

FORT BEND COUNTY

Scheduled Disbursements for November 12, 2013

Except as indicated all checks will be released after Commissioners' Court on November 12, 2013

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
11/12/2013	SUPPLIERS	2M BUSINESS PRODUCTS, INC	1,065.09	5,996.39	
11/12/2013	SUPPLIERS	3M COMPANY	59,310.34	68,579.80	
11/12/2013	SUPPLIERS	911 SECURITY CAMERAS	34,130.00	34,130.00	
11/12/2013	SERVICES	ACCESSIBLE DESIGN SOLUTIONS	801.00	801.00	
11/12/2013	SUPPLIERS	AGILIS SYSTEMS LLC	91.96	352.52	
11/12/2013	SERVICES	AGUILAR UPHOLSTERY	65.00	205.00	
11/12/2013	SUPPLIERS	AIR COMMUNICATIONS CO, INC	404.00	404.00	
11/12/2013	SUPPLIERS	AIRGAS USA LLC	833.12	2,161.40	
11/12/2013	ATTORNEY	ALANIZ, SELINA	150.00	1,875.00	
11/06/2013	FLOOD CONTROL	ALLEN BOONE HUMPHRIES	6,728.24		Note: 4
11/12/2013	EMPLOYEE REIMB.	ALLEN, DOTTIE	313.66	313.66	
11/12/2013	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	37.97	68.71	
11/12/2013	SUPPLIERS	ALLGOOD CONSTRUCTION CO INC	778,796.28	1,275,373.09	
11/12/2013	SUPPLIERS	ALLIED WASTE SERVICES, 853	183.69	2,074.00	
11/11/2013	FEE OFF/CASH BOND/REGISTRY	ALMAGUER, SCOTT	1,000.00		Note: 1
11/12/2013	SERVICES	AMBIT ENERGY L P	124.34	574.34	
11/12/2013	SUPPLIERS	AMERICAN MATERIALS	16,191.88	81,425.88	
11/12/2013	SUPPLIERS	AMERICAN STEEL AND SUPPLY, INC	179.20	5,078.80	
11/12/2013	SUPPLIERS	AMERICA'S BEST VALUE INN	245.00	1,050.00	
11/12/2013	CHILD PROT. SERVICES	ANDREWS AGENCY INC	80.00	80.00	
11/12/2013	ATTORNEY	ARZU, FRANCES	2,612.50	6,937.50	
11/12/2013	SUPPLIERS	ASCO EQUIPMENT	1,547.07	5,511.53	
11/12/2013	ATTORNEY	ASHFORD, ERIC	125.00	475.00	
11/12/2013	SERVICES	AT & T	764.96	58,308.61	
11/12/2013	SERVICES	AT & T	590.32	58,898.93	
11/12/2013	SERVICES	AT & T MOBILITY	3,098.87	15,251.52	
11/12/2013	SUPPLIERS	AUTOMATED BUSINESS SYSTEMS	395.00	395.00	
11/12/2013	EMPLOYEE REIMB.	AVERY, BENITA	6.78	25.43	
11/12/2013	SUPPLIERS	AVILES ENGINEERING CORPORATION	11,691.90	58,786.28	
11/12/2013	SUPPLIERS	BAILEY'S HOUSE OF GUNS INC	1,089.35	14,107.42	
11/12/2013	ATTORNEY	BATCHAN, JOHN W JR	900.00	3,100.00	
11/12/2013	SERVICES	BEASLEY FIRE DEPT	40,090.19	40,090.19	Note: 3
11/12/2013	SUPPLIERS	BEASLEY TIRE SERVICE INC	976.00	25,054.00	
11/12/2013	ATTORNEY	BECERRA, JAMES CHRISTIAN	300.00	1,700.00	
11/11/2013	FEE OFF/CASH BOND/REGISTRY	BECERRA, MARISSA GABRIELLA	9,165.48		Note: 1
11/12/2013	EMPLOYEE REIMB.	BERGER, JOYCE	5.09	5.09	
11/12/2013	SUPPLIERS	BIG OAKS MUD	150.00	150.00	
11/12/2013	SUPPLIERS	BIMBO BAKERIES USA INC	683.20	2,704.36	
11/12/2013	SERVICES	BIRD, ROBERT	78.00	300.00	
11/11/2013	FEE OFF/CASH BOND/REGISTRY	BISCHOFF, JAMES	750.00		Note: 1
11/05/2013	CHILD SUPPORT PYMTS	BLAND, KATRINA	500.00		Note: 3
11/12/2013	EMPLOYEE REIMB.	BOLIN, AMANDA	589.34	589.34	
11/12/2013	SUPPLIERS	BOUND TREE MEDICAL LLC	4,881.02	62,102.24	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
11/12/2013	ATTORNEY	BOURGEOIS, SUSAN	1,200.00	3,475.00	
11/05/2013	CHILD SUPPORT PYMTS	BOYD, KENNETH	140.00		Note: 3
11/12/2013	SUPPLIERS	BRAINFUSE, INC	54,900.00	54,900.00	
11/07/2013	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY SHERIFF	65.00		Note: 1
11/12/2013	SUPPLIERS	BRAZOS FOREST PRODUCTS	30.40	570.57	
