

FORT BEND COUNTY

Scheduled Disbursements for February 05, 2013

Except as indicated all checks will be released after Commissioners' Court on February 05, 2013

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
2/5/2013	SUPPLIERS	2M BUSINESS PRODUCTS, INC	1,070.85	21,248.17	
2/5/2013	SERVICES	3M ELECTRONIC MONITORING	4,676.73	21,389.02	
2/5/2013	SERVICES	A & M AUTOMOTIVE	1,355.00	12,310.00	
2/5/2013	SUPPLIERS	ACETYLENE OXYGEN COMPANY	49.36	247.00	
2/5/2013	ATTORNEY	ADAMS, GLENDON BRYAN	1,850.00	9,660.00	
2/1/2013	DA WORTHLESS CHECKS	ADAMS, TYEKEEM (454038)	3.35	3.35	Note: 6
2/5/2013	SERVICES	ADT SECURITY SERVICES, INC	187.74	3,287.69	
2/5/2013	SUPPLIERS	ADVANT TECH SOLUTION	1,842.60	8,373.05	
2/5/2013	SERVICES	AID TO VICTIMS OF DOMESTIC	140.00	525.00	
2/5/2013	SUPPLIERS	AIRGAS USA LLC	456.00	3,402.48	
2/4/2013	FEE OFF/CASH BOND/REGISTRY	AKPAN, STEPHANIE	500.00		Note: 1
2/5/2013	SUPPLIERS	ALAMO DISTRIBUTION LLC	275.04	5,103.50	
1/30/2013	FLOOD CONTROL	ALLEN BOONE HUMPHRIES	4,638.11	296,940.24	Note: 5
2/5/2013	SUPPLIERS	AMANI ENGINEERING, INC	1,400.00	1,400.00	
2/5/2013	SERVICES	AMBIT ENERGY L P	1,090.06	3,821.90	
2/5/2013	SUPPLIERS	AMERICAN LIBRARY ASSOCIATION	83.00	83.00	
2/5/2013	SUPPLIERS	AMERICAN MATERIALS	277.50	57,312.65	
2/5/2013	SERVICES	AMERICAN MESSAGING SERVICES	164.50	1,549.82	
1/31/2013	FEE OFF/CASH BOND/REGISTRY	ANDERSON COUNTY SHERIFF DEPARMENT	170.00		Note: 1
2/5/2013	SUPPLIERS	AQUA MAKER, LLC	49.95	356.31	
2/4/2013	FEE OFF/CASH BOND/REGISTRY	ARES INDUSTRIAL LLC	10.00		Note: 1
2/5/2013	ATTORNEY	ARZU, FRANCES	1,125.00	13,137.00	
2/5/2013	SUPPLIERS	ARZU-NUNEZ, CHARLENE	1,000.00	1,000.00	
2/5/2013	SUPPLIERS	ASAKURA ROBINSON COMPANY LLC	5,568.96	5,568.96	
2/5/2013	ATTORNEY	ASHFORD, ERIC	3,610.00	15,717.50	
2/4/2013	FEE OFF/CASH BOND/REGISTRY	ASSOCIATED CREDIT UNION OF	5.00		Note: 1
2/5/2013	SERVICES	AT & T	14,163.26	233,053.02	
2/5/2013	SERVICES	AT & T MOBILITY	253.58	25,695.47	
2/5/2013	SUPPLIERS	AUDIOGO	55.92	3,299.16	
2/5/2013	SERVICES	AUTO TRUCK APPRAISERS, INC	496.00	3,307.50	
2/5/2013	SUPPLIERS	AVIA PARTNERS, INC	24,521.91	91,243.24	
2/5/2013	MEDICAL	AXELRAD, A DAVID MD	7,000.00	34,550.00	
2/5/2013	SUPPLIERS	BAILEY'S HOUSE OF GUNS INC	3,564.90	6,775.02	
2/5/2013	EMPLOYEE REIMB.	BAKER, TERRI	41.25	128.39	
2/5/2013	ATTORNEY	BANKSTON, DONALD W	4,150.00	31,275.00	
2/4/2013	FEE OFF/CASH BOND/REGISTRY	BARSALOU & ASSOCIATES	5.00		Note: 1
2/5/2013	ATTORNEY	BATCHAN, JOHN W JR	1,100.00	17,265.00	
2/5/2013	EMPLOYEE REIMB.	BATSON, MANDY	246.00	246.00	
2/5/2013	MEDICAL	BAY AREA RECOVERY CENTER	4,456.00	22,681.00	
2/5/2013	SUPPLIERS	BAY ENVIRONMENTAL INC	300.00	3,962.00	
2/5/2013	SUPPLIERS	BAYTECH SUPPLY, INC	252.00	5,923.60	
2/5/2013	SUPPLIERS	BEASLEY TIRE SERVICE INC	31,380.00	60,606.00	
2/5/2013	SUPPLIERS	BELCHER, NORMAN	750.00	750.00	
2/5/2013	SUPPLIERS	BEXAR COUNTY CLERK	3,420.00	4,460.00	
2/5/2013	SUPPLIERS	B-GREENER INDUSTRIAL	5,825.00	11,325.00	
2/5/2013	SUPPLIERS	BINSWANGER GLASS CO	722.00	2,672.00	
2/5/2013	SERVICES	BIO LANDSCAPE & MAINTENANCE	5,400.58	110,334.13	
2/4/2013	CHILD SUPPORT PYMTS	BLAND, KATRINA	500.00		Note: 3
2/5/2013	SUPPLIERS	BLUE RIBBON LEGAL, LLC	494.03	494.03	
2/5/2013	SERVICES	BLUE RIDGE WEST MUD	133.06	1,229.62	
2/5/2013	EMPLOYEE REIMB.	BOHANNON, JOHN	44.28	63.27	
2/5/2013	SUPPLIERS	BOUND TREE MEDICAL LLC	10,489.67	107,158.08	
2/5/2013	ONE TIME VENDOR	BOURDOUMIS, NICK ANDREW	79.20	79.20	
2/5/2013	COURT REPORTERS	BOWERS, RHONDA D ARMBRUSTER	129.00	2,574.84	
2/5/2013	SERVICES	BOYS & GIRLS CLUBS OF	27,500.00	55,000.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
2/5/2013	SERVICES	BPS PROFESSIONAL SERVICES INC	13,227.00	66,135.00	
2/5/2013	SUPPLIERS	BRAZOS FOREST PRODUCTS	340.92	4,430.44	
2/5/2013	RENTS	BRILAND WEST MOBILE HOME PARK	761.00	761.00	
2/5/2013	SUPPLIERS	BRILLIANCE AUDIO, INC	285.15	285.15	
2/5/2013	RENTS	BRITTANY SQUARE APTS	1,419.00	1,769.00	
2/5/2013	SUPPLIERS	BRODART CO	2,540.00	165,815.40	
2/5/2013	ATTORNEY	BROWN, RYAN PATRICK	1,035.00	10,378.00	
2/5/2013	SUPPLIERS	BRUMFIELD SANITATION	520.00	5,350.00	
2/5/2013	ATTORNEY	BRYANT, KEN	6,210.00	44,270.00	
2/1/2013	DA WORTHLESS CHECKS	BUC-EE'S, LTD-RICHMOND	1,014.20	1,580.80	Note: 6
2/5/2013	SUPPLIERS	BUILDING COMPONENTS INC	180.10	180.10	
2/5/2013	ATTORNEY	BURNETT, SHEILA	1,450.00	8,365.00	
2/5/2013	ATTORNEY	BURNS, NICOLE R	750.00	5,180.00	
2/5/2013	SUPPLIERS	BUSINESS INK, CO	5,160.00	5,160.00	
2/4/2013	FEE OFF/CASH BOND/REGISTRY	C1 CAPITAL MARKETS LP	5.00		Note: 1
2/5/2013	SERVICES	CARDEN, MARSHA	1,795.00	16,155.00	
