FORT BEND COUNTY

Scheduled Disbursements for May 07, 2013

Except as indicated all checks will be released after Commissioners' Court on May 07, 2013

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
04/30/2013	SUPPLIERS	2M BUSINESS PRODUCTS, INC	77.98	46,788.06	
05/07/2013	SUPPLIERS	2M BUSINESS PRODUCTS, INC	2,925.00	49,713.06	
05/07/2013	SUPPLIERS	3M COMPANY	11,441.42	37,005.12	
05/07/2013	SERVICES	3M ELECTRONIC MONITORING	5,942.11	38,756.60	
04/30/2013	SERVICES	A & M AUTOMOTIVE	1,425.00	20,128.00	
04/30/2013	SUPPLIERS	A I O MACHINE AND TOOL INC	1,584.57	18,627.32	
04/29/2013	FEE OFF/CASH BOND/REGISTRY	ACCESS TITLE	19.00		Note: 1
04/29/2013	FEE OFF/CASH BOND/REGISTRY	ACCESS TITLE	15.00		Note: 1
04/30/2013	SUPPLIERS	ACETYLENE OXYGEN COMPANY	134.50	526.58	
05/07/2013	EMPLOYEE REIMB.	ACOSTA, ROBERT	108.00	216.00	
04/30/2013	SUPPLIERS	ACTION CLEANING EQUIPMENT,	520.66	2,097.95	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	ADESUYI, PATRICK	500.00		Note: 1
05/07/2013	SERVICES	ADT SECURITY SERVICES, INC	187.74	3,759.85	
04/30/2013	SUPPLIERS	ADVANT TECH SOLUTION	122.55	11,191.25	
05/07/2013	SERVICES	ADVANTAGE JURY & TRIAL	3,387.91	3,387.91	
05/07/2013	SUPPLIERS	AGAPE CLEANING ENTERPRISES INC	7,875.00	63,000.00	
04/30/2013	ATTORNEY	AGUIRRE, CINDY M	2,700.00	12,390.00	
05/07/2013	SERVICES	AHORA TRANSLATIONS LLP	225.00	225.00	
04/30/2013	SERVICES	AID TO VICTIMS OF DOMESTIC	475.00	1,175.00	
04/30/2013	SUPPLIERS	AIRGAS USA LLC	1,073.74	9,191.29	
05/03/2013	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	138.46	5,277.01	Note: 2
05/07/2013	EMPLOYEE REIMB.	ALAMIA, BLANCA	144.00	144.00	
04/30/2013	ATTORNEY	ALANIZ, SELINA	825.00	9,224.00	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	ALCAZAR, DAVID DIAZ	500.00		Note: 1
04/30/2013	ATTORNEY	ALCOCER, MANUELA	375.00	2,387.50	
04/30/2013	SUPPLIERS	ALL FLAGS AND FLAGPOLES INC	1,441.75	1,441.75	
05/01/2013	TOLL ROAD	ALLEN BOONE HUMPHRIES	22,222.41	266,993.90	Note: 4
05/02/2013	TOLL ROAD	ALLEN BOONE HUMPHRIES	5,233.34	272,227.24	Note: 4
05/02/2013	GRAND PARKWAY	ALLEN BOONE HUMPHRIES	13,104.03	428,486.20	Note: 5
04/25/2013	FEE OFF/CASH BOND/REGISTRY	ALLEN, JOE HARRIS	344.00		Note: 1
05/07/2013	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	74.13	269.51	
05/07/2013	SUPPLIERS	ALLGOOD CONSTRUCTION CO INC	1,135,105.73	8,887,500.05	
05/07/2013	MEDICAL	ALMEIDA, M CONNIE, PH D	177.41	3,477.49	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	ALVARADO,DAVID	500.00		Note: 1
04/30/2013	SERVICES	AMBIT ENERGY L P	192.06	8,582.99	Note: 3
05/07/2013	SERVICES	AMBIT ENERGY L P	73.43	8,656.42	
04/29/2013	FEE OFF/CASH BOND/REGISTRY	AMEGY BANK OF TEXAS	30.00		Note: 1
04/30/2013	SUPPLIERS	AMERICAN ASSOCIATION	113.84	2,452.12	
04/30/2013	SUPPLIERS	AMERICAN LIBRARY ASSOCIATION	191.08	474.08	
05/07/2013	SUPPLIERS	AMERICAN LIBRARY ASSOCIATION	63.20	537.28	
04/30/2013	SUPPLIERS	AMERICAN MATERIALS	17,536.57	87,110.52	
05/07/2013	SUPPLIERS	AMERICAN MATERIALS	71,055.88	158,166.40	
04/30/2013	SERVICES	AMERICAN MESSAGING SERVICE	1.95	2,229.84	
05/07/2013	SERVICES	AMERICAN MESSAGING SERVICES	490.00	2,719.84	
05/07/2013	ATTORNEY	ANDERSON, LAURI	275.00	3,355.00	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	ANKAR, PAUL	750.00		Note: 1
05/06/2013	FEE OFF/CASH BOND/REGISTRY	APPUKUTTAN, KARTHIKEYAN	500.00		Note: 1
05/06/2013	FEE OFF/CASH BOND/REGISTRY	ARAOZ, ANA GLORIA	500.00		Note: 1
05/07/2013	SERVICES	ARCHITECT FOR LIFE, LLC	4,058.33	42,207.54	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	ARIAS, ANGELICA	500.00		Note: 1
05/07/2013	SUPPLIERS	ARIN	100.00	100.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
05/02/2013	FEE OFF/CASH BOND/REGISTRY	ARLETTE MOLINA, TRUST ACCOUNT	15,233.50		Note: 1
04/30/2013	ATTORNEY	ARNOLD, KEVIN DARNELL	600.00	27,006.25	
04/30/2013	ATTORNEY	ASHFORD, ERIC	200.00	26,005.00	
05/07/2013	ATTORNEY	ASHFORD, ERIC	350.00	26,355.00	
04/30/2013	SERVICES	AT & T	1,617.99	364,118.45	
04/30/2013	SERVICES	AT & T	2,777.40	366,895.85	
04/30/2013	SERVICES	AT & T	737.59	367,633.44	
05/07/2013	SERVICES	AT & T	5,859.54	373,492.98	
05/07/2013	SERVICES	AT & T MOBILITY	53.79	41,745.07	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	ATHYALA, CHAKRAVARTHY	500.00		Note: 1
05/06/2013	FEE OFF/CASH BOND/REGISTRY	ATIQI, WAHEED	244.00		Note: 1
04/30/2013	SUPPLIERS	AUDIO OPTICAL SYSTEMS OF	1,005.00	1,005.00	
04/30/2013	SUPPLIERS	AUDIOGO	990.09	5,171.48	
05/07/2013	EMPLOYEE REIMB.	AUSTIN, ANTHONY	108.00	108.00	
04/25/2013	FEE OFF/CASH BOND/REGISTRY	AUSTIN, KELLEY	8.00		Note: 1
04/30/2013	SERVICES	AUTO TRUCK APPRAISERS, INC	208.00	5,680.50	
04/30/2013	SUPPLIERS	AVIA PARTNERS, INC	17,063.97	148,348.20	
05/02/2013	GRAND PARKWAY	AVILES ENGINEERING CORPORATIONS	19,991.68	80,972.87	Note: 5
04/30/2013	CHILD PROT. SERVICES	AWE, CHRISTINA MIRIAM	23.00	23.00	Note: 3
05/07/2013	MEDICAL	AXELRAD, A DAVID MD	2,900.00	55,750.00	
05/07/2013	SUPPLIERS	B & H PHOTO VIDEO PRO-AUDIO	3,899.25	9,689.65	
05/07/2013	SERVICES	B I MONITORING CORPORATION	368.49	2,008.76	
05/07/2013	EMPLOYEE REIMB.	BAGLEY, CHANCE	320.00	443.00	
05/07/2013	SUPPLIERS	BAILEY'S HOUSE OF GUNS INC	1,371.08	25,268.01	
04/29/2013	FEE OFF/CASH BOND/REGISTRY	BANK OF OKLAHOMA	5.00		Note: 1
05/07/2013	ATTORNEY	BANKSTON, DONALD W	800.00	38,525.00	
05/07/2013	SERVICES	BASS CONSTRUCTION COMPANY INC	2,659.00	91,218.36	
04/30/2013	ATTORNEY	BATCHAN, JOHN W JR	300.00	23,915.00	
05/07/2013	MEDICAL	BAY AREA RECOVERY CENTER	8,412.00	43,694.00	
04/29/2013	FEE OFF/CASH BOND/REGISTRY	BBVA COMPASS	10.00		Note: 1
04/30/2013	ATTORNEY	BECERRA, JAMES CHRISTIAN	1,050.00	6,410.00	
05/07/2013	ATTORNEY	BECERRA, JAMES CHRISTIAN	450.00	6,860.00	
05/07/2013	EMPLOYEE REIMB.	BECERRA, MARIA	285.61	889.98	
05/07/2013	ATTORNEY	BENNETT, JAMES M	900.00	5,750.00	
04/30/2013	EMPLOYEE REIMB.	BENNYHOFF, JASON TRAVIS	25.50	145.28	
04/29/2013	FEE OFF/CASH BOND/REGISTRY	BERLY, BRETT T	25.00		Note: 1
05/06/2013	FEE OFF/CASH BOND/REGISTRY	BHATNAGAR, ANKUR	500.00		Note: 1
05/02/2013	GRAND PARKWAY	BINKLEY AND BARFIELD, INC	920.00	1,610.00	Note: 5
05/06/2013	FEE OFF/CASH BOND/REGISTRY	BINKS, LLOYD KENT	500.00		Note: 1
05/02/2013	TOLL ROAD	BIO LANDSCAPE & MAINTENANCE	7,482.00	279,709.24	Note: 4
05/02/2013	GRAND PARKWAY	BIO LANDSCAPE & MAINTENANCE	7,105.00	164,675.08	Note: 5
05/07/2013	SERVICES	BIO LANDSCAPE & MAINTENANCE	4,195.65	168,870.73	
05/01/2013	CHILD SUPPORT PYMT	BLAND, KATRINA	500.00		Note: 3
05/07/2013	MEDIATORS	BLANKENSHIP, JACQUELINE	600.00	2,550.00	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	BLAYLOCK, DARRELL G	1,000.00		Note: 1
04/30/2013	SERVICES	BLUE RIDGE WEST MUD	123.66	1,616.90	
05/07/2013	SERVICES	BLUE RIDGE WEST MUD	20.00	1,636.90	
04/30/2013	SUPPLIERS	BOB BARKER COMPANY, INC	1,437.23	38,912.36	
05/07/2013	SUPPLIERS	BOB BARKER COMPANY, INC	4,199.60	43,111.96	
05/01/2013	CHILD SUPPORT PYMT	BOHAC, MICHAEL	400.00		Note: 1
05/07/2013	ATTORNEY	BOJE, LARRY	175.00	2,375.00	
05/07/2013	ATTORNEY	BOOKER, KEYSHA L	1,250.00	24,725.00	
04/30/2013	EMPLOYEE REIMB.	BORREGO, CAROL	423.20	1,279.33	Note: 3
04/30/2013	SUPPLIERS	BOSWORTH PAPERS, INC	155.68	2,787.48	
04/30/2013	SUPPLIERS	BOUND TREE MEDICAL LLC	3,299.86	157,886.37	
05/07/2013	SUPPLIERS	BOUND TREE MEDICAL LLC	1,914.40	159,800.77	
04/30/2013	ATTORNEY	BOURGEOIS, SUSAN	450.00	14,067.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
05/07/2013	ATTORNEY	BOURGEOIS, SUSAN	350.00	14,417.50	
04/30/2013	SUPPLIERS	BOYER INC	26,100.00	101,700.00	
05/07/2013	SERVICES	BPS PROFESSIONAL SERVICES INC	13,227.00	117,983.31	
04/30/2013	SERVICES	BRAZOS BEND GUARDIANSHIP	1,485.25	25,081.24	
05/07/2013	SUPPLIERS	BRAZOS FOREST PRODUCTS	1,304.78	7,609.04	
05/07/2013	MEDICAL	BRAZOS PLACE	1,534.00	9,558.00	
05/02/2013	GRAND PARKWAY	BRIAN SMITH CONSTRUCTION	22,325.42	64,187.90	Note: 5
05/03/2013	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31	1,476.96	Note: 2
04/30/2013	SUPPLIERS	BRODART CO	39,157.21	502,235.80	
05/07/2013	SUPPLIERS	BRODART CO	25.90	502,261.70	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	BROOK, DORENE	450.00		Note: 1
04/29/2013	FEE OFF/CASH BOND/REGISTRY	BROUSSARD, VALERIE	6.00		Note: 1
05/07/2013	RENTS	BROWARD, LAVON	1,100.00	1,100.00	
05/01/2013	TOLL ROAD	BROWN & GAY ENGINEERS, INC	21,076.98	300,786.22	Note: 4
05/02/2013	GRAND PARKWAY	BROWN & GAY ENGINEERS, INC	2,445.21	765,579.27	Note: 5
04/29/2013	FEE OFF/CASH BOND/REGISTRY	BROWN AND GAY	8.00		Note: 1
05/07/2013	EXPERT WITNESS	BROWN, JEROME B, PH D	1,600.00	1,600.00	
05/07/2013	MEDICAL	BROWN, NEIL W DDS	60.00	1,620.00	
04/29/2013	FEE OFF/CASH BOND/REGISTRY	BUENO RENTAL PROPERTY	5.00		Note: 1
05/07/2013	SUPPLIERS	BUILDING COMPONENTS INC	20.00	540.10	
04/30/2013	SUPPLIERS	BURKE PRINTING CO	255.00	255.00	
04/30/2013	ATTORNEY	BURNETT, SHEILA	500.00	11,952.50	
05/07/2013	ATTORNEY	BURNETT, SHEILA	1,125.00	13,077.50	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	BUSTILLOS, MANUEL	500.00		Note: 1
04/29/2013	FEE OFF/CASH BOND/REGISTRY	CADENCE BANK	5.00		Note: 1
04/29/2013	FEE OFF/CASH BOND/REGISTRY	CAIN, JOAN	200.00		Note: 1
04/30/2013	SUPPLIERS	CALDWELL COUNTRY CHEVROLET	25,776.00	697,852.00	
05/07/2013	SUPPLIERS	CALDWELL COUNTRY CHEVROLET	180,432.00	878,284.00	
05/03/2013	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	457.57	8,255.01	Note: 2
