

Fort Bend County

Scheduled Disbursements for May 05, 2012

Except as indicated all checks will be released after Commissioners' Court on May 05, 2012

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>	
05/01/2012	SERVICES	A & M AUTOMOTIVE	600.00	19,151.00	
05/01/2012	SUPPLIERS	AAA FLEXIBLE PIPE CLEANING CO	2,795.00	2,795.00	
05/01/2012	SUPPLIERS	ACETYLENE OXYGEN COMPANY	45.60	1,305.33	
05/01/2012	SUPPLIERS	ACME CLEANING EQUIPMENT INC	83.00	83.00	
05/01/2012	ATTORNEY	ADAMS, GLENDON BRYAN	5,600.00	6,400.00	
05/01/2012	SUPPLIERS	ADT SECURITY SERVICES, INC	149.40	6,132.09	
05/01/2012	SUPPLIERS	AIRGAS-SOUTHWEST, INC	1,262.58	9,999.92	
05/01/2012	SUPPLIERS	ALL OUT OFF ROAD	100.00	3,983.60	
05/01/2012	SUPPLIERS	ALLDATA CORPORATION	1,500.00	1,500.00	
05/01/2012	SUPPLIERS	ALL-RIGHT MOWERS	28.76	454.39	
05/01/2012	SUPPLIERS	AMERICAN POLICE BEAT	16.97	16.97	
05/01/2012	SUPPLIERS	AMERICAN TIRE DISTRIBUTORS INC	21.60	39,176.95	
05/01/2012	RENTS	AMERICAN TOWER CORP	369.35	2,585.45	
05/01/2012	SERVICES	AT & T	3,133.66	576,757.96	
05/01/2012	SERVICES	AT & T MOBILITY	2,559.44	52,542.26	
05/01/2012	SUPPLIERS	AVIA PARTNERS, INC	47,961.79	253,881.06	
04/30/2012	FEE OFF/CASH BOND/REGISTRY	AVT TITLE SERVICES LLC	22.00		Note: 1
05/01/2012	SERVICES	B I MONITORING CORPORATION	127.80	1,143.59	
05/01/2012	EMPLOYEE REIMB.	BAILES, RICHARD	126.26	632.83	
04/26/2012	FEE OFF/CASH BOND/REGISTRY	BALDON, MELISHA MARIE	7.00		Note: 1
05/01/2012	ATTORNEY	BANKSTON, DONALD W	3,600.00	25,750.00	
05/01/2012	SUPPLIERS	BARNETT DRYWALL SUPPLY	969.80	4,821.75	
05/01/2012	INVESTIGATORS	BELL INVESTIGATOR COMPANY	1,500.00	1,500.00	
05/01/2012	SUPPLIERS	BEST BUY BUSINESS	1,280.76	34,240.89	
05/01/2012	SUPPLIERS	BEST COLISION CENTER	412.77	930.07	
05/01/2012	SUPPLIERS	BMC SELECT	75.50	349.26	
04/30/2012	FEE OFF/CASH BOND/REGISTRY	BOLTON, RODNEY	16.00		Note: 1
05/01/2012	EXPERT WITNESS	BONO, JOSEPH P.	29,625.52	29,625.52	
05/01/2012	ATTORNEY	BOOKER, KEYSHA L	4,737.50	33,634.50	
05/01/2012	SUPPLIERS	BOSWORTH PAPERS, INC	159.42	7,792.21	
05/01/2012	SUPPLIERS	BOUND TREE MEDICAL LLC	67.14	147,279.56	
05/01/2012	EXPERT WITNESS	BRAMS & ASSOCIATES, INC	26,203.24	30,121.99	
04/26/2012	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY SHERIFF DEPARTMENT	65.00		Note: 1
05/01/2012	SUPPLIERS	BRODART CO	10,266.57	911,748.57	
04/26/2012	FEE OFF/CASH BOND/REGISTRY	BROWN, BELINDA CHRISTINE	35.00		Note: 1
04/30/2012	FEE OFF/CASH BOND/REGISTRY	BROWN, RICHARD E	10.00		Note: 1
05/01/2012	SUPPLIERS	BRUMFIELD SANITATION	520.00	12,540.00	
05/01/2012	ATTORNEY	BRYANT, KEN	21,960.00	139,857.50	
04/30/2012	FEE OFF/CASH BOND/REGISTRY	BUFFALO LAND ABSTRACT COMP	6.00		Note: 1
04/26/2012	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	299.57		Note: 1
05/01/2012	ENGINEERING FIRM	BURK-KLEINPETER, INC	37,690.19	92,934.93	
04/26/2012	FEE OFF/CASH BOND/REGISTRY	BURWELL, EDWARD C	100.00		Note: 1
05/01/2012	EMPLOYEE REIMB.	CANNATA, KENNETH	599.32	599.32	
05/01/2012	SERVICES	CANTU, SYNTHIA S	96.00	1,434.00	
05/01/2012	SERVICES	CARDEN, MARSHA	1,795.00	23,335.00	
04/26/2012	FEE OFF/CASH BOND/REGISTRY	CARRABINE, ZACHARY LUKE	4,799.50		Note: 1
05/01/2012	SERVICES	CARROLL & BLACKMAN, INC	1,170.00	37,246.25	
05/01/2012	SERVICES	CARTER, AZELL J JR	48.00	1,530.00	
05/01/2012	SUPPLIERS	CD LANGUAGE SOLUTIONS	710.75	710.75	
