FORT BEND COUNTY

Scheduled Disbursements for December 03 , 2013

Except as indicated all checks will be released after Commissioners' Court on December 03, 2013

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
12/03/2013	SUPPLIER	3E COMPANY	1,608.00	1,608.00	
12/01/2013	DA WORTHLESS CHECK	A J FOYT PAINT & SUPPLIES	50.51	288.24	Note: 6
12/02/2013	FEE OFF/CASH BOND/REGISTRY	AGUILAR, CAROLINE	61.00		Note: 1
12/03/2013	SUPPLIER	AIR FILTERS, INC	2,712.12	2,712.12	
12/01/2013	DA WORTHLESS CHECK	AIRTRONICS	160.00	130.00	Note: 6
11/29/2013	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	346.32	1,731.60	Note: 2
12/03/2013	MEDICAL	ALMEIDA, M CONNIE, PH D	302.16	1,507.01	
12/03/2013	SUPPLIER	AMERICAN ASSOCIATION	85.94	85.94	
12/03/2013	SUPPLIER	AMERICAN MATERIALS	1,017.72	111,493.41	
12/02/2013	FEE OFF/CASH BOND/REGISTRY	AMUSHIE, BENEDICT	500.00		Note: 1
12/03/2013	SERVICE	ASURE SOFTWARE, INC	1,996.80	4,879.68	
12/03/2013	SERVICE	AT & T	2,934.03	109,124.17	
12/03/2013	SERVICE	AT & T MOBILITY	131.37	21,540.37	
12/03/2013	SUPPLIER	BEASLEY TIRE SERVICE INC	11,984.00	40,550.00	
11/28/2013	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY SHERIFF	60.00		Note: 1
12/03/2013	SUPPLIER	BIMBO BAKERIES USA INC	540.96	4,743.70	
12/02/2013	TOLL ROAD	BIO LANDSCAPE & MAINTENANCE	7,482.00	79,758.82	Note: 5
12/03/2013	SERVICE	BIO LANDSCAPE & MAINTENANCE	4,245.98	84,004.80	
12/03/2013	EMPLOYEE REIMB.	BODDY, LASHANDRA	90.00	90.00	
12/03/2013	EMPLOYEE REIMB.	BOEHNEMANN, WILLIAM	374.00	374.00	
12/03/2013	SERVICE	BOYS TOWN	8,571.50	12,719.00	
12/03/2013	SERVICE	BPS PROFESSIONAL SERVICES INC	13,620.69	40,862.07	
11/29/2013	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31	461.55	Note: 2
12/03/2013	SUPPLIER	BRODART CO	5,584.96	30,616.08	
12/03/2013	SUPPLIER	BROTHERS PRODUCE COMPANY	667.50	20,377.24	
12/03/2013	EMPLOYEE REIMB.	BROWNFIELD, JULE	48.00	48.00	
12/01/2013	DA WORTHLESS CHECK	BUC-EE'S, LTD-RICHMOND	121.98	254.97	Note: 6
12/03/2013	ONE TIME VENDOR	BUENRROSTRO, JUDITT	250.00	250.00	
11/28/2013	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	345.00		Note: 1
12/02/2013	FEE OFF/CASH BOND/REGISTRY	BURROWS, PAMELA	750.00		Note: 1
12/02/2013	FEE OFF/CASH BOND/REGISTRY	BUSTOS, ARACELI	500.00		Note: 1
12/03/2013	SUPPLIER	C & E PRODUCTS INC	736.00	742.00	
11/29/2013	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	706.40	3,184.82	Note: 2
12/03/2013	EMPLOYEE REIMB.	CARTER, NOHEMI VELASQUEZ	90.00	90.00	
12/02/2013	TOLL ROAD	CDM SMITH INC	7,880.65	7,880.65	Note: 5
12/02/2013	TOLL ROAD	CHAMPION ENERGY SERVICES,	9,544.05	27,346.47	Note: 5
12/03/2013	MEDICAL	CHAMPION, PAOLO MD	36.92	903.40	
12/03/2013	RENT	CHASEWOOD COMMUNITY	1,150.00	1,150.00	
12/01/2013	DA WORTHLESS CHECK	CHOICE, BRODERICK D	0.88	0.88	Note: 6
12/02/2013	TOLL ROAD	CITY OF HOUSTON, WATER DEPARTMENT	19,534.53	43,894.46	Note: 5
12/03/2013	SUPPLIER	CITY OF HOUSTON, WATER DEPT	647.01	25,006.94	
