FORT BEND COUNTY

Scheduled Disbursements for December 17 , 2013

Except as indicated all checks will be released after Commissioners' Court on December 17, 2013

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
12/17/2013	SUPPLIER	2M BUSINESS PRODUCTS, INC	243.98	12,401.14	
12/17/2013	SUPPLIER	3101 PLACE OWNER, LLC	347.05	347.05	
12/17/2013	SUPPLIER	ABC LASER USA	510.00	510.00	
12/17/2013	SUPPLIER	AIR FILTERS, INC	4,591.08	7,561.44	
12/17/2013	SUPPLIER	ALAMO DISTRIBUTION LLC	14.83	7,689.55	
12/17/2013	ATTORNEY	ALCOCER, MANUELA	525.00	1,500.00	
12/17/2013	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	23.50	92.21	
12/17/2013	SUPPLIER	ALLIED CONCRETE	784.00	1,684.00	
12/17/2013	SUPPLIER	ALLIED WASTE SERVICES, 853	861.33	3,616.34	
12/17/2013	SUPPLIER	ALL-RIGHT MOWERS	85.46	169.07	
12/17/2013	SERVICE	AMBIT ENERGY L P	150.00	724.34	
12/17/2013	SUPPLIER	AMERICAN MATERIALS	6,368.09	117,861.50	
12/17/2013	RENT	AMERICAN MULTI-CINEMA, INC	817.00	3,418.00	
12/17/2013	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	1,328.64	49,375.94	
12/17/2013	SUPPLIER	AMERICA'S BEST VALUE INN	400.00	1,625.00	
12/17/2013	ATTORNEY	ANDERSON, LAURI	800.00	3,120.00	
12/17/2013	SUPPLIER	ANIXTER, INC	304.93	307.29	
12/16/2013	FEE OFF/CASH BOND/REGISTRY	ARANA, MARIA HELENA	15.00		Note: 1
12/17/2013	SUPPLIER	ARTHUR J GALLAGHER	231,509.80	608,697.80	
12/17/2013	ATTORNEY	ARZU, FRANCES	812.50	9,015.00	
12/17/2013	SERVICE	AT & T	28,771.02	142,358.21	
12/17/2013	SERVICE	AT & T MOBILITY	3,416.68	28,399.92	
12/17/2013	SUPPLIER	AVIA PARTNERS, INC	1,178.93	40,481.51	
12/17/2013	EMPLOYEE REIMB.	BAILES, RICHARD	93.23	174.87	
12/17/2013	SUPPLIER	BEDROCK CITY COMIC CO	4,121.68	4,121.68	
12/17/2013	EMPLOYEE REIMB.	BERAN, SHARON	259.24	259.24	
12/17/2013	ONE TIME VEDOR	BERCHER, GAIL	300.00	300.00	
12/17/2013	SUPPLIER	BIMBO BAKERIES USA INC	227.36	6,698.76	
12/17/2013	SUPPLIER	BINSWANGER GLASS CO	1,249.00	1,249.00	
12/17/2013	SERVICE	BIRD, ROBERT	66.00	522.00	
12/17/2013	SUPPLIER	BOB BARKER COMPANY, INC	575.50	3,188.09	
12/17/2013	EMPLOYEE REIMB.	BODDY, LASHANDRA	71.19	161.19	
12/17/2013	SUPPLIER	BOON-CHAPMAN BENEFIT	265,098.59	1,045,569.30	
12/17/2013	SUPPLIER	BOUND TREE MEDICAL LLC	4,392.72	71,777.65	
12/17/2013	SUPPLIER	BOW WOW WASTE PRODUCTS	1,372.00	1,372.00	
12/17/2013	SERVICE	BOYS TOWN	9,034.71	21,753.71	
12/17/2013	EMPLOYEE REIMB.	BRAY, DEANNA	426.00	426.00	
12/17/2013	SUPPLIER	BRODART CO	1,003.30	31,619.38	
12/17/2013	EMPLOYEE REIMB.	BROOKS, TRACEY	93.23	227.13	
12/17/2013	SUPPLIER	BROTHERS PRODUCE COMPANY	672.10	22,913.29	
12/17/2013	SUPPLIER	BRUMFIELD SANITATION	520.00	3,550.00	
12/17/2013	SUPPLIER	BUCZO, COLEMAN M	240.00	1,980.00	
12/17/2013	EMPLOYEE REIMB.	CAIN, LACY	23.17	67.81	
12/17/2013	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	3,268.00	142,555.63	
12/17/2013	EMPLOYEE REIMB.	CALVIT, MICHAEL	4.63	20.15	
12/16/2013	FEE OFF/CASH BOND/REGISTRY	CANO, MIGUEL ANGEL	16.00		Note: 1
12/17/2013	ATTORNEY	CARTER, JEFFREY	345.00	21,655.00	
12/17/2013	EMPLOYEE REIMB.	CASTANEDA, ROBERT	192.10	553.98	
12/17/2013	SUPPLIER	CASTEEL AUTOMATIC FIRE	58.50	15,376.10	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
12/17/2013	SERVICE	CENTER FOR SUCCESS AND	3,554.64	3,554.64	
12/17/2013	SUPPLIER	CENTER POINT LARGE PRINT	420.60	1,261.80	
12/17/2013	SUPPLIER	CENTERPOINT ENERGY	11,175.29	29,729.97	
