FORT BEND COUNTY

Scheduled Disbursements for December 10 , 2013

Except as indicated all checks will be released after Commissioners' Court on December 10, 2013

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
12/10/2013	SUPPLIER	2M BUSINESS PRODUCTS, INC	2,286.00	12,157.16	
12/10/2013	SUPPLIER	5CJ-PRAXAIR DISTRIBUTION INC	166.32	1,053.55	
12/10/2013	SERVICE	A & M AUTOMOTIVE	1,500.00	8,855.00	
12/10/2013	SUPPLIER	A I O MACHINE AND TOOL INC	1,900.24	2,446.12	
12/10/2013	SUPPLIER	A J FOYT PAINT & SUPPLIES	503.34	503.34	
12/10/2013	ATTORNEY	ADAMS, MAJOR L II	250.00	250.00	
12/05/2013	FEE OFF/CASH BOND/REGISTRY	ADAMS, ROBBIN B.	2,000.00		Note: 1
12/10/2013	SUPPLIER	AGAPE CLEANING ENTERPRISES INC	7,875.00	23,725.00	
12/10/2013	SUPPLIER	AGILIS SYSTEMS LLC	91.96	444.48	
12/10/2013	SUPPLIER	AIR FILTERS, INC	258.24	2,970.36	
12/10/2013	SUPPLIER	AIRGAS USA LLC	809.48	2,970.88	
12/10/2013	SUPPLIER	ALAMO DISTRIBUTION LLC	366.20	7,674.72	
12/10/2013	ATTORNEY	ALANIZ, SELINA	350.00	3,200.00	
12/10/2013	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	464,548.20	2,477,349.06	
12/10/2013	SUPPLIER	ALL-RIGHT MOWERS	14.31	83.61	
12/10/2013	SERVICE	AMERICAN MESSAGING SERVICES	29.95	349.26	
12/10/2013	RENT	AMERICAN MULTI-CINEMA, INC	817.00	2,601.00	
12/10/2013	SUPPLIER	AMERICAN POLYGRAPH ASSOCIATION	300.00	300.00	
12/10/2013	ATTORNEY	ANDERSON, LAURI	1,020.00	2,320.00	
12/10/2013	SUPPLIER	APPLIED INDUSTRIAL	347.55	384.36	
12/09/2013	FEE OFF/CASH BOND/REGISTRY	ARD, BRANDON	500.00		Note: 1
12/10/2013	SERVICE	A-ROCKET MOVING & STORAGE, INC	2,126.00	2,126.00	
12/10/2013	SUPPLIER	ASCO EQUIPMENT	106.24	5,903.40	
12/10/2013	ATTORNEY	ASHFORD, ERIC	2,700.00	5,525.00	
12/10/2013	SERVICE	AT & T	4,463.02	113,587.19	
12/10/2013	SERVICE	AT & T MOBILITY	3,442.87	24,983.24	
12/10/2013	SUPPLIER	AVIA PARTNERS, INC	16,905.80	39,302.58	
12/10/2013	SUPPLIER	B & B INDUSTRIES	31,041.81	85,948.93	
12/09/2013	FEE OFF/CASH BOND/REGISTRY	BAIG, KHALID ISMAIL	500.00		Note: 1
12/10/2013	SUPPLIER	BAKERCORP	870.00	870.00	
12/10/2013	ATTORNEY	BANKSTON, DONALD W	9,500.00	12,000.00	
12/09/2013	FEE OFF/CASH BOND/REGISTRY	BASHIR, ZIDE	500.00		Note: 1
12/10/2013	ATTORNEY	BATCHAN, JOHN W JR	600.00	3,900.00	
12/10/2013	SUPPLIER	BEARCOM OPERATING LLC	566.67	566.67	
12/10/2013	ATTORNEY	BECERRA, JAMES CHRISTIAN	1,650.00	4,300.00	
12/10/2013	SERVICE	BEE UNIQUE AWARDS & EMBROIDERY	304.20	339.20	
12/10/2013	EMPLOYEE REIMB.	BELIN, LORI ANN	109.89	333.12	
12/10/2013	ATTORNEY	BENNETT, JAMES M	4,850.00	4,850.00	
12/10/2013	EMPLOYEE REIMB.	BERGER, JOYCE	5.09	10.18	
12/10/2013	SUPPLIER	BIMBO BAKERIES USA INC	1,727.70	6,471.40	
12/10/2013	SERVICE	BIO LANDSCAPE & MAINTENANCE	18,026.83	102,031.63	
12/10/2013	SERVICE	BIRD, ROBERT	60.00	456.00	
12/02/2013	CHILD SUPPORT PYMTS	BLAND, KATRINA	500.00		Note: 3
12/10/2013	SERVICE	BLUE RIDGE WEST MUD	127.66	382.57	
12/10/2013	SUPPLIER	BOB BARKER COMPANY, INC	2,612.59	2,612.59	
12/10/2013	SUPPLIER	BOBCAT OF HOUSTON	470.90	521.10	
12/10/2013	ATTORNEY	BOJE, LARRY	350.00	650.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
12/10/2013	SUPPLIER	BOON-CHAPMAN	996.00	780,470.71	
12/10/2013	EMPLOYEE REIMB.	BOSIER, ANGELA	253.97	417.62	
12/10/2013	SUPPLIER	BOUND TREE MEDICAL LLC	4,435.00	67,384.93	
12/06/2013	CHILD SUPPORT PYMTS	BOYD, KENNETH	140.00		Note: 3
12/05/2013	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY SHERIFF	75.00		Note: 1
12/10/2013	SUPPLIER	BRAZOS FOREST PRODUCTS	69.39	639.96	
12/10/2013	RENT	BRIARCHASE MISSIONARY BAPTIST	250.00	250.00	
12/10/2013	SUPPLIER	BRIDGEALL LIBRARIES LIMITED	31,824.00	31,824.00	
12/10/2013	SUPPLIER	BROTHERS PRODUCE COMPANY	1,863.95	22,241.19	
12/10/2013	SUPPLIER	BRUMFIELD SANITATION	1,470.00	3,030.00	
12/10/2013	ATTORNEY	BRYANT, KEN	4,085.00	17,260.00	
12/10/2013	SUPPLIER	BUCZO, COLEMAN M	330.00	1,740.00	
12/10/2013	SUPPLIER	BUSINESS INSURANCE	99.00	99.00	
12/09/2013	FEE OFF/CASH BOND/REGISTRY	CAPDEVIELLE, JUAN J	300.00		Note: 1
