FORT BEND COUNTY

Scheduled Disbursements for August 13, 2013

Except as indicated all checks will be released after Commissioners' Court on August 13, 2013

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
08/13/2013	SUPPLIERS	2M BUSINESS PRODUCTS, INC	2,594.00	58,462.13	
08/13/2013	SERVICES	A & B ENVIRONMENTAL SERVICES	2,984.93	3,434.93	
08/13/2013	SUPPLIERS	A & F ELEVATOR COMPANY, INC	225.00	26,830.00	
08/13/2013	SERVICES	A & M AUTOMOTIVE	900.00	29,095.90	
08/13/2013	SERVICES	ADT SECURITY SERVICES, INC	337.14	4,815.23	
08/13/2013	SUPPLIERS	AGAPE CLEANING ENTERPRISES INC	2,175.00	89,086.96	
08/13/2013	SERVICES	AID TO VICTIMS OF DOMESTIC	280.00	1,990.00	
08/13/2013	SUPPLIERS	AIRGAS USA LLC	1,174.96	13,873.99	
08/09/2013	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	346.32	7,077.67	Note: 2
08/13/2013	ONE TIME VENDOR	ALANIS, MIGUEL	600.00	600.00	
08/12/2013	FEE OFF/CASH BOND/REGISTRY	ALIKHAN, MIR ASIF	500.00		Note: 1
08/13/2013	SUPPLIERS	ALL TIRE SUPPLY COMPANY	147.75	147.75	
08/13/2013	EMPLOYEE REIMB.	ALLEN, ALISON	9.61	9.61	
08/13/2013	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	34.35	358.10	
08/13/2013	SUPPLIERS	ALLIED WASTE SERVICES, 853	183.69	22,164.74	
08/13/2013	SUPPLIERS	ALTEK COMPUTER AND	38.01	129.54	
08/13/2013	SERVICES	AMBIT ENERGY L P	363.60	11,670.77	
08/13/2013	SERVICES	AMERICAN MESSAGING SERVICES	58.78	3,214.40	
08/13/2013	SUPPLIERS	AMERICAN PUBLIC WORKS	179.00	179.00	
08/13/2013	SUPPLIERS	AMERICAN TIRE DISTRIBUTORS INC	13,220.24	97,437.34	
08/13/2013	SUPPLIERS	AMERICA'S BEST VALUE INN	350.00	10,560.00	
08/13/2013	ATTORNEY	ANDERSON, LAURI	200.00	5,030.00	
08/13/2013	SERVICES	ARCHITECT FOR LIFE, LLC	4,058.33	58,440.86	
08/13/2013	ATTORNEY	ARNOLD, KEVIN DARNELL	6,925.00	50,206.25	
08/13/2013	COURT REPORTERS	ARREDONDO, LINDSAY	815.28	4,536.54	
08/08/2013	FEE OFF/CASH BOND/REGISTRY	ARWADY, ROBERT G	5,000.00		Note: 1
08/13/2013	SUPPLIERS	ASCO EQUIPMENT	138.62	5,051.30	
08/13/2013	SERVICES	AT & T	30,904.64	533,262.35	
08/13/2013	SERVICES	AT & T MOBILITY	319.24	61,084.25	
08/13/2013	SUPPLIERS	ATLAS FOUNDATION REPAIR	5,750.00	73,750.00	
08/13/2013	SUPPLIERS	AUDIO VISUAL TECHNOLOGIES	97,308.58	173,774.39	
08/13/2013	SUPPLIERS	AUTOMATED LOGIC CONTRACTING	2,287.00	2,589.00	
08/13/2013	SUPPLIERS	AZTEC RENTAL CENTER, INC	5,805.00	13,971.34	
08/13/2013	SUPPLIERS	BAILEY'S HOUSE OF GUNS INC	2,083.19	48,701.20	
08/13/2013	SUPPLIERS	BAKER DISTRIBUTING COMPANY LLC	65.70	1,709.44	
08/13/2013	SUPPLIERS	BARTLETT, JEREMY PAUL	605.50	605.50	
08/13/2013	ATTORNEY	BATCHAN, JOHN W JR	500.00	34,280.00	
08/13/2013	SUPPLIERS	BAYOU WILDLIFE PARK	140.00	140.00	
08/13/2013	SUPPLIERS	BELL, EULETA (BILL)	1,000.00	1,000.00	
08/13/2013	ATTORNEY	BENNETT, JAMES M	400.00	14,325.00	
08/13/2013	EMPLOYEE REIMB.	BERGER, JOYCE	6.22	152.66	
08/13/2013	SERVICES	BILLY'S PLUMBING, INC	2,491.25	9,374.47	
08/13/2013	SERVICES	BIO LANDSCAPE & MAINTENANCE	1,725.00	260,687.16	
08/13/2013	SERVICES	BIRD, ROBERT	60.00	1,572.00	
08/13/2013	SUPPLIERS	BISHOP SIGN CONSULTANTS, LP	24,950.00	277,046.00	
08/13/2013	ATTORNEY	BLACK, KATHLEEN J	2,115.00	2,115.00	
08/13/2013	SUPPLIERS	BOUND TREE MEDICAL LLC	9,325.70	237,886.04	
08/13/2013	ATTORNEY	BOURGEOIS, SUSAN	2,050.00	21,270.00	
08/06/2013	CHILD SUPPORT PYMTS	BOYD, KENNETH	140.00		Note: 3
08/13/2013	SERVICES	BRAZOS BEND GUARDIANSHIP	1,485.25	37,025.90	
08/09/2013	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31	2,123.13	Note: 2
08/13/2013	SUPPLIERS	BROTHERS PRODUCE COMPANY	664.50	10,594.04	
08/13/2013	ONE TIME VENDOR	BROUSSARD, ROBERT	806.00	806.00	
08/13/2013	EMPLOYEE REIMB.	BROWNFIELD, JULE	245.00	407.00	
