FORT BEND COUNTY

Scheduled Disbursements for November 04, 2014

Except as indicated all checks will be released after Commissioners' Court on November 04, 2014

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
11/04/2014	SERVICE	3M ELECTRONIC MONITORING	1,530.05	1,530.05	
11/04/2014	SUPPLIER	A & M WRECKER SERVICES LLC	150.00	150.00	
11/04/2014	RENT	ABM IRRIGATION INC	350.00	700.00	
11/04/2014	ATTORNEY	AGUIRRE JR., JESUS JAIME	1,100.00	1,100.00	
10/31/2014	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	138.46	553.84	Note: 2
11/04/2014	ATTORNEY	ALANIZ, SELINA	1,695.00	2,295.00	
11/04/2014	ATTORNEY	ALCOCER, MANUELA	350.00	700.00	
11/04/2014	SERVICE	ALL SEASONS STORAGE	150.00	150.00	
11/04/2014	FLOOD CONTROL	ALLEN BOONE HUMPHRIES	1,232.08	1,232.08	
11/04/2014	FLOOD CONTROL	ALLEN BOONE HUMPHRIES	205.95	1,438.03	
11/04/2014	OUTSIDE COUNCIL	ALLEN BOONE HUMPHRIES	3,230.47	4,668.50	
11/04/2014	EMPLOYEE REIMB.	ALLEN, DOTTIE	108.00	108.00	
11/04/2014	SERVICE	AMBIT ENERGY L P	300.00	600.00	
11/04/2014	SUPPLIER	AMERICAN MATERIALS	6,846.14	69,995.11	
11/04/2014	SERVICE	AMERICAN MESSAGING SERVICES	4.06	171.49	
11/04/2014	SUPPLIER	AMERICAN SOCIETY OF CIVIL	300.00	300.00	
11/04/2014	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	6,415.74	17,416.88	
11/04/2014	ATTORNEY	ANDERSON, LAURI	3,475.00	4,625.00	
11/04/2014	ATTORNEY	ARZU, FRANCES	1,500.00	3,275.00	
11/04/2014	ATTORNEY	ASHFORD, ERIC	725.00	4,137.50	
11/04/2014	SERVICE	ASURE SOFTWARE, INC	3,113.51	3,113.51	
11/04/2014	SERVICE	AT & T MOBILITY	644.83	32,758.75	
11/04/2014	MEDICAL	AXELRAD, A DAVID MD	6,300.00	11,000.00	
11/04/2014	ATTORNEY	AZAM, AHMAD GASSAN	705.00	1,805.00	
11/04/2014	SUPPLIER	BAILEY'S HOUSE OF GUNS, INC	151.84	21,779.63	
11/04/2014	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	712.30	3,540.75	
11/04/2014	SUPPLIER	BALOGUN, ABAYOMI	350.00	350.00	
11/04/2014	EMPLOYEE REIMB.	BARNES, LINDA	16.46	37.63	
11/04/2014	EMPLOYEE REIMB.	BASSEY, SAMUEL	26.88	53.76	
11/04/2014	SERVICE	BEASLEY FIRE DEPT	53,000.00	53,000.00	
11/04/2014	ATTORNEY	BECERRA-COLGIN LAW FIRM, PLLC	720.00	1,470.00	
11/04/2014	SUPPLIER	BESSE MEDICAL	8,415.00	8,415.00	
11/04/2014	SUPPLIER	BEXAR COUNTY FORENSIC SCIENCE	37.00	37.00	
11/04/2014	SUPPLIER	BIMBO BAKERIES USA INC	588.00	2,316.72	
11/04/2014	EMPLOYEE REIMB.	BLAIR, TAMA	144.00	144.00	
11/04/2014	SERVICE	BLUE RIDGE WEST MUD	140.71	140.71	
10/30/2014	FEE OFF/CASH BOND/REGISTRY	BLUERIDGE WEST MUD	56.25		Note: 1
11/04/2014	EMPLOYEE REIMB.	BORREGO, CAROL	218.59	218.59	
11/04/2014	EMPLOYEE REIMB.	BOSIER, ANGELA	27.94	233.94	
11/04/2014	SERVICE	BOUNCE ENERGY, INC	150.00	150.00	
11/04/2014	SUPPLIER	BOUND TREE MEDICAL LLC	5,331.85	41,908.28	
11/04/2014	ATTORNEY	BOURGEOIS, SUSAN	1,920.00	5,350.00	
11/04/2014	SERVICE	BOYS TOWN	4,443.30	9,034.71	
11/04/2014	SUPPLIER	BRAZOS FOREST PRODUCTS	885.05	885.05	
11/04/2014	RENT	BRIARSTONE APARTMENTS	700.00	700.00	
10/31/2014	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31	369.24	Note: 2
11/04/2014	EMPLOYEE REIMB.	BRINGOL, KAREN	209.63	209.63	
11/04/2014	RENT	BRITTANY SQUARE APARTMENTS	1,085.00	1,085.00	
11/04/2014	SUPPLIER	BROTHERS PRODUCE COMPANY	4,303.93	10,348.55	
11/04/2014	ENGINEER	BROWN & GAY ENGINEERS, INC	32,430.00	93,597.09	
11/04/2014	ATTORNEY	BRYANT, KEN	525.00	1,462.00	
11/04/2014	EMPLOYEE REIMB.	BURGER, JAMES	144.00	144.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
11/04/2014	ATTORNEY	BURNETT, SHEILA	350.00	1,065.00	
11/04/2014	EMPLOYEE REIMB.	CAIN, LACY	8.40	33.60	
11/04/2014	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	27,307.00	27,307.00	
10/31/2014	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	706.13	2,810.93	Note: 2
11/04/2014	EMPLOYEE REIMB.	CALVIT, MICHAEL	24.08	24.08	
