

FORT BEND COUNTY

Scheduled Disbursements for February 12, 2013

Except as indicated all checks will be released after Commissioners' Court on February 12, 2013

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
02/13/2013	SUPPLIERS	2M BUSINESS PRODUCTS, INC	4,788.45	26,036.62	
02/13/2013	SERVICES	3M ELECTRONIC MONITORING	1,178.10	22,567.12	
02/13/2013	SUPPLIERS	A & F ELEVATOR COMPANY, INC	225.00	6,060.00	
02/13/2013	SERVICES	A & M AUTOMOTIVE	505.00	12,815.00	
02/13/2013	SUPPLIERS	A I O MACHINE AND TOOL INC	3,278.40	5,219.92	
02/13/2013	SUPPLIERS	A TIME AND PLACE FOR	125.00	125.00	
02/13/2013	SUPPLIERS	A TO Z TIRE & BATTERY 07-AG	354.20	354.20	
02/13/2013	EMPLOYEE REIMB.	AARON, DAVID	54.00	54.00	
02/13/2013	SUPPLIERS	ABDOUH, ABDELRHANI	1,350.00	1,350.00	
02/11/2013	FEE OFF/CASH BOND/REGISTRY	ADAM AND BING PC	10.00		Note: 1
02/13/2013	ATTORNEY	ADAMS, GLENDON BRYAN	1,450.00	11,110.00	
02/13/2013	SUPPLIERS	AGAPE CLEANING ENTERPRISES INC	7,875.00	39,375.00	
02/13/2013	SERVICES	AID TO VICTIMS OF DOMESTIC	175.00	700.00	
02/13/2013	SUPPLIERS	AIR COMMUNICATIONS CO, INC	352.00	352.00	
02/13/2013	SUPPLIERS	AIRGAS USA LLC	826.82	4,229.30	
02/08/2013	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	346.32	3,463.20	Note: 2
02/13/2013	SUPPLIERS	ALAMO DISTRIBUTION LLC	761.44	5,864.94	
02/11/2013	FEE OFF/CASH BOND/REGISTRY	ALI, HOPE	750.00		Note: 1
02/13/2013	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	34.35	159.22	
02/13/2013	SUPPLIERS	ALLGOOD CONSTRUCTION CO INC	846,967.75	5,873,336.90	
02/13/2013	SUPPLIERS	ALLIED WASTE SERVICES, 853	160.43	16,900.94	
02/13/2013	MEDICAL	ALMEIDA, M CONNIE, PH D	344.48	3,172.05	
02/11/2013	FEE OFF/CASH BOND/REGISTRY	ALVAREZ, BEATRIZ	500.00		Note: 1
02/11/2013	FEE OFF/CASH BOND/REGISTRY	ALVAREZ, MARTIN ALBERTO	500.00		Note: 1
02/13/2013	SUPPLIERS	AMERICAN BANK NOTE	2,855.00	2,855.00	
02/13/2013	SUPPLIERS	AMERICAN INBOUND	65.00	325.00	
02/13/2013	SUPPLIERS	AMERICAN JUDGES ASSOCIATION	150.00	150.00	
02/13/2013	SERVICES	AMERICAN MESSAGING SERVICES	58.78	1,608.60	
02/13/2013	RENTS	AMERICAN MULTI-CINEMA, INC	767.00	3,835.00	
02/13/2013	SUPPLIERS	AMERICAN PLANNING ASSOCIATION	450.00	450.00	
02/13/2013	SUPPLIERS	AMERICAN STEEL AND SUPPLY, INC	1,260.00	2,765.55	
02/13/2013	RENTS	AMERICAN TOWER CORP	369.35	1,846.75	
02/13/2013	RENTS	ARMET, JAMES R	680.00	1,630.00	
02/13/2013	ATTORNEY	ARZU, FRANCES	1,150.00	14,287.00	
02/13/2013	ATTORNEY	ASHFORD, ERIC	2,500.00	18,217.50	
02/13/2013	SERVICES	AT & T	3,360.15	236,413.17	
02/13/2013	SERVICES	AT & T MOBILITY	2,870.65	28,566.12	
02/07/2013	FEE OFF/CASH BOND/REGISTRY	AUSTIN COUNTY SHERIFF	76.00		Note: 1
02/07/2013	FEE OFF/CASH BOND/REGISTRY	AUSTIN COUNTY SHERIFF	95.00		Note: 1
02/13/2013	SERVICES	AUTO TRUCK APPRAISERS, INC	379.00	3,686.50	
02/13/2013	SUPPLIERS	AVIA PARTNERS, INC	24,988.54	116,231.78	
02/13/2013	MEDICAL	AXELRAD, A DAVID MD	300.00	34,850.00	
02/13/2013	SUPPLIERS	B & H PHOTO VIDEO PRO-AUDIO	283.40	1,233.18	
02/13/2013	SUPPLIERS	BAKER DISTRIBUTING COMPANY LLC	221.68	1,021.76	
02/13/2013	SERVICES	BASS CONSTRUCTION COMPANY INC	77,000.00	88,559.36	
02/13/2013	SERVICES	BATES, MICHAEL	280.00	280.00	
02/13/2013	SUPPLIERS	BEASLEY TIRE SERVICE INC	7,708.00	68,314.00	
02/13/2013	EMPLOYEE REIMB.	BECKENDORFF, CARLA	144.00	288.00	
02/13/2013	EMPLOYEE REIMB.	BERGER, JOYCE	6.22	48.63	
02/13/2013	SUPPLIERS	BERNSHAUSEN OIL COMPANY	550.00	1,100.00	
02/13/2013	SERVICES	BIO LANDSCAPE & MAINTENANCE	4,195.65	114,529.78	
02/13/2013	SERVICES	BIRD, ROBERT	48.00	660.00	
02/13/2013	SUPPLIERS	BOB BARKER COMPANY, INC	15,657.67	20,911.72	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
02/13/2013		BOJE, LARRY	600.00	600.00	
02/11/2013	FEE OFF/CASH BOND/REGISTRY	BONILLA, YSABEL	750.00		Note: 1
02/13/2013	SUPPLIERS	BOON-CHAPMAN BENEFIT	259,261.03	1,299,182.71	
02/13/2013	SUPPLIERS	BOUND TREE MEDICAL LLC	587.31	107,745.39	
02/13/2013	ATTORNEY	BOURGEOIS, SUSAN	775.00	8,842.50	
02/13/2013	COURT REPORTERS	BOWERS, RHONDA D ARMBRUSTER	516.00	3,090.84	
02/13/2013	MEDICAL	BRAZOS PLACE	767.00	2,478.00	
02/13/2013	RENTS	BRAZOS RANCH APARTMENTS	1,004.00	1,004.00	
02/13/2013	RENTS	BRIARSTONE APARTMENTS	1,633.00	1,633.00	
02/08/2013	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31	923.10	Note: 2
02/13/2013	EMPLOYEE REIMB.	BRINGOL, KAREN	174.00	318.00	
02/13/2013	RENTS	BRITTANY SQUARE APTS	660.00	2,429.00	
02/13/2013	SUPPLIERS	BRODART CO	2,581.30	168,396.70	
02/13/2013	MEDICAL	BROWN & ASSOC MEDICAL LABS	47.31	595.28	
02/13/2013	MEDICAL	BROWN, NEIL W DDS	60.00	1,020.00	
02/13/2013	EMPLOYEE REIMB.	BROWNING, SUSAN	19.21	151.31	
02/11/2013	FEE OFF/CASH BOND/REGISTRY	BRUMLOW, TRAVIS	35.90		Note: 1
02/13/2013	ATTORNEY	BRYANT, KEN	6,000.00	50,660.00	
02/13/2013	ATTORNEY	BURNETT, SHEILA	725.00	9,090.00	
02/07/2013	FEE OFF/CASH BOND/REGISTRY	BUZBEE, LESTER R III	23.00		Note: 1
02/13/2013	SUPPLIERS	C & E PRODUCTS INC	471.22	6,071.22	
02/13/2013	SUPPLIERS	C. F. MCDONALD ELECTRIC, INC.	15,885.00	244,203.11	
02/13/2013	EMPLOYEE REIMB.	CAIN, LACY	8.47	25.42	
