FORT BEND COUNTY

Scheduled Disbursements for January 08, 2013

Except as indicated all checks will be released after Commissioners' Court on January 08, 2013

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
12/25/2012	SUPPLIERS	2M BUSINESS PRODUCTS, INC	43.90	17,823.65	
1/1/2013	SUPPLIERS	2M BUSINESS PRODUCTS, INC	864.10	18,687.75	
1/8/2013	SUPPLIERS	2M BUSINESS PRODUCTS, INC	931.69	19,619.44	
1/8/2013	SERVICES	3M ELECTRONIC MONITORING	8,490.91	16,712.29	
12/25/2012	SERVICES	A & M AUTOMOTIVE	930.00	9,540.00	
1/1/2013	SERVICES	AAMA CASA PHOENIX	6,221.25	6,221.25	
12/21/2012	FEE OFF/CASH BOND/REGISTRY	AARONS RENT, INC	142.00		Note: 1
1/1/2013	DA WORTHLESS CHECKS	ACE CASH EXPRESS #5251	3,656.04	4,980.44	Note: 6
12/25/2012	SUPPLIERS	ACTION CLEANING EQUIPMENT,	360.00	1,308.51	
1/8/2013	ATTORNEY	ADAMS, GLENDON BRYAN	600.00	4,960.00	
12/25/2012	SERVICES	ADT SECURITY SERVICES, INC	337.14	2,471.20	
12/25/2012	SERVICES	ADT SECURITY SERVICES, INC	149.40	2,620.60	
12/25/2012	SERVICES	ADT SECURITY SERVICES, INC	187.74	2,808.34	
1/8/2013	SUPPLIERS	ADVANT TECH SOLUTION	3,170.44	5,921.35	
12/24/2012	FEE OFF/CASH BOND/REGISTRY	AFSHAH, MAKNOJIA	2,000.00		Note: 1
1/4/2013	TOLL ROAD	AGUIRRE AND FIELDS, LP	20,542.87	48,506.99	Note: 5
12/21/2012	FEE OFF/CASH BOND/REGISTRY	AINSWORTH, STEPHEN ALLEN	800.00		Note: 1
1/8/2013	SUPPLIERS	AIR FILTERS, INC	273.12	5,257.86	
12/25/2012	SUPPLIERS	AIRGAS USA LLC	1,181.78	1,936.28	
1/8/2013	SUPPLIERS	AIRGAS USA LLC	76.00	2,012.28	
12/28/2012	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	346.32	346.32	Note: 2
1/7/2013	FEE OFF/CASH BOND/REGISTRY	ALAM, NAYYAR	750.00		Note: 1
12/20/2012	FEE OFF/CASH BOND/REGISTRY	ALAMO TITLE COMPANY	195.00		Note: 1
12/20/2012	FEE OFF/CASH BOND/REGISTRY	ALANIS, BLANCE GLORIA	393.00		Note: 1
1/4/2013	TOLL ROAD	ALLEN BOONE HUMPHRIES	23,267.61	150,481.54	Note: 5
1/7/2013	TOLL ROAD	ALLEN BOONE HUMPHRIES	4,086.25	154,567.79	Note: 5
1/7/2013	TOLL ROAD	ALLEN BOONE HUMPHRIES	29,735.31	184,303.10	Note: 5
1/8/2013	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	30.74	124.87	
1/1/2013	SUPPLIERS	ALLIED CONCRETE	860.00	3,090.00	
1/8/2013	SUPPLIERS	ALLIED WASTE SERVICES, 853	160.43	16,740.51	
12/25/2012	SUPPLIERS	ALL-RIGHT MOWERS	12.99	136.37	
1/8/2013	SUPPLIERS	ALL-RIGHT MOWERS	69.30	205.67	
12/25/2012	SERVICES	AMBIT ENERGY L P	136.83	2,134.43	Note: 3
1/8/2013	SERVICES	AMBIT ENERGY L P	150.00	2,284.43	
1/7/2013	FEE OFF/CASH BOND/REGISTRY	AMDT LLC	17,374.06		Note: 1
1/8/2013	SUPPLIERS	AMERICAN ASSOCIATION	85.94	343.76	
12/25/2012	SUPPLIERS	AMERICAN MATERIALS	779.22	42,566.09	
1/8/2013	SUPPLIERS	AMERICAN MECHANICAL SERVICES	5,040.03	14,005.31	
12/25/2012	SERVICES	AMERICAN MESSAGING SERVICES	100.70	1,025.58	
1/1/2013	SERVICES	AMERICAN MESSAGING SERVICES	17.88	1,043.46	
1/8/2013	SERVICES	AMERICAN MESSAGING SERVICES	208.40	1,251.86	
1/8/2013	RENTS	AMERICAN MULTI-CINEMA, INC	2,301.00	3,068.00	
1/8/2013	RENTS	AMERICAN TOWER CORP	369.35	1,477.40	
12/25/2012	SUPPLIERS	AMERICA'S BEST VALUE INN	350.00	700.00	Note: 3
1/8/2013	SUPPLIERS	AMERICA'S BEST VALUE INN	1,400.00	2,100.00	
12/25/2012	SUPPLIERS	AMIGOS LIBRARY SERVICES	4,666.90	8,642.90	
1/8/2013	SUPPLIERS	AMIGOS LIBRARY SERVICES	16,486.67	25,129.57	
1/8/2013	SUPPLIERS	AMOS MFG, INC	347.50	347.50	
12/25/2012	SUPPLIERS	ANDERSON, LAURI	1,035.00	1,930.00	
1/8/2013	SUPPLIERS	AQUA MAKER, LLC	26.64	256.41	
12/25/2012	SERVICES	ARCHITECTURAL DOORS OF TEXAS	193.50	842.50	
12/25/2012	ATTORNEY	ARNOLD, KEVIN DARNELL	1,750.00	19,706.25	
1/1/2013	ATTORNEY	ARNOLD, KEVIN DARNELL	2,500.00	22,206.25	
1/8/2013	ATTORNEY	ARZU, FRANCES	1,062.50	9,762.00	
1/8/2013	SUPPLIERS	ASSOCIATED TESTING LABORATORY	3,972.41	58,964.50	
1/1/2013	SUPPLIERS	ASSOCIATION MANAGEMENT INC	360.23	360.23	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
1/8/2013	SERVICES	ASSOCIATION OF CERTIFIED	175.00	175.00	
1/8/2013	SUPPLIERS	ASURE SOFTWARE, INC	1,996.80	4,742.40	
12/25/2012	SERVICES	AT & T	86.50	160,518.20	
12/25/2012	SERVICES	AT & T	2,848.79	163,366.99	
1/1/2013	SERVICES	AT & T	3,147.09	166,514.08	
1/1/2013	SERVICES	AT & T	155.98	166,670.06	
1/8/2013	SERVICES	AT & T	14,337.92	181,007.98	
1/1/2013	SERVICES	AT & T MOBILITY	577.31	16,686.61	
1/8/2013	SERVICES	AT & T MOBILITY	1,277.61	17,964.22	
12/25/2012	SUPPLIERS	ATLAS FOUNDATION REPAIR	27,700.00	27,700.00	Note: 3
1/8/2013	SUPPLIERS	AUDIOGO	781.70	2,166.68	
12/25/2012	SERVICES	AUTO TRUCK APPRAISERS, INC	268.00	2,126.00	
1/8/2013	SERVICES	AUTO TRUCK APPRAISERS, INC	421.50	2,547.50	
1/4/2013	TOLL ROAD	AVILES ENGINEERING CORPORATION	23,396.30	947.40	Note: 5
12/25/2012	MEDICAL	AXELRAD, A DAVID MD	11,100.00	27,550.00	Note: 3
1/8/2013	SUPPLIERS	AZTEC RENTAL CENTER, INC	922.80	4,499.69	
12/25/2012	SERVICES	B I MONITORING CORPORATION	298.20	529.10	
1/7/2013	FEE OFF/CASH BOND/REGISTRY	BACA, RENE ARTURO	2,000.00		Note: 1
1/8/2013	SERVICES	BAILEY ARCHITECTS, INC	51,986.60	181,904.53	
12/25/2012	SUPPLIERS	BAKER DISTRIBUTING COMPANY LLC	59.49	555.53	
1/8/2013	SUPPLIERS	BAKER DISTRIBUTING COMPANY LLC	127.39	682.92	
12/21/2012	FEE OFF/CASH BOND/REGISTRY	BALDRIDGE, SHANESE	80.00		Note: 1
1/8/2013	ATTORNEY	BANKSTON, DONALD W	11,850.00	25,675.00	
1/8/2013	SERVICES	BANKSUPPLIES, INC	293.94	293.94	
1/8/2013	EMPLOYEE REIMB.	BAO, JULING	89.27	310.85	
1/7/2013	FEE OFF/CASH BOND/REGISTRY	BARBER, BRIAN R	159.26		Note: 1
12/25/2012	SUPPLIERS	BARNES AND NOBLE, INC	33.00	33.00	
1/8/2013	ATTORNEY	BATCHAN, JOHN W JR	300.00	13,965.00	
1/8/2013	MEDICAL	BAY AREA RECOVERY CENTER	7,258.00	18,225.00	
1/8/2013	EMPLOYEE REIMB.	BECERRA, MARIA	231.99	386.84	
12/25/2012	EMPLOYEE REIMB.	BENNETT, EMILY	46.78	99.51	
1/8/2013	EMPLOYEE REIMB.	BENNYHOFF, JASON TRAVIS	29.03	119.78	
1/8/2013	EMPLOYEE REIMB.	BERGER, JOYCE	12.43	42.41	
1/7/2013	TOLL ROAD	BERG-OLIVER ASSOCIATES, INC	17,500.00	2,683.28	Note: 5
1/8/2013	EMPLOYEE REIMB.	BERTRAM, GWEN	16.95	16.95	
12/27/2012	FEE OFF/CASH BOND/REGISTRY	BETHEW (BERT) JENNINGS, II	8,866.98		Note: 1
1/1/2013	SERVICES	BIO LANDSCAPE & MAINTENANCE	33,187.59	67,271.55	
1/4/2013	TOLL ROAD	BIO LANDSCAPE & MAINTENANCE	7,105.00	74,376.55	Note: 5
1/7/2013	TOLL ROAD	BIO LANDSCAPE & MAINTENANCE	7,560.00	81,936.55	Note: 5
1/7/2013	FEE OFF/CASH BOND/REGISTRY	BLAKEMORE, LANCE	500.00		Note: 1
1/2/2013	CHILD SUPPORT PYMTS	BLAND, KATRINA	500.00		Note: 3
12/21/2012	FEE OFF/CASH BOND/REGISTRY	BLEVINS, MARK A	10.00		Note: 1
1/8/2013	SERVICES	BLUE RIDGE WEST MUD	191.26	926.56	
12/20/2012	FEE OFF/CASH BOND/REGISTRY	BOBBY K NEWMAN	8.00		Note: 1
1/2/2013	CHILD SUPPORT PYMTS	BOHAC, MICHAEL	400.00		Note: 3
12/25/2012	ATTORNEY	BOOKER, KEYSHA L	4,475.00	12,175.00	
1/8/2013	ATTORNEY	BOOKER, KEYSHA L	350.00	12,525.00	
12/25/2012	SUPPLIERS	BOUND TREE MEDICAL LLC	661.51	84,142.17	
1/8/2013	SUPPLIERS	BOUND TREE MEDICAL LLC	1,187.01	85,329.18	
1/8/2013	ATTORNEY	BOURGEOIS, SUSAN	900.00	5,392.50	
1/1/2013	SERVICES	BPS PROFESSIONAL SERVICES	13,227.00	52,908.00	Note: 3
12/25/2012	EMPLOYEE REIMB.	BRAGGS JR., JEORLD	63.83	109.90	
12/20/2012	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY SHERIFF DEPARTMENT	50.00		Note: 1
12/20/2012	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY SHERIFF DEPARTMENT	65.00		Note: 1
12/25/2012	SERVICES	BRAZOS BEND GUARDIANSHIP	2,499.17	8,949.83	
1/1/2013	SERVICES	BRAZOS BEND GUARDIANSHIP	1,485.25	10,435.08	
1/8/2013	MEDICAL	BRAZOS PLACE	1,357.00	1,711.00	
12/25/2012	EMPLOYEE REIMB.	BREWSTER, WILLIAM	96.00	192.00	
12/28/2012	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31	92.31	Note: 2
12/25/2012	SUPPLIERS	BRODART CO	28,268.13	114,236.53	
1/4/2013	TOLL ROAD	BROWN & GAY ENGINEERS, INC	70,134.70	299,528.28	Note: 5

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
1/7/2013	TOLL ROAD	BROWN & GAY ENGINEERS, INC	28,703.80	328,232.08	Note: 5
1/1/2013	ATTORNEY	BROWN, RYAN PATRICK	2,250.00	9,343.00	
1/1/2013	DA WORTHLESS CHECKS	BUC-EE'S, LTD-RICHMOND	41.47	566.60	Note: 6
1/7/2013	FEE OFF/CASH BOND/REGISTRY	BURDICK, VALERIE M	500.00		Note: 1
12/20/2012	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	330.00		Note: 1
1/1/2013	ATTORNEY	BURNETT, SHEILA	2,065.00	5,115.00	
1/8/2013	ATTORNEY	BURNETT, SHEILA	750.00	5,865.00	
12/25/2012	ATTORNEY	BURNS, NICOLE R	800.00	3,730.00	
1/8/2013	EMPLOYEE REIMB.	CABRERA, KIMBERLY	83.25	106.56	
12/28/2012	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	478.71	478.71	Note: 2
1/8/2013	ONE TIME VENDOR	CAMPBELL, THELMA	1.00	1.00	
12/21/2012	FEE OFF/CASH BOND/REGISTRY	CARREON, MIGUEL	20.00		Note: 1
1/1/2013	SUPPLIERS	CARRIER ENTERPRISE, LLC-SC	182.64	2,908.85	
1/1/2013	SERVICES	CARROLL & BLACKMAN, INC	4,253.00	7,532.25	
1/8/2013	SERVICES	CARROLL & BLACKMAN, INC	3,122.00	10,654.25	
1/8/2013	SERVICES	CARTER, DARRYL B, LLC	1,750.00	8,750.00	
1/1/2013	ATTORNEY	CARTER, JEFFREY	940.00	17,045.00	