11/04/2014	SUPPLIER	CAMPBELL PET COMPANY	1,288.67	1,288.67	
11/04/2014	SERVICE	CARDEN, MARSHA	3,859.00	5,788.50	
11/04/2014	EMPLOYEE REIMB.	CARPENTER, SCOTT W	85.38	85.38	
11/04/2014	ATTORNEY	CARTER, JEFFREY	7,020.50	11,322.50	
11/04/2014	ATTORNEY	CARTER, RACHELLE	1,300.00	1,900.00	
11/04/2014	EMPLOYEE REIMB.	CASTANEDA, ROBERT	197.12	538.64	
11/04/2014	SUPPLIER	CDS VENDING INC	175.34	308.88	
11/04/2014	SUPPLIER	CENTRAL ACE HARDWARE	107.86	2,819.35	
11/04/2014	EMPLOYEE REIMB.	CERVENKA, JUDY	144.00	144.00	
11/04/2014	TOLL ROAD	CHAMPION ENERGY SERVICES, LLC	9,810.79	9,810.79	Note: 4
11/04/2014	EMPLOYEE REIMB.	CHARLES, MARY	13.44	13.44	
11/03/2014	FEE OFF/CASH BOND/REGISTRY	CHERRY COMPANIES	6.00		Note: 1
11/04/2014	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	165.95	2,644.01	
11/04/2014	ATTORNEY	CHRISTENSON, LORI BOTELLO	800.00	3,200.00	
11/04/2014	SUPPLIER	CIRRO ENERGY	158.62	158.62	
11/04/2014	SERVICE	CITY OF FULSHEAR	51.87	51.87	
10/30/2014	FEE OFF/CASH BOND/REGISTRY	CITY OF HOUSTON	2,616.90		Note: 1
11/04/2014	SUPPLIER	CITY OF HOUSTON, WATER DEPT	300.00	844.39	
11/04/2014	SERVICE	CITY OF KATY	13,000.00	13,000.00	
11/04/2014	SERVICE	CITY OF NEEDVILLE	385.24	385.24	
10/30/2014	FEE OFF/CASH BOND/REGISTRY	CITY OF ROSENBERG	65.06		Note: 1
11/04/2014	SERVICE	CITY OF ROSENBERG	2,002.78	140,493.38	
11/04/2014	SERVICE	CLABORN, DUSTIN S	20.00	519.23	
11/04/2014	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	(29.63)	4,098.77	
11/04/2014	ATTORNEY	CLIFFORD, DANIEL SHAW	200.00	200.00	
11/04/2014	SUPPLIER	COASTAL BUTANE SERVICE CO	54.00	234.00	
11/04/2014	ATTORNEY	COHEN, RONALD M	2,825.00	5,725.00	
11/04/2014	FLOOD CONTROL	COLBERT, A J	100.00	100.00	
11/04/2014	SUPPLIER	COLONY AMERICAN HOMES	200.00	200.00	
11/04/2014	GRAND PARKWAY	COMCAST HOLDINGS CORPORATION	7,461.10	7,461.10	Note: 5
10/31/2014	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	750.00	Note: 2
11/04/2014	MEDICAL	CONCENTRA INC	55,170.47	113,739.57	
11/04/2014	FLOOD CONTROL	CONDREY, JIM	100.00	700.00	
11/04/2014	ATTORNEY	COOK, LEWIS E	500.00	1,700.00	
11/04/2014	ATTORNEY	CORTES, EDUARDO	3,700.00	4,775.00	
11/04/2014	ATTORNEY	COX, LEE D	2,125.00	4,676.00	
11/04/2014	SERVICE	CRAIN GROUP	232.19	173,912.86	
11/04/2014	SUPPLIER	CROP PRODUCTION SERVICES INC	10,287.00	10,287.00	
11/04/2014	INTREPRETER	CROSSWORD TRANSLATION	777.50	1,515.00	
10/30/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
10/30/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
10/30/2014	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
11/04/2014	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	388.72	6,222.94	
11/04/2014	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	75.78	21,393.01	
11/04/2014	EMPLOYEE REIMB.	DEGOLLADO, SANDRA	108.00	108.00	
11/04/2014	EMPLOYEE REIMB.	DELASBOUR, CELESTINE	126.00	126.00	
11/04/2014	EMPLOYEE REIMB.	DELEON, ELIZABETH	144.00	144.00	
11/04/2014	SUPPLIER	DELL MARKETING L P	1,311.75	132,328.90	
11/04/2014	SERVICE	DENTICARE, INC	5,043.98	5,043.98	
11/04/2014	SUPPLIER	DIRECT ENERGY, L P	600.00	705.47	
11/04/2014	EMPLOYEE REIMB.	DOBBS, MATTHEW	79.10	79.10	
11/04/2014	ATTORNEY	DORNBURG, ANDREW	5,000.00	7,400.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
11/04/2014	SUPPLIER	DOSTAL'S CORPORATE SOLUTIONS	485.00	2,621.75	
11/04/2014	EMPLOYEE REIMB.	DRZATA, KATHLEEN	96.00	96.00	
11/04/2014	SUPPLIER	DYNA-FLOW DISPENSING SYSTEMS	624.00	624.00	
11/04/2014	SUPPLIER	DYNAMIC POLICING SOLUTIONS INC	2,490.00	2,490.00	
11/04/2014	SERVICE	DZIERZANOWSKI, CHAD D	483.15	1,395.31	
11/04/2014	ATTORNEY	EGBUONU, CHUKWUDI	750.00	750.00	
11/04/2014	EMPLOYEE REIMB.	ELLIOTT, ANNIE REBECCA	273.22	717.02	
