

FORT BEND COUNTY

Scheduled Disbursements for July 02, 2013

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

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
06/25/2013	SUPPLIERS	2M BUSINESS PRODUCTS, INC	54.90	52,542.13	Note: 3
07/02/2013	SUPPLIERS	2M BUSINESS PRODUCTS, INC	216.00	52,758.13	
07/02/2013	SUPPLIERS	3RD TECH INC	1,800.00	1,800.00	
06/25/2013	SERVICES	A & M AUTOMOTIVE	75.00	25,452.00	Note: 3
07/02/2013	SERVICES	A & M AUTOMOTIVE	450.00	25,902.00	
07/02/2013	SERVICES	AC/DC INDUSTRIES	214.40	5,440.30	
07/02/2013	ATTORNEY	AGUIRRE, CINDY M	1,612.50	14,715.00	
06/28/2013	JUROR PAYMENTS	AHMED, FARHA	10.00		Note: 5
07/02/2013	SUPPLIERS	AIRGAS USA LLC	76.00	11,509.55	
06/28/2013	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	346.32	6,038.71	Note: 2
07/02/2013	SUPPLIERS	ALAMO DISTRIBUTION LLC	1,127.16	13,255.68	
07/02/2013	ATTORNEY	ALANIZ, SELINA	725.00	10,999.00	
07/02/2013	ATTORNEY	ALCOCER, MANUELA	525.00	2,912.50	
07/02/2013	SUPPLIERS	ALLGOOD CONSTRUCTION CO INC	769,107.95	10,233,104.74	
07/01/2013	FEE OFF/CASH BOND/REGISTRY	ALLIANT NATIONAL TITLE INS	5.00		Note: 1
07/02/2013	SUPPLIERS	ALLIED CONCRETE	940.00	12,530.00	
07/02/2013	SUPPLIERS	ALL-RIGHT MOWERS	206.41	525.09	
06/25/2013	FEE OFF/CASH BOND/REGISTRY	ALVARO SALAZAR III	95.00		Note: 1
07/02/2013	SERVICES	AMBIT ENERGY L P	150.00	10,161.24	
07/01/2013	FEE OFF/CASH BOND/REGISTRY	AMEGY MORTGAGE COMPANY LLC	10.00		Note: 1
07/02/2013	SUPPLIERS	AMERICAN ASSOCIATION	85.94	2,701.94	
07/02/2013	SUPPLIERS	AMERICAN HVAC & CONTROLS	1,440.00	2,525.00	
07/02/2013	SUPPLIERS	AMERICAN LIBRARY ASSOCIATION	314.69	851.97	
07/02/2013	SUPPLIERS	APPLIED INDUSTRIAL	165.97	589.44	
07/02/2013	SERVICES	ARCHITECTURAL DOORS OF TEXAS	1,867.25	10,164.75	
07/02/2013	SUPPLIERS	ARMA INTERNATIONAL	225.00	450.00	
07/02/2013	SUPPLIERS	ARMSTRONG REPAIR CENTER, INC	678.70	1,114.70	
07/02/2013	ATTORNEY	ARNOLD, KEVIN DARNELL	1,000.00	31,831.25	
07/02/2013	EMPLOYEE REIMB.	ARNOLD, SHARON	350.22	392.55	
07/02/2013	ATTORNEY	ARZU, FRANCES	3,900.00	29,633.25	
07/01/2013	FEE OFF/CASH BOND/REGISTRY	ASGOR LTD	48,668.13		Note: 1
07/02/2013	ATTORNEY	ASHFORD, ERIC	700.00	30,080.00	
07/02/2013	SUPPLIERS	ASSOCIATED SUPPLY COMPANY	708.55	889.14	
07/02/2013	SERVICES	AT & T	2,720.47	456,352.95	
07/02/2013	SERVICES	AT & T MOBILITY	285.26	54,218.70	
07/02/2013	SERVICES	AUTO TRUCK APPRAISERS, INC	264.00	6,664.50	
07/02/2013	SUPPLIERS	AXCITON SYSTEMS, INC	87.00	87.00	
07/02/2013	SUPPLIERS	B & H PHOTO VIDEO PRO-AUDIO	586.07	10,494.72	
07/02/2013	SUPPLIERS	BAILEY'S HOUSE OF GUNS INC	3,823.60	46,618.01	
07/02/2013	SUPPLIERS	BAKER DISTRIBUTING COMPANY LLC	49.08	1,347.98	
06/27/2013	FEE OFF/CASH BOND/REGISTRY	BAKER, KRISTEN	146.00		Note: 1
07/02/2013	ATTORNEY	BANKSTON, DONALD W	800.00	40,825.00	
07/02/2013	EMPLOYEE REIMB.	BAO, JULING	328.11	941.24	
07/02/2013	EMPLOYEE REIMB.	BARNES, DOUG	318.04	1,417.76	
06/25/2013	FEE OFF/CASH BOND/REGISTRY	BARRINGTON PLACE HOA	5,926.19		Note: 1
07/02/2013	ATTORNEY	BATCHAN, JOHN W JR	750.00	31,980.00	
07/02/2013	MEDICAL	BAY AREA RECOVERY CENTER	5,238.00	56,766.00	
07/02/2013	SUPPLIERS	BAYTECH SUPPLY, INC	2,711.70	24,483.52	
07/02/2013	SERVICES	BEASLEY FIRE DEPT	15,626.15	62,504.63	
07/02/2013	SUPPLIERS	BEASLEY TIRE SERVICE INC	2,532.00	103,396.52	
07/02/2013	EMPLOYEE REIMB.	BELL, JEFFREY	90.00	90.00	
07/02/2013	EMPLOYEE REIMB.	BENNYHOFF, JASON TRAVIS	19.83	526.26	
07/02/2013	EMPLOYEE REIMB.	BERRY, PAM	188.85	476.29	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
07/02/2013	SUPPLIERS	BILL PRIEST INSTITUTE LIBRARY	40.00	40.00	
07/02/2013	SERVICES	BIRD, ROBERT	72.00	1,206.00	
07/02/2013	SUPPLIERS	BLACKSTONE AUDIO INC	111.92	6,126.81	
07/02/2013	SERVICES	BLUE RIDGE WEST MUD	122.49	1,925.87	
07/02/2013	SUPPLIERS	BOB BARKER COMPANY, INC	7,731.45	53,808.41	
07/02/2013	EMPLOYEE REIMB.	BOHANNON, JOHN	373.74	447.01	
07/02/2013	ATTORNEY	BOOKER, KEYSHA L	1,625.00	29,825.00	
07/02/2013	SUPPLIERS	BOUND TREE MEDICAL LLC	7,431.70	188,539.21	
07/02/2013	SUPPLIERS	BOYER INC	29,928.30	299,283.00	
07/02/2013	SERVICES	BPS PROFESSIONAL SERVICES INC	13,227.00	144,437.31	
06/27/2013	FEE OFF/CASH BOND/REGISTRY	BRASHEAR LAW FIRM	1.00		Note: 1
07/01/2013	FEE OFF/CASH BOND/REGISTRY	BRAZIE, JOHN DAVID	500.00		Note: 1
07/02/2013	SERVICES	BRAZOS BEND GUARDIANSHIP	2,970.50	32,062.09	
07/02/2013	MEDICAL	BRAZOS PLACE	6,785.00	18,585.00	
06/28/2013	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31	1,846.20	Note: 2
07/02/2013	SUPPLIERS	BRODART CO	25,891.99	597,971.61	
