

FORT BEND COUNTY

Scheduled Disbursements for October 07, 2014

Except as indicated all checks will be released after Commissioners' Court on October 07, 2014

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
10/07/2014	SUPPLIERS	2M BUSINESS PRODUCTS, INC	3,219.35	52,752.38	
10/07/2014	SUPPLIERS	3M COMPANY	16,797.00	82,502.70	
09/30/2014	SERVICES	A & M AUTOMOTIVE	260.00	33,360.40	
10/07/2014	SERVICES	A & M AUTOMOTIVE	1,616.60	34,977.00	
10/07/2014	SUPPLIERS	A C PLUMBING SUPPLY, INC	109.84	109.84	
10/07/2014	SUPPLIERS	A I O MACHINE AND TOOL INC	3,951.20	4,252.84	
09/30/2014	SUPPLIERS	ABC LASER USA	1,896.00	4,582.50	Note: 3
10/07/2014	RENT	ABM IRRIGATION INC	350.00	350.00	
10/07/2014	SERVICES	ACCENT	491.83	491.83	
10/01/2014	DA WORTHLESS CHECKS	ACE CASH EXPRESS #5310	9.71	200.00	Note: 7
10/07/2014	EMPLOYEE REIMB.	ADAIR, DONALD	33.60	33.60	
10/07/2014	ATTORNEY	ADAMS, MAJOR L II	1,800.00	2,350.00	
09/29/2014	FEE OFF/CASH BOND/REGISTRY	AFZALUDDIN, UROOJ	14.00		Note: 1
09/30/2014	SUPPLIERS	AIR FILTERS, INC	3,689.04	16,443.48	
10/06/2014	FEE OFF/CASH BOND/REGISTRY	AKHTAR, RAMAN	500.00		Note: 1
10/03/2014	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	138.46	5,054.98	Note: 2
09/30/2014	SUPPLIERS	ALAMO DISTRIBUTION LLC	61.00	29,082.26	
10/07/2014	SUPPLIERS	ALAMO DISTRIBUTION LLC	83.92	29,166.18	
09/30/2014	SUPPLIERS	ALEXANDER ENTERPRISES	275.00	275.00	
10/01/2014	DA WORTHLESS CHECKS	ALL PURPOSE MOVERS	50.00	100.00	Note: 7
10/07/2014	ATTORNEY	ALLISON, DAWN	700.00	6,525.00	
09/30/2014	SUPPLIERS	ALL-RIGHT MOWERS	1,107.63	8,850.16	
09/30/2014	SERVICES	AMBIT ENERGY L P	150.00	7,364.70	Note: 3
10/07/2014	SERVICES	AMBIT ENERGY L P	150.00	7,514.70	
10/07/2014	SUPPLIERS	AMERCIAN ASSOCIATION OF	250.00	250.00	
10/07/2014	SUPPLIERS	AMERICAN MATERIALS	8,953.81	752,630.38	
10/07/2014	RENT	AMERICAN MULTI-CINEMA, INC	867.00	10,104.00	
10/07/2014	SUPPLIERS	AMERICAN TIRE DISTRIBUTORS INC	7,988.42	132,849.77	
09/30/2014	SERVICES	AMS OF HOUSTON, LLC	1,681.00	489,025.28	
09/30/2014	ATTORNEY	ANDERSON, LAURI	475.00	12,182.00	
10/07/2014	ATTORNEY	ANDERSON, LAURI	650.00	12,832.00	
10/07/2014	EMPLOYEE REIMB.	ANDRADE, ERIKA	9.52	66.34	
10/01/2014	DA WORTHLESS CHECKS	ANGELS PARTS & SUPPLIES	50.00	50.00	Note: 7
10/07/2014	SUPPLIERS	ANIXTER, INC	1,081.16	2,485.18	
09/30/2014	SUPPLIERS	APPLIED INDUSTRIAL	91.20	2,548.22	
10/01/2014	DA WORTHLESS CHECKS	ARAMENDIA PLUMBING HEATING	56.71	450.00	Note: 7
09/30/2014	ATTORNEY	ARNOLD, KEVIN D	2,600.00	66,013.00	
10/07/2014	ATTORNEY	ARNOLD, KEVIN D	2,400.00	68,413.00	
10/07/2014	SUPPLIERS	ARTHUR J GALLAGHER	2,274.45	2,404,613.16	
10/07/2014	SUPPLIERS	ARTHUR J GALLAGHER RISK	14,517.00	2,419,130.16	
09/30/2014	ATTORNEY	ARZU, FRANCES	2,300.00	41,777.50	
10/07/2014	ATTORNEY	ARZU, FRANCES	1,000.00	42,777.50	
10/07/2014	SUPPLIERS	ASCO EQUIPMENT	6,478.97	43,608.79	
10/07/2014	ATTORNEY	ASHFORD, ERIC	3,000.00	31,385.00	
10/07/2014	SERVICES	ASSOCIATION OF CERTIFIED	175.00	175.00	
09/30/2014	SERVICES	AT & T	1,574.14	481,003.98	
09/30/2014	SERVICES	AT & T	2,698.21	483,702.19	
10/07/2014	SERVICES	AT & T	294.74	483,996.93	
09/30/2014	SERVICES	AT & T MOBILITY	3,367.03	207,366.08	
10/07/2014	SERVICES	AT & T MOBILITY	2,697.16	210,063.24	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
09/30/2014	EXPERTWITNESS	ATHENA RESEARCH & CONSULTI	17,552.17	17,552.17	Note: 3
10/07/2014	ATTORNEY	AUSTIN, KELLEY	1,050.00	1,670.00	
10/07/2014	SUPPLIERS	AUTOMATED BUSINESS SYSTEMS	2,121.00	3,086.00	
10/07/2014	SUPPLIERS	AVIA PARTNERS, INC	18,242.49	238,698.17	
10/07/2014	SUPPLIERS	AVILES ENGINEERING CORPORATION	4,528.90	373,510.73	
10/07/2014	ATTORNEY	AZAM, AHMAD GASSAN	1,100.00	795.00	
10/07/2014	SUPPLIERS	AZTEC RENTAL CENTER, INC	4,869.29	31,258.90	
09/30/2014	SUPPLIERS	B & B INDUSTRIES	22,226.43	300,034.72	
10/07/2014	SUPPLIERS	BAILEY'S HOUSE OF GUNS, INC	8,848.93	57,798.40	
10/07/2014	SUPPLIERS	BAKER DISTRIBUTIING COMPANY	2,186.00	14,686.64	
10/07/2014	EMPLOYEE REIMB.	BARNES, LINDA	21.17	28.28	
09/30/2014	ONE TIME VENDOR	BASS, KALINDA	27.90	27.90	
10/07/2014	EMPLOYEE REIMB.	BASSEY, SAMUEL	26.88	260.05	
10/07/2014	SUPPLIERS	BAYTECH SUPPLY, INC	456.00	27,079.04	
10/07/2014	SUPPLIERS	BEASLEY TIRE SERVICE INC	1,640.32	93,881.92	
10/07/2014	EMPLOYEE REIMB.	BECERRA, MARIA	48.72	792.94	
09/30/2014	ATTORNEY	BEILUE & STEWART PC	5,790.00	18,840.00	
10/07/2014	ATTORNEY	BEILUE & STEWART PC	3,975.00	22,815.00	
10/07/2014	EMPLOYEE REIMB.	BERTRAM, GWEN	21.84	92.47	
09/30/2014	SUPPLIERS	BETA TECHNOLOGY INC	509.16	995.42	
09/25/2014	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY SHERIFF	65.00		Note: 1
09/30/2014	EMPLOYEE REIMB.	BHARATHI, RAMAKRISHNAN	6.16	16.35	
10/06/2014	FEE OFF/CASH BOND/REGISTRY	BHULLAR, RAMANDEEP SINGH	750.00		Note: 1
10/02/2014	FEE OFF/CASH BOND/REGISTRY	BIAS, DEBRA M.	500.00		Note: 1
09/30/2014	SUPPLIERS	BIMBO BAKERIES USA INC	1,509.34	35,582.60	
09/23/2014	GRAND PARYWAY	BIO LANDSCAPE & EQUIPMENT	7,105.00	458,824.38	Note: 5
09/30/2014	TOLL ROAD	BIO LANDSCAPE & MAINTENANCE	30,846.00	489,670.38	Note:4
09/30/2014	SERVICES	BIRD, ROBERT	48.00	1,776.00	
10/07/2014	SUPPLIERS	BISON PROFAB	77.17	168.42	
09/30/2014	SERVICES	BLUE RIDGE WEST MUD	135.97	1,978.84	
09/30/2014	SUPPLIERS	BOB BARKER COMPANY, INC	3,080.72	61,239.25	
10/07/2014	EMPLOYEE REIMB.	BODDY, LASHANDRA	43.68	432.63	
10/07/2014	EMPLOYEE REIMB.	BOLIN, AMANDA	693.61	589.34	
10/07/2014	ATTORNEY	BOOKER, KEYSHA L	2,250.00	42,031.75	
10/07/2014	EMPLOYEE REIMB.	BOSIER, ANGELA	206.00	691.89	
10/07/2014	SUPPLIERS	BOTH WORLDS SOFTWARE INC	6,121.00	6,121.00	
10/07/2014	SUPPLIERS	BOUND TREE MEDICAL LLC	18,561.94	275,709.96	
10/07/2014	ATTORNEY	BOURGEOIS, SUSAN	1,950.00	24,865.00	
09/30/2014	SUPPLIERS	BOYD, SMITH & ASSOCIATES	900.00	2,100.00	
10/07/2014	SERVICES	BOYS TOWN	4,591.41	56,263.34	
10/06/2014	FEE OFF/CASH BOND/REGISTRY	BRANDT, JULIETTE	500.00		Note: 1
10/03/2014	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31	2,418.06	Note: 2
10/07/2014	SUPPLIERS	BRODART CO	33.84	57,716.22	
09/30/2014	SUPPLIERS	BROTHERS PRODUCE COMPANY	3,765.60	100,245.80	
10/07/2014	SUPPLIERS	BROTHERS PRODUCE COMPANY	170.12	100,415.92	
09/30/2014	TOLL ROAD	BROWN & GAY ENGINEERS, INC	24,688.95	1,051,011.34	Note: 4
10/07/2014	EMPLOYEE REIMB.	BROWN, SALLY R	131.10	401.77	
09/30/2014	SUPPLIERS	BRUMFIELD SANITATION	2,680.00	16,770.00	
10/07/2014	ATTORNEY	BRYANT, KEN	547.00	69,375.00	
10/07/2014	SUPPLIERS	BSN SPORTS INC	2,515.59	1,846.85	
09/25/2014	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	285.00		Note: 1
10/07/2014	ATTORNEY	BURNETT, SHEILA	715.00	39,403.00	
09/30/2014	COURT REPORTERS	BURRUS, MARSHA LYNN	135.88	6,714.48	
10/07/2014	EMPLOYEE REIMB.	BUTLER, BARBARA	7.28	14.00	
10/07/2014	EMPLOYEE REIMB.	CABRERA, KIMBERLY	66.08	283.11	
10/07/2014	EMPLOYEE REIMB.	CAIN, LACY	25.20	906.37	
09/30/2014	SUPPLIERS	CALDWELL AUTOMOTIVE PARTNE	1,488.45	2,815,463.08	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
10/03/2014	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	694.47	17,030.04	Note: 2
09/30/2014	RENT	CAMDEN SUGAR GROVE	350.00	350.00	Note: 3
10/07/2014	SUPPLIERS	CAPITAL SURVEYING SUPPLIES	632.47	7,312.98	
10/07/2014	SERVICES	CARROLL & BLACKMAN, INC	864.00	49,824.86	
09/30/2014	ATTORNEY	CARTER, JEFFREY	300.00	68,443.00	
10/07/2014	ATTORNEY	CARTER, JEFFREY	2,662.00	71,105.00	
10/07/2014	ATTORNEY	CARTER, RACHELLE	600.00	4,250.00	