11/04/2014	ATTORNEY	ELLIOTT, MICHAEL W	6,250.00	6,650.00	
11/04/2014	RENT	EMMAUS PARTNERS LTD	350.00	350.00	
11/04/2014	SERVICE	ENTERPRISE RENT A CAR	675.00	4,134.78	
11/04/2014	SUPPLIER	EPSILON SIGMA PHI	195.00	195.00	
11/04/2014	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	484.00	19,950.00	
11/04/2014	SUPPLIER	ESRI, INC	400.00	2,200.00	
11/04/2014	SERVICE	FAIRCHILDS FIRE DEPARTMENT	45,000.00	45,000.00	
11/04/2014	SUPPLIER	FASTENAL COMPANY	151.30	6,001.09	
10/30/2014	FEE OFF/CASH BOND/REGISTRY	FB CSCD	25.00		Note: 1
10/30/2014	FEE OFF/CASH BOND/REGISTRY	FB CSCD	25.00		Note: 1
10/30/2014	FEE OFF/CASH BOND/REGISTRY	FB CSCD	10.00		Note: 1
10/30/2014	FEE OFF/CASH BOND/REGISTRY	FB CSCD	25.00		Note: 1
10/31/2014	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,702.02	286,492.25	Note: 2
10/31/2014	EE BENEFIT/PAYROLL	FBC SECTION 125	1,079.33	39,445.14	Note: 2
11/04/2014	SUPPLIER	FISHER SCIENTIFIC INC	164.24	908.18	
11/04/2014	EMPLOYEE REIMB.	FLATHOUSE, MARK	198.00	198.00	
11/04/2014	EMPLOYEE REIMB.	FLORES, FERNANDO	126.00	126.00	
11/03/2014	FEE OFF/CASH BOND/REGISTRY	FORERO, ROBERTA	500.00		Note: 1
11/04/2014	SUPPLIER	FORT BEND CO WCID 2	341.94	693.19	
10/30/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY (PATSY SCHULTZ)	6,096.65		Note: 1
10/30/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	15,000.00		Note: 1
11/03/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	3.08		Note: 1
11/03/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	212.00		Note: 1
11/03/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
11/03/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	31.00		Note: 1
11/03/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.00		Note: 1
10/31/2014	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,310.00	5,220.00	Note: 2
10/30/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.48		Note: 1
10/25/2014	SERVICE	FORT BEND COUNTY ENGINEERING FIRM	410.00	5,920.00	Note: 3
11/04/2014	MEDICAL	FORT BEND FAMILY HEALTH CENTER	62,527.89	63,233.02	
11/04/2014	SUPPLIER	FORT BEND HYDRAULICS INC	341.89	2,544.83	
11/04/2014	SERVICE	FORT BEND INDEPENDENT	110.16	4,857.26	
10/30/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	176.25		Note: 1
10/30/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	6,542.28		Note: 1
10/30/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	2,743.04		Note: 1
10/30/2014	FEE OFF/CASH BOND/REGISTRY	FORT BEND MUD #81	205.61		Note: 1
11/04/2014	SUPPLIER	FORT BEND SUBSIDENCE DISTRICT	50.00	356.00	
11/04/2014	ATTORNEY	FRANKS, ROBERT D	375.00	375.00	
11/04/2014	SUPPLIER	FRAZER, LTD	31.18	52,832.94	
11/04/2014	EMPLOYEE REIMB.	FUGLAAR, MARY	239.71	239.71	
11/04/2014	ATTORNEY	FULTON & WELCH, ATTYS AT LAW	750.00	3,975.00	
10/28/2014	SERVICE	G & K SERVICES	50.12	9,862.86	Note: 3
11/04/2014	SERVICE	G AND K SERVICES	410.97	10,223.71	
11/04/2014	INTREPRETER	GARCIA, MINERVA	300.00	300.00	
11/04/2014	EMPLOYEE REIMB.	GARCIA, WANDA	9.52	9.52	
11/04/2014	GRAND PARKWAY	GEXA ENERGY CORP	1,336.91	3,430.01	Note: 5
11/04/2014	ATTORNEY	GILBERT, STEVEN J	2,277.50	4,015.00	
11/04/2014	SERVICE	GILLEN PEST CONTROL, INC	195.00	725.00	
11/04/2014	SERVICE	GLAZIER FOODS COMPANY	4,517.83	14,421.56	
11/04/2014	SUPPLIER	GLOBALSTAR, LLC	105.98	211.81	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
11/04/2014	SUPPLIER	GOMEZ FLOOR COVERING INC	38,068.75	38,068.75	
11/04/2014	ATTORNEY	GOMMELS, PHILIP M	4,800.00	6,800.00	
11/04/2014	ATTORNEY	GONZALEZ, LISA MARIE	450.00	700.00	
11/04/2014	ATTORNEY	GONZALEZ, RALPH	565.00	12,725.00	
11/04/2014	SUPPLIER	GRAINGER	4,737.27	38,496.80	
11/04/2014	SUPPLIER	GRAND LAKES MUD #4	1,065.24	1,065.24	
11/04/2014	RENT	GRAND VILLA APARTMENTS	350.00	350.00	
