

FORT BEND COUNTY

Scheduled Disbursements for September 03, 2013

Except as indicated all checks will be released after Commissioners' Court on September 3, 2013

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
09/03/2013	SUPPLIERS	2M BUSINESS PRODUCTS, INC	854.00	60,137.93	
09/03/2013	SUPPLIERS	911 SECURITY CAMERAS	88,320.00	88,320.00	
09/03/2013	SERVICES	A & M AUTOMOTIVE	1,450.00	31,220.90	
09/03/2013	MEDICAL	ACCESS HEALTH	177.17	6,881.05	
09/03/2013	SUPPLIERS	ADVANT TECH SOLUTION	107.50	18,607.04	
09/03/2013	SUPPLIERS	AGILIS SYSTEMS LLC	415.96	415.96	
09/03/2013	SUPPLIERS	AIRGAS USA LLC	76.00	14,125.49	
09/03/2013	ATTORNEY	ALANIZ, SELINA	750.00	12,587.00	
08/29/2013	FEE OFF/CASH BOND/REGISTRY	ALL, WASIM	10,014.37		Note: 1
09/03/2013	SUPPLIERS	ALLGOOD CONSTRUCTION CO INC	245,321.54	10,839,510.30	
09/03/2013	SUPPLIERS	ALL-RIGHT MOWERS	184.49	919.23	
09/03/2013	SUPPLIERS	AMBIT ENERGY	431.34	12,542.02	Note: 3
09/03/2013	SUPPLIERS	AMERICAN INBOUND	65.00	715.00	
09/03/2013	SUPPLIERS	AMERICAN MATERIALS	6,828.13	368,060.45	
09/03/2013	SERVICES	AMERICAN MESSAGING SERVICES	103.85	3,401.60	
09/03/2013	SUPPLIERS	AMERICAN STEEL AND SUPPLY, INC	1,347.80	12,927.67	
09/03/2013	SERVICES	AMS OF HOUSTON, LLC	2,589.68	82,600.94	
09/03/2013	SUPPLIERS	APPLIED INDUSTRIAL	116.03	757.67	
09/03/2013	SUPPLIERS	AQUA MAKER, LLC	49.95	735.93	
09/03/2013	MEDICAL	ARENA COUNSELING CENTER, INC	170.00	170.00	
09/03/2013	ATTORNEY	ARZU, FRANCES	600.00	34,058.25	
09/03/2013	SUPPLIERS	ASCO EQUIPMENT	218.19	6,456.86	
09/03/2013	SERVICES	AT & T	7,645.53	553,118.93	
09/03/2013	SERVICES	AT & T MOBILITY	202.00	67,181.21	
09/03/2013	MEDICAL	AXELRAD, A DAVID MD	1,700.00	91,050.00	
09/03/2013	SUPPLIERS	BADO EQUIPMENT SERVICE CO, INC	1,521.90	4,614.80	
09/03/2013	SUPPLIERS	BAILEY'S HOUSE OF GUNS INC	310.00	49,011.20	
09/03/2013	SUPPLIERS	BAKER DISTRIBUTING COMPANY LLC	47.22	2,021.26	
09/03/2013	EMPLOYEE REIMB.	BAKER, BRYAN	180.00	180.00	
08/29/2013	FEE OFF/CASH BOND/REGISTRY	BANK OF AMERICA, N.A.	16,083.84		Note: 1
09/03/2013	SUPPLIERS	BEASLEY TIRE SERVICE INC	11,100.00	145,174.49	
09/03/2013	ATTORNEY	BECERRA, JAMES CHRISTIAN	675.00	11,535.00	
09/03/2013	SUPPLIERS	BEXAR COUNTY CLERK	397.00	7,408.00	
08/29/2013	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY SHERIFF	70.00		Note: 1
09/03/2013	SERVICES	BIO LANDSCAPE & MAINTENANCE	24,957.21	314,897.32	
09/03/2013	SERVICES	BIRD, ROBERT	48.00	1,752.00	
09/03/2013	SERVICES	BLUE RIDGE WEST MUD	130.57	2,296.06	
09/03/2013	SUPPLIERS	BOB BARKER COMPANY, INC	397.00	63,662.57	
09/03/2013	SUPPLIERS	BOBCAT OF HOUSTON	214.95	986.09	
09/03/2013	SUPPLIERS	BOUND TREE MEDICAL LLC	2,187.94	242,542.88	
09/03/2013	SERVICES	BPS PROFESSIONAL SERVICES INC	13,620.69	171,678.69	
