FORT BEND COUNTY

Scheduled Disbursements for September 10, 2013

Except as indicated all checks will be released after Commissioners' Court on September 10, 2013

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
09/10/2013	SERVICES	3M ELECTRONIC MONITORING	12,282.00	77,420.56	
09/10/2013	SUPPLIERS	A & F ELEVATOR COMPANY, INC	575.00	27,405.00	
09/10/2013	SERVICES	A & M AUTOMOTIVE	3,450.00	34,670.90	
09/10/2013	SUPPLIERS	A C PLUMBING SUPPLY, INC	42.85	123.73	
09/10/2013	SUPPLIERS	A J FOYT PAINT & SUPPLIES	1,438.11	7,698.41	
09/10/2013	SUPPLIERS	ABC LASER USA	1,944.00	5,808.00	
09/10/2013	EMPLOYEE REIMB.	ACEVEDO, JESUS	108.00	583.38	
09/10/2013	SUPPLIERS	ADVANT TECH SOLUTION	28.90	18,635.94	
09/10/2013	SUPPLIERS	AGAPE CLEANING ENTERPRISES INC	7,975.00	97,061.96	
09/10/2013	SUPPLIERS	AIR FILTERS, INC	19,401.21	26,221.35	
09/10/2013	SUPPLIERS	AIRGAS USA LLC	225.10	14,350.59	
09/06/2013	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	346.32	7,770.31	Note: 2
09/10/2013	SUPPLIERS	ALAMO DISTRIBUTION LLC	673.47	14,974.18	
09/10/2013	ATTORNEY	ALANIZ, SELINA	375.00	12,962.00	
09/10/2013	SUPPLIERS	ALARMCO	165.06	361.12	
09/10/2013	ATTORNEY	ALCOCER, MANUELA	1,500.00	5,512.50	
09/10/2013	SUPPLIERS	ALL OUT OFF ROAD	380.00	4,224.00	
09/04/2013	TOLL ROAD	ALLEN BOONE HUMPHRIES	7,576.43	626,691.14	Note: 4
09/04/2013	TOLL ROAD	ALLEN BOONE HUMPHRIES	12,670.51	631,785.22	Note: 4
09/05/2013	GRAND PARKWAY	ALLEN BOONE HUMPHRIES	14,601.89	633,716.60	Note: 5
09/10/2013	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	37.97	396.07	
09/10/2013	SUPPLIERS	ALLGOOD CONSTRUCTION CO INC	183,804.50	11,023,314.80	
09/10/2013	SUPPLIERS	ALLIED CONCRETE	2,256.00	23,928.00	
09/10/2013	SUPPLIERS	ALLIED WASTE SERVICES, 853	346.31	23,169.68	
09/05/2013	GRAND PARKWAY	AMANI ENGINEERING, INC	4,463.69	49,335.07	Note: 5
09/10/2013	SERVICES	AMBIT ENERGY L P	586.47	13,128.49	
09/10/2013	SUPPLIERS	AMERICAN ASSOCIATION	77.94	2,865.82	
09/10/2013	SUPPLIERS	AMERICAN ELEVATOR INSPECTIONS	2,250.00	2,400.00	
09/10/2013	SUPPLIERS	AMERICAN HVAC & CONTROLS	1,100.00	3,625.00	
09/10/2013	SUPPLIERS	AMERICAN TIRE DISTRIBUTORS INC	4,507.18	101,944.52	
09/10/2013	SUPPLIERS	AMERICA'S BEST VALUE INN	350.00	11,155.00	
09/10/2013	EMPLOYEE REIMB.	ANTHONY, WILLIAM	141.00	257.00	
09/10/2013	ATTORNEY	ARNOLD, KEVIN DARNELL	1,125.00	51,831.25	
09/10/2013	ATTORNEY	ARZU, FRANCES	1,600.00	35,658.25	
09/10/2013	SUPPLIERS	ASCO EQUIPMENT	19,190.42	25,647.28	
09/10/2013	SERVICES	AT & T	1,655.17	554,774.10	
09/10/2013	SUPPLIERS	AUDIO VISUAL TECHNOLOGIES	95,934.13	269,708.52	
09/10/2013	EMPLOYEE REIMB.	AVERY, BENITA	22.04	144.55	
09/10/2013	SUPPLIERS	AVIA PARTNERS, INC	51,833.22	235,324.40	
09/05/2013	GRAND PARKWAY	AVILES ENGINEERING CORPORATION	57,150.50	228,593.42	Note: 5
09/10/2013	MEDICAL	AXELRAD, A DAVID MD	16,475.00	107,525.00	
09/10/2013	EMPLOYEE REIMB.	BANGS, TIFFANY	69.49	285.49	
09/10/2013	SERVICES	BANKSUPPLIES, INC	608.59	902.53	
09/10/2013	SUPPLIERS	BARON SERVICES, INC	1,540.00	5,140.00	
09/10/2013	SUPPLIERS	BEASLEY TIRE SERVICE INC	2,612.00	147,786.49	
09/10/2013	ATTORNEY	BECERRA, JAMES CHRISTIAN	300.00	11,835.00	
09/10/2013	EMPLOYEE REIMB.	BECERRA, MARIA	98.31	1,126.72	
09/10/2013	SERVICES	BEE UNIQUE AWARDS & EMBROIDERY	30.00	1,667.80	
09/05/2013	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY SHERIFF	60.00		Note: 1
09/10/2013	SUPPLIERS	B-GREENER INDUSTRIAL	5,905.00	27,505.00	
09/04/2013	TOLL ROAD	BIO LANDSCAPE & MAINTENANCE	15,882.00	350,596.02	Note: 4
09/05/2013	GRAND PARKWAY	BIO LANDSCAPE & MAINTENANCE	3,934.70	338,648.72	Note: 5
09/10/2013	SUPPLIERS	BLACKSTONE AUDIO, INC	465.95	475.95	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
09/10/2013	SUPPLIERS	BLACKSTONE AUDIO, INC	55.99	9,180.61	
09/04/2013	CHILD SUPPORT PYMTS	BLAND, KATRINA	500.00		Note: 3
09/10/2013	SUPPLIERS	BOB BARKER COMPANY, INC	3,859.34	67,521.91	
09/10/2013	EMPLOYEE REIMB.	BODDY, LASHANDRA	98.31	493.89	
09/10/2013	EMPLOYEE REIMB.	BOEHNEMANN, WILLIAM	126.00	457.66	
09/10/2013	EMPLOYEE REIMB.	BOHANNON, JOHN	92.00	539.01	
09/10/2013	ATTORNEY	BOJE, LARRY	375.00	3,400.00	
09/09/2013	FEE OFF/CASH BOND/REGISTRY	BORUKHOVIN, NINA L	145.27		Note: 1
09/10/2013	SUPPLIERS	BOTACH TACTICAL	79.80	3,064.80	
09/10/2013	SUPPLIERS	BOUND TREE MEDICAL LLC	12,408.52	254,951.40	
09/10/2013	ATTORNEY	BOURGEOIS, SUSAN	1,900.00	23,170.00	
09/10/2013	EMPLOYEE REIMB.	BRAGGS JR., JEORLD	49.72	468.77	
09/10/2013	SUPPLIERS	BRAZORIA COUNTY	140,000.00	140,009.00	
09/10/2013	EMPLOYEE REIMB.	BREWSTER, WILLIAM	126.00	462.00	
09/05/2013	GRAND PARKWAY	BRIAN SMITH CONSTRUCTION	47,167.36	246,823.71	Note: 5
09/10/2013	EMPLOYEE REIMB.	BRIDGES, CHAD	85.77	563.74	
09/06/2013	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31	2,307.75	Note: 2
09/10/2013	SUPPLIERS	BROCO INC	197.94	197.94	
09/10/2013	SUPPLIERS	BRODART CO	396.91	723,606.87	
09/10/2013	SUPPLIERS	BROTHERS PRODUCE COMPANY	388.45	15,751.43	
09/04/2013	TOLL ROAD	BROWN & GAY ENGINEERS, INC	27,634.80	1,343,427.44	Note: 4
09/05/2013	GRAND PARKWAY	BROWN & GAY ENGINEERS, INC	91,106.80	1,406,899.44	Note: 5
