FORT BEND COUNTY

Scheduled Disbursements for March 12, 2013

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

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
03/12/2013	SUPPLIERS	2M BUSINESS PRODUCTS, INC	4,722.49	38,935.61	
03/12/2013	SUPPLIERS	A & F ELEVATOR COMPANY, INC	225.00	6,285.00	
03/12/2013	SERVICES	A & M AUTOMOTIVE	675.00	16,048.00	
03/12/2013	SERVICES	AC/DC INDUSTRIES	3,774.00	4,104.00	
03/12/2013	SUPPLIERS	ACTION CLEANING EQUIPMENT, INC	170.98	1,479.49	
03/08/2013	GRAND PARKWAY	AGUIRRE AND FIELDS, LP	12,247.79	81,297.65	Note: 6
03/12/2013	ATTORNEY	AGUIRRE, CINDY M	787.50	3,037.50	
03/12/2013	SUPPLIERS	AIIM INTERNATIONAL	99.00	749.00	
03/12/2013	SUPPLIERS	AIRGAS USA LLC	979.48	6,614.73	
03/08/2013	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	346.32	4,155.84	Note: 2
03/12/2013	SUPPLIERS	ALAMO DISTRIBUTION LLC	134.05	7,677.01	
03/12/2013	SUPPLIERS	ALL OUT OFF ROAD, INC	60.00	1,885.00	
03/07/2013	TOLL ROAD	ALLEN BOONE HUMPHRIES	11,721.36	304,023.49	Note: 4
03/08/2013	GRAND PARKWAY	ALLEN BOONE HUMPHRIES	27,763.05	331,786.54	Note: 6
03/12/2013	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	36.16	195.38	
03/12/2013	SUPPLIERS	ALLGOOD CONSTRUCTION CO INC	997,162.59	6,870,499.49	
03/12/2013	SUPPLIERS	ALLIED WASTE SERVICES, 853	1,318.07	18,219.01	
03/12/2013	MEDICAL	ALMEIDA, M CONNIE, PH D	128.03	3,300.08	
03/12/2013	SUPPLIERS	AMERICAN LIBRARY ASSOCIATION	200.00	283.00	
03/12/2013	SERVICES	AMERICAN MESSAGING SERVICES	58.78	1,851.59	
03/12/2013	SUPPLIERS	AMERICAN STEEL AND SUPPLY, INC	1,693.00	7,249.15	
03/12/2013	SUPPLIERS	AMERICAN TIRE DISTRIBUTORS INC	10,292.00	54,905.30	
03/12/2013	RENTS	AMERICAN TOWER CORP	369.35	2,216.10	
03/07/2013	FEE OFF/CASH BOND/REGISTRY	ANGELO, SHERRY B	8.00		Note: 1
03/01/2013	DA WORTHLESS CHECKS	ARAMENDIA PLUMBING HEATING	260.00	260.00	Note: 5
03/01/2013	DA WORTHLESS CHECKS	ARCOLA FEED AND HARDWARE	50.00	50.00	Note: 5
03/12/2013	ATTORNEY	ARZU, FRANCES	600.00	16,549.50	
03/12/2013	SERVICES	AT & T	2,216.72	281,260.98	
03/12/2013	SERVICES	AT & T MOBILITY	1,183.60	31,982.69	
03/12/2013	SERVICES	AUTO TRUCK APPRAISERS, INC	104.00	4,504.50	
03/08/2013	GRAND PARKWAY	AVILES ENGINEERING CORPORATION	10,780.80	60,981.19	Note: 6
03/12/2013	SUPPLIERS	B & B INDUSTRIES	3,237.07	138,008.54	
03/12/2013	SUPPLIERS	BAILEY'S HOUSE OF GUNS INC	528.10	16,273.23	
03/12/2013	ATTORNEY	BATCHAN, JOHN W JR	1,950.00	20,315.00	
03/12/2013	SUPPLIERS	BAY CITY POLICE DEPARTMENT	100.00	100.00	
03/12/2013	SUPPLIERS	BEAR GRAPHICS INC	932.22	932.22	
03/12/2013	SUPPLIERS	BEASLEY TIRE SERVICE INC	346.04	76,704.04	
03/12/2013	EMPLOYEE REIMB.	BECERRA, MARIA	217.53	604.37	
03/12/2013	ATTORNEY	BEILUE & STEWART PC	952.50	22,252.50	
03/12/2013	SUPPLIERS	BERNSHAUSEN OIL COMPANY	110.00	1,210.00	
03/12/2013	SUPPLIERS	BEST BUY BUSINESS	25.89	6,612.56	
03/12/2013	ONE TIME VENDOR	BEST, BOBBY	35.00	35.00	
03/12/2013	SUPPLIERS	BEXAR COUNTY CLERK	1,380.00	6,614.00	
03/07/2013	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY SHERIFF	0.86		Note: 1
03/07/2013	TOLL ROAD	BIO LANDSCAPE & MAINTENANCE	9,432.00	135,337.43	Note: 4
03/08/2013	GRAND PARKWAY	BIO LANDSCAPE & MAINTENANCE	7,105.00	142,442.43	Note: 6
03/12/2013	SERVICES	BIRD, ROBERT	60.00	768.00	
03/01/2013	CHILD SUPPORT PYMTS	BLAND, KATRINA	500.00		Note: 3
03/12/2013	MEDIATORS	BLANKENSHIP, JACQUELINE	1,125.00	1,950.00	
03/12/2013	SUPPLIERS	BOB BARKER COMPANY, INC	4,196.82	33,782.90	
03/12/2013	EMPLOYEE REIMB.	BOHANNON, JOHN	10.00	73.27	
03/12/2013	SUPPLIERS	BOON-CHAPMAN BENEFIT	1,056.00	1,300,238.71	
03/12/2013	EMPLOYEE REIMB.	BORREGO, TRAVIS	155.83	390.11	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
03/12/2013	SUPPLIERS	BOUND TREE MEDICAL LLC	2,813.25	126,161.80	
03/08/2013	CHILD SUPPORT PYMTS	BOYD, KENNETH	140.00		Note: 3
03/11/2013	FEE OFF/CASH BOND/REGISTRY	BRAMBILA, HECTOR M	145.00		Note: 1
03/12/2013	EMPLOYEE REIMB.	BRAUN, JEFF	314.07	415.36	
03/12/2013	SUPPLIERS	BRAZOS FOREST PRODUCTS	1,425.59	5,856.03	
03/08/2013	GRAND PARKWAY	BRIAN SMITH CONSTRUCTION	14,860.84	14,860.84	Note: 6
03/08/2013	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31	1,107.72	Note: 2
03/08/2013	GRAND PARKWAY	BROWN & GAY ENGINEERS, INC	83,734.45	603,106.47	Note: 6