2/4/2013	FEE OFF/CASH BOND/REGISTRY	CARNES FUNERAL HOME	361.00		Note: 1
2/5/2013	RENTS	CARRIAGE GLEN APARTMENTS	609.00	609.00	
2/5/2013	SUPPLIERS	CARRIER ENTERPRISE, LLC-SC	678.35	5,529.54	
2/5/2013	ATTORNEY	CARTER, JEFFREY	1,665.00	28,805.00	
2/5/2013	SUPPLIERS	CASTEEL AUTOMATIC FIRE	1,120.00	14,944.35	
2/5/2013	SUPPLIERS	CDW GOVERNMENT, INC	252.20	9,712.87	
2/5/2013	SUPPLIERS	CENTER POINT LARGE PRINT	414.60	1,036.50	
2/5/2013	SUPPLIERS	CENTERPOINT ENERGY	442.43	2,029.36	
2/5/2013	SUPPLIERS	CENTRAL ACE HARDWARE	358.33	1,706.06	
2/5/2013	SUPPLIERS	CENTRAL POLICE SUPPLY, INC	225.00	709.55	
2/5/2013	SUPPLIERS	CERTIFIED LABORATORIES	7,362.30	28,590.75	
1/30/2013	TOLL ROAD	CHAMPION ENERGY SERVICES,	11,989.71	63,309.08	Note: 4
2/5/2013	RENTS	CHASE HOME FINANCE	508.80	508.80	
2/5/2013	SUPPLIERS	CHERRY CRUSHED CONCRETE, INC	28,841.22	112,919.87	
2/5/2013	SUPPLIERS	CHERRY ENVIRONMENTAL SERVICES	800.00	8,150.00	
2/5/2013	SUPPLIERS	CIBOLO SPRAYERS, INC	3,317.04	3,317.04	
2/5/2013	SUPPLIERS	CINCO MUD 12	324.61	2,285.51	
2/5/2013	SUPPLIERS	CIRRO ENERGY	207.87	477.17	
1/31/2013	FEE OFF/CASH BOND/REGISTRY	CITY OF ARCOLA	209.85		Note: 1
2/5/2013	SUPPLIERS	CITY OF ARCOLA	40.75	45,654.70	
1/31/2013	FEE OFF/CASH BOND/REGISTRY	CITY OF HOUSTON	8.00		Note: 1
2/5/2013	SUPPLIERS	CITY OF HOUSTON-PUBLIC WORKS	93.89	50,775.72	
2/5/2013	SERVICES	CITY OF KENDLETON	248.00	1,490.76	
2/5/2013	SERVICES	CITY OF MISSOURI CITY M.B.S.A.	42.05	1,163,807.66	
2/5/2013	SERVICES	CITY OF NEEDVILLE	333.49	153,403.39	
2/5/2013	SERVICES	CITY OF RICHMOND	1,509.40	547,439.81	
2/5/2013	SERVICES	CITY OF RICHMOND WATER DEPT	61.06	545,991.47	
2/5/2013	SERVICES	CITY OF ROSENBERG	185.07	422,028.64	
2/5/2013	SERVICES	CITY OF SUGAR LAND	513.50	7,198,859.29	
2/5/2013	SERVICES	CITY OF SUGAR LAND-REVENUE DEP	246.97	7,198,592.76	
2/5/2013	SERVICES	CITY OF TEXAS CITY	10.00	10.00	
2/5/2013	SUPPLIERS	COASTAL BUTANE SERVICE CO	2,572.25	7,264.80	
2/5/2013	SUPPLIERS	COASTAL PLAINS SOIL AND WATER	6,000.00	6,000.00	
2/5/2013	SUPPLIERS	COGNISERV LLC	879.10	2,997.55	
2/5/2013	SUPPLIERS	COMCAST OF HOUSTON	27.86	1,878.60	
2/5/2013	EMPLOYEE REIMB.	COMEAX, TAMI C	52.74	235.54	
2/5/2013	SUPPLIERS	COMPACT DISC SOURCE	1,256.37	3,761.92	
2/5/2013	SUPPLIERS	COMPUTERIZED FLEET ANALYSIS	600.00	3,000.00	
2/5/2013	SERVICES	COMPUTEX, INC	12,600.00	12,600.00	
1/30/2013	FLOOD CONTROL	CONDREY, JIM	100.00	2,250.00	Note: 5
2/5/2013	SUPPLIERS	CONROE WOOD PRODUCTS, INC	2,531.00	71,960.64	
2/5/2013	SERVICES	CONSTELLATION NEWENERGY, INC	119,459.91	1,054,275.47	
2/5/2013	SERVICES	CONWAY, EVA	125.00	800.00	
2/5/2013	ATTORNEY	COOK, DEBORAH LORAIN	1,313.00	3,538.00	
2/5/2013	SUPPLIERS	COOK'S CORRECTIONAL KITCHEN	4,643.63	4,643.63	

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2/5/2013	EMPLOYEE REIMB.	COOPER, PAMELA	10.00	10.00	
2/5/2013	SERVICES	COOPER, VANCE T	3,904.00	4,102.00	
2/5/2013	SUPPLIERS	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	58,620.00	
2/5/2013	ATTORNEY	CORTES, EDUARDO	500.00	9,090.00	
2/5/2013	SUPPLIERS	COSTELLO, INC	79,529.30	134,701.50	
2/5/2013	SERVICES	COSTELLO, PRISCILLA CRUZ	2,064.00	20,640.00	
2/5/2013	SUPPLIERS	COUNCIL FOR LAW EDUCATION &	327.50	327.50	
2/4/2013	FEE OFF/CASH BOND/REGISTRY	COURTLAND BUILDING CO	5,001.14		Note: 1
2/5/2013	ATTORNEY	COX, LEE D	2,575.00	3,350.00	
2/5/2013	ATTORNEY	CRENSHAW, DAMON A	525.00	6,665.00	
2/5/2013	ATTORNEY	CROWLEY, JAMES SIDNEY	2,750.00	6,655.00	
2/5/2013	SUPPLIERS	CTAT	200.00	200.00	
2/5/2013	EMPLOYEE REIMB.	CUMMINS, BRENDA	11.53	17.58	
2/5/2013	SUPPLIERS	D AND S TRUCK PARTS	421.50	3,934.88	
1/31/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF DEPARTMENT	55.94		Note: 1
2/5/2013	SUPPLIERS	DAMON FARM & RANCH	1,331.55	17,677.70	
2/5/2013	SUPPLIERS	DANNENBAUM ENGINEERING CORP	186,240.85	1,367,162.82	
2/5/2013	ATTORNEY	DAVE, B. RADHIKA	1,275.00	5,300.00	
2/5/2013	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	1,799.05	37,983.53	
2/5/2013	SUPPLIERS	DEALERS ELECTRICAL SUPPLY	580.00	4,641.64	
2/5/2013	EMPLOYEE REIMB.	DELGADO, JULIA	96.00	96.00	
2/5/2013	SUPPLIERS	DELL MARKETING L P	10,543.94	231,952.03	
2/4/2013	FEE OFF/CASH BOND/REGISTRY	DENES, JORGE	109.00		Note: 1
2/5/2013	RENTS	DENNIS, GERALD L	700.00	700.00	
2/5/2013	ATTORNEY	DENNIS, KATHRYN	2,100.00	4,600.00	
2/5/2013	ATTORNEY	DICK, CHAD	1,125.00	2,788.00	
2/4/2013	FEE OFF/CASH BOND/REGISTRY	DICKMAN LAW OFFICES PLLC	5.00		Note: 1
2/5/2013	SUPPLIERS	DICK'S AUTO ELECTRIC	135.00	971.00	
1/31/2013	FEE OFF/CASH BOND/REGISTRY	DIOGU, DIOGU KALU II	48.00		Note: 1
