

FORT BEND COUNTY

Scheduled Disbursements for September 23, 2014

Except as indicated all checks will be released after Commissioners' Court on September 23, 2014

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
09/16/2014	SUPPLIER	2M BUSINESS PRODUCTS, INC	5,940.93	52,168.32	
09/23/2014	SUPPLIER	2M BUSINESS PRODUCTS, INC	6,524.99	52,752.38	
09/16/2014	SERVICE	3M ELECTRONIC MONITORING	1,089.00	83,836.69	
09/16/2014	SERVICE	A & M AUTOMOTIVE	1,265.00	34,277.00	
09/23/2014	SERVICE	A & M AUTOMOTIVE	440.00	34,717.00	
09/16/2014	SUPPLIER	A J FOYT PAINT & SUPPLIES	199.96	5,651.81	
09/15/2014	FEE OFF/CASH BOND/REGISTRY	AARON & QUIRK LLP	12.00		Note:1
09/19/2014	FEE OFF/CASH BOND/REGISTRY	ACOSTA, NELSON GARCIA	250.00		Note:1
09/16/2014	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	360.00	8,486.53	
09/23/2014	ATTORNEY	ADAMS, GLENDON BRYAN	900.00	15,550.00	
09/23/2014	SUPPLIER	ADVANTAGE INTERESTS, INC	550.00	34,408.00	
09/16/2014	SERVICE	AGAPE CLEANING ENTERPRISES INC	3,400.00	102,623.16	
09/16/2014	SUPPLIER	AGILIS SYSTEMS LLC	277.82	3,162.34	
09/16/2014	SERVICE	AID TO VICTIMS OF DOMESTIC	315.00	3,105.00	
09/16/2014	SUPPLIER	AIR COMMUNICATIONS CO, INC	614.68	4,843.04	
09/23/2014	ONE TIME VENDOR	AKINGBADE, SYLVIA	250.00	250.00	
09/19/2014	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	138.46	5,193.44	Note:2
09/23/2014	SUPPLIER	ALAMO DISTRIBUTION LLC	4,992.75	29,105.18	
09/23/2014	ATTORNEY	ALANIZ, SELINA	1,200.00	21,638.00	
09/22/2014	FEE OFF/CASH BOND/REGISTRY	ALL TEXAS TITLE INC	17.00		Note:1
09/23/2014	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	792,047.85	4,060,290.09	
09/23/2014	ATTORNEY	ALLISON, DAWN	1,275.00	6,525.00	
09/15/2014	FEE OFF/CASH BOND/REGISTRY	AMADI, BERNARDINE	402.20		Note:1
09/16/2014	SERVICE	AMBIT ENERGY L P	150.00	7,125.61	Note:3
09/16/2014	SERVICE	AMBIT ENERGY L P	122.89	7,248.50	Note:3
09/23/2014	SERVICE	AMBIT ENERGY L P	116.20	7,364.70	
09/22/2014	FEE OFF/CASH BOND/REGISTRY	AMERI FIRST HOME IMPROVEMENT	7.00		Note:1
09/16/2014	SUPPLIER	AMERICAN ASSOCIATION	48.75	2,148.82	
09/16/2014	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	9,334.82	142,184.59	
09/16/2014	SUPPLIER	AMERICAN TRANSIT WORKS, INC	2,624.00	8,730.59	
09/22/2014	FEE OFF/CASH BOND/REGISTRY	AMERICAS SERV COM MAC X050	10.25		Note:1
09/23/2014	SUPPLIER	AMIGOS LIBRARY SERVICES	17,020.00	45,565.75	
09/23/2014	SERVICE	AMS OF HOUSTON, LLC	787.84	487,344.28	
09/16/2014	ATTORNEY	ANDERSON, LAURI	550.00	11,457.00	
09/23/2014	ATTORNEY	ANDERSON, LAURI	1,450.00	12,357.00	
09/15/2014	FEE OFF/CASH BOND/REGISTRY	ANIS, MUHAMMAD	821.00		Note:1
09/23/2014	SUPPLIER	ARANDA BROTHERS CONSTRUCTION	149,389.20	427,624.20	
09/15/2014	FEE OFF/CASH BOND/REGISTRY	ARCENEUX, MASHARIKI	500.00		Note:1
09/16/2014	MEDICAL	ARENA COUNSELING CENTER, INC	835.00	8,005.00	
09/16/2014	ATTORNEY	ARNOLD, KEVIN D	1,975.00	67,788.00	
09/23/2014	EMPLOYEE REIMB.	ARREGUIN, IRENE	126.00	126.00	
09/16/2014	ONE TIME VENDOR	ARROYO, JOSE A	400.00	800.00	
09/16/2014	ATTORNEY	ARZU, FRANCES	1,400.00	41,527.50	
09/23/2014	ATTORNEY	ARZU, FRANCES	350.00	40,477.50	
09/16/2014	SUPPLIER	ASCO EQUIPMENT	930.99	43,214.62	
09/23/2014	SUPPLIER	ASCO EQUIPMENT	1,325.16	43,608.79	
09/23/2014	ATTORNEY	ASHFORD, ERIC	350.00	31,385.00	
09/22/2014	FEE OFF/CASH BOND/REGISTRY	ASSOCIA	25.00		Note:1
09/16/2014	SERVICE	AT & T	28,847.67	508,616.59	
09/23/2014	SERVICE	AT & T	561.19	480,330.11	
09/16/2014	SERVICE	AT & T MOBILITY	16,424.88	214,612.55	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
09/23/2014	SERVICE	AT & T MOBILITY	8,508.54	206,696.21	
09/16/2014	SUPPLIER	AUDIOGO US	167.96	3,912.23	
09/23/2014	SUPPLIER	AUTREY, RUSSELL - PHOTOGRAPHY	40.00	200.00	
09/16/2014	EMPLOYEE REIMB.	AVERY, BENITA	6.72	259.14	
09/23/2014	SUPPLIER	AVILES ENGINEERING CORPORATION	17,309.00	373,510.73	
09/19/2014	FEE OFF/CASH BOND/REGISTRY	AYALA, JOSE LUIS	600.00		Note:1
09/23/2014	SUPPLIER	AZTEC RENTAL CENTER, INC	31.30	31,258.90	
09/16/2014	SUPPLIER	B & H PHOTO VIDEO	1,806.63	17,652.74	
09/23/2014	SUPPLIER	B & H PHOTO VIDEO	1,140.95	16,987.06	
09/16/2014	SUPPLIER	B H E R SERVICES	1,019.50	8,480.00	
09/23/2014	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	528.00	12,500.64	
09/22/2014	FEE OFF/CASH BOND/REGISTRY	BANK OF AMERICA, NA	1,186.00		Note:1
09/22/2014	FEE OFF/CASH BOND/REGISTRY	BANK OF OKLAHOMA/PAYOFF DEPARTMENT	7.00		Note:1
09/23/2014	EMPLOYEE REIMB.	BAO, JULING	118.72	1,486.46	
09/23/2014	SERVICE	BASS CONSTRUCTION COMPANY INC	176,663.37	415,752.72	
09/16/2014	EMPLOYEE REIMB.	BASSEY, SAMUEL	47.60	307.65	
09/23/2014	ATTORNEY	BATCHAN, JOHN W JR	750.00	29,075.00	
09/23/2014	SUPPLIER	BATTERIES PLUS	214.80	428.20	
09/23/2014	RENT	BAYOU BEND APARTMENTS	350.00	1,798.00	
09/16/2014	SUPPLIER	BAYOU CITY BOLT AND SUPPLY	272.52	545.04	
09/23/2014	SUPPLIER	BAYTECH SUPPLY, INC	1,942.00	27,079.04	
09/22/2014	FEE OFF/CASH BOND/REGISTRY	BBVA COMPASS	2.00		Note:1
09/22/2014	FEE OFF/CASH BOND/REGISTRY	BBVA COMPASS	20.00		Note:1
09/16/2014	SUPPLIER	BEASLEY TIRE SERVICE INC	4,140.00	98,021.92	Note:3
09/15/2014	FEE OFF/CASH BOND/REGISTRY	BECERRA, PAUL	186.00		Note:1
09/16/2014	EMPLOYEE REIMB.	BELIN, LORI ANN	57.12	1,359.75	
09/23/2014	EMPLOYEE REIMB.	BERNAL, VICKIE	94.54	94.54	
09/16/2014	SUPPLIER	BEST BUY BUSINESS	1,637.94	22,765.36	
09/16/2014	SUPPLIER	BIG OAKS MUD	150.00	450.00	Note:3
09/16/2014	SUPPLIER	BIMBO BAKERIES USA INC	777.28	34,105.14	
09/23/2014	SUPPLIER	BIMBO BAKERIES USA INC	745.40	34,073.26	
09/16/2014	SERVICE	BIO LANDSCAPE & MAINTENANCE	9,325.00	423,912.77	
09/23/2014	SERVICE	BIO LANDSCAPE & MAINTENANCE	37,131.61	451,719.38	
09/16/2014	SERVICE	BIRD, ROBERT	48.00	1,776.00	
09/16/2014	SUPPLIER	BISHOP LIFTING PRODUCTS, INC	3,293.12	8,072.24	
09/16/2014	SUPPLIER	BOB BARKER COMPANY, INC	8,447.39	66,605.92	
09/23/2014	EMPLOYEE REIMB.	BOHANNON, JOHN	300.10	2,957.57	
09/16/2014	SUPPLIER	BOON-CHAPMAN BENEFIT	1,017.00	3,230,504.24	
09/23/2014	SUPPLIER	BOON-CHAPMAN BENEFIT	275,192.66	3,504,679.90	
09/10/2014	FEE OFF/CASH BOND/REGISTRY	BORCES, ARIEL CODILLA	500.00		Note:1
09/16/2014	SUPPLIER	BOUND TREE MEDICAL LLC	44,549.51	318,546.63	
09/23/2014	SUPPLIER	BOUND TREE MEDICAL LLC	1,712.84	275,709.96	
09/23/2014	ATTORNEY	BOURGEOIS, SUSAN	375.00	24,865.00	
09/09/2014	CHILD SUPPORT PYMTS	BOYD, KENNETH	140.00		Note:3
09/23/2014	SERVICE	BPS PROFESSIONAL SERVICES INC	13,750.60	178,108.25	
09/22/2014	FEE OFF/CASH BOND/REGISTRY	BRANDT, JULIETTE	500.00		Note:1
09/18/2014	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY SHERIFF	75.00		Note:1
09/16/2014	SERVICE	BRAZOS BEND GUARDIANSHIP	3,963.16	48,974.90	Note:3
09/23/2014	SERVICE	BRAZOS BEND GUARDIANSHIP	2,494.14	47,505.88	
09/16/2014	SUPPLIER	BRAZOS CROSSING CHORUS	100.00	200.00	
09/16/2014	RENT	BRIARSTONE APARTMENTS	350.00	1,645.00	Note:3
09/23/2014	RENT	BRIARSTONE APARTMENTS	350.00	1,645.00	
09/19/2014	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31	2,510.37	Note:2
09/16/2014	RENT	BRITTANY SQUARE APARTMENTS	350.00	6,765.00	Note:3
09/23/2014	RENT	BRITTANY SQUARE APARTMENTS	840.00	7,255.00	
09/16/2014	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	1,190.68	13,637.88	
09/23/2014	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	2,502.13	14,949.33	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
09/16/2014	SUPPLIER	BROTHERS PRODUCE COMPANY	2,071.40	97,138.36	
09/23/2014	SUPPLIER	BROTHERS PRODUCE COMPANY	1,583.36	96,650.32	
09/23/2014	GRAND PARKWAY	BROWN & GAY ENGINEERS, INC	25,986.50	1,026,322.39	Note: 5
09/16/2014	SUPPLIER	BROWN INDUSTRIES INC	350.90	701.80	
09/22/2014	FEE OFF/CASH BOND/REGISTRY	BROWN, JEB	14.00		Note:1
09/16/2014	RENT	BROWN, JOSEPH	350.00	700.00	Note:3
09/16/2014	SUPPLIER	BSN SPORTS	1,550.07	3,396.92	
09/16/2014	ATTORNEY	BURNETT, SHEILA	500.00	38,928.00	
09/23/2014	ATTORNEY	BURNETT, SHEILA	975.00	39,403.00	
09/16/2014	COURT REPORTER	BURRUS, MARSHA LYNN	271.76	6,850.36	
09/19/2014	FEE OFF/CASH BOND/REGISTRY	BUSTILLOS, JOSUE R	400.00		Note:1
09/16/2014	SUPPLIER	C & E PRODUCTS INC	55.98	5,241.33	
09/23/2014	SUPPLIER	C & E PRODUCTS INC	1,947.68	7,133.03	
09/16/2014	EMPLOYEE REIMB.	CAIN, LACY	24.08	930.45	
09/16/2014	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	29,389.00	2,843,363.63	
09/19/2014	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	256.61	17,286.65	Note:2
09/19/2014	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	426.50	17,456.54	Note:2
09/22/2014	FEE OFF/CASH BOND/REGISTRY	CALLOWAY, DEBRA	500.00		Note:1
09/23/2014	RENT	CAMDEN SUGAR GROVE	350.00	700.00	
09/23/2014	EMPLOYEE REIMB.	CAMPBELL, BRUCE	642.74	1,223.90	
09/16/2014	SUPPLIER	CAPITAL SERVICE & RENTAL	131.32	7,444.30	
09/16/2014	SUPPLIER	CAPITAL SURVEYING SUPPLIES	3,150.00	10,462.98	
09/23/2014	SERVICE	CARDEN, MARSHA	1,929.50	47,968.50	
09/15/2014	FEE OFF/CASH BOND/REGISTRY	CARDONA, RICARDO SOLIS	500.00		Note:1
09/16/2014	RENT	CARRIAGE GLEN APARTMENTS	350.00	1,050.00	Note:3
09/16/2014	SUPPLIER	CARRIER ENTERPRISE, LLC-SC	615.68	5,943.22	
09/23/2014	SUPPLIER	CARRIER ENTERPRISE, LLC-SC	839.54	6,167.08	
09/16/2014	SERVICE	CARROLL & BLACKMAN, INC	813.10	50,637.96	
09/16/2014	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	3,671.88	59,427.88	
09/16/2014	SERVICE	CARTER, DARRYL B, LLC	1,750.00	22,750.00	
09/23/2014	ATTORNEY	CARTER, JEFFREY	875.00	70,805.00	
09/16/2014	EMPLOYEE REIMB.	CASTANEDA, ROBERT	104.16	2,848.13	
09/16/2014	SUPPLIER	CASTEEL AUTOMATIC FIRE	672.75	40,978.90	
09/16/2014	SUPPLIER	CDW GOVERNMENT, INC	813.80	75,205.57	
09/23/2014	SUPPLIER	CDW GOVERNMENT, INC	1,112.14	75,503.91	
09/16/2014	SUPPLIER	CENTER POINT LARGE PRINT	421.80	5,471.40	
09/16/2014	SUPPLIER	CENTERPOINT ENERGY	150.00	226,160.73	Note:3
09/16/2014	SUPPLIER	CENTERPOINT ENERGY	143.00	226,153.73	Note:3
09/22/2014	FEE OFF/CASH BOND/REGISTRY	CENTERPOINT ENERGY	39.00		Note:1
09/23/2014	SUPPLIER	CENTERPOINT ENERGY	6,905.28	232,916.01	
09/16/2014	SUPPLIER	CENTERPOINT ENERGY ENTEX	59.34	166,044.66	
09/23/2014	SUPPLIER	CENTERPOINT ENERGY ENTEX	646.25	166,631.57	
09/16/2014	SUPPLIER	CENTRAL ACE HARDWARE	16.71	6,829.21	Note:3
09/16/2014	SUPPLIER	CENTRAL ACE HARDWARE	37.77	6,850.27	
09/23/2014	SUPPLIER	CENTRAL ACE HARDWARE	408.18	7,220.68	
09/16/2014	SUPPLIER	CENTRAL POLICE SUPPLY, INC	370.00	8,659.41	
09/23/2014	SUPPLIER	CENTRAL POLICE SUPPLY, INC	431.25	8,720.66	
09/16/2014	SUPPLIER	CERDA FIED SPECIALISTS, INC	215.00	2,071.49	
09/23/2014	SUPPLIER	CERDA FIED SPECIALISTS, INC	1,315.00	3,171.49	
09/16/2014	SUPPLIER	CHAMBERLIN HOUSTON, LTD	7,282.00	14,564.00	
09/23/2014	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	9.36	118,474.01	
09/16/2014	SUPPLIER	CHAMPION FASTENER AND	443.73	6,015.30	
09/16/2014	EMPLOYEE REIMB.	CHAO, KENNY	100.24	444.09	
09/12/2014	CHILD SUPPORT PYMTS	CHAPA, GUADALUPE	216.00		Note:3
09/23/2014	MEDICAL	CHARLES G HOLMSTEN, MD	450.00	11,552.86	
09/23/2014	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	1,335.00	56,168.37	
09/23/2014	SUPPLIER	CHI ST LUKES HEALTH BAYLOR	10,756.08	10,756.08	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
09/16/2014	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	3,445.22	176,587.22	
09/23/2014	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	5,201.55	178,343.55	
09/16/2014	SUPPLIER	CIRRO ENERGY	150.00	2,178.51	Note:3
09/23/2014	SUPPLIER	CITRIX ONLINE, LLC	829.20	9,950.40	
09/23/2014	SUPPLIER	CITY OF ARCOLA	108,518.85	385,113.09	
09/23/2014	SERVICE	CITY OF FULSHEAR	1,380.47	10,307.06	
09/16/2014	SUPPLIER	CITY OF HOUSTON HEALTH DEP	16.50	105,542.66	
09/16/2014	SUPPLIER	CITY OF HOUSTON, WATER DEP	75.36	105,601.52	
09/16/2014	SUPPLIER	CITY OF HOUSTON-PUBLIC WORK	120.35	105,646.51	Note:3
09/16/2014	SUPPLIER	CITY OF HOUSTON-PUBLIC WORK	121.11	105,647.27	Note:3
09/23/2014	SERVICE	CITY OF ROSENBERG	6,733.10	2,206,697.29	
09/16/2014	SERVICE	CITY OF SUGAR LAND-REVENUE DEP	73.34	2,336,599.46	Note:3
09/16/2014	SERVICE	CITY OF SUGAR LAND	1,595.92	2,338,122.04	
09/23/2014	SERVICE	CITY OF SUGAR LAND	648.67	2,337,174.79	
09/22/2014	FEE OFF/CASH BOND/REGISTRY	CITY OF SUGAR LAND	16.00		Note:1
09/16/2014	SERVICE	CLARINDA YOUTH CORPORATION	7,109.28	90,347.52	
09/23/2014	SUPPLIER	CLARKE MOSQUITO CONTROL	2,504.00	2,504.00	
09/16/2014	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	54.71	8,870.42	
09/23/2014	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	921.60	9,737.31	
09/19/2014	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,050.00	19,215.00	Note:2
09/16/2014	RENT	CLEMONS, DONALD	350.00	700.00	Note:3
09/16/2014	SUPPLIER	COASTAL BUTANE SERVICE CO	24.00	19,534.80	
09/23/2014	SUPPLIER	COASTAL BUTANE SERVICE CO	24.00	19,534.80	
09/22/2014	FEE OFF/CASH BOND/REGISTRY	CODILIS & STAWIARSKI	10.50		Note:1
09/16/2014	ATTORNEY	COHEN, RONALD M	4,500.00	44,579.00	
09/23/2014	SUPPLIER	COIN COPIERS INC	125.00	14,670.00	
09/22/2014	FEE OFF/CASH BOND/REGISTRY	COLLINS ASSET GROUP LLC	17.00		Note:1
09/22/2014	FEE OFF/CASH BOND/REGISTRY	COLLINS, SAMUEL B	100.00		Note:1
09/23/2014	MEDICAL	COLON & RECTAL CLINIC, PA	93.46	298.98	
09/16/2014	SUPPLIER	COMCAST OF HOUSTON	273.70	5,135.81	
09/19/2014	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	562.50	Note:2
09/23/2014	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	586.40	6,065.15	
09/22/2014	FEE OFF/CASH BOND/REGISTRY	COMMUNITY TRUST BANK	17.00		Note:1
09/19/2014	FEE OFF/CASH BOND/REGISTRY	COMPLETE PROPERTY SERVICES	10.00		Note:1
09/16/2014	SUPPLIER	COMPUTERIZED FLEET ANALYSIS	600.00	7,800.00	
09/23/2014	SERVICE	CONDREY, JIM	300.00	4,300.00	
09/23/2014	ATTORNEY	COOK, LEWIS E	350.00	12,700.00	
09/23/2014	ATTORNEY	COOK, DEBORAH LORAIN	400.00	23,850.00	
09/23/2014	EMPLOYEE REIMB.	COOK, ROB	90.00	90.00	
09/23/2014	SUPPLIER	COOK'S CORRECTIONAL KITCHEN	1,628.52	6,863.22	
09/16/2014	SUPPLIER	CORNELL CORRECTIONS OF TEXAS	4,591.41	42,402.33	
09/16/2014	SERVICE	CORNERSTONE GLASS AND MIRROR	130.00	6,732.98	Note:3
09/16/2014	SERVICE	CORNERSTONE GLASS AND MIRROR	872.00	7,474.98	
09/16/2014	SUPPLIER	CORPORATE OUTFITTERS	1,799.00	22,398.00	
09/16/2014	SUPPLIER	CORRAL WESTERN WEAR	69.00	5,118.90	
09/16/2014	SUPPLIER	COUNCIL FOR LAW EDUCATION &	635.00	1,597.50	
09/23/2014	ATTORNEY	COX, LEE D	450.00	23,099.50	
09/23/2014	SERVICE	CRAIN GROUP	70,372.87	4,267,778.80	
09/15/2014	FEE OFF/CASH BOND/REGISTRY	CRIBBS, JOHN L	12.00		Note:1
09/16/2014	SUPPLIER	CROP PRODUCTION SERVICES INC	17,850.00	149,602.50	Note:3
09/16/2014	ATTORNEY	CRUICKSHANK, JOHN E JR	350.00	3,350.00	
09/23/2014	SERVICE	CUMMINS-ALLISON CORPORATION	2,900.57	18,849.31	
09/23/2014	ATTORNEY	CURL, MATTHEW FOX	1,450.00	23,375.00	
09/16/2014	SUPPLIER	CUSTOM PRODUCTS CORPORATION	14,940.92	76,238.14	Note:3
09/16/2014	SUPPLIER	D & S TRUCK PARTS & REPAIR	908.01	8,046.53	Note:3
09/18/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note:1
09/18/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note:1