10/06/2014	FEE OFF/CASH BOND/REGISTRY	CASAREZ, SAMUEL	750.00		Note: 1
10/07/2014	EMPLOYEE REIMB.	CASTANEDA, ROBERT	233.52	2,743.97	
09/30/2014	SUPPLIERS	CASTEEL AUTOMATIC FIRE	2,248.00	40,715.90	
10/07/2014	SUPPLIERS	CASTEEL AUTOMATIC FIRE	1,838.25	42,554.15	
09/30/2014	SUPPLIERS	CCH, A WOLTERS KLUWER BUSI	3,036.00	3,036.00	Note: 3
09/30/2014	SUPPLIERS	CDW GOVERNMENT, INC	436.67	75,650.58	
10/07/2014	SUPPLIERS	CDW GOVERNMENT, INC	290.00	75,940.58	
09/30/2014	SUPPLIERS	CENTERPOINT ENERGY ENTEX	122.30	173,509.15	
09/30/2014	SUPPLIERS	CENTRAL ACE HARDWARE	76.45	7,213.79	
10/07/2014	SUPPLIERS	CENTRAL ACE HARDWARE	83.34	7,297.13	
10/07/2014	SUPPLIERS	CENTRAL RESTAURANT PRODUCTS	196.78	3,026.37	
09/30/2014	SUPPLIERS	CERDA FIED SPECIALISTS, IN	1,933.50	5,104.99	
10/07/2014	SUPPLIERS	CERTEX USA, INC	4,925.30	4,925.30	
09/30/2014	EMPLOYEE REIMB.	CHADA, SUSAN	12.32	23.52	
10/07/2014	SUPPLIERS	CHALKS TRUCK PARTS, INC	5,680.00	17,438.00	
09/30/2014	TOLL ROAD	CHAMPION ENERGY SERVICES,	9,527.23	128,001.24	Note:4
10/07/2014	EMPLOYEE REIMB.	CHAO, KENNY	8.40	343.85	
09/30/2014	EMPLOYEE REIMB.	CHARLES, VERNON	198.00	390.00	
09/30/2014	EMPLOYEE REIMB.	CHEESMAN, JENNIFER	35.00	82.88	
09/25/2014	FEE OFF/CASH BOND/REGISTRY	CHELFORD CITY MUD	452.05		Note: 1
09/29/2014	FEE OFF/CASH BOND/REGISTRY	CHEN, YONGQUAN	2.00		Note: 1
10/07/2014	SUPPLIERS	CHERRY CRUSHED CONCRETE, INC	203.25	56,168.37	
10/06/2014	FEE OFF/CASH BOND/REGISTRY	CHRISTIAN, QUENTIN	500.00		Note: 1
10/07/2014	SUPPLIERS	CINCO MUD 12	512.62	5,270.57	
09/25/2014	FEE OFF/CASH BOND/REGISTRY	CITY OF MISSOURI CITY	1,184.75		Note: 1
10/07/2014	SERVICES	CITY OF MISSOURI CITY	1,530,650.26	4,510,307.32	
09/25/2014	FEE OFF/CASH BOND/REGISTRY	CITY OF NEEDVILLE	1,311.70		Note: 1
09/30/2014	SERVICES	CITY OF NEEDVILLE	584.13	16,244.18	
10/07/2014	SUPPLIERS	CITY OF ORCHARD	1,050.00	4,612.67	
09/25/2014	FEE OFF/CASH BOND/REGISTRY	CITY OF ROSENBERG	328.67		Note: 1
10/07/2014	SERVICES	CITY OF ROSENBERG	1,300.05	2,206,697.29	
09/30/2014	SERVICES	CITY OF SUGAR LAND	1,430.62	2,337,922.91	
10/07/2014	SERVICES	CITY OF SUGAR LAND	682.50	2,338,605.41	
09/30/2014	SUPPLIERS	CITY SUPPLY COMPANY, INC	26.51	7,883.95	
09/30/2014	EMPLOYEE REIMB.	CLARK, JACK	144.00	648.00	
10/07/2014	SUPPLIERS	CLASSIC CHEVROLET SUGAR LAND	170.93	9,737.31	
10/03/2014	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,095.00	18,165.00	Note: 2
09/30/2014	EMPLOYEE REIMB.	CLEWIS, PHYLLIS	12.32	12.32	
10/07/2014	EMPLOYEE REIMB.	CLOPTON, ROBERT	608.34	608.34	
10/06/2014	FEE OFF/CASH BOND/REGISTRY	CLYNE, ARMAND ANDRE	2,000.00		Note: 1
09/30/2014	SUPPLIERS	CMC STEEL FABRICATORS, INC	38.20	2,188.32	
10/07/2014	SUPPLIERS	COASTAL BUTANE SERVICE CO	54.00	19,534.80	
09/30/2014	SUPPLIERS	COIN COPIERS INC	125.00	14,795.00	
09/30/2014	GRAND PARKWAY	COMCAST HOLDINGS CORPORATI	8,046.01	67,605.43	Note: 5
09/30/2014	SUPPLIERS	COMCAST OF HOUSTON	222.69	5,084.80	
10/07/2014	EMPLOYEE REIMB.	COMEAX, TAMI C	101.64	545.71	
10/03/2014	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	375.00	Note: 2
09/30/2014	SUPPLIERS	COMPUCAT - THE PUPPET GALL	162.98	162.98	
09/30/2014	TOLL ROAD	CONDREY, JIM	300.00	4,600.00	Note:4
10/07/2014	SERVICES	CONSOLIDATED COMMUNICATIONS	1,985.41	23,186.08	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
09/30/2014	SERVICES	CONSTELLATION NEWENERGY, I	470.18	2,475,760.28	
10/07/2014	EMPLOYEE REIMB.	COOK, JENNIFER	3.36	187.00	
09/30/2014	EMPLOYEE REIMB.	CORDES, ROY L JR	20.00	84.98	
09/30/2014	SERVICES	CORNERSTONE GLASS AND MIRR	990.00	7,592.98	
10/07/2014	SUPPLIERS	CORRECT CARE SOLUTIONS, LLC	278,860.66	3,039,727.41	
10/07/2014	ATTORNEY	CORTES, EDUARDO	1,075.00	14,595.00	
10/01/2014	DA WORTHLESS CHECKS	COSTCO WHOLESALE	1,385.60	1,385.60	Note: 7
10/07/2014	SUPPLIERS	COSTELLO, INC	4,179.05	18,807.44	
09/30/2014	SUPPLIERS	COURT HARDWARE CO, INC	9.57	113.92	
09/30/2014	ATTORNEY	COX, LEE D	250.00	23,349.50	
09/30/2014	SUPPLIERS	CRASH DATA GROUP	2,904.00	2,904.00	Note: 3
09/30/2014	INTERPRETERS	CROSSWORD TRANSLATION	2,042.50	13,745.00	
10/07/2014	ATTORNEY	CROWLEY, JAMES SIDNEY	600.00	59,100.00	
10/02/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	10.00		Note: 1
10/02/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
10/02/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	75.00		Note: 1
09/25/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
10/02/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
10/02/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
10/07/2014	TOLL ROAD	DANNENBAUM ENGINEERING CORP	122,965.77	548,527.88	Note: 4
09/30/2014	SUPPLIERS	DATAVOX BUSINESS COMMUNICA	3,275.00	226,966.84	
10/07/2014	ATTORNEY	DAVE, RADHIKA B	475.00	21,270.00	
10/07/2014	SERVICES	DAVIDSON, COLIN	703.31	#N/A	
09/30/2014	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	367.87	121,039.15	
10/07/2014	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	1,728.93	122,768.08	
10/07/2014	EMPLOYEE REIMB.	DAVIS, DEWAYNE	276.96	276.96	
09/30/2014	ONE TIME VENDOR	DAVIS, KENDRA	100.00	100.00	
10/07/2014	ATTORNEY	DEADRICK, BEVERLY	1,150.00	26,076.25	
09/30/2014	EMPLOYEE REIMB.	DELEON, RAYMOND	198.00	198.00	
10/07/2014	SUPPLIERS	DELIGHTFULLY SWEET	25.00	225.00	
09/30/2014	SUPPLIERS	DELL MARKETING L P	21,620.77	823,496.11	
10/07/2014	SUPPLIERS	DELL MARKETING L P	13,806.39	837,302.50	
10/07/2014	EMPLOYEE REIMB.	DELOZIER, CHRIS	430.41	43.06	
09/30/2014	SUPPLIERS	DEMCO, INC	291.66	17,454.36	
09/30/2014	SERVICES	DENTICARE, INC	4,920.84	58,647.68	Note: 3
10/07/2014	ATTORNEY	DICK, SAM W	640.00	2,100.00	
10/07/2014	ATTORNEY	DISHER, DAVID ALAN	37,256.25	53,005.00	
10/01/2014	DA WORTHLESS CHECKS	DISTRICT ATTORNEY	1,334.39	16,565.73	Note: 7
09/30/2014	MEDICAL	DITSKY, MICHAEL G, PHD	850.00	14,800.00	
09/30/2014	SUPPLIERS	DITTERT RUBBER STAMP, LTD	151.11	6,540.18	
10/07/2014	SUPPLIERS	DITTERT RUBBER STAMP, LTD	108.84	6,649.02	
10/07/2014	SUPPLIERS	DON HART'S RADIATOR - GAS TANK	2,829.87	7,101.86	
09/30/2014	SUPPLIERS	DOOR AUTOMATION, INC	1,376.00	7,516.53	
09/30/2014	ATTORNEY	DORNBURG, ANDREW	500.00	30,862.00	
10/07/2014	EMPLOYEE REIMB.	DORR, EMILY	47.04	320.01	
10/07/2014	SUPPLIERS	DUNBAR ARMORED, INC	11,589.51	139,505.92	
09/30/2014	SERVICES	DUNBAR HARDER, PLLC	32,847.54	67,150.25	
10/07/2014	SERVICES	DUNBAR HARDER, PLLC	22,502.29	89,652.54	
10/07/2014	EMPLOYEE REIMB.	DURBIN, CYNTHIA	99.46	635.75	
09/30/2014	SERVICES	DZIERZANOWSKI, CHAD D	71.62	10,940.72	
10/07/2014	SERVICES	DZIERZANOWSKI, CHAD D	598.27	11,538.99	
09/30/2014	SUPPLIERS	EDDIE'S SMALL ENGINE REPAI	635.27	3,471.18	
10/07/2014	ENGINEERING FIRMS	EDMINSTER, HINSHAW, RUSS AND	7,135.09	109,371.57	
10/07/2014	SERVICES	ELITE WINDOW COVERINGS, INC	790.00	3,153.00	
09/30/2014	SUPPLIERS	ELLIOTT ELECTRIC SUPPLY, I	155.92	6,956.05	
10/07/2014	ATTORNEY	ELLIOTT, MICHAEL W	400.00	58,600.00	
10/07/2014	SERVICES	EMR ELEVATOR, INC	1,025.60	80,496.09	

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10/07/2014	SERVICES	ENTERPRISE RENT-A-CAR	84.78	28,644.33	
09/30/2014	SERVICES	ENTERPRISE TOLLS	6.83	28,651.16	
09/30/2014	SUPPLIERS	EN-TOUCH SYSTEMS, INC	438.98	5,340.02	
09/30/2014	EMPLOYEE REIMB.	ESCOBAR, CARMEN LOPEZ	636.49	636.49	
09/30/2014	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	290.00	150,572.60	
10/07/2014	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	2,318.00	152,890.60	
10/07/2014	SUPPLIERS	ESRI, INC	1,800.00	38,500.00	
