FORT BEND COUNTY

Scheduled Disbursements for August 06, 2013

Except as indicated all checks will be released after Commissioners' Court on August 06, 2013

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
08/06/2013	SERVICES	3M ELECTRONIC MONITORING	6,405.73	59,306.93	
07/30/2013	SUPPLIERS	A & F ELEVATOR COMPANY, INC	620.00	26,605.00	
08/06/2013	SERVICES	A & M AUTOMOTIVE	450.00	28,195.90	
08/01/2013	DA WORHTLESS CHECKS	A J FOYT PAINT & SUPPLIES	150.00		Note: 7
08/06/2013	SUPPLIERS	AAA FLEXIBLE PIPE CLEANING CO	3,865.00	5,565.00	
07/30/2013	EMPLOYEE REIMB.	AARON, DAVID	257.58	695.58	Note: 3
08/01/2013	DA WORHTLESS CHECKS	ABC ANIMAL & BIRD CLINIC	72.68		Note: 7
08/06/2013	MEDICAL	ACCESS HEALTH	91.24	6,248.15	
08/01/2013	DA WORHTLESS CHECKS	ACE CASH EXPRESS #5251	1,098.28		Note: 7
07/30/2013	COURT REPORTERS	ADAIR, ROGER N	361.81	731.81	
07/30/2013	ATTORNEY	ADAMS, GLENDON BRYAN	600.00	22,335.00	
08/06/2013	ATTORNEY	ADAMS, GLENDON BRYAN	2,900.00	25,235.00	
08/06/2013	SUPPLIERS	ADAPTIVE DIGITAL SYSTEMS, INC	3,750.00	3,750.00	
08/06/2013	SUPPLIERS	ADVANT TECH SOLUTION	37.50	17,734.99	
07/30/2013	SUPPLIERS	ADVENTURE PLAYGROUND SYSTEM	1,434.00	1,434.00	
08/06/2013	SUPPLIERS	AGAPE CLEANING ENTERPRISES INC	7,975.00	86,911.96	
08/01/2013	GRAND PARKWAY	AGUIRRE AND FIELDS, LP	16,005.03	105,844.61	Note: 5
08/06/2013	SERVICES	AID TO VICTIMS OF DOMESTIC	45.00	1,710.00	
07/30/2013	SUPPLIERS	AIRGAS USA LLC	204.50	12,699.03	
07/25/2013	FEE OFF/CASH BOND/REGISTRY	AKERMAN & SENTERFITT	16.00		Note: 1
07/26/2013	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	346.32	6,731.35	Note: 2
07/30/2013	ATTORNEY	ALANIZ, SELINA	488.00	11,837.00	
08/06/2013	ATTORNEY	ALCOCER, MANUELA	1,100.00	4,012.50	
08/06/2013	SUPPLIERS	ALL OUT OFF ROAD	315.00	3,645.00	
07/30/2013	OUTSIDE COUNSEL	ALLEN BOONE HUMPHRIES	5,680.55	541,780.25	
07/31/2013	TOLL ROAD	ALLEN BOONE HUMPHRIES	12,925.20	554,705.45	Note: 4
07/31/2013	TOLL ROAD	ALLEN BOONE HUMPHRIES	10,240.01	564,945.46	Note: 4
08/01/2013	GRAND PARKWAY	ALLEN BOONE HUMPHRIES	15,113.53	580,058.99	Note: 5
08/06/2013	OUTSIDE COUNSEL	ALLEN BOONE HUMPHRIES	1,210.82	581,269.81	
07/23/2013	FEE OFF/CASH BOND/REGISTRY	ALLEN, DAVID P	500.00		Note: 1
07/29/2013	FEE OFF/CASH BOND/REGISTRY	ALLEN, NORMA	14.00		Note: 1
08/06/2013	SUPPLIERS	ALLGOOD CONSTRUCTION CO INC	329,418.04	10,594,188.76	
08/06/2013	INTERPRETERS	ALLIANCE FOR MULTICULTURAL	350.00	350.00	
07/30/2013	SUPPLIERS	ALM	53.96	1,729.78	
07/30/2013	MEDICAL	ALMEIDA, M CONNIE, PH D	932.96	4,829.22	
08/01/2013	GRAND PARKWAY	AMANI ENGINEERING, INC	39,007.69	40,407.69	Note: 5
08/06/2013	SERVICES	AMBIT ENERGY L P	753.73	11,307.17	
07/30/2013	SUPPLIERS	AMERICAN ASSOCIATION	85.94	2,787.88	
08/06/2013	SUPPLIERS	AMERICAN INBOUND	65.00	650.00	
07/30/2013	SUPPLIERS	AMERICAN MATERIALS	6,882.04	299,038.53	
08/06/2013	SUPPLIERS	AMERICAN MATERIALS	18,101.40	317,139.93	
07/30/2013	SERVICES	AMERICAN MESSAGING SERVICE	58.56	3,155.62	
08/06/2013	RENTS	AMERICAN MULTI-CINEMA, INC	2,301.00	8,437.00	
07/30/2013	SUPPLIERS	AMERICAN STEEL AND SUPPLY, INC	686.00	10,474.87	
08/06/2013	SUPPLIERS	AMERICAN STEEL AND SUPPLY, INC	1,105.00	11,579.87	
07/30/2013	SUPPLIERS	AMERICAN TIRE DISTRIBUTORS	1,308.00	84,217.10	
08/06/2013	SUPPLIERS	AMERICA'S BEST VALUE INN	1,050.00	10,210.00	
08/06/2013	SUPPLIERS	AMIGOS LIBRARY SERVICES	3,000.00	39,168.86	
08/06/2013	ATTORNEY	ANDERSON, LAURI	725.00	4,830.00	
08/05/2013	FEE OFF/CASH BOND/REGISTRY	ANGELES-GARCIA, MAXIMILIAN	1,000.00		Note: 1
07/30/2013	SUPPLIERS	AQUA MAKER, LLC	49.95	685.98	
07/30/2013	ATTORNEY	ARNOLD, KEVIN DARNELL	2,600.00	36,981.25	
08/06/2013	ATTORNEY	ARNOLD, KEVIN DARNELL	6,300.00	43,281.25	
08/01/2013	DA WORHTLESS CHECKS	ARNT, NANCY, ATTORNEY AT LAW	190.00		Note: 7
08/06/2013	COURT REPORTERS	ARREDONDO, LINDSAY	596.02	3,721.26	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
08/06/2013	SUPPLIERS	ARTHUR J GALLAGHER	16.00	2,471,997.21	
07/30/2013	ATTORNEY	ARZU, FRANCES	2,087.50	31,720.75	
08/06/2013	ATTORNEY	ARZU, FRANCES	550.00	32,270.75	
07/30/2013	SUPPLIERS	ASCO EQUIPMENT	1,459.80	4,912.68	
07/30/2013	ATTORNEY	ASHFORD, ERIC	3,000.00	35,280.00	
08/06/2013	ATTORNEY	ASHFORD, ERIC	3,650.00	38,930.00	
07/30/2013	SERVICES	AT & T	3,060.63	496,095.95	
08/06/2013	SERVICES	AT & T	6,261.76	502,357.71	
07/30/2013	SERVICES	AT & T MOBILITY	2,405.48	60,608.46	
08/06/2013	SERVICES	AT & T MOBILITY	156.55	60,765.01	
07/30/2013	SUPPLIERS	AUDIO VISUAL TECHNOLOGIES	384.00	76,465.81	
07/30/2013	SERVICES	AUTO TRUCK APPRAISERS, INC	188.00	7,490.50	
08/06/2013	SUPPLIERS	AZTEC RENTAL CENTER, INC	344.49	8,166.34	
08/06/2013	SUPPLIERS	B & B INDUSTRIES	25,057.70	189,337.71	
08/06/2013	SUPPLIERS	B & H PHOTO VIDEO PRO-AUDIO	2,316.99	14,610.71	
07/30/2013	SUPPLIERS	BADO EQUIPMENT SERVICE CO,	1,126.93	3,092.90	
07/25/2013	FEE OFF/CASH BOND/REGISTRY	BALDERAS, NICHOLAS	7,461.86		Note: 1
07/29/2013	FEE OFF/CASH BOND/REGISTRY	BANK OF AMERICA NA	16.00		Note: 1
08/06/2013	EMPLOYEE REIMB.	BANKS, KEISHA	294.83	294.83	
08/06/2013	ATTORNEY	BANKSTON, DONALD W	2,375.00	43,200.00	
08/05/2013	FEE OFF/CASH BOND/REGISTRY	BASTIAN, JASON CONNOR	500.00		Note: 1
07/30/2013	ATTORNEY	BATCHAN, JOHN W JR	200.00	33,280.00	
08/06/2013	ATTORNEY	BATCHAN, JOHN W JR	500.00	33,780.00	
08/06/2013	MEDICAL	BAY AREA RECOVERY CENTER	3,054.00	59,820.00	
07/30/2013	SUPPLIERS	BEASLEY TIRE SERVICE INC	8,700.00	125,122.49	
07/30/2013	ATTORNEY	BECERRA, JAMES CHRISTIAN	600.00	10,485.00	
08/06/2013	ATTORNEY	BECERRA, JAMES CHRISTIAN	375.00	10,860.00	
07/30/2013	ATTORNEY	BENNETT, JAMES M	700.00	12,050.00	
08/06/2013	ATTORNEY	BENNETT, JAMES M	1,875.00	13,925.00	
08/06/2013	EMPLOYEE REIMB.	BERRY, PAM	90.00	566.29	
07/29/2013	FEE OFF/CASH BOND/REGISTRY	BEST, STEPHEN R	5.00		Note: 1
08/06/2013	SUPPLIERS	BIG OAKS MUD	193.31	193.31	
07/31/2013	TOLL ROAD	BIO LANDSCAPE & MAINTENANCE	9,022.00	243,365.20	Note: 4
08/01/2013	GRAND PARKWAY	BIO LANDSCAPE & MAINTENANCE	7,105.00	250,470.20	Note: 5
08/06/2013	SERVICES	BIO LANDSCAPE & MAINTENANCE	8,491.96	258,962.16	
07/30/2013	SERVICES	BIRD, ROBERT	66.00	1,446.00	
08/06/2013	SERVICES	BIRD, ROBERT	66.00	1,512.00	
08/05/2013	FEE OFF/CASH BOND/REGISTRY	BJORK, PAUL	268.00		Note: 1
07/30/2013	SUPPLIERS	BLACKSTONE AUDIO INC	299.93	8,058.70	
08/06/2013	SUPPLIERS	BLACKSTONE AUDIO INC	783.92	8,842.62	
08/06/2013	SUPPLIERS	BLACKSTONE AUDIO, INC	10.00	10.00	
08/06/2013	SERVICES	BLUE RIDGE WEST MUD	131.40	2,165.49	
07/30/2013	SUPPLIERS	BOB BARKER COMPANY, INC	39.00	55,821.81	
08/06/2013	SUPPLIERS	BOB BARKER COMPANY, INC	7,312.16	63,133.97	
08/06/2013	ATTORNEY	BOJE, LARRY	300.00	3,025.00	
07/29/2013	FEE OFF/CASH BOND/REGISTRY	BONILLA, MARIA A	3,002.01		Note: 1
08/06/2013	ATTORNEY	BOOKER, KEYSHA L	3,288.75	33,463.75	
08/06/2013	SERVICES	BOUNCE ENERGY, INC	150.00	665.95	
07/30/2013	SUPPLIERS	BOUND TREE MEDICAL LLC	7,190.23	228,560.34	
07/30/2013	ATTORNEY	BOURGEOIS, SUSAN	2,990.00	19,220.00	
08/06/2013	SERVICES	BOYS TOWN	4,147.50	37,604.00	
08/06/2013	SERVICES	BPS PROFESSIONAL SERVICES INC	13,620.69	158,058.00	
07/30/2013	EMPLOYEE REIMB.	BRAUN, JEFF	128.20	1,652.64	
08/06/2013	SERVICES	BRAZOS BEND GUARDIANSHIP	1,485.25	35,540.65	
08/06/2013	MEDICAL	BRAZOS PLACE	7,080.00	25,665.00	
08/01/2013	GRAND PARKWAY	BRIAN SMITH CONSTRUCTION	38,917.44	152,488.99	Note: 5
07/26/2013	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31	2,030.82	Note: 2
07/30/2013	SUPPLIERS	BRODART CO	46,056.79	667,276.59	
08/06/2013	SUPPLIERS	BRODART CO	346.04	667,622.63	
07/30/2013	SUPPLIERS	BROTHERS PRODUCE COMPANY	173.64	7,296.19	
08/06/2013	SUPPLIERS	BROTHERS PRODUCE COMPANY	2,633.35	9,929.54	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
07/31/2013	TOLL ROAD	BROWN & GAY ENGINEERS, INC	23,512.34	1,126,099.77	Note: 4
08/01/2013	GRAND PARKWAY	BROWN & GAY ENGINEERS, INC	70,951.27	1,197,051.04	Note: 5
08/06/2013	MEDICAL	BROWN, NEIL W DDS	240.00	2,400.00	
07/30/2013	ATTORNEY	BRYANT, KEN	4,950.00	68,360.00	
08/06/2013	ATTORNEY	BRYANT, KEN	16,410.00	84,770.00	
08/06/2013	INTERPRETERS	BUJOSA LANGUAGE SERVICES	365.99	5,035.87	
07/25/2013	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	435.00		Note: 1
08/05/2013	FEE OFF/CASH BOND/REGISTRY	BURG, LINDA JEAN	309.00		Note: 1
07/30/2013	ATTORNEY	BURNETT, SHEILA	500.00	29,242.50	
08/06/2013	ATTORNEY	BURNETT, SHEILA	350.00	29,592.50	
07/29/2013	FEE OFF/CASH BOND/REGISTRY	CADENCE BANK	5.00		Note: 1
07/30/2013	SUPPLIERS	CALDWELL COUNTRY CHEVROLET	51,552.00	1,368,373.00	
08/06/2013	SUPPLIERS	CALDWELL COUNTRY CHEVROLET	25,776.00	1,394,149.00	
07/26/2013	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	406.66	10,915.40	Note: 2
07/30/2013	EMPLOYEE REIMB.	CALVIT, MICHAEL	8.54	27.01	
08/06/2013	EMPLOYEE REIMB.	CANTU, CATHY	329.40	329.40	
08/06/2013	EMPLOYEE REIMB.	CANTU, REYNALDO	20.65	20.65	
07/30/2013	SERVICES	CARDEN, MARSHA	1,795.00	35,900.00	
08/06/2013	SERVICES	CARDEN, MARSHA	1,795.00	37,695.00	
07/31/2013	TOLL ROAD	CARDINAL RISK MANAGEMENT	1,750.00	5,600.00	Note: 4
08/06/2013	EMPLOYEE REIMB.	CARPENTER, SCOTT W	17.71	5,074.80	
07/30/2013	SUPPLIERS	CARRIER ENTERPRISE, LLC-SC	109.58	23,461.27	
08/06/2013	ATTORNEY	CARTER, JEFFREY	3,188.00	59,412.50	
08/06/2013	EMPLOYEE REIMB.	CARTER, NOHEMI VELASQUEZ	126.00	442.57	
