FORT BEND COUNTY

Scheduled Disbursements for July 23, 2013

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

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
07/16/2013	SUPPLIERS	2M BUSINESS PRODUCTS, INC	2,152.00	54,910.13	
07/23/2013	SUPPLIERS	2M BUSINESS PRODUCTS, INC	958.00	55,868.13	
07/16/2013	SUPPLIERS	A & F ELEVATOR COMPANY, INC	18,715.00	25,985.00	
07/16/2013	SERVICES	A & M AUTOMOTIVE	975.00	26,877.00	
07/23/2013	SERVICES	A & M AUTOMOTIVE	868.90	27,745.90	
07/23/2013	SUPPLIERS	A J FOYT PAINT & SUPPLIES	23.40	6,260.30	
07/23/2013	SUPPLIERS	A-1 FIRE EQUIPMENT CO INC	165.00	165.00	
07/16/2013	SUPPLIERS	ACCENT	247.90	247.90	
07/16/2013	MEDICAL	ACCESS HEALTH	227.22	5,719.35	Note: 3
07/16/2013	SUPPLIERS	ACCESSDATA GROUP INC	840.00	840.00	
07/23/2013	MEDICAL	ACS PRIMARY CARE PHYSICIANS SW	98.98	872.87	
07/16/2013	SUPPLIERS	ACTION CLEANING EQUIPMENT, INC	1,071.23	6,256.10	
07/16/2013	SUPPLIERS	ADVANT TECH SOLUTION	213.39	17,697.49	
07/16/2013	SUPPLIERS	AGAPE CLEANING ENTERPRISES	8,061.96	78,936.96	
07/16/2013	ATTORNEY	AGUIRRE, CINDY M	2,880.00	17,595.00	
07/16/2013	SERVICES	AID TO VICTIMS OF DOMESTIC	315.00	1,665.00	
07/16/2013	SUPPLIERS	AIR FILTERS, INC	1,562.28	6,820.14	
07/16/2013	SUPPLIERS	AIRGAS USA LLC	756.98	12,418.53	
07/23/2013	SUPPLIERS	AIRGAS USA LLC	76.00	12,494.53	
07/12/2013	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	346.32	6,385.03	Note: 2
07/16/2013	SUPPLIERS	ALAMO DISTRIBUTION LLC	849.22	14,104.90	
07/16/2013	SUPPLIERS	ALL OUT OFF ROAD	1,132.00	3,330.00	
07/10/2013	TOLL ROAD	ALLEN BOONE HUMPHRIES	14,342.74	524,561.18	Note: 4
07/10/2013	TOLL ROAD	ALLEN BOONE HUMPHRIES	11,538.52	536,099.70	Note: 4
07/16/2013	EMPLOYEE RIEMB.	ALLEN, SAN JUANITA	18.08	323.75	
07/23/2013	SUPPLIERS	ALLIED 100 LLC	1,455.00	1,455.00	
07/23/2013	SUPPLIERS	ALLIED CONCRETE	5,358.00	21,672.00	
07/16/2013	SUPPLIERS	ALLIED WASTE SERVICES, 853	659.64	21,981.05	
07/16/2013	EMPLOYEE RIEMB.	ALMARAZ, ANDREA	380.76	380.76	
07/22/2013	FEE OFF/CASH BOND/REGISTRY	ALVARADO, CARMEN	500.00		Note: 1
07/16/2013	SERVICES	AMBIT ENERGY L P	392.20	10,553.44	Note: 3
07/23/2013	SUPPLIERS	AMERICAN LIBRARY ASSOCIATION	522.00	1,373.97	
07/16/2013	SUPPLIERS	AMERICAN MATERIALS	12,163.09	290,708.46	
07/23/2013	SUPPLIERS	AMERICAN MATERIALS	1,448.03	292,156.49	
07/23/2013	SERVICES	AMERICAN MESSAGING SERVICES	31.26	3,097.06	
07/23/2013	SUPPLIERS	AMERICA'S BEST VALUE INN	350.00	9,160.00	
07/16/2013	SERVICES	AMS OF HOUSTON, LLC	9,485.00	75,062.80	
07/23/2013	SERVICES	AMS OF HOUSTON, LLC	4,948.46	80,011.26	
07/23/2013	SUPPLIERS	AMTEC LESS-LETHAL SYSTEMS, INC	4,870.00	4,870.00	
07/23/2013	ONE TME VENDOR	APPLECREEK BEND HOA	150.00	150.00	
07/23/2013	SERVICES	ARCHITECT FOR LIFE, LLC	4,058.33	54,382.53	
07/15/2013	FEE OFF/CASH BOND/REGISTRY	ARROYO, JESUS	500.00		Note: 1
07/16/2013	SUPPLIERS	ARTHUR J GALLAGHER	378.00	2,471,981.21	
07/23/2013	SUPPLIERS	ASCO EQUIPMENT	1,312.78	3,452.88	
07/16/2013	ATTORNEY	ASHFORD, ERIC	1,850.00	31,930.00	
07/23/2013	ATTORNEY	ASHFORD, ERIC	350.00	32,280.00	
07/16/2013	SUPPLIERS	ASSOCIATED SUPPLY COMPANY	1,250.96	2,140.10	
07/16/2013	SERVICES	AT & T	28,115.79	489,319.94	
07/23/2013	SERVICES	AT & T	3,715.38	493,035.32	
07/16/2013	SERVICES	AT & T MOBILITY	1,682.17	56,101.14	
07/23/2013	SERVICES	AT & T MOBILITY	2,101.84	58,202.98	
07/16/2013	SERVICES	AUDUBON DOCENT GUILD	100.00	100.00	
07/16/2013	SERVICES	AUTO TRUCK APPRAISERS, INC	394.00	7,058.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
07/23/2013	SERVICES	AUTO TRUCK APPRAISERS, INC	244.00	7,302.50	
07/16/2013	EMPLOYEE RIEMB.	AVERY, BENITA	6.78	122.51	
07/16/2013	EMPLOYEE RIEMB.	AVILA, LINDA	10.85	22.15	
07/23/2013	SUPPLIERS	AWE, INC	58,995.00	92,445.00	
07/16/2013	MEDICAL	AXELRAD, A DAVID MD	9,300.00	81,250.00	
07/16/2013	SUPPLIERS	AZTEC RENTAL CENTER, INC	638.95	7,821.85	
07/16/2013	SUPPLIERS	B & B INDUSTRIES	13,283.86	164,280.01	
07/23/2013	SUPPLIERS	B & H PHOTO VIDEO PRO-AUDIO	1,799.00	12,293.72	
07/16/2013	SERVICES	B I MONITORING CORPORATION	489.90	2,924.44	
07/16/2013	SUPPLIERS	BADO EQUIPMENT SERVICE CO,	215.82	1,469.30	
07/23/2013	SUPPLIERS	BADO EQUIPMENT SERVICE CO, INC	496.67	1,965.97	
07/23/2013	SERVICES	BAILEY ARCHITECTS, INC	16,223.13	311,884.89	
07/16/2013	SUPPLIERS	BAKER DISTRIBUTING COMPANY	198.39	1,643.74	
07/22/2013	FEE OFF/CASH BOND/REGISTRY	BANAHAN, MARGARET H	5.00		Note: 1
07/22/2013	FEE OFF/CASH BOND/REGISTRY	BANK OF OKLAHOMA	5.00		Note: 1
07/23/2013	EMPLOYEE REIMB.	BAO, JULING	1,552.63	2,599.53	
07/23/2013	EMPLOYEE REIMB.	BARNES, DOUG	419.97	1,837.73	
07/16/2013	ATTORNEY	BATCHAN, JOHN W JR	400.00	32,580.00	
07/23/2013	ATTORNEY	BATCHAN, JOHN W JR	500.00	33,080.00	
07/15/2013	FEE OFF/CASH BOND/REGISTRY	BAYNAN, SAIM	500.00		Note: 1
07/22/2013	FEE OFF/CASH BOND/REGISTRY	BBVA COMPASS	5.00		Note: 1
07/16/2013	EMPLOYEE RIEMB.	BEAMAN, MELANIE	2.71	508.83	
07/23/2013	SUPPLIERS	BEASLEY TIRE SERVICE INC	13,025.97	116,422.49	
07/23/2013	SUPPLIERS	BEDROCK CITY COMIC CO	4,321.76	11,146.72	
07/23/2013	SERVICES	BEE UNIQUE AWARDS & EMBROIDERY	140.00	1,637.80	
07/16/2013	EMPLOYEE RIEMB.	BELIN, LORI ANN	88.14	435.70	
07/15/2013	FEE OFF/CASH BOND/REGISTRY	BENCKENSTEIN, JOHN MARKUS	109.00		Note: 1
07/23/2013	EMPLOYEE REIMB.	BERGER, MELISSA	32.85	303.54	
07/15/2013	FEE OFF/CASH BOND/REGISTRY	BERNAL, JOSE G	500.00		Note: 1
07/23/2013	EMPLOYEE REIMB.	BERTRAM, GWEN	8.48	67.06	
07/16/2013	SUPPLIERS	BEST BUY BUSINESS	249.11	20,433.84	
07/23/2013	SUPPLIERS	BEST BUY BUSINESS	139.88	20,573.72	
07/10/2013	TOLL ROAD	BIO LANDSCAPE & MAINTENANCE	7,482.00	228,372.22	Note: 4
07/16/2013	SERVICES	BIO LANDSCAPE & MAINTENANCE	5,970.98	234,343.20	
07/16/2013	SERVICES	BIRD, ROBERT	78.00	1,284.00	
07/23/2013	SERVICES	BIRD, ROBERT	96.00	1,380.00	
07/16/2013	SUPPLIERS	BISHOP SIGN CONSULTANTS, LLC	4,990.00	252,096.00	
07/16/2013	SUPPLIERS	BLACKSTONE AUDIO INC	1,255.96	7,382.77	
07/23/2013	SUPPLIERS	BLACKSTONE AUDIO INC	376.00	7,758.77	
07/16/2013	SUPPLIERS	BLUE CROSS AND BLUE SHIELD	815.00	1,768.64	
07/23/2013	SERVICES	BLUE RIDGE WEST MUD	108.22	2,034.09	
07/16/2013	SUPPLIERS	BOB BARKER COMPANY, INC	920.16	54,885.81	
07/23/2013	SUPPLIERS	BOB BARKER COMPANY, INC	897.00	55,782.81	
07/23/2013	ATTORNEY	BOJE, LARRY	350.00	2,725.00	
07/23/2013	ATTORNEY	BOOKER, KEYSHA L	350.00	30,175.00	
07/16/2013	SUPPLIERS	BOON-CHAPMAN BENEFIT	1,044.00	2,345,910.99	
07/16/2013	SUPPLIERS	BOON-CHAPMAN BENEFIT	260,934.44	2,606,845.43	Note: 3
07/16/2013	SUPPLIERS	BOSWORTH PAPERS, INC	1,234.00	4,021.48	
07/23/2013	SUPPLIERS	BOSWORTH PAPERS, INC	214.38	4,235.86	
07/23/2013	SERVICES	BOUNCE ENERGY, INC	89.65	515.95	
07/16/2013	SUPPLIERS	BOUND TREE MEDICAL LLC	6,120.45	194,965.28	
07/23/2013	SUPPLIERS	BOUND TREE MEDICAL LLC	26,404.83	221,370.11	
07/23/2013	ATTORNEY	BOURGEOIS, SUSAN	1,025.00	16,230.00	
07/09/2013	CHILD SUPPORT PYMT	BOYD, KENNETH	140.00		Note: 3
07/16/2013	SERVICES	BOYS & GIRLS CLUBS OF	27,500.00	110,000.00	
07/16/2013	EMPLOYEE RIEMB.	BRAGGS JR., JEORLD	104.53	419.05	
07/16/2013	SUPPLIERS	BRANDTCOM	1,477.00	1,477.00	
07/16/2013	SERVICES	BRAZOS BEND GUARDIANSHIP	1,993.31	34,055.40	
07/11/2013	FEE OFF/CASH BOND/REGISTRY	BRAZOS COUNTY SHERIFF	70.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
07/23/2013	SUPPLIERS	BRAZOS FOREST PRODUCTS	432.72	8,041.76	
07/12/2013	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31	1,938.51	Note: 2
07/22/2013	FEE OFF/CASH BOND/REGISTRY	BRIGHT, CHRIS & ANDREA	5.00		Note: 1
07/16/2013	SUPPLIERS	BRODART CO	10,596.46	608,568.07	
07/23/2013	SUPPLIERS	BRODART CO	12,651.73	621,219.80	
07/16/2013	SUPPLIERS	BROTHERS PRODUCE COMPANY	1,698.35	5,312.65	
07/23/2013	SUPPLIERS	BROTHERS PRODUCE COMPANY	1,809.90	7,122.55	
07/10/2013	TOLL ROAD	BROWN & GAY ENGINEERS, INC	34,328.34	1,102,587.43	Note: 4
07/23/2013	EMPLOYEE REIMB.	BROWN, SALLY R	71.92	419.55	
07/23/2013	SUPPLIERS	BRUMFIELD SANITATION	520.00	11,810.00	
07/23/2013	ATTORNEY	BRYANT, KEN	4,010.00	63,020.00	
07/23/2013	ENGINEERING FIRMS	BURK-KLEINPETER, INC	107,014.00	135,823.36	
07/23/2013	ATTORNEY	BURNETT, SHEILA	3,025.00	28,742.50	
07/23/2013	SUPPLIERS	BUSINESS SOFTWARE, INC	6,777.66	6,777.66	
07/16/2013	SUPPLIERS	C & B RADIATOR	50.00	50.00	
07/23/2013	EMPLOYEE REIMB.	CAIN, LACY	24.35	726.85	
07/23/2013	SUPPLIERS	CALDWELL COUNTRY CHEVROLET	51,552.00	1,316,821.00	
07/15/2013	FEE OFF/CASH BOND/REGISTRY	CALHOUN, JIMMY AND JOAN	212,546.97		Note: 1
07/12/2013	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	415.44	10,508.74	Note: 2