09/09/2013	FEE OFF/CASH BOND/REGISTRY	BROWN, KELLY WALLS	500.00		Note: 1
09/10/2013	MEDICAL	BROWN, NEIL W DDS	60.00	2,580.00	
09/10/2013	SUPPLIERS	BRUMFIELD SANITATION	990.00	13,840.00	
09/10/2013	ATTORNEY	BRYANT, KEN	13,250.00	122,610.00	
09/10/2013	SUPPLIERS	BSN SPORTS	4,605.88	6,061.80	
09/09/2013	FEE OFF/CASH BOND/REGISTRY	BUCK KEENAN LLP	4.00		Note: 1
09/10/2013	ONE TIME VENDOR	BUCKNER, SHONDRELL	70.00	70.00	
09/10/2013	SUPPLIERS	BUCZO, COLEMAN M	480.00	1,200.00	
09/10/2013	ATTORNEY	BURNS, NICOLE R	525.00	5,705.00	
09/10/2013	SUPPLIERS	C & E PRODUCTS INC	394.20	7,356.07	
09/10/2013	SUPPLIERS	C F MCDONALD ELECTRIC, INC	72,036.63	525,820.00	
09/10/2013	EMPLOYEE REIMB.	CABRERA, KIMBERLY	57.63	354.60	
09/10/2013	EMPLOYEE REIMB.	CALHOUN, JOAN	186.45	694.26	
09/06/2013	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	587.94	12,200.96	Note: 2
09/10/2013	SERVICES	CARDEN, MARSHA	1,795.00	41,285.00	
09/10/2013	SUPPLIERS	CARRIER ENTERPRISE	1,163.57	24,646.49	
09/10/2013	SERVICES	CARROLL & BLACKMAN, INC	2,912.50	51,373.30	
09/10/2013	SERVICES	CARTER, DARRYL B, LLC	1,750.00	24,500.00	
09/10/2013	ATTORNEY	CARTER, JEFFREY	975.00	63,037.50	
09/10/2013	EMPLOYEE REIMB.	CARTER, NOHEMI VELASQUEZ	81.36	523.93	
09/10/2013	EMPLOYEE REIMB.	CASTANEDA, ROBERT	177.98	2,843.68	
09/10/2013	SUPPLIERS	CASTEEL AUTOMATIC FIRE	29.25	28,906.40	
09/10/2013	SUPPLIERS	CCH INCORPORATED	850.00	5,554.79	
09/04/2013	TOLL ROAD	CDM SMITH INC	23,641.95	331,264.70	Note: 4
09/10/2013	SUPPLIERS	CDW GOVERNMENT, INC	2,735.70	52,264.78	
09/10/2013	ATTORNEY	CEASER, KENDRIC	3,150.00	40,487.50	
09/10/2013	SERVICES	CENTER FOR SUCCESS AND	967.75	46,728.50	
09/10/2013	SUPPLIERS	CENTER POINT LARGE PRINT	420.60	4,377.30	
09/10/2013	SUPPLIERS	CENTERPOINT ENERGY	497.09	62,578.16	
09/10/2013	SUPPLIERS	CENTRAL ACE HARDWARE	108.02	5,089.84	
09/10/2013	SUPPLIERS	CENTRAL POLICE SUPPLY, INC	5,695.85	11,645.20	
09/10/2013	SUPPLIERS	CENTURY ASPHALT MATERIALS	287,311.84	1,111,241.46	
09/10/2013	SUPPLIERS	CHALKS TRUCK PARTS, INC	348.20	8,748.55	
09/10/2013	SUPPLIERS	CHAMBERLIN HOUSTON, LTD	950.00	950.00	
09/10/2013	ATTORNEY	CHAMPAGNE, DEBRA	450.00	1,750.00	
09/10/2013	SUPPLIERS	CHAMPION FASTENER AND	375.10	7,847.70	
09/10/2013	ATTORNEY	CHAMPION, WALTER	1,550.00	5,950.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
09/10/2013	SUPPLIERS	CHAMPIONSHIP TROPHIES	38.00	615.50	
09/10/2013	SUPPLIERS	CHERRY CRUSHED CONCRETE, INC	1,510.50	281,859.74	
09/10/2013	EMPLOYEE REIMB.	CHESSER, TIMOTHY	126.00	252.00	
09/10/2013	SUPPLIERS	CHILD ADVOCATES OF FT BEND CO	3,600.38	226,756.66	
09/10/2013	SUPPLIERS	CITY OF ARCOLA	289,426.70	1,219,036.15	
09/10/2013	SUPPLIERS	CITY OF HOUSTON, WATER DEPT	818.77	58,230.39	
09/10/2013	SUPPLIERS	CITY OF HOUSTON-PUBLIC WORKS	55.81	57,467.43	
09/03/2013	SERVICES	CITY OF NEEDVILLE	442.89	379,245.29	Note: 3
09/10/2013	SERVICES	CITY OF RICHMOND WATER DEPT	150.00	1,063,209.41	
09/10/2013	SERVICES	CITY OF RICHMOND	262,251.99	1,325,311.40	
09/10/2013	SERVICES	CLABORN, DUSTIN S	400.00	7,200.00	
09/06/2013	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	630.00	3,390.00	Note: 2
09/10/2013	SUPPLIERS	CLM EQUIPMENT CO, INC	792.41	13,039.28	
09/10/2013	SUPPLIERS	COASTAL BUTANE SERVICE CO	66.00	17,035.31	
09/10/2013	ATTORNEY	COHEN, RONALD M	3,713.00	57,122.00	
09/10/2013	SUPPLIERS	COIN COPIERS INC	125.00	9,700.00	
09/10/2013	SUPPLIERS	COMPACT DISC SOURCE	866.31	18,098.67	
09/04/2013	TOLL ROAD	CONDREY, JIM	150.00	4,600.00	Note: 4
09/05/2013	GRAND PARKWAY	CONDREY, JIM	150.00	4,750.00	Note: 5
09/10/2013	SUPPLIERS	CONROE WOOD PRODUCTS, INC	114.40	132,008.17	
09/10/2013	SERVICES	CONSOLIDATED COMMUNICATIONS	954.48	24,697.13	
09/10/2013	SERVICES	CONSTELLATION NEWENERGY, INC	41,609.85	2,742,595.89	
09/10/2013	ATTORNEY	COOK, DEBORAH LORAINE	1,465.00	14,977.00	
09/10/2013	SUPPLIERS	COOLER'S INC	246.00	5,604.24	
09/10/2013	SERVICES	CORNERSTONE GLASS AND MIRROR	5,127.00	10,422.00	
09/10/2013	SUPPLIERS	CORRECTIONAL COUNSELING, INC	2,609.06	14,137.62	
09/10/2013	ONE TIME VENDOR	CORTEZ, CARLOTTA	168.00	384.00	
09/10/2013	SUPPLIERS	CRAWFORD INDUSTRIES LLC	150.22	150.22	
09/05/2013	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	150.00		Note: 1
09/10/2013	SUPPLIERS	DARLING INTERNATIONAL, INC	600.00	1,640.00	
09/10/2013	ATTORNEY	DAVE, RADHIKA B	1,500.00	21,742.00	
09/10/2013	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	5,904.42	107,272.98	
09/10/2013	EMPLOYEE REIMB.	DAVIS, RUBEN	480.00	1,038.56	
09/10/2013	SUPPLIERS	DELEGARD TOOL COMPANY	207.42	9,824.83	
09/10/2013	EMPLOYEE REIMB.	DELEON, MISTY	33.90	405.36	
09/10/2013	SUPPLIERS	DELL MARKETING L P	23,017.26	1,174,614.20	
09/10/2013	SERVICES	DENTICARE, INC	4,342.40	53,071.56	
09/10/2013	ATTORNEY	DICK, CHAD	1,875.00	10,138.00	
09/05/2013	GRAND PARKWAY	DIRECT ENERGY BUSINESS	765.31	16,290.93	Note: 5
09/10/2013	SUPPLIERS	DIRECT ENERGY, L P	450.00	15,975.62	
09/10/2013	SUPPLIERS	DITTERT RUBBER STAMP, LTD	8.37	5,253.66	
09/10/2013	SUPPLIERS	DLT SOLUTIONS, LLC	517.26	6,830.74	