03/12/2013	MEDICAL	BROWN, NEIL W DDS	120.00	1,320.00	
03/12/2013	EMPLOYEE REIMB.	BROWNING, SUSAN	19.21	170.52	
03/12/2013	SUPPLIERS	BRUMFIELD SANITATION	1,410.00	7,280.00	
03/01/2013	DA WORTHLESS CHECKS	BUC-EE'S, LTD-RICHMOND	31.47	1,612.27	Note: 5
03/12/2013	SUPPLIERS	BUILDING COMPONENTS INC	220.00	400.10	
03/12/2013	EMPLOYEE REIMB.	CAIN, LACY	8.47	33.89	
03/12/2013	SUPPLIERS	CALDWELL COUNTRY CHEVROLET	138,257.00	257,984.00	
03/08/2013	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	461.09	6,292.07	Note: 2
03/12/2013	SERVICES	CARDEN, MARSHA	1,795.00	19,745.00	
03/12/2013	ATTORNEY	CARDEN, MARTIN D	300.00	750.00	
03/07/2013	TOLL ROAD	CARDINAL RISK MANAGEMENT	1,750.00	3,850.00	Note: 4
03/12/2013	SUPPLIERS	CARRIER ENTERPRISE, LLC-SC	113.58	5,643.12	
03/12/2013	SERVICES	CARROLL & BLACKMAN, INC	4,737.00	18,902.25	
03/12/2013	SUPPLIERS	CARROLL'S DISCOUNT FURNITURE	346.00	16,418.80	
03/12/2013	SERVICES	CARTER, DARRYL B, LLC	1,750.00	12,250.00	
03/12/2013	SUPPLIERS	CASTEEL AUTOMATIC FIRE	87.75	17,666.70	
03/12/2013	SUPPLIERS	CDW GOVERNMENT, INC	918.73	19,285.69	
03/01/2013	DA WORTHLESS CHECKS	CECY'S CLIPPER CUTS	362.00	362.00	Note: 5
03/12/2013	SUPPLIERS	CENTER FOR RECOVERY AND	590.00	1,770.00	
03/12/2013	SUPPLIERS	CENTERPOINT ENERGY	286.44	4,278.19	
03/12/2013	SUPPLIERS	CENTRAL ACE HARDWARE	10.46	1,957.91	
03/12/2013	SERVICES	CGL FACILITY MANAGEMENT	226,508.36	774,846.46	
03/07/2013	TOLL ROAD	CHAMPION ENERGY SERVICES,	10,138.03	61,457.40	Note: 4
03/12/2013	SUPPLIERS	CHAMPIONSHIP TROPHIES	36.00	300.00	
03/12/2013	SUPPLIERS	CHERRY CRUSHED CONCRETE, INC	17,356.41	224,164.16	
03/12/2013	SUPPLIERS	CHILD ADVOCATES OF FT BEND CO	6,403.95	52,350.93	
03/01/2013	DA WORTHLESS CHECKS	CHIROPRACTIC ARTS CENTER	30.00	90.00	Note: 5
03/12/2013	SUPPLIERS	CIBOLO SPRAYERS, INC	1,284.68	4,601.72	
03/12/2013	SUPPLIERS	CITY OF HOUSTON, WATER DEPT	1,096.82	51,980.56	
03/12/2013	SERVICES	CITY OF MISSOURI CITY	1,114.42	2,224,774.78	
03/12/2013	SERVICES	CITY OF RICHMOND	18,466.61	605,641.92	
03/12/2013	ONE TIME VENDOR	CLEMONS, HOLLY	800.00	800.00	
03/12/2013	SUPPLIERS	CLEMTEX	731.50	2,092.50	
03/12/2013	SUPPLIERS	COASTAL BUTANE SERVICE CO	161.00	9,628.30	
03/12/2013	SUPPLIERS	COMCAST OF HOUSTON	282.93	2,347.17	
03/12/2013	EMPLOYEE REIMB.	COMEAUX, TAMI C	90.12	325.66	
03/07/2013	TOLL ROAD	CONDREY, JIM	150.00	2,300.00	Note: 4
03/08/2013	GRAND PARKWAY	CONDREY, JIM	150.00	2,450.00	Note: 6
03/12/2013	SUPPLIERS	CONFERENCE OF CRIMES AGAINST	1,800.00	1,800.00	
03/12/2013	SERVICES	CONSOLIDATED COMMUNICATIONS	1,155.75	12,838.35	
03/12/2013	SERVICES	CONSTELLATION NEWENERGY, INC	33,936.69	1,305,663.65	
03/12/2013	SUPPLIERS	CORRAL WESTERN WEAR	324.00	1,083.00	
03/12/2013	MEDICAL	CORRECTIONAL HEALTHCARE	267,632.30	1,363,226.70	
03/12/2013	SUPPLIERS	COSTELLO, INC	22,992.38	157,693.88	
03/12/2013	SERVICES	COSTELLO, PRISCILLA CRUZ	2,064.00	24,768.00	
03/12/2013	SUPPLIERS	COURT HARDWARE CO, INC	2.49	58.29	
03/07/2013	FEE OFF/CASH BOND/REGISTRY	CREAVEN, CORMAC P	108.00		Note: 1
03/12/2013	EMPLOYEE REIMB.	CUMMINS, BRENDA	10.97	28.55	
03/12/2013	SERVICES	CUMMINS-ALLISON CORPORATION	1,896.00	6,695.00	
03/12/2013	SUPPLIERS	CUSTOM PRODUCTS CORPORATION	851.12	68,423.93	
03/12/2013	SUPPLIERS	D AND S TRUCK PARTS	1,033.86	6,666.96	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
03/07/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	75.00		Note: 1
03/07/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	75.00		Note: 1
03/07/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	150.00		Note: 1
03/07/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
03/12/2013	SUPPLIERS	DATAVOX BUSINESS COMMUNICATION	27,425.00	488,996.52	
03/12/2013	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	1,864.93	51,429.29	
03/12/2013	SUPPLIERS	DELEGARD TOOL COMPANY	77.20	7,482.65	
03/12/2013	SUPPLIERS	DELL MARKETING L P	397,970.68	694,620.95	
03/12/2013	SERVICES	DESIGN 3 GRAPHICS	20.00	10,701.70	
03/01/2013	DA WORTHLESS CHECKS	DIAMOND MARKET II	1,410.00	2,997.93	Note: 5
03/08/2013	GRAND PARKWAY	DIRECT ENERGY BUSINESS	668.32	7,506.91	Note: 6
03/12/2013	SUPPLIERS	DIRECT ENERGY, L P	128.30	7,635.21	
03/12/2013	SUPPLIERS	DIRECT TV	94.99	553.94	
