

# FORT BEND COUNTY

## Disbursements for October 2014

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
10/21/2014	10	SUPPLIER	WILLIAMS BROTHERS CONSTRUC	3,181.65
10/21/2014	11	SUPPLIER	WILLIAMS BROTHERS CONSTRUC	35,339.45
10/21/2014	12	SUPPLIER	WILLIAMS BROTHERS CONSTRUC	8,223.34
10/07/2014	14	SUPPLIER	TXDOT - TAS#143546	4,712.30
10/21/2014	15	SUPPLIER	TXDOT - TAS#143546	4,738.90
10/01/2014	57	DA WORTHLESS CHECK	DISTRICT ATTORNEY	1,334.39
10/07/2014	122	SUPPLIER	R B EVERETT & COMPANY	175.14
10/07/2014	123	SUPPLIER	RAY GLASS COMPANY, INC	200.00
10/07/2014	124	SERVICE	GILLEN PEST CONTROL, INC	185.00
10/07/2014	125	SUPPLIER	WALLER COUNTY ASPHALT INC	5,397.30
10/07/2014	126	SUPPLIER	BEASLEY TIRE SERVICE INC	1,640.32
10/07/2014	127	SERVICE	RENFROW & COMPANY, INC	543.00
10/14/2014	128	SUPPLIER	R B EVERETT & COMPANY	271.46
10/14/2014	129	SUPPLIER	ROSENBERG TRACTOR	2,740.96
10/14/2014	130	SUPPLIER	BEASLEY TIRE SERVICE INC	8,262.41
10/21/2014	131	SUPPLIER	R B EVERETT & COMPANY	968.28
10/21/2014	132	SUPPLIER	FORT BEND HERALD	200.00
10/21/2014	133	SERVICE	SANDERSEN KNOX & CO, LLP	15,699.00
10/28/2014	134	SUPPLIER	FORT BEND HERALD	100.00
10/28/2014	135	SUPPLIER	OZARKA	65.22
10/03/2014	197	PAYROLL VENDOR	TX ATTORNEY GENERALS OFFIC	31,783.98
10/17/2014	198	PAYROLL VENDOR	TX ATTORNEY GENERALS OFFIC	32,821.37
10/31/2014	199	PAYROLL VENDOR	TX ATTORNEY GENERALS OFFIC	33,955.31
10/06/2014	301	SUPPLIER	SUSSER PETROLEUM COMPANY L	259,525.90
10/20/2014	302	SUPPLIER	SUSSER PETROLEUM COMPANY L	191,196.99
10/02/2014	2723	ONE TIME VENDOR	YOUNG, JEANNETTE	3,000.00
10/02/2014	2724	ONE TIME VENDOR	LALANI, IRFAN ALI	2,500.00
10/02/2014	2725	ONE TIME VENDOR	BIAS, DEBRA M.	500.00
10/16/2014	2726	ONE TIME VENDOR	TRAN, HUNG MANH	20,000.00
10/23/2014	2727	ONE TIME VENDOR	SALTI, RIMA MUSA	2,000.00
10/23/2014	2728	ONE TIME VENDOR	TEXAS CHILD SUPPORT	2,500.00
10/23/2014	2729	ONE TIME VENDOR	TEXAS COMPTROLLER OF PUBLI	36,000.00
10/30/2014	2730	ONE TIME VENDOR	NNO, LOISE	1,000.00
10/30/2014	2731	ONE TIME VENDOR	FORT BEND COUNTY CLERK	15,000.00
10/06/2014	6359	FEE OFF/CASH BOND/REGISTRY	WESTSTREET INVESTMENTS LP	1,072.25
10/06/2014	6360	FEE OFF/CASH BOND/REGISTRY	FEDERAL HOME LOAN MORTGAGE	4,301.48
10/06/2014	6361	FEE OFF/CASH BOND/REGISTRY	NEK INVESTCO INC	5,000.91
10/13/2014	6362	FEE OFF/CASH BOND/REGISTRY	SOUTHWEST 545 LP	116,654.77
10/13/2014	6363	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	27.20
10/13/2014	6364	FEE OFF/CASH BOND/REGISTRY	SOUTHWEST 545 LP	143,779.29
10/13/2014	6365	FEE OFF/CASH BOND/REGISTRY	SOUTHWEST 545 LP	24,902.47
10/13/2014	6366	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.49
10/27/2014	6367	FEE OFF/CASH BOND/REGISTRY	MAIN PARTNERS LP	38,045.09
10/27/2014	6368	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,117.46
10/27/2014	6369	FEE OFF/CASH BOND/REGISTRY	SILVA, BRANDI	4,113.14
10/27/2014	6370	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	71.90
10/27/2014	6371	FEE OFF/CASH BOND/REGISTRY	JOHNSON, ALECIA	500.07

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10/27/2014	6372	FEE OFF/CASH BOND/REGISTRY	SONI, SHRIPAL	4,301.54
10/27/2014	6373	FEE OFF/CASH BOND/REGISTRY	BENNETT, LARRY	1,350.12
10/27/2014	6374	FEE OFF/CASH BOND/REGISTRY	BRAZOS BEND GUARDIANSHIP S	100.00
10/09/2014	6612	FEE OFF/CASH BOND/REGISTRY	JONES, ALLISON	7,652.03
10/09/2014	6613	FEE OFF/CASH BOND/REGISTRY	JACOB, GOLDA	7,652.03
10/09/2014	6614	FEE OFF/CASH BOND/REGISTRY	BAINES, ERIC S.	26,528.40
10/09/2014	6615	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	28.02
10/09/2014	6616	FEE OFF/CASH BOND/REGISTRY	JACKSON, LESTER R., SR.	7,472.10
10/09/2014	6617	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	52.46
10/09/2014	6618	FEE OFF/CASH BOND/REGISTRY	PLAINSCAPITAL BANK	12,359.93
10/09/2014	6619	FEE OFF/CASH BOND/REGISTRY	FASON, JOHN S.	19,200.01
10/09/2014	6620	FEE OFF/CASH BOND/REGISTRY	ORSAK, MICHAEL	5,240.82
10/09/2014	6621	FEE OFF/CASH BOND/REGISTRY	GERHARDT, CHARLES D.	3,889.47
10/09/2014	6622	FEE OFF/CASH BOND/REGISTRY	SHOFNER, CYNDI	14,930.00
10/09/2014	6623	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	143.00
10/09/2014	6624	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	478.76
10/16/2014	6625	FEE OFF/CASH BOND/REGISTRY	NISBY, EDWARD D.	2,214.97
10/23/2014	6626	FEE OFF/CASH BOND/REGISTRY	MCMANUS, DELOS N.	70,232.00
10/23/2014	6627	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	58.37
10/23/2014	6628	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	1,588.15
10/23/2014	6629	FEE OFF/CASH BOND/REGISTRY	CITY OF ARCOLA	3,539.74
10/23/2014	6630	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	4,868.22
10/23/2014	6631	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	139.92
10/23/2014	6632	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	599.97
10/23/2014	6633	FEE OFF/CASH BOND/REGISTRY	CITY OF ARCOLA	1,018.15
10/23/2014	6634	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	1,597.70
10/23/2014	6635	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	38.32
10/23/2014	6636	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	22.38
10/23/2014	6637	FEE OFF/CASH BOND/REGISTRY	LAMAR CISD	62.84
10/23/2014	6638	FEE OFF/CASH BOND/REGISTRY	CITY OF RICHMOND	30.00
10/23/2014	6639	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	11.52
10/23/2014	6640	FEE OFF/CASH BOND/REGISTRY	FORT BEND FRESH WATER SUPP	1.42
10/23/2014	6641	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	43.53
10/30/2014	6642	FEE OFF/CASH BOND/REGISTRY	CITY OF ROSENBERG	65.06
10/30/2014	6643	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ, TAX ASSESSO	259.71
10/30/2014	6644	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	176.25
10/30/2014	6645	FEE OFF/CASH BOND/REGISTRY	BLUERIDGE WEST MUD	56.25
10/30/2014	6646	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ, TAX ASSESSO	142.50
10/30/2014	6647	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	6,542.28
10/30/2014	6648	FEE OFF/CASH BOND/REGISTRY	CITY OF HOUSTON	2,616.90
10/30/2014	6649	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ, TAX ASSESSO	2,735.86
10/30/2014	6650	FEE OFF/CASH BOND/REGISTRY	FORT BEND MUD #81	205.61
10/30/2014	6651	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	2,743.04
10/30/2014	6652	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ, TAX ASSESSO	1,986.33
10/30/2014	6653	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.48
10/30/2014	6654	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY (PATSY	6,096.65
10/03/2014	10174	PAYROLL VENDOR	TEXAS DEPT OF CRIMINAL JUS	9,244.70
10/17/2014	10175	PAYROLL VENDOR	TEXAS DEPT OF CRIMINAL JUS	9,242.93
10/01/2014	12803	PAYROLL VENDOR	TEXAS COUNTY & DISTRICT	23,541.40
10/03/2014	12804	PAYROLL VENDOR	TEXAS COUNTY & DISTRICT	864,993.36
10/15/2014	12805	PAYROLL VENDOR	TEXAS COUNTY & DISTRICT	24,630.15

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
10/17/2014	12806	PAYROLL VENDOR	TEXAS COUNTY & DISTRICT	853,610.89
10/31/2014	12807	PAYROLL VENDOR	TEXAS COUNTY & DISTRICT	914,697.61
10/01/2014	20307	PAYROLL VENDOR	INTERNAL REVENUE SERVICE	34,176.36
10/03/2014	20308	PAYROLL VENDOR	INTERNAL REVENUE SERVICE	1,141,893.20
10/15/2014	20309	PAYROLL VENDOR	INTERNAL REVENUE SERVICE	35,595.28
10/17/2014	20310	PAYROLL VENDOR	INTERNAL REVENUE SERVICE	1,122,491.35
10/31/2014	20311	PAYROLL VENDOR	INTERNAL REVENUE SERVICE	1,267,570.97
10/01/2014	20425	DA WORTHLESS CHECK	KROGER #334	249.28
10/01/2014	20426	DA WORTHLESS CHECK	H.E.B.#474	421.35
10/01/2014	20427	DA WORTHLESS CHECK	KROGER #347	49.41
10/01/2014	20428	DA WORTHLESS CHECK	KROGER #392	343.41
10/01/2014	20429	DA WORTHLESS CHECK	KROGER #268	211.49
10/01/2014	20430	DA WORTHLESS CHECK	H.E.B.#563	1,255.97
10/01/2014	20431	DA WORTHLESS CHECK	H.E.B.#596	964.98
10/01/2014	20432	DA WORTHLESS CHECK	KROGER #375	423.35
10/01/2014	20433	DA WORTHLESS CHECK	ACE CASH EXPRESS #5310	9.71
10/01/2014	20434	DA WORTHLESS CHECK	H.E.B.#110	1,373.25
10/01/2014	20435	DA WORTHLESS CHECK	KROGER #9	55.00
10/01/2014	20436	DA WORTHLESS CHECK	GREATWOOD VETERINARY HOSPI	290.50
10/01/2014	20437	DA WORTHLESS CHECK	LONE STAR EYE CARE, PA	100.00
10/01/2014	20438	DA WORTHLESS CHECK	NATIONWIDE INSURANCE	50.00
10/01/2014	20439	DA WORTHLESS CHECK	KORNER FOOD MART 2	150.00
10/01/2014	20440	DA WORTHLESS CHECK	KROGER #10	54.63
10/01/2014	20441	DA WORTHLESS CHECK	H.E.B. #615	892.60
10/01/2014	20442	DA WORTHLESS CHECK	H.E.B. #627	394.84
10/01/2014	20443	DA WORTHLESS CHECK	RICHMOND GASTROENTEROLOGY	40.00
10/01/2014	20444	DA WORTHLESS CHECK	ARAMENDIA PLUMBING HEATING	56.71
10/01/2014	20445	DA WORTHLESS CHECK	TEXAS DIRECT AUTO CARE	709.00
10/01/2014	20446	DA WORTHLESS CHECK	PICK & PAY	300.00
10/01/2014	20447	DA WORTHLESS CHECK	ALL PURPOSE MOVERS	50.00
10/01/2014	20448	DA WORTHLESS CHECK	TRI CITY RESALE SHOP	50.00
10/01/2014	20449	DA WORTHLESS CHECK	TIRE UNIVERSE	885.00
10/01/2014	20450	DA WORTHLESS CHECK	COSTCO WHOLESALE	1,385.60
10/01/2014	20451	DA WORTHLESS CHECK	NEEDVILLE ISD	45.00
10/01/2014	20452	DA WORTHLESS CHECK	ANGELS PARTS & SUPPLIES	50.00
10/01/2014	20453	DA WORTHLESS CHECK	SIENNA PLANTATION ANIMAL H	167.88
10/06/2014	26209	FEE OFF/CASH BOND/REGISTRY	CLYNE, ARMAND ANDRE	2,000.00
10/06/2014	26210	FEE OFF/CASH BOND/REGISTRY	BRANDT, JULIETTE	500.00
10/06/2014	26211	FEE OFF/CASH BOND/REGISTRY	VAZQUEZ, RODOLFO STA-ANA	500.00
10/06/2014	26212	FEE OFF/CASH BOND/REGISTRY	MESECKE, ERNEST HERBERT JR	500.00
10/06/2014	26213	FEE OFF/CASH BOND/REGISTRY	MAKNOJIA, ARIF LIAQUAT	2,500.00
10/06/2014	26214	FEE OFF/CASH BOND/REGISTRY	SILVEY, DOUGLAS I	500.00
10/06/2014	26215	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	889.00
10/06/2014	26216	FEE OFF/CASH BOND/REGISTRY	VILLALOBOZ, JESSICA	91.00
10/06/2014	26217	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	472.10
10/06/2014	26218	FEE OFF/CASH BOND/REGISTRY	NGUYEN, DAT	27.90
10/06/2014	26219	FEE OFF/CASH BOND/REGISTRY	POCH, CHENDA	500.00
10/06/2014	26220	FEE OFF/CASH BOND/REGISTRY	RIVAS, MAYRA	500.00
10/06/2014	26221	FEE OFF/CASH BOND/REGISTRY	FIELDS, JENNIFER	750.00
10/06/2014	26222	FEE OFF/CASH BOND/REGISTRY	HALL, DESEREE	500.00
10/06/2014	26223	FEE OFF/CASH BOND/REGISTRY	STEWART, DESTINI	500.00

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10/06/2014	26224	FEE OFF/CASH BOND/REGISTRY	AKHTAR, RAMAN	500.00
10/06/2014	26225	FEE OFF/CASH BOND/REGISTRY	HARRIS, FLORENCE E	500.00
10/06/2014	26226	FEE OFF/CASH BOND/REGISTRY	GLENN, SANDRA T	500.00
10/06/2014	26227	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	437.00
10/06/2014	26228	FEE OFF/CASH BOND/REGISTRY	FERNANDEZ, JOSE NARCISO JR	63.00
10/06/2014	26229	FEE OFF/CASH BOND/REGISTRY	PENA, MILLIE TREVINO	500.00
10/06/2014	26230	FEE OFF/CASH BOND/REGISTRY	CASAREZ, SAMUEL	750.00
10/06/2014	26231	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, KARINA JAMILEHT	500.00
10/06/2014	26232	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	449.00
10/06/2014	26233	FEE OFF/CASH BOND/REGISTRY	TAPIA, LUIS ALEJANDRO	51.00
10/06/2014	26234	FEE OFF/CASH BOND/REGISTRY	BHULLAR, RAMANDEEP SINGH	750.00
10/06/2014	26235	FEE OFF/CASH BOND/REGISTRY	MCMASTERS, DAVID	500.00
10/06/2014	26236	FEE OFF/CASH BOND/REGISTRY	CHRISTIAN, QUENTIN	500.00
10/06/2014	26237	FEE OFF/CASH BOND/REGISTRY	MARSHALL, JENNIE ANN	500.00
10/13/2014	26238	FEE OFF/CASH BOND/REGISTRY	CASTRO, MIRIAM	500.00
10/13/2014	26239	FEE OFF/CASH BOND/REGISTRY	SYED, ALEYNA	500.00
10/13/2014	26240	FEE OFF/CASH BOND/REGISTRY	PAIZ, JORGE	500.00
10/13/2014	26241	FEE OFF/CASH BOND/REGISTRY	LEWIS, KATY	1,000.00
10/13/2014	26242	FEE OFF/CASH BOND/REGISTRY	ORTIZ-AVILA, CYNDI	500.00
10/13/2014	26243	FEE OFF/CASH BOND/REGISTRY	PENA, MILLIE	500.00
10/13/2014	26244	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00
10/13/2014	26245	FEE OFF/CASH BOND/REGISTRY	VU, DON CHI	500.00
10/20/2014	26246	FEE OFF/CASH BOND/REGISTRY	OWEN, CRAIG	300.00
10/20/2014	26247	FEE OFF/CASH BOND/REGISTRY	COWLING, JULIET E	10,000.00
10/20/2014	26248	FEE OFF/CASH BOND/REGISTRY	WRIGHT, LISA MARIE	750.00
10/20/2014	26249	FEE OFF/CASH BOND/REGISTRY	PATEL, PRADIP KANTIBHAI	500.00
10/20/2014	26250	FEE OFF/CASH BOND/REGISTRY	GRANADOS, DARLENE	500.00
10/20/2014	26251	FEE OFF/CASH BOND/REGISTRY	EVANS, GLENDINE	750.00
10/20/2014	26252	FEE OFF/CASH BOND/REGISTRY	STONGE, JEFFREY A	500.00
10/20/2014	26253	FEE OFF/CASH BOND/REGISTRY	MCBRYDE, ROY DEAN	500.00
10/20/2014	26254	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00
10/20/2014	26255	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	200.00
10/20/2014	26256	FEE OFF/CASH BOND/REGISTRY	OSTRIA, ANDRES	300.00
10/20/2014	26257	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00
10/20/2014	26258	FEE OFF/CASH BOND/REGISTRY	ORTEGA, AURELIANO	500.00
10/20/2014	26259	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	499.00
10/20/2014	26260	FEE OFF/CASH BOND/REGISTRY	CRONKHITE, JASON	1.00
10/27/2014	26261	FEE OFF/CASH BOND/REGISTRY	ALANIZ, FELIX ALFREDO	200.00
10/27/2014	26262	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00
10/27/2014	26263	FEE OFF/CASH BOND/REGISTRY	SANDOVAL, JACOB JOSEPH	500.00
10/27/2014	26264	FEE OFF/CASH BOND/REGISTRY	FANN, MIAO YUM	1,000.00
10/27/2014	26265	FEE OFF/CASH BOND/REGISTRY	BETHANY, JOYCE J	500.00
10/27/2014	26266	FEE OFF/CASH BOND/REGISTRY	REED, SCOTT	500.00
10/27/2014	26267	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00
10/27/2014	26268	FEE OFF/CASH BOND/REGISTRY	YOUNG, PEGGY	500.00
10/27/2014	26269	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	862.00
10/27/2014	26270	FEE OFF/CASH BOND/REGISTRY	ZAVALA, ELIZABETH GONZALEZ	138.00
10/27/2014	26271	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	477.00
10/27/2014	26272	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	774.00
10/27/2014	26273	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00
10/27/2014	26274	FEE OFF/CASH BOND/REGISTRY	YUILLE, MARK	1,000.00

