# FORT BEND COUNTY

## Scheduled Disbursements for January 15, 2013

**Except as indicated all checks will be released after Commissioners' Court on January 15, 2013**

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2013 Payments | |
|---|---|---|---|---|---|
| 1/15/2013 | SUPPLIERS | 2M BUSINESS PRODUCTS, INC | 453.99 | 20,073.43 | |
| 1/15/2013 | SUPPLIERS | 4 IMPRINT, INC. | 211.38 | 211.38 | |
| 1/15/2013 | SERVICES | A & M AUTOMOTIVE | 515.00 | 10,055.00 | |
| 1/15/2013 | SUPPLIERS | ACETYLENE OXYGEN COMPANY | 44.40 | 197.64 | |
| 1/15/2013 | SUPPLIERS | ADVANT TECH SOLUTION | 334.10 | 6,255.45 | |
| 1/15/2013 | SUPPLIERS | AGAPE CLEANING ENTERPRISES INC | 7,875.00 | 31,500.00 | |
| 1/15/2013 | SUPPLIERS | AIRGAS USA LLC | 152.00 | 2,164.28 | |
| 1/15/2013 | SUPPLIERS | AIRPAC, INC | 3,852.20 | 3,852.20 | |
| 1/11/2013 | EE BENEFIT/PAYROLL | ALABAMA CHILD SUPPORT | 346.32 | 3,116.88 | Note: 2 |
| 1/14/2013 | FEE OFF/CASH BOND/REGISTRY | ALAMO TITLE COMPANY | 5.00 | | Note: 1 |
| 1/14/2013 | FEE OFF/CASH BOND/REGISTRY | ALLEMAN, VICKIE | 66.00 | | Note: 1 |
| 1/15/2013 | EMPLOYEE REIMB. | ALLEN, DOTTIE | 144.00 | 144.00 | |
| 1/15/2013 | SUPPLIERS | ALLGOOD CONSTRUCTION CO INC | 1,545,087.44 | 5,026,369.15 | |
| 1/15/2013 | SERVICES | AMBIT ENERGY L P | 113.93 | 2,398.36 | |
| 1/15/2013 | SUPPLIERS | AMERICAN ASSOCIATION | 515.64 | 859.40 | |
| 1/15/2013 | SUPPLIERS | AMERICAN MATERIALS | 9,455.97 | 52,022.06 | |
| 1/15/2013 | SERVICES | AMERICAN MESSAGING SERVICES | 14.88 | 1,266.74 | |
| 1/15/2013 | SUPPLIERS | AMERICAN TIRE DISTRIBUTORS INC | 823.36 | 17,791.90 | |
| 1/15/2013 | ATTORNEY | ARNOLD, KEVIN DARNELL | 2,750.00 | 24,956.25 | |
| 1/15/2013 | MEDICAL | ARTHRITIS & LUPUS CLINIC OF | 71.93 | 386.70 | |
| 1/15/2013 | SUPPLIERS | ARTHUR J GALLAGHER | 18,519.44 | 2,453,974.40 | |
| 1/15/2013 | ATTORNEY | ASHFORD, ERIC | 500.00 | 7,807.50 | |
| 1/15/2013 | SUPPLIERS | ASSOCIATED TESTING LABORATORY | 10,313.80 | 69,278.30 | |
| 1/15/2013 | SERVICES | AT & T | 27,752.84 | 208,760.82 | |
| 1/15/2013 | SERVICES | AT & T MOBILITY | 4,510.09 | 22,474.31 | |
| 1/15/2013 | SERVICES | AUDIO ELECTRONICS, INC | 184.00 | 184.00 | |
| 1/15/2013 | EMPLOYEE REIMB. | AVERY, BENITA | 7.91 | 52.87 | |
| 1/15/2013 | SUPPLIERS | AZTEC RENTAL CENTER, INC | 220.36 | 4,720.05 | |
| 1/15/2013 | SUPPLIERS | BAILEY'S HOUSE OF GUNS INC | 351.12 | 3,210.12 | |
| 1/15/2013 | SUPPLIERS | BAKER DISTRIBUTING COMPANY LLC | 117.16 | 800.08 | |
| 1/15/2013 | ATTORNEY | BANKSTON, DONALD W | 1,450.00 | 27,125.00 | |
| 1/15/2013 | EMPLOYEE REIMB. | BARNES, DOUG | 54.00 | 108.00 | |
| 1/15/2013 | ATTORNEY | BATCHAN, JOHN W JR | 1,900.00 | 15,865.00 | |
| 1/15/2013 | SUPPLIERS | BAYLOR LAW REVIEW | 36.81 | 36.81 | |
| 1/15/2013 | EMPLOYEE REIMB. | BEAMAN, MELANIE | 49.05 | 263.40 | |
| 1/15/2013 | SERVICES | BEE UNIQUE AWARDS & EMBROIDERY | 46.00 | 441.00 | |
| 1/15/2013 | ATTORNEY | BEILUE & STEWART PC | 735.00 | 21,090.00 | |
| 1/15/2013 | ATTORNEY | BENNETT, JAMES M | 1,050.00 | 1,400.00 | |
| 1/15/2013 | SUPPLIERS | BERNTSEN INTERNATIONAL, INC | 3,377.30 | 3,377.30 | |
| 1/15/2013 | SUPPLIERS | BEXAR COUNTY CLERK | 1,040.00 | 1,040.00 | |
| 1/15/2013 | SERVICES | BILLY'S PLUMBING, INC | 493.83 | 3,640.25 | |
| 1/15/2013 | SUPPLIERS | BINSWANGER GLASS CO | 1,295.00 | 1,950.00 | |
| 1/15/2013 | SERVICES | BIRD, ROBERT | 60.00 | 540.00 | |
| 1/15/2013 | SUPPLIERS | BISHOP SIGN CONSULTANTS, LP | 246,082.00 | 246,082.00 | |
| 1/14/2013 | FEE OFF/CASH BOND/REGISTRY | BLACKWELL, CARLA | 500.00 | | Note: 1 |
| 1/14/2013 | FEE OFF/CASH BOND/REGISTRY | BLAKEMORE, LANCE | 500.00 | | Note: 1 |
| 1/15/2013 | SUPPLIERS | BLUE CROSS AND BLUE SHIELD | 272.84 | 272.84 | |
| 1/14/2013 | FEE OFF/CASH BOND/REGISTRY | BOECKER, GENE FRANK | 500.00 | | Note: 1 |
| 1/15/2013 | ATTORNEY | BOOKER, KEYSHA L | 350.00 | 12,875.00 | |
| 1/15/2013 | SUPPLIERS | BOUND TREE MEDICAL LLC | 6,324.91 | 91,654.09 | |
| 1/15/2013 | ATTORNEY | BOURGEOIS, SUSAN | 450.00 | 5,842.50 | |
| 1/8/2013 | CHILD SUPPORT PYMTS | BOYD, KENNETH | 140.00 | | Note: 3 |
| 1/15/2013 | SERVICES | BRAZOS BEND GUARDIANSHIP | 1,485.25 | 11,920.33 | |
| 1/15/2013 | ONE TIME VENDOR | BRAZOS VALLEY CAT CLUB | 410.00 | 410.00 | |
| 1/11/2013 | EE BENEFIT/PAYROLL | BRIDGES, JESICA | 92.31 | 830.79 | Note: 2 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2013 Payments | |
|---|---|---|---|---|---|
| 1/15/2013 | SUPPLIERS | BRODART CO | 18,898.89 | 133,135.42 | |
| 1/15/2013 | RENTS | BROOKMORE HOLLOW APARTMENTS | 227.00 | 227.00 | |
| 1/15/2013 | EMPLOYEE REIMB. | BROWN, SALLY R | 63.85 | 177.90 | |
| 1/15/2013 | SUPPLIERS | BRUMFIELD SANITATION | 520.00 | 4,830.00 | |
| 1/15/2013 | ATTORNEY | BRYANT, KEN | 24,270.00 | 25,220.00 | |
| 1/15/2013 | ATTORNEY | BURNS, NICOLE R | 700.00 | 4,430.00 | |
| 1/15/2013 | ONE TIME VENDOR | BUSINELLI, ROSE | 371.36 | 371.36 | |
| 1/15/2013 | SUPPLIERS | C. F. MCDONALD ELECTRIC, INC. | 3,900.00 | 228,318.11 | |
