FORT BEND COUNTY

Scheduled Disbursements for October 09, 2012

Except as indicated all checks will be released after Commissioners' Court on October 09, 2012

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/9/2012	SUPPLIES	2M BUSINESS PRODUCTS, INC	2,403.70	2,403.70	
10/9/2012	SERVICES	A & M AUTOMOTIVE	405.00	995.00	
10/9/2012	SUPPLIES	A I O MACHINE AND TOOL INC	1,859.52	1,859.52	
10/9/2012	SUPPLIES	AAA FLEXIBLE PIPE CLEANING CO	1,700.00	1,700.00	
10/9/2012	SUPPLIES	ACETYLENE OXYGEN COMPANY	45.60	63.24	
10/9/2012	SUPPLIES	ADVANT TECH SOLUTION	476.21	476.21	
10/9/2012	SUPPLIES	AIRGAS USA, LLC	76.00	380.00	
10/5/2012	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	346.32	346.32	Note: 2
10/9/2012	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	30.19	30.19	
10/9/2012	SUPPLIES	ALLGOOD CONSTRUCTION CO INC	510,139.17	510,139.17	
10/9/2012	SUPPLIES	ALLIED CONCRETE	510.00	510.00	
10/9/2012	SUPPLIES	ALLIED WASTE SERVICES, 853	115.58	115.58	
10/9/2012	SUPPLIES	ALLIGARE LLC	1,749.60	1,749.60	
10/9/2012	SUPPLIES	ALL-RIGHT MOWERS	19.52	35.46	
10/8/2012	FEE OFF/CASH BOND/REGISTRY	ALVAREZ, ANDREW	500.00		Note: 1
10/9/2012	SUPPLIES	AMERICAN ENGINE & GRINDING CO	8,473.12	8,473.12	
10/9/2012	SUPPLIES	AMERICAN MECHANICAL SERVICES	1,372.34	1,372.34	
10/9/2012	SERVICES	AMERICAN MESSAGING SERVICES	208.40	226.28	
10/4/2012	FEE OFF/CASH BOND/REGISTRY	ANDERSON COUNTY SHERIFF DEPARTMENT	85.00		Note: 1
10/9/2012	SERVICES	ANGEL STAFFING, INC	6,846.00	6,846.00	
10/9/2012	SERVICES	ARCHITECTURAL DOORS OF TEXAS	649.00	649.00	
10/8/2012	FEE OFF/CASH BOND/REGISTRY	ARIAS, NELLY	500.00		Note: 1
10/9/2012	COURT REPORTERS	ARMBRUSTER, RHONDA D	271.76	1,087.04	
10/9/2012	ATTORNEY	ARNOLD, KEVIN DARNELL	5,450.00	10,156.25	
10/9/2012	MEDICAL	ARTHRITIS & LUPUS CLINIC OF	71.93	71.93	
10/9/2012	ATTORNEY	ARZU, FRANCES	500.00	500.00	
10/9/2012	ATTORNEY	ASHFORD, ERIC	1,587.50	2,907.50	
10/9/2012	SERVICES	AT & T	6,025.14	17,378.49	
10/9/2012	SUPPLIES	AUDIOGO	605.21	605.21	
10/9/2012	SERVICES	AUTO TRUCK APPRAISERS, INC	104.00	368.00	
10/9/2012	SUPPLIES	AVES AUDIO VISUAL SYSTEMS, INC	854.00	854.00	
10/9/2012	MEDICAL	AXELRAD, A DAVID MD	2,250.00	2,250.00	
10/9/2012	SUPPLIES	AZTEC RENTAL CONCRETE DIVISION	900.00	900.00	
10/9/2012	SUPPLIES	B & H PHOTO VIDEO PRO-AUDIO	94.95	94.95	
10/9/2012	EMPLOYEE REIMB.	BANISTER, MATTHEW	106.00	106.00	
10/9/2012	ATTORNEY	BANKSTON, DONALD W	2,725.00	2,725.00	
10/9/2012	EMPLOYEE REIMB.	BARNES, DOUG	54.00	54.00	
10/9/2012	ATTORNEY	BATCHAN, JOHN W JR	2,125.00	4,565.00	
10/9/2012	ATTORNEY	BECERRA, JAMES CHRISTIAN	300.00	300.00	
10/9/2012	EXPERT WITNESS	BECKER, FREDRICK E	855.00	855.00	
10/9/2012	EMPLOYEE REIMB.	BENNETT, EMILY	23.38	23.38	
10/9/2012	EMPLOYEE REIMB.	BERGER, JOYCE	11.66	11.66	
10/9/2012	SUPPLIES	BINSWANGER GLASS CO	655.00	655.00	
10/9/2012	SERVICES	BIRD, ROBERT	84.00	84.00	
10/9/2012	SERVICES	BLUE RIDGE WEST MUD	205.78	205.78	
10/2/2012	CHILD SUPPORT PYMT	BOHAC, MICHAEL	400.00		Note: 3
10/9/2012	ATTORNEY	BOOKER, KEYSHA L	350.00	350.00	
10/9/2012	EMPLOYEE REIMB.	BORREGO, CAROL	200.87	200.87	
10/9/2012	SUPPLIES	BOUND TREE MEDICAL LLC	7,308.29	37,934.97	
10/9/2012	ATTORNEY	BOURGEOIS, SUSAN	2,912.50	3,262.50	
10/9/2012	SERVICES	BPS PROFESSIONAL SERVICES INC	13,227.00	13,227.00	
10/9/2012	EMPLOYEE REIMB.	BRAUN, JEFF	41.18	41.18	
10/9/2012	SERVICES	BRAZOS BEND GUARDIANSHIP	2,224.04	2,224.04	
10/9/2012	CONTRACTORS	BRAZOS FENCE, INC	4,190.00	4,190.00	
10/9/2012	SUPPLIES	BRAZOS FOREST PRODUCTS	1,272.54	1,272.54	
10/9/2012	SUPPLIES	BRAZOS TECHNOLOGY CORPORATION	12,279.00	12,279.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/5/2012	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31	92.31	Note: 2
10/9/2012	SUPPLIES	BRODART CO	47,075.82	51,907.09	
10/9/2012	MEDICAL	BROWN & ASSOC MEDICAL LABS	8.82	8.82	
10/9/2012	EMPLOYEE REIMB.	BROWN, SALLY R	35.41	35.41	
10/9/2012	EMPLOYEE REIMB.	BROWNING, SUSAN	84.92	84.92	
10/1/2012	DA WORTHLESS CKS	BUC-EE'S, LTD-RICHMOND	52.04	52.04	Note: 4
10/4/2012	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	315.00		Note: 1
10/9/2012	SUPPLIES	C. F. MCDONALD ELECTRIC, INC.	1,800.00	1,800.00	