08/13/2013	SUPPLIERS	BRUMFIELD SANITATION	520.00	12,330.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
08/13/2013	ATTORNEY	BRYANT, KEN	19,750.00	104,910.00	
08/13/2013	SUPPLIERS	BUCZO, COLEMAN M	480.00	480.00	
08/13/2013	INTERPRETERS	BUJOSA LANGUAGE SERVICES	259.74	5,295.61	
08/13/2013	SUPPLIERS	BUSINESS INK, CO	151.25	6,761.25	
08/13/2013	SUPPLIERS	C F MCDONALD ELECTRIC, INC	31,822.21	453,783.37	
08/13/2013	EMPLOYEE REIMB.	CAIN, LACY	33.34	760.19	
08/09/2013	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	361.02	11,276.42	Note: 2
08/08/2013	FEE OFF/CASH BOND/REGISTRY	CARDENAS, JESUS RAFAEL	794,889.74		Note: 1
08/13/2013	SUPPLIERS	CAREER KIDS LLC	438.90	438.90	
08/13/2013	SERVICES	CARROLL & BLACKMAN, INC	4,839.00	48,460.80	
08/13/2013	SERVICES	CARTER, DARRYL B, LLC	1,750.00	22,750.00	
08/13/2013	ATTORNEY	CARTER, JEFFREY	1,025.00	60,437.50	
08/13/2013	SUPPLIERS	CASTEEL AUTOMATIC FIRE	555.75	28,232.25	
08/13/2013	ATTORNEY	CASTRO, LIONEL JESSE	725.00	1,025.00	
08/13/2013	SUPPLIERS	CENTER FOR SUCCESS AND	8,433.25	45,760.75	
08/13/2013	SUPPLIERS	CENTERPOINT ENERGY ENTEX	75.83	127,544.35	
08/13/2013	SUPPLIERS	CENTRAL ACE HARDWARE	203.52	4,476.03	
08/13/2013	SUPPLIERS	CENTRAL TEXAS COLLEGE	22,583.00	22,583.00	
08/13/2013	SUPPLIERS	CENTURY ASPHALT MATERIALS	22,330.15	823,929.62	
08/13/2013	SUPPLIERS	CHALKS TRUCK PARTS, INC	745.00	7,946.00	
08/13/2013	EMPLOYEE REIMB.	CHAO, KENNY	16.95	127.14	
08/13/2013	SUPPLIERS	CHARLES MARIETTA INSURANCE CTR	142.00	355.00	
08/13/2013	SUPPLIERS	CHASTANG'S BAYOU CITY FORD	6,599.72	7,606.92	
08/13/2013	SUPPLIERS	CHILD ADVOCATES OF FT BEND CO	3,600.38	189,948.85	
08/13/2013	ATTORNEY	CHRISTENSON, LORI BOTELLO	550.00	4,125.00	
08/13/2013	COURT REPORTERS	CINDI BENCH REPORTING	215.00	7,462.90	
08/13/2013	SUPPLIERS	CITRIX ONLINE, LLC	1,658.40	14,925.60	
08/13/2013	SERVICES	CITY OF SUGAR LAND	1,297.37	7,796,262.66	
08/13/2013	SERVICES	CLARINDA YOUTH CORPORATION	4,977.00	70,922.25	
08/09/2013	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	540.00	2,130.00	Note: 2
08/13/2013	SUPPLIERS	CLEMTEX	731.50	2,824.00	
08/13/2013	SUPPLIERS	CLINICAL PATHOLOGY LABS, INC	46.75	46.75	
08/13/2013	SUPPLIERS	CNA SURETY	71.00	739.25	
08/13/2013	SUPPLIERS	COASTAL BUTANE SERVICE CO	110.00	15,736.31	
08/13/2013	SUPPLIERS	COMCAST OF HOUSTON	282.93	4,688.13	
08/13/2013	SERVICES	CONSOLIDATED COMMUNICATIONS	954.48	22,757.79	
08/13/2013	SERVICES	CONSTELLATION NEWENERGY, INC	72,509.41	2,478,381.08	
08/13/2013	SUPPLIERS	CORNELL CORRECTIONS/ABRAXAS	2,765.00	2,765.00	
08/13/2013	SUPPLIERS	CORRECTIONS PRODUCTS COMPANY	2,303.67	2,303.67	
08/13/2013	SUPPLIERS	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	117,240.00	
08/13/2013	SERVICES	CRAIN GROUP	266,070.40	1,281,087.47	
08/13/2013	SUPPLIERS	CRISP ANALYTICAL LABS LLC	130.00	130.00	
08/13/2013	SUPPLIERS	CROCODILE ENCOUNTER	600.00	600.00	
08/08/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
08/08/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
08/08/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
08/13/2013	SUPPLIERS	DANNENBAUM ENGINEERING CORP	10,273.89	2,275,466.12	
08/13/2013	ATTORNEY	DAVE, RADHIKA B	300.00	20,242.00	
08/13/2013	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	2,996.82	97,382.91	
08/13/2013	ONE TIME VENDOR	DAVIS, PATRICIA	75.00	75.00	
08/12/2013	FEE OFF/CASH BOND/REGISTRY	DEAN, SANDRA	1,000.00		Note: 1
08/13/2013	SUPPLIERS	DELL MARKETING L P	31,659.51	1,101,260.28	
08/13/2013	SUPPLIERS	DEMCO, INC	1,770.00	8,073.15	
08/13/2013	SUPPLIERS	DICK'S AUTO ELECTRIC	808.00	6,978.00	
08/13/2013	SUPPLIERS	DIRECT ENERGY, L P	300.00	14,461.11	
08/13/2013	SUPPLIERS	DISCOUNT HITCH	90.00	2,211.55	
08/13/2013	SUPPLIERS	DITSKY, MICHAEL	875.00	875.00	