02/08/2013	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	604.26	5,364.63	Note: 2
02/13/2013	SUPPLIERS	CAPITAL PARTNERS FUNDING, LLC	4,400.00	4,400.00	
02/13/2013	SERVICES	CARROLL & BLACKMAN, INC	1,291.50	11,945.75	
02/13/2013	SERVICES	CARTER, DARRYL B, LLC	1,750.00	10,500.00	
02/13/2013	ATTORNEY	CARTER, JEFFREY	1,350.00	30,155.00	
02/13/2013	SUPPLIERS	CASTEEL AUTOMATIC FIRE	1,491.75	16,436.10	
02/13/2013	SUPPLIERS	CENTER FOR SUCCESS AND	4,285.75	13,548.50	
02/13/2013	SUPPLIERS	CENTER POINT LARGE PRINT	414.60	1,451.10	
02/13/2013	SUPPLIERS	CENTERPOINT ENERGY	512.39	2,541.75	
02/13/2013	SUPPLIERS	CENTERPOINT ENERGY ENTEX	885.30	49,836.37	
02/13/2013	SUPPLIERS	CENTRAL ACE HARDWARE	35.92	1,741.98	
02/11/2013	FEE OFF/CASH BOND/REGISTRY	CENTURY ASPHALT LTD	16,165.89		Note: 1
02/13/2013	OUTSIDE COUNSEL	CHAMBERLAIN, HRDLICKA, WHITE,	525.00	525.00	
02/13/2013	MEDICAL	CHAMPION, PAOLO MD	1,561.40	1,589.97	
02/13/2013	EMPLOYEE REIMB.	CHANG, SHUH-HWEI	6.22	36.75	
02/13/2013	EMPLOYEE REIMB.	CHAO, KENNY	16.95	16.95	
02/11/2013	FEE OFF/CASH BOND/REGISTRY	CHEN, SHAN	63.00		Note: 1
02/13/2013	SUPPLIERS	CHEROKEE COUNTY	150.00	150.00	
02/13/2013	SUPPLIERS	CHERRY CRUSHED CONCRETE, INC	813.00	113,732.87	
02/13/2013	SUPPLIERS	CHILD ADVOCATES OF FT BEND CO	6,403.95	43,364.24	
02/13/2013	SUPPLIERS	CIRRO ENERGY	237.61	714.78	
02/13/2013	MEDICAL	CITIZENS HEALTH CENTER	113.27	146.54	
02/13/2013	SUPPLIERS	CITY OF ARCOLA	2.00	45,656.70	
02/13/2013	SERVICES	CITY OF KENDLETON	150.00	1,640.76	
02/13/2013	SERVICES	CITY OF RICHMOND	39,580.93	587,081.80	
02/13/2013	SERVICES	CITY OF RICHMOND WATER DEPT	88.51	547,589.38	
02/07/2013	FEE OFF/CASH BOND/REGISTRY	CITY OF ROSENBERG	1,143.48		Note: 1
02/13/2013	SERVICES	CITY OF ROSENBERG	45.00	422,073.64	
02/13/2013	SERVICES	CITY OF SUGAR LAND	421.43	7,199,527.69	
02/13/2013	SERVICES	CITY OF SUGAR LAND-REVENUE DEP	130.87	7,199,237.13	
02/13/2013	SERVICES	CLARINDA YOUTH CORPORATION	2,488.50	24,470.25	
02/13/2013	SUPPLIERS	CLEMTEX	683.50	1,361.00	
02/13/2013	SUPPLIERS	CLM EQUIPMENT CO, INC	117.02	5,876.47	
02/13/2013	SUPPLIERS	COASTAL BUTANE SERVICE CO	1,163.50	8,428.30	
02/13/2013	ATTORNEY	COHEN, RONALD M	5,175.00	28,680.00	
02/13/2013	SUPPLIERS	COMPACT DISC SOURCE	954.76	4,716.68	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
02/13/2013	MEDICAL	CONCENTRA INC.	51,477.87	266,141.67	
02/13/2013	SERVICES	CONRAD CONSTRUCTION CO, LTD	612,928.31	1,791,640.69	
02/13/2013	SUPPLIERS	CONROE WOOD PRODUCTS, INC	11,444.00	83,404.64	
02/13/2013	SERVICES	CONSOLIDATED COMMUNICATIONS	1,191.25	10,720.82	
02/13/2013	SERVICES	CONSTELLATION NEWENERGY, INC	26,259.30	1,080,534.77	
02/13/2013	ATTORNEY	COOK, LEWIS E	2,900.00	7,850.00	
02/13/2013	ATTORNEY	COOK, DEBORAH LORAIN	1,125.00	4,663.00	
02/13/2013	SUPPLIERS	CORRECTIONAL COUNSELING, INC	11,528.56	11,528.56	
02/13/2013	MEDICAL	CORREDOR, DANIEL G, MD	33.27	488.08	
02/13/2013	ATTORNEY	CORTES, EDUARDO	475.00	9,565.00	
02/13/2013	SUPPLIERS	COUNTY JUDGES & COMMISSIONERS	2,100.00	2,100.00	
02/13/2013	SUPPLIERS	COURT HARDWARE CO, INC	7.16	55.80	
02/13/2013	ATTORNEY	COX, LEE D	3,825.00	7,175.00	
02/13/2013	COURT REPORTERS	CRAWFORD, LORAIN	174.50	174.50	
02/13/2013	INTERPRETERS	CROSSWORD TRANSLATION	1,602.50	2,380.00	
02/13/2013	ATTORNEY	CROWLEY, JAMES SIDNEY	1,225.00	7,880.00	
02/13/2013	SUPPLIERS	D AND S TRUCK PARTS	463.42	4,398.30	
02/07/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
02/07/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	55.02		Note: 1
02/07/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	55.02		Note: 1
02/07/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
02/07/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
02/13/2013	SUPPLIERS	DATA-LINK ASSOCIATES, INC	921.00	921.00	
02/13/2013	SUPPLIERS	DATAVOX BUSINESS COMMUNICATION	1,958.84	270,511.07	
02/13/2013	ATTORNEY	DAVE, RADHIKA B	450.00	5,750.00	
02/13/2013	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	3,122.29	41,105.82	
02/13/2013	SUPPLIERS	DELL MARKETING L P	10,375.22	242,327.25	
02/13/2013	SERVICES	DENTICARE, INC	4,191.08	23,246.38	
02/13/2013	MEDICAL	DERMATOLOGY & SKIN CANCER CARE	22.14	272.14	
02/13/2013	SUPPLIERS	DESEO @ GRAND MISSION	800.00	800.00	
02/11/2013	FEE OFF/CASH BOND/REGISTRY	DESHOTEL, DERRILYN	86.00		Note: 1
02/13/2013	SERVICES	DESIGN 3 GRAPHICS	50.00	9,486.70	
02/13/2013	ATTORNEY	DIAZ, MICHAEL C	1,300.00	51,750.00	
02/13/2013	ATTORNEY	DICK, CHAD	350.00	3,138.00	
02/13/2013	SUPPLIERS	DICK'S AUTO ELECTRIC	105.00	1,076.00	
02/13/2013	SUPPLIERS	DIRECT ENERGY, L P	855.40	6,838.59	
02/13/2013	SUPPLIERS	DIRECT TV	89.99	458.95	
02/13/2013	ATTORNEY	DISHER, DAVID ALAN	1,425.00	24,340.00	
02/13/2013	SUPPLIERS	DITTERT RUBBER STAMP, LTD	146.75	2,307.75	
02/08/2013	EE BENEFIT/PAYROLL	DIVERSIFIED COLLECTION SERVICES	126.29	1,278.86	Note: 2
02/13/2013	EMPLOYEE REIMB.	DIZON, JASON	93.94	133.35	
02/13/2013	ATTORNEY	DOGGETT, KASEY	400.00	5,380.00	
02/13/2013	SUPPLIERS	DOG-ON-IT-PARKS, INC.	245.00	245.00	
