FORT BEND COUNTY

Scheduled Disbursements for August 27, 2013

Except as indicated all checks will be released after Commissioners' Court on August 27, 2013

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
08/20/2013	SUPPLIER	2M BUSINESS PRODUCTS, INC	64.90	58,527.03	
08/27/2013	SUPPLIER	2M BUSINESS PRODUCTS, INC	756.90	59,283.93	
08/27/2013	SERVICE	3M ELECTRONIC MONITORING	5,831.63	65,138.56	
08/20/2013	SERVICE	A & M AUTOMOTIVE	675.00	29,770.90	
08/26/2013	FEE OFF/CASH BOND/REGISTRY	ABRAHAM, BLESSY JOHNS	50.90		Note: 1
08/27/2013	MEDICAL	ACS PRIMARY CARE PHYSICIANS SW	54.41	927.28	
08/20/2013	COURT REPORTER	ADAIR, ROGER N	144.00	875.81	
08/27/2013	SUPPLIER	ADVANCED CUTTING SYSTEMS, INC	2,005.97	2,005.97	
08/20/2013	SUPPLIER	ADVANT TECH SOLUTION	488.00	18,222.99	
08/27/2013	SUPPLIER	ADVANT TECH SOLUTION	276.55	18,499.54	
08/19/2013	FEE OFF/CASH BOND/REGISTRY	ADWELL, LEVI	500.00		Note: 1
08/19/2013	FEE OFF/CASH BOND/REGISTRY	ADWELL, LEVI	500.00		Note: 1
08/27/2013	SERVICE	AID TO VICTIMS OF DOMESTIC	280.00	2,270.00	
08/20/2013	SUPPLIER	AIRGAS USA LLC	76.00	13,949.99	
08/27/2013	SUPPLIER	AIRGAS USA LLC	99.50	14,049.49	
08/23/2013	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	346.32	7,423.99	Note: 2
08/27/2013	SUPPLIER	ALAMO DISTRIBUTION LLC	195.81	14,300.71	
08/23/2013	FEE OFF/CASH BOND/REGISTRY	ALCANTARA, ARMANDO	800.00		Note: 1
08/20/2013	SUPPLIER	ALL OUT OFF ROAD, INC	199.00	3,844.00	
08/16/2013	FLOOD CONTROL	ALLEN BOONE HUMPHRIES	2,996.07		Note: 4
08/23/2013	FEE OFF/CASH BOND/REGISTRY	ALLEN, KEITH	24.00		Note: 1
08/20/2013	SUPPLIER	ALLIED WASTE SERVICES, 853	658.63	22,823.37	
08/20/2013	SUPPLIER	ALL-RIGHT MOWERS	75.87	600.96	
08/27/2013	SUPPLIER	ALL-RIGHT MOWERS	133.78	734.74	
08/20/2013	MEDICAL	ALMEIDA, M CONNIE, PH D	235.62	5,064.84	
08/27/2013	SERVICE	AMBIT ENERGY L P	439.91	12,110.68	
08/26/2013	FEE OFF/CASH BOND/REGISTRY	AMEGY MORTGAGE COMPANY LLC	19.75		Note: 1
08/27/2013	SUPPLIER	AMERICAN LIBRARY ASSOCIATION	102.20	1,476.17	
08/20/2013	SUPPLIER	AMERICAN MATERIALS	33,271.25	350,411.18	
08/27/2013	SUPPLIER	AMERICAN MATERIALS	10,821.14	361,232.32	
08/20/2013	SERVICE	AMERICAN MESSAGING SERVICE	56.61	3,271.01	
08/27/2013	SERVICE	AMERICAN MESSAGING SERVICES	26.74	3,297.75	
08/27/2013	SUPPLIER	AMERICA'S BEST VALUE INN	245.00	10,805.00	
08/20/2013	SUPPLIER	APPLIED INDUSTRIAL	52.20	641.64	
08/27/2013	SUPPLIER	ARAMARK UNIFORM SERVICES, INC	5,800.00	7,219.00	
08/27/2013	SUPPLIER	ARCHI TECHNICS/3, INC	3,520.00	16,060.00	
08/27/2013	EMPLOYEE REIMB.	ARMATYS, WALTER	1,121.24	1,711.79	
08/27/2013	ATTORNEY	ARNOLD, KEVIN DARNELL	500.00	50,706.25	
08/20/2013	SUPPLIER	ARTHUR J GALLAGHER	3,178.78	2,475,175.99	
08/27/2013	ATTORNEY	ARZU, FRANCES	1,187.50	33,458.25	
08/20/2013	SUPPLIER	ASCO EQUIPMENT	482.98	5,534.28	
08/27/2013	SUPPLIER	ASCO EQUIPMENT	704.39	6,238.67	
08/27/2013	ATTORNEY	ASHFORD, ERIC	600.00	39,530.00	
08/26/2013	FEE OFF/CASH BOND/REGISTRY	ASSOCIATED CREDIT UNION OF	5.00		Note: 1
08/20/2013	SERVICE	AT & T	617.77	533,880.12	
08/27/2013	SERVICE	AT & T	11,593.28	545,473.40	
08/20/2013	SERVICE	AT & T MOBILITY	4,523.87	65,608.12	
08/27/2013	SERVICE	AT & T MOBILITY	1,371.09	66,979.21	
08/20/2013	SUPPLIER	AVIA PARTNERS, INC	15,692.53	183,491.18	
08/20/2013	CHILD PROT SERVICES	AWE, CHRISTINA MIRIAM	46.00	69.00	Note: 3
08/20/2013	MEDICAL	AXELRAD, A DAVID MD	5,500.00	86,750.00	
08/27/2013	MEDICAL	AXELRAD, A DAVID MD	2,600.00	89,350.00	
08/20/2013	SUPPLIER	AZTEC RENTAL CENTER, INC	805.20	14,776.54	
08/27/2013	SUPPLIER	B & B INDUSTRIES	23,241.94	212,579.65	
08/27/2013	SUPPLIER	B & H PHOTO VIDEO PRO-AUDIO	3,766.05	18,376.76	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
08/20/2013	SUPPLIER	B AND B CONSTRUCTION	24,520.00	68,225.00	
08/20/2013	SERVICE	B I MONITORING CORPORATION	439.50	3,363.94	
08/27/2013	SERVICE	B I MONITORING CORPORATION	399.06	3,763.00	
08/27/2013	SUPPLIER	BADO EQUIPMENT SERVICE CO, INC	(1,126.93)	1,965.97	
08/20/2013	EMPLOYEE REIMB.	BAILES, RICHARD	74.28	686.65	
08/27/2013	SERVICE	BAILEY ARCHITECTS, INC	14,522.10	326,406.99	
08/27/2013	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	264.60	1,974.04	
08/27/2013	EMPLOYEE REIMB.	BALDWIN, MARILYN	372.30	618.30	
08/27/2013	EMPLOYEE REIMB.	BASSEY, SAMUEL	22.04	33.34	
08/19/2013	FEE OFF/CASH BOND/REGISTRY	BAUTISTA, SHARMAINE PADILL	4,711.00		Note: 1
08/27/2013	MEDICAL	BAY AREA RECOVERY CENTER	2,320.00	62,140.00	
08/27/2013	MEDICAL	BAYSHORE ANESTHESIOLOGY GROUP	203.38	203.38	
08/26/2013	FEE OFF/CASH BOND/REGISTRY	BBVA COMPASS	21.00		Note: 1
08/27/2013	EMPLOYEE REIMB.	BEAMAN, MELANIE	32.88	541.71	
08/27/2013	SUPPLIER	BEASLEY TIRE SERVICE INC	8,952.00	134,074.49	
08/20/2013	EMPLOYEE REIMB.	BELIN, LORI ANN	503.99	939.69	
08/27/2013	SUPPLIER	BERNSHAUSEN OIL COMPANY	110.00	1,320.00	
08/20/2013	SUPPLIER	BEST BUY BUSINESS	1,959.93	22,533.65	
08/15/2013	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY SHERIFF	65.00		Note: 1
08/15/2013	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY SHERIFF	60.00		Note: 1
08/22/2013	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY SHERIFF	70.00		Note: 1
08/23/2013	FEE OFF/CASH BOND/REGISTRY	BIGGS, CARRIE MARIE	9.00		Note: 1
08/27/2013	SERVICE	BIO LANDSCAPE & MAINTENANCE	29,252.95	289,940.11	
08/20/2013	SERVICE	BIRD, ROBERT	60.00	1,632.00	
08/27/2013	SERVICE	BIRD, ROBERT	72.00	1,704.00	
08/20/2013	SUPPLIER	BLACKSTONE AUDIO INC	282.00	9,124.62	
08/26/2013	FEE OFF/CASH BOND/REGISTRY	BLEASDELL, DON	500.00		Note: 1
08/20/2013	SUPPLIER	BOB BARKER COMPANY, INC	39.00	63,172.97	
08/27/2013	SUPPLIER	BOB BARKER COMPANY, INC	92.60	63,265.57	
08/27/2013	SUPPLIER	BOBCAT OF HOUSTON	468.59	986.09	
08/19/2013	FEE OFF/CASH BOND/REGISTRY	BONI, KATHLEEN	10.00		Note: 1
08/19/2013	FEE OFF/CASH BOND/REGISTRY	BONI, KATHLEEN, INDEPENDEN	28,272.83		Note: 1
08/20/2013	SUPPLIER	BOON-CHAPMAN BENEFIT	1,041.00	2,607,886.43	
08/20/2013	SUPPLIER	BOON-CHAPMAN BENEFIT	260,633.93	2,868,520.36	
08/20/2013	SUPPLIER	BOUND TREE MEDICAL LLC	2,468.90	240,354.94	
08/20/2013	EMPLOYEE REIMB.	BOUTTE, JOHN C.	90.00	90.00	
08/27/2013	SERVICE	BOYS TOWN	4,285.75	41,889.75	
08/27/2013	MEDICAL	BRAESWOOD OCCUPATIONAL CLINIC	529.50	10,788.07	
08/19/2013	FEE OFF/CASH BOND/REGISTRY	BRAUN, RHONDA JANETTE	500.00		Note: 1
08/22/2013	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY SHERIFF	75.00		Note: 1
08/22/2013	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY SHERIFF	75.00		Note: 1
08/20/2013	SERVICE	BRAZOS BEND GUARDIANSHIP	1,940.76	38,966.66	
08/20/2013	SUPPLIER	BRAZOS FENCE, INC	2,880.00	44,586.25	
08/27/2013	SUPPLIER	BRAZOS FENCE, INC	1,150.00	45,736.25	
08/20/2013	SUPPLIER	BRAZOS FOREST PRODUCTS	3,088.01	11,129.77	
08/20/2013	MEDICAL	BRAZOS PLACE	3,894.00	29,559.00	
08/20/2013	SUPPLIER	BRAZOS TECHNOLOGY CORPORAT	1,838.00	100,483.00	
08/23/2013	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31	2,215.44	Note: 2
08/20/2013	SUPPLIER	BRODART CO	54,674.90	722,297.53	
08/20/2013	EMPLOYEE REIMB.	BROGDON, JENNIFER	77.29	185.29	
08/20/2013	EMPLOYEE REIMB.	BROOKS, TRACEY	262.95	305.16	
08/20/2013	SUPPLIER	BROTHERS PRODUCE COMPANY	1,281.45	11,875.49	
08/27/2013	SUPPLIER	BROTHERS PRODUCE COMPANY	1,210.09	13,085.58	
08/27/2013	MEDICAL	BROWN & ASSOC MEDICAL LABS	251.16	1,380.23	
08/26/2013	FEE OFF/CASH BOND/REGISTRY	BROWN, LESLIE	21.00		Note: 1
08/26/2013	FEE OFF/CASH BOND/REGISTRY	BROWN, MELISSA	10.00		Note: 1
08/20/2013	MEDICAL	BROWN, NEIL W DDS	120.00	2,520.00	
08/27/2013	ATTORNEY	BRYANT, KEN	1,650.00	106,560.00	
08/20/2013	SUPPLIER	BSN SPORTS	836.21	1,455.92	Note: 3
08/20/2013	SUPPLIER	BUCZO, COLEMAN M	160.00	640.00	
08/26/2013	FEE OFF/CASH BOND/REGISTRY	BUFFALO LAND ABSTRACT COMP	6.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
08/21/2013	FEE OFF/CASH BOND/REGISTRY	BURROWS, PAMELA	750.00		Note: 1
08/26/2013	FEE OFF/CASH BOND/REGISTRY	BUTLER & HAILEY PC	22.00		Note: 1
08/26/2013	FEE OFF/CASH BOND/REGISTRY	CADENCE BANK	10.00		Note: 1
08/27/2013	SUPPLIER	CALDWELL COUNTRY CHEVROLET	46,637.00	1,440,786.00	
08/23/2013	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	336.60	11,613.02	Note: 2