03/01/2013	DA WORTHLESS CHECKS	DISTRICT ATTORNEY	2,005.04	11,429.73	Note: 5
03/12/2013	SUPPLIERS	DITTERT RUBBER STAMP, LTD	308.85	3,716.42	
03/08/2013	EE BENEFIT/PAYROLL	DIVERSIFIED COLLECTION SERVICE	125.54	1,531.43	Note: 2
03/12/2013	SUPPLIERS	DOLPHIN GRAPHICS	111.81	255.02	
03/11/2013	FEE OFF/CASH BOND/REGISTRY	DOLPHIN RESOURCES LLC	7.00		Note: 1
03/01/2013	DA WORTHLESS CHECKS	DOMINO'S 6656	65.36	249.36	Note: 5
03/12/2013	SERVICES	DURACLEAN BY ROSNIAK	14,078.15	20,417.35	
03/12/2013	SERVICES	DZOBA, MICHAEL	375.00	4,700.00	
03/12/2013	EMPLOYEE REIMB.	ECHOLS, BRANDIE	32.77	72.73	
03/08/2013	GRAND PARKWAY	EDMINSTER, HINSHAW, RUSS A	6,357.60	25,911.23	Note: 6
03/08/2013	EE BENEFIT/PAYROLL	EDUCATIONAL CREDIT MANAGEMENT	213.62	2,663.65	Note: 2
03/12/2013	EMPLOYEE REIMB.	EGAN, CAROLINE	144.00	234.00	
03/12/2013	SUPPLIERS	ELLIOTT ELECTRIC SUPPLY, INC	148.08	13,498.93	
03/12/2013	SUPPLIERS	ENGAGE121, INC	2,590.00	2,590.00	
03/12/2013	SERVICES	ENTERPRISE RENT A CAR	1,350.00	8,600.33	
03/11/2013	FEE OFF/CASH BOND/REGISTRY	ESCOBAR, DENNIS ALFREDO	475.00		Note: 1
03/12/2013	EMPLOYEE REIMB.	ESCOBAR, MARIA TERRI	336.74	718.38	
03/12/2013	SUPPLIERS	ESKP BESTLECTERNS.COM	1,877.00	1,877.00	
03/12/2013	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	5,565.50	98,299.75	
03/12/2013	SUPPLIERS	ESRI, INC	1,200.00	26,000.00	
03/12/2013	SUPPLIERS	EVANS CONSTRUCTION COMPANY	5,100.00	14,300.00	
03/12/2013	SUPPLIERS	EWING IRRIGATION PRODUCTS	963.43	1,166.49	
03/12/2013	SUPPLIERS	FASTENAL COMPANY	1,263.37	9,492.96	
03/12/2013	SERVICES	FATHER FLANAGAN'S BOYS' HOME	4,285.75	21,152.25	
03/08/2013	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	134,644.80	1,550,731.87	Note: 2
03/08/2013	EE BENEFIT/PAYROLL	FBC SECTION 125	19,261.86	235,823.91	Note: 2
03/08/2013	GRAND PARKWAY	FCM ENGINEERS, P C	13,901.60	90,794.35	Note: 6
03/12/2013	SUPPLIERS	FEDEX	51.48	1,280.52	
03/12/2013	SUPPLIERS	FINNEGAN AUTO LP	339.70	15,359.22	
03/12/2013	SUPPLIERS	FINNEGAN CHRYSLER	410.44	15,429.96	
03/01/2013	DA WORTHLESS CHECKS	FINNEGAN CHRYSLER JEEP	1,030.00	1,030.00	Note: 5
03/12/2013	SERVICES	FIRST TRANSIT, INC	297,392.15	1,671,926.21	
03/12/2013	SUPPLIERS	FLOWERS BAKING COMPANY OF	134.00	24,854.07	
03/01/2013	DA WORTHLESS CHECKS	FOOD TOWN 205	78.15	796.68	Note: 5
03/01/2013	DA WORTHLESS CHECKS	FOODARAMA #21	538.32	1,165.20	Note: 5
03/12/2013	SERVICES	FORT BEND BODY SHOP	8,037.55	107,791.11	
03/01/2013	DA WORTHLESS CHECKS	FORT BEND CO DISTRICT CLER	225.00	225.00	Note: 5
03/12/2013	SUPPLIERS	FORT BEND CO FIREFIGHTER ASSOC	200.00	11,507.00	
03/12/2013	SUPPLIERS	FORT BEND CO WCID 2	370.76	4,889.46	
03/11/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1.15		Note: 1
03/11/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
03/11/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
03/11/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	750.00		Note: 1
03/08/2013	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,315.00	15,550.00	Note: 2
03/12/2013	SUPPLIERS	FORT BEND COUNTY LID 19	600,000.00	600,000.00	
03/12/2013	SUPPLIERS	FORT BEND COUNTY MUD #194	1,032.59	1,718,665.27	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
03/07/2013	TOLL ROAD	FORT BEND COUNTY MUD 48	269.55	1,626.31	Note: 4
03/01/2013	DA WORTHLESS CHECKS	FORT BEND COUNTY WOMEN'S CENTER	16.06	116.06	Note: 5
03/12/2013	SUPPLIERS	FORT BEND HYDRAULICS INC	951.94	25,585.27	
03/12/2013	SUPPLIERS	FORT BEND REGIONAL COUNCIL ON	9,534.00	170,842.51	
03/12/2013	SUPPLIERS	FULLER, DWAIN CARROLL	606.00	606.00	
03/12/2013	SERVICES	G AND K SERVICES	2,369.93	41,095.57	
03/12/2013	EMPLOYEE REIMB.	GALAN, BEATRICE	174.50	174.50	
03/11/2013	FEE OFF/CASH BOND/REGISTRY	GARCIA, RUMALDO	95.00		Note: 1
03/12/2013	ATTORNEY	GASKILL, EDWARD W	3,558.75	8,018.25	
03/12/2013	SUPPLIERS	GEOSHACK-HOUSTON	253.50	1,414.20	
03/08/2013	GRAND PARKWAY	GEOTEST ENGINEERING, INC	27,735.88	166,851.63	Note: 6
03/12/2013	ATTORNEY	GILBERT, STEVEN J	5,775.00	66,137.50	
03/12/2013	SERVICES	GILLEN PEST CONTROL, INC	1,787.50	8,109.84	
03/12/2013	SUPPLIERS	GLOBALSTAR, LLC	338.39	2,034.48	
03/12/2013	ATTORNEY	GONZALEZ, RALPH	12,125.00	57,125.00	
03/12/2013	SUPPLIERS	GRAINGER	2,423.83	37,869.70	