07/30/2013	EMPLOYEE REIMB.	CASTANEDA, ROBERT	187.59	2,474.73	
07/30/2013	SUPPLIERS	CASTEEL AUTOMATIC FIRE	697.25	27,676.50	
07/30/2013	ATTORNEY	CASTILLO, MARK A	2,000.00	5,900.00	
08/06/2013	ATTORNEY	CASTRO, LIONEL JESSE	300.00	300.00	
07/30/2013	SUPPLIERS	CDCAT	110.00	450.00	
07/30/2013	SUPPLIERS	CDCAT	50.00	500.00	
07/31/2013	TOLL ROAD	CDM SMITH INC	47,283.90	283,980.80	Note: 4
07/30/2013	SUPPLIERS	CDW GOVERNMENT, INC	263.39	46,223.21	
08/06/2013	SUPPLIERS	CDW GOVERNMENT, INC	84.49	46,307.70	
07/30/2013	ATTORNEY	CEASER, KENDRIC	675.00	31,337.50	
08/06/2013	ATTORNEY	CEASER, KENDRIC	6,000.00	37,337.50	
07/30/2013	SUPPLIERS	CENTERPOINT ENERGY	272.48	24,165.72	Note: 3
07/30/2013	SUPPLIERS	CENTERPOINT ENERGY ENTEX	186.76	127,458.72	
08/06/2013	SUPPLIERS	CENTERPOINT ENERGY ENTEX	9.80	127,468.52	
07/30/2013	SUPPLIERS	CENTRAL ACE HARDWARE	105.31	4,122.66	
08/06/2013	SUPPLIERS	CENTRAL ACE HARDWARE	149.85	4,272.51	
07/30/2013	SUPPLIERS	CENTRAL POLICE SUPPLY, INC	970.80	2,214.85	
07/30/2013	SUPPLIERS	CENTURY ASPHALT MATERIALS	36,791.47	793,644.89	
08/06/2013	SUPPLIERS	CENTURY ASPHALT MATERIALS	7,954.58	801,599.47	
08/06/2013	SUPPLIERS	CHALKS TRUCK PARTS, INC	525.00	7,201.00	
07/31/2013	TOLL ROAD	CHAMPION ENERGY SERVICES,	8,670.11	107,765.89	Note: 4
07/30/2013	SUPPLIERS	CHANNEL BEARING AND SUPPLY	126.50	126.50	
07/29/2013	FEE OFF/CASH BOND/REGISTRY	CHASE	5.00		Note: 1
08/06/2013	SUPPLIERS	CHILD ADVOCATES OF FT BEND	512.26	186,348.47	
08/06/2013	ATTORNEY	CHRISTENSON, LORI BOTELLO	450.00	3,575.00	
08/05/2013	FEE OFF/CASH BOND/REGISTRY	CHRISTOFFERSON, RICHARD	500.00		Note: 1
08/06/2013	SUPPLIERS	CINCO MUD #8	20,000.00	20,000.00	
08/06/2013	SUPPLIERS	CINCO MUD 12	416.90	4,149.16	
08/06/2013	SUPPLIERS	CIRRO ENERGY	150.00	1,760.64	
08/06/2013	SUPPLIERS	CITY OF ARCOLA	38.75	929,609.45	
07/30/2013	SUPPLIERS	CITY OF HOUSTON, WATER DEPARTMENT	15.17	56,741.72	
07/30/2013	SUPPLIERS	CITY OF HOUSTON-PUBLIC WORKS	150.00	56,891.72	Note: 3
08/06/2013	SUPPLIERS	CITY OF HOUSTON-PUBLIC WORKS	123.27	57,014.99	
07/30/2013	SERVICES	CITY OF KENDLETON	136.10	2,388.36	Note: 3
08/06/2013	SERVICES	CITY OF MISSOURI CITY	995.53	2,328,870.63	
08/06/2013	SERVICES	CITY OF NEEDVILLE	511.54	378,802.40	
08/06/2013	SERVICES	CITY OF RICHMOND	47,691.13	1,048,447.15	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
08/06/2013	SERVICES	CITY OF RICHMOND WATER DEPT	87.84	1,000,843.86	
07/30/2013	SERVICES	CITY OF ROSENBERG	313.64	622,254.28	
07/30/2013	SERVICES	CITY OF ROSENBERG	202,372.65	824,626.93	
07/30/2013	SERVICES	CITY OF ROSENBERG	125.80	824,752.73	Note: 3
08/06/2013	SERVICES	CITY OF ROSENBERG	1,494.72	826,247.45	
07/30/2013	SERVICES	CITY OF SUGAR LAND	648.35	7,794,965.29	
08/06/2013	SERVICES	CLABORN, DUSTIN S	2,000.00	6,000.00	
07/26/2013	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	525.00	1,590.00	Note: 2
07/30/2013	SUPPLIERS	CLERK, SUPREME COURT OF TEXAS	275.00	19,427.50	
08/06/2013	SUPPLIERS	CLM EQUIPMENT CO, INC	808.55	9,069.89	
08/06/2013	SUPPLIERS	CNP HOUSTON ELECTRIC, LLC	1,400.00	25,565.72	
07/30/2013	SUPPLIERS	COASTAL BUTANE SERVICE CO	27.00	15,530.16	
08/06/2013	SUPPLIERS	COASTAL BUTANE SERVICE CO	96.15	15,626.31	
08/01/2013	GRAND PARKWAY	COBB, FENDLEY AND ASSOCIATES	21,451.25	849,811.63	Note: 5
08/06/2013	SUPPLIERS	COBB, FENDLEY AND ASSOCIATES	76,500.60	926,312.23	
07/30/2013	ATTORNEY	COHEN, RONALD M	6,649.00	49,509.00	
08/06/2013	ATTORNEY	COHEN, RONALD M	3,000.00	52,509.00	
08/06/2013	SUPPLIERS	COIN COPIERS INC	125.00	9,575.00	
08/05/2013	FEE OFF/CASH BOND/REGISTRY	COLLIN COUNTY CLERK	100.13		Note: 1
07/30/2013	SUPPLIERS	COMCAST OF HOUSTON	23.88	4,361.40	
08/06/2013	SUPPLIERS	COMCAST OF HOUSTON	43.80	4,405.20	
08/06/2013	EMPLOYEE REIMB.	COMEAUX, TAMI C	140.20	648.38	
07/30/2013	SUPPLIERS	COMMERCIAL WATERPUMP REBUI	788.50	1,167.50	
08/06/2013	SUPPLIERS	COMMUNITY COFFEE COMPANY, LLC	269.30	3,702.80	
07/30/2013	SUPPLIERS	COMPACT DISC SOURCE	1,129.18	16,378.13	
08/06/2013	SUPPLIERS	COMPACT DISC SOURCE	854.23	17,232.36	
07/30/2013	ONE TIME VENDOR	COMPADRES CAT CLUB	60.00	60.00	
07/30/2013	SUPPLIERS	COMPUTERIZED FLEET ANALYSIS	600.00	6,600.00	
07/31/2013	TOLL ROAD	CONDREY, JIM	150.00	4,050.00	Note: 4
08/01/2013	GRAND PARKWAY	CONDREY, JIM	150.00	4,200.00	Note: 5
07/30/2013	SERVICES	CONSTELLATION NEWENERGY, INC	33,076.12	2,319,670.39	
08/06/2013	SERVICES	CONSTELLATION NEWENERGY, INC	86,201.28	2,405,871.67	
07/30/2013	ATTORNEY	COOK, LEWIS E	900.00	14,250.00	
08/06/2013	ATTORNEY	COOK, LEWIS E	850.00	15,100.00	
07/30/2013	ATTORNEY	COOK, DEBORAH LORAINE	1,387.00	12,912.00	
08/06/2013	ATTORNEY	COOK, DEBORAH LORAINE	600.00	13,512.00	
07/30/2013	SERVICES	COSTELLO, PRISCILLA CRUZ	2,064.00	41,538.50	Note: 3
07/30/2013	ATTORNEY	COX, LEE D	4,400.00	18,125.00	
07/25/2013	FEE OFF/CASH BOND/REGISTRY	COX, STEPHEN J	5,000.00		Note: 1
07/29/2013	FEE OFF/CASH BOND/REGISTRY	CREDIT UNION OF TEXAS	5.00		Note: 1
08/06/2013	EMPLOYEE REIMB.	CRIADO, AMANDA	11.30	32.39	
08/06/2013	INTERPRETERS	CROSSWORD TRANSLATION	1,857.50	8,421.25	
08/06/2013	ATTORNEY	CROWLEY, JAMES SIDNEY	5,850.00	83,347.08	
08/06/2013	SUPPLIERS	CROWNE PLAZA HOTEL AUSTIN	-	977.50	
07/25/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
07/25/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
08/01/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
08/01/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
07/25/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
07/25/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	75.00		Note: 1
08/06/2013	SUPPLIERS	DAMON FARM & RANCH	758.10	36,583.85	
08/06/2013	SUPPLIERS	DATAVOX BUSINESS COMMUNICATION	2,167.50	597,632.21	
07/30/2013	ATTORNEY	DAVE, RADHIKA B	2,242.00	19,742.00	
08/06/2013	ATTORNEY	DAVE, RADHIKA B	200.00	19,942.00	
07/30/2013	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	918.16	91,510.78	
08/06/2013	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	2,875.31	94,386.09	
07/30/2013	ATTORNEY	DAVIS, MYRON G	1,500.00	7,225.00	
07/30/2013	ATTORNEY	DEADRICK, BEVERLY	500.00	500.00	
08/05/2013	FEE OFF/CASH BOND/REGISTRY	DELEON, ISRAEL	3,000.00		Note: 1
08/05/2013	FEE OFF/CASH BOND/REGISTRY	DELEON, ISRAEL	1,000.00		Note: 1
07/30/2013	SERVICES	DELEON, MARICELA	1,750.00	19,250.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
08/06/2013	SUPPLIERS	DELIGHTFULLY SWEET	100.00	150.00	
07/30/2013	SUPPLIERS	DELL MARKETING L P	2,027.51	1,069,169.61	
08/06/2013	SUPPLIERS	DELL MARKETING L P	431.16	1,069,600.77	
08/06/2013	SUPPLIERS	DEMCO, INC	1,509.75	6,303.15	
08/06/2013	SERVICES	DENTICARE, INC	4,317.98	48,729.16	
08/06/2013	SUPPLIERS	DEPARTMENT OF STATE HEALTH	20.00	8,297.52	
07/30/2013	SERVICES	DESIGN 3 GRAPHICS	25.00	20,167.95	
08/06/2013	SERVICES	DESIGN 3 GRAPHICS	1,840.00	22,007.95	
08/06/2013	EMPLOYEE REIMB.	DESVIGNES-KENDRICK, MARY	511.65	1,774.90	
08/06/2013	ATTORNEY	DIAZ, MICHAEL C	5,450.00	123,342.50	
07/30/2013	ATTORNEY	DICK, CHAD	350.00	8,263.00	
08/06/2013	SUPPLIERS	DIRECT ENERGY	300.00	14,161.11	
08/01/2013	GRAND PARKWAY	DIRECT ENERGY BUSINESS	679.76	13,580.60	Note: 5
07/30/2013	SUPPLIERS	DIRECT ENERGY, L P	280.51	13,861.11	Note: 3
08/06/2013	SUPPLIERS	DIRECT TV	94.99	1,028.89	
08/06/2013	ATTORNEY	DISHER, DAVID ALAN	2,950.00	42,881.25	
08/01/2013	DA WORHTLESS CHECKS	DISTRICT ATTORNEY	1,615.00		Note: 7
07/30/2013	SUPPLIERS	DITTERT RUBBER STAMP, LTD	32.04	4,744.91	
08/06/2013	SUPPLIERS	DITTERT RUBBER STAMP, LTD	223.17	4,968.08	
07/30/2013	ATTORNEY	DOGGETT, STEPHEN A	36,465.00	55,167.00	
08/05/2013	FEE OFF/CASH BOND/REGISTRY	DOMINION TITLE LLC	2,676.50		Note: 1
08/06/2013	SUPPLIERS	DOOLEY TACKABERRY, INC	216.30	15,807.80	
07/30/2013	ATTORNEY	DORNBURG, ANDREW	2,850.00	28,692.50	
08/06/2013	ATTORNEY	DORNBURG, ANDREW	4,325.00	33,017.50	
07/29/2013	FEE OFF/CASH BOND/REGISTRY	DOVENMUEHLE MORTGAGE INC	18.00		Note: 1
07/29/2013	FEE OFF/CASH BOND/REGISTRY	DRIGGS TITLE AGENCY INC	5.00		Note: 1
07/30/2013	ATTORNEY	DUCKETT, TONY K	750.00	7,225.00	
08/06/2013	ATTORNEY	DUCKETT, TONY K	250.00	7,475.00	
07/30/2013	SUPPLIERS	DURWOOD GREENE CONSTRUCTION	7,605.25	323,321.31	
07/30/2013	SERVICES	DZIERZANOWSKI, CHAD D	318.98	8,829.01	
07/30/2013	ATTORNEY	ECHERE, CELES	300.00	1,900.00	
08/06/2013	EMPLOYEE REIMB.	ECHOLS, BRANDIE	168.94	343.94	
08/01/2013	GRAND PARKWAY	EDMINSTER, HINSHAW, RUSS A	7,300.06	63,378.03	Note: 5
08/06/2013	SUPPLIERS	EDMINSTER, HINSHAW, RUSS AND	3,362.50	66,740.53	
07/26/2013	EE BENEFIT/PAYROLL	EDUCATIONAL CREDIT MANAGEMENT	203.80	4,715.66	Note: 2
08/05/2013	FEE OFF/CASH BOND/REGISTRY	EICHHORN, ROBIN	500.00		Note: 1
08/06/2013	SUPPLIERS	ELEVATOR TRANSPORTATION	785.00	10,838.61	
08/06/2013	EMPLOYEE REIMB.	ELKINS, LARRY	172.09	1,005.76	
08/06/2013	SUPPLIERS	ELLIOTT ELECTRIC SUPPLY, INC	3,882.85	25,847.66	
07/30/2013	SUPPLIERS	ELLISON EDUCATIONAL EQUIPMENT	330.00	898.59	
08/06/2013	EMPLOYEE REIMB.	ELLISOR, LAUREL	257.30	741.23	
07/30/2013	SUPPLIERS	EMS BEST PRACTICES	225.00	225.00	
07/29/2013	FEE OFF/CASH BOND/REGISTRY	ENERGY ONE FCU	9.00		Note: 1
08/06/2013	SERVICES	ENTERPRISE RENT A CAR	1,350.00	16,725.41	
07/30/2013	SERVICES	ENTERPRISE RENT-A-CAR	711.77	15,375.41	
07/30/2013	SUPPLIERS	EN-TOUCH SYSTEMS, INC	405.98	4,476.48	
07/30/2013	ATTORNEY	EPO, JAMES F	1,450.00	34,680.75	
