

FORT BEND COUNTY

Scheduled Disbursements for October 23, 2012

Except as indicated all checks will be released after Commissioners' Court on October 23, 2012

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/16/2012	SUPPLIERS	2M BUSINESS PRODUCTS, INC	34.90	2,438.60	
10/23/2012	SUPPLIERS	2M BUSINESS PRODUCTS, INC	2,116.80	4,555.40	
10/23/2012	SUPPLIERS	A & F ELEVATOR COMPANY, INC	225.00	225.00	
10/16/2012	SERVICES	A & M AUTOMOTIVE	725.00	1,720.00	
10/23/2012	SERVICES	A & M AUTOMOTIVE	300.00	2,020.00	
10/16/2012	SUPPLIERS	A C PLUMBING SUPPLY, INC	39.20	39.20	
10/23/2012	SUPPLIERS	A J OUTFITTERS	21.00	21.00	
10/16/2012	SUPPLIERS	A M BEST COMPANY, INC	1,188.95	1,188.95	
10/23/2012	SUPPLIERS	A RIFKIN CO	497.30	497.30	
10/23/2012	SUPPLIERS	A-1 OVERHEAD DOORS	238.90	238.90	
10/23/2012	SUPPLIERS	ABC LASER USA	1,920.00	1,920.00	
10/17/2012	FEE OFF/CASH BOND/REGISTRY	ABRAHAM, ABEY P	500.00		Note: 1
10/23/2012	SERVICES	AC/DC INDUSTRIES	330.00	330.00	
10/16/2012	EMPLOYEE REIMB.	ACEVEDO, JESUS	144.00	144.00	
10/16/2012	SUPPLIERS	ADVANT TECH SOLUTION	1,213.00	1,689.21	
10/16/2012	SUPPLIERS	AGAPE CLEANING ENTERPRISES INC	7,875.00	7,875.00	
10/23/2012	ATTORNEY	AGUIRRE, CINDY M	1,462.50	1,462.50	
10/23/2012	SUPPLIERS	AIRGAS PURITAN MEDICAL HOUSTON	248.38	628.38	
10/23/2012	SUPPLIERS	AIRGAS USA, LLC	622.58	1,002.58	
10/19/2012	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
10/16/2012	SUPPLIERS	ALAMO IRON WORKS, INC	1,275.00	1,275.00	
10/23/2012	SUPPLIERS	ALL OUT OFF ROAD	1,000.00	1,000.00	
10/17/2012	TOLL ROAD	ALLEN BOONE HUMPHRIES	7,377.18	22,559.35	Note: 5
10/18/2012	TOLL ROAD	ALLEN BOONE HUMPHRIES	16,422.44	38,981.79	Note: 5
10/19/2012	TOLL ROAD	ALLEN BOONE HUMPHRIES	15,182.17	54,163.96	Note: 5
10/16/2012	SUPPLIERS	ALLIED WASTE SERVICES, 853	160.43	276.01	
10/23/2012	SUPPLIERS	ALLIED WASTE SERVICES, 853	8,430.63	8,706.64	
10/23/2012	OUTSIDE COUNSEL	ALLISON, BASS & ASSOCIATES LLP	24,250.00	24,250.00	
10/16/2012	MEDICAL	ALMEIDA, M CONNIE, PH D	311.80	311.80	
10/16/2012	SERVICES	AMBIT ENERGY L P	280.16	430.16	Note: 3
10/23/2012	SERVICES	AMBIT ENERGY L P	147.50	577.66	
10/16/2012	SUPPLIERS	AMERCIAN ASSOCIATION OF	375.00	375.00	
10/23/2012	SUPPLIERS	AMERICAN HVAC & CONTROLS	1,085.00	1,085.00	
10/23/2012	SUPPLIERS	AMERICAN MATERIALS	280.08	280.08	
10/16/2012	SUPPLIERS	AMERICAN MECHANICAL SERVICES	1,654.80	3,027.14	
10/23/2012	SUPPLIERS	AMERICAN MECHANICAL SERVICES	442.99	3,470.13	
10/23/2012	RENTS	AMERICAN MULTI-CINEMA, INC	767.00	767.00	
10/23/2012	RENTS	AMERICAN TOWER CORP	369.35	369.35	
10/23/2012	SUPPLIERS	AQUA MAKER, LLC	26.64	76.59	
10/16/2012	SERVICES	ARCHITECT FOR LIFE, LLC	8,522.72	8,522.72	Note: 3
10/16/2012	COURT REPORTERS	ARMBRUSTER, RHONDA D	271.76	1,358.80	
10/23/2012	RENTS	ARMET, JAMES R	350.00	350.00	
10/16/2012	ATTORNEY	ARNOLD, KEVIN DARNELL	500.00	10,656.25	
10/16/2012	SUPPLIERS	ARTHUR J GALLAGHER	2,435,454.96	2,435,454.96	Note: 3
10/23/2012	ATTORNEY	ARZU, FRANCES	1,424.50	1,924.50	
10/16/2012	ATTORNEY	ASHFORD, ERIC	150.00	3,057.50	
10/23/2012	ATTORNEY	ASHFORD, ERIC	600.00	3,657.50	
10/15/2012	FEE OFF/CASH BOND/REGISTRY	ASHORN, EDMUND	1,000.00		Note: 1
10/23/2012	SUPPLIERS	ASSOCIATED TESTING LABORATORY	14,123.45	42,330.94	
10/16/2012	SERVICES	AT & T	5738.28	23,116.77	
10/16/2012	SERVICES	AT & T	14878.32	37,995.09	
10/23/2012	SERVICES	AT & T	18,996.82	56,991.91	
10/16/2012	SERVICES	AT & T MOBILITY	3,596.13	3,933.30	
10/23/2012	SERVICES	AT & T MOBILITY	4,575.00	8,508.30	
10/16/2012	SUPPLIERS	AUDIOGO	115.01	720.22	
10/16/2012	SERVICES	AUTO TRUCK APPRAISERS, INC	184.00	552.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/23/2012	SERVICES	AUTO TRUCK APPRAISERS, INC	104.00	656.00	
10/23/2012	SUPPLIERS	AZTEC RENTAL CENTER, INC	272.95	272.95	
10/16/2012	SUPPLIERS	AZTEC RENTAL CONCRETE DIVISION	200.00	1,100.00	
10/23/2012	SUPPLIERS	B & B INDUSTRIES	33,874.04	63,025.81	
10/16/2012	SUPPLIERS	B & H PHOTO VIDEO PRO-AUDIO	854.83	949.78	
10/16/2012	EMPLOYEE REIMB.	BAILES, RICHARD	122.38	122.38	
10/23/2012	SUPPLIERS	BAILEY'S HOUSE OF GUNS INC	2,859.00	2,859.00	
10/23/2012	SUPPLIERS	BAILEY'S TEST STRIPS AND	1,000.00	1,000.00	
10/16/2012	EMPLOYEE REIMB.	BAO, JULING	77.70	77.70	
10/16/2012	ATTORNEY	BATCHAN, JOHN W JR	1,875.00	6,440.00	
10/23/2012	ATTORNEY	BATCHAN, JOHN W JR	1,100.00	7,540.00	
10/23/2012	SUPPLIERS	BAYTECH SUPPLY, INC	659.60	659.60	
10/16/2012	EMPLOYEE REIMB.	BEAMAN, MELANIE	149.52	149.52	
10/16/2012	SERVICES	BEASLEY FIRE DEPT	15,626.16	15,626.16	
10/23/2012	EMPLOYEE REIMB.	BECKENDORFF, CARLA	144.00	144.00	
10/16/2012	SERVICES	BEE UNIQUE AWARDS & EMBROIDERY	275.00	275.00	
10/23/2012	ATTORNEY	BEILUE & STEWART PC	19,905.00	19,905.00	
10/11/2012	FEE OFF/CASH BOND/REGISTRY	BELL, RICHARD T	130.00		Note: 1
10/19/2012	TOLL ROAD	BERG-OLIVER ASSOCIATES, INC	715.00		Note: 5
10/16/2012	SUPPLIERS	BEST BUY BUSINESS	1,299.37	1,381.37	
10/11/2012	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY CONST PCT 1	60.00		Note: 1
10/23/2012	SERVICES	BILLY'S PLUMBING, INC	589.59	589.59	
10/18/2012	TOLL ROAD	BIO LANDSCAPE & MAINTENANCE	4,632.00	4,632.00	Note: 5
10/23/2012	SERVICES	BIRD, ROBERT	48.00	132.00	
10/23/2012	SUPPLIERS	BLACKMON MOORING OF HOUSTON	387.00	387.00	
10/15/2012	FEE OFF/CASH BOND/REGISTRY	BLANCO, SUSAN	4.00		Note: 1
10/16/2012	SUPPLIERS	BOB BARKER COMPANY, INC	789.80	789.80	
10/23/2012	SUPPLIERS	BOB BARKER COMPANY, INC	727.80	1,517.60	
10/16/2012	SUPPLIERS	BOON-CHAPMAN BENEFIT	258,194.21	258,194.21	Note: 3
10/23/2012	SUPPLIERS	BOON-CHAPMAN BENEFIT	1,098.00	259,292.21	
10/16/2012	EMPLOYEE REIMB.	BORREGO, CAROL	421.26	622.13	
10/23/2012	EMPLOYEE REIMB.	BORREGO, CAROL	144.00	766.13	
10/23/2012	SUPPLIERS	BOSWORTH PAPERS, INC	364.17	364.17	
10/16/2012	SUPPLIERS	BOUND TREE MEDICAL LLC	3,538.59	41,473.56	
10/23/2012	SUPPLIERS	BOUND TREE MEDICAL LLC	26,921.08	68,394.64	
10/23/2012	ATTORNEY	BOURGEOIS, SUSAN	225.00	3,487.50	
10/22/2012	FEE OFF/CASH BOND/REGISTRY	BRANNON, SHELLI	500.00		Note: 1
10/11/2012	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY SHERIFF DEPARTMENT	13.50		Note: 1
10/16/2012	SUPPLIERS	BRAZOS TECHNOLOGY CORPORATION	33,890.00	46,169.00	
10/19/2012	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31		Note: 2
10/23/2012	EMPLOYEE REIMB.	BRINGOL, KAREN	144.00	144.00	
10/16/2012	RENTS	BRITTANY SQUARE APTS	350.00	350.00	Note: 3
10/16/2012	SUPPLIERS	BRODART CO	672.54	52,579.63	
10/17/2012	TOLL ROAD	BROWN & GAY ENGINEERS, INC	41,224.74	41,224.74	Note: 5
10/18/2012	TOLL ROAD	BROWN & GAY ENGINEERS, INC	48,954.29	90,179.03	Note: 5
10/16/2012	MEDICAL	BROWN, NEIL W DDS	120.00	120.00	
10/23/2012	MEDICAL	BROWN, NEIL W DDS	180.00	300.00	
10/16/2012	SUPPLIERS	BRUMFIELD SANITATION	520.00	520.00	
10/23/2012	SUPPLIERS	BRUMFIELD SANITATION	520.00	1,040.00	
10/16/2012	INTERPRETERS	BUJOSA LANGUAGE SERVICES	512.28	512.28	
10/23/2012	INTERPRETER	BUJOSA LANGUAGE SERVICES	278.53	790.81	
10/18/2012	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	270.00		Note: 1
10/23/2012	ATTORNEY	BURNETT, SHEILA	975.00	975.00	
10/23/2012	SERVICES	CALDWELL COUNTRY FORD	46,861.00	46,861.00	
10/18/2012	FEE OFF/CASH BOND/REGISTRY	CALDWELL COUNTY SHERIFF DEPARTMENT	130.00		Note: 1
10/19/2012	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	462.95		Note: 2
10/16/2012	SUPPLIERS	CAMPBELL PET COMPANY	202.44	202.44	
10/23/2012	EMPLOYEE REIMB.	CARDENAS, SANDRA	15.57	15.57	
10/16/2012	EMPLOYEE REIMB.	CARMONA, JINA	53.72	53.72	
10/16/2012	SUPPLIERS	CARRIER CORPORATION	8,697.00	8,697.00	
10/16/2012	SUPPLIERS	CARRIER ENTERPRISE	1,031.23	1,031.23	
10/23/2012	SERVICES	CARROLL & BLACKMAN, INC	2,642.25	2,642.25	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/16/2012	SUPPLIERS	CARROLL'S DISCOUNT FURNITURE	2,018.80	2,867.80	
