FORT BEND COUNTY

Scheduled Disbursements for April 09, 2013

Except as indicated all checks will be released after Commissioners' Court on April 09, 2013

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
04/09/2013	SUPPLIERS	2M BUSINESS PRODUCTS, INC	554.25	43,758.71	
04/09/2013	SERVICES	3M ELECTRONIC MONITORING	4,196.25	32,814.49	
04/09/2013	SERVICES	A & M AUTOMOTIVE	225.00	17,453.00	
04/09/2013	SUPPLIERS	A I O MACHINE AND TOOL INC	3,624.54	13,091.55	
04/09/2013	EMPLOYEE REIMB.	AARON, DAVID	144.00	438.00	
04/09/2013	SUPPLIERS	ACCURATE FORMS & SUPPLIES	912.70	912.70	
04/01/2013	DA WORTHLESS CHECKS	ACE CASH EXPRESS #5251	223.01	5,203.45	Note: 5
04/09/2013	SUPPLIERS	ACETYLENE OXYGEN COMPANY	46.36	342.72	
04/09/2013	SUPPLIERS	ADVANT TECH SOLUTION	70.00	9,249.05	
04/05/2013	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	346.32	4,848.48	Note: 2
04/08/2013	FEE OFF/CASH BOND/REGISTRY	ALI, SHAKIL	2,000.00		Note: 1
04/09/2013	SUPPLIERS	ALL OUT OFF ROAD	129.00	2,014.00	
04/03/2013	TOLL ROAD	ALLEN BOONE HUMPHRIES	15,153.75	375,333.39	Note: 4
04/04/2013	TOLL ROAD	ALLEN BOONE HUMPHRIES	5,276.89	380,610.28	Note: 1
04/05/2013	GRAND PARKWAY	ALLEN BOONE HUMPHRIES	7,316.14	387,926.42	Note: 6
04/09/2013	SUPPLIERS	ALLGOOD CONSTRUCTION CO INC	881,894.83	7,752,394.32	
04/09/2013	SUPPLIERS	ALLIED WASTE SERVICES, 853	160.43	18,765.32	
04/09/2013	SUPPLIERS	ALL-TRACKS, LLC	245.00	1,276.88	
04/09/2013	SERVICES	AMBIT ENERGY L P	2,742.59	8,330.33	
04/09/2013	SUPPLIERS	AMERICAN ASSOCIATION OF LAW	270.00	270.00	
04/09/2013	SUPPLIERS	AMERICAN MATERIALS	1,518.26	65,880.85	
04/09/2013	SERVICES	AMERICAN MESSAGING SERVICES	43.90	2,100.20	
04/09/2013	SUPPLIERS	AMERICAN STEEL AND SUPPLY, INC	1,340.00	8,804.15	
04/09/2013	RENTS	AMERICAN TOWER CORP	369.35	2,585.45	
04/09/2013	SUPPLIERS	AMERICA'S BEST VALUE INN	3,210.00	6,360.00	
04/09/2013	SUPPLIERS	ARCHI TECHNICS/3, INC	9,460.00	9,460.00	
04/09/2013	SERVICES	ARCHITECT FOR LIFE, LLC	4,058.33	38,149.21	
04/01/2013	DA WORTHLESS CHECKS	ARCOLA FEED AND HARDWARE	21.62	71.62	Note: 5
04/09/2013	ATTORNEY	ARNOLD, KEVIN DARNELL	350.00	26,406.25	
04/09/2013	COURT REPORTERS	ARREDONDO, LINDSAY	815.28	2,309.96	
04/09/2013	EMPLOYEE REIMB.	ARRIAGA, LETICIA A.	155.00	155.00	
04/09/2013	SUPPLIERS	ARTHUR J GALLAGHER	315.00	2,466,193.18	
04/09/2013	ATTORNEY	ARZU, FRANCES	1,350.00	20,037.00	
04/09/2013	SERVICES	AT & T	12,081.64	328,905.73	
04/09/2013	SERVICES	AT & T MOBILITY	475.54	37,013.12	
04/09/2013	SERVICES	AUTO TRUCK APPRAISERS, INC	104.00	5,080.50	
04/09/2013	SUPPLIERS	AZTEC RENTAL CENTER, INC	673.71	6,652.91	
04/09/2013	SUPPLIERS	B & H PHOTO VIDEO PRO-AUDIO	791.30	5,164.48	
04/09/2013	SERVICES	B I MONITORING CORPORATION	208.74	1,640.27	
04/09/2013	SUPPLIERS	BAILEY'S HOUSE OF GUNS INC	7,623.70	23,896.93	
04/09/2013	EMPLOYEE REIMB.	BASSEY, SAMUEL	5.65	5.65	
04/09/2013	ATTORNEY	BATCHAN, JOHN W JR	550.00	22,815.00	
04/09/2013	SERVICES	BAYMONT INN	266.68	266.68	
04/09/2013	SUPPLIERS	BEASLEY TIRE SERVICE INC	1,548.00	80,700.04	
04/09/2013	SUPPLIERS	BEDROCK CITY, INC	2,346.96	6,824.96	
04/08/2013	FEE OFF/CASH BOND/REGISTRY	BELL, RICHARD T	69.00		Note: 1
04/09/2013	ATTORNEY	BENNETT, JAMES M	1,100.00	4,100.00	
04/09/2013	EMPLOYEE REIMB.	BERGER, JOYCE	12.43	73.49	
04/09/2013	SUPPLIERS	BEST COLISION CENTER	606.35	606.35	
04/09/2013	SUPPLIERS	BEXAR COUNTY CLERK	37.00	6,651.00	
04/09/2013	SUPPLIERS	BIDDLE CONSULTING GROUP, INC	459.00	1,158.00	
04/05/2013	GRAND PARKWAY	BINKLEY AND BARFIELD, INC	690.00	690.00	Note: 6
04/09/2013	SUPPLIERS	BINSWANGER GLASS CO	798.00	3,470.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
04/09/2013	SERVICES	BIO LANDSCAPE & MAINTENANCE	1,725.00	150,088.08	
04/09/2013	SERVICES	BIRD, ROBERT	60.00	876.00	
04/02/2013	CHILD SUPPORT PYMTS	BLAND, KATRINA	500.00		Note: 3
04/09/2013	SUPPLIERS	BOB BARKER COMPANY, INC	1,533.28	36,034.78	
04/02/2013	CHILD SUPPORT PYMTS	BOHAC, MICHAEL	400.00		Note: 3
04/09/2013	ATTORNEY	BOJE, LARRY	300.00	2,200.00	
04/09/2013	ATTORNEY	BOOKER, KEYSHA L	1,900.00	18,525.00	
04/09/2013	SUPPLIERS	BOON-CHAPMAN BENEFIT	1,059.00	1,560,478.63	
04/09/2013	EMPLOYEE REIMB.	BORREGO, TRAVIS	122.00	512.11	
04/09/2013	SUPPLIERS	BOUND TREE MEDICAL LLC	1,676.28	140,148.43	
04/09/2013	SUPPLIERS	BOYER INC	18,000.00	75,600.00	
04/09/2013	EMPLOYEE REIMB.	BRAGGS JR., JEORLD	204.62	314.52	
04/09/2013	EMPLOYEE REIMB.	BRAUN, JEFF	427.90	843.26	
04/05/2013	GRAND PARKWAY	BRIAN SMITH CONSTRUCTION	27,001.64	41,862.48	Note: 6
04/05/2013	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31	1,292.34	Note: 2
04/08/2013	FEE OFF/CASH BOND/REGISTRY	BROADSTONE NEW TERRITORY	1,165.49		Note: 1
04/09/2013	SUPPLIERS	BRODART CO	898.65	389,415.89	
04/03/2013	TOLL ROAD	BROWN & GAY ENGINEERS, INC	17,707.26	642,535.20	Note: 4
04/05/2013	GRAND PARKWAY	BROWN & GAY ENGINEERS, INC	99,521.88	742,057.08	Note: 6
04/09/2013	MEDICAL	BROWN, NEIL W DDS	120.00	1,500.00	
04/09/2013	EMPLOYEE REIMB.	BROWNING, SUSAN	28.81	199.33	