09/10/2013	ATTORNEY	DOGGETT, KASEY	1,170.00	9,450.00	
09/10/2013	ATTORNEY	DORNBURG, ANDREW	1,125.00	35,580.50	
09/10/2013	EMPLOYEE REIMB.	DORR, EMILY	47.46	491.85	
09/10/2013	EMPLOYEE REIMB.	DRAKE, NANCY	192.10	1,086.50	
09/10/2013	EMPLOYEE REIMB.	DRAKE, TERRY	6.78	14.69	
09/10/2013	SERVICES	DURACLEAN BY ROSNIAK	2,788.25	26,310.35	
09/10/2013	EMPLOYEE REIMB.	DURBIN, CYNTHIA	21.71	241.69	
09/10/2013	SERVICES	DZIERZANOWSKI, CHAD D	350.00	10,030.64	
09/10/2013	ATTORNEY	ECHERE, CELES	900.00	2,800.00	
09/10/2013	EMPLOYEE REIMB.	ECHOLS, BRANDIE	10.17	354.11	
09/06/2013	EE BENEFIT/PAYROLL	EDUCATIONAL CREDIT MANAGEMENT	196.02	5,366.60	Note: 2
09/10/2013	EMPLOYEE REIMB.	ELDRIDGE, THOMAS	94.29	392.00	
09/10/2013	ATTORNEY	ELLIOTT, MICHAEL W	200.00	91,391.78	
09/10/2013	EMPLOYEE REIMB.	ELLIS, JEROME	200.00	1,700.00	
09/10/2013	EMPLOYEE REIMB.	ENAX, MICHAEL	31.07	1,082.46	
09/10/2013	SERVICES	ENTERPRISE RENT A CAR	1,350.00	18,713.74	
09/10/2013	EMPLOYEE REIMB.	ESCOBAR, MARIA TERRI	339.00	1,556.28	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
09/10/2013	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	5,133.50	157,174.25	
09/10/2013	SUPPLIERS	ESRI, INC	400.00	41,067.21	
09/10/2013	SERVICES	EXECUTIVE BUILDING SYSTEM	7,155.00	250,629.00	
09/10/2013	EMPLOYEE REIMB.	FACUNDO, JASON	26.55	26.55	
09/10/2013	SUPPLIERS	FASTENAL COMPANY	247.63	20,529.27	
09/04/2013	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	450.00		Note: 1
09/04/2013	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	14,000.00		Note: 1
09/04/2013	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	2,250.00		Note: 1
09/06/2013	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	135,448.91	3,230,105.43	Note: 2
09/06/2013	EE BENEFIT/PAYROLL	FBC SECTION 125	18,402.66	477,306.75	Note: 2
09/05/2013	GRAND PARKWAY	FCM ENGINEERS, P C	1,344.61	251,344.61	Note: 5
09/10/2013	SUPPLIERS	FIESTA MART 6	467.15	33,287.69	
09/10/2013	SUPPLIERS	FINNEGAN AUTO LP	620.58	32,278.54	
09/10/2013	SUPPLIERS	FINNEGAN CHRYSLER	878.64	32,536.60	
09/10/2013	SUPPLIERS	FIRST CHOICE POWER	150.00	5,626.19	
09/10/2013	SERVICES	FIRST SOUTHWEST COMPANY	7,000.00	7,000.00	
09/10/2013	SERVICES	FIRST TRANSIT, INC	2,970.00	4,358,260.41	
09/10/2013	SUPPLIERS	FLEET SAFETY EQUIPMENT, INC	54,142.34	270,325.22	
09/10/2013	SUPPLIERS	FLEETPRIDE, INC	288.00	6,812.06	
09/10/2013	SUPPLIERS	FLOWERS BAKING COMPANY OF	917.25	51,016.32	
09/10/2013	SUPPLIERS	FORT BEND BATTERY/GOLF CARTS	287.83	997.07	
09/09/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO DISTRICT ATTORNEY	500.00		Note: 1
09/10/2013	SUPPLIERS	FORT BEND CO WCID 2	189.99	6,894.21	
09/09/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.63		Note: 1
09/09/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	5.03		Note: 1
09/09/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
09/09/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
09/09/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
09/09/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
09/09/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1
09/06/2013	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,310.00	35,836.10	Note: 2
09/10/2013	SUPPLIERS	FORT BEND COUNTY FRESH WATER	2,718.32	249,669.96	
09/10/2013	SUPPLIERS	FORT BEND COUNTY MUD 30	149.74	1,899.98	
09/10/2013	SERVICES	FORT BEND COUNTY NARCOTICS	23,100.00	1,317,981.41	
09/04/2013	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 3	2,805.00		Note: 1
09/10/2013	SUPPLIERS	FORT BEND HERALD	77.56	10,581.98	
09/10/2013	SUPPLIERS	FORT BEND HYDRAULICS INC	683.82	51,041.85	
09/10/2013	SUPPLIERS	FORT BEND MECHANICAL LTD	39,167.12	48,752.62	
09/10/2013	SUPPLIERS	FORT BEND MUD 2	294.29	1,084.95	
09/10/2013	SUPPLIERS	FORT BEND REGIONAL COUNCIL ON	11,762.65	367,638.50	
09/10/2013	ATTORNEY	FOSTER LAW FIRM	250.00	23,187.50	
09/10/2013	ATTORNEY	FRANCO, EDUARDO	800.00	6,987.50	
09/10/2013	ATTORNEY	FRAZIER, STEVEN BURK	650.00	3,700.00	
09/10/2013	SUPPLIERS	FROST ELECTRIC SUPPLY COMPANY	126.60	126.60	
09/10/2013	SUPPLIERS	G & C BUILDING MAINTENANCE	13,258.46	159,441.99	
09/10/2013	SERVICES	G AND K SERVICES	256.26	74,332.63	
09/10/2013	SUPPLIERS	G T DISTRIBUTORS, INC	571.44	19,376.04	
09/10/2013	SUPPLIERS	GALE/CENGAGE LEARNING	7,231.86	115,729.69	
09/10/2013	COURT REPORTERS	GAMEZ, RACHEL L	1,358.80	3,037.36	
09/10/2013	EMPLOYEE REIMB.	GARZA, CLAYTON	133.39	259.39	
09/10/2013	SUPPLIERS	GATEWAY PRINTING & OFFICE SUPP	778.00	29,464.31	
09/10/2013	SUPPLIERS	GAYLORD BROS, INC	603.70	10,559.13	
09/10/2013	SUPPLIERS	GEOSHACK-HOUSTON	154.92	2,154.96	
09/04/2013	TOLL ROAD	GEOTECH ENGINEERING & TEST	43,063.00	195,639.83	Note: 4
09/05/2013	GRAND PARKWAY	GEOTEST ENGINEERING, INC	29,827.00	512,513.38	Note: 5
09/10/2013	SUPPLIERS	GEXA ENERGY CORP	237.09	5,259.95	
09/10/2013	ATTORNEY	GILBERT, STEVEN J	3,925.00	112,372.25	
09/10/2013	SERVICES	GILLEN PEST CONTROL, INC	67.00	15,054.34	
09/10/2013	SUPPLIERS	GLOBAL GOV/ED SOLUTIONS INC	142.58	38,782.38	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
09/10/2013	SUPPLIERS	GLOBALSTAR, LLC	179.40	3,503.82	