05/01/2012	SUPPLIERS	CDCAT CONFERENCE 2012	1,350.00	2,270.00	
05/01/2012	SUPPLIERS	CDW GOVERNMENT, INC	9,636.56	128,269.65	
05/01/2012	SUPPLIERS	CENTER POINT LARGE PRINT	207.30	1,659.60	
05/01/2012	SUPPLIERS	CENTERPOINT ENERGY	90.80	7,624.67	
05/01/2012	SUPPLIERS	CENTERPOINT ENERGY ENTEX	293.28	95,864.38	
05/01/2012	SUPPLIERS	CENTRAL HARDWARE NO 2, LLC	689.62	6,327.11	
05/01/2012	SUPPLIERS	CENTURY ASPHALT MATERIALS	25,724.33	1,431,638.62	
05/01/2012	EMPLOYEE REIMB.	CERVENKA, JUDY	1,380.00	5,955.32	
05/01/2012	SUPPLIERS	CHALKS TRUCK PARTS, INC	36.50	3,943.35	
04/30/2012	FEE OFF/CASH BOND/REGISTRY	CHASE	5.00		Note: 1
04/30/2012	FEE OFF/CASH BOND/REGISTRY	CHERNOSKY SMITH RESSLING	15.00		Note: 1
05/01/2012	SUPPLIERS	CHERRY CRUSHED CONCRETE, INC	4,383.34	255,640.46	
05/01/2012	SUPPLIERS	CHILD ADVOCATES OF FT BEND CO	2,375.74	72,087.14	
05/01/2012	SUPPLIERS	CINCO MUD 12	268.35	2,650.18	
05/01/2012	SUPPLIERS	CITY OF FULSHEAR	31.91	4,036.52	
05/01/2012	SERVICES	CITY OF ROSENBERG	1,139.74	290,695.81	
05/01/2012	SERVICES	CITY OF SUGAR LAND	243.30	669,732.50	

<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>	
05/01/2012	SUPPLIERS	CLASSIC CHEVROLET SUGAR LAND	24,217.25	91,700.76	
05/01/2012	SUPPLIERS	CLEAN IT SUPPLY	491.37	721.46	
05/01/2012	SERVICES	COACHING SYSTEMS, LLC	1,120.56	1,120.56	
05/01/2012	SUPPLIERS	COBB, FENDLEY AND ASSOCIATES	60,625.00	326,117.69	
05/01/2012	SUPPLIERS	COBOURN LINSEISEN &	54,574.25	262,152.75	
04/26/2012	FEE OFF/CASH BOND/REGISTRY	COLORADO COUNTY SHERIFF DEPARTMENT	90.78		Note: 1
05/01/2012	SERVICES	COMET SUPPLY	40.06	279.29	
04/30/2012	FEE OFF/CASH BOND/REGISTRY	CONNS	10.00		Note: 1
05/01/2012	SERVICES	CONSOLIDATED COMMUNICATIONS	151.29	14,556.05	
05/01/2012	SERVICES	CONSTELLATION NEWENERGY, INC	27,201.64	93,260.36	
05/01/2012	SUPPLIERS	CONTRACT RESOURCE GROUP	677.64	68,246.43	
05/01/2012	SERVICES	COSTELLO, PRISCILLA CRUZ	2,064.00	30,960.00	
05/01/2012	ATTORNEY	CROWLEY, JAMES SIDNEY	2,600.00	124,240.00	
05/01/2012	SUPPLIERS	CTREC HILTON COMPUTER	1,100.00	1,100.00	
05/01/2012	EMPLOYEE REIMB.	CUMMINS, BRENDA	13.21	139.14	
05/01/2012	SUPPLIERS	CVR COMPUTER SUPPLIES	1,840.00	95,252.75	
04/26/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
04/26/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
04/26/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	75.00		Note: 1
05/01/2012	SUPPLIERS	DALLAS COUNTY SOUTHWESTERN	185.00	185.00	
05/01/2012	SUPPLIERS	DANNENBAUM ENGINEERING CORP	228,429.45	880,413.28	
05/01/2012	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	462.62	38,492.85	
05/01/2012	SUPPLIERS	DELL MARKETING L P	2,542.84	463,814.18	
05/01/2012	SERVICES	DENTICARE, INC	4,649.96	36,363.60	
05/01/2012	SERVICES	DESIGN 3 GRAPHICS	3,600.00	8,929.50	
05/01/2012	SUPPLIERS	DITBERT RUBBER STAMP, LTD	14.97	3,569.77	
05/01/2012	EMPLOYEE REIMB.	DITTRICH, PATRICIA	210.00	332.67	
05/01/2012	EMPLOYEE REIMB.	DIZON, JASON	28.31	267.54	
05/01/2012	SUPPLIERS	DOLEZAL, MARY ANN	283.41	954.42	
05/01/2012	SUPPLIERS	DOOR AUTOMATION, INC	1,323.67	5,277.67	
05/01/2012	EMPLOYEE REIMB.	DOWNING, JOANNE	175.00	354.82	
05/01/2012	EMPLOYEE REIMB.	DUBAY, SARAH	26.34	26.34	
05/01/2012	ATTORNEY	DUCOTE, JEREMY BRET	3,500.00	4,250.00	
05/01/2012	SUPPLIERS	DYNA-FLOW DISPENSING SYSTEMS	246.00	1,887.00	
