FORT BEND COUNTY

Scheduled Disbursements for March 26, 2013

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

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
03/19/2013	SUPPLIERS	2M BUSINESS PRODUCTS, INC	2,333.00	41,268.61	
03/26/2013	SERVICES	3M ELECTRONIC MONITORING	584.10	28,618.24	
03/19/2013	SERVICES	A & M AUTOMOTIVE	955.00	17,003.00	
03/26/2013	EMPLOYEE REIMB.	AARON, DAVID	240.00	294.00	
03/26/2013	EMPLOYEE REIMB.	ACOSTA, ROBERT	108.00	108.00	
03/19/2013	EMPLOYEE REIMB.	ADAIR, DONALD	10.17	48.59	
03/19/2013	ATTORNEY	ADAMS, GLENDON BRYAN	2,200.00	20,285.00	
03/25/2013	FEE OFF/CASH BOND/REGISTRY	ADOBE TITLE	11.00		Note: 1
03/19/2013	SUPPLIERS	ADVANT TECH SOLUTION	208.00	8,979.80	
03/19/2013	SERVICES	AGUILAR UPHOLSTERY	80.00	530.00	
03/19/2013	ATTORNEY	AGUIRRE, CINDY M	4,252.50	7,290.00	
03/26/2013	SUPPLIERS	AIRGAS USA LLC	1,298.32	7,913.05	
03/22/2013	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
03/26/2013	ATTORNEY	ALANIZ, SELINA	700.00	5,098.00	
03/19/2013	SUPPLIERS	ALLDATA CORPORATION	1,500.00	1,500.00	
03/26/2013	SUPPLIERS	ALLIED WASTE SERVICES, 853	385.88	18,604.89	
03/26/2013	SUPPLIERS	ALL-RIGHT MOWERS	19.39	225.06	
03/26/2013	SERVICES	AMBIT ENERGY L P	206.69	5,587.74	
03/19/2013	SUPPLIERS	AMERICAN ASSOCIATION	77.94	1,367.04	
03/19/2013	SUPPLIERS	AMERICAN ENGINE & GRINDING	1,216.74	9,689.86	
03/19/2013	SUPPLIERS	AMERICAN INBOUND	65.00	390.00	
03/19/2013	SUPPLIERS	AMERICAN MATERIALS	4,628.76	64,212.11	
03/26/2013	SERVICES	AMERICAN MESSAGING SERVICES	204.71	2,056.30	
03/26/2013	SUPPLIERS	AMERICAN POLYGRAPH ASSOCIATION	150.00	300.00	
03/19/2013	SUPPLIERS	AMERICAN STEEL AND SUPPLY	215.00	7,464.15	
03/25/2013	FEE OFF/CASH BOND/REGISTRY	AMERICAN TITLE COMPANY-PEA	5.00		Note: 1
03/19/2013	SUPPLIERS	AMIGOS LIBRARY SERVICES	6,138.97	36,168.86	
03/26/2013	ATTORNEY	ANDERSON, LAURI	750.00	3,080.00	
03/26/2013	ONE TIME VENDOR	APARICIO, DORA	300.00	300.00	
03/19/2013	SUPPLIERS	AQUA MAKER, LLC	49.95	482.85	
03/26/2013	SUPPLIERS	ARMSTRONG REPAIR CENTER, INC	195.00	195.00	
03/19/2013	ATTORNEY	ARNOLD, KEVIN DARNELL	750.00	25,706.25	
03/26/2013	ATTORNEY	ARNOLD, KEVIN DARNELL	350.00	26,056.25	
03/19/2013	COURT REPORTERS	ARREDONDO, LINDSAY	271.76	1,494.68	
03/26/2013	MEDICAL	ARTHRITIS & LUPUS CLINIC OF	98.98	485.68	
03/19/2013	ATTORNEY	ARZU, FRANCES	2,137.50	18,687.00	
03/19/2013	ATTORNEY	ASHFORD, ERIC	812.50	20,005.00	
03/26/2013	ATTORNEY	ASHFORD, ERIC	250.00	20,255.00	
03/26/2013	SUPPLIERS	ASSOCIATED TESTING LABORATORY	10,293.15	95,607.83	
03/19/2013	SERVICES	AT & T	28,962.08	310,223.06	
03/26/2013	SERVICES	AT & T	3,669.84	313,892.90	
03/19/2013	SERVICES	AT & T MOBILITY	2,475.11	34,457.80	
03/26/2013	SERVICES	AT & T MOBILITY	1,456.00	35,913.80	
03/26/2013	SUPPLIERS	AUDIO VISUAL TECHNOLOGIES	75,814.81	76,081.81	
03/26/2013	SERVICES	AUGUSTA MARRIOTT HOTEL & SUITE	2,391.90	2,391.90	
03/19/2013	SERVICES	AUTO TRUCK APPRAISERS, INC	288.00	4,792.50	
03/19/2013	SUPPLIERS	AVIA PARTNERS, INC	15,052.45	131,284.23	
03/26/2013	MEDICAL	AXELRAD, A DAVID MD	4,800.00	52,850.00	
03/26/2013	SUPPLIERS	AZTEC RENTAL CENTER, INC	244.00	5,979.20	
03/19/2013	SUPPLIERS	AZTEC RENTAL CONCRETE DIVISION	456.00	1,865.00	
03/26/2013	MEDICAL	AZUL PLASTIC SURGERY	4,986.29	4,986.29	
03/19/2013	SUPPLIERS	B AND C CONSTRUCTION	11,215.00	11,215.00	
03/25/2013	FEE OFF/CASH BOND/REGISTRY	BACON & WALLACE LLP	5.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
03/19/2013	EMPLOYEE REIMB.	BAILES, RICHARD	58.48	380.44	
03/26/2013	SERVICES	BAILEY ARCHITECTS, INC	20,030.43	255,805.69	
03/19/2013	ATTORNEY	BANKSTON, DONALD W	6,450.00	37,725.00	
03/26/2013	EMPLOYEE REIMB.	BAO, JULING	87.01	397.86	
03/19/2013	EMPLOYEE REIMB.	BARNES, DOUG	437.25	832.03	
03/25/2013	FEE OFF/CASH BOND/REGISTRY	BARRIOS, RUBEN	1,500.00		Note: 1
03/19/2013	ATTORNEY	BATCHAN, JOHN W JR	1,600.00	21,915.00	
03/26/2013	ATTORNEY	BATCHAN, JOHN W JR	350.00	22,265.00	
03/19/2013	SUPPLIERS	BATTERIES PLUS #774	133.90	133.90	
03/19/2013	SUPPLIERS	BAYTECH SUPPLY, INC	4,785.00	10,708.60	
03/26/2013	EMPLOYEE REIMB.	BEAMAN, MELANIE	29.15	294.81	
03/22/2013	FEE OFF/CASH BOND/REGISTRY	BEASLEY FOOD	35.00		Note: 1
03/19/2013	SUPPLIERS	BEASLEY TIRE SERVICE INC	2,448.00	79,152.04	
03/19/2013	ATTORNEY	BECERRA, JAMES CHRISTIAN	500.00	3,860.00	
03/26/2013	ATTORNEY	BECERRA, JAMES CHRISTIAN	500.00	4,360.00	
03/26/2013	SERVICES	BEE UNIQUE AWARDS & EMBROIDERY	44.00	1,242.80	
03/26/2013	EMPLOYEE REIMB.	BELL, BRUCE	108.00	108.00	
03/19/2013	ATTORNEY	BENNETT, JAMES M	1,000.00	2,750.00	
03/26/2013	ATTORNEY	BENNETT, JAMES M	250.00	3,000.00	
03/19/2013	EMPLOYEE REIMB.	BERGER, JOYCE	12.43	61.06	
03/25/2013	FEE OFF/CASH BOND/REGISTRY	BERMEA, RICHARD	500.00		Note: 1
03/21/2013	FEE OFF/CASH BOND/REGISTRY	BERNAL, JOSE GERARDO	1,000.00		Note: 1
03/19/2013	SUPPLIERS	BEST BUY BUSINESS	10.99	6,623.55	
03/26/2013	SERVICES	BIRD, ROBERT	48.00	816.00	
03/26/2013	ATTORNEY	BOJE, LARRY	350.00	1,150.00	
03/19/2013	ATTORNEY	BOOKER, KEYSHA L	1,350.00	16,025.00	
03/19/2013	SUPPLIERS	BOON-CHAPMAN BENEFIT	259,180.92	1,559,419.63	Note: 3
03/19/2013	SUPPLIERS	BOUND TREE MEDICAL LLC	1,099.02	127,260.82	
03/26/2013	SUPPLIERS	BOUND TREE MEDICAL LLC	5,378.83	132,639.65	
03/19/2013	ATTORNEY	BOURGEOIS, SUSAN	750.00	11,167.50	
03/26/2013	ATTORNEY	BOURGEOIS, SUSAN	750.00	11,917.50	
03/19/2013	SERVICES	BRAZOS BEND GUARDIANSHIP	1,485.25	17,791.32	
03/26/2013	SERVICES	BRAZOS BEND GUARDIANSHIP	3,683.10	21,474.42	
03/26/2013	CONTRACTORS	BRAZOS FENCE, INC	14,375.00	40,716.25	
03/26/2013	SUPPLIERS	BRAZOS TECHNOLOGY CORPORATION	35,900.00	94,877.00	
03/22/2013	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31		Note: 2
03/19/2013	SUPPLIERS	BRODART CO	37,025.90	368,193.77	
03/19/2013	SUPPLIERS	BROOKSIDE EQUIPMENT SALES	716.94	13,768.05	
03/22/2013	FEE OFF/CASH BOND/REGISTRY	BROUSSARD, KASSIE	600.00		Note: 1
03/26/2013	MEDICAL	BROWN & ASSOC MEDICAL LABS	36.88	632.16	
03/13/2013	TOLL ROAD	BROWN & GAY ENGINEERS, INC	21,721.47	624,827.94	Note: 4
03/26/2013	MEDICAL	BROWN, NEIL W DDS	60.00	1,380.00	
03/19/2013	ATTORNEY	BRYANT, KEN	3,160.00	54,210.00	
03/19/2013	SUPPLIERS	BUILDING COMPONENTS INC	120.00	520.10	
03/19/2013	INTERPRETERS	BUJOSA LANGUAGE SERVICES	519.48	3,597.90	
03/21/2013	FEE OFF/CASH BOND/REGISTRY	BURKETT LAW OFFICE PLLC	73.00		Note: 1
03/19/2013	SUPPLIERS	BUSINESS INK, CO	1,235.00	6,610.00	
03/19/2013	ATTORNEY	BUSSELL, JERRY W	880.00	880.00	
03/14/2013	FEE OFF/CASH BOND/REGISTRY	BUZBEE, LESTER R III	18.00		Note: 1
03/19/2013	SUPPLIERS	CALDWELL COUNTRY CHEVROLET	59,253.00	317,237.00	
03/26/2013	SUPPLIERS	CALDWELL COUNTRY CHEVROLET	19,751.00	336,988.00	
03/19/2013	EMPLOYEE REIMB.	CALHOUN, JOAN	167.81	301.01	
03/22/2013	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	448.80	7,189.67	Note: 2
03/26/2013	SERVICES	CANTU, SYNTHIA	427.50	1,931.25	
03/26/2013	SERVICES	CARDEN, MARSHA	1,795.00	21,540.00	
03/19/2013	SUPPLIERS	CARRIER CORPORATION	905.00	9,602.00	
03/19/2013	SUPPLIERS	CARRIER ENTERPRISE, LLC-SC	1,092.68	6,735.80	
03/14/2013	FEE OFF/CASH BOND/REGISTRY	CARROLL, PAMELA M	6.00		Note: 1
03/26/2013	SERVICES	CARTER, EBONE	480.00	2,137.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
03/19/2013	ATTORNEY	CARTER, JEFFREY	2,400.00	36,630.00	
03/26/2013	ATTORNEY	CARTER, JEFFREY	350.00	36,980.00	
03/19/2013	EMPLOYEE REIMB.	CARTER, MATTHEW	192.00	336.00	
03/25/2013	FEE OFF/CASH BOND/REGISTRY	CASTANEDA, ANGELINA	500.00		Note: 1