08/27/2013	EMPLOYEE REIMB.	CALLIE, RENEE	162.00	252.00	
08/27/2013	EMPLOYEE REIMB.	CALVIT, MICHAEL	18.13	45.14	
08/26/2013	FEE OFF/CASH BOND/REGISTRY	CANARIS, KARI	500.00		Note: 1
08/26/2013	FEE OFF/CASH BOND/REGISTRY	CAPITAL BANK	5.00		Note: 1
08/20/2013	SUPPLIER	CAPITAL GRAPHICS INC	3,310.00	3,310.00	
08/26/2013	FEE OFF/CASH BOND/REGISTRY	CAPITAL ONE BANK	10.00		Note: 1
08/27/2013	SERVICE	CARDEN, MARSHA	1,795.00	39,490.00	
08/20/2013	ATTORNEY	CARDEN, MARTIN D	225.00	1,312.50	
08/27/2013	SUPPLIER	CARRIER CORPORATION	4,582.50	14,184.50	
08/27/2013	SUPPLIER	CARRIER ENTERPRISE	21.65	23,482.92	
08/26/2013	FEE OFF/CASH BOND/REGISTRY	CARTAGENA, FELIPE ARNULFO	500.00		Note: 1
08/20/2013	EMPLOYEE REIMB.	CASTANEDA, ROBERT	190.97	2,665.70	
08/20/2013	SUPPLIER	CASTEEL AUTOMATIC FIRE	117.00	28,349.25	
08/27/2013	SUPPLIER	CASTEEL AUTOMATIC FIRE	293.20	28,642.45	
08/23/2013	FEE OFF/CASH BOND/REGISTRY	CASTILLO, JESSICA MIRELEZ	9.00		Note: 1
08/20/2013	EMPLOYEE REIMB.	CASTILLO, SANDRA	212.40	537.84	
08/20/2013	SUPPLIER	CCH, A WOLTERS KLUWER BUSI	2,883.00	2,883.00	Note: 3
08/20/2013	SUPPLIER	CDW GOVERNMENT, INC	87.60	46,395.30	
08/27/2013	SUPPLIER	CDW GOVERNMENT, INC	3,133.78	49,529.08	
08/20/2013	SUPPLIER	CENTER POINT LARGE PRINT	420.60	3,956.70	
08/27/2013	SUPPLIER	CENTERPOINT ENERGY	32,315.35	57,881.07	
08/20/2013	SUPPLIER	CENTERPOINT ENERGY ENTEX	78.88	127,623.23	
08/26/2013	FEE OFF/CASH BOND/REGISTRY	CENTERPOINT ENERGY ENTEX	37.25		Note: 1
08/27/2013	SUPPLIER	CENTERPOINT ENERGY ENTEX	7,509.75	135,132.98	
08/20/2013	SUPPLIER	CENTRAL ACE HARDWARE	50.58	4,526.61	
08/27/2013	SUPPLIER	CENTRAL ACE HARDWARE	102.27	4,628.88	
08/27/2013	SUPPLIER	CENTRAL FORT BEND CHAMBER	100.00	2,070.00	
08/20/2013	SUPPLIER	CENTRAL POLICE SUPPLY, INC	3,734.50	5,949.35	
08/20/2013	SERVICE	CGL FACILITY MANAGEMENT	116,432.33	1,471,649.81	
08/27/2013	SERVICE	CGL FACILITY MANAGEMENT	30,681.20	1,502,331.01	
08/27/2013	SUPPLIER	CHAMBERS COUNTY CLERK	80.00	80.00	
08/27/2013	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	8,914.83	116,680.72	
08/27/2013	MEDICAL	CHAMPION, PAOLO MD	33.27	2,976.53	
08/27/2013	EMPLOYEE REIMB.	CHAO, KENNY	13.00	140.14	
08/27/2013	SUPPLIER	CHARLES MARIETTA INSURANCE CTR	284.00	639.00	
08/26/2013	FEE OFF/CASH BOND/REGISTRY	CHASE BANK	100.00		Note: 1
08/20/2013	SUPPLIER	CHASTANG'S BAYOU CITY FORD	336.28	7,943.20	
08/23/2013	FEE OFF/CASH BOND/REGISTRY	CHAVES, ALLEN R	400.00		Note: 1
08/27/2013	MEDICAL	CHEEMA, BUSHRA MD PA	126.35	972.81	
08/19/2013	FEE OFF/CASH BOND/REGISTRY	CHERENA, RUBEN	500.00		Note: 1
08/20/2013	SUPPLIER	CHERRY CRUSHED CONCRETE, I	120.00	279,887.24	
08/27/2013	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	462.00	280,349.24	
08/26/2013	FEE OFF/CASH BOND/REGISTRY	CHICAGO TITLE	10.00		Note: 1
08/20/2013	SUPPLIER	CHILD ADVOCATES OF FT BEND	17,902.66	207,851.51	
08/27/2013	SUPPLIER	CHILD ADVOCATES OF FT BEND	14,402.00	222,253.51	
08/27/2013	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	9,056.93	216,908.44	
08/27/2013	ATTORNEY	CHRISTENSON, LORI BOTELLO	1,075.00	5,200.00	
08/26/2013	FEE OFF/CASH BOND/REGISTRY	CITIZENS STATE BANK	5.00		Note: 1
08/27/2013	SERVICE	CITY OF FULSHEAR	742.16	7,860.46	
08/20/2013	SUPPLIER	CITY OF HOUSTON, WATER DEP	396.63	57,411.62	
08/27/2013	SERVICE	CITY OF RICHMOND	14,524.42	1,063,059.41	
08/20/2013	SERVICE	CITY OF ROSENBERG	4,837.38	831,084.83	
08/20/2013	SERVICE	CITY OF ROSENBERG	2,713.31	833,798.14	
08/27/2013	SERVICE	CITY OF SUGAR LAND	1,175.24	7,797,437.90	
08/27/2013	SERVICE	CLABORN, DUSTIN S	800.00	6,800.00	
08/23/2013	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	630.00	2,760.00	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
08/20/2013	SUPPLIER	CLEVELAND ASPHALT PRODUCTS	11,503.71	32,794.02	
08/20/2013	EMPLOYEE REIMB.	CLOUSER, JOEL C	377.75	1,317.34	
08/27/2013	SUPPLIER	COASTAL ASSISTANT GROUP LLC	1,156.63	1,767.37	
08/27/2013	SUPPLIER	COASTAL BUTANE SERVICE CO	150.00	15,886.31	
08/26/2013	FEE OFF/CASH BOND/REGISTRY	COHEN, JANICE E	5.00		Note: 1
08/27/2013	ATTORNEY	COHEN, RONALD M	900.00	53,409.00	
08/26/2013	FEE OFF/CASH BOND/REGISTRY	COINMACH	10.00		Note: 1
08/16/2013	FLOOD CONTROL	COLBERT, A J	100.00		Note: 4
08/27/2013	EMPLOYEE REIMB.	COLLIGAN, NATATIA	49.04	937.88	
08/20/2013	SUPPLIER	COMCAST OF HOUSTON	115.60	4,803.73	
08/26/2013	FEE OFF/CASH BOND/REGISTRY	COMERICA BANK	5.00		Note: 1
08/26/2013	FEE OFF/CASH BOND/REGISTRY	COMMUNITY BANK OF TEXAS NA	5.00		Note: 1
08/20/2013	SUPPLIER	COMMUNITY COFFEE COMPANY,	791.20	4,494.00	Note: 3
08/20/2013	SUPPLIER	COMPUTERIZED FLEET ANALYSI	600.00	7,200.00	
08/20/2013	MEDICAL	CONCENTRA INC	50,850.87	577,311.65	
08/16/2013	FLOOD CONTROL	CONDREY, JIM	100.00		Note: 4
08/20/2013	SERVICE	CONSOLIDATED COMMUNICATION	823.11	23,580.90	
08/20/2013	SERVICE	CONSTELLATION NEWENERGY, I	69,283.35	2,547,664.43	
08/27/2013	SERVICE	CONSTELLATION NEWENERGY, INC	39,264.80	2,586,929.23	
08/20/2013	SUPPLIER	COOLER'S INC	1,064.00	5,358.24	
08/26/2013	FEE OFF/CASH BOND/REGISTRY	CORELOGIC	64.50		Note: 1
08/26/2013	FEE OFF/CASH BOND/REGISTRY	CORELOGIC SOLUTIONS LLC	5.00		Note: 1
08/27/2013	SUPPLIER	CORNELL CORRECTIONS/ABRAXAS	4,285.75	7,050.75	
08/27/2013	ATTORNEY	CORTES, EDUARDO	1,375.00	22,985.00	
08/22/2013	FEE OFF/CASH BOND/REGISTRY	COULTER, KEITH	73.00		Note: 1
08/27/2013	SUPPLIER	COURT HARDWARE CO, INC	1.60	158.98	
08/23/2013	FEE OFF/CASH BOND/REGISTRY	COX, JOSEPH HEATH	24.00		Note: 1
08/27/2013	SERVICE	CRAIN GROUP	154,091.43	1,435,178.90	
08/26/2013	FEE OFF/CASH BOND/REGISTRY	CREDIT UNION OF TEXAS	10.00		Note: 1
08/26/2013	FEE OFF/CASH BOND/REGISTRY	CURRY, CYNTHIA AND STEPHEN	115.59		Note: 1
08/20/2013	SUPPLIER	CUSTOM PRODUCTS CORPORATIO	9,230.05	123,698.43	
08/27/2013	SUPPLIER	D AND S TRUCK PARTS	232.45	11,119.55	
08/15/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	20.50		Note: 1
08/20/2013	SUPPLIER	DATAVOX BUSINESS COMMUNICA	1,192.60	598,824.81	
08/27/2013	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	11,854.21	610,679.02	
08/26/2013	FEE OFF/CASH BOND/REGISTRY	DAVIDSON, ESTER L	23.00		Note: 1
08/20/2013	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,467.12	98,850.03	
08/27/2013	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,603.59	100,453.62	
08/20/2013	SUPPLIER	DAVIS, TONIKA	301.85	301.85	
08/20/2013	SUPPLIER	DELL MARKETING L P	14,629.42	1,115,889.70	
08/27/2013	SUPPLIER	DELL MARKETING L P	10,904.01	1,126,793.71	
08/27/2013	SUPPLIER	DEMCO, INC	71.23	8,144.38	
08/27/2013	MEDICAL	DESAI, ALPESH DO PA	181.18	1,070.39	
08/27/2013	SERVICE	DESIGN 3 GRAPHICS	900.00	22,907.95	
08/26/2013	FEE OFF/CASH BOND/REGISTRY	DFW SCANNING	60.00		Note: 1
08/20/2013	ATTORNEY	DIAZ, MICHAEL C	350.00	123,692.50	
08/27/2013	SUPPLIER	DIRECT ENERGY, L P	299.20	14,760.31	
08/20/2013	ATTORNEY	DISHER, DAVID ALAN	150.00	43,031.25	
08/20/2013	SUPPLIER	DITSKY, MICHAEL G, PHD	1,250.00	2,125.00	
08/20/2013	SUPPLIER	DITTERT RUBBER STAMP, LTD	123.37	5,201.01	
08/20/2013	ATTORNEY	DOGGETT, KASEY	350.00	8,280.00	
08/20/2013	SUPPLIER	DOLPHIN GRAPHICS	109.24	835.93	
08/27/2013	SUPPLIER	DONDULIN.COM, LP	660.00	660.00	
08/20/2013	SUPPLIER	DOOLEY TACKABERRY, INC	225.30	16,806.60	
08/20/2013	ATTORNEY	DORNBURG, ANDREW	500.00	34,455.50	
08/19/2013	FEE OFF/CASH BOND/REGISTRY	DOYLE, JIM	10.00		Note: 1
08/27/2013	CHILD PROT SERVICES	DRIVER, QUANIA	400.00	1,190.60	
08/27/2013	SUPPLIER	DSHS CENTRAL LAB MC2004	158.00	738.00	
08/15/2013	FEE OFF/CASH BOND/REGISTRY	DUFF, MARY ELIZABETH	8.00		Note: 1
08/15/2013	FEE OFF/CASH BOND/REGISTRY	DUFF, MARY ELIZABETH	24.00		Note: 1
08/27/2013	SUPPLIER	DUNBAR ARMORED, INC	11,589.51	139,370.61	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
08/27/2013	SERVICE	DURACLEAN BY ROSNIAK	200.00	23,316.20	
08/19/2013	FEE OFF/CASH BOND/REGISTRY	DYER, CARY LARON	23.00		Note: 1
08/27/2013	SERVICE	DZIERZANOWSKI, CHAD D	442.26	9,680.64	
08/27/2013	SUPPLIER	EARL'S OFFSET SALES & SERVICE	531.25	2,242.60	
08/23/2013	FEE OFF/CASH BOND/REGISTRY	EBARRA, JIMMY JESUS	200.00		Note: 1
08/20/2013	SUPPLIER	EDUCATIONAL CATERING, INC	21,535.04	56,023.92	