07/16/2013	EMPLOYEE RIEMB.	CANNATA, KENNETH	336.23	336.23	
07/23/2013	SUPPLIERS	CARRIER ENTERPRISE	903.10	23,351.69	
07/16/2013	SERVICES	CARROLL & BLACKMAN, INC	3,476.27	43,621.80	
07/16/2013	SERVICES	CARTER, DARRYL B, LLC	1,750.00	21,000.00	
07/23/2013	ATTORNEY	CARTER, JEFFREY	915.00	56,224.50	
07/23/2013	SUPPLIERS	CASTEEL AUTOMATIC FIRE	325.00	26,979.25	
07/15/2013	FEE OFF/CASH BOND/REGISTRY	CASTILLO, RODOLFO	750.00		Note: 1
07/15/2013	FEE OFF/CASH BOND/REGISTRY	CASTILLO, RODOLFO	750.00		Note: 1
07/23/2013	INTERPRETERS	CD LANGUAGE SOLUTIONS	900.00	1,350.00	
07/16/2013	SUPPLIERS	CDCAT	110.00	290.00	Note: 3
07/16/2013	SUPPLIERS	CDCAT	50.00	340.00	Note: 3
07/10/2013	TOLL ROAD	CDM SMITH INC	204,896.90	236,696.90	Note: 4
07/16/2013	SUPPLIERS	CDW GOVERNMENT, INC	3,762.18	45,255.35	
07/23/2013	SUPPLIERS	CDW GOVERNMENT, INC	704.47	45,959.82	
07/16/2013	SUPPLIERS	CENTER POINT LARGE PRINT	420.60	3,536.10	
07/23/2013	SUPPLIERS	CENTERPOINT ENERGY	7,762.42	31,177.91	
07/16/2013	SUPPLIERS	CENTERPOINT ENERGY ENTEX	80.30	119,216.52	
07/23/2013	SUPPLIERS	CENTERPOINT ENERGY ENTEX	770.77	119,987.29	
07/16/2013	SUPPLIERS	CENTRAL ACE HARDWARE	54.77	3,895.49	
07/23/2013	SUPPLIERS	CENTRAL ACE HARDWARE	121.86	4,017.35	
07/16/2013	SUPPLIERS	CENTRAL POLICE SUPPLY, INC	250.00	1,244.05	
07/23/2013	SUPPLIERS	CENTURY ASPHALT MATERIALS	34,379.19	756,853.42	
07/16/2013	SUPPLIERS	CERTIFIED LABORATORIES	3,681.15	79,217.45	
07/16/2013	SERVICES	CGL FACILITY MANAGEMENT	236,898.49	1,355,217.48	
07/23/2013	MEDICAL	CHAMPION, PAOLO MD	474.13	2,943.26	
07/23/2013	SUPPLIERS	CHAMPIONSHIP TROPHIES	239.50	577.50	
07/23/2013	EMPLOYEE REIMB.	CHAO, KENNY	25.43	110.19	
07/12/2013	CHILD SUPPORT PYMT	CHAPA, GUADALUPE	216.00		Note: 3
07/16/2013	SUPPLIERS	CHEAPER THAN DIRT	112.49	112.49	
07/23/2013	MEDICAL	CHEEMA, BUSHRA MD PA	46.73	846.46	
07/16/2013	SUPPLIERS	CHILD ADVOCATES OF FT BEND	2,393.29	158,373.65	
07/16/2013	SUPPLIERS	CHILD ADVOCATES OF FT BEND	27,462.56	185,836.21	
07/23/2013	SERVICES	CHOICES & CONSEQUENCES	3,270.50	33,804.50	
07/16/2013	ATTORNEY	CHRISTENSON, LORI BOTELLO	1,925.00	3,125.00	
07/16/2013	COURT REPORTERS	CINDI BENCH REPORTING	681.00	6,522.90	
07/16/2013	COURT REPORTERS	CINDI BENCH REPORTING	725.00	7,247.90	
07/16/2013	SUPPLIERS	CIRRO ENERGY	81.33	1,460.64	Note: 3
07/23/2013	SUPPLIERS	CIRRO ENERGY	150.00	1,610.64	
07/22/2013	FEE OFF/CASH BOND/REGISTRY	CITIMORTGAGE INC	8.00		Note: 1
07/16/2013	SUPPLIERS	CITY OF ARCOLA	353,693.93	770,646.65	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
07/16/2013	SUPPLIERS	CITY OF ARCOLA	158,924.05	929,570.70	
07/23/2013	SERVICES	CITY OF FULSHEAR	482.40	7,118.30	
07/23/2013	SUPPLIERS	CITY OF HOUSTON, WATER DEPT	171.75	56,598.99	
07/23/2013	SUPPLIERS	CITY OF HOUSTON-PUBLIC WORKS	127.56	56,554.80	
07/16/2013	SERVICES	CITY OF MISSOURI CITY	259.02	2,297,229.24	
07/16/2013	SERVICES	CITY OF MISSOURI CITY	12,065.85	2,309,295.09	
07/23/2013	SERVICES	CITY OF MISSOURI CITY	18,580.01	2,327,875.10	
07/16/2013	SUPPLIERS	CITY OF PEARLAND	9,807.25	506,207.00	
07/16/2013	SERVICES	CITY OF RICHMOND WATER DEPARTMENT	150.00	1,000,756.02	Note: 3
07/16/2013	SERVICES	CITY OF ROSENBERG	237.59	614,150.20	Note: 3
07/23/2013	SERVICES	CITY OF ROSENBERG	7,790.44	621,940.64	
07/11/2013	FEE OFF/CASH BOND/REGISTRY	CITY OF SUGAR LAND	685.19		Note: 1
07/16/2013	SERVICES	CITY OF SUGAR LAND	1,275.20	7,787,023.87	
07/16/2013	SERVICES	CITY OF SUGAR LAND	6,035.36	7,793,195.22	
07/23/2013	SERVICES	CITY OF SUGAR LAND	1,001.50	7,794,196.72	
07/16/2013	SERVICES	CITY OF SUGAR LAND-REVENUE	135.99	7,787,159.86	Note: 3
07/23/2013	SERVICES	CITY OF SUGAR LAND-REVENUE DEPARTMENT	60.11	7,794,256.83	
07/16/2013	SERVICES	CLABORN, DUSTIN S	400.00	4,000.00	
07/16/2013	SERVICES	CLARINDA YOUTH CORPORATION	8,571.50	65,945.25	
07/12/2013	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	405.00	1,065.00	Note: 2
07/23/2013	SUPPLIERS	CLERK, SUPREME COURT OF TEXAS	695.00	19,127.50	
07/23/2013	SUPPLIERS	CLEVELAND ASPHALT PRODUCTS INC	10,192.22	21,290.31	
07/15/2013	FEE OFF/CASH BOND/REGISTRY	CLOS, PENNI	200.00		Note: 1
07/23/2013	SUPPLIERS	COASTAL BUTANE SERVICE CO	1,782.00	15,503.16	
07/16/2013	ATTORNEY	COHEN, RONALD M	1,550.00	42,860.00	
07/16/2013	SUPPLIERS	COMCAST OF HOUSTON	115.60	4,337.52	
07/22/2013	FEE OFF/CASH BOND/REGISTRY	COMERICA BANK	10.00		Note: 1
07/16/2013	SUPPLIERS	COMPUTERIZED FLEET ANALYSIS	600.00	6,000.00	
07/23/2013	MEDICAL	CONCENTRA INC	49,938.77	526,460.78	
07/10/2013	TOLL ROAD	CONDREY, JIM	150.00	3,900.00	Note: 4
07/23/2013	SERVICES	CONRAD CONSTRUCTION CO, LTD	89,458.06	3,142,027.54	
07/16/2013	SUPPLIERS	CONROE WOOD PRODUCTS, INC	6,096.64	128,184.07	
07/16/2013	SERVICES	CONSOLIDATED COMMUNICATIONS	823.11	21,641.56	
07/23/2013	SERVICES	CONSOLIDATED COMMUNICATIONS	161.75	21,803.31	
07/16/2013	SERVICES	CONSTELLATION NEWENERGY, INC	30,310.42	2,210,891.78	
07/23/2013	SERVICES	CONSTELLATION NEWENERGY, INC	75,702.49	2,286,594.27	
07/23/2013	SUPPLIERS	CONTINENTAL BATTERIES	293.90	293.90	
07/22/2013	FEE OFF/CASH BOND/REGISTRY	CORNERSTONE MORTGAGE COMPANY	22.00		Note: 1
07/16/2013	SUPPLIERS	CORPORATE OUTFITTERS	3,246.00	5,966.00	
07/16/2013	MEDICAL	CORRECTIONAL HEALTHCARE	267,632.30	2,701,388.20	
07/16/2013	SUPPLIERS	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	107,470.00	
07/16/2013	ATTORNEY	CORTES, EDUARDO	700.00	21,610.00	
07/22/2013	FEE OFF/CASH BOND/REGISTRY	COSTELLO INC	36.00		Note: 1
07/23/2013	SUPPLIERS	COURT HARDWARE CO, INC	7.98	157.38	
07/22/2013	FEE OFF/CASH BOND/REGISTRY	COX, STEPHEN	1,000.00		Note: 1
07/23/2013	SERVICES	CRAIN GROUP	501,868.43	1,015,017.07	
07/16/2013	SUPPLIERS	CRICKET COMMUNICATIONS	69.50	208.50	
07/23/2013	SUPPLIERS	CROP PRODUCTION SERVICES	14,010.00	60,390.00	
07/16/2013	INTERPRETERS	CROSSWORD TRANSLATION	795.00	6,190.00	
07/23/2013	INTERPRETERS	CROSSWORD TRANSLATION	373.75	6,563.75	
07/23/2013	ATTORNEY	CROWLEY, JAMES SIDNEY	600.00	77,497.08	
07/23/2013	SUPPLIERS	D AND S TRUCK PARTS	222.24	10,887.10	
07/16/2013	SUPPLIERS	DA MIDSOUTH	14,699.15	221,812.67	
07/11/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
07/11/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	54.50		Note: 1
07/11/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
07/16/2013	SUPPLIERS	DALLAS COUNTY TREASURER	150.00	1,094.00	Note: 3
07/22/2013	FEE OFF/CASH BOND/REGISTRY	DANIELS, TERRY E	65.00		Note: 1
07/16/2013	SUPPLIERS	DATAVOX BUSINESS COMMUNICATIONS	500.00	595,464.71	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
07/23/2013	ATTORNEY	DAVE, RADHIKA B	1,300.00	17,500.00	
07/23/2013	INVESTIGATORS	DAVIDSON, BRIAN	992.50	2,156.45	
07/16/2013	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	2,569.37	87,151.91	
07/23/2013	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	3,440.71	90,592.62	
07/23/2013	ATTORNEY	DAVIS, MYRON G	350.00	5,725.00	
07/16/2013	SUPPLIERS	DELEGARD TOOL COMPANY	94.40	9,617.41	
07/16/2013	SUPPLIERS	DELL MARKETING L P	6,274.47	1,048,511.24	
07/23/2013	SUPPLIERS	DELL MARKETING L P	18,351.10	1,066,862.34	
07/16/2013	EMPLOYEE RIEMB.	DELOZIER, CHRIS	219.88	219.88	
07/16/2013	SUPPLIERS	DEPARTMENT OF STATE HEALTH	464.00	8,167.00	Note: 3
07/23/2013	SUPPLIERS	DEPARTMENT OF STATE HEALTH	110.52	8,277.52	
07/23/2013	MEDICAL	DESAI, ALPESH DO PA	306.47	889.21	
07/23/2013	SERVICES	DESIGN 3 GRAPHICS	1,355.00	20,142.95	
07/15/2013	FEE OFF/CASH BOND/REGISTRY	DHEDHI, AZIZ	500.00		Note: 1
07/23/2013	ATTORNEY	DIAZ, MICHAEL C	500.00	117,892.50	
07/16/2013	SUPPLIERS	DICK'S AUTO ELECTRIC	295.00	6,025.00	
07/23/2013	SUPPLIERS	DICK'S AUTO ELECTRIC	145.00	6,170.00	
07/16/2013	SUPPLIERS	DIRECT ENERGY, L P	150.00	12,616.70	Note: 3
07/23/2013	SUPPLIERS	DIRECT ENERGY, L P	284.14	12,900.84	
07/16/2013	SUPPLIERS	DIRECT TV	94.99	933.90	
07/16/2013	ATTORNEY	DISHER, DAVID ALAN	1,325.00	39,281.25	
07/23/2013	ATTORNEY	DISHER, DAVID ALAN	650.00	39,931.25	
07/16/2013	SUPPLIERS	DITTERT RUBBER STAMP, LTD	85.50	4,572.02	
07/23/2013	SUPPLIERS	DITTERT RUBBER STAMP, LTD	140.85	4,712.87	
07/23/2013	SUPPLIERS	DOLEZAL, MARY ANN	276.85	1,590.67	
07/23/2013	SUPPLIERS	DOLPHIN GRAPHICS	84.92	726.69	
07/22/2013	FEE OFF/CASH BOND/REGISTRY	DORE LAW GROUP PC	8.00		Note: 1
07/23/2013	ATTORNEY	DORNBURG, ANDREW	450.00	25,842.50	
07/23/2013	EMPLOYEE REIMB.	DORR, A J	198.00	198.00	
07/16/2013	EMPLOYEE RIEMB.	DRACHENBERG, RONALD D	235.00	1,184.93	
07/23/2013	EMPLOYEE REIMB.	DRAKE, TERRY	3.39	7.91	
07/22/2013	FEE OFF/CASH BOND/REGISTRY	DRIGGS TITLE AGENCY INC	5.00		Note: 1
