

Fort Bend County

Scheduled Disbursements for April 24, 2012

Except as indicated all checks will be released after Commissioners' Court on April 24, 2012

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>	
04/14/2012	SUPPLIERS	2M BUSINESS PRODUCTS, INC	75.10	41,971.41	
04/24/2012	SUPPLIERS	2M BUSINESS PRODUCTS, INC	1,078.80	43,050.21	
04/14/2012	SERVICES	3M ELECTRONIC MONITORING	6,603.05	46,139.86	
04/24/2012	SERVICES	3M ELECTRONIC MONITORING	2,246.13	48,385.99	
04/14/2012	SUPPLIERS	A & F ELEVATOR COMPANY, INC	225.00	1,350.00	
04/24/2012	SUPPLIERS	A & F ELEVATOR COMPANY, INC	225.00	1,575.00	
04/14/2012	SUPPLIERS	A C PLUMBING SUPPLY, INC	346.39	1,351.62	
04/24/2012	SUPPLIERS	A J OUTFITTERS	28.00	1,760.00	
04/24/2012	SERVICES	A T & T	125.00	275.00	
04/24/2012	EMPLOYEE REIMB.	AARON, DAVID	339.36	671.36	
04/24/2012	MEDICAL	ACS PRIMARY CARE PHYSICIANS SW	79.62	258.22	
04/24/2012	ATTORNEY	ADAMS, GLENDON BRYAN	800.00	800.00	
04/24/2012	SUPPLIERS	ADT SECURITY SERVICES, INC	613.21	5,982.69	
04/14/2012	SUPPLIERS	ADVANT TECH SOLUTION	279.60	29,680.31	
04/24/2012	SUPPLIERS	ADVANT TECH SOLUTION	1,758.42	31,438.73	
04/24/2012	SERVICES	ADVANTAGE JURY & TRIAL	42,365.40	84,031.65	
04/04/2012	SUPPLIER	AGUIRRE AND FIELDS, LP	35,215.31		Note: 3
04/14/2012	ATTORNEY	AGUIRRE, CINDY M	1,818.76	14,256.76	
04/23/2012	FEE OFF/CASH BOND/REGISTRY	AHMED, SABBIR	2,006.26		Note: 1
04/14/2012	SERVICES	AID TO VICTIMS OF DOMESTIC	140.00	1,717.50	
04/24/2012	SUPPLIERS	AIIM INTERNATIONAL	99.00	99.00	
04/14/2012	SUPPLIERS	AIR FILTERS, INC	83.16	12,296.05	
04/20/2012	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
04/24/2012	ATTORNEY	ALANIZ, SELINA	750.00	3,625.00	
04/24/2012	ATTORNEY	ALCOCER, MANUELA	1,575.00	18,450.00	
04/14/2012	SUPPLIERS	ALL OUT OFF ROAD	1,225.00	3,883.60	
04/04/2012	SUPPLIER	ALLEN BOONE HUMPHRIES	15,380.98		Note: 3
04/24/2012	FLOOD CONTROL	ALLEN BOONE HUMPHRIES	4,640.83		Note: 5
04/14/2012	SUPPLIERS	ALLIED WASTE SERVICES, 853	131.50	4,807.56	
04/14/2012	EMPLOYEE REIMB.	ALMARAZ, D'LILA	3.89	111.89	
04/14/2012	SERVICES	AMBIT ENERGY L P	150.00	4,953.68	Note: 3
04/14/2012	SERVICES	AMBIT ENERGY L P	150.00	5,103.68	Note: 3
04/14/2012	SUPPLIERS	AMERICAN INBOUND	65.00	455.00	
04/14/2012	SUPPLIERS	AMERICAN MATERIALS	324.54	246,291.87	
04/14/2012	SERVICES	AMERICAN MESSAGING SERVICES	15.46	2,486.42	
04/24/2012	SERVICES	AMERICAN MESSAGING SERVICES	138.93	2,625.35	
04/14/2012	SERVICES	AMERICAN PURCHASING SERVICES	11,262.16	11,262.16	
04/24/2012	SUPPLIERS	AMERICAN STEEL AND SUPPLY, INC	993.20	8,340.45	
04/24/2012	SERVICES	AMJ DESIGNS	3,920.00	30,970.80	
04/14/2012	SUPPLIERS	AMS OF HOUSTON	30,157.06	109,503.22	
04/16/2012	FEE OFF/CASH BOND/REGISTRY	ANDREWS, SALLY	25.00		Note: 1
04/14/2012	SUPPLIERS	ANIXTER, INC	615.80	9,655.36	
04/14/2012	SUPPLIERS	AQUA MAKER, LLC	49.95	586.08	
04/14/2012	ATTORNEY	ARNOLD, KEVIN DARNELL	1,100.00	24,887.00	
04/24/2012	ATTORNEY	ARNOLD, KEVIN DARNELL	1,400.00	26,287.00	
04/14/2012	SERVICES	A-ROCKET MOVING & STORAGE, INC	4,123.00	35,690.99	
04/24/2012	MEDICAL	ARTHRITIS & LUPUS CLINIC OF	197.96	841.66	
04/14/2012	ATTORNEY	ARZU, FRANCES	1,850.00	18,165.00	
04/24/2012	ATTORNEY	ARZU, FRANCES	275.00	18,440.00	
04/24/2012	ATTORNEY	ASHFORD, ERIC	600.00	32,640.00	
04/14/2012	SERVICES	AT & T	10,547.26	509,698.52	
04/14/2012	SERVICES	AT & T	15,879.00	525,577.52	
04/14/2012	SERVICES	AT & T LONG DISTANCE	9,063.41	534,640.93	
04/24/2012	SERVICES	AT & T	38,983.37	573,624.30	
04/14/2012	SERVICES	AT & T MOBILITY	2,222.23	48,197.69	
04/24/2012	SERVICES	AT & T MOBILITY	1,785.13	49,982.82	
04/24/2012	EXPERT WITNESS	AUBUCHON, FRANK G.	1,500.00	6,431.00	
04/16/2012	FEE OFF/CASH BOND/REGISTRY	AUSTIN, JOE M	2,450.00		Note: 1
04/16/2012	FEE OFF/CASH BOND/REGISTRY	AUSTIN, JOE M	2,450.00		Note: 1
04/14/2012	SERVICES	AUTO TRUCK APPRAISERS, INC	108.00	4,936.50	
04/24/2012	SERVICES	AUTO TRUCK APPRAISERS, INC	104.00	5,040.50	
04/14/2012	SUPPLIERS	AUTOMATED BUSINESS SYSTEMS	202.00	2,818.93	
04/14/2012	EMPLOYEE REIMB.	AVERY, BENITA	8.33	94.37	
04/24/2012	SUPPLIERS	BAILEY'S HOUSE OF GUNS INC	38.40	3,744.38	
04/24/2012	SUPPLIERS	BAKER DISTRIBUTING COMPANY LLC	67.64	1,478.32	
04/24/2012	EMPLOYEE REIMB.	BAKER, TERRI	31.36	249.09	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>	
04/14/2012	SUPPLIERS	BARNES AND NOBLE, INC	101.52	161.47	
04/14/2012	EMPLOYEE REIMB.	BARNES, DOUG	144.00	344.35	
04/12/2012	FEE OFF/CASH BOND/REGISTRY	BARNES, PAM	135.00		Note: 1
04/14/2012	EMPLOYEE REIMB.	BARTON, BARBARA	14.43	137.10	
04/14/2012	ATTORNEY	BATCHAN, JOHN W JR	1,000.00	24,575.00	
04/24/2012	SUPPLIERS	BAYTECH SUPPLY, INC	810.95	38,189.32	
04/16/2012	FEE OFF/CASH BOND/REGISTRY	BBVA COMPASS	45.00		Note: 1
04/24/2012	ATTORNEY	BECKER, FREDRICK E	1,507.50	2,572.50	
04/24/2012	SERVICES	BEE UNIQUE AWARDS & EMBROIDERY	12.00	815.00	
04/24/2012	ATTORNEY	BEHRANA, SONIA	6,356.17	14,331.17	
04/11/2012	FEE OFF/CASH BOND/REGISTRY	BENAVIDES, SONIA D	500.00		Note: 1
04/24/2012	ATTORNEY	BENNETT, JAMES M	350.00	350.00	
04/14/2012	EMPLOYEE REIMB.	BENNYHOFF, JASON TRAVIS	12.69	117.87	
04/24/2012	SUPPLIERS	BEST BUY BUSINESS	2,063.93	32,960.13	
04/14/2012	SUPPLIERS	BEST COLISION CENTER	517.30	517.30	
04/24/2012	SUPPLIERS	BILL HEBERT SEMINARS LLC	600.00	600.00	
04/04/2012	SUPPLIER	BIO LANDSCAPE & MAINTENANCE	3,600.00		Note: 3
04/14/2012	SERVICES	BIO LANDSCAPE & MAINTENANCE	2,250.00	95,721.98	
04/24/2012	SERVICES	BIRD, ROBERT	60.00	1,002.00	
04/23/2012	FEE OFF/CASH BOND/REGISTRY	BOATNER, HAZEL	475.00		Note: 1
04/14/2012	SUPPLIERS	BOB BARKER COMPANY, INC	1,023.80	71,312.11	
04/24/2012	ATTORNEY	BOJE, LARRY	350.00	2,500.00	
04/16/2012	FEE OFF/CASH BOND/REGISTRY	BONIN, BRYAN K	950.00		Note: 1
04/14/2012	SUPPLIERS	BOON-CHAPMAN BENEFIT	1,110.00	1,527,563.84	
04/14/2012	SUPPLIERS	BOON-CHAPMAN BENEFIT	257,860.07	1,785,423.91	
04/24/2012	EMPLOYEE REIMB.	BOONE, SARA ROSAS	13.32	201.80	
04/14/2012	SUPPLIERS	BOSWORTH PAPERS, INC	1,604.30	7,632.79	
04/24/2012	SUPPLIERS	BOUND TREE MEDICAL LLC	6,335.40	147,212.42	
04/10/2012	CHILD SUPPORT PAYMENT	BOYD, KENNETH	140.00		Note: 3
04/24/2012	SERVICES	BOYS & GIRLS CLUBS OF	27,500.00	82,500.00	
04/16/2012	FEE OFF/CASH BOND/REGISTRY	BRAHMA TITLE & ESCROW LLC	5.00		Note: 1
04/16/2012	FEE OFF/CASH BOND/REGISTRY	BRANSTETTER, SARAH SHELTON	26.00		Note: 1
04/12/2012	FEE OFF/CASH BOND/REGISTRY	BRATTON, LYNETTE	8,993.98		Note: 1
04/12/2012	FEE OFF/CASH BOND/REGISTRY	BRATTON, LYNETTE	8,993.98		Note: 1
04/12/2012	FEE OFF/CASH BOND/REGISTRY	BRATTON, LYNETTE	8,993.98		Note: 1
04/14/2012	EMPLOYEE REIMB.	BRAUN, JEFF	342.69	1,287.07	
04/24/2012	EMPLOYEE REIMB.	BRAUN, JEFF	40.74	1,327.81	
04/24/2012	SERVICES	BRAZOS BEND GUARDIANSHIP	1,866.49	31,278.43	
04/24/2012	SUPPLIERS	BRAZOS FOREST PRODUCTS	132.72	4,412.41	
04/14/2012	SUPPLIERS	BRAZOS TECHNOLOGY CORPORATION	16,884.00	124,489.00	
04/14/2012	ONE TIME VENDOR	BRAZOS VALLEY AMATEUR RADIO	1,260.00	1,260.00	
04/20/2012	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31		Note: 2
04/14/2012	SUPPLIERS	BRILLIANCE AUDIO, INC	1,378.74	13,219.05	
04/14/2012	SUPPLIERS	BRODART CO	8,171.14	895,163.80	
04/24/2012	SUPPLIERS	BRODART CO	6,318.20	901,482.00	
04/04/2012	SERVICES	BROWN & GAY ENGINEERS, INC	96,018.41		Note: 3
04/14/2012	MEDICAL	BROWN, NEIL W DDS	180.00	1,860.00	
04/14/2012	ATTORNEY	BRYANT, KEN	10,175.00	95,322.50	
04/24/2012	ATTORNEY	BRYANT, KEN	22,575.00	117,897.50	
04/16/2012	FEE OFF/CASH BOND/REGISTRY	BUFFALO LAND ABSTRACT CO	8.00		Note: 1
04/16/2012	FEE OFF/CASH BOND/REGISTRY	BUKSAR, BLANCA	950.00		Note: 1
04/14/2012	EMPLOYEE REIMB.	BUNE, CHRISTINA	413.25	413.25	
04/24/2012	EMPLOYEE REIMB.	BURGER, JAMES	144.00	144.00	
04/23/2012	FEE OFF/CASH BOND/REGISTRY	BURKMAN, CRAIG	712.50		Note: 1
04/23/2012	FEE OFF/CASH BOND/REGISTRY	BURKMAN, CRAIG	712.50		Note: 1
04/24/2012	ATTORNEY	BURNETT, SHEILA	4,165.00	20,815.00	
04/14/2012	SUPPLIERS	BUSINESS INK, CO	1,826.30	8,045.30	
04/14/2012	SUPPLIERS	BWI	95.20	2,634.34	
04/14/2012	SUPPLIERS	BY DESIGN	48.00	48.00	
04/24/2012	SUPPLIERS	C & E PRODUCTS INC	166.08	2,498.47	
