

FORT BEND COUNTY

Scheduled Disbursements for November 13, 2012

Except as indicated all checks will be released after Commissioners' Court on November 13, 2012

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
11/13/2012	SUPPLIERS	2M BUSINESS PRODUCTS, INC	2,208.36	12,680.28	
11/13/2012	SERVICES	A & M AUTOMOTIVE	675.00	6,220.00	
11/13/2012	SUPPLIERS	ACTION CLEANING EQUIPMENT, INC	948.51	948.51	
11/5/2012	FEE OFF/CASH BOND/REGISTRY	ADMIRAL TITLE	14.75		Note: 1
11/13/2012	SUPPLIERS	ADOBE EQUIPMENT HOUSTON LLC	39.00	339.00	
11/13/2012	SUPPLIERS	ADVANT TECH SOLUTION	762.00	2,451.21	
11/13/2012	SUPPLIERS	AIA/AMERICAN PROMOPRINT INC	257.13	257.13	
11/13/2012	SUPPLIERS	AIRGAS USA LLC	403.50	403.50	
11/13/2012	SUPPLIERS	AIRGAS USA, LLC	828.10	2,178.56	
11/5/2012	FEE OFF/CASH BOND/REGISTRY	AKENS, CATHY	3,000.40		Note: 1
11/13/2012	ATTORNEY	ALANIZ, SELINA	860.00	2,623.00	
11/8/2012	FLOOD CONTROL	ALLEN BOONE HUMPHRIES	3,589.30	90,238.97	Note: 5
11/13/2012	SUPPLIERS	ALLIED CONCRETE	860.00	1,370.00	
11/13/2012	SUPPLIERS	ALLIED TUBE & CONDUIT	6,628.00	6,628.00	
11/13/2012	SUPPLIERS	ALLIED WASTE SERVICES, 853	152.94	10,017.22	
11/13/2012	SUPPLIERS	ALTERNATIVE POWER SOLUTIONS	5,186.61	5,186.61	
11/13/2012	SUPPLIERS	ALTEX COMPUTERS &	57.79	57.79	
11/13/2012	SUPPLIERS	AMERICAN MATERIALS	5,982.31	9,027.78	
11/13/2012	SUPPLIERS	AMERICAN MECHANICAL SERVICES	1,255.77	6,022.50	
11/13/2012	SERVICES	AMERICAN MESSAGING SERVICES	58.78	526.41	
11/13/2012	SUPPLIERS	AMERICAN TIRE DISTRIBUTORS INC	15,438.00	15,438.00	
11/5/2012	FEE OFF/CASH BOND/REGISTRY	ANGEL REYES & ASSOCIATES	5.00		Note: 1
11/5/2012	FEE OFF/CASH BOND/REGISTRY	ARBAIZA, LORENA	500.00		Note: 1
11/13/2012	ATTORNEY	ARNOLD, KEVIN DARNELL	5,000.00	15,956.25	
11/13/2012	ATTORNEY	ARZU, FRANCES	300.00	3,324.50	
11/13/2012	ATTORNEY	ASHFORD, ERIC	350.00	4,757.50	
11/5/2012	FEE OFF/CASH BOND/REGISTRY	ASHORN, EDMUND	2,000.00		Note: 1
11/13/2012	SERVICES	AT & T	602.98	76,085.44	
11/13/2012	SERVICES	AT & T MOBILITY	1,758.55	10,612.03	
11/13/2012	SERVICES	AUTO TRUCK APPRAISERS, INC	314.00	1,074.00	
11/13/2012	SUPPLIERS	AZTEC RENTAL CENTER, INC	1,766.39	2,557.34	
11/5/2012	FEE OFF/CASH BOND/REGISTRY	B&A FAMILY PARTNERSHIP LP	25.50		Note: 1
11/13/2012	EMPLOYEE REIMB.	BAO, JULING	143.88	221.58	
11/13/2012	ATTORNEY	BATCHAN, JOHN W JR	1,250.00	11,665.00	
11/13/2012	SUPPLIERS	BEASLEY TIRE SERVICE INC	8,772.00	8,772.00	
11/13/2012	ATTORNEY	BECERRA, JAMES CHRISTIAN	1,500.00	1,800.00	
11/13/2012	EMPLOYEE REIMB.	BERGER, JOYCE	12.21	23.87	
11/13/2012	SERVICES	BLUE RIDGE WEST MUD	134.24	534.80	
11/13/2012	ATTORNEY	BOOKER, KEYSHA L	2,500.00	5,450.00	
11/5/2012	FEE OFF/CASH BOND/REGISTRY	BOTTS, GERALD M	10.00		Note: 1
11/13/2012	SUPPLIERS	BOUND TREE MEDICAL LLC	2,554.61	76,084.59	
11/13/2012	SERVICES	BPS PROFESSIONAL SERVICES INC	13,227.00	26,454.00	
11/13/2012	EMPLOYEE REIMB.	BREWSTER, WILLIAM	96.00	96.00	
11/13/2012	SUPPLIERS	BRODART CO	10,834.36	70,542.65	
11/13/2012	SUPPLIERS	BROOKSIDE EQUIPMENT SALES INC	82.19	12,583.20	
11/13/2012	ATTORNEY	BROWN, RYAN PATRICK	3,653.00	3,653.00	
11/13/2012	EMPLOYEE REIMB.	BROWN, SALLY R	78.64	114.05	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
11/8/2012	FEE OFF/CASH BOND/REGISTRY	BROWNE, CHRISTIAN DANIEL	3,000.00		Note: 1
11/13/2012	EMPLOYEE REIMB.	BROWNING, SUSAN	47.18	132.10	
11/5/2012	FEE OFF/CASH BOND/REGISTRY	BUENO, MABEL	10.00		Note: 1
11/5/2012	FEE OFF/CASH BOND/REGISTRY	BUTLER & HAILEY PC	20.00		Note: 1
11/13/2012	SUPPLIERS	C. F. MCDONALD ELECTRIC, INC.	9,346.90	153,271.21	
11/13/2012	SUPPLIERS	CARRIER ENTERPRISE, LLC-SC	182.64	2,290.22	
11/13/2012	SERVICES	CARTER, DARRYL B, LLC	1,750.00	5,250.00	
11/13/2012	ATTORNEY	CARTER, JEFFREY	6,575.00	10,770.00	
11/13/2012	SUPPLIERS	CASTEEL AUTOMATIC FIRE	1,123.20	10,547.90	
11/13/2012	ATTORNEY	CASTILLO, MARK A.	1,575.00	1,575.00	
11/13/2012	ATTORNEY	CEASER, KENDRIC	400.00	7,350.00	
11/13/2012	SUPPLIERS	CENTERPOINT ENERGY ENTEX	184.96	6,910.60	
11/13/2012	SUPPLIERS	CENTRAL ACE HARDWARE	90.21	896.31	
11/13/2012	SUPPLIERS	CENTURY ASPHALT MATERIALS	265,200.25	618,113.54	
11/13/2012	SERVICES	CGL FACILITY MANAGEMENT	105,303.04	266,430.77	
11/13/2012	ATTORNEY	CHAMPION, WALTER	950.00	1,950.00	
11/13/2012	EMPLOYEE REIMB.	CHANG, SHUH-HWEI	18.32	18.32	
11/5/2012	FEE OFF/CASH BOND/REGISTRY	CHICAGO TITLE	10.00		Note: 1
11/13/2012	SUPPLIERS	CHILD ADVOCATES OF FT BEND CO	9,207.52	15,599.81	
11/13/2012	SUPPLIERS	CITY OF HOUSTON-PUBLIC WORKS	150.00	3,999.09	
11/13/2012	SERVICES	CITY OF SUGAR LAND	6,999,743.64	7,051,468.06	
11/13/2012	SERVICES	CITY OF SUGAR LAND-REVENUE DEP	138.49	51,862.91	
11/13/2012	EMPLOYEE REIMB.	CLARK, JACK	198.00	198.00	
11/13/2012	SUPPLIERS	CLARKE MOSQUITO CONTROL	35.91	1,379.24	
11/13/2012	SUPPLIERS	COBOURN LINSEISEN &	2,295.00	14,120.41	
11/13/2012	ATTORNEY	COHEN, RONALD M	1,050.00	7,425.00	
11/13/2012	SUPPLIERS	COIN COPIERS INC	125.00	250.00	
11/8/2012	FLOOD CONTROL	COLBERT, A J	100.00	200.00	Note: 5
11/13/2012	SUPPLIERS	COLOR GRAPHICS	1,700.00	1,700.00	
11/13/2012	EMPLOYEE REIMB.	COMEAX, TAMI C	86.17	130.49	
11/5/2012	FEE OFF/CASH BOND/REGISTRY	COMERICA BANK	8.00		Note: 1
11/8/2012	FLOOD CONTROL	CONDREY, JIM	100.00	1,250.00	Note: 5
11/13/2012	SERVICES	CONSOLIDATED COMMUNICATIONS	1,177.17	3,483.15	
11/13/2012	SERVICES	CONSTELLATION NEWENERGY, INC	2,891.90	389,819.92	
11/13/2012	SERVICES	CONWAY, EVA	225.00	425.00	
11/13/2012	ATTORNEY	COOK, LEWIS E	350.00	350.00	
11/13/2012	ATTORNEY	COOK, DEBORAH LORAIN	1,875.00	1,875.00	
11/13/2012	SUPPLIERS	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	29,310.00	
11/13/2012	SUPPLIERS	COSTELLO, INC	9,274.60	20,524.60	
11/13/2012	RENTS	COUNCIL, PAUL JEFF	286.21	286.21	
11/5/2012	FEE OFF/CASH BOND/REGISTRY	COX, AMANDA	500.00		Note: 1
11/5/2012	FEE OFF/CASH BOND/REGISTRY	CREIGHTON FOX JOHNSON & MI	5.00		Note: 1
11/13/2012	ATTORNEY	CRENSHAW, DAMON A	1,365.00	3,270.00	
11/5/2012	FEE OFF/CASH BOND/REGISTRY	CRUZ, CHRISTOPHER	157.00		Note: 1
11/13/2012	ONE TIME VENDOR	CRUZ'S BAIL BOND	90.00	90.00	
11/13/2012	SERVICES	CUMMINS-ALLISON CORPORATION	150.00	150.00	
11/8/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
11/13/2012	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	3,125.40	13,805.81	
11/13/2012	ATTORNEY	DAVIS, MYRON G	1,100.00	1,400.00	
11/5/2012	FEE OFF/CASH BOND/REGISTRY	DAVIS, RACHEL	109.00		Note: 1
11/13/2012	SERVICES	DELEON, MARICELA	3,500.00	3,500.00	
11/13/2012	SUPPLIERS	DELL MARKETING L P	2,351.60	138,988.06	