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09/16/2014	SUPPLIER	DAMON FARM & RANCH	6,875.00	71,148.85	
09/15/2014	FEE OFF/CASH BOND/REGISTRY	DANIEL C PAPPAS P.C.	20.00		Note:1
09/16/2014	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	876.20	222,671.91	
09/23/2014	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	1,896.13	223,691.84	
09/22/2014	FEE OFF/CASH BOND/REGISTRY	DAUGHTRY & JORDAN PC	4.00		Note:1
09/22/2014	FEE OFF/CASH BOND/REGISTRY	DAUGHTRY & JORDAN PC	39.00		Note:1
09/23/2014	ATTORNEY	DAVE, RADHIKA B	3,345.00	21,270.00	
09/16/2014	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,118.52	119,871.90	
09/23/2014	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	5,646.83	122,400.21	
09/18/2014	FEE OFF/CASH BOND/REGISTRY	DEGRASSE, DONALD D.	5.00		Note:1
09/16/2014	SUPPLIER	DELL MARKETING L P	77,387.25	882,152.49	
09/23/2014	SUPPLIER	DELL MARKETING L P	10,916.49	815,681.73	
09/16/2014	SUPPLIER	DEMCO, INC	144.64	17,307.34	
09/16/2014	ATTORNEY	DENNIS, KATHRYN	500.00	7,500.00	
09/16/2014	ATTORNEY	DIAZ, MICHAEL C	1,900.00	145,728.25	
09/16/2014	SUPPLIER	DICK'S AUTO ELECTRIC	145.00	5,839.00	
09/23/2014	SUPPLIER	DIGITAL MARKETING CORP	1,369.00	1,369.00	
09/16/2014	SUPPLIER	DIRECT ENERGY	132.53	8,058.73	Note:3
09/23/2014	SUPPLIER	DIRECT ENERGY, L P	150.00	8,076.20	
09/23/2014	SUPPLIER	DIRECT TV	97.99	1,275.02	
09/16/2014	SUPPLIER	DITTERT RUBBER STAMP, LTD	139.72	6,573.83	
09/23/2014	SUPPLIER	DITTERT RUBBER STAMP, LTD	63.80	6,497.91	
09/16/2014	ATTORNEY	DOGGETT, KASEY	300.00	4,955.00	
09/11/2014	FEE OFF/CASH BOND/REGISTRY	DOMINGUEZ, JOSE ABEL GARCIA	4,449.94		Note:1
09/15/2014	FEE OFF/CASH BOND/REGISTRY	DONAMARIA, BONNIE RAYE	20,784.19		Note:1
09/23/2014	EMPLOYEE REIMB.	DONLIN, DEBY	35.84	48.27	
09/23/2014	ATTORNEY	DORNBURG, ANDREW	600.00	30,362.00	
09/16/2014	ATTORNEY	DUCKETT, TONY K	900.00	11,845.00	
09/16/2014	EMPLOYEE REIMB.	DUCKWORTH, LAUREN	57.25	114.50	
09/16/2014	SERVICE	DUNBAR HARDER, PLLC	4,560.00	61,365.00	
09/16/2014	SERVICE	DURAN'S WINDOW TINT	280.00	5,296.00	
09/16/2014	SUPPLIER	DURWOOD GREENE CONSTRUCTION	28,736.70	122,034.99	
09/23/2014	SERVICE	DZIERZANOWSKI, CHAD D	387.18	11,467.37	
09/23/2014	EMPLOYEE REIMB.	DZIERZANOWSKI, KIM	28.11	109.00	
09/15/2014	FEE OFF/CASH BOND/REGISTRY	EGBO, JOHN	500.00		Note:1
09/16/2014	SUPPLIER	EL CAMPO CYCLE CENTER	7,499.67	14,999.34	Note:3
09/16/2014	SUPPLIER	ELECTION ADMINISTRATION REPORT	219.00	438.00	
09/23/2014	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	56.10	6,800.13	
09/23/2014	ATTORNEY	ELLIOTT, MICHAEL W	375.00	58,600.00	
09/18/2014	FEE OFF/CASH BOND/REGISTRY	ELLIOTT, MIKE	17.00		Note:1
09/16/2014	RENT	EMMAUS PARTNERS LTD	350.00	5,723.00	Note:3
09/23/2014	RENT	EMMAUS PARTNERS LTD	350.00	5,723.00	
09/16/2014	EMPLOYEE REIMB.	ENAX, MICHAEL	103.72	1,100.27	
09/16/2014	SERVICE	ENTERPRISE RENT A CAR	1,350.00	29,994.33	
09/23/2014	SERVICE	EPIC TRANSPORTATION GROUP	3,227.70	29,876.00	
09/16/2014	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	858.00	152,909.60	
09/23/2014	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	549.00	152,600.60	
09/15/2014	FEE OFF/CASH BOND/REGISTRY	ESTATE OF MAURY WILSON PUR	874.26		Note:1
09/22/2014	FEE OFF/CASH BOND/REGISTRY	EVERHOME MORTGAGE	36.00		Note:1
09/15/2014	FEE OFF/CASH BOND/REGISTRY	EVERSON, MARK	43.00		Note:1
09/23/2014	SUPPLIER	EXECUTIVE BUILDING SYSTEMS INC	16,385.70	198,044.10	
09/23/2014	SUPPLIER	FACILITY INTERIORS INC	66,435.66	66,435.66	
09/23/2014	RENT	FALCON POINTE APARTMENTS	350.00	3,249.00	
09/16/2014	EMPLOYEE REIMB.	FARRIS, JULIA	22.40	61.60	
09/16/2014	SUPPLIER	FASTENAL COMPANY	215.88	28,444.93	
09/23/2014	SUPPLIER	FASTENAL COMPANY	3,195.72	31,424.77	
09/10/2014	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	27,450.00		Note:1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
09/10/2014	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	4,750.00		Note:1
09/15/2014	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,955.41	3,313,362.40	Note:2
09/19/2014	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	136,338.08	3,446,745.07	Note:2
09/15/2014	EE BENEFIT/PAYROLL	FBC SECTION 125	1,079.33	464,114.83	Note:2
09/19/2014	EE BENEFIT/PAYROLL	FBC SECTION 125	17,743.91	480,779.41	Note:2
09/23/2014	SUPPLIER	FIESTA MART #6	482.87	24,121.00	
09/16/2014	SUPPLIER	FIESTA MART 47	476.26	24,114.39	Note:3
09/16/2014	SUPPLIER	FIESTA MART 6	573.81	24,211.94	Note:3
09/16/2014	SUPPLIER	FINNEGAN AUTO LP	279.89	56,956.18	
09/16/2014	SUPPLIER	FINNEGAN CHRYSLER	85.96	56,762.25	
09/23/2014	SUPPLIER	FINNEGAN CHRYSLER	1,539.19	58,215.48	
09/22/2014	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE COMPANY	30.00		Note:1
09/22/2014	FEE OFF/CASH BOND/REGISTRY	FIRST CITIZENS BANK & TRUS	7.00		Note:1
09/16/2014	FEE OFF/CASH BOND/REGISTRY	FIRST COMMUNITY BANK N A	444.00		Note:1
09/22/2014	FEE OFF/CASH BOND/REGISTRY	FIRST EAGLE FEDERAL CREDIT	7.00		Note:1
09/23/2014	SERVICE	FIRST TRANSIT, INC	357,116.40	4,137,645.40	
09/16/2014	SUPPLIER	FLEET DISCOUNT PARTS	1,502.10	6,056.25	
09/23/2014	ATTORNEY	FLINT, JUSTIN	250.00	3,300.00	
09/15/2014	FEE OFF/CASH BOND/REGISTRY	FLOURNOY, DANNY LANE	73.00		Note:1
09/16/2014	COURT REPORTER	FLOWERREE, JESSICA	271.76	543.52	
09/15/2014	FEE OFF/CASH BOND/REGISTRY	FONTENOT, TAYLOR C	500.00		Note:1
09/19/2014	FEE OFF/CASH BOND/REGISTRY	FORD, DARIAH LATRICE	400.00		Note:1
09/15/2014	FEE OFF/CASH BOND/REGISTRY	FORD, RICHARD FRANK	500.00		Note:1
09/16/2014	SERVICE	FORT BEND BODY SHOP	1,012.74	150,409.70	
09/23/2014	SERVICE	FORT BEND BODY SHOP	5,243.02	154,639.98	
09/16/2014	SUPPLIER	FORT BEND CENTRAL	398,875.00	1,817,043.75	
09/23/2014	SUPPLIER	FORT BEND CO WOMEN'S CENTER	71,393.56	324,462.00	
09/23/2014	SUPPLIER	FORT BEND COMMUNITY	23,606.87	285,436.15	
09/11/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	2,000.00		Note:1
09/11/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,000.00		Note:1
09/15/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	41.59		Note:1
09/15/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	8.72		Note:1
09/15/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note:1
09/15/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,000.00		Note:1
09/15/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	949.00		Note:1
09/15/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	814.00		Note:1
09/15/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	442.10		Note:1
09/15/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	679.00		Note:1
09/15/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note:1
09/15/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note:1
09/15/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note:1
09/15/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	439.00		Note:1
09/15/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,000.00		Note:1
09/22/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	779.00		Note:1
09/22/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note:1
09/22/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note:1
09/22/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	454.00		Note:1
09/22/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note:1
09/22/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	23.00		Note:1
09/22/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	33.00		Note:1
09/23/2014	SERVICE	FORT BEND COUNTY COMMUNITY	1,560.00	812,798.65	
09/19/2014	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,285.00	34,940.00	Note:2
09/11/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	7.75		Note:1
09/16/2014	SUPPLIER	FORT BEND COUNTY FRESH WATER	67.60	918,377.59	
09/16/2014	SUPPLIER	FORT BEND COUNTY FRESH WATER	301,434.55	1,219,744.54	
09/23/2014	SUPPLIER	FORT BEND COUNTY FRESH WATER	143.12	918,453.11	
09/23/2014	SUPPLIER	FORT BEND COUNTY MUD 30	14.00	1,789.19	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
09/10/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-1	360.00		Note:1
09/10/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-2	1,505.00		Note:1
09/10/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 2	100.00		Note:1
09/10/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 3	650.00		Note:1
09/10/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 3	6,200.00		Note:1
09/16/2014	SUPPLIER	FORT BEND HERALD	65.65	8,516.08	Note:3
09/23/2014	SUPPLIER	FORT BEND HYDRAULICS INC	573.85	79,919.40	
09/16/2014	MEDICAL	FORT BEND IMAGING, INC	1,110.00	5,267.88	
09/19/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	629.42		Note:1
09/19/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	15.00		Note:1
09/19/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	25.00		Note:1
09/19/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	15.00		Note:1
09/16/2014	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	32,844.00	349,731.30	
09/16/2014	SERVICE	FORT BEND SERVICES, INC	360.50	2,523.50	
09/16/2014	SUPPLIER	FORT BEND/SOUTHWEST STAR	225.00	3,385.00	
09/16/2014	ATTORNEY	FOSTER, LYNN	1,950.00	7,935.00	
09/16/2014	SUPPLIER	FOX APPRAISAL COMPANY	1,800.00	24,700.00	
09/23/2014	ATTORNEY	FRALEY, FRANK J	525.00	17,400.00	
09/19/2014	FEE OFF/CASH BOND/REGISTRY	FRANDJIAN, JOSE ANTOINE	200.00		Note:1
09/16/2014	SUPPLIER	FRAZER, LTD	245.00	131,409.14	
09/23/2014	SUPPLIER	FRAZER, LTD	99,876.64	231,040.78	
09/22/2014	FEE OFF/CASH BOND/REGISTRY	FROST NATIONAL BANK	14.00		Note:1
09/23/2014	SUPPLIER	FT BEND COUNTY FRESH WATER #1	16.38	912.48	
09/22/2014	FEE OFF/CASH BOND/REGISTRY	FTL FINANCE	17.00		Note:1
09/16/2014	COURT REPORTER	FULLER, ROBIN R	981.15	5,840.80	
09/16/2014	ATTORNEY	FULTON, AMANDA	1,250.00	39,541.50	
09/23/2014	ATTORNEY	FULTON, AMANDA	6,750.00	45,041.50	
09/16/2014	SERVICE	G AND K SERVICES	1,671.82	80,386.71	
09/23/2014	SERVICE	G AND K SERVICES	552.04	79,266.93	
09/16/2014	SUPPLIER	G T DISTRIBUTORS, INC	75.90	16,623.46	
09/23/2014	SUPPLIER	G T DISTRIBUTORS, INC	863.10	17,410.66	
09/16/2014	SERVICE	G4S YOUTH SERVICES, LLC	4,340.00	19,358.41	
09/16/2014	SUPPLIER	GALE/CENGAGE LEARNING	1,860.95	133,464.67	
09/23/2014	SUPPLIER	GALE/CENGAGE LEARNING	79.19	131,682.91	
09/23/2014	SUPPLIER	GALLOWAY, JEAN N, MD	2,000.00	24,000.00	
09/16/2014	SUPPLIER	GALLS, LLC	440.00	5,658.66	
09/18/2014	FEE OFF/CASH BOND/REGISTRY	GALVESTON COUNTY CONST PCT	100.00		Note:1
09/18/2014	FEE OFF/CASH BOND/REGISTRY	GARCIA, JEFF	57.00		Note:1
09/11/2014	FEE OFF/CASH BOND/REGISTRY	GARCIA, MARIA SALAS	4,449.95		Note:1
09/16/2014	SUPPLIER	GARDNER, JEFFREY EDWARD	400.00	1,000.00	Note:3
09/23/2014	EMPLOYEE REIMB.	GARZA, ALICIA	26.88	368.65	
09/18/2014	FEE OFF/CASH BOND/REGISTRY	GARZA, FERNANDO JR	750.00		Note:1
09/16/2014	EMPLOYEE REIMB.	GARZA, NORMA	119.22	631.01	
09/16/2014	SERVICE	GATES, CAROLYN L	389.76	11,007.56	
09/16/2014	SUPPLIER	GAYLORD BROS, INC	3,077.97	21,273.90	
09/16/2014	SERVICE	GCR TIRE CENTERS	10,344.00	30,183.76	Note:3
09/16/2014	SERVICE	GDI TIMS	16.38	233.31	
09/23/2014	CHILD PROT. SERVICE	GECC-JC PENNEY CREDIT SERVICES	3,118.08	17,073.17	
09/16/2014	SUPPLIER	GENSCO AIRCRAFT TIRES, INC	1,760.00	8,880.00	
09/23/2014	GRAND PARKWAY	GEOTEST ENGINEERING, INC	96.00	116,990.37	Note: 5
09/23/2014	SUPPLIER	GEXA ENERGY	2,446.29	31,329.13	
09/16/2014	SUPPLIER	GEXA ENERGY CORP	150.00	29,032.84	
09/16/2014	SUPPLIER	GFOAT	400.00	800.00	
09/15/2014	FEE OFF/CASH BOND/REGISTRY	GIANNETTI, ENRICO JR	500.00		Note:1
09/16/2014	ATTORNEY	GILBERT, STEVEN J	1,000.00	74,093.00	
09/23/2014	ATTORNEY	GILBERT, STEVEN J	2,137.50	75,230.50	
09/16/2014	SERVICE	GILLEN PEST CONTROL, INC	30.00	15,114.30	