09/30/2014	ATTORNEY	FADEN, CARY M	350.00	196,635.44	
10/07/2014	ATTORNEY	FADEN, CARY M	14,000.00	210,635.44	
10/07/2014	EMPLOYEE REIMB.	FARRIS, JULIA	8.40	39.20	
10/07/2014	SUPPLIERS	FASTENAL COMPANY	2,302.31	31,424.77	
09/24/2014	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	21,150.00		Note: 1
10/01/2014	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	22,150.00		Note: 1
09/24/2014	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	1,250.00		Note: 1
10/01/2014	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	25,000.00		Note: 1
09/30/2014	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,893.62	3,172,916.21	Note: 2
10/03/2014	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	137,490.78	3,310,406.99	Note: 2
09/30/2014	EE BENEFIT/PAYROLL	FBC SECTION 125	1,079.33	445,521.59	Note: 2
10/03/2014	EE BENEFIT/PAYROLL	FBC SECTION 125	17,513.91	463,035.50	Note: 2
10/06/2014	FEE OFF/CASH BOND/REGISTRY	FEDERAL HOME LOAN MORTGAGE	4,301.48		Note: 1
09/30/2014	SUPPLIERS	FEDEX	110.30	2,293.08	
10/06/2014	FEE OFF/CASH BOND/REGISTRY	FERNANDEZ, JOSE NARCISO JR	63.00		Note: 1
10/06/2014	FEE OFF/CASH BOND/REGISTRY	FIELDS, JENNIFER	750.00		Note: 1
10/07/2014	SUPPLIERS	FIESTA MART 6	97.00	24,121.00	
10/07/2014	SUPPLIERS	FINNEGAN AUTO LP	241.42	58,034.11	
10/07/2014	SUPPLIERS	FINNEGAN CHRYSLER	181.37	58,215.48	
09/30/2014	SUPPLIERS	FIRECO - THE GERNER COMPAN	1,222.00	2,475.00	
09/30/2014	EMPLOYEE REIMB.	FISHER, MICHAEL	90.00	90.00	
10/07/2014	SUPPLIERS	FORT BEND CO WCID 2	351.25	5,409.41	
09/25/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	1,555.09		Note: 1
09/25/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	433.25		Note: 1
09/25/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	984.13		Note: 1
09/25/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	209.24		Note: 1
10/06/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	889.00		Note: 1
10/06/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	472.10		Note: 1
10/06/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	437.00		Note: 1
10/06/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	449.00		Note: 1
10/06/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.00		Note: 1
10/06/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	51.00		Note: 1
10/06/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	29.00		Note: 1
10/03/2014	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,295.00	33,655.00	Note: 2
09/25/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	93.52		Note: 1
09/25/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	24.25		Note: 1
09/25/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	81.16		Note: 1
09/25/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	17.99		Note: 1
09/25/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	10.52		Note: 1
09/30/2014	SUPPLIERS	FORT BEND COUNTY MUD #26	59.87	170.41	Note: 3
09/30/2014	MEDICAL	FORT BEND FAMILY HEALTH CE	62,897.65	447,303.72	
10/07/2014	SUPPLIERS	FORT BEND HERALD	44.65	8,450.43	
09/30/2014	SUPPLIERS	FORT BEND HYDRAULICS INC	740.54	80,659.94	
10/07/2014	SERVICES	FORT BEND INDEPENDENT	1,155.39	11,802.35	
09/25/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	4,211.64		Note: 1
09/25/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	1,128.72		Note: 1
10/07/2014	SUPPLIERS	FORT BEND REGIONAL COUNCIL ON	115.00	316,887.30	
09/30/2014	ATTORNEY	FOSTER, LYNN	200.00	6,185.00	
10/07/2014	SUPPLIERS	FOX APPRAISAL COMPANY	1,750.00	22,900.00	
10/07/2014	ATTORNEY	FRALEY, FRANK J	375.00	17,400.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
09/30/2014	ATTORNEY	FRANCO, EDUARDO	1,225.00	1,550.00	
10/07/2014	ATTORNEY	FRANCO, EDUARDO	1,225.00	2,775.00	
10/07/2014	SERVICES	FREESE AND NICHOLS, INC	9,839.93	61,022.56	
10/07/2014	SERVICES	FREIDENBERGER, EVA	750.00	2,300.00	
09/30/2014	EMPLOYEE REIMB.	FUGLAAR, MARY	199.53	988.38	
10/07/2014	ATTORNEY	FULTON, AMANDA	375.00	45,041.50	
09/30/2014	SERVICES	G AND K SERVICES	179.97	78,837.54	
10/07/2014	SERVICES	G AND K SERVICES	609.36	79,446.90	
09/30/2014	SUPPLIERS	G T DISTRIBUTORS, INC	5,600.90	22,927.08	Note: 3
10/07/2014	SUPPLIERS	G T DISTRIBUTORS, INC	84.48	23,011.56	
09/30/2014	SUPPLIERS	GALE/CENGAGE LEARNING	446.44	132,129.35	
09/30/2014	SUPPLIERS	GALLS, LLC	350.00	5,568.66	
10/07/2014	EMPLOYEE REIMB.	GARCIA, CYNTHIA	108.00	72.00	
10/07/2014	EMPLOYEE REIMB.	GARRET, MARTIN	198.00	198.00	
09/30/2014	SERVICES	GATES, CAROLYN L	304.48	10,922.28	
10/07/2014	EMPLOYEE REIMB.	GERTSON, DIANNE	34.72	2,896.02	
09/30/2014	SUPPLIERS	GEXA ENERGY	1,148.94	32,478.07	
10/07/2014	ATTORNEY	GILBERT, STEVEN J	700.00	75,230.50	
09/30/2014	SERVICES	GILLEN PEST CONTROL, INC	45.00	15,164.30	Note: 3
10/07/2014	SERVICES	GILLEN PEST CONTROL, INC	185.00	15,349.30	
10/07/2014	EMPLOYEE REIMB.	GIMENEZ, MELISSA	576.37	576.37	
09/30/2014	SERVICES	GLAZIER FOODS COMPANY	6,193.46	101,129.82	
10/07/2014	SERVICES	GLAZIER FOODS COMPANY	398.96	101,528.78	
10/06/2014	FEE OFF/CASH BOND/REGISTRY	GLENN, SANDRA T	500.00		Note: 1
09/30/2014	SUPPLIERS	GLOBAL GOV/ED SOLUTIONS IN	223.00	50,431.70	
10/07/2014	SUPPLIERS	GLOBAL GOV/ED SOLUTIONS INC	2,624.67	53,056.37	
09/30/2014	SUPPLIERS	GLOBAL INDUSTRIES INC	1,692.07	3,348.39	Note: 3
09/30/2014	EMPLOYEE REIMB.	GOERTZ, NEIL	390.08	462.08	
09/30/2014	ATTORNEY	GOMMELS, PHILIP M	300.00	7,488.00	
09/30/2014	ATTORNEY	GONZALEZ, RALPH	2,850.00	69,737.50	
10/07/2014	ATTORNEY	GONZALEZ, RALPH	4,685.00	74,422.50	
09/30/2014	EMPLOYEE REIMB.	GOODELL, MOLLIE	6.16	52.14	
09/30/2014	SUPPLIERS	GRAINGER	484.48	134,472.30	
10/07/2014	SUPPLIERS	GRAINGER	6,873.91	141,346.21	
09/30/2014	SUPPLIERS	GRAND LAKES MUD #4	2,491.40	13,159.70	
09/30/2014	TOLL ROAD	GREATER FORT BEND ECONOMIC	174.48	262,920.28	Note:4
10/01/2014	DA WORTHLESS CHECKS	GREATWOOD VETERINARY HOSPITAL	290.50	290.50	Note: 7
09/30/2014	SUPPLIERS	GREEN MOUNTAIN ENERGY	150.00	5,413.63	Note: 3
10/07/2014	EMPLOYEE REIMB.	GRIGAR, SANDY L	134.40	1,733.46	
09/30/2014	EMPLOYEE REIMB.	GUAJARDO, MICHELLE	198.00	198.00	
09/30/2014	SUPPLIERS	GULF COAST PAPER COMPANY	14,676.53	412,972.94	
10/07/2014	SUPPLIERS	GULF COAST PAPER COMPANY	7,768.71	420,741.65	
09/30/2014	SUPPLIERS	GULF COAST RAIL DISTRICT	78,960.45	204,464.25	
09/30/2014	SERVICES	GUNDA CORPORATION	10,000.00	(40,000.00)	
10/07/2014	SERVICES	GUNDA CORPORATION	65,000.00	25,000.00	
10/07/2014	EMPLOYEE REIMB.	GURECKY, DEBBIE	1.91	15.89	
10/01/2014	DA WORTHLESS CHECKS	H.E.B. #615	892.60	6,389.94	Note: 7
10/01/2014	DA WORTHLESS CHECKS	H.E.B. #627	394.84	6,113.11	Note: 7
10/01/2014	DA WORTHLESS CHECKS	H.E.B.#110	1,373.25	12,072.07	Note: 7
10/01/2014	DA WORTHLESS CHECKS	H.E.B.#474	421.35	12,638.32	Note: 7
10/01/2014	DA WORTHLESS CHECKS	H.E.B.#563	1,255.97	7,099.01	Note: 7
10/01/2014	DA WORTHLESS CHECKS	H.E.B.#596	964.98	9,317.71	Note: 7
10/07/2014	ATTORNEY	HALL, CHABLI S	937.00	4,875.00	
10/06/2014	FEE OFF/CASH BOND/REGISTRY	HALL, DESEREE	500.00		Note: 1
09/30/2014	COURT REPORTERS	HALL, MINDY R	5,299.00	26,688.30	
10/07/2014	EMPLOYEE REIMB.	HANCOCK, MARJORIE W.	257.31	966.72	
10/07/2014	EMPLOYEE REIMB.	HANNA, MARK	313.93	313.93	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
10/02/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
10/02/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
10/02/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