07/16/2013	SUPPLIERS	DUNBAR ARMORED, INC	11,614.91	127,781.10	
07/23/2013	SUPPLIERS	DYNOWATT	150.00	351.47	
07/16/2013	SERVICES	DZIERZANOWSKI, CHAD D	325.87	8,510.03	
07/16/2013	EMPLOYEE RIEMB.	DZOBA, DIANNE	73.45	1,290.04	
07/23/2013	ATTORNEY	ECHERE, CELES	350.00	1,600.00	
07/16/2013	SUPPLIERS	EDDIE'S SMALL ENGINE REPAIR	2,888.91	7,228.40	
07/16/2013	SUPPLIERS	EDUCATIONAL CATERING, INC	8,009.48	34,488.88	
07/12/2013	EE BENEFIT/PAYROLL	EDUCATIONAL CREDIT MANAGEMENT	219.54	4,511.86	Note: 2
07/23/2013	EMPLOYEE REIMB.	EDWARDS, KENT M	288.72	743.92	
07/23/2013	SUPPLIERS	EL CENTRO COMM COLLEGE LIBRARY	30.00	70.00	
07/16/2013	SUPPLIERS	ELEVATOR TRANSPORTATION	140.00	9,679.45	
07/23/2013	SUPPLIERS	ELEVATOR TRANSPORTATION	374.16	10,053.61	
07/16/2013	EMPLOYEE RIEMB.	ELKINS, LARRY	108.48	833.67	
07/23/2013	EMPLOYEE REIMB.	ELWOOD, KAYLA	126.00	126.00	
07/23/2013	EMPLOYEE REIMB.	ENAX, MICHAEL	137.00	1,051.39	
07/23/2013	SUPPLIERS	ENCHANTED GARDENS NURSERY	99.40	5,581.20	
07/16/2013	SERVICES	ENTERPRISE RENT A CAR	1,350.00	14,663.64	
07/16/2013	ATTORNEY	EPO, JAMES F	6,300.00	33,230.75	
07/16/2013	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	210.00	134,639.75	
07/23/2013	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	5,899.00	140,538.75	
07/22/2013	FEE OFF/CASH BOND/REGISTRY	ESTATE OF ANNA M EVINS	5.00		Note: 1
07/16/2013	EMPLOYEE RIEMB.	ESTRADA, OSCAR	260.97	260.97	
07/15/2013	FEE OFF/CASH BOND/REGISTRY	EWING, ELIZABETH MARIE	45,561.48		Note: 1
07/16/2013	ATTORNEY	FADEN, CARY M	2,600.00	87,477.50	
07/23/2013	ATTORNEY	FADEN, CARY M	5,475.00	92,952.50	
07/16/2013	SUPPLIERS	FASTENAL COMPANY	891.21	16,298.74	
07/23/2013	SUPPLIERS	FASTENAL COMPANY	39.64	16,338.38	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
07/11/2013	FEE OFF/CASH BOND/REGISTRY	FB FRESH WATER SUPPLY DISTRICT	2.17		Note: 1
07/18/2013	FEE OFF/CASH BOND/REGISTRY	FB LEVEE IMPROVEMENT DIST	0.60		Note: 1
07/18/2013	FEE OFF/CASH BOND/REGISTRY	FB MUNICIPAL UTILITY DIST	1.04		Note: 1
07/10/2013	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	13,500.00		Note: 2
07/17/2013	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	41,325.00		Note: 1
07/17/2013	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	5,000.00		Note: 1
07/17/2013	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	7,500.00		Note: 1
07/12/2013	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	137,115.07	2,674,565.05	Note: 2
07/15/2013	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,861.63	2,677,426.68	Note: 2
07/12/2013	EE BENEFIT/PAYROLL	FBC SECTION 125	19,056.65	397,519.10	Note: 2
07/15/2013	EE BENEFIT/PAYROLL	FBC SECTION 125	1,122.92	398,642.02	Note: 2
07/23/2013	SUPPLIERS	FEDEX	104.68	1,977.33	
07/15/2013	FEE OFF/CASH BOND/REGISTRY	FERRELL, BYZANDWALE B	2.00		Note: 1
07/22/2013	FEE OFF/CASH BOND/REGISTRY	FERRER TU & PAYNE PLLC	5.00		Note: 1
07/22/2013	FEE OFF/CASH BOND/REGISTRY	FIDELITY NATIONAL TITLE INC	5.00		Note: 1
07/23/2013	SUPPLIERS	FIESTA MART 14	97.00	31,014.78	
07/23/2013	SUPPLIERS	FIESTA MART 47	290.18	31,207.96	
07/16/2013	SUPPLIERS	FIESTA MART 6	380.54	30,917.78	Note: 3
07/22/2013	FEE OFF/CASH BOND/REGISTRY	FINANCIAL DIMENSIONS INC	77.25		Note: 1
07/16/2013	SUPPLIERS	FINNEGAN AUTO LP	69.07	28,058.88	
07/23/2013	SUPPLIERS	FINNEGAN AUTO LP	394.62	28,453.50	
07/16/2013	SUPPLIERS	FINNEGAN CHRYSLER	2.85	28,058.88	
07/23/2013	SUPPLIERS	FINNEGAN CHRYSLER	79.92	28,138.80	
07/22/2013	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE COMPANY	36.00		Note: 1
07/23/2013	SUPPLIERS	FIRST CHOICE POWER	149.02	4,512.78	
07/16/2013	SUPPLIERS	FLEET SAFETY EQUIPMENT, INC	31,755.65	172,886.81	
07/23/2013	SUPPLIERS	FLEET SAFETY EQUIPMENT, INC	23,840.69	196,727.50	
07/16/2013	SUPPLIERS	FLOWERS BAKING COMPANY OF	1,768.25	43,352.32	
07/23/2013	SUPPLIERS	FLOWERS BAKING COMPANY OF	1,700.00	45,052.32	
07/23/2013	SUPPLIERS	FOLLETT CORPORATION	6,004.00	6,004.00	
07/23/2013	EMPLOYEE REIMB.	FONTENOT, JAMES	198.00	696.00	
07/16/2013	SUPPLIERS	FOODARAMA	97.00	6,270.84	Note: 3
07/16/2013	SERVICES	FORT BEND BODY SHOP	6,616.11	148,609.44	
07/23/2013	SERVICES	FORT BEND BODY SHOP	3,505.66	152,115.10	
07/23/2013	MEDICAL	FORT BEND CARDIOLOGY, PA	46.73	3,229.73	
07/23/2013	SUPPLIERS	FORT BEND CO FIREFIGHTER ASSOC	600.00	12,507.00	
07/16/2013	SUPPLIERS	FORT BEND CO WOMEN'S CENTER	90,357.05	192,517.52	
07/16/2013	SUPPLIERS	FORT BEND COMMUNITY	14,495.73	239,132.10	
07/11/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	287.13		Note: 1
07/11/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	542.52		Note: 1
07/11/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	68.54		Note: 1
07/11/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	6,669.31		Note: 1
07/18/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	2.68		Note: 1
07/18/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	5,344.95		Note: 1
07/18/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	1,011.54		Note: 1
07/18/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	687.46		Note: 1
07/15/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1.22		Note: 1
07/15/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,043.47		Note: 1
07/15/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	329.00		Note: 1
07/15/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
07/15/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	534.00		Note: 1
07/15/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	498.00		Note: 1
07/15/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
07/15/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	391.00		Note: 1
07/15/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	391.00		Note: 1
07/22/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1.63		Note: 1
07/22/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
07/22/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	52.00		Note: 1
07/22/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	283.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
07/22/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
07/22/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	441.00		Note: 1
07/12/2013	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,345.00	30,556.10	Note: 2
07/11/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	251.63		Note: 1
07/11/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	17.70		Note: 1
07/11/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	32.81		Note: 1
07/11/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	296.58		Note: 1
07/18/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	318.26		Note: 1
07/18/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	59.46		Note: 1
07/18/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	40.17		Note: 1
07/16/2013	SUPPLIERS	FORT BEND COUNTY FRESH WATER	45.94	171,300.34	
07/23/2013	SUPPLIERS	FORT BEND COUNTY MUD 30	14.00	1,436.24	
07/23/2013	MEDICAL	FORT BEND FAMILY HEALTH CENTER	437.56	6,156.91	
07/16/2013	SUPPLIERS	FORT BEND HERALD	200.00	8,524.57	
07/23/2013	SUPPLIERS	FORT BEND HERALD	72.60	8,597.17	
07/16/2013	SUPPLIERS	FORT BEND HYDRAULICS INC	1,583.43	42,499.84	
07/23/2013	SUPPLIERS	FORT BEND HYDRAULICS INC	2,178.74	44,678.58	
07/11/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	186.37		Note: 1
07/11/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	10,487.89		Note: 1
07/18/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	2,565.79		Note: 1
07/18/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	1,726.47		Note: 1
07/16/2013	SUPPLIERS	FORT BEND MUD 2	89.20	701.67	Note: 3
07/23/2013	MEDICAL	FORT BEND PULMONOLOGY, PLLC	46.73	587.03	
07/16/2013	SUPPLIERS	FORT BEND REGIONAL COUNCIL	11,890.10	300,935.90	
07/16/2013	SUPPLIERS	FORT BEND SENIORS MEALS ON	3,226.13	36,266.53	
07/23/2013	SUPPLIERS	FORT BEND SENIORS MEALS ON	8,059.75	44,326.28	
07/16/2013	SUPPLIERS	FORT BEND SUBSIDENCE DISTRICT	37.50	468.50	
07/23/2013	SUPPLIERS	FORT BEND SUBSIDENCE DISTRICT	100.00	568.50	
07/16/2013	SUPPLIERS	FORT BEND/SOUTHWEST STAR	70.00	3,519.50	
07/23/2013	SUPPLIERS	FORT BEND/SOUTHWEST STAR	35.00	3,554.50	
07/16/2013	ATTORNEY	FRALEY, FRANK J	800.00	17,320.00	
07/23/2013	ATTORNEY	FRALEY, FRANK J	300.00	17,620.00	
07/23/2013	ATTORNEY	FRANCO, EDUARDO	450.00	6,187.50	
07/23/2013	ATTORNEY	FRANKS, ROBERT D	650.00	1,475.00	
07/23/2013	SUPPLIERS	FRAZER, LTD	113.98	112,701.95	
07/22/2013	FEE OFF/CASH BOND/REGISTRY	FROST	14.00		Note: 1