2/5/2013	SUPPLIERS	DIRECT ENERGY BUSINESS	799.57	5,151.22	
2/5/2013	SUPPLIERS	DIRECT ENERGY, L P	831.97	5,183.62	
2/1/2013	DA WORTHLESS CHECKS	DISTRICT ATTORNEY	1,797.01	9,424.69	Note: 6
2/5/2013	SUPPLIERS	DITTERT RUBBER STAMP, LTD	615.30	2,161.00	
2/5/2013	ATTORNEY	DOGGETT, KASEY	835.00	4,980.00	
2/1/2013	DA WORTHLESS CHECKS	DOMINO'S 6656	70.00	184.00	Note: 6
2/5/2013	ATTORNEY	DORNBURG, ANDREW	3,200.00	13,045.00	
2/4/2013	FEE OFF/CASH BOND/REGISTRY	DOVENMUEHLE MORTGAGE	9.00		Note: 1
2/5/2013	SUPPLIERS	DUNBAR ARMORED, INC	23,306.02	58,117.04	
2/5/2013	ATTORNEY	DUPONT, T B TODD	1,900.00	1,900.00	
2/4/2013	FEE OFF/CASH BOND/REGISTRY	EL PASO CORPORATION FCU	5.00		Note: 1
2/5/2013	SUPPLIERS	ELEVATOR TRANSPORTATION	2,285.00	5,595.95	
2/5/2013	ATTORNEY	ELLIOTT, MICHAEL W	3,693.75	27,063.75	
2/4/2013	FEE OFF/CASH BOND/REGISTRY	ELLIS & IRWIN LLP	5,921.52		Note: 1
2/5/2013	SUPPLIERS	ELLISON EDUCATIONAL EQUIP INC	45.75	546.09	
2/5/2013	ATTORNEY	EPO, JAMES F	937.00	15,987.00	
2/5/2013	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	12,563.00	62,055.70	
2/4/2013	FEE OFF/CASH BOND/REGISTRY	EVERHOME MORTGAGE	5.00		Note: 1
2/5/2013	SUPPLIERS	EWING IRRIGATION PRODUCTS	47.86	161.13	
2/5/2013	SERVICES	EXECUTIVE BUILDING SYSTEM	370.00	87,986.00	
2/5/2013	ATTORNEY	FADEN, CARY M	10,750.00	17,400.00	
2/5/2013	SUPPLIERS	FAIRFIELD BELLFORT LP	891.00	891.00	
2/5/2013	SUPPLIERS	FASTENAL COMPANY	67.76	4,153.26	
2/1/2013	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,884.88	1,142,371.35	Note: 2
2/1/2013	EE BENEFIT/PAYROLL	FBC SECTION 125	1,122.92	175,720.89	Note: 2
2/5/2013	SUPPLIERS	FIESTA MART 14	207.70	2,398.41	
2/4/2013	FEE OFF/CASH BOND/REGISTRY	FINANCIAL DIMENSIONS INC	10.25		Note: 1
2/5/2013	SUPPLIERS	FINNEGAN AUTO LP	1,931.23	12,779.63	
2/5/2013	SUPPLIERS	FINNEGAN CHRYSLER	117.66	10,966.06	
2/4/2013	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE COMPANY	10.00		Note: 1
2/5/2013	SUPPLIERS	FIRST CHOICE POWER	577.62	2,074.57	
2/4/2013	FEE OFF/CASH BOND/REGISTRY	FIRST STATE BANK	5.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
2/5/2013	SUPPLIERS	FLEET SAFETY EQUIPMENT, INC	337.20	12,112.34	
2/5/2013	SUPPLIERS	FLEETPRIDE, INC	432.75	772.15	
2/5/2013	SUPPLIERS	FLOWERS BAKING COMPANY OF	3,575.06	18,765.27	
2/1/2013	DA WORTHLESS CHECKS	FOOD TOWN 205	157.03	718.53	Note: 6
2/1/2013	DA WORTHLESS CHECKS	FOODARAMA #21	50.00	626.88	Note: 6
2/5/2013	SUPPLIERS	FOODARAMA #8	621.53	904.37	
2/5/2013	SUPPLIERS	FORT BEND CO WCID 2	2,682.21	4,518.70	
1/30/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO, DISTRICT CLERK	7,500.00		Note: 1
1/30/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO, DISTRICT CLERK	1,000.00		Note: 1
2/5/2013	CHILD PROT. SERVICES	FORT BEND COMMUNITY PARTNERS	250.00	250.00	
1/31/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	735.93		Note: 1
1/31/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	80.93		Note: 1
1/31/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	66.57		Note: 1
1/31/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	9.64		Note: 1
1/31/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	9,085.11		Note: 1
1/31/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	23.33		Note: 1
1/31/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	29.13		Note: 1
1/31/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	23.65		Note: 1
2/4/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	107.95		Note: 1
2/4/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	405.00		Note: 1
2/4/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,000.00		Note: 1
2/4/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	286.00		Note: 1
2/4/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	391.00		Note: 1
2/4/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
2/4/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
1/31/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	93.71		Note: 1
1/31/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	17.67		Note: 1
1/31/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	38.35		Note: 1
1/31/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	1,003.81		Note: 1
2/4/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	175.00		Note: 1
2/5/2013	SUPPLIERS	FORT BEND COUNTY M.U.D. 25	33.00	183.00	
2/5/2013	SUPPLIERS	FORT BEND COUNTY MUD 48	279.90	1,356.76	
2/1/2013	DA WORTHLESS CHECKS	FORT BEND COUNTY WOMEN'S CENTER	100.00	100.00	Note: 6
1/30/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, COUNTY CLERK	15,750.00		Note: 1
