FORT BEND COUNTY

Scheduled Disbursements for October 08, 2013

Except as indicated all checks will be released after Commissioners' Court on October 08, 2013

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/08/2013	SERVICE	A & M AUTOMOTIVE	75.00	75.00	
10/01/2013	DA WORTHLESS CHECK	A J FOYT PAINT & SUPPLIES	122.24	122.24	Note: 4
10/01/2013	DA WORTHLESS CHECK	ABC ANIMAL & BIRD CLINIC	28.18	28.18	Note: 4
10/08/2013	ATTORNEY	ADAMS, GLENDON BRYAN	2,400.00	2,700.00	
10/08/2013	SUPPLIER	AGILIS SYSTEMS LLC	168.60	168.60	
10/03/2013	FEE OFF/CASH BOND/REGISTRY	AGUIRRE, CINDY M	20.00		Note: 1
10/08/2013	SUPPLIER	AIRGAS USA LLC	76.00	228.00	
10/01/2013	DA WORTHLESS CHECK	AIRTRONICS	130.00	130.00	Note: 4
10/08/2013	EMPLOYEE REIMB.	AKONOM, PHILIP	430.05	430.05	
10/04/2013	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	346.32	346.32	Note: 2
10/08/2013	SUPPLIER	ALIMOHAMMAD & ZAFAR, PLLC	1,125.00	1,125.00	
10/08/2013	SUPPLIER	ALL PLAY INC	742.00	742.00	
10/08/2013	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	30.74	30.74	
10/08/2013	MEDICAL	ALMEIDA, M CONNIE, PH D	164.98	432.07	
10/08/2013	SUPPLIER	AMERCIAN ASSOCIATION OF	250.00	250.00	
10/08/2013	SUPPLIER	AMERICAN LIBRARY ASSOCIATION	182.32	182.32	
10/08/2013	SUPPLIER	AMERICAN MATERIALS	5,722.52	5,722.52	
10/08/2013	SERVICE	AMERICAN MESSAGING SERVICES	17.88	17.88	
10/08/2013	SUPPLIER	AMERICAN TRANSIT WORKS, INC	3,482.59	3,482.59	
10/08/2013	SERVICE	AMS OF HOUSTON, LLC	3,360.68	3,360.68	
10/08/2013	SUPPLIER	AMTEC LESS-LETHAL SYSTEMS, INC	2,653.95	2,653.95	
10/07/2013	FEE OFF/CASH BOND/REGISTRY	ANTWI-AGYEI, ESTHER	56.00		Note: 1
10/08/2013	ATTORNEY	ARNOLD, KEVIN DARNELL	3,800.00	3,800.00	
10/08/2013	EMPLOYEE REIMB.	AROCHA, WILLIAM	22.60	22.60	
10/08/2013	COURT REPORTER	ARREDONDO, LINDSAY	283.50	283.50	
10/08/2013	ATTORNEY	ARZU, FRANCES	2,125.00	2,525.00	
10/08/2013	SUPPLIER	ASAKURA ROBINSON COMPANY LLC	280.46	280.46	
10/08/2013	SERVICE	AT & T	4,257.70	7,504.24	
10/08/2013	SERVICE	AT & T MOBILITY	303.21	3,219.96	
10/08/2013	EMPLOYEE REIMB.	AVERY, BENITA	18.65	18.65	
10/08/2013	SUPPLIER	AVILES ENGINEERING CORPORATION	3,711.60	3,711.60	
10/08/2013	SUPPLIER	AZTEC RENTAL CENTER, INC	1,673.20	1,673.20	
10/08/2013	SUPPLIER	B & B INDUSTRIES	4,058.42	23,827.29	
10/08/2013	SUPPLIER	B & H PHOTO VIDEO PRO-AUDIO	546.95	546.95	
10/08/2013	EMPLOYEE REIMB.	BAO, JULING	159.90	159.90	
10/08/2013	EMPLOYEE REIMB.	BASSEY, SAMUEL	23.17	23.17	
10/08/2013	ATTORNEY	BATCHAN, JOHN W JR	400.00	700.00	
10/08/2013	MEDICAL	BAY AREA RECOVERY CENTER	2,733.00	2,733.00	
10/08/2013	SUPPLIER	BAYTECH SUPPLY, INC	2,845.20	2,845.20	
10/08/2013	SUPPLIER	BEASLEY TIRE SERVICE INC	12,052.00	12,052.00	
10/08/2013	ATTORNEY	BECERRA, JAMES CHRISTIAN	500.00	500.00	
10/08/2013	EMPLOYEE REIMB.	BELIN, LORI ANN	78.82	78.82	
10/08/2013	EMPLOYEE REIMB.	BERTRAM, GWEN	7.35	7.35	
10/08/2013	SUPPLIER	BEST BUY BUSINESS	1,693.66	1,693.66	
10/08/2013	SUPPLIER	BLACKSTONE AUDIO, INC	94.00	94.00	
10/01/2013	CHILD SUPPORT PYMT	BLAND, KATRINA	500.00	500.00	Note: 3
10/08/2013	MEDIATOR	BLANKENSHIP, JACQUELINE	2,400.00	2,400.00	
10/08/2013	ATTORNEY	BOOKER, KEYSHA L	1,000.00	1,000.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/08/2013	SUPPLIER	BOUND TREE MEDICAL LLC	23,152.85	33,679.49	
10/08/2013	ATTORNEY	BOURGEOIS, SUSAN	525.00	2,275.00	
10/08/2013	SERVICE	BPS PROFESSIONAL SERVICES INC	13,620.69	13,620.69	
10/01/2013	DA WORTHLESS CHECK	BRAZOS BEND CHEVRON	74.00	74.00	Note: 4
10/08/2013	EMPLOYEE REIMB.	BRIDGES, CHAD	321.33	550.88	
10/04/2013	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31	92.31	Note: 2
10/08/2013	SUPPLIER	BRODART CO	4,329.22	5,832.82	
10/08/2013	SUPPLIER	BROTHERS PRODUCE COMPANY	1,177.00	5,404.75	
10/08/2013	EMPLOYEE REIMB.	BROWN, SALLY R	65.60	65.60	
10/08/2013	EMPLOYEE REIMB.	BROWNING, SUSAN	35.60	35.60	
10/08/2013	SUPPLIER	BUCZO, COLEMAN M	160.00	320.00	
10/08/2013	SUPPLIER	BULLEX, INC	1,597.00	1,597.00	
10/08/2013	ATTORNEY	BURNETT, SHEILA	1,575.00	1,575.00	
10/03/2013	FEE OFF/CASH BOND/REGISTRY	BUZBEE, LESTER R III	23.00		Note: 1
10/08/2013	EMPLOYEE REIMB.	CAIN, LACY	18.65	18.65	
10/08/2013	SUPPLIER	CALDWELL COUNTRY CHEVROLET	25,432.00	101,728.00	
10/04/2013	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	643.72	643.72	Note: 2
10/07/2013	FEE OFF/CASH BOND/REGISTRY	CAMACHO, JEANNINE	500.00		Note: 1
10/07/2013	FEE OFF/CASH BOND/REGISTRY	CARRIZALES, JOSE LUIS	750.00		Note: 1
10/07/2013	FEE OFF/CASH BOND/REGISTRY	CARRIZALES, LUIS ENRIQUE	454.00		Note: 1
10/08/2013	SERVICE	CARROLL & BLACKMAN, INC	2,042.00	2,042.00	
10/08/2013	ATTORNEY	CARTER, JEFFREY	3,975.00	6,725.00	
