

FORT BEND COUNTY

Scheduled Disbursements for November 20, 2012

Except as indicated all checks will be released after Commissioners' Court on November 20, 2012

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
11/20/2012	SUPPLIERS	2M BUSINESS PRODUCTS, INC	81.00	12,761.28	
11/20/2012	SUPPLIERS	3M COMPANY	17,475.70	17,475.70	
11/20/2012	SERVICES	A & M AUTOMOTIVE	890.00	7,110.00	
11/20/2012	EMPLOYEE REIMB.	ACEVEDO, JESUS	82.31	226.31	
11/19/2012	FEE OFF/CASH BOND/REGISTRY	ADAMS, JIM ALAN	1,500.00		Note: 1
11/20/2012	SUPPLIERS	AIRGAS USA LLC	152.00	555.50	
11/16/2012	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	346.32	1,731.60	Note: 2
11/20/2012	SUPPLIERS	ALAMO DISTRIBUTION LLC	1,563.76	4,595.54	
11/20/2012	SUPPLIERS	ALARM MASTERS CORPORATION	119.45	119.45	
11/20/2012	SUPPLIERS	ALLGOOD CONSTRUCTION CO INC	988,895.71	1,499,034.88	
11/20/2012	SUPPLIERS	ALLIED CONCRETE	860.00	2,230.00	
11/20/2012	SUPPLIERS	ALLIED WASTE SERVICES, 853	6,402.43	16,419.65	
11/20/2012	MEDICAL	ALMEIDA, M CONNIE, PH D	67.60	2,301.43	
11/20/2012	EMPLOYEE REIMB.	ALMESTICA, ALEXANDRA	73.28	73.28	
11/20/2012	SERVICES	AMBIT ENERGY L P	387.82	1,115.48	
11/20/2012	SUPPLIERS	AMERICAN MATERIALS	8,773.89	17,801.67	
11/20/2012	SERVICES	AMERICAN MESSAGING SERVICES	157.31	683.72	
11/20/2012	SUPPLIERS	AMERICAN STEEL AND SUPPLY, INC	1,023.25	1,023.25	
11/20/2012	SERVICES	ARCHITECT FOR LIFE, LLC	8,522.72	17,045.44	
11/20/2012	EMPLOYEE REIMB.	ARMATYS, WALTER	590.55	590.55	
11/20/2012	ATTORNEY	ARNOLD, KEVIN DARNELL	1,000.00	16,956.25	
11/20/2012	ATTORNEY	ARZU, FRANCES	1,562.50	4,887.00	
11/19/2012	FEE OFF/CASH BOND/REGISTRY	ASSANI, MICHAEL	500.00		Note: 1
11/20/2012	SUPPLIERS	ASSOCIATED TESTING LABORATORY	12,661.15	54,992.09	
11/20/2012	SERVICES	AT & T	30,649.80	106,735.24	
11/20/2012	SERVICES	AT & T MOBILITY	987.28	11,599.31	
11/20/2012	SUPPLIERS	AUDIOGO	55.92	1,384.98	
11/20/2012	SERVICES	AUTO TRUCK APPRAISERS, INC	208.00	1,282.00	
11/20/2012	SUPPLIERS	AUTOMATED BUSINESS SYSTEMS	2,080.00	2,080.00	
11/20/2012	SUPPLIERS	AUTREY, RUSSELL - PHOTOGRAPHY	40.00	40.00	
11/20/2012	SUPPLIERS	AVID IDENTIFICATION SYS INC	525.64	525.64	
11/20/2012	SUPPLIERS	BADO EQUIPMENT SERVICE CO, INC	1,043.19	1,130.34	
11/20/2012	EMPLOYEE REIMB.	BAKER, TERRI	87.14	87.14	
11/20/2012	SERVICES	BASS CONSTRUCTION COMPANY INC	8,559.36	8,559.36	
11/20/2012	SERVICES	BEASLEY FIRE DEPT	15,626.16	31,252.32	
11/20/2012	SUPPLIERS	BEASLEY TIRE SERVICE INC	5,972.00	14,744.00	
11/20/2012	ATTORNEY	BECERRA, JAMES CHRISTIAN	850.00	2,650.00	
11/20/2012	ATTORNEY	BENNETT, JAMES M	350.00	350.00	
11/20/2012	SERVICES	BILLY'S PLUMBING, INC	944.28	1,743.39	
11/20/2012	SERVICES	BIO LANDSCAPE & MAINTENANCE	4,195.65	44,248.96	
11/20/2012	SERVICES	BIRD, ROBERT	102.00	300.00	
11/20/2012	MEDIATORS	BLANKENSHIP, JACQUELINE	825.00	825.00	
11/20/2012	SUPPLIERS	BOB BARKER COMPANY, INC	690.00	5,215.69	
11/20/2012	SUPPLIERS	BOON-CHAPMAN BENEFIT	260,502.97	519,795.18	
11/20/2012	SUPPLIERS	BOUND TREE MEDICAL LLC	3,257.38	79,341.97	
11/20/2012	EMPLOYEE REIMB.	BRAGGS JR., JEORLD	46.07	46.07	
11/20/2012	SERVICES	BRAZOS BEND GUARDIANSHIP	4,226.62	6,450.66	
11/20/2012	CONTRACTORS	BRAZOS FENCE, INC	22,151.25	26,341.25	
11/16/2012	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31	461.55	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
11/20/2012	SUPPLIERS	BRODART CO	270.25	70,812.90	
11/20/2012	ATTORNEY	BROWN, RYAN PATRICK	3,440.00	7,093.00	
11/20/2012	ATTORNEY	BURNETT, SHEILA	950.00	2,525.00	
11/20/2012	ONE TIME VENDOR	BUSTOZ, ROSE	400.00	400.00	
11/16/2012	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	604.26	2,752.63	Note: 2
11/20/2012	SERVICES	CANTU, SYNTHIA S	465.00	465.00	
11/20/2012	SERVICES	CARDEN, MARSHA	5,385.00	7,180.00	
11/20/2012	EMPLOYEE REIMB.	CARDENAS, MATTHEW	96.00	96.00	
11/20/2012	SUPPLIERS	CARRIER ENTERPRISE	171.71	2,461.93	
