FORT BEND COUNTY

Scheduled Disbursements for December 04, 2012

Except as indicated all checks will be released after Commissioners' Court on December 04, 2012

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
11/27/2012	SUPPLIERS	2M BUSINESS PRODUCTS, INC	1,786.52	14,547.80	
12/4/2012	SUPPLIERS	2M BUSINESS PRODUCTS, INC	3,206.00	17,753.80	
11/27/2012	SUPPLIERS	3M COMPANY	8,088.00	25,563.70	
12/4/2012	SERVICES	3M ELECTRONIC MONITORING	3,768.08	8,221.38	
11/27/2012	SUPPLIERS	A & F ELEVATOR COMPANY, INC	1,720.00	2,195.00	
12/4/2012	SUPPLIERS	A C PLUMBING SUPPLY, INC	7.00	80.88	
11/27/2012	SUPPLIERS	A I O MACHINE AND TOOL INC	82.00	1,941.52	
11/27/2012	ATTORNEY	ADAMS, GLENDON BRYAN	700.00	3,400.00	
11/27/2012	SUPPLIERS	AGAPE CLEANING ENTERPRISES	7,875.00	15,750.00	Note: 3
11/27/2012	ATTORNEY	AGUIRRE, CINDY M	787.50	2,250.00	
12/4/2012	SUPPLIERS	AHAC	1,140.00	1,140.00	
11/26/2012	FEE OFF/CASH BOND/REGISTRY	AHMED, MOHAMMED	66.00		Note: 1
12/4/2012	SUPPLIERS	AIA/AMERICAN PROMOPRINT INC	171.81	428.94	
11/30/2012	FEE OFF/CASH BOND/REGISTRY	AICKARATH, BINDHU C	10.00		Note: 1
11/27/2012	SERVICES	AID TO VICTIMS OF DOMESTIC	245.00	245.00	
12/4/2012	SERVICES	AID TO VICTIMS OF DOMESTIC	140.00	385.00	
11/27/2012	SUPPLIERS	AIRGAS USA LLC	199.00	754.50	
11/30/2012	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	346.32	1,731.60	Note: 2
11/30/2012	FEE OFF/CASH BOND/REGISTRY	ALALASSL, MAHAMMED H	80.00		Note: 1
11/27/2012	ATTORNEY	ALANIZ, SELINA	550.00	3,173.00	
12/4/2012	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	26.64	94.13	
12/4/2012	SUPPLIERS	ALLIED TUBE & CONDUIT	2,043.00	8,671.00	
12/4/2012	MEDICAL	ALMEIDA, M CONNIE, PH D	163.17	2,464.60	
12/4/2012	SERVICES	AMBIT ENERGY L P	517.38	1,632.86	
12/4/2012	SUPPLIERS	AMERICAN ASSOCIATION	257.82	257.82	
12/4/2012	SUPPLIERS	AMERICAN GEAR & SUPPLY	1,731.00	1,731.00	
11/27/2012	SUPPLIERS	AMERICAN INBOUND	65.00	130.00	
11/27/2012	SUPPLIERS	AMERICAN MATERIALS	15,352.57	33,154.24	
11/27/2012	SERVICES	AMERICAN MESSAGING SERVICES	17.88	701.60	
12/4/2012	SUPPLIERS	AMERICAN PAYROLL INSTITUTE	219.00	219.00	
11/27/2012	SUPPLIERS	AMERICAN STEEL AND SUPPLY, INC	154.00	1,177.25	
12/4/2012	SUPPLIERS	AMERICAN TIRE DISTRIBUTORS INC	339.04	15,777.04	
11/27/2012	SERVICES	ANGEL STAFFING, INC	1,372.00	8,218.00	Note: 3
11/27/2012	SUPPLIERS	APCO	69.00	69.00	
11/27/2012	SUPPLIERS	AQUA MAKER, LLC	49.95	176.49	
12/4/2012	SUPPLIERS	AQUA MAKER, LLC	26.64	203.13	
12/4/2012	MEDICAL	ARTHRITIS & LUPUS CLINIC OF	170.91	314.77	
11/27/2012	ATTORNEY	ARZU, FRANCES	150.00	5,037.00	
12/4/2012	ATTORNEY	ARZU, FRANCES	900.00	5,937.00	
11/27/2012	ATTORNEY	ASHFORD, ERIC	2,550.00	7,307.50	
11/27/2012	SERVICES	AT & T	2,146.70	108,881.94	
11/27/2012	SERVICES	AT & T	2,146.70	111,028.64	
12/4/2012	SERVICES	AT & T	3,293.93	114,322.57	
11/27/2012	SERVICES	AT & T MOBILITY	605.41	12,204.72	
12/4/2012	SERVICES	AT & T MOBILITY	533.52	12,738.24	
11/27/2012	SERVICES	AUTO TRUCK APPRAISERS, INC	104.00	1,386.00	
12/4/2012	SERVICES	AUTO TRUCK APPRAISERS, INC	184.00	1,570.00	
11/27/2012	MEDICAL	AXELRAD, A DAVID MD	4,900.00	16,450.00	
12/4/2012	SUPPLIERS	AZTEC RENTAL CENTER, INC	1,019.55	3,576.89	
11/27/2012	EMPLOYEE REIMB.	BAILES, RICHARD	69.10	191.48	
12/4/2012	SERVICES	BAILEY ARCHITECTS, INC	15,904.65	119,934.21	
12/4/2012	EXPERT WITNESS	BAILEY, DIANE L	750.00	750.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
12/4/2012	SERVICES	BASS CONSTRUCTION COMPANY INC	3,000.00	11,559.36	
12/4/2012	ATTORNEY	BATCHAN, JOHN W JR	400.00	12,065.00	
11/27/2012	MEDICAL	BAY AREA RECOVERY CENTER	6,408.00	10,015.00	
12/4/2012	MEDICAL	BAY AREA RECOVERY CENTER	952.00	10,967.00	
11/27/2012	EMPLOYEE REIMB.	BEAMAN, MELANIE	17.21	180.83	
11/27/2012	ATTORNEY	BECERRA, JAMES CHRISTIAN	710.00	3,360.00	
11/27/2012	ATTORNEY	BEILUE & STEWART PC	375.00	20,355.00	
11/27/2012	EMPLOYEE REIMB.	BERGER, MELISSA	59.76	59.76	
11/27/2012	SUPPLIERS	BEST BUY BUSINESS	75.88	1,457.25	
12/4/2012	SUPPLIERS	BEST BUY BUSINESS	2,912.92	4,370.17	
12/4/2012	SUPPLIERS	B-GREENER INDUSTRIAL	5,500.00	5,500.00	
12/4/2012	SERVICES	BIO LANDSCAPE & MAINTENANCE	4,500.00	48,748.96	
11/27/2012	SERVICES	BIRD, ROBERT	78.00	378.00	
12/4/2012	SERVICES	BIRD, ROBERT	102.00	480.00	
12/4/2012	SERVICES	BLUE RIDGE WEST MUD	200.50	735.30	
12/3/2012	CHILD SUPPORT PYMTS	BOHAC, MICHAEL	400.00		Note: 3
12/4/2012	EMPLOYEE REIMB.	BOHANNON, JOHN	18.99	18.99	
11/27/2012	SUPPLIERS	BOLDEN, SABRINA	46.07	46.07	
11/27/2012	ATTORNEY	BOOKER, KEYSHA L	1,900.00	7,350.00	
11/27/2012	SUPPLIERS	BOUND TREE MEDICAL LLC	451.25	79,793.22	
12/4/2012	SUPPLIERS	BOUND TREE MEDICAL LLC	1,577.41	81,370.63	
12/4/2012	SERVICES	BPS PROFESSIONAL SERVICES INC	13,227.00	39,681.00	
11/27/2012	SUPPLIERS	BRAZOS FOREST PRODUCTS	2,816.98	4,089.52	
12/4/2012	RENTS	BRIARCHASE MISSIONARY BAPTIST	250.00	250.00	
11/30/2012	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31	461.55	Note: 2
11/27/2012	SUPPLIERS	BRODART CO	5,116.61	75,929.51	
12/4/2012	SUPPLIERS	BRODART CO	2,887.12	78,816.63	
12/4/2012	MEDICAL	BROWN & ASSOC MEDICAL LABS	274.52	547.97	
12/4/2012	ENGINEERING FIRM	BROWN & GAY ENGINEERS, INC	88,917.50	243,962.24	
11/27/2012	INTERPRETERS	BUJOSA LANGUAGE SERVICES	342.28	2,478.68	
11/22/2012	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	330.00		Note: 1
12/4/2012	SUPPLIERS	BY DESIGN	48.00	251.00	
11/26/2012	FEE OFF/CASH BOND/REGISTRY	CADENA, JOVITA	8,886.50		Note: 1
12/4/2012	SUPPLIERS	CALDWELL COUNTRY CHEVROLET	20,972.00	20,972.00	
11/30/2012	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	604.26	2,752.63	Note: 2
12/4/2012	RENTS	CALVARY BAPTIST CHURCH	300.00	300.00	
12/4/2012	SUPPLIERS	CAMPBELL PET COMPANY	154.54	356.98	
12/4/2012	SUPPLIERS	CARRIER ENTERPRISE, LLC-SC	264.28	2,726.21	
12/4/2012	SUPPLIERS	CARROLL'S DISCOUNT FURNITURE	299.00	6,454.80	