02/11/2013	FEE OFF/CASH BOND/REGISTRY	DORANTES, CARLOS	1,996.00		Note: 1
02/13/2013	EMPLOYEE REIMB.	DORR, EMILY	71.19	144.45	
02/13/2013	EMPLOYEE REIMB.	DRACHENBERG, RONALD D	50.00	758.93	
02/13/2013	ATTORNEY	DUCKETT, TONY K	300.00	2,925.00	
02/13/2013	ATTORNEY	DUPONT, T B TODD	1,100.00	3,000.00	
02/13/2013	SERVICES	DZOBA, MICHAEL	500.00	4,325.00	
02/08/2013	EE BENEFIT/PAYROLL	EDUCATIONAL CREDIT MANAGEMENT	227.09	2,238.65	Note: 2
02/13/2013	SUPPLIERS	EL CAMPO MACHINE & REPAIR INC	125.00	230.00	
02/13/2013	ATTORNEY	ELLIOTT, MICHAEL W	3,600.00	30,663.75	
02/13/2013	EMPLOYEE REIMB.	ELMER, JENNIFER	8.48	8.48	
02/13/2013	MEDICAL	EMERGIGROUP PHYSICIAN ASSOC	79.62	79.62	
02/13/2013	RENTS	EMMAUS PARTNERS LTD	936.00	936.00	
02/13/2013	SERVICES	ENTERPRISE RENT A CAR	1,350.00	7,051.32	
02/13/2013	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	157.50	62,213.20	
02/13/2013	SUPPLIERS	EWING IRRIGATION PRODUCTS	41.93	203.06	
02/13/2013	SERVICES	EXECUTIVE BUILDING SYSTEM	7,155.00	95,141.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
02/13/2013	ATTORNEY	FADEN, CARY M	5,400.00	22,800.00	
02/11/2013	FEE OFF/CASH BOND/REGISTRY	FALCHETTI, CHARLENE	500.00		Note: 1
02/13/2013	RENTS	FALCON POINTE APARTMENTS	741.00	741.00	
02/13/2013	SUPPLIERS	FASTENAL COMPANY	1,907.32	6,060.58	
02/08/2013	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	133,963.82	1,276,335.17	Note: 2
02/08/2013	EE BENEFIT/PAYROLL	FBC SECTION 125	19,328.91	195,049.80	Note: 2
02/13/2013	SUPPLIERS	FIESTA MART 47	1,847.77	4,246.18	
02/13/2013	SUPPLIERS	FINNEGAN AUTO LP	152.27	13,049.56	
02/11/2013	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE COMPAny	8.00		Note: 1
02/13/2013	SUPPLIERS	FIRST CHOICE POWER	630.10	2,704.67	
02/13/2013	SERVICES	FIRST TRANSIT, INC	16,141.58	1,205,135.70	
02/13/2013	ONE TIME VENDOR	FLOREZ-NINO, JUAN	830.00	830.00	
02/13/2013	SUPPLIERS	FOODARAMA	609.91	1,514.28	
02/11/2013	FEE OFF/CASH BOND/REGISTRY	FORD, CANITRA	500.00		Note: 1
02/13/2013	SERVICES	FORT BEND BODY SHOP	4,489.57	77,616.81	
02/13/2013	MEDICAL	FORT BEND CARDIOLOGY, PA	368.50	2,050.01	
02/13/2013	SERVICES	FORT BEND CO MUSEUM ASSOC	31,250.00	62,500.00	
02/06/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	24,800.00		Note: 1
02/07/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	1,304.24		Note: 1
02/07/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	972.96		Note: 1
02/07/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	236.72		Note: 1
02/07/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	3,503.35		Note: 1
02/11/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	7.18		Note: 1
02/11/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	358.00		Note: 1
02/11/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	589.00		Note: 1
02/11/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	496.00		Note: 1
02/11/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	504.00		Note: 1
02/11/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
02/11/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	464.10		Note: 1
02/11/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	914.00		Note: 1
02/11/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	347.00		Note: 1
02/11/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	459.00		Note: 1
02/11/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
02/11/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	191.00		Note: 1
02/11/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	191.00		Note: 1
02/11/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	434.10		Note: 1
02/11/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1
02/11/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CSCD	11.00		Note: 1
02/08/2013	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,305.00	12,915.00	Note: 2
02/07/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	91.33		Note: 1
02/07/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	95.54		Note: 1
02/07/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	22.53		Note: 1
02/07/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	258.75		Note: 1
02/13/2013	SUPPLIERS	FORT BEND COUNTY MUD 30	46.85	475.76	
02/06/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, COUNTY CLERK	14,500.00		Note: 1
02/06/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-1	280.00		Note: 1
02/06/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-2	1,420.00		Note: 1
02/06/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 3	2,185.00		Note: 1
02/13/2013	MEDICAL	FORT BEND FAMILY HEALTH CENTER	413.56	2,661.58	
02/13/2013	SUPPLIERS	FORT BEND HERALD	300.00	3,735.11	
02/13/2013	SUPPLIERS	FORT BEND HYDRAULICS INC	2,780.49	21,798.64	
02/07/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	2,438.27		Note: 1
02/07/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	620.28		Note: 1
02/13/2013	ATTORNEY	FOSTER LAW FIRM	700.00	11,862.50	
02/13/2013	RENTS	FOUNTAINHEAD MOBILE HOME, INC	3,795.00	3,795.00	
02/13/2013	RENTS	FOUNTAINS OF ROSENBERG	725.00	725.00	
