FORT BEND COUNTY

Scheduled Disbursements for July 09, 2013

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

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
07/09/2013	SERVICES	3M ELECTRONIC MONITORING	6,954.26	52,901.20	
07/09/2013	SERVICES	A & B ENVIRONMENTAL SERVICES	450.00	450.00	
07/09/2013	SUPPLIERS	AD PROS OF PALM BEACH INC	1,022.24	1,022.24	
07/09/2013	EMPLOYEE RIEMB.	ADAIR-FRASER, JENNIFER	147.00	483.00	
07/09/2013	ATTORNEY	ADAMS, GLENDON BRYAN	300.00	21,735.00	
07/09/2013	SUPPLIERS	ADVANT TECH SOLUTION	400.00	17,484.10	
07/09/2013	SUPPLIERS	AIRGAS USA LLC	152.00	11,661.55	
07/09/2013	ATTORNEY	ALANIZ, SELINA	350.00	11,349.00	
07/08/2013	GRAND PARKWAY	ALLEN BOONE HUMPHRIES	30,588.80	510,218.44	Note: 4
07/09/2013	SUPPLIERS	ALLGOOD CONSTRUCTION CO INC	31,665.98	10,264,770.72	
07/09/2013	SUPPLIERS	ALLIED CONCRETE	3,784.00	16,314.00	
07/09/2013	SUPPLIERS	ALLIED WASTE SERVICES, 853	183.69	21,321.41	
07/09/2013	SERVICES	AMERICAN AUTO TINT	150.00	150.00	
07/09/2013	SUPPLIERS	AMERICAN MATERIALS	3,010.40	278,545.37	
07/09/2013	SERVICES	AMERICAN MESSAGING SERVICES	60.73	3,065.80	
07/09/2013	SERVICES	AMS OF HOUSTON, LLC	2,616.99	65,577.80	
07/01/2013	DA WORTHLESS CHECKS	ARAMENDIA PLUMBING HEATING	300.00	560.00	Note: 3
07/09/2013	SUPPLIERS	ARBITRAGE COMPLIANCE	1,500.00	21,900.00	
07/09/2013	ATTORNEY	ARNOLD, KEVIN DARNELL	2,550.00	34,381.25	
07/09/2013	EMPLOYEE RIEMB.	ARREDONDO, CARLOS	162.00	270.00	
07/09/2013	SERVICES	AT & T	4,851.20	461,204.15	
07/09/2013	SERVICES	AT & T MOBILITY	155.05	54,418.97	
07/09/2013	SUPPLIERS	AZTEC RENTAL CENTER, INC	217.10	7,182.90	
07/09/2013	SUPPLIERS	BACE LLC	15,080.00	15,080.00	
07/09/2013	EMPLOYEE RIEMB.	BAIRD, JESSICA	5.65	5.65	
07/09/2013	SUPPLIERS	BAKER DISTRIBUTING COMPANY LLC	97.37	1,445.35	
07/09/2013	EMPLOYEE RIEMB.	BAO, JULING	105.66	1,046.90	
07/08/2013	FEE OFF/CASH BOND/REGISTRY	BARTOSH, NANCY JEAN	2,521.79		Note: 1
07/09/2013	SERVICES	BASS CONSTRUCTION COMPANY INC	2,693.15	93,911.51	
07/09/2013	ATTORNEY	BATCHAN, JOHN W JR	200.00	32,180.00	
07/09/2013	ATTORNEY	BECERRA, JAMES CHRISTIAN	300.00	9,885.00	
07/09/2013	EMPLOYEE RIEMB.	BECERRA, MARIA	138.43	1,028.41	
07/09/2013	EMPLOYEE RIEMB.	BERGER, JOYCE	6.22	146.44	
07/08/2013	GRAND PARKWAY	BIO LANDSCAPE & MAINTENANCE	7,105.00	217,440.22	Note: 4
07/09/2013	SERVICES	BIO LANDSCAPE & MAINTENANCE	1,725.00	219,165.22	
07/09/2013	SUPPLIERS	BISHOP SIGN CONSULTANTS, LP	1,024.00	247,106.00	
07/02/2013	FEE OFF/CASH BOND/REGISTRY	BLAND, KATRINA	500.00		Note: 1
07/09/2013	SUPPLIERS	BLUE LINE INNOVATIONS LLC	35,000.00	35,000.00	
07/09/2013	SUPPLIERS	BOB BARKER COMPANY, INC	157.24	53,965.65	
07/02/2013	FEE OFF/CASH BOND/REGISTRY	BOHAC, MICHAEL	400.00		Note: 1
07/08/2013	FEE OFF/CASH BOND/REGISTRY	BOOTH, ELIZABETH	750.00		Note: 1
07/09/2013	SUPPLIERS	BOUND TREE MEDICAL LLC	305.62	188,844.83	
07/09/2013	SUPPLIERS	BRAZOS TECHNOLOGY CORPORATION	3,768.00	98,645.00	
07/04/2013	FEE OFF/CASH BOND/REGISTRY	BREWER, ANGELA P	5,000.00		Note: 1
07/08/2013	GRAND PARKWAY	BRIAN SMITH CONSTRUCTION	28,147.29	113,571.55	Note: 4
07/09/2013	SUPPLIERS	BROTHERS PRODUCE COMPANY	84.70	3,614.30	
07/08/2013	GRAND PARKWAY	BROWN & GAY ENGINEERS, INC	153,117.95	1,068,259.09	Note: 4
07/08/2013	FEE OFF/CASH BOND/REGISTRY	BROWN, CEDRIC	66.00		Note: 1
07/09/2013	MEDICAL	BROWN, NEIL W DDS	60.00	2,160.00	
07/01/2013	DA WORTHLESS CHECKS	BUC-EE'S, LTD-RICHMOND	56.62	2,077.41	Note: 3
07/04/2013	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	360.00		Note: 1
07/04/2013	FEE OFF/CASH BOND/REGISTRY	BUSH, EARL L	8.00		Note: 1