12/10/2013	SERVICE	CARDEN, MARSHA	1,929.50	11,308.00	
12/09/2013	FEE OFF/CASH BOND/REGISTRY	CARROLL, DIANE C	26,000.23		Note: 1
12/10/2013	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	782.00	8,323.00	
12/10/2013	SERVICE	CARTER, DARRYL B, LLC	1,750.00	5,250.00	
12/10/2013	ATTORNEY	CARTER, JEFFREY	750.00	21,310.00	
12/10/2013	SUPPLIER	CASCO INDUSTRIES INCORPORATED	5,320.00	5,320.00	
12/10/2013	SUPPLIER	CASTEEL AUTOMATIC FIRE	644.90	15,317.60	
12/10/2013	ATTORNEY	CEASER, KENDRIC	850.00	5,475.00	
12/10/2013	SUPPLIER	CENTERPOINT ENERGY	243.20	18,554.68	
12/10/2013	SUPPLIER	CENTERPOINT ENERGY ENTEX	250.26	18,265.62	
12/10/2013	SUPPLIER	CENTRAL ACE HARDWARE	277.80	1,660.45	
12/10/2013	SUPPLIER	CENTURY ASPHALT MATERIALS	45,004.20	1,888,872.15	
12/10/2013	SUPPLIER	CERTIFIED LABORATORIES	7,342.50	25,287.90	
12/09/2013	FEE OFF/CASH BOND/REGISTRY	CHAKRAVARTY, SUGOTO	109.00		Note: 1
12/10/2013	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	1,210.21	53,178.83	
12/10/2013	ATTORNEY	CHRISTENSON, LORI BOTELLO	1,840.00	2,140.00	
12/10/2013	SUPPLIER	CINCO MUD 12	474.22	1,470.73	
12/10/2013	SUPPLIER	CIRRO ENERGY	150.00	444.63	
12/10/2013	SERVICE	CITY OF KENDLETON	150.00	150.00	
12/10/2013	SERVICE	CITY OF MISSOURI CITY	14,386.23	20,780.18	
12/10/2013	SERVICE	CITY OF NEEDVILLE	5,505.50	7,058.18	
12/10/2013	SERVICE	CITY OF RICHMOND	48,092.53	151,518.36	
12/10/2013	SERVICE	CITY OF ROSENBERG	3,381.48	33,851.76	
12/10/2013	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	65.73	1,228.95	
12/10/2013	SUPPLIER	CLEMENTS FENCE COMPANY INC	3,865.00	3,865.00	
12/10/2013	SUPPLIER	CNA SURETY	71.00	213.00	
12/10/2013	SUPPLIER	COBOURN LINSEISEN &	23,340.00	23,340.00	
12/10/2013	SUPPLIER	COMPUTERIZED FLEET ANALYSIS	600.00	1,800.00	
12/10/2013	MEDICAL	CONCENTRA INC	109,053.23	165,533.23	
12/10/2013	SERVICE	CONSOLIDATED COMMUNICATIONS	1,840.15	5,623.38	
12/10/2013	SERVICE	CONSTELLATION NEWENERGY, INC	57,339.80	599,881.31	
12/10/2013	ATTORNEY	COOK, LEWIS E	350.00	700.00	
12/10/2013	SUPPLIER	CORRAL WESTERN WEAR	69.00	611.90	
12/10/2013	SUPPLIER	CORRECT CARE SOLUTIONS, LLC	280,060.66	840,181.98	
12/10/2013	ATTORNEY	CORTES, EDUARDO	1,020.00	5,720.00	
12/09/2013	FEE OFF/CASH BOND/REGISTRY	COWAN, CALVIN	26,000.22		Note: 1
12/09/2013	FEE OFF/CASH BOND/REGISTRY	COWAN, CLAYTON JR	26,000.22		Note: 1
12/09/2013	FEE OFF/CASH BOND/REGISTRY	COWAN, LARRY	26,000.22		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
12/10/2013	ATTORNEY	COX, LEE D	200.00	9,375.00	
12/10/2013	EMPLOYEE REIMB.	CRIADO, AMANDA	15.82	27.12	
12/05/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	75.00		Note: 1
12/05/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
12/05/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
12/10/2013	SUPPLIER	DAMON FARM & RANCH	5,640.00	15,233.00	
12/10/2013	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	11,842.68	140,627.35	
12/10/2013	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,133.43	26,541.05	
12/10/2013	ATTORNEY	DAVIS, MYRON G	850.00	1,450.00	
12/10/2013	ATTORNEY	DEADRICK POST, PLLC	3,730.00	9,405.00	
12/10/2013	SUPPLIER	DELL MARKETING L P	2,894.50	359,858.34	
12/10/2013	SUPPLIER	DIRECT ENERGY, L P	150.00	3,055.39	
12/10/2013	ATTORNEY	DISHER, DAVID ALAN	1,450.00	7,650.00	
12/10/2013	SUPPLIER	DITTERT RUBBER STAMP, LTD	25.42	1,088.05	
12/10/2013	ATTORNEY	DOGGETT, KASEY	350.00	350.00	
12/10/2013	SUPPLIER	DOLPHIN GRAPHICS	45.87	45.87	
12/09/2013	FEE OFF/CASH BOND/REGISTRY	DORTCH, JOSEPHINE	104,611.89		Note: 1
12/09/2013	FEE OFF/CASH BOND/REGISTRY	DORTCH, SHIRREL, EXECUTRIX	104,611.89		Note: 1
12/10/2013	CHILD PROT. SERVICE	DRIVER, QUANIA	400.00	400.00	
12/10/2013	SUPPLIER	DSHS CENTRAL LAB MC2004	152.43	940.69	
12/10/2013	SERVICE	DZOBA, MICHAEL	825.00	2,100.00	
12/09/2013	FEE OFF/CASH BOND/REGISTRY	ECHOLS, TONYA	500.00		Note: 1
12/09/2013	FEE OFF/CASH BOND/REGISTRY	EDGAR, SHNEDA	500.00		Note: 1