07/30/2013	ONE TIME VENDOR	ESCOBAR, THELMA	76.00	76.00	
07/25/2013	FEE OFF/CASH BOND/REGISTRY	ESTES, JOSHUA	8.00		Note: 1
08/06/2013	SUPPLIERS	EWING IRRIGATION PRODUCTS	5,009.16	6,782.20	
07/30/2013	SERVICES	EXECUTIVE BUILDING SYSTEM	15,049.00	221,270.00	
08/06/2013	SERVICES	EXECUTIVE BUILDING SYSTEM	7,155.00	228,425.00	
08/06/2013	SERVICES	EXER-TECH INC	460.00	1,181.00	
07/30/2013	SUPPLIERS	EXOTIC WINGS PRODUCTIONS	500.00	500.00	
08/06/2013	ATTORNEY	FADEN, CARY M	10,525.00	103,477.50	
07/30/2013	RENTS	FALCON POINTE APARTMENTS	350.00	1,903.00	Note: 3
07/30/2013	SUPPLIERS	FASTENAL COMPANY	1,025.71	17,364.09	
07/23/2013	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	9,250.00		Note: 1
07/31/2013	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	19,500.00		Note: 1
07/23/2013	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	7,000.00		Note: 1
07/31/2013	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	9,250.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
07/26/2013	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	136,535.00	2,813,961.68	Note: 2
08/01/2013	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,861.63	2,816,823.31	Note: 2
07/26/2013	EE BENEFIT/PAYROLL	FBC SECTION 125	18,998.33	417,640.35	Note: 2
08/01/2013	EE BENEFIT/PAYROLL	FBC SECTION 125	1,122.92	418,763.27	Note: 2
07/25/2013	FEE OFF/CASH BOND/REGISTRY	FBC TAX ASSESSOR COLLECTOR	3,950.00		Note: 1
08/01/2013	GRAND PARKWAY	FCM ENGINEERS, P C	60,024.50	248,655.39	Note: 5
08/06/2013	SUPPLIERS	FEDEX	123.12	2,100.45	
08/06/2013	EMPLOYEE REIMB.	FERNANDEZ, VERONICA	297.76	423.76	
07/29/2013	FEE OFF/CASH BOND/REGISTRY	FIDELITY NATIONAL TITLE	5.00		Note: 1
07/29/2013	FEE OFF/CASH BOND/REGISTRY	FIDELITY NATIONAL TITLE GROUP	5.00		Note: 1
08/06/2013	SUPPLIERS	FINNEGAN CHRYSLER	8.55	28,541.97	
07/30/2013	SUPPLIERS	FIRST CHOICE POWER	94.71	4,607.49	Note: 3
08/06/2013	SUPPLIERS	FIRST CHOICE POWER	445.20	5,052.69	
07/30/2013	SERVICES	FIRST TRANSIT, INC	1,378,606.23	4,048,911.12	Note: 3
08/06/2013	SERVICES	FIRST TRANSIT, INC	292,137.89	4,341,049.01	
08/06/2013	SUPPLIERS	FLEET SAFETY EQUIPMENT, INC	11,681.07	208,408.57	
07/30/2013	EMPLOYEE REIMB.	FLORES, FERNANDO	393.00	573.00	
07/30/2013	SUPPLIERS	FLOWERS BAKING COMPANY OF	291.75	45,344.07	
08/06/2013	SUPPLIERS	FLOWERS BAKING COMPANY OF	975.00	46,319.07	
07/30/2013	SUPPLIERS	FOOD TOWN 205	192.66	517.18	Note: 3
08/01/2013	DA WORHTLESS CHECKS	FOODARAMA #21	555.24		Note: 7
08/01/2013	DA WORHTLESS CHECKS	FOODARAMA #8	100.00		Note: 7
07/30/2013	SUPPLIERS	FORT BEND BATTERY/GOLF CART	384.02	688.72	
07/30/2013	SERVICES	FORT BEND BODY SHOP	591.34	152,706.44	
08/06/2013	SERVICES	FORT BEND BODY SHOP	1,964.83	154,671.27	
08/01/2013	DA WORHTLESS CHECKS	FORT BEND CO DISTRICT CLERK	225.00		Note: 7
08/06/2013	SERVICES	FORT BEND CO MUSEUM ASSOC	31,250.00	125,000.00	
08/06/2013	SUPPLIERS	FORT BEND CO WCID 2	322.95	6,704.22	
07/30/2013	SUPPLIERS	FORT BEND CO WOMEN'S CENTER	6,844.57	199,362.09	
08/06/2013	SUPPLIERS	FORT BEND CO WOMEN'S CENTER	7,697.61	207,059.70	
08/01/2013	DA WORHTLESS CHECKS	FORT BEND COUNTY	13.00		Note: 7
07/25/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	10,000.00		Note: 1
07/29/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	3.30		Note: 1
07/29/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1
08/05/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
08/05/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
08/05/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	994.00		Note: 1
08/05/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
08/05/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
08/05/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
08/05/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
08/05/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
08/05/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	691.00		Note: 1
08/05/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	709.00		Note: 1
08/05/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
08/05/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
08/05/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,000.00		Note: 1
08/05/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	232.00		Note: 1
08/05/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	67.00		Note: 1
08/05/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	107.00		Note: 1
08/06/2013	SERVICES	FORT BEND COUNTY CLERK	20,000.00	1,195,984.46	
08/06/2013	SERVICES	FORT BEND COUNTY COMMUNITY	2,880.00	1,178,864.46	
07/26/2013	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,335.00	31,891.10	Note: 2
08/05/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DIST ATTORNEY	382.00		Note: 1
07/25/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00		Note: 1
07/25/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
07/25/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.98		Note: 1
08/01/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00		Note: 1
08/01/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00		Note: 1
08/01/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	213.53		Note: 1
08/01/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	213.53		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
08/06/2013	SUPPLIERS	FORT BEND COUNTY FRESH WATER	75,601.60	246,901.94	
07/30/2013	SUPPLIERS	FORT BEND COUNTY MUD #68	130.75	396.78	Note: 3
08/06/2013	SUPPLIERS	FORT BEND COUNTY MUD 30	300.00	1,736.24	
08/06/2013	SUPPLIERS	FORT BEND COUNTY MUD 48	150.00	2,208.51	
07/31/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-2	2,015.00		Note: 1
07/31/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 3	2,350.00		Note: 1
07/30/2013	SUPPLIERS	FORT BEND HERALD	177.56	8,774.73	
08/06/2013	SUPPLIERS	FORT BEND HERALD	239.06	9,013.79	Note: 3
07/30/2013	SUPPLIERS	FORT BEND HYDRAULICS INC	2,117.92	46,796.50	
07/26/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	1,165.14		Note: 1
07/26/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	20.00		Note: 1
07/26/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	90.00		Note: 1
07/26/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	60.00		Note: 1
07/26/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	75.00		Note: 1
08/06/2013	SUPPLIERS	FORT BEND MUD 2	88.99	790.66	
08/06/2013	SUPPLIERS	FORT BEND PARTNERSHIP	264.00	2,640.00	
07/30/2013	SUPPLIERS	FORT BEND REGIONAL COUNCIL	4,998.00	305,933.90	
07/30/2013	SERVICES	FORT BEND SERVICES, INC	180.25	1,982.75	
08/06/2013	SERVICES	FORT BEND YMCA	10,788.50	164,831.00	
07/30/2013	ATTORNEY	FOSTER LAW FIRM	1,825.00	21,437.50	
07/30/2013	ATTORNEY	FRALEY, FRANK J	850.00	18,470.00	
08/06/2013	ATTORNEY	FRALEY, FRANK J	1,420.00	19,890.00	
07/25/2013	FEE OFF/CASH BOND/REGISTRY	FRAZIER, JOHN ELLIOTT	230.00		Note: 1
07/29/2013	FEE OFF/CASH BOND/REGISTRY	FROST	9.00		Note: 1
08/06/2013	EMPLOYEE REIMB.	FRY, SANDRA	126.53	2,470.46	
07/30/2013	ATTORNEY	FULTON & WELCH, ATTYS AT LAW	400.00	9,932.00	
08/05/2013	FEE OFF/CASH BOND/REGISTRY	FUNCH, MARIANN J	500.00		Note: 1
08/06/2013	SUPPLIERS	G & C BUILDING MAINTENANCE	13,258.46	146,183.53	
07/30/2013	SERVICES	G AND K SERVICES	602.48	68,295.85	
08/06/2013	SERVICES	G AND K SERVICES	272.56	68,568.41	
07/30/2013	SUPPLIERS	GALE/CENGAGE LEARNING	957.90	96,221.37	
08/06/2013	SUPPLIERS	GALE/CENGAGE LEARNING	5,987.92	102,209.29	
08/06/2013	SUPPLIERS	GALLS, LLC	382.77	3,148.27	
07/30/2013	INTERPRETERS	GARCIA, MINERVA	800.00	2,900.00	
07/26/2013	FEE OFF/CASH BOND/REGISTRY	GARCIA, REGINA MARLENE	500.00		Note: 1
08/05/2013	FEE OFF/CASH BOND/REGISTRY	GARNER, JOHN LYNN	500.00		Note: 1
07/31/2013	FEE OFF/CASH BOND/REGISTRY	GARZA, MARIA ESTHER	500.00		Note: 1
08/06/2013	SERVICES	GATES, CAROLYN L	802.67	9,587.98	
07/29/2013	FEE OFF/CASH BOND/REGISTRY	GATEWAY MORTGAGE GROUP	10.00		Note: 1
08/06/2013	CHILD PROTECT. SERVICES	GECC-JC PENNEY CREDIT SERVICES	985.00	10,765.28	
08/06/2013	SUPPLIERS	GEOSHACK-HOUSTON	145.00	1,816.70	
08/01/2013	GRAND PARKWAY	GEOTEST ENGINEERING, INC	31,000.00	452,859.38	Note: 5
07/23/2013	GRAND PARKWAY	GEXA ENERGY	173.07	4,009.11	Note: 5
07/30/2013	SUPPLIERS	GEXA ENERGY CORP	150.00	4,159.11	Note: 3
08/06/2013	SUPPLIERS	GFOAT	320.00	320.00	
08/06/2013	SUPPLIERS	GHG CORPORATION	200.00	8,314.00	
07/30/2013	ATTORNEY	GILBERT, STEVEN J	3,825.00	99,803.50	
08/06/2013	ATTORNEY	GILBERT, STEVEN J	700.00	100,503.50	
07/30/2013	SERVICES	GILLEN PEST CONTROL, INC	135.00	13,865.84	
08/01/2013	DA WORHTLESS CHECKS	GILLEN PEST CONTROL, INC	42.48		Note: 7
07/26/2013	FEE OFF/CASH BOND/REGISTRY	GLAZE, RODRICK	600.00		Note: 1
08/06/2013	SUPPLIERS	GLOBAL EQUIPMENT COMPANY, INC	270.97	6,892.85	
07/30/2013	SUPPLIERS	GLOBAL GOV/ED SOLUTIONS INC	294.62	36,627.98	
08/06/2013	SUPPLIERS	GLOBALSTAR, LLC	105.61	3,324.42	
07/31/2013	TOLL ROAD	GLOBENETIX	708.00	1,416.00	Note: 4
07/30/2013	SERVICES	GOLLAHER, KAREN, PSY D	2,000.00	82,000.00	
08/06/2013	SERVICES	GOLLAHER, KAREN, PSY D	13,000.00	95,000.00	
07/30/2013	ATTORNEY	GONZALEZ, LISA MARIE	5,015.00	10,240.00	
07/30/2013	EMPLOYEE REIMB.	GONZALEZ, MARIA	456.00	582.00	
08/06/2013	EMPLOYEE REIMB.	GONZALEZ, MARIA	126.00	708.00	
07/30/2013	ATTORNEY	GONZALEZ, RALPH	600.00	60,200.00	