03/26/2013	EMPLOYEE REIMB.	CASTANEDA, ROBERT	168.37	1,436.79	
03/26/2013	SUPPLIERS	CASTEEL AUTOMATIC FIRE	2,497.00	20,163.70	
03/26/2013	SUPPLIERS	CASTILLO, RUDOLPH	5,994.00	5,994.00	
03/26/2013	SUPPLIERS	CAY POWER PRODUCTS, INC	63.79	63.79	
03/19/2013	SUPPLIERS	CDW GOVERNMENT, INC	683.67	19,969.36	
03/26/2013	SUPPLIERS	CDW GOVERNMENT, INC	1,224.17	21,193.53	
03/19/2013	ATTORNEY	CEASER, KENDRIC	3,750.00	21,112.50	
03/26/2013	ATTORNEY	CEASER, KENDRIC	350.00	21,462.50	
03/26/2013	SUPPLIERS	CENTERPOINT ENERGY	10,398.13	14,676.32	
03/19/2013	SUPPLIERS	CENTERPOINT ENERGY ENTEX	809.21	68,053.57	
03/26/2013	SUPPLIERS	CENTERPOINT ENERGY ENTEX	2,223.47	70,277.04	
03/19/2013	SUPPLIERS	CENTRAL ACE HARDWARE	155.21	2,113.12	
03/26/2013	SUPPLIERS	CENTRAL ACE HARDWARE	21.07	2,134.19	
03/26/2013	SUPPLIERS	CERTIFIED LABORATORIES	7,342.50	47,360.05	
03/26/2013	SERVICES	CGL FACILITY MANAGEMENT	3,737.26	778,583.72	
03/19/2013	SUPPLIERS	CHAMPION FASTENER AND	736.74	4,327.27	
03/19/2013	EMPLOYEE REIMB.	CHANG, SHUH-HWEI	18.65	55.40	
03/25/2013	FEE OFF/CASH BOND/REGISTRY	CHASE	5.00		Note: 1
03/26/2013	SUPPLIERS	CHELFORD CITY MUD	125.37	125.37	
03/19/2013	SUPPLIERS	CHERRY CRUSHED CONCRETE, INC	18,525.29	242,689.45	
03/25/2013	FEE OFF/CASH BOND/REGISTRY	CHICAGO TITLE	5.00		Note: 1
03/19/2013	SUPPLIERS	CHILD ADVOCATES OF FT BEND	2,393.29	54,744.22	
03/26/2013	MEDICAL	CITIZENS HEALTH CENTER	33.27	179.81	
03/26/2013	SUPPLIERS	CITRIX ONLINE, LLC	2,487.60	10,779.60	
03/19/2013	SUPPLIERS	CITY OF ARCOLA	89,368.86	139,395.32	
03/26/2013	SERVICES	CITY OF FULSHEAR	318.46	5,065.05	
03/26/2013	SUPPLIERS	CITY OF HOUSTON, WATER DEPT	89.94	52,070.50	
03/26/2013	SERVICES	CITY OF KENDLETON	257.50	1,898.26	
03/19/2013	SERVICES	CITY OF RICHMOND	26,853.63	632,450.31	
03/19/2013	SERVICES	CITY OF RICHMOND POLICE DEPARTMENT	300.00	632,750.31	
03/26/2013	SERVICES	CITY OF RICHMOND	3,887.70	636,638.01	
03/26/2013	SERVICES	CITY OF RICHMOND WATER DEPT	45.24	636,683.25	
03/26/2013	SERVICES	CITY OF ROSENBERG	3,944.65	530,798.22	
03/19/2013	SERVICES	CITY OF SUGAR LAND	1,163.51	7,676,602.37	
03/26/2013	SERVICES	CITY OF SUGAR LAND	611.25	7,677,213.62	
03/26/2013	SUPPLIERS	CLARKE MOSQUITO CONTROL	14,170.20	15,549.44	
03/19/2013	SUPPLIERS	CLM EQUIPMENT CO, INC	442.32	7,469.32	
03/19/2013	SUPPLIERS	COASTAL BUTANE SERVICE CO	80.00	9,708.30	
03/19/2013	SUPPLIERS	COGNISERV LLC	1,244.05	6,941.60	
03/19/2013	ATTORNEY	COHEN, RONALD M	750.00	30,755.00	
03/19/2013	SUPPLIERS	COMCAST OF HOUSTON	145.57	2,492.74	
03/26/2013	SUPPLIERS	COMMERCIAL WATERPUMP REBUILD	89.50	379.00	
03/19/2013	SUPPLIERS	COMPACT DISC SOURCE	748.33	6,025.54	
03/26/2013	SUPPLIERS	COMPACT DISC SOURCE	2,105.54	8,131.08	
03/19/2013	MEDICAL	CONCENTRA INC	54,878.65	321,020.32	
03/19/2013	SUPPLIERS	CONFERENCE OF CRIMES AGAIN	300.00	2,100.00	
03/19/2013	SERVICES	CONSOLIDATED COMMUNICATION	805.28	13,643.63	
03/26/2013	SERVICES	CONSTELLATION NEWENERGY, INC	89,591.07	1,395,254.72	
03/26/2013	ATTORNEY	COOK, DEBORAH LORAINE	350.00	5,413.00	
03/19/2013	SERVICES	COOPER, VANCE T	7,808.00	11,910.00	Note: 3
03/26/2013	SUPPLIERS	CORRECTIONAL MGMT INST OF TX	185.00	535.00	
03/19/2013	SUPPLIERS	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	68,390.00	
03/19/2013	ATTORNEY	CORTES, EDUARDO	1,495.00	13,510.00	
03/26/2013	ATTORNEY	CORTES, EDUARDO	1,500.00	15,010.00	
03/26/2013	SERVICES	COSTELLO, PRISCILLA CRUZ	2,064.00	26,832.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
03/26/2013	SUPPLIERS	COURT HARDWARE CO, INC	49.98	108.27	
03/19/2013	ATTORNEY	COX, LEE D	1,200.00	10,150.00	
03/19/2013	ATTORNEY	CROWLEY, JAMES SIDNEY	2,350.00	11,030.00	
03/26/2013	ATTORNEY	CROWLEY, JAMES SIDNEY	53,277.08	64,307.08	
03/26/2013	SUPPLIERS	CUMMINS SOUTHERN PLAINS INC	3,146.00	10,730.00	
03/26/2013	SERVICES	CUMMINS-ALLISON CORPORATION	781.00	7,476.00	
03/19/2013	SUPPLIERS	CUSTOM COMFORT INC	89.00	89.00	
03/19/2013	SUPPLIERS	CUSTOM PRODUCTS CORPORATION	919.26	69,343.19	
03/19/2013	SUPPLIERS	DA MIDSOUTH	79,016.60	157,496.95	
03/14/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
03/14/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
03/14/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
03/14/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
03/21/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
03/21/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
03/19/2013	SUPPLIERS	DALLAS COUNTY TREASURER	75.00	344.00	Note: 3
03/19/2013	SUPPLIERS	DAMON FARM & RANCH	100.00	17,873.20	
03/26/2013	SUPPLIERS	DAMON FARM & RANCH	34.15	17,907.35	
03/26/2013	SUPPLIERS	DATAVOX BUSINESS COMMUNICATIONS	43,282.40	532,877.51	
03/19/2013	SUPPLIERS	DATAVOX BUSINESS COMMUNICATIONS	598.59	489,595.11	
03/19/2013	ATTORNEY	DAVIDOFF, MARCIA	18,725.00	18,725.00	
03/19/2013	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	1,983.43	53,412.72	
03/26/2013	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	1,357.88	54,770.60	
03/19/2013	ATTORNEY	DAVIS, MYRON G	1,275.00	4,375.00	
03/19/2013	ATTORNEY	DEADRICK POST, PLLC	1,500.00	1,800.00	
03/26/2013	EMPLOYEE REIMB.	DEGOLLADO, SANDRA HINOJOSA	126.00	126.00	
03/18/2013	FEE OFF/CASH BOND/REGISTRY	DELAROSA, ALEXANDER	2,500.00		Note: 1
03/19/2013	SERVICES	DELEON, MARICELA	1,750.00	12,250.00	
03/19/2013	SUPPLIERS	DELL MARKETING L P	2,843.28	697,464.23	
03/26/2013	SUPPLIERS	DELL MARKETING L P	70,633.07	768,097.30	
03/26/2013	SUPPLIERS	DEPELCHIN CHILDREN'S CENTER	11,060.00	17,419.50	
03/26/2013	MEDICAL	DERMATOLOGY & SKIN CANCER CARE	24.54	296.68	
03/19/2013	SERVICES	DESIGN 3 GRAPHICS	100.00	10,801.70	
03/19/2013	EMPLOYEE REIMB.	DESVIGNES-KENDRICK, MARY	322.77	776.84	
03/19/2013	ATTORNEY	DIAZ, MICHAEL C	15,750.00	67,500.00	
03/19/2013	SUPPLIERS	DICK'S AUTO ELECTRIC	349.00	2,713.00	
03/26/2013	SUPPLIERS	DIRECT ENERGY, L P	109.11	7,744.32	
03/19/2013	ATTORNEY	DISHER, DAVID ALAN	5,851.25	30,691.25	
03/26/2013	ATTORNEY	DISHER, DAVID ALAN	240.00	30,931.25	
03/19/2013	SUPPLIERS	DITTERT RUBBER STAMP, LTD	8.97	3,725.39	
03/22/2013	EE BENEFIT/PAYROLL	DIVERSIFIED COLLECTION SERVICE	128.15		Note: 2
03/19/2013	ATTORNEY	DOGGETT, STEPHEN A	1,822.00	15,977.00	
03/22/2013	FEE OFF/CASH BOND/REGISTRY	DONOVAN, MICHAEL WILLIAM	400.00		Note: 1
03/19/2013	SUPPLIERS	DOOLEY TACKABERRY, INC	4,691.10	5,538.10	
03/19/2013	ATTORNEY	DORNBURG, ANDREW	675.00	17,370.00	
03/26/2013	ATTORNEY	DORNBURG, ANDREW	460.00	17,830.00	
03/26/2013	ATTORNEY	DUCKETT, TONY K	175.00	3,550.00	
03/19/2013	SUPPLIERS	DUNBAR ARMORED, INC	23,204.42	81,321.46	
03/19/2013	SERVICES	DZIERZANOWSKI, CHAD D	372.37	5,529.55	
03/26/2013	SERVICES	DZIERZANOWSKI, CHAD D	315.93	5,845.48	
03/22/2013	EE BENEFIT/PAYROLL	EDUCATIONAL CREDIT MANAGEMENT	201.83		Note: 2
03/19/2013	SUPPLIERS	ELEVATOR TRANSPORTATION	515.00	6,895.95	
03/19/2013	SUPPLIERS	ELLIOTT ELECTRIC SUPPLY, I	355.96	13,854.89	
03/19/2013	ATTORNEY	ELLIOTT, MICHAEL W	3,910.00	36,773.75	
03/26/2013	ATTORNEY	ELLIOTT, MICHAEL W	5,150.00	41,923.75	
03/26/2013	EMPLOYEE REIMB.	ELLISOR, LAUREL	102.33	136.35	
03/26/2013	SUPPLIERS	ENCHANTED GARDENS NURSERY	1,302.00	4,245.30	
03/26/2013	SUPPLIERS	EN-TOUCH SYSTEMS, INC	406.88	2,851.36	
03/19/2013	ATTORNEY	EPO, JAMES F	1,500.00	17,487.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
03/26/2013	ATTORNEY	EPO, JAMES F	450.00	17,937.00	
03/21/2013	FEE OFF/CASH BOND/REGISTRY	EPPERSON, CURLEE E JR	60.00		Note: 1
03/26/2013	SUPPLIERS	ESI ACQUISITION, INC	8,250.00	12,586.50	