05/02/2013	FEE OFF/CASH BOND/REGISTRY	CALLEJAS, ANGELICA	5,000.00		Note: 1
05/07/2013	ONE TIME VENDOR	CANTU, JENNIFER	75.00	75.00	
04/29/2013	FEE OFF/CASH BOND/REGISTRY	CAPITAL ONE BANK NA	5.00		Note: 1
05/06/2013	FEE OFF/CASH BOND/REGISTRY	CARBAJAL, JAMIE ADAN	500.00		Note: 1
05/06/2013	FEE OFF/CASH BOND/REGISTRY	CARRILLO, BRYANT	500.00		Note: 1
05/07/2013	SERVICES	CARROLL & BLACKMAN, INC	3,958.00	30,656.25	
04/25/2013	FEE OFF/CASH BOND/REGISTRY	CARROLL, PAMELA M	16.00		Note: 1
05/07/2013	ATTORNEY	CARTER, JEFFREY	375.00	50,129.50	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	CASLER, JESSICA	500.00		Note: 1
04/30/2013	SUPPLIERS	CASTEEL AUTOMATIC FIRE	469.40	22,339.85	
05/07/2013	SUPPLIERS	CASTEEL AUTOMATIC FIRE	292.50	22,632.35	
04/26/2013	FEE OFF/CASH BOND/REGISTRY	CAVAZOS, MICHAEL	400.00		Note: 1
04/30/2013	SUPPLIERS	CDW GOVERNMENT, INC	4,771.30	36,018.30	
05/07/2013	ATTORNEY	CEASER, KENDRIC	1,525.00	23,987.50	
05/07/2013	SUPPLIERS	CENTER FOR SUCCESS AND	4,285.75	28,894.25	
04/30/2013	SUPPLIERS	CENTERPOINT ENERGY	130.15	21,613.57	Note: 3
05/07/2013	SUPPLIERS	CENTERPOINT ENERGY	87.11	21,700.68	
04/30/2013	SUPPLIERS	CENTERPOINT ENERGY ENTEX	1,834.35	93,702.75	
04/30/2013	SUPPLIERS	CENTRAL ACE HARDWARE	58.21	2,459.32	
05/07/2013	SUPPLIERS	CENTRAL ACE HARDWARE	90.14	2,549.46	
04/30/2013	SUPPLIERS	CERTIFIED LABORATORIES	1,212.50	48,572.55	
05/07/2013	SUPPLIERS	CERTIFIED LABORATORIES	13,479.40	62,051.95	
05/07/2013	SERVICES	CGL FACILITY MANAGEMENT	139,320.93	1,055,815.58	
05/07/2013	OUTSIDE COUNSEL	CHAMBERLAIN, HRDLICKA, WHITE,	6,600.00	7,125.00	
04/30/2013	SUPPLIERS	CHAMPION FASTENER AND	219.76	5,424.75	
04/25/2013	FEE OFF/CASH BOND/REGISTRY	CHAN, DAVID	73.00		Note: 1
04/29/2013	FEE OFF/CASH BOND/REGISTRY	CHASE	5.00		Note: 1
04/29/2013	FEE OFF/CASH BOND/REGISTRY	CHASE BANK	5.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	CHEN, SHAN	750.00		Note: 1
05/07/2013	EMPLOYEE REIMB.	CHENNAULT, ANITA	54.00	54.00	
04/29/2013	FEE OFF/CASH BOND/REGISTRY	CHEROSKY SMITH RESSLING &	5.00		Note: 1
04/30/2013	SUPPLIERS	CHERRY CRUSHED CONCRETE, INC	392.29	276,933.24	
04/29/2013	FEE OFF/CASH BOND/REGISTRY	CHICAGO TITLE COMPANY	5.00		Note: 1
04/30/2013	SUPPLIERS	CHILD ADVOCATES OF FT BEND	33,467.70	97,509.16	Note: 3
05/06/2013	FEE OFF/CASH BOND/REGISTRY	CHILDRESS, JIM SR	500.00		Note: 1
05/07/2013	EMPLOYEE REIMB.	CHILEK, LANA	10.00	10.00	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	CHILTON, MICKEY	500.00		Note: 1
04/30/2013	SUPPLIERS	CINCO MUD 12	280.67	3,110.36	
05/07/2013	COURT REPORTERS	CINDI BENCH REPORTING	551.00	3,043.40	
04/30/2013	SUPPLIERS	CIRRO ENERGY	92.73	945.89	Note: 3
05/07/2013	SUPPLIERS	CITY OF ARCOLA	58,885.27	344,256.44	
04/30/2013	SERVICES	CITY OF FULSHEAR	316.39	5,402.11	
05/07/2013	SUPPLIERS	CITY OF HOUSTON-PUBLIC WORKS	83.99	53,962.73	
05/02/2013	FEE OFF/CASH BOND/REGISTRY	CITY OF MEADOWS PLACE	3,713.42		Note: 1
05/07/2013	SERVICES	CITY OF MISSOURI CITY	168.85	2,260,893.99	
04/30/2013	SERVICES	CITY OF NEEDVILLE	63.48	238,042.95	Note: 3
05/07/2013	SERVICES	CITY OF NEEDVILLE	363.36	238,406.31	
04/30/2013	SUPPLIERS	CITY OF ORCHARD	1,050.00	3,546.99	
05/07/2013	SERVICES	CITY OF RICHMOND	40,441.53	794,544.20	
05/07/2013	SERVICES	CITY OF RICHMOND WATER DEPT	43.06	754,145.73	
04/30/2013	SERVICES	CITY OF ROSENBERG	1,195.42	566,768.51	
04/30/2013	SERVICES	CITY OF ROSENBERG	3,423.31	570,191.82	
04/30/2013	SERVICES	CITY OF ROSENBERG	167.42	570,359.24	Note: 3
04/30/2013	SERVICES	CITY OF ROSENBERG	52.73	570,411.97	Note: 3
05/07/2013	SERVICES	CITY OF ROSENBERG	161.21	570,573.18	
04/30/2013	SERVICES	CITY OF SUGAR LAND	551.92	2,800.00	
04/30/2013	SERVICES	CITY OF SUGAR LAND-REVENUE	95.46	7,730,208.37	Note: 3
04/30/2013	SERVICES	CLABORN, DUSTIN S	400.00	3,200.00	
05/07/2013	SERVICES	CLARINDA YOUTH CORPORATION	8,571.50	49,078.75	
04/30/2013	SUPPLIERS	CNA SURETY	142.00	597.25	
04/30/2013	SUPPLIERS	COASTAL BUTANE SERVICE CO	153.35	11,468.65	
05/07/2013	SUPPLIERS	COASTAL BUTANE SERVICE CO	59.60	11,528.25	
05/02/2013	GRAND PARKWAY	COBB, FENDLEY AND ASSOCIATES	116,007.34	369,473.04	Note: 5
04/30/2013	SUPPLIERS	COGNISERV LLC	1,551.80	8,493.40	
04/30/2013	ATTORNEY	COHEN, RONALD M	2,400.00	35,180.00	
05/07/2013	ATTORNEY	COHEN, RONALD M	1,240.00	36,420.00	
04/30/2013	SUPPLIERS	COIN COPIERS	125.00	9,200.00	
04/25/2013	FEE OFF/CASH BOND/REGISTRY	COLEMAN, CHERYL F	8.00		Note: 1
04/29/2013	FEE OFF/CASH BOND/REGISTRY	COLLIN COUNTY CLERK	10.00		Note: 1
05/06/2013	FEE OFF/CASH BOND/REGISTRY	COLLINS, BENJAMIN	250.20		Note: 1
04/30/2013	SUPPLIERS	COMCAST OF HOUSTON	314.77	3,301.46	
04/29/2013	FEE OFF/CASH BOND/REGISTRY	COMERICA	6.00		Note: 1
05/02/2013	TOLL ROAD	CONDREY, JIM	150.00	300,936.22	Note: 4
05/02/2013	GRAND PARKWAY	CONDREY, JIM	150.00	3,050.00	Note: 5
04/30/2013	SUPPLIERS	CONROE WOOD PRODUCTS, INC	5,481.00	119,258.31	
04/30/2013	SERVICES	CONSOLIDATED COMMUNICATION	156.20	15,898.22	
04/30/2013	SERVICES	CONSTELLATION NEWENERGY, I	27,526.03	1,594,174.81	
05/07/2013	SERVICES	CONSTELLATION NEWENERGY, INC	107,902.82	1,702,077.63	
04/30/2013	SERVICES	CONWAY, EVA	325.00	1,525.00	
04/30/2013	ATTORNEY	COOK, DEBORAH LORAINE	2,437.00	9,450.00	
05/07/2013	ATTORNEY	COOK, DEBORAH LORAINE	350.00	9,800.00	
04/30/2013	SUPPLIERS	COOK'S CORRECTIONAL KITCHEN	32.94	5,782.87	Note: 3
04/30/2013	EMPLOYEE REIMB.	CORDES, ROY L JR	40.50	67.41	
04/29/2013	FEE OFF/CASH BOND/REGISTRY	CORNERSTONE MORTGAGE COMPANY	13.00		Note: 1
04/30/2013	SUPPLIERS	CORRAL WESTERN WEAR	69.00	1,359.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
05/07/2013	SUPPLIERS	CORRAL WESTERN WEAR	69.00	1,428.00	
05/07/2013	MEDICAL	CORRECTIONAL HEALTHCARE	267,632.30	1,630,859.00	
05/07/2013	SUPPLIERS	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	87,930.00	
04/30/2013	MEIDCAL	CORREDOR, DANIEL G, MD	107.35	595.43	
04/30/2013	ATTORNEY	CORTES, EDUARDO	1,300.00	18,960.00	
04/30/2013	SERVICES	COSTELLO, PRISCILLA CRUZ	258.50	31,218.50	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	COWLING, DAVID	500.00		Note: 1
05/07/2013	ATTORNEY	COX, LEE D	725.00	12,925.00	
04/29/2013	FEE OFF/CASH BOND/REGISTRY	CRESSWELL, IAN C	8.00		Note: 1
04/30/2013	INTERPRETERS	CROSSWORD TRANSLATION	190.00	4,540.00	
05/07/2013	INTERPRETERS	CROSSWORD TRANSLATION	855.00	5,395.00	
04/30/2013	ATTORNEY	CROWLEY, JAMES SIDNEY	800.00	67,507.08	
04/30/2013	ATTORNEY	CRUICKSHANK, JOHN E JR	1,100.00	8,800.00	
04/30/2013	COURT REPORTERS	CRUSE, TIFFANY PINO	543.52	4,672.30	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	CRUZ, DELMIS MARITZA	750.00		Note: 1
04/29/2013	FEE OFF/CASH BOND/REGISTRY	CULP, RUDOLPH M	44.00		Note: 1
05/07/2013	EMPLOYEE REIMB.	CUMMINS, BRENDA	14.58	43.13	
05/07/2013	SUPPLIERS	D AND S TRUCK PARTS	636.42	7,991.29	
05/07/2013	SUPPLIERS	D.K. AGENCIES, LTD	3,439.60	3,439.60	
05/02/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
05/02/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
05/02/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	75.00		Note: 1
04/25/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	75.00		Note: 1
05/02/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
05/02/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	0.48		Note: 1
04/30/2013	SUPPLIERS	DALLAS COUNTY JUVENILE DEPARTMENT	600.00	944.00	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	DAMEY, JAIME	500.00		Note: 1
04/30/2013	SUPPLIERS	DAMON FARM & RANCH	493.50	31,032.35	
05/07/2013	SUPPLIERS	DATAVOX BUSINESS COMMUNICATION	16,458.53	568,057.96	
04/30/2013	SUPPLIERS	DATAVOX BUSINESS COMMUNICATIONS	300.00	551,599.43	
04/30/2013	ATTORNEY	DAVE, RADHIKA B	2,850.00	13,800.00	
04/30/2013	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	2,916.18	65,820.84	
05/07/2013	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	239.86	66,060.70	
04/30/2013	EMPLOYEE REIMB.	DAVIS, RUBEN	246.56	558.56	
05/07/2013	SUPPLIERS	DEALERS ELECTRICAL SUPPLY	53.46	5,855.10	
04/29/2013	FEE OFF/CASH BOND/REGISTRY	DEAMAT, DANIEL JOSEPH	4.00		Note: 1
04/29/2013	FEE OFF/CASH BOND/REGISTRY	DEAN, JULIA	20.00		Note: 1
04/26/2013	FEE OFF/CASH BOND/REGISTRY	DECHARINTE, JOHN	1,200.00		Note: 1
05/06/2013	FEE OFF/CASH BOND/REGISTRY	DELAROSA, JOSE	518.00		Note: 1
05/07/2013	SERVICES	DELEON, MARICELA	1,750.00	14,000.00	
04/30/2013	SUPPLIERS	DELL MARKETING L P	21,968.50	827,279.01	
05/07/2013	SUPPLIERS	DELL MARKETING L P	28.14	827,307.15	
04/30/2013	SERVICES	DENTICARE, INC	4,298.16	35,806.52	Note: 3
04/30/2013	ATTORNEY	DIAZ, MICHAEL C	4,000.00	72,300.00	
05/07/2013	ATTORNEY	DIAZ, MICHAEL C	8,030.00	80,330.00	
05/07/2013	SUPPLIERS	DICK'S AUTO ELECTRIC	495.00	3,642.00	
05/02/2013	GRAND PARKWAY	DIRECT ENERGY BUSINESS	647.01	10,601.53	Note: 5
04/30/2013	SUPPLIERS	DIRECT ENERGY, L P	241.75	18,094.59	Note: 3
05/07/2013	SUPPLIERS	DIRECT ENERGY, L P	136.95	10,738.48	
04/30/2013	ATTORNEY	DISHER, DAVID ALAN	2,700.00	34,531.25	
05/03/2013	EE BENEFIT/PAYROLL	DIVERSIFIED COLLECTION SERVICES	131.05	2,045.82	Note: 2
05/06/2013	FEE OFF/CASH BOND/REGISTRY	DO, VICKY TRAN	500.00		Note: 1
05/07/2013	SUPPLIERS	DOLEZAL, MARY ANN	268.88	1,063.82	
04/30/2013	SUPPLIERS	DOLPHIN GRAPHICS	80.27	451.55	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	DON, JOSE	500.00		Note: 1
04/30/2013	SUPPLIERS	DOOLEY TACKABERRY, INC	483.00	13,688.20	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	DOWNMAN, EUGENE B	59.00		Note: 1