09/03/2013	SUPPLIERS	BRAZOS FOREST PRODUCTS	1,553.51	12,683.28	
09/03/2013	SUPPLIERS	BRODART CO	912.43	723,209.96	
09/03/2013	EMPLOYEE REIMB.	BROGDON, JENNIFER	34.05	219.34	
09/03/2013	SUPPLIERS	BROTHERS PRODUCE COMPANY	2,277.40	15,362.98	
09/03/2013	SERVICES	BROWN AEROBIC SERVICE COMPANY	1,200.00	49,200.00	
09/03/2013	EMPLOYEE REIMB.	BROWN, SALLY R	97.63	517.18	
09/03/2013	SUPPLIERS	BRUMFIELD SANITATION	520.00	12,850.00	
09/03/2013	ATTORNEY	BRYANT, KEN	2,410.00	108,970.00	
09/03/2013	SUPPLIERS	BUCZO, COLEMAN M	80.00	720.00	
08/29/2013	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	375.00		Note: 1
09/03/2013	ATTORNEY	BUSSELL, JERRY W	5,200.00	6,080.00	
09/03/2013	ATTORNEY	CARTER, JEFFREY	1,625.00	62,062.50	
09/03/2013	SUPPLIERS	CASTEEL AUTOMATIC FIRE	234.70	28,877.15	
09/03/2013	SUPPLIERS	CENTERPOINT ENERGY ENTEX	13.84	135,146.82	

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09/03/2013	SUPPLIERS	CENTRAL ACE HARDWARE	352.94	4,981.82	
09/03/2013	SERVICES	CGL FACILITY MANAGEMENT	1,244.01	1,503,575.02	
09/03/2013	SUPPLIERS	CHALKS TRUCK PARTS, INC	454.35	8,400.35	
08/29/2013	CHILD SUPPORT PYMTS	CHAPA GUADALUPE	216.00		Note: 3
09/03/2013	EMPLOYEE REIMB.	CHARLES, VERNON	96.00	276.00	
09/03/2013	EMPLOYEE REIMB.	CHESSER, TIMOTHY	126.00	126.00	
09/03/2013	SUPPLIERS	CINCO MUD 12	438.05	4,587.21	
09/03/2013	SERVICES	CITY OF ROSENBERG	1,333.62	835,131.76	
09/03/2013	SERVICES	CITY OF SUGAR LAND	727.69	7,798,165.59	
09/03/2013	SUPPLIERS	CLARY BUSINESS MACHINES	149.00	149.00	
09/03/2013	SUPPLIERS	CLM EQUIPMENT CO, INC	3,176.98	12,246.87	
09/03/2013	SUPPLIERS	CNP HOUSTON ELECTRIC, LLC	4,200.00	62,081.07	
09/03/2013	SUPPLIERS	COASTAL BUTANE SERVICE CO	1,083.00	16,969.31	
09/03/2013	SUPPLIERS	COBB, FENDLEY AND ASSOCIATES	94,621.63	1,020,933.86	
09/03/2013	SUPPLIERS	COMCAST OF HOUSTON	314.77	5,118.50	
09/03/2013	SUPPLIERS	CONROE WOOD PRODUCTS, INC	3,709.70	131,893.77	
09/03/2013	SERVICES	CONSOLIDATED COMMUNICATIONS	161.75	23,742.65	
09/03/2013	SERVICES	CONSTELLATION NEWENERGY, INC	114,056.81	2,700,986.04	
09/03/2013	MEDICAL	CORRECTIONAL HEALTHCARE	527,132.67	3,228,520.87	
09/02/2013	FEE OFF/CASH BOND/REGISTRY	DAHAL, CHEM	500.00		Note: 1
09/03/2013	EMPLOYEE REIMB.	DALE, JOSHUA	180.00	270.00	
08/29/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
08/29/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
09/03/2013	SUPPLIERS	DAMON FARM & RANCH	4,602.75	41,186.60	
09/03/2013	SUPPLIERS	DATAVOX BUSINESS COMMUNICATION	11,938.40	622,617.42	
09/03/2013	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	914.94	101,368.56	
09/03/2013	SUPPLIERS	DEALERS ELECTRICAL SUPPLY	829.77	6,684.87	
09/03/2013	SERVICES	DELEON, MARICELA	1,750.00	21,000.00	
09/03/2013	SUPPLIERS	DELL MARKETING L P	24,906.01	1,151,596.94	