| 1/15/2013 | EMPLOYEE REIMB. | CAIN, LACY | 16.95 | 16.95 | |
| 1/11/2013 | EE BENEFIT/PAYROLL | CALIFORNIA STATE DISBURSEMENT | 604.26 | 4,913.15 | Note: 2 |
| 1/15/2013 | ONE TIME VENDOR | CAMPBELL, THELMA | 1.00 | 1.00 | |
| 1/15/2013 | ATTORNEY | CARDEN, MARTIN D | 300.00 | 300.00 | |
| 1/15/2013 | SUPPLIERS | CARL EASTWOOD AND SONS | 228.90 | 228.90 | |
| 1/15/2013 | ATTORNEY | CARTER, JEFFREY | 1,500.00 | 25,025.00 | |
| 1/15/2013 | SUPPLIERS | CASTEEL AUTOMATIC FIRE | 1,784.00 | 13,824.35 | |
| 1/15/2013 | SUPPLIERS | CDW GOVERNMENT, INC | 160.37 | 8,869.31 | |
| 1/15/2013 | ATTORNEY | CEASER, KENDRIC | 450.00 | 14,462.50 | |
| 1/15/2013 | SUPPLIERS | CENTERPOINT ENERGY | 374.76 | 1,033.15 | |
| 1/15/2013 | SUPPLIERS | CENTERPOINT ENERGY ENTEX | 1,247.55 | 31,924.53 | |
| 1/15/2013 | SUPPLIERS | CENTRAL POLICE SUPPLY, INC | 28.75 | 484.55 | |
| 1/15/2013 | ATTORNEY | CHAMPAGNE, DEBRA | 400.00 | 1,300.00 | |
| 1/15/2013 | ATTORNEY | CHAMPION, WALTER | 350.00 | 2,300.00 | |
| 1/15/2013 | SUPPLIERS | CHAMPIONSHIP TROPHIES | 228.00 | 264.00 | |
| 1/14/2013 | CHILD SUPPORT PYMTS | CHAPA, GUADALUPE | 216.00 | | Note: 3 |
| 1/15/2013 | MEDICAL | CHEEMA, BUSHRA MD PA | 46.73 | 400.69 | |
| 1/10/2013 | FEE OFF/CASH BOND/REGISTRY | CHEN, SANDY | 5,000.00 | | Note: 1 |
| 1/14/2013 | FEE OFF/CASH BOND/REGISTRY | CHERNOSKY SMITH RESSLING | 5.00 | | Note: 1 |
| 1/14/2013 | FEE OFF/CASH BOND/REGISTRY | CHERNOSKY SMITH RESSLING | 8.00 | | Note: 1 |
| 1/14/2013 | FEE OFF/CASH BOND/REGISTRY | CHERNOSKY SMITH RESSLING | 15.00 | | Note: 1 |
| 1/14/2013 | FEE OFF/CASH BOND/REGISTRY | CHERNOSKY SMITH RESSLING | 12.00 | | Note: 1 |
| 1/15/2013 | SUPPLIERS | CHERRY CRUSHED CONCRETE, INC | 7,431.64 | 78,004.07 | |
| 1/15/2013 | SUPPLIERS | CHILD ADVOCATES OF FT BEND CO | 3,600.38 | 33,173.28 | |
| 1/10/2013 | FEE OFF/CASH BOND/REGISTRY | CHO, JI-HOON | 10,246.51 | | Note: 1 |
| 1/15/2013 | ATTORNEY | CHRISTENSON, LORI BOTELLO | 100.00 | 100.00 | |
| 1/15/2013 | COURT REPORTERS | CINDI BENCH REPORTING | 908.00 | 1,820.45 | |
| 1/15/2013 | RENTS | CINDY'S PALACE INC | 300.00 | 300.00 | |
| 1/15/2013 | SUPPLIERS | CITY OF ORCHARD | 1,050.00 | 2,100.00 | |
| 1/15/2013 | SERVICES | CITY OF RICHMOND | 1,953.38 | 349,571.08 | |
| 1/15/2013 | SERVICES | CITY OF SUGAR LAND | 1,376.20 | 7,108,097.24 | |
| 1/14/2013 | FEE OFF/CASH BOND/REGISTRY | CLINE, DEBORAH KALUZA | 750.00 | | Note: 1 |
| 1/15/2013 | SUPPLIERS | CNA SURETY | 64.75 | 242.25 | |
| 1/15/2013 | ATTORNEY | COHEN, RONALD M | 2,000.00 | 21,105.00 | |
| 1/15/2013 | SUPPLIERS | COMCAST OF HOUSTON | 282.87 | 1,452.27 | |
| 1/15/2013 | SUPPLIERS | COMMUNITY COFFEE COMPANY, LLC | 496.60 | 1,359.70 | |
| 1/15/2013 | SUPPLIERS | COMPUTERIZED FLEET ANALYSIS | 600.00 | 2,400.00 | |
| 1/15/2013 | SUPPLIERS | COMPUTYPE, INC. | 4,029.00 | 4,029.00 | |
| 1/15/2013 | SERVICES | CONRAD CONSTRUCTION CO, LTD | 349,590.60 | 1,178,712.38 | |
| 1/15/2013 | SERVICES | CONSOLIDATED COMMUNICATIONS | 2,783.37 | 9,373.07 | |
| 1/15/2013 | SERVICES | CONSTELLATION NEWENERGY, INC | 120,392.43 | 842,892.96 | |
| 1/15/2013 | ATTORNEY | COOK, LEWIS E | 1,600.00 | 4,950.00 | |
| 1/15/2013 | SUPPLIERS | CORRECTIONS SOFTWARE SOLUTIONS | 9,770.00 | 48,850.00 | |
| 1/15/2013 | SERVICES | COSTELLO, PRISCILLA CRUZ | 2,064.00 | 16,512.00 | |
| 1/15/2013 | SERVICES | CUMBERLAND TRUST & INVESTMENT | 242.67 | 242.67 | |
| 1/15/2013 | SUPPLIERS | CUSTOM PRODUCTS CORPORATION | 6,273.20 | 59,013.71 | |
| 1/10/2013 | FEE OFF/CASH BOND/REGISTRY | DALLAS COUNTY SHERIFF DEPT | 19.06 | | Note: 1 |
| 1/15/2013 | SUPPLIERS | DATA ID SYSTEMS | 895.00 | 895.00 | |
| 1/15/2013 | ATTORNEY | DAVE, B. RADHIKA | 200.00 | 4,025.00 | |
| 1/15/2013 | SUPPLIERS | DAVIS BROTHERS AUTO SUPPLY | 5,644.04 | 32,150.75 | |
| 1/15/2013 | SUPPLIERS | DEALERS ELECTRICAL SUPPLY | 1,412.72 | 4,061.64 | |
| 1/15/2013 | SUPPLIERS | DELL MARKETING L P | 45,597.69 | 217,876.75 | |
| 1/15/2013 | SUPPLIERS | DELTA RIGGING & TOOLS INC | 2,324.50 | 4,501.75 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2013 Payments | |
|---|---|---|---|---|---|
| 1/15/2013 | ATTORNEY | DENNIS, KATHRYN | 600.00 | 2,500.00 | |
| 1/15/2013 | SERVICES | DENTICARE, INC | 4,801.80 | 19,055.30 | |
| 1/15/2013 | SERVICES | DESIGN 3 GRAPHICS | 355.00 | 9,436.70 | |
| 1/15/2013 | ATTORNEY | DIAZ, MICHAEL C | 1,900.00 | 50,000.00 | |
| 1/15/2013 | SUPPLIERS | DICK'S AUTO ELECTRIC | 333.00 | 836.00 | |
| 1/15/2013 | SUPPLIERS | DIRECT TV | 89.99 | 368.96 | |
| 1/15/2013 | SUPPLIERS | DITTERT RUBBER STAMP, LTD | 59.82 | 920.99 | |
| 1/11/2013 | EE BENEFIT/PAYROLL | DIVERSIFIED COLLECTION SER | 125.30 | 1,152.45 | Note: 2 |
| 1/15/2013 | ATTORNEY | DOGGETT, KASEY | 2,750.00 | 3,795.00 | |
| 1/15/2013 | ATTORNEY | DOGGETT, STEPHEN A | 4,170.00 | 14,155.00 | |
| 1/15/2013 | ATTORNEY | DORNBURG, ANDREW | 1,650.00 | 8,505.00 | |
| 1/15/2013 | EMPLOYEE REIMB. | DOWNING, JOANNE | 36.73 | 211.01 | |