10/02/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
10/02/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
10/02/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
10/02/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
10/07/2014	SERVICES	HARRIS COUNTY TREASURER	4,500.00	84,525.00	
10/06/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS, FLORENCE E	500.00		Note: 1
09/30/2014	SUPPLIERS	HART INTERCIVIC	2,347.93	182,521.97	Note: 3
10/03/2014	EE BENEFIT/PAYROLL	HARTFORD LIFE	178.14	2,915.48	Note: 2
09/30/2014	MEDICAL	HAUSER CLINIC AND ASSOC	2,000.00	8,000.00	
10/07/2014	SUPPLIERS	HEAD AND GUILD PARTS, INC	536.92	21,254.56	
09/30/2014	ATTORNEY	HECKER, DON A	1,400.00	82,250.00	
10/07/2014	ATTORNEY	HECKER, DON A	2,450.00	84,700.00	
10/03/2014	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	4,465.75	117,659.56	Note: 2
09/30/2014	SUPPLIERS	HELFMAN FORD INC	468.50	572,654.00	
10/07/2014	SUPPLIERS	HELFMAN FORD INC	1,676.25	574,330.25	
09/25/2014	FEE OFF/CASH BOND/REGISTRY	HENDERSON, TIMOTHY JAMES	30.00		Note: 1
10/07/2014	SUPPLIERS	HENRY SCHEIN, INC	9,106.72	30,278.86	
09/30/2014	SUPPLIERS	HERITAGE FOOD SERVICE GROU	317.23	5,731.75	
10/07/2014	EMPLOYEE REIMB.	HERNANDEZ, MICHELLE	240.00	415.93	
10/07/2014	ATTORNEY	HESSE, DAVID	525.00	29,502.50	
10/03/2014	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	235.23	7,250.41	Note: 2
09/30/2014	EMPLOYEE REIMB.	HICKS, ANDRENETTE	208.96	227.04	
10/07/2014	SUPPLIERS	HIGHWAY HANDYMAN PRODUCTS	4,043.79	4,043.79	
10/07/2014	SUPPLIERS	HILTON DEVELOPMENT GROUP	59.85	658.35	
09/30/2014	ATTORNEY	HOKE, DANNY L	1,766.62	59,668.68	
09/30/2014	EMPLOYEE REIMB.	HOLLADAY, BOONE	58.28	1,550.71	
09/30/2014	SUPPLIERS	HOME DEPOT CREDIT SERVICES	971.73	74,878.01	Note: 3
09/30/2014	SUPPLIERS	HOME DEPOT CREDIT SERVICES	1,201.51	76,079.52	
10/07/2014	SUPPLIERS	HOME DEPOT CREDIT SERVICES	4,003.14	80,082.66	
09/25/2014	FEE OFF/CASH BOND/REGISTRY	HOUSTON COMMUNITY COLLEGE	44.42		Note: 1
09/30/2014	SUPPLIERS	HOUSTON FREIGHTLINER, INC	983.26	66,040.13	
10/07/2014	SUPPLIERS	HOUSTON FREIGHTLINER, INC	11,892.43	77,932.56	
09/30/2014	TOLL ROAD	HR GREEN INC	4,655.00	504,925.74	Note:4
10/07/2014	EMPLOYEE REIMB.	HRICKO, MATTHEW	55.00	361.09	
10/07/2014	SUPPLIERS	HUITT-ZOLLARS, INC	1,800.00	80,360.00	
09/30/2014	ATTORNEY	HUNTER, DAVID	300.00	16,256.75	
09/30/2014	RENT	HUNTINGTON @ MISSOURI CITY	350.00	1,169.00	Note: 3
10/07/2014	SUPPLIERS	HYSECO, INC.	3,462.65	11,031.83	
10/07/2014	SUPPLIERS	ID CARD GROUP	475.95	765.95	
09/30/2014	SUPPLIERS	IDEAL POULTRY BREEDING FAR	31.58	159.28	
10/07/2014	SUPPLIERS	INDUSTRIAL CHEMICAL CLEANER	1,050.00	1,496.00	
09/30/2014	SUPPLIERS	INGRAM LIBRARY SERVICES	3,012.61	742,121.73	
10/07/2014	SUPPLIERS	INGRAM LIBRARY SERVICES	355.66	742,477.39	
09/30/2014	SUPPLIERS	INSOURCE TECHNOLOGY DIRECT	19,460.00	52,916.93	
09/30/2014	SERVICES	INSURANCE CLAIMS APPRAISAL	80.00	7,005.00	
10/07/2014	SERVICES	INSURANCE CLAIMS APPRAISAL	80.00	7,005.00	
09/30/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICES	420.89	28,903,527.15	Note: 2
09/30/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	34,176.36	28,937,703.51	Note: 2
10/03/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,141,893.20	30,079,596.71	Note: 2
10/03/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	66.04	30,079,662.75	Note: 2
09/30/2014	SERVICES	INTERNATIONAL ACADEMIES	50.00	8,297.00	
10/07/2014	SUPPLIERS	INTERNATIONAL FOREST PRODUCTS	16,464.52	65,127.71	
09/30/2014	SERVICES	JACKS LOCK & SAFE, INC	20.25	7,005.24	
10/07/2014	SERVICES	JACKS LOCK & SAFE, INC	78.00	7,005.24	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
10/07/2014	ATTORNEY	JACKSON, CALVIN C	9,700.00	11,765.00	
09/30/2014	SUPPLIERS	JAMES CONSTRUCTION GROUP,	215,984.27	6,215,629.42	
10/07/2014	SUPPLIERS	JAMES CONSTRUCTION GROUP, LLC	111,895.85	6,327,525.27	
10/07/2014	EMPLOYEE REIMB.	JANCZAK, ADELE	34.16	34.16	
10/07/2014	EMPLOYEE REIMB.	JANSSEN, GARY D	327.01	1,985.23	
09/30/2014	EMPLOYEE REIMB.	JEFFERS, LAUREL	6.16	57.95	
09/29/2014	FEE OFF/CASH BOND/REGISTRY	JOANNIDES, EVAN-JAMES RICH	5,970.80		Note: 1
09/29/2014	FEE OFF/CASH BOND/REGISTRY	JOANNIDES, GLORIANNE LARIS	5,970.80		Note: 1
09/29/2014	FEE OFF/CASH BOND/REGISTRY	JOANNIDES, KRISTESEN PAUL	5,970.80		Note: 1
09/29/2014	FEE OFF/CASH BOND/REGISTRY	JOANNIDES, NICHOLAS CHARLE	5,970.80		Note: 1
09/30/2014	SUPPLIERS	JOHNSON SUPPLY	157.55	33,951.49	
10/07/2014	SUPPLIERS	JOHNSON SUPPLY	199.78	34,151.27	
09/30/2014	EMPLOYEE REIMB.	JOHNSON, TATYANA	1,213.60	1,213.60	
10/07/2014	SUPPLIERS	JONES & CARTER INC	1,875.00	4,500.00	
10/07/2014	SUPPLIERS	JONES MCCLURE PUBLISHING	268.00	8,811.60	
09/30/2014	EMPLOYEE REIMB.	JONES, JENETHA	78.40	288.04	
10/07/2014	ATTORNEY	JONES, STACEY L	2,500.00	1,100.00	
09/29/2014	FEE OFF/CASH BOND/REGISTRY	JPMORGAN CHASE BANK	80.00		Note: 1
09/29/2014	FEE OFF/CASH BOND/REGISTRY	JPMORGAN CHASE BANK N A	20.00		Note: 1
09/30/2014	JUROR PAYMENTS	JUROR TOTAL PAYMENTS	4,768.00	1,038,410.97	Note:6
09/30/2014	SUPPLIERS	JUST ENERGY	150.00	10,319.34	Note: 3
10/07/2014	SERVICES	JUSTICE WORKS LLC	175.00	2,100.00	
09/30/2014	TOLL ROAD	KEE, WILLIAM D III	150.00	3,600.00	Note:4
09/30/2014	VISITING JUDGES	KENNEDY, MARY KATHERINE	146.60	146.60	
09/30/2014	EMPLOYEE REIMB.	KERNE, PHILIP A	278.92	887.42	
10/07/2014	SUPPLIERS	KEY MAPS, INC	335.50	2,644.10	
09/30/2014	ATTORNEY	KIATTA, DAVID	10,000.00	43,427.50	
10/07/2014	EMPLOYEE REIMB.	KING, SUSAN T	60.48	560.12	
10/07/2014	EMPLOYEE REIMB.	KIRK, KASAHRA	1.12	2.24	
10/07/2014	EMPLOYEE REIMB.	KISKINIS, ADAM	7.28	43.36	
09/30/2014	ATTORNEY	KLOSOWSKY, MICHAEL	560.00	2,820.00	
10/07/2014	SERVICES	KLOTZ ASSOCIATES, INC	17,479.12	248,701.97	
10/07/2014	RENT	KNIGHTS INN	981.19	20,926.38	
10/01/2014	DA WORTHLESS CHECKS	KORNER FOOD MART 2	150.00	430.00	Note: 7
09/30/2014	SERVICES	KRAMER, ERROL D	48.00	1,791.00	
10/07/2014	SERVICES	KRAMER, ERROL D	75.00	1,866.00	
10/01/2014	DA WORTHLESS CHECKS	KROGER #10	54.63	6,994.47	Note: 7
10/01/2014	DA WORTHLESS CHECKS	KROGER #268	211.49	1,118.21	Note: 7
10/01/2014	DA WORTHLESS CHECKS	KROGER #334	249.28	2,031.92	Note: 7
10/01/2014	DA WORTHLESS CHECKS	KROGER #347	49.41	3,294.05	Note: 7
10/01/2014	DA WORTHLESS CHECKS	KROGER #375	423.35	1,041.50	Note: 7
10/01/2014	DA WORTHLESS CHECKS	KROGER #392	343.41	2,230.57	Note: 7
10/01/2014	DA WORTHLESS CHECKS	KROGER #9	55.00	3,164.57	Note: 7
10/07/2014	SUPPLIERS	KROGER SOUTHWEST	998.36	3,723.85	
10/07/2014	EMPLOYEE REIMB.	KUBECZKA, PATSY	240.00	266.63	
09/30/2014	SUPPLIERS	LABATT FOOD SERVICE	11,195.31	349,508.82	
10/02/2014	FEE OFF/CASH BOND/REGISTRY	LALANI, IRFAN ALI	2,500.00		Note: 1
09/29/2014	FEE OFF/CASH BOND/REGISTRY	LAM LYN & PHILIP PC	6.00		Note: 1
09/25/2014	FEE OFF/CASH BOND/REGISTRY	LAMAR CISD	941.91		Note: 1
09/30/2014	ATTORNEY	LANE, BRYAN ANTHONY	1,800.00	7,595.00	
10/07/2014	EMPLOYEE REIMB.	LARA, BERTHA ANNIE	241.75	180.00	
10/07/2014	SUPPLIERS	LASERLINK INTERNATIONAL	22,691.50	73,595.85	
09/30/2014	SUPPLIERS	LASHLEY & ASSOCIATES	225.16	225.16	
09/29/2014	FEE OFF/CASH BOND/REGISTRY	LEGALZOOM	6.00		Note: 1
09/30/2014	SUPPLIERS	LEXICON GLOBAL	11,066.49	11,066.49	
09/30/2014	SUPPLIERS	LEXISNEXIS	51.00	12,022.00	
09/25/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
09/25/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
09/25/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
