# FORT BEND COUNTY

## Scheduled Disbursements for April 23, 2013

**Except as indicated all checks will be released after Commissioners' Court on April 23, 2013**

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2013 Payments | |
|---|---|---|---|---|---|
| 04/16/2013 | SUPPLIERS | 2M BUSINESS PRODUCTS, INC | 998.40 | 44,757.11 | |
| 04/23/2013 | SUPPLIERS | 2M BUSINESS PRODUCTS, INC | 1,952.97 | 46,710.08 | |
| 04/16/2013 | SUPPLIERS | A & F ELEVATOR COMPANY, INC | 310.00 | 6,595.00 | |
| 04/23/2013 | SUPPLIERS | A & F ELEVATOR COMPANY, INC | 225.00 | 6,820.00 | |
| 04/16/2013 | SERVICES | A & M AUTOMOTIVE | 800.00 | 18,253.00 | |
| 04/23/2013 | SERVICES | A & M AUTOMOTIVE | 450.00 | 18,703.00 | |
| 04/23/2013 | SUPPLIERS | A I O MACHINE AND TOOL INC | 3,951.20 | 17,042.75 | |
| 04/16/2013 | SUPPLIERS | A J FOYT PAINT & SUPPLIES | 570.34 | 3,796.71 | |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | AAA BONDING AGENCY INC | 5.00 | | Note: 1 |
| 04/23/2013 | SUPPLIERS | ACETYLENE OXYGEN COMPANY | 49.36 | 392.08 | |
| 04/23/2013 | MEDICAL | ACS PRIMARY CARE PHYSICIANS SW | 109.74 | 394.22 | |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | ACTION GYPSUM SUPPLY | 5.00 | | Note: 1 |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | ACTION GYPSUM SUPPLY | 5.00 | | Note: 1 |
| 04/23/2013 | ATTORNEY | ADAMS, GLENDON BRYAN | 750.00 | 21,035.00 | |
| 04/16/2013 | SUPPLIERS | ADVANT TECH SOLUTION | 909.20 | 10,158.25 | |
| 04/23/2013 | SUPPLIERS | ADVANT TECH SOLUTION | 910.45 | 11,068.70 | |
| 04/16/2013 | SUPPLIERS | AIRGAS USA LLC | 76.00 | 7,989.05 | |
| 04/23/2013 | SUPPLIERS | AIRGAS USA LLC | 128.50 | 8,117.55 | |
| 04/19/2013 | EE BENEFIT/PAYROLL | ALABAMA CHILD SUPPORT | 290.07 | 5,138.55 | Note: 2 |
| 04/23/2013 | ATTORNEY | ALANIZ, SELINA | 2,951.00 | 8,399.00 | |
| 04/23/2013 | SUPPLIERS | ALARMCO | 196.06 | 196.06 | |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | ALBERT, CRAIG A | 10.00 | | Note: 1 |
| 04/16/2013 | ATTORNEY | ALCOCER, MANUELA | 525.00 | 1,612.50 | |
| 04/23/2013 | ATTORNEY | ALCOCER, MANUELA | 400.00 | 2,012.50 | |
| 04/16/2013 | SUPPLIERS | ALLIED CONCRETE | 8,500.00 | 11,590.00 | |
| 04/23/2013 | SUPPLIERS | ALLIED WASTE SERVICES, 853 | 674.67 | 19,439.99 | |
| 04/23/2013 | SUPPLIERS | ALL-TRACKS, LLC | 182.20 | 1,459.08 | |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | ALVAREZ, NATASHA | 500.00 | | Note: 1 |
| 04/16/2013 | SERVICES | AMBIT ENERGY L P | 60.60 | 8,390.93 | Note: 3 |
| 04/23/2013 | SUPPLIERS | AMERICAN ASSOCIATION | 171.88 | 2,338.28 | |
| 04/16/2013 | SUPPLIERS | AMERICAN ASSOCIATION NOTARIES | 85.94 | 1,538.92 | |
| 04/16/2013 | SUPPLIERS | AMERICAN ASSOCIATION NOTARIES | 85.94 | 1,624.86 | |
| 04/16/2013 | SUPPLIERS | AMERICAN ASSOCIATION NOTARIES | 197.78 | 1,822.64 | |
| 04/16/2013 | SUPPLIERS | AMERICAN ASSOCIATION NOTARIES | 343.76 | 2,166.40 | Note: 3 |
| 04/23/2013 | SUPPLIERS | AMERICAN BAR ASSOCIATION | 175.00 | 175.00 | |
| 04/16/2013 | RENTS | AMERICAN BULK PROPERTIES | 700.00 | 700.00 | Note: 3 |
| 04/16/2013 | SUPPLIERS | AMERICAN INBOUND | 65.00 | 455.00 | |
| 04/16/2013 | SUPPLIERS | AMERICAN MATERIALS | 1,247.90 | 67,128.75 | |
| 04/23/2013 | SUPPLIERS | AMERICAN MATERIALS | 2,445.20 | 69,573.95 | |
| 04/16/2013 | SUPPLIERS | AMERICAN MECHANICAL SERVICES | 1,290.00 | 15,295.31 | |
| 04/23/2013 | SUPPLIERS | AMERICAN MECHANICAL SERVICES | 662.05 | 15,957.36 | |
| 04/16/2013 | SERVICES | AMERICAN MESSAGING SERVICES | 19.35 | 2,119.55 | |
| 04/23/2013 | SERVICES | AMERICAN MESSAGING SERVICES | 108.34 | 2,227.89 | |
| 04/23/2013 | SUPPLIERS | AMERICAN POLICE BEAT | 16.97 | 16.97 | |
| 04/23/2013 | SUPPLIERS | AMERICAN SOCIETY OF | 175.00 | 840.00 | |
| 04/16/2013 | SUPPLIERS | AMERICAN STEEL AND SUPPLY | 203.00 | 9,007.15 | |
| 04/16/2013 | SUPPLIERS | AMERICAN TIRE DISTRIBUTORS INC | 136.20 | 55,041.50 | |
| 04/23/2013 | SUPPLIERS | AMERICAN TIRE DISTRIBUTORS INC | 11,835.80 | 66,877.30 | |
| 04/23/2013 | SUPPLIERS | AMOS MFG, INC | 238.20 | 585.70 | |
| 04/16/2013 | SUPPLIERS | APPLIED INDUSTRIAL | 62.20 | 423.47 | |
| 04/16/2013 | SUPPLIERS | AQUA MAKER, LLC | 26.64 | 509.49 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2013 Payments | |
|---|---|---|---|---|---|
| 04/23/2013 | SUPPLIERS | AQUA MAKER, LLC | 49.95 | 559.44 | |
| 04/23/2013 | SUPPLIERS | ARTHUR J GALLAGHER | 25.00 | 2,466,218.18 | |
| 04/23/2013 | ATTORNEY | ARZU, FRANCES | 1,790.00 | 21,827.00 | |
| 04/16/2013 | ATTORNEY | ASHFORD, ERIC | 2,950.00 | 25,805.00 | |
| 04/23/2013 | SUPPLIERS | ASSOCIATED TESTING LABORATORY | 12,094.96 | 107,702.79 | |
| 04/16/2013 | SERVICES | AT & T | 29,860.65 | 358,990.30 | |
| 04/23/2013 | SERVICES | AT & T | 3,510.16 | 362,500.46 | |
| 04/16/2013 | SERVICES | AT & T MOBILITY | 2,457.71 | 39,470.83 | |
| 04/23/2013 | SERVICES | AT & T MOBILITY | 2,220.45 | 41,691.28 | |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | AUSTIN COUNTY SHERIFF | 75.00 | | Note: 1 |
| 04/16/2013 | SERVICES | AUTO TRUCK APPRAISERS, INC | 208.00 | 5,288.50 | |
| 04/23/2013 | SERVICES | AUTO TRUCK APPRAISERS, INC | 184.00 | 5,472.50 | |
| 04/16/2013 | EMPLOYEE RIEMB. | AVERY, BENITA | 16.95 | 79.99 | |
| 04/23/2013 | EMPLOYEE REIMB. | AVERY, BENITA | 15.40 | 95.39 | |
| 04/23/2013 | EMPLOYEE REIMB. | AVILA, GUADALUPE | 62.38 | 62.38 | |
| 04/16/2013 | SUPPLIERS | B & H PHOTO VIDEO PRO-AUDI | 625.92 | 5,790.40 | |
| 04/23/2013 | SUPPLIERS | B AND C CONSTRUCTION | 7,310.25 | 18,525.25 | |
| 04/16/2013 | EMPLOYEE RIEMB. | BAILES, RICHARD | 89.55 | 469.99 | |
| 04/23/2013 | SERVICES | BAILEY ARCHITECTS, INC | 19,200.48 | 275,006.17 | |
| 04/16/2013 | EMPLOYEE RIEMB. | BAKER, ROBERT N. | 216.00 | 216.00 | |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | BANK OF OKLAHOMA | 5.00 | | Note: 1 |
| 04/23/2013 | EMPLOYEE REIMB. | BAO, JULING | 81.36 | 479.22 | |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | BARSALOU, W AUSTIN | 12.00 | | Note: 1 |
| 04/16/2013 | ATTORNEY | BATCHAN, JOHN W JR | 800.00 | 23,615.00 | |
| 04/23/2013 | SUPPLIERS | BAY CITY POLICE DEPARTMENT | 100.00 | 200.00 | |
| 04/16/2013 | SUPPLIERS | BAYTECH SUPPLY, INC | 8,237.22 | 18,945.82 | Note: 3 |
| 04/23/2013 | SERVICES | BEASLEY FIRE DEPT | 15,626.16 | 46,878.48 | |
| 04/16/2013 | SUPPLIERS | BEASLEY TIRE SERVICE INC | 2,157.00 | 82,857.04 | |
| 04/23/2013 | ATTORNEY | BECERRA, JAMES CHRISTIAN | 600.00 | 5,360.00 | |
| 04/23/2013 | EMPLOYEE REIMB. | BENNETT, ANDREW | 172.00 | 172.00 | |
| 04/23/2013 | ATTORNEY | BENNETT, JAMES M | 750.00 | 4,850.00 | |
| 04/23/2013 | EMPLOYEE REIMB. | BERGER, JOYCE | 19.77 | 93.26 | |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | BERNAL, CARMEN | 750.00 | | Note: 1 |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | BERRY, JAMES E | 500.00 | | Note: 1 |
| 04/16/2013 | SUPPLIERS | BEST BUY BUSINESS | 1,159.97 | 8,833.34 | |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | BEXAR COUNTY CONST PCT 1 | 60.00 | | Note: 1 |
| 04/16/2013 | SUPPLIERS | B-GREENER INDUSTRIAL | 10,275.00 | 21,600.00 | |
| 04/16/2013 | SERVICES | BILLY'S PLUMBING, INC | 1,066.92 | 5,299.81 | |
| 04/23/2013 | SERVICES | BIRD, ROBERT | 48.00 | 924.00 | |
| 04/16/2013 | SUPPLIERS | BLACKMON MOORING OF TEXAS | 13,474.55 | 13,861.55 | |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | BLYSTONE, RANDY | 10,883.34 | | Note: 1 |
| 04/16/2013 | RENTS | BND HOMES, INC | 450.00 | 450.00 | Note: 3 |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | BNT OF TEXAS LLC | 5.00 | | Note: 1 |
| 04/16/2013 | SUPPLIERS | BOB BARKER COMPANY, INC | 1,440.35 | 37,475.13 | |
| 04/23/2013 | EMPLOYEE REIMB. | BODDY, LASHANDRA | 144.00 | 297.27 | |
| 04/16/2013 | ATTORNEY | BOOKER, KEYSHA L | 2,450.00 | 20,975.00 | |
| 04/23/2013 | ATTORNEY | BOOKER, KEYSHA L | 2,500.00 | 23,475.00 | |
| 04/16/2013 | SUPPLIERS | BOON-CHAPMAN BENEFIT | 260,123.34 | 1,820,601.97 | |
| 04/23/2013 | RENTS | BOONE, DANIEL | 1,050.00 | 1,050.00 | |
| 04/16/2013 | SUPPLIERS | BOSWORTH PAPERS, INC | 448.00 | 1,645.77 | |
| 04/23/2013 | SUPPLIERS | BOSWORTH PAPERS, INC | 986.03 | 2,631.80 | |
| 04/16/2013 | SERVICES | BOUNCE ENERGY, INC | 101.61 | 286.52 | Note: 3 |
| 04/16/2013 | SUPPLIERS | BOUND TREE MEDICAL LLC | 5,784.73 | 145,933.16 | |
| 04/23/2013 | SUPPLIERS | BOUND TREE MEDICAL LLC | 8,653.35 | 154,586.51 | |
| 04/16/2013 | ATTORNEY | BOURGEOIS, SUSAN | 450.00 | 13,242.50 | |
| 04/23/2013 | ATTORNEY | BOURGEOIS, SUSAN | 375.00 | 13,617.50 | |
| 04/23/2013 | COURT REPORTERS | BOWERS, RHONDA D ARMBRUSTER | 3,469.50 | 7,629.84 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2013 Payments | |
|---|---|---|---|---|---|
| 04/23/2013 | EMPLOYEE REIMB. | BOYD, DEMETRES | 18.00 | 18.00 | |
| 04/11/2013 | CHILD SUPPORT PYMTS | BOYD, KENNETH | 170.00 | | Note: 3 |
| 04/16/2013 | SERVICES | BOYS & GIRLS CLUBS OF | 27,500.00 | 82,500.00 | |
| 04/23/2013 | EMPLOYEE REIMB. | BRAUN, JEFF | 56.16 | 899.42 | |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | BRAZORIA COUNTY SHERIFF | 75.00 | | Note: 1 |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | BRAZORIA COUNTY SHERIFF | 116.50 | | Note: 1 |
| 04/23/2013 | SERVICES | BRAZOS BEND GUARDIANSHIP | 2,121.57 | 23,595.99 | |
| 04/16/2013 | SUPPLIERS | BRAZOS FOREST PRODUCTS | 448.23 | 6,304.26 | |
| 04/16/2013 | ONE TIME VENDOR | BRAZOS VALLEY AMATEUR RADIO | 1,175.00 | 1,175.00 | |
| 04/23/2013 | EMPLOYEE REIMB. | BRIDGES, CHAD | 477.97 | 477.97 | |
| 04/19/2013 | EE BENEFIT/PAYROLL | BRIDGES, JESICA | 92.31 | 1,384.65 | Note: 2 |
| 04/16/2013 | RENTS | BRITTANY SQUARE APTS | 845.00 | 3,274.00 | Note: 3 |
| 04/16/2013 | SUPPLIERS | BRODART CO | 73,380.97 | 462,796.86 | |
| 04/23/2013 | SUPPLIERS | BRODART CO | 281.73 | 463,078.59 | |
| 04/16/2013 | SUPPLIERS | BROOKSIDE EQUIPMENT SALES | 971.67 | 14,739.72 | |
| 04/23/2013 | MEDICAL | BROWN & ASSOC MEDICAL LABS | 421.53 | 1,053.69 | |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | BROWN, DAVID EDWARD JR | 1,000.00 | | Note: 1 |
| 04/16/2013 | MEDICAL | BROWN, NEIL W DDS | 60.00 | 1,560.00 | |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | BROWNSHADEL, ELTON L | 14.00 | | Note: 1 |
| 04/16/2013 | SUPPLIERS | BRUMFIELD SANITATION | 520.00 | 8,320.00 | |
| 04/16/2013 | ATTORNEY | BRYANT, KEN | 1,500.00 | 56,310.00 | Note: 3 |
| 04/23/2013 | ATTORNEY | BRYANT, KEN | 2,700.00 | 59,010.00 | |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | BUCKLEY MADOLE, PC | 14.00 | | Note: 1 |
| 04/16/2013 | SUPPLIERS | BULLS BAG CO | 132.95 | 132.95 | |
| 04/23/2013 | ATTORNEY | BURLESON. ASHLEY | 375.00 | 375.00 | |
| 04/11/2013 | SUPPLIERS | BUTLER, WILLIAM | 2,787.00 | 2,787.00 | Note: 3 |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | BUTTON, CHANCE ALEXANDER | 500.00 | | Note: 1 |
| 04/23/2013 | EMPLOYEE REIMB. | CAIN, LACY | 18.32 | 94.02 | |
| 04/16/2013 | SUPPLIERS | CALDWELL COUNTRY CHEVROLET | 25,776.00 | 491,644.00 | |
| 04/23/2013 | SUPPLIERS | CALDWELL COUNTRY CHEVROLET | 180,432.00 | 672,076.00 | |
| 04/19/2013 | EE BENEFIT/PAYROLL | CALIFORNIA STATE DISBURSEMENT | 452.31 | 7,797.44 | Note: 2 |
| 04/16/2013 | RENTS | CAMDEN LAKEMONT APARTMENTS | 1,180.00 | 1,180.00 | Note: 3 |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | CAMPOS, TERESA B | 500.00 | | Note: 1 |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | CAPITAL BANK | 10.00 | | Note: 1 |
| 04/23/2013 | SERVICES | CARDEN, MARSHA | 1,795.00 | 25,130.00 | |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | CARDEN, V O JR | 5.00 | | Note: 1 |
| 04/16/2013 | SERVICES | CARROLL & BLACKMAN, INC | 5,306.00 | 26,698.25 | |
| 04/16/2013 | SUPPLIERS | CARROLL'S DISCOUNT FURNITURE | 5,319.96 | 39,860.26 | |