08/13/2013	SUPPLIERS	DITTERT RUBBER STAMP, LTD	109.56	5,077.64	
08/13/2013	SUPPLIERS	DOOLEY TACKABERRY, INC	773.50	16,581.30	
08/13/2013	ATTORNEY	DORNBURG, ANDREW	938.00	33,955.50	
08/13/2013	SUPPLIERS	DOW PIPELINE COMPANY	20,559.88	20,559.88	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
08/13/2013	SERVICES	DZIERZANOWSKI, CHAD D	409.37	9,238.38	
08/13/2013	SERVICES	DZOBA, MICHAEL	575.00	7,400.00	
08/13/2013	SUPPLIERS	EDMINSTER, HINSHAW, RUSS AND	11,115.03	77,855.56	
08/09/2013	EE BENEFIT/PAYROLL	EDUCATIONAL CREDIT MANAGEMENT	246.08	4,961.74	Note: 2
08/12/2013	FEE OFF/CASH BOND/REGISTRY	EINKAUF, DENNIS DEAN	750.00		Note: 1
08/13/2013	SUPPLIERS	ELLIOTT ELECTRIC SUPPLY, INC	312.38	26,160.04	
08/13/2013	ATTORNEY	ELLIOTT, MICHAEL W	525.00	55,138.75	
08/13/2013	EMPLOYEE REIMB.	ELLIS, JEROME	200.00	1,300.00	
08/13/2013	SERVICES	ENTERPRISE RENT-A-CAR	160.36	16,885.77	
08/13/2013	SUPPLIERS	ERLING SALES AND SERVICE	404.06	579.06	
08/13/2013	RENTS	FALCON POINTE APARTMENTS	350.00	2,253.00	
08/13/2013	SUPPLIERS	FAST SIGNS INTERNATIONAL	327.50	481.50	
08/07/2013	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	10,450.00		Note: 1
08/09/2013	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	136,597.86	2,953,421.17	Note: 2
08/09/2013	EE BENEFIT/PAYROLL	FBC SECTION 125	18,927.49	437,690.76	Note: 2
08/13/2013	SUPPLIERS	FINNEGAN AUTO LP	487.55	29,029.52	
08/13/2013	SUPPLIERS	FIRST CHOICE POWER	147.15	5,199.84	
08/13/2013	SUPPLIERS	FLEET DISCOUNT PARTS	1,260.91	1,260.91	
08/13/2013	SUPPLIERS	FLOWERS BAKING COMPANY OF	895.00	47,214.07	
08/13/2013	SUPPLIERS	FOODARAMA	97.02	6,367.86	
08/13/2013	SUPPLIERS	FORT BEND BATTERY/GOLF CARTS	20.52	709.24	
08/13/2013	SERVICES	FORT BEND BODY SHOP	4,773.95	159,445.22	
08/12/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1.87		Note: 1
08/12/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	325.00		Note: 1
08/12/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	249.00		Note: 1
08/12/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	434.00		Note: 1
08/12/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	750.00		Note: 1
08/12/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	55.00		Note: 1
08/09/2013	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,320.00	33,211.10	Note: 2
08/08/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00		Note: 1
08/08/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	13.18		Note: 1
08/13/2013	SUPPLIERS	FORT BEND HYDRAULICS INC	957.92	47,754.42	
08/13/2013	SUPPLIERS	FORT BEND ISD	318.70	1,730.08	
08/13/2013	SUPPLIERS	FORT BEND REGIONAL COUNCIL ON SUBSTANCE ABUSE	19,227.50	325,161.40	
08/13/2013	SUPPLIERS	FRAZER, LTD	68.52	112,770.47	
08/13/2013	SUPPLIERS	FREESE AND NICHOLS, INC	40,134.35	331,056.40	
08/13/2013	SERVICES	G AND K SERVICES	1,428.69	69,997.10	
08/13/2013	SUPPLIERS	GAJESKE, INC	869.90	869.90	
08/13/2013	SUPPLIERS	GALLOWAY, JEAN N, MD	1,800.00	18,584.91	
08/13/2013	COURT REPORTERS	GAMEZ, RACHEL L	271.76	1,678.56	
08/13/2013	EMPLOYEE REIMB.	GARCIA, BOBBIE C.	126.00	179.72	
08/12/2013	FEE OFF/CASH BOND/REGISTRY	GARY, ARMENIA ALMEIDA SA	500.00		Note: 1
08/13/2013	ATTORNEY	GASKILL, EDWARD W	682.50	12,139.50	
08/12/2013	FEE OFF/CASH BOND/REGISTRY	GAWRON, ANTHONY PATRICK	750.00		Note: 1
08/13/2013	ATTORNEY	GEOFFREY C. SANSOM, P.C.	450.00	450.00	
08/13/2013	EMPLOYEE REIMB.	GIANNINI, NINA	36.16	674.71	
08/12/2013	FEE OFF/CASH BOND/REGISTRY	GIFFORD, MARY ALICE	500.00		Note: 1
08/13/2013	ATTORNEY	GILBERT, STEVEN J	1,150.00	101,653.50	
08/13/2013	SERVICES	GILLEN PEST CONTROL, INC	184.50	14,050.34	
08/13/2013	SUPPLIERS	GLOBAL GOV/ED SOLUTIONS INC	396.32	37,024.30	
