FORT BEND COUNTY

Scheduled Disbursements for November 06, 2012

Except as indicated all checks will be released after Commissioners' Court on November 06, 2012

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/30/2012	SUPPLIERS	2M BUSINESS PRODUCTS, INC	5,916.52	10,471.92	
11/6/2012	SERVICES	3M ELECTRONIC MONITORING	4,453.30	4,453.30	
10/30/2012	SUPPLIERS	A & F ELEVATOR COMPANY, INC	250.00	475.00	
10/30/2012	SERVICES	A & M AUTOMOTIVE	2,550.00	4,570.00	
11/6/2012	SERVICES	A & M AUTOMOTIVE	975.00	5,545.00	
10/30/2012	SUPPLIERS	A C PLUMBING SUPPLY, INC	34.68	73.88	
10/30/2012	SUPPLIERS	A M BEST COMPANY, INC	1,188.95	2,377.90	
11/1/2012	DA WORTHLESS CHECKS	A PIECE OF TEXAS, INC.	106.80	106.80	Note: 7
10/30/2012	SUPPLIERS	A RIFKIN CO	3,144.34	3,641.64	
10/30/2012	ATTORNEY	AARON, DARYL	2,265.00	2,265.00	
11/6/2012	SUPPLIERS	ACETYLENE OXYGEN COMPANY	44.40	107.64	
11/6/2012	MEDICAL	ACS PRIMARY CARE PHYSICIANS SW	284.48	284.48	
11/6/2012	ATTORNEY	ADAMS, GLENDON BRYAN	1,650.00	2,700.00	
10/30/2012	SUPPLIERS	ADOBE EQUIPMENT HOUSTON LLC	300.00	300.00	
11/1/2012	GRAND PARKWAY BONDS	AGUIRRE AND FIELDS, LP	17,474.90	17,474.90	Note: 6
10/30/2012	SUPPLIERS	AIRGAS USA, LLC	99.50	1,350.46	
10/30/2012	EMPLOYEE REIMB.	AKONOM, PHILIP	226.83	226.83	
11/2/2012	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	346.32	1,038.96	Note: 2
10/30/2012	SUPPLIERS	ALAMO DISTRIBUTION, LLC	539.28	1,814.28	
11/6/2012	SUPPLIERS	ALAMO DISTRIBUTION, LLC	1,217.50	3,031.78	
10/30/2012	ATTORNEY	ALANIZ, SELINA	1,763.00	1,763.00	
11/6/2012	ATTORNEY	ALCOCER, MANUELA	200.00	200.00	
10/26/2012	FEE OFF/CASH BOND/REGISTRY	ALI, RAHMAN	1,000.00		Note: 1
10/30/2012	SUPPLIERS	ALL OUT OFF ROAD	50.00	1,050.00	
10/31/2012	FLOOD CONTROL	ALLEN BOONE HUMPHRIES	6,096.25	45,078.04	Note: 3
10/31/2012	TOLL ROAD	ALLEN BOONE HUMPHRIES	15,757.87	60,835.91	Note: 5
11/1/2012	GRAND PARKWAY BONDS	ALLEN BOONE HUMPHRIES	22,224.46	83,060.37	Note: 6
11/6/2012	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	37.30	67.49	
11/6/2012	SUPPLIERS	ALLIED WASTE SERVICES, 853	1,157.64	9,864.28	
10/30/2012	MEDICAL	ALMEIDA, M CONNIE, PH D	1,922.03	2,233.83	
10/30/2012	SERVICES	AMBIT ENERGY L P	150.00	727.66	Note: 3
11/6/2012	SUPPLIERS	AMERICAN INBOUND	65.00	65.00	
10/30/2012	SUPPLIERS	AMERICAN MATERIALS	1,897.56	2,177.64	
11/6/2012	SUPPLIERS	AMERICAN MATERIALS	867.83	3,045.47	
10/30/2012	SUPPLIERS	AMERICAN MECHANICAL SERVICES	1,296.60	4,766.73	
10/30/2012	SERVICES	AMERICAN MESSAGING SERVICES	76.85	303.13	
11/6/2012	SERVICES	AMERICAN MESSAGING SERVICES	164.50	467.63	
11/6/2012	RENTS	AMERICAN TOWER CORP	369.35	738.70	
11/6/2012	MEDICAL	AMERIPATH 5.01 (a) CORPORATION	78.85	78.85	
10/30/2012	SUPPLIERS	AMERITRAIL INC	2,386.00	2,386.00	
11/6/2012	SUPPLIERS	AMIGOS LIBRARY SERVICES	3,976.00	3,976.00	
10/26/2012	FEE OFF/CASH BOND/REGISTRY	ANIS DAMANI	10.00		Note: 1
10/30/2012	SUPPLIERS	APPLIED INDUSTRIAL	33.60	33.60	
11/6/2012	SUPPLIERS	AQUA MAKER, LLC	49.95	126.54	
10/30/2012	ATTORNEY	ARNOLD, KEVIN DARNELL	300.00	10,956.25	
11/6/2012	MEDICAL	ARTHRITIS & LUPUS CLINIC OF	71.93	143.86	
10/30/2012	ATTORNEY	ARZU, FRANCES	1,100.00	3,024.50	
10/30/2012	SUPPLIERS	ASCE MEMBERSHIP	300.00	300.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/30/2012	ATTORNEY	ASHFORD, ERIC	400.00	4,057.50	
11/6/2012	ATTORNEY	ASHFORD, ERIC	350.00	4,407.50	
10/30/2012	SUPPLIERS	ASURE SOFTWARE	2,745.60	2,745.60	
10/30/2012	SERVICES	AT & T	344.58	56,917.63	
10/30/2012	SERVICES	AT & T	2,814.31	59,731.94	
10/30/2012	SERVICES	AT & T	155.82	59,887.76	
11/6/2012	SERVICES	AT & T	14,756.98	74,644.74	
11/6/2012	SERVICES	AT & T INTERNET SERVICES	418.86	75,063.60	
10/30/2012	SERVICES	AT & T MOBILITY	244.76	8,753.06	
11/6/2012	SERVICES	AT & T MOBILITY	100.42	8,853.48	
10/30/2012	SUPPLIERS	AUDIO VISUAL TECHNOLOGIES	267.00	267.00	
10/30/2012	SUPPLIERS	AUDIOGO	608.84	1,329.06	
11/6/2012	SERVICES	AUTO TRUCK APPRAISERS, INC	104.00	760.00	
10/30/2012	SUPPLIERS	AUTOMATED LOGIC CONTRACTING	302.00	302.00	Note: 3
11/6/2012	EMPLOYEE REIMB.	AVERY, BENITA	34.97	34.97	
10/30/2012	SUPPLIERS	AWE, INC	33,450.00	33,450.00	Note: 3
10/30/2012	MEDICAL	AXELRAD, A DAVID MD	5,800.00	8,050.00	
11/6/2012	MEDICAL	AXELRAD, A DAVID MD	3,500.00	11,550.00	
10/30/2012	SUPPLIERS	AZTEC RENTAL CENTER, INC	417.50	690.45	
11/6/2012	SUPPLIERS	AZTEC RENTAL CENTER, INC	100.50	790.95	
10/30/2012	SUPPLIERS	B & B INDUSTRIES	3,436.16	66,461.97	
10/30/2012	SUPPLIERS	B & B INDUSTRIES	3,566.71	70,028.68	
10/30/2012	SERVICES	B I MONITORING CORPORATION	230.90	230.90	
11/6/2012	SUPPLIERS	BADO EQUIPMENT SERVICE CO, INC	87.15	87.15	
11/6/2012	SERVICES	BAILEY ARCHITECTS, INC	39,656.13	104,029.56	
10/26/2012	FEE OFF/CASH BOND/REGISTRY	BARTLETT, THOMAS	200.00		Note: 1
10/25/2012	FEE OFF/CASH BOND/REGISTRY	BARTLETT, THOMAS LEE	32.00		Note: 1
10/30/2012	ATTORNEY	BATCHAN, JOHN W JR	1,650.00	9,190.00	
11/6/2012	ATTORNEY	BATCHAN, JOHN W JR	1,225.00	10,415.00	
11/6/2012	MEDICAL	BAY AREA RECOVERY CENTER	3,607.00	3,607.00	
10/30/2012	SUPPLIERS	BAY ENVIRONMENTAL INC	1,450.00	1,450.00	
11/6/2012	SUPPLIERS	BAY ENVIRONMENTAL INC	1,750.00	3,200.00	
10/30/2012	SUPPLIERS	BAYTECH SUPPLY, INC	4,769.00	5,428.60	
10/30/2012	EMPLOYEE REIMB.	BEAMAN, MELANIE	14.10	163.62	
10/30/2012	SERVICES	BEE UNIQUE AWARDS & EMBROIDERY	120.00	395.00	
10/30/2012	ATTORNEY	BEILUE & STEWART PC	75.00	19,980.00	
11/6/2012	EMPLOYEE REIMB.	BENNETT, EMILY	29.35	52.73	
11/6/2012	EMPLOYEE REIMB.	BENNYHOFF, JASON TRAVIS	66.00	66.00	
10/22/2012	SUPPLIERS	BEXAR COUNTY CLERK	471.00	471.00	Note: 3
11/6/2012	SUPPLIERS	BIG ASS FAN COMPANY	13,550.00	13,550.00	
10/30/2012	SERVICES	BILLY'S PLUMBING, INC	209.52	799.11	
10/30/2012	SERVICES	BIO LANDSCAPE & MAINTENANCE	22,726.39	27,358.39	
11/1/2012	GRAND PARKWAY BONDS	BIO LANDSCAPE & MAINTENANCE	4,632.00	31,990.39	Note: 6
11/6/2012	SERVICES	BIO LANDSCAPE & MAINTENANCE	8,062.92	40,053.31	
11/6/2012	SERVICES	BIRD, ROBERT	66.00	198.00	
10/30/2012	SUPPLIERS	BISON PROFAB	466.00	466.00	
11/2/2012	CHILD SUPPORT PYMTS	BLAND, KATRINA	150.99		Note: 3
11/6/2012	SERVICES	BLUE RIDGE WEST MUD	194.78	400.56	
11/6/2012	SUPPLIERS	BOB BARKER COMPANY, INC	3,008.09	4,525.69	
11/2/2012	CHILD SUPPORT PYMTS	BOHAC MICHAEL	400.00		Note: 3
10/30/2012	ATTORNEY	BOOKER, KEYSHA L	1,350.00	1,700.00	
11/6/2012	ATTORNEY	BOOKER, KEYSHA L	1,250.00	2,950.00	
11/6/2012	EMPLOYEE REIMB.	BORREGO, CAROL	90.00	856.13	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/30/2012	SUPPLIERS	BOSWORTH PAPERS, INC	693.90	1,058.07	
10/30/2012	SUPPLIERS	BOUND TREE MEDICAL LLC	2,287.50	70,682.14	
11/6/2012	SUPPLIERS	BOUND TREE MEDICAL LLC	2,847.84	73,529.98	
10/30/2012	ATTORNEY	BOURGEOIS, SUSAN	1,005.00	4,492.50	
11/6/2012	COURT REPORTERS	BOWERS, RHONDA D ARMBRUSTER	1,087.04	2,445.84	
11/2/2012	CHILD SUPPORT PYMTS	BOYD, KENNETH	140.00		Note: 3
11/6/2012	SUPPLIERS	BOYER INC	6,750.00	6,750.00	
10/30/2012	SERVICES	BOYS & GIRLS CLUBS OF	27,500.00	27,500.00	
11/6/2012	SUPPLIERS	BRAINFUSE, INC	54,900.00	54,900.00	
11/1/2012	DA WORTHLESS CHECKS	BRAZOS BEND CHEVRON	80.00	80.00	Note: 7
10/30/2012	SUPPLIERS	BRAZOS CYCLES & ATVS	400.36	400.36	
10/30/2012	SUPPLIERS	BRAZOS TECHNOLOGY CORPORATE	12,808.00	58,977.00	
11/2/2012	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31	276.93	Note: 2
10/30/2012	SUPPLIERS	BRODART CO	7,071.06	59,650.69	
11/6/2012	SUPPLIERS	BRODART CO	57.60	59,708.29	
10/30/2012	SUPPLIERS	BROOKSIDE EQUIPMENT SALES INC	12,364.89	12,364.89	
11/6/2012	SUPPLIERS	BROOKSIDE EQUIPMENT SALES INC	136.12	12,501.01	
11/6/2012	MEDICAL	BROWN & ASSOC MEDICAL LABS	264.63	273.45	
10/31/2012	FLOOD CONTROL	BROWN & GAY ENGINEERS, INC	14,882.28	105,061.31	Note: 3
11/1/2012	GRAND PARKWAY BONDS	BROWN & GAY ENGINEERS, INC	49,983.43	155,044.74	Note: 6
10/30/2012	MEDICAL	BROWN, NEIL W DDS	60.00	360.00	
11/6/2012	MEDICAL	BROWN, NEIL W DDS	180.00	540.00	
11/6/2012	SUPPLIERS	BRUMFIELD SANITATION	520.00	1,560.00	
11/6/2012	ATTORNEY	BRYANT, KEN	560.00	560.00	
11/1/2012	DA WORTHLESS CHECKS	BUC-EE'S, LTD-RICHMOND	438.09	490.13	Note: 7