11/04/2014	EMPLOYEE REIMB.	GRANT, MARC	92.57	92.57	
11/04/2014	SUPPLIER	GREATER FORT BEND ECONOMIC	250,000.00	250,000.00	
11/04/2014	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	1,625.00	17,300.00	
11/04/2014	SUPPLIER	GREEN MOUNTAIN ENERGY	150.00	413.46	
11/04/2014	EMPLOYEE REIMB.	GREMEN, MARY	216.00	216.00	
11/04/2014	SUPPLIER	GREYHOUND PACKAGE EXPRESS	80.72	100.90	
11/04/2014	SUPPLIER	GULF COAST PAPER COMPANY	6,096.92	42,192.61	
11/04/2014	ATTORNEY	GUNTER, RONALD CHRISTOPHER	638.00	638.00	
11/04/2014	FLOOD CONTROL	GURECKY, LEONARD E	100.00	100.00	
11/04/2014	ATTORNEY	HACKETT, FRED	250.00	250.00	
11/04/2014	SERVICE	HALBISON PLUMBING	530.00	530.00	
11/04/2014	ATTORNEY	HALL, CHABLI S	2,700.00	3,637.00	
11/04/2014	EMPLOYEE REIMB.	HALLGREN, ALICE C	128.46	236.46	
11/04/2014	ATTORNEY	HANLEY, JAMES J	1,500.00	1,500.00	
11/04/2014	RENT	HANNEMAN, MARGARET	350.00	350.00	
11/04/2014	SUPPLIER	HARRIS CO DEPT OF EDUCATION	522.45	522.45	
11/04/2014	SERVICE	HARRIS COUNTY - J I M S	560.00	96,889.64	
10/30/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
10/30/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
10/30/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
10/30/2014	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
10/31/2014	EE BENEFIT/PAYROLL	HARTFORD LIFE	178.14	712.56	Note: 2
11/04/2014	EMPLOYEE REIMB.	HARVEY, TAMMY	180.00	180.00	
11/04/2014	SERVICE	HASTEDT, WAYNE	306.63	306.63	
11/04/2014	ATTORNEY	HECKER, DON A	2,350.00	11,025.00	
10/31/2014	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	4,465.75	17,863.00	Note: 2
11/04/2014	SUPPLIER	HELFMAN FORD INC	61.32	7,320.88	
11/04/2014	ATTORNEY	HENDERSHOT, SIMON W III	1,845.00	1,845.00	
11/04/2014	SUPPLIER	HENRY SCHEIN, INC	1,135.65	12,084.57	
11/04/2014	SUPPLIER	HERITAGE FOOD SERVICE GROUP	593.34	3,582.03	
11/04/2014	ATTORNEY	HESSE, DAVID	950.00	1,475.00	
10/31/2014	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	235.23	940.92	Note: 2
11/04/2014	COURT REPORTER	HICKL ROTHER, ALLISON	1,902.32	2,174.08	
11/03/2014	FEE OFF/CASH BOND/REGISTRY	HILL, WAYNE M	1,000.00		Note: 1
11/04/2014	CHILD PROT SERV	HOLMES, JOYCE	300.00	300.00	
11/04/2014	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,220.41	9,194.82	
11/04/2014	SUPPLIER	HOUSTON AUDUBON SOCIETY	184.80	184.80	
11/04/2014	SUPPLIER	HOUSTON FREIGHTLINER, INC	323.92	20,882.34	
11/04/2014	SERVICE	HOUSTON TRANSITIONS TO	150.00	150.00	
11/04/2014	SUPPLIER	HOV SERVICES LLC #9096	4,480.50	4,480.50	
11/04/2014	ATTORNEY	HUDSON, SHELLY	675.00	975.00	
11/04/2014	ATTORNEY	HUNTER, DAVID	750.00	750.00	
11/04/2014	RENT	HUNTINGTON @ MISSOURI CITY	350.00	350.00	
11/04/2014	SUPPLIER	IAEM INTERNATIONAL ASSOCIATION	185.00	185.00	
11/04/2014	SUPPLIER	IES SYSTEMS, LLC	9,360.00	9,770.00	
11/04/2014	SUPPLIER	INGRAM LIBRARY SERVICES	2,339.20	28,822.57	
11/04/2014	SUPPLIER	INKBLOTS	2,655.00	8,740.00	
11/04/2014	SERVICE	INSURANCE CLAIMS APPRAISAL	80.00	860.00	
10/31/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,267,570.97	3,602,044.00	Note: 2
10/31/2014	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	92.38	3,602,136.38	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
11/04/2014	SERVICE	JACKS LOCK & SAFE, INC	6.25	1,831.75	
11/04/2014	SUPPLIER	JAMES CONSTRUCTION GROUP	229,956.68	710,750.80	
11/04/2014	SERVICE	JENKINS, WILLIAM JR	2,040.00	3,470.00	
11/04/2014	EMPLOYEE REIMB.	JOCHEN, MICHELLE ALBRIGHT	54.00	180.00	
11/04/2014	SUPPLIER	JOHNSON SUPPLY	3,569.01	9,768.07	
11/04/2014	EMPLOYEE REIMB.	JOHNSON, ALICIA	8.96	8.96	
11/04/2014	SUPPLIER	JONES MCCLURE PUBLISHING	91.00	503.00	
10/30/2014	FEE OFF/CASH BOND/REGISTRY	JOSEPHSON, SEAN R	21.00		Note: 1
11/04/2014	SERVICE	JURADO'S UPHOLSTERY & TRIM	290.00	290.00	