12/17/2013	SUPPLIER	CENTERPOINT ENERGY ENTEX	1,649.25	19,914.87	
12/17/2013	SUPPLIER	CENTRAL ACE HARDWARE	644.66	2,305.11	
12/17/2013	SUPPLIER	CERTIFIED LABORATORIES	6,135.25	31,423.15	
12/17/2013	SUPPLIER	CHALKS TRUCK PARTS, INC	970.70	3,812.44	
12/17/2013	SUPPLIER	CHAMPION FASTENER AND	631.29	631.29	
12/17/2013	MEDICAL	CHAMPION, PAOLO MD	57.28	960.68	
12/16/2013	FEE OFF/CASH BOND/REGISTRY	CHAPA, LAURA	25.00		Note: 1
12/17/2013	MEDICAL	CHEN, CHRIS X MD	126.93	126.93	
12/17/2013	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	641.65	53,820.48	
12/17/2013	SUPPLIER	CITY OF ARCOLA	38.75	180,673.44	
12/17/2013	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	150.00	44,691.47	
12/17/2013	SUPPLIER	CITY OF HOUSTON, WATER DEPT	351.31	44,892.78	
12/17/2013	SERVICE	CITY OF MISSOURI CITY	15,555.00	36,335.18	
12/17/2013	SERVICE	CITY OF RICHMOND WATER DEPT	118.70	180,725.25	
12/17/2013	SERVICE	CITY OF SUGAR LAND	137,044.89	1,408,318.47	
12/17/2013	SUPPLIER	CITY STAMP AND SEAL CO	7.20	7.20	
12/17/2013	SERVICE	CLABORN, DUSTIN S	800.00	1,200.00	
12/17/2013	SERVICE	CLARINDA YOUTH CORPORATION	4,591.41	8,738.91	
12/17/2013	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	9.09	1,238.04	
12/17/2013	SUPPLIER	CLEMENTS FENCE COMPANY INC	39,830.00	43,695.00	
12/17/2013	SUPPLIER	COASTAL BUTANE SERVICE CO	121.00	1,081.05	
12/17/2013	EMPLOYEE REIMB.	COLLIGAN, NATATIA	145.40	273.58	
12/16/2013	FEE OFF/CASH BOND/REGISTRY	COLLINS, SAMUEL B	100.00		Note: 1
12/17/2013	SUPPLIER	COMCAST OF HOUSTON	115.60	1,055.60	
12/17/2013	SUPPLIER	COMPACT DISC SOURCE	1,809.53	3,650.16	
12/17/2013	SERVICE	CONSTELLATION NEWENERGY, INC	37,025.34	636,906.65	
12/17/2013	SERVICE	CORNERSTONE GLASS AND MIRROR	2,499.98	2,499.98	
12/17/2013	SUPPLIER	CORRAL WESTERN WEAR	138.00	749.90	
12/17/2013	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	19,540.00	39,080.00	
12/17/2013	EMPLOYEE REIMB.	CORTEZ, ROXANN	90.00	90.00	
12/17/2013	ATTORNEY	COX, LEE D	2,937.50	12,312.50	
12/17/2013	SERVICE	CRAIN GROUP	150,627.00	1,625,311.57	
12/17/2013	ATTORNEY	CROWLEY, JAMES SIDNEY	10,500.00	34,700.00	
12/17/2013	SUPPLIER	CVR COMPUTER SUPPLIES	6,183.00	20,055.00	
12/12/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	75.00		Note: 1
12/17/2013	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	5,471.57	32,012.62	
12/17/2013	SUPPLIER	DELL MARKETING L P	25,862.49	385,720.83	
12/17/2013	SUPPLIER	DEMCO, INC	94.85	4,382.79	
12/17/2013	SUPPLIER	DEPARTMENT OF STATE HEALTH	10.00	950.69	
12/17/2013	ATTORNEY	DIAZ, MICHAEL C	900.00	46,700.00	
12/17/2013	SUPPLIER	DIRECT ENERGY, L P	595.48	3,650.87	
12/17/2013	SUPPLIER	DIRECT TV	99.74	389.46	
12/17/2013	SUPPLIER	DISCOUNT HITCH	220.00	921.80	
12/17/2013	SUPPLIER	DITTERT RUBBER STAMP, LTD	31.94	1,119.99	
12/17/2013	ATTORNEY	DORNBURG, ANDREW	450.00	9,264.00	
12/17/2013	EMPLOYEE REIMB.	DORR, EMILY	91.53	91.53	
12/17/2013	MEDICAL	DRISCOLL CHILDRENS HOSPITAL	700.00	700.00	
12/17/2013	SUPPLIER	DUNBAR ARMORED, INC	11,589.51	34,920.93	
12/17/2013	SERVICE	DZIERZANOWSKI, CHAD D	680.79	2,953.55	
12/17/2013	ATTORNEY	ECHERE, CELES	400.00	2,600.00	
12/17/2013	EMPLOYEE REIMB.	ECHOLS, BRANDIE	49.72	49.72	
12/17/2013	SUPPLIER	EDMINSTER, HINSHAW, RUSS AND	6,856.10	12,886.10	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
12/17/2013	SUPPLIER	ELECTIONS ADMINISTRATORS LLC	2,000.00	2,000.00	