| 1/15/2013 | CHILD PROT. SERVICES | DRIVER, QUANIA | 400.00 | 400.00 | |
| 1/15/2013 | ATTORNEY | DUCKETT, TONY K | 300.00 | 2,625.00 | |
| 1/15/2013 | SUPPLIERS | DYNA-FLOW DISPENSING SYSTEMS | 234.00 | 999.00 | |
| 1/15/2013 | SERVICES | DZIERZANOWSKI, CHAD D | 369.75 | 4,461.65 | |
| 1/15/2013 | SUPPLIERS | EASYCLEAN | 338.87 | 338.87 | |
| 1/11/2013 | EE BENEFIT/PAYROLL | EDUCATIONAL CREDIT MANAGEMENT | 239.98 | 2,040.72 | Note: 2 |
| 1/15/2013 | SUPPLIERS | EL CAMPO MACHINE & REPAIR INC | 105.00 | 105.00 | |
| 1/15/2013 | SUPPLIERS | ELEVATOR TRANSPORTATION | 785.00 | 3,310.95 | |
| 1/14/2013 | FEE OFF/CASH BOND/REGISTRY | ELIZALDE, GUILLERMO AGUILA | 500.00 | | Note: 1 |
| 1/15/2013 | ATTORNEY | ELLIOTT, MICHAEL W | 1,770.00 | 7,845.00 | |
| 1/15/2013 | EMPLOYEE REIMB. | ENAX, MICHAEL | 81.00 | 389.84 | |
| 1/15/2013 | ATTORNEY | EPO, JAMES F | 450.00 | 15,050.00 | |
| 1/15/2013 | SUPPLIERS | ESP OFFICE SOLUTIONS, LLC | 3,403.20 | 44,613.70 | |
| 1/15/2013 | SERVICES | EXECUTIVE BUILDING SYSTEM | 7,155.00 | 72,937.00 | |
| 1/14/2013 | FEE OFF/CASH BOND/REGISTRY | FADIPE, GBENGA ANTHONY | 750.00 | | Note: 1 |
| 1/11/2013 | EE BENEFIT/PAYROLL | FBC EMPLOYEE BENEFIT FUND | 136,054.51 | 1,140,626.44 | Note: 2 |
| 1/15/2013 | EE BENEFIT/PAYROLL | FBC EMPLOYEE BENEFIT FUND | 2,678.22 | 868,517.42 | Note: 2 |
| 1/11/2013 | EE BENEFIT/PAYROLL | FBC SECTION 125 | 19,459.13 | 174,530.67 | Note: 2 |
| 1/15/2013 | EE BENEFIT/PAYROLL | FBC SECTION 125 | 1,122.92 | 135,612.41 | Note: 2 |
| 1/15/2013 | SUPPLIERS | FIESTA MART 6 | 578.64 | 2,190.71 | |
| 1/15/2013 | SUPPLIERS | FINNEGAN AUTO LP | 287.13 | 8,935.98 | |
| 1/15/2013 | SUPPLIERS | FINNEGAN CHRYSLER | 221.26 | 9,157.24 | |
| 1/15/2013 | SUPPLIERS | FIRST CHOICE POWER | 362.57 | 1,425.42 | |
| 1/15/2013 | SUPPLIERS | FLEET SAFETY EQUIPMENT, INC | 2,468.97 | 11,775.14 | |
| 1/14/2013 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 353.00 | | Note: 1 |
| 1/14/2013 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 589.00 | | Note: 1 |
| 1/14/2013 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 434.00 | | Note: 1 |
| 1/14/2013 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 1,000.00 | | Note: 1 |
| 1/14/2013 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 500.00 | | Note: 1 |
| 1/14/2013 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 500.00 | | Note: 1 |
| 1/11/2013 | EE BENEFIT/PAYROLL | FORT BEND COUNTY DEPUTY | 1,310.00 | 11,620.00 | Note: 2 |
| 1/10/2013 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT | 6.40 | | Note: 1 |
| 1/10/2013 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT | 65.23 | | Note: 1 |
| 1/15/2013 | SERVICES | FORT BEND COUNTY TAX ASSESSOR | 1,240.57 | 323,185.86 | |
| 1/9/2013 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY, COUNTY CLERK | 464.00 | | Note: 1 |
| 1/9/2013 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY, COUNTY CLERK | 19,850.00 | | Note: 1 |
| 1/9/2013 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY, JP 3 | 3,105.00 | | Note: 1 |
| 1/15/2013 | SUPPLIERS | FORT BEND HERALD | 222.40 | 2,650.40 | |
| 1/15/2013 | SUPPLIERS | FORT BEND HYDRAULICS INC | 1,082.88 | 17,723.06 | |
| 1/15/2013 | MEDICAL | FORT BEND IMAGING, INC | 90.00 | 942.49 | |
| 1/10/2013 | FEE OFF/CASH BOND/REGISTRY | FORT BEND ISD | 833.62 | | Note: 1 |
| 1/15/2013 | SUPPLIERS | FORT BEND MUD 2 | 150.00 | 428.14 | |
| 1/15/2013 | SUPPLIERS | FORT BEND REGIONAL COUNCIL ON SUBSTANCE ABU | 22,266.50 | 84,710.00 | |
| 1/15/2013 | ONE TIME VENDOR | FOWLER, CLYDE | 135.41 | 135.41 | |
| 1/15/2013 | ATTORNEY | FRALEY, FRANK J | 700.00 | 5,775.00 | |
| 1/15/2013 | SUPPLIERS | FREELANCE ENTERPRISES, INC | 380.00 | 380.00 | |
| 1/14/2013 | FEE OFF/CASH BOND/REGISTRY | FRONTIER TITLE CO | 35.00 | | Note: 1 |
| 1/15/2013 | ATTORNEY | FULK, GEORGE BYRON | 350.00 | 8,850.00 | |
| 1/15/2013 | SUPPLIERS | G & C BUILDING MAINTENANCE | 13,258.46 | 52,980.56 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2013 Payments | |
|---|---|---|---|---|---|
| 1/15/2013 | SERVICES | G AND K SERVICES | 628.48 | 24,991.43 | |
| 1/15/2013 | SUPPLIERS | G T DISTRIBUTORS, INC | 2,431.04 | 5,859.14 | |
| 1/15/2013 | SUPPLIERS | GALE GROUP | 230.74 | 23,741.40 | |
| 1/15/2013 | ONE TIME VENDOR | GALVAN, JULIE | 228.00 | 228.00 | |
| 1/15/2013 | SERVICES | GDI TIMS | 0.42 | 23.31 | |
| 1/14/2013 | FEE OFF/CASH BOND/REGISTRY | GEORGE, ANGELA | 500.00 | | Note: 1 |
| 1/15/2013 | ATTORNEY | GILBERT, STEVEN J | 2,650.00 | 48,862.50 | |
| 1/15/2013 | SERVICES | GILLEN PEST CONTROL, INC | 60.00 | 4,809.30 | |
| 1/15/2013 | SERVICES | GIS INFORMATION SYSTEMS, INC | 1,350.00 | 100,194.42 | |
| 1/15/2013 | SERVICES | GLAZIER FOODS COMPANY | 256.32 | 8,652.22 | |
| 1/15/2013 | SERVICES | GOLLAHER, KAREN, PSY D | 1,200.00 | 24,490.00 | |
| 1/15/2013 | SUPPLIERS | GOMEZ FLOOR COVERING INC | 911.60 | 47,238.59 | |
| 1/15/2013 | ATTORNEY | GOMEZ, SONYA NUNEZ | 337.50 | 787.50 | |