10/16/2012	ATTORNEY	CARTER, JEFFREY	625.00	1,720.00	
10/23/2012	ATTORNEY	CARTER, JEFFREY	525.00	2,245.00	
10/16/2012	EMPLOYEE REIMB.	CASTANEDA, ROBERT	179.27	328.01	
10/16/2012	SUPPLIERS	CASTEEL AUTOMATIC FIRE	275.00	509.70	
10/23/2012	SUPPLIERS	CASTEEL AUTOMATIC FIRE	4,450.00	4,959.70	
10/23/2012	SUPPLIERS	CDCAT	110.00	110.00	
10/18/2012	TOLL ROAD	CDM SMITH INC	31,800.00	31,800.00	Note: 5
10/23/2012	SUPPLIERS	CDW GOVERNMENT, INC	4,492.61	5,392.61	
10/23/2012	SUPPLIERS	CENTER POINT LARGE PRINT	207.30	207.30	
10/16/2012	SUPPLIERS	CENTERPOINT ENERGY ENTEX	60.40	154.99	
10/23/2012	SUPPLIERS	CENTERPOINT ENERGY	5,526.25	4,934.24	
10/23/2012	SUPPLIERS	CENTERPOINT ENERGY ENTEX	747.00	5,681.24	
10/23/2012	SUPPLIERS	CENTRAL ACE HARDWARE	245.57	507.85	
10/23/2012	SUPPLIERS	CENTRAL POLICE SUPPLY, INC	25.00	25.00	
10/23/2012	SUPPLIERS	CENTRAL RESTAURANT PRODUCTS	1,050.73	1,050.73	
10/16/2012	SUPPLIERS	CENTURY ASPHALT MATERIALS	7,384.79	23,905.73	
10/23/2012	SUPPLIERS	CENTURY ASPHALT MATERIALS	323,819.93	347,725.66	
10/22/2012	FEE OFF/CASH BOND/REGISTRY	CENTURY OAKS TITLE	49.00		Note: 1
10/16/2012	SUPPLIERS	CERDA FIED SPECIALISTS, INC	2,349.04	2,349.04	
10/23/2012	SUPPLIERS	CERDA FIED SPECIALISTS, INC	5,080.00	7,429.04	
10/23/2012	EMPLOYEE REIMB.	CERVANTES, MARITZA	142.75	142.75	
10/16/2012	SERVICES	CGL FACILITY MANAGEMENT	655.44	655.44	
10/23/2012	SUPPLIERS	CHALKS TRUCK PARTS, INC	914.40	914.40	
10/16/2012	SUPPLIERS	CHAMPIONSHIP TROPHIES	36.00	36.00	
10/16/2012	CHILD SUPPORT PYMT	CHAPA, GUADALUPE	216.00		Note: 3
10/15/2012	FEE OFF/CASH BOND/REGISTRY	CHAPMAN, ROCKY	500.00		Note: 1
10/22/2012	FEE OFF/CASH BOND/REGISTRY	CHARLIE KALKOMEY SURVEYING	85.00		Note: 1
10/16/2012	SUPPLIERS	CHERRY CRUSHED CONCRETE, INC	9,446.88	9,446.88	
10/23/2012	SUPPLIERS	CHERRY CRUSHED CONCRETE, INC	7,674.07	17,120.95	
10/23/2012	SUPPLIERS	CHERRY ENVIRONMENTAL SERVICES	3,850.00	3,850.00	
10/23/2012	SUPPLIERS	CHILD ADVOCATES OF FT BEND CO	3,600.38	3,600.38	
10/16/2012	EMPLOYEE REIMB.	CHILDERS, CAROLYN J	20.00	20.00	
10/16/2012	COURT REPORTERS	CINDI BENCH REPORTING	535.45	535.45	
10/23/2012	COURT REPORTERS	CINDI BENCH REPORTING	377.00	912.45	
10/16/2012	SUPPLIERS	CITRIX ONLINE, LLC	5,804.40	5,804.40	Note: 3
10/16/2012	SUPPLIERS	CITY OF FULSHEAR	553.18	553.18	
10/23/2012	SUPPLIERS	CITY OF FULSHEAR	704.48	1,257.66	
10/16/2012	SERVICES	CITY OF KATY	2,764.33	2,764.33	
10/16/2012	SERVICES	CITY OF NEEDVILLE	1,050.00	1,483.16	
10/16/2012	SERVICES	CITY OF ROSENBERG	147.16	31,288.81	Note: 3
10/23/2012	SERVICES	CITY OF ROSENBERG	5,793.81	37,082.62	
10/16/2012	SERVICES	CITY OF STAFFORD	12,084.36	12,084.36	
10/16/2012	SERVICES	CITY OF SUGAR LAND	965.46	1,643.18	
10/16/2012	SERVICES	CITY OF SUGAR LAND	49,364.45	51,007.63	
10/23/2012	SERVICES	CITY OF SUGAR LAND	140.72	51,148.35	
10/23/2012	SUPPLIERS	CLASSIC DESIGN AWARDS, INC	48.00	48.00	
10/16/2012	SUPPLIERS	COASTAL BUTANE SERVICE CO	69.00	148.50	
10/23/2012	SUPPLIERS	COASTAL BUTANE SERVICE CO	58.00	206.50	
10/16/2012	ATTORNEY	COHEN, RONALD M	1,000.00	4,375.00	
10/23/2012	ATTORNEY	COHEN, RONALD M	2,000.00	6,375.00	
10/23/2012	SUPPLIERS	COMCAST OF HOUSTON	170.21	170.21	
10/23/2012	SERVICES	COMDATA NETWORK, INC	1,111.98	1,111.98	
10/23/2012	SUPPLIERS	COMMUNITY COFFEE COMPANY, LLC	400.80	697.60	
10/16/2012	SUPPLIERS	COMMUNITY FIRE DEPT	450.00	450.00	
10/16/2012	SUPPLIERS	COMPUTERIZED FLEET ANALYSIS	600.00	600.00	
10/18/2012	TOLL ROAD	CONDREY, JIM	450.00	450.00	Note: 5
10/19/2012	TOLL ROAD	CONDREY, JIM	300.00	750.00	Note: 5
10/23/2012	SERVICES	CONRAD CONSTRUCTION CO, LTD	297,738.94	297,738.94	
10/16/2012	SERVICES	CONSOLIDATED COMMUNICATIONS	1,333.47	1,333.47	
10/23/2012	SERVICES	CONSOLIDATED COMMUNICATIONS	807.53	2,141.00	
10/16/2012	SERVICES	CONSTELLATION NEWENERGY, INC	66,576.70	204,397.15	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/23/2012	SERVICES	CONSTELLATION NEWENERGY, INC	41,130.12	245,527.27	
10/23/2012	SUPPLIERS	CONTECH ENGINEERED SOLUTIONS	1,836.67	1,836.67	
10/16/2012	SERVICES	CONVERGENTZ	665.00	665.00	
10/23/2012	EMPLOYEE REIMB.	COONRAD, REBECCA	144.00	144.00	
10/23/2012	EMPLOYEE REIMB.	COOPER, VANCE T	198.00	198.00	
10/11/2012	FEE OFF/CASH BOND/REGISTRY	CORELOGIC TAX SERVICE, LLC	75.00		Note: 1
10/16/2012	SUPPLIERS	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	19,540.00	
10/23/2012	SERVICES	COURTYARD NEW BRAUNFELS RIVER	739.02	739.02	
10/16/2012	SERVICES	CRITICAL INFORMATION NETWORK	3,510.00	3,510.00	
10/16/2012	INTERPRETERS	CROSSWORD TRANSLATION	332.50	332.50	
10/23/2012	ATTORNEY	CROWLEY, JAMES SIDNEY	325.00	2,155.00	
10/23/2012	SUPPLIERS	CUMMINS SOUTHERN PLAINS INC	7,584.00	7,584.00	
10/23/2012	SUPPLIERS	D AND S TRUCK PARTS	137.70	137.70	
10/16/2012	SUPPLIERS	DA MID SOUTH	2,929.35	2,929.35	
10/11/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
10/11/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
10/11/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
10/11/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
10/11/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
10/18/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
10/18/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
10/11/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	140.00		Note: 1
10/11/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	70.00		Note: 1
10/18/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	75.00		Note: 1
10/11/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	60.00		Note: 1
10/11/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	75.00		Note: 1
10/16/2012	SUPPLIERS	DAMON FARM & RANCH	15,136.90	16,314.90	
10/15/2012	FEE OFF/CASH BOND/REGISTRY	DANIELSON, CARYN	500.00		Note: 1
10/23/2012	SUPPLIERS	DANNENBAUM ENGINEERING CORP	379,031.29	734,690.51	
10/16/2012	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	1,524.94	2,889.62	
10/23/2012	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	2,373.24	5,262.86	
10/23/2012	EMPLOYEE REIMB.	DAVIS, RUBEN	312.00	312.00	
10/23/2012	SUPPLIERS	DEALERS ELECTRICAL SUPPLY	258.21	847.18	
10/16/2012	SUPPLIERS	DELEGARD TOOL COMPANY	1,021.70	1,021.70	
10/23/2012	SUPPLIERS	DELEGARD TOOL COMPANY	113.46	1,135.16	
10/16/2012	SUPPLIERS	DELL MARKETING L P	14,381.22	46,334.10	
10/23/2012	SUPPLIERS	DELL MARKETING L P	84,951.85	131,285.95	
10/11/2012	FEE OFF/CASH BOND/REGISTRY	DENTON COUNTY CONST PCT 1	120.00		Note: 1
10/23/2012	SUPPLIERS	DEPARTMENT OF STATE HEALTH	57.00	504.00	
10/16/2012	ATTORNEY	DESAI, RIDDHI	1,000.00	1,000.00	
10/16/2012	SERVICES	DESIGN 3 GRAPHICS	450.00	450.00	
10/23/2012	SERVICES	DESIGN 3 GRAPHICS	4,819.20	5,269.20	
10/16/2012	EMPLOYEE REIMB.	DESVIGNES-KENDRICK, MARY	454.07	454.07	
10/16/2012	ATTORNEY	DIAZ, MICHAEL C	1,700.00	9,625.00	
10/16/2012	SUPPLIERS	DICK'S AUTO ELECTRIC	249.00	249.00	
10/23/2012	SUPPLIERS	DICK'S AUTO ELECTRIC	105.00	354.00	
10/16/2012	EMPLOYEE REIMB.	DILLBECK, RUTH ANN	90.90	90.90	
10/16/2012	COURT REPORTERS	DILLENDER, PATRICIA L	131.00	131.00	
10/16/2012	SUPPLIERS	DIRECT ENERGY, L P	150.00	1,033.36	Note: 3
10/23/2012	SUPPLIERS	DIRECT ENERGY, L P	299.46	1,332.82	
10/16/2012	SUPPLIERS	DIRECT TV	94.49	94.49	
10/23/2012	SUPPLIERS	DISCOUNT HITCH	1,190.00	1,190.00	
10/23/2012	ATTORNEY	DISHER, DAVID ALAN	1,325.00	3,650.00	
10/16/2012	SUPPLIERS	DITTERT RUBBER STAMP, LTD	70.81	85.78	
10/19/2012	EE BENEFIT/PAYROLL	DIVERSIFIED COLLECTION SERVICES	126.33		Note: 2
10/23/2012	ATTORNEY	DOGGETT, STEPHEN A	5,115.00	5,115.00	
10/16/2012	SUPPLIERS	DOLEZAL, MARY ANN	303.60	303.60	
10/16/2012	EMPLOYEE REIMB.	DRAKE, NANCY	422.45	422.45	
10/23/2012	ATTORNEY	DUCKETT, TONY K	200.00	200.00	