03/19/2013	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	3,508.00	101,807.75	
03/19/2013	ATTORNEY	FADEN, CARY M	6,030.00	40,455.00	
03/19/2013	SUPPLIERS	FASTENAL COMPANY	66.46	9,559.42	
03/13/2013	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	18,050.00		Note: 1
03/13/2013	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	12,550.00		Note: 1
03/13/2013	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	5,000.00		Note: 1
03/13/2013	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	13,000.00		Note: 1
03/15/2013	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,731.04	1,687,384.65	Note: 2
03/22/2013	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	133,921.74		Note: 2
03/13/2013	FEE OFF/CASH BOND/REGISTRY	FBC JP3	1,200.00		Note: 1
03/15/2013	EE BENEFIT/PAYROLL	FBC SECTION 125	1,122.92	256,208.69	Note: 2
03/22/2013	EE BENEFIT/PAYROLL	FBC SECTION 125	19,261.86	275,470.55	Note: 2
03/19/2013	SUPPLIERS	FEDEX	19.36	1,299.88	
03/26/2013	SUPPLIERS	FEDEX	117.93	1,417.81	
03/26/2013	SUPPLIERS	FIESTA MART 6	484.33	4,730.51	
03/19/2013	SUPPLIERS	FINNEGAN AUTO LP	3,726.64	19,496.30	
03/26/2013	SUPPLIERS	FINNEGAN AUTO LP	38.25	19,534.55	
03/26/2013	SUPPLIERS	FIRST CHOICE POWER	150.00	2,854.67	
03/25/2013	FEE OFF/CASH BOND/REGISTRY	FIRST COMMUNITY BANK	8.00		Note: 1
03/26/2013	SUPPLIERS	FISHER SCIENTIFIC INC	327.25	327.25	
03/19/2013	INTERPRETERS	FLEISCHER, RAQUEL S	221.67	378.34	
03/19/2013	SUPPLIERS	FLOWERS BAKING COMPANY OF	2,956.25	27,810.32	
03/26/2013	SUPPLIERS	FLOWERS BAKING COMPANY OF	954.50	28,764.82	
03/12/2013	SUPPLIERS	FOND, JOHN	12,000.00	12,000.00	Note: 3
03/26/2013	SUPPLIERS	FOODARAMA	1,940.44	4,680.47	
03/19/2013	ATTORNEY	FORLANO, FREDERICK	125.00	14,150.00	
03/19/2013	SERVICES	FORT BEND BODY SHOP	1,162.39	108,953.50	
03/26/2013	MEDICAL	FORT BEND CARDIOLOGY, PA	136.55	2,186.56	
03/19/2013	SUPPLIERS	FORT BEND CENTRAL	300,842.50	613,616.00	
03/26/2013	SUPPLIERS	FORT BEND CO FIREFIGHTER ASSOC	50.00	11,557.00	
03/19/2013	SUPPLIERS	FORT BEND COMMUNITY	8,923.68	103,683.91	
03/26/2013	SUPPLIERS	FORT BEND COMMUNITY	11,491.05	115,174.96	
03/14/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	53.39		Note: 1
03/14/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	130.22		Note: 1
03/14/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	155.84		Note: 1
03/14/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	209.00		Note: 1
03/18/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	90.65		Note: 1
03/18/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	2.13		Note: 1
03/18/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
03/25/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	879.00		Note: 1
03/25/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
03/25/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	434.00		Note: 1
03/25/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
03/25/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,000.00		Note: 1
03/25/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	391.00		Note: 1
03/25/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	434.00		Note: 1
03/25/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	27.00		Note: 1
03/25/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	59.00		Note: 1
03/25/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	47.00		Note: 1
03/22/2013	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,310.00		Note: 2
03/14/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.58		Note: 1
03/14/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	14.83		Note: 1
03/14/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	16.42		Note: 1
03/26/2013	SUPPLIERS	FORT BEND COUNTY FRESH WATER	52.87	30,417.72	
03/26/2013	SUPPLIERS	FORT BEND COUNTY MUD #194	183,154.80	1,901,820.07	
03/26/2013	SUPPLIERS	FORT BEND COUNTY MUD 19	103.00	592.76	

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03/26/2013	SUPPLIERS	FORT BEND COUNTY MUD 30	95.73	585.49	
03/20/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1/2	1,835.00		Note: 1
03/20/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 3	925.00		Note: 1
03/25/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND DISTRICT ATTY OF	73.72		Note: 1
03/26/2013	MEDICAL	FORT BEND FAMILY HEALTH CENTER	1,181.68	3,843.26	
03/19/2013	SUPPLIERS	FORT BEND HABITAT FOR HUMANE	41,348.15	131,742.28	
03/19/2013	SUPPLIERS	FORT BEND HERALD	200.00	4,821.25	
03/26/2013	SUPPLIERS	FORT BEND HERALD	100.00	4,921.25	
03/19/2013	SUPPLIERS	FORT BEND HYDRAULICS INC	398.71	25,983.98	
03/26/2013	MEDICAL	FORT BEND IMAGING	101.04	1,043.53	
03/22/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	490.00		Note: 1
03/22/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	5.00		Note: 1
03/22/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	195.00		Note: 1
03/22/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	198.50		Note: 1
03/22/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	60.00		Note: 1
03/26/2013	SUPPLIERS	FORT BEND MUD #152	47.88	47.88	
03/26/2013	SUPPLIERS	FORT BEND MUD #155	197.88	197.88	
03/26/2013	MEDICAL	FORT BEND PULMONOLOGY, PLLC	126.35	252.70	
03/26/2013	SERVICES	FORT BEND SERVICES, INC	180.25	1,081.50	
03/14/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND WCID #2	15.23		Note: 1
03/19/2013	ATTORNEY	FRALEY, FRANK J	1,920.00	9,845.00	
03/26/2013	ATTORNEY	FRALEY, FRANK J	1,850.00	11,695.00	
03/19/2013	ATTORNEY	FRANCO, EDUARDO	3,000.00	5,287.50	
03/26/2013	ATTORNEY	FRANKS, ROBERT D	300.00	825.00	
03/19/2013	SUPPLIERS	FRAZER, LTD	1,768.26	97,042.20	
03/19/2013	ATTORNEY	FRAZIER, STEVEN BURK	1,000.00	3,050.00	
03/26/2013	SUPPLIERS	FREESE AND NICHOLS, INC	25,619.44	182,413.74	
03/25/2013	FEE OFF/CASH BOND/REGISTRY	FROST NATIONAL BANK	8.00		Note: 1
03/26/2013	SUPPLIERS	FT BEND COUNTY FRESH WATER #1	10.72	160,171.92	
03/26/2013	EMPLOYEE REIMB.	FUGLAAR, MARY	290.00	609.39	
03/19/2013	SERVICES	G AND K SERVICES	545.91	41,641.48	
03/26/2013	SERVICES	G AND K SERVICES	122.07	41,763.55	
03/19/2013	SUPPLIERS	G T DISTRIBUTORS, INC	11,215.00	18,016.89	
03/26/2013	SUPPLIERS	G T DISTRIBUTORS, INC	82.06	18,098.95	
03/26/2013	INTERPRETERS	GABUTINA, ROSALINDA R	200.00	200.00	
03/19/2013	SUPPLIERS	GALE GROUP	736.72	65,432.19	
03/26/2013	SUPPLIERS	GALLOWAY, JEAN N, MD	1,987.47	11,224.23	
03/19/2013	SUPPLIERS	GALVESTON COUNTY LEPC	270.00	270.00	
03/25/2013	FEE OFF/CASH BOND/REGISTRY	GARCIA, DELIA	750.00		Note: 1
03/25/2013	FEE OFF/CASH BOND/REGISTRY	GARCIA, JOE ANGEL	500.00		Note: 1
03/26/2013	INTERPRETERS	GARCIA, MINERVA	350.00	1,600.00	
03/19/2013	SERVICES	GDI TIMS	15.54	66.57	
03/19/2013	SUPPLIERS	GEORGE SILLS GEOTECHNICAL	2,500.00	2,500.00	
03/26/2013	SUPPLIERS	GEOSHACK-HOUSTON	257.50	1,671.70	
03/13/2013	TOLL ROAD	GEOTECH ENGINEERING & TEST	31,530.38	55,693.33	Note: 4
03/26/2013	SUPPLIERS	GEOTEST ENGINEERING, INC	7,189.50	174,041.13	
03/19/2013	EMPLOYEE REIMB.	GIANNINI, NINA	85.60	427.81	
03/19/2013	ATTORNEY	GILBERT, STEVEN J	4,268.50	70,406.00	
03/26/2013	ATTORNEY	GILBERT, STEVEN J	1,750.00	72,156.00	
03/19/2013	SERVICES	GILLEN PEST CONTROL, INC	1,145.00	9,254.84	
03/26/2013	SERVICES	GILLEN PEST CONTROL, INC	390.50	9,645.34	
03/19/2013	SERVICES	GLAZIER FOODS COMPANY	84.00	12,038.10	
03/19/2013	SUPPLIERS	GLOBAL EQUIPMENT COMPANY	125.65	4,327.10	
03/19/2013	SUPPLIERS	GLOBAL GOV/ED SOLUTIONS INC	289.29	17,390.70	
03/26/2013	SUPPLIERS	GLOBAL GOV/ED SOLUTIONS INC	587.76	17,978.46	