09/03/2013	SUPPLIERS	DITTERT RUBBER STAMP, LTD	44.28	5,245.29	
09/03/2013	SUPPLIERS	DLT SOLUTIONS, LLC	4,612.67	6,313.48	
08/29/2013	FEE OFF/CASH BOND/REGISTRY	DUFF, MARY ELIZABETH	215.00		Note: 1
09/03/2013	SERVICES	DURACLEAN BY ROSNIAK	205.90	23,522.10	
09/03/2013	EMPLOYEE REIMB.	DURBIN, CYNTHIA	155.26	219.98	
09/03/2013	SERVICES	DZOBA, MICHAEL	600.00	8,000.00	
09/03/2013	SUPPLIERS	ELEVATOR TRANSPORTATION	1,106.00	11,944.61	
09/03/2013	SUPPLIERS	ELLIOTT ELECTRIC SUPPLY, INC	97.73	27,899.29	
09/03/2013	ATTORNEY	ELLIOTT, MICHAEL W	36,053.03	91,191.78	
09/03/2013	SUPPLIERS	EMSAR OF TEXAS	1,400.00	1,400.00	
09/03/2013	SUPPLIERS	EN-TOUCH SYSTEMS, INC	405.98	4,882.46	
09/03/2013	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	4,794.00	152,040.75	
09/03/2013	SUPPLIERS	EST GROUP, LLC	12,000.00	96,383.63	
09/03/2013	SUPPLIERS	EWING IRRIGATION PRODUCTS	32.43	6,930.40	
09/03/2013	SERVICES	EXECUTIVE BUILDING SYSTEM	370.00	243,474.00	
09/03/2013	SUPPLIERS	FASTENAL COMPANY	2,403.45	20,281.64	
08/28/2013	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	13,725.00		Note: 1
08/30/2013	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,861.63		Note: 2
08/30/2013	EE BENEFIT/PAYROLL	FBC SECTION 125	1,122.92		Note: 2
09/03/2013	SUPPLIERS	FINNEGAN AUTO LP	2,197.02	31,657.96	
09/03/2013	SUPPLIERS	FIRST CHOICE POWER	276.35	5,476.19	
09/03/2013	EMPLOYEE REIMB.	FLORES, VERONICA	205.58	531.02	
09/03/2013	SUPPLIERS	FLOWERS BAKING COMPANY OF	922.00	50,099.07	
09/03/2013	SERVICES	FORT BEND BODY SHOP	9,440.46	171,147.72	
08/29/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	7,500.00		Note: 1
09/02/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	229.00		Note: 1
09/02/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
09/02/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	768.00		Note: 1
09/03/2013	SERVICES	FORT BEND COUNTY CLERK	7,273.00	1,294,881.41	
08/29/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
08/29/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00		Note: 1
08/29/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	10.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
09/03/2013	SUPPLIERS	FORT BEND CO MUD #23	252.75	930.16	Note: 3
09/03/2013	SUPPLIERS	FORT BEND COUNTY MUD #26	218.23	880.60	Note: 3
08/29/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY TREASURER	255.00		Note: 1
09/03/2013	SUPPLIERS	FORT BEND HERALD	407.93	10,504.42	
09/03/2013	SUPPLIERS	FORT BEND HYDRAULICS INC	1,784.11	50,358.03	
09/03/2013	SUPPLIERS	FUNCO PRODUCTIONS	500.00	750.00	
09/03/2013	SERVICES	G AND K SERVICES	608.76	74,076.37	
09/03/2013	SUPPLIERS	GALE/CENGAGE LEARNING	5,046.32	108,497.83	
09/03/2013	EMPLOYEE REIMB.	GASSER, PATRICK	216.00	216.00	
