FORT BEND COUNTY

Scheduled Disbursements for June 04, 2013

Except as indicated all checks will be released after Commissioners' Court on June 04, 2013

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
06/04/2013	SUPPLIERS	2M BUSINESS PRODUCTS, INC	1,761.23	51,842.09	
06/04/2013	SUPPLIERS	3M COMPANY	12,693.12	49,698.24	
06/04/2013	SERVICES	3M ELECTRONIC MONITORING	5,818.76	44,575.36	
06/04/2013	SERVICES	A & M AUTOMOTIVE	290.00	21,688.00	
06/04/2013	SUPPLIERS	ACETYLENE OXYGEN COMPANY	48.37	574.95	
06/04/2013	SUPPLIERS	ADVANT TECH SOLUTION	3,279.39	16,385.54	
06/04/2013	SUPPLIERS	AGAPE CLEANING ENTERPRISES INC	7,875.00	70,875.00	
06/04/2013	SUPPLIERS	AIRGAS USA LLC	304.00	10,401.79	
05/31/2013	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	138.46	5,553.93	Note: 2
06/04/2013	SUPPLIERS	ALAMO DISTRIBUTION LLC	642.45	9,811.99	
05/30/2013	TOLL ROAD	ALLEN BOONE HUMPHRIES	16,758.21	450,875.18	Note: 4
05/31/2013	TOLL ROAD	ALLEN BOONE HUMPHRIES	12,594.63	463,469.81	Note: 4
06/04/2013	SUPPLIERS	ALLESCO	1,305.06	1,305.06	
06/04/2013	SUPPLIERS	ALLGOOD CONSTRUCTION CO INC	576,496.74	9,463,996.79	
06/04/2013	SERVICES	AMBIT ENERGY L P	327.05	9,463.75	
06/04/2013	SUPPLIERS	AMERICAN MATERIALS	35,479.64	266,512.88	
06/04/2013	SERVICES	AMERICAN MESSAGING SERVICES	43.90	2,907.33	
06/04/2013	SERVICES	APPRAISAL & COLLECTION	998.00	998.00	
06/04/2013	SUPPLIERS	AQUA MAKER, LLC	49.95	609.39	
06/04/2013	SUPPLIERS	ARMSTRONG REPAIR CENTER, INC	241.00	436.00	
05/30/2013	FEE OFF/CASH BOND/REGISTRY	ARMSTRONG, MAROLYN	10,000.00		Note: 1
06/04/2013	ATTORNEY	ASHFORD, ERIC	1,200.00	28,255.00	
06/03/2013	FEE OFF/CASH BOND/REGISTRY	ASSOCIATED CREDIT UNION OF	5.00		Note: 1
06/04/2013	SERVICES	AT & T	743.65	413,079.45	
06/04/2013	SERVICES	AT & T MOBILITY	575.24	48,197.15	
05/30/2013	FEE OFF/CASH BOND/REGISTRY	ATKINSON, DARRYL	41.00		Note: 1
06/04/2013	SUPPLIERS	AVIA PARTNERS, INC	19,450.45	167,798.65	
06/04/2013	ATTORNEY	AYSON, BRIAN	375.00	1,575.00	
06/04/2013	SUPPLIERS	AZTEC RENTAL CENTER, INC	227.70	6,880.61	
06/04/2013	SUPPLIERS	B & H PHOTO VIDEO PRO-AUDIO	219.00	9,908.65	
05/30/2013	FEE OFF/CASH BOND/REGISTRY	BAILEY, ROBERT G	50.00		Note: 1
06/04/2013	SUPPLIERS	BAILEY'S HOUSE OF GUNS INC	15,795.30	41,633.31	
06/03/2013	FEE OFF/CASH BOND/REGISTRY	BANK OF HOUSTON	10.00		Note: 1
06/04/2013	ATTORNEY	BANKSTON, DONALD W	1,500.00	40,025.00	
06/03/2013	FEE OFF/CASH BOND/REGISTRY	BARSALOU & ASSOCIATES	5.00		Note: 1
06/04/2013	ATTORNEY	BATCHAN, JOHN W JR	125.00	26,190.00	
06/04/2013	EMPLOYEE REIMB.	BATSON, MANDY	90.00	462.00	
06/04/2013	MEDICAL	BAY AREA RECOVERY CENTER	7,834.00	51,528.00	
06/04/2013	SUPPLIERS	BAYTECH SUPPLY, INC	1,374.00	21,771.82	
06/03/2013	FEE OFF/CASH BOND/REGISTRY	BAYVIEW LOAN SERVICING LLC	9.00		Note: 1
06/03/2013	FEE OFF/CASH BOND/REGISTRY	BBVA COMPASS	11.00		Note: 1
06/04/2013	EMPLOYEE REIMB.	BEAMAN, MELANIE	107.69	402.50	
06/04/2013	SUPPLIERS	BEARCOM OPERATING LLC	1,968.23	1,968.23	
06/04/2013	SUPPLIERS	BEASLEY TIRE SERVICE INC	428.00	91,343.04	
06/04/2013	ATTORNEY	BECERRA, JAMES CHRISTIAN	300.00	7,835.00	
06/04/2013	ATTORNEY	BENNETT, JAMES M	2,500.00	8,250.00	
06/04/2013	SUPPLIERS	BEST BUY BUSINESS	11,005.51	19,954.81	
06/04/2013	SERVICES	BIO LANDSCAPE & MAINTENANCE	8,391.30	178,987.03	
06/04/2013	SERVICES	BIRD, ROBERT	48.00	1,020.00	
06/03/2013	CHILD SUPPORT PYMTS	BLAND, KATRINA	500.00		Note: 3
06/04/2013	SERVICES	BLUE RIDGE WEST MUD	122.88	1,803.38	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
06/04/2013	SUPPLIERS	BOB BARKER COMPANY, INC	1,665.00	44,776.96	
06/04/2013	EMPLOYEE REIMB.	BODDY, LASHANDRA	98.31	395.58	
06/03/2013	CHILD SUPPORT PYMTS	BOHAC, MICHAEL	400.00		Note: 3
06/04/2013	ATTORNEY	BOOKER, KEYSHA L	500.00	27,450.00	
06/03/2013	FEE OFF/CASH BOND/REGISTRY	BOSTON NATIONAL TITLE AGEN	5.00		Note: 1
06/04/2013	SUPPLIERS	BOUND TREE MEDICAL LLC	2,576.70	168,141.82	
06/04/2013	EMPLOYEE REIMB.	BRAY, DEANNA	198.00	198.00	
06/04/2013	SUPPLIERS	BRB POOL SERVICE	74.85	74.85	
05/31/2013	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31	1,661.58	Note: 2
06/04/2013	SUPPLIERS	BRODART CO	30,058.04	540,162.09	
06/03/2013	FEE OFF/CASH BOND/REGISTRY	BROWN & GAY ENGINEERS INC	11.00		Note: 1
05/30/2013	TOLL ROAD	BROWN & GAY ENGINEERS, INC	20,719.73	786,299.00	Note: 4
06/04/2013	MEDICAL	BROWN, NEIL W DDS	240.00	1,860.00	
05/30/2013	FEE OFF/CASH BOND/REGISTRY	BRYANT, DEBORAH E	36.00		Note: 1
06/04/2013	ATTORNEY	BURNETT, SHEILA	1,640.00	16,217.50	