10/23/2012	ATTORNEY	DUCOTE, JEREMY BRET	1,075.00	1,075.00	
10/23/2012	SUPPLIERS	DUNBAR ARMORED, INC	11,557.00	11,557.00	
10/16/2012	SERVICES	DURACLEAN BY ROSNIAK	6,339.20	6,339.20	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/23/2012	SUPPLIERS	EARTHCOLOR HOUSTON INC	3,385.00	3,385.00	
10/16/2012	SUPPLIERS	EAST BERNARD FIRE DEPARTMENT	450.00	450.00	
10/16/2012	SUPPLIERS	EDDIE'S SMALL ENGINE REPAIR	165.98	165.98	
10/18/2012	TOLL ROAD	EDMINSTER, HINSHAW, RUSS A	9,553.63	9,553.63	Note: 5
10/16/2012	SERVICES	EDP ENGINEERS AND INSPECTORS	1,875.00	1,875.00	
10/19/2012	EE BENEFIT/PAYROLL	EDUCATIONAL CREDIT MANAGEMENT	205.21		Note: 2
10/16/2012	EMPLOYEE REIMB.	EGAN, CAROLYN	90.00	90.00	
10/16/2012	EMPLOYEE REIMB.	ELDRIDGE, THOMAS	120.88	120.88	
10/16/2012	EMPLOYEE REIMB.	ELLIOTT, ANNIE REBECCA	226.62	226.62	
10/23/2012	SUPPLIERS	EMERGENCY MANAGEMENT	500.00	500.00	
10/23/2012	EMPLOYEE REIMB.	ENAX, MICHAEL	227.25	227.25	
10/23/2012	SUPPLIERS	ENCHANTED GARDENS NURSERY	1,457.00	1,457.00	
10/16/2012	SERVICES	ENTERPRISE RENT A CAR	1,350.00	1,378.38	
10/16/2012	SERVICES	ENTERPRISE TOLLS	28.38	1,378.38	
10/23/2012	SUPPLIERS	ENVIROMEDIA SOCIAL MARKETING	1,514.00	1,514.00	
10/23/2012	SERVICES	EPIC TRANSPORTATION GROUP	7,895.25	7,895.25	
10/16/2012	EMPLOYEE REIMB.	ESCALANTE, CLAUDIA	45.68	45.68	
10/16/2012	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	6,000.00	8,472.00	
10/23/2012	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	5,092.00	13,564.00	
10/23/2012	SUPPLIERS	ESRI, INC	800.00	800.00	
10/23/2012	SUPPLIERS	EWING IRRIGATION PRODUCTS	113.27	113.27	
10/23/2012	ATTORNEY	FADEN, CARY M	750.00	1,850.00	
10/16/2012	SERVICES	FAIRCHILD FIRE DEPARTMENT	13,485.72	13,485.72	
10/16/2012	SUPPLIERS	FASTENAL COMPANY	77.11	77.11	
10/23/2012	SUPPLIERS	FASTENAL COMPANY	1,045.76	1,122.87	
10/15/2012	FEE OFF/CASH BOND/REGISTRY	FBC EMPLOYEE BENEFIT FUND	2,850.55		Note: 1
10/19/2012	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	139,912.65		Note: 2
10/15/2012	FEE OFF/CASH BOND/REGISTRY	FBC SECTION 125	1,375.00		Note: 1
10/19/2012	EE BENEFIT/PAYROLL	FBC SECTION 125	20,835.67		Note: 2
10/17/2012	FEE OFF/CASH BOND/REGISTRY	FBC, JUVENILE TRUANCY COURT	260.00		Note: 1
10/23/2012	SUPPLIERS	FEDEX	72.05	478.83	
10/23/2012	SUPPLIERS	FIESTA MART 6	69.99	69.99	
10/16/2012	SUPPLIERS	FINNEGAN AUTO LP	39.78	126.94	
10/16/2012	SUPPLIERS	FINNEGAN CHRYSLER	550.89	677.83	
10/23/2012	SUPPLIERS	FIRST CHOICE POWER	130.35	130.35	
10/23/2012	SUPPLIERS	FLAGS USA INC	312.30	312.30	
10/23/2012	SUPPLIERS	FLEET SAFETY EQUIPMENT, INC	1,714.46	7,402.52	
10/23/2012	SUPPLIERS	FLEETPRIDE, INC	339.40	339.40	
10/16/2012	SUPPLIERS	FLEETWOOD MEDIA PRODUCTIONS	462.60	462.60	
10/18/2012	FEE OFF/CASH BOND/REGISTRY	FLORES, ROBERT MARTINEZ	10.00		Note: 1
10/16/2012	SUPPLIERS	FLOWERS BAKING COMPANY OF	1,886.11	2,761.81	
10/16/2012	SUPPLIERS	FOOD TOWN 205	130.50	130.50	Note: 3
10/16/2012	ATTORNEY	FORLANO, FREDERICK	3,650.00	4,250.00	
10/23/2012	SUPPLIERS	FORT BEND BATTERY/GOLF CARTS	185.98	185.98	
10/16/2012	SERVICES	FORT BEND BODY SHOP	1,871.62	6,567.82	
10/23/2012	SERVICES	FORT BEND BODY SHOP	3,938.73	10,506.55	
10/16/2012	SUPPLIERS	FORT BEND CO MUD #50	133.32	133.32	Note: 3
10/16/2012	SUPPLIERS	FORT BEND COMMUNITY	12,000.00	12,000.00	
10/18/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	2,339.47		Note: 1
10/15/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	9.12		Note: 1
10/15/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
10/15/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	444.00		Note: 1
10/15/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
10/15/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
10/15/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	12.45		Note: 1
10/15/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	234.00		Note: 1
10/15/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	35.00		Note: 1
10/22/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	294.00		Note: 1
10/22/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
10/22/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	294.00		Note: 1
10/22/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	291.00		Note: 1
10/22/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/22/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1
10/23/2012	SERVICES	FORT BEND COUNTY COMMUNITY	1,891.00	1,891.00	
10/19/2012	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,270.00		Note: 2
10/11/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00		Note: 1
10/23/2012	SUPPLIERS	FORT BEND COUNTY FRESH WATER	39.58	39.58	
10/18/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY LID #7	995.17		Note: 1
10/16/2012	SUPPLIERS	FORT BEND COUNTY MUD 30	100.91	114.91	Note: 3
10/23/2012	SUPPLIERS	FORT BEND COUNTY MUD 30	14.00	128.91	
10/16/2012	SUPPLIERS	FORT BEND COUNTY MUD 48	262.65	262.65	
10/17/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, COUNTY CLERK	714.00		Note: 1
10/17/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, COUNTY CLERK	13,750.00		Note: 1
10/17/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-2	1,490.00		Note: 1
10/17/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 2	745.00		Note: 1
10/17/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 3	1,208.00		Note: 1
10/16/2012	SUPPLIERS	FORT BEND EMERGENCY SERVICES	450.00	450.00	
10/16/2012	SUPPLIERS	FORT BEND HERALD	172.80	259.20	
10/23/2012	SUPPLIERS	FORT BEND HERALD	1,184.40	1,443.60	
10/16/2012	SUPPLIERS	FORT BEND HYDRAULICS INC	77.06	1,529.12	
10/23/2012	SUPPLIERS	FORT BEND HYDRAULICS INC	1,080.27	2,609.39	
10/18/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	6,272.76		Note: 1
10/18/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND MUD #112	1,778.84		Note: 1
10/23/2012	SUPPLIERS	FORT BEND SUBSIDENCE DISTRICT	381.00	381.00	
10/16/2012	SERVICES	FORT BEND YMCA	7,525.00	7,525.00	
10/16/2012	SUPPLIERS	FORT BEND/SOUTHWEST STAR	3,129.50	3,129.50	
10/23/2012	SUPPLIERS	FORT BEND/SOUTHWEST STAR	35.00	3,164.50	
10/19/2012	TOLL ROAD	FOX & BUBELA, INC	4,000.00		Note: 5
10/23/2012	ATTORNEY	FRALEY, FRANK J	600.00	1,600.00	
10/23/2012	SUPPLIERS	FRAZER, LTD	847.82	1,329.33	
10/16/2012	SUPPLIERS	FRESNO FIRE DEPT	60,882.50	106,791.29	
10/15/2012	FEE OFF/CASH BOND/REGISTRY	FT BEND COUNTY CLERK	249.00		Note: 1
10/16/2012	EMPLOYEE REIMB.	FUGLAAR, ROBERT H JR	49,214.00	49,214.00	Note: 3
10/16/2012	ATTORNEY	FULK, GEORGE BYRON	400.00	3,900.00	
10/16/2012	SUPPLIERS	FULSHEAR FIRE DEPT	450.00	450.00	
10/16/2012	SERVICES	G AND K SERVICES	4,691.26	10,179.60	
10/23/2012	SERVICES	G AND K SERVICES	64.69	10,244.29	
10/23/2012	SUPPLIERS	G T DISTRIBUTORS, INC	272.40	1,294.56	
10/16/2012	SUPPLIERS	GALE GROUP	1,623.29	1,623.29	
10/23/2012	SUPPLIERS	GALE GROUP	4,806.91	6,430.20	
10/16/2012	EMPLOYEE REIMB.	GARCIA, BOBBIE C.	53.72	53.72	
10/22/2012	FEE OFF/CASH BOND/REGISTRY	GARCIA-PENA, ERICK	500.00		Note: 1
10/23/2012	ATTORNEY	GASKILL, EDWARD W	4,459.50	4,459.50	
10/16/2012	SERVICES	GATES, CAROLYN L	304.44	775.53	
10/23/2012	SERVICES	GATES, CAROLYN L	250.00	1,025.53	
10/16/2012	SUPPLIERS	GATEWAY PRINTING & OFFICE SUPP	23,899.36	27,194.31	
10/16/2012	SERVICES	GDI TIMS	6.09	6.09	
10/23/2012	CHILD PROT. SERVICES	GECC-JC PENNEY CREDIT SERVICES	198.00	2,745.00	
10/23/2012	EMPLOYEE REIMB.	GEE, MISTY	144.00	144.00	
10/23/2012	SUPPLIERS	GEOTEST ENGINEERING, INC.	23,921.50	38,241.50	
10/22/2012	FEE OFF/CASH BOND/REGISTRY	GERALD FRANKLIN AGENCY INC	5.00		Note: 1
10/16/2012	EMPLOYEE REIMB.	GERTSON, DIANNE	1,067.23	1,110.52	
10/16/2012	SUPPLIERS	GEXA ENERGY CORP	150.00	150.00	Note: 3
10/16/2012	ATTORNEY	GILBERT, STEVEN J	3,450.00	5,362.50	
