANY, INC	16.00	16.00	
11/05/2013	SERVICE	RECOVERY HEALTHCARE CORP	1,194.00	1,194.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
11/05/2013	SERVICE	REDWOOD TOXICOLOGY LABORATORY	122.11	318.11	
10/29/2013	SUPPLIER	REFLECTION PRINTING	761.00	4,288.00	
11/05/2013	SUPPLIER	REFLECTION PRINTING	60.00	4,348.00	
10/29/2013	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	999.14	2,089.36	Note: 3
10/29/2013	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	723.84	2,813.20	Note: 3
10/25/2013	GRAND PARKWAY	RENCHER, CHARLES G	150.00	150.00	Note: 4
10/29/2013	SERVICE	RENFROW & COMPANY, INC	692.71	1,878.46	
10/29/2013	SUPPLIER	REPRODUCTION EQUIPMENT SERVICES	80.67	207.17	
10/29/2013	SUPPLIER	REPUBLIC WASTE SERVICES	486.69	1,819.77	
11/05/2013	SUPPLIER	REPUBLIC WASTE SERVICES	932.56	2,752.33	
11/05/2013	EMPLOYEE REIMB.	REVELES, MARY	74.58	74.58	
10/31/2013	FEE OFF/CASH BOND/REGISTRY	REYES, RAMIRO	1.00		Note: 1
11/05/2013	MEDICAL	RICHMOND GASTROENTEROLOGY	594.75	1,349.21	
10/29/2013	MEDICAL	RICHMOND/ROSENBERG OCC CLINIC	720.00	1,653.93	
11/05/2013	EMPLOYEE REIMB.	RICHTER, MICHAEL	216.00	216.00	
11/05/2013	CHILD PROT. SERVICES	ROBERTS, VINCENT	200.00	200.00	
10/25/2013	FEE OFF/CASH BOND/REGISTRY	ROBINSON, ANDRE LAMON	250.00		Note: 1
11/05/2013	CHILD PROT. SERVICES	RODRIGUEZ, DENYSE	150.00	150.00	
10/29/2013	ATTORNEY	ROLL, ROXIE	5,850.00	28,575.00	
11/05/2013	ATTORNEY	ROLL, ROXIE	5,200.00	33,775.00	
11/05/2013	SUPPLIER	ROMCO EQUIPMENT COMPANY	136.10	845.95	
11/05/2013	SERVICE	RONALD RUSSELL POLYGRAPH SVC	300.00	300.00	
10/25/2013	FEE OFF/CASH BOND/REGISTRY	ROSA, PEDRO A	7.80		Note: 1
10/25/2013	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	5.00		Note: 1
10/29/2013	SUPPLIER	ROSENBERG TRACTOR	79.68	261.21	
11/05/2013	SUPPLIER	ROSENBERG TRACTOR	15,292.07	15,553.28	
11/05/2013	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	98.98	445.47	
10/29/2013	COURT REPORTER	ROTHMAN, KAREN ROMEO	4,944.50	8,142.50	
10/25/2013	GRAND PARKWAY	ROY JORGENSEN ASSOC INC	33,419.07	33,419.07	Note: 4
10/29/2013	TOLL ROAD	ROY JORGENSEN ASSOC INC	33,874.75	67,293.82	Note: 5
11/05/2013	EMPLOYEE REIMB.	ROY, LAURENCE GIRAUD	75.00	75.00	
10/29/2013	SERVICE	RURAL TRASH SERVICE INC	120.00	120.00	
11/05/2013	SERVICE	RURAL TRASH SERVICE INC	120.00	240.00	
11/05/2013	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	109.90	109.90	
11/05/2013	EMPLOYEE REIMB.	SALAZAR, JENICA	162.68	162.68	
11/05/2013	ATTORNEY	SALCEDA, ALBERTO G	500.00	500.00	
10/24/2013	FEE OFF/CASH BOND/REGISTRY	SAN PATRICIO SHERIFF	90.00		Note: 1
10/29/2013	EMPLOYEE REIMB.	SANCHEZ, MARIA	108.00	108.00	
11/05/2013	SERVICE	SANDERSEN KNOX & CO, LLP	625.00	13,840.00	
10/25/2013	FEE OFF/CASH BOND/REGISTRY	SANDOVAL, BENJAMIN EDWARD	85.00		Note: 1
10/25/2013	FEE OFF/CASH BOND/REGISTRY	SANTOS, ANA YANIRA	10.00		Note: 1
10/29/2013	EMPLOYEE REIMB.	SCALCO, TROY K	144.00	144.00	
10/29/2013	SUPPLIER	SCHAUMBURG AND POLK	140,212.50	140,212.50	
