FORT BEND COUNTY

Scheduled Disbursements for October 02, 2012

Except as indicated all checks will be released after Commissioners' Court on October 02, 2012

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/2/2012	SERVICES	A & M AUTOMOTIVE	590.00	590.00	
10/2/2012	SUPPLIERS	ACETYLENE OXYGEN COMPANY	17.64	17.64	
10/2/2012	ATTORNEY	ADAMS, GLENDON BRYAN	1,050.00	1,050.00	
10/2/2012	SUPPLIERS	AIRGAS USA, LLC	304.00	304.00	
10/2/2012	SUPPLIERS	ALL-RIGHT MOWERS	15.94	15.94	
10/2/2012	SERVICES	AMBIT ENERGY L P	150.00	150.00	
10/2/2012	SERVICES	AMERICAN MESSAGING SERVICES	17.88	17.88	
10/2/2012	SUPPLIERS	ANCESTORSTUFF.COM	553.53	553.53	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	ANTOINE, DIJANTE	750.00		Note: 1
10/2/2012	SUPPLIERS	AQUA MAKER, LLC	49.95	49.95	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	ARCLAND TITLE LLC	12.00		Note: 1
10/2/2012	COURT REPORTERS	ARMBRUSTER, RHONDA D	815.28	815.28	
10/2/2012	ATTORNEY	ARNOLD, KEVIN DARNELL	4,706.25	4,706.25	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	ARTHUR FANT PC	25.00		Note: 1
10/2/2012	ATTORNEY	ASHFORD, ERIC	1,320.00	1,320.00	
10/2/2012	SUPPLIERS	ASSOCIATED TESTING LABORATORY	28,207.49	28,207.49	
10/2/2012	SERVICES	AT & T	11,353.35	11,353.35	
10/2/2012	SERVICES	AT & T MOBILITY	337.17	337.17	
10/2/2012	SERVICES	AUTO TRUCK APPRAISERS, INC	264.00	264.00	
10/2/2012	SUPPLIERS	B & B INDUSTRIES	29,151.77	29,151.77	
10/2/2012	SERVICES	BAILEY ARCHITECTS, INC	64,373.43	64,373.43	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	BANK OF AMERICA	5.00		Note: 1
10/1/2012	FEE OFF/CASH BOND/REGISTRY	BANK OF AMERICA & MCGLINCH	5,000.00		Note: 1
10/2/2012	ATTORNEY	BATCHAN, JOHN W JR	2,440.00	2,440.00	
10/2/2012	EMPLOYEE REIMB.	BECERRA, MARIA	154.85	154.85	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	BENNETT, JEREMY EDWARD	110.00		Note: 1
10/2/2012	SUPPLIERS	BEST BUY BUSINESS	82.00	82.00	
9/27/2012	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY CONST PCT 2	60.00		Note: 1
10/1/2012	FEE OFF/CASH BOND/REGISTRY	BNT OF TEXAS LLC	20.00		Note: 1
10/2/2012	SUPPLIERS	BOUND TREE MEDICAL LLC	30,626.68	30,626.68	
10/2/2012	ATTORNEY	BOURGEOIS, SUSAN	350.00	350.00	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	BOYAR MILLER	3.00		Note: 1
10/2/2012	SUPPLIERS	BRAME SPECIALTY COMPANY	507.44	507.44	
9/27/2012	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY SHERIFF DEPARTMENT	65.00		Note: 1
10/2/2012	MEDICAL	BRAZOS PLACE	354.00	354.00	
10/2/2012	SUPPLIERS	BRODART CO	4,831.27	4,831.27	
10/2/2012	SUPPLIERS	BULLEX, INC	6,794.00	6,794.00	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	BURLESON LLP	6.50		Note: 1
10/1/2012	FEE OFF/CASH BOND/REGISTRY	BURR, ANITA PATTERSON	20.00		Note: 1
10/2/2012	SERVICES	CARTER, DARRYL B, LLC	1,750.00	1,750.00	
10/2/2012	ATTORNEY	CARTER, WILVIN J	2,050.00	2,050.00	
10/2/2012	EMPLOYEE REIMB.	CASTANEDA, ROBERT	148.74	148.74	
10/2/2012	ATTORNEY	CEASER, KENDRIC	1,250.00	1,250.00	
10/2/2012	SUPPLIERS	CENTRAL ACE HARDWARE	141.87	141.87	
10/2/2012	SUPPLIERS	CENTURY ASPHALT MATERIALS	16,520.94	16,520.94	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	CHAVIRA, JAIME	500.00		Note: 1
10/1/2012	FEE OFF/CASH BOND/REGISTRY	CHEN, JESSICA	1,000.00		Note: 1
10/1/2012	FEE OFF/CASH BOND/REGISTRY	CHEN, JESSICA	1,000.00		Note: 1
