

FORT BEND COUNTY

Scheduled Disbursements for December 18, 2012

Except as indicated all checks will be released after Commissioners' Court on December 18, 2012

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
12/18/2012	SUPPLIERS	3E COMPANY	1,608.00	1,608.00	
12/18/2012	SUPPLIERS	A & F ELEVATOR COMPANY, INC	225.00	2,420.00	
12/18/2012	SERVICES	A & M AUTOMOTIVE	450.00	8,610.00	
12/18/2012	SERVICES	ACCURINT	1,920.99	4,545.32	
12/18/2012	ATTORNEY	ADAMS, GLENDON BRYAN	960.00	4,360.00	
12/18/2012	SUPPLIERS	ADVANT TECH SOLUTION	299.70	2,750.91	
12/14/2012	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	346.32	2,424.24	Note: 2
12/18/2012	SUPPLIERS	ALL OUT OFF ROAD, INC	50.00	1,100.00	
12/18/2012	SUPPLIERS	ALLGOOD CONSTRUCTION CO INC	1,982,246.83	3,481,281.71	
12/18/2012	SUPPLIERS	ALL-RIGHT MOWERS	87.92	123.38	
12/18/2012	SUPPLIERS	ALL-TRACKS, LLC	316.88	316.88	
12/18/2012	SERVICES	AMBIT ENERGY L P	278.60	1,997.60	
12/18/2012	SUPPLIERS	AMERICAN INBOUND	65.00	195.00	
12/18/2012	SUPPLIERS	AMERICAN MECHANICAL SERVICES	1,840.00	8,965.28	
12/18/2012	SERVICES	AMERICAN MESSAGING SERVICES	14.88	924.88	
12/18/2012	SUPPLIERS	AMERICAN POLYGRAPH ASSOCIATION	150.00	150.00	
12/18/2012	RENTS	AMERICAN TOWER CORP	369.35	1,108.05	
12/18/2012	SUPPLIERS	AMERICA'S BEST VALUE INN	350.00	350.00	
12/18/2012	SUPPLIERS	AQUA MAKER, LLC	26.64	229.77	
12/18/2012	SERVICES	ARCHITECT FOR LIFE, LLC	8,522.72	25,568.16	
12/18/2012	COURT REPORTER	ARREDONDO, LINDSAY	271.76	271.76	
12/18/2012	ATTORNEY	ARZU, FRANCES	1,762.50	8,699.50	
12/18/2012	SERVICES	AT & T	31,885.93	160,431.70	
12/18/2012	SERVICES	AT & T MOBILITY	2,764.97	16,109.30	
12/18/2012	SERVICES	AUTO TRUCK APPRAISERS, INC	288.00	1,858.00	
12/18/2012	SUPPLIERS	AVIA PARTNERS, INC	46,718.10	46,718.10	
12/18/2012	SUPPLIERS	B & B INDUSTRIES	9,992.74	88,638.46	
12/18/2012	ATTORNEY	BANKSTON, DONALD W	5,600.00	13,825.00	
12/13/2012	FEE OFF/CASH BOND/REGISTRY	BARBOSA, RAQUEL	20.00		Note: 1
12/18/2012	ATTORNEY	BATCHAN, JOHN W JR	1,600.00	13,665.00	
12/18/2012	SUPPLIERS	BAY ENVIRONMENTAL INC	462.00	3,662.00	
12/18/2012	RENTS	BAYOU BEND APARTMENTS	350.00	350.00	
12/18/2012	EMPLOYEE REIMB.	BEAMAN, MELANIE	33.52	214.35	
12/18/2012	EMPLOYEE REIMB.	BENNYHOFF, JASON TRAVIS	24.75	90.75	
12/18/2012	SUPPLIERS	BIG TEX TRAILER WORLD INC	9,446.41	9,446.41	
12/18/2012	SERVICES	BILLY'S PLUMBING, INC	1,403.03	3,146.42	
12/18/2012	SUPPLIERS	BLUE MOON SIGNS & GRAPHICS	36.00	36.00	
12/18/2012	SUPPLIERS	BOON-CHAPMAN BENEFIT	259,002.30	778,797.48	
12/13/2012	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY SHERIFF DE	65.00		Note: 1
12/14/2012	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31	646.17	Note: 2
12/18/2012	SUPPLIERS	BRUMFIELD SANITATION	520.00	4,310.00	
12/18/2012	ATTORNEY	BURNETT, SHEILA	525.00	3,050.00	
12/18/2012	ATTORNEY	BURNS, NICOLE R	1,015.00	2,930.00	
12/13/2012	FEE OFF/CASH BOND/REGISTRY	BUZBEE, LESTER R III	18.00		Note: 1
12/14/2012	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	473.29	3,699.21	Note: 2
12/18/2012	SERVICES	CANTU, SYNTHIA S	195.00	660.00	
12/18/2012	SERVICES	CARDEN, MARSHA	3,590.00	10,770.00	
12/18/2012	EMPLOYEE REIMB.	CARPENTER, SCOTT W	4,999.92	4,999.92	
12/13/2012	FEE OFF/CASH BOND/REGISTRY	CARROLL, PAMELA M	285.00		Note: 1
12/18/2012	SUPPLIERS	CARTER, EBONE S	75.00	562.50	
12/18/2012	ATTORNEY	CARTER, JEFFREY	1,110.00	16,105.00	

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12/18/2012	ATTORNEY	CARTER, WILVIN J	3,150.00	5,200.00	
12/18/2012	EMPLOYEE REIMB.	CASTANEDA, ROBERT	151.52	816.70	
12/13/2012	FEE OFF/CASH BOND/REGISTRY	CC HOLDINGS GS V LLC	75.00		Note: 1
12/18/2012	ATTORNEY	CEASER, KENDRIC	6,312.50	13,662.50	
12/18/2012	SUPPLIERS	CENTER POINT LARGE PRINT	207.30	621.90	
12/18/2012	SUPPLIERS	CENTERPOINT ENERGY ENTEX	740.32	17,518.34	