10/29/2013	SERVICE	SCHINDLER ELEVATOR CORPORATION	5,075.74	5,825.41	
10/29/2013	SUPPLIER	SCHOENMANN PRODUCE COMPANY	2,305.50	11,472.50	
10/29/2013	SUPPLIER	SCHULZE'S BAR-B-Q & CATERING	1,073.25	1,073.25	Note: 3
11/05/2013	EMPLOYEE REIMB.	SCHUMANN, JONATHAN	215.83	450.87	
11/05/2013	SUPPLIER	SE DISTRICT 9 EAFCS	150.00	150.00	
11/01/2013	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	25,977.61	79,030.32	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
11/01/2013	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	1,220.00	80,250.32	Note: 2
10/29/2013	EMPLOYEE REIMB.	SEGURA, FRANCISCO	144.00	144.00	
10/25/2013	GRAND PARKWAY	SES HORIZON CONSULTING ENGINEERS	34,761.20	34,761.20	Note: 4
11/05/2013	ATTORNEY	SHAW, RUBY	240.00	4,240.00	
11/05/2013	EMPLOYEE REIMB.	SHEPARD, PATRIECE	33.00	334.76	
10/29/2013	SUPPLIER	SHERWIN-WILLIAMS	53.14	2,234.25	
11/05/2013	SUPPLIER	SHERWIN-WILLIAMS	172.09	2,406.34	
10/29/2013	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	5,331.00	5,640.00	
11/05/2013	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	19,715.20	25,355.20	
11/04/2013	FEE OFF/CASH BOND/REGISTRY	SHOEMAKE, CARILEE	500.00		Note: 1
11/05/2013	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	19,672.03	28,438.42	
11/04/2013	FEE OFF/CASH BOND/REGISTRY	SHOWALTER, DAVID W, TRUSTEE	278,002.10		Note: 1
11/04/2013	FEE OFF/CASH BOND/REGISTRY	SHOWALTER, DAVID W, TRUSTEE	88,010.92		Note: 1
10/25/2013	GRAND PARKWAY	SIG/MCDONALD & WESSENDORFF	7,062.00	7,062.00	Note: 4
10/29/2013	TOLL ROAD	SIG/MCDONALD & WESSENDORFF	7,061.00	14,123.00	Note: 5
10/25/2013	FEE OFF/CASH BOND/REGISTRY	SIMPLE SIMONS PIZZA	125.00		Note: 1
11/05/2013	SUPPLIER	SKELTON BUSINESS EQUIPMENT	4,321.45	16,914.45	
11/05/2013	EMPLOYEE REIMB.	SLAWINSKI, STACY	527.73	527.73	
11/05/2013	CHILD PROT. SERVICES	SMALLWOOD, LAPORSHA	400.00	800.00	
10/29/2013	EMPLOYEE REIMB.	SNOOK, ANGELA	144.00	144.00	
10/29/2013	SERVICE	SOLIS, KETA	1,929.50	5,788.50	
10/25/2013	FEE OFF/CASH BOND/REGISTRY	SOLTANI, SAYEH	85.00		Note: 1
11/05/2013	MEDICAL	SOUTH TEXAS PAIN MNGMT, PA	145.71	239.17	
10/29/2013	SUPPLIER	SOUTHWEST BOOK COMPANY	11,942.74	18,810.34	
10/29/2013	SUPPLIER	SOUTHWEST EXTERMINATING COMPANY	271.50	1,232.50	
11/05/2013	SUPPLIER	SOUTHWEST EXTERMINATING COMPANY	45.00	1,277.50	
11/05/2013	SERVICE	SOUTHWEST SANITATION SYSTEMS	3,960.00	5,520.00	
11/05/2013	SUPPLIER	SPAY NEUTER ASSISTANCE PROGRAM	2,250.00	4,500.00	
10/29/2013	SERVICE	SPRINT	26,603.99	79,940.20	
11/05/2013	SERVICE	SPRINT	3,652.02	83,592.22	
10/29/2013	SUPPLIER	SPRINT FORT BEND COUNTY	3,992.00	8,052.00	
10/29/2013	SERVICE	SPRINT WASTE SERVICES L P	333.00	333.00	
11/05/2013	SUPPLIER	STAR HYDRAULIC & TOOL SERVICES	638.00	638.00	
10/29/2013	SERVICE	STATE COMPTROLLER	121.65	121.65	Note: 3
10/30/2013	SERVICE	STATE COMPTROLLER	3,616.05	3,737.70	Note: 3
10/30/2013	SERVICE	STATE COMPTROLLER	18,408.97	22,146.67	Note: 3
10/29/2013	SUPPLIER	STATEWIDE SERVICES INC	59,085.00	59,085.00	
10/29/2013	ATTORNEY	STEELE, CORINNA	500.00	8,840.00	