11/12/2013	SUPPLIERS	BROTHERS PRODUCE COMPANY	1,051.25	13,797.80	
11/12/2013	MEDICAL	BROWN, NEIL W DDS	300.00	300.00	
11/12/2013	ATTORNEY	BRYANT, KEN	200.00	2,200.00	
11/12/2013	SUPPLIERS	BUCZO, COLEMAN M	180.00	1,250.00	
11/12/2013	ATTORNEY	BURNETT, SHEILA	750.00	2,675.00	
11/11/2013	FEE OFF/CASH BOND/REGISTRY	BUSSELL, JERRY W	500.01		Note: 1
11/12/2013	EMPLOYEE REIMB.	CALVIT, MICHAEL	8.71	15.52	
11/12/2013	SERVICES	CARDEN, MARSHA	1,929.50	7,449.00	
11/12/2013	SERVICES	CARTER, DARRYL B, LLC	1,750.00	3,500.00	
11/12/2013	ATTORNEY	CARTER, JEFFREY	5,060.00	12,385.00	
11/11/2013	FEE OFF/CASH BOND/REGISTRY	CCO MORTGAGE	4.00		Note: 1
11/12/2013	SUPPLIERS	CENTERPOINT ENERGY	77.97	16,761.48	
11/12/2013	SUPPLIERS	CENTERPOINT ENERGY ENTEX	325.89	8,498.11	
11/12/2013	SUPPLIERS	CENTRAL ACE HARDWARE	67.05	1,170.55	
11/12/2013	SUPPLIERS	CENTRAL POLICE SUPPLY, INC	209.97	519.01	
11/12/2013	SUPPLIERS	CENTURY ASPHALT MATERIALS	42,569.19	1,638,585.13	
11/12/2013	SUPPLIERS	CHAMPIONSHIP TROPHIES	12.00	12.00	
11/07/2013	FEE OFF/CASH BOND/REGISTRY	CHAVEZ, DANIEL	7,598.05		Note: 1
11/12/2013	SUPPLIERS	CHILD ADVOCATES OF FT BEND CO	9,207.52	49,575.33	
11/12/2013	ATTORNEY	CHRISTENSON, LORI BOTELLO	150.00	300.00	
11/12/2013	SUPPLIERS	CINCO MUD 12	533.91	996.51	
11/12/2013	SUPPLIERS	CITY OF HOUSTON POLICE	6,199.27	21,925.82	
11/12/2013	SERVICES	CITY OF MISSOURI CITY	1,444.47	6,337.73	
11/12/2013	SERVICES	CITY OF RICHMOND	28,741.32	103,425.83	
11/12/2013	SUPPLIERS	CLASSIC CHEVROLET SUGAR LAND	156.65	426.04	
11/12/2013	SUPPLIERS	CNP HOUSTON ELECTRIC, LLC	1,400.00	18,083.51	
11/12/2013	SUPPLIERS	COASTAL BUTANE SERVICE CO	150.00	661.00	
11/12/2013	SUPPLIERS	COASTAL BUTANE SERVICE CO	142.05	803.05	
11/12/2013	SUPPLIERS	COBB, FENDLEY AND ASSOCIATES	16,480.90	96,991.00	
11/12/2013	ATTORNEY	COHEN, RONALD M	2,850.00	2,850.00	
11/12/2013	SUPPLIERS	COIN COPIERS INC	125.00	375.00	
11/12/2013	SUPPLIERS	COMPACT DISC SOURCE	883.47	1,840.63	
11/06/2013	FLOOD CONTROL	CONDREY, JIM	100.00		Note: 4
11/12/2013	SUPPLIERS	CONROE WOOD PRODUCTS, INC	9,971.68	17,816.83	
11/12/2013	SERVICES	CONSOLIDATED COMMUNICATIONS	1,700.64	3,621.20	
11/12/2013	SERVICES	CONSTELLATION NEWENERGY, INC	34,460.21	390,776.44	
11/12/2013	EMPLOYEE REIMB.	CORDERO, RUBEN	96.00	96.00	
11/12/2013	SUPPLIERS	CORRAL WESTERN WEAR	207.00	473.90	
11/12/2013	ATTORNEY	COX, LEE D	1,825.00	8,675.00	
11/12/2013	SUPPLIERS	CVR COMPUTER SUPPLIES	30.00	2,166.00	
11/12/2013	SUPPLIERS	DAMON FARM & RANCH	5,640.00	9,593.00	
11/12/2013	SUPPLIERS	DATAVOX BUSINESS COMMUNICATION	34,617.76	128,784.67	
11/12/2013	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	4,081.50	16,903.45	
11/12/2013	EMPLOYEE REIMB.	DAVIS, DEWAYNE	192.00	192.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
11/12/2013	EMPLOYEE REIMB.	DAVIS, MICHEL	180.80	180.80	
11/12/2013	ATTORNEY	DEADRICK POST, PLLC	1,975.00	5,675.00	
11/12/2013	SUPPLIERS	DELL MARKETING L P	7,892.03	30,596.19	
11/12/2013	SUPPLIERS	DEMCO, INC	3,267.00	4,287.94	
11/12/2013	ATTORNEY	DICK, CHAD	375.00	2,025.00	
11/12/2013	SUPPLIERS	DIRECT ENERGY	150.00	2,455.38	
11/12/2013	SUPPLIERS	DISTRICT 9 TCAAA	400.00	400.00	
11/12/2013	SUPPLIERS	DITTERT RUBBER STAMP, LTD	93.82	1,014.28	