08/13/2013	SERVICES	GOLLAHER, KAREN, PSY D	10,250.00	105,250.00	
08/13/2013	ATTORNEY	GOMEZ, SONYA NUNEZ	912.50	3,300.00	
08/13/2013	EMPLOYEE REIMB.	GONZALES, ANNA	280.50	572.83	
08/12/2013	FEE OFF/CASH BOND/REGISTRY	GONZALEZ, LUZ ELENA	500.00		Note: 1
08/13/2013	EMPLOYEE REIMB.	GOODFELLOW, THOMAS	227.00	379.00	
08/13/2013	SUPPLIERS	GRAINGER	1,043.74	84,057.57	
08/13/2013	ATTORNEY	GRECO & ASSOCIATES	450.00	34,620.00	
08/13/2013	ONE TIME VENDOR	GREENWOOD, DESTINY	295.00	295.00	
08/13/2013	EMPLOYEE REIMB.	GROVER, MARY	9.61	9.61	
08/13/2013	SUPPLIERS	GULF COAST PAPER COMPANY	11,729.97	230,593.37	
08/13/2013	SUPPLIERS	GULF COAST STABILIZED MATERIAL	373.92	64,080.58	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
08/13/2013	SERVICES	GULF COAST TRADES CENTER	1,758.30	11,370.34	
08/13/2013	EMPLOYEE REIMB.	GUTOWSKY, LAURA	210.18	1,040.32	
08/13/2013	ATTORNEY	HALL, CHABLI S	300.00	6,575.00	
08/13/2013	COURT REPORTERS	HALL, MINDY R	4,137.50	15,646.10	
08/13/2013	ATTORNEY	HALL, PATRICK C	350.00	2,950.00	
08/13/2013	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	107.45	549,607.52	
08/08/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
08/08/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	145.00		Note: 1
08/13/2013	SERVICES	HARRIS COUNTY TREASURER	2,931.04	552,431.11	
08/09/2013	EE BENEFIT/PAYROLL	HARTFORD LIFE	44.85	1,021.79	Note: 2
08/13/2013	ONE TIME VENDOR	HATTON, WILLIAM	232.00	232.00	
08/13/2013	EMPLOYEE REIMB.	HEALEY, JOHN F, JR	125.74	1,558.42	
08/13/2013	SUPPLIERS	HEB GROCERY COMPANY	91.63	1,488.82	
08/13/2013	ATTORNEY	HECKER, DON A	350.00	27,860.00	
08/13/2013	EMPLOYEE REIMB.	HEIMAN, ROBIN	298.33	881.83	
08/09/2013	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	4,141.11	73,526.02	Note: 2
08/13/2013	SUPPLIERS	HEITMAN TRUCK REPAIR	728.86	728.86	
08/13/2013	SUPPLIERS	HELENA CHEMICAL COMPANY	5,591.25	50,938.13	
08/13/2013	SUPPLIERS	HELFMAN FORD CO INC	2,274.54	467,026.40	
08/13/2013	SERVICES	HERNANDEZ FUNERAL HOME	3,785.00	46,090.00	
08/13/2013	EMPLOYEE REIMB.	HERNANDEZ, MICHELLE	16.39	16.39	
08/13/2013	SUPPLIERS	HERRING, SHERRY	600.00	600.00	
08/13/2013	EMPLOYEE REIMB.	HESS, JAYNE	37.29	62.15	
08/09/2013	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	472.73	11,490.29	Note: 2
08/13/2013	SERVICES	HICKS-RICHARDSON ASSOCIATES	3,500.00	37,667.00	
08/13/2013	SUPPLIERS	HLAVINKA EQUIPMENT COMPANY	188.12	16,928.04	
08/13/2013	ATTORNEY	HOKE, DANNY L	2,100.00	29,100.00	
08/13/2013	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	27,500.00	
08/13/2013	SUPPLIERS	HOME DEPOT CREDIT SERVICES	749.08	65,532.03	
08/13/2013	ATTORNEY	HOPKE, KURT	50.00	6,225.00	
08/13/2013	SUPPLIERS	HOUSTON FREIGHTLINER, INC	125.90	62,984.83	
08/13/2013	MEDICAL	HOUSTON MEDICAL TESTING	2,317.25	54,494.75	
08/13/2013	SERVICES	HOUSTON TRANSITIONS TO	1,950.00	5,475.00	
08/13/2013	ATTORNEY	HUNTER, DAVID	490.00	13,545.00	
08/13/2013	SUPPLIERS	IES SYSTEMS, LLC	140.00	116,596.84	
08/09/2013	EE BENEFIT/PAYROLL	ILLINOIS STUDENT ASSISTANC	45.94	369.56	Note: 2
08/09/2013	EE BENEFIT/PAYROLL	INDIANA CENTRAL COLLECTION	188.00	3,760.00	Note: 2
08/13/2013	SUPPLIERS	INTAB	69.41	232.19	
08/09/2013	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,032,878.11	24,238,025.95	Note: 2
08/09/2013	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	914.41	24,238,940.36	Note: 2
08/13/2013	SUPPLIERS	INTERNATIONAL FOREST PRODUCTS	6,581.22	32,357.70	
08/13/2013	SERVICES	JACK'S LOCK & SAFE, INC	15.00	8,611.20	
08/13/2013	SUPPLIERS	JAMES PUBLISHING, INC	67.94	1,201.16	
08/13/2013	SUPPLIERS	JEE WHOLESALE TIRES	495.60	6,134.58	
08/08/2013	FEE OFF/CASH BOND/REGISTRY	JEFFERSON COUNTY SHERIFF	60.00		Note: 1