06/04/2013	EMPLOYEE REIMB.	BUTERA, JEFF	412.70	412.70	
06/04/2013	SUPPLIERS	C & E PRODUCTS INC	890.65	6,961.87	
06/04/2013	COURT REPORTERS	CADENA, MINNIE	264.50	264.50	
06/03/2013	FEE OFF/CASH BOND/REGISTRY	CADENCE BANK	27.00		Note: 1
06/03/2013	FEE OFF/CASH BOND/REGISTRY	CADENCE BANK	10.00		Note: 1
06/04/2013	EMPLOYEE REIMB.	CAIN, LACY	8.48	102.50	
05/31/2013	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	604.26	9,308.07	Note: 2
06/03/2013	FEE OFF/CASH BOND/REGISTRY	CAMMACK LAW FIRM PC	5.00		Note: 1
06/03/2013	FEE OFF/CASH BOND/REGISTRY	CAPITAL BANK	5.00		Note: 1
06/04/2013	SERVICES	CARDEN, MARSHA	3,590.00	30,515.00	
06/04/2013	SUPPLIERS	CARL EASTWOOD AND SONS	258.45	487.35	
06/04/2013	ATTORNEY	CARTER, JEFFREY	705.00	51,134.50	
06/04/2013	SUPPLIERS	CASTEEL AUTOMATIC FIRE	631.70	24,134.05	
06/04/2013	ATTORNEY	CASTILLO, MARK A	975.00	3,900.00	
06/04/2013	SUPPLIERS	CENTER FOR SUCCESS AND	4,147.50	33,041.75	
06/03/2013	FEE OFF/CASH BOND/REGISTRY	CENTERPOINT ENERGY	64.50		Note: 1
06/04/2013	SUPPLIERS	CENTERPOINT ENERGY	161.58	22,453.04	
06/04/2013	SUPPLIERS	CENTERPOINT ENERGY ENTEX	114.75	108,117.41	
06/04/2013	SUPPLIERS	CENTRAL ACE HARDWARE	110.43	3,345.11	
06/03/2013	FEE OFF/CASH BOND/REGISTRY	CERTIFIED FUNDING LP	50.00		Note: 1
06/03/2013	FEE OFF/CASH BOND/REGISTRY	CHADHA, HINA	5.00		Note: 1
05/29/2013	TOLL ROAD	CHAMPION ENERGY SERVICES	9,373.75	90,338.25	Note: 4
06/04/2013	ATTORNEY	CHAMPION, WALTER	350.00	4,400.00	
06/04/2013	EMPLOYEE REIMB.	CHAO, KENNY	16.95	76.28	
06/03/2013	FEE OFF/CASH BOND/REGISTRY	CHASE	5.00		Note: 1
06/03/2013	FEE OFF/CASH BOND/REGISTRY	CHASE	5.00		Note: 1
06/04/2013	EMPLOYEE REIMB.	CHEN, CHIWEI	315.81	315.81	
06/03/2013	FEE OFF/CASH BOND/REGISTRY	CHICAGO TITLE INSURANCE CO	5.00		Note: 1
06/04/2013	SUPPLIERS	CHILD ADVOCATES OF FT BEND COUNTY	21,054.47	127,434.93	
06/04/2013	SUPPLIERS	CINCO MUD 12	263.45	3,373.81	
06/04/2013	COURT REPORTERS	CINDI BENCH REPORTING	1,195.50	4,238.90	
06/04/2013	SUPPLIERS	CIRRO ENERGY	206.17	1,152.06	
06/04/2013	SERVICES	CITY OF FULSHEAR	30.00	6,201.23	
06/04/2013	SUPPLIERS	CITY OF HOUSTON, WATER DEPT	1,096.86	55,712.91	
06/04/2013	SUPPLIERS	CITY OF HOUSTON-PUBLIC WORKS	55.81	54,671.86	
06/04/2013	SERVICES	CITY OF KENDLETON	116.00	2,202.26	
06/04/2013	SERVICES	CITY OF NEEDVILLE	384.26	319,762.90	
06/04/2013	SERVICES	CITY OF RICHMOND-BUILDING DEPT	25,310.67	821,169.05	
06/04/2013	SERVICES	CITY OF ROSENBERG	1,279.11	576,463.78	
06/03/2013	FEE OFF/CASH BOND/REGISTRY	CITY OF STAFFORD	5.00		Note: 1
06/04/2013	SERVICES	CITY OF SUGAR LAND	527.18	7,733,265.68	
06/04/2013	SERVICES	CITY OF SUGAR LAND-REVENUE DEPARTMENT	80.47	7,732,818.97	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
06/04/2013	SUPPLIERS	CIVIC RESEARCH INSTITUTE INC	179.95	179.95	
06/04/2013	SUPPLIERS	CLERK, SUPREME COURT OF TEXAS	13,100.00	17,127.50	
06/04/2013	SUPPLIERS	COGNISERV LLC	2,382.25	10,875.65	
06/04/2013	ATTORNEY	COHEN, RONALD M	750.00	37,670.00	
06/04/2013	SUPPLIERS	COIN COPIERS	125.00	9,325.00	
06/04/2013	RENTS	COLUMBUS CLUB ASSOCIATION OF	250.00	500.00	
06/04/2013	SUPPLIERS	COMCAST OF HOUSTON	282.93	3,729.85	
06/03/2013	FEE OFF/CASH BOND/REGISTRY	COMERICA BANK	5.00		Note: 1
06/04/2013	SUPPLIERS	COMPUTERIZED FLEET ANALYSIS	600.00	5,400.00	
05/31/2013	TOLL ROAD	CONDREY, JIM	150.00	3,450.00	Note: 4
06/04/2013	SERVICES	CONSOLIDATED COMMUNICATIONS	156.20	18,001.06	
06/04/2013	SERVICES	CONSTELLATION NEWENERGY, INC	94,799.14	1,924,154.24	
06/04/2013	SUPPLIERS	COOK'S CORRECTIONAL KITCHEN	989.28	6,772.15	
06/04/2013	SUPPLIERS	CORRAL WESTERN WEAR	159.00	1,587.00	
05/30/2013	TOLL ROAD	COSTELLO, INC	3,750.00	161,443.88	Note: 4
06/04/2013	SUPPLIERS	COSTELLO, INC	6,745.92	168,189.80	
06/04/2013	SERVICES	COSTELLO, PRISCILLA CRUZ	2,064.00	35,346.50	
06/04/2013	EMPLOYEE REIMB.	COSTELLO, SEAN	800.00	1,400.00	
06/04/2013	ATTORNEY	COX, LEE D	300.00	13,225.00	
06/04/2013	SERVICES	CRADLE OF TEXAS CHORUS	100.00	100.00	
06/04/2013	ATTORNEY	CROWLEY, JAMES SIDNEY	2,550.00	70,057.08	
06/03/2013	FEE OFF/CASH BOND/REGISTRY	CSC/DOCUMENT RESEARCHERS	6.00		Note: 1
06/04/2013	SUPPLIERS	CUSTOM PRODUCTS CORPORATION	2,396.00	77,254.75	
06/04/2013	SUPPLIERS	D AND S TRUCK PARTS	240.61	9,425.21	
05/30/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	75.00		Note: 1
05/30/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	36.00		Note: 1
06/03/2013	FEE OFF/CASH BOND/REGISTRY	DAUGHTRY & JORDAN PC	15.00		Note: 1