04/09/2013	ATTORNEY	BRYANT, KEN	210.00	54,420.00	
04/09/2013	SUPPLIERS	BSN SPORTS	619.71	619.71	
04/01/2013	DA WORTHLESS CHECKS	BUC-EE'S, LTD-RICHMOND	349.32	1,961.59	Note: 5
04/09/2013	EMPLOYEE REIMB.	CABRERA, KIMBERLY	95.49	202.05	
04/09/2013	EMPLOYEE REIMB.	CAIN, LACY	41.81	75.70	
04/09/2013	SUPPLIERS	CALDWELL COUNTRY CHEVROLET	128,880.00	465,868.00	
04/05/2013	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	604.26	7,345.13	Note: 2
04/09/2013	SERVICES	CARDEN, MARSHA	1,795.00	23,335.00	
04/09/2013	ATTORNEY	CARTER, JEFFREY	4,537.50	43,017.50	
04/09/2013	EMPLOYEE REIMB.	CARTER, NOHEMI VELASQUEZ	100.57	190.57	
04/09/2013	ATTORNEY	CARTER, WILVIN J	3,200.00	8,700.00	
04/08/2013	FEE OFF/CASH BOND/REGISTRY	CARVEL, GLENN	22.00		Note: 1
04/09/2013	SUPPLIERS	CDW GOVERNMENT, INC	9,094.19	30,405.31	
04/09/2013	SUPPLIERS	CENTER FOR SUCCESS AND	6,774.25	24,608.50	
04/09/2013	SUPPLIERS	CENTER POINT LARGE PRINT	414.60	2,280.30	
04/09/2013	SUPPLIERS	CENTERPOINT ENERGY	1,636.94	7,835.97	
04/09/2013	SUPPLIERS	CENTRAL ACE HARDWARE	33.73	2,293.15	
04/09/2013	SERVICES	CGL FACILITY MANAGEMENT	14,234.88	802,308.52	
04/09/2013	EMPLOYEE REIMB.	CHAO, KENNY	25.43	59.33	
04/09/2013	SUPPLIERS	CHELFORD CITY MUD	71.08	196.45	
04/09/2013	SUPPLIERS	CHERRY CRUSHED CONCRETE, INC	1,687.45	259,325.13	
04/09/2013	SUPPLIERS	CHILD ADVOCATES OF FT BEND CO	3,600.38	58,344.60	
04/09/2013	SUPPLIERS	CINCO MUD 12	255.15	2,829.69	
04/09/2013	COURT REPORTERS	CINDI BENCH REPORTING	671.95	2,492.40	
04/09/2013	SUPPLIERS	CITY OF ARCOLA	38.75	139,434.07	
04/09/2013	SERVICES	CITY OF RICHMOND	36,450.27	673,178.76	
04/09/2013	SERVICES	CITY OF ROSENBERG	240.32	532,182.92	
04/09/2013	SERVICES	CLARINDA YOUTH CORPORATION	7,742.00	40,507.25	
04/09/2013	EMPLOYEE REIMB.	CLOUSER, JOEL C	365.78	365.78	
04/01/2013	DA WORTHLESS CHECKS	COASTAL BUTANE	375.00	375.00	Note: 5
04/09/2013	SUPPLIERS	COASTAL BUTANE SERVICE CO	172.00	10,722.30	
04/05/2013	GRAND PARKWAY	COBB, FENDLEY AND ASSOCIATES	76,366.50	172,469.95	Note: 6
04/09/2013	SERVICES	COLORADO COUNTY PROPANE LLC	187.00	187.00	
04/09/2013	EMPLOYEE REIMB.	COMEAUX, TAMI C	45.84	371.50	
04/09/2013	SUPPLIERS	COMPUCYCLE, INC	336.96	1,672.78	
04/09/2013	SUPPLIERS	COMPUTERIZED FLEET ANALYSIS	600.00	4,200.00	
04/04/2013	TOLL ROAD	CONDREY, JIM	150.00	2,600.00	Note: 1
04/05/2013	GRAND PARKWAY	CONDREY, JIM	150.00	2,750.00	Note: 6

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
04/09/2013	SERVICES	CONSOLIDATED COMMUNICATIONS	1,137.66	14,937.79	
04/09/2013	SERVICES	CONSTELLATION NEWENERGY, INC	20,780.93	1,496,510.30	
04/09/2013	ATTORNEY	COOK, LEWIS E	1,400.00	9,250.00	
04/09/2013	SUPPLIERS	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	78,160.00	
04/09/2013	SERVICES	COSTELLO, PRISCILLA CRUZ	2,064.00	28,896.00	
04/08/2013	FEE OFF/CASH BOND/REGISTRY	CRAWFORD, BUCKLEY, SCHULTZ	11.00		Note: 1
04/04/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
04/09/2013	SUPPLIERS	DAMON FARM & RANCH	145.50	18,218.85	
04/09/2013	SUPPLIERS	DATAVOX BUSINESS COMMUNICATION	300.00	533,177.51	
04/09/2013	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	2,250.87	58,799.32	
04/09/2013	ATTORNEY	DEADRICK POST, PLLC	350.00	1,850.00	
04/09/2013	SUPPLIERS	DELL MARKETING L P	1,451.74	776,848.99	
04/09/2013	SUPPLIERS	DEMCO, INC	72.94	2,376.88	
04/09/2013	SERVICES	DENTICARE, INC	4,151.56	31,508.36	
04/09/2013	SERVICES	DESIGN 3 GRAPHICS	690.00	11,491.70	
04/09/2013	EMPLOYEE REIMB.	DESVIGNES-KENDRICK, MARY	344.64	1,121.48	
04/09/2013	SUPPLIERS	DIRECT ENERGY, L P	1,024.13	9,334.38	
04/09/2013	SUPPLIERS	DIRECT TV	94.99	648.93	
04/09/2013	SUPPLIERS	DISCOUNT HITCH	49.75	2,121.55	
04/01/2013	DA WORTHLESS CHECKS	DISTRICT ATTORNEY	1,579.99	13,009.72	Note: 5
04/05/2013	EE BENEFIT/PAYROLL	DIVERSIFIED COLLECTION SERVICES	128.15	1,787.73	Note: 2
04/09/2013	ATTORNEY	DORNBURG, ANDREW	450.00	18,280.00	
04/09/2013	EMPLOYEE REIMB.	DORR, EMILY	67.80	212.25	
04/09/2013	ATTORNEY	DUCKETT, TONY K	175.00	3,725.00	
04/09/2013	EMPLOYEE REIMB.	ECHOLS, BRANDIE	68.37	141.10	
04/05/2013	EE BENEFIT/PAYROLL	EDUCATIONAL CREDIT MANAGEMT	231.48	3,096.96	Note: 2
04/09/2013	EMPLOYEE REIMB.	EGAN, CAROLINE	225.09	459.09	
04/09/2013	EMPLOYEE REIMB.	ELKINS, LARRY	174.59	426.59	
04/09/2013	SUPPLIERS	ELLIOTT ELECTRIC SUPPLY, INC	219.20	14,140.09	
04/09/2013	ATTORNEY	ELLIOTT, MICHAEL W	1,025.00	45,098.75	
04/09/2013	SERVICES	ENTERPRISE RENT A CAR	1,350.00	9,950.33	
04/09/2013	SUPPLIERS	ENVIROMEDIA SOCIAL MARKETING	291.25	1,805.25	
04/09/2013	SERVICES	EPIC TRANSPORTATION GROUP	1,039.50	8,934.75	
04/09/2013	ATTORNEY	EPO, JAMES F	1,300.00	19,237.00	
04/09/2013	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	681.00	102,593.75	
04/08/2013	FEE OFF/CASH BOND/REGISTRY	EXXONMOBIL PIPELINE COMPANY	12,982.03		Note: 1
04/08/2013	FEE OFF/CASH BOND/REGISTRY	EZ MESSENGER	218.00		Note: 1
04/09/2013	ATTORNEY	FADEN, CARY M	1,450.00	41,905.00	
04/09/2013	EMPLOYEE REIMB.	FARRIS, JULIA	16.95	33.91	