11/6/2012	INTERPRETERS	BUJOSA LANGUAGE SERVICES	1,345.59	2,136.40	
11/6/2012	ATTORNEY	BURNETT, SHEILA	600.00	1,575.00	
10/30/2012	ATTORNEY	BURNS, NICOLE R	1,015.00	1,015.00	
11/6/2012	ATTORNEY	BURNS, NICOLE R	900.00	1,915.00	
11/6/2012	EMPLOYEE REIMB.	BURROUS, JAMES	126.00	126.00	
10/30/2012	SUPPLIERS	BY DESIGN	203.00	203.00	
10/25/2012	FEE OFF/CASH BOND/REGISTRY	BYNUM, CHRISTOPHER	73.00		Note: 1
11/6/2012	SUPPLIERS	C & E PRODUCTS, INC	5,600.00	5,600.00	
11/6/2012	SUPPLIERS	C. F. MCDONALD ELECTRIC, INC.	142,124.31	143,924.31	
11/6/2012	EMPLOYEE REIMB.	CABRERA, KIMBERLY	23.31	23.31	
11/2/2012	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	476.90	1,544.11	Note: 2
10/31/2012	TOLL ROAD	CARDINAL RISK MANAGEMENT	2,100.00	2,100.00	Note: 5
11/6/2012	SUPPLIERS	CARRIER ENTERPRISE, LLC-SC	1,076.35	2,107.58	
10/30/2012	SERVICES	CARROLL & BLACKMAN, INC	637.00	3,279.25	
10/30/2012	SUPPLIERS	CARTER, EBONE S	180.00	180.00	Note: 3
10/30/2012	ATTORNEY	CARTER, JEFFREY	1,500.00	3,745.00	
11/6/2012	ATTORNEY	CARTER, JEFFREY	450.00	4,195.00	
11/6/2012	EMPLOYEE REIMB.	CASTANEDA, ROBERT	191.48	519.49	
10/30/2012	SUPPLIERS	CASTEEL AUTOMATIC FIRE	722.25	5,681.95	
11/6/2012	SUPPLIERS	CASTEEL AUTOMATIC FIRE	3,742.75	9,424.70	
10/30/2012	SUPPLIERS	CDW GOVERNMENT, INC	385.95	5,778.56	
10/30/2012	ATTORNEY	CEASER, KENDRIC	2,050.00	5,450.00	
11/6/2012	ATTORNEY	CEASER, KENDRIC	1,500.00	6,950.00	
11/6/2012	SUPPLIERS	CENTER FOR SUCCESS AND	829.50	829.50	
11/6/2012	SUPPLIERS	CENTERPOINT ENERGY	62.96	181.04	
11/6/2012	SUPPLIERS	CENTERPOINT ENERGY ENTEX	297.40	6,725.64	
10/30/2012	SUPPLIERS	CENTRAL ACE HARDWARE	169.59	677.44	
11/6/2012	SUPPLIERS	CENTRAL ACE HARDWARE	128.66	806.10	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/30/2012	SUPPLIERS	CENTRAL POLICE SUPPLY, INC	235.80	260.80	
11/6/2012	SUPPLIERS	CENTRAL RESTAURANT PRODUCTS	500.73	1,551.46	
10/30/2012	SUPPLIERS	CENTURY ASPHALT MATERIALS	5,187.63	352,913.29	
11/1/2012	DA WORTHLESS CHECKS	CENTURY AUTOMOTIVE & TRANS	490.51	490.51	Note: 7
11/6/2012	SUPPLIERS	CERTIFICATION PLUS, INC	80.00	80.00	
10/30/2012	SERVICES	CGL FACILITY MANAGEMENT	160,472.29	161,127.73	
11/6/2012	SUPPLIERS	CHALKS TRUCK PARTS, INC	1,050.00	1,964.40	
11/6/2012	ATTORNEY	CHAMPAGNE, DEBRA	900.00	900.00	
10/31/2012	TOLL ROAD	CHAMPION ENERGY SERVICES,	9,161.47	18,538.22	Note: 5
11/6/2012	MEDICAL	CHAMPION, PAOLO MD	3.76	3.76	
11/6/2012	MEDICAL	CHEEMA, BUSHRA MD PA	79.62	311.30	
10/30/2012	SUPPLIERS	CHERRY CRUSHED CONCRETE, INC	4,891.97	22,012.92	
11/6/2012	SUPPLIERS	CHERRY ENVIRONMENTAL SERVICES	3,500.00	7,350.00	
11/1/2012	FEE OFF/CASH BOND/REGISTRY	CHERYL WILSON	8.00		Note: 1
10/30/2012	SUPPLIERS	CHILD ADVOCATES OF FT BEND	2,791.91	6,392.29	
11/6/2012	SUPPLIERS	CIG/CWS SUGAR LAND, LP	2,909.00	2,909.00	
10/30/2012	SUPPLIERS	CINCO MUD 12	422.25	788.80	
11/6/2012	MEDICAL	CITIZENS HEALTH CENTER	33.27	33.27	
10/30/2012	SUPPLIERS	CITY OF ARCOLA	24.00	24.00	
11/6/2012	SUPPLIERS	CITY OF ARCOLA	38.75	62.75	
10/30/2012	SERVICES	CITY OF FULSHEAR	289.83	1,547.49	
11/6/2012	SUPPLIERS	CITY OF HOUSTON	2,498.21	3,699.19	
10/30/2012	SUPPLIERS	CITY OF HOUSTON, WATER DEPARTMENT	44.74	1,200.98	
11/6/2012	SUPPLIERS	CITY OF HOUSTON-PUBLIC WORKS	149.90	1,350.88	
10/30/2012	SERVICES	CITY OF KENDLETON	150.00	150.00	Note: 3
10/30/2012	SERVICES	CITY OF MISSOURI CITY	67.54	35,581.53	
11/6/2012	SERVICES	CITY OF NEEDVILLE	364.84	1,848.00	
10/30/2012	SUPPLIERS	CITY OF ORCHARD	1,050.00	1,050.00	
11/6/2012	SERVICES	CITY OF RICHMOND	39,347.20	169,812.88	
10/30/2012	SERVICES	CITY OF RICHMOND WATER DEPARTMENT	142.94	130,465.68	Note: 3
10/30/2012	SERVICES	CITY OF ROSENBERG	1,256.43	38,339.05	
10/30/2012	SERVICES	CITY OF SUGAR LAND	576.07	51,724.42	
10/30/2012	SERVICES	CLABORN, DUSTIN S	2,000.00	2,000.00	
11/6/2012	SUPPLIERS	CLARKE MOSQUITO CONTROL	1,343.33	1,343.33	
10/30/2012	SUPPLIERS	CLEMTEX	677.50	677.50	
11/6/2012	SUPPLIERS	CLM EQUIPMENT CO, INC	426.68	426.68	
11/6/2012	EMPLOYEE REIMB.	CLOUDT, MARIA L.	14.43	14.43	
10/30/2012	SUPPLIERS	COASTAL BUTANE SERVICE CO	49.00	255.50	
11/6/2012	SUPPLIERS	COASTAL BUTANE SERVICE CO	1,458.00	1,713.50	
10/30/2012	SUPPLIERS	COGNISERV LLC	434.75	1,194.15	
11/6/2012	SUPPLIERS	COGNISERV LLC	604.20	1,798.35	
11/6/2012	SUPPLIERS	COIN COPIERS INC	125.00	125.00	
11/6/2012	EMPLOYEE REIMB.	COLLIGAN, NATATIA	72.98	139.52	
10/30/2012	SUPPLIERS	COMCAST OF HOUSTON	36.39	206.60	
10/30/2012	SERVICES	COMDATA NETWORK, INC	155.31	1,267.29	
10/30/2012	SUPPLIERS	COMMAND POST	743.76	743.76	
10/30/2012	SUPPLIERS	COMPACT DISC SOURCE	792.57	792.57	
10/31/2012	TOLL ROAD	CONDREY, JIM	150.00	1,050.00	Note: 5
11/1/2012	GRAND PARKWAY BONDS	CONDREY, JIM	150.00	1,050.00	Note: 6
10/30/2012	SERVICES	CONSOLIDATED COMMUNICATION	164.98	2,305.98	
10/30/2012	SERVICES	CONSTELLATION NEWENERGY, I	28,637.15	274,164.42	
11/6/2012	SERVICES	CONSTELLATION NEWENERGY, INC	112,763.60	386,928.02	
11/6/2012	SUPPLIERS	CONTRACT RESOURCE GROUP	1,690.98	1,690.98	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/29/2012	FEE OFF/CASH BOND/REGISTRY	COOLIDGE, JOHN W	28.00		Note: 1
11/6/2012	MEDICAL	CORE SURGICAL SUPPORT LLC	208.58	208.58	
10/30/2012	SERVICES	CORNERSTONE GLASS AND MIRROR	383.00	383.00	
11/6/2012	MEDICAL	CORREDOR, DANIEL G, MD	91.81	91.81	
10/30/2012	EMPLOYEE REIMB.	CORTEZ, BRENDA GARZA	19.43	19.43	
10/31/2012	FLOOD CONTROL	COSTELLO, INC	11,250.00	11,250.00	Note: 3
11/6/2012	SERVICES	COSTELLO, PRISCILLA CRUZ	4,128.00	4,128.00	
10/30/2012	SUPPLIERS	COUNTY JUDGES EDUCATION FUND	100.00	87,091.08	Note: 3
11/6/2012	SUPPLIERS	COURT HARDWARE CO, INC	17.76	27.34	
10/30/2012	ATTORNEY	CRENSHAW, DAMON A	1,905.00	1,905.00	
11/6/2012	EMPLOYEE REIMB.	CRIADO, AMANDA	21.09	21.09	
10/30/2012	INTERPRETORS	CROSSWORD TRANSLATION	445.00	777.50	
11/6/2012	ATTORNEY	CROWLEY, JAMES SIDNEY	1,750.00	3,905.00	
11/1/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	75.00		Note: 1
11/1/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF DEPT	75.00		Note: 1
10/30/2012	SUPPLIERS	DARLING INTERNATIONAL, INC	35.00	35.00	
11/6/2012	SUPPLIERS	DATAVOX BUSINESS COMMUNICATION	81,573.14	125,981.81	
10/30/2012	SUPPLIERS	DATAVOX BUSINESS COMMUNICATIONS	43,103.26	44,408.67	
10/30/2012	ATTORNEY	DAVE, B. RADHIKA	1,975.00	1,975.00	
10/30/2012	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	1,314.73	6,577.59	
11/6/2012	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	4,102.82	10,680.41	
11/6/2012	EMPLOYEE REIMB.	DAVIS, MICHEL	327.75	327.75	
10/30/2012	SUPPLIERS	DAWSON FOUNDATION REPAIR,	7,450.00	7,450.00	
11/6/2012	SUPPLIERS	DEALERS ELECTRICAL SUPPLY	135.17	982.35	
10/30/2012	SUPPLIERS	DELEGARD TOOL COMPANY	6,208.77	7,343.93	
10/30/2012	SUPPLIERS	DELIGHTFULLY SWEET	50.00	50.00	
10/30/2012	SUPPLIERS	DELL MARKETING L P	4,211.82	135,497.77	
11/6/2012	SUPPLIERS	DELL MARKETING L P	1,138.69	136,636.46	
10/30/2012	SERVICES	DENTICARE, INC	4,721.00	9,486.58	Note: 3
11/6/2012	SUPPLIERS	DEPARTMENT OF STATE HEALTH	289.00	793.00	
11/6/2012	MEDICAL	DESAI, ALPESH DO PA	110.58	110.58	
10/30/2012	SERVICES	DESIGN 3 GRAPHICS	350.00	5,619.20	
11/6/2012	ATTORNEY	DIAZ, MICHAEL C	9,250.00	18,875.00	
10/30/2012	ATTORNEY	DICK, CHAD	938.00	938.00	
11/1/2012	DA WORTHLESS CHECKS	DISTRICT ATTORNEY	1,876.87	3,626.30	Note: 7
10/30/2012	SUPPLIERS	DITTERT RUBBER STAMP, LTD	455.80	541.58	
11/2/2012	EE BENEFIT/PAYROLL	DIVERSIFIED COLLECTION SERVICES	128.40	380.31	Note: 2
10/26/2012	FEE OFF/CASH BOND/REGISTRY	DIXON, ASHPHANIE LEEANNE	80		Note: 1
11/6/2012	SUPPLIERS	DOGGETT HEAVY MACHINERY SERV	231.52	231.52	
11/6/2012	SUPPLIERS	DOLEZAL, MARY ANN	216.06	519.66	
11/6/2012	SUPPLIERS	DOOLEY TACKABERRY, INC	182.00	250.30	
10/30/2012	SUPPLIERS	DOSTAL'S CORPORATE SOLUTIONS	4,313.80	4,313.80	
11/6/2012	EMPLOYEE REIMB.	DRACHENBERG, RONALD D	708.93	708.93	
11/6/2012	ATTORNEY	DUCKETT, TONY K	350.00	550.00	
10/30/2012	SUPPLIERS	DUNBAR ARMORED, INC	75.00	11,632.00	
11/6/2012	SUPPLIERS	DUNN'S OFFICE SOLUTIONS	1,765.00	1,765.00	
10/30/2012	SUPPLIERS	DYNA-FLOW DISPENSING SYSTEMS	363.00	480.00	