11/05/2013	SERVICE	STERICYCLE, INC	1,817.51	3,219.94	
10/29/2013	ATTORNEY	STEVENS, JAMES A	1,000.00	2,475.00	
10/31/2013	FEE OFF/CASH BOND/REGISTRY	STEWART, TELITA	16.00		Note: 1
11/05/2013	SUPPLIER	STRIPES & STOPS COMPANY, INC	3,922.38	16,242.58	
11/05/2013	SUPPLIER	STROUHAL TIRE - HUNGERFORD	1,008.45	2,619.87	
11/05/2013	ATTORNEY	SUMMERLIN, ROBERT E	2,000.00	2,000.00	
11/05/2013	SUPPLIER	SUNSET GLASS TINTING	236.00	236.00	
11/05/2013	SUPPLIER	SUSSER PETROLEUM COMPANY	149,203.14	311,590.31	Note: 3
11/05/2013	EMPLOYEE REIMB.	SYPTAK, JAMES	173.94	173.94	
10/25/2013	GRAND PARKWAY	TALLAS, BOBBIE ANN	150.00	150.00	Note: 4
10/29/2013	TOLL ROAD	TALLAS, BOBBIE ANN	150.00	300.00	Note: 5

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
10/29/2013	SUPPLIER	TARGET BANK	2,136.89	8,910.11	Note: 3
11/05/2013	SUPPLIER	TARGET BANK	933.86	9,843.97	
11/05/2013	SERVICE	TAYLOR, EARNEST B	60.00	180.00	
10/29/2013	SERVICE	TCLETA	20.00	20.00	
10/29/2013	SUPPLIER	TDJC-CJAD CONFERENCE FUND	5,387.74	5,387.74	
11/05/2013	SUPPLIER	TEJAS PUBLICATIONS & RESEARCH	50.00	50.00	
10/25/2013	GRAND PARKWAY	TERRA ASSOCIATES, INC	4,744.89	4,744.89	Note: 4
10/29/2013	EMPLOYEE REIMB.	TERRY, BETTY JEAN	15.93	15.93	
11/05/2013	SUPPLIER	TEXANA CENTER	92,811.99	94,188.99	
10/29/2013	SUPPLIER	TEXAS AGRILIFE EXTENSION SERVICES	54,087.50	54,087.50	
10/24/2013	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	1,000.00		Note: 1
11/05/2013	SERVICE	TEXAS COMPTROLLER OF PUBLIC	175.00	22,321.67	
11/01/2013	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	828,084.31	2,407,824.08	Note: 2
11/05/2013	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	60.00	60.00	
11/01/2013	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	9,095.57	27,385.56	Note: 2
10/29/2013	SUPPLIER	TEXAS DEPT OF INFO RESOURCE	2,503.81	5,163.12	
11/05/2013	SERVICE	TEXAS DEPT OF LICENSING	20.00	370.00	
10/28/2013	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	290.97		Note: 1
10/25/2013	GRAND PARKWAY	TEXAS DEPT OF TRANSPORTATION	11,812.19	11,812.19	Note: 4
11/05/2013	SUPPLIER	TEXAS DISTRICT AND COUNTY ATTORNEYS AS	2,800.00	7,486.00	
11/05/2013	SUPPLIER	TEXAS ENGINEERING & MAPPING	325.00	325.00	
11/01/2013	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	584.89	1,614.07	Note: 2
10/25/2013	GRAND PARKWAY	TEXAS MUNICIPAL LEAGUE	55,511.00	55,511.00	Note: 4
10/29/2013	TOLL ROAD	TEXAS MUNICIPAL LEAGUE	59,905.00	115,416.00	Note: 5
11/01/2013	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,744.00	8,260.00	Note: 2
10/25/2013	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	484.50		Note: 1
10/25/2013	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	170.00		Note: 1
10/29/2013	SUPPLIER	TEXAS PRIMA	225.00	225.00	
11/05/2013	MEDICAL	TEXAS SPINE & NEUROSURGERY CTR	33.27	231.23	
11/05/2013	SERVICE	TEXAS STATE LIBRARY & ARCHIVES	16,806.00	16,806.00	
11/05/2013	SUPPLIER	TEXAS STATE UNIVERSITY	700.00	1,600.00	
