FORT BEND COUNTY

Scheduled Disbursements for February 26, 2013

Except as indicated all checks will be released after Commissioners' Court on February 26, 2013

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
02/26/2013	SERVICES	24/7 PLUMBING SERVICES LLC	175.00	175.00	
02/19/2013	SUPPLIERS	2M BUSINESS PRODUCTS, INC	318.00	26,354.62	
02/26/2013	SUPPLIERS	2M BUSINESS PRODUCTS, INC	7,573.50	33,928.12	
02/19/2013	SERVICES	A & M AUTOMOTIVE	150.00	12,965.00	
02/26/2013	SERVICES	A & M AUTOMOTIVE	1,423.00	14,388.00	
02/19/2013	SUPPLIERS	A I O MACHINE AND TOOL INC	1,842.29	7,062.21	
02/26/2013	SUPPLIERS	A I O MACHINE AND TOOL INC	2,404.80	9,467.01	
02/26/2013	SUPPLIERS	A J FOYT PAINT & SUPPLIES	3,226.37	3,226.37	
02/19/2013	CHILD PROT. SERVICES	A P GAS & ELECTRIC ENERGY SOL	360.02	360.02	Note: 3
02/19/2013	SUPPLIERS	A TO Z TIRE & BATTERY 07-AG	149.86	504.06	
02/26/2013	SERVICES	AAMA CASA PHOENIX	1,797.25	12,166.00	
02/19/2013	SUPPLIERS	ABC LASER USA	1,944.00	3,864.00	
02/22/2013	FEE OFF/CASH BOND/REGISTRY	ACUNA, MARGARITA VELAZQUEZ	600.00		Note: 1
02/26/2013	COURT REPORTERS	ADAIR, ROGER N	370.00	370.00	
02/19/2013	ATTORNEY	ADAMS, GLENDON BRYAN	775.00	11,885.00	
02/26/2013	ATTORNEY	ADAMS, GLENDON BRYAN	6,200.00	18,085.00	
02/26/2013	SUPPLIERS	ADVANT TECH SOLUTION	91.25	8,464.30	
02/26/2013	SUPPLIERS	AIA/AMERICAN PROMOPRINT INC	469.44	3,812.26	
02/19/2013	SUPPLIERS	AIRGAS USA LLC	152.00	4,381.30	
02/26/2013	SUPPLIERS	AIRGAS USA LLC	926.45	5,307.75	
02/22/2013	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	346.32	4,155.84	Note: 2
02/19/2013	SUPPLIERS	ALAMO DISTRIBUTION LLC	412.40	6,277.34	
02/26/2013	SUPPLIERS	ALAMO DISTRIBUTION LLC	1,265.62	7,542.96	
02/19/2013	ATTORNEY	ALANIZ, SELINA	500.00	4,023.00	
02/26/2013	ATTORNEY	ALANIZ, SELINA	375.00	4,398.00	
02/26/2013	ATTORNEY	ALCOCER, MANUELA	487.50	687.50	
02/19/2013	SUPPLIERS	ALL OUT OFF ROAD	725.00	1,825.00	
02/19/2013	SUPPLIERS	ALL-TRACKS, LLC	240.00	556.88	
02/26/2013	SUPPLIERS	ALL-TRACKS, LLC	475.00	1,031.88	
02/26/2013	ONE TIME VENDOR	ALMAGUER, MARGARITA	800.00	800.00	
02/22/2013	FEE OFF/CASH BOND/REGISTRY	ALONSO, JOSE RAUL	10.00		Note: 1
02/19/2013	SUPPLIERS	ALTEX COMPUTERS &	33.74	91.53	
02/22/2013	FEE OFF/CASH BOND/REGISTRY	ALVARADO, JOSE ISABEL	1,200.00		Note: 1
02/12/2013	SERVICES	AMBIT ENERGY	1,559.15	5,381.05	Note: 3
02/19/2013	SUPPLIERS	AMERICAN ASSOCIATION	85.94	1,289.10	
02/26/2013	SUPPLIERS	AMERICAN MATERIALS	2,270.70	59,583.35	
02/19/2013	SERVICES	AMERICAN MESSAGING SERVICES	56.61	1,665.21	
02/26/2013	SERVICES	AMERICAN MESSAGING SERVICES	28.20	1,693.41	
02/26/2013	SUPPLIERS	AMERICAN STEEL AND SUPPLY, INC	460.00	3,225.55	
02/19/2013	SUPPLIERS	AMERICAN TIRE DISTRIBUTORS INC	25,352.20	43,144.10	Note: 3
02/19/2013	SUPPLIERS	AMERICA'S BEST VALUE INN	1,050.00	3,150.00	Note: 3
02/19/2013	ATTORNEY	ANDERSON, LAURI	400.00	2,330.00	
02/19/2013	EMPLOYEE REIMB.	ANGELL, MARSHA	288.42	288.42	
02/26/2013	SUPPLIERS	APPLIED INDUSTRIAL	67.06	163.20	
02/26/2013	SUPPLIERS	AQUA MAKER, LLC	26.64	382.95	
02/19/2013	SERVICES	ARCHITECT FOR LIFE, LLC	8,522.72	34,090.88	
02/19/2013	EMPLOYEE REIMB.	ARREDONDO, CARLOS	108.00	108.00	
02/26/2013	COURT REPORTERS	ARREDONDO, LINDSAY	271.76	815.28	
02/22/2013	FEE OFF/CASH BOND/REGISTRY	ARTEAGA, JOSE	800.00		Note: 1
02/22/2013	FEE OFF/CASH BOND/REGISTRY	ARZATE, SALVADOR AGUIRRE	1,250.00		Note: 1
02/26/2013	ATTORNEY	ARZU, FRANCES	300.00	14,587.00	
02/18/2013	FEE OFF/CASH BOND/REGISTRY	ASCENSIONPOINT RECOVERY SERVICES	186.18		Note: 1
02/18/2013	FEE OFF/CASH BOND/REGISTRY	ASCENSIONPOINT RECOVERY SERVICES	336.81		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
02/18/2013	FEE OFF/CASH BOND/REGISTRY	ASCENSIONPOINT RECOVERY SERVICES	571.30		Note: 1
02/19/2013	ATTORNEY	ASHFORD, ERIC	625.00	18,842.50	
02/26/2013	SUPPLIERS	ASSOCIATED TESTING LABORATORY	16,036.38	85,314.68	
02/19/2013	SERVICES	AT & T	29,812.72	266,225.89	
02/19/2013	SERVICES	AT & T	3,370.62	269,596.51	
02/26/2013	SERVICES	AT & T	3,115.83	272,712.34	
02/19/2013	SERVICES	AT & T MOBILITY	1,571.79	30,137.91	
02/26/2013	SERVICES	AT & T MOBILITY	229.07	30,366.98	
02/26/2013	SUPPLIERS	AUDIOGO	643.79	3,942.95	
02/19/2013	SERVICES	AUTO TRUCK APPRAISERS, INC	288.00	3,974.50	
02/26/2013	SERVICES	AUTO TRUCK APPRAISERS, INC	322.00	4,296.50	
02/26/2013	SUPPLIERS	AUTOMATED BUSINESS SYSTEMS	864.60	2,944.60	
02/19/2013	EMPLOYEE REIMB.	AVERY, BENITA	10.17	63.04	
02/19/2013	EMPLOYEE REIMB.	AVILA, LINDA	11.30	11.30	
02/19/2013	MEDICAL	AXELRAD, A DAVID MD	9,500.00	44,350.00	
02/26/2013	MEDICAL	AXELRAD, A DAVID MD	1,800.00	46,150.00	
02/19/2013	SUPPLIERS	AZTEC RENTAL CENTER, INC	843.30	5,612.75	
02/26/2013	SUPPLIERS	AZTEC RENTAL CENTER, INC	122.45	5,735.20	
02/19/2013	SUPPLIERS	B & B INDUSTRIES	23,431.19	112,069.65	
02/26/2013	SUPPLIERS	B & B INDUSTRIES	3,560.91	115,630.56	
02/19/2013	EMPLOYEE REIMB.	BAILES, RICHARD	130.48	321.96	
02/26/2013	SERVICES	BAILEY ARCHITECTS, INC	28,370.12	235,775.26	
02/19/2013	SUPPLIERS	BAILEY'S HOUSE OF GUNS INC	6,225.70	13,000.72	
02/19/2013	EMPLOYEE REIMB.	BAKER, TERRI	32.77	161.16	
02/19/2013	SUPPLIERS	BARTA BROTHERS	250.00	250.00	Note: 3
02/19/2013	ATTORNEY	BATCHAN, JOHN W JR	800.00	18,065.00	
02/26/2013	ATTORNEY	BATCHAN, JOHN W JR	300.00	18,365.00	
02/19/2013	EMPLOYEE REIMB.	BEARD, MARIE	219.05	219.05	
02/19/2013	SUPPLIERS	BEASLEY TIRE SERVICE INC	588.00	68,902.00	
02/19/2013	SERVICES	BEE UNIQUE AWARDS & EMBROIDERY	14.00	630.00	
02/26/2013	SERVICES	BEE UNIQUE AWARDS & EMBROIDERY	568.80	1,198.80	
02/19/2013	EMPLOYEE REIMB.	BERGER, MELISSA	101.93	161.69	
02/14/2013	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY CONST PCT 1	75.00		Note: 1
02/26/2013	SUPPLIERS	BEXAR COUNTY FORENSIC SCIENCE	774.00	5,234.00	
02/14/2013	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY SHERIFF	60.00		Note: 1
02/25/2013	FEE OFF/CASH BOND/REGISTRY	BIBBS, CATHERINE A	6.00		Note: 1
02/26/2013	SUPPLIERS	BIDDLE CONSULTING GROUP, INC	699.00	699.00	
02/26/2013	SERVICES	BILLY'S PLUMBING, INC	592.64	4,232.89	
02/26/2013	SERVICES	BIO LANDSCAPE & MAINTENANCE	4,195.65	118,725.43	
02/19/2013	SERVICES	BIRD, ROBERT	48.00	708.00	
02/19/2013	SUPPLIERS	BLUE CROSS AND BLUE SHIELD	680.80	953.64	
02/26/2013	EMPLOYEE REIMB.	BLYSTONE, ELIZABETH	97.00	97.00	
02/19/2013	SUPPLIERS	BOB BARKER COMPANY, INC	8,582.50	29,494.22	
02/22/2013	FEE OFF/CASH BOND/REGISTRY	BOGAN, CLAUZELL	10.00		Note: 1
02/19/2013	ATTORNEY	BOJE, LARRY	200.00	800.00	
02/26/2013	ATTORNEY	BOOKER, KEYSHA L	200.00	13,975.00	
02/19/2013	EMPLOYEE REIMB.	BORREGO, TRAVIS	126.00	234.28	
02/26/2013	EMPLOYEE REIMB.	BOSIER, ANGELA	58.26	134.91	
02/19/2013	SUPPLIERS	BOTACH TACTICAL	2,985.00	2,985.00	
02/19/2013	SUPPLIERS	BOUND TREE MEDICAL LLC	7,112.24	114,857.63	
02/26/2013	SUPPLIERS	BOUND TREE MEDICAL LLC	1,883.45	116,741.08	
02/19/2013	ATTORNEY	BOURGEOIS, SUSAN	1,575.00	10,417.50	
02/26/2013	EMPLOYEE REIMB.	BRAUN, JEFF	60.11	101.29	
02/14/2013	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY SHERIFF	65.00		Note: 1
02/19/2013	SERVICES	BRAZOS BEND GUARDIANSHIP	2,844.95	16,306.07	
02/19/2013	SUPPLIERS	BRIDGEALL LIBRARIES LIMITED	40,000.00	40,000.00	Note: 3
02/22/2013	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31	1,107.72	Note: 2
02/12/2013	SUPPLIERS	BRODART CO	465.75	166,281.15	Note: 3
02/26/2013	SUPPLIERS	BRODART CO	1,086.48	169,948.93	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
02/26/2013	SUPPLIERS	BROOKSIDE EQUIPMENT SALES INC	467.91	13,051.11	
02/14/2013	FEE OFF/CASH BOND/REGISTRY	BROWN, CLINTON F	8.00		Note: 1
02/25/2013	FEE OFF/CASH BOND/REGISTRY	BROWN, DEBORAH LIPTAI	634.00		Note: 1
02/25/2013	FEE OFF/CASH BOND/REGISTRY	BROWN, JEREME TRAMEL	500.00		Note: 1
02/26/2013	SUPPLIERS	BRUMFIELD SANITATION	520.00	5,870.00	
02/25/2013	FEE OFF/CASH BOND/REGISTRY	BRYANT, GERALD R JR	500.00		Note: 1
02/26/2013	INTERPRETERS	BUJOSA LANGUAGE SERVICES	302.24	2,950.92	
02/22/2013	FEE OFF/CASH BOND/REGISTRY	BUNTING, SANDY HOLCOMB	30.00		Note: 1