11/27/2012	RENTS	CARSON FORT BEND INVESTMENTS	955.00	955.00	Note: 3
12/4/2012	ATTORNEY	CARTER, JEFFREY	1,750.00	14,995.00	
11/27/2012	EMPLOYEE REIMB.	CARTER, MATTHEW	144.00	144.00	
11/27/2012	SUPPLIERS	CASTEEL AUTOMATIC FIRE	936.00	11,483.90	
12/4/2012	SUPPLIERS	CASTEEL AUTOMATIC FIRE	292.50	11,776.40	
11/27/2012	EMPLOYEE REIMB.	CASTILLO, CARLOS M	144.00	144.00	
12/4/2012	SUPPLIERS	CATHOLIC CHARITIES	400.00	400.00	
12/4/2012	SUPPLIERS	CENTER FOR SUCCESS AND	4,285.75	5,115.25	
11/27/2012	SUPPLIERS	CENTERPOINT ENERGY	8,432.13	15,765.19	
11/27/2012	SUPPLIERS	CENTERPOINT ENERGY ENTEX	113.99	15,879.18	
12/4/2012	SUPPLIERS	CENTERPOINT ENERGY ENTEX	466.59	16,345.77	
11/27/2012	SUPPLIERS	CENTRAL ACE HARDWARE	30.74	993.74	
11/26/2012	FEE OFF/CASH BOND/REGISTRY	CENTURY OAKS TITLE LLC	25.00		Note: 1
11/27/2012	SUPPLIERS	CERTEX USA, INC	1,347.00	1,347.00	
11/27/2012	SUPPLIERS	CHERRY CRUSHED CONCRETE, INC	3,423.02	45,814.41	
12/4/2012	SUPPLIERS	CHERRY CRUSHED CONCRETE, INC	1,422.93	47,237.34	
11/27/2012	SUPPLIERS	CHILD ADVOCATES OF FT BEND CO	2,406.21	18,006.02	
12/3/2012	FEE OFF/CASH BOND/REGISTRY	CHOUDRY, MAHAM	66.00		Note: 1
12/4/2012	SUPPLIERS	CINCO MUD 12	664.05	1,452.85	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
11/27/2012	SUPPLIERS	CITRIX ONLINE, LLC	829.20	6,633.60	
12/4/2012	SERVICES	CITY OF FULSHEAR	280.90	1,828.39	
11/27/2012	SUPPLIERS	CITY OF HOUSTON, WATER DEPT	68.88	4,170.39	
12/4/2012	SUPPLIERS	CITY OF HOUSTON, WATER DEPT	1,096.82	5,267.21	
11/27/2012	SERVICES	CITY OF MISSOURI CITY	759.83	71,855.35	
11/27/2012	SERVICES	CITY OF MISSOURI CITY	160,000.00	231,855.35	Note: 3
12/4/2012	SERVICES	CITY OF NEEDVILLE	4,302.35	80,842.21	
12/4/2012	SERVICES	CITY OF RICHMOND	1,547.30	252,284.09	
11/27/2012	SERVICES	CITY OF ROSENBERG	5,516.21	80,898.42	
11/27/2012	SERVICES	CITY OF ROSENBERG	160,000.00	240,898.42	Note: 3
12/4/2012	SERVICES	CITY OF ROSENBERG	1,374.94	242,273.36	
11/27/2012	SERVICES	CITY OF SUGAR LAND	393.92	7,102,690.06	
12/4/2012	SERVICES	CITY OF SUGAR LAND	1,078.45	7,103,684.74	
12/4/2012	SERVICES	CITY OF SUGAR LAND-REVENUE DEP	83.77	7,103,768.51	
12/4/2012	SERVICES	CLARINDA YOUTH CORPORATION	8,571.50	16,866.50	
11/22/2012	FEE OFF/CASH BOND/REGISTRY	CLOUD, CARVANA	18.00		Note: 1
11/27/2012	SUPPLIERS	CNA SURETY	177.50	177.50	Note: 3
12/4/2012	SUPPLIERS	COASTAL ASSISTANT GROUP LLC	610.74	610.74	
12/4/2012	ATTORNEY	COHEN, RONALD M	2,750.00	13,115.00	
11/27/2012	SUPPLIERS	COIN COPIERS	8,200.00	8,450.00	
12/4/2012	RENTS	COLUMBUS CLUB ASSOCIATION OF	250.00	250.00	
12/4/2012	SUPPLIERS	COMCAST OF HOUSTON	360.92	713.09	
12/4/2012	EMPLOYEE REIMB.	COMEAUX, TAMI C	52.31	182.80	
12/4/2012	SUPPLIERS	COMFORT SUITES	113.85	113.85	
12/4/2012	SERVICES	COMMUNITY SOLUTIONS OF EL PASO	597.00	597.00	
11/27/2012	SUPPLIERS	COMPACTION SERVICES INC	12,539.07	12,539.07	
11/27/2012	SUPPLIERS	CONROE WOOD PRODUCTS, INC	21,234.09	61,994.85	
12/4/2012	SERVICES	CONSOLIDATED COMMUNICATIONS	157.16	4,447.84	
11/27/2012	SERVICES	CONSTELLATION NEWENERGY, INC	12,908.91	444,647.28	
12/4/2012	SERVICES	CONSTELLATION NEWENERGY, INC	161,752.55	606,399.83	
12/4/2012	SUPPLIERS	CONTECH ENGINEERED SOLUTIONS	1,439.02	3,275.69	
12/4/2012	MEDICAL	CORRECTIONAL HEALTHCARE	280,164.90	560,329.80	
12/4/2012	MEDICAL	CORREDOR, DANIEL G, MD	33.27	125.08	
11/27/2012	ATTORNEY	CORTES, EDUARDO	350.00	6,990.00	
11/27/2012	EMPLOYEE REIMB.	CORTEZ, BRENDA GARZA	17.76	37.19	
12/4/2012	ONE TIME VENDOR	CORTEZ, CARLOTTA	216.00	216.00	
12/4/2012	RENTS	COUNCIL, PAUL JEFF	408.05	694.26	
11/27/2012	SUPPLIERS	COURT HARDWARE CO, INC	6.98	34.32	
12/4/2012	ATTORNEY	CRUICKSHANK, JOHN E JR	2,600.00	6,150.00	
11/27/2012	SERVICES	CUMMINS-ALLISON CORPORATION	4,649.00	4,799.00	Note: 3
12/4/2012	SUPPLIERS	CUSTOM PRODUCTS CORPORATION	27,385.31	27,985.31	
12/4/2012	SUPPLIERS	D AND S TRUCK PARTS	1,183.71	1,321.41	
11/22/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF DEPT	38.71		Note: 1
11/26/2012	FEE OFF/CASH BOND/REGISTRY	DANG, CHAU LE	750.00		Note: 1
12/4/2012	SUPPLIERS	DANNENBAUM ENGINEERING CORP	265,150.91	999,841.42	
11/27/2012	SUPPLIERS	DATAVOX BUSINESS COMMUNICATION	49,701.76	175,683.57	
11/27/2012	ATTORNEY	DAVE, B. RADHIKA	975.00	3,300.00	
12/4/2012	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	1,867.85	18,869.89	
11/27/2012	ATTORNEY	DAVIS, MYRON G	300.00	1,700.00	
11/22/2012	FEE OFF/CASH BOND/REGISTRY	DAWSON, CARL R.	700.00		Note: 1
11/27/2012	ATTORNEY	DEADRICK POST, PLLC	400.00	900.00	
12/4/2012	SUPPLIERS	DEALERS ELECTRICAL SUPPLY	56.25	2,623.77	
12/4/2012	SERVICES	DELEON, MARICELA	1,750.00	5,250.00	
11/27/2012	SUPPLIERS	DELL MARKETING L P	15,535.88	162,562.98	Note: 3
12/4/2012	SUPPLIERS	DELL MARKETING L P	132.99	162,695.97	
12/4/2012	SUPPLIERS	DENES, JORGE	200.00	200.00	
12/4/2012	SERVICES	DENTICARE, INC	4,766.92	14,253.50	
12/4/2012	SUPPLIERS	DEPARTMENT OF STATE HEALTH	155.00	948.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
12/4/2012	SUPPLIERS	DEPELCHIN CHILDREN'S CENTER	6,359.50	6,359.50	
12/4/2012	MEDICAL	DERMATOLOGY & SKIN CANCER CARE	250.00	250.00	
11/27/2012	SERVICES	DESIGN 3 GRAPHICS	650.00	6,269.20	
12/4/2012	SERVICES	DESIGN 3 GRAPHICS	1,420.00	7,689.20	
11/26/2012	FEE OFF/CASH BOND/REGISTRY	DIAZ, ADAN	500.00		Note: 1
11/26/2012	FEE OFF/CASH BOND/REGISTRY	DIAZ, EDWARD A	750.00		Note: 1
12/4/2012	SUPPLIERS	DIRECT ENERGY BUSINESS	607.50	2,549.02	
11/27/2012	ATTORNEY	DISHER, DAVID ALAN	1,800.00	11,500.00	
11/27/2012	SUPPLIERS	DITTERT RUBBER STAMP, LTD	49.44	712.43	
11/30/2012	EE BENEFIT/PAYROLL	DIVERSIFIED COLLECTION SERVICES	134.43	643.14	Note: 2
12/4/2012	EMPLOYEE REIMB.	DOBBS, MATTHEW	162.00	162.00	
12/3/2012	FEE OFF/CASH BOND/REGISTRY	DOEHRING & DOEHRING	25.00		Note: 1
11/27/2012	ATTORNEY	DOGGETT, KASEY	300.00	300.00	
11/26/2012	FEE OFF/CASH BOND/REGISTRY	DONG, BAOVY	238.55		Note: 1
11/27/2012	ATTORNEY	DORNBURG, ANDREW	600.00	5,205.00	