11/05/2013	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	873.97	3,018.42	
10/29/2013	SUPPLIER	THE ARC OF FORT BEND COUNT	2,667.02	2,667.02	
11/01/2013	EE BENEFIT/PAYROLL	THE HARTFORD	4,211.19	12,638.71	Note: 2
10/29/2013	SUPPLIER	THE KATY TIMES	2,090.40	2,400.90	
10/29/2013	SUPPLIER	THE LETCO GROUP, LLC	61.25	698.15	
11/05/2013	SUPPLIER	THE LETCO GROUP, LLC	169.75	867.90	
11/05/2013	ATTORNEY	THE QUILL LAW FIRM, PC	1,150.00	1,650.00	
11/05/2013	SUPPLIER	THE TREE HOUSE, INC.	256.60	256.60	
11/05/2013	MEDICAL	THE TURNING POINT, INC	15,969.50	15,969.50	
10/25/2013	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMENT	35.00		Note: 1
10/29/2013	SERVICE	THYSSENKRUPP ELEVATOR CORP	1,556.25	1,556.25	
11/05/2013	SERVICE	THYSSENKRUPP ELEVATOR CORP	1,014.00	2,570.25	
11/05/2013	MEDICAL	TOTAL INPATIENT SERVICES	868.08	868.08	
10/25/2013	GRAND PARKWAY	TRANSCORE HOLDING , INC	20,225.64	20,225.64	Note: 4
10/29/2013	VISITING JUDGES	TRAPP, ROBERT H	6,711.20	6,711.20	
11/05/2013	SUPPLIER	TRAVIS COUNTY CLERK	2,095.00	4,584.00	
10/31/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	45.00		Note: 1
10/31/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
10/31/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
10/31/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
10/31/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
10/31/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
10/31/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	60.00		Note: 1
11/05/2013	SUPPLIER	TRICO TOWER SERVICE, INC	1,017.50	1,017.50	
10/29/2013	SUPPLIER	TRIMBLE NAVIGATION LIMITED	119.85	119.85	
11/05/2013	CHILD PROT. SERVICES	TRISTAN, YOLANDA	150.00	300.00	
10/22/2013	CHILD SUPPORT PYMTS	TRULLE, JOSEPHINE	900.00		Note: 3
10/29/2013	SERVICE	TSC ENGINEERING	8,786.25	8,786.25	
11/01/2013	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	29,905.54	89,426.01	Note: 2
10/29/2013	SERVICE	TXU ENERGY	362.09	1,665.00	Note: 3
10/29/2013	SERVICE	TXU ENERGY	526.98	2,191.98	Note: 3
10/29/2013	SERVICE	TYLER TECHNOLOGIES, INC	1,043.00	1,043.00	Note: 3
11/01/2013	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	150.19	436.97	Note: 2
10/29/2013	SERVICE	U S GEOLOGICAL SURVEY	6,110.00	6,110.00	
11/05/2013	EMPLOYEE REIMB.	UMALI, REI	168.00	168.00	
10/29/2013	SERVICE	UNITED PARCEL SERVICE	165.11	239.01	
10/29/2013	SUPPLIER	UNITED PLASTIC FABRICATING	81,544.00	81,544.00	Note: 3
11/01/2013	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	520.50	1,561.50	Note: 2
10/29/2013	SERVICE	UNUM LIFE INSURANCE	38,204.85	75,681.87	Note: 3
11/05/2013	MEDICAL	UT PHYSICIANS-UTP	22.14	3,629.77	
10/25/2013	FEE OFF/CASH BOND/REGISTRY	VALENCIA, SHUNDRA L	37.00		Note: 1
11/04/2013	FEE OFF/CASH BOND/REGISTRY	VALLE, JONATHAN A	251.00		Note: 1
10/29/2013	SERVICE	VERIZON SOUTHWEST	467.07	12,545.92	
10/29/2013	SERVICE	VERIZON WIRELESS	2,488.88	15,034.80	
10/29/2013	SUPPLIER	VERNON LIBRARY SUPPLIES, INC	4,468.62	4,468.62	
11/05/2013	SERVICE	VISION CARE, INC	17,147.86	34,310.85	