02/25/2013	FEE OFF/CASH BOND/REGISTRY	BURGHARDT, NORMAN K	500.00		Note: 1
02/26/2013	ATTORNEY	BURNETT, SHEILA	1,875.00	10,965.00	
02/19/2013	SUPPLIERS	C AND H DISTRIBUTORS, LLC	43.34	43.34	
02/19/2013	SUPPLIERS	C. F. MCDONALD ELECTRIC, INC.	35,469.00	279,672.11	
02/22/2013	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	466.35	6,297.33	Note: 2
02/19/2013	EMPLOYEE REIMB.	CAMPBELL, BRUCE	436.71	436.71	
02/19/2013	SERVICES	CANTU, SYNTHIA S	450.00	1,503.75	Note: 3
02/19/2013	SERVICES	CARDEN, MARSHA	1,795.00	17,950.00	
02/19/2013	ATTORNEY	CARDEN, MARTIN D	150.00	450.00	
02/19/2013	SERVICES	CARROLL & BLACKMAN, INC	2,219.50	14,165.25	
02/19/2013	SUPPLIERS	CARROLL'S DISCOUNT FURNITURE	8,852.00	15,306.80	
02/19/2013	SUPPLIERS	CARTER, EBONE S	555.00	1,657.50	Note: 3
02/19/2013	ATTORNEY	CARTER, JEFFREY	1,500.00	31,655.00	
02/26/2013	ATTORNEY	CARTER, JEFFREY	2,225.00	33,880.00	
02/19/2013	EMPLOYEE REIMB.	CASTANEDA, ROBERT	250.58	1,268.42	
02/19/2013	ATTORNEY	CASTILLO, MARK A.	975.00	2,550.00	
02/22/2013	FEE OFF/CASH BOND/REGISTRY	CASTRO, RAFAEL	33.23		Note: 1
02/19/2013	SUPPLIERS	CDW GOVERNMENT, INC	233.62	9,946.49	
02/26/2013	SUPPLIERS	CDW GOVERNMENT, INC	8,343.05	18,289.54	
02/19/2013	SUPPLIERS	CENTERPOINT ENERGY	2,716.59	65,680.92	
02/26/2013	SUPPLIERS	CENTERPOINT ENERGY	250.00	2,791.75	
02/19/2013	SUPPLIERS	CENTERPOINT ENERGY ENTEX	13,127.96	65,680.92	
02/26/2013	SUPPLIERS	CENTERPOINT ENERGY ENTEX	651.34	66,332.26	
02/19/2013	SUPPLIERS	CENTRAL ACE HARDWARE	54.79	1,796.77	
02/26/2013	SUPPLIERS	CENTRAL ACE HARDWARE	99.25	1,896.02	
02/19/2013	SUPPLIERS	CENTRAL FORT BEND CHAMBER	120.00	370.00	
02/26/2013	SERVICES	CGL FACILITY MANAGEMENT	18,979.84	433,881.92	
02/25/2013	FEE OFF/CASH BOND/REGISTRY	CHAMBERS, H D JR	500.00		Note: 1
02/19/2013	SUPPLIERS	CHAMPION FASTENER AND	423.11	3,590.53	
02/26/2013	ATTORNEY	CHAMPION, WALTER	1,000.00	3,300.00	
02/12/2013	CHILD SUPPORT PYMTS	CHAPA, GUADALUPE	216.00		Note: 3
02/19/2013	EMPLOYEE REIMB.	CHAPMAN, ARTHUR	108.00	108.00	
02/19/2013	SUPPLIERS	CHERRY CRUSHED CONCRETE, INC	38,746.62	152,479.49	
02/26/2013	SUPPLIERS	CHERRY CRUSHED CONCRETE, INC	21,694.91	174,174.40	
02/26/2013	SUPPLIERS	CHILD ADVOCATES OF FT BEND CO	2,582.74	45,946.98	
02/26/2013	EMPLOYEE REIMB.	CHILDERS, BEN	329.48	329.48	
02/26/2013	SERVICES	CITY OF FULSHEAR	490.04	4,711.59	
02/19/2013	SUPPLIERS	CITY OF HOUSTON, WATER DEPT	108.02	50,883.74	
02/19/2013	SERVICES	CITY OF RICHMOND	5.00	587,175.31	
02/19/2013	SERVICES	CITY OF ROSENBERG	3,965.02	426,038.66	
02/21/2013	FEE OFF/CASH BOND/REGISTRY	CITY OF ROSENBERG	221.97		Note: 1
02/26/2013	SERVICES	CITY OF ROSENBERG	99,712.81	525,751.47	
02/19/2013	SERVICES	CITY OF SUGAR LAND	1,085.11	7,200,743.67	
02/26/2013	SERVICES	CITY OF SUGAR LAND	665.97	7,201,409.64	
02/19/2013	SUPPLIERS	COASTAL BUTANE SERVICE CO	255.00	8,683.30	Note: 3
02/19/2013	SUPPLIERS	COASTAL BUTANE SERVICE CO	748.00	9,431.30	
02/26/2013	SUPPLIERS	COASTAL BUTANE SERVICE CO	36.00	9,467.30	
02/26/2013	SUPPLIERS	COGNISERV LLC	2,700.00	5,697.55	
02/19/2013	ATTORNEY	COHEN, RONALD M	400.00	29,080.00	
02/26/2013	ATTORNEY	COHEN, RONALD M	925.00	30,005.00	
02/26/2013	SUPPLIERS	COIN COPIERS INC	250.00	8,950.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
02/19/2013	EMPLOYEE REIMB.	COLLIGAN, NATATIA	55.94	576.34	
02/19/2013	SUPPLIERS	COMCAST OF HOUSTON	153.80	2,032.40	
02/26/2013	SERVICES	COMDATA NETWORK, INC	18.83	1,286.12	
02/19/2013	SUPPLIERS	COMMUNITY COFFEE COMPANY, LLC	73.20	2,056.40	Note: 3
02/26/2013	SUPPLIERS	COMPUCYCLE, INC	102.57	1,335.82	
02/26/2013	SERVICES	COMPUTEX, INC	720.00	13,320.00	
02/26/2013	SUPPLIERS	CONROE WOOD PRODUCTS, INC	3,507.00	86,911.64	
02/19/2013	SERVICES	CONSOLIDATED COMMUNICATIONS	805.28	11,526.10	
02/26/2013	SERVICES	CONSTELLATION NEWENERGY, INC	99,465.54	1,180,000.31	
02/26/2013	SERVICES	CONWAY, EVA	100.00	900.00	
02/26/2013	EMPLOYEE REIMB.	COOK, JENNIFER	72.00	82.32	
02/19/2013	SERVICES	CORNERSTONE GLASS AND MIRROR	95.00	2,353.00	
02/19/2013	SUPPLIERS	CORRAL WESTERN WEAR	69.00	276.00	
02/26/2013	SUPPLIERS	CORRAL WESTERN WEAR	207.00	483.00	
02/26/2013	ATTORNEY	CORTES, EDUARDO	1,550.00	11,115.00	
02/19/2013	SERVICES	COSTELLO, PRISCILLA CRUZ	2,064.00	22,704.00	
02/25/2013	FEE OFF/CASH BOND/REGISTRY	COTTRIES, RAFI	500.00		Note: 1
02/26/2013	ATTORNEY	COX, LEE D	925.00	8,100.00	
02/25/2013	FEE OFF/CASH BOND/REGISTRY	CRAIN CATON & JAMES	11.00		Note: 1
02/26/2013	ATTORNEY	CRENSHAW, DAMON A	275.00	6,940.00	
02/19/2013	SUPPLIERS	CROP PRODUCTION SERVICES	6,480.00	6,480.00	
02/19/2013	SUPPLIERS	CROSS MATCH TECHNOLOGIES	11,250.00	11,250.00	
02/19/2013	INTERPRETERS	CROSSWORD TRANSLATION	302.50	2,682.50	
02/26/2013	INTERPRETERS	CROSSWORD TRANSLATION	302.50	2,985.00	
02/26/2013	ATTORNEY	CRUICKSHANK, JOHN E JR	350.00	6,500.00	
02/26/2013	SUPPLIERS	CUSTOM PRODUCTS CORPORATION	133.50	67,572.81	
02/26/2013	SUPPLIERS	D AND S TRUCK PARTS	1,234.80	5,633.10	
02/19/2013	SUPPLIERS	DA MIDSOUTH	1,235.06	78,480.35	
02/14/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	75.00		Note: 1
02/14/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
02/19/2013	SUPPLIERS	DAMON FARM & RANCH	61.00	17,738.70	
02/26/2013	SUPPLIERS	DAMON FARM & RANCH	34.50	17,773.20	
02/19/2013	SUPPLIERS	DATAVOX BUSINESS COMMUNICATION	5,225.60	275,736.67	
02/26/2013	SUPPLIERS	DATAVOX BUSINESS COMMUNICATION	149,301.69	425,038.36	
02/25/2013	FEE OFF/CASH BOND/REGISTRY	DAUGHTERY, CHRISTOPHER	41.00		Note: 1
02/19/2013	ATTORNEY	DAVE, RADHIKA B	1,950.00	7,700.00	
02/26/2013	ATTORNEY	DAVE, RADHIKA B	775.00	8,475.00	
02/19/2013	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	1,308.76	42,414.58	
02/26/2013	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	2,253.73	44,668.31	
02/19/2013	ATTORNEY	DEADRICK POST, PLLC	600.00	1,500.00	
02/19/2013	SUPPLIERS	DEALERS ELECTRICAL SUPPLY	1,160.00	5,801.64	
02/26/2013	SUPPLIERS	DECATUR ELECTRONICS, INC	95.00	95.00	
02/19/2013	SUPPLIERS	DELEGARD TOOL COMPANY	61.52	7,405.45	
02/19/2013	SERVICES	DELEON, MARICELA	1,750.00	8,750.00	
02/25/2013	FEE OFF/CASH BOND/REGISTRY	DELGADO, TAYLOR J	500.00		Note: 1
02/18/2013	FEE OFF/CASH BOND/REGISTRY	DELINARES, ISABEL GARCIA	500.00		Note: 1
02/19/2013	SUPPLIERS	DELL MARKETING L P	7,970.41	250,297.66	
02/26/2013	SUPPLIERS	DELL MARKETING L P	39,924.02	290,221.68	
02/19/2013	SUPPLIERS	DEMCO, INC	26.93	2,303.94	
02/19/2013	SERVICES	DESIGN 3 GRAPHICS	80.00	9,566.70	
02/19/2013	ATTORNEY	DICK, CHAD	1,125.00	4,263.00	
02/26/2013	ATTORNEY	DICK, CHAD	450.00	4,713.00	
02/19/2013	RENTS	DICKERSON, VARISE	550.00	550.00	Note: 3
02/26/2013	SUPPLIERS	DICK'S AUTO ELECTRIC	325.00	1,401.00	
02/19/2013	EMPLOYEE REIMB.	DINH, DON	159.33	576.11	
02/19/2013	SUPPLIERS	DITTERT RUBBER STAMP, LTD	173.64	2,481.39	
02/26/2013	SUPPLIERS	DITTERT RUBBER STAMP, LTD	773.46	3,254.85	
02/22/2013	EE BENEFIT/PAYROLL	DIVERSIFIED COLLECTION SERVICES	127.03	1,532.92	Note: 2
02/19/2013	SUPPLIERS	DLT SOLUTIONS INC	342.02	1,287.31	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
02/26/2013	SUPPLIERS	DOLPHIN GRAPHICS	27.81	116.10	
02/22/2013	FEE OFF/CASH BOND/REGISTRY	DONOVAN, MICHAEL WILLIAM	2,400.00		Note: 1
02/26/2013	ATTORNEY	DORNBURG, ANDREW	200.00	13,245.00	
02/19/2013	SUPPLIERS	DOWLEY SECURITY SYSTEMS, INC	359.40	359.40	
02/18/2013	FEE OFF/CASH BOND/REGISTRY	DOYLE, JIM	10.00		Note: 1
02/26/2013	ATTORNEY	DUCKETT, TONY K	450.00	3,375.00	
02/26/2013	SERVICES	DYBALA PHOTOGRAPHY AND FRAMING	79.63	79.63	
02/19/2013	SUPPLIERS	DYNA-FLOW DISPENSING SYSTEMS	1,122.00	2,121.00	
02/12/2013	SERVICES	DZIERZANOWKSI, CHAD	380.73	4,842.38	Note: 3
02/26/2013	SERVICES	DZIERZANOWSKI, CHAD D	314.80	5,157.18	
02/19/2013	SUPPLIERS	EARLS OFFSET SALES & SERVICE	531.25	1,062.50	
02/19/2013	SUPPLIERS	EAST BERNARD BUTANE CO.	300.00	300.00	Note: 3
02/22/2013	FEE OFF/CASH BOND/REGISTRY	EBARRA, JIMMY JESUS	200.00		Note: 1
02/19/2013	ATTORNEY	ECHERE, CELES	350.00	700.00	
02/22/2013	EE BENEFIT/PAYROLL	EDUCATIONAL CREDIT MANAGEMENT	211.38	2,661.41	Note: 2
02/25/2013	FEE OFF/CASH BOND/REGISTRY	ELENGICAL, GEORGE	326.00		Note: 1