07/23/2013	EMPLOYEE REIMB.	FRY, SANDRA	766.03	2,343.93	
07/23/2013	SUPPLIERS	FT BEND COUNTY FRESH WATER #1	33.23	193,334.80	
07/16/2013	SUPPLIERS	G & C BUILDING MAINTENANCE	13,036.00	132,925.07	
07/16/2013	SERVICES	G AND K SERVICES	1,599.49	64,233.19	
07/23/2013	SERVICES	G AND K SERVICES	3,460.18	67,693.37	
07/23/2013	EMPLOYEE REIMB.	GALAN, BEATRICE	304.95	525.44	
07/16/2013	SUPPLIERS	GALE/CENGAGE LEARNING	5,744.29	94,287.10	
07/23/2013	SUPPLIERS	GALE/CENGAGE LEARNING	976.37	95,263.47	
07/23/2013	SUPPLIERS	GALLS, LLC	35.00	2,765.50	
07/23/2013	EMPLOYEE REIMB.	GARCIA, CYNTHIA	90.00	90.00	
07/23/2013	INTERPRETERS	GARCIA, MINERVA	350.00	2,100.00	
07/23/2013	MEDICAL	GARDEZI, SYED A MD	33.27	80.00	
07/16/2013	SUPPLIERS	GARTNER INC	37,722.50	74,344.50	
07/16/2013	SERVICES	GATES, CAROLYN L	348.03	8,469.49	
07/23/2013	SERVICES	GATES, CAROLYN L	315.82	8,785.31	
07/22/2013	FEE OFF/CASH BOND/REGISTRY	GAUBATZ, ROY G	27,502.41		Note: 1
07/16/2013	SERVICES	GDI TIMS	5.88	148.89	
07/10/2013	TOLL ROAD	GEOTECH ENGINEERING & TEST	32,382.75	109,513.83	Note: 4
07/23/2013	SUPPLIERS	GEOTEST ENGINEERING, INC	13,843.50	421,859.38	
07/16/2013	EMPLOYEE RIEMB.	GERTSON, DIANNE	25.00	1,489.42	
07/16/2013	SUPPLIERS	GHG CORPORATION	200.00	8,114.00	
07/23/2013	EMPLOYEE REIMB.	GIANNINI, NINA	64.41	638.55	
07/18/2013	FEE OFF/CASH BOND/REGISTRY	GIFFORD, MARYALICE C	3,000.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
07/16/2013	ATTORNEY	GILBERT, STEVEN J	5,362.50	95,878.50	
07/23/2013	ATTORNEY	GILBERT, STEVEN J	100.00	95,978.50	
07/16/2013	SERVICES	GILLEN PEST CONTROL, INC	38.50	13,489.84	
07/23/2013	SERVICES	GILLEN PEST CONTROL, INC	241.00	13,730.84	
07/23/2013	EMPLOYEE REIMB.	GLASS, RODERICK	48.65	370.41	
07/16/2013	SERVICES	GLAZIER FOODS COMPANY	60.21	12,186.31	
07/23/2013	MEDICAL	GLEN MILLS SCHOOLS	14,101.50	15,898.75	
07/16/2013	SUPPLIERS	GLOBAL EQUIPMENT COMPANY, INC	2,246.10	6,621.88	
07/23/2013	SUPPLIERS	GLOBAL GOV/ED SOLUTIONS INC	313.37	36,333.36	
07/23/2013	ATTORNEY	GONZALEZ, RALPH	350.00	59,600.00	
07/16/2013	EMPLOYEE RIEMB.	GOODFELLOW, THOMAS	152.00	152.00	
07/23/2013	EMPLOYEE REIMB.	GRAEBER, RITA	666.12	666.12	
07/16/2013	SUPPLIERS	GRAINGER	632.09	76,816.39	
07/23/2013	SUPPLIERS	GRAINGER	2,150.44	78,966.83	
07/23/2013	SUPPLIERS	GRANADOS, RALPH	1,481.45	1,481.45	
07/23/2013	SERVICES	GRAYSON COUNTY	26,368.00	217,998.99	
07/23/2013	EMPLOYEE REIMB.	GREADY, MARY	965.37	3,429.27	
07/10/2013	TOLL ROAD	GREATER FORT BEND ECONOMIC	207.64	301,351.50	Note: 4
07/16/2013	SUPPLIERS	GREATER HARRIS COUNTY 9-1-1	1,374.72	3,396.20	
07/23/2013	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	614.25	7,474.74	
07/16/2013	ATTORNEY	GRECO & ASSOCIATES	1,450.00	24,075.00	
07/16/2013	SUPPLIERS	GREEN MOUNTAIN ENERGY COMPANY	122.77	2,426.08	Note: 3
07/23/2013	SUPPLIERS	GREYHOUND PACKAGE EXPRESS	78.16	863.57	
07/23/2013	EMPLOYEE REIMB.	GUIZAR, NELLIE	15.00	15.00	
07/16/2013	SUPPLIERS	GULF COAST PAPER COMPANY	6,146.04	207,770.32	
07/23/2013	SUPPLIERS	GULF COAST PAPER COMPANY	4,113.78	211,884.10	
07/23/2013	SUPPLIERS	GULF COAST STABILIZED MATERIAL	6,046.36	59,454.94	
07/23/2013	SERVICES	GULF COAST TRADES CENTER	1,816.91	9,612.04	
07/15/2013	FEE OFF/CASH BOND/REGISTRY	HAFNER, SHARON E	500.00		Note: 1
07/16/2013	SERVICES	HALBISON PLUMBING	6,716.65	30,242.62	
07/16/2013	COURT REPORTERS	HALL, MINDY R	1,453.42	11,436.60	
07/16/2013	ATTORNEY	HAMM, LANCE CRAIG	1,250.00	17,550.00	
07/23/2013	SERVICES	HARP'S PLUMBING	299.00	299.00	
07/23/2013	SUPPLIERS	HARRIS CO DEPT OF EDUCATION	2,101.85	24,157.95	
07/16/2013	SUPPLIERS	HARRIS CO HOSPITAL DISTRICT	1,190.00	18,017.82	
07/23/2013	SUPPLIERS	HARRIS CO HOSPITAL DISTRICT	732.00	18,749.82	
07/16/2013	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	3.00	549,167.40	
07/11/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/11/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/11/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/18/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	59.00		Note: 1
07/18/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	35.08		Note: 1
07/18/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/18/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 2	75.00		Note: 1
07/11/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
07/18/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
07/11/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
07/11/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
07/11/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	54.50		Note: 1
07/18/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	35.08		Note: 1
07/18/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
07/18/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
07/18/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
07/18/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 6	35.09		Note: 1
07/18/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
07/18/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
07/16/2013	SERVICES	HARRIS COUNTY TREASURER	3.00	549,167.40	
07/23/2013	ONE TME VENDOR	HARRIS, CARLA	100.00	100.00	
07/22/2013	FEE OFF/CASH BOND/REGISTRY	HARRISON, JOSHUA M	6.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
07/12/2013	EE BENEFIT/PAYROLL	HARTFORD LIFE	44.85	932.09	Note: 2
07/16/2013	SUPPLIERS	HART'S RADIATOR SERVICE	221.49	874.19	
07/18/2013	FEE OFF/CASH BOND/REGISTRY	HASAN, FARZANA	5,000.00		Note: 1
07/23/2013	SERVICES	HASSELL CONSTRUCTION CO	75,912.21	244,761.21	
07/23/2013	SUPPLIERS	HAYS COUNTY TREASURER	4,340.00	54,565.00	
07/23/2013	SUPPLIERS	HD SUPPLY WATERWORKS, LTD	17,041.40	50,101.40	
07/16/2013	SUPPLIERS	HEAD AND GUILD PARTS, INC	2,050.00	10,614.88	
07/23/2013	SUPPLIERS	HEAD AND GUILD PARTS, INC	2,017.91	12,632.79	
07/23/2013	SUPPLIERS	HEADSETS.COM	412.85	412.85	
07/16/2013	MEDICAL	HEALTHFIRST TPA INC	1,343.50	13,488.95	
07/23/2013	EMPLOYEE REIMB.	HEBERT, ROBERT	513.54	8,104.33	
07/23/2013	ATTORNEY	HECKER, DON A	3,750.00	23,135.00	
07/12/2013	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	3,661.11	65,243.80	Note: 2
07/23/2013	SUPPLIERS	HELENA CHEMICAL COMPANY	8,915.63	40,306.88	
07/16/2013	SUPPLIERS	HELFMAN FORD CO INC	1,076.20	416,176.17	
07/23/2013	SUPPLIERS	HELFMAN FORD CO INC	45,969.94	462,146.11	
07/16/2013	ATTORNEY	HENDERSHOT, SIMON W III	765.00	7,474.50	
07/23/2013	SUPPLIERS	HENRY SCHEIN, INC	2,473.14	25,228.50	
07/16/2013	SUPPLIERS	HENRY, ELI	7,140.00	10,880.00	
07/23/2013	SUPPLIERS	HENRY, ELI	3,612.50	14,492.50	
07/16/2013	EMPLOYEE RIEMB.	HEPLER, CYNTHIA	23.73	502.60	
07/23/2013	MEDICAL	HERNAEZ, IRENE DPM	1,525.23	3,912.56	
07/16/2013	SERVICES	HERNANDEZ FUNERAL HOME	4,390.00	42,305.00	
07/16/2013	EMPLOYEE RIEMB.	HERNANDEZ, JOSE	96.00	565.18	
07/10/2013	TOLL ROAD	HESS, MELODY	150.00	3,150.00	Note: 4
07/12/2013	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	472.73	10,544.83	Note: 2
07/16/2013	SUPPLIERS	HICKLE, ALLISON	677.50	1,084.00	
07/23/2013	SUPPLIERS	HICKLE, ALLISON	271.00	1,355.00	
07/23/2013	ONE TME VENDOR	HICKS, ELLIS JR	7.13	7.13	
07/16/2013	SERVICES	HICKS-RICHARDSON ASSOCIATE	3,500.00	34,167.00	
07/16/2013	EMPLOYEE RIEMB.	HINGST, AMY	600.00	600.00	
07/23/2013	SUPPLIERS	HLAVINKA EQUIPMENT COMPANY	1,026.60	16,044.72	
07/23/2013	SUPPLIERS	HMNS	395.00	395.00	
07/16/2013	SUPPLIERS	HOARD'S DAIRYMAN	36.00	36.00	
07/16/2013	ATTORNEY	HOKE, DANNY L	2,250.00	27,000.00	
07/16/2013	SUPPLIERS	HOME DEPOT CREDIT SERVICES	1,477.02	60,370.92	
07/23/2013	SUPPLIERS	HOME DEPOT CREDIT SERVICES	996.63	61,367.55	
07/16/2013	EMPLOYEE RIEMB.	HOOPER, CANDI	16.20	16.20	
07/23/2013	ATTORNEY	HOPKE, KURT	300.00	5,425.00	
07/16/2013	SUPPLIERS	HOUSTON AUDUBON SOCIETY	173.90	173.90	
07/23/2013	MEDICAL	HOUSTON EYE ASSOCIATES	95.70	7,812.23	
07/16/2013	SUPPLIERS	HOUSTON FREIGHTLINER, INC	3,810.31	60,457.87	
07/23/2013	SUPPLIERS	HOUSTON FREIGHTLINER, INC	751.08	61,208.95	
07/16/2013	MEDICAL	HOUSTON MEDICAL TESTING	2,500.00	47,608.00	
07/23/2013	MEDICAL	HOUSTON RADIOLOGY ASSOCIATED	66.56	395.87	
07/10/2013	TOLL ROAD	HR GREEN INC	43,135.00	385,513.80	Note: 4
07/23/2013	SUPPLIERS	HTS INC CONSULTANTS	5,623.00	98,231.50	
07/16/2013	ATTORNEY	HUDSON, SHELLY	75.00	12,383.50	
07/23/2013	ATTORNEY	HUGHES, DALLAS CRAIG	500.00	42,925.00	
07/16/2013	ATTORNEY	HUNTER, DAVID	500.00	12,217.50	
07/23/2013	ATTORNEY	HUNTER, DAVID	837.50	13,055.00	
07/23/2013	SUPPLIERS	HUSKY TRAILER & PARTS CO	249.75	793.15	
07/16/2013	SUPPLIERS	IAAI	110.00	110.00	
