FORT BEND COUNTY

Scheduled Disbursements for April 02, 2013

Except as indicated all checks will be released after Commissioners' Court on April 02, 2013

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
04/02/2013	SUPPLIERS	2M BUSINESS PRODUCTS, INC	1,935.85	43,204.46	
04/02/2013	SERVICES	A & M AUTOMOTIVE	225.00	17,228.00	
04/02/2013	SUPPLIERS	ACTION CLEANING EQUIPMENT, INC	97.80	1,577.29	
04/02/2013	EMPLOYEE REIMB.	ADAIR-FRASER, JENNIFER	246.00	246.00	
04/02/2013	SUPPLIERS	ADVANT TECH SOLUTION	199.25	9,179.05	
04/02/2013	SERVICES	AFFORDABLE ENVIRONMENTAL	1,395.00	1,395.00	
04/02/2013	SUPPLIERS	AGAPE CLEANING ENTERPRISES INC	7,875.00	55,125.00	
04/02/2013	ATTORNEY	AGUIRRE, CINDY M	2,400.00	9,690.00	
04/02/2013	SUPPLIERS	ALAMO DISTRIBUTION LLC	811.66	8,488.67	
04/02/2013	ATTORNEY	ALANIZ, SELINA	350.00	5,448.00	
04/02/2013	ATTORNEY	ALCOCER, MANUELA	400.00	1,087.50	
04/02/2013	SERVICES	ALERT, INC	1,580.00	1,580.00	
03/27/2013	TOLL ROAD	ALLEN BOONE HUMPHRIES	28,393.10	388,572.74	Note: 4
04/02/2013	SUPPLIERS	AMERICAN ASSOCIATION	85.94	1,452.98	
04/02/2013	SUPPLIERS	AMERICAN MATERIALS	150.48	64,362.59	
04/01/2013	FEE OFF/CASH BOND/REGISTRY	AMIN, REKHABEN	500.00		Note: 1
04/02/2013	SUPPLIERS	APPLIED INDUSTRIAL	198.07	361.27	
04/02/2013	ATTORNEY	ASHFORD, ERIC	2,600.00	22,855.00	
04/02/2013	SERVICES	AT & T	2,931.19	316,824.09	
04/02/2013	SERVICES	AT & T MOBILITY	623.78	36,537.58	
04/02/2013	SERVICES	AUTO TRUCK APPRAISERS, INC	184.00	4,976.50	
04/02/2013	SUPPLIERS	BARNES AND NOBLE, INC	23.51	56.51	
04/02/2013	EMPLOYEE REIMB.	BATSON, MANDY	126.00	372.00	
04/02/2013	MEDICAL	BAY AREA RECOVERY CENTER	7,194.00	35,282.00	
04/02/2013	ATTORNEY	BECERRA, JAMES CHRISTIAN	400.00	4,760.00	
04/02/2013	EMPLOYEE REIMB.	BECK, BRANDON	30.51	30.51	
04/02/2013	EMPLOYEE REIMB.	BENNETT, EMILY	11.27	110.78	
04/02/2013	EMPLOYEE REIMB.	BERRY, PAM	287.44	287.44	
04/02/2013	SUPPLIERS	BEST BUY BUSINESS	1,049.82	7,673.37	
03/28/2013	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY SHERIFF	120.00		Note: 1
04/02/2013	SERVICES	BIO LANDSCAPE & MAINTENANCE	5,920.65	148,363.08	
03/28/2013	FEE OFF/CASH BOND/REGISTRY	BLOOME, SARA E	21.00		Note: 1
04/02/2013	SERVICES	BLUE RIDGE WEST MUD	133.47	1,493.24	
04/02/2013	SUPPLIERS	BOB BARKER COMPANY, INC	718.60	34,501.50	
04/02/2013	ATTORNEY	BOJE, LARRY	750.00	1,900.00	
04/02/2013	ATTORNEY	BOOKER, KEYSHA L	600.00	16,625.00	
04/02/2013	SUPPLIERS	BOSWORTH PAPERS, INC	139.70	1,197.77	
04/02/2013	SUPPLIERS	BOUND TREE MEDICAL LLC	5,832.50	138,472.15	
04/02/2013	ATTORNEY	BOURGEOIS, SUSAN	875.00	12,792.50	
04/02/2013	SERVICES	BPS PROFESSIONAL SERVICES INC	13,227.00	104,756.31	
03/28/2013	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY SHERIFF	15.00		Note: 1
03/28/2013	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY SHERIFF	75.00		Note: 1
04/02/2013	MEDICAL	BRAZOS PLACE	3,304.00	8,024.00	
04/02/2013	SUPPLIERS	BRODART CO	20,323.47	388,517.24	
04/02/2013	SUPPLIERS	BRUMFIELD SANITATION	520.00	7,800.00	
03/28/2013	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	315.00		Note: 1
04/01/2013	FEE OFF/CASH BOND/REGISTRY	BURGGRAF, DANIEL	297.50		Note: 1
04/02/2013	ENGINEERING	BURK-KLEINPETER, INC	6,344.37	28,809.36	
04/02/2013	ATTORNEY	BURNETT, SHEILA	487.50	11,452.50	