02/26/2013	SUPPLIERS	ELEVATOR TRANSPORTATION	785.00	6,380.95	
02/26/2013	SERVICES	ELITE WINDOW COVERING	374.00	374.00	
02/19/2013	SUPPLIERS	ELLIOTT ELECTRIC SUPPLY, INC	3,820.70	9,743.49	
02/26/2013	SUPPLIERS	ELLIOTT ELECTRIC SUPPLY, INC	2,135.13	11,878.62	
02/26/2013	EMPLOYEE REIMB.	ELLIOTT, ANNIE REBECCA	72.00	406.62	
02/26/2013	ATTORNEY	ELLIOTT, MICHAEL W	1,750.00	32,413.75	
02/25/2013	FEE OFF/CASH BOND/REGISTRY	EL-MASRI, HAITHAM J	2,500.00		Note: 1
02/25/2013	FEE OFF/CASH BOND/REGISTRY	EMJ CORPORATION	12.00		Note: 1
02/26/2013	RENTS	ENCLAVE AT WOODBRIDGE	959.00	959.00	
02/26/2013	SUPPLIERS	EN-TOUCH SYSTEMS, INC	406.88	2,444.48	
02/25/2013	FEE OFF/CASH BOND/REGISTRY	EQUITABLE MORTGAGE SOLUTIONS	15.00		Note: 1
02/19/2013	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	848.00	63,061.20	
02/26/2013	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	677.00	63,738.20	
02/13/2013	FEE OFF/CASH BOND/REGISTRY	ESSIEN, MARY H	500.00		Note: 1
02/14/2013	FEE OFF/CASH BOND/REGISTRY	EVERSON, GEORGIA	6.00		Note: 1
02/26/2013	SERVICES	EXECUTIVE BUILDING SYSTEM	14,679.00	109,820.00	
02/19/2013	ATTORNEY	FADEN, CARY M	350.00	23,150.00	
02/26/2013	ATTORNEY	FADEN, CARY M	11,275.00	34,425.00	
02/19/2013	EMPLOYEE REIMB.	FARAKHI, ABDUL	752.01	1,179.06	
02/19/2013	SUPPLIERS	FASTENAL COMPANY	122.61	6,183.19	
02/26/2013	SUPPLIERS	FASTENAL COMPANY	1,753.86	7,937.05	
02/26/2013	SERVICES	FATHER FLANAGAN'S BOYS' HOME	4,285.75	16,866.50	
02/21/2013	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	4.00		Note: 1
02/21/2013	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	5.00		Note: 1
02/21/2013	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	2.00		Note: 1
02/21/2013	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	15.00		Note: 1
02/15/2013	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,731.04	1,416,087.07	Note: 2
02/22/2013	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	134,289.82	1,547,645.85	Note: 2
02/15/2013	EE BENEFIT/PAYROLL	FBC SECTION 125	1,122.92	216,562.05	Note: 2
02/22/2013	EE BENEFIT/PAYROLL	FBC SECTION 125	19,266.41	234,705.54	Note: 2
02/19/2013	SUPPLIERS	FBI NATIONAL ACADEMY	855.00	855.00	
02/26/2013	SUPPLIERS	FEDEX	114.94	1,229.04	
02/19/2013	SUPPLIERS	FILEX SYSTEMS	4,700.00	6,930.00	
02/19/2013	SUPPLIERS	FINNEGAN AUTO LP	34.48	13,084.04	
02/26/2013	SUPPLIERS	FINNEGAN AUTO LP	511.37	13,595.41	
02/25/2013	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE COMPANY	5.00		Note: 1
02/19/2013	SERVICES	FIRST TRANSIT, INC	168,631.69	1,374,534.06	
02/25/2013	FEE OFF/CASH BOND/REGISTRY	FIRST VICTORIA NATIONAL BANK	5.00		Note: 1
02/26/2013	SUPPLIERS	FLEET SAFETY EQUIPMENT, INC	1,015.00	13,127.34	
02/26/2013	SUPPLIERS	FLEETPRIDE, INC	175.96	948.11	
02/26/2013	INTERPRETERS	FLEISCHER, RAQUEL S	156.67	156.67	
02/19/2013	SUPPLIERS	FLOWERS BAKING COMPANY OF	3,490.13	22,255.40	Note: 3
02/26/2013	SUPPLIERS	FLOWERS BAKING COMPANY OF	66.92	22,322.32	

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02/19/2013	SUPPLIERS	FOODARAMA	1,225.75	2,740.03	Note: 3
02/22/2013	FEE OFF/CASH BOND/REGISTRY	FORESTER, CLINT L	600.00		Note: 1
02/19/2013	ATTORNEY	FORLANO, FREDERICK	425.00	12,975.00	
02/19/2013	SERVICES	FORT BEND BODY SHOP	7,944.23	85,561.04	
02/26/2013	SERVICES	FORT BEND BODY SHOP	13,305.55	98,866.59	
02/26/2013	SUPPLIERS	FORT BEND CO FIREFIGHTER ASSOC	50.00	11,307.00	
02/13/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO, DISTRICT CLERK	2,000.00		Note: 1
02/21/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	64.08		Note: 1
02/21/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY & LAMAR	794.56		Note: 1
02/18/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,280.00		Note: 1
02/18/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	566.00		Note: 1
02/18/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	152.00		Note: 1
02/18/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
02/18/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	27.00		Note: 1
02/25/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	16.13		Note: 1
02/25/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	366.00		Note: 1
02/25/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	424.00		Note: 1
02/25/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	750.00		Note: 1
02/25/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	206.00		Note: 1
02/25/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	406.00		Note: 1
02/25/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	504.00		Note: 1
02/25/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	709.00		Note: 1
02/25/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
02/25/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	577.10		Note: 1
02/25/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	391.00		Note: 1
02/25/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
02/25/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	31.00		Note: 1
02/25/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1
02/22/2013	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,320.00	15,555.00	Note: 2
02/21/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	13.40		Note: 1
02/21/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT CLERK	69.55		Note: 1
02/19/2013	SUPPLIERS	FORT BEND COUNTY FRESH WATER	194.20	30,364.85	
02/19/2013	SUPPLIERS	FORT BEND COUNTY FWSD NO 1	7.31	160,157.87	
02/26/2013	SUPPLIERS	FORT BEND COUNTY FWSD NO 1	3.33	160,161.20	
02/26/2013	SUPPLIERS	FORT BEND COUNTY MUD #19	58,944.92	226,379.99	
02/21/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY MUD #81	2,951.08		Note: 1
02/26/2013	SUPPLIERS	FORT BEND COUNTY MUD 30	14.00	489.76	
02/13/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, COUNTY CLERK	10,500.00		Note: 1
02/19/2013	SUPPLIERS	FORT BEND HERALD	200.00	3,935.11	
02/26/2013	SUPPLIERS	FORT BEND HERALD	200.00	4,135.11	
02/19/2013	SUPPLIERS	FORT BEND HYDRAULICS INC	843.16	22,641.80	
02/26/2013	SUPPLIERS	FORT BEND HYDRAULICS INC	394.56	23,036.36	
02/19/2013	SUPPLIERS	FORT BEND ISD	78.10	351.68	
02/22/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	275.77		Note: 1
02/22/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	5.00		Note: 1
02/22/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	90.00		Note: 1
02/22/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	15.00		Note: 1
02/22/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	85.00		Note: 1
02/19/2013	ONE TIME VENDOR	FORT BEND KENNEL CLUB INC	200.00	200.00	
02/19/2013	SUPPLIERS	FORT BEND REGIONAL COUNCIL ON	32,378.16	137,199.16	
02/19/2013	SUPPLIERS	FORT BEND SENIORS MEALS ON	789.65	10,149.73	
02/19/2013	SERVICES	FORT BEND SERVICES, INC	180.25	721.00	
02/26/2013	SERVICES	FORT BEND YMCA	17,500.00	60,838.50	
02/26/2013	ATTORNEY	FOSTER LAW FIRM	1,500.00	13,362.50	
02/19/2013	RENTS	FOSTER, JUDY	975.00	975.00	Note: 3
02/26/2013	ATTORNEY	FRALEY, FRANK J	525.00	7,925.00	
02/19/2013	ATTORNEY	FRANCO, EDUARDO	700.00	1,937.50	
02/19/2013	SUPPLIERS	FRAZER, LTD	812.64	95,105.44	
02/25/2013	FEE OFF/CASH BOND/REGISTRY	FROST NATIONAL BANK	5.00		Note: 1

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02/19/2013	SERVICES	G AND K SERVICES	1,614.41	35,249.21	
02/26/2013	SERVICES	G AND K SERVICES	1,779.45	37,028.66	
02/19/2013	SUPPLIERS	GALE GROUP	1,335.96	56,890.36	
02/26/2013	SUPPLIERS	GALE GROUP	641.57	57,531.93	
02/25/2013	FEE OFF/CASH BOND/REGISTRY	GALLEY, LALLA CURTIS	500.00		Note: 1
02/26/2013	SUPPLIERS	GALLOWAY, JEAN N, MD	1,800.00	9,236.76	
02/25/2013	FEE OFF/CASH BOND/REGISTRY	GARCIA, MARCIANO PONCE	496.00		Note: 1
02/19/2013	SERVICES	GATES, CAROLYN L	250.00	3,626.85	
02/18/2013	FEE OFF/CASH BOND/REGISTRY	GAYAO, MARGARETTE	500.00		Note: 1
02/19/2013	SUPPLIERS	GAYLORD BROS, INC	2,218.67	6,553.65	
02/26/2013	SUPPLIERS	GAYLORD BROS, INC	420.34	6,973.99	
02/26/2013	SERVICES	GAYTAN, JORGE	1,600.00	3,200.00	
02/19/2013	SERVICES	GDI TIMS	21.00	51.03	