| 04/23/2013 | SUPPLIERS | CARROLL'S DISCOUNT FURNITURE | 1,334.10 | 41,194.36 | |
| 04/16/2013 | ATTORNEY | CARTER, JEFFREY | 1,600.00 | 44,617.50 | |
| 04/23/2013 | ATTORNEY | CARTER, JEFFREY | 5,137.00 | 49,754.50 | |
| 04/16/2013 | ATTORNEY | CARTER, WILVIN J | 1,900.00 | 10,600.00 | |
| 04/23/2013 | ATTORNEY | CARTER, WILVIN J | 3,200.00 | 13,800.00 | |
| 04/23/2013 | SUPPLIERS | CASH REGISTER SALES AND | 150.00 | 150.00 | |
| 04/23/2013 | EMPLOYEE REIMB. | CASTANEDA, ROBERT | 202.28 | 1,639.07 | |
| 04/16/2013 | SUPPLIERS | CASTEEL AUTOMATIC FIRE | 994.50 | 21,158.20 | |
| 04/23/2013 | SUPPLIERS | CASTEEL AUTOMATIC FIRE | 712.25 | 21,870.45 | |
| 04/23/2013 | ATTORNEY | CASTILLO, MARK A | 375.00 | 2,925.00 | |
| 04/16/2013 | SUPPLIERS | CDW GOVERNMENT, INC | 841.69 | 31,247.00 | |
| 04/23/2013 | SUPPLIERS | CENTENNIAL PRODUCTS | 3,321.40 | 3,321.40 | |
| 04/16/2013 | SUPPLIERS | CENTERPOINT ENERGY | 397.63 | 21,371.60 | Note: 3 |
| 04/23/2013 | SUPPLIERS | CENTERPOINT ENERGY | 10,756.56 | 32,128.16 | |
| 04/16/2013 | SUPPLIERS | CENTERPOINT ENERGY ENTEX | 645.32 | 81,099.63 | |
| 04/23/2013 | SUPPLIERS | CENTERPOINT ENERGY ENTEX | 124.03 | 81,223.66 | |
| 04/16/2013 | SUPPLIERS | CENTRAL ACE HARDWARE | 92.97 | 2,386.12 | |
| 04/23/2013 | SUPPLIERS | CENTRAL ACE HARDWARE | 14.99 | 2,401.11 | |
| 04/16/2013 | SERVICES | CGL FACILITY MANAGEMENT | 114,186.13 | 916,494.65 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2013 Payments | |
|---|---|---|---|---|---|
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | CHAKLASHIA, FAIZAN | 750.00 | | Note: 1 |
| 04/16/2013 | SUPPLIERS | CHALKS TRUCK PARTS, INC | 34.30 | 2,182.45 | |
| 04/23/2013 | SUPPLIERS | CHAMPION FASTENER AND | 877.72 | 5,204.99 | |
| 04/23/2013 | MEDICAL | CHAMPION, PAOLO MD | 879.16 | 2,469.13 | |
| 04/12/2013 | CHILD SUPPORT PYMTS | CHAPA, GUADALUPE | 216.00 | | Note: 3 |
| 04/23/2013 | EMPLOYEE REIMB. | CHARLES, VERNON | 180.00 | 180.00 | |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | CHASE | 5.00 | | Note: 1 |
| 04/23/2013 | MEDICAL | CHEEMA, BUSHRA MD PA | 258.85 | 659.54 | |
| 04/23/2013 | MEDICAL | CHEN, CHRIS X MD | 1,339.50 | 1,339.50 | |
| 04/16/2013 | SUPPLIERS | CHERRY CRUSHED CONCRETE, INC | 13,446.75 | 272,771.88 | |
| 04/23/2013 | SUPPLIERS | CHERRY CRUSHED CONCRETE, INC | 3,769.07 | 276,540.95 | |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | CHICAGO TITLE | 36.00 | | Note: 1 |
| 04/16/2013 | SUPPLIERS | CHILD ADVOCATES OF FT BEND | 2,803.57 | 61,148.17 | |
| 04/16/2013 | SUPPLIERS | CHILD ADVOCATES OF FT BEND | 500.00 | 61,648.17 | Note: 3 |
| 04/23/2013 | SUPPLIERS | CHILD ADVOCATES OF FT BEND CO | 2,393.29 | 64,041.46 | |
| 04/16/2013 | SUPPLIERS | CHRISTAL VISION, INC. | 1,029.30 | 1,029.30 | |
| 04/23/2013 | SUPPLIERS | CHRISTINE MANSON DE RABE | 290.00 | 48,890.00 | |
| 04/16/2013 | SUPPLIERS | CIBOLO SPRAYERS, INC | 1,680.54 | 6,282.26 | |
| 04/16/2013 | SUPPLIERS | CIRRO ENERGY | 138.38 | 853.16 | Note: 3 |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | CITIZENS STATE BANK | 5.00 | | Note: 1 |
| 04/16/2013 | SUPPLIERS | CITRIX ONLINE, LLC | 829.20 | 11,608.80 | |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | CITY OF ARCOLA | 2.26 | | Note: 1 |
| 04/23/2013 | SUPPLIERS | CITY OF ARCOLA | 145,937.10 | 285,371.17 | |
| 04/16/2013 | SUPPLIERS | CITY OF HOUSTON | 430.94 | 53,878.74 | Note: 3 |
| 04/16/2013 | SUPPLIERS | CITY OF HOUSTON, WATER DEPARTMENT | 98.98 | 53,878.74 | |
| 04/23/2013 | SERVICES | CITY OF KATY | 2,764.33 | 403,554.77 | |
| 04/16/2013 | SERVICES | CITY OF KENDLETON | 188.00 | 2,086.26 | Note: 3 |
| 04/16/2013 | SERVICES | CITY OF MISSOURI CITY | 436.37 | 2,225,211.15 | |
| 04/23/2013 | SERVICES | CITY OF NEEDVILLE | 83,903.40 | 237,979.47 | |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | CITY OF ROSENBERG | 3.55 | | Note: 1 |
| 04/16/2013 | SERVICES | CITY OF ROSENBERG | 41.94 | 532,224.86 | Note: 3 |
| 04/16/2013 | SERVICES | CITY OF ROSENBERG | 150.00 | 532,374.86 | Note: 3 |
| 04/23/2013 | SERVICES | CITY OF ROSENBERG | 3,750.41 | 536,125.27 | |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | CITY OF STAFFORD | 14.47 | | Note: 1 |
| 04/23/2013 | SERVICES | CITY OF STAFFORD | 12,084.36 | 55,865.54 | |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | CITY OF SUGAR LAND | 6,161.85 | | Note: 1 |
| 04/16/2013 | SERVICES | CITY OF SUGAR LAND | 1,529.45 | 7,679,231.10 | |
| 04/16/2013 | SERVICES | CITY OF SUGAR LAND-REVENUE | 52.08 | 7,679,283.18 | Note: 3 |
| 04/23/2013 | SERVICES | CITY OF SUGAR LAND | 50,048.27 | 7,729,331.45 | |
| 04/23/2013 | SERVICES | CITY OF SUGAR LAND-REVENUE DEP | 114.77 | 7,729,446.22 | |
| 04/16/2013 | SERVICES | CLABORN, DUSTIN S | 400.00 | 2,800.00 | |
| 04/23/2013 | SUPPLIERS | CLEMENT COMMUNICATIONS INC | 417.47 | 417.47 | |
| 04/23/2013 | SUPPLIERS | CLEVELAND ASPHALT PRODUCTS INC | 11,098.09 | 11,098.09 | |
| 04/16/2013 | SUPPLIERS | CNP HOUSTON ELECTRIC, LLC | 13,138.00 | 21,371.60 | Note: 3 |
| 04/16/2013 | SUPPLIERS | COASTAL BUTANE SERVICE CO | 510.00 | 11,232.30 | Note: 3 |
| 04/16/2013 | SUPPLIERS | COASTAL BUTANE SERVICE CO | 83.00 | 11,315.30 | |
| 04/23/2013 | SUPPLIERS | COBB, FENDLEY AND ASSOCIATES | 80,995.75 | 253,465.70 | |
| 04/23/2013 | ATTORNEY | COHEN, RONALD M | 2,025.00 | 32,780.00 | |
| 04/18/2013 | FEE OFF/CASH BOND/REGISTRY | COLEMAN, CHERYL F | 7.00 | | Note: 1 |
| 04/16/2013 | EMPLOYEE RIEMB. | COLLIGAN, NATATIA | 67.12 | 696.97 | |
| 04/23/2013 | SUPPLIERS | COMBINED LAW ENFORCEMENT | 360.00 | 360.00 | |
| 04/16/2013 | SUPPLIERS | COMCAST OF HOUSTON | 115.60 | 2,956.55 | |
| 04/23/2013 | SUPPLIERS | COMCAST OF HOUSTON | 30.14 | 2,986.69 | |
| 04/16/2013 | SUPPLIERS | COMMUNITY COFFEE COMPANY, | 673.60 | 2,730.00 | Note: 3 |
| 04/23/2013 | SUPPLIERS | COMPACT DISC SOURCE | 743.66 | 8,874.74 | |
| 04/16/2013 | SERVICES | COMPUTEX, INC | 10,800.00 | 28,800.00 | |
| 04/23/2013 | MEDICAL | CONCENTRA INC | 52,746.45 | 373,766.77 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2013 Payments | |
|---|---|---|---|---|---|
| 04/23/2013 | SUPPLIERS | CONFERENCE OF CRIMES AGAINST | 325.00 | 2,425.00 | |
| 04/23/2013 | SUPPLIERS | CONNECTICUT GENERAL LIFE INS | 748.00 | 748.00 | |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | CONNOLLY, ROBERT MICHAEL | 500.00 | | Note: 1 |
| 04/23/2013 | SERVICES | CONRAD CONSTRUCTION CO, LTD | 552,395.19 | 2,623,457.46 | |
| 04/16/2013 | SUPPLIERS | CONROE WOOD PRODUCTS, INC | 20,131.72 | 107,043.36 | |
| 04/23/2013 | SUPPLIERS | CONROE WOOD PRODUCTS, INC | 6,733.95 | 113,777.31 | |
| 04/23/2013 | SERVICES | CONSOLIDATED COMMUNICATIONS | 804.23 | 15,742.02 | |
| 04/16/2013 | SERVICES | CONSTELLATION NEWENERGY, INC | 8,371.67 | 1,504,881.97 | |
| 04/23/2013 | SERVICES | CONSTELLATION NEWENERGY, INC | 61,766.81 | 1,566,648.78 | |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | CONTRERAS, MOISES DIMAS | 500.00 | | Note: 1 |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | CONTRERAS, ROCIO | 256.00 | | Note: 1 |
| 04/23/2013 | ATTORNEY | COOK, DEBORAH LORAINE | 1,600.00 | 7,013.00 | |
| 04/16/2013 | SUPPLIERS | COOK'S CORRECTIONAL KITCHEN | 1,106.30 | 5,749.93 | |
| 04/23/2013 | SUPPLIERS | COOLER'S INC | 719.00 | 4,294.24 | |
| 04/23/2013 | ONE TIME VENDOR | CORNELIUS, JAMES | 61.64 | 61.64 | |
| 04/23/2013 | SERVICES | CORNERSTONE GLASS AND MIRROR | 2,195.00 | 4,548.00 | |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | CORNERSTONE MORTGAGE COMPANY | 5.00 | | Note: 1 |
| 04/16/2013 | SUPPLIERS | CORPORATE OUTFITTERS | 2,070.00 | 2,720.00 | |
| 04/16/2013 | ATTORNEY | CORTES, EDUARDO | 1,800.00 | 17,410.00 | |
| 04/23/2013 | ATTORNEY | CORTES, EDUARDO | 250.00 | 17,660.00 | |
| 04/23/2013 | SERVICES | COSTELLO, PRISCILLA CRUZ | 2,064.00 | 30,960.00 | |
| 04/16/2013 | EMPLOYEE RIEMB. | COSTELLO, SEAN | 600.00 | 600.00 | |
| 04/23/2013 | SUPPLIERS | COTHAM, EDWARD | 250.00 | 250.00 | |
| 04/16/2013 | SUPPLIERS | COURT HARDWARE CO, INC | 19.94 | 128.21 | |
| 04/16/2013 | ATTORNEY | COX, LEE D | 700.00 | 11,450.00 | |
| 04/23/2013 | ATTORNEY | COX, LEE D | 750.00 | 12,200.00 | |
| 04/23/2013 | ATTORNEY | CRENSHAW, DAMON A | 1,960.00 | 8,900.00 | |
| 04/23/2013 | EMPLOYEE REIMB. | CROMEDY, JOHN | 9.95 | 9.95 | |
| 04/16/2013 | INTERPRETERS | CROSSWORD TRANSLATION | 1,365.00 | 4,350.00 | |
| 04/23/2013 | ATTORNEY | CROWLEY, JAMES SIDNEY | 1,400.00 | 66,707.08 | |
| 04/23/2013 | ATTORNEY | CRUICKSHANK, JOHN E JR | 1,200.00 | 7,700.00 | |
| 04/16/2013 | COURT REPORTERS | CRUSE, TIFFANY PINO | 3,313.50 | 4,128.78 | |
| 04/11/2013 | SUPPLIERS | CULPEPPER, CAROLYN | 2,748.00 | 2,748.00 | Note: 3 |
| 04/23/2013 | EMPLOYEE REIMB. | CULVER, THOMAS R III | 60.00 | 60.00 | |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | CUSIC, DESSIRAY W | 14.00 | | Note: 1 |
| 04/16/2013 | SUPPLIERS | D AND S TRUCK PARTS | 687.91 | 7,354.87 | |
| 04/23/2013 | SUPPLIERS | DA MIDSOUTH | 17,699.50 | 175,196.45 | |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | DALLAS COUNTY CONST PCT 1 | 75.00 | | Note: 1 |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | DALLAS COUNTY CONST PCT 1 | 150.00 | | Note: 1 |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | DALLAS COUNTY CONST PCT 3 | 75.00 | | Note: 1 |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | DALLAS COUNTY CONST PCT 5 | 70.00 | | Note: 1 |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | DALLAS COUNTY CONST PCT 5 | 75.00 | | Note: 1 |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | DALLAS COUNTY SHERIFF | 75.00 | | Note: 1 |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | DALLAS COUNTY SHERIFF | 75.00 | | Note: 1 |
| 04/18/2013 | FEE OFF/CASH BOND/REGISTRY | DALLAS COUNTY SHERIFF | 75.00 | | Note: 1 |
| 04/23/2013 | SUPPLIERS | DAMON FARM & RANCH | 12,320.00 | 30,538.85 | |
| 04/16/2013 | SUPPLIERS | DATAVOX BUSINESS COMMUNICATIONS | 18,421.92 | 551,299.43 | |
| 04/23/2013 | ATTORNEY | DAVE, RADHIKA B | 2,125.00 | 10,950.00 | |
| 04/16/2013 | SERVICES | DAVIDSON, COLIN | 627.94 | 627.94 | |
| 04/16/2013 | SUPPLIERS | DAVIS BROTHERS AUTO SUPPLY | 1,584.76 | 60,384.08 | |
| 04/23/2013 | SUPPLIERS | DAVIS BROTHERS AUTO SUPPLY | 2,520.58 | 62,904.66 | |
| 04/23/2013 | ATTORNEY | DAVIS, MYRON G | 1,000.00 | 5,375.00 | |
| 04/16/2013 | SUPPLIERS | DAWSON, ALICE M | 6,700.00 | 6,700.00 | Note: 3 |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | DEFOREST, ERNEST WAYNE | 500.00 | | Note: 1 |
| 04/16/2013 | SUPPLIERS | DELEGARD TOOL COMPANY | 563.30 | 8,045.95 | |
| 04/23/2013 | SUPPLIERS | DELEGARD TOOL OF TEXAS, INC | 28.00 | 8,073.95 | |
| 04/16/2013 | SUPPLIERS | DELL MARKETING L P | 6,785.22 | 783,634.21 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2013 Payments | |
|---|---|---|---|---|---|
| 04/23/2013 | SUPPLIERS | DELL MARKETING L P | 21,676.30 | 805,310.51 | |
| 04/23/2013 | SUPPLIERS | DELTA RIGGING & TOOLS INC | 1,350.00 | 5,851.75 | |
| 04/23/2013 | SUPPLIERS | DEMCO, INC | 40.56 | 2,417.44 | |
| 04/23/2013 | SERVICES | DESIGN 3 GRAPHICS | 295.00 | 11,786.70 | |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | DHANANI, ANUJA | 2,241.16 | | Note: 1 |
| 04/23/2013 | ATTORNEY | DIAZ, MICHAEL C | 800.00 | 68,300.00 | |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | DICKMAN LAW OFFICES PLLC | 5.00 | | Note: 1 |
| 04/16/2013 | SUPPLIERS | DICK'S AUTO ELECTRIC | 185.00 | 3,147.00 | |
| 04/16/2013 | SUPPLIERS | DIRECT ENERGY, L P | 170.51 | 9,504.89 | Note: 3 |
| 04/23/2013 | SUPPLIERS | DIRECT ENERGY, L P | 207.88 | 9,712.77 | |
| 04/23/2013 | ATTORNEY | DISHER, DAVID ALAN | 900.00 | 31,831.25 | |
| 04/16/2013 | SUPPLIERS | DITTERT RUBBER STAMP, LTD | 157.36 | 3,882.75 | |