12/18/2012	SUPPLIERS	CERTIFIED LABORATORIES	10,161.25	15,069.45	
12/18/2012	SERVICES	CGL FACILITY MANAGEMENT	131,208.98	397,639.75	
12/18/2012	MEDICAL	CHAMPION, PAOLO MD	24.81	28.57	
12/18/2012	MEDICAL	CHEEMA, BUSHRA MD PA	42.66	353.96	
12/18/2012	SUPPLIERS	CHILD ADVOCATES OF FT BEND CO	2,803.57	24,409.97	
12/18/2012	SUPPLIERS	CITY OF HOUSTON, WATER DEPT	489.27	6,178.76	
12/18/2012	SERVICES	CITY OF KENDLETON	214.20	364.20	
12/18/2012	SERVICES	CITY OF NEEDVILLE	68,628.14	149,470.35	
12/18/2012	SERVICES	CITY OF RICHMOND	112.40	307,210.86	
12/18/2012	SERVICES	CITY OF SUGAR LAND	1,162.41	7,105,275.70	
12/13/2012	FEE OFF/CASH BOND/REGISTRY	CLARK LOVE & HUTSON	195.00		Note: 1
12/13/2012	FEE OFF/CASH BOND/REGISTRY	CLARK LOVE & HUTSON	30.00		Note: 1
12/13/2012	FEE OFF/CASH BOND/REGISTRY	CLARK LOVE & HUTSON	32.00		Note: 1
12/13/2012	FEE OFF/CASH BOND/REGISTRY	CLARK LOVE & HUTSON	30.00		Note: 1
12/18/2012	SUPPLIERS	COASTAL BUTANE SERVICE CO	207.05	3,933.55	
12/18/2012	SUPPLIERS	COIN COPIERS INC	125.00	8,575.00	
12/18/2012	SUPPLIERS	COMCAST OF HOUSTON	115.60	828.69	
12/18/2012	SUPPLIERS	COMPUTERIZED FLEET ANALYSIS	600.00	1,800.00	
12/18/2012	SERVICES	CONRAD CONSTRUCTION CO, LTD	203,467.96	829,121.78	
12/18/2012	SUPPLIERS	CONROE WOOD PRODUCTS, INC	3,940.28	69,311.43	
12/18/2012	SERVICES	CONSOLIDATED COMMUNICATIONS	807.53	6,432.54	
12/18/2012	SUPPLIERS	COOLER'S INC	2,971.00	3,251.24	
12/18/2012	SUPPLIERS	CORRAL WESTERN WEAR	69.00	69.00	
12/18/2012	MEDICAL	CORRECTIONAL HEALTHCARE	267,632.30	827,962.10	
12/18/2012	MEDICAL	CORREDOR, DANIEL G, MD	329.73	454.81	
12/18/2012	SUPPLIERS	COSTELLO, INC	27,147.60	49,172.20	
12/18/2012	SERVICES	COSTELLO, PRISCILLA CRUZ	4,128.00	14,448.00	
12/18/2012	EMPLOYEE REIMB.	CRABTREE, CRAIG	216.00	216.00	
12/18/2012	ATTORNEY	CRENSHAW, DAMON A	2,870.00	6,140.00	
12/18/2012	SUPPLIERS	D AND S TRUCK PARTS	941.81	3,230.93	
12/13/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
12/13/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
12/13/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	75.00		Note: 1
12/13/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	140.00		Note: 1
12/18/2012	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	2,323.02	22,545.56	
12/18/2012	SUPPLIERS	DELL MARKETING L P	2,257.71	165,537.97	
12/18/2012	SUPPLIERS	DEPARTMENT OF STATE HEALTH	340.00	1,288.00	
12/18/2012	ATTORNEY	DESAI, RIDDHI	1,425.00	2,425.00	
12/18/2012	SERVICES	DESIGN 3 GRAPHICS	175.00	9,011.70	
12/18/2012	ATTORNEY	DIAZ, MICHAEL C	3,225.00	22,100.00	
12/18/2012	SUPPLIERS	DISCOUNT HITCH	181.80	1,371.80	
12/18/2012	ATTORNEY	DISHER, DAVID ALAN	2,075.00	14,675.00	
12/18/2012	SUPPLIERS	DITTERT RUBBER STAMP, LTD	65.25	861.17	
12/14/2012	EE BENEFIT/PAYROLL	DIVERSIFIED COLLECTION SERVICE	128.40	899.94	Note: 2
12/18/2012	SUPPLIERS	DLT SOLUTIONS INC	945.29	945.29	
12/18/2012	ATTORNEY	DOGGETT, KASEY	495.00	795.00	
12/18/2012	SUPPLIERS	DOOLEY TACKABERRY, INC	273.20	847.00	
12/18/2012	SUPPLIERS	DOOR AUTOMATION, INC	165.50	1,232.00	
12/18/2012	ATTORNEY	DORNBURG, ANDREW	675.00	6,330.00	
12/18/2012	SERVICES	DZIERZANOWSKI, CHAD D	556.49	3,225.19	
12/18/2012	SERVICES	DZOBA, MICHAEL	700.00	3,350.00	

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12/18/2012	EMPLOYEE REIMB.	ECHOLS, BRANDIE	39.96	39.96	
12/14/2012	EE BENEFIT/PAYROLL	EDUCATIONAL CREDIT MANAGEMENT	209.62	1,559.61	Note: 2
12/18/2012	SUPPLIERS	ELLIOTT ELECTRIC SUPPLY, INC	2,489.89	3,954.64	
12/18/2012	EMPLOYEE REIMB.	ELLIOTT, ANNIE REBECCA	108.00	334.62	
12/18/2012	ATTORNEY	ELLIOTT, MICHAEL W	450.00	450.00	
12/18/2012	SUPPLIERS	ELLISON EDUCATIONAL EQUIP INC	500.34	500.34	
12/18/2012	ATTORNEY	EPO, JAMES F	3,975.00	12,400.00	
12/18/2012	SUPPLIERS	ESI ACQUISITION, INC	4,336.50	4,336.50	
12/18/2012	ATTORNEY	FADEN, CARY M	750.00	6,250.00	
12/18/2012	SUPPLIERS	FASTENAL COMPANY	254.97	3,545.97	