12/03/2013	SERVICE	CITY OF NEEDVILLE	492.69	1,525.68	
12/03/2013	SERVICE	CITY OF SUGAR LAND	1,265,185.72	1,271,273.58	
12/03/2013	SUPPLIER	COASTAL BUTANE SERVICE CO	44.00	960.05	
12/03/2013	SUPPLIER	COMPUTYPE, INC.	1,066.50	1,066.50	
12/02/2013	TOLL ROAD	CONDREY, JIM	300.00	1,000.00	Note: 5
12/03/2013	SUPPLIER	CONROE WOOD PRODUCTS, INC	5,715.17	23,532.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
12/03/2013	SERVICE	CONSOLIDATED COMMUNICATIONS	162.03	3,783.23	
12/03/2013	SERVICE	CONSTELLATION NEWENERGY, INC	62,089.53	542,541.51	
11/28/2013	FEE OFF/CASH BOND/REGISTRY	CORNEJOS, ANGELA	15.00		Note: 1
12/03/2013	MEDICAL	CORRECTIONAL HEALTHCARE	54,596.06	323,808.12	
12/03/2013	SERVICE	CRAIN GROUP	235,579.62	1,474,684.57	
12/02/2013	FEE OFF/CASH BOND/REGISTRY	CUMPIAN, ROBERTO	500.00		Note: 1
12/03/2013	SUPPLIER	CVR COMPUTER SUPPLIES	2,319.00	13,872.00	
12/03/2013	SUPPLIER	CZS DEVELOPERS, LLC	14,864.00	14,864.00	
12/02/2013	FEE OFF/CASH BOND/REGISTRY	DAIGLER, JAMES	750.00		Note: 1
11/28/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
11/28/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
11/28/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
11/28/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	75.00		Note: 1
11/28/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
12/02/2013	FEE OFF/CASH BOND/REGISTRY	DANG, CHAU LE	500.00		Note: 1
12/03/2013	SUPPLIER	DARLING INTERNATIONAL, INC	600.00	635.00	
12/03/2013	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	44.38	25,407.62	
12/02/2013	FEE OFF/CASH BOND/REGISTRY	DELAROSA, MAUDE	500.00		Note: 1
12/03/2013	SUPPLIER	DELL MARKETING L P	8,663.95	356,963.84	
12/02/2013	FEE OFF/CASH BOND/REGISTRY	DHANANI, AMIR ALI JR	500.00		Note: 1
12/03/2013	ATTORNEY	DISHER, DAVID ALAN	450.00	6,200.00	
12/01/2013	DA WORTHLESS CHECK	DISTRICT ATTORNEY	1,273.00	3,378.21	Note: 6
12/03/2013	SUPPLIER	DSHS CENTRAL LAB MC2004	713.26	788.26	
12/03/2013	EMPLOYEE REIMB.	DURBIN, CYNTHIA	127.08	206.97	
12/03/2013	SERVICE	DZIERZANOWSKI, CHAD D	306.44	2,272.76	
12/03/2013	SUPPLIER	EMERGENCY MANAGEMENT	400.00	400.00	
12/03/2013	SUPPLIER	EMR ELEVATOR	4,710.00	9,580.00	
12/03/2013	ATTORNEY	EPO, JAMES F	3,200.00	4,300.00	
12/02/2013	FEE OFF/CASH BOND/REGISTRY	FAGAN, CARY B	4,276.00		Note: 1
12/03/2013	SUPPLIER	FASTENAL COMPANY	0.39	5,407.69	
11/27/2013	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	13,000.00		Note: 1
11/27/2013	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	16,750.00		Note: 1
12/02/2013	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,244.85	552,447.02	Note: 2
12/02/2013	EE BENEFIT/PAYROLL	FBC SECTION 125	1,081.25	78,528.37	Note: 2
12/03/2013	SUPPLIER	FEDEX	113.36	209.45	
12/03/2013	SUPPLIER	FILEX SYSTEMS	4,867.50	9,021.00	
12/03/2013	SUPPLIER	FINNEGAN AUTO LP	144.14	30,212.42	
12/03/2013	SUPPLIER	FINNEGAN CHRYSLER	691.48	30,759.76	