11/20/2012	SUPPLIERS	CARROLL'S DISCOUNT FURNITURE	3,288.00	6,155.80	
11/20/2012	SERVICES	CARTER, AZELL J JR	150.00	150.00	
11/20/2012	SUPPLIERS	CARTER, EBONE S	307.50	487.50	
11/20/2012	ATTORNEY	CARTER, JEFFREY	2,475.00	13,245.00	
11/20/2012	EMPLOYEE REIMB.	CASTANEDA, ROBERT	145.69	665.18	
11/20/2012	SUPPLIERS	CENTER POINT LARGE PRINT	207.30	414.60	
11/20/2012	SUPPLIERS	CENTERPOINT ENERGY ENTEX	572.46	7,333.06	
11/20/2012	SUPPLIERS	CENTRAL ACE HARDWARE	66.69	963.00	
11/20/2012	SUPPLIERS	CENTRAL POLICE SUPPLY, INC	195.00	455.80	
11/20/2012	SUPPLIERS	CENTURY ASPHALT MATERIALS	23,401.42	641,514.96	
11/20/2012	SUPPLIERS	CERTIFIED LABORATORIES	4,908.20	4,908.20	
11/20/2012	SUPPLIERS	CHAMPION FASTENER AND	947.42	947.42	
11/14/2012	CHILD SUPPORT PYMT	CHAPA GUADALUPE	216.00		Note: 3
11/20/2012	SUPPLIERS	CHERRY CRUSHED CONCRETE, INC	20,378.47	42,391.39	
11/20/2012	SUPPLIERS	CITY OF HOUSTON, WATER DEPT	102.42	4,101.51	
11/20/2012	SERVICES	CITY OF KATY	2,764.33	5,528.66	
11/20/2012	SERVICES	CITY OF NEEDVILLE	74,691.86	76,539.86	
11/20/2012	SERVICES	CITY OF ROSENBERG	4,262.83	42,601.88	
11/20/2012	SERVICES	CITY OF STAFFORD	12,084.36	24,168.72	
11/20/2012	SERVICES	CITY OF SUGAR LAND	50,376.88	7,101,983.43	
11/20/2012	SERVICES	CITY OF SUGAR LAND-REVENUE DEP	312.71	7,051,919.26	
11/20/2012	SERVICES	CLARINDA YOUTH CORPORATION	8,295.00	8,295.00	
11/20/2012	EMPLOYEE REIMB.	CLAY, CHRISTOPHER	286.33	286.33	
11/20/2012	SUPPLIERS	COASTAL BUTANE SERVICE CO	1,991.00	3,704.50	
11/20/2012	ATTORNEY	COHEN, RONALD M	2,940.00	10,365.00	
11/20/2012	SUPPLIERS	COIT SERVICES	633.00	633.00	
11/20/2012	EMPLOYEE REIMB.	COLLIGAN, NATATIA	286.33	425.85	
11/20/2012	SUPPLIERS	COMCAST OF HOUSTON	145.57	352.17	
11/20/2012	SUPPLIERS	COMMUNITY COFFEE COMPANY, LLC	165.50	863.10	
11/20/2012	SUPPLIERS	COMPRISE TECHNOLOGIES INC	18,578.75	18,578.75	
11/20/2012	SUPPLIERS	COMPUTERIZED FLEET ANALYSIS	600.00	1,200.00	
11/20/2012	SERVICES	CONRAD CONSTRUCTION CO, LTD	327,914.88	625,653.82	
11/20/2012	SUPPLIERS	CONROE WOOD PRODUCTS, INC	33,122.88	40,760.76	
11/20/2012	SERVICES	CONSOLIDATED COMMUNICATIONS	807.53	4,290.68	
11/20/2012	SERVICES	CONSTELLATION NEWENERGY, INC	41,918.45	431,738.37	
11/20/2012	SUPPLIERS	CONTRACT RESOURCE GROUP	514.43	2,205.41	
11/20/2012	ATTORNEY	COOK, LEWIS E	350.00	700.00	
11/20/2012	ATTORNEY	COOK, DEBORAH LORAIN	350.00	2,225.00	
11/20/2012	EMPLOYEE REIMB.	CORDES, ROY L JR	26.91	26.91	
11/20/2012	SERVICES	CORNERSTONE GLASS AND MIRROR	1,650.00	2,033.00	
11/20/2012	ATTORNEY	CORTES, EDUARDO	4,500.00	6,640.00	
11/20/2012	SERVICES	COSTELLO, PRISCILLA CRUZ	6,192.00	10,320.00	
11/20/2012	ATTORNEY	CRUICKSHANK, JOHN E JR	3,550.00	3,550.00	
11/19/2012	FEE OFF/CASH BOND/REGISTRY	CRUZ, JAMES D	500.00		Note: 1
11/20/2012	SUPPLIERS	CUSTOM PRODUCTS CORPORATION	600.00	600.00	
11/20/2012	SUPPLIERS	DA MID SOUTH	2,076.00	5,005.35	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
11/15/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
11/15/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF DEPARTMENT	75.00		Note: 1
11/20/2012	SUPPLIERS	DAMON FARM & RANCH	31.25	16,346.15	
11/20/2012	SUPPLIERS	DARLING INTERNATIONAL, INC	35.00	70.00	
11/20/2012	ATTORNEY	DAVE, B. RADHIKA	350.00	2,325.00	
11/20/2012	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	3,196.23	17,002.04	
11/20/2012	SUPPLIERS	DAWSON FOUNDATION REPAIR, INC	7,450.00	14,900.00	
11/20/2012	ATTORNEY	DEADRICK- POST, LLC	300.00	300.00	
11/20/2012	SUPPLIERS	DEALERS ELECTRICAL SUPPLY	1,585.17	2,567.52	
11/20/2012	EMPLOYEE REIMB.	DELEON, MISTY	81.03	81.03	
11/20/2012	SUPPLIERS	DELL MARKETING L P	8,039.04	147,027.10	
11/20/2012	SUPPLIERS	DFW MARRIOTT HOTEL & GOLF CLUB	250.70	250.70	
11/20/2012	SUPPLIERS	DICK'S AUTO ELECTRIC	149.00	503.00	
11/20/2012	ATTORNEY	DISHER, DAVID ALAN	4,200.00	9,700.00	
11/20/2012	SUPPLIERS	DITTERT RUBBER STAMP, LTD	104.07	662.99	