09/25/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
10/01/2014	DA WORTHLESS CHECKS	LONE STAR EYE CARE, PA	100.00	300.00	Note: 7
10/07/2014	SUPPLIERS	LONE STAR UNIFORMS, INC	10,630.90	324,795.04	
09/29/2014	FEE OFF/CASH BOND/REGISTRY	LONGHORN MONEY SERVICES	16.00		Note: 1
10/07/2014	ATTORNEY	LONGWORTH, DARYL F	322.50	5,130.00	
10/07/2014	ATTORNEY	LOPEZ, LINDSAY R	350.00	6,037.50	
09/30/2014	ATTORNEY	LOVE, SHANNON LEIGH	1,600.00	58,267.50	
10/07/2014	ATTORNEY	LOVE, SHANNON LEIGH	4,850.00	63,117.50	
09/30/2014	SUPPLIERS	LOWE'S HOME CENTER	255.62	17,365.68	
10/07/2014	SUPPLIERS	LOWE'S HOME CENTER	5,885.58	23,251.26	
09/30/2014	EMPLOYEE REIMB.	LOZANO, CATALINA	90.00	454.37	
09/30/2014	SUPPLIERS	LUPHER	4,550.00	4,550.00	
10/07/2014	SUPPLIERS	LYNCVERSE TECHNOLOGIES INC	406.50	406.50	
09/30/2014	SUPPLIERS	LYNN PEAHEY COMPANY	105.10	2,503.10	
09/29/2014	FEE OFF/CASH BOND/REGISTRY	LYNN TILLOTSON PINK & COX	17.00		Note: 1
09/30/2014	SUPPLIERS	M AND D DISTRIBUTORS	1,587.15	2,039.88	
10/07/2014	ATTORNEY	MACK, LORI D	375.00	765.00	
10/06/2014	FEE OFF/CASH BOND/REGISTRY	MAKNOJIA, ARIF LIAQUAT	2,500.00		Note: 1
10/07/2014	ATTORNEY	MALDONADO, A E	350.00	8,000.00	
10/02/2014	FEE OFF/CASH BOND/REGISTRY	MALDONADO, JULIA A	21.00		Note: 1
09/30/2014	EMPLOYEE REIMB.	MALDONADO, YVETTE R.	19.38	19.38	
10/07/2014	ATTORNEY	MALONEY, ZACHARY	1,200.00	32,975.00	
10/07/2014	INTERPRETERS	MARIA DEL CARMEN FLORES LOBATO	216.16	3,577.56	
09/30/2014	SUPPLIERS	MARK'S PLUMBING PARTS	674.82	90,809.88	
10/06/2014	FEE OFF/CASH BOND/REGISTRY	MARSHALL, JENNIE ANN	500.00		Note: 1
10/06/2014	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, KARINA JAMILEHT	500.00		Note: 1
10/07/2014	ATTORNEY	MARTIN-HART, ERMA	1,140.00	4,525.00	
09/30/2014	INTERPRETERS	MASTERWORD SERVICES, INC	160.00	7,981.10	
09/29/2014	FEE OFF/CASH BOND/REGISTRY	MATTHEWS & JAASMA LLP	16.00		Note: 1
10/07/2014	ATTORNEY	MCCALLA, JAMES W	1,463.00	7,786.00	
10/07/2014	EMPLOYEE REIMB.	MCDANIEL, CHRIS J	71.85	1,158.79	
10/07/2014	EMPLOYEE REIMB.	MCLEAN, CHESLEE	63.56	137.75	
10/06/2014	FEE OFF/CASH BOND/REGISTRY	MCMASTERS, DAVID	500.00		Note: 1
09/29/2014	FEE OFF/CASH BOND/REGISTRY	MCREYNOLDS LAW FIRM	14.00		Note: 1
10/07/2014	SUPPLIERS	MD SOLUTIONS, LLC	28.00	404.00	
10/07/2014	ONE TIME VENDOR	MEDINA, BELEN	75.00	75.00	
10/07/2014	SUPPLIERS	MELODY HOUSE, INC	19.45	19.45	
09/29/2014	FEE OFF/CASH BOND/REGISTRY	MEMBERS CHOICE CREDIT UNION	35.00		Note: 1
10/06/2014	FEE OFF/CASH BOND/REGISTRY	MESECKE, ERNEST HERBERT JR	500.00		Note: 1
09/30/2014	SUPPLIERS	METRO FIRE APPARATUS	478.00	9,377.00	
10/07/2014	SUPPLIERS	METROPLEX CONTROL SYSTEMS	4,615.00	12,260.00	
09/30/2014	INVESTIGATORS	MICHAEL SELLARS AND ASSOCI	324.96	324.96	
10/07/2014	ATTORNEY	MIDDLETON, BRIAN	2,400.00	17,525.00	
09/30/2014	SUPPLIERS	MIDWEST MEDICAL SUPPLY	96.96	5,720.72	
09/30/2014	SUPPLIERS	MIDWEST TAPE	10,260.06	1,321.98	
10/07/2014	SUPPLIERS	MIDWEST TAPE	1,321.98	205,169.62	
09/30/2014	TOLL ROAD	MIKE STONE ASSOCIATES, INC	26,370.00	948,602.51	Note:4
10/07/2014	EMPLOYEE REIMB.	MILLER, GRAYSON	187.65	187.65	
10/07/2014	ATTORNEY	MINGER, RODNEY	600.00	2,125.00	
10/07/2014	EMPLOYEE REIMB.	MOATS, BRUCE	732.79	625.96	
10/07/2014	ATTORNEY	MONK, STEVEN D	5,155.00	39,002.54	
10/07/2014	EMPLOYEE REIMB.	MONRROY, ISIDRA	108.00	108.00	
10/07/2014	ATTORNEY	MONTES, MATTHEW RYAN	375.00	1,180.00	
09/30/2014	SERVICES	MONUMENTAL LIFE INSURANCE	87,707.25	1,023,081.59	Note: 3
10/07/2014	SUPPLIERS	MOORE MEDICAL LLC	461.40	10,409.97	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
09/30/2014	SUPPLIERS	MOORE SUPPLY COMPANY	453.87	11,937.15	
09/30/2014	ATTORNEY	MORALES, CHRISTOPHER G	1,075.00	50,648.25	
10/07/2014	ATTORNEY	MORALES, CHRISTOPHER G	450.00	51,098.25	
09/30/2014	ATTORNEY	MORENO, JESSICA JARAMILLO	6,800.00	50,882.50	
10/07/2014	ATTORNEY	MORENO, JESSICA JARAMILLO	1,425.00	52,307.50	
10/07/2014	EMPLOYEE REIMB.	MORRISON, RICHARD	195.55	2,725.04	
09/30/2014	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	80.00	2,470.67	
10/07/2014	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	35.73	2,506.40	
10/07/2014	EMPLOYEE REIMB.	MOSELEY, DEBRA	6.72	152.88	
09/29/2014	FEE OFF/CASH BOND/REGISTRY	MOSS, JULIAN M JR	7.00		Note: 1
10/07/2014	ATTORNEY	MOTON, GERALD C	975.00	17,705.00	
09/30/2014	SUPPLIERS	MOTOROLA SOLUTIONS, INC	3,016.00	998,967.25	Note: 3
09/30/2014	SUPPLIERS	MOTOROLA SOLUTIONS, INC	27,368.80	1,026,336.05	
10/07/2014	SUPPLIERS	MUELLER, INC	26,300.00	#N/A	
09/30/2014	TOLL ROAD	MULLER LAW GROUP PLLC	3,081.25	104,461.82	Note:4
09/30/2014	TOLL ROAD	MULLER LAW GROUP PLLC	10,366.05	114,827.87	Note:4
09/30/2014	EMPLOYEE REIMB.	MURRAY, JAMES	252.00	1,714.77	
10/07/2014	EMPLOYEE REIMB.	MURRAY, JAMES	252.00	1,966.77	
10/07/2014	EMPLOYEE REIMB.	MUSCHEL, MARY	12.04	43.83	
09/30/2014	SUPPLIERS	MUSTANG CAT	790.13	512,919.89	
09/30/2014	SUPPLIERS	MVM, INC	13,051.79	343,246.46	
10/07/2014	SUPPLIERS	MYERS TIRE SUPPLY	742.00	3,099.84	
09/30/2014	ATTORNEY	NASSIF, MICHAEL	250.00	59,900.00	
10/07/2014	ATTORNEY	NASSIF, MICHAEL	4,300.00	64,200.00	
09/30/2014	SUPPLIERS	NATIONAL BUSINESS FURNITUR	1,737.00	789.46	
10/07/2014	SUPPLIERS	NATIONAL BUSINESS FURNITURE	2,235.54	3,025.00	
10/01/2014	DA WORTHLESS CHECKS	NATIONWIDE INSURANCE	50.00	50.00	Note: 7
09/30/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	203.50	404,919.30	Note: 2
10/03/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	15,886.64	420,805.94	Note: 2
10/03/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	35.00	420,840.94	Note: 2
09/30/2014	SUPPLIERS	NCS PEARSON, INC	618.45	1,076.29	
09/30/2014	SUPPLIERS	NEEDVILLE AUTO SUPPLY	289.72	12,849.92	
10/07/2014	SUPPLIERS	NEEDVILLE FEED & SUPPLY	559.00	4,286.72	
09/25/2014	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	3,833.49		Note: 1
10/01/2014	DA WORTHLESS CHECKS	NEEDVILLE ISD	45.00	45.00	Note: 7
10/06/2014	FEE OFF/CASH BOND/REGISTRY	NEK INVESTCO INC	5,000.91		Note: 1
10/07/2014	SUPPLIERS	NEVA CORPORATION	1,400.00	25,553.45	
10/03/2014	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	260.86	6,102.20	Note: 2
10/07/2014	ATTORNEY	NEWMAN, LAWRENCE T	1,500.00	20,470.00	
10/06/2014	FEE OFF/CASH BOND/REGISTRY	NGUYEN, DAT	27.90		Note: 1
09/30/2014	ATTORNEY	NJOKU, MICHAEL N	900.00	52,970.50	
10/03/2014	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	600.91	16,315.96	Note: 2
09/29/2014	FEE OFF/CASH BOND/REGISTRY	NORTH LAW	10.00		Note: 1
10/07/2014	MEDICAL	NUECES COUNTY	75.00	53,768.30	
09/30/2014	INTERPRETERS	NUMERO UNO	258.24	11,920.05	
09/30/2014	ATTORNEY	NWANGUMA, GRACE	500.00	10,294.50	
10/07/2014	ATTORNEY	NWANGUMA, GRACE	1,595.00	11,889.50	
09/30/2014	SUPPLIERS	NWN CORPORATION	1,573.90	693,806.75	
10/07/2014	SUPPLIERS	NWN CORPORATION	3,612.20	697,418.95	
10/03/2014	EE BENEFIT/PAYROLL	NYS CHILD SUPPORT PROCESSING	198.00	198.00	Note: 2
09/30/2014	SUPPLIERS	OAK FARMS DAIRY	2,350.00	129,563.81	
09/29/2014	FEE OFF/CASH BOND/REGISTRY	OCWEN LOAN SERVICING LLC	6.00		Note: 1
09/30/2014	SUPPLIERS	OFFICE DEPOT	6,651.25	429,681.56	
10/07/2014	SUPPLIERS	OFFICE DEPOT	3,019.57	432,701.13	
10/03/2014	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,969.38	Note: 2
09/30/2014	ATTORNEY	OKORAFOR, AZUWUIKE	450.00	1,800.00	
10/07/2014	EMPLOYEE REIMB.	OLDHAM, JOHN	33.04	3,472.80	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
10/07/2014	EMPLOYEE REIMB.	OLIVER, CAROL	4.48	107.59	