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11/13/2012	ATTORNEY	DENNIS, KATHRYN	1,400.00	1,900.00	
11/5/2012	FEE OFF/CASH BOND/REGISTRY	DEVORA, LISA	5,000.00		Note: 1
11/13/2012	ATTORNEY	DICK, CHAD	375.00	1,313.00	
11/13/2012	SUPPLIERS	DISCOUNT SCHOOL SUPPLY	34,217.44	34,217.44	
11/13/2012	ATTORNEY	DISHER, DAVID ALAN	1,850.00	5,500.00	
11/13/2012	SUPPLIERS	DITTERT RUBBER STAMP, LTD	17.34	558.92	
11/13/2012	ATTORNEY	DOGGETT, STEPHEN A	3,770.00	8,885.00	
11/13/2012	SERVICES	DOLPHIN ENVIRONMENTAL	1,269.00	1,269.00	
11/13/2012	SUPPLIERS	DOOLEY TACKABERRY, INC	323.50	573.80	
11/5/2012	FEE OFF/CASH BOND/REGISTRY	DOR, PASCAL CHARLES	500.00		Note: 1
11/5/2012	FEE OFF/CASH BOND/REGISTRY	DORE MAHONEY LAW GROUP PC	6.00		Note: 1
11/13/2012	ATTORNEY	DORNBURG, ANDREW	850.00	850.00	
11/13/2012	EMPLOYEE REIMB.	DOWNING, JOANNE	38.30	93.80	
11/5/2012	FEE OFF/CASH BOND/REGISTRY	DREXLER, DANA V	5.00		Note: 1
11/13/2012	ATTORNEY	DUCKETT, TONY K	600.00	1,150.00	
11/5/2012	FEE OFF/CASH BOND/REGISTRY	DUDLEY, CHRISTOPHER	40.90		Note: 1
11/13/2012	EMPLOYEE REIMB.	DZOBA, DIANNE	104.34	158.34	
11/13/2012	SERVICES	DZOBA, MICHAEL	1,300.00	2,650.00	
11/13/2012	SERVICES	EDP ENGINEERS AND INSPECTORS	1,750.00	3,625.00	
11/5/2012	FEE OFF/CASH BOND/REGISTRY	EDWARD T BURKE & ASSOCIATE	5.00		Note: 1
11/5/2012	FEE OFF/CASH BOND/REGISTRY	EECU	5.00		Note: 1
11/5/2012	FEE OFF/CASH BOND/REGISTRY	ELLISON, NAOMI	500.00		Note: 1
11/13/2012	ATTORNEY	ENGELHAUPT, WILLIAM	400.00	400.00	
11/13/2012	SERVICES	ENTERPRISE TOLLS	13.50	2,741.88	
11/13/2012	ATTORNEY	EPO, JAMES F	3,700.00	6,525.00	
11/13/2012	ATTORNEY	FADEN, CARY M	1,300.00	4,950.00	
11/13/2012	SUPPLIERS	FASTENAL COMPANY	119.36	1,595.21	
11/15/2012	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,720.05	436,315.55	Note: 2
11/15/2012	EE BENEFIT/PAYROLL	FBC SECTION 125	1,299.25	69,434.56	Note: 2
11/13/2012	SUPPLIERS	FILEX SYSTEMS	2,230.00	2,230.00	
11/5/2012	FEE OFF/CASH BOND/REGISTRY	FINANCIAL DIMENSIONS INC	9.50		Note: 1
11/13/2012	SUPPLIERS	FINNEGAN AUTO LP	287.58	4,810.28	
11/13/2012	SUPPLIERS	FINNEGAN CHRYSLER	582.79	5,105.49	
11/5/2012	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE COMPANY	5.00		Note: 1
11/13/2012	SUPPLIERS	FIRST CHOICE POWER	270.58	550.93	
11/5/2012	FEE OFF/CASH BOND/REGISTRY	FIRST COMMUNITY BANK NA	9.00		Note: 1
11/13/2012	SUPPLIERS	FLOWERS BAKING COMPANY OF	945.00	6,895.95	
11/8/2012	FEE OFF/CASH BOND/REGISTRY	FORD, CAROLYN YEVETTE	73.00		Note: 1
11/13/2012	ATTORNEY	FORLANO, FREDERICK	725.00	4,975.00	
11/5/2012	FEE OFF/CASH BOND/REGISTRY	FORMOSA MANAGEMENT LLC	2,900.54		Note: 1
11/13/2012	SERVICES	FORT BEND BODY SHOP	940.61	24,823.54	
11/5/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	535.00		Note: 1
11/5/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	510.00		Note: 1
11/5/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	459.10		Note: 1
11/5/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	409.00		Note: 1
11/5/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
11/5/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	593.00		Note: 1
11/5/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	491.00		Note: 1
11/5/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	909.00		Note: 1
11/5/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	391.00		Note: 1
11/5/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	51.00		Note: 1
11/9/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	746.00		Note: 1