10/08/2013	EMPLOYEE REIMB.	CASTANEDA, ROBERT	64.41	64.41	
10/08/2013	SUPPLIER	CASTEEL AUTOMATIC FIRE	9,300.75	9,300.75	
10/08/2013	SUPPLIER	CDW GOVERNMENT, INC	877.00	877.00	
10/08/2013	ATTORNEY	CEASER, KENDRIC	600.00	600.00	
10/08/2013	SUPPLIER	CENTERPOINT ENERGY ENTEX	69.04	194.24	
10/08/2013	SUPPLIER	CENTRAL ACE HARDWARE	94.17	123.37	
10/08/2013	SUPPLIER	CENTURY ASPHALT MATERIALS	1,183,409.11	1,193,010.48	
10/08/2013	SERVICE	CGL FACILITY MANAGEMENT	121,596.92	121,596.92	
10/08/2013	MEDICAL	CHAMPION, PAOLO MD	120.11	120.11	
10/08/2013	EMPLOYEE REIMB.	CHANG, SHUH-HWEI	5.09	5.09	
10/08/2013	EMPLOYEE REIMB.	CHAO, KENNY	53.11	53.11	
10/08/2013	SUPPLIER	CINCO MUD 12	462.60	462.60	
10/08/2013	COURT REPORTER	CINDI BENCH REPORTING	720.00	1,263.75	
10/08/2013	SUPPLIER	CITY OF ARCOLA	38.75	48,015.43	
10/08/2013	SERVICE	CITY OF RICHMOND	22,302.69	22,302.69	
10/08/2013	SERVICE	CITY OF ROSENBERG	1,469.57	2,210.86	
10/04/2013	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	645.00	645.00	Note: 2
10/08/2013	EMPLOYEE REIMB.	CLOUDT, MARIA L.	37.86	37.86	
10/08/2013	SUPPLIER	COFFMAN, MARGARET	500.00	500.00	
10/08/2013	SUPPLIER	COFFMAN, STEVEN	500.00	500.00	
10/08/2013	SUPPLIER	COMCAST OF HOUSTON	282.93	282.93	
10/08/2013	SERVICE	CONSOLIDATED COMMUNICATIONS	161.75	161.75	
10/08/2013	ATTORNEY	COOK, LEWIS E	350.00	350.00	
10/08/2013	ATTORNEY	COOK, DEBORAH LORAINE	350.00	350.00	
10/08/2013	EMPLOYEE REIMB.	COOK, JENNIFER	5.65	5.65	
10/08/2013	SUPPLIER	CORRECTIONAL COUNSELING, INC	152.45	152.45	
10/08/2013	MEDICAL	CORRECTIONAL HEALTHCARE	269,212.06	269,212.06	
10/08/2013	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	19,540.00	19,540.00	
10/08/2013	ATTORNEY	CORTES, EDUARDO	1,700.00	1,700.00	
10/08/2013	VISITING JUDGE	COSELLI, JOHN A JR	185.33	185.33	
10/08/2013	SUPPLIER	COSTELLO, INC	812.12	812.12	
10/08/2013	SUPPLIER	COUNTY JUDGES EDUCATION FUND	100.00	325.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/08/2013	SUPPLIER	COURT HARDWARE CO, INC	2.99	2.99	
10/08/2013	ATTORNEY	COX, LEE D	900.00	900.00	
10/08/2013	EMPLOYEE REIMB.	CRIADO, AMANDA	11.30	11.30	
10/08/2013	ATTORNEY	CROWLEY, JAMES SIDNEY	20,000.00	20,000.00	
10/08/2013	SUPPLIER	CX2, INC	12,924.35	12,924.35	
10/08/2013	SUPPLIER	DA MIDSOUTH	3,333.58	3,333.58	
10/03/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	75.00		Note: 1
10/03/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
10/08/2013	SUPPLIER	DAMON FARM & RANCH	3,953.00	3,953.00	
10/08/2013	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	720.43	1,492.01	
10/08/2013	ATTORNEY	DEADRICK POST, PLLC	1,400.00	1,650.00	
10/08/2013	SUPPLIER	DELL MARKETING L P	4,811.05	8,287.84	
10/08/2013	SUPPLIER	DEMCO, INC	1,020.94	1,020.94	
10/08/2013	MEDICAL	DERMATOLOGY & SKIN CANCER CARE	223.89	223.89	
10/08/2013	EMPLOYEE REIMB.	DESVIGNES-KENDRICK, MARY	565.03	565.03	
10/08/2013	ATTORNEY	DIAZ, MICHAEL C	4,200.00	4,200.00	
10/08/2013	ATTORNEY	DICK, CHAD	1,650.00	1,650.00	
10/02/2013	GRAND PARKWAY	DIRECT ENERGY BUSINESS	509.76	509.76	Note: 5
10/08/2013	SUPPLIER	DIRECT TV	99.74	194.73	
10/08/2013	SUPPLIER	DISCOUNT HITCH	450.00	450.00	
10/01/2013	DA WORTHLESS CHECK	DISCOUNT HITCH & TRUCK ACC	190.00	190.00	Note: 4
10/01/2013	DA WORTHLESS CHECK	DISTRICT ATTORNEY	1,526.21	1,526.21	Note: 4
10/08/2013	SUPPLIER	DITTERT RUBBER STAMP, LTD	106.91	106.91	
10/07/2013	FEE OFF/CASH BOND/REGISTRY	DIXON, CASEY LATOYA	240.00		Note: 1
10/08/2013	SUPPLIER	DOOLEY TACKABERRY, INC	60.40	60.40	
10/08/2013	ATTORNEY	DORNBURG, ANDREW	3,614.00	3,614.00	
10/07/2013	FEE OFF/CASH BOND/REGISTRY	DOYLE, PATRICIA ANN	1,000.00		Note: 1
10/08/2013	EMPLOYEE REIMB.	DRAKE, NANCY	66.98	66.98	
10/08/2013	ATTORNEY	DUCKETT, TONY K	2,975.00	2,975.00	
10/08/2013	SERVICE	DZIERZANOWSKI, CHAD D	548.92	548.92	
10/08/2013	EMPLOYEE REIMB.	DZIERZANOWSKI, KIM	21.98	21.98	
10/08/2013	EMPLOYEE REIMB.	DZOBA, DIANNE	101.45	101.45	
10/08/2013	SERVICE	DZOBA, MICHAEL	450.00	450.00	
10/08/2013	ATTORNEY	ECHERE, CELES	1,200.00	1,200.00	
10/08/2013	SUPPLIER	EDDIE'S SMALL ENGINE REPAIR	1,059.56	1,059.56	
10/08/2013	SUPPLIER	EMPHASYS COMPUTER SOLUTIONS	4,417.59	4,417.59	
10/08/2013	SUPPLIER	EMSAR OF TEXAS	200.00	200.00	
10/08/2013	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	544.80	544.80	
10/08/2013	SUPPLIER	EVANS CONSTRUCTION COMPANY	8,317.00	8,317.00	
10/08/2013	SERVICE	EXECUTIVE BUILDING SYSTEM	7,525.00	22,204.00	
10/08/2013	ATTORNEY	FADEN, CARY M	8,725.00	8,725.00	
10/08/2013	SUPPLIER	FASTENAL COMPANY	1,327.10	1,368.26	
10/02/2013	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	15,500.00		Note: 1