05/01/2012	SUPPLIERS	ELEVATOR TRANSPORTATION	515.00	6,435.00	
05/01/2012	SUPPLIERS	ELLIOTT ELECTRIC SUPPLY, INC	483.47	6,705.71	
05/01/2012	EMPLOYEE REIMB.	ENAX, MICHAEL	116.00	601.29	
05/01/2012	SUPPLIERS	EN-TOUCH SYSTEMS, INC	408.08	3,268.11	
05/01/2012	ATTORNEY	ESTATE OF DIANA ADAMS	250.00	250.00	
05/01/2012	SERVICES	EVER DIXIE EMS SUPPLY	136.60	251.35	
04/30/2012	FEE OFF/CASH BOND/REGISTRY	EVERHOME MORTGAGE	5.00		Note: 1
05/01/2012	SERVICES	EXECUTIVE BUILDING SYSTEM	370.00	143,667.74	
05/01/2012	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,838.86		Note: 2
05/01/2012	EE BENEFIT/PAYROLL	FBC SECTION 125	1,375.00		Note: 2
05/01/2012	SUPPLIERS	FEDEX	69.60	1,372.56	
04/30/2012	FEE OFF/CASH BOND/REGISTRY	FIDELITY BANK	5.00		Note: 1
04/30/2012	FEE OFF/CASH BOND/REGISTRY	FIDELITY NATIONAL TITLE	13.00		Note: 1
04/30/2012	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE	10.00		Note: 1
04/30/2012	FEE OFF/CASH BOND/REGISTRY	FIRST CITIZENS BANK	5.00		Note: 1
04/30/2012	FEE OFF/CASH BOND/REGISTRY	FIRST MORTGAGE CORPORATION	6.00		Note: 1
04/25/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO, DISTRICT CLE	4,000.00		Note: 1
05/01/2012	SUPPLIERS	FORT BEND COMMUNITY	19,621.62	639,322.40	
04/30/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1.21		Note: 1
04/30/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	27.00		Note: 1
04/26/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
04/26/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	24.37		Note: 1
04/26/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	93.61		Note: 1
04/26/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	160.24		Note: 1
05/01/2012	SUPPLIERS	FORT BEND COUNTY FAIR ASSOCIATION	50.00	50.00	
05/01/2012	SUPPLIERS	FORT BEND COUNTY MUD 30	14.00	1,776.31	
04/25/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, COUNTY C	1,550.00		Note: 1
04/25/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, COUNTY C	7,250.00		Note: 1
04/25/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-2	780.00		Note: 1
04/25/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 2	695.00		Note: 1
04/25/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 3	1,848.00		Note: 1
05/01/2012	SUPPLIERS	FORT BEND HERALD	86.40	4,632.65	
05/01/2012	SUPPLIERS	FORT BEND HYDRAULICS INC	3,053.01	35,946.60	
05/01/2012	ATTORNEY	FRALEY, FRANK J	3,300.00	23,530.00	
05/01/2012	SUPPLIERS	FRAZER, LTD	583.42	14,725.39	
05/01/2012	SUPPLIERS	FREESE AND NICHOLS, INC	41,755.35	370,500.00	
04/30/2012	FEE OFF/CASH BOND/REGISTRY	FRESNO ENERGY	5,010.89		Note: 1

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05/01/2012	SERVICES	G AND K SERVICES	293.95	50,620.70	
05/01/2012	SUPPLIERS	G T DISTRIBUTORS, INC	228.24	111,409.50	
05/01/2012	SUPPLIERS	GALE GROUP	309.77	131,909.30	
05/01/2012	SUPPLIERS	GALLS ARAMARK COMPANY	109.12	5,893.68	
05/01/2012	EMPLOYEE REIMB.	GARCIA, CYNTHIA	13.32	35.52	
04/30/2012	FEE OFF/CASH BOND/REGISTRY	GARDERE WYNNE SEWELL LLP	10.00		Note: 1
05/01/2012	SERVICES	GAYTAN, JORGE	1,600.00	6,400.00	
05/01/2012	SUPPLIERS	GEXA ENERGY	251,339.86	1,877,751.19	
05/01/2012	EMPLOYEE REIMB.	GIANNINI, NINA	200.56	964.25	
05/01/2012	ATTORNEY	GILBERT, STEVEN J	3,387.50	85,347.00	
05/01/2012	SERVICES	GILLEN PEST CONTROL, INC	776.00	21,746.25	
05/01/2012	SERVICES	GLAZIER FOODS COMPANY	5,096.03	91,896.34	