10/2/2012	SUPPLIERS	CINCO MUD 12	366.55	366.55	
10/2/2012	SUPPLIERS	CIRRO ENERGY	269.30	269.30	
10/2/2012	SERVICES	CITY OF NEEDVILLE	433.16	433.16	
10/2/2012	SERVICES	CITY OF ROSENBERG	1,693.83	1,693.83	
10/2/2012	SUPPLIERS	CLEAN IT SUPPLY	136.26	136.26	
10/2/2012	SUPPLIERS	COBOURN LINSEISEN &	11,825.41	11,825.41	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	COCHRAN, RICK	194.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/2/2012	SUPPLIERS	COGNISERV LLC	759.40	759.40	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	COMEAUX, RAE	500.00		Note: 1
10/1/2012	FEE OFF/CASH BOND/REGISTRY	COMERICA BANK	30.00		Note: 1
10/2/2012	SUPPLIERS	COMPUCYCLE, INC	1,233.25	1,233.25	
10/2/2012	SERVICES	CONSTELLATION NEWENERGY, INC	25,500.80	25,500.80	
10/2/2012	SUPPLIERS	COOLER'S INC	280.24	280.24	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	COOPER, JESSE WILLINGHAM I	500.00		Note: 1
10/2/2012	SUPPLIERS	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	9,770.00	
10/2/2012	ATTORNEY	CORTES, EDUARDO	1,540.00	1,540.00	
10/2/2012	SUPPLIERS	COURT HARDWARE CO, INC	9.58	9.58	
10/2/2012	ATTORNEY	CROWLEY, JAMES SIDNEY	1,830.00	1,830.00	
10/2/2012	SUPPLIERS	CX2, INC	195.00	195.00	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	DAGENAIS, LIONEL HENRY	2,000.00		Note: 1
9/27/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
10/2/2012	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	38.02	38.02	
10/2/2012	ATTORNEY	DEADRICK POST, PLLC	500.00	500.00	
10/2/2012	SUPPLIERS	DEALERS ELECTRICAL SUPPLY	228.60	228.60	
10/2/2012	SUPPLIERS	DELL MARKETING L P	20,626.30	20,626.30	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	DELRAY FINANCIAL INC	5.00		Note: 1
10/2/2012	SUPPLIERS	DELTA RIGGING & TOOLS INC	168.75	168.75	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	DEMESNE REALTY LTD	30.00		Note: 1
10/2/2012	SERVICES	DENTICARE, INC	4,765.58	4,765.58	
10/2/2012	SUPPLIERS	DEPARTMENT OF STATE HEALTH	108.00	108.00	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	DERMOTT RIGG PC	5.00		Note: 1
10/2/2012	ATTORNEY	DIAZ, MICHAEL C	7,925.00	7,925.00	
10/2/2012	ATTORNEY	DISHER, DAVID ALAN	2,325.00	2,325.00	
9/27/2012	FEE OFF/CASH BOND/REGISTRY	DOROTHY M TIERNAN	5.00		Note: 1
9/27/2012	FEE OFF/CASH BOND/REGISTRY	DUFF, MARY ELIZABETH	21.00		Note: 1
10/2/2012	SERVICES	DZIERZANOWSKI, CHAD D	449.39	449.39	
10/2/2012	SUPPLIERS	EATON CORPORATION	90.00	90.00	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	ENCORE BANK NA	5.00		Note: 1
10/2/2012	SUPPLIERS	ENGELBRECHT MANUFACTURING	5,350.00	5,350.00	
10/2/2012	SUPPLIERS	EN-TOUCH SYSTEMS, INC	406.48	406.48	
10/2/2012	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	2,178.00	2,178.00	
10/2/2012	SERVICES	EXECUTIVE BUILDING SYSTEM	370.00	370.00	
10/2/2012	ATTORNEY	FADEN, CARY M	750.00	750.00	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	FARACE, CRAIG OR AUDRA	5.00		Note: 1
10/2/2012	SUPPLIERS	FARRAR & BALL LLP, &	25,000.00	25,000.00	
9/27/2012	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	15.00		Note: 1
9/27/2012	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	25.00		Note: 1
9/27/2012	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	34.00		Note: 1