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10/27/2014	26275	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00
10/27/2014	26276	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	216.00
10/27/2014	26277	FEE OFF/CASH BOND/REGISTRY	NGUYEN, DEMI HAIMY	284.00
10/27/2014	26278	FEE OFF/CASH BOND/REGISTRY	PEREZ, DOREEN G	500.00
10/01/2014	59777	PAYROLL VENDOR	FBC EMPLOYEE BENEFIT FUND	2,893.62
10/01/2014	59778	PAYROLL VENDOR	FBC SECTION 125	1,079.33
10/03/2014	59779	PAYROLL VENDOR	FBC EMPLOYEE BENEFIT FUND	137,490.78
10/03/2014	59780	PAYROLL VENDOR	FBC SECTION 125	17,513.91
10/15/2014	59907	PAYROLL VENDOR	FBC EMPLOYEE BENEFIT FUND	2,893.62
10/15/2014	59908	PAYROLL VENDOR	FBC SECTION 125	1,079.33
10/14/2014	59909	SERVICE	HARRIS CO TOLL RD AUTHORIT	94,708.76
10/14/2014	59910	SERVICE	JPMORGAN CHASE PCARD	63,256.06
10/17/2014	60025	PAYROLL VENDOR	FBC EMPLOYEE BENEFIT FUND	137,810.19
10/17/2014	60026	PAYROLL VENDOR	FBC SECTION 125	17,613.91
10/21/2014	60037	SERVICE	JPMORGAN JUROR CARD FEE	2,340.00
10/28/2014	60038	SERVICE	JPMORGAN JUROR CARD FEE	1,946.00
10/29/2014	60039	SERVICE	TORRES, SALLY	2,142.00
10/31/2014	60336	PAYROLL VENDOR	FBC EMPLOYEE BENEFIT FUND	2,702.02
10/31/2014	60337	PAYROLL VENDOR	FBC SECTION 125	1,079.33
10/01/2014	94334	FEE OFF/CASH BOND/REGISTRY	TA, LINDA	1,000.00
10/01/2014	94335	FEE OFF/CASH BOND/REGISTRY	POTEET, CHRISTIAN CALEB	500.00
10/01/2014	94336	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	25,000.00
10/01/2014	94337	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	22,150.00
10/02/2014	94338	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00
10/02/2014	94339	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	10.00
10/02/2014	94340	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00
10/02/2014	94341	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00
10/02/2014	94342	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00
10/02/2014	94343	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00
10/02/2014	94344	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00
10/02/2014	94345	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY CONST PCT 4	75.00
10/02/2014	94346	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	75.00
10/02/2014	94347	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00
10/02/2014	94348	FEE OFF/CASH BOND/REGISTRY	MALDONADO, JULIA A	21.00
10/02/2014	94349	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00
10/02/2014	94350	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00
10/02/2014	94351	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00
10/02/2014	94352	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00
10/06/2014	94353	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.00
10/06/2014	94354	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	51.00
10/06/2014	94355	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	29.00
10/09/2014	94356	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00
10/09/2014	94357	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00
10/09/2014	94358	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00
10/09/2014	94359	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 2	75.00
10/09/2014	94360	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY SHERIFF	75.00
10/09/2014	94361	FEE OFF/CASH BOND/REGISTRY	JEFFERSON COUNTY CONST PCT	65.00
10/09/2014	94362	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00
10/09/2014	94363	FEE OFF/CASH BOND/REGISTRY	SAUCEDO, STEVEN DANIEL	374.00
10/16/2014	94364	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00
10/16/2014	94365	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
10/16/2014	94366	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	165.00
10/16/2014	94367	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00
10/16/2014	94368	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00
10/16/2014	94369	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00
10/16/2014	94370	FEE OFF/CASH BOND/REGISTRY	DENTON COUNTY CONST PCT 5	70.00
10/16/2014	94371	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00
10/16/2014	94372	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00
10/16/2014	94373	FEE OFF/CASH BOND/REGISTRY	PERDUE BRANDON FIELDER COL	55.00
10/16/2014	94374	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00
10/16/2014	94375	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00
10/15/2014	94376	FEE OFF/CASH BOND/REGISTRY	MURSKI, JOANN FRANCIS	2,500.00
10/15/2014	94377	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	17,000.00
10/15/2014	94378	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	16,850.00
10/20/2014	94379	FEE OFF/CASH BOND/REGISTRY	AGGIELAND TITLE COMPANY	8.00
10/20/2014	94380	FEE OFF/CASH BOND/REGISTRY	ALCOHOLIC BEVERAGE LICENSE	6.00
10/20/2014	94381	FEE OFF/CASH BOND/REGISTRY	BRANCH BANKING & TRUST CO	7.00
10/20/2014	94382	FEE OFF/CASH BOND/REGISTRY	CADENCE BANK	8.00
10/20/2014	94383	FEE OFF/CASH BOND/REGISTRY	CAPITAL BANK	7.00
10/20/2014	94384	FEE OFF/CASH BOND/REGISTRY	CHASE BANK	40.00
10/20/2014	94385	FEE OFF/CASH BOND/REGISTRY	CHASE BANK	35.00
10/20/2014	94386	FEE OFF/CASH BOND/REGISTRY	CHICAGO TITLE INSURANCE CO	14.00
10/20/2014	94387	FEE OFF/CASH BOND/REGISTRY	COMMUNITY BANK	7.00
10/20/2014	94388	FEE OFF/CASH BOND/REGISTRY	DOCUMENT RECORDING SERVICE	178.00
10/20/2014	94389	FEE OFF/CASH BOND/REGISTRY	FIRST-CITIZENS BANK & TRUS	7.00
10/20/2014	94390	FEE OFF/CASH BOND/REGISTRY	FOREST FINANCIAL LTD	7.00
10/20/2014	94391	FEE OFF/CASH BOND/REGISTRY	FRONTIER TITLE COMPANY	10.00
10/20/2014	94392	FEE OFF/CASH BOND/REGISTRY	FROST BANK	6.00
10/20/2014	94393	FEE OFF/CASH BOND/REGISTRY	GREEN BANK	8.00
10/20/2014	94394	FEE OFF/CASH BOND/REGISTRY	HOMESTEAD RECORDING SERVIC	29.00
10/20/2014	94395	FEE OFF/CASH BOND/REGISTRY	HOUSTON POLICE FCU	11.00
10/20/2014	94396	FEE OFF/CASH BOND/REGISTRY	IBC BANK	57.00
10/20/2014	94397	FEE OFF/CASH BOND/REGISTRY	JACKSON-BARRETT, JARICE	6.00
10/20/2014	94398	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF RAY EPPS	13.00
10/20/2014	94399	FEE OFF/CASH BOND/REGISTRY	MEMORIAL CITY BANK	7.00
10/20/2014	94400	FEE OFF/CASH BOND/REGISTRY	MID COAST TITLE COMPANY IN	36.00
10/20/2014	94401	FEE OFF/CASH BOND/REGISTRY	MOODY NATIONAL BANK	18.00
10/20/2014	94402	FEE OFF/CASH BOND/REGISTRY	SIMON, NICOLE	21.00
10/20/2014	94403	FEE OFF/CASH BOND/REGISTRY	OCWEN LOAN SERVICING LLC	14.00
10/20/2014	94404	FEE OFF/CASH BOND/REGISTRY	RG MILLER ENGINEERS INC	50.00
10/20/2014	94405	FEE OFF/CASH BOND/REGISTRY	RESOURCE CORP OF AMERICA	18.00
10/20/2014	94406	FEE OFF/CASH BOND/REGISTRY	ROGER MORRIS & GROVER LLP	6.00
10/20/2014	94407	FEE OFF/CASH BOND/REGISTRY	TAX LOANS USA	15.00
10/20/2014	94408	FEE OFF/CASH BOND/REGISTRY	TEXAS WORKFORCE COMMISSION	8.00
10/20/2014	94409	FEE OFF/CASH BOND/REGISTRY	TEXAS DOW EMPLOYEES CREDIT	13.00
10/20/2014	94410	FEE OFF/CASH BOND/REGISTRY	THE DEAN LAW FIRM PLLC	17.00
10/20/2014	94411	FEE OFF/CASH BOND/REGISTRY	THE LAIRD LAW FIRM PC	7.00
10/20/2014	94412	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF LEWIS SMITH	7.00
10/20/2014	94413	FEE OFF/CASH BOND/REGISTRY	VAHALIK & VAHALIK PC	5.50
10/20/2014	94414	FEE OFF/CASH BOND/REGISTRY	ZABEL FREEMAN	20.75
10/20/2014	94415	FEE OFF/CASH BOND/REGISTRY	OCONNOR & ASSOCIATES	2.00
10/20/2014	94416	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	18.00

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10/20/2014	94417	FEE OFF/CASH BOND/REGISTRY	BERTRAND, CHARLES D	32.50
10/20/2014	94418	FEE OFF/CASH BOND/REGISTRY	BRANSCOMB PC	2.00
10/20/2014	94419	FEE OFF/CASH BOND/REGISTRY	CHRISTIAN, RONALD MARCEL	6.00
10/20/2014	94420	FEE OFF/CASH BOND/REGISTRY	MARKLE, JOHN RAYMOND	25.00
10/20/2014	94421	FEE OFF/CASH BOND/REGISTRY	DALTON, MAXWELL GAGE	25.00
10/20/2014	94422	FEE OFF/CASH BOND/REGISTRY	PLAINTIFF ADVISORY GROUP L	25.00
10/20/2014	94423	FEE OFF/CASH BOND/REGISTRY	ROGERS, NORIS	7.00
10/20/2014	94424	FEE OFF/CASH BOND/REGISTRY	SERAFINI-SMITH, BETH A	12.00
10/20/2014	94425	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	65.00
10/21/2014	94426	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	15,630.90
10/21/2014	94427	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	76,929.00
10/21/2014	94428	FEE OFF/CASH BOND/REGISTRY	THE PROMENADE AT STAFFORD	4,310.85
10/21/2014	94429	FEE OFF/CASH BOND/REGISTRY	BRIARGATE COMMUNITY IMPROV	3,245.97
10/21/2014	94430	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	44,920.00
10/21/2014	94431	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	18,380.00
10/22/2014	94432	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	11,250.00
10/23/2014	94433	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00
10/23/2014	94434	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY CONST PC	65.00
10/23/2014	94435	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00
10/23/2014	94436	FEE OFF/CASH BOND/REGISTRY	FREEMONT, PEARLIE B	3.45
10/23/2014	94437	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00
10/23/2014	94438	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00
10/23/2014	94439	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00
10/23/2014	94440	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00
10/23/2014	94441	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00
10/23/2014	94442	FEE OFF/CASH BOND/REGISTRY	JENNIFER C CHIANG	48.00
10/23/2014	94443	FEE OFF/CASH BOND/REGISTRY	BRENT WILSON BULL	22.00
10/23/2014	94444	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	300.00
10/24/2014	94445	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	399.87
10/24/2014	94446	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	333.20
10/24/2014	94447	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	58.46
10/24/2014	94448	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	4.94
10/24/2014	94449	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,162.01
10/24/2014	94450	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	156.69
10/24/2014	94451	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	434.50
10/24/2014	94452	FEE OFF/CASH BOND/REGISTRY	T & T WESTERN WEAR	183.70
10/24/2014	94453	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ANIMAL HOSPITAL	170.75
10/24/2014	94454	FEE OFF/CASH BOND/REGISTRY	TRI MART EXPRESS	1,651.90
10/24/2014	94455	FEE OFF/CASH BOND/REGISTRY	NEILS PHOTOGRAPHY	65.00
10/24/2014	94456	FEE OFF/CASH BOND/REGISTRY	SMITH, WILLIAM AND CAROLYN	500.00
10/24/2014	94457	FEE OFF/CASH BOND/REGISTRY	GIBSON, RODERICK	200.00
10/24/2014	94458	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	21.25
10/24/2014	94459	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	80.00
10/24/2014	94460	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	3,162.73
10/24/2014	94461	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	510.82
10/24/2014	94462	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMEN	80.00
10/24/2014	94463	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-2	200.00
10/24/2014	94464	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 1-2	160.00
10/24/2014	94465	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, MARIA	40.00
10/24/2014	94466	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	25.00
10/24/2014	94467	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	340.50

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10/24/2014	94468	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	60.00
10/24/2014	94469	FEE OFF/CASH BOND/REGISTRY	BAUMANN, RIECKE	200.00
10/24/2014	94470	FEE OFF/CASH BOND/REGISTRY	CUBA, TATIANA MONTREA	400.00
10/24/2014	94471	FEE OFF/CASH BOND/REGISTRY	LEE, TORRIS ANDRE	600.00
10/24/2014	94472	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	50.00
10/24/2014	94473	FEE OFF/CASH BOND/REGISTRY	KATY ISD	110.00
10/24/2014	94474	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	2,074.11
10/24/2014	94475	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	984.00
10/24/2014	94476	FEE OFF/CASH BOND/REGISTRY	MOLINARI, DIEGO ARIEL	10.00
10/24/2014	94477	FEE OFF/CASH BOND/REGISTRY	MAYER, JUSTIN	250.00
10/24/2014	94478	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	3.26
10/24/2014	94479	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	180.00
10/24/2014	94480	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	262.62
10/24/2014	94481	FEE OFF/CASH BOND/REGISTRY	ZITKO, ANDREW	2,200.00
10/24/2014	94482	FEE OFF/CASH BOND/REGISTRY	POWELL, PAUL	115.00
10/24/2014	94483	FEE OFF/CASH BOND/REGISTRY	SMITH, MACY	800.00
10/27/2014	94484	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	303.78
10/27/2014	94485	FEE OFF/CASH BOND/REGISTRY	REAUX, JENISE MARIE	23.00
10/27/2014	94486	FEE OFF/CASH BOND/REGISTRY	ZURICH NA	22.00
10/27/2014	94487	FEE OFF/CASH BOND/REGISTRY	ATASCOSA CO CONSTABLE PCT	20.00
10/27/2014	94488	FEE OFF/CASH BOND/REGISTRY	AUSTIN CO CONSTABLE PCT 4	40.00
10/27/2014	94489	FEE OFF/CASH BOND/REGISTRY	AUSTIN CO SHERIFFS OFFICE	15.00
10/27/2014	94490	FEE OFF/CASH BOND/REGISTRY	BOWIE CO CONSTABLE PCT 1	5.00
10/27/2014	94491	FEE OFF/CASH BOND/REGISTRY	BRAZORIA CO CONSTABLE PCT	15.00
10/27/2014	94492	FEE OFF/CASH BOND/REGISTRY	BRAZORIA CO CONSTABLE PCT	40.00
10/27/2014	94493	FEE OFF/CASH BOND/REGISTRY	BRAZORIA CO CONSTABLE PCT	25.00
10/27/2014	94494	FEE OFF/CASH BOND/REGISTRY	BRAZORIA CO CONSTABLE PCT	50.00
10/27/2014	94495	FEE OFF/CASH BOND/REGISTRY	BRAZORIA CO SHERIFFS OFFIC	150.00
10/27/2014	94496	FEE OFF/CASH BOND/REGISTRY	BRAZOS CO CONSTABLE PCT 2	20.00
10/27/2014	94497	FEE OFF/CASH BOND/REGISTRY	BRAZOS CO CONSTABLE PCT 4	15.00
10/27/2014	94498	FEE OFF/CASH BOND/REGISTRY	BURLESON CO CONSTABLE PCT	5.00
10/27/2014	94499	FEE OFF/CASH BOND/REGISTRY	COLLIN CO CONSTABLE PCT 3	5.00
10/27/2014	94500	FEE OFF/CASH BOND/REGISTRY	COLLIN CO CONSTABLE PCT 4	5.00
10/27/2014	94501	FEE OFF/CASH BOND/REGISTRY	COLORADO CO CONSTABLE PCT	5.00
10/27/2014	94502	FEE OFF/CASH BOND/REGISTRY	DALLAS CO CONSTABLE PCT 5	10.00
10/27/2014	94503	FEE OFF/CASH BOND/REGISTRY	DENTON CO CONSTABLE PCT 6	5.00
10/27/2014	94504	FEE OFF/CASH BOND/REGISTRY	ERATH CO CONSTABLE PCT 1	5.00
10/27/2014	94505	FEE OFF/CASH BOND/REGISTRY	GALVESTON CO CONSTABLE PCT	35.00
10/27/2014	94506	FEE OFF/CASH BOND/REGISTRY	GREGG CO CONSTABLE PCT 2	15.00
10/27/2014	94507	FEE OFF/CASH BOND/REGISTRY	GUADALUPE CO CONSTABLE PCT	5.00
10/27/2014	94508	FEE OFF/CASH BOND/REGISTRY	HARRIS CO CONSTABLE PCT 1	355.00
10/27/2014	94509	FEE OFF/CASH BOND/REGISTRY	HARRIS CO CONSTABLE PCT 2	40.00
10/27/2014	94510	FEE OFF/CASH BOND/REGISTRY	HARRIS CO CONSTABLE PCT 3	55.00
10/27/2014	94511	FEE OFF/CASH BOND/REGISTRY	HARRIS CO CONSTABLE PCT 4	645.00
10/27/2014	94512	FEE OFF/CASH BOND/REGISTRY	HARRIS CO CONSTABLE PCT 5	1,620.00
10/27/2014	94513	FEE OFF/CASH BOND/REGISTRY	HARRIS CO CONSTABLE PCT 6	35.00
10/27/2014	94514	FEE OFF/CASH BOND/REGISTRY	HARRIS CO CONSTABLE PCT 7	265.00
10/27/2014	94515	FEE OFF/CASH BOND/REGISTRY	HARRIS CO CONSTABLE PCT 8	65.00
10/27/2014	94516	FEE OFF/CASH BOND/REGISTRY	HARRISON CO CONSTABLE PCT	5.00
10/27/2014	94517	FEE OFF/CASH BOND/REGISTRY	JEFFERSON CO CONSTABLE PCT	10.00
10/27/2014	94518	FEE OFF/CASH BOND/REGISTRY	LIBERTY CO CONSTABLE PCT 4	10.00



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10/27/2014	94519	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY CO CONSTABLE PC	25.00
10/27/2014	94520	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY CO CONSTABLE PC	30.00
10/27/2014	94521	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY CO CONSTABLE PC	5.00
10/27/2014	94522	FEE OFF/CASH BOND/REGISTRY	SAN SABA CO SHERIFFS OFFIC	5.00
10/27/2014	94523	FEE OFF/CASH BOND/REGISTRY	SMITH CO CONSTABLE PCT 1	5.00
10/27/2014	94524	FEE OFF/CASH BOND/REGISTRY	TARRANT CO CONSTABLE PCT 3	5.00
10/27/2014	94525	FEE OFF/CASH BOND/REGISTRY	TRAVIS CO CONSTABLE PCT 1	65.00
10/27/2014	94526	FEE OFF/CASH BOND/REGISTRY	TRAVIS CO CONSTABLE PCT 2	50.00
10/27/2014	94527	FEE OFF/CASH BOND/REGISTRY	TRAVIS CO CONSTABLE PCT 4	10.00
10/27/2014	94528	FEE OFF/CASH BOND/REGISTRY	TRAVIS CO CONSTABLE PCT 5	80.00
10/27/2014	94529	FEE OFF/CASH BOND/REGISTRY	VICTORIA CO SHERIFFS OFFIC	5.00
10/27/2014	94530	FEE OFF/CASH BOND/REGISTRY	WALKER CO CONSTABLE PCT 3	5.00
10/27/2014	94531	FEE OFF/CASH BOND/REGISTRY	WALKER CO CONSTABLE PCT 4	10.00
10/27/2014	94532	FEE OFF/CASH BOND/REGISTRY	WALLER CO CONSTABLE PCT 4	5.00
10/27/2014	94533	FEE OFF/CASH BOND/REGISTRY	WALLER CO SHERIFFS OFFICE	10.00
10/27/2014	94534	FEE OFF/CASH BOND/REGISTRY	WHARTON CO CONSTABLE PCT 1	35.00
10/27/2014	94535	FEE OFF/CASH BOND/REGISTRY	WHARTON CO CONSTABLE PCT 2	10.00
10/27/2014	94536	FEE OFF/CASH BOND/REGISTRY	WHARTON CO CONSTABLE PCT 4	5.00
10/27/2014	94537	FEE OFF/CASH BOND/REGISTRY	WHARTON CO SHERIFFS OFFICE	30.00
10/27/2014	94538	FEE OFF/CASH BOND/REGISTRY	DESOTO CO SHERIFFS OFFICE	5.00
10/27/2014	94539	FEE OFF/CASH BOND/REGISTRY	CHATHAM CO SHERIFFS OFFICE	5.00
10/30/2014	94540	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00
10/30/2014	94541	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00
10/30/2014	94542	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00
10/30/2014	94543	FEE OFF/CASH BOND/REGISTRY	JOSEPHSON, SEAN R	21.00
10/30/2014	94544	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00
10/30/2014	94545	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00
10/30/2014	94546	FEE OFF/CASH BOND/REGISTRY	FB CSCD	25.00
10/30/2014	94547	FEE OFF/CASH BOND/REGISTRY	FB CSCD	25.00
10/30/2014	94548	FEE OFF/CASH BOND/REGISTRY	FB CSCD	10.00
10/30/2014	94549	FEE OFF/CASH BOND/REGISTRY	FB CSCD	25.00
10/30/2014	94550	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00
10/30/2014	94551	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00
10/30/2014	94552	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00
10/30/2014	94553	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00
10/07/2014	100139	SUPPLIER	PROFESSIONAL SERVICE	10,033.50
10/07/2014	100140	SUPPLIER	HOME DEPOT CREDIT SERVICES	12.50
10/07/2014	100141	SUPPLIER	DANNENBAUM ENGINEERING COR	66,012.26
10/07/2014	100142	ENGINEER	EDMINSTER, HINSHAW, RUSS A	7,135.09
10/07/2014	100143	SUPPLIER	BAYTECH SUPPLY, INC	456.00
10/07/2014	100144	SUPPLIER	METROPLEX CONTROL SYSTEMS	4,615.00
10/07/2014	100145	SERVICE	KLOTZ ASSOCIATES, INC	17,479.12
10/07/2014	100146	SERVICE	PIERCE GOODWIN ALEXANDER A	13,259.67
10/07/2014	100147	SUPPLIER	COSTELLO, INC	4,179.05
10/07/2014	100148	SUPPLIER	TOTAL SAFETY U S, INC	13,352.72
10/07/2014	100149	SERVICE	CITY OF MISSOURI CITY	1,530,000.00
10/07/2014	100150	SERVICE	TSC ENGINEERING	4,024.50
10/07/2014	100151	SUPPLIER	AVILES ENGINEERING CORPORA	4,528.90
10/14/2014	100152	SUPPLIER	SHERWIN-WILLIAMS	658.40
10/14/2014	100153	SUPPLIER	REPUBLIC WASTE SERVICES	163.16
10/14/2014	100154	SUPPLIER	LANDTECH CONSULTANTS, INC	18,850.27

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10/14/2014	100155	SUPPLIER	TECHKNOWLEDGE CONSULTING C	1,173.30
10/14/2014	100156	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	116.40
10/14/2014	100157	SUPPLIER	ARANDA BROTHERS CONSTRUCTI	22,746.40
10/14/2014	100158	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	485,477.33
10/14/2014	100159	SERVICE	SOUTHWEST MUSEUM OF CLOCKS	4,000.00
10/21/2014	100160	SUPPLIER	MUSTANG RENTAL SERVICES	14,094.00
10/21/2014	100161	ENGINEER	BROWN & GAY ENGINEERS, INC	9,595.74
10/21/2014	100162	SUPPLIER	REYNOLDS, SMITH & HILLS, I	8,057.99
10/21/2014	100163	OUTSIDE COUNCIL	MULLER LAW GROUP PLLC	3,610.00
10/21/2014	100164	SUPPLIER	THOMPSON COBURN LLP	945.98
10/28/2014	100165	SUPPLIER	PROFESSIONAL SERVICE	4,247.50
10/28/2014	100166	SUPPLIER	HOME DEPOT CREDIT SERVICES	276.58
10/28/2014	100167	SUPPLIER	DANNENBAUM ENGINEERING COR	121,920.33
10/28/2014	100168	ENGINEER	BROWN & GAY ENGINEERS, INC	46,425.04
10/28/2014	100169	SERVICE	KELLY R KALUZA AND ASSOC I	3,000.00
10/28/2014	100170	SERVICE	TEDSI INFRASTRUCTURE GROUP	1,374.10
10/28/2014	100171	SERVICE	KLOTZ ASSOCIATES, INC	65,100.00
10/28/2014	100172	ENGINEER	TOLUNAY-WONG ENGINEERS, IN	2,057.50
10/28/2014	100173	SERVICE	Q C LABORATORIES, INC	347.50
10/28/2014	100174	ENGINEER	MIKE STONE ASSOCIATES, INC	3,287.50
10/28/2014	100175	SUPPLIER	R G MILLER ENGINEERS INC	27,662.47
10/28/2014	100176	SUPPLIER	HALFF ASSOCIATES INC	2,100.00
10/28/2014	100177	SUPPLIER	REYNOLDS, SMITH & HILLS, I	61,892.74
10/28/2014	100178	SUPPLIER	XEROX STATE & LOCAL SOLUTI	86,063.00
10/28/2014	100179	OUTSIDE COUNCIL	MULLER LAW GROUP PLLC	58.75
10/07/2014	700156	ONE TIME VENDOR	BOYD KENNETH	140.00
10/16/2014	700157	ONE TIME VENDOR	CHAPA, GUADALUPE	216.00
10/27/2014	700158	ONE TIME VENDOR	TRULL JOSEPHINE	900.00
10/01/2014	741545	PAYROLL VENDOR	SECURITY BENEFIT LIFE INS	1,316.66
10/01/2014	741546	PAYROLL VENDOR	NATIONWIDE RETIREMENT SOLU	203.50
10/01/2014	741547	PAYROLL VENDOR	UNITED WAY OF THE TEXAS GU	25.00
10/03/2014	741548	PAYROLL VENDOR	SECURITY BENEFIT LIFE INS	24,580.48
10/03/2014	741549	PAYROLL VENDOR	SECURITY BENEFIT LIFE INS	1,600.38
10/03/2014	741550	PAYROLL VENDOR	U S DEPARTMENT OF EDUCATIO	359.86
10/03/2014	741551	PAYROLL VENDOR	INTERNAL REVENUE SERVICE	66.04
10/03/2014	741552	PAYROLL VENDOR	NATIONWIDE RETIREMENT SOLU	15,886.64
10/03/2014	741553	PAYROLL VENDOR	NATIONWIDE RETIREMENT SOLU	35.00
10/03/2014	741554	PAYROLL VENDOR	UNITED WAY OF THE TEXAS GU	450.50
10/03/2014	741555	PAYROLL VENDOR	TEXAS GUARANTEED STUDENT	762.34
10/03/2014	741556	PAYROLL VENDOR	BRIDGES, JESICA	92.31
10/03/2014	741557	PAYROLL VENDOR	FORT BEND COUNTY DEPUTY	1,295.00
10/03/2014	741558	PAYROLL VENDOR	PEAKE, DAVID G TRUSTEE	3,564.59
10/03/2014	741559	PAYROLL VENDOR	HEITKAMP, WILLIAM E	4,465.75
10/03/2014	741560	PAYROLL VENDOR	THE HARTFORD	4,545.82
10/03/2014	741561	PAYROLL VENDOR	OHIO CHILD SUPPORT	191.13
10/03/2014	741562	PAYROLL VENDOR	ALABAMA CHILD SUPPORT	138.46
10/03/2014	741563	PAYROLL VENDOR	NEW MEXICO CHILD SUPPORT	260.86
10/03/2014	741564	PAYROLL VENDOR	NORTH CAROLINA CHILD SUPPO	600.91
10/03/2014	741565	PAYROLL VENDOR	COMMONWEALTH OF MASSACHUSE	187.50
10/03/2014	741566	PAYROLL VENDOR	CALIFORNIA STATE DISBURSEM	694.47
10/03/2014	741567	PAYROLL VENDOR	HFS CHILD SUPPORT	235.23