12/03/2013	SERVICE	FIRST TRANSIT, INC	160,403.02	858,483.42	
12/01/2013	DA WORTHLESS CHECK	FOODARAMA #21	131.46	385.16	Note: 6
12/01/2013	DA WORTHLESS CHECK	FOODARAMA #8	111.38	813.62	Note: 6
12/02/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	257.00		Note: 1
12/02/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	329.00		Note: 1
12/02/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	439.10		Note: 1
12/02/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	419.00		Note: 1
12/02/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	724.00		Note: 1
12/02/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	439.00		Note: 1
11/29/2013	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,295.00	6,570.00	Note: 2
12/03/2013	SUPPLIER	FORT BEND HABITAT FOR HUMANITY	23,889.62	29,949.39	
12/03/2013	SUPPLIER	FORT BEND HERALD	71.78	2,363.20	
12/03/2013	MEDICAL	FORT BEND IMAGING	175.89	1,888.01	
12/03/2013	MEDICAL	FORT BEND PULMONOLOGY, PLLC	23.79	253.55	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
12/03/2013	SERVICE	G AND K SERVICES	119.63	18,851.37	
12/03/2013	SUPPLIER	G T DISTRIBUTORS, INC	82.50	1,652.60	
12/03/2013	SUPPLIER	GALLS, LLC	504.10	712.10	
12/02/2013	FEE OFF/CASH BOND/REGISTRY	GANDHI, FENIL SANJAY	500.00		Note: 1
12/03/2013	INTERPRETERS	GARCIA, MINERVA	350.00	350.00	
12/01/2013	DA WORTHLESS CHECK	GERLAND'S GRAND MARKET 78	39.56	52.56	Note: 6
12/03/2013	EMPLOYEE REIMB.	GERTSON, DIANNE	38.42	1,211.65	
12/03/2013	ATTORNEY	GILBERT, STEVEN J	400.00	14,895.00	
12/03/2013	EMPLOYEE REIMB.	GIPSON, STEPHEN	12.43	12.43	
12/03/2013	SERVICE	GLAZIER FOODS COMPANY	2,609.95	10,442.12	
12/03/2013	SUPPLIER	GLOBAL GOV/ED SOLUTIONS INC	2,837.30	7,447.78	
12/01/2013	DA WORTHLESS CHECK	GOOD CENTS ADVERTISING	70.00	150.00	Note: 6
12/03/2013	SUPPLIER	GOVERNMENT FINANCE OFFICERS	550.00	550.00	
12/03/2013	SUPPLIER	GRAINGER	23.20	24,108.63	
12/03/2013	EMPLOYEE REIMB.	GREADY, MARY	333.47	1,729.87	
12/02/2013	TOLL ROAD	GREATER FORT BEND ECONOMIC	87.24	250,174.48	Note: 5
12/03/2013	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	150.43	1,416.20	
12/03/2013	SUPPLIER	GULF COAST PAPER COMPANY	1,555.30	55,284.67	
12/02/2013	FEE OFF/CASH BOND/REGISTRY	GUTIERREZ, GRECIA L	60.90		Note: 1
12/01/2013	DA WORTHLESS CHECK	H.E.B. #615	242.72	765.62	Note: 6
12/01/2013	DA WORTHLESS CHECK	H.E.B. #627	502.95	1,268.57	Note: 6
12/01/2013	DA WORTHLESS CHECK	H.E.B.#110	30.00	1,298.57	Note: 6
12/01/2013	DA WORTHLESS CHECK	H.E.B.#474	1,060.88	2,359.45	Note: 6
12/01/2013	DA WORTHLESS CHECK	H.E.B.#563	959.57	3,319.02	Note: 6
12/01/2013	DA WORTHLESS CHECK	H.E.B.#596	1,320.58	4,639.60	Note: 6
12/03/2013	ATTORNEY	HAMM, LANCE CRAIG	2,000.00	4,050.00	
12/03/2013	SERVICE	HARRIS COUNTY - J I M S	6.00	4,755.29	
12/03/2013	SERVICE	HARRIS COUNTY CLERK	16.00	16.00	
11/28/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