11/16/2012	EE BENEFIT/PAYROLL	DIVERSIFIED COLLECTION SERVICES	128.40	637.11	Note: 2
11/20/2012	ATTORNEY	DORNBURG, ANDREW	3,755.00	4,605.00	
11/20/2012	EMPLOYEE REIMB.	DORR, EMILY	73.26	73.26	
11/20/2012	ATTORNEY	DUCKETT, TONY K	350.00	1,500.00	
11/19/2012	FEE OFF/CASH BOND/REGISTRY	DUNHAM, ANTHONY	500.00		Note: 1
11/20/2012	SERVICES	DZIERZANOWSKI, CHAD D	350.00	1,649.28	
11/20/2012	SUPPLIERS	EBSCO INFORMATION SERVICES	23.22	23.22	
11/16/2012	EE BENEFIT/PAYROLL	EDUCATIONAL CREDIT MANAGEMENT	229.19	1,099.84	Note: 2
11/19/2012	FEE OFF/CASH BOND/REGISTRY	EL PASO EXPLORATION & PRODUCTS	10.00		Note: 1
11/20/2012	EMPLOYEE REIMB.	ELDRIDGE, THOMAS	82.81	203.69	
11/20/2012	SUPPLIERS	ELLIOTT ELECTRIC SUPPLY, INC	96.79	320.21	
11/20/2012	ATTORNEY	EPO, JAMES F	300.00	6,825.00	
11/20/2012	EMPLOYEE REIMB.	ESCALANTE, CLAUDIA	37.30	82.98	
11/20/2012	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	334.50	18,111.50	
11/19/2012	FEE OFF/CASH BOND/REGISTRY	ESPINOZA, MARCELA	500.00		Note: 1
11/19/2012	FEE OFF/CASH BOND/REGISTRY	F&L LAW GROUP PC	200.00		Note: 1
11/20/2012	SERVICES	FAIRCHILD FIRE DEPARTMENT	13,485.72	26,971.44	
11/20/2012	SUPPLIERS	FASTENAL COMPANY	413.01	2,008.22	
11/15/2012	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,720.05	577,275.95	Note: 2
11/16/2012	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	140,960.40	715,516.30	Note: 2
11/20/2012	SUPPLIERS	FBC HERITAGE UNLIMITED	12,500.00	12,500.00	
11/15/2012	EE BENEFIT/PAYROLL	FBC SECTION 125	1,299.25	90,157.69	Note: 2
11/16/2012	EE BENEFIT/PAYROLL	FBC SECTION 125	20,723.13	109,581.57	Note: 2
11/20/2012	SUPPLIERS	FIESTA MART 6	335.58	405.57	
11/20/2012	SUPPLIERS	FINNEGAN AUTO LP	366.71	5,759.78	
11/20/2012	SUPPLIERS	FINNEGAN CHRYSLER	890.01	6,283.08	
11/20/2012	SUPPLIERS	FLOWERS BAKING COMPANY OF	992.00	7,887.95	
11/15/2012	FEE OFF/CASH BOND/REGISTRY	FOGLE, MICHAEL ALLEN	5,000.00		Note: 1
11/20/2012	SERVICES	FORT BEND BODY SHOP	4,423.60	29,247.14	
11/14/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO, DISTRICT CLERK	2,750.00		Note: 1
11/14/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO, DISTRICT CLERK	2,750.00		Note: 1
11/20/2012	SUPPLIERS	FORT BEND COMMUNITY	32,729.63	44,729.63	
11/16/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	665.50		Note: 1
11/16/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
11/16/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,425.00		Note: 1
11/19/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	31.00		Note: 1
11/20/2012	SERVICES	FORT BEND COUNTY CLERK	18.23	1,915.29	
11/16/2012	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,275.00	6,375.00	Note: 2
11/15/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
11/14/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, COUNTY CLERK	1,224.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
11/14/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, COUNTY CLERK	7,000.00		Note: 1
11/14/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-1	695.00		Note: 1
11/14/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-1	200.00		Note: 1
11/14/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 3	2,828.00		Note: 1
11/14/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 3	2,828.00		Note: 1
11/20/2012	MEDICAL	FORT BEND FAMILY HEALTH CENTER	104.99	1,013.26	
11/20/2012	SUPPLIERS	FORT BEND HERALD	484.08	2,001.94	
11/20/2012	SUPPLIERS	FORT BEND HYDRAULICS INC	522.23	13,428.30	
11/20/2012	SUPPLIERS	FORT BEND PARTNERSHIP	264.00	528.00	
11/20/2012	SUPPLIERS	FORT BEND REGIONAL COUNCIL ON	7,672.00	34,762.00	
11/20/2012	SUPPLIERS	FORT BEND SENIORS MEALS ON	2,124.72	4,893.28	
11/20/2012	ATTORNEY	FRALEY, FRANK J	350.00	2,925.00	
11/20/2012	SUPPLIERS	FRAZER, LTD	315.60	8,450.46	
11/20/2012	SUPPLIERS	FRESNO FIRE DEPT	60,882.50	167,673.79	
11/20/2012	SUPPLIERS	FT BEND COUNTY FRESH WATER #1	17.96	107,322.53	