10/23/2012	ATTORNEY	GILBERT, STEVEN J	675.00	6,037.50	
10/16/2012	SERVICES	GILLEN PEST CONTROL, INC	184.50	2,526.30	
10/23/2012	SERVICES	GILLEN PEST CONTROL, INC	74.50	2,600.80	
10/23/2012	SUPPLIERS	GLAXOSMITHKLINE PHARMACEUTICAL	8,122.00	8,122.00	
10/16/2012	SUPPLIERS	GLOBAL GOV/ED SOLUTIONS INC	1,009.16	3,880.22	
10/23/2012	SUPPLIERS	GLOBAL GOV/ED SOLUTIONS INC	523.02	4,403.24	
10/16/2012	SUPPLIERS	GLOBALSTAR, LLC	253.43	337.91	
10/16/2012	SERVICES	GOLLAHER, KAREN, PSY D	7,575.00	13,650.00	
10/16/2012	SUPPLIERS	GOMEZ FLOOR COVERING INC	3,917.40	12,108.95	
10/23/2012	SUPPLIERS	GOMEZ FLOOR COVERING INC	30,041.54	42,150.49	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/23/2012	SERVICES	GRACE INDUSTRIES, INC	108,154.40	108,154.40	
10/16/2012	SUPPLIERS	GRAINGER	180.69	503.36	
10/23/2012	SUPPLIERS	GRAINGER	2,152.73	2,656.09	
10/23/2012	SUPPLIERS	GRAYSCHOR CORPORATION	19,500.00	19,500.00	
10/16/2012	SERVICES	GRAYSON COUNTY	41,484.00	41,484.00	
10/16/2012	EMPLOYEE REIMB.	GREADY, MARY	154.61	154.61	
10/19/2012	TOLL ROAD	GREATER FORT BEND ECONOMIC	224.22		Note: 5
10/16/2012	ATTORNEY	GRECO & ASSOCIATES	2,400.00	2,400.00	
10/23/2012	ATTORNEY	GRECO & ASSOCIATES	5,850.00	8,250.00	
10/16/2012	EMPLOYEE REIMB.	GREENWALD, WANDA	68.70	68.70	
10/23/2012	EMPLOYEE REIMB.	GREGG, LISA P	66.32	725.34	
10/23/2012	SUPPLIERS	GREYHOUND PACKAGE EXPRESS	61.05	61.05	
10/16/2012	EMPLOYEE REIMB.	GRIEGER, LORRAINE	101.57	101.57	
10/23/2012	EMPLOYEE REIMB.	GRIFFIN, LEAH	144.00	144.00	
10/23/2012	SUPPLIERS	GROOM, DORIS H AND	5,000.00	5,000.00	
10/16/2012	EMPLOYEE REIMB.	GUEST, DIANE	46.62	46.62	
10/16/2012	SUPPLIERS	GULF COAST PAPER COMPANY	114.47	17,255.22	
10/23/2012	SUPPLIERS	GULF COAST PAPER COMPANY	3,290.00	20,545.22	
10/16/2012	SUPPLIERS	GULF COAST STABILIZED MATERIAL	197.44	1,024.96	
10/16/2012	SUPPLIERS	GULF COAST TRIBUNE	409.50	409.50	
10/23/2012	SERVICES	HALBISON PLUMBING	400.00	400.00	
10/16/2012	EMPLOYEE REIMB.	HALLGREN, ALICE C	144.13	144.13	
10/16/2012	EMPLOYEE REIMB.	HANCOCK, MARJORIE W.	521.68	565.81	
10/23/2012	SUPPLIERS	HARRIS CO DEPT OF EDUCATION	1,844.20	1,844.20	
10/16/2012	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	21.30	240,150.05	
10/23/2012	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	11.80	240,161.85	
10/11/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
10/11/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
10/18/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
10/18/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	150.00		Note: 1
10/11/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
10/18/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
10/18/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
10/11/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 6	75.00		Note: 1
10/11/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 6	75.00		Note: 1
10/11/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
10/11/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
10/11/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	65.25		Note: 1
10/11/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
10/18/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
10/11/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
10/11/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
10/18/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
10/16/2012	SERVICES	HARRIS COUNTY TREASURER	169.40	240,150.05	
10/19/2012	TOLL ROAD	HARRIS COUNTY TREASURER	236,166.93		Note: 5
10/23/2012	EMPLOYEE REIMB.	HARRITY, JOHN	89.91	89.91	
10/19/2012	EE BENEFIT/PAYROLL	HARTFORD LIFE	42.41		Note: 2
10/23/2012	EMPLOYEE REIMB.	HARVEY, ROSE	334.88	334.88	
10/16/2012	SUPPLIERS	HAUSER CLINIC AND ASSOC	1,500.00	1,500.00	
10/16/2012	SUPPLIERS	HAYS COUNTY TREASURER	8,190.00	8,190.00	
10/23/2012	ATTORNEY	HECKER, DON A	625.00	3,575.00	
10/19/2012	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,780.46		Note: 2
10/16/2012	SUPPLIERS	HELFMAN FORD CO INC	2,692.57	4,046.17	
10/23/2012	SUPPLIERS	HELFMAN FORD CO INC	21,776.40	25,822.57	
10/23/2012	ATTORNEY	HENDERSHOT, SIMON W III	255.00	255.00	
10/18/2012	FEE OFF/CASH BOND/REGISTRY	HENESY, KEVIN G.	5.00		Note: 1
10/23/2012	EMPLOYEE REIMB.	HEPLER, CYNTHIA	36.41	36.41	
10/23/2012	SERVICES	HERNANDEZ FUNERAL HOME	2,785.00	2,785.00	
10/16/2012	EMPLOYEE REIMB.	HERRETH, ANDREW	598.69	598.69	
10/18/2012	TOLL ROAD	HESS, MELODY	150.00	300.00	Note: 5
10/19/2012	TOLL ROAD	HESS, MELODY	150.00		Note: 5
10/19/2012	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	520.23		Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/23/2012	SUPPLIERS	HI-WAY EQUIPMENT CO	466.11	629.92	
10/23/2012	ATTORNEY	HOKE, DANNY L	1,650.00	1,650.00	
10/23/2012	EMPLOYEE REIMB.	HOLLADAY, BOONE	231.06	231.06	
10/23/2012	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	2,500.00	
10/16/2012	SUPPLIERS	HOME DEPOT CREDIT SERVICES	666.25	5,476.89	
10/23/2012	SUPPLIERS	HOME DEPOT CREDIT SERVICES	3,690.37	9,167.26	
10/23/2012	SUPPLIERS	HOMELAND PREPAREDNESS PROJECT	16,200.00	16,200.00	
10/15/2012	FEE OFF/CASH BOND/REGISTRY	HOPE & CAUSEY PC	22.00		Note: 1
10/23/2012	SUPPLIERS	HOUSEHOLD DRIVERS REPORT, INC	10.00	16.00	
10/16/2012	SUPPLIERS	HOUSTON FREIGHTLINER, INC	1,380.32	12,008.31	
10/23/2012	SUPPLIERS	HOUSTON FREIGHTLINER, INC	1,425.16	13,433.47	
10/23/2012	EMPLOYEE REIMB.	HRNCIR, JANICE	215.34	215.34	
10/16/2012	SUPPLIERS	HTS INC. CONSULTANTS	3,995.50	3,995.50	
10/18/2012	TOLL ROAD	HTS INC. CONSULTANTS	9,956.50	13,952.00	Note: 5
10/23/2012	ATTORNEY	HUDDLE, ROY	663.33	663.33	
10/16/2012	ATTORNEY	HUDSON, SHELLY	225.50	225.50	
10/16/2012	SUPPLIERS	HUFCO	38.83	38.83	
10/16/2012	ATTORNEY	HUGHES, DALLAS CRAIG	1,575.00	1,575.00	
10/23/2012	ATTORNEY	HUGHES, DALLAS CRAIG	825.00	2,400.00	
10/18/2012	TOLL ROAD	HUITT-ZOLLARS, INC	14,153.12	14,684.83	Note: 5
10/18/2012	FEE OFF/CASH BOND/REGISTRY	HUMPHREY, YOLANDA M	10.00		Note: 1
10/16/2012	ATTORNEY	HUNTER, DAVID	300.00	800.00	
10/23/2012	SUPPLIERS	HUNTERS WINDOW TINT INC	285.00	285.00	
10/16/2012	SUPPLIERS	IAEM INTERNATIONAL ASSOCIATION	360.00	360.00	
10/23/2012	SUPPLIERS	IE SMART SYSTEMS LLC	2,065.08	2,065.08	
10/23/2012	SUPPLIERS	IES SYSTEMS, LLC	9,055.38	54,413.38	
10/16/2012	SUPPLIERS	IMAGE PROFILES, INC	400.00	3,900.00	
10/23/2012	SERVICES	INDIA HERALD	2,278.65	2,278.65	
10/23/2012	SUPPLIERS	INDUSTRIAL CHEMICAL CLEANER	3,132.60	3,132.60	
10/16/2012	SUPPLIERS	INGRAM LIBRARY SERVICES	3,234.72	10,813.16	
10/15/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	29,256.67	1,991,461.59	Note: 2
10/19/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	945,287.50		Note: 2
10/19/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	999.76		Note: 2
10/23/2012	SUPPLIERS	INTERPRETERS UNLIMITED	158.60	158.60	
10/18/2012	TOLL ROAD	ISI CONTRACTING, INC.	43,972.89	43,972.89	Note: 5
10/23/2012	SUPPLIERS	ITERIS, INC	3,400.00	3,400.00	
10/16/2012	SERVICES	JACK'S LOCK & SAFE, INC	13.75	260.25	
10/23/2012	SERVICES	JACK'S LOCK & SAFE, INC	315.50	575.75	
10/23/2012	CHILD PROT. SERVICES	JACKSON & ASSOCIATES	160.00	645.00	
10/23/2012	SUPPLIERS	JAM EQUIPMENT SALES/	783.45	783.45	
10/17/2012	TOLL ROAD	JAMES CONSTRUCTION GROUP	387,717.26	387,717.26	Note: 5
10/15/2012	FEE OFF/CASH BOND/REGISTRY	JEFERY CARSON & ASSOCIATES	10.00		Note: 1
10/23/2012	SERVICES	JIM SHORT, INC	1,750.00	1,750.00	
10/23/2012	SUPPLIERS	JOHNSON SUPPLY	99,224.09	100,779.41	
10/23/2012	ATTORNEY	JOHNSON, KATHY J	2,486.25	2,486.25	
10/16/2012	EMPLOYEE REIMB.	JOHNSON, SUZIE	93.01	93.01	
10/16/2012	SUPPLIERS	JONES MCCLURE PUBLISHING	246.00	299.00	
10/16/2012	EMPLOYEE REIMB.	JONES, TENNILLE	61.44	61.44	
10/23/2012	SERVICES	JPMORGAN CHASE BANK NA	55,351.04	55,351.04	