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08/06/2013	ATTORNEY	GONZALEZ, RALPH	2,137.50	62,337.50	
08/06/2013	EMPLOYEE REIMB.	GOODWIN, ROBERT J.	156.01	336.01	
08/06/2013	INVESTIGATORS	GRADONI AND ASSOCIATES, INC	890.10	15,169.42	
07/30/2013	SUPPLIERS	GRAINGER	3,782.89	82,749.72	
08/06/2013	SUPPLIERS	GRAINGER	264.11	83,013.83	
07/30/2013	SUPPLIERS	GRAND LAKES MUD #4	1,155.00	9,409.02	
07/30/2013	RENTS	GRAND VILLA APARTMENTS	290.00	740.00	Note: 3
08/06/2013	SUPPLIERS	GRAYLESS INSURANCE AGENCY	444.41	799.41	
07/30/2013	SERVICES	GRAYSON COUNTY	25,760.00	243,758.99	
07/30/2013	EMPLOYEE REIMB.	GREADY, MARY	446.05	3,875.32	
07/31/2013	TOLL ROAD	GREATER FORT BEND ECONOMIC	174.48	301,525.98	Note: 4
07/30/2013	ATTORNEY	GRECO & ASSOCIATES	2,000.00	26,075.00	
08/06/2013	ATTORNEY	GRECO & ASSOCIATES	8,095.00	34,170.00	
08/06/2013	SUPPLIERS	GREEN MOUNTAIN ENERGY CO	240.92	2,667.00	
08/06/2013	EMPLOYEE REIMB.	GRIGAR, SANDY L	173.46	1,754.48	
08/06/2013	EMPLOYEE REIMB.	GRUWELL, DENISE	72.00	434.40	
08/06/2013	SUPPLIERS	GUARDIAN EMS PRODUCTS	2,130.00	2,130.00	
08/06/2013	EMPLOYEE REIMB.	GUEN, JAMES	306.80	855.96	
07/30/2013	SUPPLIERS	GULF COAST PAPER COMPANY	3,592.09	215,476.19	
08/06/2013	SUPPLIERS	GULF COAST PAPER COMPANY	3,387.21	218,863.40	
08/06/2013	SUPPLIERS	GULF COAST STABILIZED MATERIAL	3,303.04	63,706.66	
07/30/2013	SUPPLIERS	GULF COAST STABILIZED MATERIALS	948.68	60,403.62	
07/30/2013	SUPPLIERS	GULF WINDS RTC	4,285.75	37,742.25	Note: 3
07/30/2013	ATTORNEY	GUNTER, RONALD CHRISTOPHER	2,987.00	12,237.00	
08/06/2013	ATTORNEY	GUNTER, RONALD CHRISTOPHER	250.00	12,487.00	
07/30/2013	ATTORNEY	GUTHEINZ, MICHAEL	350.00	3,640.00	
08/01/2013	FEE OFF/CASH BOND/REGISTRY	GUTIERREZ, JENNIFER MARILI	7,603.05		Note: 1
08/01/2013	FEE OFF/CASH BOND/REGISTRY	GUTIERREZ, JENNIFER MARILI	7,603.05		Note: 1
08/01/2013	DA WORHTLESS CHECKS	H.E.B. #615	949.35		Note: 7
08/01/2013	DA WORHTLESS CHECKS	H.E.B. #627	318.50		Note: 7
08/01/2013	DA WORHTLESS CHECKS	H.E.B.#110	357.84		Note: 7
08/01/2013	DA WORHTLESS CHECKS	H.E.B.#474	1,682.22		Note: 7
08/01/2013	DA WORHTLESS CHECKS	H.E.B.#563	1,164.63		Note: 7
08/01/2013	DA WORHTLESS CHECKS	H.E.B.#596	379.58		Note: 7
07/30/2013	ATTORNEY	HACKETT, FRED	1,200.00	13,870.00	
08/06/2013	ATTORNEY	HACKETT, FRED	500.00	14,370.00	
07/30/2013	COURT REPORTERS	HALL, MINDY R	72.00	11,508.60	
08/06/2013	EMPLOYEE REIMB.	HALLGREN, ALICE C	135.60	1,506.12	
08/06/2013	CHILD PROTECT. SERVICES	HAMILTON, LARONDA	40.04	40.04	
08/06/2013	ATTORNEY	HAMM, LANCE CRAIG	1,080.00	18,630.00	
07/26/2013	FEE OFF/CASH BOND/REGISTRY	HARPER, BRENDA	800.00		Note: 1
07/30/2013	SUPPLIERS	HARRIS CO HOSPITAL DISTRIC	4,442.00	23,191.82	
08/06/2013	SUPPLIERS	HARRIS CO HOSPITAL DISTRICT	823.00	24,014.82	
08/01/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
08/01/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/25/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	145.00		Note: 1
07/25/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
07/25/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
08/01/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	375.00		Note: 1
08/01/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	375.00		Note: 1
08/01/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
08/01/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
08/01/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
08/01/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
08/01/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
08/01/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
07/30/2013	SERVICES	HARRIS COUNTY TREASURER	332.67	549,500.07	
07/26/2013	EE BENEFIT/PAYROLL	HARTFORD LIFE	44.85	976.94	Note: 2
08/06/2013	SERVICES	HASSELL CONSTRUCTION CO	107,737.92	352,499.13	
08/06/2013	CHILD PROTECT. SERVICES	HATLEY, ALEXIS	200.00	200.00	
08/06/2013	CHILD PROTECT. SERVICES	HATLEY, CHARLES	374.89	374.89	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
07/30/2013	SUPPLIERS	HAUSER CLINIC AND ASSOC	1,400.00	2,900.00	
07/30/2013	SUPPLIERS	HAYS COUNTY TREASURER	8,155.00	62,720.00	
07/30/2013	SUPPLIERS	HD SUPPLY WATERWORKS, LTD	3,436.00	53,537.40	
07/30/2013	SUPPLIERS	HEAD AND GUILD PARTS, INC	768.75	13,401.54	
08/01/2013	FEE OFF/CASH BOND/REGISTRY	HEARNE, JOSEPH CHARLES	58.00		Note: 1
08/01/2013	FEE OFF/CASH BOND/REGISTRY	HEARNE, JOSEPH CHARLES	58.00		Note: 1
07/29/2013	FEE OFF/CASH BOND/REGISTRY	HEB FEDERAL CREDIT UNION	30.00		Note: 1
07/30/2013	ATTORNEY	HECKER, DON A	1,425.00	24,560.00	
08/06/2013	ATTORNEY	HECKER, DON A	2,950.00	27,510.00	
07/30/2013	ATTORNEY	HEERMANS, THOMAS MATTHEW	350.00	2,650.00	
07/26/2013	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	4,141.11	69,384.91	Note: 2
07/30/2013	SUPPLIERS	HELENA CHEMICAL COMPANY	5,040.00	45,346.88	
07/30/2013	SUPPLIERS	HELFMAN FORD CO INC	598.22	463,066.72	
08/06/2013	SUPPLIERS	HELFMAN FORD CO INC	1,685.14	464,751.86	
08/05/2013	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ-MELO, XOCHITL DI	6.00		Note: 1
07/31/2013	TOLL ROAD	HESS, MELODY	150.00	3,300.00	Note: 4
08/01/2013	GRAND PARKWAY	HESS, MELODY	150.00	3,450.00	Note: 5
07/30/2013	ATTORNEY	HESSE, DAVID	1,825.00	32,928.20	
07/26/2013	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	472.73	11,017.56	Note: 2
07/30/2013	SUPPLIERS	HICKLE, ALLISON	1,086.28	2,441.28	
08/06/2013	SUPPLIERS	HICKLE, ALLISON	135.88	2,577.16	
07/30/2013	SUPPLIERS	HIGH QUALITY CLEANING SERVICES	2,605.00	22,734.53	
08/06/2013	SUPPLIERS	HIGH QUALITY CLEANING SERVICES	2,605.00	25,339.53	
07/30/2013	SUPPLIERS	HLAVINKA EQUIPMENT COMPANY	93.09	16,137.81	
08/06/2013	SUPPLIERS	HLAVINKA EQUIPMENT COMPANY	602.11	16,739.92	
08/06/2013	MEDICAL	HOLLOWAY, MARK	52.00	1,735.00	
08/05/2013	FEE OFF/CASH BOND/REGISTRY	HOLSOMBACK, DONALD MARL	500.00		Note: 1
08/06/2013	SUPPLIERS	HOLT CRANE & EQUIPMENT	862.35	862.35	
07/30/2013	SUPPLIERS	HOME DEPOT CREDIT SERVICES	611.46	61,979.01	
08/06/2013	SUPPLIERS	HOME DEPOT CREDIT SERVICES	2,803.94	64,782.95	
07/30/2013	ATTORNEY	HOPKE, KURT	750.00	6,175.00	
08/06/2013	ONE TIME VENDOR	HORACE, PATRICIA	150.00	150.00	
08/06/2013	SUPPLIERS	HOUSTON AUDUBON SOCIETY	528.30	702.20	
07/30/2013	SUPPLIERS	HOUSTON COMMUNITY COLLEGE	280.00	280.00	
07/30/2013	SUPPLIERS	HOUSTON FREIGHTLINER, INC	406.22	61,615.17	
08/06/2013	SUPPLIERS	HOUSTON FREIGHTLINER, INC	1,243.76	62,858.93	
08/06/2013	MEDICAL	HOUSTON MEDICAL TESTING	4,569.50	52,177.50	
07/30/2013	SUPPLIERS	HOUSTON MUSEUM OF NATURAL	100.00	495.00	
08/06/2013	SUPPLIERS	HOV SERVICES LLC #9096	320.00	41,251.80	
07/31/2013	TOLL ROAD	HR GREEN INC	51,602.49	437,116.29	Note: 4
08/01/2013	GRAND PARKWAY	HR GREEN INC	22,943.98	460,060.27	Note: 5
08/01/2013	GRAND PARKWAY	HTS INC CONSULTANTS	6,484.00	104,715.50	Note: 5
08/06/2013	EMPLOYEE REIMB.	HUANG, HUILAN	262.44	309.63	
08/06/2013	ATTORNEY	HUGHES, DALLAS CRAIG	1,080.00	44,005.00	
08/06/2013	SUPPLIERS	HUITT-ZOLLARS, INC	4,303.56	59,647.75	
07/30/2013	SUPPLIERS	HUNTON DISTRIBUTION	448.80	2,929.34	
08/06/2013	ATTORNEY	HURD, KEITO THOMAS	1,050.00	4,950.00	
08/06/2013	EMPLOYEE REIMB.	HUTTO, TONYA	126.00	360.00	
07/30/2013	SUPPLIERS	HYATT REGENCY AUSTIN	372.60	372.60	
07/29/2013	FEE OFF/CASH BOND/REGISTRY	IBC BANK	65.00		Note: 1
07/29/2013	FEE OFF/CASH BOND/REGISTRY	ICON BANK	5.00		Note: 1
08/06/2013	SERVICES	IDC, INC	11,083.90	95,847.55	
07/26/2013	EE BENEFIT/PAYROLL	ILLINOIS STUDENT ASSISTANCE	45.94	323.62	Note: 2
08/06/2013	SUPPLIERS	IMPACT STONE DESIGN INC	1,809.00	1,809.00	
08/06/2013	SUPPLIERS	INDEPENDENT STEEL ERECTORS INC	5,980.00	10,556.00	
07/30/2013	SERVICES	INDIA HERALD	225.60	14,702.35	
07/26/2013	EE BENEFIT/PAYROLL	INDIANA CENTRAL COLLECTION	188.00	3,572.00	Note: 2
07/30/2013	SUPPLIERS	INGRAM LIBRARY SERVICES	3,631.24	114,361.58	
08/06/2013	SUPPLIERS	INGRAM LIBRARY SERVICES	2,255.66	116,617.24	
07/26/2013	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,046,668.01	23,174,241.26	Note: 2
07/26/2013	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	914.41	23,175,155.67	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
08/01/2013	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	29,992.17	23,205,147.84	Note: 2
08/06/2013	SUPPLIERS	INTERNATIONAL FOREST PRODUCTS	7,475.38	25,776.48	
07/30/2013	INTERPRETERS	INTERNATIONAL LANGUAGE ASSOCIATES	550.00	1,010.00	
07/30/2013	SUPPLIERS	INTERSTATE ALL BATTERY CENTER	121.60	1,459.00	
08/06/2013	SUPPLIERS	INTERSTATE ALL BATTERY CENTER	117.80	1,576.80	
07/26/2013	FEE OFF/CASH BOND/REGISTRY	IRCHIRL, TERRY WAYNE	1,200.00		Note: 1
08/06/2013	SUPPLIERS	IT FLEET SERVICES, INC	1,622.25	1,622.25	
07/30/2013	SERVICES	JACK'S LOCK & SAFE, INC	68.00	7,912.95	
08/06/2013	SERVICES	JACK'S LOCK & SAFE, INC	683.25	8,596.20	
08/06/2013	CHILD PROTECT. SERVICES	JACKSON & ASSOCIATES	1,073.00	3,613.00	
07/26/2013	FEE OFF/CASH BOND/REGISTRY	JACKSON, JASON	250.00		Note: 1
08/06/2013	CHILD PROTECT. SERVICES	JACKSON, PARIS	200.00	200.00	
08/06/2013	SUPPLIERS	JAM EQUIPMENT SALES/	579.00	44,096.88	
07/23/2013	TOLL ROAD	JAMES CONSTRUCTION GROUP	2,539,730.15	10,924,865.96	Note: 4
07/30/2013	EMPLOYEE REIMB.	JANSSEN, GARY D	784.22	2,442.85	
08/06/2013	EMPLOYEE REIMB.	JEBAMONY, MALAR	11.30	11.30	
07/30/2013	SERVICES	JENKINS, WILLIAM JR	460.00	20,760.00	
08/06/2013	SERVICES	JENKINS, WILLIAM JR	40.00	20,800.00	
08/06/2013	SERVICES	JIM SHORT, INC	1,750.00	19,250.00	
07/30/2013	SUPPLIERS	JOHNSON SUPPLY	1,503.97	128,887.59	
08/05/2013	FEE OFF/CASH BOND/REGISTRY	JOHNSON, ALBERT JOSEPH IV	283.00		Note: 1
07/26/2013	FEE OFF/CASH BOND/REGISTRY	JOHNSON, DON T	1,600.00		Note: 1
07/25/2013	FEE OFF/CASH BOND/REGISTRY	JONES, DOMINIQUE	9.00		Note: 1
07/25/2013	FEE OFF/CASH BOND/REGISTRY	JONES, HARVELLA	2.00		Note: 1
08/05/2013	FEE OFF/CASH BOND/REGISTRY	JONES, LINDA STAMPLEY	118.00		Note: 1
08/01/2013	FEE OFF/CASH BOND/REGISTRY	JORDAN, CHARLES M	10.00		Note: 1
08/01/2013	FEE OFF/CASH BOND/REGISTRY	JORDAN, CHARLES M	10.00		Note: 1
08/05/2013	FEE OFF/CASH BOND/REGISTRY	JOSEPH, MATTHEW	2,000.00		Note: 1
08/06/2013	ENGINEERING FIRMS	JRB ENGINEERING	1,177.26	2,178.77	
07/26/2013	JUROR PAYMENT	JUROR TOTAL PAYMENTS	14,743.00		Note: 6
07/30/2013	SUPPLIERS	JUST ENERGY	391.36	9,395.45	Note: 3
08/06/2013	SERVICES	JUSTICE WORKS LLC	175.00	1,925.00	
08/06/2013	SUPPLIERS	K AND N MOBILE DISTRIBUTION	280.00	3,136.40	
07/30/2013	ATTORNEY	KAFI, SHADI	525.00	5,215.00	
08/06/2013	ATTORNEY	KAFI, SHADI	1,070.00	6,285.00	
08/06/2013	SERVICES	KATY ARTREACH	2,430.00	10,530.00	
07/26/2013	FEE OFF/CASH BOND/REGISTRY	KATY ISD	155.00		Note: 1
07/30/2013	ATTORNEY	KELKAR, MUKUL	5,917.50	7,417.50	
08/06/2013	ATTORNEY	KELKAR, MUKUL	1,900.00	9,317.50	
07/25/2013	FEE OFF/CASH BOND/REGISTRY	KELLER, BRIAN M	257.00		Note: 1
08/06/2013	SERVICES	KELLY R KALUZA AND ASSOC INC	74,301.00	492,529.00	
08/01/2013	DA WORHTLESS CHECKS	KEP FOOD MART	350.00		Note: 7
08/06/2013	SUPPLIERS	KIMLEY-HORN AND ASSOCIATES INC	1,009.47	7,794.30	
07/30/2013	RENTS	KNIGHTS INN	327.10	6,865.80	Note: 3
08/06/2013	RENTS	KNIGHTS INN	469.14	7,334.94	
08/06/2013	SERVICES	KOFILE PRESERVATION, INC	37,660.00	37,660.00	
08/06/2013	SUPPLIERS	KONICA MINOLTA BUSINESS	46.10	18,600.75	
08/06/2013	SUPPLIERS	KONICA MINOLTA LEASING	223.00	18,777.65	
08/06/2013	SERVICES	KRAMER, ERROL D	66.00	1,368.00	
08/01/2013	DA WORHTLESS CHECKS	KROGER #10	60.48		Note: 7
08/01/2013	DA WORHTLESS CHECKS	KROGER #268	260.42		Note: 7
08/01/2013	DA WORHTLESS CHECKS	KROGER #334	208.28		Note: 7
08/01/2013	DA WORHTLESS CHECKS	KROGER #347	421.28		Note: 7
08/01/2013	DA WORHTLESS CHECKS	KROGER #375	155.16		Note: 7
08/01/2013	DA WORHTLESS CHECKS	KROGER #392	87.53		Note: 7
08/01/2013	DA WORHTLESS CHECKS	KROGER #9	130.00		Note: 7
07/30/2013	SUPPLIERS	KROGER SOUTHWEST	417.89	18,526.36	Note: 3
08/06/2013	SUPPLIERS	KROGER SOUTHWEST	459.18	18,985.54	
07/30/2013	SUPPLIERS	KRONBERG'S FLAGS AND FLAGP	23.40	1,257.70	
08/06/2013	EMPLOYEE REIMB.	KUBRICHT, MICHAEL	108.82	396.82	
07/25/2013	FEE OFF/CASH BOND/REGISTRY	KURISKY, GEORGE A JR	9.00		Note: 1