09/30/2014	SUPPLIERS	OLIVER-PARROTT, ALICE	2,000.00	2,000.00	Note: 3
10/07/2014	EMPLOYEE REIMB.	OLLIE, DELORES M	504.39	9,188.09	
09/30/2014	SUPPLIERS	OLMSTED-KIRK PAPER COMPANY	485.10	1,657.30	
10/07/2014	MEDICAL	OMNICARE SAN ANTONIO	99.67	3,543.76	
09/30/2014	RENT	OMONYA, ALEX	350.00	350.00	Note: 3
10/07/2014	SERVICES	ONSITEDECALS.COM	3,100.16	35,498.48	
09/29/2014	FEE OFF/CASH BOND/REGISTRY	OOLUWAFYOISE, TAYE	6.00		Note: 1
09/29/2014	FEE OFF/CASH BOND/REGISTRY	ORION MORTGAGE SERV DIVISION	6.00		Note: 1
10/07/2014	SUPPLIERS	OSI BATTERIES/OHLIN SALES INC	3,863.75	2,169.80	
09/30/2014	SUPPLIERS	OVERDRIVE, INC	775.40	56,925.19	
09/30/2014	SUPPLIERS	OZARKA	2,020.67	28,608.34	Note: 3
09/30/2014	SUPPLIERS	OZARKA	8.79	28,617.13	
10/07/2014	SUPPLIERS	OZARKA	142.10	28,759.23	
10/07/2014	SUPPLIERS	P SQUARED EMULSIONS	47,190.67	976,003.69	
09/25/2014	FEE OFF/CASH BOND/REGISTRY	PALACIOS, ALFRED RAMIREZ	25.00		Note: 1
10/07/2014	ATTORNEY	PALMER, MICHAEL	405.00	25,692.50	
10/07/2014	EMPLOYEE REIMB.	PAPENFUSS, CAROL	96.00	350.71	
09/30/2014	SERVICES	PARKWEST STAFFING	5,037.17	242,182.27	Note: 3
10/07/2014	SERVICES	PARKWEST STAFFING	5,133.60	247,315.87	
10/07/2014	EMPLOYEE REIMB.	PARSON ROBERTS, JAMISHA	14.56	55.32	
09/30/2014	TOLL ROAD	PARSONS BRINCKERHOFF AMERI	453,876.22	666,611.24	Note: 4
09/30/2014	SUPPLIERS	PATHMARK TRAFFIC PRODUCTS	849.00	2,674.00	
10/07/2014	SUPPLIERS	PATHMARK TRAFFIC PRODUCTS	6,998.00	9,672.00	
09/30/2014	EMPLOYEE REIMB.	PATTERSON, JAMES	209.10	3,091.60	
10/07/2014	SERVICES	PATTON, DONNIE R	800.00	4,800.00	
10/07/2014	SERVICES	PAVLOVSKY, PETE	75.00	1,704.00	
10/07/2014	SUPPLIERS	PCMG	3,292.00	54,379.02	
09/30/2014	SUPPLIERS	PCPC DIRECT, LTD	462.78	32,268.90	
10/07/2014	SUPPLIERS	PCPC DIRECT, LTD	364.25	32,633.15	
10/03/2014	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,564.59	99,363.68	Note: 2
10/06/2014	FEE OFF/CASH BOND/REGISTRY	PENA, MILLIE TREVINO	500.00		Note: 1
09/30/2014	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	1,300.00	85,084.75	
09/30/2014	SUPPLIERS	PERFORMANCE FOOD GROUP	7,805.28	479,355.48	
10/07/2014	SUPPLIERS	PERFORMANCE FOOD GROUP	2,850.17	482,205.65	
09/30/2014	ATTORNEY	PERZ, IRA F	400.00	18,150.00	
10/07/2014	ATTORNEY	PERZ, IRA F	900.00	19,050.00	
09/30/2014	SUPPLIERS	PETSMART #0631	555.63	2,737.51	
10/07/2014	SUPPLIERS	PETSMART #0631	194.93	2,932.44	
10/07/2014	EMPLOYEE REIMB.	PETTY, ERIN	16.24	31.65	
10/07/2014	SUPPLIERS	PFC PRODUCTS, INC	2,095.95	3,041.90	
09/29/2014	FEE OFF/CASH BOND/REGISTRY	PFIRMAN, RICHARD L	3,400.48		Note: 1
09/29/2014	FEE OFF/CASH BOND/REGISTRY	PHILOAN M TRAN PC	16.00		Note: 1
10/07/2014	ATTORNEY	PHOENIX, JOYCE	375.00	8,325.00	
10/01/2014	DA WORTHLESS CHECKS	PICK & PAY	300.00	550.00	Note: 7
10/07/2014	SERVICES	PIERCE GOODWIN ALEXANDER AND	13,259.67	7,308.68	
09/30/2014	SUPPLIERS	PITNEY BOWES GLOBAL	1,395.00	542,260.00	
10/06/2014	FEE OFF/CASH BOND/REGISTRY	POCH, CHENDA	500.00		Note: 1
10/07/2014	EMPLOYEE REIMB.	POLAK, DIANE	15.68	15.68	
10/07/2014	EMPLOYEE REIMB.	POLEY, MELINDA M	6.16	53.29	
09/30/2014	EMPLOYEE REIMB.	PONVILLE, MYRA	43.68	456.65	
10/07/2014	SERVICES	POSTMASTER	92.00	3,131.00	
10/01/2014	FEE OFF/CASH BOND/REGISTRY	POTEET, CHRISTIAN CALEB	500.00		Note: 1
10/07/2014	EMPLOYEE REIMB.	POWERS, HONEE	108.00	90.00	
09/30/2014	SUPPLIERS	PRAXAIR DISTRIBUTION INC	396.75	1,857.19	
10/07/2014	SUPPLIERS	PRAXAIR DISTRIBUTION INC	1,857.19	10,105.69	
10/07/2014	SUPPLIERS	PREMIER PAGING AND WIRELESS	2,499.95	2,057.78	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
09/30/2014	SUPPLIERS	PREMIUM FOODS	5,456.53	128,597.31	
10/07/2014	INVESTIGATORS	PREMPRO PROTECTION GROUP, INC	59.50	18,693.74	
10/07/2014	EMPLOYEE REIMB.	PRENICZKY, DANIELLE	14.90	229.11	
10/07/2014	EMPLOYEE REIMB.	PRESTAGE, GRADY	182.56	2,940.40	
10/07/2014	SUPPLIERS	PRIEFERT MANUFACTURING CO INC	26,553.86	12,732.15	
10/07/2014	SERVICES	PRODUCTIVITY CENTER, INC	5,795.00	8,740.00	
10/07/2014	SUPPLIERS	PROFESSIONAL SERVICE	10,033.50	10,033.50	
10/07/2014	SUPPLIERS	PROPAC INC	224.01	3,347.80	
10/07/2014	SUPPLIERS	PROSHRED OF HOUSTON	360.00	16,031.25	
09/30/2014	TOLL ROAD	PROSPERITY BANK	18.00	188,359.72	Note:4
09/30/2014	SUPPLIERS	PSYCHOLOGICAL SERVICES CEN	300.00	1,905.00	
10/07/2014	ATTORNEY	QUILL, TIMOTHY M	770.00	13,740.00	
09/30/2014	SUPPLIERS	R B EVERETT & COMPANY	12,770.97	163,994.63	Note: 3
10/07/2014	SUPPLIERS	R B EVERETT & COMPANY	175.14	164,169.77	
10/07/2014	ATTORNEY	RACER, MARK W	1,350.00	22,960.00	
10/07/2014	EMPLOYEE REIMB.	RAHEJA, KANITA	49.22	49.22	
09/24/2014	FEE OFF/CASH BOND/REGISTRY	RATHAPPILLIL, FRANCIS	1,500.00		Note: 1
10/07/2014	SUPPLIERS	RAY GLASS COMPANY, INC	200.00	21,115.09	
10/07/2014	SUPPLIERS	RED RIVER SPECIALTIES, INC	912.00	9,760.00	
09/30/2014	SUPPLIERS	REFLECTION PRINTING	15.00	31,749.06	
10/07/2014	SUPPLIERS	REFLECTION PRINTING	1,576.00	33,325.06	
09/30/2014	EMPLOYEE REIMB.	REISER, RICHARD	198.00	198.00	
09/30/2014	SUPPLIERS	RELIANT ENERGY RETAIL SERV	2,005.24	72,409.82	Note: 3
10/07/2014	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	2,368.67	74,778.49	
09/30/2014	TOLL ROAD	RENCHE, CHARLES G	150.00	3,150.00	Note:4
09/30/2014	SERVICES	RENFROW & COMPANY, INC	922.00	18,965.70	Note: 3
10/07/2014	SERVICES	RENFROW & COMPANY, INC	543.00	19,508.70	
10/07/2014	SUPPLIERS	REPRODUCTION EQUIPMENT SERVICE	126.50	1,547.42	
10/07/2014	EMPLOYEE REIMB.	REPROGLE, STEVEN	35.14	833.94	
09/30/2014	TOLL ROAD	REYNOLDS, SMITH & HILLS, I	193,767.05	719,250.37	Note:4
10/07/2014	SUPPLIERS	RF INDUSTRIES LTD	577.00	393.60	
09/30/2014	EMPLOYEE REIMB.	RICHARDSON, JEAN	83.44	146.10	
10/01/2014	DA WORTHLESS CHECKS	RICHMOND GASTROENTEROLOGY	40.00	285.00	Note: 7
10/06/2014	FEE OFF/CASH BOND/REGISTRY	RIVAS, MAYRA	500.00		Note: 1
10/07/2014	ATTORNEY	RIZKALLAH, AMY	200.00	1,150.00	
09/30/2014	ATTORNEY	ROPER, ANDRE	400.00	750.00	
10/07/2014	COURT REPORTERS	ROTHMAN, KAREN ROMEO	2,593.00	23,442.00	
09/30/2014	TOLL ROAD	ROY JORGENSEN ASSOC INC	44,557.08	909,991.88	Note:4
10/07/2014	SUPPLIERS	ROYAL PROTECTION GROUP, INC	590.00	12,449.50	
09/30/2014	SERVICES	RURAL TRASH SERVICE INC	360.00	1,440.00	
10/07/2014	SUPPLIERS	S & C CONSTRUCTION CO, INC	98,802.50	807,610.00	
10/07/2014	SUPPLIERS	S AND S SMALL ENGINE REPAIR	113.50	26.50	
10/07/2014	SUPPLIERS	SAFETY KLEEN CORPORATION	149.14	3,826.38	
09/30/2014	SUPPLIERS	SAFETY SHOE DISTRIBUTORS,	329.70	41,924.44	
09/30/2014	ATTORNEY	SALCEDA, ALBERTO G	1,625.00	30,422.50	
10/07/2014	SUPPLIERS	SALES REVENUE, INC.	4,883.00	40,430.00	
09/30/2014	SUPPLIERS	SAM & SONS TRUCK EQUIPMENT	2,436.50	47,253.50	
10/07/2014	EMPLOYEE REIMB.	SAMPLE, DANIEL	8.40	29.57	
10/07/2014	SUPPLIERS	SAN JACINTO GAS TRANSMISSION	252,493.60	252,493.60	
10/07/2014	EMPLOYEE REIMB.	SANCHEZ, JORGE	73.58	118.39	
09/30/2014	SUPPLIERS	SANOFI PASTEUR, INC	2,998.20	5,836.97	
10/07/2014	SUPPLIERS	SANOFI PASTEUR, INC	2,998.20	8,835.17	
09/30/2014	RENT	SCALE DEVELOPMENTS	350.00	350.00	Note: 3
09/30/2014	RENT	SCHEAR HAMPTON INVESTMENTS	350.00	350.00	Note: 3
10/07/2014	SERVICES	SCHINDLER ELEVATOR CORPORATION	5,119.96	68,474.70	
09/30/2014	SUPPLIERS	SCHOENMANN PRODUCE COMPANY	961.89	76,862.02	
10/07/2014	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	87.02	76,949.04	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
09/30/2014	EMPLOYEE REIMB.	SCHUMANN, JONATHAN	70.00	2,140.10	
09/29/2014	FEE OFF/CASH BOND/REGISTRY	SCOTT PARNELL & ASSOCIATES	38.00		Note: 1