10/5/2012	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	604.26	604.26	Note: 2
10/9/2012	SERVICES	CARDEN, MARSHA	1,795.00	1,795.00	
10/9/2012	SUPPLIES	CARROLL'S DISCOUNT FURNITURE	849.00	849.00	
10/9/2012	SERVICES	CARTER, DARRYL B, LLC	1,750.00	3,500.00	
10/9/2012	ATTORNEY	CARTER, JEFFREY	1,095.00	1,095.00	
10/9/2012	SUPPLIES	CASTEEL AUTOMATIC FIRE	234.70	234.70	
10/9/2012	SUPPLIES	CDW GOVERNMENT, INC	900.00	900.00	
10/9/2012	ATTORNEY	CEASER, KENDRIC	2,150.00	3,400.00	
10/9/2012	SUPPLIES	CENTERPOINT ENERGY	118.08	118.08	
10/9/2012	SUPPLIES	CENTERPOINT ENERGY ENTEX	94.59	94.59	
10/9/2012	SUPPLIES	CENTRAL ACE HARDWARE	120.41	262.28	
10/3/2012	TOLL ROAD	CHAMPION ENERGY SERVICES	9,376.75	9,376.75	Note: 5
10/9/2012	ATTORNEY	CHAMPION, WALTER	1,000.00	1,000.00	
10/9/2012	EMPLOYEE REIMB.	CHARLES, BENNY	51.77	51.77	
10/9/2012	MEDICAL	CHEEMA, BUSHRA MD PA	231.68	231.68	
10/9/2012	SUPPLIES	CITY OF HOUSTON	1,156.24	1,156.24	
10/9/2012	SERVICES	CITY OF RICHMOND	49,398.83	49,398.83	
10/9/2012	SERVICES	CITY OF SUGAR LAND	677.72	677.72	
10/9/2012	SUPPLIES	CLASSIC CHEVROLET SUGAR LAND	95,950.52	95,950.52	
10/9/2012	ATTORNEY	COHEN, RONALD M	3,375.00	3,375.00	
10/9/2012	EMPLOYEE REIMB.	COLLIGAN, NATATIA	66.54	66.54	
10/9/2012	EMPLOYEE REIMB.	COMEAUX, TAMI C	44.32	44.32	
10/9/2012	SUPPLIES	COMMUNITY COFFEE COMPANY, LLC	296.80	296.80	
10/9/2012	SUPPLIES	CONROE WOOD PRODUCTS, INC	7,637.88	7,637.88	
10/9/2012	SERVICES	CONSTELLATION NEWENERGY, INC	112,319.65	137,820.45	
10/9/2012	SERVICES	CONWAY, EVA	200.00	200.00	
10/9/2012	EMPLOYEE REIMB.	COOK, JENNIFER	6.93	6.93	
10/9/2012	SUPPLIES	CORPORATE OUTFITTERS	650.00	650.00	
10/9/2012	MEDICAL	CORRECTIONAL HEALTHCARE	280,164.90	280,164.90	
10/9/2012	ATTORNEY	CORTES, EDUARDO	600.00	2,140.00	
10/9/2012	EMPLOYEE REIMB.	CORTEZ, GLORIA	4.91	4.91	
10/9/2012	SERVICES	CRABTREE, PATRICK J	8,635.00	8,635.00	
10/1/2012	DA WORTHLESS CKS	CROSSROAD MARKET*SEE 20945	65.63	65.63	Note: 4
10/9/2012	SUPPLIES	CROWNE PLAZA AUSTIN HOTEL AND	977.50	977.50	
10/4/2012	FEE OFF/CASH BOND/REGISTRY	CYPRESS E&P CORPORATION	47,921.61		Note: 1
10/8/2012	FEE OFF/CASH BOND/REGISTRY	CYPRESS E&P CORPORATION	5,813.51		Note: 1
10/8/2012	FEE OFF/CASH BOND/REGISTRY	CYPRESS E&P CORPORATION	5,564.34		Note: 1
10/3/2012	FEE OFF/CASH BOND/REGISTRY	DALIA, DATTESH HIMMATLAL	1,500.00		Note: 1
10/3/2012	FEE OFF/CASH BOND/REGISTRY	DALIA, SEJAL HIMMATLAL	1,500.00		Note: 1
10/9/2012	SUPPLIES	DAMON FARM & RANCH	1,178.00	1,178.00	
10/9/2012	SUPPLIES	DANNENBAUM ENGINEERING CORP	355,659.22	355,659.22	
10/9/2012	SUPPLIES	DATAVOX BUSINESS COMMUNICATION	1,305.41	1,305.41	
10/1/2012	DA WORTHLESS CKS	DAVID CROCKETT MIDDLE SCHOOL	45.00	45.00	Note: 4
10/9/2012	SUPPLIES	DAVIS BROTHERS AUTO SUPPLY	1,326.66	1,364.68	
10/9/2012	EMPLOYEE REIMB.	DAVIS, DELYNN	355.20	355.20	
10/9/2012	ATTORNEY	DAVIS, MYRON G	300.00	300.00	
10/9/2012	SUPPLIES	DEALERS ELECTRICAL SUPPLY	360.37	588.97	
10/9/2012	SUPPLIES	DELL MARKETING L P	11,326.58	31,952.88	
10/9/2012	ATTORNEY	DENNIS, KATHRYN	500.00	500.00	
10/9/2012	SUPPLIES	DEPARTMENT OF STATE HEALTH	339.00	447.00	
10/9/2012	ATTORNEY	DICK, SAM W	750.00	750.00	
10/9/2012	EMPLOYEE REIMB.	DINH, DON	416.78	416.78	
10/9/2012	SUPPLIES	DIRECT ENERGY BUSINESS	583.36	583.36	
10/9/2012	SUPPLIES	DIRECT ENERGY, L P	300.00	300.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/1/2012	DA WORTHLESS CKS	DISTRICT ATTORNEY	1,749.43	1,749.43	Note: 4
10/9/2012	SUPPLIES	DITTERT RUBBER STAMP, LTD	14.97	14.97	
10/5/2012	EE BENEFIT/PAYROLL	DIVERSIFIED COLLECTION SERVICES	125.58	125.58	Note: 2
10/9/2012	SUPPLIES	DOLPHIN GRAPHICS	33.37	33.37	
10/9/2012	SUPPLIES	DOOLEY TACKABERRY, INC	68.30	68.30	
10/9/2012	EMPLOYEE REIMB.	DOUGHTIE, ROBYN	95.62	95.62	
10/9/2012	EMPLOYEE REIMB.	DOWNING, JOANNE	55.50	55.50	
10/9/2012	SUPPLIES	DURWOOD GREENE CONSTRUCTION	174,045.73	174,045.73	
10/9/2012	SUPPLIES	DYNA-FLOW DISPENSING SYSTEMS	117.00	117.00	
10/9/2012	SERVICES	DZOBA, MICHAEL	1,350.00	1,350.00	
10/9/2012	SERVICES	EDDLEBLUTE, TANNER	360.00	360.00	
10/5/2012	EE BENEFIT/PAYROLL	EDUCATIONAL CREDIT MANAGEMENT	224.33	224.33	Note: 2
10/9/2012	SUPPLIES	ELEVATOR TRANSPORTATION	645.00	645.00	