1/30/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 2	200.00		Note: 1
2/1/2013	DA WORTHLESS CHECKS	FORT BEND ENVIRONMENTAL HEALTH	30.00	330.00	Note: 6
2/5/2013	SUPPLIERS	FORT BEND HERALD	200.00	3,435.11	
1/31/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	2,293.93		Note: 1
1/31/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	212.52		Note: 1
1/31/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	388.67		Note: 1
1/31/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	23.01		Note: 1
1/31/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	59.61		Note: 1
1/31/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	56.28		Note: 1
1/31/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	43.92		Note: 1
2/5/2013	SUPPLIERS	FORT BEND REGIONAL COUNCIL ON SUBSTANCE	20,111.00	104,821.00	
2/5/2013	SERVICES	FORT BEND YMCA	7,525.00	43,338.50	
2/5/2013	SUPPLIERS	FOX & BUBELA, INC	20,500.00	63,300.00	
2/5/2013	SUPPLIERS	FRAZER, LTD	231.10	94,292.80	
2/5/2013	SUPPLIERS	FREELANCE ENTERPRISES, INC	2,280.00	2,660.00	
2/4/2013	FEE OFF/CASH BOND/REGISTRY	FREEMAN, ZABEL	5.00		Note: 1
2/5/2013	SUPPLIERS	FREESE AND NICHOLS, INC	36,266.48	135,458.63	
2/1/2013	DA WORTHLESS CHECKS	FRIENDSHIP ANIMAL HOSPITAL	155.24	155.24	Note: 6
2/4/2013	FEE OFF/CASH BOND/REGISTRY	FROST	10.50		Note: 1
2/5/2013	ATTORNEY	FULTON & WELCH, ATTYS AT LAW	2,000.00	2,000.00	
2/5/2013	SERVICES	G AND K SERVICES	4,192.93	32,090.70	
2/5/2013	SUPPLIERS	GALE GROUP	19,864.11	49,716.58	
2/5/2013	SUPPLIERS	GALLOWAY, JEAN N, MD	1,800.00	7,436.76	
2/5/2013	EMPLOYEE REIMB.	GARZA, CLAYTON	126.00	126.00	
2/5/2013	SERVICES	GATES, CAROLYN L	310.73	3,376.85	
2/5/2013	SUPPLIERS	GEOTEST ENGINEERING, INC.	20,058.50	134,845.75	
2/5/2013	ATTORNEY	GILBERT, STEVEN J	1,500.00	55,162.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
2/5/2013	SERVICES	GILLEN PEST CONTROL, INC	60.00	5,274.30	
2/5/2013	SUPPLIERS	GLOBAL EQUIPMENT COMPANY	30.65	3,757.06	
2/5/2013	SUPPLIERS	GLOBAL GOV/ED SOLUTIONS INC	932.98	13,316.66	
2/5/2013	SUPPLIERS	GLOBALSTAR, LLC	338.39	1,696.09	
2/5/2013	ATTORNEY	GONZALEZ, RALPH	4,500.00	44,550.00	
2/5/2013	EMPLOYEE REIMB.	GRACE, MICHELLE	198.00	467.93	
2/5/2013	SUPPLIERS	GRAINGER	3,361.92	27,965.17	
2/5/2013	EMPLOYEE REIMB.	GREADY, MARY	626.86	1,330.50	
2/5/2013	SUPPLIERS	GREYHOUND PACKAGE EXPRESS	87.41	510.53	
2/5/2013	EMPLOYEE REIMB.	GRIFFITH, VANESSA	446.47	621.63	
2/5/2013	EMPLOYEE REIMB.	GRIGAR, SANDY L.	254.82	804.69	
2/4/2013	FEE OFF/CASH BOND/REGISTRY	GUERRERO, IRENE H	25.00		Note: 1
2/5/2013	SUPPLIERS	GULF COAST PAPER COMPANY	554.65	77,572.33	
2/5/2013	SUPPLIERS	GULF WINDS RTC	4,285.75	16,866.50	
1/30/2013	FLOOD CONTROL	GURECKY, LEONARD E	100.00	400.00	Note: 5
2/5/2013	SUPPLIERS	H R HOUSTON	100.00	200.00	
2/1/2013	DA WORTHLESS CHECKS	H.E.B. #615	1,207.09	4,458.99	Note: 6
2/1/2013	DA WORTHLESS CHECKS	H.E.B. #627	648.18	3,422.62	Note: 6
2/1/2013	DA WORTHLESS CHECKS	H.E.B.#110	543.00	5,626.57	Note: 6
2/1/2013	DA WORTHLESS CHECKS	H.E.B.#474	1,714.98	6,657.46	Note: 6
2/1/2013	DA WORTHLESS CHECKS	H.E.B.#563	976.61	7,435.94	Note: 6
2/1/2013	DA WORTHLESS CHECKS	H.E.B.#596	1,053.58	6,804.31	Note: 6
2/5/2013	COURT REPORTERS	HALL, MINDY R	938.00	9,231.18	
2/5/2013	EMPLOYEE REIMB.	HALLGREN, ALICE C	117.98	662.91	
2/5/2013	ATTORNEY	HAMM, LANCE CRAIG	2,125.00	8,150.00	
2/5/2013	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	12.30	483,546.12	
2/5/2013	SERVICES	HARRIS COUNTY	10.00	10.00	
1/31/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	55.93		Note: 1
1/31/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	55.93		Note: 1
1/31/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
1/31/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
1/31/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
1/31/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	225.00		Note: 1
2/5/2013	SERVICES	HARRIS COUNTY TREASURER	448.56	483,982.38	
2/5/2013	SERVICES	HARRIS, WANDA	100.00	100.00	
2/5/2013	EMPLOYEE REIMB.	HARVEY, ROSE	216.23	1,154.85	
2/5/2013	SUPPLIERS	HAYS COUNTY TREASURER	7,595.00	30,730.00	
2/5/2013	MEDICAL	HEALTHFIRST TPA INC	1,105.45	5,460.45	
2/5/2013	ATTORNEY	HEERMANS, THOMAS MATTHEW	375.00	875.00	
2/5/2013	SUPPLIERS	HELFMAN FORD CO INC	1,465.73	43,902.02	
2/5/2013	SUPPLIERS	HERBERT L JAMISON & CO, LLC	4,567.26	4,567.26	
2/5/2013	SERVICES	HIGHSMITH, LLC	70.94	70.94	
2/4/2013	FEE OFF/CASH BOND/REGISTRY	HIRSCH & WESTHEIMER PC	5.00		Note: 1
2/5/2013	SUPPLIERS	HI-WAY EQUIPMENT CO	225.00	9,749.91	
2/5/2013	SUPPLIERS	HLAVINKA EQUIPMENT COMPANY	4,357.26	12,038.85	