12/10/2013	EMPLOYEE REIMB.	ELDRIDGE, THOMAS	202.04	498.38	
12/10/2013	ATTORNEY	ELLIOTT, MICHAEL W	575.00	1,010.00	
12/10/2013	RENT	EMMAUS PARTNERS LTD	350.00	350.00	
12/10/2013	SUPPLIER	EMR ELEVATOR	960.00	10,540.00	
12/05/2013	FEE OFF/CASH BOND/REGISTRY	ENGELHARDT, STEVEN	8.00		Note: 1
12/10/2013	SERVICE	ENTERPRISE CRUDE PIPELINE	63,782.52	63,782.52	
12/10/2013	SUPPLIER	EN-TOUCH SYSTEMS, INC	404.88	1,214.14	
12/10/2013	SERVICE	ERNIE CROUCHER AUCTIONEERS	26,286.71	26,286.71	
12/10/2013	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	470.00	32,999.90	
12/10/2013	SUPPLIER	ESRI, INC	1,900.00	21,400.00	
12/09/2013	FEE OFF/CASH BOND/REGISTRY	ESTATE OF DAISY COWAN	26,000.23		Note: 1
12/09/2013	FEE OFF/CASH BOND/REGISTRY	ESTATE OF MICHAEL COWAN	26,000.22		Note: 1
12/10/2013	SERVICE	EXECUTIVE BUILDING SYSTEM	7,525.00	66,612.00	
12/10/2013	ATTORNEY	FADEN, CARY M	21,710.00	45,710.00	
12/10/2013	SUPPLIER	FASTENAL COMPANY	982.38	6,390.07	
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
12/10/2013	SUPPLIER	FINNEGAN AUTO LP	314.40	31,218.30	
12/10/2013	SUPPLIER	FINNEGAN CHRYSLER	374.51	31,278.41	
12/10/2013	SUPPLIER	FISHER SCIENTIFIC INC	758.42	758.42	
12/09/2013	FEE OFF/CASH BOND/REGISTRY	FOLSOM, BARRY	500.00		Note: 1
12/10/2013	SERVICE	FORT BEND BODY SHOP	12,755.79	37,525.56	
12/09/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO DISTRICT ATTORNEY	125.88		Note: 1
12/10/2013	SUPPLIER	FORT BEND CO WCID 2	490.96	1,991.36	
12/05/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	2,500.00		Note: 1
12/09/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	638.93		Note: 1
12/09/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,990.53		Note: 1
12/09/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	51.14		Note: 1
12/09/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,802.01		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
12/09/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1.30		Note: 1
12/09/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	641.00		Note: 1
12/09/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
12/09/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	634.00		Note: 1
12/09/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	416.00		Note: 1
12/09/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	750.00		Note: 1
12/09/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	31.00		Note: 1
12/10/2013	SUPPLIER	FORT BEND COUNTY FRESH WATER	217,350.00	217,433.16	
12/10/2013	SUPPLIER	FORT BEND COUNTY SHERIFF COMMISSARY	386.75	329,678.23	
12/10/2013	SUPPLIER	FORT BEND HERALD	79.96	2,443.16	
12/10/2013	SUPPLIER	FORT BEND HYDRAULICS INC	305.30	14,237.99	
12/10/2013	SERVICE	FORT BEND INDEPENDENT	245.24	6,476.68	
12/10/2013	SERVICE	FORT BEND SERVICES, INC	180.25	360.50	
12/10/2013	ATTORNEY	FOSTER LAW FIRM	300.00	1,850.00	
12/10/2013	ATTORNEY	FRALEY, FRANK J	1,050.00	4,000.00	
12/10/2013	SUPPLIER	FRAZER, LTD	5,870.81	41,487.57	
12/10/2013	SUPPLIER	FREESE AND NICHOLS, INC	10,686.98	10,686.98	
12/10/2013	ATTORNEY	FULTON & WELCH, ATTYS AT LAW	300.00	1,350.00	
12/10/2013	SUPPLIER	G & C BUILDING MAINTENANCE	13,258.46	39,775.38	
12/10/2013	SERVICE	G AND K SERVICES	1,176.09	20,027.46	
12/10/2013	ATTORNEY	GARCIA, JOHNNY G	6,337.00	7,537.00	
12/10/2013	SERVICE	GATES, CAROLYN L	660.45	2,457.34	
12/10/2013	SUPPLIER	GAYLORD BROS, INC	972.15	2,122.44	
12/10/2013	SUPPLIER	GEOGRAPHIC TECHNOLOGIES GROUP	1,700.00	1,700.00	
12/09/2013	FEE OFF/CASH BOND/REGISTRY	GEORGE, VALSAMMA	84.00		Note: 1
12/10/2013	SUPPLIER	GEOSHACK INC	31.32	31.32	
12/10/2013	EMPLOYEE REIMB.	GERTSON, DIANNE	93.41	1,305.06	
12/10/2013	ATTORNEY	GILBERT, STEVEN J	2,990.00	17,885.00	
12/10/2013	SERVICE	GILLEN PEST CONTROL, INC	1,300.00	7,353.80	
12/10/2013	SERVICE	GLAZIER FOODS COMPANY	868.37	11,310.49	
12/10/2013	ATTORNEY	GONZALEZ, RALPH	750.00	4,175.00	
12/10/2013	SERVICE	GOWAN INC	10,804.00	13,304.00	