04/09/2013	SUPPLIERS	FASTENAL COMPANY	92.58	9,965.88	
04/05/2013	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	140,204.21	1,830,450.49	Note: 2
04/05/2013	EE BENEFIT/PAYROLL	FBC SECTION 125	19,084.35	276,415.96	Note: 2
04/05/2013	GRAND PARKWAY	FCM ENGINEERS, P C	26,804.00	117,598.35	Note: 6
04/09/2013	SUPPLIERS	FEDEX	29.70	1,585.08	
04/09/2013	SUPPLIERS	FIESTA MART 14	204.27	4,934.78	
04/09/2013	SUPPLIERS	FIESTA MART 47	2,695.61	7,426.12	
04/09/2013	SUPPLIERS	FIESTA MART 6	9,011.45	13,741.96	
04/09/2013	SUPPLIERS	FINNEGAN AUTO LP	375.04	20,686.66	
04/09/2013	SUPPLIERS	FIRST CHOICE POWER	974.78	3,829.45	
04/04/2013	FEE OFF/CASH BOND/REGISTRY	FLORES, CECILIA MARIE	73.00		Note: 1
04/09/2013	SUPPLIERS	FLOWERS BAKING COMPANY OF	1,414.00	30,178.82	
04/09/2013	EMPLOYEE REIMB.	FONTENOT, JAMES	108.00	108.00	
04/09/2013	SUPPLIERS	FOODARAMA	1,020.79	5,701.26	
04/01/2013	DA WORTHLESS CHECKS	FOODARAMA #21	90.00	1,255.20	Note: 5
04/09/2013	ATTORNEY	FORLANO, FREDERICK	825.00	14,975.00	
04/09/2013	SERVICES	FORT BEND BODY SHOP	5,434.27	114,387.77	
04/09/2013	SUPPLIERS	FORT BEND CO FIREFIGHTER ASSOC	50.00	11,607.00	
04/09/2013	SUPPLIERS	FORT BEND CO WCID 2	436.14	5,325.60	
04/08/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	569.34		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
04/08/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	3.65		Note: 1
04/08/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	48.99		Note: 1
04/08/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	550.00		Note: 1
04/08/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
04/08/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	234.58		Note: 1
04/08/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	258.84		Note: 1
04/08/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	249.00		Note: 1
04/08/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
04/08/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	694.00		Note: 1
04/05/2013	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,305.00	18,165.00	Note: 2
04/09/2013	SUPPLIERS	FORT BEND COUNTY MUD 30	105.21	793.70	
04/09/2013	SUPPLIERS	FORT BEND COUNTY MUNICIPAL	146.33	834.82	
04/09/2013	SUPPLIERS	FORT BEND HERALD	132.30	5,132.75	
04/09/2013	SUPPLIERS	FORT BEND HYDRAULICS INC	4,992.98	30,976.96	
04/09/2013	SUPPLIERS	FORT BEND REGIONAL COUNCIL ON	18,542.17	189,384.68	
04/09/2013	SUPPLIERS	FORT BEND/SOUTHWEST STAR	165.00	3,329.50	
04/09/2013	ATTORNEY	FOSTER LAW FIRM	2,400.00	15,762.50	
04/09/2013	ATTORNEY	FRALEY, FRANK J	500.00	12,695.00	
04/04/2013	FEE OFF/CASH BOND/REGISTRY	FRANCO, RUBEN JR	41.00		Note: 1
04/09/2013	RENTS	FRED REYES GREENHOUSES, INC	725.00	725.00	
04/09/2013	SUPPLIERS	FREELANCE ENTERPRISES, INC	380.00	3,040.00	
04/09/2013	SERVICES	G AND K SERVICES	517.32	44,625.74	
04/08/2013	FEE OFF/CASH BOND/REGISTRY	GALVAN, CLEMENTE	1,000.00		Note: 1
04/04/2013	FEE OFF/CASH BOND/REGISTRY	GASNER, KATHLEEN A	5.00		Note: 1
04/09/2013	SERVICES	GATES, CAROLYN L	632.77	5,540.69	
04/09/2013	SUPPLIERS	GENSCO AIRCRAFT TIRES, INC	1,576.00	3,152.00	
04/09/2013	SUPPLIERS	GEORGE PATTON ASSOCIATES INC	205.32	205.32	
04/03/2013	TOLL ROAD	GEOTECH ENGINEERING & TEST	4,999.75	60,693.08	Note: 4
04/09/2013	EMPLOYEE REIMB.	GIANNINI, NINA	29.38	457.19	
04/08/2013	FEE OFF/CASH BOND/REGISTRY	GIFFORD, DAVID WILLIAM	1,500.00		Note: 1
04/09/2013	SUPPLIERS	GLOBAL GOV/ED SOLUTIONS INC	229.07	18,207.53	
04/09/2013	SUPPLIERS	GLOBALSTAR, LLC	106.74	2,141.22	
04/09/2013	SUPPLIERS	GLOCK PROFESSIONAL, INC	600.00	600.00	
04/09/2013	EMPLOYEE REIMB.	GOETZMAN, JASON	144.00	787.41	
04/09/2013	SERVICES	GOLLAHER, KAREN, PSY D	1,875.00	48,725.00	
04/09/2013	EMPLOYEE REIMB.	GONZALES, ANNA	292.33	292.33	
04/01/2013	DA WORTHLESS CHECKS	GOOD OLE BOYS, GOOD OLE	94.79	94.79	Note: 5
04/09/2013	SUPPLIERS	GOVERNMENT FINANCE OFFICERS	1,305.00	2,580.00	
04/09/2013	SUPPLIERS	GRAINGER	613.70	40,902.60	
04/09/2013	SERVICES	GRAYSON COUNTY	21,920.00	148,258.99	
04/09/2013	EMPLOYEE REIMB.	GRIGAR, SANDY L	124.87	1,094.54	
04/08/2013	FEE OFF/CASH BOND/REGISTRY	GROTE, GARY E	5.00		Note: 1
04/08/2013	FEE OFF/CASH BOND/REGISTRY	GUILLAMS, STEPHEN	500.00		Note: 1
04/09/2013	SUPPLIERS	GULF COAST PAPER COMPANY	1,263.61	129,602.69	
04/09/2013	SUPPLIERS	GULF COAST STABILIZED MATERIAL	835.36	36,644.96	
04/09/2013	SERVICES	GULF COAST TRADES CENTER	1,641.08	4,219.92	
04/09/2013	EMPLOYEE REIMB.	GUTOWSKY, LAURA	177.37	479.30	
04/09/2013	EMPLOYEE REIMB.	GUYNN, KATE	7.34	21.78	
04/01/2013	DA WORTHLESS CHECKS	H.E.B. #615	961.71	6,916.76	Note: 5
04/01/2013	DA WORTHLESS CHECKS	H.E.B. #627	230.82	4,267.31	Note: 5
04/01/2013	DA WORTHLESS CHECKS	H.E.B.#110	426.17	7,821.73	Note: 5
04/01/2013	DA WORTHLESS CHECKS	H.E.B.#474	878.72	9,099.79	Note: 5
04/01/2013	DA WORTHLESS CHECKS	H.E.B.#563	2,145.08	10,938.44	Note: 5
04/01/2013	DA WORTHLESS CHECKS	H.E.B.#596	1,835.69	9,759.07	Note: 5
04/09/2013	ATTORNEY	HAMM, LANCE CRAIG	2,200.00	11,550.00	
04/09/2013	SUPPLIERS	HAMPTON INN & SUITES	155.42	155.42	