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09/23/2014	SERVICE	GILLEN PEST CONTROL, INC	220.00	15,304.30	
09/16/2014	SERVICE	GLAZIER FOODS COMPANY	2,655.63	96,222.06	
09/23/2014	SERVICE	GLAZIER FOODS COMPANY	1,768.89	95,335.32	
09/16/2014	SUPPLIER	GLIDEWELL, ANGELA	150.00	300.00	
09/16/2014	SUPPLIER	GLOBAL GOV/ED SOLUTIONS INC	458.25	53,148.02	
09/23/2014	SUPPLIER	GLOBAL GOV/ED SOLUTIONS INC	143.60	52,833.37	
09/16/2014	SUPPLIER	GLOBALSTAR, LLC	105.83	1,377.28	
09/16/2014	EMPLOYEE REIMB.	GOERTZ, NEIL	72.00	144.00	
09/16/2014	SUPPLIER	GOMEZ FLOOR COVERING INC	3,625.80	87,736.70	
09/23/2014	SUPPLIER	GOMEZ FLOOR COVERING INC	12,977.00	97,087.90	
09/23/2014	ATTORNEY	GOMMELS, PHILIP M	350.00	7,188.00	
09/23/2014	RENT	GONZALES, ANNA	39.07	680.27	
09/16/2014	ATTORNEY	GONZALEZ, LISA MARIE	900.00	22,175.00	
09/23/2014	ATTORNEY	GONZALEZ, LISA MARIE	675.00	21,950.00	
09/23/2014	EMPLOYEE REIMB.	GONZALEZ, MARIA	108.00	1,002.51	
09/23/2014	ATTORNEY	GONZALEZ, RALPH	1,350.00	71,572.50	
09/22/2014	FEE OFF/CASH BOND/REGISTRY	GRAHAM BRIGHT & SMITH	7.00		Note: 1
09/16/2014	SUPPLIER	GRAINGER	10,101.46	150,538.33	
09/23/2014	SUPPLIER	GRAINGER	424.86	140,861.73	
09/16/2014	SERVICE	GRAND MISSION MUD #1	543.26	16,288.52	
09/23/2014	SERVICE	GRAND MISSION MUD #1	75.34	15,820.60	
09/16/2014	RENT	GRAND VILLA APARTMENTS	350.00	2,715.00	Note: 3
09/16/2014	SERVICE	GRAYSON COUNTY	15,184.00	261,581.93	
09/16/2014	EMPLOYEE REIMB.	GREADY, MARY	702.60	9,275.12	
09/16/2014	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	1,710.00	118,135.75	
09/23/2014	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	2,090.00	118,515.75	
09/23/2014	ATTORNEY	GREGORY, CHARLES C III	950.00	3,546.00	
09/16/2014	SUPPLIER	GREYHOUND PACKAGE EXPRESS	60.54	600.14	
09/16/2014	EMPLOYEE REIMB.	GRIGAR, SANDY L	171.92	1,905.38	
09/23/2014	EMPLOYEE REIMB.	GUEN, JAMES	187.31	1,287.73	
09/16/2014	SUPPLIER	GULF COAST PAPER COMPANY	7,631.68	389,032.30	
09/23/2014	SUPPLIER	GULF COAST PAPER COMPANY	24,664.50	406,065.12	
09/16/2014	SUPPLIER	GULF COAST RAIL DISTRICT	33,011.50	158,515.30	
09/16/2014	SUPPLIER	GULF COAST STABILIZED MATERIAL	2,003.01	84,249.89	
09/23/2014	ATTORNEY	GUNTER, RONALD CHRISTOPHER	350.00	10,155.00	
09/16/2014	EMPLOYEE REIMB.	GUTIERREZ, MICHAEL	126.67	789.86	
09/23/2014	GRAND PARKWAY	HALFF ASSOCIATES INC	7,250.00	194,316.36	Note: 5
09/23/2014	ATTORNEY	HALL, CHABLI S	750.00	4,875.00	
09/23/2014	SUPPLIER	HANCOCK POOL SERVICES INC	2,600.00	7,900.00	
09/23/2014	EMPLOYEE REIMB.	HANCOCK, MARJORIE W.	304.94	966.72	
09/16/2014	SUPPLIER	HARRIS CO DEPT OF EDUCATION	5,139.05	40,422.14	
09/16/2014	MEDICAL	HARRIS CO HOSPITAL DISTRICT	348.00	33,817.98	
09/16/2014	SERVICE	HARRIS CO TOLL ROAD AUTHORITY	88.20	494,891.55	
09/11/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
09/11/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
09/11/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
09/11/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
09/18/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
09/18/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
09/18/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
09/11/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 2	75.00		Note: 1
09/18/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 2	75.00		Note: 1
09/11/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	75.00		Note: 1
09/11/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
09/18/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
09/18/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
09/11/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 6	75.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
09/18/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 6	75.00		Note:1
09/11/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note:1
09/11/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note:1
09/11/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note:1
09/16/2014	SERVICE	HARRIS COUNTY TREASURER	1,587.92	496,391.27	
09/16/2014	SUPPLIER	HART INTERCIVIC	1,495.00	181,669.04	
09/19/2014	EE BENEFIT/PAYROLL	HARTFORD LIFE	178.14	3,093.62	Note:2
09/16/2014	SUPPLIER	HART'S RADIATOR SERVICE	1,583.22	8,685.08	
09/16/2014	EMPLOYEE REIMB.	HARVEY, CHRISTOPER	173.00	538.00	
09/16/2014	ONE TIME VENDOR	HAYNES, ENOLA	100.00	200.00	
09/23/2014	SUPPLIER	HAYS COUNTY TREASURER	20,895.00	286,860.00	
09/16/2014	SUPPLIER	HD SUPPLY WATERWORKS, LTD	18,724.60	188,607.49	
09/23/2014	ATTORNEY	HECKER, DON A	4,100.00	83,300.00	
09/19/2014	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	4,465.75	122,125.31	Note:2
09/16/2014	SUPPLIER	HELENA CHEMICAL COMPANY	5,256.00	49,618.45	
09/16/2014	SUPPLIER	HELFMAN FORD INC	1,032.34	574,711.41	
09/23/2014	SUPPLIER	HELFMAN FORD INC	182.68	573,861.75	
09/16/2014	ATTORNEY	HENDERSHOT, SIMON W III	1,755.00	20,850.00	
09/16/2014	SUPPLIER	HENRY SCHEIN, INC	2,246.45	32,525.31	
09/16/2014	SERVICE	HERNANDEZ FUNERAL HOME	3,640.00	60,040.00	Note:3
09/16/2014	ATTORNEY	HESSE, DAVID	225.00	29,727.50	
09/22/2014	FEE OFF/CASH BOND/REGISTRY	HEYDARI-MIANKOOSHKI, ALI R	500.00		Note:1
09/19/2014	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	189.11	7,439.52	Note:2
09/16/2014	SERVICE	HICKS-RICHARDSON ASSOCIATES	3,500.00	45,500.00	
09/16/2014	SUPPLIER	HIGHWAY PAINT & SUPPLY COMPANY	20,598.40	73,642.50	
09/16/2014	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	718.20	
09/16/2014	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	158.28	4,431.39	
09/16/2014	EMPLOYEE REIMB.	HOFFMANN, JEANETTE	245.00	770.86	
09/16/2014	ATTORNEY	HOKE, DANNY L	3,562.50	61,464.56	
09/16/2014	MEDICAL	HOLLOWAY, MARK	260.00	1,456.00	
09/16/2014	MEDICAL	HOLMSTEN, WALTER R MD	5,000.00	35,000.00	
09/16/2014	SUPPLIER	HOME DEPOT CREDIT SERVICES	103.22	76,454.55	Note:3
09/16/2014	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,463.88	78,815.21	
09/23/2014	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,558.09	77,909.42	
09/16/2014	SUPPLIER	HOMELAND PREPAREDNESS PROJECT	14,400.00	126,400.00	
09/16/2014	SUPPLIER	HOUSTON FREIGHTLINER, INC	778.47	77,727.77	
09/16/2014	SUPPLIER	HOUSTON MUSEUM	535.00	3,587.00	
09/19/2014	FEE OFF/CASH BOND/REGISTRY	HOUSTON, CHANDREA	475.00		Note:1
09/23/2014	GRAND PARKWAY	HR GREEN INC	24,354.58	500,270.74	Note: 5
09/23/2014	SUPPLIER	HTS INC CONSULTANTS	5,494.00	39,932.25	
09/23/2014	SUPPLIER	HUITT-ZOLLARS, INC	4,800.00	80,360.00	
09/16/2014	SUPPLIER	HUMAN RELATIONS MEDIA CENTER	1,374.51	2,749.02	
09/23/2014	ATTORNEY	HUNTER, DAVID	375.00	15,956.75	
09/23/2014	SUPPLIER	HUNTON DISTRIBUTION	128.42	19,349.18	
09/16/2014	SUPPLIER	HURT'S WASTEWATER MGMT, LTD	680.00	71,377.00	
09/22/2014	FEE OFF/CASH BOND/REGISTRY	HUYNH, STEPHANIE	12,808.32		Note:1
09/16/2014	SERVICE	HVJ ASSOCIATES, INC	8,374.27	81,624.27	Note:3
09/16/2014	SUPPLIER	HYSECO, INC.	317.79	11,349.62	
09/22/2014	FEE OFF/CASH BOND/REGISTRY	IBC BANK	56.00		Note:1
09/16/2014	SERVICE	ID ZONE	1,576.00	3,152.00	
09/16/2014	SUPPLIER	IDVILLE	279.57	1,431.90	
09/16/2014	SUPPLIER	IES SYSTEMS, LLC	978.00	26,061.00	
09/23/2014	SUPPLIER	IES SYSTEMS, LLC	2,250.00	27,333.00	
09/16/2014	SUPPLIER	IMAGE PROFILES, INC	315.00	16,047.95	
09/23/2014	SUPPLIER	IMAGE PROFILES, INC	240.00	15,972.95	
09/23/2014	SERVICE	INCE ENGINEERING, LLC	11,000.00	15,100.00	
09/19/2014	EE BENEFIT/PAYROLL	INDIANA CENTRAL COLLECTION	188.00	3,935.60	Note:2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
09/16/2014	SUPPLIER	INGRAM LIBRARY SERVICES	17,537.18	754,665.57	
09/23/2014	SUPPLIER	INGRAM LIBRARY SERVICES	2,336.39	739,464.78	
09/23/2014	SUPPLIER	INKBLOTS	1,525.00	3,918.00	
09/16/2014	SERVICE	INSURANCE CLAIMS APPRAISAL	80.00	7,005.00	
09/19/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,139,118.31	31,218,360.17	Note:2
09/19/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,113.46	30,080,355.32	Note:2
09/15/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICES	35,380.58	30,114,622.44	Note:2
09/16/2014	SERVICE	INTERNATIONAL ACADEMIES	60.00	8,307.00	
09/23/2014	SUPPLIER	INTERNATIONAL FOREST PRODUCTS	1,681.68	65,127.71	
09/16/2014	SERVICE	JACKS LOCK & SAFE, INC	8.75	6,770.99	
09/23/2014	SERVICE	JACKS LOCK & SAFE, INC	222.75	6,984.99	
09/23/2014	CHILD PROT. SERVICE	JACKSON & ASSOCIATES	225.00	4,987.00	
09/23/2014	ATTORNEY	JACKSON, ERIN L	300.00	2,250.00	
09/23/2014	TOLL ROAD	JAMES CONSTRUCTION GROUP	446,579.39	6,007,598.10	Note: 4
09/16/2014	SUPPLIER	JAMES CONSTRUCTION GROUP, LLC	133,145.93	5,694,164.64	
09/23/2014	SUPPLIER	JAMES CONSTRUCTION GROUP, LLC	103,942.90	5,664,961.61	
09/22/2014	FEE OFF/CASH BOND/REGISTRY	JAMES H BEAUCHAMP PC	17.00		Note:1
09/23/2014	SUPPLIER	JAMES PUBLISHING, INC	98.00	1,570.23	
09/16/2014	EMPLOYEE REIMB.	JANECEK, JEFFREY	54.00	240.64	
09/23/2014	SUPPLIER	JANWAY COMPANY USA INC	757.00	2,245.47	
09/23/2014	SUPPLIER	JENKINS HYDRAULICS, INC	1,000.17	1,351.60	
09/22/2014	FEE OFF/CASH BOND/REGISTRY	JENKINS WAGNON & YOUNG PC	7.00		Note:1
09/16/2014	SERVICE	JENKINS, WILLIAM JR	400.00	27,920.00	
09/23/2014	SERVICE	JENKINS, WILLIAM JR	480.00	28,000.00	
09/16/2014	ATTORNEY	JERNIGAN, KRISTEN	10,000.00	21,750.00	
09/16/2014	SERVICE	JIM SHORT, INC	1,750.00	22,750.00	