1/8/2013	ATTORNEY	CARTER, JEFFREY	6,480.00	23,525.00	
1/8/2013	EMPLOYEE REIMB.	CASARES, ROSE	4.52	4.52	
1/7/2013	FEE OFF/CASH BOND/REGISTRY	CASTILLO, MAYRA ALEJANDRA	750.00		Note: 1
12/25/2012	INTERPRETERS	CD LANGUAGE SOLUTIONS	450.00	450.00	
1/8/2013	SUPPLIERS	CDW GOVERNMENT, INC	55.38	8,708.94	
1/8/2013	ATTORNEY	CEASER, KENDRIC	350.00	14,012.50	
12/25/2012	SUPPLIERS	CENTER FOR RECOVERY AND	1,180.00	1,180.00	Note: 3
12/25/2012	SUPPLIERS	CENTERPOINT ENERGY	84.88	658.39	Note: 3
12/25/2012	SUPPLIERS	CENTERPOINT ENERGY ENTEX	1,585.49	19,103.83	
12/25/2012	SUPPLIERS	CENTERPOINT ENERGY	11,573.15	30,676.98	
1/1/2013	SUPPLIERS	CENTRAL ACE HARDWARE	38.92	1,174.17	
1/8/2013	SUPPLIERS	CENTRAL ACE HARDWARE	40.36	1,214.53	
12/25/2012	SUPPLIERS	CENTRAL FORT BEND CHAMBER	250.00	250.00	
1/1/2013	SUPPLIERS	CENTRAL RESTAURANT PRODUCT	46.64	1,598.10	
1/8/2013	SUPPLIERS	CENTURY ASPHALT MATERIALS	11,268.04	679,053.86	
12/25/2012	SUPPLIERS	CERTIFIED LABORATORIES	4,895.00	19,964.45	
1/8/2013	SERVICES	CGL FACILITY MANAGEMENT	239.50	397,879.25	
1/2/2013	TOLL ROAD	CHAMPION ENERGY SERVICES,	20,791.44	39,329.66	Note: 5
1/7/2013	FEE OFF/CASH BOND/REGISTRY	CHAN, JACKIE	500.00		Note: 1
12/18/2012	CHILD SUPPORT PYMTS	CHAPA, GUADALUPE	216.00		Note: 3
1/8/2013	SUPPLIERS	CHARLES MARIETTA INSURANCE CTR	71.00	71.00	
1/7/2013	FEE OFF/CASH BOND/REGISTRY	CHARRY, RICARDO	500.00		Note: 1
12/25/2012	SUPPLIERS	CHERRY CRUSHED CONCRETE, INC	8,914.34	67,586.05	
1/1/2013	SUPPLIERS	CHERRY CRUSHED CONCRETE, INC	98.00	67,684.05	
1/8/2013	SUPPLIERS	CHERRY CRUSHED CONCRETE, INC	2,888.38	70,572.43	
1/7/2013	FEE OFF/CASH BOND/REGISTRY	CHILAKA, CYPRIAN	500.00		Note: 1
1/1/2013	SUPPLIERS	CHILD ADVOCATES OF FT BEND CO	2,359.36	26,769.33	
1/8/2013	SUPPLIERS	CHILD ADVOCATES OF FT BEND CO	2,803.57	29,572.90	
1/1/2013	DA WORTHLESS CHECKS	CHIROPRACTIC ARTS CENTER	60.00	60.00	Note: 6
1/8/2013	SUPPLIERS	CINCO MUD 12	508.05	1,960.90	
12/25/2012	SUPPLIERS	CITRIX ONLINE, LLC	829.20	7,462.80	
1/8/2013	SUPPLIERS	CITRIX ONLINE, LLC	829.20	8,292.00	
1/8/2013	SUPPLIERS	CITY OF ARCOLA	32,254.60	43,762.10	
1/1/2013	SERVICES	CITY OF FULSHEAR	341.85	2,500.24	
12/25/2012	SUPPLIERS	CITY OF HOUSTON-PUBLIC WORKS	284.17	6,462.93	Note: 3
12/25/2012	SERVICES	CITY OF KENDLETON	300.00	150.00	Note: 3
1/1/2013	SERVICES	CITY OF KENDLETON	150.00	814.20	Note: 3
1/8/2013	SERVICES	CITY OF MISSOURI CITY	11,531.73	1,094,118.27	
1/8/2013	SERVICES	CITY OF NEEDVILLE	415.77	149,886.12	
1/8/2013	SERVICES	CITY OF RICHMOND	40,406.84	347,617.70	
12/25/2012	SERVICES	CITY OF ROSENBERG	3,685.76	255,238.14	
12/25/2012	SERVICES	CITY OF ROSENBERG	150.00	255,388.14	Note: 3
1/1/2013	SERVICES	CITY OF ROSENBERG	1,127.63	256,515.77	
1/1/2013	SERVICES	CITY OF ROSENBERG	124,474.28	380,990.05	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
1/1/2013	SERVICES	CITY OF ROSENBERG	484.80	381,474.85	
1/1/2013	SERVICES	CITY OF SUGAR LAND	709.31	7,105,985.01	
1/1/2013	SERVICES	CITY OF SUGAR LAND	26.25	7,106,011.26	Note: 3
1/8/2013	SERVICES	CITY OF SUGAR LAND	585.69	7,106,596.95	
1/8/2013	SERVICES	CITY OF SUGAR LAND-REVENUE DEP	124.09	7,106,135.35	
1/8/2013	SUPPLIERS	CLEAR CREEK WATERSHED	2,545.00	2,545.00	
1/3/2013	FEE OFF/CASH BOND/REGISTRY	CLOUSE, ESTHER WILLIAMS	5.00		Note: 1
12/25/2012	SUPPLIERS	COASTAL BUTANE SERVICE CO	150.00	4,083.55	Note: 3
1/1/2013	SUPPLIERS	COASTAL BUTANE SERVICE CO	27.00	4,110.55	
1/8/2013	SUPPLIERS	COASTAL BUTANE SERVICE CO	194.00	4,304.55	
1/8/2013	SUPPLIERS	COGNISERV LLC	320.10	2,118.45	
1/1/2013	ATTORNEY	COHEN, RONALD M	2,050.00	16,065.00	
1/8/2013	ATTORNEY	COHEN, RONALD M	3,040.00	19,105.00	
1/8/2013	EMPLOYEE REIMB.	COLLIGAN, NATATIA	48.48	520.40	
12/25/2012	SUPPLIERS	COMCAST OF HOUSTON	282.87	1,111.56	
1/1/2013	SUPPLIERS	COMCAST OF HOUSTON	29.97	1,141.53	
1/8/2013	SUPPLIERS	COMCAST OF HOUSTON	27.87	1,169.40	
12/25/2012	SUPPLIERS	COMPACT DISC SOURCE	855.03	1,647.60	
1/4/2013	TOLL ROAD	CONDREY, JIM	150.00	1,300.00	Note: 5
1/7/2013	TOLL ROAD	CONDREY, JIM	150.00	1,450.00	Note: 5
1/1/2013	SERVICES	CONSOLIDATED COMMUNICATION	157.16	6,589.70	
12/25/2012	SERVICES	CONSTELLATION NEWENERGY, INC	64,006.27	695,349.98	
1/1/2013	SERVICES	CONSTELLATION NEWENERGY, INC	27,150.55	722,500.53	
12/25/2012	ATTORNEY	COOK, LEWIS E	2,650.00	3,350.00	
1/8/2013	SERVICES	CORNERSTONE GLASS AND MIRROR	225.00	2,258.00	
1/8/2013	SUPPLIERS	CORRAL WESTERN WEAR	69.00	138.00	
1/8/2013	MEDICAL	CORRECTIONAL HEALTHCARE	267,632.30	1,095,594.40	
12/25/2012	ATTORNEY	CORTES, EDUARDO	600.00	7,890.00	
12/26/2012	FEE OFF/CASH BOND/REGISTRY	CORTINA, ROEL	1,250.00		Note: 1
1/7/2013	TOLL ROAD	COSTELLO, INC	6,000.00	49,172.20	Note: 5
1/8/2013	SUPPLIERS	COURT HARDWARE CO, INC	7.16	48.64	
12/24/2012	FEE OFF/CASH BOND/REGISTRY	COURTLAND BUILDING COMPANY	5,006.83		Note: 1
1/8/2013	EMPLOYEE REIMB.	COX, JOE	52.06	52.06	
12/25/2012	ATTORNEY	COX, JONATHAN H	5,350.00	5,350.00	
12/21/2012	FEE OFF/CASH BOND/REGISTRY	CRESWELL, PATRICIA	200.00		Note: 1
1/8/2013	EMPLOYEE REIMB.	CUMMINS, BRENDA	6.05	6.05	
1/1/2013	SUPPLIERS	CUSTOM PRODUCTS CORPORATION	8,616.00	44,124.51	
1/8/2013	SUPPLIERS	CUSTOM PRODUCTS CORPORATION	8,616.00	52,740.51	
12/25/2012	SUPPLIERS	D AND S TRUCK PARTS	201.60	3,432.53	
1/1/2013	SUPPLIERS	D AND S TRUCK PARTS	3.60	3,436.13	
1/8/2013	SUPPLIERS	DA MID SOUTH	32,902.32	77,245.29	
12/20/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
1/3/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	75.00		Note: 1
1/3/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF DEPARTMENT	150.00		Note: 1
1/8/2013	SUPPLIERS	DANNENBAUM ENGINEERING CORP	181,080.55	1,180,921.97	
12/26/2012	FEE OFF/CASH BOND/REGISTRY	DARBY, JOHN RAY	1,000.00		Note: 1
1/1/2013	SUPPLIERS	DATAVOX BUSINESS COMMUNICATION	30,883.92	266,007.65	
1/1/2013	ATTORNEY	DAVE, B. RADHIKA	525.00	3,825.00	
12/25/2012	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	671.09	23,216.65	
1/1/2013	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	1,122.52	24,339.17	
1/8/2013	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	2,167.54	26,506.71	
12/25/2012	EMPLOYEE REIMB.	DAVIS, DELYNN	231.44	586.64	
12/25/2012	ATTORNEY	DAVIS, MYRON G	600.00	2,300.00	
1/8/2013	ATTORNEY	DAVIS, MYRON G	200.00	2,500.00	
1/8/2013	SUPPLIERS	DAY-TIMER, INC	89.47	89.47	
1/8/2013	SERVICES	DELEON, MARICELA	1,750.00	7,000.00	
1/8/2013	EMPLOYEE REIMB.	DELEON, MISTY	49.16	130.19	
12/25/2012	SUPPLIERS	DELL MARKETING L P	1,205.29	166,743.26	
1/8/2013	SUPPLIERS	DELL MARKETING L P	5,535.80	172,279.06	
1/1/2013	SUPPLIERS	DELTA RIGGING & TOOLS INC	2,008.50	2,177.25	
12/25/2012	SUPPLIERS	DEMCO, INC	56.57	56.57	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
12/20/2012	FEE OFF/CASH BOND/REGISTRY	DENTON COUNTY CONST PCT 6	60.00		Note: 1
12/25/2012	SERVICES	DESIGN 3 GRAPHICS	20.00	9,031.70	
1/8/2013	SERVICES	DESIGN 3 GRAPHICS	50.00	9,081.70	
1/1/2013	DA WORTHLESS CHECKS	DIAMOND MARKET II	1,587.93	1,587.93	Note: 6
12/25/2012	ATTORNEY	DIAZ, MICHAEL C	26,000.00	48,100.00	
1/4/2013	TOLL ROAD	DIRECT ENERGY BUSINESS	704.21	2,849.02	Note: 5
1/8/2013	SUPPLIERS	DIRECT ENERGY, L P	150.00	2,999.02	
12/25/2012	ATTORNEY	DISHER, DAVID ALAN	1,140.00	15,815.00	
1/8/2013	ATTORNEY	DISHER, DAVID ALAN	350.00	16,165.00	
1/1/2013	DA WORTHLESS CHECKS	DISTRICT ATTORNEY	1,987.38	7,627.68	Note: 6
12/28/2012	EE BENEFIT/PAYROLL	DIVERSIFIED COLLECTION SERVICE	130.31	130.31	Note: 2
1/8/2013	ATTORNEY	DOGGETT, KASEY	250.00	1,045.00	
1/8/2013	SUPPLIERS	DOLEZAL, MARY ANN	275.28	794.94	
1/1/2013	DA WORTHLESS CHECKS	DOMINO'S 6656	50.00	114.00	Note: 6
12/20/2012	FEE OFF/CASH BOND/REGISTRY	DON SUMMERS TAX ASSESSOR	134.29		Note: 1
12/25/2012	SUPPLIERS	DOOR AUTOMATION, INC	199.50	1,431.50	
1/8/2013	ATTORNEY	DORNBURG, ANDREW	525.00	6,855.00	
1/1/2013	ATTORNEY	DUCKETT, TONY K	825.00	2,325.00	
12/25/2012	ATTORNEY	DUCOTE, JEREMY BRET	6,450.00	7,625.00	
1/8/2013	ATTORNEY	DUCOTE, JEREMY BRET	1,800.00	9,425.00	
1/8/2013	SERVICES	DZIERZANOWSKI, CHAD D	866.71	4,091.90	
1/8/2013	SERVICES	DZOBA, MICHAEL	475.00	3,825.00	
1/8/2013	ATTORNEY	ECHERE, CELES	350.00	350.00	
12/28/2012	EE BENEFIT/PAYROLL	EDUCATIONAL CREDIT MANAGEMENT	210.77	210.77	Note: 2
1/7/2013	FEE OFF/CASH BOND/REGISTRY	EGBO, JOHN	500.00		Note: 1
1/8/2013	EMPLOYEE REIMB.	ELDRIDGE, THOMAS	94.02	297.71	
12/25/2012	ATTORNEY	ELLIOTT, MICHAEL W	2,300.00	2,750.00	
1/8/2013	ATTORNEY	ELLIOTT, MICHAEL W	3,325.00	6,075.00	
1/8/2013	EMPLOYEE REIMB.	ELLISOR, LAUREL	34.02	34.02	
1/8/2013	SUPPLIERS	ENCHANTED GARDENS NURSERY	424.30	2,943.30	
1/8/2013	SERVICES	ENTERPRISE RENT A CAR	1,350.00	5,516.32	
1/1/2013	SUPPLIERS	EN-TOUCH SYSTEMS, INC	408.08	1,630.72	
1/8/2013	SUPPLIERS	ENVIRODYNE LABORATORIES, INC	110.00	110.00	
12/25/2012	ATTORNEY	EPO, JAMES F	800.00	13,200.00	
1/8/2013	ATTORNEY	EPO, JAMES F	1,400.00	14,600.00	