| 1/15/2013 | ATTORNEY | GONZALEZ, LISA MARIE | 300.00 | 2,900.00 | |
| 1/15/2013 | ATTORNEY | GONZALEZ, RALPH | 39,375.00 | 40,050.00 | |
| 1/15/2013 | EMPLOYEE REIMB. | GOODWIN, ROBERT J. | 72.00 | 72.00 | |
| 1/15/2013 | SUPPLIERS | GRAINGER | 5,386.45 | 18,860.76 | |
| 1/15/2013 | SERVICES | GRAND HYATT SAN ANTONIO | 371.27 | 1,113.79 | |
| 1/15/2013 | EMPLOYEE REIMB. | GREGG, LISA P | 196.91 | 922.25 | |
| 1/15/2013 | SUPPLIERS | GREY HOUSE PUBLISHING | 1,277.75 | 1,277.75 | |
| 1/15/2013 | EMPLOYEE REIMB. | GRUWELL, DENISE | 15.36 | 15.36 | |
| 1/15/2013 | ONE TIME VENDOR | GUARDIAN FIRE PROTECTION | 50.00 | 50.00 | |
| 1/15/2013 | SUPPLIERS | GULF COAST PAPER COMPANY | 178.36 | 59,104.62 | |
| 1/15/2013 | SUPPLIERS | GULF COAST STABILIZED MATERIAL | 690.40 | 9,994.40 | |
| 1/15/2013 | SUPPLIERS | GULF WINDS RTC | 4,147.50 | 12,580.75 | |
| 1/15/2013 | EMPLOYEE REIMB. | GUTOWSKY, LAURA | 76.27 | 301.93 | |
| 1/15/2013 | ONE TIME VENDOR | HAAS, SUE | 370.36 | 370.36 | |
| 1/15/2013 | COURT REPORTERS | HALL, MINDY R | 277.50 | 8,293.18 | |
| 1/15/2013 | ATTORNEY | HALL, PATRICK C | 450.00 | 1,550.00 | |
| 1/15/2013 | SUPPLIERS | HARRIS CO DEPT OF EDUCATION | 286.80 | 9,317.75 | |
| 1/15/2013 | SERVICES | HARRIS CO TOLL ROAD AUTHORITY | 1.50 | 404,133.68 | |
| 1/10/2013 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 1 | 19.07 | | Note: 1 |
| 1/10/2013 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 1 | 75.00 | | Note: 1 |
| 1/10/2013 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 19.07 | | Note: 1 |
| 1/10/2013 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 75.00 | | Note: 1 |
| 1/15/2013 | SERVICES | HARRIS COUNTY TREASURER | 1,984.71 | 406,116.89 | |
| 1/11/2013 | EE BENEFIT/PAYROLL | HARTFORD LIFE | 44.85 | 393.89 | Note: 2 |
| 1/15/2013 | SUPPLIERS | HEB GROCERY COMPANY | 95.52 | 95.52 | |
| 1/11/2013 | EE BENEFIT/PAYROLL | HEITKAMP, WILLIAM E | 3,057.46 | 25,842.61 | Note: 2 |
| 1/15/2013 | SUPPLIERS | HELFMAN FORD CO INC | 2,262.60 | 40,243.43 | |
| 1/15/2013 | EMPLOYEE REIMB. | HEPLER, CYNTHIA | 45.16 | 163.10 | |
| 1/15/2013 | SERVICES | HERNANDEZ FUNERAL HOME | 4,445.00 | 13,430.00 | |
| 1/14/2013 | FEE OFF/CASH BOND/REGISTRY | HERNANDEZ, MARIA | 500.00 | | Note: 1 |
| 1/11/2013 | EE BENEFIT/PAYROLL | HFS CHILD SUPPORT | 520.23 | 4,682.07 | Note: 2 |
| 1/15/2013 | SERVICES | HICKS-RICHARDSON ASSOCIATES | 3,500.00 | 13,167.00 | |
| 1/15/2013 | SUPPLIERS | HI-WAY EQUIPMENT CO | 677.93 | 9,465.04 | |
| 1/15/2013 | SUPPLIERS | HLAVINKA EQUIPMENT COMPANY | 3,918.74 | 6,533.96 | |
| 1/15/2013 | ONE TIME VENDOR | HOBBS, ALTRICE | 25.00 | 25.00 | |
| 1/15/2013 | SUPPLIERS | HOME DEPOT CREDIT SERVICES | 1,485.65 | 21,672.81 | |
| 1/15/2013 | MEDICAL | HOUSTON EYE ASSOCIATES | 399.90 | 1,802.87 | |
| 1/15/2013 | SUPPLIERS | HOUSTON FREIGHTLINER, INC | 1,204.72 | 27,343.40 | |
| 1/15/2013 | SERVICES | HOUSTON GRAND OPERA ASSOC | 795.00 | 795.00 | |
| 1/15/2013 | SUPPLIERS | HOV SERVICES LLC #9092 | 25,415.44 | 25,415.44 | |
| 1/15/2013 | SUPPLIERS | HUITT-ZOLLARS, INC | 9,915.00 | 26,392.96 | |
| 1/15/2013 | ONE TIME VENDOR | HUNTER, SUSAN | 654.40 | 654.40 | |
| 1/15/2013 | SERVICES | INDIA HERALD | 2,613.20 | 8,210.05 | |
| 1/15/2013 | SERVICES | INDIGENT HEALTHCARE SOLUTIONS | 14,718.58 | 29,437.16 | |
| 1/15/2013 | SUPPLIERS | INGENIX, INC | 621.60 | 621.60 | |
| 1/15/2013 | SUPPLIERS | INGRAM LIBRARY SERVICES | 953.83 | 46,287.64 | |
| 1/11/2013 | EE BENEFIT/PAYROLL | INTERNAL REVENUE SERVICE | 1,098,343.55 | 9,300,281.70 | Note: 2 |
| 1/11/2013 | EE BENEFIT/PAYROLL | INTERNAL REVENUE SERVICE | 1,626.07 | 8,203,564.22 | Note: 2 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2013 Payments | |
|---|---|---|---|---|---|
| 1/15/2013 | EE BENEFIT/PAYROLL | INTERNAL REVENUE SERVICE | 31,754.51 | 7,101,968.53 | Note: 2 |
| 1/15/2013 | SERVICES | JACK'S LOCK & SAFE, INC | 12.00 | 1,881.20 | |
| 1/15/2013 | CHILD PROT. SERVICES | JACKSON & ASSOCIATES | 360.00 | 1,515.00 | |
| 1/14/2013 | FEE OFF/CASH BOND/REGISTRY | JACKSON LAW FIRM | 5.00 | | Note: 1 |
| 1/14/2013 | FEE OFF/CASH BOND/REGISTRY | JACKSON LAW FIRM | 10.00 | | Note: 1 |
| 1/14/2013 | FEE OFF/CASH BOND/REGISTRY | JACKSON LAW FIRM | 15.00 | | Note: 1 |
| 1/14/2013 | FEE OFF/CASH BOND/REGISTRY | JACKSON LAW FIRM | 5.00 | | Note: 1 |
| 1/14/2013 | FEE OFF/CASH BOND/REGISTRY | JACKSON LAW FIRM | 21.00 | | Note: 1 |
| 1/14/2013 | FEE OFF/CASH BOND/REGISTRY | JACKSON LAW FIRM | 10.00 | | Note: 1 |
| 1/14/2013 | FEE OFF/CASH BOND/REGISTRY | JACKSON LAW FIRM | 16.00 | | Note: 1 |
| 1/14/2013 | FEE OFF/CASH BOND/REGISTRY | JACKSON LAW FIRM | 12.00 | | Note: 1 |
| 1/14/2013 | FEE OFF/CASH BOND/REGISTRY | JACKSON LAW FIRM | 10.00 | | Note: 1 |
| 1/14/2013 | FEE OFF/CASH BOND/REGISTRY | JACKSON LAW FIRM | 17.00 | | Note: 1 |
| 1/14/2013 | FEE OFF/CASH BOND/REGISTRY | JACKSON LAW FIRM | 18.00 | | Note: 1 |