12/4/2012	ATTORNEY	DORNBURG, ANDREW	450.00	5,655.00	
11/27/2012	FEE OFF/CASH BOND/REGISTRY	DOVE COUNTRY HOA C/O	4,292.18		Note: 1
12/4/2012	SUPPLIERS	DYNA-FLOW DISPENSING SYSTEMS	246.00	765.00	
11/27/2012	SUPPLIERS	DZIERZANOWSKI, BRAD	91.49	91.49	
12/4/2012	SERVICES	DZIERZANOWSKI, CHAD D	578.80	2,228.08	
12/4/2012	SUPPLIERS	EDMINSTER, HINSHAW, RUSS AND	10,000.00	19,553.63	
11/30/2012	EE BENEFIT/PAYROLL	EDUCATIONAL CREDIT MANAGEMENT	269.72	1,140.37	Note: 2
12/4/2012	SUPPLIERS	ELITE K9 INC	1,182.60	1,182.60	
12/4/2012	SUPPLIERS	ELLIOTT ELECTRIC SUPPLY, INC	416.98	737.19	
11/30/2012	FEE OFF/CASH BOND/REGISTRY	ELLISON, CHELSEA MONET	600.00		Note: 1
12/4/2012	EMPLOYEE REIMB.	ENAX, MICHAEL	81.59	308.84	
12/4/2012	SUPPLIERS	ENCHANTED GARDENS NURSERY	1,062.00	2,519.00	
12/4/2012	SUPPLIERS	EN-TOUCH SYSTEMS, INC	408.08	1,222.64	
11/27/2012	ATTORNEY	EPO, JAMES F	300.00	7,125.00	
12/4/2012	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	4,092.00	22,203.50	
11/27/2012	SERVICES	EXECUTIVE BUILDING SYSTEM	14,279.00	43,608.00	
12/4/2012	SERVICES	EXECUTIVE BUILDING SYSTEM	370.00	43,978.00	
12/4/2012	ATTORNEY	FADEN, CARY M	550.00	5,500.00	
12/4/2012	EMPLOYEE REIMB.	FARAKHI, ABDUL	15.38	427.05	
11/27/2012	SUPPLIERS	FASTENAL COMPANY	169.25	2,045.95	
12/4/2012	SUPPLIERS	FASTENAL COMPANY	548.67	2,594.62	
12/4/2012	SUPPLIERS	FASTENAL COMPANY	131.52	2,726.14	
12/4/2012	SERVICES	FATHER FLANAGAN'S BOYS' HOME	8,433.25	8,433.25	
11/30/2012	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,016.15	577,572.05	Note: 2
12/4/2012	SUPPLIERS	FBC MUD 23/MR	250.00	250.00	
11/30/2012	EE BENEFIT/PAYROLL	FBC SECTION 125	1,478.33	90,336.77	Note: 2
11/27/2012	SUPPLIERS	FEDEX	102.15	822.78	
12/4/2012	SUPPLIERS	FELLOWSHIP CHURCH OF FORT BEND	75.00	75.00	
12/4/2012	SUPPLIERS	FIBREX PRODUCTS	1,232.00	1,232.00	
11/27/2012	SUPPLIERS	FIESTA MART 6	523.00	928.57	Note: 3
12/4/2012	SUPPLIERS	FINNEGAN AUTO LP	173.59	6,823.38	
11/26/2012	FEE OFF/CASH BOND/REGISTRY	FINNEY, VARGHESE	161.00		Note: 1
11/26/2012	FEE OFF/CASH BOND/REGISTRY	FIRETHORNE LTD	30.00		Note: 1
12/4/2012	SUPPLIERS	FIRST CHOICE POWER	211.92	762.85	
11/27/2012	EMPLOYEE REIMB.	FITZGERALD, IRIS	40.00	177.44	
12/4/2012	SUPPLIERS	FLOWERS BAKING COMPANY OF	1,747.00	9,634.95	
11/27/2012	ATTORNEY	FORLANO, FREDERICK	3,750.00	8,725.00	
11/27/2012	SERVICES	FORT BEND BODY SHOP	1,357.06	30,604.20	
12/4/2012	SERVICES	FORT BEND BODY SHOP	3,778.64	34,382.84	
12/4/2012	MEDICAL	FORT BEND CARDIOLOGY, PA	731.32	1,681.51	
12/4/2012	SUPPLIERS	FORT BEND CO MUD 23	243.41	243.41	
11/28/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO, DISTRICT CLERK	8,750.00		Note: 1
11/29/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	2,964.07		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
11/26/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	148.66		Note: 1
11/26/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
11/26/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	339.00		Note: 1
11/26/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,000.00		Note: 1
11/26/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
11/26/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	434.00		Note: 1
11/26/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	35.00		Note: 1
12/3/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	550.00		Note: 1
12/3/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	434.00		Note: 1
12/3/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	22.00		Note: 1
11/30/2012	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,290.00	6,390.00	Note: 2
11/27/2012	SERVICES	FORT BEND COUNTY DISTRICT	160,000.00	321,915.29	Note: 3
11/27/2012	SUPPLIERS	FORT BEND COUNTY FRESH WATER	42.81	82.39	
11/27/2012	SUPPLIERS	FORT BEND COUNTY FRESHWATER	29,994.96	30,077.35	
12/4/2012	SUPPLIERS	FORT BEND COUNTY M.U.D. 25	150.00	150.00	
12/4/2012	SUPPLIERS	FORT BEND COUNTY MUD #26	122.82	122.82	
11/27/2012	SUPPLIERS	FORT BEND COUNTY MUD 162	150.00	150.00	Note: 3
11/27/2012	SUPPLIERS	FORT BEND COUNTY MUD 30	14.00	142.91	
11/27/2012	SERVICES	FORT BEND COUNTY SHERIFF'S	160,000.00	321,915.29	Note: 3
12/4/2012	SERVICES	FORT BEND COUNTY TAX ASSESSOR	10.00	321,925.29	
11/21/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, COUNTY CLERK	6,500.00		Note: 1
12/4/2012	MEDICAL	FORT BEND FAMILY HEALTH CENTER	611.42	1,624.68	
12/4/2012	SUPPLIERS	FORT BEND GREEN	75,000.00	75,000.00	
12/4/2012	SUPPLIERS	FORT BEND HABITAT FOR HUMANITY	45,409.71	90,394.13	
12/4/2012	SUPPLIERS	FORT BEND HERALD	100.00	2,101.94	
11/27/2012	SUPPLIERS	FORT BEND HYDRAULICS INC	484.54	13,912.84	
12/4/2012	SUPPLIERS	FORT BEND HYDRAULICS INC	193.61	14,106.45	
12/4/2012	MEDICAL	FORT BEND IMAGING	205.03	852.49	
11/30/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	45.00		Note: 1
11/30/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	5.00		Note: 1
11/30/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	35.00		Note: 1
11/30/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	239.75		Note: 1
12/4/2012	SUPPLIERS	FORT BEND REGIONAL COUNCIL ON	18,284.00	53,046.00	
12/4/2012	SERVICES	FORT BEND SERVICES, INC	360.50	540.75	
12/4/2012	ATTORNEY	FOSTER LAW FIRM	7,387.50	8,087.50	
12/4/2012	SUPPLIERS	FOX & BUBELA, INC	8,300.00	36,300.00	
12/4/2012	ATTORNEY	FRALEY, FRANK J	800.00	3,725.00	
12/4/2012	SUPPLIERS	FRAZER, LTD	1,286.24	9,736.70	
12/4/2012	SUPPLIERS	FREESE AND NICHOLS, INC	29,487.31	55,065.16	
12/4/2012	EMPLOYEE REIMB.	FRY, SANDRA	174.41	326.51	
12/3/2012	FEE OFF/CASH BOND/REGISTRY	FULTON FRIEDMAN & GULLACE	5.00		Note: 1
11/27/2012	SERVICES	G AND K SERVICES	334.98	17,238.01	
12/4/2012	SERVICES	G AND K SERVICES	1,105.45	18,343.46	
11/27/2012	SUPPLIERS	G T DISTRIBUTORS, INC	45.00	2,293.43	
11/27/2012	SUPPLIERS	GALE GROUP	2,598.04	15,521.74	