03/12/2013	EMPLOYEE REIMB.	GREADY, MARY	655.30	1,985.80	
03/07/2013	TOLL ROAD	GREATER FORT BEND ECONOMIC	207.64	300,936.22	Note: 4
03/12/2013	ATTORNEY	GRECO & ASSOCIATES	1,000.00	19,925.00	
03/12/2013	EMPLOYEE REIMB.	GRUWELL, DENISE	36.69	114.35	
03/11/2013	FEE OFF/CASH BOND/REGISTRY	GUADARRAMA, FAUSTINO	475.00		Note: 1
03/12/2013	SUPPLIERS	GUIDANCE SOFTWARE	75.00	75.00	
03/12/2013	SUPPLIERS	GULF COAST PAPER COMPANY	3,716.81	115,496.60	
03/01/2013	DA WORTHLESS CHECKS	H.E.B. #615	1,496.06	5,955.05	Note: 5
03/01/2013	DA WORTHLESS CHECKS	H.E.B. #627	613.87	4,036.49	Note: 5
03/01/2013	DA WORTHLESS CHECKS	H.E.B.#110	1,768.99	7,395.56	Note: 5
03/01/2013	DA WORTHLESS CHECKS	H.E.B.#474	1,563.61	8,221.07	Note: 5
03/01/2013	DA WORTHLESS CHECKS	H.E.B.#563	1,357.42	8,793.36	Note: 5
03/01/2013	DA WORTHLESS CHECKS	H.E.B.#596	1,119.07	7,923.38	Note: 5
03/11/2013	FEE OFF/CASH BOND/REGISTRY	HALL, DARREN L	500.00		Note: 1
03/01/2013	DA WORTHLESS CHECKS	HAROLD'S AUTOMOTIVE MACHINE	300.00	300.00	Note: 5
03/12/2013	SUPPLIERS	HARRIS CO DEPT OF EDUCATION	2,011.45	13,357.55	
03/12/2013	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	16.90	485,235.07	
03/07/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
03/07/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
03/07/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
03/07/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	20.00		Note: 1
03/07/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
03/07/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
03/07/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
03/07/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
03/07/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 2	20.00		Note: 1
03/07/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
03/07/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
03/07/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
03/07/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	2.14		Note: 1
03/07/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
03/07/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	10.00		Note: 1
03/07/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
03/12/2013	SERVICES	HARRIS COUNTY TREASURER	53,092.88	538,311.05	
03/08/2013	EE BENEFIT/PAYROLL	HARTFORD LIFE	44.85	528.44	Note: 2
03/12/2013	EMPLOYEE REIMB.	HARVEY, ROSE	343.06	1,497.91	
03/12/2013	MEDICAL	HEALTHFIRST TPA INC	1,277.50	8,150.45	
03/12/2013	EMPLOYEE REIMB.	HEIMAN, ROBIN	240.00	583.50	
03/08/2013	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	3,059.69	35,021.68	Note: 2
03/12/2013	SUPPLIERS	HELFMAN FORD CO INC	1,002.97	54,854.22	
03/12/2013	SERVICES	HERNANDEZ FUNERAL HOME	2,910.00	21,795.00	
03/07/2013	TOLL ROAD	HESS, MELODY	150.00	1,650.00	Note: 4
03/08/2013	GRAND PARKWAY	HESS, MELODY	150.00	1,800.00	Note: 6

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
03/12/2013	ATTORNEY	HESSE, DAVID	2,025.00	19,021.95	
03/08/2013	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	472.73	6,052.76	Note: 2
03/12/2013	SERVICES	HICKS-RICHARDSON ASSOCIATES	3,500.00	20,167.00	
03/12/2013	SUPPLIERS	HIGH QUALITY CLEANING SERVICES	2,605.00	12,314.53	
03/12/2013	SUPPLIERS	HI-WAY EQUIPMENT CO	536.91	11,083.59	
03/12/2013	ATTORNEY	HOKE, DANNY L	5,050.50	16,225.50	
03/12/2013	SUPPLIERS	HOME DEPOT CREDIT SERVICES	2,327.71	32,518.36	
03/12/2013	EMPLOYEE REIMB.	HOOD, LOUIS E	174.35	174.35	
03/12/2013	SUPPLIERS	HOUSTON FREIGHTLINER, INC	13,480.68	45,262.57	
03/12/2013	MEDICAL	HOUSTON MEDICAL TESTING	11,107.75	26,229.00	
03/12/2013	SERVICES	HOUSTON TRANSITIONS TO	375.00	2,475.00	
03/08/2013	GRAND PARKWAY	HTS INC. CONSULTANTS	6,563.75	74,290.50	Note: 6
03/12/2013	SERVICES	INDUSTRIAL SAFETY, LLC	892.00	892.00	
03/12/2013	SUPPLIERS	INGRAM LIBRARY SERVICES	3.71	62,825.31	
03/12/2013	SUPPLIERS	INNOVOLT, INC	212.00	212.00	
03/12/2013	SUPPLIERS	INSURANCE INFORMATION EXCHANGE	190.25	5,116.55	
03/08/2013	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,019,263.07	12,470,908.44	Note: 2
03/08/2013	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,246.54	12,472,154.98	Note: 2
03/12/2013	SERVICES	JACK'S LOCK & SAFE, INC	397.70	3,593.65	
03/12/2013	SUPPLIERS	JE DUNN SOUTH CENTRAL INC	210,012.00	368,522.00	