11/28/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
11/28/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
11/28/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
11/28/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
11/29/2013	EE BENEFIT/PAYROLL	HARTFORD LIFE	68.81	158.51	Note: 2
12/03/2013	CHILD PROT. SERVICE	HATLEY, CHARLES	11.00	11.00	
12/02/2013	FEE OFF/CASH BOND/REGISTRY	HAYES, BRYAN	41.00		Note: 1
12/03/2013	SUPPLIER	HAYS COUNTY TREASURER	20,615.00	74,095.00	
11/29/2013	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	4,671.88	23,359.40	Note: 2
12/03/2013	ONE TIME VENDOR	HENRIQUEZ, CARMEN	250.00	250.00	
12/03/2013	CHILD PROT. SERVICE	HERNANDEZ, CECELIA	100.00	100.00	
12/02/2013	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ, JESSICA	331.00		Note: 1
12/02/2013	TOLL ROAD	HESS, MELODY	300.00	1,200.00	Note: 5
11/29/2013	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	472.73	2,356.70	Note: 2
12/03/2013	SUPPLIER	HGAC - HOUSTON GALVESTON AREA COUNCI	172,610.00	172,610.00	
12/03/2013	ATTORNEY	HILDER & ASSOCIATES P C	1,800.00	1,800.00	
12/03/2013	SERVICE	HOBBS, SUSAN	59.60	59.60	
12/03/2013	SUPPLIER	HOME DEPOT CREDIT SERVICES	717.58	13,085.60	
12/03/2013	MEDICAL	HOUSTON EYE ASSOCIATES	68.70	3,644.10	
12/03/2013	SUPPLIER	HOUSTON LAW REVIEW	33.00	33.00	
12/03/2013	EMPLOYEE REIMB.	HUANG, HUILAN	29.56	29.56	
12/02/2013	FEE OFF/CASH BOND/REGISTRY	HUGHES, DIANA	500.00		Note: 1
11/29/2013	EE BENEFIT/PAYROLL	INDIANA CENTRAL COLLECTION	188.00	836.95	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
12/03/2013	SUPPLIER	INGRAM LIBRARY SERVICES	615.04	73,404.44	
11/29/2013	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,195,780.35	5,625,420.51	Note: 2
11/29/2013	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	66.04	5,625,486.55	Note: 2
12/02/2013	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	32,398.12	5,657,884.67	Note: 2
12/03/2013	SERVICE	JACK'S LOCK & SAFE, INC	6.75	1,373.51	
12/03/2013	ATTORNEY	JACKSON, CALVIN C	4,300.00	4,900.00	
12/03/2013	SUPPLIER	JAM EQUIPMENT SALES/	5,664.86	7,603.51	
12/03/2013	ONE TIME VENDOR	JBF OF SUGAR LAND	470.00	470.00	
12/03/2013	SUPPLIER	JEE WHOLESALE TIRES	704.00	6,815.36	
12/03/2013	SERVICE	JENKINS, WILLIAM JR	770.00	2,170.00	
12/03/2013	SUPPLIER	JOHNSON SUPPLY	128.84	4,501.10	
12/03/2013	ATTORNEY	JOHNSON, KATHY J	1,215.00	9,832.50	
12/03/2013	SUPPLIER	JONES MCCLURE PUBLISHING	295.00	2,238.00	
11/27/2013	JURY PAYMENTS	JURY TOTAL PAYMENTS	6,041.00		Note: 4
12/03/2013	SUPPLIER	JUVENILE LAW SECTION	250.00	2,506.25	
12/02/2013	TOLL ROAD	KEE III , WILLIAM D	300.00	900.00	Note: 5
12/03/2013	SERVICE	KELLY R KALUZA AND ASSOC INC	19,120.00	44,118.50	
12/01/2013	DA WORTHLESS CHECK	KEP FOOD MART	277.50	228.00	Note: 6
12/03/2013	SERVICE	KLOTZ ASSOCIATES, INC	3,835.00	11,874.72	
12/02/2013	FEE OFF/CASH BOND/REGISTRY	KNAPP, LLOYD W	1,500.00		Note: 1