12/4/2012	SUPPLIERS	GALLOWAY, JEAN N, MD	1,800.00	3,600.00	
12/4/2012	INTERPRETERS	GARCIA, MINERVA	450.00	900.00	
12/4/2012	SERVICES	GATES, CAROLYN L	250.00	1,647.17	
11/27/2012	SUPPLIERS	GENSCO AIRCRAFT TIRES, INC	832.00	832.00	
12/4/2012	SUPPLIERS	GEOSHACK	1,160.70	1,160.70	
12/4/2012	EMPLOYEE REIMB.	GERTSON, DIANNE	46.64	1,157.16	
11/27/2012	EMPLOYEE REIMB.	GIANNINI, NINA	122.10	122.10	
11/27/2012	ATTORNEY	GILBERT, STEVEN J	5,575.00	20,302.50	
12/4/2012	ATTORNEY	GILBERT, STEVEN J	5,125.00	25,427.50	
11/27/2012	SERVICES	GIS INFORMATION SYSTEMS, INC	84,516.16	86,016.16	
12/4/2012	SERVICES	GLAZIER FOODS COMPANY	835.06	3,723.43	
12/4/2012	SUPPLIERS	GOOD SHEPHERD RTC, INC	8,898.25	8,898.25	
11/27/2012	SUPPLIERS	GORE, JONATHAN	72.00	72.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
11/27/2012	SUPPLIERS	GOVERNMENT FINANCE OFFICERS	550.00	550.00	
11/27/2012	SUPPLIERS	GRAINGER	1,040.19	8,370.63	
12/4/2012	SUPPLIERS	GRAINGER	367.47	8,738.10	
12/4/2012	SUPPLIERS	GRAND LAKES MUD #4	104.10	1,809.10	
11/22/2012	FEE OFF/CASH BOND/REGISTRY	GRAYSON COUNTY CONST PCT 1	41.29		Note: 1
12/4/2012	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	581.40	2,016.33	
12/4/2012	SUPPLIERS	GREEN MOUNTAIN ENERGY CO	150.00	600.00	
12/4/2012	EMPLOYEE REIMB.	GRIGAR, SANDY L.	134.31	432.91	
11/27/2012	SUPPLIERS	GULF COAST PAPER COMPANY	4,765.39	46,658.44	
11/27/2012	SUPPLIERS	GULF COAST STABILIZED MATERIAL	214.24	5,073.12	
12/4/2012	SUPPLIERS	GULF COAST STABILIZED MATERIAL	1,211.04	6,284.16	
12/4/2012	SUPPLIERS	GULF WINDS RTC	4,285.75	8,433.25	
11/27/2012	ATTORNEY	GUTHEINZ, MICHAEL	300.00	300.00	
11/26/2012	FEE OFF/CASH BOND/REGISTRY	GUTHEINZ, PATRICIA	2,000.00		Note: 1
11/27/2012	SUPPLIERS	H R HOUSTON	100.00	100.00	
11/27/2012	ATTORNEY	HACKETT, FRED	4,545.00	7,625.00	
11/27/2012	ATTORNEY	HAMM, LANCE CRAIG	700.00	1,300.00	
12/4/2012	SUPPLIERS	HAMPTON INN & SUITES	369.51	369.51	
12/4/2012	SUPPLIERS	HARRIS CO DEPT OF EDUCATION	316.80	7,237.15	
11/22/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
11/27/2012	SERVICES	HARRIS COUNTY TREASURER	839.45	313,846.77	
12/4/2012	EMPLOYEE REIMB.	HARVEY, ROSE	351.77	686.65	
12/4/2012	SUPPLIERS	HAYS COUNTY TREASURER	7,595.00	15,785.00	
12/4/2012	MEDICAL	HEA GRAMERCY SURGERY CENTER	927.64	927.64	
12/4/2012	SUPPLIERS	HEAD AND GUILD PARTS, INC	1,614.65	7,667.33	
12/4/2012	MEDICAL	HEART AND VASCULAR ASSOC	71.93	351.05	
12/4/2012	EMPLOYEE REIMB.	HEBERT, ROBERT	86.14	86.14	
11/27/2012	ATTORNEY	HECKER, DON A	3,200.00	7,600.00	
11/30/2012	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,780.46	13,889.77	Note: 2
11/27/2012	SUPPLIERS	HENRY SCHEIN, INC	160.80	8,626.43	
12/4/2012	MEDICAL	HERNAEZ, IRENE DPM	590.11	645.52	
11/27/2012	SERVICES	HERNANDEZ FUNERAL HOME	2,680.00	5,465.00	Note: 3
11/30/2012	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	520.23	2,601.15	Note: 2
11/27/2012	SUPPLIERS	HIGH QUALITY CLEANING SERVICES	2,605.00	4,499.53	
11/27/2012	SUPPLIERS	HIGHWAY PAINT & SUPPLY COMPANY	22,140.00	22,140.00	
12/4/2012	SUPPLIERS	HI-WAY EQUIPMENT CO	1,885.64	8,787.11	
11/27/2012	EMPLOYEE REIMB.	HOFFMANN, JEANETTE	90.47	90.47	
11/27/2012	ATTORNEY	HOKE, DANNY L	2,362.50	5,212.50	
11/26/2012	FEE OFF/CASH BOND/REGISTRY	HOLMES, CEASAR LIONELL	500.00		Note: 1
12/4/2012	MEDICAL	HOLMSTEN, WALTER R MD	5,000.00	7,500.00	
11/26/2012	FEE OFF/CASH BOND/REGISTRY	HOLT & YOUNG PC	10.00		Note: 1
11/27/2012	SUPPLIERS	HOME DEPOT CREDIT SERVICES	2,253.91	15,134.89	
12/4/2012	SUPPLIERS	HOME DEPOT CREDIT SERVICES	786.83	15,921.72	
12/4/2012	MEDICAL	HOUSTON CARDIOVASCULAR ASSOC	6.68	6.68	
12/4/2012	MEDICAL	HOUSTON EYE ASSOCIATES	741.51	1,253.01	
11/27/2012	SUPPLIERS	HOUSTON FREIGHTLINER, INC	1,141.33	17,161.14	
12/4/2012	SUPPLIERS	HOUSTON FREIGHTLINER, INC	1,688.39	18,849.53	
11/27/2012	MEDICAL	HOUSTON MEDICAL TESTING	2,045.25	2,045.25	
11/30/2012	FEE OFF/CASH BOND/REGISTRY	HOUSTON SPCA	100.00		Note: 1
12/4/2012	SERVICES	HOUSTON TRANSITIONS TO	900.00	900.00	
12/4/2012	SERVICES	HR GREEN INC	702.38	40,159.38	
11/30/2012	FEE OFF/CASH BOND/REGISTRY	HURTADO, ROXANNE	800.00		Note: 1
11/26/2012	FEE OFF/CASH BOND/REGISTRY	IBC BANK	154.00		Note: 1
11/27/2012	SERVICES	INDIA HERALD	239.70	3,719.20	
11/27/2012	SUPPLIERS	INGRAM LIBRARY SERVICES	855.27	20,530.39	
12/4/2012	SUPPLIERS	INGRAM LIBRARY SERVICES	1,690.16	22,220.55	
12/4/2012	SUPPLIERS	INTAB	162.78	162.78	
11/30/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,105,133.73	5,068,746.87	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
11/30/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,626.07	5,068,746.87	Note: 2
11/27/2012	SERVICES	JACK'S LOCK & SAFE, INC	562.40	1,449.60	
12/4/2012	SERVICES	JACK'S LOCK & SAFE, INC	117.00	1,566.60	
12/4/2012	SUPPLIERS	JAM EQUIPMENT SALES/	2,807.75	7,177.05	
12/4/2012	SUPPLIERS	JAMES CONSTRUCTION GROUP	119,104.04	1,191,011.61	
12/4/2012	SUPPLIERS	JAMES PUBLISHING, INC	175.88	263.82	
12/4/2012	SUPPLIERS	JAMIESON MANUFACTURING	1,207.48	1,272.58	
12/4/2012	EMPLOYEE REIMB.	JANSSEN, GARY D	755.90	807.66	
12/4/2012	SUPPLIERS	JEE WHOLESALE TIRES	1,013.56	3,552.76	
11/27/2012	SERVICES	JENKINS, WILLIAM JR	480.00	2,188.00	
11/27/2012	EMPLOYEE REIMB.	JIVANI, ZAHRA	25.54	488.46	
11/27/2012	SUPPLIERS	JOHNSON SUPPLY	640.86	103,707.03	
12/4/2012	SUPPLIERS	JOHNSON SUPPLY	2,791.45	106,498.48	
12/4/2012	EXPERT WITNESS	JOHNSON, ELIZABETH ANNE	700.00	700.00	
12/4/2012	SUPPLIERS	JONES MCCLURE PUBLISHING	286.00	585.00	
12/4/2012	SUPPLIERS	JURIS PUBLISHING, INC	79.50	159.00	
11/30/2012	JUROR PAYMENTS	JUROR TOTAL PAYMENTS	12,866.00		Note: 4
12/4/2012	SUPPLIERS	JUST ENERGY	150.00	599.15	
11/27/2012	FEE OFF/CASH BOND/REGISTRY	KARYN JORDAN	465.28		Note: 1
11/30/2012	FEE OFF/CASH BOND/REGISTRY	KATY ISD	180.00		Note: 1
12/4/2012	SERVICES	KELLY R KALUZA AND ASSOC INC	16,270.00	108,556.00	
11/27/2012	SUPPLIERS	KHAWAJA, OMAR	495.00	495.00	