03/12/2013	SERVICES	JENKINS, WILLIAM JR	234.00	8,672.00	
03/12/2013	SUPPLIERS	JOHNSON SUPPLY	106.27	115,035.98	
03/12/2013	EMPLOYEE REIMB.	JOHNSON, DEEDRA ROBERSON	135.60	979.90	
03/12/2013	ATTORNEY	JOHNSON, KATHY J	9,693.75	20,362.50	
03/12/2013	COURT REPORTERS	JOHNSON, SHERRI L	271.76	271.76	
03/11/2013	FEE OFF/CASH BOND/REGISTRY	JONES, HAROLD KEITH	500.00		Note: 1
03/12/2013	SERVICES	JURY SYSTEMS INC	7,360.00	7,360.00	
03/12/2013	SUPPLIERS	JUST ENERGY	150.00	4,711.29	
03/12/2013	EMPLOYEE REIMB.	KASSAB, JULIE	240.00	366.00	
03/01/2013	DA WORTHLESS CHECKS	KEP FOOD MART	40.55	40.55	Note: 5
03/07/2013	FEE OFF/CASH BOND/REGISTRY	KERLICK, I RAY JR	293.00		Note: 1
03/12/2013	ATTORNEY	KINCADE, JAMES P C	4,350.00	14,940.00	
03/12/2013	EMPLOYEE REIMB.	KING, SUSAN T	78.54	263.41	
03/12/2013	SERVICES	KRAMER, ERROL D	60.00	798.00	
03/12/2013	ATTORNEY	KRASNY, FRED	1,747.50	2,587.50	
03/01/2013	DA WORTHLESS CHECKS	KROGER #10	225.00	2,466.71	Note: 5
03/01/2013	DA WORTHLESS CHECKS	KROGER #268	104.27	605.56	Note: 5
03/01/2013	DA WORTHLESS CHECKS	KROGER #320	275.00	1,714.53	Note: 5
03/01/2013	DA WORTHLESS CHECKS	KROGER #333	50.00	208.79	Note: 5
03/01/2013	DA WORTHLESS CHECKS	KROGER #334	53.20	827.02	Note: 5
03/01/2013	DA WORTHLESS CHECKS	KROGER #347	283.66	2,653.28	Note: 5
03/01/2013	DA WORTHLESS CHECKS	KROGER #375	19.07	1,494.93	Note: 5
03/01/2013	DA WORTHLESS CHECKS	KROGER #392	15.34	214.39	Note: 5
03/01/2013	DA WORTHLESS CHECKS	KROGER #9	690.41	1,824.45	Note: 5
03/12/2013	SUPPLIERS	LABATT FOOD SERVICE	10,773.94	176,209.48	
03/12/2013	EMPLOYEE REIMB.	LASKOSKIE, BEKKI	12.77	1,148.55	
03/12/2013	ONE TIME VENDOR	LEE, JONG-YOUNG	35.00	35.00	
03/12/2013	SUPPLIERS	LEOPOLD SPRINKLER LLC	190.00	855.00	
03/07/2013	TOLL ROAD	LINEBARGER GOGGAN BLAIR AN	45,717.81	218,884.63	Note: 4
03/07/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
03/12/2013	SERVICES	LOCKWOOD, ANDREWS AND NEWNAM	2,532.70	41,548.67	
03/07/2013	TOLL ROAD	LOGSDON, PAMELA M, CPA	7,082.49	66,710.59	Note: 4
03/08/2013	GRAND PARKWAY	LOGSDON, PAMELA M, CPA	8,166.55	66,710.59	Note: 6
03/08/2013	GRAND PARKWAY	LONE STAR ROAD CONSTRUCTION	4,050.80	1,581,720.65	Note: 6
03/12/2013	SUPPLIERS	LONE STAR UNIFORMS, INC	4,083.50	77,145.25	
03/12/2013	ATTORNEY	LOVE, PAUL	2,150.00	6,775.00	
03/12/2013	SUPPLIERS	LOWE'S HOME CENTER	494.45	11,958.13	
03/12/2013	SUPPLIERS	LUBE EQUIPMENT CO, INC	295.00	395.60	
03/11/2013	FEE OFF/CASH BOND/REGISTRY	LUU, VICTOR	1,000.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
03/12/2013	ATTORNEY	M E DUFF & ASSOCIATES	690.00	3,690.00	
03/12/2013	ATTORNEY	MALONEY & PARKS, LLP	8,550.00	26,650.00	
03/12/2013	SUPPLIERS	MANATRON, INC	3,632.00	153,347.50	
03/12/2013	EMPLOYEE REIMB.	MANNINO, VINCENT	1,002.59	1,268.26	
03/12/2013	EMPLOYEE REIMB.	MANVILLE, CAROLYN	43.51	277.34	
03/12/2013	EMPLOYEE REIMB.	MANVILLE, MELANIE J	144.87	1,522.23	
03/12/2013	SERVICES	MAR-CON SERVICES	201,672.01	1,023,530.42	
03/12/2013	MEDIATORS	MARSHALL, SUZETTE	450.00	2,700.00	
03/12/2013	SERVICES	MASTERWORD SERVICES, INC	640.00	952.50	
03/12/2013	MEDICAL	MCCLURE, GLEN E	750.00	7,350.00	
03/12/2013	SUPPLIERS	MCCOY'S BUILDING SUPPLY	19.76	573.19	
03/12/2013	ATTORNEY	MCDONALD, SHAWN M	875.00	15,928.00	
03/12/2013	SUPPLIERS	MCNAUGHTEN, DANNY	310.00	310.00	
03/12/2013	SUPPLIERS	MDN ENTERPRISES	8,880.00	85,328.67	
03/12/2013	ATTORNEY	MEINARDUS, KAREN	2,400.00	4,350.00	
03/12/2013	SUPPLIERS	MHA OF GREATER HOUSTON	125.00	125.00	
03/12/2013	MEDICAL	MHHS SOUTHWEST HOSPITAL	661.00	62,254.45	
03/12/2013	MEDICAL	MHHS SUGAR LAND HOSPITAL	1,570.50	63,824.95	
03/12/2013	SUPPLIERS	MIDWEST MEDICAL SUPPLY	4.08	1,560.34	
03/12/2013	SUPPLIERS	MIDWEST TAPE	7,027.82	87,277.18	
03/12/2013	SUPPLIERS	MIGHTY DISCOUNT MUFFLER INC	240.00	240.00	
03/12/2013	EMPLOYEE REIMB.	MIRANDA, RAYMOND	16.95	90.24	
03/07/2013	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY CONST PC	65.00		Note: 1
03/12/2013	SERVICES	MONUMENTAL LIFE INSURANCE CO	80,273.50	449,187.67	
03/12/2013	SUPPLIERS	MOORE MEDICAL LLC	71.00	4,088.03	
03/12/2013	SUPPLIERS	MOORE SUPPLY COMPANY	702.83	6,920.15	
03/12/2013	SERVICES	MOORE, JAMES R	400.00	3,446.00	
03/12/2013	ATTORNEY	MORALES LAW FIRM, PLLC	450.00	25,832.50	