10/1/2012	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,847.09	2,847.09	Note: 2
10/1/2012	EE BENEFIT/PAYROLL	FBC SECTION 125	1,375.00	1,375.00	Note: 2
10/1/2012	FEE OFF/CASH BOND/REGISTRY	FEDELIS REALTY PARTNERS LT	5.00		Note: 1
10/2/2012	SUPPLIERS	FEDEX	406.78	406.78	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	FIDELITY BANK	5.00		Note: 1
10/2/2012	SUPPLIERS	FINNEGAN CHRYSLER	87.16	87.16	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE INSURANCE	22.00		Note: 1
10/1/2012	FEE OFF/CASH BOND/REGISTRY	FIRST NATIONAL BANK	5.00		Note: 1
10/1/2012	FEE OFF/CASH BOND/REGISTRY	FIRST NATIONAL BANK	5.00		Note: 1
10/1/2012	FEE OFF/CASH BOND/REGISTRY	FIRST UNITED BANK AND TRUST	9.00		Note: 1
10/2/2012	SUPPLIERS	FLEET SAFETY EQUIPMENT, INC	4,100.20	4,100.20	
10/2/2012	SUPPLIERS	FLOWERS BAKING COMPANY OF	628.18	628.18	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	FOGLE, JONATHAN	500.00		Note: 1
10/2/2012	SERVICES	FORT BEND BODY SHOP	2,060.89	2,060.89	
9/27/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY (PATSY	2,771.17		Note: 1
10/1/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1.28		Note: 1
10/1/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,926.00		Note: 1
10/1/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	390.00		Note: 1
10/1/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	279.00		Note: 1
10/1/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	306.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	416.10		Note: 1
10/1/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	434.10		Note: 1
10/1/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	394.00		Note: 1
9/27/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.28		Note: 1
9/27/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	15.32		Note: 1
9/27/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	4.83		Note: 1
9/27/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	22.43		Note: 1
10/2/2012	SUPPLIERS	FORT BEND COUNTY MUD 30	14.00	14.00	
9/26/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, COUNTY C	15,000.00		Note: 1
9/26/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-1	200.00		Note: 1
10/2/2012	SUPPLIERS	FORT BEND HYDRAULICS INC	1,128.08	1,128.08	
10/2/2012	ATTORNEY	FRALEY, FRANK J	1,000.00	1,000.00	
10/2/2012	SUPPLIERS	FRAZER, LTD	123.00	123.00	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	FT BEND CO DISTRICT ATTORNEY	87.41		Note: 1
10/1/2012	FEE OFF/CASH BOND/REGISTRY	FT BEND CO FRESH WATER DISTRICT	142.00		Note: 1
10/2/2012	ATTORNEY	FULK, GEORGE BYRON	3,500.00	3,500.00	
10/2/2012	SERVICES	G AND K SERVICES	848.96	848.96	
10/2/2012	SUPPLIERS	GEOTEST ENGINEERING, INC.	14,320.00	14,320.00	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	GILANI, FEROZE & MCCLURE,	219.51		Note: 1
10/2/2012	ATTORNEY	GILBERT, STEVEN J	1,712.50	1,712.50	
10/2/2012	SERVICES	GILLEN PEST CONTROL, INC	302.50	302.50	
10/2/2012	SUPPLIERS	GOMEZ FLOOR COVERING INC	7,640.85	7,640.85	
10/2/2012	ATTORNEY	GONZALEZ, LISA MARIE	200.00	200.00	
10/2/2012	SUPPLIERS	GRAINGER	130.59	130.59	
10/2/2012	SUPPLIERS	GRAND LAKES MUD #4	953.00	953.00	
10/2/2012	SUPPLIERS	GULF COAST PAPER COMPANY	15,467.86	15,467.86	
10/2/2012	SUPPLIERS	GULF COAST STABILIZED MATERIAL	412.64	412.64	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	HALEY & OLSON PC	10.00		Note: 1