11/6/2012	SUPPLIERS	DYNA-FLOW DISPENSING SYSTEMS	39.00	519.00	
11/6/2012	SUPPLIERS	DYNALEC CORPORATION	140.90	140.90	
10/30/2012	SERVICES	DZIERZANOWSKI, CHAD D	455.27	904.66	
11/6/2012	SERVICES	DZIERZANOWSKI, CHAD D	394.62	1,299.28	
11/6/2012	EMPLOYEE REIMB.	DZIERZANOWSKI, KIM	30.97	30.97	
11/6/2012	EMPLOYEE REIMB.	DZOBA, DIANNE	54.00	54.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
11/6/2012	SUPPLIERS	EARLS OFFSET SALES & SERVICE	531.25	531.25	
11/2/2012	EE BENEFIT/PAYROLL	EDUCATIONAL CREDIT MANAGEMENT	211.92	641.46	Note: 2
11/6/2012	SUPPLIERS	ELEVATOR TRANSPORTATION	785.00	1,430.00	
10/30/2012	EMPLOYEE REIMB.	ELLIOTT, BRADY G	967.95	967.95	Note: 3
10/30/2012	SUPPLIERS	EMPHASYS COMPUTER SOLUTION	4,288.92	4,288.92	
10/29/2012	FEE OFF/CASH BOND/REGISTRY	ENCORE BANK	15.00		Note: 1
11/6/2012	SERVICES	ENTERPRISE RENT A CAR	1,350.00	2,728.38	
10/30/2012	SUPPLIERS	EN-TOUCH SYSTEMS, INC	408.08	814.56	
10/30/2012	ATTORNEY	EPO, JAMES F	2,825.00	2,825.00	
11/1/2012	FEE OFF/CASH BOND/REGISTRY	ESCOBEDO, D CECILIA	100.00		Note: 1
10/30/2012	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	4,003.00	17,567.00	
11/6/2012	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	210.00	17,777.00	
11/6/2012	SUPPLIERS	ESRI, INC	18,500.00	19,300.00	
11/6/2012	SUPPLIERS	EVANCED SOLUTIONS	5,880.00	5,880.00	
10/30/2012	SERVICES	EXECUTIVE BUILDING SYSTEM	14,279.00	21,804.00	
11/6/2012	SERVICES	EXECUTIVE BUILDING SYSTEM	7,525.00	29,329.00	
10/30/2012	ATTORNEY	FADEN, CARY M	1,800.00	3,650.00	
10/30/2012	SUPPLIERS	FASTENAL COMPANY	303.10	1,425.97	
11/6/2012	SUPPLIERS	FASTENAL COMPANY	49.88	1,475.85	
11/1/2012	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,850.55	286,532.34	Note: 2
11/1/2012	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,850.55	289,382.89	Note: 2
11/2/2012	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	141,492.56	430,875.45	Note: 2
11/1/2012	EE BENEFIT/PAYROLL	FBC SECTION 125	1,375.00	44,446.34	Note: 2
11/1/2012	EE BENEFIT/PAYROLL	FBC SECTION 125	1,375.00	45,821.34	Note: 2
11/2/2012	EE BENEFIT/PAYROLL	FBC SECTION 125	21,014.72	66,836.06	Note: 2
10/30/2012	SUPPLIERS	FEDERAL RESOURCES SUPPLY C	69,323.04	69,323.04	
10/30/2012	SUPPLIERS	FEDEX	178.24	657.07	
11/6/2012	SUPPLIERS	FEDEX	63.56	720.63	
10/30/2012	SUPPLIERS	FINNEGAN AUTO LP	1,882.95	1,990.24	
11/6/2012	SUPPLIERS	FINNEGAN AUTO LP	570.54	2,560.78	
10/30/2012	SUPPLIERS	FINNEGAN CHRYSLER	26.78	2,587.56	
11/6/2012	SUPPLIERS	FINNEGAN CHRYSLER	1,364.60	3,952.16	
10/29/2012	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE COMPANY	17.00		Note: 1
11/6/2012	SUPPLIERS	FIRST CHOICE POWER	150.00	280.35	
11/6/2012	EMPLOYEE REIMB.	FITZGERALD, IRIS	137.44	137.44	
10/30/2012	SUPPLIERS	FLOWERS BAKING COMPANY OF	1,101.24	3,863.05	
11/6/2012	SUPPLIERS	FLOWERS BAKING COMPANY OF	2,087.90	5,950.95	
10/30/2012	SUPPLIERS	FOOD EQUIPMENT SPECIALISTS	549.00	549.00	
11/1/2012	DA WORTHLESS CHECKS	FOOD TOWN 205	511.50	511.50	Note: 7
11/1/2012	DA WORTHLESS CHECKS	FOODARAMA #21	424.48	576.88	Note: 7
11/1/2012	DA WORTHLESS CHECKS	FOODARAMA #8	319.19	1,046.85	Note: 7
10/30/2012	SERVICES	FORT BEND BODY SHOP	5,425.96	15,932.51	
11/6/2012	SERVICES	FORT BEND BODY SHOP	7,950.42	23,882.93	
11/6/2012	MEDICAL	FORT BEND CARDIOLOGY, PA	837.58	950.19	
11/6/2012	SERVICES	FORT BEND CO MUSEUM ASSOC	31,250.00	31,250.00	
11/6/2012	SUPPLIERS	FORT BEND CO WCID 2	330.15	818.03	
10/24/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO, DISTRICT CLERK	30,000.00		Note: 1
10/24/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO, DISTRICT CLERK	10,000.00		Note: 1
10/31/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO, DISTRICT CLERK	6,000.00		Note: 1
10/29/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	446.37		Note: 1
10/29/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	47.00		Note: 1
11/2/2012	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,285.00	3,825.00	Note: 2
10/25/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	44.75		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
11/1/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	8.45		Note: 1
11/1/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	400.72		Note: 1
10/29/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY TREASURER	154.00		Note: 1
10/24/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, COUNTY C	29,000.00		Note: 1
10/24/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, COUNTY C	18,550.00		Note: 1
10/31/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, COUNTY CLERK	9,000.00		Note: 1
11/6/2012	MEDICAL	FORT BEND FAMILY HEALTH CENTER	908.27	908.27	
10/30/2012	SUPPLIERS	FORT BEND HABITAT FOR HUMANITY	44,984.42	44,984.42	
11/6/2012	SUPPLIERS	FORT BEND HERALD	74.26	1,517.86	
10/30/2012	SUPPLIERS	FORT BEND HYDRAULICS INC	9,262.00	11,871.39	
11/6/2012	SUPPLIERS	FORT BEND HYDRAULICS INC	769.45	12,640.84	
10/26/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	527.01		Note: 1
10/26/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	30.00		Note: 1
10/26/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	20.00		Note: 1
10/26/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	30.00		Note: 1
10/26/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	20.00		Note: 1
11/6/2012	MEDICAL	FORT BEND PULMONOLOGY, PLLC	46.73	126.35	
10/30/2012	SUPPLIERS	FORT BEND REGIONAL COUNCIL	5,874.00	5,874.00	
11/6/2012	SUPPLIERS	FORT BEND REGIONAL COUNCIL ON	21,216.00	27,090.00	
10/30/2012	ATTORNEY	FRALEY, FRANK J	375.00	1,975.00	
11/6/2012	ATTORNEY	FRALEY, FRANK J	300.00	2,275.00	
11/6/2012	SUPPLIERS	FRANK'S NURSERY	342.00	342.00	
10/30/2012	SUPPLIERS	FRAZER, LTD	283.17	1,612.50	
11/6/2012	SUPPLIERS	FRAZER, LTD	6,522.36	8,134.86	
10/30/2012	ATTORNEY	FRAZIER, STEVEN BURK	250.00	250.00	
10/30/2012	SUPPLIERS	FREESE AND NICHOLS, INC	17,550.98	25,577.85	
11/6/2012	EMPLOYEE REIMB.	FRINGER LEACH, TERRI	5.83	5.83	
10/30/2012	SUPPLIERS	FT BEND COUNTY FRESH WATER	25.75	25.75	
10/30/2012	ATTORNEY	FULK, GEORGE BYRON	450.00	4,350.00	
10/30/2012	SUPPLIERS	G & C BUILDING MAINTENANCE	17.76	13,205.18	
11/6/2012	SUPPLIERS	G & C BUILDING MAINTENANCE	151.42	13,356.60	
10/23/2012	SERVICES	G & K SERVICES	93.96	10,923.32	Note: 3
10/30/2012	SERVICES	G AND K SERVICES	585.07	10,923.32	
11/6/2012	SERVICES	G AND K SERVICES	1,373.29	12,296.61	
10/30/2012	SUPPLIERS	G T DISTRIBUTORS, INC	69.32	1,363.88	
10/30/2012	SUPPLIERS	GALE GROUP	2,366.49	8,796.69	
11/6/2012	SUPPLIERS	GALE GROUP	81.11	8,877.80	
11/6/2012	MEDICAL	GALE, LETOSHA MD	86.08	119.35	
10/30/2012	SUPPLIERS	GALLOWAY, JEAN N, MD	1,800.00	1,800.00	
10/30/2012	SUPPLIERS	GALLS ARAMARK COMPANY	361.09	361.09	
11/6/2012	SUPPLIERS	GALLS, LLC	127.91	489.00	
10/30/2012	ATTORNEY	GARCIA, JOHNNY G	638.00	638.00	
11/6/2012	INTERPRETERS	GARCIA, MINERVA	450.00	450.00	
10/26/2012	FEE OFF/CASH BOND/REGISTRY	GARZA, TRACIE	200.00		Note: 1
10/31/2012	FLOOD CONTROL	GEOTECH ENGINEERING & TEST	1,309.00	1,309.00	Note: 3
11/1/2012	DA WORTHLESS CHECKS	GERLAND'S GRAND MARKET 78	180.00	311.62	Note: 7
10/30/2012	SUPPLIERS	GEXA ENERGY	775.69	925.69	
10/30/2012	ATTORNEY	GILBERT, STEVEN J	700.00	6,737.50	
11/6/2012	ATTORNEY	GILBERT, STEVEN J	1,450.00	8,187.50	
10/30/2012	SERVICES	GILLEN PEST CONTROL, INC	1,474.00	4,074.80	
11/6/2012	SERVICES	GILLEN PEST CONTROL, INC	439.00	4,513.80	
10/26/2012	FEE OFF/CASH BOND/REGISTRY	GIRNDT, CHERYL	70.00		Note: 1
11/6/2012	SERVICES	GIS INFORMATION SYSTEMS, INC	1,500.00	1,500.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/30/2012	SUPPLIERS	GLOBAL EQUIPMENT COMPANY	876.88	1,434.98	
11/6/2012	SUPPLIERS	GLOBAL EQUIPMENT COMPANY	2,291.43	3,726.41	
10/30/2012	SUPPLIERS	GLOBAL GOV/ED SOLUTIONS IN	159.00	4,562.24	
11/6/2012	SUPPLIERS	GLOBALSTAR, LLC	84.98	422.89	
10/31/2012	TOLL ROAD	GLOBENETIX	708.00	708.00	Note: 5
10/30/2012	SUPPLIERS	GOBAR, JEAN	72.00	72.00	
10/30/2012	SERVICES	GOLLAHER, KAREN, PSY D	240.00	13,890.00	
11/6/2012	SERVICES	GOLLAHER, KAREN, PSY D	2,400.00	16,290.00	
10/30/2012	ATTORNEY	GONZALEZ, LISA MARIE	1,800.00	2,300.00	