11/12/2013	ATTORNEY	DORNBURG, ANDREW	425.00	7,214.00	
11/12/2013	EMPLOYEE REIMB.	DRACHENBERG, RONALD D	1,087.92	1,087.92	
11/07/2013	FEE OFF/CASH BOND/REGISTRY	EL PASO COUNTY SHERIFF	100.00		Note: 1
11/12/2013	EMPLOYEE REIMB.	ELDRIDGE, THOMAS	148.17	296.34	
11/12/2013	ATTORNEY	ELLIOTT, MICHAEL W	435.00	435.00	
11/12/2013	SUPPLIERS	EMR ELEVATOR	4,710.00	4,710.00	
11/12/2013	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	2,171.00	22,196.90	
11/12/2013	EMPLOYEE REIMB.	EVANS, STEVE L	180.00	180.00	
11/06/2013	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	33,500.00		Note: 1
11/06/2013	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	25,000.00		Note: 1
11/12/2013	SUPPLIERS	FINNEGAN AUTO LP	609.86	28,631.21	
11/12/2013	SUPPLIERS	FIRST CHOICE POWER	300.00	449.90	
11/12/2013	SERVICES	FORT BEND BODY SHOP	3,119.79	20,666.65	
11/12/2013	SUPPLIERS	FORT BEND CO MUD 23	150.00	150.00	
11/12/2013	SUPPLIERS	FORT BEND CO WCID 2	679.56	1,500.40	
11/11/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	3.22		Note: 1
11/11/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1.62		Note: 1
11/11/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	7.56		Note: 1
11/11/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	3.88		Note: 1
11/11/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
11/11/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	374.00		Note: 1
11/11/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	379.10		Note: 1
11/11/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
11/11/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	31.00		Note: 1
11/07/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00		Note: 1
11/07/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	12.52		Note: 1
11/12/2013	SUPPLIERS	FORT BEND COUNTY MUD 30	79.48	243.48	
11/12/2013	SUPPLIERS	FORT BEND HERALD	200.00	1,859.00	
11/12/2013	SUPPLIERS	FORT BEND HYDRAULICS INC	722.89	10,141.07	
11/12/2013	SERVICES	FORT BEND INDEPENDENT	3,782.16	5,930.78	
11/12/2013	SUPPLIERS	FORT BEND MUD 2	131.33	131.33	
11/12/2013	SUPPLIERS	FORT BEND SENIORS MEALS ON	4,641.63	17,702.32	
11/12/2013	SERVICES	FORT BEND SERVICES, INC	180.25	180.25	
11/12/2013	ATTORNEY	FRALEY, FRANK J	1,000.00	2,950.00	
11/12/2013	ATTORNEY	FRANCO, EDUARDO	450.00	800.00	
11/07/2013	FEE OFF/CASH BOND/REGISTRY	FRANKS, ROBERT D	95.00		Note: 1
11/12/2013	SUPPLIERS	FRAZER, LTD	742.57	35,319.44	
11/12/2013	SERVICES	G AND K SERVICES	1,636.77	14,058.55	
11/12/2013	SUPPLIERS	GALE/CENGAGE LEARNING	623.72	21,476.96	
11/12/2013	SERVICES	GATES, CAROLYN L	305.08	1,546.89	
11/12/2013	SUPPLIERS	GEOTEST ENGINEERING, INC	9,504.70	50,901.95	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
11/12/2013	ATTORNEY	GILBERT, STEVEN J	1,092.50	13,982.50	
11/12/2013	SERVICES	GLAZIER FOODS COMPANY	410.75	3,616.85	
11/11/2013	FEE OFF/CASH BOND/REGISTRY	GONZALES, SARA & RAMIREZ,A	107.78		Note: 1
11/11/2013	FEE OFF/CASH BOND/REGISTRY	GONZALES, SARA & RAMIREZ,A	107.78		Note: 1
11/12/2013	EMPLOYEE REIMB.	GONZALEZ, ARAMIS	96.00	96.00	
11/12/2013	ATTORNEY	GONZALEZ, RALPH	1,150.00	1,525.00	
11/12/2013	SUPPLIERS	GRAINGER	527.34	22,550.21	