04/09/2013	SUPPLIERS	HARRIS CO DEPT OF EDUCATION	288.80	15,871.55	
04/09/2013	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	40.90	538,378.05	
04/04/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	70.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
04/04/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
04/05/2013	EE BENEFIT/PAYROLL	HARTFORD LIFE	44.85	618.14	Note: 2
04/09/2013	EMPLOYEE REIMB.	HARVEY, ROSE	302.78	1,800.69	
04/09/2013	SUPPLIERS	HAUSLER'S PAINT AND DECORATING	232.60	1,103.29	
04/09/2013	SUPPLIERS	HAYS COUNTY TREASURER	4,760.00	43,085.00	
04/05/2013	GRAND PARKWAY	HDR ENGINEERING INC	4,052.43	4,052.43	Note: 6
04/09/2013	MEDICAL	HEALTHFIRST TPA INC	237.50	8,387.95	
04/09/2013	SUPPLIERS	HEB GROCERY COMPANY	811.79	1,108.31	
04/09/2013	EMPLOYEE REIMB.	HEBERT, ROBERT	167.72	3,085.62	
04/09/2013	EMPLOYEE REIMB.	HEINEMEYER, SCOTT	162.00	162.00	
04/05/2013	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	3,059.69	41,141.06	Note: 2
04/09/2013	SUPPLIERS	HELENA CHEMICAL COMPANY	3,237.50	6,837.50	
04/09/2013	SUPPLIERS	HELFMAN FORD CO INC	100,045.93	159,092.09	
04/08/2013	FEE OFF/CASH BOND/REGISTRY	HENRY, SHERIDA LYNN	23.00		Note: 1
04/09/2013	SERVICES	HERNANDEZ FUNERAL HOME	4,320.00	26,115.00	
04/09/2013	EMPLOYEE REIMB.	HERNANDEZ, ELIZABETH	108.00	108.00	
04/04/2013	TOLL ROAD	HESS, MELODY	150.00	1,950.00	Note: 1
04/05/2013	GRAND PARKWAY	HESS, MELODY	300.00	2,250.00	Note: 6
04/05/2013	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	520.23	7,093.22	Note: 2
04/09/2013	SERVICES	HICKS-RICHARDSON ASSOCIATES	3,500.00	23,667.00	
04/04/2013	FEE OFF/CASH BOND/REGISTRY	HILL, PRISCILLA	10.00		Note: 1
04/09/2013	SUPPLIERS	HILTON AUSTIN HOTEL	465.75	1,544.45	
04/09/2013	SUPPLIERS	HI-WAY EQUIPMENT CO	634.34	13,365.76	
04/08/2013	FEE OFF/CASH BOND/REGISTRY	HOCHSTEIN, STEVEN	500.00		Note: 1
04/09/2013	EMPLOYEE REIMB.	HOFFMANN, JEANETTE	126.00	413.63	
04/09/2013	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	17,500.00	
04/09/2013	SUPPLIERS	HOME DEPOT CREDIT SERVICES	512.61	37,772.78	
04/09/2013	ATTORNEY	HOPKE, KURT	1,850.00	2,625.00	
04/09/2013	SUPPLIERS	HOUSTON FREIGHTLINER, INC	80.13	47,480.81	
04/09/2013	SERVICES	HOUSTON GRAND OPERA ASSOC	543.59	1,338.59	
04/09/2013	SUPPLIERS	HOUSTON LAW REVIEW	16.00	16.00	
04/03/2013	TOLL ROAD	HR GREEN INC	35,402.00	168,615.38	Note: 4
04/05/2013	GRAND PARKWAY	HR GREEN INC	35,993.98	204,609.36	Note: 6
04/05/2013	GRAND PARKWAY	HTS INC. CONSULTANTS	5,575.00	79,865.50	Note: 6
04/08/2013	FEE OFF/CASH BOND/REGISTRY	HUBBARD, SHEILA ANN	488.00		Note: 1
04/08/2013	FEE OFF/CASH BOND/REGISTRY	HUBBARD, SHEILA ANN	188.00		Note: 1
04/09/2013	ATTORNEY	HUGHES, DALLAS CRAIG	22,750.00	34,775.00	
04/09/2013	ATTORNEY	HUNTER, DAVID	650.00	7,817.50	
04/09/2013	SUPPLIERS	IMAGE PROFILES, INC	120.96	11,896.63	
04/09/2013	SERVICES	INDIA HERALD	314.90	10,170.05	
04/09/2013	SUPPLIERS	INGRAM LIBRARY SERVICES	122.20	67,939.31	
04/09/2013	SUPPLIERS	INSURANCE INFORMATION EXCHANGE	134.90	5,251.45	
04/05/2013	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,050,594.25	14,610,672.59	Note: 2
04/05/2013	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,085.75	14,611,758.34	Note: 2
04/09/2013	SERVICES	JACK'S LOCK & SAFE, INC	55.50	3,756.75	
04/03/2013	TOLL ROAD	JAMES CONSTRUCTION GROUP	498,262.11	6,317,115.15	Note: 4
04/09/2013	SUPPLIERS	JE DUNN SOUTH CENTRAL INC	158,510.00	368,522.00	
04/09/2013	EMPLOYEE REIMB.	JEFFERS, LAUREL	12.43	18.54	
04/09/2013	SERVICES	JIM SHORT, INC	1,750.00	12,250.00	
04/09/2013	SUPPLIERS	JNS CONSULTING ENGINEERS, INC	3,252.50	33,412.50	
04/09/2013	EMPLOYEE REIMB.	JOHNSON, DEEDRA ROBERSON	295.24	1,275.14	
04/09/2013	SUPPLIERS	JONES MCCLURE PUBLISHING	171.00	3,090.10	
04/09/2013	ONE TIME VENDOR	JONES, AUDREY	390.00	390.00	
04/08/2013	FEE OFF/CASH BOND/REGISTRY	JONGEBLOED, GENA	750.00		Note: 1
04/08/2013	FEE OFF/CASH BOND/REGISTRY	JOSE, MARILYN	500.00		Note: 1
04/09/2013	ONE TIME VENDOR	JUNK HIPPY ROADSHOW LLC	480.00	480.00	
04/09/2013	SUPPLIERS	JUST ENERGY	854.16	5,565.45	
04/09/2013	SERVICES	JUSTICE WORKS LLC	175.00	1,225.00	
04/09/2013	ATTORNEY	KIATTA, DAVID	1,850.00	23,156.25	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
04/09/2013	EMPLOYEE REIMB.	KIEFFER, CATHY	318.31	318.31	
04/09/2013	SUPPLIERS	KINGSBRIDGE MUD	65.22	215.22	
04/09/2013	EMPLOYEE REIMB.	KISKINIS, ADAM	8.48	33.91	
04/09/2013	ATTORNEY	KLOSOWSKY, ALICIA G	537.50	5,687.50	
04/09/2013	SERVICES	KLOTZ ASSOCIATES, INC	1,904.38	12,422.70	
04/09/2013	RENTS	KNIGHTS INN	3,306.96	3,900.97	
04/09/2013	SUPPLIERS	KONICA MINOLTA BUSINESS	1,965.71	10,657.16	
04/09/2013	SUPPLIERS	KONICA MINOLTA LEASING	223.00	8,914.45	
04/09/2013	ATTORNEY	KORNBLIT, SUZANNE	1,120.00	12,705.00	
04/01/2013	DA WORTHLESS CHECKS	KROGER #10	690.38	3,157.09	Note: 5
04/01/2013	DA WORTHLESS CHECKS	KROGER #320	190.91	1,905.44	Note: 5
04/01/2013	DA WORTHLESS CHECKS	KROGER #333	35.00	243.79	Note: 5