10/26/2012	FEE OFF/CASH BOND/REGISTRY	GORE, MIRANDA LEE	18.00		Note: 1
10/30/2012	SUPPLIERS	GRAINGER	3,176.02	5,832.11	
10/30/2012	SUPPLIERS	GRAINGER	177.23	6,009.34	
11/6/2012	SUPPLIERS	GRAINGER	7.75	6,017.09	
10/30/2012	SUPPLIERS	GRAND LAKES MUD #4	752.00	1,705.00	
10/30/2012	SUPPLIERS	GRAYSCHOR CORPORATION	1,400.00	20,900.00	
11/6/2012	SUPPLIERS	GREATER FORT BEND ECONOMIC	300,000.00	300,224.22	
10/30/2012	SUPPLIERS	GREATER HARRIS COUNTY 9-1-	755.60	755.60	
11/6/2012	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	1,296.53	1,434.93	
10/30/2012	SUPPLIERS	GREEN MOUNTAIN ENERGY CO	300.00	300.00	Note: 3
11/6/2012	SUPPLIERS	GREEN MOUNTAIN ENERGY CO	150.00	450.00	
11/6/2012	EMPLOYEE REIMB.	GREEN, REGINA G.	581.02	581.02	
11/6/2012	SUPPLIERS	GREYHOUND PACKAGE EXPRESS	81.40	142.45	
11/6/2012	EMPLOYEE REIMB.	GRIGAR, SANDY L.	178.16	298.60	
10/30/2012	SUPPLIERS	GUADALUPE BALLET FOLKLORIC	300.00	300.00	
10/30/2012	EMPLOYEE REIMB.	GUBBELS, PAMELA	238.90	238.90	
10/30/2012	SUPPLIERS	GULF COAST PAPER COMPANY	2,112.46	22,657.68	
11/6/2012	SUPPLIERS	GULF COAST PAPER COMPANY	10,849.29	33,506.97	
10/30/2012	SUPPLIERS	GULF COAST STABILIZED MATE	419.68	1,444.64	
11/6/2012	SUPPLIERS	GULF COAST STABILIZED MATERIAL	1,355.20	2,799.84	
11/6/2012	SUPPLIERS	GULF WINDS RTC	4,147.50	4,147.50	
10/30/2012	ATTORNEY	GUNTER, RONALD CHRISTOPHER	675.00	675.00	
11/1/2012	FEE OFF/CASH BOND/REGISTRY	GUY W. GARWICK, TRUSTEE FOR	10,067.32		Note: 1
11/1/2012	DA WORTHLESS CHECKS	H.E.B. #615	487.82	859.62	Note: 7
11/1/2012	DA WORTHLESS CHECKS	H.E.B. #627	1,095.99	1,763.57	Note: 7
11/1/2012	DA WORTHLESS CHECKS	H.E.B.#110	815.80	2,171.84	Note: 7
11/1/2012	DA WORTHLESS CHECKS	H.E.B.#474	1,789.93	3,141.41	Note: 7
11/1/2012	DA WORTHLESS CHECKS	H.E.B.#563	1,657.41	2,643.36	Note: 7
11/1/2012	DA WORTHLESS CHECKS	H.E.B.#596	994.79	2,358.30	Note: 7
10/30/2012	ATTORNEY	HACKETT, FRED	1,290.00	1,290.00	
11/6/2012	SERVICES	HALBISON PLUMBING	812.50	1,212.50	
10/30/2012	SERVICES	HALCO LIFE SAFETY SYSTEMS	446.50	446.50	
10/30/2012	COURT REPORTER	HALL, MINDY R	73.50	73.50	
11/6/2012	ATTORNEY	HAMM, LANCE CRAIG	600.00	600.00	
11/1/2012	DA WORTHLESS CHECKS	HARDEN'S WRECKER SERVICE	800.00	2,800.00	Note: 7
10/30/2012	SUPPLIERS	HARRIS CO DEPT OF EDUCATIO	304.35	2,148.55	
10/30/2012	SERVICES	HARRIS CO TOLL ROAD AUTHOR	37.70	312,645.82	
11/6/2012	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	1.50	312,647.32	
10/25/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
11/1/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	150.00		Note: 1
10/25/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	225.00		Note: 1
11/1/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
10/30/2012	SERVICES	HARRIS COUNTY TREASURER	132.60	312,645.82	
10/31/2012	TOLL ROAD	HARRIS COUNTY TREASURER	72,313.67	312,645.82	Note: 5

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/30/2012	SUPPLIERS	HART INTERCIVIC	1,744.30	3,219.30	
11/2/2012	EE BENEFIT/PAYROLL	HARTFORD LIFE	42.41	127.23	Note: 2
10/30/2012	SERVICES	HASTEDT, WAYNE	288.00	288.00	
11/6/2012	MEDICAL	HEART AND VASCULAR ASSOC	71.93	279.12	
11/6/2012	ATTORNEY	HECKER, DON A	825.00	4,400.00	
11/6/2012	EMPLOYEE REIMB.	HEINECKE, CONNIE	203.03	203.03	
11/2/2012	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,780.46	8,328.85	Note: 2
10/30/2012	SUPPLIERS	HELFMAN FORD CO INC	1,735.01	27,557.58	
11/6/2012	SUPPLIERS	HELFMAN FORD CO INC	2,537.80	30,095.38	
10/30/2012	SUPPLIERS	HENRY SCHEIN, INC	4,304.52	5,073.63	
11/6/2012	SUPPLIERS	HENRY SCHEIN, INC	1,874.10	6,947.73	
10/30/2012	EMPLOYEE REIMB.	HERMANN, COLLEEN	737.44	737.44	
11/6/2012	MEDICAL	HERNAEZ, IRENE DPM	55.41	55.41	
10/31/2012	TOLL ROAD	HESS, MELODY	150.00	450.00	Note: 5
11/1/2012	GRAND PARKWAY BONDS	HESS, MELODY	150.00	600.00	Note: 6
11/6/2012	ATTORNEY	HESSE, DAVID	650.00	2,728.95	
11/2/2012	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	520.23	1,560.69	Note: 2
10/30/2012	SERVICES	HILLIGIEST, TABATHA N	120.00	120.00	Note: 3
10/30/2012	SUPPLIERS	HILTON HOTEL-COLLEGE STATION	644.00	644.00	Note: 3
10/26/2012	FEE OFF/CASH BOND/REGISTRY	HIS AND HERS GIFTS	36.52		Note: 1
10/30/2012	SUPPLIERS	HI-WAY EQUIPMENT CO	431.25	1,061.17	
11/6/2012	SUPPLIERS	HI-WAY EQUIPMENT CO	2,905.79	3,966.96	
11/6/2012	SUPPLIERS	HLAVINKA EQUIPMENT COMPANY	75.52	253.22	
10/25/2012	FEE OFF/CASH BOND/REGISTRY	HOLLAND, BRIAN	65.00		Note: 1
10/26/2012	FEE OFF/CASH BOND/REGISTRY	HOLLAND, TRACE	1,000.00		Note: 1
11/6/2012	MEDICAL	HOLLOWAY, MARK	156.00	851.00	
10/30/2012	SUPPLIERS	HOME DEPOT CREDIT SERVICES	2,293.34	11,460.60	
11/6/2012	SUPPLIERS	HOME DEPOT CREDIT SERVICES	1,209.86	12,670.46	
10/26/2012	FEE OFF/CASH BOND/REGISTRY	HOUSTON COMMUNITY COLLEGE	5.00		Note: 1
11/6/2012	MEDICAL	HOUSTON EYE ASSOCIATES	390.81	511.50	
10/30/2012	SUPPLIERS	HOUSTON FREIGHTLINER, INC	380.94	13,814.41	
11/6/2012	SUPPLIERS	HOUSTON FREIGHTLINER, INC	1,125.58	14,939.99	
11/6/2012	MEDICAL	HOUSTON PROGRESSIVE RADIOLOGY	115.74	247.79	
10/31/2012	FLOOD CONTROL	HR GREEN INC	39,457.00	39,457.00	Note: 3
11/1/2012	GRAND PARKWAY BONDS	HTS INC. CONSULTANTS	25,891.75	39,843.75	Note: 6
11/6/2012	EMPLOYEE REIMB.	HUANG, HUILAN	47.19	47.19	
10/29/2012	FEE OFF/CASH BOND/REGISTRY	IBC BANK	107.00		Note: 1
11/6/2012	SUPPLIERS	IE SMART SYSTEMS LLC	1,353.00	3,418.08	
10/30/2012	SUPPLIERS	IES COMMERCIAL, INC.	10,827.63	10,827.63	
10/30/2012	SUPPLIERS	IMAGE PROFILES, INC	2,150.00	6,050.00	
11/6/2012	SUPPLIERS	IMAGE PROFILES, INC	346.50	6,396.50	
11/6/2012	SUPPLIERS	INDUSTRIAL CHEMICAL CLEANER	148.50	3,281.10	
10/30/2012	SUPPLIERS	INGRAM LIBRARY SERVICES	1,079.71	11,892.87	
11/6/2012	SUPPLIERS	INGRAM LIBRARY SERVICES	720.08	12,612.95	
10/30/2012	SUPPLIERS	INKBLOTS	1,894.00	1,894.00	
11/1/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	26,871.73	1,989,076.65	Note: 2
11/2/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	961,666.67	2,950,743.32	Note: 2
11/2/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	907.08	2,951,650.40	Note: 2
10/30/2012	SERVICES	INTERNATIONAL BUILDING SERVICES	3,980.00	3,980.00	
10/30/2012	SUPPLIERS	INTRADO, INC	23,350.00	23,350.00	
11/6/2012	SERVICES	JACK'S LOCK & SAFE, INC	311.45	887.20	
10/30/2012	SUPPLIERS	JAM EQUIPMENT SALES/	3,124.85	3,908.30	
11/6/2012	SUPPLIERS	JAM EQUIPMENT SALES/	461.00	4,369.30	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/30/2012	SUPPLIERS	JAMES CONSTRUCTION GROUP	380,017.89	767,735.15	Note: 3
10/31/2012	FLOOD CONTROL	JAMES CONSTRUCTION GROUP	301,750.35	1,069,485.50	Note: 3
10/30/2012	SUPPLIERS	JAMIESON MANUFACTURING	65.10	65.10	
10/30/2012	SUPPLIERS	JANAWAY PUBLISHING INC	870.80	870.80	
11/6/2012	SERVICES	JIM SHORT, INC	1,750.00	3,500.00	
11/1/2012	FEE OFF/CASH BOND/REGISTRY	JOHN TAYLOR, TRUSTEE FOR	10,067.32		Note: 1
10/30/2012	SUPPLIERS	JOHNSON SUPPLY	1,997.38	102,776.79	
11/6/2012	SUPPLIERS	JOHNSON SUPPLY	289.38	103,066.17	
10/30/2012	EMPLOYEE REIMB.	JOHNSON, DEEDRA ROBERSON	142.52	142.52	
11/6/2012	EMPLOYEE REIMB.	JOHNSON, DEEDRA ROBERSON	174.83	317.35	
11/6/2012	EMPLOYEE REIMB.	JOHNSON, KENNY	126.00	126.00	
10/30/2012	EMPLOYEE REIMB.	JONES, TENNILLE	74.48	135.92	
10/23/2012	JUROR PAYMENTS	JUROR TOTAL PAYMENTS	2,581.00		Note: 4
11/6/2012	SERVICES	JUSTICE WORKS LLC	175.00	350.00	
11/6/2012	SUPPLIERS	KARBON ARMS, INC	185.00	185.00	
10/26/2012	FEE OFF/CASH BOND/REGISTRY	KARVOUNIS, PATRICIA MEYER	1,200.00		Note: 1
11/6/2012	SUPPLIERS	KATY AREA ECONOMIC	15,000.00	15,000.00	
10/26/2012	FEE OFF/CASH BOND/REGISTRY	KATY ISD	90.00		Note: 1
11/1/2012	FEE OFF/CASH BOND/REGISTRY	KEY BANK, NA, TRUSTEE FOR	166,110.77		Note: 1
11/1/2012	FEE OFF/CASH BOND/REGISTRY	KEY BANK, NA, TRUSTEE FOR	166,110.78		Note: 1
11/6/2012	EMPLOYEE REIMB.	KINDELL, MARILYNN	90.00	760.58	
10/30/2012	COURT REPORTER	KING-WITTU, ELIZABETH	82.50	4,465.00	
11/6/2012	ATTORNEY	KLOSOWSKY, ALICIA G	850.00	1,975.00	
10/30/2012	EMPLOYEE REIMB.	KOSLER, DANIEL G	72.00	72.00	
10/26/2012	FEE OFF/CASH BOND/REGISTRY	KOVAR, CLEMENT	192.00		Note: 1
10/26/2012	FEE OFF/CASH BOND/REGISTRY	KOVASOVICS	77.92		Note: 1
