FORT BEND COUNTY

Scheduled Disbursements for November 26 , 2013

Except as indicated all checks will be released after Commissioners' Court on November 26, 2013

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
11/26/2013	SUPPLIER	2M BUSINESS PRODUCTS, INC	3,874.77	9,871.16	
11/19/2013	SERVICE	3M ELECTRONIC MONITORING	623.70	6,440.10	
11/26/2013	SERVICE	3M ELECTRONIC MONITORING	6,254.14	12,694.24	
11/19/2013	SUPPLIER	5CJ-PRAXAIR DISTRIBUTION INC	138.93	674.84	
11/26/2013	SUPPLIER	5CJ-PRAXAIR DISTRIBUTION INC	212.39	887.23	
11/26/2013	SUPPLIER	A & F ELEVATOR COMPANY, INC	3,895.00	4,120.00	
11/19/2013	SERVICE	A & M AUTOMOTIVE	1,090.00	6,755.00	
11/26/2013	SERVICE	A & M AUTOMOTIVE	600.00	7,355.00	
11/19/2013	SUPPLIER	A I O MACHINE AND TOOL INC	545.88	545.88	
11/25/2013	FEE OFF/CASH BOND/REGISTRY	ABDELMESIH, YOUSSEF	25.00		Note: 1
11/26/2013	SERVICE	AC/DC INDUSTRIES	420.00	420.00	
11/25/2013	FEE OFF/CASH BOND/REGISTRY	ACCURATE EQUITY GROUP	5.00		Note: 1
11/19/2013	SUPPLIER	ACCUVANT, INC	102,795.00	102,795.00	
11/26/2013	MEDICAL	ACS PRIMARY CARE PHYSICIANS	98.98	98.98	
11/19/2013	SUPPLIER	ACS RECOVERY SERVICES	781.00	781.00	
11/25/2013	FEE OFF/CASH BOND/REGISTRY	ACU OF TEXAS	14.00		Note: 1
11/25/2013	FEE OFF/CASH BOND/REGISTRY	ADAM & BING PC	5.00		Note: 1
11/19/2013	SUPPLIER	ADOBE EQUIPMENT	1,257.06	1,257.06	
11/19/2013	CHILD PROT. SERVICE	ADODO, LUARY	164.60	164.60	Note: 3
11/19/2013	SUPPLIER	AGAPE CLEANING ENTERPRISES	7,875.00	15,850.00	
11/19/2013	SERVICE	AGUILAR UPHOLSTERY	130.00	335.00	
11/26/2013	SUPPLIER	AGUIRRE AND FIELDS, LP	2,807.75	2,807.75	
11/26/2013	SERVICE	AID TO VICTIMS OF DOMESTIC	140.00	280.00	
11/15/2013	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	346.32	1,385.28	Note: 2
11/19/2013	SUPPLIER	ALAMO DISTRIBUTION LLC	49.81	7,308.52	
11/19/2013	ATTORNEY	ALANIZ, SELINA	975.00	2,850.00	
11/19/2013	ATTORNEY	ALCOCER, MANUELA	525.00	525.00	
11/26/2013	ATTORNEY	ALCOCER, MANUELA	450.00	975.00	
11/25/2013	FEE OFF/CASH BOND/REGISTRY	ALDRIDGE CONNORS LLP	20.00		Note: 1
11/19/2013	SUPPLIER	ALL FLAGS AND FLAGPOLES INC	310.50	310.50	
11/26/2013	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	737,427.77	2,012,800.86	
11/26/2013	SUPPLIER	ALLIED CONCRETE	500.00	900.00	
11/19/2013	SUPPLIER	ALLIED WASTE SERVICES, 853	681.01	2,755.01	
11/26/2013	EMPLOYEE REIMB.	ALMARAZ, D'LILA	5.65	5.65	
11/25/2013	FEE OFF/CASH BOND/REGISTRY	AMEGY BANK	10.00		Note: 1
11/26/2013	SUPPLIER	AMERICAN ASSOCIATION	85.94	171.88	
11/19/2013	SUPPLIER	AMERICAN MATERIALS	29,049.81	110,475.69	
11/19/2013	SERVICE	AMERICAN MESSAGING SERVICES	56.61	258.57	
11/26/2013	SERVICE	AMERICAN MESSAGING SERVICES	60.74	319.31	
11/26/2013	SUPPLIER	AMERICAN PAYROLL INSTITUTE	219.00	219.00	
11/19/2013	SUPPLIER	AMERICAN STEEL AND SUPPLY,	131.00	5,209.80	
11/26/2013	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	5,388.00	48,047.30	
11/19/2013	SUPPLIER	AMERICAN TIRE DISTRIBUTORS, INC	6,270.00	42,659.30	
11/19/2013	SUPPLIER	AMERICA'S BEST VALUE INN	175.00	1,225.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
11/19/2013	SERVICE	AMS OF HOUSTON, LLC	625.54	56,336.53	
11/26/2013	EMPLOYEE REIMB.	ANDRADE, ERIKA	15.99	15.99	
11/26/2013	SUPPLIER	ANIXTER, INC	2.36	2.36	
11/19/2013	SERVICE	ARCHITECT FOR LIFE, LLC	4,058.33	8,116.66	
11/19/2013	SERVICE	ARCHITECTURAL DOORS OF TEXAS	665.79	665.79	
11/26/2013	MEDICAL	ARENA COUNSELING CENTER, INC	580.00	820.00	
11/18/2013	FEE OFF/CASH BOND/REGISTRY	ARMSTRONG, MARK S	50.00		Note: 1
11/26/2013	ATTORNEY	ARNOLD, KEVIN DARNELL	475.00	4,275.00	
11/26/2013	EMPLOYEE REIMB.	ARNOLD, SHARON	180.00	180.00	
11/19/2013	COURT REPORTER	ARREDONDO, LINDSAY	271.76	827.02	
11/19/2013	SUPPLIER	ARTHUR J GALLAGHER	377,178.00	377,188.00	Note: 3
11/19/2013	ATTORNEY	ARZU, FRANCES	940.00	7,877.50	
11/26/2013	ATTORNEY	ARZU, FRANCES	325.00	8,202.50	
11/19/2013	SUPPLIER	ASCO EQUIPMENT	285.63	5,797.16	
11/19/2013	ATTORNEY	ASHFORD, ERIC	1,850.00	2,325.00	
11/26/2013	ATTORNEY	ASHFORD, ERIC	500.00	2,825.00	
11/25/2013	FEE OFF/CASH BOND/REGISTRY	ASSOCIA	7.00		Note: 1
11/19/2013	SERVICE	AT & T	13,913.20	101,563.16	Note: 3
11/19/2013	SERVICE	AT & T	28,751.03	87,649.96	
11/26/2013	SERVICE	AT & T	4,626.98	106,190.14	
11/19/2013	SERVICE	AT & T MOBILITY	3,364.34	18,742.87	
11/26/2013	SERVICE	AT & T MOBILITY	2,666.13	21,409.00	
11/19/2013	SUPPLIER	AUDIOGO US	63.92	985.65	
11/19/2013	SUPPLIER	AUTOMATED BUSINESS SYSTEMS	1,740.00	2,135.00	
11/19/2013	SUPPLIER	AVIA PARTNERS, INC	1,895.07	22,396.78	Note: 3
11/26/2013	SUPPLIER	AVILES ENGINEERING CORPORATION	20,163.25	78,949.53	
11/19/2013	MEDICAL	AXELRAD, A DAVID MD	600.00	9,800.00	
11/26/2013	ATTORNEY	AYSON, BRIAN	325.00	325.00	
11/26/2013	SUPPLIER	AZTEC RENTAL CENTER, INC	805.03	11,570.71	
11/19/2013	SUPPLIER	B & H PHOTO VIDEO PRO-AUDIO	1,540.00	2,086.95	
11/19/2013	ONE TIME VENDOR	BABA, LAYLA	321.72	321.72	
11/26/2013	EMPLOYEE REIMB.	BAGLEY, CHANCE	54.00	54.00	
11/26/2013	SERVICE	BAILEY ARCHITECTS, INC	18,240.43	28,856.61	
11/26/2013	SUPPLIER	BAILEY'S HOUSE OF GUNS INC	208.00	14,315.42	
11/26/2013	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	22.86	149.50	
11/26/2013	MEDICAL	BANKSTON, DONALD W	2,500.00	2,500.00	
11/22/2013	FEE OFF/CASH BOND/REGISTRY	BARNES, ALLEN WADE	400.00		Note: 1
11/26/2013	ATTORNEY	BATCHAN, JOHN W JR	200.00	3,300.00	
11/26/2013	MEDICAL	BAY AREA RECOVERY CENTER	7,301.70	10,034.70	
11/26/2013	MEDICAL	BAYSHORE ANESTHESIOLOGY GROUP	108.31	108.31	
11/19/2013	SUPPLIER	BAYTECH SUPPLY, INC	1,874.60	7,787.24	
11/26/2013	SUPPLIER	BAYTECH SUPPLY, INC	334.00	8,121.24	
11/25/2013	FEE OFF/CASH BOND/REGISTRY	BAYVIEW LOAN SERVICING LLC	7.00		Note: 1
11/26/2013	EMPLOYEE REIMB.	BEAMAN, MELANIE	29.32	155.09	
11/19/2013	SUPPLIER	BEASLEY TIRE SERVICE INC	3,512.00	28,566.00	
11/19/2013	ATTORNEY	BECERRA, JAMES CHRISTIAN	600.00	2,300.00	
11/26/2013	ATTORNEY	BECERRA, JAMES CHRISTIAN	350.00	2,650.00	
11/19/2013	EMPLOYEE REIMB.	BELIN, LORI ANN	144.41	223.23	
11/25/2013	FEE OFF/CASH BOND/REGISTRY	BENCHMARK INVESTMENT COLLEGE	9.00		Note: 1
11/19/2013	SUPPLIER	BEST BUY BUSINESS	37.82	2,059.78	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
11/26/2013	SUPPLIER	BEST BUY BUSINESS	267.81	2,327.59	
11/13/2013	FEE OFF/CASH BOND/REGISTRY	BEUSTRING, RUSSELL VAN	2,000.00		Note: 1
11/26/2013	SUPPLIER	BEXAR COUNTY CLERK	37.00	1,437.00	
11/19/2013	SUPPLIER	BIMBO BAKERIES USA INC	775.98	3,480.34	
11/26/2013	SUPPLIER	BIMBO BAKERIES USA INC	722.40	4,202.74	
11/26/2013	SERVICE	BIO LANDSCAPE & MAINTENANCE	7,105.00	72,276.82	
11/19/2013	SERVICE	BIRD, ROBERT	48.00	348.00	
11/26/2013	SERVICE	BIRD, ROBERT	48.00	396.00	
11/19/2013	SUPPLIER	BISON PROFAB	168.42	168.42	
11/19/2013	SERVICE	BLAIR, SEAN P.	280.00	280.00	
11/26/2013	EMPLOYEE REIMB.	BOHANNON, JOHN	194.82	194.82	
11/26/2013	ATTORNEY	BOJE, LARRY	300.00	300.00	
11/19/2013	SUPPLIER	BOON-CHAPMAN BENEFIT	1,008.00	518,211.54	Note: 3
11/19/2013	SUPPLIER	BOON-CHAPMAN BENEFIT	261,263.17	779,474.71	Note: 3
11/26/2013	EMPLOYEE REIMB.	BOONE, JACOB	10.17	10.17	
11/19/2013	SUPPLIER	BOSWORTH PAPERS, INC	247.58	247.58	
11/19/2013	SUPPLIER	BOUND TREE MEDICAL LLC	847.69	62,949.93	
11/19/2013	ATTORNEY	BOURGEOIS, SUSAN	1,380.00	4,855.00	
11/26/2013	ATTORNEY	BOURGEOIS, SUSAN	375.00	5,230.00	
11/26/2013	SERVICE	BOYS & GIRLS CLUBS OF	31,250.00	58,750.00	
11/19/2013	SERVICE	BRAZOS BEND GUARDIANSHIP	2,065.64	5,541.38	
11/19/2013	MEDICAL	BRAZOS PLACE	4,720.00	4,720.00	
11/26/2013	SUPPLIER	BRIAN SMITH CONSTRUCTION	39,156.00	81,798.00	
11/15/2013	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31	369.24	Note: 2
11/19/2013	EMPLOYEE REIMB.	BRITTAIN, DANA	55.37	55.37	
11/19/2013	SUPPLIER	BRODART CO	7,483.59	21,421.59	
11/26/2013	SUPPLIER	BRODART CO	3,609.53	25,031.12	
11/19/2013	EMPLOYEE REIMB.	BROOKS, TRACEY	133.90	133.90	
11/19/2013	SUPPLIER	BROTHERS PRODUCE COMPANY	2,122.49	15,920.29	
11/26/2013	SUPPLIER	BROTHERS PRODUCE COMPANY	3,789.45	19,709.74	
11/26/2013	MEDICAL	BROWN & ASSOC MEDICAL LABS	194.87	303.13	
11/26/2013	ENGINEERING FIRMS	BROWN & GAY ENGINEERS, INC	80,929.94	176,102.58	
11/19/2013	MEDICAL	BROWN, NEIL W DDS	120.00	420.00	
11/19/2013	SUPPLIER	BRUMFIELD SANITATION	520.00	1,560.00	
11/19/2013	ATTORNEY	BRYANT, KEN	10,060.00	12,650.00	
11/26/2013	ATTORNEY	BRYANT, KEN	525.00	13,175.00	
11/19/2013	SUPPLIER	BUCZO, COLEMAN M	160.00	1,410.00	
11/25/2013	FEE OFF/CASH BOND/REGISTRY	BUFFALO LAND ABSTRACT COMPANY	10.00		Note: 1
11/26/2013	ENGINEERING FIRMS	BURK-KLEINPETER, INC	28,159.58	28,159.58	
11/19/2013	ATTORNEY	BURNETT, SHEILA	450.00	3,125.00	
11/14/2013	FEE OFF/CASH BOND/REGISTRY	BUSBY, MICHAEL G JR	2.00		Note: 1
11/13/2013	FEE OFF/CASH BOND/REGISTRY	BUSTOS, ARACELI CRUZ	750.00		Note: 1
11/22/2013	FEE OFF/CASH BOND/REGISTRY	BYRD, CHRESHAY DANYELLE	400.00		Note: 1
11/25/2013	FEE OFF/CASH BOND/REGISTRY	CADENCE BANK	10.00		Note: 1
11/25/2013	FEE OFF/CASH BOND/REGISTRY	CADENCE BANK	10.00		Note: 1
11/26/2013	EMPLOYEE REIMB.	CAIN, LACY	25.99	44.64	
11/15/2013	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	621.69	2,478.42	Note: 2
11/26/2013	RENT	CALVARY BAPTIST CHURCH	300.00	300.00	
11/22/2013	FEE OFF/CASH BOND/REGISTRY	CAMPOS, AUDREY J	400.00		Note: 1
11/25/2013	FEE OFF/CASH BOND/REGISTRY	CAPITAL BANK	5.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
11/25/2013	FEE OFF/CASH BOND/REGISTRY	CAPITAL ONE BANK NA	5.00		Note: 1
11/26/2013	SUPPLIER	CAPITAL SURVEYING SUPPLIES	456.66	456.66	
11/26/2013	SERVICE	CARDEN, MARSHA	1,929.50	9,378.50	
11/26/2013	ATTORNEY	CARDEN, MARTIN D	225.00	225.00	
11/25/2013	FEE OFF/CASH BOND/REGISTRY	CARDEN, V O JR	10.00		Note: 1
11/19/2013	EMPLOYEE REIMB.	CARDENAS, MATTHEW	90.00	90.00	
11/19/2013	EMPLOYEE REIMB.	CARDENAS, SANDRA	10.00	10.00	
11/26/2013	SUPPLIER	CARL WARREN & COMPANY	66,000.00	66,000.00	
11/19/2013	SUPPLIER	CARRIER ENTERPRISE, LLC-SC	75.73	1,894.65	
11/26/2013	SUPPLIER	CARRIER ENTERPRISE, LLC-SC	70.70	1,965.35	
11/19/2013	SERVICE	CARROLL & BLACKMAN, INC	603.00	5,290.00	
11/19/2013	ATTORNEY	CARROLL, BRITTANY A	450.00	450.00	
11/19/2013	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	7,541.00	7,541.00	
11/19/2013	ATTORNEY	CARTER, JEFFREY	6,375.00	18,760.00	
11/26/2013	ATTORNEY	CARTER, JEFFREY	1,800.00	20,560.00	
11/19/2013	ATTORNEY	CARTER, RACHELLE	450.00	450.00	
11/26/2013	EMPLOYEE REIMB.	CASTANEDA, ROBERT	185.60	361.88	
11/19/2013	SUPPLIER	CASTEEL AUTOMATIC FIRE	325.00	13,619.70	
11/26/2013	SUPPLIER	CASTEEL AUTOMATIC FIRE	1,053.00	14,672.70	
11/22/2013	FEE OFF/CASH BOND/REGISTRY	CAVAZOS, MICHAEL	400.00		Note: 1
11/19/2013	SUPPLIER	CDW GOVERNMENT, INC	1,545.00	3,579.63	
11/19/2013	ATTORNEY	CEASER, KENDRIC	1,500.00	4,625.00	
11/19/2013	SUPPLIER	CENTER POINT LARGE PRINT	420.60	841.20	
11/19/2013	SUPPLIER	CENTERPOINT ENERGY	8,031.81	16,529.92	
11/26/2013	SUPPLIER	CENTERPOINT ENERGY	150.00	18,311.48	
11/19/2013	SUPPLIER	CENTERPOINT ENERGY ENTEX	834.38	17,364.30	
11/26/2013	SUPPLIER	CENTERPOINT ENERGY ENTEX	651.06	18,015.36	
11/26/2013	SUPPLIER	CENTIGRADE SERVICES, INC	2,200.00	2,200.00	
11/19/2013	SUPPLIER	CENTRAL ACE HARDWARE	69.42	1,239.97	
11/26/2013	SUPPLIER	CENTRAL ACE HARDWARE	142.68	1,382.65	
11/19/2013	SUPPLIER	CENTRAL POLICE SUPPLY, INC	355.50	874.51	
11/19/2013	SUPPLIER	CENTURY ASPHALT MATERIALS	205,282.82	1,843,867.95	
11/19/2013	SUPPLIER	CERTIFIED LABORATORIES	8,129.00	17,945.40	
11/19/2013	ATTORNEY	CHAMPAGNE, DEBRA	450.00	450.00	
11/26/2013	MEDICAL	CHAMPION, PAOLO MD	163.75	866.48	
11/19/2013	SUPPLIER	CHAMPIONSHIP TROPHIES	60.00	72.00	
11/26/2013	EMPLOYEE REIMB.	CHAO, KENNY	11.30	95.49	
11/25/2013	FEE OFF/CASH BOND/REGISTRY	CHASE BANK	15.00		Note: 1
11/25/2013	FEE OFF/CASH BOND/REGISTRY	CHASE BANK	60.00		Note: 1
11/26/2013	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	2,393.29	51,968.62	
11/26/2013	RENT	CINDY'S PALACE INC	300.00	300.00	
11/26/2013	SERVICE	CINET-COMPANY 004	3,510.00	3,510.00	
11/19/2013	SUPPLIER	CITRIX ONLINE, LLC	829.20	829.20	
11/26/2013	SUPPLIER	CITY OF ARCOLA	131,590.80	180,634.69	
11/26/2013	SERVICE	CITY OF FULSHEAR	1,125.87	2,118.26	
11/26/2013	SUPPLIER	CITY OF HOUSTON POLICE	1,496.19	24,072.27	
11/19/2013	SUPPLIER	CITY OF HOUSTON, WATER DEPARTMENT	561.29	22,343.28	
11/19/2013	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	232.80	22,576.08	Note: 3
11/26/2013	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	143.83	24,216.10	
11/26/2013	SUPPLIER	CITY OF MEADOWS PLACE	1,114,294.66	1,114,294.66	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
11/26/2013	SERVICE	CITY OF MISSOURI CITY	56.22	6,393.95	
11/19/2013	SERVICE	CITY OF ROSENBERG	5,771.25	30,470.28	
11/19/2013	SERVICE	CITY OF SUGAR LAND	1,694.36	6,027.17	
11/19/2013	SERVICE	CITY OF SUGAR LAND-REVENUE	60.69	6,087.86	Note: 3