| 04/23/2013 | SUPPLIERS | DITTERT RUBBER STAMP, LTD | 116.81 | 3,999.56 | |
| 04/19/2013 | EE BENEFIT/PAYROLL | DIVERSIFIED COLLECTION SERVICES | 127.04 | 1,914.77 | Note: 2 |
| 04/23/2013 | SUPPLIERS | DLT SOLUTIONS INC | 413.50 | 1,700.81 | |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | DOERR, RICHARD EARL | 5.90 | | Note: 1 |
| 04/23/2013 | ATTORNEY | DOGGETT, KASEY | 2,050.00 | 7,930.00 | |
| 04/23/2013 | ATTORNEY | DOGGETT, STEPHEN A | 2,725.00 | 18,702.00 | |
| 04/16/2013 | SUPPLIERS | DOOLEY TACKABERRY, INC | 4,726.10 | 10,264.20 | |
| 04/23/2013 | SUPPLIERS | DOOLEY TACKABERRY, INC | 2,941.00 | 13,205.20 | |
| 04/16/2013 | ATTORNEY | DORNBURG, ANDREW | 150.00 | 18,430.00 | |
| 04/23/2013 | ATTORNEY | DORNBURG, ANDREW | 300.00 | 18,730.00 | |
| 04/16/2013 | EMPLOYEE RIEMB. | DORR, EMILY | 144.00 | 356.25 | |
| 04/23/2013 | EMPLOYEE REIMB. | DOUGHTIE, ROBYN | 98.61 | 194.23 | |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | DOUGLAS, ROBERT D | 500.00 | | Note: 1 |
| 04/23/2013 | EMPLOYEE REIMB. | DRAKE, TERRY | 4.52 | 4.52 | |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | DRISKELL, VERDELL ALLEY | 500.00 | | Note: 1 |
| 04/16/2013 | SUPPLIERS | DRURY PLAZA HOTEL RIVERWALK | 270.86 | 270.86 | |
| 04/16/2013 | SUPPLIERS | DRURY PLAZA HOTEL RIVERWALK | 270.86 | 541.72 | |
| 04/23/2013 | SUPPLIERS | DRURY PLAZA HOTEL RIVERWALK | 247.51 | 789.23 | |
| 04/16/2013 | SUPPLIERS | DSDG-TEXAS LLC | 720.00 | 720.00 | |
| 04/23/2013 | ATTORNEY | DUCKETT, TONY K | 450.00 | 4,175.00 | |
| 04/23/2013 | SUPPLIERS | DUNBAR ARMORED, INC | 11,614.91 | 92,936.37 | |
| 04/23/2013 | SERVICES | DZIERZANOWSKI, CHAD D | 450.73 | 6,296.21 | |
| 04/23/2013 | EMPLOYEE REIMB. | DZOBA, DIANNE | 716.99 | 875.33 | |
| 04/23/2013 | RENTS | E GARZA & ASSOCIATES INC | 650.00 | 650.00 | |
| 04/19/2013 | EE BENEFIT/PAYROLL | EDUCATIONAL CREDIT MANAGEMENT | 181.55 | 3,278.51 | Note: 2 |
| 04/17/2013 | FEE OFF/CASH BOND/REGISTRY | ELARIDI, NABIH | 750.00 | | Note: 1 |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | ELARIDI, NABIH | 500.00 | | Note: 1 |
| 04/16/2013 | SUPPLIERS | ELEVATOR TRANSPORTATION | 158.50 | 7,324.45 | |
| 04/23/2013 | SUPPLIERS | ELLIOTT ELECTRIC SUPPLY, INC | 25.46 | 14,165.55 | |
| 04/16/2013 | ATTORNEY | ELLIOTT, MICHAEL W | 2,700.00 | 47,798.75 | |
| 04/23/2013 | ATTORNEY | ELLIOTT, MICHAEL W | 3,065.00 | 50,863.75 | |
| 04/23/2013 | EMPLOYEE REIMB. | ENAX, MICHAEL | 190.00 | 579.84 | |
| 04/23/2013 | RENTS | ENCLAVE AT WOODBRIDGE | 889.00 | 1,848.00 | |
| 04/16/2013 | ATTORNEY | EPO, JAMES F | 975.00 | 20,212.00 | |
| 04/16/2013 | SUPPLIERS | ESP OFFICE SOLUTIONS, LLC | 5,410.00 | 108,003.75 | |
| 04/23/2013 | SUPPLIERS | ESP OFFICE SOLUTIONS, LLC | 335.50 | 108,339.25 | |
| 04/23/2013 | SUPPLIERS | ESRI, INC | 5,967.21 | 31,967.21 | |
| 04/23/2013 | ONE TIME VENDOR | ESTATE OF GLADYS ANDREASON | 161.20 | 161.20 | |
| 04/16/2013 | ATTORNEY | ESTES, JOSHUA | 1,500.00 | 1,500.00 | Note: 3 |
| 04/16/2013 | SERVICES | EXECUTIVE BUILDING SYSTEM | 15,049.00 | 139,549.00 | |
| 04/23/2013 | SERVICES | EXECUTIVE BUILDING SYSTEM | 14,679.00 | 154,228.00 | |
| 04/23/2013 | ATTORNEY | FADEN, CARY M | 2,800.00 | 44,705.00 | |
| 04/23/2013 | SERVICES | FAIRCHILD FIRE DEPARTMENT | 13,485.72 | 41,317.67 | |
| 04/16/2013 | RENTS | FALCON POINTE APARTMENTS | 812.00 | 1,553.00 | Note: 3 |
| 04/16/2013 | SUPPLIERS | FASTENAL COMPANY | 1,284.36 | 11,250.24 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2013 Payments | |
|---|---|---|---|---|---|
| 04/23/2013 | SUPPLIERS | FASTENAL COMPANY | 1,143.64 | 12,393.88 | |
| 04/16/2013 | SERVICES | FATHER FLANAGAN'S BOYS' HOUSE | 3,871.00 | 25,023.25 | |
| 04/10/2013 | FEE OFF/CASH BOND/REGISTRY | FBC COUNTY CLERK | 1,318.00 | | Note: 1 |
| 04/10/2013 | FEE OFF/CASH BOND/REGISTRY | FBC COUNTY CLERK | 25,532.00 | | Note: 1 |
| 04/10/2013 | FEE OFF/CASH BOND/REGISTRY | FBC DISTRICT CLERK | 9,250.00 | | Note: 1 |
| 04/15/2013 | EE BENEFIT/PAYROLL | FBC EMPLOYEE BENEFIT FUND | 2,861.63 | 1,833,312.12 | Note: 2 |
| 04/19/2013 | EE BENEFIT/PAYROLL | FBC EMPLOYEE BENEFIT FUND | 139,128.96 | 1,972,441.08 | Note: 2 |
| 04/10/2013 | FEE OFF/CASH BOND/REGISTRY | FBC JP 1/1 | 100.00 | | Note: 1 |
| 04/10/2013 | FEE OFF/CASH BOND/REGISTRY | FBC JP 1/2 | 1,745.00 | | Note: 1 |
| 04/10/2013 | FEE OFF/CASH BOND/REGISTRY | FBC JP 3 | 1,545.00 | | Note: 1 |
| 04/10/2013 | FEE OFF/CASH BOND/REGISTRY | FBC JP 4 | 1,190.00 | | Note: 1 |
| 04/15/2013 | EE BENEFIT/PAYROLL | FBC SECTION 125 | 1,122.92 | 277,538.88 | Note: 2 |
| 04/19/2013 | EE BENEFIT/PAYROLL | FBC SECTION 125 | 19,115.60 | 296,654.48 | Note: 2 |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | FERRELL, BYZANDWALE | 406.00 | | Note: 1 |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | FIDELITY BANK | 8.00 | | Note: 1 |
| 04/16/2013 | SUPPLIERS | FIESTA MART 47 | 1,251.60 | 12,281.66 | Note: 3 |
| 04/16/2013 | SUPPLIERS | FIESTA MART 6 | 5,812.93 | 18,094.59 | Note: 3 |
| 04/16/2013 | SUPPLIERS | FINNEGAN AUTO LP | 836.62 | 21,523.28 | |
| 04/23/2013 | SUPPLIERS | FINNEGAN AUTO LP | 168.34 | 21,691.62 | |
| 04/23/2013 | SUPPLIERS | FINNEGAN CHRYSLER | 480.96 | 22,004.24 | |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | FIRST AMERICAN TITLE COMPANY | 15.00 | | Note: 1 |
| 04/23/2013 | SUPPLIERS | FIRST CHOICE POWER | 346.15 | 4,175.60 | |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | FIRST CITIZENS BANK | 5.00 | | Note: 1 |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | FIRST COMMUNITY BANK | 22.00 | | Note: 1 |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | FIRST COMMUNITY BANK | 8.00 | | Note: 1 |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | FIRST NATIONAL BANK | 5.00 | | Note: 1 |
| 04/23/2013 | ATTORNEY | FISCHER, MARK | 600.00 | 600.00 | |
| 04/23/2013 | EMPLOYEE REIMB. | FISK, SHERRY | 16.39 | 48.58 | |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | FITTING, BONNIE | 14.00 | | Note: 1 |
| 04/23/2013 | SUPPLIERS | FLEETPRIDE, INC | 4,306.76 | 5,254.87 | |
| 04/23/2013 | EMPLOYEE REIMB. | FLORES, FERNANDO | 180.00 | 180.00 | |
| 04/10/2013 | FEE OFF/CASH BOND/REGISTRY | FLORES, MARTHA G | 2,500.00 | | Note: 1 |
| 04/16/2013 | SUPPLIERS | FLOWERS BAKING COMPANY OF | 1,400.00 | 31,578.82 | |
| 04/23/2013 | SUPPLIERS | FLOWERS BAKING COMPANY OF | 604.00 | 32,182.82 | |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | FLYNN, MARK | 268.00 | | Note: 1 |
| 04/16/2013 | SUPPLIERS | FORT BEND BATTERY/GOLF CART | 118.72 | 304.70 | |
| 04/16/2013 | SERVICES | FORT BEND BODY SHOP | 6,173.36 | 120,561.13 | |
| 04/23/2013 | SERVICES | FORT BEND BODY SHOP | 1,452.76 | 122,013.89 | |
| 04/16/2013 | SUPPLIERS | FORT BEND CO MUD #50 | 65.88 | 499.20 | Note: 3 |
| 04/16/2013 | SUPPLIERS | FORT BEND CO WCID 2 | 21.00 | 5,346.60 | Note: 3 |
| 04/23/2013 | SUPPLIERS | FORT BEND COMMUNITY | 24,734.89 | 139,909.85 | |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY | 2.17 | | Note: 1 |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY | 1.42 | | Note: 1 |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY | 1.35 | | Note: 1 |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY | 45.43 | | Note: 1 |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY | 3.42 | | Note: 1 |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY | 289.22 | | Note: 1 |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY | 36.75 | | Note: 1 |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 7.03 | | Note: 1 |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 1.81 | | Note: 1 |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 8.97 | | Note: 1 |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 258.84 | | Note: 1 |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 489.00 | | Note: 1 |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 494.10 | | Note: 1 |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 500.00 | | Note: 1 |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 500.00 | | Note: 1 |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 1,000.00 | | Note: 1 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2013 Payments | |
|---|---|---|---|---|---|
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 94.00 | | Note: 1 |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 500.00 | | Note: 1 |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 500.00 | | Note: 1 |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 55.00 | | Note: 1 |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 35.00 | | Note: 1 |
| 04/16/2013 | SERVICES | FORT BEND COUNTY CLERK | 32,417.00 | 412,515.46 | Note: 3 |
| 04/16/2013 | SERVICES | FORT BEND COUNTY CLERK | 187,441.00 | 599,956.46 | Note: 3 |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 26.95 | | Note: 1 |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 1.59 | | Note: 1 |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 244.00 | | Note: 1 |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 800.00 | | Note: 1 |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 482.00 | | Note: 1 |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 39.00 | | Note: 1 |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 47.00 | | Note: 1 |
| 04/19/2013 | EE BENEFIT/PAYROLL | FORT BEND COUNTY DEPUTY | 1,300.00 | 19,465.00 | Note: 2 |
| 04/23/2013 | SERVICES | FORT BEND COUNTY DEPUTY | 3,126.10 | 22,591.10 | |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT | 5.58 | | Note: 1 |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT | 32.92 | | Note: 1 |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT | 165.12 | | Note: 1 |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT | 18.38 | | Note: 1 |
| 04/16/2013 | SERVICES | FORT BEND COUNTY ENVIRONMEMENTAL | 20.00 | 599,956.46 | Note: 3 |
| 04/16/2013 | SUPPLIERS | FORT BEND COUNTY FRESH WATER | 47.66 | 30,465.38 | |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY LID #12 | 253.84 | | Note: 1 |
| 04/18/2013 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY M.U.D. 26 | 9,566.08 | | Note: 1 |
| 04/23/2013 | SUPPLIERS | FORT BEND COUNTY MUD #143 | 44.73 | 44.73 | |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY MUD #50 | 418.87 | | Note: 1 |
| 04/16/2013 | SUPPLIERS | FORT BEND COUNTY MUD 30 | 121.00 | 1,061.03 | Note: 3 |
| 04/16/2013 | SUPPLIERS | FORT BEND COUNTY MUNICIPAL | 114.73 | 1,175.76 | Note: 3 |
| 04/23/2013 | SUPPLIERS | FORT BEND COUNTY MUD 30 | 14.00 | 1,189.76 | |
| 04/23/2013 | MEDICAL | FORT BEND FAMILY HEALTH CENTER | 690.06 | 4,533.32 | |
| 04/23/2013 | SUPPLIERS | FORT BEND HERALD | 443.70 | 5,576.45 | |
| 04/16/2013 | SUPPLIERS | FORT BEND HYDRAULICS INC | 2,170.95 | 33,147.91 | |
| 04/23/2013 | SUPPLIERS | FORT BEND HYDRAULICS INC | 4,026.04 | 37,173.95 | |
| 04/16/2013 | MEDICAL | FORT BEND IMAGING, INC | 630.00 | 1,673.53 | |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | FORT BEND ISD | 5.03 | | Note: 1 |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | FORT BEND ISD | 3.21 | | Note: 1 |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | FORT BEND ISD | 12.10 | | Note: 1 |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | FORT BEND ISD | 91.20 | | Note: 1 |
| 04/23/2013 | MEDICAL | FORT BEND PULMONOLOGY, PLLC | 141.89 | 394.59 | |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | FORT BEND W.C.I.D. #2 | 13.24 | | Note: 1 |
| 04/23/2013 | ATTORNEY | FOSTER LAW FIRM | 1,350.00 | 17,112.50 | |
| 04/23/2013 | SUPPLIERS | FOX & BUBELA, INC | 7,150.00 | 72,745.00 | |
| 04/18/2013 | FEE OFF/CASH BOND/REGISTRY | FRANKLIN, JACKY B | 101.00 | | Note: 1 |
| 04/16/2013 | SUPPLIERS | FRAZER, LTD | 1,249.84 | 98,292.04 | |
| 04/23/2013 | SUPPLIERS | FREESE AND NICHOLS, INC | 30,651.83 | 213,065.57 | |