11/6/2012	SERVICES	KRAMER, ERROL D	66.00	114.00	
10/30/2012	ATTORNEY	KRATOCHVIL, REBEKAH	3,913.00	3,913.00	
11/1/2012	DA WORTHLESS CHECKS	KROGER #10	507.65	1,122.44	Note: 7
11/1/2012	DA WORTHLESS CHECKS	KROGER #268	208.76	208.76	Note: 7
11/1/2012	DA WORTHLESS CHECKS	KROGER #320	722.40	840.03	Note: 7
11/1/2012	DA WORTHLESS CHECKS	KROGER #334	268.30	346.82	Note: 7
11/1/2012	DA WORTHLESS CHECKS	KROGER #347	830.38	1,079.16	Note: 7
11/1/2012	DA WORTHLESS CHECKS	KROGER #375	464.03	593.32	Note: 7
11/6/2012	SUPPLIERS	KROGER SOUTHWEST	246.14	374.26	
11/6/2012	EMPLOYEE REIMB.	KWON, JOYCE	11.10	11.10	
10/30/2012	SUPPLIERS	LABATT FOOD SERVICE	14,092.61	37,141.08	
11/6/2012	SUPPLIERS	LABATT FOOD SERVICE	2,078.84	39,219.92	
11/6/2012	MEDICAL	LABORATORY CORPORATION	691.02	1,175.63	
10/26/2012	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	105.00		Note: 1
10/26/2012	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	1,026.95		Note: 1
10/26/2012	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	10.00		Note: 1
10/30/2012	ONE TIME VENDOR	LAMAR GREEN HORNET	200.00	200.00	
10/30/2012	SUPPLIERS	LANDTEC	607.37	607.37	
11/6/2012	EMPLOYEE REIMB.	LARA, BERTHA ANNIE	67.75	129.53	
11/6/2012	ONE TIME VENDOR	LARSEN, ASHELY	3.46	3.46	
11/6/2012	SUPPLIERS	LAS NOTICIAS DE FORT BEND	650.00	730.00	
10/30/2012	EMPLOYEE REIMB.	LASKOSKIE, BEKKI	1,115.07	1,115.07	
11/1/2012	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF JAMES BELLEV	6,356.69		Note: 1
10/30/2012	SUPPLIERS	LAWSON PRODUCTS, INC	44.14	145.73	
11/6/2012	ATTORNEY	LE, TOT KIM	1,700.00	3,050.00	
10/30/2012	SERVICES	LEAVEY, DEBBIE	6,110.00	6,110.00	Note: 3
10/23/2012	FLOOD CONTROL	LECON, INC	206,862.50	206,862.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/30/2012	SUPPLIERS	LEXISNEXIS	180.00	369.00	
10/30/2012	SUPPLIERS	LIBRARY OF CONGRESS	295.00	295.00	
10/26/2012	FEE OFF/CASH BOND/REGISTRY	LIENDRO, JESSE J	400		Note: 1
11/1/2012	FEE OFF/CASH BOND/REGISTRY	LINDA TAYLOR	10,067.32		Note: 1
10/30/2012	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AN	8,134.55	65,795.52	
10/25/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	52.35		Note: 1
11/1/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
11/1/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
10/26/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	905.11		Note: 1
10/26/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	2,407.68		Note: 1
10/26/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	93.00		Note: 1
11/6/2012	SERVICES	LITERACY COUNCIL OF FORT BEND	3,214.46	7,330.19	
10/30/2012	SUPPLIERS	LITHO SUPPLY & SERVICE CO	972.50	972.50	
11/6/2012	EMPLOYEE REIMB.	LOFTIN, KIRK	14.43	14.43	
11/1/2012	GRAND PARKWAY BONDS	LONE STAR ROAD CONSTRUCTION	354,436.10	1,451,115.46	Note: 6
10/30/2012	SUPPLIERS	LONE STAR UNIFORMS, INC	32,248.50	40,070.50	
11/6/2012	SUPPLIERS	LONE STAR UNIFORMS, INC	3,716.25	43,786.75	
11/6/2012	ATTORNEY	LOVE, PAUL	1,350.00	1,750.00	
11/6/2012	ATTORNEY	LOVE, SHANNON LEIGH	2,250.00	13,575.00	
10/30/2012	SUPPLIERS	LOWE'S HOME CENTER	60.55	3,462.68	
11/6/2012	SUPPLIERS	LOWE'S HOME CENTER	1,405.81	4,868.49	
10/26/2012	FEE OFF/CASH BOND/REGISTRY	LOZANO, EVELYN LISSETTE	250.00		Note: 1
10/30/2012	SUPPLIERS	LUBE EQUIPMENT CO, INC	10.60	10.60	
10/26/2012	FEE OFF/CASH BOND/REGISTRY	LUEDEKE, WINONA	137.81		Note: 1
11/6/2012	ATTORNEY	LUSK, NANCY E	375.00	875.00	
11/6/2012	ATTORNEY	MALDONADO, A E	450.00	800.00	
10/30/2012	ATTORNEY	MALONEY & PARKS, LLP	2,000.00	2,000.00	
11/6/2012	ATTORNEY	MALONEY & PARKS, LLP	600.00	2,600.00	
10/25/2012	FEE OFF/CASH BOND/REGISTRY	MANN, FRANK E III	13.00		Note: 1
10/30/2012	ATTORNEY	MANSKE & MANSKE, PLLC	1,775.00	1,775.00	
10/30/2012	EMPLOYEE REIMB.	MANVILLE, MELANIE J	346.61	693.22	
10/30/2012	EMPLOYEE REIMB.	MARSHALL, DWIGHT	130.00	130.00	
10/30/2012	ATTORNEY	MARTINEZ, STEVEN SCOTT	3,325.00	4,225.00	
10/30/2012	SUPPLIERS	MATRIX STRUCTURAL ENGINEER	2,400.00	2,400.00	
10/30/2012	SUPPLIERS	MATTHEW BENDER AND CO, INC	183.03	442.25	
11/6/2012	EMPLOYEE REIMB.	MAYS, SHELLEY	182.09	182.09	
10/30/2012	SERVICES	MCA COMMUNICATIONS, INC	1,610.52	11,456.33	
10/26/2012	FEE OFF/CASH BOND/REGISTRY	MCARTHUR, COLBY ALLEN	20.00		Note: 1
10/30/2012	ATTORNEY	MCCALLA, JAMES W	2,400.00	2,400.00	
10/30/2012	MEDICAL	MCCLURE, GLEN E	1,375.00	2,225.00	
10/30/2012	EMPLOYEE REIMB.	MCCOLLUM, TYRA JONES	93.01	93.01	
11/6/2012	ATTORNEY	MCDANIEL, CHRIS J	60.16	108.94	
10/30/2012	SUPPLIERS	MDN ENTERPRISES	13,026.87	38,632.87	
11/1/2012	DA WORTHLESS CHECKS	MEADOW NAILS	105.00	105.00	Note: 7
11/1/2012	FEE OFF/CASH BOND/REGISTRY	MEMON, MOHAMMED ZAKARIA	5,000.00		Note: 1
11/6/2012	MEDICAL	MEMORIAL HERMANN MEDICAL GROUP	1,546.57	1,916.08	
11/6/2012	MEDICAL	MEMORIAL HERMANN SURGERY CTR	871.25	871.25	
11/6/2012	SUPPLIERS	MEREDITH CORPORATION FITNESS	11.98	11.98	
11/6/2012	MEDICAL	METHODIST SUGAR LAND HOSPITAL	288.86	288.86	
10/30/2012	MEDICAL	MHHS KATY HOSPITAL	661.00	36,327.11	
11/6/2012	MEDICAL	MHHS KATY HOSPITAL	7,915.66	44,242.77	
11/6/2012	MEDICAL	MHHS SOUTHWEST HOSPITAL	1,384.50	37,711.61	
11/6/2012	MEDICAL	MHHS SUGAR LAND HOSPITAL	1,544.73	37,871.84	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/30/2012	SERVICES	MIDWEST MEDICAL SUPPLY	754.99	754.99	
10/30/2012	SUPPLIERS	MIDWEST TAPE	403.83	16,645.26	
10/30/2012	ATTORNEY	MONK, STEVEN D	4,345.00	12,032.50	
10/30/2012	EMPLOYEE REIMB.	MONTELONGO, NORMA F	108.00	108.00	
10/30/2012	ATTORNEY	MONTES, MATTHEW RYAN	525.00	525.00	
10/30/2012	SUPPLIERS	MONTGOMERY CO SHERIFF OFFICE	329.84	1,200.95	
10/23/2012	SERVICES	MONUMENTAL LIFE INSURANCE	70,425.30	70,425.30	Note: 3
10/30/2012	ATTORNEY	MORALES LAW FIRM, PLLC	450.00	3,030.00	
10/30/2012	ATTORNEY	MORENO, JESSICA JARAMILLO	1,075.00	4,887.50	
11/6/2012	ATTORNEY	MORENO, JESSICA JARAMILLO	1,737.50	6,625.00	
11/6/2012	EMPLOYEE REIMB.	MORENO, SARAH	217.26	217.26	
11/6/2012	EMPLOYEE REIMB.	MORRIS, JULIA	126.00	126.00	
10/30/2012	EMPLOYEE REIMB.	MORSE, RANDALL W.	36.64	36.64	
10/30/2012	SUPPLIERS	MOTOROLA SOLUTIONS, INC	6,976.32	11,129.66	
10/30/2012	SUPPLIERS	MSC INDUSTRIAL SUPPLY CO,	1,525.20	1,658.66	
11/6/2012	SUPPLIERS	MSC INDUSTRIAL SUPPLY CO, INC	1,337.92	2,996.58	
10/30/2012	EMPLOYEE REIMB.	MUNOZ, JEANETTE	167.61	731.44	
11/6/2012	EMPLOYEE REIMB.	MUNOZ, JEANETTE	137.64	869.08	
10/30/2012	EMPLOYEE REIMB.	MURPHY, RACHELLE	286.71	286.71	
11/6/2012	EMPLOYEE REIMB.	MURPHY, RACHELLE	109.26	395.97	
10/30/2012	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT	193,426.05	194,114.86	
11/6/2012	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	237.55	194,352.41	
10/30/2012	SUPPLIERS	N2IT CONTAINERS, LLC	3,583.03	3,583.03	
11/1/2012	FEE OFF/CASH BOND/REGISTRY	NANCE, WILLIAM SPENCE	2,000.00		Note: 1
10/30/2012	ATTORNEY	NASSIF, MICHAEL	1,400.00	8,700.00	
11/6/2012	ATTORNEY	NASSIF, MICHAEL	2,900.00	11,600.00	
11/1/2012	GRAND PARKWAY BONDS	NATHELYNE A KENNEDY AND	11,550.78	11,550.78	Note: 6
11/6/2012	SUPPLIERS	NATIONAL WEBBING PRODUCTS	1,715.00	1,715.00	
10/30/2012	SERVICES	NATIONAL WINDOW CLEANING COMPANY	7,210.00	9,470.00	
11/1/2012	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	970.17	47,058.20	Note: 2
11/2/2012	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	12,676.65	59,734.85	Note: 2
10/29/2012	FEE OFF/CASH BOND/REGISTRY	NATIONWIDE TITLE CLEARING	26.25		Note: 1
10/30/2012	SUPPLIERS	NAZTEC, INC	7,292.00	9,319.50	
10/30/2012	SUPPLIERS	NEEDVILLE AUTO SUPPLY	954.00	954.00	
10/26/2012	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	5.00		Note: 1
10/26/2012	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE POLICE DEPARTMENT	5.00		Note: 1
11/6/2012	SERVICES	NEMO-Q CORPORATION	2,250.00	2,250.00	
11/2/2012	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	164.10	485.84	Note: 2
10/30/2012	ATTORNEY	NEWMAN, LAWRENCE T	600.00	4,460.00	
10/30/2012	ATTORNEY	NGUYEN AND CHEN, LLP	375.00	375.00	
10/25/2012	FEE OFF/CASH BOND/REGISTRY	NORAH-DAVIS, LINDA	77.00		Note: 1
11/2/2012	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	739.37	2,218.11	Note: 2