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05/06/2013	FEE OFF/CASH BOND/REGISTRY	DOWNMAN, EUGENE B	500.00		Note: 1
05/07/2013	CHILD PROT. SERVICES	DRIVER, QUANIA	390.60	790.60	
04/30/2013	ATTORNEY	DUCKETT, TONY K	400.00	4,575.00	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	DUDZINSKI, PEGGY	500.00		Note: 1
05/07/2013	SERVICES	DURACLEAN BY ROSNIAK	2,698.85	23,116.20	
05/07/2013	SERVICES	DZIERZANOWSKI, CHAD D	383.67	6,679.88	
04/30/2013	EMPLOYEE REIMB.	DZIERZANOWSKI, KIM	23.91	54.88	
05/07/2013	SERVICES	DZOBA, MICHAEL	825.00	5,525.00	
05/03/2013	EE BENEFIT/PAYROLL	EDUCATIONAL CREDIT MANAGEMENT	196.70	3,475.21	Note: 2
05/06/2013	FEE OFF/CASH BOND/REGISTRY	EKWERE, EFFIONG	5,059.65		Note: 1
04/30/2013	SUPPLIERS	ELEVATOR TRANSPORTATION	785.00	8,109.45	
05/07/2013	EMPLOYEE REIMB.	ELLIOTT, BRADY G	515.53	1,483.48	
05/07/2013	ATTORNEY	ELLIOTT, MICHAEL W	2,700.00	53,563.75	
04/30/2013	SUPPLIERS	ELLISON EDUCATIONAL EQUIPMENT	22.50	568.59	
04/30/2013	SUPPLIERS	EN-TOUCH SYSTEMS, INC	406.38	3,257.74	
04/30/2013	SUPPLIERS	ENVIROMEDIA SOCIAL MARKETING	1,030.75	2,836.00	
04/30/2013	ATTORNEY	EPO, JAMES F	600.00	20,812.00	
05/07/2013	ATTORNEY	EPO, JAMES F	1,800.00	22,612.00	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	ESCOBAR, EVER	500.00		Note: 1
04/30/2013	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	2,203.50	110,542.75	
05/07/2013	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	325.00	110,867.75	
05/07/2013	EMPLOYEE REIMB.	ESPARZA, LYDIA	144.00	144.00	
04/30/2013	SERVICES	EXECUTIVE BUILDING SYSTEM	370.00	154,598.00	
05/07/2013	SERVICES	EXECUTIVE BUILDING SYSTEM	7,155.00	161,753.00	
04/30/2013	EMPLOYEE REIMB.	EYE, NATHAN H	162.00	162.00	
05/07/2013	SUPPLIERS	FACILITY INTERIORS INC	2,722.06	2,722.06	
04/30/2013	ATTORNEY	FADEN, CARY M	7,000.00	51,705.00	
05/07/2013	ATTORNEY	FADEN, CARY M	2,250.00	53,955.00	
04/30/2013	SUPPLIERS	FASTENAL COMPANY	160.87	12,554.75	
05/07/2013	SUPPLIERS	FASTENAL COMPANY	972.61	13,527.36	
04/24/2013	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	714.00		Note: 1
04/24/2013	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	14,350.00		Note: 1
05/01/2013	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	26,650.00		Note: 1
04/24/2013	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	5,500.00		Note: 1
04/24/2013	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	1,000.00		Note: 1
05/01/2013	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,861.63	1,975,302.71	Note: 2
05/03/2013	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	138,310.73	2,113,613.44	Note: 2
04/24/2013	FEE OFF/CASH BOND/REGISTRY	FBC JP 3	2,450.00		Note: 1
05/01/2013	EE BENEFIT/PAYROLL	FBC SECTION 125	1,122.92	297,777.40	Note: 2
05/03/2013	EE BENEFIT/PAYROLL	FBC SECTION 125	19,124.35	316,901.75	Note: 2
05/02/2013	GRAND PARKWAY	FCM ENGINEERS, P C	22,909.52	140,507.87	Note: 5
04/30/2013	SUPPLIERS	FEDEX	59.08	1,644.16	
04/30/2013	ONE TIME VENDOR	FIERROS, FAUSTINO	300.00	300.00	
04/30/2013	SUPPLIERS	FIESTA MART 47	284.61	18,379.20	Note: 3
04/30/2013	SUPPLIERS	FIESTA MART 6	89.91	18,469.11	Note: 3
04/30/2013	SUPPLIERS	FIESTA MART 6	1,543.23	20,012.34	Note: 3
05/06/2013	FEE OFF/CASH BOND/REGISTRY	FIGUEROA, DANNY	500.00		Note: 1
04/29/2013	FEE OFF/CASH BOND/REGISTRY	FINANCIAL DIMENSIONS INC	5.25		Note: 1
04/30/2013	SUPPLIERS	FINNEGAN AUTO LP	74.80	22,247.38	
04/30/2013	SUPPLIERS	FINNEGAN CHRYSLER	577.20	22,824.58	
04/29/2013	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN	20.00		Note: 1
04/29/2013	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE COMPANY	5.00		Note: 1
04/29/2013	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE COMPANY	10.00		Note: 1
05/07/2013	SUPPLIERS	FIRST CHOICE POWER	94.15	4,269.75	
05/07/2013	INTERPRETERS	FLEISCHER, RAQUEL S	254.17	632.51	
04/30/2013	SUPPLIERS	FLOWERS BAKING COMPANY OF	1,527.75	33,710.57	
05/07/2013	SUPPLIERS	FLOWERS BAKING COMPANY OF	865.00	34,575.57	

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04/30/2013	SUPPLIERS	FOLKMANIS, INC	392.15	1,356.85	
05/07/2013	EMPLOYEE REIMB.	FONTENOT, JAMES	96.00	204.00	
05/07/2013	SUPPLIERS	FOODARAMA	97.02	5,798.28	
04/30/2013	ATTORNEY	FORLANO, FREDERICK	600.00	15,575.00	
05/07/2013	SERVICES	FORT BEND BODY SHOP	1,506.95	123,520.84	
05/07/2013	SUPPLIERS	FORT BEND CO WCID 2	352.35	5,698.95	
04/30/2013	SUPPLIERS	FORT BEND COMMUNITY	34,514.00	174,423.85	
04/25/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	2,431.18		Note: 1
05/02/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	221.60		Note: 1
05/02/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	114.06		Note: 1
05/02/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	1,041.24		Note: 1
05/02/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	1,431.78		Note: 1
05/02/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	1,984.26		Note: 1
05/02/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	2,768.44		Note: 1
04/29/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1
05/06/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	89.46		Note: 1
05/06/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	229.00		Note: 1
05/06/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
05/06/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	532.00		Note: 1
05/06/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	159.00		Note: 1
05/06/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
05/06/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	204.00		Note: 1
05/06/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	750.00		Note: 1
05/06/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	232.00		Note: 1
05/06/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	441.00		Note: 1
05/06/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	191.00		Note: 1
05/03/2013	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,300.00	23,891.10	Note: 2
04/25/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	26.27		Note: 1
05/02/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	292.66		Note: 1
05/02/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	6.17		Note: 1
05/02/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	60.81		Note: 1
05/02/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	93.07		Note: 1
05/02/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	130.97		Note: 1
05/02/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	249.03		Note: 1
05/02/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	24.09		Note: 1
04/30/2013	SUPPLIERS	FORT BEND COUNTY FWSD NO 1	27,040.63	193,270.71	
05/07/2013	SUPPLIERS	FORT BEND COUNTY MUD #26	130.32	470.58	
04/30/2013	SUPPLIERS	FORT BEND COUNTY MUD #68	41.30	266.03	Note: 3
05/07/2013	SUPPLIERS	FORT BEND COUNTY MUD 30	46.85	1,359.24	
04/30/2013	SUPPLIERS	FORT BEND COUNTY MUNICIPAL	122.63	1,312.39	Note: 3
05/07/2013	SUPPLIERS	FORT BEND COUNTY NARCOTICS	3,027.00	602,983.46	
04/30/2013	SUPPLIERS	FORT BEND HERALD	1,640.00	37,173.95	
04/30/2013	SUPPLIERS	FORT BEND HERALD	124.10	7,340.55	Note: 3
04/30/2013	SUPPLIERS	FORT BEND HYDRAULICS INC	160.54	37,334.49	
05/07/2013	SUPPLIERS	FORT BEND HYDRAULICS INC	18.37	37,352.86	
04/26/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	908.02		Note: 1
04/26/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	5.00		Note: 1
04/26/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	10.00		Note: 1
04/26/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	155.00		Note: 1
04/26/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	50.00		Note: 1
05/02/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	253.20		Note: 1
05/02/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	2,451.34		Note: 1
05/02/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	3,517.39		Note: 1
05/02/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	5,629.02		Note: 1
05/02/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	8,309.09		Note: 1
05/07/2013	SUPPLIERS	FORT BEND PARTNERSHIP	1,848.00	2,376.00	
04/30/2013	SUPPLIERS	FORT BEND REGIONAL COUNCIL	5,729.52	195,114.20	

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05/07/2013	SUPPLIERS	FORT BEND REGIONAL COUNCIL ON	30,589.00	225,703.20	
04/30/2013	SUPPLIERS	FORT BEND SENIORS MEALS ON	3,145.93	13,295.66	
05/07/2013	SERVICES	FORT BEND SERVICES, INC	180.25	1,261.75	
04/30/2013	SERVICES	FORT BEND YMCA	32,365.50	110,704.00	
04/30/2013	ATTORNEY	FOSTER LAW FIRM	1,500.00	18,612.50	
04/25/2013	FEE OFF/CASH BOND/REGISTRY	FOSTER, LOGENE	42.00		Note: 1
04/30/2013	ATTORNEY	FRALEY, FRANK J	1,550.00	14,245.00	Note: 3
04/29/2013	FEE OFF/CASH BOND/REGISTRY	FRANCHISE WORLD HEADQUARTERS	5.00		Note: 1
05/07/2013	ATTORNEY	FRANCO, EDUARDO	450.00	5,737.50	
04/25/2013	FEE OFF/CASH BOND/REGISTRY	FRASER, GREGORY	36.00		Note: 1
04/25/2013	FEE OFF/CASH BOND/REGISTRY	FRASER, GREGORY	258.00		Note: 1
04/29/2013	FEE OFF/CASH BOND/REGISTRY	FRASER, GREGORY	5.00		Note: 1
04/30/2013	SERVICES	FRED PRYOR SEMINARS	199.00	199.00	
04/30/2013	SUPPLIERS	FRESNO FIRE DEPT	28,063.50	256,619.79	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	FRIEDMAN, DELTON	750.00		Note: 1
04/29/2013	FEE OFF/CASH BOND/REGISTRY	FRONTIER TITLE COMPANY	7.00		Note: 1
04/29/2013	FEE OFF/CASH BOND/REGISTRY	FROST BANK	10.00		Note: 1
04/30/2013	REBT	FULLER, THEODORE PATRICK	250.00	250.00	Note: 3
04/30/2013	ATTORNEY	FULTON & WELCH, ATTYS AT L	480.00	4,530.00	
05/07/2013	ATTORNEY	FULTON & WELCH, ATTYS AT LAW	2,790.00	7,320.00	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	FURSTENFELD, LAUREN HAYLI	500.00		Note: 1
04/30/2013	SUPPLIERS	FUTURE COM LTD	12,597.00	22,239.72	
05/07/2013	SUPPLIERS	G & C BUILDING MAINTENANCE	13,258.46	106,408.15	
04/30/2013	SERVICES	G AND K SERVICES	2,523.61	51,131.75	
05/07/2013	SERVICES	G AND K SERVICES	347.19	51,478.94	
05/07/2013	SUPPLIERS	G NEIL COMPANIES	277.79	277.79	
04/30/2013	SUPPLIERS	G T DISTRIBUTORS, INC	237.90	18,568.38	
04/30/2013	INTERPRETERS	GABUTINA, ROSALINDA R	500.00	700.00	
04/30/2013	SUPPLIERS	GALE GROUP	346.46	79,610.32	
04/30/2013	SUPPLIERS	GALLOWAY, JEAN N, MD	1,800.00	13,024.23	
05/07/2013	SUPPLIERS	GALLS, LLC	16.50	16.50	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	GALVEZ-TORRES, MARCO ANTON	500.00		Note: 1
05/06/2013	FEE OFF/CASH BOND/REGISTRY	GANDHI, FENIL SANJAY	750.00		Note: 1
05/07/2013	EMPLOYEE REIMB.	GARCIA, ERIKA	54.00	54.00	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	GARCIA, JIM L	500.00		Note: 1
05/07/2013	ATTORNEY	GARCIA, JOHNNY G	4,203.00	7,966.00	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	GARDINER, TERRY	500.00		Note: 1
04/30/2013	ONE TIME VENDOR	GARZA, BRENDA	199.00	199.00	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	GARZA, JESUS EMMANUEL	1,000.00		Note: 1
04/30/2013	ATTORNEY	GASKILL, EDWARD W	1,545.00	9,563.25	
04/30/2013	SERVICES	GATES, CAROLYN L	325.99	6,246.06	
05/07/2013	SERVICES	GAYTAN, JORGE	1,600.00	4,800.00	
04/30/2013	ONE TIME VENDOR	GEORGE RANCH HIGH SCHOOL	280.00	280.00	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	GEORGE, MATHEW T	500.00		Note: 1
05/02/2013	GRAND PARKWAY	GEOTEST ENGINEERING, INC	40,364.25	220,717.88	Note: 5
04/30/2013	SUPPLIERS	GEXA ENERGY CORP	133.51	2,554.13	Note: 3
05/07/2013	SUPPLIERS	GEXA ENERGY CORP	172.76	2,726.89	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	GIL, IGNACIO ALVARADO	500.00		Note: 1
04/30/2013	ATTORNEY	GILBERT, STEVEN J	150.00	76,831.00	
05/07/2013	ATTORNEY	GILBERT, STEVEN J	1,725.00	78,556.00	
04/29/2013	FEE OFF/CASH BOND/REGISTRY	GILL REVACK SAMAAN & MULLE	5.00		Note: 1
04/30/2013	SERVICES	GILLEN PEST CONTROL, INC	120.00	11,282.34	
05/07/2013	SERVICES	GILLEN PEST CONTROL, INC	60.00	11,342.34	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	GILLESPIE, ANGELA SHELTON	1,000.00		Note: 1
04/30/2013	SUPPLIERS	GLOBAL GOV/ED SOLUTIONS INC	4,639.95	22,847.48	
05/07/2013	SUPPLIERS	GLOBALSTAR, LLC	105.76	2,500.77	
04/30/2013	SERVICES	GOLLAHER, KAREN, PSY D	1,500.00	62,350.00	