04/14/2012	SERVICES	CALDWELL COUNTRY FORD	37,040.00	55,824.00	
04/24/2012	SUPPLIERS	CAMP COUNTY	155.00	155.00	
04/14/2012	SERVICES	CANTU, SYNTHIA S	96.00	1,338.00	Note: 3
04/14/2012	COURT REPORTER	CAPETILLO, M NANCY, CSR	670.50	670.50	
04/24/2012	COURT REPORTER	CAPETILLO, M NANCY, CSR	951.16	1,621.66	
04/24/2012	SUPPLIERS	CAPITAL SURVEYING SUPPLIES	143.85	143.85	
04/16/2012	FEE OFF/CASH BOND/REGISTRY	CAREY, J KEVIN	8.00		Note: 1
04/24/2012	SUPPLIERS	CARL EASTWOOD AND SONS	7.12	411.39	
04/14/2012	EMPLOYEE REIMB.	CARMONA, JINA	53.72	295.47	
04/14/2012	SUPPLIERS	CARRIER ENTERPRISE, LLC-SC	1,202.28	5,300.06	
04/24/2012	SUPPLIERS	CARRIER ENTERPRISE, LLC-SC	45.56	5,345.62	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2012</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
04/14/2012	ATTORNEY	CARTER, JEFFREY	300.00	44,717.50	
04/24/2012	ATTORNEY	CARTER, JEFFREY	5,356.00	50,073.50	
04/14/2012	EMPLOYEE REIMB.	CASTANEDA, ROBERT	126.54	1,282.23	
04/24/2012	ATTORNEY	CASTILLO, MARK A.	750.00	750.00	
04/14/2012	SUPPLIERS	CDW GOVERNMENT, INC	365.38	117,914.19	
04/24/2012	SUPPLIERS	CDW GOVERNMENT, INC	718.90	118,633.09	
04/24/2012	ATTORNEY	CEASER, KENDRIC	8,300.00	36,950.00	
04/14/2012	SUPPLIERS	CENTERPOINT ENERGY	449.65	7,383.87	Note: 3
04/24/2012	SUPPLIERS	CENTERPOINT ENERGY	8,770.90	16,154.77	
04/14/2012	SUPPLIERS	CENTERPOINT ENERGY ENTEX	124.94	85,677.65	
04/24/2012	SUPPLIERS	CENTERPOINT ENERGY ENTEX	1,272.55	86,950.20	
04/14/2012	SUPPLIERS	CENTRAL HARDWARE NO 2, LLC	226.97	5,499.33	
04/24/2012	SUPPLIERS	CENTRAL HARDWARE NO 2, LLC	138.16	5,637.49	
04/24/2012	SUPPLIERS	CENTURY ASPHALT MATERIALS	15,002.13	1,405,914.29	
04/24/2012	EMPLOYEE REIMB.	CERVANTES, MARITZA	100.46	560.88	
04/24/2012	SERVICES	CGL FACILITY MANAGEMENT	113,724.22	774,978.24	
04/24/2012	MEDICAL	CHAMPION, PAOLO MD	57.06	623.40	
04/23/2012	FEE OFF/CASH BOND/REGISTRY	CHAVEZ, LUIS	448.12		Note: 1
04/14/2012	SUPPLIERS	CHERRY CRUSHED CONCRETE, INC	8,617.44	237,006.13	
04/24/2012	SUPPLIERS	CHERRY CRUSHED CONCRETE, INC	14,250.99	251,257.12	
04/24/2012	EMPLOYEE REIMB.	CHESSER, TIMOTHY	162.00	162.00	
04/14/2012	SUPPLIERS	CHILD ADVOCATES OF FT BEND CO	2,803.57	69,711.40	
04/14/2012	SUPPLIERS	CIRRO ENERGY	275.84	1,113.16	Note: 3
04/14/2012	ONE TIME VENDOR	CISNEROS, YOLANDA	256.00	256.00	
04/14/2012	SUPPLIERS	CITY OF ARCOLA	20.00	178,413.72	
04/24/2012	SUPPLIERS	CITY OF FULSHEAR	50.57	4,004.61	
04/24/2012	SUPPLIERS	CITY OF HOUSTON, WATER DEPT	1,276.06	98,854.69	
04/14/2012	SUPPLIERS	CITY OF HOUSTON-PUBLIC WORKS	150.00	97,578.63	Note: 3
04/14/2012	SERVICES	CITY OF RICHMOND	14,947.47	623,754.58	
04/14/2012	SERVICES	CITY OF ROSENBERG	105.65	286,147.88	Note: 3
04/14/2012	SERVICES	CITY OF ROSENBERG	95.34	286,243.22	Note: 3
04/24/2012	SERVICES	CITY OF ROSENBERG	3,312.85	289,556.07	
04/14/2012	SERVICES	CITY OF SUGAR LAND	982.93	668,999.46	
04/24/2012	SERVICES	CITY OF SUGAR LAND	489.74	669,489.20	
04/14/2012	SUPPLIERS	CLEMENT COMMUNICATIONS INC	417.47	417.47	
04/14/2012	SUPPLIERS	CLM EQUIPMENT CO, INC	5,507.22	7,865.22	
04/14/2012	SUPPLIERS	CNA SURETY	71.00	419.75	
04/24/2012	SUPPLIERS	CNI OFFICE SUPPLIES	84.28	4,592.64	
04/14/2012	SUPPLIERS	COASTAL BUTANE SERVICE CO	150.00	13,277.64	Note: 3
04/14/2012	ATTORNEY	COHEN, RONALD M	975.00	22,642.00	
04/24/2012	FLOOD CONTROL	COLBERT, A J	100.00		Note: 5
04/14/2012	EMPLOYEE REIMB.	COLLEENA PAYNE	108.00	108.00	
04/14/2012	SUPPLIERS	COMCAST OF HOUSTON	143.46	926.22	
04/14/2012	SERVICES	COMDATA NETWORK, INC	4,474.21	23,812.37	
04/24/2012	SUPPLIERS	COMMUNITY COFFEE COMPANY, LLC	126.50	2,894.80	
04/24/2012	MEDICAL	COMMUNITY PATHOLOGY ASSOCIATES	78.85	78.85	
04/14/2012	SUPPLIERS	COMPACT DISC SOURCE	699.57	23,979.29	
04/04/2012	SERVICES	CONDREY, JIM	150.00		Note: 3
04/24/2012	FLOOD CONTROL	CONDREY, JIM	100.00		Note: 5
04/14/2012	SERVICES	CONSOLIDATED COMMUNICATIONS	787.57	14,404.76	
04/24/2012	SERVICES	CONWAY, EVA	525.00	950.00	
04/24/2012	SUPPLIERS	CORPORATE OUTFITTERS	1,834.00	3,404.00	
04/14/2012	ATTORNEY	CORTES, EDUARDO	4,150.00	15,575.00	
04/24/2012	RENTS	COUNCIL, PAUL JEFF	643.03	1,223.69	
04/14/2012	SUPPLIERS	COUNSELING CONNECTION	150.00	600.00	
04/14/2012	ATTORNEY	CRENSHAW, DAMON A	950.00	9,820.00	
04/14/2012	ATTORNEY	CROWLEY, JAMES SIDNEY	500.00	120,340.00	
04/24/2012	ATTORNEY	CROWLEY, JAMES SIDNEY	1,300.00	121,640.00	
04/24/2012	SUPPLIERS	CULTURAL SURROUNDINGS	48,020.00	89,540.00	
04/24/2012	SUPPLIERS	CULVER, THOMAS R III	60.00	60.00	
04/14/2012	SUPPLIERS	CUSTOM COMFORT INC	89.00	89.00	
04/14/2012	SUPPLIERS	CVR COMPUTER SUPPLIES	7,290.00	93,262.75	
04/24/2012	SUPPLIERS	CVR COMPUTER SUPPLIES	150.00	93,412.75	
04/14/2012	SUPPLIERS	D AND S TRUCK PARTS	11.92	7,244.36	
04/12/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	140.00		Note: 1
04/19/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
04/19/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
04/12/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	75.00		Note: 1
04/16/2012	FEE OFF/CASH BOND/REGISTRY	DARDEN	5.00		Note: 1
04/24/2012	SUPPLIERS	DATAVOX BUSINESS COMMUNICATION	34,870.29	246,070.87	
04/14/2012	ATTORNEY	DAVE, RADHIKA	600.00	18,775.00	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2012</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
04/24/2012	SERVICES	DAVIDSON, COLIN	80.00	210.00	
04/14/2012	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	74.52	38,008.53	
04/24/2012	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	21.70	38,030.23	
04/24/2012	SUPPLIERS	DEALERS ELECTRICAL SUPPLY	187.69	960.51	
04/14/2012	SUPPLIERS	DELEGARD TOOL COMPANY	372.39	8,100.55	
04/14/2012	SUPPLIERS	DELL MARKETING L P	1,255.49	452,989.78	
04/24/2012	SUPPLIERS	DELL MARKETING L P	8,281.56	461,271.34	
04/24/2012	ATTORNEY	DENNIS, KATHRYN	800.00	4,200.00	
04/14/2012	SERVICES	DESIGN 3 GRAPHICS	657.00	5,209.50	
04/24/2012	SERVICES	DESIGN 3 GRAPHICS	120.00	5,329.50	
04/24/2012	EMPLOYEE REIMB.	DESVIGNES-KENDRICK, MARY	341.07	787.60	
04/14/2012	SUPPLIERS	DICK'S AUTO ELECTRIC	395.00	3,936.00	
04/14/2012	SERVICES	DIGNA CORPORATION	6,922.21	6,922.21	
04/14/2012	SUPPLIERS	DIRECT ENERGY, L P	355.53	9,705.63	Note: 3
04/24/2012	SUPPLIERS	DISCOUNT HITCH	650.00	3,544.67	
04/14/2012	ATTORNEY	DISHER, DAVID ALAN	1,075.00	49,381.25	
04/24/2012	ATTORNEY	DISHER, DAVID ALAN	700.00	50,081.25	
04/14/2012	SUPPLIERS	DITTERT RUBBER STAMP, LTD	162.07	3,451.11	
04/24/2012	SUPPLIERS	DITTERT RUBBER STAMP, LTD	103.69	3,554.80	
04/20/2012	EE BENEFIT/PAYROLL	DIVERSIFIED COLLECTION SERVICES	128.19		Note: 2
04/24/2012	SUPPLIERS	DOOLEY TACKABERRY, INC	331.10	73,422.42	
04/24/2012	CHILD PROT. SERVICES	DRIVER, QUANIA	585.54	1,185.54	
04/14/2012	ATTORNEY	DUCKETT, TONY K	350.00	4,050.00	
04/24/2012	ATTORNEY	DUCOTE, JEREMY BRET	750.00	750.00	
04/24/2012	SERVICES	DZIERZANOWSKI, CHAD D	304.44	5,674.01	
04/04/2012	SERVICES	EDMINSTER, HINSHAW, RUSS A	41,533.50		Note: 3
04/14/2012	SERVICES	EDP ENGINEERS AND INSPECTORS	3,125.00	29,220.00	
04/24/2012	SERVICES	EDP ENGINEERS AND INSPECTORS	2,750.00	31,970.00	
04/14/2012	EMPLOYEE REIMB.	ELDRIDGE, THOMAS	179.29	916.79	
04/24/2012	SUPPLIERS	ELEVATOR TRANSPORTATION	130.00	5,920.00	
04/24/2012	SUPPLIERS	ELLIOTT ELECTRIC SUPPLY, INC	326.82	6,222.24	
04/24/2012	EMPLOYEE REIMB.	ELLIOTT, ANNIE REBECCA	551.86	1,528.73	
04/24/2012	EMPLOYEE REIMB.	ELLIOTT, YOLANDA	217.10	217.10	
04/24/2012	SUPPLIERS	ENCYCLOPAEDIA BRITANNICA, INC	215.60	215.60	
04/14/2012	SUPPLIERS	ERICSON BOOKS	149.00	149.00	
04/14/2012	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	4,231.00	94,930.12	
04/24/2012	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	2,020.00	96,950.12	
04/14/2012	ATTORNEY	ESTATE OF DIANA ADAMS	125.00	10,510.00	
04/24/2012	ATTORNEY	ESTATE OF DIANA ADAMS	1,690.00	12,200.00	
04/24/2012	EMPLOYEE REIMB.	EVANS, SHAUNA	144.00	425.89	
04/23/2012	FEE OFF/CASH BOND/REGISTRY	FANNIE MAE	1,801.87		Note: 1
04/24/2012	SUPPLIERS	FASTENAL COMPANY	1,003.73	6,179.10	
04/16/2012	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,845.78		Note: 2