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08/06/2013	EMPLOYEE REIMB.	KWON, JOYCE	5.65	78.70	
07/30/2013	SUPPLIERS	L-3 COMMUNICATIONS	5,053.40	149,308.45	
07/30/2013	SERVICES	LA POLICE GEAR INC	136.00	353.00	
08/06/2013	SUPPLIERS	LABATT FOOD SERVICE	12,155.10	355,044.62	
08/06/2013	EMPLOYEE REIMB.	LAIN, BILLY	31.70	414.26	
07/26/2013	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	1,655.58		Note: 1
07/26/2013	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	442.50		Note: 1
08/06/2013	CHILD PROTECT. SERVICES	LAMKIN, PHYLLIS	230.00	835.00	
08/06/2013	SUPPLIERS	LAW ENFORCEMENT TARGETS, INC.	303.03	652.44	
08/01/2013	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF MARY KHANO	4,273.14		Note: 1
08/01/2013	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF MARY KHANO	4,273.14		Note: 1
07/30/2013	SUPPLIERS	LAWSON PRODUCTS, INC	900.73	1,964.60	
08/06/2013	SUPPLIERS	LAWSON PRODUCTS, INC	67.68	2,032.28	
07/30/2013	EMPLOYEE REIMB.	LAWSON, JOSEPH	689.37	689.37	
08/06/2013	ATTORNEY	LE, TOT KIM	2,000.00	15,000.00	
08/06/2013	EMPLOYEE REIMB.	LEAL, ABRIGAIL	126.00	216.00	
08/06/2013	EMPLOYEE REIMB.	LEDESMA, CELESTE	126.00	169.46	
07/30/2013	ATTORNEY	LEE, CHUNG	475.00	475.00	
08/06/2013	ATTORNEY	LEE, MASON J	500.00	1,425.00	
07/30/2013	ATTORNEY	LEE, YUAN CHUNG	4,200.00	10,965.00	
07/30/2013	SUPPLIERS	LEGAL DIRECTORIES PUBLISHING	303.50	448.00	
08/06/2013	SUPPLIERS	LEGAL DIRECTORIES PUBLISHING	82.50	530.50	
07/30/2013	SUPPLIERS	LEONETTI GRAPHICS, INC	531.00	1,511.00	
08/06/2013	ATTORNEY	LI, QING YU	750.00	750.00	
07/30/2013	INVESTIGATORS	LIBERTY INVESTIGATIONS	630.00	630.00	
08/06/2013	SUPPLIERS	LIFECHEK #46	1,014.98	4,067.52	
07/30/2013	SUPPLIERS	LIGHTHOUSE FOR THE BLIND	4,997.76	45,316.80	
08/05/2013	FEE OFF/CASH BOND/REGISTRY	LINDLOFF, JOSHUA PAUL	500.00		Note: 1
07/31/2013	TOLL ROAD	LINEBARGER GOGGAN BLAIR	51,872.23	451,035.56	Note: 4
07/25/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	425.00		Note: 1
07/25/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
07/25/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
07/25/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
08/01/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
08/01/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
08/01/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
08/01/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
08/01/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
08/01/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
07/26/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	704.40		Note: 1
07/26/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	2,284.89		Note: 1
07/26/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	39.00		Note: 1
07/26/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	407.40		Note: 1
07/26/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	367.50		Note: 1
07/23/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	220,700.00		Note: 1
07/23/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	32,640.39		Note: 1
08/06/2013	SERVICES	LIPPKE CARTWRIGHT & ROBERTS	4,185.50	4,185.50	
07/30/2013	SERVICES	LITERACY COUNCIL OF FORT BEND	3,700.43	34,649.77	
08/06/2013	SERVICES	LOCKWOOD, ANDREWS AND NEWNAM	21,238.00	110,810.30	
07/31/2013	TOLL ROAD	LOGSDON, PAMELA M, CPA	3,984.95	84,567.43	Note: 4
08/01/2013	GRAND PARKWAY	LOGSDON, PAMELA M, CPA	4,513.87	89,081.30	Note: 5
07/30/2013	SUPPLIERS	LONE STAR UNIFORMS, INC	1,185.40	157,424.60	
08/06/2013	SUPPLIERS	LONE STAR UNIFORMS, INC	3,844.25	161,268.85	
07/30/2013	ATTORNEY	LOPEZ, LINDSAY R	375.00	3,525.00	
08/01/2013	FEE OFF/CASH BOND/REGISTRY	LOPEZ, RENEE DOMINIQUE	3,554.57		Note: 1
08/01/2013	FEE OFF/CASH BOND/REGISTRY	LOPEZ, RENEE DOMINIQUE	3,554.57		Note: 1
08/06/2013	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	5,200.00	89,940.75	
07/30/2013	SUPPLIERS	LOWE'S HOME CENTER	169.34	17,287.50	
08/06/2013	SUPPLIERS	LOWE'S HOME CENTER	356.50	17,644.00	
08/06/2013	CHILD PROTECT. SERVICES	LOZANO, SANDRA LEWIS	23.00	96.85	
08/06/2013	SERVICES	LUTHERAN SOCIAL SERVICES	10,734.45	31,064.50	