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05/07/2013	SERVICES	GOLLAHER, KAREN, PSY D	1,200.00	63,550.00	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	GOLSON, FRED D	500.00		Note: 1
04/30/2013	ATTORNEY	GOMEZ, SONYA NUNEZ	337.50	1,825.00	
05/07/2013	ATTORNEY	GOMEZ, SONYA NUNEZ	150.00	1,975.00	
04/25/2013	FEE OFF/CASH BOND/REGISTRY	GONZALES, NANCY JO	9.00		Note: 1
05/07/2013	EMPLOYEE REIMB.	GONZALES, NEVA E	66.73	66.73	
05/07/2013	ATTORNEY	GONZALEZ, LISA MARIE	1,100.00	5,225.00	
05/07/2013	ONE TIME VENDOR	GOULD, BARBARA	100.00	100.00	
05/07/2013	INVESTIGATORS	GRADONI AND ASSOCIATES, INC	6,407.41	6,874.14	
04/30/2013	SUPPLIERS	GRAINGER	4,457.96	46,895.50	Note: 3
05/07/2013	SUPPLIERS	GRAINGER	183.60	47,079.10	
04/30/2013	SUPPLIERS	GRAND LAKES MUD #4	860.50	7,588.52	
04/25/2013	FEE OFF/CASH BOND/REGISTRY	GRANTHAM, RYAN	25,000.00		Note: 1
05/02/2013	FEE OFF/CASH BOND/REGISTRY	GRASSULLO, MARC	5,000.00		Note: 1
05/02/2013	TOLL ROAD	GREATER FORT BEND ECONOMIC	103.82	301,040.04	Note: 4
04/29/2013	FEE OFF/CASH BOND/REGISTRY	GREGORY A FRASER PC	5.00		Note: 1
04/29/2013	FEE OFF/CASH BOND/REGISTRY	GREGORY A FRASER PC	5.00		Note: 1
05/07/2013	EMPLOYEE REIMB.	GRUWELL, DENISE	40.93	182.40	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	GUERRA, SAMUEL	500.00		Note: 1
04/29/2013	FEE OFF/CASH BOND/REGISTRY	GUIBERTEAU, JIM	50.00		Note: 1
04/30/2013	SUPPLIERS	GULF COAST PAPER COMPANY	4,470.37	141,810.36	Note: 3
05/07/2013	SUPPLIERS	GULF COAST PAPER COMPANY	2,080.71	143,891.07	
04/30/2013	SUPPLIERS	GULF COAST STABILIZED MATEIALS	1,223.36	46,249.44	
05/07/2013	SERVICES	GULF COAST TRADES CENTER	1,816.91	6,036.83	
05/07/2013	SUPPLIERS	GULF WINDS RTC	4,285.75	29,309.00	
05/07/2013	ATTORNEY	GUNTER, RONALD CHRISTOPHER	825.00	8,950.00	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	GUTHEINZ, PATRICIA	750.00		Note: 1
04/26/2013	FEE OFF/CASH BOND/REGISTRY	GUTIERREZ, JEREMY	400.00		Note: 1
05/06/2013	FEE OFF/CASH BOND/REGISTRY	GUTIERREZ, TEODULO ARENAS	500.00		Note: 1
05/07/2013	ATTORNEY	HACKETT, FRED	1,425.00	11,085.00	
04/30/2013	SERVICES	HALBISON PLUMBING	927.87	13,173.97	
04/30/2013	ATTORNEY	HALL, CHABLI S	500.00	3,575.00	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	HAMM, RICHARD	500.00		Note: 1
04/26/2013	FEE OFF/CASH BOND/REGISTRY	HAMPTON JR, LEE AUTRY	400.00		Note: 1
05/07/2013	ATTORNEY	HANLEY, JAMES J	250.00	250.00	
05/07/2013	SUPPLIERS	HARRIS CO HOSPITAL DISTRICT	327.00	12,507.80	
04/30/2013	SERVICES	HARRIS CO TOLL ROAD AUTHOR	24.20	540,864.88	
05/07/2013	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	12.05	540,876.93	
04/30/2013	SERVICES	HARRIS COUNTY	80.00	77,178.00	Note: 3
05/02/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	71.00		Note: 1
05/02/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
04/25/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
04/25/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
04/25/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	225.00		Note: 1
04/25/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
04/25/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
04/25/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
04/25/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
05/02/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
05/02/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	71.00		Note: 1
05/02/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
05/02/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
05/02/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 6	150.00		Note: 1
05/02/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
05/02/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	0.52		Note: 1
04/30/2013	SERVICES	HARRIS COUNTY TREASURER	6.00	540,864.88	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS, JOHN R	726.74		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
05/07/2013	SUPPLIERS	HART INTERCIVIC	127,092.00	130,894.40	
05/03/2013	EE BENEFIT/PAYROLL	HARTFORD LIFE	44.85	707.84	Note: 2
05/06/2013	FEE OFF/CASH BOND/REGISTRY	HASSAWI, ANGEL	500.00		Note: 1
05/07/2013	SUPPLIERS	HAYS COUNTY TREASURER	2,940.00	46,025.00	
05/07/2013	EMPLOYEE REIMB.	HEALEY, JOHN F, JR	167.42	1,282.68	
05/07/2013	SUPPLIERS	HEB GROCERY COMPANY	95.70	1,204.01	
05/07/2013	EMPLOYEE REIMB.	HEBERT, ROBERT	401.65	3,487.27	
04/30/2013	ATTORNEY	HECKER, DON A	1,375.00	11,675.00	
05/03/2013	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	3,059.69	47,260.44	Note: 2
04/30/2013	SUPPLIERS	HELFMAN FORD CO INC	1,950.09	249,695.14	
05/07/2013	SUPPLIERS	HELFMAN FORD CO INC	38.91	249,734.05	
04/26/2013	FEE OFF/CASH BOND/REGISTRY	HENDRICKS, HOLLY	1,200.00		Note: 1
05/07/2013	SUPPLIERS	HENRY SCHEIN, INC	335.00	19,314.13	
05/07/2013	EMPLOYEE REIMB.	HERNANDEZ, JOSE	101.00	301.18	
05/07/2013	EMPLOYEE REIMB.	HERNANDEZ, MARTHA	72.00	72.00	
05/02/2013	TOLL ROAD	HESS, MELODY	150.00	6,349,451.30	Note: 4
05/02/2013	GRAND PARKWAY	HESS, MELODY	150.00	2,550.00	Note: 5
04/30/2013	ATTORNEY	HESSE, DAVID	2,075.00	21,821.95	
05/07/2013	ATTORNEY	HESSE, DAVID	1,500.00	23,321.95	
05/03/2013	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	520.23	8,133.68	Note: 2
04/30/2013	EMPLOYEE REIMB.	HICKS, ANDRENETTE	812.40	812.40	
04/25/2013	FEE OFF/CASH BOND/REGISTRY	HIERHOLZER, SANDRA	750.00		Note: 1
05/07/2013	SUPPLIERS	HIGH QUALITY CLEANING SERVICES	2,605.00	17,524.53	
05/07/2013	SUPPLIERS	HILTON AUSTIN HOTEL	-	1,699.70	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	HINTOLAY, AHMED	500.00		Note: 1
04/30/2013	SUPPLIERS	HI-WAY EQUIPMENT CO	729.67	14,296.55	
05/07/2013	SUPPLIERS	HLAVINKA EQUIPMENT COMPANY	154.37	14,268.86	
05/07/2013	SERVICES	HOBBS, SUSAN VALDEZ	600.00	600.00	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	HODGES, LUANA	500.00		Note: 1
04/30/2013	ATTORNEY	HOKE, DANNY L	975.00	22,263.00	
05/07/2013	ATTORNEY	HOKE, DANNY L	1,012.50	23,275.50	
05/07/2013	EMPLOYEE REIMB.	HOLLADAY, BOONE	1,102.26	1,565.39	
05/07/2013	MEDICAL	HOLLOWAY, MARK	260.00	1,423.00	
05/07/2013	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	20,000.00	
04/29/2013	FEE OFF/CASH BOND/REGISTRY	HOLT & YOUNG PC	7.00		Note: 1
04/30/2013	SUPPLIERS	HOME DEPOT CREDIT SERVICES	72.95	41,629.62	
05/07/2013	SUPPLIERS	HOME DEPOT CREDIT SERVICES	4,498.48	46,128.10	
04/29/2013	FEE OFF/CASH BOND/REGISTRY	HOMESTEAD RECORDING SERVICES	16.00		Note: 1
04/26/2013	FEE OFF/CASH BOND/REGISTRY	HOUSTON COMMUNITY COLLEGE	5.00		Note: 1
04/30/2013	SUPPLIERS	HOUSTON FREIGHTLINER, INC	949.60	50,768.66	Note: 3
05/07/2013	SUPPLIERS	HOUSTON FREIGHTLINER, INC	121.18	50,889.84	
04/30/2013	SERVICES	HOUSTON PARALEGAL ASSOCIATION	90.00	90.00	
04/26/2013	FEE OFF/CASH BOND/REGISTRY	HOUSTON SPCA	50.00		Note: 1
04/29/2013	FEE OFF/CASH BOND/REGISTRY	HOUSTON TX FIREFIGHTERS FC	17.00		Note: 1
05/01/2013	TOLL ROAD	HR GREEN INC	38,184.00	6,387,635.30	Note: 4
05/02/2013	GRAND PARKWAY	HR GREEN INC	27,726.58	270,519.94	Note: 5
05/07/2013	EMPLOYEE REIMB.	HRICKO, MATTHEW	252.00	252.00	
05/02/2013	GRAND PARKWAY	HTS INC. CONSULTANTS	2,826.00	82,691.50	Note: 5
04/30/2013	ATTORNEY	HUBBARD, CHAUN DAVIS	700.00	3,500.00	
05/07/2013	ATTORNEY	HUBBARD, CHAUN DAVIS	450.00	3,950.00	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	HUDDLESTON, MICHAEL	750.00		Note: 1
04/30/2013	ATTORNEY	HUDSON, SHELLY	262.50	10,093.00	
04/30/2013	ATTORNEY	HUGHES, DALLAS CRAIG	3,500.00	39,675.00	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	HUGHES, KEITH DENNIS	500.00		Note: 1
04/29/2013	FEE OFF/CASH BOND/REGISTRY	HUNTER KELSEY OF TEXAS LLC	15.00		Note: 1
05/07/2013	ATTORNEY	HUNTER, DAVID	800.00	9,105.00	
04/30/2013	SUPPLIERS	HUNTON DISTRIBUTION	562.18	2,480.54	