10/2/2012	SERVICES	HAMCO AUSTIN	239.36	239.36	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	HANCOCK BANK	5.00		Note: 1
10/2/2012	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	425.65	425.65	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CLERK	10.13		Note: 1
9/27/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
9/27/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	225.00		Note: 1
9/27/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
9/27/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	300.00		Note: 1
9/27/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	300.00		Note: 1
9/27/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	120.00		Note: 1
9/27/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
9/27/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 6	75.00		Note: 1
9/27/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	73.91		Note: 1
10/2/2012	SERVICES	HARRIS COUNTY TREASURER	3,366.77	3,366.77	
10/2/2012	SUPPLIERS	HART'S RADIATOR SERVICE	385.20	385.20	
10/2/2012	SUPPLIERS	HEAD AND GUILD PARTS, INC	241.68	241.68	
10/2/2012	ATTORNEY	HECKER, DON A	1,450.00	1,450.00	
10/2/2012	SUPPLIERS	HENRY SCHEIN, INC	769.11	769.11	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ, MARTIN FIDEL	500.00		Note: 1
10/2/2012	ATTORNEY	HESSE, DAVID	1,578.95	1,578.95	
10/2/2012	SUPPLIERS	HILTON FORTH WORTH	555.36	555.36	
10/2/2012	MEDICAL	HOLLOWAY, MARK	695.00	695.00	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	HOLT & YOUNG PC	30.00		Note: 1
10/2/2012	SUPPLIERS	HOME DEPOT CREDIT SERVICES	2,134.17	2,134.17	
10/2/2012	SUPPLIERS	HOUSEHOLD DRIVERS REPORT, INC	6.00	6.00	
10/2/2012	SUPPLIERS	HOUSTON FREIGHTLINER, INC	16.83	16.83	
10/2/2012	ATTORNEY	HUBBARD, CHAUN DAVIS	750.00	750.00	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	HYPPOLITE, BODLEY	500.00		Note: 1
10/2/2012	SUPPLIERS	HYSECO, INC.	3,725.64	3,725.64	
10/2/2012	SUPPLIERS	IES SYSTEMS, LLC	45,358.00	45,358.00	
10/2/2012	SERVICES	INCE ENGINEERING, LLC	4,000.00	4,000.00	
10/2/2012	SUPPLIERS	INFORMATION STATION SPECIALISTS	1,075.00	1,075.00	
10/2/2012	SUPPLIERS	INGRAM LIBRARY SERVICES	2,108.35	2,108.35	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/1/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	27,986.03	27,986.03	Note: 2
10/2/2012	INVESTIGATORS	IRONHORSE SECURITY &	750.00	750.00	
10/2/2012	SERVICES	JACK'S LOCK & SAFE, INC	216.50	216.50	
10/2/2012	ATTORNEY	JACKSON, CALVIN C	1,250.00	1,250.00	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	JAMES B NUTTER & COMPANY	5.00		Note: 1
10/2/2012	SUPPLIERS	JOHNSON SUPPLY	1,555.32	1,555.32	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	KEY BANK	19.00		Note: 1
10/1/2012	FEE OFF/CASH BOND/REGISTRY	KHAN, MOHAMMAD WASEEM	500.00		Note: 1
10/2/2012	COURT REPORTERS	KING-WITTU, ELIZABETH	995.50	995.50	
10/2/2012	ATTORNEY	KLOSOWSKY, MICHAEL	700.00	700.00	
10/2/2012	SUPPLIERS	KONICA MINOLTA BUSINESS	424.04	424.04	
9/27/2012	FEE OFF/CASH BOND/REGISTRY	KUBENKA, BRYAN	2,547.49		Note: 1
10/2/2012	SERVICES	L-3 COMMUNICATIONS EOTECH	711.00	711.00	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	LAM LYN & PHILIP PC	14.75		Note: 1
10/2/2012	SUPPLIERS	LANSDOWNE-MOODY CO, INC	2,354.54	2,354.54	