07/22/2013	FEE OFF/CASH BOND/REGISTRY	IBC BANK	60.00		Note: 1
07/12/2013	EE BENEFIT/PAYROLL	ILLINOIS STUDENT ASSISTANCE	67.51	277.68	Note: 2
07/23/2013	SERVICES	IMPERIAL SURGICAL ASSOCIATES	785.92	2,115.10	
07/16/2013	SUPPLIERS	INDEPENDENT STEEL ERECTORS	4,576.00	4,576.00	
07/22/2013	FEE OFF/CASH BOND/REGISTRY	INDERRIEDEN, CRESTON & HOL	6.00		Note: 1
07/16/2013	SERVICES	INDIA HERALD	822.50	14,185.35	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
07/23/2013	SERVICES	INDIA HERALD	291.40	14,476.75	
07/23/2013	SUPPLIERS	INFAX, INC	649.00	9,049.00	
07/16/2013	SUPPLIERS	INFORMATION TODAY INC	254.45	3,192.85	
07/16/2013	SUPPLIERS	INGENIX, INC	379.50	1,001.10	
07/16/2013	SUPPLIERS	INGRAM LIBRARY SERVICES	6,734.48	108,142.66	
07/23/2013	SUPPLIERS	INGRAM LIBRARY SERVICES	2,587.68	110,730.34	
07/16/2013	SUPPLIERS	INKBLOTS	408.50	2,675.50	
07/23/2013	SUPPLIERS	INKBLOTS	85.00	2,760.50	
07/12/2013	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,041,569.25	22,092,313.56	Note: 2
07/12/2013	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	914.41	22,093,227.97	Note: 2
07/15/2013	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	29,756.28	22,122,984.25	Note: 2
07/16/2013	SUPPLIERS	INTERNATIONAL ASSOCIATION	400.00	400.00	
07/16/2013	SUPPLIERS	INTERNATIONAL FOREST PRODUCTS	3,396.00	18,301.10	
07/16/2013	SUPPLIERS	JACKSON ELECTRIC COOP, INC	205.00	205.00	Note: 3
07/16/2013	SUPPLIERS	JAM EQUIPMENT SALES/	831.00	43,449.88	
07/23/2013	SUPPLIERS	JAM EQUIPMENT SALES/	68.00	43,517.88	
07/22/2013	FEE OFF/CASH BOND/REGISTRY	JAMES B NUTTER & CO	5.00		Note: 1
07/22/2013	FEE OFF/CASH BOND/REGISTRY	JAMES B NUTTER & CO	5.00		Note: 1
07/10/2013	TOLL ROAD	JAMES CONSTRUCTION GROUP	933,117.22	8,385,135.81	Note: 4
07/23/2013	EMPLOYEE REIMB.	JASWAL, SHEILA LACOURSE	17.50	143.50	
07/23/2013	SUPPLIERS	JE DUNN SOUTH CENTRAL INC	319,148.00	1,635,306.00	
07/23/2013	SERVICES	JENKINS, WILLIAM JR	560.00	20,300.00	
07/23/2013	SUPPLIERS	JOHN REED AND CO, INC	167,355.00	167,355.00	
07/16/2013	SUPPLIERS	JOHNSON SUPPLY	687.83	127,383.62	
07/16/2013	EMPLOYEE RIEMB.	JOHNSON, DEEDRA ROBERSON	189.84	1,849.18	
07/23/2013	EMPLOYEE REIMB.	JOHNSON, KENNY	72.00	444.59	
07/23/2013	COURT REPORTERS	JOHNSON, SHERRI L	271.76	1,630.56	
07/23/2013	EMPLOYEE REIMB.	JOHNSON, SUZIE	88.59	646.46	
07/16/2013	SUPPLIERS	JONES & CARTER INC	4,307.05	14,447.05	
07/23/2013	EMPLOYEE REIMB.	JONES, JENETHA	107.00	209.12	
07/16/2013	EMPLOYEE RIEMB.	JONES, TENNILLE	97.52	1,747.71	
07/23/2013	SERVICES	JPMORGAN CHASE BANK NA	61,875.29	586,341.13	
07/23/2013	ENGINEERING FIRMS	JRB ENGINEERING	733.38	1,001.51	
07/16/2013	SERVICES	JULIAN FRANKLIN MAGIC	750.00	750.00	
07/23/2013	SERVICES	JURADO'S UPHOLSTERY & TRIM	20.00	628.00	
07/16/2013	SUPPLIERS	JUST ENERGY	150.00	8,476.03	Note: 3
07/23/2013	SUPPLIERS	JUST ENERGY	528.06	9,004.09	
07/16/2013	SUPPLIERS	KALINOWSKI, NEAL	1,000.00	1,000.00	Note: 3
07/16/2013	ATTORNEY	KELKAR, MUKUL	1,200.00	1,500.00	
07/16/2013	COURT REPORTERS	KELLY, KELLY D	440.43	6,476.43	
07/16/2013	EMPLOYEE RIEMB.	KENNEDY, H EVERETT	58.88	567.01	
07/16/2013	ATTORNEY	KINCADE, JAMES P C	1,740.00	24,885.00	
07/16/2013	ONE TIME VENDOR	KLASEN, JOHN	184.20	184.20	
07/16/2013	RENTS	KNIGHTS INN	1,004.51	6,368.12	Note: 3
07/23/2013	RENTS	KNIGHTS INN	170.58	6,538.70	
07/16/2013	SUPPLIERS	KONICA MINOLTA BUSINESS	607.96	16,342.86	
07/23/2013	SUPPLIERS	KONICA MINOLTA BUSINESS	2,211.79	18,554.65	
07/16/2013	SERVICES	KRAMER, ERROL D	48.00	1,206.00	
07/23/2013	SERVICES	KRAMER, ERROL D	96.00	1,302.00	
07/16/2013	ATTORNEY	KRASNY, FRED	735.00	9,555.00	
07/15/2013	FEE OFF/CASH BOND/REGISTRY	KRIESIEN, BARBARA	12.00		Note: 1
07/16/2013	SUPPLIERS	KROGER SOUTHWEST	41.67	18,108.47	Note: 3
07/16/2013	EMPLOYEE RIEMB.	KUBECZKA, PATSY	7.97	136.23	
07/16/2013	SUPPLIERS	KUECHER, JEAN	700.00	1,800.00	
07/18/2013	FEE OFF/CASH BOND/REGISTRY	KUEHM, ROBERT IAN	5.00		Note: 1
07/16/2013	SUPPLIERS	L E PROCESSING LLC	150.00	150.00	Note: 3
07/23/2013	SUPPLIERS	L-3 COMMUNICATIONS	10,401.80	144,255.05	
07/16/2013	SUPPLIERS	LABATT FOOD SERVICE	5,977.32	327,136.27	
07/23/2013	SUPPLIERS	LABATT FOOD SERVICE	15,753.25	342,889.52	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
07/23/2013	MEDICAL	LABORATORY CORPORATION	668.39	9,769.41	
07/22/2013	FEE OFF/CASH BOND/REGISTRY	LAM LYN & PHILIP PC	5.00		Note: 1
07/11/2013	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	755.54		Note: 1
07/11/2013	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	1,414.29		Note: 1
07/18/2013	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	12,817.70		Note: 1
07/23/2013	RENTS	LAMAR PARK APARTMENTS	350.00	2,715.00	
07/23/2013	ONE TME VENDOR	LANDIN, LISA	1,200.00	1,200.00	
07/23/2013	SUPPLIERS	LANDTECH CONSULTANTS, INC	30,898.01	215,829.81	
07/23/2013	SUPPLIERS	LANSDOWNE-MOODY CO, INC	1,199.53	5,862.09	
07/16/2013	EXPERT WITNESS	LARRY POLLOCK PHD & ASSOCIATES	400.00	17,900.00	
07/23/2013	EMPLOYEE REIMB.	LASKOSKIE, BEKKI	17.83	1,178.20	
07/16/2013	SUPPLIERS	LAWSON PRODUCTS, INC	13.81	975.94	
07/23/2013	SUPPLIERS	LAWSON PRODUCTS, INC	87.93	1,063.87	
07/23/2013	ATTORNEY	LE, TOT KIM	340.00	13,000.00	
07/16/2013	SUPPLIERS	LECON, INC	141,355.59	2,864,594.80	Note: 3
07/23/2013	SUPPLIERS	LECON, INC	372,205.78	3,236,800.58	
07/16/2013	SUPPLIERS	LEGAL DIRECTORIES PUBLISHING	14.50	144.50	
07/16/2013	SUPPLIERS	LEXISNEXIS	185.00	5,163.00	
07/23/2013	SUPPLIERS	LEXISNEXIS	310.00	5,473.00	
07/16/2013	SERVICES	LEXISNEXIS RISK DATA	135.00	15,562.96	
07/23/2013	SERVICES	LEXISNEXIS RISK DATA	1,087.04	16,650.00	
07/16/2013	SUPPLIERS	LIFECHEK #46	532.56	3,052.54	Note: 3
07/10/2013	TOLL ROAD	LINEBARGER GOGGAN BLAIR	33,892.31	387,904.30	Note: 4
07/23/2013	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	11,259.03	399,163.33	
07/11/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
07/16/2013	ATTORNEY	LOCKE, THOMAS C	750.00	3,295.00	
07/10/2013	TOLL ROAD	LOGSDON, PAMELA M, CPA	2,901.32	80,582.48	Note: 4
07/16/2013	SUPPLIERS	LONE STAR UNIFORMS, INC	469.80	138,504.55	
07/23/2013	SUPPLIERS	LONE STAR UNIFORMS, INC	17,629.65	156,134.20	
07/23/2013	EMPLOYEE REIMB.	LOSOYA, ALICIA	4.52	193.06	
07/23/2013	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	3,900.00	84,740.75	
07/23/2013	EMPLOYEE REIMB.	LOVE, SHERRY F.	90.00	149.50	
07/16/2013	SUPPLIERS	LOWE'S HOME CENTER	492.21	16,996.27	
07/23/2013	SUPPLIERS	LOWE'S HOME CENTER	121.89	17,118.16	
07/23/2013	EMPLOYEE REIMB.	LOYA, SABRINA	90.00	90.00	
07/23/2013	EMPLOYEE REIMB.	LOZANO, CATALINA	90.00	90.00	
07/16/2013	ATTORNEY	LUSK, NANCY E	400.00	3,500.00	
07/16/2013	ATTORNEY	LYTLE & MOORE, LLP	3,000.00	3,000.00	Note: 3
07/16/2013	ATTORNEY	LYTLE, HEATHER M	1,600.00	18,425.00	
07/16/2013	ATTORNEY	M E DUFF & ASSOCIATES	270.00	24,390.32	
07/16/2013	ATTORNEY	M FOX CURL & ASSOCIATES, PC	3,000.00	13,225.00	
07/22/2013	FEE OFF/CASH BOND/REGISTRY	M SUSAN RICE PC	11.00		Note: 1
07/23/2013	SERVICES	MADISON-LINDSEY, WHITNEY	271.76	1,222.92	
07/16/2013	ATTORNEY	MALONEY & PARKS, LLP	450.00	34,680.00	
07/23/2013	ATTORNEY	MALONEY & PARKS, LLP	600.00	35,280.00	
07/23/2013	EMPLOYEE REIMB.	MANVILLE, CAROLYN	83.40	524.59	
07/23/2013	EMPLOYEE REIMB.	MANVILLE, MELANIE J	215.89	2,957.54	
07/23/2013	SERVICES	MAR-CON SERVICES	39,737.25	1,572,440.20	
07/16/2013	ATTORNEY	MARTINDALE, DAVID L.	1,675.00	5,475.00	
07/11/2013	FEE OFF/CASH BOND/REGISTRY	MARY STOW IOLTA F/B/O CORN	3,629.79		Note: 1
07/11/2013	FEE OFF/CASH BOND/REGISTRY	MARY STOW IOLTA F/B/O DIAN	3,629.80		Note: 1
07/11/2013	FEE OFF/CASH BOND/REGISTRY	MARY STOW IOLTA F/B/O JESS	3,629.80		Note: 1
07/11/2013	FEE OFF/CASH BOND/REGISTRY	MARY STOW IOLTA F/B/O VERN	3,629.80		Note: 1
07/11/2013	FEE OFF/CASH BOND/REGISTRY	MARY STOW IOLTA F/B/O ZELM	3,629.80		Note: 1
07/16/2013	EMPLOYEE RIEMB.	MASK, JOE W	438.39	2,179.86	
07/23/2013	SERVICES	MASTERWORD SERVICES, INC	1,625.84	5,063.34	
07/22/2013	FEE OFF/CASH BOND/REGISTRY	MATHEW, SHAJI M	500.00		Note: 1
07/23/2013	EMPLOYEE REIMB.	MC ANDREW III, ATWOOD R	313.66	2,817.74	
07/16/2013	ATTORNEY	MC DANIEL, CAROLYN	4,000.00	31,702.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
07/23/2013	SERVICES	MCA COMMUNICATIONS, INC.	1,484.03	222,624.20	
07/23/2013	ATTORNEY	MCDOUGAL, LARRY P JR	600.00	7,412.50	
07/18/2013	FEE OFF/CASH BOND/REGISTRY	MCGRUDER, CAROLYN HINTON	30.00		Note: 1
07/15/2013	FEE OFF/CASH BOND/REGISTRY	MCSTRAVICK, PAUL RICHARD	500.00		Note: 1
07/15/2013	FEE OFF/CASH BOND/REGISTRY	MEAD, GWENDOLYN B	750.00		Note: 1