12/14/2012	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	144,080.35	865,732.75	Note: 2
12/14/2012	EE BENEFIT/PAYROLL	FBC SECTION 125	22,058.56	134,453.89	Note: 2
12/18/2012	SUPPLIERS	FINNEGAN AUTO LP	666.97	8,602.13	
12/18/2012	SUPPLIERS	FIRST CHOICE POWER	150.00	1,062.85	
12/18/2012	EMPLOYEE REIMB.	FISK, SHERRY	32.19	32.19	
12/18/2012	SUPPLIERS	FLOWERS BAKING COMPANY OF	1,134.88	10,960.83	
12/18/2012	SERVICES	FORENSIC PATHOLOGY	2,280.00	2,280.00	
12/18/2012	SERVICES	FORT BEND BODY SHOP	4,532.64	40,721.67	
12/18/2012	SUPPLIERS	FORT BEND CO FIREFIGHTER ASSOC	6,157.00	6,157.00	
12/18/2012	SUPPLIERS	FORT BEND CO MUD #50	150.00	283.32	
12/12/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO, DISTRICT CLERK	12,000.00		Note: 1
12/18/2012	SUPPLIERS	FORT BEND COUNTY	20.00	321,945.29	
12/13/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY (PATSY SCULTZ)	514.03		Note: 1
12/14/2012	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,295.00	8,980.00	Note: 2
12/13/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	15.00		Note: 1
12/18/2012	SUPPLIERS	FORT BEND COUNTY MUD #19	101,621.70	101,621.70	
12/18/2012	SUPPLIERS	FORT BEND COUNTY MUD #68	224.73	224.73	
12/18/2012	SERVICES	FORT BEND COUNTY MUD 158	80.56	80.56	
12/18/2012	SUPPLIERS	FORT BEND COUNTY MUD 30	150.00	292.91	
12/12/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, COUNTY CLERK	13,103.00		Note: 1
12/12/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-1	360.00		Note: 1
12/12/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 2	910.00		Note: 1
12/12/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 3	745.00		Note: 1
12/18/2012	MEDICAL	FORT BEND FAMILY HEALTH CENTER	623.34	2,248.02	
12/18/2012	SUPPLIERS	FORT BEND HERALD	155.10	2,357.04	
12/18/2012	SUPPLIERS	FORT BEND HYDRAULICS INC	782.43	16,369.18	
12/13/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	420.70		Note: 1
12/18/2012	SUPPLIERS	FORT BEND SENIORS MEALS ON	2,172.88	7,066.16	
12/18/2012	ATTORNEY	FRALEY, FRANK J	750.00	4,475.00	
12/18/2012	ATTORNEY	FRANCO, EDUARDO	600.00	600.00	
12/13/2012	FEE OFF/CASH BOND/REGISTRY	FRANKS, ROBERT D	36.00		Note: 1
12/18/2012	SUPPLIERS	FRAZER, LTD	84,325.00	94,061.70	
12/18/2012	SUPPLIERS	G & C BUILDING MAINTENANCE	26,072.00	39,722.10	
12/18/2012	SERVICES	G AND K SERVICES	3,268.62	22,047.28	
12/18/2012	SUPPLIERS	G T DISTRIBUTORS, INC	858.79	3,344.42	
12/18/2012	SUPPLIERS	GALE GROUP	6,860.23	23,410.67	
12/18/2012	EMPLOYEE REIMB.	GARCIA, ADAM	96.00	96.00	
12/18/2012	SUPPLIERS	GATEWAY PRINTING & OFFICE SUPP	1,492.00	28,686.31	
12/18/2012	SERVICES	GDI TIMS	8.61	22.89	
12/18/2012	EMPLOYEE REIMB.	GERTSON, DIANNE	108.84	1,266.00	
12/18/2012	EMPLOYEE REIMB.	GIANNINI, NINA	76.31	198.41	
12/18/2012	ATTORNEY	GILBERT, STEVEN J	8,487.50	38,215.00	
12/18/2012	SERVICES	GILLEN PEST CONTROL, INC	150.00	4,663.80	
12/13/2012	FEE OFF/CASH BOND/REGISTRY	GILLESPIE, MICHAEL	11.00		Note: 1
12/18/2012	SERVICES	GLAZIER FOODS COMPANY	3,203.07	6,926.50	
12/18/2012	SUPPLIERS	GLOBAL GOV/ED SOLUTIONS INC	761.29	6,382.60	
12/13/2012	FEE OFF/CASH BOND/REGISTRY	GOKI DEVELOPMENT CORPORATION	70.00		Note: 1

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12/18/2012	SERVICES	GOLLAHER, KAREN, PSY D	1,200.00	22,090.00	
12/18/2012	SUPPLIERS	GRAINGER	1,074.40	11,590.48	
12/18/2012	SERVICES	GRAND HYATT SAN ANTONIO	371.27	742.52	
12/18/2012	ATTORNEY	GRECO & ASSOCIATES	3,275.00	18,925.00	
12/18/2012	SUPPLIERS	GREEN MOUNTAIN ENERGY CO	125.14	967.08	
12/18/2012	SUPPLIERS	GULF COAST PAPER COMPANY	2,349.56	56,264.95	
12/18/2012	SUPPLIERS	GULF COAST STABILIZED MATERIAL	2,220.16	8,906.56	
12/18/2012	SUPPLIERS	GULF COAST TRIBUNE	22.50	432.00	
12/18/2012	ATTORNEY	GUNTER, RONALD CHRISTOPHER	525.00	3,600.00	
12/18/2012	ATTORNEY	HACKETT, FRED	875.00	8,500.00	