09/03/2013	SERVICES	GATES, CAROLYN L	325.99	10,163.97	
09/03/2013	SUPPLIERS	GAYLORD BROS, INC	29.39	9,955.43	
09/03/2013	SERVICES	GAYTAN, JORGE	1,600.00	6,400.00	
09/03/2013	SUPPLIERS	GEOSHACK-HOUSTON	183.34	2,000.04	
09/03/2013	ATTORNEY	GILBERT, STEVEN J	3,031.25	108,447.25	
09/03/2013	SERVICES	GILLEN PEST CONTROL, INC	94.50	14,987.34	
09/03/2013	SUPPLIERS	GLOBAL GOV/ED SOLUTIONS INC	36.18	38,639.80	
09/03/2013	SUPPLIERS	GOMEZ FLOOR COVERING INC	481.00	64,963.49	
09/03/2013	ATTORNEY	GOMEZ, SONYA NUNEZ	375.00	3,675.00	
09/03/2013	SUPPLIERS	GRAINGER	258.66	86,473.90	
09/03/2013	SUPPLIERS	GRAND LAKES MUD #4	1,123.60	10,532.62	
09/03/2013	SUPPLIERS	GREYHOUND PACKAGE EXPRESS	81.80	945.37	
09/03/2013	SUPPLIERS	GRIMES GRASS COMPANY INC	2,880.00	2,880.00	
09/03/2013	EMPLOYEE REIMB.	GUEN, JAMES	192.00	1,047.96	
09/03/2013	SUPPLIERS	GULF COAST PAPER COMPANY	16,801.98	279,284.08	
09/03/2013	EMPLOYEE REIMB.	GUTOWSKY, LAURA	285.27	1,325.59	
09/03/2013	ATTORNEY	HACKETT, FRED	300.00	14,670.00	
09/03/2013	COURT REPORTERS	HALL, MINDY	150.00	15,901.10	
09/03/2013	SUPPLIERS	HARRIS CO DEPT OF EDUCATION	302.40	26,372.25	
08/29/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
08/29/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
09/03/2013	MEDICAL	HEALTHFIRST TPA INC	1,845.00	17,467.17	
09/03/2013	SUPPLIERS	HELFMAN FORD CO INC	1,560.37	469,730.03	
09/03/2013	SUPPLIERS	HENRY SCHEIN, INC	838.00	26,380.90	
09/03/2013	SUPPLIERS	HOME DEPOT CREDIT SERVICES	3,141.46	72,643.55	
09/03/2013	SUPPLIERS	HOUSTON FREIGHTLINER, INC	68.82	64,271.74	
09/03/2013	MEDICAL	HOUSTON MEDICAL TESTING	3,346.00	59,840.75	
09/03/2013	ATTORNEY	HUDSON, SHELLY	2,787.00	15,170.50	
09/03/2013	ATTORNEY	HUNTER, DAVID	487.50	14,032.50	
09/03/2013	SUPPLIERS	HUNTERS WINDOW TINT INC	60.00	345.00	
09/03/2013	SUPPLIERS	HUNTON DISTRIBUTION	28.20	3,049.54	
09/03/2013	SUPPLIERS	INGRAM LIBRARY SERVICES	2,354.25	123,448.00	
09/03/2013	SUPPLIERS	INKBLOTS	180.00	2,940.50	
09/03/2013	SUPPLIERS	INSURANCE INFORMATION EXCHANGE	198.60	6,264.50	
08/30/2013	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	31,202.47		Note: 2
09/03/2013	SERVICES	JACK'S LOCK & SAFE, INC	284.50	10,781.55	
09/03/2013	SUPPLIERS	JAMAR TECHNOLOGIES, INC	148.95	628.88	
09/03/2013	SERVICES	JENKINS, WILLIAM JR	120.00	22,200.00	
09/03/2013	SUPPLIERS	JOHN REED AND CO, INC	70,978.00	238,333.00	
09/03/2013	SUPPLIERS	JOHNSON SUPPLY	5,447.30	136,560.76	
09/02/2013	FEE OFF/CASH BOND/REGISTRY	JONES, THREEMETHIA	500.00		Note: 1
09/03/2013	SERVICES	JULIAN FRANKLIN MAGIC	450.00	1,500.00	
08/29/2013	JURY PAYMENTS	JURY PAYMENTS - TOTAL	3,942.00		Note: 4
08/29/2013	FEE OFF/CASH BOND/REGISTRY	KASEY A. DOGETT, IOLTA	5,606.27		Note: 1