10/04/2013	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	134,118.59	136,980.22	Note: 2
10/04/2013	EE BENEFIT/PAYROLL	FBC SECTION 125	18,251.16	19,374.08	Note: 2
10/08/2013	SUPPLIER	FEDEX	21.52	21.52	
10/08/2013	SERVICE	FIRST TRANSIT, INC	138,492.60	143,284.27	
10/08/2013	SUPPLIER	FLAGS USA INC	406.54	406.54	
10/08/2013	SUPPLIER	FLOWERS BAKING COMPANY OF	1,222.75	2,270.25	
10/08/2013	EMPLOYEE REIMB.	FOLEY, ALEX	81.36	81.36	
10/01/2013	DA WORTHLESS CHECK	FOODARAMA #21	225.97	225.97	Note: 4
10/01/2013	DA WORTHLESS CHECK	FOODARAMA #8	410.11	410.11	Note: 4
10/08/2013	ATTORNEY	FORLANO, FREDERICK	1,800.00	1,800.00	
10/07/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO DISTRICT ATTO	260.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/01/2013	DA WORTHLESS CHECK	FORT BEND CO DISTRICT CLERK	103.00	103.00	Note: 4
10/08/2013	SERVICE	FORT BEND CO DISTRICT CLERK	178.00	278,217.00	
10/08/2013	SUPPLIER	FORT BEND CO WCID 2	820.84	820.84	
10/08/2013	SUPPLIER	FORT BEND CO WOMEN'S CENTER	3,238.17	9,775.49	
10/01/2013	DA WORTHLESS CHECK	FORT BEND COUNTY	50.00	50.00	Note: 4
10/07/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1.67		Note: 1
10/07/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	229.00		Note: 1
10/07/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	555.00		Note: 1
10/07/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	600.00		Note: 1
10/07/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	889.00		Note: 1
10/07/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	489.00		Note: 1
10/07/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	426.00		Note: 1
10/07/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	444.00		Note: 1
10/07/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
10/07/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	492.00		Note: 1
10/07/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	232.00		Note: 1
10/07/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	296.00		Note: 1
10/07/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	35.00		Note: 1
10/04/2013	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,315.00	1,315.00	Note: 2
10/08/2013	SERVICE	FORT BEND COUNTY TAX	6,055.05	284,094.05	
10/02/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-1	3,000.00		Note: 1
10/08/2013	MEDICAL	FORT BEND FAMILY HEALTH CENTER	685.24	685.24	
10/08/2013	SUPPLIER	FORT BEND HERALD	200.00	200.00	
10/08/2013	SUPPLIER	FORT BEND HYDRAULICS INC	1,490.00	1,592.31	
10/08/2013	SUPPLIER	FORT BEND SENIORS MEALS ON	8,059.75	8,059.75	
10/08/2013	ATTORNEY	FRANCO, EDUARDO	350.00	350.00	
10/08/2013	ATTORNEY	FRANKS, ROBERT D	4,192.50	4,192.50	
10/08/2013	SUPPLIER	FRAUD INVESTIGATOR'S	290.00	290.00	
10/08/2013	SUPPLIER	G & C BUILDING MAINTENANCE	13,258.46	13,258.46	
10/08/2013	SERVICE	G AND K SERVICES	5,300.58	6,447.74	
10/08/2013	SUPPLIER	GALE/CENGAGE LEARNING	4,446.86	4,446.86	
10/08/2013	SUPPLIER	GALLS, LLC	148.00	148.00	
10/08/2013	CHILD PROT. SERVICE	GANN, LINDA	100.00	100.00	
10/07/2013	FEE OFF/CASH BOND/REGISTRY	GARCIA, EUGENIA ALGAZE	500.00		Note: 1
10/08/2013	ATTORNEY	GASKILL, EDWARD W	2,366.25	2,366.25	
10/01/2013	DA WORTHLESS CHECK	GERLAND'S GRAND MARKET 78	2.56	2.56	Note: 4
10/08/2013	EMPLOYEE REIMB.	GERTSON, DIANNE	19.21	1,033.03	
10/08/2013	ATTORNEY	GILBERT, STEVEN J	1,177.50	1,777.50	
10/08/2013	SERVICE	GILLEN PEST CONTROL, INC	86.00	506.00	
10/08/2013	EMPLOYEE REIMB.	GILLESPIE, LASHA	108.00	108.00	
10/08/2013	SUPPLIER	GLOBAL GOV/ED SOLUTIONS INC	3,140.30	3,504.48	
10/08/2013	MEDICAL	GLOBAL IMAGING LLC	201.28	201.28	
10/08/2013	SERVICE	GOLLAHER, KAREN, PSY D	9,000.00	9,000.00	
10/08/2013	SUPPLIER	GOMEZ FLOOR COVERING INC	417.00	10,046.60	
10/07/2013	FEE OFF/CASH BOND/REGISTRY	GONZALEZ, JAVIER	500.00		Note: 1
10/08/2013	EMPLOYEE REIMB.	GONZALEZ, MARIA	15.26	15.26	
10/08/2013	ATTORNEY	GONZALEZ, RALPH	375.00	375.00	
10/01/2013	DA WORTHLESS CHECK	GOOD CENTS ADVERTISING	50.00	50.00	Note: 4
10/07/2013	FEE OFF/CASH BOND/REGISTRY	GOODMAN, THOMAS	368.00		Note: 1
10/08/2013	INVESTIGATOR	GRADONI AND ASSOCIATES, INC	5,436.61	5,436.61	
10/08/2013	SUPPLIER	GRAINGER	335.59	3,536.35	
10/08/2013	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	126.36	126.36	
10/08/2013	SUPPLIER	GREEN MOUNTAIN ENERGY CO	150.00	150.00	
10/08/2013	CHILD PROT. SERVICE	GREER, KAMETRIA	200.00	200.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/08/2013	EMPLOYEE REIMB.	GRIEGER, LORRAINE	102.83	102.83	
10/08/2013	EMPLOYEE REIMB.	GRIGAR, SANDY L	120.35	120.35	
10/03/2013	FEE OFF/CASH BOND/REGISTRY	GROENEVELD, LEE D	8.00		Note: 1
10/08/2013	SUPPLIER	GUARDIAN EMS PRODUCTS	5,680.00	5,680.00	