12/18/2012	ATTORNEY	HAMM, LANCE CRAIG	2,500.00	3,800.00	
12/18/2012	EMPLOYEE REIMB.	HARDIN, KELLY	19.42	19.42	
12/13/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
12/13/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
12/13/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
12/13/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
12/13/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
12/13/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
12/13/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
12/13/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 6	50.00		Note: 1
12/13/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
12/18/2012	MEDICAL	HEART AND VASCULAR ASSOC	71.93	422.98	
12/14/2012	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,780.46	19,450.69	Note: 2
12/18/2012	SUPPLIERS	HELFMAN FORD CO INC	981.82	34,382.17	
12/18/2012	ATTORNEY	HENDERSHOT, SIMON W III	420.00	1,965.00	
12/18/2012	MEDICAL	HENRY, CHARLES S MD	33.27	33.27	
12/18/2012	EMPLOYEE REIMB.	HEPLER, CYNTHIA	35.74	117.94	
12/18/2012	SERVICES	HERNANDEZ FUNERAL HOME	2,620.00	8,085.00	
12/14/2012	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	520.23	3,641.61	Note: 2
12/18/2012	SUPPLIERS	HI-WAY EQUIPMENT CO	1,157.92	9,945.03	
12/18/2012	ATTORNEY	HOKE, DANNY L	1,012.50	6,225.00	
12/18/2012	SUPPLIERS	HOME DEPOT CREDIT SERVICES	2,066.57	18,724.49	
12/18/2012	MEDICAL	HOUSTON EYE ASSOCIATES	149.96	1,402.97	
12/18/2012	SUPPLIERS	HOUSTON FREIGHTLINER, INC	2,229.06	25,279.73	
12/18/2012	ATTORNEY	HUDSON, SHELLY	563.00	788.50	
12/18/2012	SUPPLIERS	HUITT-ZOLLARS, INC	1,793.13	16,477.96	
12/18/2012	SUPPLIERS	HYATT REGENCY LOST PINES	495.96	495.96	
12/18/2012	SUPPLIERS	IES SYSTEMS, LLC	20,241.46	74,654.84	
12/18/2012	SUPPLIERS	IMAGE PROFILES, INC	1,392.00	8,956.72	
12/18/2012	INTREPRETER	IN OTHER WORDS	300.00	3,495.48	
12/18/2012	SERVICES	INDIA HERALD	568.70	4,287.90	
12/18/2012	SERVICES	INDIGENT HEALTHCARE SOLUTIONS	14,718.58	14,718.58	
12/18/2012	SUPPLIERS	INGRAM LIBRARY SERVICES	3,293.90	33,782.52	
12/18/2012	SUPPLIERS	INSURANCE INFORMATION EXCHANGE	2,320.45	4,483.60	
12/14/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	989,822.01	7,050,029.14	Note: 2
12/14/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,638.25	6,061,845.38	Note: 2
12/18/2012	SUPPLIERS	INTERPRETERS UNLIMITED	647.45	806.05	
12/18/2012	SERVICES	JACK'S LOCK & SAFE, INC	116.70	1,844.30	
12/18/2012	ATTORNEY	JACKSON, CALVIN C	1,420.00	4,920.00	
12/18/2012	SUPPLIERS	JAM EQUIPMENT SALES/	274.95	7,452.00	
12/18/2012	SUPPLIERS	JAMES CONSTRUCTION GROUP	36,850.00	2,084,007.08	
12/18/2012	SUPPLIERS	JAMES PUBLISHING, INC	341.76	605.58	
12/18/2012	SUPPLIERS	JAMIESON MANUFACTURING	354.00	1,626.58	
12/18/2012	SERVICES	JENKINS, WILLIAM JR	160.00	2,348.00	
12/18/2012	SUPPLIERS	JNS CONSULTING ENGINEERS, INC	18,390.00	18,390.00	
12/18/2012	ATTORNEY	JOHNSON, KATHY J	1,725.00	7,728.75	
12/18/2012	SUPPLIERS	JONES MCCLURE PUBLISHING	88.00	1,047.00	

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12/18/2012	EMPLOYEE REIMB.	JONES, TENNILLE	122.11	258.03	
12/18/2012	SUPPLIERS	JP AND CONSTABLES ASSOCIATION	95.00	95.00	
12/18/2012	SERVICES	JPMORGAN CHASE BANK NA	41,570.23	131,487.52	
12/18/2012	SUPPLIERS	JUST ENERGY	237.79	836.94	
12/18/2012	SUPPLIERS	KATY BUTANE	150.00	300.00	
12/18/2012	SERVICES	KELLY R KALUZA AND ASSOC INC	32,413.00	140,969.00	
12/18/2012	SUPPLIERS	KIMLEY-HORN AND ASSOCIATES INC	2,438.76	2,438.76	
12/18/2012	ATTORNEY	KINCADE, JAMES P C	525.00	6,225.00	
12/18/2012	SUPPLIERS	KINGSBRIDGE MUNICIPAL UTILITY	150.00	150.00	
12/18/2012	SUPPLIERS	KONICA MINOLTA BUSINESS	529.82	1,428.77	
12/18/2012	SERVICES	KRAMER, ERROL D	114.00	510.00	
12/18/2012	EMPLOYEE REIMB.	KUBENA, TERESA	108.00	449.58	
12/18/2012	SUPPLIERS	LABATT FOOD SERVICE	13,214.08	82,059.54	