12/4/2012	SUPPLIERS	KINLOCH EQUIPMENT & SUPPLY INC	783.14	1,479.57	
11/26/2012	FEE OFF/CASH BOND/REGISTRY	KLEIN, WILLIAM W	1,000.00		Note: 1
12/4/2012	SUPPLIERS	KNOWLES PUBLISHING, INC	112.30	112.30	
11/27/2012	SERVICES	KRAMER, ERROL D	78.00	294.00	
12/4/2012	SERVICES	KRAMER, ERROL D	102.00	396.00	
11/27/2012	SUPPLIERS	KROGER SOUTHWEST	1,121.19	1,838.51	Note: 3
11/27/2012	EMPLOYEE REIMB.	KUBRICHT, MICHAEL	96.00	96.00	
11/30/2012	FEE OFF/CASH BOND/REGISTRY	KWIK CHEK	106.63		Note: 1
12/4/2012	SUPPLIERS	LABATT FOOD SERVICE	5,597.65	68,845.46	
12/4/2012	MEDICAL	LABORATORY CORPORATION	872.75	2,048.38	
12/3/2012	FEE OFF/CASH BOND/REGISTRY	LAM LYN & PHILIP PC	222.00		Note: 1
11/30/2012	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	426.00		Note: 1
11/30/2012	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	125.00		Note: 1
11/27/2012	RENTS	LAMAR PARK APARTMENTS	350.00	350.00	Note: 3
11/22/2012	FEE OFF/CASH BOND/REGISTRY	LAURIE J ELZA	32.00		Note: 1
12/3/2012	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF JULIUS JUNKE	4.00		Note: 1
12/3/2012	FEE OFF/CASH BOND/REGISTRY	LAW OFFICES OF DAVID THORN	25.00		Note: 1
11/27/2012	SUPPLIERS	LAWSON PRODUCTS, INC	435.07	580.80	
11/30/2012	FEE OFF/CASH BOND/REGISTRY	LAZARUS, SAMUEL	200.00		Note: 1
12/4/2012	EMPLOYEE REIMB.	LE BLANC, VINCENT	162.00	162.00	
11/27/2012	SERVICES	LEAVEY, DEBBIE	3,053.00	9,163.00	Note: 3
12/4/2012	EMPLOYEE REIMB.	LEDESMA, CELESTE	43.46	43.46	
11/27/2012	SERVICES	LEXISNEXIS RISK DATA	1,090.04	2,357.08	
12/4/2012	MEDICAL	LIBERTY ISLAND PERSONAL CARE	8,350.00	8,350.00	
11/27/2012	SUPPLIERS	LIGHTHOUSE FOR THE BLIND OF	1,375.00	1,375.00	
11/30/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	848.68		Note: 1
11/30/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	3,956.11		Note: 1
11/30/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	203.77		Note: 1
11/30/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	238.50		Note: 1
11/30/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	7.50		Note: 1
11/27/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	43,159.22		Note: 1
11/27/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	119,991.23		Note: 1
12/4/2012	SUPPLIERS	LO, CARSON T MD	158.01	158.01	
11/27/2012	SERVICES	LORENZ, MICHAEL J	144.00	144.00	
11/27/2012	ATTORNEY	LOVE, SHANNON LEIGH	200.00	16,790.00	
12/4/2012	ATTORNEY	LOVE, SHANNON LEIGH	1,200.00	17,990.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
12/4/2012	SUPPLIERS	LOWERY TRANSIT CONSULTING	8,370.00	32,370.00	
11/27/2012	SUPPLIERS	LOWE'S HOME CENTER	178.21	5,401.77	
12/4/2012	SUPPLIERS	LOWE'S HOME CENTER	189.00	5,590.77	
12/3/2012	FEE OFF/CASH BOND/REGISTRY	LUNDGREN, EDWARD	10.00		Note: 1
12/3/2012	FEE OFF/CASH BOND/REGISTRY	LYTLE & MOORE LLP	25.00		Note: 1
11/27/2012	ATTORNEY	M FOX CURL & ASSOCIATES, PC	450.00	3,000.00	
11/30/2012	FEE OFF/CASH BOND/REGISTRY	MALONE, SHIRONDA	140.00		Note: 1
11/27/2012	ATTORNEY	MALONEY & PARKS, LLP	1,200.00	10,500.00	
11/26/2012	FEE OFF/CASH BOND/REGISTRY	MANDAVATHIL, JOSEPH	500.00		Note: 1
11/27/2012	EMPLOYEE REIMB.	MANVILLE, CAROLYN	92.53	184.11	
11/27/2012	EMPLOYEE REIMB.	MANVILLE, MELANIE J	215.45	908.67	
11/27/2012	INTERPRETERS	MARIA DEL CARMEN FLORES LOBATO	140.00	280.00	
11/27/2012	ATTORNEY	MARTINEZ, STEVEN SCOTT	900.00	16,105.00	
11/29/2012	FEE OFF/CASH BOND/REGISTRY	MARY STOW, IOLTA - F/B/O	1,074.51		Note: 1
11/29/2012	FEE OFF/CASH BOND/REGISTRY	MARY STOW, IOLTA - F/B/O	358.17		Note: 1
12/4/2012	SUPPLIERS	MATTHEW BENDER AND CO, INC	262.73	704.98	
11/27/2012	EMPLOYEE REIMB.	MATTHEWS, CHRIS	96.00	96.00	
12/4/2012	SUPPLIERS	MC ADAMS, WILLIAM L	299.21	299.21	
11/27/2012	ATTORNEY	MC DANIEL, CAROLYN	450.00	8,975.00	
12/4/2012	ATTORNEY	MC DANIEL, CAROLYN	150.00	9,125.00	
11/27/2012	ATTORNEY	MCBRIDE, DARLA M	500.00	500.00	
12/4/2012	ATTORNEY	MCCLURE, DAVID B	3,500.00	4,000.00	
12/4/2012	RENTS	MEADOWCREEK HOMEOWNER	250.00	250.00	
11/30/2012	FEE OFF/CASH BOND/REGISTRY	MELASKY, DAVID H	65.00		Note: 1
12/4/2012	MEDICAL	MEMORIAL HERMANN MEDICAL GROUP	1,065.63	2,981.71	
11/27/2012	EMPLOYEE REIMB.	MENNEN, DEBRA	58.83	102.62	
12/4/2012	MEDICAL	METHODIST SUGAR LAND HOSPITAL	6,546.24	6,835.10	
12/3/2012	FEE OFF/CASH BOND/REGISTRY	MEYER KNIGHT & WILLIAMS	12.00		Note: 1
12/4/2012	MEDICAL	MHHS SUGAR LAND HOSPITAL	531.00	47,703.00	
11/27/2012	ATTORNEY	MIDDLETON, BRIAN	13,600.00	13,600.00	
11/27/2012	SERVICES	MIDWEST MEDICAL SUPPLY	47.31	823.86	
11/27/2012	SUPPLIERS	MIDWEST TAPE	739.78	17,385.04	
12/4/2012	SUPPLIERS	MIDWEST TAPE	2,338.20	19,723.24	
12/4/2012	SERVICES	MINDJET	454.86	454.86	
11/27/2012	FEE OFF/CASH BOND/REGISTRY	MISSION GLEN HOA C/O	3,734.29		Note: 1
12/4/2012	RENTS	MISSOURI CITY BAPTIST CHURCH	400.00	400.00	
11/30/2012	FEE OFF/CASH BOND/REGISTRY	MONROE, MARCUS LONTRAY	400.00		Note: 1
11/27/2012	SERVICES	MONUMENTAL LIFE INSURANCE CO	70,293.95	140,719.25	Note: 3
11/27/2012	SUPPLIERS	MOORE MEDICAL LLC	756.68	2,646.76	
12/4/2012	SUPPLIERS	MOORE SUPPLY COMPANY	139.65	490.01	
11/27/2012	ATTORNEY	MORALES LAW FIRM, PLLC	3,262.50	9,677.50	
12/4/2012	ATTORNEY	MORALES LAW FIRM, PLLC	2,100.00	11,777.50	
11/27/2012	EMPLOYEE REIMB.	MORENO, JESSE	70.19	236.77	
11/27/2012	ATTORNEY	MORENO, JESSICA JARAMILLO	1,300.00	11,675.00	
11/27/2012	SUPPLIERS	MOTOROLA SOLUTIONS, INC	41,567.08	52,788.74	Note: 3
12/4/2012	EMPLOYEE REIMB.	MOUTTET, TWILA	128.00	128.00	
11/27/2012	EMPLOYEE REIMB.	MUNOZ, JEANETTE	196.19	1,507.22	
12/4/2012	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	91.41	196,375.61	
12/4/2012	EMPLOYEE REIMB.	NABORS, JAMES M	126.00	126.00	
12/4/2012	SUPPLIERS	NATIONAL SAFETY COUNCIL	165.00	865.00	
11/30/2012	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTION	13,882.75	87,267.33	Note: 2
11/27/2012	SUPPLIERS	NCPPP	1,900.00	1,900.00	