05/01/2012	SUPPLIERS	GLOBAL EQUIPMENT COMPANY	278.31	4,069.32	
05/01/2012	SUPPLIERS	GLOBAL GOV/ED SOLUTIONS INC	3,257.83	38,958.40	
04/30/2012	FEE OFF/CASH BOND/REGISTRY	GMAC MORTGAGE	13.00		Note: 1
05/01/2012	ATTORNEY	GODINICH, JEROME JR	9,400.00	70,800.00	
05/01/2012	SERVICES	GOLLAHER, KAREN, PSY D	2,400.00	47,982.50	
05/01/2012	SUPPLIERS	GOMEZ FLOOR COVERING INC	8,367.75	102,436.91	
05/01/2012	SUPPLIERS	GRAINGER	3,827.77	60,455.44	
05/01/2012	EMPLOYEE REIMB.	GREADY, MARY	624.89	4,870.98	
04/30/2012	FEE OFF/CASH BOND/REGISTRY	GROUP AMERICA MORTGAGE CORPORATION	20.00		Note: 1
05/01/2012	SUPPLIERS	GULF COAST PAPER COMPANY	2,563.23	168,161.13	
05/01/2012	ATTORNEY	GUNTER, RONALD CHRISTOPHER	350.00	12,577.00	
05/01/2012	SERVICES	HALBISON PLUMBING	1,209.96	7,827.87	
05/01/2012	EMPLOYEE REIMB.	HAMILTON, LETISHA	108.00	198.00	
04/30/2012	FEE OFF/CASH BOND/REGISTRY	HANSZEN LAPORTE LLP	5.00		Note: 1
05/01/2012	EMPLOYEE REIMB.	HARRELL, VIRGINIA	210.00	315.45	
04/26/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	71.67		Note: 1
04/26/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
04/26/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	254.84		Note: 1
04/26/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
04/26/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
04/26/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	135.00		Note: 1
04/26/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	214.99		Note: 1
04/26/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
04/26/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	63.71		Note: 1
05/01/2012	EMPLOYEE REIMB.	HARVEY, ROSE	108.00	1,315.14	
04/26/2012	FEE OFF/CASH BOND/REGISTRY	HATTON, GENEVA	1,442.15		Note: 1
04/30/2012	FEE OFF/CASH BOND/REGISTRY	HAYES & WILSON PLLC	12.00		Note: 1
05/01/2012	MEDICAL	HEALTHFIRST TPA INC	670.00	5,562.50	
05/01/2012	ATTORNEY	HECKER, DON A	3,175.00	35,980.00	
05/01/2012	EMPLOYEE REIMB.	HEINECKE, CONNIE	153.00	153.00	
05/01/2012	SUPPLIERS	HERITAGE MICROFILM, INC	1,492.50	1,492.50	
05/01/2012	SERVICES	HILLIGIEST, TABATHA N	210.00	606.00	
04/30/2012	FEE OFF/CASH BOND/REGISTRY	HOLT & YOUNG PC	12.00		Note: 1
05/01/2012	SUPPLIERS	HOME DEPOT CREDIT SERVICES	1,264.91	47,134.53	
04/30/2012	FEE OFF/CASH BOND/REGISTRY	HOMESTEAD RECORDING SERVICE	16.00		Note: 1
05/01/2012	EMPLOYEE REIMB.	HOSS, JAMES	368.46	907.68	
05/01/2012	SUPPLIERS	HOUSTON FENCE CO, INC	11,480.90	12,674.90	
05/01/2012	SUPPLIERS	HOUSTON FREIGHTLINER, INC	71,979.43	1,274,765.88	
04/30/2012	FEE OFF/CASH BOND/REGISTRY	HSBC	18.00		Note: 1
05/01/2012	ONE TIME VENDOR	HUA SHENG ACADEMY	210.00	210.00	
05/01/2012	ATTORNEY	HUBBARD, CHAUN DAVIS	400.00	10,475.00	
04/30/2012	FEE OFF/CASH BOND/REGISTRY	HUNTER KELSEY OF TEXAS LLC	10.00		Note: 1
05/01/2012	ATTORNEY	HUNTER, DAVID	675.00	9,687.50	
04/30/2012	FEE OFF/CASH BOND/REGISTRY	HUNTINGTON STATE BANK	5.00		Note: 1
04/30/2012	FEE OFF/CASH BOND/REGISTRY	IBC BANK	70.00		Note: 1
05/01/2012	SUPPLIERS	ID CARD GROUP	919.64	1,920.74	
05/01/2012	SUPPLIERS	IMAGE PROFILES, INC	1,700.00	9,166.75	
04/26/2012	FEE OFF/CASH BOND/REGISTRY	IMLER, MARK D.	19,950.00		Note: 1
05/01/2012	SERVICES	INDIA HERALD	293.75	9,601.50	
05/01/2012	SERVICES	INDIGENT HEALTHCARE SOLUTIONS	7,359.29	58,874.32	
05/01/2012	SERVICES	INDUSTRIAL SAFETY, LLC	357.33	357.33	