10/2/2012	SUPPLIERS	LAS NOTICIAS DE FORT BEND	80.00	80.00	
9/27/2012	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF JAMES BELLEV	6,889.69		Note: 1
10/1/2012	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF KIM KERNODLE	5.00		Note: 1
10/1/2012	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF MICHAEL L FO	9.00		Note: 1
9/27/2012	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF NANCY S. ARN	23,682.66		Note: 1
9/27/2012	FEE OFF/CASH BOND/REGISTRY	LAW OFFICES OF PATRICK F.	16,538.35		Note: 1
10/1/2012	FEE OFF/CASH BOND/REGISTRY	LAW OFFICES OF PEGGI COLLI	20.00		Note: 1
9/27/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
9/27/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
10/1/2012	FEE OFF/CASH BOND/REGISTRY	LIU, LYNN P	500.00		Note: 1
9/27/2012	FEE OFF/CASH BOND/REGISTRY	LLANO COUNTY SHERIFF DEPARTMENT	75.00		Note: 1
10/2/2012	SUPPLIERS	LONE STAR UNIFORMS, INC	2,706.00	2,706.00	
10/2/2012	ATTORNEY	LOVE, PAUL	400.00	400.00	
10/2/2012	SUPPLIERS	LOWE'S HOME CENTER	1,366.60	1,366.60	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	LSI	5.00		Note: 1
10/2/2012	ATTORNEY	LYTLE, HEATHER M	1,400.00	1,400.00	
10/2/2012	ATTORNEY	MANSKE & MANSKE	700.00	700.00	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	MAREYNA, ROSE	500.00		Note: 1
10/2/2012	SUPPLIERS	MARK'S PLUMBING PARTS	4,052.88	4,052.88	
10/2/2012	ATTORNEY	MCCANN, PATRICK F	780.00	780.00	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	MCCARTY LAW OFFICES LLC	40.00		Note: 1
10/2/2012	ATTORNEY	MCDONALD, SHAWN M	1,000.00	1,000.00	
10/2/2012	SUPPLIERS	MDN ENTERPRISES	25,606.00	25,606.00	
10/2/2012	SUPPLIERS	MERGENT INC	1,960.00	1,960.00	
10/2/2012	SUPPLIERS	MIDWEST TAPE	713.31	713.31	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	MOODY NATIONAL BANK	31.00		Note: 1
10/2/2012	SUPPLIERS	MOORE MEDICAL LLC	29.18	29.18	
9/27/2012	FEE OFF/CASH BOND/REGISTRY	MORELAND, ANNE	44.00		Note: 1
10/2/2012	ATTORNEY	MORENO, JESSICA JARAMILLO	900.00	900.00	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	MORTGAGE SERVICES	10.00		Note: 1
10/1/2012	FEE OFF/CASH BOND/REGISTRY	MTH TITLE COMPANY LC	1,494.00		Note: 1
10/2/2012	SUPPLIERS	NAPA AUTO PARTS	263.94	263.94	
10/2/2012	ATTORNEY	NASSIF, MICHAEL	2,600.00	2,600.00	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	NATHAN SOMMERS JACOBS	5.00		Note: 1
10/2/2012	SERVICES	NATIONAL WINDOW CLEANING CO	460.00	460.00	
10/1/2012	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	970.17	970.17	Note: 2
10/2/2012	SUPPLIERS	NEEDVILLE FEED AND SUPPLY	236.80	236.80	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	NEWFIRST NATIONAL BANK	13.00		Note: 1
10/2/2012	ATTORNEY	NEWMAN, LAWRENCE T	2,310.00	2,310.00	
10/2/2012	ATTORNEY	NJOKU, MICHAEL N	1,100.00	1,100.00	
9/27/2012	FEE OFF/CASH BOND/REGISTRY	NUECES COUNTY CONST PCT 1	75.00		Note: 1
10/2/2012	INTERPRETERS	NUMERO UNO	200.00	200.00	
10/2/2012	SUPPLIERS	NWN CORPORATION	12,800.00	12,800.00	
10/2/2012	SUPPLIERS	OFFICE DEPOT	37.24	37.24	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	OGUNSANWO, OYEBOLA	17.50		Note: 1
10/2/2012	SUPPLIERS	OLYMPIA BUSINESS PRODUCTS	1,396.50	1,396.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/2/2012	SUPPLIERS	OMEGA CONSTRUCTION COMPANY	24,103.50	24,103.50	
10/2/2012	SUPPLIERS	OMNI CORPUS CHRISTI HOTEL	303.60	303.60	