11/12/2013	SERVICES	GREATER HOUSTON PSYCHOLOGICAL	9,800.00	31,735.00	
11/12/2013	SUPPLIERS	GREEN MOUNTAIN ENERGY CO	150.00	675.58	
11/12/2013	SUPPLIERS	GREY HOUSE PUBLISHING	5,995.00	5,995.00	
11/12/2013	EMPLOYEE REIMB.	GRIGAR, SANDY L	170.07	290.42	
11/12/2013	SUPPLIERS	GULF COAST PAPER COMPANY	15,530.92	41,573.15	
11/12/2013	SUPPLIERS	GULF COAST STABILIZED MATERIAL	3,014.97	15,133.14	
11/06/2013	FLOOD CONTROL	GURECKY, LEONARD E	100.00		Note: 4
11/12/2013	ATTORNEY	GUTHEINZ, MICHAEL	700.00	1,600.00	
11/12/2013	EMPLOYEE REIMB.	GUTIERREZ, MICHAEL	114.92	114.92	
11/12/2013	SUPPLIERS	H R HOUSTON	100.00	100.00	
11/12/2013	SUPPLIERS	HARRIS CO HOSPITAL DISTRICT	327.00	1,380.34	
11/12/2013	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	20.90	2,926.78	
11/07/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	150.00		Note: 1
11/07/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
11/07/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
11/07/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
11/07/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
11/07/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
11/07/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
11/07/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
11/07/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
11/07/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 6	75.00		Note: 1
11/07/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
11/07/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
11/07/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
11/12/2013	SERVICES	HARRIS COUNTY TREASURER	1,822.51	4,623.77	
11/12/2013	SUPPLIERS	HART'S RADIATOR SERVICE	699.00	699.00	
11/12/2013	EMPLOYEE REIMB.	HARVEY, ROSE	290.55	545.46	
11/12/2013	SERVICES	HASELL CONSTRUCTION CO	386,062.42	571,102.93	
11/12/2013	SUPPLIERS	HEAD AND GUILD PARTS, INC	6,700.00	7,132.00	
11/12/2013	SUPPLIERS	HEART OF THE EARTH ANIMAL	168.00	168.00	
11/12/2013	ATTORNEY	HECKER, DON A	1,200.00	7,625.00	
11/12/2013	SUPPLIERS	HELFMAN FORD INC	1,739.47	15,940.98	
11/12/2013	EMPLOYEE REIMB.	HERNANDEZ, JOSE	96.00	96.00	
11/12/2013	SUPPLIERS	HICKLE, ALLISON	271.76	1,222.92	
11/12/2013	EMPLOYEE REIMB.	HICKS, ANDRENETTE	18.08	18.08	
11/12/2013	SERVICES	HICKS-RICHARDSON ASSOCIATES	3,500.00	7,000.00	
11/12/2013	SUPPLIERS	HLAVINKA EQUIPMENT COMPANY	55.96	155.22	
11/12/2013	ATTORNEY	HOKE, DANNY L	862.50	1,912.50	
11/12/2013	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	2,500.00	
11/12/2013	SUPPLIERS	HOME DEPOT CREDIT SERVICES	621.45	8,029.63	
11/12/2013	ATTORNEY	HOPKE, KURT	1,000.00	1,000.00	

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11/12/2013	SUPPLIERS	HOUSTON FREIGHTLINER, INC	386.44	7,112.84	
11/12/2013	SERVICES	HOUSTON GRAND OPERA ASSOCIATION	535.48	535.48	
11/12/2013	MEDICAL	HOUSTON MEDICAL TESTING	3,027.50	10,840.50	
11/12/2013	ATTORNEY	HUNTER, DAVID	675.00	675.00	
11/12/2013	SUPPLIERS	HUSKY TRAILER & PARTS CO	29.95	29.95	
11/12/2013	SUPPLIERS	INGRAM LIBRARY SERVICES	7,686.11	58,094.91	
11/12/2013	SERVICES	INTERNATIONAL ACADEMIES	1,000.00	1,000.00	
11/12/2013	SUPPLIERS	J C CANTERA HOMES, INC.	22,452.30	22,452.30	
11/12/2013	EMPLOYEE REIMB.	JAN, DANNY	192.00	192.00	