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04/26/2013	FEE OFF/CASH BOND/REGISTRY	HURST, STEVEN	800.00		Note: 1
04/30/2013	SUPPLIERS	IES SYSTEMS, LLC	29,221.00	116,226.84	
04/30/2013	SERVICES	INDIA HERALD	1,814.20	12,065.65	
04/30/2013	SUPPLIERS	INGRAM LIBRARY SERVICES	2,291.34	79,821.07	
05/07/2013	SUPPLIERS	INGRAM LIBRARY SERVICES	323.17	80,144.24	
05/07/2013	SUPPLIERS	INSURANCE INFORMATION EXCHANGE	344.45	5,595.90	
05/01/2013	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	30,653.38	15,705,400.81	Note: 2
05/03/2013	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,023,615.19	16,729,016.00	Note: 2
05/03/2013	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	809.86	16,729,825.86	Note: 2
04/30/2013	SUPPLIERS	INTERNATIONAL ASSOCIATION	675.00	675.00	
04/29/2013	FEE OFF/CASH BOND/REGISTRY	INTERNATIONAL BANK OF COMMERCE	5.00		Note: 1
04/30/2013	SUPPLIERS	INTOXIMETERS	1,467.00	1,467.00	
04/26/2013	FEE OFF/CASH BOND/REGISTRY	JACK O'BOYLE & ASSOCIATES	82.00		Note: 1
05/07/2013	SERVICES	JACK'S LOCK & SAFE, INC	3.00	4,117.95	
04/30/2013	CHILD PROT. SERVICES	JACKSON & ASSOCIATES	175.00	2,540.00	Note: 3
05/07/2013	ATTORNEY	JACKSON, CALVIN C	900.00	13,220.00	
04/30/2013	SUPPLIERS	JAM EQUIPMENT SALES/	807.56	42,145.88	
04/30/2013	SUPPLIERS	JAMES CONSTRUCTION GROUP	6,392.99	11,432.00	
05/01/2013	TOLL ROAD	JAMES CONSTRUCTION GROUP	158,179.63	6,545,814.93	Note: 4
05/07/2013	SUPPLIERS	JE DUNN SOUTH CENTRAL INC	241,865.00	743,223.00	
04/29/2013	FEE OFF/CASH BOND/REGISTRY	JENKINS & KAMIN LLP	5.00		Note: 1
04/30/2013	SERVICES	JENKINS, WILLIAM JR	3,428.00	14,860.00	
05/07/2013	SERVICES	JENKINS, WILLIAM JR	1,800.00	16,660.00	
05/07/2013	SERVICES	JIM SHORT, INC	1,750.00	14,000.00	
04/30/2013	EMPLOYEE REIMB.	JIVANI, ZAHRA	19.98	508.44	
04/30/2013	SUPPLIERS	JOHNSON SUPPLY	104.97	115,490.86	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	JOHNSON, ARMIE W	750.00		Note: 1
04/30/2013	ATTORNEY	JOHNSON, KATHY J	2,261.25	23,861.25	
05/07/2013	EMPLOYEE REIMB.	JOHNSON, SUZIE	464.86	557.87	
04/30/2013	SUPPLIERS	JOINES & COMPANY	160.00	160.00	
04/30/2013	SUPPLIERS	JONES MCCLURE PUBLISHING	254.00	3,344.10	
04/30/2013	EMPLOYEE REIMB.	JONES, JENETHA	15.00	87.12	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	JORDAN, ERIC	2,000.00		Note: 1
04/30/2013	SERVICES	JURADO'S UPHOLSTERY & TRIM	340.00	340.00	
04/30/2013	SUPPLIERS	JURIS PUBLISHING, INC	79.50	238.50	
05/01/2013	JUROR PAYMENTS	JUROR TOTAL PAYMENTS	5,494.00		Note: 6
04/30/2013	SUPPLIERS	JUST ENERGY	265.35	6,052.78	Note: 3
05/07/2013	SUPPLIERS	JUST ENERGY	316.34	6,369.12	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	KALMUS, TROY	500.00		Note: 1
05/06/2013	FEE OFF/CASH BOND/REGISTRY	KANG, JI YOUNG	500.00		Note: 1
05/06/2013	FEE OFF/CASH BOND/REGISTRY	KASSEM, AMIR	500.00		Note: 1
04/30/2013	SERVICES	KATY ARTREACH	1,800.00	6,660.00	
04/26/2013	FEE OFF/CASH BOND/REGISTRY	KATY ISD	216.33		Note: 1
04/25/2013	FEE OFF/CASH BOND/REGISTRY	KAZZIM, ENIOLA	10.00		Note: 1
04/30/2013	COURT REPORTERS	KELLY, KELLY D	1,473.00	5,648.00	
04/30/2013	ATTORNEY	KIATTA, DAVID	1,150.00	24,306.25	
05/07/2013	ATTORNEY	KIATTA, DAVID	1,900.00	26,206.25	
05/07/2013	SUPPLIERS	KIMLEY-HORN AND ASSOCIATES INC	4,346.07	6,784.83	
05/07/2013	ATTORNEY	KINCADE, JAMES P C	1,305.00	22,290.00	
04/30/2013	COURT REPORTERS	KING-WITTU, ELIZABETH	151.00	15,043.50	
05/07/2013	ATTORNEY	KLOSOWSKY, MICHAEL	600.00	10,080.00	
05/07/2013	RENTS	KNIGHTS INN	98.00	3,998.97	
05/07/2013	SUPPLIERS	KONICA MINOLTA BUSINESS	607.96	12,003.83	
04/30/2013	ATTORNEY	KORNBLIT, SUZANNE	1,100.00	13,805.00	
04/29/2013	FEE OFF/CASH BOND/REGISTRY	KRASNY, FRED A	3.00		Note: 1
05/06/2013	FEE OFF/CASH BOND/REGISTRY	KRAY, MARILYN	42.31		Note: 1
04/30/2013	SUPPLIERS	KRMOORE & ASSOCIATES, INC	8,000.00	8,000.00	Note: 3

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04/30/2013	SUPPLIERS	KROGER SOUTHWEST	686.75	12,365.97	Note: 3
04/30/2013	SUPPLIERS	KROGER SOUTHWEST	349.66	12,715.63	Note: 3
05/07/2013	SUPPLIERS	KROGER SOUTHWEST	1,499.06	14,214.69	
04/30/2013	SUPPLIERS	LABATT FOOD SERVICE	5,288.37	237,562.32	
05/07/2013	SUPPLIERS	LABATT FOOD SERVICE	6,856.16	244,418.48	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	LAHOUSE, ANITA SIMMONS	500.00		Note: 1
04/29/2013	FEE OFF/CASH BOND/REGISTRY	LAM LYN & PHILLIP PC	5.00		Note: 1
04/26/2013	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	112.50		Note: 1
04/26/2013	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	3,099.55		Note: 1
04/26/2013	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	397.50		Note: 1
05/07/2013	CHILD PROT. SERVICES	LAMKIN, PHYLLIS	75.00	605.00	
04/30/2013	SUPPLIERS	LANSDOWNE-MOODY CO, INC	608.27	3,536.53	
05/07/2013	EMPLOYEE REIMB.	LARA, BERTHA ANNIE	54.00	183.53	
05/07/2013	EMPLOYEE REIMB.	LAVINE, KARL	239.32	239.32	
04/29/2013	FEE OFF/CASH BOND/REGISTRY	LAW, CHARMAINE ERICA	48.00		Note: 1
05/07/2013	ATTORNEY	LE, TOT KIM	300.00	12,660.00	
04/30/2013	ATTORNEY	LEE, MASON J	575.00	575.00	
04/30/2013	ATTORNEY	LEE, YUAN CHUNG	2,950.00	5,365.00	
04/30/2013	SERVICES	LEXISNEXIS RISK DATA	483.00	12,050.48	
05/07/2013	MEDICAL	LIBERTY ISLAND PERSONAL CARE	4,650.00	31,850.00	
05/07/2013	SUPPLIERS	LIFECHECK DRUG NEW BRAUNFELS	54.77	1,525.59	
04/29/2013	FEE OFF/CASH BOND/REGISTRY	LINCOLN, HENRY W	2.00		Note: 1
04/25/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
04/25/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
04/25/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
05/02/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
05/02/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
05/02/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
04/26/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	2,062.50		Note: 1
04/26/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	3,981.32		Note: 1
04/26/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	181.20		Note: 1
04/26/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	544.20		Note: 1
04/26/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	396.28		Note: 1
04/30/2013	SUPPLIERS	LONE STAR UNIFORMS, INC	867.75	101,423.60	
05/07/2013	SUPPLIERS	LONE STAR UNIFORMS, INC	3,470.55	104,894.15	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	LONG, WILLIAM J	500.00		Note: 1
04/29/2013	FEE OFF/CASH BOND/REGISTRY	LOOPER REED & MCGRAW	10.00		Note: 1
04/25/2013	FEE OFF/CASH BOND/REGISTRY	LOPES, ROBERT JAY	30.00		Note: 1
05/06/2013	FEE OFF/CASH BOND/REGISTRY	LOPEZ, JOSE LUZ	500.00		Note: 1
04/30/2013	CHILD PROT. SERVICES	LOUISIANA VITAL RECORDS	15.50	31.00	Note: 3
04/30/2013	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	3,785.00	49,452.00	
05/07/2013	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	2,850.00	52,302.00	
04/30/2013	EMPLOYEE REIMB.	LOWERY, SUSAN GRIFFIN	75.00	515.66	
04/30/2013	SUPPLIERS	LOWE'S HOME CENTER	464.78	13,191.98	
05/07/2013	SUPPLIERS	LOWE'S HOME CENTER	432.84	13,624.82	
04/30/2013	CHILD PROT. SERVICES	LOZANO, SANDRA LEWIS	73.85	73.85	Note: 3
04/29/2013	FEE OFF/CASH BOND/REGISTRY	LUNA, RACHEL	5.00		Note: 1
05/07/2013	SERVICES	LUTHERAN SOCIAL SERVICES	4,285.75	15,345.75	
04/29/2013	FEE OFF/CASH BOND/REGISTRY	LYNCH, MICHAEL C	9.00		Note: 1
04/30/2013	ATTORNEY	M E DUFF & ASSOCIATES	645.00	5,850.00	
04/30/2013	ATTORNEY	M FOX CURL & ASSOCIATES, P	750.00	7,600.00	
05/07/2013	SUPPLIERS	MAC HAIK CHEVROLET LTD	1,080.00	1,080.00	
04/30/2013	EMPLOYEE REIMB.	MAHMOUDI, MANDANA	126.00	126.00	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	MALEK, ELIZABETH	500.00		Note: 1
05/07/2013	ATTORNEY	MALINOFF, WILLIAM	1,275.00	12,705.00	
04/25/2013	FEE OFF/CASH BOND/REGISTRY	MALLIA, MICHAEL P	36.00		Note: 1
04/30/2013	EMPLOYEE REIMB.	MANVILLE, CAROLYN	73.34	350.68	

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04/30/2013	EMPLOYEE REIMB.	MARBLE, CINDY	454.10	474.78	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	MARCOULIER, MARISA RIVERA	1,500.00		Note: 1
04/26/2013	FEE OFF/CASH BOND/REGISTRY	MARLIN, WENDY FABIOLA	10.00		Note: 1
04/30/2013	ATTORNEY	MARTINEZ, ANDREW	375.00	375.00	
04/30/2013	EMPLOYEE REIMB.	MARTINEZ, EMILIA	18.39	523.80	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, FRANCISCO	500.00		Note: 1
05/06/2013	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, JOE Z III	500.00		Note: 1
04/25/2013	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, LAURA S	8.00		Note: 1
04/30/2013	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,065.00	35,540.00	
05/07/2013	ATTORNEY	MARTINEZ, STEVEN SCOTT	600.00	36,140.00	
04/26/2013	FEE OFF/CASH BOND/REGISTRY	MARTINEZ-AGUILAR, FELIPE	80.00		Note: 1
05/06/2013	FEE OFF/CASH BOND/REGISTRY	MARTINEZ-MERCADO, ALBERTO	1,000.00		Note: 1
04/25/2013	FEE OFF/CASH BOND/REGISTRY	MBAKA, BONIFACE IFEANYI	34.00		Note: 1
04/30/2013	ATTORNEY	MC DANIEL, CAROLYN	6,500.00	23,427.50	
05/07/2013	ATTORNEY	MC DANIEL, CAROLYN	300.00	23,727.50	
04/30/2013	SERVICES	MCA COMMUNICATIONS, INC	618.29	214,174.44	
05/07/2013	EMPLOYEE REIMB.	MCCOLLUM, TYRA JONES	362.65	455.66	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	MCCOMBS, JACQUELYN	500.00		Note: 1
05/07/2013	ATTORNEY	MCDANIEL, CHRIS J	82.66	516.67	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	MCDONALD, DAVID ALAN	500.00		Note: 1
04/30/2013	ATTORNEY	MCDONALD, SHAWN M	4,037.50	22,815.50	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	MCGINTY, JAMES DONALD	500.00		Note: 1
05/07/2013	EMPLOYEE REIMB.	MCKINNON, NATALIE SARFIN	331.44	712.83	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	MCNAMEE, MICHAEL JOSEPH	500.00		Note: 1
04/29/2013	FEE OFF/CASH BOND/REGISTRY	MDL FINANCIAL LLC	40.00		Note: 1
04/30/2013	SUPPLIERS	MDN ENTERPRISES	813.34	132,696.76	
05/07/2013	SUPPLIERS	MDN ENTERPRISES	1,231.96	133,928.72	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	MEDRANO, ERIKA EVELYN	500.00		Note: 1
05/07/2013	EMPLOYEE REIMB.	MEJORADO, GRACE	54.00	54.00	
04/29/2013	FEE OFF/CASH BOND/REGISTRY	MEMBERS CHOICE CREDIT UNION	5.00		Note: 1
04/25/2013	FEE OFF/CASH BOND/REGISTRY	MENDOZA, E DERICK	8.00		Note: 1
05/06/2013	FEE OFF/CASH BOND/REGISTRY	MENDOZA, IDANIA	500.00		Note: 1
04/29/2013	FEE OFF/CASH BOND/REGISTRY	MENDOZA, LORENZO GREGORY	423.00		Note: 1
05/07/2013	EMPLOYEE REIMB.	MENDOZA, NICHOLAS	96.00	96.00	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	MENJIVAR, JONATHAN ALEXAND	500.00		Note: 1
05/07/2013	EMPLOYEE REIMB.	MENNEN, DEBRA	49.95	337.92	
04/30/2013	SUPPLIERS	MENTAL HEALTH AMERICA OF FAMILY	30,000.00	60,000.00	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	MERINO, SANDRA YANIRA	500.00		Note: 1
04/30/2013	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	187.34	2,963.76	
05/07/2013	MEDICAL	MHHS SUGAR LAND HOSPITAL	723.50	143,384.36	
05/07/2013	ATTORNEY	MIDDLETON, BRIAN	1,725.00	19,000.00	
04/30/2013	ATTORNEY	MIDDLETON, TRACY	300.00	2,750.00	
05/07/2013	ATTORNEY	MIDDLETON, TRACY	425.00	3,175.00	
05/07/2013	SUPPLIERS	MIDWEST MEDICAL SUPPLY	81.76	1,928.94	
04/30/2013	SUPPLIERS	MIDWEST TAPE	2,484.55	103,472.75	
05/07/2013	SUPPLIERS	MIDWEST TAPE	739.43	104,212.18	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	MILLER, DARREN B	500.00		Note: 1
05/06/2013	FEE OFF/CASH BOND/REGISTRY	MIRANDA, JUANITA DOMINQUEZ	500.00		Note: 1
04/30/2013	ATTORNEY	MONK, STEVEN D	500.00	26,800.00	
05/07/2013	ATTORNEY	MONK, STEVEN D	2,950.00	29,750.00	
04/26/2013	FEE OFF/CASH BOND/REGISTRY	MONROE, AUSTIN SHAY	25.00		Note: 1
05/06/2013	FEE OFF/CASH BOND/REGISTRY	MONTERROSA, JOSE N	500.00		Note: 1
05/07/2013	ATTORNEY	MONTES, MATTHEW RYAN	450.00	975.00	
05/02/2013	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY CONST PC	65.00		Note: 1
05/06/2013	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY, LISA M	750.00		Note: 1
04/26/2013	FEE OFF/CASH BOND/REGISTRY	MONTOYA, LUZ H	9.50		Note: 1
05/07/2013	SERVICES	MOORE, JAMES R	600.00	4,396.00	