06/04/2013	ATTORNEY	DAVE, RADHIKA B	900.00	15,150.00	
06/04/2013	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	3,559.79	75,641.00	
06/04/2013	EMPLOYEE REIMB.	DEGOLLADO, SANDRA HINOJOSA	108.00	234.00	
06/04/2013	SUPPLIERS	DELL MARKETING L P	16,936.96	859,690.65	
06/04/2013	SUPPLIERS	DEMCO, INC	468.11	4,528.75	
06/04/2013	SERVICES	DESIGN 3 GRAPHICS	2,720.00	16,681.70	
06/04/2013	ATTORNEY	DIAZ, MICHAEL C	28,262.50	109,967.50	
06/04/2013	SUPPLIERS	DICK'S AUTO ELECTRIC	450.00	4,642.00	
06/04/2013	SUPPLIERS	DIRECT ENERGY, L P	189.74	11,342.68	
06/04/2013	SUPPLIERS	DITTERT RUBBER STAMP, LTD	80.19	4,111.49	
06/03/2013	FEE OFF/CASH BOND/REGISTRY	DITTMAR, DAWN T	5.00		Note: 1
06/04/2013	SUPPLIERS	DOOLEY TACKABERRY, INC	805.20	14,899.90	
06/03/2013	FEE OFF/CASH BOND/REGISTRY	DORE LAW GROUP PC	11.00		Note: 1
06/04/2013	EMPLOYEE REIMB.	DORR, EMILY	50.85	407.10	
06/03/2013	FEE OFF/CASH BOND/REGISTRY	DOVENHUEHLE MORTGAGE INC	55.50		Note: 1
06/04/2013	SERVICES	DZIERZANOWSKI, CHAD D	574.69	7,568.46	
06/04/2013	SUPPLIERS	EBSCO INFORMATION SERVICES	31,700.00	31,723.22	
05/31/2013	EE BENEFIT/PAYROLL	EDUCATIONAL CREDIT MANAGEMENT	205.38	3,876.17	Note: 2
06/03/2013	FEE OFF/CASH BOND/REGISTRY	EDWARD T BURKE & ASSOCIATE	10.00		Note: 1
06/04/2013	EMPLOYEE REIMB.	EDWARDS, KENT M	20.00	20.00	
06/04/2013	SUPPLIERS	ELEVATOR TRANSPORTATION	785.00	8,894.45	
06/04/2013	SUPPLIERS	ELLIOTT ELECTRIC SUPPLY, INC	4,991.33	20,379.33	
06/04/2013	EMPLOYEE REIMB.	ELLISOR, LAUREL	347.58	483.93	
06/03/2013	FEE OFF/CASH BOND/REGISTRY	ENTERPRISE PRODUCTS	8.25		Note: 1
06/04/2013	EMPLOYEE REIMB.	ESCOBAR, MARIA TERRI	372.90	1,091.28	
06/04/2013	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	6,481.00	120,198.25	
06/04/2013	EMPLOYEE REIMB.	EVANS-SMITH, FELECIA	192.00	192.00	
06/04/2013	EMPLOYEE REIMB.	EYE, NATHAN H	198.00	360.00	
05/30/2013	FEE OFF/CASH BOND/REGISTRY	F B COUNTY, LAMAR CISD, F	1,341.94		Note: 1
06/04/2013	ATTORNEY	FADEN, CARY M	1,050.00	74,292.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
06/04/2013	EMPLOYEE REIMB.	FARRIS, JULIA	8.48	42.39	
05/31/2013	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,561.16	2,256,332.77	Note: 2
05/31/2013	EE BENEFIT/PAYROLL	FBC SECTION 125	1,091.67	338,190.69	Note: 2
06/03/2013	FEE OFF/CASH BOND/REGISTRY	FERRER TU PAYNE PLLC	5.00		Note: 1
06/04/2013	SUPPLIERS	FIESTA MART 14	96.70	26,070.23	
06/03/2013	FEE OFF/CASH BOND/REGISTRY	FINANCIAL DIMENSIONS INC	13.25		Note: 1
06/03/2013	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN MORTGAGE SV	28.00		Note: 1
06/03/2013	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE COMPANY	5.00		Note: 1
06/03/2013	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE COMPANY	41.00		Note: 1
06/03/2013	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE COMPANY	5.00		Note: 1
06/03/2013	FEE OFF/CASH BOND/REGISTRY	FIRST COMMUNITY BANK	5.00		Note: 1
06/03/2013	FEE OFF/CASH BOND/REGISTRY	FIRST COMMUNITY BANK	5.00		Note: 1
06/03/2013	FEE OFF/CASH BOND/REGISTRY	FIRST NATIONAL BANK OF AMERICA	5.00		Note: 1
06/04/2013	SUPPLIERS	FLOWERS BAKING COMPANY OF	965.00	37,339.07	
06/04/2013	SUPPLIERS	FOODARAMA	185.59	6,173.84	
06/04/2013	SERVICES	FORT BEND BODY SHOP	9,558.66	134,420.58	
06/04/2013	SERVICES	FORT BEND CO DISTRICT CLERK	10.00	763,837.46	
06/03/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	47.00		Note: 1
06/04/2013	SERVICES	FORT BEND COUNTY CLERK	25,109.00	788,936.46	
05/31/2013	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,325.00	26,531.10	Note: 2
05/30/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	379.71		Note: 1
06/04/2013	SUPPLIERS	FORT BEND COUNTY MUD #26	41.79	512.37	
05/30/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND CSCD	25.00		Note: 1
05/30/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND CSCD	4.00		Note: 1
05/30/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND CSCD	100.00		Note: 1
06/04/2013	SUPPLIERS	FORT BEND HERALD	208.20	7,871.15	
06/04/2013	SUPPLIERS	FORT BEND HYDRAULICS INC	29.71	37,593.80	
06/04/2013	SUPPLIERS	FORT BEND MECHANICAL LTD	4,785.50	9,585.50	
06/04/2013	SERVICES	FORT BEND SERVICES, INC	180.25	1,622.25	
06/04/2013	SERVICES	FORT BEND YMCA	10,788.50	121,492.50	
06/04/2013	SUPPLIERS	FORT BEND/SOUTHWEST STAR	120.00	3,449.50	
06/04/2013	SUPPLIERS	FOX & BUBELA, INC	8,750.00	81,495.00	
06/04/2013	SUPPLIERS	FREESE AND NICHOLS, INC	46,164.90	259,230.47	
06/03/2013	FEE OFF/CASH BOND/REGISTRY	FROST NATIONAL BANK	13.00		Note: 1