07/16/2013	RENTS	MEADOWCREEK HOMEOWNER	250.00	750.00	
07/23/2013	MEDICAL	MEDICAL DIAGNOSTIC LABORATORIES	526.76	3,616.60	
07/22/2013	FEE OFF/CASH BOND/REGISTRY	MEMBERS CHOICE CREDIT UNION	10.00		Note: 1
07/23/2013	MEDICAL	MEMORIAL HERMANN MEDICAL GROUP	111.74	10,826.12	
07/16/2013	EMPLOYEE RIEMB.	MENNEN, DEBRA	41.81	425.72	
07/22/2013	FEE OFF/CASH BOND/REGISTRY	MESQUITE CANYON GAS INC	5.00		Note: 1
07/15/2013	FEE OFF/CASH BOND/REGISTRY	MEUNIER, CHRIS A	3,000.00		Note: 1
07/23/2013	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	2,152.65	5,908.26	
07/23/2013	MEDICAL	MHHS MEMORIAL CITY HOSPITAL	719.25	199,836.14	
07/23/2013	MEDICAL	MHHS SUGAR LAND HOSPITAL	3,386.45	202,503.34	
07/16/2013	SUPPLIERS	MIDWEST MEDICAL SUPPLY	21.12	2,054.06	
07/23/2013	SUPPLIERS	MIDWEST MEDICAL SUPPLY	236.27	2,290.33	
07/16/2013	SUPPLIERS	MIDWEST TAPE	5,072.39	144,154.30	
07/23/2013	SUPPLIERS	MIDWEST TAPE	4,738.30	148,892.60	
07/23/2013	EMPLOYEE REIMB.	MILLER, ROBIN E	90.00	111.70	
07/15/2013	FEE OFF/CASH BOND/REGISTRY	MONSON, DANIEL ROBERT	500.00		Note: 1
07/23/2013	ATTORNEY	MONTES, MATTHEW RYAN	300.00	1,625.00	
07/16/2013	SUPPLIERS	MOORE SUPPLY COMPANY	186.01	8,073.72	
07/16/2013	SERVICES	MOORE, JAMES R	350.00	4,746.00	
07/16/2013	ATTORNEY	MORALES LAW FIRM, PLLC	3,187.00	63,249.00	
07/22/2013	FEE OFF/CASH BOND/REGISTRY	MORALES, RODOLFO JR	248.00		Note: 1
07/23/2013	ATTORNEY	MORENO, JESSICA JARAMILLO	1,075.00	37,456.50	
07/23/2013	EMPLOYEE REIMB.	MORSE, RANDALL W.	45.57	583.33	
07/15/2013	FEE OFF/CASH BOND/REGISTRY	MOTA, MARIA ROSA	1,000.00		Note: 1
07/16/2013	SUPPLIERS	MOTOROLA SOLUTIONS, INC	120.00	344,639.86	
07/16/2013	SUPPLIERS	MPH INDUSTRIES, INC	17,271.00	26,239.64	
07/23/2013	EMPLOYEE REIMB.	MULLEN, LACH	452.97	1,129.03	
07/16/2013	EMPLOYEE RIEMB.	MUNOZ, JEANETTE	122.55	3,001.54	
07/23/2013	EMPLOYEE REIMB.	MUNOZ, JEANETTE	191.82	3,193.36	
07/23/2013	ONE TME VENDOR	MURILLO, ESTEBEN	200.00	200.00	
07/16/2013	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	620.62	484,111.75	
07/23/2013	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	5,730.28	489,842.03	
07/23/2013	SUPPLIERS	MVM, INC	28,977.06	176,851.57	
07/16/2013	ATTORNEY	NASSIF, MICHAEL	2,000.00	54,525.00	
07/16/2013	SUPPLIERS	NATIONAL DATE STAMP	15.00	315.97	
07/12/2013	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTION	13,099.64	342,502.11	Note: 2
07/15/2013	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTION	970.17	343,472.28	Note: 2
07/23/2013	SUPPLIERS	NAZTEC, INC	29,400.00	118,628.50	
07/16/2013	SERVICES	NEEDVILLE ANIMAL HOSPITAL	85.00	3,398.50	
07/23/2013	SERVICES	NEEDVILLE ANIMAL HOSPITAL	108.50	3,507.00	
07/16/2013	SUPPLIERS	NEEDVILLE FEED & SUPPLY	218.75	2,313.40	
07/23/2013	SERVICES	NEMO-Q CORPORATION	31,786.00	36,216.00	
07/12/2013	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	159.97	3,507.43	Note: 2
07/23/2013	ATTORNEY	NEWMAN, LAWRENCE T	350.00	17,400.00	
07/23/2013	ONE TME VENDOR	NEWTON, WAKIKA	275.00	275.00	
07/23/2013	EMPLOYEE REIMB.	NIEMEYER, LORRAINE	288.72	357.09	
07/16/2013	INTERPRETERS	NIGHTINGALE ADULT DAY CENTER	285.00	4,206.25	
07/23/2013	SUPPLIERS	NITHIANANTHAM, SOWMINI	3,100.00	27,600.00	
07/16/2013	ATTORNEY	NJOKU, MICHAEL N	1,612.50	46,152.50	
07/16/2013	SUPPLIERS	NORCOMM CORPORATION	356.92	356.92	
07/22/2013	FEE OFF/CASH BOND/REGISTRY	NORDT, WILLIAM H; NORDT,MA	75,625.81		Note: 1
07/18/2013	FEE OFF/CASH BOND/REGISTRY	NORTH AMERICAN TITLE COMPANY	91.00		Note: 1
07/12/2013	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	739.37	15,526.77	Note: 2
07/23/2013	SUPPLIERS	NORTH MISSION GLEN MUD	150.00	473.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
07/23/2013	SERVICES	NRC YOUTH SERVICES	1,774.50	2,234.43	
07/23/2013	SERVICES	NUECES COUNTY	7,380.00	113,455.81	
07/16/2013	INTERPRETERS	NUMERO UNO	458.76	6,714.05	
07/23/2013	SUPPLIERS	NWN CORPORATION	869.25	560,910.78	
07/16/2013	SUPPLIERS	OAK FARMS DAIRY	2,591.18	106,163.29	
07/23/2013	SUPPLIERS	OAK FARMS DAIRY	7,501.85	113,665.14	
07/16/2013	MEDICAL	OAKBEND MEDICAL CENTER	907.00	348,533.36	
07/23/2013	MEDICAL	OAKBEND MEDICAL CENTER	43,468.59	392,001.95	
07/23/2013	MEDICAL	OAKBEND MEDICAL GROUP	134.03	160,904.98	
07/16/2013	SERVICES	OASIS FOR CHILDREN	250.00	250.00	
07/23/2013	SERVICES	OASIS FOR CHILDREN	250.00	500.00	
07/16/2013	SUPPLIERS	OFFICE DEPOT	23,704.51	413,995.08	
07/23/2013	SUPPLIERS	OFFICE DEPOT	13,080.12	427,075.20	
07/23/2013	SUPPLIERS	OGBURN'S TRUCK PARTS	509.72	1,149.46	
07/12/2013	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,013.73	Note: 2
07/15/2013	FEE OFF/CASH BOND/REGISTRY	OKOPIE, ALBERT ETITUOYO	1,500.00		Note: 1
07/16/2013	EMPLOYEE RIEMB.	OLINGER, DAVID	405.68	2,399.72	
07/23/2013	EMPLOYEE REIMB.	OLLIE, DELORES M	323.69	8,751.11	
07/16/2013	SUPPLIERS	OLMSTED-KIRK PAPER COMPANY	126.00	4,241.63	
07/16/2013	SUPPLIERS	OMEGA LABORATORIES, INC	2,200.00	27,231.00	
07/16/2013	SUPPLIERS	ONE SOURCE TOXICOLOGY	3,386.00	19,515.00	
07/22/2013	FEE OFF/CASH BOND/REGISTRY	ONWUCHEKWA, BENNETT IHIE	4,802.22		Note: 1
07/16/2013	SUPPLIERS	O'REILLY AUTO PARTS	153.09	619.95	
07/15/2013	FEE OFF/CASH BOND/REGISTRY	ORTIZ, JOSE GREGORIO	109.00		Note: 1
07/16/2013	SUPPLIERS	OVERDRIVE, INC	2,709.34	42,088.53	
07/16/2013	SUPPLIERS	OZARKA	78.39	18,389.14	
07/23/2013	SUPPLIERS	OZARKA	40.56	18,429.70	
07/16/2013	SUPPLIERS	P SQUARED EMULSIONS	126,335.28	780,455.51	
07/23/2013	SUPPLIERS	P SQUARED EMULSIONS	16,878.55	797,334.06	
07/23/2013	SERVICES	PACER SERVICE CENTER	36.72	205.12	
07/16/2013	SUPPLIERS	PARKS YOUTH RANCH, INC	5,967.11	16,896.24	
07/16/2013	SERVICES	PARKWEST STAFFING	31,943.53	248,035.65	
07/23/2013	SERVICES	PARKWEST STAFFING	20,840.23	268,875.88	
07/16/2013	SUPPLIERS	PARTNERS FOR PARENTING	150.00	150.00	
07/16/2013	SUPPLIERS	PATHMARK TRAFFIC PRODUCTS	1,188.00	24,397.60	
07/23/2013	SUPPLIERS	PATHMARK TRAFFIC PRODUCTS	2,800.00	27,197.60	
07/16/2013	EMPLOYEE RIEMB.	PATTERSON, MICHAEL	72.00	384.00	
07/16/2013	SERVICES	PAVLOVSKY, PETE	78.00	1,560.00	
07/16/2013	EMPLOYEE RIEMB.	PAYNE, DAVID	110.74	110.74	
07/12/2013	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,959.61	69,279.04	Note: 2
07/16/2013	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	12,420.00	90,090.00	
07/23/2013	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	2,800.00	92,890.00	
07/16/2013	SUPPLIERS	PERFORMANCE FOOD GROUP	408.14	446,057.17	
07/23/2013	SUPPLIERS	PERFORMANCE FOOD GROUP	18,245.84	464,303.01	
07/22/2013	FEE OFF/CASH BOND/REGISTRY	PETERS, BRIANNA	59.00		Note: 1
07/16/2013	COURT REPORTERS	PHILIPS, JENNIFER	270.00	1,080.00	
07/23/2013	SUPPLIERS	PHONOSCOPE ENTERPRISES GROUP	40,341.18	445,499.18	
07/23/2013	SUPPLIERS	PHOTOSPIN, INC	429.00	429.00	
07/23/2013	SUPPLIERS	PIER SYSTEMS, INC	80.55	10,035.55	
07/23/2013	ONE TME VENDOR	PINKNEY, TALITHA	175.00	175.00	
07/23/2013	SUPPLIERS	PITNEY BOWES GLOBAL	4,103.00	437,361.14	
07/16/2013	SUPPLIERS	PITNEY BOWES INC	829.97	433,258.14	
07/16/2013	EMPLOYEE RIEMB.	POCASANGRE, CARLOS	141.25	368.95	
07/23/2013	SERVICES	POWELL, REGINALD	90.00	1,052.00	
07/23/2013	EMPLOYEE REIMB.	POWERS, HONEE	90.00	144.00	
07/16/2013	SUPPLIERS	PREMIER PAGING AND WIRELESS	111.94	2,445.87	
07/16/2013	SUPPLIERS	PREMIUM FOODS	2,881.61	152,783.98	
07/23/2013	SUPPLIERS	PREMIUM FOODS	5,858.36	158,642.34	
07/16/2013	EMPLOYEE RIEMB.	PRENICZKY, DANIELLE	9.61	280.33	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
07/10/2013	TOLL ROAD	PROFESSIONAL PROJECT	9,592.50	650,721.65	Note: 4
07/10/2013	TOLL ROAD	PROFESSIONAL PROJECT	13,985.00	664,706.65	Note: 4
07/23/2013	SERVICES	PROGRESSIVE CONSULTING ENGINEERS	70,075.60	151,960.60	
07/10/2013	TOLL ROAD	PROSPERITY BANK	38.00	152,899.47	Note: 4
07/16/2013	SERVICES	PROSPERITY BANK	2,852.07	152,899.47	
07/22/2013	FEE OFF/CASH BOND/REGISTRY	PROSPERITY BANK	24.00		Note: 1
07/23/2013	SERVICES	PROSPERITY BANK	9,830.30	162,729.77	
07/16/2013	SERVICES	PUMPELLY OIL ACQUISITION	2,507.50	47,630.70	
07/23/2013	SERVICES	PUMPELLY OIL ACQUISITION	3,213.00	50,843.70	
07/16/2013	SERVICES	PUPPET PIZZAZZ	300.00	300.00	
07/16/2013	SUPPLIERS	R B EVERETT & COMPANY	15,503.06	36,550.98	
07/23/2013	SUPPLIERS	R B EVERETT & COMPANY	23.40	36,574.38	
07/16/2013	EMPLOYEE RIEMB.	RADER, SAMUEL R	72.00	2,058.24	
07/23/2013	SUPPLIERS	RADIOSHACK	17.49	1,319.75	
07/16/2013	SUPPLIERS	RANDOM HOUSE, INC	10.00	3,685.75	
07/16/2013	SUPPLIERS	RAY GLASS COMPANY, INC	72.00	12,404.56	
07/23/2013	SUPPLIERS	RAY GLASS COMPANY, INC	476.92	12,881.48	