04/01/2013	FEE OFF/CASH BOND/REGISTRY	CAMERY, DEANNA PAIGE	12,091.67		Note: 1
04/02/2013	ATTORNEY	CARDEN, MARTIN D	337.50	1,087.50	
04/02/2013	EMPLOYEE REIMB.	CARPENTER, SCOTT W	57.17	5,057.09	
04/02/2013	SERVICES	CARROLL & BLACKMAN, INC	2,490.00	21,392.25	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
04/02/2013	SUPPLIERS	CARROLL'S DISCOUNT FURNITURE	18,121.50	34,540.30	
04/02/2013	ATTORNEY	CARTER, JEFFREY	1,500.00	38,480.00	
04/02/2013	ATTORNEY	CARTER, WILVIN J	300.00	5,500.00	
04/01/2013	FEE OFF/CASH BOND/REGISTRY	CASTANEDA, JOSEPH F	500.00		Note: 1
04/02/2013	SUPPLIERS	CDCAT, REGION 7	70.00	180.00	
04/02/2013	SUPPLIERS	CDW GOVERNMENT, INC	117.59	21,311.12	
04/02/2013	ATTORNEY	CEASER, KENDRIC	1,000.00	22,462.50	
04/02/2013	SUPPLIERS	CENTERPOINT ENERGY ENTEX	1,699.98	80,454.31	
04/02/2013	SUPPLIERS	CENTRAL ACE HARDWARE	125.23	2,259.42	
04/02/2013	SUPPLIERS	CENTRAL POLICE SUPPLY, INC	30.00	739.55	
04/02/2013	SUPPLIERS	CENTRAL RESTAURANT PRODUCTS	340.30	1,938.40	
04/02/2013	SERVICES	CGL FACILITY MANAGEMENT	9,489.92	788,073.64	
03/27/2013	TOLL ROAD	CHAMPION ENERGY SERVICES,	9,591.91	80,641.22	Note: 4
04/02/2013	SUPPLIERS	CHERRY CRUSHED CONCRETE, INC	14,948.23	257,637.68	
04/02/2013	SERVICES	CITY OF FULSHEAR	20.67	5,085.72	
04/02/2013	SUPPLIERS	CITY OF HOUSTON POLICE	1,278.32	53,348.82	
04/02/2013	SERVICES	CITY OF NEEDVILLE	316.88	154,076.07	
04/02/2013	SERVICES	CITY OF ROSENBERG	1,144.38	531,942.60	
04/02/2013	SERVICES	CITY OF SUGAR LAND	602.80	7,677,816.42	
04/02/2013	SERVICES	CLABORN, DUSTIN S	400.00	2,400.00	
04/02/2013	SUPPLIERS	CLARKE MOSQUITO CONTROL	20,795.50	36,344.94	
04/02/2013	ONE TIME VENDOR	CLUB 10	200.00	200.00	
04/02/2013	SUPPLIERS	COASTAL BUTANE SERVICE CO	842.00	10,550.30	
04/02/2013	SUPPLIERS	COBB, FENDLEY AND ASSOCIATES	27,840.68	96,103.45	
04/02/2013	SUPPLIERS	COIN COPIERS	125.00	9,075.00	
04/02/2013	SUPPLIERS	COLE INFORMATION SERVICES	2,000.40	2,000.40	
04/02/2013	EMPLOYEE REIMB.	COLLIGAN, NATATIA	53.51	629.85	
04/01/2013	FEE OFF/CASH BOND/REGISTRY	COLLINS, KELLY	750.00		Note: 1
04/02/2013	SUPPLIERS	COMCAST OF HOUSTON	348.21	2,840.95	
03/28/2013	FEE OFF/CASH BOND/REGISTRY	COMPEAN, TIFFANY NICOLE	15.00		Note: 1
04/02/2013	SERVICES	CONRAD CONSTRUCTION CO, LTD	279,421.58	2,071,062.27	
04/02/2013	SERVICES	CONSOLIDATED COMMUNICATIONS	156.50	13,800.13	
04/02/2013	SERVICES	CONSTELLATION NEWENERGY, INC	80,474.65	1,475,729.37	
04/02/2013	SERVICES	CONWAY, EVA	300.00	1,200.00	
04/02/2013	SUPPLIERS	COOLER'S INC	324.00	3,575.24	
04/02/2013	SUPPLIERS	CORRAL WESTERN WEAR	207.00	1,290.00	
04/02/2013	ATTORNEY	CORTES, EDUARDO	600.00	15,610.00	
04/02/2013	ATTORNEY	COX, LEE D	600.00	10,750.00	
04/02/2013	SERVICES	CRAIN GROUP	96,335.00	215,800.00	
04/02/2013	SUPPLIERS	CROP PRODUCTION SERVICES	31,800.00	38,280.00	
04/02/2013	ATTORNEY	CROWLEY, JAMES SIDNEY	1,000.00	65,307.08	
03/28/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	71.00		Note: 1
03/28/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	75.00		Note: 1
03/28/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	75.00		Note: 1
03/28/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	145.00		Note: 1
04/02/2013	SUPPLIERS	DAMON FARM & RANCH	166.00	18,073.35	
04/02/2013	ATTORNEY	DAVE, RADHIKA B	350.00	8,825.00	