10/9/2012	SUPPLIES	ELLIOTT ELECTRIC SUPPLY, INC	223.42	223.42	
10/9/2012	SUPPLIES	EMBASSY SUITES SAN MARCOS	365.70	365.70	
10/9/2012	SUPPLIES	ESP OFFICE SOLUTIONS, LLC	294.00	2,472.00	
10/9/2012	SERVICES	EXECUTIVE BUILDING SYSTEM	7,155.00	7,525.00	
10/9/2012	ATTORNEY	FADEN, CARY M	350.00	1,100.00	
10/9/2012	EMPLOYEE REIMB.	FARAKHI, ABDUL	411.67	411.67	
10/5/2012	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	140,922.05	143,769.14	Note: 2
10/5/2012	EE BENEFIT/PAYROLL	FBC SECTION 125	20,860.67	22,235.67	Note: 2
10/9/2012	SERVICES	FIRST TRANSIT, INC	691,963.50	691,963.50	
10/9/2012	SUPPLIES	FLEET SAFETY EQUIPMENT, INC	1,587.86	5,688.06	
10/9/2012	SUPPLIES	FLOWERS BAKING COMPANY OF	247.52	875.70	
10/1/2012	DA WORTHLESS CKS	FOODARAMA #21	152.40	152.40	Note: 4
10/1/2012	DA WORTHLESS CKS	FOODARAMA #8	727.66	727.66	Note: 4
10/9/2012	ATTORNEY	FORLANO, FREDERICK	600.00	600.00	
10/9/2012	SERVICES	FORT BEND BODY SHOP	2,635.31	4,696.20	
10/9/2012	MEDICAL	FORT BEND CARDIOLOGY, PA	112.61	112.61	
10/9/2012	SUPPLIES	FORT BEND CO WCID 2	487.88	487.88	
10/8/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	90.39		Note: 1
10/8/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	62.71		Note: 1
10/8/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
10/8/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
10/5/2012	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,270.00	1,270.00	Note: 2
10/4/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	37.50		Note: 1
10/4/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	45.55		Note: 1
10/3/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, COUNTY CLERK	23,900.00		Note: 1
10/9/2012	SUPPLIES	FORT BEND HERALD	86.40	86.40	
10/9/2012	SUPPLIES	FORT BEND HYDRAULICS INC	323.98	1,452.06	
10/9/2012	MEDICAL	FORT BEND IMAGING, INC	647.46	647.46	
10/1/2012	DA WORTHLESS CKS	FORT BEND ISD-BUSINESS DEPARTMENT	235.00	235.00	Note: 4
10/9/2012	SUPPLIES	FORT BEND PARTNERSHIP	264.00	264.00	
10/9/2012	MEDICAL	FORT BEND PULMONOLOGY, PLLC	79.62	79.62	
10/9/2012	SUPPLIES	FORT BEND SENIORS MEALS ON	2,768.56	2,768.56	
10/9/2012	SERVICES	FORT BEND SERVICES, INC	180.25	180.25	
10/9/2012	SUPPLIES	FRAZER, LTD	358.51	481.51	
10/9/2012	SUPPLIES	FREESE AND NICHOLS, INC	8,026.87	8,026.87	
10/9/2012	SUPPLIES	FRESNO FIRE DEPT	45,908.79	45,908.79	
10/8/2012	FEE OFF/CASH BOND/REGISTRY	FUQUA & ASSOCIATES PC	2.00		Note: 1
10/9/2012	SUPPLIES	G & C BUILDING MAINTENANCE	13,187.42	13,187.42	
10/9/2012	SERVICES	G AND K SERVICES	4,639.38	5,488.34	
10/9/2012	SUPPLIES	G T DISTRIBUTORS, INC	1,022.16	1,022.16	
10/9/2012	MEDICAL	GALE, LETOSHA MD	33.27	33.27	
10/8/2012	FEE OFF/CASH BOND/REGISTRY	GALLEGOS, MEREJILDO	500.00		Note: 1
10/9/2012	SERVICES	GATES, CAROLYN L	471.09	471.09	
10/9/2012	SUPPLIES	GATEWAY PRINTING & OFFICE SUPP	3,294.95	3,294.95	
10/9/2012	SUPPLIES	GAYLORD BROS, INC	2,441.04	2,441.04	
10/9/2012	CHILD PROT. SERVICES	GECC-JC PENNEY CREDIT SERVICES	2,547.00	2,547.00	
10/1/2012	DA WORTHLESS CKS	GERLAND'S GRAND MARKET 78	131.62	131.62	Note: 4
10/9/2012	EMPLOYEE REIMB.	GERTSON, DIANNE	43.29	43.29	
10/9/2012	ATTORNEY	GILBERT, STEVEN J	200.00	1,912.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/9/2012	SERVICES	GILLEN PEST CONTROL, INC	2,039.30	2,341.80	
10/9/2012	SUPPLIES	GLOBAL EQUIPMENT COMPANY	558.10	558.10	
10/9/2012	SUPPLIES	GLOBAL GOV/ED SOLUTIONS INC	2,871.06	2,871.06	
10/9/2012	SUPPLIES	GLOBALSTAR, LLC	84.48	84.48	
10/9/2012	SERVICES	GOLLAHER, KAREN, PSY D	6,075.00	6,075.00	
10/9/2012	SUPPLIES	GOMEZ FLOOR COVERING INC	550.70	8,191.55	
10/9/2012	ATTORNEY	GONZALEZ, LISA MARIE	300.00	500.00	
10/9/2012	ATTORNEY	GONZALEZ, RALPH	375.00	375.00	
10/9/2012	SUPPLIES	GRAINGER	192.08	322.67	
10/9/2012	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	138.40	138.40	
10/9/2012	EMPLOYEE REIMB.	GREGG, LISA P	659.02	659.02	
10/9/2012	EMPLOYEE REIMB.	GRIGAR, SANDY L.	120.44	120.44	
10/9/2012	SUPPLIES	GULF COAST PAPER COMPANY	1,672.89	17,140.75	
10/9/2012	SUPPLIES	GULF COAST STABILIZED MATERIAL	414.88	827.52	
10/9/2012	EMPLOYEE REIMB.	GURECKY, DEBBIE	12.80	12.80	
10/1/2012	DA WORTHLESS CKS	H.E.B. #615	371.80	371.80	Note: 4