2/4/2013	FEE OFF/CASH BOND/REGISTRY	HOLDEN ROOFING INC	5.00		Note: 1
2/5/2013	SUPPLIERS	HOME DEPOT CREDIT SERVICES	81.19	25,829.63	
2/5/2013	SUPPLIERS	HOUSEHOLD DRIVERS REPORT, INC	6.00	62.00	
2/5/2013	SUPPLIERS	HOUSTON FREIGHTLINER, INC	982.15	28,325.55	
2/5/2013	ATTORNEY	HUBBARD, CHAUN DAVIS	750.00	2,800.00	
2/5/2013	SUPPLIERS	HUITT-ZOLLARS, INC	10,855.75	37,248.71	
2/4/2013	FEE OFF/CASH BOND/REGISTRY	HULL & ASSOCIATES PC	5.00		Note: 1
2/5/2013	SUPPLIERS	HUNTON DISTRIBUTION	578.78	578.78	
2/4/2013	FEE OFF/CASH BOND/REGISTRY	IBC BANK	35.00		Note: 1
2/4/2013	FEE OFF/CASH BOND/REGISTRY	ICON BANK	5.00		Note: 1
2/5/2013	SUPPLIERS	ID CARD GROUP	910.90	910.90	
2/5/2013	SUPPLIERS	IMAGE PROFILES, INC	838.75	10,545.47	
2/5/2013	SERVICES	INDIGENT HEALTHCARE SOLUTIONS	7,359.29	36,796.45	
2/5/2013	SUPPLIERS	INFOBASE PUBLISHING	9,229.26	9,229.26	
2/5/2013	SUPPLIERS	INGRAM LIBRARY SERVICES	2,776.85	53,273.74	
2/1/2013	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	30,985.12	9,313,791.24	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
2/4/2013	FEE OFF/CASH BOND/REGISTRY	INTERNATIONAL BANK OF COMMERCE	47.00		Note: 1
2/5/2013	SERVICES	INTEX UNITED, INC	1,065.00	1,065.00	
2/5/2013	SERVICES	JACK'S LOCK & SAFE, INC	462.50	2,547.85	
2/5/2013	SUPPLIERS	JANWAY COMPANY USA INC	347.40	347.40	
2/5/2013	ONE TIME VENDOR	JEFFERSON, NICOLE	125.00	125.00	
2/5/2013	SUPPLIERS	JOHNSON SUPPLY	3,484.51	112,408.15	
2/5/2013	SUPPLIERS	JONES MCCLURE PUBLISHING	239.00	1,833.00	
2/4/2013	FEE OFF/CASH BOND/REGISTRY	JPMORGAN CHASE BANK N A	10.00		Note: 1
2/5/2013	SUPPLIERS	JUST ENERGY	787.69	2,862.57	
2/4/2013	FEE OFF/CASH BOND/REGISTRY	JWY	5.00		Note: 1
1/31/2013	FEE OFF/CASH BOND/REGISTRY	KASTNER, JESSICA	2,500.00		Note: 1
2/5/2013	EMPLOYEE REIMB.	KERNE, PHILIP A	653.00	653.00	
2/5/2013	ATTORNEY	KIATTA, DAVID	2,275.00	12,531.25	
1/31/2013	FEE OFF/CASH BOND/REGISTRY	KINGSBRIDGE MUD	406.17		Note: 1
2/5/2013	SERVICES	KLOTZ ASSOCIATES, INC	1,645.00	10,518.32	
2/5/2013	RENTS	KNIGHTS INN	199.01	594.01	
2/4/2013	FEE OFF/CASH BOND/REGISTRY	KNIPLING, BRIAN J	10.00		Note: 1
2/1/2013	DA WORTHLESS CHECKS	KROGER #10	545.65	2,241.71	Note: 6
2/1/2013	DA WORTHLESS CHECKS	KROGER #268	55.43	501.29	Note: 6
2/1/2013	DA WORTHLESS CHECKS	KROGER #320	325.92	1,439.53	Note: 6
2/1/2013	DA WORTHLESS CHECKS	KROGER #333	25.00	158.79	Note: 6
2/1/2013	DA WORTHLESS CHECKS	KROGER #334	327.92	773.82	Note: 6
2/1/2013	DA WORTHLESS CHECKS	KROGER #347	641.66	2,369.62	Note: 6
2/1/2013	DA WORTHLESS CHECKS	KROGER #375	485.54	1,475.86	Note: 6
2/1/2013	DA WORTHLESS CHECKS	KROGER #392	130.00	199.05	Note: 6
2/1/2013	DA WORTHLESS CHECKS	KROGER #9	67.08	1,134.04	Note: 6
2/5/2013	SUPPLIERS	LABATT FOOD SERVICE	13,708.49	129,625.30	
2/4/2013	FEE OFF/CASH BOND/REGISTRY	LAM LYN & PHILIP PC	5.00		Note: 1
1/31/2013	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	21,112.88		Note: 1
2/5/2013	RENTS	LAMAR PARK APARTMENTS	650.00	1,000.00	
2/5/2013	CHILD PROT. SERVICES	LAMKIN, PHYLLIS	77.50	382.50	
1/31/2013	FEE OFF/CASH BOND/REGISTRY	LANDRY, JOYCE M	146.00		Note: 1
2/5/2013	EMPLOYEE REIMB.	LASKOSKIE, BEKKI	11.54	1,135.78	
2/5/2013	ONE TIME VENDOR	LATACZEWSKI, JENNIFER	406.55	406.55	
2/5/2013	ATTORNEY	LE, TOT KIM	200.00	7,760.00	
1/30/2013	SUPPLIERS	LECON	251,852.01	1,329,899.79	Note: 3
2/5/2013	SUPPLIERS	LEGACY FORD	421.30	421.30	
2/5/2013	SUPPLIERS	LIGHTHOUSE FOR THE BLIND OF	3,137.96	6,210.72	
1/31/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
1/31/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
1/31/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
2/5/2013	ONE TIME VENDOR	LOBATO, ARMANDO	200.00	200.00	
2/5/2013	ATTORNEY	LOCKE, THOMAS C	595.00	1,695.00	
1/30/2013	FLOOD CONTROL	LOGSDON, PAMELA M, CPA	1,825.14	53,286.69	Note: 5
2/5/2013	SUPPLIERS	LONE STAR UNIFORMS, INC	12,517.95	65,315.10	
2/5/2013	SUPPLIERS	LOWERY TRANSIT CONSULTING	3,240.00	46,110.00	
2/4/2013	FEE OFF/CASH BOND/REGISTRY	LU, PENG	2,000.00		Note: 1
2/5/2013	ATTORNEY	LUSK, NANCY E	225.00	1,650.00	
2/5/2013	ATTORNEY	M FOX CURL & ASSOCIATES, PC	500.00	4,700.00	
2/5/2013	ATTORNEY	MALINOFF, WILLIAM	2,250.00	3,400.00	
2/5/2013	ATTORNEY	MALONEY & PARKS, LLP	2,725.00	14,625.00	
2/5/2013	ATTORNEY	MANSKE & MANSKE	1,110.00	10,811.75	
2/5/2013	SUPPLIERS	MARK'S PLUMBING PARTS	750.25	4,827.42	
2/5/2013	ATTORNEY	MARTINDALE, DAVID L.	500.00	1,625.00	
2/5/2013	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,860.00	23,855.00	
2/5/2013	SUPPLIERS	MATTHEW BENDER AND CO, INC	2,159.92	7,339.85	
2/5/2013	SERVICES	MCA COMMUNICATIONS, INC	3,453.43	116,529.98	