10/08/2013	EMPLOYEE REIMB.	GUEBARA, EDNA	254.91	254.91	
10/08/2013	EMPLOYEE REIMB.	GUEST, DIANE	115.38	115.38	
10/08/2013	SUPPLIER	GULF COAST PAPER COMPANY	1,928.99	2,602.33	
10/08/2013	SUPPLIER	GULF COAST STABILIZED MATERIAL	1,498.13	1,625.60	
10/08/2013	SUPPLIER	H.E.B GROCERY CO.	96.40	96.40	
10/01/2013	DA WORTHLESS CHECK	H.E.B. #615	446.24	446.24	Note: 4
10/01/2013	DA WORTHLESS CHECK	H.E.B. #627	626.82	626.82	Note: 4
10/01/2013	DA WORTHLESS CHECK	H.E.B.#110	1,358.99	1,358.99	Note: 4
10/01/2013	DA WORTHLESS CHECK	H.E.B.#474	972.44	972.44	Note: 4
10/01/2013	DA WORTHLESS CHECK	H.E.B.#563	755.84	755.84	Note: 4
10/01/2013	DA WORTHLESS CHECK	H.E.B.#596	939.95	939.95	Note: 4
10/08/2013	COURT REPORTER	HALL, MINDY R	1,084.50	1,919.50	
10/08/2013	EMPLOYEE REIMB.	HALLGREN, ALICE C	76.84	76.84	
10/08/2013	EMPLOYEE REIMB.	HANCOCK, MARJORIE W.	101.07	101.07	
10/08/2013	SUPPLIER	HARRIS CO HOSPITAL DISTRICT	399.34	399.34	
10/03/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
10/03/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
10/03/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
10/03/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
10/08/2013	SERVICE	HARRIS COUNTY TREASURER	2,710.43	2,710.43	
10/04/2013	EE BENEFIT/PAYROLL	HARTFORD LIFE	44.85	44.85	Note: 2
10/08/2013	SERVICE	HASSELL CONSTRUCTION CO	185,040.51	185,040.51	
10/08/2013	SERVICE	HASTEDT, WAYNE	198.00	198.00	
10/08/2013	SUPPLIER	HD SUPPLY WATERWORKS, LTD	32,193.46	32,193.46	
10/04/2013	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	4,671.88	4,671.88	Note: 2
10/03/2013	FEE OFF/CASH BOND/REGISTRY	HELEN COX	2.00		Note: 1
10/08/2013	SUPPLIER	HELENA CHEMICAL COMPANY	5,040.00	5,040.00	
10/08/2013	SUPPLIER	HELFMAN FORD CO INC	2,058.55	2,058.55	
10/08/2013	MEDICAL	HERNAEZ, IRENE DPM	240.80	240.80	
10/08/2013	RENT	HERNANDEZ, CARLOS	350.00	350.00	
10/08/2013	EMPLOYEE REIMB.	HERNANDEZ, LETICIA	108.00	108.00	
10/08/2013	CHILD PROT. SERVICE	HERNANDEZ, PRISCILLA	200.00	200.00	
10/04/2013	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	472.73	472.73	Note: 2
10/03/2013	FEE OFF/CASH BOND/REGISTRY	HILL COUNTY SHERIFF	65.00		Note: 1
10/08/2013	CHILD PROT. SERVICE	HOLMES, JOYCE	300.00	300.00	
10/08/2013	SUPPLIER	HOME DEPOT CREDIT SERVICES	691.49	1,221.09	
10/08/2013	SUPPLIER	HOMELAND PREPAREDNESS PROJECT	10,000.00	10,000.00	
10/08/2013	SUPPLIER	HOUSTON AMATEUR RADIO SUPPPLY	1,346.30	1,346.30	
10/08/2013	SUPPLIER	HOUSTON CHRONICLE	351.00	351.00	
10/08/2013	SUPPLIER	HOUSTON COMMUNITY NEWSPAPERS	178.75	178.75	
10/08/2013	MEDICAL	HOUSTON EYE ASSOCIATES	115.75	115.75	
10/08/2013	SUPPLIER	HOUSTON FREIGHTLINER, INC	385.74	635.69	
10/08/2013	MEDICAL	HOUSTON MEDICAL TESTING	2,609.00	2,609.00	
10/08/2013	MEDICAL	HOUSTON PROGRESSIVE RADIOLOGY	82.24	82.24	
10/08/2013	SUPPLIER	HTS INC CONSULTANTS	14,537.25	14,537.25	
10/08/2013	ATTORNEY	HUBBARD, CHAUN DAVIS	540.00	540.00	
10/08/2013	ATTORNEY	HUGHES, DALLAS CRAIG	900.00	900.00	
10/08/2013	SUPPLIER	HUNTERS WINDOW TINT INC	449.00	449.00	
10/08/2013	SUPPLIER	IDEAL POULTRY BREEDING FARMS	67.26	67.26	
10/08/2013	SERVICE	INDIA HERALD	211.50	211.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/04/2013	EE BENEFIT/PAYROLL	INDIANA CENTRAL COLLECTION	113.70	113.70	Note: 2
10/08/2013	SUPPLIER	INGRAM LIBRARY SERVICES	1,165.81	2,555.75	
10/07/2013	FEE OFF/CASH BOND/REGISTRY	INGRAM, BOBBIE JO	195.00		Note: 1
10/04/2013	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,046,035.33	1,082,537.27	Note: 2
10/04/2013	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	791.18	1,082,537.27	Note: 2
10/08/2013	CHILD PROT. SERVICE	JACKSON & ASSOCIATES	197.00	197.00	
10/08/2013	CHILD PROT. SERVICE	JACKSON, CAROL	300.00	300.00	
10/08/2013	SUPPLIER	JAMES PUBLISHING, INC	87.94	282.86	
10/08/2013	ONE TIME VENDOR	JBF OF SUGAR LAND	3,000.00	3,000.00	
10/08/2013	EMPLOYEE REIMB.	JEBAMONY, MALAR	2.83	2.83	
10/08/2013	EMPLOYEE REIMB.	JEFFERS, LAUREL	5.09	5.09	
10/08/2013	ONE TIME VENDOR	JIMENEZ, SANDY	800.00	800.00	
10/08/2013	SUPPLIER	JOHN REED AND CO, INC	111,951.50	111,951.50	
10/03/2013	FEE OFF/CASH BOND/REGISTRY	JOHN ROGELIO SUBIA & WANDA	25,491.34		Note: 1
10/08/2013	SUPPLIER	JOHNSON SUPPLY	1,639.29	1,639.29	
10/08/2013	ATTORNEY	JOHNSON, KATHY J	2,362.50	3,180.00	
10/08/2013	SUPPLIER	JONES MCCLURE PUBLISHING	354.00	445.00	
10/08/2013	EMPLOYEE REIMB.	JONES, JENETHA	175.88	175.88	
10/08/2013	CHILD PROT. SERVICE	JOSEY, JONI	100.00	100.00	
10/08/2013	CHILD PROT. SERVICE	JOSEY, SHEILA	100.00	100.00	
10/08/2013	SUPPLIER	JUST ENERGY	150.00	279.51	
10/07/2013	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE PCT 1	612.20		Note: 1