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11/9/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	34.00		Note: 1
11/13/2012	SERVICES	FORT BEND COUNTY CLERK	6.06	6.06	
11/8/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	10.01		Note: 1
11/13/2012	SUPPLIERS	FORT BEND COUNTY FWSD NO 1	107,278.82	107,304.57	
11/13/2012	SUPPLIERS	FORT BEND COUNTY MUD #194	23,178.84	23,178.84	
11/7/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, COUNTY CLERK	500.00		Note: 1
11/13/2012	SUPPLIERS	FORT BEND HYDRAULICS INC	265.23	12,906.07	
11/13/2012	ATTORNEY	FOSTER LAW FIRM	700.00	700.00	
11/13/2012	SUPPLIERS	FOX & BUBELA, INC	24,000.00	28,000.00	
11/13/2012	ATTORNEY	FRALEY, FRANK J	300.00	2,575.00	
11/13/2012	SUPPLIERS	FRANKLIN FURNITURE CO, INC	4,055.58	4,055.58	
11/5/2012	FEE OFF/CASH BOND/REGISTRY	FROST NATIONAL BANK	5.00		Note: 1
11/13/2012	EMPLOYEE REIMB.	FRY, SANDRA	152.10	152.10	
11/13/2012	SUPPLIERS	FUNCO PRODUCTIONS	250.00	250.00	
11/13/2012	SUPPLIERS	G & C BUILDING MAINTENANCE	71.04	13,427.64	
11/13/2012	SERVICES	G AND K SERVICES	1,267.42	13,564.03	
11/13/2012	ATTORNEY	GARCIA, JOHNNY G	900.00	1,538.00	
11/13/2012	SUPPLIERS	GARTNER INC	36,622.00	36,622.00	
11/13/2012	SERVICES	GATES, CAROLYN L	371.64	1,397.17	
11/5/2012	FEE OFF/CASH BOND/REGISTRY	GAYAO, MARK VINCENT	5.00		Note: 1
11/13/2012	SERVICES	GAYTAN, JORGE	1,600.00	1,600.00	
11/13/2012	ATTORNEY	GILBERT, STEVEN J	3,312.50	11,500.00	
11/13/2012	SERVICES	GLAZIER FOODS COMPANY	1,278.49	1,278.49	
11/13/2012	SUPPLIERS	GLOBALSTAR, LLC	254.95	677.84	
11/13/2012	SERVICES	GOLLAHER, KAREN, PSY D	3400	19,690.00	
11/13/2012	SUPPLIERS	GOMEZ FLOOR COVERING INC	4,176.50	46,326.99	
11/13/2012	ATTORNEY	GONZALEZ, LISA MARIE	300.00	2,600.00	
11/5/2012	FEE OFF/CASH BOND/REGISTRY	GONZALEZ-GONZALEZ, GILBERT	500.00		Note: 1
11/13/2012	SUPPLIERS	GRAINGER	1,112.13	7,129.22	
11/8/2012	FEE OFF/CASH BOND/REGISTRY	GRAYBILL, SUSAN J	9.00		Note: 1
11/13/2012	ATTORNEY	GRECO & ASSOCIATES	700.00	8,950.00	
11/13/2012	SUPPLIERS	GULF COAST PAPER COMPANY	614.93	34,121.90	
11/13/2012	SUPPLIERS	GULF COAST STABILIZED MATERIAL	812.80	3,612.64	
11/13/2012	ATTORNEY	GUNTER, RONALD CHRISTOPHER	2,400.00	3,075.00	
11/8/2012	FLOOD CONTROL	GURECKY, LEONARD E	200.00	400.00	Note: 5
11/13/2012	EMPLOYEE REIMB.	GUYNN, KATE	7.22	7.22	
11/13/2012	SUPPLIERS	H R HOUSTON	35.00	35.00	
11/13/2012	ATTORNEY	HACKETT, FRED	725.00	2,015.00	
11/13/2012	COURT REPORTERS	HALL, MINDY R	2,400.50	2,474.00	
11/13/2012	EMPLOYEE REIMB.	HALLGREN, ALICE C	134.31	278.44	
11/5/2012	FEE OFF/CASH BOND/REGISTRY	HANCOCK BANK	32.00		Note: 1
11/5/2012	FEE OFF/CASH BOND/REGISTRY	HANCOCK MORTGAGE PARTNERS	5.00		Note: 1
11/8/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
11/8/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
11/8/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	3.00		Note: 1
11/13/2012	EMPLOYEE REIMB.	HEIDRICK, BARBARA	12.21	12.21	
11/13/2012	SUPPLIERS	HELFMAN FORD CO INC	1,533.06	31,628.44	
11/13/2012	SUPPLIERS	HENRY SCHEIN, INC	292.90	7,240.63	
11/13/2012	SUPPLIERS	HERITAGE MICROFILM, INC	1,567.00	1,567.00	
11/13/2012	EMPLOYEE REIMB.	HERNANDEZ, JOSE	104.18	104.18	
11/13/2012	SERVICES	HICKS-RICHARDSON ASSOCIATES	3,500.00	6,167.00	
11/8/2012	FEE OFF/CASH BOND/REGISTRY	HILTON, SHAUNA	20,000.00		Note: 1