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08/05/2013	FEE OFF/CASH BOND/REGISTRY	LY, BRANDON	500.00		Note: 1
08/06/2013	ATTORNEY	LYTLE, HEATHER M	3,525.00	21,950.00	
08/06/2013	SERVICES	MAD SCIENCE OF HOUSTON	320.00	320.00	
08/06/2013	ATTORNEY	MALDONADO, A E	600.00	5,050.00	
07/30/2013	ATTORNEY	MALINOFF, WILLIAM	1,000.00	15,100.00	
08/06/2013	ATTORNEY	MALINOFF, WILLIAM	1,080.00	16,180.00	
07/30/2013	SUPPLIERS	MANATRON, INC	4,582.00	194,429.25	
08/06/2013	EMPLOYEE REIMB.	MARAVILLA, ROXANA	42.29	42.29	
07/30/2013	SUPPLIERS	MARIONETTE PLAYHOUSE LLC	720.00	2,520.00	
07/30/2013	SUPPLIERS	MARK'S PLUMBING PARTS	100.14	5,057.40	
07/31/2013	FEE OFF/CASH BOND/REGISTRY	MARTIN, IAN GLENN	1,250.00		Note: 1
07/26/2013	FEE OFF/CASH BOND/REGISTRY	MARTINEZ III, DEMETRIO	400.00		Note: 1
07/26/2013	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, CHAD CHRISTOPHER	6.00		Note: 1
08/06/2013	EMPLOYEE REIMB.	MARTINEZ, GERMAN	96.00	96.00	
08/06/2013	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,050.00	47,347.50	
08/06/2013	SERVICES	MASTERWORD SERVICES, INC	240.00	5,303.34	
08/05/2013	FEE OFF/CASH BOND/REGISTRY	MAYES, SHAWNRICCA L	750.00		Note: 1
07/30/2013	EMPLOYEE REIMB.	MC ANDREW III, ATWOOD R	685.35	3,503.09	
07/30/2013	SERVICES	MCA COMMUNICATIONS, INC.	3,148.49	225,772.69	
08/06/2013	SERVICES	MCA COMMUNICATIONS, INC.	259.02	226,031.71	
08/06/2013	ATTORNEY	MCDANIEL, CHRIS J	57.35	714.94	
07/26/2013	FEE OFF/CASH BOND/REGISTRY	MCDONALD, CHARLES	75.00		Note: 1
08/06/2013	SUPPLIERS	MCDONALD, CHARLES	1,000.00	1,000.00	
07/30/2013	ATTORNEY	MCDONALD, SHAWN M	1,800.00	27,065.50	
07/30/2013	ATTORNEY	MCDOUGAL, LARRY P JR	600.00	8,012.50	
08/06/2013	ATTORNEY	MCDOUGAL, LARRY P JR	750.00	8,762.50	
07/30/2013	ATTORNEY	MCILHENNY, ROBIN	525.00	525.00	
08/06/2013	ATTORNEY	MCWILLIAMS, EDWIN DEE	1,250.00	3,000.00	
08/06/2013	EMPLOYEE REIMB.	MELCHOR, MARK	6.78	227.47	
07/30/2013	SUPPLIERS	MERGENT INC	2,058.00	14,827.00	
07/30/2013	SUPPLIERS	METRO FIRE APPARATUS	35,698.00	41,081.00	Note: 3
07/30/2013	MEDICAL	MHHS SUGAR LAND HOSPITAL	661.00	203,883.59	
07/25/2013	FEE OFF/CASH BOND/REGISTRY	MIDDAGH & LANE PLLC	95.00		Note: 1
08/06/2013	ATTORNEY	MIDDLETON, BRIAN	3,000.00	24,018.75	
07/30/2013	SUPPLIERS	MIDWEST MEDICAL SUPPLY	93.36	2,397.61	
07/30/2013	SUPPLIERS	MIDWEST TAPE	1,522.73	150,415.33	
07/30/2013	ATTORNEY	MILLER, MANDY GOLDMAN	525.00	7,925.00	
07/26/2013	FEE OFF/CASH BOND/REGISTRY	MINTER, BARI LEIGH	800.00		Note: 1
07/30/2013	ATTORNEY	MITCHELL, RYAN J	450.00	950.00	
07/30/2013	ATTORNEY	MONK, STEVEN D	1,425.00	38,425.00	
08/06/2013	ATTORNEY	MONK, STEVEN D	350.00	38,775.00	
08/05/2013	FEE OFF/CASH BOND/REGISTRY	MOORE, ORLINDA	500.00		Note: 1
07/30/2013	ATTORNEY	MOORE, VEDA ANN	1,000.00	2,230.00	
07/30/2013	ATTORNEY	MORALES LAW FIRM, PLLC	4,200.00	67,449.00	
08/06/2013	ATTORNEY	MORALES LAW FIRM, PLLC	7,762.50	75,211.50	
07/30/2013	ATTORNEY	MORENO, JESSICA JARAMILLO	1,025.00	38,481.50	
08/06/2013	ATTORNEY	MORENO, JESSICA JARAMILLO	450.00	38,931.50	
08/06/2013	EMPLOYEE REIMB.	MORRISON, RICHARD	121.70	2,274.23	
07/30/2013	SUPPLIERS	MOTOROLA SOLUTIONS, INC	11,562.60	356,202.46	
08/06/2013	SUPPLIERS	MOTOROLA SOLUTIONS, INC	8,705.05	364,907.51	
08/01/2013	DA WORHTLESS CHECKS	MR B FIREWORKS	145.95		Note: 7
07/29/2013	FEE OFF/CASH BOND/REGISTRY	MUSICK & MUSICK LLP	64.84		Note: 1
07/30/2013	SUPPLIERS	NATIONAL NOTARY ASSOCIATION	12.75	238.70	
07/26/2013	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	21,597.64	365,069.92	Note: 2
08/01/2013	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	985.17	366,055.09	Note: 2
08/06/2013	SUPPLIERS	NATURE DISCOVERY CENTER	75.00	75.00	
07/30/2013	SERVICES	NEEDVILLE ANIMAL HOSPITAL	85.00	3,592.00	
07/26/2013	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	35.49		Note: 1
07/30/2013	EMPLOYEE REIMB.	NEHLS, TROY	126.00	234.00	
07/26/2013	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	232.09	3,739.52	Note: 2
08/06/2013	SUPPLIERS	NEW SOLUTIONS	50.00	5,130.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
07/30/2013	SUPPLIERS	NEW: PATHS	630.00	630.00	Note: 3
07/30/2013	ATTORNEY	NEWMAN, LAWRENCE T	1,555.00	18,955.00	
08/06/2013	ATTORNEY	NEWMAN, LAWRENCE T	3,150.00	22,105.00	
07/26/2013	FEE OFF/CASH BOND/REGISTRY	NGUYEN, HIEU CHAU	400.00		Note: 1
08/06/2013	EMPLOYEE REIMB.	NGUYEN-TRAN, KIM	126.00	126.00	
07/30/2013	ATTORNEY	NGWOLO, PATRICK	600.00	600.00	
07/25/2013	FEE OFF/CASH BOND/REGISTRY	NICHOLS, JOHN F SR	26.00		Note: 1
07/30/2013	INTERPRETERS	NIGHTINGALE ADULT DAY CENTER	380.00	4,586.25	
08/06/2013	INTERPRETERS	NIGHTINGALE ADULT DAY CENTER	261.25	4,847.50	
07/30/2013	ATTORNEY	NJOKU, MICHAEL N	575.00	46,727.50	
08/06/2013	ATTORNEY	NJOKU, MICHAEL N	1,650.00	48,377.50	
07/30/2013	ATTORNEY	NORMAND, JOSHUA	1,050.00	2,945.00	
08/05/2013	FEE OFF/CASH BOND/REGISTRY	NORRIS, ANTHONY	500.00		Note: 1
07/26/2013	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	739.37	16,266.14	Note: 2
07/30/2013	EMPLOYEE REIMB.	NORVELL, CHARLES G	126.00	342.00	
07/30/2013	ATTORNEY	NOVY, JEFFREY L	500.00	500.00	
08/06/2013	INTERPRETERS	NUMERO UNO	1,893.80	8,607.85	
07/30/2013	ATTORNEY	NWANGUMA, GRACE	600.00	7,280.00	
08/06/2013	MEDICAL	OAK BEND MEDICAL GROUP	16,666.67	177,571.65	
07/30/2013	SUPPLIERS	OAK FARMS DAIRY	963.94	114,629.08	
08/06/2013	SUPPLIERS	OAK FARMS DAIRY	5,937.91	120,566.99	
08/01/2013	DA WORHTLESS CHECKS	OAK LAKE COUNTRY CONOCO	3,642.00		Note: 7
08/05/2013	FEE OFF/CASH BOND/REGISTRY	OAKES, JOSEPH RAYMOND	500.00		Note: 1
07/25/2013	FEE OFF/CASH BOND/REGISTRY	OBAS, AMEN OMORUYI	8.00		Note: 1
08/06/2013	SERVICES	O'BRIEN COUNSELING SERVICES	755.00	4,875.00	
08/01/2013	FEE OFF/CASH BOND/REGISTRY	O'BRIEN, JENNIFER ANN	4.00		Note: 1
08/01/2013	FEE OFF/CASH BOND/REGISTRY	O'BRIEN, JENNIFER ANN	4.00		Note: 1
08/05/2013	FEE OFF/CASH BOND/REGISTRY	OBRYANT, ISAIAH RASHAD	500.00		Note: 1
08/05/2013	FEE OFF/CASH BOND/REGISTRY	OBRYANT, ISAIAH RASHAD	500.00		Note: 1
08/06/2013	SUPPLIERS	OCLC, INC	1,974.35	21,630.45	
07/29/2013	FEE OFF/CASH BOND/REGISTRY	OCWEN LOAN SERVICING LLC	15.75		Note: 1
07/30/2013	SUPPLIERS	OFFICE DEPOT	7,721.08	434,796.28	
08/06/2013	SUPPLIERS	OFFICE DEPOT	18,667.24	453,463.52	
07/30/2013	EMPLOYEE REIMB.	OGLESBY, DURWIN	379.80	866.43	
07/26/2013	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,204.86	Note: 2
07/29/2013	FEE OFF/CASH BOND/REGISTRY	OLD UNION FINANCIAL	15.00		Note: 1
08/06/2013	EMPLOYEE REIMB.	OLDHAM, JOHN	298.33	2,837.42	
08/06/2013	EMPLOYEE REIMB.	OLIVER, LEESA	63.42	103.54	
07/30/2013	EMPLOYEE REIMB.	OLLIE, DELORES M	177.98	8,929.09	
08/06/2013	EMPLOYEE REIMB.	OLLIE, DELORES M	324.43	9,253.52	
07/30/2013	SERVICES	OMNI HOTEL - SAN ANTONIO	371.28	371.28	
07/26/2013	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	175.75		Note: 1
07/26/2013	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	450.75		Note: 1
07/26/2013	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	30.00		Note: 1
07/26/2013	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	929.82		Note: 1
07/26/2013	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	115.03		Note: 1
08/06/2013	SERVICES	OSPREY RESEARCH CORP	10,956.99	117,196.69	
08/06/2013	SUPPLIERS	OVERDRIVE, INC	1,667.15	43,755.68	
07/30/2013	SUPPLIERS	OVERHEAD DOOR CO OF HOUSTON	6,234.02	11,495.67	
07/30/2013	SUPPLIERS	OZARKA	2,163.15	20,592.85	Note: 3
08/06/2013	SUPPLIERS	OZARKA	355.38	20,948.23	
07/30/2013	SUPPLIERS	P SQUARED EMULSIONS	105,753.78	903,087.84	
08/06/2013	SUPPLIERS	P SQUARED EMULSIONS	75,596.26	978,684.10	
07/30/2013	ATTORNEY	PALMER, MICHAEL	3,775.00	32,175.00	
08/06/2013	ATTORNEY	PALMER, MICHAEL	4,180.00	36,355.00	
08/06/2013	SERVICES	PARADIGM CONSULTANTS INC	11,949.52	124,131.65	
07/30/2013	SUPPLIERS	PARKS YOUTH RANCH, INC	3,298.71	20,194.95	
07/30/2013	SERVICES	PARKWEST STAFFING	9,169.97	278,045.85	
08/06/2013	SERVICES	PARKWEST STAFFING	11,607.00	289,652.85	
07/30/2013	SERVICES	PATHWAY TO RECOVERY	4,415.00	89,413.00	
07/30/2013	EMPLOYEE REIMB.	PATTERSON, MICHAEL	126.00	510.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
08/06/2013	SERVICES	PATTON, DONNIE R	400.00	7,200.00	
07/30/2013	SERVICES	PAVLOVSKY, PETE	66.00	1,626.00	
08/06/2013	SUPPLIERS	PCPC DIRECT, LTD	601.64	3,409.99	
07/26/2013	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,959.61	73,238.65	Note: 2
08/06/2013	SERVICES	PEGASUS SCHOOLS, INC	8,295.00	154,010.50	
07/30/2013	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	300.00	93,190.00	
08/06/2013	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	1,800.00	94,990.00	
08/06/2013	SUPPLIERS	PERFORMANCE FOOD GROUP	14,355.27	478,658.28	
07/30/2013	ATTORNEY	PERZ, IRA F	525.00	19,637.50	
08/06/2013	ATTORNEY	PERZ, IRA F	2,880.00	22,517.50	
08/06/2013	SERVICES	PETERS CONTRACTING SERVICES	45,200.00	45,200.00	
07/30/2013	SUPPLIERS	PETROGEN, INC	1,919.17	1,919.17	
08/06/2013	SUPPLIERS	PETSMART #0631	492.54	1,479.66	
08/06/2013	SUPPLIERS	PHILIP RECLAMATION SERVICES	11,211.26	43,654.34	
07/30/2013	SUPPLIERS	PHONOSCOPE ENTERPRISES GROUP	156.85	445,656.03	
08/06/2013	SUPPLIERS	PHYSIO-CONTROL, INC	4,663.50	83,217.47	
07/30/2013	ATTORNEY	PIERCE, STEPHEN M	400.00	3,050.00	
07/30/2013	ATTORNEY	PIZZITOLA, JOHN A	775.00	21,705.00	
08/06/2013	EMPLOYEE REIMB.	PLANT, EDWARD J.	126.00	126.00	
08/06/2013	EMPLOYEE REIMB.	PONVILLE, MYRA	29.38	29.38	
07/30/2013	SERVICES	POSTMASTER	76.00	38,683.00	Note: 3
07/30/2013	SERVICES	POSTMASTER	184.00	38,867.00	Note: 3
07/30/2013	SUPPLIERS	POWER TOOL SERVICE INC	91.80	1,629.51	
08/06/2013	SUPPLIERS	PRAXAIR DISTRIBUTION INC	37.48	37.48	
07/30/2013	SUPPLIERS	PREMIER COMPANIES, INC	120.00	3,858.50	
07/30/2013	SUPPLIERS	PREMIUM FOODS	1,180.00	159,822.34	
08/06/2013	SUPPLIERS	PREMIUM FOODS	4,156.45	163,978.79	
08/06/2013	INVESTIGATORS	PREMPRO PROTECTION GROUP, INC	1,243.02	15,474.74	
08/06/2013	EMPLOYEE REIMB.	PRESTAGE, GRADY	1,846.00	4,566.95	
08/06/2013	SUPPLIERS	PRINTING TRADE SERVICES	202.00	768.00	
07/31/2013	TOLL ROAD	PROFESSIONAL PROJECT	6,452.50	671,159.15	Note: 4
07/31/2013	TOLL ROAD	PROFESSIONAL PROJECT	11,550.00	682,709.15	Note: 4
08/01/2013	GRAND PARKWAY	PROFESSIONAL PROJECT	51,355.58	734,064.73	Note: 5
07/30/2013	SERVICES	PROFORMA IMAGE MARKETING	665.00	11,314.35	
08/06/2013	SERVICES	PROFORMA IMAGE MARKETING	50.00	11,364.35	
07/31/2013	TOLL ROAD	PROSPERITY BANK	50.00	162,779.77	Note: 4
07/29/2013	FEE OFF/CASH BOND/REGISTRY	PRUITT,HARL & MCKINNON,CHA	68,005.72		Note: 1
08/06/2013	SERVICES	PUMPELLY OIL ACQUISITION	1,064.05	51,907.75	
07/30/2013	SUPPLIERS	PURA FLO CORPORATION	135.00	1,485.00	
08/06/2013	EMPLOYEE REIMB.	PURCELL, LAURA A	126.00	392.24	
08/01/2013	GRAND PARKWAY	Q C LABORATORIES, INC	8,518.76	208,321.79	Note: 5
07/30/2013	SUPPLIERS	R B EVERETT & COMPANY	3,611.59	40,185.97	
08/06/2013	SUPPLIERS	R B EVERETT & COMPANY	601.10	40,787.07	
07/29/2013	FEE OFF/CASH BOND/REGISTRY	R G MILLER ENGINEERS INC	8.00		Note: 1
08/01/2013	GRAND PARKWAY	RABA KISTNER INFRASTRUCTURE	11,812.98	173,195.29	Note: 5
07/30/2013	ATTORNEY	RACER, MARK W	625.00	17,145.00	
08/06/2013	ATTORNEY	RACER, MARK W	1,700.00	18,845.00	
08/06/2013	EMPLOYEE REIMB.	RAMIREZ, LAZARO	20.34	50.85	
07/29/2013	FEE OFF/CASH BOND/REGISTRY	RASHID, NADIA	17.00		Note: 1
08/06/2013	SUPPLIERS	RDI MECHANICAL INC	9,061.20	64,154.00	
07/30/2013	SUPPLIERS	RECORDED BOOKS, LLC	461.20	20,263.90	
07/30/2013	SERVICES	REDWOOD BIOTECH	1,868.75	16,828.51	
08/06/2013	SERVICES	REDWOOD BIOTECH	412.75	17,241.26	
08/06/2013	SERVICES	REDWOOD TOXICOLOGY LABORATORY	251.50	17,080.01	
07/30/2013	SUPPLIERS	REFLECTION PRINTING	461.00	31,208.96	
08/06/2013	SUPPLIERS	REFLECTION PRINTING	30.00	31,238.96	
07/30/2013	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	323.11	56,739.03	Note: 3
07/30/2013	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	742.99	57,482.02	Note: 3
07/30/2013	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	1,394.62	58,876.64	Note: 3
08/06/2013	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	2,142.72	61,019.36	
07/31/2013	TOLL ROAD	RENCHER, CHARLES G	150.00	2,550.00	Note: 4