07/09/2013	SUPPLIERS	C F MCDONALD ELECTRIC, INC	38,808.32	421,961.16	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
07/09/2013	SUPPLIERS	CALDWELL COUNTRY CHEVROLET	180,432.00	1,265,269.00	
07/08/2013	FEE OFF/CASH BOND/REGISTRY	CAMPBELL, DAVID	750.00		Note: 1
07/09/2013	SERVICES	CARDEN, MARSHA	3,590.00	34,105.00	
07/09/2013	SUPPLIERS	CARRIER ENTERPRISE, LLC-SC	1,246.71	22,448.59	
07/09/2013	SUPPLIERS	CASTEEL AUTOMATIC FIRE	351.70	26,654.25	
07/08/2013	FEE OFF/CASH BOND/REGISTRY	CASTILLO, RODOLFO II	500.00		Note: 1
07/09/2013	SUPPLIERS	CATTAIL TECHNOLOGIES LLC	1,124.55	1,124.55	
07/09/2013	SUPPLIERS	CDW GOVERNMENT, INC	4,500.00	41,493.17	
07/09/2013	SUPPLIERS	CENTRAL ACE HARDWARE	61.26	3,840.72	
07/09/2013	SUPPLIERS	CENTURY ASPHALT MATERIALS	2,412.77	722,474.23	
07/09/2013	SERVICES	CGL FACILITY MANAGEMENT	26,590.71	1,118,318.99	
07/09/2013	EMPLOYEE RIEMB.	CHAPMAN, ARTHUR	162.00	270.00	
07/08/2013	FEE OFF/CASH BOND/REGISTRY	CHEN, CHIN-TZU	500.00		Note: 1
07/09/2013	SUPPLIERS	CINCO MUD 12	358.45	3,732.26	
07/09/2013	COURT REPORTERS	CINDI BENCH REPORTING	665.00	5,841.90	
07/09/2013	SERVICES	CITY OF NEEDVILLE	403.69	378,290.86	
07/09/2013	SERVICES	CITY OF RICHMOND	56,367.61	996,726.94	
07/09/2013	SUPPLIERS	CIVIC RESEARCH INSTITUTE INC	329.45	509.40	
07/09/2013	SUPPLIERS	COASTAL BUTANE SERVICE CO	66.00	13,721.16	
07/08/2013	GRAND PARKWAY	COBB, FENDLEY AND ASSOCIATES	166,012.49	828,360.38	Note: 4
07/09/2013	EMPLOYEE RIEMB.	COLLIGAN, NATATIA	60.85	888.84	
07/09/2013	SUPPLIERS	COMCAST OF HOUSTON	29.86	4,221.92	
07/08/2013	FEE OFF/CASH BOND/REGISTRY	COMEAUX, UNICE MARIE	399.16		Note: 1
07/08/2013	GRAND PARKWAY	CONDREY, JIM	150.00	3,750.00	Note: 4
07/09/2013	SERVICES	CONSOLIDATED COMMUNICATIONS	929.17	20,818.45	
07/09/2013	SERVICES	CONSTELLATION NEWENERGY, INC	17,602.31	2,180,581.36	
07/09/2013	ATTORNEY	COOK, LEWIS E	1,000.00	13,350.00	
07/09/2013	ATTORNEY	COOK, DEBORAH LORAINE	350.00	11,525.00	
07/09/2013	EMPLOYEE RIEMB.	COOK, JENNIFER	9.61	91.93	
07/04/2013	FEE OFF/CASH BOND/REGISTRY	CORMAC CREAVEN F/B/O FINNA	5,500.00		Note: 1
07/09/2013	EMPLOYEE RIEMB.	COSTABILE, JANIE	15.03	15.03	
07/09/2013	SUPPLIERS	COSTELLO, INC	6,746.96	174,936.76	
07/09/2013	SUPPLIERS	CUSTOM PRODUCTS CORPORATION	35,959.00	114,468.38	
07/04/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	75.00		Note: 1
07/04/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
07/09/2013	SUPPLIERS	DANNENBAUM ENGINEERING CORP	171,612.83	2,265,192.23	
07/09/2013	SUPPLIERS	DATAVOX BUSINESS COMMUNICATION	18,908.75	594,964.71	
07/09/2013	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	2,172.48	84,582.54	
07/09/2013	EMPLOYEE RIEMB.	DAVIS, DEWAYNE	235.00	598.36	
07/09/2013	ONE TIME VENDOR	DELEON, CECELIA	285.00	285.00	
07/09/2013	SUPPLIERS	DELL MARKETING L P	37,455.60	1,042,236.77	
07/09/2013	SUPPLIERS	DEMCO, INC	16.44	4,793.40	
07/09/2013	SERVICES	DENTICARE, INC	4,287.78	44,411.18	
07/09/2013	ATTORNEY	DIAZ, MICHAEL C	5,600.00	117,392.50	
07/09/2013	ATTORNEY	DICK, CHAD	1,250.00	7,913.00	
07/01/2013	DA WORTHLESS CHECKS	DISTRICT ATTORNEY	1,337.24	17,994.72	Note: 3
07/09/2013	SUPPLIERS	DITTERT RUBBER STAMP, LTD	204.38	4,486.52	
07/09/2013	SUPPLIERS	DOOLEY TACKABERRY, INC	333.00	15,591.50	
07/09/2013	SUPPLIERS	DOUBLETREE HOTEL-AUSTIN	745.20	745.20	
07/09/2013	ONE TIME VENDOR	EAST TEXAS LICENSE SERVICE	75.00	75.00	
07/09/2013	SUPPLIERS	EDUCATIONAL CATERING, INC	26,479.40	26,479.40	
07/04/2013	FEE OFF/CASH BOND/REGISTRY	EDWARD & WILLIE MAE NISBY	33,639.75		Note: 1
07/09/2013	SUPPLIERS	ELEVATOR TRANSPORTATION	645.00	9,539.45	