11/19/2013	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	737.18	1,163.22	
11/19/2013	EMPLOYEE REIMB.	CLAYTON, ROBIN	159.93	159.93	
11/15/2013	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	645.00	2,595.00	Note: 2
11/19/2013	SUPPLIER	CLEVELAND ASPHALT PRODUCTS	20,172.29	20,172.29	
11/22/2013	FEE OFF/CASH BOND/REGISTRY	CLYNE, ARMAND ANDRE	600.00		Note: 1
11/19/2013	SUPPLIER	COASTAL BUTANE SERVICE CO	113.00	916.05	
11/26/2013	SUPPLIER	COBB, FENDLEY AND ASSOCIATES	42,072.15	139,063.15	
11/26/2013	ATTORNEY	COHEN, RONALD M	1,500.00	4,350.00	
11/19/2013	SUPPLIER	COIN COPIERS INC	9,500.00	9,875.00	
11/19/2013	SUPPLIER	COLEMAN HANNA CARWASH SYSTEMS	3,546.00	3,546.00	
11/26/2013	RENT	COLUMBUS CLUB ASSOCIATION OF	250.00	250.00	
11/19/2013	SUPPLIER	COMCAST OF HOUSTON	188.88	935.52	
11/26/2013	SUPPLIER	COMCAST OF HOUSTON	4.48	940.00	
11/26/2013	EMPLOYEE REIMB.	COMEAUX, TAMI C	95.91	198.20	
11/25/2013	FEE OFF/CASH BOND/REGISTRY	COMMUNITY BANK OF TEXAS	15.00		Note: 1
11/19/2013	SUPPLIER	COMMUNITY COFFEE COMPANY,	358.10	1,015.60	Note: 3
11/19/2013	SUPPLIER	COMPRISE TECHNOLOGIES INC	21,332.19	21,332.19	
11/26/2013	SUPPLIER	COMPUTER NETWORKING INC DBA	155.54	155.54	
11/19/2013	SUPPLIER	COMPUTERIZED FLEET ANALYSI	600.00	1,200.00	
11/26/2013	SERVICE	CONDREY, JIM	300.00	700.00	
11/19/2013	SERVICE	CONSTELLATION NEWENERGY, INC	31,645.56	422,422.00	
11/26/2013	SERVICE	CONSTELLATION NEWENERGY, INC	58,029.98	480,451.98	
11/19/2013	EMPLOYEE REIMB.	COOK, JENNIFER	62.15	67.80	
11/19/2013	SUPPLIER	CORNELL CORRECTIONS OF TEXAS	4,147.50	8,433.25	
11/26/2013	SUPPLIER	CORNELL CORRECTIONS OF TEXAS	4,591.41	13,024.66	
11/25/2013	FEE OFF/CASH BOND/REGISTRY	CORNERSTONE MORTGAGE COMPANY	10.00		Note: 1
11/19/2013	SUPPLIER	CORRAL WESTERN WEAR	69.00	542.90	
11/19/2013	ATTORNEY	CORTES, EDUARDO	1,800.00	4,700.00	
11/13/2013	FEE OFF/CASH BOND/REGISTRY	CORTEZ, ROLAND	2,000.00		Note: 1
11/18/2013	FEE OFF/CASH BOND/REGISTRY	CORTEZ, ROLAND	2,000.00		Note: 1
11/25/2013	FEE OFF/CASH BOND/REGISTRY	COSTELLO INC	8.00		Note: 1
11/19/2013	ATTORNEY	COX, LEE D	500.00	9,175.00	
11/26/2013	SERVICE	CRAIN GROUP	139,699.25	1,239,104.95	
11/26/2013	INTERPRETERS	CROSSWORD TRANSLATION	605.00	2,152.50	
11/19/2013	ATTORNEY	CROWLEY, JAMES SIDNEY	1,400.00	24,200.00	
11/19/2013	ONE TIME VENDOR	CULBREATH FAMILY TRUST	0.39	0.39	Note: 3
11/19/2013	SUPPLIER	CVR COMPUTER SUPPLIES	8,440.00	10,606.00	
11/26/2013	SUPPLIER	CVR COMPUTER SUPPLIES	947.00	11,553.00	
11/19/2013	SUPPLIER	CX2, INC	330.83	17,854.35	
11/26/2013	SUPPLIER	D AND S TRUCK PARTS	408.69	1,131.59	
11/21/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
11/22/2013	FEE OFF/CASH BOND/REGISTRY	DAMON FARM AND RANCH	101.40		Note: 1
11/26/2013	SUPPLIER	DANNENBAUM ENGINEERING CORP	14,496.67	25,300.57	
11/19/2013	SUPPLIER	DARLING INTERNATIONAL, INC	35.00	35.00	
11/19/2013	ATTORNEY	DAVE, RADHIKA B	750.00	750.00	
11/26/2013	ATTORNEY	DAVE, RADHIKA B	450.00	1,200.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
11/19/2013	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	5,661.74	22,565.19	
11/26/2013	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,798.05	25,363.24	
11/19/2013	EMPLOYEE REIMB.	DAVIS, RUBEN	240.00	240.00	
11/25/2013	FEE OFF/CASH BOND/REGISTRY	DECLARATION TITLE CO LLC	5.00		Note: 1
11/18/2013	FEE OFF/CASH BOND/REGISTRY	DEEPIPAT, SOMCHAI	500.00		Note: 1
11/26/2013	SERVICE	DELEON, MARICELA	1,750.00	5,250.00	
11/19/2013	EMPLOYEE REIMB.	DELEON, MISTY	64.42	64.42	
11/19/2013	SUPPLIER	DELL MARKETING L P	46,672.42	77,268.61	
11/26/2013	SUPPLIER	DELL MARKETING L P	271,031.28	348,299.89	
11/26/2013	SERVICE	DENTICARE, INC	4,323.40	12,989.20	
11/18/2013	FEE OFF/CASH BOND/REGISTRY	DERVISHI, MUSLI	1,395.01		Note: 1
11/25/2013	FEE OFF/CASH BOND/REGISTRY	DFW SYSTEMS	20.00		Note: 1
11/19/2013	ATTORNEY	DIAZ, MICHAEL C	2,600.00	45,800.00	
11/19/2013	ATTORNEY	DICK, CHAD	675.00	2,700.00	
11/19/2013	SUPPLIER	DICK'S AUTO ELECTRIC	89.00	894.00	
11/26/2013	SUPPLIER	DIRECT ENERGY BUSINESS	450.01	2,905.39	
11/19/2013	SUPPLIER	DIRECT TV	94.99	289.72	
11/19/2013	ATTORNEY	DISHER, DAVID ALAN	2,650.00	5,750.00	
11/19/2013	SUPPLIER	DITTERT RUBBER STAMP, LTD	48.35	1,062.63	
11/19/2013	SUPPLIER	DOOLEY TACKABERRY, INC	300.40	6,303.00	
11/19/2013	ATTORNEY	DORNBURG, ANDREW	1,600.00	8,814.00	
11/25/2013	FEE OFF/CASH BOND/REGISTRY	DOVENMUEHLE MORTGAGE INC	89.75		Note: 1
11/19/2013	SERVICE	DZIERZANOWSKI, CHAD D	610.68	1,966.32	
11/26/2013	SUPPLIER	EDDIE'S SMALL ENGINE REPAIR	195.53	1,645.09	
11/26/2013	SUPPLIER	EDMINSTER, HINSHAW, RUSS AND	4,500.00	6,030.00	
11/26/2013	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	280.36	1,765.90	
11/19/2013	EMPLOYEE REIMB.	ELLIOTT, BRADY G	1,106.79	1,106.79	
11/26/2013	MEDICAL	EMERGIGROUP PHYSICIAN ASSOC	208.72	208.72	
11/26/2013	SUPPLIER	EMS TECHNOLOGY SOLUTIONS LLC	7,128.00	7,128.00	
11/19/2013	SERVICE	ENTERPRISE RENT A CAR	2,000.00	4,000.00	
11/26/2013	SERVICE	ENTERPRISE RENT-A-CAR	1,802.24	5,802.24	
11/19/2013	ATTORNEY	EPO, JAMES F	600.00	600.00	
11/26/2013	ATTORNEY	EPO, JAMES F	500.00	1,100.00	
11/26/2013	SUPPLIER	EQUAL EMPLOYMENT OPPORTUNITY	1,600.00	1,600.00	
11/19/2013	EMPLOYEE REIMB.	ESCOBAR, MARIA TERRI	283.07	283.07	
11/19/2013	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	8,055.00	30,251.90	
11/26/2013	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	2,278.00	32,529.90	
11/25/2013	FEE OFF/CASH BOND/REGISTRY	EVERETT FINANCIAL INC	8.00		Note: 1
11/19/2013	ATTORNEY	EVERETT, HOPE KURZ	1,120.00	1,120.00	
11/19/2013	SERVICE	EXECUTIVE BUILDING SYSTEM	7,155.00	44,408.00	
11/26/2013	SERVICE	EXECUTIVE BUILDING SYSTEM	14,679.00	59,087.00	
11/19/2013	SUPPLIER	FASTENAL COMPANY	1,066.38	5,159.71	
11/26/2013	SUPPLIER	FASTENAL COMPANY	247.59	5,407.30	
11/13/2013	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	2,762.00		Note: 1
11/13/2013	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	12,750.00		Note: 1
11/20/2013	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	10,300.00		Note: 1
11/13/2013	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	20,750.00		Note: 1
11/15/2013	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	138,043.08	550,202.17	Note: 2
11/26/2013	SUPPLIER	FBC MUD 23/MR	250.00	400.00	
11/15/2013	EE BENEFIT/PAYROLL	FBC SECTION 125	19,272.40	77,447.12	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
11/26/2013	SUPPLIER	FELLOWSHIP CHURCH OF FORT BEND	75.00	75.00	
11/25/2013	FEE OFF/CASH BOND/REGISTRY	FERRER TU PAYNE PLLC	16.00		Note: 1
11/19/2013	SUPPLIER	FIESTA MART 6	382.17	382.17	Note: 3
11/19/2013	SUPPLIER	FINNEGAN AUTO LP	148.00	29,367.91	
11/26/2013	SUPPLIER	FINNEGAN AUTO LP	700.37	30,068.28	
11/19/2013	SUPPLIER	FINNEGAN CHRYSLER	588.70	29,367.91	
11/22/2013	FEE OFF/CASH BOND/REGISTRY	FINTAN, CHIBUIKEM M	85.00		Note: 1
11/25/2013	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE CO	5.00		Note: 1
11/25/2013	FEE OFF/CASH BOND/REGISTRY	FIRST COMMUNITY BANK NA	62.00		Note: 1
11/25/2013	FEE OFF/CASH BOND/REGISTRY	FIRST COMMUNITY TITLE	18.00		Note: 1
11/26/2013	SERVICE	FIRST TRANSIT, INC	203,143.81	698,080.40	
11/14/2013	FEE OFF/CASH BOND/REGISTRY	FOLGER, MICHELLE LEBLANC	4.00		Note: 1
11/26/2013	SERVICE	FORT BEND BODY SHOP	4,103.12	24,769.77	
11/26/2013	MEDICAL	FORT BEND CARDIOLOGY, PA	397.24	397.24	
11/26/2013	SERVICE	FORT BEND CO MUSEUM ASSOC	31,250.00	31,250.00	
11/19/2013	SUPPLIER	FORT BEND CO WOMEN'S CENTER	480.24	76,548.01	
11/26/2013	SUPPLIER	FORT BEND CO WOMEN'S CENTER	8,473.70	85,021.71	
11/26/2013	SUPPLIER	FORT BEND COMMUNITY	16,082.94	39,166.58	
11/18/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	5.44		Note: 1
11/18/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
11/18/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	51.00		Note: 1
11/15/2013	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,300.00	5,275.00	Note: 2
11/21/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	7.64		Note: 1
11/19/2013	SUPPLIER	FORT BEND COUNTY FRESH WATER	41.98	83.16	
11/26/2013	SUPPLIER	FORT BEND COUNTY MUD 145	150.00	150.00	
11/26/2013	SUPPLIER	FORT BEND COUNTY MUD 162	74.40	74.40	
11/26/2013	SUPPLIER	FORT BEND COUNTY MUD 30	14.00	257.48	
11/13/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 2	200.00		Note: 1
11/13/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 3	3,845.00		Note: 1
11/13/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JTC	1,350.00		Note: 1
11/26/2013	MEDICAL	FORT BEND FAMILY HEALTH CENTER	536.27	1,939.59	
11/19/2013	SUPPLIER	FORT BEND HERALD	175.90	2,034.90	
11/26/2013	SUPPLIER	FORT BEND HERALD	256.52	2,291.42	
11/19/2013	SUPPLIER	FORT BEND HYDRAULICS INC	3,393.64	13,534.71	
11/26/2013	SUPPLIER	FORT BEND HYDRAULICS INC	397.98	13,932.69	
11/26/2013	MEDICAL	FORT BEND IMAGING	345.63	1,592.12	
11/26/2013	MEDICAL	FORT BEND IMAGING, INC	120.00	1,366.49	
11/19/2013	SERVICE	FORT BEND INDEPENDENT	236.40	6,167.18	
11/26/2013	SERVICE	FORT BEND INDEPENDENT	64.26	6,231.44	
11/22/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	562.83		Note: 1
11/22/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	25.00		Note: 1
11/22/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	25.00		Note: 1
11/22/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	110.00		Note: 1
11/26/2013	SUPPLIER	FORT BEND MUD 2	149.82	281.15	
11/26/2013	MEDICAL	FORT BEND PULMONOLOGY, PLLC	103.41	229.76	
11/19/2013	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	9,303.00	54,081.00	
11/26/2013	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	18,620.00	72,701.00	
11/19/2013	SUPPLIER	FOX APPRAISAL COMPANY	1,750.00	6,450.00	
11/26/2013	SUPPLIER	FOX APPRAISAL COMPANY	4,850.00	11,300.00	
11/19/2013	SUPPLIER	FRAZER, LTD	93.00	35,412.44	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
11/26/2013	SUPPLIER	FRAZER, LTD	168.79	35,581.23	
11/19/2013	FEE OFF/CASH BOND/REGISTRY	FRED AND MISTY HAMMITT	77.41		Note: 1
11/26/2013	RENT	FRIEDENS UNITED	250.00	250.00	
11/19/2013	EMPLOYEE REIMB.	FRINGER LEACH, TERRI	46.27	46.27	
11/25/2013	FEE OFF/CASH BOND/REGISTRY	FROST NATIONAL BANK	89.50		Note: 1
11/19/2013	SUPPLIER	FT BEND COUNTY FRESH WATER	22.92	41.82	
11/19/2013	SUPPLIER	FUEL DETECTION & REMEDIATION	250.00	2,700.00	
11/19/2013	ATTORNEY	FULTON & WELCH, ATTYS AT LAW	1,050.00	1,050.00	
11/19/2013	SUPPLIER	G & C BUILDING MAINTENANCE	13,258.46	26,516.92	
11/19/2013	SERVICE	G AND K SERVICES	3,901.90	17,960.45	
11/26/2013	SERVICE	G AND K SERVICES	771.29	18,731.74	
11/26/2013	SUPPLIER	GALE/CENGAGE LEARNING	8,722.84	30,199.80	
11/22/2013	FEE OFF/CASH BOND/REGISTRY	GALES, BYRON DEWAYNE	400.00		Note: 1
11/26/2013	SUPPLIER	GALLOWAY, JEAN N, MD	2,000.00	4,000.00	
11/19/2013	ATTORNEY	GARCIA, JOHNNY G	1,200.00	1,200.00	
11/18/2013	FEE OFF/CASH BOND/REGISTRY	GARCIA, LUIS	500.00		Note: 1
11/26/2013	EMPLOYEE REIMB.	GARCIA, YOLANDA	129.85	129.85	
11/19/2013	SUPPLIER	GARTNER INC	37,722.50	37,722.50	
11/26/2013	ATTORNEY	GASKILL, EDWARD W	6,285.00	10,143.75	
11/26/2013	EMPLOYEE REIMB.	GASSER, DEBBIE	63.62	63.62	
11/26/2013	SERVICE	GATES, CAROLYN L	250.00	1,796.89	
11/19/2013	SUPPLIER	GAYLORD BROS, INC	78.29	1,150.29	
11/19/2013	SERVICE	GDI TIMS	14.70	29.82	
11/25/2013	FEE OFF/CASH BOND/REGISTRY	GEORGE O MEJLAEADER PC	5.00		Note: 1
11/26/2013	SUPPLIER	GEOTEST ENGINEERING, INC	12,903.00	63,804.95	
11/25/2013	FEE OFF/CASH BOND/REGISTRY	GERALD FRANKLIN AGENCY	15.00		Note: 1
11/26/2013	EMPLOYEE REIMB.	GERTSON, DIANNE	101.78	1,173.23	
11/26/2013	SUPPLIER	GEXA ENERGY	341.54	1,370.03	
11/26/2013	EMPLOYEE REIMB.	GIANNINI, NINA	93.23	256.52	
11/19/2013	ATTORNEY	GILBERT, STEVEN J	412.50	14,395.00	
11/26/2013	ATTORNEY	GILBERT, STEVEN J	100.00	14,495.00	
11/19/2013	SERVICE	GILLEN PEST CONTROL, INC	90.00	5,444.80	
11/26/2013	SERVICE	GILLEN PEST CONTROL, INC	609.00	6,053.80	
11/19/2013	SERVICE	GLAZIER FOODS COMPANY	1,024.20	4,641.05	
11/26/2013	SERVICE	GLAZIER FOODS COMPANY	3,191.12	7,832.17	
11/26/2013	MEDICAL	GLEN MILLS SCHOOLS	9,182.82	17,477.82	
11/26/2013	SUPPLIER	GLOBAL GOV/ED SOLUTIONS INC	51.21	4,610.48	
11/19/2013	SUPPLIER	GLOBALSTAR, LLC	105.80	211.41	
11/26/2013	ATTORNEY	GOMEZ, SONYA NUNEZ	375.00	862.50	
11/26/2013	ONE TIME VEDOR	GONZALEZ, MANUEL	150.00	150.00	
11/19/2013	ATTORNEY	GONZALEZ, RALPH	1,600.00	3,125.00	
11/26/2013	ATTORNEY	GONZALEZ, RALPH	300.00	3,425.00	
11/25/2013	FEE OFF/CASH BOND/REGISTRY	GRADY, SUSAN	8.00		Note: 1
11/19/2013	SUPPLIER	GRAINGER	1,476.06	24,026.27	
11/26/2013	SUPPLIER	GRAINGER	59.16	24,085.43	
11/26/2013	SUPPLIER	GRAND LAKES MUD #4	459.70	3,263.30	
11/19/2013	SERVICE	GRAYSON COUNTY	27,440.00	52,640.00	
11/19/2013	EMPLOYEE REIMB.	GREADY, MARY	729.11	1,396.40	
11/26/2013	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	412.78	1,265.77	
11/26/2013	SUPPLIER	GREEN MOUNTAIN ENERGY CO	150.00	825.58	