05/01/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	25,245.66		Note: 2
05/01/2012	SERVICES	INTERNAL REVENUE SERVICE	4,950.00	#####	
05/01/2012	SUPPLIERS	ITERIS, INC	9,560.00	16,760.00	
05/01/2012	SERVICES	JACK'S LOCK & SAFE, INC	59.50	10,570.00	
05/01/2012	EMPLOYEE REIMB.	JAN, DANNY	343.96	343.96	
04/30/2012	FEE OFF/CASH BOND/REGISTRY	JENKINS & KAMIN LLP	10.00		Note: 1
05/01/2012	SUPPLIERS	JOHNSON SUPPLY	71.66	13,748.95	
05/01/2012	SUPPLIERS	JONES MCCLURE PUBLISHING	103.00	4,498.35	

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05/01/2012	SUPPLIERS	JURIS PUBLISHING, INC	65.00	209.50
05/01/2012	SUPPLIERS	K AND N MOBILE DISTRIBUTION	170.00	4,802.00
05/01/2012	ATTORNEY	KAFI, SHADI	350.00	8,065.00
04/30/2012	CHILD SUPPORT PAYMENT	KALBFLEISH TERRI	230.77	
05/01/2012	COURT REPORTER	KELLY, KELLY D	271.76	12,772.72
05/01/2012	SERVICES	KEYSTONE BOOKS & MEDIA, LLC	1,514.09	1,514.09
05/01/2012	ATTORNEY	KINCADE, JAMES P C	975.00	29,085.00
05/01/2012	EMPLOYEE REIMB.	KING, SUSAN T	210.00	532.47
05/01/2012	SUPPLIERS	KONICA MINOLTA BUSINESS	1,093.35	13,809.49
05/01/2012	ATTORNEY	KRASNY, FRED	615.00	2,475.00
05/01/2012	EMPLOYEE REIMB.	KUCERA, SANDY	269.10	440.46
05/01/2012	SUPPLIERS	KWAL PAINT	209.16	997.23
05/01/2012	SUPPLIERS	LABATT FOOD SERVICE	7,742.41	250,372.55
04/30/2012	FEE OFF/CASH BOND/REGISTRY	LAM, DAVID H	1,001.47	
04/26/2012	FEE OFF/CASH BOND/REGISTRY	LARKINS, CASSIE	79,505.26	
04/30/2012	FEE OFF/CASH BOND/REGISTRY	LAW OFFICES OF M SUSAN RIC	5.00	
05/01/2012	SUPPLIERS	LAWSON SOFTWARE, INC	480.00	233,625.27
05/01/2012	SERVICES	LEAVEY, DEBBIE	3,053.00	25,242.92
05/01/2012	SERVICES	LEXISNEXIS RISK DATA	864.40	864.40
05/01/2012	MEDICAL	LIBERTY ISLAND PERSONAL CARE	6,850.00	14,500.00
04/26/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00	
04/26/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00	
04/26/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	93.45	
04/24/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	127,657.35	
04/24/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	48,767.53	
05/01/2012	SUPPLIERS	LONE STAR UNIFORMS, INC	6,982.50	149,804.82
05/01/2012	SERVICES	LONESTAR PRODUCTS & EQUIPMENT	1,826.00	3,621.50
05/01/2012	RENTS	LOPEZ, LINDA	350.00	350.00
05/01/2012	ATTORNEY	LOVE, SHANNON LEIGH	450.00	67,872.00
04/30/2012	FEE OFF/CASH BOND/REGISTRY	LUNA, HILDA	200.97	
05/01/2012	ATTORNEY	M E DUFF & ASSOCIATES	870.00	8,295.00
04/30/2012	FEE OFF/CASH BOND/REGISTRY	MACKIE WOLF & ZIENTZ PC	88.00	
05/01/2012	RENTS	MADISON ON THE MEADOW	1,190.00	2,129.00
04/30/2012	FEE OFF/CASH BOND/REGISTRY	MALDONADO, MARIANA	475.00	
05/01/2012	ATTORNEY	MALINOFF, WILLIAM	450.00	7,015.00
05/01/2012	ATTORNEY	MALONEY & PARKS, LLP	900.00	26,885.00
05/01/2012	SUPPLIERS	MARK'S PLUMBING PARTS	2.42	2,295.23
04/26/2012	FEE OFF/CASH BOND/REGISTRY	MARQUEZ, JUAN	7,500.00	
05/01/2012	ATTORNEY	MARTIN, AMY D	7,135.65	16,464.19
05/01/2012	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,625.00	27,344.50
05/01/2012	ATTORNEY	MC DANIEL, CAROLYN	375.00	24,695.00
04/30/2012	FEE OFF/CASH BOND/REGISTRY	MCANINCH, DOUGLAS A	5.00	
05/01/2012	ATTORNEY	MCDONALD, SHAWN M	2,800.00	19,031.25
05/01/2012	EMPLOYEE REIMB.	MEJORADO, GRACE	126.00	126.00
04/30/2012	FEE OFF/CASH BOND/REGISTRY	MEMBER CHOICE CREDIT UNION	11.00	