10/10/2012	JUROR PAYMENTS	JUROR TOTAL PYMTS	8,009.00		Note: 4
10/16/2012	SUPPLIERS	JUST ENERGY	149.15	299.15	Note: 3
10/16/2012	ATTORNEY	KAFI, SHADI	400.00	1,150.00	
10/16/2012	SERVICES	KATY ARTREACH	1,980.00	1,980.00	
10/23/2012	SERVICES	KELLY R KALUZA AND ASSOC INC	77,486.00	77,486.00	
10/23/2012	EMPLOYEE REIMB.	KERN, ROBERT J	95.04	95.04	
10/23/2012	ATTORNEY	KINCADE, JAMES P C	3,855.00	3,855.00	
10/23/2012	EMPLOYEE REIMB.	KINDELL, MARILYNN	144.00	670.58	
10/23/2012	COURT REPORTERS	KING-WITTU, ELIZABETH	3,387.00	4,382.50	
10/16/2012	SUPPLIERS	KINLOCH EQUIPMENT & SUPPLY INC	696.43	696.43	
10/16/2012	SUPPLIERS	KLEIN PRODUCTS INC	220.44	220.44	
10/16/2012	ATTORNEY	KLOSOWSKY, ALICIA G	1,125.00	1,125.00	
10/16/2012	SUPPLIERS	KONICA MINOLTA LEASING	223.00	647.04	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/16/2012	SUPPLIERS	KONICA MINOLTA BUSINESS	41.91	688.95	
10/23/2012	SUPPLIERS	KONICA MINOLTA BUSINESS	210.00	898.95	
10/23/2012	SERVICES	KRAMER, ERROL D	48.00	48.00	
10/23/2012	EMPLOYEE REIMB.	KREJCI, MELODY	73.26	73.26	
10/16/2012	EMPLOYEE REIMB.	KUBENA, TERESA	341.58	341.58	
10/23/2012	EMPLOYEE REIMB.	KYLEE, KANDACE	144.00	144.00	
10/23/2012	SUPPLIERS	L-3 COMMUNICATIONS	286.75	286.75	
10/16/2012	SUPPLIERS	LABATT FOOD SERVICE	13,132.56	17,811.05	
10/23/2012	SUPPLIERS	LABATT FOOD SERVICE	5,237.42	23,048.47	
10/23/2012	EMPLOYEE REIMB.	LAIN, BILLY	49.62	49.62	
10/16/2012	EMPLOYEE REIMB.	LANDIN, PATSY	90.00	90.00	
10/23/2012	SUPPLIERS	LANDTECH CONSULTANTS, INC	2,609.24	14,050.21	
10/23/2012	EMPLOYEE REIMB.	LARA, BERTHA ANNIE	100.00	100.00	
10/15/2012	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF JULIUS JUNKE	20.00		Note: 1
10/23/2012	SUPPLIERS	LAWSON PRODUCTS, INC	101.59	101.59	
10/23/2012	SUPPLIERS	LEOPOLD SPRINKLER LLC	665.00	665.00	
10/16/2012	SUPPLIERS	LEXISNEXIS	54.00	54.00	
10/23/2012	SUPPLIERS	LEXISNEXIS	135.00	189.00	
10/16/2012	SERVICES	LEXISNEXIS RISK DATA	135.00	135.00	
10/23/2012	SERVICES	LEXISNEXIS RISK DATA	1,082.04	1,217.04	
10/19/2012	TOLL ROAD	LINEBARGER GOGGAN BLAIR AN	57,660.97		Note: 5
10/18/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
10/18/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
10/16/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	21,207.51		Note: 1
10/16/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	73,349.84		Note: 1
10/16/2012	SERVICES	LITERACY COUNCIL OF FORT BEND	4,115.73	4,115.73	
10/18/2012	TOLL ROAD	LOGSDON, PAMELA M, CPA	7,688.45	7,688.45	Note: 5
10/19/2012	TOLL ROAD	LOGSDON, PAMELA M, CPA	4,930.09	12,618.54	Note: 5
10/18/2012	TOLL ROAD	LONE STAR ROAD CONSTRUCTION	1,096,679.36	1,096,679.36	Note: 5
10/16/2012	SUPPLIERS	LONE STAR UNIFORMS, INC	105.00	3,075.00	
10/23/2012	SUPPLIERS	LONE STAR UNIFORMS, INC	4,747.00	7,822.00	
10/23/2012	ATTORNEY	LONGWORTH, DARYL F	1,380.00	1,380.00	
10/16/2012	ATTORNEY	LOPEZ, LINDSAY R	100.00	675.00	
10/16/2012	ATTORNEY	LOVE, SHANNON LEIGH	2,550.00	9,800.00	
10/23/2012	ATTORNEY	LOVE, SHANNON LEIGH	1,525.00	11,325.00	
10/16/2012	EMPLOYEE REIMB.	LOVE, SHERRY F.	26.42	26.42	
10/16/2012	SUPPLIERS	LOWERY TRANSIT CONSULTING	24,000.00	24,000.00	Note: 3
10/16/2012	SUPPLIERS	LOWE'S HOME CENTER	1,081.96	2,974.39	
10/23/2012	SUPPLIERS	LOWE'S HOME CENTER	427.74	3,402.13	
10/16/2012	ATTORNEY	LUSK, NANCY E	500.00	500.00	
10/23/2012	ATTORNEY	M E DUFF & ASSOCIATES	3,000.00	3,000.00	
10/23/2012	ATTORNEY	M FOX CURL & ASSOCIATES, PC	500.00	1,050.00	
10/16/2012	RENTS	MALIK REAL ESTATE INC	350.00	350.00	Note: 3
10/16/2012	EMPLOYEE REIMB.	MANNINO, VINCENT	119.99	119.99	
10/23/2012	EMPLOYEE REIMB.	MANNINO, VINCENT	28.03	148.02	
10/23/2012	EMPLOYEE REIMB.	MANVILLE, CAROLYN	91.58	91.58	
10/16/2012	EMPLOYEE REIMB.	MANVILLE, MELANIE J	346.61	346.61	
10/23/2012	SERVICES	MAR-CON SERVICES	104,912.01	104,912.01	
10/23/2012	INTERPRETER	MARIA DEL CARMEN FLORES LOBATO	140.00	140.00	
10/16/2012	EMPLOYEE REIMB.	MARTINEZ, EMILIA	222.98	222.98	
10/23/2012	ATTORNEY	MARTINEZ, MARIO A	30.00	30.00	
10/23/2012	ATTORNEY	MARTINEZ, STEVEN SCOTT	900.00	900.00	
10/16/2012	EMPLOYEE REIMB.	MASK, JOE W	87.70	87.70	
10/23/2012	EMPLOYEE REIMB.	MASK, JOE W	15.25	102.95	
10/23/2012	EMPLOYEE REIMB.	MATLOCK, TERRY	144.00	144.00	
10/23/2012	SUPPLIERS	MATTHEW BENDER AND CO, INC	213.73	259.22	
10/23/2012	ATTORNEY	MC DANIEL, CAROLYN	3,450.00	5,450.00	
10/16/2012	SERVICES	MCA COMMUNICATIONS, INC	4,393.63	4,393.63	
10/23/2012	SERVICES	MCA COMMUNICATIONS, INC	5,452.18	9,845.81	
10/23/2012	ATTORNEY	MCCLURE, DAVID B	200.00	200.00	
10/23/2012	EMPLOYEE REIMB.	MCCONNELL, GAIL	66.00	66.00	
10/23/2012	SUPPLIERS	MCCOY'S BUILDING SUPPLY	8.49	8.49	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/16/2012	ATTORNEY	MCDONALD, SHAWN M	500.00	3,050.00	
10/22/2012	FEE OFF/CASH BOND/REGISTRY	MCDONALD, WILBERT LEE SR	500.00		Note: 1
10/16/2012	SERVICES	MCNUTT ELECTRIC	1,384.30	1,384.30	
10/23/2012	EMPLOYEE REIMB.	MEADE, MIKE	90.00	90.00	
10/16/2012	EMPLOYEE REIMB.	MEHRENS, NICOLE	523.08	523.08	
10/23/2012	ATTORNEY	MEINARDUS, KAREN	1,950.00	1,950.00	
10/16/2012	EMPLOYEE REIMB.	MENNEN, DEBRA	43.79	43.79	
10/16/2012	MEDICAL	MHHS HERMANN HOSPITAL	661.00	35,666.11	
10/16/2012	MEDICAL	MHHS KATY HOSPITAL	611.00	35,666.11	
10/16/2012	MEDICAL	MHHS SUGAR LAND HOSPITAL	719.25	35,666.11	
10/11/2012	FEE OFF/CASH BOND/REGISTRY	MIDDAGH & LANE PLLC	475.00		Note: 1
10/23/2012	ATTORNEY	MIDDLETON, TRACY	900.00	900.00	
10/16/2012	SUPPLIERS	MIDWEST TAPE	1,530.09	16,241.43	
10/23/2012	EMPLOYEE REIMB.	MILLER, ROBIN E	21.70	21.70	
10/16/2012	SERVICES	MISSOURI CITY CITY FIRE DEPT	35,513.99	35,513.99	
10/16/2012	SUPPLIERS	MOBILE MINI, INC.	4,320.00	8,640.00	
10/16/2012	ATTORNEY	MONK, STEVEN D	850.00	3,600.00	
10/23/2012	ATTORNEY	MONK, STEVEN D	4,087.50	7,687.50	
10/23/2012	SERVICES	MONTEMAYOR, MARCUS	100.00	100.00	
10/16/2012	SUPPLIERS	MONTGOMERY CO SHERIFF OFFICE	871.11	871.11	
10/23/2012	SUPPLIERS	MOORE MEDICAL LLC	1,389.44	1,890.08	
10/16/2012	ATTORNEY	MORALES LAW FIRM, PLLC	700.00	700.00	
10/23/2012	ATTORNEY	MORALES LAW FIRM, PLLC	1,880.00	2,580.00	
10/16/2012	EMPLOYEE REIMB.	MORENO, JESSE	166.58	166.58	
10/16/2012	ATTORNEY	MORENO, JESSICA JARAMILLO	450.00	3,562.50	
10/23/2012	ATTORNEY	MORENO, JESSICA JARAMILLO	250.00	3,812.50	
10/16/2012	FEE OFF/CASH BOND/REGISTRY	MORRISON SUPPLY COMPANY	5,073.95		Note: 1
10/16/2012	EMPLOYEE REIMB.	MORRISON, RICHARD	181.60	181.60	
10/23/2012	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	65.61	65.61	
10/16/2012	ATTORNEY	MOTON, GERALD C	900.00	900.00	
10/23/2012	ATTORNEY	MOTON, GERALD C	500.00	1,400.00	
10/16/2012	SUPPLIERS	MOTOROLA SOLUTIONS, INC	4,153.34	4,153.34	
10/23/2012	SUPPLIERS	MSC INDUSTRIAL SUPPLY CO, INC	133.46	133.46	
10/16/2012	EMPLOYEE REIMB.	MUNOZ, JEANETTE	400.27	400.27	
10/23/2012	EMPLOYEE REIMB.	MUNOZ, JEANETTE	163.56	563.83	
10/16/2012	EMPLOYEE REIMB.	MURRAY, JAMES	96.00	96.00	
10/16/2012	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	140.07	140.07	
10/23/2012	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	548.74	688.81	
10/17/2012	FEE OFF/CASH BOND/REGISTRY	MYER, VICTORIA A	750.00		Note: 1
10/16/2012	SUPPLIERS	NATIONAL COUNCIL OF JUVENILE	195.00	195.00	
10/16/2012	SERVICES	NATIONAL WINDOW CLEANING CO	1,800.00	2,260.00	
10/15/2012	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	970.17	47,058.20	Note: 2
10/19/2012	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	21,936.59		Note: 2
10/15/2012	FEE OFF/CASH BOND/REGISTRY	NAULS, STEVEN	500.00		Note: 1
10/16/2012	SERVICES	NEEDVILLE ANIMAL HOSPITAL	108.50	108.50	
10/16/2012	SUPPLIERS	NEEDVILLE FEED AND SUPPLY	377.52	614.32	
10/16/2012	SUPPLIERS	NEEDVILLE FIRE DEPARTMENT	31,309.91	31,309.91	