09/10/2013	SERVICES	GOLLAHER, KAREN, PSY D	1,800.00	109,550.00	
09/10/2013	ATTORNEY	GOMEZ, SONYA NUNEZ	300.00	3,975.00	
09/10/2013	EMPLOYEE REIMB.	GONZALEZ, MARIA	192.00	900.00	
09/10/2013	SUPPLIERS	GRAINGER	4,362.75	90,836.65	
09/10/2013	EMPLOYEE REIMB.	GREADY, MARY	498.39	5,461.48	
09/10/2013	EMPLOYEE REIMB.	GREGG, LISA P	1,499.97	2,961.39	
09/10/2013	EMPLOYEE REIMB.	GRIGAR, SANDY L	192.67	1,947.15	
09/10/2013	EMPLOYEE REIMB.	GUEN, JAMES	72.32	1,120.28	
09/10/2013	SUPPLIERS	GULF COAST PAPER COMPANY	18,385.97	297,670.05	
09/10/2013	ATTORNEY	GUNTER, RONALD CHRISTOPHER	938.00	13,425.00	
09/10/2013	ATTORNEY	GUTHEINZ, MICHAEL	350.00	3,990.00	
09/10/2013	EMPLOYEE REIMB.	GUTOWSKY, LAURA	46.36	1,371.95	
09/10/2013	ATTORNEY	HACKETT, FRED	495.00	15,165.00	
09/10/2013	SERVICES	HALBISON PLUMBING	450.23	30,692.85	
09/10/2013	ATTORNEY	HALL, CHABLI S	675.00	7,250.00	
09/10/2013	EMPLOYEE REIMB.	HALLGREN, ALICE C	158.20	1,664.32	
09/04/2013	TOLL ROAD	HARCO INSURANCE SERVICES	2,334.00	6,226.00	Note: 4
09/05/2013	GRAND PARKWAY	HARCO INSURANCE SERVICES	1,558.00	5,450.00	Note: 5
09/09/2013	FEE OFF/CASH BOND/REGISTRY	HARPS, GEORGE M	500.00		Note: 1
09/10/2013	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	91.70	553,606.51	
09/05/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
09/05/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
09/05/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 2	75.00		Note: 1
09/05/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 2	75.00		Note: 1
09/05/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
09/05/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
09/05/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
09/05/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
09/05/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
09/05/2013	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	150.00		Note: 1
09/10/2013	SERVICES	HARRIS COUNTY TREASURER	651.44	554,166.25	
09/06/2013	EE BENEFIT/PAYROLL	HARTFORD LIFE	44.85	1,111.49	Note: 2
09/10/2013	EMPLOYEE REIMB.	HARVEY, ROSE	326.86	3,491.35	
09/10/2013	SERVICES	HASSELL CONSTRUCTION CO	311,582.70	664,081.83	
09/09/2013	FEE OFF/CASH BOND/REGISTRY	HAYNES, BYRON DEON	750.00		Note: 1
09/10/2013	EMPLOYEE REIMB.	HEALEY, JOHN F, JR	43.12	1,601.54	
09/10/2013	EMPLOYEE REIMB.	HEBERT, ROBERT	162.72	8,267.05	
09/10/2013	ATTORNEY	HECKER, DON A	2,100.00	48,010.00	
09/06/2013	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	4,141.11	81,808.24	Note: 2
09/10/2013	SUPPLIERS	HELENA CHEMICAL COMPANY	8,755.20	69,413.33	
09/10/2013	SUPPLIERS	HELFMAN FORD CO INC	1,478.50	471,208.53	
09/05/2013	FEE OFF/CASH BOND/REGISTRY	HENDERSON COUNTY SHERIFF	100.00		Note: 1
09/10/2013	SUPPLIERS	HENRY SCHEIN, INC	2,614.90	28,995.80	
09/04/2013	TOLL ROAD	HESS, MELODY	300.00	4,350.00	Note: 4
09/05/2013	GRAND PARKWAY	HESS, MELODY	300.00	4,350.00	Note: 5
09/06/2013	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	472.73	12,435.75	Note: 2
09/10/2013	EMPLOYEE REIMB.	HICKS, ANDRENETTE	146.34	958.74	
09/10/2013	SERVICES	HICKS-RICHARDSON ASSOCIATES	3,500.00	41,167.00	
09/10/2013	SUPPLIERS	HLAVINKA EQUIPMENT COMPANY	1,697.43	18,625.47	
09/10/2013	MEDICAL	HOLLOWAY, MARK	156.00	1,891.00	
09/10/2013	SUPPLIERS	HOME DEPOT CREDIT SERVICES	1,475.35	74,118.90	
09/10/2013	SUPPLIERS	HOMELAND PREPAREDNESS PROJECT	16,200.00	111,290.00	
09/10/2013	SUPPLIERS	HOUSTON FREIGHTLINER, INC	1,094.81	65,366.55	
09/10/2013	MEDICAL	HOUSTON MEDICAL TESTING	2,657.00	62,497.75	
09/10/2013	SUPPLIERS	HOUSTON PIPE LINE COMPANY LP	467,871.72	1,978,249.96	
09/04/2013	TOLL ROAD	HR GREEN INC	37,770.00	556,307.21	Note: 4
09/05/2013	GRAND PARKWAY	HR GREEN INC	20,706.94	539,244.15	Note: 5
09/04/2013	TOLL ROAD	HUNTER, DAVID	6,000.00	26,032.50	Note: 4

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09/10/2013	ATTORNEY	HURD, KEITO THOMAS	700.00	5,650.00	
09/10/2013	SUPPLIERS	HUSKY TRAILER & PARTS CO	59.90	948.65	
09/10/2013	SUPPLIERS	IES SYSTEMS, LLC	2,980.00	119,576.84	
09/06/2013	EE BENEFIT/PAYROLL	ILLINOIS STUDENT ASSISTANC	45.95	461.45	Note: 2
09/06/2013	EE BENEFIT/PAYROLL	INDIANA CENTRAL COLLECTION	188.00	4,136.00	Note: 2
09/10/2013	SERVICES	INDIGENT HEALTHCARE SOLUTIONS	7,359.29	88,828.48	
09/10/2013	SUPPLIERS	INGRAM LIBRARY SERVICES	680.69	124,128.69	
09/06/2013	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,029,310.61	26,384,973.79	Note: 2
09/06/2013	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	914.41	26,384,973.79	Note: 2
09/10/2013	SUPPLIERS	INTERNATIONAL FOREST PRODUCTS	8,428.58	40,786.28	
09/10/2013	SERVICES	JACK'S LOCK & SAFE, INC	132.75	10,914.30	
09/10/2013	EMPLOYEE REIMB.	JALOMO, GILBERT D., JR.	346.50	568.50	
09/10/2013	EMPLOYEE REIMB.	JASWAL, SHEILA LACOURSE	98.31	241.81	
09/10/2013	SERVICES	JIM SHORT, INC	1,750.00	21,000.00	
09/10/2013	EMPLOYEE REIMB.	JOCHEN, MICHELLE ALBRIGHT	108.00	216.00	
09/10/2013	SUPPLIERS	JOHNSON SUPPLY	946.47	137,507.23	
09/10/2013	EMPLOYEE REIMB.	JOHNSON, DEEDRA ROBERSON	203.40	2,233.38	
09/10/2013	SUPPLIERS	JONES MCCLURE PUBLISHING	1,416.55	5,935.65	