07/22/2013	FEE OFF/CASH BOND/REGISTRY	RECONTRUST COMPANY NA	7.00		Note: 1
07/23/2013	SUPPLIERS	RECORDED BOOKS, LLC	6,429.80	19,802.70	
07/16/2013	SERVICES	RECOVERY HEALTHCARE	832.50	16,327.50	
07/16/2013	SUPPLIERS	REFLECTION PRINTING	1,574.00	30,398.96	
07/23/2013	SUPPLIERS	REFLECTION PRINTING	349.00	30,747.96	
07/16/2013	EMPLOYEE RIEMB.	REHMAN, DEEBA	16.39	42.00	
07/23/2013	SERVICES	RELIABLE SIGNAL & LIGHTING	2,070.00	265,885.91	
07/16/2013	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	432.26	54,185.43	Note: 3
07/23/2013	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	2,230.49	56,415.92	
07/16/2013	SUPPLIERS	REMEDY ROOFING	2,750.00	16,825.00	
07/10/2013	TOLL ROAD	RENCHER, CHARLES G	150.00	2,400.00	Note: 4
07/23/2013	SUPPLIERS	REPORTERS PAPER AND MFG CO	369.77	562.84	
07/23/2013	SUPPLIERS	REPRODUCTION EQUIPMENT SERVICE	126.50	1,362.33	
07/23/2013	EMPLOYEE REIMB.	REPROGLE, STEVEN	174.40	557.76	
07/16/2013	SUPPLIERS	REPUBLIC WASTE SERVICES	278.00	19,806.34	
07/22/2013	FEE OFF/CASH BOND/REGISTRY	RIAL, MICHAEL	5.00		Note: 1
07/23/2013	MEDICAL	RICHMOND GASTROENTEROLOGY	334.26	4,735.93	
07/16/2013	MEDICAL	RICHMOND/ROSENBERG OCC CLINIC	940.00	8,650.12	
07/22/2013	FEE OFF/CASH BOND/REGISTRY	RIOS, JOSEPH	835.96		Note: 1
07/16/2013	SUPPLIERS	RIVER OAKS CHRYSLER-PLYMOUTH	5,471.22	7,391.22	
07/16/2013	EMPLOYEE RIEMB.	RIZVI, ZAHRA	307.98	793.09	
07/23/2013	EMPLOYEE REIMB.	ROBINSON, REGINALD	126.00	653.26	
07/23/2013	SUPPLIERS	ROMCO EQUIPMENT COMPANY	343.99	5,138.10	
07/15/2013	FEE OFF/CASH BOND/REGISTRY	ROMERO, HUGO	500.00		Note: 1
07/15/2013	FEE OFF/CASH BOND/REGISTRY	ROMERO, HUGO	500.00		Note: 1
07/16/2013	SERVICES	RONALD RUSSELL POLYGRAPH S	600.00	4,150.00	
07/16/2013	SUPPLIERS	ROSENBERG TRACTOR	464.00	23,340.39	
07/23/2013	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	312.63	3,269.67	
07/23/2013	SERVICES	ROSE-RICH VET CLINIC, INC	980.00	4,102.50	
07/23/2013	ONE TME VENDOR	ROTARY CLUB OF ROSENBERG	400.00	770.00	
07/16/2013	COURT REPORTERS	ROTHMAN, KAREN ROMEO	5,181.50	58,243.50	
07/10/2013	TOLL ROAD	ROY JORGENSEN ASSOC INC	48,292.65	355,226.69	Note: 4
07/16/2013	SUPPLIERS	ROYAL PROTECTION GROUP, INC	242.00	4,969.90	
07/23/2013	SUPPLIERS	SAFETY SHOE DISTRIBUTORS, LLP	109.90	42,646.65	
07/23/2013	ATTORNEY	SALCEDA, ALBERTO G	337.50	18,229.50	
07/16/2013	EMPLOYEE RIEMB.	SAUNDERS, LESLEIGH	237.96	237.96	
07/23/2013	ATTORNEY	SAYANI, ASIF	450.00	13,160.00	
07/16/2013	EMPLOYEE RIEMB.	SCHMITT, BRIAN	96.00	480.00	
07/23/2013	EMPLOYEE REIMB.	SCHNEIDER, REGINA	28.48	28.48	
07/16/2013	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	1,156.80	62,977.95	
07/23/2013	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	2,746.96	65,724.91	
07/11/2013	FEE OFF/CASH BOND/REGISTRY	SCHWIN, MICHAEL JOHN	21,630.74		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
07/16/2013	SERVICES	SCIENCE APPLICATIONS	19,889.00	190,395.00	
07/23/2013	ATTORNEY	SCOTT, ANNIE	300.00	4,105.00	
07/23/2013	EMPLOYEE REIMB.	SCOTT, TERRY	33.30	33.30	
07/23/2013	SUPPLIERS	SEALY MATTRESS COMPANY	3,155.00	3,155.00	
07/12/2013	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	24,257.48	573,181.54	Note: 2
07/12/2013	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	720.00	573,901.54	Note: 2
07/15/2013	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	1,416.66	575,318.20	Note: 2
07/16/2013	ATTORNEY	SEDITA, PATRICIA FORTNEY	1,575.00	34,056.25	
07/16/2013	SUPPLIERS	SERIO, JOSEPH DAMIAN	3,597.03	4,197.03	
07/22/2013	FEE OFF/CASH BOND/REGISTRY	SERVICELINK	5.00		Note: 1
07/22/2013	FEE OFF/CASH BOND/REGISTRY	SHAN, ALI	500.00		Note: 1
07/22/2013	FEE OFF/CASH BOND/REGISTRY	SHANNON, MARK	500.00		Note: 1
07/16/2013	ATTORNEY	SHAW, RUBY	440.06	2,522.35	
07/16/2013	EMPLOYEE RIEMB.	SHELTON, PAULETTE	172.91	1,346.39	
07/22/2013	FEE OFF/CASH BOND/REGISTRY	SHETTLE, AUBYN K JR	5.00		Note: 1
07/16/2013	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	719.00	62,921.20	
07/15/2013	FEE OFF/CASH BOND/REGISTRY	SHIH, PAIGE	500.00		Note: 1
07/16/2013	EMPLOYEE RIEMB.	SHOEMAKE, JAMES H	718.63	718.63	
07/16/2013	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	1,691.46	51,445.51	
07/23/2013	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	2,786.36	54,231.87	
07/22/2013	FEE OFF/CASH BOND/REGISTRY	SHOWALTER, DAVID W, TRUSTE	25,112.59		Note: 1
07/16/2013	SUPPLIERS	SI ENERGY LP	205.65	17,933.50	
07/16/2013	SUPPLIERS	SIDDONS MARTIN EMERGENCY GROUP	3,097.39	6,700.17	
07/23/2013	SERVICES	SIGNORE, BRIAN DEL	225.00	225.00	
07/23/2013	SUPPLIERS	SIRIUS COMPUTER SOLUTIONS, INC	985.20	11,308.79	
07/16/2013	EMPLOYEE RIEMB.	SISTER, DALIA	31.87	31.87	
07/16/2013	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	3,188.88	107,699.11	
07/16/2013	SERVICES	SKYFIBER, INC	900.00	9,900.00	
07/16/2013	EMPLOYEE RIEMB.	SMITHERS, DONALD LEE	141.31	1,236.22	
07/16/2013	EMPLOYEE RIEMB.	SOLAND, SCOTT	162.00	162.00	
07/16/2013	SUPPLIERS	SOLIS, KETA	80.00	80.00	
07/23/2013	SUPPLIERS	SOLOMON SIMS & BROWN LLC	650.94	2,583.46	
07/23/2013	MEDICAL	SOUTH TEXAS PAIN MNGMT, PA	170.91	988.97	
07/23/2013	SUPPLIERS	SOUTHWEST BOOK COMPANY	8,569.22	38,097.00	
07/16/2013	SUPPLIERS	SOUTHWEST EXTERMINATING COMPANY	106.00	12,615.50	
07/23/2013	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	1,665.47	7,222.46	
07/23/2013	ATTORNEY	SOWERS, CARRIE	3,200.00	24,003.00	
07/16/2013	SUPPLIERS	SPARK ENERGY	132.65	353.21	Note: 3
07/23/2013	SUPPLIERS	SPEED TECH LIGHTS	364.30	364.30	
07/11/2013	FEE OFF/CASH BOND/REGISTRY	SPRINGER, SARAH P	2.00		Note: 1
07/16/2013	SERVICES	SPRINT	2,407.10	498,768.76	
07/23/2013	SERVICES	SPRINT	1,844.43	500,613.19	
07/23/2013	SERVICES	SPRINT WASTE SERVICES L P	323.00	7,122.00	
07/16/2013	ONE TIME VENDOR	ST. JOHN FISHER CATHOLIC CHURCH	122.31	122.31	
07/16/2013	SUPPLIERS	STAHLMAN LUMBER COMPANY	69.54	3,217.77	
07/16/2013	COURT REPORTERS	STAPP, SHERYL E	160.00	9,857.44	
07/23/2013	SERVICES	STARTEX POWER	150.00	1,423.20	
07/23/2013	SUPPLIERS	STATE BAR OF TEXAS	25.00	18,457.50	
07/16/2013	SUPPLIERS	STATE BAR OF TEXAS-CLE	695.00	18,432.50	Note: 3
07/12/2013	EE BENEFIT/PAYROLL	STATE COLLECTIONS/DISBURSEMENT	220.62	4,633.02	Note: 2
07/16/2013	SERVICES	STATE COMPTROLLER	52.00	72,614.27	Note: 3
07/12/2013	EE BENEFIT/PAYROLL	STATE OF INDIANA CHILD SUPPORT	188.00	3,384.00	Note: 2
07/12/2013	EE BENEFIT/PAYROLL	STATE OF NEVADA	2.00	38.00	Note: 2
07/16/2013	SUPPLIERS	STEEL SUPPLY, INC	4,349.61	8,698.77	
07/23/2013	SUPPLIERS	STEEL SUPPLY, INC	1,511.47	10,210.24	
07/16/2013	ATTORNEY	STEELE, CORINNA	3,585.00	60,022.00	
07/23/2013	ATTORNEY	STEELE, CORINNA	525.00	60,547.00	
07/23/2013	SUPPLIERS	STERICYCLE, INC	94.52	13,333.77	
07/23/2013	ATTORNEY	STEVENS, JAMES A	1,125.00	62,519.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
07/16/2013	ATTORNEY	STEVENS, SYNGMAN R JR	350.00	6,875.00	
07/23/2013	ATTORNEY	STEVENS, SYNGMAN R JR	150.00	7,025.00	
07/15/2013	FEE OFF/CASH BOND/REGISTRY	STEVENSON & RICKER	1,432.54		Note: 1
07/23/2013	SUPPLIERS	STEWART AND STEVENSON LLC	1,725.26	1,725.26	
07/16/2013	ATTORNEY	STILLER, DAVE	12,750.00	69,343.75	
07/16/2013	EMPLOYEE RIEMB.	STOLLEIS, RICHARD	663.49	4,561.02	
07/16/2013	SUPPLIERS	STRIPES & STOPS COMPANY, INC	658.00	76,792.37	
07/23/2013	SUPPLIERS	STROUHAL TIRE - HUNGERFORD	1,444.60	15,815.21	
07/16/2013	EMPLOYEE RIEMB.	STRUVE, MONICA	574.74	1,318.24	
07/16/2013	ONE TIME VENDOR	SUAREZ, ANNA	125.00	125.00	
07/16/2013	EMPLOYEE RIEMB.	SUMRALL, CINDY	18.42	120.86	
07/22/2013	FEE OFF/CASH BOND/REGISTRY	SUNTRUST MORTGAGE	5.00		Note: 1
07/16/2013	SUPPLIERS	SUPERIOR PLUS CONSTRUCTION	3,604.89	4,097.17	
07/23/2013	SUPPLIERS	TACA	150.00	1,320.00	
07/10/2013	TOLL ROAD	TALLAS, BOBBIE ANN	150.00	3,600.00	Note: 4
07/16/2013	SERVICES	TAYLOR, EARNEST B	1,000.00	2,515.43	Note: 3
07/16/2013	ATTORNEY	TERRY, T K	300.00	25,587.50	
07/16/2013	SUPPLIERS	TEXANA CENTER	1,377.00	371,637.15	
07/23/2013	SUPPLIERS	TEXAS A&M ENGINEERING EXT SERVICES	28,317.00	116,659.58	
07/16/2013	SUPPLIERS	TEXAS A&M UNIVERSITY	24.95	24.95	
07/16/2013	SUPPLIERS	TEXAS ASSOCIATES INSURORS	844.00	4,623.00	
07/23/2013	SUPPLIERS	TEXAS ASSOCIATION OF COUNTIES	455.00	404,878.84	
07/23/2013	SUPPLIERS	TEXAS BANKING RED BOOK	300.95	300.95	
07/23/2013	ATTORNEY	TEXAS CHILD SUPPORT	390.00	59,400.00	
07/11/2013	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	1,250.00		Note: 1
07/18/2013	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	1,500.00		Note: 1
07/16/2013	SUPPLIERS	TEXAS COLLEGE OF PROBATE	400.00	400.00	
