

# Fort Bend County

## Scheduled Disbursements for May 08, 2012

Except as indicated all checks will be released after Commissioners' Court on May 08, 2012

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>	
05/08/2012	SUPPLIERS	AAA FLEXIBLE PIPE CLEANING CO	537.50	3,332.50	
05/01/2012	DA WORTHLESS CHECK	ABC ANIMAL & BIRD CLINIC	78.51		Note: 3
05/07/2012	FEE OFF/CASH BOND/REGISTRY	ABIDI, NAZIA SYEEDA	41.00		Note: 1
05/08/2012	SUPPLIERS	ADVANT TECH SOLUTION	721.00	32,159.73	
05/08/2012	SUPPLIERS	AGAPE CLEANING ENTERPRISES INC	6,745.00	53,960.00	
05/08/2012	SERVICES	AGUILAR UPHOLSTERY	80.00	885.00	
05/04/2012	SUPPLIERS	AGUIRRE AND FIELDS, LP	45,989.72		Note: 3
05/08/2012	ATTORNEY	AGUIRRE, CINDY M	450.00	14,706.76	
05/08/2012	SERVICES	AID TO VICTIMS OF DOMESTIC	430.00	2,147.50	
05/04/2012	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
05/08/2012	SUPPLIERS	ALAMO IRON WORKS, INC	332.49	24,121.64	
05/08/2012	ATTORNEY	ALANIZ, SELINA	1,005.00	4,630.00	
05/08/2012	SUPPLIERS	ALL OUT OFF ROAD	330.00	4,313.60	
05/02/2012	TOLL ROAD	ALLEN BOONE HUMPHRIES	20,735.17		Note: 4
05/04/2012	OUTSIDE COUNSEL	ALLEN BOONE HUMPHRIES	17,289.03		Note: 3
05/08/2012	OUTSIDE COUNSEL	ALLEN BOONE HUMPHRIES	67,786.44	340,957.77	
05/08/2012	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	35.52	252.18	
05/08/2012	SUPPLIERS	ALLIED WASTE SERVICES, 853	276.30	5,083.86	
05/08/2012	MEDICAL	ALMEIDA, M CONNIE, PH D	260.73	1,231.12	
05/08/2012	SERVICES	AMBIT ENERGY L P	316.46	5,420.14	
05/08/2012	SUPPLIERS	AMERICAN COATINGS, INC	113.92	113.92	
05/08/2012	SUPPLIERS	AMERICAN MATERIALS	1,042.86	247,334.73	
05/08/2012	SERVICES	AMERICAN MESSAGING SERVICES	213.30	2,838.65	
05/08/2012	RENTS	AMERICAN TOWER CORP	369.35	2,954.80	
05/08/2012	SUPPLIERS	AQUA MAKER, LLC	26.64	612.72	
05/01/2012	DA WORTHLESS CHECK	ARCOLA FEED AND HARDWARE	715.08		Note: 3
05/03/2012	FEE OFF/CASH BOND/REGISTRY	ARRIAGA, KRYSYTI	34.00		Note: 1
05/08/2012	SUPPLIERS	ARTHUR J GALLAGHER	4,661.00	1,848,537.91	
05/08/2012	ATTORNEY	ARZU, FRANCES	5,150.00	23,590.00	
05/08/2012	ATTORNEY	ASHFORD, ERIC	525.00	33,165.00	
05/08/2012	SERVICES	AT & T	13,248.84	590,006.80	
05/08/2012	SERVICES	AT & T MOBILITY	261.31	52,803.57	
05/08/2012	SERVICES	ATLAS OIL COMPANY	246,190.38	246,190.38	
05/08/2012	SUPPLIERS	AUDIOGO	811.63	6,785.75	
05/08/2012	SERVICES	AUTO TRUCK APPRAISERS, INC	104.00	5,144.50	
05/08/2012	EMPLOYEE REIMB.	AVERY, BENITA	6.66	101.03	
05/08/2012	SUPPLIERS	AZTEC RENTAL CENTER, INC	167.25	31,472.86	
05/08/2012	SUPPLIERS	B & B INDUSTRIES	6,624.41	152,527.88	
05/08/2012	SUPPLIERS	BAKER DISTRIBUTING COMPANY LLC	63.23	1,541.55	
05/08/2012	SERVICES	BANKSUPPLIES, INC	293.94	635.04	
05/08/2012	EMPLOYEE REIMB.	BARTON, BARBARA	14.43	151.53	
05/08/2012	MEDICAL	BAY AREA RECOVERY CENTER	4,970.00	39,478.00	
05/08/2012	EMPLOYEE REIMB.	BEABER, HEATHER	7.22	50.52	
05/07/2012	FEE OFF/CASH BOND/REGISTRY	BEN-MOYAL, ISRAEL	475.00		Note: 1
05/08/2012	EMPLOYEE REIMB.	BENNETT, ANDREW	155.00	211.61	
05/08/2012	EMPLOYEE REIMB.	BENNETT, EMILY	70.33	238.36	
05/08/2012	EMPLOYEE REIMB.	BERGER, JOYCE	161.11	191.66	