09/10/2013	SUPPLIERS	JUST ENERGY	1,174.57	11,546.54	
09/10/2013	SERVICES	JUSTICE WORKS LLC	175.00	2,100.00	
09/10/2013	ATTORNEY	KAFI, SHADI	690.00	7,870.00	
09/10/2013	EMPLOYEE REIMB.	KAMINSKI, DEBBIE	710.30	1,000.25	
09/10/2013	SERVICES	KATY ARTREACH	1,530.00	12,060.00	
09/10/2013	ATTORNEY	KELKAR, MUKUL	6,700.00	16,467.50	
09/10/2013	COURT REPORTERS	KELLY, KELLY D	1,748.00	9,376.43	
09/10/2013	SUPPLIERS	KEY MAPS, INC	137.30	2,035.85	
09/10/2013	SUPPLIERS	KINGSBRIDGE MUD	150.00	414.50	
09/05/2013	FEE OFF/CASH BOND/REGISTRY	KIZZEE, CANTRELL	146.00		Note: 1
09/10/2013	RENTS	KNIGHTS INN	3,102.55	11,604.76	
09/10/2013	SUPPLIERS	KOVAR, JEFF	126.00	396.00	
09/10/2013	SUPPLIERS	KROGER SOUTHWEST	1,387.55	20,404.21	
09/09/2013	FEE OFF/CASH BOND/REGISTRY	KUBIAK, MICHAEL	500.00		Note: 1
09/10/2013	SUPPLIERS	L-3 COMMUNICATIONS	16,045.20	175,755.45	
09/10/2013	SUPPLIERS	LABATT FOOD SERVICE	6,206.50	395,681.06	
09/10/2013	SUPPLIERS	LANGUAGE LINE SERVICES INC.	428.42	929.87	
09/10/2013	ONE TIME VENDOR	LAVINE, RAYMOND	150.00	150.00	
09/10/2013	ATTORNEY	LEE, YUAN CHUNG	1,050.00	12,015.00	
09/10/2013	SUPPLIERS	LEONETTI GRAPHICS, INC	1,050.00	2,561.00	
09/10/2013	SUPPLIERS	LEXISNEXIS	46.00	6,060.00	
09/10/2013	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	3,933.27	454,968.83	
09/10/2013	SERVICES	LOCKWOOD, ANDREWS AND NEWNAM	18,429.00	129,239.30	
09/04/2013	TOLL ROAD	LOGSDON, PAMELA M, CPA	3,270.10	100,934.05	Note: 4
09/05/2013	GRAND PARKWAY	LOGSDON, PAMELA M, CPA	4,198.35	101,862.30	Note: 5
09/10/2013	SUPPLIERS	LONE STAR UNIFORMS, INC	8,071.55	183,253.10	
09/10/2013	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	200.00	90,515.75	
09/10/2013	SUPPLIERS	LOWE'S HOME CENTER	251.64	21,599.06	
09/10/2013	ATTORNEY	M E DUFF & ASSOCIATES	825.00	25,785.32	
09/10/2013	ATTORNEY	M FOX CURL & ASSOCIATES, PC	500.00	13,950.00	
09/10/2013	ATTORNEY	MALDONADO, A E	2,700.00	7,750.00	
09/10/2013	ATTORNEY	MALINOFF, WILLIAM	400.00	16,580.00	
09/10/2013	EMPLOYEE REIMB.	MARAVILLA, ROXANA	52.22	94.51	
09/10/2013	EMPLOYEE REIMB.	MARTINEZ, EMILIA	344.00	975.80	
09/10/2013	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,775.00	51,222.50	
09/10/2013	SERVICES	MCA COMMUNICATIONS, INC	1,362.14	237,057.80	
09/10/2013	ATTORNEY	MCCANN, PATRICK F	7,150.00	22,855.00	
09/09/2013	FEE OFF/CASH BOND/REGISTRY	MCCARY, BENJAMIN HAMES JR	500.00		Note: 1
09/10/2013	ATTORNEY	MCCLURE, DAVID B	2,087.00	32,017.00	
09/10/2013	EMPLOYEE REIMB.	MCCONNELL, GAIL	62.40	795.76	
09/10/2013	EMPLOYEE REIMB.	MCDONALD, TWANNA N	76.84	399.95	

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09/10/2013	SUPPLIERS	MDN ENTERPRISES	1,790.00	144,482.70	
09/10/2013	MEDICAL	MHHS SUGAR LAND HOSPITAL	745.25	229,692.28	
09/10/2013	ATTORNEY	MIDDLETON, TRACY	1,400.00	6,300.00	
09/10/2013	SUPPLIERS	MIDWEST TAPE	4,338.02	161,272.66	
09/09/2013	FEE OFF/CASH BOND/REGISTRY	MILAN, CHARLES G	500.00		Note: 1
09/10/2013	SUPPLIERS	MOBILE MODULAR MANAGEMENT CORP	375.00	2,454.00	
09/10/2013	EMPLOYEE REIMB.	MONTELONGO, NORMA F	9.04	126.08	
09/10/2013	SUPPLIERS	MOORE MEDICAL LLC	2,054.24	16,820.13	
09/10/2013	SERVICES	MOORE, JAMES R	350.00	5,446.00	
09/10/2013	ATTORNEY	MORALES LAW FIRM, PLLC	6,878.00	87,034.50	
09/10/2013	ATTORNEY	MORENO, JESSICA JARAMILLO	900.00	41,506.50	
09/10/2013	SUPPLIERS	MORRISON SUPPLY COMPANY	130.37	5,692.47	
09/10/2013	EMPLOYEE REIMB.	MORRISON, RICHARD	68.37	2,342.60	
09/10/2013	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	11.47	844.35	
09/10/2013	SUPPLIERS	MOTOROLA SOLUTIONS, INC	4,977.00	377,023.57	
09/10/2013	SERVICES	MUELLER, MICHAEL D	550.00	5,975.00	
09/10/2013	EMPLOYEE REIMB.	MUNOZ, JEANETTE	138.71	3,979.95	
09/10/2013	RENTS	MURRAY HILL APARTMENTS	350.00	1,755.50	
09/10/2013	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	2,784.98	501,493.22	
09/10/2013	SUPPLIERS	MYERS TIRE SUPPLY	210.95	3,486.95	
09/10/2013	SERVICES	MYERS, CHERYL	265.00	795.00	
09/10/2013	ATTORNEY	NASSIF, MICHAEL	2,000.00	58,900.00	
09/10/2013	SERVICES	NATIONAL WINDOW CLEANING CO	5,240.00	25,700.00	
09/06/2013	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	13,049.64	407,293.67	Note: 2
09/06/2013	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	50.00	407,343.67	Note: 2
09/10/2013	SUPPLIERS	NATURAL BRIDGE CAVERNS	270.66	270.66	
09/10/2013	SUPPLIERS	NEEDVILLE AUTO SUPPLY	22.81	1,138.69	
09/10/2013	SUPPLIERS	NEEDVILLE FEED & SUPPLY	1,101.90	3,934.30	
09/10/2013	SERVICES	NEMO-Q CORPORATION	1,974.00	38,190.00	
09/06/2013	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	160.65	4,221.49	Note: 2
09/10/2013	SUPPLIERS	NEWBART PRODUCTS, INC	1,714.00	1,821.28	
09/10/2013	ATTORNEY	NEWMAN, LAWRENCE T	585.00	23,290.00	
09/10/2013	SUPPLIERS	NITHIANANTHAM, SOWMINI	1,450.00	32,600.00	
09/10/2013	ATTORNEY	NJOKU, MICHAEL N	3,153.00	53,193.00	
09/10/2013	SUPPLIERS	NORTH AMERICAN RESCUE LLC	360.91	360.91	
09/06/2013	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	739.37	18,484.25	Note: 2
09/10/2013	EMPLOYEE REIMB.	NOVOSAD, RONALD	126.00	126.00	