07/02/2013	EMPLOYEE REIMB.	BROGDON, JENNIFER	108.00	108.00	
07/02/2013	SUPPLIERS	BROTHERS PRODUCE COMPANY	2,730.30	3,529.60	
07/02/2013	ENGINEERING FIRMS	BROWN & GAY ENGINEERS, INC	134.12	915,141.14	
07/02/2013	MEDICAL	BROWN, NEIL W DDS	120.00	2,100.00	
07/02/2013	SUPPLIERS	BRUMFIELD SANITATION	520.00	11,290.00	
07/02/2013	SUPPLIERS	BUILDING COMPONENTS INC	126.35	666.45	
07/02/2013	SUPPLIERS	BULLZEYE TANK SERVICE LP	736.20	736.20	
06/27/2013	FEE OFF/CASH BOND/REGISTRY	BUSKIRK, BRUCE	5.00		Note: 1
07/02/2013	EMPLOYEE REIMB.	CABRERA, KIMBERLY	94.92	296.97	
07/01/2013	FEE OFF/CASH BOND/REGISTRY	CADENCE BANK	5.00		Note: 1
07/02/2013	SUPPLIERS	CALDWELL COUNTRY CHEVROLET	25,776.00	1,084,837.00	
06/28/2013	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	369.79	10,093.30	Note: 2
07/02/2013	EMPLOYEE REIMB.	CALLIE, RENEE	90.00	90.00	
07/02/2013	EMPLOYEE REIMB.	CAMPBELL, BRUCE	98.02	534.73	
07/02/2013	SERVICES	CARROLL & BLACKMAN, INC	3,375.00	40,145.53	
07/02/2013	ATTORNEY	CARTER, JEFFREY	2,725.00	55,309.50	
07/02/2013	EMPLOYEE REIMB.	CASTANEDA, ROBERT	150.86	2,287.14	
07/02/2013	SUPPLIERS	CASTEEL AUTOMATIC FIRE	87.75	26,302.55	
07/02/2013	SUPPLIERS	CDW GOVERNMENT, INC	83.82	36,993.17	
07/02/2013	ATTORNEY	CEASER, KENDRIC	350.00	30,662.50	
07/01/2013	FEE OFF/CASH BOND/REGISTRY	CENLAR FSB	5.00		Note: 1
07/02/2013	SUPPLIERS	CENTER FOR SUCCESS AND	4,285.75	37,327.50	
07/02/2013	SUPPLIERS	CENTERPOINT ENERGY	213.57	23,415.49	
07/02/2013	SUPPLIERS	CENTERPOINT ENERGY ENTEX	194.49	119,136.22	
07/02/2013	SUPPLIERS	CENTRAL ACE HARDWARE	90.47	3,779.46	
07/02/2013	SUPPLIERS	CENTRAL POLICE SUPPLY, INC	87.50	994.05	
07/02/2013	SUPPLIERS	CERTEX USA, INC	128.00	1,475.00	
07/01/2013	FEE OFF/CASH BOND/REGISTRY	CERTIFIED FUNDING LP	5.50		Note: 1
06/28/2013	TOLL ROAD	CHAMPION ENERGY SERVICES,	8,757.53	99,095.78	Note: 4
07/02/2013	SUPPLIERS	CHILD ADVOCATES OF FT BEND CO	19,732.21	155,980.36	
07/02/2013	SUPPLIERS	CITY OF ARCOLA	40.75	416,952.72	
07/02/2013	SERVICES	CITY OF KATY	2,764.33	406,319.10	
07/02/2013	SUPPLIERS	CITY OF ORCHARD	1,050.00	4,596.99	
07/02/2013	SERVICES	CITY OF RICHMOND WATER DEPT	150.00	859,435.41	
07/02/2013	SERVICES	CITY OF ROSENBERG	1,166.70	584,464.79	
07/02/2013	SERVICES	CITY OF STAFFORD	12,084.34	67,949.88	
07/02/2013	SERVICES	CITY OF SUGAR LAND-REVENUE DEPARTMENT	260.30	7,735,870.92	
07/02/2013	SERVICES	CITY OF SUGAR LAND	49,937.86	7,785,548.48	
07/02/2013	SERVICES	CLABORN, DUSTIN S	400.00	3,600.00	
06/28/2013	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	315.00	660.00	Note: 2
07/02/2013	SUPPLIERS	COBB, FENDLEY AND ASSOCIATES	49,217.35	662,347.89	
07/02/2013	SUPPLIERS	COIN COPIERS INC	125.00	9,450.00	
07/02/2013	EMPLOYEE REIMB.	COLLEENA PAYNE	77.97	77.97	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
07/02/2013	SUPPLIERS	COMCAST OF HOUSTON	314.77	4,192.06	
07/01/2013	FEE OFF/CASH BOND/REGISTRY	COMMONWEALTH TITLE COMPANY	2,706.00		Note: 1
07/02/2013	SUPPLIERS	COMPACT DISC SOURCE	740.02	15,248.95	
07/02/2013	SERVICES	CONSOLIDATED COMMUNICATIONS	156.20	19,889.28	
07/02/2013	SERVICES	CONSTELLATION NEWENERGY, INC	113,182.43	2,162,979.05	
07/02/2013	ATTORNEY	COOK, DEBORAH LORAIN	300.00	11,175.00	
07/01/2013	FEE OFF/CASH BOND/REGISTRY	CORNERSTONE HOME LENDING INC	5.00		Note: 1
07/02/2013	SUPPLIERS	CORRAL WESTERN WEAR	69.00	1,794.00	
07/02/2013	SUPPLIERS	COURT HARDWARE CO, INC	21.19	149.40	
07/02/2013	EMPLOYEE REIMB.	COX, JOE	50.68	222.37	
07/02/2013	SUPPLIERS	CROP PRODUCTION SERVICES	8,100.00	46,380.00	
07/02/2013	SUPPLIERS	D AND S TRUCK PARTS	357.09	10,664.86	
07/02/2013	SUPPLIERS	DA MIDSOUTH	7,672.62	207,113.52	
06/27/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	140.00		Note: 1
07/02/2013	SUPPLIERS	DAMON FARM & RANCH	4,650.00	35,825.75	
07/02/2013	ATTORNEY	DAVE, RADHIKA B	600.00	16,200.00	
07/02/2013	INVESTIGATORS	DAVIDSON, BRIAN	1,163.95	1,163.95	
07/02/2013	SERVICES	DAVIDSON, COLIN	373.74	1,001.68	
07/02/2013	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	2,150.56	82,410.06	
07/02/2013	SUPPLIERS	DELEGARD TOOL COMPANY	979.06	9,523.01	
07/02/2013	SERVICES	DELEON, MARICELA	1,750.00	17,500.00	
07/02/2013	EMPLOYEE REIMB.	DELEON, MISTY	115.27	371.46	
07/02/2013	SUPPLIERS	DELL MARKETING L P	7,796.18	1,004,781.17	
07/02/2013	SUPPLIERS	DEMCO, INC	248.21	4,776.96	
07/02/2013	SERVICES	DESIGN 3 GRAPHICS	976.25	18,787.95	
07/02/2013	EMPLOYEE REIMB.	DEWVEALL, EUGENE	144.00	144.00	
07/02/2013	SUPPLIERS	DICK'S AUTO ELECTRIC	464.00	5,730.00	