10/19/2012	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	160.75		Note: 2
10/16/2012	SUPPLIERS	NEW SOLUTIONS	555.00	555.00	
10/16/2012	ATTORNEY	NEWMAN, LAWRENCE T	400.00	3,860.00	
10/16/2012	ATTORNEY	NJOKU, MICHAEL N	800.00	3,775.00	
10/16/2012	EMPLOYEE REIMB.	NORMAN, EDWARD	90.00	90.00	
10/19/2012	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	739.37		Note: 2
10/16/2012	SUPPLIERS	NORTH EAST F B C V F D	450.00	450.00	
10/16/2012	SUPPLIERS	NORTH MISSION GLEN MUD	128.50	278.50	Note: 3
10/16/2012	SUPPLIERS	NORTHERN SAFETY CO INC	97.41	97.41	
10/16/2012	SUPPLIERS	NOTARY PUBLIC UNDERWRITERS	101.75	203.50	
10/16/2012	INTERPRETERS	NUMERO UNO	600.00	800.00	
10/23/2012	SUPPLIERS	NWN CORPORATION	2,723.59	30,193.59	
10/16/2012	SUPPLIERS	OAK FARMS DAIRY	5,821.92	5,821.92	
10/23/2012	SUPPLIERS	OAK FARMS DAIRY	1,392.88	7,214.80	
10/16/2012	EMPLOYEE REIMB.	O'BRIEN, LENHURST	474.25	474.25	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/16/2012	MEDICAL	OCCUPATIONAL HEALTH CENTERS OF	55,111.98	55,111.98	
10/16/2012	SUPPLIERS	OFFICE DEPOT	12,932.20	16,300.44	
10/23/2012	SUPPLIERS	OFFICE DEPOT	11,744.76	28,045.20	
10/16/2012	SUPPLIERS	OFFICE LEADER CORP	1,150.00	1,150.00	
10/16/2012	EMPLOYEE REIMB.	OGLESBY, DURWIN	227.38	227.38	
10/19/2012	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13		Note: 2
10/16/2012	EMPLOYEE REIMB.	OLIVER, CAROL	37.64	37.64	
10/16/2012	EMPLOYEE REIMB.	OLLIE, DELORES M	737.54	737.54	
10/23/2012	SUPPLIERS	OMEGA CONSTRUCTION COMPANY	6,880.50	30,984.00	
10/16/2012	SUPPLIERS	OMEGA PRODUCTS CORP	3,402.40	3,402.40	
10/16/2012	SUPPLIERS	OPEN TEXT INC	55,324.57	55,324.57	Note: 3
10/16/2012	SUPPLIERS	ORCHARD FIRE DEPT	450.00	450.00	
10/16/2012	SUPPLIERS	O'REILLY AUTO PARTS	10.44	196.82	
10/15/2012	FEE OFF/CASH BOND/REGISTRY	ORLANDO & BRAUN	65.00		Note: 1
10/16/2012	EMPLOYEE REIMB.	ORLOP, JOHN	72.00	72.00	
10/23/2012	SUPPLIERS	OVERHEAD DOOR CO OF HOUSTON	170.00	170.00	
10/16/2012	SUPPLIERS	OZARKA	79.87	694.36	
10/23/2012	SUPPLIERS	OZARKA	11.32	705.68	
10/23/2012	SERVICES	PACER SERVICE CENTER	20.40	20.40	
10/16/2012	INTERPRETERS	PAIVA, SILVANO	360.00	1,320.00	
10/16/2012	ATTORNEY	PALMER, MICHAEL	800.00	1,150.00	
10/23/2012	SUPPLIERS	PAMELA PRINTING COMPANY	875.88	1,100.88	
10/15/2012	FEE OFF/CASH BOND/REGISTRY	PARRISH & PARRISH	5.00		Note: 1
10/23/2012	EMPLOYEE REIMB.	PATEL, STUTI TREHAN	92.51	92.51	
10/11/2012	FEE OFF/CASH BOND/REGISTRY	PATRICK OPELA	15.00		Note: 1
10/16/2012	SUPPLIERS	PATRIOT OUTFITTERS LLC	1,495.00	1,495.00	
10/16/2012	EMPLOYEE REIMB.	PATTERSON, BRIAN W	46.62	46.62	
10/16/2012	EMPLOYEE REIMB.	PATTERSON, JAMES	377.90	377.90	
10/16/2012	SERVICES	PAVLOVSKY, PETE	78.00	222.00	
10/16/2012	SUPPLIERS	PC MALL GOV INC	206.28	412.56	
10/19/2012	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,202.42		Note: 2
10/16/2012	SERVICES	PECAN GROVE FIRE DEPT	26,568.31	26,568.31	
10/16/2012	SERVICES	PEGASUS SCHOOLS, INC	20,322.75	20,322.75	
10/16/2012	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	2,540.29		Note: 1
10/23/2012	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	600.00	3,000.00	
10/11/2012	FEE OFF/CASH BOND/REGISTRY	PEREZ, MARIA	3,000.00		Note: 1
10/16/2012	SUPPLIERS	PERFORMANCE FOOD GROUP	15,461.68	28,399.42	
10/23/2012	SUPPLIERS	PERFORMANCE FOOD GROUP	8,318.77	36,718.19	
10/23/2012	ATTORNEY	PERWIN LAW FIRM PLLC	3,904.50	3,904.50	
10/16/2012	ATTORNEY	PERZ, IRA F	700.00	1,100.00	
10/16/2012	SUPPLIERS	PETSMART #0631	177.53	177.53	
10/16/2012	MEDICAL	PHOENIX HOUSES OF TEXAS, INC	984.80	984.80	
10/16/2012	SUPPLIERS	PHONOSCOPE ENTERPRISES GROUP	3,493.37	3,493.37	
10/23/2012	SUPPLIERS	PHONOSCOPE ENTERPRISES GROUP	4,263.37	7,756.74	
10/23/2012	SUPPLIERS	PHYSIO-CONTROL, INC	1,410.00	1,410.00	
10/23/2012	SERVICES	PIERCE GOODWIN ALEXANDER AND	175,795.69	175,795.69	
10/11/2012	FEE OFF/CASH BOND/REGISTRY	PINAK, VICKI L	15.00		Note: 1
10/16/2012	SUPPLIERS	PITNEY BOWES	15,790.00	20,110.00	Note: 3
10/23/2012	SUPPLIERS	PITNEY BOWES GLOBAL	326.00	20,436.00	
10/16/2012	SUPPLIERS	PLACETTE, JOHN	523.08	523.08	
10/16/2012	SUPPLIERS	PLEAK FIRE DEPARTMENT	7,909.06	7,909.06	
10/16/2012	SERVICES	POSTMASTER	35,160.00	35,246.00	Note: 3
10/23/2012	SERVICES	POSTMASTER	1,460.00	36,706.00	
10/23/2012	ATTORNEY	PRADIA, TROY	300.00	1,350.00	
10/16/2012	SUPPLIERS	PREMIER PAGING AND WIRELESS	70.00	332.84	
10/16/2012	SUPPLIERS	PREMIUM FOODS	6,661.15	21,269.00	
10/23/2012	SUPPLIERS	PREMIUM FOODS	3,503.36	24,772.36	
10/23/2012	INVESTIGATOR	PREMPRO PROTECTION GROUP, INC	104.25	1,033.50	
10/17/2012	TOLL ROAD	PROFESSIONAL PROJECT	5,302.50	5,302.50	Note: 5
10/18/2012	TOLL ROAD	PROFESSIONAL PROJECT	44,575.00	49,877.50	Note: 5
10/19/2012	TOLL ROAD	PROFESSIONAL PROJECT	31,477.50	81,355.00	Note: 5
10/23/2012	SUPPLIERS	PROPERTY ACQUISITION	18,740.00	18,740.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/19/2012	TOLL ROAD	PROSPERITY BANK	63.20		Note: 5
10/23/2012	SUPPLIERS	PUBLIC SAFETY SOLUTIONS LLC	17,210.88	17,210.88	
10/16/2012	SERVICES	PUMPELLY OIL ACQUISITION	3,632.10	3,632.10	
10/16/2012	SUPPLIERS	PURA FLO CORPORATION	135.00	135.00	
10/23/2012	SUPPLIERS	QED ENVIRONMENTAL SYSTEMS, INC	25,615.40	25,615.40	
10/16/2012	SUPPLIERS	QUADMED, INC	329.34	1,302.41	
10/23/2012	SUPPLIERS	QUADMED, INC	310.20	1,612.61	
10/23/2012	SUPPLIERS	QUALITY ELEVATOR PRODUCTS INC	475.00	475.00	
10/16/2012	SUPPLIERS	R B EVERETT & COMPANY	5,336.57	5,753.35	
10/16/2012	INVESTIGATORS	R J VARGAS INVESTIGATIONS	3,163.52	3,163.52	
10/18/2012	TOLL ROAD	RABA KISTNER INFRASTRUCTURE	11,555.15	11,555.15	Note: 5
10/23/2012	SUPPLIERS	RABA-KISTNER CONSULTANTS, INC	3,636.50	3,636.50	
10/16/2012	ATTORNEY	RACER, MARK W	575.00	2,915.00	
10/23/2012	ATTORNEY	RACER, MARK W	750.00	3,665.00	
10/16/2012	SUPPLIERS	RANDOM HOUSE, INC	199.00	1,687.00	
10/16/2012	EMPLOYEE REIMB.	RATJEN, ANGELA	215.90	215.90	
10/23/2012	SUPPLIERS	RAY GLASS COMPANY, INC	7.44	287.29	
10/16/2012	SUPPLIERS	RECORDED BOOKS, LLC	2,031.75	3,916.10	
10/23/2012	SERVICES	REDWOOD TOXICOLOGY LABORATORY	325.50	715.00	
10/16/2012	SUPPLIERS	REFLECTION PRINTING	1,424.00	1,860.00	
10/23/2012	SUPPLIERS	REFLECTION PRINTING	456.00	2,316.00	
10/16/2012	SUPPLIERS	REGENCY INN & SUITES	350.00	350.00	
10/16/2012	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	2,097.02	3,390.62	Note: 3
10/16/2012	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	150.00	3,540.62	Note: 3
10/23/2012	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	1,613.07	5,153.69	
10/23/2012	SUPPLIERS	REMEDY ROOFING	5,750.00	5,750.00	
10/18/2012	TOLL ROAD	RENCHER, CHARLES G	150.00	150.00	Note: 5
10/19/2012	TOLL ROAD	RENCHER, CHARLES G	150.00	300.00	Note: 5
10/16/2012	SERVICES	RENFROW & COMPANY, INC	810.95	940.45	
10/23/2012	EMPLOYEE REIMB.	RENFROW, KATHY	90.00	372.27	
10/16/2012	SUPPLIERS	REPUBLIC WASTE SERVICES	750.77	1,417.31	
10/23/2012	SUPPLIERS	REPUBLIC WASTE SERVICES	1,058.54	2,475.85	
10/16/2012	SUPPLIERS	RESEARCH PRESS COMPANY INC	107.58	107.58	
10/18/2012	TOLL ROAD	REYNOLDS, SMITH & HILLS, I	42,952.14	42,952.14	Note: 5
10/23/2012	SUPPLIERS	RICHMOND EQUIPMENT	1,320.00	1,320.00	
10/16/2012	SERVICES	RICHMOND FIRE DEPT	80,923.91	130,322.74	
10/23/2012	EMPLOYEE REIMB.	RICHTER, MICHAEL	198.00	198.00	
10/16/2012	SUPPLIERS	RIVER OAKS CHRYSLER-PLYMOUTH	80.00	80.00	
10/16/2012	EMPLOYEE REIMB.	RODGERS, HERATIO	465.39	465.39	
10/15/2012	FEE OFF/CASH BOND/REGISTRY	RODRIGUEZ, SUSANA	266.00		Note: 1
10/17/2012	FEE OFF/CASH BOND/REGISTRY	ROSALES, FERNANDA G	500.00		Note: 1
10/16/2012	SERVICES	ROSENBERG FIRE DEPARTMENT	29,447.82	31,288.81	
10/16/2012	SUPPLIERS	ROSENBERG TRACTOR	1,271.10	2,039.50	
10/16/2012	COURT REPORTERS	ROSS REPORTING SERVICES INC	271.50	814.50	