09/23/2014	SUPPLIER	JOHNSON SUPPLY	2,708.72	33,993.72	
09/15/2014	FEE OFF/CASH BOND/REGISTRY	JOHNSON, MARQUIS	500.00		Note:1
09/16/2014	SUPPLIER	JONES MCCLURE PUBLISHING	651.00	9,462.60	
09/11/2014	JUROR PAYMENTS	JUROR TOTAL PAYMENTS	845.00		Note:6
09/15/2014	JUROR PAYMENTS	JUROR TOTAL PAYMENTS	14,861.74	3,325,268.73	Note:6
09/16/2014	SUPPLIER	JUST ENERGY	150.00	9,869.34	Note:3
09/16/2014	SUPPLIER	JUST ENERGY	150.00	9,869.34	Note:3
09/23/2014	SUPPLIER	JUST ENERGY	450.00	10,169.34	
09/19/2014	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-1	200.00		Note:1
09/19/2014	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-1	192.00		Note:1
09/19/2014	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-1	180.00		Note:1
09/19/2014	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-1	30.00		Note:1
09/19/2014	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-2	200.00		Note:1
09/19/2014	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-2	200.00		Note:1
09/19/2014	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-2	200.00		Note:1
09/19/2014	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-2	12.90		Note:1
09/19/2014	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-2	600.00		Note:1
09/16/2014	SERVICE	JUSTICE WORKS LLC	175.00	2,275.00	
09/23/2014	RENT	KARHU, VICTOR	350.00	750.00	
09/19/2014	FEE OFF/CASH BOND/REGISTRY	KATY ISD	160.00		Note:1
09/23/2014	SERVICE	KEE, WILLIAM D III	150.00	3,450.00	
09/23/2014	SERVICE	KELLY R KALUZA AND ASSOC INC	2,000.00	215,326.00	
09/23/2014	INVESTIGATORS	KENNEDY, DANIEL ANDREW	85.00	85.00	
09/23/2014	ATTORNEY	KIESCHNICK, JONATHAN	1,500.00	1,500.00	
09/16/2014	ATTORNEY	KINCADE, JAMES P C	1,260.00	29,278.00	
09/23/2014	SUPPLIER	K-LOG, INC	3,361.26	12,596.42	
09/23/2014	ATTORNEY	KLOSOWSKY, MICHAEL	620.00	2,260.00	
09/16/2014	RENT	KNIGHTS INN	749.00	20,214.83	Note:3
09/16/2014	RENT	KNIGHTS INN	337.05	19,802.88	Note:3
09/16/2014	RENT	KNIGHTS INN	126.26	19,592.09	Note:3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
09/16/2014	RENT	KNIGHTS INN	104.86	19,570.69	Note:3
09/23/2014	RENT	KNIGHTS INN	1,460.55	20,926.38	
09/23/2014	SUPPLIER	KONICA MINOLTA BUSINESS	1,048.81	20,711.87	
09/16/2014	SERVICE	KRAMER, ERROL D	48.00	1,812.00	
09/23/2014	SERVICE	KRAMER, ERROL D	54.00	1,818.00	
09/16/2014	ATTORNEY	KUTTY, YASMIN	1,035.00	10,800.00	
09/16/2014	SUPPLIER	L-3 COMMUNICATIONS	38,867.63	311,452.43	
09/16/2014	SUPPLIER	LABATT FOOD SERVICE	6,962.58	341,126.23	
09/23/2014	SUPPLIER	LABATT FOOD SERVICE	4,149.86	338,313.51	
09/23/2014	MEDICAL	LABORATORY CORPORATION	93.25	10,601.41	
09/19/2014	FEE OFF/CASH BOND/REGISTRY	LAD'S SMOKEHOUSE AND CATER	221.84		Note:1
09/10/2014	FEE OFF/CASH BOND/REGISTRY	LAM, LARRY TIN	1,500.00		Note:1
09/19/2014	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	364.00		Note:1
09/19/2014	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	414.50		Note:1
09/16/2014	RENT	LAMAR PARK APARTMENTS	350.00	7,273.00	Note:3
09/23/2014	RENT	LAMAR PARK APARTMENTS	350.00	7,273.00	
09/22/2014	FEE OFF/CASH BOND/REGISTRY	LANDIS, MLIS	500.00		Note:1
09/16/2014	SUPPLIER	LANGUAGE LINE SERVICES, INC	1,195.54	6,247.08	Note:3
09/23/2014	SUPPLIER	LAS NOTICIAS DE FORT BEND	80.00	942.00	
09/16/2014	SUPPLIER	LASERLINK INTERNATIONAL	11,655.00	79,499.85	
09/23/2014	SUPPLIER	LASERLINK INTERNATIONAL	4,486.00	72,330.85	
09/22/2014	FEE OFF/CASH BOND/REGISTRY	LASSIEN, NINA	3,814.00		Note:1
09/22/2014	FEE OFF/CASH BOND/REGISTRY	LASSIEN, NINA	0.63		Note:1
09/23/2014	SUPPLIER	LEGAL DIRECTORIES PUBLISHING	234.50	496.50	
09/10/2014	FEE OFF/CASH BOND/REGISTRY	LEONARD, RAYMOND MAJOR	750.00		Note:1
09/16/2014	SUPPLIER	LEXISNEXIS	2,686.00	15,649.00	
09/23/2014	SERVICE	LEXISNEXIS RISK DATA	1,210.81	18,955.06	
09/16/2014	MEDICAL	LIBERTY ISLAND PERSONAL CARE	4,650.00	54,740.00	
09/16/2014	FEE OFF/CASH BOND/REGISTRY	LINBARGER, GOGGAN, BLAIR &	4,790.00		Note:1
09/16/2014	SUPPLIER	LINEAR SYSTEMS	995.00	11,529.00	
09/23/2014	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	7,128.86	413,742.33	
09/11/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note:1
09/11/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note:1
09/11/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note:1
09/11/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note:1
09/11/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note:1
09/18/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note:1
09/18/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note:1
09/18/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note:1
09/19/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	621.59		Note:1
09/19/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	3,366.58		Note:1
09/19/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	126.00		Note:1
09/19/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,249.96		Note:1
09/23/2014	SERVICE	LITERACY COUNCIL OF FORT BEND	2,759.83	29,614.21	
09/16/2014	SUPPLIER	LONE STAR UNIFORMS, INC	17,994.70	340,720.80	
09/23/2014	SUPPLIER	LONE STAR UNIFORMS, INC	2,068.94	324,795.04	
09/16/2014	ATTORNEY	LONGWORTH, DARYL F	562.50	5,692.50	
09/16/2014	SUPPLIER	LOWE'S HOME CENTER	123.60	22,522.44	
09/23/2014	SUPPLIER	LOWE'S HOME CENTER	596.80	22,995.64	
09/16/2014	SUPPLIER	LUBE EQUIPMENT CO, INC	128.78	257.56	
09/16/2014	EMPLOYEE REIMB.	LUKOSE, DAVID	33.60	181.62	
09/16/2014	ATTORNEY	LUSK, NANCY E	100.00	18,457.50	
09/16/2014	EMPLOYEE REIMB.	LYONS, BRIAN	162.00	414.00	
09/16/2014	ATTORNEY	MALDONADO, A E	350.00	8,350.00	
09/16/2014	RENT	MALIK REAL ESTATE INC	350.00	5,035.00	Note:3
09/23/2014	ATTORNEY	MALONEY, ZACHARY	1,225.00	32,975.00	
09/23/2014	SUPPLIER	MANATRON, INC	3,632.00	151,672.20	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
09/23/2014	EMPLOYEE REIMB.	MANKEY, JON	332.16	416.85	
09/16/2014	EMPLOYEE REIMB.	MANNINO, VINCENT	151.15	1,426.96	
09/19/2014	FEE OFF/CASH BOND/REGISTRY	MANSOOR, ALI	250.00		Note:1
09/23/2014	INTERPRETERS	MARIA DEL CARMEN FLORES LOBATO	3,326.40	3,577.56	
09/23/2014	SUPPLIER	MARK'S PLUMBING PARTS	25,220.49	90,135.06	
09/23/2014	ATTORNEY	MARTINDALE, DAVID L	500.00	20,875.00	
09/19/2014	FEE OFF/CASH BOND/REGISTRY	MARTINEZ III, JUAN	198.00		Note:1
09/22/2014	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, BARBRA	2,000.00		Note:1
09/16/2014	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,150.00	36,110.00	
09/23/2014	ATTORNEY	MARTINEZ, STEVEN SCOTT	725.00	35,685.00	
09/23/2014	ATTORNEY	MARTIN-HART, ERMA	350.00	4,525.00	
09/16/2014	ATTORNEY	MC DANIEL, CAROLYN	2,000.00	47,942.50	
09/16/2014	EMPLOYEE REIMB.	MCDONALD, TWANNA N	36.96	357.28	
09/11/2014	FEE OFF/CASH BOND/REGISTRY	MCKINLEY, ERNESHA	636.46		Note:1
09/23/2014	EMPLOYEE REIMB.	MCKINNON, NATALIE SARFIN	180.00	331.64	
09/23/2014	ATTORNEY	MCKNIGHT, EDDREA T	350.00	7,389.00	
09/11/2014	FEE OFF/CASH BOND/REGISTRY	MCLENNAN COUNTY CONST PCT	55.00		Note:1
09/23/2014	ATTORNEY	MCWILLIAMS, EDWIN DEE	1,900.00	9,987.50	
09/16/2014	SUPPLIER	MDE, INC	875.00	19,250.00	
09/16/2014	SUPPLIER	MDN ENTERPRISES	73,526.40	177,234.40	Note:3
09/23/2014	SUPPLIER	MEDSERV, INC	342.00	342.00	
09/23/2014	SUPPLIER	METRO FIRE APPARATUS	4,968.00	8,899.00	
09/16/2014	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	72.00	4,544.71	
09/23/2014	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	298.20	4,770.91	
09/16/2014	MEDICAL	MHHS HERMANN HOSPITAL	661.00	173,385.43	
09/23/2014	MEDICAL	MHHS SUGAR LAND HOSPITAL	1,540.67	174,265.10	
09/16/2014	SUPPLIER	MIDWEST MEDICAL SUPPLY	180.60	5,804.36	
09/16/2014	SUPPLIER	MIDWEST TAPE	9,725.73	188,513.63	
09/23/2014	SUPPLIER	MIDWEST TAPE	15,678.27	194,466.17	
09/23/2014	GRAND PARKWAY	MIKE STONE ASSOCIATES, INC	63,980.00	922,232.51	
09/16/2014	ATTORNEY	MILLER, MANDY GOLDMAN	2,800.00	24,325.00	
09/23/2014	ATTORNEY	MILLER, MANDY GOLDMAN	1,025.00	22,550.00	
09/16/2014	EMPLOYEE REIMB.	MIRANDA, RAYMOND	45.36	227.36	
09/16/2014	RENT	MODERN TRAILER PARK	350.00	1,225.00	Note:3
09/15/2014	FEE OFF/CASH BOND/REGISTRY	MOHEBPOUR, SHAHAB	500.00		Note:1
09/16/2014	ATTORNEY	MONK, STEVEN D	600.00	39,102.54	
09/23/2014	ATTORNEY	MONK, STEVEN D	500.00	39,002.54	
09/23/2014	SUPPLIER	MOORE SUPPLY COMPANY	110.72	11,483.28	
09/16/2014	ATTORNEY	MORALES, CHRISTOPHER G	1,325.00	50,848.25	
09/23/2014	ATTORNEY	MORALES, CHRISTOPHER G	500.00	50,023.25	
09/15/2014	FEE OFF/CASH BOND/REGISTRY	MORALES, FERNANDO LOPEZ	51.00		Note:1
09/15/2014	FEE OFF/CASH BOND/REGISTRY	MORALES, FERNANDO LOPEZ	500.00		Note:1
09/23/2014	ATTORNEY	MORENO, JESSICA JARAMILLO	875.00	45,507.50	
09/16/2014	SUPPLIER	MORRISON SUPPLY COMPANY	69.68	2,934.17	
09/16/2014	EMPLOYEE REIMB.	MORRISON, RICHARD	47.84	2,772.88	
09/23/2014	CHILD PROT. SERVICE	MOSS, LINDSEY	23.00	1,152.22	
09/23/2014	ATTORNEY	MOTON, GERALD C	950.00	17,705.00	
09/23/2014	SUPPLIER	MOTOROLA SOLUTIONS, INC	5,703.20	995,951.25	
09/23/2014	SUPPLIER	MUELLER WATER CONDITIONING	1,365.00	27,079.74	
09/23/2014	SERVICE	MULLER LAW GROUP PLLC	8,691.82	101,380.57	
09/16/2014	EMPLOYEE REIMB.	MURRAY, JAMES	252.00	1,714.77	
09/23/2014	EMPLOYEE REIMB.	MURRAY, JAMES	252.00	1,714.77	
09/16/2014	SUPPLIER	MUSTANG CAT	3,292.33	514,364.30	
09/23/2014	SUPPLIER	MUSTANG CAT	267.66	511,339.63	
09/23/2014	RENT	MUSTANG CROSSING APARTMENTS	3,703.42	11,324.40	