07/04/2013	FEE OFF/CASH BOND/REGISTRY	EMBRY, ELLEN LOUISE	3,000.00		Note: 1
07/09/2013	EMPLOYEE RIEMB.	ENAX, MICHAEL	96.69	914.39	
07/09/2013	ATTORNEY	EPO, JAMES F	825.00	26,930.75	
07/09/2013	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	455.50	134,429.75	
07/09/2013	SERVICES	EXECUTIVE BUILDING SYSTEM	14,310.00	206,221.00	
07/09/2013	SUPPLIERS	FASTENAL COMPANY	40.74	15,407.53	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
07/09/2013	SERVICES	FATHER FLANAGAN'S BOYS' HOME	4,285.75	33,456.50	
07/03/2013	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	1,648.00		Note: 1
07/03/2013	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	24,000.00		Note: 1
07/03/2013	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	8,250.00		Note: 1
07/03/2013	FEE OFF/CASH BOND/REGISTRY	FBC JUVENILE TRUANCY COURT	685.00		Note: 1
07/08/2013	GRAND PARKWAY	FCM ENGINEERS, P C	25,168.90	188,630.89	Note: 4
07/09/2013	SUPPLIERS	FLEETPRIDE, INC	386.00	5,640.87	
07/01/2013	DA WORTHLESS CHECKS	FOOD TOWN 205	212.57	1,927.60	Note: 3
07/01/2013	DA WORTHLESS CHECKS	FOODARAMA #21	179.60	1,706.50	Note: 3
07/01/2013	DA WORTHLESS CHECKS	FOODARAMA #8	445.25	1,873.40	Note: 3
07/09/2013	SERVICES	FORT BEND BODY SHOP	4,268.30	141,993.33	
07/09/2013	SUPPLIERS	FORT BEND CO WCID 2	293.62	6,381.27	
07/04/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	5,000.00		Note: 1
07/08/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	677.00		Note: 1
07/08/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	709.00		Note: 1
07/08/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	252.77		Note: 1
07/08/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	434.00		Note: 1
07/08/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	434.00		Note: 1
07/08/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	100.84		Note: 1
07/04/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, FBC GENE	3,667.46		Note: 1
07/03/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1/1	942.50		Note: 1
07/03/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1/2	790.00		Note: 1
07/03/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 2	495.00		Note: 1
07/03/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 3	2,050.00		Note: 1
07/09/2013	SUPPLIERS	FORT BEND HERALD	201.60	8,324.57	
07/09/2013	SUPPLIERS	FORT BEND HYDRAULICS INC	324.13	40,916.41	
07/04/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	1,910.22		Note: 1
07/01/2013	DA WORTHLESS CHECKS	FORT BEND KNIGHTS OF COLUMN	460.00	460.00	Note: 3
07/09/2013	SERVICES	FORT BEND SERVICES, INC	180.25	1,802.50	
07/09/2013	ATTORNEY	FOSTER LAW FIRM	400.00	19,612.50	
07/08/2013	GRAND PARKWAY	FOX APPRAISAL COMPANY	4,000.00	27,900.00	Note: 4
07/09/2013	ATTORNEY	FRALEY, FRANK J	375.00	16,520.00	
07/09/2013	EMPLOYEE RIEMB.	FUGLAAR, MARY	148.03	1,347.93	
07/09/2013	SUPPLIERS	G & C BUILDING MAINTENANCE	13,258.46	119,889.07	
07/09/2013	SERVICES	G AND K SERVICES	160.48	62,633.70	
07/09/2013	SUPPLIERS	GALE/CENGAGE LEARNING	1,635.90	88,542.81	
07/09/2013	SUPPLIERS	GALLOWAY, JEAN N, MD	1,960.68	16,784.91	
07/04/2013	FEE OFF/CASH BOND/REGISTRY	GALVESTON COUNTY SHERIFF	61.00		Note: 1
07/09/2013	COURT REPORTERS	GAMEZ, RACHEL L	1,406.80	1,406.80	
07/09/2013	SERVICES	GATES, CAROLYN L	452.54	8,121.46	
07/09/2013	SUPPLIERS	GAYLORD BROS, INC	44.13	8,506.42	
07/08/2013	GRAND PARKWAY	GEOTEST ENGINEERING, INC	78,893.75	376,939.88	Note: 4
07/09/2013	SUPPLIERS	GEOTEST ENGINEERING, INC	15,538.00	392,477.88	
07/09/2013	SERVICES	GILLEN PEST CONTROL, INC	396.00	13,451.34	
07/09/2013	SUPPLIERS	GLOBALSTAR, LLC	105.76	3,218.81	