11/30/2012	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	10.00		Note: 1
11/30/2012	FEE OFF/CASH BOND/REGISTRY	NEILS PHOTOGRAPHY	126.00		Note: 1
12/4/2012	SERVICES	NEMO-Q CORPORATION	2,180.00	4,430.00	
12/4/2012	SERVICES	NET TRANSCRIPTS, INC	465.40	17,608.60	
11/30/2012	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	211.57	861.51	Note: 2
12/4/2012	ATTORNEY	NEWMAN, LAWRENCE T	600.00	6,410.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
11/27/2012	ATTORNEY	NGUYEN AND CHEN, LLP	200.00	575.00	
12/4/2012	SUPPLIERS	NITHIANANTHAM, SOWMINI	5,350.00	5,350.00	
11/27/2012	ATTORNEY	NJOKU, MICHAEL N	2,187.50	15,212.50	
12/4/2012	ATTORNEY	NJOKU, MICHAEL N	1,450.00	16,662.50	
12/4/2012	SUPPLIERS	NOOR, SOHAIL, MD PA	187.20	187.20	
11/30/2012	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	739.37	3,696.85	Note: 2
11/27/2012	SERVICES	NUECES COUNTY	1,644.61	7,044.61	
12/4/2012	SERVICES	NUECES COUNTY	9,966.81	17,011.42	
11/27/2012	SUPPLIERS	NWN CORPORATION	2,129.81	34,403.40	
12/4/2012	SUPPLIERS	OAK FARMS DAIRY	2,667.83	19,603.87	
12/4/2012	MEDICAL	OAKBEND MEDICAL CENTER	31,833.25	98,426.22	
12/4/2012	MEDICAL	OAKBEND MEDICAL GROUP	46.63	2,725.13	
11/27/2012	SERVICES	O'BRIEN COUNSELING SERVICES	350.00	2,070.00	
12/4/2012	SUPPLIERS	OCLC, INC	2,021.35	6,043.25	
12/4/2012	MEDICAL	OEI, BENJAMIN M D	6,875.01	6,875.01	
11/27/2012	SUPPLIERS	OFFICE DEPOT	6,627.87	64,307.32	
12/4/2012	SUPPLIERS	OFFICE DEPOT	22,699.29	87,006.61	
11/30/2012	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	955.65	Note: 2
12/4/2012	EMPLOYEE REIMB.	OLLIE, DELORES M	345.49	1,807.97	
11/27/2012	SUPPLIERS	OLMSTED-KIRK PAPER COMPANY	41.58	371.00	
11/30/2012	FEE OFF/CASH BOND/REGISTRY	OLUWABUSOLA, AKINTODE	10.00		Note: 1
12/4/2012	SUPPLIERS	OMEGA CONSTRUCTION COMPANY	3,058.00	34,042.00	
11/30/2012	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	91.28		Note: 1
11/30/2012	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	492.70		Note: 1
11/30/2012	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	30.00		Note: 1
11/30/2012	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	732.21		Note: 1
11/30/2012	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	252.00		Note: 1
12/4/2012	MEDICAL	ORDONEZ, CONRADO, MD PA	212.26	283.47	
12/4/2012	SUPPLIERS	OSPREY RESEARCH CORP	10,623.97	31,871.91	
11/27/2012	SERVICES	OTTO, RONALD	800.00	940.00	
12/4/2012	SERVICES	OTTO, RONALD	60.00	1,000.00	
11/27/2012	SUPPLIERS	OZARKA	501.76	2,578.40	
12/4/2012	SUPPLIERS	OZARKA	1,451.47	4,029.87	
12/4/2012	SUPPLIERS	P2MG, LLC	21,098.14	37,826.35	
12/4/2012	INTERPRETERS	PAIVA, SILVANO	795.48	3,195.48	
11/27/2012	ATTORNEY	PALMER, MICHAEL	2,250.00	7,620.00	
12/4/2012	ATTORNEY	PALMER, MICHAEL	1,000.00	8,620.00	
12/4/2012	MEDICAL	PARKWAY ENT AND ALLERGY, PA	22.14	22.14	
12/4/2012	SUPPLIERS	PATHMARK TRAFFIC PRODUCTS	7,800.00	8,829.60	
12/4/2012	SERVICES	PATHWAY TO RECOVERY	6,364.00	8,304.00	
11/27/2012	EMPLOYEE REIMB.	PATTERSON, JAMES	258.52	636.42	
12/4/2012	SUPPLIERS	PCPC DIRECT, LTD	50.60	50.60	
11/30/2012	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,855.17	12,526.58	Note: 2
12/4/2012	SUPPLIERS	PECAN GROVE BAPTIST CHURC	700.00	700.00	
12/4/2012	SERVICES	PENSKE TRUCK LEASING CO, LP	3,166.98	3,501.64	
11/27/2012	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	39,125.91		Note: 1
11/27/2012	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	2,025.00	7,975.00	
12/4/2012	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	29,842.50	37,817.50	
11/27/2012	SUPPLIERS	PERFORMANCE FOOD GROUP	6,353.46	102,705.54	
12/4/2012	SUPPLIERS	PERFORMANCE FOOD GROUP	4,984.38	107,689.92	
11/27/2012	ATTORNEY	PERZ, IRA F	500.00	2,125.00	
11/30/2012	FEE OFF/CASH BOND/REGISTRY	PHO, BINH	892.00		Note: 1
12/4/2012	VISITING JUDGES	PHO, BINH	10.69	10.69	
11/27/2012	ATTORNEY	PHOENIX, JOYCE	375.00	2,600.00	
11/27/2012	SUPPLIERS	PHONOSCOPE ENTERPRISES GROUP	10,551.15	121,019.40	
11/27/2012	SUPPLIERS	PITNEY BOWES GLOBAL	4,429.00	29,133.49	
12/4/2012	SUPPLIERS	PITNEY BOWES GLOBAL	59.00	29,192.49	
11/27/2012	SUPPLIERS	PITNEY BOWES INC	106.49	29,133.49	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
12/4/2012	SUPPLIERS	PITNEY BOWES RESERVE ACCOUNT	60,000.00	89,133.49	
12/4/2012	MEDICAL	POPATIA, AMIRALI, MD, PA	112.89	179.43	
11/27/2012	SUPPLIERS	PREMIUM FOODS	180.00	44,498.48	
12/4/2012	SUPPLIERS	PREMIUM FOODS	2,001.57	46,500.05	
12/4/2012	INVESTIGATORS	PREMPRO PROTECTION GROUP, INC	1,823.10	4,011.45	
12/4/2012	EMPLOYEE REIMB.	PRESTAGE, GRADY	177.60	779.78	
11/27/2012	SERVICES	PROSPERITY BANK	576.73	7,783.22	Note: 3
11/27/2012	SERVICES	PROSPERITY BANK	515.71	8,298.93	Note: 3
12/4/2012	SERVICES	PUMPELLY OIL ACQUISITION	6,689.70	17,938.30	
11/27/2012	SUPPLIERS	PURA FLO CORPORATION	135.00	405.00	
11/27/2012	ATTORNEY	RACER, MARK W	600.00	4,765.00	
12/4/2012	ATTORNEY	RACER, MARK W	1,050.00	5,815.00	
11/26/2012	FEE OFF/CASH BOND/REGISTRY	RECIO-BIOLES, LUIS F	500.00		Note: 1
12/4/2012	SERVICES	REDWOOD TOXICOLOGY LABORATORY	425.00	2,415.00	
11/27/2012	SUPPLIERS	REFLECTION PRINTING	15.00	3,484.00	
12/4/2012	SUPPLIERS	REFLECTION PRINTING	275.00	3,759.00	
11/27/2012	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	221.78	11,232.18	Note: 3
12/4/2012	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	1,660.09	12,892.27	
11/27/2012	SUPPLIERS	REMEDY ROOFING	450.00	7,400.00	
12/4/2012	MEDICAL	RICHMOND GASTROENTEROLOGY	800.90	1,699.16	
12/4/2012	MEDICAL	RICHMOND/ROSENBERG OCC CLINIC	978.86	2,170.30	
11/22/2012	FEE OFF/CASH BOND/REGISTRY	RIGGS, CAROLE L	2.00		Note: 1
12/4/2012	SUPPLIERS	RIVER POINTE COMMUNITY CHURCH	175.00	175.00	
11/27/2012	EMPLOYEE REIMB.	RODGERS, HERATIO	53.95	519.34	
11/27/2012	EMPLOYEE REIMB.	ROEHE, PAM	413.79	413.79	
11/27/2012	SUPPLIERS	ROLEN, GAIL A	271.76	271.76	
12/4/2012	COURT REPORTERS	ROLEN, GAIL A	2,174.08	2,445.84	
11/27/2012	ATTORNEY	ROLL, ROXIE	562.50	1,012.50	