09/16/2014	REBT	MUSTANG CROSSING APTS	350.00	7,970.98	Note:3
09/16/2014	SUPPLIER	MUSTANG RENTAL SERVICES	14,094.00	525,165.97	Note:3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
09/16/2014	SUPPLIER	MVM, INC	8,948.80	339,143.47	
09/16/2014	ATTORNEY	NASSIF, MICHAEL	2,000.00	60,275.00	
09/23/2014	ATTORNEY	NASSIF, MICHAEL	5,675.00	63,950.00	
09/16/2014	SUPPLIER	NATIONAL BINGO CORPORATION	555.88	1,111.76	Note:3
09/15/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	203.50	421,044.44	Note:2
09/19/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	15,886.64	436,727.58	Note:2
09/19/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	35.00	420,875.94	Note:2
09/23/2014	TOLL ROAD	NBG CONSTRUCTORS, INC	304,113.26	9,452,402.26	Note: 4
09/23/2014	GRAND PARKWAY	NBG CONSTRUCTORS, INC	268,634.53	9,416,923.53	Note: 5
09/16/2014	SERVICE	NEEDVILLE ANIMAL HOSPITAL	338.00	6,832.75	
09/19/2014	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ANIMAL HOSPITAL	50.00		Note:1
09/16/2014	SUPPLIER	NEEDVILLE AUTO SUPPLY	3,413.67	15,973.87	
09/16/2014	SUPPLIER	NEEDVILLE FEED & SUPPLY	286.20	4,572.92	
09/16/2014	SERVICE	NEMO-Q, INC	3,485.00	10,230.00	
09/19/2014	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	260.86	6,363.06	Note:2
09/23/2014	SUPPLIER	NEW SOLUTIONS	178.00	5,206.00	
09/16/2014	SUPPLIER	NEXT STEP ELECTRONICS INC	2,513.50	5,027.00	
09/23/2014	SUPPLIER	NICK'S DIESEL SERVICE, INC	351.73	1,212.21	
09/16/2014	INTERPRETERS	NIGHTINGALE INTERPRETING	332.50	3,863.75	
09/16/2014	SUPPLIER	NITHIANANTHAM, SOWMINI	4,150.00	46,550.00	
09/16/2014	ATTORNEY	NJOKU, MICHAEL N	1,400.00	51,695.50	
09/23/2014	ATTORNEY	NJOKU, MICHAEL N	1,775.00	52,070.50	
09/19/2014	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	227.53	16,543.49	Note:2
09/19/2014	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	373.38	16,689.34	Note:2
09/23/2014	SUPPLIER	NOTARY PUBLIC UNDERWRITERS	101.75	467.00	
09/16/2014	MEDICAL	NUECES COUNTY	5,580.00	59,348.30	
09/16/2014	INTERPRETERS	NUMERO UNO	258.24	8,570.61	
09/23/2014	INTERPRETERS	NUMERO UNO	3,349.44	11,661.81	
09/23/2014	SUPPLIER	NWN CORPORATION	7,778.21	695,845.05	
09/19/2014	EE BENEFIT/PAYROLL	NYS CHILD SUPPORT PROCESSING	198.00	396.00	Note:2
09/16/2014	SUPPLIER	OAK FARMS DAIRY	2,293.75	128,232.56	
09/23/2014	SUPPLIER	OAK FARMS DAIRY	1,275.00	127,213.81	
09/23/2014	SERVICE	OAKBEND MEDICAL CENTER	5,704.40	500,752.33	
09/23/2014	MEDICAL	OAKBEND MEDICAL GROUP	262.04	34,464.02	
09/16/2014	SERVICE	O'BRIEN COUNSELING SERVICES	280.00	4,447.50	
09/16/2014	SUPPLIER	OCLC, INC	6,090.93	34,292.28	
09/16/2014	SUPPLIER	OFFICE DEPOT	23,850.48	437,514.35	
09/23/2014	SUPPLIER	OFFICE DEPOT	12,386.01	426,049.88	
09/19/2014	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	5,160.51	Note:2
09/16/2014	ATTORNEY	OKORAFOR, AZUWUIKE	525.00	1,875.00	
09/16/2014	EMPLOYEE REIMB.	OLDHAM, JOHN	211.84	3,119.24	
09/23/2014	EMPLOYEE REIMB.	OLDHAM, JOHN	565.40	3,472.80	
09/23/2014	EMPLOYEE REIMB.	OLLIE, DELORES M	179.41	9,188.09	
09/16/2014	MEDICAL	OMEGA LABORATORIES, INC	3,092.00	38,251.00	
09/23/2014	MEDICAL	OMEGA LABORATORIES, INC	3,850.00	39,009.00	
09/16/2014	SERVICE	OMNI HOTEL - SAN ANTONIO	537.04	3,000.53	Note:3
09/23/2014	SERVICE	OMNI HOTEL - SAN ANTONIO	537.04	3,000.53	
09/19/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	96.21		Note:1
09/19/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	628.68		Note:1
09/19/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	18.00		Note:1
09/19/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	822.00		Note:1
09/19/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	54.00		Note:1
09/22/2014	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	30.00		Note:1
09/16/2014	MEDICAL	OMNICARE SAN ANTONIO	36.26	3,580.02	
09/16/2014	SUPPLIER	ORTIZ, IRIS	162.00	369.90	
09/22/2014	FEE OFF/CASH BOND/REGISTRY	OSHEA, PATRICK TIMOTHY	500.00		Note:1
09/16/2014	SUPPLIER	OSI BATTERIES	369.80	2,539.60	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
09/23/2014	SERVICE	OSPREY RESEARCH CORP	11,398.82	144,282.71	
09/23/2014	SUPPLIER	OTHON, INC	4,729.79	49,687.73	
09/16/2014	SUPPLIER	OVERDRIVE, INC	1,597.68	56,232.50	
09/23/2014	SUPPLIER	OVERDRIVE, INC	1,514.97	56,149.79	
09/16/2014	SUPPLIER	P SQUARED EMULSIONS	125,831.06	1,101,834.75	
09/16/2014	SERVICE	PACER SERVICE CENTER	70.72	238.08	
09/23/2014	ATTORNEY	PALMER, MICHAEL	700.00	25,692.50	
09/16/2014	SUPPLIER	PAMELA PRINTING COMPANY	180.00	6,626.00	
09/23/2014	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	1,500.00	13,900.00	
09/16/2014	SUPPLIER	PARKS YOUTH RANCH, INC	3,860.54	52,815.60	
09/23/2014	SUPPLIER	PARKS YOUTH RANCH, INC	2,003.64	50,958.70	
09/23/2014	SERVICE	PARKWEST STAFFING	4,009.76	242,278.70	
09/16/2014	MEDICAL	PATHWAY TO RECOVERY	1,148.00	65,737.00	
09/16/2014	SERVICE	PATTON, DONNIE R	400.00	5,200.00	
09/23/2014	SERVICE	PAVLOVSKY, PETE	54.00	1,704.00	
09/16/2014	SUPPLIER	PCPC DIRECT, LTD	560.55	32,340.92	
09/23/2014	SUPPLIER	PCPC DIRECT, LTD	390.00	32,170.37	
09/19/2014	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,564.59	102,928.27	Note:2
09/23/2014	EXPERT WITNESS	PECCORA, ORLANDO	980.00	3,260.00	
09/16/2014	SERVICE	PEGASUS SCHOOLS, INC	6,387.86	140,433.80	
09/23/2014	EMPLOYEE REIMB.	PENA, LAETICIA	201.60	201.60	
09/16/2014	SUPPLIER	PERCEPTIVE SOFTWARE INC	26,265.15	76,020.30	
09/23/2014	SUPPLIER	PERCHERON ACQUISITIONS LLC	15,270.25	39,765.38	
09/16/2014	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	800.00	84,584.75	
09/16/2014	SUPPLIER	PERFORMANCE FOOD GROUP	5,914.20	463,178.95	
09/23/2014	SUPPLIER	PERFORMANCE FOOD GROUP	17,135.62	474,400.37	
09/16/2014	ATTORNEY	PERZ, IRA F	500.00	19,150.00	
09/16/2014	EMPLOYEE REIMB.	PFEIFFER, THOMAS L	740.14	1,667.11	
09/16/2014	MEDICAL	PHAMATECH, INC	5,800.00	105,436.00	
09/23/2014	MEDICAL	PHAMATECH, INC	2,223.00	101,859.00	
09/22/2014	FEE OFF/CASH BOND/REGISTRY	PHELPS, DANIEL	46.00		Note:1
09/16/2014	SERVICE	PHONOSCOPE ENTERPRISES GROUP	84.85	13,800.05	
09/16/2014	SUPPLIER	PHYSIO-CONTROL, INC	529.75	375,858.79	
09/16/2014	ATTORNEY	PIERCE, STEPHEN M	675.00	5,300.00	
09/23/2014	SUPPLIER	PITNEY BOWES	4,103.00	540,865.00	
09/16/2014	SUPPLIER	PITNEY BOWES INC	130.00	536,892.00	
09/23/2014	RENT	PLEITEZ, MIRNA	350.00	350.00	
09/23/2014	MEDICAL	POPATIA, AMIRALI, MD, PA	33.27	347.11	
09/16/2014	SUPPLIER	PRAXAIR DISTRIBUTION INC	108.00	9,708.94	
09/23/2014	SUPPLIER	PRAXAIR DISTRIBUTION INC	108.00	9,708.94	
09/16/2014	SUPPLIER	PREMIER PAGING AND WIRELESS	374.85	2,432.63	
09/16/2014	SUPPLIER	PREMIUM FOODS	1,931.96	122,233.98	
09/23/2014	SUPPLIER	PREMIUM FOODS	2,838.76	123,140.78	
09/16/2014	INVESTIGATORS	PREMPRO PROTECTION GROUP, INC	1,834.75	20,528.49	
09/16/2014	RENT	PRESERVE AT COLONY LAKES	350.00	1,399.71	Note:3
09/16/2014	ONE TIME VENDOR	PRESTON, LULA	125.00	250.00	
09/16/2014	SERVICE	PROFORMA IMAGE MARKETING	1,150.00	38,777.01	
09/23/2014	SERVICE	PROFORMA IMAGE MARKETING	1,009.70	38,636.71	
09/16/2014	SUPPLIER	PROPAC INC	1,055.08	4,402.88	
09/23/2014	SUPPLIER	PROPERTY ACQUISITION	11,551.25	103,242.50	
09/16/2014	SUPPLIER	PROSHRED OF HOUSTON	370.00	16,401.25	
09/23/2014	SERVICE	PROSPERITY BANK	2,358.01	188,341.72	
09/23/2014	ATTORNEY	PUBCHARA, SILVIA V	1,225.00	11,025.00	
09/11/2014	FEE OFF/CASH BOND/REGISTRY	PURCELL, DAVIS	83.00		Note:1
09/23/2014	GRAND PARKWAY	Q C LABORATORIES, INC	2,603.77	144,353.07	Note: 5
09/23/2014	ATTORNEY	QUILL, TIMOTHY M	750.00	13,740.00	
09/16/2014	SUPPLIER	R B EVERETT & COMPANY	2,113.67	149,455.65	Note:3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
09/23/2014	SUPPLIER	R B EVERETT & COMPANY	4,056.82	151,398.80	
09/22/2014	FEE OFF/CASH BOND/REGISTRY	RAMU, DHANRAJ	750.00		Note:1
09/16/2014	SUPPLIER	RANDOM HOUSE LLC	10.00	880.00	
09/23/2014	SUPPLIER	RATH, CATHY	1,755.00	1,755.00	
09/16/2014	SUPPLIER	RAY GLASS COMPANY, INC	2,642.48	23,757.57	Note:3
09/16/2014	RENT	READING PARK APARTMENTS	350.00	3,388.00	Note:3
09/16/2014	SUPPLIER	RECORDED BOOKS, LLC	821.60	12,681.66	
09/23/2014	SUPPLIER	RECORDED BOOKS, LLC	55.60	11,915.66	
09/23/2014	SERVICE	RECOVERY HEALTHCARE CORP	1,174.00	10,817.50	
09/16/2014	MEDICAL	REED, JESSE A III, PHD	1,000.00	23,400.00	
09/15/2014	FEE OFF/CASH BOND/REGISTRY	REED, SCOTT MICHAEL	500.00		Note:1
09/16/2014	SUPPLIER	REFLECTION PRINTING	1,109.00	34,329.06	
09/23/2014	SUPPLIER	REFLECTION PRINTING	90.00	33,310.06	
09/23/2014	SUPPLIER	RELIANT ENERGY	1,697.16	72,773.25	
09/16/2014	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	1,257.72	72,333.81	Note:3
09/16/2014	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	1,637.16	72,713.25	Note:3
09/16/2014	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	38.69	71,114.78	Note:3
09/16/2014	SUPPLIER	REMEDY CONTRACTORS	2,650.00	77,870.00	
09/23/2014	SERVICE	RENCER, CHARLES G	150.00	3,000.00	
09/23/2014	SERVICE	RENFROW & COMPANY, INC	554.00	18,586.70	
09/16/2014	EMPLOYEE REIMB.	RENFROW, KATHY	189.73	1,521.99	
09/23/2014	RENT	RENN ROAD MUD	150.00	307.99	
09/16/2014	SUPPLIER	REPUBLIC WASTE SERVICES	3,173.51	36,057.55	
09/23/2014	SUPPLIER	REPUBLIC WASTE SERVICES	379.79	33,263.83	
09/16/2014	SUPPLIER	RESEARCH PRESS COMPANY INC	114.18	228.36	
09/23/2014	SUPPLIER	REYNA, PAUL	399.50	399.50	