07/09/2013	SERVICES	GOLLAHER, KAREN, PSY D	2,000.00	80,000.00	
07/09/2013	ATTORNEY	GONZALEZ, RALPH	1,000.00	59,250.00	
07/09/2013	INVESTIGATORS	GRADONI AND ASSOCIATES, INC	7,405.18	14,279.32	
07/09/2013	SUPPLIERS	GRAINGER	4,685.12	76,184.30	
07/09/2013	SUPPLIERS	GREYHOUND PACKAGE EXPRESS	84.45	785.41	
07/09/2013	EMPLOYEE RIEMB.	GRIGAR, SANDY L	151.99	1,581.02	
07/09/2013	SUPPLIERS	GUADALUPE BALLET FOLKLORICO	400.00	700.00	
07/09/2013	SUPPLIERS	GULF COAST PAPER COMPANY	459.68	201,624.28	
07/09/2013	SUPPLIERS	GULF COAST STABILIZED MATERIAL	239.39	53,408.58	
07/09/2013	ATTORNEY	GUTHEINZ, MICHAEL	350.00	3,290.00	
07/09/2013	EMPLOYEE RIEMB.	GUTIERREZ, MICHAEL	171.65	272.56	
07/01/2013	DA WORTHLESS CHECKS	H.E.B. #615	643.65	8,490.80	Note: 3
07/01/2013	DA WORTHLESS CHECKS	H.E.B. #627	455.59	6,198.23	Note: 3
07/01/2013	DA WORTHLESS CHECKS	H.E.B.#110	410.00	10,200.20	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
07/01/2013	DA WORTHLESS CHECKS	H.E.B.#474	1,369.01	13,864.69	Note: 3
07/01/2013	DA WORTHLESS CHECKS	H.E.B.#563	2,258.62	17,644.86	Note: 3
07/01/2013	DA WORTHLESS CHECKS	H.E.B.#596	330.00	11,867.56	Note: 3
07/09/2013	ATTORNEY	HALL, CHABLI S	1,500.00	6,275.00	
07/09/2013	EMPLOYEE RIEMB.	HALLGREN, ALICE C	96.05	1,370.52	
07/01/2013	DA WORTHLESS CHECKS	HAROLD'S AUTOMOTIVE MACHINE	380.26	1,380.26	Note: 3
07/09/2013	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	7.45	547,115.79	
07/04/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/04/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 2	75.00		Note: 1
07/04/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
07/04/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
07/04/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	225.00		Note: 1
07/09/2013	SERVICES	HARRIS COUNTY TREASURER	2,045.61	549,153.95	
07/09/2013	EMPLOYEE RIEMB.	HARVEY, ROSE	253.10	2,858.89	
07/09/2013	SUPPLIERS	HEADWATERS CONSTRUCTION	3,517.00	3,517.00	
07/09/2013	ATTORNEY	HECKER, DON A	500.00	19,385.00	
07/09/2013	SUPPLIERS	HELFMAN FORD CO INC	1,047.71	415,099.97	
07/09/2013	SUPPLIERS	HENRY SCHEIN, INC	639.90	22,755.36	
07/08/2013	FEE OFF/CASH BOND/REGISTRY	HENTON, JO SMITH	1,000.00		Note: 1
07/09/2013	EMPLOYEE RIEMB.	HESS, JAYNE	24.86	24.86	
07/08/2013	GRAND PARKWAY	HESS, MELODY	150.00	3,000.00	Note: 4
07/04/2013	FEE OFF/CASH BOND/REGISTRY	HIDALGO COUNTY SHERIFF	70.00		Note: 1
07/08/2013	FEE OFF/CASH BOND/REGISTRY	HILL, ELIZABETH LARA	500.00		Note: 1
07/09/2013	MEDICAL	HOLLOWAY, MARK	208.00	1,683.00	
07/09/2013	MEDICAL	HOLMSTEN, WALTER R MD	2500	25,000.00	
07/09/2013	SUPPLIERS	HOME DEPOT CREDIT SERVICES	2,091.98	58,893.90	
07/09/2013	SUPPLIERS	HOUSTON FREIGHTLINER, INC	451.48	56,647.56	
07/09/2013	MEDICAL	HOUSTON MEDICAL TESTING	4,883.50	45,108.00	
07/09/2013	SUPPLIERS	HOUSTON PIPE LINE COMPANY LP	1,496,928.76	1,510,378.24	
07/08/2013	GRAND PARKWAY	HR GREEN INC	21,664.00	342,378.80	Note: 4
07/09/2013	SUPPLIERS	HTS INC CONSULTANTS	3,271.50	92,608.50	
07/04/2013	FEE OFF/CASH BOND/REGISTRY	HUBBARD, ELTON RAY	5,019.39		Note: 1
07/04/2013	FEE OFF/CASH BOND/REGISTRY	HUBBARD, SHERRY	5,019.39		Note: 1
07/09/2013	ATTORNEY	HUGHES, DALLAS CRAIG	500.00	42,425.00	
07/09/2013	SUPPLIERS	IDENTICOMM, INC	72.53	72.53	
07/09/2013	SERVICES	INDIGENT HEALTHCARE SOLUTIONS	7,359.29	74,109.90	
07/09/2013	SUPPLIERS	INSURANCE INFORMATION EXCHANGE	107.60	6,065.90	
07/09/2013	SERVICES	JACK'S LOCK & SAFE, INC	903.45	7,844.95	
07/04/2013	FEE OFF/CASH BOND/REGISTRY	JACKSON, DENELL	5,019.38		Note: 1
07/09/2013	EMPLOYEE RIEMB.	JALOMO, GILBERT D., JR.	96.00	222.00	
07/09/2013	SUPPLIERS	JAMES CONSTRUCTION GROUP, LLC	1,368.17	7,452,018.59	