| 1/14/2013 | FEE OFF/CASH BOND/REGISTRY | JACKSON LAW FIRM | 5.00 | | Note: 1 |
| 1/14/2013 | FEE OFF/CASH BOND/REGISTRY | JACKSON LAW FIRM | 5.00 | | Note: 1 |
| 1/14/2013 | FEE OFF/CASH BOND/REGISTRY | JACKSON LAW FIRM | 30.00 | | Note: 1 |
| 1/15/2013 | SUPPLIERS | JAMES PUBLISHING, INC | 87.94 | 693.52 | |
| 1/10/2013 | FEE OFF/CASH BOND/REGISTRY | JEFFERSON COUNTY CONST PCT | 65.00 | | Note: 1 |
| 1/15/2013 | SERVICES | JENKINS, WILLIAM JR | 360.00 | 3,128.00 | |
| 1/15/2013 | SUPPLIERS | JNS CONSULTING ENGINEERS, INC | 11,770.00 | 30,160.00 | |
| 1/15/2013 | EMPLOYEE REIMB. | JOHNSON, DEEDRA ROBERSON | 158.20 | 643.16 | |
| 1/15/2013 | SUPPLIERS | JONES MCCLURE PUBLISHING | 271.00 | 1,594.00 | |
| 1/15/2013 | EMPLOYEE REIMB. | JONES, TENNILLE | 74.58 | 776.37 | |
| 1/9/2013 | FEE OFF/CASH BOND/REGISTRY | JORDAN, KELLY ANNE | 500.00 | | Note: 1 |
| 1/14/2013 | JUROR PAYMENTS | JUROR TOTAL PAYMENTS | 4,488.00 | | Note: 4 |
| 1/15/2013 | SUPPLIERS | JUST ENERGY | 150.00 | 1,327.53 | |
| 1/15/2013 | SERVICES | KELLY R KALUZA AND ASSOC INC | 34,294.00 | 191,661.00 | |
| 1/15/2013 | SUPPLIERS | KEY MAPS, INC | 136.30 | 136.30 | |
| 1/15/2013 | ATTORNEY | KINCADE, JAMES P C | 1,815.00 | 8,685.00 | |
| 1/15/2013 | SUPPLIERS | KLEIN PRODUCTS INC | 281.97 | 4,225.81 | |
| 1/15/2013 | ATTORNEY | KLOSOWSKY, MICHAEL | 2,945.00 | 4,945.00 | |
| 1/15/2013 | CHILD PROT. SERVICES | KNENGE, MARTIN | 165.00 | 165.00 | |
| 1/15/2013 | ATTORNEY | KORNBLIT, SUZANNE | 640.00 | 5,720.00 | |
| 1/15/2013 | SERVICES | KRAMER, ERROL D | 60.00 | 570.00 | |
| 1/15/2013 | SUPPLIERS | KROGER SOUTHWEST | 632.44 | 3,853.95 | |
| 1/15/2013 | SUPPLIERS | KRONBERG'S FLAGS AND FLAGPOLES | 109.00 | 109.00 | |
| 1/15/2013 | SUPPLIERS | KUECHER, JEAN | 530.00 | 800.00 | |
| 1/15/2013 | EMPLOYEE REIMB. | KWON, JOYCE | 11.30 | 33.50 | |
| 1/15/2013 | SUPPLIERS | LABATT FOOD SERVICE | 4,142.60 | 103,715.57 | |
| 1/15/2013 | MEDICAL | LABORATORY CORPORATION | 384.50 | 3,513.26 | |
| 1/15/2013 | EMPLOYEE REIMB. | LAIN, BILLY | 44.47 | 198.43 | |
| 1/15/2013 | SUPPLIERS | LAKESHORE LEARNING MATERIALS | 218.16 | 218.16 | |
| 1/15/2013 | CHILD PROT. SERVICES | LAMKIN, PHYLLIS | 77.50 | 305.00 | |
| 1/15/2013 | SUPPLIERS | LANDTECH CONSULTANTS, INC | 73,871.37 | 171,298.85 | |
| 1/15/2013 | EXPERT WITNESS | LARRY POLLOCK PHD & ASSOCIATES | 4,000.00 | 5,500.00 | |
| 1/15/2013 | ONE TIME VENDOR | LE, SON | 320.26 | 320.26 | |
| 1/15/2013 | ATTORNEY | LE, TOT KIM | 1,880.00 | 5,980.00 | |
| 1/15/2013 | SERVICES | LEXISNEXIS RISK DATA | 364.10 | 4,909.42 | |
| 1/15/2013 | MEDICAL | LIBERTY ISLAND PERSONAL CARE | 4,500.00 | 12,850.00 | |
| 1/15/2013 | SERVICES | LITERACY COUNCIL OF FORT BEND | 1,092.09 | 12,084.45 | |
| 1/15/2013 | SUPPLIERS | LOGISTECH, INC | 66.29 | 66.29 | |
| 1/15/2013 | SUPPLIERS | LONE STAR UNIFORMS, INC | 863.75 | 50,554.50 | |
| 1/15/2013 | ATTORNEY | LONGWORTH, DARYL F | 840.00 | 2,220.00 | |
| 1/15/2013 | ATTORNEY | LOVE DUCOTE LAW FIRM LLC | 5,475.00 | 5,475.00 | |
| 1/15/2013 | SUPPLIERS | LOWE'S HOME CENTER | 257.13 | 9,696.26 | |
| 1/15/2013 | EMPLOYEE REIMB. | LUKOSE, DAVID | 9.04 | 26.80 | |
| 1/15/2013 | ATTORNEY | LUSK, NANCY E | 550.00 | 1,425.00 | |
| 1/14/2013 | FEE OFF/CASH BOND/REGISTRY | MABE, KATHLEEN E | 500.00 | | Note: 1 |
| 1/14/2013 | FEE OFF/CASH BOND/REGISTRY | MABE, KATHLEEN E | 500.00 | | Note: 1 |
| 1/15/2013 | SUPPLIERS | MANATRON, INC | 7,786.00 | 116,847.75 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2013 Payments | |
|---|---|---|---|---|---|
| 1/15/2013 | MEDIATORS | MARSHALL, SUZETTE | 2,250.00 | 2,250.00 | |
| 1/15/2013 | ATTORNEY | MARTINEZ, STEVEN SCOTT | 550.00 | 20,695.00 | |
| 1/14/2013 | FEE OFF/CASH BOND/REGISTRY | MATTHEWS & ASSOCIATES | 10.00 | | Note: 1 |
| 1/15/2013 | EMPLOYEE REIMB. | MAYSHACK, ANTHONY JAMES | 72.00 | 190.86 | |
| 1/15/2013 | ATTORNEY | MC DANIEL, CAROLYN | 2,000.00 | 14,390.00 | |
| 1/15/2013 | SUPPLIERS | MCCOY'S BUILDING SUPPLY | 33.98 | 312.83 | |
| 1/15/2013 | ATTORNEY | MCDONALD, SHAWN M | 700.00 | 9,903.00 | |
| 1/15/2013 | ATTORNEY | MCDOUGAL, LARRY P JR | 350.00 | 1,037.50 | |
| 1/10/2013 | FEE OFF/CASH BOND/REGISTRY | MCKINNEY, MARRISA JOYLENE | 10,587.07 | | Note: 1 |
| 1/15/2013 | EMPLOYEE REIMB. | MELCHOR, MARK | 61.36 | 61.36 | |
| 1/15/2013 | EMPLOYEE REIMB. | MENNEN, DEBRA | 37.41 | 164.01 | |
| 1/15/2013 | SUPPLIERS | MENTAL HEALTH AMERICA OF FBC | 30,000.00 | 30,000.00 | |
| 1/15/2013 | SUPPLIERS | METRO FIRE APPARATUS | 5,383.00 | 5,383.00 | |
| 1/14/2013 | FEE OFF/CASH BOND/REGISTRY | MID TOWN LAND CONSORTIUM | 114.00 | | Note: 1 |
| 1/15/2013 | SUPPLIERS | MIDWEST MEDICAL SUPPLY | 27.20 | 899.47 | |
| 1/15/2013 | SUPPLIERS | MIDWEST TAPE | 4,485.73 | 53,500.58 | |
| 1/15/2013 | ATTORNEY | MONK, STEVEN D | 750.00 | 16,110.00 | |
| 1/15/2013 | ATTORNEY | MORALES LAW FIRM, PLLC | 1,520.00 | 22,694.50 | |
| 1/15/2013 | ATTORNEY | MORENO, JESSICA JARAMILLO | 1,800.00 | 18,504.00 | |