04/20/2012	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	141,648.15		Note: 2
04/16/2012	EE BENEFIT/PAYROLL	FBC SECTION 125	1,375.00		Note: 2
04/20/2012	EE BENEFIT/PAYROLL	FBC SECTION 125	21,080.59		Note: 2
04/16/2012	FEE OFF/CASH BOND/REGISTRY	FELIPE, ALICIA HERNANDEZ	712.50		Note: 1
04/14/2012	SUPPLIERS	FIESTA MART 6	927.45	15,504.87	Note: 3
04/24/2012	SUPPLIERS	FINNEGAN AUTO LP	631.03	22,512.93	
04/16/2012	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE	5.00		Note: 1
04/16/2012	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE	5.00		Note: 1
04/14/2012	SUPPLIERS	FIRST CHOICE POWER	421.64	11,062.60	Note: 3
04/14/2012	SUPPLIERS	FIRST CHOICE POWER	52.45	11,115.05	Note: 3
04/24/2012	SUPPLIERS	FIRST CHOICE POWER	150.00	11,265.05	
04/16/2012	FEE OFF/CASH BOND/REGISTRY	FIRST UNITED	8.00		Note: 1
04/24/2012	EMPLOYEE REIMB.	FISHER, REBECCA	827.42	827.42	
04/14/2012	SUPPLIERS	FLEET SAFETY EQUIPMENT, INC	34,123.90	226,995.99	
04/14/2012	SUPPLIERS	FLOWERS BAKING COMPANY	414.04	24,097.55	
04/24/2012	SUPPLIERS	FLOWERS BAKING COMPANY	1,592.01	25,689.56	
04/14/2012	SUPPLIERS	FOOD EQUIPMENT SPECIALISTS	1,202.05	1,202.05	
04/14/2012	SUPPLIERS	FOOD TOWN 205	181.88	2,489.01	Note: 3
04/24/2012	SUPPLIERS	FOODARAMA #8	70.00	2,890.51	
04/14/2012	ATTORNEY	FORLANO, FREDERICK	450.00	17,238.00	
04/24/2012	SUPPLIERS	FORT BEND BATTERY/GOLF CARTS	371.80	21,795.93	
04/14/2012	SERVICES	FORT BEND BODY SHOP	1,556.09	104,643.34	
04/24/2012	MEDICAL	FORT BEND CARDIOLOGY, PA	336.89	3,362.11	
04/14/2012	SUPPLIERS	FORT BEND CO MUD #50	150.00	150.00	Note: 3
04/14/2012	SUPPLIERS	FORT BEND CO MUD 23	150.00	635.86	Note: 3
04/18/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO, DISTRICT CLERK	1,000.00		Note: 1
04/16/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	52.00		Note: 1
04/16/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	24.67		Note: 1

<u>Payment</u>	<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>	
04/16/2012	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	1.04		Note: 1
04/16/2012	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	5.59		Note: 1
04/16/2012	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	500.00		Note: 1
04/16/2012	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	25.00		Note: 1
04/16/2012	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	25.00		Note: 1
04/16/2012	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	25.00		Note: 1
04/16/2012	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	25.00		Note: 1
04/16/2012	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	50.00		Note: 1
04/16/2012	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	25.00		Note: 1
04/16/2012	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	37.50		Note: 1
04/16/2012	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	476.50		Note: 1
04/16/2012	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	50.00		Note: 1
04/16/2012	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	50.00		Note: 1
04/16/2012	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	50.00		Note: 1
04/16/2012	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	50.00		Note: 1
04/16/2012	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	50.00		Note: 1
04/19/2012	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	104,849.76		Note: 1
04/19/2012	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	2,500.00		Note: 1
04/23/2012	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	55.00		Note: 1
04/23/2012	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	39.00		Note: 1
04/23/2012	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	35.00		Note: 1
04/23/2012	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	1.04		Note: 1
04/23/2012	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	25.00		Note: 1
04/23/2012	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	25.00		Note: 1
04/23/2012	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	25.00		Note: 1
04/23/2012	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	37.50		Note: 1
04/23/2012	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	37.50		Note: 1
04/23/2012	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	25.00		Note: 1
04/23/2012	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	459.00		Note: 1
04/23/2012	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	500.00		Note: 1
04/23/2012	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	25.00		Note: 1
04/23/2012	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	328.50		Note: 1
04/20/2012	EE BENEFIT/PAYROLL		FORT BEND COUNTY DEPUTY	1,225.00		Note: 2
04/12/2012	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY DISTRICT	9.93		Note: 1
04/12/2012	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY DISTRICT	5.18		Note: 1
04/12/2012	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY DISTRICT	11.59		Note: 1
04/12/2012	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY DISTRICT	45.30		Note: 1
04/12/2012	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY DISTRICT	268.33		Note: 1
04/19/2012	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY DISTRICT	5.00		Note: 1
04/14/2012	SUPPLIERS		FORT BEND COUNTY FRESH WATER	127.86	410.31	
04/24/2012	SUPPLIERS		FORT BEND COUNTY MUD #143	129.10	129.10	
04/14/2012	SUPPLIERS		FORT BEND COUNTY MUD 30	150.00	1,762.31	Note: 3
04/14/2012	SUPPLIERS		FORT BEND COUNTY MUD 48	17.00	604.79	Note: 3
04/24/2012	SERVICES		FORT BEND COUNTY NARCOTICS	5,000.00	481,666.25	
04/12/2012	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY(PATSY SCHULTZ)	355.24		Note: 1
04/12/2012	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY(PATSY SCHULTZ)	389.13		Note: 1
04/11/2012	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY, COUNTY C	30,387.00		Note: 1
04/18/2012	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY, COUNTY CLERK	13,692.10		Note: 1
04/24/2012	MEDICAL		FORT BEND FAMILY HEALTH CENTER	1,100.70	6,589.25	
04/14/2012	SUPPLIERS		FORT BEND HERALD	86.40	4,251.05	
04/24/2012	SUPPLIERS		FORT BEND HERALD	295.20	4,546.25	
04/14/2012	SUPPLIERS		FORT BEND HYDRAULICS INC	148.16	31,706.25	
04/24/2012	SUPPLIERS		FORT BEND HYDRAULICS INC	1,187.34	32,893.59	
04/12/2012	FEE OFF/CASH BOND/REGISTRY		FORT BEND ISD	477.18		Note: 1
04/24/2012	SUPPLIERS		FORT BEND MUD #118	147.28	147.28	
04/14/2012	SUPPLIERS		FORT BEND MUD 2	96.05	868.94	Note: 3
04/24/2012	SUPPLIERS		FORT BEND PARTNERSHIP	264.00	264.00	
04/24/2012	SERVICES		FORT BEND SERVICES, INC	180.25	1,442.00	
04/24/2012	SERVICES		FORT BEND YMCA	11,712.00	116,135.00	
04/24/2012	SUPPLIERS		FORT BEND/SOUTHWEST STAR	180.00	1,956.00	
04/24/2012	ATTORNEY		FOSTER LAW FIRM	650.00	23,040.00	
04/19/2012	FEE OFF/CASH BOND/REGISTRY		FOSTER, LONNIE L	15.00		Note: 1
04/24/2012	SUPPLIERS		FOX & BUBELA, INC	6,000.00	57,300.00	
04/24/2012	ATTORNEY		FRALEY, FRANK J	350.00	20,230.00	
04/14/2012	EMPLOYEE REIMB.		FRANKLIN, MONIQUE	47.73	799.45	
04/14/2012	EMPLOYEE REIMB.		FRINGER LEACH, TERRI	478.48	526.77	
04/16/2012	FEE OFF/CASH BOND/REGISTRY		FRONTIER TITLE COMPANY-WH	10.00		Note: 1
04/24/2012	SUPPLIERS		FT BEND COUNTY FRESH WATER #1	18.76	724,157.06	
04/24/2012	SUPPLIERS		G & C BUILDING MAINTENANCE	151.42	81,885.94	
04/14/2012	SERVICES		G AND K SERVICES	407.99	45,840.71	
04/24/2012	SERVICES		G AND K SERVICES	4,486.04	50,326.75	
04/14/2012	SUPPLIERS		GALE GROUP	13,558.88	131,599.53	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>	
04/24/2012	MEDICAL	GALE, LETOSHA MD	83.03	1,198.75	
04/24/2012	SUPPLIERS	GALLOWAY, JEAN N, MD	1,800.00	14,581.82	
04/14/2012	SUPPLIERS	GALLS ARAMARK COMPANY	109.96	5,784.56	
04/16/2012	FEE OFF/CASH BOND/REGISTRY	GANIM, MAZEN	475.00		Note: 1
04/14/2012	EMPLOYEE REIMB.	GARCIA, BOBBIE C.	67.16	389.50	
04/24/2012	INTERPRETERS	GARCIA, MINERVA	2,925.00	5,613.75	
04/12/2012	FEE OFF/CASH BOND/REGISTRY	GARY D JANSSEN F/B/O ERVIN	14,651.70		Note: 1
04/11/2012	FEE OFF/CASH BOND/REGISTRY	GARZA, PABLO	30.00		Note: 1
04/14/2012	SERVICES	GATES, CAROLYN L	428.30	6,598.40	