2/5/2013	ATTORNEY	MCCLURE, DAVID B	750.00	11,275.00	
2/5/2013	MEDICAL	MCCLURE, GLEN E	750.00	5,600.00	
2/5/2013	ATTORNEY	MCDANIEL, CHRIS J	78.54	278.10	
2/5/2013	ATTORNEY	MCDONALD, SHAWN M	900.00	10,803.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
2/4/2013	FEE OFF/CASH BOND/REGISTRY	MECHAM, AMANDA DAWN	750.00		Note: 1
2/5/2013	MEDICAL	MHHS SUGAR LAND HOSPITAL	3,610.75	57,682.95	
2/5/2013	SUPPLIERS	MIDWEST MEDICAL SUPPLY	125.85	1,212.04	
2/5/2013	SUPPLIERS	MIDWEST TAPE	8,507.71	66,836.70	
2/4/2013	FEE OFF/CASH BOND/REGISTRY	MONTALVO, ANNA	19.00		Note: 1
2/5/2013	SUPPLIERS	MONTGOMERY CO SHERIFF OFFICE	295.96	5,346.57	
2/5/2013	ATTORNEY	MORALES LAW FIRM, PLLC	963.00	24,107.50	
2/5/2013	SUPPLIERS	MORRISON SUPPLY COMPANY	52.03	1,955.93	
2/5/2013	EMPLOYEE REIMB.	MORRISON, RICHARD	325.27	957.03	
2/5/2013	SUPPLIERS	MOTOROLA SOLUTIONS, INC	1,381.00	62,887.78	
2/5/2013	SERVICES	MUELLER, MICHAEL D	475.00	2,425.00	
2/5/2013	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	1,354.90	205,246.12	
2/5/2013	SERVICES	MYERS, CHERYL	159.00	424.00	
2/5/2013	SUPPLIERS	MYRON CORP	468.68	468.68	
2/5/2013	ATTORNEY	NASSIF, MICHAEL	1,650.00	21,475.00	
2/5/2013	SUPPLIERS	NATIONAL CONSTABLES & MARSHALS	120.00	120.00	
2/5/2013	SUPPLIERS	NATIONAL FIRE PROTECTION	1,165.50	1,481.58	
2/5/2013	SUPPLIERS	NATIONAL NOTARY ASSOCIATION	170.50	170.50	
2/1/2013	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTION	970.17	149,565.13	Note: 2
2/5/2013	SUPPLIERS	NCS PEARSON, INC	318.00	636.00	
2/5/2013	ATTORNEY	NEWMAN, LAWRENCE T	1,800.00	9,560.00	
2/5/2013	SUPPLIERS	NICK'S DIESEL SERVICE, INC	53.00	140.30	
2/5/2013	ATTORNEY	NJOKU, MICHAEL N	800.00	20,262.50	
2/5/2013	SERVICES	NUECES COUNTY	945.07	29,930.19	
2/5/2013	INTERPRETERS	NUMERO UNO	404.38	2,231.78	
2/4/2013	FEE OFF/CASH BOND/REGISTRY	NUTTER, JAMES B	5.00		Note: 1
2/5/2013	SUPPLIERS	OAK FARMS DAIRY	3,407.62	35,854.24	
2/5/2013	SUPPLIERS	OCLC, INC	1,995.75	10,059.55	
2/5/2013	SUPPLIERS	OFFICE DEPOT	20,492.16	172,729.51	
2/4/2013	FEE OFF/CASH BOND/REGISTRY	OLD UNION FINANCIAL LLC	5.00		Note: 1
2/5/2013	EMPLOYEE REIMB.	OLIVER, CAROL	20.91	58.55	
2/5/2013	EMPLOYEE REIMB.	OLLIE, DELORES M	239.39	3,793.11	
2/5/2013	SUPPLIERS	OLMSTED-KIRK PAPER COMPANY	457.38	1,108.12	
2/5/2013	EMPLOYEE REIMB.	ORLOP, JOHN	72.00	360.00	
2/5/2013	SUPPLIERS	OSPREY RESEARCH CORP	10,623.97	53,119.85	
2/5/2013	SUPPLIERS	OVERDRIVE, INC	5,679.77	26,976.72	
2/5/2013	SUPPLIERS	OZARKA	384.18	6,852.31	
2/4/2013	FEE OFF/CASH BOND/REGISTRY	OZENNE, CHENELL DARLENE	500.00		Note: 1
2/5/2013	ATTORNEY	PALMER, MICHAEL	675.00	10,295.00	
1/31/2013	FEE OFF/CASH BOND/REGISTRY	PATTERSON, KARA LYNN	68.00		Note: 1
2/5/2013	EMPLOYEE REIMB.	PATTERSON, MICHAEL	72.00	72.00	
2/5/2013	SERVICES	PAVLOVSKY, PETE	60.00	858.00	
2/1/2013	DA WORTHLESS CHECKS	PEPPERONI'S PECAN GROVE	33.64	33.64	Note: 6
2/1/2013	DA WORTHLESS CHECKS	PEPPERONI'S(FIRST COLONY)	1.36	136.36	Note: 6
2/1/2013	DA WORTHLESS CHECKS	PEPPERONI'S(FULSHEAR)	64.00	64.00	Note: 6
2/5/2013	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	1,765.00	42,732.50	
2/5/2013	SUPPLIERS	PERFORMANCE FOOD GROUP	11,981.21	196,993.29	
2/5/2013	ATTORNEY	PERZ, IRA F	1,575.00	11,600.00	
1/30/2013	FEE OFF/CASH BOND/REGISTRY	PETEREK, CHAD ANTHONY	500.00		Note: 1
2/5/2013	ATTORNEY	PIZZITOLA, JOHN A	525.00	16,360.00	
2/4/2013	FEE OFF/CASH BOND/REGISTRY	PORTER & HEDGES	63.00		Note: 1
2/5/2013	INVESTIGATORS	PORTER, CAROLYN S	746.62	746.62	
2/5/2013	SUPPLIERS	POWER TOOL SERVICE INC	170.50	879.91	
2/5/2013	SUPPLIERS	PREMIUM FOODS	1,621.20	65,366.24	
2/5/2013	INVESTIGATORS	PREMPRO PROTECTION GROUP, INC	989.15	5,986.15	
2/5/2013	EMPLOYEE REIMB.	PRESTAGE, GRADY	206.79	1,154.94	
2/4/2013	FEE OFF/CASH BOND/REGISTRY	PRIMEWAY FEDERAL CREDIT UNION	15.00		Note: 1
2/1/2013	DA WORTHLESS CHECKS	PRIVILEGED PETS, LLC (1352	780.00	780.00	Note: 6
2/5/2013	SUPPLIERS	PRODUCTIVITY CENTER, INC	145.00	8,860.00	
1/30/2013	FLOOD CONTROL	PROSPERITY BANK	36.00	38,301.93	Note: 5
2/5/2013	SUPPLIERS	PUBLIC SAFETY SOLUTIONS LLC	3,733.96	25,187.84	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
2/5/2013	SUPPLIERS	QUALITY INN & SUITES	1,050.00	1,050.00	
2/5/2013	EMPLOYEE REIMB.	RADER, SAMUEL R.	72.00	72.00	
2/4/2013	FEE OFF/CASH BOND/REGISTRY	RANGASWAMY, MEERA	500.00		Note: 1
2/5/2013	EMPLOYEE REIMB.	RANGEL, MICHELLE	49.79	49.79	
2/5/2013	SUPPLIERS	RECORDED BOOKS, LLC	1,769.28	8,922.38	
2/5/2013	SUPPLIERS	REFLECTION PRINTING	3,571.00	10,864.96	
2/5/2013	SERVICES	RELIABLE SIGNAL & LIGHTING	26,090.36	26,090.36	