| 1/15/2013 | EMPLOYEE REIMB. | MORTON, REBECCA SUZY | 24.18 | 141.85 | |
| 1/15/2013 | SUPPLIERS | MOTOROLA SOLUTIONS, INC | 1,092.00 | 61,460.88 | |
| 1/15/2013 | EMPLOYEE REIMB. | MOUTTET, TWILA | 61.94 | 189.94 | |
| 1/14/2013 | FEE OFF/CASH BOND/REGISTRY | NALL, DENNIS | 500.00 | | Note: 1 |
| 1/15/2013 | ATTORNEY | NASSIF, MICHAEL | 2,000.00 | 19,825.00 | |
| 1/15/2013 | SUPPLIERS | NATIONAL ACADEMY OF EMERGENCY | 30.00 | 60.00 | |
| 1/11/2013 | EE BENEFIT/PAYROLL | NATIONWIDE RETIREMENT SOLUTIONS | 14,782.98 | 144,902.18 | Note: 2 |
| 1/15/2013 | EE BENEFIT/PAYROLL | NATIONWIDE RETIREMENT SOLUTIONS | 970.17 | 115,336.22 | Note: 2 |
| 1/10/2013 | FEE OFF/CASH BOND/REGISTRY | NEMANICH, LINDSEY ANN | 11.00 | | Note: 1 |
| 1/11/2013 | EE BENEFIT/PAYROLL | NEW MEXICO CHILD SUPPORT | 202.81 | 1,595.31 | Note: 2 |
| 1/15/2013 | ATTORNEY | NGUYEN AND CHEN, LLP | 1,075.00 | 2,800.00 | |
| 1/15/2013 | ATTORNEY | NJOKU, MICHAEL N | 450.00 | 18,512.50 | |
| 1/11/2013 | EE BENEFIT/PAYROLL | NORTH CAROLINA CHILD SUPPORT | 739.37 | 6,654.33 | Note: 2 |
| 1/15/2013 | INTERPRETERS | NUMERO UNO | 200.00 | 1,400.00 | |
| 1/15/2013 | ATTORNEY | NWANGUMA, GRACE | 250.00 | 3,125.00 | |
| 1/15/2013 | SUPPLIERS | NWN CORPORATION | 77,945.53 | 227,488.81 | |
| 1/15/2013 | MEDICAL | OAKBEND MEDICAL GROUP | 266.28 | 3,069.93 | |
| 1/15/2013 | MEDICAL | OCCUPATIONAL HEALTH CENTERS OF | 52,830.90 | 214,663.80 | |
| 1/15/2013 | SUPPLIERS | OCLC, INC | 2,020.55 | 8,063.80 | |
| 1/15/2013 | MEDICAL | OEI, BENJAMIN M D | 6,875.01 | 13,750.02 | |
| 1/15/2013 | SUPPLIERS | OFFICE DEPOT | 26,348.18 | 140,620.69 | |
| 1/11/2013 | EE BENEFIT/PAYROLL | OHIO CHILD SUPPORT | 191.13 | 1,720.17 | Note: 2 |
| 1/14/2013 | FEE OFF/CASH BOND/REGISTRY | OLD REPUBLIC NATIONAL TITL | 16.00 | | Note: 1 |
| 1/15/2013 | SUPPLIERS | ORACLE AMERICA INC | 45,744.88 | 45,744.88 | |
| 1/15/2013 | MEDICAL | ORDONEZ, CONRADO, MD PA | 141.20 | 424.67 | |
| 1/14/2013 | FEE OFF/CASH BOND/REGISTRY | OSBORN, CHRISTOPHER D | 65.00 | | Note: 1 |
| 1/15/2013 | SUPPLIERS | OVERDRIVE, INC | 1,200.07 | 19,567.41 | |
| 1/15/2013 | SUPPLIERS | OZARKA | 138.66 | 5,559.50 | |
| 1/14/2013 | FEE OFF/CASH BOND/REGISTRY | PADGETT, TERRY WAYNE | 500.00 | | Note: 1 |
| 1/15/2013 | ATTORNEY | PALMER, MICHAEL | 350.00 | 9,270.00 | |
| 1/15/2013 | SUPPLIERS | PARKS YOUTH RANCH, INC | 40.09 | 2,829.56 | |
| 1/15/2013 | ATTORNEY | PARRISH, DAMON II | 350.00 | 1,650.00 | |
| 1/15/2013 | SERVICES | PATHWAY TO RECOVERY | 3,668.00 | 11,972.00 | |
| 1/10/2013 | FEE OFF/CASH BOND/REGISTRY | PATSY SCHULTZ TAX ASSESSOR | 357.26 | | Note: 1 |
| 1/15/2013 | EMPLOYEE REIMB. | PATTERSON, JAMES | 181.48 | 1,090.24 | |
| 1/15/2013 | SERVICES | PATTON, DONNIE R | 800.00 | 2,000.00 | |
| 1/15/2013 | SERVICES | PAVLOVSKY, PETE | 48.00 | 696.00 | |
| 1/15/2013 | SUPPLIERS | PC MALL GOV INC | 281.60 | 1,211.33 | |
| 1/11/2013 | EE BENEFIT/PAYROLL | PEAKE, DAVID G TRUSTEE | 3,097.67 | 24,919.76 | Note: 2 |
| 1/15/2013 | SERVICES | PEGASUS SCHOOLS, INC | 16,590.00 | 54,055.75 | |
| 1/15/2013 | SUPPLIERS | PERCEPTIVE SOFTWARE INC | 150.00 | 26,803.36 | |
| 1/15/2013 | ATTORNEY | PEREZ- JARAMILLO, MAGGIE | 375.00 | 38,842.50 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2013 Payments | |
|---|---|---|---|---|---|
| 1/15/2013 | ATTORNEY | PEREZ, JAMES L | 350.00 | 2,000.00 | |
| 1/15/2013 | SUPPLIERS | PERFORMANCE FOOD GROUP | 1,476.26 | 147,232.64 | |
| 1/15/2013 | SUPPLIERS | PHILIP RECLAMATION SERVICES | 11,501.86 | 32,443.08 | |
| 1/15/2013 | SUPPLIERS | PHOENIX 1 RESTORATION & CONSTR | 49,361.12 | 475,912.53 | |
| 1/15/2013 | CHILD PROT. SERVICES | PIERCE, JOYCE | 66.45 | 66.45 | |
| 1/15/2013 | SUPPLIERS | PITNEY BOWES RESERVE ACCOUNT | 60,000.00 | 155,312.49 | |
| 1/15/2013 | EMPLOYEE REIMB. | POLK, STANFORD I | 72.00 | 72.00 | |
| 1/15/2013 | SERVICES | POSTMASTER | 86.00 | 37,088.00 | |
| 1/15/2013 | ATTORNEY | PRADIA, TROY | 350.00 | 2,500.00 | |
| 1/15/2013 | SUPPLIERS | PREMIUM FOODS | 543.00 | 62,043.68 | |
| 1/15/2013 | EMPLOYEE REIMB. | PRESTAGE, GRADY | 168.37 | 948.15 | |
| 1/15/2013 | SERVICES | PRIORITY DISPATCH CORPORATION | 6,657.00 | 6,657.00 | |
| 1/15/2013 | SERVICES | PROFORMA IMAGE MARKETING | 360.00 | 360.00 | |
| 1/15/2013 | SUPPLIERS | PROPERTY ACQUISITION | 38,592.50 | 81,115.00 | |
| 1/15/2013 | SERVICES | PROSPERITY BANK | 14,006.28 | 38,174.53 | |
| 1/15/2013 | SERVICES | PUMPELLY OIL ACQUISITION | 2,507.34 | 21,058.84 | |
| 1/15/2013 | SUPPLIERS | PURA FLO CORPORATION | 270.00 | 675.00 | |
| 1/15/2013 | SUPPLIERS | QUAIL VALLEY EAST | 225.00 | 225.00 | |
| 1/15/2013 | SUPPLIERS | R B EVERETT & COMPANY | 952.76 | 8,818.49 | |
| 1/15/2013 | INVESTIGATORS | R J VARGAS INVESTIGATIONS | 3,259.32 | 6,899.29 | |
| 1/15/2013 | INVESTIGATORS | RAFFEET, SONJA DEE | 1,500.00 | 1,500.00 | |
| 1/15/2013 | SUPPLIERS | RANDOM HOUSE, INC | 370.00 | 3,077.00 | |
| 1/15/2013 | SUPPLIERS | RAY GLASS COMPANY, INC | 1,775.00 | 4,090.86 | |