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10/03/2014	741568	PAYROLL VENDOR	TEXAS MUNICIPAL POLICE ASS	2,758.00
10/03/2014	741569	PAYROLL VENDOR	HARTFORD LIFE	178.14
10/03/2014	741570	PAYROLL VENDOR	CLEAT-COMBINED LAW ENFORCE	1,095.00
10/03/2014	741571	PAYROLL VENDOR	NYS CHILD SUPPORT PROCESSI	198.00
10/07/2014	741572	SERVICE	POSTMASTER	92.00
10/07/2014	741573	EMPLOYEE REIMB.	CHAO, KENNY	8.40
10/07/2014	741574	SUPPLIER	HENRY SCHEIN, INC	9,106.72
10/07/2014	741575	SERVICE	THE SPEEDY STICKER STOP, I	39.75
10/07/2014	741576	SERVICE	AT & T	294.74
10/07/2014	741577	SERVICE	VERIZON SOUTHWEST	996.75
10/07/2014	741578	SERVICE	VERIZON WIRELESS	120.03
10/07/2014	741579	SUPPLIER	GLOBAL GOV/ED SOLUTIONS IN	2,624.67
10/07/2014	741580	SUPPLIER	INDUSTRIAL CHEMICAL CLEANE	1,050.00
10/07/2014	741581	SUPPLIER	JONES MCCLURE PUBLISHING	268.00
10/07/2014	741582	SUPPLIER	MOORE MEDICAL LLC	461.40
10/07/2014	741583	SUPPLIER	NATIONAL BUSINESS FURNITUR	2,235.54
10/07/2014	741584	SERVICE	SPRINT WASTE SERVICES L P	333.00
10/07/2014	741585	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	35.73
10/07/2014	741586	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	8,125.00
10/07/2014	741587	SUPPLIER	BRODART CO	33.84
10/07/2014	741588	ATTORNEY	FRALEY, FRANK J	375.00
10/07/2014	741589	SUPPLIER	P SQUARED EMULSIONS	47,190.67
10/07/2014	741590	EMPLOYEE REIMB.	KING, SUSAN T	60.48
10/07/2014	741591	SUPPLIER	KROGER SOUTHWEST	998.36
10/07/2014	741592	SUPPLIER	BOUND TREE MEDICAL LLC	18,561.94
10/07/2014	741593	SUPPLIER	MD SOLUTIONS, LLC	28.00
10/07/2014	741594	SUPPLIER	MYERS TIRE SUPPLY	742.00
10/07/2014	741595	SUPPLIER	CENTRAL RESTAURANT PRODUCT	196.78
10/07/2014	741596	EMPLOYEE REIMB.	BROWN, SALLY R	131.10
10/07/2014	741597	SUPPLIER	GRAINGER	6,873.91
10/07/2014	741598	SUPPLIER	ANIXTER, INC	1,081.16
10/07/2014	741599	SERVICE	UNITED PARCEL SERVICE	67.74
10/07/2014	741600	MEDICAL	STERICYCLE, INC	176.60
10/07/2014	741601	SUPPLIER	CDW GOVERNMENT, INC	290.00
10/07/2014	741602	SUPPLIER	MIDWEST TAPE	1,321.98
10/07/2014	741603	EMPLOYEE REIMB.	DURBIN, CYNTHIA	99.46
10/07/2014	741604	SUPPLIER	SAFETY KLEEN CORPORATION	149.14
10/07/2014	741605	SUPPLIER	FASTENAL COMPANY	2,302.31
10/07/2014	741606	SUPPLIER	THOMSON REUTERS - WEST	6,269.78
10/07/2014	741607	SERVICE	G AND K SERVICES	609.36
10/07/2014	741608	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	2,318.00
10/07/2014	741609	EMPLOYEE REIMB.	COMEAX, TAMI C	101.64
10/07/2014	741610	EMPLOYEE REIMB.	PRESTAGE, GRADY	182.56
10/07/2014	741611	ATTORNEY	WEBB, JEFFREY ODE	2,000.00
10/07/2014	741612	EMPLOYEE REIMB.	HANCOCK, MARJORIE W.	257.31
10/07/2014	741613	EMPLOYEE REIMB.	SAMPLE, DANIEL	8.40
10/07/2014	741614	EMPLOYEE REIMB.	SYPTAK, JAMES	113.68
10/07/2014	741615	SERVICE	DZIERZANOWSKI, CHAD D	598.27
10/07/2014	741616	EMPLOYEE REIMB.	VASQUEZ, LYDIA	366.03
10/07/2014	741617	EMPLOYEE REIMB.	BECERRA, MARIA	48.72
10/07/2014	741618	EMPLOYEE REIMB.	TWARDOWSKI, CINDY	348.00

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10/07/2014	741619	EMPLOYEE REIMB.	LARA, BERTHA ANNIE	241.75
10/07/2014	741620	ATTORNEY	HECKER, DON A	2,450.00
10/07/2014	741621	EMPLOYEE REIMB.	BARNES, LINDA	21.17
10/07/2014	741622	EMPLOYEE REIMB.	WILSON, DIANNE	1,203.49
10/07/2014	741623	SUPPLIER	NEEDVILLE FEED & SUPPLY	559.00
10/07/2014	741624	ATTORNEY	MONK, STEVEN D	5,155.00
10/07/2014	741625	ATTORNEY	BURNETT, SHEILA	715.00
10/07/2014	741626	ATTORNEY	FADEN, CARY M	14,000.00
10/07/2014	741627	EMPLOYEE REIMB.	COOK, JENNIFER	3.36
10/07/2014	741628	ATTORNEY	BRYANT, KEN	547.00
10/07/2014	741629	ATTORNEY	TEXAS CHILD SUPPORT	390.00
10/07/2014	741630	ATTORNEY	DICK, SAM W	640.00
10/07/2014	741631	EMPLOYEE REIMB.	SHEPARD, PATRIECE	348.00
10/07/2014	741632	EMPLOYEE REIMB.	HANNA, MARK	313.93
10/07/2014	741633	ATTORNEY	MORALES, CHRISTOPHER G	450.00
10/07/2014	741634	EMPLOYEE REIMB.	POWERS, HONEE	108.00
10/07/2014	741635	SERVICE	WINDSHIELDS UNLIMITED 1	926.51
10/07/2014	741636	ATTORNEY	MARTIN-HART, ERMA	1,140.00
10/07/2014	741637	ATTORNEY	TU, PAUL	1,800.00
10/07/2014	741638	ATTORNEY	WILLIAMS, RODNEY O'NEIL	2,425.00
10/07/2014	741639	ATTORNEY	BOOKER, KEYSHA L	2,250.00
10/07/2014	741640	ATTORNEY	FRANCO, EDUARDO	1,225.00
10/07/2014	741641	ATTORNEY	GONZALEZ, RALPH	4,685.00
10/07/2014	741642	SERVICE	DAVIDSON, COLIN	703.31
10/07/2014	741643	SUPPLIER	DELIGHTFULLY SWEET	25.00
10/07/2014	741644	ATTORNEY	ASHFORD, ERIC	3,000.00
10/07/2014	741645	ATTORNEY	NEWMAN, LAWRENCE T	1,500.00
10/07/2014	741646	EMPLOYEE REIMB.	MCLEAN, CHESLEE	63.56
10/07/2014	741647	EMPLOYEE REIMB.	POLEY, MELINDA M	6.16
10/07/2014	741648	ATTORNEY	NASSIF, MICHAEL	4,300.00
10/07/2014	741649	EMPLOYEE REIMB.	GRIGAR, SANDY L	134.40
10/07/2014	741650	ATTORNEY	MIDDLETON, BRIAN	2,400.00
10/07/2014	741651	ATTORNEY	NWANGUMA, GRACE	1,595.00
10/07/2014	741652	ATTORNEY	THOMAS, LARRY E	2,362.00
10/07/2014	741653	EMPLOYEE REIMB.	KUBECZKA, PATSY	240.00
10/07/2014	741654	SERVICE	FREIDENBERGER, EVA	750.00
10/07/2014	741655	EMPLOYEE REIMB.	POLAK, DIANE	15.68
10/07/2014	741656	SERVICE	A & M AUTOMOTIVE	1,616.60
10/07/2014	741657	EMPLOYEE REIMB.	DELOZIER, CHRIS	430.41
10/07/2014	741658	SERVICE	PATTON, DONNIE R	800.00
10/07/2014	741659	ATTORNEY	STEELE, CORINNA	200.00
10/07/2014	741660	ATTORNEY	RACER, MARK W	1,350.00
10/07/2014	741661	EMPLOYEE REIMB.	CABRERA, KIMBERLY	66.08
10/07/2014	741662	EMPLOYEE REIMB.	BOLIN, AMANDA	693.61
10/07/2014	741663	ATTORNEY	CROWLEY, JAMES SIDNEY	600.00
10/07/2014	741664	COURT REPORTER	ROTHMAN, KAREN ROMEO	2,593.00
10/07/2014	741665	SERVICE	ACCENT	377.62
10/07/2014	741666	SERVICE	ACCENT	114.21
10/07/2014	741667	ATTORNEY	STICKLER, TOMMY J	1,300.00
10/07/2014	741668	SUPPLIER	S AND S SMALL ENGINE REPAI	113.50
10/07/2014	741669	ATTORNEY	MALDONADO, A E	350.00

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10/07/2014	741670	SUPPLIER	DUNBAR ARMORED, INC	11,589.51
10/07/2014	741671	ATTORNEY	PHOENIX, JOYCE	375.00
10/07/2014	741672	ATTORNEY	ARNOLD, KEVIN D	2,400.00
10/07/2014	741673	EMPLOYEE REIMB.	MOSELEY, DEBRA	6.72
10/07/2014	741674	SUPPLIER	LOWE'S HOME CENTER	5,885.58
10/07/2014	741675	EMPLOYEE REIMB.	REPROGLE, STEVEN	35.14
10/07/2014	741676	SUPPLIER	HOME DEPOT CREDIT SERVICES	3,990.64
10/07/2014	741677	SUPPLIER	THE LETCO GROUP, LLC	96.95
10/07/2014	741678	SUPPLIER	BAKER DISTRIBUTING COMPANY	2,186.00
10/07/2014	741679	SUPPLIER	OFFICE DEPOT	3,019.57
10/07/2014	741680	SUPPLIER	INGRAM LIBRARY SERVICES	355.66
10/07/2014	741681	EMPLOYEE REIMB.	PETTY, ERIN	16.24
10/07/2014	741682	SUPPLIER	VULCAN, INC.	136.26
10/07/2014	741683	SUPPLIER	SOUTHERN FASTENING SYSTEMS	1,032.00
10/07/2014	741684	EMPLOYEE REIMB.	SIDDIQUE, SUMAIRA	5.60
10/07/2014	741685	SUPPLIER	ZOLL DATA SYSTEMS	1,130.49
10/07/2014	741686	SUPPLIER	RED RIVER SPECIALTIES, INC	912.00
10/07/2014	741687	SUPPLIER	MELODY HOUSE, INC	19.45
10/07/2014	741688	SUPPLIER	CINCO MUD 12	512.62
10/07/2014	741689	SUPPLIER	ALAMO DISTRIBUTION LLC	83.92
10/07/2014	741690	SERVICE	CONSOLIDATED COMMUNICATION	1,985.41
10/07/2014	741691	SUPPLIER	SHERIFFS' ASSOCIATION OF T	25.00
10/07/2014	741692	SUPPLIER	COASTAL BUTANE SERVICE CO	54.00
10/07/2014	741693	SUPPLIER	KEY MAPS, INC	335.50
10/07/2014	741694	SUPPLIER	GULF COAST PAPER COMPANY	7,768.71
10/07/2014	741695	SUPPLIER	DANNENBAUM ENGINEERING COR	56,953.51
10/07/2014	741696	SUPPLIER	CHALKS TRUCK PARTS, INC	5,680.00
10/07/2014	741697	SUPPLIER	S & C CONSTRUCTION CO, INC	98,802.50
10/07/2014	741698	SERVICE	SPRINT	9,747.11
10/07/2014	741699	SUPPLIER	BAILEY'S HOUSE OF GUNS, IN	8,848.93
10/07/2014	741700	SUPPLIER	TDCAA NOW TRUST FUND	267.62
10/07/2014	741701	SUPPLIER	AZTEC RENTAL CENTER, INC	4,869.29
10/07/2014	741702	SERVICE	ENTERPRISE RENT-A-CAR	84.78
10/07/2014	741703	SUPPLIER	HYSECO, INC.	3,462.65
10/07/2014	741704	SUPPLIER	FORT BEND HERALD	44.65
10/07/2014	741705	SUPPLIER	ARTHUR J GALLAGHER	2,274.45
10/07/2014	741706	SUPPLIER	ARTHUR J GALLAGHER RISK	14,517.00
10/07/2014	741707	SUPPLIER	CITY OF ORCHARD	1,050.00
10/07/2014	741708	SUPPLIER	JONES & CARTER INC	1,875.00
10/07/2014	741709	SUPPLIER	FORT BEND REGIONAL COUNCIL	115.00
10/07/2014	741710	SUPPLIER	REPRODUCTION EQUIPMENT SER	126.50
10/07/2014	741711	SUPPLIER	AMERICAN MATERIALS	8,953.81
10/07/2014	741712	SUPPLIER	A I O MACHINE AND TOOL INC	3,951.20
10/07/2014	741713	SUPPLIER	JOHNSON SUPPLY	199.78
10/07/2014	741714	SUPPLIER	DITTERT RUBBER STAMP, LTD	108.84
10/07/2014	741715	SUPPLIER	G T DISTRIBUTORS, INC	84.48
10/07/2014	741716	SUPPLIER	DELL MARKETING L P	13,806.39
10/07/2014	741717	SUPPLIER	PATHMARK TRAFFIC PRODUCTS	6,998.00
10/07/2014	741718	SUPPLIER	TEXAS WORKFORCE COMMISSION	1,500.00
10/07/2014	741719	SUPPLIER	PERFORMANCE FOOD GROUP	2,850.17
10/07/2014	741720	SERVICE	AT & T MOBILITY	2,697.16

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10/07/2014	741721	SUPPLIER	TEXAS CONFERENCE OF	780.00
10/07/2014	741722	SUPPLIER	TEXAS CONFERENCE OF	390.00
10/07/2014	741723	SUPPLIER	TRAVIS COUNTY CLERK	1,292.00
10/07/2014	741724	MEDICAL	NUECES COUNTY	75.00
10/07/2014	741725	SUPPLIER	TEXAS DEPT OF CRIMINAL JUS	651.51
10/07/2014	741726	SERVICE	CITY OF ROSENBERG	1,300.05
10/07/2014	741727	SUPPLIER	FORT BEND CO WCID 2	351.25
10/07/2014	741728	SERVICE	CITY OF SUGAR LAND	682.50
10/07/2014	741729	SUPPLIER	CASTEEL AUTOMATIC FIRE	1,838.25
10/07/2014	741730	SUPPLIER	MUELLER, INC	26,300.00
10/07/2014	741731	SUPPLIER	BSN SPORTS INC	2,515.59
10/07/2014	741732	SUPPLIER	PFC PRODUCTS, INC	2,095.95
10/07/2014	741733	SUPPLIER	TXU ENERGY SERVICES	121,700.55
10/07/2014	741734	SUPPLIER	LONE STAR UNIFORMS, INC	10,700.90
10/07/2014	741735	SUPPLIER	HELFMAN FORD INC	1,676.25
10/07/2014	741736	SUPPLIER	2M BUSINESS PRODUCTS, INC	3,219.35
10/07/2014	741737	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,728.93
10/07/2014	741738	SUPPLIER	ROYAL PROTECTION GROUP, IN	590.00
10/07/2014	741739	ATTORNEY	PERZ, IRA F	900.00
10/07/2014	741740	SUPPLIER	HEAD AND GUILD PARTS, INC	536.92
10/07/2014	741741	SUPPLIER	SMARKETING BUSINESS SYSTEM	1,286.85
10/07/2014	741742	SUPPLIER	SCHOENMANN PRODUCE COMPANY	87.02
10/07/2014	741743	SUPPLIER	A C PLUMBING SUPPLY, INC	109.84
10/07/2014	741744	SERVICE	PRODUCTIVITY CENTER, INC	5,795.00
10/07/2014	741745	SUPPLIER	SPRINT FORT BEND COUNTY	72.00
10/07/2014	741746	SERVICE	HARRIS COUNTY TREASURER	4,500.00
10/07/2014	741747	SUPPLIER	DON HART'S RADIATOR - GAS	2,829.87
10/07/2014	741748	SUPPLIER	CHERRY CRUSHED CONCRETE, I	203.25
10/07/2014	741749	ATTORNEY	QUILL, TIMOTHY M	770.00
10/07/2014	741750	SUPPLIER	CENTRAL ACE HARDWARE	83.34
10/07/2014	741751	SERVICE	ONSITEDECALS.COM	3,100.16
10/07/2014	741752	ATTORNEY	SMITH, DERICK R	375.00
10/07/2014	741753	SUPPLIER	PREMIER PAGING AND WIRELES	2,499.95
10/07/2014	741754	ATTORNEY	GILBERT, STEVEN J	700.00
10/07/2014	741755	ATTORNEY	ARZU, FRANCES	1,000.00
10/07/2014	741756	SUPPLIER	AMERCIAN ASSOCIATION OF	250.00
10/07/2014	741757	SUPPLIER	HOUSTON FREIGHTLINER, INC	11,892.43
10/07/2014	741758	SUPPLIER	AVIA PARTNERS, INC	18,242.49
10/07/2014	741759	SUPPLIER	PETSMART #0631	194.93
10/07/2014	741760	SUPPLIER	OZARKA	142.10
10/07/2014	741761	SUPPLIER	ESRI, INC	1,800.00
10/07/2014	741762	SUPPLIER	SANOFI PASTEUR, INC	2,998.20
10/07/2014	741763	SUPPLIER	BISON PROFAB	77.17
10/07/2014	741764	SUPPLIER	FINNEGAN AUTO LP	241.42
10/07/2014	741765	SUPPLIER	FINNEGAN CHRYSLER	181.37
10/07/2014	741766	SUPPLIER	STRIPES & STOPS COMPANY, I	2,475.00
10/07/2014	741767	SUPPLIER	NWN CORPORATION	3,612.20
10/07/2014	741768	EMPLOYEE REIMB.	BODDY, LASHANDRA	43.68
10/07/2014	741769	EMPLOYEE REIMB.	CASTANEDA, ROBERT	233.52
10/07/2014	741770	ATTORNEY	VENZA, JOHN L JR	5,275.00
10/07/2014	741771	ATTORNEY	ELLIOTT, MICHAEL W	400.00

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10/07/2014	741772	EMPLOYEE REIMB.	MCDANIEL, CHRIS J	71.85
10/07/2014	741773	EMPLOYEE REIMB.	HERNANDEZ, MICHELLE	240.00
10/07/2014	741774	SUPPLIER	PROPAC INC	224.01
10/07/2014	741775	SUPPLIER	FIESTA MART 6	97.00
10/07/2014	741776	SUPPLIER	RELIANT ENERGY RETAIL SERV	832.46
10/07/2014	741777	SUPPLIER	RELIANT ENERGY RETAIL SERV	1,536.21
10/07/2014	741778	SERVICE	AMBIT ENERGY L P	150.00
10/07/2014	741779	SERVICE	WCA WASTE CORPORATION	256.83
10/07/2014	741780	SUPPLIER	WORLD COMMUNICATION CENTER	136.69
10/07/2014	741781	ATTORNEY	CORTES, EDUARDO	1,075.00
10/07/2014	741782	SERVICE	CITY OF MISSOURI CITY	100.00
10/07/2014	741783	SERVICE	CITY OF MISSOURI CITY	550.26
10/07/2014	741784	SUPPLIER	AUTOMATED BUSINESS SYSTEMS	2,121.00
10/07/2014	741785	SUPPLIER	TEXAS STATE UNIVERSITY	1,050.00
10/07/2014	741786	SUPPLIER	3M COMPANY	16,797.00
10/07/2014	741787	EMPLOYEE REIMB.	PARSON ROBERTS, JAMISHA	14.56
10/07/2014	741788	SERVICE	SCHINDLER ELEVATOR CORPORA	5,119.96
10/07/2014	741789	EMPLOYEE REIMB.	WRIGHT, ADAM	108.00
10/07/2014	741790	SUPPLIER	HUITT-ZOLLARS, INC	1,800.00
10/07/2014	741791	SERVICE	FORT BEND INDEPENDENT	1,155.39
10/07/2014	741792	SUPPLIER	CERTEX USA, INC	4,925.30
10/07/2014	741793	SUPPLIER	ID CARD GROUP	475.95
10/07/2014	741794	SUPPLIER	RF INDUSTRIES LTD	577.00
10/07/2014	741795	EMPLOYEE REIMB.	OLIVER, CAROL	4.48
10/07/2014	741796	MEDICAL	OMNICARE SAN ANTONIO	99.67
10/07/2014	741797	SUPPLIER	INTERNATIONAL FOREST PRODU	16,464.52
10/07/2014	741798	EMPLOYEE REIMB.	OLDHAM, JOHN	33.04
10/07/2014	741799	SUPPLIER	PCPC DIRECT, LTD	364.25
10/07/2014	741800	EMPLOYEE REIMB.	KISKINIS, ADAM	7.28
10/07/2014	741801	ATTORNEY	DISHER, DAVID ALAN	37,256.25
10/07/2014	741802	ATTORNEY	JACKSON, CALVIN C	9,700.00
10/07/2014	741803	SUPPLIER	AMERICAN TIRE DISTRIBUTORS	7,988.42
10/07/2014	741804	EMPLOYEE REIMB.	JANSSEN, GARY D	327.01
10/07/2014	741805	ATTORNEY	MALONEY, ZACHARY	1,200.00
10/07/2014	741806	ATTORNEY	SEBITA, PATRICIA FORTNEY	2,500.00
10/07/2014	741807	EMPLOYEE REIMB.	MORRISON, RICHARD	195.55
10/07/2014	741808	ATTORNEY	BEILUE & STEWART PC	3,975.00
10/07/2014	741809	EMPLOYEE REIMB.	SPEARS, ALAN	408.17
10/07/2014	741810	SUPPLIER	CAPITAL SURVEYING SUPPLIES	632.47
10/07/2014	741811	SERVICE	SIENNA PLANTATION MGMT DIS	1,046.64
10/07/2014	741812	EMPLOYEE REIMB.	DORR, EMILY	47.04
10/07/2014	741813	RENT	WELLS FARGO BANK NA	350.00
10/07/2014	741814	RENT	AMERICAN MULTI-CINEMA, INC	867.00
10/07/2014	741815	ATTORNEY	MOTON, GERALD C	975.00
10/07/2014	741816	SUPPLIER	PCMG	3,292.00
10/07/2014	741817	ATTORNEY	PALMER, MICHAEL	405.00
10/07/2014	741818	ATTORNEY	ZAND, DEAN PATRICK	300.00
10/07/2014	741819	ATTORNEY	TORRES, ROSS	450.00
10/07/2014	741820	ATTORNEY	THOMAS, JULIA	675.00
10/07/2014	741821	ATTORNEY	HALL, CHABLI S	937.00
10/07/2014	741822	ATTORNEY	LOPEZ, LINDSAY R	350.00