12/25/2012	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	15,810.00	40,546.50	
1/1/2013	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	664.00	41,210.50	
1/8/2013	SUPPLIERS	ESRI, INC	5,500.00	24,800.00	
1/7/2013	FEE OFF/CASH BOND/REGISTRY	EVANS, JUDY SCOTT	750.00		Note: 1
1/1/2013	SERVICES	EXECUTIVE BUILDING SYSTEM	14,279.00	65,412.00	
1/8/2013	SERVICES	EXECUTIVE BUILDING SYSTEM	370.00	65,782.00	
1/3/2013	FEE OFF/CASH BOND/REGISTRY	EZEOKE, ALPHONSUS OFOR	234.00		Note: 1
1/7/2013	FEE OFF/CASH BOND/REGISTRY	FADIPE, GBENGA ANTHONY	750.00		Note: 1
1/8/2013	EMPLOYEE REIMB.	FARRIS, JULIA	8.48	8.48	
1/1/2013	SUPPLIERS	FASTENAL COMPANY	205.59	3,751.56	
1/8/2013	SUPPLIERS	FASTENAL COMPANY	93.87	3,845.43	
12/20/2012	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	34.00		Note: 1
12/20/2012	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	10.00		Note: 1
12/20/2012	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	34.00		Note: 1
12/20/2012	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	8.00		Note: 1
12/28/2012	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	141,533.56	141,533.56	Note: 2
1/2/2013	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,653.24	865,839.20	Note: 1
12/28/2012	EE BENEFIT/PAYROLL	FBC SECTION 125	20,971.24	20,971.24	Note: 2
1/2/2013	EE BENEFIT/PAYROLL	FBC SECTION 125	1,122.92	134,489.49	Note: 1
1/4/2013	TOLL ROAD	FCM ENGINEERS, P C	43,637.60	5,140.75	Note: 5
1/1/2013	SUPPLIERS	FEDEX	104.30	927.08	
12/21/2012	FEE OFF/CASH BOND/REGISTRY	FERRELL, JAMES RAY	400.00		Note: 1
12/25/2012	SUPPLIERS	FINNEGAN AUTO LP	29.96	8,632.09	
1/1/2013	SUPPLIERS	FINNEGAN AUTO LP	238.02	8,870.11	
1/8/2013	SERVICES	FIRST TRANSIT, INC	289,613.82	981,577.32	
1/8/2013	EMPLOYEE REIMB.	FITZGERALD, IRIS	115.00	292.44	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
1/7/2013	FEE OFF/CASH BOND/REGISTRY	FLAMENCO, SANDRA	2,000.00		Note: 1
12/24/2012	FEE OFF/CASH BOND/REGISTRY	FLANIKEN III, ARTHUR	750.00		Note: 1
1/8/2013	SUPPLIERS	FLEET SAFETY EQUIPMENT, INC	1,903.65	9,306.17	
12/21/2012	FEE OFF/CASH BOND/REGISTRY	FLORES, DANIEL PAUL	200.00		Note: 1
12/25/2012	SUPPLIERS	FLOWERS BAKING COMPANY OF	932.00	11,892.83	
1/8/2013	SUPPLIERS	FLOWERS BAKING COMPANY OF	1,105.00	12,997.83	
12/25/2012	SUPPLIERS	FOODARAMA #8	96.81	185.84	Note: 3
12/25/2012	SUPPLIERS	FOODARAMA #8	97.00	282.84	Note: 3
1/1/2013	DA WORTHLESS CHECKS	FOODARAMA #8	95.51	1,227.36	Note: 6
1/8/2013	ATTORNEY	FORLANO, FREDERICK	3,825.00	12,550.00	
12/27/2012	FEE OFF/CASH BOND/REGISTRY	FORMOSA AFRICA ENTERPRISE	102.00		Note: 1
12/25/2012	SERVICES	FORT BEND BODY SHOP	3,381.19	44,102.86	
1/1/2013	SERVICES	FORT BEND BODY SHOP	1,834.72	45,937.58	
1/8/2013	SERVICES	FORT BEND BODY SHOP	11,718.76	57,656.34	
12/25/2012	SUPPLIERS	FORT BEND CHAMBER OF COMMERCE	250.00	250.00	
1/8/2013	SUPPLIERS	FORT BEND CO FIREFIGHTER ASSOC	4,800.00	10,957.00	
1/1/2013	SUPPLIERS	FORT BEND CO MUD #50	150.00	433.32	Note: 3
1/8/2013	SUPPLIERS	FORT BEND CO WCID 2	673.22	1,836.49	
12/25/2012	SUPPLIERS	FORT BEND COMMUNITY	33,588.16	78,317.79	
12/20/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY (PATSY SCULTZ)	1,840.24		Note: 1
12/21/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,000.00		Note: 1
12/24/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	2.87		Note: 1
12/24/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	4.24		Note: 1
12/24/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	528.00		Note: 1
12/24/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	291.00		Note: 1
12/24/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	300.00		Note: 1
1/7/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1.56		Note: 1
1/7/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	6.58		Note: 1
1/7/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
1/7/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	349.10		Note: 1
1/7/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	529.00		Note: 1
1/7/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	464.10		Note: 1
1/7/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	214.00		Note: 1
1/7/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
1/7/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
1/7/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	334.00		Note: 1
12/28/2012	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,315.00	1,315.00	Note: 2
12/20/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
1/3/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	31.98		Note: 1
12/25/2012	SUPPLIERS	FORT BEND COUNTY FRESH WATER	45.45	30,122.80	
12/25/2012	SUPPLIERS	FORT BEND COUNTY MUD #19	65,813.37	167,435.07	
12/25/2012	SUPPLIERS	FORT BEND COUNTY MUD #194	1,350,387.03	1,373,565.87	Note: 3
1/8/2013	SUPPLIERS	FORT BEND COUNTY MUD #194	45,604.58	1,419,170.45	
12/25/2012	SUPPLIERS	FORT BEND COUNTY MUD #26	217.44	340.26	Note: 3
12/25/2012	SUPPLIERS	FORT BEND COUNTY MUD 30	14.00	306.91	
1/2/2013	TOLL ROAD	FORT BEND COUNTY MUD 48	245.40	1,076.86	Note: 5
12/26/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, COUNTY C	20,464.00		Note: 1
1/1/2013	DA WORTHLESS CHECKS	FORT BEND ENVIRONMENTAL HEALTH	150.00	300.00	Note: 6
12/25/2012	ONE TIME VENDOR	FORT BEND FAMILY HEALTH CENTER	260.00	260.00	
1/1/2013	SUPPLIERS	FORT BEND HERALD	70.96	2,428.00	
12/25/2012	SUPPLIERS	FORT BEND HYDRAULICS INC	110.00	16,479.18	
1/8/2013	SUPPLIERS	FORT BEND HYDRAULICS INC	161.00	16,640.18	
12/20/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	3,490.89		Note: 1
12/20/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	582.58		Note: 1
12/20/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	955.02		Note: 1
12/20/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	1,692.11		Note: 1
12/20/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	232.76		Note: 1
12/20/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	4,449.31		Note: 1
12/20/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	1,391.80		Note: 1
12/21/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	355.25		Note: 1
12/21/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	10.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
12/21/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	145.00		Note: 1
12/21/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	20.00		Note: 1
12/21/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	35.00		Note: 1
1/1/2013	DA WORTHLESS CHECKS	FORT BEND ISD-BUSINESS DEPARTMENT	215.00	450.00	Note: 6
12/25/2012	SUPPLIERS	FORT BEND MUD 2	150.00	150.00	Note: 3
1/1/2013	SUPPLIERS	FORT BEND MUD 2	128.14	278.14	Note: 3
12/25/2012	SUPPLIERS	FORT BEND REGIONAL COUNCIL	9,397.50	62,443.50	
1/8/2013	ATTORNEY	FOSTER LAW FIRM	300.00	8,387.50	
1/8/2013	ATTORNEY	FRALEY, FRANK J	600.00	5,075.00	
1/8/2013	ATTORNEY	FRANCO, EDUARDO	487.50	1,087.50	
1/8/2013	ATTORNEY	FRANKS, ROBERT D	525.00	525.00	
12/27/2012	FEE OFF/CASH BOND/REGISTRY	FREE, DARRYL STEPHEN	7,500.00		Note: 1
1/8/2013	SUPPLIERS	FREESE AND NICHOLS, INC	44,126.99	99,192.15	
1/8/2013	EMPLOYEE REIMB.	FRY, SANDRA	158.10	484.61	
12/25/2012	SUPPLIERS	FT BEND COUNTY FRESH WATER	2.54	160,119.24	
1/1/2013	SUPPLIERS	FT BEND COUNTY FRESH WATER	4.61	160,123.85	
12/25/2012	EMPLOYEE REIMB.	FUGLAAR, MARY	90.00	90.00	
12/25/2012	SERVICES	G AND K SERVICES	370.72	22,580.25	
1/1/2013	SERVICES	G AND K SERVICES	40.72	22,620.97	
1/8/2013	SERVICES	G AND K SERVICES	1,741.98	24,362.95	
1/8/2013	SUPPLIERS	G T DISTRIBUTORS, INC	83.68	3,428.10	
1/8/2013	SUPPLIERS	GALE GROUP	99.99	23,510.66	
1/8/2013	SUPPLIERS	GALLOWAY, JEAN N, MD	2,036.76	5,636.76	
12/25/2012	SUPPLIERS	GALLS, LLC	230.00	719.00	
12/20/2012	FEE OFF/CASH BOND/REGISTRY	GALVESTON COUNTY SHERIFF D	100.00		Note: 1
12/24/2012	FEE OFF/CASH BOND/REGISTRY	GARCIA, HENRY	2,269.63		Note: 1
1/1/2013	ATTORNEY	GARCIA, JOHNNY G	2,225.00	3,763.00	
12/25/2012	INTERPRETERS	GARCIA, MINERVA	350.00	1,250.00	
12/25/2012	SERVICES	GATES, CAROLYN L	314.43	1,961.60	
1/8/2013	SERVICES	GATES, CAROLYN L	450.00	2,411.60	
1/8/2013	COURT REPORTERS	GENUNG, KATHY	425.00	425.00	
12/25/2012	SUPPLIERS	GEOGRAPHIC TECHNOLOGIES	1,700.00	1,700.00	
1/7/2013	TOLL ROAD	GEOTECH ENGINEERING & TEST	22,853.95	1,309.00	Note: 5
1/4/2013	TOLL ROAD	GEOTEST ENGINEERING, INC.	17,670.50	60,897.75	Note: 5
12/25/2012	EMPLOYEE REIMB.	GERTSON, DIANNE	35.00	1,301.00	
12/25/2012	SUPPLIERS	GEXA ENERGY CORP	149.42	1,960.12	Note: 3
1/8/2013	SUPPLIERS	GHG CORPORATION	4,600.00	4,600.00	
12/25/2012	ATTORNEY	GILBERT, STEVEN J	4,137.50	42,352.50	
1/1/2013	ATTORNEY	GILBERT, STEVEN J	1,082.50	43,435.00	
1/8/2013	ATTORNEY	GILBERT, STEVEN J	2,777.50	46,212.50	
12/25/2012	SERVICES	GILLEN PEST CONTROL, INC	10.50	4,674.30	
1/8/2013	SERVICES	GILLEN PEST CONTROL, INC	75.00	4,749.30	
12/25/2012	SERVICES	GIS INFORMATION SYSTEMS, INC	12,828.26	98,844.42	