07/02/2013	EMPLOYEE REIMB.	DINH, DON	65.00	641.11	
06/27/2013	FEE OFF/CASH BOND/REGISTRY	DIOGU, DIOGU KALU II	41.00		Note: 1
07/02/2013	SUPPLIERS	DIRECT ENERGY, L P	393.47	12,466.70	
07/02/2013	SUPPLIERS	DITTERT RUBBER STAMP, LTD	55.45	4,282.14	
07/02/2013	ATTORNEY	DORNBURG, ANDREW	750.00	25,392.50	
07/02/2013	EMPLOYEE REIMB.	DORR, EMILY	37.29	444.39	
07/02/2013	ATTORNEY	DUCKETT, TONY K	300.00	6,475.00	
06/27/2013	FEE OFF/CASH BOND/REGISTRY	DYER, JAMES	257.00		Note: 1
07/02/2013	SERVICES	DZIERZANOWSKI, CHAD D	311.18	8,184.16	
07/02/2013	EMPLOYEE REIMB.	DZIERZANOWSKI, KIM	28.43	83.31	
07/02/2013	SUPPLIERS	E & W DIVERSIFIED SERVICES LLC	500.00	500.00	
06/28/2013	EE BENEFIT/PAYROLL	EDUCATIONAL CREDIT MANAGEMENT	203.18	4,292.32	Note: 2
07/02/2013	EMPLOYEE REIMB.	EDWARDS, KENT M	435.20	455.20	
07/02/2013	EMPLOYEE REIMB.	EGAN, CAROLINE	77.97	537.06	
07/01/2013	FEE OFF/CASH BOND/REGISTRY	ELI SMITH AND ASSOCIATES	130.00		Note: 1
07/02/2013	SUPPLIERS	ELLIOTT ELECTRIC SUPPLY, INC	92.54	21,964.81	
07/02/2013	SUPPLIERS	ENCHANTED GARDENS NURSERY	465.50	5,481.80	
07/02/2013	SERVICES	ENTERPRISE RENT-A-CAR	292.44	13,313.64	
07/02/2013	SUPPLIERS	EN-TOUCH SYSTEMS, INC	406.38	4,070.50	
07/02/2013	ATTORNEY	EPO, JAMES F	2,400.00	26,105.75	
07/02/2013	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	2,625.00	133,974.25	
07/02/2013	SUPPLIERS	EST GROUP, LLC	84,383.63	84,383.63	
07/02/2013	SUPPLIERS	EWING IRRIGATION PRODUCTS	185.78	1,773.04	
07/02/2013	SERVICES	EXECUTIVE BUILDING SYSTEM	370.00	191,911.00	
07/02/2013	ATTORNEY	FADEN, CARY M	5,760.00	84,877.50	
07/02/2013	SERVICES	FAIRCHILD FIRE DEPARTMENT	13,485.72	54,803.39	
07/02/2013	SUPPLIERS	FASTENAL COMPANY	401.37	15,366.79	
06/27/2013	FEE OFF/CASH BOND/REGISTRY	FB CSCD	10.00		Note: 1
06/27/2013	FEE OFF/CASH BOND/REGISTRY	FB CSCD	34.00		Note: 1
06/27/2013	FEE OFF/CASH BOND/REGISTRY	FB CSCD	5.00		Note: 1
06/27/2013	FEE OFF/CASH BOND/REGISTRY	FB CSCD	267.00		Note: 1
06/26/2013	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	6,750.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
06/26/2013	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	750.00		Note: 1
06/28/2013	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND 400	137,679.16	2,534,588.35	Note: 2
07/02/2013	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND 400	2,861.63	2,537,449.98	Note: 2
06/28/2013	EE BENEFIT/PAYROLL	FBC SECTION 125	19,002.54	377,339.53	Note: 2
07/02/2013	EE BENEFIT/PAYROLL	FBC SECTION 125	1,122.92	378,462.45	Note: 2
07/02/2013	SUPPLIERS	FEDEX	134.68	1,872.65	
07/02/2013	SUPPLIERS	FINNEGAN AUTO LP	161.86	27,986.96	
07/01/2013	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN MORTGAGE SERVICE	5.00		Note: 1
07/02/2013	SUPPLIERS	FIRST CHOICE POWER	94.01	4,363.76	
07/02/2013	SERVICES	FIRST TRANSIT, INC	28,053.21	2,670,304.89	
07/02/2013	EMPLOYEE REIMB.	FISHER, MICHAEL	126.00	126.00	
07/02/2013	SUPPLIERS	FLEETPRIDE, INC	476.76	5,731.63	
07/02/2013	SUPPLIERS	FLOWERS BAKING COMPANY OF	963.50	41,584.07	
07/02/2013	EMPLOYEE REIMB.	FONTENOT, JAMES	96.00	498.00	
07/01/2013	FEE OFF/CASH BOND/REGISTRY	FOREST FINANCIAL SERVICES	7.00		Note: 1
07/02/2013	SUPPLIERS	FORT BEND COMMUNITY	15,486.00	224,636.37	
07/01/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	17.02		Note: 1
07/01/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	750.00		Note: 1
07/01/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	300.00		Note: 1
07/01/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	47.00		Note: 1
07/01/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1
07/01/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1
07/01/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1
06/28/2013	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,345.00	29,211.10	Note: 2
07/02/2013	SUPPLIERS	FORT BEND HERALD	74.26	8,122.97	
07/02/2013	SUPPLIERS	FORT BEND HYDRAULICS INC	1,273.54	40,592.28	
07/02/2013	SUPPLIERS	FOX APPRAISAL COMPANY	23,900.00	23,900.00	
07/02/2013	ATTORNEY	FRALEY, FRANK J	600.00	16,145.00	
07/01/2013	FEE OFF/CASH BOND/REGISTRY	FRANCOIS, LAWRENCE JR	750.00		Note: 1
07/02/2013	SUPPLIERS	FRAZER, LTD	522.82	112,587.97	
07/02/2013	SUPPLIERS	FREESE AND NICHOLS, INC	31,691.58	290,922.05	
07/02/2013	SUPPLIERS	FRESNO FIRE DEPT	70,237.01	326,856.80	
07/01/2013	FEE OFF/CASH BOND/REGISTRY	FROST NATIONAL BANK	5.00		Note: 1
07/02/2013	ATTORNEY	FULTON & WELCH, ATTYS AT LAW	937.00	9,532.00	
07/02/2013	SERVICES	G AND K SERVICES	2,205.05	62,473.22	