06/04/2013	ATTORNEY	FULTON & WELCH, ATTYS AT LAW	1,275.00	8,595.00	
06/04/2013	SUPPLIERS	G & C BUILDING MAINTENANCE	222.46	106,630.61	
06/04/2013	SERVICES	G AND K SERVICES	218.67	55,715.18	
06/04/2013	EMPLOYEE REIMB.	GADWAY, MARC	567.54	567.54	
06/04/2013	EMPLOYEE REIMB.	GALAN, BEATRICE	45.99	220.49	
06/04/2013	SUPPLIERS	GALE GROUP	2,497.83	83,819.24	
06/04/2013	SUPPLIERS	GALLS, LLC	114.00	130.50	
05/30/2013	FEE OFF/CASH BOND/REGISTRY	GALVESTON COUNTY SHERIFF	100.00		Note: 1
05/30/2013	FEE OFF/CASH BOND/REGISTRY	GALVESTON COUNTY SHERIFF	300.00		Note: 1
06/03/2013	FEE OFF/CASH BOND/REGISTRY	GARDERE WYNNE SEWELL LLP	5.00		Note: 1
06/04/2013	SERVICES	GATES, CAROLYN L	54.52	6,998.58	
05/30/2013	TOLL ROAD	GEOTECH ENGINEERING & TEST	16,438.00	77,131.08	Note: 4
06/04/2013	EMPLOYEE REIMB.	GERTSON, DIANNE	10.00	1,464.42	
05/28/2013	SUPPLIERS	GEXA	104.66	3,280.02	Note: 3
06/04/2013	ATTORNEY	GILBERT, STEVEN J	100.00	81,056.00	
06/04/2013	SERVICES	GILLEN PEST CONTROL, INC	597.00	12,068.84	
06/04/2013	SUPPLIERS	GLOBALSTAR, LLC	359.02	3,113.05	
06/04/2013	SERVICES	GOLLAHER, KAREN, PSY D	3,000.00	74,050.00	
06/04/2013	SUPPLIERS	GRAINGER	190.50	54,828.19	
05/31/2013	TOLL ROAD	GREATER FORT BEND ECONOMIC	103.82	301,143.86	Note: 4
06/03/2013	FEE OFF/CASH BOND/REGISTRY	GREEN BANK	5.00		Note: 1
06/04/2013	SUPPLIERS	GREEN MOUNTAIN ENERGY CO	411.25	1,853.31	
06/03/2013	FEE OFF/CASH BOND/REGISTRY	GREEN TREE SERVICING	10.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
06/04/2013	EMPLOYEE REIMB.	GREGG, LISA P	539.17	1,461.42	
06/04/2013	EMPLOYEE REIMB.	GRUWELL, DENISE	180.00	362.40	
06/04/2013	SUPPLIERS	GULF COAST PAPER COMPANY	9,826.54	181,625.22	
06/04/2013	SUPPLIERS	GULF COAST STABILIZED MATERIAL	2,116.56	50,268.24	
06/04/2013	ATTORNEY	HACKETT, FRED	1,185.00	12,270.00	
06/03/2013	FEE OFF/CASH BOND/REGISTRY	HALL & EVANS LLC	11.00		Note: 1
06/04/2013	ATTORNEY	HALL, CHABLI S	1,200.00	4,775.00	
06/04/2013	SERVICES	HARGARTHER, BOB	1,000.00	1,000.00	
05/30/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	150.00		Note: 1
05/30/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
05/30/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
05/30/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	75.00		Note: 1
05/30/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	150.00		Note: 1
05/30/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
05/30/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
05/30/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
05/30/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
05/30/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
05/31/2013	EE BENEFIT/PAYROLL	HARTFORD LIFE	44.85	797.54	Note: 2
06/04/2013	EMPLOYEE REIMB.	HARVEY, CHRISTOPER	192.00	192.00	
06/04/2013	SUPPLIERS	HD SUPPLY WATERWORKS, LTD	19,082.00	19,082.00	
06/04/2013	EMPLOYEE REIMB.	HEALEY, JOHN F, JR	150.00	1,432.68	
06/04/2013	MEDICAL	HEALTHFIRST TPA INC	2,037.50	11,745.45	
05/31/2013	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	3,940.34	54,260.47	Note: 2
06/04/2013	SUPPLIERS	HELFMAN FORD CO INC	290.62	353,861.52	
06/04/2013	SUPPLIERS	HENRY SCHEIN, INC	1,657.36	21,235.59	
06/04/2013	SUPPLIERS	HENRY, ELI	3,740.00	3,740.00	
06/04/2013	SUPPLIERS	HERBERT L JAMISON & CO, LLC	1,522.42	9,134.52	
06/04/2013	EMPLOYEE REIMB.	HERRINGTON, KATIE L.	192.00	192.00	
05/31/2013	TOLL ROAD	HESS, MELODY	150.00	2,700.00	Note: 4
05/31/2013	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	472.73	9,126.64	Note: 2
06/04/2013	ATTORNEY	HILDER & ASSOCIATES P C	12,500.00	33,300.00	
06/04/2013	SUPPLIERS	HILTON ANATOLE HOTEL	639.69	639.69	
06/04/2013	SUPPLIERS	HI-WAY EQUIPMENT CO	2,312.71	17,649.25	
06/04/2013	SUPPLIERS	HLAVINKA EQUIPMENT COMPANY	657.21	14,953.49	
06/04/2013	EMPLOYEE REIMB.	HOFFMANN, JEANETTE	90.00	503.63	
06/03/2013	FEE OFF/CASH BOND/REGISTRY	HOLDEN ROOFING INC	5.00		Note: 1
06/04/2013	MEDICAL	HOLLOWAY, MARK	52.00	1,475.00	
06/04/2013	SUPPLIERS	HOME DEPOT CREDIT SERVICES	819.84	51,752.54	
06/03/2013	FEE OFF/CASH BOND/REGISTRY	HOMESTEAD RECORDING SERVICES	20.00		Note: 1
06/03/2013	FEE OFF/CASH BOND/REGISTRY	HOOVER SLOVACEK LLP	5.00		Note: 1
06/04/2013	SUPPLIERS	HOUSTON FREIGHTLINER, INC	37.73	53,200.04	
06/04/2013	MEDICAL	HOUSTON MEDICAL TESTING	4,344.00	40,224.50	
05/30/2013	TOLL ROAD	HR GREEN INC	34,841.76	305,361.70	Note: 4
06/03/2013	FEE OFF/CASH BOND/REGISTRY	HSBC BANK USA NA	9.00		Note: 1
06/03/2013	FEE OFF/CASH BOND/REGISTRY	HUGHES WATTERS ASKANASE	12.00		Note: 1