04/02/2013	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	1,641.00	56,548.45	
04/02/2013	SUPPLIERS	DELL MARKETING L P	7,299.95	775,397.25	
04/02/2013	ATTORNEY	DICK, CHAD	500.00	5,213.00	
04/02/2013	SUPPLIERS	DICK'S AUTO ELECTRIC	249.00	2,962.00	
04/02/2013	SUPPLIERS	DIRECT ENERGY BUSINESS	565.93	8,310.25	
04/02/2013	ATTORNEY	DOGGETT, KASEY	500.00	5,880.00	
04/02/2013	SUPPLIERS	DOLPHIN GRAPHICS	116.26	371.28	
04/02/2013	SUPPLIERS	ELEVATOR TRANSPORTATION	270.00	7,165.95	
04/02/2013	SUPPLIERS	ELLIOTT ELECTRIC SUPPLY, INC	66.00	13,920.89	
04/02/2013	ATTORNEY	ELLIOTT, MICHAEL W	2,150.00	44,073.75	
04/02/2013	EMPLOYEE REIMB.	ELLIS, JEROME	200.00	700.00	
04/02/2013	SUPPLIERS	EMBASSY SUITES SAN MARCOS	1,058.00	1,423.70	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
04/02/2013	EMPLOYEE REIMB.	ESCOBAR, CARMEN LOPEZ	45.20	45.20	
04/02/2013	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	105.00	101,912.75	
04/02/2013	SERVICES	EXECUTIVE BUILDING SYSTEM	7,155.00	124,500.00	
04/02/2013	SUPPLIERS	FASTENAL COMPANY	313.88	9,873.30	
03/27/2013	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	25,600.00		Note: 1
03/27/2013	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	15,250.00		Note: 1
04/01/2013	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,861.63	1,693,107.91	Note: 2
04/01/2013	EE BENEFIT/PAYROLL	FBC SECTION 125	1,122.92	258,454.53	Note: 2
04/02/2013	SUPPLIERS	FEDEX	137.57	1,555.38	
04/02/2013	SUPPLIERS	FINNEGAN CHRYSLER	777.07	20,311.62	
04/02/2013	SERVICES	FIRST TRANSIT, INC	120,258.26	1,792,184.47	
03/28/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY (PATSY	1,837.01		Note: 1
04/01/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	5.47		Note: 1
04/01/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	385.92		Note: 1
04/01/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
04/01/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	461.10		Note: 1
04/01/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	776.00		Note: 1
04/01/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	629.00		Note: 1
03/28/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	42.00		Note: 1
04/02/2013	SUPPLIERS	FORT BEND COUNTY FWSD NO 1	6,051.69	166,223.61	
04/02/2013	SUPPLIERS	FORT BEND COUNTY MUD 48	286.80	1,913.11	
04/02/2013	SUPPLIERS	FORT BEND HERALD	79.20	5,000.45	
04/02/2013	ATTORNEY	FRALEY, FRANK J	500.00	12,195.00	
04/02/2013	EMPLOYEE REIMB.	FUGLAAR, MARY	344.17	953.56	
04/02/2013	SUPPLIERS	G & C BUILDING MAINTENANCE	13,415.96	93,149.69	
04/02/2013	SERVICES	G AND K SERVICES	2,344.87	44,108.42	
04/02/2013	SUPPLIERS	GALE GROUP	5,200.37	70,632.56	
04/02/2013	SUPPLIERS	GALLS, LLC	640.00	1,395.00	
04/02/2013	EMPLOYEE REIMB.	GANA, GARRY	108.00	108.00	
04/01/2013	FEE OFF/CASH BOND/REGISTRY	GARCIA-AVELLANEDA, PAULA	500.00		Note: 1
04/02/2013	SERVICES	GATES, CAROLYN L	492.37	4,907.92	
04/02/2013	ATTORNEY	GILBERT, STEVEN J	1,087.50	73,243.50	
04/02/2013	SERVICES	GILLEN PEST CONTROL, INC	90.00	9,735.34	
04/02/2013	SERVICES	GOLLAHER, KAREN, PSY D	7,360.00	46,850.00	
04/01/2013	FEE OFF/CASH BOND/REGISTRY	GOLLEHER, SOPHRONIA	1,000.00		Note: 1
04/02/2013	ATTORNEY	GONZALEZ, LISA MARIE	825.00	4,125.00	
04/02/2013	SUPPLIERS	GRAINGER	183.07	40,284.77	
04/02/2013	SUPPLIERS	GREYHOUND PACKAGE EXPRESS	20.45	574.68	