| 04/23/2013 | SUPPLIERS | FRESNO FIRE DEPT | 60,882.50 | 228,556.29 | |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | FROST NATIONAL BANK | 8.00 | | Note: 1 |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | FROST NATIONAL BANK | 7.75 | | Note: 1 |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | FROST NATIONAL BANK | 8.00 | | Note: 1 |
| 04/23/2013 | SUPPLIERS | FT BEND COUNTY FRESH WATER #1 | 6.47 | 166,230.08 | |
| 04/23/2013 | ATTORNEY | FULTON & WELCH, ATTYS AT LAW | 2,050.00 | 4,050.00 | |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | FUNDING PARTNERS LP | 7.00 | | Note: 1 |
| 04/16/2013 | SERVICES | G AND K SERVICES | 3,588.50 | 48,246.09 | |
| 04/23/2013 | SERVICES | G AND K SERVICES | 362.05 | 48,608.14 | |
| 04/16/2013 | SUPPLIERS | G T DISTRIBUTORS, INC | 231.53 | 18,330.48 | |
| 04/16/2013 | SUPPLIERS | GAC | 283.75 | 283.75 | |
| 04/16/2013 | SUPPLIERS | GALE GROUP | 7,128.86 | 77,761.42 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2013 Payments | |
|---|---|---|---|---|---|
| 04/23/2013 | SUPPLIERS | GALE GROUP | 1,502.44 | 79,263.86 | |
| 04/16/2013 | SUPPLIERS | GALLS ARAMARK COMPANY | 24.00 | 1,419.00 | |
| 04/23/2013 | EMPLOYEE REIMB. | GARCIA, DIANE | 502.06 | 502.06 | |
| 04/23/2013 | INTERPRETERS | GARCIA, MINERVA | 150.00 | 1,750.00 | |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | GARDNER FITZGERALD PC | 5.00 | | Note: 1 |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | GARNER LAW FIRM | 10.00 | | Note: 1 |
| 04/16/2013 | SERVICES | GATES, CAROLYN L | 379.38 | 5,920.07 | |
| 04/16/2013 | SERVICES | GDI TIMS | 22.26 | 88.83 | |
| 04/16/2013 | CHILD PROT. SERVICES | GECC-JC PENNEY CREDIT SERVICES | 2,759.00 | 8,889.43 | Note: 3 |
| 04/23/2013 | SUPPLIERS | GEOTEST ENGINEERING, INC | 6,312.50 | 180,353.63 | |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | GERALD FRANKLIN AGENCY INC | 10.00 | | Note: 1 |
| 04/23/2013 | SUPPLIERS | GERHART NORTHWEST CO | 35,000.00 | 35,000.00 | |
| 04/23/2013 | SUPPLIERS | GHG CORPORATION | 474.00 | 5,074.00 | |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | GIFFORD, DAVID W | 500.00 | | Note: 1 |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | GIFFORD, MARY ALICE | 500.00 | | Note: 1 |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | GIFFORD, WILLIAM | 500.00 | | Note: 1 |
| 04/16/2013 | ATTORNEY | GILBERT, STEVEN J | 2,987.50 | 76,231.00 | |
| 04/23/2013 | ATTORNEY | GILBERT, STEVEN J | 450.00 | 76,681.00 | |
| 04/16/2013 | SERVICES | GILLEN PEST CONTROL, INC | 75.00 | 9,810.34 | |
| 04/23/2013 | SERVICES | GILLEN PEST CONTROL, INC | 1,352.00 | 11,162.34 | |
| 04/16/2013 | SUPPLIERS | GLOBALSTAR, LLC | 253.79 | 2,395.01 | |
| 04/16/2013 | SERVICES | GOLLAHER, KAREN, PSY D | 6,025.00 | 54,510.00 | |
| 04/23/2013 | SERVICES | GOLLAHER, KAREN, PSY D | 6,340.00 | 60,850.00 | |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | GOMEZ, JORGE | 500.00 | | Note: 1 |
| 04/23/2013 | EMPLOYEE REIMB. | GOODWIN, ROBERT J. | 108.00 | 180.00 | |
| 04/23/2013 | SERVICES | GRACE INDUSTRIES, INC | 5,143.17 | 113,297.57 | |
| 04/16/2013 | SUPPLIERS | GRAINGER | 1,068.86 | 41,971.46 | |
| 04/23/2013 | SUPPLIERS | GRAINGER | 466.08 | 42,437.54 | |
| 04/10/2013 | FEE OFF/CASH BOND/REGISTRY | GRAVES, LAWRENCE | 750.00 | | Note: 1 |
| 04/23/2013 | MEDICAL | GREATER HOUSTON ANESTHESIOLOGY | 1,660.91 | 4,532.63 | |
| 04/23/2013 | EMPLOYEE REIMB. | GREENE, BLAIR | 30.38 | 36.59 | |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | GREER, JAU'DRECK CHARLES | 680.00 | | Note: 1 |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | GREMILLOT, MARIAN K | 500.00 | | Note: 1 |
| 04/16/2013 | SUPPLIERS | GREYHOUND PACKAGE EXPRESS | 74.52 | 649.20 | |
| 04/23/2013 | EMPLOYEE REIMB. | GRUWELL, DENISE | 27.12 | 141.47 | |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | GULAMHUSEIN, ASIF | 1,000.00 | | Note: 1 |
| 04/16/2013 | SUPPLIERS | GULF COAST PAPER COMPANY | 7,082.56 | 136,685.25 | |
| 04/23/2013 | SUPPLIERS | GULF COAST PAPER COMPANY | 654.74 | 137,339.99 | |
| 04/16/2013 | SUPPLIERS | GULF COAST STABILIZED MATERIAL | 8,224.16 | 44,452.16 | |
| 04/23/2013 | SUPPLIERS | GULF COAST STABILIZED MATERIAL | 573.92 | 45,026.08 | |
| 04/23/2013 | SUPPLIERS | GULF COAST TRIBUNE | 135.00 | 567.00 | |
| 04/23/2013 | ATTORNEY | GUNTER, RONALD CHRISTOPHER | 3,500.00 | 8,125.00 | |
| 04/23/2013 | ATTORNEY | GUTHEINZ, MICHAEL | 600.00 | 2,940.00 | |
| 04/16/2013 | ATTORNEY | HACKETT, FRED | 350.00 | 9,660.00 | |
| 04/23/2013 | EMPLOYEE REIMB. | HALE, JEFFREY | 156.00 | 156.00 | |
| 04/23/2013 | EMPLOYEE REIMB. | HALLGREN, ALICE C | 150.52 | 1,116.55 | |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | HALLSTEAD, SHAWN LYNN MCGI | 500.00 | | Note: 1 |
| 04/16/2013 | ATTORNEY | HAMM, LANCE CRAIG | 1,800.00 | 13,350.00 | |
| 04/23/2013 | ATTORNEY | HAMM, LANCE CRAIG | 750.00 | 14,100.00 | |
| 04/23/2013 | EMPLOYEE REIMB. | HAMMONS, MICHAEL | 18.74 | 18.74 | |
| 04/16/2013 | SUPPLIERS | HAROLD'S AUTOMOTIVE | 85.00 | 85.00 | |
| 04/23/2013 | SUPPLIERS | HARRIS CO DEPT OF EDUCATION | 1,859.40 | 17,730.95 | |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | HARRIS CO FEDERAL CREDIT UNION | 17.00 | | Note: 1 |
| 04/16/2013 | SERVICES | HARRIS CO TOLL ROAD AUTHORITY | 20.65 | 538,398.70 | |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 1 | 75.00 | | Note: 1 |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 1 | 150.00 | | Note: 1 |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 1 | 75.00 | | Note: 1 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2013 Payments | |
|---|---|---|---|---|---|
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 1 | 75.00 | | Note: 1 |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 1 | 75.00 | | Note: 1 |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 1 | 150.00 | | Note: 1 |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 1 | 75.00 | | Note: 1 |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 1 | 75.00 | | Note: 1 |
| 04/18/2013 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 1 | 75.00 | | Note: 1 |
| 04/18/2013 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 2 | 75.00 | | Note: 1 |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 75.00 | | Note: 1 |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 150.00 | | Note: 1 |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 150.00 | | Note: 1 |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 75.00 | | Note: 1 |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 150.00 | | Note: 1 |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 75.00 | | Note: 1 |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 75.00 | | Note: 1 |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 225.00 | | Note: 1 |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 75.00 | | Note: 1 |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 7 | 75.00 | | Note: 1 |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 7 | 150.00 | | Note: 1 |
| 04/18/2013 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 7 | 75.00 | | Note: 1 |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 8 | 75.00 | | Note: 1 |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 8 | 75.00 | | Note: 1 |
| 04/18/2013 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 8 | 75.00 | | Note: 1 |
| 04/23/2013 | SERVICES | HARRIS COUNTY TREASURER | 2,435.98 | 540,834.68 | |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | HARRIS, ISAIAH L JR | 500.00 | | Note: 1 |
| 04/23/2013 | EMPLOYEE REIMB. | HARRITY, KEM L | 108.00 | 108.00 | |
| 04/19/2013 | EE BENEFIT/PAYROLL | HARTFORD LIFE | 44.85 | 662.99 | Note: 2 |
| 04/23/2013 | COURT REPORTERS | HARTMAN, MICHELLE | 271.76 | 1,087.04 | |
| 04/23/2013 | EMPLOYEE REIMB. | HARVEY, ROSE | 144.00 | 1,944.69 | |
| 04/16/2013 | SUPPLIERS | HEAD AND GUILD PARTS, INC | 350.95 | 8,271.24 | |
| 04/16/2013 | EMPLOYEE RIEMB. | HEALEY, JOHN F, JR | 302.67 | 686.74 | |
| 04/23/2013 | EMPLOYEE REIMB. | HEALEY, JOHN F, JR | 428.52 | 1,115.26 | |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | HEIL, RICHARD | 1,000.00 | | Note: 1 |
| 04/19/2013 | EE BENEFIT/PAYROLL | HEITKAMP, WILLIAM E | 3,059.69 | 44,200.75 | Note: 2 |
| 04/16/2013 | SUPPLIERS | HELENA CHEMICAL COMPANY | 3,237.50 | 10,075.00 | |
| 04/23/2013 | SUPPLIERS | HELFMAN DODGE INC | 73,890.00 | 74,028.06 | |
| 04/16/2013 | SUPPLIERS | HELFMAN FORD CO INC | 85,194.94 | 244,287.03 | |
| 04/23/2013 | SUPPLIERS | HELFMAN FORD CO INC | 3,458.02 | 247,745.05 | |
| 04/16/2013 | ATTORNEY | HENDERSHOT, SIMON W III | 582.00 | 4,924.50 | |
| 04/23/2013 | ATTORNEY | HENDERSON, ARCHIE | 375.00 | 375.00 | |
| 04/16/2013 | SUPPLIERS | HENRY SCHEIN, INC | 419.00 | 18,723.29 | |
| 04/23/2013 | SUPPLIERS | HENRY SCHEIN, INC | 255.84 | 18,979.13 | |
| 04/16/2013 | EMPLOYEE RIEMB. | HEPLER, CYNTHIA | 20.20 | 402.79 | |
| 04/23/2013 | EMPLOYEE REIMB. | HERMANN, COLLEEN | 126.00 | 863.44 | |
| 04/23/2013 | MEDICAL | HERNAEZ, IRENE DPM | 336.68 | 1,203.56 | |
| 04/16/2013 | ONE TIME VENDOR | HERNANDEZ RAMIREZ, MARISA | 350.00 | 350.00 | |
| 04/19/2013 | EE BENEFIT/PAYROLL | HFS CHILD SUPPORT | 520.23 | 7,613.45 | Note: 2 |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | HIDALGO COUNTY SHERIFF | 60.00 | | Note: 1 |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | HIDALGO COUNTY SHERIFF | 70.00 | | Note: 1 |
| 04/16/2013 | SUPPLIERS | HILTON AUSTIN HOTEL | 310.50 | 1,854.95 | |
| 04/23/2013 | SUPPLIERS | HILTON AUSTIN HOTEL | 310.50 | 2,165.45 | |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | HINCH, MARIE E | 28.00 | | Note: 1 |
| 04/23/2013 | SUPPLIERS | HI-WAY EQUIPMENT CO | 201.12 | 13,566.88 | |
| 04/23/2013 | SUPPLIERS | HLAVINKA EQUIPMENT COMPANY | 190.92 | 14,114.49 | |
| 04/23/2013 | EMPLOYEE REIMB. | HODGE, BRANDON | 16.38 | 54.80 | |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | HOLLAND, WILLIAM C | 500.00 | | Note: 1 |
| 04/16/2013 | SUPPLIERS | HOME DEPOT CREDIT SERVICES | 1,864.80 | 39,637.58 | |
| 04/23/2013 | SUPPLIERS | HOME DEPOT CREDIT SERVICES | 1,919.09 | 41,556.67 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2013 Payments | |
|---|---|---|---|---|---|
| 04/16/2013 | ONE TIME VENDOR | HORN, JERRY CLYDE | 125.00 | 125.00 | |
| 04/23/2013 | ` | HOUSEHOLD DRIVERS REPORT, INC | 2.00 | 162.00 | |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | HOUSTON COMMUNITY BANK | 8.00 | | Note: 1 |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | HOUSTON COMMUNITY COLLEGE | 2.66 | | Note: 1 |
| 04/23/2013 | MEDICAL | HOUSTON EYE ASSOCIATES | 2,065.75 | 4,941.88 | |
| 04/16/2013 | SUPPLIERS | HOUSTON FREIGHTLINER, INC | 172.02 | 47,652.83 | |
| 04/23/2013 | SUPPLIERS | HOUSTON FREIGHTLINER, INC | 2,166.23 | 49,819.06 | |
| 04/16/2013 | MEDICAL | HOUSTON MEDICAL TESTING | 5,164.75 | 33,579.25 | |
| 04/23/2013 | MEDICAL | HOUSTON MEDICAL TESTING | 2,301.25 | 35,880.50 | |
| 04/23/2013 | MEDICAL | HOUSTON PROGRESSIVE RADIOLOGY | 237.73 | 628.80 | |
| 04/23/2013 | SUPPLIERS | HOUSTON-PASADENA APACHE OIL CO | 412.20 | 412.20 | |
| 04/23/2013 | ATTORNEY | HUGHES, DALLAS CRAIG | 1,400.00 | 36,175.00 | |
| 04/23/2013 | SUPPLIERS | HUITT-ZOLLARS, INC | 7,520.24 | 52,136.07 | |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | HULL & ASSOCIATES PC | 5.00 | | Note: 1 |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | HUNTER KELSEY | 13.50 | | Note: 1 |
| 04/16/2013 | ATTORNEY | HUNTER, DAVID | 487.50 | 8,305.00 | |
| 04/16/2013 | SUPPLIERS | HUNTON DISTRIBUTION | 247.67 | 1,918.36 | |
| 04/23/2013 | SUPPLIERS | HUSKY TRAILER & PARTS CO | 99.90 | 543.40 | |