12/18/2012	MEDICAL	LABORATORY CORPORATION	1,080.38	3,128.76	
12/18/2012	EMPLOYEE REIMB.	LAIN, BILLY	46.62	153.96	
12/18/2012	EXPERT WITNESS	LARRY POLLOCK PHD & ASSOCIATES	1,500.00	1,500.00	
12/18/2012	SERVICES	LEADSONLINE LLC	13,234.00	13,234.00	
12/18/2012	EMPLOYEE REIMB.	LEAL, ABRIGAIL	90.00	90.00	
12/18/2012	SERVICES	LEAVEY, DEBBIE	3,053.00	12,216.00	
12/18/2012	SUPPLIERS	LETTER DESIGN & SIGN DISPLAY	839.00	839.00	
12/18/2012	SUPPLIERS	LEXISNEXIS	646.00	1,522.00	
12/18/2012	SUPPLIERS	LIGHTHOUSE FOR THE BLIND OF	1,697.76	3,072.76	
12/13/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	180.00		Note: 1
12/13/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
12/13/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
12/13/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
12/18/2012	SUPPLIERS	LONE STAR UNIFORMS, INC	96.00	43,977.25	
12/18/2012	EMPLOYEE REIMB.	LOSOYA, ALICIA	16.10	16.10	
12/18/2012	INVESTIGATOR	LOUIS L. AKIN	13,954.99	13,954.99	
12/18/2012	ATTORNEY	LOVE, SHANNON LEIGH	4,175.00	22,165.00	
12/18/2012	SUPPLIERS	LOWERY TRANSIT CONSULTING	10,500.00	42,870.00	
12/18/2012	SUPPLIERS	LOWE'S HOME CENTER	505.20	8,215.08	
12/18/2012	ATTORNEY	MANSKE & MANSKE	7,801.75	8,501.75	
12/18/2012	SERVICES	MAR-CON SERVICES	342,479.60	699,832.78	
12/13/2012	FEE OFF/CASH BOND/REGISTRY	MARY STOW IOLTA	7,548.35		Note: 1
12/18/2012	SUPPLIERS	MATTHEW BENDER AND CO, INC	3,548.96	4,253.94	
12/18/2012	ATTORNEY	MC DANIEL, CAROLYN	2,000.00	11,125.00	
12/18/2012	EMPLOYEE REIMB.	MCCLAY, MEAGHAN	144.00	144.00	
12/18/2012	ATTORNEY	MCCLURE, DAVID B	1,900.00	7,000.00	
12/18/2012	SUPPLIERS	MCCOY'S BUILDING SUPPLY	56.99	73.59	
12/18/2012	ATTORNEY	MCDONALD, SHAWN M	1,940.00	9,203.00	
12/18/2012	ATTORNEY	MCWILLIAMS, EDWIN DEE	450.00	450.00	
12/18/2012	RENTS	MEADOWS PLACE SENIOR VILLAGE	321.94	321.94	
12/13/2012	FEE OFF/CASH BOND/REGISTRY	MEDO, ANNE E	14.89		Note: 1
12/18/2012	MEDICAL	MEMORIAL HOSPITAL	4,096.95	51,799.95	
12/13/2012	FEE OFF/CASH BOND/REGISTRY	MENDOZA, E DERICK	5.00		Note: 1
12/13/2012	FEE OFF/CASH BOND/REGISTRY	MENDOZA, E DERICK	309.00		Note: 1
12/18/2012	EMPLOYEE REIMB.	MENNEN, DEBRA	23.98	126.60	
12/18/2012	EMPLOYEE REIMB.	MICHULKA, RENEE M.	313.83	313.83	
12/18/2012	SUPPLIERS	MIDWEST MEDICAL SUPPLY	48.41	872.27	
12/18/2012	SUPPLIERS	MIDWEST TAPE	3,041.43	23,485.87	
12/18/2012	SUPPLIERS	MONTGOMERY COUNTY	745.56	3,396.71	
12/13/2012	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY CONST PC	65.00		Note: 1
12/18/2012	SERVICES	MONUMENTAL LIFE INSURANCE CO	70,583.61	211,302.86	
12/18/2012	SUPPLIERS	MOORE MEDICAL LLC	0.00	2,646.76	
12/18/2012	ATTORNEY	MORENO, JESSICA JARAMILLO	2,179.00	14,304.00	
12/18/2012	EMPLOYEE REIMB.	MORSE, RANDALL W.	199.96	236.60	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
12/18/2012	ATTORNEY	MOTON, GERALD C	100.00	3,725.00	
12/18/2012	EMPLOYEE REIMB.	MUNOZ, JEANETTE	181.38	1,860.82	
12/18/2012	ATTORNEY	NASSIF, MICHAEL	3,800.00	17,400.00	
12/18/2012	SUPPLIERS	NATIONAL DISTRICT ATTY'S ASSOC	75.00	75.00	
12/18/2012	SUPPLIERS	NATIONAL SAFETY COUNCIL	460.00	1,325.00	
12/14/2012	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	13,747.98	114,763.29	Note: 2
12/18/2012	SERVICES	NEEDVILLE ANIMAL HOSPITAL	130.50	239.00	
12/13/2012	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	753.88		Note: 1
12/14/2012	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	164.24	1,189.99	Note: 2
12/18/2012	SUPPLIERS	NEW SOLUTIONS	660.00	2,145.00	
12/18/2012	ATTORNEY	NEWMAN, LAWRENCE T	600.00	7,010.00	
12/18/2012	ATTORNEY	NGUYEN AND CHEN, LLP	900.00	1,475.00	
12/18/2012	SUPPLIERS	NITHIANANTHAM, SOWMINI	700.00	6,050.00	
12/18/2012	ATTORNEY	NJOKU, MICHAEL N	1,050.00	17,712.50	
12/18/2012	SUPPLIERS	NORTH AMERICAN HAZARDOUS	250.00	250.00	
12/14/2012	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	739.37	5,175.59	Note: 2