10/07/2013	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE PCT 2	2,401.02		Note: 1
10/08/2013	ATTORNEY	KELKAR, MUKUL	750.00	750.00	
10/08/2013	SERVICE	KELLY R KALUZA AND ASSOC INC	3,106.00	3,106.00	
10/01/2013	DA WORTHLESS CHECK	KEP FOOD MART	228.00	228.00	Note: 4
10/08/2013	EMPLOYEE REIMB.	KISKINIS, ADAM	7.35	7.35	
10/08/2013	SERVICE	KLOTZ ASSOCIATES, INC	5,339.72	5,339.72	
10/08/2013	SUPPLIER	KONICA MINOLTA BUSINESS	389.28	658.38	
10/01/2013	DA WORTHLESS CHECK	KROGER #10	821.50	821.50	Note: 4
10/01/2013	DA WORTHLESS CHECK	KROGER #268	103.94	103.94	Note: 4
10/01/2013	DA WORTHLESS CHECK	KROGER #333	60.00	60.00	Note: 4
10/01/2013	DA WORTHLESS CHECK	KROGER #334	290.95	290.95	Note: 4
10/01/2013	DA WORTHLESS CHECK	KROGER #347	198.00	198.00	Note: 4
10/01/2013	DA WORTHLESS CHECK	KROGER #392	313.13	313.13	Note: 4
10/08/2013	ATTORNEY	KUTTY LAW FIRM, PLLC	1,012.50	1,012.50	
10/08/2013	SUPPLIER	L-3 COMMUNICATIONS	32,090.40	32,090.40	
10/08/2013	SUPPLIER	LABATT FOOD SERVICE	23,254.86	23,264.91	
10/08/2013	MEDICAL	LABORATORY CORPORATION	564.95	564.95	
10/08/2013	RENT	LAMAR PARK APARTMENTS	350.00	350.00	
10/08/2013	CHILD PROT. SERVICE	LAMKIN, PHYLLIS	75.00	75.00	
10/08/2013	SUPPLIER	LANE'S AUTO PARTS	95.00	95.00	
10/08/2013	ONE TIME VENDOR	LARGE, KELLEY D	30.00	30.00	
10/08/2013	EMPLOYEE REIMB.	LASKOSKIE, BEKKI	11.71	11.71	
10/08/2013	SUPPLIER	LAWSON PRODUCTS, INC	230.85	230.85	
10/08/2013	SUPPLIER	LECON, INC	446,770.11	446,770.11	
10/08/2013	SERVICE	LEXISNEXIS RISK DATA	423.25	423.25	
10/08/2013	MEDICAL	LIBERTY ISLAND PERSONAL CARE	4,050.00	4,050.00	
10/08/2013	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	200.00	4,537.47	
10/08/2013	SERVICE	LOCKWOOD, ANDREWS AND NEWNAM	3,516.00	3,516.00	
10/08/2013	EMPLOYEE REIMB.	LOFTIN, KIRK	4.52	4.52	
10/08/2013	SUPPLIER	LONE STAR UNIFORMS, INC	546.95	1,549.55	
10/07/2013	FEE OFF/CASH BOND/REGISTRY	LONG, JOSEPH THOMAS	74.00		Note: 1
10/08/2013	ATTORNEY	LONGWORTH, DARYL F	390.00	1,665.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/08/2013	EMPLOYEE REIMB.	LOSOYA, ALICIA	4.52	4.52	
10/08/2013	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	4,125.00	12,125.00	
10/08/2013	SUPPLIER	LOWE'S HOME CENTER	1,827.68	2,022.59	
10/08/2013	ATTORNEY	LYTLE, HEATHER M	2,500.00	2,500.00	
10/08/2013	SUPPLIER	M AND D DISTRIBUTORS	452.73	452.73	
10/08/2013	ATTORNEY	M E DUFF & ASSOCIATES	3,216.00	3,641.00	
10/08/2013	ATTORNEY	MALONEY & PARKS, LLP	1,400.00	1,400.00	
10/08/2013	EMPLOYEE REIMB.	MANNINO, VINCENT	20.00	20.00	
10/08/2013	ATTORNEY	MANSKE & MANSKE	600.00	600.00	
10/08/2013	EMPLOYEE REIMB.	MARAVILLA, ROXANA	63.34	63.34	
10/03/2013	FEE OFF/CASH BOND/REGISTRY	MARSHALL, LINDA GEISLER	65.00		Note: 1
10/08/2013	MEDIATOR	MARSHALL, SUZETTE	2,325.00	2,325.00	
10/08/2013	ATTORNEY	MARTINDALE, DAVID L.	1,200.00	1,500.00	
10/07/2013	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, ROBERTO	500.00		Note: 1
10/08/2013	ATTORNEY	MARTINEZ, STEVEN SCOTT	350.00	350.00	
10/03/2013	FEE OFF/CASH BOND/REGISTRY	MARY STOW IOLTA F/B/O EMMA	8,434.44		Note: 1
10/03/2013	FEE OFF/CASH BOND/REGISTRY	MARY STOW IOLTA F/B/O MICH	3,299.42		Note: 1
10/08/2013	SERVICE	MASTERWORD SERVICES, INC	1,657.50	1,657.50	
10/08/2013	SUPPLIER	MATTHEW BENDER AND CO, INC	286.59	460.89	
10/08/2013	ATTORNEY	MATTHEWS, LORI ANNE	600.00	600.00	
10/01/2013	DA WORTHLESS CHECK	MC COY'S BUILDING SUPPLY	464.88	464.88	Note: 4
10/08/2013	ATTORNEY	MC DANIEL, CAROLYN	525.00	525.00	
10/08/2013	EMPLOYEE REIMB.	MCDANIEL, CHRIS J	76.44	76.44	
10/08/2013	ATTORNEY	MCDONALD, SHAWN M	1,350.00	1,550.00	
10/08/2013	ATTORNEY	MCDOUGAL, LARRY P JR	550.00	550.00	
10/08/2013	SUPPLIER	MDE, INC	17,500.00	17,500.00	
10/08/2013	MEDICAL	MEMORIAL HERMANN MEDICAL GROUP	456.05	456.05	
10/08/2013	SUPPLIER	MEMORIAL HERMANN SURGERY	556.19	556.19	
10/08/2013	MEDICAL	MEMORIAL PATHOLOGY CONSULTANTS	370.46	370.46	
10/08/2013	CHILD PROT. SERVICE	MEZA, CASSIE	300.00	300.00	
10/08/2013	MEDICAL	MHHS HERMANN HOSPITAL	23,636.20	23,636.20	
10/08/2013	MEDICAL	MHHS SUGAR LAND HOSPITAL	2,650.70	2,650.70	
10/08/2013	MEDICAL	MHS PHYSICIANS OF TEXAS	1,427.86	1,427.86	
10/08/2013	ATTORNEY	MIDDLETON, BRIAN	375.00	2,375.00	
10/08/2013	ATTORNEY	MIDDLETON, TRACY	300.00	750.00	
10/08/2013	ATTORNEY	MONK, STEVEN D	750.00	1,150.00	
10/08/2013	EMPLOYEE REIMB.	MONTELONGO, NORMA F	6.78	6.78	
10/07/2013	FEE OFF/CASH BOND/REGISTRY	MOORE, JESSE LANE	500.00		Note: 1
10/08/2013	ATTORNEY	MORALES LAW FIRM, PLLC	2,150.00	2,150.00	
10/08/2013	ATTORNEY	MORENO, JESSICA JARAMILLO	1,425.00	1,425.00	
10/08/2013	EMPLOYEE REIMB.	MORRISON, RICHARD	225.49	225.49	