12/24/2012	FEE OFF/CASH BOND/REGISTRY	GJOJDESHI, MARIN	1,429.76		Note: 1
12/25/2012	SERVICES	GLAZIER FOODS COMPANY	521.96	7,448.46	
1/8/2013	SERVICES	GLAZIER FOODS COMPANY	947.44	8,395.90	
12/25/2012	SUPPLIERS	GLOBAL GOV/ED SOLUTIONS INC	1,172.05	7,554.65	
1/8/2013	SUPPLIERS	GLOBAL GOV/ED SOLUTIONS INC	583.32	8,137.97	
12/20/2012	FEE OFF/CASH BOND/REGISTRY	GLORIA COVARRUBIAS	5.00		Note: 1
1/8/2013	SERVICES	GOLLAHER, KAREN, PSY D	1,200.00	23,290.00	
1/7/2013	FEE OFF/CASH BOND/REGISTRY	GOMEZ, ROLAND	5,000.00		Note: 1
1/8/2013	ATTORNEY	GOMEZ, SONYA NUNEZ	450.00	450.00	
1/8/2013	EMPLOYEE REIMB.	GONZALES, ARAMIS	90.00	90.00	
1/8/2013	ATTORNEY	GONZALEZ, RALPH	300.00	675.00	
12/25/2012	INVESTIGATORS	GRADONI AND ASSOCIATES, INC	466.73	466.73	
12/25/2012	SUPPLIERS	GRAINGER	781.65	12,372.13	
1/8/2013	SUPPLIERS	GRAINGER	1,102.18	13,474.31	
1/1/2013	SUPPLIERS	GRAND LAKES MUD #4	1,227.20	3,036.30	
12/25/2012	SERVICES	GRAND MISSION MUD #1	150.00	150.00	Note: 3
12/25/2012	SUPPLIERS	GRAYLESS INSURANCE AGENCY	355.00	355.00	
12/25/2012	SERVICES	GRAYSON COUNTY	25,141.99	66,625.99	

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1/8/2013	EMPLOYEE REIMB.	GREADY, MARY	247.70	402.31	
12/25/2012	SUPPLIERS	GREATER FORT BEND ECONOMIC	87.48	300,415.52	
12/25/2012	SUPPLIERS	GREATER FORT BEND ECONOMIC	12,000.00	312,415.52	
1/1/2013	SUPPLIERS	GREATER FORT BEND ECONOMIC	105.42	312,417.12	
1/7/2013	TOLL ROAD	GREATER FORT BEND ECONOMIC	103.82	312,520.94	Note: 5
1/8/2013	SUPPLIERS	GREATER HOUSTON AREA FIRE	900.00	900.00	
12/25/2012	SUPPLIERS	GREEN MOUNTAIN ENERGY CO	150.00	1,117.08	Note: 3
12/25/2012	SUPPLIERS	GREYHOUND PACKAGE EXPRESS	196.67	423.12	
1/7/2013	FEE OFF/CASH BOND/REGISTRY	GRIFFIN, PATRICK	150.90		Note: 1
1/8/2013	SERVICES	GRIFFITH, KEITH B	262.50	262.50	
1/8/2013	EMPLOYEE REIMB.	GRIGAR, SANDY L.	116.96	549.87	
12/25/2012	SUPPLIERS	GULF COAST PAPER COMPANY	719.01	56,983.96	
1/8/2013	SUPPLIERS	GULF COAST PAPER COMPANY	1,942.30	58,926.26	
1/8/2013	SUPPLIERS	GULF COAST RAIL DISTRICT	35,000.00	35,000.00	
12/25/2012	SUPPLIERS	GULF COAST STABILIZED MATE	397.44	9,304.00	
1/8/2013	EMPLOYEE REIMB.	GUTIERREZ, MICHAEL	100.91	100.91	
1/1/2013	DA WORTHLESS CHECKS	H.E.B. #615	839.65	3,251.90	Note: 6
1/1/2013	DA WORTHLESS CHECKS	H.E.B. #627	361.00	2,774.44	Note: 6
1/1/2013	DA WORTHLESS CHECKS	H.E.B.#110	883.44	5,083.57	Note: 6
1/1/2013	DA WORTHLESS CHECKS	H.E.B.#474	1,632.37	4,942.48	Note: 6
1/1/2013	DA WORTHLESS CHECKS	H.E.B.#563	1,954.11	6,459.33	Note: 6
1/1/2013	DA WORTHLESS CHECKS	H.E.B.#596	1,838.78	5,750.73	Note: 6
1/8/2013	ATTORNEY	HALL, CHABLI S	1,300.00	2,450.00	
12/25/2012	COURT REPORTERS	HALL, MINDY R	1,202.00	8,015.68	
1/8/2013	ATTORNEY	HALL, PATRICK C	350.00	1,100.00	
1/8/2013	ATTORNEY	HAMM, LANCE CRAIG	775.00	4,575.00	
12/25/2012	MEDICAL	HANDLE WITH CARE	2,000.00	2,000.00	
12/20/2012	FEE OFF/CASH BOND/REGISTRY	HANSLIK, CHRIS	77.00		Note: 1
1/1/2013	SUPPLIERS	HARRIS CO DEPT OF EDUCATION	1,793.80	9,030.95	
1/8/2013	SUPPLIERS	HARRIS CO HOSPITAL DISTRICT	236.00	236.00	
1/3/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
12/20/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	75.00		Note: 1
12/20/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	75.00		Note: 1
12/20/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
12/20/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
12/27/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
12/27/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
1/3/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
1/3/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
1/3/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
12/20/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 6	75.00		Note: 1
12/20/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
12/27/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
12/27/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
1/7/2013	TOLL ROAD	HARRIS COUNTY TREASURER	77,154.63	326,977.55	Note: 5
1/2/2013	EE BENEFIT/PAYROLL	HARTFORD LIFE	134.55	304.19	Note: 1
1/8/2013	EMPLOYEE REIMB.	HARVEY, ROSE	251.97	938.62	
1/3/2013	FEE OFF/CASH BOND/REGISTRY	HASHIM, SHAHJABEEN	6,000.00		Note: 1
1/8/2013	SUPPLIERS	HAYS COUNTY TREASURER	7,350.00	23,135.00	
1/8/2013	EMPLOYEE REIMB.	HEALEY, JOHN F, JR	384.07	384.07	
12/25/2012	MEDICAL	HEALTHFIRST TPA INC	650.00	4,355.00	
12/25/2012	EMPLOYEE REIMB.	HEBERT, ROBERT	141.19	227.33	
1/1/2013	ATTORNEY	HECKER, DON A	3,200.00	7,600.00	
1/8/2013	SERVICES	HEIGL TECHNOLOGIES INC	102.11	102.11	
12/28/2012	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	3,057.46	3,057.46	Note: 2
1/1/2013	SUPPLIERS	HELFMAN FORD CO INC	3,522.76	37,904.93	
1/8/2013	SUPPLIERS	HELFMAN FORD CO INC	75.90	37,980.83	
12/25/2012	SUPPLIERS	HENRY SCHEIN, INC	148.20	8,859.83	
12/25/2012	SERVICES	HERNANDEZ FUNERAL HOME	900.00	8,985.00	Note: 3
1/4/2013	TOLL ROAD	HESS, MELODY	150.00	750.00	Note: 5
1/7/2013	TOLL ROAD	HESS, MELODY	150.00	900.00	Note: 5

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
12/25/2012	ATTORNEY	HESSE, DAVID	4,350.00	7,078.95	
1/1/2013	ATTORNEY	HESSE, DAVID	4,090.00	11,168.95	
1/8/2013	ATTORNEY	HESSE, DAVID	1,238.00	12,406.95	
12/24/2012	FEE OFF/CASH BOND/REGISTRY	HEYE, ROBERT H	500.00		Note: 1
12/28/2012	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	520.23	520.23	Note: 2
1/8/2013	SUPPLIERS	H-GAC	23,415.00	196,021.00	
1/8/2013	SUPPLIERS	HIGH QUALITY CLEANING SERVICES	2,605.00	7,104.53	
1/8/2013	SUPPLIERS	HILL AND HILL EXTERMINATORS	347.85	347.85	
12/25/2012	SUPPLIERS	HLAVINKA EQUIPMENT COMPANY	133.31	1,888.11	
1/8/2013	SUPPLIERS	HLAVINKA EQUIPMENT COMPANY	727.11	2,615.22	
1/8/2013	EMPLOYEE REIMB.	HOLBERT, NADINE	16.95	16.95	
12/25/2012	EMPLOYEE REIMB.	HOLLADAY, BOONE	232.07	463.13	
1/1/2013	SUPPLIERS	HOME DEPOT CREDIT SERVICES	821.02	19,545.51	
1/8/2013	SUPPLIERS	HOME DEPOT CREDIT SERVICES	641.65	20,187.16	
1/8/2013	SUPPLIERS	HOMELAND PREPAREDNESS PROJECT	16,200.00	32,400.00	
1/7/2013	FEE OFF/CASH BOND/REGISTRY	HOPES, VIRGINIA	500.00		Note: 1
12/25/2012	SUPPLIERS	HOUSEHOLD DRIVERS REPORT, INC	22.00	38.00	
1/8/2013	SUPPLIERS	HOUSEHOLD DRIVERS REPORT, INC	18.00	56.00	
12/25/2012	SUPPLIERS	HOUSTON CHRONICLE	392.61	743.61	
12/24/2012	FEE OFF/CASH BOND/REGISTRY	HOUSTON COMMUNITY BANK &	25,000.28		Note: 1
12/25/2012	SUPPLIERS	HOUSTON FREIGHTLINER, INC	419.98	25,699.71	
1/8/2013	SUPPLIERS	HOUSTON FREIGHTLINER, INC	438.97	26,138.68	
1/7/2013	FEE OFF/CASH BOND/REGISTRY	HOUSTON RIVERS EDGE VENTUR	52.00		Note: 1
12/25/2012	SERVICES	HOUSTON TRANSITIONS TO	300.00	1,200.00	
12/25/2012	SUPPLIERS	HPSO	147.00	147.00	
1/7/2013	TOLL ROAD	HR GREEN INC	37,140.00	65,522.38	Note: 5
1/4/2013	TOLL ROAD	HTS INC. CONSULTANTS	22,474.00	39,843.75	Note: 5
1/8/2013	ATTORNEY	HUBBARD, CHAUN DAVIS	1,300.00	2,050.00	
12/25/2012	SUPPLIERS	HYATT REGENCY LOST PINES	247.98	743.94	Note: 3
1/8/2013	SERVICES	IDC, INC	50,040.34	50,040.34	
12/25/2012	SUPPLIERS	IES COMMERCIAL, INC.	4,251.01	42,510.14	
1/1/2013	INTERPRETERS	IN OTHER WORDS	25.00	3,520.48	
12/25/2012	SERVICES	INDIA HERALD	848.35	5,136.25	
1/1/2013	SERVICES	INDIA HERALD	258.50	5,394.75	
1/8/2013	SERVICES	INDIA HERALD	202.10	5,596.85	
1/8/2013	SUPPLIERS	INFAX, INC	8,400.00	8,400.00	
12/25/2012	SUPPLIERS	INFORMATION TODAY INC	2,562.35	2,562.35	
12/25/2012	SUPPLIERS	INGRAM LIBRARY SERVICES	2,737.62	36,520.14	
1/8/2013	SUPPLIERS	INGRAM LIBRARY SERVICES	8,813.67	45,333.81	
1/8/2013	ONE TIME VENDOR	INNOVATION EVENT MANAGEMENT	266.00	266.00	
1/8/2013	SUPPLIERS	INSURANCE INFORMATION EXCHANGE	134.90	4,618.50	
12/28/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	975,447.99	6,093,139.96	Note: 2
12/28/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,626.07	7,068,587.95	Note: 2
1/2/2013	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	32,932.83	7,070,214.02	Note: 1
1/4/2013	TOLL ROAD	ISI CONTRACTING, INC.	3,879.85	43,972.89	Note: 5
12/24/2012	FEE OFF/CASH BOND/REGISTRY	JACKOW, BETTY A NANEZ	294.21		Note: 1
12/25/2012	SERVICES	JACK'S LOCK & SAFE, INC	11.40	1,855.70	
1/8/2013	SERVICES	JACK'S LOCK & SAFE, INC	13.50	1,869.20	
1/7/2013	TOLL ROAD	JAMES CONSTRUCTION GROUP	1,554,327.48	2,084,007.08	Note: 5
12/20/2012	FEE OFF/CASH BOND/REGISTRY	JASPER COUNTY CONST PCT 3	75.00		Note: 1
1/8/2013	SUPPLIERS	JEE WHOLESALE TIRES	157.32	3,710.08	
1/1/2013	SERVICES	JENKINS, WILLIAM JR	420.00	2,768.00	
1/7/2013	FEE OFF/CASH BOND/REGISTRY	JENNINGS, DEBRA	236.20		Note: 1
1/8/2013	SERVICES	JIM SHORT, INC	1,750.00	7,000.00	
12/25/2012	SUPPLIERS	JOHNSON SUPPLY	775.17	107,370.48	
1/1/2013	SUPPLIERS	JOHNSON SUPPLY	43.22	107,413.70	
1/8/2013	SUPPLIERS	JOHNSON SUPPLY	1,318.31	108,732.01	
12/24/2012	FEE OFF/CASH BOND/REGISTRY	JOHNSON, ALBERT JOSEPH	1,200.00		Note: 1