04/02/2013	SUPPLIERS	GULF COAST PAPER COMPANY	724.62	128,339.08	
04/02/2013	SUPPLIERS	GULF WINDS RTC	3,871.00	25,023.25	
04/02/2013	EMPLOYEE REIMB.	HALLGREN, ALICE C	110.46	966.03	
04/02/2013	EMPLOYEE REIMB.	HANCOCK, MARJORIE W.	150.62	716.43	
04/02/2013	SUPPLIERS	HARRIS CO DEPT OF EDUCATION	1,923.40	15,582.75	
03/28/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	39.92		Note: 1
03/28/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
03/28/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
03/28/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
03/28/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
03/28/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
03/28/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	71.00		Note: 1
03/28/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	39.92		Note: 1
03/28/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 6	39.91		Note: 1
03/28/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
04/02/2013	SERVICES	HARRIS COUNTY TREASURER	9.20	538,337.15	
04/01/2013	FEE OFF/CASH BOND/REGISTRY	HEIL, RICHARD	3,500.00		Note: 1
04/02/2013	SUPPLIERS	HELFMAN FORD CO INC	1,903.51	59,046.16	
04/02/2013	ATTORNEY	HENDERSHOT, SIMON W III	1,042.50	4,342.50	
04/02/2013	SUPPLIERS	HENRY SCHEIN, INC	438.45	18,304.29	
04/02/2013	SUPPLIERS	HERBERT L JAMISON & CO, LLC	1,522.42	7,612.10	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
03/28/2013	FEE OFF/CASH BOND/REGISTRY	HIDALGO COUNTY SHERIFF	70.00		Note: 1
04/02/2013	ATTORNEY	HILDER & ASSOCIATES P C	20,800.00	20,800.00	
04/02/2013	SUPPLIERS	HI-WAY EQUIPMENT CO	660.93	12,731.42	
04/02/2013	ATTORNEY	HOKE, DANNY L	2,250.00	21,288.00	
04/02/2013	MEDICAL	HOLLOWAY, MARK	52.00	1,163.00	
04/02/2013	SUPPLIERS	HOME DEPOT CREDIT SERVICES	303.66	37,260.17	
04/02/2013	SUPPLIERS	HOUGHTON MIFFLIN HARCOURT	753.07	1,532.24	
04/02/2013	SUPPLIERS	HOUSTON FREIGHTLINER, INC	1,659.47	47,400.68	
04/02/2013	MEDICAL	HOUSTON MEDICAL TESTING	2,185.50	28,414.50	
04/02/2013	SUPPLIERS	HOV SERVICES LLC #9096	8,790.21	40,931.80	
04/02/2013	SUPPLIERS	HUITT-ZOLLARS, INC	5,975.42	44,615.83	
04/02/2013	SUPPLIERS	HYATT PLACE AUSTIN	248.40	248.40	
04/02/2013	SUPPLIERS	ICMA DISTRIBUTION CENTER	58.95	58.95	
04/02/2013	SERVICES	INDIGENT HEALTHCARE SOLUTIONS	7,359.29	51,515.03	
04/02/2013	SUPPLIERS	INGRAM LIBRARY SERVICES	1,387.84	67,817.11	
04/02/2013	SUPPLIERS	INKBLOTS	72.00	2,267.00	
04/01/2013	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	31,672.62	13,591,750.96	Note: 2
04/02/2013	SUPPLIERS	INTERNATIONAL LANGUAGE ASSOCIATION	460.00	460.00	
04/02/2013	SUPPLIERS	INTERSTATE ALL BATTERY CENTER	1,337.40	1,337.40	
04/02/2013	SUPPLIERS	ISLA GRAND BEACH RESORT	480.92	480.92	
04/02/2013	SERVICES	JACK'S LOCK & SAFE, INC	9.20	3,701.25	
04/02/2013	SUPPLIERS	JAM EQUIPMENT SALES/	28,984.98	40,287.37	
04/02/2013	SUPPLIERS	JAMES CONSTRUCTION GROUP	2,293.15	5,818,853.04	
04/02/2013	ONE TIME VENDOR	JANCZAK, SANDRA	200.00	200.00	
04/02/2013	SUPPLIERS	JEE WHOLESALE TIRES	1,767.20	5,477.28	
04/02/2013	SUPPLIERS	JONES MCCLURE PUBLISHING	174.00	2,919.10	
03/26/2013	FEE OFF/CASH BOND/REGISTRY	JUAN J. RAMIREZ HORTA	3,090.31		Note: 1
03/27/2013	JUROR PAYMENTS	JUROR TOTAL PAYMENTS	10,000.00		Note: 6