12/17/2013	SERVICE	ENTERPRISE RENT A CAR	2,000.00	7,802.24	
12/17/2013	SUPPLIER	FASTENAL COMPANY	899.70	7,289.77	
12/11/2013	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	1,373.00		Note: 1
12/11/2013	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	15,800.00		Note: 1
12/11/2013	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	15,000.00		Note: 1
12/16/2013	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,833.49	693,472.32	Note: 2
12/11/2013	FEE OFF/CASH BOND/REGISTRY	FBC JP 1/2	1,014.00		Note: 1
12/11/2013	FEE OFF/CASH BOND/REGISTRY	FBC JP 3	1,384.00		Note: 1
12/16/2013	EE BENEFIT/PAYROLL	FBC SECTION 125	1,122.36	98,926.24	Note: 2
12/17/2013	SUPPLIER	FIESTA MART 6	1,232.69	1,614.86	
12/17/2013	SUPPLIER	FINNEGAN AUTO LP	8.46	31,601.27	
12/17/2013	SERVICE	FIRST TRANSIT, INC	123,274.67	981,758.09	
12/17/2013	SUPPLIER	FISHER SCIENTIFIC INC	6,225.16	6,983.58	
12/17/2013	EMPLOYEE REIMB.	FISK, SHERRY	32.77	32.77	
12/17/2013	SERVICE	FORT BEND BODY SHOP	5,121.88	42,647.44	
12/17/2013	SUPPLIER	FORT BEND CENTRAL	321,665.75	321,665.75	
12/17/2013	SUPPLIER	FORT BEND COMMUNITY	44,125.13	83,291.71	
12/16/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	771.00		Note: 1
12/16/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	494.10		Note: 1
12/16/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	484.00		Note: 1
12/16/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
12/12/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	9.50		Note: 1
12/12/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	56.91		Note: 1
12/12/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	100.51		Note: 1
12/17/2013	MEDICAL	FORT BEND FAMILY HEALTH CENTER	531.77	2,471.36	
12/17/2013	SUPPLIER	FORT BEND HERALD	100.00	2,543.16	
12/17/2013	SUPPLIER	FORT BEND HYDRAULICS INC	5,728.22	19,966.21	
12/17/2013	MEDICAL	FORT BEND IMAGING	22.99	1,911.00	
12/17/2013	SERVICE	FORT BEND INDEPENDENT	408.54	6,885.22	
12/17/2013	MEDICAL	FORT BEND PULMONOLOGY, PLLC	46.73	300.28	
12/17/2013	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	8,358.00	81,059.00	
12/17/2013	ATTORNEY	FRALEY, FRANK J	600.00	4,600.00	
12/17/2013	EMPLOYEE REIMB.	FUCHS, JAYSON	139.32	264.86	
12/17/2013	SERVICE	G AND K SERVICES	4,354.98	24,382.44	
12/17/2013	SUPPLIER	G T DISTRIBUTORS, INC	7.95	1,660.55	
12/16/2013	FEE OFF/CASH BOND/REGISTRY	GAGLIANO, VERONICA	500.00		Note: 1
12/17/2013	SUPPLIER	GALE/CENGAGE LEARNING	2,038.75	32,238.55	
12/17/2013	MEDICAL	GARDEZI, SYED A MD	71.65	71.65	
12/17/2013	EMPLOYEE REIMB.	GARZA, NORMA	90.00	90.00	
12/17/2013	SERVICE	GDI TIMS	7.56	37.38	
12/17/2013	EMPLOYEE REIMB.	GERTSON, DIANNE	25.00	1,330.06	
12/17/2013	SUPPLIER	GHG CORPORATION	4,600.00	4,600.00	
12/17/2013	EMPLOYEE REIMB.	GIANNINI, NINA	62.15	318.67	
12/17/2013	SERVICE	GILLEN PEST CONTROL, INC	60.00	7,413.80	
12/17/2013	SERVICE	GIS INFORMATION SYSTEMS, INC	88,033.65	88,033.65	
12/17/2013	EMPLOYEE REIMB.	GLASS, RODERICK	259.24	259.24	
12/17/2013	SERVICE	GLAZIER FOODS COMPANY	541.86	11,852.35	
12/17/2013	MEDICAL	GLEN MILLS SCHOOLS	6,516.84	23,994.66	
12/17/2013	SUPPLIER	GLOBAL GOV/ED SOLUTIONS INC	339.19	7,786.97	
12/17/2013	SUPPLIER	GLOBALSTAR, LLC	105.80	317.21	
12/17/2013	ATTORNEY	GOMEZ, SONYA NUNEZ	525.00	1,387.50	
12/17/2013	ATTORNEY	GONZALEZ, LISA MARIE	600.00	600.00	
12/17/2013	EMPLOYEE REIMB.	GONZALEZ, MARIA	15.26	30.52	