08/27/2013	SUPPLIER	EDUCATIONAL CATERING, INC	24,741.98	80,765.90	
08/23/2013	EE BENEFIT/PAYROLL	EDUCATIONAL CREDIT MANAGEM	208.84	5,170.58	Note: 2
08/20/2013	SUPPLIER	EL CAMPO MACHINE & REPAIR	410.00	640.00	
08/27/2013	SUPPLIER	ELECTION ADMINISTRATION REPORT	219.00	219.00	
08/20/2013	EMPLOYEE REIMB.	ELKINS, LARRY	128.82	1,134.58	
08/20/2013	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	1,641.52	27,801.56	
08/27/2013	EMPLOYEE REIMB.	ELLIOTT, BRADY G	1,306.87	2,790.35	
08/27/2013	EMPLOYEE REIMB.	ELLIS, JEROME	200.00	1,500.00	
08/27/2013	SUPPLIER	ELSAG NORTH AMERICA LLC	18,157.84	18,157.84	
08/26/2013	FEE OFF/CASH BOND/REGISTRY	ENERGY ONE FCU	14.00		Note: 1
08/20/2013	SERVICE	ENTERPRISE RENT-A-CAR	477.97	17,363.74	
08/20/2013	SUPPLIER	ENVIROMEDIA SOCIAL MARKETI	2,217.73	30,512.55	
08/27/2013	SUPPLIER	ERLING SALES AND SERVICE	752.26	1,331.32	
08/20/2013	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,899.00	142,437.75	
08/27/2013	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	4,809.00	147,246.75	
08/19/2013	FEE OFF/CASH BOND/REGISTRY	ESTRADA, OVIEDA Y	500.00		Note: 1
08/27/2013	SUPPLIER	EWING IRRIGATION PRODUCTS	115.77	6,897.97	
08/27/2013	SERVICE	EXECUTIVE BUILDING SYSTEM	14,679.00	243,104.00	
08/27/2013	SUPPLIER	EXOTIC WINGS PRODUCTIONS	375.00	875.00	
08/26/2013	FEE OFF/CASH BOND/REGISTRY	EXPRESS LAND TITLE COMPANY	40.00		Note: 1
08/27/2013	EMPLOYEE REIMB.	FARRIS, JULIA	8.48	50.87	
08/22/2013	FEE OFF/CASH BOND/REGISTRY	FARRIS, KENNETH THOMPSON	8.00		Note: 1
08/27/2013	SUPPLIER	FARRWEST ENVIRONMENTAL SUPPLY	35,763.00	35,763.00	
08/20/2013	SUPPLIER	FASTENAL COMPANY	144.11	17,508.20	
08/27/2013	SUPPLIER	FASTENAL COMPANY	369.99	17,878.19	
08/14/2013	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	14,400.00		Note: 1
08/21/2013	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	12,500.00		Note: 1
08/22/2013	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	84.00		Note: 1
08/14/2013	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	6,000.00		Note: 1
08/21/2013	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	1,000.00		Note: 1
08/15/2013	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,861.63	2,956,282.80	Note: 2
08/23/2013	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	135,512.09	3,091,794.89	Note: 2
08/15/2013	EE BENEFIT/PAYROLL	FBC SECTION 125	1,122.92	457,781.17	Note: 2
08/23/2013	EE BENEFIT/PAYROLL	FBC SECTION 125	18,967.49	457,781.17	Note: 2
08/27/2013	SUPPLIER	FEDEX	89.24	2,189.69	
08/27/2013	EMPLOYEE REIMB.	FERNANDEZ, VERONICA	192.00	615.76	
08/27/2013	SUPPLIER	FIESTA MART 47	1,515.58	32,820.54	
08/26/2013	FEE OFF/CASH BOND/REGISTRY	FINANCIAL DIMENSIONS INC	15.75		Note: 1
08/20/2013	SUPPLIER	FINNEGAN AUTO LP	431.42	29,460.94	
08/26/2013	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE COMPA	25.00		Note: 1
08/26/2013	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE COMPA	5.00		Note: 1
08/27/2013	SERVICE	FIRST TRANSIT, INC	14,241.40	4,355,290.41	
08/27/2013	SUPPLIER	FLEET SAFETY EQUIPMENT, INC	7,774.31	216,182.88	
08/27/2013	SUPPLIER	FLEETPRIDE, INC	883.19	6,524.06	
08/20/2013	SUPPLIER	FLOWERS BAKING COMPANY OF	104.00	47,318.07	
08/27/2013	SUPPLIER	FLOWERS BAKING COMPANY OF	1,859.00	49,177.07	
08/20/2013	SERVICE	FORT BEND BODY SHOP	2,262.04	161,707.26	
08/27/2013	MEDICAL	FORT BEND CARDIOLOGY, PA	660.61	3,890.34	
08/27/2013	SUPPLIER	FORT BEND CO FIREFIGHTER ASSOC	300.00	12,807.00	
08/27/2013	SUPPLIER	FORT BEND CO WOMEN'S CENTER	10,904.43	217,964.13	
08/20/2013	SUPPLIER	FORT BEND COMMUNITY	3,931.00	243,063.10	
08/27/2013	SUPPLIER	FORT BEND COUNTY	88,000.00	1,287,608.41	
08/19/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1
08/19/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	2.08		Note: 1
08/19/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	289.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
08/19/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	504.00		Note: 1
08/19/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
08/19/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	391.00		Note: 1
08/22/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	5,000.00		Note: 1
08/26/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	15.00		Note: 1
08/26/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	35.00		Note: 1
08/26/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1.73		Note: 1
08/26/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	24.00		Note: 1
08/26/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	878.00		Note: 1
08/26/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	489.10		Note: 1
08/26/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	241.00		Note: 1
08/26/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	280.00		Note: 1
08/26/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	900.00		Note: 1
08/26/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	449.10		Note: 1
08/26/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	292.00		Note: 1
08/26/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	391.00		Note: 1
08/26/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	394.00		Note: 1
08/23/2013	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,315.00	34,526.10	Note: 2
08/22/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	10.00		Note: 1
08/20/2013	SUPPLIER	FORT BEND COUNTY ENVIRONME	20.00	1,198,884.46	
08/23/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY FAIR ASSO	50.00		Note: 1
08/20/2013	SUPPLIER	FORT BEND COUNTY FRESH WAT	49.70	246,951.64	
08/20/2013	SUPPLIER	FORT BEND COUNTY MUD #19	14,042.82	248,682.81	
08/27/2013	SUPPLIER	FORT BEND COUNTY MUD #26	150.00	662.37	
08/20/2013	ONE TIME VENDOR	FORT BEND COUNTY MUD 156	515.30	515.30	
08/27/2013	SUPPLIER	FORT BEND COUNTY MUD 30	14.00	1,750.24	
08/20/2013	SUPPLIER	FORT BEND COUNTY TAX	331.44	1,199,215.90	
08/20/2013	SUPPLIER	FORT BEND COUNTY TAX	392.51	1,199,608.41	
08/27/2013	MEDICAL	FORT BEND FAMILY HEALTH CENTER	572.90	6,821.05	
08/27/2013	SUPPLIER	FORT BEND HERALD	1,082.70	10,096.49	
08/20/2013	SUPPLIER	FORT BEND HYDRAULICS INC	422.95	48,177.37	
08/27/2013	SUPPLIER	FORT BEND HYDRAULICS INC	396.55	48,573.92	
08/27/2013	MEDICAL	FORT BEND IMAGING, INC	666.64	2,658.58	
08/23/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	1,073.74		Note: 1
08/23/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	5.00		Note: 1
08/23/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	235.00		Note: 1
08/23/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	95.00		Note: 1
08/23/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	25.00		Note: 1
08/27/2013	SUPPLIER	FORT BEND ISD	175.70	1,905.78	
08/27/2013	MEDICAL	FORT BEND PULMONOLOGY, PLLC	205.97	793.00	
08/20/2013	SUPPLIER	FORT BEND REGIONAL COUNCIL	25,753.00	350,914.40	
08/27/2013	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	4,961.45	355,875.85	
08/20/2013	SUPPLIER	FORT BEND SENIORS MEALS ON	3,322.48	47,648.76	
08/20/2013	SERVICE	FORT BEND SERVICES, INC	180.25	2,163.00	
08/20/2013	ATTORNEY	FOSTER LAW FIRM	1,500.00	22,937.50	
08/27/2013	SUPPLIER	FOX APPRAISAL COMPANY	6,550.00	34,450.00	
08/20/2013	SUPPLIER	FRAZER, LTD	261.41	113,031.88	
08/27/2013	SUPPLIER	FRAZER, LTD	525.99	113,557.87	
08/27/2013	SUPPLIER	FREESE AND NICHOLS, INC	25,702.62	356,759.02	
08/20/2013	SUPPLIER	FT BEND COUNTY FRESH WATER	124.40	193,459.20	
08/20/2013	SERVICE	G AND K SERVICES	292.56	70,289.66	
08/27/2013	SERVICE	G AND K SERVICES	3,177.95	73,467.61	
08/27/2013	SUPPLIER	G T DISTRIBUTORS, INC	31.95	18,804.60	
08/20/2013	SUPPLIER	GALE/CENGAGE LEARNING	1,027.09	103,236.38	
08/27/2013	SUPPLIER	GALE/CENGAGE LEARNING	215.13	103,451.51	
08/27/2013	SUPPLIER	GALLOWAY, JEAN N, MD	1,800.00	20,384.91	
08/20/2013	SUPPLIER	GALLS, LLC	146.81	3,295.08	
08/27/2013	MEDICAL	GARDEZI, SYED A MD	33.27	113.27	
08/19/2013	FEE OFF/CASH BOND/REGISTRY	GARNER, JOHN LYNN	1,000.00		Note: 1
08/20/2013	ATTORNEY	GASKILL, EDWARD W	821.25	12,960.75	
08/27/2013	ATTORNEY	GASKILL, EDWARD W	967.50	13,928.25	