04/24/2012	SUPPLIERS	GAYLORD BROS, INC	31.11	9,011.46	
04/14/2012	SERVICES	GDI TIMS	32.34	98.07	
04/24/2012	SUPPLIERS	GEORGE, ALLYSON	470.34	470.34	
04/14/2012	SUPPLIERS	GEOSHACK SPECTRA LASER	331.30	8,641.25	
04/14/2012	SUPPLIERS	GEXA ENERGY CORP	248.01	1,626,411.33	Note: 3
04/14/2012	ATTORNEY	GILBERT, STEVEN J	2,212.50	80,009.50	
04/24/2012	ATTORNEY	GILBERT, STEVEN J	1,950.00	81,959.50	
04/14/2012	SERVICES	GILLEN PEST CONTROL, INC	832.00	19,929.25	
04/24/2012	SERVICES	GILLEN PEST CONTROL, INC	1,041.00	20,970.25	
04/14/2012	SERVICES	GLAZIER FOODS COMPANY	2,346.42	85,976.68	
04/24/2012	SERVICES	GLAZIER FOODS COMPANY	823.63	86,800.31	
04/24/2012	SUPPLIERS	GLOBAL EQUIPMENT COMPANY	1,177.50	3,791.01	
04/14/2012	SUPPLIERS	GLOBAL GOV/ED SOLUTIONS INC	936.59	35,670.48	
04/24/2012	SUPPLIERS	GLOBAL GOV/ED SOLUTIONS INC	30.09	35,700.57	
04/14/2012	SUPPLIERS	GLOBAL INDUSTRIES INC	7,703.24	16,654.14	
04/24/2012	EMPLOYEE REIMB.	GOETZMAN, JASON	341.07	928.08	
04/24/2012	SERVICES	GOLLAHER, KAREN, PSY D	3,550.00	45,582.50	
04/14/2012	SUPPLIERS	GOMEZ FLOOR COVERING INC	6,488.70	92,014.16	
04/24/2012	SUPPLIERS	GOMEZ FLOOR COVERING INC	2,055.00	94,069.16	
04/23/2012	FEE OFF/CASH BOND/REGISTRY	GONZALES, FRANK	421.50		Note: 1
04/14/2012	ATTORNEY	GONZALEZ, LISA MARIE	450.00	6,285.00	
04/14/2012	ATTORNEY	GONZALEZ, RALPH	300.00	1,375.00	
04/24/2012	INVESTIGATORS	GRADONI AND ASSOCIATES, INC	3,981.82	10,717.28	
04/14/2012	SUPPLIERS	GRAINGER	10,633.69	54,947.96	
04/24/2012	SUPPLIERS	GRAINGER	1,679.71	56,627.67	
04/24/2012	SUPPLIERS	GRAND LAKES MUD #4	157.00	5,198.30	
04/16/2012	FEE OFF/CASH BOND/REGISTRY	GRAND PARKWAY (HOUSTON) PI	169,551.35		Note: 1
04/14/2012	SUPPLIERS	GRAYLESS INSURANCE AGENCY	425.00	858.00	
04/20/2012	EE BENEFIT/PAYROLL	GREAT LAKES HIGHER EDUCATION	216.08		Note: 2
04/24/2012	EMPLOYEE REIMB.	GREENWALD, WANDA	75.05	485.25	
04/14/2012	EMPLOYEE REIMB.	GREGG, LISA P	17.32	172.04	
04/24/2012	EMPLOYEE REIMB.	GRIGAR, DWAYNE	554.55	554.55	
04/14/2012	SUPPLIERS	GULF COAST PAPER COMPANY	1,333.60	156,210.20	
04/24/2012	SUPPLIERS	GULF COAST PAPER COMPANY	9,387.70	165,597.90	
04/24/2012	SUPPLIERS	GULF COAST STABILIZED MATERIAL	1,753.84	75,143.72	
04/24/2012	ATTORNEY	GUNTER, RONALD CHRISTOPHER	500.00	12,227.00	
04/24/2012	FLOOD CONTROL	GURECKY, LEONARD E	100.00		Note: 5
04/24/2012	ATTORNEY	HACKETT, FRED	900.00	900.00	
04/24/2012	EMPLOYEE REIMB.	HAJDIK, VIRGINIA	49.95	113.22	
04/14/2012	SERVICES	HALBISON PLUMBING	495.00	6,330.41	
04/24/2012	SERVICES	HALBISON PLUMBING	287.50	6,617.91	
04/24/2012	COURT REPORTER	HALL, MINDY R	10,693.24	56,106.86	
04/14/2012	EMPLOYEE REIMB.	HALLGREN, ALICE C	113.22	987.56	
04/14/2012	EMPLOYEE REIMB.	HAMBLIN, JESSICA	124.31	227.46	
04/14/2012	ATTORNEY	HAMM, LANCE CRAIG	1,900.00	10,300.00	
04/24/2012	ATTORNEY	HANLEY, JAMES J	300.00	300.00	
04/24/2012	SERVICES	HAROLD ANDERSON & ASSOCIATES	7,049.75	101,336.25	
04/14/2012	SUPPLIERS	HARRIS CO DEPT OF EDUCATION	336.90	15,694.80	
04/12/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
04/19/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
04/12/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	300.00		Note: 1
04/12/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	1.39		Note: 1
04/12/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
04/19/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
04/20/2012	EE BENEFIT/PAYROLL	HARTFORD LIFE	42.41		Note: 2
04/14/2012	EMPLOYEE REIMB.	HARTMAN, MICHAEL L.	99.30	907.93	
04/12/2012	FEE OFF/CASH BOND/REGISTRY	HATTON, GENEVA	2,414.93		Note: 1
04/04/2012	SERVICES	HDR ENGINEERING INC	25,283.98		Note: 3
04/24/2012	MEDICAL	HEART AND VASCULAR ASSOC	71.93	2,535.81	
04/24/2012	ATTORNEY	HECKER, DON A	450.00	32,805.00	
04/20/2012	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,708.26		Note: 2
04/14/2012	SUPPLIERS	HELFMAN FORD CO INC	129,984.14	342,155.16	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2012</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
04/24/2012	SUPPLIERS	HELFMAN FORD CO INC	81,887.28	424,042.44	
04/14/2012	ATTORNEY	HENDERSHOT, SIMON W III	210.00	4,094.65	
04/24/2012	MEDICAL	HERNAEZ, IRENE DPM	33.27	1,653.53	
04/24/2012	SERVICES	HERNANDEZ FUNERAL HOME	5,090.00	33,765.00	
04/24/2012	ONE TIME VENDOR	HERNANDEZ, FLORANCE	88.00	88.00	
04/24/2012	ONE TIME VENDOR	HERNANDEZ, MICHELE	550.00	550.00	
04/24/2012	EMPLOYEE REIMB.	HERRING, KIMBERLY	216.00	216.00	
04/04/2012	SERVICES	HESS, MELODY	150.00		Note: 3
04/20/2012	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	520.23		Note: 2
04/14/2012	SERVICES	HILLIGIEST, TABATHA N	108.00	396.00	Note: 3
04/14/2012	MEDICAL	HIRSCHMAN, DAVID, PHD	600.00	1,400.00	
04/14/2012	SUPPLIERS	HI-WAY EQUIPMENT CO	11.62	768,150.72	
04/24/2012	SUPPLIERS	HLAVINKA EQUIPMENT COMPANY	953.91	20,480.93	
04/24/2012	SUPPLIERS	HOBART SERVICE	12.70	43.50	
04/14/2012	EMPLOYEE REIMB.	HOFFMANN, JEANETTE	197.16	197.16	
04/16/2012	FEE OFF/CASH BOND/REGISTRY	HOLDEN ROOFING INC	5.00		Note: 1
04/16/2012	FEE OFF/CASH BOND/REGISTRY	HOLDEN ROOFING INC	8.00		Note: 1
04/14/2012	SERVICES	HOLIDAY INN AUSTIN MIDTOWN	218.50	218.50	
04/14/2012	SUPPLIERS	HOME DEPOT CREDIT SERVICES	1,662.97	44,161.06	
04/24/2012	SUPPLIERS	HOME DEPOT CREDIT SERVICES	1,708.56	45,869.62	
04/19/2012	FEE OFF/CASH BOND/REGISTRY	HORTON, ALEX	65.00		Note: 1
04/24/2012	MEDICAL	HOUSTON CARDIOVASCULAR ASSOC	6.68	1,864.43	
04/24/2012	MEDICAL	HOUSTON EYE ASSOCIATES	646.11	9,620.90	
04/14/2012	SUPPLIERS	HOUSTON FREIGHTLINER, INC	326.19	1,202,554.17	
04/24/2012	SUPPLIERS	HOUSTON FREIGHTLINER, INC	232.28	1,202,786.45	
04/14/2012	SUPPLIERS	HOUSTON LAW REVIEW	40.00	40.00	
04/14/2012	SERVICES	HOUSTON TRANSITIONS TO	495.00	3,335.00	
04/04/2012	SERVICES	HTS INC. CONSULTANTS	39,469.50		Note: 3
04/24/2012	EMPLOYEE REIMB.	HUANG, HUILAN	37.91	49.03	
04/14/2012	ATTORNEY	HUBBARD, CHAUN DAVIS	400.00	10,075.00	
04/14/2012	ATTORNEY	HUDSON, SHELLY	436.50	4,635.50	
04/04/2012	SUPPLIER	HUITT-ZOLLARS, INC	18,888.84		Note: 3
04/24/2012	SUPPLIERS	HUITT-ZOLLARS, INC	9,142.50	747,365.29	
04/16/2012	FEE OFF/CASH BOND/REGISTRY	HUNTER-KELSEY OF TEXAS LLC	5.00		Note: 1
04/24/2012	SUPPLIERS	HUNTON DISTRIBUTION	1,309.34	9,870.69	
04/16/2012	FEE OFF/CASH BOND/REGISTRY	IBC BANK	30.00		Note: 1
04/14/2012	SUPPLIERS	ICS JAIL SUPPLIES INC	288.00	288.00	
04/14/2012	SUPPLIERS	IMSA	120.00	180.00	
04/24/2012	SERVICES	INDIA HERALD	329.00	9,307.75	
04/14/2012	SUPPLIERS	INGRAM LIBRARY SERVICES	3,031.90	81,220.82	
04/16/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	27,632.98		Note: 2
04/20/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	967,190.96		Note: 2
04/20/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,848.12		Note: 2
04/24/2012	SERVICES	INTERNAL REVENUE SERVICE	1,950.00	#####	
04/04/2012	SERVICES	ISI CONTRACTING, INC.	4,106.25		Note: 3
04/16/2012	FEE OFF/CASH BOND/REGISTRY	JACK OBOYLE & ASSOCIATES	8.25		Note: 1
04/14/2012	SERVICES	JACK'S LOCK & SAFE, INC	158.80	10,362.20	
04/24/2012	SERVICES	JACK'S LOCK & SAFE, INC	148.30	10,510.50	
04/24/2012	CHILD PROT. SERVICES	JACKSON & ASSOCIATES	335.00	2,735.00	
04/19/2012	FEE OFF/CASH BOND/REGISTRY	JACKSON, DON	95.00		Note: 1
04/04/2012	SUPPLIER	JACOBS ENGINEERING GROUP,	3,023.68		Note: 3
04/23/2012	FEE OFF/CASH BOND/REGISTRY	JAN, AHMED JASEEM	475.00		Note: 1
04/24/2012	SUPPLIERS	JE DUNN SOUTH CENTRAL INC	26,031.00	3,223,508.00	
04/14/2012	EMPLOYEE REIMB.	JIVANI, ZAHRA	19.31	332.42	
04/24/2012	SUPPLIERS	JNS CONSULTING ENGINEERS, INC	10,102.50	36,702.50	
04/14/2012	EMPLOYEE REIMB.	JOCHEN, MICHELLE ALBRIGHT	127.93	271.93	
04/14/2012	SUPPLIERS	JOHN DEERE LANDSCAPES, INC	383.52	383.52	
04/24/2012	SUPPLIERS	JOHN W HOCK CO	804.21	804.21	
04/14/2012	SUPPLIERS	JOHNSON SUPPLY	1,069.23	13,290.53	
04/24/2012	SUPPLIERS	JOHNSON SUPPLY	386.76	13,677.29	
04/14/2012	EMPLOYEE REIMB.	JOHNSON, DEEDRA ROBERSON	225.33	692.09	
04/14/2012	EMPLOYEE REIMB.	JONES, TENNILLE	223.78	223.78	
04/14/2012	SERVICES	JPMORGAN CHASE BANK NA	35,902.56	278,981.05	
04/16/2012	FEE OFF/CASH BOND/REGISTRY	JUDWIN REALITY GROUP	5,007.70		Note: 1