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04/30/2013	ATTORNEY	MORALES LAW FIRM, PLLC	2,400.00	46,509.50	
05/07/2013	ATTORNEY	MORALES LAW FIRM, PLLC	1,000.00	47,509.50	
05/07/2013	EMPLOYEE REIMB.	MORALES, MARTHA	54.00	54.00	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	MORENO, CLAUDIA HERNANDEZ	500.00		Note: 1
04/25/2013	FEE OFF/CASH BOND/REGISTRY	MORRIS, GEARY LYNN	265.00		Note: 1
05/07/2013	EMPLOYEE REIMB.	MORRIS, JULIA	108.00	234.00	
04/30/2013	EMPLOYEE REIMB.	MORSE, RANDALL W.	20.00	397.64	
05/07/2013	EMPLOYEE REIMB.	MORSE, RANDALL W.	70.06	467.70	
04/30/2013	ATTORNEY	MOTON, GERALD C	1,000.00	9,625.00	
05/07/2013	ATTORNEY	MOTON, GERALD C	1,000.00	10,625.00	
04/30/2013	SUPPLIERS	MOTOROLA SOLUTIONS, INC	2,874.20	287,029.50	
05/07/2013	SERVICES	MUELLER, MICHAEL D	550.00	3,900.00	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	MUNOZ, JAVIER	500.00		Note: 1
04/30/2013	REBT	MURRAY HILL APARTMENTS	455.00	920.50	Note: 3
05/06/2013	FEE OFF/CASH BOND/REGISTRY	MUSALLAM, MAHD	500.00		Note: 1
05/07/2013	RENTS	MUSTANG CROSSING APARTMENTS	450.00	3,503.33	
04/30/2013	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT	664.88	476,505.41	
05/07/2013	SUPPLIERS	NADA APPRAISAL GUIDES	432.00	1,937.00	
04/30/2013	ATTORNEY	NASSIF, MICHAEL	750.00	48,075.00	
05/03/2013	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTION	12,892.14	257,544.20	Note: 2
05/01/2013	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	970.17	258,514.37	Note: 2
04/29/2013	FEE OFF/CASH BOND/REGISTRY	NATIONWIDE TITLE CLEARING	8.00		Note: 1
05/06/2013	FEE OFF/CASH BOND/REGISTRY	NAVA-DE-RIOJAS, SIMONA	309.00		Note: 1
05/07/2013	SUPPLIERS	NAZTEC, INC	375.00	73,728.50	
05/07/2013	SERVICES	NEEDVILLE ANIMAL HOSPITAL	666.00	2,552.50	
04/26/2013	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	32.46		Note: 1
04/26/2013	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE POLICE DEPARTMENT	5.00		Note: 1
04/30/2013	EMPLOYEE REIMB.	NEHLS, TROY	108.00	108.00	
04/26/2013	FEE OFF/CASH BOND/REGISTRY	NEILS PHOTOGRAPHY	345.00		Note: 1
05/06/2013	FEE OFF/CASH BOND/REGISTRY	NEITO, MIGUEL	300.00		Note: 1
05/03/2013	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	160.65	2,701.53	Note: 2
04/30/2013	ATTORNEY	NGUYEN AND CHEN, LLP	450.00	5,075.00	
04/29/2013	FEE OFF/CASH BOND/REGISTRY	NGUYEN, SANDY	5.00		Note: 1
04/30/2013	SUPPLIERS	NITHIANANTHAM, SOWMINI	3,950.00	17,200.00	
05/07/2013	SUPPLIERS	NITHIANANTHAM, SOWMINI	2,900.00	20,100.00	
05/07/2013	ATTORNEY	NJOKU, MICHAEL N	775.00	31,750.00	
05/07/2013	ATTORNEY	NORMAND, JOSHUA	420.00	1,095.00	
05/03/2013	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	739.37	11,829.92	Note: 2
05/07/2013	SUPPLIERS	NORTH MISSION GLEN MUD	45.00	323.50	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	NOVAK, JAMES	500.00		Note: 1
04/30/2013	INTERPRETERS	NUMERO UNO	458.76	4,564.88	
05/07/2013	SUPPLIERS	NWN CORPORATION	5,000.00	386,197.31	
05/07/2013	MEDICAL	OAK BEND MEDICAL GROUP	16,666.67	123,825.04	
04/30/2013	SUPPLIERS	OAK FARMS DAIRY	4,745.42	73,507.43	
05/07/2013	SUPPLIERS	OAK FARMS DAIRY	4,501.11	78,008.54	
04/30/2013	MEIDCAL	OAKBEND MEDICAL CENTER	540.00	274,483.97	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	OBRIEN, JOHN	500.00		Note: 1
04/30/2013	SUPPLIERS	OFFICE DEPOT	9,223.20	283,786.63	
05/07/2013	SUPPLIERS	OFFICE DEPOT	261.15	284,047.78	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	OGUNMOLA, OLUGBENGA	500.00		Note: 1
05/03/2013	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	3,058.08	Note: 2
05/06/2013	FEE OFF/CASH BOND/REGISTRY	OKORO, KELECHI	500.00		Note: 1
05/07/2013	EMPLOYEE REIMB.	OLDHAM, JOHN	220.11	2,233.98	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	OLKUSNIK, MAREK STANISLAW	500.00		Note: 1
04/30/2013	SUPPLIERS	OMNI LA MANSION DEL RIO	371.28	371.28	
04/26/2013	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	129.60		Note: 1
04/26/2013	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	757.70		Note: 1

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04/26/2013	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	27.66		Note: 1
04/26/2013	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	1,176.00		Note: 1
04/26/2013	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	106.99		Note: 1
05/07/2013	SUPPLIERS	ONE SOURCE TOXICOLOGY	295.00	16,089.00	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	ONEAL, VAUGHN PATRICK	500.00		Note: 1
05/06/2013	FEE OFF/CASH BOND/REGISTRY	ONEILL, KAREN MARLENE	500.00		Note: 1
05/07/2013	SUPPLIERS	ORKIN	800.00	800.00	
04/30/2013	SUPPLIERS	ORTEGA, MINDI	600.00	600.00	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	ORTIZ, CLAIRE S	500.00		Note: 1
05/07/2013	ONE TIME VENDOR	OSAGIE, ANDREE	175.00	175.00	
04/30/2013	SERVICES	OTTO, RONALD	500.00	8,795.50	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	OVIEDO, JOSE CARLOS	500.00		Note: 1
04/30/2013	COURT REPORTERS	OWENS, VANESSA	271.76	1,087.04	
05/07/2013	COURT REPORTERS	OWENS, VANESSA	271.76	1,358.80	
04/30/2013	SUPPLIERS	OZARKA	35.49	11,813.77	Note: 3
05/07/2013	SUPPLIERS	OZARKA	789.54	12,603.31	
05/07/2013	SERVICES	PACER SERVICE CENTER	132.72	168.40	
04/30/2013	SUPPLIERS	PARKS YOUTH RANCH, INC	3,493.27	6,431.83	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	PATE, DONNA	500.00		Note: 1
05/06/2013	FEE OFF/CASH BOND/REGISTRY	PATEL, ANIL	500.00		Note: 1
05/06/2013	FEE OFF/CASH BOND/REGISTRY	PATEL, ANIL	750.00		Note: 1
05/06/2013	FEE OFF/CASH BOND/REGISTRY	PATEL, HARMANBHAI G	500.00		Note: 1
05/06/2013	FEE OFF/CASH BOND/REGISTRY	PATEL, SAMIRKUMAR	1,000.00		Note: 1
05/07/2013	SERVICES	PATHWAY TO RECOVERY	18,576.00	58,881.00	
04/29/2013	FEE OFF/CASH BOND/REGISTRY	PATRIOT SETTLEMENT SERVICE	21.00		Note: 1
04/30/2013	SERVICES	PAVLOVSKY, PETE	48.00	1,224.00	
04/30/2013	SUPPLIERS	PC MALL GOV INC	1,069.40	4,679.69	
05/03/2013	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,628.13	49,500.75	Note: 2
05/07/2013	SERVICES	PEGGY MORROW & ASSOCIATES	2,000.00	2,000.00	
04/30/2013	SUPPLIERS	PERCEPTIVE SOFTWARE INC	600.00	27,603.36	
04/30/2013	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	6,212.50	57,882.50	
05/07/2013	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	4,150.00	62,032.50	
04/30/2013	SUPPLIERS	PERFORMANCE FOOD GROUP	12,394.82	324,834.84	
05/07/2013	SUPPLIERS	PERFORMANCE FOOD GROUP	6,527.52	331,362.36	
04/30/2013	EMPLOYEE REIMB.	PERHAM, JOSHUA	63.39	207.39	
04/30/2013	ATTORNEY	PERZ, IRA F	1,575.00	17,050.00	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	PETRICK, GLEN FRANK	500.00		Note: 1
04/30/2013	SUPPLIERS	PETSMART #0631	108.96	816.68	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	PHILLIPS, AVERY DAVID	500.00		Note: 1
05/07/2013	SUPPLIERS	PHOENIX 1 RESTORATION & CONSTRUCTION	234,251.65	1,760,194.12	
04/30/2013	ATTORNEY	PIERCE, STEPHEN M	500.00	2,650.00	
04/25/2013	FEE OFF/CASH BOND/REGISTRY	PLACZEK, PHILIP	16.00		Note: 1
04/30/2013	EMPLOYEE REIMB.	POLAK, DIANE	20.37	96.19	
05/07/2013	INVESTIGATORS	PORTER, CAROLYN S	750.00	1,496.62	
04/26/2013	FEE OFF/CASH BOND/REGISTRY	PORTER, MONICA SHEREE	24.00		Note: 1
04/30/2013	EMPLOYEE REIMB.	POWERS, HONEE	54.00	54.00	
04/30/2013	SUPPLIERS	PREMIER PAGING AND WIRELES	11.99	1,838.11	
04/30/2013	SUPPLIERS	PREMIUM FOODS	1,455.65	110,496.94	
05/07/2013	SUPPLIERS	PREMIUM FOODS	2,633.28	113,130.22	
04/30/2013	INVESTIGATORS	PREMPRO PROTECTION GROUP,	717.80	10,642.86	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	PROCTOR, HARRY MICHAEL	500.00		Note: 1
05/01/2013	TOLL ROAD	PROFESSIONAL PROJECT	8,055.00	(39,511.63)	Note: 4
05/02/2013	TOLL ROAD	PROFESSIONAL PROJECT	13,425.00	(26,086.63)	Note: 4
05/02/2013	GRAND PARKWAY	PROFESSIONAL PROJECT	37,922.50	529,795.74	Note: 5
04/30/2013	SERVICES	PROFORMA IMAGE MARKETING	1,050.00	8,799.25	
04/29/2013	FEE OFF/CASH BOND/REGISTRY	PROSPERITY BANK	12.00		Note: 1
04/30/2013	SERVICES	PROSPERITY BANK	135.20	120,847.11	Note: 3

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04/30/2013	SERVICES	PROSPERITY BANK	507.64	121,354.75	Note: 3
05/02/2013	GRAND PARKWAY	RABA KISTNER INFRASTRUCTURE	12,146.12	134,282.51	Note: 5
04/30/2013	ATTORNEY	RACER, MARK W	1,150.00	13,995.00	
05/07/2013	SUPPLIERS	RADIOSHACK	3.99	1,033.39	
04/26/2013	FEE OFF/CASH BOND/REGISTRY	RAMIREZ, JOHN A	25.00		Note: 1
05/07/2013	SUPPLIERS	RAWLINGS COMPANY PLLC	638.40	638.40	
04/30/2013	SUPPLIERS	RAY GLASS COMPANY, INC	226.25	11,656.90	
04/30/2013	SUPPLIERS	RDI MECHANICAL INC	4,530.60	44,112.20	
04/30/2013	SUPPLIERS	RECORDED BOOKS, LLC	63.55	11,970.63	
05/07/2013	SERVICES	RECOVERY HEALTHCARE	1,507.50	14,287.50	
04/29/2013	FEE OFF/CASH BOND/REGISTRY	REDDALL, JEFFREY	4.00		Note: 1
05/07/2013	MEDICAL	REED, JESSE A III, PHD	1,400.00	3,600.00	
04/30/2013	SUPPLIERS	REFLECTION PRINTING	95.00	26,829.96	
05/07/2013	SUPPLIERS	REFLECTION PRINTING	90.00	26,919.96	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	REINA, PHILLIP RICHARD	500.00		Note: 1
05/07/2013	SERVICES	RELIABLE SIGNAL & LIGHTING	51,300.45	132,178.76	
04/30/2013	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	244.58	43,093.27	
05/07/2013	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	1,071.08	44,164.35	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	RENTERIA, MARIA INES	500.00		Note: 1
04/26/2013	FEE OFF/CASH BOND/REGISTRY	RESENDIZ-MARTINEZ, ERASMO	25.00		Note: 1
04/25/2013	FEE OFF/CASH BOND/REGISTRY	REYES, RICK	335.18		Note: 1
05/07/2013	EMPLOYEE REIMB.	REYNOLDS, KAYE	259.76	1,711.80	
05/02/2013	GRAND PARKWAY	REYNOLDS, SMITH & HILLS, I	62,276.94	182,044.67	Note: 5
04/30/2013	EMPLOYEE REIMB.	RICHARD, JAMES E.	79.00	448.28	
04/30/2013	REBT	RIVERA, SANTOS A	1,200.00	1,200.00	Note: 3
04/26/2013	FEE OFF/CASH BOND/REGISTRY	ROBICHAU, CHARLES ROGER	42.00		Note: 1
04/29/2013	FEE OFF/CASH BOND/REGISTRY	ROBINSON LAW GROUP PLLC	5.00		Note: 1
04/30/2013	SUPPLIERS	ROCHESTER MIDLAND CORPORATION	687.60	2,200.32	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	RODRIGUEZ, ABEL	500.00		Note: 1
05/07/2013	COURT REPORTERS	ROLEN, GAIL A	271.76	5,163.44	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	ROMO, ARTURO	500.00		Note: 1
05/07/2013	SERVICES	RONALD RUSSELL POLYGRAPH SVC	1,350.00	2,950.00	
05/07/2013	EMPLOYEE REIMB.	ROSAS, VIRGINIA	320.44	320.44	
04/26/2013	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	38.83		Note: 1
04/26/2013	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	50.00		Note: 1
04/26/2013	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	20.00		Note: 1
04/26/2013	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	35.00		Note: 1
04/26/2013	FEE OFF/CASH BOND/REGISTRY	ROSENBERG SHAMROCK	248.91		Note: 1
04/30/2013	SUPPLIERS	ROSENBERG TRACTOR	1,304.00	19,256.71	
05/07/2013	SUPPLIERS	ROSENBERG VETERINARY CLINIC	325.00	325.00	
05/02/2013	TOLL ROAD	ROY JORGENSEN ASSOC INC	21,599.63	231,216.66	Note: 4
05/02/2013	GRAND PARKWAY	ROY JORGENSEN ASSOC INC	21,494.46	252,711.12	Note: 5
05/07/2013	EMPLOYEE REIMB.	ROY, LAURENCE GIRAUD	1,350.00	2,475.00	
04/29/2013	FEE OFF/CASH BOND/REGISTRY	RUCKER, WILLIAM W JR	2.00		Note: 1
05/07/2013	SERVICES	RURAL TRASH SERVICE INC	120.00	960.00	
04/30/2013	SUPPLIERS	SAFETY SHOE DISTRIBUTORS,	123.90	39,999.00	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	SALAS, DAVID	500.00		Note: 1
05/07/2013	EMPLOYEE REIMB.	SALAS, SANDRA	332.75	425.76	
04/30/2013	ATTORNEY	SALCEDA, ALBERTO G	525.00	12,357.00	
05/07/2013	ATTORNEY	SALCEDA, ALBERTO G	875.00	13,232.00	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	SALDANA, GAUDENCIO	500.00		Note: 1
05/06/2013	FEE OFF/CASH BOND/REGISTRY	SALDIERNA, JORGE R	500.00		Note: 1
05/07/2013	SUPPLIERS	SAM & SONS TRUCK EQUIPMENT	607.50	2,041.05	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	SAMUEL, DANIEL MANNANKARA	500.00		Note: 1
05/06/2013	FEE OFF/CASH BOND/REGISTRY	SAMUELS, DARRYL G	500.00		Note: 1
04/29/2013	FEE OFF/CASH BOND/REGISTRY	SAN ANTONIO FED CREDIT UNION	6.00		Note: 1
05/07/2013	EMPLOYEE REIMB.	SANCHEZ, MARIA	9.49	9.49	