12/25/2012	EXPERT WITNESS	JOHNSON, ELIZABETH ANNE	2,150.00	2,850.00	
1/8/2013	SUPPLIERS	JONES MCCLURE PUBLISHING	276.00	1,323.00	
12/25/2012	ONE TIME VENDOR	JONES, JEFFREY	305.00	305.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
1/8/2013	EMPLOYEE REIMB.	JONES, TENNILLE	443.76	701.79	
12/18/2012	FEE OFF/CASH BOND/REGISTRY	JORDAN WILLIAMS, JR.	520.63		Note: 1
12/20/2012	JUROR PAYMENTS	JUROR TOTAL PAYMENTS	13,833.00		Note: 4
12/20/2012	JUROR PAYMENTS	JUROR TOTAL PAYMENTS	50.00		Note: 4
12/25/2012	SUPPLIERS	JUST ENERGY	190.59	1,027.53	Note: 3
1/8/2013	SUPPLIERS	JUST ENERGY	150.00	1,177.53	
1/8/2013	SERVICES	JUSTICE WORKS LLC	175.00	700.00	
12/25/2012	ATTORNEY	KAFI, SHADI	915.00	2,065.00	
1/8/2013	SERVICES	KATY ARTREACH	2,160.00	4,140.00	
12/21/2012	FEE OFF/CASH BOND/REGISTRY	KATY ISD	5.00		Note: 1
12/21/2012	FEE OFF/CASH BOND/REGISTRY	KATY ISD	140.00		Note: 1
1/8/2013	SERVICES	KELLY R KALUZA AND ASSOC INC	16,398.00	157,367.00	
12/24/2012	FEE OFF/CASH BOND/REGISTRY	KELLY, KEVIN	500.00		Note: 1
1/7/2013	FEE OFF/CASH BOND/REGISTRY	KHAN, SAIFUL	500.00		Note: 1
12/25/2012	ATTORNEY	KIATTA, DAVID	4,881.25	5,981.25	
1/8/2013	ATTORNEY	KIESCHNICK, JONATHAN	600.00	600.00	
1/8/2013	SERVICES	KIM, NEIL	140.00	140.00	
12/25/2012	ATTORNEY	KINCADE, JAMES P C	645.00	6,870.00	
1/7/2013	FEE OFF/CASH BOND/REGISTRY	KINCHEN, KYLE	500.00		Note: 1
1/8/2013	EMPLOYEE REIMB.	KING, SUSAN T	38.42	126.11	
1/8/2013	ATTORNEY	KLOSOWSKY, ALICIA G	1,550.00	3,850.00	
1/8/2013	ATTORNEY	KLOSOWSKY, MICHAEL	600.00	2,000.00	
1/8/2013	SERVICES	KLOTZ ASSOCIATES, INC	6,288.32	8,873.32	
1/7/2013	FEE OFF/CASH BOND/REGISTRY	KNIGHT, DANIEL	500.00		Note: 1
1/1/2013	RENTS	KNIGHTS INN	336.00	336.00	Note: 3
1/8/2013	SERVICES	KOVAR, DONALD	210.00	210.00	
12/21/2012	FEE OFF/CASH BOND/REGISTRY	KOVASOVICS	99.45		Note: 1
1/8/2013	SERVICES	KRACHALA, CHARLES F	70.00	70.00	
1/1/2013	DA WORTHLESS CHECKS	KROGER #10	294.56	1,696.06	Note: 6
1/1/2013	DA WORTHLESS CHECKS	KROGER #320	273.58	1,113.61	Note: 6
1/1/2013	DA WORTHLESS CHECKS	KROGER #347	140.21	1,727.96	Note: 6
1/1/2013	DA WORTHLESS CHECKS	KROGER #375	115.17	990.32	Note: 6
1/1/2013	DA WORTHLESS CHECKS	KROGER #9	266.39	1,066.96	Note: 6
1/1/2013	SUPPLIERS	KROGER SOUTHWEST	156.11	2,937.34	
1/8/2013	SUPPLIERS	KROGER SOUTHWEST	284.17	3,221.51	
1/1/2013	ATTORNEY	KURZ, HOPE KATHERINE	450.00	1,200.00	
1/8/2013	SUPPLIERS	KUSTOM KRATES	3,244.00	3,244.00	
12/25/2012	SUPPLIERS	LABATT FOOD SERVICE	2,677.07	84,736.61	
1/8/2013	SUPPLIERS	LABATT FOOD SERVICE	14,836.36	99,572.97	
12/24/2012	FEE OFF/CASH BOND/REGISTRY	LACY, SAMMY JR	1,499.78		Note: 1
12/21/2012	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	839.95		Note: 1
12/21/2012	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	42.50		Note: 1
12/20/2012	FEE OFF/CASH BOND/REGISTRY	LANDAMERICA COMMONWEALTH	260.00		Note: 1
12/24/2012	FEE OFF/CASH BOND/REGISTRY	LANDAVERDE, CHRISTIAN	500.00		Note: 1
12/25/2012	EMPLOYEE REIMB.	LANDIN, PATSY	90.00	180.00	
1/8/2013	EMPLOYEE REIMB.	LATEEF, TASNEEM	6.22	36.75	
1/1/2013	SUPPLIERS	LAWSON PRODUCTS, INC	65.21	646.01	
12/25/2012	ATTORNEY	LE, TOT KIM	700.00	4,100.00	
12/28/2012	FLOOD CONTROL	LECON, INC	242,183.23	826,195.77	Note: 3
1/7/2013	FEE OFF/CASH BOND/REGISTRY	LEE, ROY	500.00		Note: 1
12/24/2012	FEE OFF/CASH BOND/REGISTRY	LEIJA, ROSARIO NANEZ	882.63		Note: 1
1/7/2013	TOLL ROAD	LINEBARGER GOGGAN BLAIR AN	32,592.10	128,403.59	Note: 5
12/27/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
12/27/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
12/21/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	620.92		Note: 1
12/21/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	2,370.91		Note: 1
12/21/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	301.50		Note: 1
12/21/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	135.00		Note: 1
12/18/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	97,568.05		Note: 1
12/18/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	80,616.35		Note: 1
1/8/2013	SERVICES	LOCKWOOD, ANDREWS AND NEWNAM	5,680.00	5,680.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
1/4/2013	TOLL ROAD	LONE STAR ROAD CONSTRUCTION	32,050.48	1,531,158.85	Note: 5
12/25/2012	SUPPLIERS	LONE STAR UNIFORMS, INC	106.50	44,083.75	
1/8/2013	SUPPLIERS	LONE STAR UNIFORMS, INC	5,607.00	49,690.75	
1/8/2013	ATTORNEY	LOVE, PAUL	600.00	2,850.00	
1/8/2013	ATTORNEY	LOVE, SHANNON LEIGH	6,400.00	28,565.00	
1/1/2013	SUPPLIERS	LOWE'S HOME CENTER	389.20	8,604.28	
1/8/2013	SUPPLIERS	LOWE'S HOME CENTER	834.85	9,439.13	
1/1/2013	DA WORTHLESS CHECKS	LUSK, NANCY, ATTORNEY AT LAW	325.00	325.00	Note: 6
1/7/2013	FEE OFF/CASH BOND/REGISTRY	MAGANA, DERDLIM	500.00		Note: 1
1/1/2013	SERVICES	MAGIC ON HOLD	274.45	274.45	
1/7/2013	FEE OFF/CASH BOND/REGISTRY	MALAKOFF, MORRIS E	1,504.36		Note: 1
1/8/2013	ATTORNEY	MALDONADO, A E	1,050.00	2,500.00	
1/1/2013	ATTORNEY	MALINOFF, WILLIAM	350.00	1,150.00	
12/25/2012	ATTORNEY	MALONEY & PARKS, LLP	1,000.00	11,500.00	
1/8/2013	ATTORNEY	MALONEY & PARKS, LLP	400.00	11,900.00	
12/24/2012	FEE OFF/CASH BOND/REGISTRY	MANNATHIKUZHIYIL, JUSTIN	750.00		Note: 1
12/25/2012	ATTORNEY	MANSKE & MANSKE	500.00	9,001.75	
1/8/2013	ATTORNEY	MANSKE & MANSKE	700.00	9,701.75	
1/8/2013	EMPLOYEE REIMB.	MANVILLE, MELANIE J	121.14	1,029.81	
1/8/2013	SERVICES	MAR-CON SERVICES	122,025.63	821,858.41	
12/25/2012	SUPPLIERS	MARIN PROPANE GAS, INC	150.00	150.00	Note: 3
1/8/2013	SUPPLIERS	MARK'S PLUMBING PARTS	24.29	4,077.17	
1/8/2013	ATTORNEY	MARTINDALE, DAVID L.	175.00	625.00	
12/25/2012	ATTORNEY	MARTINEZ, STEVEN SCOTT	200.00	16,305.00	
1/1/2013	ATTORNEY	MARTINEZ, STEVEN SCOTT	990.00	17,295.00	
1/8/2013	ATTORNEY	MARTINEZ, STEVEN SCOTT	2,850.00	20,145.00	
1/8/2013	SUPPLIERS	MATTHEW BENDER AND CO, INC	161.94	4,415.88	
12/21/2012	FEE OFF/CASH BOND/REGISTRY	MAYA, JESSICA	10.00		Note: 1
12/24/2012	FEE OFF/CASH BOND/REGISTRY	MAYS, ELIZABETH	500.00		Note: 1
1/8/2013	EMPLOYEE REIMB.	MC ANDREW III, ATWOOD R	895.22	895.22	
1/1/2013	ATTORNEY	MC DANIEL, CAROLYN	765.00	11,890.00	
1/8/2013	ATTORNEY	MC DANIEL, CAROLYN	500.00	12,390.00	
1/1/2013	ATTORNEY	MCCANN, PATRICK F	3,525.00	5,205.00	
12/25/2012	ATTORNEY	MCCLURE, DAVID B	3,000.00	10,000.00	
12/25/2012	MEDICAL	MCCLURE, GLEN E	750.00	2,975.00	
1/8/2013	MEDICAL	MCCLURE, GLEN E	1,875.00	4,850.00	
1/1/2013	SUPPLIERS	MCCOY'S BUILDING SUPPLY	205.26	278.85	
1/8/2013	ATTORNEY	MCDANIEL, CHRIS J	45.83	199.56	
1/8/2013	ATTORNEY	MCDOUGAL, LARRY P JR	600.00	600.00	
1/8/2013	ATTORNEY	MCDOUGAL, LARRY P JR	337.50	687.50	
12/25/2012	EMPLOYEE REIMB.	MCDOWELL, MARGO	61.53	61.53	
12/24/2012	FEE OFF/CASH BOND/REGISTRY	MCENRUE, MICHAEL A	3,000.00		Note: 1
1/7/2013	FEE OFF/CASH BOND/REGISTRY	MCKEEVER, DUNCAN	166.00		Note: 1
12/21/2012	FEE OFF/CASH BOND/REGISTRY	MEDELLIN, VANNESSA E	400.00		Note: 1
1/1/2013	DA WORTHLESS CHECKS	MEINEKE CAR CARE CENTER #1	1,514.37	1,514.37	Note: 6
1/7/2013	FEE OFF/CASH BOND/REGISTRY	MELENDEZ, NICOLAS	1,500.00		Note: 1
1/3/2013	FEE OFF/CASH BOND/REGISTRY	MENDOZA, E DERICK	100.00		Note: 1
1/8/2013	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	1,841.35	1,994.82	
1/8/2013	MEDICAL	MHHS MEMORIAL CITY HOSPITAL	781.75	52,581.70	
1/8/2013	MEDICAL	MHHS SUGAR LAND HOSPITAL	1,490.50	53,290.45	
12/25/2012	INVESTIGATORS	MICHAEL SELLARS AND ASSOCIATES	872.16	872.16	
12/25/2012	SUPPLIERS	MIDWEST TAPE	7,339.69	30,825.56	
1/8/2013	SUPPLIERS	MIDWEST TAPE	18,189.29	49,014.85	
1/8/2013	EMPLOYEE REIMB.	MIRANDA, RAYMOND	32.77	73.29	
1/7/2013	FEE OFF/CASH BOND/REGISTRY	MITCHELL, MORRIS R	146.20		Note: 1
12/25/2012	ATTORNEY	MONK, STEVEN D	840.00	14,685.00	
1/1/2013	ATTORNEY	MONK, STEVEN D	300.00	14,985.00	
1/8/2013	ATTORNEY	MONK, STEVEN D	375.00	15,360.00	
1/8/2013	SUPPLIERS	MONTGOMERY CO SHERIFF OFFICE	950.16	4,346.87	
12/25/2012	SUPPLIERS	MOORE MEDICAL LLC	72.96	2,719.72	
1/8/2013	SUPPLIERS	MOORE SUPPLY COMPANY	248.21	738.22	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
1/8/2013	SERVICES	MOORE, JAMES R	900.00	2,696.00	
1/8/2013	ATTORNEY	MOORE, VEDA ANN	1,230.00	1,230.00	
12/25/2012	ATTORNEY	MORALES LAW FIRM, PLLC	1,365.00	13,142.50	
1/1/2013	ATTORNEY	MORALES LAW FIRM, PLLC	565.00	13,707.50	
1/8/2013	ATTORNEY	MORALES LAW FIRM, PLLC	7,467.00	21,174.50	
1/8/2013	ATTORNEY	MORENO, JESSICA JARAMILLO	2,400.00	16,704.00	
1/8/2013	EMPLOYEE REIMB.	MORRISON, RICHARD	172.22	631.76	
1/7/2013	FEE OFF/CASH BOND/REGISTRY	MOSSHART, MITCHELL	500.00		Note: 1
1/8/2013	SUPPLIERS	MOTOROLA SOLUTIONS, INC	7,580.14	60,368.88	
1/8/2013	SERVICES	MUELLER, MICHAEL D	450.00	1,950.00	
12/25/2012	EMPLOYEE REIMB.	MUNOZ, JEANETTE	148.85	2,009.67	
1/8/2013	EMPLOYEE REIMB.	MUNOZ, JEANETTE	148.60	2,158.27	
12/24/2012	FEE OFF/CASH BOND/REGISTRY	MURILLO, JUANITA NANEZ	294.21		Note: 1
1/8/2013	RENTS	MUSTANG CROSSING APARTMENTS	350.00	353.33	