10/1/2012	DA WORTHLESS CKS	H.E.B. #627	667.58	667.58	Note: 4
10/1/2012	DA WORTHLESS CKS	H.E.B.#110	1,356.04	1,356.04	Note: 4
10/1/2012	DA WORTHLESS CKS	H.E.B.#474	1,351.48	1,351.48	Note: 4
10/1/2012	DA WORTHLESS CKS	H.E.B.#563	985.95	985.95	Note: 4
10/1/2012	DA WORTHLESS CKS	H.E.B.#596	1,363.51	1,363.51	Note: 4
10/9/2012	ATTORNEY	HALL, PATRICK C	400.00	400.00	
10/9/2012	EMPLOYEE REIMB.	HANCOCK, MARJORIE W.	44.13	44.13	
10/9/2012	EMPLOYEE REIMB.	HANNA, MARK	676.00	676.00	
10/9/2012	SUPPLIES	HARBICH, JAMES	750.00	750.00	
10/1/2012	DA WORTHLESS CKS	HARDEN'S WRECKER SERVICE	2,000.00	2,000.00	Note: 4
10/4/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
10/4/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
10/4/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
10/4/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
10/9/2012	SUPPLIES	HART INTERCIVIC	1,475.00	1,475.00	
10/5/2012	EE BENEFIT/PAYROLL	HARTFORD LIFE	42.41	42.41	Note: 2
10/9/2012	EMPLOYEE REIMB.	HARTMAN, MICHAEL L.	252.15	252.15	
10/9/2012	COURT REPORTERS	HARTMAN, MICHELLE	815.28	815.28	
10/9/2012	SUPPLIES	HART'S RADIATOR SERVICE	267.50	652.70	
10/9/2012	MEDICAL	HEALTHFIRST TPA INC	1,817.50	1,817.50	
10/9/2012	MEDICAL	HEART AND VASCULAR ASSOC	207.19	207.19	
10/9/2012	ATTORNEY	HECKER, DON A	1,500.00	2,950.00	
10/5/2012	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,767.93	2,767.93	Note: 2
10/9/2012	SUPPLIES	HELFMAN FORD CO INC	1,353.60	1,353.60	
10/9/2012	ATTORNEY	HESSE, DAVID	500.00	2,078.95	
10/5/2012	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	520.23	520.23	Note: 2
10/9/2012	SERVICES	HICKS-RICHARDSON ASSOCIATES	2,667.00	2,667.00	
10/9/2012	SUPPLIES	HI-WAY EQUIPMENT CO	163.81	163.81	
10/9/2012	SUPPLIES	HLAVINKA EQUIPMENT COMPANY	177.70	177.70	
10/9/2012	SUPPLIES	HOME DEPOT CREDIT SERVICES	2,676.47	4,810.64	
10/9/2012	SUPPLIES	HOUSTON CHRONICLE	351.00	351.00	
10/9/2012	MEDICAL	HOUSTON EYE ASSOCIATES	120.69	120.69	
10/9/2012	SUPPLIES	HOUSTON FREIGHTLINER, INC	10,611.16	10,627.99	
10/9/2012	MEDICAL	HOUSTON PROGRESSIVE RADIOLOGY	132.05	132.05	
10/9/2012	SUPPLIES	HUITT-ZOLLARS, INC	531.71	531.71	
10/9/2012	ATTORNEY	HUNTER, DAVID	500.00	500.00	
10/9/2012	SUPPLIES	IDEAL POULTRY BREEDING FARMS	61.26	61.26	
10/9/2012	SUPPLIES	IDENTISYS INC	118.38	118.38	
10/9/2012	SUPPLIES	IMAGE PROFILES, INC	3,500.00	3,500.00	
10/9/2012	SUPPLIES	INCLUSION SOLUTIONS LLC	18,171.75	18,171.75	
10/9/2012	SUPPLIES	INGRAM LIBRARY SERVICES	5,470.09	7,578.44	
10/9/2012	SUPPLIES	INSURANCE INFORMATION EXCHANGE	335.10	335.10	
10/5/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	957,767.88	985,753.91	Note: 2
10/5/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	907.08	986,660.99	Note: 2
10/9/2012	SERVICES	JACK'S LOCK & SAFE, INC	30.00	246.50	
10/9/2012	CHILD PROT. SERVICES	JACKSON & ASSOCIATES	485.00	485.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/9/2012	ATTORNEY	JACKSON, CALVIN C	2,250.00	3,500.00	
10/9/2012	ATTORNEY	JACKSON, ERIN L	350.00	350.00	
10/9/2012	EMPLOYEE REIMB.	JANECEK, JEFFREY	226.71	226.71	
10/9/2012	EMPLOYEE REIMB.	JANSSEN, GARY D	51.76	51.76	
10/9/2012	EMPLOYEE REIMB.	JEFFERS, LAUREL	6.11	6.11	
10/9/2012	CONTRACTORS	JEFFREY S WARD & ASSOCIATES	8,228.00	8,228.00	
10/9/2012	SERVICES	JENKINS, WILLIAM JR	440.00	440.00	
10/9/2012	EMPLOYEE REIMB.	JIVANI, ZAHRA	462.92	462.92	
10/8/2012	FEE OFF/CASH BOND/REGISTRY	JOB, JAMES	500.00		Note: 1
10/9/2012	SUPPLIES	JONES MCCLURE PUBLISHING	53.00	53.00	
10/9/2012	EMPLOYEE REIMB.	JONES, JENETHA	29.21	29.21	
10/9/2012	SUPPLIES	JUST ENERGY	150.00	150.00	
10/9/2012	SERVICES	JUSTICE WORKS LLC	175.00	175.00	
10/9/2012	ATTORNEY	KAFI, SHADI	750.00	750.00	
10/9/2012	COURT REPORTERS	KELLY, KELLY D	1,229.00	1,229.00	
10/8/2012	FEE OFF/CASH BOND/REGISTRY	KETANER, JOSEPH C	500.00		Note: 1
10/8/2012	FEE OFF/CASH BOND/REGISTRY	KILIC, AYSEGUL	488.55		Note: 1
10/9/2012	EMPLOYEE REIMB.	KINDELL, MARILYNN	526.58	526.58	
10/3/2012	FEE OFF/CASH BOND/REGISTRY	KNAPP, YEONETTE PATRICE	500.00		Note: 1
10/9/2012	EMPLOYEE REIMB.	KOBY, LINDA	37.74	37.74	
10/9/2012	EMPLOYEE REIMB.	KORFIN, ALI	355.99	355.99	