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05/02/2013	TOLL ROAD	SANDERSEN KNOX & CO, LLP	17,480.00	12,993.00	Note: 4
05/02/2013	GRAND PARKWAY	SANDERSEN KNOX & CO, LLP	14,725.00	171,511.25	Note: 5
05/02/2013	FEE OFF/CASH BOND/REGISTRY	SANDLIN, ISABELLA PAVIA	1,216.83		Note: 1
04/30/2013	EMPLOYEE REIMB.	SANTANA, ARMANDO	28.35	28.35	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	SANTANA, BOLIVAR G	166.75		Note: 1
05/06/2013	FEE OFF/CASH BOND/REGISTRY	SANTOS, JOSE CHAPA	1,000.00		Note: 1
04/30/2013	ATTORNEY	SAYANI, ASIF	3,000.00	10,585.00	
05/07/2013	ATTORNEY	SAYANI, ASIF	800.00	11,385.00	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	SAYANI, TANVEER	500.00		Note: 1
04/30/2013	ATTORNEY	SCHAEFER, NINA	200.00	8,500.00	
05/07/2013	ATTORNEY	SCHAEFER, NINA	225.00	8,725.00	
05/07/2013	EMPLOYEE REIMB.	SCHMITT, BRIAN	96.00	192.00	
04/30/2013	SUPPLIERS	SCHOENMANN PRODUCE COMPANY	1,148.91	50,605.14	
05/07/2013	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	658.38	51,263.52	
04/29/2013	FEE OFF/CASH BOND/REGISTRY	SCHWAB & RADCLIFF PC	5.00		Note: 1
05/01/2013	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	1,416.66	418,891.86	Note: 2
05/03/2013	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	24,182.27	443,074.13	Note: 2
05/03/2013	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	620.00	443,694.13	Note: 2
04/30/2013	SERVICES	SEEWEE'S TRAVEL BY JACKIE	438.30	12,818.50	
04/30/2013	REBT	SELECT PORTFOLIO SERVICING	914.79	914.79	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	SERRANO, ANTONIO	500.00		Note: 1
05/06/2013	FEE OFF/CASH BOND/REGISTRY	SERRATO, MARIA	500.00		Note: 1
05/07/2013	COURT REPORTERS	SERRATO, REBECCA LYNN	543.52	5,026.10	
04/29/2013	FEE OFF/CASH BOND/REGISTRY	SERVICELINK	10.00		Note: 1
04/30/2013	SUPPLIERS	SERVICEMASTER SOUTHWEST	300.00	2,370.00	
05/02/2013	GRAND PARKWAY	SES HORIZON CONSULTING ENGINEERS	46,582.80	268,565.81	Note: 5
04/30/2013	ATTORNEY	SESSION, RHONDA J	50.00	3,900.00	
04/29/2013	FEE OFF/CASH BOND/REGISTRY	SEWART, ANNA C	100.00		Note: 1
05/06/2013	FEE OFF/CASH BOND/REGISTRY	SHAH, NIKI	750.00		Note: 1
05/06/2013	FEE OFF/CASH BOND/REGISTRY	SHARMA, NEELU	1,000.00		Note: 1
04/30/2013	ATTORNEY	SHARMA, TUHINA	775.00	3,250.00	
05/07/2013	EMPLOYEE REIMB.	SHEPARD, PATRIECE	144.00	1,134.10	
04/30/2013	SUPPLIERS	SHERATON AUSTIN HOTEL	294.30	294.30	
05/07/2013	SUPPLIERS	SHERWIN-WILLIAMS	406.63	7,571.30	
05/07/2013	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	9,265.00	52,683.20	
05/07/2013	SUPPLIERS	SI ENERGY LP	2,104.95	15,604.11	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	SIEM, DANIEL	500.00		Note: 1
04/30/2013	SUPPLIERS	SIEMENS INDUSTRY, INC	16,214.00	16,214.00	
05/02/2013	TOLL ROAD	SIG/MCDONALD & WESSENDORFF	2,454.00	15,447.00	Note: 4
04/26/2013	FEE OFF/CASH BOND/REGISTRY	SIMONS KORNER	8.12		Note: 1
05/06/2013	FEE OFF/CASH BOND/REGISTRY	SINGH, LOVEDEEP	1,000.00		Note: 1
04/30/2013	SUPPLIERS	SIRCHIE FINGER PRINT	1,053.44	3,542.57	
04/30/2013	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	100.50	83,107.04	
05/02/2013	FEE OFF/CASH BOND/REGISTRY	SLATE, DENNIS MARSTON	65.00		Note: 1
05/07/2013	EMPLOYEE REIMB.	SLOAN, ROBERT	108.00	108.00	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	SMITH, BRENT	500.00		Note: 1
04/25/2013	FEE OFF/CASH BOND/REGISTRY	SMITH, JACQUELINE	15.00		Note: 1
04/30/2013	ATTORNEY	SMITH, PHEOBE S	10,468.75	31,923.75	
05/07/2013	VISITING JUDGES	SMITH, SHEARN	113.00	113.00	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	SOSA, FIDEL GUTIERREZ	500.00		Note: 1
04/30/2013	SUPPLIERS	SOS-FT BEND CO WOMEN'S CENTER	11,236.86	83,926.24	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	SOTO-GUERRERO, BERNABE	341.00		Note: 1
05/07/2013	RENTS	SOUTH GRAND @ PECAN GROVE	876.00	876.00	
05/07/2013	SUPPLIERS	SOUTH TEXAS GRAPHIC SPECIALTIES	3,883.00	6,974.00	
04/29/2013	FEE OFF/CASH BOND/REGISTRY	SOUTH TEXAS SURVEYING ASSOCIATES	11.00		Note: 1
05/07/2013	SUPPLIERS	SOUTHWEST EXTERMINATING CO	576.00	8,938.50	
04/30/2013	SUPPLIERS	SOUTHWEST EXTERMINATING COMPANY	106.00	8,362.50	

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04/30/2013	SUPPLIERS	SOUTHWEST SIGNAL SUPPLY INC	1,096.00	8,082.00	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	SPADY, BRIAN	500.00		Note: 1
05/07/2013	EMPLOYEE REIMB.	SPARKS, WILLIAM	96.00	96.00	
05/07/2013	SUPPLIERS	SPAY NEUTER ASSISTANCE PROGRAM	4,500.00	11,250.00	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	SPEAKER, STEVEN	3,804.76		Note: 1
04/30/2013	SERVICES	SPECTRUM SERVICES GROUP	3,895.00	11,685.00	
04/30/2013	SERVICES	SPRINT	16,696.01	377,916.21	
05/07/2013	SERVICES	SPRINT	20,986.76	398,902.97	
04/30/2013	SUPPLIERS	SPRINT FORT BEND COUNTY	96.00	4,696.00	
05/07/2013	SERVICES	SPRINT WASTE SERVICES L P	323.00	3,553.00	
05/07/2013	RENTS	STAFFORD RUN APARTMENTS	665.00	5,242.00	
04/30/2013	SERVICES	STAR VIDEO PRODUCTIONS	730.00	8,450.00	
05/07/2013	SUPPLIERS	STATE BAR OF TEXAS	81.25	1,147.50	
05/03/2013	EE BENEFIT/PAYROLL	STATE COLLECTIONS/DISBURSEMENT	220.62	3,529.92	Note: 2
05/03/2013	EE BENEFIT/PAYROLL	STATE OF INDIANA CHILD SUPPORT	188.00	2,444.00	Note: 2
05/03/2013	EE BENEFIT/PAYROLL	STATE OF NEVADA	2.00	30.00	Note: 2
04/30/2013	ATTORNEY	STEELE, CORINNA	1,910.00	46,530.00	
04/30/2013	SUPPLIERS	STERICYCLE, INC	552.88	9,658.35	
04/30/2013	ATTORNEY	STEVENS, JAMES A	1,462.50	57,644.50	
05/02/2013	FEE OFF/CASH BOND/REGISTRY	STEWART TITLE COMPANY	187.00		Note: 1
04/30/2013	EMPLOYEE REIMB.	STEWART, PAUL	12.10	52.06	
05/07/2013	EMPLOYEE REIMB.	STEWART, PAUL	174.90	226.96	
04/30/2013	ATTORNEY	STICKLER, TOMMY J	700.00	12,425.00	
05/02/2013	FEE OFF/CASH BOND/REGISTRY	STILES, BARBARA A	7.00		Note: 1
04/30/2013	ATTORNEY	STILLER, DAVE	4,100.00	46,693.75	
05/07/2013	ATTORNEY	STILLER, DAVE	3,300.00	49,993.75	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	STOKES, WILLIAM	500.00		Note: 1
05/07/2013	EMPLOYEE REIMB.	STOLLEIS, RICHARD	931.60	3,897.53	
04/30/2013	ATTORNEY	STORNELLO, ROSARIO	3,825.00	21,575.00	
05/07/2013	EMPLOYEE REIMB.	STOTTS, JILL	442.10	796.25	
04/30/2013	SUPPLIERS	STROUHAL TIRE - HUNGERFORD	154.00	9,022.99	
04/29/2013	FEE OFF/CASH BOND/REGISTRY	SUNTRUST MORTGAGE INC	5.00		Note: 1
04/30/2013	ATTORNEY	TABAK, ADAM	650.00	960.00	
05/02/2013	TOLL ROAD	TALLAS, BOBBIE ANN	150.00	411,812.17	Note: 4
05/02/2013	GRAND PARKWAY	TALLAS, BOBBIE ANN	150.00	3,000.00	Note: 5
05/07/2013	SUPPLIERS	TARGET BANK	564.60	25,956.68	
04/25/2013	FEE OFF/CASH BOND/REGISTRY	TAYLOR COUNTY SHERIFF	70.00		Note: 1
04/30/2013	SERVICES	TAYLOR, EARNEST B	48.00	1,290.66	
04/26/2013	FEE OFF/CASH BOND/REGISTRY	TAYLOR, JOHN MATTHEW	150.00		Note: 1
04/30/2013	ATTORNEY	TAYLOR-FELTON, TANGERLIA	400.00	4,780.00	
04/30/2013	SUPPLIERS	TDJC-CJAD CONFERENCE FUND	140.00	35,104.05	
05/07/2013	SUPPLIERS	TEAM SYSTEMS, INC	3,595.00	34,707.63	
05/07/2013	SUPPLIERS	TECH DEPOT	127.92	27,326.13	
05/02/2013	GRAND PARKWAY	TEDSI INFRASTRUCTURE GROUP	7,278.61	95,366.33	Note: 5
04/25/2013	FEE OFF/CASH BOND/REGISTRY	TENBERG, NICOLE	16,908.94		Note: 1
05/02/2013	TOLL ROAD	TERRELL, BERNARD CLIFF	150.00	411,962.17	Note: 4
05/02/2013	GRAND PARKWAY	TERRELL, BERNARD CLIFF	150.00	4,800.00	Note: 5
04/30/2013	ATTORNEY	TERRY, T K	700.00	18,687.50	
05/07/2013	ATTORNEY	TERRY, T K	1,575.00	20,262.50	
04/30/2013	SUPPLIERS	TEXANA CENTER	186,904.80	365,853.75	Note: 3
04/30/2013	SUPPLIERS	TEXAS AGRILIFE EXTENSION S	108,175.00	110,791.00	
05/07/2013	SUPPLIERS	TEXAS ASSOCIATION OF ASSESSING	720.00	1,120.00	
04/26/2013	FEE OFF/CASH BOND/REGISTRY	TEXAS BURGER	51.11		Note: 1
04/30/2013	SUPPLIERS	TEXAS CENTER FOR JUDICIARY	55.00	450.00	
04/30/2013	SUPPLIERS	TEXAS CENTER FOR JUDICIARY	160.00	610.00	
04/30/2013	SUPPLIERS	TEXAS CENTER FOR JUDICIARY	55.00	665.00	
05/07/2013	SUPPLIERS	TEXAS CENTER FOR JUDICIARY	160.00	825.00	