05/03/2012	FEE OFF/CASH BOND/REGISTRY	BERNAL, MAYRA	38.00		Note: 1
05/08/2012	EMPLOYEE REIMB.	BERTRAM, GWEN	16.65	74.93	
05/03/2012	FEE OFF/CASH BOND/REGISTRY	BERTRAND, DAKOTA	3,000.40		Note: 1
05/08/2012	SERVICES	BIO LANDSCAPE & MAINTENANCE	4,031.46	99,753.44	
05/08/2012	SERVICES	BIRD, ROBERT	72.00	1,074.00	
05/01/2012	CHILD SUPPORT PAYMENT	BLAND KATRINA	500.00		Note: 3
05/08/2012	SERVICES	BLUE RIDGE WEST MUD	217.22	1,953.16	
05/01/2012	DA WORTHLESS CHECK	BMC WEST	100.00		Note: 3
05/08/2012	SUPPLIERS	BOB BARKER COMPANY, INC	519.30	71,831.41	
05/01/2012	CHILD SUPPORT PAYMENT	BOHAC MICHAEL	400.00		Note: 3
05/08/2012	EMPLOYEE REIMB.	BOHANNON, JOHN	1,224.83	1,806.05	
05/08/2012	ATTORNEY	BOJE, LARRY	350.00	2,850.00	
05/08/2012	ATTORNEY	BOOKER, KEYSHA L	800.00	34,434.50	
05/08/2012	SUPPLIERS	BOON-CHAPMAN BENEFIT	1,113.00	1,786,536.91	
05/08/2012	EMPLOYEE REIMB.	BORREGO, CAROL	278.05	837.75	
05/08/2012	SUPPLIERS	BOUND TREE MEDICAL LLC	223.80	147,503.36	
05/08/2012	ATTORNEY	BOURGEOIS, SUSAN	2,300.00	11,150.00	
05/08/2012	SERVICES	BPS PROFESSIONAL SERVICES INC	12,551.83	101,183.68	
05/07/2012	FEE OFF/CASH BOND/REGISTRY	BRAYTON OPERATING CORPORATION	5,340.77		Note: 1

<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	DA WORTHLESS CHECK	BRAZOS BEND CHEVRON	475.00		Note: 3
05/08/2012	SERVICES	BRAZOS BEND GUARDIANSHIP	2,066.00	33,344.43	
05/01/2012	DA WORTHLESS CHECK	BRAZOS VALLEY SCHOOLS	309.69		Note: 3
05/04/2012	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31		Note: 2
05/08/2012	SUPPLIERS	BRODART CO	21,409.37	933,157.94	
05/02/2012	TOLL ROAD	BROWN & GAY ENGINEERS, INC	17,684.30		Note: 4
05/04/2012	ENGINEERING FIRM	BROWN & GAY ENGINEERS, INC	101,763.59	897,312.48	Note: 3
05/08/2012	MEDICAL	BROWN, NEIL W DDS	60.00	1,920.00	
05/08/2012	SERVICES	BULLARD, ELIZABETH	155.00	194.96	
05/08/2012	ATTORNEY	BURNS, NICOLE R.	375.00	375.00	
05/08/2012	EMPLOYEE REIMB.	BURNSIDE, CHERISH	155.00	155.00	
05/08/2012	EMPLOYEE REIMB.	CAIN, LACY	210.00	276.61	
05/07/2012	FEE OFF/CASH BOND/REGISTRY	CAMPBELL, EDGAR II	475.00		Note: 1
05/08/2012	SERVICES	CARDEN, MARSHA	1,795.00	25,130.00	
05/08/2012	EMPLOYEE REIMB.	CARPENTER, SCOTT W	46.07	158.00	
05/08/2012	SUPPLIERS	CARRIER ENTERPRISE, LLC-SC	169.37	5,514.99	
05/08/2012	SERVICES	CARROLL & BLACKMAN, INC	10,814.38	48,060.63	
05/08/2012	ATTORNEY	CARTER, JEFFREY	2,162.50	52,506.00	
05/08/2012	SUPPLIERS	CASTEEL AUTOMATIC	614.25	15,156.75	
05/08/2012	SUPPLIERS	CENTRAL HARDWARE NO 2, LLC	612.51	6,939.62	
05/08/2012	SUPPLIERS	CENTRAL POLICE SUPPLY, INC	132.00	558.60	
05/08/2012	SUPPLIERS	CENTURY ASPHALT MATERIALS	5,594.56	1,437,233.18	
05/07/2012	TOLL ROAD	CHAMPION ENERGY SERVICES,	10,086.21		Note: 4
05/08/2012	EMPLOYEE REIMB.	CHANG, SHUH-HWEI	155.00	179.43	
05/08/2012	SUPPLIERS	CHERRY CRUSHED CONCRETE, INC	486.32	256,126.78	
05/08/2012	SUPPLIERS	CHILD ADVOCATES OF FT BEND CO	3,600.38	75,687.52	
05/07/2012	FEE OFF/CASH BOND/REGISTRY	CITIZEN, WILLIAM J JR	62.84		Note: 1
05/08/2012	SUPPLIERS	CITY OF HOUSTON-PUBLIC WORKS	211.53	99,066.22	
05/08/2012	SERVICES	CITY OF NEEDVILLE	355.64	284,433.98	
05/08/2012	SERVICES	CITY OF RICHMOND WATER DEPT	150.00	623,904.58	