12/03/2013	SUPPLIER	KOVAR, JEFF	291.50	291.50	
12/01/2013	DA WORTHLESS CHECK	KROGER #334	200.31	200.31	Note: 6
12/01/2013	DA WORTHLESS CHECK	KROGER #347	272.28	272.28	Note: 6
12/01/2013	DA WORTHLESS CHECK	KROGER #392	489.28	489.28	Note: 6
12/01/2013	DA WORTHLESS CHECK	KROGER #333	70.00	70.00	Note: 6
12/01/2013	DA WORTHLESS CHECK	KROGER #375	119.12	119.12	Note: 6
12/01/2013	DA WORTHLESS CHECK	KROGER #9	751.08	751.08	Note: 6
12/01/2013	DA WORTHLESS CHECK	KROGER #320	83.38	83.38	Note: 6
12/01/2013	DA WORTHLESS CHECK	KROGER #10	272.10	272.10	Note: 6
12/03/2013	SUPPLIER	KROGER SOUTHWEST	1,031.64	1,625.02	
12/03/2013	SUPPLIER	L-3 COMMUNICATIONS	220,513.10	266,730.90	
12/03/2013	SUPPLIER	LABATT FOOD SERVICE	6,292.89	82,690.25	
12/03/2013	MEDICAL	LABORATORY CORPORATION	446.52	3,206.76	
12/03/2013	CHILD PROT. SERVICE	LAMKIN, PHYLLIS	75.00	227.50	
12/03/2013	SUPPLIER	LANGUAGE LINE SERVICES, INC	351.68	674.04	
12/03/2013	ONE TIME VENDOR	LERMA, PEGGY	300.00	300.00	
12/02/2013	TOLL ROAD	LINEBARGER GOGGAN BLAIR	24,871.43	91,491.62	Note: 5
11/28/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
11/28/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
11/28/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
11/28/2013	FEE OFF/CASH BOND/REGISTRY	LOGAN LONG	6.00		Note: 1
12/02/2013	TOLL ROAD	LOGSDON, PAMELA M, CPA	9,357.50	29,999.60	Note: 5
12/03/2013	SUPPLIER	LONE STAR TRENCHER PARTS LLC	12,672.00	12,672.00	
12/03/2013	SUPPLIER	LONE STAR UNIFORMS, INC	6,073.50	45,583.74	
12/03/2013	CHILD PROT. SERVICE	LOZANO, SANDRA LEWIS	23.00	23.00	
12/01/2013	DA WORTHLESS CHECK	LUSK, NANCY, ATTORNEY AT L	130.00	130.00	Note: 6
12/03/2013	ATTORNEY	M FOX CURL & ASSOCIATES, PC	550.00	2,650.00	
12/03/2013	ATTORNEY	MANSKE & MANSKE, PLLC	2,800.00	9,150.00	
11/28/2013	FEE OFF/CASH BOND/REGISTRY	MARHABA PARTNER LIMITED	603.09		Note: 1
12/03/2013	SUPPLIER	MARK'S PLUMBING PARTS	161.50	5,236.58	
12/03/2013	SUPPLIER	MATTHEW BENDER AND CO, INC	285.61	3,344.16	
12/01/2013	DA WORTHLESS CHECK	MC COY'S BUILDING SUPPLY	217.79	675.95	Note: 6

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
12/03/2013	SERVICE	MCA COMMUNICATIONS, INC	668.44	12,935.88	
12/03/2013	EMPLOYEE REIMB.	McCLELLAN, BRYAN	126.00	126.00	
12/03/2013	SERVICE	MCDONALD ELECTRIC	14,832.70	63,394.23	
12/02/2013	FEE OFF/CASH BOND/REGISTRY	MCKINNEY, CORNELIUS	1,000.00		Note: 1
12/03/2013	EMPLOYEE REIMB.	MELTON, STEVEN D.	52.81	52.81	
12/03/2013	MEDICAL	MEMORIAL HERMANN MEDICAL GROUP	79.62	1,549.01	
12/03/2013	EMPLOYEE REIMB.	MENNEN, DEBRA	29.27	71.08	
12/03/2013	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	376.01	843.83	
12/03/2013	MEDICAL	MHHS HERMANN HOSPITAL	7.74	73,026.44	
12/03/2013	SUPPLIER	MIDWEST TAPE	330.20	22,724.32	
12/03/2013	CHILD PROT. SERVICE	MONTANA VITAL RECORDS	24.00	24.00	
12/02/2013	FEE OFF/CASH BOND/REGISTRY	MONTIS, CASSANDRA	1,000.00		Note: 1