11/05/2013	SERVICE	VOR-TEX INDUSTIRES	6,930.00	6,930.00	
10/25/2013	GRAND PARKWAY	W J INTERESTS, LLC	5,220.00	5,220.00	Note: 4
10/29/2013	TOLL ROAD	W J INTERESTS, LLC	4,320.00	9,540.00	Note: 5
10/29/2013	VISITING JUDGES	WAGENBACH, LARRY D	4,964.48	6,033.72	
10/24/2013	FEE OFF/CASH BOND/REGISTRY	WALKER COUNTY CONST CENTRAL	100.00		Note: 1
11/05/2013	SUPPLIER	WAL-MART STORE-RICHMOND	450.00	950.00	
11/05/2013	SERVICE	WAPPEL, JOSEPH PAUL	140.00	280.00	
10/29/2013	EMPLOYEE REIMB.	WATSON, PATRICE	418.78	418.78	
10/29/2013	EMPLOYEE REIMB.	WEBB, RAY	396.31	396.31	
11/05/2013	SUPPLIER	WEST GROUP PAYMENT CENTER	4,891.95	30,206.51	
11/05/2013	MEDICAL	WEST HOUSTON RADIOLOGY ASSOC	195.00	1,140.74	
11/05/2013	MEDICAL	WEST HOUSTON RADIOLOGY ASSOC	212.51	1,158.25	
10/29/2013	SUPPLIER	WESTERN SHELTER SYSTEMS	7,852.00	7,852.00	
10/29/2013	ATTORNEY	WHITE, LEWIS	400.00	800.00	
11/05/2013	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	31.68	31.68	
11/05/2013	ATTORNEY	WILLIAMS, RODNEY O'NEIL	4,100.00	4,100.00	
10/29/2013	SUPPLIER	WILSON FIRE EQUIPMENT	444.50	1,335.50	Note: 3
10/25/2013	FEE OFF/CASH BOND/REGISTRY	WILTSHIRE, NIA MARY	600.00		Note: 1
10/29/2013	SERVICE	WINDSTREAM	1,432.49	4,560.90	
10/29/2013	TOLL ROAD	WINDSTREAM	33.96	4,594.86	Note: 5
11/05/2013	SUPPLIER	WOODARD, CHRISTINA	575.00	1,050.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments
11/05/2013	SERVICE	WOODWARD ACADEMY	3,864.00	8,142.00
10/29/2013	COURT REPORTER	WOOLSEY, KAREN	125.00	125.00
11/05/2013	SERVICE	WORTH HYDROCHEM OF HOUSTON	1,200.00	1,475.00
10/29/2013	EMPLOYEE REIMB.	WRIGHT, ADAM	108.00	108.00
11/05/2013	COURT REPORTER	YUAN, NELDA LEE	855.00	855.00
			7,677,270.92	

Note: Checks released prior to 11/05/13 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 $511,762.42
(2): Payroll and Employee Benefits Payments of $2,221,857.46
(3): Time Sensitive Payments of $349,868.59
(4): Grand Parkway Payments of $499,850.59
(5): Toll Road Payments of $260,489.62
(6): Jury Payments of $15,433.00

Total Payments less time sensitive payments $7,327,402.33

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

Project	Vendor Name	Payment
P622-09BRIDGEREP	AIA ENGINEERS, LTD	6,554.00
BOSS GASTON TO W AIRPORT #729	AMERICAN MATERIALS	2,051.25
CANE ISLAND X-12	EDMINSTER, HINSHAW, RUSS AND	1,530.00
W OF SIENNA TO HAGERSONRD #751	FORT BEND COUNTY LID 19	600,000.00
BOSS GASTON TO W AIRPORT #729	GULF COAST STABILIZED MATERIAL	2,398.56
BOSS GASTON TO W AIRPORT #729	HD SUPPLY WATERWORKS, LTD	2,089.98
PROP 1 JAIL EXPANSION PROJECT	HOME DEPOT CREDIT SERVICES	26.93
FROM FM762 TO RANSOM RD #709	JRB ENGINEERING	2,120.13
PLANTATION DR TO SH99 #726	KELLY R KALUZA AND ASSOC INC	18,292.50
ROW/PROJECT MANAGEMENT #765	KLOTZ ASSOCIATES, INC	2,700.00
RIVER PK TO MAIN ST 747	OTHON, INC	29,368.41
ROW/PROJECT MANAGEMENT #765	SCHAUMBURG AND POLK	140,212.50
BOSS GASTON TO W AIRPORT #729	SPRINT FORT BEND COUNTY	3,880.00
HARLEM TO SH 99 #741	TSC ENGINEERING	8,786.25
		$ 820,010.51