06/03/2013	FEE OFF/CASH BOND/REGISTRY	IBC BANK	10.00		Note: 1
06/03/2013	FEE OFF/CASH BOND/REGISTRY	IBC BANK	70.00		Note: 1
06/03/2013	FEE OFF/CASH BOND/REGISTRY	ICON BANK	10.00		Note: 1
06/03/2013	FEE OFF/CASH BOND/REGISTRY	ICONBANK	9.00		Note: 1
06/04/2013	SUPPLIERS	IES SYSTEMS, LLC	230.00	116,456.84	
05/31/2013	EE BENEFIT/PAYROLL	ILLINOIS STUDENT ASSISTANCE	50.77	96.72	Note: 2
06/04/2013	SERVICES	INDIGENT HEALTHCARE SOLUTIONS	7,359.29	66,750.61	
06/04/2013	SUPPLIERS	INGRAM LIBRARY SERVICES	6,359.81	90,083.75	
05/31/2013	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,109,981.94	18,895,699.43	Note: 2
05/31/2013	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	764.41	18,896,463.84	Note: 2
06/04/2013	SERVICES	JACK'S LOCK & SAFE, INC	256.50	5,295.55	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
06/03/2013	FEE OFF/CASH BOND/REGISTRY	JAMES B NUTTER & COMPANY	5.00		Note: 1
05/30/2013	TOLL ROAD	JAMES CONSTRUCTION GROUP	904,835.49	7,450,650.42	Note: 4
06/03/2013	FEE OFF/CASH BOND/REGISTRY	JAMESON AND DUNAGAN PC	6.00		Note: 1
06/04/2013	EMPLOYEE REIMB.	JANSSEN, GARY D	155.82	1,658.63	
06/03/2013	FEE OFF/CASH BOND/REGISTRY	JENKINS & KAMIN LLP	5.00		Note: 1
06/04/2013	SERVICES	JENKINS, WILLIAM JR	400.00	18,900.00	
06/04/2013	SERVICES	JIM SHORT, INC	1,750.00	15,750.00	
06/04/2013	EMPLOYEE REIMB.	JOHNS, KELLY	339.07	339.07	
06/04/2013	SUPPLIERS	JOHNSON SUPPLY	21.70	124,421.61	
06/03/2013	FEE OFF/CASH BOND/REGISTRY	JONES & CARTER	20.00		Note: 1
06/04/2013	SUPPLIERS	JONES MCCLURE PUBLISHING	91.00	3,887.10	
06/04/2013	EMPLOYEE REIMB.	JONES, JENETHA	15.00	102.12	
06/04/2013	EMPLOYEE REIMB.	JONES, TENNILLE	591.92	1,524.19	
06/03/2013	FEE OFF/CASH BOND/REGISTRY	JP MORGAN CHASE	10.00		Note: 1
06/04/2013	ENGINEERING FIRMS	JRB ENGINEERING	268.13	268.13	
06/04/2013	SUPPLIERS	JURIS PUBLISHING, INC	35.00	273.50	
06/04/2013	SUPPLIERS	JUST ENERGY	228.69	7,485.63	
06/03/2013	FEE OFF/CASH BOND/REGISTRY	KEATING, JOYCE A	13.75		Note: 1
06/04/2013	ATTORNEY	KLOSOWSKY, ALICIA G	550.00	6,237.50	
06/04/2013	SERVICES	KRAMER, ERROL D	48.00	1,038.00	
06/04/2013	SUPPLIERS	LABATT FOOD SERVICE	22,592.97	280,174.30	
06/03/2013	FEE OFF/CASH BOND/REGISTRY	LANIER, TIM	5.00		Note: 1
06/03/2013	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF MARCUS FAUBI	5.00		Note: 1
06/03/2013	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF MICHAEL SCOTT	5.00		Note: 1
06/03/2013	FEE OFF/CASH BOND/REGISTRY	LAW OFFICES OF JOHN K TYLE	8.00		Note: 1
06/04/2013	EMPLOYEE REIMB.	LEV, HELEN	72.00	72.00	
06/04/2013	SERVICES	LEXISNEXIS RISK DATA	353.95	13,727.97	
05/31/2013	TOLL ROAD	LINEBARGER GOGGAN BLAIR AN	109,092.94	354,011.99	Note: 4
05/30/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
05/30/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
05/30/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
06/04/2013	SERVICES	LITERACY COUNCIL OF FORT BEND	3,590.18	26,969.60	
05/31/2013	TOLL ROAD	LOGSDON, PAMELA M, CPA	2,936.68	70,651.93	Note: 4
06/04/2013	SUPPLIERS	LONE STAR UNIFORMS, INC	1,163.90	113,226.95	
05/30/2013	FEE OFF/CASH BOND/REGISTRY	LOWE, ASHSTON JEVON	250.00		Note: 1
06/03/2013	FEE OFF/CASH BOND/REGISTRY	LOWERY BANK	5.00		Note: 1
06/04/2013	EMPLOYEE REIMB.	LOWERY, SUSAN GRIFFIN	142.75	658.41	
06/04/2013	SUPPLIERS	LOWE'S HOME CENTER	717.17	15,718.94	
06/04/2013	SERVICES	MADISON-LINDSEY, WHITNEY	679.40	679.40	
05/30/2013	FEE OFF/CASH BOND/REGISTRY	MAGANA, ERIK	10,417.42		Note: 1
06/04/2013	ATTORNEY	MALONEY & PARKS, LLP	1,225.00	32,150.00	
06/04/2013	EMPLOYEE REIMB.	MANVILLE, CAROLYN	74.01	441.19	
06/03/2013	FEE OFF/CASH BOND/REGISTRY	MARINOSCI LAW GROUP PC	9.00		Note: 1
06/04/2013	SERVICES	MARTIN, PEYTON	750.00	750.00	
06/04/2013	EMPLOYEE REIMB.	MAYSHACK, ANTHONY JAMES	192.67	383.53	
06/04/2013	ATTORNEY	MCCLURE, DAVID B	300.00	18,180.00	
06/04/2013	EMPLOYEE REIMB.	MCLEAN, CHESLEE	283.15	409.15	
05/30/2013	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY CONST PCT	65.00		Note: 1
06/04/2013	SUPPLIERS	MOORE MEDICAL LLC	285.00	6,207.73	
06/04/2013	ATTORNEY	MORALES LAW FIRM, PLLC	2,402.50	55,362.00	
06/04/2013	ATTORNEY	MORENO, JESSICA JARAMILLO	1,065.00	32,831.50	
06/04/2013	SUPPLIERS	MOTOROLA SOLUTIONS, INC	14,371.00	341,667.37	
06/04/2013	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT COMPANY	63.47	481,137.75	
05/31/2013	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	14,416.98	287,426.05	Note: 2