10/08/2013	SUPPLIER	MOTOROLA SOLUTIONS, INC	45.90	45.90	
10/08/2013	SERVICE	MUELLER, MICHAEL D	500.00	500.00	
10/08/2013	EMPLOYEE REIMB.	MULLEN, LACH	238.11	238.11	
10/08/2013	EMPLOYEE REIMB.	MULLINIX, BRENDA G	1,200.19	1,200.19	
10/08/2013	EMPLOYEE REIMB.	MUNOZ, JEANETTE	247.24	247.24	
10/08/2013	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	236.84	1,207.02	
10/07/2013	FEE OFF/CASH BOND/REGISTRY	NAMPEWO, LYDIA	271.00		Note: 1
10/08/2013	ATTORNEY	NASSIF, MICHAEL	5,950.00	5,950.00	
10/08/2013	SUPPLIER	NATIONAL JUDICIAL COLLEGE	1,640.00	1,640.00	
10/08/2013	SUPPLIER	NATIONAL WEBBING PRODUCTS	9,800.00	9,800.00	
10/04/2013	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	12,004.64	12,974.81	Note: 2
10/07/2013	FEE OFF/CASH BOND/REGISTRY	NAVARRO, FRANCESCA SHARON	13,468.40		Note: 1
10/08/2013	SERVICE	NEEDVILLE ANIMAL HOSPITAL	43.50	43.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/04/2013	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	174.61	174.61	Note: 2
10/08/2013	SUPPLIER	NEW: PATHS	360.00	360.00	
10/08/2013	ATTORNEY	NJOKU, MICHAEL N	1,750.00	1,750.00	
10/04/2013	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	739.37	739.37	Note: 2
10/08/2013	INTERPRETER	NUMERO UNO	717.52	717.52	
10/08/2013	MEDICAL	OAK BEND MEDICAL GROUP	2,200.00	2,200.00	
10/01/2013	DA WORTHLESS CHECK	OAK LAKE COUNTRY CONOCO	275.00	275.00	Note: 4
10/08/2013	MEDICAL	OAKBEND MEDICAL CENTER	15,874.80	16,549.80	
10/08/2013	MEDICAL	OAKBEND MEDICAL GROUP	346.16	346.16	
10/08/2013	SERVICE	O'BRIEN COUNSELING SERVICES	370.00	370.00	
10/08/2013	SUPPLIER	OCLC, INC	2,075.94	2,075.94	
10/08/2013	SUPPLIER	OFFICE DEPOT	24,532.43	58,392.56	
10/04/2013	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	191.13	Note: 2
10/08/2013	EMPLOYEE REIMB.	OLDHAM, JOHN	135.60	135.60	
10/08/2013	EMPLOYEE REIMB.	OLLIE, DELORES M	312.66	312.66	
10/08/2013	SERVICE	OMNI HOTEL - SAN ANTONIO	513.72	513.72	
10/08/2013	SUPPLIER	OZARKA	1,927.95	1,934.75	
10/08/2013	SUPPLIER	P SQUARED EMULSIONS	76,479.88	76,479.88	
10/08/2013	INTERPRETER	PAIVA, SILVANO	2,399.60	2,399.60	
10/07/2013	FEE OFF/CASH BOND/REGISTRY	PATEL, ARVIND MATHURBHAI	2,000.00		Note: 1
10/08/2013	SERVICE	PATHWAY TO RECOVERY	9,094.00	9,094.00	
10/08/2013	SERVICE	PAVLOVSKY, PETE	60.00	60.00	
10/08/2013	SUPPLIER	PCMG, INC	680.36	680.36	
10/04/2013	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	4,626.17	4,626.17	Note: 2
10/08/2013	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	3,817.75	4,817.75	
10/08/2013	SUPPLIER	PERFORMANCE FOOD GROUP	9,013.67	41,265.08	
10/08/2013	SUPPLIER	PHONOSCOPE LIGHT WAVE INC	7,980.51	7,980.51	
10/08/2013	SERVICE	PHONOSCOPE, INC	32,812.01	32,812.01	
10/08/2013	SUPPLIER	PLANTATION MUD	300.00	300.00	
10/08/2013	EMPLOYEE REIMB.	POLEY, MELINDA M	10.17	10.17	
10/08/2013	SERVICE	POSTMASTER	88.00	88.00	
10/08/2013	SUPPLIER	PRAXAIR DISTRIBUTION INC	300.11	300.11	
10/08/2013	SUPPLIER	PREMIER PAGING AND WIRELESS	111.93	111.93	
10/08/2013	SUPPLIER	PREMIUM FOODS	5,402.60	6,977.40	
10/08/2013	SUPPLIER	PROPAC INC	1,773.00	1,773.00	
10/08/2013	SUPPLIER	PROPERTY ACQUISITION	8,443.75	8,443.75	
10/08/2013	SERVICE	PROSPERITY BANK	408.61	408.61	
10/08/2013	SUPPLIER	PSYCHOLOGICAL ASSESSMENT	702.00	702.00	
10/08/2013	ATTORNEY	PUBCHARA, SILVIA V	500.00	500.00	
10/08/2013	SERVICE	PUMPELLY OIL ACQUISITION	1,836.74	1,836.74	
10/08/2013	EMPLOYEE REIMB.	RATJEN, ANGELA	15.00	15.00	
10/08/2013	EMPLOYEE REIMB.	RAVEN, JANNA L	19.78	19.78	
10/08/2013	MEDICAL	REED, JESSE A III, PHD	400.00	400.00	
10/08/2013	SUPPLIER	RELADYNE LLC	178.80	178.80	
10/08/2013	EMPLOYEE REIMB.	REYNOLDS, KAYE	920.39	920.39	
10/07/2013	FEE OFF/CASH BOND/REGISTRY	RHORER, STEPHEN T	30,004.12		Note: 1
10/08/2013	MEDICAL	RICHMOND GASTROENTEROLOGY	126.73	126.73	
10/08/2013	CHILD PROT. SERVICE	RIOS-VILLARREAL, LINDA	250.00	250.00	
10/08/2013	EMPLOYEE REIMB.	RIZVI, ZAHRA	162.27	162.27	
10/08/2013	EMPLOYEE REIMB.	ROBBINS, JACOB	198.00	198.00	
10/08/2013	SUPPLIER	ROBINS, ERNESTINE	500.00	500.00	
10/07/2013	FEE OFF/CASH BOND/REGISTRY	ROBLES, JESSICA	500.00		Note: 1
10/08/2013	RENT	ROCKY FALLS APARTMENTS	350.00	350.00	
10/08/2013	ONE TIME VENDOR	RODGERS, RUBY	300.00	300.00	

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10/08/2013	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	167.89	167.89	
10/08/2013	SUPPLIER	ROYAL PROTECTION GROUP, INC	2,440.00	3,500.00	
10/08/2013	EMPLOYEE REIMB.	RUGGERI, CINDY	15.26	15.26	
10/08/2013	EMPLOYEE REIMB.	SALNAVE, MELISSA	18.08	18.08	
10/08/2013	SERVICE	SANDERSEN KNOX & CO, LLP	675.00	675.00	
10/08/2013	ATTORNEY	SAYANI, ASIF	3,435.00	3,435.00	