05/01/2012	EMPLOYEE REIMB.	MENNEN, DEBRA	79.14	373.18
05/01/2012	SUPPLIERS	MERGENT INC	7,125.00	10,327.00
05/01/2012	ATTORNEY	MIDDLETON, TRACY	450.00	8,490.00
05/01/2012	SUPPLIERS	MIDWEST TAPE	21,179.22	105,733.19
04/30/2012	FEE OFF/CASH BOND/REGISTRY	MISSION BEND SOUTH CIA	5.00	
05/01/2012	EMPLOYEE REIMB.	MOLINA, ANGELA V	116.93	116.93
05/01/2012	SERVICES	MONTEMAYOR, MARCUS	100.00	500.00
05/01/2012	ATTORNEY	MORALES LAW FIRM, PLLC	350.00	12,965.00
05/01/2012	SUPPLIERS	MORRISON SUPPLY COMPANY	107.38	5,169.57
05/01/2012	SUPPLIERS	MOTOROLA SOLUTIONS, INC	1,250.00	832,664.10
05/01/2012	EMPLOYEE REIMB.	MUNOZ, JEANETTE	202.19	4,372.69
05/01/2012	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	3,684.91	239,805.42
05/01/2012	SUPPLIERS	NATIONAL ASSOCIATION FOR COURT	125.00	375.00
05/01/2012	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	970.17	
05/01/2012	SUPPLIERS	NAZTEC, INC	146,725.00	187,297.32
05/01/2012	SUPPLIERS	NEEDVILLE AUTO SUPPLY	578.80	4,288.70
05/01/2012	SERVICES	NET TRANSCRIPTS, INC	386.40	1,431.00
05/01/2012	SUPPLIERS	NEW SOLUTIONS	415.00	4,110.00
05/01/2012	MEDICAL	OAK BEND MEDICAL GROUP	16,666.67	190,626.56
05/01/2012	SUPPLIERS	OAK FARMS DAIRY	1,244.00	52,113.28
05/01/2012	MEDICAL	OCCUPATIONAL HEALTH CENTERS OF	48,129.12	223,431.41
05/01/2012	SUPPLIERS	OCLC, INC	1,669.55	13,032.30
05/01/2012	SUPPLIERS	OFFICE DEPOT	13,669.82	186,991.15
05/01/2012	SUPPLIERS	OLMSTED-KIRK PAPER COMPANY	150.93	27,853.61
05/01/2012	SUPPLIERS	OMEGA LABORATORIES, INC	3,872.00	28,439.00
05/01/2012	SUPPLIERS	OMNI HOUSTON HOTEL	697.32	697.32

<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>	
05/01/2012	SUPPLIERS	OZARKA	854.83	12,856.39	
05/01/2012	INTERPRETERS	PAIVA, SILVANO	397.74	7,879.32	
04/26/2012	FEE OFF/CASH BOND/REGISTRY	PARKER, CAIG R.	5.00		Note: 1
05/01/2012	SERVICES	PATTON, DONNIE R	800.00	3,600.00	
05/01/2012	SERVICES	PAVLOVSKY, PETE	48.00	1,218.00	
05/01/2012	SERVICES	PEGASUS SCHOOLS, INC	10,368.75	136,591.00	
04/24/2012	FEE OFF/CASH BOND/REGISTRY	PENNI NACHMAN WEXLER	1,685.90		Note: 1
04/24/2012	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER	4,914.01		Note: 1
05/01/2012	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	450.00	71,662.00	
05/01/2012	SUPPLIERS	PERFORMANCE FOOD GROUP	12,947.82	266,247.89	
05/01/2012	ATTORNEY	PERWIN LAW FIRM PLLC	462.00	35,813.73	
05/01/2012	EXPERT WITNESS	PETERS, LARRY G.	5,200.00	5,200.00	
05/01/2012	ATTORNEY	PHOENIX, JOYCE	350.00	11,462.50	
05/01/2012	SUPPLIERS	PHONOSCOPE ENTERPRISES GROUP	2,603.72	241,229.07	
05/01/2012	EXPERT WITNESS	PICKETT MINISTRIES	4,818.18	4,818.18	
04/30/2012	FEE OFF/CASH BOND/REGISTRY	PNC MORTGAGE	5.00		Note: 1
05/01/2012	EMPLOYEE REIMB.	POLEY, MELINDA M	9.99	19.98	
05/01/2012	SUPPLIERS	POLICE TECHNICAL, LLC	350.00	700.00	
04/26/2012	FEE OFF/CASH BOND/REGISTRY	POLITO, MATTHEW T	65.00		Note: 1
05/01/2012	SUPPLIERS	PREMIUM FOODS	1,816.00	64,660.85	
05/01/2012	SUPPLIERS	PRODUCTIVITY CENTER, INC	630.00	9,390.00	
05/01/2012	SERVICES	PROSPERITY BANK	853.63	119,653.33	
05/01/2012	SERVICES	PUMPELLO OIL ACQUISITION	1,614.00	20,625.55	
04/26/2012	FEE OFF/CASH BOND/REGISTRY	QDRO SERVICES LLC	8.00		Note: 1
05/01/2012	SUPPLIERS	QUADMED, INC	877.62	3,181.18	
05/01/2012	SUPPLIERS	R B EVERETT & COMPANY	89,872.00	275,624.29	
05/01/2012	ATTORNEY	RACER, MARK W	600.00	13,050.00	