07/09/2013	SUPPLIERS	JAMES PUBLISHING, INC	77.94	1,133.22	
07/09/2013	SUPPLIERS	JEE WHOLESALE TIRES	161.70	5,638.98	
07/09/2013	SERVICES	JENKINS, WILLIAM JR	440.00	19,740.00	
07/09/2013	ATTORNEY	JOHNSON, KATHY J	3,960.00	30,791.25	
07/09/2013	SUPPLIERS	JONES & CARTER INC	3,015.00	10,140.00	
07/09/2013	SUPPLIERS	JONES MCCLURE PUBLISHING	118.00	4,234.10	
07/09/2013	SERVICES	JUSTICE WORKS LLC	175.00	1,750.00	
07/08/2013	FEE OFF/CASH BOND/REGISTRY	KALINOWSKI, LINDA CAROL	2,521.79		Note: 1
07/09/2013	SUPPLIERS	KARBON ARMS, INC	28.00	213.00	
07/09/2013	SERVICES	KATY ARTREACH	720.00	8,100.00	
07/09/2013	SERVICES	KELLY R KALUZA AND ASSOC INC	20,189.00	418,228.00	
07/09/2013	EMPLOYEE RIEMB.	KING, SUSAN T	25.99	519.37	
07/09/2013	SUPPLIERS	KONICA MINOLTA LEASING	223.00	15,299.52	
07/09/2013	SUPPLIERS	KONICA MINOLTA BUSINESS	435.38	15,511.90	
07/01/2013	DA WORTHLESS CHECKS	KROGER #10	321.56	4,512.01	Note: 3
07/01/2013	DA WORTHLESS CHECKS	KROGER #268	428.58	1,686.35	Note: 3
07/01/2013	DA WORTHLESS CHECKS	KROGER #334	313.46	2,224.09	Note: 3
07/01/2013	DA WORTHLESS CHECKS	KROGER #375	181.78	2,384.34	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
07/09/2013	SUPPLIERS	KROGER SOUTHWEST	1,631.89	18,066.80	
07/09/2013	SUPPLIERS	L-3 COMMUNICATIONS	5,065.00	133,853.25	
07/09/2013	SUPPLIERS	LABATT FOOD SERVICE	6,577.39	321,158.95	
07/09/2013	SUPPLIERS	LANGUAGE LINE SERVICES INC.	171.32	171.32	
07/09/2013	SUPPLIERS	LANSDOWNE-MOODY CO, INC	1,126.03	4,662.56	
07/09/2013	SUPPLIERS	LAS NOTICIAS DE FORT BEND	80.00	1,670.00	
07/08/2013	GRAND PARKWAY	LOGSDON, PAMELA M, CPA	3,310.50	77,681.16	Note: 4
07/09/2013	SUPPLIERS	LONE STAR UNIFORMS, INC	4,259.00	138,034.75	
07/09/2013	SUPPLIERS	LOWE'S HOME CENTER	233.39	16,504.06	
07/09/2013	ATTORNEY	M E DUFF & ASSOCIATES	1,950.00	24,120.32	
07/09/2013	ONE TIME VENDOR	MACIAS, HOPE	191.00	191.00	
07/09/2013	ATTORNEY	MALONEY & PARKS, LLP	1,300.00	34,230.00	
07/09/2013	ATTORNEY	MARTINDALE, DAVID L.	350.00	3,800.00	
07/08/2013	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, JUDY	750.00		Note: 1
07/09/2013	SERVICES	MASTERWORD SERVICES, INC	480.00	3,437.50	
07/04/2013	FEE OFF/CASH BOND/REGISTRY	MATAGORDA COUNTY SHERIFF	75.00		Note: 1
07/09/2013	SUPPLIERS	MATTHEW BENDER AND CO, INC	282.31	50,034.98	
07/09/2013	EMPLOYEE RIEMB.	MAYLE, SARAH	141.25	237.25	
07/08/2013	FEE OFF/CASH BOND/REGISTRY	MAZZAGATTI, ROY	500.00		Note: 1
07/09/2013	ATTORNEY	MCCLURE, DAVID B	1,000.00	19,180.00	
07/09/2013	ATTORNEY	MCDANIEL, CHRIS J	71.76	657.59	
07/09/2013	ATTORNEY	MCDONALD, SHAWN M	450.00	25,265.50	
07/09/2013	SUPPLIERS	MDN ENTERPRISES	2,480.64	142,692.70	
07/04/2013	FEE OFF/CASH BOND/REGISTRY	MEHAFFYWEBER, PC	24,129.59		Note: 1
07/09/2013	EMPLOYEE RIEMB.	MEYERS, W. A. (ANDY)	791.85	3,755.61	
07/09/2013	MEDICAL	MHHS SUGAR LAND HOSPITAL	719.25	199,116.89	
07/09/2013	SUPPLIERS	MIDWEST TAPE	3,769.09	139,081.91	
07/09/2013	ATTORNEY	MILLER, MANDY GOLDMAN	1,000.00	7,400.00	
07/09/2013	SUPPLIERS	MOBILE MODULAR MANAGEMENT CORP	375.00	1,704.00	
07/09/2013	SERVICES	MONUMENTAL LIFE INSURANCE CO	80,992.64	771,262.66	
07/09/2013	SUPPLIERS	MOORE SUPPLY COMPANY	133.85	7,887.71	
07/09/2013	EMPLOYEE RIEMB.	MORALES, ELVIA	181.44	181.44	
07/09/2013	ATTORNEY	MORENO, JESSICA JARAMILLO	2,175.00	36,381.50	
07/09/2013	EMPLOYEE RIEMB.	MORRISON, RICHARD	54.24	2,152.53	
07/09/2013	SUPPLIERS	MOTOROLA SOLUTIONS, INC	2,852.49	344,519.86	
07/01/2013	DA WORTHLESS CHECKS	MR B FIREWORKS	50.00	100.00	Note: 3
07/09/2013	SERVICES	MUELLER, MICHAEL D	475.00	4,875.00	