12/18/2012	SUPPLIERS	NORTHERN TOOLS AND EQUIPMENT	4,166.83	5,238.45	
12/18/2012	ATTORNEY	NWANGUMA, GRACE	1,200.00	2,875.00	
12/18/2012	SUPPLIERS	NWN CORPORATION	73,181.29	148,740.04	
12/18/2012	SUPPLIERS	OAK FARMS DAIRY	4,320.93	23,924.80	
12/18/2012	MEDICAL	OAKBEND MEDICAL CENTER	19,404.22	117,830.44	
12/18/2012	MEDICAL	OAKBEND MEDICAL GROUP	78.52	2,803.65	
12/18/2012	SUPPLIERS	OFFICE DEPOT	8,621.11	103,562.44	
12/14/2012	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	1,337.91	Note: 2
12/18/2012	SUPPLIERS	OLMSTED-KIRK PAPER COMPANY	126.00	497.00	
12/18/2012	EMPLOYEE REIMB.	ORESKOVICH, KIMBERLY	399.11	399.11	
12/18/2012	SUPPLIERS	OVERDRIVE, INC	412.68	15,715.46	
12/18/2012	SUPPLIERS	OZARKA	73.01	4,365.22	
12/18/2012	SUPPLIERS	P SQUARED EMULSIONS	69,991.10	370,105.09	
12/18/2012	SERVICES	PARADIGM CONSULTANTS INC	15,523.45	17,227.00	
12/18/2012	SERVICES	PARKWEST STAFFING	86,289.29	86,289.29	
12/18/2012	ATTORNEY	PATEL, GRISHMA S	555.00	555.00	
12/13/2012	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ, TAX ASSESSOR/COLLECTOR	125.66		Note: 1
12/18/2012	EMPLOYEE REIMB.	PATTERSON, JAMES	272.34	908.76	
12/14/2012	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,100.17	18,726.92	Note: 2
12/18/2012	SERVICES	PEGASUS SCHOOLS, INC	17,143.00	37,465.75	
12/13/2012	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON FIELDER	5.00		Note: 1
12/18/2012	ATTORNEY	PEREZ, JAMES L	1,300.00	1,650.00	
12/18/2012	SUPPLIERS	PERFORMANCE FOOD GROUP	7,091.62	126,772.10	
12/18/2012	ATTORNEY	PERZ, IRA F	5,625.00	7,750.00	
12/18/2012	SUPPLIERS	PETSMART #0631	227.47	543.90	
12/18/2012	SUPPLIERS	PHONOSCOPE ENTERPRISES GROUP	40,339.80	161,862.73	
12/18/2012	SERVICES	POSTMASTER	86.00	36,916.00	
12/18/2012	SUPPLIERS	POWER TOOL SERVICE INC	376.49	586.44	
12/18/2012	SUPPLIERS	PREMIUM FOODS	4,719.52	52,449.57	
12/18/2012	SERVICES	QUAIL VALLEY UTILITY DISTRICT	99.76	99.76	
12/18/2012	MEDICAL	QUEST DIAGNOSTICS	335.29	611.90	
12/18/2012	SUPPLIERS	R G MILLER ENGINEERS INC	2,435.63	2,435.63	
12/18/2012	ATTORNEY	RACER, MARK W	1,480.00	7,295.00	
12/18/2012	SUPPLIERS	RAY ALLEN MANUFACTURING, LLC	750.45	750.45	
12/18/2012	SUPPLIERS	RAY GLASS COMPANY, INC	626.00	1,551.94	
12/18/2012	SUPPLIERS	RDI MECHANICAL INC	4,530.60	21,459.20	
12/18/2012	SUPPLIERS	RECYCLING COALITION OF TEXAS	125.00	475.00	
12/18/2012	SUPPLIERS	REFLECTION PRINTING	90.00	4,658.96	
12/18/2012	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	1,861.40	16,670.99	
12/18/2012	SUPPLIERS	REPORTERS PAPER AND MFG CO	32.40	64.77	
12/18/2012	SUPPLIERS	REPRODUCTION EQUIPMENT SERVICE	126.50	404.45	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
12/18/2012	SUPPLIERS	REPUBLIC WASTE SERVICES	666.54	6,506.47	
12/18/2012	EMPLOYEE REIMB.	REVELES, MARY	290.67	290.67	
12/18/2012	EMPLOYEE REIMB.	RICHARD, JAHRIKA	58.47	58.47	
12/13/2012	FEE OFF/CASH BOND/REGISTRY	RICHARDSON, CATHERINE	15.00		Note: 1
12/18/2012	MEDICAL	RICHMOND GASTROENTEROLOGY	206.73	1,905.89	
12/18/2012	SUPPLIERS	ROBERT HUGHES ASSOCIATES, INC	7,027.70	7,027.70	
12/18/2012	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	101.19	898.42	
12/18/2012	SERVICES	ROSE-RICH VET CLINIC, INC	220.00	802.50	
12/18/2012	COURT REPORTER	ROTHMAN, KAREN ROMEO	6,699.00	17,210.00	
12/18/2012	SUPPLIERS	ROYAL PROTECTION GROUP, INC	203.50	4,355.90	
12/18/2012	SERVICES	RURAL TRASH SERVICE INC	120.00	360.00	
12/18/2012	SUPPLIERS	SAFETY SHOE DISTRIBUTORS, LLP	1,099.00	2,342.00	
12/18/2012	EMPLOYEE REIMB.	SALAZAR, AMANDA	93.63	93.63	
12/18/2012	ATTORNEY	SALCEDA, ALBERTO G	760.00	3,060.00	
12/18/2012	SUPPLIERS	SCHAUMBURG AND POLK	10,930.00	35,290.00	
12/18/2012	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	4,580.10	17,066.09	
12/14/2012	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	24,993.32	182,725.90	Note: 2