05/01/2012	COURT REPORTER	RAINER, LAURIN	271.00	6,504.00	
05/01/2012	SUPPLIERS	RANDOM HOUSE, INC	818.25	15,266.80	
05/01/2012	VISITING JUDGE	RAY, ELIZABETH	87.16	345.98	
05/01/2012	SUPPLIERS	RECORDED BOOKS, LLC	1,295.87	47,989.03	
04/30/2012	FEE OFF/CASH BOND/REGISTRY	REDMOND & SAPIO	10.00		Note: 1
05/01/2012	SUPPLIERS	RELIANT BUSINESS PRODUCTS, INC	300.00	300.00	
05/01/2012	EMPLOYEE REIMB.	ROBERTSON, RICK	153.85	976.69	
05/01/2012	SUPPLIERS	ROBINSON TEXTILES, INC	240.00	1,392.00	
05/01/2012	EMPLOYEE REIMB.	ROBINSON, REGINALD	108.00	1,362.16	
05/01/2012	SUPPLIERS	ROSENBERG TRACTOR	30.04	54,434.94	
05/01/2012	ATTORNEY	SALCEDA, ALBERTO G	450.00	14,455.00	
05/01/2012	SERVICES	SANDERSEN KNOX & CO, LLP	4,750.00	181,337.50	
05/01/2012	ONE TIME VENDOR	SANTIZO, ANTHONY &	125.00	125.00	
04/25/2012	FEE OFF/CASH BOND/REGISTRY	SARMIENTO, DORIS Y	500.00		Note: 1
05/01/2012	ATTORNEY	SCHAEFER, NINA	1,425.00	10,812.50	
05/01/2012	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	2,625.47	48,733.54	
05/01/2012	SERVICES	SCIENCE APPLICATIONS	8,891.00	59,866.00	
05/01/2012	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	2,320.82		Note: 2
05/01/2012	SUPPLIERS	SERVICEMASTER SOUTHWEST	285.00	2,565.00	
05/01/2012	SUPPLIERS	SHERATON GUNTER HOTEL	495.00	866.28	
05/01/2012	SUPPLIERS	SHERWIN WILLIAMS CO	265.16	11,215.73	
05/01/2012	SUPPLIERS	SHERWIN-WILLIAMS	20.06	10,970.63	
05/01/2012	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	43,874.00	72,130.23	
04/26/2012	FEE OFF/CASH BOND/REGISTRY	SHORT, J. LINDSEY JR	2.00		Note: 1
05/01/2012	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	439.00	69,072.86	
05/01/2012	SUPPLIERS	SOLUTIONS 4 SURE/TECH DEPOT	99.28	22,683.38	
05/01/2012	MEDICAL	SORENSEN FORENSICS	984.00	6,734.00	
05/01/2012	SUPPLIERS	SOUTHWEST BOOK COMPANY	4,037.60	23,944.56	
05/01/2012	SUPPLIERS	SOUTHWEST SIGNAL SUPPLY INC	1,216.00	34,551.40	
05/01/2012	SUPPLIERS	SPARK ENERGY	150.00	845.08	
05/01/2012	SUPPLIERS	SPAY NEUTER ASSISTANCE PROGRAM	2,250.00	18,000.00	
05/01/2012	SERVICES	SPRINT	19,594.06	347,061.45	
05/01/2012	COURT REPORTER	STAPP, SHERYL E	271.76	4,212.28	
05/01/2012	SUPPLIERS	STATE BAR OF TEXAS	331.25	2,368.25	
04/30/2012	SERVICES	STATE COMPTRROLLER	0.37		Note: 3
05/01/2012	ATTORNEY	STEELE, CORINNA	720.00	45,500.00	
05/01/2012	EMPLOYEE REIMB.	STEHLLING, DONNA	180.81	180.81	
05/01/2012	SUPPLIERS	STERICYCLE, INC	444.54	8,813.96	
05/01/2012	ATTORNEY	STICKLER, TOMMY J	650.00	8,500.00	
05/01/2012	SUPPLIERS	SUPERIOR PLUS CONSTRUCTION	1,106.00	13,442.77	
05/01/2012	SERVICES	TAYLOR, ERNEST B	48.00	1,098.00	
05/01/2012	SUPPLIERS	TDCAA NOW TRUST FUND	143.00	12,752.50	
05/01/2012	SUPPLIERS	TDJC-CJAD CONFERENCE FUND	150.00	99,477.67	
05/01/2012	SERVICES	TEGRITY TH 1 LLC	17,750.00	591,471.60	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>	
05/01/2012	ATTORNEY	TERRY, T K	350.00	15,850.00	
05/01/2012	SUPPLIERS	TEXANA CENTER	93,106.59	285,981.77	
04/30/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS BUSINESS LENDERS GROUP	5.00		Note: 1
05/01/2012	ATTORNEY	TEXAS CHILD SUPPORT	390.00	118,287.50	
05/01/2012	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	18,564.21		Note: 2
05/01/2012	SUPPLIERS	TEXAS DEPARTMENT OF HEALTH	75.00	7,751.49	
05/01/2012	SUPPLIERS	TEXAS DEPT OF INFO RESOURCES	3,358.04	23,421.27	