09/23/2014	EMPLOYEE REIMB.	REYNOLDS, KAYE	214.99	1,459.54	
09/23/2014	GRAND PARKWAY	REYNOLDS, SMITH & HILLS, INC.	46,310.55	525,483.32	Note: 5
09/16/2014	SUPPLIER	RICHMOND EQUIPMENT	6,720.00	34,557.52	
09/23/2014	MEDICAL	RICHMOND GASTROENTEROLOGY	80.00	12,099.62	
09/16/2014	SUPPLIER	RISK & NEEDS ASSESSMENT	248.75	746.25	
09/23/2014	SUPPLIER	RIVER OAKS CHRYSLER-PLYMOUTH	160.00	1,455.50	
09/16/2014	EMPLOYEE REIMB.	ROBBINS, JACOB	96.00	552.00	
09/23/2014	EMPLOYEE REIMB.	RODGERS, HERATIO	384.00	1,085.69	
09/22/2014	FEE OFF/CASH BOND/REGISTRY	RODRIGUEZ, ERAMIA	6.00		Note:1
09/19/2014	FEE OFF/CASH BOND/REGISTRY	RODRIGUEZ, JUAN PABLO	200.00		Note:1
09/16/2014	ATTORNEY	ROLL, ROXIE	1,500.00	66,180.50	
09/16/2014	SUPPLIER	ROMCO EQUIPMENT COMPANY	1,399.31	24,094.12	
09/16/2014	SUPPLIER	RON TURLEY AND ASSOCIATES	79,550.00	159,100.00	
09/23/2014	SERVICE	RONALD RUSSELL	2,100.00	3,000.00	
09/23/2014	ATTORNEY	ROPER, ANDRE	350.00	350.00	
09/23/2014	EMPLOYEE REIMB.	ROSALES, GABRIELA	60.48	60.48	
09/19/2014	FEE OFF/CASH BOND/REGISTRY	ROSENBERG SHAMROCK	50.00		Note:1
09/16/2014	SUPPLIER	ROSENBERG TRACTOR	2,902.95	38,981.86	
09/16/2014	SUPPLIER	ROSENBERG VETERINARY CLINIC	240.00	1,116.25	
09/23/2014	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	258.79	3,785.00	
09/23/2014	SERVICE	ROSE-RICH VET CLINIC, INC	560.00	4,732.56	
09/16/2014	COURT REPORTER	ROTHMAN, KAREN ROMEO	3,226.00	26,668.00	
09/23/2014	SUPPLIER	ROY JORGENSEN ASSOC INC	48,378.39	865,434.80	
09/16/2014	SUPPLIER	ROYAL PROTECTION GROUP, INC	3,040.00	13,344.50	
09/23/2014	SUPPLIER	ROYAL PROTECTION GROUP, INC	2,145.00	12,449.50	
09/23/2014	SUPPLIER	S & C CONSTRUCTION CO, INC	194,821.00	807,610.00	
09/16/2014	SUPPLIER	SAFESITE, INC	502.00	7,356.00	
09/16/2014	SUPPLIER	SAFETY KLEEN CORPORATION	277.21	4,103.59	
09/16/2014	ATTORNEY	SALCEDA, ALBERTO G	1,350.00	28,702.50	
09/23/2014	ATTORNEY	SALCEDA, ALBERTO G	1,445.00	28,797.50	
09/16/2014	SUPPLIER	SAM & SONS TRUCK EQUIPMENT	44,552.00	89,369.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
09/11/2014	FEE OFF/CASH BOND/REGISTRY	SAN PATRICIO COUNTY SHERIFF	90.00		Note:1
09/16/2014	SERVICE	SANDERSEN KNOX & CO, LLP	3,227.50	174,295.00	
09/15/2014	FEE OFF/CASH BOND/REGISTRY	SAUCEDO, ROBERTO	57.90		Note:1
09/23/2014	ATTORNEY	SAYANI, ASIF	375.00	17,850.00	
09/23/2014	SUPPLIER	SCANLIN ELECTRIC INC	492.43	21,891.85	
09/16/2014	SERVICE	SCHINDLER ELEVATOR CORPORATION	9,883.09	78,357.79	
09/19/2014	FEE OFF/CASH BOND/REGISTRY	SCHMID, KYLE CROSBY	800.00		Note:1
09/16/2014	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	260.00	75,568.50	
09/23/2014	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	678.65	75,987.15	
09/23/2014	SUPPLIER	SCHULZE APPLIANCE	10.00	98.00	
09/16/2014	EMPLOYEE REIMB.	SCHUMANN, JONATHAN	72.00	2,142.10	
09/16/2014	SERVICE	SCHWANK, TED	400.00	1,450.00	
09/19/2014	FEE OFF/CASH BOND/REGISTRY	SCOTT, DONALD LEE	187.10		Note:1
09/19/2014	FEE OFF/CASH BOND/REGISTRY	SCOTT, DONALD LEE	2,800.00		Note:1
09/15/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	1,316.66	761,751.76	Note:2
09/19/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	34,106.50	794,541.60	Note:2
09/19/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	1,604.14	762,039.24	Note:2
09/15/2014	FEE OFF/CASH BOND/REGISTRY	SEGOVIA, JAQUELEEN	500.00		Note:1
09/23/2014	SUPPLIER	SES HORIZON CONSULTING ENGR	23,649.00	331,805.80	
09/16/2014	SUPPLIER	SHERWIN-WILLIAMS	85.25	13,600.12	
09/23/2014	SUPPLIER	SHERWIN-WILLIAMS	133.94	13,648.81	
09/16/2014	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	2,897.35	71,273.62	
09/15/2014	FEE OFF/CASH BOND/REGISTRY	SHOWALTER LAW FIRM	4.00		Note:1
09/23/2014	MEDICAL	SHUKLA, AMITABH MD	539.86	2,761.60	
09/16/2014	SUPPLIER	SIG/MCDONALD & WESSENDORFF	142.00	21,135.00	
09/16/2014	SUPPLIER	SIGNS & SHAPES INTERNATIONAL	4,000.00	12,000.00	
09/23/2014	ONE TIME VENDOR	SIMMONS, REGINA	150.00	150.00	
09/16/2014	SUPPLIER	SIMONTON VETERINARY CLINIC	61.86	123.72	
09/16/2014	SUPPLIER	SIMPLEX GRINNELL LP	2,550.00	59,881.93	
09/23/2014	SUPPLIER	SIMPLEX GRINNELL LP	631.00	57,962.93	
09/16/2014	SUPPLIER	SKELTON BUSINESS EQUIPMENT	5,612.25	113,839.79	
09/15/2014	FEE OFF/CASH BOND/REGISTRY	SMAIR, ZAID HUSAM	500.00		Note:1
09/16/2014	ATTORNEY	SMITH, DERICK R	950.00	11,713.00	
09/23/2014	ATTORNEY	SMITH, DERICK R	350.00	11,113.00	
09/15/2014	FEE OFF/CASH BOND/REGISTRY	SMITH, KELI	500.00		Note:1
09/16/2014	SUPPLIER	SOE SOFTWARE, INC	23,839.00	60,624.00	
09/23/2014	SERVICE	SOLIS, KETA	1,929.50	48,237.50	
09/16/2014	SUPPLIER	SOUTHERN TIRE MART, LLC	3,614.00	75,639.00	Note:3
09/23/2014	SUPPLIER	SOUTHERN TIRE MART, LLC	350.00	72,375.00	
09/23/2014	SUPPLIER	SOUTHWEST BOOK COMPANY	4,410.05	61,171.52	
09/16/2014	SUPPLIER	SOUTHWEST EXTERMINATING CO	436.50	19,228.50	
09/23/2014	SUPPLIER	SOUTHWEST EXTERMINATING CO	198.50	18,990.50	
09/16/2014	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	207.90	48,376.08	Note:3
09/16/2014	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	790.00	48,958.18	
09/23/2014	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	610.00	48,778.18	
09/16/2014	RENT	SOUTHWEST VILLAGE APARTMENTS	350.00	700.00	Note:3
09/16/2014	EMPLOYEE REIMB.	SPARROW, NANCY	155.87	752.35	
09/16/2014	SUPPLIER	SPAY NEUTER ASSISTANCE PROGRAM	2,250.00	29,250.00	
09/16/2014	SERVICE	SPECTRUM SERVICES GROUP	2,445.00	15,665.00	
09/16/2014	SERVICE	SPOK INC	18.08	172.68	
09/16/2014	SUPPLIER	SPRINGHILL SUITES BY MARRIOTT	201.14	3,017.10	
09/16/2014	SERVICE	SPRINT	11,777.52	404,453.31	
09/23/2014	SERVICE	SPRINT	265.93	392,941.72	
09/23/2014	SERVICE	SPRINT WASTE SERVICES L P	350.00	7,078.00	
09/16/2014	SUPPLIER	SPS, INC.	350.00	700.00	
09/23/2014	SUPPLIER	SPS, INC.	4,406.40	4,756.40	
09/16/2014	SUPPLIER	SRX OPTICAL	125.00	12,504.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
09/16/2014	ATTORNEY	ST JULIAN, COURTNEY	510.00	15,713.00	
09/16/2014	COURT REPORTER	STAPP, SHERYL E	271.76	8,685.10	
09/16/2014	SUPPLIER	STATACORP, LP	1,160.00	2,320.00	
09/16/2014	ATTORNEY	STEELE, CORINNA	1,000.00	66,407.50	
09/15/2014	FEE OFF/CASH BOND/REGISTRY	STEGALL, JACOB	500.00		Note:1
09/16/2014	SUPPLIER	STERICYCLE COMMUNICATIONS	65.00	715.00	
09/16/2014	MEDICAL	STERICYCLE, INC	88.30	15,813.48	
09/23/2014	MEDICAL	STERICYCLE, INC	125.04	15,850.22	
09/23/2014	ATTORNEY	STEVENS, JAMES A	450.00	167,559.25	
09/09/2014	SERVICE	STEWART TITLE CO OF FORT BEND	171,280.75	591,498.50	Note:3
09/09/2014	SERVICE	STEWART TITLE CO OF FORT BEND	124,127.75	715,626.25	Note:3
09/23/2014	SERVICE	STEWART TITLE CO OF FORT BEND	651.75	716,278.00	
09/23/2014	SUPPLIER	STOA INTERNATIONAL ARCHITECTS	65.07	72,693.98	
09/23/2014	ATTORNEY	STORNELLO, ROSARIO	625.00	20,025.00	
09/16/2014	SUPPLIER	STROUHAL TIRE - HUNGERFORD	2,915.04	33,766.52	
09/16/2014	SUPPLIER	STRYKER SALES CORPORATION	1,170.00	10,745.83	
09/23/2014	RENT	SUGAR RIDGE TOWNHOMES	350.00	700.00	
09/16/2014	SUPPLIER	SUN COAST RESOURCES, INC	155.28	27,440.31	
09/23/2014	SUPPLIER	SUN COAST RESOURCES, INC	4,090.50	31,375.53	
09/23/2014	EMPLOYEE REIMB.	SURRATT, CARRIE	208.08	208.08	
09/15/2014	SUPPLIER	SUSSER PETEOLEUM COMPANY	173,547.76	4,138,949.69	Note:3
09/16/2014	SUPPLIER	SWAGIT PRODUCTIONS LLC	1,270.00	37,345.78	Note:3
09/16/2014	SERVICE	SWS ENVIRONMENTAL SERVICES	1,475.00	10,325.00	
09/16/2014	SUPPLIER	SYMBOLARTS, LLC	95.00	610.00	
09/16/2014	EMPLOYEE REIMB.	TABARES, JAMES	1,200.00	4,188.00	
09/16/2014	SUPPLIER	TACA	275.00	3,945.00	Note:3
09/23/2014	SUPPLIER	TACA	75.00	3,745.00	
09/23/2014	SUPPLIER	TACERA	600.00	1,785.00	
09/15/2014	FEE OFF/CASH BOND/REGISTRY	TALICTIC, KRISTEN ALBULADO	2.00		Note:1
09/23/2014	SERVICE	TALLAS, BOBBIE ANN	300.00	3,900.00	
09/15/2014	FEE OFF/CASH BOND/REGISTRY	TAMEZ, ERICA	687.00		Note:1
09/16/2014	RENT	TARBERT LLC	350.00	700.00	Note:3
09/23/2014	SUPPLIER	TARGET BANK	1,113.01	62,995.59	
09/16/2014	SUPPLIER	TASER INTERNATIONAL, INC	1,799.55	48,579.36	
09/16/2014	ATTORNEY	TATE, MOERER AND KING, LLP	972.50	5,917.82	
09/15/2014	FEE OFF/CASH BOND/REGISTRY	TATE, SHARON ROBERTS	500.00		Note:1
09/16/2014	EMPLOYEE REIMB.	TAYLOR, JEFFREY	11.20	52.73	
09/23/2014	EMPLOYEE REIMB.	TAYLOR, SIR JASQUE	33.60	987.29	
09/16/2014	ATTORNEY	TERRY, T K	2,250.00	41,552.32	
09/23/2014	ATTORNEY	TERRY, T K	500.00	39,802.32	
09/16/2014	SUPPLIER	TEXAS BANKING RED BOOK	214.95	429.90	
09/11/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	1,900.00		Note:1
09/15/2014	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	23,722.94	22,743,423.08	Note:2
09/19/2014	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	863,728.66	23,583,428.80	Note:2
09/23/2014	SUPPLIER	TEXAS DEPARTMENT OF FAMILY	12,791.08	64,352.52	
09/16/2014	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	2,106.38	133,790.88	
09/19/2014	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	9,244.31	214,882.00	Note:2
09/23/2014	SUPPLIER	TEXAS DEPT OF INFOR RESOURCES	2,723.97	34,635.46	
09/22/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	503.25		Note:1
09/23/2014	GRAND PARKWAY	TEXAS DEPT OF TRANSPORTATION	56,994.60	127,894.20	Note: 5
09/23/2014	GRAND PARKWAY	TEXAS DEPT OF TRANSPORTATION	56,994.60	127,894.20	Note: 5
09/16/2014	SUPPLIER	TEXAS ENVIRONMENTAL HEALTH	1,640.00	3,280.00	