12/03/2013	SUPPLIER	MOORE MEDICAL LLC	816.95	816.95	
12/03/2013	ATTORNEY	MORALES LAW FIRM, PLLC	1,300.00	14,450.00	
12/03/2013	EMPLOYEE REIMB.	MORRISON, RICHARD	213.91	887.01	
12/03/2013	SUPPLIER	MOTOROLA SOLUTIONS, INC	18,172.00	312,827.24	
12/03/2013	EMPLOYEE REIMB.	MOUTTET, TWILA	43.51	43.51	
12/03/2013	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	1,529.05	30,414.18	
12/03/2013	SERVICE	MYERS, CHERYL	159.00	159.00	
12/03/2013	SUPPLIER	NATIONAL NOTARY ASSOCIATION	192.00	192.00	
12/03/2013	SUPPLIER	NATIONAL SAFETY COUNCIL	350.00	625.00	
11/29/2013	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTION	17,090.60	70,816.62	Note: 2
12/02/2013	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	970.17	71,786.79	Note: 2
12/03/2013	SUPPLIER	NEEDVILLE AUTO SUPPLY	7.97	2,782.57	
12/02/2013	FEE OFF/CASH BOND/REGISTRY	NEVEAUX, SHELIA RATCLIFF	500.00		Note: 1
11/29/2013	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	186.52	928.34	Note: 2
12/03/2013	SUPPLIER	NITHIANANTHAM, SOWMINI	1,400.00	3,850.00	
11/29/2013	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	739.37	3,696.85	Note: 2
12/03/2013	SUPPLIER	NORTHERN SAFETY CO INC	103.01	103.01	
12/03/2013	SUPPLIER	OAK FARMS DAIRY	2,950.00	26,372.06	
12/01/2013	DA WORTHLESS CHECK	OAK LAKE COUNTRY CONOCO	49.00	1,055.00	Note: 6
12/03/2013	MEDICAL	OAKBEND MEDICAL CENTER	5,373.60	69,066.22	
12/03/2013	MEDICAL	OAKBEND MEDICAL GROUP	389.18	7,339.75	
12/02/2013	FEE OFF/CASH BOND/REGISTRY	ODEN, EDGAR LEE II	1,000.00		Note: 1
12/03/2013	SUPPLIER	OFFICE DEPOT	2,674.41	104,915.09	
11/29/2013	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	955.65	Note: 2
12/03/2013	EMPLOYEE REIMB.	OLIER, TIMOTHY	182.02	182.02	
12/03/2013	EMPLOYEE REIMB.	ORLOP, JOHN	20.00	92.00	
12/02/2013	FEE OFF/CASH BOND/REGISTRY	ORTIZ, ERMELINDA A	1,000.00		Note: 1
12/02/2013	FEE OFF/CASH BOND/REGISTRY	ORTIZ, PETRA QUINONES	500.00		Note: 1
12/03/2013	SERVICE	OTTO, RONALD	960.00	960.00	
12/03/2013	SUPPLIER	OZARKA	571.02	6,185.62	
12/03/2013	SERVICE	PARKWEST STAFFING	14,815.62	45,916.98	
12/02/2013	TOLL ROAD	PARSONS BRINCKERHOFF AMERI	90,563.18	90,563.18	Note: 5
12/03/2013	SERVICE	PAVLOVSKY, PETE	72.00	300.00	
11/29/2013	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	4,573.68	22,893.74	Note: 2
12/01/2013	DA WORTHLESS CHECK	PENNY WISE RESALE CTR/STAF	96.03	96.03	Note: 6
12/03/2013	EMPLOYEE REIMB.	PENROD, MARK	64.00	64.00	
12/03/2013	SERVICE	PENSKE TRUCK LEASING CO	1,026.18	1,294.18	
12/01/2013	DA WORTHLESS CHECK	PEPPERONI'S PECAN GROVE	52.00	52.00	Note: 6
12/03/2013	SUPPLIER	PERFORMANCE FOOD GROUP	10,780.24	113,896.41	
12/01/2013	DA WORTHLESS CHECK	PHYSICIANS @ SUGAR CREEK	55.00	55.00	Note: 6

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
12/03/2013	SUPPLIER	PHYSIO-CONTROL, INC	20,404.00	21,830.29	
11/29/2013	EE BENEFIT/PAYROLL	PIONEER CREDIT RECOVERY	208.90	208.90	Note: 2
12/02/2013	FEE OFF/CASH BOND/REGISTRY	POGUE, JERIT	500.00		Note: 1