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11/19/2013	ONE TIME VENDOR	GRISHAM, PAMELA	250.00	250.00	
11/14/2013	FEE OFF/CASH BOND/REGISTRY	GROCE LAW OFFICE PLLC	2.00		Note: 1
11/14/2013	FEE OFF/CASH BOND/REGISTRY	GROCE, ERIN L	8.00		Note: 1
11/19/2013	SUPPLIER	GULF COAST PAPER COMPANY	7,659.91	49,291.58	
11/26/2013	SUPPLIER	GULF COAST PAPER COMPANY	4,437.79	53,729.37	
11/19/2013	SUPPLIER	GULF COAST STABILIZED MATERIALS	3,558.32	18,691.46	
11/19/2013	ATTORNEY	GUNTER, RONALD CHRISTOPHER	1,050.00	1,050.00	
11/19/2013	ATTORNEY	GUTHEINZ, MICHAEL	375.00	1,975.00	
11/26/2013	EMPLOYEE REIMB.	GUTOWSKY, LAURA	214.72	214.72	
11/19/2013	ATTORNEY	HALL, CHABLI S	1,125.00	1,625.00	
11/26/2013	EMPLOYEE REIMB.	HALLGREN, ALICE C	244.93	321.77	
11/26/2013	SUPPLIER	HARRIS CO DEPT OF EDUCATION	3,592.15	3,894.55	
11/18/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CLERK	10.00		Note: 1
11/14/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
11/21/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	150.00		Note: 1
11/21/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
11/21/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	150.00		Note: 1
11/14/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	73.00		Note: 1
11/21/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
11/19/2013	SERVICE	HARRIS, WANDA	50.00	50.00	
11/26/2013	EMPLOYEE REIMB.	HARTMAN, MICHAEL L.	521.16	521.16	
11/25/2013	FEE OFF/CASH BOND/REGISTRY	HARVARD & KAITCER LLP	5.00		Note: 1
11/22/2013	FEE OFF/CASH BOND/REGISTRY	HAYAT, FIZAN A	20.00		Note: 1
11/26/2013	SUPPLIER	HAYS COUNTY TREASURER	16,275.00	53,480.00	
11/19/2013	SUPPLIER	HD SUPPLY WATERWORKS, LTD	3,391.20	42,371.61	
11/22/2013	FEE OFF/CASH BOND/REGISTRY	HECKER, MICHAEL STEVEN	800.00		Note: 1
11/15/2013	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	4,671.88	18,687.52	Note: 2
11/26/2013	SUPPLIER	HELENA CHEMICAL COMPANY	3,231.00	8,271.00	
11/19/2013	SUPPLIER	HELFMAN FORD INC	2,394.39	18,335.37	
11/26/2013	ATTORNEY	HENDERSHOT, SIMON W III	975.00	5,490.00	
11/19/2013	SUPPLIER	HENRY SCHEIN, INC	120.60	15,168.16	
11/26/2013	EMPLOYEE REIMB.	HEPLER, CYNTHIA	117.64	149.51	
11/26/2013	MEDICAL	HERNAEZ, IRENE DPM	55.41	55.41	
11/19/2013	SERVICE	HERNANDEZ FUNERAL HOME	4,310.00	7,480.00	Note: 3
11/26/2013	SERVICE	HERNANDEZ FUNERAL HOME	1,060.00	8,540.00	
11/26/2013	EMPLOYEE REIMB.	HERNANDEZ, LETICIA	54.00	162.00	
11/19/2013	EMPLOYEE REIMB.	HERNANDEZ, MICHELLE	72.00	72.00	
11/26/2013	SUPPLIER	HESS, MELODY	300.00	900.00	
11/19/2013	ONE TIME VENDOR	HETTIG CONSTRUCTION CORP	200.00	200.00	
11/15/2013	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	465.78	1,883.97	Note: 2
11/19/2013	SUPPLIER	HIGH QUALITY CLEANING SERVICES	2,605.00	5,210.00	
11/19/2013	SUPPLIER	HIGHWAY PAINT & SUPPLY COMPANY	12,450.00	12,450.00	
11/19/2013	ATTORNEY	HOKE, DANNY L	4,462.50	6,375.00	
11/26/2013	ATTORNEY	HOKE, DANNY L	1,425.00	7,800.00	
11/25/2013	FEE OFF/CASH BOND/REGISTRY	HOLT & YOUNG PC	6.00		Note: 1
11/19/2013	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,319.99	10,349.62	
11/26/2013	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,018.40	12,368.02	
11/19/2013	ATTORNEY	HOPKE, KURT	1,700.00	2,700.00	
11/26/2013	ATTORNEY	HOPKE, KURT	1,200.00	3,900.00	
11/22/2013	FEE OFF/CASH BOND/REGISTRY	HOUSTON COMMUNITY COLLEGE	10.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
11/19/2013	SUPPLIER	HOUSTON COMMUNITY NEWSPAPER	2,961.41	3,140.16	
11/26/2013	MEDICAL	HOUSTON EYE ASSOCIATES	2,300.90	3,575.40	
11/19/2013	SUPPLIER	HOUSTON FREIGHTLINER, INC	892.70	8,005.54	
11/26/2013	SUPPLIER	HOUSTON FREIGHTLINER, INC	365.02	8,370.56	
11/19/2013	MEDICAL	HOUSTON MEDICAL TESTING	5,937.75	16,778.25	
11/26/2013	MEDICAL	HOUSTON PROGRESSIVE RADIOLOGY	104.52	390.99	
11/26/2013	MEDICAL	HOUSTON RADIOLOGY ASSOCIATED	168.16	175.46	
11/26/2013	SERVICE	HOUSTON TRANSITIONS TO	1,875.00	1,875.00	
11/26/2013	SERVICE	HR GREEN INC	43,777.12	43,777.12	
11/25/2013	FEE OFF/CASH BOND/REGISTRY	HSBC BANK USA NA	10.00		Note: 1
11/25/2013	FEE OFF/CASH BOND/REGISTRY	HSBC CONSUMER & MORTGAGE	6.00		Note: 1
11/19/2013	SUPPLIER	HTS INC CONSULTANTS	2,427.00	16,964.25	
11/21/2013	FEE OFF/CASH BOND/REGISTRY	HUANG, AMANDA	8,440.78		Note: 1
11/26/2013	ATTORNEY	HUBBARD, CHAUN DAVIS	1,075.00	1,615.00	
11/19/2013	ATTORNEY	HUGHES, DALLAS CRAIG	500.00	12,900.00	
11/19/2013	SUPPLIER	HUITT-ZOLLARS, INC	1,692.55	1,902.10	
11/26/2013	ATTORNEY	HUNTER, DAVID	712.50	1,387.50	
11/26/2013	SERVICE	HVJ ASSOCIATES, INC	4,950.00	4,950.00	
11/25/2013	FEE OFF/CASH BOND/REGISTRY	IBC BANK	71.00		Note: 1
11/25/2013	FEE OFF/CASH BOND/REGISTRY	ICON BANK	10.00		Note: 1
11/19/2013	SUPPLIER	ID CARD GROUP	264.95	264.95	
11/26/2013	SUPPLIER	ID CARD GROUP	299.50	564.45	
11/19/2013	SUPPLIER	IES SYSTEMS, LLC	230.00	595.00	
11/26/2013	SUPPLIER	IES SYSTEMS, LLC	320.00	915.00	
11/19/2013	SUPPLIER	IMAGE PROFILES, INC	836.40	1,551.40	
11/15/2013	EE BENEFIT/PAYROLL	INDIANA CENTRAL COLLECTION	159.25	648.95	Note: 2
11/19/2013	SUPPLIER	INGRAM LIBRARY SERVICES	9,624.30	67,719.21	
11/26/2013	SUPPLIER	INGRAM LIBRARY SERVICES	5,070.19	72,789.40	
11/26/2013	ONE TIME VEDOR	INNOVATION EVENT MANAGEMENT	1,400.00	1,400.00	
11/19/2013	SUPPLIER	INSURANCE INFORMATION EXCHANGE	1,829.80	1,829.80	Note: 3
11/26/2013	SUPPLIER	INTAB	346.53	346.53	
11/15/2013	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,136,495.62	4,419,362.96	Note: 2
11/15/2013	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	788.28	4,420,151.24	Note: 2
11/19/2013	SUPPLIER	J C CANTERA HOMES, INC.	4,295.00	26,747.30	
11/22/2013	FEE OFF/CASH BOND/REGISTRY	JACK, EGUMA	800.00		Note: 1
11/19/2013	SERVICE	JACK'S LOCK & SAFE, INC	360.80	734.61	
11/26/2013	SERVICE	JACK'S LOCK & SAFE, INC	632.15	1,366.76	
11/18/2013	FEE OFF/CASH BOND/REGISTRY	JAIN, ROGER	24.42		Note: 1
11/19/2013	SUPPLIER	JAM EQUIPMENT SALES/	1,429.75	1,938.65	
11/25/2013	FEE OFF/CASH BOND/REGISTRY	JAMES B NUTTER & CO	15.00		Note: 1
11/20/2013	TOLL ROAD	JAMES CONSTRUCTION GROUP	1,332,804.91	3,644,379.68	Note: 6
11/19/2013	SUPPLIER	JAMES PUBLISHING, INC	106.98	565.72	
11/19/2013	SERVICE	JEFFERSON COUNTY SHERIFF	10,274.82	10,274.82	
11/19/2013	SERVICE	JENKINS, WILLIAM JR	520.00	520.00	
11/26/2013	SERVICE	JENKINS, WILLIAM JR	880.00	1,400.00	
11/26/2013	SUPPLIER	JOHNSON SUPPLY	532.77	4,372.26	
11/19/2013	ATTORNEY	JOHNSON, KATHY J	645.00	6,030.00	
11/26/2013	ATTORNEY	JOHNSON, KATHY J	2,587.50	8,617.50	
11/26/2013	EMPLOYEE REIMB.	JOHNSON, SKIP	419.23	419.23	
11/26/2013	EMPLOYEE REIMB.	JOHNSON, SUZIE	22.49	22.49	