05/08/2012	SERVICES	CITY OF RICHMOND	34,984.98	658,739.56	
05/08/2012	SERVICES	CITY OF ROSENBERG	501.20	291,197.01	
05/07/2012	FEE OFF/CASH BOND/REGISTRY	CITY OF STAFFORD	368.95		Note: 1
05/08/2012	SERVICES	CITY OF SUGAR LAND-REVENUE DEP	130.07	669,862.57	
05/08/2012	VISITING JUDGE	CLARK, A REAGAN	111.00	645.62	
05/08/2012	SUPPLIERS	CLARKE MOSQUITO CONTROL	20,168.50	20,256.29	
05/08/2012	SUPPLIERS	CLASSIC CHEVROLET SUGAR LAND	24,217.25	115,918.01	
05/08/2012	EMPLOYEE REIMB.	CLEMENTS, JERRY	24.00	24.00	
05/08/2012	SUPPLIERS	COASTAL BUTANE SERVICE CO	66.00	13,343.64	
05/08/2012	SUPPLIERS	COASTAL PLAINS SOIL AND WATER	6,000.00	6,000.00	
05/08/2012	ATTORNEY	COHEN, RONALD M	4,270.00	26,912.00	
05/08/2012	EMPLOYEE REIMB.	COLLIGAN, NATATIA	40.57	135.30	
05/03/2012	FEE OFF/CASH BOND/REGISTRY	COLORADO COUNTY SHERIFF	95.00		Note: 1
05/08/2012	EMPLOYEE REIMB.	COMEAX, TAMI C	100.99	400.64	
05/08/2012	SUPPLIERS	COMPUTERIZED FLEET ANALYSIS	600.00	5,400.00	
05/08/2012	SERVICES	COMPUTEX, INC.	6,480.00	6,480.00	
05/02/2012	TOLL ROAD	CONDREY, JIM	150.00		Note: 4
05/04/2012	SERVICES	CONDREY, JIM	150.00		Note: 3
05/08/2012	SERVICES	CONSOLIDATED COMMUNICATIONS	1,144.33	15,700.38	
05/08/2012	ATTORNEY	COOK, DEBORAH LORAIN	1,950.00	8,317.00	
05/08/2012	SUPPLIERS	CORRAL WESTERN WEAR	69.00	988.00	
05/08/2012	MEDICAL	CORRECTIONAL HEALTHCARE	280,164.90	1,758,364.30	
05/08/2012	SUPPLIERS	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	87,930.00	
05/08/2012	SUPPLIERS	CARRENO, JONAS	2,076.00	2,076.00	
05/08/2012	SERVICES	COSTELLO, PRISCILLA CRUZ	2,064.00	33,024.00	
05/08/2012	ATTORNEY	COX, LEE D	2,500.00	29,300.00	
05/08/2012	SERVICES	CRABTREE, PATRICK J	8,525.00	76,312.50	
05/08/2012	ATTORNEY	CRENSHAW, DAMON A	200.00	10,020.00	
05/01/2012	DA WORTHLESS CHECK	CROSSROAD MARKET*SEE 20945	85.00		Note: 3
05/08/2012	ATTORNEY	CROWLEY, JAMES SIDNEY	500.00	124,740.00	
05/08/2012	SUPPLIERS	D AND S TRUCK PARTS	1,717.78	8,962.14	
05/07/2012	FEE OFF/CASH BOND/REGISTRY	DABNEY, JOY SMITH	475.00		Note: 1
05/03/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF DEPARTMENT	37.50		Note: 1
05/08/2012	SUPPLIERS	DARLING INTERNATIONAL, INC	600.00	1,410.00	
05/08/2012	SUPPLIERS	DATAVOX BUSINESS COMMUNICATIONS	27,539.45	273,610.32	
05/08/2012	ATTORNEY	DAVE, RADHIKA	375.00	19,150.00	
05/08/2012	EMPLOYEE REIMB.	DAVILA, MISAEEL (MITCH)	285.84	285.84	
05/08/2012	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	1,569.74	40,062.59	
05/07/2012	FEE OFF/CASH BOND/REGISTRY	DAWES, CHARLOTTE ANN	475.00		Note: 1
05/08/2012	SUPPLIERS	DELEGARD TOOL COMPANY	101.57	8,202.12	
05/08/2012	SUPPLIERS	DELL MARKETING L P	5,901.92	469,716.10	

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<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Pavments</u>	
05/08/2012	SUPPLIERS	DEMCO, INC	192.21	35,796.43	
05/03/2012	FEE OFF/CASH BOND/REGISTRY	DENNIS, CAROLE	29,950.00		Note: 1
05/08/2012	ATTORNEY	DENNIS, KATHRYN	1,200.00	5,400.00	
05/01/2012	DA WORTHLESS CHECK	DIAMOND MARKET II	84.00		Note: 3
05/08/2012	ATTORNEY	DICK, CHAD	750.00	9,125.00	
05/08/2012	SUPPLIERS	DICK'S AUTO ELECTRIC	205.00	4,141.00	