11/12/2013	ATTORNEY	JONES, TONI S	400.00	2,975.00	
11/12/2013	SERVICES	JPMORGAN CHASE BANK NA	56,994.57	126,549.18	
11/07/2013	FEE OFF/CASH BOND/REGISTRY	KASEY A DOGGETT, IOLTA F/B	5,606.72		Note: 1
11/12/2013	SERVICES	KELLY R KALUZA AND ASSOC INC	3,600.00	24,998.50	
11/12/2013	SUPPLIERS	KEY MAPS, INC	238.15	238.15	
11/12/2013	ATTORNEY	KLOSOWSKY, ALICIA G	612.50	1,462.50	
11/12/2013	RENTS	KNIGHTS INN	496.02	1,084.80	
11/12/2013	SERVICES	KRAMER, ERROL D	78.00	300.00	
11/12/2013	ATTORNEY	KRASNY, FRED	502.50	1,140.00	
11/12/2013	SUPPLIERS	L M SPRAY EQUIPMENT COMPANY	141.10	141.10	
11/12/2013	SUPPLIERS	LABATT FOOD SERVICE	4,333.59	65,318.39	
11/12/2013	SUPPLIERS	LECON, INC	41,809.26	488,579.37	
11/12/2013	ATTORNEY	LEE, CHUNG	750.00	750.00	
11/12/2013	ATTORNEY	LEVY, ELAN	450.00	450.00	
11/12/2013	SERVICES	LEXISNEXIS RISK DATA	85.00	2,153.59	
11/07/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
11/07/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
11/12/2013	SERVICES	LOCKWOOD, ANDREWS AND NEWNAM	1,354.50	9,938.10	
11/06/2013	FLOOD CONTROL	LOGSDON, PAMELA M, CPA	1,341.40		Note: 4
11/12/2013	SUPPLIERS	LONE STAR UNIFORMS, INC	978.90	39,510.24	
11/12/2013	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	1,350.00	21,000.00	
11/12/2013	SUPPLIERS	LOWE'S HOME CENTER	9.93	4,872.46	
11/12/2013	ATTORNEY	M FOX CURL & ASSOCIATES, PC	125.00	2,100.00	
11/12/2013	SERVICES	MADISON-LINDSEY, WHITNEY	1,092.00	1,092.00	
11/12/2013	ATTORNEY	MANSKE & MANSKE, PLLC	1,425.00	5,350.00	
11/12/2013	ATTORNEY	MARTIN-HART, ERMA	350.00	350.00	
11/12/2013	EMPLOYEE REIMB.	MASK, JOE W	239.96	239.96	
11/12/2013	ATTORNEY	MC DANIEL, CAROLYN	2,000.00	2,775.00	
11/12/2013	ATTORNEY	MCCARTY, STACY SCHNITZER	1,462.50	1,462.50	
11/12/2013	EMPLOYEE REIMB.	MCCOLLUM, TYRA JONES	85.69	85.69	
11/12/2013	ATTORNEY	MCDONALD, SHAWN M	1,150.00	2,700.00	
11/12/2013	ATTORNEY	MCDOUGAL, LARRY P JR	1,162.00	1,712.00	
11/11/2013	FEE OFF/CASH BOND/REGISTRY	MCKELVEY, TAMMY	1,000.00		Note: 1
11/12/2013	SUPPLIERS	MD SOLUTIONS, LLC	404.00	404.00	
11/06/2013	FEE OFF/CASH BOND/REGISTRY	MELLADO-GONZALEZ, EDITH	750.00		Note: 1
11/12/2013	EMPLOYEE REIMB.	MENNEN, DEBRA	41.81	41.81	
11/12/2013	MEDICAL	MHHS SUGAR LAND HOSPITAL	681.25	46,177.98	
11/11/2013	FEE OFF/CASH BOND/REGISTRY	MILLER, ROSIE	3,414.55		Note: 1
11/12/2013	SERVICES	MONUMENTAL LIFE INSURANCE CO	83,393.54	165,802.37	
11/12/2013	ATTORNEY	MORALES LAW FIRM, PLLC	675.00	11,065.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
11/12/2013	ATTORNEY	MORENO, JESSICA JARAMILLO	1,515.00	3,915.00	
11/11/2013	FEE OFF/CASH BOND/REGISTRY	MORGAN, BETTY	568.01		Note: 1
11/12/2013	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	21,763.20	28,712.89	
11/12/2013	SUPPLIERS	MVM, INC	7,896.00	54,615.54	
11/07/2013	FEE OFF/CASH BOND/REGISTRY	NACOGDOCHES COUNTY SHERIFF	60.00		Note: 1
11/12/2013	ATTORNEY	NASSIF, MICHAEL	2,000.00	8,850.00	
11/12/2013	SUPPLIERS	NAZTEC, INC	375.00	375.00	
11/12/2013	SUPPLIERS	NEEDVILLE AUTO SUPPLY	43.31	2,763.53	
11/12/2013	SUPPLIERS	NEEDVILLE FIRE DEPARTMENT	81,744.88	81,744.88	Note: 3
11/12/2013	SERVICES	NET TRANSCRIPTS, INC	453.60	499.80	
11/12/2013	ATTORNEY	NJOKU, MICHAEL N	1,987.50	5,587.50	