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11/18/2013	FEE OFF/CASH BOND/REGISTRY	JOHNSON, TED F	1.08		Note: 1
11/19/2013	SUPPLIER	JONES MCCLURE PUBLISHING	605.00	1,860.00	
11/26/2013	SUPPLIER	JONES MCCLURE PUBLISHING	83.00	1,943.00	
11/26/2013	EMPLOYEE REIMB.	JONES, TENNILLE	82.49	218.77	
11/26/2013	ENGINEERING FIRMS	JRB ENGINEERING	10,141.89	12,262.02	
11/13/2013	JURY PAYMENTS	JURY TOTAL PAYMENTS	3,418.00		Note: 4
11/26/2013	SUPPLIER	JUST ENERGY	133.34	1,302.48	
11/22/2013	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE PCT 1	200.00		Note: 1
11/22/2013	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE PCT 1	160.00		Note: 1
11/22/2013	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE PCT 1	200.00		Note: 1
11/22/2013	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE PCT 1	20.00		Note: 1
11/26/2013	SERVICE	JUSTICE WORKS LLC	175.00	350.00	
11/26/2013	SUPPLIER	JUVENILE LAW SECTION	275.00	2,196.25	
11/22/2013	FEE OFF/CASH BOND/REGISTRY	KASALI JR, SHOLA VANCE	200.00		Note: 1
11/26/2013	SERVICE	KATY ARTREACH	900.00	1,620.00	
11/22/2013	FEE OFF/CASH BOND/REGISTRY	KATY ISD	135.00		Note: 1
11/25/2013	FEE OFF/CASH BOND/REGISTRY	KAYE, KENNETH C	13.00		Note: 1
11/26/2013	SUPPLIER	KEE III , WILLIAM D	300.00	600.00	
11/26/2013	SUPPLIER	KEY MAPS, INC	373.95	612.10	
11/26/2013	ATTORNEY	KINCADE, JAMES P C	1,350.00	4,650.00	
11/26/2013	COURT REPORTER	KING-WITTU, ELIZABETH	249.00	50,750.06	
11/14/2013	FEE OFF/CASH BOND/REGISTRY	KLEIM & ASSOCIATES	8.00		Note: 1
11/19/2013	RENT	KNIGHTS INN	199.01	1,283.81	Note: 3
11/26/2013	RENT	KNIGHTS INN	228.97	1,512.78	
11/19/2013	SERVICE	KOFILE PRESERVATION, INC	72,193.50	72,193.50	
11/19/2013	SUPPLIER	KONICA MINOLTA BUSINESS	2,530.90	3,896.28	
11/22/2013	FEE OFF/CASH BOND/REGISTRY	KOVASOVICS	8.00		Note: 1
11/26/2013	SERVICE	KRAMER, ERROL D	48.00	348.00	
11/19/2013	FEE OFF/CASH BOND/REGISTRY	KRISTIE C. MOSELEY	4,706.36		Note: 1
11/18/2013	FEE OFF/CASH BOND/REGISTRY	KROBOT, GARY LEE	357.99		Note: 1
11/19/2013	SUPPLIER	KROGER SOUTHWEST	158.01	593.38	
11/19/2013	EMPLOYEE REIMB.	KUBECZKA, PATSY	72.00	79.91	
11/19/2013	EMPLOYEE REIMB.	KURIAN, ANN	135.70	135.70	
11/19/2013	SUPPLIER	L M SPRAY EQUIPMENT COMPANY	28.90	170.00	
11/19/2013	SUPPLIER	LABATT FOOD SERVICE	4,443.97	69,762.36	
11/26/2013	SUPPLIER	LABATT FOOD SERVICE	6,635.00	76,397.36	
11/26/2013	MEDICAL	LABORATORY CORPORATION	780.81	2,760.24	
11/26/2013	EMPLOYEE REIMB.	LAIN, BILLY	39.83	75.59	
11/19/2013	SUPPLIER	LAKESHORE LEARNING MATERIAL	413.95	413.95	
11/22/2013	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	100.00		Note: 1
11/22/2013	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	427.62		Note: 1
11/22/2013	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	40.00		Note: 1
11/26/2013	ONE TIME VEDOR	LANE, STEPHANIE	150.00	150.00	
11/19/2013	SUPPLIER	LANGUAGE LINE SERVICES, INC	322.36	322.36	
11/26/2013	SUPPLIER	LANSDOWNE-MOODY CO, INC	173.25	2,036.43	
11/19/2013	SUPPLIER	LASERLINK INTERNATIONAL	5,042.00	5,042.00	
11/25/2013	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF RICHARD CLAR	40.00		Note: 1
11/26/2013	SUPPLIER	LAWSON PRODUCTS, INC	193.93	440.78	
11/22/2013	FEE OFF/CASH BOND/REGISTRY	LEFRIDGE, DAVID	200.00		Note: 1
11/26/2013	SUPPLIER	LEONETTI GRAPHICS, INC	1,710.00	2,490.00	