04/01/2013	DA WORTHLESS CHECKS	KROGER #334	642.78	1,469.80	Note: 5
04/01/2013	DA WORTHLESS CHECKS	KROGER #347	304.87	2,958.15	Note: 5
04/01/2013	DA WORTHLESS CHECKS	KROGER #375	220.32	1,715.25	Note: 5
04/01/2013	DA WORTHLESS CHECKS	KROGER #392	376.87	591.26	Note: 5
04/01/2013	DA WORTHLESS CHECKS	KROGER #9	13.38	1,837.83	Note: 5
04/09/2013	EMPLOYEE REIMB.	KUBECZKA, PATSY	2.26	74.26	
04/09/2013	EMPLOYEE REIMB.	KWON, JOYCE	28.25	67.40	
04/09/2013	EMPLOYEE REIMB.	KYLEE, KANDACE	144.00	288.00	
04/09/2013	SUPPLIERS	LABATT FOOD SERVICE	11,985.62	213,391.61	
04/09/2013	SUPPLIERS	LAS NOTICIAS DE FORT BEND	80.00	810.00	
04/09/2013	EMPLOYEE REIMB.	LATEEF, TASNEEM	12.43	55.39	
04/09/2013	ATTORNEY	LE, TOT KIM	350.00	12,360.00	
04/09/2013	EMPLOYEE REIMB.	LEDERER, MEGAN	163.85	163.85	
04/08/2013	FEE OFF/CASH BOND/REGISTRY	LEFEBVRE, JAMES	306.00		Note: 1
04/08/2013	FEE OFF/CASH BOND/REGISTRY	LEWIS, SHENIQUA COLETTE	500.00		Note: 1
04/08/2013	FEE OFF/CASH BOND/REGISTRY	LEWIS, TARAH RASHELLE	9.00		Note: 1
04/09/2013	SUPPLIERS	LIFECHECK DRUG NEW BRAUNFELS	291.76	738.06	
04/01/2013	DA WORTHLESS CHECKS	LINCOLN, HENRY W.	0.11	0.11	Note: 5
04/09/2013	EMPLOYEE REIMB.	LOFTIN, KIRK	7.34	28.99	
04/05/2013	GRAND PARKWAY	LONE STAR ROAD CONSTRUCTION	1,679.13	1,583,399.78	Note: 6
04/09/2013	SUPPLIERS	LONE STAR UNIFORMS, INC	5,929.60	83,294.30	
04/08/2013	FEE OFF/CASH BOND/REGISTRY	LOPEZ, KYLE	500.00		Note: 1
04/09/2013	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	1,050.00	41,975.00	
04/09/2013	SUPPLIERS	LOWE'S HOME CENTER	46.69	12,195.65	
04/09/2013	SUPPLIERS	LUBE EQUIPMENT CO, INC	313.00	708.60	
04/09/2013	EMPLOYEE REIMB.	LUKOSE, DAVID	18.08	76.52	
04/09/2013	SERVICES	LUTHERAN SOCIAL SERVICES	3,871.00	11,060.00	
04/09/2013	ATTORNEY	M FOX CURL & ASSOCIATES, PC	500.00	6,850.00	
04/09/2013	ATTORNEY	MALINOFF, WILLIAM	300.00	9,205.00	
04/09/2013	EMPLOYEE REIMB.	MANNINO, VINCENT	145.48	1,663.39	
04/09/2013	EMPLOYEE REIMB.	MANVILLE, MELANIE J	344.01	2,106.24	
04/09/2013	ATTORNEY	MARTINDALE, DAVID L.	525.00	2,700.00	
04/09/2013	EMPLOYEE REIMB.	MARTINEZ, CRYSTAL	118.15	118.15	
04/09/2013	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,220.00	34,475.00	
04/09/2013	SUPPLIERS	MATTHEW BENDER AND CO, INC	3,630.02	46,538.32	
04/09/2013	EMPLOYEE REIMB.	MATTICE, SHARI	96.00	96.00	
04/09/2013	EMPLOYEE REIMB.	MAYLE, SARAH	96.00	96.00	
04/01/2013	DA WORTHLESS CHECKS	MC MENEMY, SCOTT, M.D.	65.00	65.00	Note: 5
04/09/2013	EMPLOYEE REIMB.	MCCLAY, MEAGHAN	180.00	324.00	
04/09/2013	ATTORNEY	MCCLURE, DAVID B	975.00	16,505.00	
04/09/2013	MEDICAL	MCCLURE, GLEN E	750.00	8,100.00	
04/08/2013	FEE OFF/CASH BOND/REGISTRY	MCDONALD, GEORGE M	8.00		Note: 1
04/09/2013	ATTORNEY	MCDONALD, SHAWN M	1,200.00	19,328.00	
04/09/2013	ATTORNEY	MCDOUGAL, LARRY P JR	450.00	2,850.00	
04/08/2013	FEE OFF/CASH BOND/REGISTRY	MCWILLIAMS, GERALD VACHEL	29.00		Note: 1
04/08/2013	FEE OFF/CASH BOND/REGISTRY	MENDOZA, LUCILA	500.00		Note: 1
04/09/2013	EMPLOYEE REIMB.	MENNEN, DEBRA	45.77	287.97	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
04/08/2013	FEE OFF/CASH BOND/REGISTRY	METOYER, GREGORY L JR	6.00		Note: 1
04/09/2013	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	72.00	2,066.82	
04/09/2013	SUPPLIERS	MHS	165.00	165.00	
04/09/2013	EMPLOYEE REIMB.	MICHULKA, RENEE M.	209.50	523.33	
04/09/2013	ATTORNEY	MIDDLETON, BRIAN	1,500.00	17,275.00	
04/09/2013	SUPPLIERS	MIDWEST MEDICAL SUPPLY	2.72	1,583.94	
04/09/2013	SUPPLIERS	MIDWEST TAPE	3,590.63	96,961.96	
04/09/2013	ATTORNEY	MILLER, MANDY GOLDMAN	750.00	1,600.00	
04/08/2013	FEE OFF/CASH BOND/REGISTRY	MILLS, TEROHN	569.93		Note: 1
04/01/2013	DA WORTHLESS CHECKS	MODEL NAILS	109.00	109.00	Note: 5
04/09/2013	ATTORNEY	MONK, STEVEN D	1,100.00	25,310.00	
04/09/2013	SERVICES	MONUMENTAL LIFE INSURANCE CO	80,044.85	529,232.52	
04/09/2013	SERVICES	MOORE, JAMES R	350.00	3,796.00	
04/09/2013	ATTORNEY	MORALES LAW FIRM, PLLC	2,242.50	41,289.50	
04/09/2013	EMPLOYEE REIMB.	MORRISON, RICHARD	49.49	1,468.21	
04/09/2013	EMPLOYEE REIMB.	MOSLEY, PAUL	108.00	108.00	
04/09/2013	SUPPLIERS	MOTOROLA SOLUTIONS, INC	18,570.50	279,747.10	
04/09/2013	SUPPLIERS	MTF EQUIPMENT SALES, INC	179.42	780.42	
04/09/2013	SERVICES	MUELLER, MICHAEL D	425.00	3,350.00	
04/09/2013	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	851.75	475,343.71	
04/09/2013	ATTORNEY	NASSIF, MICHAEL	2,000.00	46,125.00	
04/09/2013	SERVICES	NATIONAL ACADEMY OF EMERGENCY	90.00	430.00	
04/09/2013	SUPPLIERS	NATIONAL DATE STAMP	12.00	300.97	
04/05/2013	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	13,557.35	221,949.71	Note: 2
04/05/2013	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	174.74	2,380.22	Note: 2
04/09/2013	ATTORNEY	NJOKU, MICHAEL N	850.00	30,975.00	
04/05/2013	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	739.37	10,351.18	Note: 2
04/09/2013	ATTORNEY	NWANGUMA, GRACE	675.00	5,350.00	
04/09/2013	SUPPLIERS	OAK FARMS DAIRY	3,407.62	62,760.53	
04/09/2013	VISITING JUDGES	OAKLEY, GLADYS M	2,499.31	5,067.89	