12/10/2013	SUPPLIER	GRAINGER	1,776.85	25,885.48	
12/03/2013	SERVICE	GRAND MISSION MUD #1	15,052.00	15,052.00	Note: 3
12/10/2013	SERVICE	GRAYSON COUNTY	200.00	52,840.00	
12/10/2013	EMPLOYEE REIMB.	GREENE, BLAIR	21.59	21.59	
12/10/2013	SUPPLIER	GULF COAST PAPER COMPANY	13,591.48	68,876.15	
12/10/2013	SUPPLIER	GULF COAST TRIBUNE	441.00	463.50	
12/10/2013	SUPPLIER	GULF WINDS RTC	4,591.41	8,738.91	
12/10/2013	ATTORNEY	GUTHEINZ, MICHAEL	1,325.00	3,300.00	
12/10/2013	ATTORNEY	HACKETT, FRED	350.00	700.00	
12/10/2013	ATTORNEY	HALL, CHABLI S	450.00	2,075.00	
12/10/2013	COURT REPORTERS	HALL, MINDY R	487.00	5,514.50	
12/10/2013	ATTORNEY	HALL, PATRICK C	650.00	650.00	
12/10/2013	MEDICAL	HANDLE WITH CARE	2,400.00	2,400.00	
12/10/2013	SUPPLIER	HARRIS CO HOSPITAL DISTRICT	695.00	2,075.34	
12/10/2013	SERVICE	HARRIS CO TOLL ROAD AUTHORITY	75.15	4,830.44	
12/05/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
12/05/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	60.00		Note: 1
12/05/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
12/05/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
12/05/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
12/05/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
12/05/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
12/05/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
12/05/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
12/05/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
12/05/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
12/09/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS, SAUL I	500.00		Note: 1
12/10/2013	EMPLOYEE REIMB.	HARTMAN, MICHAEL L.	1,455.45	1,976.61	
12/10/2013	SUPPLIER	HART'S RADIATOR SERVICE	2,654.79	3,353.79	
12/09/2013	FEE OFF/CASH BOND/REGISTRY	HARVEY, RUSHELL JENEE	4,160.21		Note: 1
12/09/2013	FEE OFF/CASH BOND/REGISTRY	HAYES, JOHN	500.00		Note: 1
12/10/2013	SUPPLIER	HD SUPPLY WATERWORKS, LTD	26,404.40	68,776.01	
12/10/2013	ATTORNEY	HECKER, DON A	12,420.00	20,045.00	
12/10/2013	ONE TIME VENDOR	HEIN, SANDRA	290.00	290.00	
12/10/2013	SUPPLIER	HELFMAN FORD INC	2,521.61	20,856.98	
12/10/2013	SUPPLIER	HENRY SCHEIN, INC	281.00	15,449.16	
12/10/2013	EMPLOYEE REIMB.	HEPLER, CYNTHIA	27.91	177.42	
12/10/2013	SERVICE	HERNANDEZ FUNERAL HOME	3,700.00	12,240.00	
12/10/2013	SERVICE	HERRING, SHERRY MA, LPC	450.00	675.00	
12/10/2013	ATTORNEY	HESSE, DAVID	1,375.00	2,950.00	
12/10/2013	SUPPLIER	HMNS	350.00	350.00	
12/10/2013	MEDICAL	HOLLOWAY, MARK	156.00	156.00	
12/10/2013	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	5,000.00	
12/10/2013	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,355.53	14,441.13	
12/10/2013	SUPPLIER	HOUSTON FREIGHTLINER, INC	1,218.41	9,588.97	
12/10/2013	SUPPLIER	HR DIRECT/G NEIL	294.40	294.40	
12/10/2013	ATTORNEY	HUBBARD, CHAUN DAVIS	850.00	2,465.00	
12/10/2013	ATTORNEY	HUGHES, DALLAS CRAIG	9,185.00	22,085.00	
12/10/2013	SUPPLIER	ICIMS, INC.	5,000.00	5,000.00	
12/10/2013	SUPPLIER	IMPACT WEATHER, INC	9,608.00	9,608.00	
12/10/2013	SERVICE	INDIGENT HEALTHCARE SOLUTIONS	22,077.87	22,077.87	
12/10/2013	SUPPLIER	INGRAM LIBRARY SERVICES	2,911.88	76,316.32	
12/10/2013	SUPPLIER	INSURANCE INFORMATION EXCHANGE	116.70	1,946.50	
12/02/2013	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	32,398.12	5,657,884.67	Note: 2
12/10/2013	ATTORNEY	JACKSON, CALVIN C	425.00	5,325.00	
12/10/2013	SERVICE	JIM SHORT, INC	1,750.00	5,250.00	
12/10/2013	SUPPLIER	JOHN REED AND CO, INC	56,428.90	257,260.80	
12/10/2013	ATTORNEY	JONES, TONI S	3,850.00	6,825.00	
12/10/2013	SERVICE	JUSTICE WORKS LLC	175.00	525.00	
12/10/2013	SUPPLIER	JUVENILE LAW SECTION	250.00	2,756.25	
12/10/2013	EMPLOYEE REIMB.	KACAL, JOE	130.86	130.86	
12/10/2013	COURT REPORTERS	KELLY, KELLY D	351.00	351.00	
12/10/2013	SUPPLIER	KENT AUTOMOTIVE	478.16	478.16	
12/10/2013	EMPLOYEE REIMB.	KHAWAJA, OMAR	545.00	545.00	
12/10/2013	ATTORNEY	KIATTA, DAVID	11,537.50	19,227.50	