12/17/2013	ATTORNEY	GONZALEZ, RALPH	500.00	4,675.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
12/17/2013	SUPPLIER	GRAINGER	3,148.45	29,033.93	
12/17/2013	SERVICE	GREATER HOUSTON PSYCHOLOGICAL	90.00	31,825.00	
12/17/2013	SUPPLIER	GREYHOUND PACKAGE EXPRESS	104.75	104.75	
12/16/2013	FEE OFF/CASH BOND/REGISTRY	GRIFFIN, SARAH L	25.00		Note: 1
12/17/2013	EMPLOYEE REIMB.	GRIGAR, SANDY L	120.35	410.77	
12/17/2013	SUPPLIER	GULF COAST PAPER COMPANY	2,352.63	71,228.78	
12/17/2013	SUPPLIER	GULF COAST STABILIZED MATERIAL	1,657.06	20,348.52	
12/17/2013	ATTORNEY	GUTHEINZ, MICHAEL	600.00	3,900.00	
12/17/2013	SUPPLIER	H R HOUSTON	100.00	200.00	
12/17/2013	COURT REPOTERS	HALL, MINDY R	121.50	5,636.00	
12/17/2013	SUPPLIER	HARRIS CO HOSPITAL DISTRICT	380.00	2,455.34	
12/12/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	150.00		Note: 1
12/12/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	225.00		Note: 1
12/12/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
12/12/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
12/12/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
12/12/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	145.00		Note: 1
12/12/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
12/12/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 6	150.00		Note: 1
12/12/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	180.00		Note: 1
12/12/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
12/17/2013	EMPLOYEE REIMB.	HARVEY, ROSE	281.21	826.67	
12/17/2013	SUPPLIER	HEAD AND GUILD PARTS, INC	156.90	7,288.90	
12/17/2013	SUPPLIER	HELFMAN FORD INC	2,814.74	23,671.72	
12/17/2013	SUPPLIER	HENRY, ELI	7,986.96	14,991.73	
12/17/2013	MEDICAL	HERNAEZ, IRENE DPM	100.87	156.28	
12/17/2013	SERVICE	HICKS-RICHARDSON ASSOCIATES	3,500.00	10,500.00	
12/17/2013	SUPPLIER	HIGH QUALITY CLEANING SERVICES	2,605.00	7,815.00	
12/17/2013	SUPPLIER	HOME DEPOT CREDIT SERVICES	713.82	15,138.85	
12/17/2013	ATTORNEY	HOPKE, KURT	4,800.00	8,700.00	
12/16/2013	FEE OFF/CASH BOND/REGISTRY	HORNE, ROBERT WILLIAM	500.00		Note: 1
12/17/2013	MEDICAL	HOUSTON EYE ASSOCIATES	888.80	4,532.90	
12/17/2013	SUPPLIER	HOUSTON FREIGHTLINER, INC	88.11	9,677.08	
12/17/2013	SERVICE	HOUSTON GRAND OPERA ASSOCIATION	495.00	1,030.48	
12/17/2013	MEDICAL	HOUSTON PROGRESSIVE RADIOLOGY	69.77	460.76	
12/17/2013	ATTORNEY	HUBBARD, CHAUN DAVIS	600.00	3,065.00	
12/17/2013	SERVICE	IDC, INC	7,280.70	7,280.70	
12/17/2013	SUPPLIER	IDEAL POULTRY BREEDING FARMS	32.30	99.56	
12/17/2013	SUPPLIER	IES COMMERCIAL, INC.	30,391.82	30,391.82	
12/17/2013	SUPPLIER	INGRAM LIBRARY SERVICES	3,752.57	80,068.89	
12/17/2013	SUPPLIER	INSTITUTE OF TRANSPORTATION	330.00	330.00	
12/16/2013	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	31,071.38	6,864,906.56	Note: 2
12/12/2013	FEE OFF/CASH BOND/REGISTRY	ISLAM, NAYEM	11,825.55		Note: 1
12/17/2013	SERVICE	JACK'S LOCK & SAFE, INC	530.00	1,929.26	
12/17/2013	SUPPLIER	JAMES PUBLISHING, INC	87.94	653.66	
12/17/2013	EMPLOYEE REIMB.	JETELINA, TERRI	58.89	58.89	
12/17/2013	SUPPLIER	JOHNSON SUPPLY	583.66	5,084.76	
12/17/2013	SUPPLIER	JONES MCCLURE PUBLISHING	91.00	2,329.00	
12/17/2013	SUPPLIER	JURIS PUBLISHING, INC	79.50	79.50	
12/17/2013	SUPPLIER	JUST ENERGY	300.00	1,602.48	
12/12/2013	FEE OFF/CASH BOND/REGISTRY	KASEY A. DOGGETT, IOLTA F	5,607.92		Note: 1
12/12/2013	FEE OFF/CASH BOND/REGISTRY	KASEY A. DOGGETT, IOLTA F	5,113.99		Note: 1