03/12/2013	SUPPLIERS	MORRISON SUPPLY COMPANY	15.86	3,309.91	
03/12/2013	SUPPLIERS	MOTOROLA SOLUTIONS, INC	10,908.07	261,176.60	
03/12/2013	SERVICES	MUELLER, MICHAEL D	500.00	2,925.00	
03/12/2013	EMPLOYEE REIMB.	MULLEN, LACH	54.00	469.61	
03/12/2013	RENTS	MUSTANG CROSSING APARTMENTS	350.00	3,053.33	
03/12/2013	SUPPLIERS	MYERS TIRE SUPPLY	1,973.57	2,543.10	
03/12/2013	ATTORNEY	NASSIF, MICHAEL	875.00	35,600.00	
03/08/2013	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	13,841.56	192,688.75	Note: 2
03/12/2013	SUPPLIERS	NAZTEC, INC	900.00	73,353.50	
03/12/2013	SUPPLIERS	NEEDVILLE AUTO SUPPLY	8.49	1,047.39	
03/08/2013	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	160.66	2,044.82	Note: 2
03/11/2013	FEE OFF/CASH BOND/REGISTRY	NGO, KIM	500.00		Note: 1
03/12/2013	SUPPLIERS	NICK'S DIESEL SERVICE, INC	918.66	1,243.96	
03/12/2013	INTERPRETERS	NIGHTINGALE ADULT DAY CENTER	522.50	2,200.00	
03/12/2013	SUPPLIERS	NITHIANANTHAM, SOWMINI	3,500.00	13,250.00	
03/08/2013	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	739.37	8,872.44	Note: 2
03/12/2013	SUPPLIERS	NORTHERN TOOLS AND EQUIPMENT	834.00	8,012.72	
03/12/2013	SERVICES	NUECES COUNTY	13,030.92	73,569.19	
03/07/2013	FEE OFF/CASH BOND/REGISTRY	NUECES COUNTY CONST PCT 1	225.00		Note: 1
03/12/2013	SUPPLIERS	OAK FARMS DAIRY	4,003.95	55,025.44	
03/12/2013	MEDICAL	OAKBEND MEDICAL CENTER	945.00	167,182.39	
03/12/2013	SUPPLIERS	OFFICE DEPOT	12,506.75	231,034.66	
03/08/2013	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	2,293.56	Note: 2
03/12/2013	EMPLOYEE REIMB.	OLLIE, DELORES M	436.44	5,089.28	
03/12/2013	SUPPLIERS	OLMSTED-KIRK PAPER COMPANY	41.58	1,679.45	
03/12/2013	SUPPLIERS	O'REILLY AUTO PARTS	124.95	321.77	
03/12/2013	SERVICES	OTTO, RONALD	800.00	6,155.50	
03/12/2013	SUPPLIERS	OVERDRIVE, INC	1,314.69	29,291.63	
03/12/2013	SUPPLIERS	OZARKA	93.09	10,046.07	
03/12/2013	SUPPLIERS	P SQUARED EMULSIONS	54,510.60	468,226.25	
03/12/2013	SUPPLIERS	PAMELA PRINTING COMPANY	357.00	5,520.76	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
03/12/2013	SERVICES	PARADIGM CONSULTANTS INC	20,523.25	68,919.73	
03/12/2013	EMPLOYEE REIMB.	PATTERSON, JAMES	212.44	1,732.36	
03/08/2013	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,873.13	34,988.23	Note: 2
03/12/2013	SERVICES	PEGASUS SCHOOLS, INC	17,143.00	88,341.75	
03/01/2013	DA WORTHLESS CHECKS	PEPPERONI'S PECAN GROVE	49.99	83.63	Note: 5
03/12/2013	SUPPLIERS	PERCHERON ACQUISITIONS LLC	1,726.38	25,042.06	
03/12/2013	SUPPLIERS	PERFORMANCE FOOD GROUP	1,698.53	251,046.20	
03/12/2013	ATTORNEY	PERWIN LAW FIRM PLLC	4,378.50	16,228.50	
03/12/2013	ATTORNEY	PERZ, IRA F	600.00	14,775.00	
03/12/2013	SUPPLIERS	PHILPOTT MOTORS, LTD	35,771.32	35,771.32	
03/12/2013	SUPPLIERS	PHOENIX 1 RESTORATION & CONSTR	364,138.25	972,666.22	
03/12/2013	SUPPLIERS	PIER SYSTEMS, INC	1,450.00	9,955.00	
03/12/2013	SUPPLIERS	PITNEY BOWES INC	130.00	225,324.49	
03/12/2013	SERVICES	POSTMASTER	140.00	37,316.00	
03/12/2013	SUPPLIERS	PREMIUM FOODS	2,162.76	88,409.52	
03/12/2013	EMPLOYEE REIMB.	PRENICZKY, DANIELLE	31.19	175.68	
03/07/2013	TOLL ROAD	PROFESSIONAL PROJECT	16,406.25	353,355.47	Note: 4
03/08/2013	GRAND PARKWAY	PROFESSIONAL PROJECT	28,061.25	381,416.72	Note: 6
03/12/2013	SERVICES	PROSPERITY BANK	7,789.74	65,201.79	
03/12/2013	SUPPLIERS	PSYCHOLOGICAL ASSESSMENT	285.12	285.12	
03/12/2013	SERVICES	PUMPELLY OIL ACQUISITION	1,084.60	29,173.59	
03/08/2013	GRAND PARKWAY	Q C LABORATORIES, INC	23,727.86	120,301.89	Note: 6
03/12/2013	SUPPLIERS	QUICK SERIES PUBLISHING INC.	6,123.15	21,046.77	
03/12/2013	SUPPLIERS	R B EVERETT & COMPANY	276.42	18,409.48	
03/12/2013	SUPPLIERS	R G MILLER ENGINEERS INC	2,555.00	4,990.63	
03/12/2013	INVESTIGATORS	R J VARGAS INVESTIGATIONS	1,500.00	10,673.40	
03/08/2013	GRAND PARKWAY	RABA KISTNER INFRASTRUCTURE	13,843.43	109,799.92	Note: 6
03/07/2013	FEE OFF/CASH BOND/REGISTRY	RAIA, BEN J	8.00		Note: 1
03/07/2013	FEE OFF/CASH BOND/REGISTRY	RASMUS, MONCIE JR	8.00		Note: 1
03/12/2013	EMPLOYEE REIMB.	RAVEN, JANNA L.	16.95	56.00	
03/12/2013	SERVICES	RECOVERY HEALTHCARE	1,830.00	11,250.00	
03/12/2013	SERVICES	REDWOOD TOXICOLOGY LABORATORY	426.00	7,836.08	
03/12/2013	SUPPLIERS	REFLECTION PRINTING	495.00	22,275.96	