| 1/15/2013 | SUPPLIERS | REFLECTION PRINTING | 1,375.00 | 6,358.96 | |
| 1/15/2013 | SUPPLIERS | RELIANT ENERGY RETAIL SERVICES | 1,191.46 | 20,106.71 | |
| 1/15/2013 | SUPPLIERS | REPRODUCTION EQUIPMENT SERVICE | 154.15 | 558.60 | |
| 1/15/2013 | SUPPLIERS | REPUBLIC WASTE SERVICES | 1,392.54 | 8,712.28 | |
| 1/14/2013 | FEE OFF/CASH BOND/REGISTRY | REYES, FERNANDO | 5.00 | | Note: 1 |
| 1/15/2013 | SUPPLIERS | RIVER OAKS CHRYSLER-PLYMOUTH | 80.00 | 720.00 | |
| 1/14/2013 | FEE OFF/CASH BOND/REGISTRY | ROBINSON, REGIONALD KEITH | 500.00 | | Note: 1 |
| 1/15/2013 | SUPPLIERS | ROMCO EQUIPMENT COMPANY | 1,014.99 | 2,985.36 | |
| 1/14/2013 | FEE OFF/CASH BOND/REGISTRY | RONCANCIO, FRANKIE R | 750.00 | | Note: 1 |
| 1/14/2013 | FEE OFF/CASH BOND/REGISTRY | ROSE, ALEXIS LEE | 500.00 | | Note: 1 |
| 1/15/2013 | ONE TIME VENDOR | ROSENBAUM, BESSIE | 100.00 | 100.00 | |
| 1/15/2013 | SUPPLIERS | ROSENBERG TRACTOR | 536.30 | 11,243.46 | |
| 1/15/2013 | MEDICAL | ROSE-RICH EM PHYSICIANS, PA | 159.24 | 1,057.66 | |
| 1/15/2013 | COURT REPORTERS | ROTHMAN, KAREN ROMEO | 6,280.00 | 23,490.00 | |
| 1/15/2013 | ATTORNEY | RYAN, DAVID MICHAEL | 400.00 | 750.00 | |
| 1/15/2013 | SUPPLIERS | SAFESITE, INC | 281.00 | 3,990.00 | |
| 1/15/2013 | SUPPLIERS | SAFEWARE, INC. | 21,667.48 | 62,713.48 | |
| 1/15/2013 | MEDICAL | SAJADI, CYRUS, MD PA | 106.38 | 212.76 | |
| 1/15/2013 | EMPLOYEE REIMB. | SALAZAR, AMANDA | 105.66 | 199.29 | |
| 1/14/2013 | FEE OFF/CASH BOND/REGISTRY | SANCHEZ, CHRIS | 11.00 | | Note: 1 |
| 1/15/2013 | SERVICES | SANDERSEN KNOX & CO, LLP | 6,820.25 | 71,400.25 | |
| 1/15/2013 | ATTORNEY | SANTOS, ROBERT L | 2,500.00 | 8,470.00 | |
| 1/15/2013 | SUPPLIERS | SCANLIN ELECTRIC INC | 542.50 | 1,288.50 | |
| 1/15/2013 | SERVICES | SCHINDLER ELEVATOR CORPORATION | 12,629.61 | 16,839.48 | |
| 1/15/2013 | SUPPLIERS | SCHOENMANN PRODUCE COMPANY INC | 635.55 | 18,770.94 | |
| 1/11/2013 | EE BENEFIT/PAYROLL | SECURITY BENEFIT LIFE INS | 22,955.40 | 228,948.21 | Note: 2 |
| 1/11/2013 | EE BENEFIT/PAYROLL | SECURITY BENEFIT LIFE INS | 495.00 | 206,487.81 | Note: 2 |
| 1/15/2013 | EE BENEFIT/PAYROLL | SECURITY BENEFIT LIFE INS | 1,416.66 | 182,542.41 | Note: 2 |
| 1/15/2013 | ATTORNEY | SESSION, RHONDA J | 150.00 | 1,900.00 | |
| 1/15/2013 | EMPLOYEE REIMB. | SHELTON, PAULETTE | 150.19 | 651.87 | |
| 1/15/2013 | ATTORNEY | SHERMAN WATKINS, PLLC | 350.00 | 750.00 | |
| 1/15/2013 | SUPPLIERS | SHERWIN-WILLIAMS | 332.65 | 3,414.51 | |
| 1/15/2013 | MEDICAL | SHUKLA, AMITABH MD | 705.45 | 1,135.50 | |
| 1/15/2013 | SUPPLIERS | SI ENERGY LP | 1,867.25 | 5,284.20 | |
| 1/14/2013 | FEE OFF/CASH BOND/REGISTRY | SIMMONS, GERALDINE DICKIE | 15.00 | | Note: 1 |
| 1/15/2013 | SUPPLIERS | SKELTON BUSINESS EQUIPMENT | 724.99 | 37,543.42 | |
| 1/15/2013 | SERVICES | SKYFIBER, INC | 900.00 | 4,500.00 | |
| 1/15/2013 | EMPLOYEE REIMB. | SMITHERS, DONALD LEE | 89.73 | 441.82 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2013 Payments | |
|---|---|---|---|---|---|
| 1/15/2013 | SUPPLIERS | SOS-FT BEND CO WOMEN'S CENTER | 1,148.94 | 38,547.72 | |
| 1/15/2013 | SUPPLIERS | SOUTHWEST EXTERMINATING CO | 628.00 | 3,525.50 | |
| 1/15/2013 | SERVICES | SPRINT | 9,688.01 | 198,453.79 | |
| 1/15/2013 | SERVICES | SPRINT WASTE SERVICES L P | 323.00 | 1,615.00 | |
| 1/15/2013 | SUPPLIERS | SRX OPTICAL | 245.00 | 550.00 | |
| 1/15/2013 | ATTORNEY | ST JULIAN, COURTNEY | 350.00 | 600.00 | |
| 1/15/2013 | SUPPLIERS | STAHLMAN LUMBER CO | 210.00 | 1,632.62 | |
| 1/14/2013 | FEE OFF/CASH BOND/REGISTRY | STATE BANK OF TEXAS | 1.00 | | Note: 1 |
| 1/11/2013 | EE BENEFIT/PAYROLL | STATE COLLECTIONS/DISBURSEMENT | 220.62 | 1,985.58 | Note: 2 |
| 1/15/2013 | SERVICES | STATE COMPTROLLER | 1,480.86 | 44,734.55 | |
| 1/11/2013 | EE BENEFIT/PAYROLL | STATE OF INDIANA CHILD SUPPORT | 188.00 | 1,128.00 | Note: 2 |
| 1/11/2013 | EE BENEFIT/PAYROLL | STATE OF LOUISIANA | 280.14 | 3,167.34 | Note: 2 |
| 1/11/2013 | EE BENEFIT/PAYROLL | STATE OF MICHIGAN | 245.81 | 1,129.32 | Note: 2 |
| 1/11/2013 | EE BENEFIT/PAYROLL | STATE OF NEVADA | 2.00 | 16.00 | Note: 2 |
| 1/15/2013 | ATTORNEY | STEELE, CORINNA | 4,520.00 | 22,725.00 | |
| 1/14/2013 | FEE OFF/CASH BOND/REGISTRY | STEVENS, AMY J | 500.00 | | Note: 1 |
| 1/15/2013 | ATTORNEY | STICKLER, TOMMY J | 2,200.00 | 5,200.00 | |
| 1/15/2013 | EMPLOYEE REIMB. | STOLLEIS, RICHARD | 338.72 | 2,187.66 | |
| 1/15/2013 | ONE TIME VENDOR | STRICKLAND, JENNI | 200.00 | 200.00 | |
| 1/15/2013 | EMPLOYEE REIMB. | SUMRALL, CINDY | 46.11 | 61.98 | |
| 1/14/2013 | FEE OFF/CASH BOND/REGISTRY | TARA ENERGY | 44.00 | | Note: 1 |
| 1/15/2013 | SUPPLIERS | TARGET BANK | 2,925.54 | 17,622.92 | |
| 1/15/2013 | SERVICES | TAYLOR, EARNEST B | 48.00 | 822.66 | |
| 1/15/2013 | SUPPLIERS | TDCAA NOW TRUST FUND | 260.00 | 5,424.00 | |
| 1/15/2013 | SUPPLIERS | TECH DEPOT | 442.58 | 7,315.76 | |
| 1/15/2013 | SUPPLIERS | TEXAS AMBULANCE ASSOC. | 300.00 | 300.00 | |