12/03/2013	SUPPLIER	PREMIUM FOODS	5,087.54	23,490.76	
12/03/2013	EMPLOYEE REIMB.	PRESSLER, CHRIS	54.00	54.00	
12/02/2013	TOLL ROAD	PROFESSIONAL PROJECT	14,477.50	147,570.94	Note: 5
12/03/2013	SUPPLIER	PROPERTY ACQUISITION	8,481.25	27,816.25	
12/03/2013	ATTORNEY	RACER, MARK W	400.00	6,650.00	
12/03/2013	SUPPLIER	RADIOSHACK	17.45	17.45	
12/01/2013	DA WORTHLESS CHECK	REBA'S LIQUOR	85.51	85.51	Note: 6
12/03/2013	SUPPLIER	REFLECTION PRINTING	35.00	5,384.00	
12/02/2013	TOLL ROAD	RENCHER, CHARLES G	150.00	450.00	Note: 5
12/03/2013	EMPLOYEE REIMB.	RENFROW, KATHY	204.74	204.74	
12/03/2013	EMPLOYEE REIMB.	REVELES, MARY E	1,500.00	1,574.58	
12/03/2013	MEDICAL	RICHMOND GASTROENTEROLOGY	488.54	2,816.31	
12/03/2013	SUPPLIER	ROMCO EQUIPMENT COMPANY	4,259.60	5,845.00	
12/03/2013	SUPPLIER	ROSENBERG TRACTOR	581.26	16,470.34	
12/03/2013	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	54.41	650.25	
12/02/2013	TOLL ROAD	ROY JORGENSEN ASSOC INC	67,282.03	195,581.58	Note: 5
11/28/2013	FEE OFF/CASH BOND/REGISTRY	ROYALL, MELODY B	65.00		Note: 1
12/03/2013	SERVICE	RURAL TRASH SERVICE INC	120.00	360.00	
12/03/2013	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	1,478.50	18,759.50	
12/03/2013	EMPLOYEE REIMB.	SCHUMANN, JONATHAN	76.28	527.15	
11/29/2013	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	41,214.29	148,752.22	Note: 2
11/29/2013	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	1,280.00	150,032.22	Note: 2
12/02/2013	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	1,416.66	151,448.88	Note: 2
12/03/2013	MEDICAL	SHUKLA, AMITABH MD	403.76	1,443.83	
12/03/2013	EMPLOYEE REIMB.	SMITH, LILA	101.98	448.33	
12/03/2013	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	71.93	1,432.34	
12/03/2013	SERVICE	SPRINT	29,478.51	130,513.94	
11/28/2013	FEE OFF/CASH BOND/REGISTRY	ST YVES, DIANE	20.00		Note: 1
12/03/2013	SUPPLIER	STATE FARM INSURANCE COMPANY	1,497.00	1,497.00	
12/03/2013	SUPPLIER	STATE FARM MUTUAL AUTOMOBILE	3,000.00	3,000.00	
12/03/2013	SERVICE	STATEWIDE SERVICES INC	163,326.60	222,411.60	
12/03/2013	SUPPLIER	STATEWIDE TRAFFIC SIGNAL CO	109,592.10	109,592.10	
12/03/2013	SERVICE	STERICYCLE, INC	240.14	4,149.22	
12/03/2013	ATTORNEY	STEVENS, JAMES A	4,650.00	19,525.00	
12/03/2013	ATTORNEY	STICKLER, TOMMY J	600.00	1,475.00	
12/03/2013	ATTORNEY	STORNELLO, ROSARIO	1,050.00	3,650.00	
12/03/2013	SERVICE	SWS ENVIRONMENTAL SERVICES	3,540.00	3,540.00	
12/02/2013	TOLL ROAD	TALLAS, BOBBIE ANN	300.00	900.00	Note: 5
12/03/2013	SERVICE	TAYLOR, EARNEST B	72.00	252.00	
12/03/2013	SUPPLIER	TDCAA NOW TRUST FUND	1,554.00	11,000.00	
12/03/2013	SUPPLIER	TEXAS CORRECTIONS ASSOCIATION	945.00	945.00	
11/29/2013	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	833,976.94	4,072,924.58	Note: 2
12/02/2013	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	23,101.87	4,096,026.45	Note: 2