11/04/2014	SUPPLIER	JUST ENERGY	150.00	300.00	
11/04/2014	EMPLOYEE REIMB.	KINDELL, MARILYNN	178.86	476.47	
11/04/2014	SERVICE	KLOTZ ASSOCIATES, INC	34,117.95	116,697.07	
11/04/2014	RENT	KNIGHTS INN	337.05	5,752.31	
11/04/2014	SUPPLIER	KONICA MINOLTA BUSINESS	195.87	225.11	
11/04/2014	SUPPLIER	KROGER SOUTHWEST	676.04	1,674.40	
11/04/2014	SUPPLIER	LABATT FOOD SERVICE	8,631.71	36,163.86	
11/04/2014	SUPPLIER	LEADERSHIP DEVELOPMENT	2,000.00	2,000.00	
11/04/2014	ATTORNEY	LEE, YUAN CHUNG	650.00	4,750.00	
11/04/2014	SUPPLIER	LEOPOLD SPRINKLER LLC	1,550.00	1,550.00	
11/04/2014	EMPLOYEE REIMB.	LERCH, MARCY	108.00	108.00	
11/04/2014	ATTORNEY	LEVY, ELAN	1,425.00	1,425.00	
11/04/2014	OUTSIDE COUNCIL	LINEBARGER GOGGAN BLAIR AND	8,718.27	8,718.27	
10/30/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
10/30/2014	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
11/04/2014	SERVICE	LOCKWOOD, ANDREWS AND NEWNAM	35,700.00	155,825.00	
11/04/2014	FLOOD CONTROL	LOGSDON, PAMELA M, CPA	729.67	5,419.32	
11/04/2014	SUPPLIER	LONE STAR UNIFORMS, INC	1,067.00	53,185.65	
11/04/2014	EMPLOYEE REIMB.	LOTT, CASSIUS	126.00	126.00	
11/04/2014	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	1,650.00	12,042.50	
11/04/2014	SUPPLIER	LOWE'S HOME CENTER	75.05	6,260.46	
11/04/2014	ATTORNEY	LU, MAI	1,000.00	1,000.00	
11/04/2014	EMPLOYEE REIMB.	LUNA, OSVALDO	9.52	9.52	
11/04/2014	SUPPLIER	MANATRON, INC	3,632.00	3,632.00	
11/04/2014	SUPPLIER	MARK'S PLUMBING PARTS	1,189.10	1,189.10	
11/04/2014	CHILD PROT SERV	MARSHALL, MAURICE	54.00	54.00	
11/04/2014	ATTORNEY	MARTINDALE, DAVID L	350.00	3,975.00	
11/04/2014	ATTORNEY	MARTINEZ, ANDREW	900.00	2,625.00	
11/04/2014	SUPPLIER	MATTHEW BENDER AND CO, INC	174.60	389.70	
11/04/2014	SERVICE	MCA COMMUNICATIONS, INC	790.75	8,911.16	
11/04/2014	ATTORNEY	MCCANN, PATRICK F	3,900.00	3,900.00	
11/04/2014	EMPLOYEE REIMB.	MCDANIEL, CHRIS J	55.66	127.51	
11/04/2014	EMPLOYEE REIMB.	MCDOWELL, MARGO	35.18	35.18	
11/04/2014	ATTORNEY	MCILHENNY, ROBIN	705.00	705.00	
11/04/2014	ATTORNEY	MERJANIAN, ARMEN	350.00	350.00	
11/04/2014	SUPPLIER	METROPLEX CONTROL SYSTEMS	4,661.50	9,276.50	
11/04/2014	ATTORNEY	MINGER, RODNEY	600.00	1,200.00	
11/04/2014	SUPPLIER	MITCHELL COUNTY SHERIFFS DEPT	50.00	50.00	
11/04/2014	SUPPLIER	MOBILE MINI, INC	138.59	138.59	
11/04/2014	ATTORNEY	MONK, STEVEN D	525.00	13,128.50	
11/04/2014	SUPPLIER	MONTGOMERY COUNTY	475.00	475.00	
11/04/2014	SERVICE	MONUMENTAL LIFE INSURANCE CO	88,181.78	88,181.78	
11/04/2014	SUPPLIER	MOORE SUPPLY COMPANY	133.37	252.92	
11/04/2014	CHILD PROT SERV	MORA, JESSICA	315.00	315.00	
11/04/2014	ATTORNEY	MORA, MAYRA P	600.00	1,427.06	
11/04/2014	ATTORNEY	MORENO, JESSICA JARAMILLO	1,550.00	6,175.00	
11/03/2014	FEE OFF/CASH BOND/REGISTRY	MORGAN, BETTY	568.01		Note: 1
11/04/2014	EMPLOYEE REIMB.	MORRIS, MARILON	9.52	9.52	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
11/04/2014	SUPPLIER	MORRISON SUPPLY COMPANY	110.10	110.10	
11/04/2014	EMPLOYEE REIMB.	MORRISON, RICHARD	229.65	514.42	
11/04/2014	ATTORNEY	MOTON, GERALD C	1,650.00	2,625.00	
11/04/2014	ATTORNEY	MUHAMMAD, CEDRICK L	400.00	400.00	
11/04/2014	EMPLOYEE REIMB.	MURRAY, JAMES	252.00	1,260.00	
11/04/2014	RENT	MUSTANG CROSSING APARTMENTS	2,847.90	4,574.40	
11/04/2014	SUPPLIER	NATIONAL BUS SALES	166,953.19	166,953.19	
11/04/2014	SUPPLIER	NATIONAL SAFETY COUNCIL	110.00	110.00	
11/04/2014	SUPPLIER	NATIONAL WEBBING PRODUCTS	2,350.00	2,350.00	
10/31/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTION	15,745.14	69,553.85	Note: 2
10/31/2014	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTION	35.00	69,588.85	Note: 2
11/04/2014	SERVICE	NEEDVILLE ANIMAL HOSPITAL	39.50	349.00	
11/04/2014	SUPPLIER	NEEDVILLE FIRE DEPARTMENT	93,000.00	93,000.00	