11/20/2012	SUPPLIERS	FUTURE COM LTD	9,642.72	9,642.72	
11/20/2012	SERVICES	G AND K SERVICES	3,339.00	16,903.03	
11/20/2012	SUPPLIERS	G T DISTRIBUTORS, INC	884.55	2,248.43	
11/20/2012	SUPPLIERS	GALE GROUP	4,045.90	12,923.70	
11/20/2012	EMPLOYEE REIMB.	GARCIA, CONNIE	120.28	120.28	
11/20/2012	SERVICES	GDI TIMS	8.19	14.28	
11/20/2012	CHILD PROT. SERVICES	GECC-JC PENNEY CREDIT SERVICES	189.00	2,934.00	
11/20/2012	SUPPLIERS	GEOTEST ENGINEERING, INC.	12,615.00	50,856.50	
11/20/2012	SUPPLIERS	GEXA ENERGY CORP	368.44	1,294.13	
11/20/2012	ATTORNEY	GILBERT, STEVEN J	3,227.50	14,727.50	
11/20/2012	EMPLOYEE REIMB.	GILLIAM, ANTOINETTE	286.33	286.33	
11/20/2012	SERVICES	GLAZIER FOODS COMPANY	1,609.88	2,888.37	
11/20/2012	SERVICES	GOLLAHER, KAREN, PSY D	1,200.00	20,890.00	
11/20/2012	SUPPLIERS	GRAINGER	201.22	7,330.44	
11/20/2012	ATTORNEY	GRECO & ASSOCIATES	6,700.00	15,650.00	
11/20/2012	SUPPLIERS	GREYHOUND PACKAGE EXPRESS	84.00	226.45	
11/20/2012	EMPLOYEE REIMB.	GUEN, JAMES	271.12	271.12	
11/20/2012	SUPPLIERS	GULF COAST PAPER COMPANY	7,771.15	41,893.05	
11/20/2012	SUPPLIERS	GULF COAST STABILIZED MATERIAL	1,246.24	4,858.88	
11/20/2012	EMPLOYEE REIMB.	GUTOWSKY, LAURA	225.66	225.66	
11/20/2012	ATTORNEY	HACKETT, FRED	1,065.00	3,080.00	
11/20/2012	COURT REPORTERS	HALL, MINDY R	4,339.68	6,813.68	
11/20/2012	ATTORNEY	HALL, PATRICK C	350.00	750.00	
11/20/2012	SUPPLIERS	HARRIS CO DEPT OF EDUCATION	4,771.80	6,920.35	
11/20/2012	SERVICES	HARRIS COUNTY CHILDREN ASSESSMENT	912.00	912.00	
11/15/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	135.00		Note: 1
11/15/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
11/15/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
11/16/2012	EE BENEFIT/PAYROLL	HARTFORD LIFE	42.41	212.05	Note: 2
11/20/2012	SUPPLIERS	HEAD AND GUILD PARTS, INC	5,811.00	6,052.68	
11/16/2012	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,780.46	13,889.77	Note: 2
11/20/2012	SUPPLIERS	HELFMAN DODGE INC	138.06	138.06	
11/20/2012	SUPPLIERS	HELFMAN FORD CO INC	862.19	32,490.63	
11/20/2012	ATTORNEY	HENDERSHOT, SIMON W III	1,290.00	1,545.00	
11/20/2012	SUPPLIERS	HENRY SCHEIN, INC	1,225.00	8,465.63	
11/20/2012	EMPLOYEE REIMB.	HEPLER, CYNTHIA	45.79	82.20	
11/16/2012	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	520.23	2,601.15	Note: 2
11/20/2012	SUPPLIERS	HIGH QUALITY CLEANING SERVICES	1,894.53	1,894.53	
11/20/2012	SERVICES	HILLIGIEST, TABATHA N	30.00	150.00	
11/20/2012	SUPPLIERS	HI-WAY EQUIPMENT CO	2,123.77	6,901.47	

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11/20/2012	SUPPLIERS	HLAVINKA EQUIPMENT COMPANY	1,439.48	1,692.70	
11/20/2012	ATTORNEY	HOKE, DANNY L	1,200.00	2,850.00	
11/20/2012	SUPPLIERS	HOME DEPOT CREDIT SERVICES	101.20	12,880.98	
11/20/2012	SUPPLIERS	HOUSTON COMMUNITY NEWSPAPERS	2,350.04	2,350.04	
11/20/2012	SUPPLIERS	HOUSTON FREIGHTLINER, INC	1,050.10	16,019.81	
11/20/2012	ATTORNEY	HUNTER, DAVID	600.00	3,100.00	
11/20/2012	ATTORNEY	HUNTLEY, JAMIE ROBERT	300.00	300.00	
11/20/2012	SUPPLIERS	HUSKY TRAILER & PARTS CO	159.80	159.80	
11/20/2012	SUPPLIERS	IMAGE PROFILES, INC	140.00	6,884.72	
11/20/2012	SERVICES	INDIA HERALD	984.65	3,479.50	
11/20/2012	SUPPLIERS	INGRAM LIBRARY SERVICES	3,723.94	19,675.12	
11/20/2012	SUPPLIERS	INKBLOTS	301.00	2,195.00	
11/16/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICES	1,874.42	3,963,861.49	Note: 2
11/15/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICES	39,538.67	4,001,525.74	Note: 2
11/16/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICES	968,923.58	4,930,910.65	Note: 2
11/20/2012	SUPPLIERS	INTERNATIONAL RIGHT OF WAY	225.00	225.00	
11/20/2012	SUPPLIERS	J & J MACHINING, INC	700.00	700.00	
11/20/2012	CHILD PROT. SERVICES	JACKSON & ASSOCIATES	440.00	1,085.00	
11/20/2012	ONE TIME VENDOR	JACKSON, MARQUIE	125.00	125.00	
11/20/2012	SUPPLIERS	JAMES CONSTRUCTION GROUP	2,422.07	1,071,907.57	