07/02/2013	SUPPLIERS	G ROPER INC DBA CREATIVE IDEAS	548.00	548.00	
07/02/2013	SUPPLIERS	G T DISTRIBUTORS, INC	57.95	18,772.65	
06/27/2013	FEE OFF/CASH BOND/REGISTRY	GAINER, MICHAEL T	8.00		Note: 1
07/02/2013	SUPPLIERS	GALE/CENGAGE LEARNING	1,613.64	86,906.91	
06/28/2013	JUROR PAYMENTS	GANDHI, HIMESH	10.00		Note: 5
07/02/2013	EMPLOYEE REIMB.	GARZA, JESSE	10.00	10.00	
07/02/2013	ATTORNEY	GASKILL, EDWARD W	993.75	11,457.00	
07/01/2013	FEE OFF/CASH BOND/REGISTRY	GATEWAY MORTGAGE GROUP LLC	21.00		Note: 1
07/02/2013	SUPPLIERS	GEXA ENERGY CORP	300.00	3,836.04	
07/02/2013	ATTORNEY	GILBERT, STEVEN J	2,475.00	90,516.00	
07/02/2013	SERVICES	GILLEN PEST CONTROL, INC	652.00	13,055.34	
07/02/2013	SERVICES	GILLEN, GARY	750.00	750.00	
07/02/2013	EMPLOYEE REIMB.	GLASS, RODERICK	126.00	321.76	
06/25/2013	SUPPLIERS	GLOBAL GOV/ED SOLUTIONS INC	1,064.00	34,205.87	Note: 3
07/02/2013	SUPPLIERS	GLOBAL GOV/ED SOLUTIONS INC	1,814.12	36,019.99	
07/02/2013	ATTORNEY	GOMEZ, SONYA NUNEZ	412.50	2,387.50	
07/02/2013	SUPPLIERS	GRAINGER	9,609.86	71,499.18	
06/27/2013	FEE OFF/CASH BOND/REGISTRY	GUEBARA, MARIA VASQUEZ	17.00		Note: 1
07/01/2013	FEE OFF/CASH BOND/REGISTRY	GUEVARA, ANA SOSA	500.00		Note: 1
07/02/2013	SUPPLIERS	GULF COAST PAPER COMPANY	4,670.07	201,164.60	
07/02/2013	EMPLOYEE REIMB.	HALL, DAVID	98.02	321.66	
07/01/2013	FEE OFF/CASH BOND/REGISTRY	HAMMOND, JAMES WILSON	500.00		Note: 1
07/01/2013	FEE OFF/CASH BOND/REGISTRY	HANSZEN LAPORTE	4.00		Note: 1
07/02/2013	SUPPLIERS	HARRIS CO HOSPITAL DISTRICT	327.00	16,827.82	

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06/27/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
06/27/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
06/27/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
06/27/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
06/27/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
06/27/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
06/27/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
06/27/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
07/02/2013	SERVICES	HARRIS COUNTY TREASURER	1,098.19	547,108.34	
06/28/2013	EE BENEFIT/PAYROLL	HARTFORD LIFE	44.85	887.24	Note: 2
07/02/2013	EMPLOYEE REIMB.	HARTMAN, MICHAEL L.	416.25	668.40	
06/26/2013	FEE OFF/CASH BOND/REGISTRY	HAYES, JAMES LEE	500.00		Note: 1
07/02/2013	ATTORNEY	HECKER, DON A	1,950.00	18,885.00	
06/28/2013	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	3,661.11	61,582.69	Note: 2
07/02/2013	SUPPLIERS	HELFMAN FORD CO INC	2,801.69	414,052.26	
07/01/2013	FEE OFF/CASH BOND/REGISTRY	HENRY, JAMES C III	10.00		Note: 1
07/02/2013	SERVICES	HERNANDEZ FUNERAL HOME	140.00	37,915.00	
07/02/2013	SERVICES	HERRING, RICK	750.00	750.00	
06/28/2013	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	472.73	10,072.10	Note: 2
06/27/2013	FEE OFF/CASH BOND/REGISTRY	HILL, CHARLES D	16.00		Note: 1
07/02/2013	SUPPLIERS	HLAVINKA EQUIPMENT COMPANY	37.80	15,018.12	
07/01/2013	FEE OFF/CASH BOND/REGISTRY	HOLT, LARRY G	14.00		Note: 1
07/02/2013	SUPPLIERS	HOME DEPOT CREDIT SERVICES	2,720.00	56,801.92	
07/02/2013	SUPPLIERS	HOMELAND PREPAREDNESS PROJECT	16,200.00	95,090.00	
06/27/2013	FEE OFF/CASH BOND/REGISTRY	HOOPER, MICHAEL R	44.00		Note: 1
07/02/2013	ATTORNEY	HOPKE, KURT	1,250.00	5,125.00	
07/01/2013	FEE OFF/CASH BOND/REGISTRY	HOUSTON COMMUNITY BANK	5.00		Note: 1
07/02/2013	SUPPLIERS	HOUSTON FREIGHTLINER, INC	464.46	56,196.08	
06/27/2013	FEE OFF/CASH BOND/REGISTRY	HUEBER, JOLENE SAMANTHA	34.00		Note: 1
07/02/2013	ATTORNEY	HUGHES, DALLAS CRAIG	1,500.00	41,925.00	
07/02/2013	ATTORNEY	HUNTER, DAVID	750.00	11,717.50	
07/01/2013	FEE OFF/CASH BOND/REGISTRY	HUYNH, TUYET	2,500.00		Note: 1
07/01/2013	FEE OFF/CASH BOND/REGISTRY	HUYNH, TUYET	500.00		Note: 1
07/01/2013	FEE OFF/CASH BOND/REGISTRY	IBC BANK	26.00		Note: 1
07/02/2013	SUPPLIERS	IBM CORPORATION	1,224.00	1,224.00	
07/02/2013	SUPPLIERS	ICMA	720.00	778.95	
06/28/2013	EE BENEFIT/PAYROLL	ILLINOIS STUDENT ASSISTANCE	45.94	210.17	Note: 2
07/02/2013	SERVICES	INDIA HERALD	61.10	13,362.85	
07/02/2013	SERVICES	INFOR (US), INC	180,766.84	180,766.84	
07/02/2013	SUPPLIERS	INFORMATION TODAY INC	376.05	2,938.40	
07/02/2013	SUPPLIERS	INGRAM LIBRARY SERVICES	8,659.53	101,408.18	
06/28/2013	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,045,879.10	21,020,073.54	Note: 2
06/28/2013	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	914.41	21,020,987.95	Note: 2
07/02/2013	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	29,756.36	21,050,744.31	Note: 2