11/03/2014	FEE OFF/CASH BOND/REGISTRY	NELSON, JULIA V MELENTSOVA	500.00		Note: 1
10/31/2014	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	260.86	1,043.44	Note: 2
11/04/2014	ATTORNEY	NEWMAN, LAWRENCE T	700.00	2,630.00	
10/30/2014	FEE OFF/CASH BOND/REGISTRY	NNO, LOISE	1,000.00		Note: 1
10/31/2014	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91	2,403.64	Note: 2
11/04/2014	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT	14,799.99	17,727.88	
11/04/2014	ATTORNEY	NWANGUMA, GRACE	1,280.00	2,875.00	
10/31/2014	EE BENEFIT/PAYROLL	NYS CHILD SUPPORT PROCESSING	198.00	792.00	Note: 2
11/04/2014	SUPPLIER	OAK FARMS DAIRY	4,575.60	8,375.60	
11/04/2014	SUPPLIER	OCLC, INC	2,550.74	2,550.74	
11/04/2014	SUPPLIER	OFFICE DEPOT	9,102.14	31,097.41	
11/04/2014	SUPPLIER	OFFICE FURNITURE INNOVATIONS	766.56	5,962.87	
10/31/2014	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	764.52	Note: 2
11/04/2014	EMPLOYEE REIMB.	OLINGER, DAVID	72.00	72.00	
11/04/2014	EMPLOYEE REIMB.	OLIVER, LEESA	33.60	33.60	
11/04/2014	EMPLOYEE REIMB.	OLLIE, DELORES M	983.99	1,488.38	
11/04/2014	SERVICE	OTTO, RONALD	1,380.00	2,240.00	
11/04/2014	SUPPLIER	OZARKA	66.13	474.91	
11/04/2014	SUPPLIER	P SQUARED EMULSIONS	54,063.62	253,690.81	
11/03/2014	FEE OFF/CASH BOND/REGISTRY	PACHIKARA, BENJAMIN	500.00		Note: 1
11/04/2014	EMPLOYEE REIMB.	PAPENFUSS, CAROL	383.84	479.84	
11/04/2014	SUPPLIER	PARK PLACE TECHNOLOGIES	1,573.45	1,573.45	
11/04/2014	ATTORNEY	PATEL, GRISHMA S	600.00	5,400.00	
10/30/2014	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ, TAX ASSESSOR	259.71		Note: 1
10/30/2014	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ, TAX ASSESSOR	142.50		Note: 1
10/30/2014	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ, TAX ASSESSOR	2,735.86		Note: 1
10/30/2014	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ, TAX ASSESSOR	1,986.33		Note: 1
11/04/2014	EMPLOYEE REIMB.	PATTERSON, JAMES	271.66	271.66	
11/04/2014	SERVICE	PAVLOVSKY, PETE	60.00	189.00	
10/31/2014	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,133.05	13,395.28	Note: 2
11/04/2014	SERVICE	PECAN GROVE FIRE DEPT	114,000.00	114,000.00	
11/04/2014	SERVICE	PEGASUS SCHOOLS, INC	6,181.80	6,181.80	
11/04/2014	SERVICE	PENSKE TRUCK LEASING CO	429.84	429.84	
11/04/2014	SUPPLIER	PERFORMANCE FOOD GROUP	18,530.05	42,168.78	
11/04/2014	EMPLOYEE REIMB.	PETITT, LORA	8.96	8.96	
11/04/2014	RENT	PHAM, HOP H	350.00	350.00	
11/04/2014	MEDICAL	PHAMATECH, INC	2,289.00	2,289.00	
11/04/2014	ATTORNEY	PIERCE, STEPHEN M	1,500.00	1,500.00	
11/04/2014	ATTORNEY	PIRMOHAMED, SALIMA A	690.00	1,215.00	
11/03/2014	FEE OFF/CASH BOND/REGISTRY	PITTMAN, BELINDA ROBINSON	750.00		Note: 1
11/04/2014	SUPPLIER	PLEAK FIRE DEPARTMENT	25,500.00	25,500.00	
11/04/2014	SUPPLIER	POKLUDA, JAMES (JIM)	144.00	144.00	
11/04/2014	SUPPLIER	POOLSURE	6,830.00	6,830.00	
11/04/2014	INVESTIGATOR	PREMPRO PROTECTION GROUP, INC	1,295.51	2,788.23	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
11/04/2014	SUPPLIER	PRESENTA PLAQUE	1,728.52	1,728.52	
11/04/2014	SUPPLIER	PURA FLO CORPORATION	270.00	270.00	
11/04/2014	ATTORNEY	RACER, MARK W	350.00	2,400.00	
11/04/2014	SUPPLIER	RAY GLASS COMPANY, INC	7.91	3,392.63	
11/04/2014	RENT	READING PARK APARTMENTS	350.00	350.00	
11/04/2014	SUPPLIER	RED RIVER SPECIALTIES, INC	9,888.00	10,800.00	
11/04/2014	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	1,801.18	9,465.85	
11/04/2014	SUPPLIER	RENAISSANCE AUSTIN HOTEL	319.70	319.70	
11/04/2014	EMPLOYEE REIMB.	REPROGLE, STEVEN	144.00	179.14	
11/03/2014	FEE OFF/CASH BOND/REGISTRY	RIOS, GREGORY	2.00		Note: 1
11/04/2014	ATTORNEY	RIZKALLAH, AMY	1,450.00	1,650.00	
11/04/2014	SUPPLIER	ROMCO EQUIPMENT COMPANY	2,958.68	13,491.31	