12/12/2013	FEE OFF/CASH BOND/REGISTRY	KASEY A. DOGGETT, IOLTA F	5,172.16		Note: 1
12/17/2013	SUPPLIER	KENT AUTOMOTIVE	2,723.32	3,201.48	
12/17/2013	SUPPLIER	KEY MAPS, INC	203.20	815.30	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
12/16/2013	FEE OFF/CASH BOND/REGISTRY	KHAN, MOHAMMAD	5.90		Note: 1
12/17/2013	RENT	KNIGHTS INN	341.16	1,853.94	
12/17/2013	SUPPLIER	KONICA MINOLTA BUSINESS	586.78	5,134.70	
12/17/2013	SUPPLIER	KONICA MINOLTA LEASING	669.00	5,216.92	
12/17/2013	SERVICE	KRAMER, ERROL D	66.00	474.00	
12/17/2013	SUPPLIER	LABATT FOOD SERVICE	8,048.17	101,811.26	
12/17/2013	MEDICAL	LABORATORY CORPORATION	476.54	476.54	
12/17/2013	EMPLOYEE REIMB.	LAIN, BILLY	33.79	109.38	
12/17/2013	SUPPLIER	LANGUAGE LINE SERVICES, INC	302.81	976.85	
12/12/2013	FEE OFF/CASH BOND/REGISTRY	LAZARD, RANDY JR.	5,384.21		Note: 1
12/17/2013	SERVICE	LEADSONLINE LLC	13,234.00	13,234.00	
12/17/2013	SUPPLIER	LEXISNEXIS	116.00	769.00	
12/17/2013	SERVICE	LEXISNEXIS RISK DATA	677.40	3,952.93	
12/17/2013	SUPPLIER	LIFELOC TECHNOLOGIES, INC	315.97	315.97	
12/17/2013	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	10,589.69	102,081.31	
12/12/2013	FEE OFF/CASH BOND/REGISTRY	LINEBERGER GOGGAN BLAIR SA	110.00		Note: 1
12/12/2013	FEE OFF/CASH BOND/REGISTRY	LINEBERGER GOGGAN BLAIR SA	55.00		Note: 1
12/16/2013	FEE OFF/CASH BOND/REGISTRY	LISKOW & LEWIS	71.00		Note: 1
12/17/2013	SERVICE	LOCKWOOD, ANDREWS AND NEWNAM	9,290.60	19,228.70	
12/17/2013	SUPPLIER	LONE STAR UNIFORMS, INC	513.35	52,158.04	
12/17/2013	EMPLOYEE REIMB.	LOSOYA, ALICIA	16.39	92.91	
12/17/2013	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	450.00	25,665.00	
12/17/2013	SUPPLIER	LOWERY TRANSIT CONSULTING, LLC	8,962.50	42,150.00	
12/17/2013	EMPLOYEE REIMB.	LUKOSE, DAVID	22.60	83.62	
12/17/2013	ATTORNEY	M E DUFF & ASSOCIATES	1,215.00	6,626.00	
12/17/2013	MEDICAL	MAAT, OWEN MD PA	809.08	809.08	
12/17/2013	EMPLOYEE REIMB.	MANNINO, VINCENT	25.00	82.52	
12/17/2013	EMPLOYEE REIMB.	MARAVILLA, ROXANA	87.46	150.80	
12/17/2013	SERVICE	MAR-CON SERVICES	180,575.07	587,435.19	
12/17/2013	SUPPLIER	MARIN PROPANE GAS, INC	150.00	150.00	
12/17/2013	SUPPLIER	MARK'S PLUMBING PARTS	180.94	5,417.52	
12/17/2013	ATTORNEY	MARTINEZ, STEVEN SCOTT	500.00	3,840.00	
12/17/2013	SERVICE	MASTERWORD SERVICES, INC	1,160.00	3,297.50	
12/17/2013	SUPPLIER	MATTHEW BENDER AND CO, INC	1,926.68	5,270.84	
12/17/2013	EMPLOYEE REIMB.	MCCONNELL, GAIL	89.16	89.16	
12/17/2013	ATTORNEY	MCDOUGAL, LARRY P JR	900.00	3,262.00	
12/17/2013	MEDICAL	MEMORIAL HERMANN MEDICAL GROUP	170.14	1,719.15	
12/17/2013	SUPPLIER	MEMORIAL HERMANN SURGERY	1,944.34	2,500.53	
12/17/2013	MEDICAL	METHODIST SUGAR LAND HOSPITAL	4,030.28	16,808.14	
12/17/2013	SUPPLIER	MIDWEST MEDICAL SUPPLY	1,110.36	2,477.95	
12/17/2013	SUPPLIER	MIDWEST TAPE	3,980.13	26,704.45	
12/17/2013	ATTORNEY	MONK, STEVEN D	350.00	2,000.00	
12/17/2013	SUPPLIER	MOORE SUPPLY COMPANY	474.44	1,627.65	
12/17/2013	SERVICE	MOORE, JAMES R	300.00	1,835.00	
12/17/2013	ATTORNEY	MORENO, JESSICA JARAMILLO	1,500.00	8,265.00	
12/17/2013	ATTORNEY	MOTON, GERALD C	200.00	6,860.00	
12/17/2013	SUPPLIER	MOTOROLA SOLUTIONS, INC	67.50	312,894.74	
12/17/2013	SERVICE	MUELLER, MICHAEL D	500.00	1,575.00	
12/17/2013	EMPLOYEE REIMB.	MUNOZ, JEANETTE	126.00	1,197.51	
12/17/2013	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	2,361.82	32,776.00	