10/08/2013	SUPPLIER	SCANLIN ELECTRIC INC	15,360.00	15,360.00	
10/08/2013	ATTORNEY	SCHAEFER, NINA	1,012.50	1,650.00	
10/08/2013	EMPLOYEE REIMB.	SCHMITT, BRIAN	72.00	72.00	
10/08/2013	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	840.50	5,541.00	
10/08/2013	EMPLOYEE REIMB.	SCHUMANN, JONATHAN	235.04	235.04	
10/04/2013	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	24,020.28	26,556.94	Note: 2
10/04/2013	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	1,120.00	26,556.94	Note: 2
10/08/2013	ATTORNEY	SHAW, RUBY	4,000.00	4,000.00	
10/03/2013	FEE OFF/CASH BOND/REGISTRY	SHELBY COUNTY SHERIFF	75.00		Note: 1
10/08/2013	EMPLOYEE REIMB.	SHEPARD, PATRIECE	301.76	301.76	
10/08/2013	SUPPLIER	SHERWIN WILLIAMS CO	40.12	317.96	
10/08/2013	SUPPLIER	SHERWIN-WILLIAMS	1,278.03	1,555.87	
10/08/2013	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	309.00	309.00	
10/08/2013	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	3,990.73	4,023.86	
10/07/2013	FEE OFF/CASH BOND/REGISTRY	SHOWALTER, DAVID W TRUSTEE	32,431.99		Note: 1
10/08/2013	EMPLOYEE REIMB.	SIDDIQUE, SUMAIRA	2.83	2.83	
10/08/2013	SERVICE	SIENNA PLANTATION MGMT DIST	373.36	373.36	
10/08/2013	EMPLOYEE REIMB.	SILVER, JENNY ADICKES	5.09	5.09	
10/08/2013	SUPPLIER	SKELTON BUSINESS EQUIPMENT	5,215.73	5,224.75	
10/08/2013	VISITING JUDGE	SKLAR, DANIEL RICHARD	237.30	237.30	
10/08/2013	SERVICE	SKYFIBER, INC	900.00	900.00	
10/08/2013	CHILD PROT. SERVICE	SMALLWOOD, LAPORSHA	400.00	400.00	
10/08/2013	ONE TIME VENDOR	SMITH, CHERYL	100.00	100.00	
10/08/2013	EMPLOYEE REIMB.	SMITH, LILA	146.34	146.34	
10/08/2013	SUPPLIER	SOLOMON SIMS & BROWN LLC	126.00	126.00	
10/02/2013	FEE OFF/CASH BOND/REGISTRY	SORIA, ADRIAN	500.00		Note: 1
10/08/2013	SUPPLIER	SOUTHERN DOCUMENT IMAGING	7,681.00	7,681.00	
10/08/2013	SUPPLIER	SOUTHERN FASTENING SYSTEMS	774.00	774.00	
10/08/2013	SUPPLIER	SOUTHWEST EXTERMINATING CO	26.50	26.50	
10/08/2013	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	24.84	833.56	
10/08/2013	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	431.47	431.47	
10/08/2013	ATTORNEY	SOWERS, CARRIE	500.00	950.00	
10/01/2013	DA WORTHLESS CHECK	SPEEDY STOP FOOD STORE #25	85.00	85.00	Note: 4
10/01/2013	DA WORTHLESS CHECK	SPRINT	359.00	359.00	Note: 4
10/08/2013	SERVICE	SPRINT	35,370.77	48,726.54	
10/08/2013	SUPPLIER	SPRINT FORT BEND COUNTY	840.00	1,644.00	
10/08/2013	SUPPLIER	SRX OPTICAL	125.00	125.00	
10/07/2013	FEE OFF/CASH BOND/REGISTRY	ST JULIAN, RUTH ETTA	43.00		Note: 1
10/08/2013	SUPPLIER	STAHLMAN LUMBER CO	1,181.83	1,181.83	
10/08/2013	EMPLOYEE REIMB.	STAIGLE, RICK	242.95	242.95	
10/08/2013	SUPPLIER	STAR	100.00	100.00	
10/08/2013	SUPPLIER	STATE BAR OF TEXAS	1,671.25	1,671.25	
10/08/2013	ATTORNEY	STEELE, CORINNA	735.00	3,460.00	
10/08/2013	SERVICE	STERICYCLE, INC	187.74	1,086.06	
10/08/2013	ATTORNEY	STEVENS, JAMES A	1,025.00	1,475.00	
10/08/2013	ATTORNEY	STILLER, DAVE	2,020.00	2,020.00	
10/08/2013	EMPLOYEE REIMB.	STOLLEIS, RICHARD	787.94	787.94	
10/03/2013	FEE OFF/CASH BOND/REGISTRY	STONE, MARGARET	114,340.81		Note: 1

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10/08/2013	ATTORNEY	STORNELLO, ROSARIO	1,600.00	1,800.00	
10/01/2013	DA WORTHLESS CHECK	STRADER STUDIO, LLC	322.00	322.00	Note: 4
10/08/2013	SUPPLIER	STRIPES & STOPS COMPANY, INC	5,722.17	5,722.17	
10/08/2013	SUPPLIER	SUPERIOR PLUS CONSTRUCTION	2,095.24	2,095.24	
10/08/2013	EMPLOYEE REIMB.	SVATEK, AMY	5.65	5.65	
10/08/2013	SUPPLIER	TACA	350.00	700.00	
10/08/2013	SUPPLIER	TACERA	810.00	810.00	
10/07/2013	FEE OFF/CASH BOND/REGISTRY	TALISMAN, ARNOLD DAVID	500.00		Note: 1
10/08/2013	SUPPLIER	TARGET BANK	6,466.92	6,466.92	
10/08/2013	SERVICE	TAYLOR, EARNEST B	60.00	60.00	
10/07/2013	FEE OFF/CASH BOND/REGISTRY	TAYLOR, MARTIN	2,500.00		Note: 1
10/08/2013	SUPPLIER	TCLEOSE	500.00	500.00	
10/08/2013	SUPPLIER	TDCAA NOW TRUST	3,394.00	3,394.00	
10/08/2013	SUPPLIER	TECH DEPOT	399.98	10,112.62	
10/08/2013	ATTORNEY	TERRY, T K	4,200.00	6,900.00	
10/08/2013	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	87,817.06	88,042.06	
10/03/2013	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	5,000.00		Note: 1
10/08/2013	SUPPLIER	TEXAS CONFERENCE OF	200.00	200.00	
10/04/2013	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	772,634.74	795,624.71	Note: 2
10/08/2013	SERVICE	TEXAS DEPARTMENT OF INSURANCE	50.00	50.00	
10/04/2013	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	9,183.26	9,183.26	Note: 2
10/08/2013	SUPPLIER	TEXAS DISTRICT AND COUNTY	125.00	125.00	
10/04/2013	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	521.08	521.08	Note: 2
10/08/2013	SUPPLIER	TEXAS MUNICIPAL COURT	54.00	54.00	