10/1/2012	DA WORTHLESS CKS	KROGER #10	614.79	614.79	Note: 4
10/1/2012	DA WORTHLESS CKS	KROGER #320	117.63	117.63	Note: 4
10/1/2012	DA WORTHLESS CKS	KROGER #333	133.79	133.79	Note: 4
10/1/2012	DA WORTHLESS CKS	KROGER #334	78.52	78.52	Note: 4
10/1/2012	DA WORTHLESS CKS	KROGER #347	248.78	248.78	Note: 4
10/1/2012	DA WORTHLESS CKS	KROGER #375	129.29	129.29	Note: 4
10/1/2012	DA WORTHLESS CKS	KROGER #9	206.64	206.64	Note: 4
10/9/2012	SUPPLIES	KROGER SOUTHWEST	128.12	128.12	
10/9/2012	SUPPLIES	LABATT FOOD SERVICE	4,678.49	4,678.49	
10/9/2012	MEDICAL	LABORATORY CORPORATION	484.61	484.61	
10/9/2012	CHILD PROT. SERVICES	LAMKIN, PHYLLIS	75.00	75.00	
10/9/2012	SUPPLIES	LANDTECH CONSULTANTS, INC	11,440.97	11,440.97	
10/9/2012	EMPLOYEE REIMB.	LATEEF, TASNEEM	6.11	6.11	
10/9/2012	ATTORNEY	LE, TOT KIM	1,350.00	1,350.00	
10/9/2012	EMPLOYEE REIMB.	LIEB, ELIZABETH	501.40	501.40	
10/9/2012	SUPPLIES	LONE STAR UNIFORMS, INC	264.00	2,970.00	
10/9/2012	ATTORNEY	LOPEZ, LINDSAY R	575.00	575.00	
10/9/2012	ATTORNEY	LOVE, SHANNON LEIGH	7,250.00	7,250.00	
10/9/2012	SUPPLIES	LOWE'S HOME CENTER	525.83	1,892.43	
10/9/2012	ATTORNEY	M FOX CURL & ASSOCIATES, PC	550.00	550.00	
10/9/2012	EMPLOYEE REIMB.	MACHA, CANDACE MORRIS	84.64	84.64	
10/9/2012	ATTORNEY	MALDONADO, A E	350.00	350.00	
10/9/2012	ATTORNEY	MALINOFF, WILLIAM	350.00	350.00	
10/9/2012	SUPPLIES	MANATRON, INC	83,458.00	83,458.00	
10/4/2012	FEE OFF/CASH BOND/REGISTRY	MARA, JOHN W	15.00		Note: 1
10/9/2012	SUPPLIES	MATTHEW BENDER AND CO, INC	45.49	45.49	
10/9/2012	ATTORNEY	MC DANIEL, CAROLYN	2,000.00	2,000.00	
10/9/2012	MEDICAL	MCCLURE, GLEN E	850.00	850.00	
10/9/2012	ATTORNEY	MCDANIEL, CHRIS J	48.78	48.78	
10/9/2012	ATTORNEY	MCDONALD, SHAWN M	1,550.00	2,550.00	
10/9/2012	ATTORNEY	MCDOUGAL, LARRY P JR	350.00	350.00	
10/9/2012	SUPPLIES	MDE, INC.	4,000.00	4,000.00	
10/9/2012	ONE TIME VENDOR	MEJORADO, LOUISA	35.00	35.00	
10/9/2012	MEDICAL	MEMORIAL HERMANN MEDICAL GROUP	369.51	369.51	
10/9/2012	MEDICAL	METHODIST PATHOLOGY ASSOCIATES	239.77	239.77	
10/9/2012	MEDICAL	MHHS SOUTHWEST HOSPITAL	1,535.11	1,535.11	
10/9/2012	MEDICAL	MHHS SUGAR LAND HOSPITAL	32,139.75	32,139.75	
10/9/2012	SUPPLIES	MICRO CENTER A/R	2,543.54	2,543.54	
10/9/2012	SUPPLIES	MIDWEST TAPE	13,998.03	14,711.34	
10/9/2012	SUPPLIES	MOBILE MINI, INC.	4,320.00	4,320.00	
10/8/2012	FEE OFF/CASH BOND/REGISTRY	MONCONDUIT, LISA Y	750.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/9/2012	ATTORNEY	MONK, STEVEN D	2,750.00	2,750.00	
10/9/2012	SUPPLIES	MOORE MEDICAL LLC	471.46	500.64	
10/9/2012	SERVICES	MOORE, JAMES R	300.00	300.00	
10/9/2012	ATTORNEY	MORENO, JESSICA JARAMILLO	2,212.50	3,112.50	
10/9/2012	SUPPLIES	MORRISON SUPPLY COMPANY	662.56	662.56	
10/9/2012	SUPPLIES	MPH INDUSTRIES, INC	50.00	50.00	
10/1/2012	DA WORTHLESS CKS	MS VICKIE'S LIQUOR STORE	360.18	360.18	Note: 4
10/9/2012	SERVICES	MUELLER, MICHAEL D	500.00	500.00	
10/9/2012	EMPLOYEE REIMB.	MULLEN, LACH	54.00	54.00	
10/9/2012	ATTORNEY	NASSIF, MICHAEL	4,700.00	7,300.00	
10/5/2012	EE BENEFIT/PAYROLL	NATIONAL BOND AND TRUST CO	23.08	23.08	Note: 2
10/5/2012	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTION	22,211.10	23,181.27	Note: 2
10/9/2012	SUPPLIES	NAZTEC, INC	2,027.50	2,027.50	
10/9/2012	SUPPLIES	NCS PEARSON, INC	318.00	318.00	
10/5/2012	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	160.99	160.99	Note: 2
10/9/2012	ATTORNEY	NEWMAN, LAWRENCE T	1,150.00	3,460.00	
10/9/2012	ATTORNEY	NJOKU, MICHAEL N	1,875.00	2,975.00	
10/9/2012	ATTORNEY	NNAKA, KENNETH	350.00	350.00	
10/5/2012	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	739.37	739.37	Note: 2
10/9/2012	SUPPLIES	NORTH MISSION GLEN MUD	150.00	150.00	
10/9/2012	SUPPLIES	NOTARY PUBLIC UNDERWRITERS	101.75	101.75	
10/9/2012	SUPPLIES	NWN CORPORATION	14,670.00	27,470.00	
10/9/2012	MEDICAL	OAK BEND MEDICAL CENTER	16,594.80	16,594.80	
10/9/2012	MEDICAL	OAK BEND MEDICAL GROUP	1,545.46	1,545.46	
10/1/2012	DA WORTHLESS CKS	OAK LAKE COUNTRY CONOCO	104.00	104.00	Note: 4
10/9/2012	MEDICAL	OAKBEND MEDICAL CENTER	1,398.00	1,398.00	
10/9/2012	SUPPLIES	OCLC, INC	2,001.55	2,001.55	
10/9/2012	SUPPLIES	OFFICE DEPOT	3,331.00	3,368.24	
10/9/2012	SUPPLIES	OGBURN'S TRUCK PARTS	254.86	254.86	