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
10/07/2014	741823	EMPLOYEE REIMB.	GURECKY, DEBBIE	1.91
10/07/2014	741824	EMPLOYEE REIMB.	PAPENFUSS, CAROL	96.00
10/07/2014	741825	SERVICE	JACKS LOCK & SAFE, INC	78.00
10/07/2014	741826	EMPLOYEE REIMB.	WILLIAMSON, ROGER	96.00
10/07/2014	741827	EMPLOYEE REIMB.	FARRIS, JULIA	8.40
10/07/2014	741828	ATTORNEY	MCCALLA, JAMES W	1,463.00
10/07/2014	741829	EMPLOYEE REIMB.	BASSEY, SAMUEL	26.88
10/07/2014	741830	RENT	KNIGHTS INN	526.44
10/07/2014	741831	RENT	KNIGHTS INN	337.05
10/07/2014	741832	RENT	KNIGHTS INN	117.70
10/07/2014	741833	EMPLOYEE REIMB.	CAIN, LACY	25.20
10/07/2014	741834	EMPLOYEE REIMB.	BERTRAM, GWEN	21.84
10/07/2014	741835	SERVICE	FREESE AND NICHOLS, INC	9,839.93
10/07/2014	741836	SERVICE	CARROLL & BLACKMAN, INC	864.00
10/07/2014	741837	EMPLOYEE REIMB.	ADAIR, DONALD	33.60
10/07/2014	741838	ATTORNEY	DAVE, RADHIKA B	475.00
10/07/2014	741839	SERVICE	UNITED SITE SERVICES	228.07
10/07/2014	741840	ATTORNEY	SESSION, RHONDA J	1,625.00
10/07/2014	741841	EMPLOYEE REIMB.	WEBBER, WES	96.00
10/07/2014	741842	SERVICE	PARKWEST STAFFING	5,133.60
10/07/2014	741843	SUPPLIER	REFLECTION PRINTING	1,576.00
10/07/2014	741844	SUPPLIER	OSI BATTERIES/OHLIN SALES	3,863.75
10/07/2014	741845	ATTORNEY	CARTER, JEFFREY	2,662.00
10/07/2014	741846	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	170.93
10/07/2014	741847	EMPLOYEE REIMB.	PRENICZKY, DANIELLE	14.90
10/07/2014	741848	ATTORNEY	ST JULIAN, COURTNEY	1,200.00
10/07/2014	741849	ATTORNEY	BOURGEOIS, SUSAN	1,950.00
10/07/2014	741850	ATTORNEY	HESSE, DAVID	525.00
10/07/2014	741851	INVESTIGATOR	PREMPRO PROTECTION GROUP,	59.50
10/07/2014	741852	ATTORNEY	DUNBAR HARDER, PLLC	22,502.29
10/07/2014	741853	RENT	TRANSWESTERN CAPITAL-I, LP	3,780.00
10/07/2014	741854	SERVICE	KRAMER, ERROL D	75.00
10/07/2014	741855	SERVICE	PAVLOVSKY, PETE	75.00
10/07/2014	741856	SERVICE	GUNDA CORPORATION	65,000.00
10/07/2014	741857	SERVICE	ELITE WINDOW COVERINGS, IN	790.00
10/07/2014	741858	SERVICE	WORTH HYDROCHEM OF HOUSTON	4,000.00
10/07/2014	741859	SERVICE	JUSTICE WORKS LLC	175.00
10/07/2014	741860	SERVICE	BOYS TOWN	4,591.41
10/07/2014	741861	EMPLOYEE REIMB.	TORRES, SANDY	241.75
10/07/2014	741862	SERVICE	GLAZIER FOODS COMPANY	398.96
10/07/2014	741863	ATTORNEY	SCOTT, ANNIE	2,182.50
10/07/2014	741864	ATTORNEY	WILLIAMS, LASHAWN A	3,225.00
10/07/2014	741865	ATTORNEY	MORENO, JESSICA JARAMILLO	1,425.00
10/07/2014	741866	ATTORNEY	ADAMS, MAJOR L II	1,800.00
10/07/2014	741867	EMPLOYEE REIMB.	MUSCHEL, MARY	12.04
10/07/2014	741868	SERVICE	ASSOCIATION OF CERTIFIED	175.00
10/07/2014	741869	EMPLOYEE REIMB.	MURRAY, JAMES	252.00
10/07/2014	741870	ATTORNEY	FULTON, AMANDA	375.00
10/07/2014	741871	ATTORNEY	MARTINDALE, DAVID L	1,025.00
10/07/2014	741872	ATTORNEY	MONTES, MATTHEW RYAN	375.00
10/07/2014	741873	EMPLOYEE REIMB.	GARCIA, CYNTHIA	108.00



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10/07/2014	741874	EMPLOYEE REIMB.	OLLIE, DELORES M	504.39
10/07/2014	741875	EMPLOYEE REIMB.	GERTSON, DIANNE	34.72
10/07/2014	741876	INTERPRETER	MARIA DEL CARMEN FLORES LO	216.16
10/07/2014	741877	SUPPLIER	THE BOOK HOUSE INC	94.43
10/07/2014	741878	SUPPLIER	JAMES CONSTRUCTION GROUP,	111,895.85
10/07/2014	741879	ATTORNEY	DEADRICK, BEVERLY	1,150.00
10/07/2014	741880	SUPPLIER	SOUTHWEST EXTERMINATING CO	95.00
10/07/2014	741881	ATTORNEY	WILLIAMS, SCOTT E	600.00
10/07/2014	741882	ATTORNEY	ANDERSON, LAURI	650.00
10/07/2014	741883	EMPLOYEE REIMB.	BOSIER, ANGELA	206.00
10/07/2014	741884	ATTORNEY	MACK, LORI D	375.00
10/07/2014	741885	ATTORNEY	LOVE, SHANNON LEIGH	4,850.00
10/07/2014	741886	ATTORNEY	JONES, STACEY L	2,500.00
10/07/2014	741887	SUPPLIER	TEXAS WELDING & PRESS	16,789.20
10/07/2014	741888	SUPPLIER	SWAGIT PRODUCTIONS LLC	1,270.00
10/07/2014	741889	SUPPLIER	PRIEFERT MANUFACTURING CO	26,553.86
10/07/2014	741890	EMPLOYEE REIMB.	CLOPTON, ROBERT	608.34
10/07/2014	741891	SUPPLIER	ASCO EQUIPMENT	6,478.97
10/07/2014	741892	SUPPLIER	BROTHERS PRODUCE COMPANY	170.12
10/07/2014	741893	SUPPLIER	FOX APPRAISAL COMPANY	1,750.00
10/07/2014	741894	SUPPLIER	PRAXAIR DISTRIBUTION INC	1,857.19
10/07/2014	741895	ATTORNEY	STEPHENSON, THOMAS	375.00
10/07/2014	741896	SERVICE	INSURANCE CLAIMS APPRAISAL	80.00
10/07/2014	741897	ATTORNEY	CARTER, RACHELLE	600.00
10/07/2014	741898	ATTORNEY	MINGER, RODNEY	600.00
10/07/2014	741899	EMPLOYEE REIMB.	GIMENEZ, MELISSA	576.37
10/07/2014	741900	EMPLOYEE REIMB.	MILLER, GRAYSON	187.65
10/07/2014	741901	SUPPLIER	THE TREE HOUSE, INC	1,713.50
10/07/2014	741902	SUPPLIER	LASERLINK INTERNATIONAL	24,611.50
10/07/2014	741903	SERVICE	EMR ELEVATOR, INC	1,025.60
10/07/2014	741904	MEDICAL	CORRECT CARE SOLUTIONS, LL	278,860.66
10/07/2014	741905	SUPPLIER	SAN JACINTO GAS TRANSMISSI	252,493.60
10/07/2014	741906	SUPPLIER	SALES REVENUE, INC.	4,883.00
10/07/2014	741907	SUPPLIER	PROSHRED OF HOUSTON	360.00
10/07/2014	741908	ATTORNEY	AUSTIN, KELLEY	1,050.00
10/07/2014	741909	EMPLOYEE REIMB.	ANDRADE, ERIKA	9.52
10/07/2014	741910	ATTORNEY	RIZKALLAH, AMY	200.00
10/07/2014	741911	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85
10/07/2014	741912	SUPPLIER	TROTTER REPAIR SERVICES	4,642.50
10/07/2014	741913	SUPPLIER	NEVA CORPORATION	1,400.00
10/07/2014	741914	ATTORNEY	LONGWORTH, DARYL F	322.50
10/07/2014	741915	ATTORNEY	AZAM, AHMAD GASSAN	1,100.00
10/07/2014	741916	SUPPLIER	VASQUEZ, BETSY	719.71
10/07/2014	741917	ATTORNEY	ALLISON, DAWN	700.00
10/07/2014	741918	EMPLOYEE REIMB.	KIRK, KASAHRA	1.12
10/07/2014	741919	EMPLOYEE REIMB.	SANCHEZ, JORGE	73.58
10/07/2014	741920	SUPPLIER	BOTH WORLDS SOFTWARE INC	6,121.00
10/07/2014	741921	EMPLOYEE REIMB.	MOATS, BRUCE	732.79
10/07/2014	741922	SUPPLIER	LYNCVERSE TECHNOLOGIES INC	406.50
10/07/2014	741923	EMPLOYEE REIMB.	BUTLER, BARBARA	7.28
10/07/2014	741924	SUPPLIER	TRANSLECTRIC INC	500.42

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
10/07/2014	741925	SUPPLIER	HIGHWAY HANDYMAN PRODUCTS	4,043.79
10/07/2014	741926	SUPPLIER	THE TRAVELERS INDEMNITY CO	13,981.00
10/07/2014	741927	RENT	ABM IRRIGATION INC	350.00
10/07/2014	741928	EMPLOYEE REIMB.	RAHEJA, KANITA	49.22
10/07/2014	741929	EMPLOYEE REIMB.	MONRROY, ISIDRA	108.00
10/07/2014	741930	EMPLOYEE REIMB.	GARRET, MARTIN	198.00
10/07/2014	741931	EMPLOYEE REIMB.	VILLARREAL, JOSEPH	198.00
10/07/2014	741932	EMPLOYEE REIMB.	DAVIS, DEWAYNE	276.96
10/07/2014	741933	EMPLOYEE REIMB.	JANCZAK, ADELE	34.16
10/07/2014	741934	ONE TIME VENDOR	MEDINA, BELEN	75.00
10/15/2014	741935	PAYROLL VENDOR	SECURITY BENEFIT LIFE INS	1,316.66
10/15/2014	741936	PAYROLL VENDOR	NATIONWIDE RETIREMENT SOLU	203.50
10/15/2014	741937	PAYROLL VENDOR	UNITED WAY OF THE TEXAS GU	25.00
10/14/2014	741938	SERVICE	POSTMASTER	1,218.00
10/14/2014	741939	SUPPLIER	PITNEY BOWES RESERVE ACCOU	40,000.00
10/14/2014	741940	SUPPLIER	GALE/CENGAGE LEARNING	6,677.31
10/14/2014	741941	SUPPLIER	TECH DEPOT	53.36
10/14/2014	741942	EMPLOYEE REIMB.	HALLGREN, ALICE C	108.00
10/14/2014	741943	SUPPLIER	HENRY SCHEIN, INC	1,842.20
10/14/2014	741944	SUPPLIER	GLOBAL EQUIPMENT COMPANY,	1,659.55
10/14/2014	741945	SUPPLIER	INSURANCE INFORMATION EXCH	125.80
10/14/2014	741946	SERVICE	THE SPEEDY STICKER STOP, I	152.00
10/14/2014	741947	SERVICE	AT & T	565.27
10/14/2014	741948	SUPPLIER	MATTHEW BENDER AND CO, INC	215.10
10/14/2014	741949	SUPPLIER	BAILEY'S TEST STRIPS &	610.00
10/14/2014	741950	SERVICE	VERIZON SOUTHWEST	1,486.92
10/14/2014	741951	SERVICE	VERIZON WIRELESS	11,746.83
10/14/2014	741952	SUPPLIER	GLOBAL GOV/ED SOLUTIONS IN	1,154.82
10/14/2014	741953	SUPPLIER	ALLOUT OFFROAD, INC - RICH	180.00
10/14/2014	741954	SUPPLIER	JONES MCCLURE PUBLISHING	53.00
10/14/2014	741955	SERVICE	WINDSTREAM	2,406.87
10/14/2014	741956	SERVICE	CRAIN GROUP	173,680.67
10/14/2014	741957	SUPPLIER	SERVICEMASTER SOUTHWEST	300.00
10/14/2014	741958	SUPPLIER	WASP BARCODE TECHNOLOGIES	1,510.50
10/14/2014	741959	SERVICE	SEEWEE'S TRAVEL BY JACKIE	100.00
10/14/2014	741960	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	21.45
10/14/2014	741961	SUPPLIER	PENGAD INC	103.10
10/14/2014	741962	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	167.00
10/14/2014	741963	SERVICE	AMERICAN MESSAGING SERVICE	71.49
10/14/2014	741964	SUPPLIER	A RIFKIN CO	497.57
10/14/2014	741965	SUPPLIER	JAMAR TECHNOLOGIES, INC	42.00
10/14/2014	741966	SUPPLIER	FISHER SCIENTIFIC INC	743.94
10/14/2014	741967	SUPPLIER	IACREOT	195.00
10/14/2014	741968	SERVICE	TXU ENERGY	64.71
10/14/2014	741969	SERVICE	TXU ENERGY	44.98
10/14/2014	741970	SERVICE	TXU ENERGY	1,770.63
10/14/2014	741971	SUPPLIER	P SQUARED EMULSIONS	99,317.12
10/14/2014	741972	SUPPLIER	THE WORNICK COMPANY	1,534.00
10/14/2014	741973	SUPPLIER	BOUND TREE MEDICAL LLC	10,228.12
10/14/2014	741974	EMPLOYEE REIMB.	GEE, MISTY	144.00
10/14/2014	741975	SUPPLIER	OFFICE OF THE ATTORNEY GEN	150.00

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10/14/2014	741976	SUPPLIER	SHERWIN WILLIAMS CO	785.73
10/14/2014	741977	SUPPLIER	STATE CHEMICAL MFG CO	1,258.80
10/14/2014	741978	SUPPLIER	MYERS TIRE SUPPLY	827.29
10/14/2014	741979	SUPPLIER	CUMMINS SOUTHERN PLAINS IN	9,517.00
10/14/2014	741980	SUPPLIER	GRAINGER	10,067.09
10/14/2014	741981	SUPPLIER	NATIONAL COUNCIL OF JUVENI	195.00
10/14/2014	741982	SUPPLIER	COMPACT DISC SOURCE	1,491.73
10/14/2014	741983	MEDICAL	STERICYCLE, INC	668.39
10/14/2014	741984	SUPPLIER	CDW GOVERNMENT, INC	6,781.14
10/14/2014	741985	SUPPLIER	SAFETY SHOE DISTRIBUTORS,	109.90
10/14/2014	741986	SUPPLIER	MIDWEST TAPE	1,454.96
10/14/2014	741987	EMPLOYEE REIMB.	DRAKE, NANCY	270.40
10/14/2014	741988	ATTORNEY	STEVENS, JAMES A	450.00
10/14/2014	741989	SUPPLIER	TARGET BANK	8,635.50
10/14/2014	741990	SUPPLIER	FASTENAL COMPANY	3,424.01
10/14/2014	741991	SUPPLIER	NORTHERN TOOLS AND EQUIPME	1,412.24
10/14/2014	741992	SUPPLIER	THOMSON REUTERS - WEST	5,567.85
10/14/2014	741993	SERVICE	G AND K SERVICES	1,492.53
10/14/2014	741994	SUPPLIER	GLOBALSTAR, LLC	105.83
10/14/2014	741995	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,624.00
10/14/2014	741996	EMPLOYEE REIMB.	KINDELL, MARILYNN	283.61
10/14/2014	741997	SUPPLIER	MIRACLE RECREATION EQUIPME	144,578.00
10/14/2014	741998	ATTORNEY	WEBB, JEFFREY ODE	1,412.50
10/14/2014	741999	SUPPLIER	EDDIE'S SMALL ENGINE REPAI	268.98
10/14/2014	742000	EMPLOYEE REIMB.	ELLIOTT, ANNIE REBECCA	25.59
10/14/2014	742001	EMPLOYEE REIMB.	CUMMINS, BRENDA	8.51
10/14/2014	742002	SERVICE	OTTO, RONALD	860.00
10/14/2014	742003	ATTORNEY	HECKER, DON A	2,850.00
10/14/2014	742004	SERVICE	ORESKOVICH, KIMBERLY	312.00
10/14/2014	742005	ATTORNEY	BECERRA, JAMES CHRISTIAN	775.00
10/14/2014	742006	ATTORNEY	MONK, STEVEN D	1,005.00
10/14/2014	742007	EMPLOYEE REIMB.	SCALCO, TROY K	144.00
10/14/2014	742008	ATTORNEY	FADEN, CARY M	350.00
10/14/2014	742009	ATTORNEY	MARTINEZ, STEVEN SCOTT	400.00
10/14/2014	742010	EMPLOYEE REIMB.	KACAL, JOE	39.51
10/14/2014	742011	EMPLOYEE REIMB.	SMITH, LILA	127.40
10/14/2014	742012	ATTORNEY	CEASER, KENDRIC	300.00
10/14/2014	742013	SERVICE	SOLIS, KETA	1,929.50
10/14/2014	742014	ATTORNEY	DENNIS, KATHRYN	850.00
10/14/2014	742015	SERVICE	JENKINS, WILLIAM JR	970.00
10/14/2014	742016	SERVICE	GAYTAN, JORGE	1,600.00
10/14/2014	742017	SERVICE	WINDSHIELDS UNLIMITED 1	556.56
10/14/2014	742018	EMPLOYEE REIMB.	GLENN, ANGELA SNOOK	144.00
10/14/2014	742019	ATTORNEY	TU, PAUL	2,850.00
10/14/2014	742020	EMPLOYEE REIMB.	VARGAS, ROSALIE	835.18
10/14/2014	742021	EMPLOYEE REIMB.	KYLEE, KANDACE	144.00
10/14/2014	742022	EMPLOYEE REIMB.	DE LA TORRE, SUSAN	362.48
10/14/2014	742023	ATTORNEY	FRANCO, EDUARDO	900.00
10/14/2014	742024	SERVICE	BIRD, ROBERT	48.00
10/14/2014	742025	ATTORNEY	GONZALEZ, RALPH	3,275.00
10/14/2014	742026	ATTORNEY	MC DANIEL, CAROLYN	300.00

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10/14/2014	742027	ATTORNEY	CHAMPAGNE, DEBRA	350.00
10/14/2014	742028	SERVICE	URBISH ELECTRIC, LLC	8,098.55
10/14/2014	742029	ATTORNEY	ASHFORD, ERIC	412.50
10/14/2014	742030	ATTORNEY	NEWMAN, LAWRENCE T	430.00
10/14/2014	742031	SUPPLIER	CHAMPIONSHIP TROPHIES	35.00
10/14/2014	742032	ATTORNEY	ROLL, ROXIE	500.00
10/14/2014	742033	ATTORNEY	MIDDLETON, BRIAN	2,150.00
10/14/2014	742034	ATTORNEY	SCHAEFER, NINA	350.00
10/14/2014	742035	SERVICE	DURAN'S WINDOW TINT	420.00
10/14/2014	742036	SERVICE	NEEDVILLE ANIMAL HOSPITAL	90.00
10/14/2014	742037	EMPLOYEE REIMB.	HILLEGEIST, CHERYL	231.60
10/14/2014	742038	SERVICE	GATES, CAROLYN L	305.60
10/14/2014	742039	SERVICE	A & M AUTOMOTIVE	1,445.00
10/14/2014	742040	ATTORNEY	DOGGETT, KASEY	300.00
10/14/2014	742041	EMPLOYEE REIMB.	KUBRICHT, MICHAEL	108.95
10/14/2014	742042	ATTORNEY	STEELE, CORINNA	1,800.00
10/14/2014	742043	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	12.54
10/14/2014	742044	ATTORNEY	RACER, MARK W	700.00
10/14/2014	742045	EMPLOYEE REIMB.	NORVELL, CHARLES G	72.00
10/14/2014	742046	ATTORNEY	CROWLEY, JAMES SIDNEY	2,175.00
10/14/2014	742047	ATTORNEY	STICKLER, TOMMY J	1,350.00
10/14/2014	742048	SUPPLIER	HIGH QUALITY CLEANING SERV	1,565.00
10/14/2014	742049	SUPPLIER	LEXISNEXIS	1,491.00
10/14/2014	742050	ATTORNEY	PHOENIX, JOYCE	1,750.00
10/14/2014	742051	ATTORNEY	ARNOLD, KEVIN D	412.00
10/14/2014	742052	SUPPLIER	LOWE'S HOME CENTER	74.96
10/14/2014	742053	SUPPLIER	GAYLORD BROS, INC	6,754.25
10/14/2014	742054	SUPPLIER	HOME DEPOT CREDIT SERVICES	198.14
10/14/2014	742055	SUPPLIER	SIMPLEX GRINNELL LP	330.00
10/14/2014	742056	SUPPLIER	BAKER DISTRIBUTING COMPANY	496.73
10/14/2014	742057	SUPPLIER	OFFICE DEPOT	2,963.51
10/14/2014	742058	SUPPLIER	INGRAM LIBRARY SERVICES	20,397.56
10/14/2014	742059	SUPPLIER	FORESTRY SUPPLIERS, INC	1,325.95
10/14/2014	742060	SERVICE	LEXISNEXIS RISK DATA	681.05
10/14/2014	742061	SUPPLIER	REPUBLIC WASTE SERVICES	498.11
10/14/2014	742062	SUPPLIER	WAL-MART STORE-RICHMOND	400.00
10/14/2014	742063	SUPPLIER	WAL-MART STORE-RICHMOND	400.00
10/14/2014	742064	SUPPLIER	WAL-MART STORE-RICHMOND	50.00
10/14/2014	742065	SUPPLIER	COMMUNITY COFFEE COMPANY,	519.50
10/14/2014	742066	SUPPLIER	CLM EQUIPMENT CO, INC	31,693.77
10/14/2014	742067	SUPPLIER	ALAMO DISTRIBUTION LLC	507.78
10/14/2014	742068	SUPPLIER	ST MARY'S LAW JOURNAL	40.00
10/14/2014	742069	MEDICAL	MHHS HERMANN HOSPITAL	445.00
10/14/2014	742070	SUPPLIER	MUSTANG CAT	1,128.09
10/14/2014	742071	SUPPLIER	FRAZER, LTD	950.00
10/14/2014	742072	SUPPLIER	COASTAL BUTANE SERVICE CO	24.00
10/14/2014	742073	SUPPLIER	KEY MAPS, INC	360.45
10/14/2014	742074	SERVICE	LOCKWOOD, ANDREWS AND NEWN	96,325.00
10/14/2014	742075	SUPPLIER	TEXAS SUPREME COURT JOURNA	790.00
10/14/2014	742076	SERVICE	BASS CONSTRUCTION COMPANY	172,347.08
10/14/2014	742077	SERVICE	NATIONAL WINDOW CLEANING C	18,790.00