03/12/2013	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	44.40	29,485.86	
03/07/2013	TOLL ROAD	RENCHER, CHARLES G	150.00	1,350.00	Note: 4
03/08/2013	GRAND PARKWAY	RENCHER, CHARLES G	150.00	1,500.00	Note: 6
03/12/2013	SUPPLIERS	REPUBLIC WASTE SERVICES	949.28	11,826.87	
03/01/2013	DA WORTHLESS CHECKS	RICHMOND GASTROENTEROLOGY	164.52	368.87	Note: 5
03/12/2013	MEDICAL	RICHMOND/ROSENBERG OCC CLINIC	1,660.00	4,731.85	
03/12/2013	SUPPLIERS	RIVER OAKS CHRYSLER-PLYMOUTH	80.00	1,840.00	
03/11/2013	FEE OFF/CASH BOND/REGISTRY	ROMERO, EPIFANIO	1,500.00		Note: 1
03/11/2013	FEE OFF/CASH BOND/REGISTRY	ROMERO, ROMELIA	500.00		Note: 1
03/12/2013	COURT REPORTERS	ROTHMAN, KAREN ROMEO	5,261.50	35,002.50	
03/07/2013	TOLL ROAD	ROY JORGENSEN ASSOC INC	33,132.89	104,628.86	Note: 4
03/08/2013	GRAND PARKWAY	ROY JORGENSEN ASSOC INC	36,146.20	140,775.06	Note: 6
03/12/2013	SERVICES	RURAL TRASH SERVICE INC	120.00	720.00	
03/12/2013	SUPPLIERS	SAFETY SHOE DISTRIBUTORS, LLP	4,308.10	35,753.85	
03/12/2013	SERVICES	SANDERSEN KNOX & CO, LLP	19,745.00	129,720.25	
03/11/2013	FEE OFF/CASH BOND/REGISTRY	SAPON, SERGIO ARMONDO	500.00		Note: 1
03/12/2013	SUPPLIERS	SCANLIN ELECTRIC INC	932.32	3,104.82	
03/12/2013	ATTORNEY	SCHAEFER, NINA	37.50	3,187.50	
03/12/2013	SERVICES	SCHINDLER ELEVATOR CORPORATION	4,326.07	29,817.69	
03/12/2013	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	2,186.52	36,245.75	
03/08/2013	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	23,192.27	334,426.28	Note: 2
03/08/2013	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	545.00	334,971.28	Note: 2
03/12/2013	ATTORNEY	SEDITA, PATRICIA FORTNEY	3,000.00	23,725.00	
03/12/2013	SERVICES	SEEWEE'S TRAVEL BY JACKIE	650.60	8,674.30	
03/08/2013	GRAND PARKWAY	SES HORIZON CONSULTING ENGINEER	23,346.00	153,350.55	Note: 6
03/12/2013	SUPPLIERS	SHERWIN-WILLIAMS	144.77	4,240.47	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
03/12/2013	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	364.38	37,004.65	
03/12/2013	SUPPLIERS	SI ENERGY LP	2,366.44	11,570.76	
03/12/2013	SERVICES	SIENNA PLANTATION MGMT DISTRICT	185.55	1,285.65	
03/12/2013	SERVICES	SKYFIBER, INC	450.00	5,850.00	
03/07/2013	FEE OFF/CASH BOND/REGISTRY	SMITH, LEWIS W CHIP IV	8.00		Note: 1
03/12/2013	SUPPLIERS	SOS-FT BEND CO WOMEN'S CENTER	4,616.81	62,673.41	
03/12/2013	SUPPLIERS	SOUTHWEST MOWER SERVICE CENTER	793.14	2,885.10	
03/12/2013	SERVICES	SOUTHWEST SANITATION SYSTEMS	4,480.00	10,500.00	
03/12/2013	SUPPLIERS	SOUTHWEST SIGNAL SUPPLY INC	513.75	6,986.00	
03/12/2013	ONE TIME VENDOR	SOUTHWEST TRAILRIDERS	400.00	400.00	
03/01/2013	DA WORTHLESS CHECKS	SPEEDY STOP FOOD STORE #25	148.87	595.87	Note: 5
03/07/2013	FEE OFF/CASH BOND/REGISTRY	SPRINGER, SARAH P	8.00		Note: 1
03/12/2013	SUPPLIERS	SPRINGHILL SUITES BY MARRIOTT	192.10	2,497.30	
03/12/2013	SERVICES	SPRINT	8,437.62	301,204.54	
03/12/2013	EMPLOYEE REIMB.	STAFF, MARY	44.64	71.00	
03/12/2013	SUPPLIERS	STAR OFFICE PRODUCTS	303.00	303.00	
03/08/2013	EE BENEFIT/PAYROLL	STATE COLLECTIONS/DISBURSEMENT	220.62	2,647.44	Note: 2
03/08/2013	EE BENEFIT/PAYROLL	STATE OF INDIANA CHILD SUPPORT	188.00	1,692.00	Note: 2
03/08/2013	EE BENEFIT/PAYROLL	STATE OF NEVADA	2.00	22.00	Note: 2
03/07/2013	FEE OFF/CASH BOND/REGISTRY	STAUTBERG, JON	14.00		Note: 1
03/12/2013	ATTORNEY	STEELE, CORINNA	1,110.00	28,975.00	
03/12/2013	ATTORNEY	STICKLER, TOMMY J	1,025.00	9,225.00	
03/12/2013	ATTORNEY	STILLER, DAVE	5,900.00	39,418.75	
03/12/2013	EMPLOYEE REIMB.	SYPTAK, JAMES	79.24	669.59	
03/07/2013	TOLL ROAD	TALLAS, BOBBIE ANN	150.00	2,100.00	Note: 4
03/08/2013	GRAND PARKWAY	TALLAS, BOBBIE ANN	150.00	2,250.00	Note: 6
03/12/2013	SUPPLIERS	TARMAC MATERIALS	1,493.36	5,315,426.66	
03/12/2013	SUPPLIERS	TEAM SYSTEMS, INC	5,022.96	28,555.93	
03/12/2013	SUPPLIERS	TECH DEPOT	265.88	19,792.42	
03/08/2013	GRAND PARKWAY	TEDSI INFRASTRUCTURE GROUP	7,295.95	51,188.36	Note: 6
03/07/2013	TOLL ROAD	TERRELL, BERNARD CLIFF	300.00	3,600.00	Note: 4
03/08/2013	GRAND PARKWAY	TERRELL, BERNARD CLIFF	300.00	3,900.00	Note: 6
03/12/2013	ATTORNEY	TERRY, T K	1,050.00	12,462.50	
03/07/2013	FEE OFF/CASH BOND/REGISTRY	TERRY, TRAVIS BARTON	8.00		Note: 1
03/12/2013	SUPPLIERS	TEXAS CORRECTIONS ASSOCIATION	350.00	1,565.00	