04/02/2013	SUPPLIERS	JUVENILE JUSTICE ASSOCIATION	680.00	680.00	
04/01/2013	FEE OFF/CASH BOND/REGISTRY	KARIM, ABDUL	750.00		Note: 1
04/02/2013	SERVICES	KELLY R KALUZA AND ASSOC INC	34,692.00	334,302.00	
04/02/2013	EMPLOYEE REIMB.	KETTLER, PAUL	108.00	108.00	
04/02/2013	ATTORNEY	KIATTA, DAVID	375.00	21,306.25	
04/02/2013	SUPPLIERS	KLEIN PRODUCTS INC	5,900.55	10,126.36	
04/02/2013	ATTORNEY	KLOSOWSKY, ALICIA G	1,300.00	5,150.00	
04/02/2013	ATTORNEY	KLOSOWSKY, MICHAEL	975.00	9,480.00	
04/02/2013	SERVICES	KM SURVEYING LLC	950.00	950.00	
04/02/2013	ATTORNEY	KORNBLIT, SUZANNE	1,480.00	11,585.00	
04/02/2013	ATTORNEY	KRASNY, FRED	1,342.50	8,655.00	
04/02/2013	SUPPLIERS	LABATT FOOD SERVICE	5,553.35	201,405.99	
04/02/2013	EXPERT WITNESS	LARRY POLLOCK PHD & ASSOCIATES	2,000.00	13,500.00	
04/02/2013	ONE TIME VENDOR	LAU, LISA	175.00	175.00	
04/02/2013	ATTORNEY	LE, TOT KIM	1,250.00	12,010.00	
03/26/2013	FLOOD CONTROL	LECON, INC	449,775.60	2,598,043.98	Note: 5
03/28/2013	FEE OFF/CASH BOND/REGISTRY	LESHER, MONTE LOUIS	5.00		Note: 1
03/28/2013	FEE OFF/CASH BOND/REGISTRY	LESLIE M TAYLOR JR	15,000.00		Note: 1
03/28/2013	FEE OFF/CASH BOND/REGISTRY	LEVI, KIMBERLY D	239.00		Note: 1
04/02/2013	MEDICAL	LIBERTY ISLAND PERSONAL CARE	4,200.00	27,200.00	
04/02/2013	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	11,289.81	231,260.41	
03/28/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
03/28/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	2.65		Note: 1
03/26/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	142,485.34		Note: 1
03/26/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	7,457.00		Note: 1
04/01/2013	FEE OFF/CASH BOND/REGISTRY	LITTLEWOOD, MERRIL	15,626.93		Note: 1
04/02/2013	SUPPLIERS	LONE STAR UNIFORMS, INC	71.00	77,364.70	
04/01/2013	FEE OFF/CASH BOND/REGISTRY	LONGORIA, RENE	38.90		Note: 1
04/02/2013	EMPLOYEE REIMB.	LOSOYA, ALICIA	143.96	172.15	
04/02/2013	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	1,050.00	40,925.00	
04/02/2013	SUPPLIERS	LOWE'S HOME CENTER	142.44	12,148.96	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
04/01/2013	FEE OFF/CASH BOND/REGISTRY	LUCATERO, SALVADOR	500.00		Note: 1
04/02/2013	ATTORNEY	M FOX CURL & ASSOCIATES, PC	700.00	6,350.00	
04/02/2013	EMPLOYEE REIMB.	MANNINO, VINCENT	64.79	1,517.91	
04/02/2013	SERVICES	MAR-CON SERVICES	135,621.15	1,159,151.57	
04/02/2013	ATTORNEY	MARTINEZ, STEVEN SCOTT	2,275.00	33,255.00	
03/28/2013	FEE OFF/CASH BOND/REGISTRY	MARY STOW IOLTA, F/B/O MIC	45,162.58		Note: 1
04/02/2013	EMPLOYEE REIMB.	MASK, JOE W	348.01	1,249.24	
04/02/2013	SERVICES	MASTERWORD SERVICES, INC	240.00	1,317.50	
04/02/2013	ATTORNEY	MCDANIEL, CHRIS J	61.59	434.01	
04/02/2013	ATTORNEY	MCDONALD, SHAWN M	2,200.00	18,128.00	
04/02/2013	ATTORNEY	MCDOUGAL, LARRY P JR	225.00	2,400.00	
04/02/2013	SUPPLIERS	MERGENT INC	3,330.00	12,769.00	
04/02/2013	ATTORNEY	MIDDLETON, TRACY	350.00	2,200.00	
04/02/2013	SUPPLIERS	MIDWEST TAPE	2,286.38	93,371.33	
04/02/2013	ATTORNEY	MILLER, MANDY GOLDMAN	100.00	850.00	
04/01/2013	FEE OFF/CASH BOND/REGISTRY	MITHUN, SUSAN	1,724.00		Note: 1
04/01/2013	FEE OFF/CASH BOND/REGISTRY	MONCIBAEZ, JUAN CRUZ	500.00		Note: 1
04/01/2013	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY, LISA M	750.00		Note: 1
04/02/2013	ATTORNEY	MORALES LAW FIRM, PLLC	540.00	39,047.00	