12/4/2012	SERVICES	RONALD RUSSELL POLYGRAPH SVC	150.00	700.00	
11/30/2012	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	5.00		Note: 1
11/30/2012	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	20.00		Note: 1
12/4/2012	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	211.32	797.23	
12/4/2012	COURT REPORTERS	ROSS REPORTING SERVICES INC	2,166.50	3,531.75	
12/4/2012	COURT REPORTERS	ROTHMAN, KAREN ROMEO	3,509.00	10,511.00	
11/27/2012	SUPPLIERS	SAFESITE, INC	800.00	2,402.00	
12/4/2012	SUPPLIERS	SAFESITE, INC	601.00	3,003.00	
12/4/2012	SUPPLIERS	SAFETY SHOE DISTRIBUTORS, LLP	109.90	1,243.00	
12/4/2012	MEDICAL	SAJADI, CYRUS, MD PA	53.19	106.38	
11/27/2012	SERVICES	SANDERSEN KNOX & CO, LLP	19,251.25	43,105.00	
11/27/2012	EMPLOYEE REIMB.	SANFORD, ANGELA	586.11	586.11	
12/4/2012	SUPPLIERS	SCHAUMBURG AND POLK	11,290.00	24,360.00	
11/27/2012	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	349.53	11,664.44	
12/4/2012	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	821.55	12,485.99	
12/4/2012	SERVICES	SCIENCE APPLICATIONS	2,815.00	2,815.00	
11/30/2012	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	25,977.01	132,344.26	Note: 2
11/30/2012	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	395.00	132,344.26	Note: 2
11/27/2012	COURT REPORTERS	SERRATO, REBECCA LYNN	271.76	271.76	
12/4/2012	COURT REPORTERS	SERRATO, REBECCA LYNN	1,630.56	1,902.32	
11/27/2012	SUPPLIERS	SERVICEMASTER SOUTHWEST	300.00	585.00	
11/27/2012	ATTORNEY	SESSION, RHONDA J	1,150.00	1,750.00	
12/4/2012	EMPLOYEE REIMB.	SHELTON, PAULETTE	445.66	501.68	
11/27/2012	SUPPLIERS	SHERWIN WILLIAMS CO	179.89	2,752.62	
11/27/2012	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	6,269.00	33,249.20	
12/4/2012	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	25.00	33,274.20	
11/27/2012	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	226.54	21,611.60	
11/27/2012	SUPPLIERS	SIG/MCDONALD & WESSENDORFF	177.50	6,264.50	
12/4/2012	SUPPLIERS	SIG/MCDONALD & WESSENDORFF	852.00	7,116.50	
12/4/2012	MEDICAL	SINGLETON ASSOCIATES, PA	132.86	132.86	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
11/27/2012	SUPPLIERS	SIRIUS COMPUTER SOLUTIONS, INC	728.59	728.59	
12/3/2012	FEE OFF/CASH BOND/REGISTRY	SISCO, PATRICIA	44.00		Note: 1
11/27/2012	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	240.00	23,506.55	
12/4/2012	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	133.01	23,639.56	
11/27/2012	SUPPLIERS	SKLAR, DANIEL RICHARD	73.26	3,112.66	
11/27/2012	EMPLOYEE REIMB.	SMITH, LILA	126.34	194.05	
11/27/2012	ATTORNEY	SMITH, MEGHANN LEIGH	645.00	645.00	
11/27/2012	SUPPLIERS	SOS-FT BEND CO WOMEN'S CENTER	10,121.36	27,688.33	
12/4/2012	SUPPLIERS	SOUTH TEXAS LAW REVIEW, INC	32.50	32.50	
12/4/2012	MEDICAL	SOUTH TEXAS PAIN MNGMT, PA	46.73	46.73	
11/27/2012	SERVICES	SOUTHWEST SANITATION SYSTEMS	2,060.00	2,060.00	
12/4/2012	SERVICES	SOUTHWEST SANITATION SYSTEMS	3,960.00	6,020.00	
12/4/2012	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	334.13	397.76	
11/27/2012	ONE TIME VENDOR	SPEEDY GONZALEZ BAIL BONDS	135.00	135.00	
11/27/2012	SUPPLIERS	SPRINGHILL SUITES BY MARRIOTT	2,305.20	2,305.20	
11/27/2012	SERVICES	SPRINT	314.65	100,660.51	
12/4/2012	SERVICES	SPRINT	29,744.31	130,404.82	
12/4/2012	SUPPLIERS	SPRINT FORT BEND COUNTY	32.00	256.00	
11/27/2012	SUPPLIERS	STAHLMAN LUMBER CO	267.00	558.91	
12/4/2012	SERVICES	STAR VIDEO PRODUCTIONS	315.00	2,985.00	
11/30/2012	EE BENEFIT/PAYROLL	STATE COLLECTIONS/DISBURSEMENT	220.62	1,103.10	Note: 2
11/30/2012	EE BENEFIT/PAYROLL	STATE OF INDIANA CHILD SUPPORT	188.00	376.00	Note: 2
11/30/2012	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	280.14	2,046.78	Note: 2
12/3/2012	FEE OFF/CASH BOND/REGISTRY	STEED, CHARLES KEVIN	12.00		Note: 1
11/27/2012	ATTORNEY	STEELE, CORINNA	5,715.00	16,120.00	
12/4/2012	ATTORNEY	STEELE, CORINNA	285.00	16,405.00	
12/3/2012	FEE OFF/CASH BOND/REGISTRY	STEINER, TINA F	500.00		Note: 1
11/27/2012	ATTORNEY	STEVENS, JAMES A	6,037.00	9,262.00	
12/4/2012	ATTORNEY	STEVENS, JAMES A	9,200.00	18,462.00	
11/27/2012	ATTORNEY	STEVENS, SYNGMAN R JR	950.00	3,250.00	
12/4/2012	ATTORNEY	STICKLER, TOMMY J	800.00	2,400.00	
11/27/2012	ATTORNEY	STORNELLO, ROSARIO	750.00	1,900.00	
12/4/2012	ATTORNEY	STORNELLO, ROSARIO	900.00	2,800.00	
12/4/2012	SUPPLIERS	STROUHAL TIRE - HUNGERFORD	3,446.80	3,446.80	
12/4/2012	SUPPLIERS	SUN COAST RESOURCES, INC	1,650.00	7,353.32	
11/27/2012	FEE OFF/CASH BOND/REGISTRY	SUNSTATE EQUIPMENT CO, LLC	973.70		Note: 1
11/19/2012	SUPPLIERS	SUSSER PETROLEUM COMPANY	132,030.67	674,867.33	Note: 3
12/4/2012	SUPPLIERS	SUSSER PETROLEUM COMPANY	124,747.90	799,615.23	Note: 3
12/4/2012	EMPLOYEE REIMB.	SYPTAK, JAMES	147.79	306.92	
12/3/2012	FEE OFF/CASH BOND/REGISTRY	TATE, JEANETTE	5.00		Note: 1
11/27/2012	EMPLOYEE REIMB.	TAYLOR, JEFFREY	18.87	56.62	
11/27/2012	ATTORNEY	TAYLOR-FELTON, TANGERLIA	800.00	2,400.00	
11/27/2012	ATTORNEY	TERRY, T K	675.00	5,787.50	
12/4/2012	ATTORNEY	TERRY, T K	350.00	6,137.50	
11/27/2012	SUPPLIERS	TEXANA CENTER	1,559.25	93,509.80	
12/4/2012	SUPPLIERS	TEXAS AGRILIFE EXTENSION	640.00	2,261.00	
11/27/2012	SERVICES	TEXAS COMMISSION ON	500.00	1,510.00	
12/4/2012	SERVICES	TEXAS COMMISSION ON	357.70	1,867.70	
12/4/2012	SUPPLIERS	TEXAS CORRECTIONS ASSOCIATION	1,215.00	1,215.00	
11/30/2012	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	812,758.54	3,892,582.16	Note: 2
12/4/2012	SUPPLIERS	TEXAS DEPARTMENT OF PROTECTIVE	12,554.59	12,554.59	
12/4/2012	SUPPLIERS	TEXAS DEPT OF INFO RESOURCES	2,712.00	8,211.29	
11/27/2012	SUPPLIERS	TEXAS DISTRICT AND COUNTY	60.00	3,664.00	
12/4/2012	SERVICES	TEXAS FLOODPLAIN MANAGEMENT	360.00	360.00	
11/30/2012	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	774.61	3,326.14	Note: 2
11/27/2012	SUPPLIERS	TEXAS MUNICIPAL COURT	36.00	36.00	