02/19/2013	CHILD PROT. SERVICES	GECC-JC PENNEY CREDIT SERVICES	3,196.43	6,130.43	Note: 3
02/26/2013	SUPPLIERS	GEOTEST ENGINEERING, INC.	4,270.00	139,115.75	
02/25/2013	FEE OFF/CASH BOND/REGISTRY	GEOVANNY LAGUAN	154.00		Note: 1
02/25/2013	FEE OFF/CASH BOND/REGISTRY	GIBSON, DALE	23.00		Note: 1
02/19/2013	SUPPLIERS	GIGM INC DBA DUFFELBAGS.COM	97.00	97.00	
02/26/2013	ATTORNEY	GILBERT, STEVEN J	1,775.00	59,237.50	
02/26/2013	SERVICES	GILLEN PEST CONTROL, INC	130.00	5,493.80	
02/19/2013	EMPLOYEE REIMB.	GLASS, RODERICK	195.76	195.76	
02/26/2013	SUPPLIERS	GLOBAL GOV/ED SOLUTIONS INC	531.72	14,794.38	
02/26/2013	SUPPLIERS	GLOBAL INDUSTRIES INC	349.24	349.24	
02/19/2013	RENTS	GMAC MORTGAGE	674.12	674.12	Note: 3
02/19/2013	SERVICES	GOLLAHER, KAREN, PSY D	1,200.00	29,290.00	
02/26/2013	SERVICES	GOLLAHER, KAREN, PSY D	6,000.00	35,290.00	
02/19/2013	SUPPLIERS	GOMEZ FLOOR COVERING INC	9,357.10	56,595.69	
02/19/2013	ATTORNEY	GOMEZ, SONYA NUNEZ	700.00	1,487.50	
02/19/2013	EMPLOYEE REIMB.	GOTTLIEB, ALISON	1,026.77	1,026.77	
02/19/2013	SUPPLIERS	GRAINGER	1,997.50	32,995.31	
02/26/2013	SUPPLIERS	GRAINGER	1,404.27	34,399.58	
02/26/2013	SUPPLIERS	GRAND LAKES MUD #4	83.50	3,911.02	
02/19/2013	RENTS	GRAND VILLA APARTMENTS	450.00	450.00	Note: 3
02/26/2013	SUPPLIERS	GREY HOUSE PUBLISHING	440.50	7,713.25	
02/19/2013	EMPLOYEE REIMB.	GRUWELL, DENISE	12.97	39.92	
02/19/2013	SUPPLIERS	GULF COAST PAPER COMPANY	12,197.00	102,167.95	Note: 3
02/26/2013	SUPPLIERS	GULF COAST PAPER COMPANY	91.74	102,259.69	
02/26/2013	SUPPLIERS	GULF COAST STABILIZED MATERIAL	205.44	10,616.80	
02/19/2013	EMPLOYEE REIMB.	GULNAC, MARK	30.00	30.00	
02/26/2013	EMPLOYEE REIMB.	GULNAC, MARK	108.00	138.00	
02/26/2013	ATTORNEY	GUTHEINZ, MICHAEL	1,140.00	1,440.00	
02/19/2013	SUPPLIERS	HACCC	250.00	250.00	
02/26/2013	ATTORNEY	HACKETT, FRED	450.00	8,950.00	
02/19/2013	SERVICES	HAIRRELL, J C	1,500.00	1,500.00	
02/26/2013	SERVICES	HALBISON PLUMBING	10,347.00	12,246.10	
02/26/2013	ATTORNEY	HALL, CHABLI S	625.00	3,075.00	
02/19/2013	EMPLOYEE REIMB.	HALL, DAVID	223.64	223.64	
02/19/2013	ATTORNEY	HALL, PATRICK C	350.00	2,250.00	
02/19/2013	EMPLOYEE REIMB.	HALLGREN, ALICE C	55.48	718.39	
02/19/2013	SUPPLIERS	HARRIS CO HOSPITAL DISTRICT	327.00	12,180.80	
02/19/2013	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	3.00	485,211.27	
02/14/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	17.75		Note: 1
02/14/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	17.75		Note: 1
02/21/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	11.29		Note: 1
02/21/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	33.87		Note: 1
02/21/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
02/14/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	75.00		Note: 1
02/14/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	75.00		Note: 1
02/14/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1

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02/14/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	71.00		Note: 1
02/14/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
02/14/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
02/14/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
02/14/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	36.21		Note: 1
02/14/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
02/14/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
02/21/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
02/21/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
02/14/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	17.75		Note: 1
02/14/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	17.75		Note: 1
02/14/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
02/14/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
02/14/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
02/14/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
02/14/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
02/21/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	11.29		Note: 1
02/14/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
02/19/2013	SERVICES	HARRIS COUNTY TREASURER	925.59	485,211.27	
02/22/2013	EE BENEFIT/PAYROLL	HARTFORD LIFE	44.85	528.44	Note: 2
02/26/2013	SUPPLIERS	HAYS COUNTY TREASURER	7,595.00	38,325.00	
02/19/2013	SUPPLIERS	HEAD AND GUILD PARTS, INC	252.96	7,920.29	
02/26/2013	EMPLOYEE REIMB.	HEBERT, ROBERT	551.71	2,917.90	
02/22/2013	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	3,059.69	35,021.68	Note: 2
02/19/2013	SUPPLIERS	HELFMAN FORD CO INC	2,455.12	50,008.25	
02/26/2013	SUPPLIERS	HELFMAN FORD CO INC	3,619.37	53,627.62	
02/19/2013	ATTORNEY	HENDERSHOT, SIMON W III	630.00	3,300.00	
02/19/2013	SUPPLIERS	HENRY SCHEIN, INC	1,193.55	11,615.48	
02/26/2013	SUPPLIERS	HENRY SCHEIN, INC	1,402.20	13,017.68	
02/19/2013	EMPLOYEE REIMB.	HEPLER, CYNTHIA	60.97	224.07	
02/26/2013	ATTORNEY	HESSE, DAVID	350.00	16,996.95	
02/22/2013	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	472.73	6,052.76	Note: 2
02/19/2013	SUPPLIERS	HIGH QUALITY CLEANING SERVICES	2,605.00	9,709.53	
02/26/2013	SUPPLIERS	HI-WAY EQUIPMENT CO	145.97	10,191.21	
02/19/2013	SUPPLIERS	HLAVINKA EQUIPMENT COMPANY	59.60	13,419.45	
02/26/2013	SUPPLIERS	HLAVINKA EQUIPMENT COMPANY	89.34	13,508.79	
02/19/2013	SUPPLIERS	HOBART SERVICE	340.00	340.00	
02/19/2013	ATTORNEY	HOKE, DANNY L	937.50	8,212.50	
02/26/2013	ATTORNEY	HOKE, DANNY L	2,962.50	11,175.00	
02/19/2013	MEDICAL	HOLLOWAY, MARK	104.00	1,007.00	
02/19/2013	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	12,500.00	
02/19/2013	SUPPLIERS	HOME DEPOT CREDIT SERVICES	1,747.45	28,381.93	
02/26/2013	SUPPLIERS	HOME DEPOT CREDIT SERVICES	1,028.69	29,410.62	
02/26/2013	ATTORNEY	HOPKE, KURT	775.00	775.00	
02/26/2013	SUPPLIERS	HOUSEHOLD DRIVERS REPORT, INC	90.00	152.00	
02/22/2013	FEE OFF/CASH BOND/REGISTRY	HOUSTON COMMUNITY COLLEGE	5.00		Note: 1
02/26/2013	SUPPLIERS	HOUSTON FREIGHTLINER, INC	1,406.57	29,999.31	
02/26/2013	ONE TIME VENDOR	HOUSTON LIVESTOCK SHOW RODEO	510.00	510.00	
02/22/2013	FEE OFF/CASH BOND/REGISTRY	HOUSTON SPCA	100.00		Note: 1
02/26/2013	SUPPLIERS	HOV SERVICES LLC #9092	2,070.00	27,485.44	
02/25/2013	FEE OFF/CASH BOND/REGISTRY	HQ 359 LLC	175,145.20		Note: 1
02/26/2013	ATTORNEY	HUGHES, DALLAS CRAIG	3,000.00	10,550.00	
02/26/2013	ATTORNEY	HUNTER, DAVID	750.00	4,950.00	
02/26/2013	SUPPLIERS	HURT'S WASTEWATER MGMT, LTD	310.00	310.00	
02/19/2013	SUPPLIERS	HUSKY TRAILER & PARTS CO	79.90	239.70	
02/26/2013	SUPPLIERS	HUSKY TRAILER & PARTS CO	73.90	313.60	
02/26/2013	SUPPLIERS	HYATT PLACE DALLAS/GARLAND	384.20	384.20	
02/25/2013	FEE OFF/CASH BOND/REGISTRY	IBC	15.00		Note: 1
02/19/2013	SUPPLIERS	IES SYSTEMS, LLC	9,789.00	84,443.84	

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02/26/2013	SUPPLIERS	IES SYSTEMS, LLC	1,260.00	85,703.84	
02/19/2013	SERVICES	INDIA HERALD	94.00	8,525.05	
02/26/2013	SERVICES	INDIA HERALD	361.90	8,886.95	
02/26/2013	SERVICES	INDIGENT HEALTHCARE SOLUTIONS	7,359.29	44,155.74	
02/19/2013	SUPPLIERS	INGRAM LIBRARY SERVICES	3,435.13	58,973.03	
02/26/2013	SUPPLIERS	INGRAM LIBRARY SERVICES	364.38	59,337.41	
02/26/2013	ONE TIME VENDOR	INNOVATION EVENT MANAGEMENT	160.00	160.00	
02/22/2013	FEE OFF/CASH BOND/REGISTRY	INSPIRING DESIGN	60.00		Note: 1
02/15/2013	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	31,923.33	11,453,295.59	Note: 2
02/22/2013	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,023,514.79	12,444,887.05	Note: 2
02/22/2013	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,222.10	11,422,594.36	Note: 2
02/26/2013	SERVICES	JACK'S LOCK & SAFE, INC	401.15	2,982.00	
02/19/2013	ATTORNEY	JACKSON, CALVIN C	500.00	6,770.00	
02/26/2013	ATTORNEY	JACKSON, CALVIN C	2,200.00	8,970.00	
02/18/2013	FEE OFF/CASH BOND/REGISTRY	JACOBS ENGINEERING	57.00		Note: 1
02/19/2013	SUPPLIERS	JAM EQUIPMENT SALES/	343.00	9,790.17	
02/26/2013	SUPPLIERS	JAMES PUBLISHING, INC	87.94	879.40	
02/19/2013	SUPPLIERS	JANWAY COMPANY USA INC	210.99	558.39	