10/2/2012	SUPPLIERS	O'REILLY AUTO PARTS	186.38	186.38	
10/2/2012	SUPPLIERS	OVERSTREET, DOUGLAS L	25,818.56	25,818.56	
10/2/2012	SUPPLIERS	OZARKA	467.65	467.65	
10/2/2012	SUPPLIERS	P SQUARED EMULSIONS	8,450.40	8,450.40	
10/2/2012	SUPPLIERS	PAMELA PRINTING COMPANY	225.00	225.00	
9/27/2012	FEE OFF/CASH BOND/REGISTRY	PAPPAS, GUS E	44.00		Note: 1
10/2/2012	SUPPLIERS	PARKS YOUTH RANCH, INC	2,627.53	2,627.53	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	PATTERSON, KRISTI M	133.59		Note: 1
10/2/2012	SERVICES	PAVLOVSKY, PETE	60.00	60.00	
10/2/2012	SUPPLIERS	PC MALL GOV INC	206.28	206.28	
10/2/2012	SUPPLIERS	PERCHERON ACQUISITIONS LLC	225.00	225.00	
10/2/2012	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	1,350.00	1,350.00	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	PERRY, JAMES AND LISA	4.00		Note: 1
10/1/2012	FEE OFF/CASH BOND/REGISTRY	PETER, MICHAEL R	574.00		Note: 1
10/2/2012	SUPPLIERS	PHILIP RECLAMATION SERVICES	3,578.60	3,578.60	
10/2/2012	SUPPLIERS	PIER SYSTEMS, INC	1,385.00	1,385.00	
10/2/2012	SUPPLIERS	PITNEY BOWES GLOBAL	4,103.00	4,103.00	
10/2/2012	SUPPLIERS	PITNEY BOWES INC	217.00	217.00	
10/2/2012	ATTORNEY	PIZZITOLA, JOHN A	6,000.00	6,000.00	
10/2/2012	SUPPLIERS	PLANTATION MUD	150.00	150.00	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	PORTILLO, REINA I	750.00		Note: 1
10/1/2012	FEE OFF/CASH BOND/REGISTRY	POST OAK BANK	5.00		Note: 1
10/2/2012	ATTORNEY	PRADIA, TROY	1,050.00	1,050.00	
10/2/2012	SUPPLIERS	PREMIER PAGING AND WIRELESS	262.84	262.84	
10/2/2012	SUPPLIERS	PREMIUM FOODS	10,785.35	10,785.35	
10/2/2012	INVESTIGATORS	PREMPRO PROTECTION GROUP, INC.	929.25	929.25	
10/2/2012	EMPLOYEE REIMB.	PRESTAGE, GRADY	251.97	251.97	
10/2/2012	SERVICES	PROSPERITY BANK	489.34	489.34	
10/2/2012	SERVICES	Q C LABORATORIES, INC	39,136.50	39,136.50	
10/2/2012	SUPPLIERS	QUADMED, INC	661.07	661.07	
10/2/2012	ATTORNEY	RACER, MARK W	1,740.00	1,740.00	
9/27/2012	FEE OFF/CASH BOND/REGISTRY	RAMKELLAWAN, JEREMY R	10,000.00		Note: 1
10/2/2012	SUPPLIERS	RAY GLASS COMPANY, INC	279.85	279.85	
10/2/2012	SUPPLIERS	RDI MECHANICAL INC	208.00	208.00	
10/2/2012	SUPPLIERS	RECORDED BOOKS, LLC	1,718.55	1,718.55	
10/2/2012	SUPPLIERS	REGENCY INN & SUITES	350.00	350.00	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	REGIONS MORTGAGE	5.00		Note: 1
10/1/2012	FEE OFF/CASH BOND/REGISTRY	REGIONS MORTGAGE	5.00		Note: 1
10/2/2012	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	759.88	759.88	
10/2/2012	SERVICES	RENFROW & COMPANY, INC	129.50	129.50	
10/2/2012	SUPPLIERS	REPRODUCTION EQUIPMENT SERVICE	126.50	126.50	
9/27/2012	FEE OFF/CASH BOND/REGISTRY	RICE, MARGARET SUSAN	200.00		Note: 1
10/1/2012	FEE OFF/CASH BOND/REGISTRY	ROARK, ROBERT A	5.00		Note: 1
10/2/2012	SUPPLIERS	ROMCO EQUIPMENT COMPANY	121.00	121.00	
10/2/2012	SUPPLIERS	ROSENBERG TRACTOR	388.31	388.31	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	RUBALCABA, RODNEY	83.90		Note: 1
10/2/2012	SUPPLIERS	SAFETY SHOE DISTRIBUTORS, LLP	413.60	413.60	
10/2/2012	SERVICES	SANDERSEN KNOX & CO, LLP	4,938.75	4,938.75	
10/2/2012	ATTORNEY	SANTOS, ROBERT L	2,340.00	2,340.00	
10/2/2012	SUPPLIERS	SCANLIN ELECTRIC INC	746.00	746.00	
10/2/2012	EMPLOYEE REIMB.	SCHMIDT, ASHLEY	154.32	154.32	