10/23/2012	COURT REPORTERS	ROSS REPORTING SERVICES INC	415.00	1,229.50	
10/23/2012	COURT REPORTERS	ROTHMAN, KAREN ROMEO	7,002.00	7,002.00	
10/19/2012	TOLL ROAD	ROY JORGENSEN ASSOC INC	10,202.03		Note: 5
10/16/2012	SUPPLIERS	ROYAL PROTECTION GROUP, INC	602.40	602.40	
10/23/2012	SUPPLIERS	ROYAL PROTECTION GROUP, INC	3,550.00	4,152.40	
10/18/2012	TOLL ROAD	S&B INFRASTRUCTURE	20,162.38	20,162.38	Note: 5
10/16/2012	SUPPLIERS	SAFE CARD ID SERVICES INC	306.79	306.79	
10/23/2012	SUPPLIERS	SAFETY SHOE DISTRIBUTORS, LLP	639.50	1,053.10	
10/15/2012	FEE OFF/CASH BOND/REGISTRY	SALAMANCA, RAUL A	500.00		Note: 1
10/23/2012	ATTORNEY	SALCEDA, ALBERTO G	300.00	1,050.00	
10/23/2012	SUPPLIERS	SAM HOUSTON STATE UNIVERSITY	350.00	350.00	
10/16/2012	SERVICES	SANDERSEN KNOX & CO, LLP	18,477.50	23,416.25	
10/16/2012	SUPPLIERS	SANOFI PASTEUR, INC	2,109.20	2,109.20	
10/16/2012	ATTORNEY	SANTOS, ROBERT L	1,425.00	4,065.00	
10/23/2012	ATTORNEY	SANTOS, ROBERT L	470.00	4,535.00	
10/23/2012	EMPLOYEE REIMB.	SCALCO, TROY K	191.00	191.00	
10/23/2012	ATTORNEY	SCHAEFER, NINA	1,200.00	1,650.00	
10/23/2012	SUPPLIERS	SCHAUMBURG AND POLK	13,070.00	13,070.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/16/2012	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	592.25	2,746.85	
10/23/2012	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	758.25	3,505.10	
10/23/2012	SUPPLIERS	SCHULZE APPLIANCE	22.00	22.00	
10/23/2012	SUPPLIERS	SCOTT EQUIPMENT, INC	255.83	255.83	
10/23/2012	SUPPLIERS	SCOTT XPRESS LAUNDRY	135.20	135.20	
10/23/2012	VISITING JUDGES	SEARS, ROSS A	438.39	438.39	
10/15/2012	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,320.82	55,544.84	Note: 2
10/19/2012	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	23,866.19		Note: 2
10/19/2012	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	315.00		Note: 2
10/16/2012	ATTORNEY	SEDITA, PATRICIA FORTNEY	600.00	2,125.00	
10/23/2012	EMPLOYEE REIMB.	SEGURA, FRANCISCO	144.00	144.00	
10/23/2012	ATTORNEY	SESSION, RHONDA J	250.00	600.00	
10/16/2012	ATTORNEY	SHAW, RUBY	244.25	244.25	
10/16/2012	EMPLOYEE REIMB.	SHEPARD, PATRIECE	176.09	176.09	
10/16/2012	SUPPLIERS	SHERWIN WILLIAMS CO	783.60	783.60	
10/16/2012	SUPPLIERS	SHERWIN-WILLIAMS	1,646.60	2,430.20	
10/16/2012	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	1,587.00	6,336.00	
10/23/2012	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	15,473.20	21,809.20	
10/16/2012	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	237.33	376.05	
10/23/2012	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	5,465.90	5,841.95	
10/16/2012	SUPPLIERS	SI ENERGY LP	30.74	30.74	
10/15/2012	FEE OFF/CASH BOND/REGISTRY	SILBAS, ENRIQUE	750.00		Note: 1
10/15/2012	FEE OFF/CASH BOND/REGISTRY	SILBERSTEIN, MICHAEL	2.69		Note: 1
10/15/2012	FEE OFF/CASH BOND/REGISTRY	SIMON, DELLES FERRELL JR	34,944.38		Note: 1
10/16/2012	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	9,083.52	15,046.08	
10/18/2012	FEE OFF/CASH BOND/REGISTRY	SMITH COUNTY SHERIFF DEPT	60.00		Note: 1
10/11/2012	FEE OFF/CASH BOND/REGISTRY	SMITH, DAWN CRISTENE	73.00		Note: 1
10/16/2012	EMPLOYEE REIMB.	SMITH, LILA	67.71	67.71	
10/16/2012	EMPLOYEE REIMB.	SMITHERS, DONALD LEE	117.49	117.49	
10/23/2012	SUPPLIERS	SNAP-ON INDUSTRIAL	281.28	281.28	
10/23/2012	EMPLOYEE REIMB.	SNOOK, ANGELA	144.00	144.00	
10/22/2012	FEE OFF/CASH BOND/REGISTRY	SNOOK, ORIN	500.00		Note: 1
10/16/2012	SUPPLIERS	SOUTH TEXAS GRAPHIC SPECIALTIE	2,081.00	2,081.00	
10/23/2012	SUPPLIERS	SOUTHWEST MOWER SERVICE CENTER	76.99	496.91	
10/16/2012	SERVICES	SPECTRUM SERVICES GROUP	2,900.00	2,900.00	
10/23/2012	SERVICES	SPECTRUM SERVICES GROUP	2,900.00	5,800.00	
10/16/2012	SERVICES	SPRINT	16,379.44	45,794.04	
10/16/2012	SERVICES	SPRINT	702.50	46,496.54	
10/23/2012	SERVICES	SPRINT	698.33	47,194.87	
10/16/2012	RENTS	STAFFORD RUN APARTMENTS	350.00	350.00	Note: 3
10/22/2012	FEE OFF/CASH BOND/REGISTRY	STALLWORTH, CATHERINE	206.00		Note: 1
10/16/2012	COURT REPORTERS	STAPP, SHERYL E	1,087.50	2,174.54	
10/23/2012	COURT REPORTERS	STAPP, SHERYL E	1,630.56	3,805.10	
10/23/2012	SERVICES	STAR VIDEO PRODUCTIONS	990.00	990.00	
10/16/2012	SERVICES	STARTEX POWER	150.00	445.78	Note: 3
10/23/2012	SUPPLIERS	STATE BAR OF TEXAS	70.00	445.00	
10/19/2012	EE BENEFIT/PAYROLL	STATE COLLECTIONS/DISBURSEMENT	220.62		Note: 2
10/19/2012	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
10/19/2012	EE BENEFIT/PAYROLL	STATE OF NEVADA	2.00		Note: 2
10/16/2012	SUPPLIERS	STEEL SUPPLY, INC	271.00	271.00	
10/23/2012	SUPPLIERS	STEEL SUPPLY, INC	982.68	1,253.68	
10/16/2012	ATTORNEY	STEELE, CORINNA	240.00	740.00	
10/23/2012	ATTORNEY	STEELE, CORINNA	3,225.00	3,965.00	
10/16/2012	SUPPLIERS	STERICYCLE, INC	120.44	756.27	
10/23/2012	SUPPLIERS	STERICYCLE, INC	240.88	997.15	
10/16/2012	SUPPLIERS	STERLING SOLUTIONS, INC	700.00	700.00	
10/16/2012	ATTORNEY	STEVENS, JAMES A	300.00	675.00	
10/23/2012	ATTORNEY	STEVENS, JAMES A	750.00	1,425.00	
10/16/2012	EMPLOYEE REIMB.	STOLLEIS, RICHARD	501.57	789.20	
10/23/2012	ATTORNEY	STORNELLO, ROSARIO	800.00	800.00	
10/18/2012	FEE OFF/CASH BOND/REGISTRY	STRAIN, JAMES ROBERT	67,089.69		Note: 1
10/16/2012	EMPLOYEE REIMB.	STRANGE, JEFF	188.15	188.15	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/23/2012	SUPPLIERS	STRATEGIC PRESENTATIONS	880.00	880.00	
10/23/2012	ATTORNEY	SUMMERLIN, ROBERT E	600.00	3,225.00	
10/16/2012	EMPLOYEE REIMB.	SUMRALL, CINDY	15.87	15.87	
10/16/2012	SUPPLIERS	SUN COAST RESOURCES, INC	5,703.32	5,703.32	Note: 3
10/15/2012	SUPPLIERS	SUSSER PETROELUM COMPANY	82,167.24	257,710.14	Note: 3
10/23/2012	SUPPLIERS	SUSSER PETROELUM COMPANY	107,634.39	365,344.53	Note: 3
10/16/2012	EMPLOYEE REIMB.	SYPTAK, JAMES	159.13	159.13	
10/18/2012	TOLL ROAD	TALLAS, BOBBIE ANN	450.00	450.00	Note: 5
10/19/2012	TOLL ROAD	TALLAS, BOBBIE ANN	300.00	750.00	Note: 5
10/16/2012	SERVICES	TAYLOR, ERNEST B	60.00	120.00	
10/16/2012	ATTORNEY	TAYLOR-FELTON, TANGERLIA	100.00	600.00	
10/23/2012	ATTORNEY	TAYLOR-FELTON, TANGERLIA	500.00	1,100.00	
10/23/2012	SUPPLIERS	TEAM SYSTEMS, INC	1,797.50	1,797.50	
10/23/2012	SUPPLIERS	TECH DEPOT	1,554.83	2,869.88	
10/18/2012	TOLL ROAD	TEDSI INFRASTRUCTURE GROUP	8,003.64	8,003.64	Note: 5
10/22/2012	FEE OFF/CASH BOND/REGISTRY	TEEL, DAVID	206.00		Note: 1
10/18/2012	TOLL ROAD	TERRELL, BERNARD CLIFF	450.00	900.00	Note: 5
10/19/2012	TOLL ROAD	TERRELL, BERNARD CLIFF	450.00		Note: 5
10/23/2012	EMPLOYEE REIMB.	TERRY, BETTY JEAN	15.57	15.57	
10/16/2012	ATTORNEY	TERRY, T K	900.00	3,962.50	
10/23/2012	SUPPLIERS	TERRY'S TRANSMISSION REPAIR	1,337.89	1,337.89	
10/11/2012	FEE OFF/CASH BOND/REGISTRY	TESSMER, HEATHER CLEMENT	5.00		Note: 1
10/23/2012	SUPPLIERS	TEXANA CENTER	90,711.25	90,711.25	
10/16/2012	SUPPLIERS	TEXAS A&M ENGINEERING EXT SERV	100.00	61,983.68	
10/23/2012	SUPPLIERS	TEXAS AGRILIFE EXTENSION	1,206.00	1,206.00	
10/11/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	2,350.00		Note: 1
10/18/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	1,000.00		Note: 1
10/15/2012	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	21,287.49	1,550,701.75	Note: 2
10/19/2012	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	739,836.67	2,290,538.42	Note: 2
10/19/2012	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,148.70		Note: 2
10/16/2012	SERVICES	TEXAS DEPT OF LICENSING	20.00	20.00	Note: 3
10/23/2012	SERVICES	TEXAS DEPT OF LICENSING	20.00	40.00	
10/22/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	290.97		Note: 1
10/18/2012	TOLL ROAD	TEXAS DEPT OF TRANSPORTATION	535.67	535.67	Note: 5
10/16/2012	SUPPLIERS	TEXAS DISTRICT AND COUNTY ATTORNEYS AS	2,970.00	2,970.00	
10/19/2012	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	669.75		Note: 2