11/6/2012	SUPPLIERS	NORTHERN TOOLS AND EQUIPMENT	1,071.62	1,071.62	
11/6/2012	SUPPLIERS	NWN CORPORATION	2,080.00	32,273.59	
11/6/2012	MEDICAL	OAK BEND MEDICAL CENTER	45,371.17	63,363.97	
11/6/2012	MEDICAL	OAK BEND MEDICAL GROUP	1,133.04	2,678.50	
10/30/2012	SUPPLIERS	OAK FARMS DAIRY	1,244.00	8,458.80	
11/6/2012	SUPPLIERS	OAK FARMS DAIRY	4,511.58	12,970.38	
11/1/2012	DA WORTHLESS CHECKS	OAK LAKE COUNTRY CONOCO	79.00	183.00	Note: 7
11/6/2012	MEDICAL	OAKBEND MEDICAL CENTER	810.00	18,802.80	
10/30/2012	SERVICES	O'BRIEN COUNSELING SERVICE	720.00	720.00	
11/6/2012	SERVICES	O'BRIEN COUNSELING SERVICES	1,000.00	1,720.00	
11/6/2012	SUPPLIERS	OCLC, INC	2,020.35	4,021.90	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/30/2012	SUPPLIERS	OFFICE DEPOT	904.70	28,949.90	
11/6/2012	SUPPLIERS	OFFICE DEPOT	7,658.68	36,608.58	
11/6/2012	SUPPLIERS	OGBURN'S TRUCK PARTS	266.86	521.72	
11/2/2012	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	573.39	Note: 2
11/6/2012	SERVICES	OKLAHOMA CORRECTIONAL	459.93	459.93	
10/30/2012	EMPLOYEE REIMB.	OLDHAM, JOHN	238.65	293.60	
10/30/2012	EMPLOYEE REIMB.	OLIER, TIMOTHY	92.69	92.69	
10/30/2012	EMPLOYEE REIMB.	OLINGER, DAVID	787.63	787.63	
11/6/2012	EMPLOYEE REIMB.	OLLIE, DELORES M	380.34	1,117.88	
10/30/2012	SUPPLIERS	OLMSTED-KIRK PAPER COMPANY	291.06	291.06	
11/6/2012	SUPPLIERS	OLMSTED-KIRK PAPER COMPANY	38.36	329.42	
11/6/2012	SUPPLIERS	OMEGA LABORATORIES, INC	3,660.00	3,660.00	
10/26/2012	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	98.71		Note: 1
10/26/2012	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	333.96		Note: 1
10/26/2012	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	66.00		Note: 1
10/26/2012	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	12.00		Note: 1
10/26/2012	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	722.53		Note: 1
10/26/2012	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	132.00		Note: 1
11/6/2012	SUPPLIERS	ONE SOURCE TOXICOLOGY	2,266.00	2,266.00	
11/6/2012	MEDICAL	ORDONEZ, CONRADO, MC, PA	71.21	71.21	
11/6/2012	SERVICES	ORIGINAL DKC ENTERPRISES, LLC	327.36	327.36	
11/6/2012	EMPLOYEE REIMB.	ORLOP, JOHN	72.00	144.00	
10/30/2012	SUPPLIERS	OSI BATTERIES	1,506.62	1,506.62	
11/6/2012	SUPPLIERS	OSPREY RESEARCH CORP	10,623.97	21,247.94	
11/6/2012	SERVICES	OTTO, RONALD	20.00	140.00	
10/30/2012	SUPPLIERS	OVERDRIVE, INC	1,612.23	1,612.23	
11/6/2012	SUPPLIERS	OVERDRIVE, INC	12,000.00	13,612.23	
10/30/2012	SUPPLIERS	OZARKA	276.81	982.49	
11/6/2012	SUPPLIERS	OZARKA	937.78	1,920.27	
10/30/2012	ATTORNEY	PALMER, MICHAEL	1,000.00	2,150.00	
10/30/2012	SUPPLIERS	PAMELA PRINTING COMPANY	260.00	1,360.88	
10/25/2012	FEE OFF/CASH BOND/REGISTRY	PAPPAS, DANIEL C	5.00		Note: 1
10/26/2012	FEE OFF/CASH BOND/REGISTRY	PARKER, DON LEE	20.00		Note: 1
11/6/2012	MEDICAL	PATHOLOGY SERVICES ORG LLC	934.85	934.85	
10/30/2012	SERVICES	PATHWAY TO RECOVERY	1,940.00	1,940.00	
10/30/2012	SERVICES	PAVLOVSKY, PETE	66.00	288.00	
10/30/2012	SUPPLIERS	PC MALL GOV INC	206.28	618.84	
11/2/2012	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,608.94	7,062.47	Note: 2
11/6/2012	EMPLOYEE REIMB.	PENA, J. T.	108.00	108.00	
11/6/2012	SERVICES	PENSKE TRUCK LEASING CO, LP	334.66	334.66	
11/1/2012	DA WORTHLESS CHECKS	PEPPERONI'S(FIRST COLONY)	50.00	50.00	Note: 7
10/30/2012	SUPPLIERS	PERCEPTIVE SOFTWARE INC	6,663.36	6,663.36	
10/30/2012	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	375.00	3,375.00	
10/30/2012	SUPPLIERS	PERFORMANCE FOOD GROUP	13,783.76	50,501.95	
11/6/2012	SUPPLIERS	PERFORMANCE FOOD GROUP	14,653.08	65,155.03	
10/30/2012	SUPPLIERS	PERFORMANCE GRADE ASPHALT,	11,263.50	11,263.50	
10/30/2012	SUPPLIERS	PHILIP RECLAMATION SERVICE	4,515.00	8,093.60	
11/6/2012	SUPPLIERS	PHILIP RECLAMATION SERVICES	12,847.62	20,941.22	
11/6/2012	SUPPLIERS	PHOENIX 1 RESTORATION & CONSTR	156,762.72	426,551.41	
11/6/2012	SUPPLIERS	PITNEY BOWES GLOBAL	4,103.00	24,539.00	
11/6/2012	MEDICAL	POPATIA, AMIRALI, MD, PA	66.54	66.54	
10/30/2012	SUPPLIERS	PREMIER COMPANIES, INC	1,620.00	1,620.00	
10/30/2012	SUPPLIERS	PREMIER PAGING AND WIRELESS	143.88	476.72	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
11/6/2012	SUPPLIERS	PREMIER PAGING AND WIRELESS	299.80	776.52	
10/30/2012	SUPPLIERS	PREMIUM FOODS	3,996.99	28,769.35	
11/6/2012	SUPPLIERS	PREMIUM FOODS	9,881.24	38,650.59	
10/30/2012	INVESTIGATORS	PREMPRO PROTECTION GROUP, INC	39.75	1,073.25	
11/6/2012	INVESTIGATORS	PREMPRO PROTECTION GROUP, INC	1,115.10	2,188.35	
11/6/2012	ONE TIME VENDOR	PRESSLER INCORPORATED	1,800.00	1,800.00	
11/6/2012	EMPLOYEE REIMB.	PRESTAGE, GRADY	350.21	602.18	
10/30/2012	SUPPLIERS	PRINTING TRADE SERVICES	160.00	160.00	
11/6/2012	SUPPLIERS	PRODUCTIVITY CENTER, INC	1,065.00	1,695.00	
10/31/2012	FLOOD CONTROL	PROFESSIONAL PROJECT	7,000.00	88,355.00	Note: 3
10/31/2012	TOLL ROAD	PROFESSIONAL PROJECT	20,661.72	109,016.72	Note: 5
11/1/2012	GRAND PARKWAY BONDS	PROFESSIONAL PROJECT	34,705.00	143,721.72	Note: 6
10/30/2012	SERVICES	PROSPERITY BANK	691.26	3,936.72	Note: 3
10/31/2012	TOLL ROAD	PROSPERITY BANK	112.20	4,048.92	Note: 5
10/30/2012	SERVICES	PSA CONSULTING	1,199.85	1,199.85	
10/30/2012	SUPPLIERS	PUBLIC INFORMATION KIOSK,	5,640.00	5,640.00	
11/6/2012	SUPPLIERS	PUBLIC SAFETY SOLUTIONS LLC	4,243.00	21,453.88	
11/6/2012	SUPPLIERS	PURA FLO CORPORATION	135.00	270.00	
10/30/2012	EMPLOYEE REIMB.	PURCELL, LAURA A	20.98	20.98	
10/26/2012	FEE OFF/CASH BOND/REGISTRY	Q HAIR AND NAILS	54.00		Note: 1
11/6/2012	SUPPLIERS	Q-MATIC CORPORATION	472.50	472.50	
11/6/2012	MEDICAL	QUEST DIAGNOSTIC	15.77	276.61	
10/30/2012	SUPPLIERS	QUESTMARK INFORMATION	11,234.10	11,234.10	
10/30/2012	SUPPLIERS	R B EVERETT & COMPANY	1,027.19	6,780.54	
11/6/2012	SUPPLIERS	R B EVERETT & COMPANY	962.02	7,742.56	
11/1/2012	GRAND PARKWAY BONDS	RABA KISTNER INFRASTRUCTURE	12,669.94	24,225.09	Note: 6
11/6/2012	ATTORNEY	RACER, MARK W	500.00	4,165.00	
10/30/2012	SUPPLIERS	RANDOM HOUSE, INC	889.50	2,576.50	
11/6/2012	EMPLOYEE REIMB.	RATJEN, ANGELA	54.00	269.90	
11/6/2012	EMPLOYEE REIMB.	RAVEN, JANNA L.	16.65	16.65	
10/30/2012	SUPPLIERS	RECORDED BOOKS, LLC	205.05	4,121.15	
10/30/2012	SERVICES	RECOVERY HEALTHCARE	1,650.00	3,285.00	
11/6/2012	SUPPLIERS	RED RIVER SPECIALTIES, INC	3,736.50	3,736.50	
10/30/2012	SUPPLIERS	REFLECTION PRINTING	653.00	2,969.00	
10/30/2012	SUPPLIERS	RELIANT ENERGY RETAIL SERVICE	1,177.01	6,330.70	Note: 3
10/30/2012	SUPPLIERS	RELIANT ENERGY RETAIL SERVICE	150.00	6,480.70	Note: 3
11/6/2012	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	1,614.30	8,095.00	
11/6/2012	SUPPLIERS	REMEDY ROOFING	1,200.00	6,950.00	
10/31/2012	TOLL ROAD	RENCHER, CHARLES G	150.00	450.00	Note: 5
11/1/2012	GRAND PARKWAY BONDS	RENCHER, CHARLES G	150.00	600.00	Note: 6
10/30/2012	SUPPLIERS	REPRODUCTION EQUIPMENT SERVICES	24.95	151.45	
11/6/2012	EMPLOYEE REIMB.	REPROGLE, STEVEN	141.00	141.00	
11/6/2012	SUPPLIERS	REPUBLIC WASTE SERVICES	1,220.77	3,696.62	
11/1/2012	GRAND PARKWAY BONDS	REYNOLDS, SMITH & HILLS, INC	36,411.56	79,363.70	Note: 6
11/1/2012	DA WORTHLESS CHECKS	RICHMOND GASTROENTEROLOGY	164.35	164.35	Note: 7
11/6/2012	MEDICAL	RICHMOND GASTROENTEROLOGY	818.03	898.26	
10/30/2012	MEDICAL	RICHMOND/ROSENBERG OCC CLINIC	920.00	920.00	
11/6/2012	MEDICAL	RICHMOND/ROSENBERG OCC CLINIC	271.44	1,191.44	
10/30/2012	SUPPLIERS	RLI INSURANCE COMPANY	100.00	100.00	
10/26/2012	FEE OFF/CASH BOND/REGISTRY	ROBINSON, LOTONYA YVETTE	11.70		Note: 1
11/6/2012	EMPLOYEE REIMB.	ROBINSON, REGINALD	263.25	263.25	
10/30/2012	EMPLOYEE REIMB.	ROLLINS, TAYLOR	72.00	72.00	
11/6/2012	SUPPLIERS	ROMCO EQUIPMENT COMPANY	135.21	256.21	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/30/2012	SERVICES	RONALD RUSSELL POLYGRAPH S	550.00	550.00	
11/6/2012	ATTORNEY	ROSENBERG & SPROVACH	50,000.00	50,000.00	
11/6/2012	ATTORNEY	ROSENBERG & SPROVACH AND	1,865.00	1,865.00	
10/26/2012	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	5.00		Note: 1
10/30/2012	SUPPLIERS	ROSENBERG TRACTOR	5,814.00	7,853.50	
11/6/2012	SUPPLIERS	ROSENBERG TRACTOR	30.10	7,883.60	