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11/8/2012	FEE OFF/CASH BOND/REGISTRY	HILTON, TED R.	59,019.88		Note: 1
11/13/2012	SUPPLIERS	HI-WAY EQUIPMENT CO	810.74	4,777.70	
11/5/2012	FEE OFF/CASH BOND/REGISTRY	HOLMES DIGGS & EAMES PLLC	5.00		Note: 1
11/13/2012	SUPPLIERS	HOME DEPOT CREDIT SERVICES	109.32	12,779.78	
11/13/2012	SUPPLIERS	HOUGHTON MIFFLIN HARCOURT	26.10	26.10	
11/13/2012	SUPPLIERS	HOUSTON FREIGHTLINER, INC	29.72	14,969.71	
11/5/2012	FEE OFF/CASH BOND/REGISTRY	HOUSTON POLICE FCU	5.00		Note: 1
11/13/2012	ATTORNEY	HUGHES, DALLAS CRAIG	5,150.00	7,550.00	
11/5/2012	FEE OFF/CASH BOND/REGISTRY	HULL & ASSOCIATES PC	5.00		Note: 1
11/5/2012	FEE OFF/CASH BOND/REGISTRY	HUNTER KELSEY OF TEXAS LLC	5.00		Note: 1
11/13/2012	ATTORNEY	HUNTER, DAVID	1,700.00	2,500.00	
11/13/2012	SUPPLIERS	IES COMMERCIAL, INC.	27,431.50	38,259.13	
11/13/2012	SUPPLIERS	IMAGE PROFILES, INC	348.22	6,744.72	
11/13/2012	SERVICES	INDIA HERALD	216.20	2,494.85	
11/13/2012	SUPPLIERS	INGRAM LIBRARY SERVICES	3,338.23	15,951.18	
11/13/2012	SUPPLIERS	INSURANCE INFORMATION EXCHANGE	1,828.05	2,163.15	
11/15/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	39,538.67	3,030,727.74	Note: 2
11/13/2012	SUPPLIERS	JEE WHOLESALE TIRES	2,539.20	2,539.20	
11/13/2012	SERVICES	JENKINS, WILLIAM JR	1,268.00	1,708.00	
11/13/2012	SERVICES	JOURNAL OF EMERGENCY MANAGEMEN	284.00	284.00	
11/6/2012	JUROR PAYMENTS	JUROR TOTAL PAYMENTS	6,323.00		Note: 4
11/13/2012	SUPPLIERS	JUST ENERGY	150.00	449.15	
11/13/2012	SERVICES	KELLY R KALUZA AND ASSOC INC	14,800.00	92,286.00	
11/5/2012	FEE OFF/CASH BOND/REGISTRY	KING, JANIE C	500.00		Note: 1
11/13/2012	EMPLOYEE REIMB.	KING, SUSAN T	44.40	44.40	
11/13/2012	ATTORNEY	KLOSOWSKY, ALICIA G	325.00	2,300.00	
11/13/2012	SUPPLIERS	KUECHER, JEAN	270.00	270.00	
11/13/2012	ATTORNEY	KURZ, HOPE KATHERINE	375.00	375.00	
11/13/2012	SUPPLIERS	LABATT FOOD SERVICE	1,589.61	40,809.53	
11/13/2012	EMPLOYEE REIMB.	LATEEF, TASNEEM	12.21	18.32	
11/5/2012	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF M SUSAN RICE	5.00		Note: 1
11/13/2012	ATTORNEY	LEE, YUAN CHUNG	1,200.00	1,200.00	
11/5/2012	FEE OFF/CASH BOND/REGISTRY	LEVINSON, PAULA	465.00		Note: 1
11/13/2012	ONE TIME VENDOR	LEWIS, JESSIE	200.00	200.00	
11/13/2012	SERVICES	LEXISNEXIS RISK DATA	50.00	1,267.04	
11/5/2012	FEE OFF/CASH BOND/REGISTRY	LIEU, NHUAN	2,000.00		Note: 1
11/5/2012	FEE OFF/CASH BOND/REGISTRY	LOHMANN GLAZER & IRWIN	5.00		Note: 1
11/13/2012	ATTORNEY	LONGORIA, STEPHEN	350.00	350.00	
11/13/2012	ATTORNEY	LOPEZ, LINDSAY R	1,000.00	1,675.00	
11/13/2012	ATTORNEY	LOVE, PAUL	500.00	2,250.00	
11/13/2012	ATTORNEY	LOVE, SHANNON LEIGH	915.00	14,490.00	
11/13/2012	SUPPLIERS	LOWE'S HOME CENTER	280.00	5,148.49	
11/13/2012	ATTORNEY	M FOX CURL & ASSOCIATES, PC	1,500.00	2,550.00	
11/13/2012	ATTORNEY	MALDONADO, A E	650.00	1,450.00	
11/13/2012	ATTORNEY	MALINOFF, WILLIAM	450.00	800.00	
11/13/2012	SUPPLIERS	MANATRON, INC	25,603.75	109,061.75	
11/13/2012	ATTORNEY	MANSKE & MANSKE, PLLC	350.00	2,125.00	
11/13/2012	SERVICES	MAR-CON SERVICES	252,441.17	357,353.18	
11/8/2012	FEE OFF/CASH BOND/REGISTRY	MARTIN, DAMON L	73.00		Note: 1
11/5/2012	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, LUIS	1,000.00		Note: 1
11/13/2012	ATTORNEY	MARTINEZ, STEVEN SCOTT	10,630.00	14,855.00	
11/13/2012	EMPLOYEE REIMB.	MASK, JOE W	8.64	111.59	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
11/13/2012	SERVICES	MASTERWORD SERVICES, INC	312.50	312.50	