1/8/2013	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	231.64	196,607.25	
1/8/2013	SUPPLIERS	MVM, INC	10,922.80	10,922.80	
1/1/2013	SUPPLIERS	MYERS TIRE SUPPLY	146.58	349.20	
1/8/2013	SUPPLIERS	MYERS TIRE SUPPLY	220.33	569.53	
1/1/2013	SUPPLIERS	NADA APPRAISAL GUIDES	650.00	650.00	
12/24/2012	FEE OFF/CASH BOND/REGISTRY	NANEZ, ANGELO	4,034.89		Note: 1
12/24/2012	FEE OFF/CASH BOND/REGISTRY	NANEZ, ELOIE	4,034.89		Note: 1
12/24/2012	FEE OFF/CASH BOND/REGISTRY	NANEZ, GEORGE	294.21		Note: 1
12/24/2012	FEE OFF/CASH BOND/REGISTRY	NANEZ, ISRAEL	4,034.89		Note: 1
12/24/2012	FEE OFF/CASH BOND/REGISTRY	NANEZ, JOHN	263.41		Note: 1
12/24/2012	FEE OFF/CASH BOND/REGISTRY	NANEZ, JOHN	4,034.89		Note: 1
12/24/2012	FEE OFF/CASH BOND/REGISTRY	NANEZ, OLGA	294.21		Note: 1
12/24/2012	FEE OFF/CASH BOND/REGISTRY	NANEZ, PAUL	294.21		Note: 1
12/24/2012	FEE OFF/CASH BOND/REGISTRY	NANEZ, ROSIE	1,765.28		Note: 1
12/24/2012	FEE OFF/CASH BOND/REGISTRY	NANEZ, SAM	294.21		Note: 1
12/24/2012	FEE OFF/CASH BOND/REGISTRY	NANEZ, SISTO	4,034.89		Note: 1
1/8/2013	ATTORNEY	NASSIF, MICHAEL	425.00	17,825.00	
1/8/2013	SUPPLIERS	NATIA	150.00	150.00	
1/8/2013	SUPPLIERS	NATIONAL ACADEMY OF EMERGENCY	30.00	30.00	
1/8/2013	SUPPLIERS	NATIONAL ASSOCIATION	6,118.00	6,118.00	
1/8/2013	SUPPLIERS	NATIONAL ASSOCIATION FOR COURT	125.00	125.00	
1/8/2013	SUPPLIERS	NATIONAL ASSOCIATION OF FIRE	55.00	55.00	
1/8/2013	SUPPLIERS	NATIONAL BUS SALES	150,268.00	150,268.00	
12/25/2012	SUPPLIERS	NATIONAL INFORMATION OFFICE	80.00	80.00	
12/28/2012	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	12,380.57	12,380.57	Note: 2
1/2/2013	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	970.17	114,366.05	Note: 1
1/8/2013	SUPPLIERS	NAZTEC, INC	520.00	13,663.50	
12/21/2012	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	19.06		Note: 1
12/21/2012	FEE OFF/CASH BOND/REGISTRY	NEILS PHOTOGRAPHY	205.00		Note: 1
12/28/2012	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	163.94	163.94	Note: 2
1/8/2013	SUPPLIERS	NFPA	316.08	316.08	
1/8/2013	ATTORNEY	NGUYEN AND CHEN, LLP	250.00	1,725.00	
12/25/2012	ATTORNEY	NJOKU, MICHAEL N	350.00	18,062.50	
1/8/2013	ATTORNEY	NORMAND, JOSHUA	675.00	675.00	
12/28/2012	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	739.37	739.37	Note: 2
12/25/2012	INTERPRETERS	NUMERO UNO	400.00	1,200.00	
1/8/2013	SUPPLIERS	NWN CORPORATION	803.24	149,543.28	
12/25/2012	SUPPLIERS	OAK FARMS DAIRY	4,238.80	28,163.60	
12/25/2012	MEDICAL	OCCUPATIONAL HEALTH CENTER	106,720.92	161,832.90	Note: 3
12/25/2012	SUPPLIERS	OFFICE DEPOT	5,914.53	109,367.18	
1/8/2013	SUPPLIERS	OFFICE DEPOT	4,905.33	114,272.51	
12/24/2012	FEE OFF/CASH BOND/REGISTRY	OGANDO, LYNDA NANEZ	882.63		Note: 1
12/28/2012	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	191.13	Note: 2
1/8/2013	EMPLOYEE REIMB.	OLDHAM, JOHN	163.17	894.11	
1/8/2013	EMPLOYEE REIMB.	OLINGER, DAVID	384.37	1,172.00	
12/25/2012	EMPLOYEE REIMB.	OLLIE, DELORES M	497.77	2,712.56	
1/8/2013	EMPLOYEE REIMB.	OLLIE, DELORES M	458.17	3,170.73	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
12/18/2012	FEE OFF/CASH BOND/REGISTRY	OLYMPIA ESTATES COMMUNITY	4,175.87		Note: 1
1/8/2013	SERVICES	OMNI AUSTIN HOTEL SOUTHPARK	977.50	977.50	
12/21/2012	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	85.24		Note: 1
12/21/2012	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	374.99		Note: 1
12/21/2012	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	30.00		Note: 1
12/21/2012	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	597.47		Note: 1
12/21/2012	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	72.00		Note: 1
12/25/2012	EMPLOYEE REIMB.	ORIGINALES, SARA	18.87	18.87	
1/8/2013	EMPLOYEE REIMB.	ORLOP, JOHN	72.00	216.00	
1/1/2013	SUPPLIERS	OSPREY RESEARCH CORP	10,623.97	42,495.88	Note: 3
1/8/2013	SUPPLIERS	OTHON, INC	3,784.33	10,288.67	
1/8/2013	SERVICES	OTTO, RONALD	1,675.50	2,675.50	
12/25/2012	SUPPLIERS	OVERDRIVE, INC	2,651.88	18,367.34	
12/25/2012	EMPLOYEE REIMB.	OXLEY, TIM	96.00	96.00	
1/7/2013	FEE OFF/CASH BOND/REGISTRY	OYOLU, FABIAN	500.00		Note: 1
12/25/2012	SUPPLIERS	OZARKA	59.67	4,424.89	
1/1/2013	SUPPLIERS	OZARKA	6.37	4,431.26	Note: 3
1/1/2013	SUPPLIERS	OZARKA	6.37	4,437.63	Note: 3
1/1/2013	SUPPLIERS	OZARKA	563.55	5,001.18	
1/8/2013	SUPPLIERS	OZARKA	419.66	5,420.84	
1/8/2013	ATTORNEY	PALMER, MICHAEL	300.00	8,920.00	
1/8/2013	SUPPLIERS	PAMELA PRINTING COMPANY	1,272.00	2,632.88	
1/8/2013	SERVICES	PARKWEST STAFFING	15,516.80	101,806.09	
12/25/2012	ATTORNEY	PARRISH, DAMON II	400.00	1,300.00	
12/20/2012	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ TAX ASSESSOR	1,963.64		Note: 1
12/20/2012	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ TAX ASSESSOR	226.56		Note: 1
12/20/2012	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ TAX ASSESSOR	955.01		Note: 1
12/20/2012	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ TAX ASSESSOR	833.42		Note: 1
12/20/2012	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ TAX ASSESSOR	80.57		Note: 1
12/20/2012	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ TAX ASSESSOR	3,356.50		Note: 1
12/20/2012	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ TAX ASSESSOR	967.19		Note: 1
1/1/2013	SERVICES	PAVLOVSKY, PETE	114.00	546.00	
1/8/2013	SERVICES	PAVLOVSKY, PETE	102.00	648.00	
12/25/2012	SUPPLIERS	PC MALL GOV INC	310.89	929.73	
1/1/2013	SUPPLIERS	PCPC DIRECT, LTD	2,367.50	2,418.10	
12/28/2012	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,097.67	3,097.67	Note: 2
1/1/2013	DA WORTHLESS CHECKS	PEPPERONI'S(FIRST COLONY)	50.00	135.00	Note: 6
1/8/2013	SUPPLIERS	PERCHERON ACQUISITIONS LLC	4,545.81	4,770.81	
12/18/2012	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	33,429.78		Note: 1
12/18/2012	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	4,807.95		Note: 1
1/8/2013	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	650.00	38,467.50	
12/25/2012	SUPPLIERS	PERFORMANCE FOOD GROUP	7,653.26	134,425.36	Note: 3
1/8/2013	SUPPLIERS	PERFORMANCE FOOD GROUP	11,331.02	145,756.38	
12/25/2012	ATTORNEY	PERWIN LAW FIRM PLLC	994.50	6,253.50	
12/25/2012	ATTORNEY	PERZ, IRA F	700.00	8,450.00	
1/8/2013	EMPLOYEE REIMB.	PETERSON, BEATRIZ	13.56	13.56	
1/1/2013	ATTORNEY	PHOENIX, JOYCE	750.00	3,350.00	
1/8/2013	ATTORNEY	PHOENIX, JOYCE	450.00	3,800.00	
12/25/2012	SUPPLIERS	PHYSIO-CONTROL, INC	417.00	7,773.32	
12/25/2012	SUPPLIERS	PIER SYSTEMS, INC	5,670.00	7,055.00	
1/1/2013	SUPPLIERS	PITNEY BOWES GLOBAL	5,964.00	95,312.49	
1/1/2013	SUPPLIERS	PITNEY BOWES INC	156.00	89,348.49	
1/8/2013	ATTORNEY	PIZZITOLA, JOHN A	350.00	15,835.00	
12/27/2012	SERVICES	POSTMASTER	86.00	37,002.00	Note: 3
1/1/2013	SUPPLIERS	PRECISION DYNAMICS CORPORATION	4,620.00	4,620.00	
12/25/2012	SUPPLIERS	PREMIUM FOODS	5,885.87	58,335.44	
1/1/2013	SUPPLIERS	PREMIUM FOODS	360.00	58,695.44	
1/8/2013	SUPPLIERS	PREMIUM FOODS	2,805.24	61,500.68	
1/8/2013	INVESTIGATORS	PREMPRO PROTECTION GROUP, INC	985.55	4,997.00	
1/8/2013	EMPLOYEE REIMB.	PRENICZKY, DANIELLE	38.76	123.02	
1/4/2013	TOLL ROAD	PROFESSIONAL PROJECT	48,772.50	195,206.72	Note: 5

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
1/7/2013	TOLL ROAD	PROFESSIONAL PROJECT	8,370.00	203,576.72	Note: 5
1/7/2013	TOLL ROAD	PROFESSIONAL PROJECT	10,415.00	213,991.72	Note: 5
1/1/2013	SERVICES	PROSPERITY BANK	749.21	15,149.62	Note: 3
1/8/2013	SERVICES	PROSPERITY BANK	9,018.63	24,168.25	
1/4/2013	TOLL ROAD	Q C LABORATORIES, INC	10,711.01	39,136.50	Note: 5
1/8/2013	MEDICAL	QUEST DIAGNOSTIC	80.79	692.69	
12/25/2012	SUPPLIERS	R B EVERETT & COMPANY	105.53	7,865.73	
1/8/2013	INVESTIGATORS	R J VARGAS INVESTIGATIONS	476.45	3,639.97	
1/4/2013	TOLL ROAD	RABA KISTNER INFRASTRUCTUR	22,393.73	45,174.28	Note: 5
12/24/2012	FEE OFF/CASH BOND/REGISTRY	RANDLE, TAVARES	472.00		Note: 1
12/25/2012	SUPPLIERS	RANDOM HOUSE, INC	18.00	2,594.50	
1/8/2013	SUPPLIERS	RANDOM HOUSE, INC	112.50	2,707.00	
12/25/2012	SUPPLIERS	RATE, PEGGY CANDACE	320.00	320.00	
12/25/2012	SUPPLIERS	RAY GLASS COMPANY, INC	59.06	1,611.00	
1/1/2013	SUPPLIERS	RAY GLASS COMPANY, INC	424.86	2,035.86	
1/8/2013	SUPPLIERS	RAY GLASS COMPANY, INC	280.00	2,315.86	
1/8/2013	EMPLOYEE REIMB.	RAYNOR, BRENT	777.21	777.21	
1/1/2013	DA WORTHLESS CHECKS	REBA'S LIQUOR	46.09	46.09	Note: 6
12/25/2012	SUPPLIERS	RECORDED BOOKS, LLC	55.60	4,424.15	
1/8/2013	SUPPLIERS	RECORDED BOOKS, LLC	1,381.60	5,805.75	
1/8/2013	SERVICES	RECOVERY HEALTHCARE	1,785.00	5,070.00	
1/1/2013	SERVICES	REDWOOD BIOTECH	3,962.50	6,639.46	
12/25/2012	SERVICES	REDWOOD TOXICOLOGY LABORATORIES	261.96	6,639.46	
1/8/2013	SUPPLIERS	REFLECTION PRINTING	325.00	4,983.96	
12/24/2012	FEE OFF/CASH BOND/REGISTRY	REINER, HOWARD M	3,921.02		Note: 1
12/24/2012	FEE OFF/CASH BOND/REGISTRY	REINER, HOWARD M	3,921.02		Note: 1
12/25/2012	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	745.76	17,416.75	Note: 3