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11/26/2013	SUPPLIER	LEOPOLD SPRINKLER LLC	95.00	1,497.50	
11/26/2013	SUPPLIER	LEXISNEXIS	185.00	653.00	
11/26/2013	SERVICE	LEXISNEXIS RISK DATA	1,121.94	3,275.53	
11/25/2013	FEE OFF/CASH BOND/REGISTRY	LILLY NEWMANN & VAN NESS L	5.00		Note: 1
11/14/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
11/21/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
11/22/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,529.94		Note: 1
11/22/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	2,659.22		Note: 1
11/22/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	56.70		Note: 1
11/22/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	105.00		Note: 1
11/19/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	31,400.00		Note: 1
11/19/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	33,030.00		Note: 1
11/26/2013	SUPPLIER	LINGUISTIC SERVICES	506.25	506.25	
11/26/2013	SERVICE	LITERACY COUNCIL OF FORT BEND	2,252.67	5,273.29	
11/26/2013	SERVICE	LOGSDON, PAMELA M, CPA	12,051.99	20,642.10	
11/25/2013	FEE OFF/CASH BOND/REGISTRY	LOI & ASSOCIATES PLLC	15.00		Note: 1
11/26/2013	SUPPLIER	LONE STAR UNIFORMS, INC	-	39,510.24	
11/26/2013	ATTORNEY	LONGWORTH, DARYL F	330.00	2,925.00	
11/19/2013	ATTORNEY	LOPEZ, LINDSAY R	600.00	600.00	
11/22/2013	FEE OFF/CASH BOND/REGISTRY	LOS CUCOS #3	115.14		Note: 1
11/26/2013	EMPLOYEE REIMB.	LOSOYA, ALICIA	72.00	76.52	
11/18/2013	FEE OFF/CASH BOND/REGISTRY	LOTT, MAERON	148.98		Note: 1
11/19/2013	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	600.00	21,600.00	
11/26/2013	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	1,670.00	23,270.00	
11/26/2013	EMPLOYEE REIMB.	LOVE, SHERRY F.	90.00	90.00	
11/19/2013	SUPPLIER	LOWE'S HOME CENTER	541.24	5,413.70	
11/26/2013	EMPLOYEE REIMB.	LUKOSE, DAVID	61.02	61.02	
11/26/2013	ATTORNEY	LUSK, NANCY E	1,740.00	3,140.00	
11/25/2013	FEE OFF/CASH BOND/REGISTRY	LYTLE, J MICHAEL	5.00		Note: 1
11/26/2013	EMPLOYEE REIMB.	MALOTA, DENISE	12.43	12.43	
11/19/2013	SUPPLIER	MANATRON, INC	30,243.55	33,875.55	
11/26/2013	EMPLOYEE REIMB.	MANNINO, VINCENT	20.00	40.00	
11/19/2013	ATTORNEY	MANSKE & MANSKE, PLLC	1,000.00	6,350.00	
11/19/2013	EMPLOYEE REIMB.	MANVILLE, CAROLYN	57.92	57.92	
11/26/2013	EMPLOYEE REIMB.	MANVILLE, CAROLYN	144.42	202.34	
11/26/2013	INTERPRETERS	MARIA DEL CARMEN FLORES LOBATO	175.00	175.00	
11/26/2013	SUPPLIER	MARK'S PLUMBING PARTS	4,874.40	5,075.08	
11/18/2013	FEE OFF/CASH BOND/REGISTRY	MARTIN, THOMAS A	40.00		Note: 1
11/22/2013	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, JOSE CARMELO	20.00		Note: 1
11/26/2013	ATTORNEY	MARTINEZ, STEVEN SCOTT	800.00	1,500.00	
11/19/2013	SUPPLIER	MATTHEW BENDER AND CO, INC	296.01	3,058.55	
11/19/2013	EMPLOYEE REIMB.	MATTHEWS, CHRIS	90.00	90.00	
11/26/2013	ATTORNEY	MC DANIEL, CAROLYN	1,650.00	4,425.00	
11/25/2013	FEE OFF/CASH BOND/REGISTRY	MCCARTY & MCCARTY	5.00		Note: 1
11/19/2013	ATTORNEY	MCDONALD, SHAWN M	900.00	3,600.00	
11/26/2013	ATTORNEY	MCDOUGAL, LARRY P JR	650.00	2,362.00	
11/25/2013	FEE OFF/CASH BOND/REGISTRY	MCKAY, JENNIFER M	5.00		Note: 1
11/14/2013	FEE OFF/CASH BOND/REGISTRY	MCKEE, SHAWN R	8.00		Note: 1
11/26/2013	RENT	MEADOWCREEK HOMEOWNER	250.00	250.00	
11/26/2013	MEDICAL	MEMORIAL HERMANN MEDICAL GROUP	286.06	1,469.39	

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11/22/2013	FEE OFF/CASH BOND/REGISTRY	MENDOZA, VANESSA	40.00		Note: 1
11/26/2013	MEDICAL	METHODIST SUGAR LAND HOSPITAL	12,777.86	12,777.86	
11/19/2013	MEDICAL	MHHS HERMANN HOSPITAL	719.25	48,407.98	
11/26/2013	MEDICAL	MHHS HERMANN HOSPITAL	48.02	48,456.00	
11/26/2013	MEDICAL	MHHS KATY HOSPITAL	1,394.25	49,802.23	
11/19/2013	MEDICAL	MHHS SUGAR LAND HOSPITAL	1,510.75	48,407.98	
11/26/2013	MEDICAL	MHHS SUGAR LAND HOSPITAL	23,168.45	71,576.43	
11/26/2013	SUPPLIER	MIDWEST MEDICAL SUPPLY	55.79	1,367.59	
11/19/2013	SUPPLIER	MIDWEST TAPE	2,975.98	12,770.33	
11/26/2013	SUPPLIER	MIDWEST TAPE	9,623.79	22,394.12	
11/26/2013	SUPPLIER	MIKE DAVIS SIGNS	15.00	15.00	
11/19/2013	ATTORNEY	MILLER, MANDY GOLDMAN	1,650.00	9,250.00	
11/26/2013	SERVICE	MILLIMAN, INC	1,500.00	1,500.00	
11/26/2013	SUPPLIER	MISSION RESTAURANT SUPPLY	20,077.00	20,077.00	
11/19/2013	FEE OFF/CASH BOND/REGISTRY	MISSION WEST CIVIC IMPROVEMENT	7,680.96		Note: 1
11/26/2013	RENT	MISSOURI CITY BAPTIST CHURCH	400.00	400.00	
11/25/2013	FEE OFF/CASH BOND/REGISTRY	MITCHELL & DUFF LLC	2.00		Note: 1
11/19/2013	ATTORNEY	MONK, STEVEN D	500.00	1,650.00	
11/19/2013	SUPPLIER	MONTGOMERY COUNTY	475.00	3,433.75	
11/26/2013	SUPPLIER	MONTGOMERY TECHNOLOGY SYSTEMS	352.20	352.20	
11/19/2013	SUPPLIER	MOORE SUPPLY COMPANY	1,153.21	1,153.21	
11/19/2013	SERVICE	MOORE, JAMES R	1,235.00	1,535.00	
11/19/2013	ATTORNEY	MORALES LAW FIRM, PLLC	1,635.00	12,700.00	
11/26/2013	ATTORNEY	MORALES LAW FIRM, PLLC	450.00	13,150.00	
11/19/2013	ATTORNEY	MORENO, JESSICA JARAMILLO	1,350.00	5,265.00	
11/26/2013	ATTORNEY	MORENO, JESSICA JARAMILLO	1,500.00	6,765.00	
11/19/2013	EMPLOYEE REIMB.	MORENO, SARAH	391.83	391.83	
11/19/2013	SUPPLIER	MOTOROLA SOLUTIONS, INC	254,999.56	294,497.24	
11/26/2013	SUPPLIER	MOTOROLA SOLUTIONS, INC	158.00	294,655.24	
11/19/2013	EMPLOYEE REIMB.	MUNOZ, JEANETTE	304.59	710.76	
11/26/2013	EMPLOYEE REIMB.	MUNOZ, JEANETTE	144.98	855.74	
11/19/2013	EMPLOYEE REIMB.	MURPHY, RACHELLE	205.76	205.76	
11/18/2013	FEE OFF/CASH BOND/REGISTRY	MURRAY, PATRICK	109.63		Note: 1
11/19/2013	EMPLOYEE REIMB.	MUSCHEL, MARY	17.06	17.06	
11/19/2013	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	96.12	28,809.01	
11/26/2013	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	76.12	28,885.13	
11/26/2013	SUPPLIER	MVM, INC	10,824.10	65,439.64	
11/26/2013	SUPPLIER	MYRON CORP	358.36	358.36	
11/19/2013	ATTORNEY	NASSIF, MICHAEL	1,300.00	10,150.00	
11/26/2013	ATTORNEY	NASSIF, MICHAEL	487.50	10,637.50	
11/25/2013	FEE OFF/CASH BOND/REGISTRY	NATIONAL RECONVEYANCE CENTER	10.00		Note: 1
11/26/2013	SUPPLIER	NATIONAL SAFETY COUNCIL	110.00	275.00	
11/15/2013	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTION	14,828.59	53,726.02	Note: 2
11/25/2013	FEE OFF/CASH BOND/REGISTRY	NATIONWIDE TITLE CLEARING	11.75		Note: 1
11/19/2013	SUPPLIER	NAZTEC, INC	4,680.00	5,055.00	
11/19/2013	SUPPLIER	NEEDVILLE AUTO SUPPLY	11.07	2,774.60	
11/22/2013	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE FEED AND SUPPLY	51.55		Note: 1
11/22/2013	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	7.00		Note: 1
11/22/2013	FEE OFF/CASH BOND/REGISTRY	NEILS PHOTOGRAPHY	130.00		Note: 1
11/19/2013	SERVICE	NEMO-Q CORPORATION	2,250.00	2,250.00	