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
08/01/2013	GRAND PARKWAY	RENCHER, CHARLES G	150.00	2,700.00	Note: 5
08/06/2013	SERVICES	RENFROW & COMPANY, INC	310.42	7,252.80	
07/30/2013	SUPPLIERS	REPUBLIC WASTE SERVICES	504.00	20,310.34	
08/06/2013	SUPPLIERS	REPUBLIC WASTE SERVICES	472.77	20,783.11	
08/05/2013	FEE OFF/CASH BOND/REGISTRY	REYHER, ALLEN	500.00		Note: 1
08/01/2013	GRAND PARKWAY	REYNOLDS, SMITH & HILLS, INC	17,535.77	241,234.02	Note: 5
08/06/2013	MEDICAL	RICHMOND/ROSENBERG OCC CLINIC	748.45	9,398.57	
07/30/2013	EMPLOYEE REIMB.	RIENDEAU, LARRY E.	238.11	562.11	
07/30/2013	SUPPLIERS	RIVER CITY RV PARK	345.00	345.00	Note: 3
07/30/2013	EMPLOYEE REIMB.	RIZVI, ZAHRA	274.06	1,067.15	
08/06/2013	EMPLOYEE REIMB.	RIZVI, ZAHRA	165.09	1,232.24	
08/06/2013	EMPLOYEE REIMB.	RODRIGUEZ, LILLIAN	9.04	14.69	
07/26/2013	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	27.78		Note: 1
07/26/2013	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	38.61		Note: 1
07/30/2013	SUPPLIERS	ROSENBERG TRACTOR	483.71	23,824.10	
08/06/2013	SUPPLIERS	ROSENBERG TRACTOR	434.00	24,258.10	
08/06/2013	SERVICES	ROSE-RICH VET CLINIC, INC	620.00	4,742.50	
08/06/2013	COURT REPORTERS	ROTHMAN, KAREN ROMEO	39.00	58,282.50	
07/30/2013	EMPLOYEE REIMB.	ROY, LAURENCE GIRAUD	300.00	2,775.00	
08/06/2013	SUPPLIERS	RUIZ, PEDRO	549.95	549.95	
08/06/2013	SERVICES	RURAL TRASH SERVICE INC	120.00	1,320.00	
07/30/2013	ATTORNEY	RYAN, DAVID MICHAEL	412.00	3,787.00	
08/06/2013	SUPPLIERS	RYCHLIK JOB SERVICES	10,144.80	66,395.30	
08/05/2013	FEE OFF/CASH BOND/REGISTRY	SAEID, MOHAMED OMER	1,000.00		Note: 1
08/06/2013	SUPPLIERS	SAFESITE, INC	686.00	8,687.00	
07/30/2013	SUPPLIERS	SAFETY SHOE DISTRIBUTORS	96.90	42,743.55	
08/06/2013	SUPPLIERS	SAFETY SHOE DISTRIBUTORS, LLP	446.45	43,190.00	
07/30/2013	ATTORNEY	SALCEDA, ALBERTO G	300.00	18,529.50	
08/05/2013	FEE OFF/CASH BOND/REGISTRY	SALINAS, MARIA N	291.00		Note: 1
07/30/2013	SERVICES	SANDERSEN KNOX & CO, LLP	3,750.00	185,000.00	
07/30/2013	ATTORNEY	SAYANI, ASIF	1,162.00	14,322.00	
07/30/2013	ATTORNEY	SCHAEFER, NINA	750.00	11,600.00	
08/06/2013	SERVICES	SCHINDLER ELEVATOR CORPORATION	20,212.39	54,356.15	
07/30/2013	SUPPLIERS	SCHOENMANN PRODUCE COMPANY	118.00	65,842.91	
08/06/2013	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	3,444.00	69,286.91	
08/06/2013	EMPLOYEE REIMB.	SCHUMANN, JONATHAN	109.05	307.94	
07/30/2013	ATTORNEY	SCOTT, ANNIE	1,800.00	5,905.00	
08/06/2013	EMPLOYEE REIMB.	SCOTT, CHARLES	235.61	235.61	
07/30/2013	EMPLOYEE REIMB.	SCOTT, WYATT	34.83	756.04	
07/26/2013	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	23,877.27	599,195.47	Note: 2
07/26/2013	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	720.00	599,915.47	Note: 2
08/01/2013	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	1,416.66	601,332.13	Note: 2
07/30/2013	ATTORNEY	SEDITA, PATRICIA FORTNEY	1,975.00	36,031.25	
08/06/2013	ATTORNEY	SEDITA, PATRICIA FORTNEY	1,140.00	37,171.25	
08/06/2013	SUPPLIERS	SERVICEMASTER SOUTHWEST	300.00	3,270.00	
08/01/2013	GRAND PARKWAY	SES HORIZON CONSULTING ENGINEERS	33,439.60	396,539.61	Note: 5
08/06/2013	SUPPLIERS	SETON IDENTIFICATION PRODUCTS	97.65	155.70	
07/30/2013	SUPPLIERS	SHERWIN WILLIAMS CO	17.59	9,582.74	
08/06/2013	SUPPLIERS	SHERWIN WILLIAMS CO	151.06	9,733.80	
07/30/2013	SUPPLIERS	SHERWIN-WILLIAMS	114.86	9,582.74	
08/06/2013	SUPPLIERS	SHERWIN-WILLIAMS	181.95	9,764.69	
07/30/2013	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	1,903.00	64,824.20	
08/06/2013	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	981.00	65,805.20	
07/30/2013	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	235.19	54,467.06	
08/06/2013	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	3,762.72	58,229.78	
07/29/2013	FEE OFF/CASH BOND/REGISTRY	SHOWALTER, DAVID W, TRUSTEE	56,594.74		Note: 1
08/06/2013	EMPLOYEE REIMB.	SIDDIQUE, SUMAIRA	5.65	24.43	
08/06/2013	SUPPLIERS	SIENNA PLANTATION MUD 3	142.37	291.79	
07/30/2013	SERVICES	SIGNORE, BRIAN DEL	450.00	675.00	
08/06/2013	SERVICES	SIGNORE, BRIAN DEL	225.00	900.00	
08/05/2013	FEE OFF/CASH BOND/REGISTRY	SIMCO, BARRY	500.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
07/26/2013	FEE OFF/CASH BOND/REGISTRY	SIMONS KORNER	66.61		Note: 1
08/06/2013	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	2,412.56	110,111.67	
08/06/2013	ATTORNEY	SMITH, DERICK R	1,200.00	4,325.00	
08/06/2013	EMPLOYEE REIMB.	SMITH, LILA	119.78	1,296.28	
07/30/2013	SUPPLIERS	SNAP-ON INDUSTRIAL	28.27	9,663.48	
08/06/2013	SUPPLIERS	SOLIDMINDS INC	1,100.00	1,100.00	
08/06/2013	SUPPLIERS	SOLOMON SIMS & BROWN LLC	285.50	2,868.96	
07/30/2013	EMPLOYEE REIMB.	SOPCHAK, WESLEY	37.29	87.01	
07/30/2013	SUPPLIERS	SOUTHERN COMPUTER WAREHOUSE	6,988.20	19,080.60	Note: 3
08/06/2013	SUPPLIERS	SOUTHERN TIRE MART, LLC	2,160.00	33,873.69	
07/30/2013	SUPPLIERS	SOUTHWEST EXTERMINATING COMPANY	493.50	13,109.00	
08/06/2013	SUPPLIERS	SOUTHWEST EXTERMINATING CO	489.00	13,598.00	
08/01/2013	DA WORHTLESS CHECKS	SPEEDY STOP FOOD STORE #25	85.00		Note: 7
07/30/2013	SERVICES	SPRINT	33,663.97	534,277.16	
07/30/2013	SERVICES	SPRINT	702.50	534,979.66	
08/06/2013	SERVICES	SPRINT	6,859.64	541,839.30	
08/06/2013	SUPPLIERS	SPRINT FORT BEND COUNTY	72.00	6,116.00	
08/06/2013	SERVICES	SPRINT WASTE SERVICES L P	323.00	7,445.00	
07/30/2013	SUPPLIERS	ST ANTHONY HOTEL	311.73	311.73	
08/01/2013	DA WORHTLESS CHECKS	STAFFORD OAKS VETERINARY HOSPITAL	263.49		Note: 7
07/30/2013	SUPPLIERS	STAHLMAN LUMBER CO	1,032.00	4,249.77	
08/06/2013	SERVICES	STAR VIDEO PRODUCTIONS	1,020.00	11,220.00	
08/05/2013	FEE OFF/CASH BOND/REGISTRY	STARR, BRIDGET LAVON	500.00		Note: 1
08/06/2013	SERVICES	STARTEX POWER	150.00	1,573.20	
07/26/2013	EE BENEFIT/PAYROLL	STATE COLLECTION AND DISBURSEMENT	220.62	4,853.64	Note: 2
07/30/2013	SERVICES	STATE COMPTROLLER	0.30	72,614.57	Note: 3
07/26/2013	EE BENEFIT/PAYROLL	STATE OF NEVADA	2.00	40.00	Note: 2
07/30/2013	ATTORNEY	STEELE, CORINNA	860.00	61,407.00	
08/06/2013	ATTORNEY	STEELE, CORINNA	500.00	61,907.00	
07/30/2013	EMPLOYEE REIMB.	STEINKAMP, KAY	24.86	127.92	
07/30/2013	SUPPLIERS	STERICYCLE, INC	656.82	13,990.59	
07/30/2013	ATTORNEY	STEVENS, JAMES A	2,800.00	65,319.50	
08/06/2013	ATTORNEY	STICKLER, TOMMY J	450.00	19,450.00	
08/06/2013	ATTORNEY	STILLER, DAVE	4,725.00	74,068.75	
08/06/2013	SUPPLIERS	STOA INTERNATIONAL ARCHITECTS	67,800.00	190,169.46	
07/30/2013	ATTORNEY	STORNELLO, ROSARIO	1,300.00	25,525.00	
08/05/2013	FEE OFF/CASH BOND/REGISTRY	STOUTE, HEATHER	1,000.00		Note: 1
08/05/2013	FEE OFF/CASH BOND/REGISTRY	STRINGER, HOLLY JEAN	500.00		Note: 1
07/30/2013	SUPPLIERS	STRIPES & STOPS COMPANY, I	12,781.37	89,573.74	
08/06/2013	ATTORNEY	SUMMERLIN, ROBERT E	4,212.50	34,387.50	
08/06/2013	CHILD PROTECT. SERVICES	SUMMERS, MONAYE	200.00	200.00	
08/06/2013	SUPPLIERS	SUPERIOR PLUS CONSTRUCTION	1,635.76	5,732.93	
07/22/2013	SUPPLIERS	SUSSER PETROLEUM CO	222,016.47	3,928,712.98	Note: 3
07/30/2013	SUPPLIERS	SYMBOLARTS, LLC	2,330.00	6,905.00	
08/06/2013	SUPPLIERS	SYMBOLARTS, LLC	95.00	7,000.00	
08/06/2013	EMPLOYEE REIMB.	SYPTAK, JAMES	114.70	1,268.93	
07/31/2013	TOLL ROAD	TALLAS, BOBBIE ANN	150.00	3,900.00	Note: 4
08/01/2013	GRAND PARKWAY	TALLAS, BOBBIE ANN	150.00	3,900.00	Note: 5
08/06/2013	SUPPLIERS	TARGET BANK	17,832.61	43,789.29	
08/06/2013	SUPPLIERS	TEAM SYSTEMS, INC	8,615.50	49,261.80	
08/06/2013	SUPPLIERS	TECH DEPOT	284.97	68,375.92	
07/30/2013	SUPPLIERS	TELE-COMMUNICATIONS, INC	3,184.18	10,932.66	
08/01/2013	GRAND PARKWAY	TERRA ASSOCIATES, INC	13,505.97	17,538.82	Note: 5
07/26/2013	FEE OFF/CASH BOND/REGISTRY	TERRELL, ROBERT S	400.00		Note: 1
07/30/2013	ATTORNEY	TERRY, T K	1,750.00	27,337.50	
08/06/2013	ATTORNEY	TERRY, T K	1,830.00	29,167.50	
07/30/2013	SUPPLIERS	TEXAS AGRILIFE EXTENSION SERVICES	54,087.50	165,578.50	
08/06/2013	SUPPLIERS	TEXAS ASSOCIATION OF COUNTIES	640.00	405,518.84	
07/30/2013	SUPPLIERS	TEXAS ASSOCIATION OF ELECTIONS	100.00	2,040.00	
08/06/2013	SUPPLIERS	TEXAS CENTER FOR THE JUDICIARY	250.00	1,075.00	
08/06/2013	ATTORNEY	TEXAS CHILD SUPPORT	390.00	68,750.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
07/30/2013	SUPPLIERS	TEXAS COLLEGE OF PROBATE	400.00	800.00	
08/01/2013	FEE OFF/CASH BOND/REGISTRY	TEXAS COMPTROLLER OF PUBLIC	1,157.00		Note: 1
08/01/2013	FEE OFF/CASH BOND/REGISTRY	TEXAS COMPTROLLER OF PUBLISHING	1,157.00		Note: 1
08/01/2013	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIRMENT	20,386.45	16,538,561.76	Note: 2
07/26/2013	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIRMENT	769,547.32	17,308,109.08	Note: 2
08/06/2013	SUPPLIERS	TEXAS DEPARTMENT	12.00	648.00	
07/26/2013	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,662.13	168,248.99	Note: 2
07/30/2013	SUPPLIERS	TEXAS DEPT OF INFO RESOURCES	2,564.55	35,763.20	
07/29/2013	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	435.54		Note: 1
07/30/2013	SUPPLIERS	TEXAS DEPT OF STATE HEALTH	316.00	580.00	
07/30/2013	SUPPLIERS	TEXAS DISTRICT COURT ALLIANCE	30.00	80.00	Note: 3
07/30/2013	SUPPLIERS	TEXAS DISTRICT COURT ALLIANCE	30.00	110.00	Note: 3
07/30/2013	SUPPLIERS	TEXAS DISTRICT COURT ALLIANCE	30.00	140.00	Note: 3
08/06/2013	SERVICES	TEXAS EDUCATION SOLUTIONS	6,130.00	6,130.00	
07/26/2013	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	507.72	13,647.67	Note: 2
07/30/2013	SUPPLIERS	TEXAS JUVENILE JUSTICE DEPARTMENT	75.00	1,365.00	
08/06/2013	SUPPLIERS	TEXAS LAWYER	271.00	2,000.78	
07/26/2013	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,842.00	54,978.00	Note: 2
07/26/2013	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	306.00		Note: 1
07/30/2013	SUPPLIERS	TEXAS POWER	141.04	475.11	Note: 3
08/06/2013	SUPPLIERS	TEXAS SUPREME COURT JOURNAL	790.00	790.00	
08/06/2013	SUPPLIERS	TEXAS VICTIMS SERVICES ASSOC	50.00	875.00	
07/30/2013	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	317.28	19,875.92	
08/06/2013	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	317.64	20,193.56	
07/30/2013	SUPPLIERS	TEXAS WELDING & PRESS	475.00	1,578.00	
07/30/2013	SUPPLIERS	THE ARC OF FORT BEND COUNT	2,626.68	161,764.99	
07/30/2013	SUPPLIERS	THE BOOK HOUSE INC	2,036.76	6,497.61	
07/25/2013	FEE OFF/CASH BOND/REGISTRY	THE ESTES LAW FIRM	7,500.00		Note: 1
07/26/2013	EE BENEFIT/PAYROLL	THE HARTFORD	4,071.44	80,544.16	Note: 2
08/06/2013	SUPPLIERS	THE LETCO GROUP, LLC	501.25	2,413.85	
08/06/2013	SUPPLIERS	THE PENWORTHY COMPANY	5,750.99	13,172.19	
07/30/2013	SERVICES	THE SPEEDY STICKER STOP, INC	54.25	1,890.25	
08/06/2013	SERVICES	THE SPEEDY STICKER STOP, INC	267.50	2,157.75	
07/30/2013	SUPPLIERS	THE ST. ANTHONY HOTEL	311.73	311.73	
07/30/2013	MEDICAL	THE TURNING POINT, INC	138.00	196,989.27	
07/30/2013	EMPLOYEE REIMB.	THOMAS, JOHNNY	10.69	10.69	
07/26/2013	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMENT	25.00		Note: 1
08/06/2013	ATTORNEY	THREADGILL, J MICHAEL	825.00	25,849.00	
07/29/2013	FEE OFF/CASH BOND/REGISTRY	TILSON HOMES	10.00		Note: 1
08/05/2013	FEE OFF/CASH BOND/REGISTRY	TOM GREEN COUNTY CLERK	100.00		Note: 1
07/30/2013	ATTORNEY	TORRES, ROSS	2,549.00	20,562.00	
08/06/2013	ATTORNEY	TORRES, ROSS	562.00	21,124.00	
08/06/2013	SUPPLIERS	TOTAL CONTRACTING LIMITED	48,529.42	665,324.53	
07/25/2013	FEE OFF/CASH BOND/REGISTRY	TRAN, HUONG VAN	1,000.00		Note: 1
07/25/2013	FEE OFF/CASH BOND/REGISTRY	TRAN, LEWIS	10,000.00		Note: 1
08/05/2013	FEE OFF/CASH BOND/REGISTRY	TRAN, LEWIS	10,000.00		Note: 1
07/29/2013	FEE OFF/CASH BOND/REGISTRY	TRAN, QUYNH	5.00		Note: 1
08/01/2013	GRAND PARKWAY	TRANSCORE HOLDING , INC	20,225.64	1,033,890.23	Note: 5
08/06/2013	RENTS	TRANSWESTERN CAPITAL-I, LP	3,780.00	45,360.00	
07/30/2013	SUPPLIERS	TRAVIS COUNTY CLERK	773.00	57,129.00	
07/25/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/25/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/25/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
08/01/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
08/01/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/30/2013	SUPPLIERS	TRIPLE-S STEEL SUPPLY CO	378.10	3,412.09	
07/23/2013	CHILD SUPPORT PYMTS	TRULL, JOSEPHINE	900.00		Note: 3
08/06/2013	ATTORNEY	TU, PAUL	5,887.50	66,611.50	
07/30/2013	ONE TIME VENDOR	TURNER, JANE	264.00	564.00	
07/30/2013	SUPPLIERS	TX ASSOC COURT ADMIN (TACA)	250.00	1,820.00	
07/26/2013	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	30,775.85	720,322.05	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
07/30/2013	SERVICES	TXU ENERGY	300.00	27,366.80	Note: 3
08/06/2013	SERVICES	TXU ENERGY	1,027.74	28,394.54	
07/30/2013	SERVICES	TYCO INTEGRATED SECURITY	142.21	4,478.09	
07/30/2013	EMPLOYEE REIMB.	TYRRELL, TROY	96.00	264.00	
07/26/2013	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	180.55	5,659.23	Note: 2
07/30/2013	SUPPLIERS	U S TOY COMPANY INC	57.94	546.94	
07/30/2013	SERVICES	U S TREASURY	4,589.00	23,205,147.84	Note: 3
08/06/2013	EMPLOYEE REIMB.	UBERNOSKY, ELIDA	293.40	700.25	
07/30/2013	SERVICES	UNISHIPPERS ASSOCIATION	8.26	156.02	
08/06/2013	SERVICES	UNITED PARCEL SERVICE	53.72	2,079.30	
07/26/2013	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	500.50	11,364.09	Note: 2
08/01/2013	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	20.00	11,384.09	Note: 2
08/06/2013	MEDICAL	UNIVERSITY OF TEXAS MEDICAL	46,336.00	347,464.00	
07/30/2013	SERVICES	UNUM LIFE INSURANCE	37,680.92	410,079.24	Note: 3
08/06/2013	SUPPLIERS	USI, INC	27.60	27.60	
07/29/2013	FEE OFF/CASH BOND/REGISTRY	VALERO TITLE INC	5.00		Note: 1
07/30/2013	ATTORNEY	VAN OOSTENRIJK, LLOYD S	975.00	5,712.00	
07/30/2013	EMPLOYEE REIMB.	VARNADO, JEANETTE	240.00	240.00	
08/06/2013	EMPLOYEE REIMB.	VELA, JAVIER	126.00	391.20	
07/30/2013	SERVICES	VERIZON SOUTHWEST	178.01	87,247.12	
07/30/2013	SERVICES	VERIZON WIRELESS	999.26	88,246.38	
08/06/2013	SERVICES	VERIZON SOUTHWEST	850.53	89,096.91	
08/06/2013	SERVICES	VERIZON WIRELESS	120.03	89,216.94	
07/30/2013	RENTS	VICTORIA GARDEN APARTMENTS	300.00	1,755.00	Note: 3
08/01/2013	FEE OFF/CASH BOND/REGISTRY	VILT, ROBERT C	95.00		Note: 1
08/01/2013	FEE OFF/CASH BOND/REGISTRY	VILT, ROBERT C	95.00		Note: 1
08/06/2013	SERVICES	VISION CARE, INC	17,113.84	184,021.48	
08/06/2013	SUPPLIERS	VULCAN CONSTRUCTION MATERIALS	28,182.47	28,258.19	
08/01/2013	DA WORHTLESS CHECKS	W B FOOD MART	300.00		Note: 7
07/31/2013	TOLL ROAD	W J INTERESTS, LLC	4,320.00	73,260.00	Note: 4
08/01/2013	GRAND PARKWAY	W J INTERESTS, LLC	4,950.00	78,210.00	Note: 5
07/30/2013	VISITING JUDGES	WAGENBACH, LARRY D	1,069.24	29,404.10	
08/06/2013	VISITING JUDGES	WAGENBACH, LARRY D	534.62	29,938.72	
08/01/2013	DA WORHTLESS CHECKS	WALKER, SHAMELA V	0.50		Note: 7
07/30/2013	SUPPLIERS	WALKERCOM INC	840.00	28,691.26	
08/06/2013	SUPPLIERS	WAL-MART STORE-RICHMOND	1,500.00	8,300.00	
08/06/2013	EMPLOYEE REIMB.	WATSON, PATRICE	469.18	1,246.10	
08/06/2013	SERVICES	WCA WASTE CORPORATION	268.86	20,550.25	
07/30/2013	ATTORNEY	WEBB, JEFFREY ODE	1,500.00	35,288.00	
08/06/2013	ATTORNEY	WEBB, JEFFREY ODE	1,800.00	37,088.00	
07/29/2013	FEE OFF/CASH BOND/REGISTRY	WELLS FARGO	1,432.54		Note: 1
07/30/2013	SUPPLIERS	WEST GROUP PAYMENT CENTER	1,766.25	245,422.82	
08/06/2013	SUPPLIERS	WEST GROUP PAYMENT CENTER	2,610.25	248,033.07	
07/30/2013	ATTORNEY	WHITE, LEWIS	4,875.00	13,500.00	
08/01/2013	FEE OFF/CASH BOND/REGISTRY	WILK, SAMUEL	56.00		Note: 1
08/01/2013	FEE OFF/CASH BOND/REGISTRY	WILK, SAMUEL	56.00		Note: 1
07/23/2013	FEE OFF/CASH BOND/REGISTRY	WILKERSON, MARNEVIL WAYNE	500.00		Note: 1
08/06/2013	SERVICES	WILLIAM SMITH TRI-COUNTY CHILD	2,400.00	2,400.00	
07/23/2013	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUCTION	1,823,186.25	47,685,700.42	Note: 5
07/23/2013	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUCTION	1,818,139.45	49,503,839.87	Note: 5
07/23/2013	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUCTION	594,496.33	50,098,336.20	Note: 5
07/29/2013	FEE OFF/CASH BOND/REGISTRY	WILLIAMS TRANSCONTINENTAL	5.00		Note: 1
07/30/2013	ATTORNEY	WILLIAMS, LASHAWN A	500.00	2,375.00	
08/06/2013	ATTORNEY	WILLIAMS, LASHAWN A	300.00	2,675.00	
08/05/2013	FEE OFF/CASH BOND/REGISTRY	WILLIAMS, LLOYD	500.00		Note: 1
07/30/2013	ATTORNEY	WILLIAMS, RODNEY O'NEIL	1,800.00	7,400.00	
08/06/2013	ATTORNEY	WILLIAMS, RODNEY O'NEIL	400.00	7,800.00	
07/30/2013	EMPLOYEE REIMB.	WILLIAMSON, ROGER	96.00	476.00	
08/06/2013	RENTS	WILLOWRIDGE COMMONS, LLC	1,500.00	16,500.00	
08/06/2013	EMPLOYEE REIMB.	WILSON, DIANNE	137.30	4,451.38	
08/06/2013	SERVICES	WINDSHIELDS UNLIMITED 1	125.00	8,582.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
08/06/2013	SERVICES	WINDSTREAM	129.17	38,733.64	
07/30/2013	ATTORNEY	WINTERSGILL, DWIGHT DAVID	600.00	9,650.00	
08/06/2013	ATTORNEY	WISNER, VICTOR	1,900.00	18,350.00	
08/06/2013	EMPLOYEE REIMB.	WOLF, BETH	314.16	1,554.95	
08/06/2013	ATTORNEY	WOOD, HARRIS S JR	325.00	13,445.00	
08/06/2013	SUPPLIERS	WOODARD, CHRISTINA	550.00	950.00	
08/06/2013	EMPLOYEE REIMB.	WOSNITZKY, PATRICIA	44.07	613.92	
07/30/2013	ATTORNEY	WRIGHT, ANDREW ALEXANDER	2,740.00	35,065.00	
07/30/2013	ATTORNEY	WRIGHT, DAWN ZELL	3,050.00	9,600.00	
08/06/2013	ATTORNEY	WRIGHT, DAWN ZELL	450.00	10,050.00	
08/06/2013	SERVICES	WRIGHT, DWAYNE	2,000.00	13,050.00	
08/01/2013	GRAND PARKWAY	XEROX STATE & LOCAL SOLUTIONS	176,534.00	176,534.00	Note: 5
08/06/2013	SUPPLIERS	YAHOO! INC CUSTODIAN OF RECORD	50.00	50.00	
08/06/2013	SUPPLIERS	YOUNG AUDIENCES OF HOUSTON	765.00	7,047.00	
08/06/2013	EMPLOYEE REIMB.	ZEMAN, LYNSEY	126.00	248.56	
07/30/2013	SUPPLIERS	ZOLL DATA SYSTEMS	13,070.00	55,738.37	Note: 3
			15,616,565.96		