10/2/2012	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	544.25	544.25	
10/1/2012	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,320.82	2,320.82	Note: 2
10/2/2012	ATTORNEY	SEDITA, PATRICIA FORTNEY	1,525.00	1,525.00	
10/2/2012	SERVICES	SENIOR RESOURCE GUIDE	145.84	145.84	
10/2/2012	SUPPLIERS	SEPTIC SOLUTIONS, L L C	495.00	495.00	
10/2/2012	ATTORNEY	SESSION, RHONDA J	350.00	350.00	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	SHAFFER, DENNIS	65.90		Note: 1
10/2/2012	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	176.00	176.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/2/2012	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	64.63	64.63	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	SHOWALTER LAW FIRM	5.00		Note: 1
10/1/2012	FEE OFF/CASH BOND/REGISTRY	SIGNORELLA CUSTOM HOMES	5.00		Note: 1
10/2/2012	SUPPLIERS	SIRCHIE FINGER PRINT	65.81	65.81	
10/2/2012	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	5,962.56	5,962.56	
10/2/2012	SUPPLIERS	SKIDRIL, INC	164.01	164.01	
10/2/2012	ATTORNEY	SMITH, DERICK R	650.00	650.00	
10/2/2012	ATTORNEY	SMITH, PHEOBE S	4,125.00	4,125.00	
9/27/2012	FEE OFF/CASH BOND/REGISTRY	SMITH, THOMAS JOSEPH	8.00		Note: 1
10/2/2012	SUPPLIERS	SOLUTIONS 4 SURE/TECH DEPOT	770.99	770.99	
10/2/2012	SUPPLIERS	SOS-FT BEND CO WOMEN'S CENTER	6,786.55	6,786.55	
10/2/2012	SUPPLIERS	SOUTHWEST MOWER SERVICE CENTER	419.92	419.92	
10/2/2012	ATTORNEY	SOWERS, CARRIE	2,740.00	2,740.00	
10/2/2012	SERVICES	SPRINT	2,409.81	2,409.81	
10/2/2012	SUPPLIERS	STATE BAR OF TEXAS	375.00	375.00	
10/2/2012	SUPPLIERS	STATE OF TEXAS ALLIANCE	350.00	350.00	
10/2/2012	ATTORNEY	STEELE, CORINNA	500.00	500.00	
9/27/2012	FEE OFF/CASH BOND/REGISTRY	STEINMANN, PETER	65.00		Note: 1
10/2/2012	SUPPLIERS	STERICYCLE, INC	180.79	180.79	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	STERLING JEWELERS	6.00		Note: 1
10/2/2012	ATTORNEY	STICKLER, TOMMY J	500.00	500.00	
10/2/2012	ATTORNEY	STILLER, DAVE	1,625.00	1,625.00	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	SULLINS JOHNSTON ROHRBACH	5.00		Note: 1
10/1/2012	SUPPLIERS	SUSSER PETROLEUM COMPANY	202,455.86	202,455.86	Note: 3
10/2/2012	ATTORNEY	TABAK, ADAM	310.00	310.00	
10/2/2012	SUPPLIERS	TAC UNEMPLOYMENT FUND	86,791.08	86,791.08	
10/2/2012	SUPPLIERS	TACA	325.00	325.00	
10/2/2012	SUPPLIERS	TACERA	675.00	675.00	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	TAVAKOLI, FARDIN	750.00		Note: 1
10/1/2012	FEE OFF/CASH BOND/REGISTRY	TAVAKOLI, FARDIN SABOUR	500.00		Note: 1
10/2/2012	SERVICES	TAYLOR, ERNEST B	60.00	60.00	
10/2/2012	SERVICES	TEAM MAINTENANCE	1,990.00	1,990.00	
10/2/2012	ATTORNEY	TERRY, T K	2,012.50	2,012.50	
10/1/2012	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	20,029.23	20,029.23	Note: 2
10/2/2012	SUPPLIERS	TEXAS DEPT OF INFO RESOURCES	2,872.89	2,872.89	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	675.27		Note: 1
10/2/2012	SUPPLIERS	TEXAS MARKING PRODUCTS, INC	24.64	24.64	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS STATE COMPTROLLER	11.00		Note: 1
10/2/2012	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	309.30	309.30	
9/27/2012	FEE OFF/CASH BOND/REGISTRY	THE CITY OF HOUSTON (DON	3,490.42		Note: 1
10/2/2012	SUPPLIERS	THE HISTORIC MENGER HOTEL	1,246.92	1,246.92	