10/5/2012	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	191.13	Note: 2
10/8/2012	FEE OFF/CASH BOND/REGISTRY	OKEREKE, CHINAZA VICTOR	500.00		Note: 1
10/9/2012	EMPLOYEE REIMB.	OLDHAM, JOHN	54.95	54.95	
10/9/2012	SUPPLIES	OSPREY RESEARCH CORP	10,623.97	10,623.97	
10/9/2012	SERVICES	OTTO, RONALD	120.00	120.00	
10/9/2012	EMPLOYEE REIMB.	OWEN, LORRETTA	601.34	601.34	
10/9/2012	SUPPLIES	OZARKA	146.84	614.49	
10/9/2012	SUPPLIES	P SQUARED EMULSIONS	202,493.19	210,943.59	
10/9/2012	SUPPLIES	P2MG, LLC	16,728.21	16,728.21	
10/9/2012	INTERPRETERS	PAIVA, SILVANO	960.00	960.00	
10/9/2012	ATTORNEY	PALMER, MICHAEL	350.00	350.00	
10/4/2012	FEE OFF/CASH BOND/REGISTRY	PALO PINTO COUNTY CONST PC	60.00		Note: 1
10/8/2012	FEE OFF/CASH BOND/REGISTRY	PATATANIAN, HERACH	500.00		Note: 1
10/9/2012	SERVICES	PAVLOVSKY, PETE	84.00	144.00	
10/5/2012	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,251.11	2,251.11	Note: 2
10/9/2012	SUPPLIES	PENKERT TIRE SUPPLY INC	72.00	72.00	
10/9/2012	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	1,050.00	2,400.00	
10/9/2012	SUPPLIES	PERFORMANCE FOOD GROUP	12,937.74	12,937.74	
10/9/2012	ATTORNEY	PERZ, IRA F	400.00	400.00	
10/9/2012	SUPPLIES	PHOENIX 1 RESTORATION & CONSTR	269,788.69	269,788.69	
10/9/2012	ATTORNEY	PHOENIX, JOYCE	2,225.00	2,225.00	
10/9/2012	ATTORNEY	PIERCE, STEPHEN M	150.00	150.00	
10/9/2012	ATTORNEY	PIZZITOLA, JOHN A	9,135.00	15,135.00	
10/9/2012	SERVICES	POSTMASTER	86.00	86.00	
10/9/2012	SERVICES	POWELL, REGINALD	162.00	162.00	
10/9/2012	SUPPLIES	PREMIUM FOODS	3,822.50	14,607.85	
10/9/2012	EMPLOYEE REIMB.	PRENICZKY, DANIELLE	9.44	9.44	
10/9/2012	SUPPLIES	PRODUCTIVITY CENTER, INC	630.00	630.00	
10/9/2012	SERVICES	PROSPERITY BANK	2,692.92	3,182.26	
10/9/2012	SUPPLIES	PUBLIC DATA.COM	500.00	500.00	
10/9/2012	SUPPLIES	QUADMED, INC	312.00	973.07	
10/9/2012	SUPPLIES	QUARTERMASTER	102.00	102.00	
10/9/2012	MEDICAL	QUEST DIAGNOSTIC	260.84	260.84	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/9/2012	SUPPLIES	R B EVERETT & COMPANY	416.78	416.78	
10/9/2012	ATTORNEY	RACER, MARK W	600.00	2,340.00	
10/8/2012	FEE OFF/CASH BOND/REGISTRY	RAMIREZ, TABITHA D	500.00		Note: 1
10/9/2012	SUPPLIES	RANDOM HOUSE, INC	1,488.00	1,488.00	
10/9/2012	SUPPLIES	RDI MECHANICAL INC	12,190.00	12,398.00	
10/9/2012	SUPPLIES	RECORDED BOOKS, LLC	165.80	1,884.35	
10/9/2012	SERVICES	RECOVERY HEALTHCARE	1,635.00	1,635.00	
10/1/2012	DA WORTHLESS CKS	REDI CARPET SALES OF HOUSTON	1,105.00	1,105.00	Note: 4
10/9/2012	SERVICES	REDWOOD TOXICOLOGY LABORATORY	389.50	389.50	
10/9/2012	SUPPLIES	REFLECTION PRINTING	436.00	436.00	
10/9/2012	SUPPLIES	RELIANT ENERGY RETAIL SERVICES	533.72	1,293.60	
10/9/2012	EMPLOYEE REIMB.	RENFROW, KATHY	282.27	282.27	
10/9/2012	SUPPLIES	REPUBLIC WASTE SERVICES	666.54	666.54	
10/9/2012	EMPLOYEE REIMB.	REYNOLDS, KAYE	241.16	241.16	
10/9/2012	MEDICAL	RICHMOND GASTROENTEROLOGY	80.23	80.23	
10/9/2012	EMPLOYEE REIMB.	RING, LYNNE	9.99	9.99	
10/9/2012	EMPLOYEE REIMB.	ROBBINS, JACOB	162.00	162.00	
10/9/2012	EMPLOYEE REIMB.	ROBINSON, SHERRY	221.72	221.72	
10/9/2012	SERVICES	RODRIGUEZ, ALBERT	225.00	225.00	
10/9/2012	SUPPLIES	ROSENBERG TRACTOR	380.09	768.40	
10/9/2012	MEDICAL	ROSE-RICH EM PHYSICIANS PA	79.62	79.62	
10/9/2012	COURT REPORTERS	ROSS REPORTING SERVICES INC	543.00	543.00	
10/9/2012	SUPPLIES	SAFESITE, INC	1,001.00	1,001.00	
10/9/2012	ATTORNEY	SALCEDA, ALBERTO G	750.00	750.00	
10/9/2012	EMPLOYEE REIMB.	SAMPLE, DANIEL	16.65	16.65	
10/9/2012	ATTORNEY	SANTOS, ROBERT L	300.00	2,640.00	
10/9/2012	EMPLOYEE REIMB.	SARFIN, NATALIE	224.57	224.57	
10/9/2012	SUPPLIES	SCANLIN SIGN SERVICE, INC	1,683.50	1,683.50	
10/9/2012	ATTORNEY	SCHAEFER, NINA	450.00	450.00	
10/9/2012	SERVICES	SCHINDLER ELEVATOR CORPORATION	4,209.87	4,209.87	
10/9/2012	SUPPLIES	SCHOENMANN PRODUCE COMPANY INC	1,610.35	2,154.60	
10/5/2012	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	24,111.19	26,432.01	Note: 2
10/5/2012	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	290.00	26,722.01	Note: 2
10/9/2012	SUPPLIES	SERVICEMASTER SOUTHWEST	285.00	285.00	
10/4/2012	FEE OFF/CASH BOND/REGISTRY	SHAH, MOHSIN	712.50		Note: 1