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
10/14/2014	742078	SUPPLIER	COMMERCIAL ELECTRONICS COR	2,013.00
10/14/2014	742079	SUPPLIER	GULF COAST PAPER COMPANY	12,730.13
10/14/2014	742080	SUPPLIER	CHALKS TRUCK PARTS, INC	737.15
10/14/2014	742081	SUPPLIER	COOLER'S INC	598.19
10/14/2014	742082	SERVICE	SPRINT	3,485.15
10/14/2014	742083	SUPPLIER	DURWOOD GREENE CONSTRUCTIO	15,950.00
10/14/2014	742084	SUPPLIER	POWER TOOL SERVICE INC	207.02
10/14/2014	742085	SUPPLIER	BAILEY'S HOUSE OF GUNS, IN	501.34
10/14/2014	742086	SUPPLIER	RIVER OAKS CHRYSLER-PLYMOU	160.00
10/14/2014	742087	SUPPLIER	STROUHAL TIRE - HUNGERFORD	1,240.80
10/14/2014	742088	SUPPLIER	CARROLL'S DISCOUNT FURNITU	6,569.25
10/14/2014	742089	SUPPLIER	SOUTHWEST MOWER SERVICE CE	2,725.96
10/14/2014	742090	SERVICE	ENTERPRISE RENT A CAR	2,025.00
10/14/2014	742091	SUPPLIER	BOSWORTH PAPERS, INC	474.72
10/14/2014	742092	SUPPLIER	BROOKSIDE EQUIPMENT SALES	787.87
10/14/2014	742093	SUPPLIER	FORT BEND HERALD	96.28
10/14/2014	742094	SUPPLIER	ZEE MEDICAL, INC	1,044.99
10/14/2014	742095	SUPPLIER	BARTLEY TEXAS BUILDERS	1,116.66
10/14/2014	742096	SUPPLIER	RAY GLASS COMPANY, INC	3,184.72
10/14/2014	742097	SUPPLIER	FORT BEND SENIORS MEALS ON	42,204.00
10/14/2014	742098	SUPPLIER	AMERICAN MATERIALS	12,399.82
10/14/2014	742099	SUPPLIER	JOHNSON SUPPLY	1,454.37
10/14/2014	742100	SUPPLIER	TIME CLOCK SALES AND	115.00
10/14/2014	742101	SUPPLIER	TRAFFICWARE GROUP INC	500.00
10/14/2014	742102	SUPPLIER	CORRAL WESTERN WEAR	64.00
10/14/2014	742103	SUPPLIER	DITTERT RUBBER STAMP, LTD	1,134.29
10/14/2014	742104	SUPPLIER	AVES AUDIO VISUAL SYSTEMS,	3,630.00
10/14/2014	742105	SERVICE	PROSPERITY BANK	970.17
10/14/2014	742106	SERVICE	PROSPERITY BANK	1,558.39
10/14/2014	742107	SUPPLIER	MARCIVE, INC	4,107.40
10/14/2014	742108	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	2,212.17
10/14/2014	742109	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	794.42
10/14/2014	742110	SUPPLIER	BOON-CHAPMAN BENEFIT	1,017.00
10/14/2014	742111	SUPPLIER	G T DISTRIBUTORS, INC	2,784.60
10/14/2014	742112	SUPPLIER	ROSENBERG TRACTOR	1,144.07
10/14/2014	742113	SUPPLIER	SOUTHWEST BOOK COMPANY	8,666.26
10/14/2014	742114	SUPPLIER	DELL MARKETING L P	102,063.57
10/14/2014	742115	SUPPLIER	PATHMARK TRAFFIC PRODUCTS	6,998.00
10/14/2014	742116	SUPPLIER	FORT BEND HYDRAULICS INC	2,039.76
10/14/2014	742117	SUPPLIER	SULLIVAN SUPPLY SOUTH, INC	615.90
10/14/2014	742118	SUPPLIER	BAYTECH SUPPLY, INC	9,583.00
10/14/2014	742119	SUPPLIER	PERFORMANCE FOOD GROUP	9,131.35
10/14/2014	742120	SERVICE	AT & T MOBILITY	17,774.03
10/14/2014	742121	SUPPLIER	TEXAS DEPT OF TRANSPORTATI	138,661.06
10/14/2014	742122	SERVICE	CITY OF RICHMOND	52,607.56
10/14/2014	742123	SERVICE	RICHMOND FIRE DEPT	2,609.39
10/14/2014	742124	SERVICE	CITY OF ROSENBERG	130,114.10
10/14/2014	742125	SUPPLIER	BEXAR COUNTY CLERK	491.00
10/14/2014	742126	SERVICE	HARRIS CO TOLL ROAD AUTHOR	63.60
10/14/2014	742127	SERVICE	HARRIS COUNTY TREASURER	52.80
10/14/2014	742128	SERVICE	CITY OF SUGAR LAND	1,239.78

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10/14/2014	742129	SUPPLIER	CERTIFIED LABORATORIES	19,667.45
10/14/2014	742130	SUPPLIER	SMU LAW REVIEW	42.00
10/14/2014	742131	SUPPLIER	LAWSON PRODUCTS, INC	289.44
10/14/2014	742132	SUPPLIER	CASTEEL AUTOMATIC FIRE	380.95
10/14/2014	742133	SUPPLIER	BSN SPORTS INC	1,169.99
10/14/2014	742134	SERVICE	JP MORGAN CHASE SUA	25,411.73
10/14/2014	742135	SUPPLIER	TXU ENERGY SERVICES	20,448.78
10/14/2014	742136	SUPPLIER	LONE STAR UNIFORMS, INC	10,513.50
10/14/2014	742137	SUPPLIER	TEXAS TECH LAW REVIEW	35.00
10/14/2014	742138	SUPPLIER	TEXAS ASSOCIATION OF ASSES	450.00
10/14/2014	742139	SUPPLIER	HELFMAN FORD INC	346.95
10/14/2014	742140	SUPPLIER	C & E PRODUCTS INC	485.99
10/14/2014	742141	SUPPLIER	2M BUSINESS PRODUCTS, INC	866.30
10/14/2014	742142	SUPPLIER	WHARTON TRACTOR COMPANY	1,967.00
10/14/2014	742143	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	4,328.74
10/14/2014	742144	SUPPLIER	NEEDVILLE AUTO SUPPLY	232.45
10/14/2014	742145	SUPPLIER	CENTRAL POLICE SUPPLY, INC	40.00
10/14/2014	742146	SUPPLIER	CITY OF ARCOLA	48.00
10/14/2014	742147	SUPPLIER	G & C BUILDING MAINTENANCE	222.46
10/14/2014	742148	SUPPLIER	SRX OPTICAL	665.00
10/14/2014	742149	MEDICAL	OAKBEND MEDICAL CENTER	2,340.00
10/14/2014	742150	SUPPLIER	COIN COPIERS INC	125.00
10/14/2014	742151	MEDICAL	HOUSTON MEDICAL TESTING	3,515.00
10/14/2014	742152	RENT	LAMAR PARK APARTMENTS	595.00
10/14/2014	742153	RENT	MUSTANG CROSSING APARTMENT	17.40
10/14/2014	742154	RENT	MUSTANG CROSSING APARTMENT	39.10
10/14/2014	742155	RENT	MUSTANG CROSSING APARTMENT	495.00
10/14/2014	742156	SUPPLIER	SPRINT FORT BEND COUNTY	108.00
10/14/2014	742157	ATTORNEY	LUSK, NANCY E	2,575.00
10/14/2014	742158	SERVICE	AGAPE CLEANING ENTERPRISES	8,136.88
10/14/2014	742159	SUPPLIER	DON HART'S RADIATOR - GAS	334.38
10/14/2014	742160	SUPPLIER	CHERRY CRUSHED CONCRETE, I	3,488.14
10/14/2014	742161	SUPPLIER	CENTERPOINT ENERGY ENTEX	289.38
10/14/2014	742162	INTERPRETER	CROSSWORD TRANSLATION	737.50
10/14/2014	742163	SUPPLIER	GULF COAST STABILIZED MATE	1,961.07
10/14/2014	742164	SUPPLIER	CERDA FIED SPECIALISTS, IN	285.00
10/14/2014	742165	SUPPLIER	SKELTON BUSINESS EQUIPMENT	10,255.86
10/14/2014	742166	SUPPLIER	CENTRAL ACE HARDWARE	1,703.04
10/14/2014	742167	SUPPLIER	ENCHANTED GARDENS NURSERY	512.50
10/14/2014	742168	SUPPLIER	TEXAS MARKING PRODUCTS, IN	35.20
10/14/2014	742169	MEDICAL	GREATER HOUSTON PSYCHOLOGI	5,625.00
10/14/2014	742170	SUPPLIER	RDI MECHANICAL INC	4,530.60
10/14/2014	742171	ATTORNEY	GILBERT, STEVEN J	562.50
10/14/2014	742172	SUPPLIER	STAR OFFICE PRODUCTS	3,793.06
10/14/2014	742173	SUPPLIER	SHANCO EQUIPMENT SPECIALIS	500.00
10/14/2014	742174	ATTORNEY	ARZU, FRANCES	775.00
10/14/2014	742175	SUPPLIER	VWR INTERNATIONAL LLC	658.88
10/14/2014	742176	SUPPLIER	DELEGARD TOOL COMPANY	524.76
10/14/2014	742177	SUPPLIER	HOUSTON FREIGHTLINER, INC	4,172.73
10/14/2014	742178	SUPPLIER	AVIA PARTNERS, INC	1,559.16
10/14/2014	742179	SUPPLIER	AVIA PARTNERS, INC	18,859.96

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10/14/2014	742180	SUPPLIER	OZARKA	34.14
10/14/2014	742181	SUPPLIER	OZARKA	124.36
10/14/2014	742182	SUPPLIER	FINNEGAN CHRYSLER	490.95
10/14/2014	742183	SUPPLIER	STRIPES & STOPS COMPANY, I	26,151.46
10/14/2014	742184	SUPPLIER	QED ENVIRONMENTAL SYSTEMS,	1,007.95
10/14/2014	742185	MEDICAL	CHARLES G HOLMSTEN, MD	185.00
10/14/2014	742186	EMPLOYEE REIMB.	MUNGUUA, BEN	144.00
10/14/2014	742187	SUPPLIER	NWN CORPORATION	4,076.00
10/14/2014	742188	ATTORNEY	SALCEDA, ALBERTO G	2,005.00
10/14/2014	742189	EMPLOYEE REIMB.	CASTANEDA, ROBERT	108.00
10/14/2014	742190	ATTORNEY	VENZA, JOHN L JR	3,900.00
10/14/2014	742191	INVESTIGATOR	DAVID DAVIS ENTERPRISES	280.00
10/14/2014	742192	SUPPLIER	PROPAC INC	2,073.00
10/14/2014	742193	SUPPLIER	IDEAL POULTRY BREEDING FAR	59.12
10/14/2014	742194	SUPPLIER	DIRECT TV	102.89
10/14/2014	742195	ATTORNEY	TAYLOR-FELTON, TANGERLIA	725.00
10/14/2014	742196	SUPPLIER	RELIANT ENERGY RETAIL SERV	2,532.37
10/14/2014	742197	SUPPLIER	TOTAL MAINTENANCE SOLUTION	36.75
10/14/2014	742198	MEDICAL	TEXAS CHILDRENS HOSPITAL	266.00
10/14/2014	742199	SERVICE	FORT BEND BODY SHOP	10,687.41
10/14/2014	742200	ATTORNEY	ALCOCER, MANUELA	350.00
10/14/2014	742201	SUPPLIER	TEXAS LAWYER	299.88
10/14/2014	742202	SUPPLIER	CLEAN EARTH SYSTEMS, INC	1,900.00
10/14/2014	742203	SUPPLIER	TEXAS STATE UNIVERSITY	1,050.00
10/14/2014	742204	SERVICE	TEXAS COMMISSION ON	1,710.00
10/14/2014	742205	COURT REPORTER	WORDSMITH REPORTING	271.76
10/14/2014	742206	SERVICE	LANGUAGE LINE SERVICES, IN	433.43
10/14/2014	742207	EMPLOYEE REIMB.	BANISTER, MATTHEW	313.93
10/14/2014	742208	EMPLOYEE REIMB.	BENNYHOFF, JASON TRAVIS	313.93
10/14/2014	742209	SUPPLIER	FORT BEND COUNTY MUD #19	45,276.26
10/14/2014	742210	ATTORNEY	MOERER JR., CARL	1,500.00
10/14/2014	742211	SUPPLIER	FORT BEND COUNTY FRESH WAT	54.84
10/14/2014	742212	SUPPLIER	MARTIN ASPHALT COMPANY	10,944.60
10/14/2014	742213	EMPLOYEE REIMB.	EDWARDS, KATHY	1.12
10/14/2014	742214	SUPPLIER	INTERNATIONAL FOREST PRODU	26,808.57
10/14/2014	742215	SUPPLIER	OVERDRIVE, INC	2,107.31
10/14/2014	742216	ATTORNEY	KLOSOWSKY, ALICIA G	10,492.50
10/14/2014	742217	SUPPLIER	PCPC DIRECT, LTD	5,772.14
10/14/2014	742218	SUPPLIER	GSM, LLC	848.42
10/14/2014	742219	ATTORNEY	DISHER, DAVID ALAN	400.00
10/14/2014	742220	SUPPLIER	PAMELA PRINTING COMPANY	280.00
10/14/2014	742221	SUPPLIER	STRYKER SALES CORPORATION	1,121.70
10/14/2014	742222	SERVICE	DZOBA, MICHAEL	2,200.00
10/14/2014	742223	EMPLOYEE REIMB.	SEGURA, FRANCISCO	144.00
10/14/2014	742224	SUPPLIER	AMERICAN TIRE DISTRIBUTORS	3,012.72
10/14/2014	742225	SUPPLIER	GREYHOUND PACKAGE EXPRESS	20.18
10/14/2014	742226	ATTORNEY	GONZALEZ, LISA MARIE	250.00
10/14/2014	742227	ATTORNEY	PARKS, CALVIN	675.00
10/14/2014	742228	ATTORNEY	SEBITA, PATRICIA FORTNEY	950.00
10/14/2014	742229	EMPLOYEE REIMB.	MORRISON, RICHARD	79.72
10/14/2014	742230	ATTORNEY	HAMM, LANCE CRAIG	350.00

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10/14/2014	742231	ATTORNEY	WRIGHT, ANDREW ALEXANDER	8,100.00
10/14/2014	742232	ATTORNEY	ZAND, JAMIE	250.00
10/14/2014	742233	SERVICE	BRAZOS BEND GUARDIANSHIP	1,981.58
10/14/2014	742234	ATTORNEY	WISNER, VICTOR	750.00
10/14/2014	742235	SUPPLIER	WALZ GROUP	1,909.22
10/14/2014	742236	SUPPLIER	SOUTH TEXAS GRAPHIC	3,425.00
10/14/2014	742237	ATTORNEY	PALMER, MICHAEL	1,100.00
10/14/2014	742238	ATTORNEY	TORRES, ROSS	1,905.00
10/14/2014	742239	SUPPLIER	TEXAS TIMBERJACK, INC	106.53
10/14/2014	742240	ATTORNEY	LEE, YUAN CHUNG	4,100.00
10/14/2014	742241	CHILD PROT SERVICES	JACKSON & ASSOCIATES	350.00
10/14/2014	742242	SERVICE	JACKS LOCK & SAFE, INC	1,007.45
10/14/2014	742243	SUPPLIER	ZERO TO THREE NATIONAL	555.00
10/14/2014	742244	EMPLOYEE REIMB.	TABARES, JAMES	216.00
10/14/2014	742245	SERVICE	SPOK INC	23.40
10/14/2014	742246	SUPPLIER	SI ENERGY LP	970.36
10/14/2014	742247	SERVICE	COMMERCIAL FENCE COMPANY I	12,524.00
10/14/2014	742248	SERVICE	HERNANDEZ FUNERAL HOME	3,720.00
10/14/2014	742249	SUPPLIER	MONTGOMERY TECHNOLOGY SYST	6,946.31
10/14/2014	742250	SUPPLIER	MEGGITT TRAINING SYSTEMS I	4,209.88
10/14/2014	742251	MEDICAL	HOLLOWAY, MARK	52.00
10/14/2014	742252	EMPLOYEE REIMB.	OXLEY, TIM	96.00
10/14/2014	742253	RENT	KNIGHTS INN	1,300.05
10/14/2014	742254	RENT	KNIGHTS INN	337.05
10/14/2014	742255	SUPPLIER	AGILIS SYSTEMS LLC	277.82
10/14/2014	742256	ATTORNEY	WILLOUGHBY, JOSHUA R	3,550.00
10/14/2014	742257	ATTORNEY	COHEN, RONALD M	2,150.00
10/14/2014	742258	SERVICE	CARROLL & BLACKMAN, INC	5,491.00
10/14/2014	742259	CHILD PROT SERVICES	GECC-JC PENNEY CREDIT SERV	387.10
10/14/2014	742260	ATTORNEY	DAVE, RADHIKA B	8,125.00
10/14/2014	742261	SERVICE	CLABORN, DUSTIN S	499.23
10/14/2014	742262	SUPPLIER	UNDERGROUND, INC	232.99
10/14/2014	742263	SUPPLIER	CENTER POINT LARGE PRINT	421.80
10/14/2014	742264	COURT REPORTER	RAINER, LAURIN	3,576.00
10/14/2014	742265	ATTORNEY	CHAMPION, WALTER	800.00
10/14/2014	742266	SERVICE	PARKWEST STAFFING	4,119.47
10/14/2014	742267	SUPPLIER	REFLECTION PRINTING	900.00
10/14/2014	742268	SUPPLIER	ALARM MASTERS CORPORATION	600.00
10/14/2014	742269	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	324.20
10/14/2014	742270	ATTORNEY	BOURGEOIS, SUSAN	980.00
10/14/2014	742271	ATTORNEY	GUTHEINZ, JOSEPH	350.00
10/14/2014	742272	SUPPLIER	SUPERIOR PLUS CONSTRUCTION	178.56
10/14/2014	742273	INVESTIGATOR	PREMPRO PROTECTION GROUP,	1,433.22
10/14/2014	742274	RENT	TRANSWESTERN CAPITAL-I, LP	3,780.00
10/14/2014	742275	SERVICE	SWS ENVIRONMENTAL SERVICES	1,475.00
10/14/2014	742276	SERVICE	KRAMER, ERROL D	48.00
10/14/2014	742277	SERVICE	WORTH HYDROCHEM OF HOUSTON	555.00
10/14/2014	742278	ATTORNEY	BENNETT, JAMES M	500.00
10/14/2014	742279	ATTORNEY	SOWERS, CARRIE	700.00
10/14/2014	742280	SUPPLIER	MIDWEST MEDICAL SUPPLY	1,006.33
10/14/2014	742281	SERVICE	TARGET SPECIALTY PRODUCTS	17.24



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10/14/2014	742282	SERVICE	VOR-TEX INDUSTIRES	788.45
10/14/2014	742283	EMPLOYEE REIMB.	CLARK, JACK	216.00
10/14/2014	742284	ATTORNEY	VAN OOSTENRIJK, LLOYD S	3,345.00
10/14/2014	742285	SERVICE	CARDEN, MARSHA	1,929.50
10/14/2014	742286	ATTORNEY	MORENO, JESSICA JARAMILLO	2,600.00
10/14/2014	742287	ATTORNEY	KLOSOWSKY, MICHAEL	500.00
10/14/2014	742288	EMPLOYEE REIMB.	MURRAY, JAMES	252.00
10/14/2014	742289	ATTORNEY	WELCH, KATE	2,050.00
10/14/2014	742290	ATTORNEY	MARTINDALE, DAVID L	2,600.00
10/14/2014	742291	ATTORNEY	MONTES, MATTHEW RYAN	400.00
10/14/2014	742292	SUPPLIER	THE TEACHING COMPANY	59.95
10/14/2014	742293	ATTORNEY	GREGORY, CHARLES C III	400.00
10/14/2014	742294	SUPPLIER	JAMES CONSTRUCTION GROUP,	237,111.94
10/14/2014	742295	ATTORNEY	POST, CARLA	200.00
10/14/2014	742296	EMPLOYEE REIMB.	HICKS, LEE ANN	18.26
10/14/2014	742297	SUPPLIER	SOUTHWEST EXTERMINATING CO	1,101.50
10/14/2014	742298	SUPPLIER	MVM, INC	12,600.70
10/14/2014	742299	ATTORNEY	WILLIAMS, SCOTT E	500.00
10/14/2014	742300	SUPPLIER	RAY ALLEN MANUFACTURING, L	146.94
10/14/2014	742301	ATTORNEY	ANDERSON, LAURI	500.00
10/14/2014	742302	ATTORNEY	CHRISTENSON, LORI BOTELLO	2,400.00
10/14/2014	742303	ATTORNEY	NORMAND, JOSHUA	3,255.00
10/14/2014	742304	ATTORNEY	SMITH, MEGHANN LEIGH	1,800.00
10/14/2014	742305	SUPPLIER	ZUMA OFFICE SUPPLY	1,253.19
10/14/2014	742306	ATTORNEY	MARTINEZ, ANDREW	1,725.00
10/14/2014	742307	SUPPLIER	BATTERIES PLUS	453.25
10/14/2014	742308	ATTORNEY	LOVE, SHANNON LEIGH	1,330.00
10/14/2014	742309	ATTORNEY	DUCOTE, JEREMY	1,300.00
10/14/2014	742310	ATTORNEY	WADDELL, VALERIE HOPE	1,100.00
10/14/2014	742311	SUPPLIER	THE SALVATION ARMY SOCIAL	8,054.89
10/14/2014	742312	ATTORNEY	LI, QING YU	2,200.00
10/14/2014	742313	ATTORNEY	JONES, STACEY L	1,000.00
10/14/2014	742314	ATTORNEY	WALKER, SEDRICK	500.00
10/14/2014	742315	ATTORNEY	MCKNIGHT, EDDREA T	1,000.00
10/14/2014	742316	SUPPLIER	GALLS, LLC	640.00
10/14/2014	742317	SUPPLIER	PRIEFERT MANUFACTURING CO	538.00
10/14/2014	742318	SUPPLIER	ASCO EQUIPMENT	3,609.02
10/14/2014	742319	SUPPLIER	WITT O'BRIEN'S, LLC	2,025.00
10/14/2014	742320	SUPPLIER	PRAXAIR DISTRIBUTION INC	2,885.70
10/14/2014	742321	SERVICE	INSURANCE CLAIMS APPRAISAL	160.00
10/14/2014	742322	SERVICE	U S GEOLOGICAL SURVEY	6,110.00
10/14/2014	742323	EMPLOYEE REIMB.	HOOPER, CANDI	372.05
10/14/2014	742324	MEDICAL	DITSKY, MICHAEL G, PHD	750.00
10/14/2014	742325	SUPPLIER	THE HURT COMPANY, INC	99.72
10/14/2014	742326	SUPPLIER	CLEMENTS FENCE COMPANY INC	1,232.00
10/14/2014	742327	SUPPLIER	THE LETCO GROUP	735.25
10/14/2014	742328	SUPPLIER	THE TREE HOUSE, INC	941.12
10/14/2014	742329	SUPPLIER	LASERLINK INTERNATIONAL	8,370.50
10/14/2014	742330	SERVICE	EMR ELEVATOR, INC	6,225.00
10/14/2014	742331	EMPLOYEE REIMB.	STAIGLE, RICK	78.96
10/14/2014	742332	SUPPLIER	SALES REVENUE, INC.	2,783.00