05/08/2012	EMPLOYEE REIMB.	DILLBECK, RUTH ANN	96.79	326.52	
05/08/2012	SUPPLIERS	DIRECT ENERGY, L P	223.14	9,928.77	
05/08/2012	SUPPLIERS	DIRECT TV	89.99	709.27	
05/08/2012	ATTORNEY	DISHER, DAVID ALAN	700.00	50,781.25	
05/01/2012	DA WORTHLESS CHECK	DISTRICT ATTORNEY	1,489.94		Note: 3
05/08/2012	SUPPLIERS	DITTERT RUBBER STAMP, LTD	17.24	3,587.01	
05/04/2012	EE BENEFIT/PAYROLL	DIVERSIFIED COLLECTION SERVICES	125.95		Note: 2
05/08/2012	EMPLOYEE REIMB.	DIZON, JASON	232.61	500.15	
05/08/2012	ATTORNEY	DOGGETT, STEPHEN A	19,735.00	59,614.40	
05/08/2012	SUPPLIERS	DOLPHIN GRAPHICS	19.11	920.74	
05/01/2012	DA WORTHLESS CHECK	DOMINO'S 6656	55.00		Note: 3
05/08/2012	ATTORNEY	DUCKETT, TONY K	375.00	4,425.00	
05/03/2012	FEE OFF/CASH BOND/REGISTRY	DUDLEY, STACY CLARK	52,628.65		Note: 1
05/08/2012	SUPPLIERS	DUNBAR ARMORED, INC	11,432.00	80,615.00	
05/08/2012	SUPPLIERS	DURWOOD GREENE CONSTRUCTION	133,628.08	2,018,639.81	
05/08/2012	SERVICES	DZIERZANOWSKI, CHAD D	493.62	6,167.63	
05/08/2012	SERVICES	DZOBA, MICHAEL	675.00	7,175.00	
05/04/2012	SUPPLIERS	EDMINSTER, HINSHAW, RUSS A	3,258.90		Note: 3
05/08/2012	SUPPLIERS	ELLIOTT ELECTRIC SUPPLY, INC	178.96	6,884.67	
05/08/2012	SUPPLIERS	ENVIROMEDIA SOCIAL MARKETING	4,419.00	9,561.26	
05/08/2012	EMPLOYEE REIMB.	ESCOBAR, MARIA TERRI	215.34	1,006.60	
05/08/2012	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	1,745.65	98,695.77	
05/08/2012	ATTORNEY	ESTATE OF DIANA ADAMS	570.00	13,020.00	
05/08/2012	SUPPLIERS	EVANS CONSTRUCTION COMPANY	144.00	13,542.00	
05/08/2012	EMPLOYEE REIMB.	EVANS, SHAUNA	940.18	1,366.07	
05/08/2012	EMPLOYEE REIMB.	EVANS-SMITH, FELECIA	179.38	179.38	
05/08/2012	SERVICES	EXECUTIVE BUILDING SYSTEM	21,434.00	165,101.74	
05/03/2012	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	14.00		Note: 1
05/03/2012	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	98.00		Note: 1
05/04/2012	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	141,833.42		Note: 2
05/04/2012	EE BENEFIT/PAYROLL	FBC SECTION 125	21,015.00		Note: 2
05/08/2012	SUPPLIERS	FILETRAIL, INC	1,555.00	9,915.00	
05/08/2012	SUPPLIERS	FINNEGAN CHRYSLER	595.20	23,108.13	
05/08/2012	SUPPLIERS	FINNEGAN AUTO LP	967.39	23,480.32	
05/04/2012	SUPPLIERS	FIRST CHOICE POWER	614.88		Note: 3
05/08/2012	SUPPLIERS	FIRST CHOICE POWER	150.00	12,029.93	
05/08/2012	SUPPLIERS	FIRST SOUTHWEST COMPANY	81,593.24	95,218.24	
05/08/2012	SUPPLIERS	FITCH, INC.	25,000.00	25,000.00	
05/07/2012	FEE OFF/CASH BOND/REGISTRY	FLORES, MARIA	475.00		Note: 1
05/08/2012	SUPPLIERS	FLOWERS BAKING COMPANY	313.84	26,003.40	
05/01/2012	DA WORTHLESS CHECK	FOODARAMA #21	20.00		Note: 3
05/01/2012	DA WORTHLESS CHECK	FOODARAMA #8	84.00		Note: 3
05/08/2012	SUPPLIERS	FORT BEND CO WCID 2	534.22	3,938.82	
05/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO, DISTRICT CLERK	13,500.00		Note: 1
05/08/2012	SUPPLIERS	FORT BEND COMMUNITY	5,000.00	644,322.40	
05/03/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	5,000.00		Note: 1
05/07/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.86		Note: 1
05/07/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	4.88		Note: 1