07/02/2013	SERVICES	JACK'S LOCK & SAFE, INC	1,362.25	6,941.50	
07/02/2013	SUPPLIERS	JAMAR TECHNOLOGIES, INC	479.93	479.93	
07/02/2013	SUPPLIERS	JE DUNN SOUTH CENTRAL INC	423,929.00	1,316,158.00	
07/02/2013	SERVICES	JIM SHORT, INC	1,750.00	17,500.00	
07/02/2013	SUPPLIERS	JOHNSON SUPPLY	373.94	126,695.79	
07/02/2013	ATTORNEY	JOHNSON, KATHY J	2,970.00	26,831.25	
07/02/2013	SUPPLIERS	JONES MCCLURE PUBLISHING	111.00	4,116.10	
07/02/2013	SUPPLIERS	JUST ENERGY	370.88	8,326.03	
07/02/2013	SUPPLIERS	K AND N MOBILE DISTRIBUTION	939.40	2,856.40	
07/02/2013	SERVICES	KATY ARTREACH	720.00	7,380.00	
07/02/2013	EMPLOYEE REIMB.	KENNEDY, H EVERETT	218.12	508.13	
07/02/2013	ATTORNEY	KIESCHNICK, JONATHAN	750.00	1,500.00	
07/02/2013	EMPLOYEE REIMB.	KIM, SANGYOON	126.00	126.00	
07/02/2013	ATTORNEY	KINCADE, JAMES P C	165.00	23,145.00	
07/02/2013	SUPPLIERS	KINDER MORGAN TEJAS PIPELINE	259,069.79	497,716.72	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
07/02/2013	SUPPLIERS	K-LOG, INC	2,458.19	2,458.19	
07/02/2013	SERVICES	KLOTZ ASSOCIATES, INC	21,396.40	36,914.10	
07/02/2013	RENTS	KNIGHTS INN	341.16	5,363.61	
07/02/2013	SUPPLIERS	KOVAR, JEFF	144.00	270.00	
07/02/2013	SERVICES	KRAMER, ERROL D	72.00	1,158.00	
07/02/2013	SUPPLIERS	KROGER SOUTHWEST	1,491.39	16,434.91	
07/02/2013	SUPPLIERS	LABATT FOOD SERVICE	7,134.91	314,581.56	
07/01/2013	FEE OFF/CASH BOND/REGISTRY	LABINSKI, JANIS ANN	500.00		Note: 1
07/02/2013	EMPLOYEE REIMB.	LAForge, MARK	440.00	440.00	
06/26/2013	FEE OFF/CASH BOND/REGISTRY	LAMBERTI, JACKIE T	500.00		Note: 1
07/02/2013	SUPPLIERS	LANDTEC	855.89	1,463.26	
06/25/2013	FEE OFF/CASH BOND/REGISTRY	LEWIS W "CHIP" SMITH PLLC	4,311.28		Note: 1
07/02/2013	SERVICES	LEXISNEXIS RISK DATA	395.95	15,427.96	
06/27/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
06/27/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
06/27/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
06/27/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	440.00		Note: 1
06/27/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
06/25/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	73,644.41		Note: 1
06/25/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	3,850.95		Note: 1
07/02/2013	SERVICES	LITERACY COUNCIL OF FORT BEND	3,979.74	30,949.34	
07/02/2013	SERVICES	LOCKWOOD, ANDREWS AND NEWNAM	16,892.00	89,572.30	
07/02/2013	SUPPLIERS	LONE STAR UNIFORMS, INC	3,847.30	133,775.75	
06/25/2013	FEE OFF/CASH BOND/REGISTRY	LONESTAR FORKLIFT	1,104.70		Note: 1
07/02/2013	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	1,287.50	80,840.75	
07/02/2013	ATTORNEY	LOVE, PAUL	200.00	12,212.50	
07/02/2013	SUPPLIERS	LOWE'S HOME CENTER	202.09	16,270.67	
07/02/2013	ATTORNEY	LYTLE, HEATHER M	750.00	16,825.00	
07/02/2013	ATTORNEY	M E DUFF & ASSOCIATES	2,880.00	22,170.32	
07/02/2013	ATTORNEY	M FOX CURL & ASSOCIATES, PC	200.00	10,225.00	
07/02/2013	EMPLOYEE REIMB.	MAINHEIT, CATALINA	53.45	406.53	
07/01/2013	FEE OFF/CASH BOND/REGISTRY	MANTHEY, JASON & GWEN	6.00		Note: 1
07/01/2013	FEE OFF/CASH BOND/REGISTRY	MARINOSCI LAW GROUP PC	16.50		Note: 1
07/02/2013	MEDIATORS	MARSHALL, SUZETTE	675.00	4,950.00	
07/02/2013	ATTORNEY	MARTINDALE, DAVID L.	750.00	3,450.00	
06/27/2013	FEE OFF/CASH BOND/REGISTRY	MARY STOW IOLTA, F/B/O CAL	7,205.58		Note: 1
07/02/2013	SERVICES	MASTERWORD SERVICES, INC	240.00	2,957.50	
07/01/2013	FEE OFF/CASH BOND/REGISTRY	MBI	10.00		Note: 1
07/02/2013	ATTORNEY	MC DANIEL, CAROLYN	3,000.00	27,702.50	
07/02/2013	EMPLOYEE REIMB.	MCKINNON, NATALIE SARFIN	82.91	795.74	
07/02/2013	SUPPLIERS	MDN ENTERPRISES	2,640.00	140,212.06	
07/02/2013	MEDICAL	MHHS SOUTHWEST HOSPITAL	733.25	198,397.64	
07/02/2013	SUPPLIERS	MIDWEST TAPE	5,612.65	135,312.82	
07/02/2013	ATTORNEY	MILLER, MANDY GOLDMAN	3,400.00	6,400.00	
07/02/2013	SERVICES	MILLER, RITA	1,000.00	1,000.00	
07/02/2013	SERVICES	MISSOURI CITY CITY FIRE DEPT	35,513.99	2,296,970.22	
07/01/2013	FEE OFF/CASH BOND/REGISTRY	MOMENTUM TITLE	4.00		Note: 1
07/02/2013	SUPPLIERS	MOORE MEDICAL LLC	843.62	13,356.26	
07/02/2013	SUPPLIERS	MOORE SUPPLY COMPANY	251.32	7,753.86	
07/02/2013	ATTORNEY	MORALES LAW FIRM, PLLC	1,660.00	60,062.00	
07/02/2013	SUPPLIERS	MORRISON SUPPLY COMPANY	11.62	4,893.58	
07/02/2013	EMPLOYEE REIMB.	MORRISON, RICHARD	216.17	2,098.29	
07/02/2013	EMPLOYEE REIMB.	MORSE, RANDALL W.	70.06	537.76	
07/01/2013	FEE OFF/CASH BOND/REGISTRY	MOTA, MARIA ROSA	1,000.00		Note: 1
06/28/2013	JUROR PAYMENTS	MULLER, A D	10.00		Note: 5
07/02/2013	EMPLOYEE REIMB.	MUNOZ, JEANETTE	355.79	2,878.99	