03/08/2013	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	759,156.74	9,430,285.82	Note: 2
03/12/2013	SUPPLIERS	TEXAS COURT REPORTERS	225.00	375.00	
03/08/2013	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,501.38	91,842.67	Note: 2
03/08/2013	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	621.73	8,420.21	Note: 2
03/08/2013	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,800.00	29,666.00	Note: 2
03/12/2013	SUPPLIERS	TEXAS PARKWAY PHARMACY	779.16	1,775.75	
03/08/2013	GRAND PARKWAY	TEXAS STERLING CONSTRUCTION	235,927.94	3,088,677.18	Note: 6
03/12/2013	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	516.07	11,617.92	
03/12/2013	SUPPLIERS	TEXFORD BATTERY COMPANY INC	219.22	560.05	
03/12/2013	SUPPLIERS	THE BOOK HOUSE INC	67.98	2,298.52	
03/08/2013	EE BENEFIT/PAYROLL	THE HARTFORD	3,319.99	41,970.15	Note: 2
03/12/2013	ATTORNEY	THOMAS, ROBERT L JR	645.00	645.00	
03/12/2013	SERVICES	THYSSENKRUPP ELEVATOR CORPORATION	1,482.15	14,877.90	
03/12/2013	SUPPLIERS	TLO, LLC	40.00	187.25	
03/07/2013	FEE OFF/CASH BOND/REGISTRY	TRACTON, MICHAEL DENNIS	5.00		Note: 1
03/08/2013	GRAND PARKWAY	TRANSCORE HOLDING , INC	275,000.00	275,000.00	Note: 6
03/07/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	210.00		Note: 1
03/07/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
03/07/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	119.00		Note: 1
03/12/2013	ATTORNEY	TU, PAUL	3,000.00	33,537.00	
03/08/2013	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	32,693.63	395,398.82	Note: 2
03/12/2013	SERVICES	TXU ENERGY	548.27	13,326.19	
03/12/2013	SERVICES	TYLER TECHNOLOGIES, INC	3,411.75	20,163.00	
03/08/2013	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	270.56	3,242.89	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
03/12/2013	SUPPLIERS	UNDERGROUND, INC	205.34	205.34	
03/12/2013	SERVICES	UNITED PARCEL SERVICE	32.70	873.63	
03/08/2013	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	502.50	6,179.09	Note: 2
03/12/2013	SUPPLIERS	UNIVERSITY OF TEXAS AT AUSTIN	24,839.00	25,766.00	
03/12/2013	SERVICES	USA MOBILITY WIRELESS, INC	5.30	31.80	
03/11/2013	FEE OFF/CASH BOND/REGISTRY	VARGAS, RICARDO MORALES	750.00		Note: 1
03/12/2013	SERVICES	VERIZON SOUTHWEST	1,654.00	48,786.59	
03/12/2013	SERVICES	VERIZON WIRELESS	1,583.87	50,370.46	
03/12/2013	SERVICES	VOR-TEX INDUSTIRES	144.34	12,615.09	
03/07/2013	TOLL ROAD	W J INTERESTS, LLC	3,240.00	35,280.00	Note: 4
03/08/2013	GRAND PARKWAY	W J INTERESTS, LLC	3,060.00	38,340.00	Note: 6
03/12/2013	SERVICES	WAPPEL, JOSEPH PAUL	140.00	680.00	
03/11/2013	FEE OFF/CASH BOND/REGISTRY	WARD, DENYSE RENEE	1,510.35		Note: 1
03/11/2013	FEE OFF/CASH BOND/REGISTRY	WARDROP, MEGAN GENEVIEVE	750.00		Note: 1
03/12/2013	ATTORNEY	WATSON, TEANA V PLLC	1,200.00	8,998.34	
03/12/2013	SUPPLIERS	WEST GROUP PAYMENT CENTER	163.35	132,817.97	
03/12/2013	SUPPLIERS	WHARTON TRACTOR COMPANY	772.29	3,664.44	
03/08/2013	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUCTION	1,873,889.90	25,219,003.07	Note: 6
03/08/2013	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUCTION	520,137.99	25,739,141.06	Note: 6
03/08/2013	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUCTION	1,083,568.22	26,822,709.28	Note: 6
03/12/2013	COURT REPORTERS	WILLIAMS, WINONA	5,114.50	5,114.50	
03/12/2013	SERVICES	WINDSHIELDS UNLIMITED 1	300.14	5,220.24	
03/12/2013	SERVICES	WINDSTREAM	2,144.25	21,992.77	
03/12/2013	COURT REPORTERS	WOOLSEY, KAREN	5,099.00	15,912.50	
03/12/2013	SUPPLIERS	ZEE MEDICAL, INC	110.70	7,407.45	
			11,178,139.30		

Note: Checks released prior to 03/12/13 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 $13,498.50
(2): Payroll and Employee Benefits Payments of $2,031,367.69
(3): Time Sensitive Payments of $640.00
(4): Toll Road Payments of $139,998.02
(5): DA Worthless Checks of $16,440.30
(6): Grand Parkway Payments $4,348,841.17

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

Project	Vendor Name	Vendor Payment
FM359 TO SH99 #735	COSTELLO, INC	22,992.38
W OF SIENNA TO HAGERSONRD #751	FORT BEND COUNTY LID 19	600,000.00
PROP 1 JAIL EXPANSION PROJECT	LOCKWOOD, ANDREWS AND NEWNAM	2,532.70
FM359 TO SH99 #735	PARADIGM CONSULTANTS INC	18,103.75
		$ 643,628.83