| 1/15/2013 | ATTORNEY | TEXAS CHILD SUPPORT | 390.00 | 1,340.00 | |
| 1/15/2013 | SERVICES | TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | 940.00 | 3,207.70 | |
| 1/15/2013 | SUPPLIERS | TEXAS CONFERENCE OF URBAN COUNTIES | 15,878.00 | 200,387.00 | |
| 1/11/2013 | EE BENEFIT/PAYROLL | TEXAS COUNTY & DISTRICT RETIREMENT | 803,383.38 | 7,075,086.22 | Note: 2 |
| 1/15/2013 | EE BENEFIT/PAYROLL | TEXAS COUNTY & DISTRICT RETIREMENT | 21,212.42 | 5,468,319.46 | Note: 2 |
| 1/11/2013 | EE BENEFIT/PAYROLL | TEXAS DEPT OF CRIMINAL JUSTICE | 8,182.63 | 66,869.53 | Note: 2 |
| 1/14/2013 | FEE OFF/CASH BOND/REGISTRY | TEXAS DEPT OF STATE HEALTH | 267.18 | | Note: 1 |
| 1/15/2013 | SUPPLIERS | TEXAS DISTRICT COURT ALLIANCE | 50.00 | 50.00 | |
| 1/11/2013 | EE BENEFIT/PAYROLL | TEXAS GUARANTEED STUDENT | 720.07 | 6,224.88 | Note: 2 |
| 1/15/2013 | SUPPLIERS | TEXAS JUVENILE JUSTICE DEPT | 350.00 | 470.00 | |
| 1/11/2013 | EE BENEFIT/PAYROLL | TEXAS MUNICIPAL POLICE ASSOCATION | 2,716.00 | 21,406.00 | Note: 2 |
| 1/15/2013 | SUPPLIERS | TEXAS WELDERS SUPPLY CO, INC | 358.45 | 6,459.19 | |
| 1/15/2013 | SUPPLIERS | THE BOOK HOUSE INC | 229.40 | 1,414.25 | |
| 1/11/2013 | EE BENEFIT/PAYROLL | THE HARTFORD | 3,283.43 | 32,115.83 | Note: 2 |
| 1/15/2013 | ATTORNEY | THOMAS, LARRY E | 750.00 | 7,900.00 | |
| 1/15/2013 | SERVICES | THYSSENKRUPP ELEVATOR CORP | 1,482.15 | 5,928.60 | |
| 1/15/2013 | SUPPLIERS | TIME CLOCK SALES AND | 132.96 | 428.83 | |
| 1/15/2013 | ATTORNEY | TORRES, ROSS | 1,750.00 | 5,500.00 | |
| 1/15/2013 | SUPPLIERS | TRAHAN & WILLIAMS LLC | 1,000.00 | 1,000.00 | |
| 1/10/2013 | FEE OFF/CASH BOND/REGISTRY | TRAVIS COUNTY CONST PCT 5 | 17.80 | | Note: 1 |
| 1/15/2013 | SUPPLIERS | TSAI FONG BOOKS, INC | 1,670.03 | 2,130.32 | |
| 1/15/2013 | ATTORNEY | TU, PAUL | 1,850.00 | 24,987.00 | |
| 1/11/2013 | EE BENEFIT/PAYROLL | TX ATTORNEY GENERALS OFFICE | 33,262.16 | 297,849.61 | Note: 2 |
| 1/15/2013 | SERVICES | TXU ENERGY | 106.66 | 7,796.39 | |
| 1/11/2013 | EE BENEFIT/PAYROLL | U S DEPARTMENT OF EDUCATION | 157.14 | 2,464.53 | Note: 2 |
| 1/11/2013 | EE BENEFIT/PAYROLL | UNITED WAY OF THE TEXAS GULF COAST | 498.50 | 4,598.59 | Note: 2 |
| 1/15/2013 | EE BENEFIT/PAYROLL | UNITED WAY OF THE TEXAS GULF COAST | 20.00 | 3,601.59 | Note: 2 |
| 1/15/2013 | SUPPLIERS | URETEK USA, INC | 17,192.18 | 74,005.67 | |
| 1/15/2013 | SUPPLIERS | US DEPARTMENT OF VETERANS | 66.68 | 66.68 | |
| 1/15/2013 | SERVICES | USA MOBILITY WIRELESS, INC | 5.30 | 21.20 | |
| 1/15/2013 | SERVICES | VERIZON SOUTHWEST | 1,482.72 | 33,823.88 | |
| 1/15/2013 | SERVICES | VERIZON WIRELESS | 2,715.38 | 35,056.54 | |
| 1/15/2013 | ONE TIME VENDOR | VILLALOVAS, CATALINA | 1,200.00 | 1,200.00 | |
| 1/15/2013 | SERVICES | VISION CARE, INC | 16,715.90 | 66,779.14 | |
| 1/15/2013 | SUPPLIERS | VISTA COM | 23,700.00 | 23,700.00 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2013 Payments |
|---|---|---|---|---|
| 1/15/2013 | SUPPLIERS | WAL-MART STORE-RICHMOND | 700.00 | 2,000.00 |
| 1/15/2013 | SERVICES | WAPPEL, JOSEPH PAUL | 100.00 | 400.00 |
| 1/15/2013 | SUPPLIERS | WAUKESHA-PEARCE INDUSTRIES INC | 1.71 | 1.71 |
| 1/15/2013 | SERVICES | WCA WASTE CORPORATION | 1,020.76 | 4,372.02 |
| 1/15/2013 | ATTORNEY | WEBB, JEFFREY ODE | 5,850.00 | 15,363.00 |
| 1/15/2013 | EMPLOYEE REIMB. | WEBB, RAY | 147.01 | 884.88 |
| 1/15/2013 | SUPPLIERS | WEST GROUP PAYMENT CENTER | 3,552.00 | 91,696.46 |
| 1/15/2013 | MEDICAL | WEST HOUSTON RADIOLOGY | 257.94 | 4,034.41 |
| 1/15/2013 | SUPPLIERS | WH MAZE COMPANY | 146.31 | 1,752.21 |
| 1/15/2013 | SERVICES | WHITE, LEILANI | 12.21 | 52.73 |
| 1/15/2013 | ATTORNEY | WHITE, LEWIS | 500.00 | 1,625.00 |
| 1/15/2013 | ATTORNEY | WILLOUGHBY, JOSHUA R | 100.00 | 5,400.00 |
| 1/15/2013 | SUPPLIERS | WILSON FIRE EQUIPMENT | 287.00 | 2,367.18 |
| 1/15/2013 | SERVICES | WINDSTREAM | 2,408.93 | 14,576.45 |
| 1/15/2013 | ATTORNEY | WOOD, HARRIS S JR | 150.00 | 1,500.00 |
| 1/15/2013 | ATTORNEY | WRIGHT, DAWN ZELL | 270.00 | 655.00 |
| 1/15/2013 | SERVICES | WRIGHT, DWAYNE | 800.00 | 6,750.00 |
| 1/15/2013 | SUPPLIERS | WYATT RESOURCES, INC | 5,506.80 | 112,592.29 |
| 1/15/2013 | EXPERT WITNESS | ZA AND ASSOCIATES | 450.00 | 4,500.00 |
| | | | 5,880,619.01 | |

Note: Checks released prior to 01/15/13 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 $64,315.27
(2): Payroll and Employee Benefits Payments of $2,216,603.11
(3): Time Sensitive Payments of $356.00
(4): Juror Payments of $4,488.00

**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 | 10,313.80 |
| PROP 2 SUGAR LAND LIBRARY | BRODART CO | 4,910.95 |
| PROP 2 SUGAR LAND LIBRARY | INGRAM LIBRARY SERVICES | 235.52 |
| GREENBUSCH TO SPRING GREEN 703 | JNS CONSULTING ENGINEERS, INC | 11,770.00 |
| FROM FM762 TO RANSOM RD #709 | KELLY R KALUZA AND ASSOC INC | 34,294.00 |
| FM359 TO SH99 #735 | LANDTECH CONSULTANTS, INC | 73,871.37 |
| PROP 2 SUGAR LAND LIBRARY | MIDWEST TAPE | 377.24 |
| | | $ 135,772.88 |