02/13/2013	ATTORNEY	FRALEY, FRANK J	1,225.00	7,400.00	
02/13/2013	ATTORNEY	FRANCO, EDUARDO	150.00	1,237.50	
02/13/2013	EMPLOYEE REIMB.	FRY, SANDRA	71.20	555.81	

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02/13/2013	EMPLOYEE REIMB.	FUGLAAR, MARY	229.39	319.39	
02/13/2013	SUPPLIERS	G & C BUILDING MAINTENANCE	13,494.71	66,475.27	
02/13/2013	SERVICES	G AND K SERVICES	1,796.75	33,634.80	
02/13/2013	SUPPLIERS	G T DISTRIBUTORS, INC	47.80	5,906.94	
02/13/2013	SUPPLIERS	GALE GROUP	5,837.82	55,554.40	
02/13/2013	SUPPLIERS	GEXA ENERGY CORP	176.57	2,420.62	
02/13/2013	EMPLOYEE REIMB.	GIANNINI, NINA	143.80	342.21	
02/13/2013	ATTORNEY	GILBERT, STEVEN J	2,300.00	57,462.50	
02/13/2013	SERVICES	GILLEN PEST CONTROL, INC	89.50	5,363.80	
02/13/2013	SUPPLIERS	GLOBAL GOV/ED SOLUTIONS INC	946.00	14,262.66	
02/13/2013	SERVICES	GOLLAHER, KAREN, PSY D	2,400.00	28,090.00	
02/13/2013	ATTORNEY	GONZALEZ, LISA MARIE	400.00	3,300.00	
02/13/2013	ATTORNEY	GONZALEZ, RALPH	450.00	45,000.00	
02/13/2013	SUPPLIERS	GRAINGER	3,032.64	30,997.81	
02/13/2013	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	426.06	2,442.39	
02/13/2013	SUPPLIERS	GREEN MOUNTAIN ENERGY CO	203.41	1,320.49	
02/13/2013	ONE TIME VENDOR	GREENE, JANICE	100.00	100.00	
02/13/2013	SERVICES	GRIFFITH, KEITH B	280.00	542.50	
02/13/2013	EMPLOYEE REIMB.	GUIDRY, STACEY	18.65	18.65	
02/13/2013	SUPPLIERS	GULF COAST PAPER COMPANY	12,398.62	89,970.95	
02/13/2013	ATTORNEY	GUNTER, RONALD CHRISTOPHER	375.00	3,975.00	
02/13/2013	SERVICES	HALBISON PLUMBING	686.60	1,899.10	
02/13/2013	ATTORNEY	HALL, PATRICK C	350.00	1,900.00	
02/13/2013	SUPPLIERS	HARRELL, ALARIC	1,300.00	1,300.00	
02/13/2013	SUPPLIERS	HARRIS CO HOSPITAL DISTRICT	11,617.80	11,853.80	
02/07/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
02/07/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
02/07/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	150.00		Note: 1
02/07/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	58.96		Note: 1
02/07/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 2	75.00		Note: 1
02/07/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	75.00		Note: 1
02/07/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
02/13/2013	SERVICES	HARRIS COUNTY TREASURER	288.00	484,282.68	
02/08/2013	EE BENEFIT/PAYROLL	HARTFORD LIFE	44.85	438.74	Note: 2
02/11/2013	FEE OFF/CASH BOND/REGISTRY	HARVEY, RUSHELL JENEE	1,300.00		Note: 1
02/13/2013	MEDICAL	HEALTHFIRST TPA INC	1,412.50	6,872.95	
02/13/2013	MEDICAL	HEART AND VASCULAR ASSOC	1,179.07	1,602.05	
02/13/2013	ONE TIME VENDOR	HEATHCOCK, SHIRLEY	94.77	94.77	
02/13/2013	SUPPLIERS	HEB GROCERY COMPANY	97.00	192.52	
02/13/2013	EMPLOYEE REIMB.	HEBERT, ROBERT	167.72	2,366.19	
02/13/2013	SERVICES	HEIGL TECHNOLOGIES INC	48.81	150.92	
02/08/2013	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	3,059.69	28,902.30	Note: 2
02/13/2013	SUPPLIERS	HELFMAN FORD CO INC	3,651.11	47,553.13	
02/13/2013	MEDICAL	HENRY, CHARLES S MD	159.24	192.51	
02/13/2013	MEDICAL	HERNAEZ, IRENE DPM	199.22	844.74	
02/13/2013	SERVICES	HERNANDEZ FUNERAL HOME	5,455.00	18,885.00	
02/11/2013	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ, GUADALUPE	309.00		Note: 1
02/11/2013	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ, GUADALUPE	309.00		Note: 1
02/13/2013	ATTORNEY	HESSE, DAVID	1,250.00	16,646.95	
02/08/2013	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	472.73	5,107.30	Note: 2
02/13/2013	SERVICES	HICKS-RICHARDSON ASSOCIATES	3,500.00	16,667.00	
02/13/2013	SUPPLIERS	HILTON AUSTIN HOTEL	310.50	768.20	
02/13/2013	SUPPLIERS	HI-WAY EQUIPMENT CO	295.33	10,045.24	
02/13/2013	SUPPLIERS	HLAVINKA EQUIPMENT COMPANY	1,321.00	13,359.85	
02/13/2013	EMPLOYEE REIMB.	HOFFMANN, JEANETTE	197.16	287.63	
02/13/2013	SUPPLIERS	HOME DEPOT CREDIT SERVICES	804.85	26,634.48	
02/13/2013	EMPLOYEE REIMB.	HOSS, JAMES	279.16	279.16	
02/13/2013	MEDICAL	HOUSTON CARDIOVASCULAR ASSOC	13.36	20.04	
02/13/2013	MEDICAL	HOUSTON EYE ASSOCIATES	671.22	2,474.09	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
02/13/2013	SUPPLIERS	HOUSTON FREIGHTLINER, INC	267.19	28,592.74	
02/13/2013	MEDICAL	HOUSTON PROGRESSIVE RADIOLOGY	69.77	317.56	
02/13/2013	ATTORNEY	HUDSON, SHELLY	225.00	1,013.50	
02/13/2013	ATTORNEY	HUNTER, DAVID	800.00	4,200.00	
02/13/2013	SUPPLIERS	HUNTON DISTRIBUTION	667.07	1,245.85	
02/11/2013	FEE OFF/CASH BOND/REGISTRY	IBC BANK	25.00		Note: 1
02/13/2013	SUPPLIERS	ICS JAIL SUPPLIES INC	10.49	10.49	
02/13/2013	SERVICES	INDIA HERALD	141.00	8,431.05	
02/13/2013	SUPPLIERS	INGRAM LIBRARY SERVICES	2,264.16	55,537.90	
02/13/2013	SUPPLIERS	INSURANCE INFORMATION EXCHANGE	307.80	4,926.30	
02/08/2013	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,050,397.07	10,364,712.04	Note: 2
02/08/2013	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	523.73	10,364,712.04	Note: 2
02/13/2013	SUPPLIERS	INTERNATIONAL ASSOCIATION OF	120.00	120.00	
02/13/2013	SERVICES	JACK'S LOCK & SAFE, INC	33.00	2,580.85	
02/13/2013	ATTORNEY	JACKSON, CALVIN C	1,350.00	6,270.00	