02/19/2013	SUPPLIERS	JASPER ENGINES & TRANSMISSIONS	1,919.00	1,919.00	
02/26/2013	SUPPLIERS	JE DUNN SOUTH CENTRAL INC	158,510.00	158,510.00	
02/19/2013	SUPPLIERS	JOHNSON SUPPLY	1,192.32	114,451.81	Note: 3
02/19/2013	EMPLOYEE REIMB.	JOHNSON, DEEDRA ROBERSON	201.14	844.30	
02/19/2013	ATTORNEY	JOHNSON, KATHY J	712.50	9,341.25	
02/26/2013	ATTORNEY	JOHNSON, KATHY J	1,327.50	10,668.75	
02/19/2013	SUPPLIERS	JONES MCCLURE PUBLISHING	594.10	2,575.10	
02/26/2013	SUPPLIERS	JONES MCCLURE PUBLISHING	91.00	2,666.10	
02/19/2013	SERVICES	JPMORGAN CHASE BANK NA	75,576.65	363,263.55	
02/20/2013	FEE OFF/CASH BOND/REGISTRY	KAREDIA, NASIM HAZRAT	500.00		Note: 1
02/22/2013	FEE OFF/CASH BOND/REGISTRY	KATY ISD	135.00		Note: 1
02/19/2013	COURT REPORTERS	KELLY, KELLY D	581.00	1,810.00	
02/18/2013	FEE OFF/CASH BOND/REGISTRY	KENDRICK, STEVEN E	720.00		Note: 1
02/19/2013	EMPLOYEE REIMB.	KENNEDY, H EVERETT	290.01	290.01	
02/19/2013	SUPPLIERS	KETCHUM MANUFACTURING CO, INC	184.00	184.00	
02/21/2013	FEE OFF/CASH BOND/REGISTRY	KHUC, CINDY	12,000.00		Note: 1
02/19/2013	ATTORNEY	KINCADE, JAMES P C	435.00	10,590.00	
02/19/2013	RENTS	KINGS ARMS APARTMENTS	725.00	725.00	Note: 3
02/19/2013	COURT REPORTERS	KING-WITTU, ELIZABETH	3,846.75	14,892.50	Note: 3
02/25/2013	FEE OFF/CASH BOND/REGISTRY	KIRKPATRICK BANK	10.00		Note: 1
02/25/2013	FEE OFF/CASH BOND/REGISTRY	KOLAFA, EDDIE	3.47		Note: 1
02/19/2013	SUPPLIERS	KONICA MINOLTA BUSINESS	428.02	2,390.80	Note: 3
02/26/2013	ATTORNEY	KORNBLIT, SUZANNE	560.00	10,105.00	
02/19/2013	SERVICES	KRAMER, ERROL D	48.00	738.00	
02/19/2013	SUPPLIERS	KROGER SOUTHWEST	2,953.38	8,945.26	Note: 3
02/19/2013	SUPPLIERS	KROGER SOUTHWEST	1,703.56	8,945.26	
02/26/2013	EMPLOYEE REIMB.	KUBECZKA, PATSY	72.00	72.00	
02/26/2013	SUPPLIERS	KUECHER, JEAN	300.00	1,100.00	
02/25/2013	FEE OFF/CASH BOND/REGISTRY	KUNNACHERRY, JAMES JR	24.90		Note: 1
02/19/2013	SUPPLIERS	LABATT FOOD SERVICE	19,890.07	149,515.37	
02/26/2013	SUPPLIERS	LABATT FOOD SERVICE	2,858.11	152,373.48	
02/19/2013	SUPPLIERS	LABELS ETC INC	66.78	66.78	
02/19/2013	EMPLOYEE REIMB.	LAIN, BILLY	35.76	234.19	
02/21/2013	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	422.48		Note: 1
02/22/2013	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	50.00		Note: 1
02/22/2013	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	377.00		Note: 1
02/22/2013	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	117.50		Note: 1
02/26/2013	EXPERT WITNESS	LARRY POLLOCK PHD & ASSOCIATES	2,000.00	9,500.00	
02/26/2013	SUPPLIERS	LAW ENFORCEMENT TARGETS, INC.	349.41	349.41	
02/19/2013	SUPPLIERS	LAWSON PRODUCTS, INC	86.76	732.77	
02/25/2013	FEE OFF/CASH BOND/REGISTRY	LE, YEN KIM PHAM	109.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
02/26/2013	SERVICES	LEAVEY, DEBBIE	3,053.00	18,322.00	
02/25/2013	FEE OFF/CASH BOND/REGISTRY	LENGEFELD, BRANDON DAVID	28.00		Note: 1
02/19/2013	SUPPLIERS	LEXISNEXIS	239.00	2,311.00	
02/26/2013	SUPPLIERS	LEXISNEXIS	115.00	2,426.00	
02/19/2013	SERVICES	LEXISNEXIS RISK DATA	356.60	6,994.31	
02/26/2013	SUPPLIERS	LINEAR SYSTEMS	5,995.40	5,995.40	
02/14/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	165.00		Note: 1
02/14/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	165.00		Note: 1
02/14/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
02/14/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
02/21/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
02/21/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	16.55		Note: 1
02/22/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	162.35		Note: 1
02/22/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	2,628.65		Note: 1
02/22/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	72.69		Note: 1
02/19/2013	SUPPLIERS	LOCAL LP GAS, INC	300.00	600.00	Note: 3
02/19/2013	SUPPLIERS	LOGISTECH, INC	541.18	884.92	
02/19/2013	ONE TIME VENDOR	LOMAS, ANDRES	25.00	25.00	
02/26/2013	SUPPLIERS	LONE STAR UNIFORMS, INC	2,071.50	68,043.75	
02/19/2013	EMPLOYEE REIMB.	LOSOYA, ALICIA	12.09	28.19	
02/19/2013	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	1,025.00	7,800.00	
02/26/2013	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	4,400.00	12,200.00	
02/26/2013	ATTORNEY	LOVE, PAUL	1,175.00	4,025.00	
02/26/2013	EMPLOYEE REIMB.	LOWERY, SUSAN GRIFFIN	440.66	440.66	
02/19/2013	SUPPLIERS	LOWE'S HOME CENTER	166.26	10,461.11	
02/26/2013	SUPPLIERS	LOWE'S HOME CENTER	911.81	11,372.92	
02/19/2013	CHILD PROT. SERVICES	LUND, LAUREL	400.00	400.00	Note: 3
02/13/2013	FEE OFF/CASH BOND/REGISTRY	LUNDY, WILLIE JEAN	500.00		Note: 1
02/19/2013	ATTORNEY	LYTLE, HEATHER M	3,300.00	5,200.00	
02/26/2013	ATTORNEY	LYTLE, HEATHER M	350.00	5,550.00	
02/19/2013	EMPLOYEE REIMB.	MACIK, MINDY	123.00	123.00	
02/22/2013	FEE OFF/CASH BOND/REGISTRY	MACKIE WOLF ZIENTZ & MANN	30.00		Note: 1
02/25/2013	FEE OFF/CASH BOND/REGISTRY	MACKNOJIA, SALEEM M	294.00		Note: 1
02/19/2013	EMPLOYEE REIMB.	MAINHEIT, CATALINA	293.19	293.19	
02/12/2013	RENTS	MALIK REAL ESTATE	725.00	1,075.00	Note: 3
02/26/2013	ATTORNEY	MALINOFF, WILLIAM	1,875.00	5,725.00	
02/26/2013	ATTORNEY	MALONEY & PARKS, LLP	1,125.00	16,100.00	
02/19/2013	SUPPLIERS	MANATRON, INC	29,235.75	149,715.50	
02/26/2013	EMPLOYEE REIMB.	MANVILLE, CAROLYN	49.72	233.83	
02/19/2013	EMPLOYEE REIMB.	MARCAURELE, DAVID	18.00	18.00	
02/21/2013	FEE OFF/CASH BOND/REGISTRY	MARSHALL, DAVID C	3,000.00		Note: 1
02/18/2013	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, RICHARD	2,000.00		Note: 1
02/26/2013	ATTORNEY	MARTINEZ, STEVEN SCOTT	750.00	26,130.00	
02/19/2013	EMPLOYEE REIMB.	MASK, JOE W	579.39	901.23	
02/26/2013	SUPPLIERS	MASTER HITCH, INC	425.25	460.25	
02/19/2013	SUPPLIERS	MATTHEW BENDER AND CO, INC	31,453.35	38,793.20	
02/25/2013	FEE OFF/CASH BOND/REGISTRY	MATTHEWS, SILVINA	500.00		Note: 1
02/19/2013	EMPLOYEE REIMB.	MC ANDREW III, ATWOOD R	344.29	1,239.51	
02/26/2013	ATTORNEY	MC DANIEL, CAROLYN	525.00	15,477.50	
02/19/2013	SERVICES	MCA COMMUNICATIONS, INC	395.20	116,925.18	
02/26/2013	SERVICES	MCA COMMUNICATIONS, INC	432.13	117,357.31	
02/26/2013	ATTORNEY	MCCLURE, DAVID B	700.00	13,950.00	
02/26/2013	SUPPLIERS	MCCOY'S BUILDING SUPPLY	82.23	553.43	
02/26/2013	ATTORNEY	MCDONALD, SHAWN M	3,000.00	15,053.00	
02/26/2013	ATTORNEY	MCWILLIAMS, EDWIN DEE	1,300.00	1,750.00	
02/26/2013	MEDICAL	MEMORIAL HOSPITAL	2,763.00	63,824.95	
02/19/2013	EMPLOYEE REIMB.	MENNEN, DEBRA	37.40	201.41	
02/25/2013	FEE OFF/CASH BOND/REGISTRY	MIDDLEBROOK, MCCARTER	6.75		Note: 1
02/19/2013	ATTORNEY	MIDDLETON, BRIAN	600.00	14,200.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
02/26/2013	ATTORNEY	MIDDLETON, TRACY	600.00	1,850.00	
02/26/2013	SUPPLIERS	MIDWEST MEDICAL SUPPLY	112.72	1,324.76	
02/19/2013	SUPPLIERS	MIDWEST TAPE	2,500.39	69,585.40	
02/26/2013	SUPPLIERS	MIDWEST TAPE	8,874.87	78,460.27	
02/18/2013	FEE OFF/CASH BOND/REGISTRY	MITCHELL, DORIS	67.00		Note: 1
02/19/2013	ATTORNEY	MONK, STEVEN D	750.00	18,110.00	
02/26/2013	ATTORNEY	MONK, STEVEN D	1,737.50	19,847.50	
02/19/2013	SERVICES	MONTEMAYOR, MARCUS	140.00	340.00	
02/26/2013	SUPPLIERS	MONTGOMERY COUNTY	475.00	5,821.57	
02/19/2013	SERVICES	MONUMENTAL LIFE INSURANCE CO	78,985.13	368,914.17	Note: 3
02/19/2013	SUPPLIERS	MOORE MEDICAL LLC	37.59	2,757.31	
02/26/2013	ATTORNEY	MORALES LAW FIRM, PLLC	450.00	25,382.50	
02/25/2013	FEE OFF/CASH BOND/REGISTRY	MORGAN, RACHEL E	500.00		Note: 1
02/19/2013	SUPPLIERS	MORPHO TRAK, INC	4,888.00	4,888.00	
02/26/2013	EMPLOYEE REIMB.	MORRISON, RICHARD	285.41	1,242.44	
02/26/2013	SUPPLIERS	MOTOROLA SOLUTIONS, INC	184,450.75	249,388.53	
02/19/2013	SUPPLIERS	MSAB INC	2,995.00	2,995.00	
02/26/2013	ONE TIME VENDOR	MUNIZ, ROBERT	300.00	300.00	
02/25/2013	FEE OFF/CASH BOND/REGISTRY	MURILLO, KATHERINE	500.00		Note: 1
02/25/2013	FEE OFF/CASH BOND/REGISTRY	MURRAY LOBB PLLC	5.00		Note: 1
02/19/2013	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	2,103.03	465,686.19	
02/26/2013	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	357.60	466,043.79	
02/12/2013	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT COMPANY	256,500.00	461,746.12	Note: 3