03/26/2013	EMPLOYEE REIMB.	GOETZMAN, JASON	643.41	643.41	
03/26/2013	SERVICES	GOLLAHER, KAREN, PSY D	3,000.00	39,490.00	
03/19/2013	SUPPLIERS	GRAINGER	1,529.50	39,399.20	
03/26/2013	SUPPLIERS	GRAINGER	702.50	40,101.70	

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03/26/2013	SUPPLIERS	GRAND LAKES MUD #4	1,990.00	6,728.02	
03/26/2013	SERVICES	GRAPEVINE DODGE CHRYSLER JEEP	114,155.50	114,155.50	
03/19/2013	SERVICES	GRAYSON COUNTY	19,708.00	107,998.99	
03/26/2013	SERVICES	GRAYSON COUNTY	18,340.00	126,338.99	
03/26/2013	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	429.33	2,871.72	
03/19/2013	EMPLOYEE REIMB.	GREENE, BLAIR	6.21	6.21	
03/19/2013	EMPLOYEE REIMB.	GRIEGER, LORRAINE	188.15	289.72	
03/18/2013	FEE OFF/CASH BOND/REGISTRY	GRISHAM, DEBORAH S	500.00		Note: 1
03/19/2013	SUPPLIERS	GULF COAST PAPER COMPANY	12,117.86	127,614.46	
03/19/2013	SUPPLIERS	GULF COAST STABILIZED MATERIALS	10,591.36	31,430.56	
03/26/2013	SUPPLIERS	GULF COAST STABILIZED MATERIALS	4,379.04	35,809.60	
03/19/2013	ATTORNEY	GUNTER, RONALD CHRISTOPHER	650.00	4,625.00	
03/26/2013	ATTORNEY	GUTHEINZ, MICHAEL	900.00	2,340.00	
03/25/2013	FEE OFF/CASH BOND/REGISTRY	GWEN MACDOUGAL	125.00		Note: 1
03/26/2013	ATTORNEY	HACKETT, FRED	360.00	9,310.00	
03/26/2013	EMPLOYEE REIMB.	HALLGREN, ALICE C	60.00	855.57	
03/26/2013	ATTORNEY	HAMM, LANCE CRAIG	1,200.00	9,350.00	
03/25/2013	FEE OFF/CASH BOND/REGISTRY	HARLESTON, JOHNATHAN ERIC	500.00		Note: 1
03/26/2013	SUPPLIERS	HARRIS CO DEPT OF EDUCATION	301.80	13,659.35	
03/21/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
03/21/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
03/14/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
03/21/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
03/14/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 6	75.00		Note: 1
03/14/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
03/21/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
03/14/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
03/19/2013	SERVICES	HARRIS COUNTY TREASURER	77,088.00	77,098.00	
03/19/2013	SUPPLIERS	HARTFIELD, ROBERT	35.00	35.00	
03/22/2013	EE BENEFIT/PAYROLL	HARTFORD LIFE	44.85		Note: 2
03/19/2013	SUPPLIERS	HAUSLER'S PAINT AND DECORATIONS	359.70	870.69	
03/19/2013	ATTORNEY	HECKER, DON A	1,575.00	8,900.00	
03/26/2013	ATTORNEY	HECKER, DON A	1,400.00	10,300.00	
03/22/2013	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	3,059.69		Note: 2
03/19/2013	SUPPLIERS	HELFMAN FORD CO INC	2,288.43	57,142.65	
03/19/2013	SUPPLIERS	HENRY SCHEIN, INC	3,465.68	17,865.84	
03/19/2013	EMPLOYEE REIMB.	HEPLER, CYNTHIA	37.52	382.59	
03/19/2013	SUPPLIERS	HERBERT L JAMISON & CO, LLC	1,522.42	4,567.26	
03/26/2013	SUPPLIERS	HERBERT L JAMISON & CO, LLC	1,522.42	6,089.68	
03/26/2013	MEDICAL	HERNAEZ, IRENE DPM	22.14	866.88	
03/26/2013	ATTORNEY	HESSE, DAVID	725.00	19,746.95	
03/22/2013	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	520.23		Note: 2
03/26/2013	SUPPLIERS	HIGH QUALITY CLEANING SERVICES	2,605.00	14,919.53	
03/19/2013	SUPPLIERS	HILTON AUSTIN HOTEL	310.50	1,078.70	
03/19/2013	SUPPLIERS	HI-WAY EQUIPMENT CO	986.90	12,070.49	
03/19/2013	SUPPLIERS	HLAVINKA EQUIPMENT COMPANY	183.56	13,923.57	
03/19/2013	EMPLOYEE REIMB.	HODGE, BRANDON	38.42	38.42	
03/19/2013	ATTORNEY	HOKE, DANNY L	1,575.00	17,800.50	
03/26/2013	ATTORNEY	HOKE, DANNY L	1,237.50	19,038.00	
03/19/2013	SUPPLIERS	HOME DEPOT CREDIT SERVICES	2,882.93	35,401.29	
03/26/2013	SUPPLIERS	HOME DEPOT CREDIT SERVICES	1,555.22	36,956.51	
03/19/2013	SUPPLIERS	HOMELAND PREPAREDNESS PROJECT	16,200.00	48,600.00	
03/19/2013	SUPPLIERS	HOMICIDE INVESTIGATORS	400.00	400.00	Note: 3
03/19/2013	SUPPLIERS	HOUSEHOLD DRIVERS REPORT	8.00	160.00	
03/19/2013	SUPPLIERS	HOUSTON 2-WAY RADIO, INC	233.51	233.51	
03/14/2013	FEE OFF/CASH BOND/REGISTRY	HOUSTON COMMUNITY COLLEGE/	3.97		Note: 1
03/26/2013	MEDICAL	HOUSTON EYE ASSOCIATES	402.04	2,876.13	
03/19/2013	SUPPLIERS	HOUSTON FREIGHTLINER, INC	478.64	45,741.21	
03/26/2013	MEDICAL	HOUSTON PROGRESSIVE RADIOLOGY	73.51	391.07	

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03/26/2013	ATTORNEY	HUDDLE, ROY	337.50	1,000.83	
03/19/2013	ATTORNEY	HUDSON, SHELLY	8,817.00	9,830.50	
03/25/2013	FEE OFF/CASH BOND/REGISTRY	HUGHES WATTERS ASKANASE	5.00		Note: 1
03/19/2013	ATTORNEY	HUGHES, DALLAS CRAIG	1,000.00	11,550.00	
03/26/2013	ATTORNEY	HUGHES, DALLAS CRAIG	475.00	12,025.00	
03/26/2013	SUPPLIERS	HUITT-ZOLLARS, INC	513.00	38,640.41	
03/25/2013	FEE OFF/CASH BOND/REGISTRY	HULL & ASSOCIATES PC	5.00		Note: 1
03/19/2013	ATTORNEY	HUNTER, DAVID	1,080.00	6,530.00	
03/26/2013	ATTORNEY	HUNTER, DAVID	637.50	7,167.50	
03/19/2013	SUPPLIERS	HUNTON DISTRIBUTION	424.84	1,670.69	
03/19/2013	SUPPLIERS	HURT'S WASTEWATER MGMT, LT	120.00	430.00	
03/19/2013	SUPPLIERS	HUSKY TRAILER & PARTS CO	129.90	443.50	
03/19/2013	SUPPLIERS	IAQ ENERGY SOLUTIONS INC	2,231.00	2,231.00	
03/25/2013	FEE OFF/CASH BOND/REGISTRY	IBC BANK	25.00		Note: 1
03/25/2013	FEE OFF/CASH BOND/REGISTRY	IBERIA BANK	20.00		Note: 1
03/25/2013	FEE OFF/CASH BOND/REGISTRY	ICON BANK	5.00		Note: 1
03/25/2013	FEE OFF/CASH BOND/REGISTRY	ICON BANK OF TEXAS NA	5.00		Note: 1
03/19/2013	SUPPLIERS	IDENTISYS INC	3,595.58	3,713.96	
03/19/2013	SUPPLIERS	IDVILLE	32.50	32.50	
03/26/2013	SUPPLIERS	IES COMMERCIAL, INC.	189,573.76	232,083.90	
03/12/2013	SUPPLIERS	IES SYSTEMS	185.00	86,473.84	Note: 3
03/19/2013	SUPPLIERS	IMAGE PROFILES, INC	455.00	11,775.67	
03/26/2013	ATTORNEY	INDELICATO, JOSEPH JR	1,612.50	1,612.50	
03/19/2013	SERVICES	INDIA HERALD	968.20	9,855.15	
03/19/2013	SUPPLIERS	INGRAM LIBRARY SERVICES	1,888.97	64,714.28	
03/26/2013	SUPPLIERS	INGRAM LIBRARY SERVICES	1,714.99	66,429.27	
03/22/2013	FEE OFF/CASH BOND/REGISTRY	INSPIRING DESIGN	32.31		Note: 1
03/26/2013	SUPPLIERS	INTEGRA REALTY RESOURCES	3,750.00	3,750.00	
03/15/2013	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	30,471.08	13,528,405.72	Note: 2
03/22/2013	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,024,657.56	14,553,063.28	Note: 2
03/22/2013	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,122.10	14,554,185.38	Note: 2
03/19/2013	SUPPLIERS	J HARLEN COMPANY, INC	394.39	394.39	
03/19/2013	SERVICES	JACK'S LOCK & SAFE, INC	56.00	3,649.65	
03/26/2013	SERVICES	JACK'S LOCK & SAFE, INC	42.40	3,692.05	
03/19/2013	ATTORNEY	JACKSON, CALVIN C	3,350.00	12,320.00	
03/12/2013	ONE TIME VENDOR	JACKSON-HOWARD, KATHRYN	35.00	35.00	Note: 3
03/26/2013	SUPPLIERS	JAM EQUIPMENT SALES/	1,512.22	11,302.39	
03/13/2013	TOLL ROAD	JAMES CONSTRUCTION GROUP	487,920.71	5,803,347.37	Note: 4
03/26/2013	EMPLOYEE REIMB.	JANSSEN, GARY D	244.60	1,166.77	
03/19/2013	SERVICES	JENKINS, WILLIAM JR	1,320.00	9,992.00	
03/26/2013	SERVICES	JENKINS, WILLIAM JR	960.00	10,952.00	
03/26/2013	SUPPLIERS	JFMG, INC.	762.00	762.00	
03/19/2013	SUPPLIERS	JOBTARGET, INC	275.00	275.00	
03/19/2013	SUPPLIERS	JOHNSON SUPPLY	10.48	115,046.46	
03/19/2013	COURT REPORTERS	JOHNSON, SHERRI L	271.76	543.52	
03/19/2013	SUPPLIERS	JONES & CARTER INC	7,125.00	7,125.00	
03/19/2013	SUPPLIERS	JONES MCCLURE PUBLISHING	79.00	2,745.10	
03/26/2013	EMPLOYEE REIMB.	JONES, TENNILLE	114.92	932.27	
03/19/2013	SERVICES	JPMORGAN CHASE BANK NA	42,859.46	330,546.36	
03/19/2013	SERVICES	JUSTICE WORKS LLC	175.00	1,050.00	
03/19/2013	EMPLOYEE REIMB.	KAACK, BEVERLY	104.53	104.53	
03/26/2013	ATTORNEY	KAFI, SHADI	750.00	3,215.00	
03/19/2013	SUPPLIERS	KARBON ARMS, INC	185.00	185.00	