02/13/2013	EMPLOYEE REIMB.	JANSSEN, GARY D	114.51	922.17	
02/13/2013	SERVICES	JENKINS, WILLIAM JR	1,848.00	6,238.00	
02/13/2013	SERVICES	JIM SHORT, INC	1,750.00	8,750.00	
02/13/2013	SUPPLIERS	JOHNSON SUPPLY	851.34	113,259.49	
02/13/2013	SUPPLIERS	JONES MCCLURE PUBLISHING	148.00	1,981.00	
02/13/2013	EMPLOYEE REIMB.	JONES, JENETHA	42.91	72.12	
02/13/2013	SUPPLIERS	JOSEPH, JOSEPH K	950.00	950.00	
02/13/2013	SUPPLIERS	JP AND CONSTABLES ASSOCIATION	60.00	155.00	
02/07/2013	JUROR PAYMENTS	JUROR TOTAL PAYMENTS	10,088.00		Note: 4
02/13/2013	SUPPLIERS	JUST ENERGY	1,698.72	4,561.29	
02/13/2013	SERVICES	JUSTICE WORKS LLC	175.00	875.00	
02/11/2013	FEE OFF/CASH BOND/REGISTRY	KAEWPRASIT, THIDAPORN	41.00		Note: 1
02/13/2013	SERVICES	KELLY R KALUZA AND ASSOC INC	13,290.00	204,951.00	
02/13/2013	ATTORNEY	KINCADE, JAMES P C	1,470.00	10,155.00	
02/13/2013	EMPLOYEE REIMB.	KING, SUSAN T	58.76	184.87	
02/13/2013	EMPLOYEE REIMB.	KISKINIS, ADAM	8.48	8.48	
02/13/2013	ATTORNEY	KLOSOWSKY, MICHAEL	2,080.00	7,025.00	
02/13/2013	RENTS	KNIGHTS INN	1,050.00	1,644.01	
02/13/2013	SUPPLIERS	KONICA MINOLTA BUSINESS	46.10	1,739.78	
02/13/2013	SUPPLIERS	KONICA MINOLTA LEASING	223.00	1,916.68	
02/13/2013	ATTORNEY	KORNBLIT, SUZANNE	3,825.00	9,545.00	
02/13/2013	SERVICES	KOVAR, DONALD	280.00	490.00	
02/13/2013	SERVICES	KRAMER, ERROL D	48.00	690.00	
02/13/2013	SUPPLIERS	KROGER SOUTHWEST	281.13	4,288.32	
02/13/2013	EMPLOYEE REIMB.	KWON, JOYCE	5.65	39.15	
02/13/2013	MEDICAL	LABORATORY CORPORATION	1,952.61	5,465.87	
02/13/2013	SUPPLIERS	LAKESHORE LEARNING MATERIALS	91.83	694.61	
02/07/2013	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	993.44		Note: 1
02/07/2013	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	8,442.17		Note: 1
02/13/2013	RENTS	LAMAR PARK APARTMENTS	1,365.00	2,365.00	
02/11/2013	FEE OFF/CASH BOND/REGISTRY	LANDERS, DAVID	65.90		Note: 1
02/13/2013	SUPPLIERS	LANDTECH CONSULTANTS, INC	7,722.28	179,021.13	
02/11/2013	FEE OFF/CASH BOND/REGISTRY	LAWRENCE AND BACA PLLC	4.00		Note: 1
02/13/2013	RENTS	LEGATO INVESTMENTS LP	850.00	1,845.00	
02/13/2013	SERVICES	LEXISNEXIS RISK DATA	135.00	6,637.71	
02/13/2013	MEDICAL	LIBERTY ISLAND PERSONAL CARE	4,650.00	17,500.00	
02/13/2013	SUPPLIERS	LIFECHECK DRUG NEW BRAUNFELS	85.76	85.76	
02/13/2013	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	12,171.13	173,166.82	
02/07/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
02/07/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
02/13/2013	SERVICES	LOCKWOOD, ANDREWS AND NEWNAM	25,458.79	39,015.97	
02/13/2013	SUPPLIERS	LOGISTECH, INC	277.45	343.74	
02/13/2013	SUPPLIERS	LONE STAR UNIFORMS, INC	404.50	65,972.25	
02/13/2013	SUPPLIERS	LOWERY TRANSIT CONSULTING	1,170.00	47,280.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
02/13/2013	SUPPLIERS	LOWE'S HOME CENTER	40.19	10,294.85	
02/13/2013	EMPLOYEE REIMB.	LUKOSE, DAVID	13.56	40.36	
02/13/2013	ATTORNEY	LYTLE, HEATHER M	500.00	1,900.00	
02/13/2013	ATTORNEY	MALINOFF, WILLIAM	450.00	3,850.00	
02/13/2013	ATTORNEY	MALONEY & PARKS, LLP	350.00	14,975.00	
02/13/2013	INVESTIGATORS	MANAGEMENT INVESTIGATION	4,002.64	4,002.64	
02/13/2013	ATTORNEY	MARTINDALE, DAVID L.	550.00	2,175.00	
02/13/2013	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,525.00	25,380.00	
02/13/2013	EMPLOYEE REIMB.	MASK, JOE W	210.25	321.84	
02/13/2013	SUPPLIERS	MASTER HITCH, INC	35.00	35.00	
02/13/2013	SUPPLIERS	MATHUKUTTY, THOLOOR	600.00	600.00	
02/13/2013	ATTORNEY	MC DANIEL, CAROLYN	562.50	14,952.50	
02/13/2013	ATTORNEY	MCCLURE, DAVID B	1,975.00	13,250.00	
02/13/2013	SUPPLIERS	MCCOY'S BUILDING SUPPLY	158.37	471.20	
02/13/2013	ONE TIME VENDOR	MCCULLOCH, JULIAN	70.06	70.06	
02/13/2013	ATTORNEY	MCDONALD, SHAWN M	1,250.00	12,053.00	
02/13/2013	ATTORNEY	MCDUGAL, LARRY P JR	725.00	1,762.50	
02/13/2013	MEDICAL	MEDICAL DIAGNOSTIC LABORATORIE	960.48	960.48	
02/13/2013	ATTORNEY	MEITZEN, WILLIAM A	850.00	850.00	
02/13/2013	MEDICAL	MEMORIAL HERMANN MEDICAL GROUP	46.73	3,028.44	
02/13/2013	MEDICAL	MHHS SUGAR LAND HOSPITAL	3,379.00	61,061.95	
02/13/2013	SERVICES	MICHAEL BAKER JR INC	3,174.00	3,174.00	
02/13/2013	SUPPLIERS	MIDWEST TAPE	248.31	67,085.01	
02/13/2013	SUPPLIERS	MOORE SUPPLY COMPANY	196.03	6,131.07	
02/13/2013	SERVICES	MOORE, JAMES R	350.00	3,046.00	
02/13/2013	EMPLOYEE REIMB.	MOORE, TRACY GUERY	6.22	17.33	
02/13/2013	ATTORNEY	MORALES LAW FIRM, PLLC	825.00	24,932.50	
02/13/2013	ATTORNEY	MORENO, JESSICA JARAMILLO	4,200.00	23,504.00	
02/13/2013	SUPPLIERS	MORRISON SUPPLY COMPANY	1,338.12	3,294.05	
02/13/2013	SUPPLIERS	MOTOROLA SOLUTIONS, INC	2,050.00	64,937.78	
02/13/2013	SUPPLIERS	MTF EQUIPMENT SALES, INC	311.00	311.00	
02/13/2013	RENTS	MUSTANG CROSSING APARTMENTS	1,925.00	2,278.33	
02/13/2013	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	1,837.04	207,083.16	
02/13/2013	SUPPLIERS	MVM, INC	6,612.90	27,471.50	
02/06/2013	FEE OFF/CASH BOND/REGISTRY	MYER, VICTORIA A	750.00		Note: 1
02/13/2013	ATTORNEY	NASSIF, MICHAEL	8,425.00	29,900.00	