05/07/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	5.45		Note: 1
05/07/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,201.59		Note: 1
05/07/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/07/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	3.31		Note: 1
05/07/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
05/07/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/07/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/07/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/07/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/07/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/07/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/07/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/07/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/07/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1

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05/07/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	592.10		Note: 1
05/07/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/07/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
05/07/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/07/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	263.55		Note: 1
05/07/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/07/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/07/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/07/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
05/07/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/07/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
05/07/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	459.00		Note: 1
05/07/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	12.00		Note: 1
05/04/2012	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,225.00		Note: 2
05/08/2012	SERVICES	FORT BEND COUNTY DISPUTE	100.00	100.00	
05/03/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
05/03/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	6.27		Note: 1
05/03/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	28.72		Note: 1
05/07/2012	TOLL ROAD	FORT BEND COUNTY MUD 48	17.00		Note: 4
05/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, COUNTY CLERK	258.00		Note: 1
05/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, COUNTY CLERK	4,600.00		Note: 1
05/08/2012	SUPPLIERS	FORT BEND HABITAT FOR HUMANITY	43,343.19	317,078.12	
05/08/2012	SUPPLIERS	FORT BEND HERALD	118.70	4,751.35	
05/08/2012	SUPPLIERS	FORT BEND HYDRAULICS INC	5,963.55	41,910.15	
05/08/2012	MEDICAL	FORT BEND IMAGING, INC	60.00	1,788.27	
05/08/2012	SUPPLIERS	FORT BEND ISD	423.96	738.26	
05/08/2012	SUPPLIERS	FORT BEND REGIONAL COUNCIL ON SUBSTANCE ABUSE	17,010.00	184,155.63	
05/08/2012	SUPPLIERS	FOX & BUBELA, INC	22,500.00	79,800.00	
05/08/2012	ATTORNEY	FRALEY, FRANK J	500.00	24,030.00	
05/07/2012	FEE OFF/CASH BOND/REGISTRY	FRANCO, MARIA PATRICIA	475.00		Note: 1
05/08/2012	SUPPLIERS	FRAZER, LTD	437.12	15,162.51	
05/07/2012	FEE OFF/CASH BOND/REGISTRY	FRENZEL, ALEXANDRA ELIZABETH	38,673.34		Note: 1
05/08/2012	SERVICES	FRESQUEZ, LYNDIA J	2,675.00	8,550.00	