11/7/2012	FEE OFF/CASH BOND/REGISTRY	MATHEW, JACOB	500.00		Note: 1
11/13/2012	ATTORNEY	MC DANIEL, CAROLYN	875.00	6,325.00	
11/13/2012	SERVICES	MCA COMMUNICATIONS, INC	213.87	11,670.20	
11/13/2012	ATTORNEY	MCCANN, PATRICK F	900.00	1,680.00	
11/13/2012	ATTORNEY	MCDONALD, SHAWN M	3,463.00	6,513.00	
11/13/2012	ATTORNEY	MCGILL, LATOSHA	825.00	825.00	
11/5/2012	FEE OFF/CASH BOND/REGISTRY	MCWATERS, JORDAN DANE	500.00		Note: 1
11/13/2012	SUPPLIERS	MDN ENTERPRISES	6,856.80	45,489.67	
11/5/2012	FEE OFF/CASH BOND/REGISTRY	MEDEIROS, RICK	5.00		Note: 1
11/5/2012	FEE OFF/CASH BOND/REGISTRY	MICHAEL J SCOTT PC	5.00		Note: 1
11/13/2012	SERVICES	MIDWEST MEDICAL SUPPLY	21.56	776.55	
11/5/2012	FEE OFF/CASH BOND/REGISTRY	MONTELONGO, JOSE LUIS	500.00		Note: 1
11/13/2012	SUPPLIERS	MOORE SUPPLY COMPANY	350.36	350.36	
11/13/2012	SERVICES	MOORE, JAMES R	1,496.00	1,796.00	
11/13/2012	EMPLOYEE REIMB.	MOORE, TRACY GUERY	5.00	5.00	
11/13/2012	ATTORNEY	MORALES LAW FIRM, PLLC	1,095.00	4,125.00	
11/13/2012	ATTORNEY	MORENO, JESSICA JARAMILLO	3,300.00	9,925.00	
11/5/2012	FEE OFF/CASH BOND/REGISTRY	MORETTI, DANIEL DAVID	500.00		Note: 1
11/13/2012	SUPPLIERS	MORRISON SUPPLY COMPANY	465.79	1,128.35	
11/13/2012	EMPLOYEE REIMB.	MORRISON, RICHARD	162.50	344.10	
11/5/2012	FEE OFF/CASH BOND/REGISTRY	MOSES, DANIEL	2,000.00		Note: 1
11/13/2012	SUPPLIERS	MOTOROLA SOLUTIONS, INC	92.00	11,221.66	
11/13/2012	SERVICES	MUELLER, MICHAEL D	525.00	1,025.00	
11/13/2012	EMPLOYEE REIMB.	MUNOZ, JEANETTE	100.73	969.81	
11/9/2012	FEE OFF/CASH BOND/REGISTRY	MUSTANG CROSSING	620.00		Note: 1
11/13/2012	RENTS	MUSTANG CROSSING APARTMENTS	3.33	3.33	
11/15/2012	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	970.17	61,675.19	Note: 2
11/13/2012	SUPPLIERS	NAZTEC, INC	3,824.00	13,143.50	
11/13/2012	ATTORNEY	NEWMAN, LAWRENCE T	1,350.00	5,810.00	
11/5/2012	FEE OFF/CASH BOND/REGISTRY	NINO, ANTONIA FUENTES	91.00		Note: 1
11/13/2012	ATTORNEY	NJOKU, MICHAEL N	8,900.00	12,675.00	
11/13/2012	SUPPLIERS	NOTARY PUBLIC UNDERWRITERS	135.75	339.25	
11/13/2012	ATTORNEY	NWANGUMA, GRACE	1,675.00	1,675.00	
11/13/2012	SUPPLIERS	OAK FARMS DAIRY	1,703.81	14,674.19	
11/13/2012	MEDICAL	OAKBEND MEDICAL CENTER	2,419.00	66,592.97	
11/13/2012	SUPPLIERS	OFFICE DEPOT	13,386.59	49,995.17	
11/13/2012	EMPLOYEE REIMB.	OLDHAM, JOHN	379.62	673.22	
11/13/2012	EMPLOYEE REIMB.	OLIVIER, CINDY	15.54	15.54	
11/13/2012	EMPLOYEE REIMB.	OLLIE, DELORES M	344.60	1,462.48	
11/5/2012	FEE OFF/CASH BOND/REGISTRY	OLSON, CHARLES JR	91.00		Note: 1
11/5/2012	FEE OFF/CASH BOND/REGISTRY	OMNIBANK	5.00		Note: 1
11/13/2012	SERVICES	ORIGINAL DKC ENTERPRISES, LLC	131.44	458.80	
11/5/2012	FEE OFF/CASH BOND/REGISTRY	ORTIZ, FABIOLA	9.00		Note: 1
11/13/2012	SUPPLIERS	OZARKA	5.05	1,933.34	
11/13/2012	SUPPLIERS	P SQUARED EMULSIONS	89,170.40	300,113.99	
11/13/2012	INTERPRTERS	PAIVA, SILVANO	1,080.00	2,400.00	
11/13/2012	ATTORNEY	PALMER, MICHAEL	350.00	2,500.00	
11/13/2012	SUPPLIERS	PARKS YOUTH RANCH, INC	161.94	2,789.47	
11/13/2012	ATTORNEY	PARRISH, DAMON II	900.00	900.00	
11/13/2012	SUPPLIERS	PATHMARK TRAFFIC PRODUCTS	960.00	960.00	
11/13/2012	EMPLOYEE REIMB.	PATTERSON, ROSEMARY	6.11	6.11	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
11/13/2012	SERVICES	PATTON, DONNIE R	800.00	800.00	
11/13/2012	SERVICES	PAVLOVSKY, PETE	84.00	372.00	
11/13/2012	ATTORNEY	PEPPER, COURTNEY	1,050.00	1,050.00	
11/13/2012	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	2,575.00	5,950.00	
11/13/2012	SUPPLIERS	PERFORMANCE FOOD GROUP	5,545.88	70,700.91	