02/13/2013	SUPPLIERS	NATIONAL FORUM FOR BLACK	235.00	235.00	
02/13/2013	SUPPLIERS	NATIONAL NARCOTIC DETECTOR DOG	275.00	275.00	
02/13/2013	SUPPLIERS	NATIONAL NOTARY ASSOCIATION	55.45	225.95	
02/13/2013	SUPPLIERS	NATIONAL SAFETY COUNCIL	955.00	2,280.00	
02/08/2013	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTION	13,582.37	163,147.50	Note: 2
02/13/2013	SUPPLIERS	NAZTEC, INC	58,790.00	72,453.50	
02/13/2013	SERVICES	NEEDVILLE ANIMAL HOSPITAL	219.00	713.00	
02/13/2013	EMPLOYEE REIMB.	NEHLS, TREVER	435.05	435.05	
02/08/2013	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	170.34	1,723.50	Note: 2
02/13/2013	SUPPLIERS	NEW SOLUTIONS	795.00	2,940.00	
02/13/2013	RENTS	NICHOLSON, JOHN G	900.00	900.00	
02/13/2013	ATTORNEY	NJOKU, MICHAEL N	3,100.00	23,362.50	
02/13/2013	SUPPLIERS	NOBLE-HOUSTON CHAPTER	50.00	50.00	
02/08/2013	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	739.37	7,393.70	Note: 2
02/13/2013	INTERPRETERS	NUMERO UNO	429.38	2,661.16	
02/13/2013	ONE TIME VENDOR	OAK BEND MEDICAL CENTER	485.00	485.00	
02/13/2013	SUPPLIERS	OAK FARMS DAIRY	3,407.62	39,261.86	
02/13/2013	MEDICAL	OAKBEND MEDICAL CENTER	48,001.95	166,237.39	
02/13/2013	MEDICAL	OAKBEND MEDICAL GROUP	2,183.11	5,253.04	
02/13/2013	SERVICES	O'BRIEN COUNSELING SERVICES	345.00	2,415.00	
02/13/2013	SUPPLIERS	OFFICE DEPOT	16,307.93	189,037.44	
02/08/2013	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	1,911.30	Note: 2
02/11/2013	FEE OFF/CASH BOND/REGISTRY	OLD UNION FINANCIAL	50.00		Note: 1

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02/05/2013	SUPPLIERS	OLMSTED-KIRK PAPER COMPANY	488.17	1,596.29	Note: 3
02/13/2013	SUPPLIERS	OMEGA LABORATORIES, INC	2,176.00	11,285.00	
02/13/2013	MEDICAL	ORDONEZ, CONRADO, MD PA	182.38	607.05	
02/13/2013	SERVICES	ORIGINAL DKC ENTERPRISES, LLC	161.20	620.00	
02/13/2013	RENTS	OSBORNE, SEPHLIN	900.00	900.00	
02/13/2013	SERVICES	OTTO, RONALD	420.00	4,455.50	
02/13/2013	SUPPLIERS	OZARKA	94.30	6,946.61	
02/13/2013	SUPPLIERS	P SQUARED EMULSIONS	1,285.40	405,201.41	
02/13/2013	SUPPLIERS	PARKS YOUTH RANCH, INC	72.00	2,901.56	
02/13/2013	SERVICES	PATHWAY TO RECOVERY	3,934.00	15,906.00	
02/13/2013	EMPLOYEE REIMB.	PATTERSON, BRIAN W	98.31	144.93	
02/13/2013	EMPLOYEE REIMB.	PATTERSON, JAMES	266.40	1,519.92	
02/13/2013	SUPPLIERS	PC MALL GOV INC	1,086.76	2,822.49	
02/08/2013	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,097.67	28,017.43	Note: 2
02/13/2013	SUPPLIERS	PENGAD INC	35.90	35.90	
02/13/2013	SUPPLIERS	PERCEPTIVE SOFTWARE INC	200.00	27,003.36	
02/13/2013	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	1,550.00	44,282.50	
02/13/2013	SUPPLIERS	PERFORMANCE FOOD GROUP	4,646.20	201,639.49	
02/13/2013	RENTS	PHAM, HOP H	610.00	610.00	
02/13/2013	ATTORNEY	PIZZITOLA, JOHN A	1,910.00	18,270.00	
02/13/2013	SUPPLIERS	PLANTATION MUD	174.95	324.95	
02/13/2013	MEDICAL	POPATIA, AMIRALI, MD, PA	66.54	245.97	
02/11/2013	FEE OFF/CASH BOND/REGISTRY	PORTILLO, NELSON	500.00		Note: 1
02/13/2013	SUPPLIERS	PREMIUM FOODS	7,863.90	73,230.14	
02/13/2013	RENTS	PRESERVE AT COLONY LAKES	800.00	800.00	
02/13/2013	SERVICES	PROFORMA IMAGE MARKETING	1,846.00	2,206.00	
02/13/2013	SERVICES	PROQUEST, LLC	10,935.00	10,935.00	
02/13/2013	SERVICES	PUMPELLY OIL ACQUISITION	2,014.40	25,699.49	
02/13/2013	SUPPLIERS	Q-MATIC CORPORATION	2,347.20	2,819.70	
02/13/2013	MEDICAL	QUEST DIAGNOSTIC	29.59	722.28	
02/13/2013	SUPPLIERS	R B EVERETT & COMPANY	1,501.15	10,319.64	
02/13/2013	INVESTIGATORS	R J VARGAS INVESTIGATIONS	2,013.11	8,912.40	
02/13/2013	ATTORNEY	RACER, MARK W	1,600.00	8,895.00	
02/13/2013	INVESTIGATORS	RAFFEET, SONJA DEE	499.28	1,999.28	
02/13/2013	SUPPLIERS	RANDOM HOUSE, INC	190.00	3,435.75	
02/11/2013	FEE OFF/CASH BOND/REGISTRY	RASHID, TAHIR	500.00		Note: 1
02/13/2013	EMPLOYEE REIMB.	RAVEN, JANNA L.	11.30	39.05	
02/13/2013	SUPPLIERS	RAY GLASS COMPANY, INC	1,492.36	5,709.70	
02/11/2013	FEE OFF/CASH BOND/REGISTRY	RAY, JONATHAN	2,500.00		Note: 1
02/13/2013	SUPPLIERS	RDI MECHANICAL INC	4,530.60	30,520.40	
02/13/2013	SERVICES	REDWOOD BIOTECH	600.00	7,410.08	
02/13/2013	SUPPLIERS	REFLECTION PRINTING	909.00	11,773.96	
02/13/2013	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	3,611.93	29,441.46	
02/13/2013	SUPPLIERS	REMEDY ROOFING	1,500.00	11,375.00	
02/13/2013	SERVICES	RENFROW & COMPANY, INC	668.25	2,576.64	
02/13/2013	SUPPLIERS	REPUBLIC WASTE SERVICES	1,254.77	10,117.05	
02/13/2013	EMPLOYEE REIMB.	REVELES, MARY	33.90	324.57	
02/07/2013	FEE OFF/CASH BOND/REGISTRY	RICE, ROBERT LAWRENCE V	40.00		Note: 1
02/13/2013	MEDICAL	RICHMOND GASTROENTEROLOGY	682.85	2,588.74	
02/13/2013	SUPPLIERS	RICO ELEVATOR INC	1,220.00	1,220.00	
02/13/2013	SUPPLIERS	RIVER OAKS CHRYSLER-PLYMOUTH	240.00	1,520.00	
02/13/2013	SERVICES	RONALD RUSSELL POLYGRAPH SVC	300.00	1,300.00	
02/13/2013	SUPPLIERS	ROSENBERG TRACTOR	302.82	14,270.43	
02/13/2013	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	316.52	1,374.18	
02/13/2013	SERVICES	ROSE-RICH VET CLINIC, INC	310.00	1,112.50	
02/13/2013	EMPLOYEE REIMB.	RUGGERI, CINDY	12.43	55.50	