12/17/2013	ATTORNEY	NASSIF, MICHAEL	700.00	17,762.50	
12/17/2013	SUPPLIER	NATIONAL DATE STAMP	387.48	387.48	
12/17/2013	SUPPLIER	NATIONAL INFORMATION OFFICERS	80.00	80.00	
12/16/2013	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	970.17	87,754.77	Note: 2
12/17/2013	SERVICE	NEEDVILLE ANIMAL HOSPITAL	274.25	617.25	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
12/17/2013	SUPPLIER	NEEDVILLE AUTO SUPPLY	22.98	2,805.55	
12/17/2013	SUPPLIER	NEEDVILLE FEED & SUPPLY	519.00	749.52	
12/17/2013	EMPLOYEE REIMB.	NEWTON, CANDACE	26.33	26.33	
12/17/2013	EMPLOYEE REIMB.	NIEMEYER, LORRAINE	18.87	77.91	
12/17/2013	INTERPRETERS	NIGHTINGALE INTERPRETING	783.75	2,011.25	
12/17/2013	SUPPLIER	NITHIANANTHAM, SOWMINI	1,350.00	5,200.00	
12/17/2013	ATTORNEY	NJOKU, MICHAEL N	1,100.00	10,612.50	
12/17/2013	ATTORNEY	NWANGUMA, GRACE	1,275.00	1,537.50	
12/17/2013	SUPPLIER	NWN CORPORATION	53,808.05	182,237.76	
12/17/2013	SUPPLIER	OAK FARMS DAIRY	1,437.50	33,309.56	
12/17/2013	MEDICAL	OAKBEND MEDICAL CENTER	2,930.40	71,996.62	
12/17/2013	MEDICAL	OAKBEND MEDICAL GROUP	264.07	14,203.82	
12/17/2013	SUPPLIER	OFFICE DEPOT	2,703.16	118,983.22	
12/17/2013	EMPLOYEE REIMB.	OLDHAM, JOHN	228.59	651.21	
12/17/2013	SUPPLIER	OLMSTED-KIRK PAPER COMPANY	95.04	95.04	
12/17/2013	SUPPLIER	OMEGA LABORATORIES, INC	2,960.00	10,980.00	
12/17/2013	EMPLOYEE REIMB.	ORESKOVICH, KIMBERLY	1,000.00	1,396.00	
12/17/2013	SERVICE	ORIGINAL DKC ENTERPRISES, LLC	218.52	218.52	
12/17/2013	SERVICE	OTTO, RONALD	480.00	1,600.00	
12/17/2013	SUPPLIER	OZARKA	19.68	6,546.71	
12/17/2013	SERVICE	PAGE TECHNOLOGY MARKETING	166.00	166.00	
12/16/2013	FEE OFF/CASH BOND/REGISTRY	PARHAM, MAURICE T	500.00		Note: 1
12/17/2013	SUPPLIER	PARKS YOUTH RANCH, INC	4,047.89	7,227.91	
12/17/2013	SERVICE	PATHWAY TO RECOVERY	8,636.00	29,479.00	
12/17/2013	EMPLOYEE REIMB.	PATTERSON, JAMES	197.64	779.59	
12/17/2013	SUPPLIER	PCMG, INC	40,404.00	47,520.86	
12/17/2013	SERVICE	PEGGY MORROW & ASSOCIATES	2,500.00	2,500.00	
12/17/2013	SERVICE	PENSKE TRUCK LEASING CO, LP	1,977.78	3,271.96	
12/17/2013	SUPPLIER	PERFORMANCE FOOD GROUP	6,150.45	132,863.92	
12/17/2013	ATTORNEY	PERZ, IRA F	400.00	7,425.00	
12/17/2013	SUPPLIER	PHILIP RECLAMATION SERVICES	10,994.27	22,100.27	
12/17/2013	SUPPLIER	PHOENIX 1 RESTORATION & CONSTR	655,587.88	1,673,003.25	
12/17/2013	SUPPLIER	PHONOSCOPE LIGHT WAVE INC	8,752.11	34,883.44	
12/17/2013	SUPPLIER	PHYSIO-CONTROL, INC	1,582.70	23,412.99	
12/17/2013	ONE TIME VEDOR	PLEITEZ, MIRNA	150.00	150.00	
12/17/2013	SERVICE	POSTMASTER	88.00	1,404.00	
12/17/2013	SUPPLIER	PREMIUM FOODS	257.86	26,854.54	
12/17/2013	SUPPLIER	PRODUCTIVITY CENTER, INC	6,090.00	6,840.00	
12/17/2013	SUPPLIER	PROPERTY ACQUISITION	7,635.00	35,451.25	
12/17/2013	SUPPLIER	PROSHRED OF HOUSTON	360.00	360.00	
12/17/2013	SERVICE	PROSPERITY BANK	733.09	16,885.94	
12/17/2013	ATTORNEY	PUBCHARA, SILVIA V	600.00	1,575.00	
12/17/2013	SUPPLIER	R B EVERETT & COMPANY	370.92	2,366.26	
12/17/2013	SUPPLIER	RABA-KISTNER CONSULTANTS, INC	540.10	540.10	
12/16/2013	FEE OFF/CASH BOND/REGISTRY	RAMIREZ, NIKITA	750.00		Note: 1
12/17/2013	EMPLOYEE REIMB.	RATJEN, ANGELA	126.00	141.00	
12/16/2013	FEE OFF/CASH BOND/REGISTRY	RAUSCH STURM ISRAEL ENERSO	15.00		Note: 1
12/17/2013	EMPLOYEE REIMB.	RAVEN, JANNA L	19.21	57.64	
12/17/2013	SUPPLIER	REFLECTION PRINTING	630.00	6,574.00	