04/24/2012	SERVICES	JURADO'S UPHOLSTERY & TRIM	230.00	1,079.34	
04/12/2012	JUROR PAYMENTS	JUROR TOTAL PAYMENTS	16,110.00		Note: 4
04/14/2012	SERVICES	JURY SYSTEMS INC	7,360.00	7,360.00	
04/14/2012	SUPPLIERS	JUST ENERGY	54.48	6,181.24	Note: 3
04/24/2012	SERVICES	JUSTICE WORKS LLC	175.00	1,925.00	
04/16/2012	FEE OFF/CASH BOND/REGISTRY	KANNADAN, TOMY	475.00		Note: 1
04/24/2012	SERVICES	KATY ARTREACH	720.00	2,160.00	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>	
04/24/2012	SERVICES	KELLY R KALUZA AND ASSOC INC	4,040.00	268,985.80	
04/14/2012	COURT REPORTER	KELLY, KELLY D	271.76	11,957.44	
04/24/2012	COURT REPORTER	KELLY, KELLY D	543.52	12,500.96	
04/14/2012	EMPLOYEE REIMB.	KING, ADRIAN	90.00	1,149.51	
04/14/2012	SERVICES	KING, LOLALISA D	8,522.72	59,659.04	
04/24/2012	ATTORNEY	KLOSOWSKY, ALICIA G	630.00	7,255.00	
04/14/2012	ATTORNEY	KLOSOWSKY, MICHAEL	525.00	1,125.00	
04/24/2012	CHILD PROT. SERVICES	KNENGE, MARTIN	165.00	165.00	
04/24/2012	SERVICES	KRAMER, ERROL D	60.00	954.00	
04/14/2012	SUPPLIERS	KROGER SOUTHWEST	1,267.27	11,642.64	Note: 3
04/14/2012	SUPPLIERS	KROGER SOUTHWEST	1,316.38	12,959.02	Note: 3
04/24/2012	SUPPLIERS	KROGER SOUTHWEST	1,021.18	13,980.20	
04/14/2012	SUPPLIERS	KWAL PAINT	12.49	619.51	
04/24/2012	SUPPLIERS	KWAL PAINT	168.56	788.07	
04/14/2012	RENTS	L MORRIS ASSOCIATES	329.82	329.82	Note: 3
04/24/2012	SERVICES	L-3 COMMUNICATIONS	92.00	171.00	
04/14/2012	SUPPLIERS	LABATT FOOD SERVICE	8,646.38	239,126.81	
04/24/2012	SUPPLIERS	LABATT FOOD SERVICE	3,503.33	242,630.14	
04/24/2012	MEDICAL	LABORATORY CORPORATION	508.41	21,002.29	
04/14/2012	EMPLOYEE REIMB.	LAIN, BILLY	170.00	512.26	
04/24/2012	EMPLOYEE REIMB.	LAIN, BILLY	56.55	568.81	
04/24/2012	SUPPLIERS	LANDTECH CONSULTANTS, INC	16,930.83	525,949.99	
04/16/2012	FEE OFF/CASH BOND/REGISTRY	LAW OFFICES OF AUBREY DENT	16.00		Note: 1
04/12/2012	FEE OFF/CASH BOND/REGISTRY	LAW OFFICES OF MARTIN D CA	782.45		Note: 1
04/14/2012	SUPPLIERS	LAWSON SOFTWARE, INC	2,808.08	233,145.27	
04/14/2012	SUPPLIERS	LEXISNEXIS	392.00	3,146.00	
04/14/2012	SERVICES	LEXISNEXIS RISK DATA	1,188.10	12,637.55	
04/24/2012	SUPPLIERS	LIBRARY INTERIORS OF TEXAS LLC	1,099.20	178,783.80	
04/12/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
04/12/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
04/19/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
04/19/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
04/04/2012	SUPPLIER	LJA ENGINEERING AND SURVEY	207,009.53		Note: 3
04/14/2012	SERVICES	LOCKWOOD, ANDREWS AND NEWNAM	6,023.00	36,940.00	
04/14/2012	SUPPLIERS	LOGISTECH, INC	75.14	1,177.98	
04/04/2012	SERVICES	LONE STAR ROAD CONSTRUCTIO	59,667.08		Note: 3
04/14/2012	SUPPLIERS	LONE STAR UNIFORMS, INC	1,360.50	142,822.32	
04/24/2012	ONE TIME VENDOR	LOPEZ, JULIE	550.00	550.00	
04/14/2012	ATTORNEY	LOVE, SHANNON LEIGH	1,975.00	64,397.00	
04/24/2012	ATTORNEY	LOVE, SHANNON LEIGH	3,025.00	67,422.00	
04/14/2012	EMPLOYEE REIMB.	LOVE, SHERRY F.	32.63	196.59	
04/24/2012	SUPPLIERS	LOVETT PUBLISHING GROUP	149.50	588.50	
04/14/2012	SUPPLIERS	LOWE'S HOME CENTER	586.55	17,562.00	
04/24/2012	SUPPLIERS	LOWE'S HOME CENTER	639.71	18,201.71	
04/24/2012	EMPLOYEE REIMB.	LUKOSE, DAVID	17.76	72.15	
04/14/2012	ATTORNEY	LUSK, NANCY E	500.00	6,430.00	
04/24/2012	ATTORNEY	LUSK, NANCY E	200.00	6,630.00	
04/16/2012	FEE OFF/CASH BOND/REGISTRY	LYTLE, J MICHAEL	144.00		Note: 1
04/24/2012	SUPPLIERS	M D ANDERSON CANCER CENTER	307.61	24,232.69	
04/24/2012	EMPLOYEE REIMB.	MACHA, CANDACE MORRIS	159.89	314.02	
04/23/2012	FEE OFF/CASH BOND/REGISTRY	MACK, FAITH ANN	475.00		Note: 1
04/24/2012	EMPLOYEE REIMB.	MAINHEIT, CATALINA	629.36	687.08	
04/24/2012	ATTORNEY	MALINOFF, WILLIAM	1,275.00	6,565.00	
04/14/2012	ATTORNEY	MALONEY & PARKS, LLP	4,105.00	24,285.00	
04/24/2012	ATTORNEY	MALONEY & PARKS, LLP	1,700.00	25,985.00	
04/16/2012	FEE OFF/CASH BOND/REGISTRY	MANJI, ABEL KARIM	169.00		Note: 1
04/14/2012	ATTORNEY	MANSKE & MANSKE AND	27,000.00	41,925.00	Note: 3
04/24/2012	ATTORNEY	MANSKE & MANSKE AND	800.00	42,725.00	
04/24/2012	EMPLOYEE REIMB.	MANVILLE, MELANIE J	289.63	1,376.08	
04/16/2012	FEE OFF/CASH BOND/REGISTRY	MARQUETTE, RONALD L	29.00		Note: 1
04/16/2012	FEE OFF/CASH BOND/REGISTRY	MARTIN, VIVIAN R	2.00		Note: 1
04/14/2012	EMPLOYEE REIMB.	MARTINEZ, CRYSTAL	39.04	39.04	
04/14/2012	ATTORNEY	MARTINEZ, STEVEN SCOTT	900.00	22,894.50	
04/24/2012	ATTORNEY	MARTINEZ, STEVEN SCOTT	2,825.00	25,719.50	
04/24/2012	ATTORNEY	MARTIN-HART, ERMA	400.00	2,255.00	
04/12/2012	FEE OFF/CASH BOND/REGISTRY	MARY STOW IOLTA F/B/O MARY	12,652.38		Note: 1
04/14/2012	SERVICES	MASTERWORD SERVICES, INC	100.00	100.00	
04/14/2012	SUPPLIERS	MATTHEW BENDER AND CO, INC	2,383.69	49,426.33	
04/14/2012	EMPLOYEE REIMB.	MATTHEWS, CHRIS	96.00	204.00	
04/14/2012	EMPLOYEE REIMB.	MC ANDREW III, ATWOOD R	834.73	2,587.57	
04/14/2012	ATTORNEY	MC DANIEL, CAROLYN	350.00	23,770.00	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>	
04/24/2012	ATTORNEY	MC DANIEL, CAROLYN	550.00	24,320.00	
04/24/2012	ATTORNEY	MCCLURE, DAVID B	875.00	20,505.00	
04/14/2012	MEDICAL	MCCLURE, GLEN E	250.00	7,875.00	
04/14/2012	EMPLOYEE REIMB.	MCCONNELL, GAIL	25.05	32.46	
04/24/2012	SERVICES	MCNUTT ELECTRIC	2,359.30	2,359.30	
04/14/2012	SUPPLIERS	MDN ENTERPRISES	20,948.60	124,664.64	
04/24/2012	SUPPLIERS	MDN ENTERPRISES	4,518.80	129,183.44	
04/24/2012	MEDICAL	MEMORIAL RADIOLOGY ASSOC	52.93	59.35	
04/14/2012	ONE TIME VENDOR	MENDOZA, PEDRO	380.00	380.00	
04/14/2012	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	782.00	3,067.34	
04/14/2012	SUPPLIERS	MIDWEST TAPE	8,059.64	82,229.27	
04/24/2012	SUPPLIERS	MIDWEST TAPE	2,324.70	84,553.97	
04/24/2012	SUPPLIERS	MILLER, RITA	470.97	470.97	
04/14/2012	EMPLOYEE REIMB.	MILLER, ROBIN E	26.81	93.58	
04/24/2012	ATTORNEY	MONK, STEVEN D	2,615.00	23,872.50	
04/14/2012	SERVICES	MONUMENTAL LIFE INSURANCE CO	67,744.33	461,407.56	Note: 3
04/14/2012	SUPPLIERS	MOORE MEDICAL LLC	75.52	23,910.13	
04/14/2012	ATTORNEY	MORALES LAW FIRM, PLLC	2,515.00	11,415.00	
04/24/2012	ATTORNEY	MORALES LAW FIRM, PLLC	1,200.00	12,615.00	
04/16/2012	FEE OFF/CASH BOND/REGISTRY	MORAN, VICTOR DANIEL	475.00		Note: 1
04/24/2012	EMPLOYEE REIMB.	MORENO, JESSE	150.81	1,069.96	
04/14/2012	ATTORNEY	MORENO, JESSICA JARAMILLO	525.00	9,985.00	
04/24/2012	ATTORNEY	MORENO, JESSICA JARAMILLO	300.00	10,285.00	
04/14/2012	SUPPLIERS	MORRISON SUPPLY COMPANY	422.07	5,062.19	
04/14/2012	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	261.81	936.30	
04/24/2012	SUPPLIERS	MOTOROLA SOLUTIONS, INC	2,127.82	831,414.10	
04/14/2012	EMPLOYEE REIMB.	MOUTTET, TWILA	56.22	125.05	
04/14/2012	EMPLOYEE REIMB.	MULLEN, LACH	270.69	845.47	
04/14/2012	EMPLOYEE REIMB.	MUNOZ, JEANETTE	258.25	3,968.81	
04/24/2012	EMPLOYEE REIMB.	MUNOZ, JEANETTE	201.69	4,170.50	
04/14/2012	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	2,197.32	235,758.22	
04/24/2012	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	362.29	236,120.51	
04/14/2012	SUPPLIERS	MYERS TIRE SUPPLY	879.86	4,501.63	
04/24/2012	SERVICES	MYERS, CHERYL	477.00	962.00	
04/24/2012	ATTORNEY	NASSIF, MICHAEL	2,000.00	25,365.00	
04/24/2012	SUPPLIERS	NATIONAL BUS SALES	375,670.00	375,670.00	
04/24/2012	SUPPLIERS	NATIONAL DATE STAMP	131.84	988.85	
04/24/2012	SUPPLIERS	NATIONAL FORUM FOR BLACK	210.00	420.00	
04/14/2012	SUPPLIERS	NATIONAL NOTARY ASSOCIATION	30.70	153.90	
04/14/2012	SUPPLIERS	NATIONAL ORGANIZATION OF BLACK	425.00	625.00	
04/14/2012	SERVICES	NATIONAL WINDOW CLEANING CO	10,940.00	24,915.00	
04/20/2012	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	14,189.06		Note: 2
04/16/2012	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	970.17		Note: 2
04/24/2012	SUPPLIERS	NAZTEC, INC	7,434.82	40,572.32	
04/24/2012	SERVICES	NEEDVILLE ANIMAL HOSPITAL	317.00	4,552.50	
04/24/2012	SUPPLIERS	NEEDVILLE FEED AND SUPPLY	218.75	3,046.05	
04/20/2012	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	174.81		Note: 2
04/14/2012	ATTORNEY	NEWMAN, LAWRENCE T	1,600.00	17,725.00	
04/24/2012	ATTORNEY	NEWMAN, LAWRENCE T	650.00	18,375.00	