03/22/2013	FEE OFF/CASH BOND/REGISTRY	KATY ISD	80.00		Note: 1
03/26/2013	SERVICES	KELLY R KALUZA AND ASSOC INC	94,659.00	299,610.00	
03/26/2013	COURT REPORTERS	KELLY, KELLY D	1,089.50	4,175.00	
03/26/2013	MEDICAL	KHAN, AMER A MD	54.41	54.41	
03/19/2013	ATTORNEY	KIATTA, DAVID	8,400.00	20,931.25	
03/19/2013	ATTORNEY	KINCADE, JAMES P C	2,955.00	17,895.00	

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03/19/2013	SUPPLIERS	KINLOCH EQUIPMENT & SUPPLY	735.88	3,779.05	
03/19/2013	EMPLOYEE REIMB.	KISKINIS, ADAM	16.95	25.43	
03/19/2013	ATTORNEY	KLOSOWSKY, MICHAEL	1,480.00	8,505.00	
03/19/2013	SUPPLIERS	KONICA MINOLTA BUSINESS	2,335.68	7,766.28	
03/26/2013	SUPPLIERS	KONICA MINOLTA BUSINESS	702.17	8,468.45	
03/26/2013	SUPPLIERS	KONICA MINOLTA LEASING	223.00	7,989.28	
03/26/2013	SUPPLIERS	KOONCE, STEPHEN FOSTER	1,950.00	1,950.00	
03/25/2013	FEE OFF/CASH BOND/REGISTRY	KOTZUR, RICHARD	14.00		Note: 1
03/26/2013	SERVICES	KRAMER, ERROL D	48.00	846.00	
03/26/2013	ATTORNEY	KRASNY, FRED	4,725.00	7,312.50	
03/26/2013	SUPPLIERS	KROGER SOUTHWEST	1,996.75	11,679.22	
03/19/2013	SUPPLIERS	LABATT FOOD SERVICE	18,191.12	194,400.60	
03/26/2013	SUPPLIERS	LABATT FOOD SERVICE	1,452.04	195,852.64	
03/26/2013	MEDICAL	LABORATORY CORPORATION	625.32	6,091.19	
03/19/2013	EMPLOYEE REIMB.	LAIN, BILLY	29.83	264.02	
03/14/2013	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	344.78		Note: 1
03/14/2013	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	441.95		Note: 1
03/14/2013	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	585.56		Note: 1
03/22/2013	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	311.74		Note: 1
03/22/2013	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	298.46		Note: 1
03/19/2013	EXPERT WITNESS	LARRY POLLOCK PHD & ASSOCIATES	2,000.00	11,500.00	
03/19/2013	EMPLOYEE REIMB.	LATEEF, TASNEEM	6.21	42.96	
03/25/2013	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF THOMAS W CHO	11.00		Note: 1
03/26/2013	SERVICES	LEAVEY, DEBBIE	3,053.00	21,375.00	
03/25/2013	FEE OFF/CASH BOND/REGISTRY	LE, HOANG C	66.00		Note: 1
03/26/2013	ATTORNEY	LE, TOT KIM	3,000.00	10,760.00	
03/19/2013	SUPPLIERS	LEXISNEXIS	495.00	3,309.00	
03/26/2013	SUPPLIERS	LEXISNEXIS	46.00	3,355.00	
03/19/2013	SERVICES	LEXISNEXIS RISK DATA	1,672.09	9,749.94	
03/26/2013	SUPPLIERS	LIFECHECK #46	360.54	446.30	
03/26/2013	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	12,375.78	231,260.41	
03/14/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
03/14/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
03/21/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
03/21/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
03/22/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,339.63		Note: 1
03/22/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	6,437.85		Note: 1
03/22/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	400.57		Note: 1
03/22/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	304.36		Note: 1
03/26/2013	SUPPLIERS	LINKO'S LITTLE PRINT SHOP	285.00	285.00	
03/19/2013	SERVICES	LITERACY COUNCIL OF FORT BEND	3,823.78	15,908.23	
03/26/2013	SERVICES	LITERACY COUNCIL OF FORT BEND	3,840.17	19,748.40	
03/26/2013	ATTORNEY	LOCKE, THOMAS C	850.00	2,545.00	
03/26/2013	SUPPLIERS	LONE STAR UNIFORMS, INC	148.45	77,293.70	
03/25/2013	FEE OFF/CASH BOND/REGISTRY	LORI A LEU & ASSOCIATES	9.00		Note: 1
03/19/2013	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	5,775.00	18,725.00	
03/26/2013	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	21,150.00	39,875.00	
03/19/2013	ATTORNEY	LOVE, PAUL	750.00	7,525.00	
03/19/2013	SUPPLIERS	LOWE'S HOME CENTER	48.39	12,006.52	
03/19/2013	EMPLOYEE REIMB.	LUKOSE, DAVID	18.08	58.44	
03/19/2013	ATTORNEY	LYTLE, HEATHER M	2,870.00	8,420.00	
03/19/2013	ATTORNEY	M FOX CURL & ASSOCIATES, P	950.00	5,650.00	
03/22/2013	FEE OFF/CASH BOND/REGISTRY	MACKIE WOLF ZIENTZ & MANN	105.00		Note: 1
03/19/2013	ATTORNEY	MALDONADO, A E	350.00	2,850.00	
03/19/2013	ATTORNEY	MALINOFF, WILLIAM	1,720.00	8,905.00	
03/19/2013	ATTORNEY	MALONEY & PARKS, LLP	775.00	27,425.00	
03/26/2013	EMPLOYEE REIMB.	MANNINO, VINCENT	184.86	1,453.12	
03/19/2013	ATTORNEY	MANSKE & MANSKE	150.00	10,961.75	
03/26/2013	EMPLOYEE REIMB.	MANVILLE, MELANIE J	240.00	1,762.23	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
03/26/2013	EMPLOYEE REIMB.	MARCUS, BRANDAN	168.00	240.00	
03/26/2013	SUPPLIERS	MARIN PROPANE GAS, INC	150.00	300.00	
03/18/2013	FEE OFF/CASH BOND/REGISTRY	MARINI, SERGIO A	500.00		Note: 1
03/18/2013	FEE OFF/CASH BOND/REGISTRY	MARINI, SERGIO A	500.00		Note: 1
03/22/2013	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, JACOB JAMES	400.00		Note: 1
03/19/2013	ATTORNEY	MARTINEZ, MARIO A	1,510.90	1,540.90	
03/19/2013	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,950.00	28,080.00	
03/26/2013	ATTORNEY	MARTINEZ, STEVEN SCOTT	2,900.00	30,980.00	
03/19/2013	SERVICES	MASTERWORD SERVICES, INC	125.00	1,077.50	
03/19/2013	SUPPLIERS	MATTHEW BENDER AND CO, INC	1,817.18	41,846.84	
03/26/2013	SUPPLIERS	MATTHEW BENDER AND CO, INC	1,061.46	42,908.30	
03/19/2013	ATTORNEY	MCCLURE, DAVID B	1,080.00	15,530.00	
03/19/2013	EMPLOYEE REIMB.	MCCONNELL, GAIL	586.23	684.96	
03/19/2013	SUPPLIERS	MCCOY WORKPLACE SOLUTIONS	452.30	452.30	
03/19/2013	SUPPLIERS	MCCOY'S BUILDING SUPPLY	751.37	1,324.56	
03/19/2013	ATTORNEY	MCDOUGAL, LARRY P JR	412.50	2,175.00	
03/26/2013	EMPLOYEE REIMB.	MCLEAN, CHESLEE	126.00	126.00	
03/19/2013	EMPLOYEE REIMB.	MEADE, MIKE	72.00	388.00	Note: 3
03/25/2013	FEE OFF/CASH BOND/REGISTRY	MEMBERS CHOICE CREDIT UNION	5.00		Note: 1
03/26/2013	MEDICAL	MEMORIAL HERMANN MEDICAL GROUP	768.12	3,796.56	
03/14/2013	FEE OFF/CASH BOND/REGISTRY	MENNSFIELD, STANLEY GENE	86.00		Note: 1
03/26/2013	MEDICAL	METHODIST SUGAR LAND HOSPITAL	292.14	7,127.24	
03/26/2013	MEDICAL	MHHS SUGAR LAND HOSPITAL	17,254.44	83,310.89	
03/26/2013	SERVICES	MICSA	120.00	120.00	
03/19/2013	ATTORNEY	MIDDLETON, BRIAN	1,575.00	15,775.00	
03/19/2013	SUPPLIERS	MIDWEST MEDICAL SUPPLY	20.88	1,581.22	
03/19/2013	SUPPLIERS	MIDWEST TAPE	3,807.77	91,084.95	
03/19/2013	SUPPLIERS	MIDWESTERN STATE UNIVERSITY	75.00	75.00	
03/19/2013	ATTORNEY	MILLER, MANDY GOLDMAN	750.00	750.00	
03/19/2013	ATTORNEY	MONK, STEVEN D	3,262.50	24,210.00	
03/19/2013	SERVICES	MONTEMAYOR, MARCUS	140.00	480.00	
03/19/2013	SUPPLIERS	MOORE MEDICAL LLC	60.90	4,148.93	
03/26/2013	SUPPLIERS	MOORE SUPPLY COMPANY	295.64	7,215.79	
03/19/2013	ATTORNEY	MORALES LAW FIRM, PLLC	12,224.50	38,057.00	
03/26/2013	ATTORNEY	MORALES LAW FIRM, PLLC	450.00	38,507.00	
03/26/2013	ATTORNEY	MORENO, JESSICA JARAMILLO	2,250.00	26,316.50	
03/19/2013	SUPPLIERS	MORPHO TRAK, INC	14,442.75	19,330.75	
03/19/2013	SUPPLIERS	MORRISON SUPPLY COMPANY	1,572.05	4,881.96	
03/26/2013	EMPLOYEE REIMB.	MOSELEY, DEBRA	31.64	31.64	
03/26/2013	EMPLOYEE REIMB.	MOUTTET, TWILA	66.95	256.89	
03/19/2013	SUPPLIERS	MVM, INC	19,489.33	97,249.25	
03/19/2013	ATTORNEY	NASSIF, MICHAEL	750.00	36,350.00	
03/26/2013	ATTORNEY	NASSIF, MICHAEL	2,225.00	38,575.00	
03/19/2013	SUPPLIERS	NATIONAL DATE STAMP	124.00	288.97	
03/26/2013	SERVICES	NATIONAL WINDOW CLEANING CO	3,440.00	12,910.00	
03/25/2013	FEE OFF/CASH BOND/REGISTRY	NATIONSTAR MORTGAGE	7.00		Note: 1
03/15/2013	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	970.17	193,658.92	Note: 2
03/22/2013	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTION	13,763.27	207,422.19	Note: 2