07/02/2013	EMPLOYEE REIMB.	MURPHY, RACHELLE	15.00	410.97	
07/02/2013	SUPPLIERS	MUSICIAN'S FRIEND	99.99	99.99	
06/28/2013	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	26,625.19	328,432.30	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
07/02/2013	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	970.17	329,402.47	Note: 2
07/02/2013	SERVICES	NEEDVILLE ANIMAL HOSPITAL	43.50	3,313.50	
07/02/2013	SUPPLIERS	NEEDVILLE FEED & SUPPLY	389.25	2,094.65	
07/02/2013	SUPPLIERS	NEEDVILLE FIRE DEPARTMENT	31,309.89	125,239.62	
06/28/2013	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	160.65	3,347.46	Note: 2
07/02/2013	ATTORNEY	NEWMAN, LAWRENCE T	400.00	17,050.00	
07/02/2013	ATTORNEY	NGUYEN AND CHEN, LLP	300.00	6,800.00	
07/01/2013	FEE OFF/CASH BOND/REGISTRY	NICKLES, JOEL	500.00		Note: 1
07/01/2013	FEE OFF/CASH BOND/REGISTRY	NICOLAS MORRIS GILBREATH S	4.00		Note: 1
07/02/2013	EMPLOYEE REIMB.	NIEMEYER, LORRAINE	20.34	68.37	
07/02/2013	ATTORNEY	NJOKU, MICHAEL N	600.00	44,540.00	
07/02/2013	SERVICES	NORMAN, RICHARD	1,000.00	1,000.00	
06/28/2013	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	739.37	14,787.40	Note: 2
07/01/2013	FEE OFF/CASH BOND/REGISTRY	NOVOTNY & COMPANY	13.00		Note: 1
07/02/2013	ATTORNEY	NWANGUMA, GRACE	480.00	6,680.00	
07/02/2013	SUPPLIERS	NWN CORPORATION	10,950.00	559,209.53	
07/02/2013	MEDICAL	OAK BEND MEDICAL GROUP	16,666.67	160,770.95	
07/02/2013	SUPPLIERS	OAK FARMS DAIRY	4,754.81	103,572.11	
07/02/2013	SUPPLIERS	OFFICE DEPOT	8,342.97	385,203.99	
06/28/2013	EE BENEFIT/PAYROLL	OHIO CHLD SUPPORT	191.13	3,822.60	Note: 2
07/02/2013	EMPLOYEE REIMB.	OJURI, OVERZENIA	27.00	123.32	
07/01/2013	FEE OFF/CASH BOND/REGISTRY	OLGUIN, ROBERT	200.00		Note: 1
07/02/2013	EMPLOYEE REIMB.	OLIER, TIMOTHY	302.44	774.25	
07/02/2013	EMPLOYEE REIMB.	OLLIE, DELORES M	297.92	8,427.42	
07/02/2013	SUPPLIERS	ONE SOURCE TOXICOLOGY	40.00	16,129.00	
07/02/2013	SERVICES	ORIGINAL DKC ENTERPRISES, LLC	21.00	874.26	
07/01/2013	FEE OFF/CASH BOND/REGISTRY	ORION FINANCIAL GROUP INC	0.50		Note: 1
07/02/2013	EMPLOYEE REIMB.	ORLOP, JOHN	72.00	576.00	
07/02/2013	SUPPLIERS	OVERDRIVE, INC	2,075.93	39,379.19	
06/28/2013	JUROR PAYMENTS	OWEN, ALLEN	10.00		Note: 5
07/02/2013	EMPLOYEE REIMB.	OWEN, LORRETTA	337.74	939.08	
07/02/2013	SUPPLIERS	OZARKA	346.54	17,589.34	
06/26/2013	FEE OFF/CASH BOND/REGISTRY	PADRON, LIZETH	750.00		Note: 1
07/02/2013	SUPPLIERS	PAPILLON PUBLISHING	100.00	100.00	
07/02/2013	SERVICES	PARADIGM CONSULTANTS INC	9,781.51	112,182.13	
07/02/2013	EMPLOYEE REIMB.	PASCUAL, CLAUDE A	126.00	126.00	
07/02/2013	ATTORNEY	PATEL, GRISHMA S	1,147.50	2,497.50	
07/02/2013	EMPLOYEE REIMB.	PATTI, ANDREW	126.00	126.00	
06/28/2013	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,954.67	65,319.43	Note: 2
07/02/2013	SERVICES	PECAN GROVE FIRE DEPT	26,568.30	106,273.23	
07/02/2013	SUPPLIERS	PECAN GROVE MUD	150.00	150.00	
07/02/2013	SERVICES	PENSKE TRUCK LEASING CO, LP	367.16	6,474.05	
06/27/2013	FEE OFF/CASH BOND/REGISTRY	PERDUE BRANDON FIELDER COL	75.00		Note: 1
06/25/2013	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	99,700.00		Note: 1
07/02/2013	SUPPLIERS	PERFORMANCE FOOD GROUP	17,433.73	433,860.75	
07/02/2013	COURT REPORTERS	PHILIPS, JENNIFER	810.00	810.00	
07/02/2013	SUPPLIERS	PITNEY BOWES INC	78.00	367,016.49	
07/02/2013	SUPPLIERS	PITNEY BOWES RESERVE ACCOUNT	60,000.00	426,938.49	
07/02/2013	SUPPLIERS	PLEAK FIRE DEPARTMENT	7,909.07	31,636.25	
07/02/2013	EMPLOYEE REIMB.	POCASANGRE, CARLOS	227.70	227.70	
07/02/2013	EMPLOYEE REIMB.	POKLUDA, KIM BRATTON	144.00	144.00	
07/01/2013	FEE OFF/CASH BOND/REGISTRY	PORTER HEDGES LLP	5.00		Note: 1
07/02/2013	SERVICES	POSTMASTER	835.00	38,607.00	
07/02/2013	ATTORNEY	PRADIA, TROY	1,450.00	5,262.50	
07/02/2013	SUPPLIERS	PRECISION DYNAMICS CORPORATION	3,675.79	8,295.79	
07/02/2013	SUPPLIERS	PREMIER COMPANIES, INC	1,380.00	3,738.50	
07/02/2013	SUPPLIERS	PREMIUM FOODS	1,921.30	144,056.12	
07/02/2013	INVESTIGATORS	PREMPRO PROTECTION GROUP, INC	1,611.95	14,008.22	
07/02/2013	SUPPLIERS	PROLINE MATERIALS INC	1,375.40	11,405.48	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
07/02/2013	EMPLOYEE REIMB.	QUAM, DANIEL	144.00	584.50	
07/02/2013	SUPPLIERS	R C HEALTH SERVICES	222.00	222.00	
07/02/2013	SUPPLIERS	RADIOSHACK	38.97	1,302.26	
07/02/2013	SUPPLIERS	RECORDED BOOKS, LLC	435.85	13,372.90	
07/02/2013	SUPPLIERS	RED RIVER SPECIALTIES, INC	37,350.00	78,436.50	
07/02/2013	SUPPLIERS	REFLECTION PRINTING	60.00	28,717.96	