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08/20/2013	EMPLOYEE REIMB.	GASSER, DEBBIE	70.06	70.06	
08/20/2013	SERVICE	GATES, CAROLYN L	250.00	9,837.98	
08/20/2013	SUPPLIER	GAYLORD BROS, INC	1,329.62	9,836.04	
08/27/2013	SUPPLIER	GAYLORD BROS, INC	90.00	9,926.04	
08/20/2013	SERVICE	GDI TIMS	23.94	197.19	
08/20/2013	SUPPLIER	GERHART CONSTRUCTION EQUIP	1,626.00	36,626.00	
08/27/2013	EMPLOYEE REIMB.	GERTSON, DIANNE	184.99	1,674.41	
08/21/2013	GRAND PARKWAY	GEXA ENERGY	415.41	4,928.40	Note: 5
08/26/2013	GRAND PARKWAY	GEXA ENERGY	353.88	4,928.40	Note: 5
08/27/2013	SUPPLIER	GEXA ENERGY CORP	94.46	5,022.86	
08/20/2013	ATTORNEY	GILBERT, STEVEN J	350.00	102,003.50	
08/27/2013	ATTORNEY	GILBERT, STEVEN J	3,412.50	105,416.00	
08/20/2013	SERVICE	GILLEN PEST CONTROL, INC	549.00	14,599.34	
08/27/2013	SERVICE	GILLEN PEST CONTROL, INC	293.50	14,892.84	
08/20/2013	EMPLOYEE REIMB.	GIMENEZ, MELISSA	319.85	319.85	
08/20/2013	MEDICAL	GLEN MILLS SCHOOLS	8,571.50	24,470.25	
08/27/2013	SUPPLIER	GLOBAL GOV/ED SOLUTIONS INC	1,579.32	38,603.62	
08/20/2013	SERVICE	GOLLAHER, KAREN, PSY D	2,500.00	107,750.00	
08/20/2013	SUPPLIER	GRAINGER	1,308.89	85,366.46	
08/27/2013	SUPPLIER	GRAINGER	848.78	86,215.24	
08/26/2013	FEE OFF/CASH BOND/REGISTRY	GRAY, SAMUEL JR	109.00		Note: 1
08/20/2013	SERVICE	GRAYSON COUNTY	22,828.00	266,586.99	
08/20/2013	EMPLOYEE REIMB.	GREADY, MARY	1,087.77	4,963.09	
08/27/2013	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	903.68	8,378.42	
08/27/2013	SUPPLIER	GREATER TEXAS ICE ACQUISITIONS	3,316.94	3,316.94	
08/27/2013	SUPPLIER	GREEN MOUNTAIN ENERGY CO	80.26	2,747.26	
08/20/2013	EMPLOYEE REIMB.	GRIEGER, LORRAINE	167.24	491.99	
08/27/2013	SUPPLIER	GSM, LLC	580.81	580.81	
08/20/2013	SUPPLIER	GULF COAST PAPER COMPANY	5,101.54	235,694.91	
08/27/2013	SUPPLIER	GULF COAST PAPER COMPANY	26,787.19	262,482.10	
08/27/2013	SUPPLIER	GULF COAST STABILIZED MATERIAL	9,304.27	73,384.85	
08/20/2013	SERVICE	GULF COAST TRADES CENTER	996.37	12,366.71	
08/20/2013	SUPPLIER	GULF WINDS RTC	8,433.25	46,175.50	
08/16/2013	FLOOD CONTROL	GURECKY, LEONARD E	200.00		Note: 4
08/26/2013	FEE OFF/CASH BOND/REGISTRY	H BRAD PARKER PC	5.00		Note: 1
08/20/2013	EMPLOYEE REIMB.	HALE, JEFFREY	126.56	282.56	
08/23/2013	FEE OFF/CASH BOND/REGISTRY	HALL, DUSTIN	27.00		Note: 1
08/20/2013	COURT REPORTER	HALL, MINDY R	105.00	15,751.10	
08/22/2013	FEE OFF/CASH BOND/REGISTRY	HAMMOND, DALE LAMONICA	40.00		Note: 1
08/20/2013	EMPLOYEE REIMB.	HANNA, MARK	75.00	1,612.91	
08/20/2013	SUPPLIER	HARRIS CO DEPT OF EDUCATIO	1,911.90	26,069.85	
08/27/2013	SUPPLIER	HARRIS CO HOSPITAL DISTRICT	29,700.92	53,715.74	
08/15/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	150.00		Note: 1
08/22/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	71.00		Note: 1
08/22/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
08/22/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
08/15/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	20.50		Note: 1
08/15/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
08/22/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
08/22/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
08/22/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
08/22/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
08/22/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	30.79		Note: 1
08/22/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
08/15/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
08/22/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
08/27/2013	SUPPLIER	HARRIS COUNTY MEDICAL SOCIETY	342.00	342.00	
08/20/2013	SERVICE	HARRIS COUNTY TREASURER	976.25	553,514.81	
08/23/2013	EE BENEFIT/PAYROLL	HARTFORD LIFE	44.85	1,066.64	Note: 2
08/20/2013	EMPLOYEE REIMB.	HARVEY, ROSE	305.60	3,164.49	
08/27/2013	SUPPLIER	HAUSER CLINIC AND ASSOC	1,200.00	4,100.00	