02/26/2013	SUPPLIERS	MVM, INC	50,288.42	77,759.92	
02/26/2013	SUPPLIERS	NADA APPRAISAL GUIDES	855.00	1,505.00	
02/26/2013	SERVICES	NALCO COMPANY	3,739.29	3,739.29	
02/19/2013	ATTORNEY	NASSIF, MICHAEL	2,000.00	31,900.00	
02/26/2013	ATTORNEY	NASSIF, MICHAEL	2,825.00	34,725.00	
02/19/2013	SERVICES	NATIONAL ACADEMY OF EMERGENCY	30.00	340.00	
02/26/2013	SUPPLIERS	NATIONAL COUNCIL OF JUVENILE	195.00	390.00	
02/19/2013	SUPPLIERS	NATIONAL ORGANIZATION OF BLACK	525.00	575.00	
02/15/2013	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	970.17	178,847.19	Note: 2
02/22/2013	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	13,759.35	191,636.37	Note: 2
02/25/2013	FEE OFF/CASH BOND/REGISTRY	NAVE, CHRISTOPHER	2,005.12		Note: 1
02/19/2013	SERVICES	NEEDVILLE ANIMAL HOSPITAL	43.50	756.50	
02/19/2013	SUPPLIERS	NEEDVILLE AUTO SUPPLY	84.90	1,038.90	
02/22/2013	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	10.00		Note: 1
02/22/2013	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	160.66	2,044.82	Note: 2
02/25/2013	FEE OFF/CASH BOND/REGISTRY	NEWFIRST NATIONAL BANK	12.00		Note: 1
02/19/2013	ATTORNEY	NEWMAN, LAWRENCE T	500.00	10,060.00	
02/26/2013	ATTORNEY	NEWMAN, LAWRENCE T	1,450.00	11,510.00	
02/22/2013	FEE OFF/CASH BOND/REGISTRY	NGUYEN, STEVE XUAN	800.00		Note: 1
02/19/2013	RENTS	NICHOLSON, JOHN G	900.00	1,800.00	Note: 3
02/26/2013	INTERPRETERS	NIGHTINGALE ADULT DAY CENTER	380.00	1,060.00	
02/19/2013	SUPPLIERS	NITHIANANTHAM, SOWMINI	3,100.00	9,750.00	
02/26/2013	EMPLOYEE REIMB.	NORMAN, EDWARD	216.00	306.00	
02/22/2013	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	739.37	8,872.44	Note: 2
02/26/2013	SUPPLIERS	NORTHERN TOOLS AND EQUIPMENT	1,341.37	6,738.73	
02/26/2013	SERVICES	NUECES COUNTY	30,608.08	60,538.27	
02/19/2013	INTERPRETERS	NUMERO UNO	229.12	2,890.28	
02/26/2013	INTERPRETERS	NUMERO UNO	229.38	3,119.66	
02/26/2013	ATTORNEY	NWANGUMA, GRACE	350.00	3,475.00	
02/26/2013	SUPPLIERS	NWN CORPORATION	411.00	310,274.45	
02/19/2013	SUPPLIERS	OAK FARMS DAIRY	11,299.82	49,317.68	Note: 3
02/26/2013	SUPPLIERS	OAK FARMS DAIRY	1,703.81	51,021.49	
02/26/2013	VISITING JUDGES	OAKLEY, GLADYS M	2,568.58	2,568.58	
02/26/2013	SERVICES	O'BRIEN COUNSELING SERVICES	205.00	2,620.00	
02/19/2013	SUPPLIERS	OFFICE DEPOT	5,002.05	194,039.49	
02/26/2013	SUPPLIERS	OFFICE DEPOT	13,886.30	207,925.79	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
02/19/2013	EMPLOYEE REIMB.	OGLESBY, DURWIN	259.25	486.63	
02/22/2013	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	2,293.56	Note: 2
02/26/2013	EMPLOYEE REIMB.	OJURI, OVERZENIA	72.00	72.00	
02/25/2013	FEE OFF/CASH BOND/REGISTRY	OLD UNION FINANCIAL LLC	15.00		Note: 1
02/26/2013	EMPLOYEE REIMB.	OLDHAM, JOHN	90.97	1,312.22	
02/26/2013	EMPLOYEE REIMB.	OLINGER, DAVID	214.01	1,386.01	
02/19/2013	EMPLOYEE REIMB.	OLIVER, CAROL	44.76	103.31	
02/26/2013	EMPLOYEE REIMB.	OLLIE, DELORES M	499.48	4,292.59	
02/26/2013	SUPPLIERS	OLMSTED-KIRK PAPER COMPANY	42.00	1,638.29	
02/22/2013	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	18.72		Note: 1
02/22/2013	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	496.85		Note: 1
02/22/2013	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	26.34		Note: 1
02/22/2013	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	804.00		Note: 1
02/22/2013	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	66.00		Note: 1
02/22/2013	FEE OFF/CASH BOND/REGISTRY	ONIYIDE, OMOTARA	250.00		Note: 1
02/25/2013	FEE OFF/CASH BOND/REGISTRY	ORION FINANCIAL GROUP INC	5.50		Note: 1
02/26/2013	SUPPLIERS	OSPREY RESEARCH CORP	10,623.97	63,743.82	
02/26/2013	SERVICES	OTTO, RONALD	60.00	4,515.50	
02/26/2013	SUPPLIERS	OVERDRIVE, INC	547.81	27,524.53	
02/19/2013	SUPPLIERS	OVERHEAD DOOR CO OF HOUSTON	238.90	408.90	
02/19/2013	SUPPLIERS	OZARKA	584.39	7,531.00	Note: 3
02/26/2013	SUPPLIERS	OZARKA	2,244.67	9,775.67	
02/19/2013	INTERPRETERS	PAIVA, SILVANO	360.00	3,880.48	
02/26/2013	ATTORNEY	PALMER, MICHAEL	2,000.00	12,295.00	
02/19/2013	SUPPLIERS	PAMELA PRINTING COMPANY	1,448.00	5,163.76	
02/26/2013	SERVICES	PARADIGM CONSULTANTS INC	2,615.00	42,097.98	
02/19/2013	SUPPLIERS	PARKS YOUTH RANCH, INC	37.00	2,938.56	
02/19/2013	SERVICES	PATTON, DONNIE R	800.00	2,800.00	
02/26/2013	SERVICES	PATTON, DONNIE R	400.00	3,200.00	
02/19/2013	SERVICES	PAVLOVSKY, PETE	48.00	906.00	
02/26/2013	SERVICES	PAVLOVSKY, PETE	48.00	954.00	
02/19/2013	SUPPLIERS	PCPC DIRECT, LTD	78.55	2,496.65	
02/22/2013	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,097.67	34,212.77	Note: 2
02/26/2013	SERVICES	PENSKE TRUCK LEASING CO	86.27	3,587.91	
02/26/2013	SUPPLIERS	PERCHERON ACQUISITIONS LLC	16,345.71	23,315.68	
02/25/2013	FEE OFF/CASH BOND/REGISTRY	PERCHES, JOHN DAVID	39.00		Note: 1
02/21/2013	FEE OFF/CASH BOND/REGISTRY	PERDUE BRANDON FIELDER COL	29.00		Note: 1
02/19/2013	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	200.00	44,482.50	
02/26/2013	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	600.00	45,082.50	
02/19/2013	SUPPLIERS	PERFORMANCE FOOD GROUP	19,865.92	221,505.41	
02/26/2013	SUPPLIERS	PERFORMANCE FOOD GROUP	12,225.70	233,731.11	
02/19/2013	ATTORNEY	PERZ, IRA F	575.00	12,175.00	
02/26/2013	ATTORNEY	PERZ, IRA F	2,000.00	14,175.00	
02/25/2013	FEE OFF/CASH BOND/REGISTRY	PETEREK, CHAD ANTHONY	94.00		Note: 1
02/26/2013	SUPPLIERS	PFC PRODUCTS, INC	1,700.00	1,700.00	
02/26/2013	SUPPLIERS	PHOENIX 1 RESTORATION & CONSTR	132,615.44	608,527.97	
02/25/2013	FEE OFF/CASH BOND/REGISTRY	PHOENIX, LAZARUS	422.90		Note: 1
02/19/2013	SUPPLIERS	PHONOSCOPE ENTERPRISES GROUP	40,339.80	242,542.33	
02/19/2013	SUPPLIERS	PHYSIO-CONTROL, INC	22,864.56	31,670.07	
02/19/2013	SUPPLIERS	PICKUP EQUILPMENT, INC.	67.95	67.95	
02/25/2013	FEE OFF/CASH BOND/REGISTRY	PIE CREDIT UNION	50.00		Note: 1
02/12/2013	SUPPLIERS	PIER SYSTEMS, INC	1,450.00	8,505.00	Note: 3
02/26/2013	ATTORNEY	PIERCE, STEPHEN M	550.00	1,700.00	
02/26/2013	SUPPLIERS	PITNEY BOWES	64,614.00	225,194.49	
02/26/2013	ATTORNEY	PIZZITOLA, JOHN A	200.00	18,470.00	
02/26/2013	SUPPLIERS	PLACETTE, JOHN	409.31	932.39	
02/19/2013	SERVICES	POLARIS USERS GROUP	100.00	100.00	
02/26/2013	SUPPLIERS	POLICE	20.00	20.00	
02/19/2013	SERVICES	POSTMASTER	88.00	37,176.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
02/26/2013	ATTORNEY	POWELL, PATRICIA	650.00	650.00	
02/26/2013	SUPPLIERS	POWER TOOL SERVICE INC	79.80	959.71	
02/19/2013	SUPPLIERS	PREMIUM FOODS	7,218.18	77,643.08	
02/26/2013	SUPPLIERS	PREMIUM FOODS	3,574.04	81,217.12	
02/19/2013	INVESTIGATORS	PREMPRO PROTECTION GROUP, INC	632.40	6,618.55	
02/26/2013	INVESTIGATOR	PREMPRO PROTECTION GROUP, INC	1,446.30	8,064.85	
02/26/2013	EMPLOYEE REIMB.	PRENICZKY, DANIELLE	21.47	144.49	
02/19/2013	SERVICES	PROFORMA IMAGE MARKETING	2,165.00	4,371.00	
02/26/2013	SERVICES	PROFORMA IMAGE MARKETING	229.25	4,600.25	
02/26/2013	SUPPLIERS	PROGRESSIVE EMERGENCY PRODUCTS	393,463.60	393,463.60	
02/19/2013	SUPPLIERS	PROLINE MATERIALS INC	2,888.64	7,375.68	
02/26/2013	SUPPLIERS	PROPERTY ACQUISITION	19,053.75	100,168.75	
02/19/2013	SERVICES	PROQUEST, LLC	836.19	11,771.19	
02/19/2013	SERVICES	PROSPERITY BANK	19,146.12	57,412.05	
02/25/2013	FEE OFF/CASH BOND/REGISTRY	PULTE MORTGAGE	8.00		Note: 1
02/26/2013	SUPPLIERS	PURA FLO CORPORATION	135.00	810.00	
02/19/2013	SUPPLIERS	R B EVERETT & COMPANY	7,135.99	17,455.63	
02/26/2013	SUPPLIERS	R B EVERETT & COMPANY	539.40	17,995.03	
02/19/2013	RENTS	R E HAMMOND LLC	1,084.00	1,084.00	Note: 3
02/26/2013	INVESTIGATOR	R J VARGAS INVESTIGATIONS	261.00	9,173.40	
02/26/2013	SUPPLIERS	RANDOM HOUSE, INC	70.00	3,505.75	
02/19/2013	SUPPLIERS	RAY GLASS COMPANY, INC	5,200.88	10,910.58	
02/19/2013	SERVICES	RECOVERY HEALTHCARE	2,100.00	9,420.00	
02/25/2013	FEE OFF/CASH BOND/REGISTRY	REDMOND & SAPIO	10.00		Note: 1
02/19/2013	RENTS	REEH, LINDA C	800.00	800.00	Note: 3
02/19/2013	SUPPLIERS	REFLECTION PRINTING	3,711.00	15,484.96	
02/26/2013	SUPPLIERS	REFLECTION PRINTING	441.00	15,925.96	
02/26/2013	SERVICES	RENFROW & COMPANY, INC	265.00	2,841.64	