07/02/2013	SERVICES	RELIABLE SIGNAL & LIGHTING	73,558.80	263,815.91	
07/02/2013	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	2,865.72	53,753.17	
07/02/2013	SERVICES	RENFROW & COMPANY, INC	876.45	6,942.38	
07/02/2013	EMPLOYEE REIMB.	RENFROW, KATHY	77.97	956.41	
07/02/2013	SUPPLIERS	RICHMOND EQUIPMENT	9,090.00	10,410.00	
07/02/2013	SERVICES	RICHMOND FIRE DEPT	80,923.92	940,209.33	
07/01/2013	FEE OFF/CASH BOND/REGISTRY	ROBINSON LAW GROUP PLLC	10.00		Note: 1
07/02/2013	EMPLOYEE REIMB.	ROBINSON, SHERRY	62.02	363.46	
07/01/2013	FEE OFF/CASH BOND/REGISTRY	RODGERS, MARLON	500.00		Note: 1
07/02/2013	EMPLOYEE REIMB.	RODRIGUEZ, RAFE	90.00	90.00	
07/02/2013	EMPLOYEE REIMB.	ROGERS, THOMAS	90.00	90.00	
07/02/2013	SERVICES	ROSENBERG FIRE DEPARTMENT	29,447.82	612,745.91	
07/02/2013	COURT REPORTERS	ROTHMAN, KAREN ROMEO	237.00	53,062.00	
07/02/2013	SERVICES	RURAL TRASH SERVICE INC	120.00	1,200.00	
07/02/2013	SUPPLIERS	RYCHLIK JOB SERVICES	6,643.50	52,618.49	
07/02/2013	SUPPLIERS	SAFESITE, INC	686.00	8,001.00	
07/02/2013	SUPPLIERS	SAFETY SHOE DISTRIBUTORS, LLP	402.70	42,536.75	
07/02/2013	SUPPLIERS	SAFETY-KLEEN CORPORATION	246.00	2,727.02	
07/02/2013	SERVICES	SAINT LOUIS UNIVERSITY	750.00	750.00	
07/02/2013	EMPLOYEE REIMB.	SANCHEZ, MARIA	8.14	26.22	
07/02/2013	EMPLOYEE REIMB.	SCHMIDT, KELLY	93.25	93.25	
07/02/2013	EMPLOYEE REIMB.	SCHMITT, BRIAN	96.00	384.00	
07/02/2013	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	1,847.66	61,726.39	
07/02/2013	SUPPLIERS	SCHOOL SPECIALITY PUBLISHING	227.64	455.57	
07/02/2013	EMPLOYEE REIMB.	SCHULTZ, PATSY	393.65	573.65	
07/01/2013	FEE OFF/CASH BOND/REGISTRY	SECHRIST DUCKER LLP	31.00		Note: 1
06/28/2013	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	24,252.27	546,787.40	Note: 2
06/28/2013	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	720.00	547,507.40	Note: 2
07/02/2013	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	1,416.66	548,924.06	Note: 2
07/02/2013	SUPPLIERS	SELECT MEDIA, INC.	745.50	745.50	
07/02/2013	ATTORNEY	SHERMAN WATKINS, PLLC	350.00	1,710.00	
07/02/2013	SUPPLIERS	SHERWIN WILLIAMS CO	184.00	9,295.36	
07/02/2013	SUPPLIERS	SHERWIN-WILLIAMS	154.93	9,266.29	
07/02/2013	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	387.00	62,099.20	
07/02/2013	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	713.98	93,904.53	
07/01/2013	FEE OFF/CASH BOND/REGISTRY	SMITH, PATRICIA & PATIENCE	1,405.65		Note: 1
07/02/2013	SUPPLIERS	SNAP-ON INDUSTRIAL	6,510.17	9,635.21	
07/02/2013	SUPPLIERS	SOLOMON SIMS & BROWN LLC	350.44	1,932.52	
07/02/2013	SUPPLIERS	SOUTHWEST BOOK COMPANY	8,491.56	29,527.78	
07/02/2013	SUPPLIERS	SOUTHWEST EXTERMINATING CO	45.00	12,509.50	
07/02/2013	SUPPLIERS	SOUTHWEST MOWER SERVICE CENTER	243.00	5,616.06	
07/02/2013	SUPPLIERS	SOUTHWEST SOLUTIONS GROUP, INC	487.50	2,447.50	
07/02/2013	SERVICES	SPRINT	28,557.47	483,361.15	
07/02/2013	SUPPLIERS	SPRINT FORT BEND COUNTY	80.00	6,044.00	
07/02/2013	EMPLOYEE REIMB.	STAFF, MARY	26.56	97.56	
07/02/2013	SERVICES	STAR VIDEO PRODUCTIONS	730.00	10,200.00	
06/28/2013	EE BENEFIT/PAYROLL	STATE COLLECTIONS/DISBURSE	220.62	4,412.40	Note: 2
06/28/2013	EE BENEFIT/PAYROLL	STATE OF INDIANA CHILD SUPPORT	188.00	3,196.00	Note: 2
06/28/2013	EE BENEFIT/PAYROLL	STATE OF NEVADA	2.00	36.00	Note: 2
07/02/2013	EMPLOYEE REIMB.	STATON, TAMMY	108.00	108.00	
07/02/2013	EMPLOYEE REIMB.	STEFFEY, HELEN	311.37	491.37	
07/02/2013	SUPPLIERS	STERICYCLE, INC	114.27	12,959.62	
07/02/2013	ATTORNEY	STEVENS, JAMES A	900.00	61,394.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
07/02/2013	ATTORNEY	STEVENS, SYNGMAN R JR	450.00	6,525.00	
07/02/2013	EMPLOYEE REIMB.	STEVENSON, TONYA	319.10	319.10	
06/25/2013	SERVICES	STEWART TITLE CO OF FORT BEND	123,872.00	2,114,159.10	Note: 3
07/02/2013	SERVICES	STEWART TITLE CO OF FORT BEND	301,091.95	2,415,251.05	
07/02/2013	ATTORNEY	STORNELLO, ROSARIO	1,750.00	24,075.00	
07/01/2013	FEE OFF/CASH BOND/REGISTRY	SUNTRUST MORTGAGE INC	5.00		Note: 1
07/02/2013	SUPPLIERS	TAC UNEMPLOYMENT FUND	101,977.26	404,423.84	
07/01/2013	FEE OFF/CASH BOND/REGISTRY	TATA, GODFREY	500.00		Note: 1
07/02/2013	SUPPLIERS	TAYLOR & FRANCIS GROUP, LLC	175.88	175.88	
07/02/2013	ATTORNEY	TAYLOR-FELTON, TANGERLIA	500.00	6,830.00	
07/02/2013	SUPPLIERS	TDJC-CJAD CONFERENCE FUND	1,500.00	57,190.06	
07/02/2013	EMPLOYEE REIMB.	TERRY, BETTY JEAN	17.85	597.62	
07/02/2013	SUPPLIERS	TEXAS A&M FOREST SERVICE	30,000.00	30,000.00	
06/27/2013	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	5,000.00		Note: 1