12/17/2013	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	1,018.85	9,850.21	
12/17/2013	SERVICE	RENFROW & COMPANY, INC	248.25	2,190.71	
12/17/2013	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	126.50	460.17	
12/17/2013	SUPPLIER	REPUBLIC WASTE SERVICES	344.02	5,081.96	
12/16/2013	FEE OFF/CASH BOND/REGISTRY	RICHARDS, AARON	2.00		Note: 1
12/17/2013	SUPPLIER	RICHMOND EQUIPMENT	11,050.00	11,050.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
12/17/2013	SERVICE	RICHMOND FIRE DEPT	9,878.86	190,485.41	
12/17/2013	MEDICAL	RICHMOND GASTROENTEROLOGY	428.36	3,244.67	
12/17/2013	MEDICAL	RICHMOND/ROSENBERG OCC CLINIC	1,154.22	3,796.89	
12/12/2013	FEE OFF/CASH BOND/REGISTRY	RIVERA, LORENA	2,281.09		Note: 1
12/17/2013	SUPPLIER	ROBERT HUGHES ASSOCIATES, INC	26.73	7,026.73	
12/17/2013	SUPPLIER	ROESSLER EQUIPMENT COMPANY INC	610.00	610.00	
12/17/2013	SERVICE	RONALD RUSSELL POLYGRAPH SERVICES	600.00	1,500.00	
12/17/2013	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	105.40	755.65	
12/17/2013	ONE TIME VEDOR	RYZA, JANE	150.00	150.00	
12/17/2013	SERVICE	SANDERSEN KNOX & CO, LLP	9,370.50	37,886.00	
12/16/2013	FEE OFF/CASH BOND/REGISTRY	SARVARI, CHARLES NICOLAS	404.00		Note: 1
12/17/2013	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	677.00	21,778.50	
12/17/2013	SUPPLIER	SCOTT AERATOR COMPANY LLC	6,468.00	6,468.00	
12/17/2013	ATTORNEY	SCOTT, BRENDETTA	2,370.00	2,370.00	
12/16/2013	FEE OFF/CASH BOND/REGISTRY	SCRUGGS, COURTNEY	543.00		Note: 1
12/16/2013	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	1,416.66	181,737.71	Note: 2
12/17/2013	SUPPLIER	SHERWIN-WILLIAMS	101.90	4,330.93	
12/17/2013	EMPLOYEE REIMB.	SHOEMAKE, JAMES H	1,241.51	1,241.51	
12/17/2013	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	64.96	31,354.13	
12/17/2013	ATTORNEY	SHOWALTER LAW FIRM AND	107,649.00	142,649.00	
12/17/2013	SUPPLIER	SKELTON BUSINESS EQUIPMENT	4,699.85	28,268.30	
12/17/2013	SERVICE	SKYFIBER, INC	900.00	3,600.00	
12/17/2013	SUPPLIER	SOLOMON SIMS & BROWN LLC	34.12	12,458.50	
12/17/2013	ONE TIME VEDOR	SOTO-HERNANDEZ, MARIA	74.00	74.00	
12/17/2013	SUPPLIER	SOUTHWEST EXTERMINATING CO	748.00	4,608.00	
12/17/2013	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	27,177.00	35,166.55	
12/17/2013	SERVICE	SPRINT	245.04	137,958.86	
12/17/2013	SUPPLIER	SPRINT FORT BEND COUNTY	96.00	11,692.00	
12/17/2013	SERVICE	SPRINT WASTE SERVICES L P	333.00	1,407.00	
12/17/2013	EMPLOYEE REIMB.	STEINKAMP, KAY	12.43	12.43	
12/17/2013	SERVICE	STERICYCLE, INC	583.87	4,863.09	
12/17/2013	ATTORNEY	STEVENS, JAMES A	1,300.00	32,200.00	
12/17/2013	EMPLOYEE REIMB.	STOLLEIS, RICHARD	209.80	2,004.69	
12/17/2013	ATTORNEY	STORNELLO, ROSARIO	300.00	8,050.00	
12/17/2013	SUPPLIER	SUSSER PETROLEUM COMPANY	224,394.49	751,947.85	Note: 3
12/17/2013	EMPLOYEE REIMB.	SYPTAK, JAMES	155.94	329.88	
12/17/2013	ATTORNEY	TATE, MOERER AND KING, LLP	1,278.66	1,278.66	
12/16/2013	FEE OFF/CASH BOND/REGISTRY	TAYLOR, LESLIE	500.00		Note: 1
12/17/2013	SERVICE	TEDSI INFRASTRUCTURE GROUP	2,683.12	8,943.75	
12/16/2013	FEE OFF/CASH BOND/REGISTRY	TELFAIR, OSCAR M III	8.00		Note: 1
12/17/2013	ATTORNEY	TERRY, T K	200.00	11,125.00	
12/17/2013	SUPPLIER	TEXAS ASSOCIATION OF ELECTIONS	165.00	1,115.00	
12/12/2013	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	1,500.00		Note: 1
12/17/2013	SUPPLIER	TEXAS COMMISSION ON FIRE	255.00	255.00	