12/4/2012	SUPPLIERS	TEXAS MUTUAL INSURANCE COMPANY	56,273.26	56,273.26	
11/30/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	399.50		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
12/4/2012	SUPPLIERS	TEXAS STATE UNIVERSITY	600.00	2,205.00	
12/4/2012	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	820.00	5,503.44	
12/3/2012	FEE OFF/CASH BOND/REGISTRY	THE DEAN LAW FIRM PLLC	7.00		Note: 1
11/30/2012	EE BENEFIT/PAYROLL	THE HARTFORD	3,024.49	15,898.13	Note: 2
11/27/2012	SUPPLIERS	THE PENWORTHY COMPANY	1,171.47	7,421.20	
12/4/2012	MEDICAL	THE TURNING POINT, INC	90.00	8,169.50	
11/27/2012	ATTORNEY	THOMAS, LARRY E	2,950.00	4,150.00	
11/30/2012	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMENT	10.00		Note: 1
12/4/2012	ATTORNEY	THREADGILL, J MICHAEL	800.00	5,263.00	
11/27/2012	SUPPLIERS	TIME CLOCK SALES AND	209.00	295.87	
11/27/2012	SUPPLIERS	TIRE CENTERS INC	3,623.20	6,838.56	
12/4/2012	SUPPLIERS	TLO, LLC	44.00	44.00	
12/4/2012	SUPPLIERS	TOWNEWEST HOMEOWNERS ASSOC INC	100.00	100.00	
11/27/2012	SUPPLIERS	TOYOTALIFT OF HOUSTON	63.74	158.74	
11/27/2012	SUPPLIERS	TRAVIS COUNTY CLERK	3,491.00	12,817.00	Note: 3
12/4/2012	MEDICAL	TREPA, PA	186.81	186.81	
11/27/2012	SUPPLIERS	TRIMBLE NAVIGATION LIMITED	119.85	239.70	
11/27/2012	CHILD SUPPORT PYMT	TRULL, JOSEPHINE	900.00		Note: 3
11/27/2012	ATTORNEY	TU, PAUL	3,025.00	13,012.00	
12/4/2012	ATTORNEY	TU, PAUL	5,525.00	18,537.00	
12/4/2012	SUPPLIERS	TX ASSOC COURT ADMIN (TACA)	75.00	475.00	
11/30/2012	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	33,494.83	165,581.89	Note: 2
12/4/2012	SERVICES	TXU ENERGY	374.23	5,468.35	
12/4/2012	SERVICES	TYLER TECHNOLOGIES, INC	7,785.25	14,385.25	
11/30/2012	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	244.72	1,625.52	Note: 2
11/30/2012	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	159.94	743.12	Note: 2
12/4/2012	SUPPLIERS	UNION PACIFIC RAILROAD COMPANY	2,944.64	89,886.14	
12/4/2012	SUPPLIERS	UNIQUE DIGITAL TECHNOLOGY, INC	325.00	1,300.00	
11/27/2012	SERVICES	UNITED PARCEL SERVICE	20.00	247.34	
12/4/2012	SERVICES	UNITED PARCEL SERVICE	27.04	274.38	
12/4/2012	SERVICES	UNITED SITE SERVICES	748.09	5,922.94	
11/30/2012	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	512.89	2,573.45	Note: 2
12/4/2012	SERVICES	UNUM LIFE INSURANCE	36,978.04	110,682.84	
12/4/2012	SUPPLIERS	US STANDARD SIGN CO.	2,302.00	2,302.00	
12/4/2012	EMPLOYEE REIMB.	VAUGHT, LESLEY	72.00	72.00	
11/27/2012	SERVICES	VERIZON SOUTHWEST	273.76	14,994.11	
12/4/2012	SERVICES	VERIZON SOUTHWEST	172.81	15,166.92	
12/4/2012	SERVICES	VERIZON WIRELESS	11,646.51	26,640.62	
12/4/2012	SERVICES	VISION CARE, INC	16,748.16	50,063.24	
12/4/2012	SUPPLIERS	VOTEC CORPORATION	57,933.50	57,933.50	
11/27/2012	SUPPLIERS	WAGENBACH, LARRY D	2,405.79	13,098.19	
11/27/2012	SUPPLIERS	WALL STREET JOURNAL	536.80	536.80	
12/3/2012	FEE OFF/CASH BOND/REGISTRY	WEAVER, W TIMOTHY	7.00		Note: 1
12/4/2012	EMPLOYEE REIMB.	WEBBER, WES	72.00	72.00	
11/27/2012	SUPPLIERS	WEST GROUP PAYMENT CENTER	6,680.65	49,646.17	
12/4/2012	SUPPLIERS	WEST GROUP PAYMENT CENTER	9,982.45	59,628.62	
12/4/2012	MEDICAL	WEST HOUSTON MEDICAL CTR	224.74	224.74	
12/4/2012	MEDICAL	WEST HOUSTON RADIOLOGY	1,241.31	3,659.92	
11/26/2012	FEE OFF/CASH BOND/REGISTRY	WESTMINSTER TITLE	35.00		Note: 1
12/4/2012	ATTORNEY	WILLIAMS, RODNEY O'NEIL	600.00	600.00	
12/4/2012	SERVICES	WINDSHIELDS UNLIMITED 1	154.05	2,421.84	
11/27/2012	SERVICES	WINDSTREAM	712.71	7,629.26	
12/4/2012	SERVICES	WINDSTREAM	726.15	8,355.41	
12/4/2012	EMPLOYEE REIMB.	WINOGRAD, MARY BETH	35.52	35.52	
11/27/2012	EMPLOYEE REIMB.	WOMBLE, ANGIE	144.00	144.00	
11/27/2012	SUPPLIERS	WOODCRAFT #334	17.89	215.87	
12/4/2012	SUPPLIERS	WORLD COMMUNICATION CENTER	116.85	233.70	
12/4/2012	SUPPLIERS	WYLIE MANUFACTURING CO	125.00	125.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments
11/27/2012	ATTORNEY	ZAND, JAMIE	2,100.00	5,125.00
12/4/2012	SUPPLIERS	ZEE MEDICAL, INC	3,532.19	6,425.85
	EMPLOYEE REIMB.	ZEMAN, LYNSEY	90.00	90.00
			5,909,213.95	

Note: Checks released prior to 12/04/12 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 $265,545.90
(2): Payroll and Employee Benefits Payments of $2,013,202.79
(3): Time Sensitive Payments of $1,053,186.39
(4): Juror Payments of $12,866.00

Total Payments less time sensitive payments $4,856,027.56

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

Department	Vendor Name	Vendor Payment	
HIDTA GRANT	BPS PROFESSIONAL SERVICES	13,227.00	Drug Interdiction
DETENTION	CORRECTIONAL HEALTHCARE	280,164.90	Inmate Medical
DETENTION	LABATT FOOD SERVIE	5,597.65	Food for Jail
DETENTION	MOTOROLA SOLUCTIONS	41,544.10	Communications Equipment
ENFORCEMENT	OFFICE DEPOT	6,919.61	Office Supplies
ENFORCEMENT	OSPREY RESEARCH CORP	10,623.97	Professional Mgmt
DETENTION	PERFORMANCE FOOD	6,353.46	Food for Jail
ENFORCEMENT	SPRINT	23,142.33	Cellular Air Time
		$ 387,573.02	

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	1,816.59
GRAND PARKWAY	BROWN & GAY ENGINEERS, INC	88,917.50
VICKSBURG TO FB PARKWAY #755	BURK-KLEINPETER, INC	28,827.28
PROP 2 SUGAR LAND LIBRARY	COMPACT DISC SOURCE	56.64
FROM SH 99 TO FM 1463 #748	DANNENBAUM ENGINEERING CORP	265,150.91
P622-09BRIDGEREP	DIRECT ENERGY, L P	607.50
PROP 2 SUGAR LAND LIBRARY	E E REED CONSTRUCTION, LP	44,562.00
P622-09BRIDGEREP	HR GREEN INC	702.38
JUSTICE CENTER	IMPERIAL WOODWORKS INC	13,300.00
PROP 2 SUGAR LAND LIBRARY	INGRAM LIBRARY SERVICES	2,715.35
PLANTATION DR TO SH99 #726	KELLY R KALUZA AND ASSOC INC	6,870.00
BIG CREEK	LECON, INC	377,150.00
PROP 2 SUGAR LAND LIBRARY	MIDWEST TAPE	1,885.44
PROP 2 SUGAR LAND LIBRARY	RANDOM HOUSE, INC	330.00
RIGHT AWAY FOR VARIOUS #765	SCHAUMBURG AND POLK	60,852.50
HARLEM TO SH 99 #741	TSC ENGINEERING	22,260.00
US 90A TO PLANTATION DR #725	UNION PACIFIC RAILROAD COMPANY	53,948.99
	WINDSTREAM	31.14
		$ 969,984.22