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04/26/2013	FEE OFF/CASH BOND/REGISTRY	TEXAS CHECK SERVICE	57.00		Note: 1
05/02/2013	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	1,250.00		Note: 1
04/30/2013	SUPPLIERS	TEXAS CORRECTIONS ASSOCIATION	1,755.00	3,320.00	
05/03/2013	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	761,294.10	12,556,933.91	Note: 2
05/01/2013	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	20,853.48	12,577,787.39	Note: 2
05/07/2013	SUPPLIERS	TEXAS DEPARTMENT OF HEALTH	75.00	7,703.00	
05/03/2013	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,549.95	125,762.66	Note: 2
05/07/2013	SUPPLIERS	TEXAS DEPT OF CRIMINAL JUSTICE	18,697.08	53,801.13	
04/30/2013	SUPPLIERS	TEXAS DEPT OF INFOR RESOUR	2,324.55	27,785.00	
04/29/2013	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	316.59		Note: 1
05/03/2013	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	513.34	10,449.75	Note: 2
04/30/2013	SUPPLIERS	TEXAS LAWYER	395.00	1,390.82	
05/03/2013	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,786.00	40,824.00	Note: 2
04/26/2013	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	705.50		Note: 1
05/02/2013	GRAND PARKWAY	TEXAS STERLING CONSTRUCTION	332,957.96	3,581,791.35	Note: 5
05/07/2013	SUPPLIERS	TEXAS TRANSPORTATION INSTITUTE	40,000.00	49,000.00	
04/30/2013	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	1,007.31	15,078.99	
05/07/2013	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	226.27	15,305.26	
04/30/2013	FEE OFF/CASH BOND/REGISTRY	THE COMMUNITY ASSN OF HIGH	766.40		Note: 1
05/03/2013	EE BENEFIT/PAYROLL	THE HARTFORD	4,004.99	56,174.18	Note: 2
04/30/2013	SUPPLIERS	THE HEITMAN COMPANY, INC	1,160.12	1,488.96	
05/07/2013	SUPPLIERS	THE LINCOLN LIBRARY PRESS, INC	2,870.00	2,870.00	
04/30/2013	SERVICES	THE SPEEDY STICKER STOP, I	14.50	1,232.25	
05/07/2013	MEDICAL	THE TURNING POINT, INC	67.50	117,645.52	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	THOMAS, DILU JACOB	500.00		Note: 1
04/26/2013	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMENT	25.00		Note: 1
04/30/2013	ATTORNEY	THREADGILL, J MICHAEL	450.00	21,924.00	
05/07/2013	SUPPLIERS	TIRE CENTERS INC	2,898.56	24,336.72	
05/07/2013	SUPPLIERS	TLO, LLC	39.00	299.25	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	TORIBIO, LOURDES	500.00		Note: 1
04/30/2013	ONE TIME VENDOR	TORRES, DIANA	550.00	550.00	
04/30/2013	ATTORNEY	TORRES, ROSS	525.00	13,263.00	
05/07/2013	ATTORNEY	TORRES, ROSS	1,200.00	14,463.00	
05/07/2013	EMPLOYEE REIMB.	TORRES, SANDY	54.00	54.00	
04/29/2013	FEE OFF/CASH BOND/REGISTRY	TORTORELLA, JUANITA	1.00		Note: 1
04/30/2013	SUPPLIERS	TOTAL CONTRACTING LIMITED	68,686.48	299,041.30	
05/07/2013	EMPLOYEE REIMB.	TOVAR, NANCY	154.00	154.00	
04/30/2013	REBT	TOWN AND COUNTRY APARTMENT	600.00	600.00	Note: 3
04/29/2013	FEE OFF/CASH BOND/REGISTRY	TRAN, MAI	5.00		Note: 1
05/02/2013	GRAND PARKWAY	TRANSCORE HOLDING , INC	334,170.73	609,170.73	Note: 5
05/07/2013	RENTS	TRANSWESTERN CAPITAL-I, LP	3,780.00	34,020.00	
05/07/2013	SUPPLIERS	TRAPEZE SOFTWARE GROUP	21,302.00	21,302.00	
04/30/2013	SUPPLIERS	TRAVIS COUNTY CLERK	1,172.00	43,788.00	
05/07/2013	SUPPLIERS	TRAVIS COUNTY CLERK	1,197.00	44,985.00	
04/25/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
04/25/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
05/02/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
05/02/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	4.00		Note: 1
05/02/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	4.00		Note: 1
05/02/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
05/07/2013	SUPPLIERS	TRICO TOWER SERVICES INC.	2,110.00	4,613.70	
04/24/2013	CHILD SUPPORT PYMTS	TRULL, JOSEPHINE	900.00		Note: 3
04/30/2013	ATTORNEY	TU, PAUL	3,862.00	48,949.00	
05/07/2013	ATTORNEY	TU, PAUL	1,625.00	50,574.00	
04/30/2013	SUPPLIERS	TX ASSOC OF CCL JUDGES	35.00	70.00	
05/03/2013	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	33,438.77	527,950.87	Note: 2
04/30/2013	SERVICES	TXU ENERGY	123.59	19,626.62	Note: 3

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04/30/2013	SERVICES	TXU ENERGY	71.33	19,697.95	Note: 3
04/30/2013	SERVICES	TXU ENERGY	101.46	19,799.41	Note: 3
05/07/2013	SERVICES	TXU ENERGY	1,237.84	21,037.25	
05/07/2013	SERVICES	TYCO INTEGRATED SECURITY, LLC	142.21	3,714.32	
05/03/2013	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	249.03	4,202.12	Note: 2
05/07/2013	EMPLOYEE REIMB.	UBERNOSKY, ELIDA	298.85	298.85	
04/30/2013	SERVICES	UNITED PARCEL SERVICE	42.43	1,183.09	
05/07/2013	SERVICES	UNITED PARCEL SERVICE	22.00	1,205.09	
05/01/2013	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	20.00	7,760.59	Note: 2
05/03/2013	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	500.50	8,261.09	Note: 2
04/30/2013	SUPPLIERS	UNIVERSITY OF TEXAS AT AUSTIN	17,654.00	43,845.00	
05/07/2013	MEDICAL	UNIVERSITY OF TEXAS MEDICAL	600.00	600.00	
04/30/2013	SERVICES	UNUM LIFE INSURANCE	37,997.31	297,433.04	Note: 3
04/30/2013	SUPPLIERS	URETEK USA, INC	62,455.39	187,572.51	
04/29/2013	FEE OFF/CASH BOND/REGISTRY	US BANK HOME MORTGAGE	50.00		Note: 1
04/30/2013	SUPPLIERS	US STANDARD SIGN CO.	14,012.00	16,314.00	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	VALENZUELA, VANESSA MARIE	500.00		Note: 1
05/07/2013	EMPLOYEE REIMB.	VASQUEZ, LYDIA	72.00	72.00	
04/30/2013	ONE TIME VENDOR	VASQUEZ, MARIA	168.00	168.00	
04/30/2013	SERVICES	VERIZON SOUTHWEST	1,034.28	69,812.36	
04/30/2013	SERVICES	VERIZON WIRELESS	175.50	69,987.86	
05/07/2013	SERVICES	VERIZON SOUTHWEST	162.52	70,150.38	
05/07/2013	SERVICES	VERIZON WIRELESS	160.04	70,310.42	
04/30/2013	EMPLOYEE REIMB.	VIDOR, WILLIAM	235.00	281.55	
04/26/2013	FEE OFF/CASH BOND/REGISTRY	VIGESH, RL	105.00		Note: 1
04/29/2013	FEE OFF/CASH BOND/REGISTRY	VILLARREAL, J DANEICE	65.00		Note: 1
04/29/2013	FEE OFF/CASH BOND/REGISTRY	VINCENT LOPEZ SERAFINO JEN	5.00		Note: 1
04/30/2013	SERVICES	VISION CARE, INC	17,366.80	132,521.37	Note: 3
04/30/2013	SERVICES	VOR-TEX INDUSTIRES	6,930.00	19,545.09	
05/02/2013	TOLL ROAD	W J INTERESTS, LLC	3,420.00	415,382.17	Note: 4
05/02/2013	GRAND PARKWAY	W J INTERESTS, LLC	4,320.00	54,180.00	Note: 5
04/30/2013	VISITING JUESGES	WAGENBACH, LARRY D	267.31	21,919.42	
04/29/2013	FEE OFF/CASH BOND/REGISTRY	WALKER, W JASON	5.00		Note: 1
05/06/2013	FEE OFF/CASH BOND/REGISTRY	WALLACE, JACKIE	500.00		Note: 1
05/07/2013	SUPPLIERS	WAL-MART STORE-RICHMOND	600.00	4,400.00	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	WALTON, DERRICK	500.00		Note: 1
05/07/2013	EMPLOYEE REIMB.	WARD, MARY S	495.39	815.16	
05/02/2013	FEE OFF/CASH BOND/REGISTRY	WARREN, CAROL A	23.00		Note: 1
05/06/2013	FEE OFF/CASH BOND/REGISTRY	WASHINGTON, MICHAEL JR	500.00		Note: 1
05/07/2013	ATTORNEY	WATSON, TEANA V PLLC	2,400.00	62,025.84	
04/30/2013	EMPLOYEE REIMB.	WATTERSON, VICTORIA	54.65	54.65	
04/30/2013	SUPPLIERS	WAUKESHA-PEARCE INDUSTRIES	1,241.56	1,973.43	
05/07/2013	SERVICES	WCA WASTE CORPORATION	36.96	7,991.85	
04/26/2013	FEE OFF/CASH BOND/REGISTRY	WELLS, JOSHUA AARON	200.00		Note: 1
04/30/2013	SUPPLIERS	WEST GROUP PAYMENT CENTER	20,166.58	175,560.09	
05/07/2013	SUPPLIERS	WEST GROUP PAYMENT CENTER	2,783.10	178,343.19	
05/02/2013	FEE OFF/CASH BOND/REGISTRY	WEST KEEGAN'S BAYOU IMPROVEMENT	438.78		Note: 1
04/29/2013	FEE OFF/CASH BOND/REGISTRY	WESTERN STATES FIRE PROTECT	40.00		Note: 1
05/06/2013	FEE OFF/CASH BOND/REGISTRY	WHEELER, KIMBER MOSSER	500.00		Note: 1
04/30/2013	ATTORNEY	WHITE, LEWIS	400.00	5,475.00	
05/07/2013	ATTORNEY	WHITE, LEWIS	1,050.00	6,525.00	
04/30/2013	EMPLOYEE REIMB.	WHITE, RACHEL	256.11	752.17	
05/07/2013	SERVICES	WHITTEN, JOHN C.	8,501.54	13,800.04	
05/02/2013	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUCTION	4,133,392.35	35,573,983.01	Note: 5
05/02/2013	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUCTION	1,544,512.94	37,118,495.95	Note: 5
05/02/2013	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUCTION	1,024,118.95	38,142,614.90	Note: 5
05/06/2013	FEE OFF/CASH BOND/REGISTRY	WILLIAMS, LALUNYA	500.00		Note: 1

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05/07/2013	EMPLOYEE REIMB.	WILLIAMS, LARRY	102.00	198.00	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	WILLIAMS, VINCENT	500.00		Note: 1
04/25/2013	FEE OFF/CASH BOND/REGISTRY	WILLIAMS,SHARDA ANNTINETTE	153.00		Note: 1
05/07/2013	ATTORNEY	WILLOUGHBY, JOSHUA R	350.00	8,600.00	
05/07/2013	RENTS	WILLOW PARK APARTMENTS	486.00	6,655.00	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	WILMORE, BOBBY LEE	500.00		Note: 1
05/07/2013	EMPLOYEE REIMB.	WILSON, DIANNE	121.51	3,370.99	
04/29/2013	FEE OFF/CASH BOND/REGISTRY	WILSON, LARRY	14.00		Note: 1
04/29/2013	FEE OFF/CASH BOND/REGISTRY	WILSON, LARRY	7.00		Note: 1
04/29/2013	FEE OFF/CASH BOND/REGISTRY	WILSON, LARRY	25.00		Note: 1
05/07/2013	SERVICES	WINDSHIELDS UNLIMITED 1	129.31	5,793.09	
04/30/2013	SERVICES	WINDSTREAM	693.25	27,469.66	
05/07/2013	SERVICES	WINFIELD SOLUTIONS	1,252.80	41,245.40	
04/29/2013	FEE OFF/CASH BOND/REGISTRY	WINSTEAD PC	22.00		Note: 1
05/07/2013	ATTORNEY	WINTERSGILL, DWIGHT DAVID	725.00	7,175.00	
05/06/2013	FEE OFF/CASH BOND/REGISTRY	WOLFENBERGER, THOMAS	500.00		Note: 1
04/30/2013	VISITING JUESGES	WOODS, W.G., JR.	91.85	91.85	
04/30/2013	COURT REPORTERS	WOOLSEY, KAREN	3,123.50	19,264.00	
05/07/2013	COURT REPORTERS	WOOLSEY, KAREN	833.50	20,097.50	
04/30/2013	SUPPLIERS	WYATT RESOURCES, INC	14,581.00	197,810.61	
04/30/2013	SUPPLIERS	WYLIE MANUFACTURING CO	20.46	513.46	
05/07/2013	SUPPLIERS	WYLIE MANUFACTURING CO	158.10	671.56	
04/26/2013	FEE OFF/CASH BOND/REGISTRY	YEVERINO, FRANCISCO	800.00		Note: 1
04/30/2013	ATTORNEY	ZAND, DEAN PATRICK	200.00	7,150.00	
05/07/2013	ATTORNEY	ZAND, DEAN PATRICK	425.00	7,575.00	
04/30/2013	EMPLOYEE REIMB.	ZAPATA, ERNESTINE	454.10	474.78	
04/30/2013	SUPPLIERS	ZEE MEDICAL, INC	789.35	8,304.80	
05/07/2013	SUPPLIERS	ZUMA OFFICE SUPPLY	243.87	243.87	
			15,193,551.88		

Note: Checks released prior to 05/07/13 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 $273,094.21

(2): Payroll and Employee Benefits Payments of $2,099,860.22

(3): Time Sensitive Payments of $309,842.73

(4): Toll Road Payments of $319,515.81

(5): Grand Parkway Payments $7,852,871.40

(6): Juror Payments of $5,494.00

Total Payments less time sensitive payments $14,883,709.15

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

Project	Vendor Name	Vendor Payment
PROP 2 SUGAR LAND LIBRARY	INGRAM LIBRARY SERVICES	(148.67)
SENIOR CITIZENS COMM. CENTER	JE DUNN SOUTH CENTRAL INC	125,211.00
BOSS GASTON TO W AIRPORT #729	MDN ENTERPRISES	1,231.96
2007 FACILITIES BONDS	SOUTH TEXAS GRAPHIC SPECIALTIE	2,958.00
US 90A TO PLANTATION DR #725	WYATT RESOURCES, INC	6,053.00
		$ 135,305.29