09/03/2013	SERVICES	KELLY R KALUZA AND ASSOC INC	6,212.00	498,741.00	
09/03/2013	COURT REPORTERS	KING-WITTU, ELIZABETH	12,613.00	27,656.50	
09/03/2013	ATTORNEY	KLOSOWSKY, ALICIA G	612.50	8,450.00	
09/03/2013	SERVICES	KRAMER, ERROL D	48.00	1,476.00	
09/03/2013	EMPLOYEE REIMB.	KUBRICHT, MICHAEL	96.00	492.82	
09/03/2013	SUPPLIERS	LABATT FOOD SERVICE	6,528.83	389,474.56	
09/03/2013	CHILD PROTECT. SERVICES	LAMKIN, PHYLLIS	77.50		Note: 3
09/03/2013	SUPPLIERS	LANDTECH CONSULTANTS, INC	6,728.38	222,558.19	

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09/03/2013	SERVICES	LITERACY COUNCIL OF FORT BEND	3,382.15	38,031.92	
09/03/2013	SUPPLIERS	LONE STAR UNIFORMS, INC	6,404.70	175,181.55	
09/03/2013	EMPLOYEE REIMB.	LOPEZ, ANNA	570.48	1,201.82	
09/03/2013	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	375.00	90,315.75	
08/29/2013	FEE OFF/CASH BOND/REGISTRY	LOWERYBANK C/O RUSSELL C J	17,218.88		Note: 1
09/03/2013	SUPPLIERS	LOWE'S HOME CENTER	926.78	21,347.42	
09/03/2013	SUPPLIERS	LUBE EQUIPMENT CO, INC	30.00	888.60	
09/03/2013	SUPPLIERS	MAC HAIK CHEVROLET LTD	840.00	1,920.00	
09/03/2013	SERVICES	MAD SCIENCE OF HOUSTON	300.00	620.00	
08/29/2013	FEE OFF/CASH BOND/REGISTRY	MAIER, KLAUSE	548.00		Note: 1
09/03/2013	SUPPLIERS	MANATRON, INC	32,867.75	227,297.00	
09/03/2013	EMPLOYEE REIMB.	MANKEY, JON	25.99	25.99	
09/03/2013	EMPLOYEE REIMB.	MANVILLE, MELANIE J	138.88	3,096.42	
09/03/2013	RENTS	MARTIN, WARREN	350.00	350.00	
09/03/2013	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,500.00	49,447.50	
09/03/2013	SUPPLIERS	MATTHEW BENDER AND CO, INC	1,090.46	52,215.90	
09/03/2013	ATTORNEY	MC DANIEL, CAROLYN	2,000.00	34,327.50	
09/03/2013	ONE TIME VENDOR	MCCLAIN, VANESSA	120.00	120.00	
09/03/2013	EMPLOYEE REIMB.	McCLELLAN, BRYAN	126.78	126.78	
09/03/2013	ATTORNEY	MCDANIEL, CHRIS J	81.64	796.58	
09/03/2013	MEDICAL	MHHS SUGAR LAND HOSPITAL	669.25	228,947.03	
09/03/2013	ATTORNEY	MIDDLETON, TRACY	700.00	4,900.00	
09/03/2013	SUPPLIERS	MIDWEST MEDICAL SUPPLY	538.71	2,936.32	
09/03/2013	SUPPLIERS	MIDWEST TAPE	1,976.27	156,934.64	
09/03/2013	EMPLOYEE REIMB.	MILLER, BERNADINE	205.58	205.58	
09/03/2013	ATTORNEY	MONK, STEVEN D	500.00	39,875.00	
09/03/2013	ATTORNEY	MORALES LAW FIRM, PLLC	1,220.00	80,156.50	
09/03/2013	ATTORNEY	MORENO, JESSICA JARAMILLO	1,275.00	40,606.50	
09/03/2013	SUPPLIERS	MORRISON SUPPLY COMPANY	668.52	5,562.10	
09/03/2013	CHILD PROTECT. SERVICES	MOSS, LINDSEY	93.00		Note: 3
09/03/2013	SUPPLIERS	MOTOROLA SOLUTIONS, INC	2,874.20	372,046.57	
09/03/2013	SUPPLIERS	MSC INDUSTRIAL SUPPLY CO, INC	211.05	3,207.63	
09/03/2013	EMPLOYEE REIMB.	MUNOZ, JEANETTE	163.57	3,841.24	
09/03/2013	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	5,339.22	498,708.24	
08/30/2013	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	970.17		Note: 2