12/10/2013	ATTORNEY	KINCADE, JAMES P C	465.00	5,115.00	
12/10/2013	EMPLOYEE REIMB.	KING, SUSAN T	31.64	139.56	
12/09/2013	FEE OFF/CASH BOND/REGISTRY	KLEIN, WILLIAM W	1,000.00		Note: 1
12/10/2013	SUPPLIER	KONICA MINOLTA BUSINESS	651.64	4,547.92	
12/10/2013	SERVICE	KRAMER, ERROL D	60.00	408.00	
12/10/2013	SUPPLIER	LABATT FOOD SERVICE	11,072.84	93,763.09	
12/10/2013	SUPPLIER	LANDTECH CONSULTANTS, INC	6,234.55	6,234.55	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
12/10/2013	SUPPLIER	LASERLINK INTERNATIONAL	92.00	5,134.00	
12/09/2013	FEE OFF/CASH BOND/REGISTRY	LAWRANCE, JESSICA	20,137.47		Note: 1
12/10/2013	ATTORNEY	LE, TOT KIM	2,055.00	2,055.00	
12/05/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
12/05/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
12/05/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	165.00		Note: 1
12/05/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
12/10/2013	INTERPRETERS	LONDONO JR., LUIS	245.00	245.00	
12/10/2013	SUPPLIER	LONE STAR UNIFORMS, INC	6,060.95	51,644.69	
12/10/2013	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	1,945.00	25,215.00	
12/10/2013	SUPPLIER	LOWE, MARJORIE	100.00	100.00	
12/10/2013	SUPPLIER	LOWERY TRANSIT CONSULTING, LLC	4,350.00	33,187.50	
12/10/2013	SUPPLIER	LOWE'S HOME CENTER	1,108.17	6,521.87	
12/10/2013	ATTORNEY	M E DUFF & ASSOCIATES	1,770.00	5,411.00	
12/10/2013	ATTORNEY	MALDONADO, A E	350.00	850.00	
12/10/2013	ATTORNEY	MALONEY & PARKS, LLP	850.00	3,450.00	
12/10/2013	EMPLOYEE REIMB.	MANNINO, VINCENT	17.52	57.52	
12/10/2013	SUPPLIER	MARBLELOUS STONE WORKS	2,200.00	4,000.00	
12/09/2013	FEE OFF/CASH BOND/REGISTRY	MARIDUENA, EVA	9,327.04		Note: 1
12/05/2013	FEE OFF/CASH BOND/REGISTRY	MARTIN, CYNTHIA	5,000.00		Note: 1
12/10/2013	ATTORNEY	MARTINDALE, DAVID L.	750.00	2,250.00	
12/10/2013	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,840.00	3,340.00	
12/10/2013	ATTORNEY	MCCLURE, DAVID B	2,900.00	3,800.00	
12/10/2013	EMPLOYEE REIMB.	MCDANIEL, CHRIS J	39.49	151.58	
12/10/2013	ATTORNEY	MCDONALD, SHAWN M	2,220.00	5,820.00	
12/09/2013	FEE OFF/CASH BOND/REGISTRY	MCKINNEY, CORNELIUS	500.00		Note: 1
12/09/2013	FEE OFF/CASH BOND/REGISTRY	MCKINNEY, KHALIL	500.00		Note: 1
12/10/2013	ATTORNEY	MCWILLIAMS, EDWIN DEE	2,300.00	2,300.00	
12/10/2013	MEDICAL	MHHS KATY HOSPITAL	661.00	73,687.44	
12/10/2013	MEDICAL	MHHS HERMANN HOSPITAL	711.00	73,737.44	
12/10/2013	MEDICAL	MHHS SUGAR LAND HOSPITAL	1,501.00	74,527.44	
12/10/2013	ATTORNEY	MIDDLETON, BRIAN	2,350.00	6,325.00	
12/09/2013	FEE OFF/CASH BOND/REGISTRY	MONARCA, CASHEL	1,500.00		Note: 1
12/10/2013	SUPPLIER	MONTGOMERY CO SHERIFF OFFICE	4,457.94	7,891.69	
12/10/2013	SERVICE	MONUMENTAL LIFE INSURANCE CO	84,019.29	249,821.66	
12/10/2013	SUPPLIER	MOORE MEDICAL LLC	1,185.17	2,002.12	
12/10/2013	ATTORNEY	MORALES LAW FIRM, PLLC	450.00	14,900.00	
12/10/2013	ATTORNEY	MOTON, GERALD C	3,910.00	6,660.00	
12/10/2013	EMPLOYEE REIMB.	MUNOZ, JEANETTE	215.77	1,071.51	
12/09/2013	FEE OFF/CASH BOND/REGISTRY	MURRILE, DEBORA	500.00		Note: 1
12/10/2013	RENT	MUSTANG CROSSING APARTMENTS	235.00	235.00	
12/10/2013	SERVICE	MYERS, CHERYL	212.00	371.00	
12/10/2013	ATTORNEY	NASSIF, MICHAEL	6,425.00	17,062.50	
12/02/2013	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	970.17	71,786.79	Note: 2
12/10/2013	SERVICE	NEEDVILLE ANIMAL HOSPITAL	170.00	343.00	
12/10/2013	SUPPLIER	NEW MEXICO STATE UNIVERSITY	39.94	39.94	
12/10/2013	ATTORNEY	NGWOLO, PATRICK	850.00	850.00	
12/10/2013	INTERPRETERS	NIGHTINGALE INTERPRETING	332.50	1,227.50	
12/10/2013	ATTORNEY	NJOKU, MICHAEL N	3,525.00	9,512.50	
12/10/2013	SUPPLIER	NOTARY PUBLIC UNDERWRITERS	127.75	127.75	
12/10/2013	SUPPLIER	NUERA TRANSPORT	322.25	438.95	
12/10/2013	ATTORNEY	NWANGUMA, GRACE	262.50	262.50	

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12/10/2013	MEDICAL	OAK BEND MEDICAL GROUP	6,600.00	13,939.75	
12/10/2013	SUPPLIER	OAK FARMS DAIRY	5,500.00	31,872.06	