04/09/2013	SERVICES	O'BRIEN COUNSELING SERVICES	100.00	2,720.00	
04/09/2013	SUPPLIERS	OFC OF THE SECRETARY OF STATE	1,500.00	1,540.00	
04/09/2013	SUPPLIERS	OFFICE DEPOT	7,576.52	260,687.53	
04/09/2013	SUPPLIERS	OGBURN'S TRUCK PARTS	118.02	639.74	
04/05/2013	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	2,675.82	Note: 2
04/09/2013	ATTORNEY	O'KEHIE, COLLINS E.	800.00	2,000.00	
04/09/2013	EMPLOYEE REIMB.	OLIER, TIMOTHY	113.56	297.22	
04/09/2013	EMPLOYEE REIMB.	OLINGER, DAVID	144.00	1,832.04	
04/08/2013	FEE OFF/CASH BOND/REGISTRY	OLIVAREZ, JESUS LORENZO	134.00		Note: 1
04/09/2013	EMPLOYEE REIMB.	OLLIE, DELORES M	430.76	6,083.57	
04/09/2013	SERVICES	OTTO, RONALD	160.00	6,755.50	
04/09/2013	SUPPLIERS	OVERHEAD DOOR CO OF HOUSTON	895.00	1,754.05	
04/09/2013	SUPPLIERS	OZARKA	28.78	11,701.31	
04/09/2013	ATTORNEY	PALMER, MICHAEL	350.00	22,070.00	
04/04/2013	TOLL ROAD	PARSONS BRINCKERHOFF AMERI	5,740.17	15,870.73	Note: 1
04/09/2013	EMPLOYEE REIMB.	PATTERSON, ROSEMARY	6.22	12.33	
04/09/2013	SERVICES	PAVLOVSKY, PETE	60.00	1,110.00	
04/05/2013	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,628.13	42,244.49	Note: 2
04/01/2013	DA WORTHLESS CHECKS	PEPPERONI'S(FIRST COLONY)	35.01	171.37	Note: 5
04/01/2013	DA WORTHLESS CHECKS	PEPPERONI'S(FULSHEAR)	51.21	115.21	Note: 5
04/01/2013	DA WORTHLESS CHECKS	PEPPERONI'S(WOODBRIDGE)	58.67	58.67	Note: 5
04/09/2013	SUPPLIERS	PERCHERON ACQUISITIONS LLC	2,397.50	27,439.56	
04/09/2013	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	850.00	51,220.00	
04/09/2013	ATTORNEY	PEREZ, JAMES L	400.00	3,850.00	
04/09/2013	SUPPLIERS	PERFORMANCE FOOD GROUP	10,680.63	291,967.88	
04/09/2013	EMPLOYEE REIMB.	PETITT, LORA	20.34	20.34	
04/09/2013	SUPPLIERS	PHILLIPS CONSTRUCTION CO	12,950.00	12,950.00	
04/09/2013	MEDICAL	PHOENIX HOUSES OF TEXAS, INC	414.75	1,399.55	
04/09/2013	SERVICES	PIERCE GOODWIN ALEXANDER AND	59,391.28	235,186.97	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
04/09/2013	SUPPLIERS	PITNEY BOWES INC	110.00	233,173.49	
04/09/2013	EMPLOYEE REIMB.	PITRE, LATOYA	20.34	20.34	
04/09/2013	EMPLOYEE REIMB.	POLAK, DIANE	40.79	75.82	
04/09/2013	EMPLOYEE REIMB.	POLEY, MELINDA M	10.17	20.16	
04/08/2013	FEE OFF/CASH BOND/REGISTRY	PORTO TRUEHEART & MCSTAY	45.00		Note: 1
04/09/2013	SUPPLIERS	PREMIUM FOODS	7,760.05	104,734.59	
04/09/2013	EMPLOYEE REIMB.	PRENICZKY, DANIELLE	30.06	205.74	
04/09/2013	EMPLOYEE REIMB.	PRESTAGE, GRADY	517.54	1,672.48	
04/03/2013	TOLL ROAD	PROFESSIONAL PROJECT	7,997.50	394,956.72	Note: 4
04/04/2013	TOLL ROAD	PROFESSIONAL PROJECT	13,002.50	407,959.22	Note: 1
04/05/2013	GRAND PARKWAY	PROFESSIONAL PROJECT	62,434.02	470,393.24	Note: 6
04/09/2013	SERVICES	PROFORMA IMAGE MARKETING	3,149.00	7,749.25	
04/09/2013	SERVICES	PROSPERITY BANK	54,244.45	119,446.24	
04/09/2013	SUPPLIERS	PROVAL USERS GROUP	750.00	750.00	
04/08/2013	FEE OFF/CASH BOND/REGISTRY	PRUYN, THOMAS D	7.00		Note: 1
04/09/2013	SERVICES	PUMPELLY OIL ACQUISITION	1,071.76	32,866.67	
04/05/2013	GRAND PARKWAY	Q C LABORATORIES, INC	23,729.51	144,031.40	Note: 6
04/09/2013	RENTS	QUALITY INN & SUITES	4,500.00	5,550.00	
04/08/2013	FEE OFF/CASH BOND/REGISTRY	QUINONES, FELIX	500.00		Note: 1
04/09/2013	SUPPLIERS	R G MILLER ENGINEERS INC	2,382.50	7,373.13	
04/05/2013	GRAND PARKWAY	RABA KISTNER INFRASTRUCTURE	12,336.47	122,136.39	Note: 6
04/01/2013	DA WORTHLESS CHECKS	RAMBIN, CHARLOTTE W	5.95	5.95	Note: 5
04/09/2013	EMPLOYEE REIMB.	RAVEN, JANNA L.	22.60	78.60	
04/09/2013	SUPPLIERS	RAY GLASS COMPANY, INC	284.37	11,388.12	
04/09/2013	SUPPLIERS	RECORDED BOOKS, LLC	76.45	10,054.68	
04/09/2013	SERVICES	RECOVERY HEALTHCARE	1,530.00	12,780.00	
04/09/2013	SUPPLIERS	REFLECTION PRINTING	140.00	24,046.96	
04/09/2013	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	9,244.46	40,089.07	
04/04/2013	TOLL ROAD	RENCHER, CHARLES G	150.00	1,650.00	Note: 1
04/05/2013	GRAND PARKWAY	RENCHER, CHARLES G	150.00	1,800.00	Note: 6
04/09/2013	SUPPLIERS	REPUBLIC WASTE SERVICES	2,175.54	14,114.41	
04/09/2013	EMPLOYEE REIMB.	REYNOLDS, KAYE	689.41	1,452.04	
04/09/2013	SUPPLIERS	RICHTER, CHRISTOPHER	140.00	140.00	
04/09/2013	EMPLOYEE REIMB.	RIENDEAU, LARRY E	144.00	216.00	
04/09/2013	EMPLOYEE REIMB.	RING, LYNNE	20.34	30.33	
04/09/2013	EMPLOYEE REIMB.	RIZVI, ZAHRA	144.00	144.00	
04/09/2013	EMPLOYEE REIMB.	ROBINSON, SHERRY	79.72	301.44	
04/09/2013	EMPLOYEE REIMB.	RODRIGUEZ, LILLIAN	5.65	5.65	
04/09/2013	SUPPLIERS	ROSENBERG TRACTOR	166.78	17,952.71	
04/09/2013	COURT REPORTERS	ROTHMAN, KAREN ROMEO	166.50	35,169.00	
04/04/2013	TOLL ROAD	ROY JORGENSEN ASSOC INC	27,266.56	168,041.62	Note: 1
04/05/2013	GRAND PARKWAY	ROY JORGENSEN ASSOC INC	41,575.41	209,617.03	Note: 6
04/09/2013	ONE TIME VENDOR	RUBIO, ELIUD	400.00	400.00	
04/09/2013	EMPLOYEE REIMB.	RUGGERI, CINDY	18.65	92.80	
04/09/2013	SERVICES	RURAL TRASH SERVICE INC	120.00	840.00	
04/09/2013	SUPPLIERS	RYCHLIK JOB SERVICE	6,527.39	19,582.17	
04/09/2013	EMPLOYEE REIMB.	RYDER, ANTHONY	384.00	851.56	