02/13/2013	SERVICES	RURAL TRASH SERVICE INC	120.00	600.00	
02/13/2013	SUPPLIERS	SAFETY SHOE DISTRIBUTORS, LLP	109.90	2,561.80	
02/13/2013	MEDICAL	SAJADI, CYRUS, MD PA	53.19	265.95	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
02/13/2013	EMPLOYEE REIMB.	SALAZAR, AMANDA	54.00	253.29	
02/13/2013	ATTORNEY	SALCEDA, ALBERTO G	1,196.00	8,511.00	
02/13/2013	SERVICES	SANDERSEN KNOX & CO, LLP	33,031.00	108,800.00	
02/11/2013	FEE OFF/CASH BOND/REGISTRY	SAVOIS, JEFFREY	500.00		Note: 1
02/13/2013	SERVICES	SCHINDLER ELEVATOR CORPORATION	8,652.14	25,491.62	
02/13/2013	SUPPLIERS	SCHNEIDER ELECTRIC BUILDINGS	2,250.00	2,250.00	
02/13/2013	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	1,460.45	26,257.59	
02/13/2013	SUPPLIERS	SCHOOL SPECIALITY PUBLISHING	227.93	227.93	
02/13/2013	SUPPLIERS	SCOTT-MERRIMAN, INC	14,196.60	14,196.60	
02/08/2013	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	23,072.27	284,833.42	Note: 2
02/08/2013	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	495.00	284,833.42	Note: 2
02/13/2013	SERVICES	SEEWEE'S TRAVEL BY JACKIE	4,188.60	8,023.70	
02/13/2013	COURT REPORTERS	SERRATO, REBECCA LYNN	271.76	2,174.08	
02/13/2013	ATTORNEY	SESSION, RHONDA J	850.00	2,750.00	
02/13/2013	SUPPLIERS	SETON IDENTIFICATION PRODUCTS	58.05	58.05	
02/13/2013	ATTORNEY	SHARMA, TUHINA	510.00	1,980.00	
02/13/2013	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	224.00	34,668.20	
02/13/2013	SUPPLIERS	SHIELDS, PATTI	1,150.00	1,150.00	
02/13/2013	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	710.37	31,460.37	
02/13/2013	MEDICAL	SHUKLA, AMITABH MD	208.73	1,344.23	
02/13/2013	SUPPLIERS	SI ENERGY LP	3,920.12	9,204.32	
02/13/2013	SUPPLIERS	SIDDONS MARTIN EMERGENCY GROUP	3,602.78	3,602.78	
02/13/2013	SERVICES	SIENNA PLANTATION MGMT DIST	257.52	1,100.10	
02/13/2013	SERVICES	SIG/MCDONALD & WESSENDORFF	71.00	975.00	
02/13/2013	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	8,380.45	56,354.70	
02/13/2013	SUPPLIERS	SKIDRIL, INC	2.52	1,804.79	
02/13/2013	VISITING JUDGES	SKLAR, DANIEL RICHARD	37.01	3,149.67	
02/13/2013	SERVICES	SKYFIBER, INC	900.00	5,400.00	
02/11/2013	FEE OFF/CASH BOND/REGISTRY	SMEJKAL, SEAN	5.00		Note: 1
02/07/2013	FEE OFF/CASH BOND/REGISTRY	SMITH, JACQUELINE	2.00		Note: 1
02/13/2013	ATTORNEY	SMITH, PHEOBE S	6,187.50	21,455.00	
02/13/2013	SUPPLIERS	SNAP-ON INDUSTRIAL	1,137.96	2,499.38	
02/13/2013	SUPPLIERS	SOS-FT BEND CO WOMEN'S CENTER	2,239.20	43,915.47	
02/13/2013	SUPPLIERS	SOUTHWEST EXTERMINATING CO	2,047.50	5,790.50	
02/13/2013	SUPPLIERS	SOUTHWEST HUNTER SERVICE	394.16	394.16	
02/13/2013	SUPPLIERS	SOUTHWEST MANUFACTURED HOMES	607.07	607.07	
02/13/2013	SUPPLIERS	SOUTHWEST SOLUTIONS GROUP, INC	1,240.00	1,960.00	
02/13/2013	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	168.91	566.67	
02/13/2013	SUPPLIERS	SPARK ENERGY	70.56	220.56	
02/13/2013	SUPPLIERS	SPAY NEUTER ASSISTANCE PROGRAM	2,250.00	4,500.00	
02/13/2013	SERVICES	SPRINT	3,276.94	245,402.75	
02/13/2013	ATTORNEY	ST JULIAN, COURTNEY	350.00	950.00	
02/13/2013	RENTS	STAFFORD RUN APARTMENTS	2,084.00	3,123.00	
02/13/2013	ATTORNEY	STAMPER, COURTNEY GRIFFIN	150.00	2,550.00	
02/13/2013	MEDICAL	STANLEY E THOMPSON MD	600.00	600.00	
02/13/2013	SERVICES	STAR VIDEO PRODUCTIONS	680.00	5,340.00	
02/08/2013	EE BENEFIT/PAYROLL	STATE COLLECTIONS/DISBURSEMENT	220.62	2,206.20	Note: 2
02/08/2013	EE BENEFIT/PAYROLL	STATE OF INDIANA CHILD SUPPORT	188.00	1,316.00	Note: 2
02/08/2013	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	280.14	3,447.48	Note: 2
02/08/2013	EE BENEFIT/PAYROLL	STATE OF NEVADA	2.00	18.00	Note: 2
02/13/2013	ATTORNEY	STEELE, CORINNA	435.00	26,365.00	
02/13/2013	ATTORNEY	STEVENS, JAMES A	225.00	52,744.50	
02/13/2013	SERVICES	STEWART TITLE CO OF FORT BEND	99,670.90	1,471,402.35	
02/13/2013	ATTORNEY	STILLER, DAVE	8,300.00	28,843.75	
02/13/2013	RENTS	SUGAR RIDGE TOWNHOMES	870.00	870.00	
02/13/2013	SUPPLIERS	SULLIVAN SUPPLY SOUTH, INC	875.56	875.56	
02/13/2013	SUPPLIERS	T S C STORES	39.92	39.92	
02/13/2013	SUPPLIERS	TARMAC MATERIALS	741.99	5,313,933.30	
02/13/2013	SUPPLIERS	TATDP	345.00	345.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
02/13/2013	ATTORNEY	TAYLOR-FELTON, TANGERLIA	400.00	3,430.00	
02/13/2013	SUPPLIERS	TEAM SYSTEMS, INC	3,731.50	22,987.33	
02/13/2013	SUPPLIERS	TECH DEPOT	11.40	13,893.11	
02/13/2013	ATTORNEY	TERRY, T K	1,025.00	10,962.50	
02/13/2013	SUPPLIERS	TEXANA CENTER	1,308.15	96,126.10	
02/13/2013	SUPPLIERS	TEXAS ASSOCIATION OF COUNTIES	2,440.00	192,536.39	
02/07/2013	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBUR	2,500.00		Note: 1
02/08/2013	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	777,097.73	7,868,389.43	Note: 2
02/08/2013	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,236.88	75,106.41	Note: 2
02/13/2013	SUPPLIERS	TEXAS DEPT OF CRIMINAL JUSTICE	12,532.74	31,781.29	
02/08/2013	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	719.78	6,944.27	Note: 2
02/13/2013	SUPPLIERS	TEXAS JUSTICE COURT JUDGES	75.00	250.00	
02/13/2013	SUPPLIERS	TEXAS MARKING PRODUCTS, INC	43.52	584.23	