07/09/2013	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	805.22	483,491.13	
07/09/2013	SUPPLIERS	NAEGELI TRANSPORTATION INC	2,100.00	4,500.00	
07/09/2013	SUPPLIERS	NATIONAL WEBBING PRODUCTS	1,225.00	2,940.00	
07/09/2013	SUPPLIERS	NAZTEC, INC	500.00	89,228.50	
07/09/2013	SERVICES	NET TRANSCRIPTS, INC	159.60	18,034.90	
07/08/2013	FEE OFF/CASH BOND/REGISTRY	NOORWANI, ALI ASAD	750.00		Note: 1
07/09/2013	SUPPLIERS	NWN CORPORATION	832.00	560,041.53	
07/01/2013	DA WORTHLESS CHECKS	OAK LAKE COUNTRY CONOCO	170.00	353.00	Note: 3
07/09/2013	SUPPLIERS	OCLC, INC	1,941.95	19,656.10	
07/09/2013	SUPPLIERS	OFFICE DEPOT	5,086.58	390,290.57	
07/09/2013	SUPPLIERS	OFFICE FURNITURE INNOVATIONS	3,615.65	5,346.90	
07/09/2013	EMPLOYEE RIEMB.	OLINGER, DAVID	90.00	1,994.04	
07/09/2013	SUPPLIERS	OLYMPIA BUSINESS PRODUCTS	7,203.00	15,976.50	
07/09/2013	SERVICES	ONSITEDECALS.COM	1,482.00	2,427.00	
07/09/2013	SUPPLIERS	OPTICS PLANET INC	569.85	1,719.60	
07/09/2013	SERVICES	OSPREY RESEARCH CORP	10,623.97	106,239.70	
07/09/2013	SERVICES	OTTO, RONALD	360.00	10,055.50	
07/09/2013	SUPPLIERS	OVERHEAD DOOR CO OF HOUSTON	826.65	5,261.65	
07/09/2013	SUPPLIERS	OZARKA	653.04	18,242.38	
07/01/2013	DA WORTHLESS CHECKS	PAPA JOHNS (OBJ, LLC)	61.37	61.37	Note: 3
07/08/2013	FEE OFF/CASH BOND/REGISTRY	PARKER, KRISTOPHER C	750.00		Note: 1
07/04/2013	FEE OFF/CASH BOND/REGISTRY	PASTA, CIANO	5.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
07/09/2013	SERVICES	PATHWAY TO RECOVERY	9,707.00	84,998.00	
07/09/2013	SUPPLIERS	PECAN GROVE MUD	150.00	196.34	
07/09/2013	EMPLOYEE RIEMB.	PENA, J. T.	313.19	421.19	
07/09/2013	SUPPLIERS	PERCHERON ACQUISITIONS LLC	375.00	49,167.29	
07/04/2013	FEE OFF/CASH BOND/REGISTRY	PEREZ, MARIVEL	1,000.00		Note: 1
07/09/2013	SUPPLIERS	PERFORMANCE FOOD GROUP	11,788.28	445,649.03	
07/09/2013	SUPPLIERS	PETSMART #0631	170.44	987.12	
07/09/2013	SUPPLIERS	PHOENIX 1 RESTORATION & CONSTRUCTION	117,894.63	2,281,547.09	
07/09/2013	ATTORNEY	PHOENIX, JOYCE	750.00	5,250.00	
07/09/2013	SUPPLIERS	PITNEY BOWES	5,411.68	432,428.17	
07/09/2013	EMPLOYEE RIEMB.	POLAK, DIANE	52.88	149.07	
07/09/2013	SUPPLIERS	POWER TOOL SERVICE INC	105.32	1,537.71	
07/09/2013	SUPPLIERS	PREMIER PAGING AND WIRELESS	95.92	2,333.93	
07/09/2013	SUPPLIERS	PREMIUM FOODS	5,846.25	149,902.37	
07/09/2013	INVESTIGATORS	PREMPRO PROTECTION GROUP, INC	223.50	14,231.72	
07/08/2013	GRAND PARKWAY	PROFESSIONAL PROJECT	43,917.50	641,129.15	Note: 4
07/09/2013	SUPPLIERS	PROLINE MATERIALS INC	4,388.40	15,793.88	
07/09/2013	SERVICES	PROSPERITY BANK	804.93	150,009.40	
07/09/2013	SERVICES	PUMPELLY OIL ACQUISITION	320.40	45,123.20	
07/09/2013	SUPPLIERS	PURA FLO CORPORATION	135.00	1,350.00	
07/08/2013	GRAND PARKWAY	Q C LABORATORIES, INC	14,891.25	199,803.03	Note: 4
07/09/2013	SUPPLIERS	R B EVERETT & COMPANY	928.70	21,047.92	
07/08/2013	GRAND PARKWAY	RABA KISTNER INFRASTRUCTURE	10,988.18	161,382.31	Note: 4
07/09/2013	EMPLOYEE RIEMB.	RAMIREZ, MARIA	111.55	130.48	
07/08/2013	FEE OFF/CASH BOND/REGISTRY	RASHID, PARVEEN	66.00		Note: 1
07/09/2013	EMPLOYEE RIEMB.	RAVEN, JANNA L	29.61	173.71	
07/09/2013	SUPPLIERS	RDI MECHANICAL INC	4,530.60	55,092.80	
07/09/2013	SERVICES	REDWOOD TOXICOLOGY LABORATORY	220.50	16,828.51	
07/09/2013	MEDICAL	REED, JESSE A III, PHD	1,400.00	6,400.00	
07/09/2013	SUPPLIERS	REFLECTION PRINTING	107.00	28,824.96	
07/08/2013	GRAND PARKWAY	RENCHER, CHARLES G	150.00	2,250.00	Note: 4
07/09/2013	SUPPLIERS	REPUBLIC WASTE SERVICES	622.77	19,528.34	
07/08/2013	GRAND PARKWAY	REYNOLDS, SMITH & HILLS, I	20,063.15	223,698.25	Note: 4
07/09/2013	SERVICES	RICHMOND FIRE DEPT	3,879.08	944,238.41	