10/07/2014	ATTORNEY	SCOTT, ANNIE	2,182.50	8,555.00	
09/30/2014	INTERPRETERS	SD TRANSLATIONS	150.00	430.00	
09/30/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	1,316.66	734,254.24	Note: 2
10/03/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	24,580.48	758,834.72	Note: 2
10/03/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	1,600.38	760,435.10	Note: 2
10/07/2014	ATTORNEY	SEDLA, PATRICIA FORTNEY	2,500.00	22,766.00	
10/07/2014	ATTORNEY	SESSION, RHONDA J	1,625.00	15,825.00	
10/07/2014	EMPLOYEE REIMB.	SHEPARD, PATRIECE	348.00	1,494.95	
10/07/2014	SUPPLIERS	SHERIFFS' ASSOCIATION OF TEXAS	25.00	25.00	
09/30/2014	SUPPLIERS	SHERWIN-WILLIAMS	137.02	13,785.83	
10/07/2014	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	8,125.00	551,601.88	
09/30/2014	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	157.08	68,533.35	
10/07/2014	EMPLOYEE REIMB.	SIDDIQUE, SUMAIRA	5.60	25.23	
10/01/2014	DA WORTHLESS CHECKS	SIENNA PLANTATION ANIMAL HOSPITAL	167.88	167.88	Note: 7
10/07/2014	SERVICES	SIENNA PLANTATION MGMT DIST	1,046.64	8,456.84	
09/29/2014	FEE OFF/CASH BOND/REGISTRY	SILVER STAR TITLE	14.00		Note: 1
10/06/2014	FEE OFF/CASH BOND/REGISTRY	SILVEY, DOUGLAS I	500.00		Note: 1
09/30/2014	SUPPLIERS	SIMPLEX GRINNELL LP	6,651.02	64,613.95	
09/30/2014	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	6,104.51	114,332.05	
10/07/2014	SUPPLIERS	SMARKETING BUSINESS SYSTEMS	1,286.85	2,853.20	
10/07/2014	ATTORNEY	SMITH, DERICK R	375.00	11,113.00	
09/30/2014	ATTORNEY	SMITH, PHEOBE S	6,262.50	60,107.49	
09/29/2014	FEE OFF/CASH BOND/REGISTRY	SOAPE & ASSOCIATES APC	14.00		Note: 1
10/07/2014	SUPPLIERS	SOUTHERN FASTENING SYSTEMS INC	1,032.00	2,832.00	
09/30/2014	SUPPLIERS	SOUTHWEST EXTERMINATING CO	323.00	19,218.50	Note: 3
10/07/2014	SUPPLIERS	SOUTHWEST EXTERMINATING CO	95.00	19,313.50	
09/30/2014	ATTORNEY	SOWERS, CARRIE	200.00	14,600.00	
09/30/2014	SUPPLIERS	SPAY NEUTER ASSISTANCE PRO	2,250.00	29,250.00	
10/07/2014	EMPLOYEE REIMB.	SPEARS, ALAN	408.17	193.72	
09/30/2014	SERVICES	SPECTRUM SERVICES GROUP	2,985.00	16,205.00	
09/30/2014	SERVICES	SPOK INC	5.30	159.90	
09/30/2014	SERVICES	SPRINT	5,732.99	388,984.79	
10/07/2014	SERVICES	SPRINT	9,747.11	398,173.90	
09/30/2014	SUPPLIERS	SPRINT FORT BEND COUNTY	36.00	12,753.00	
10/07/2014	SUPPLIERS	SPRINT FORT BEND COUNTY	72.00	12,825.00	
10/07/2014	SERVICES	SPRINT WASTE SERVICES L P	333.00	7,078.00	
10/07/2014	ATTORNEY	ST JULIAN, COURTNEY	1,200.00	14,003.00	
09/30/2014	ATTORNEY	STEELE, CORINNA	450.00	65,657.50	
10/07/2014	ATTORNEY	STEELE, CORINNA	200.00	65,857.50	
09/30/2014	EMPLOYEE REIMB.	STEINKAMP, KAY	30.24	643.33	
10/07/2014	ATTORNEY	STEPHENSON, THOMAS	375.00	1,290.00	
10/07/2014	MEDICAL	STERICYCLE, INC	176.60	15,850.22	
09/30/2014	ATTORNEY	STEVENS, JAMES A	825.00	168,384.25	
10/06/2014	FEE OFF/CASH BOND/REGISTRY	STEWART, DESTINI	500.00		Note: 1
09/30/2014	SUPPLIERS	STEWART'S APPRAISAL SERVIC	2,500.00	2,500.00	
10/07/2014	ATTORNEY	STICKLER, TOMMY J	1,300.00	21,975.00	
09/30/2014	ATTORNEY	STORNELLO, ROSARIO	500.00	20,525.00	
09/30/2014	SUPPLIERS	STRIPES & STOPS COMPANY, I	2,457.33	138,542.88	
10/07/2014	SUPPLIERS	STRIPES & STOPS COMPANY, INC	2,475.00	141,017.88	
09/30/2014	SUPPLIERS	STROUHAL TIRE - HUNGERFORD	1,194.87	32,046.35	
09/30/2014	SUPPLIERS	SUN COAST RESOURCES, INC	892.50	32,268.03	
10/07/2014	SUPPLIERS	SUSSER PETROLEUM COMPANY	259,525.90	3,965,401.93	Note: 3
09/30/2014	EMPLOYEE REIMB.	SVATEK, AMY	8.85	14.50	
10/07/2014	SUPPLIERS	SWAGIT PRODUCTIONS LLC	1,270.00	36,075.78	
10/07/2014	EMPLOYEE REIMB.	SYPTAK, JAMES	113.68	993.09	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
10/01/2014	FEE OFF/CASH BOND/REGISTRY	TA, LINDA	1,000.00		Note: 1
09/30/2014	SUPPLIERS	TAC UNEMPLOYMENT FUND	94,095.94	518,970.16	
09/30/2014	TOLL ROAD	TALLAS, BOBBIE ANN	300.00	4,200.00	Note:4
10/06/2014	FEE OFF/CASH BOND/REGISTRY	TAPIA, LUIS ALEJANDRO	51.00		Note: 1
09/30/2014	ATTORNEY	TATE, MOERER AND KING, LLP	909.12	5,854.44	
10/07/2014	SUPPLIERS	TDCAA NOW TRUST FUND	267.62	26,428.18	
09/30/2014	ATTORNEY	TERRY, T K	3,000.00	42,802.32	
09/30/2014	SUPPLIERS	TEXANA CENTER	1,421.55	602,588.62	
10/07/2014	ATTORNEY	TEXAS CHILD SUPPORT	390.00	69,375.00	
09/25/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS COMPTROLLER OF PUBLIC	442.64		Note: 1
10/07/2014	SUPPLIERS	TEXAS CONFERENCE OF	1,170.00	203,157.00	
09/30/2014	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	23,541.40	21,855,154.98	Note: 2
10/03/2014	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	864,993.36	22,720,148.34	Note: 2
09/30/2014	SUPPLIERS	TEXAS DEPARTMENT	12.00	636.00	
10/03/2014	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	9,244.70	205,637.69	Note: 2
10/07/2014	SUPPLIERS	TEXAS DEPT OF CRIMINAL JUSTICE	651.51	132,791.24	
09/30/2014	TOLL ROAD	TEXAS DEPT OF TRANSPORTATI	356.69	133,147.93	Note:4
10/01/2014	DA WORTHLESS CHECKS	TEXAS DIRECT AUTO CARE	709.00	450.00	Note: 7
09/29/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS DOW EMPLOYEE CREDIT	16.00		Note: 1
10/03/2014	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	762.34	15,750.55	Note: 2
09/29/2014	FEE OFF/CASH BOND/REGISTRY	TEXAS GULF BANK	7.00		Note: 1
09/30/2014	SUPPLIERS	TEXAS JUVENILE JUSTICE	3,310.60	16,863.56	Note: 3
09/30/2014	SUPPLIERS	TEXAS MARKING PRODUCTS, IN	53.72	2,954.55	
10/03/2014	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,758.00	64,988.00	Note: 2
10/07/2014	SUPPLIERS	TEXAS STATE UNIVERSITY	1,050.00	2,800.00	
09/30/2014	SUPPLIERS	TEXAS TIMBERJACK, INC	332.55	374.82	
10/07/2014	SUPPLIERS	TEXAS WELDING & PRESS	16,789.20	5,988.40	
10/07/2014	SUPPLIERS	TEXAS WORKFORCE COMMISSION	1,500.00	1,500.00	
10/07/2014	SUPPLIERS	THE BOOK HOUSE INC	94.43	11,360.88	
10/03/2014	EE BENEFIT/PAYROLL	THE HARTFORD	4,545.82	99,623.34	Note: 2
09/30/2014	SUPPLIERS	THE LETCO GROUP, LLC	49.00	6,378.20	
10/07/2014	SUPPLIERS	THE LETCO GROUP, LLC	96.95	6,475.15	
10/07/2014	SERVICES	THE SPEEDY STICKER STOP, INC	39.75	2,271.00	
10/07/2014	SUPPLIERS	THE TRAVELERS INDEMNITY CO	13,981.00	13,981.00	
10/07/2014	SUPPLIERS	THE TREE HOUSE, INC	1,713.50	18,692.20	
10/07/2014	ATTORNEY	THOMAS, JULIA	675.00	375.00	
09/30/2014	ATTORNEY	THOMAS, LARRY E	750.00	17,688.00	
10/07/2014	ATTORNEY	THOMAS, LARRY E	2,362.00	20,050.00	
09/30/2014	TOLL ROAD	THOMPSON COBURN LLP	6,385.34	25,351.64	Note:4
09/30/2014	EMPLOYEE REIMB.	THOMPSON, CORINNE	9.52	35.84	
09/30/2014	SUPPLIERS	THOMSON REUTERS - WEST	6,508.59	315,516.66	
10/07/2014	SUPPLIERS	THOMSON REUTERS - WEST	6,269.78	321,786.44	
09/25/2014	FEE OFF/CASH BOND/REGISTRY	THUNDERBIRD MUD	87.28		Note: 1
10/01/2014	DA WORTHLESS CHECKS	TIRE UNIVERSE	885.00	885.00	Note: 7
09/30/2014	ATTORNEY	TORRES, ROSS	1,600.00	20,940.00	
10/07/2014	ATTORNEY	TORRES, ROSS	450.00	21,390.00	
10/07/2014	EMPLOYEE REIMB.	TORRES, SANDY	241.75	72.00	
10/07/2014	SUPPLIERS	TOTAL SAFETY U S, INC	13,352.72	3,229.79	
09/29/2014	FEE OFF/CASH BOND/REGISTRY	TRADITION BANK	9.00		Note: 1
09/30/2014	SUPPLIERS	TRAFFIC ENGINEERS INC	3,697.80	204,938.48	
09/30/2014	SUPPLIERS	TRAFFICWARE GROUP INC	22,633.95	65,394.05	
10/07/2014	SUPPLIERS	TRANSLECTRIC INC	500.42	500.42	
10/07/2014	RENT	TRANSWESTERN CAPITAL-I, LP	3,780.00	41,580.00	
10/07/2014	SUPPLIERS	TRAVIS COUNTY CLERK	1,292.00	39,260.00	
10/02/2014	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
10/01/2014	DA WORTHLESS CHECKS	TRI CITY RESALE SHOP	50.00	50.00	Note: 7