04/02/2013	ATTORNEY	MORENO, JESSICA JARAMILLO	1,312.50	27,629.00	
04/02/2013	SUPPLIERS	MTF EQUIPMENT SALES, INC	290.00	601.00	
04/02/2013	EMPLOYEE REIMB.	MUNGUIA, BEN	108.00	108.00	
04/02/2013	SUPPLIERS	MUSTANG RENTAL SERVICES	5,220.00	471,683.02	
04/02/2013	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	2,808.94	469,271.96	
04/02/2013	ATTORNEY	MUTOPE-JOHNSON, AYESHA G	10,000.00	10,000.00	
04/02/2013	ATTORNEY	NASSIF, MICHAEL	5,550.00	44,125.00	
04/01/2013	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	970.17	209,362.53	Note: 2
04/02/2013	SUPPLIERS	NCS PEARSON, INC	567.00	1,203.00	
04/02/2013	SERVICES	NEEDVILLE ANIMAL HOSPITAL	601.50	1,358.00	
04/02/2013	SERVICES	NET TRANSCRIPTS, INC	182.70	17,791.30	
04/01/2013	FEE OFF/CASH BOND/REGISTRY	NGUYEN, CUONG	475.00		Note: 1
04/02/2013	ATTORNEY	NJOKU, MICHAEL N	350.00	30,125.00	
04/02/2013	SUPPLIERS	NOBCO	750.00	750.00	
04/02/2013	INTERPRETERS	NUMERO UNO	69.72	4,106.12	
04/02/2013	SUPPLIERS	OCLC, INC	1,951.55	14,011.05	
04/02/2013	SUPPLIERS	OFFICE DEPOT	10,430.10	253,111.01	
04/02/2013	SUPPLIERS	OLMSTED-KIRK PAPER COMPANY	630.00	2,517.77	
04/02/2013	SUPPLIERS	OSPREY RESEARCH CORP	10,623.97	74,367.79	
03/26/2013	SERVICES	OTTO, RONALD	360.00	6,955.50	Note: 3
04/02/2013	SUPPLIERS	OVERDRIVE, INC	1,577.36	32,805.96	
04/02/2013	SUPPLIERS	OZARKA	183.83	11,672.53	
04/02/2013	SUPPLIERS	P SQUARED EMULSIONS	95,738.62	563,964.87	
04/02/2013	SUPPLIERS	PAMELA PRINTING COMPANY	230.00	5,750.76	
04/02/2013	ONE TIME VENDOR	PARADIGM LIASION SERVICES, LLC	275.00	275.00	
04/02/2013	EMPLOYEE REIMB.	PARSONS, ROBERT	108.00	108.00	
04/01/2013	FEE OFF/CASH BOND/REGISTRY	PATEL, BHARAT	500.00		Note: 1
04/02/2013	SERVICES	PATHWAY TO RECOVERY	14,845.00	40,305.00	
04/02/2013	SERVICES	PATTON, DONNIE R	400.00	4,000.00	
04/02/2013	SERVICES	PAVLOVSKY, PETE	48.00	1,050.00	
04/02/2013	SERVICES	PEGASUS SCHOOLS, INC	15,484.00	103,825.75	
04/02/2013	ONE TIME VENDOR	PENA, MIRANDA	75.00	75.00	
03/26/2013	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	123,214.14		Note: 1
04/02/2013	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	1,250.00	50,370.00	
04/02/2013	SUPPLIERS	PERFORMANCE FOOD GROUP	11,808.64	281,287.25	
04/02/2013	ATTORNEY	PERWIN LAW FIRM PLLC	1,382.00	17,610.50	
04/02/2013	SUPPLIERS	PREMIER COMPANIES, INC	486.00	2,358.50	
04/02/2013	SUPPLIERS	PREMIUM FOODS	1,986.20	96,974.54	
04/02/2013	SUPPLIERS	RECORDED BOOKS, LLC	594.00	9,978.23	
04/02/2013	SUPPLIERS	RED RIVER SPECIALTIES, INC	1,971.25	5,707.75	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
04/02/2013	SUPPLIERS	REFLECTION PRINTING	90.00	23,906.96	
04/02/2013	SUPPLIERS	RENAISSANCE AUSTIN HOTEL	400.20	1,021.20	
04/02/2013	SERVICES	RENFROW & COMPANY, INC	885.67	3,727.31	
04/01/2013	FEE OFF/CASH BOND/REGISTRY	REYES, MA CONCEPCION	1,000.00		Note: 1
04/02/2013	MEDICAL	RICHMOND/ROSENBERG OCC CLINIC	378.28	5,110.13	
03/26/2013	FEE OFF/CASH BOND/REGISTRY	RODNEY CHAPMAN	3,407.45		Note: 1
04/02/2013	EMPLOYEE REIMB.	RODRIGUEZ, JACKIE	108.00	108.00	
04/02/2013	COURT REPORTERS	ROLEN, GAIL A	543.52	4,891.68	
04/01/2013	FEE OFF/CASH BOND/REGISTRY	ROY, RONNIE A	500.00		Note: 1
04/02/2013	SUPPLIERS	ROYAL DUKES SOCIAL AND CHARITY	365.00	365.00	
04/02/2013	SUPPLIERS	SAFESITE, INC	286.00	5,777.00	