02/26/2013	SUPPLIERS	REPRODUCTION EQUIPMENT SERVICE	126.50	685.10	
02/19/2013	SUPPLIERS	REPUBLIC WASTE SERVICES	760.54	10,877.59	
02/19/2013	EMPLOYEE REIMB.	RICHARD, JAMES E.	369.28	369.28	
02/25/2013	FEE OFF/CASH BOND/REGISTRY	RIDDLE, MICHAEL C	109.00		Note: 1
02/26/2013	EMPLOYEE REIMB.	RIENDEAU, LARRY E	72.00	72.00	
02/26/2013	COURT REPORTERS	RIOS, ROBIN ANN	135.88	407.64	
02/19/2013	SUPPLIERS	RIVER OAKS CHRYSLER-PLYMOUTH	160.00	1,680.00	
02/22/2013	FEE OFF/CASH BOND/REGISTRY	RODRIGUEZ, ALYSSA	2.00		Note: 1
02/26/2013	COURT REPORTERS	ROLEN, GAIL A	1,087.04	4,076.40	
02/26/2013	ATTORNEY	ROLL, ROXIE	450.00	1,462.50	
02/22/2013	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	53.08		Note: 1
02/22/2013	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	11.62		Note: 1
02/19/2013	SUPPLIERS	ROSENBERG TRACTOR	2,280.06	16,550.49	
02/26/2013	SUPPLIERS	ROSENBERG TRACTOR	255.34	16,805.83	
02/19/2013	COURT REPORTERS	ROTHMAN, KAREN ROMEO	6,251.00	29,741.00	
02/25/2013	FEE OFF/CASH BOND/REGISTRY	RUCKER, ROY HEATH	1,000.00		Note: 1
02/19/2013	SUPPLIERS	SAFE SOFTWARE	400.00	400.00	
02/26/2013	SUPPLIERS	SAFESITE, INC	701.00	5,091.00	
02/19/2013	SUPPLIERS	SAFETY SHOE DISTRIBUTORS, LLP	109.90	2,671.70	
02/26/2013	SUPPLIERS	SAFETY SHOE DISTRIBUTORS, LLP	28,457.35	31,129.05	
02/26/2013	SUPPLIERS	SAFETY-KLEEN CORPORATION	246.00	2,101.02	
02/25/2013	FEE OFF/CASH BOND/REGISTRY	SALAZAR, JOAN	8.00		Note: 1
02/19/2013	ATTORNEY	SALCEDA, ALBERTO G	621.00	9,132.00	
02/26/2013	ATTORNEY	SALCEDA, ALBERTO G	400.00	9,532.00	
02/19/2013	SERVICES	SANDERSEN KNOX & CO, LLP	600.00	109,400.00	
02/19/2013	SUPPLIERS	SAPPA LONE STAR	300.00	300.00	
02/26/2013	ATTORNEY	SAYANI, ASIF	450.00	4,925.00	
02/26/2013	SUPPLIERS	SCHAUMBURG AND POLK	12,355.00	61,065.00	
02/19/2013	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	4,069.00	30,326.59	
02/26/2013	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	1,861.19	32,187.78	
02/26/2013	ATTORNEY	SCOTT, ANNIE	350.00	550.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
02/19/2013	RENTS	SEABOURNE PLACE MOBILE HOME	245.00	245.00	Note: 3
02/26/2013	SUPPLIERS	SECOND ADMINISTRATIVE JUDICIAL	22,349.32	22,349.32	
02/15/2013	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	1,416.66	286,795.08	Note: 2
02/22/2013	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	23,022.27	309,817.35	Note: 2
02/22/2013	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	545.00	310,362.35	Note: 2
02/26/2013	ATTORNEY	SEDITA, PATRICIA FORTNEY	2,450.00	20,725.00	
02/19/2013	SUPPLIERS	SEPTIC SOLUTIONS, L L C	13.00	1,825.50	
02/26/2013	ATTORNEY	SESSION, RHONDA J	150.00	2,900.00	
02/25/2013	FEE OFF/CASH BOND/REGISTRY	SHAH, HINALBEN P	500.00		Note: 1
02/26/2013	EMPLOYEE REIMB.	SHEPARD, PATRIECE	72.00	762.51	
02/19/2013	SUPPLIERS	SHERWIN WILLIAMS CO	111.30	3,598.38	
02/26/2013	SUPPLIERS	SHERWIN WILLIAMS CO	184.36	3,782.74	
02/19/2013	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	513.00	35,181.20	
02/26/2013	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	636.00	35,817.20	
02/26/2013	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	2,047.42	33,507.79	
02/19/2013	SERVICES	SIG/MCDONALD & WESSENDORFF	71.00	1,046.00	
02/26/2013	SERVICES	SIG/MCDONALD & WESSENDORFF	71.00	1,117.00	
02/19/2013	RENTS	SIGN DESIGNS	25.00	25.00	
02/22/2013	FEE OFF/CASH BOND/REGISTRY	SIMONS KORNER	610.00		Note: 1
02/19/2013	SUPPLIERS	SIRCHIE FINGER PRINT	295.67	1,486.33	
02/21/2013	FEE OFF/CASH BOND/REGISTRY	SISK, SHERRI OWENS	10,000.00		Note: 1
02/19/2013	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	3,469.97	59,824.67	
02/26/2013	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	269.16	60,093.83	
02/26/2013	SUPPLIERS	SKIDRIL, INC	260.73	2,065.52	
02/18/2013	FEE OFF/CASH BOND/REGISTRY	SLOAN, JAMES RAY	500.00		Note: 1
02/25/2013	FEE OFF/CASH BOND/REGISTRY	SMART FINANCIAL CREDIT UNION	5.00		Note: 1
02/26/2013	ATTORNEY	SMITH, DERICK R	900.00	2,525.00	
02/19/2013	EMPLOYEE REIMB.	SMITH, LILA	147.47	428.99	
02/26/2013	SUPPLIERS	SNAP-ON INDUSTRIAL	21.25	2,520.63	
02/26/2013	SUPPLIERS	SOS-FT BEND CO WOMEN'S CENTER	14,141.13	58,056.60	
02/19/2013	SUPPLIERS	SOUTH TEXAS COUNTY JUDGES' AND	300.00	300.00	Note: 3
02/19/2013	SUPPLIERS	SOUTHWEST EXTERMINATING CO	479.00	6,269.50	
02/26/2013	SUPPLIERS	SOUTHWEST EXTERMINATING CO	419.50	6,689.00	
02/26/2013	SUPPLIERS	SOUTHWEST SIGNAL SUPPLY INC	376.75	6,472.25	
02/19/2013	EMPLOYEE REIMB.	SPENCER, MARCUS	62.94	62.94	
02/19/2013	SERVICES	SPRINT	10,500.93	255,903.68	
02/26/2013	SERVICES	SPRINT	1,667.94	257,571.62	
02/19/2013	SERVICES	SPRINT WASTE SERVICES L P	646.00	2,584.00	
02/25/2013	FEE OFF/CASH BOND/REGISTRY	SPURK, KAREN ANN	500.00		Note: 1
02/19/2013	SUPPLIERS	SRX OPTICAL	125.00	675.00	
02/26/2013	SUPPLIERS	SRX OPTICAL	990.00	1,665.00	
02/19/2013	RENTS	STAFFORD RUN APARTMENTS	775.00	3,898.00	Note: 3
02/19/2013	SUPPLIERS	STATE BAR OF TEXAS	81.25	822.50	
02/26/2013	SUPPLIERS	STATE BAR OF TEXAS	162.50	985.00	
02/22/2013	EE BENEFIT/PAYROLL	STATE COLLECTIONS/DISBURSEMENT	220.62	2,647.44	Note: 2
02/22/2013	EE BENEFIT/PAYROLL	STATE OF INDIANA CHILD SUPPORT	188.00	1,692.00	Note: 2
02/22/2013	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	280.14	4,007.76	Note: 2
02/22/2013	EE BENEFIT/PAYROLL	STATE OF NEVADA	2.00	22.00	Note: 2
02/19/2013	ATTORNEY	STEELE, CORINNA	450.00	26,815.00	
02/26/2013	ATTORNEY	STEELE, CORINNA	1,050.00	27,865.00	
02/25/2013	FEE OFF/CASH BOND/REGISTRY	STEPHEN, ADE	500.00		Note: 1
02/19/2013	ATTORNEY	STEVENS, JAMES A	487.50	53,232.00	
02/22/2013	FEE OFF/CASH BOND/REGISTRY	STEWART, LEJON DOMINQUE	250.00		Note: 1
02/26/2013	ATTORNEY	STICKLER, TOMMY J	2,050.00	7,250.00	
02/26/2013	ATTORNEY	STILLER, DAVE	3,450.00	32,293.75	
02/19/2013	SUPPLIERS	STOA INTERNATIONAL ARCHITECTS	5,982.50	17,947.50	
02/26/2013	EMPLOYEE REIMB.	STOLLEIS, RICHARD	72.00	2,488.36	
02/19/2013	ATTORNEY	STORNELLO, ROSARIO	350.00	10,150.00	
02/26/2013	ATTORNEY	SUMMERLIN, ROBERT E	6,000.00	22,625.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
02/12/2013	SUPPLIERS	SUSSER PETROLEUM COMPANY	105,040.69	1,779,770.44	Note: 3
02/26/2013	SUPPLIERS	SUSSER PETROLEUM COMPANY LLC	166,359.30	1,946,129.74	Note: 3
02/18/2013	FEE OFF/CASH BOND/REGISTRY	SUTHERLAND, RUDY	150.20		Note: 1
02/26/2013	SUPPLIERS	SWIFT SOLUTIONS	290.00	290.00	
02/19/2013	SUPPLIERS	SWS ENVIRONMENTAL SERVICES	1,300.00	1,300.00	Note: 3
02/19/2013	EMPLOYEE REIMB.	SYPTAK, JAMES	114.70	590.35	
02/19/2013	SUPPLIERS	T & T FENCING	150.00	150.00	
02/19/2013	SERVICES	TAYLOR, EARNEST B	48.00	1,032.66	
02/26/2013	SERVICES	TAYLOR, EARNEST B	48.00	1,080.66	
02/19/2013	SUPPLIERS	TECH DEPOT	2,820.87	16,713.98	
02/19/2013	SUPPLIERS	TECHKNOWLEDGE CONSULTING CORP	1,270.00	11,407.50	
02/26/2013	SERVICES	TEDSI INFRASTRUCTURE GROUP	11,898.35	43,892.41	
02/26/2013	SUPPLIERS	TELE-COMMUNICATIONS, INC	7,373.48	7,373.48	
02/26/2013	SUPPLIERS	TERRACON CONSULTANTS, INC	3,100.00	3,100.00	
02/26/2013	SUPPLIERS	TEXANA CENTER	1,445.85	97,571.95	
02/19/2013	SUPPLIERS	TEXAS ASSOCIATION FOR TRUANCY	340.00	685.00	Note: 3
02/26/2013	SUPPLIERS	TEXAS ASSOCIATION OF COUNTIES	230.00	192,766.39	
02/26/2013	SUPPLIERS	TEXAS BOARD OF PROFESSIONAL	235.00	235.00	
02/26/2013	SUPPLIERS	TEXAS CENTER FOR JUDICIARY INC	120.00	395.00	
02/21/2013	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURBURSEMENT	500.00		Note: 1
02/21/2013	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSBURSEMENT	2,500.00		Note: 1
02/19/2013	SUPPLIERS	TEXAS COOPERATIVE EXTENSION	280.00	1,420.00	
02/15/2013	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	21,167.88	8,672,113.60	Note: 2
02/22/2013	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	761,388.41	9,412,334.13	Note: 2
02/26/2013	SUPPLIERS	TEXAS DEPARTMENT	96.00	564.00	
02/19/2013	SUPPLIERS	TEXAS DEPT OF CRIMINAL JUSTICE	3,182.76	34,964.05	
02/22/2013	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,234.88	91,576.17	Note: 2
02/19/2013	SERVICES	TEXAS DEPT OF LICENSING	20.00	1,210.00	Note: 3