12/16/2013	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	22,292.79	4,971,777.11	Note: 2
12/16/2013	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	219.60		Note: 1
12/17/2013	SUPPLIER	TEXAS DISTRICT AND COUNTY ATTORNEYS	580.00	12,104.15	
12/17/2013	SUPPLIER	TEXAS MARKING PRODUCTS, INC	28.24	600.34	
12/17/2013	SUPPLIER	TEXAS MUNICIPAL CLERKS	48.00	48.00	
12/17/2013	SUPPLIER	TEXAS SOCIAL SECURITY PROGRAM	70.00	70.00	
12/17/2013	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	64.80	6,030.86	
12/17/2013	SUPPLIER	THE LETCO GROUP, LLC	2,082.50	2,950.40	
12/17/2013	SERVICE	THYSSENKRUPP ELEVATOR CORP	1,556.25	5,682.75	
12/17/2013	SUPPLIER	TLO, LLC	206.50	335.25	
12/17/2013	MEDICAL	TOWN CENTER ENT	80.23	80.23	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2014 Payments	
12/17/2013	SUPPLIER	TRAFFIC ENGINEERS INC	20,176.82	20,176.82	
12/17/2013	RENT	TRANSWESTERN CAPITAL-I, LP	3,780.00	11,340.00	
12/12/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
12/12/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
12/12/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
12/12/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
12/17/2013	ATTORNEY	TU, PAUL	500.00	30,150.00	
12/17/2013	SUPPLIER	TURNER CONSTRUCTION COMPANY	76,423.00	128,318.00	
12/17/2013	SERVICE	TXU ENERGY	509.04	5,612.38	
12/17/2013	SERVICE	UNITED SITE SERVICES	2,877.83	3,196.21	
12/16/2013	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	20.00	3,092.00	Note: 2
12/17/2013	TOLL ROAD	VERIZON WIRELESS	200.01	28,037.36	Note: 4
12/17/2013	SERVICE	VERIZON SOUTHWEST	1,512.20	29,349.55	
12/17/2013	SERVICE	VERIZON WIRELESS	2,189.15	30,026.50	
12/17/2013	SERVICE	VOR-TEX INDUSTIRES	141.50	10,794.30	
12/17/2013	SERVICE	WAPPEL, JOSEPH PAUL	140.00	420.00	
12/17/2013	SUPPLIER	WEST GROUP PAYMENT CENTER	6,647.02	70,878.86	
12/17/2013	MEDICAL	WEST HOUSTON RADIOLOGY	187.67	2,041.60	
12/17/2013	MEDICAL	WEST HOUSTON RADIOLOGY ASSOC	315.00	2,168.93	
12/17/2013	EMPLOYEE REIMB.	WHITE, HARRIS	118.15	118.15	
12/17/2013	SERVICE	WHITTEN, JOHN C	8,262.06	16,733.67	
12/17/2013	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	27.00	388.47	
12/17/2013	ATTORNEY	WILLIAMS, Q TATE	500.00	1,350.00	
12/17/2013	EMPLOYEE REIMB.	WILSON, DIANNE	175.85	438.65	
12/17/2013	TOLL ROAD	WINDSTREAM	30.72	8,473.38	Note: 4
12/17/2013	SERVICE	WINDSTREAM	2,384.92	10,827.58	
12/17/2013	ATTORNEY	WISNER, VICTOR	600.00	1,450.00	
12/17/2013	SUPPLIER	WOODARD, CHRISTINA	125.00	1,650.00	
12/17/2013	SUPPLIER	WOODCRAFT #334	30.49	338.85	
12/17/2013	SUPPLIER	WORLD COMMUNICATION CENTER	142.57	278.89	
			3,582,449.42		

Note: Checks released prior to 12/17/13 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 $79,966.44
(2): Payroll and Employee Benefits Payments of $ 59,726.85
(3): Time Sensitive Payments of $224,394.49
(4): Toll Road Payments of $230.73

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

Project	Vendor Name	Payment
BOSS GASTON TO W AIRPORT #729	ALLIED WASTE SERVICES, 853	162.45
BOSS GASTON TO W AIRPORT #729	AMERICAN MATERIALS	524.41
US90A DITCH/COMMONWLTH #723	CITY OF SUGAR LAND	129,530.77
PROP 2 GML LIBRARY RENOVATION	CRAIN GROUP	150,627.00
CANE ISLAND X-12	EDMINSTER, HINSHAW, RUSS AND	6,856.10
BOSS GASTON TO W AIRPORT #729	GULF COAST STABILIZED MATERIAL	509.50
PROP 1 JAIL EXPANSION PROJECT	LOCKWOOD, ANDREWS AND NEWNAM	9,290.60
		$ 297,500.83