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11/26/2013	SERVICE	NET TRANSCRIPTS, INC	100.80	600.60	
11/15/2013	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	167.62	741.82	Note: 2
11/26/2013	SUPPLIER	NEW SOLUTIONS	709.00	1,092.00	
11/25/2013	FEE OFF/CASH BOND/REGISTRY	NEWFIRST NATIONAL BANK	24.00		Note: 1
11/19/2013	ATTORNEY	NEWMAN, LAWRENCE T	1,800.00	3,000.00	
11/26/2013	EMPLOYEE REIMB.	NIEMEYER, LORRAINE	59.04	59.04	
11/26/2013	INTERPRETERS	NIGHTINGALE INTERPRETING	895.00	895.00	
11/26/2013	ATTORNEY	NJOKU, MICHAEL N	400.00	5,987.50	
11/15/2013	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	739.37	2,957.48	Note: 2
11/25/2013	FEE OFF/CASH BOND/REGISTRY	NTEX REALTY LP	6.00		Note: 1
11/19/2013	SERVICE	NUECES COUNTY	3,690.00	7,470.00	
11/19/2013	INTERPRETERS	NUMERO UNO	258.76	2,928.84	
11/26/2013	INTERPRETERS	NUMERO UNO	258.76	3,187.60	
11/19/2013	SUPPLIER	NWN CORPORATION	9,479.00	57,996.71	
11/26/2013	SUPPLIER	NWN CORPORATION	70,433.00	128,429.71	
11/19/2013	SUPPLIER	OAK FARMS DAIRY	3,325.00	18,997.06	
11/26/2013	SUPPLIER	OAK FARMS DAIRY	4,425.00	23,422.06	
11/26/2013	SUPPLIER	OAK LAKE BAPTIST CHURCH	150.00	150.00	
11/26/2013	MEDICAL	OAKBEND MEDICAL CENTER	14,364.82	63,692.62	
11/26/2013	MEDICAL	OAKBEND MEDICAL GROUP	4,321.80	6,950.57	
11/19/2013	SUPPLIER	OCLC, INC	4,741.46	6,817.40	Note: 3
11/25/2013	FEE OFF/CASH BOND/REGISTRY	OCWEN LOAN SERVICING LLC	20.00		Note: 1
11/26/2013	MEDICAL	OEI, BENJAMIN M D	6,875.01	6,875.01	
11/19/2013	SUPPLIER	OFFICE DEPOT	9,171.00	96,321.65	
11/26/2013	SUPPLIER	OFFICE DEPOT	5,919.03	102,240.68	
11/15/2013	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	764.52	Note: 2
11/22/2013	FEE OFF/CASH BOND/REGISTRY	OKOCHA, FLORENCE	500.00		Note: 1
11/19/2013	EMPLOYEE REIMB.	OLDHAM, JOHN	144.64	422.62	
11/26/2013	EMPLOYEE REIMB.	OLIVER, CAROL	62.83	107.59	
11/26/2013	EMPLOYEE REIMB.	OLLIE, DELORES M	374.53	1,646.80	
11/26/2013	SUPPLIER	OMEGA LABORATORIES, INC	2,886.00	8,020.00	
11/26/2013	SUPPLIER	OMNI CORPUS CHRISTI HOTEL	223.10	223.10	
11/22/2013	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	162.36		Note: 1
11/22/2013	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	640.81		Note: 1
11/22/2013	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	18.00		Note: 1
11/22/2013	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	1,050.00		Note: 1
11/22/2013	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	108.00		Note: 1
11/19/2013	SUPPLIER	OPTIM LLC	6,520.00	6,520.00	
11/26/2013	SERVICE	OSPREY RESEARCH CORP	10,956.99	32,870.97	
11/26/2013	SUPPLIER	OVERDRIVE, INC	731.90	18,328.74	
11/19/2013	COURT REPORTER	OWENS, VANESSA	135.88	446.38	
11/26/2013	COURT REPORTER	OWENS, VANESSA	543.52	989.90	
11/19/2013	SUPPLIER	OZARKA	105.63	4,184.53	
11/26/2013	SUPPLIER	OZARKA	1,420.33	5,604.86	
11/26/2013	SUPPLIER	P SQUARED EMULSIONS	35,315.12	206,019.02	
11/19/2013	SERVICE	PARKWEST STAFFING	8,389.23	31,101.36	
11/26/2013	SERVICE	PATHWAY TO RECOVERY	11,749.00	20,843.00	
11/21/2013	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ, TAX ASSESSOR	1,374.90		Note: 1
11/19/2013	EMPLOYEE REIMB.	PATTERSON, JAMES	310.86	581.95	
11/26/2013	SERVICE	PATTON, DONNIE R	400.00	400.00	

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11/19/2013	SERVICE	PAVLOVSKY, PETE	48.00	228.00	
11/19/2013	SUPPLIER	PCPC DIRECT, LTD	2,696.25	5,341.50	
11/15/2013	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	4,533.86	18,320.06	Note: 2
11/26/2013	SUPPLIER	PECAN GROVE BAPTIST CHURCH	700.00	700.00	
11/26/2013	SERVICE	PEGASUS SCHOOLS, INC	9,182.82	17,477.82	
11/19/2013	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	29,280.95		Note: 1
11/19/2013	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	2,250.00	7,717.75	
11/26/2013	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	950.00	8,667.75	
11/26/2013	EMPLOYEE REIMB.	PEREZ, PAT	19.21	19.21	
11/19/2013	SUPPLIER	PERFORMANCE FOOD GROUP	6,470.18	88,583.53	
11/26/2013	SUPPLIER	PERFORMANCE FOOD GROUP	14,532.64	103,116.17	
11/19/2013	ATTORNEY	PERZ, IRA F	525.00	1,975.00	
11/26/2013	SUP	PETSMART #0631	380.39	412.38	
11/19/2013	MEDICAL	PHAMATECH, INC	11,172.00	12,897.00	
11/26/2013	MEDICAL	PHAMATECH, INC	1,837.00	14,734.00	
11/26/2013	SUPPLIER	PHOENIX 1 RESTORATION & CONSTR	641,195.89	1,017,415.37	
11/19/2013	SUPPLIER	PHONOSCOPE LIGHT WAVE INC	10,170.31	26,131.33	
11/19/2013	SERVICE	PHONOSCOPE, INC	32,812.01	98,436.03	
11/19/2013	SUPPLIER	PHYSIO-CONTROL, INC	114.45	1,426.29	
11/26/2013	SUPPLIER	PIER SYSTEMS, LLC	1,450.00	1,450.00	
11/19/2013	SUPPLIER	PITNEY BOWES GLOBAL	4,103.00	64,259.00	
11/26/2013	SUPPLIER	PITNEY BOWES GLOBAL	4,103.00	68,362.00	
11/19/2013	SUPPLIER	PITNEY BOWES RESERVE ACCOUNT	60,000.00	64,259.00	Note: 3
11/26/2013	EMPLOYEE REIMB.	POWERS, HONEE	90.00	90.00	
11/25/2013	FEE OFF/CASH BOND/REGISTRY	PREMIA MORTGAGE LLC	5.00		Note: 1
11/26/2013	SUPPLIER	PREMIER PAGING AND WIRELESS	19.99	131.92	
11/19/2013	SUPPLIER	PREMIUM FOODS	1,305.90	15,885.46	
11/26/2013	SUPPLIER	PREMIUM FOODS	2,517.76	18,403.22	
11/19/2013	INVESTIGATOR	PREMPRO PROTECTION GROUP	386.75	1,969.72	
11/26/2013	SERVICE	PROFESSIONAL PROJECT	58,178.44	125,443.44	
11/19/2013	SERVICE	PROFORMA IMAGE MARKETING	845.50	18,830.23	
11/26/2013	SERVICE	PROFORMA IMAGE MARKETING	480.99	19,311.22	
11/26/2013	MEDICAL	PROPATH SERVICES LLP	237.09	237.09	
11/26/2013	SERVICE	PROSPERITY BANK	600.00	8,559.76	
11/19/2013	SERVICE	PUMPELLY OIL ACQUISITION	729.75	5,134.57	
11/26/2013	SERVICE	Q C LABORATORIES, INC	12,028.52	27,661.28	
11/19/2013	SUPPLIER	QUADMED, INC	1,199.85	1,199.85	
11/26/2013	SUPPLIER	R B EVERETT & COMPANY	137.72	1,995.34	
11/19/2013	SUPPLIER	R G MILLER ENGINEERS INC	15,488.44	54,851.39	
11/26/2013	SERVICE	RABA KISTNER INFRASTRUCTURE	11,765.29	25,942.09	
11/19/2013	ATTORNEY	RACER, MARK W	1,200.00	6,250.00	
11/18/2013	FEE OFF/CASH BOND/REGISTRY	RANFT, SUZAN	6.00		Note: 1
11/19/2013	SUPPLIER	RASIX COMPUTER CENTER	106.36	106.36	
11/19/2013	SUPPLIER	RAWLINGS COMPANY PLLC	323.36	323.36	
11/26/2013	SUPPLIER	RAY ALLEN MANUFACTURING, LLC	134.99	134.99	
11/19/2013	SUPPLIER	RAY GLASS COMPANY, INC	17.50	33.50	
11/19/2013	SUPPLIER	RECORDED BOOKS, LLC	858.80	1,469.30	
11/19/2013	SUPPLIER	REFLECTION PRINTING	76.00	5,349.00	
11/25/2013	FEE OFF/CASH BOND/REGISTRY	REGIONS MORTGAGE	65.75		Note: 1
11/18/2013	FEE OFF/CASH BOND/REGISTRY	REILLEY, STEVEN S	65.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
11/19/2013	SUPPLIER	RELADYNE LLC	442.20	755.00	
11/26/2013	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	555.62	6,664.75	
11/26/2013	SUPPLIER	REMEDY ROOFING	14,650.00	14,650.00	
11/26/2013	SERVICE	RENCHER, CHARLES G	150.00	300.00	
11/19/2013	SUPPLIER	REPRODUCTION EQUIPMENT SERVICES	126.50	333.67	
11/26/2013	EMPLOYEE REIMB.	REPROGLE, STEVEN	161.78	339.46	
11/19/2013	SUPPLIER	REPUBLIC WASTE SERVICES	1,041.60	4,251.25	
11/26/2013	SUPPLIER	REPUBLIC WASTE SERVICES	486.69	4,737.94	
11/26/2013	EMPLOYEE REIMB.	REYES, GLORIA	292.91	292.91	
11/26/2013	SUPPLIER	REYNOLDS, SMITH & HILLS, INC.	129,551.38	129,551.38	
11/26/2013	SUPPLIER	RF INDUSTRIES LTD	393.60	393.60	
11/25/2013	FEE OFF/CASH BOND/REGISTRY	RICHARD T BELL & ASSOCIATE	12.00		Note: 1
11/26/2013	MEDICAL	RICHMOND GASTROENTEROLOGY	978.56	2,327.77	
11/26/2013	ONE TIME VEDOR	RICHMOND, MARIA	800.00	800.00	
11/19/2013	MEDICAL	RICHMOND/ROSENBERG OCC CLINIC	988.74	2,642.67	
11/26/2013	SUPPLIER	RIVER POINTE COMMUNITY CHURCH	325.00	325.00	
11/19/2013	EMPLOYEE REIMB.	RIZVI, ZAHRA	174.75	337.02	
11/19/2013	SUPPLIER	RLI INSURANCE COMPANY	200.00	200.00	
11/19/2013	SUPPLIER	ROBERT HUGHES ASSOCIATES,	7,000.00	7,000.00	
11/25/2013	FEE OFF/CASH BOND/REGISTRY	ROBINSON LAW GROUP PLLC	5.00		Note: 1
11/26/2013	EMPLOYEE REIMB.	ROEHE, PAM	298.76	298.76	
11/19/2013	ATTORNEY	ROLL, ROXIE	2,250.00	36,850.00	
11/26/2013	ATTORNEY	ROLL, ROXIE	2,750.00	39,600.00	
11/19/2013	SUPPLIER	ROMCO EQUIPMENT COMPANY	392.07	1,238.02	
11/26/2013	SUPPLIER	ROMCO EQUIPMENT COMPANY	347.38	1,585.40	
11/22/2013	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	23.50		Note: 1
11/19/2013	SUPPLIER	ROSENBERG TRACTOR	243.28	15,889.08	
11/26/2013	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	150.37	595.84	
11/19/2013	COURT REPORTER	ROTHMAN, KAREN ROMEO	108.00	8,250.50	
11/26/2013	SUPPLIER	ROY JORGENSEN ASSOC INC	61,005.73	128,299.55	
11/19/2013	EMPLOYEE REIMB.	ROY, LAURENCE GIRAUD	87.01	162.01	
11/19/2013	SUPPLIER	S & C CONSTRUCTION CO, INC	162,034.00	162,034.00	Note: 3
11/26/2013	SUPPLIER	S & C CONSTRUCTION CO, INC	120,518.00	282,552.00	
11/19/2013	ONE TIME VENDOR	SACRED HEART CHURCH	339.00	339.00	
11/19/2013	SUPPLIER	SAFESITE, INC	566.00	1,088.00	
11/26/2013	SUPPLIER	SAFESITE, INC	566.00	1,654.00	
11/26/2013	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	139.90	359.79	
11/19/2013	ATTORNEY	SALCEDA, ALBERTO G	375.00	2,350.00	
11/26/2013	ATTORNEY	SALCEDA, ALBERTO G	512.50	2,862.50	
11/26/2013	SUPPLIER	SALES REVENUE, INC.	2,783.00	2,783.00	
11/14/2013	FEE OFF/CASH BOND/REGISTRY	SAN PATRICIO COUNTY SHERIFF	90.00		Note: 1
11/19/2013	SERVICE	SANDERSEN KNOX & CO, LLP	5,525.50	19,365.50	
11/19/2013	EMPLOYEE REIMB.	SANFORD, MATTIE	135.70	135.70	
11/26/2013	SUPPLIER	SANOFI PASTEUR, INC	4,336.98	4,336.98	
11/26/2013	ATTORNEY	SAYANI, ASIF	885.00	5,370.00	
11/26/2013	SUP	SCHAUMBURG AND POLK	16,360.00	156,572.50	
11/19/2013	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	1,738.00	14,795.50	
11/26/2013	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	2,485.50	17,281.00	
11/19/2013	SUPPLIER	SCHOOL SPECIALITY PUBLISHING	375.78	375.78	
11/26/2013	RENT	SCHULTZ BROS, INC	200.00	200.00	