11/04/2014	ATTORNEY	ROPER, ANDRE	200.00	200.00	
11/04/2014	COURT REPORTER	ROTHMAN, KAREN ROMEO	1,423.50	4,016.50	
11/04/2014	SERVICE	RURAL TRASH SERVICE INC	120.00	240.00	
11/04/2014	FLOOD CONTROL	RUSSELL, DON L	100.00	100.00	
11/04/2014	SUPPLIER	S & C CONSTRUCTION CO, INC	103,196.50	291,837.10	
11/04/2014	ATTORNEY	SALCEDA, ALBERTO G	350.00	5,100.00	
11/04/2014	MEDICAL	SAN MARCOS FAMILY MEDICINE, PA	95.57	95.57	
11/04/2014	EXPERT WITNESS	SANCHEZ, SANDRA	650.00	650.00	
11/04/2014	ATTORNEY	SANKEY, DARREN	300.00	300.00	
11/04/2014	ATTORNEY	SAYANI, ASIF	1,300.00	1,300.00	
11/04/2014	RENT	SCALE DEVELOPMENTS	350.00	350.00	
11/04/2014	EMPLOYEE REIMB.	SCHMIDT, CASEY	90.00	90.00	
11/04/2014	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	619.10	2,416.67	
11/04/2014	ATTORNEY	SCOTT, ANNIE	4,275.00	6,457.50	
10/31/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	25,891.80	108,294.85	Note: 2
10/31/2014	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	1,599.31	109,894.16	Note: 2
11/04/2014	ATTORNEY	SEDITA, PATRICIA FORTNEY	1,500.00	4,950.00	
11/04/2014	RENT	SHADOWBROOKE APARTMENTS	350.00	350.00	
11/04/2014	ATTORNEY	SHAW, RUBY	108.00	108.00	
11/04/2014	SUPPLIER	SHERWIN WILLIAMS CO	484.53	3,561.00	
11/04/2014	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	1,979.80	4,396.12	
11/04/2014	SUPPLIER	SIMONTON VETERINARY CLINIC	447.20	742.20	
11/04/2014	ATTORNEY	SMITH, WADE BENNETT	805.00	805.00	
11/04/2014	SERVICE	SOLIS, KETA	3,859.00	5,788.50	
11/03/2014	FEE OFF/CASH BOND/REGISTRY	SOTELLO, JOHN MANUEL JR	288.00		Note: 1
11/04/2014	SUPPLIER	SOUTHERN COMPUTER WAREHOUSE	3,648.80	3,648.80	
11/04/2014	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	44.22	16,802.30	
11/04/2014	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	840.00	840.00	
11/04/2014	SERVICE	SPRINT	9,546.37	27,188.25	
11/04/2014	ATTORNEY	ST JULIAN, COURTNEY	800.00	6,362.00	
11/04/2014	SUPPLIER	STAHLMAN LUMBER CO	15.87	15.87	
11/04/2014	ATTORNEY	STEELE, CORINNA	12,425.00	20,187.50	
11/04/2014	MEDICAL	STERICYCLE, INC	316.47	2,006.46	
11/04/2014	ATTORNEY	STEVENS, JAMES A	2,400.00	6,675.00	
11/04/2014	ATTORNEY	STICKLER, TOMMY J	600.00	3,250.00	
11/04/2014	ATTORNEY	STILLER, DAVE	1,800.00	1,800.00	
11/04/2014	EMPLOYEE REIMB.	STOLLEIS, RICHARD	336.80	336.80	
11/04/2014	FLOOD CONTROL	STONE, MICHAEL E	100.00	100.00	
11/04/2014	ATTORNEY	STORNELLO, ROSARIO	200.00	200.00	
11/04/2014	SUPPLIER	STROUHAL TIRE - HUNGERFORD	5,934.00	8,055.62	
11/04/2014	FLOOD CONTROL	SUGAR CREEK COUNTRY CLUB	418.00	418.00	
11/04/2014	SERVICE	SULAK, ALFRED	350.00	350.00	
11/04/2014	SUPPLIER	SUSSER PETROLEUM COMPANY	113,536.16	564,259.05	Note: 3
11/04/2014	INTREPRETER	TAPIA, SANDRA	433.00	1,436.40	
11/04/2014	SUPPLIER	TARGET BANK	1,072.89	9,708.39	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments	
11/04/2014	ATTORNEY	TATE, MOERER AND KING, LLP	300.00	1,800.00	
11/04/2014	SERVICE	TAYLOR, EARNEST B	60.00	114.00	
11/04/2014	SUPPLIER	TERRACON CONSULTANTS, INC	2,000.00	2,000.00	
11/04/2014	ATTORNEY	TERRY, T K	1,175.00	2,337.50	
11/04/2014	SERVICE	TEXAS COMMISSION ON ENVIRONMENTAL QUA	500.00	2,210.00	
11/04/2014	SUPPLIER	TEXAS COMMISSION ON FIRE PROTECTION	340.00	340.00	
10/31/2014	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	914,697.61	3,596,171.02	Note: 2
10/31/2014	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	808.45	3,130.21	Note: 2
11/04/2014	SUPPLIER	TEXAS PUBLIC HEALTH ASSOCIATIO	200.00	200.00	
11/04/2014	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	93.84	93.84	
10/31/2014	EE BENEFIT/PAYROLL	THE HARTFORD	4,520.19	18,261.65	Note: 2
11/04/2014	ATTORNEY	THOMAS, LARRY E	850.00	3,212.00	
11/04/2014	RENT	THOMPSON SQUARE APARTMENTS LLC	350.00	350.00	