10/04/2013	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,758.00	2,758.00	Note: 2
10/08/2013	MEDICAL	TEXAS SPINE & NEUROSURGERY CTR	98.98	98.98	
10/08/2013	SUPPLIER	TEXAS STATE UNIVERSITY	900.00	900.00	
10/04/2013	EE BENEFIT/PAYROLL	THE HARTFORD	4,217.55	4,217.55	Note: 2
10/08/2013	SUPPLIER	THE HISTORIC MENGER HOTEL	644.46	644.46	
10/08/2013	SERVICE	THE SPEEDY STICKER STOP, INC	54.25	54.25	
10/08/2013	EMPLOYEE REIMB.	THOMPSON, RICKY	13.08	13.08	
10/08/2013	ATTORNEY	THREADGILL, J MICHAEL	1,600.00	1,850.00	
10/08/2013	SUPPLIER	TRAINING STRATEGIES, INC	1,500.00	1,500.00	
10/08/2013	RENT	TRANSWESTERN CAPITAL-I, LP	3,780.00	3,780.00	
10/08/2013	SUPPLIER	TRAVIS COUNTY CLERK	1,676.00	1,676.00	
10/03/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
10/03/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
10/03/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
10/03/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
10/03/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
10/08/2013	EMPLOYEE REIMB.	TREVINO, JOSE	198.00	198.00	
10/08/2013	CHILD PROT. SERVICE	TRISTAN, YOLANDA	150.00	150.00	
10/08/2013	ATTORNEY	TU, PAUL	950.00	950.00	
10/08/2013	MEDICAL	TUMMALA, JAGDISH MD	266.83	266.83	
10/08/2013	EMPLOYEE REIMB.	TWARDOWSKI, CINDY	240.00	240.00	
10/04/2013	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	29,600.78	29,600.78	Note: 2
10/08/2013	SERVICE	TXU ENERGY	444.11	444.11	
10/04/2013	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	150.28	150.28	Note: 2
10/08/2013	SERVICE	UNITED PARCEL SERVICE	73.90	73.90	
10/04/2013	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	500.50	520.50	Note: 2
10/08/2013	SUPPLIER	URETEK USA, INC	72,890.82	72,890.82	
10/08/2013	SERVICE	USA MOBILITY WIRELESS, INC	5.30	5.30	
10/08/2013	MEDICAL	UT PHYSICIANS-UTP	3,448.20	3,448.20	
10/08/2013	EMPLOYEE REIMB.	VARGAS, ROSALIE	736.10	736.10	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/08/2013	EMPLOYEE REIMB.	VARNADO, JEANETTE	108.00	108.00	
10/07/2013	FEE OFF/CASH BOND/REGISTRY	VASQUEZ, ELMER N	500.00		Note: 1
10/08/2013	EMPLOYEE REIMB.	VASQUEZ, NINFA	15.00	15.00	
10/08/2013	INTERPRETER	VAZQUEZ, JUAN	300.00	300.00	
10/08/2013	SERVICE	VERIZON SOUTHWEST	1,134.53	6,926.14	
10/08/2013	SERVICE	VERIZON WIRELESS	191.84	5,983.45	
10/08/2013	CHILD PROT. SERVICE	VIDAURRI, DANIELLE	100.00	100.00	
10/08/2013	EMPLOYEE REIMB.	VOGLER, MARK	1,315.61	1,315.61	
10/08/2013	SUPPLIER	VULCAN CONSTRUCTION MATERIALS	83.75	83.75	
10/03/2013	FEE OFF/CASH BOND/REGISTRY	VULTAGGIO, SARAH BETH	15.00		Note: 1
10/03/2013	FEE OFF/CASH BOND/REGISTRY	VULTAGGIO, SARAH BETH	15.00		Note: 1
10/08/2013	SUPPLIER	WAL-MART STORE-RICHMOND	500.00	500.00	
10/08/2013	SUPPLIER	WELLS-COFFMAN, CHARLETTE	500.00	500.00	
10/08/2013	SUPPLIER	WEST GROUP PAYMENT CENTER	1,246.02	11,776.18	
10/08/2013	MEDICAL	WEST HOUSTON RADIOLOGY	609.74	864.74	
10/08/2013	SUPPLIER	WESTERN DATA SYSTEMS	298.00	298.00	
10/07/2013	FEE OFF/CASH BOND/REGISTRY	WILLIAMS, LARRY	1,611.00		Note: 1
10/08/2013	EMPLOYEE REIMB.	WILSON, ROSIE	5.09	5.09	
10/08/2013	EMPLOYEE REIMB.	WOLFF, CHRISTOPHER	22.60	22.60	
10/08/2013	SUPPLIER	WOODARD, CHRISTINA	475.00	475.00	
10/07/2013	FEE OFF/CASH BOND/REGISTRY	WOODS, PATRICIA A	268.00		Note: 1
10/08/2013	SERVICE	WORTH HYDROCHEM OF HOUSTON	275.00	275.00	
10/07/2013	FEE OFF/CASH BOND/REGISTRY	ZHANG, ZHIMING	850.00		Note: 1
			5,984,800.85		

Note: Checks released prior to 10/08/13 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 $275,700.41

(2): Payroll and Employee Benefits Payments of $2,069,984.16

(3): Time Sensitive Payments of $500.00

(4): DA Worthless Checks Payments of $11,533.95

(5): Grand Parkway Payments of $509.76

Payments made to vendors pursuant to Section 130.908 of the Texas Local Government Code

Project	Vendor Name	Payment
BOSS GASTON TO W AIRPORT #729	AMERICAN MATERIALS	1,954.40
SKINNER TO NORTH OF OYSTER CRK	AVILES ENGINEERING CORPORATION	3,711.60
PROP 1 JAIL EXPANSION PROJECT	CASTEEL AUTOMATIC FIRE	1,918.00
FM359 TO SH99 #735	COSTELLO, INC	812.12
PLANTATION DR TO SH99 #726	DAMON FARM & RANCH	3,953.00
BOSS GASTON TO W AIRPORT #729	GULF COAST STABILIZED MATERIAL	674.51
BOSS GASTON TO W AIRPORT #729	HD SUPPLY WATERWORKS, LTD	218.66
PLANTATION DR TO SH99 #726	KELLY R KALUZA AND ASSOC INC	3,106.00
ROW/PROJECT MANAGEMENT #765	KLOTZ ASSOCIATES, INC	5,339.72
PROP 3 Jane Long Project	LOCKWOOD, ANDREWS AND NEWNAM	3,516.00
PROP 1 JAIL EXPANSION PROJECT	SHERWIN WILLIAMS CO	1,278.03
BOSS GASTON TO W AIRPORT #729	SPRINT FORT BEND COUNTY	1,740.00
PROP 1 JAIL EXPANSION PROJECT	SUPERIOR PLUS CONSTRUCTION	1,403.52
		$ 29,625.56