11/13/2012	ATTORNEY	PERZ, IRA F	525.00	1,625.00	
11/5/2012	FEE OFF/CASH BOND/REGISTRY	PETERSON, TAYLOR DAVID	10,000.00		Note: 1
11/13/2012	SUPPLIERS	PHONOSCOPE ENTERPRISES GROUP	31,716.34	39,473.08	
11/13/2012	ATTORNEY	PIERCE, STEPHEN M	200.00	350.00	
11/13/2012	ATTORNEY	PRADIA, TROY	800.00	2,150.00	
11/13/2012	SUPPLIERS	PREMIUM FOODS	1,228.68	39,879.27	
11/13/2012	EMPLOYEE REIMB.	PRENICZKY, DANIELLE	26.42	35.86	
11/8/2012	FLOOD CONTROL	PROSPERITY BANK	112.00	4,272.92	Note: 5
11/13/2012	SERVICES	PROSPERITY BANK	3,045.57	7,206.49	
11/13/2012	SUPPLIERS	RAY GLASS COMPANY, INC	542.00	829.29	
11/13/2012	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	2,096.46	10,191.46	
11/13/2012	SUPPLIERS	REPRODUCTION EQUIPMENT SERVICE	126.50	277.95	
11/13/2012	SUPPLIERS	REPUBLIC WASTE SERVICES	278.00	3,974.62	
11/5/2012	FEE OFF/CASH BOND/REGISTRY	RICHARD, CARL	5.00		Note: 1
11/13/2012	ATTORNEY	ROLL, ROXIE	450.00	450.00	
11/13/2012	SUPPLIERS	ROSENBERG CARPET CENTER INC	990.00	990.00	
11/13/2012	SUPPLIERS	ROSENBERG TRACTOR	200.08	8,083.68	
11/5/2012	FEE OFF/CASH BOND/REGISTRY	RPM LOAN SERVICING	20.00		Note: 1
11/13/2012	EMPLOYEE REIMB.	RUGGERI, CINDY	12.21	12.21	
11/8/2012	FLOOD CONTROL	RUSSELL, DON L	100.00	200.00	Note: 5
11/13/2012	SUPPLIERS	SAFETY-KLEEN CORPORATION	428.45	557.30	
11/13/2012	ATTORNEY	SALCEDA, ALBERTO G	575.00	2,300.00	
11/13/2012	ATTORNEY	SANTOS, ROBERT L	1,435.00	5,970.00	
11/13/2012	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	1,813.80	8,486.85	
11/8/2012	FEE OFF/CASH BOND/REGISTRY	SCOTT, DARRYL EDWIN	92.00		Note: 1
11/13/2012	SUPPLIERS	SE DISTRICT 9 EAFCS	150.00	300.00	
11/15/2012	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,320.82	84,241.88	Note: 2
11/13/2012	ATTORNEY	SEDITA, PATRICIA FORTNEY	1,000.00	5,950.00	
11/13/2012	SERVICES	SEEWEE'S TRAVEL BY JACKIE	321.10	321.10	
11/13/2012	SUPPLIERS	SES HORIZON CONSULTING ENGR	84,698.50	89,753.50	
11/13/2012	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	38.64	20,099.84	
11/5/2012	FEE OFF/CASH BOND/REGISTRY	SHULER, SALLY J	500.00		Note: 1
11/13/2012	SUPPLIERS	SI ENERGY LP	828.00	858.74	
11/13/2012	SERVICES	SIENNA PLANTATION MGMT DIST	191.39	424.98	
11/13/2012	SUPPLIERS	SIG/MCDONALD & WESSENDORFF	71.00	6,087.00	
11/13/2012	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	3,737.00	22,705.95	
11/13/2012	EMPLOYEE REIMB.	SKELTON, STEVIE	64.94	64.94	
11/13/2012	SERVICES	SKYFIBER, INC	900.00	1,800.00	
11/8/2012	FEE OFF/CASH BOND/REGISTRY	SMITH, DAVID M	65.00		Note: 1
11/13/2012	ATTORNEY	SMITH, DERICK R	375.00	1,025.00	
11/13/2012	SUPPLIERS	SOUTHERN TIRE MART, LLC	659.08	26,585.97	
11/13/2012	SUPPLIERS	SOUTHWEST BOOK COMPANY	9,278.29	9,739.63	
11/13/2012	SERVICES	SPRINT	3,447.44	94,317.44	
11/13/2012	SERVICES	SPRINT WASTE SERVICES L P	323.00	646.00	
11/13/2012	ATTORNEY	STAMPER, COURTNEY GRIFFIN	500.00	500.00	
11/13/2012	COURT REPORTERS	STAPP, SHERYL E	543.52	4,484.50	
11/13/2012	ATTORNEY	STEELE, CORINNA	3,005.00	7,345.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
11/5/2012	FEE OFF/CASH BOND/REGISTRY	STEINER, CELSO	500.00		Note: 1
11/13/2012	ATTORNEY	STEVENS, JAMES A	750.00	2,175.00	
11/13/2012	ATTORNEY	STEVENS, SYNGMAN R JR	1,850.00	1,850.00	
11/13/2012	ATTORNEY	STILLER, DAVE	2,450.00	5,425.00	
11/13/2012	EMPLOYEE REIMB.	STOLER, ALLAN	202.08	202.08	
11/13/2012	ATTORNEY	STORNELLO, ROSARIO	350.00	1,150.00	
11/5/2012	FEE OFF/CASH BOND/REGISTRY	STREIT PETERSON HALL & KEE	19.00		Note: 1