11/20/2012	SUPPLIERS	JAMES PUBLISHING, INC	87.94	87.94	
11/20/2012	ATTORNEY	JENNINGS, DEBRA	300.00	300.00	
11/20/2012	ATTORNEY	JOHNSON, KATHY J	3,517.50	6,003.75	
11/19/2012	FEE OFF/CASH BOND/REGISTRY	JOSEPH, GEORGE	500.00		Note: 1
11/20/2012	SERVICES	JPMORGAN CHASE BANK NA	34,566.25	89,917.29	
11/20/2012	SUPPLIERS	JURIS PUBLISHING, INC	79.50	79.50	
11/20/2012	ATTORNEY	KINCADE, JAMES P C	1,845.00	5,700.00	
11/20/2012	COURT REPORTERS	KING-WITTU, ELIZABETH	2,734.00	7,199.00	
11/20/2012	SUPPLIERS	KLEIN PRODUCTS INC	3,723.40	3,943.84	
11/20/2012	SERVICES	KLOTZ ASSOCIATES, INC	2,585.00	2,585.00	
11/20/2012	SUPPLIERS	KOHLER INDUSTRIES, INC	6,810.00	6,810.00	
11/20/2012	ATTORNEY	KORNBLIT, SUZANNE	5,080.00	5,080.00	
11/20/2012	SERVICES	KRAMER, ERROL D	102.00	216.00	
11/20/2012	ATTORNEY	KRASNY, FRED	840.00	840.00	
11/20/2012	ATTORNEY	KRATOCHVIL, REBEKAH	400.00	4,313.00	
11/20/2012	SUPPLIERS	KROGER SOUTHWEST	343.06	717.32	
11/20/2012	ATTORNEY	KURZ, HOPE KATHERINE	375.00	750.00	
11/20/2012	SUPPLIERS	LABATT FOOD SERVICE	22,438.28	63,247.81	
11/20/2012	EMPLOYEE REIMB.	LAIN, BILLY	57.72	107.34	
11/20/2012	CHILD PROT. SERVICES	LAMKIN, PHYLLIS	77.50	152.50	
11/20/2012	SUPPLIERS	LANDSDOWNE-MOODY CO, INC	144.08	2,498.62	
11/19/2012	FEE OFF/CASH BOND/REGISTRY	LARIOS, ERNESTO MENDOZA	500.00		Note: 1
11/20/2012	EMPLOYEE REIMB.	LASKOSKIE, BEKKI	9.17	1,124.24	
11/20/2012	ATTORNEY	LE, TOT KIM	350.00	3,400.00	
11/20/2012	ONE TIME VENDOR	LEBARI, D SEAN	2,672.24	2,672.24	
11/20/2012	SUPPLIERS	LEXISNEXIS	318.00	687.00	
11/20/2012	SERVICES	LITTLE PRODUCTIONS	500.00	500.00	
11/20/2012	ATTORNEY	LOCKE, THOMAS C	700.00	700.00	
11/20/2012	ATTORNEY	LOVE, SHANNON LEIGH	2,100.00	16,590.00	
11/20/2012	SUPPLIERS	LOWE'S HOME CENTER	75.07	5,223.56	
11/20/2012	EMPLOYEE REIMB.	LUKOSE, DAVID	17.76	17.76	
11/19/2012	FEE OFF/CASH BOND/REGISTRY	LYTLE, J MICHAEL	15,429.91		Note: 1
11/20/2012	EMPLOYEE REIMB.	MAGANA, REBEKAH	95.54	95.54	
11/20/2012	ATTORNEY	MALONEY & PARKS, LLP	6,700.00	9,300.00	
11/20/2012	EMPLOYEE REIMB.	MARCUS, BRANDAN	72.00	72.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
11/20/2012	ATTORNEY	MARTINDALE, DAVID L.	450.00	450.00	
11/20/2012	ATTORNEY	MARTINEZ, STEVEN SCOTT	350.00	15,205.00	
11/20/2012	ATTORNEY	MC DANIEL, CAROLYN	2,200.00	8,525.00	
11/20/2012	SERVICES	MCA COMMUNICATIONS, INC	55,960.67	67,630.87	
11/20/2012	SUPPLIERS	MCALISTER'S DELI	326.00	326.00	
11/20/2012	ATTORNEY	MCCLURE, DAVID B	300.00	500.00	
11/20/2012	ATTORNEY	MCDONALD, SHAWN M	350.00	6,863.00	
11/20/2012	SUPPLIERS	MDN ENTERPRISES	9,740.00	55,229.67	
11/20/2012	SERVICES	MISSOURI CITY CITY FIRE DEPT	35,513.99	71,095.52	
11/15/2012	FEE OFF/CASH BOND/REGISTRY	MOLINA, ERICA GERMAINE	17.00		Note: 1
11/20/2012	ATTORNEY	MONK, STEVEN D	812.50	12,845.00	
11/20/2012	SUPPLIERS	MONTGOMERY CO SHERIFF OFFICE	498.24	1,699.19	
11/20/2012	ATTORNEY	MORALES LAW FIRM, PLLC	2,290.00	6,415.00	
11/19/2012	FEE OFF/CASH BOND/REGISTRY	MORENO, JESSICA JARAMILLO	2,756.25		Note: 1
11/20/2012	ATTORNEY	MORENO, JESSICA JARAMILLO	450.00	10,375.00	
11/20/2012	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	52.06	117.67	
11/20/2012	ATTORNEY	MOTON, GERALD C	2,225.00	3,625.00	
11/20/2012	SUPPLIERS	MOTOROLA SOLUTIONS, INC	-	11,221.66	
11/20/2012	EMPLOYEE REIMB.	MUNOZ, JEANETTE	341.22	1,311.03	
11/20/2012	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	1,931.79	196,284.20	
11/20/2012	SUPPLIERS	NAEGELI TRANSPORTATION INC	2,400.00	2,400.00	
11/20/2012	ATTORNEY	NASSIF, MICHAEL	2000	13,600.00	
11/20/2012	SUPPLIERS	NATIONAL SAFETY COUNCIL	700.00	700.00	
11/15/2012	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	970.17	74,354.75	Note: 2
11/16/2012	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	12,679.56	86,064.14	Note: 2
11/20/2012	SUPPLIERS	NEEDVILLE FIRE DEPARTMENT	31,309.91	62,619.82	
11/20/2012	SERVICES	NET TRANSCRIPTS, INC	17,143.20	17,143.20	