03/19/2013	SUPPLIERS	NEEDVILLE AUTO SUPPLY	8.49	1,055.88	
03/22/2013	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	25.00		Note: 1
03/22/2013	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE POLICE DEPARTMENT	5.00		Note: 1
03/22/2013	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	160.66		Note: 2
03/22/2013	FEE OFF/CASH BOND/REGISTRY	NEWCOMB, DOROTHY	250.00		Note: 1
03/19/2013	ATTORNEY	NEWMAN, LAWRENCE T	2,125.00	13,635.00	
03/18/2013	FEE OFF/CASH BOND/REGISTRY	NGUYEN, THANHTRUC	190.00		Note: 1
03/19/2013	ATTORNEY	NJOKU, MICHAEL N	5,400.00	28,762.50	
03/26/2013	ATTORNEY	NJOKU, MICHAEL N	1,012.50	29,775.00	
03/25/2013	FEE OFF/CASH BOND/REGISTRY	NOBLE CAPITAL SERVICING LL	5.00		Note: 1
03/22/2013	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	739.37		Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
03/26/2013	SUPPLIERS	NORTHERN TOOLS AND EQUIPMENT	133.21	8,145.93	
03/19/2013	SUPPLIERS	NUERA TRANSPORT	912.75	912.75	
03/19/2013	INTERPRETERS	NUMERO UNO	687.62	4,036.40	
03/19/2013	ATTORNEY	NWANGUMA, GRACE	750.00	4,225.00	
03/26/2013	ATTORNEY	NWANGUMA, GRACE	450.00	4,675.00	
03/19/2013	SUPPLIERS	NWN CORPORATION	2,766.21	313,697.31	
03/26/2013	MEDICAL	OAK BEND MEDICAL GROUP	100,000.02	105,253.06	
03/19/2013	SUPPLIERS	OAK FARMS DAIRY	1,703.81	56,729.25	
03/26/2013	SUPPLIERS	OAK FARMS DAIRY	2,623.66	59,352.91	
03/26/2013	MEDICAL	OAKBEND MEDICAL CENTER	47,439.59	214,621.98	
03/26/2013	MEDICAL	OAKBEND MEDICAL GROUP	870.45	6,123.49	
03/19/2013	SUPPLIERS	OFFICE DEPOT	8,089.59	239,124.25	
03/26/2013	SUPPLIERS	OFFICE DEPOT	3,556.66	242,680.91	
03/22/2013	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13		Note: 2
03/19/2013	EMPLOYEE REIMB.	OLDHAM, JOHN	500.51	1,812.73	
03/26/2013	EMPLOYEE REIMB.	OLDHAM, JOHN	166.11	1,978.84	
03/26/2013	EMPLOYEE REIMB.	OLINGER, DAVID	302.03	1,688.04	
03/26/2013	EMPLOYEE REIMB.	OLLIE, DELORES M	563.53	5,652.81	
03/19/2013	SUPPLIERS	OLMSTED-KIRK PAPER COMPANY	42.00	1,721.45	
03/26/2013	SUPPLIERS	OLMSTED-KIRK PAPER COMPANY	166.32	1,887.77	
03/26/2013	ATTORNEY	OLVERA, DIANA	50,355.00	50,355.00	
03/26/2013	SUPPLIERS	OMEGA LABORATORIES, INC	6,752.00	18,037.00	
03/22/2013	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	237.42		Note: 1
03/22/2013	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	706.85		Note: 1
03/22/2013	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	24.00		Note: 1
03/22/2013	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	1,214.25		Note: 1
03/22/2013	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	156.00		Note: 1
03/26/2013	SUPPLIERS	ONE SOURCE TOXICOLOGY	6,316.00	15,794.00	
03/26/2013	MEDICAL	ORDONEZ, CONRADO, MD PA	121.73	728.78	
03/19/2013	SUPPLIERS	O'REILLY AUTO PARTS	37.14	358.91	
03/18/2013	FEE OFF/CASH BOND/REGISTRY	ORTIZ, ALMA D	500.00		Note: 1
03/22/2013	FEE OFF/CASH BOND/REGISTRY	OSADIAYE, AIMUAMWOSA	400.00		Note: 1
03/19/2013	SERVICES	OTTO, RONALD	440.00	6,595.50	
03/19/2013	SUPPLIERS	OVERDRIVE, INC	1,936.97	31,228.60	
03/19/2013	COURT REPORTERS	OWENS, VANESSA	271.76	815.28	
03/19/2013	SUPPLIERS	OZARKA	147.51	10,193.58	Note: 3
03/26/2013	SUPPLIERS	OZARKA	1,295.12	11,488.70	
03/26/2013	SUPPLIERS	PALMER PLANTATION MUD NO. 1	46.08	46.08	
03/19/2013	ATTORNEY	PALMER, MICHAEL	9,075.00	21,370.00	
03/26/2013	ATTORNEY	PALMER, MICHAEL	350.00	21,720.00	
03/26/2013	ATTORNEY	PATEL, GRISHMA S	375.00	930.00	
03/19/2013	SERVICES	PAVLOVSKY, PETE	48.00	1,002.00	
03/26/2013	SUPPLIERS	PC MALL GOV INC	525.20	3,347.69	
03/22/2013	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,628.13		Note: 2
03/26/2013	SUPPLIERS	PEARL SOUTH PADRE	879.36	879.36	
03/19/2013	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	2,500.00	47,582.50	
03/26/2013	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	1,537.50	49,120.00	
03/26/2013	ATTORNEY	PEREZ, JAMES L	1,450.00	3,450.00	
03/19/2013	SUPPLIERS	PERFORMANCE FOOD GROUP	18,432.41	269,478.61	
03/26/2013	ATTORNEY	PERZ, IRA F	350.00	15,125.00	
03/25/2013	FEE OFF/CASH BOND/REGISTRY	PHAM, TU	66.00		Note: 1
03/14/2013	FEE OFF/CASH BOND/REGISTRY	PHAM, VANANH	20,690.86		Note: 1
03/26/2013	SUPPLIERS	PHONOSCOPE ENTERPRISES GROUP	40,339.80	283,257.13	
03/26/2013	SUPPLIERS	PITNEY BOWES	4,103.00	230,422.49	
03/26/2013	SUPPLIERS	PITNEY BOWES GLOBAL	1,861.00	228,180.49	
03/19/2013	SUPPLIERS	PITNEY BOWES INC	995.00	226,319.49	
03/26/2013	SUPPLIERS	PITNEY BOWES INC	780.00	227,099.49	
03/26/2013	ATTORNEY	PIZZITOLA, JOHN A	150.00	18,620.00	
03/26/2013	EMPLOYEE REIMB.	PLATZ, JOSIE	126.00	126.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
03/19/2013	SERVICES	POSTMASTER	104.00	37,420.00	Note: 3
03/19/2013	SERVICES	POSTMASTER	276.00	37,696.00	
03/19/2013	ATTORNEY	POWELL, PATRICIA	450.00	1,100.00	
03/26/2013	ATTORNEY	POWELL, PATRICIA	340.00	1,440.00	
03/19/2013	SUPPLIERS	POWER TOOL SERVICE INC	126.40	1,086.11	
03/19/2013	SUPPLIERS	PREMIER PAGING AND WIRELESS	649.80	1,826.12	
03/19/2013	SUPPLIERS	PREMIUM FOODS	11,892.72	92,438.34	
03/26/2013	SUPPLIERS	PREMIUM FOODS	2,550.00	94,988.34	
03/19/2013	INVESTIGATORS	PREMPRO PROTECTION GROUP	1,090.80	9,155.65	
03/25/2013	FEE OFF/CASH BOND/REGISTRY	PRICHARD, KENTON	500.00		Note: 1
03/13/2013	TOLL ROAD	PROFESSIONAL PROJECT	5,542.50	386,959.22	Note: 4
03/26/2013	SERVICES	PROGRESSIVE CONSULTING ENGINEE	81,885.00	81,885.00	
03/14/2013	FEE OFF/CASH BOND/REGISTRY	PROPEL FINANCIAL SERVICES	15.00		Note: 1
03/26/2013	SUPPLIERS	PROPERTY ACQUISITION	17,381.25	117,550.00	
03/19/2013	SERVICES	PUMPELLY OIL ACQUISITION	2,621.32	31,794.91	
03/19/2013	SUPPLIERS	PURA FLO CORPORATION	135.00	945.00	
03/26/2013	MEDICAL	QUEST DIAGNOSTIC	259.60	981.88	
03/19/2013	EMPLOYEE REIMB.	QUIJANO, VICTOR	20.34	20.34	
03/19/2013	SUPPLIERS	R B EVERETT & COMPANY	1,221.96	19,631.44	
03/26/2013	SUPPLIERS	R B EVERETT & COMPANY	28.28	19,659.72	
03/19/2013	ATTORNEY	RACER, MARK W	1,600.00	10,495.00	
03/19/2013	EMPLOYEE REIMB.	RADER, KATHY	192.00	192.00	
03/19/2013	EMPLOYEE REIMB.	RADER, SAMUEL R	192.00	264.00	
03/25/2013	FEE OFF/CASH BOND/REGISTRY	RALPH E GRAHAM LLC	13.00		Note: 1
03/19/2013	ONE TIME VENDOR	RAMIREZ, ADELINA	200.00	200.00	
03/18/2013	FEE OFF/CASH BOND/REGISTRY	RAMIREZ, GUADALUPE	500.00		Note: 1
03/19/2013	EMPLOYEE REIMB.	RAMIREZ, RAMON	146.00	146.00	
03/19/2013	SUPPLIERS	RANDOM HOUSE, INC	30.00	3,535.75	
03/26/2013	SUPPLIERS	RANDOM HOUSE, INC	70.00	3,605.75	
03/19/2013	SUPPLIERS	RANDY'S DRIVESHAFT SERVICE	53.55	2,148.15	
03/19/2013	EMPLOYEE REIMB.	RAO, ANNAPOORNA	8.48	8.48	
03/26/2013	SUPPLIERS	RECORDED BOOKS, LLC	55.60	9,384.23	
03/19/2013	SERVICES	RED BOOKS, LLC	2,869.00	2,869.00	
03/19/2013	SERVICES	REDWOOD TOXICOLOGY LABORATORY	482.50	8,318.58	
03/26/2013	MEDICAL	REED, JESSE A III, PHD	1,000.00	2,200.00	
03/26/2013	SUPPLIERS	REFLECTION PRINTING	1,541.00	23,816.96	
03/26/2013	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	1,358.75	30,844.61	
03/19/2013	SUPPLIERS	REMEDY ROOFING	1,950.00	13,325.00	
03/26/2013	EMPLOYEE REIMB.	RENFROW, KATHY	179.03	878.44	
03/18/2013	FEE OFF/CASH BOND/REGISTRY	RENTERIA, JESUS ARTURO	500.00		Note: 1
03/19/2013	SUPPLIERS	REPRODUCTION EQUIPMENT SER	126.50	811.60	
03/19/2013	SUPPLIERS	REPUBLIC WASTE SERVICES	112.00	11,938.87	
03/25/2013	FEE OFF/CASH BOND/REGISTRY	RICHARD, INGER A	426.28		Note: 1
03/26/2013	MEDICAL	RICHMOND GASTROENTEROLOGY	300.42	2,889.16	
03/26/2013	SUPPLIERS	RISK AND INSURANCE MANAGEMENT	660.00	660.00	
03/25/2013	FEE OFF/CASH BOND/REGISTRY	ROADES, JOHN	38.75		Note: 1