11/13/2012	SUPPLIERS	STRYKER SALES CORPORATION	2,303.92	2,303.92	
11/13/2012	SUPPLIERS	SUNGARD TREASURY SYSTEMS, INC	2,365.16	2,365.16	
11/5/2012	SUPPLIERS	SUSSER PETROLEUM COMPANY LLC	69,877.74	542,866.66	Note: 3
11/13/2012	SERVICES	TAYLOR, ERNEST B	84.00	270.00	
11/13/2012	ATTORNEY	TAYLOR-FELTON, TANGERLIA	500.00	1,600.00	
11/5/2012	FEE OFF/CASH BOND/REGISTRY	TDECU	5.00		Note: 1
11/13/2012	SUPPLIERS	TECH DEPOT	263.03	3,132.91	
11/13/2012	ATTORNEY	TERRY, T K	400.00	5,112.50	
11/8/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBUREMENT	1,000.00		Note: 1
11/8/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBUREMENT	3,000.00		Note: 1
11/5/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS CITIZEN BANK	11.00		Note: 1
11/15/2012	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	20,253.12	2,342,725.94	Note: 2
11/13/2012	SUPPLIERS	TEXAS DEPARTMENT OF AGRICULTURE	36.00	48.00	
11/5/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS FUNDING CORPORATION	5.00		Note: 1
11/13/2012	SUPPLIERS	TEXAS INSTITUTE ON CHILDREN	600.00	600.00	
11/13/2012	SUPPLIERS	TEXAS JUSTICE COURT JUDGES	75.00	75.00	
11/13/2012	SERVICES	TEXAS STATE LIBRARY & ARCHIVES	17,428.00	17,428.00	
11/5/2012	FEE OFF/CASH BOND/REGISTRY	THE CROMEENS LAW FIRM PPLC	10.00		Note: 1
11/13/2012	ATTORNEY	THREADGILL, J MICHAEL	2,513.00	3,463.00	
11/13/2012	SUPPLIERS	TIRE CENTERS INC	3,215.36	3,215.36	
11/13/2012	ATTORNEY	TORRES, ROSS	1,350.00	3,100.00	
11/5/2012	FEE OFF/CASH BOND/REGISTRY	TRADITION BANK	5.00		Note: 1
11/5/2012	FEE OFF/CASH BOND/REGISTRY	TRANSTAR FEDERAL CREDIT UNION	5.00		Note: 1
11/13/2012	SUPPLIERS	TRANTEX TRANSPORTATION	1,577.50	1,577.50	
11/8/2012	FEE OFF/CASH BOND/REGISTRY	TREVINO, ELADIO JR	13.00		Note: 1
11/13/2012	ATTORNEY	TU, PAUL	3,487.00	9,987.00	
11/13/2012	SERVICES	TXU ENERGY	1,203.68	5,094.12	
11/13/2012	SERVICES	UNITED PARCEL SERVICE	38.40	172.31	
11/15/2012	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	30.00	1,606.67	Note: 2
11/13/2012	SERVICES	URBISH ELECTRIC, LLC	114.00	5,119.13	
11/5/2012	FEE OFF/CASH BOND/REGISTRY	US BANK HOME MORTGAGE	15.00		Note: 1
11/13/2012	SERVICES	VERIZON SOUTHWEST	1,282.50	12,765.75	
11/13/2012	SERVICES	VERIZON WIRELESS	1,119.51	12,602.76	
11/13/2012	SUPPLIERS	VIDACARE CORPORATION	501.30	7,350.39	
11/13/2012	EMPLOYEE REIMB.	VILLALOBOZ, VINCENT	16.00	36.00	
11/5/2012	FEE OFF/CASH BOND/REGISTRY	VILLARREAL, ELSA PATRICIA	500.00		Note: 1
11/13/2012	VISITING JUDGES	WAGENBACH, LARRY D	6,950.06	10,692.40	
11/13/2012	SERVICES	WAPPEL, JOSEPH PAUL	100.00	200.00	
11/13/2012	SUPPLIERS	WAYNE RESEARCH	100.00	100.00	
11/5/2012	FEE OFF/CASH BOND/REGISTRY	WEBB, MITZIE LYNN	102.24		Note: 1
11/5/2012	FEE OFF/CASH BOND/REGISTRY	WEBB, MITZIE LYNN	102.24		Note: 1
11/13/2012	EMPLOYEE REIMB.	WEBB, RAY	518.91	518.91	
11/13/2012	SUPPLIERS	WEST GROUP PAYMENT CENTER	1,353.35	40,688.52	
11/8/2012	FLOOD CONTROL	WETLAND TECHNOLOGIES CORP	3,400.00	6,800.00	Note: 5
11/13/2012	ATTORNEY	WHITE, LEWIS	375.00	1,125.00	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2013 Payments</u>
11/13/2012	ATTORNEY	WILLOUGHBY, JOSHUA R	700.00	4,600.00
11/13/2012	SERVICES	WINDSHIELDS UNLIMITED 1	40.00	2,267.79
11/13/2012	SERVICES	WINDSTREAM	2,144.88	6,690.89
11/5/2012	FEE OFF/CASH BOND/REGISTRY	WRIGHT LAW PC	10.00	Note: 1
11/13/2012	ATTORNEY	WRIGHT, ANDREW ALEXANDER	4,875.00	4,875.00
11/13/2012	SERVICES	WRIGHT, DWAYNE	400.00	5,550.00
11/5/2012	FEE OFF/CASH BOND/REGISTRY	ZWICKER & ASSOCIATES PC	5.00	Note: 1
			8,848,845.37	