11/12/2013	EMPLOYEE REIMB.	NORVELL, CHARLES G	192.00	192.00	
11/12/2013	INTERPRETERS	NUMERO UNO	458.76	2,670.08	
11/12/2013	SUPPLIERS	NWN CORPORATION	1,361.48	48,517.71	
11/12/2013	SUPPLIERS	OAK FARMS DAIRY	2,950.00	15,672.06	
11/12/2013	VISITING JUDGES	OAKLEY, GLADYS M	362.94	362.94	
11/12/2013	SUPPLIERS	OFFICE DEPOT	4,989.46	87,150.65	
11/12/2013	EMPLOYEE REIMB.	OLLIE, DELORES M	368.85	1,272.27	
11/12/2013	SUPPLIERS	OZARKA	118.66	4,078.90	
11/12/2013	SUPPLIERS	P SQUARED EMULSIONS	8,539.44	170,703.90	
11/12/2013	SUPPLIERS	PAMELA PRINTING COMPANY	169.00	2,344.00	
11/12/2013	EMPLOYEE REIMB.	PARSON ROBERTS, JAMISHA	40.20	40.20	
11/07/2013	FEE OFF/CASH BOND/REGISTRY	PARSONS, TRACY LYNN	5.00		Note: 1
11/12/2013	SUPPLIERS	PCPC DIRECT, LTD	370.25	2,645.25	
11/12/2013	SERVICES	PECAN GROVE FIRE DEPT	126,137.43	126,137.43	Note: 3
11/12/2013	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	650.00	5,467.75	
11/12/2013	SUPPLIERS	PERFORMANCE FOOD GROUP	13,734.26	82,113.35	
11/12/2013	ATTORNEY	PERZ, IRA F	425.00	1,450.00	
11/12/2013	ATTORNEY	PIZZITOLA, JOHN A	350.00	350.00	
11/12/2013	SUPPLIERS	PLEAK FIRE DEPARTMENT	23,662.99	23,662.99	Note: 3
11/12/2013	SUPPLIERS	PRAXAIR DISTRIBUTION INC	156.00	535.91	
11/12/2013	SUPPLIERS	PREMIUM FOODS	2,419.63	14,579.56	
11/12/2013	SERVICES	PROFORMA IMAGE MARKETING	3,701.35	17,984.73	
11/06/2013	FLOOD CONTROL	PROSPERITY BANK	74.00		Note: 4
11/12/2013	SERVICES	PROSPERITY BANK	531.45	3,701.94	
11/12/2013	SERVICES	PROSPERITY BANK	609.87	4,311.81	
11/12/2013	SERVICES	PROSPERITY BANK	82.25	4,394.06	
11/12/2013	SERVICES	PROSPERITY BANK	755.15	5,149.21	
11/12/2013	SERVICES	PROSPERITY BANK	2,810.55	7,959.76	
11/12/2013	ATTORNEY	PUBCHARA, SILVIA V	525.00	975.00	
11/12/2013	SERVICES	PUMPELLY OIL ACQUISITION	661.98	4,404.82	
11/12/2013	SUPPLIERS	R B EVERETT & COMPANY	93.01	1,857.62	
11/12/2013	ATTORNEY	RACER, MARK W	350.00	5,050.00	
11/12/2013	EMPLOYEE REIMB.	RAMIREZ, LAZARO	14.69	36.73	
11/12/2013	SUPPLIERS	RDI MECHANICAL INC	4,530.60	9,061.20	
11/12/2013	MEDICAL	REED, JESSE A III, PHD	2,000.00	2,400.00	
11/12/2013	SUPPLIERS	REFLECTION PRINTING	925.00	5,273.00	
11/12/2013	SERVICES	RELIABLE SIGNAL & LIGHTING	14,981.97	14,981.97	
11/12/2013	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	598.36	3,411.56	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
11/12/2013	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	1,647.57	5,059.13	
11/12/2013	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	750.00	5,809.13	
11/12/2013	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	300.00	6,109.13	
11/12/2013	SUPPLIERS	REPUBLIC WASTE SERVICES	457.32	3,209.65	
11/12/2013	EMPLOYEE REIMB.	RIENDEAU, LARRY E	192.00	192.00	
11/11/2013	FEE OFF/CASH BOND/REGISTRY	RODRIGUEZ, JAMELA JO	500.00		Note: 1
11/06/2013	FEE OFF/CASH BOND/REGISTRY	RODRIGUEZ, JOCELYN ZULEIMA	500.00		Note: 1
11/12/2013	ATTORNEY	ROLL, ROXIE	825.00	34,600.00	
11/12/2013	SERVICES	ROSENBERG FIRE DEPARTMENT	12,746.22	24,699.03	
11/12/2013	SUPPLIERS	ROSENBERG TRACTOR	92.52	15,645.80	
11/12/2013	SUPPLIERS	ROSER, NORMAN LEE	600.00	600.00	
11/12/2013	EMPLOYEE REIMB.	RUGGERI, CINDY	16.39	31.65	
11/06/2013	FLOOD CONTROL	RUSSELL, DON L	100.00		Note: 4