11/16/2012	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	164.10	814.04	Note: 2
11/15/2012	FEE OFF/CASH BOND/REGISTRY	NEW TERRITORY RESIDENTIAL	6,730.15		Note: 1
11/14/2012	FEE OFF/CASH BOND/REGISTRY	NGO, KIM	1,500.00		Note: 1
11/19/2012	FEE OFF/CASH BOND/REGISTRY	NGO, KIM	500.00		Note: 1
11/20/2012	SUPPLIERS	NICK'S DIESEL SERVICE, INC	87.30	87.30	
11/20/2012	ATTORNEY	NJOKU, MICHAEL N	350.00	13,025.00	
11/16/2012	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	739.37	3,696.85	Note: 2
11/20/2012	EMPLOYEE REIMB.	NOVOSAD, KATHLEEN	111.00	111.00	
11/20/2012	SERVICES	NUECES COUNTY	5,400.00	5,400.00	
11/20/2012	SUPPLIERS	OAK FARMS DAIRY	2,261.85	16,936.04	
11/20/2012	SUPPLIERS	OFFICE DEPOT	7,684.28	57,679.45	
11/16/2012	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	955.65	Note: 2
11/20/2012	SUPPLIERS	OLDCASTLE ARCHITECTURAL	2,781.00	2,781.00	
11/20/2012	EMPLOYEE REIMB.	OLDHAM, JOHN	57.72	730.94	
11/20/2012	SUPPLIERS	ONE STOP MUFFLER AND BRAKE	160.00	160.00	
11/20/2012	SUPPLIERS	OVERDRIVE, INC	1,690.55	15,302.78	
11/20/2012	SUPPLIERS	OZARKA	143.30	2,076.64	
11/20/2012	ATTORNEY	PALMER, MICHAEL	2,870.00	5,370.00	
11/20/2012	SUPPLIERS	PATHMARK TRAFFIC PRODUCTS	69.60	1,029.60	
11/20/2012	SERVICES	PATTON, DONNIE R	400.00	1,200.00	
11/16/2012	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,608.94	12,280.35	Note: 2
11/20/2012	SERVICES	PECAN GROVE FIRE DEPT	26,568.31	53,136.62	
11/20/2012	SUPPLIERS	PERCEPTIVE SOFTWARE INC	19,990.00	26,653.36	
11/20/2012	ATTORNEY	PEREZ, JAMES L	350.00	350.00	
11/20/2012	SUPPLIERS	PERFORMANCE FOOD GROUP	25,651.17	96,352.08	
11/20/2012	ATTORNEY	PERWIN LAW FIRM PLLC	1,354.50	5,259.00	
11/20/2012	SUPPLIERS	PHONOSCOPE ENTERPRISES GROUP	70,995.17	110,468.25	
11/20/2012	SUPPLIERS	PHYSIO-CONTROL, INC	5,946.32	7,356.32	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
11/20/2012	ATTORNEY	PIERCE, STEPHEN M	800.00	1,150.00	
11/20/2012	SUPPLIERS	PITNEY BOWES GLOBAL	59.00	24,598.00	
11/20/2012	ATTORNEY	PIZZITOLA, JOHN A	350.00	15,485.00	
11/20/2012	SUPPLIERS	PLEAK FIRE DEPARTMENT	7,909.06	15,818.12	
11/20/2012	EMPLOYEE REIMB.	POPE, RONALD R	908.07	908.07	
11/20/2012	SERVICES	POSTMASTER	124.00	36,706.00	
11/20/2012	SUPPLIERS	PREMIUM FOODS	4,439.21	44,318.48	
11/20/2012	SUPPLIERS	PRODUCTIVITY CENTER, INC	6,090.00	7,785.00	
11/20/2012	SUPPLIERS	PROLINE MATERIALS INC	4,487.04	4,487.04	
11/20/2012	SERVICES	PUMPELLY OIL ACQUISITION	7,616.50	11,248.60	
11/15/2012	FEE OFF/CASH BOND/REGISTRY	QUINN, MARY K	5.00		Note: 1
11/20/2012	SUPPLIERS	R B EVERETT & COMPANY	17.64	7,760.20	
11/19/2012	FEE OFF/CASH BOND/REGISTRY	RAMIREZ, GUILLERMO & IRMA	8,837.00		Note: 1
11/20/2012	SUPPLIERS	RANDY'S DRIVESHAFT SERVICE	130.20	2,094.60	
11/20/2012	SUPPLIERS	RDI MECHANICAL INC	4,530.60	16,928.60	
11/20/2012	SERVICES	REDWOOD BIOTECH	1,275.00	1,990.00	
11/20/2012	SUPPLIERS	REFLECTION PRINTING	500.00	3,469.00	
11/20/2012	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	818.94	11,010.40	
11/20/2012	SUPPLIERS	REPUBLIC WASTE SERVICES	610.54	4,585.16	
11/20/2012	EMPLOYEE REIMB.	REYNOLDS, KAYE	521.47	762.63	
11/20/2012	SERVICES	RICHMOND FIRE DEPT	80,923.91	250,736.79	
11/20/2012	SUPPLIERS	RLI INSURANCE COMPANY	200.00	300.00	
11/20/2012	SERVICES	ROSENBERG FIRE DEPARTMENT	32,780.33	71,119.38	
11/20/2012	SUPPLIERS	ROSENBERG TRACTOR	311.74	8,395.42	
11/20/2012	SERVICES	ROSE-RICH VET CLINIC, INC	92.50	582.50	
11/20/2012	ONE TIME VENDOR	SACRED HEART CHURCH	950.00	950.00	
11/20/2012	SUPPLIERS	SAFETY-KLEEN CORPORATION	922.87	1,480.17	
11/20/2012	SUPPLIERS	SAM & SONS TRUCK EQUIPMENT	172.55	172.55	
11/20/2012	SERVICES	SANDERSEN KNOX & CO, LLP	437.50	23,853.75	
11/20/2012	EMPLOYEE REIMB.	SANFORD, ANGELA	585.94	585.94	
11/20/2012	EMPLOYEE REIMB.	SANFORD, MATTIE	172.22	172.22	
11/20/2012	EMPLOYEE REIMB.	SAUCEDA, SYLVIA	108.00	108.00	
11/20/2012	ATTORNEY	SCHAEFER, NINA	750.00	2,400.00	