05/08/2012	EMPLOYEE REIMB.	FRY, SANDRA	208.93	1,452.73	
05/08/2012	SUPPLIERS	G & C BUILDING MAINTENANCE	13,344.92	95,230.86	
05/08/2012	SERVICES	G AND K SERVICES	1,965.13	52,585.83	
05/08/2012	SUPPLIERS	G T DISTRIBUTORS, INC	404.31	111,813.81	
05/08/2012	SUPPLIERS	GALE GROUP	1,988.42	133,897.72	
05/08/2012	EMPLOYEE REIMB.	GARCIA, DIANE	160.74	160.74	
05/08/2012	ATTORNEY	GARCIA, JOHNNY G.	750.00	1,550.00	
05/03/2012	FEE OFF/CASH BOND/REGISTRY	GARCIA, YESENIA	5.00		Note: 1
05/08/2012	ATTORNEY	GASKILL, EDWARD W	645.00	12,693.75	
05/08/2012	SERVICES	GATES, CAROLYN L	361.65	6,960.05	
05/08/2012	SERVICES	GAYTAN, JORGE	1,600.00	8,000.00	
05/01/2012	DA WORTHLESS CHECK	GERLAND'S GRAND MARKET 78	53.34		Note: 3
05/08/2012	ATTORNEY	GILBERT, STEVEN J	3,100.00	88,447.00	
05/08/2012	SERVICES	GILLEN PEST CONTROL, INC	1,228.00	22,974.25	
05/08/2012	EMPLOYEE REIMB.	GIPSON, STEPHEN	162.00	162.00	
05/08/2012	SUPPLIERS	GLOBALSTAR, LLC	84.98	2,444.80	
05/08/2012	SERVICES	GOLLAHER, KAREN, PSY D	1,200.00	49,182.50	
05/07/2012	FEE OFF/CASH BOND/REGISTRY	GOODWIN, QUENTON	475.00		Note: 1
05/08/2012	SUPPLIERS	GRAINGER	305.88	60,761.32	
05/08/2012	EMPLOYEE REIMB.	GREADY, MARY	586.99	5,457.97	
05/08/2012	SUPPLIERS	GREEN MOUNTAIN ENERGY CO	300.00	6,210.04	
05/08/2012	EMPLOYEE REIMB.	GRIGAR, SANDY L.	135.98	773.12	
05/08/2012	SUPPLIERS	GUEST SERVICES INC	100.20	100.20	
05/08/2012	SUPPLIERS	GULF COAST PAPER COMPANY	2,032.77	170,193.90	
05/08/2012	SUPPLIERS	GULF COAST STABILIZED MATERIAL	199.49	75,343.21	
05/08/2012	ATTORNEY	GUNTER, RONALD CHRISTOPHER	1,475.00	14,052.00	
05/08/2012	EMPLOYEE REIMB.	GUTIERREZ, JOHN	281.84	281.84	
05/01/2012	DA WORTHLESS CHECK	H.E.B. #615	929.21		Note: 3
05/01/2012	DA WORTHLESS CHECK	H.E.B. #627	230.00		Note: 3
05/01/2012	DA WORTHLESS CHECK	H.E.B.#110	1,520.17		Note: 3
05/01/2012	DA WORTHLESS CHECK	H.E.B.#474	1,088.94		Note: 3
05/01/2012	DA WORTHLESS CHECK	H.E.B.#563	1,049.81		Note: 3
05/01/2012	DA WORTHLESS CHECK	H.E.B.#596	815.73		Note: 3
05/08/2012	ATTORNEY	HACKETT, FRED	850.00	1,750.00	
05/08/2012	SERVICES	HAROLD ANDERSON & ASSOCIATES	6,419.75	107,756.00	
05/08/2012	EMPLOYEE REIMB.	HARRELL, VIRGINIA	16.65	332.10	
05/08/2012	SUPPLIERS	HARRIS CO DEPT OF EDUCATION	1,771.65	17,466.45	
05/08/2012	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	42.70	722,243.55	

<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>	
05/03/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
05/03/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	37.50		Note: 1
05/03/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
05/03/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
05/03/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
05/03/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	70.00		Note: 1
05/03/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
05/03/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
05/03/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
05/03/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
05/02/2012	TOLL ROAD	HARRIS COUNTY TREASURER	148,070.71		Note: 4
05/08/2012	SERVICES	HARRIS COUNTY TREASURER	3.00	722,203.85	