11/6/2012	MEDICAL	ROSE-RICH EM PHYSICIANS PA	506.29	585.91	
11/6/2012	SERVICES	ROSE-RICH VET CLINIC, INC	490.00	490.00	
10/30/2012	COURT REPORTER	ROSS REPORTING SERVICES IN	135.75	1,365.25	
10/25/2012	FEE OFF/CASH BOND/REGISTRY	ROUNDS, BILANDRIA D.	2,012.09		Note: 1
10/31/2012	TOLL ROAD	ROY JORGENSEN ASSOC INC	7,515.10	17,717.13	Note: 5
11/1/2012	DA WORTHLESS CHECKS	RUPA'S OF HOUSTON	125.00	125.00	Note: 7
10/30/2012	SERVICES	RURAL TRASH SERVICE INC	120.00	120.00	
11/6/2012	SERVICES	RURAL TRASH SERVICE INC	120.00	240.00	
11/6/2012	SUPPLIERS	SAFESITE, INC	601.00	1,602.00	
10/30/2012	SUPPLIERS	SAFETY SHOE DISTRIBUTORS,	80.00	1,133.10	
11/6/2012	SUPPLIERS	SAFETY VISION LP	1,294.25	1,294.25	
11/6/2012	SUPPLIERS	SAFETY-KLEEN CORPORATION	128.85	128.85	
11/6/2012	MEDICAL	SAJADI, CYRUS, MD, PA	53.19	53.19	
10/30/2012	EMPLOYEE REIMB.	SALAS, SANDRA	93.01	93.01	
10/30/2012	ATTORNEY	SALCEDA, ALBERTO G	675.00	1,725.00	
11/6/2012	EMPLOYEE REIMB.	SALNAVE, MELISSA	36.08	36.08	
10/26/2012	FEE OFF/CASH BOND/REGISTRY	SAMAYOA, GABRIELA ALEJANDR	30.00		Note: 1
10/30/2012	EMPLOYEE REIMB.	SARFIN, NATALIE	66.00	290.57	
10/30/2012	EMPLOYEE REIMB.	SCHMIDT, CASEY	72.00	72.00	
10/30/2012	SUPPLIERS	SCHOENMANN PRODUCE COMPANY	604.50	4,109.60	
11/6/2012	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	2,563.45	6,673.05	
10/30/2012	SUPPLIERS	SE DISTRICT 9 EAFCS	150.00	150.00	
11/1/2012	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	2,320.82	55,544.84	Note: 2
11/2/2012	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	23,660.40	79,205.24	Note: 2
11/2/2012	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	395.00	79,600.24	Note: 2
10/30/2012	ATTORNEY	SEDITA, PATRICIA FORTNEY	700.00	2,825.00	
11/6/2012	ATTORNEY	SEDITA, PATRICIA FORTNEY	2,125.00	4,950.00	
11/6/2012	SUPPLIERS	SEPTIC SOLUTIONS, L L C	1,200.00	1,695.00	
11/1/2012	GRAND PARKWAY BONDS	SES HORIZON CONSULTING ENGINEERS	5,055.00	5,055.00	Note: 6
10/30/2012	ATTORNEY	SETTERBERG, RANDALL SCOTT	1,900.00	1,900.00	
10/30/2012	SUPPLIERS	SHANCO EQUIPMENT SPECIALIS	3,723.29	3,723.29	
10/30/2012	EMPLOYEE REIMB.	SHEARD, WELDON	170.25	170.25	
10/30/2012	EMPLOYEE REIMB.	SHELTON, PAULETTE	56.02	56.02	
11/6/2012	SUPPLIERS	SHERWIN-WILLIAMS	142.53	2,572.73	
10/30/2012	SUPPLIERS	SHI GOVERNMENT SOLUTIONS I	1,321.00	23,130.20	
10/30/2012	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	2,065.30	7,907.25	
11/6/2012	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	12,153.95	20,061.20	
10/30/2012	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	3,069.06	18,115.14	
11/6/2012	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	853.81	18,968.95	
10/30/2012	EMPLOYEE REIMB.	SKELTON, RYAN	72.00	72.00	
10/30/2012	SUPPLIERS	SKIDRIL, INC	182.12	346.13	
10/30/2012	VISITING JUDGES	SKLAR, DANIEL RICHARD	2,856.25	2,856.25	
11/6/2012	VISITING JUDGES	SKLAR, DANIEL RICHARD	183.15	3,039.40	
10/30/2012	SERVICES	SKYFIBER, INC	900.00	900.00	
11/6/2012	ATTORNEY	SMITH, PHEOBE S	11,142.50	15,267.50	
11/6/2012	SUPPLIERS	SNAP-ON INDUSTRIAL	1,017.59	1,298.87	
10/30/2012	SUPPLIERS	SOS-FT BEND CO WOMEN'S CEN	9,430.39	17,393.41	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
11/6/2012	SUPPLIERS	SOS-FT BEND CO WOMEN'S CENTER	173.56	17,566.97	
11/6/2012	SUPPLIERS	SOUTHERN TIRE MART, LLC	4,107.04	25,926.89	
10/30/2012	SUPPLIERS	SOUTHWEST BOOK COMPANY	461.34	461.34	
11/1/2012	GRAND PARKWAY BONDS	SOUTHWEST SIGNAL SUPPLY INC	890.50	1,370.00	Note: 6
11/6/2012	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	63.63	63.63	
10/30/2012	EMPLOYEE REIMB.	SPANN, ERNEST JR	97.00	97.00	
11/6/2012	SUPPLIERS	SPARK ENERGY	150.00	150.00	
11/1/2012	DA WORTHLESS CHECKS	SPEEDY STOP FOOD STORE #25	45.00	143.00	Note: 7
10/30/2012	SERVICES	SPRINT	40,710.21	87,905.08	
11/6/2012	SERVICES	SPRINT	2,964.92	90,870.00	
11/1/2012	DA WORTHLESS CHECKS	SPRINT	78.00	140.00	Note: 7
10/30/2012	SUPPLIERS	SPRINT FORT BEND COUNTY	96.00	128.00	
11/6/2012	SUPPLIERS	SPRINT FORT BEND COUNTY	64.00	192.00	
11/6/2012	MEDICAL	ST LUKE'S SUGAR LAND HOSPITAL	13,720.14	13,720.14	
11/6/2012	SUPPLIERS	ST. MARY'S LAW JOURNAL	40.00	40.00	
11/6/2012	SUPPLIERS	STAHLMAN LUMBER CO	291.91	291.91	
10/30/2012	COURT REPORTER	STAPP, SHERYL E	135.88	3,940.98	
10/30/2012	SERVICES	STAR VIDEO PRODUCTIONS	660.00	1,650.00	
11/6/2012	SUPPLIERS	STATE BAR OF TEXAS	165.00	610.00	
11/2/2012	EE BENEFIT/PAYROLL	STATE COLLECTIONS/DISBURSEMENT	220.62	661.86	Note: 2
10/29/2012	SERVICES	STATE COMPTROLLER	3,918.75	-	Note: 3
10/30/2012	SERVICES	STATE COMPTROLLER	3,918.35	3,918.35	Note: 3
11/2/2012	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	441.66	1,324.98	Note: 2
11/2/2012	EE BENEFIT/PAYROLL	STATE OF NEVADA	2.00	6.00	Note: 2
11/6/2012	SUPPLIERS	STEEL SUPPLY, INC	752.15	2,005.83	
10/30/2012	ATTORNEY	STEELE, CORINNA	375.00	4,340.00	
10/30/2012	SUPPLIERS	STERICYCLE, INC	469.08	1,466.23	
11/6/2012	SUPPLIERS	STERICYCLE, INC	660.84	2,127.07	
10/29/2012	FEE OFF/CASH BOND/REGISTRY	STEWART LENDER SERVICES INC	32.00		Note: 1
10/30/2012	ATTORNEY	STILLER, DAVE	1,350.00	2,975.00	
11/6/2012	EMPLOYEE REIMB.	STOLLEIS, RICHARD	305.61	1,094.81	
11/6/2012	SUPPLIERS	STRIPES & STOPS COMPANY, INC	8,514.34	8,514.34	
10/30/2012	SUPPLIERS	SUNBELT MILL SUPPLY	419.16	419.16	
10/29/2012	FEE OFF/CASH BOND/REGISTRY	SUNTRUST MORTGAGE INC	10.00		Note: 1
11/6/2012	MEDICAL	SYNERGY RADIOLOGY ASSOCIATES	171.88	171.88	
11/6/2012	SUPPLIERS	AMERICAN ELEVATOR INSPECTIONS	150.00	150.00	
10/31/2012	TOLL ROAD	TALLAS, BOBBIE ANN	150.00	900.00	Note: 5
11/1/2012	GRAND PARKWAY BONDS	TALLAS, BOBBIE ANN	150.00	1,050.00	Note: 6
10/30/2012	SERVICES	TARGET SPECIALTY PRODUCTS	9,945.00	9,945.00	
10/30/2012	SERVICES	TAYLOR, ERNEST B	66.00	186.00	
11/6/2012	EMPLOYEE REIMB.	TAYLOR, JEFFREY	28.31	37.75	
11/6/2012	SUPPLIERS	TDJC-CJAD CONFERENCE FUND	781.85	781.85	
11/6/2012	SUPPLIERS	TEAM SYSTEMS, INC	2,957.22	4,754.72	
11/1/2012	GRAND PARKWAY BONDS	TEDSI INFRASTRUCTURE GROUP	3,562.73	11,566.37	Note: 6
10/30/2012	SUPPLIERS	TEJAS SURVEYING, INC	1,600.00	1,600.00	
11/1/2012	GRAND PARKWAY BONDS	TERRA ASSOCIATES, INC	1,629.26	1,636.52	Note: 6
11/6/2012	SERVICES	TERRA FLORA	114.95	114.95	
10/31/2012	TOLL ROAD	TERRELL, BERNARD CLIFF	300.00	1,200.00	Note: 5
11/1/2012	GRAND PARKWAY BONDS	TERRELL, BERNARD CLIFF	300.00	1,500.00	Note: 6
11/6/2012	ATTORNEY	TERRY, T K	600.00	4,562.50	
10/30/2012	SUPPLIERS	TEXANA CENTER	1,239.30	91,950.55	
11/6/2012	SUPPLIERS	TEXAS AGRILIFE EXTENSION	220.00	1,426.00	
11/6/2012	SUPPLIERS	TEXAS ASSOCIATION OF ASSESSING	400.00	400.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
11/6/2012	SUPPLIERS	TEXAS CENTER FOR JUDICIARY INC	35.00	35.00	
11/6/2012	ATTORNEY	TEXAS CHILD SUPPORT	390.00	390.00	
11/1/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	5,000.00		Note: 1
10/30/2012	SUPPLIERS	TEXAS CONFERENCE OF	120.00	120.00	
11/1/2012	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	20,639.30	1,550,053.56	Note: 2
11/2/2012	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	752,166.14	2,302,219.70	Note: 2
11/2/2012	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,466.05	25,158.38	Note: 2
10/30/2012	SUPPLIERS	TEXAS DEPT OF INFO RESOURCE	2,626.40	5,499.29	
10/30/2012	SERVICES	TEXAS DEPT OF LICENSING	700.00	740.00	
11/2/2012	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	476.14	1,815.54	Note: 2
10/30/2012	SUPPLIERS	TEXAS JUDICIAL ACADEMY	200.00	87,091.08	
11/6/2012	SUPPLIERS	TEXAS LAWYER	71.96	270.96	
11/2/2012	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIAITON	2,660.00	7,868.00	Note: 2
10/26/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	59.50		Note: 1
11/6/2012	MEDICAL	TEXAS SPINE & NEUROSURGERY CTR	71.93	71.93	
10/29/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS STATE COMPTROLLER	26,646.63		Note: 1
10/29/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS STATE COMPTROLLER	44,440.00		Note: 1
11/6/2012	SERVICES	TEXAS STATE COMPTROLLER	39,235.34	43,153.69	
10/30/2012	SUPPLIERS	TEXAS STATE UNIVERSITY	600.00	1,605.00	