12/14/2012	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	395.00	158,127.58	Note: 2
12/18/2012	SUPPLIERS	SEPTIC SOLUTIONS, L L C	117.50	1,812.50	
12/18/2012	EMPLOYEE REIMB.	SHEPARD, PATRIECE	144.00	428.09	
12/18/2012	ATTORNEY	SHERMAN WATKINS, PLLC	400.00	400.00	
12/18/2012	SUPPLIERS	SHERWIN WILLIAMS CO	128.23	3,045.14	
12/18/2012	MEDICAL	SHUKLA, AMITABH, MD	430.05	430.05	
12/18/2012	SUPPLIERS	SIG/MCDONALD & WESSENDORFF	248.50	6,868.00	
12/18/2012	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	297.50	26,556.77	
12/18/2012	SERVICES	SKYFIBER, INC	1,800.00	3,600.00	
12/18/2012	EMPLOYEE REIMB.	SMITHERS, DONALD LEE	234.60	352.09	
12/18/2012	MEDICAL	SORENSEN FORENSICS	984.00	984.00	
12/18/2012	SUPPLIERS	SOUTHWEST EXTERMINATING CO	234.50	2,346.50	
12/18/2012	SUPPLIERS	SOUTHWEST MOWER SERVICE CENTER	450.00	946.91	
12/18/2012	SUPPLIERS	SOUTHWEST TEXAS REGIONAL	900.00	900.00	
12/18/2012	ATTORNEY	SOWERS, CARRIE	900.00	4,340.00	
12/18/2012	EMPLOYEE REIMB.	SPARROW, NANCY	177.99	353.57	
12/18/2012	SERVICES	SPRING INSURANCE AGENCY, INC	178.00	178.00	
12/18/2012	SERVICES	SPRINT	4,633.75	147,641.76	
12/18/2012	SUPPLIERS	STAHLMAN LUMBER CO	215.95	1,422.62	
12/14/2012	EE BENEFIT/PAYROLL	STATE COLLECTIONS/DISBURSEMENT	220.62	1,544.34	Note: 2
12/18/2012	SERVICES	STATE COMPTROLLER	100.00	43,253.69	
12/18/2012	SUPPLIERS	STATE FARM INSURANCE COMPANY	3,550.00	5,047.00	
12/14/2012	EE BENEFIT/PAYROLL	STATE OF INDIANA CHILD SUPPORT	188.00	752.00	Note: 2
12/14/2012	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	280.14	2,607.06	Note: 2
12/14/2012	EE BENEFIT/PAYROLL	STATE OF MICHIGAN	318.85	318.85	Note: 2
12/14/2012	EE BENEFIT/PAYROLL	STATE OF NEVADA	2.00	12.00	Note: 2
12/18/2012	ATTORNEY	STEELE, CORINNA	825.00	17,230.00	
12/18/2012	ATTORNEY	STEVENS, JAMES A	10,465.00	34,077.00	
12/18/2012	ATTORNEY	STILLER, DAVE	12,000.00	17,425.00	
12/18/2012	ATTORNEY	SUMMERLIN, ROBERT E	1,100.00	4,800.00	
12/17/2012	SUPPLIERS	SUSSER PETROLEUM COMPANY	180,865.64	1,318,420.51	Note: 3
12/18/2012	SUPPLIERS	T A C A	245.00	245.00	
12/18/2012	SERVICES	TABARES, JAMES	336.00	336.00	
12/18/2012	SUPPLIERS	TACERA	750.00	1,425.00	
12/18/2012	SERVICES	TAYLOR, ERNEST B	138.00	468.00	
12/18/2012	ATTORNEY	TAYLOR-FELTON, TANGERLIA	330.00	2,730.00	
12/18/2012	SUPPLIERS	TECHKNOWLEDGE CONSULTING CORP	1,665.00	4,325.00	
12/18/2012	SUPPLIERS	TEXAS ASSOCIATION OF ELECTIONS	1,940.00	1,940.00	
12/18/2012	SUPPLIERS	TEXAS BUS SALES, INC.	199,255.00	199,255.00	
12/18/2012	SUPPLIERS	TEXAS CENTER FOR JUDICIARY INC	240.00	275.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
12/14/2012	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	774,400.86	5,441,383.88	Note: 2
12/14/2012	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,449.63	50,506.27	Note: 2
12/18/2012	SUPPLIERS	TEXAS DEPT OF CRIMINAL JUSTICE	9,791.65	19,248.55	
12/18/2012	SUPPLIERS	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSC	400.00	4,064.00	
12/18/2012	SUPPLIERS	TEXAS ENGINEERING EXT SERVICE	100.00	62,083.68	
12/14/2012	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	722.61	4,771.36	Note: 2
12/18/2012	SUPPLIERS	TEXAS JUVENILE JUSTICE DEPT	120.00	120.00	
12/18/2012	SUPPLIERS	TEXAS MARKING PRODUCTS, INC	82.96	475.81	
12/14/2012	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,730.00	15,974.00	Note: 2
12/18/2012	SUPPLIERS	TEXAS STATE UNIVERSITY	200	2,405.00	
12/18/2012	SUPPLIERS	THE ARC OF FORT BEND COUNTY	352.05	142,941.11	
12/14/2012	EE BENEFIT/PAYROLL	THE HARTFORD	4,820.42	25,538.97	Note: 2
12/18/2012	SERVICES	THE PAWZA LLC	165.00	165.00	
12/18/2012	SERVICES	THE PEST GURU	430.00	430.00	
12/18/2012	ATTORNEY	THE QUILL LAW FIRM, PC	375.00	725.00	
12/18/2012	ATTORNEY	THOMAS, LARRY E	2,000.00	6,150.00	
12/18/2012	ATTORNEY	TORRES, ROSS	300.00	3,750.00	
12/18/2012	ATTORNEY	TOWNSEND, MICHELLE RUTH	600.00	600.00	