09/03/2013	SUPPLIERS	NCDA REGION VI PLANNING COMMITTEE	500.00	500.00	
09/03/2013	SERVICES	NEEDVILLE ANIMAL HOSPITAL	237.00	4,177.00	
08/28/2013	FEE OFF/CASH BOND/REGISTRY	NGUYEN, HIEP C	750.00		Note: 1
09/03/2013	ATTORNEY	NJOKU, MICHAEL N	800.00	50,040.00	
09/03/2013	SUPPLIERS	NORTHERN TOOLS AND EQUIPMENT	55.71	8,783.36	
09/03/2013	SUPPLIERS	OAK FARMS DAIRY	152.13	123,424.57	
09/03/2013	VISITING JUDGES	OAKLEY, GLADYS M	2,358.70	11,646.14	
09/03/2013	SUPPLIERS	OFFICE DEPOT	4,100.10	504,632.01	
09/03/2013	SERVICES	OSPREY RESEARCH CORP	10,956.99	128,153.68	
09/03/2013	ONE TIME VENDOR	OTEKEIWEBIA, YEWANDE	125.00	125.00	
09/02/2013	FEE OFF/CASH BOND/REGISTRY	OVERTON, MICHAEL	500.00		Note: 1
09/03/2013	SUPPLIERS	OZARKA	2,153.66	23,223.17	
09/03/2013	ATTORNEY	PALMER, MICHAEL	5,000.00	41,355.00	
09/03/2013	SUPPLIERS	PAMELA PRINTING COMPANY	147.00	14,863.76	
09/03/2013	SUPPLIERS	PARKS YOUTH RANCH, INC	5,324.77	25,519.72	
09/03/2013	SERVICES	PARKWEST STAFFING	4,717.26	304,028.82	
09/03/2013	ATTORNEY	PATEL, GRISHMA S	600.00	4,635.00	
09/03/2013	SUPPLIERS	PATHMARK TRAFFIC PRODUCTS	9,000.00	36,197.60	
09/03/2013	SUPPLIERS	PAYLESS SHOE SOURCE	5,950.00	10,200.00	
09/03/2013	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	3,450.00	104,890.00	
09/03/2013	SUPPLIERS	PERFORMANCE FOOD GROUP	10,052.02	511,611.24	
09/03/2013	COURT REPORTERS	PHILIPS, JENNIFER	543.52	1,623.52	
09/03/2013	SUPPLIERS	POKLUDA, JAMES (JIM)	126.00	126.00	
09/03/2013	SUPPLIERS	PRAXAIR DISTRIBUTION INC	49.96	87.44	
09/03/2013	SUPPLIERS	PREMIUM FOODS	1,876.17	168,916.16	
09/03/2013	SERVICES	PROFORMA IMAGE MARKETING	2,899.09	14,263.44	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
09/03/2013	SUPPLIERS	PROLINE MATERIALS INC	4,092.16	19,886.04	
09/03/2013	SERVICES	PROSPERITY BANK	774.73	186,514.37	
09/03/2013	SERVICES	PUMPELLO OIL ACQUISITION	974.60	56,816.15	
09/03/2013	SUPPLIERS	PURA FLO CORPORATION	135.00	1,620.00	
09/03/2013	RENTS	QEUST IRA, INC	250.00	250.00	Note: 3
09/02/2013	FEE OFF/CASH BOND/REGISTRY	QUIROZ, MARIO	500.00		Note: 1
09/03/2013	COURT REPORTERS	RAINER, LAURIN	638.35	1,792.54	
09/03/2013	SUPPLIERS	RECORDED BOOKS, LLC	297.00	21,633.30	
09/03/2013	SUPPLIERS	REFLECTION PRINTING	12,274.30	44,915.26	
09/03/2013	SUPPLIERS	REFLECTIVE APPAREL FACTORY INC	14,165.96	14,165.96	
09/03/2013	SUPPLIERS	RELIANT ENERGY	950.42	65,489.63	Note: 3
09/03/2013	SERVICES	RENFROW & COMPANY, INC	1,470.00	9,588.31	
09/03/2013	MEDICAL	RICHMOND/ROSENBERG OCC CLINIC	600.00	11,388.07	
09/03/2013	SUPPLIERS	RICHTER, CHRISTOPHER	140.00	280.00	
08/29/2013	FEE OFF/CASH BOND/REGISTRY	ROBERT C VILT	95.00		Note: 1
08/29/2013	FEE OFF/CASH BOND/REGISTRY	ROBERT C VILT	190.00		Note: 1