06/28/2013	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	771,248.49	15,709,579.10	Note: 2
07/02/2013	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	20,183.36	15,729,762.46	Note: 2
06/28/2013	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,341.80	150,924.73	Note: 2
07/02/2013	SUPPLIERS	TEXAS DEPT OF INFO RESOURCES	2,574.66	33,198.65	
07/02/2013	SUPPLIERS	TEXAS DISTRICT AND COUNTY	60.00	16,605.03	
06/28/2013	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	507.71	12,619.00	Note: 2
06/28/2013	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,814.00	49,308.00	Note: 2
07/02/2013	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	25.46	17,612.96	
07/02/2013	SUPPLIERS	THE ARC OF FORT BEND COUNTY	2,801.84	159,138.31	
07/02/2013	SUPPLIERS	THE BOOK HOUSE INC	612.44	4,460.85	
06/28/2013	EE BENEFIT/PAYROLL	THE HARTFORD	4,071.34	72,397.26	Note: 2
07/02/2013	SUPPLIERS	THE LOVETT AGENCY	2,500.00	2,500.00	
07/02/2013	SERVICES	THOMPSONS VOLUNTEER FIRE	1,266.97	5,067.94	
07/02/2013	SERVICES	THYSSENKRUPP ELEVATOR CORP	1,482.15	19,324.35	
07/02/2013	ATTORNEY	TORRES, ROSS	400.00	16,538.00	
07/02/2013	SUPPLIERS	TRAVIS COUNTY CLERK	1,122.00	53,588.00	
06/27/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	40.00		Note: 1
06/27/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	210.00		Note: 1
06/27/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/02/2013	SUPPLIERS	TRICO TOWER SERVICES INC.	418.85	6,582.55	
06/25/2013	CHILD SUPPORT PYMTS	TRULL, JOSEPHINE	900.00		Note: 3
07/01/2013	FEE OFF/CASH BOND/REGISTRY	TWOMBLY, ELEANOR	9.50		Note: 1
06/28/2013	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	31,790.89	657,808.21	Note: 2
07/02/2013	SERVICES	TXU ENERGY	634.45	25,360.79	
07/02/2013	SERVICES	TYLER TECHNOLOGIES, INC	745.00	31,829.00	
06/28/2013	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	265.44	5,282.01	Note: 2
07/02/2013	SUPPLIERS	UNION INSURANCE COMPANY	1,194.00	4,401.00	
07/02/2013	SERVICES	UNITED PARCEL SERVICE	73.40	1,764.63	
07/02/2013	SUPPLIERS	UNITED STATES DEPUTY WARDENS	230.00	230.00	
06/28/2013	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	500.50	10,323.09	Note: 2
07/02/2013	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	20.00	10,343.09	Note: 2
06/28/2013	JUROR PAYMENTS	VACEK, RICHARD	10.00		Note: 5
07/02/2013	EMPLOYEE REIMB.	VAUGHT, LESLEY	90.00	162.00	
07/02/2013	EMPLOYEE REIMB.	VELEZ, YOLANDA	108.00	108.00	
07/02/2013	SERVICES	VERIZON WIRELESS	209.94	82,649.86	
07/02/2013	SERVICES	VERIZON SOUTHWEST	287.51	82,727.43	
07/02/2013	VISITING JUDGES	WAGENBACH, LARRY D	2,138.48	28,334.86	
07/02/2013	EMPLOYEE REIMB.	WALL, BRIAN	210.33	210.33	
07/02/2013	SUPPLIERS	WALZ GROUP	1,909.22	5,104.59	
07/02/2013	EMPLOYEE REIMB.	WEBBER, WES	96.00	264.00	
07/02/2013	SUPPLIERS	WEST GROUP PAYMENT CENTER	4,508.29	222,421.07	
07/02/2013	SUPPLIERS	WESTERN POWER & HARDWARE	11.97	23.94	
07/01/2013	FEE OFF/CASH BOND/REGISTRY	WESTMINSTER TITLE	27.00		Note: 1
07/02/2013	SUPPLIERS	WH MAZE COMPANY	165.32	3,072.57	
07/02/2013	ATTORNEY	WHITE, LEWIS	750.00	8,625.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
07/02/2013	EMPLOYEE REIMB.	WILLIAMS, LARRY	96.00	294.00	
07/02/2013	ATTORNEY	WILLIAMS, RODNEY O'NEIL	350.00	5,600.00	
06/28/2013	TOLL ROAD	WINDSTREAM	30.74	34,394.70	Note: 4
07/02/2013	SERVICES	WINDSTREAM	693.73	35,088.43	
06/28/2013	JUROR PAYMENTS	WONG, DANIEL	10.00		Note: 5
07/02/2013	SUPPLIERS	WOODCRAFT #334	17.89	1,539.43	
07/02/2013	EMPLOYEE REIMB.	WRIGHT, ADAM	240.00	348.00	
07/02/2013	SUPPLIERS	WYATT RESOURCES, INC	11,330.00	225,361.41	
07/02/2013	SUPPLIERS	ZOLL DATA SYSTEMS	16,000.00	22,535.00	
			<u>6,165,314.09</u>		

Note: Checks released prior to 07/02/13 for the following disbursements:

- (1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney and Sheriff's Office of \$275,762.91
- (2): Payroll and Employee Benefits Payments of \$2,143,296.61
- (2): Time Sensitive Payments of \$125,965.90
- (4): Toll Road Payments of \$8,788.27
- (5): Juror Payments of \$60.00

<u>Project</u>	<u>Vendor Name</u>	<u>Payment</u>
2007 FACILITIES BONDS	BUILDING COMPONENTS INC	126.35
2007 FACILITIES BONDS	HOME DEPOT CREDIT SERVICES	221.12
W.AIRPORT TO OLD RICHMOND 719	KINDER MORGAN TEJAS PIPELINE	259,069.79
RIGHT AWAY FOR VARIOUS #765	KLOTZ ASSOCIATES, INC	21,396.40
PROP 1 JAIL EXPANSION PROJECT	LOCKWOOD, ANDREWS AND NEWNAM	16,892.00
FM359 TO SH99 #735	PARADIGM CONSULTANTS INC	8,662.51
2007 FACILITIES BONDS	SHERWIN WILLIAMS CO	115.16
		<u>\$ 306,483.33</u>