10/23/2012	SUPPLIERS	TEXAS MARKING PRODUCTS, INC	289.08	380.22	
10/19/2012	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,618.00		Note: 2
10/16/2012	SUPPLIERS	TEXAS STATE UNIVERSITY	345.00	345.00	Note: 3
10/23/2012	SUPPLIERS	TEXAS STATE UNIVERSITY	660.00	1,005.00	
10/18/2012	TOLL ROAD	TEXAS STERLING CONSTRUCTION	380,840.77	380,840.77	Note: 5
10/23/2012	SUPPLIERS	TEXAS TRANSPORTATION INSTITUTE	9,000.00	9,000.00	
10/16/2012	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	946.32	3,118.27	
10/16/2012	SUPPLIERS	THE ARC OF FORT BEND COUNTY	138,959.92	138,959.92	
10/23/2012	SUPPLIERS	THE ARC OF FORT BEND COUNTY	1,862.97	140,822.89	
10/19/2012	EE BENEFIT/PAYROLL	THE HARTFORD	3,029.41		Note: 2
10/23/2012	SUPPLIERS	THE KATY TIMES	2,132.63	2,132.63	
10/16/2012	SERVICES	THE SPEEDY STICKER STOP, INC	43.50	112.25	
10/23/2012	SERVICES	THE SPEEDY STICKER STOP, INC	14.50	126.75	
10/23/2012	ATTORNEY	THOMAS, LARRY E	450.00	1,200.00	
10/16/2012	SERVICES	THOMPSONS VOLUNTEER FIRE	1,266.99	1,266.99	
10/16/2012	EMPLOYEE REIMB.	THORNTON, MAYA	60.55	60.55	
10/22/2012	FEE OFF/CASH BOND/REGISTRY	THORPE, MARIA J	750.00		Note: 1
10/16/2012	SUPPLIERS	TOYOTALIFT OF HOUSTON	95.00	95.00	
10/18/2012	TOLL ROAD	TRAFFIC ENGINEERS INC	10,285.20	10,285.20	Note: 5
10/23/2012	SERVICES	TRAF-TEX, INC.	37,152.95	37,152.95	
10/16/2012	RENTS	TRANSWESTERN CAPITAL	3,780.00	7,560.00	
10/23/2012	SUPPLIERS	TRAVIS COUNTY CLERK	399.00	5,037.00	
10/11/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	60.00		Note: 1
10/11/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
10/11/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
10/11/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/11/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
10/18/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	60.00		Note: 1
10/18/2012	FEE OFF/CASH BOND/REGISTRY	TREVINO, OSCAR JR	10.00		Note: 1
10/18/2012	FEE OFF/CASH BOND/REGISTRY	TREVINO-NORIEGA, JUANITA	73.00		Note: 1
10/23/2012	SUPPLIERS	TRON ELECTRIC INC	25,063.23	25,063.23	
10/19/2012	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	32,971.46		Note: 2
10/16/2012	SERVICES	TXU ENERGY	632.00	1,681.87	Note: 3
10/23/2012	SERVICES	TXU ENERGY	812.17	2,494.04	
10/19/2012	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	439.31		Note: 2
10/19/2012	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	138.38		Note: 2
10/23/2012	SUPPLIERS	U S TOY COMPANY INC	27.99	27.99	
10/23/2012	SUPPLIERS	UNDERGROUND, INC	2,632.07	2,632.07	
10/16/2012	SUPPLIERS	UNIQUE DIGITAL TECHNOLOGY, INC	650.00	650.00	
10/16/2012	SERVICES	UNISHIPPERS ASSOCIATION	28.75	70.55	
10/16/2012	SERVICES	UNITED SITE SERVICES	244.21	244.21	
10/23/2012	SERVICES	UNITED SITE SERVICES	1,938.22	2,182.43	
10/15/2012	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	30.00	1,061.78	Note: 2
10/19/2012	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	485.89		Note: 2
10/23/2012	SUPPLIERS	UNIVERSAL LIGHTS, INC	1,070.50	1,070.50	
10/23/2012	SERVICES	UNUM LIFE INSURANCE	36,886.63	73,704.80	
10/16/2012	SERVICES	URBISH ELECTRIC, LLC	46.08	46.08	
10/23/2012	SERVICES	URBISH ELECTRIC, LLC	520.94	567.02	
10/23/2012	SUPPLIERS	URETEK USA, INC	13,497.70	13,497.70	
10/16/2012	EMPLOYEE REIMB.	VARGAS, ROSALIE	349.54	349.54	
10/16/2012	ATTORNEY	VENZA, JOHN L JR	700.00	700.00	
10/16/2012	SERVICES	VERIZON SOUTHWEST	1,890.29	8,031.17	
10/23/2012	SERVICES	VERIZON SOUTHWEST	154.77	8,185.94	
10/16/2012	SERVICES	VERIZON WIRELESS	726.34	8,031.17	
10/23/2012	SERVICES	VERIZON WIRELESS	116.55	8,147.72	
10/23/2012	EMPLOYEE REIMB.	VILLALOBOZ, VINCENT	20.00	20.00	
10/23/2012	EMPLOYEE REIMB.	VILLARREAL, ANGELITA	23.95	23.95	
10/16/2012	SERVICES	VISION INTERNET PROVIDERS, INC	10,912.00	10,912.00	
10/16/2012	EMPLOYEE REIMB.	VOGLER, MARK	175.16	175.16	
10/23/2012	SERVICES	VOR-TEX INDUSTRIES	1,474.80	1,474.80	
10/18/2012	TOLL ROAD	W J INTERESTS, LLC	5,310.00	9,270.00	Note: 5
10/19/2012	TOLL ROAD	W J INTERESTS, LLC	3,960.00		Note: 5
10/16/2012	VISITING JUDGES	WAGENBACH, LARRY D	3,207.72	3,742.34	
10/16/2012	SERVICES	WAPPEL, JOSEPH PAUL	100.00	100.00	
10/23/2012	ATTORNEY	WATSON, TEANA V PLLC	1,162.50	1,612.50	
10/22/2012	FEE OFF/CASH BOND/REGISTRY	WEBER, CLIFFORD JOSEPH JR	500.00		Note: 1
10/11/2012	FEE OFF/CASH BOND/REGISTRY	WELLS FARGO BANK NA	227.00		Note: 1
10/16/2012	SUPPLIERS	WEST GROUP PAYMENT CENTER	13,486.39	33,593.27	
10/23/2012	SUPPLIERS	WEST GROUP PAYMENT CENTER	3,627.15	37,220.42	
10/16/2012	SUPPLIERS	WEST I-10 FIRE DEPT	450.00	450.00	
10/11/2012	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY CONST PCT 4	75.00		Note: 1
10/11/2012	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY CONST PCT 4	75.00		Note: 1
10/18/2012	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF	75.00		Note: 1
10/16/2012	SUPPLIERS	WHARTON TRACTOR COMPANY	1,033.55	1,033.55	
10/23/2012	SUPPLIERS	WHARTON TRACTOR COMPANY	875.00	1,908.55	
10/23/2012	SERVICES	WHITE, LEILANI	10.16	10.16	
10/23/2012	ONE TIME VENDOR	WILLIAMS, STEPHEN	779.00	779.00	
10/23/2012	SUPPLIERS	WILSON FIRE EQUIPMENT	185.00	605.00	
10/22/2012	FEE OFF/CASH BOND/REGISTRY	WILSON, CLARENCE	209.00		Note: 1
10/16/2012	SERVICES	WINDSHIELDS UNLIMITED 1	231.37	271.37	
10/16/2012	SERVICES	WINDSTREAM	2,376.45	3,102.81	
10/16/2012	EMPLOYEE REIMB.	WOLF, BETH	386.40	386.40	
10/16/2012	SUPPLIERS	WOLTERS KLUWER LAW & BUSINESS	256.62	256.62	
10/16/2012	SUPPLIERS	WOODCRAFT #334	138.49	197.98	
10/23/2012	RENTS	WOODLAND INN & SUITES	350.00	350.00	
10/16/2012	SERVICES	WOODWARD ACADEMY	8,280.00	8,280.00	
10/23/2012	COURT REPORTERS	WOOLSEY, KAREN	5,139.00	5,139.00	
10/23/2012	SERVICES	WRIGHT, DWAYNE	1,200.00	1,950.00	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2013 Payments</u>	
10/22/2012	FEE OFF/CASH BOND/REGISTRY	YODPUMMARIN, KANOKKARN	500.00		Note: 1
10/16/2012	SERVICES	YP, LLC	272.83	272.83	
10/23/2012	ATTORNEY	ZAND, JAMIE	200.00	650.00	
10/16/2012	EMPLOYEE REIMB.	ZAROSKY, ARTHUR LEE	96.00	96.00	
			<u>12,015,822.51</u>		

Note: Checks released prior to 10/23/12 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 \$264,533.43

(2): Payroll and Employee Benefits Payments of \$2,005,160.25

(3): Time Sensitive Payments of \$3,088,999.53

(4): Juror Payments of \$8,009.00

(5): Toll Road Check Payments of \$2,617,236.42

Total Payments less time sensitive payments \$8,926,822.98

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

<u>Department</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	
DETENTION	LABATT FOOD SERVICES	5,237.42	Food for Jail
DETENTION	OAK FARMS	5,821.92	Milk for Jail
DETENTION	PERFORMANCE FOOD GROUP	21,794.28	Food for Jail
ENFORCEMENT	PITNEY BOWES	15,690.00	Postage by Phone
ENFORCEMENT	POSTMASTER	35,160.00	Postage/Jury Summons
DETENTION	PREMIUM FOODS	6,661.15	Food for Jail
		<u>\$ 90,364.77</u>	

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

<u>Project</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>
W.AIRPORT TO OLD RICHMOND 719	ASSOCIATED TESTING LABORATORY	14,123.45
FROM SH 99 TO FM 1463 #748	DANNENBAUM ENGINEERING CORP	379,031.29
PROP 2 SUGAR LAND LIBRARY	GALE GROUP	217.55
HARLEM TO SH 99 #741	GEOTEST ENGINEERING, INC.	23,921.50
PROP 3 PCT. 1 FACILITY	HOME DEPOT CREDIT SERVICES	368.54
FROM FM762 TO RANSOM RD #709	KELLY R KALUZA AND ASSOC INC	77,486.00
FM359 TO SH99 #735	LANDTECH CONSULTANTS, INC	2,609.24
PROP 2 SUGAR LAND LIBRARY	OFFICE LEADER CORP	1,150.00
JUSTICE CENTER	PIERCE GOODWIN ALEXANDER AND	175,795.69
US 90A TO PLANTATION DR #725	RABA-KISTNER CONSULTANTS, INC	3,636.50
RIGHT AWAY FOR VARIOUS #765	SCHAUMBURG AND POLK	13,070.00
PROP 3 PCT. 1 FACILITY	SHERWIN WILLIAMS CO	20.06
		<u>\$ 691,429.82</u>