04/02/2013	ATTORNEY	SALCEDA, ALBERTO G	450.00	11,832.00	
04/02/2013	SUPPLIERS	SCANLIN ELECTRIC INC	389.00	3,493.82	
04/02/2013	SUPPLIERS	SCHAUMBURG AND POLK	7,405.00	68,470.00	
04/02/2013	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	1,209.60	43,277.81	
04/02/2013	SUPPLIERS	SCHOOL HEALTH CORPORATION	83.78	83.78	
04/01/2013	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	1,416.66	362,977.74	Note: 2
04/02/2013	SERVICES	SEEWEE'S TRAVEL BY JACKIE	1,892.70	10,567.00	
04/02/2013	SUPPLIERS	SERVICEMASTER SOUTHWEST	300.00	2,070.00	
04/02/2013	ATTORNEY	SESSION, RHONDA J	950.00	3,850.00	
03/28/2013	FEE OFF/CASH BOND/REGISTRY	SHARIF, S AFTAB	40.00		Note: 1
04/02/2013	ATTORNEY	SHERMAN WATKINS, PLLC	260.00	1,010.00	
04/02/2013	SUPPLIERS	SHERWIN WILLIAMS CO	48.06	5,704.12	
04/02/2013	SUPPLIERS	SHERWIN-WILLIAMS	481.47	6,137.53	
04/02/2013	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	-	42,101.20	
04/02/2013	SUPPLIERS	SIMPLEX GRINNELL LP	5,973.00	5,973.00	
04/02/2013	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	2,633.33	66,036.78	
04/02/2013	EMPLOYEE REIMB.	SKELTON, STEVIE	286.66	351.60	
04/02/2013	SUPPLIERS	SOS-FT BEND CO WOMEN'S CENTER	1,682.93	72,689.38	
04/02/2013	SERVICES	SOUTHEAST TEXAS REGIONAL	850.00	850.00	
04/02/2013	SUPPLIERS	SOUTHWEST BUSINESS MACHINES	390.00	390.00	
04/02/2013	SUPPLIERS	SOUTHWEST EXTERMINATING CO	261.00	7,408.50	
04/02/2013	ATTORNEY	SOWERS, CARRIE	2,250.00	14,505.00	
04/01/2013	FEE OFF/CASH BOND/REGISTRY	SPANN, MICHAEL DESTRY	750.00		Note: 1
04/02/2013	SERVICES	SPRINT	22,137.11	327,139.31	
04/02/2013	SUPPLIERS	SPRINT FORT BEND COUNTY	3,960.00	4,504.00	
04/02/2013	SUPPLIERS	SRX OPTICAL	9,720.00	11,385.00	
04/02/2013	COURT REPORTERS	STAPP, SHERYL E	271.76	8,560.90	
04/02/2013	ATTORNEY	STEELE, CORINNA	405.00	41,570.00	
04/02/2013	SUPPLIERS	STERICYCLE, INC	291.38	8,786.48	
03/28/2013	FEE OFF/CASH BOND/REGISTRY	STEWART TITLE COMPANY	65.00		Note: 1
04/02/2013	SUPPLIERS	SUPERCIRCUITS	667.99	667.99	
04/02/2013	SUPPLIERS	SURVEYING EQUIPMENT SPECIALIST	5,414.70	5,414.70	
04/01/2013	SUPPLIERS	SUSSER PETROLEUM COMPANY	62,604.72	2,426,349.80	Note: 3
04/02/2013	SUPPLIERS	T A C A	525.00	1,185.00	
04/02/2013	SUPPLIERS	T.A.L.E.P.I.	175.00	175.00	
04/02/2013	SUPPLIERS	TAC UNEMPLOYMENT FUND	88,319.19	281,085.58	
04/02/2013	SERVICES	TAYLOR, EARNEST B	48.00	1,176.66	
04/02/2013	SUPPLIERS	TEAM SYSTEMS, INC	314.29	28,870.22	
04/02/2013	SUPPLIERS	TECH DEPOT	1,953.46	22,347.28	
04/02/2013	ATTORNEY	TERRY, T K	950.00	17,987.50	
04/02/2013	SUPPLIERS	TEXAS AMBULANCE ASSOC	350.00	650.00	
03/28/2013	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	2,000.00		Note: 1
04/01/2013	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	20,939.94	10,253,754.56	Note: 2
04/01/2013	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	400.77		Note: 1
04/02/2013	SUPPLIERS	TEXAS DISTRICT AND COUNTY ATTORNEY'S	60.00	9,217.03	
04/02/2013	SUPPLIERS	TEXAS MARKING PRODUCTS, INC	9.63	762.79	
03/26/2013	SUPPLIERS	THE HARDING GROUP	10,400.00	20,800.00	Note: 3
04/02/2013	SERVICES	THE SPEEDY STICKER STOP, INC	148.25	950.25	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
04/02/2013	MEDICAL	THE TURNING POINT, INC	16,991.00	111,800.02	
04/02/2013	SUPPLIERS	THE WESTIN BOOK CADILLAC	2,225.25	2,225.25	