11/20/2012	EMPLOYEE REIMB.	SHELLBERG, GLEN	271.73	271.73	
11/20/2012	EMPLOYEE REIMB.	SCHMITT, BRIAN	96.00	96.00	
11/20/2012	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	2,712.47	11,199.32	
11/20/2012	SERVICES	SCHWANK, TED	250.00	250.00	
11/16/2012	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	23,656.19	129,628.44	Note: 2
11/16/2012	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	395.00	106,367.25	Note: 2
11/15/2012	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	2,320.82	108,293.07	Note: 2
11/20/2012	SERVICES	SEEWEE'S TRAVEL BY JACKIE	3,514.00	3,835.10	
11/20/2012	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	3,850.00	26,980.20	
11/20/2012	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	1,285.22	21,385.06	
11/20/2012	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	560.60	23,266.55	
11/20/2012	SUPPLIERS	SKIDRIL, INC	867.12	1,213.25	
11/15/2012	FEE OFF/CASH BOND/REGISTRY	SMITH, LEWIS W "CHIP" IV	8.00		Note: 1
11/15/2012	FEE OFF/CASH BOND/REGISTRY	SMITH, LEWIS W "CHIP" IV	8.00		Note: 1
11/20/2012	SUPPLIERS	SOLUTIONS 4 SURE/TECH DEPOT	2,242.40	5,375.31	
11/20/2012	SUPPLIERS	SOUTH COAST HYDRAULICS	131.24	131.24	
11/20/2012	SUPPLIERS	SOUTH TEXAS GRAPHIC SPECIALTIE	1,010.00	3,091.00	
11/20/2012	SUPPLIERS	SOUTHWEST EXTERMINATING CO	1,575.00	1,575.00	
11/20/2012	SUPPLIERS	SOUTHWEST SIGNAL SUPPLY INC	367.50	1,737.50	
11/20/2012	SERVICES	SPRINT	6,028.42	100,345.86	
11/20/2012	SUPPLIERS	SPRINT FORT BEND COUNTY	32.00	224.00	
11/20/2012	SERVICES	STAR VIDEO PRODUCTIONS	1,020.00	2,670.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
11/20/2012	SUPPLIERS	STATE BAR OF TEXAS	50.00	660.00	
11/16/2012	EE BENEFIT/PAYROLL	STATE COLLECTIONS/DISBURSE	220.62	1,103.10	Note: 2
11/20/2012	SUPPLIERS	STATE FARM INSURANCE COMPANY	1,497.00	1,497.00	
11/16/2012	EE BENEFIT/PAYROLL	STATE OF INDIANA CHILD SUPPORT	188.00	376.00	Note: 2
11/16/2012	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	441.66	2,208.30	Note: 2
11/16/2012	EE BENEFIT/PAYROLL	STATE OF NEVADA	2.00	10.00	Note: 2
11/20/2012	SUPPLIERS	STEEL SUPPLY, INC	698.52	2,704.35	
11/20/2012	ATTORNEY	STEELE, CORINNA	3,060.00	10,405.00	
11/20/2012	SUPPLIERS	STERICYCLE, INC	1,393.96	3,521.03	
11/20/2012	ATTORNEY	STEVENS, JAMES A	1,050.00	3,225.00	
11/20/2012	ATTORNEY	STEVENS, SYNGMAN R JR	450.00	2,300.00	
11/20/2012	SERVICES	STEWART TITLE CO OF FORT BEND	686,740.85	1,022,926.65	
11/20/2012	ATTORNEY	STICKLER, TOMMY J	1,100.00	1,600.00	
11/15/2012	FEE OFF/CASH BOND/REGISTRY	STRAIN, JAMES ROBERT	71,763.52		Note: 1
11/20/2012	EMPLOYEE REIMB.	SUTER, JOHNNIE KAY	286.33	286.33	
11/20/2012	SUPPLIERS	TARGET BANK	5,165.55	12,773.45	
11/20/2012	SUPPLIERS	TDCAA NOW TRUST FUND	74.00	3,044.00	
11/20/2012	SUPPLIERS	TECHKNOWLEDGE CONSULTING CORP	2,660.00	2,660.00	
11/20/2012	SUPPLIERS	TEJAS PUBLICATIONS & RESEARCH	125.00	125.00	
11/20/2012	SUPPLIERS	TEXAS AGRILIFE EXTENSION	195.00	1,621.00	
11/15/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	7,000.00		Note: 1
11/20/2012	SUPPLIERS	TEXAS CONFERENCE OF URBAN COUNTIES	390.00	510.00	
11/15/2012	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	20,253.12	3,100,076.74	Note: 2
11/16/2012	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	757,350.80	3,837,174.42	Note: 2
11/16/2012	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,448.63	42,055.64	Note: 2
11/20/2012	SUPPLIERS	TEXAS DEPT OF CRIMINAL JUSTICE	8,675.05	9,456.90	
11/20/2012	SERVICES	TEXAS DEPT OF LICENSING	20.00	760.00	
11/20/2012	SUPPLIERS	TEXAS DISTRICT AND COUNTY ATTORNEYS A	560.00	3,530.00	
11/16/2012	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	735.99	3,287.52	Note: 2
11/20/2012	SUPPLIERS	TEXAS MARKING PRODUCTS, INC	12.63	392.85	
11/16/2012	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,646.00	13,160.00	Note: 2
11/20/2012	SUPPLIERS	TEXAS PARKWAY PHARMACY	379.08	379.08	