11/12/2013	SUPPLIERS	SAFETY SHOE DISTRIBUTORS, LLP	109.99	219.89	
11/12/2013	ATTORNEY	SALCEDA, ALBERTO G	1,475.00	1,975.00	
11/12/2013	ATTORNEY	SAYANI, ASIF	1,050.00	4,485.00	
11/12/2013	SERVICES	SCHINDLER ELEVATOR CORPORATION	5,075.74	10,901.15	
11/12/2013	EMPLOYEE REIMB.	SCHMITT, BRIAN	96.00	168.00	
11/11/2013	FEE OFF/CASH BOND/REGISTRY	SCHNEXNAIDER, LEONA	502.10		Note: 1
11/12/2013	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	1,585.00	13,057.50	
11/12/2013	SUPPLIERS	SE DISTRICT 9 EAFCS	150.00	300.00	
11/12/2013	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	321.00	25,676.20	
11/12/2013	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	1,444.32	29,882.74	
11/11/2013	FEE OFF/CASH BOND/REGISTRY	SHOWALTER, DAVID W, TRUSTEE	5,113.96		Note: 1
11/12/2013	SUPPLIERS	SI ENERGY LP	423.64	454.47	
11/12/2013	SERVICES	SIENNA PLANTATION MGMT DIST	753.56	1,845.77	
11/12/2013	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	1,119.47	18,033.92	
11/12/2013	ATTORNEY	SMITH, DERICK R	650.00	2,050.00	
11/12/2013	EMPLOYEE REIMB.	SMITH, LILA	200.01	346.35	
11/12/2013	SERVICES	SOLIS, KETA	1,929.50	7,718.00	
11/12/2013	SUPPLIERS	SOLOMON SIMS & BROWN LLC	8,745.76	11,958.98	
11/12/2013	SUPPLIERS	SOUTHWEST EXTERMINATING CO	1,202.50	2,480.00	
11/12/2013	SUPPLIERS	SOUTHWEST MOWER SERVICE CENTER	1,417.44	7,778.00	
11/12/2013	ATTORNEY	SOWERS, CARRIE	350.00	2,000.00	
11/12/2013	SERVICES	SPRINT	2,286.53	85,878.75	
11/12/2013	SERVICES	SPRINT	562.00	86,440.75	
11/12/2013	SUPPLIERS	SPRINT FORT BEND COUNTY	1,480.00	9,532.00	
11/12/2013	SERVICES	SPRINT WASTE SERVICES L P	333.00	666.00	
11/12/2013	SUPPLIERS	ST. MARY'S LAW JOURNAL	40.00	40.00	
11/12/2013	EMPLOYEE REIMB.	STAIGLE, RICK	709.51	952.46	
11/12/2013	COURT REPORTERS	STAPP, SHERYL E	407.64	679.40	
11/12/2013	SERVICES	STARTEX POWER	150.00	150.00	
11/12/2013	ATTORNEY	STEELE, CORINNA	2,605.00	11,445.00	
11/12/2013	ATTORNEY	STEVENS, JAMES A	750.00	3,225.00	
11/12/2013	SUPPLIERS	STEWART & STEVENSON	191.41	191.41	
11/12/2013	ATTORNEY	STILLER, DAVE	975.00	3,370.00	
11/12/2013	EMPLOYEE REIMB.	STOLLEIS, RICHARD	277.63	1,438.47	
11/06/2013	FLOOD CONTROL	STONE, MICHAEL E	100.00		Note: 4
11/12/2013	SUPPLIERS	STRIPES & STOPS COMPANY, INC	1,446.04	17,688.62	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
11/12/2013	SUPPLIERS	STROUHAL TIRE - HUNGERFORD	173.50	2,793.37	
11/12/2013	SUPPLIERS	SUN COAST RESOURCES, INC	1,012.50	1,012.50	
11/12/2013	SUPPLIERS	SUPERIOR FORK LIFT, INC	20.00	20.00	
11/12/2013	SUPPLIERS	SURVEYING EQUIPMENT SPECIALIST	35.00	35.00	
11/12/2013	SUPPLIERS	SUSSER PETROLEUM COMPANY	137,560.46	311,590.31	Note: 3
11/05/2013	SUPPLIERS	SWAGIT PRODUCTION	11,957.50	449,150.77	Note: 3
11/12/2013	SUPPLIERS	TAE4-HA	300.00	300.00	
11/12/2013	SUPPLIERS	TAYLOR & FRANCIS GROUP, LLC	61.94	61.94	
11/12/2013	ATTORNEY	TERRY, T K	1,725.00	9,075.00	
11/11/2013	FEE OFF/CASH BOND/REGISTRY	TESANOVICH, ADAM	626.00		Note: 1
11/12/2013	SUPPLIERS	TEXAS A&M ENGINEERING EXT SERVICES	81,538.00	81,538.00	
11/07/2013	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	2,000.00		Note: 1
11/12/2013	SUPPLIERS	TEXAS DEPT OF CRIMINAL JUSTICE	12,961.24	18,348.98	