04/24/2012	ATTORNEY	NGUYEN AND CHEN, LLP	930.00	3,305.00	
04/14/2012	EMPLOYEE REIMB.	NICODEMUS, SHELLEY	90.00	330.00	
04/16/2012	FEE OFF/CASH BOND/REGISTRY	NIERMANN AND OLIVO	5.00		Note: 1
04/24/2012	INTERPRETERS	NIGHTINGALE ADULT DAY CENTER	276.25	406.25	
04/24/2012	EMPLOYEE REIMB.	NORRELL, GLENN	162.00	162.00	
04/20/2012	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	739.37		Note: 2
04/14/2012	SUPPLIERS	NOTARY PUBLIC UNDERWRITERS	85.99	545.23	
04/14/2012	INTERPRETERS	NUMERO UNO	900.00	3,580.00	
04/24/2012	ATTORNEY	NWANGUMA, GRACE	1,100.00	6,902.50	
04/24/2012	SUPPLIERS	NWN CORPORATION	77,508.80	506,357.70	
04/24/2012	MEDICAL	OAK BEND MEDICAL CENTER	32,272.72	460,058.51	
04/24/2012	MEDICAL	OAK BEND MEDICAL GROUP	1,423.65	173,959.89	
04/14/2012	SUPPLIERS	OAK FARMS DAIRY	1,526.32	50,869.28	
04/14/2012	SERVICES	O'BRIEN COUNSELING SERVICES	105.00	2,035.00	
04/23/2012	FEE OFF/CASH BOND/REGISTRY	ODIA, ANDREW	7,207.46		Note: 1
04/14/2012	SUPPLIERS	OFFICE DEPOT	5,660.94	167,567.46	
04/24/2012	SUPPLIERS	OFFICE DEPOT	5,753.87	173,321.33	
04/14/2012	SUPPLIERS	OFFICEMAX, INCORPORATED	415.42	1,073.20	
04/24/2012	EMPLOYEE REIMB.	OGLESBY, DURWIN	406.35	1,233.99	
04/20/2012	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13		Note: 2
04/24/2012	ATTORNEY	O'KEHIE, COLLINS E.	500.00	850.00	
04/24/2012	EMPLOYEE REIMB.	OLINGER, DAVID	768.56	2,233.25	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2012</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
04/14/2012	EMPLOYEE REIMB.	OLLIE, DELORES M.	264.95	264.95	
04/14/2012	SUPPLIERS	OLMSTED-KIRK PAPER COMPANY	818.22	27,044.95	
04/24/2012	SUPPLIERS	OLMSTED-KIRK PAPER COMPANY	657.73	27,702.68	
04/14/2012	SUPPLIERS	OPTICS PLANET INC	3,153.05	7,854.55	Note: 3
04/24/2012	MEDICAL	ORDONEZ, CONRADO, MC, PA	9.80	2,085.66	
04/14/2012	SUPPLIERS	O'REILLY AUTO PARTS	265.24	6,558.46	
04/24/2012	EMPLOYEE REIMB.	ORESKOVICH, KIMBERLY	126.00	426.00	
04/24/2012	SUPPLIERS	ORKIN	800.00	800.00	
04/24/2012	EMPLOYEE REIMB.	ORTEGA, JOHNNY	192.80	192.80	
04/14/2012	SUPPLIERS	OSBURN ASSOCIATES, INC	4,100.00	48,754.97	
04/24/2012	SUPPLIERS	OTHON, INC	27,495.35	136,515.37	
04/24/2012	SERVICES	OTTO, RONALD	900.00	6,455.00	
04/14/2012	SUPPLIERS	OVERDRIVE, INC	3,667.89	59,702.56	
04/14/2012	SUPPLIERS	OZARKA	36.52	11,143.33	
04/24/2012	SUPPLIERS	OZARKA	858.23	12,001.56	
04/14/2012	ATTORNEY	PALMER, MICHAEL	975.00	17,335.00	
04/16/2012	FEE OFF/CASH BOND/REGISTRY	PAREDES, LUIS A	1,001.33		Note: 1
04/24/2012	SERVICES	PARKWEST STAFFING	15,125.04	147,403.58	
04/14/2012	EMPLOYEE REIMB.	PARSON ROBERTS, JAMISHA	57.72	57.72	
04/12/2012	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ TAX ASSESSOR	682.60		Note: 1
04/24/2012	EMPLOYEE REIMB.	PATTERSON, JAMES	268.07	1,552.34	
04/16/2012	FEE OFF/CASH BOND/REGISTRY	PATTERSON, ROSALYN	475.00		Note: 1
04/14/2012	SERVICES	PAVLOVSKY, PETE	72.00	1,170.00	
04/14/2012	ONE TIME VENDOR	PAYNE, COLLEENA	200.00	200.00	
04/14/2012	SUPPLIERS	PC MALL GOV INC	398.55	4,489.37	
04/14/2012	SUPPLIERS	PCPC DIRECT, LTD	176.75	16,359.48	
04/20/2012	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,780.01		Note: 2
04/24/2012	EXPERT WITNESS	PELZ, CHARLES T	4,525.00	4,525.00	
04/24/2012	EXPERT WITNESS	PELZ, MARY E.	9,412.50	9,412.50	
04/24/2012	SUPPLIERS	PERCHERON ACQUISITIONS LLC	4,232.39	19,336.23	
04/12/2012	FEE OFF/CASH BOND/REGISTRY	PERDUE BRANDON FIELDER COL	1.02		Note: 1
04/14/2012	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	1,100.00	70,837.00	
04/24/2012	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	375.00	71,212.00	
04/24/2012	ATTORNEY	PEREZ, JAMES L	400.00	2,650.00	
04/14/2012	SUPPLIERS	PERFORMANCE FOOD GROUP	9,608.45	245,131.62	
04/24/2012	SUPPLIERS	PERFORMANCE FOOD GROUP	8,168.45	253,300.07	
04/14/2012	ATTORNEY	PERZ, IRA F	1,450.00	38,750.00	
04/19/2012	FEE OFF/CASH BOND/REGISTRY	PESEK, CHELSEA ANN	5.00		Note: 1
04/24/2012	SUPPLIERS	PETEDGE	218.08	2,397.76	
04/24/2012	ATTORNEY	PHOENIX, JOYCE	400.00	11,112.50	
04/14/2012	SUPPLIERS	PHONOSCOPE ENTERPRISES GROUP	35,235.15	238,625.35	
04/24/2012	MEDICAL	PHYSICIAN'S REFERRAL SERVICE	647.82	16,476.96	
04/24/2012	EMPLOYEE REIMB.	PITCOCK, SUE ANN	1,006.96	1,874.79	
04/24/2012	SUPPLIERS	PITNEY BOWES INC	995.00	211,012.88	
04/24/2012	SUPPLIERS	PITNEY BOWES GLOBAL	16,738.00	226,755.88	
04/24/2012	ATTORNEY	POWERS, SEAN	275.00	275.00	
04/14/2012	ATTORNEY	PRADIA, TROY	825.00	10,305.00	
04/14/2012	SUPPLIERS	PREMIUM FOODS	1,559.90	61,177.75	
04/24/2012	SUPPLIERS	PREMIUM FOODS	1,667.10	62,844.85	
04/24/2012	INVESTIGATORS	PREMPRO PROTECTION GROUP, INC.	763.75	7,731.25	
04/24/2012	SUPPLIERS	PRINTING TRADE SERVICES	90.00	690.00	
04/04/2012	SUPPLIER	PROFESSIONAL PROJECT	21,145.00		Note: 3
04/24/2012	SERVICES	PROFORMA IMAGE MARKETING	220.00	4,079.38	
04/14/2012	SUPPLIERS	PROLINE MATERIALS INC	5,076.00	30,010.50	
04/24/2012	MEDICAL	PROMETHEUS LABORATORIES INC	484.54	484.54	
04/24/2012	SUPPLIERS	PROPERTY ACQUISITION	21,185.00	127,040.00	
04/14/2012	SERVICES	PROSPERITY BANK	403.07	114,701.91	Note: 3
04/14/2012	SERVICES	PROSPERITY BANK	152.07	114,853.98	Note: 3
04/14/2012	SERVICES	PROSPERITY BANK	225.36	115,079.34	Note: 3
04/24/2012	SERVICES	PROSPERITY BANK	3,648.36	118,727.70	
04/16/2012	FEE OFF/CASH BOND/REGISTRY	PROSPERITY BANK	5.00		Note: 1
04/24/2012	FLOOD CONTROL	PROSPERITY BANK	72.00		Note: 5
04/24/2012	SERVICES	PSYCHIATRIC SOLUTIONS PC	1,650.00	1,650.00	
04/24/2012	SUPPLIERS	PUBLIC AGENCY TRAINING COUNCIL	495.00	790.00	
04/24/2012	SUPPLIERS	PUBLIC SAFETY SOLUTIONS LLC	21,215.00	30,724.82	
04/24/2012	SUPPLIERS	Q-MATIC CORPORATION	2,011.00	4,040.82	
04/14/2012	SUPPLIERS	QUADMED, INC	466.38	2,303.56	
04/24/2012	MEDICAL	QUEST DIAGNOSTIC	15.67	915.29	
04/14/2012	SUPPLIERS	R B EVERETT & COMPANY	141.82	184,090.19	
04/24/2012	SUPPLIERS	R B EVERETT & COMPANY	1,662.10	185,752.29	
04/04/2012	SERVICES	RABA KISTNER INFRASTRUCTUR	13,871.77		Note: 3

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2012</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
04/14/2012	SUPPLIERS	RANDOM HOUSE, INC	140.00	14,347.30	
04/24/2012	SUPPLIERS	RANDOM HOUSE, INC	101.25	14,448.55	
04/14/2012	SUPPLIERS	RAY GLASS COMPANY, INC	25.50	15,652.23	
04/24/2012	SUPPLIERS	RAY GLASS COMPANY, INC	887.48	16,539.71	
04/14/2012	SUPPLIERS	RDI MECHANICAL INC	4,195.00	39,183.00	
04/24/2012	SUPPLIERS	RED RIVER SPECIALTIES, INC	4,417.50	40,054.50	
04/14/2012	EMPLOYEE REIMB.	REDIX, APRIL	144.00	144.00	
04/16/2012	FEE OFF/CASH BOND/REGISTRY	REECE, GREGORY	475.00		Note: 1
04/24/2012	MEDICAL	REED, JESSE A III, PHD	150.00	6,600.00	
04/14/2012	SUPPLIERS	REFERENCE SERVICE PRESS	216.25	216.25	
04/24/2012	SUPPLIERS	REFLECTION PRINTING	1,180.00	24,013.80	
04/14/2012	EMPLOYEE REIMB.	REGALADO, VALERIE	144.00	144.00	
04/14/2012	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	994.77	63,165.55	Note: 3
04/24/2012	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	1,095.48	64,261.03	
04/04/2012	SERVICES	RENCHER, CHARLES G	150.00		Note: 3
04/14/2012	SERVICES	RENFROW & COMPANY, INC	541.75	6,991.73	
04/24/2012	SERVICES	RENFROW & COMPANY, INC	422.55	7,414.28	
04/24/2012	EMPLOYEE REIMB.	RENFROW, KATHY	181.82	377.50	
04/24/2012	SUPPLIERS	REPORTERS PAPER AND MFG CO	43.75	920.67	
04/14/2012	SUPPLIERS	REPUBLIC WASTE SERVICES	262.00	13,058.51	
04/24/2012	EMPLOYEE REIMB.	REYNOLDS, KAYE	849.86	2,667.91	
04/24/2012	MEDICAL	RICHMOND GASTROENTEROLOGY	80.23	3,234.12	
04/12/2012	FEE OFF/CASH BOND/REGISTRY	RICKETTS, IVY V	10.00		Note: 1
04/24/2012	EMPLOYEE REIMB.	RODGERS, HERATIO	108.00	161.95	
04/24/2012	EMPLOYEE REIMB.	RODRIGUEZ, JACKIE	504.12	612.12	
04/24/2012	COURT REPORTER	ROQUE PINA, GENEVA	147.00	600.00	
04/24/2012	ONE TIME VENDOR	ROSENBERG MASONIC LODGE	400.00	400.00	
04/14/2012	ONE TIME VENDOR	ROSENBERG NATIONAL	632.00	632.00	
04/14/2012	SUPPLIERS	ROSENBERG TRACTOR	2,654.24	54,404.90	
04/24/2012	SUPPLIERS	ROSENBERGER CONSTRUCTION LP	12,445.00	22,445.00	
04/14/2012	COURT REPORTER	ROTHMAN, KAREN ROMEO	342.00	6,879.50	
04/16/2012	FEE OFF/CASH BOND/REGISTRY	ROWATT, ELIZABETH	39.00		Note: 1