05/04/2012	EE BENEFIT/PAYROLL	HARTFORD LIFE	42.41		Note: 2
05/08/2012	SUPPLIERS	HART'S RADIATOR SERVICE	419.38	3,773.90	
05/08/2012	SUPPLIERS	HAYS COUNTY TREASURER	13,300.00	90,604.00	
05/08/2012	EMPLOYEE REIMB.	HEGEMIER, JESSE	836.39	4,644.84	
05/08/2012	EMPLOYEE REIMB.	HEIDRICK, BARBARA	18.32	36.65	
05/04/2012	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,708.26		Note: 2
05/08/2012	SUPPLIERS	HELFMAN FORD CO INC	41,765.72	465,808.16	
05/08/2012	SUPPLIERS	HENRY SCHEIN, INC	292.90	10,812.84	
05/02/2012	TOLL ROAD	HESS, MELODY	150.00		Note: 4
05/04/2012	SUPPLIERS	HESS, MELODY	150.00		Note: 3
05/04/2012	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	520.23		Note: 2
05/08/2012	SERVICES	HICKS-RICHARDSON ASSOCIATES	2,667.00	25,169.00	
05/08/2012	EMPLOYEE REIMB.	HINGST, AMY	155.00	155.00	
05/08/2012	MEDICAL	HIRSCHMAN, DAVID, PHD	200.00	1,600.00	
05/08/2012	SUPPLIERS	HI-WAY EQUIPMENT CO	1,587.75	769,738.47	
05/08/2012	SUPPLIERS	HOBART SERVICE	368.50	412.00	
05/01/2012	DA WORTHLESS CHECK	HOBBY LOBBY #127	112.78		Note: 3
05/08/2012	ATTORNEY	HOKE, DANNY L	1,237.50	10,512.50	
05/08/2012	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	17,500.00	
05/08/2012	SUPPLIERS	HOME DEPOT CREDIT SERVICES	1,111.16	48,245.69	
05/08/2012	SUPPLIERS	HOUSTON PIPE LINE COMPANY LP	159,690.60	159,690.60	
05/04/2012	SUPPLIERS	HTS INC. CONSULTANTS	6,340.75		Note: 3
05/08/2012	SUPPLIERS	HUITT-ZOLLARS, INC	14,253.66	761,618.95	
05/08/2012	SUPPLIERS	HURT'S WASTEWATER MGMT, LTD	240.00	1,480.00	
05/08/2012	SUPPLIERS	HUSKY TRAILER & PARTS CO	180.25	997.40	
05/08/2012	SUPPLIERS	HYATT REGENCY - SAN ANTONIO	630.45	630.45	
05/08/2012	SERVICES	INDIA HERALD	812.95	10,414.45	
05/08/2012	SUPPLIERS	INGRAM LIBRARY SERVICES	3,606.07	84,826.89	
05/08/2012	SUPPLIERS	INSURANCE INFORMATION EXCHANGE	1,527.70	3,536.70	
05/04/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	938,193.76		Note: 2
05/04/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,873.92		Note: 2
05/08/2012	SERVICES	INTERNAL REVENUE SERVICE	1,725.00	#####	
05/08/2012	SERVICES	INTEX UNITED, INC.	2,850.00	2,850.00	
05/07/2012	FEE OFF/CASH BOND/REGISTRY	IPAYE-ADEBIYI, DESMOND	2,450.00		Note: 1
05/04/2012	SERVICES	ISI CONTRACTING, INC.	2,823.38		Note: 3
05/08/2012	SERVICES	JACK'S LOCK & SAFE, INC	885.70	11,455.70	
05/07/2012	FEE OFF/CASH BOND/REGISTRY	JACKSON, JOY BELL	475.00		Note: 1
05/08/2012	EMPLOYEE REIMB.	JACKSON, YOLANDA	108.00	108.00	
05/07/2012	FEE OFF/CASH BOND/REGISTRY	JACOBS, ANDREW STEPHEN	475.00		Note: 1
05/08/2012	EMPLOYEE REIMB.	JANSSSEN, GARY D	502.29	833.74	
05/08/2012	SERVICES	JIM SHORT, INC	1,750.00	14,000.00	
05/08/2012	EMPLOYEE REIMB.	JIVANI, ZAHRA	766.71	1,099.13	
05/08/2012	SUPPLIERS	JOHN REED AND CO, INC	74,775.78	210,378.78	
05/08/2012	EMPLOYEE REIMB.	JOHNSON, DEEDRA ROBERSON	160.95	853.04	
05/08/2012	ATTORNEY	JOHNSON, KATHY J	6,817.50	34,076.25	
05/08/2012	SUPPLIERS	JONES MCCLURE PUBLISHING	430.10	4,928.45	
05/02/2012	TOLL ROAD	JOYCE, MCFARLAND & MCFARLA	2,608.12		Note: 4
05/08/2012	SERVICES	JURADO'S UPHOLSTERY & TRIM	150.00	1,229.34	