2/5/2013	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	2,641.64	25,829.53	
2/5/2013	SUPPLIERS	RENAISSANCE AUSTIN HOTEL	372.60	621.00	
2/5/2013	CHILD PROT. SERVICES	RICE, LATANYA	165.00	165.00	
1/31/2013	FEE OFF/CASH BOND/REGISTRY	RICHARDS, CLARK	65.00		Note: 1
2/1/2013	DA WORTHLESS CHECKS	RICHMOND GASTROENTEROLOGY	40.00	204.35	Note: 6
2/5/2013	SUPPLIERS	RIVER OAKS CHRYSLER-PLYMOUTH	240.00	1,280.00	
2/5/2013	SERVICES	ROBERTSON, CHERANDA PAIGE	112.50	112.50	
1/31/2013	FEE OFF/CASH BOND/REGISTRY	RODRIGUES, BETHANY M	2,100.00		Note: 1
2/4/2013	FEE OFF/CASH BOND/REGISTRY	RODRIGUEZ, MARIA CARMEN	1,000.00		Note: 1
2/5/2013	SUPPLIERS	ROSENBERG TRACTOR	1,594.86	13,967.61	
1/31/2013	FEE OFF/CASH BOND/REGISTRY	ROYALL, MELODY B	1.00		Note: 1
1/30/2013	FLOOD CONTROL	RUSSELL, DON L	100.00	300.00	Note: 5
2/5/2013	SUPPLIERS	SAFESITE, INC	400.00	4,390.00	
2/5/2013	SUPPLIERS	SAFETY-KLEEN CORPORATION	128.85	1,855.02	
2/5/2013	SUPPLIERS	SAFEWARE, INC.	26,961.00	89,674.48	
1/30/2013	FEE OFF/CASH BOND/REGISTRY	SALCIDO-VILLAGOMEZ, TERESA	500.00		Note: 1
2/5/2013	SUPPLIERS	SALGBA	775.00	975.00	
1/30/2013	FLOOD CONTROL	SANDERSEN KNOX & CO, LLP	3,806.25	79,575.25	Note: 5
2/5/2013	SUPPLIERS	SCHAUMBURG AND POLK	13,420.00	48,710.00	
2/5/2013	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	1,293.30	24,797.14	
2/5/2013	SERVICES	SCIENCE APPLICATIONS	6,644.00	29,936.00	
2/5/2013	SUPPLIERS	SCRUBS & BEYOND LLC	267.48	267.48	
2/1/2013	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	1,416.66	261,266.15	Note: 2
2/5/2013	ATTORNEY	SEDLTA, PATRICIA FORTNEY	775.00	18,275.00	
2/5/2013	SUPPLIERS	SERVICEMASTER SOUTHWEST	300.00	1,470.00	
2/5/2013	RENTS	SHADOWBROOKE APARTMENTS, LTD	839.00	839.00	
2/4/2013	FEE OFF/CASH BOND/REGISTRY	SHAMS-REZVANI, ROYA	500.00		Note: 1
2/5/2013	ATTORNEY	SHARMA, TUHINA	1,470.00	1,470.00	
2/4/2013	FEE OFF/CASH BOND/REGISTRY	SHELL FEDERAL CREDIT UNION	21.00		Note: 1
2/5/2013	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	1,089.00	34,444.20	
2/5/2013	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	5,965.30	30,750.00	
2/4/2013	FEE OFF/CASH BOND/REGISTRY	SHORTT & NGUYEN P C	5.00		Note: 1
1/30/2013	FLOOD CONTROL	SIG/MCDONALD & WESSENDORFF	6,196.00	19,189.00	Note: 5
2/5/2013	SERVICES	SIG/MCDONALD & WESSENDORFF	158.50	904.00	
2/5/2013	SUPPLIERS	SIRCHIE FINGER PRINT	32.35	1,190.66	
2/5/2013	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	9,373.13	47,974.25	
2/4/2013	FEE OFF/CASH BOND/REGISTRY	SMITH, ROBERT PETER	500.00		Note: 1
2/4/2013	FEE OFF/CASH BOND/REGISTRY	SMITH, ROBERT PETER	500.00		Note: 1
2/1/2013	DA WORTHLESS CHECKS	SOUTH MAIN SERVICE STATION	80.00	480.00	Note: 6
2/5/2013	SUPPLIERS	SOUTHERN FASTENING SYSTEMS	19.99	19.99	
2/5/2013	SERVICES	SOUTHERN RUBBER STAMP CO, INC	114.00	114.00	
2/5/2013	SUPPLIERS	SOUTHWEST EXTERMINATING CO	189.50	3,743.00	
2/5/2013	SUPPLIERS	SOUTHWEST MOWER SERVICE CENTER	134.90	2,091.96	
2/5/2013	SUPPLIERS	SOUTHWEST SIGNAL SUPPLY INC	1,848.00	6,095.50	
2/5/2013	SUPPLIERS	SOUTHWEST USERS GROUP	150.00	150.00	
2/5/2013	ATTORNEY	SOWERS, CARRIE	3,520.00	9,485.00	
2/1/2013	DA WORTHLESS CHECKS	SPEEDY STOP FOOD STORE #25	165.00	447.00	Note: 6
2/5/2013	SERVICES	SPRINT	11,254.06	242,125.81	
2/5/2013	RENTS	STAFFORD RUN APARTMENTS	689.00	1,039.00	
2/5/2013	ATTORNEY	STAMPER, COURTNEY GRIFFIN	520.00	2,400.00	
2/5/2013	SUPPLIERS	STANDARD & POORS	487.50	487.50	
2/5/2013	SUPPLIERS	STANLEY M SLOWIK INC	945.00	945.00	
2/5/2013	SERVICES	STARTEX POWER	287.98	883.76	
2/4/2013	FEE OFF/CASH BOND/REGISTRY	STAUFFER, RUSSELL T	500.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
2/5/2013	ATTORNEY	STEVENS, JAMES A	10,612.50	52,519.50	
1/30/2013	FLOOD CONTROL	STONE, MICHAEL E	100.00	100.00	Note: 5
2/5/2013	ATTORNEY	STORNELLO, ROSARIO	750.00	9,800.00	
2/5/2013	SUPPLIERS	STRIPES & STOPS COMPANY, INC	10,084.00	44,203.19	
2/4/2013	FEE OFF/CASH BOND/REGISTRY	SUMMER LAKES HOA INC	5.00		Note: 1
2/5/2013	SUPPLIERS	SUNAGO REAL ESTATE DEVELOPMENT	650.00	650.00	
2/5/2013	SUPPLIERS	SUPERIOR FORK LIFT, INC	377.20	377.20	
2/4/2013	SUPPLIERS	SUSSER PETROLEUM COMPANY	2,133,803.49	3,595,152.75	Note: 3
2/5/2013	SUPPLIERS	TARGET BANK	2,434.31	20,057.23	
2/5/2013	SERVICES	TAYLOR, EARNEST B	60.00	984.66	
2/5/2013	SUPPLIERS	TEAM SYSTEMS, INC	4,397.22	19,255.83	
2/5/2013	SUPPLIERS	TECH DEPOT	3,085.52	13,881.71	
2/5/2013	SUPPLIERS	TECHKNOWLEDGE CONSULTING CORP	5,812.50	10,137.50	
2/5/2013	ATTORNEY	TERRY, T K	500.00	9,937.50	
2/5/2013	ATTORNEY	TEXAS CHILD SUPPORT	390.00	38,450.00	
2/1/2013	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	20,727.23	7,091,291.70	Note: 2