07/01/2013	DA WORTHLESS CHECKS	RICHMOND GASTROENTEROLOGY	232.10	600.97	Note: 3
07/09/2013	ONE TIME VENDOR	RICHMOND, MARIA	1,536.01	1,536.01	
07/09/2013	COURT REPORTERS	ROLEN, GAIL A	815.28	5,978.72	
07/09/2013	SERVICES	RONALD RUSSELL POLYGRAPH SVC	300.00	3,550.00	
07/09/2013	SUPPLIERS	ROSENBERG TRACTOR	915.10	22,876.39	
07/09/2013	SUPPLIERS	ROSENBERGER CONSTRUCTION LP	58,101.00	246,412.00	
07/08/2013	GRAND PARKWAY	ROY JORGENSEN ASSOC INC	54,222.92	306,934.04	Note: 4
07/04/2013	FEE OFF/CASH BOND/REGISTRY	ROYALL, MELODY B	2.00		Note: 1
07/09/2013	EMPLOYEE RIEMB.	RUGGERI, CINDY	12.43	195.44	
07/09/2013	SERVICES	RURAL TRASH SERVICE INC	-	1,200.00	
07/09/2013	SUPPLIERS	RYCHLIK JOB SERVICE	3,632.01	56,250.50	
07/09/2013	SUPPLIERS	SAFETY-KLEEN CORPORATION	134.00	2,861.02	
07/04/2013	FEE OFF/CASH BOND/REGISTRY	SALGADO, MARTHA	5,000.00		Note: 1
07/09/2013	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	94.76	61,821.15	
07/09/2013	EMPLOYEE RIEMB.	SCHUMANN, JONATHAN	106.79	198.89	
07/09/2013	SERVICES	SCIENCE APPLICATIONS	136,871.00	170,506.00	
07/09/2013	ATTORNEY	SCOTT, BRENDETTA	4,755.00	7,380.00	
07/09/2013	ATTORNEY	SECREST, ALLISON	600.00	1,225.00	
07/08/2013	GRAND PARKWAY	SES HORIZON CONSULTING ENGINEER	42,483.00	363,100.01	Note: 4
07/09/2013	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	103.00	62,202.20	
07/09/2013	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	2,987.33	49,754.05	
07/09/2013	SERVICES	SIENNA PLANTATION MGMT DISTRICT	731.09	4,087.91	
07/08/2013	GRAND PARKWAY	SIG/MCDONALD & WESSENDORFF	1,762.00	17,279.00	Note: 4
07/04/2013	FEE OFF/CASH BOND/REGISTRY	SIMPSON, CHRISTOPHER	4,000.00		Note: 1
07/09/2013	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	10,605.70	104,510.23	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
07/09/2013	EMPLOYEE RIEMB.	SMITH, LILA	110.74	1,176.50	
07/09/2013	SUPPLIERS	SOS-FT BEND CO WOMEN'S CENTER	6,555.60	102,160.47	
07/04/2013	FEE OFF/CASH BOND/REGISTRY	SOUTHWEST CROSSING HOMEOWNER	5,214.59		Note: 1
07/09/2013	SUPPLIERS	SOUTHWEST MOWER SERVICE CENTER	8,700.00	14,316.06	
07/09/2013	EMPLOYEE RIEMB.	SPARROW, NANCY	171.61	787.05	
07/09/2013	SUPPLIERS	SPAY NEUTER ASSISTANCE PROGRAM	2,250.00	18,000.00	
07/09/2013	SERVICES	SPECTRUM SERVICES GROUP	1,990.00	15,125.00	
07/01/2013	DA WORTHLESS CHECKS	SPEEDY STOP FOOD STORE #25	85.00	1,063.78	Note: 3
07/09/2013	SUPPLIERS	SPRINGHILL SUITES BY MARRIOTT	1,344.70	5,955.10	
07/09/2013	SERVICES	SPRINT	13,000.51	496,361.66	
07/09/2013	COURT REPORTERS	STAPP, SHERYL E	815.28	9,697.44	
07/09/2013	SUPPLIERS	STERICYCLE, INC	279.63	13,239.25	
07/05/2013	GRAND PARKWAY	STEWART TITLE COMPANY	300.00	600.00	Note: 4
07/09/2013	ATTORNEY	STORNELLO, ROSARIO	150.00	24,225.00	
07/09/2013	SUPPLIERS	STROUHAL TIRE - HUNGERFORD	3,776.00	14,370.61	
07/09/2013	RENTS	SUGAR CREEK COUNTRY CLUB	200.00	400.00	
07/09/2013	SUPPLIERS	SUSSER PETROLEUM COMPANY	171,236.89	3,706,696.51	Note: 2
07/08/2013	GRAND PARKWAY	TALLAS, BOBBIE ANN	150.00	3,450.00	Note: 4
07/09/2013	SUPPLIERS	TCLEOSE	70.00	175.00	
07/04/2013	FEE OFF/CASH BOND/REGISTRY	TEAL, JOHNNA MICHELE	130.00		Note: 1
07/09/2013	SUPPLIERS	TEAM SYSTEMS, INC	2,242.41	40,646.30	
07/08/2013	GRAND PARKWAY	TERRA ASSOCIATES, INC	2,396.33	4,032.85	Note: 4
07/04/2013	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	750.00		Note: 1
07/09/2013	SERVICES	TEXAS COMMISSION ON	1,150.00	5,697.70	
07/01/2013	DA WORTHLESS CHECKS	TEXAS CREDIT UNION	530.00	530.00	Note: 3
07/09/2013	SUPPLIERS	TEXAS DEPARTMENT OF AGRICULTURE	12.00	636.00	
07/09/2013	SUPPLIERS	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATIO	2,760.00	19,365.03	