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
10/14/2014	742333	EMPLOYEE REIMB.	DAVIS, CHRIS	144.00
10/14/2014	742334	SUPPLIER	D & S TRUCK PARTS & REPAIR	1,092.36
10/14/2014	742335	EMPLOYEE REIMB.	NEWTON, CANDACE	105.39
10/14/2014	742336	EMPLOYEE REIMB.	GARZA, ALICIA	14.18
10/14/2014	742337	SUPPLIER	EXECUTIVE BUILDING SYSTEMS	7,305.00
10/14/2014	742338	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85
10/14/2014	742339	SUPPLIER	TRANSUNION RISK & ALTERNAT	224.50
10/14/2014	742340	EMPLOYEE REIMB.	WEAVER, MELISA	150.07
10/14/2014	742341	SUPPLIER	CLASS CONCRETE CORPORATION	555.00
10/14/2014	742342	EXPERT WITNESS	SLJ PSYCHOLOGICAL CONSULTI	850.00
10/14/2014	742343	COURT REPORTER	BURRUS, MARSHA LYNN	679.40
10/14/2014	742344	ATTORNEY	TREJO, HUMBERTO R	500.00
10/14/2014	742345	EMPLOYEE REIMB.	FORISTER, CLAY A	53.45
10/14/2014	742346	ATTORNEY	OKORAFOR, AZUWUIKE	675.00
10/14/2014	742347	SUPPLIER	FIRE CO	621.00
10/14/2014	742348	ATTORNEY	ALLISON, DAWN	3,450.00
10/14/2014	742349	EMPLOYEE REIMB.	YBARRA, MATILDA	2.24
10/14/2014	742350	SERVICE	SIMPLY ARTISTIC	470.00
10/14/2014	742351	SERVICE	MCLEMORE BUILDNG MAINTENA	19,650.00
10/14/2014	742352	SUPPLIER	OFFICE WORLD INC	1,706.14
10/14/2014	742353	SUPPLIER	TRANSPORTATION ECONOMICS	28,320.28
10/14/2014	742354	SUPPLIER	VERITRUST CORPORATION	1,180.00
10/14/2014	742355	SUPPLIER	SKILLERN, REBECCA ANNETTE	450.00
10/14/2014	742356	SUPPLIER	MICK AND DAVID ENTERPRISES	4,638.00
10/14/2014	742357	SUPPLIER	REFRIGERATION GASKETS OF T	6,340.00
10/14/2014	742358	EMPLOYEE REIMB.	BEACK, SOONSHIM	281.85
10/14/2014	742359	SUPPLIER	VIRTUAL DRIVER INTERACTIVE	16,080.60
10/14/2014	742360	SUPPLIER	COASTAL BUSINESS MACHINES	370.97
10/14/2014	742361	SUPPLIER	QUALITY COUNTS, LLC	5,000.00
10/14/2014	742362	SUPPLIER	KEN BRAULT AND ASSOCIATES	3,385.34
10/14/2014	742363	SUPPLIER	J R HELICOPTER & AIRCRAFT	2,092.38
10/14/2014	742364	SUPPLIER	AMERICAN CONTRACING USA	63,813.00
10/14/2014	742365	EMPLOYEE REIMB.	BERNAL, VICKIE	41.16
10/14/2014	742366	EMPLOYEE REIMB.	PENA, LAETICIA	63.74
10/14/2014	742367	ATTORNEY	LAZARINE, DANIEL	1,762.00
10/14/2014	742368	SUPPLIER	PROPEER RESOURCES, INC	1,300.00
10/14/2014	742369	EMPLOYEE REIMB.	PETTY, RICHMOND	144.00
10/14/2014	742370	ONE TIME VENDOR	YELLOW ROSE DERBY GIRLS	400.00
10/17/2014	742371	PAYROLL VENDOR	SECURITY BENEFIT LIFE INS	24,511.18
10/17/2014	742372	PAYROLL VENDOR	SECURITY BENEFIT LIFE INS	1,586.58
10/17/2014	742373	PAYROLL VENDOR	U S DEPARTMENT OF EDUCATIO	313.69
10/17/2014	742374	PAYROLL VENDOR	INTERNAL REVENUE SERVICE	66.04
10/17/2014	742375	PAYROLL VENDOR	NATIONWIDE RETIREMENT SOLU	21,664.93
10/17/2014	742376	PAYROLL VENDOR	NATIONWIDE RETIREMENT SOLU	35.00
10/17/2014	742377	PAYROLL VENDOR	UNITED WAY OF THE TEXAS GU	450.50
10/17/2014	742378	PAYROLL VENDOR	TEXAS GUARANTEED STUDENT	750.97
10/17/2014	742379	PAYROLL VENDOR	BRIDGES, JESICA	92.31
10/17/2014	742380	PAYROLL VENDOR	FORT BEND COUNTY DEPUTY	1,305.00
10/17/2014	742381	PAYROLL VENDOR	PEAKE, DAVID G TRUSTEE	3,564.59
10/17/2014	742382	PAYROLL VENDOR	HEITKAMP, WILLIAM E	4,465.75
10/17/2014	742383	PAYROLL VENDOR	THE HARTFORD	4,675.45

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10/17/2014	742384	PAYROLL VENDOR	OHIO CHILD SUPPORT	191.13
10/17/2014	742385	PAYROLL VENDOR	ALABAMA CHILD SUPPORT	138.46
10/17/2014	742386	PAYROLL VENDOR	NEW MEXICO CHILD SUPPORT	260.86
10/17/2014	742387	PAYROLL VENDOR	NORTH CAROLINA CHILD SUPPO	600.91
10/17/2014	742388	PAYROLL VENDOR	COMMONWEALTH OF MASSACHUSE	187.50
10/17/2014	742389	PAYROLL VENDOR	CALIFORNIA STATE DISBURSEM	704.20
10/17/2014	742390	PAYROLL VENDOR	HFS CHILD SUPPORT	235.23
10/17/2014	742391	PAYROLL VENDOR	TEXAS MUNICIPAL POLICE ASS	2,758.00
10/17/2014	742392	PAYROLL VENDOR	HARTFORD LIFE	178.14
10/17/2014	742393	PAYROLL VENDOR	CLEAT-COMBINED LAW ENFORCE	1,095.00
10/17/2014	742394	PAYROLL VENDOR	NYS CHILD SUPPORT PROCESSI	198.00
10/21/2014	742395	SUPPLIER	GREEN MOUNTAIN ENERGY	263.46
10/21/2014	742396	SUPPLIER	HD SUPPLY WATERWORKS, LTD	3,023.40
10/21/2014	742397	SUPPLIER	GALE/CENGAGE LEARNING	259.12
10/21/2014	742398	SUPPLIER	PARSONS BRINCKERHOFF AMERI	139,507.24
10/21/2014	742399	SUPPLIER	GLOBAL EQUIPMENT COMPANY,	723.89
10/21/2014	742400	SUPPLIER	IMAGE PROFILES, INC	280.00
10/21/2014	742401	SERVICE	THE SPEEDY STICKER STOP, I	68.75
10/21/2014	742402	SERVICE	AT & T	2,040.52
10/21/2014	742403	SERVICE	VERIZON SOUTHWEST	303.93
10/21/2014	742404	SERVICE	VERIZON WIRELESS	1,087.28
10/21/2014	742405	SUPPLIER	GLOBAL GOV/ED SOLUTIONS IN	2,368.64
10/21/2014	742406	SERVICE	WINDSTREAM	103.53
10/21/2014	742407	SUPPLIER	NATIONAL BUSINESS FURNITUR	478.64
10/21/2014	742408	SERVICE	SIG/MCDONALD & WESSENDORFF	7,061.00
10/21/2014	742409	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	7,822.00
10/21/2014	742410	SUPPLIER	BRODART CO	58.50
10/21/2014	742411	SERVICE	TXU ENERGY	2,293.79
10/21/2014	742412	SUPPLIER	P SQUARED EMULSIONS	53,119.40
10/21/2014	742413	SERVICE	STATE COMPTROLLER	71,969.82
10/21/2014	742414	SERVICE	STATE COMPTROLLER	4,539.12
10/21/2014	742415	SERVICE	STATE COMPTROLLER	0.15
10/21/2014	742416	SERVICE	STATE COMPTROLLER	145.00
10/21/2014	742417	SUPPLIER	FORT BEND COMMUNITY	11,450.00
10/21/2014	742418	SUPPLIER	BOUND TREE MEDICAL LLC	7,786.37
10/21/2014	742419	SUPPLIER	SHERWIN WILLIAMS CO	1,078.62
10/21/2014	742420	SUPPLIER	SHERWIN-WILLIAMS	46.72
10/21/2014	742421	SERVICE	CUMMINS-ALLISON CORPORATIO	32.00
10/21/2014	742422	SUPPLIER	MOTOROLA SOLUTIONS, INC	33,891.15
10/21/2014	742423	SUPPLIER	GRAINGER	10,883.71
10/21/2014	742424	SERVICE	UNITED PARCEL SERVICE	131.43
10/21/2014	742425	MEDICAL	STERICYCLE, INC	176.61
10/21/2014	742426	SUPPLIER	CDW GOVERNMENT, INC	969.70
10/21/2014	742427	SUPPLIER	MIDWEST TAPE	329.62
10/21/2014	742428	SUPPLIER	KONICA MINOLTA BUSINESS	29.24
10/21/2014	742429	ATTORNEY	STEVENS, JAMES A	1,500.00
10/21/2014	742430	SUPPLIER	DEMCO, INC	265.05
10/21/2014	742431	SUPPLIER	SAFETY KLEEN CORPORATION	681.92
10/21/2014	742432	SUPPLIER	FASTENAL COMPANY	123.47
10/21/2014	742433	SUPPLIER	NORTHERN TOOLS AND EQUIPME	979.32
10/21/2014	742434	SUPPLIER	THOMSON REUTERS - WEST	4,783.20

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10/21/2014	742435	SERVICE	G AND K SERVICES	3,194.43
10/21/2014	742436	SUPPLIER	JAM EQUIPMENT SALES/	375.00
10/21/2014	742437	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,620.00
10/21/2014	742438	EMPLOYEE REIMB.	KINDELL, MARILYNN	14.00
10/21/2014	742439	EMPLOYEE REIMB.	MANNINO, VINCENT	116.89
10/21/2014	742440	ATTORNEY	JOHNSON, KATHY J	495.00
10/21/2014	742441	EMPLOYEE REIMB.	GREEN, REGINA G.	351.28
10/21/2014	742442	EMPLOYEE REIMB.	VOGLER, MARK	216.66
10/21/2014	742443	ATTORNEY	DIAZ, MICHAEL C	4,488.00
10/21/2014	742444	SERVICE	TAYLOR, EARNEST B	54.00
10/21/2014	742445	ATTORNEY	HECKER, DON A	3,375.00
10/21/2014	742446	ATTORNEY	BECERRA, JAMES CHRISTIAN	412.50
10/21/2014	742447	SUPPLIER	NEEDVILLE FEED & SUPPLY	982.75
10/21/2014	742448	ATTORNEY	MONK, STEVEN D	100.00
10/21/2014	742449	ATTORNEY	MCDONALD, SHAWN M	715.00
10/21/2014	742450	EMPLOYEE REIMB.	HARRITY, KEM L	108.00
10/21/2014	742451	EMPLOYEE REIMB.	PITCOCK, SUE ANN	1,174.52
10/21/2014	742452	SERVICE	JENKINS, WILLIAM JR	460.00
10/21/2014	742453	EMPLOYEE REIMB.	MULLINIX, BRENDA G	1,282.12
10/21/2014	742454	SERVICE	GAYTAN, JORGE	400.00
10/21/2014	742455	SERVICE	WINDSHIELDS UNLIMITED 1	221.97
10/21/2014	742456	SERVICE	LOGSDON, PAMELA M, CPA	2,263.75
10/21/2014	742457	EMPLOYEE REIMB.	LOZANO, CATALINA	54.00
10/21/2014	742458	EMPLOYEE REIMB.	HERMANN, COLLEEN	320.27
10/21/2014	742459	SERVICE	RENCHER, CHARLES G	150.00
10/21/2014	742460	EMPLOYEE REIMB.	STRUVE, MONICA	757.43
10/21/2014	742461	EMPLOYEE REIMB.	GRIEGER, LORRAINE	141.12
10/21/2014	742462	EMPLOYEE REIMB.	GREADY, MARY	549.98
10/21/2014	742463	ATTORNEY	GONZALEZ, RALPH	4,200.00
10/21/2014	742464	ATTORNEY	KINCADE, JAMES P C	1,455.00
10/21/2014	742465	EMPLOYEE REIMB.	HEBERT, ROBERT	1,269.90
10/21/2014	742466	ATTORNEY	MC DANIEL, CAROLYN	2,000.00
10/21/2014	742467	EMPLOYEE REIMB.	SALAZAR, JENICA	185.32
10/21/2014	742468	SERVICE	URBISH ELECTRIC, LLC	11,615.41
10/21/2014	742469	SERVICE	TALLAS, BOBBIE ANN	150.00
10/21/2014	742470	SERVICE	CONDREY, JIM	300.00
10/21/2014	742471	EMPLOYEE REIMB.	MORSE, RANDALL W	42.60
10/21/2014	742472	EMPLOYEE REIMB.	ROBINSON, REGINALD	144.00
10/21/2014	742473	EMPLOYEE REIMB.	JASWAL, SHEILA LACOURSE	16.00
10/21/2014	742474	ATTORNEY	MIDDLETON, BRIAN	4,365.00
10/21/2014	742475	SERVICE	DURAN'S WINDOW TINT	150.00
10/21/2014	742476	SERVICE	NEEDVILLE ANIMAL HOSPITAL	219.50
10/21/2014	742477	SERVICE	GATES, CAROLYN L	317.92
10/21/2014	742478	SERVICE	A & M AUTOMOTIVE	1,214.00
10/21/2014	742479	ATTORNEY	COX, LEE D	2,551.00
10/21/2014	742480	ATTORNEY	M E DUFF & ASSOCIATES	2,085.00
10/21/2014	742481	ATTORNEY	STEELE, CORINNA	2,287.50
10/21/2014	742482	SERVICE	SOUTHWEST SANITATION SYSTE	1,560.00
10/21/2014	742483	SUPPLIER	LEXISNEXIS	173.00
10/21/2014	742484	SUPPLIER	BINSWANGER GLASS CO	539.00
10/21/2014	742485	SUPPLIER	LOWE'S HOME CENTER	224.87

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10/21/2014	742486	INTERPRETER	NUMERO UNO	258.24
10/21/2014	742487	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,984.58
10/21/2014	742488	SUPPLIER	SIMPLEX GRINNELL LP	2,411.88
10/21/2014	742489	SUPPLIER	OFFICE DEPOT	4,133.73
10/21/2014	742490	SUPPLIER	INGRAM LIBRARY SERVICES	5,730.15
10/21/2014	742491	SERVICE	LEXISNEXIS RISK DATA	315.20
10/21/2014	742492	SUPPLIER	REPUBLIC WASTE SERVICES	1,417.50
10/21/2014	742493	SUPPLIER	CENTERPOINT ENERGY	92.13
10/21/2014	742494	SUPPLIER	PELLERIN LAUNDRY MACHINERY	895.27
10/21/2014	742495	SUPPLIER	ALAMO DISTRIBUTION LLC	423.10
10/21/2014	742496	SERVICE	CENTERPOINT ENERGY ELECTRI	4,480.00
10/21/2014	742497	MEDICAL	MHHS HERMANN HOSPITAL	687.00
10/21/2014	742498	SUPPLIER	MUSTANG CAT	50.70
10/21/2014	742499	SUPPLIER	MUSTANG RENTAL SERVICES	3,200.00
10/21/2014	742500	SUPPLIER	FRAZER, LTD	51,851.76
10/21/2014	742501	SUPPLIER	BERNSHAUSEN OIL COMPANY	1,100.00
10/21/2014	742502	SUPPLIER	COASTAL BUTANE SERVICE CO	72.00
10/21/2014	742503	SUPPLIER	SACRED HEART CATHOLIC CHUR	1,400.00
10/21/2014	742504	SUPPLIER	GULF COAST PAPER COMPANY	6,528.58
10/21/2014	742505	SUPPLIER	GULF COAST PAPER COMPANY	8,840.00
10/21/2014	742506	SUPPLIER	CHALKS TRUCK PARTS, INC	307.16
10/21/2014	742507	SUPPLIER	WILSON FIRE EQUIPMENT	752.22
10/21/2014	742508	SUPPLIER	S & C CONSTRUCTION CO, INC	89,838.10
10/21/2014	742509	SUPPLIER	AMERICAN ENGINE & GRINDING	9,494.94
10/21/2014	742510	SUPPLIER	COOLER'S INC	719.00
10/21/2014	742511	SERVICE	SPRINT	1,211.29
10/21/2014	742512	SUPPLIER	DURWOOD GREENE CONSTRUCTIO	42,425.00
10/21/2014	742513	SUPPLIER	BAILEY'S HOUSE OF GUNS, IN	11,526.90
10/21/2014	742514	SUPPLIER	TEXAS DISTRICT AND COUNTY	275.00
10/21/2014	742515	SUPPLIER	STROUHAL TIRE - HUNGERFORD	880.82
10/21/2014	742516	SUPPLIER	AZTEC RENTAL CENTER, INC	112.00
10/21/2014	742517	SUPPLIER	SOUTHWEST MOWER SERVICE CE	13,000.00
10/21/2014	742518	SERVICE	ENTERPRISE RENT A CAR	675.00
10/21/2014	742519	ENGINEER	BROWN & GAY ENGINEERS, INC	5,146.31
10/21/2014	742520	SUPPLIER	LAS NOTICIAS DE FORT BEND	664.00
10/21/2014	742521	SUPPLIER	REPRODUCTION EQUIPMENT SER	16.50
10/21/2014	742522	SUPPLIER	FORT BEND SENIORS MEALS ON	4,481.46
10/21/2014	742523	SUPPLIER	MTF EQUIPMENT SALES, INC	276.95
10/21/2014	742524	SUPPLIER	AMERICAN MATERIALS	26,712.35
10/21/2014	742525	SUPPLIER	HOUSTON EQUIPMENT COMPANY	105.00
10/21/2014	742526	SUPPLIER	FORT BEND/SOUTHWEST STAR	2,580.00
10/21/2014	742527	SUPPLIER	JOHNSON SUPPLY	3,858.01
10/21/2014	742528	SUPPLIER	TX ASSOC COURT ADMIN (TACA	75.00
10/21/2014	742529	SUPPLIER	TIME CLOCK SALES AND	710.00
10/21/2014	742530	SUPPLIER	TRAFFICWARE GROUP INC	2,452.00
10/21/2014	742531	SUPPLIER	TRIPLE-S STEEL SUPPLY CO	1,282.95
10/21/2014	742532	SUPPLIER	PREMIUM FOODS	4,610.23
10/21/2014	742533	SUPPLIER	LUBE EQUIPMENT CO, INC	1,226.30
10/21/2014	742534	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	204.15
10/21/2014	742535	SUPPLIER	AMERICAN STEEL AND SUPPLY,	125.00
10/21/2014	742536	SUPPLIER	SOUTHWEST BOOK COMPANY	4,381.58

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10/21/2014	742537	SUPPLIER	FLEETPRIDE, INC	848.50
10/21/2014	742538	SUPPLIER	DELL MARKETING L P	13,097.41
10/21/2014	742539	SUPPLIER	FORT BEND HYDRAULICS INC	163.18
10/21/2014	742540	SUPPLIER	CORNELL CORRECTIONS OF TEX	4,443.30
10/21/2014	742541	SUPPLIER	PERFORMANCE FOOD GROUP	415.20
10/21/2014	742542	SERVICE	AT & T MOBILITY	7,833.38
10/21/2014	742543	SUPPLIER	LABATT FOOD SERVICE	8,886.58
10/21/2014	742544	SUPPLIER	TEXAS CONFERENCE OF	200.00
10/21/2014	742545	SUPPLIER	TEXAS CONFERENCE OF	5,350.00
10/21/2014	742546	SUPPLIER	STATE BAR OF TEXAS	200.00
10/21/2014	742547	SERVICE	TEXAS DEPT OF LICENSING	350.00
10/21/2014	742548	SUPPLIER	CITY OF HOUSTON, WATER DEP	302.21
10/21/2014	742549	SUPPLIER	CITY OF HOUSTON-PUBLIC WOR	242.18
10/21/2014	742550	PAYROLL VENDOR	FORT BEND COUNTY SHERIFF'S	5,000.00
10/21/2014	742551	SERVICE	CITY OF ROSENBERG	7,076.45
10/21/2014	742552	SERVICE	HARRIS COUNTY TREASURER	1,504.48
10/21/2014	742553	SERVICE	CITY OF SUGAR LAND	305.30
10/21/2014	742554	SERVICE	CITY OF SUGAR LAND-REVENUE	145.81
10/21/2014	742555	SUPPLIER	ROMCO EQUIPMENT COMPANY	10,532.63
10/21/2014	742556	SUPPLIER	AMIGOS LIBRARY SERVICES	4,176.00
10/21/2014	742557	SUPPLIER	CASTEEL AUTOMATIC FIRE	420.00
10/21/2014	742558	SUPPLIER	OAK FARMS DAIRY	2,200.00
10/21/2014	742559	SUPPLIER	LONE STAR UNIFORMS, INC	24,011.90
10/21/2014	742560	SUPPLIER	HELFMAN FORD INC	5,057.86
10/21/2014	742561	SUPPLIER	2M BUSINESS PRODUCTS, INC	6,646.75
10/21/2014	742562	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	7,963.52
10/21/2014	742563	SUPPLIER	ROYAL PROTECTION GROUP, IN	295.00
10/21/2014	742564	SUPPLIER	SUN COAST RESOURCES, INC	994.80
10/21/2014	742565	SUPPLIER	NEWBART PRODUCTS, INC	1,257.00
10/21/2014	742566	SERVICE	LITERACY COUNCIL OF FORT B	2,473.67
10/21/2014	742567	SUPPLIER	TEXANA CENTER	1,332.45
10/21/2014	742568	SUPPLIER	FORT BEND SUBSIDENCE DISTR	306.00
10/21/2014	742569	SUPPLIER	SCHOENMANN PRODUCE COMPANY	1,045.85
10/21/2014	742570	SUPPLIER	RICHMOND EQUIPMENT	6,720.00
10/21/2014	742571	SUPPLIER	K AND N MOBILE DISTRIBUTIO	13,761.00
10/21/2014	742572	SUPPLIER	AIR FILTERS, INC	84.48
10/21/2014	742573	SUPPLIER	COIN COPIERS INC	125.00
10/21/2014	742574	MEDICAL	HOUSTON MEDICAL TESTING	6,655.00
10/21/2014	742575	SERVICE	RURAL TRASH SERVICE INC	120.00
10/21/2014	742576	RENT	TOWN AND COUNTRY APARTMENT	350.00
10/21/2014	742577	RENT	MUSTANG CROSSING APARTMENT	75.00
10/21/2014	742578	RENT	MUSTANG CROSSING APARTMENT	250.00
10/21/2014	742579	RENT	MUSTANG CROSSING APARTMENT	500.00
10/21/2014	742580	RENT	MUSTANG CROSSING APARTMENT	350.00
10/21/2014	742581	SERVICE	PRODUCTIVITY CENTER, INC	750.00
10/21/2014	742582	SUPPLIER	DICK'S AUTO ELECTRIC	395.00
10/21/2014	742583	SUPPLIER	CHERRY CRUSHED CONCRETE, I	623.18
10/21/2014	742584	SUPPLIER	CENTERPOINT ENERGY ENTEX	681.83
10/21/2014	742585	SUPPLIER	CENTERPOINT ENERGY	7,280.86
10/21/2014	742586	RENT	CARRIAGE GLEN APARTMENTS	350.00
10/21/2014	742587	MEDICAL	OAK BEND MEDICAL GROUP	11,000.00