12/10/2013	SUPPLIER	OFFICE DEPOT	11,364.97	116,280.06	
12/10/2013	EMPLOYEE REIMB.	OGLESBY, DURWIN	7.00	7.00	
12/09/2013	FEE OFF/CASH BOND/REGISTRY	OLIVEROS, WILMAR	750.00		Note: 1
12/10/2013	EMPLOYEE REIMB.	OLLIE, DELORES M	344.80	1,991.60	
12/10/2013	SERVICE	OMNI AUSTIN HOTEL SOUTHPARK	1,324.80	1,324.80	
12/10/2013	SERVICE	ONSITEDECALS.COM	1,140.00	1,140.00	
12/10/2013	SUPPLIER	OPTICS PLANET INC	480.00	480.00	
12/10/2013	SUPPLIER	O'REILLY AUTO PARTS	184.60	184.60	
12/10/2013	SERVICE	OTTO, RONALD	160.00	1,120.00	
12/10/2013	SUPPLIER	OVERDRIVE, INC	1,557.97	19,886.71	
12/10/2013	SUPPLIER	OVERHEAD DOOR CO OF HOUSTON	181.40	2,336.00	
12/10/2013	SUPPLIER	OZARKA	341.41	6,527.03	
12/10/2013	ATTORNEY	PARRISH, DAMON II	600.00	600.00	
12/10/2013	SERVICE	PATTON, DONNIE R	800.00	1,200.00	
12/10/2013	SUPPLIER	PCMG, INC	48.50	7,116.86	
12/10/2013	SUPPLIER	PCPC DIRECT, LTD	246.00	5,587.50	
12/10/2013	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	4,675.00	13,342.75	
12/10/2013	SUPPLIER	PERFORMANCE FOOD GROUP	12,817.06	126,713.47	
12/10/2013	ATTORNEY	PERZ, IRA F	5,050.00	7,025.00	
12/10/2013	SERVICE	PHONOSCOPE ENTERPRISES GROUP	156.85	470.55	
12/10/2013	ATTORNEY	PIERCE, STEPHEN M	850.00	850.00	
12/10/2013	EMPLOYEE REIMB.	PITRE, LATOYA	61.93	61.93	
12/10/2013	SERVICE	POSTMASTER	88.00	1,316.00	
12/10/2013	SUPPLIER	PREMIUM FOODS	3,105.92	26,596.68	
12/10/2013	INVESTIGATORS	PREMPRO PROTECTION GROUP, INC	2,227.87	4,197.59	
12/10/2013	EMPLOYEE REIMB.	PRENICZKY, DANIELLE	20.45	97.06	
12/10/2013	SERVICE	PROSPERITY BANK	7,593.09	16,152.85	
12/10/2013	SUPPLIER	PURA FLO CORPORATION	135.00	405.00	
12/10/2013	ATTORNEY	PURSLEY MCNAMARA & FLINT PLLC	400.00	400.00	
12/10/2013	ATTORNEY	RACER, MARK W	3,475.00	10,125.00	
12/10/2013	SUPPLIER	RASIX COMPUTER CENTER	65.07	171.43	
12/10/2013	SUPPLIER	RDI MECHANICAL INC	4,530.60	13,591.80	
12/10/2013	MEDICAL	REED, JESSE A III, PHD	3,000.00	5,400.00	
12/10/2013	SUPPLIER	REFLECTION PRINTING	560.00	5,944.00	
12/10/2013	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	1,872.94	8,831.36	
12/10/2013	SERVICE	RENFROW & COMPANY, INC	64.00	1,942.46	
12/10/2013	SERVICE	RICHMOND FIRE DEPT	29,088.19	132,514.02	
12/09/2013	FEE OFF/CASH BOND/REGISTRY	RIELS, VICTOR	366.00		Note: 1
12/09/2013	FEE OFF/CASH BOND/REGISTRY	RIOS, WILLIAM RAY II	500.00		Note: 1
12/10/2013	EMPLOYEE REIMB.	RIZVI, ZAHRA	79.10	416.12	
12/10/2013	EMPLOYEE REIMB.	ROBERTS, KARA-LEA	96.00	96.00	
12/10/2013	ATTORNEY	ROLL, ROXIE	13,830.50	53,430.50	
12/10/2013	SUPPLIER	ROMCO EQUIPMENT COMPANY	96.64	5,941.64	
12/10/2013	SERVICE	RONALD RUSSELL POLYGRAPH SVC	600.00	900.00	
12/10/2013	SUPPLIER	ROSENBERG TRACTOR	1,932.93	18,403.27	
12/10/2013	SUPPLIER	ROSENBERG VETERINARY CLINIC	496.25	496.25	
12/10/2013	SERVICE	ROSE-RICH VET CLINIC, INC	810.16	1,516.66	
12/10/2013	EMPLOYEE REIMB.	RUGGERI, CINDY	22.60	54.25	
12/10/2013	SUPPLIER	RYCHLIK JOB SERVICES	19,053.07	26,645.71	
12/10/2013	SUPPLIER	SAFETY KLEEN CORPORATION	246.00	1,659.90	

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12/10/2013	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	109.90	469.69	
12/10/2013	ATTORNEY	SALCEDA, ALBERTO G	500.00	3,362.50	
12/10/2013	SERVICE	SANDERSEN KNOX & CO, LLP	9,150.00	28,515.50	
12/10/2013	ONE TIME VENDOR	SANTOS, EDWIN	50.00	50.00	
12/10/2013	SERVICE	SCHINDLER ELEVATOR CORPORATION	5,075.74	15,976.89	
12/10/2013	EMPLOYEE REIMB.	SCHMITT, BRIAN	96.00	264.00	
12/10/2013	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	2,342.00	21,101.50	
12/10/2013	ATTORNEY	SCOTT, ANNIE	3,000.00	6,930.00	
12/05/2013	FEE OFF/CASH BOND/REGISTRY	SCOTT, RUTH LIZCANO	12,000.00		Note: 1
12/02/2013	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	1,416.66	151,448.88	Note: 2
12/10/2013	ATTORNEY	SEDITA, PATRICIA FORTNEY	3,425.00	3,425.00	
12/10/2013	SUPPLIER	SES HORIZON CONSULTING ENGR	102,819.33	152,939.53	
12/10/2013	ATTORNEY	SESSION, RHONDA J	400.00	2,200.00	
12/10/2013	SUPPLIER	SHERWIN WILLIAMS CO	646.65	3,176.63	