11/20/2012	SUPPLIERS	TEXAS POWER	150.00	150.00	
11/20/2012	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	123.05	4,683.44	
11/20/2012	SUPPLIERS	TFC FEDERAL SURPLUS PROPERTY	7,500.00	7,500.00	
11/15/2012	FEE OFF/CASH BOND/REGISTRY	THE AHN LAW FIRM TRUST	4,950.00		Note: 1
11/20/2012	SUPPLIERS	THE ARC OF FORT BEND COUNTY	1,766.17	142,589.06	
11/16/2012	EE BENEFIT/PAYROLL	THE HARTFORD	3,030.42	15,904.06	Note: 2
11/20/2012	SUPPLIERS	THE PENWORTHY COMPANY	6,249.73	6,249.73	
11/19/2012	FEE OFF/CASH BOND/REGISTRY	THOMPSON, HOLLY GREEN	500.00		Note: 1
11/20/2012	SERVICES	THOMPSONS VOLUNTEER FIRE	1,266.99	2,533.98	
11/19/2012	FEE OFF/CASH BOND/REGISTRY	THORPE, MARIA J	750.00		Note: 1
11/20/2012	ATTORNEY	THREADGILL, J MICHAEL	1,000.00	4,463.00	
11/20/2012	ATTORNEY	TORRES, ROSS	350.00	3,450.00	
11/20/2012	SERVICES	TRAF-TEX, INC.	15,650.00	52,802.95	
11/20/2012	SUPPLIERS	TRAVIS COUNTY CLERK	4,289.00	9,326.00	
11/15/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
11/20/2012	SUPPLIERS	TSAI FONG BOOKS, INC	460.29	460.29	
11/16/2012	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	32,829.09	164,916.15	Note: 2
11/16/2012	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	237.13	1,617.93	Note: 2
11/16/2012	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	153.21	736.39	Note: 2
11/20/2012	SERVICES	UNITED PARCEL SERVICE	55.03	227.34	
11/20/2012	SERVICES	UNITED SITE SERVICES	2,992.42	5,174.85	
11/15/2012	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	30.00	2,090.56	Note: 2
11/16/2012	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	483.89	2,544.45	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments
11/20/2012	ATTORNEY	VALIKONIS, STEVEN W	1,750.00	1,750.00
11/20/2012	ATTORNEY	VAN OOSTENRIJK, LLOYD S	1,250.00	2,375.00
11/20/2012	EMPLOYEE REIMB.	VAUGHT, EDWIN	311.78	311.78
11/20/2012	SERVICES	VERIZON SOUTHWEST	444.08	14,329.34
11/20/2012	SERVICES	VERIZON WIRELESS	391.01	14,276.27
11/20/2012	SUPPLIERS	WADE CONTRACTORS, INC	7,634.53	7,634.53
11/20/2012	SUPPLIERS	WAL-MART STORE-RICHMOND	450.00	1,150.00
11/20/2012	SERVICES	WCA WASTE CORPORATION	373.44	1,745.45
11/20/2012	COURT REPORTERS	WEBB, STEPHANIE	801.00	801.00
11/20/2012	SUPPLIERS	WEST GROUP PAYMENT CENTER	2,277.00	42,965.52
11/20/2012	SUPPLIERS	WH MAZE COMPANY	146.31	1,605.90
11/20/2012	SERVICES	WHITE, LEILANI	20.20	30.36
11/20/2012	ATTORNEY	WILLIAMS, SCOTT E	300.00	300.00
11/20/2012	ATTORNEY	WILLOUGHBY, JOSHUA R	350.00	4,950.00
11/20/2012	SERVICES	WINDSTREAM	225.66	6,916.55
11/19/2012	FEE OFF/CASH BOND/REGISTRY	WINTERS, KALAH	1,500.00	Note: 1
11/20/2012	ATTORNEY	WINTERSGILL, DWIGHT DAVID	2,100.00	
11/20/2012	EMPLOYEE REIMB.	WITTIG, WESLEY	244.70	418.15
11/20/2012	SUPPLIERS	WORLD BOOK, INC	16,999.00	16,999.00
11/20/2012	EMPLOYEE REIMB.	WRIGHT, ADAM	108.00	108.00
11/20/2012	ATTORNEY	WRIGHT, ANDREW ALEXANDER	7,750.00	12,625.00
11/20/2012	SERVICES	YMCA OF GREATER HOUSTON	8,750.00	16,275.00
11/14/2012	FEE OFF/CASH BOND/REGISTRY	YOU, JOSEPH RONG-YUH	750.00	Note: 1
11/20/2012	SUPPLIERS	ZEE MEDICAL, INC	2,805.46	
			<u>5,999,448.68</u>	

Note: Checks released prior to 11/20/12 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 \$156,236.33

(2): Payroll and Employee Benefits Payments of \$2,052,833.92

(3): Time Sensitive Payments of \$216.00

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	LABATTA FOOD SERVICES	21,319.77	Food for Jail
DETENTION	PERFORMANCE FOOD	23,565.55	Food for Jail
ENFORCEMENT	PERCEPTIVE SOFTWARE INC	19,990.00	Image now Maint Agreement
		<u>\$ 64,875.32</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	12,661.15
HARLEM TO SH 99 #741	GEOTEST ENGINEERING, INC.	12,615.00
PROP 2 SUGAR LAND LIBRARY	INGRAM LIBRARY SERVICES	78.89
RIGHT AWAY FOR VARIOUS #765	KLOTZ ASSOCIATES, INC	2,585.00
JUSTICE CENTER	PHYSIO-CONTROL, INC	5,946.32
JUSTICE CENTER	TECHKNOWLEDGE CONSULTING CORP	2,660.00
		<u>\$ 36,546.36</u>