| 04/16/2013 | SERVICES | HYNSON, KATHY K | 1,000.00 | 1,000.00 | Note: 3 |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | IBC BANK | 10.00 | | Note: 1 |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | IBC BANK | 40.00 | | Note: 1 |
| 04/23/2013 | SERVICES | IDC, INC | 29,142.61 | 79,182.95 | |
| 04/16/2013 | SUPPLIERS | IDENTISYS INC | 850.00 | 4,563.96 | |
| 04/16/2013 | SUPPLIERS | IES SYSTEMS, LLC | 532.00 | 87,005.84 | |
| 04/16/2013 | SUPPLIERS | IFHE-US DEVELOPMENT FUND | 55.00 | 230.00 | |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | IGWEGBE, IJEOMA S | 500.00 | | Note: 1 |
| 04/16/2013 | SUPPLIERS | IMAGE PROFILES, INC | 962.50 | 12,859.13 | |
| 04/23/2013 | SUPPLIERS | IMAGE PROFILES, INC | 622.25 | 13,481.38 | |
| 04/16/2013 | SERVICES | INDIA HERALD | 25.00 | 10,195.05 | |
| 04/23/2013 | SERVICES | INDIA HERALD | 56.40 | 10,251.45 | |
| 04/16/2013 | SERVICES | INDIGENT HEALTHCARE SOLUTIONS | 7,359.29 | 58,874.32 | |
| 04/23/2013 | SERVICES | INDIGENT HEALTHCARE SOLUTIONS | 517.00 | 59,391.32 | |
| 04/16/2013 | SUPPLIERS | INGRAM LIBRARY SERVICES | 9,460.79 | 77,400.10 | |
| 04/23/2013 | SUPPLIERS | INGRAM LIBRARY SERVICES | 129.63 | 77,529.73 | |
| 04/23/2013 | INTERPRETERS | INTER AMERICAS TRANSLATION SER | 190.00 | 190.00 | |
| 04/15/2013 | EE BENEFIT/PAYROLL | INTERNAL REVENUE SERVICE | 30,220.93 | 14,641,979.27 | Note: 2 |
| 04/19/2013 | EE BENEFIT/PAYROLL | INTERNAL REVENUE SERVICE | 1,031,784.52 | 15,673,763.79 | Note: 2 |
| 04/19/2013 | EE BENEFIT/PAYROLL | INTERNAL REVENUE SERVICE | 983.64 | 15,674,747.43 | Note: 2 |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | INTERNATIONAL BANK OF COMMERCE | 15.00 | | Note: 1 |
| 04/16/2013 | SERVICES | INTEX UNITED, INC | 425.00 | 1,490.00 | |
| 04/16/2013 | SERVICES | JACK'S LOCK & SAFE, INC | 349.45 | 4,106.20 | |
| 04/23/2013 | SERVICES | JACK'S LOCK & SAFE, INC | 8.75 | 4,114.95 | |
| 04/16/2013 | CHILD PROT. SERVICES | JACKSON & ASSOCIATES | 850.00 | 2,365.00 | Note: 3 |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | JACOBO, SOFIA G | 500.00 | | Note: 1 |
| 04/16/2013 | SUPPLIERS | JAM EQUIPMENT SALES/SERVICES | 1,050.95 | 41,338.32 | |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | JAMES B NUTTER & CO | 5.00 | | Note: 1 |
| 04/18/2013 | FEE OFF/CASH BOND/REGISTRY | JAMES DAVID MIDDLETON & HO | 2,368.59 | | Note: 1 |
| 04/23/2013 | SUPPLIERS | JAMES PUBLISHING, INC | 87.94 | 967.34 | |
| 04/23/2013 | EMPLOYEE REIMB. | JAN, DANNY | 144.00 | 144.00 | |
| 04/16/2013 | RENTS | JANMARK VENTURES | 850.00 | 850.00 | Note: 3 |
| 04/23/2013 | SUPPLIERS | JE DUNN SOUTH CENTRAL INC | 132,836.00 | 501,358.00 | |
| 04/16/2013 | SERVICES | JENKINS, WILLIAM JR | 480.00 | 11,432.00 | |
| 04/23/2013 | EMPLOYEE REIMB. | JETELINA, TERRI | 108.00 | 108.00 | |
| 04/18/2013 | FEE OFF/CASH BOND/REGISTRY | JOHANSON, MIKE | 68.00 | | Note: 1 |
| 04/16/2013 | SUPPLIERS | JOHNSON SUPPLY | 339.43 | 115,385.89 | |
| 04/16/2013 | ATTORNEY | JOHNSON, KATHY J | 1,237.50 | 21,600.00 | |
| 04/16/2013 | COURT REPORTERS | JOHNSON, SHERRI L | 543.52 | 1,087.04 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2013 Payments | |
|---|---|---|---|---|---|
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | JONES, LISA C | 500.00 | | Note: 1 |
| 04/18/2013 | FEE OFF/CASH BOND/REGISTRY | JORDAN, JANIE LYNN | 65.00 | | Note: 1 |
| 04/23/2013 | SERVICES | JPMORGAN CHASE BANK NA | 63,298.18 | 393,844.54 | |
| 04/15/2013 | JUROR PAYMENTS | JUROR TOTAL PAYMENTS | 6,584.00 | | Note: 5 |
| 04/23/2013 | SUPPLIERS | JUST ENERGY | 221.98 | 5,787.43 | |
| 04/23/2013 | ATTORNEY | KAFI, SHADI | 375.00 | 3,590.00 | |
| 04/16/2013 | SUPPLIERS | KAUFFMAN TIRE | 352.88 | 352.88 | |
| 04/16/2013 | SERVICES | KELLER, JAMES W | 1,000.00 | 1,000.00 | Note: 3 |
| 04/23/2013 | SERVICES | KELLY R KALUZA AND ASSOC INC | 39,090.00 | 373,392.00 | |
| 04/23/2013 | SUPPLIERS | KEY MAPS, INC | 359.55 | 495.85 | |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | KHAN, SUNNY | 750.00 | | Note: 1 |
| 04/16/2013 | ATTORNEY | KINCADE, JAMES P C | 1,335.00 | 19,230.00 | |
| 04/23/2013 | ATTORNEY | KINCADE, JAMES P C | 1,755.00 | 20,985.00 | |
| 04/16/2013 | SUPPLIERS | KONICA MINOLTA BUSINESS | 389.28 | 11,269.44 | |
| 04/16/2013 | SUPPLIERS | KONICA MINOLTA LEASING | 126.43 | 11,395.87 | |
| 04/23/2013 | SERVICES | KRAMER, ERROL D | 48.00 | 894.00 | |
| 04/23/2013 | EMPLOYEE REIMB. | KREJCI, MELODY | 152.55 | 225.81 | |
| 04/23/2013 | EMPLOYEE REIMB. | KUBECZKA, PATSY | 54.00 | 128.26 | |
| 04/16/2013 | SUPPLIERS | L-3 COMMUNICATIONS | 74,743.50 | 75,030.25 | |
| 04/23/2013 | SUPPLIERS | L-3 COMMUNICATIONS | 9,965.80 | 84,996.05 | |
| 04/16/2013 | SUPPLIERS | LABATT FOOD SERVICE | 591.20 | 213,982.81 | |
| 04/23/2013 | SUPPLIERS | LABATT FOOD SERVICE | 18,291.14 | 232,273.95 | |
| 04/23/2013 | MEDICAL | LABORATORY CORPORATION | 1,052.36 | 7,143.55 | |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | LAMAR CONSOLIDATED ISD | 6.56 | | Note: 1 |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | LAMAR CONSOLIDATED ISD | 898.27 | | Note: 1 |
| 04/16/2013 | CHILD PROT. SERVICES | LAMKIN, PHYLLIS | 147.50 | 530.00 | Note: 3 |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | LANGE, SYLVIA ANASTASIA | 26,282.01 | | Note: 1 |
| 04/16/2013 | SUPPLIERS | LANSDOWNE-MOODY CO, INC | 372.20 | 2,928.26 | |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | LAW OFFICES OF ANDREW MCCOY | 5.00 | | Note: 1 |
| 04/23/2013 | SERVICES | LEAVEY, DEBBIE | 3,053.00 | 24,428.00 | |
| 04/12/2013 | FLOOD CONTROL | LECON, INC | 237,409.71 | 2,385,678.09 | Note: 4 |
| 04/23/2013 | ATTORNEY | LEE, YUAN CHUNG | 1,215.00 | 2,415.00 | |
| 04/16/2013 | SUPPLIERS | LEGAL DIRECTORIES PUBLISHING | 47.50 | 130.00 | |
| 04/23/2013 | SUPPLIERS | LEONETTI GRAPHICS, INC | 980.00 | 980.00 | |
| 04/16/2013 | SUPPLIERS | LEXISNEXIS | 212.00 | 3,567.00 | |
| 04/23/2013 | SUPPLIERS | LEXISNEXIS | 329.00 | 3,896.00 | |
| 04/16/2013 | SERVICES | LEXISNEXIS RISK DATA | 50.00 | 9,799.94 | |
| 04/23/2013 | SERVICES | LEXISNEXIS RISK DATA | 1,767.54 | 11,567.48 | |
| 04/23/2013 | SUPPLIERS | LIBERTY TIRE RECYCLING LLC | 255.00 | 255.00 | |
| 04/16/2013 | SUPPLIERS | LIFECHECK #46 | 132.76 | 870.82 | Note: 3 |
| 04/23/2013 | SUPPLIERS | LIFECHECK #46 | 600.00 | 1,470.82 | |
| 04/23/2013 | SUPPLIERS | LIGHTHOUSE FOR THE BLIND OF | 4,601.40 | 14,207.64 | |
| 04/16/2013 | SUPPLIERS | LIGHTHOUSE FOR THE BLIND OF FT WORTH | 3,395.52 | 9,606.24 | |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | LINEBARGER GOGGAN BLAIR SA | 20.00 | | Note: 1 |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | LINEBARGER GOGGAN BLAIR SA | 110.00 | | Note: 1 |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | LINEBARGER GOGGAN BLAIR SA | 55.00 | | Note: 1 |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | LINEBARGER GOGGAN BLAIR SA | 110.00 | | Note: 1 |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | LINEBARGER GOGGAN BLAIR SA | 110.00 | | Note: 1 |
| 04/18/2013 | FEE OFF/CASH BOND/REGISTRY | LINEBARGER GOGGAN BLAIR SA | 55.00 | | Note: 1 |
| 04/16/2013 | FEE OFF/CASH BOND/REGISTRY | LINEBARGER, GOGGAN, BLAIR | 279,518.27 | | Note: 1 |
| 04/16/2013 | FEE OFF/CASH BOND/REGISTRY | LINEBARGER, GOGGAN, BLAIR | 19,561.00 | | Note: 1 |
| 04/16/2013 | SERVICES | LOCKWOOD, ANDREWS AND NEWN | 2,712.13 | 44,260.80 | |
| 04/23/2013 | SERVICES | LOCKWOOD, ANDREWS AND NEWNAM | 9,990.50 | 54,251.30 | |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | LOESCH, CINDY | 116.32 | | Note: 1 |
| 04/16/2013 | SUPPLIERS | LONE STAR UNIFORMS, INC | 10,286.80 | 93,581.10 | |
| 04/23/2013 | SUPPLIERS | LONE STAR UNIFORMS, INC | 6,974.75 | 100,555.85 | |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | LONGORIA, EMMETT | 500.00 | | Note: 1 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2013 Payments | |
|---|---|---|---|---|---|
| 04/16/2013 | ATTORNEY | LOVE DUCOTE LAW FIRM LLC | 525.00 | 42,500.00 | |
| 04/23/2013 | ATTORNEY | LOVE DUCOTE LAW FIRM LLC | 3,167.00 | 45,667.00 | |
| 04/16/2013 | ATTORNEY | LOVE, PAUL | 2,200.00 | 9,725.00 | |
| 04/23/2013 | SUPPLIERS | LOWERY TRANSIT CONSULTING | 16,050.50 | 63,330.50 | |
| 04/16/2013 | SUPPLIERS | LOWE'S HOME CENTER | 423.63 | 12,619.28 | |
| 04/23/2013 | SUPPLIERS | LOWE'S HOME CENTER | 107.92 | 12,727.20 | |
| 04/16/2013 | SUPPLIERS | LUBE EQUIPMENT CO, INC | 150.00 | 858.60 | |
| 04/11/2013 | SUPPLIERS | LUNDE, DONALD | 4,530.00 | 4,530.00 | Note: 3 |
| 04/23/2013 | ATTORNEY | LUSK, NANCY E | 400.00 | 3,100.00 | |
| 04/23/2013 | ATTORNEY | LYTLE, HEATHER M | 3,905.00 | 12,325.00 | |
| 04/23/2013 | ATTORNEY | M E DUFF & ASSOCIATES | 1,515.00 | 5,205.00 | |
| 04/23/2013 | MEDICAL | MAAT, OWEN MD PA | 33.27 | 33.27 | |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | MAHMOOD, UMAR | 500.00 | | Note: 1 |
| 04/16/2013 | EMPLOYEE RIEMB. | MAINHEIT, CATALINA | 59.89 | 353.08 | |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | MAJOR, DENA A | 500.00 | | Note: 1 |
| 04/16/2013 | ATTORNEY | MALINOFF, WILLIAM | 425.00 | 9,630.00 | |
| 04/23/2013 | ATTORNEY | MALINOFF, WILLIAM | 1,800.00 | 11,430.00 | |
| 04/23/2013 | INVESTIGATORS | MANAGEMENT INVESTIGATION | 797.57 | 4,800.21 | |
| 04/23/2013 | SUPPLIERS | MANATRON, INC | 3,632.00 | 156,979.50 | |
| 04/23/2013 | EMPLOYEE REIMB. | MANNINO, VINCENT | 101.37 | 1,764.76 | |
| 04/16/2013 | ATTORNEY | MANSKE & MANSKE | 450.00 | 11,411.75 | |
| 04/23/2013 | EMPLOYEE REIMB. | MANVILLE, MELANIE J | 197.86 | 2,304.10 | |
| 04/16/2013 | EMPLOYEE RIEMB. | MARBLE, CINDY | 20.68 | 20.68 | |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | MARTIN, CURTIS W | 9.00 | | Note: 1 |
| 04/16/2013 | EMPLOYEE RIEMB. | MARTINEZ, LETICIA | 144.00 | 144.00 | |
| 04/16/2013 | SERVICES | MASTERWORD SERVICES, INC | 240.00 | 1,557.50 | |
| 04/23/2013 | SERVICES | MASTERWORD SERVICES, INC | 480.00 | 2,037.50 | |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | MATHAI, MATHEW | 1,000.00 | | Note: 1 |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | MATHEW, JOLLY | 500.00 | | Note: 1 |
| 04/23/2013 | ATTORNEY | MATIAS, EDWIN | 1,200.00 | 1,200.00 | |
| 04/16/2013 | EMPLOYEE RIEMB. | MC ANDREW III, ATWOOD R | 799.49 | 2,039.00 | |
| 04/23/2013 | EMPLOYEE REIMB. | MC ANDREW III, ATWOOD R | 465.08 | 2,504.08 | |
| 04/23/2013 | ATTORNEY | MC DANIEL, CAROLYN | 1,450.00 | 16,927.50 | |
| 04/16/2013 | SERVICES | MCA COMMUNICATIONS, INC | 9,062.55 | 211,925.80 | |
| 04/23/2013 | SERVICES | MCA COMMUNICATIONS, INC | 1,630.35 | 213,556.15 | |
| 04/16/2013 | CHILD PROT. SERVICES | MCCADNEY, DAPHNE D | 50.00 | 50.00 | Note: 3 |
| 04/16/2013 | ATTORNEY | MCCALLA, JAMES W | 2,325.00 | 4,725.00 | |
| 04/23/2013 | ATTORNEY | MCDONALD, SHAWN M | 450.00 | 19,778.00 | |
| 04/16/2013 | EMPLOYEE RIEMB. | MCDONALD, TWANNA N | 144.00 | 323.11 | |
| 04/23/2013 | ATTORNEY | MCDOUGAL, LARRY P JR | 2,362.50 | 5,212.50 | |
| 04/23/2013 | EMPLOYEE REIMB. | MCDOWELL, MARGO | 47.30 | 108.83 | |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | MCGLINCHEY STAFFORD | 15.00 | | Note: 1 |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | MCGLINCHEY STAFFORD & YOUNG | 20.00 | | Note: 1 |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | MCKENNA CONTRACTING INC | 5,002.38 | | Note: 1 |
| 04/16/2013 | EMPLOYEE RIEMB. | MCKINNON, NATALIE SARFIN | 50.85 | 381.39 | |
| 04/16/2013 | SUPPLIERS | MDN ENTERPRISES | 40,922.55 | 126,251.22 | |
| 04/23/2013 | SUPPLIERS | MDN ENTERPRISES | 5,632.20 | 131,883.42 | |
| 04/16/2013 | SUPPLIERS | MEADOWS, LONNIE E | 1,000.00 | 1,000.00 | Note: 3 |
| 04/23/2013 | MEDICAL | MEDICAL DIAGNOSTIC LABORATORIE | 751.68 | 1,712.16 | |