03/25/2013	FEE OFF/CASH BOND/REGISTRY	ROBINSON LAW GROUP PLLC	5.00		Note: 1
03/19/2013	COURT REPORTERS	ROLEN, GAIL A	271.76	4,348.16	
03/25/2013	FEE OFF/CASH BOND/REGISTRY	ROMAN LAW FIRM PC	5.00		Note: 1
03/19/2013	SERVICES	RONALD RUSSELL POLYGRAPH S	300.00	1,600.00	
03/26/2013	COURT REPORTERS	ROSEN, ROBIN	118.50	1,775.50	
03/22/2013	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	26.92		Note: 1
03/22/2013	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	5.00		Note: 1
03/19/2013	SUPPLIERS	ROSENBERG TRACTOR	691.82	17,785.93	
03/19/2013	SUPPLIERS	ROSENBERGER CONSTRUCTION	5,816.00	5,816.00	
03/26/2013	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	433.18	1,807.36	
03/26/2013	COURT REPORTERS	ROSS REPORTING SERVICES INC	840.00	5,322.00	
03/22/2013	FEE OFF/CASH BOND/REGISTRY	ROSS, SHENEL Q	400.00		Note: 1
03/19/2013	EMPLOYEE REIMB.	RUGGERI, CINDY	18.65	74.15	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
03/19/2013	ATTORNEY	RYAN, DAVID MICHAEL	750.00	2,700.00	
03/19/2013	SUPPLIERS	RYCHLIK JOB SERVICE	13,054.78	13,054.78	
03/26/2013	EMPLOYEE REIMB.	RYDER, ANTHONY	467.56	467.56	
03/19/2013	SUPPLIERS	SAFESITE, INC	400.00	5,491.00	
03/19/2013	SUPPLIERS	SAFETY SHOE DISTRIBUTORS	563.30	36,317.15	
03/26/2013	EMPLOYEE REIMB.	SALAZAR, AMANDA	49.72	383.81	
03/19/2013	ATTORNEY	SALCEDA, ALBERTO G	1,850.00	11,382.00	
03/26/2013	SUPPLIERS	SALEM PRESS, INC	420.00	420.00	
03/22/2013	FEE OFF/CASH BOND/REGISTRY	SANCHEZ, ERICKA MONIQUE	400.00		Note: 1
03/19/2013	ATTORNEY	SANTOS, ROBERT L	500.00	11,170.00	
03/19/2013	SUPPLIERS	SASSI, INC	349.00	349.00	
03/19/2013	ATTORNEY	SCHAEFER, NINA	4,575.00	7,762.50	
03/19/2013	SUPPLIERS	SCHOENMANN PRODUCE COMPANYINC	5,588.75	41,834.50	
03/26/2013	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	233.71	42,068.21	
03/19/2013	ATTORNEY	SCOTT, ANNIE	430.00	980.00	
03/26/2013	ATTORNEY	SCOTT, ANNIE	350.00	1,330.00	
03/15/2013	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	1,416.66	336,387.94	Note: 2
03/22/2013	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	23,211.48	359,599.42	Note: 2
03/22/2013	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	545.00	360,144.42	Note: 2
03/26/2013	ATTORNEY	SHAW, RUBY	338.04	2,082.29	
03/26/2013	EMPLOYEE REIMB.	SHELTON, PAULETTE	216.02	907.33	
03/19/2013	SUPPLIERS	SHERATON DALLAS HOTEL	390.73	390.73	
03/19/2013	SUPPLIERS	SHERATON DALLAS HOTEL	390.73	781.46	
03/19/2013	SUPPLIERS	SHERATON DALLAS HOTEL	390.73	1,172.19	
03/19/2013	SUPPLIERS	SHERATON DALLAS HOTEL	390.73	1,562.92	
03/19/2013	SUPPLIERS	SHERWIN WILLIAMS CO	75.83	4,316.30	
03/19/2013	SUPPLIERS	SHERWIN-WILLIAMS	1,339.76	5,656.06	
03/26/2013	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	-	42,101.20	
03/19/2013	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	603.24	37,607.89	
03/26/2013	MEDICAL	SHUKLA, AMITABH MD	298.78	1,643.01	
03/26/2013	SUPPLIERS	SIENNA PLANTATION MUD 3	149.42	149.42	
03/19/2013	EMPLOYEE REIMB.	SILVER, JENNY ADICKES	18.65	18.65	
03/19/2013	SUPPLIERS	SIRCHIE FINGER PRINT	375.00	2,489.13	
03/19/2013	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	2,954.17	63,064.45	
03/26/2013	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	339.00	63,403.45	
03/19/2013	SERVICES	SKYFIBER, INC	450.00	6,300.00	
03/25/2013	FEE OFF/CASH BOND/REGISTRY	SLANIS, MARK D	500.00		Note: 1
03/18/2013	FEE OFF/CASH BOND/REGISTRY	SMITH, LATOYA OR MELVIN	16,819.20		Note: 1
03/26/2013	EMPLOYEE REIMB.	SMITHERS, DONALD LEE	106.22	713.59	
03/26/2013	SUPPLIERS	SNAP ON EQUIPMENT	2,000.00	2,000.00	
03/19/2013	SUPPLIERS	SOS-FT BEND CO WOMEN'S CENTER	4,742.43	67,415.84	
03/26/2013	SUPPLIERS	SOS-FT BEND CO WOMEN'S CENTER	3,590.61	71,006.45	
03/26/2013	MEDICAL	SOUTH TEXAS PAIN MNGMT, PA	46.73	93.46	
03/26/2013	SUPPLIERS	SOUTHWEST BOOK COMPANY	1,999.87	17,540.27	
03/19/2013	SUPPLIERS	SOUTHWEST EXTERMINATING CO	432.00	7,147.50	
03/19/2013	SERVICES	SOUTHWEST SANITATION SYSTEM	1,040.00	11,540.00	
03/19/2013	ATTORNEY	SOWERS, CARRIE	2,770.00	12,255.00	
03/26/2013	SUPPLIERS	SPRINGHILL SUITES BY MARRIOTT	480.25	2,977.55	
03/19/2013	SERVICES	SPRINT	3,127.13	304,331.67	
03/26/2013	SERVICES	SPRINT	670.53	305,002.20	
03/26/2013	SERVICES	SPRINT WASTE SERVICES L P	323.00	2,907.00	
03/14/2013	FEE OFF/CASH BOND/REGISTRY	STAFFORD MSD	79.23		Note: 1
03/26/2013	SUPPLIERS	STAHLMAN LUMBER CO	103.02	1,870.54	
03/19/2013	COURT REPORTERS	STAPP, SHERYL E	1,358.80	8,289.14	
03/19/2013	SERVICES	STAR VIDEO PRODUCTIONS	680.00	6,700.00	
03/19/2013	EMPLOYEE REIMB.	STARK, WAYNE	192.00	192.00	
03/22/2013	EE BENEFIT/PAYROLL	STATE COLLECTIONS/DISBURSEMENT	220.62		Note: 2
03/22/2013	EE BENEFIT/PAYROLL	STATE OF INDIANA CHILD SUPPORT	188.00		Note: 2
03/22/2013	EE BENEFIT/PAYROLL	STATE OF NEVADA	2.00		Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
03/19/2013	ATTORNEY	STEELE, CORINNA	3,905.00	32,880.00	
03/26/2013	ATTORNEY	STEELE, CORINNA	8,285.00	41,165.00	
03/19/2013	SUPPLIERS	STERICYCLE, INC	131.26	7,656.09	
03/26/2013	SUPPLIERS	STERICYCLE, INC	839.01	8,495.10	
03/19/2013	ATTORNEY	STEVENS, JAMES A	1,200.00	54,432.00	
03/26/2013	ATTORNEY	STEVENS, JAMES A	300.00	54,732.00	
03/19/2013	SERVICES	STEWART TITLE CO OF FORT BEND	175,656.95	1,647,059.30	Note: 3
03/19/2013	SERVICES	STEWART TITLE CO OF FORT BEND	33,857.95	1,680,917.25	Note: 3
03/19/2013	SERVICES	STEWART TITLE CO OF FORT BEND	240,430.95	1,921,348.20	Note: 3
03/19/2013	ATTORNEY	STICKLER, TOMMY J	750.00	9,975.00	
03/26/2013	ATTORNEY	STICKLER, TOMMY J	350.00	10,325.00	
03/19/2013	ATTORNEY	STILLER, DAVE	3,175.00	42,593.75	
03/26/2013	SUPPLIERS	STOA INTERNATIONAL ARCHITECTS	53,921.96	71,869.46	
03/19/2013	EMPLOYEE REIMB.	STOLLEIS, RICHARD	477.57	2,965.93	
03/19/2013	ATTORNEY	STORNELLO, ROSARIO	1,500.00	11,650.00	
03/26/2013	ATTORNEY	STORNELLO, ROSARIO	5,250.00	16,900.00	
03/26/2013	EMPLOYEE REIMB.	STOTTS, JILL	16.16	354.15	
03/19/2013	ATTORNEY	SUMMERLIN, ROBERT E	2,300.00	24,925.00	
03/26/2013	ATTORNEY	SUMMERLIN, ROBERT E	3,500.00	28,425.00	
03/25/2013	FEE OFF/CASH BOND/REGISTRY	SUNTRUST MORTGAGE	5.00		Note: 1
03/25/2013	FEE OFF/CASH BOND/REGISTRY	SUNTRUST MORTGAGE	10.00		Note: 1
03/18/2013	SUPPLIERS	SUSSER PETROLEUM COMPANY	271,856.84	2,489,843.42	Note: 3
03/25/2013	SUPPLIERS	SUSSER PETROLEUM COMPANY	145,758.50	2,635,601.92	Note: 3
03/26/2013	MEDICAL	SYNERGY RADIOLOGY ASSOCIATES	8.42	180.30	
03/19/2013	SUPPLIERS	T S C STORES	49.91	89.83	
03/26/2013	SUPPLIERS	TARMAC MATERIALS	13,212.52	5,816,559.89	
03/25/2013	FEE OFF/CASH BOND/REGISTRY	TAYE, EHAB HANNA	500.00		Note: 1
03/19/2013	SERVICES	TAYLOR, EARNEST B	48.00	1,128.66	
03/26/2013	SUPPLIERS	TCLEOSE	70.00	70.00	
03/19/2013	SUPPLIERS	TECH DEPOT	601.40	20,393.82	
03/19/2013	ONE TIME VENDOR	TEJAS GUN SHOW	485.00	485.00	
03/19/2013	ATTORNEY	TERRY, T K	4,575.00	17,037.50	
03/19/2013	ATTORNEY	TEXAS CHILD SUPPORT	390.00	54,210.00	
03/15/2013	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	20,356.52	10,211,874.68	Note: 2
03/22/2013	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	761,232.34		Note: 2
03/19/2013	SUPPLIERS	TEXAS DEPARTMENT OF AGRICULTURE	12.00	588.00	
03/19/2013	SUPPLIERS	TEXAS DEPARTMENT OF FAMILY	12,438.84	25,022.54	Note: 3
03/22/2013	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,777.38		Note: 2
03/26/2013	SUPPLIERS	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIA	235.00	9,157.03	
03/26/2013	SUPPLIERS	TEXAS ENVIRONMENTAL HEALTH	25.00	55.00	