11/04/2014	EMPLOYEE REIMB.	THOMPSON, CORINNE	9.52	9.52	
11/04/2014	SERVICE	THOMPSONS VOLUNTEER FIRE	3,500.00	3,500.00	
11/04/2014	SUPPLIER	THOMSON REUTERS - WEST	1,143.23	24,586.14	
11/04/2014	ATTORNEY	THREADGILL, J MICHAEL	450.00	450.00	
11/04/2014	ENGINEER	TOLUNAY-WONG ENGINEERS, INC	10,630.12	12,687.62	
11/04/2014	EMPLOYEE REIMB.	TONDERA, DANIEL	240.00	240.00	
11/03/2014	FEE OFF/CASH BOND/REGISTRY	TORRES, DELIA PEREZ	4,207.67		Note: 1
11/04/2014	ATTORNEY	TORRES, ROSS	1,275.00	3,630.00	
11/04/2014	SUPPLIER	TRANSLECTRIC INC	107.00	607.42	
11/04/2014	SUPPLIER	TROTTER REPAIR SERVICES	2,309.80	6,952.30	
10/27/2014	CHILD SUPPORT PYMTS	TRULL, JOSEPHINE	900.00	900.00	Note: 3
11/04/2014	ATTORNEY	TU, PAUL	9,264.00	13,914.00	
11/04/2014	EMPLOYEE REIMB.	TURNER, FLINT	216.00	216.00	
11/04/2014	SUPPLIER	TX ASSOC COURT ADMIN (TACA)	75.00	150.00	
10/31/2014	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	33,955.31	132,515.97	Note: 2
11/04/2014	SERVICE	TXU ENERGY	157.12	4,331.23	
10/31/2014	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	352.01	1,377.57	Note: 2
11/04/2014	SERVICE	UNITED PARCEL SERVICE	42.64	305.87	
11/04/2014	SUPPLIER	UNITED STATES K-9 UNLIMITED	4,780.00	8,100.00	
10/31/2014	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	475.50	1,902.00	Note: 2
11/04/2014	SUPPLIER	UNIVERSAL LIGHTS, INC	667.50	667.50	
11/04/2014	SERVICE	URBISH ELECTRIC, LLC	1,342.66	21,120.68	
11/04/2014	MEDICAL	VISION CARE, INC	18,913.55	18,913.55	
11/04/2014	ATTORNEY	WADDELL, VALERIE HOPE	300.00	2,400.00	
11/04/2014	ATTORNEY	WALKER, BEVERLEY MCGREW	175.00	175.00	
11/04/2014	ATTORNEY	WALKER, SEDRICK	689.00	1,289.00	
11/04/2014	SERVICE	WALKER, WILLIAM R	50.00	50.00	
11/04/2014	SUPPLIER	WALLIS CONCRETE LLC	2,743.68	2,743.68	
11/04/2014	SUPPLIER	WAL-MART PHARMACY 546	650.00	1,500.00	
11/04/2014	ATTORNEY	WEBB, JEFFREY ODE	400.00	3,812.50	
11/04/2014	EMPLOYEE REIMB.	WEBB, RAY	441.18	441.18	
11/04/2014	RENT	WELFORD GROUP	350.00	700.00	
11/04/2014	EMPLOYEE REIMB.	WERLEIN, ANN	184.34	184.34	
11/04/2014	FLOOD CONTROL	WETLAND TECHNOLOGIES CORP	8,750.00	17,500.00	
11/03/2014	FEE OFF/CASH BOND/REGISTRY	WHITE, JAMES	750.00		Note: 1
11/04/2014	ATTORNEY	WHITE, LEWIS	900.00	1,500.00	
11/04/2014	EMPLOYEE REIMB.	WIEGHAT, SCOTT	108.00	108.00	
11/04/2014	RENT	WILLOW PARK APARTMENTS	350.00	350.00	
11/04/2014	EMPLOYEE REIMB.	WILSON, DIANNE	413.63	1,617.12	
11/04/2014	ATTORNEY	WILSON, FREDERICK	500.00	500.00	
11/04/2014	SERVICE	WINDSHIELDS UNLIMITED 1	261.01	2,633.28	
11/04/2014	TOLL ROAD	WINDSTREAM COMMUNICATIONS	32.45	3,903.99	Note: 4
11/04/2014	ATTORNEY	WOOD, HARRIS S JR	350.00	1,925.00	
11/04/2014	ATTORNEY	WRIGHT, ANDREW ALEXANDER	5,150.00	13,250.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2015 Payments
11/04/2014	ATTORNEY	WRIGHT, DAWN ZELL	450.00	1,125.00
11/04/2014	ATTORNEY	ZAND, DEAN PATRICK	450.00	750.00
11/04/2014	ATTORNEY	ZAND, JAMIE	925.00	1,175.00
11/04/2014	SUPPLIER	ZERO TO THREE NATIONAL CENTER	555.00	1,110.00
			4,502,521.26	

Note: Checks released prior to 11/04/14 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 $50,302.68
(2): Payroll and Employee Benefits Payments of $2,281,222.49
(3): Time Sensitive Payments of $114,896.28
(4): Toll Road Payments of $9,843.24
(5): Grand Parkway Payments of $8,798.01

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

Project	Vendor Name	Payment
PROP 1 JAIL EXPANSION PROJECT	CRAIN GROUP	232.19
PROP 1 JAIL EXPANSION PROJECT	HOME DEPOT CREDIT SERVICES	59.68
AVALON AT KATY #13318	BROWN & GAY ENGINEERS, INC	32,430.00
PLANTATION DR TO SH99 #726	AMERICAN MATERIALS	4,730.82
ROW/PROJECT MANAGEMENT #765	KLOTZ ASSOCIATES, INC	34,117.95
PLANTATION DR TO SH99 #726	TOLUNAY-WONG ENGINEERS, INC	2,199.00
		$ 73,769.64