09/30/2014	SUPPLIERS	TRIMBLE NAVIGATION LIMITED	119.85	1,438.20	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
10/07/2014	SUPPLIERS	TROTTER REPAIR SERVICES	4,642.50	6,623.30	
09/25/2014	CHILD SUPPORT PYMTS	TRULL, JOSEPHINE	750.00		Note: 3
10/07/2014	SERVICES	TSC ENGINEERING	4,024.50	26,014.76	
10/07/2014	ATTORNEY	TU, PAUL	1,800.00	95,392.50	
09/30/2014	EMPLOYEE REIMB.	TURNER, FLINT	198.00	198.00	
10/07/2014	EMPLOYEE REIMB.	TWARDOWSKI, CINDY	348.00	366.00	
10/03/2014	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	31,783.98	802,987.19	Note: 2
10/07/2014	GRAND PARKWAY	TXDOT - TAS#143546	4,712.30	133,147.93	Note: 5
09/30/2014	SERVICES	TXU ENERGY	1,501.37	35,642.52	
09/30/2014	SUPPLIERS	TXU ENERGY SERVICES	117,783.02	289,872.38	
10/07/2014	SUPPLIERS	TXU ENERGY SERVICES	121,700.55	411,572.93	
09/30/2014	EMPLOYEE REIMB.	TYRRELL, TROY	96.00	912.00	
10/03/2014	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	359.86	3,236.78	Note: 2
09/30/2014	SERVICES	UNITED PARCEL SERVICE	77.41	3,648.48	
10/07/2014	SERVICES	UNITED PARCEL SERVICE	67.74	3,716.22	
09/30/2014	SERVICES	UNITED SITE SERVICES	311.61	19,255.12	
10/07/2014	SERVICES	UNITED SITE SERVICES	228.07	19,483.19	
09/30/2014	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	25.00	12,710.50	Note: 2
10/03/2014	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	450.50	13,161.00	Note: 2
09/30/2014	SERVICES	UNUM LIFE INSURANCE	39,539.35	503,194.27	Note: 3
09/30/2014	MEDICAL	UTMB GALVESTON	80,760.00	517,860.00	
09/30/2014	ATTORNEY	VAN OOSTENRIJK, LLOYD S	200.00	19,880.00	
10/07/2014	SUPPLIERS	VASQUEZ, BETSY	719.71	473.21	
10/07/2014	EMPLOYEE REIMB.	VASQUEZ, LYDIA	366.03	72.00	
10/06/2014	FEE OFF/CASH BOND/REGISTRY	VAZQUEZ, RODOLFO STA-ANA	500.00		Note: 1
10/07/2014	ATTORNEY	VENZA, JOHN L JR	5,275.00	22,000.00	
09/30/2014	SERVICES	VERIZON SOUTHWEST	365.88	213,985.97	
09/30/2014	SERVICES	VERIZON WIRELESS	6,590.13	220,576.10	
10/07/2014	SERVICES	VERIZON SOUTHWEST	996.75	221,572.85	
10/07/2014	SERVICES	VERIZON WIRELESS	120.03	221,692.88	
10/06/2014	FEE OFF/CASH BOND/REGISTRY	VILLALOBOZ, JESSICA	91.00		Note: 1
10/07/2014	EMPLOYEE REIMB.	VILLARREAL, JOSEPH	198.00	198.00	
09/29/2014	FEE OFF/CASH BOND/REGISTRY	VINSON & ELKINS LLP	17.00		Note: 1
09/30/2014	MEDICAL	VISION CARE, INC	18,779.94	232,616.47	Note: 3
10/07/2014	SUPPLIERS	VULCAN, INC.	136.26	20,083.04	
09/30/2014	EMPLOYEE REIMB.	WALGER, KELLY	370.40	808.40	
09/30/2014	SERVICES	WALKER, WILLIAM R	50.00	300.00	
10/07/2014	SUPPLIERS	WALLER COUNTY ASPHALT INC	5,397.30	42,013.80	
09/30/2014	ATTORNEY	WATSON, TEANA V PLLC	712.50	35,847.50	
09/30/2014	SUPPLIERS	WAUKESHA-PEARCE INDUSTRIES	96.39	11,921.97	
10/07/2014	SERVICES	WCA WASTE CORPORATION	256.83	7,149.77	
09/30/2014	ATTORNEY	WEBB, JEFFREY ODE	250.00	40,742.50	
10/07/2014	ATTORNEY	WEBB, JEFFREY ODE	2,000.00	42,742.50	
10/07/2014	EMPLOYEE REIMB.	WEBBER, WES	96.00	384.00	
10/07/2014	RENT	WELLS FARGO BANK NA	350.00	350.00	
09/30/2014	SUPPLIERS	WESTERN POWER & HARDWARE	109.95	626.82	
10/06/2014	FEE OFF/CASH BOND/REGISTRY	WESTSTREET INVESTMENTS LP	1,072.25		Note: 1
10/02/2014	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY CONST PCT 4	75.00		Note: 1
09/25/2014	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY JUNIOR COLL	271.04		Note: 1
09/25/2014	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF	75.00		Note: 1
09/30/2014	SUPPLIERS	WHARTON TRACTOR COMPANY	42.10	4,377.96	
09/30/2014	ATTORNEY	WHITE, LEWIS	450.00	9,060.00	
09/30/2014	SUPPLIERS	WHOLESALE ELECTRIC SUPPLY	834.06	20,539.44	
09/30/2014	SUPPLIERS	WILD WELL CONTROL INC	6,600.00	6,600.00	
09/30/2014	EMPLOYEE REIMB.	WILLIAMS, LARRY	96.00	480.00	
10/07/2014	ATTORNEY	WILLIAMS, LASHAWN A	3,225.00	11,750.00	
10/07/2014	ATTORNEY	WILLIAMS, RODNEY O'NEIL	2,425.00	8,500.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
09/30/2014	ATTORNEY	WILLIAMS, SCOTT E	250.00	2,200.00	
10/07/2014	ATTORNEY	WILLIAMS, SCOTT E	600.00	2,800.00	
10/07/2014	EMPLOYEE REIMB.	WILLIAMSON, ROGER	96.00	648.00	
09/30/2014	SUPPLIERS	WILLO PRODUCTS COMPANY, IN	334.40	2,560.18	
09/30/2014	ATTORNEY	WILLOUGHBY, JOSHUA R	1,500.00	10,325.00	
10/07/2014	EMPLOYEE REIMB.	WILSON, DIANNE	1,203.49	4,067.05	
09/30/2014	EMPLOYEE REIMB.	WILSON, SHEENA	10.08	19.60	
10/07/2014	SERVICES	WINDSHIELDS UNLIMITED 1	926.51	11,622.75	
09/30/2014	TOLL ROAD	WINDSTREAM	32.43	47,943.36	Note:4
09/30/2014	SERVICES	WINDSTREAM	1,357.05	47,943.36	
09/30/2014	SERVICES	WINFIELD SOLUTIONS	48,192.00	193,386.02	Note: 3
09/30/2014	EMPLOYEE REIMB.	WITTIG, WESLEY	714.05	968.31	
09/30/2014	EMPLOYEE REIMB.	WOLOCH, EDWARD	453.45	453.45	
09/30/2014	SUPPLIERS	WOLTERS KLUWER LAW & BUSIN	293.74	1,745.57	
09/30/2014	ATTORNEY	WOOD, HARRIS S JR	200.00	26,450.00	
09/29/2014	FEE OFF/CASH BOND/REGISTRY	WOODALL, WILLIAM	10.00		Note: 1
10/07/2014	SUPPLIERS	WORLD COMMUNICATION CENTER	136.69	1,508.19	
10/07/2014	SERVICES	WORTH HYDROCHEM OF HOUSTON	4,000.00	21,905.00	
10/07/2014	EMPLOYEE REIMB.	WRIGHT, ADAM	108.00	338.00	
09/30/2014	SUPPLIERS	WYATT RESOURCES, INC	7,593.60	249,575.55	
09/30/2014	SUPPLIERS	X2 EXTREME TACTICAL	2,814.99	6,177.98	
10/07/2014	SUPPLIERS	XEROX STATE & LOCAL SOLUTIONS	181,024.89	2,154,138.77	
10/02/2014	FEE OFF/CASH BOND/REGISTRY	YOUNG, JEANNETTE	3,000.00		Note: 1
09/30/2014	EMPLOYEE REIMB.	ZAIBAQ, MANERVA	5.04	5.04	
10/07/2014	ATTORNEY	ZAND, DEAN PATRICK	300.00	16,775.00	
09/29/2014	FEE OFF/CASH BOND/REGISTRY	ZIONS FIRST NATIONAL BANK	9.00		Note: 1
10/07/2014	SUPPLIERS	ZOLL DATA SYSTEMS	1,130.49	19,735.00	
			<u>8,650,470.19</u>		

Note: Checks released prior to 10/07/14 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 \$153,464.78
- (2): Payroll and Employee Benefits Payments of \$2,330,819.10
- (3): Time Sensitive Payments of \$529,126.60
- (4): Toll Road Payments of \$932,567.54
- (5): Grand Parkway Payments of \$19,863.31
- (6): Juror Payments of \$4,768.00
- (7): DA Worthless Checks Payments of \$12,3633.35

Total Payments less time sensitive payments \$8,121,343.59

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

Project	Vendor Name	Payment
SKINNER TO NORTH OF OYSTER CRK	AVILES ENGINEERING CORPORATION	4,528.90
PROP 1 JAIL EXPANSION PROJECT	BAYTECH SUPPLY, INC	456.00
2012 PARKWAY - PROJECT B	BROWN & GAY ENGINEERS, INC	24,688.95
ALDRIDGE TO OLYMPIA PKWY 755A	CITY OF MISSOURI CITY	1,530,000.00
MASON RD PHASE 3	COSTELLO, INC	4,179.05
WESTPARK B - TOLL ROAD	DANNENBAUM ENGINEERING CORP	66,012.26
CANE ISLAND X-12	EDMINSTER, HINSHAW, RUSS AND	7,135.09
PROP 1 JAIL EXPANSION PROJECT	HOME DEPOT CREDIT SERVICES	984.23
2012 PARKWAY - PROJECT B	HR GREEN INC	4,655.00
ROW/PROJECT MANAGEMENT #765	KLOTZ ASSOCIATES, INC	17,479.12
PROP 1 JAIL EXPANSION PROJECT	METROPLEX CONTROL SYSTEMS	4,615.00
WESTPARK B - TOLL ROAD	MULLER LAW GROUP PLLC	4,882.50
HIGHWAY 6 OVERPASS	PARSONS BRINCKERHOFF AMERICAS	453,876.22

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments
	JUSTICE CENTER	PIERCE GOODWIN ALEXANDER AND	13,259.67	
	RIVER PK TO MAIN ST 747	PROFESSIONAL SERVICE	10,033.50	
	2012 PARKWAY - PROJECT B	REYNOLDS, SMITH & HILLS, INC.	193,767.05	
	2012 PARKWAY - PROJECT B	TEXAS DEPT OF TRANSPORTATION	356.69	
	2012 PARKWAY - PROJECT B	THOMPSON COBURN LLP	6,385.34	
	PROP 1 JAIL EXPANSION PROJECT	TOTAL SAFETY U S, INC	13,352.72	
	HARLEM TO SH 99 #741	TSC ENGINEERING	4,024.50	
			<u>\$ 2,364,671.79</u>	