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11/26/2013	EMPLOYEE REIMB.	SCHULTZ, PATSY	108.00	108.00	
11/26/2013	SUPPLIER	SCHULZE APPLIANCE	38.00	38.00	
11/19/2013	ATTORNEY	SCOTT, ANNIE	3,130.00	3,930.00	
11/25/2013	FEE OFF/CASH BOND/REGISTRY	SECHRIST DUCKERS LLP	77.00		Note: 1
11/19/2013	SUPPLIER	SECOND ADMINISTRATIVE JUDICIAL	23,466.79	23,466.79	
11/15/2013	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	26,067.61	107,537.93	Note: 2
11/15/2013	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	1,220.00	107,537.93	Note: 2
11/18/2013	FEE OFF/CASH BOND/REGISTRY	SEGUERA, SERGIO CARRIZALES	27.00		Note: 1
11/19/2013	SUPPLIER	SELLERS, JOHN	1,180.00	1,180.00	
11/19/2013	SUPPLIER	SERVICEMASTER SOUTHWEST	600.00	600.00	
11/26/2013	SUPPLIER	SES HORIZON CONSULTING ENGR	15,359.00	50,120.20	
11/25/2013	FEE OFF/CASH BOND/REGISTRY	SESSUM, BIRDIA MAE	35.00		Note: 1
11/21/2013	FEE OFF/CASH BOND/REGISTRY	SHANNON, EMERY C	8.00		Note: 1
11/26/2013	EMPLOYEE REIMB.	SHELTON, PAULETTE	39.55	73.35	
11/19/2013	EMPLOYEE REIMB.	SHEPARD, PATRIECE	100.25	435.01	
11/19/2013	SUPPLIER	SHERWIN-WILLIAMS	18.29	2,424.63	
11/26/2013	SUPPLIER	SHERWIN-WILLIAMS	105.35	2,529.98	
11/19/2013	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	104.00	25,780.20	
11/26/2013	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	4,890.96	30,671.16	
11/19/2013	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	789.11	30,671.85	
11/26/2013	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	502.44	31,174.29	
11/19/2013	ATTORNEY	SHOWALTER LAW FIRM AND	10,000.00	10,000.00	Note: 3
11/26/2013	ATTORNEY	SHOWALTER LAW FIRM AND	25,000.00	35,000.00	
11/25/2013	FEE OFF/CASH BOND/REGISTRY	SHOWALTER, DAVID W, TRUSTEE	45,002.73		Note: 1
11/26/2013	SUPPLIER	SHOWBOX INC	20.00	20.00	
11/26/2013	MEDICAL	SHUKLA, AMITABH MD	149.39	1,040.07	
11/26/2013	EMPLOYEE REIMB.	SILVER, JENNY ADICKES	47.91	53.00	
11/19/2013	SUPPLIER	SIRCHIE FINGER PRINT	3,375.00	3,414.00	
11/19/2013	SUPPLIER	SITEIMPROVE INC	2,165.00	2,165.00	
11/19/2013	SUPPLIER	SKELTON BUSINESS EQUIPMENT	858.10	18,892.02	
11/26/2013	SUPPLIER	SKELTON BUSINESS EQUIPMENT	1,665.53	20,557.55	
11/26/2013	VISITING JUDGE	SKLAR, DANIEL RICHARD	2,651.40	2,888.70	
11/19/2013	SERVICE	SKYFIBER, INC	900.00	2,700.00	
11/26/2013	SUPPLIER	SMARKETING BUSINESS SYSTEMS	2,354.60	2,853.20	
11/26/2013	ATTORNEY	SMITH, DERICK R	300.00	2,350.00	
11/26/2013	EMPLOYEE REIMB.	SMITHERS, DONALD LEE	161.25	248.71	
11/19/2013	SUPPLIER	SOE SOFTWARE, INC	12,946.00	12,946.00	
11/26/2013	SERVICE	SOLIS, KETA	1,929.50	9,647.50	
11/19/2013	SUPPLIER	SOLOMON SIMS & BROWN LLC	465.40	12,424.38	
11/26/2013	SUPPLIER	SOUTHEAST TEXAS ASSOCIATION OF	200.00	200.00	
11/19/2013	SUPPLIER	SOUTHERN TIRE MART, LLC	16,282.00	16,282.00	
11/19/2013	SUPPLIER	SOUTHWEST EXTERMINATING CO	750.00	3,230.00	
11/26/2013	SUPPLIER	SOUTHWEST EXTERMINATING CO	547.00	3,777.00	
11/19/2013	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	3,273.55	3,851.00	
11/26/2013	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	833.57	1,360.41	
11/19/2013	SERVICE	SPECTRUM SERVICES GROUP	995.00	3,895.00	
11/19/2013	SERVICE	SPRINT	7,396.52	93,837.27	
11/26/2013	SERVICE	SPRINT	7,198.16	101,035.43	
11/19/2013	SUPPLIER	SPRINT FORT BEND COUNTY	1,944.00	11,476.00	
11/26/2013	SERVICE	SPRINT WASTE SERVICES L P	408.00	1,074.00	

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11/26/2013	MEDICAL	ST LUKE'S SUGAR LAND HOSPITAL	1,232.74	1,802.05	
11/26/2013	EMPLOYEE REIMB.	STAFF, MARY	25.26	25.26	
11/26/2013	SUPPLIER	STATE BAR COLLEGE	60.00	1,981.25	
11/26/2013	EMPLOYEE REIMB.	STATON, TAMMY	108.00	108.00	
11/14/2013	FEE OFF/CASH BOND/REGISTRY	STAUFFACHER, RAYMOND H JR	41.00		Note: 1
11/26/2013	ATTORNEY	STEELE, CORINNA	1,325.00	12,770.00	
11/19/2013	ATTORNEY	STEPHENSON, THOMAS	405.00	405.00	
11/26/2013	SERVICE	STERICYCLE, INC	689.14	3,909.08	
11/19/2013	ATTORNEY	STEVENS, JAMES A	6,600.00	9,825.00	
11/26/2013	ATTORNEY	STEVENS, JAMES A	5,050.00	14,875.00	
11/19/2013	SUPPLIER	STEWART AND STEVENSON LLC	90.35	281.76	
11/26/2013	ATTORNEY	STILLER, DAVE	5,800.00	9,170.00	
11/26/2013	EMPLOYEE REIMB.	STOLLEIS, RICHARD	356.42	1,794.89	
11/26/2013	ATTORNEY	STORNELLO, ROSARIO	800.00	2,600.00	
11/19/2013	SUPPLIER	STRIPES & STOPS COMPANY, I	10,095.76	27,784.38	
11/25/2013	FEE OFF/CASH BOND/REGISTRY	STRONG PIPKIN BISSELL & LE	12.00		Note: 1
11/19/2013	SUPPLIER	STROUHAL TIRE - HUNGERFORD	3,453.50	6,246.87	
11/26/2013	RENT	SUGAR LAKES CLUBHOUSE	125.00	125.00	
11/26/2013	RENT	SUGAR LAND CHURCH OF GOD	150.00	150.00	
11/26/2013	MEDICAL	SUGAR LAND SURGERY CENTER	867.38	867.38	
11/26/2013	EMPLOYEE REIMB.	SUMRALL, CINDY	17.52	17.52	
11/19/2013	SUPPLIER	SUN COAST RESOURCES, INC	2,711.00	3,723.50	
11/25/2013	FEE OFF/CASH BOND/REGISTRY	SUNTRUST MORTGAGE INC	5.00		Note: 1
11/25/2013	FEE OFF/CASH BOND/REGISTRY	SUNTRUST MORTGAGE INC	10.00		Note: 1
11/26/2013	SUPPLIER	SUPERIOR PLUS CONSTRUCTION	1,555.99	3,651.23	
11/25/2013	SUPPLIER	SUSSER PETROLEUM COMPANY	78,402.59	527,553.36	Note: 3
11/26/2013	RENT	SW CALVARY BAPTIST CHURCH	100.00	100.00	
11/19/2013	SUPPLIER	SWAGIT PRODUCTIONS LLC	750.00	12,707.50	
11/26/2013	SERVICE	TALLAS, BOBBIE ANN	300.00	600.00	
11/19/2013	SUPPLIER	TASER INTERNATIONAL, INC	1,543.79	1,543.79	
11/25/2013	FEE OFF/CASH BOND/REGISTRY	TATE MOERER & KING LLP	5,002.72		Note: 1
11/25/2013	FEE OFF/CASH BOND/REGISTRY	TAYLOR, TYLANDO D	7.00		Note: 1
11/19/2013	ATTORNEY	TAYLOR-FELTON, TANGERLIA	1,100.00	1,100.00	
11/19/2013	SUPPLIER	TEAM SYSTEMS, INC	2,120.79	2,120.79	
11/26/2013	SUPPLIER	TEAM SYSTEMS, INC	3,907.40	6,028.19	
11/26/2013	SUPPLIER	TECH DEPOT	108.50	10,290.63	
11/26/2013	SERVICE	TEDSI INFRASTRUCTURE GROUP	6,260.63	6,260.63	
11/26/2013	SUPPLIER	TERRA ASSOCIATES, INC	5,140.29	9,885.18	
11/19/2013	EMPLOYEE REIMB.	TERRY, BETTY JEAN	32.77	48.70	
11/26/2013	SUPPLIER	TEXANA CENTER	1,583.55	95,772.54	
11/19/2013	SUPPLIER	TEXAS A&M ENGINEERING EXTENSION	480.00	102,404.00	
11/26/2013	SUPPLIER	TEXAS AGRILIFE EXTENSION	660.00	54,747.50	
11/19/2013	ATTORNEY	TEXAS CHILD SUPPORT	390.00	12,650.00	
11/15/2013	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	829,613.99	3,237,438.07	Note: 2
11/19/2013	SUPPLIER	TEXAS CRAZY	304.50	304.50	
11/15/2013	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	9,095.58	36,481.14	Note: 2
11/19/2013	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	1,039.04	19,388.02	
11/26/2013	SUPPLIER	TEXAS DEPT OF INFOR RESOURCES	2,687.56	7,850.68	
11/19/2013	SUPPLIER	TEXAS DISTRICT AND COUNTY ATTORNEYS A	1,610.00	9,096.00	
11/26/2013	SUPPLIER	TEXAS DISTRICT AND COUNTY ATTORNEYS A	350.00	9,446.00	