12/10/2013	SUPPLIER	SHERWIN-WILLIAMS	1,052.40	3,582.38	
12/10/2013	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	5,701.00	36,372.16	
12/10/2013	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	114.88	31,289.17	
12/09/2013	FEE OFF/CASH BOND/REGISTRY	SHORTER, ANETHIA S	374.12		Note: 1
12/10/2013	ATTORNEY	SHOWALTER LAW FIRM AND	107,649.00	142,649.00	
12/10/2013	SUPPLIER	SI ENERGY LP	1,675.77	2,130.24	
12/10/2013	SERVICE	SIENNA PLANTATION MGMT DIST	263.69	2,109.46	
12/10/2013	EMPLOYEE REIMB.	SILVER, JENNY ADICKES	12.43	65.43	
12/05/2013	FEE OFF/CASH BOND/REGISTRY	SIMON, MARTIN	15,000.00		Note: 1
12/10/2013	SUPPLIER	SKELTON BUSINESS EQUIPMENT	3,010.90	23,568.45	
12/10/2013	ONE TIME VENDOR	SLAYDON, CHAD	230.00	230.00	
12/10/2013	CHILD PROT. SERVICE	SMALLWOOD, LAPORSHA	500.00	1,300.00	
12/10/2013	ATTORNEY	SMITH, DERICK R	800.00	3,150.00	
12/05/2013	FEE OFF/CASH BOND/REGISTRY	SMITH, LEWIS W "CHIP" IV	8.00		Note: 1
12/10/2013	ATTORNEY	SMITH, MEGHANN LEIGH	250.00	250.00	
12/10/2013	SERVICE	SOLIS, KETA	1,929.50	11,577.00	
12/10/2013	SUPPLIER	SOUTHWEST EXTERMINATING CO	83.00	3,860.00	
12/10/2013	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	211.55	7,989.55	
12/10/2013	ATTORNEY	SOWERS, CARRIE	1,150.00	3,150.00	
12/10/2013	SUPPLIER	SPARK ENERGY	150.00	150.00	
12/10/2013	SUPPLIER	SPAY NEUTER ASSISTANCE PROGRAM	2,250.00	6,750.00	
12/10/2013	SERVICE	SPRINT	7,199.88	137,713.82	
12/10/2013	SUPPLIER	SPRINT FORT BEND COUNTY	120.00	11,596.00	
12/10/2013	ATTORNEY	ST JULIAN, COURTNEY	1,510.00	2,210.00	
12/05/2013	FEE OFF/CASH BOND/REGISTRY	STANALAND, CLAUDE E.	500.00		Note: 1
12/10/2013	ATTORNEY	STEELE, CORINNA	575.00	13,345.00	
12/10/2013	SERVICE	STERICYCLE COMMUNICATIONS	130.00	4,279.22	
12/10/2013	ATTORNEY	STEVENS, JAMES A	11,375.00	30,900.00	
12/10/2013	ATTORNEY	STICKLER, TOMMY J	2,200.00	3,675.00	
12/10/2013	ATTORNEY	STORNELLO, ROSARIO	4,100.00	7,750.00	
12/10/2013	SUPPLIER	STRIPES & STOPS COMPANY, INC	904.20	28,688.58	
12/10/2013	SUPPLIER	STROUHAL TIRE - HUNGERFORD	1,039.98	7,286.85	
12/10/2013	SUPPLIER	STRYKER SALES CORPORATION	1,480.00	2,340.00	
12/10/2013	RENT	SUGAR CREEK COUNTRY CLUB	200.00	200.00	
12/10/2013	SUPPLIER	SUNGARD TREASURY SYSTEMS, INC	2,412.45	2,412.45	
12/10/2013	SUPPLIER	TARGET BANK	1,131.38	10,975.35	
12/10/2013	ATTORNEY	TAYLOR-FELTON, TANGERLIA	1,680.00	2,780.00	
12/09/2013	FEE OFF/CASH BOND/REGISTRY	TAYMOORI, AMIR HOMAYOON	500.00		Note: 1

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12/10/2013	SUPPLIER	TDCAA NOW TRUST FUND	524.15	11,524.15	
12/10/2013	SUPPLIER	TEAM MARATHON FITNESS, INC.	39,763.99	39,763.99	
12/10/2013	SUPPLIER	TEAM SYSTEMS, INC	1,192.94	7,221.13	
12/10/2013	ATTORNEY	TERRY, T K	1,850.00	10,925.00	
12/10/2013	SUPPLIER	TEXANA CENTER	6,461.00	102,233.54	
12/10/2013	SUPPLIER	TEXAS AGRILIFE EXTENSION	195.00	54,942.50	
12/10/2013	SUPPLIER	TEXAS CENTER FOR THE JUDICIARY	120.00	120.00	
12/10/2013	ATTORNEY	TEXAS CHILD SUPPORT	390.00	13,565.00	
12/05/2013	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	2,500.00		Note: 1
12/05/2013	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	1,750.00		Note: 1
12/10/2013	SERVICE	TEXAS COMMISSION ON ENVIRONMENTAL QUAL	700.00	1,350.00	
12/10/2013	SUPPLIER	TEXAS CONFERENCE OF URBAN COUNTIES	17,010.00	17,210.00	
12/02/2013	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	23,101.87	4,096,026.45	Note: 2
12/10/2013	SUPPLIER	TEXAS DEPARTMENT OF FAMILY	12,723.18	25,241.87	
12/10/2013	SERVICE	TEXAS DEPT OF LICENSING	20.00	390.00	
12/10/2013	SUPPLIER	TEXAS JUVENILE JUSTICE DEPT	120.00	225.00	
12/10/2013	SUPPLIER	TEXAS MARKING PRODUCTS, INC	401.50	572.10	
12/10/2013	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	1,445.53	5,966.06	
12/10/2013	SERVICE	THE PAWZA LLC	99.00	264.00	
12/10/2013	ATTORNEY	THE QUILL LAW FIRM, PC	1,575.00	3,225.00	
12/10/2013	SERVICE	THE SPEEDY STICKER STOP, INC	14.50	387.25	