08/13/2013	SERVICES	JENKINS, WILLIAM JR	1,280.00	22,080.00	
08/13/2013	SUPPLIERS	JOHNSON SUPPLY	2,103.11	130,990.70	
08/12/2013	FEE OFF/CASH BOND/REGISTRY	JOHNSON, ALBERT J	317.00		Note: 1
08/13/2013	ATTORNEY	JOHNSON, KATHY J	1,462.50	32,253.75	
08/13/2013	EMPLOYEE REIMB.	JOHNSTON, JACQUELINE	162.38	162.38	
08/13/2013	ONE TIME VENDOR	JUNK HIPPY ROADSHOW LLC	130.00	610.00	
08/13/2013	SUPPLIERS	JUST ENERGY	450.00	9,845.45	
08/13/2013	ATTORNEY	KELKAR, MUKUL	450.00	9,767.50	
08/13/2013	COURT REPORTERS	KELLY, KELLY D	1,152.00	7,628.43	
08/13/2013	SUPPLIERS	KELSEY SEYBOLD MEDICAL GROUP	48.24	48.24	
08/13/2013	SUPPLIERS	KIBBEY, LANNY LEE	275.00	275.00	
08/13/2013	EMPLOYEE REIMB.	KISKINIS, ADAM	8.48	50.87	
08/13/2013	SERVICES	KLOTZ ASSOCIATES, INC	45,362.61	82,276.71	
08/13/2013	RENTS	KNIGHTS INN	341.16	7,976.10	
08/12/2013	FEE OFF/CASH BOND/REGISTRY	KUNNACHERRY, JAMES	1,000.00		Note: 1
08/13/2013	EMPLOYEE REIMB.	KYLE, HAYLEY	6.22	6.22	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
08/13/2013	SUPPLIERS	L-3 COMMUNICATIONS	5,348.40	154,656.85	
08/13/2013	SUPPLIERS	LABATT FOOD SERVICE	7,352.31	362,396.93	
08/13/2013	EMPLOYEE REIMB.	LAIN, BILLY	243.00	657.26	
08/13/2013	SUPPLIERS	LAKESHORE LEARNING MATERIALS	206.91	901.52	
08/13/2013	SUPPLIERS	LANGUAGE LINE SERVICES INC.	330.13	501.45	
08/13/2013	ATTORNEY	LEE, MASON J	2,000.00	3,425.00	
08/08/2013	FEE OFF/CASH BOND/REGISTRY	LEVI, KIMBERLY D	72.00		Note: 1
08/13/2013	SUPPLIERS	LEWIN, TRENTON	350.00	350.00	
08/13/2013	SERVICES	LEXISNEXIS RISK DATA	135.50	16,785.50	
08/13/2013	SUPPLIERS	LIFECHEK #46	8.00	4,075.52	
08/13/2013	SUPPLIERS	LIFELOC TECHNOLOGIES, INC	225.00	225.00	
08/13/2013	SUPPLIERS	LINEAR SYSTEMS	8,724.00	14,719.40	
08/08/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
08/08/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
08/08/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
08/08/2013	FEE OFF/CASH BOND/REGISTRY	LINNENBANK, WES	73.00		Note: 1
08/13/2013	EMPLOYEE REIMB.	LOFTIN, KIRK	7.35	43.68	
08/13/2013	SUPPLIERS	LONE STAR UNIFORMS, INC	7,472.00	168,740.85	
08/13/2013	INVESTIGATORS	LOPEZ, ROGERIO (BILLY)	603.05	603.05	
08/13/2013	EMPLOYEE REIMB.	LOWE, YVONNE DYER	126.00	160.85	
08/13/2013	SUPPLIERS	LOWE'S HOME CENTER	247.34	17,891.34	
08/13/2013	EMPLOYEE REIMB.	LOYA, SABRINA	14.45	104.45	
08/13/2013	ATTORNEY	M E DUFF & ASSOCIATES	570.00	24,960.32	
08/13/2013	SUPPLIERS	MAIL HANDLERS BENEFIT PLAN	557.26	557.26	
08/12/2013	FEE OFF/CASH BOND/REGISTRY	MAYO, JEFFREY L	500.00		Note: 1
08/13/2013	ATTORNEY	MC DANIEL, CAROLYN	375.00	32,077.50	
08/13/2013	SERVICES	MCA COMMUNICATIONS, INC	714.75	226,746.46	
08/13/2013	EMPLOYEE REIMB.	MCCONNELL, GAIL	48.40	733.36	
08/13/2013	SERVICES	MELLOR-CRUMMEY, CYNTHIA ANN	2,100.00	2,100.00	
08/13/2013	EMPLOYEE REIMB.	MENNEN, DEBRA	45.26	470.98	
08/13/2013	MEDICAL	MHHS SUGAR LAND HOSPITAL	1,438.50	205,322.09	
08/13/2013	ATTORNEY	MIDDLETON, BRIAN	9,475.00	33,493.75	
08/13/2013	ATTORNEY	MIDDLETON, TRACY	300.00	3,825.00	
08/13/2013	ATTORNEY	MONK, STEVEN D	600.00	39,375.00	
08/13/2013	EMPLOYEE REIMB.	MONTELONGO, NORMA F	9.04	117.04	
08/13/2013	SUPPLIERS	MOORE MEDICAL LLC	418.15	13,774.41	
08/13/2013	SERVICES	MOORE, JAMES R	350.00	5,096.00	
08/13/2013	ATTORNEY	MORALES LAW FIRM, PLLC	1,550.00	76,761.50	
08/13/2013	ATTORNEY	MORENO, JESSICA JARAMILLO	400.00	39,331.50	
08/13/2013	SUPPLIERS	MOTOROLA SOLUTIONS, INC	900.00	365,807.51	
08/12/2013	FEE OFF/CASH BOND/REGISTRY	MU, JOHN	5,001.59		Note: 1
08/13/2013	SERVICES	MUELLER, MICHAEL D	550.00	5,425.00	
08/13/2013	EMPLOYEE REIMB.	MUNOZ, JEANETTE	225.94	3,419.30	
08/13/2013	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	106.00	489,948.03	