04/09/2013	SUPPLIERS	SAFETY SHOE DISTRIBUTORS, LLP	2,264.95	38,582.10	
04/09/2013	SUPPLIERS	SAFETY-KLEEN CORPORATION	134.00	2,235.02	
04/08/2013	FEE OFF/CASH BOND/REGISTRY	SALINAS, CELIA	146.00		Note: 1
04/09/2013	EMPLOYEE REIMB.	SALNAVE, MELISSA	29.38	94.32	
04/08/2013	FEE OFF/CASH BOND/REGISTRY	SANDERS, MARK A	11.00		Note: 1
04/09/2013	ATTORNEY	SANTOS, ROBERT L	400.00	11,570.00	
04/09/2013	ATTORNEY	SAYANI, ASIF	2,060.00	6,985.00	
04/09/2013	ATTORNEY	SCHAEFER, NINA	200.00	7,962.50	
04/08/2013	FEE OFF/CASH BOND/REGISTRY	SCHEIBNER, DAVID	500.00		Note: 1
04/09/2013	SERVICES	SCHINDLER ELEVATOR CORPORATION	4,326.07	34,143.76	
04/09/2013	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	1,442.71	44,720.52	
04/08/2013	FEE OFF/CASH BOND/REGISTRY	SCOTT, CYNTHIA SCHENCK	500.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
04/08/2013	FEE OFF/CASH BOND/REGISTRY	SCROGIN, JOHN III	500.00		Note: 1
04/05/2013	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	29,565.19	545.00	Note: 2
04/05/2013	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	545.00	391,671.27	Note: 2
04/09/2013	ATTORNEY	SEDITA, PATRICIA FORTNEY	1,600.00	25,325.00	
04/09/2013	SERVICES	SEEWEE'S TRAVEL BY JACKIE	1,813.20	12,380.20	
04/05/2013	GRAND PARKWAY	SES HORIZON CONSULTING ENGINEER	26,837.72	180,188.27	Note: 6
04/09/2013	EMPLOYEE REIMB.	SESSIONS, JACKIE	6.22	6.22	
04/08/2013	FEE OFF/CASH BOND/REGISTRY	SHAHI, MEENA K	26,992.91		Note: 1
04/09/2013	SUPPLIERS	SHERWIN WILLIAMS CO	114.88	6,300.47	
04/09/2013	SUPPLIERS	SHERWIN-WILLIAMS	205.97	6,391.56	
04/09/2013	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	1,074.00	43,175.20	
04/09/2013	SUPPLIERS	SI ENERGY LP	1,928.40	13,499.16	
04/09/2013	EMPLOYEE REIMB.	SIDDIQUE, SUMAIRA	5.65	5.65	
04/09/2013	SERVICES	SIENNA PLANTATION MGMT DIST	775.75	2,061.40	
04/09/2013	SERVICES	SIG/MCDONALD & WESSENDORFF	159.00	1,276.00	
04/09/2013	SUPPLIERS	SIRIUS COMPUTER SOLUTIONS, INC	9,595.00	19,918.59	
04/09/2013	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	14,370.00	80,406.78	
04/09/2013	EMPLOYEE REIMB.	SPARROW, NANCY	261.87	615.44	
04/09/2013	SUPPLIERS	SPAY NEUTER ASSISTANCE PROGRAM	2,250.00	6,750.00	
04/09/2013	EMPLOYEE REIMB.	SPEARS, ALAN	144.00	144.00	
04/01/2013	DA WORTHLESS CHECKS	SPEEDY STOP FOOD STORE #25	135.00	730.87	Note: 5
04/09/2013	SERVICES	SPRINT	12,373.59	339,512.90	
04/09/2013	SUPPLIERS	SPRINT FORT BEND COUNTY	32.00	4,536.00	
04/09/2013	SUPPLIERS	SPRINT SAND & CLAY, LLC	7,560.00	7,560.00	
04/09/2013	ATTORNEY	ST JULIAN, COURTNEY	200.00	1,150.00	
04/09/2013	SUPPLIERS	STAHLMAN LUMBER CO	805.87	2,676.41	
04/09/2013	SERVICES	STAR VIDEO PRODUCTIONS	680.00	7,380.00	
04/05/2013	EE BENEFIT/PAYROLL	STATE COLLECTIONS/DISBURSEMENT	220.62	3,088.68	Note: 2
04/05/2013	EE BENEFIT/PAYROLL	STATE OF INDIANA CHILD SUPPORT	188.00	2,068.00	Note: 2
04/05/2013	EE BENEFIT/PAYROLL	STATE OF NEVADA	2.00	26.00	Note: 2
04/09/2013	ATTORNEY	STEELE, CORINNA	465.00	42,035.00	
04/09/2013	ATTORNEY	STEVENS, JAMES A	1,000.00	55,732.00	
04/09/2013	SERVICES	STEWART TITLE CO OF FORT BEND	1,000.00	1,922,348.20	
04/09/2013	ATTORNEY	STORNELLO, ROSARIO	850.00	17,750.00	
04/09/2013	SUPPLIERS	STRIPES & STOPS COMPANY, INC	3,970.01	48,173.20	
04/09/2013	SUPPLIERS	STROUHAL TIRE - HUNGERFORD	920.10	7,942.86	
04/09/2013	ATTORNEY	SUMMERLIN, ROBERT E	650.00	29,075.00	
04/09/2013	SUPPLIERS	SUPERIOR FORK LIFT, INC	171.16	548.36	
04/09/2013	EMPLOYEE REIMB.	SYPTAK, JAMES	154.20	823.79	
04/09/2013	SUPPLIERS	T A C A	85.00	1,270.00	
04/09/2013	SUPPLIERS	TACERA	40.00	1,465.00	
04/04/2013	TOLL ROAD	TALLAS, BOBBIE ANN	150.00	2,400.00	Note: 1
04/05/2013	GRAND PARKWAY	TALLAS, BOBBIE ANN	300.00	2,700.00	Note: 6
04/09/2013	SUPPLIERS	TARMAC MATERIALS	64,127.16	6,381,242.31	
04/09/2013	SUPPLIERS	TASER INTERNATIONAL, INC	24,907.60	24,907.60	
04/09/2013	ATTORNEY	TAYLOR-FELTON, TANGERLIA	950.00	4,380.00	
04/09/2013	SUPPLIERS	TEAM SYSTEMS, INC	2,242.41	31,112.63	
04/09/2013	SUPPLIERS	TECH DEPOT	3,833.08	26,180.36	
04/09/2013	SERVICES	TEDSI INFRASTRUCTURE GROUP	661.11	51,849.47	
04/04/2013	TOLL ROAD	TERRELL, BERNARD CLIFF	300.00	4,200.00	Note: 1
04/05/2013	GRAND PARKWAY	TERRELL, BERNARD CLIFF	300.00	4,500.00	Note: 6
04/09/2013	SUPPLIERS	TEXANA CENTER	80,000.00	177,571.95	
04/09/2013	ATTORNEY	TEXAS CHILD SUPPORT	390.00	54,600.00	
04/09/2013	SERVICES	TEXAS COMMISSION ON	1,120.00	4,547.70	
04/05/2013	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	777,744.24	11,010,558.86	Note: 2
04/09/2013	SUPPLIERS	TEXAS CRIMINAL DEFENSE	75.00	335.00	
04/09/2013	SUPPLIERS	TEXAS DEPARTMENT OF AGRICULTURE	12.00	600.00	
04/05/2013	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,296.33	108,916.38	Note: 2
04/09/2013	SUPPLIERS	TEXAS DEPT OF PUBLIC SAFETY	5,700.00	5,700.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
04/09/2013	SUPPLIERS	TEXAS DEPT OF STATE HEALTH SVC	158.00	264.00	
04/09/2013	SERVICES	TEXAS FLOODPLAIN MANAGEMENT	520.00	1,195.00	