10/9/2012	SUPPLIES	SHI GOVERNMENT SOLUTIONS INC	4,573.00	4,749.00	
10/9/2012	EMPLOYEE REIMB.	SHIN, JUANNA	88.80	88.80	
10/9/2012	SUPPLIES	SHOPPA'S FARM SUPPLY, INC	74.09	138.72	
10/9/2012	SERVICES	SIENNA PLANTATION MGMT DIST	191.00	191.00	
10/9/2012	SUPPLIES	SIRCHIE FINGER PRINT	421.50	487.31	
10/9/2012	EMPLOYEE REIMB.	SMITH, KENNETH	198.00	198.00	
10/9/2012	SUPPLIES	SOLUTIONS 4 SURE/TECH DEPOT	472.08	1,243.07	
10/9/2012	SUPPLIES	SOS-FT BEND CO WOMEN'S CENTER	1,176.47	7,963.02	
10/9/2012	SUPPLIES	SOUTHERN TIRE MART, LLC	21,819.85	21,819.85	
10/9/2012	SUPPLIES	SOUTHWEST SIGNAL SUPPLY INC	479.50	479.50	
10/9/2012	ATTORNEY	SOWERS, CARRIE	700.00	3,440.00	
10/9/2012	SUPPLIES	SPAN PUBLISHING, INC	152.10	152.10	
10/1/2012	DA WORTHLESS CKS	SPEEDY STOP FOOD STORE #25	98.00	98.00	Note: 4
10/1/2012	DA WORTHLESS CKS	SPRINT	62.00	62.00	Note: 4
10/9/2012	SERVICES	SPRINT	27,004.79	29,414.60	
10/9/2012	SUPPLIES	SPRINT FORT BEND COUNTY	32.00	32.00	
10/9/2012	SERVICES	SPRINT WASTE SERVICES L P	323.00	323.00	
10/9/2012	SUPPLIES	SRX OPTICAL	305.00	305.00	
10/9/2012	ATTORNEY	ST JULIAN, COURTNEY	250.00	250.00	
10/9/2012	COURT REPORTERS	STAPP, SHERYL E	1,087.04	1,087.04	
10/5/2012	EE BENEFIT/PAYROLL	STATE COLLECTIONS/DISBURSEMENT	220.62	220.62	Note: 2
10/5/2012	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	441.66	441.66	Note: 2
10/5/2012	EE BENEFIT/PAYROLL	STATE OF NEVADA	2.00	2.00	Note: 2
10/9/2012	SUPPLIES	STERICYCLE, INC	455.04	635.83	
10/9/2012	ATTORNEY	STEVENS, JAMES A	375.00	375.00	
10/9/2012	SERVICES	STEWART TITLE CO OF FORT BEND	336,185.80	336,185.80	
10/9/2012	EMPLOYEE REIMB.	STEWART, PAUL	39.96	39.96	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/9/2012	EMPLOYEE REIMB.	STOLLEIS, RICHARD	287.63	287.63	
10/9/2012	EMPLOYEE REIMB.	STOTTS, JILL	337.99	337.99	
10/1/2012	DA WORTHLESS CKS	STRANDS HAIR & NAILS	78.00	78.00	Note: 4
10/8/2012	FEE OFF/CASH BOND/REGISTRY	SUGAR LAND MUNICIPAL COURT	488.00		Note: 1
10/9/2012	ATTORNEY	SUMMERLIN, ROBERT E	2,625.00	2,625.00	
10/9/2012	SUPPLIES	SUPERIOR PLUS CONSTRUCTION	492.28	492.28	
10/9/2012	EMPLOYEE REIMB.	SURRATT, CARRIE	259.42	259.42	
10/8/2012	SUPPLIES	SUSSER PETROLEUM COMPANY	80,731.43	283,177.29	Note: 3
10/8/2012	FEE OFF/CASH BOND/REGISTRY	SUTUJ-PICHIYA, RODOLFO	750.00		Note: 1
10/9/2012	EMPLOYEE REIMB.	SVATEK, AMY	6.66	6.66	
10/9/2012	SUPPLIES	TARGET BANK	7,607.90	7,607.90	
10/9/2012	EMPLOYEE REIMB.	TAYLOR, JEFFREY	9.44	9.44	
10/9/2012	ATTORNEY	TAYLOR-FELTON, TANGERLIA	500.00	500.00	
10/9/2012	SUPPLIES	TECH DEPOT	71.98	842.97	
10/8/2012	FEE OFF/CASH BOND/REGISTRY	TEJADA, ANA J	500.00		Note: 1
10/9/2012	SUPPLIES	TERRA ASSOCIATES, INC	7.26	7.26	
10/9/2012	ATTORNEY	TERRY, T K	1,050.00	3,062.50	
10/9/2012	SUPPLIES	TEXAS A&M ENGINEERING EXT SERV	61,883.68	61,883.68	
10/4/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	2,500.00		Note: 1
10/9/2012	SERVICES	TEXAS COMMISSION ON ENVIRONMENTAL QUAL	1,010.00	1,010.00	
10/9/2012	SUPPLIES	TEXAS COMMISSION ON FIRE	595.00	595.00	
10/5/2012	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	748,260.87	768,290.10	Note: 2
10/9/2012	SUPPLIES	TEXAS COURT REPORTERS	150.00	150.00	
10/9/2012	SUPPLIES	TEXAS DEPARTMENT OF AGRICULTURE	12.00	12.00	
10/5/2012	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,543.63	8,543.63	Note: 2
10/5/2012	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	669.65	669.65	Note: 2
10/9/2012	SUPPLIES	TEXAS LAWYER	199.00	199.00	
10/9/2012	SUPPLIES	TEXAS MARKING PRODUCTS, INC	66.50	91.14	
10/9/2012	SUPPLIES	TEXAS MOSQUITO CONTROL ASSOC	50.00	50.00	
10/5/2012	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,590.00	2,590.00	Note: 2
10/9/2012	SUPPLIES	TEXAS WELDERS SUPPLY CO, INC	1,862.65	2,171.95	
10/5/2012	EE BENEFIT/PAYROLL	THE HARTFORD	3,783.39	3,783.39	Note: 2
10/9/2012	SERVICES	THE SPEEDY STICKER STOP, INC	68.75	68.75	
10/9/2012	ATTORNEY	THOMAS, LARRY E	750.00	750.00	
10/9/2012	ATTORNEY	THREADGILL, J MICHAEL	600.00	600.00	
10/9/2012	ATTORNEY	TORRES, ROSS	300.00	750.00	
10/9/2012	SUPPLIES	TOTAL CONTRACTING LIMITED	45,813.30	45,813.30	
10/9/2012	SUPPLIES	TOTAL MAINTENANCE SOLUTIONS-	3,458.00	3,458.00	