08/13/2013	SERVICES	MYERS, CHERYL	106.00	530.00	
08/13/2013	ATTORNEY	NASSIF, MICHAEL	2,375.00	56,900.00	
08/09/2013	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	13,074.20	379,129.29	Note: 2
08/13/2013	SERVICES	NEEDVILLE ANIMAL HOSPITAL	111.00	3,703.00	
08/13/2013	SUPPLIERS	NEEDVILLE FEED & SUPPLY	519.00	2,832.40	
08/09/2013	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	160.66	3,900.18	Note: 2
08/13/2013	ATTORNEY	NEWMAN, LAWRENCE T	50.00	22,155.00	
08/13/2013	INTERPRETERS	NIGHTINGALE ADULT DAY CENTER	475.00	5,322.50	
08/13/2013	SUPPLIERS	NITHIANANTHAM, SOWMINI	1,750.00	29,350.00	
08/13/2013	ATTORNEY	NJOKU, MICHAEL N	862.50	49,240.00	
08/09/2013	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	739.37	17,005.51	Note: 2
08/13/2013	SUPPLIERS	NORTHERN SAFETY CO INC	1,068.64	1,239.00	
08/13/2013	EMPLOYEE REIMB.	NORVELL, CHARLES G	72.00	414.00	
08/13/2013	SUPPLIERS	OAK FARMS DAIRY	1,436.80	122,003.79	
08/13/2013	MEDICAL	OAKBEND MEDICAL CENTER	675.00	392,676.95	
08/13/2013	VISITING JUDGES	OAKLEY, GLADYS M	2,391.48	9,287.44	
08/12/2013	FEE OFF/CASH BOND/REGISTRY	OCONNOR, BENJAMIN ARTHUR	500.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
08/13/2013	SUPPLIERS	OFFICE DEPOT	2,238.63	455,702.15	
08/09/2013	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,395.99	Note: 2
08/12/2013	FEE OFF/CASH BOND/REGISTRY	OJI, ADEDOYIN AJOKE	500.00		Note: 1
08/13/2013	EMPLOYEE REIMB.	OLINGER, DAVID	72.00	2,471.72	
08/13/2013	SUPPLIERS	OMEGA LABORATORIES, INC	3,764.00	30,995.00	
08/13/2013	SERVICES	OMNI HOTEL - SAN ANTONIO	990.08	1,361.36	
08/13/2013	COURT REPORTERS	OWENS, VANESSA	103.50	1,734.06	
08/13/2013	SUPPLIERS	OZARKA	43.77	20,965.17	
08/13/2013	SUPPLIERS	P SQUARED EMULSIONS	49,969.85	1,028,653.95	
08/13/2013	SUPPLIERS	PALMER, PATRICIA	271.76	271.76	
08/08/2013	FEE OFF/CASH BOND/REGISTRY	PARKER, EARL, SR.	5,000.00		Note: 1
08/08/2013	FEE OFF/CASH BOND/REGISTRY	PATOUT, JOHN J JR	46.00		Note: 1
08/13/2013	SERVICES	PAVLOVSKY, PETE	60.00	1,686.00	
08/13/2013	SUPPLIERS	PAYLESS SHOESOURCE, INC	4,250.00	4,250.00	
08/09/2013	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,959.61	77,198.26	Note: 2
08/13/2013	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	6,450.00	101,440.00	
08/13/2013	SUPPLIERS	PERFORMANCE FOOD GROUP	3,379.76	482,038.04	
08/13/2013	EMPLOYEE REIMB.	PETERSON, BEATRIZ	6.78	20.34	
08/13/2013	ATTORNEY	PIZZITOLA, JOHN A	350.00	22,055.00	
08/13/2013	EMPLOYEE REIMB.	POLEY, MELINDA M	6.22	44.32	
08/13/2013	SUPPLIERS	POWER TOOL SERVICE INC	107.00	1,736.51	
08/13/2013	SUPPLIERS	PREMIUM FOODS	577.60	164,556.39	
08/13/2013	INVESTIGATORS	PREMPRO PROTECTION GROUP, INC	1,828.34	17,303.08	
08/13/2013	SUPPLIERS	PRIEFERT MANUFACTURING CO INC	111,722.63	111,722.63	
08/13/2013	SERVICES	PROSPERITY BANK	3,689.12	166,468.89	
08/13/2013	ATTORNEY	PUBCHARA, SILVIA V	100.00	100.00	
08/08/2013	FEE OFF/CASH BOND/REGISTRY	PULLUM, TRACI	16.00		Note: 1
08/13/2013	SERVICES	PUMPELLY OIL ACQUISITION	3,933.80	55,841.55	
08/13/2013	SERVICES	PUPPET PIZZAZZ	525.00	825.00	
08/13/2013	ATTORNEY	PURSLEY MCNAMARA & FLINT PLLC	350.00	700.00	
08/13/2013	SUPPLIERS	R B EVERETT & COMPANY	1,047.43	41,834.50	
08/13/2013	SUPPLIERS	REFLECTION PRINTING	900.00	32,138.96	
08/13/2013	SERVICES	RELIABLE SIGNAL & LIGHTING	39,903.75	305,789.66	
08/13/2013	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	760.38	61,779.74	
08/13/2013	SUPPLIERS	REMEDY ROOFING	8,300.00	25,125.00	
08/13/2013	SUPPLIERS	REPUBLIC WASTE SERVICES	710.00	21,493.11	
08/13/2013	EMPLOYEE REIMB.	REVELES, MARY	67.80	544.87	
08/13/2013	EMPLOYEE REIMB.	RICHARD, JAMES E.	185.20	633.48	
08/13/2013	MEDICAL	RICHMOND/ROSENBERG OCC CLINIC	800.00	10,198.57	