09/10/2013	SUPPLIERS	NWN CORPORATION	13,978.25	576,533.03	
09/10/2013	SUPPLIERS	OAK FARMS DAIRY	4,132.38	127,556.95	
09/10/2013	SUPPLIERS	OCLC, INC	3,995.74	25,626.19	
09/10/2013	MEDICAL	OEI, BENJAMIN M D	6,875.01	27,500.04	
09/10/2013	SUPPLIERS	OFFICE DEPOT	33,487.47	538,119.48	
09/10/2013	SUPPLIERS	OGBURN'S TRUCK PARTS	400.20	1,549.66	
09/06/2013	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,778.25	Note: 2
09/10/2013	EMPLOYEE REIMB.	OLLIE, DELORES M	922.07	10,919.64	
09/10/2013	SUPPLIERS	OLYMPIA BUSINESS PRODUCTS	3,675.00	19,651.50	
09/10/2013	SERVICES	ONE HOPE UNITED	480.00	480.00	
09/10/2013	EMPLOYEE REIMB.	ORESKOVICH, KIMBERLY	1,000.00	1,399.11	
09/10/2013	SERVICES	ORIGINAL DKC ENTERPRISES, LLC	109.26	983.52	
09/10/2013	SERVICES	OTTO, RONALD	360.00	10,815.50	
09/10/2013	SUPPLIERS	OVERDRIVE, INC	678.33	48,839.81	
09/10/2013	SUPPLIERS	OVERHEAD DOOR CO OF HOUSTON	552.50	12,048.17	
09/10/2013	SUPPLIERS	OZARKA	52.88	23,287.69	
09/10/2013	SUPPLIERS	P SQUARED EMULSIONS	47,953.23	1,076,607.18	
09/10/2013	SUPPLIERS	PALLIVATHUKAL, MARIAMMA	350.00	350.00	
09/10/2013	ATTORNEY	PALMER, MICHAEL	750.00	42,105.00	
09/10/2013	SUPPLIERS	PAMELA PRINTING COMPANY	260.00	15,123.76	
09/10/2013	EMPLOYEE REIMB.	PATTERSON, BRIAN W	98.31	428.56	
09/10/2013	SERVICES	PATTON, DONNIE R	1,200.00	9,200.00	

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09/10/2013	SERVICES	PAVLOVSKY, PETE	90.00	1,848.00	
09/06/2013	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	4,626.17	85,784.04	Note: 2
09/10/2013	EXPERT WITNESS	PECCORA, ORLANDO	1,100.00	1,100.00	
09/10/2013	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	525.00	105,415.00	
09/10/2013	SUPPLIERS	PERFORMANCE FOOD GROUP	9,282.11	520,893.35	
09/10/2013	ATTORNEY	PHOENIX, JOYCE	300.00	5,550.00	
09/10/2013	SUPPLIERS	PHYSIO-CONTROL, INC	2,012.45	85,229.92	
09/10/2013	EMPLOYEE REIMB.	PITRE, LATOYA	29.38	74.58	
09/10/2013	ATTORNEY	PIZZITOLA, JOHN A	2,085.00	24,140.00	
09/10/2013	SUPPLIERS	PREMIUM FOODS	2,014.20	170,930.36	
09/10/2013	INVESTIGATORS	PREMPRO PROTECTION GROUP, INC	144.00	17,447.08	
09/10/2013	EMPLOYEE REIMB.	PRESSLER, CHRIS	162.00	162.00	
09/10/2013	EMPLOYEE REIMB.	PRESTAGE, GRADY	185.32	4,752.27	
09/10/2013	SUPPLIERS	PRINTING COMMUNICATIONS INC	70.00	1,710.00	
09/10/2013	SUPPLIERS	PRINTING TRADE SERVICES	220.00	988.00	
09/04/2013	TOLL ROAD	PROFESSIONAL PROJECT	9,970.00	810,708.83	Note: 4
09/04/2013	TOLL ROAD	PROFESSIONAL PROJECT	5,235.00	805,973.83	Note: 4
09/05/2013	GRAND PARKWAY	PROFESSIONAL PROJECT	51,469.10	852,207.93	Note: 5
09/10/2013	SUPPLIERS	PROPERTY ACQUISITION	26,283.75	172,871.25	
09/04/2013	TOLL ROAD	PROSPERITY BANK	62.00	186,638.37	Note: 4
09/10/2013	SERVICES	PROSPERITY BANK	3,247.93	189,824.30	
09/10/2013	SERVICES	PUMPELLY OIL ACQUISITION	3,190.04	60,006.19	
09/10/2013	ATTORNEY	PURSLEY MCNAMARA & FLINT PLLC	405.00	1,105.00	
09/05/2013	GRAND PARKWAY	Q C LABORATORIES, INC	8,408.13	225,138.05	Note: 5
09/10/2013	SUPPLIERS	R B EVERETT & COMPANY	96.93	43,475.11	
09/10/2013	SUPPLIERS	R R DONNELLEY	187.62	187.62	
09/05/2013	GRAND PARKWAY	RABA KISTNER INFRASTRUCTURE	14,335.00	201,865.29	Note: 5
09/09/2013	FEE OFF/CASH BOND/REGISTRY	RADEMACHER, MARK	1,000.00		Note: 1
09/09/2013	FEE OFF/CASH BOND/REGISTRY	RAHAL, JAMAL	500.00		Note: 1
09/09/2013	FEE OFF/CASH BOND/REGISTRY	RAMIREZ, LEOBARDO	500.00		Note: 1
09/10/2013	SUPPLIERS	RAY GLASS COMPANY, INC	28.48	12,909.96	
09/10/2013	SUPPLIERS	RDI MECHANICAL INC	4,530.60	68,684.60	
09/10/2013	SUPPLIERS	REALITYWORKS INC	1,437.45	1,437.45	
09/10/2013	SUPPLIERS	RECORDED BOOKS, LLC	544.40	22,177.70	
09/10/2013	SERVICES	RECOVERY HEALTHCARE CORP	795.00	17,842.50	
09/10/2013	SERVICES	REDWOOD BIOTECH	150.00	17,984.97	
09/10/2013	SUPPLIERS	REFLECTION PRINTING	90.00	45,005.26	
09/10/2013	SUPPLIERS	RELADYNE LLC	2,413.34	2,413.34	
09/10/2013	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	1,057.15	66,546.78	
09/04/2013	TOLL ROAD	RENCHER, CHARLES G	150.00	3,000.00	Note: 4
09/05/2013	GRAND PARKWAY	RENCHER, CHARLES G	150.00	3,150.00	Note: 5
09/10/2013	SUPPLIERS	REPRODUCTION EQUIPMENT SERVICE	126.50	1,615.33	
09/10/2013	SUPPLIERS	REPUBLIC WASTE SERVICES	806.77	22,521.88	
09/05/2013	GRAND PARKWAY	REYNOLDS, SMITH & HILLS, I	24,989.73	291,213.48	Note: 5
09/10/2013	EMPLOYEE REIMB.	RIZVI, ZAHRA	115.71	1,347.95	
09/10/2013	EMPLOYEE REIMB.	ROBINSON, REGINALD	113.00	766.26	
09/10/2013	SERVICES	ROSENBERG FIRE DEPARTMENT	2,928.98	838,060.74	
09/10/2013	SUPPLIERS	ROSENBERGER CONSTRUCTION LP	14,568.00	262,915.00	
09/10/2013	SERVICES	ROSE-RICH VET CLINIC, INC	270.00	5,502.50	
09/10/2013	EMPLOYEE REIMB.	ROSS, MICHAEL	162.00	162.00	
09/04/2013	TOLL ROAD	ROY JORGENSEN ASSOC INC	28,252.72	432,861.96	Note: 4
09/05/2013	GRAND PARKWAY	ROY JORGENSEN ASSOC INC	21,129.83	425,739.07	Note: 5
09/10/2013	EMPLOYEE REIMB.	ROY, LAURENCE GIRAUD	1,350.00	4,125.00	
09/10/2013	SUPPLIERS	SAFESITE, INC	686.00	9,373.00	
09/10/2013	ATTORNEY	SALCEDA, ALBERTO G	937.50	21,567.00	
09/10/2013	EMPLOYEE REIMB.	SALINAS, ROSALINDA	108.00	360.00	
09/10/2013	ATTORNEY	SCHAEFER, NINA	1,050.00	12,650.00	