12/25/2012	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	1,198.50	18,615.25	Note: 3
1/1/2013	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	300.00	18,915.25	Note: 3
1/1/2013	SUPPLIERS	REMEDY ROOFING	2,475.00	9,875.00	
1/8/2013	SUPPLIERS	RENAISSANCE AUSTIN HOTEL	248.40	248.40	
1/8/2013	SUPPLIERS	REPORTERS PAPER AND MFG CO	26.15	90.92	
12/25/2012	SUPPLIERS	REPUBLIC WASTE SERVICES	300.00	6,568.97	
1/1/2013	SUPPLIERS	REPUBLIC WASTE SERVICES	278.00	6,846.97	
1/8/2013	SUPPLIERS	REPUBLIC WASTE SERVICES	472.77	7,319.74	
12/21/2012	FEE OFF/CASH BOND/REGISTRY	RESENDEZ, CARLOS	20.00		Note: 1
1/4/2013	TOLL ROAD	REYNOLDS, SMITH & HILLS	40,404.03	79,363.70	Note: 5
1/8/2013	MEDICAL	RICHMOND/ROSENBERG OCC CLINIC	279.28	2,449.58	
12/25/2012	SUPPLIERS	RIVER OAKS CHRYSLER-PLYMOUTH	80.00	560.00	
1/1/2013	SUPPLIERS	RIVER OAKS CHRYSLER-PLYMOUTH	80.00	640.00	
12/25/2012	SUPPLIERS	ROMCO EQUIPMENT COMPANY	1,617.52	1,873.73	
1/8/2013	SUPPLIERS	ROMCO EQUIPMENT COMPANY	96.64	1,970.37	
12/25/2012	SERVICES	RONALD RUSSELL POLYGRAPH	300.00	1,000.00	
12/21/2012	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	5.00		Note: 1
12/21/2012	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	15.00		Note: 1
12/21/2012	FEE OFF/CASH BOND/REGISTRY	ROSENBERG SHAMROCK	10.00		Note: 1
12/25/2012	SUPPLIERS	ROSENBERG TRACTOR	2,311.74	10,707.16	
12/25/2012	COURT REPORTERS	ROSS REPORTING SERVICES INC	135.75	3,667.50	
1/1/2013	COURT REPORTERS	ROSS REPORTING SERVICES INC	271.50	3,939.00	
1/8/2013	COURT REPORTERS	ROSS REPORTING SERVICES INC	271.50	4,210.50	
1/4/2013	TOLL ROAD	ROY JORGENSEN ASSOC INC	15,326.48	(3,477.97)	Note: 5
1/7/2013	TOLL ROAD	ROY JORGENSEN ASSOC INC	29,823.73	26,345.76	Note: 5
1/8/2013	EMPLOYEE REIMB.	RUGGERI, CINDY	18.65	43.07	
1/8/2013	SERVICES	RURAL TRASH SERVICE INC	120.00	480.00	
1/8/2013	ATTORNEY	RYAN, DAVID MICHAEL	350.00	350.00	
1/8/2013	SUPPLIERS	SAFESITE, INC	706.00	3,709.00	
12/21/2012	FEE OFF/CASH BOND/REGISTRY	SALAS, LARISSA A	25.00		Note: 1
12/25/2012	ATTORNEY	SALCEDA, ALBERTO G	2,880.00	5,940.00	
1/8/2013	ATTORNEY	SALCEDA, ALBERTO G	1,100.00	7,040.00	
12/24/2012	FEE OFF/CASH BOND/REGISTRY	SANCHEZ, ROSALYNDA	209.00		Note: 1
1/1/2013	SERVICES	SANDERSEN KNOX & CO, LLP	6,674.75	64,580.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
1/8/2013	EMPLOYEE REIMB.	SARFIN, NATALIE	39.97	330.54	
12/25/2012	ATTORNEY	SAYANI, ASIF	3,075.00	3,425.00	
1/8/2013	ATTORNEY	SAYANI, ASIF	1,050.00	4,475.00	
12/25/2012	ATTORNEY	SCHAEFER, NINA	750.00	3,150.00	
12/25/2012	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	664.75	17,730.84	
1/8/2013	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	404.55	18,135.39	
12/24/2012	FEE OFF/CASH BOND/REGISTRY	SCHROEDER, ANDREW	500.00		Note: 1
1/8/2013	SERVICES	SCIENCE APPLICATIONS	9,405.00	12,220.00	
1/8/2013	ATTORNEY	SCOTT, BRENDETTA	3,315.00	3,315.00	
12/28/2012	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	21,581.51	21,581.51	Note: 2
12/28/2012	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	395.00	395.00	Note: 2
1/2/2013	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	1,416.66	1,416.66	Note: 1
12/25/2012	ATTORNEY	SEDITA, PATRICIA FORTNEY	11,150.00	17,100.00	
12/25/2012	SUPPLIERS	SERIO, JOSEPH DAMIAN	600.00	600.00	
1/4/2013	TOLL ROAD	SES HORIZON CONSULTING ENGINEER	7,610.00	99,118.55	Note: 5
1/7/2013	FEE OFF/CASH BOND/REGISTRY	SHACKELFORD, MICHAEL DEAN	500.00		Note: 1
1/8/2013	ATTORNEY	SHAW, RUBY	1,500.00	1,744.25	
1/1/2013	DA WORTHLESS CHECKS	SHERWIN WILLIAMS #7477	114.31	114.31	Note: 6
12/25/2012	SUPPLIERS	SHERWIN WILLIAMS CO	36.72	3,081.86	
1/8/2013	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	81.00	33,355.20	
1/8/2013	EMPLOYEE REIMB.	SHIN, JUANNA	61.02	149.82	
12/25/2012	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	1,673.81	23,285.41	
1/8/2013	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	165.17	23,450.58	
12/20/2012	FEE OFF/CASH BOND/REGISTRY	SHU, JAMES	950.00		Note: 1
1/8/2013	SERVICES	SIENNA PLANTATION MGMT DIST	217.87	842.58	
12/25/2012	SUPPLIERS	SIRCHIE FINGER PRINT	370.00	857.31	
1/1/2013	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	10,261.66	36,818.43	
1/8/2013	SUPPLIERS	SKIDRIL, INC	589.02	1,802.27	
1/7/2013	FEE OFF/CASH BOND/REGISTRY	SMITH, CHRISTIE	500.00		Note: 1
12/25/2012	ATTORNEY	SMITH, DERICK R	600.00	1,625.00	
12/24/2012	FEE OFF/CASH BOND/REGISTRY	SMITH, HOPE NANEZ	4,034.89		Note: 1
1/8/2013	EMPLOYEE REIMB.	SMITH, LILA	87.47	281.52	
12/25/2012	SUPPLIERS	SMU LAW REVIEW	42.00	42.00	
1/8/2013	SUPPLIERS	SOLUTIONS 4 SURE/TECH DEPOT	395.61	6,042.18	
12/25/2012	SUPPLIERS	SOS-FT BEND CO WOMEN'S CENTER	2,735.42	30,423.75	
1/1/2013	SUPPLIERS	SOS-FT BEND CO WOMEN'S CENTER	6,975.03	37,398.78	
12/25/2012	SUPPLIERS	SOUTHEAST TEXAS ASSOCIATION	275.00	275.00	
12/25/2012	SUPPLIERS	SOUTHERN TIRE MART, LLC	2,066.40	29,393.69	
12/25/2012	SUPPLIERS	SOUTHWEST EXTERMINATING CO	45.00	2,391.50	
1/8/2013	SUPPLIERS	SOUTHWEST EXTERMINATING CO	506.00	2,897.50	
12/25/2012	SUPPLIERS	SOUTHWEST SIGNAL SUPPLY INC	1,477.00	3,214.50	
1/8/2013	SUPPLIERS	SPAY NEUTER ASSISTANCE PROGRAM	2,250.00	2,250.00	
12/25/2012	SERVICES	SPRINT	248.08	147,889.84	
1/1/2013	SERVICES	SPRINT	435.18	148,325.02	
1/8/2013	SERVICES	SPRINT	40,440.76	188,765.78	
12/25/2012	SUPPLIERS	SPRINT FORT BEND COUNTY	64.00	320.00	
1/8/2013	SUPPLIERS	SPRINT FORT BEND COUNTY	32.00	352.00	
12/25/2012	EMPLOYEE REIMB.	STAFF, MARY	26.36	26.36	
1/1/2013	DA WORTHLESS CHECKS	STAFFORD OAKS VETERINARY HOSPITAL	68.00	541.69	Note: 6
1/1/2013	ATTORNEY	STAMPER, COURTNEY GRIFFIN	1,380.00	1,880.00	
12/25/2012	COURT REPORTERS	STAPP, SHERYL E	815.28	5,843.30	
1/8/2013	COURT REPORTERS	STAPP, SHERYL E	271.76	6,115.06	
12/25/2012	SERVICES	STAR VIDEO PRODUCTIONS	340.00	3,325.00	
1/8/2013	SERVICES	STAR VIDEO PRODUCTIONS	340.00	3,665.00	
12/25/2012	SERVICES	STARTEX POWER	150.00	595.78	Note: 3
12/25/2012	SUPPLIERS	STATE CHEMICAL MFG CO	380.02	380.02	
12/28/2012	EE BENEFIT/PAYROLL	STATE COLLECTIONS/DISBURSEMENT	220.62	220.62	Note: 2
12/28/2012	EE BENEFIT/PAYROLL	STATE OF INDIANA CHILD SUPPORT	188.00	188.00	Note: 2
12/28/2012	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	280.14	280.14	Note: 2
12/28/2012	EE BENEFIT/PAYROLL	STATE OF MICHIGAN	318.85	318.85	Note: 2
12/28/2012	EE BENEFIT/PAYROLL	STATE OF NEVADA	2.00	2.00	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
1/8/2013	ATTORNEY	STEELE, CORINNA	975.00	18,205.00	
1/8/2013	SUPPLIERS	STERICYCLE, INC	469.08	3,990.11	
1/1/2013	ATTORNEY	STEVENS, JAMES A	1,375.00	35,452.00	
1/8/2013	ATTORNEY	STEVENS, JAMES A	4,405.00	39,857.00	
1/8/2013	SERVICES	STEWART TITLE CO OF FORT BEND	348,804.80	1,371,731.45	
1/4/2013	TOLL ROAD	STEWART TITLE COMPANY	300.00	300.00	Note: 5
1/8/2013	ATTORNEY	STICKLER, TOMMY J	600.00	3,000.00	
12/25/2012	ATTORNEY	STILLER, DAVE	3,118.75	20,543.75	
1/8/2013	SUPPLIERS	STOA INTERNATIONAL ARCHITECTS	11,965.00	11,965.00	
1/8/2013	EMPLOYEE REIMB.	STOLLEIS, RICHARD	369.68	1,848.94	
12/25/2012	ATTORNEY	STORNELLO, ROSARIO	1,250.00	4,050.00	
1/1/2013	SUPPLIERS	STRATEGIC PRESENTATIONS	390.00	1,270.00	
1/1/2013	SUPPLIERS	STRIPES & STOPS COMPANY, INC	6,355.50	28,811.24	
1/8/2013	SUPPLIERS	STRIPES & STOPS COMPANY, INC	5,307.95	34,119.19	
12/25/2012	SUPPLIERS	STROUHAL TIRE - HUNGERFORD	1,241.18	4,687.98	
12/21/2012	FEE OFF/CASH BOND/REGISTRY	STUTES, RYAN FRANK	600.00		Note: 1
12/25/2012	ATTORNEY	SUMMERLIN, ROBERT E	4,650.00	9,450.00	
1/8/2013	SUPPLIERS	SUSSER PETROLEUM COMPANY	171,231.14	1,308,786.01	Note: 3
12/25/2012	EMPLOYEE REIMB.	SYPTAK, JAMES	168.73	475.65	
1/8/2013	SERVICES	TABARES, JAMES	40.00	376.00	
1/4/2013	TOLL ROAD	TALLAS, BOBBIE ANN	150.00	1,200.00	Note: 5
1/7/2013	TOLL ROAD	TALLAS, BOBBIE ANN	150.00	1,350.00	Note: 5
12/25/2012	SERVICES	TAYLOR, EARNEST B	90.66	558.66	
1/1/2013	SERVICES	TAYLOR, EARNEST B	114.00	672.66	
1/8/2013	SERVICES	TAYLOR, EARNEST B	102.00	774.66	
12/25/2012	ATTORNEY	TAYLOR-FELTON, TANGERLIA	300.00	3,030.00	
12/25/2012	SUPPLIERS	TCMA-REGION VI	50.00	165.00	
1/1/2013	SUPPLIERS	TEAM SYSTEMS, INC	5,337.14	14,858.61	
12/25/2012	SUPPLIERS	TECH DEPOT	1.65	5,646.57	
1/8/2013	SUPPLIERS	TECH DEPOT	831.00	6,477.57	
1/8/2013	SUPPLIERS	TEEX-ESTI	380.00	62,463.68	
1/4/2013	TOLL ROAD	TERRELL, BERNARD CLIFF	300.00	1,800.00	Note: 5
1/7/2013	TOLL ROAD	TERRELL, BERNARD CLIFF	300.00	2,100.00	Note: 5
1/8/2013	ATTORNEY	TERRY, T K	800.00	7,787.50	
1/8/2013	SUPPLIERS	TEXANA CENTER	1,308.15	94,817.95	
12/25/2012	SUPPLIERS	TEXAS AGRILIFE EXTENSION S	355.00	2,616.00	
1/8/2013	SUPPLIERS	TEXAS ASSOCIATION OF COUNTIES	103,005.31	190,096.39	
12/25/2012	SUPPLIERS	TEXAS CITY MANAGEMENT ASSOCIATION	115.00	165.00	
1/1/2013	SERVICES	TEXAS COMMISSION ON	400.00	2,267.70	
1/1/2013	SUPPLIERS	TEXAS CONFERENCE OF URBAN COUNTIES	183,999.00	184,509.00	