07/09/2013	SUPPLIERS	TEXAS JUVENILE JUSTICE DEPT	500.00	1,290.00	
07/09/2013	SUPPLIERS	TEXAS MARKING PRODUCTS, INC	36.24	878.96	
07/09/2013	SERVICES	TEXAS STATE COMPTROLLER	27,827.70	72,562.27	
07/05/2013	GRAND PARKWAY	TEXAS STERLING CONSTRUCTION	134,105.34	3,715,896.69	Note: 4
07/09/2013	SERVICES	THE SPEEDY STICKER STOP, INC	54.25	1,687.75	
07/09/2013	SUPPLIERS	THE WORNICK COMPANY	1,504.00	1,504.00	
07/09/2013	EMPLOYEE RIEMB.	THIIM, TERESA	143.51	211.31	
07/09/2013	COURT REPORTERS	THOMPSON, SYLVIA	215.73	215.73	
07/09/2013	ATTORNEY	THREADGILL, J MICHAEL	350.00	24,799.00	
07/09/2013	SERVICES	THYSSENKRUPP ELEVATOR CORP	1,482.15	20,806.50	
07/09/2013	SUPPLIERS	TLO, LLC	40.00	389.25	
07/09/2013	SUPPLIERS	TOTAL CONTRACTING LIMITED	11,673.77	512,693.42	
07/08/2013	GRAND PARKWAY	TRANSCORE HOLDING , INC	271,946.12	1,013,664.59	Note: 4
07/09/2013	RENTS	TRANSWESTERN CAPITAL-I, LP	3,780.00	41,580.00	
07/09/2013	SUPPLIERS	TRAVIS COUNTY CLERK	798.00	54,386.00	
07/04/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/04/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/04/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
07/09/2013	SUPPLIERS	UNION PACIFIC RAILROAD COMPANY	46,513.58	263,022.53	
07/09/2013	SERVICES	UNITED PARCEL SERVICE	22.00	1,786.63	
07/09/2013	SERVICES	UNITED SITE SERVICES	278.47	8,724.16	
07/09/2013	SERVICES	UNUM LIFE INSURANCE	37,551.18	372,398.32	
07/09/2013	SERVICES	USA MOBILITY WIRELESS, INC	5.30	53.00	
07/09/2013	SERVICES	VERIZON WIRELESS	618.64	83,556.01	
07/09/2013	SERVICES	VERIZON SOUTHWEST	1,005.04	83,942.41	
07/09/2013	SUPPLIERS	VIDACARE CORPORATION	2,724.56	21,430.66	
07/09/2013	SERVICES	VISION CARE, INC	17,150.30	166,907.64	
07/08/2013	GRAND PARKWAY	W J INTERESTS, LLC	3,150.00	65,700.00	Note: 4
07/09/2013	EMPLOYEE RIEMB.	WARD, MARY S	750.47	1,868.86	
07/09/2013	SUPPLIERS	WAUKESHA-PEARCE INDUSTRIES INC	90.74	5,023.95	
07/09/2013	SUPPLIERS	WELLS FARGO BANK NA	205.14	205.14	
07/09/2013	SUPPLIERS	WEST GROUP PAYMENT CENTER	536.25	222,957.32	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
07/05/2013	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUCTION	1,661,493.06	41,442,969.40	Note: 4
07/05/2013	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUCTION	2,061,213.85	43,504,183.25	Note: 4
07/05/2013	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUCTION	348,418.93	43,852,602.18	Note: 4
07/09/2013	RENTS	WILLOWRIDGE COMMONS, LLC	1,500.00	15,000.00	
07/09/2013	ATTORNEY	WINTERSGILL, DWIGHT DAVID	350.00	8,550.00	
07/09/2013	SUPPLIERS	WOODARD, CHRISTINA	325.00	400.00	
07/09/2013	COURT REPORTERS	WOOLSEY, KAREN	1,533.50	25,319.00	
07/09/2013	SUPPLIERS	WORLD COMMUNICATION CENTER	136.32	1,168.47	
07/09/2013	SUPPLIERS	ZOLL DATA SYSTEMS	17,200.00	39,735.00	
			8,726,569.19		

Note: Checks released prior to 07/09/13 for the following disbursements:

(1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney and Sheriff's Office of $169,228.62

(2): Time Sensitive Payments of $171,236.89

(3): D A Worthless Cehck Payments of $11,212.26

(4): Grand Parkway Payments $5,189,960.31

Project	Vendor Name	Vendor Payment
FM359 TO SH99 #735	COSTELLO, INC	6,746.96
WESTPARK EXTENSION B	DANNENBAUM ENGINEERING CORP	110,361.78
FALCON LANDING - PHASE 2	GEOTEST ENGINEERING, INC	15,538.00
PROP 2 GML LIBRARY RENOVATION	HTS INC CONSULTANTS	3,271.50
PLANTATION DR TO SH99 #726	KELLY R KALUZA AND ASSOC INC	20,189.00
JUSTICE CENTER	OFFICE FURNITURE INNOVATIONS	3,615.65
US 90A TO PLANTATION DR #725	UNION PACIFIC RAILROAD COMPANY	46,513.58
		$ 206,236.47