04/05/2013	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	513.68	9,447.58	Note: 2
04/05/2013	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATON	2,800.00	35,252.00	Note: 2
04/09/2013	SUPPLIERS	TEXAS PROBATION ASSOCIATION	560.00	560.00	
04/05/2013	GRAND PARKWAY	TEXAS STERLING CONSTRUCTION	160,156.21	3,248,833.39	Note: 6
04/09/2013	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	1,209.13	13,032.43	
04/05/2013	EE BENEFIT/PAYROLL	THE HARTFORD	2,874.06	48,164.20	Note: 2
04/09/2013	MEDICAL	THE TURNING POINT, INC	5,778.00	117,578.02	
04/09/2013	SUPPLIERS	THOMSON REUTERS	145.95	288.40	
04/09/2013	ATTORNEY	THREADGILL, J MICHAEL	750.00	19,362.00	
04/09/2013	SERVICES	THYSSENKRUPP ELEVATOR CORP	1,482.15	16,360.05	
04/09/2013	SUPPLIERS	TLO, LLC	73.00	260.25	
04/09/2013	ATTORNEY	TORRES, ROSS	1,550.00	11,275.00	
04/09/2013	SUPPLIERS	TOTAL SAFETY US, INC	295.00	528.51	
04/08/2013	FEE OFF/CASH BOND/REGISTRY	TOUSSAINT, IRVIN M	500.00		Note: 1
04/09/2013	SUPPLIERS	TRAVIS COUNTY CLERK	1,546.00	39,449.00	
04/09/2013	ATTORNEY	TU, PAUL	800.00	35,087.00	
04/09/2013	EMPLOYEE REIMB.	TWARDOWSKI, CINDY	3.84	147.84	
04/05/2013	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	33,073.70	461,445.36	Note: 2
04/09/2013	SERVICES	TXU ENERGY	4,757.64	18,796.42	
04/09/2013	SERVICES	TYLER TECHNOLOGIES, INC	325.00	21,788.00	
04/05/2013	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	272.89	3,773.64	Note: 2
04/08/2013	FEE OFF/CASH BOND/REGISTRY	UHER, DONALD	10.00		Note: 1
04/09/2013	SUPPLIERS	UNDERGROUND, INC	3,577.30	3,782.64	
04/09/2013	SUPPLIERS	UNION PACIFIC RAILROAD COMPANY	28,170.13	216,508.95	
04/05/2013	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	500.50	7,220.09	Note: 2
04/09/2013	SERVICES	UNUM LIFE INSURANCE	37,381.38	259,435.73	
04/09/2013	SERVICES	USA MOBILITY WIRELESS, INC	5.30	37.10	
04/09/2013	SERVICES	VERIZON SOUTHWEST	980.35	59,070.80	
04/09/2013	SERVICES	VERIZON WIRELESS	5,550.50	63,640.95	
04/09/2013	EMPLOYEE REIMB.	VILLARREAL, ANGELITA	240.00	263.95	
04/09/2013	SERVICES	VISION CARE, INC	16,120.79	115,154.57	
04/04/2013	TOLL ROAD	W J INTERESTS, LLC	3,780.00	46,440.00	Note: 1
04/05/2013	GRAND PARKWAY	W J INTERESTS, LLC	4,320.00	46,440.00	Note: 6
04/09/2013	VISITING JUDGES	WAGENBACH, LARRY D	1,603.86	21,652.11	
04/09/2013	EMPLOYEE REIMB.	WALGER, IRENE	144.00	144.00	
04/09/2013	EMPLOYEE REIMB.	WALGER, KELLY	108.00	436.30	
04/08/2013	FEE OFF/CASH BOND/REGISTRY	WARD, DAVID	500.00		Note: 1
04/08/2013	FEE OFF/CASH BOND/REGISTRY	WATT, LARRY	50.00		Note: 1
04/09/2013	SERVICES	WCA WASTE CORPORATION	1,563.83	7,691.05	
04/09/2013	ATTORNEY	WEBB, JEFFREY ODE	1,150.00	19,263.00	
04/09/2013	EMPLOYEE REIMB.	WEBBER, WES	96.00	168.00	
04/08/2013	FEE OFF/CASH BOND/REGISTRY	WELTZ, BRIAN	500.00		Note: 1
04/09/2013	SUPPLIERS	WEST GROUP PAYMENT CENTER	1,680.50	150,775.24	
04/09/2013	SUPPLIERS	WESTIN AUSTIN AT THE DOMAIN	250.50	871.50	
04/09/2013	SUPPLIERS	WHARTON TRACTOR COMPANY	915.57	4,703.51	
04/09/2013	EMPLOYEE REIMB.	WHITE, RACHEL	496.06	496.06	
04/09/2013	SERVICES	WHITTEN, JOHN C.	3,861.62	3,861.62	
04/05/2013	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUCTION	2,596,810.56	29,419,519.84	Note: 6
04/05/2013	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUCTION	894,332.04	30,313,851.88	Note: 6
04/05/2013	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUCTION	1,126,738.78	31,440,590.66	Note: 6
04/08/2013	FEE OFF/CASH BOND/REGISTRY	WILLIAMS, BRIAN K	750.00		Note: 1
04/09/2013	EMPLOYEE REIMB.	WILLIAMS, DAVID	162.00	162.00	
04/09/2013	EMPLOYEE REIMB.	WILLIAMSON, ROGER	96.00	308.00	
04/09/2013	SERVICES	WINDSHIELDS UNLIMITED 1	443.54	5,663.78	
04/09/2013	SERVICES	WINDSTREAM	2,142.98	25,798.63	
04/09/2013	SUPPLIERS	WOLTERS KLUWER LAW & BUSINESS	274.09	804.80	
04/09/2013	RENTS	WOO, CHO YIU	1,000.00	1,000.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments
04/09/2013	ATTORNEY	WOOD, HARRIS S JR	800.00	4,700.00
04/09/2013	SERVICES	WOODWARD ACADEMY	9,522.00	53,820.00
04/09/2013	COURT REPORTERS	WOOLSEY, KAREN	228.00	16,140.50
04/09/2013	EMPLOYEE REIMB.	WOSNITZKY, PATRICIA	115.26	344.49
04/09/2013	ATTORNEY	WRIGHT, ANDREW ALEXANDER	825.00	20,265.00
04/09/2013	SERVICES	WYNDHAM GARDEN AUSTIN	248.40	248.40
			10,455,268.71	

Note: Checks released prior to 04/09/13 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 $115,918.88
(2): Payroll and Employee Benefits Payments of $2,092,187.78
(3): Time Sensitive Payments of $900.00
(4): Toll Road Payments of $579,522.37
(5): D A Worthless Cehck Payments of $12,146.38
(6): Grand Parkway Payments $5,235,471.42

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

Project	Vendor Name	Vendor Payment
FALCON LANDING - PHASE 4	JNS CONSULTING ENGINEERS, INC	3,252.50
RIGHT AWAY FOR VARIOUS #765	KLOTZ ASSOCIATES, INC	1,904.38
JUSTICE CENTER	PIERCE GOODWIN ALEXANDER AND	1,048.94
FALCON LANDING - PHASE 4	TEDSI INFRASTRUCTURE GROUP	661.11
US 90A TO PLANTATION DR #725	UNION PACIFIC RAILROAD COMPANY	28,170.13
		$ 35,037.06