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
10/21/2014	742588	SUPPLIER	GULF COAST STABILIZED MATE	465.46
10/21/2014	742589	SUPPLIER	JAVELINA MECHANICAL SERVIC	4,477.82
10/21/2014	742590	SUPPLIER	SKELTON BUSINESS EQUIPMENT	7,796.14
10/21/2014	742591	SUPPLIER	CENTRAL ACE HARDWARE	704.12
10/21/2014	742592	SERVICE	GILLEN PEST CONTROL, INC	345.00
10/21/2014	742593	SERVICE	CARTER, DARRYL B, LLC	1,750.00
10/21/2014	742594	SERVICE	ONSITEDECALS.COM	5,173.00
10/21/2014	742595	ATTORNEY	SMITH, DERICK R	900.00
10/21/2014	742596	SUPPLIER	TEXAS MARKING PRODUCTS, IN	14.45
10/21/2014	742597	MEDICAL	GREATER HOUSTON PSYCHOLOGI	4,600.00
10/21/2014	742598	SERVICE	BILLY'S PLUMBING, INC	947.17
10/21/2014	742599	SUPPLIER	GEXA ENERGY	2,093.10
10/21/2014	742600	ATTORNEY	GILBERT, STEVEN J	100.00
10/21/2014	742601	ENGINEER	MIKE STONE ASSOCIATES, INC	27,555.00
10/21/2014	742602	SUPPLIER	DIRECT ENERGY, L P	105.47
10/21/2014	742603	SUPPLIER	TASER INTERNATIONAL, INC	19,799.55
10/21/2014	742604	SUPPLIER	COMMERCIAL VEHICLE SAFETY	120.48
10/21/2014	742605	SUPPLIER	HOUSTON FREIGHTLINER, INC	2,738.19
10/21/2014	742606	SUPPLIER	OZARKA	19.68
10/21/2014	742607	SUPPLIER	LANDTEC	626.61
10/21/2014	742608	SUPPLIER	VULCAN CONSTRUCTION MATERI	4,114.39
10/21/2014	742609	RENT	BAYOU BEND APARTMENTS	350.00
10/21/2014	742610	SUPPLIER	FINNEGAN AUTO LP	79.95
10/21/2014	742611	SUPPLIER	FINNEGAN CHRYSLER	4,750.43
10/21/2014	742612	SUPPLIER	COIT SERVICES	3,065.00
10/21/2014	742613	ATTORNEY	WOOD, HARRIS S JR	1,575.00
10/21/2014	742614	SUPPLIER	JONES ZYLON COMPANY	124.40
10/21/2014	742615	ATTORNEY	HUDSON, SHELLY	75.00
10/21/2014	742616	MEDICAL	CHARLES G HOLMSTEN, MD	300.00
10/21/2014	742617	SUPPLIER	NWN CORPORATION	18,769.76
10/21/2014	742618	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00
10/21/2014	742619	ATTORNEY	VENZA, JOHN L JR	375.00
10/21/2014	742620	INVESTIGATOR	R J VARGAS INVESTIGATIONS	1,044.88
10/21/2014	742621	EMPLOYEE REIMB.	GOODWIN, ROBERT J	191.89
10/21/2014	742622	SUPPLIER	COMCAST OF HOUSTON	182.46
10/21/2014	742623	SUPPLIER	DA MIDSOUTH	1,982.56
10/21/2014	742624	SUPPLIER	RELIANT ENERGY RETAIL SERV	2,290.56
10/21/2014	742625	RENT	JACKSON, TURNER	350.00
10/21/2014	742626	SERVICE	AMBIT ENERGY L P	150.00
10/21/2014	742627	SERVICE	WCA WASTE CORPORATION	214.07
10/21/2014	742628	SERVICE	FORT BEND BODY SHOP	4,008.83
10/21/2014	742629	SUPPLIER	URS CORPORATION	21,864.81
10/21/2014	742630	EMPLOYEE REIMB.	MORALES, ELVIA	546.78
10/21/2014	742631	SUPPLIER	TEXAS STATE UNIVERSITY	750.00
10/21/2014	742632	SUPPLIER	PHILIP RECLAMATION SERVICE	308.00
10/21/2014	742633	SERVICE	FORT BEND INDEPENDENT	45.90
10/21/2014	742634	SUPPLIER	INTERNATIONAL FOREST PRODU	7,437.42
10/21/2014	742635	EMPLOYEE REIMB.	DIZON, JASON	18.00
10/21/2014	742636	SUPPLIER	PETEDGE, INC	1,071.24
10/21/2014	742637	SUPPLIER	KINGSBRIDGE MUD	150.00
10/21/2014	742638	SUPPLIER	OVERDRIVE, INC	2,014.73

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10/21/2014	742639	SUPPLIER	TOYOTALIFT OF HOUSTON	789.50
10/21/2014	742640	SUPPLIER	PCPC DIRECT, LTD	170.55
10/21/2014	742641	SUPPLIER	SAFETY VISION LP	1,586.50
10/21/2014	742642	SUPPLIER	SCHOOL SPECIALTY, INC.	32.51
10/21/2014	742643	SUPPLIER	BRAINFUSE, INC	54,900.00
10/21/2014	742644	SUPPLIER	STRYKER SALES CORPORATION	13,811.28
10/21/2014	742645	SERVICE	WAPPEL, JOSEPH PAUL	280.00
10/21/2014	742646	EMPLOYEE REIMB.	MORRISON, RICHARD	9.50
10/21/2014	742647	ATTORNEY	BEILUE & STEWART PC	1,792.50
10/21/2014	742648	SUPPLIER	FT BEND COUNTY FRESH WATER	7.02
10/21/2014	742649	SUPPLIER	INKBLOTS	1,682.00
10/21/2014	742650	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	3,088.04
10/21/2014	742651	SUPPLIER	TRAFFIC ENGINEERS INC	5,498.89
10/21/2014	742652	SERVICE	BIO LANDSCAPE & MAINTENANC	9,807.00
10/21/2014	742653	SERVICE	PHONOSCOPE ENTERPRISES GRO	84.85
10/21/2014	742654	ATTORNEY	GASKILL, EDWARD W	832.50
10/21/2014	742655	SUPPLIER	HESS, MELODY	300.00
10/21/2014	742656	EMPLOYEE REIMB.	ENAX, MICHAEL	144.00
10/21/2014	742657	SUPPLIER	MAZE NAILS	438.50
10/21/2014	742658	MEDICAL	BROWN, NEIL W DDS	60.00
10/21/2014	742659	SUPPLIER	MONTGOMERY TECHNOLOGY SYST	4,020.00
10/21/2014	742660	SUPPLIER	MEGGITT TRAINING SYSTEMS I	7,068.00
10/21/2014	742661	SERVICE	BPS PROFESSIONAL SERVICES	13,750.60
10/21/2014	742662	RENT	KNIGHTS INN	1,440.21
10/21/2014	742663	RENT	KNIGHTS INN	63.13
10/21/2014	742664	SUPPLIER	ROY JORGENSEN ASSOC INC	42,125.39
10/21/2014	742665	SUPPLIER	BRAZOS TECHNOLOGY CORPORAT	11,320.00
10/21/2014	742666	SUPPLIER	SURVEYING EQUIPMENT SPECIA	145.00
10/21/2014	742667	SERVICE	CARROLL & BLACKMAN, INC	864.00
10/21/2014	742668	SERVICE	PARKWEST STAFFING	4,977.32
10/21/2014	742669	SUPPLIER	REFLECTION PRINTING	1,238.00
10/21/2014	742670	SERVICE	GDI TIMS	19.32
10/21/2014	742671	SUPPLIER	ARC/AUSTIN RIBBON & COMPUT	47,123.20
10/21/2014	742672	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	3,633.27
10/21/2014	742673	ATTORNEY	ST JULIAN, COURTNEY	800.00
10/21/2014	742674	SERVICE	AMS OF HOUSTON, LLC	61,154.10
10/21/2014	742675	SERVICE	MCA COMMUNICATIONS, INC	505.53
10/21/2014	742676	SERVICE	MCA COMMUNICATIONS, INC	5,441.24
10/21/2014	742677	RENT	WELFORD GROUP	350.00
10/21/2014	742678	SERVICE	PAVLOVSKY, PETE	54.00
10/21/2014	742679	SERVICE	ELITE WINDOW COVERINGS, IN	3,297.00
10/21/2014	742680	SUPPLIER	JUST ENERGY	150.00
10/21/2014	742681	SERVICE	WORTH HYDROCHEM OF HOUSTON	675.00
10/21/2014	742682	SUPPLIER	MIDWEST MEDICAL SUPPLY	430.44
10/21/2014	742683	SERVICE	GCR TIRE CENTERS	2,666.50
10/21/2014	742684	SERVICE	GLAZIER FOODS COMPANY	5,155.28
10/21/2014	742685	SERVICE	FIRST TRANSIT, INC	174,659.80
10/21/2014	742686	SERVICE	PROFORMA IMAGE MARKETING	467.51
10/21/2014	742687	SERVICE	EAST TEXAS MACK SALES, LLC	116,175.84
10/21/2014	742688	MEDICAL	CONCENTRA INC	58,569.10
10/21/2014	742689	EXPERT WITNESS	AKIN, LOUIS L	5,304.20



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10/21/2014	742690	EMPLOYEE REIMB.	MURRAY, JAMES	252.00
10/21/2014	742691	ATTORNEY	FULTON, AMANDA	100.00
10/21/2014	742692	MEDICAL	NITHIANANTHAM, SOWMINI	2,800.00
10/21/2014	742693	SUPPLIER	REYNOLDS, SMITH & HILLS, I	1,475.09
10/21/2014	742694	SUPPLIER	THE BOOK HOUSE INC	45.30
10/21/2014	742695	SERVICE	OSPREY RESEARCH CORP	11,398.82
10/21/2014	742696	SUPPLIER	JAMES CONSTRUCTION GROUP,	131,786.33
10/21/2014	742697	SUPPLIER	ADOBE EQUIPMENT	2,627.76
10/21/2014	742698	SUPPLIER	AVID IDENTIFICATION SYSTEM	1,150.00
10/21/2014	742699	SUPPLIER	SOUTHWEST EXTERMINATING CO	68.50
10/21/2014	742700	SUPPLIER	MVM, INC	8,700.16
10/21/2014	742701	EMPLOYEE REIMB.	HOLLADAY, BOONE	85.00
10/21/2014	742702	SUPPLIER	ZUMA OFFICE SUPPLY	888.16
10/21/2014	742703	ATTORNEY	DUCOTE, JEREMY	1,800.00
10/21/2014	742704	SERVICE	BROWN AEROBIC SERVICE COMP	400.00
10/21/2014	742705	SUPPLIER	GEORGE PATTON ASSOCIATES I	191.36
10/21/2014	742706	ATTORNEY	WALKER, SEDRICK	100.00
10/21/2014	742707	ATTORNEY	GOMMELS, PHILIP M	2,000.00
10/21/2014	742708	SUPPLIER	RYCHLIK JOB SERVICE	9,044.08
10/21/2014	742709	SUPPLIER	GALLS, LLC	1,120.00
10/21/2014	742710	SUPPLIER	CP DISTRIBUTORS LLP	9,601.56
10/21/2014	742711	SUPPLIER	SWAGIT PRODUCTIONS LLC	1,270.00
10/21/2014	742712	SUPPLIER	PRIEFERT MANUFACTURING CO	776.74
10/21/2014	742713	SUPPLIER	ASCO EQUIPMENT	3,852.41
10/21/2014	742714	SUPPLIER	BROTHERS PRODUCE COMPANY	4,302.70
10/21/2014	742715	SUPPLIER	PRAXAIR DISTRIBUTION INC	1,980.95
10/21/2014	742716	SERVICE	INSURANCE CLAIMS APPRAISAL	320.00
10/21/2014	742717	SUPPLIER	XEROX STATE & LOCAL SOLUTI	181,024.89
10/21/2014	742718	ATTORNEY	BRADT, LEONARD THOMAS	675.00
10/21/2014	742719	SUPPLIER	DAVIS, TONIKA	283.03
10/21/2014	742720	EMPLOYEE REIMB.	RUDOFF, JENNA	313.93
10/21/2014	742721	SERVICE	KEE, WILLIAM D III	150.00
10/21/2014	742722	SUPPLIER	THE TREE HOUSE, INC	1,638.78
10/21/2014	742723	SUPPLIER	LASERLINK INTERNATIONAL	234.00
10/21/2014	742724	SUPPLIER	BIMBO BAKERIES USA INC	1,327.76
10/21/2014	742725	SERVICE	EMR ELEVATOR, INC	441.00
10/21/2014	742726	MEDICAL	CORRECT CARE SOLUTIONS, LL	286,814.25
10/21/2014	742727	SUPPLIER	HOSPITALITY MARKETING SERV	14,939.00
10/21/2014	742728	SUPPLIER	LABEL OUTFITTERS INC	352.63
10/21/2014	742729	SUPPLIER	TRANSUNION RISK & ALTERNAT	110.00
10/21/2014	742730	SUPPLIER	IDN-ACME INC	93.75
10/21/2014	742731	OUTSIDE COUNCIL	MULLER LAW GROUP PLLC	5,495.00
10/21/2014	742732	SUPPLIER	NORTHWEST HAZMAT INC	10,725.00
10/21/2014	742733	SUPPLIER	LARUE TACTICAL	3,049.80
10/21/2014	742734	EXPERT WITNESS	ARMSTRONG FORENSIC LABORAT	501.84
10/21/2014	742735	SUPPLIER	RON TURLEY AND ASSOCIATES	3,550.00
10/21/2014	742736	EMPLOYEE REIMB.	SANCHEZ, JORGE	74.59
10/21/2014	742737	SUPPLIER	IGS ENERGY	150.00
10/21/2014	742738	EMPLOYEE REIMB.	MANGUM, TULLY	480.00
10/21/2014	742739	EMPLOYEE REIMB.	MCGUIGAN, PHILIP	432.00
10/21/2014	742740	ATTORNEY	MORA, MAYRA P	452.06

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10/21/2014	742741	SUPPLIER	SIMONTON VETERINARY CLINIC	295.00
10/21/2014	742742	SUPPLIER	DLUHOS REFRIGERATION	325.00
10/21/2014	742743	SUPPLIER	MERCURY NETWORKS	20,915.00
10/21/2014	742744	SUPPLIER	COOK ELECTRICAL IMPROVEMEN	350.00
10/21/2014	742745	SUPPLIER	BENTLEY SYSTEMS INCORPORAT	2,610.00
10/21/2014	742746	SUPPLIER	TAPCO	12,016.41
10/21/2014	742747	RENT	VICTORIA GARDEN APARTMENTS	350.00
10/21/2014	742748	SUPPLIER	BUCHANAN, KRAIG A	2,000.00
10/21/2014	742749	EMPLOYEE REIMB.	RAHEJA, KANITA	91.06
10/21/2014	742750	RENT	HAZELDINE, PATRICIA L	350.00
10/21/2014	742751	RENT	DADSON, WILLIAM	350.00
10/21/2014	742752	ATTORNEY	TOMLINSON, AMY ELIZABETH	1,725.00
10/21/2014	742753	RENT	JERRY JONES AND ASSOCIATES	350.00
10/21/2014	742754	SUPPLIER	COOK SOUND PRODUCTIONS	1,000.00
10/21/2014	742755	EXPERT WITNESS	MOELLER, MARK S, MD PA	3,132.00
10/21/2014	742756	VISITING JUDGE	WARNE, DOUGLAS	75.13
10/21/2014	742757	ONE TIME VENDOR	ROBERTS, JAHLESA	175.00
10/21/2014	742758	ONE TIME VENDOR	MELTON, LAKEISHA	100.00
10/21/2014	742759	ONE TIME VENDOR	LIBERTY FIRE PROTECTION, I	100.00
10/28/2014	742760	SERVICE	UNUM LIFE INSURANCE	40,148.49
10/28/2014	742761	SUPPLIER	PITNEY BOWES GLOBAL	4,103.00
10/28/2014	742762	SUPPLIER	SOUTHERN TIRE MART, LLC	1,560.00
10/28/2014	742763	SERVICE	AT & T	469.91
10/28/2014	742764	SERVICE	VERIZON SOUTHWEST	501.64
10/28/2014	742765	SERVICE	VERIZON WIRELESS	3,935.11
10/28/2014	742766	SUPPLIER	GLOBAL GOV/ED SOLUTIONS IN	2,296.37
10/28/2014	742767	SUPPLIER	JONES MCCLURE PUBLISHING	91.00
10/28/2014	742768	SERVICE	WINDSTREAM	1,361.14
10/28/2014	742769	SUPPLIER	IES SYSTEMS, LLC	410.00
10/28/2014	742770	SUPPLIER	GERHART NORTHWEST CO	20,000.00
10/28/2014	742771	SERVICE	SIG/MCDONALD & WESSENDORFF	7,062.00
10/28/2014	742772	SERVICE	AMERICAN MESSAGING SERVICE	95.94
10/28/2014	742773	SUPPLIER	GALLOWAY, JEAN N, MD	2,000.00
10/28/2014	742774	SUPPLIER	AMERICAN ASSOCIATION	85.94
10/28/2014	742775	SUPPLIER	TEXAS JUSTICE COURT JUDGES	75.00
10/28/2014	742776	SUPPLIER	SHERWIN WILLIAMS CO	446.20
10/28/2014	742777	SUPPLIER	SHERWIN-WILLIAMS	60.80
10/28/2014	742778	SUPPLIER	GRAINGER	5,934.82
10/28/2014	742779	SERVICE	UNITED PARCEL SERVICE	64.06
10/28/2014	742780	MEDICAL	STERICYCLE, INC	668.39
10/28/2014	742781	SUPPLIER	COOK'S CORRECTIONAL KITCHE	538.79
10/28/2014	742782	SUPPLIER	CDW GOVERNMENT, INC	179.58
10/28/2014	742783	MEDICAL	QUEST DIAGNOSTICS	127.49
10/28/2014	742784	ATTORNEY	STEVENS, JAMES A	2,325.00
10/28/2014	742785	SUPPLIER	NORTHERN TOOLS AND EQUIPME	536.33
10/28/2014	742786	SUPPLIER	THOMSON REUTERS - WEST	6,822.08
10/28/2014	742787	SERVICE	G AND K SERVICES	4,516.42
10/28/2014	742788	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	13,904.00
10/28/2014	742789	EMPLOYEE REIMB.	MANNINO, VINCENT	487.06
10/28/2014	742790	ATTORNEY	JOHNSON, KATHY J	3,337.50
10/28/2014	742791	EMPLOYEE REIMB.	HANCOCK, MARJORIE W	67.48

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10/28/2014	742792	EMPLOYEE REIMB.	SAMPLE, DANIEL	135.59
10/28/2014	742793	EMPLOYEE REIMB.	SYPTAK, JAMES	145.33
10/28/2014	742794	ATTORNEY	WHITE, LEWIS	600.00
10/28/2014	742795	SERVICE	DZIERZANOWSKI, CHAD D	313.89
10/28/2014	742796	EMPLOYEE REIMB.	ELLIOTT, ANNIE REBECCA	418.21
10/28/2014	742797	COURT REPORTER	KING-WITTU, ELIZABETH	9,894.50
10/28/2014	742798	ATTORNEY	MONK, STEVEN D	6,343.50
10/28/2014	742799	ATTORNEY	MARTINEZ, STEVEN SCOTT	525.00
10/28/2014	742800	ATTORNEY	HOKE, DANNY L	1,725.00
10/28/2014	742801	ATTORNEY	DENNIS, KATHRYN	100.00
10/28/2014	742802	EMPLOYEE REIMB.	BUNE, CHRISTINA	85.69
10/28/2014	742803	EMPLOYEE REIMB.	REYNOLDS, KAYE	418.28
10/28/2014	742804	ATTORNEY	MORALES, CHRISTOPHER G	300.00
10/28/2014	742805	SERVICE	WINDSHIELDS UNLIMITED 1	667.23
10/28/2014	742806	SERVICE	LOGSDON, PAMELA M, CPA	2,425.90
10/28/2014	742807	ATTORNEY	TERRY, T K	1,162.50
10/28/2014	742808	EMPLOYEE REIMB.	JETELINA, TERRI	126.00
10/28/2014	742809	SERVICE	RENCHER, CHARLES G	150.00
10/28/2014	742810	EMPLOYEE REIMB.	BRIDGES, CHAD	240.00
10/28/2014	742811	SERVICE	BIRD, ROBERT	48.00
10/28/2014	742812	EMPLOYEE REIMB.	ESCOBAR, MARIA TERRI	199.36
10/28/2014	742813	ATTORNEY	KINCADE, JAMES P C	2,130.00
10/28/2014	742814	EMPLOYEE REIMB.	HEBERT, ROBERT	615.60
10/28/2014	742815	SERVICE	URBISH ELECTRIC, LLC	64.06
10/28/2014	742816	SERVICE	TALLAS, BOBBIE ANN	150.00
10/28/2014	742817	SERVICE	CONDREY, JIM	300.00
10/28/2014	742818	ATTORNEY	MIDDLETON, BRIAN	1,765.00
10/28/2014	742819	ATTORNEY	SCHAEFER, NINA	825.00
10/28/2014	742820	EMPLOYEE REIMB.	MARTINEZ, EMILIA	418.21
10/28/2014	742821	SERVICE	DURACLEAN BY ROSNIAK	1,997.00
10/28/2014	742822	SERVICE	A & M AUTOMOTIVE	150.00
10/28/2014	742823	EMPLOYEE REIMB.	KUBRICHT, MICHAEL	72.00
10/28/2014	742824	ATTORNEY	STEELE, CORINNA	3,475.00
10/28/2014	742825	EMPLOYEE REIMB.	HORKY, JOAN	8.23
10/28/2014	742826	SERVICE	SOUTHWEST SANITATION SYSTE	6,300.00
10/28/2014	742827	ATTORNEY	KISLUK, BRET	450.00
10/28/2014	742828	SUPPLIER	GUEST SERVICES INC	300.48
10/28/2014	742829	SERVICE	NATIONAL ASSOCIATION	7,036.00
10/28/2014	742830	SUPPLIER	GAYLORD BROS, INC	2,758.00
10/28/2014	742831	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	612.50
10/28/2014	742832	SUPPLIER	HOME DEPOT CREDIT SERVICES	511.97
10/28/2014	742833	SUPPLIER	THE LETCO GROUP, LLC	1,200.25
10/28/2014	742834	SUPPLIER	BAKER DISTRIBUTING COMPANY	145.72
10/28/2014	742835	SUPPLIER	OFFICE DEPOT	11,878.46
10/28/2014	742836	SUPPLIER	WILLO PRODUCTS COMPANY, IN	258.57
10/28/2014	742837	SUPPLIER	REPUBLIC WASTE SERVICES	1,392.77
10/28/2014	742838	MEDICAL	REDWOOD TOXICOLOGY LABORAT	283.00
10/28/2014	742839	SUPPLIER	FEDEX	135.31
10/28/2014	742840	SUPPLIER	SE DISTRICT 9 EAFCS	150.00
10/28/2014	742841	SUPPLIER	COASTAL BUTANE SERVICE CO	30.00
10/28/2014	742842	SERVICE	LOCKWOOD, ANDREWS AND NEWN	23,800.00