08/13/2013	EMPLOYEE REIMB.	RIENDEAU, LARRY E	72.00	634.11	
08/08/2013	FEE OFF/CASH BOND/REGISTRY	ROBBIE MAE PARKER & THE	247,618.58		Note: 1
08/08/2013	FEE OFF/CASH BOND/REGISTRY	ROBERT C. VILT	95.00		Note: 1
08/12/2013	FEE OFF/CASH BOND/REGISTRY	ROSALES, MARIO	1,128.00		Note: 1
08/12/2013	FEE OFF/CASH BOND/REGISTRY	ROSALES, MARIO RIOS	4,134.00		Note: 1
08/13/2013	EMPLOYEE REIMB.	RUGGERI, CINDY	12.43	207.87	
08/13/2013	SUPPLIERS	RUIZ, PEDRO	1,723.71	2,273.66	
08/13/2013	EMPLOYEE REIMB.	SALNAVE, MELISSA	7.35	157.61	
08/13/2013	EMPLOYEE REIMB.	SAMPLE, DANIEL	9.04	25.69	
08/13/2013	SERVICES	SANDERSEN KNOX & CO, LLP	3,925.00	188,925.00	
08/13/2013	EMPLOYEE REIMB.	SAUCEDA, SYLVIA	34.24	142.24	
08/13/2013	SUPPLIERS	SCANLIN ELECTRIC INC	508.00	6,783.82	
08/13/2013	ATTORNEY	SCARDINO, KATHERINE	18,250.00	18,250.00	
08/13/2013	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	620.00	69,906.91	
08/13/2013	ATTORNEY	SCOTT, ANNIE	5,500.00	11,405.00	
08/09/2013	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	23,996.55	625,328.68	Note: 2
08/09/2013	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	720.00	626,048.68	Note: 2
08/13/2013	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	160.00	65,965.20	
08/13/2013	ATTORNEY	SHOWALTER LAW FIRM AND	11,518.00	11,518.00	
08/13/2013	SERVICES	SIENNA PLANTATION MGMT DIST	848.75	4,936.66	
08/13/2013	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	463.74	110,575.41	
08/13/2013	SERVICES	SKYFIBER, INC	450.00	10,350.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
08/13/2013	SUPPLIERS	SOE SOFTWARE CORPORATION	23,839.00	23,839.00	
08/13/2013	SUPPLIERS	SOLOMON SIMS & BROWN LLC	1,933.00	4,801.96	
08/13/2013	SUPPLIERS	SOUTHEASTERN EMERGENCY	95.19	95.19	
08/13/2013	SUPPLIERS	SOUTHWEST SIGNAL SUPPLY INC	157.50	8,239.50	
08/13/2013	SERVICES	SPRINT	1,259.36	543,098.66	
08/13/2013	SUPPLIERS	STAHLMAN LUMBER CO	167.70	4,417.47	
08/13/2013	SERVICES	STARTEX POWER	150.00	1,723.20	
08/09/2013	EE BENEFIT/PAYROLL	STATE COLLECTION AND DISBURSEMENT	220.62	5,074.26	Note: 2
08/09/2013	EE BENEFIT/PAYROLL	STATE OF NEVADA	2.00	42.00	Note: 2
08/13/2013	ATTORNEY	STEELE, CORINNA	450.00	62,357.00	
08/13/2013	SUPPLIERS	STERICYCLE, INC	94.52	14,085.11	
08/13/2013	ATTORNEY	STEVENS, JAMES A	800.00	66,119.50	
08/13/2013	ATTORNEY	STICKLER, TOMMY J	4,100.00	23,550.00	
08/13/2013	ATTORNEY	SUMMERLIN, ROBERT E	5,275.00	39,662.50	
08/12/2013	SUPPLIERS	SUSSER PETROLEUM COMPANY	257,971.28	4,186,684.26	Note: 3
08/13/2013	SUPPLIERS	TACA	500.00	2,320.00	
08/13/2013	EMPLOYEE REIMB.	TAYLOR, GREGORY	126.00	126.00	
08/13/2013	SUPPLIERS	TEAM SYSTEMS, INC	1,156.98	50,418.78	
08/13/2013	SUPPLIERS	TECH DEPOT	300.00	68,675.92	
08/13/2013	ATTORNEY	TERRY, T K	350.00	29,517.50	
08/13/2013	SUPPLIERS	TEXAS COLLEGE OF PROBATE	800.00	1,600.00	
08/09/2013	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	763,889.94	18,071,999.02	Note: 2
08/13/2013	SUPPLIERS	TEXAS COURT REPORTERS	300.00	2,100.00	
08/09/2013	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,692.00	176,940.99	Note: 2
08/09/2013	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	507.71	14,155.38	Note: 2
08/09/2013	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,800.00	57,778.00	Note: 2
08/13/2013	SUPPLIERS	TEXAS PARKWAY PHARMACY	539.47	6,403.72	
08/13/2013	SERVICES	TEXAS SNAKES AND MORE	175.00	350.00	
08/13/2013	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	987.10	21,180.66	
08/13/2013	SUPPLIERS	THE ARC OF FORT BEND COUNTY	2,261.77	164,026.76	
08/08/2013	FEE OFF/CASH BOND/REGISTRY	THE CLOUD LAW FIRM, PC	10,000.00		Note: 1
08/09/2013	EE BENEFIT/PAYROLL	THE HARTFORD	4,071.44	84,615.60	Note: 2