02/08/2013	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,716.00	24,094.00	Note: 2
02/13/2013	SUPPLIERS	TEXAS POWER	118.31	268.31	
02/13/2013	SUPPLIERS	TEXAS TECH UNIVERSITY	35.00	35.00	
02/13/2013	SUPPLIERS	THE BOOK HOUSE INC	226.50	1,973.04	
02/08/2013	EE BENEFIT/PAYROLL	THE HARTFORD	3,275.30	35,378.93	Note: 2
02/13/2013	ATTORNEY	THE QUILL LAW FIRM, PC	1,250.00	3,225.00	
02/13/2013	MEDICAL	THE TURNING POINT, INC	24,115.00	65,857.00	
02/11/2013	FEE OFF/CASH BOND/REGISTRY	THORNBERG, RIKKE E	750.00		Note: 1
02/13/2013	ATTORNEY	THREADGILL, J MICHAEL	3,587.00	13,837.00	
02/13/2013	SERVICES	THYSSENKRUPP ELEVATOR CORP	1,482.15	7,410.75	
02/13/2013	SUPPLIERS	TIME CLOCK SALES AND	70.00	498.83	
02/13/2013	SUPPLIERS	TLO, LLC	44.75	147.25	
02/13/2013	ATTORNEY	TORRES, ROSS	750.00	9,200.00	
02/13/2013	SUPPLIERS	TRANTEX TRANSPORTATION	2,702.50	5,341.25	
02/13/2013	SUPPLIERS	TRAVIS COUNTY CLERK	2,394.00	27,779.00	
02/07/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
02/07/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	21.00		Note: 1
02/13/2013	SUPPLIERS	TROXELL COMMUNICATIONS, INC	3,795.10	5,570.10	
02/07/2013	CHILD SUPPORT PYMTS	TRULL, JOSEPHINE	900.00		Note: 3
02/13/2013	ATTORNEY	TU, PAUL	300.00	28,512.00	
02/11/2013	FEE OFF/CASH BOND/REGISTRY	TUBB, CHARLES W	500.00		Note: 1
02/13/2013	ATTORNEY	TUNSTALL LAW GROUP PC	1,085.00	1,085.00	
02/08/2013	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	32,776.85	330,044.17	Note: 2
02/13/2013	SERVICES	TXU ENERGY	2,812.63	12,777.92	
02/13/2013	SERVICES	TYLER TECHNOLOGIES	1,025.00	15,410.25	
02/13/2013	SERVICES	TYLER TECHNOLOGIES, INC	745.00	15,130.25	
02/08/2013	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	180.74	2,733.96	Note: 2
02/13/2013	SUPPLIERS	UNION PACIFIC RAILROAD COMPANY	98,452.68	188,338.82	
02/13/2013	SUPPLIERS	UNISTAR INTERNATIONAL LLC	478.00	478.00	
02/13/2013	SERVICES	UNITED PARCEL SERVICE	75.28	712.57	
02/08/2013	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	503.50	5,134.09	Note: 2
02/13/2013	SERVICES	UNUM LIFE INSURANCE	37,506.65	184,896.94	
02/13/2013	SERVICES	USA MOBILITY WIRELESS, INC	5.30	26.50	
02/13/2013	ATTORNEY	VENZA, JOHN L JR	2,500.00	3,700.00	
02/13/2013	SERVICES	VERIZON SOUTHWEST	1,764.09	41,551.63	
02/13/2013	SERVICES	VERIZON WIRELESS	538.82	40,326.36	
02/13/2013	SUPPLIERS	VIDACARE CORPORATION	2,717.04	10,067.43	
02/13/2013	SERVICES	VISION CARE, INC	16,173.51	82,952.65	
02/13/2013	SERVICES	WALKER, WILLIAM R	50.00	150.00	
02/13/2013	SUPPLIERS	WALZ GROUP	1,909.22	1,909.22	
02/13/2013	SERVICES	WAPPEL, JOSEPH PAUL	140.00	540.00	
02/13/2013	SERVICES	WCA WASTE CORPORATION	186.72	5,728.88	
02/13/2013	ATTORNEY	WEAVER, W TIMOTHY	1,500.00	1,500.00	
02/13/2013	COURT REPORTERS	WEBB, STEPHANIE	138.50	939.50	
02/13/2013	RENTS	WELLS FARGO HOME MORTGAGE, INC	694.16	2,433.93	
02/11/2013	FEE OFF/CASH BOND/REGISTRY	WESLEY, MICHAEL	500.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
02/13/2013	SUPPLIERS	WEST GROUP PAYMENT CENTER	3,717.12	114,342.17	
02/13/2013	MEDICAL	WEST HOUSTON RADIOLOGY	890.42	5,059.83	
02/11/2013	FEE OFF/CASH BOND/REGISTRY	WESTMINSTER TITLE	15.00		Note: 1
02/13/2013	SUPPLIERS	WESTON WOODS STUDIOS	539.55	2,138.20	
02/07/2013	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF	75.00		Note: 1
02/13/2013	ATTORNEY	WHITE, LEWIS	1,200.00	2,825.00	
02/07/2013	FEE OFF/CASH BOND/REGISTRY	WILKINS, GREG C	12.00		Note: 1
02/13/2013	ATTORNEY	WILLIAMS, LASHAWN A	350.00	600.00	
02/13/2013	ATTORNEY	WILLIAMS, SCOTT E	350.00	1,025.00	
02/13/2013	SERVICES	WINDSTREAM	2,369.61	18,409.52	
02/13/2013	ATTORNEY	WINTERSGILL, DWIGHT DAVID	650.00	3,700.00	
02/13/2013	ATTORNEY	WISNER, VICTOR	575.00	7,525.00	
02/13/2013	ATTORNEY	WOOD, HARRIS S JR	750.00	2,400.00	
02/13/2013	SERVICES	WOODWARD ACADEMY	8,556.00	33,672.00	
02/13/2013	SUPPLIERS	WORD, RAY	950.00	950.00	
02/13/2013	SUPPLIERS	WORLD BOOK, INC	4,095.00	29,256.00	
02/13/2013	RENTS	WORSHAM, BRUCE	575.00	575.00	
02/13/2013	ATTORNEY	WRIGHT, ANDREW ALEXANDER	825.00	19,140.00	
02/13/2013	ATTORNEY	ZAND, JAMIE	800.00	6,175.00	
02/13/2013	SUPPLIERS	ZEMANEK, WILLIAM W	800.00	800.00	
			<u>5,339,392.05</u>		

Note: Checks released prior to 02/12/13 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 \$103,814.13
- (2): Payroll and Employee Benefits Payments of \$2,078,037.76
- (3): Time Sensitive Payments of \$1,388.17
- (4): Juror Payments of \$10,088.00

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

<u>Project</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>
PROP 2 GML LIBRARY RENOVATION	C. F. MCDONALD ELECTRIC, INC.	15,885.00
PLANTATION DR TO SH99 #726	KELLY R KALUZA AND ASSOC INC	13,290.00
FM359 TO SH99 #735	LANDTECH CONSULTANTS, INC	7,722.28
PROP 1 JAIL EXPANSION PROJECT	LOCKWOOD, ANDREWS AND NEWNAM	12,738.79
P622-09BRIDGEREP	MICHAEL BAKER JR INC	3,174.00
JUSTICE CENTER	TROXELL COMMUNICATIONS, INC	3,795.10
US 90A TO PLANTATION DR #725	UNION PACIFIC RAILROAD COMPANY	98,452.68
		<u>\$ 155,057.85</u>