Note: Checks released prior to 08/06/13 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 $577,388.13

(2): Payroll and Employee Benefits Payments of $2,136,329.71

(3): Time Sensitive Payments of $1,716,294.78

(4): Toll Road Payments of $2,784,448.36

(5): Grand Parkway Payments $4,915,970.78

(6): Juror Payments of $14,743.00

(7): D A Worthless Cehck Payments of $15,023.89

Total Payments less time sensitive payments $13,900,271.18

Project	Vendor Name	Vendor Payment
CAIN ISLAND	EDMINSTER, HINSHAW, RUSS AND	3,362.50
PROP 1 JAIL EXPANSION PROJECT	ELLIOTT ELECTRIC SUPPLY, INC	3,921.01
PROP 1 JAIL EXPANSION PROJECT	HOME DEPOT CREDIT SERVICES	928.67
FALCON LANDING - PHASE 2	HUITT-ZOLLARS, INC	4,303.56
FROM FM762 TO RANSOM RD #709	JRB ENGINEERING	1,177.26
FROM FM762 TO RANSOM RD #709	KELLY R KALUZA AND ASSOC INC	74,301.00
WHEATON TO LOOP 762	LIPPKE CARTWRIGHT & ROBERTS	4,185.50
PROP 3 Jane Long Project	LOCKWOOD, ANDREWS AND NEWNAM	21,238.00
PROP 1 JAIL EXPANSION PROJECT	LOWE'S HOME CENTER	118.81
FM359 TO SH99 #735	PARADIGM CONSULTANTS INC	11,949.52
PROP 1 JAIL EXPANSION PROJECT	SUPERIOR PLUS CONSTRUCTION	1,635.76
		$ 127,121.59