08/13/2013	SUPPLIERS	THE LETCO GROUP, LLC	129.90	2,538.75	
08/13/2013	SERVICES	THE PAWZA LLC	428.00	758.00	
08/13/2013	ATTORNEY	THE QUILL LAW FIRM, PC	350.00	11,555.00	
08/13/2013	SERVICES	THE SPEEDY STICKER STOP, INC	94.00	2,251.75	
08/13/2013	SUPPLIERS	THE ST. ANTHONY HOTEL	207.82	519.55	
08/13/2013	MEDICAL	THE TURNING POINT, INC	25,325.75	222,315.02	
08/08/2013	FEE OFF/CASH BOND/REGISTRY	THOMAS, MARC	355.00		Note: 1
08/13/2013	SERVICES	THYSSENKRUPP ELEVATOR CORP	1,482.15	22,288.65	
08/13/2013	SUPPLIERS	TLO, LLC	45.25	434.50	
08/13/2013	SUPPLIERS	TOTAL MAINTENANCE SOLUTIONS-	354.16	3,903.68	
08/13/2013	SUPPLIERS	TOYOTALIFT OF HOUSTON	365.76	668.91	
08/08/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
08/08/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	65.00		Note: 1
08/13/2013	ATTORNEY	TU, PAUL	850.00	67,461.50	
08/13/2013	EMPLOYEE REIMB.	TWARDOWSKI, CINDY	12.10	168.25	
08/09/2013	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	30,247.20	750,569.25	Note: 2
08/13/2013	SERVICES	TXU ENERGY	205.75	28,600.29	
08/09/2013	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	174.00	5,833.23	Note: 2
08/13/2013	SERVICES	UNITED PARCEL SERVICE	40.15	2,119.45	
08/13/2013	SUPPLIERS	UNITED PLASTIC FABRICATING INC	85,222.00	85,222.00	
08/09/2013	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	500.50	11,884.59	Note: 2
08/13/2013	SERVICES	UR INTERNATIONAL INC	13,950.00	13,950.00	
08/13/2013	SERVICES	URBISH ELECTRIC, LLC	1,215.11	13,190.75	
08/13/2013	SUPPLIERS	URETEK USA, INC	12,905.89	228,669.02	
08/13/2013	SUPPLIERS	US STANDARD SIGN CO.	3,675.00	21,486.00	
08/13/2013	SUPPLIERS	US STANDARD SIGN CO.	1,600.00	19,411.00	
08/13/2013	SERVICES	USA MOBILITY WIRELESS, INC	5.30	58.30	
08/13/2013	SERVICES	VERIZON WIRELESS	468.12	89,805.09	
08/13/2013	SERVICES	VERIZON SOUTHWEST	1,707.86	91,044.83	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
08/13/2013	SERVICES	VIGILANT SOLUTIONS	4,000.00	4,000.00	
08/13/2013	SUPPLIERS	VITASYS, INC	39,000.00	39,000.00	
08/13/2013	EMPLOYEE REIMB.	WALGER, IRENE	72.00	562.10	
08/12/2013	FEE OFF/CASH BOND/REGISTRY	WALKER, MESHONA H	116.87		Note: 1
08/12/2013	FEE OFF/CASH BOND/REGISTRY	WANG, MEI-LING	500.00		Note: 1
08/13/2013	SUPPLIERS	WEST GROUP PAYMENT CENTER	349.00	248,382.07	
08/08/2013	FEE OFF/CASH BOND/REGISTRY	WEST, S SCOTT	73.00		Note: 1
08/13/2013	SUPPLIERS	WH MAZE COMPANY	951.05	4,023.62	
08/13/2013	SERVICES	WHITTEN, JOHN C	8,142.32	40,082.97	
08/13/2013	SERVICES	WINDSHIELDS UNLIMITED 1	911.61	9,493.61	
08/13/2013	SERVICES	WINDSTREAM	2,397.21	41,130.85	
08/13/2013	SERVICES	WINFIELD SOLUTIONS	13,342.50	213,977.60	
08/13/2013	ATTORNEY	WINTERSGILL, DWIGHT DAVID	350.00	10,000.00	
08/13/2013	ATTORNEY	WOOD, HARRIS S JR	1,500.00	14,945.00	
08/13/2013	SUPPLIERS	WYLIE MANUFACTURING CO	517.51	1,278.67	
08/13/2013	SUPPLIERS	YOUNG AUDIENCES OF HOUSTON	205.00	7,252.00	
08/13/2013	ATTORNEY	ZAND, DEAN PATRICK	450.00	17,125.00	
08/13/2013	ATTORNEY	ZAND, JAMIE	525.00	6,700.00	
08/13/2013	SUPPLIERS	ZEE MEDICAL, INC	19.52	8,410.87	
08/12/2013	FEE OFF/CASH BOND/REGISTRY	ZITKO, ERIC DAVID	66.00		Note: 1
			5,039,631.17		

Note: Checks released prior to 08/13/13 for the following disbursements:

(1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney and Sheriff's Office of $1,094,709.83

(2): Payroll and Employee Benefits Payments of $2,051,063.16

(3): Time Sensitive Payments of $258,111.28

Project	Vendor Name	Vendor Payment
PROP 2 GML LIBRARY RENOVATION	CRAIN GROUP	266,070.40
WESTPARK EXTENSION B	DANNENBAUM ENGINEERING CORP	6,627.08
RIGHT AWAY FOR VARIOUS #765	EDMINSTER, HINSHAW, RUSS AND	11,115.03
RIGHT AWAY FOR VARIOUS #765	KLOTZ ASSOCIATES, INC	45,362.61
		$ 329,175.12