09/10/2013	SERVICES	SCHINDLER ELEVATOR CORPORATION	4,326.07	58,682.22	
09/10/2013	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	1,831.00	76,325.41	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
09/10/2013	EMPLOYEE REIMB.	SCHUMANN, JONATHAN	108.00	593.92	
09/09/2013	FEE OFF/CASH BOND/REGISTRY	SCHWARTZ, KEVIN CHARLES	750.00		Note: 1
09/06/2013	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	23,652.27	676,932.61	Note: 2
09/06/2013	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	870.00	677,802.61	Note: 2
09/10/2013	SERVICES	SEEWEE'S TRAVEL BY JACKIE	2,316.60	30,547.20	
09/10/2013	SUPPLIERS	SEON SYSTEMS SALES INC	146,694.00	146,694.00	
09/05/2013	GRAND PARKWAY	SES HORIZON CONSULTING ENGINEERS	48,863.40	494,266.41	Note: 5
09/09/2013	FEE OFF/CASH BOND/REGISTRY	SHAHI, YASH	27,007.62		Note: 1
09/10/2013	EMPLOYEE REIMB.	SHEPARD, PATRIECE	126.00	1,304.10	
09/10/2013	SUPPLIERS	SHERWIN-WILLIAMS	21.57	12,784.62	
09/10/2013	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	482.00	67,011.20	
09/10/2013	EMPLOYEE REIMB.	SHOEMAKE, JUDY	108.00	383.05	
09/10/2013	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	2,245.75	64,932.90	
09/10/2013	SERVICES	SIENNA PLANTATION MGMT DIST	935.43	5,872.09	
09/05/2013	GRAND PARKWAY	SIRRUS ENGINEERS, INC	8,722.60	30,510.30	Note: 5
09/10/2013	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	112.14	117,960.16	
09/10/2013	SUPPLIERS	SMARKETING BUSINESS SYSTEMS	844.68	844.68	
09/10/2013	ATTORNEY	SMITH, DERICK R	2,550.00	7,625.00	
09/10/2013	ATTORNEY	SMITH, MEGHANN LEIGH	350.00	995.00	
09/10/2013	SUPPLIERS	SOUTHWEST EXTERMINATING CO	1,589.00	17,935.50	
09/10/2013	SUPPLIERS	SOUTHWEST MOWER SERVICE CENTER	146.76	14,462.82	
09/10/2013	ATTORNEY	SOWERS, CARRIE	350.00	25,153.00	
09/10/2013	SUPPLIERS	SPAY NEUTER ASSISTANCE PROGRAM	2,250.00	20,250.00	
09/10/2013	EMPLOYEE REIMB.	SPIES, DENISE	33.90	67.80	
09/10/2013	SERVICES	SPRINT	14,971.04	583,730.75	
09/10/2013	SERVICES	SPRINT WASTE SERVICES L P	323.00	8,091.00	
09/10/2013	ATTORNEY	ST JULIAN, COURTNEY	937.00	2,387.00	
09/10/2013	COURT REPORTERS	STAPP, SHERYL E	271.76	10,333.20	
09/10/2013	SERVICES	STAR VIDEO PRODUCTIONS	1,435.00	12,655.00	
09/10/2013	SERVICES	STARTEX POWER	217.21	2,090.41	
09/10/2013	SUPPLIERS	STATE BAR OF TEXAS	638.00	22,020.50	
09/10/2013	SUPPLIERS	STATE CHEMICAL MFG CO	618.44	1,400.40	
09/06/2013	EE BENEFIT/PAYROLL	STATE COLLECTION AND DISBURSEMENT	179.12	5,372.09	Note: 2
09/06/2013	EE BENEFIT/PAYROLL	STATE OF NEVADA	2.00	46.00	Note: 2
09/10/2013	ATTORNEY	STEELE, CORINNA	1,065.00	68,182.00	
09/09/2013	FEE OFF/CASH BOND/REGISTRY	STELLJES, KATRINA	500.00		Note: 1
09/10/2013	SUPPLIERS	STERICYCLE, INC	149.69	15,602.89	
09/10/2013	ATTORNEY	STEVENS, JAMES A	450.00	67,507.00	
09/10/2013	ATTORNEY	STEVENS, SYNGMAN R JR	150.00	7,575.00	
09/10/2013	EMPLOYEE REIMB.	STOLER, ALLAN	124.22	602.48	
09/10/2013	ATTORNEY	STORNELLO, ROSARIO	700.00	26,225.00	
09/05/2013	FEE OFF/CASH BOND/REGISTRY	STRATOS LEGAL RECORDS LP	17.00		Note: 1
09/10/2013	SUPPLIERS	STRIPES & STOPS COMPANY, INC	22,786.16	187,903.41	
09/10/2013	SUPPLIERS	STROUHAL TIRE - HUNGERFORD	2,886.60	19,093.45	
09/10/2013	SUPPLIERS	SUN COAST RESOURCES, INC	154.80	7,508.12	
09/03/2013	SUPPLIERS	SUSSER PETROLEUM COMPANY	156,743.08	4,454,819.86	Note: 3
09/10/2013	SUPPLIERS	SUSSER PETROLEUM COMPANY	79,317.74	4,534,137.60	Note: 3
09/10/2013	SUPPLIERS	SWAGIT PRODUCTIONS LLC	2,250.00	10,220.00	
09/10/2013	EMPLOYEE REIMB.	SYPTAK, JAMES	187.86	1,456.79	
09/10/2013	SUPPLIERS	TADRO CONFERENCE 2013	300.00	300.00	
09/04/2013	TOLL ROAD	TALLAS, BOBBIE ANN	150.00	4,200.00	Note: 4
09/05/2013	GRAND PARKWAY	TALLAS, BOBBIE ANN	150.00	4,350.00	Note: 5
09/05/2013	FEE OFF/CASH BOND/REGISTRY	TARRANT COUNTY CONST PCT 3	50.00		Note: 1
09/10/2013	SUPPLIERS	TASER INTERNATIONAL, INC	3,285.87	57,822.24	
09/10/2013	SERVICES	TAYLOR, EARNEST B	90.00	2,605.43	
09/10/2013	ATTORNEY	TAYLOR-FELTON, TANGERLIA	250.00	7,080.00	
09/10/2013	SUPPLIERS	TEAM SYSTEMS, INC	5,152.08	60,086.18	
09/10/2013	SUPPLIERS	TECH DEPOT	1,170.44	71,809.26	
09/10/2013	SERVICES	TEDSI INFRASTRUCTURE GROUP	11,389.72	148,429.89	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
09/05/2013	GRAND PARKWAY	TERRA ASSOCIATES, INC	3,958.85	25,456.52	Note: 5
09/10/2013	ATTORNEY	TERRY, T K	750.00	30,667.50	
09/06/2013	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	761,970.65	19,652,366.78	Note: 2
09/06/2013	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	9,272.89	194,911.87	Note: 2
09/10/2013	SERVICES	TEXAS DEPT OF LICENSING	80.00	2,010.00	
09/04/2013	TOLL ROAD	TEXAS DEPT OF TRANSPORTATION	7,083.85	72,105.89	Note: 4
09/05/2013	GRAND PARKWAY	TEXAS DEPT OF TRANSPORTATION	38,458.72	103,480.76	Note: 5
09/06/2013	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	507.71	15,170.81	Note: 2
09/04/2013	TOLL ROAD	TEXAS MUNICIPAL LEAGUE	12,523.00	36,105.00	Note: 4
09/05/2013	GRAND PARKWAY	TEXAS MUNICIPAL LEAGUE	10,983.00	34,565.00	Note: 5
09/06/2013	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,744.00	63,308.00	Note: 2