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08/27/2013	SUPPLIER	HEAD AND GUILD PARTS, INC	180.00	13,581.54	
08/27/2013	MEDICAL	HEALTHFIRST TPA INC	2,133.22	15,622.17	
08/27/2013	ATTORNEY	HECKER, DON A	18,050.00	45,910.00	
08/27/2013	ATTORNEY	HEERMANS, THOMAS MATTHEW	625.00	3,275.00	
08/27/2013	EMPLOYEE REIMB.	HEIMAN, ROBIN	258.06	1,139.89	
08/23/2013	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	4,141.11	77,667.13	Note: 2
08/27/2013	SUPPLIER	HELENA CHEMICAL COMPANY	9,720.00	60,658.13	
08/20/2013	SUPPLIER	HELFMAN FORD CO INC	880.96	467,907.36	
08/27/2013	SUPPLIER	HELFMAN FORD CO INC	262.30	468,169.66	
08/20/2013	ATTORNEY	HENDERSHOT, SIMON W III	1,957.50	9,432.00	
08/20/2013	SUPPLIER	HENRY SCHEIN, INC	314.40	25,542.90	
08/20/2013	EMPLOYEE REIMB.	HEPLER, CYNTHIA	23.73	526.33	
08/20/2013	SERVICE	HERMANN, JOHN	36.00	270.00	
08/27/2013	MEDICAL	HERNAEZ, IRENE DPM	306.14	4,218.70	
08/20/2013	SUPPLIER	HERRING, SHERRY MA, LPC	225.00	825.00	
08/23/2013	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	472.73	11,963.02	Note: 2
08/27/2013	ATTORNEY	HILDER & ASSOCIATES P C	14,218.75	47,681.25	
08/27/2013	ATTORNEY	HOKE, DANNY L	1,012.50	30,112.50	
08/26/2013	FEE OFF/CASH BOND/REGISTRY	HOLDEN ROOFING INC	5.00		Note: 1
08/20/2013	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	30,000.00	
08/20/2013	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,267.16	67,799.19	
08/27/2013	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,702.90	69,502.09	
08/26/2013	FEE OFF/CASH BOND/REGISTRY	HOMESTEAD RECORDING SERVIC	16.00		Note: 1
08/26/2013	FEE OFF/CASH BOND/REGISTRY	HOUSTON COMMUNITY BANK	15.00		Note: 1
08/26/2013	FEE OFF/CASH BOND/REGISTRY	HOUSTON COMMUNITY MGMT SVC	5.00		Note: 1
08/27/2013	MEDICAL	HOUSTON EYE ASSOCIATES	2,591.25	10,403.48	
08/27/2013	SUPPLIER	HOUSTON FREIGHTLINER, INC	1,218.09	64,202.92	
08/27/2013	MEDICAL	HOUSTON MEDICAL TESTING	2,000.00	56,494.75	
08/27/2013	MEDICAL	HOUSTON PROGRESSIVE RADIOLOGY	16.03	1,537.20	
08/23/2013	FEE OFF/CASH BOND/REGISTRY	HOUSTON SPCA	50.00		Note: 1
08/27/2013	EMPLOYEE REIMB.	HRICKO, MATTHEW	90.00	342.00	
08/26/2013	FEE OFF/CASH BOND/REGISTRY	HULSMAN, MEGAN LAINE	53,659.98		Note: 1
08/27/2013	SUPPLIER	HUNTON DISTRIBUTION	92.00	3,021.34	
08/27/2013	SUPPLIER	HUSKY TRAILER & PARTS CO	95.60	888.75	
08/27/2013	SUPPLIER	IAEM INTERNATIONAL ASSOCIATION	200.00	560.00	
08/26/2013	FEE OFF/CASH BOND/REGISTRY	IBC BANK	160.00		Note: 1
08/26/2013	FEE OFF/CASH BOND/REGISTRY	ICON BANK	5.00		Note: 1
08/26/2013	FEE OFF/CASH BOND/REGISTRY	ICON BANK OF TEXAS	5.00		Note: 1
08/20/2013	SUPPLIER	IES COMMERCIAL, INC.	83,952.58	316,036.48	
08/23/2013	EE BENEFIT/PAYROLL	ILLINOIS STUDENT ASSISTANC	45.94	415.50	Note: 2
08/27/2013	SUPPLIER	INCREDIBLE EVENTS	600.00	600.00	
08/20/2013	SERVICE	INDIA HERALD	305.50	15,007.85	
08/27/2013	SERVICE	INDIA HERALD	47.00	15,054.85	
08/23/2013	EE BENEFIT/PAYROLL	INDIANA CENTRAL COLLECTION	188.00	3,948.00	Note: 2
08/20/2013	SERVICE	INDIGENT HEALTHCARE SOLUTI	7,359.29	81,469.19	
08/20/2013	SUPPLIER	INGRAM LIBRARY SERVICES	4,062.95	120,680.19	
08/27/2013	SUPPLIER	INGRAM LIBRARY SERVICES	413.56	121,093.75	
08/20/2013	SUPPLIER	INKFLO PRINT AND DESIGN	3,646.50	3,646.50	
08/15/2013	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	48,970.86	24,287,911.22	Note: 2
08/23/2013	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,034,720.67	25,322,631.89	Note: 2
08/23/2013	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	914.41	25,323,546.30	Note: 2
08/20/2013	SUPPLIER	INTERNET PROBATION AND PAR	240.00	240.00	
08/27/2013	ONE TIME VENDOR	ISHAM, GWENDOLYN	200.00	200.00	
08/20/2013	SERVICE	JACK'S LOCK & SAFE, INC	5.25	8,616.45	
08/27/2013	SERVICE	JACK'S LOCK & SAFE, INC	1,880.60	10,497.05	
08/20/2013	CHILD PROT SERVICES	JACKSON & ASSOCIATES	175.00	3,788.00	Note: 3
08/19/2013	FEE OFF/CASH BOND/REGISTRY	JACKSON, MILTON LAWRENCE	500.00		Note: 1
08/20/2013	SUPPLIER	JADE MOUNTAIN MARTIAL ARTS	100.00	100.00	
08/26/2013	FEE OFF/CASH BOND/REGISTRY	JALIFI, CARLOS	500.00		Note: 1
08/27/2013	SUPPLIER	JAM EQUIPMENT SALES/	589.95	44,686.83	
08/27/2013	SUPPLIER	JAMAR TECHNOLOGIES, INC	148.95	628.88	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
08/21/2013	GRAND PARKWAY	JAMES CONSTRUCTION GROUP	1,294,051.77	12,218,917.73	Note: 5
08/27/2013	SUPPLIER	JAMIESON MANUFACTURING	47.58	1,871.42	
08/20/2013	EMPLOYEE REIMB.	JAN, DANNY	72.00	216.00	
08/27/2013	SUPPLIER	JE DUNN SOUTH CENTRAL INC	233,785.00	1,869,091.00	
08/20/2013	SUPPLIER	JEFFERSON COUNTY SHERIFF	18,296.24	18,296.24	
08/26/2013	FEE OFF/CASH BOND/REGISTRY	JIANG, GUOHAI	5.00		Note: 1
08/19/2013	FEE OFF/CASH BOND/REGISTRY	JIMENEZ, CESAR	109.00		Note: 1
08/20/2013	SERVICE	JOHN DEERE & COMPANY	196,337.14	196,337.14	
08/26/2013	FEE OFF/CASH BOND/REGISTRY	JOHNSON & SILVER	5.00		Note: 1
08/27/2013	SUPPLIER	JOHNSON SUPPLY	124.00	131,114.70	
08/26/2013	FEE OFF/CASH BOND/REGISTRY	JOHNSON, ANNE KREBS	69.00		Note: 1
08/20/2013	EMPLOYEE REIMB.	JOHNSON, DEEDRA ROBERSON	180.80	2,029.98	
08/20/2013	ATTORNEY	JOHNSON, KATHY J	757.50	33,011.25	
08/20/2013	EMPLOYEE REIMB.	JOHNSON, SUZIE	41.57	688.03	
08/27/2013	SUPPLIER	JONES MCCLURE PUBLISHING	285.00	4,519.10	
08/20/2013	EMPLOYEE REIMB.	JONES, JENETHA	49.24	258.36	
08/27/2013	EMPLOYEE REIMB.	JONES, TENNILLE	24.86	1,772.57	
08/26/2013	FEE OFF/CASH BOND/REGISTRY	JORDAN, BRIAN	500.00		Note: 1
08/20/2013	CHILD PROT SERVICES	JOSEPH, JENNIFER	400.00	400.00	Note: 3
08/26/2013	FEE OFF/CASH BOND/REGISTRY	JOSEPH, NEGRA	500.00		Note: 1
08/20/2013	SUPPLIER	JPMORGAN CHASE BANK NA	52,867.48	639,208.61	
08/27/2013	ENGINEER	JRB ENGINEERING	610.63	2,789.40	
08/27/2013	SERVICE	JULIAN FRANKLIN MAGIC	300.00	1,050.00	
08/22/2013	JUROR PAYMENT	JURY PAYMENTS - TOTAL	14,402.00		Note: 6
08/27/2013	SUPPLIER	JUST ENERGY	526.52	10,371.97	
08/20/2013	EMPLOYEE REIMB.	KACAL, JOE	71.79	168.47	
08/20/2013	ATTORNEY	KAFI, SHADI	895.00	7,180.00	
08/23/2013	FEE OFF/CASH BOND/REGISTRY	KATY ISD	170.00		Note: 1
08/20/2013	SUPPLIER	KEY MAPS, INC	852.70	1,898.55	
08/27/2013	SUPPLIER	KIBBEY, LANNY LEE	275.00	550.00	
08/20/2013	ATTORNEY	KINCADE, JAMES P C	1,395.00	26,280.00	
08/27/2013	ATTORNEY	KINCADE, JAMES P C	1,125.00	27,405.00	
08/20/2013	ATTORNEY	KLOSOWSKY, ALICIA G	750.00	7,837.50	
08/27/2013	SERVICE	KM SURVEYING LLC	750.00	1,700.00	
08/27/2013	RENT	KNIGHTS INN	1,777.34	9,753.44	
08/23/2013	FEE OFF/CASH BOND/REGISTRY	KNOX, CAROLYN VARNADO	253.50		Note: 1
08/20/2013	SUPPLIER	KONICA MINOLTA BUSINESS	701.17	19,524.92	Note: 3
08/27/2013	SUPPLIER	KONICA MINOLTA BUSINESS	439.21	19,964.13	
08/20/2013	SERVICE	KRAMER, ERROL D	60.00	1,428.00	
08/27/2013	SUPPLIER	KROGER SOUTHWEST	31.12	19,016.66	
08/20/2013	ATTORNEY	KUTTY LAW FIRM, PLLC	750.00	3,037.50	
08/27/2013	SUPPLIER	L-3 COMMUNICATIONS	5,053.40	159,710.25	
08/27/2013	SUPPLIER	LA QUINTA INN	287.21	287.21	
08/20/2013	SUPPLIER	LABATT FOOD SERVICE	1,718.40	364,115.33	
08/27/2013	SUPPLIER	LABATT FOOD SERVICE	18,830.40	382,945.73	
08/27/2013	MEDICAL	LABORATORY CORPORATION	1,085.20	10,854.61	
08/20/2013	EMPLOYEE REIMB.	LAIN, BILLY	31.81	689.07	
08/23/2013	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	200.00		Note: 1
08/23/2013	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	1,347.28		Note: 1
08/23/2013	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	325.00		Note: 1
08/20/2013	ATTORNEY	LANE, BRYAN ANTHONY	700.00	700.00	
08/20/2013	SUPPLIER	LANSDOWNE-MOODY CO, INC	3,819.33	9,681.42	
08/27/2013	SUPPLIER	LANSDOWNE-MOODY CO, INC	126.63	9,808.05	
08/27/2013	SERVICE	LEAVEY, DEBBIE	3,053.00	36,640.00	
08/27/2013	SUPPLIER	LECON, INC	205,418.74	3,442,219.32	
08/27/2013	EMPLOYEE REIMB.	LEE, TIFFANY	25.03	25.03	
08/27/2013	SUPPLIER	LEGALINK, INC	275.70	5,349.90	
08/22/2013	FEE OFF/CASH BOND/REGISTRY	LEXIS NEXIS	249.00		Note: 1
08/20/2013	SUPPLIER	LEXISNEXIS	495.00	5,968.00	
08/27/2013	SUPPLIER	LEXISNEXIS	46.00	6,014.00	
08/20/2013	SERVICE	LEXISNEXIS RISK DATA	1,792.49	18,577.99	