| 04/16/2013 | SUPPLIERS | MEDLOCK, DARREN | 5,791.80 | 5,791.80 | Note: 3 |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | MEINARDUS, KAREN H | 7.00 | | Note: 1 |
| 04/23/2013 | MEDICAL | MEMORIAL HERMANN MEDICAL GROUP | 586.48 | 4,383.04 | |
| 04/23/2013 | MEDICAL | MEMORIAL PATHOLOGY CONSULTANTS | 49.72 | 49.72 | |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | MERCHANT, SHAUN | 500.00 | | Note: 1 |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | MESECKE, ALTON E | 500.00 | | Note: 1 |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | MEUTH, TERRY | 500.00 | | Note: 1 |
| 04/23/2013 | EMPLOYEE REIMB. | MEYERS, W. A. (ANDY) | 709.60 | 2,776.42 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2013 Payments | |
|---|---|---|---|---|---|
| 04/16/2013 | MEDICAL | MHHS SOUTHWEST HOSPITAL | 765.50 | 79,025.58 | |
| 04/23/2013 | MEDICAL | MHHS HERMANN HOSPITAL | 31.07 | 79,056.65 | |
| 04/23/2013 | MEDICAL | MHHS SOUTHWEST HOSPITAL | 5,019.74 | 84,076.39 | |
| 04/23/2013 | MEDICAL | MHHS SUGAR LAND HOSPITAL | 53,533.66 | 137,610.05 | |
| 04/23/2013 | ATTORNEY | MIDDLETON, TRACY | 250.00 | 2,450.00 | |
| 04/16/2013 | SUPPLIERS | MIDWEST MEDICAL SUPPLY | 249.68 | 1,833.62 | |
| 04/23/2013 | SUPPLIERS | MIDWEST MEDICAL SUPPLY | 13.56 | 1,847.18 | |
| 04/16/2013 | SUPPLIERS | MIDWEST TAPE | 3,481.93 | 100,443.89 | |
| 04/23/2013 | SUPPLIERS | MIDWEST TAPE | 544.31 | 100,988.20 | |
| 04/23/2013 | ATTORNEY | MILLER, MANDY GOLDMAN | 700.00 | 2,300.00 | |
| 04/23/2013 | SERVICES | MISSOURI CITY CITY FIRE DEPT | 35,513.99 | 2,260,725.14 | |
| 04/23/2013 | EMPLOYEE REIMB. | MOEBES, TRACY | 208.15 | 208.15 | |
| 04/23/2013 | SUPPLIERS | MOLENDA, L D | 61.00 | 61.00 | |
| 04/16/2013 | ATTORNEY | MONK, STEVEN D | 990.00 | 26,300.00 | |
| 04/16/2013 | ONE TIME VENDOR | MONTEALVO, TANYA | 240.00 | 240.00 | |
| 04/16/2013 | SERVICES | MONTEMAYOR, MARCUS | 140.00 | 620.00 | |
| 04/23/2013 | SUPPLIERS | MONTGOMERY CO SHERIFF OFFICE | 368.06 | 6,189.63 | |
| 04/16/2013 | SUPPLIERS | MOORE MEDICAL LLC | 1,373.00 | 5,521.93 | |
| 04/23/2013 | SUPPLIERS | MOORE MEDICAL LLC | 216.48 | 5,738.41 | |
| 04/16/2013 | ATTORNEY | MORALES LAW FIRM, PLLC | 2,220.00 | 43,509.50 | |
| 04/23/2013 | ATTORNEY | MORALES LAW FIRM, PLLC | 600.00 | 44,109.50 | |
| 04/23/2013 | ATTORNEY | MORENO, JESSICA JARAMILLO | 1,662.50 | 29,291.50 | |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | MORGAN, TOM | 500.00 | | Note: 1 |
| 04/16/2013 | EMPLOYEE RIEMB. | MORSE, RANDALL W. | 141.04 | 377.64 | |
| 04/16/2013 | EMPLOYEE RIEMB. | MORTON, REBECCA SUZY | 203.97 | 402.43 | |
| 04/23/2013 | ATTORNEY | MOTON, GERALD C | 4,900.00 | 8,625.00 | |
| 04/16/2013 | SUPPLIERS | MOTOROLA SOLUTIONS, INC | 1,212.00 | 280,959.10 | |
| 04/23/2013 | SUPPLIERS | MOTOROLA SOLUTIONS, INC | 3,196.20 | 284,155.30 | |
| 04/23/2013 | EMPLOYEE REIMB. | MOUTTET, TWILA | 56.22 | 313.11 | |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | MUISE, ROBERT | 500.00 | | Note: 1 |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | MULLANI, ETHAN HAYES | 500.00 | | Note: 1 |
| 04/23/2013 | EMPLOYEE REIMB. | MULLEN, LACH | 206.45 | 676.06 | |
| 04/16/2013 | RENTS | MURRAY HILL APARTMENTS | 465.50 | 465.50 | Note: 3 |
| 04/16/2013 | SUPPLIERS | MUSTANG TRACTOR & EQUIPMENT | 330.42 | 475,674.13 | |
| 04/23/2013 | SUPPLIERS | MUSTANG TRACTOR & EQUIPMENT CO | 166.40 | 475,840.53 | |
| 04/23/2013 | SUPPLIERS | MVM, INC | 19,949.93 | 117,199.18 | |
| 04/16/2013 | SUPPLIERS | MYERS TIRE SUPPLY | 105.63 | 2,648.73 | |
| 04/23/2013 | ATTORNEY | NASSIF, MICHAEL | 1,200.00 | 47,325.00 | |
| 04/16/2013 | SUPPLIERS | NATIONAL CENTER FOR | 95.00 | 95.00 | |
| 04/16/2013 | SERVICES | NATIONAL WINDOW CLEANING C | 7,550.00 | 20,460.00 | |
| 04/15/2013 | EE BENEFIT/PAYROLL | NATIONWIDE RETIREMENT SOLUTIONS | 970.17 | 222,919.88 | Note: 2 |
| 04/19/2013 | EE BENEFIT/PAYROLL | NATIONWIDE RETIREMENT SOLUTIONS | 21,732.18 | 244,652.06 | Note: 2 |
| 04/16/2013 | SERVICES | NEEDVILLE ANIMAL HOSPITAL | 425.00 | 1,783.00 | |
| 04/23/2013 | SERVICES | NEEDVILLE ANIMAL HOSPITAL | 103.50 | 1,886.50 | |
| 04/23/2013 | SUPPLIERS | NEEDVILLE AUTO SUPPLY | 60.00 | 1,115.88 | |
| 04/16/2013 | SUPPLIERS | NEEDVILLE FEED AND SUPPLY | 479.80 | 1,094.12 | |
| 04/23/2013 | SUPPLIERS | NEEDVILLE FIRE DEPARTMENT | 31,309.91 | 93,929.73 | |
| 04/23/2013 | EMPLOYEE REIMB. | NETHERY, JARRET | 180.00 | 200.28 | |
| 04/23/2013 | SUPPLIERS | NETXG, INC. | 42.11 | 42.11 | |
| 04/19/2013 | EE BENEFIT/PAYROLL | NEW MEXICO CHILD SUPPORT | 160.66 | 2,540.88 | Note: 2 |
| 04/16/2013 | ATTORNEY | NEWMAN, LAWRENCE T | 300.00 | 13,935.00 | |
| 04/23/2013 | ATTORNEY | NEWMAN, LAWRENCE T | 990.00 | 14,925.00 | |
| 04/23/2013 | SUPPLIERS | NFPA | 50.95 | 1,532.53 | |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | NGUYEN, JOANN | 500.00 | | Note: 1 |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | NIERMANN AND OLIVO | 5.00 | | Note: 1 |
| 04/23/2013 | INTERPRETERS | NIGHTINGALE ADULT DAY CENTER | 225.00 | 2,425.00 | |
| 04/19/2013 | EE BENEFIT/PAYROLL | NORTH CAROLINA CHILD SUPPORT | 739.37 | 11,090.55 | Note: 2 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2013 Payments | |
|---|---|---|---|---|---|
| 04/23/2013 | EMPLOYEE REIMB. | NORVELL, CHARLES G | 108.00 | 108.00 | |
| 04/16/2013 | SUPPLIERS | NOTARY PUBLIC UNDERWRITERS | 375.75 | 715.00 | |
| 04/23/2013 | SUPPLIERS | NUERA TRANSPORT | 95.96 | 1,008.71 | |
| 04/16/2013 | SUPPLIERS | NWN CORPORATION | 67,500.00 | 381,197.31 | |
| 04/16/2013 | SUPPLIERS | OAK FARMS DAIRY | 4,501.11 | 67,261.64 | |
| 04/23/2013 | SUPPLIERS | OAK FARMS DAIRY | 1,500.37 | 68,762.01 | |
| 04/16/2013 | MEDICAL | OAKBEND MEDICAL CENTER | 990.00 | 215,611.98 | |
| 04/23/2013 | MEDICAL | OAKBEND MEDICAL CENTER | 58,331.99 | 273,943.97 | |
| 04/23/2013 | MEDICAL | OAKBEND MEDICAL GROUP | 1,034.86 | 107,158.37 | |
| 04/23/2013 | SUPPLIERS | OCLC, INC | 1,840.75 | 15,851.80 | |
| 04/16/2013 | MEDICAL | OEI, BENJAMIN M D | 6,875.01 | 20,625.03 | |
| 04/16/2013 | SUPPLIERS | OFFICE DEPOT | 13,476.99 | 274,164.52 | |
| 04/23/2013 | SUPPLIERS | OFFICE DEPOT | 398.91 | 274,563.43 | |
| 04/19/2013 | EE BENEFIT/PAYROLL | OHIO CHILD SUPPORT | 191.13 | 2,866.95 | Note: 2 |
| 04/23/2013 | ATTORNEY | O'KEHIE, COLLINS E. | 1,525.00 | 3,525.00 | |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | OLD UNION FINANCIAL LLC | 65.00 | | Note: 1 |
| 04/23/2013 | SUPPLIERS | OLDCASTLE ARCHITECTURAL | 2,040.20 | 7,201.20 | |
| 04/16/2013 | EMPLOYEE RIEMB. | OLDHAM, JOHN | 35.03 | 2,013.87 | |
| 04/23/2013 | EMPLOYEE REIMB. | OLIER, TIMOTHY | 126.00 | 423.22 | |
| 04/23/2013 | EMPLOYEE REIMB. | OLLIE, DELORES M | 573.36 | 6,656.93 | |
| 04/16/2013 | SERVICES | ONSITEDECALS.COM | 945.00 | 945.00 | |
| 04/23/2013 | MEDICAL | ORDONEZ, CONRADO, MD PA | 141.38 | 870.16 | |
| 04/16/2013 | SERVICES | ORIGINAL DKC ENTERPRISES, | 104.30 | 724.30 | |
| 04/23/2013 | EMPLOYEE REIMB. | ORLOP, JOHN | 72.00 | 432.00 | |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | OSORIO, BIBIAN | 261.00 | | Note: 1 |
| 04/23/2013 | SERVICES | OTTO, RONALD | 1,540.00 | 8,295.50 | |
| 04/23/2013 | SUPPLIERS | OVERDRIVE, INC | 904.87 | 33,710.83 | |
| 04/16/2013 | SUPPLIERS | OVERHEAD DOOR CO OF HOUSTON | 2,680.95 | 4,435.00 | |
| 04/16/2013 | SUPPLIERS | OZARKA | 4.62 | 11,705.93 | |
| 04/16/2013 | SUPPLIERS | OZARKA | 44.61 | 11,750.54 | Note: 3 |
| 04/23/2013 | SUPPLIERS | OZARKA | 27.74 | 11,778.28 | |
| 04/16/2013 | SUPPLIERS | P SQUARED EMULSIONS | 49,053.90 | 613,018.77 | |
| 04/23/2013 | SUPPLIERS | P SQUARED EMULSIONS | 8,581.44 | 621,600.21 | |
| 04/23/2013 | ONE TIME VENDOR | PALMER, DAMITA | 10.00 | 10.00 | |
| 04/23/2013 | ATTORNEY | PALMER, MICHAEL | 1,905.00 | 23,975.00 | |
| 04/23/2013 | EMPLOYEE REIMB. | PALMER, SANDRA | 7.70 | 7.70 | |
| 04/16/2013 | SERVICES | PARADIGM CONSULTANTS INC | 3,749.00 | 72,668.73 | |
| 04/23/2013 | SERVICES | PARADIGM CONSULTANTS INC | 19,762.88 | 92,431.61 | |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | PARKER, ROOSEVELT | 5.00 | | Note: 1 |
| 04/23/2013 | ATTORNEY | PARRISH, DAMON II | 450.00 | 3,100.00 | |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | PATERSON, ROBERT | 500.00 | | Note: 1 |
| 04/23/2013 | EMPLOYEE REIMB. | PATTERSON, BRIAN W | 97.18 | 242.11 | |
| 04/16/2013 | EMPLOYEE RIEMB. | PATTERSON, JAMES | 243.68 | 1,976.04 | |
| 04/16/2013 | SERVICES | PATTON, DONNIE R | 800.00 | 4,800.00 | |
| 04/16/2013 | SERVICES | PAVLOVSKY, PETE | 66.00 | 1,176.00 | |
| 04/23/2013 | SUPPLIERS | PC MALL GOV INC | 262.60 | 3,610.29 | |
| 04/19/2013 | EE BENEFIT/PAYROLL | PEAKE, DAVID G TRUSTEE | 3,628.13 | 45,872.62 | Note: 2 |
| 04/23/2013 | SERVICES | PECAN GROVE FIRE DEPT | 26,568.31 | 79,704.93 | |
| 04/16/2013 | FEE OFF/CASH BOND/REGISTRY | PERDUE, BRANDON, FIELDER, | 154,588.41 | | Note: 1 |
| 04/16/2013 | ATTORNEY | PEREZ- JARAMILLO, MAGGIE | 450.00 | 51,670.00 | |
| 04/16/2013 | SUPPLIERS | PERFORMANCE FOOD GROUP | 6,139.67 | 298,107.55 | |
| 04/23/2013 | SUPPLIERS | PERFORMANCE FOOD GROUP | 14,332.47 | 312,440.02 | |
| 04/23/2013 | ATTORNEY | PERZ, IRA F | 350.00 | 15,475.00 | |
| 04/16/2013 | SUPPLIERS | PETEDGE | 399.85 | 399.85 | Note: 3 |
| 04/23/2013 | EMPLOYEE REIMB. | PETTY, ERIN | 15.21 | 15.21 | |
| 04/23/2013 | SUPPLIERS | PHOENIX 1 RESTORATION & CONSTR | 553,276.25 | 1,525,942.47 | |
| 04/16/2013 | SUPPLIERS | PHONOSCOPE ENTERPRISES GROUP | 40,339.80 | 323,596.93 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2013 Payments | |
|---|---|---|---|---|---|
| 04/23/2013 | MEDICAL | PHYSICIAN'S REFERRAL SERVICE | 2,671.51 | 2,671.51 | |
| 04/16/2013 | SUPPLIERS | PHYSIO-CONTROL, INC | 46,283.90 | 77,953.97 | |
| 04/23/2013 | ATTORNEY | PIERCE, STEPHEN M | 450.00 | 2,150.00 | |
| 04/23/2013 | SUPPLIERS | PITNEY BOWES GLOBAL | 4,103.00 | 233,173.49 | |
| 04/16/2013 | SUPPLIERS | PITNEY BOWES INC | 61.00 | 233,234.49 | |
| 04/16/2013 | SUPPLIERS | PITNEY BOWES RESERVE ACCOUNT | 60,000.00 | 293,234.49 | |
| 04/23/2013 | SUPPLIERS | PLEAK FIRE DEPARTMENT | 7,909.06 | 23,727.18 | |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | PODPALNYY, VITALIY | 1,000.00 | | Note: 1 |
| 04/23/2013 | EMPLOYEE REIMB. | POLEY, MELINDA M | 5.50 | 25.66 | |
| 04/23/2013 | MEDICAL | POPATIA, AMIRALI, MD, PA | 46.73 | 292.70 | |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | PORRAS, GUADALUPE | 500.00 | | Note: 1 |
| 04/16/2013 | RENTS | PORTILLO, DALIA | 750.00 | 750.00 | Note: 3 |
| 04/23/2013 | SERVICES | POSTMASTER | 76.00 | 37,772.00 | |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | POWELL, WILLIAM | 1,652.87 | | Note: 1 |
| 04/16/2013 | SUPPLIERS | POWER TOOL SERVICE INC | 112.58 | 1,198.69 | |
| 04/23/2013 | SUPPLIERS | POWER TOOL SERVICE INC | 199.20 | 1,397.89 | |
| 04/16/2013 | SUPPLIERS | PREMIUM FOODS | 2,912.20 | 107,646.79 | |
| 04/23/2013 | SUPPLIERS | PREMIUM FOODS | 1,394.50 | 109,041.29 | |
| 04/16/2013 | INVESIGATORS | PREMPRO PROTECTION GROUP | 769.41 | 9,925.06 | |
| 04/23/2013 | EMPLOYEE REIMB. | PRENICZKY, DANIELLE | 21.65 | 227.39 | |
| 04/16/2013 | SERVICES | PROSPERITY BANK | 453.98 | 119,900.22 | Note: 3 |
| 04/23/2013 | SERVICES | PROSPERITY BANK | 811.69 | 120,711.91 | |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | PROVIDENT FUNDING | 22.00 | | Note: 1 |
| 04/23/2013 | SUPPLIERS | PSYCHOLOGICAL ASSESSMENT | 132.00 | 417.12 | |
| 04/23/2013 | SERVICES | PUMPELLY OIL ACQUISITION | 1,840.30 | 34,706.97 | |
| 04/23/2013 | SUPPLIERS | PURA FLO CORPORATION | 135.00 | 1,080.00 | |
| 04/23/2013 | EMPLOYEE REIMB. | PURCELL, LAURA A | 144.00 | 164.98 | |
| 04/23/2013 | MEDICAL | QUEST DIAGNOSTIC | 15.77 | 997.65 | |
| 04/16/2013 | INVESIGATORS | R J VARGAS INVESTIGATIONS | 256.64 | 10,930.04 | |