09/10/2013	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	1,137.65	23,148.96	
09/06/2013	EE BENEFIT/PAYROLL	THE HARTFORD	4,213.28	92,900.32	Note: 2
09/09/2013	FEE OFF/CASH BOND/REGISTRY	THE HASTON LAW FIRM PC	2.00		Note: 1
09/10/2013	SUPPLIERS	THE LETCO GROUP, LLC	884.25	3,423.00	
09/10/2013	RENTS	THE PARK AT FORT BEND APTS	350.00	350.00	
09/10/2013	SERVICES	THE PAWZA LLC	165.00	923.00	
09/10/2013	SERVICES	THE SPEEDY STICKER STOP, INC	29.00	2,280.75	
09/10/2013	SUPPLIERS	THE STAGE DEPOT	6,099.84	6,099.84	
09/10/2013	MEDICAL	THE TREEHOUSE CENTER, INC	2,981.27	10,578.70	
09/09/2013	FEE OFF/CASH BOND/REGISTRY	THE VININGS	893.00		Note: 1
09/10/2013	ATTORNEY	THREADGILL, J MICHAEL	1,762.00	27,611.00	
09/10/2013	SERVICES	THYSSENKRUPP ELEVATOR CORP	1,482.15	23,770.80	
09/10/2013	SUPPLIERS	TLO, LLC	39.25	473.75	
09/10/2013	ATTORNEY	TORRES, ROSS	1,213.00	22,337.00	
09/10/2013	SUPPLIERS	TOTAL CONTRACTING LIMITED	130,182.69	841,539.22	
09/10/2013	SERVICES	TRAF-TEX, INC.	8,925.00	63,502.95	
09/05/2013	GRAND PARKWAY	TRANSCORE HOLDING , INC	194,661.34	1,423,212.91	Note: 5
09/10/2013	SUPPLIERS	TRAPEZE SOFTWARE GROUP	26,584.80	411,097.80	
09/10/2013	SUPPLIERS	TRAVIS COUNTY CLERK	2,290.00	62,586.00	
09/05/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
09/05/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
09/05/2013	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
09/10/2013	SUPPLIERS	TRICO TOWER SERVICES INC.	418.85	7,001.40	
09/10/2013	SUPPLIERS	TSAI FONG BOOKS, INC	975.74	8,430.12	
09/10/2013	SUPPLIERS	TTI-TEXITE-FALL 2013	210.00	68,210.00	
09/10/2013	ATTORNEY	TU, PAUL	375.00	71,686.50	
09/10/2013	SUPPLIERS	TUMBLEWEED PRESS INC	2,194.50	2,194.50	
09/10/2013	ATTORNEY	TUNSTALL LAW GROUP PC	682.50	2,432.50	
09/06/2013	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	30,066.93	810,328.55	Note: 2
09/10/2013	SERVICES	TXU ENERGY	1,656.41	33,637.37	
09/06/2013	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	166.84	6,171.54	Note: 2
09/10/2013	SERVICES	UNITED PARCEL SERVICE	172.70	2,433.21	
09/10/2013	SERVICES	UNITED SITE SERVICES	284.51	13,431.43	
09/06/2013	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	500.50	12,925.59	Note: 2
09/10/2013	ATTORNEY	VAN OOSTENRIJK, LLOYD S	600.00	6,312.00	
09/10/2013	EMPLOYEE REIMB.	VARGAS, MEGAN	149.73	184.48	
09/10/2013	ONE TIME VENDOR	VELASQUEZ JR, GEORGE	235.00	235.00	
09/10/2013	SERVICES	VERIZON SOUTHWEST	247.84	95,834.81	
09/10/2013	SERVICES	VERIZON WIRELESS	2,872.82	98,459.79	
09/10/2013	SERVICES	VISION CARE, INC	17,178.20	201,199.68	
09/04/2013	TOLL ROAD	W J INTERESTS, LLC	3,600.00	89,190.00	Note: 4
09/05/2013	GRAND PARKWAY	W J INTERESTS, LLC	3,780.00	89,370.00	Note: 5
09/10/2013	EMPLOYEE REIMB.	WALLACE, TONI	83.51	593.50	
09/10/2013	SERVICES	WAPPEL, JOSEPH PAUL	140.00	960.00	
09/10/2013	ATTORNEY	WATSON, TEANA V PLLC	200.00	62,525.84	
09/10/2013	SERVICES	WCA WASTE CORPORATION	169.86	21,850.01	
09/10/2013	ATTORNEY	WEBB, JEFFREY ODE	450.00	38,325.50	
09/10/2013	SUPPLIERS	WEST GROUP PAYMENT CENTER	9,769.96	272,381.99	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2013 Payments	
09/10/2013	MEDICAL	WEST HOUSTON RADIOLOGY	1,290.00	10,840.88	
09/05/2013	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF	75.00		Note: 1
09/05/2013	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF	75.00		Note: 1
09/05/2013	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF	75.00		Note: 1
09/10/2013	SERVICES	WHITTEN, JOHN C	3,652.07	43,735.04	
09/10/2013	ATTORNEY	WILLIAMS, SCOTT E	300.00	3,325.00	
09/09/2013	FEE OFF/CASH BOND/REGISTRY	WILLIAMS, TARA LEANNE	500.00		Note: 1
09/10/2013	ATTORNEY	WILLOUGHBY, JOSHUA R	600.00	9,900.00	
09/10/2013	RENTS	WILLOWRIDGE COMMONS, LLC	1,500.00	18,000.00	
09/10/2013	EMPLOYEE REIMB.	WILSON, DIANNE	290.98	4,742.36	
09/10/2013	ATTORNEY	WILSON, MARK	450.00	450.00	
09/10/2013	ATTORNEY	WINTERSGILL, DWIGHT DAVID	500.00	10,900.00	
09/10/2013	SUPPLIERS	WITT O'BRIEN'S, LLC	6,900.00	6,900.00	
09/10/2013	EMPLOYEE REIMB.	WOLFF, CHRISTOPHER	98.31	438.47	
09/10/2013	SUPPLIERS	WOODARD, CHRISTINA	550.00	1,500.00	
09/10/2013	SUPPLIERS	WOODCRAFT #334	439.75	2,492.85	
09/10/2013	SUPPLIERS	WORLD COMMUNICATION CENTER	136.32	1,441.11	
09/10/2013	EMPLOYEE REIMB.	WOSNITZKY, PATRICIA	47.46	661.38	
09/10/2013	SERVICES	WRIGHT, DWAYNE	1,000.00	14,550.00	
09/10/2013	ATTORNEY	ZAND, JAMIE	375.00	7,075.00	
09/10/2013	INTERPRETERS	ZAVALA, IRMA	225.00	792.50	
			6,866,560.55		

Note: Checks released prior to 09/10/13 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 $59,084.55

(2): Payroll and Employee Benefits Payments of $2,045,094.97

(3): Time Sensitive Payments of $237,003.71

(4): Toll Road Payments of $247,319.36

(5): Grand Parkway Payments of $707,334.85

Project	Vendor Name	Vendor
BOSS GASTON TO W AIRPORT #729	ALLIED WASTE SERVICES, 853	162.62
PROP 1 JAIL EXPANSION PROJECT	FORT BEND MECHANICAL LTD	11,555.00
PROP 1 JAIL EXPANSION PROJECT	FORT BEND MECHANICAL LTD	27,612.12
PROP 1 JAIL EXPANSION PROJECT	LOCKWOOD, ANDREWS AND NEWNAM	18,429.00
		$ 57,758.74