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08/27/2013	MEDICAL	LIBERTY DIAGNOSTICS LLC	219.59	219.59	
08/27/2013	SUPPLIER	LIFECHEK DRUG NEW BRAUNFELS	371.70	4,447.22	
08/15/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
08/22/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
08/22/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	165.00		Note: 1
08/23/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	2,214.11		Note: 1
08/23/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	3,626.07		Note: 1
08/23/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,070.10		Note: 1
08/23/2013	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	246.00		Note: 1
08/27/2013	SUPPLIER	LITHO SUPPLY & SERVICE CO INC	427.00	1,399.50	
08/27/2013	SERVICE	LITTLE PRODUCTIONS	250.00	750.00	
08/16/2013	FLOOD CONTROL	LOGSDON, PAMELA M, CPA	1,114.20		Note: 4
08/27/2013	SUPPLIER	LONE STAR UNIFORMS, INC	36.00	168,776.85	
08/27/2013	ATTORNEY	LONGWORTH, DARYL F	660.00	4,185.00	
08/27/2013	SUPPLIER	LOWERY TRANSIT CONSULTING	4,237.50	83,655.50	
08/20/2013	SUPPLIER	LOWE'S HOME CENTER	1,772.17	19,663.51	
08/27/2013	SUPPLIER	LOWE'S HOME CENTER	757.13	20,420.64	
08/27/2013	EMPLOYEE REIMB.	LOZANO, CATALINA	7.00	97.00	
08/27/2013	ATTORNEY	LUSK, NANCY E	4,177.50	7,677.50	
08/20/2013	SERVICE	LUTHERAN SOCIAL SERVICES	4,285.75	35,350.25	
08/20/2013	ATTORNEY	M FOX CURL & ASSOCIATES, P	225.00	13,450.00	
08/15/2013	FEE OFF/CASH BOND/REGISTRY	MADISON COUNTY CONST PCT 1	60.00		Note: 1
08/20/2013	EMPLOYEE REIMB.	MAHMOUDI, MANDANA	43.37	169.37	
08/27/2013	EMPLOYEE REIMB.	MAINHEIT, CATALINA	599.70	1,006.23	
08/27/2013	EMPLOYEE REIMB.	MALOTA, DENISE	18.65	18.65	
08/27/2013	EMPLOYEE REIMB.	MANNINO, VINCENT	11.57	2,094.44	
08/27/2013	MEDICAL	MANPEET, MANGAT	502.77	502.77	
08/20/2013	ATTORNEY	MANSKE & MANSKE, PLLC	1,300.00	3,425.00	
08/27/2013	SERVICE	MAR-CON SERVICES	134,292.79	1,706,732.99	
08/26/2013	FEE OFF/CASH BOND/REGISTRY	MAREK, ROBERT CHARLES	500.00		Note: 1
08/20/2013	SUPPLIER	MARIONETTE PLAYHOUSE LLC	270.00	2,790.00	
08/27/2013	ATTORNEY	MARTINDALE, DAVID L.	500.00	5,975.00	
08/20/2013	EMPLOYEE REIMB.	MARTINEZ, LETICIA	25.99	169.99	
08/27/2013	EMPLOYEE REIMB.	MARTINEZ, LETICIA	27.12	197.11	
08/27/2013	ATTORNEY	MARTINEZ, MARIO A	150.00	5,230.90	
08/23/2013	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, STEPHANIE	500.00		Note: 1
08/20/2013	ATTORNEY	MARTINEZ, STEVEN SCOTT	600.00	47,947.50	
08/19/2013	FEE OFF/CASH BOND/REGISTRY	MARTINEZ-LARA, MARIA M	500.00		Note: 1
08/26/2013	FEE OFF/CASH BOND/REGISTRY	MASCORRO, MARK PATRIC	500.00		Note: 1
08/27/2013	EMPLOYEE REIMB.	MASK, JOE W	533.03	2,712.89	
08/27/2013	SUPPLIER	MATTHEW BENDER AND CO, INC	1,090.46	51,125.44	
08/20/2013	EMPLOYEE REIMB.	MAYLE, SARAH	96.00	333.25	
08/20/2013	ATTORNEY	MC DANIEL, CAROLYN	250.00	32,327.50	
08/20/2013	SERVICE	MCA COMMUNICATIONS, INC	8,949.20	235,695.66	
08/20/2013	ATTORNEY	MCCARTY, STACY SCHNITZER	2,400.00	6,187.50	
08/20/2013	ATTORNEY	MCCLURE, DAVID B	350.00	19,530.00	
08/27/2013	ATTORNEY	MCCLURE, DAVID B	10,400.00	29,930.00	
08/20/2013	ATTORNEY	MCDONALD, SHAWN M	1,500.00	28,565.50	
08/27/2013	ATTORNEY	MCDONALD, SHAWN M	1,000.00	29,565.50	
08/20/2013	ATTORNEY	MCDOUGAL, LARRY P JR	600.00	9,362.50	
08/27/2013	ATTORNEY	MCWILLIAMS, EDWIN DEE	700.00	3,700.00	
08/20/2013	SUPPLIER	MD SOLUTIONS, LLC	393.00	393.00	
08/27/2013	MEDICAL	MEDICAL DIAGNOSTIC LABORATORIE	1,005.16	4,621.76	
08/27/2013	SUPPLIER	MEGGITT TRAINING SYSTEMS INC	1,021.68	1,021.68	
08/27/2013	MEDICAL	MEMORIAL HERMANN MEDICAL GROUP	1,843.02	12,669.14	
08/27/2013	MEDICAL	MEMORIAL HOSPITAL	22,955.69	228,277.78	
08/22/2013	FEE OFF/CASH BOND/REGISTRY	MENDOZA, LORENZO GARCIA	2.00		Note: 1
08/27/2013	MEDICAL	METHODIST SUGAR LAND HOSPITAL	1,320.84	33,421.53	
08/20/2013	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	307.08	6,215.34	
08/20/2013	ATTORNEY	MIDDLETON, BRIAN	300.00	33,793.75	
08/20/2013	ATTORNEY	MIDDLETON, TRACY	375.00	4,200.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
08/20/2013	SUPPLIER	MIDWEST TAPE	4,543.04	154,958.37	
08/20/2013	EMPLOYEE REIMB.	MILLER, GRAYSON	242.75	242.75	
08/20/2013	EMPLOYEE REIMB.	MILLER, ROBIN E	13.37	125.07	
08/20/2013	SUPPLIER	MOBILE MODULAR MANAGEMENT	375.00	2,079.00	
08/23/2013	FEE OFF/CASH BOND/REGISTRY	MONROE, KATHY JEAN	600.00		Note: 1
08/20/2013	SERVICE	MONUMENTAL LIFE INSURANCE	81,354.09	852,616.75	Note: 3
08/20/2013	SUPPLIER	MOORE MEDICAL LLC	501.00	14,275.41	
08/27/2013	SUPPLIER	MOORE MEDICAL LLC	490.48	14,765.89	
08/20/2013	ATTORNEY	MORALES LAW FIRM, PLLC	1,000.00	76,761.50	Note: 3
08/20/2013	ATTORNEY	MORALES LAW FIRM, PLLC	2,175.00	78,936.50	
08/20/2013	EMPLOYEE REIMB.	MORENO, JESSE	146.00	507.77	
08/27/2013	EMPLOYEE REIMB.	MORRIS, TIM	162.00	162.00	
08/23/2013	FEE OFF/CASH BOND/REGISTRY	MORRISON, KAREN HOUSE	1,000.00		Note: 1
08/20/2013	EMPLOYEE REIMB.	MORSE, RANDALL W.	346.35	929.68	
08/27/2013	EMPLOYEE REIMB.	MORSE, RANDALL W.	37.12	966.80	
08/20/2013	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	95.00	541.55	
08/27/2013	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	291.33	832.88	
08/20/2013	SUPPLIER	MOTOROLA SOLUTIONS, INC	490.66	366,298.17	
08/27/2013	SUPPLIER	MOTOROLA SOLUTIONS, INC	2,874.20	369,172.37	
08/20/2013	SUPPLIER	MUNICIPAL EMERGENCY SERVIC	31,727.92	31,727.92	
08/20/2013	EMPLOYEE REIMB.	MUNOZ, JEANETTE	258.37	3,677.67	
08/20/2013	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	2,147.49	492,095.52	
08/27/2013	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	1,273.50	493,369.02	
08/20/2013	SUPPLIER	MVM, INC	18,173.33	195,024.90	
08/27/2013	SUPPLIER	NATIONAL COUNCIL OF JUVENILE	195.00	585.00	
08/15/2013	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	970.17	393,273.86	Note: 2
08/23/2013	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	13,174.40	393,273.86	Note: 2
08/27/2013	SUPPLIER	NATURE DISCOVERY CENTER	75.00	150.00	
08/20/2013	SERVICE	NEEDVILLE ANIMAL HOSPITAL	237.00	3,940.00	
08/23/2013	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ANIMAL HOSPITAL	169.75		Note: 1
08/23/2013	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	11.54		Note: 1
08/23/2013	FEE OFF/CASH BOND/REGISTRY	NEILS PHOTOGRAPHY	140.00		Note: 1
08/23/2013	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	160.66	4,060.84	Note: 2
08/20/2013	ATTORNEY	NEWMAN, LAWRENCE T	550.00	22,705.00	
08/20/2013	SUPPLIER	NEWSMAX MEDIA INC	39.00	39.00	
08/26/2013	FEE OFF/CASH BOND/REGISTRY	NEWTON, SHARON WUNSCH	1,000.00		Note: 1
08/14/2013	FEE OFF/CASH BOND/REGISTRY	NGUYEN, LANA NGOC NHI	500.00		Note: 1
08/20/2013	EMPLOYEE REIMB.	NIEMEYER, LORRAINE	25.37	382.46	
08/20/2013	SUPPLIER	NITHIANANTHAM, SOWMINI	500.00	29,850.00	
08/27/2013	SUPPLIER	NITHIANANTHAM, SOWMINI	1,300.00	31,150.00	
08/23/2013	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	739.37	17,744.88	Note: 2
08/27/2013	SUPPLIER	NORTH MISSION GLEN MUD	115.14	588.64	
08/20/2013	SUPPLIER	NORTHERN TOOLS AND EQUIPME	140.89	8,727.65	
08/20/2013	SUPPLIER	NORTHWEST MEDIA INC	1,428.45	1,428.45	
08/27/2013	SUPPLIER	NORTHWEST MEDIA INC	71.90	1,500.35	
08/27/2013	SUPPLIER	NOTARY PUBLIC UNDERWRITERS	203.50	918.50	
08/20/2013	SUPPLIER	NOVA	50.00	50.00	
08/27/2013	EMPLOYEE REIMB.	NOVOSAD, KATHLEEN	200.39	431.17	
08/27/2013	SERVICE	NUECES COUNTY	5,099.44	118,555.25	
08/15/2013	FEE OFF/CASH BOND/REGISTRY	NUECES COUNTY CONST PCT 1	75.00		Note: 1
08/27/2013	INTREPRETER	NUMERO UNO	257.63	8,865.48	
08/20/2013	ATTORNEY	NWANGUMA, GRACE	250.00	7,530.00	
08/20/2013	SUPPLIER	NWN CORPORATION	144.00	561,054.78	
08/27/2013	SUPPLIER	NWN CORPORATION	1,500.00	562,554.78	
08/20/2013	SUPPLIER	OAK FARMS DAIRY	583.54	122,587.33	
08/27/2013	SUPPLIER	OAK FARMS DAIRY	685.11	123,272.44	
08/27/2013	MEDICAL	OAKBEND MEDICAL CENTER	34,394.16	427,071.11	
08/27/2013	MEDICAL	OAKBEND MEDICAL GROUP	378.05	177,949.70	
08/20/2013	SERVICE	O'BRIEN COUNSELING SERVICE	260.00	5,135.00	
08/15/2013	FEE OFF/CASH BOND/REGISTRY	ODOM, HAROLD A III	16.00		Note: 1
08/20/2013	SUPPLIER	OFFICE DEPOT	20,657.93	476,360.08	