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10/28/2014	742843	SUPPLIER	GULF COAST PAPER COMPANY	228.27
10/28/2014	742844	MEDICAL	HARRIS CO HOSPITAL DISTRIC	869.00
10/28/2014	742845	SUPPLIER	MCCOY'S BUILDING SUPPLY	771.49
10/28/2014	742846	SUPPLIER	DANNENBAUM ENGINEERING COR	137,740.54
10/28/2014	742847	MEDICAL	HOUSTON PROGRESSIVE RADIOL	48.12
10/28/2014	742848	SERVICE	SPRINT	3,198.33
10/28/2014	742849	SUPPLIER	BAILEY'S HOUSE OF GUNS, IN	750.62
10/28/2014	742850	SUPPLIER	TEXAS DISTRICT AND COUNTY	2,450.00
10/28/2014	742851	SUPPLIER	ACTION CLEANING EQUIPMENT,	360.00
10/28/2014	742852	SUPPLIER	SOUTHWEST MOWER SERVICE CE	1,032.12
10/28/2014	742853	SERVICE	ENTERPRISE RENT A CAR	675.00
10/28/2014	742854	SUPPLIER	FORT BEND HERALD	1,359.00
10/28/2014	742855	SUPPLIER	ARTHUR J GALLAGHER	11,257.89
10/28/2014	742856	SUPPLIER	FORT BEND SENIORS MEALS ON	4,118.54
10/28/2014	742857	MEDICAL	FORT BEND FAMILY HEALTH CE	705.13
10/28/2014	742858	SUPPLIER	AMERICAN MATERIALS	15,082.99
10/28/2014	742859	SUPPLIER	JOHNSON SUPPLY	686.90
10/28/2014	742860	SUPPLIER	TRAFFICWARE GROUP INC	996.00
10/28/2014	742861	SUPPLIER	PREMIUM FOODS	2,497.50
10/28/2014	742862	SUPPLIER	CORRAL WESTERN WEAR	64.00
10/28/2014	742863	SUPPLIER	COUNTY JUDGES EDUCATION FU	100.00
10/28/2014	742864	SUPPLIER	DITTERT RUBBER STAMP, LTD	152.00
10/28/2014	742865	SUPPLIER	SAFESITE, INC	502.00
10/28/2014	742866	SUPPLIER	TEXAS COURT REPORTERS	150.00
10/28/2014	742867	SUPPLIER	BOON-CHAPMAN BENEFIT	277,615.43
10/28/2014	742868	SUPPLIER	ROSENBERG TRACTOR	2,971.96
10/28/2014	742869	SUPPLIER	DISTRICT 9 TCAAA	100.00
10/28/2014	742870	SUPPLIER	DELL MARKETING L P	2,049.78
10/28/2014	742871	SUPPLIER	PERFORMANCE FOOD GROUP	11,242.01
10/28/2014	742872	SERVICE	AT & T MOBILITY	3,809.35
10/28/2014	742873	SUPPLIER	LABATT FOOD SERVICE	18,645.57
10/28/2014	742874	MEDICAL	NUECES COUNTY	6,575.49
10/28/2014	742875	PAYROLL VENDOR	FORT BEND COUNTY ENGINEERI	410.00
10/28/2014	742876	PAYROLL VENDOR	FORT BEND COUNTY	100.00
10/28/2014	742877	SERVICE	CITY OF SUGAR LAND	975.54
10/28/2014	742878	SUPPLIER	THE ARC OF FORT BEND COUNT	2,895.22
10/28/2014	742879	SUPPLIER	RADIOSHACK	898.00
10/28/2014	742880	SUPPLIER	ALL-RIGHT MOWERS	90.00
10/28/2014	742881	SUPPLIER	OAK FARMS DAIRY	1,600.00
10/28/2014	742882	SUPPLIER	TXU ENERGY SERVICES	126,831.26
10/28/2014	742883	SUPPLIER	LONE STAR UNIFORMS, INC	6,892.35
10/28/2014	742884	SUPPLIER	HELFMAN FORD INC	178.50
10/28/2014	742885	SUPPLIER	2M BUSINESS PRODUCTS, INC	208.26
10/28/2014	742886	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	7,296.04
10/28/2014	742887	SUPPLIER	FORT BEND CO WOMEN'S CENTE	3,864.23
10/28/2014	742888	SUPPLIER	FORT BEND COUNTY MUD 30	14.00
10/28/2014	742889	SUPPLIER	DOSTAL'S CORPORATE SOLUTIO	2,136.75
10/28/2014	742890	SUPPLIER	MUELLER WATER CONDITIONING	94.50
10/28/2014	742891	SUPPLIER	DATAVOX BUSINESS COMMUNICA	5,834.22
10/28/2014	742892	SUPPLIER	DISCOUNT HITCH	25.32
10/28/2014	742893	SUPPLIER	CHAMPION FASTENER AND	102.74

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10/28/2014	742894	SUPPLIER	SCHOENMANN PRODUCE COMPANY	664.70
10/28/2014	742895	SUPPLIER	AIR FILTERS	779.04
10/28/2014	742896	SUPPLIER	CHILD ADVOCATES OF FT BEND	2,478.06
10/28/2014	742897	SUPPLIER	COSTELLO, INC	4,725.00
10/28/2014	742898	MEDICAL	HOUSTON MEDICAL TESTING	5,102.50
10/28/2014	742899	MEDICAL	WEST HOUSTON RADIOLOGY	512.45
10/28/2014	742900	SUPPLIER	WYATT RESOURCES, INC	90,296.49
10/28/2014	742901	SERVICE	HARRIS COUNTY TREASURER	75,363.00
10/28/2014	742902	SUPPLIER	DICK'S AUTO ELECTRIC	249.00
10/28/2014	742903	SUPPLIER	CENTERPOINT ENERGY ENTEX	120.92
10/28/2014	742904	MEDICAL	HOUSTON EYE ASSOCIATES	368.34
10/28/2014	742905	SUPPLIER	W J INTERESTS, LLC	6,840.00
10/28/2014	742906	MEDICAL	OAKBEND MEDICAL GROUP	117.74
10/28/2014	742907	MEDICAL	OAKBEND MEDICAL GROUP	68.43
10/28/2014	742908	ATTORNEY	PUBCHARA, SILVIA V	400.00
10/28/2014	742909	SUPPLIER	SKELTON BUSINESS EQUIPMENT	197.37
10/28/2014	742910	SUPPLIER	CENTRAL ACE HARDWARE	220.99
10/28/2014	742911	SUPPLIER	ENCHANTED GARDENS NURSERY	1,689.35
10/28/2014	742912	ENGINEER	AIA ENGINEERS, LTD	48,347.15
10/28/2014	742913	MEDICAL	AXELRAD, A DAVID MD	4,700.00
10/28/2014	742914	SUPPLIER	OUR FINE INTERIOR SOLUTION	9,623.70
10/28/2014	742915	MEDICAL	SHUKLA, AMITABH MD	253.30
10/28/2014	742916	MEDICAL	GREATER HOUSTON PSYCHOLOGI	5,450.00
10/28/2014	742917	SUPPLIER	RDI MECHANICAL INC	4,530.60
10/28/2014	742918	ATTORNEY	GILBERT, STEVEN J	375.00
10/28/2014	742919	ENGINEER	MIKE STONE ASSOCIATES, INC	47,282.50
10/28/2014	742920	MEDICAL	LABORATORY CORPORATION	54.30
10/28/2014	742921	MEDICAL	HENRY, CHARLES S MD	71.93
10/28/2014	742922	SUPPLIER	DELEGARD TOOL COMPANY	7,148.44
10/28/2014	742923	SUPPLIER	HOUSTON FREIGHTLINER, INC	1,755.07
10/28/2014	742924	SUPPLIER	OZARKA	23.28
10/28/2014	742925	SUPPLIER	LAKESHORE LEARNING MATERIA	86.20
10/28/2014	742926	MEDICAL	UT PHYSICIANS-UTP	741.93
10/28/2014	742927	ATTORNEY	HUDSON, SHELLY	225.00
10/28/2014	742928	EMPLOYEE REIMB.	JOCHEN, MICHELLE ALBRIGHT	126.00
10/28/2014	742929	SUPPLIER	NWN CORPORATION	1,992.00
10/28/2014	742930	ATTORNEY	SALCEDA, ALBERTO G	2,745.00
10/28/2014	742931	INVESTIGATOR	R J VARGAS INVESTIGATIONS	500.00
10/28/2014	742932	ATTORNEY	DORNBURG, ANDREW	2,400.00
10/28/2014	742933	EMPLOYEE REIMB.	SHOEMAKE, JUDY	126.00
10/28/2014	742934	SUPPLIER	ADAPTIVE DIGITAL SYSTEMS,	4,600.00
10/28/2014	742935	SUPPLIER	COMCAST OF HOUSTON	476.03
10/28/2014	742936	MEDICAL	ORDONEZ, CONRADO, MD PA	81.37
10/28/2014	742937	SUPPLIER	RELIANT ENERGY RETAIL SERV	473.07
10/28/2014	742938	SUPPLIER	THE LIONHEART FOUNDATION	540.00
10/28/2014	742939	SERVICE	FORT BEND BODY SHOP	1,088.20
10/28/2014	742940	SUPPLIER	MOORE SUPPLY COMPANY	119.55
10/28/2014	742941	SUPPLIER	ARBITRAGE COMPLIANCE	1,800.00
10/28/2014	742942	SUPPLIER	PHILIP RECLAMATION SERVICE	8,302.25
10/28/2014	742943	EMPLOYEE REIMB.	BENNYHOFF, JASON TRAVIS	44.00
10/28/2014	742944	SERVICE	FORT BEND INDEPENDENT	3,545.81

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10/28/2014	742945	EMPLOYEE REIMB.	GRIFFITH, VANESSA	702.43
10/28/2014	742946	SUPPLIER	THE KATY TIMES	2,115.23
10/28/2014	742947	SUPPLIER	OVERDRIVE, INC	12,000.00
10/28/2014	742948	SERVICE	AHORA TRANSLATIONS LLP	300.00
10/28/2014	742949	SUPPLIER	PERCEPTIVE SOFTWARE INC	3,675.00
10/28/2014	742950	EMPLOYEE REIMB.	ACEVEDO, JESUS	126.00
10/28/2014	742951	ATTORNEY	JACKSON, CALVIN C	600.00
10/28/2014	742952	SUPPLIER	PAMELA PRINTING COMPANY	194.00
10/28/2014	742953	SUPPLIER	TEXAS DEPT OF INFOR RESOUR	2,596.56
10/28/2014	742954	ATTORNEY	WATSON, TEANA V PLLC	3,950.00
10/28/2014	742955	SUPPLIER	TRIMBLE NAVIGATION LIMITED	119.85
10/28/2014	742956	SUPPLIER	SHOWBOX INC	20.00
10/28/2014	742957	SERVICE	BRAZOS BEND GUARDIANSHIP	2,234.71
10/28/2014	742958	SUPPLIER	STERICYCLE COMMUNICATIONS	65.00
10/28/2014	742959	SUPPLIER	INKBLOTS	4,403.00
10/28/2014	742960	ATTORNEY	MALINOFF, WILLIAM	1,000.00
10/28/2014	742961	RENT	AMERICAN MULTI-CINEMA, INC	867.00
10/28/2014	742962	SUPPLIER	PERCHERON ACQUISITIONS LLC	4,725.00
10/28/2014	742963	SERVICE	BIO LANDSCAPE & MAINTENANC	20,747.88
10/28/2014	742964	SERVICE	PHONOSCOPE ENTERPRISES GRO	84.85
10/28/2014	742965	ATTORNEY	GASKILL, EDWARD W	3,903.75
10/28/2014	742966	SUPPLIER	HESS, MELODY	300.00
10/28/2014	742967	SUPPLIER	EMPHASYS COMPUTER SOLUTION	4,550.00
10/28/2014	742968	SUPPLIER	EATON CORPORATION	129.64
10/28/2014	742969	ATTORNEY	LOPEZ, LINDSAY R	600.00
10/28/2014	742970	SUPPLIER	EN-TOUCH SYSTEMS, INC	461.83
10/28/2014	742971	EMPLOYEE REIMB.	HERNANDEZ, JOSE	96.00
10/28/2014	742972	EMPLOYEE REIMB.	ORLOP, JOHN	72.00
10/28/2014	742973	SERVICE	JACKS LOCK & SAFE, INC	740.05
10/28/2014	742974	SERVICE	HERNANDEZ FUNERAL HOME	1,050.00
10/28/2014	742975	MEDICAL	ARTHRITIS & LUPUS CLINIC	46.73
10/28/2014	742976	EMPLOYEE REIMB.	WILLIAMS, LARRY	96.00
10/28/2014	742977	EMPLOYEE REIMB.	OXLEY, TIM	96.00
10/28/2014	742978	RENT	KNIGHTS INN	1,293.63
10/28/2014	742979	SUPPLIER	ROY JORGENSEN ASSOC INC	18,462.57
10/28/2014	742980	ATTORNEY	ALANIZ, SELINA	600.00
10/28/2014	742981	ATTORNEY	COHEN, RONALD M	750.00
10/28/2014	742982	SUPPLIER	SPAY NEUTER ASSISTANCE PRO	2,250.00
10/28/2014	742983	SUPPLIER	OFFICE FURNITURE INNOVATIO	5,196.31
10/28/2014	742984	SUPPLIER	BRAZOS VALLEY LUBRICANTS	2,543.20
10/28/2014	742985	SERVICE	PARKWEST STAFFING	4,817.72
10/28/2014	742986	ATTORNEY	CAIN, JOAN	680.00
10/28/2014	742987	ATTORNEY	CARTER, JEFFREY	1,640.00
10/28/2014	742988	ATTORNEY	ST JULIAN, COURTNEY	3,562.00
10/28/2014	742989	SUPPLIER	CARRIER ENTERPRISE, LLC-SC	721.50
10/28/2014	742990	MEDICAL	RICHMOND GASTROENTEROLOGY	464.23
10/28/2014	742991	MEDICAL	RICHMOND GASTROEONTEROLOGY	550.00
10/28/2014	742992	ATTORNEY	BOURGEOIS, SUSAN	500.00
10/28/2014	742993	SERVICE	AMS OF HOUSTON, LLC	761.02
10/28/2014	742994	SERVICE	MCA COMMUNICATIONS, INC	2,173.64
10/28/2014	742995	SERVICE	KRAMER, ERROL D	48.00

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10/28/2014	742996	SERVICE	WINFIELD SOLUTIONS	48,192.00
10/28/2014	742997	SERVICE	GLAZIER FOODS COMPANY	4,349.49
10/28/2014	742998	SERVICE	FIRST TRANSIT, INC	156,882.43
10/28/2014	742999	EMPLOYEE REIMB.	DESVIGNES-KENDRICK, MARY	335.62
10/28/2014	743000	EMPLOYEE REIMB.	VASQUEZ, NINFA	175.34
10/28/2014	743001	ATTORNEY	MORENO, JESSICA JARAMILLO	600.00
10/28/2014	743002	ATTORNEY	GARCIA, JOHNNY G	250.00
10/28/2014	743003	EMPLOYEE REIMB.	MURRAY, JAMES	252.00
10/28/2014	743004	ATTORNEY	WELCH, KATE	700.00
10/28/2014	743005	ATTORNEY	JACKSON, ERIN L	200.00
10/28/2014	743006	MEDICAL	ROSE-RICH EM PHYSICIANS, P	98.98
10/28/2014	743007	ATTORNEY	CARDENAS, ROBERT	8,539.00
10/28/2014	743008	ATTORNEY	COOK, LEWIS E	1,200.00
10/28/2014	743009	ATTORNEY	PATEL, GRISHMA S	4,800.00
10/28/2014	743010	MEDICAL	SYNERGY RADIOLOGY ASSOCIAT	12.30
10/28/2014	743011	SUPPLIER	SOUTHWEST EXTERMINATING CO	26.50
10/28/2014	743012	ATTORNEY	ENGELHAUPT, WILLIAM	1,420.83
10/28/2014	743013	ATTORNEY	WRIGHT, DAWN ZELL	675.00
10/28/2014	743014	ATTORNEY	NGWOLO, PATRICK	1,050.00
10/28/2014	743015	SUPPLIER	ZUMA OFFICE SUPPLY	172.24
10/28/2014	743016	SERVICE	GRAND MISSION MUD #1	84.14
10/28/2014	743017	COURT REPORTER	ARREDONDO, LINDSAY	1,087.04
10/28/2014	743018	ATTORNEY	LOVE, SHANNON LEIGH	1,112.50
10/28/2014	743019	COURT REPORTER	OWENS, VANESSA	271.76
10/28/2014	743020	ATTORNEY	WADDELL, VALERIE HOPE	1,000.00
10/28/2014	743021	EMPLOYEE REIMB.	SALINAS, ROSALINDA	126.00
10/28/2014	743022	ATTORNEY	LANE, BRYAN ANTHONY	1,237.50
10/28/2014	743023	SUPPLIER	RYCHLIK JOB SERVICE	12,928.13
10/28/2014	743024	SUPPLIER	GALLS, LLC	108.00
10/28/2014	743025	SUPPLIER	ASCO EQUIPMENT	727.89
10/28/2014	743026	EMPLOYEE REIMB.	VELA, JAVIER	43.68
10/28/2014	743027	SUPPLIER	BROTHERS PRODUCE COMPANY	1,571.80
10/28/2014	743028	COURT REPORTER	HICKL ROTHER, ALLISON	271.76
10/28/2014	743029	SUPPLIER	PRAXAIR DISTRIBUTION INC	783.77
10/28/2014	743030	SERVICE	INSURANCE CLAIMS APPRAISAL	220.00
10/28/2014	743031	SERVICE	KEE, WILLIAM D III	150.00
10/28/2014	743032	SUPPLIER	THE TREE HOUSE, INC	294.00
10/28/2014	743033	SUPPLIER	BIMBO BAKERIES USA INC	400.96
10/28/2014	743034	SERVICE	EMR ELEVATOR, INC	2,412.62
10/28/2014	743035	SUPPLIER	SALES REVENUE, INC.	9,766.00
10/28/2014	743036	SUPPLIER	PROSHRED OF HOUSTON	740.00
10/28/2014	743037	SUPPLIER	HERITAGE FOOD SERVICE GROU	2,988.69
10/28/2014	743038	ATTORNEY	PIRMOHAMED, SALIMA A	525.00
10/28/2014	743039	EMPLOYEE REIMB.	SHEPHARD, JESSICA	118.28
10/28/2014	743040	SUPPLIER	EXECUTIVE BUILDING SYSTEMS	370.00
10/28/2014	743041	EMPLOYEE REIMB.	DUPLECHAIN, VERONICA	38.08
10/28/2014	743042	SUPPLIER	NEVEL CONCESSIONS INC	112.50
10/28/2014	743043	SUPPLIER	QUALITY RENTALS	96.90
10/28/2014	743044	MEDICAL	HOUSTON PHYSICAL MEDICAL A	79.62
10/28/2014	743045	OUTSIDE COUNCIL	MULLER LAW GROUP PLLC	4,731.25
10/28/2014	743046	EMPLOYEE REIMB.	CANTU, EPI	126.00

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10/28/2014	743047	SUPPLIER	COMPETITIVE CHOICE	439.30
10/28/2014	743048	VISITING JUDGE	DUGGAN, FITZHUGH	69.42
10/28/2014	743049	SUPPLIER	FIRE CO	1,401.00
10/28/2014	743050	MEDICAL	SONBOL, YASSIR MD	6.42
10/28/2014	743051	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	16,485.00
10/28/2014	743052	SUPPLIER	UNITED STATES K-9 UNLIMITE	3,320.00
10/28/2014	743053	SUPPLIER	PACIFIC LABS	754.78
10/28/2014	743054	ATTORNEY	MORA, MAYRA P	375.00
10/28/2014	743055	COURT REPORTER	FLOWERREE, JESSICA	271.76
10/28/2014	743056	SUPPLIER	INDUSTRIAL AUDIO VIDEO INC	4,340.00
10/28/2014	743057	SUPPLIER	CDS VENDING INC	133.54
10/28/2014	743058	MEDICAL	MH RADIATION ONCOLOGY	2,233.10
10/28/2014	743059	ATTORNEY	VIJ, VIKRAM	900.00
10/28/2014	743060	ATTORNEY	ROSS NWAJEI, DOMINIQUE	675.00
10/28/2014	743061	INTERPRETER	TAPIA, SANDRA	1,003.40
10/28/2014	743062	ATTORNEY	MOORE & ASSOCIATES	37,500.00
10/28/2014	743063	ATTORNEY	COLGIN IV, WILLIAM	750.00
10/28/2014	743064	ATTORNEY	CHERRY, COURTNEY	4,789.00
10/31/2014	743065	PAYROLL VENDOR	SECURITY BENEFIT LIFE INS	25,891.80
10/31/2014	743066	PAYROLL VENDOR	SECURITY BENEFIT LIFE INS	1,599.31
10/31/2014	743067	PAYROLL VENDOR	U S DEPARTMENT OF EDUCATIO	352.01
10/31/2014	743068	PAYROLL VENDOR	INTERNAL REVENUE SERVICE	92.38
10/31/2014	743069	PAYROLL VENDOR	NATIONWIDE RETIREMENT SOLU	15,745.14
10/31/2014	743070	PAYROLL VENDOR	NATIONWIDE RETIREMENT SOLU	35.00
10/31/2014	743071	PAYROLL VENDOR	UNITED WAY OF THE TEXAS GU	475.50
10/31/2014	743072	PAYROLL VENDOR	TEXAS GUARANTEED STUDENT	808.45
10/31/2014	743073	PAYROLL VENDOR	BRIDGES, JESICA	92.31
10/31/2014	743074	PAYROLL VENDOR	FORT BEND COUNTY DEPUTY	1,310.00
10/31/2014	743075	PAYROLL VENDOR	PEAKE, DAVID G TRUSTEE	3,133.05
10/31/2014	743076	PAYROLL VENDOR	HEITKAMP, WILLIAM E	4,465.75
10/31/2014	743077	PAYROLL VENDOR	THE HARTFORD	4,520.19
10/31/2014	743078	PAYROLL VENDOR	OHIO CHILD SUPPORT	191.13
10/31/2014	743079	PAYROLL VENDOR	ALABAMA CHILD SUPPORT	138.46
10/31/2014	743080	PAYROLL VENDOR	NEW MEXICO CHILD SUPPORT	260.86
10/31/2014	743081	PAYROLL VENDOR	NORTH CAROLINA CHILD SUPPO	600.91
10/31/2014	743082	PAYROLL VENDOR	COMMONWEALTH OF MASSACHUSE	187.50
10/31/2014	743083	PAYROLL VENDOR	CALIFORNIA STATE DISBURSEM	706.13
10/31/2014	743084	PAYROLL VENDOR	HFS CHILD SUPPORT	235.23
10/31/2014	743085	PAYROLL VENDOR	HARTFORD LIFE	178.14
10/31/2014	743086	PAYROLL VENDOR	NYS CHILD SUPPORT PROCESSI	198.00
10/07/2014	MULTIPLE	JUROR PAYMENT	JUROR PAYMENTS TOTAL	661.00
10/14/2014	MULTIPLE	JUROR PAYMENT	JUROR PAYMENTS TOTAL	2,001.00
10/09/2014	MULTIPLE	JUROR PAYMENT	JUROR PAYMENTS TOTAL	990.00
10/21/2014	MULTIPLE	JUROR PAYMENT	JUROR PAYMENTS TOTAL	940.00
<b>Disbursements this period</b>				<b>\$ 19,851,395.99</b>
10/01-10/31/2014			<b>Employee Payroll for October</b>	<b>\$ 9,854,668.01</b>
<b>Total Disbursements for October</b>				<b>\$ 29,706,064.00</b>
<b>Total Disbursements for FY2015 year to date</b>				<b>\$ 29,706,064.00</b>