| 04/16/2013 | ATTORNEY | RACER, MARK W | 2,350.00 | 12,845.00 | |
| 04/23/2013 | SUPPLIERS | RADIOSHACK | 1,029.40 | 1,029.40 | |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | RAMIREZ, JESUS | 500.00 | | Note: 1 |
| 04/10/2013 | FEE OFF/CASH BOND/REGISTRY | RANGEL, SALVADOR | 1,000.00 | | Note: 1 |
| 04/23/2013 | EMPLOYEE REIMB. | RAVEN, JANNA L | 9.00 | 87.60 | |
| 04/16/2013 | SUPPLIERS | RAY GLASS COMPANY, INC | 42.53 | 11,430.65 | |
| 04/16/2013 | SUPPLIERS | RDI MECHANICAL INC | 4,530.60 | 39,581.60 | |
| 04/16/2013 | SUPPLIERS | RECORDED BOOKS, LLC | 1,852.40 | 11,907.08 | |
| 04/16/2013 | SERVICES | REDWOOD TOXICOLOGY LABORAT | 357.00 | 8,675.58 | |
| 04/09/2013 | SUPPLIERS | REFLECTION PRINTING | 1,620.00 | 25,666.96 | Note: 3 |
| 04/16/2013 | SUPPLIERS | REFLECTION PRINTING | 110.00 | 25,776.96 | |
| 04/23/2013 | SUPPLIERS | REFLECTION PRINTING | 958.00 | 26,734.96 | |
| 04/23/2013 | EMPLOYEE REIMB. | REHMAN, DEEBA | 12.50 | 12.50 | |
| 04/23/2013 | SERVICES | RELIABLE SIGNAL & LIGHTING | 54,787.95 | 80,878.31 | |
| 04/16/2013 | SUPPLIERS | RELIANT ENERGY RETAIL SERVICES | 727.72 | 40,816.79 | Note: 3 |
| 04/16/2013 | SUPPLIERS | RELIANT ENERGY RETAIL SERVICES | 475.46 | 41,292.25 | Note: 3 |
| 04/16/2013 | SUPPLIERS | RELIANT ENERGY RETAIL SERVICES | 893.00 | 42,185.25 | Note: 3 |
| 04/23/2013 | SUPPLIERS | RELIANT ENERGY RETAIL SERVICES | 663.44 | 42,848.69 | |
| 04/23/2013 | SERVICES | RENFROW & COMPANY, INC | 1,674.82 | 5,402.13 | |
| 04/16/2013 | SUPPLIERS | REPRODUCTION EQUIPMENT SERVICES | 171.23 | 982.83 | |
| 04/16/2013 | SUPPLIERS | REPUBLIC WASTE SERVICES | 610.54 | 14,724.95 | |
| 04/23/2013 | SUPPLIERS | REPUBLIC WASTE SERVICES | 150.00 | 14,874.95 | |
| 04/23/2013 | EMPLOYEE REIMB. | RESSLER, JAMES | 90.00 | 90.00 | |
| 04/23/2013 | SERVICES | RICHMOND FIRE DEPT | 80,923.91 | 754,102.67 | |
| 04/23/2013 | MEDICAL | RICHMOND GASTROENTEROLOGY | 489.89 | 3,379.05 | |
| 04/16/2013 | MEDICAL | RICHMOND/ROSENBERG OCC CLI | 195.00 | 5,305.13 | |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | RITTER, JAMES | 750.00 | | Note: 1 |
| 04/17/2013 | FEE OFF/CASH BOND/REGISTRY | RIVERO, LISSETTE | 1,000.00 | | Note: 1 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2013 Payments | |
|---|---|---|---|---|---|
| 04/23/2013 | EMPLOYEE REIMB. | ROBBINS, JACOB | 180.00 | 342.00 | |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | ROBERTSMARKEL WEINBERG PC | 5.00 | | Note: 1 |
| 04/16/2013 | EMPLOYEE RIEMB. | ROBERTSON, RICK | 107.35 | 107.35 | |
| 04/23/2013 | EMPLOYEE REIMB. | ROBINSON, REGINALD | 108.00 | 371.25 | |
| 04/16/2013 | SUPPLIERS | ROCHESTER MIDLAND CORPORATION | 1,512.72 | 1,512.72 | |
| 04/23/2013 | EMPLOYEE REIMB. | RODGERS, HERATIO | 282.21 | 801.55 | |
| 04/23/2013 | EMPLOYEE REIMB. | RODRIGUEZ, JACKIE | 185.85 | 293.85 | |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | ROGER T YOKUBAITIS PLLC | 5.00 | | Note: 1 |
| 04/23/2013 | ATTORNEY | ROLL, ROXIE | 750.00 | 2,212.50 | |
| 04/23/2013 | EMPLOYEE REIMB. | ROLLINS, TAYLOR | 180.00 | 252.00 | |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | ROSAS, ADELAIDO LUIS | 1,000.00 | | Note: 1 |
| 04/23/2013 | SERVICES | ROSENBERG FIRE DEPARTMENT | 29,447.82 | 561,822.68 | |
| 04/16/2013 | SUPPLIERS | ROSENBERG MASONIC LODGE, 8 | 300.00 | 300.00 | |
| 04/23/2013 | SUPPLIERS | ROSENBERGER CONSTRUCTION LP | 106,153.00 | 111,969.00 | |
| 04/23/2013 | MEDICAL | ROSE-RICH EM PHYSICIANS, PA | 467.63 | 2,274.99 | |
| 04/23/2013 | SERVICES | ROSE-RICH VET CLINIC, INC | 740.00 | 1,852.50 | |
| 04/23/2013 | EMPLOYEE REIMB. | RUSSELL, KATRYNA | 24.59 | 24.59 | |
| 04/23/2013 | SUPPLIERS | SAFESITE, INC | 522.00 | 6,299.00 | |
| 04/16/2013 | SUPPLIERS | SAFETY SHOE DISTRIBUTORS, | 1,293.00 | 39,875.10 | |
| 04/16/2013 | SUPPLIERS | SAFETY-KLEEN CORPORATION | 246.00 | 2,481.02 | |
| 04/16/2013 | SUPPLIERS | SAFEWARE, INC | 23,819.21 | 113,493.69 | |
| 04/23/2013 | SUPPLIERS | SALEM PRESS, INC | 926.25 | 1,346.25 | |
| 04/16/2013 | SUPPLIERS | SAM & SONS TRUCK EQUIPMENT | 1,261.00 | 1,433.55 | |
| 04/16/2013 | ONE TIME VENDOR | SANCHEZ, VERONICA | 200.00 | 312.00 | |
| 04/16/2013 | SERVICES | SANDERSEN KNOX & CO, LLP | 9,586.00 | 139,306.25 | |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | SANTANA, EDGAR DANIEL | 500.00 | | Note: 1 |
| 04/16/2013 | SUPPLIERS | SASSI, INC | 5,750.00 | 6,099.00 | |
| 04/23/2013 | ATTORNEY | SAYANI, ASIF | 600.00 | 7,585.00 | |
| 04/23/2013 | ATTORNEY | SCHAEFER, NINA | 337.50 | 8,300.00 | |
| 04/23/2013 | SUPPLIERS | SCHAUMBURG AND POLK | 12,255.00 | 80,725.00 | |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | SCHEIBNER, DAVID | 750.00 | | Note: 1 |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | SCHEINTHAL & KOUTS LLP | 5.00 | | Note: 1 |
| 04/16/2013 | SUPPLIERS | SCHOENMANN PRODUCE COMPANY | 3,446.88 | 48,167.40 | |
| 04/23/2013 | SUPPLIERS | SCHOENMANN PRODUCE COMPANY INC | 1,288.83 | 49,456.23 | |
| 04/16/2013 | ATTORNEY | SCOTT, ANNIE | 225.00 | 1,555.00 | |
| 04/15/2013 | EE BENEFIT/PAYROLL | SECURITY BENEFIT LIFE INS | 1,416.66 | 393,087.93 | Note: 2 |
| 04/19/2013 | EE BENEFIT/PAYROLL | SECURITY BENEFIT LIFE INS | 23,842.27 | 416,930.20 | Note: 2 |
| 04/19/2013 | EE BENEFIT/PAYROLL | SECURITY BENEFIT LIFE INS | 545.00 | 417,475.20 | Note: 2 |
| 04/23/2013 | ATTORNEY | SEDITA, PATRICIA FORTNEY | 900.00 | 26,225.00 | |
| 04/16/2013 | SUPPLIERS | SEPTIC SOLUTIONS, L L C | 385.00 | 2,210.50 | Note: 3 |
| 04/23/2013 | SUPPLIERS | SES HORIZON CONSULTING ENGR | 41,794.74 | 221,983.01 | |
| 04/23/2013 | ATTORNEY | SHARMA, TUHINA | 495.00 | 2,475.00 | |
| 04/23/2013 | EMPLOYEE REIMB. | SHEPARD, PATRIECE | 166.45 | 990.10 | |
| 04/16/2013 | SUPPLIERS | SHERWIN-WILLIAMS | 318.77 | 6,825.21 | |
| 04/23/2013 | SUPPLIERS | SHERWIN WILLIAMS CO | 80.20 | 6,905.41 | |
| 04/23/2013 | SUPPLIERS | SHERWIN-WILLIAMS | 259.26 | 7,084.47 | |
| 04/23/2013 | SUPPLIERS | SHI GOVERNMENT SOLUTIONS INC | 243.00 | 43,418.20 | |
| 04/16/2013 | SUPPLIERS | SHOPPA'S FARM SUPPLY, INC | 452.74 | 38,060.63 | |
| 04/23/2013 | SUPPLIERS | SHOPPA'S FARM SUPPLY, INC | 538.44 | 38,599.07 | |
| 04/23/2013 | MEDICAL | SHUKLA, AMITABH MD | 33.27 | 1,676.28 | |
| 04/23/2013 | EMPLOYEE REIMB. | SIDDIQUE, SUMAIRA | 13.13 | 18.78 | |
| 04/23/2013 | EMPLOYEE REIMB. | SILVER, JENNY ADICKES | 30.08 | 48.73 | |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | SITTON, OWEN | 1,450.46 | | Note: 1 |
| 04/16/2013 | SUPPLIERS | SKELTON BUSINESS EQUIPMENT | 46.00 | 80,452.78 | |
| 04/23/2013 | SUPPLIERS | SKELTON BUSINESS EQUIPMENT | 2,553.76 | 83,006.54 | |
| 04/16/2013 | SUPPLIERS | SKIDRIL, INC | 142.83 | 2,208.35 | |
| 04/18/2013 | FEE OFF/CASH BOND/REGISTRY | SKILLERN, MATTHEW ALLEN | 21.00 | | Note: 1 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2013 Payments | |
|---|---|---|---|---|---|
| 04/16/2013 | SERVICES | SKYFIBER, INC | 450.00 | 6,750.00 | |
| 04/23/2013 | SERVICES | SKYFIBER, INC | 450.00 | 7,200.00 | |
| 04/23/2013 | ONE TIME VENDOR | SMITH, LARRY | 605.56 | 605.56 | |
| 04/16/2013 | EMPLOYEE RIEMB. | SMITH, LILA | 294.94 | 723.93 | |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | SOCA FUNDING LLC | 10.00 | | Note: 1 |
| 04/23/2013 | SUPPLIERS | SOLOMON SIMS & BROWN LLC | 1,175.10 | 1,175.10 | |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | SOMERVELL COUNTY SHERIFF | 60.00 | | Note: 1 |
| 04/23/2013 | SUPPLIERS | SOUTHWEST EXTERMINATING CO | 238.00 | 8,256.50 | |
| 04/16/2013 | SUPPLIERS | SOUTHWEST EXTERMINATING COMPANY | 610.00 | 8,018.50 | |
| 04/23/2013 | MEDICAL | SOUTHWEST SURGICAL ASSOCIATES | 4,236.98 | 4,803.65 | |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | SOWELL, ROBIN L | 10.00 | | Note: 1 |
| 04/23/2013 | ATTORNEY | SOWERS, CARRIE | 1,388.00 | 15,893.00 | |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | SPARKS, BRYAN | 500.00 | | Note: 1 |
| 04/16/2013 | SERVICES | SPRINT | 17,964.58 | 358,179.98 | |
| 04/16/2013 | SERVICES | SPRINT | 702.50 | 358,179.98 | |
| 04/23/2013 | SERVICES | SPRINT | 3,040.22 | 361,220.20 | |
| 04/16/2013 | SUPPLIERS | SPRINT FORT BEND COUNTY | 64.00 | 4,600.00 | |
| 04/23/2013 | SERVICES | SPRINT WASTE SERVICES L P | 323.00 | 3,230.00 | |
| 04/23/2013 | SUPPLIERS | SRX OPTICAL | 530.00 | 11,915.00 | |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | STAFFORD MUNICIPAL SCHOOL | 76.02 | | Note: 1 |
| 04/16/2013 | RENTS | STAFFORD RUN APARTMENTS | 679.00 | 4,577.00 | Note: 3 |
| 04/23/2013 | SUPPLIERS | STANDARD & POOR'S | 11,955.00 | 28,211.25 | |
| 04/16/2013 | SERVICES | STAR VIDEO PRODUCTIONS | 340.00 | 7,720.00 | |
| 04/16/2013 | SERVICES | STARTEX POWER | 389.44 | 1,273.20 | Note: 3 |
| 04/19/2013 | EE BENEFIT/PAYROLL | STATE COLLECTIONS/DISBURSEMENT | 220.62 | 3,309.30 | Note: 2 |
| 04/19/2013 | EE BENEFIT/PAYROLL | STATE OF INDIANA CHILD SUPPORT | 188.00 | 2,256.00 | Note: 2 |
| 04/19/2013 | EE BENEFIT/PAYROLL | STATE OF NEVADA | 2.00 | 28.00 | Note: 2 |
| 04/16/2013 | SUPPLIERS | STEEL SUPPLY, INC | 986.82 | 3,691.17 | |
| 04/16/2013 | ATTORNEY | STEELE, CORINNA | 1,850.00 | 43,885.00 | |
| 04/23/2013 | ATTORNEY | STEELE, CORINNA | 735.00 | 44,620.00 | |
| 04/16/2013 | SUPPLIERS | STERICYCLE, INC | 318.99 | 9,105.47 | |
| 04/16/2013 | ATTORNEY | STEVENS, JAMES A | 450.00 | 56,182.00 | |
| 04/16/2013 | SERVICES | STEWART TITLE CO OF FORT BEND | 29,283.95 | 1,951,632.15 | Note: 3 |
| 04/23/2013 | SERVICES | STEWART TITLE CO OF FORT BEND | 38,654.95 | 1,990,287.10 | |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | STEWART, TRACY | 475.00 | | Note: 1 |
| 04/23/2013 | ATTORNEY | STICKLER, TOMMY J | 1,400.00 | 11,725.00 | |
| 04/23/2013 | EMPLOYEE REIMB. | STOLER, ALLAN | 276.18 | 478.26 | |
| 04/23/2013 | SERVICES | STORAGE ASSESSMENT LLC | 2,540.00 | 19,990.00 | |
| 04/16/2013 | SUPPLIERS | STRIPES & STOPS COMPANY, INC | 3,652.16 | 51,825.36 | |
| 04/16/2013 | SUPPLIERS | STROUHAL TIRE - HUNGERFORD | 926.13 | 8,868.99 | |
| 04/23/2013 | SUPPLIERS | STRYKER SALES CORPORATION | 81.73 | 2,385.65 | |
| 04/23/2013 | RENTS | SUGAR LAKES CLUBHOUSE | 125.00 | 250.00 | |
| 04/16/2013 | RENTS | SUGAR LAND PROPERTY MANAGEMENT | 1,250.00 | 1,250.00 | Note: 3 |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | SUNTRUST MORTGAGE INC | 5.00 | | Note: 1 |
| 04/15/2013 | SUPPLIERS | SUSSER PETROLEUM COMPANY | 144,055.09 | 2,570,404.89 | Note: 3 |
| 04/23/2013 | EMPLOYEE REIMB. | SYPTAK, JAMES | 114.70 | 938.49 | |
| 04/16/2013 | SUPPLIERS | T S C STORES | 91.87 | 181.70 | |
| 04/16/2013 | SUPPLIERS | TARGET BANK | 5,334.85 | 25,392.08 | Note: 3 |
| 04/23/2013 | ATTORNEY | TATE, MOERER AND KING, LLP | 995.34 | 1,895.34 | |
| 04/16/2013 | SERVICES | TAYLOR, EARNEST B | 66.00 | 1,242.66 | |
| 04/23/2013 | SUPPLIERS | TCLEOSE | 35.00 | 105.00 | |
| 04/16/2013 | SUPPLIERS | TDCAA NOW TRUST FUND | 1,668.00 | 12,220.03 | |
| 04/16/2013 | SUPPLIERS | TECH DEPOT | 1,017.85 | 27,198.21 | |
| 04/23/2013 | SERVICES | TEDSI INFRASTRUCTURE GROUP | 36,238.25 | 88,087.72 | |
| 04/18/2013 | FEE OFF/CASH BOND/REGISTRY | TEJADA, JUAN JESUS | 65.00 | | Note: 1 |
| 04/23/2013 | SUPPLIERS | TELE-COMMUNICATIONS, INC | 375.00 | 7,748.48 | |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | TEMPLETON, DAVID GLENN | 500.00 | | Note: 1 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2013 Payments | |
|---|---|---|---|---|---|
| 04/16/2013 | SUPPLIERS | TEXANA CENTER | 1,377.00 | 178,948.95 | |
| 04/16/2013 | SUPPLIERS | TEXAS A&M ENGINEERING EXTENSION | 25,378.90 | 88,042.58 | |
| 04/23/2013 | SUPPLIERS | TEXAS ASSOCIATION OF COUNTIES | 450.00 | 281,535.58 | |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | TEXAS CHILD SUPPORT DISBURSEMENT | 9,500.00 | | Note: 1 |