12/10/2013	EMPLOYEE REIMB.	THOMPSON, RICKY	9.24	42.32	
12/10/2013	COURT REPORTERS	THOMPSON, SYLVIA	869.00	1,496.00	
12/10/2013	SUPPLIER	TIBURON, INC	227,936.00	227,936.00	
12/10/2013	SUPPLIER	TIME CLOCK SALES AND	25.00	901.00	
12/10/2013	SUPPLIER	TOTAL SAFETY U S, INC	222.74	222.74	
12/09/2013	FEE OFF/CASH BOND/REGISTRY	TOWNER, GWENDOLYN C	26,000.23		Note: 1
12/10/2013	SUPPLIER	TRAFFICWARE GROUP INC	420.00	695.00	
12/05/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	82.00		Note: 1
12/05/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	60.00		Note: 1
12/05/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	60.00		Note: 1
12/05/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
12/05/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
12/05/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
12/10/2013	SUPPLIER	TRI-TECH, INC	130.00	130.00	
12/10/2013	ATTORNEY	TU, PAUL	3,825.00	29,650.00	
12/10/2013	SERVICE	TXU ENERGY	1,292.71	5,103.34	
12/10/2013	SERVICE	UNITED PARCEL SERVICE	77.07	764.36	
12/02/2013	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	20.00	2,601.50	Note: 2
12/10/2013	SUPPLIER	URETEK USA, INC	99,078.69	220,155.73	
12/10/2013	SERVICE	USA MOBILITY WIRELESS, INC	5.30	15.90	
12/10/2013	MEDICAL	UTMB GALVESTON	48,556.00	174,792.00	
12/10/2013	EMPLOYEE REIMB.	VASQUEZ, NINFA	60.61	75.61	
12/10/2013	INTERPRETERS	VAZQUEZ, JUAN	1,275.00	1,575.00	
12/10/2013	SERVICE	VERIZON SOUTHWEST	910.33	26,737.47	
12/10/2013	SERVICE	VERIZON WIRELESS	1,099.88	26,927.02	
12/10/2013	RENT	VICTORIA GARDEN APARTMENTS	350.00	350.00	
12/10/2013	SUPPLIER	VULCAN, INC.	5,323.00	6,830.56	
12/10/2013	SERVICE	WALKER, WILLIAM R	50.00	100.00	
12/10/2013	SUPPLIER	WALLIS CONCRETE LLC	43,990.00	43,990.00	
12/10/2013	ATTORNEY	WATSON, TEANA V PLLC	300.00	4,725.00	
12/10/2013	ATTORNEY	WEBB, JEFFREY ODE	2,850.00	5,000.00	

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12/10/2013	SUPPLIER	WEST GROUP PAYMENT CENTER	6,496.95	64,231.84	
12/10/2013	SERVICE	WHITE, LEILANI	68.42	216.14	
12/10/2013	ATTORNEY	WHITE, LEWIS	960.00	2,285.00	
12/09/2013	FEE OFF/CASH BOND/REGISTRY	WILLIAMS, KARIANN ELIZABETH	67,914.79		Note: 1
12/10/2013	ATTORNEY	WILLIAMS, Q TATE	850.00	850.00	
12/09/2013	FEE OFF/CASH BOND/REGISTRY	WILLIAMS, VIVIAN C JOHNSON	26,000.23		Note: 1
12/10/2013	CHILD PROT. SERVICE	WILLOW BEND CENTER	200.00	200.00	
12/10/2013	SERVICE	WINDSHIELDS UNLIMITED 1	338.60	1,573.50	
12/10/2013	SUPPLIER	WINDSOR, ELIZABETH	150.00	150.00	
12/10/2013	SERVICE	WINFIELD SOLUTIONS	5,888.00	5,888.00	
12/10/2013	ATTORNEY	WINTERSGILL, DWIGHT DAVID	350.00	350.00	
12/10/2013	ATTORNEY	WISNER, VICTOR	850.00	850.00	
12/10/2013	SUPPLIER	WONG, PATRICK MAN	350.00	350.00	
12/10/2013	ATTORNEY	WOOD, HARRIS S JR	2,375.00	9,475.00	
12/10/2013	SUPPLIER	WOODARD, CHRISTINA	475.00	1,525.00	
12/10/2013	SERVICE	WOODWARD ACADEMY	4,591.41	12,733.41	
12/09/2013	FEE OFF/CASH BOND/REGISTRY	WORLEY, GILDA	500.00		Note: 1
12/09/2013	FEE OFF/CASH BOND/REGISTRY	WORLEY, GILDA	500.00		Note: 1
12/10/2013	SERVICE	WORTH HYDROCHEM OF HOUSTON	1,200.00	3,875.00	
12/10/2013	SUPPLIER	WYLIE MANUFACTURING CO	718.42	851.22	
12/10/2013	EMPLOYEE REIMB.	YACK, ROBERT	133.49	133.49	
12/10/2013	SUPPLIER	YOUNG AUDIENCES OF HOUSTON	425.00	1,125.00	
12/10/2013	ATTORNEY	ZAND, JAMIE	500.00	1,350.00	
12/10/2013	SUPPLIER	ZEE MEDICAL, INC	1,004.15	1,236.70	
			3,717,334.55		

Note: Checks released prior to 12/10/13 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 $581,703.00
(2): Payroll and Employee Benefits Payments of $ 61,232.92
(3): Time Sensitive Payments of $15,692.00

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

Project	Vendor Name	Payment
W.AIRPORT TO OLD RICHMOND 719	COBOURN LINSEISEN &	23,340.00
FM359 TO SH99 #735	LANDTECH CONSULTANTS, INC	6,234.55
US 90A TO LUDWIG LN #769	SES HORIZON CONSULTING ENGR	102,819.33
BOSS GASTON TO W AIRPORT #729	SPRINT FORT BEND COUNTY	120.00
		$ 132,513.88