05/31/2013	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	164.83	3,012.07	Note: 2
06/04/2013	ATTORNEY	NGUYEN AND CHEN, LLP	375.00	6,500.00	
06/04/2013	INTERPRETERS	NIGHTINGALE ADULT DAY CENTER	1,140.00	3,921.25	

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06/04/2013	ATTORNEY	NJOKU, MICHAEL N	575.00	32,750.00	
05/31/2013	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	739.37	13,308.66	Note: 2
06/04/2013	SUPPLIERS	NORTHERN TOOLS AND EQUIPMENT	271.08	8,586.76	
06/04/2013	ATTORNEY	NWANGUMA, GRACE	850.00	6,200.00	
06/04/2013	SUPPLIERS	NWN CORPORATION	116,263.50	505,572.81	
06/04/2013	SUPPLIERS	OAK FARMS DAIRY	4,501.11	89,221.60	
06/04/2013	SUPPLIERS	OFFICE DEPOT	16,683.12	329,016.69	
05/31/2013	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	3,440.34	Note: 2
06/03/2013	FEE OFF/CASH BOND/REGISTRY	OLD REPUBLIC	5.00		Note: 1
06/03/2013	FEE OFF/CASH BOND/REGISTRY	OLD UNION FINANCIAL LLC	15.00		Note: 1
06/04/2013	EMPLOYEE REIMB.	OLDHAM, JOHN	259.34	2,493.32	
06/04/2013	EMPLOYEE REIMB.	OLIVER, CAROL	67.71	171.02	
06/04/2013	SUPPLIERS	OLMSTED-KIRK PAPER COMPANY	415.80	3,806.75	
06/03/2013	FEE OFF/CASH BOND/REGISTRY	ORANGE COAST TITLE OF TEXAS	5.00		Note: 1
06/03/2013	FEE OFF/CASH BOND/REGISTRY	ORION FINANCIAL GROUP INC	3.50		Note: 1
06/03/2013	FEE OFF/CASH BOND/REGISTRY	ORION FINANCIAL GROUP INC	1.25		Note: 1
06/04/2013	SERVICES	OTTO, RONALD	440.00	9,235.50	
06/04/2013	SUPPLIERS	OVERDRIVE, INC	2,646.50	36,578.12	
06/04/2013	COURT REPORTERS	OWENS, VANESSA	271.76	1,630.56	
06/04/2013	SUPPLIERS	OZARKA	404.13	15,499.52	
06/04/2013	EMPLOYEE REIMB.	PALMAREZ, GILBERT	162.00	162.00	
06/04/2013	SERVICES	PARKWEST STAFFING	31,908.59	216,092.12	
06/04/2013	SUPPLIERS	PATHMARK TRAFFIC PRODUCTS	11,700.00	21,729.60	
06/04/2013	SUPPLIERS	PATTON, BRENDA	192.00	192.00	
06/04/2013	SUPPLIERS	PC MALL GOV INC	262.60	5,223.89	
06/04/2013	SUPPLIERS	PCPC DIRECT, LTD	311.70	2,808.35	
05/31/2013	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,954.67	57,410.09	Note: 2
06/03/2013	FEE OFF/CASH BOND/REGISTRY	PEOPLES NATIONAL BANK OF	37.00		Note: 1
06/04/2013	SUPPLIERS	PERCHERON ACQUISITIONS LLC	2,500.00	37,336.63	
06/04/2013	SUPPLIERS	PERFORMANCE FOOD GROUP	17,844.64	388,028.12	
06/04/2013	SUPPLIERS	PETEDGE	181.09	580.94	
06/04/2013	EMPLOYEE REIMB.	PFRIMMER, JESS	410.44	410.44	
06/04/2013	SUPPLIERS	PITNEY BOWES RESERVE ACCOUNT	60,000.00	361,440.49	
06/04/2013	EMPLOYEE REIMB.	PLATZ, JOSIE	108.00	234.00	
06/03/2013	FEE OFF/CASH BOND/REGISTRY	PNC MORTGAGE	5.50		Note: 1
06/04/2013	SUPPLIERS	PREMIUM FOODS	5,309.86	125,870.31	
06/04/2013	INVESTIGATORS	PREMPRO PROTECTION GROUP, INC	1,753.41	12,396.27	
06/04/2013	EMPLOYEE REIMB.	PRESTAGE, GRADY	429.23	2,449.75	
06/04/2013	SUPPLIERS	PRODUCTIVITY CENTER, INC	630.00	9,490.00	
05/30/2013	TOLL ROAD	PROFESSIONAL PROJECT	11,302.50	558,531.65	Note: 4
05/31/2013	TOLL ROAD	PROFESSIONAL PROJECT	17,433.41	558,531.65	Note: 4
06/04/2013	SERVICES	PROFORMA IMAGE MARKETING	1,850.10	10,649.35	
05/31/2013	TOLL ROAD	PROSPERITY BANK	201.00	134,948.54	Note: 4
06/04/2013	SERVICES	PROSPERITY BANK	436.02	135,384.56	
06/04/2013	SUPPLIERS	PUBLIC SAFETY SOLUTIONS LLC	34,579.69	59,767.53	
06/04/2013	SERVICES	PUMPELLY OIL ACQUISITION	2,488.59	41,571.49	
06/04/2013	SUPPLIERS	PURA FLO CORPORATION	135.00	1,215.00	
06/04/2013	EMPLOYEE REIMB.	RADER, SAMUEL R	72.00	336.00	
06/04/2013	EMPLOYEE REIMB.	RANGEL, MICHELLE	72.48	122.27	
06/04/2013	SUPPLIERS	RAY GLASS COMPANY, INC	283.16	12,332.56	
06/04/2013	EMPLOYEE REIMB.	REDDITT, MICHAEL JR.	399.43	399.43	
06/04/2013	SERVICES	REDWOOD BIOTECH	4,500.00	16,081.83	
06/04/2013	SERVICES	REDWOOD TOXICOLOGY LABORATORY	259.50	11,841.33	
06/04/2013	SUPPLIERS	REFLECTION PRINTING	563.00	27,557.96	
06/04/2013	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	711.27	48,625.90	
05/31/2013	TOLL ROAD	RENCHER, CHARLES G	150.00	1,950.00	Note: 4
06/04/2013	SUPPLIERS	REPUBLIC WASTE SERVICES	448.00	16,890.26	

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06/04/2013	MEDICAL	RICHMOND/ROSENBERG OCC CLINIC	789.66	6,974.79	
06/04/2013	SUPPLIERS	RIVER OAKS CHRYSLER-PLYMOUTH	80.00	1,920.00	
06/04/2013	EMPLOYEE REIMB.	ROBERTS, SHANNON	43.36	43.36	
06/04/2013	ATTORNEY	ROLL, ROXIE	1,125.00	3,337.50	
06/04/2013	COURT REPORTERS	ROSEN, ROBIN	887.50	2,663.00	
06/04/2013	SUPPLIERS	ROSENBERG TRACTOR	630.98	20,154.31	
06/04/2013	COURT REPORTERS	ROTHMAN, KAREN ROMEO	9,085.50	52,463.00	
06/03/2013	FEE OFF/CASH BOND/REGISTRY	ROY L FULLER PC	5.00		Note: 1