12/28/2012	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT CLERK	758,407.35	758,407.35	Note: 2
1/2/2013	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT CLERK	21,716.67	5,447,107.04	Note: 1
1/8/2013	SUPPLIERS	TEXAS DEPARTMENT OF AGRICULTURE	48.00	96.00	
12/25/2012	SUPPLIERS	TEXAS DEPARTMENT OF PROTECTIVE	29.11	12,583.70	Note: 3
12/28/2012	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,447.63	8,447.63	Note: 2
1/4/2013	TOLL ROAD	TEXAS DEPT OF TRANSPORTATION	14,471.32	535.67	Note: 5
1/8/2013	SUPPLIERS	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSC	1,100.00	5,164.00	
1/8/2013	SUPPLIERS	TEXAS FIRE MARSHAL'S ASSOC.	80.00	80.00	
12/25/2012	SERVICES	TEXAS FLOODPLAIN MANAGEMENT	315.00	675.00	Note: 3
12/28/2012	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	735.99	735.99	Note: 2
1/8/2013	SUPPLIERS	TEXAS LIBRARY ASSOCIATION	250.00	250.00	
12/28/2012	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,730.00	2,730.00	Note: 2
12/21/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	250.75		Note: 1
1/8/2013	SUPPLIERS	TEXAS SOCIAL SECURITY PROGRAM	70.00	70.00	
12/25/2012	SUPPLIERS	TEXAS SOCIETY OF PROFESSIONAL	280.00	280.00	
1/8/2013	SERVICES	TEXAS STATE LIBRARY & ARCHIVES	85.00	17,513.00	
1/4/2013	TOLL ROAD	TEXAS STERLING CONSTRUCTION	810,654.79	1,568,005.27	Note: 5
12/25/2012	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	362.50	5,865.94	
1/1/2013	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	234.80	6,100.74	
1/1/2013	SUPPLIERS	TFR ENTERPRISES, INC	70,587.00	70,587.00	
1/8/2013	SUPPLIERS	TFR ENTERPRISES, INC	22,410.00	92,997.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
12/25/2012	SUPPLIERS	THE BOOK HOUSE INC	1,017.22	1,184.85	
12/28/2012	EE BENEFIT/PAYROLL	THE HARTFORD	4,830.42	4,830.42	Note: 2
1/8/2013	SUPPLIERS	THE LETCO GROUP, LLC	468.00	614.00	
1/3/2013	FEE OFF/CASH BOND/REGISTRY	THE MILLEDGE LAW FIRM PLLC	31,866.32		Note: 1
1/8/2013	ATTORNEY	THE QUILL LAW FIRM, PC	500.00	1,225.00	
12/25/2012	SERVICES	THE SPEEDY STICKER STOP, INC	14.50	476.50	
1/8/2013	MEDICAL	THE TURNING POINT, INC	21,420.00	41,742.00	
1/8/2013	ATTORNEY	THOMAS, LARRY E	1,000.00	7,150.00	
12/21/2012	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMENT	55.00		Note: 1
1/8/2013	ATTORNEY	THREADGILL, J MICHAEL	2,700.00	7,963.00	
12/25/2012	SERVICES	THYSSENKRUPP ELEVATOR CORP	4,446.45	4,446.45	Note: 3
12/21/2012	FEE OFF/CASH BOND/REGISTRY	TORRES, OLGA	400.00		Note: 1
1/8/2013	ATTORNEY	TOWNSEND, MICHELLE RUTH	350.00	950.00	
1/8/2013	RENTS	TRANSWESTERN CAPITAL-I, LP	3,780.00	18,900.00	
1/8/2013	SUPPLIERS	TRANTEX TRANSPORTATION	750.00	2,327.50	
1/1/2013	SUPPLIERS	TRAVIS COUNTY CLERK	2,394.00	16,383.00	
1/8/2013	SUPPLIERS	TRAVIS COUNTY CLERK	1,172.00	17,555.00	
12/20/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
12/20/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
1/3/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
1/8/2013	ONE TIME VENDOR	TREVINO, CHRISTINA	400.00	400.00	
1/1/2013	SUPPLIERS	TRIMBLE NAVIGATION LIMITED	119.85	359.55	
12/27/2012	CHILD SUPPORT PYMTS	TRULL JOSEPHINE	900.00		Note: 3
12/25/2012	ATTORNEY	TU, PAUL	1,000.00	23,137.00	
12/28/2012	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	32,812.80	32,812.80	Note: 2
12/24/2012	FEE OFF/CASH BOND/REGISTRY	TX DEPT OF STATE HEALTH SV	301.95		Note: 1
12/25/2012	SERVICES	TXU ENERGY	639.78	7,068.31	Note: 3
12/25/2012	SERVICES	TXU ENERGY	281.19	7,349.50	Note: 3
1/1/2013	SERVICES	TXU ENERGY	142.23	7,491.73	Note: 3
1/1/2013	SERVICES	TXU ENERGY	198.00	7,689.73	Note: 3
12/25/2012	SERVICES	TYCO INTEGRATE SECURITY, LLC	420.51	757.65	
1/1/2013	SERVICES	TYCO INTEGRATE SECURITY, LLC	2,050.69	2,808.34	
12/28/2012	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	262.16	262.16	Note: 2
12/28/2012	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	92.93	92.93	Note: 2
1/7/2013	FEE OFF/CASH BOND/REGISTRY	UNION, JOE NATHANIEL	35.90		Note: 1
1/1/2013	SERVICES	UNITED PARCEL SERVICE	68.27	424.64	
1/8/2013	SERVICES	UNITED PARCEL SERVICE	27.92	452.56	
1/8/2013	SERVICES	UNITED SITE SERVICES	748.09	6,671.03	
12/28/2012	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	476.25	476.25	Note: 2
1/2/2013	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	20.00	3,581.59	Note: 1
12/25/2012	SUPPLIERS	UNIVERSITY OF TX SCHOOL OF	880.00	927.00	
1/8/2013	SERVICES	UNUM LIFE INSURANCE	36,707.45	147,390.29	
12/20/2012	FEE OFF/CASH BOND/REGISTRY	VAN SLYKE, LESTER JR	8.00		Note: 1
12/25/2012	SERVICES	VERIZON SOUTHWEST	1,078.69	30,319.70	
1/1/2013	SERVICES	VERIZON SOUTHWEST	225.01	30,744.72	
1/8/2013	SERVICES	VERIZON SOUTHWEST	988.94	31,933.77	
12/25/2012	SERVICES	VERIZON WIRELESS	200.01	30,519.71	
1/1/2013	SERVICES	VERIZON WIRELESS	200.11	30,944.83	
1/8/2013	SERVICES	VERIZON WIRELESS	407.39	31,352.22	
12/21/2012	FEE OFF/CASH BOND/REGISTRY	VILLA, JESUS A	600.00		Note: 1
1/4/2013	TOLL ROAD	W J INTERESTS, LLC	2,520.00	10,620.00	Note: 5
1/7/2013	TOLL ROAD	W J INTERESTS, LLC	5,760.00	16,380.00	Note: 5
12/21/2012	FEE OFF/CASH BOND/REGISTRY	WALKER, CHARLES P	600.00		Note: 1
12/25/2012	SERVICES	WALKER, WILLIAM R	50.00	100.00	
12/24/2012	FEE OFF/CASH BOND/REGISTRY	WALLACE, ALLEE	5,439.86		Note: 1
12/21/2012	FEE OFF/CASH BOND/REGISTRY	WALLACE, CHAILLE	200.00		Note: 1
1/8/2013	EMPLOYEE REIMB.	WARNER, LELIA	19.78	19.78	
12/25/2012	EMPLOYEE REIMB.	WATSON, PATRICE	409.15	409.15	
12/25/2012	ATTORNEY	WATSON, TEANA V PLLC	1,725.00	3,337.50	
1/8/2013	ATTORNEY	WATSON, TEANA V PLLC	2,510.84	5,848.34	
12/25/2012	SERVICES	WCA WASTE CORPORATION	149.38	3,152.09	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
1/8/2013	SERVICES	WCA WASTE CORPORATION	199.17	3,351.26	
1/1/2013	SUPPLIERS	WEST GROUP PAYMENT CENTER	4,921.95	79,035.16	
1/8/2013	SUPPLIERS	WEST GROUP PAYMENT CENTER	9,109.30	88,144.46	
1/1/2013	SUPPLIERS	WESTERN POWER & HARDWARE	11.97	11.97	
12/18/2012	FEE OFF/CASH BOND/REGISTRY	WESTON LAKES COUNTRY CLUB,	2,411.00		Note: 1
12/25/2012	SUPPLIERS	WESTON WOODS STUDIOS	1,598.65	1,598.65	
1/3/2013	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF DEPARTMENT	75.00		Note: 1
12/25/2012	SUPPLIERS	WHARTON TRACTOR COMPANY	575.99	2,778.43	
1/8/2013	SUPPLIERS	WHARTON TRACTOR COMPANY	113.72	2,892.15	
12/20/2012	FEE OFF/CASH BOND/REGISTRY	WILLIAM L FIEDLER	10.00		Note: 1
1/4/2013	TOLL ROAD	WILLIAMS BROTHERS CONSTRUCTION	748,637.44	13,531,222.24	Note: 5
1/4/2013	TOLL ROAD	WILLIAMS BROTHERS CONSTRUCTION	344,747.44	13,875,969.68	Note: 5
1/4/2013	TOLL ROAD	WILLIAMS BROTHERS CONSTRUCTION	1,477,188.22	15,353,157.90	Note: 5
12/25/2012	ATTORNEY	WILLIAMS, RODNEY O'NEIL	600.00	1,200.00	
1/8/2013	ATTORNEY	WILLIAMS, SCOTT E	375.00	675.00	
12/25/2012	ONE TIME VENDOR	WILLIS, ANGELA	200.00	200.00	
1/8/2013	ATTORNEY	WILLOUGHBY, JOSHUA R	350.00	5,300.00	
1/8/2013	EMPLOYEE REIMB.	WILSON, ROSIE	6.22	6.22	
12/25/2012	SERVICES	WINDSTREAM	31.21	12,068.35	
12/25/2012	SERVICES	WINDSTREAM	99.17	10,857.37	
1/1/2013	SERVICES	WINDSTREAM	1,310.15	12,167.52	
12/27/2012	FEE OFF/CASH BOND/REGISTRY	WINN, SHELLY FLOWERS	5.00		Note: 1
12/25/2012	ATTORNEY	WINTERSGILL, DWIGHT DAVID	600.00	3,050.00	
1/1/2013	SUPPLIERS	WOODCRAFT #334	69.98	345.84	
1/8/2013	SUPPLIERS	WORLD COMMUNICATION CENTER	116.85	350.55	
1/1/2013	SUPPLIERS	WORLD DATA CORPORATION	440.00	440.00	
12/25/2012	ATTORNEY	WRIGHT, ANDREW ALEXANDER	1,020.00	13,645.00	
1/1/2013	ATTORNEY	WRIGHT, ANDREW ALEXANDER	1,020.00	14,665.00	
1/8/2013	ATTORNEY	WRIGHT, DAWN ZELL	385.00	385.00	
12/25/2012	SERVICES	WRIGHT, DWAYNE	400.00	5,950.00	
12/25/2012	SUPPLIERS	WYATT RESOURCES, INC	6,232.80	101,743.09	
1/1/2013	SUPPLIERS	WYATT RESOURCES, INC	5,342.40	107,085.49	
12/24/2012	FEE OFF/CASH BOND/REGISTRY	XIN, CONG	5,000.00		Note: 1
12/25/2012	SUPPLIERS	ZOGICS LLC	289.08	289.08	
			13,912,661.39		

Note: Checks released prior to 01/08/13 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 $542,671.84
(2): Payroll and Employee Benefits Payments of $1,994,084.30
(3): Time Sensitive Payments of $1,958,422.26
(4): Juror Payments of $13,883.00
(5): Toll Road Payments of $21,036.84
(6): DA Worthless Checks of $18,560.36

Total Payments less time sensitive payments $11,954,239.13

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

Project	Vendor Name	Vendor Payment
W.AIRPORT TO OLD RICHMOND 719	ASSOCIATED TESTING LABORATORY	3,972.41
FROM SH 99 TO FM 1463 #748	DANNENBAUM ENGINEERING CORP	181,080.55
PROP 2 SUGAR LAND LIBRARY	INGRAM LIBRARY SERVICES	7,948.16
PLANTATION DR TO SH99 #726	KELLY R KALUZA AND ASSOC INC	16,398.00
RIGHT AWAY FOR VARIOUS #765	KLOTZ ASSOCIATES, INC	6,288.32
PROP 3 PCT.1FACILTIY	LOWE'S HOME CENTER	216.00
PROP 2 SUGAR LAND LIBRARY	MIDWEST TAPE	6,633.67
RIVER PK TO MAIN ST 747	OTHON, INC	3,784.33
PROP 2 SUGAR LAND LIBRARY	RANDOM HOUSE, INC	18.75
		$ 226,340.19