10/2/2012	RENTS	TRANSWESTERN CAPITAL	3,780.00	3,780.00	Note: 3
10/9/2012	SUPPLIES	TRAVIS COUNTY CLERK	2,743.00	4,638.00	
10/9/2012	SUPPLIES	TRICO TOWER SERVICES INC.	1,158.00	1,158.00	
10/9/2012	SUPPLIES	TROXELL COMMUNICATIONS, INC	1,775.00	1,775.00	
10/9/2012	ATTORNEY	TU, PAUL	3,900.00	5,525.00	
10/5/2012	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	33,471.85	33,471.85	Note: 2
10/9/2012	SERVICES	TXU ENERGY	411.36	1,049.87	
10/5/2012	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	440.14	440.14	Note: 2
10/5/2012	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	138.38	138.38	Note: 2
10/9/2012	SUPPLIES	UNION PACIFIC RAILROAD COMPANY	9,024.61	83,937.75	
10/9/2012	SERVICES	UNITED PARCEL SERVICE	41.66	41.66	
10/5/2012	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF	485.89	515.89	Note: 2
10/9/2012	SUPPLIES	UNIVERSITY OF TEXAS HEALTH	9,870.40	9,870.40	
10/9/2012	SERVICES	USA MOBILITY WIRELESS, INC	5.30	5.30	
10/9/2012	SUPPLIES	VANGUARD ENVIRONMENTS INC	2,663.62	2,663.62	
10/9/2012	SERVICES	VERIZON SOUTHWEST	823.38	2,411.54	
10/9/2012	SERVICES	VERIZON WIRELESS	3,003.00	4,591.16	
10/9/2012	SUPPLIES	VIDACARE CORPORATION	2,641.94	2,641.94	
10/9/2012	EMPLOYEE REIMB.	VINSON, CELENA	233.75	233.75	
10/9/2012	VISITING JUDGES	WAGENBACH, LARRY D	534.62	534.62	
10/9/2012	EMPLOYEE REIMB.	WALGER, KELLY	328.30	328.30	
10/9/2012	EMPLOYEE REIMB.	WALLACE, TONI	365.99	365.99	
10/1/2012	DA WORTHLESS CKS	WAL-MART #2505	15.43	15.43	Note: 4
10/9/2012	SUPPLIES	WAL-MART STORE-RICHMOND	700.00	700.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/9/2012	SERVICES	WCA WASTE CORPORATION	774.49	774.49	
10/9/2012	ATTORNEY	WEBB, JEFFREY ODE	1,275.00	6,563.00	
10/9/2012	SUPPLIES	WEST GROUP PAYMENT CENTER	20,106.88	20,106.88	
10/9/2012	MEDICAL	WEST HOUSTON RADIOLOGY	1,913.91	1,913.91	
10/9/2012	SERVICES	WESTERN MICROGRAPHICS &	308.00	308.00	
10/8/2012	FEE OFF/CASH BOND/REGISTRY	WILLIAMS, GEORGE	1,500.00		Note: 1
10/9/2012	ATTORNEY	WILLOUGHBY, JOSHUA R	350.00	3,900.00	
10/9/2012	EMPLOYEE REIMB.	WILSON, DIANNE	1,349.05	1,349.05	
10/9/2012	SERVICES	WINDSHIELDS UNLIMITED 1	40.00	40.00	
10/3/2012	TOLL ROAD	WINDSTREAM	31.06	31.06	Note: 5
10/9/2012	SERVICES	WINFIELD SOLUTIONS	45.00	35,287.40	
10/9/2012	EMPLOYEE REIMB.	WITTIG, WESLEY	173.45	173.45	
10/9/2012	ATTORNEY	WOOD, HARRIS S JR	350.00	350.00	
10/9/2012	SUPPLIES	WOODCRAFT #334	59.49	59.49	
10/9/2012	SERVICES	WRIGHT, DWAYNE	750.00	750.00	
10/9/2012	EMPLOYEE REIMB.	WRIGHT, LEE ANN	2.22	2.22	
10/9/2012	EMPLOYEE REIMB.	WU, MELISSA	2.95	2.95	
10/8/2012	FEE OFF/CASH BOND/REGISTRY	YUSAFI, AISHA	500.00		Note: 1
10/9/2012	ATTORNEY	ZAND, DEAN PATRICK	3,500.00	3,500.00	
			6,244,843.49		

Note: Checks released prior to 10/09/12 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 $100,901.66
(2): Payroll and Employee Benefits Payments of $1,975,477.10
(3): Time Sensitive Payments of $84,911.43
(4): DA Worthless Check Payments of $14,607.19
(5): Toll Road Check Payments of $9,407.81

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

Department	Vendor Name	Vendor Payment	
DETENTION	GLC FACILITY MANAGEMENT	103,105.06	Jail Maintenance
DETENTION	LABATT FOOD SERVICES	14,915.37	Food for Jail
DETENTION	PERFORMANCE FOOD GROUP	7,046.44	Food for Jail
		$ 125,066.87	

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

Project	Vendor Name	Vendor Payment
GREENBUSCH TO SPRING GREEN 703	ALLGOOD CONSTRUCTION CO INC	510,139.17
PROP 2 SUGAR LAND LIBRARY	AUDIOGO	199.46
PROP 3 PCT. 1 FACILITY	BRAZOS FOREST PRODUCTS	787.98
PROP 2 SUGAR LAND LIBRARY	BRODART CO	21,977.86
JUSTICE CENTER	CORPORATE OUTFITTERS	650.00
FROM SH 99 TO FM 1463 #748	DANNENBAUM ENGINEERING CORP	355,659.22
US 90A TO PLANTATION DR #725	DURWOOD GREENE CONSTRUCTION	174,045.73
GREENBUSCH TO SPRING GREEN 703	HUITT-ZOLLARS, INC	531.71
PROP 2 SUGAR LAND LIBRARY	INGRAM LIBRARY SERVICES	1,302.37
FM359 TO SH99 #735	LANDTECH CONSULTANTS, INC	11,440.97
PROP 2 SUGAR LAND LIBRARY	MIDWEST TAPE	2,350.57
PROP 2 SUGAR LAND LIBRARY	RANDOM HOUSE, INC	228.00
PROP 2 SUGAR LAND LIBRARY	RECORDED BOOKS, LLC	165.80
US 90A TO PLANTATION DR #725	UNION PACIFIC RAILROAD COMPANY	9,024.61
		$ 1,088,503.45