03/25/2013	FEE OFF/CASH BOND/REGISTRY	TEXAS FIRST BANK	5.00		Note: 1
03/26/2013	SERVICES	TEXAS GANG INVESTIGATORS ASSOC	500.00	500.00	
03/22/2013	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	513.69		Note: 2
03/19/2013	SUPPLIERS	TEXAS JUSTICE COURT JUDGES	140.00	390.00	
03/19/2013	SUPPLIERS	TEXAS LAWYER	92.00	995.82	
03/19/2013	SUPPLIERS	TEXAS MARKING PRODUCTS, INC	106.50	753.16	
03/22/2013	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCATION	2,786.00		Note: 2
03/22/2013	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	603.50		Note: 1
03/26/2013	SUPPLIERS	TEXAS PARKWAY PHARMACY	751.27	2,527.02	
03/26/2013	SUPPLIERS	TEXAS POWER	65.76	334.07	
03/25/2013	FEE OFF/CASH BOND/REGISTRY	TEXAS PREMIER SETTLEMENT	5.00		Note: 1
03/19/2013	SUPPLIERS	TEXAS STATE DIRECTORY PRES	226.70	418.45	
03/19/2013	SUPPLIERS	TEXAS STATE NOTARY BUREAU	29.90	29.90	
03/19/2013	SUPPLIERS	TEXAS VICTIMS SERVICES ASSOCIATION	275.00	825.00	
03/19/2013	SUPPLIERS	TEXAS VICTIMS SERVICES ASSOCIATION	550.00	825.00	
03/19/2013	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	205.38	11,823.30	
03/26/2013	SUPPLIERS	TEXFORD BATTERY COMPANY INC	82.47	642.52	
03/26/2013	SUPPLIERS	THE ARC OF FORT BEND COUNTY	3,460.50	149,329.99	
03/19/2013	SUPPLIERS	THE BOOK HOUSE INC	103.00	2,401.52	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
03/22/2013	EE BENEFIT/PAYROLL	THE HARTFORD	3,319.99		Note: 2
03/19/2013	SUPPLIERS	THE LETCO GROUP, LLC	234.00	1,785.60	
03/26/2013	SUPPLIERS	THE LETCO GROUP, LLC	30.00	1,815.60	
03/19/2013	ATTORNEY	THE QUILL LAW FIRM, PC	600.00	3,825.00	
03/19/2013	SERVICES	THE SPEEDY STICKER STOP, INC	79.50	802.00	
03/19/2013	ATTORNEY	THOMAS, LARRY E	8,650.00	24,400.00	
03/22/2013	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMENT	5.00		Note: 1
03/19/2013	ENGINEERING FIRM	TOLUNAY-WONG ENGINEERS, INC	2,152.09	4,835.29	
03/26/2013	MEDICAL	TOTAL INPATIENT SERVICES	117.74	117.74	
03/25/2013	FEE OFF/CASH BOND/REGISTRY	TRAVERS & TRAVERS	5.00		Note: 1
03/19/2013	SUPPLIERS	TRAVIS COUNTY CLERK	1,970.00	33,589.00	Note: 3
03/26/2013	SUPPLIERS	TRAVIS COUNTY CLERK	4,314.00	37,903.00	
03/21/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
03/21/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
03/26/2013	EMPLOYEE REIMB.	TREVINO, JOSE	20.01	20.01	
03/26/2013	EMPLOYEE REIMB.	TREVINO, MARY	559.99	559.99	
03/26/2013	SUPPLIERS	TRIMBLE NAVIGATION LIMITED	119.85	719.10	
03/26/2013	SERVICES	TSC ENGINEERING	9,874.86	70,992.55	
03/19/2013	SUPPLIERS	TTPOA	200.00	200.00	
03/19/2013	ATTORNEY	TU, PAUL	750.00	34,287.00	
03/22/2013	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	32,972.84		Note: 2
03/26/2013	SERVICES	TXU ENERGY	712.59	14,038.78	
03/19/2013	SERVICES	TYLER TECHNOLOGIES, INC	325.00	20,488.00	
03/19/2013	SERVICES	TYLER TECHNOLOGIES, INC	325.00	20,813.00	
03/26/2013	SERVICES	TYLER TECHNOLOGIES, INC	325.00	21,138.00	
03/22/2013	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	257.86		Note: 2
03/19/2013	SUPPLIERS	UNIQUE DIGITAL TECHNOLOGY	325.00	2,600.00	
03/19/2013	SERVICES	UNITED PARCEL SERVICE	22.00	895.63	
03/26/2013	SERVICES	UNITED PARCEL SERVICE	31.41	927.04	
03/15/2013	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	20.00	6,699.59	Note: 2
03/22/2013	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	500.50		Note: 2
03/26/2013	SUPPLIERS	UNIVERSITY OF TEXAS AT AUSTIN	425.00	26,191.00	
03/19/2013	ATTORNEY	VENZA, JOHN L JR	5,000.00	10,250.00	
03/19/2013	SERVICES	VERIZON SOUTHWEST	286.81	52,311.27	
03/26/2013	SERVICES	VERIZON SOUTHWEST	427.25	53,552.86	
03/19/2013	SERVICES	VERIZON WIRELESS	814.34	53,125.61	
03/26/2013	SERVICES	VERIZON WIRELESS	2,083.50	55,209.11	
03/25/2013	FEE OFF/CASH BOND/REGISTRY	VIZIER, EVANS ANTHONY	500.00		Note: 1
03/26/2013	VISITING JUDGES	WAGENBACH, LARRY D	534.62	20,048.25	
03/25/2013	FEE OFF/CASH BOND/REGISTRY	WANG, WEI	2,000.00		Note: 1
03/14/2013	FEE OFF/CASH BOND/REGISTRY	WARREN, CHRISTOPHER H	231.00		Note: 1
03/22/2013	FEE OFF/CASH BOND/REGISTRY	WATSON, JOSHUA LYN	400.00		Note: 1
03/19/2013	ATTORNEY	WATSON, TEANA V PLLC	6,165.00	15,163.34	
03/26/2013	ATTORNEY	WATSON, TEANA V PLLC	43,562.50	58,725.84	
03/19/2013	SUPPLIERS	WAUGH, JOHN	450.00	450.00	
03/19/2013	SUPPLIERS	WAUKESHA-PEARCE INDUSTRIES	64.02	289.23	
03/19/2013	SERVICES	WCA WASTE CORPORATION	230.29	6,127.22	
03/19/2013	ATTORNEY	WEBB, JEFFREY ODE	750.00	16,413.00	
03/26/2013	ATTORNEY	WEBB, JEFFREY ODE	1,700.00	18,113.00	
03/25/2013	FEE OFF/CASH BOND/REGISTRY	WEST COAST LIFE INSURANCE	6.00		Note: 1
03/19/2013	SUPPLIERS	WEST GROUP PAYMENT CENTER	8,920.97	141,738.94	
03/26/2013	SUPPLIERS	WEST GROUP PAYMENT CENTER	5,596.70	147,335.64	
03/26/2013	MEDICAL	WEST HOUSTON RADIOLOGY	375.80	5,615.63	
03/19/2013	SUPPLIERS	WESTIN HOTEL	621.00	621.00	
03/25/2013	FEE OFF/CASH BOND/REGISTRY	WESTMINSTER TITLE AGENCY INC	19.00		Note: 1
03/19/2013	SUPPLIERS	WESTON WOODS STUDIOS	1,079.10	3,217.30	
03/21/2013	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF	75.00		Note: 1
03/21/2013	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF	75.00		Note: 1
03/21/2013	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF	75.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
03/19/2013	SERVICES	WHITE, LEILANI	20.57	97.94	
03/19/2013	ATTORNEY	WHITE, LEWIS	1,000.00	3,825.00	
03/26/2013	ATTORNEY	WHITE, LEWIS	750.00	4,575.00	
03/19/2013	ATTORNEY	WILLIAMS, LASHAWN A	375.00	975.00	
03/26/2013	ATTORNEY	WILLIAMS, LASHAWN A	900.00	1,875.00	
03/26/2013	EMPLOYEE REIMB.	WILLIAMSON, ROGER	116.00	212.00	
03/19/2013	ATTORNEY	WILLOUGHBY, JOSHUA R	150.00	5,550.00	
03/26/2013	ATTORNEY	WILLOUGHBY, JOSHUA R	2,700.00	8,250.00	
03/19/2013	EMPLOYEE REIMB.	WILSON, ROSIE	6.22	12.44	
03/19/2013	SERVICES	WINDSTREAM	225.36	22,218.13	
03/26/2013	SERVICES	WINDSTREAM	742.90	22,961.03	
03/19/2013	ATTORNEY	WISNER, VICTOR	1,400.00	9,975.00	
03/26/2013	ATTORNEY	WOOD, HARRIS S JR	450.00	3,900.00	
03/19/2013	SUPPLIERS	WOODCRAFT #334	188.94	538.53	
03/26/2013	SUPPLIERS	WORLD COMMUNICATION CENTER	136.32	759.51	
03/19/2013	ATTORNEY	WRIGHT, DAWN ZELL	525.00	1,880.00	
03/19/2013	SERVICES	WRIGHT, DWAYNE	400.00	8,350.00	
03/26/2013	SUPPLIERS	WYATT RESOURCES, INC	8,952.80	181,048.29	
03/18/2013	FEE OFF/CASH BOND/REGISTRY	ZAMAN, SYED NABEEL	4,815.85		Note: 1
03/26/2013	ATTORNEY	ZAND, DEAN PATRICK	300.00	6,950.00	
03/19/2013	SUPPLIERS	ZEE MEDICAL, INC	108.00	7,515.45	
			7,429,036.24		

Note: Checks released prior to 03/26/13 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 $136,453.80
(2): Payroll and Employee Benefits Payments of $2,095,214.09
(3): Time Sensitive Payments of $1,161,977.46
(4): Toll Road Payments of $546,715.06

Total Payments less time sensitive payments $6,267,058.78

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

Project	Vendor Name	Vendor Payment
W.AIRPORT TO OLD RICHMOND 719	ASSOCIATED TESTING LABORATORY	10,293.15
BOSS GASTON TO W AIRPORT #729	CHERRY CRUSHED CONCRETE, INC	183.68
BOSS GASTON TO W AIRPORT #729	GEOTEST ENGINEERING, INC	7,189.50
BOSS GASTON TO W AIRPORT #729	GULF COAST STABILIZED MATERIAL	1,238.72
FALCON LANDING - PHASE 1	HUITT-ZOLLARS, INC	513.00
CAIN ISLAND	INTEGRA REALTY RESOURCES	3,750.00
PLANTATION DR TO SH99 #726	KELLY R KALUZA AND ASSOC INC	90,159.00
BOSS GASTON TO W AIRPORT #729	MCCOY'S BUILDING SUPPLY	148.57
FRY/99, CINCO/99, WSTHMR X-23	PROGRESSIVE CONSULTING ENGINEE	81,885.00
HARLEM TO SH 99 #741	TSC ENGINEERING	9,874.86
		$ 205,235.48