09/02/2013	FEE OFF/CASH BOND/REGISTRY	RODRIGUEZ, SERVIN ENRIQUE	1,000.00		Note: 1
09/03/2013	SUPPLIERS	ROMCO EQUIPMENT COMPANY	5,395.00	10,533.10	
09/03/2013	SUPPLIERS	ROSENBERGER CONSTRUCTION LP	1,935.00	248,347.00	
09/03/2013	EMPLOYEE REIMB.	RUDOFF, JENNA	290.25	290.25	
09/03/2013	SERVICES	RURAL TRASH SERVICE INC	120.00	1,440.00	
09/03/2013	SUPPLIERS	RYCHLIK JOB SERVICES	15,185.28	84,922.27	
09/03/2013	SUPPLIERS	SAFE CARD ID SERVICES INC	542.00	848.79	
09/03/2013	SUPPLIERS	SAFETY SHOE DISTRIBUTORS, LLP	536.50	43,726.50	
09/03/2013	ATTORNEY	SALCEDA, ALBERTO G	750.00	20,629.50	
09/03/2013	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	1,697.00	74,494.41	
09/03/2013	EMPLOYEE REIMB.	SCHULTZ, PATSY	195.22	768.87	
09/03/2013	EMPLOYEE REIMB.	SCHUMANN, JONATHAN	177.98	485.92	
08/30/2013	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	1,416.66		Note: 2
09/03/2013	ATTORNEY	SEDLIT, PATRICIA FORTNEY	425.00	37,596.25	
09/03/2013	SUPPLIERS	SERVICEMASTER SOUTHWEST	300.00	3,570.00	
09/03/2013	SUPPLIERS	SHERWIN-WILLIAMS	23.08	12,763.05	
09/03/2013	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	564.00	66,529.20	
09/03/2013	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	1,599.54	62,687.15	
09/03/2013	SUPPLIERS	SIRCHIE FINGER PRINT	1,736.77	5,279.34	
09/03/2013	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	2,024.01	117,848.02	
09/03/2013	ATTORNEY	SMITH, DERICK R	375.00	5,075.00	
09/02/2013	FEE OFF/CASH BOND/REGISTRY	SMITH, SHELLY KRPEC	750.00		Note: 1
09/03/2013	SUPPLIERS	SOLIDMINDS INC	9,845.00	13,145.00	
09/03/2013	SUPPLIERS	SOLUTIONS 4 SURE/TECH DEPOT	1,962.90	70,638.82	
09/03/2013	SUPPLIERS	SOUTHWEST EXTERMINATING CO	916.00	16,346.50	
09/03/2013	SERVICES	SPRINT	18,485.00	568,759.71	
09/03/2013	SUPPLIERS	SRX OPTICAL	250.00	12,415.00	
09/03/2013	SUPPLIERS	STATE BAR OF TEXAS-CLE	990.00	21,382.50	
09/03/2013	EMPLOYEE REIMB.	STATON, TAMMY	144.00	252.00	
09/03/2013	ATTORNEY	STEELE, CORINNA	3,105.00	67,117.00	
09/03/2013	SUPPLIERS	STERICYCLE, INC	647.10	15,453.20	
09/03/2013	ATTORNEY	STEVENS, JAMES A	487.50	67,057.00	
09/03/2013	ATTORNEY	STEVENS, SYNGMAN R JR	200.00	7,425.00	
09/03/2013	ATTORNEY	STILLER, DAVE	600.00	74,668.75	
09/03/2013	SUPPLIERS	STRIPES & STOPS COMPANY, INC	28,452.17	165,117.25	
09/03/2013	SUPPLIERS	STRYKER SALES CORPORATION	3,395.00	5,780.65	
09/03/2013	SUPPLIERS	STUART HASTEDT COMPANY	4,500.00	4,500.00	
09/03/2013	SUPPLIERS	SUPERIOR PLUS CONSTRUCTION	264.92	5,997.85	
09/03/2013	SUPPLIERS	TARGET	4,476.34		Note: 3
09/03/2013	SUPPLIERS	TASER INTERNATIONAL, INC	11,623.54	54,536.37	
09/03/2013	SUPPLIERS	TEAM SYSTEMS, INC	4,515.32	54,934.10	
09/03/2013	SERVICES	TEDSI INFRASTRUCTURE GROUP	1,296.84	137,040.17	
09/03/2013	ATTORNEY	TERRY, T K	400.00	29,917.50	