11/12/2013	SUPPLIERS	TEXAS ENGINEERING EXT SERVICE	20,386.00	101,924.00	
11/12/2013	SUPPLIERS	TEXAS LAWYER	98.96	98.96	
11/12/2013	SUPPLIERS	TEXAS MARKING PRODUCTS, INC	73.15	125.74	
11/12/2013	SUPPLIERS	TEXAS TECH UNIVERSITY	35.00	35.00	
11/12/2013	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	415.16	3,433.58	
11/12/2013	SERVICES	THE SPEEDY STICKER STOP, INC	79.50	333.00	
11/12/2013	SERVICES	THYSSENKRUPP ELEVATOR CORP	1,556.25	4,126.50	
11/11/2013	FEE OFF/CASH BOND/REGISTRY	TINDLE, LUCY SUREE	500.00		Note: 1
11/12/2013	ATTORNEY	TORRES, ROSS	500.00	1,050.00	
11/07/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
11/07/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
11/07/2013	FEE OFF/CASH BOND/REGISTRY	TU, NANCY K	146.00		Note: 1
11/07/2013	FEE OFF/CASH BOND/REGISTRY	TU, NANCY K	146.00		Note: 1
11/12/2013	ATTORNEY	TU, PAUL	11,400.00	15,875.00	
11/12/2013	SERVICES	TXU ENERGY	944.33	3,136.31	
11/12/2013	SERVICES	TXU ENERGY	204.99	3,341.30	
11/12/2013	EMPLOYEE REIMB.	TYRRELL, TROY	96.00	96.00	
11/12/2013	SUPPLIERS	UNION PACIFIC RAILROAD COMPANY	198,368.44	208,017.99	
11/12/2013	SERVICES	UNITED PARCEL SERVICE	87.60	326.61	
11/12/2013	SUPPLIERS	UNIVERSITY OF TEXAS AT AUSTIN	13,985.45	13,996.45	
11/12/2013	SERVICES	USA MOBILITY WIRELESS, INC	5.30	10.60	
11/11/2013	FEE OFF/CASH BOND/REGISTRY	VASQUEZ, INGRID	500.00		Note: 1
11/12/2013	SERVICES	VERIZON SOUTHWEST	1,017.36	16,052.16	
11/12/2013	SERVICES	VERIZON WIRELESS	4,170.96	19,205.76	
11/12/2013	SUPPLIERS	VIDACARE CORPORATION	4,852.84	4,852.84	
11/12/2013	EMPLOYEE REIMB.	VILLARREAL, ANGELITA	40.41	40.41	
11/12/2013	ATTORNEY	WEBB, JEFFREY ODE	375.00	775.00	
11/12/2013	EMPLOYEE REIMB.	WEBBER, WES	96.00	96.00	
11/06/2013	FLOOD CONTROL	WETLAND TECHNOLOGIES CORP	7,650.00		Note: 4
11/12/2013	SUPPLIERS	WHARTON TRACTOR COMPANY	496.02	496.02	
11/12/2013	ATTORNEY	WHITE, LEWIS	525.00	1,325.00	
11/07/2013	FEE OFF/CASH BOND/REGISTRY	WILEY, KELVINA E	65.00		Note: 1
11/12/2013	ATTORNEY	WILLIAMS, RODNEY O'NEIL	350.00	4,450.00	
11/12/2013	SERVICES	WRIGHT, DWAYNE	1,500.00	1,500.00	
11/11/2013	FEE OFF/CASH BOND/REGISTRY	ZAMORA, GRACIELA	39.00		Note: 1
11/12/2013	ATTORNEY	ZAND, DEAN PATRICK	900.00	900.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments
			<u>3,005,558.17</u>	

Note: Checks released prior to 11/12/13 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 \$103,373.34

(2): Payroll and Employee Benefits Payments of \$ -0-

(3): Time Sensitive Payments of \$421,793.45

(4): Flood Control Payments of \$16,193.64

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

Project	Vendor Name	Payment
BOSS GASTON TO W AIRPORT #729	AMERICAN MATERIALS	4,093.62
SKINNER TO NORTH OF OYSTER CRK	AVILES ENGINEERING CORPORATION	11,691.90
PROP 2 GML LIBRARY RENOVATION	DEMCO, INC	3,267.00
FALCON LANDING - PHASE 2	GEOTEST ENGINEERING, INC	9,504.70
BOSS GASTON TO W AIRPORT #729	GULF COAST STABILIZED MATERIAL	631.60
PROP 1 JAIL EXPANSION PROJECT	KELLY R KALUZA AND ASSOC INC	3,600.00
PROP 3 Jane Long Project	LOCKWOOD, ANDREWS AND NEWNAM	1,354.50
BOSS GASTON TO W AIRPORT #729	SPRINT FORT BEND COUNTY	1,480.00
US 90A TO PLANTATION DR #725	UNION PACIFIC RAILROAD COMPANY	198,368.44
		<u>\$ 233,991.76</u>