12/13/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
12/13/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
12/13/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
12/13/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
12/13/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
12/13/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
12/13/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
12/13/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
12/18/2012	SUPPLIERS	TRIPLE-S STEEL SUPPLY CO	201.78	201.78	
12/18/2012	SERVICES	TSC ENGINEERING	39,566.05	39,566.05	
12/18/2012	SUPPLIERS	TSI CONTAINERS INC	6,900.00	6,900.00	
12/18/2012	ATTORNEY	TU, PAUL	3,600.00	22,137.00	
12/18/2012	EMPLOYEE REIMB.	TWARDOWSKI, CINDY	144.00	144.00	
12/14/2012	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	32,930.60	231,443.09	Note: 2
12/18/2012	SERVICES	TXU ENERGY	555.26	6,428.53	
12/14/2012	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	262.57	2,150.66	Note: 2
12/14/2012	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	153.21	1,049.54	Note: 2
12/18/2012	MEDICAL	U T PHYSICIANS	368.31	368.31	
12/18/2012	SERVICES	UNITED PARCEL SERVICE	32.16	356.37	
12/14/2012	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	511.89	3,597.23	Note: 2
12/18/2012	SERVICES	USA MOBILITY WIRELESS, INC	5.30	15.90	
12/18/2012	SERVICES	VERIZON WIRELESS	2,255.60	29,241.01	
12/13/2012	FEE OFF/CASH BOND/REGISTRY	WALGENBACH, DAVID ROLAND	15,000.00		Note: 1
12/18/2012	SERVICES	WCA WASTE CORPORATION	460.58	3,002.71	
12/18/2012	ATTORNEY	WEBB, JEFFREY ODE	2,450.00	9,513.00	
12/18/2012	EMPLOYEE REIMB.	WEBER, MARK F.	180.00	180.00	
12/18/2012	SUPPLIERS	WEST GROUP PAYMENT CENTER	8,257.20	74,113.21	
12/18/2012	MEDICAL	WEST HOUSTON RADIOLOGY	116.55	3,776.47	
12/13/2012	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF DEPARTMENT	75.00		Note: 1
12/18/2012	SUPPLIERS	WHARTON TRACTOR COMPANY	177.39	2,202.44	
12/18/2012	EMPLOYEE REIMB.	WHITE, HARRIS	116.00	116.00	
12/18/2012	SERVICES	WHITE, LEILANI	10.16	40.52	
12/18/2012	SUPPLIERS	WILSON FIRE EQUIPMENT	1,475.18	2,080.18	
12/18/2012	EMPLOYEE REIMB.	WILSON, DIANNE	292.50	1,953.70	
12/18/2012	SERVICES	WINDSTREAM	2,371.58	10,726.99	
12/18/2012	ATTORNEY	WISNER, VICTOR	1,200.00	6,950.00	
12/18/2012	ATTORNEY	WOOD, HARRIS S JR	1,000.00	1,350.00	
12/18/2012	SUPPLIERS	WOODCRAFT #334	59.99	275.86	
12/18/2012	SERVICES	WOODWARD ACADEMY	8,556.00	16,836.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
12/13/2012	FEE OFF/CASH BOND/REGISTRY	YODPUMMARIN, KANOKKARN	5,000.00		Note: 1
12/18/2012	ATTORNEY	ZAND, DEAN PATRICK	525.00	5,075.00	
12/18/2012	EMPLOYEE REIMB.	ZAROSKY, ARTHUR LEE	96.00	192.00	
			<u>7,158,524.90</u>		

Note: Checks released prior to 12/18/12 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 \$59,971.51

(2): Payroll and Employee Benefits Payments of \$2,032,767.41

(3): Time Sensitive Payments of \$180,865.64

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 FACILITY MANAGEMENT	131,208.98	Jail Maintenance
DETENTION	CORRECTIONAL HEALTHCARE	267,632.80	Inmate Medical
DETENTION	LABATT FOOD SERVICE	11,321.61	Food for Jail
ENFORCEMENT	LEADSONLINE LLC	13,234.00	Online Tracking Database
DETENTION	PERFORMANCE FOOD GROUP	6,566.72	Food for Jail
		<u>\$ 429,964.11</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>
PROP 2 SUGAR LAND LIBRARY	INGRAM LIBRARY SERVICES	502.39
JUSTICE CENTER	TECHKNOWLEDGE CONSULTING CORP	1,665.00
FROM FM762 TO RANSOM RD #709	KELLY R KALUZA AND ASSOC INC	32,413.00
GREENBUSCH TO SPRING GREEN 703	JNS CONSULTING ENGINEERS, INC	18,390.00
FM359 TO SH99 #735	COSTELLO, INC	27,147.60
FM359 TO SH99 #735	PARADIGM CONSULTANTS INC	15,523.45
RIGHT AWAY FOR VARIOUS #765	SCHAUMBURG AND POLK	10,930.00
GREENBUSCH TO SPRING GREEN 703	HUITT-ZOLLARS, INC	1,793.13
		<u>\$ 108,364.57</u>