06/04/2013	SERVICES	RURAL TRASH SERVICE INC	120.00	1,080.00	
06/04/2013	SUPPLIERS	SAFETY SHOE DISTRIBUTORS, LLP	116.75	40,915.05	
06/04/2013	EMPLOYEE REIMB.	SALAZAR, AMANDA	41.02	424.83	
05/31/2013	TOLL ROAD	SANDERSEN KNOX & CO, LLP	2,270.00	179,725.00	Note: 4
06/04/2013	EMPLOYEE REIMB.	SAYERS, SHAWN	427.93	427.93	
06/04/2013	ATTORNEY	SCHAEFER, NINA	1,375.00	10,100.00	
06/04/2013	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	3,160.57	56,765.27	
06/03/2013	FEE OFF/CASH BOND/REGISTRY	SCHULTZ, CARL T	6.00		Note: 1
05/31/2013	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	25,638.14	495,576.20	Note: 2
05/31/2013	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	620.00	496,196.20	Note: 2
06/04/2013	SUPPLIERS	SERVICEMASTER SOUTHWEST	300.00	2,670.00	
06/03/2013	FEE OFF/CASH BOND/REGISTRY	SHELL FEDERAL CREDIT UNION	17.00		Note: 1
06/04/2013	SUPPLIERS	SHELTERING HARBOUR	1,520.75	1,720.75	
06/04/2013	EMPLOYEE REIMB.	SHELTON, PAULETTE	135.04	1,042.37	
06/04/2013	SUPPLIERS	SHERATON AUSTIN HOTEL	529.74	529.74	
06/04/2013	SUPPLIERS	SHERWIN WILLIAMS CO	295.20	8,442.63	
06/04/2013	SUPPLIERS	SHERWIN-WILLIAMS	153.57	8,301.00	
06/04/2013	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	71.37	46,276.82	
06/04/2013	SUPPLIERS	SINGER, JEFFREY R.	750.00	750.00	
06/04/2013	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	6,323.39	90,245.01	
06/04/2013	EMPLOYEE REIMB.	SMITH, LILA	157.64	881.57	
06/04/2013	EMPLOYEE REIMB.	SMITHERS, DONALD LEE	226.79	940.38	
06/04/2013	SUPPLIERS	SNAP-ON INDUSTRIAL	434.28	2,954.91	
06/04/2013	SUPPLIERS	SOUTHERN COMPUTER WAREHOUSE	12,092.40	12,092.40	
06/04/2013	SUPPLIERS	SOUTHWEST EXTERMINATING CO	721.00	11,092.50	
06/04/2013	SUPPLIERS	SOUTHWEST MOWER SERVICE CENTER	1,009.37	3,894.47	
06/04/2013	SERVICES	SPECTRUM SERVICES GROUP	1,450.00	13,135.00	
06/04/2013	SUPPLIERS	SPRINGHILL SUITES BY MARRIOTT	768.40	3,745.95	
06/04/2013	SERVICES	SPRINT	33,734.41	444,962.12	
06/04/2013	SUPPLIERS	SPRINT FORT BEND COUNTY	96.00	5,884.00	
06/04/2013	SERVICES	SPRINT WASTE SERVICES L P	323.00	3,876.00	
06/04/2013	SUPPLIERS	SRX OPTICAL	250.00	12,165.00	
06/04/2013	COURT REPORTERS	STAPP, SHERYL E	49.50	8,610.40	
06/04/2013	SUPPLIERS	STATE BAR OF TEXAS	185.00	4,212.50	
05/31/2013	EE BENEFIT/PAYROLL	STATE COLLECTIONS/DISBURSEMENT	220.62	3,971.16	Note: 2
05/31/2013	EE BENEFIT/PAYROLL	STATE OF INDIANA CHILD SUPPORT	188.00	2,820.00	Note: 2
06/04/2013	ATTORNEY	STEELE, CORINNA	2,430.00	50,525.00	
06/04/2013	SUPPLIERS	STERICYCLE, INC	151.00	11,689.66	
06/03/2013	FEE OFF/CASH BOND/REGISTRY	STERLING INC	6.00		Note: 1
06/04/2013	ATTORNEY	STEVENS, JAMES A	300.00	58,394.50	
06/03/2013	FEE OFF/CASH BOND/REGISTRY	STEWART TITLE	11.00		Note: 1
06/04/2013	SUPPLIERS	STROUHAL TIRE - HUNGERFORD	1,417.62	10,594.61	
06/04/2013	ATTORNEY	SUMMERLIN, ROBERT E	1,100.00	30,175.00	
06/04/2013	EMPLOYEE REIMB.	SUMRALL, CINDY	24.30	102.44	
06/03/2013	FEE OFF/CASH BOND/REGISTRY	SUNTRUST MORTGAGE INC	5.00		Note: 1
06/03/2013	FEE OFF/CASH BOND/REGISTRY	SUNTRUST MORTGAGE INC	10.00		Note: 1
06/04/2013	EMPLOYEE REIMB.	SURRATT, CARRIE	228.99	488.41	
05/31/2013	TOLL ROAD	TALLAS, BOBBIE ANN	150.00	3,150.00	Note: 4
06/03/2013	FEE OFF/CASH BOND/REGISTRY	TAX LOANS USA LTD	8.00		Note: 1

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06/04/2013	SERVICES	TAYLOR, EARNEST B	80.77	1,467.43	
06/04/2013	SUPPLIERS	TAYLOR, MARGIE P	750.00	750.00	
06/04/2013	ATTORNEY	TAYLOR-FELTON, TANGERLIA	375.00	5,905.00	
06/04/2013	SUPPLIERS	TEAM SYSTEMS, INC	101.26	34,808.89	
06/03/2013	FEE OFF/CASH BOND/REGISTRY	TERRY, KATHY ANN	8.00		Note: 1
06/03/2013	FEE OFF/CASH BOND/REGISTRY	TEXANS CREDIT UNION	5.00		Note: 1
05/31/2013	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	783,288.20	14,142,476.68	Note: 2
06/04/2013	SUPPLIERS	TEXAS COURT REPORTERS	325.00	1,475.00	
06/04/2013	SUPPLIERS	TEXAS DEPT OF CRIMINAL JUSTICE	464.73	55,665.06	
06/03/2013	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	422.73		Note: 1
06/03/2013	FEE OFF/CASH BOND/REGISTRY	TEXAS FIRST BANK	5.00		Note: 1
05/31/2013	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	526.75	11,465.58	Note: 2
06/04/2013	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	74.47	16,043.25	
06/03/2013	FEE OFF/CASH BOND/REGISTRY	THE CADLE COMPANY	5.00		Note: 1
05/31/2013	EE BENEFIT/PAYROLL	THE HARTFORD	4,071.34	64,250.51	Note: 2
06/03/2013	FEE OFF/CASH BOND/REGISTRY	THE PREMACK LAW OFFICES	8.00		Note: 1