12/02/2013	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	276.33		Note: 1
12/03/2013	SERVICE	TEXAS FLOODPLAIN MANAGEMENT	585.00	585.00	
11/29/2013	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	605.85	2,805.23	Note: 2
12/03/2013	SUPPLIER	TEXAS LIBRARY ASSOCIATION	250.00	250.00	
12/03/2013	MEDICAL	TEXAS ONCOLOGY PA	3.65	152.38	
12/03/2013	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	586.40	4,520.53	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
11/29/2013	EE BENEFIT/PAYROLL	THE HARTFORD	4,228.79	21,070.88	Note: 2
12/03/2013	SUPPLIER	THE KATY TIMES	30.00	2,430.90	
11/28/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
11/28/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
11/26/2013	CHILD SUPPORT PYMTS	TRULL, JOSEPHINE	900.00		Note: 3
12/02/2013	FEE OFF/CASH BOND/REGISTRY	TURNER, KANDACE LACHAUN	500.00		Note: 1
11/29/2013	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	31,078.69	151,093.20	Note: 2
12/03/2013	EMPLOYEE REIMB.	TYRRELL, TROY	72.00	168.00	
11/29/2013	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	173.45	760.61	Note: 2
12/03/2013	SERVICE	UNITED PARCEL SERVICE	123.09	687.29	
11/29/2013	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	499.50	2,581.50	Note: 2
12/02/2013	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	20.00	2,601.50	Note: 2
12/03/2013	EMPLOYEE REIMB.	VELA, JAVIER	90.00	90.00	
12/03/2013	SERVICE	VERIZON WIRELESS	209.94	25,598.11	
12/03/2013	SERVICE	VERIZON SOUTHWEST	229.03	25,617.20	
12/03/2013	SERVICE	VIGILANT SOLUTIONS	2,000.00	2,000.00	
12/02/2013	TOLL ROAD	W J INTERESTS, LLC	3,420.00	15,480.00	Note: 5
12/03/2013	SUPPLIER	WAL-MART STORE-RICHMOND	12,800.00	13,750.00	
12/02/2013	FEE OFF/CASH BOND/REGISTRY	WALZEL, JED M	1,000.00		Note: 1
12/03/2013	EMPLOYEE REIMB.	WARD, MARY S	187.60	187.60	
11/26/2013	SUPPLIER	WEST GROUP PAYMENT CENTER	1,112.00	54,523.24	Note: 3
12/03/2013	SUPPLIER	WEST GROUP PAYMENT CENTER	3,211.65	57,734.89	
12/03/2013	MEDICAL	WEST HOUSTON RADIOLOGY	36.35	1,853.93	
12/03/2013	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	69.00	361.47	
12/01/2013	DA WORTHLESS CHECK	WOKA, DOROTHY AYHOBAMI	0.08	0.08	Note: 6
12/03/2013	SUPPLIER	WOODCRAFT #334	220.09	308.36	
11/27/2013	FEE OFF/CASH BOND/REGISTRY	XIAO, BIN	1,000.00		Note: 1
12/03/2013	SUPPLIER	ZEE MEDICAL, INC	232.55	232.55	
			5,402,050.99		

Note: Checks released prior to 12/03/13 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 $54,627.42
(2): Payroll and Employee Benefits Payments of $ 2,200,968.47
(3): Time Sensitive Payments of $2,012.00
(4): Jury Payments of $6,041.00
(5): Toll Road Payments of $255,850.11
(6): DA Worthless Checks Payments of $9,295.93

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

Project	Vendor Name	Payment
US90A DITCH/COMMONWLTH #723	CITY OF SUGAR LAND	1,264,586.30
ROW/PROJECT MANAGEMENT #765	KLOTZ ASSOCIATES, INC	3,835.00
		$ 1,268,421.30