02/19/2013	SUPPLIERS	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIAT	60.00	6,273.75	
02/19/2013	SUPPLIERS	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIAT	1,650.00	7,923.75	
02/26/2013	SUPPLIERS	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIAT	540.00	8,463.75	
02/22/2013	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	854.21	8,652.69	Note: 2
02/19/2013	SUPPLIERS	TEXAS HIGHWAY PRODUCTS	1,680.00	1,680.00	
02/26/2013	SUPPLIERS	TEXAS JUVENILE JUSTICE DEPT	170.00	640.00	
02/26/2013	SUPPLIERS	TEXAS MARKING PRODUCTS, INC	48.48	632.71	
02/22/2013	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,772.00	29,638.00	Note: 2
02/22/2013	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	335.75		Note: 1
02/22/2013	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	170.00		Note: 1
02/19/2013	SUPPLIERS	TEXAS POLICE ASSOCIATION	30.00	30.00	
02/19/2013	SUPPLIERS	TEXAS STATE DIRECTORY PRESS	42.45	191.75	
02/19/2013	SUPPLIERS	TEXAS STATE UNIVERSITY	150.00	2,855.00	
02/19/2013	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	177.07	8,042.44	
02/26/2013	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	1,458.34	9,500.78	
02/26/2013	SUPPLIERS	THE ARC OF FORT BEND COUNTY	2,928.38	145,869.49	
02/19/2013	SERVICES	THE ELECTION CENTER	1,100.00	3,155.00	
02/22/2013	EE BENEFIT/PAYROLL	THE HARTFORD	3,271.23	41,921.39	Note: 2
02/26/2013	SUPPLIERS	THE LETCO GROUP, LLC	937.60	1,551.60	
02/19/2013	RENTS	THE RETREAT AT STAFFORD	1,134.00	1,134.00	Note: 3
02/19/2013	SERVICES	THE SPEEDY STICKER STOP, INC	39.75	516.25	
02/26/2013	SERVICES	THE SPEEDY STICKER STOP, INC	181.00	697.25	
02/26/2013	EMPLOYEE REIMB.	THIIM, TERESA	67.80	67.80	
02/26/2013	ATTORNEY	THOMAS, LARRY E	3,900.00	14,250.00	
02/19/2013	RENTS	THOMAS, THOMAS P	1,000.00	1,000.00	Note: 3
02/26/2013	EMPLOYEE REIMB.	THOMPSON, CORINNE	9.61	19.21	
02/22/2013	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMENT	30.00		Note: 1
02/26/2013	ATTORNEY	THREADGILL, J MICHAEL	4,775.00	18,612.00	
02/26/2013	SUPPLIERS	TIME CLOCK SALES AND	244.00	742.83	
02/26/2013	ENGINEERING FIRM	TOLUNAY-WONG ENGINEERS, INC	2,683.20	2,683.20	
02/14/2013	FEE OFF/CASH BOND/REGISTRY	TONSUL, ERIC B	8.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
02/26/2013	ATTORNEY	TORRES, ROSS	525.00	9,725.00	
02/19/2013	SUPPLIERS	TOTAL CONTRACTING LIMITED	63,412.64	109,225.94	
02/26/2013	SUPPLIERS	TOTAL MAINTENANCE SOLUTIONS-	91.52	3,549.52	
02/26/2013	ATTORNEY	TOWNSEND, MICHELLE RUTH	2,100.00	3,050.00	
02/26/2013	SUPPLIERS	TRAVIS COUNTY CLERK	2,668.00	30,447.00	
02/14/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
02/14/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
02/14/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	33.79		Note: 1
02/21/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
02/21/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
02/19/2013	EMPLOYEE REIMB.	TREVINO-FRANQUI, FEBE	293.19	293.19	
02/26/2013	SUPPLIERS	TRIMBLE NAVIGATION LIMITED	119.85	599.25	
02/25/2013	FEE OFF/CASH BOND/REGISTRY	TSANGS	5.00		Note: 1
02/26/2013	SERVICES	TSC ENGINEERING	1,999.36	61,117.69	
02/26/2013	ATTORNEY	TU, PAUL	900.00	29,412.00	
02/22/2013	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	32,661.02	395,366.21	Note: 2
02/26/2013	SERVICES	TYCO INTEGRATED SECURITY, LLC	142.21	3,429.90	
02/19/2013	SERVICES	TYLER TECHNOLOGIES, INC	596.00	16,751.25	
02/22/2013	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	238.37	3,210.70	Note: 2
02/26/2013	VISITING JUDGES	UNDERWOOD, OLEN	770.24	1,916.63	
02/26/2013	SUPPLIERS	UNIQUE DIGITAL TECHNOLOGY, INC	975.00	2,275.00	
02/19/2013	SUPPLIERS	UNITED HEALTHCARE	330.64	555.83	
02/19/2013	SUPPLIERS	UNITED HEALTHCARE	225.19	555.83	
02/26/2013	SERVICES	UNITED PARCEL SERVICE	128.36	840.93	
02/15/2013	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	20.00	5,676.59	Note: 2
02/22/2013	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	502.50	6,159.09	Note: 2
02/26/2013	SUPPLIERS	UNIVERSAL LIGHTS, INC	580.50	1,651.00	
02/19/2013	SUPPLIERS	UNT HEALTH SCIENCE CENTER	7,500.00	7,500.00	
02/26/2013	SERVICES	UNUM LIFE INSURANCE	37,157.41	222,054.35	
02/26/2013	SERVICES	URBISH ELECTRIC, LLC	2,977.55	8,384.59	
02/26/2013	ATTORNEY	VALIKONIS, STEVEN W	800.00	2,550.00	
02/26/2013	ATTORNEY	VENZA, JOHN L JR	1,550.00	5,250.00	
02/26/2013	SUPPLIERS	VERICOR, LLC	29,524.28	29,524.28	
02/19/2013	SERVICES	VERIZON SOUTHWEST	154.34	42,244.79	
02/19/2013	SERVICES	VERIZON WIRELESS	199.97	42,444.76	
02/19/2013	SERVICES	VERIZON WIRELESS	3,824.89	46,269.65	
02/26/2013	SERVICES	VERIZON WIRELESS	1,759.66	48,029.31	
02/26/2013	SUPPLIERS	VIDACARE CORPORATION	1,567.28	11,634.71	
02/19/2013	SUPPLIERS	VIDEX, INC	59.00	59.00	
02/19/2013	SUPPLIERS	VOICE4NET.COM INC	24,750.00	24,750.00	Note: 3
02/19/2013	VISITING JUDGES	WAGENBACH, LARRY D	2,405.79	16,573.22	
02/26/2013	VISITING JUDGES	WAGENBACH, LARRY D	2,940.41	19,513.63	
02/19/2013	EMPLOYEE REIMB.	WAITS, RICK	79.00	295.00	
02/26/2013	ATTORNEY	WATSON, TEANA V PLLC	1,950.00	7,798.34	
02/26/2013	SUPPLIERS	WAUKESHA-PEARCE INDUSTRIES INC	223.50	225.21	
02/26/2013	SERVICES	WCA WASTE CORPORATION	168.05	5,896.93	
02/26/2013	ATTORNEY	WEBB, JEFFREY ODE	300.00	15,663.00	
02/22/2013	FEE OFF/CASH BOND/REGISTRY	WEINSTEIN & RILEY PS	82.00		Note: 1
02/25/2013	FEE OFF/CASH BOND/REGISTRY	WELLS FARGO BANK N A	10.00		Note: 1
02/19/2013	SUPPLIERS	WEST GROUP PAYMENT CENTER	8,126.47	122,468.64	
02/26/2013	SUPPLIERS	WEST GROUP PAYMENT CENTER	6,894.40	129,363.04	
02/26/2013	MEDICAL	WEST HOUSTON RADIOLOGY	180.00	5,239.83	
02/19/2013	SERVICES	WESTERN-BRW PAPER	1,142.40	1,142.40	
02/21/2013	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF	75.00		Note: 1
02/19/2013	SERVICES	WHITE, LEILANI	24.64	77.37	
02/19/2013	EMPLOYEE REIMB.	WILLIAMS, LARRY	96.00	96.00	
02/26/2013	RENTS	WILLOW PARK APARTMENTS	3,096.00	3,891.00	
02/19/2013	EMPLOYEE REIMB.	WILSON, DIANNE	301.15	2,343.85	
02/26/2013	EMPLOYEE REIMB.	WILSON, DIANNE	105.98	2,449.83	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
02/26/2013	SERVICES	WINDSHIELDS UNLIMITED 1	438.70	4,505.19	
02/19/2013	SERVICES	WINDSTREAM	712.13	19,121.65	
02/26/2013	SERVICES	WINDSTREAM	694.62	19,816.27	
02/19/2013	ATTORNEY	WINTERSGILL, DWIGHT DAVID	500.00	4,200.00	
02/26/2013	ATTORNEY	WINTERSGILL, DWIGHT DAVID	1,500.00	5,700.00	
02/12/2013	ATTORNEY	WISNER, VICTOR	850.00	7,800.00	Note: 3
02/26/2013	ATTORNEY	WISNER, VICTOR	200.00	8,575.00	
02/12/2013	ATTORNEY	WITTU, ELIZABETH	7,693.50	14,892.50	Note: 3
02/19/2013	ATTORNEY	WOOD, HARRIS S JR	700.00	3,100.00	
02/26/2013	ATTORNEY	WOOD, HARRIS S JR	350.00	3,450.00	
02/26/2013	SUPPLIERS	WOODCRAFT #334	3.75	349.59	
02/19/2013	SUPPLIERS	WORLD COMMUNICATION CENTER	136.32	623.19	
02/26/2013	ATTORNEY	WRIGHT, DAWN ZELL	450.00	1,355.00	
02/19/2013	SERVICES	WRIGHT, DWAYNE	400.00	7,150.00	
02/19/2013	EMPLOYEE REIMB.	WRIGHT, LEE ANN	1.93	4.15	
02/19/2013	SUPPLIERS	WYATT RESOURCES, INC	18,628.00	154,161.69	
02/26/2013	SUPPLIERS	WYATT RESOURCES, INC	540.00	154,701.69	
02/19/2013	ATTORNEY	ZAND, DEAN PATRICK	350.00	6,000.00	
02/26/2013	ATTORNEY	ZAND, DEAN PATRICK	650.00	6,650.00	
			6,388,936.62		

Note: Checks released prior to 02/26/13 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 $268,743.23
(2): Payroll and Employee Benefits Payments of $2,095,914.61
(3): Time Sensitive Payments of $766,094.78

Total Payments less time sensitive payments $5,622,841.84

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

Project	Vendor Name	Vendor Payment
PROP 2 SUGAR LAND LIBRARY	2M BUSINESS PRODUCTS, INC	2,786.00
W.AIRPORT TO OLD RICHMOND 719	ASSOCIATED TESTING LABORATORY	16,036.38
FALCON LANDING-PHASE 2	GEOTEST ENGINEERING, INC.	4,270.00
FM359 TO SH99 #735	PARADIGM CONSULTANTS INC	2,615.00
RIGHT AWAY FOR VARIOUS #765	SCHAUMBURG AND POLK	12,355.00
JUSTICE CENTER	TECHKNOWLEDGE CONSULTING CORP	1,270.00
FALCON LANDING-PHASE 4	TEDSI INFRASTRUCTURE GROUP	1,101.85
HARLEM TO SH 99 #741	TSC ENGINEERING	1,999.36
		$ 42,433.59