2/5/2013	SUPPLIERS	TEXAS CRIMINAL DEFENSE	260.00	260.00	
2/5/2013	SUPPLIERS	TEXAS DEPARTMENT OF AGRICULTURE	12.00	468.00	
2/4/2013	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	204.96		Note: 1
2/5/2013	SUPPLIERS	TEXAS JUSTICE COURT JUDGES	25.00	175.00	
2/5/2013	SUPPLIERS	TEXAS LAWYER	109.95	522.82	
2/5/2013	SUPPLIERS	TEXAS LAWYERS' INSURANCE	1,500.00	1,500.00	
2/5/2013	SUPPLIERS	TEXAS MARKING PRODUCTS, INC	20.02	540.71	
2/5/2013	SUPPLIERS	TEXAS PARKS AND WILDLIFE	937.50	937.50	
2/5/2013	SUPPLIERS	TEXAS PARKWAY PHARMACY	617.51	996.59	
2/5/2013	SUPPLIERS	TEXAS STATE DIRECTORY PRESS	149.30	149.30	
2/5/2013	SUPPLIERS	THE BOOK HOUSE INC	175.40	1,746.54	
2/5/2013	SERVICES	THE PAWZA LLC	165.00	330.00	
2/5/2013	ATTORNEY	THE QUILL LAW FIRM, PC	750.00	1,975.00	
2/5/2013	ATTORNEY	THREADGILL, J MICHAEL	1,837.00	10,250.00	
2/5/2013	SUPPLIERS	TLO, LLC	23.50	102.50	
2/5/2013	ATTORNEY	TORRES, ROSS	1,300.00	7,850.00	
2/5/2013	RENTS	TRANSWESTERN CAPITAL-I, LP	3,780.00	22,680.00	
2/5/2013	SUPPLIERS	TRAVIS COUNTY CLERK	2,344.00	25,385.00	
1/31/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	52.20		Note: 1
1/31/2013	FEE OFF/CASH BOND/REGISTRY	TREVINO-NORIEGA, JUANITA	65.00		Note: 1
2/5/2013	ATTORNEY	TU, PAUL	1,125.00	28,212.00	
2/5/2013	SUPPLIERS	TX DEPT OF STATE HEALTH SVCS	50.00	4,368.00	
2/5/2013	SERVICES	TXU ENERGY	906.40	9,965.29	
2/5/2013	SERVICES	UNITED SITE SERVICES	748.09	7,419.12	
2/1/2013	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	20.00	4,630.59	Note: 2
2/5/2013	SUPPLIERS	URETEK USA, INC	10,119.11	84,124.78	
2/5/2013	ATTORNEY	VAN OOSTENRIJK, LLOYD S	375.00	2,750.00	
2/5/2013	ATTORNEY	VENZA, JOHN L JR	500.00	1,200.00	
2/5/2013	SERVICES	VERIZON SOUTHWEST	1,305.99	38,621.90	
2/5/2013	SERVICES	VERIZON WIRELESS	1,165.64	38,481.55	
2/5/2013	SERVICES	VOR-TEX INDUSTIRES	3,465.00	11,869.80	
2/4/2013	FEE OFF/CASH BOND/REGISTRY	WACKER, JAKE	500.00		Note: 1
2/5/2013	ATTORNEY	WADDELL, VALERIE HOPE	600.00	600.00	
2/5/2013	VISITING JUDGES	WAGENBACH, LARRY D	1,069.24	14,167.43	
1/30/2013	FEE OFF/CASH BOND/REGISTRY	WAGGONER, KARLA KUECHER	750.00		Note: 1
2/5/2013	SUPPLIERS	WAL-MART STORE-RICHMOND	650.00	2,650.00	
2/5/2013	RENTS	WATERSTONE PLACE APARTMENTS	890.00	890.00	
2/5/2013	RENTS	WELLS FARGO HOME MORTGAGE, INC	1,739.77	1,739.77	
2/5/2013	SUPPLIERS	WEST GROUP PAYMENT CENTER	9,563.99	110,625.05	
1/31/2013	FEE OFF/CASH BOND/REGISTRY	WEST KEEGAN'S BAYOU	121.76		Note: 1
2/4/2013	FEE OFF/CASH BOND/REGISTRY	WESTMINSTER TITLE	5.00		Note: 1
1/30/2013	FLOOD CONTROL	WETLAND TECHNOLOGIES CORPORATION	4,000.00	11,400.00	Note: 5
2/5/2013	ATTORNEY	WILLIAMS, LASHAWN A	250.00	250.00	
2/5/2013	EMPLOYEE REIMB.	WILLIAMSON, ROGER	96.00	96.00	
2/5/2013	RENTS	WILLOWRIDGE COMMONS, LLC	7,500.00	7,500.00	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2013 Payments</u>	
2/5/2013	SERVICES	WINDSHIELDS UNLIMITED 1	1,001.01	4,066.49	
1/30/2013	TOLL ROAD	WINDSTREAM	29.61	16,069.52	Note: 4
2/5/2013	SUPPLIERS	WOLTERS KLUWER LAW & BUSINESS	274.09	530.71	
2/5/2013	COURT REPORTERS	WOOLSEY, KAREN	5,674.50	10,813.50	
2/5/2013	SUPPLIERS	WORLD COMMUNICATION CENTER	136.32	486.87	
2/5/2013	ATTORNEY	WRIGHT, ANDREW ALEXANDER	2,850.00	18,315.00	
2/5/2013	ATTORNEY	WRIGHT, DAWN ZELL	250.00	905.00	
2/5/2013	SUPPLIERS	WYATT RESOURCES, INC	22,941.40	135,533.69	
2/5/2013	SUPPLIERS	YOUNG AUDIENCES OF HOUSTON	425.00	425.00	
2/5/2013	EXPERT WITNESS	ZA AND ASSOCIATES	5,850.00	10,350.00	
2/5/2013	ATTORNEY	ZAND, DEAN PATRICK	375.00	5,650.00	
2/5/2013	INTERPRETERS	ZAVALA, IRMA	190.00	190.00	
			<u>4,007,211.40</u>		

Note: Checks released prior to 02/05/13 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 \$91,519.75
- (2): Payroll and Employee Benefits Payments of \$58,126.98
- (3): Time Sensitive Payments of \$2,386,155.50
- (4): Toll Road Payments of \$12,019.32
- (5): Flood Control Payments of \$20,901.50
- (6): DA Worthless Checks of \$13,288.47

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

<u>Project</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>
US 90A TO PLANTATION DR #725	AMANI ENGINEERING, INC	1,400.00
FM359 TO SH99 #735	COSTELLO, INC	79,529.30
FROM SH 99 TO FM 1463 #748	DANNENBAUM ENGINEERING CORP	186,240.85
FALCON LANDING-PHASE 2	GEOTEST ENGINEERING, INC.	20,058.50
JUSTICE CENTER	INTEX UNITED, INC	1,065.00
RIGHT AWAY FOR VARIOUS #765	KLOTZ ASSOCIATES, INC	1,645.00
RIGHT AWAY FOR VARIOUS #765	SCHAUMBURG AND POLK	13,420.00
JUSTICE CENTER	TECHKNOWLEDGE CONSULTING CORP	5,812.50
		<u>\$ 309,171.15</u>