09/19/2014	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	762.12	16,512.67	Note:2
09/16/2014	SUPPLIER	TEXAS LAUNDRY SERVICE COMPANY	1,093.48	2,186.96	
09/16/2014	SUPPLIER	TEXAS MARKING PRODUCTS, INC	116.12	3,016.95	
09/19/2014	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,744.00	67,732.00	Note:2
09/23/2014	MEDICAL	TEXAS ONCOLOGY PA	33.27	1,083.81	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
09/19/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	844.05		Note:1
09/16/2014	SUPPLIER	TEXAS SUPREME COURT JOURNAL	790.00	1,580.00	
09/16/2014	SUPPLIER	TEXAS TRANSPORTATION INSTITUTE	7,277.70	55,573.06	
09/16/2014	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	339.58	24,400.84	
09/23/2014	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	921.36	24,982.62	
09/22/2014	FEE OFF/CASH BOND/REGISTRY	THARAYIL, JOJO	17.00		Note:1
09/23/2014	SUPPLIER	THE ARC OF FORT BEND COUNTY	2,482.25	27,416.31	
09/15/2014	FEE OFF/CASH BOND/REGISTRY	THE ARC OF TEXAS	79.00		Note:1
09/23/2014	SUPPLIER	THE BOOK HOUSE INC	805.75	11,360.88	
09/23/2014	SERVICE	THE FOUNDATION CENTER	2,388.50	2,388.50	
09/19/2014	EE BENEFIT/PAYROLL	THE HARTFORD	4,517.55	104,140.89	Note:2
09/16/2014	SUPPLIER	THE HURT COMPANY, INC	441.00	15,669.36	
09/23/2014	SUPPLIER	THE KATY TIMES	310.10	3,241.50	
09/23/2014	SUPPLIER	THE PRIVATE EYE	500.00	500.00	
09/23/2014	SUPPLIER	THE SALVATION ARMY SOCIAL	8,263.85	49,984.37	
09/16/2014	SERVICE	THE SPEEDY STICKER STOP, INC	39.75	2,310.75	
09/16/2014	SUPPLIER	THE TREE HOUSE, INC	658.60	18,817.70	
09/23/2014	SUPPLIER	THE TREE HOUSE, INC	533.10	18,692.20	
09/16/2014	MEDICAL	THE TURNING POINT, INC	29,216.00	365,114.00	
09/16/2014	ATTORNEY	THOMAS, LARRY E	1,500.00	20,350.00	
09/23/2014	ATTORNEY	THOMAS, LARRY E	450.00	19,300.00	
09/19/2014	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMEN	20.00		Note:1
09/16/2014	SUPPLIER	THOMSON REUTERS - WEST	236.23	303,805.05	
09/23/2014	SUPPLIER	THOMSON REUTERS - WEST	11,709.03	315,277.85	
09/23/2014	ENGINEERING FIRMS	TOLUNAY-WONG ENGINEERS, INC	3,182.50	26,028.81	
09/16/2014	ATTORNEY	TORRES, ROSS	650.00	20,065.00	
09/23/2014	ATTORNEY	TORRES, ROSS	375.00	19,790.00	
09/16/2014	SUPPLIER	TOTAL MAINTENANCE SOLUTIONS-	95.19	624.25	
09/16/2014	SUPPLIER	TOTAL SAFETY U S, INC	2,393.00	5,622.79	
09/16/2014	RENT	TOWN AND COUNTRY APARTMENTS	350.00	5,400.00	Note:3
09/16/2014	RENT	TOWN AND COUNTRY APARTMENTS	350.00	5,400.00	Note:3
09/16/2014	RENT	TOWN AND COUNTRY APARTMENTS	350.00	5,400.00	Note:3
09/16/2014	SUPPLIER	TRAFFICWARE GROUP INC	275.00	43,035.10	
09/16/2014	SUPPLIER	TRAILERLOGIC LLC	22,440.00	76,680.00	
09/10/2014	FEE OFF/CASH BOND/REGISTRY	TRAN, HAI THANH	500.00		Note:1
09/16/2014	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	205.25	2,232.25	
09/16/2014	SUPPLIER	TRANTEX TRANSPORTATION	1,182.50	10,641.90	
09/16/2014	SUPPLIER	TRAVIS COUNTY CLERK	1,756.00	41,016.00	Note:3
09/11/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note:1
09/11/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note:1
09/11/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note:1
09/18/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note:1
09/18/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note:1
09/18/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note:1
09/19/2014	FEE OFF/CASH BOND/REGISTRY	TRI MART EXPRESS	840.00		Note:1
09/16/2014	SUPPLIER	TROXELL COMMUNICATIONS, INC	364.00	11,372.50	
09/23/2014	SUPPLIER	TSAI FONG BOOKS, INC	431.10	14,337.09	
09/16/2014	ATTORNEY	TU, PAUL	900.00	95,342.50	
09/23/2014	ATTORNEY	TU, PAUL	950.00	95,392.50	
09/16/2014	SUPPLIER	TX ASSOC COURT ADMIN (TACA)	75.00	3,745.00	Note:3
09/19/2014	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	31,761.18	834,748.37	Note:2
09/23/2014	GRAND PARKWAY	TXDOT - TAS#143546	2,448.52	73,348.12	
09/23/2014	SUPPLIER	TXDOT - TAS#143546	2,448.52	73,348.12	
09/23/2014	SERVICE	TXU ENERGY	3,182.26	34,141.15	
09/16/2014	SUPPLIER	TXU ENERGY SERVICES	31,743.38	314,908.63	
09/23/2014	SUPPLIER	TXU ENERGY SERVICES	10,624.66	293,789.91	
09/23/2014	EMPLOYEE REIMB.	TYKSINSKI, AARON WAYNE	90.00	90.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
09/19/2014	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	299.71	3,536.49	Note:2
09/15/2014	FEE OFF/CASH BOND/REGISTRY	UCHE, BARTHOLOMEW	500.00		Note:1
09/15/2014	FEE OFF/CASH BOND/REGISTRY	UCHE, BARTHOLOMEW	500.00		Note:1
09/16/2014	SUPPLIER	ULINE INC	1,009.25	7,789.27	
09/16/2014	SERVICE	UNISHIPPERS ASSOCIATION	40.17	162.60	
09/16/2014	SERVICE	UNITED PARCEL SERVICE	30.60	3,603.01	
09/23/2014	SERVICE	UNITED PARCEL SERVICE	66.40	3,638.81	
09/16/2014	SERVICE	UNITED SITE SERVICES	261.94	19,433.52	
09/15/2014	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	25.00	13,186.00	Note:2
09/19/2014	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	450.50	13,611.50	Note:2
09/23/2014	SERVICE	UR INTERNATIONAL INC	45,480.00	45,480.00	
09/16/2014	SERVICE	URBISH ELECTRIC, LLC	2,353.40	23,495.43	
09/23/2014	SUPPLIER	URETEK USA, INC	10,206.34	408,260.41	
09/22/2014	FEE OFF/CASH BOND/REGISTRY	USDA RURAL DEV-RAC	8.00		Note:1
09/15/2014	FEE OFF/CASH BOND/REGISTRY	VALENCIA, BENNY	500.00		Note:1
09/15/2014	FEE OFF/CASH BOND/REGISTRY	VALLIANI, FARINA	61.00		Note:1
09/22/2014	FEE OFF/CASH BOND/REGISTRY	VALTIERRA, RUBEN	221.00		Note:1
09/23/2014	SUPPLIER	VANGUARD ENVIRONMENTS INC	2,644.77	2,644.77	
09/23/2014	INTERPRETERS	VAZQUEZ, JUAN	525.00	2,475.00	
09/15/2014	FEE OFF/CASH BOND/REGISTRY	VENIGANDLA, CHAYA KIRAN	500.00		Note:1
09/23/2014	ATTORNEY	VENZA, JOHN L JR	200.00	22,000.00	
09/16/2014	SERVICE	VERIZON SOUTHWEST	1,486.92	215,720.25	
09/23/2014	SERVICE	VERIZON SOUTHWEST	303.59	214,536.92	
09/16/2014	SERVICE	VERIZON WIRELESS	24,179.66	238,412.99	
09/23/2014	SERVICE	VERIZON WIRELESS	199.95	214,433.28	
09/23/2014	RENT	VICTORIA GARDEN APARTMENT	350.00	350.00	
09/16/2014	SUPPLIER	VIDACARE CORPORATION	7,700.00	38,926.43	
09/16/2014	SUPPLIER	VIDEX, INC	100.00	2,174.00	
09/16/2014	RENT	VILLAGES AT KIRKWOOD	350.00	1,820.00	Note:3
09/23/2014	EMPLOYEE REIMB.	VOGLER, MARK	2,574.15	3,889.76	
09/16/2014	SUPPLIER	VULCAN, INC.	4,010.00	24,093.04	
09/11/2014	FEE OFF/CASH BOND/REGISTRY	W. MATTHEW WALDROP	24.00		Note:1
09/23/2014	ATTORNEY	WADDELL, VALERIE HOPE	350.00	4,500.00	
09/23/2014	VISITING JUDGES	WAGENBACH, LARRY D	620.56	51,912.40	
09/16/2014	SUPPLIER	WALZ GROUP	1,909.22	5,727.66	
09/16/2014	SERVICE	WAPPEL, JOSEPH PAUL	280.00	2,240.00	
09/16/2014	ATTORNEY	WATSON, TEANA V PLLC	1,275.00	36,410.00	
09/23/2014	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES INC	222.85	11,825.58	
09/23/2014	SERVICE	WCA WASTE CORPORATION	420.92	7,149.77	
09/16/2014	ATTORNEY	WEBB, JEFFREY ODE	2,150.00	41,392.50	
09/23/2014	ATTORNEY	WEBB, JEFFREY ODE	3,250.00	42,492.50	
09/23/2014	MEDICAL	WEST HOUSTON RADIOLOGY	83.94	10,885.82	
09/16/2014	MEDICAL	WEST HOUSTON RADIOLOGY ASSOC	1,905.00	12,706.88	
09/16/2014	RENT	WESTWOOD VILLAGE APARTMENT LLC	350.00	3,850.00	Note:3
09/16/2014	RENT	WESTWOOD VILLAGE APARTMENT LLC	350.00	3,850.00	Note:3
09/18/2014	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY CONST PCT 4	75.00		Note:1
09/18/2014	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF	75.00		Note:1
09/23/2014	EMPLOYEE REIMB.	WHITE, HARRIS	78.36	480.68	
09/23/2014	EMPLOYEE REIMB.	WHITEHEAD, KRISTA	336.00	602.00	
09/23/2014	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUCTION	420,008.07	17,668,541.53	Note: 5
09/16/2014	ATTORNEY	WILLIAMS, LASHAWN A	1,000.00	12,750.00	
09/16/2014	ATTORNEY	WILLIAMS, RODNEY O'NEIL	750.00	9,250.00	
09/16/2014	ATTORNEY	WILLOUGHBY, JOSHUA R	1,750.00	10,575.00	
09/23/2014	SUPPLIER	WILLOW FORK DRAINAGE DISTRICT	279,489.00	279,489.00	
09/23/2014	RENT	WILLOWRIDGE COMMONS, LLC	6,000.00	18,000.00	
09/16/2014	SUPPLIER	WILSON FIRE EQUIPMENT	547.52	15,197.61	
09/16/2014	SERVICE	WINDSTREAM	2,405.43	48,855.95	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments
09/23/2014	SERVICE	WINDSTREAM	103.36	46,553.88
09/16/2014	SERVICE	WINFIELD SOLUTIONS	902.50	146,096.52
09/23/2014	SERVICE	WINGO SERVICE COMPANY	12,075.72	12,075.72
09/23/2014	ATTORNEY	WISNER, VICTOR	1,025.00	5,100.00
09/16/2014	SUPPLIER	WITT O'BRIEN'S, LLC	3,375.00	27,986.28
09/16/2014	EMPLOYEE REIMB.	WOLFF, CHRISTOPHER	146.16	716.49
09/23/2014	SUPPLIER	WONG, BETTY	1,879.00	1,879.00
09/23/2014	ATTORNEY	WOOD, HARRIS S JR	400.00	26,250.00
09/16/2014	RENT	WOODLAND INN & SUITES	665.00	8,986.00
09/16/2014	RENT	WOODLAND INN & SUITES	800.00	9,121.00
09/23/2014	RENT	WOODLANDS INN	315.00	8,636.00
09/23/2014	COURT REPORTER	WOOLSEY, KAREN	359.93	7,520.93
09/16/2014	SERVICE	WORTH HYDROCHEM OF HOUSTON	1,875.00	21,980.00
09/23/2014	SERVICE	WORTH HYDROCHEM OF HOUSTON	1,800.00	21,905.00
09/16/2014	EMPLOYEE REIMB.	WOSNITZKY, PATRICIA	43.68	477.48
09/15/2014	FEE OFF/CASH BOND/REGISTRY	WRIGHT, LISA MARIE	500.00	
09/16/2014	SUPPLIER	WYATT RESOURCES, INC	6,522.30	246,605.85
09/23/2014	SUPPLIER	WYATT RESOURCES, INC	1,898.40	241,981.95
09/16/2014	SUPPLIER	WYLIE MANUFACTURING CO	541.98	4,590.80
09/23/2014	SUPPLIER	XEROX STATE & LOCAL SOLUTIONS	317,490.01	2,335,163.66
09/23/2014	ATTORNEY	ZAND, DEAN PATRICK	300.00	16,775.00
09/23/2014	SUPPLIER	ZUMA OFFICE SUPPLY	40.69	2,324.00
			<u>11,128,864.75</u>	