| 04/15/2013 | EE BENEFIT/PAYROLL | TEXAS COUNTY & DISTRICT RETIREMENT | 20,183.36 | 11,030,742.22 | Note: 2 |
| 04/19/2013 | EE BENEFIT/PAYROLL | TEXAS COUNTY & DISTRICT RETIREMENT | 764,897.59 | 11,795,639.81 | Note: 2 |
| 04/23/2013 | SUPPLIERS | TEXAS DEPARTMENT OF AGRICULTURE | 12.00 | 612.00 | |
| 04/19/2013 | EE BENEFIT/PAYROLL | TEXAS DEPT OF CRIMINAL JUSTICE | 8,296.33 | 117,212.71 | Note: 2 |
| 04/23/2013 | SUPPLIERS | TEXAS DEPT OF INFO RESOURCES | 12,288.63 | 25,460.45 | |
| 04/16/2013 | SUPPLIERS | TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIAT | 1,335.00 | 12,220.03 | |
| 04/23/2013 | SUPPLIERS | TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIAT | 435.00 | 12,655.03 | |
| 04/19/2013 | EE BENEFIT/PAYROLL | TEXAS GUARANTEED STUDENT | 488.83 | 9,936.41 | Note: 2 |
| 04/23/2013 | SUPPLIERS | TEXAS MARKING PRODUCTS, INC | 41.49 | 804.28 | |
| 04/19/2013 | EE BENEFIT/PAYROLL | TEXAS MUNICIPAL POLICE ASSOCIATION | 2,786.00 | 38,038.00 | Note: 2 |
| 04/23/2013 | SUPPLIERS | TEXAS PARKWAY PHARMACY | 726.46 | 3,253.48 | |
| 04/16/2013 | SUPPLIERS | TEXAS STATE DIRECTORY PRESS | 361.50 | 779.95 | |
| 04/16/2013 | SUPPLIERS | TEXAS WELDERS SUPPLY CO, INC | 442.74 | 13,475.17 | |
| 04/23/2013 | SUPPLIERS | TEXAS WELDERS SUPPLY CO, INC | 596.51 | 14,071.68 | |
| 04/23/2013 | SUPPLIERS | THE ARC OF FORT BEND COUNTY | 3,756.67 | 153,086.66 | |
| 04/19/2013 | EE BENEFIT/PAYROLL | THE HARTFORD | 4,004.99 | 52,169.19 | Note: 2 |
| 04/23/2013 | CHILD PROT. SERVICES | THE JIM H GREEN KIDZ | 115.44 | 115.44 | |
| 04/16/2013 | SUPPLIERS | THE JORDAN TEAM | 225.00 | 1,125.00 | |
| 04/16/2013 | SUPPLIERS | THE LOVETT AGENCY | 93.00 | 93.00 | |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | THE MENDEL LAW FIRM LP | 8.00 | | Note: 1 |
| 04/16/2013 | SERVICES | THE SPEEDY STICKER STOP, INC | 213.25 | 1,163.50 | |
| 04/23/2013 | SERVICES | THE SPEEDY STICKER STOP, INC | 54.25 | 1,217.75 | |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | THE WALKER FIRM, TRUSTEES | 1,000.45 | | Note: 1 |
| 04/10/2013 | FEE OFF/CASH BOND/REGISTRY | THOMAS, DIANA | 500.00 | | Note: 1 |
| 04/16/2013 | EMPLOYEE RIEMB. | THOMPSON, RICKY | 9.07 | 54.12 | |
| 04/23/2013 | SERVICES | THOMPSONS VOLUNTEER FIRE | 1,266.99 | 3,800.97 | |
| 04/16/2013 | SUPPLIERS | THOMSON REUTERS | 204.30 | 492.70 | |
| 04/23/2013 | ATTORNEY | THREADGILL, J MICHAEL | 2,112.00 | 21,474.00 | |
| 04/16/2013 | SUPPLIERS | TIRE CENTERS INC | 7,609.60 | 21,078.16 | |
| 04/23/2013 | SUPPLIERS | TIRE CENTERS INC | 360.00 | 21,438.16 | |
| 04/16/2013 | ENGINEERING FIRM | TOLUNAY-WONG ENGINEERS, INC | 9,470.00 | 14,305.29 | |
| 04/16/2013 | ATTORNEY | TORRES, ROSS | 600.00 | 11,875.00 | |
| 04/23/2013 | ATTORNEY | TORRES, ROSS | 863.00 | 12,738.00 | |
| 04/23/2013 | SUPPLIERS | TRAVIS COUNTY CLERK | 3,167.00 | 42,616.00 | |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | TRAVIS COUNTY CONST PCT 5 | 70.00 | | Note: 1 |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | TRAVIS COUNTY CONST PCT 5 | 70.00 | | Note: 1 |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | TRAVIS COUNTY CONST PCT 5 | 70.00 | | Note: 1 |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | TRAVIS COUNTY CONST PCT 5 | 280.00 | | Note: 1 |
| 04/18/2013 | FEE OFF/CASH BOND/REGISTRY | TRAVIS COUNTY CONST PCT 5 | 70.00 | | Note: 1 |
| 04/18/2013 | FEE OFF/CASH BOND/REGISTRY | TRAVIS COUNTY CONST PCT 5 | 70.00 | | Note: 1 |
| 04/16/2013 | EMPLOYEE RIEMB. | TREVINO-FRANQUI, FEBE | 20.68 | 313.87 | |
| 04/16/2013 | SUPPLIERS | TRICO TOWER SERVICES INC. | 1,345.70 | 2,503.70 | |
| 04/23/2013 | SUPPLIERS | TRIMBLE NAVIGATION LIMITED | 119.85 | 838.95 | |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | TRUJILLO, DIANNA | 750.00 | | Note: 1 |
| 04/23/2013 | ATTORNEY | TU, PAUL | 10,000.00 | 45,087.00 | |
| 04/19/2013 | EE BENEFIT/PAYROLL | TX ATTORNEY GENERALS OFFICE | 33,066.74 | 494,512.10 | Note: 2 |
| 04/23/2013 | SUPPLIERS | TX DEPT OF STATE HEALTH SVCS | 3,260.00 | 7,628.00 | |
| 04/16/2013 | SERVICES | TXU ENERGY | 969.34 | 17,357.37 | Note: 3 |
| 04/16/2013 | SERVICES | TXU ENERGY | 1,051.81 | 18,409.18 | Note: 3 |
| 04/23/2013 | SERVICES | TXU ENERGY | 1,093.85 | 19,503.03 | |
| 04/16/2013 | SERVICES | TYLER TECHNOLOGIES, INC | 650.00 | 22,438.00 | |
| 04/19/2013 | EE BENEFIT/PAYROLL | U S DEPARTMENT OF EDUCATION | 179.45 | 3,953.09 | Note: 2 |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | ULMER, JASON | 500.00 | | Note: 1 |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2013 Payments | |
|---|---|---|---|---|---|
| 04/16/2013 | SERVICES | UNITED PARCEL SERVICE | 117.03 | 1,111.96 | |
| 04/23/2013 | SERVICES | UNITED PARCEL SERVICE | 28.70 | 1,140.66 | |
| 04/15/2013 | EE BENEFIT/PAYROLL | UNITED WAY OF THE TEXAS GULF COAST | 20.00 | 7,240.09 | Note: 2 |
| 04/19/2013 | EE BENEFIT/PAYROLL | UNITED WAY OF THE TEXAS GULF COAST | 500.50 | 7,740.59 | Note: 2 |
| 04/16/2013 | SUPPLIERS | URETEK USA, INC | 40,992.34 | 125,117.12 | |
| 04/23/2013 | SUPPLIERS | UST SERVICES INC | 583.00 | 583.00 | |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | UYANWUNE, FRANCES | 500.00 | | Note: 1 |
| 04/23/2013 | ATTORNEY | VADIE, MIKE | 200.00 | 200.00 | |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | VAHALIK, CORINNE HILLSMAN | 108.00 | | Note: 1 |
| 04/16/2013 | SERVICES | VALIKONIS, KAREN J | 1,500.00 | 1,500.00 | Note: 3 |
| 04/23/2013 | ATTORNEY | VAN OOSTENRIJK, LLOYD S | 1,987.00 | 4,737.00 | |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | VARATI, SRINIVAS | 500.00 | | Note: 1 |
| 04/23/2013 | EMPLOYEE REIMB. | VARGAS, MEGAN | 12.49 | 12.49 | |
| 04/23/2013 | EMPLOYEE REIMB. | VASQUEZ, PATRICK | 8.98 | 8.98 | |
| 04/16/2013 | SERVICES | VERIZON SOUTHWEST | 1,508.56 | 66,520.66 | |
| 04/23/2013 | SERVICES | VERIZON SOUTHWEST | 637.61 | 67,158.27 | |
| 04/16/2013 | SERVICES | VERIZON WIRELESS | 199.95 | 66,329.81 | |
| 04/16/2013 | SERVICES | VERIZON WIRELESS | 190.85 | 66,520.66 | |
| 04/23/2013 | SERVICES | VERIZON WIRELESS | 1,782.33 | 68,302.99 | |
| 04/16/2013 | SUPPLIERS | VIDACARE CORPORATION | 2,614.23 | 15,406.22 | |
| 04/16/2013 | EMPLOYEE RIEMB. | VIDOR, WILLIAM | 46.55 | 46.55 | |
| 04/16/2013 | ONE TIME VENDOR | WADDY, TIESHA | 100.00 | 100.00 | |
| 04/23/2013 | SERVICES | WALKER, WILLIAM R | 50.00 | 200.00 | |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | WALLACE, ALLEE | 1,659.62 | | Note: 1 |
| 04/16/2013 | SUPPLIERS | WAL-MART STORE-RICHMOND | 1,150.00 | 3,800.00 | Note: 3 |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | WASHINGTON, HENRY L | 400.00 | | Note: 1 |
| 04/16/2013 | ATTORNEY | WATSON, TEANA V PLLC | 900.00 | 59,625.84 | |
| 04/16/2013 | SUPPLIERS | WAUKESHA-PEARCE INDUSTRIES | 44.00 | 333.23 | |
| 04/23/2013 | SUPPLIERS | WAUKESHA-PEARCE INDUSTRIES INC | 398.64 | 731.87 | |
| 04/23/2013 | SUPPLIERS | WAUSAU TILE, INC | 2,142.00 | 2,142.00 | |
| 04/23/2013 | SERVICES | WCA WASTE CORPORATION | 263.84 | 7,954.89 | |
| 04/23/2013 | ATTORNEY | WEBB, JEFFREY ODE | 375.00 | 19,638.00 | |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | WEBB, MICHAEL | 500.00 | | Note: 1 |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | WEGE, SUSANNE T | 114.26 | | Note: 1 |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | WELLS FARGO HOME MORTGAGE | 5.00 | | Note: 1 |
| 04/09/2013 | SUPPLIERS | WEST GROUP | 621.25 | 151,396.49 | Note: 3 |
| 04/16/2013 | SUPPLIERS | WEST GROUP PAYMENT CENTER | 3,997.02 | 155,393.51 | |
| 04/23/2013 | MEDICAL | WEST HOUSTON RADIOLOGY | 623.63 | 6,239.26 | |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | WESTMINSTER TITLE AGENCY INC | 15.00 | | Note: 1 |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | WESTMINSTER TITLE AGENCY INC | 5.00 | | Note: 1 |
| 04/16/2013 | SERVICES | WHITE, LEILANI | 42.48 | 140.42 | |
| 04/16/2013 | ATTORNEY | WHITE, LEWIS | 500.00 | 5,075.00 | |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | WHITING, SHERONNE | 500.00 | | Note: 1 |
| 04/23/2013 | SERVICES | WHITTEN, JOHN C. | 1,436.88 | 5,298.50 | |
| 04/22/2013 | FEE OFF/CASH BOND/REGISTRY | WILLIAMS, ELIJAH A | 500.00 | | Note: 1 |
| 04/23/2013 | ATTORNEY | WILLIAMS, RODNEY O'NEIL | 1,575.00 | 4,875.00 | |
| 04/23/2013 | ATTORNEY | WILLIAMS, SCOTT E | 1,200.00 | 2,225.00 | |
| 04/11/2013 | FEE OFF/CASH BOND/REGISTRY | WILLIAMSON COUNTY CONST PC | 70.00 | | Note: 1 |
| 04/23/2013 | RENTS | WILLOW PARK APARTMENTS | 686.00 | 6,169.00 | |
| 04/16/2013 | EMPLOYEE RIEMB. | WILSON, DIANNE | 391.69 | 2,841.52 | |
| 04/23/2013 | EMPLOYEE REIMB. | WILSON, DIANNE | 407.96 | 3,249.48 | |
| 04/16/2013 | SERVICES | WINDSTREAM | 236.28 | 26,034.91 | |
| 04/23/2013 | SERVICES | WINDSTREAM | 741.50 | 26,776.41 | |
| 04/23/2013 | ATTORNEY | WINTERSGILL, DWIGHT DAVID | 750.00 | 6,450.00 | |
| 04/23/2013 | ATTORNEY | WISNER, VICTOR | 375.00 | 10,350.00 | |
| 04/16/2013 | EMPLOYEE RIEMB. | WOLF, BETH | 534.91 | 1,240.79 | |
| 04/23/2013 | EMPLOYEE REIMB. | WOLFF, CHRISTOPHER | 108.00 | 340.16 | |

| Payment Date | Vendor Type | Vendor Name | Vendor Payment | Total FY2013 Payments | |
|---|---|---|---|---|---|
| 04/23/2013 | ATTORNEY | WOOD, HARRIS S JR | 225.00 | 4,925.00 | |
| 04/16/2013 | SUPPLIERS | WOODCRAFT #334 | 245.43 | 783.96 | |
| 04/23/2013 | SUPPLIERS | WOODCRAFT #334 | 584.90 | 1,368.86 | |
| 04/23/2013 | SUPPLIERS | WORLD COMMUNICATION CENTER | 136.32 | 895.83 | |
| 04/16/2013 | EMPLOYEE RIEMB. | WOSNITZKY, PATRICIA | 144.00 | 488.49 | |
| 04/23/2013 | ATTORNEY | WRIGHT, ANDREW ALEXANDER | 8,155.00 | 28,420.00 | |
| 04/16/2013 | ATTORNEY | WRIGHT, DAWN ZELL | 475.00 | 4,455.00 | |
| 04/23/2013 | ATTORNEY | WRIGHT, DAWN ZELL | 870.00 | 5,325.00 | |
| 04/23/2013 | SUPPLIERS | WYATT RESOURCES, INC | 2,181.32 | 183,229.61 | |
| 04/16/2013 | SUPPLIERS | WYLIE MANUFACTURING CO | 368.00 | 493.00 | |
| 04/23/2013 | SUPPLIERS | YELLOWFIN INDUSTRIES | 134.95 | 134.95 | |
| 04/16/2013 | SERVICES | YMCA OF GREATER HOUSTON | 17,500.00 | 78,338.50 | |
| 04/15/2013 | FEE OFF/CASH BOND/REGISTRY | YOUNG & HUSAIN PLLC | 31,142.18 | | Note: 1 |
| 04/16/2013 | SUPPLIERS | YOUNG AUDIENCES OF HOUSTON | 2,834.00 | 3,259.00 | |
| 04/16/2013 | EMPLOYEE RIEMB. | ZAPATA, ERNESTINE | 20.68 | 20.68 | |
| 04/23/2013 | SERVICES | ZIMMERMAN, JOE R | 150.00 | 150.00 | |
| 04/23/2013 | SERVICES | ZOHO CORP | 299.00 | 299.00 | |
| | | | 8,752,035.64 | | |

Note: Checks released prior to 04/23/13 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 $659,645.23

(2): Payroll and Employee Benefits Payments of $2,119,346.23

(3): Time Sensitive Payments of $482,618.32

(4): Toll Road Payments of $237,409.71

(5): Juror Payments of $6584.00

Total Payments less time sensitive payments $8,269,417.32

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

| Project | Vendor Name | Vendor Payment |
|---|---|---|
| BOSS GASTON TO W AIRPORT #729 | ALLIED WASTE SERVICES, 853 | 166.02 |
| BOSS GASTON TO W AIRPORT #729 | AMERICAN MATERIALS | 2,445.20 |
| W.AIRPORT TO OLD RICHMOND 719 | ASSOCIATED TESTING LABORATORY | 12,094.96 |
| FROM FM762 TO RANSOM RD #709 | DAWSON, ALICE M | 6,700.00 |
| FALCON LANDING - PHASE 4 | GEOTEST ENGINEERING, INC | 6,312.50 |
| PLANTATION DR TO SH99 #726 | KELLY R KALUZA AND ASSOC INC | 39,090.00 |
| PROP 1 JAIL EXPANSION PROJECT | LOCKWOOD, ANDREWS AND NEWNAM | 12,702.63 |
| BOSS GASTON TO W AIRPORT #729 | MDN ENTERPRISES | 35,607.55 |
| FROM FM762 TO RANSOM RD #709 | MEDLOCK, DARREN | 5,791.80 |
| FM359 TO SH99 #735 | PARADIGM CONSULTANTS INC | 19,762.88 |
| RIGHT AWAY FOR VARIOUS #765 | SCHAUMBURG AND POLK | 12,255.00 |
| US 90A TO LUDWIG LN #769 | SES HORIZON CONSULTING ENGR | 41,794.74 |
| JUSTICE CENTER | WAUSAU TILE, INC | 2,142.00 |
| | | $ 196,865.28 |