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11/15/2013	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	585.31	2,199.38	Note: 2
11/26/2013	SUPPLIER	TEXAS LAWYER	96.00	194.96	
11/19/2013	SUPPLIER	TEXAS MARKING PRODUCTS, INC	44.86	170.60	
11/15/2013	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,730.00	10,990.00	Note: 2
11/26/2013	MEDICAL	TEXAS ONCOLOGY PA	83.65	148.73	
11/22/2013	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	718.25		Note: 1
11/25/2013	FEE OFF/CASH BOND/REGISTRY	TEXAS STATE TITLE	7.00		Note: 1
11/26/2013	SUPPLIER	TEXAS STATE UNIVERSITY	400.00	2,000.00	
11/19/2013	SUPPLIER	TEXAS WELDERS SUPPLY CO, I	500.55	3,934.13	
11/26/2013	SUPPLIER	THE ARC OF FORT BEND COUNTY	1,920.99	4,588.01	
11/15/2013	EE BENEFIT/PAYROLL	THE HARTFORD	4,203.38	16,842.09	Note: 2
11/26/2013	SERVICE	THE SPEEDY STICKER STOP, INC	39.75	372.75	
11/19/2013	SUPPLIER	THE TREE HOUSE, INC.	470.60	727.20	
11/26/2013	SUPPLIER	THE TREE HOUSE, INC.	242.80	970.00	
11/26/2013	MEDICAL	THE TURNING POINT, INC	30,905.00	46,874.50	
11/26/2013	EMPLOYEE REIMB.	THOMPSON, KAILA	282.92	282.92	
11/26/2013	EMPLOYEE REIMB.	THOMPSON, RICKY	20.00	33.08	
11/19/2013	COURT REPORTER	THOMPSON, SYLVIA	627.00	627.00	
11/22/2013	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMENT	15.00		Note: 1
11/19/2013	ATTORNEY	THREADGILL, J MICHAEL	565.00	2,415.00	
11/19/2013	SUPPLIER	TIME CLOCK SALES AND	667.00	876.00	
11/19/2013	SUPPLIER	TLO, LLC	93.25	128.75	
11/19/2013	SUPPLIER	T-MOBILE	100.00	100.00	
11/26/2013	SUPPLIER	TOWNEWEST HOMEOWNERS ASSOC INC	150.00	150.00	
11/19/2013	SUPPLIER	TOYOTALIFT OF HOUSTON	65.00	65.00	
11/19/2013	SUPPLIER	TRAINING STRATEGIES, INC	2,000.00	3,500.00	
11/25/2013	GRAND PARKWAY	TRANSCORE HOLDING , INC	2,123,134.83	2,143,360.47	Note: 5
11/19/2013	SUPPLIER	TRANSPORTATION TECHNOLOGY	18,854.00	18,854.00	
11/19/2013	RENT	TRANSWESTERN CAPITAL-I, LP	3,780.00	7,560.00	
11/19/2013	SUPPLIER	TRAVIS COUNTY CLERK	838.00	5,822.00	
11/26/2013	SUPPLIER	TRAVIS COUNTY CLERK	2,070.00	7,892.00	
11/14/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
11/14/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
11/21/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
11/19/2013	SUPPLIER	TRAVIS COUNTY SHERIFF'S OF	400.00	5,822.00	Note: 3
11/26/2013	SUPPLIER	TRIMBLE NAVIGATION LIMITED	119.85	239.70	
11/19/2013	SUPPLIER	TRIPLE-S STEEL SUPPLY CO	109.00	109.00	
11/26/2013	SUPPLIER	TRUST RISK MANAGEMENT SERVICES	504.80	504.80	
11/14/2013	FEE OFF/CASH BOND/REGISTRY	TU, NANCY K	73.00		Note: 1
11/19/2013	ATTORNEY	TU, PAUL	6,500.00	22,375.00	
11/26/2013	ATTORNEY	TU, PAUL	3,450.00	25,825.00	
11/19/2013	SUPPLIER	TUFFY SECURITY PRODUCTS INC	6,713.26	6,713.26	
11/26/2013	EMPLOYEE REIMB.	TWARDOWSKI, CINDY	72.00	312.00	
11/26/2013	SUPPLIER	TX ASSOC OF CCL JUDGES	35.00	35.00	
11/15/2013	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	30,588.50	120,014.51	Note: 2
11/26/2013	SERVICE	TXU ENERGY	469.33	3,810.63	
11/15/2013	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	150.19	587.16	Note: 2
11/26/2013	ONE TIME VEDOR	U S DEPARTMENT OF LABOR	1,190.84	1,190.84	
11/19/2013	SUPPLIER	ULINE	140.35	448.88	
11/19/2013	SERVICE	UNISHIPPERS ASSOCIATION	23.52	23.52	

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11/19/2013	SERVICE	UNITED PARCEL SERVICE	156.39	483.00	
11/26/2013	SERVICE	UNITED PARCEL SERVICE	81.20	564.20	
11/15/2013	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF	520.50	2,082.00	Note: 2
11/19/2013	SUPPLIER	UNIVERSITY OF TEXAS AT AUSTIN	22.00	14,018.45	
11/26/2013	SERVICE	UNUM LIFE INSURANCE	37,952.13	113,634.00	
11/26/2013	SERVICE	URBISH ELECTRIC, LLC	29.69	3,792.71	
11/26/2013	MEDICAL	UT PHYSICIANS-UTP	232.06	3,861.83	
11/26/2013	MEDICAL	UTMB GALVESTON	107,554.00	126,246.00	
11/25/2013	FEE OFF/CASH BOND/REGISTRY	VERDUGO TRUSTEE SERVICE CO	15.00		Note: 1
11/19/2013	SERVICE	VERIZON SOUTHWEST	1,701.55	21,373.89	
11/26/2013	SERVICE	VERIZON SOUTHWEST	550.78	21,924.67	
11/19/2013	SERVICE	VERIZON WIRELESS	199.95	22,124.62	
11/19/2013	SERVICE	VERIZON WIRELESS	160.04	22,284.66	
11/26/2013	SERVICE	VERIZON WIRELESS	2,552.73	24,837.39	
11/26/2013	SERVICE	VISSION CARE, INC	17,119.02	51,429.87	
11/19/2013	SUPPLIER	VOICE4NET.COM INC	24,750.00	34,750.00	
11/19/2013	SERVICE	VOR-TEX INDUSTIRES	3,722.80	10,652.80	
11/26/2013	SUPPLIER	VOTEC CORPORATION	17,850.00	17,850.00	
11/19/2013	SUPPLIER	VULCAN, INC.	1,507.56	1,507.56	
11/26/2013	SUPPLIER	W J INTERESTS, LLC	2,520.00	12,060.00	
11/19/2013	VISITING JUDGE	WAGENBACH, LARRY D	1,241.12	7,274.84	
11/26/2013	VISITING JUDGE	WAGENBACH, LARRY D	310.28	7,585.12	
11/26/2013	SUPPLIER	WALL STREET JOURNAL	536.80	536.80	
11/26/2013	ATTORNEY	WATSON, TEANA V PLLC	675.00	4,425.00	
11/19/2013	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	1,396.97	1,917.95	
11/26/2013	SERVICE	WCA WASTE CORPORATION	207.46	540.22	
11/19/2013	ATTORNEY	WEBB, JEFFREY ODE	1,375.00	2,150.00	
11/25/2013	FEE OFF/CASH BOND/REGISTRY	WELLS FARGO HOME MORTGAGE	5.00		Note: 1
11/19/2013	SUPPLIER	WEST GROUP PAYMENT CENTER	13,867.98	44,074.49	
11/26/2013	SUPPLIER	WEST GROUP PAYMENT CENTER	9,336.75	53,411.24	
11/26/2013	MEDICAL	WEST HOUSTON RADIOLOGY	464.33	1,817.58	
11/18/2013	FEE OFF/CASH BOND/REGISTRY	WEST, NORTH O	167.00		Note: 1
11/25/2013	FEE OFF/CASH BOND/REGISTRY	WESTMINSTER TITLE	72.00		Note: 1
11/25/2013	FEE OFF/CASH BOND/REGISTRY	WESTSTAR MORTGAGE CORPORATE	9.00		Note: 1
11/22/2013	FEE OFF/CASH BOND/REGISTRY	WHITE, JOHN BRADFORD	400.00		Note: 1
11/26/2013	SERVICE	WHITE, LEILANI	139.36	147.72	
11/26/2013	SERVICE	WHITTEN, JOHN C	5,837.33	8,471.61	
11/19/2013	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	260.79	292.47	
11/25/2013	FEE OFF/CASH BOND/REGISTRY	WILLIAMS	9.25		Note: 1
11/19/2013	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUCTION	934,811.43	3,988,232.15	Note: 5
11/19/2013	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUCTION	161,756.32	4,149,988.47	Note: 5
11/19/2013	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUCTION	1,110,285.60	5,260,274.07	Note: 5
11/22/2013	FEE OFF/CASH BOND/REGISTRY	WILLIAMS III, ARTHUR	180.00		Note: 1
11/18/2013	FEE OFF/CASH BOND/REGISTRY	WILLIAMS, CORNEL A	40.00		Note: 1
11/22/2013	FEE OFF/CASH BOND/REGISTRY	WILLIAMS, SANDRA G	400.00		Note: 1
11/25/2013	FEE OFF/CASH BOND/REGISTRY	WILLIAMS, VALENTINE	13.00		Note: 1
11/19/2013	RENT	WILLOWRIDGE COMMONS, LLC	1,500.00	1,500.00	
11/26/2013	RENT	WILLOWRIDGE COMMONS, LLC	1,500.00	3,000.00	
11/26/2013	SUPPLIER	WILSON FIRE EQUIPMENT	1,997.50	3,333.00	
11/19/2013	EMPLOYEE REIMB.	WILSON, DIANNE	262.80	262.80	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
11/26/2013	SERVICE	WINDSHIELDS UNLIMITED 1	705.55	1,234.90	
11/19/2013	SERVICE	WINDSTREAM	2,383.99	6,978.85	
11/26/2013	SERVICE	WINDSTREAM	1,463.81	8,442.66	
11/19/2013	SUPPLIER	WOODCRAFT #334	88.27	88.27	
11/26/2013	INVESTIGATOR	WOODS, SHERREL O	2,218.65	2,218.65	
11/26/2013	COURT REPORTER	WOOLSEY, KAREN	1,378.50	1,503.50	
11/19/2013	SUPPLIER	WORLD COMMUNICATION CENTER	136.32	136.32	
11/26/2013	SERVICE	WORTH HYDROCHEM OF HOUSTON	1,200.00	2,675.00	
11/19/2013	ATTORNEY	WRIGHT, ANDREW ALEXANDER	1,730.00	2,080.00	
11/26/2013	ATTORNEY	WRIGHT, DAWN ZELL	495.00	495.00	
11/19/2013	SERVICE	WRIGHT, DWAYNE	1,000.00	2,500.00	
11/19/2013	SUPPLIER	WYLIE MANUFACTURING CO	132.80	132.80	
11/26/2013	SUPPLIER	XEROX STATE & LOCAL SOLUTIONS	330,252.20	330,252.20	
11/26/2013	SERVICE	YMCA OF GREATER HOUSTON	17,500.00	17,500.00	
11/19/2013	SUPPLIER	YOUNG AUDIENCES OF HOUSTON	575.00	700.00	
11/26/2013	ATTORNEY	ZAND, DEAN PATRICK	500.00	1,400.00	
11/19/2013	ATTORNEY	ZAND, JAMIE	500.00	850.00	
11/25/2013	FEE OFF/CASH BOND/REGISTRY	ZIONS FIRST NATIONAL BANK	12.00		Note: 1
11/19/2013	SUPPLIER	ZOGICS LLC	376.64	376.64	
			16,268,869.65		

Note: Checks released prior to 11/26/13 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 $247,039.32
(2): Payroll and Employee Benefits Payments of $ 2,228,137.24
(3): Time Sensitive Payments of $978,548.05
(4): Jury Payments of $3,418.00
(5): Grand Parkway Payments of $4,329,988
(6): Toll Road Payments of $1,332,804.91

Total Payments less time sensitive payments $15,290,321.60

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

Project	Vendor Name	Payment
BOSS GASTON TO W AIRPORT #729	ALLIED WASTE SERVICES, 853	163.25
BOSS GASTON TO W AIRPORT #729	AMERICAN MATERIALS	3,379.60
PROP 2 GML LIBRARY RENOVATION	AT & T	13,913.20
BOSS GASTON TO W AIRPORT #729	GULF COAST STABILIZED MATERIAL	3,317.82
PROP 1 JAIL EXPANSION PROJECT	HTS INC CONSULTANTS	2,427.00
BOSS GASTON TO W AIRPORT #729	SPRINT FORT BEND COUNTY	1,944.00
FROM FB PARKWAY TO FM 521 #746	BURK-KLEINPETER, INC	28,159.58
US 59 TO KIRKWOOD #706	CITY OF MEADOWS PLACE	1,114,294.66
PROP 2 GML LIBRARY RENOVATION	CRAIN GROUP	139,699.25
WESTPARK B - TOLL ROAD	DANNENBAUM ENGINEERING CORP	8,123.58
ROW/PROJECT MANAGEMENT #765	EDMINSTER, HINSHAW, RUSS AND	4,500.00
BOSS GASTON TO W AIRPORT #729	HOME DEPOT CREDIT SERVICES	296.92
FROM FM762 TO RANSOM RD #709	JRB ENGINEERING	10,141.89
ROW/PROJECT MANAGEMENT #765	SCHAUMBURG AND POLK	16,360.00
		$ 1,346,720.75