09/03/2013	SUPPLIERS	TEXANA CENTER	1,381.05	464,022.77	
09/03/2013	SUPPLIERS	TEXAS ASSOCIATION OF ELECTIONS	825.00	2,865.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
09/03/2013	ATTORNEY	TEXAS CHILD SUPPORT	390.00	106,950.00	
08/30/2013	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	20,647.32		Note: 2
09/03/2013	MEDICAL	TEXAS PARKWAY PHARMACY	353.04	6,756.76	Note: 3
09/03/2013	SUPPLIERS	TEXAS TRANSPORTATION INSTITUTE	19,000.00	68,000.00	
09/03/2013	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	637.60	22,011.31	
09/03/2013	ATTORNEY	THOMAS, LARRY E	900.00	33,500.00	
09/03/2013	SUPPLIERS	TOTER LLC	7,190.80	7,190.80	
09/03/2013	SUPPLIERS	TRAPEZE SOFTWARE GROUP	310,711.00	384,513.00	
08/29/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
08/29/2013	CHILD SUPPORT PYMTS	TRULL JOSEPHINE	750.00		Note: 3
09/03/2013	SUPPLIERS	TSU ANNUAL CAREER FAIR	175.00	175.00	
09/03/2013	ATTORNEY	TU, PAUL	300.00	71,311.50	
09/03/2013	SUPPLIERS	TXU ENERGY	1,876.00	31,980.96	Note: 3
08/30/2013	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	20.00		Note: 2
09/03/2013	MEDICAL	UNIVERSITY OF TEXAS MEDICAL BRANCH	2,220.00	365,392.00	
09/03/2013	SERVICES	VERIZON SOUTHWEST	293.75	95,586.97	
09/03/2013	EMPLOYEE REIMB.	VISEH, MEHRAN	91.80	91.80	
09/03/2013	SERVICES	VOR-TEX INDUSTRIES	7,301.15	38,195.54	
09/03/2013	SUPPLIERS	VULCAN CONSTRUCTION MATERIALS	22,423.96	63,228.57	
09/03/2013	VISITING JUDGES	WAGENBACH, LARRY D	2,138.48	32,344.51	
09/03/2013	SUPPLIERS	WAL MART RICHMOND	1,150.00		Note: 3
09/03/2013	SERVICES	WCA WASTE CORPORATION	280.60	21,680.15	
09/03/2013	ATTORNEY	WEBB, JEFFREY ODE	562.50	37,875.50	
09/03/2013	SUPPLIERS	WEST COAST AMMUNITION	309.50	309.50	
09/03/2013	SUPPLIERS	WEST GROUP PAYMENT CENTER	419.50	262,612.03	
09/03/2013	SUPPLIERS	WHITTINGTON & ASSOCIATES LLC	295.00	295.00	
09/03/2013	SUPPLIERS	WILDLIFE CENTER OF TEXAS	250.00	250.00	
09/03/2013	ATTORNEY	WILLIS, MATTHEW	1,000.00	1,000.00	
09/03/2013	SERVICES	WINDSHIELDS UNLIMITED 1	1,224.34	11,229.65	
09/03/2013	ATTORNEY	WINTERSGILL, DWIGHT DAVID	400.00	10,400.00	
			<u>2,311,081.24</u>		

Note: Checks released prior to 09/03/13 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 \$78,328.36
- (2): Payroll and Employee Benefits Payments of \$58,241.17
- (3): Time Sensitive Payments of \$11,720.27
- (4): Jury Payments of \$3,942.00

<u>Project</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>
PROP 1 JAIL EXPANSION PROJECT	HOME DEPOT CREDIT SERVICES	327.84
PLANTATION DR TO SH99 #726	KELLY R KALUZA AND ASSOC INC	6,212.00
FM359 TO SH99 #735	LANDTECH CONSULTANTS, INC	6,728.38
PROP 1 JAIL EXPANSION PROJECT	LOWE'S HOME CENTER	21.04
FALCON LANDING PHASE 4	TEDSI INFRASTRUCTURE GROUP	1,296.84
		<u>\$ 14,586.10</u>