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08/27/2013	SUPPLIER	OFFICE DEPOT	24,296.63	500,656.71	
08/27/2013	SUPPLIER	OFFICE FURNITURE INNOVATIONS	298.48	5,645.38	
08/23/2013	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,587.12	Note: 2
08/27/2013	EMPLOYEE REIMB.	OJURI, OVERZENIA	54.00	177.32	
08/27/2013	EMPLOYEE REIMB.	OLDHAM, JOHN	192.00	3,029.42	
08/20/2013	EMPLOYEE REIMB.	OLLIE, DELORES M	360.14	9,613.66	
08/27/2013	EMPLOYEE REIMB.	OLLIE, DELORES M	383.91	9,997.57	
08/20/2013	SUPPLIER	OMEGA LABORATORIES, INC	3,297.00	34,292.00	
08/27/2013	SUPPLIER	OMEGA PRODUCTS CORP	1,390.78	5,401.52	
08/27/2013	SERVICE	OMNI HOTEL - SAN ANTONIO	742.56	2,103.92	
08/23/2013	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	235.30		Note: 1
08/23/2013	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	437.17		Note: 1
08/23/2013	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	44.73		Note: 1
08/23/2013	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	678.00		Note: 1
08/23/2013	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	122.00		Note: 1
08/27/2013	MEDICAL	OMNICARE SAN ANTONIO	243.16	257.50	
08/27/2013	MEDICAL	ORDONEZ, CONRADO, MD PA	142.88	1,265.98	
08/20/2013	EMPLOYEE REIMB.	ORLOP, JOHN	96.00	672.00	
08/27/2013	SERVICE	OTTO, RONALD	400.00	10,455.50	
08/20/2013	SUPPLIER	OVERDRIVE, INC	4,405.80	48,161.48	
08/27/2013	COURT REPORTER	OWENS, VANESSA	407.64	2,141.70	
08/20/2013	SUPPLIER	OZARKA	63.47	21,028.64	
08/27/2013	SUPPLIER	OZARKA	40.87	21,069.51	
08/27/2013	SUPPLIER	PAMELA PRINTING COMPANY	442.00	14,716.76	
08/20/2013	SUPPLIER	PAPILLON PUBLISHING	12.00	112.00	
08/27/2013	SERVICE	PARADIGM CONSULTANTS INC	4,081.75	128,213.40	
08/27/2013	SERVICE	PARKWEST STAFFING	9,658.71	299,311.56	
08/19/2013	FEE OFF/CASH BOND/REGISTRY	PARMER, LINDA SMITH	7,500.00		Note: 1
08/27/2013	ATTORNEY	PATEL, GRISHMA S	1,537.50	4,035.00	
08/20/2013	SERVICE	PATHWAY TO RECOVERY	6,018.00	95,431.00	
08/27/2013	EMPLOYEE REIMB.	PATTERSON, JAMES	350.47	2,636.75	
08/27/2013	SERVICE	PATTON, DONNIE R	800.00	8,000.00	
08/27/2013	SERVICE	PAVLOVSKY, PETE	72.00	1,758.00	
08/20/2013	SUPPLIER	PCMG, INC	281.60	5,505.49	
08/23/2013	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,959.61	81,157.87	Note: 2
08/20/2013	SERVICE	PEGASUS SCHOOLS, INC	4,285.75	158,296.25	
08/26/2013	FEE OFF/CASH BOND/REGISTRY	PENG, YINGSHENG	10.90		Note: 1
08/20/2013	SUPPLIER	PERCHERON ACQUISITIONS LLC	485.03	49,652.32	
08/20/2013	SUPPLIER	PERFORMANCE FOOD GROUP	9,089.40	491,127.44	
08/27/2013	SUPPLIER	PERFORMANCE FOOD GROUP	10,431.78	501,559.22	
08/27/2013	EMPLOYEE REIMB.	PERWIN, DAVID	1,268.08	1,268.08	
08/27/2013	SUPPLIER	PETSMART #0631	40.99	1,520.65	
08/27/2013	SUPPLIER	PHOENIX 1 RESTORATION & CONSTR	521,778.49	2,803,325.58	
08/27/2013	SUPPLIER	PHONOSCOPE ENTERPRISES GROUP	45,011.33	490,667.36	
08/23/2013	FEE OFF/CASH BOND/REGISTRY	PIERIT, TYLER DELANO	50.00		Note: 1
08/14/2013	FEE OFF/CASH BOND/REGISTRY	PIPER, RHONDA	500.00		Note: 1
08/27/2013	SUPPLIER	PITNEY BOWES	64,103.00	501,464.14	
08/20/2013	EMPLOYEE REIMB.	POPE, RONALD R	896.00	1,804.07	
08/20/2013	SUPPLIER	PREMIUM FOODS	20.00	164,576.39	
08/27/2013	SUPPLIER	PREMIUM FOODS	2,463.60	167,039.99	
08/27/2013	SUPPLIER	PRIEFERT MANUFACTURING CO INC	4,696.00	116,418.63	
08/27/2013	MEDICAL	PROPATH SERVICES LLP	55.33	55.33	
08/16/2013	FLOOD CONTROL	PROSPERITY BANK	108.00		Note: 4
08/27/2013	SERVICE	PROSPERITY BANK	19,162.75	185,739.64	
08/27/2013	SUPPLIER	PUBLIC SAFETY SOLUTIONS LLC	27,663.75	87,431.28	
08/20/2013	SERVICE	PUPPET PIZZAZZ	325.00	1,150.00	
08/27/2013	RENT	QUALITY INN & SUITES	1,343.72	7,943.72	
08/27/2013	MEDICAL	QUEST DIAGNOSTICS	60.72	1,190.84	
08/20/2013	SUPPLIER	R B EVERETT & COMPANY	441.40	42,275.90	
08/27/2013	SUPPLIER	R B EVERETT & COMPANY	1,102.28	43,378.18	
08/20/2013	COURT REPORTER	RAINER, LAURIN	882.69	1,154.19	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
08/26/2013	FEE OFF/CASH BOND/REGISTRY	RAMIREZ, JOHN A	22.00		Note: 1
08/26/2013	FEE OFF/CASH BOND/REGISTRY	RAMIREZ, RYAN JAMES	106.00		Note: 1
08/20/2013	SUPPLIER	RECORDED BOOKS, LLC	1,072.40	21,336.30	
08/20/2013	SERVICE	RECOVERY HEALTHCARE	720.00	17,047.50	
08/27/2013	SERVICE	REDWOOD TOXICOLOGY LABORATORY	342.21	17,834.97	
08/20/2013	SUPPLIER	REFLECTION PRINTING	45.00	32,183.96	
08/27/2013	SUPPLIER	REFLECTION PRINTING	457.00	32,640.96	
08/27/2013	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	2,759.47	64,539.21	
08/20/2013	SERVICE	RENFROW & COMPANY, INC	776.76	8,029.56	
08/27/2013	SERVICE	RENFROW & COMPANY, INC	88.75	8,118.31	
08/20/2013	SUPPLIER	REPRODUCTION EQUIPMENT SER	126.50	1,488.83	
08/20/2013	SUPPLIER	REPUBLIC WASTE SERVICES	222.00	21,715.11	
08/27/2013	MEDICAL	RICHMOND GASTROENTEROLOGY	1,467.31	6,203.24	
08/20/2013	MEDICAL	RICHMOND/ROSENBERG OCC CLI	60.00	10,258.57	
08/26/2013	FEE OFF/CASH BOND/REGISTRY	RIDDLE, MICHAEL C	25.00		Note: 1
08/26/2013	FEE OFF/CASH BOND/REGISTRY	ROBLEDO, ERNESTINA	500.00		Note: 1
08/20/2013	ATTORNEY	ROLL, ROXIE	600.00	4,800.00	
08/27/2013	SERVICE	RONALD RUSSELL POLYGRAPH SVC	300.00	4,450.00	
08/23/2013	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMEN	5.00		Note: 1
08/23/2013	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMEN	10.22		Note: 1
08/27/2013	SUPPLIER	ROSENBERG TRACTOR	1,446.90	25,705.00	
08/27/2013	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	522.23	3,791.90	
08/27/2013	SERVICE	ROSE-RICH VET CLINIC, INC	490.00	5,232.50	
08/27/2013	COURT REPORTER	ROTHMAN, KAREN ROMEO	4,664.50	62,947.00	
08/26/2013	FEE OFF/CASH BOND/REGISTRY	ROWATT, ELIZABETH D	18.00		Note: 1
08/16/2013	FLOOD CONTROL	RUSSELL, DON L	100.00		Note: 4
08/20/2013	SUPPLIER	RYCHLIK JOB SERVICES	3,341.69	69,736.99	
08/27/2013	SUPPLIER	SAFETY-KLEEN CORPORATION	246.00	3,107.02	
08/20/2013	ATTORNEY	SALCEDA, ALBERTO G	750.00	19,279.50	
08/27/2013	ATTORNEY	SALCEDA, ALBERTO G	600.00	19,879.50	
08/20/2013	EMPLOYEE REIMB.	SAMPLE, DANIEL	599.91	625.60	
08/20/2013	MEDICAL	SAN MARCOS FAMILY MEDICINE	95.57	238.14	
08/27/2013	EMPLOYEE REIMB.	SANTEE, SONYA	898.33	898.33	
08/27/2013	EMPLOYEE REIMB.	SAUNDERS, LESLEIGH	45.40	283.36	
08/27/2013	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	2,890.50	72,797.41	
08/27/2013	ATTORNEY	SECREST, ALLISON	600.00	1,825.00	
08/15/2013	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	1,416.66	627,465.34	Note: 2
08/23/2013	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	23,678.34	651,143.68	Note: 2
08/23/2013	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	720.00	651,863.68	Note: 2
08/20/2013	SERVICE	SEEWEE'S TRAVEL BY JACKIE	3,398.20	28,230.60	
08/26/2013	FEE OFF/CASH BOND/REGISTRY	SELESKY, DAVID	750.00		Note: 1
08/20/2013	SUPPLIER	SEPTIC SOLUTIONS, L L C	100.00	2,310.50	Note: 3
08/27/2013	EMPLOYEE REIMB.	SHELTON, PAULETTE	396.51	1,742.90	
08/27/2013	EMPLOYEE REIMB.	SHEPARD, PATRIECE	44.00	1,178.10	
08/27/2013	SUPPLIER	SHERWIN WILLIAMS CO	1,429.16	12,763.05	
08/20/2013	SUPPLIER	SHERWIN-WILLIAMS	1,418.14	11,333.89	
08/27/2013	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	26.00	65,991.20	
08/27/2013	EMPLOYEE REIMB.	SHOEMAKE, JAMES H	2,607.69	3,326.32	
08/20/2013	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	1,586.74	59,816.52	
08/27/2013	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	1,271.09	61,087.61	
08/27/2013	SUPPLIER	SHRIVER OFFICE SUPPLY	44,922.00	44,922.00	
08/27/2013	MEDICAL	SHUKLA, AMITABH, MD	625.30	3,129.62	
08/20/2013	SUPPLIER	SI ENERGY LP	179.79	18,113.29	
08/27/2013	SERVICE	SIG/MCDONALD & WESSENDORFF	71.00	1,773.00	
08/22/2013	FEE OFF/CASH BOND/REGISTRY	SIMON, MARTIN	15,000.00		Note: 1
08/22/2013	FEE OFF/CASH BOND/REGISTRY	SIMON, MARTIN	10,000.00		Note: 1
08/27/2013	SUPPLIER	SKELTON BUSINESS EQUIPMENT	5,248.60	115,824.01	
08/20/2013	SERVICE	SKYFIBER, INC	450.00	10,800.00	
08/19/2013	FEE OFF/CASH BOND/REGISTRY	SMART, DOYLE	496.00		Note: 1
08/19/2013	FEE OFF/CASH BOND/REGISTRY	SMITH, AARON	750.00		Note: 1
08/20/2013	ATTORNEY	SMITH, DERICK R	375.00	4,700.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
08/27/2013	EMPLOYEE REIMB.	SMITHERS, DONALD LEE	93.34	1,329.56	
08/27/2013	SUPPLIER	SNAP-ON INDUSTRIAL	100.27	9,763.75	
08/20/2013	SUPPLIER	SOLIDMINDS INC	2,200.00	3,300.00	
08/15/2013	FEE OFF/CASH BOND/REGISTRY	SOLOMON, TANIKA J	7.00		Note: 1
08/27/2013	MEDICAL	SOUND INPATIENT PHYSICIANS OF	170.17	702.72	
08/27/2013	SUPPLIER	SOUTH TEXAS GRAPHIC SPECIALTIE	1,446.00	8,612.00	
08/20/2013	SUPPLIER	SOUTHWEST EXTERMINATING CO	1,367.50	14,965.50	
08/27/2013	SUPPLIER	SOUTHWEST EXTERMINATING CO	465.00	15,430.50	
08/27/2013	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	62.10	7,284.56	
08/20/2013	ATTORNEY	SOWERS, CARRIE	800.00	24,803.00	
08/20/2013	SERVICE	SPECTRUM SERVICES GROUP	3,440.00	18,565.00	
08/20/2013	SERVICE	SPRINT	1,787.94	544,886.60	
08/27/2013	SERVICE	SPRINT	5,388.11	550,274.71	
08/20/2013	SUPPLIER	SPRINT FORT BEND COUNTY	48.00	6,164.00	
08/20/2013	SUPPLIER	SPRINT SAND & CLAY, LLC	7,220.00	14,780.00	
08/20/2013	SERVICE	SPRINT WASTE SERVICES L P	323.00	7,768.00	
08/27/2013	ATTORNEY	ST JULIAN, COURTNEY	300.00	1,450.00	
08/20/2013	COURT REPORTER	STAPP, SHERYL E	204.00	10,061.44	
08/27/2013	SERVICE	STARTEX POWER	150.00	1,873.20	
08/27/2013	SUPPLIER	STATE BAR OF TEXAS	965.00	20,392.50	
08/23/2013	EE BENEFIT/PAYROLL	STATE COLLECTION AND DISB	118.71	5,192.97	Note: 2