10/2/2012	SUPPLIERS	THE LETCO GROUP, LLC	146.00	146.00	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	THOMAS HOANG CPA	12.00		Note: 1
10/1/2012	FEE OFF/CASH BOND/REGISTRY	TITLE II FUNDING OF CALIFO	5.00		Note: 1
10/2/2012	ATTORNEY	TORRES, ROSS	450.00	450.00	
9/28/2012	FEE OFF/CASH BOND/REGISTRY	TRAN, KHOI	2,350.00		Note: 1
10/2/2012	ONE TIME VENDOR	TRAN, KHOI	11.29	11.29	
10/2/2012	SUPPLIERS	TRAVIS COUNTY CLERK	1,895.00	1,895.00	
9/27/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
9/27/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
10/2/2012	ATTORNEY	TU, PAUL	1,625.00	1,625.00	
10/2/2012	SERVICES	TXU ENERGY	536.00	536.00	
10/2/2012	SERVICES	TXU ENERGY	102.51	102.51	
10/2/2012	SUPPLIERS	ULINE	1,286.34	1,286.34	
10/2/2012	SUPPLIERS	UNION PACIFIC RAILROAD COMPANY	74,913.14	74,913.14	
10/2/2012	SERVICES	UNISHIPPERS ASSOCIATION	41.80	41.80	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	UNITED HERITAGE	5.00		Note: 1
10/1/2012	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	30.00	30.00	Note: 2
10/2/2012	SERVICES	UNUM LIFE INSURANCE	36,818.17	36,818.17	
10/2/2012	SUPPLIERS	UPBEAT, INC	3,454.04	3,454.04	
10/2/2012	SERVICES	VERIZON SOUTHWEST	606.24	606.24	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/2/2012	SERVICES	VERIZON WIRELESS	981.92	981.92	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	VILLASANA, MICHELE	5.00		Note: 1
10/2/2012	SERVICES	VISION CARE, INC	16,616.62	16,616.62	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	VISTAMONT MANAGEMENT INC	14.00		Note: 1
9/27/2012	FEE OFF/CASH BOND/REGISTRY	WALKER COUNTY SHERIFF DEPARTMENT	100.00		Note: 1
10/2/2012	SERVICES	WALKER, WILLIAM R	50.00	50.00	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	WALLIS STATE BANK	5.00		Note: 1
10/2/2012	ATTORNEY	WATSON, TEANA V PLLC	450.00	450.00	
10/2/2012	ATTORNEY	WEBB, JEFFREY ODE	5,288.00	5,288.00	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	WILES, KEITH W	750.00		Note: 1
10/2/2012	ATTORNEY	WILLOUGHBY, JOSHUA R	3,550.00	3,550.00	
10/2/2012	SUPPLIERS	WILSON FIRE EQUIPMENT	420.00	420.00	
10/2/2012	SERVICES	WINDSTREAM	695.30	695.30	
10/2/2012	SERVICES	WINFIELD SOLUTIONS	35,242.40	35,242.40	
10/2/2012	ATTORNEY	WISNER, VICTOR	2,650.00	2,650.00	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	WORTHAM, MILES SR	106.00		Note: 1
10/2/2012	SUPPLIERS	WYATT RESOURCES, INC	10,225.00	10,225.00	
10/2/2012	ATTORNEY	ZAND, JAMIE	450.00	450.00	
10/1/2012	FEE OFF/CASH BOND/REGISTRY	ZOPE, SANDEEP & KALYANI	5.00		Note: 1
			1,377,479.01		

Note: Checks released prior to 10/02/12 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 $111,603.49
(2): Payroll and Employee Benefits Payments of $55,558.34
(3): Time Sensitive Payments of $202,455.86

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

Department	Vendor Name	Vendor Payment	
DETENTION	PREMIUM FOODS	5,997.05	Food for Jail
		$ 5,997.05	

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

Project	Vendor Name	Vendor Payment
W.AIRPORT TO OLD RICHMOND 719	ASSOCIATED TESTING LABORATORY	28,207.49
W.AIRPORT TO OLD RICHMOND 719	COBOURN LINSEISEN &	11,825.41
HARLEM TO SH 99 #741	GEOTEST ENGINEERING, INC.	14,320.00
JUSTICE CENTER	Q C LABORATORIES, INC	39,136.50
US 90A TO PLANTATION DR #725	UNION PACIFIC RAILROAD COMPANY	74,913.14
		$ 168,402.54