Note: Checks released prior to 11/13/12 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 \$129,254.06

(2): Payroll and Employee Benefits Payments of \$67,132.08

(3): Time Sensitive Payments of \$69,877.74

(4): Juror Payments of \$6,323.00

(5): Flood Control Payments of \$7,601.30

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	CGL FACILTIY MANAGEMENT	105,303.04	Jail Maintenance
DETENTION	PERFORMANCE FOOD GROUP	5,545.88	Food for Jail
HIDTA GRANT	BPS PROFESIONAL SERVICES	13,227.00	Drug Interdiction
		\$ 124,075.92	

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

<u>Project</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>
PROP 2 SUGAR LAND LIBRARY	BRODART CO	291.76
US90A DITCH/COMMONWLTH #723	CITY OF SUGAR LAND	6,999,016.50
W.AIRPORT TO OLD RICHMOND 719	COBOURN LINSEISEN &	2,295.00
FM359 TO SH99 #735	COSTELLO, INC	9,274.60
PROP 2 SUGAR LAND LIBRARY	INGRAM LIBRARY SERVICES	297.39
US 90A TO LUDWIG LN #769	SES HORIZON CONSULTING ENGR	84,698.50
PROP 2 SUGAR LAND LIBRARY	SOUTHWEST BOOK COMPANY	9,278.29
		\$ 7,105,152.04