11/1/2012	GRAND PARKWAY BONDS	TEXAS STERLING CONSTRUCTION	759,228.54	1,140,069.31	Note: 6
10/30/2012	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	342.32	3,460.59	
11/6/2012	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	1,099.80	4,560.39	
10/30/2012	SUPPLIERS	THE BOOK HOUSE INC	167.63	167.63	
11/2/2012	EE BENEFIT/PAYROLL	THE HARTFORD	3,030.42	9,843.22	Note: 2
11/6/2012	SUPPLIERS	THE PLAYWELL GROUP INC	25,802.32	25,802.32	
11/6/2012	ATTORNEY	THE QUILL LAW FIRM, PC	350.00	350.00	
10/30/2012	SERVICES	THE SPEEDY STICKER STOP, INC	208.50	335.25	
11/6/2012	SERVICES	THE SPEEDY STICKER STOP, INC	112.25	447.50	
10/30/2012	MEDICAL	THE TURNING POINT, INC	498.50	498.50	
11/6/2012	MEDICAL	THE TURNING POINT, INC	7,581.00	8,079.50	
10/25/2012	FEE OFF/CASH BOND/REGISTRY	THOMAS, ROBERT	8.00		Note: 1
10/26/2012	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMENT	35.00		Note: 1
10/30/2012	SUPPLIERS	THOMSON REUTERS	142.45	142.45	
11/6/2012	ATTORNEY	THREADGILL, J MICHAEL	350.00	950.00	
11/6/2012	SUPPLIERS	TIBURON, INC	198,620.00	198,620.00	
11/6/2012	SUPPLIERS	TIME CLOCK SALES AND	86.87	86.87	
10/25/2012	FEE OFF/CASH BOND/REGISTRY	TIZOL, GUSTAVO	2,902.73		Note: 1
10/30/2012	SERVICES	TME INC - THE MAIN EVENT	14,913.76	14,913.76	
10/30/2012	SUPPLIERS	TORNADO COMBUSTION	378.00	378.00	
10/30/2012	ATTORNEY	TORRES, ROSS	1,000.00	1,750.00	
11/6/2012	MEDICAL	TOTAL HEART CARDIOVASCULAR	251.80	251.80	
11/1/2012	GRAND PARKWAY BONDS	TRAFFIC ENGINEERS INC	3,556.10	13,841.30	Note: 6
11/6/2012	RENTS	TRANSWESTERN CAPITAL-I, LP	3,780.00	11,340.00	
11/1/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
11/1/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	60.00		Note: 1
11/1/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
11/1/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
10/30/2012	SUPPLIERS	TRIMBLE NAVIGATION LIMITED	119.85	119.85	
10/24/2012	CHILD SUPPORT PYMT	TRULL, JOSEPHINE	900.00		Note: 3
10/30/2012	ATTORNEY	TU, PAUL	675.00	6,200.00	
11/6/2012	ATTORNEY	TU, PAUL	300.00	6,500.00	
11/6/2012	SUPPLIERS	TWINKLE TOES DANCE ACADEMY	170.00	170.00	
11/6/2012	SUPPLIERS	TX ASSOC COURT ADMIN (TACA)	75.00	400.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
11/2/2012	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	32,814.66	99,257.97	Note: 2
10/30/2012	SERVICES	TXU ENERGY	831.93	3,325.97	Note: 3
11/6/2012	SERVICES	TXU ENERGY	564.47	3,890.44	
10/30/2012	SERVICES	TYLER TECHNOLOGIES, INC	6,600.00	6,600.00	
11/2/2012	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	264.22	1,143.67	Note: 2
11/2/2012	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	153.21	429.97	Note: 2
11/6/2012	SUPPLIERS	U S TOY COMPANY INC	329.94	357.93	
11/6/2012	SUPPLIERS	ULINE	70.74	1,357.08	
11/6/2012	SUPPLIERS	UNDERGROUND, INC	29.23	2,661.30	
11/6/2012	SUPPLIERS	UNION PACIFIC RAILROAD COMPANY	3,003.75	86,941.50	
10/30/2012	SUPPLIERS	UNIQUE DIGITAL TECHNOLOGY,	325.00	975.00	
10/30/2012	SERVICES	UNITED PARCEL SERVICE	72.25	113.91	
11/6/2012	SERVICES	UNITED PARCEL SERVICE	20.00	133.91	
11/1/2012	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	30.00	1,061.78	Note: 2
11/2/2012	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	484.89	1,546.67	Note: 2
10/30/2012	SUPPLIERS	UPBEAT, INC	1,520.00	4,974.04	
11/6/2012	SERVICES	URBISH ELECTRIC, LLC	4,438.11	5,005.13	
11/6/2012	SUPPLIERS	URETEK USA, INC	14,500.00	27,997.70	
11/6/2012	SERVICES	USA MOBILITY WIRELESS, INC	5.30	10.60	
11/6/2012	SERVICES	USA SHADE & FABRIC STRUCTURES	17,490.00	17,490.00	
10/30/2012	ATTORNEY	VAN OOSTENRIJK, LLOYD S	1,125.00	1,125.00	
10/25/2012	FEE OFF/CASH BOND/REGISTRY	VARGAS, RONALD	15.00		Note: 1
10/26/2012	FEE OFF/CASH BOND/REGISTRY	VASQUEZ-ENAMORADO, JULIO C	190.00		Note: 1
10/26/2012	FEE OFF/CASH BOND/REGISTRY	VEGA, ABEL	105.00		Note: 1
10/23/2012	SERVICES	VERIZON WIRELESS	199.99	8,502.48	Note: 3
10/30/2012	SERVICES	VERIZON SOUTHWEST	446.57	8,949.05	
10/30/2012	SERVICES	VERIZON WIRELESS	43.01	8,992.06	
11/6/2012	SERVICES	VERIZON SOUTHWEST	864.62	9,856.68	
11/6/2012	SERVICES	VERIZON WIRELESS	1,358.05	10,350.11	
10/30/2012	SUPPLIERS	VIDACARE CORPORATION	4,207.15	6,849.09	
10/30/2012	SERVICES	VISION CARE, INC	16,698.46	33,315.08	Note: 3
10/30/2012	SERVICES	VISION INTERNET PROVIDERS,	10,912.00	21,824.00	
11/6/2012	SERVICES	VOR-TEX INDUSTIRES	6,930.00	8,404.80	
10/30/2012	SERVICES	WCA WASTE CORPORATION	597.52	1,372.01	
10/30/2012	ATTORNEY	WEBB, JEFFREY ODE	500.00	7,063.00	
10/30/2012	SUPPLIERS	WEST GROUP PAYMENT CENTER	2,114.75	39,335.17	
11/6/2012	MEDICAL	WEST HOUSTON RADIOLOGY	504.70	2,418.61	
10/26/2012	FEE OFF/CASH BOND/REGISTRY	WESTERN POWER AND HARDWARE	86.61		Note: 1
10/29/2012	FEE OFF/CASH BOND/REGISTRY	WESTMINSTER TITLE	45.00		Note: 1
10/30/2012	VISITING JUDGES	WETTMAN, BRUCE W	79.00	79.00	
10/30/2012	SUPPLIERS	WH MAZE COMPANY	1,459.59	1,459.59	
11/6/2012	SUPPLIERS	WHARTON TRACTOR COMPANY	116.50	2,025.05	
10/30/2012	ATTORNEY	WHITE, LEWIS	750.00	750.00	
11/1/2012	GRAND PARKWAY BONDS	WILLIAMS BROTHERS CONSTRUCTION	3,386,123.00	3,386,123.00	Note: 6
11/1/2012	GRAND PARKWAY BONDS	WILLIAMS BROTHERS CONSTRUCTION	2,680,090.60	6,066,213.60	Note: 6
11/1/2012	GRAND PARKWAY BONDS	WILLIAMS BROTHERS CONSTRUCTION	2,028,292.37	8,094,505.97	Note: 6
10/30/2012	EMPLOYEE REIMB.	WILSON, DIANNE	21.59	1,370.64	
11/6/2012	EMPLOYEE REIMB.	WILSON, DIANNE	182.56	1,553.20	
10/30/2012	SERVICES	WINDSHIELDS UNLIMITED 1	1,713.94	1,985.31	
11/6/2012	SERVICES	WINDSHIELDS UNLIMITED 1	242.48	2,227.79	
10/30/2012	SERVICES	WINDSTREAM	29.66	3,132.47	
10/30/2012	SERVICES	WINDSTREAM	1,413.54	4,546.01	
11/6/2012	EMPLOYEE REIMB.	WOLFF, CHRISTOPHER	34.97	34.97	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
10/30/2012	SERVICES	WORDS ANYWHERE	35.92	35.92	
10/30/2012	SUPPLIERS	WORLD COMMUNICATION CENTER	116.85	116.85	
10/30/2012	SERVICES	WRIGHT, DWAYNE	2,000.00	3,950.00	
11/6/2012	SERVICES	WRIGHT, DWAYNE	1,200.00	5,150.00	
11/1/2012	DA WORTHLESS CHECKS	WRIGHT, ROCHELLE L	0.55	0.55	Note: 7
10/30/2012	SUPPLIERS	WYATT RESOURCES, INC	85,285.29	95,510.29	
10/30/2012	ATTORNEY	YOON-LEE, DAVID	1,200.00	1,200.00	
10/30/2012	SUPPLIERS	YUDELEVICH, MICHAEL E	500.00	500.00	
10/30/2012	EXPERT WITNESS	ZA AND ASSOCIATES	4,050.00	4,050.00	
10/30/2012	ATTORNEY	ZAND, DEAN PATRICK	1,050.00	4,550.00	
10/30/2012	ATTORNEY	ZAND, JAMIE	2,375.00	3,025.00	
10/30/2012	SUPPLIERS	ZEE MEDICAL, INC	88.20	88.20	
			16,564,308.17		

Note: Checks released prior to 11/06/12 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 $574,420.55
(2): Payroll and Employee Benefits Payments of $2,082,695.72
(3): Time Sensitive Payments of $1,116,130.16
(4): Juror Payments of $2,851.00
(5): Toll Road Check Payments of $129,230.03
(6): Grand Parkway Bonds of $9,439,308.02
(7): DA Worthless Checks of $15,717.60

Total Payments less time sensitive payments $15,448,178.01

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

Department	Vendor Name	Vendor Payment	
DETENTION	CGL FACILITY MANAGEMENT	160,472.29	Jail Maintenance
DETENTION	GULF COAST PAPER COMPANY	5,859.40	Office Supplies
DETENTION	LABATT FOOD SERVICES	14,092.61	Food for Jail
ENFORCEMENT	LONE STAR UNIFORMS INC.	11,066.50	Employee Uniforms
HIDTA GRANT	OSPREY RESEARCH CORP	10,623.97	Intelligence Training Coordin
ENFORCEMENT	PERCEPTIVE SOFTWARE, INC	6,663.36	Software Maintenance
DETENTION	PERFORMANCE FOOD GROUP	27,097.34	Food for Jail
DETENTION	PREMIUM FOOD GROUP	13,313.58	Food for Jail
ENFORCEMENT	SPRINT	23,319.77	Cellular Air Time
DETENTION	TEAM SYSTEMS	10,765.92	Kitchen Detergent
ENFORCEMENT	TIBURON, INC	198,620.00	Maintenance Agreement
		$ 481,894.74	

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

Project	Vendor Name	Vendor Payment
PROP 2 SUGAR LAND LIBRARY	BRODART CO	1,360.14
PROP 2 SUGAR LAND LIBRARY	INGRAM LIBRARY SERVICES	180.94
PROP 2 SUGAR LAND LIBRARY	RANDOM HOUSE, INC	90.75
GREENBUSCH TO SPRING GREEN 703	SEPTIC SOLUTIONS, L L C	1,200.00
US 90A TO PLANTATION DR #725	UNION PACIFIC RAILROAD COMPANY	3,003.75
		$ 5,835.58