06/04/2013	ATTORNEY	THE QUILL LAW FIRM, PC	1,250.00	9,605.00	
06/04/2013	SERVICES	THE SPEEDY STICKER STOP, INC	278.25	1,525.00	
06/04/2013	ATTORNEY	THREADGILL, J MICHAEL	375.00	24,099.00	
06/04/2013	ENGINEERING FIRMS	TOLUNAY-WONG ENGINEERS, INC	1,720.00	16,025.29	
06/04/2013	ATTORNEY	TORRES, ROSS	875.00	15,788.00	
06/04/2013	SUPPLIERS	TOTAL CONTRACTING LIMITED	71,978.35	371,019.65	
06/04/2013	SUPPLIERS	TOTAL SAFETY US, INC	362.66	1,127.59	
06/04/2013	SUPPLIERS	TOWN AND COUNTRY A/C INC	486.30	486.30	
06/04/2013	SUPPLIERS	TRAVIS COUNTY CLERK	1,970.00	50,870.00	
05/30/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
05/30/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
05/30/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
05/30/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
06/03/2013	FEE OFF/CASH BOND/REGISTRY	TREECE LAW FIRM	10.00		Note: 1
06/03/2013	FEE OFF/CASH BOND/REGISTRY	TREECE LAW FIRM	25.00		Note: 1
05/29/2013	CHILD SUPPORT PYMTS	TRULL, JOSEPHINE	900.00		Note: 3
06/04/2013	ATTORNEY	TU, PAUL	3,400.00	55,074.00	
06/04/2013	EMPLOYEE REIMB.	TWARDOWSKI, CINDY	8.31	156.15	
06/04/2013	SUPPLIERS	TX ASSOC COURT ADMIN (TACA)	75.00	1,020.00	
05/31/2013	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	32,772.42	593,560.55	Note: 2
06/04/2013	SERVICES	TXU ENERGY	780.86	23,858.29	
06/04/2013	SERVICES	TYCO INTEGRATED SECURITY, LLC	142.21	4,044.27	
05/31/2013	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	264.68	4,780.66	Note: 2
06/03/2013	FEE OFF/CASH BOND/REGISTRY	UNI ROYALTY GROUP LTD	8.00		Note: 1
06/04/2013	SERVICES	UNISHIPPERS ASSOCIATION	70.25	140.80	
06/04/2013	SERVICES	UNITED PARCEL SERVICE	124.38	1,566.79	
06/04/2013	SERVICES	UNITED SITE SERVICES	278.48	8,445.69	
05/31/2013	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	520.50	9,302.09	Note: 2
06/04/2013	EMPLOYEE REIMB.	VARGAS, MEGAN	9.89	22.38	
06/04/2013	SERVICES	VERIZON SOUTHWEST	173.08	75,784.40	
06/04/2013	SERVICES	VERIZON WIRELESS	95.48	75,706.80	
06/04/2013	RENTS	VICTORIA GARDEN APARTMENTS	460.00	1,455.00	
06/03/2013	FEE OFF/CASH BOND/REGISTRY	VISIONET SERVICES	51.00		Note: 1
05/31/2013	TOLL ROAD	W J INTERESTS, LLC	3,960.00	58,140.00	Note: 4
06/04/2013	SERVICES	WAGENBACH, HENRIETTA	1,000.00	1,300.00	
05/30/2013	FEE OFF/CASH BOND/REGISTRY	WALSH, WILLIAM SCOTT	34.00		Note: 1
06/04/2013	EMPLOYEE REIMB.	WARD, MARY S	303.23	1,118.39	
06/04/2013	SUPPLIERS	WAUKESHA-PEARCE INDUSTRIES INC	357.20	2,330.63	
06/04/2013	SERVICES	WCA WASTE CORPORATION	11,357.07	19,348.92	
06/04/2013	ONE TIME VENDOR	WELTY, WAYNE	124.29	124.29	
06/04/2013	SUPPLIERS	WEST GROUP PAYMENT CENTER	4,852.75	201,873.90	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
06/04/2013	SUPPLIERS	WESTERN STATES FIRE PROTECTION	435.00	805.00	
06/03/2013	FEE OFF/CASH BOND/REGISTRY	WESTMINSTER TITLE	36.00		Note: 1
06/03/2013	FEE OFF/CASH BOND/REGISTRY	WESTMINSTER TITLE	15.00		Note: 1
06/04/2013	SUPPLIERS	WHARTON TRACTOR COMPANY	33.93	5,756.68	
06/04/2013	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUCTION	3,648,773.43	41,791,388.33	
06/04/2013	EMPLOYEE REIMB.	WILLIAMS, MATTHEW	198.00	198.00	
06/04/2013	EMPLOYEE REIMB.	WILSON, DIANNE	178.27	3,549.26	
06/04/2013	SERVICES	WINDSHIELDS UNLIMITED 1	149.33	7,052.53	
05/28/2013	SERVICES	WINDSTREAM	30.74	31,273.42	Note: 3
06/04/2013	SERVICES	WINFIELD SOLUTIONS	6,240.00	47,485.40	
06/04/2013	ATTORNEY	WINTERSGILL, DWIGHT DAVID	275.00	8,100.00	
06/04/2013	ATTORNEY	WISNER, VICTOR	750.00	14,000.00	
06/04/2013	EMPLOYEE REIMB.	WITTE, KENNETH	144.00	144.00	
06/04/2013	SUPPLIERS	WOODARD, CHRISTINA	75.00	75.00	
06/04/2013	SUPPLIERS	WOODCRAFT #334	56.97	1,501.41	
06/04/2013	ATTORNEY	WRIGHT, ANDREW ALEXANDER	375.00	30,525.00	
06/04/2013	SUPPLIERS	WYATT RESOURCES, INC	5,198.40	203,009.01	
06/04/2013	ATTORNEY	ZAND, DEAN PATRICK	375.00	8,475.00	
			8,669,242.55		

Note: Checks released prior to 06/04/13 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 $26,222.30

(2): Payroll and Employee Benefits Payments of $1,988,850.91

(3): Time Sensitive Payments of $1,935.40

(4): Toll Road Payments of $1,167,211.92

Project	Vendor Name	Vendor Payment
FM359 TO SH99 #735	COSTELLO, INC	6,745.92
BOSS GASTON TO W AIRPORT #729	GULF COAST STABILIZED MATERIAL	1,187.71
PROP 1 JAIL EXPANSION PROJECT	HOME DEPOT CREDIT SERVICES	124.36
FROM FM762 TO RANSOM RD #709	JRB ENGINEERING	268.13
FROM FM762 TO RANSOM RD #709	WCA WASTE CORPORATION	11,357.07
		$ 19,683.19