04/24/2012	FLOOD CONTROL	RUSSELL, DON L	100.00		Note: 5
04/24/2012	CHILD PROT. SERVICES	RYAN-NEWMAN, JACQUELINE	480.00	480.00	
04/24/2012	EMPLOYEE REIMB.	RYDER, ANTHONY	439.26	1,025.46	
04/04/2012	SUPPLIER	S&B INFRASTRUCTURE	5,952.38		Note: 3
04/24/2012	SUPPLIERS	SAFESITE, INC	246.00	7,568.00	
04/24/2012	SUPPLIERS	SAFETY SHOE DISTRIBUTORS, LLP	226.65	39,260.50	
04/24/2012	EMPLOYEE REIMB.	SALAS, SANDRA	227.36	227.36	
04/24/2012	ATTORNEY	SALCEDA, ALBERTO G	1,005.00	14,005.00	
04/14/2012	SUPPLIERS	SALEM PRESS, INC	53.92	5,635.43	
04/14/2012	SUPPLIERS	SAM & SONS TRUCK EQUIPMENT	7,590.00	7,590.00	Note: 3
04/23/2012	FEE OFF/CASH BOND/REGISTRY	SAM, VIPIN SUNNY	475.00		Note: 1
04/24/2012	EMPLOYEE REIMB.	SAMPLE, DANIEL	37.74	53.28	
04/04/2012	SUPPLIER	SANDERSEN KNOX & CO, LLP	1,146.75		Note: 3
04/24/2012	FLOOD CONTROL	SANDERSEN KNOX & CO, LLP	1,120.50		Note: 5
04/24/2012	SUPPLIERS	SCANLIN ELECTRIC INC	1,519.65	11,683.25	
04/24/2012	ATTORNEY	SCHAEFER, NINA	150.00	9,387.50	
04/16/2012	FEE OFF/CASH BOND/REGISTRY	SCHENTHAL & KOUTS LLP	5.00		Note: 1
04/24/2012	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	649.20	46,108.07	
04/14/2012	SERVICES	SCIENCE APPLICATIONS	42,123.00	50,975.00	
04/14/2012	EMPLOYEE REIMB.	SCOTT, WYATT	128.96	320.88	
04/24/2012	SUPPLIERS	SCOTT-MERRIMAN, INC	8,549.00	17,036.00	
04/20/2012	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	24,344.11		Note: 2
04/16/2012	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	2,320.82		Note: 2
04/14/2012	ATTORNEY	SEDLA, PATRICIA FORTNEY	1,700.00	20,725.00	
04/24/2012	SUPPLIERS	SERVICEMASTER SOUTHWEST	285.00	2,280.00	
04/14/2012	EMPLOYEE REIMB.	SHELTON, PAULETTE	92.59	1,606.55	
04/14/2012	EMPLOYEE REIMB.	SHEPARD, PATRIECE	32.09	603.17	
04/14/2012	SUPPLIERS	SHERWIN WILLIAMS CO	543.64	10,705.16	
04/14/2012	SUPPLIERS	SHERWIN-WILLIAMS	245.41	10,950.57	
04/14/2012	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	432.00	64,277.00	
04/24/2012	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	804.00	65,081.00	
04/14/2012	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	1,073.26	28,256.23	
04/14/2012	SUPPLIERS	SI ENERGY LP	3,475.15	18,242.51	
04/14/2012	SERVICES	SIENNA PLANTATION MGMT DIST	191.19	4,215.69	
04/14/2012	SERVICES	SIG/MCDONALD & WESSENDORFF	141.00	641.50	
04/24/2012	EMPLOYEE REIMB.	SIMONS, DALIA MEDINA	162.00	270.00	
04/24/2012	SUPPLIERS	SIRCHIE FINGER PRINT	163.88	3,332.97	
04/14/2012	EMPLOYEE REIMB.	SISTER, DALIA	10.56	52.23	
04/24/2012	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	259.00	68,633.86	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>	
04/14/2012	EMPLOYEE REIMB.	SMITH, LILA	127.10	1,112.24	
04/14/2012	EMPLOYEE REIMB.	SMITHERS, DONALD LEE	18.20	945.79	
04/24/2012	SUPPLIERS	SNAP-ON INDUSTRIAL	2,000.00	2,929.50	
04/24/2012	SUPPLIERS	SOLUTIONS 4 SURE/TECH DEPOT	293.00	22,584.10	
04/24/2012	SUPPLIERS	SOS-FT BEND CO WOMEN'S CENTER	14,636.22	168,727.80	
04/24/2012	SUPPLIERS	SOUTHERN TIRE MART, LLC	2,108.00	70,238.55	
04/24/2012	SERVICES	SOUTHWEST GRAPHIX	850.00	850.00	
04/14/2012	SUPPLIERS	SOUTHWEST MOWER SERVICE CENTER	1,200.00	2,186.66	
04/14/2012	ATTORNEY	SOWERS, CARRIE	1,700.00	13,677.50	
04/24/2012	ATTORNEY	SOWERS, CARRIE	400.00	14,077.50	
04/23/2012	FEE OFF/CASH BOND/REGISTRY	SPEARS, MARCUS DEWAYNE	475.00		Note: 1
04/24/2012	SUPPLIERS	SPECTRA LOGIC CORPORATION	2,556.00	15,000.26	
04/14/2012	EMPLOYEE REIMB.	SPENCER, OSHEA	20.98	80.64	
04/14/2012	SUPPLIERS	SPRING BOOK CENTER	211.68	211.68	
04/14/2012	SERVICES	SPRINT	2,234.45	324,185.84	
04/14/2012	SERVICES	SPRINT	702.50	324,888.34	
04/24/2012	SERVICES	SPRINT	2,579.05	327,467.39	
04/14/2012	SUPPLIERS	SPRINT FORT BEND COUNTY	32.00	864.00	
04/24/2012	SERVICES	SPRINT WASTE SERVICES L P	1,006.00	6,813.00	
04/24/2012	SUPPLIERS	SRX OPTICAL	120.00	8,215.00	
04/24/2012	SERVICES	STARTEX POWER	150.00	589.45	
04/14/2012	SUPPLIERS	STATE CHEMICAL MFG CO	618.44	618.44	
04/14/2012	SERVICES	STATE COMPTROLLER	76.00	65,526.99	Note: 3
04/14/2012	SERVICES	STATE COMPTROLLER	92.77	65,619.76	Note: 3
04/20/2012	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
04/14/2012	ATTORNEY	STEELE, CORINNA	2,010.00	43,405.00	
04/24/2012	ATTORNEY	STEELE, CORINNA	1,375.00	44,780.00	
04/16/2012	FEE OFF/CASH BOND/REGISTRY	STEGALL, NADINE	950.00		Note: 1
04/14/2012	SUPPLIERS	STERICYCLE, INC	197.06	7,420.19	
04/24/2012	SUPPLIERS	STERICYCLE, INC	949.23	8,369.42	
04/24/2012	ATTORNEY	STEVENS, JAMES A	600.00	22,900.00	
04/14/2012	EMPLOYEE REIMB.	STOLER, ALLAN	106.20	321.63	
04/24/2012	ATTORNEY	STORNELLO, ROSARIO	350.00	17,830.00	
04/14/2012	EMPLOYEE REIMB.	STOTTS, JILL	126.00	126.00	
04/24/2012	ONE TIME VENDOR	STUART, MELISSA	290.00	290.00	
04/24/2012	ATTORNEY	SUMMERLIN, ROBERT E	2,800.00	20,820.00	
04/14/2012	EMPLOYEE REIMB.	SUMRALL, CINDY	21.48	98.52	
04/24/2012	SUPPLIERS	SUN COAST RESOURCES, INC	846.72	5,195.31	
04/24/2012	SUPPLIERS	SUNNY AND CO. TOYS, INC	127.38	812.41	
04/24/2012	SUPPLIERS	SUPERIOR PLUS CONSTRUCTION	404.60	12,336.77	
04/14/2012	EMPLOYEE REIMB.	SYPTAK, JAMES	84.81	885.00	
04/04/2012	SERVICES	TALLAS, BOBBIE ANN	150.00		Note: 3
04/24/2012	SUPPLIERS	TARGET BANK	2,243.42	19,095.23	
04/12/2012	FEE OFF/CASH BOND/REGISTRY	TARRANT COUNTY CONST PCT 1	50.00		Note: 1
04/14/2012	SERVICES	TAYLOR, ERNEST B	72.00	1,050.00	
04/24/2012	ATTORNEY	TAYLOR-FELTON, TANGERLIA	975.00	10,780.00	
04/14/2012	SERVICES	TEAM MAINTENANCE	2,215.00	14,830.00	
04/24/2012	SUPPLIERS	TEAM SYSTEMS, INC	4,988.14	45,296.00	
04/14/2012	SUPPLIERS	TECH DEPOT	937.28	22,291.10	
04/04/2012	SUPPLIER	TEDSI INFRASTRUCTURE GROUP	14,219.78		Note: 3
04/24/2012	SERVICES	TEDSI INFRASTRUCTURE GROUP	292.64	424,612.26	
04/24/2012	ONE TIME VENDOR	TEJAS GUN SHOWS	130.00	130.00	
04/24/2012	MEDICAL	TEMPLETON BREAST CARE PA	33.27	33.27	
04/04/2012	SUPPLIER	TERRELL, BERNARD CLIFF	300.00		Note: 3
04/24/2012	ATTORNEY	TERRY, T K	1,200.00	15,500.00	
04/14/2012	EMPLOYEE REIMB.	TEW, SUSAN	119.04	119.04	
04/14/2012	SUPPLIERS	TEXANA CENTER	1,304.10	192,875.18	
04/14/2012	SUPPLIERS	TEXAS AGRILIFE EXTENSION SERVICES	35.00	2,034.86	Note: 3
04/14/2012	SUPPLIERS	TEXAS AGRILIFE EXTENSION SERVICES	67,547.25	69,582.11	
04/14/2012	SUPPLIERS	TEXAS AGRILIFE EXTENSION SERVICES	67,547.25	137,129.36	
04/24/2012	SUPPLIERS	TEXAS AGRILIFE EXTENSION SVC	67,547.25	204,676.61	
04/24/2012	SUPPLIERS	TEXAS CENTER FOR THE JUDICIARY	160.00	390.00	
04/12/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	1,000.00		Note: 1
04/16/2012	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	19,943.93		Note: 2
04/20/2012	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	751,338.51		Note: 2
04/24/2012	SUPPLIERS	TEXAS DEPARTMENT OF FAMILY	12,709.83	34,457.43	
04/14/2012	SUPPLIERS	TEXAS DEPT OF CRIMINAL JUSTICE	10,747.94	99,327.67	
04/20/2012	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,430.20		Note: 2
04/23/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	369.66		Note: 1
04/14/2012	SUPPLIERS	TEXAS DISTRICT AND COUNTY	25.00	9,954.50	
04/24/2012	SUPPLIERS	TEXAS DISTRICT AND COUNTY	2,655.00	12,609.50	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2012</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
04/24/2012	SERVICES	TEXAS GANG INVESTIGATORS ASSOC	250.00	500.00	
04/20/2012	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	888.28		Note: 2
04/24/2012	SUPPLIERS	TEXAS HIGHWAY PRODUCTS	1,680.00	2,520.00	
04/24/2012	SUPPLIERS	TEXAS MARKING PRODUCTS, INC	12.63	1,130.18	
04/20/2012	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,548.00		Note: 2
04/19/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS MUTUAL INSURANCE COMPANY	8.00		Note: 1
04/14/2012	SUPPLIERS	TEXAS PARKWAY PHARMACY	325.00	3,319.72	Note: 3
04/14/2012	SUPPLIERS	TEXAS STERLING CONSTRUCTION CO	378,587.45	4,953,680.20	Note: 3
04/14/2012	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	256.70	14,807.55	
04/24/2012	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	435.44	15,242.99	
04/24/2012	SERVICES	THE 420 GROUP, LLC	36,224.31	36,224.31	