Note: Checks released prior to 09/23/14 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 \$156,190.84

(2): Payroll and Employee Benefits Payments of \$2,337,410.36

(3): Time Sensitive Payments of \$659,279.81

(4): Toll Road Payments of \$750,692.65

(5): Grand Parkway Payments of \$909,233.20

(6): Juror Payments of \$15,706.74

Total Payments less time sensitive payments \$10,469,584.94

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

Project	Vendor Name	Payment
PROP 3 Jane Long Project	ADVANTAGE INTERESTS, INC	550.00
HARLEM TO SH 99 #741	AVILES ENGINEERING CORPORATION	17,309.00
PROP 1 JAIL EXPANSION PROJECT	CENTRAL ACE HARDWARE	16.71
PROP 1 JAIL EXPANSION PROJECT	CORNERSTONE GLASS AND MIRROR	130.00
PROP 2 GML LIBRARY RENOVATION	CRAIN GROUP	70,372.87
PROP 1 JAIL EXPANSION PROJECT	GOMEZ FLOOR COVERING INC	12,977.00
PROP 1 JAIL EXPANSION PROJECT	HOME DEPOT CREDIT SERVICES	103.22
PLANTATION DR TO SH99 #726	KELLY R KALUZA AND ASSOC INC	2,000.00
PLANTATION DR TO SH99 #726	MUSTANG CAT	14,094.00
RIVER PK TO MAIN ST 747	OTHON, INC	4,729.79
US 90A TO LUDWIG LN #769	SES HORIZON CONSULTING ENGR	23,649.00
PROP 1 JAIL EXPANSION PROJECT	SHERWIN WILLIAMS CO	20.81
PLANTATION DR TO SH99 #726	TOLUNAY-WONG ENGINEERS, INC	3,182.50
		<u>\$ 149,134.90</u>