04/02/2013	ONE TIME VENDOR	THOMPSON, DEBORAH	125.00	125.00	
04/01/2013	FEE OFF/CASH BOND/REGISTRY	TILLEY, WILLIAM	500.00		Note: 1
04/02/2013	SUPPLIERS	TOTAL CONTRACTING LIMITED	121,128.88	230,354.82	
03/28/2013	FEE OFF/CASH BOND/REGISTRY	TRACTON, MICHAEL DENNIS	6.00		Note: 1
04/02/2013	RENTS	TRANSWESTERN CAPITAL-I, LP	3,780.00	30,240.00	
03/28/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	37.25		Note: 1
03/28/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
04/02/2013	SUPPLIERS	TRIPLE-S STEEL SUPPLY CO	263.00	3,033.99	
04/02/2013	SUPPLIERS	TRON ELECTRIC INC	2,200.00	27,263.23	
03/26/2013	CHILD SUPPORT PYMTS	TRULL, JOSEPHINE	900.00		Note: 3
04/01/2013	FEE OFF/CASH BOND/REGISTRY	TURCIOS, YESENIA	500.00		Note: 1
04/02/2013	ONE TIME VENDOR	TURNER, JANE	300.00	300.00	
04/02/2013	ONE TIME VENDOR	TURRUBIATE, SAMMY	168.00	168.00	
04/02/2013	SERVICES	TYCO INTEGRATED SECURITY, LLC	142.21	3,572.11	
04/02/2013	SERVICES	TYLER TECHNOLOGIES, INC	325.00	21,463.00	
04/02/2013	SERVICES	UNITED PARCEL SERVICE	67.89	994.93	
04/01/2013	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	20.00	6,739.59	Note: 2
03/26/2013	SERVICES	VERIZON	199.95	55,836.31	Note: 3
04/02/2013	SERVICES	VERIZON SOUTHWEST	173.32	55,809.68	
04/02/2013	SERVICES	VERIZON WIRELESS	2,280.77	57,917.13	
04/02/2013	EMPLOYEE REIMB.	VILLARREAL, JOHN	200.00	200.00	
04/01/2013	FEE OFF/CASH BOND/REGISTRY	WAUSON & PROBUS	750.00		Note: 1
04/02/2013	SUPPLIERS	WEST GROUP PAYMENT CENTER	1,759.10	149,094.74	
04/02/2013	SUPPLIERS	WESTERN STATES FIRE PROTECTION	370.00	370.00	
03/28/2013	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY CONST PCT 4	75.00		Note: 1
04/02/2013	SUPPLIERS	WHARTON TRACTOR COMPANY	123.50	3,787.94	
03/28/2013	FEE OFF/CASH BOND/REGISTRY	WILLIAMS, KARA	1,939.94		Note: 1
03/28/2013	FEE OFF/CASH BOND/REGISTRY	WILLIAMS, SHARDA ANNTINETT	40.00		Note: 1
04/02/2013	RENTS	WILLOWRIDGE COMMONS, LLC	1,500.00	9,000.00	
04/02/2013	SERVICES	WINDSTREAM	694.62	23,655.65	
04/02/2013	SERVICES	WINFIELD SOLUTIONS	4,705.20	39,992.60	
04/02/2013	EMPLOYEE REIMB.	WOLF, BETH	319.48	705.88	
04/02/2013	EMPLOYEE REIMB.	WOLFF, CHRISTOPHER	197.19	232.16	
04/02/2013	ATTORNEY	WRIGHT, DAWN ZELL	2,100.00	3,980.00	
04/02/2013	SERVICES	WRIGHT, DWAYNE	1,200.00	9,550.00	
			2,792,418.35		

Note: Checks released prior to 04/02/13 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 $436,050.68
(2): Payroll and Employee Benefits Payments of $59,003.94
(3): Time Sensitive Payments of $74,464.67
(4): Toll Road Payments of $37,985.01
(5): Flood Control Payments of $449,775.60
(6): Juror Payments of $10,000.00

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

Project	Vendor Name	Vendor Payment
FROM FB PARKWAY TO FM 521 #746	BURK-KLEINPETER, INC	6,344.37
BOSS GASTON TO W AIRPORT #729	CARROLL & BLACKMAN, INC	2,490.00
BOSS GASTON TO W AIRPORT #729	CHERRY CRUSHED CONCRETE, INC	359.60
LIBRARY EXPANSION INT EARNINGS	CRAIN GROUP	96,335.00
FROM FM762 TO RANSOM RD #709	KELLY R KALUZA AND ASSOC INC	34,692.00
HARLEM TO SH 99 #741	MAR-CON SERVICES	135,621.15
BOSS GASTON TO W AIRPORT #729	MUSTANG TRACTOR & EQUIPMENT CO	5,220.00
RIGHT AWAY FOR VARIOUS #765	SCHAUMBURG AND POLK	7,405.00
BOSS GASTON TO W AIRPORT #729	SPRINT FORT BEND COUNTY	3,960.00
		$ 292,427.12