04/24/2012	SUPPLIERS	THE ARC OF FORT BEND COUNTY	3,413.03	18,660.33	
04/24/2012	SUPPLIERS	THE CPE STORE	369.00	369.00	
04/20/2012	EE BENEFIT/PAYROLL	THE HARTFORD	3,143.37		Note: 2
04/14/2012	SERVICES	THE SPEEDY STICKER STOP, INC	14.50	1,139.25	
04/24/2012	SERVICES	THE SPEEDY STICKER STOP, INC	39.75	1,179.00	
04/24/2012	COURT REPORTER	THOMPSON, SYLVIA	390.50	616.00	
04/14/2012	SUPPLIERS	THOMSON REUTERS	135.80	267.40	
04/14/2012	EMPLOYEE REIMB.	THORNTON, MAYA	24.42	24.42	
04/16/2012	FEE OFF/CASH BOND/REGISTRY	THORPE, CARLOS A SR	14.00		Note: 1
04/16/2012	FEE OFF/CASH BOND/REGISTRY	T-MOBILE WEST CORPORATION	2,592.08		Note: 1
04/14/2012	SERVICES	TORRES, AMY M	60.00	1,808.34	Note: 3
04/24/2012	ATTORNEY	TORRES, ROSS	675.00	11,037.00	
04/14/2012	SUPPLIERS	TOTAL CONTRACTING LIMITED	102,744.44	588,032.65	
04/04/2012	SUPPLIER	TRAFFIC ENGINEERS INC	21,861.00		Note: 3
04/14/2012	RENTS	TRANSWESTERN CAPITAL	3,780.00	27,628.21	
04/14/2012	SUPPLIERS	TRAVIS COUNTY CLERK	2,693.00	39,948.00	
04/12/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	2.59		Note: 1
04/19/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
04/12/2012	FEE OFF/CASH BOND/REGISTRY	TREVINO, MICHAEL ANTHONY	6.00		Note: 1
04/24/2012	SUPPLIERS	TRIMBLE NAVIGATION LIMITED	119.85	838.95	
04/14/2012	SUPPLIERS	TRIPLE-S STEEL SUPPLY CO	3,465.00	3,465.00	
04/14/2012	SUPPLIERS	TRUETEL COMMUNICATIONS	2,692.50	2,692.50	
04/14/2012	SUPPLIERS	TSAI FONG BOOKS, INC	67.37	6,107.84	
04/24/2012	SERVICES	TSC ENGINEERING	49,853.80	150,143.80	
04/14/2012	SUPPLIERS	TTPOA	7,500.00	7,700.00	
04/24/2012	ATTORNEY	TU, PAUL	550.00	61,650.00	
04/20/2012	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	34,085.69		Note: 2
04/14/2012	SERVICES	TXU ENERGY	824.63	33,641.24	Note: 3
04/14/2012	SERVICES	TYLER TECHNOLOGIES, INC	5,286.00	23,702.75	
04/20/2012	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	491.31		Note: 2
04/20/2012	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	145.54		Note: 2
04/24/2012	EMPLOYEE REIMB.	UBERNOSKY, ELIDA	318.56	426.56	
04/24/2012	SERVICES	UNITED PARCEL SERVICE	94.71	1,336.14	
04/16/2012	FEE OFF/CASH BOND/REGISTRY	UNITED STATES TREASURY	1,279.00		Note: 1
04/16/2012	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	30.00		Note: 2
04/20/2012	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	491.89		Note: 2
04/24/2012	SERVICES	UNUM LIFE INSURANCE	37,357.11	250,292.48	
04/24/2012	SERVICES	URBISH ELECTRIC, LLC	7,065.24	37,628.50	
04/24/2012	SUPPLIERS	URETEK USA, INC	4,916.16	169,121.88	
04/14/2012	SERVICES	USA MOBILITY WIRELESS, INC	5.50	38.50	
04/24/2012	SUPPLIERS	UST SERVICES INC	483.00	483.00	
04/12/2012	FEE OFF/CASH BOND/REGISTRY	VALDEZ, LAWRENCE	6,495.94		Note: 1
04/24/2012	INTERPRETERS	VAZQUEZ, JUAN	300.00	300.00	
04/14/2012	SERVICES	VERIZON SOUTHWEST	1,773.22	44,106.34	
04/14/2012	SERVICES	VERIZON WIRELESS	837.91	44,944.25	
04/24/2012	SERVICES	VERIZON WIRELESS	170.84	45,115.09	
04/24/2012	SERVICES	VERIZON SOUTHWEST	309.84	45,254.09	
04/14/2012	SUPPLIERS	VIDEX, INC	61.00	447.00	
04/14/2012	SERVICES	VILLARREAL, JUAN RAMON	60.00	1,590.00	Note: 3
04/23/2012	FEE OFF/CASH BOND/REGISTRY	VILLARREAL, MICHAEL JAMES	41.00		Note: 1
04/24/2012	EMPLOYEE REIMB.	VOGLER, MARK	44.37	1,565.98	
04/04/2012	SUPPLIER	W J INTERESTS, LLC	3,870.00		Note: 3
04/14/2012	VISITING JUDGE	WAGENBACH, LARRY D	1,069.24	12,830.88	
04/14/2012	SUPPLIERS	WALKERCOM INC	67,678.00	141,280.60	
04/24/2012	EMPLOYEE REIMB.	WALL, BRIAN	108.00	108.00	
04/24/2012	SUPPLIERS	WAL-MART STORE-RICHMOND	650.00	2,938.58	
04/24/2012	SUPPLIERS	WALZ GROUP	1,286.15	4,536.52	
04/14/2012	ATTORNEY	WATSON, TEANA V PLLC	900.00	11,135.00	
04/24/2012	ATTORNEY	WATSON, TEANA V PLLC	825.00	11,960.00	
04/24/2012	SUPPLIERS	WAUKESHA-PEARCE INDUSTRIES INC	23.03	6,328.68	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2012</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
04/24/2012	SERVICES	WCA WASTE CORPORATION	74.76	3,516.20	
04/16/2012	FEE OFF/CASH BOND/REGISTRY	WEAVER, W TIMOTHY	5.00		Note: 1
04/24/2012	ATTORNEY	WEBB, JEFFREY ODE	2,000.00	28,437.00	
04/16/2012	FEE OFF/CASH BOND/REGISTRY	WELLS FARGO	10.00		Note: 1
04/23/2012	FEE OFF/CASH BOND/REGISTRY	WELLS FARGO BANK, N.A.	1,432.54		Note: 1
04/14/2012	SUPPLIERS	WEST GROUP PAYMENT CENTER	696.35	137,386.74	
04/24/2012	SUPPLIERS	WEST GROUP PAYMENT CENTER	8,131.63	145,518.37	
04/14/2012	MEDICAL	WEST HOUSTON RADIOLOGY	240.00	6,926.65	
04/24/2012	MEDICAL	WEST HOUSTON RADIOLOGY	415.10	7,341.75	
04/14/2012	SUPPLIERS	WESTERN STATES FIRE PROTECTION	415.00	765.00	
04/24/2012	FLOOD CONTROL	WETLAND TECHNOLOGIES CORP	3,150.00		Note: 5
04/24/2012	EMPLOYEE REIMB.	WHICHARD, BRADLEY	162.00	162.00	
04/24/2012	SERVICES	WHITE, LEILANI	20.54	265.96	
04/16/2012	FEE OFF/CASH BOND/REGISTRY	WHITELEY, JESSICA L	273.50		Note: 1
04/24/2012	EMPLOYEE REIMB.	WILLIAMS WILKINS, CARLA	23.87	159.96	
04/24/2012	EMPLOYEE REIMB.	WILLIAMS, RAQUEL	18.87	18.87	
04/14/2012	ATTORNEY	WILLOUGHBY, JOSHUA R	500.00	4,065.00	
04/24/2012	ATTORNEY	WILLOUGHBY, JOSHUA R	600.00	4,665.00	
04/14/2012	SERVICES	WINDSTREAM	2,356.80	28,405.92	
04/24/2012	SERVICES	WINDSTREAM	2,311.16	30,717.08	
04/24/2012	SERVICES	WINFIELD SOLUTIONS	2,160.00	62,386.30	
04/14/2012	ATTORNEY	WINTERSGILL, DWIGHT DAVID	525.00	1,400.00	
04/24/2012	ATTORNEY	WINTERSGILL, DWIGHT DAVID	600.00	2,000.00	
04/20/2012	EE BENEFIT/PAYROLL	WISCONSIN SUPPORT COLLECTION	276.92		Note: 2
04/14/2012	ATTORNEY	WISNER, VICTOR	575.00	12,950.00	
04/24/2012	EMPLOYEE REIMB.	WITTIG, WESLEY	120.72	323.72	
04/24/2012	EMPLOYEE REIMB.	WOLF, BETH	50.36	240.57	
04/14/2012	SUPPLIERS	WOLTERS KLUWER LAW & BUSINESS	256.62	737.10	
04/24/2012	ATTORNEY	WOOD, HARRIS S JR	225.00	8,613.00	
04/24/2012	SUPPLIERS	WORLD COMMUNICATION CENTER	70.11	888.06	
04/14/2012	ATTORNEY	WRIGHT, ANDREW ALEXANDER	2,225.00	17,470.00	
04/24/2012	ATTORNEY	WRIGHT, ANDREW ALEXANDER	750.00	18,220.00	
04/14/2012	SUPPLIERS	WYATT RESOURCES, INC	15,733.96	75,719.99	
04/24/2012	SERVICES	YMCA OF GREATER HOUSTON	17,500.00	121,923.00	
04/14/2012	EMPLOYEE REIMB.	ZAROSKY, ARTHUR LEE	96.00	239.17	
04/24/2012	SUPPLIERS	ZEE MEDICAL, INC	124.00	2,397.07	
04/24/2012	SERVICES	ZOHO CORP	299.00	299.00	
04/16/2012	FEE OFF/CASH BOND/REGISTRY	ZOUTENDAM, JOHN	11,109.38		Note: 1
			<u>\$ 6,806,839.02</u>		

Note: Checks released prior to 4/24/12 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 \$444,751.02

(2): Payroll and Employee Benefits Payments of \$2,036,865.16

(3): Time Sensitive Payments of \$1,127,075.68

(4): Juror Payments of \$16,110.00

(5): Flood Control Payments of \$9,383.33

Total Payments less time sensitive payments \$5,679,763.34

<u>Project</u>	<u>Vendor Name</u>	<u>Vendor</u>
BIG CREEK PHASE2	COLBERT, A J	100.00
PROP 2 GML LIBRARY RENOVATION	WALKERCOM INC	67,678.00
JUSTICE CENTER	GLOBAL INDUSTRIES INC	7,703.24
BIG CREEK PHASE2	CONDREY, JIM	100.00
BIG CREEK PHASE2	GURECKY, LEONARD E	100.00
BIG CREEK PHASE2	RUSSELL, DON L	100.00
BIG CREEK PHASE2	PROSPERITY BANK	72.00
BIG CREEK PHASE2	ALLEN BOONE HUMPHRIES	4,640.83
BIG CREEK PHASE2	WETLAND TECHNOLOGIES CORP	3,150.00
BIG CREEK PHASE2	SANDERSEN KNOX & CO, LLP	1,120.50
PROP 2 UNIVERSITY LIBRARY	RANDOM HOUSE, INC	101.25
PROP 2 UNIVERSITY LIBRARY	BRODART CO	1,586.98
PROP 2 UNIVERSITY LIBRARY	MIDWEST TAPE	10,284.14
PROP 2 UNIVERSITY LIBRARY	BEST BUY BUSINESS	118.72
PROP 2 UNIVERSITY LIBRARY	GAYLORD BROS, INC	31.11
PROP 2 UNIVERSITY LIBRARY	CULTURAL SURROUNDINGS	48,020.00

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2012</u>
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>
	PROP 2 UNIVERSITY LIBRARY	SUNNY AND CO. TOYS, INC	127.38	
	PROP 3 PCT. 1 FACILITY	GOMEZ FLOOR COVERING INC	2,055.00	
	PLANTATION DR TO SH99 #726	KELLY R KALUZA AND ASSOC INC	4,040.00	
GREENBUSCH TO SPRING GREEN 703	FM359 TO SH99 #735	JNS CONSULTING ENGINEERS, INC	10,102.50	
	RIVER PK TO MAIN ST 747	LANDTECH CONSULTANTS, INC	16,930.83	
		OTHON, INC	27,495.35	
GREENBUSCH TO SPRING GREEN 703	HARLEM TO SH 99 #741	HUITT-ZOLLARS, INC	9,142.50	
		TSC ENGINEERING	49,853.80	
			<u>\$ 264,654.13</u>	