05/01/2012	SUPPLIERS	TEXAS ENGINEERING EXT SERVICE	100.00	20,150.00	
05/01/2012	SUPPLIERS	TEXAS STATE DIRECTORY PRESS	403.95	1,052.10	
04/30/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS TITLE	5.00		Note: 1
05/01/2012	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	1,430.84	16,673.83	
05/01/2012	SUPPLIERS	THE ELECTION CENTER	500.00	500.00	
05/01/2012	MEDICAL	THE TURNING POINT, INC	5,726.00	80,611.00	
05/01/2012	SUPPLIERS	THE WORNICK COMPANY	1,509.00	1,509.00	
05/01/2012	EMPLOYEE REIMB.	THIIM, TERESA	210.00	528.28	
04/30/2012	FEE OFF/CASH BOND/REGISTRY	THOMAS, CYNTHIA A	19.00		Note: 1
05/01/2012	SERVICES	TORRES, AMY M	300.00	2,108.34	
05/01/2012	ATTORNEY	TORRES, ROSS	725.00	11,762.00	
05/01/2012	EMPLOYEE REIMB.	TORRES, SANDY	298.33	318.33	
05/01/2012	SUPPLIERS	TOTAL CONTRACTING LIMITED	30,826.90	618,859.55	
05/01/2012	SUPPLIERS	TOYOTALIFT OF HOUSTON	63.74	222.16	
04/26/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
04/24/2012	CHILD SUPPORT PAYMENT	TREASURER FORT	60.00		Note: 3
04/30/2012	CHILD SUPPORT PAYMENT	TREASURER FORT	12.00		Note: 3
04/24/2012	CHILD SUPPORT PAYMENT	TRULL, JOSEPHINE	900.00		Note: 3
05/01/2012	SERVICES	TXU ENERGY	835.44	34,476.68	
05/01/2012	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	30.00		Note: 2
05/01/2012	SERVICES	URBISH ELECTRIC, LLC	3,711.04	41,339.54	
05/01/2012	ATTORNEY	VAN OOSTENRIJK, LLOYD S	415.00	415.00	
04/30/2012	CHILD SUPPORT PAYMENT	VAUGHN CAROLYN	135.00		Note: 3
05/01/2012	SERVICES	VERIZON SOUTHWEST	266.53	45,691.46	
05/01/2012	SERVICES	VERIZON WIRELESS	287.36	45,712.29	
05/01/2012	SERVICES	VIGILANT VIDEO, INC.	41,931.00	41,931.00	
05/01/2012	SERVICES	VILLARREAL, JUAN RAMON	270.00	1,860.00	
04/30/2012	FEE OFF/CASH BOND/REGISTRY	VINTAGE TITLE	15.00		Note: 1
05/01/2012	SERVICES	VISION CARE, INC	16,696.31	120,159.96	
05/01/2012	ATTORNEY	WEBB, JEFFREY ODE	2,275.00	30,712.00	
05/01/2012	SUPPLIERS	WEST GROUP PAYMENT CENTER	5,398.64	150,917.01	
05/01/2012	MEDICAL	WEST HOUSTON RADIOLOGY	240.00	7,581.75	
05/01/2012	ATTORNEY	WHITE, LEWIS	1,780.00	1,780.00	
04/30/2012	FEE OFF/CASH BOND/REGISTRY	WHITNEY BANK	5.00		Note: 1
05/01/2012	EMPLOYEE REIMB.	WIEGHAT, DARLENE	269.10	269.10	
05/01/2012	RENTS	WILLOWRIDGE COMMONS, LLC	1,500.00	11,860.00	
05/01/2012	SERVICES	WINDSTREAM	682.74	31,429.48	
05/01/2012	SUPPLIERS	WINDWARD GROUP, LLC	1,460.75	9,987.50	
05/01/2012	SERVICES	WINFIELD SOLUTIONS	3,240.00	65,626.30	
05/01/2012	ATTORNEY	WISNER, VICTOR	850.00	13,800.00	
04/24/2012	FEE OFF/CASH BOND/REGISTRY	WOODCREEK RESERVE COMMUNITY	3,575.34		Note: 1
04/24/2012	FEE OFF/CASH BOND/REGISTRY	YELLOW BOOK SALES & DISTRICT	5,281.43		Note: 1
			<u>\$ 2,342,306.33</u>		

Note: Checks released prior to 5/01/12 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 \$331,469.24
- (2): Payroll and Employee Benefits Payments of \$51,344.72
- (3): Time Sensitive Payments of \$1338.14

<u>Project</u>	<u>Vendor Name</u>	<u>Vendor</u>
PROP 2 UNIVERSITY LIBRARY	BRODART CO	114.19
FROM FB PARKWAY TO FM 521 #746	BURK-KLEINPETER, INC	37,690.19
CINCO RANCH TO FM 1093 733	COBB, FENDLEY AND ASSOCIATES	60,625.00
W.AIRPORT TO OLD RICHMOND 719	COBOURN LINSEISEN &	54,574.25
FROM SH 99 TO FM 1463 #748	DANNENBAUM ENGINEERING CORP	228,429.45
PROP 2 UNIVERSITY LIBRARY	MIDWEST TAPE	704.91
		<u>\$ 382,137.99</u>