08/23/2013	EE BENEFIT/PAYROLL	STATE OF NEVADA	2.00	44.00	Note: 2
08/20/2013	ATTORNEY	STEELE, CORINNA	1,655.00	64,012.00	
08/27/2013	EMPLOYEE REIMB.	STEINKAMP, KAY	12.43	140.35	
08/27/2013	SUPPLIER	STERICYCLE, INC	720.99	14,806.10	
08/20/2013	ATTORNEY	STEVENS, JAMES A	450.00	66,569.50	
08/27/2013	ATTORNEY	STEVENS, SYNGMAN R JR	200.00	7,225.00	
08/27/2013	SERVICE	STEWART TITLE CO OF FORT BEND	62,094.25	2,477,345.30	
08/26/2013	FEE OFF/CASH BOND/REGISTRY	STEWART, BRENDA RUTH	2.00		Note: 1
08/27/2013	EMPLOYEE REIMB.	STEWART, PAUL	353.78	580.74	
08/27/2013	SUPPLIER	STRIPES & STOPS COMPANY, INC	47,091.34	136,665.08	
08/27/2013	SUPPLIER	STROKE AND INPATIENT NEUROLOGY	113.44	239.20	
08/19/2013	FEE OFF/CASH BOND/REGISTRY	SUITT, JOE	2,150.00		Note: 1
08/19/2013	FEE OFF/CASH BOND/REGISTRY	SUITT, JOE	1,128.00		Note: 1
08/19/2013	FEE OFF/CASH BOND/REGISTRY	SUITT, JOE	4,134.00		Note: 1
08/26/2013	FEE OFF/CASH BOND/REGISTRY	SUITT, JOE	1,128.00		Note: 1
08/19/2013	SUPPLIER	SUSSER PETROLEUM COMPANY L	111,392.52	4,298,076.78	Note: 3
08/27/2013	SUPPLIER	SWS ENVIRONMENTAL SERVICES	(130.00)	1,170.00	
08/20/2013	SUPPLIER	TASER INTERNATIONAL, INC	5,873.69	30,781.29	
08/27/2013	SUPPLIER	TASER INTERNATIONAL, INC	12,131.54	42,912.83	
08/22/2013	FEE OFF/CASH BOND/REGISTRY	TAYLOR, LURO C	48.00		Note: 1
08/27/2013	SERVICE	TEDSI INFRASTRUCTURE GROUP	20,392.75	135,743.33	
08/27/2013	SUPPLIER	TEXANA CENTER	91,004.57	462,641.72	
08/20/2013	SUPPLIER	TEXAS AGRILIFE EXTENSION	59.95	165,638.45	
08/22/2013	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBUR	1,000.00		Note: 1
08/22/2013	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBUR	1,000.00		Note: 1
08/22/2013	CHILD SUPPORT	TEXAS CHILD SUPPORT DISBUR	3,000.00		Note: 3
08/22/2013	CHILD SUPPORT	TEXAS CHILD SUPPORT DISBUR	2,000.00		Note: 3
08/15/2013	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	33,582.34	18,105,581.36	Note: 2
08/23/2013	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	764,167.45	18,869,748.81	Note: 2
08/23/2013	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	8,697.99	185,638.98	Note: 2
08/27/2013	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	2,617.94	38,381.14	
08/26/2013	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	417.24		Note: 1
08/20/2013	SUPPLIER	TEXAS DISTRICT AND COUNTY	3,045.00	22,580.03	
08/27/2013	SUPPLIER	TEXAS DISTRICT AND COUNTY	2,080.00	24,660.03	
08/27/2013	SUPPLIER	TEXAS ENGINEERING EXT SERVICE	23,652.00	140,311.58	
08/23/2013	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	507.72	14,663.10	Note: 2
08/23/2013	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	2,786.00	60,564.00	Note: 2
08/23/2013	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	221.00		Note: 1
08/27/2013	SUPPLIER	TEXAS PARKS AND WILDLIFE	100.00	1,037.50	
08/20/2013	SUPPLIER	TEXAS WELDERS SUPPLY CO, I	193.05	21,373.71	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
08/20/2013	SUPPLIER	TEXAS WILDLIFE REHABILITAT	100.00	100.00	
08/20/2013	SUPPLIER	THE BOOK HOUSE INC	87.76	6,585.37	
08/23/2013	EE BENEFIT/PAYROLL	THE HARTFORD	4,071.44	88,687.04	Note: 2
08/27/2013	SUPPLIER	THE PLUMERIA SOCIETY OF	320.00	320.00	
08/20/2013	MEDICAL	THE TURNING POINT, INC	5,832.00	228,147.02	
08/22/2013	FEE OFF/CASH BOND/REGISTRY	THOMAS, VARKEY	8,000.00		Note: 1
08/27/2013	EMPLOYEE REIMB.	THOMPSON, JR. THOMAS D.	162.00	162.00	
08/23/2013	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMEN	5.00		Note: 1
08/19/2013	FEE OFF/CASH BOND/REGISTRY	TIAN, TIAN	1,000.00		Note: 1
08/20/2013	SUPPLIER	T-MOBILE	250.00	250.00	
08/20/2013	SUPPLIER	TOTAL CONTRACTING LIMITED	46,032.00	711,356.53	
08/27/2013	MEDICAL	TOTAL INPATIENT SERVICES	178.28	296.02	
08/27/2013	MEDICAL	TOWN CENTER ENT	83.81	138.22	
08/27/2013	SUPPLIER	TRAINING STRATEGIES, INC	1,200.00	1,700.00	
08/20/2013	SUPPLIER	TRAVIS COUNTY CLERK	1,995.00	59,124.00	Note: 3
08/27/2013	SUPPLIER	TRAVIS COUNTY CLERK	1,172.00	60,296.00	
08/15/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
08/22/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
08/22/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	135.00		Note: 1
08/22/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
08/22/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	36.21		Note: 1
08/22/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
08/22/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
08/22/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
08/22/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
08/20/2013	EMPLOYEE REIMB.	TREVINO, MARY	190.85	750.84	
08/27/2013	SUPPLIER	TRIMBLE NAVIGATION LIMITED	119.85	1,318.35	
08/27/2013	CHILD PROT SERVICES	TRISTAN, YOLANDA	363.00	363.00	
08/20/2013	ATTORNEY	TU, PAUL	3,550.00	71,011.50	
08/20/2013	SUPPLIER	TX ASSOC COURT ADMIN (TACA	250.00	2,570.00	
08/23/2013	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	29,692.37	780,261.62	Note: 2
08/27/2013	SERVICE	TXU ENERGY	1,504.67	30,104.96	
08/27/2013	SERVICE	TYCO INTEGRATED SECURITY, LLC	142.21	4,957.44	
08/27/2013	EMPLOYEE REIMB.	TYRRELL, TROY	72.00	336.00	
08/23/2013	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATIO	171.47	6,004.70	Note: 2
08/27/2013	SERVICE	UNITED PARCEL SERVICE	141.06	2,260.51	
08/20/2013	SERVICE	UNITED SITE SERVICES	3,595.11	12,319.27	
08/27/2013	SERVICE	UNITED SITE SERVICES	827.65	13,146.92	
08/15/2013	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GU	20.00	11,904.59	Note: 2
08/23/2013	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GU	500.50	12,405.09	Note: 2
08/27/2013	SUPPLIER	UNIVERSITY OF TEXAS HEALTH	13,625.00	23,495.40	
08/20/2013	MEDICAL	UNIVERSITY OF TEXAS MEDICA	15,708.00	363,172.00	Note: 3
08/27/2013	SERVICE	UNUM LIFE INSURANCE	38,118.58	448,197.82	
08/27/2013	SERVICE	URBISH ELECTRIC, LLC	28.84	13,219.59	
08/20/2013	SUPPLIER	VERICOR, LLC	13,992.00	43,516.28	
08/20/2013	SERVICE	VERIZON SOUTHWEST	360.28	91,873.23	
08/20/2013	SERVICE	VERIZON WIRELESS	1,217.02	93,090.25	
08/27/2013	SERVICE	VERIZON WIRELESS	2,202.97	95,293.22	
08/20/2013	SUPPLIER	VIDACARE CORPORATION	2,142.56	24,154.92	
08/27/2013	SUPPLIER	VIDEX, INC	112.00	171.00	
08/27/2013	EMPLOYEE REIMB.	VIDOR, WILLIAM	158.25	439.80	
08/22/2013	FEE OFF/CASH BOND/REGISTRY	VILT, ROBERT C	190.00		Note: 1
08/20/2013	SUPPLIER	VORTECH PHARMACEUTICALS, L	2,574.21	2,574.21	
08/20/2013	SERVICE	VOR-TEX INDUSTIRES	564.60	30,894.39	
08/27/2013	SUPPLIER	VULCAN CONSTRUCTION MATERIALS	12,546.42	40,804.61	
08/20/2013	VISITING JUDGE	WAGENBACH, LARRY D	267.31	30,206.03	
08/20/2013	EMPLOYEE REIMB.	WARD, MARY S	411.86	2,280.72	
08/27/2013	SERVICE	WCA WASTE CORPORATION	849.30	21,399.55	
08/27/2013	ATTORNEY	WEBB, JEFFREY ODE	225.00	37,313.00	
08/20/2013	SUPPLIER	WEST GROUP PAYMENT CENTER	4,299.52	252,681.59	
08/27/2013	SUPPLIER	WEST GROUP PAYMENT CENTER	9,510.94	262,192.53	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
08/27/2013	MEDICAL	WEST HOUSTON RADIOLOGY	740.45	9,550.88	
08/20/2013	SERVICE	WEST MUSIC COMPANY, INC	79.90	79.90	
08/16/2013	FLOOD CONTROL	WETLAND TECHNOLOGIES CORP	4,800.00		Note: 4
08/20/2013	SERVICE	WHITE, LEILANI	31.92	235.40	
08/20/2013	EMPLOYEE REIMB.	WHITE, RACHEL	434.25	1,186.42	
08/27/2013	EMPLOYEE REIMB.	WHITEHEAD, KRISTA	180.00	180.00	
08/21/2013	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUC	1,091,602.80	51,189,939.00	Note: 5
08/21/2013	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUC	1,976,277.20	53,166,216.20	Note: 5
08/21/2013	GRAND PARKWAY	WILLIAMS BROTHERS CONSTRUC	374,775.05	53,540,991.25	Note: 5
08/27/2013	ATTORNEY	WILLIAMS, Q TATE	700.00	700.00	
08/20/2013	ATTORNEY	WILLIAMS, RODNEY O'NEIL	1,500.00	9,300.00	
08/20/2013	SUPPLIER	WILSON FIRE EQUIPMENT	1,071.00	13,521.92	
08/20/2013	SERVICE	WINDSHIELDS UNLIMITED 1	511.70	10,005.31	
08/20/2013	SERVICE	WINDSTREAM	241.46	41,372.31	
08/27/2013	SERVICE	WINDSTREAM	1,434.11	42,806.42	
08/27/2013	EMPLOYEE REIMB.	WITTIG, WESLEY	126.56	632.71	
08/26/2013	FEE OFF/CASH BOND/REGISTRY	WONG SANG, DWIGHT	208.00		Note: 1
08/20/2013	SUPPLIER	WOODCRAFT #334	73.81	2,053.10	
08/27/2013	SERVICE	WOODWARD ACADEMY	4,278.00	80,178.00	
08/22/2013	FEE OFF/CASH BOND/REGISTRY	WORLEY, DONALD S	65.00		Note: 1
08/27/2013	SERVICE	WRIGHT, DWAYNE	500.00	13,550.00	
08/20/2013	SUPPLIER	WYATT RESOURCES, INC	17,353.78	242,715.19	
08/20/2013	SUPPLIER	YOUNG AUDIENCES OF HOUSTON	550.00	7,802.00	
08/27/2013	SUPPLIER	YOUNG AUDIENCES OF HOUSTON	1,130.00	8,932.00	
08/20/2013	ATTORNEY	ZAND, DEAN PATRICK	300.00	17,425.00	
08/19/2013	FEE OFF/CASH BOND/REGISTRY	ZANZEN, RAUL GUERTA	500.00		Note: 1
08/20/2013	SUPPLIER	ZEE MEDICAL, INC	696.86	9,107.73	
			11,787,961.16		

Note: Checks released prior to 08/27/13 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 $220,112.21

(2): Payroll and Employee Benefits Payments of $2,140,220.10

(3): Time Sensitive Payments of $222,382.19

(4): Flood Control Payments of $9,518.27

(5): Grand Parkway Payments of $4,737,476.11

(6): Jury Payments of $14,402.00

Total Payments less time sensitive payments $11,565,578.97

Project	Vendor Name	Vendor Payment
BOSS GASTON TO W AIRPORT #729	ALLIED WASTE	157.24
PROP 1 JAIL EXPANSION PROJECT	ELLIOTT ELECTRICAL	487.26
PROP 1 JAIL EXPANSION PROJECT	HOME DEPOT	112.52
GOLFVIEW FM762 TO RANSOM RD #709	JRB ENGINEERING	610.63
MASON RD FM359 TO SH99 #735	PARADIGM	4,081.75
		$ 5,449.40