07/12/2013	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	768,229.49	16,497,991.95	Note: 2
07/15/2013	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	20,183.36	16,518,175.31	Note: 2
07/12/2013	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,662.13	159,586.86	Note: 2
07/23/2013	SUPPLIERS	TEXAS DEPT OF CRIMINAL JUSTICE	22,149.04	79,339.10	
07/23/2013	SUPPLIERS	TEXAS DEPT OF PUBLIC SAFETY	1,965.00	7,690.00	
07/16/2013	SUPPLIERS	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATIOI	170.00	19,535.03	
07/16/2013	SUPPLIERS	TEXAS ENGINEERING EXT SERVICES	100.00	88,342.58	
07/12/2013	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	520.95	13,139.95	Note: 2
07/12/2013	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,828.00	52,136.00	Note: 2
07/16/2013	SUPPLIERS	TEXAS PARKWAY PHARMACY	700.98	5,864.25	Note: 3
07/23/2013	SERVICES	TEXAS SNAKES AND MORE	175.00	175.00	
07/23/2013	MEDICAL	TEXAS SPINE & NEUROSURGERY CTR	149.39	301.55	
07/16/2013	SUPPLIERS	TEXAS STATE UNIVERSITY	100.00	3,455.00	Note: 3
07/23/2013	SUPPLIERS	TEXAS STATE UNIVERSITY	700.00	4,155.00	
07/16/2013	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	1,086.71	18,699.67	
07/23/2013	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	858.97	19,558.64	
07/23/2013	SUPPLIERS	TEXAS WELDING & PRESS	1,103.00	1,103.00	
07/23/2013	SUPPLIERS	TEXAS WORKFORCE COMMISSION	1,500.00	3,000.00	
07/22/2013	FEE OFF/CASH BOND/REGISTRY	THE CADLE COMPANY	5.00		Note: 1
07/12/2013	EE BENEFIT/PAYROLL	THE HARTFORD	4,075.46	76,472.72	Note: 2
07/23/2013	SUPPLIERS	THE LIONHEART FOUNDATION	850.00	850.00	
07/16/2013	ATTORNEY	THE QUILL LAW FIRM, PC	1,200.00	10,805.00	
07/23/2013	ATTORNEY	THE QUILL LAW FIRM, PC	400.00	11,205.00	
07/16/2013	SERVICES	THE SPEEDY STICKER STOP, INC	148.25	1,836.00	
07/23/2013	MEDICAL	THE TURNING POINT, INC	47,864.25	196,851.27	
07/16/2013	EMPLOYEE RIEMB.	THIIM, TERESA	480.43	691.74	
07/23/2013	ATTORNEY	THOMAS, LARRY E	900.00	32,600.00	
07/16/2013	EMPLOYEE RIEMB.	THOMPSON, RICKY	33.55	87.67	
07/23/2013	EMPLOYEE REIMB.	THOMPSON, RICKY	73.26	160.93	
07/23/2013	ATTORNEY	THREADGILL, J MICHAEL	225.00	25,024.00	
07/16/2013	SUPPLIERS	TIME CLOCK SALES AND	254.00	1,925.83	
07/23/2013	ATTORNEY	TORRES, ROSS	1,475.00	18,013.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
07/16/2013	SUPPLIERS	TOTAL CONTRACTING LIMITED	104,101.69	616,795.11	
07/22/2013	FEE OFF/CASH BOND/REGISTRY	TRADITION BANK	7.00		Note: 1
07/16/2013	SUPPLIERS	TRAINING STRATEGIES, INC	500.00	500.00	
07/23/2013	SUPPLIERS	TRANTEX TRANSPORTATION	787.50	6,916.25	
07/23/2013	SUPPLIERS	TRAVIS COUNTY CLERK	1,970.00	56,356.00	
07/11/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/11/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/11/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/18/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	32.75		Note: 1
07/23/2013	SUPPLIERS	TRIMBLE NAVIGATION LIMITED	119.85	1,198.50	
07/22/2013	FEE OFF/CASH BOND/REGISTRY	TRUSTMARK NATIONAL BANK	5.00		Note: 1
07/23/2013	ATTORNEY	TU, PAUL	487.50	60,724.00	
07/23/2013	SUPPLIERS	TX ASSOC COURT ADMIN (TACA)	250.00	1,420.00	
07/12/2013	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	31,737.99	689,546.20	Note: 2
07/16/2013	SERVICES	TXU ENERGY	77.90	25,438.69	Note: 3
07/16/2013	SERVICES	TXU ENERGY	537.57	25,976.26	Note: 3
07/23/2013	SERVICES	TXU ENERGY	1,090.54	27,066.80	
07/23/2013	SERVICES	TYCO INTEGRATED SECURITY, LLC	149.40	4,335.88	
07/23/2013	SERVICES	TYLER TECHNOLOGIES, INC	74.50	31,903.50	
07/12/2013	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	196.67	5,478.68	Note: 2
07/16/2013	SUPPLIERS	UNIQUE DIGITAL TECHNOLOGY,	1,300.00	3,900.00	
07/23/2013	SERVICES	UNISHIPPERS ASSOCIATION	6.96	147.76	
07/22/2013	FEE OFF/CASH BOND/REGISTRY	UNITED HERITAGE CREDIT UNION	20.00		Note: 1
07/16/2013	SERVICES	UNITED PARCEL SERVICE	148.97	1,935.60	
07/23/2013	SERVICES	UNITED PARCEL SERVICE	89.98	2,025.58	
07/12/2013	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	500.50	10,843.59	Note: 2
07/15/2013	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	20.00	10,863.59	Note: 2
07/16/2013	SUPPLIERS	UNIVERSITY OF TEXAS AT AUSTIN	16,493.00	60,338.00	
07/16/2013	SERVICES	URBISH ELECTRIC, LLC	23.40	11,753.49	
07/23/2013	SERVICES	URBISH ELECTRIC, LLC	222.15	11,975.64	
07/16/2013	SERVICES	VERIZON SOUTHWEST	1,505.95	86,067.00	
07/23/2013	SERVICES	VERIZON SOUTHWEST	650.22	86,917.31	
07/16/2013	SERVICES	VERIZON WIRELESS	200.09	86,267.09	
07/23/2013	SERVICES	VERIZON WIRELESS	271.83	86,538.92	
07/16/2013	SUPPLIERS	VERNON LIBRARY SUPPLIES, INC	1,562.34	1,562.34	
07/23/2013	SUPPLIERS	VIDACARE CORPORATION	581.70	22,012.36	
07/10/2013	TOLL ROAD	W J INTERESTS, LLC	3,240.00	68,940.00	Note: 4
07/23/2013	SERVICES	WALKER, WILLIAM R	50.00	250.00	
07/15/2013	FEE OFF/CASH BOND/REGISTRY	WALLACE, KENNETH	500.00		Note: 1
07/16/2013	SUPPLIERS	WAUKESHA-PEARCE INDUSTRIES	237.18	5,261.13	
07/23/2013	SERVICES	WCA WASTE CORPORATION	84.93	20,281.39	
07/22/2013	FEE OFF/CASH BOND/REGISTRY	WEAVER, W TIMOTHY	8.00		Note: 1
07/16/2013	ATTORNEY	WEBB, JEFFREY ODE	1,200.00	33,788.00	
07/16/2013	COURT REPORTERS	WEBB, STEPHANIE	457.75	1,397.25	
07/16/2013	SUPPLIERS	WEST GROUP PAYMENT CENTER	10,247.57	233,204.89	
07/23/2013	SUPPLIERS	WEST GROUP PAYMENT CENTER	10,451.68	243,656.57	
07/23/2013	MEDICAL	WEST HOUSTON RADIOLOGY	973.56	8,810.43	
07/16/2013	SUPPLIERS	WESTERN ROCK, LLC	18,060.00	18,060.00	
07/22/2013	FEE OFF/CASH BOND/REGISTRY	WESTMINSTER TITLE AGENCY	5.00		Note: 1
07/11/2013	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF	75.00		Note: 1
07/16/2013	SERVICES	WHITE, LEILANI	16.16	203.48	
07/16/2013	SERVICES	WHITTEN, JOHN C	7,124.53	31,940.65	
07/16/2013	EMPLOYEE RIEMB.	WILSON, DIANNE	183.75	4,030.77	
07/23/2013	EMPLOYEE REIMB.	WILSON, DIANNE	283.31	4,314.08	
07/16/2013	SERVICES	WINDSHIELDS UNLIMITED 1	261.84	8,154.93	
07/23/2013	SERVICES	WINDSHIELDS UNLIMITED 1	302.07	8,457.00	
07/16/2013	SERVICES	WINDSTREAM	2,031.96	37,120.39	
07/23/2013	SERVICES	WINDSTREAM	1,484.08	38,604.47	
07/16/2013	SERVICES	WINFIELD SOLUTIONS	35,862.50	113,467.90	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
07/23/2013	SERVICES	WINFIELD SOLUTIONS	87,167.20	200,635.10	
07/23/2013	ATTORNEY	WINTERSGILL, DWIGHT DAVID	500.00	9,050.00	
07/23/2013	ATTORNEY	WISNER, VICTOR	300.00	16,450.00	
07/16/2013	SUPPLIERS	WOOD, DAVID ALLEN	1,000.00	1,000.00	Note: 3
07/16/2013	SUPPLIERS	WOODCRAFT #334	439.86	1,979.29	
07/23/2013	SERVICES	WOODWARD ACADEMY	8,418.00	75,900.00	
07/23/2013	ONE TME VENDOR	WOOLDRIDGE, WILLIAM	225.00	225.00	
07/23/2013	COURT REPORTERS	WOOLSEY, KAREN	1,434.00	26,753.00	
07/23/2013	SUPPLIERS	WORLD COMMUNICATION CENTER	136.32	1,304.79	
07/16/2013	SERVICES	WRIGHT, DWAYNE	1,500.00	11,050.00	
07/16/2013	SUPPLIERS	WYLIE MANUFACTURING CO	89.60	761.16	
07/16/2013	SUPPLIERS	YOUNG AUDIENCES OF HOUSTON	1,069.00	4,328.00	
07/23/2013	SUPPLIERS	YOUNG AUDIENCES OF HOUSTON	1,954.00	6,282.00	
07/15/2013	FEE OFF/CASH BOND/REGISTRY	ZACHARY-BAAS, LORIE	500.00		Note: 1
07/15/2013	FEE OFF/CASH BOND/REGISTRY	ZAKARIA, MOHEMMED AZAM	500.00		Note: 1
07/16/2013	ATTORNEY	ZAND, DEAN PATRICK	980.00	16,325.00	
07/23/2013	ATTORNEY	ZAND, DEAN PATRICK	350.00	16,675.00	
07/23/2013	SUPPLIERS	ZOLL	2,933.37	42,668.37	
07/18/2013	FEE OFF/CASH BOND/REGISTRY	ZWICKER & ASSOCIATES PC	1.00		Note: 1
			10,089,820.14		

Note: Checks released prior to 07/23/13 for the following disbursements:

(1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney and Sheriff's Office of $570,873.07

(2): Payroll and Employee Benefits Payments of $2,135,845.22

(3): Time Sensitive Payments of $416,295.97

(4): Toll Road Payments of $1,393,972.89

Total Payments less time sensitive payments $9,673,524.17

Project	Vendor Name	Vendor Payment
BOSS GASTON TO W AIRPORT #729	ALLIED WASTE SERVICES, 853	157.48
JUSTICE CENTER	AMS OF HOUSTON, LLC	4,050.00
FROM FB PARKWAY TO FM 521 #746	BURK-KLEINPETER, INC	107,014.00
HARLEM TO SH 99 #741	GEOTEST ENGINEERING, INC	13,843.50
PROP 3 Jane Long Project	HARP'S PLUMBING	299.00
PROP 1 JAIL EXPANSION PROJECT	HOME DEPOT CREDIT SERVICES	129.27
FROM FM762 TO RANSOM RD #709	JRB ENGINEERING	733.38
FM359 TO SH99 #735	LANDTECH CONSULTANTS, INC	30,898.01
PROP 1 JAIL EXPANSION PROJECT	LOWE'S HOME CENTER	20.76
FRY/99, CINCO/99, WSTHMR X-23	PROGRESSIVE CONSULTING ENGINEE	70,075.60
PROP 1 JAIL EXPANSION PROJECT	SUPERIOR PLUS CONSTRUCTION	3,604.89
		$ 230,825.89