05/08/2012	ATTORNEY	KAFI, SHADI	125.00	8,190.00	
05/01/2012	DA WORTHLESS CHECK	KAREN WATSON	50.00		Note: 3
05/08/2012	SUPPLIERS	KAUFFMAN TIRE	2,003.92	5,810.20	
05/08/2012	SERVICES	KELLY R KALUZA AND ASSOC INC	8,050.00	277,035.80	
05/08/2012	COURT REPORTER	KELLY, KELLY D	271.76	13,044.48	
05/01/2012	DA WORTHLESS CHECK	KEP FOOD MART	100.00		Note: 3
05/08/2012	ATTORNEY	KIATTA, DAVID	1,500.00	23,386.25	
05/08/2012	ATTORNEY	KINCADE, JAMES P C	1,965.00	31,050.00	
05/08/2012	EMPLOYEE REIMB.	KING, SUSAN T	41.63	574.10	
05/08/2012	SUPPLIERS	KONICA MINOLTA BUSINESS	107.30	13,916.79	
05/08/2012	SUPPLIERS	KONICA MINOLTA LEASING	223.00	14,032.49	

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05/07/2012	FEE OFF/CASH BOND/REGISTRY	KRAFT, EDWIN	475.00		Note: 1
05/08/2012	SERVICES	KRAMER, ERROL D	72.00	1,026.00	
05/01/2012	DA WORTHLESS CHECK	KROGER #10	50.00		Note: 3
05/01/2012	DA WORTHLESS CHECK	KROGER #320	100.20		Note: 3
05/01/2012	DA WORTHLESS CHECK	KROGER #333	45.00		Note: 3
05/01/2012	DA WORTHLESS CHECK	KROGER #334	306.27		Note: 3
05/01/2012	DA WORTHLESS CHECK	KROGER #347	77.76		Note: 3
05/01/2012	DA WORTHLESS CHECK	KROGER #375	40.00		Note: 3
05/01/2012	DA WORTHLESS CHECK	KROGER #9	807.08		Note: 3
05/08/2012	SUPPLIERS	KROGER SOUTHWEST	926.63	14,906.83	
05/08/2012	SUPPLIERS	KWAL PAINT	196.00	1,193.23	
05/07/2012	FEE OFF/CASH BOND/REGISTRY	LANGSTON, HELEN BOSAK	2,049.03		Note: 1
05/08/2012	SUPPLIERS	LARA, JULIAN	4,835.00	4,835.00	
05/01/2012	DA WORTHLESS CHECK	LAW FIRM OF CAROLYN MCDANIEL	100.00		Note: 3
05/03/2012	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF JAMES BELLEV	7,954.22		Note: 1
05/08/2012	SUPPLIERS	LAWSON PRODUCTS, INC	301.30	2,131.04	
05/03/2012	FEE OFF/CASH BOND/REGISTRY	LE, KENNETH THANH	50.00		Note: 1
05/08/2012	ATTORNEY	LE, TOT KIM	3,350.00	6,805.00	
05/08/2012	EMPLOYEE REIMB.	LEDERER, MEGAN	90.00	90.00	
05/08/2012	ATTORNEY	LEE, YUAN CHUNG	1,150.00	9,110.00	
05/08/2012	SUPPLIERS	LEOPOLD SPRINKLER LLC	95.00	1,045.00	
05/08/2012	SERVICES	LEXISNEXIS RISK DATA	50.00	13,551.95	
05/08/2012	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	3,345.09	253,671.63	
05/03/2012	FEE OFF/CASH BOND/REGISTRY	LINEBERGER GOGGAN BLAIR SA	55.00		Note: 1
05/08/2012	SERVICES	LITERACY COUNCIL OF FORT BEND	2,612.10	22,986.74	
05/04/2012	SUPPLIERS	LJA ENGINEERING AND SURVEY	58,509.74		Note: 3
05/04/2012	SUPPLIERS	LONE STAR ROAD CONSTRUCTION	41,977.07		Note: 3
05/08/2012	SUPPLIERS	LONE STAR UNIFORMS, INC	1,171.50	150,976.32	
05/08/2012	ATTORNEY	LONGWORTH, DARYL F	1,350.00	5,235.00	
05/08/2012	ATTORNEY	LOVE, SHANNON LEIGH	705.00	68,577.00	
05/08/2012	EMPLOYEE REIMB.	LOWERY, SUSAN GRIFFIN	17.46	396.74	
05/08/2012	SUPPLIERS	LOWE'S HOME CENTER	157.37	18,359.08	
05/08/2012	ATTORNEY	LYTLE, HEATHER M.	6,400.00	6,400.00	
05/08/2012	ATTORNEY	M E DUFF & ASSOCIATES	570.00	8,865.00	
05/08/2012	ATTORNEY	MALDONADO, A E	350.00	7,600.00	
05/08/2012	EMPLOYEE REIMB.	MALONE, ALLEN A	154.85	1,390.30	
05/08/2012	EMPLOYEE REIMB.	MANKEY, JON	270.80	270.80	
05/08/2012	EMPLOYEE REIMB.	MARTINEZ, CHRISTINA	108.00	108.00	
05/03/2012	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, JESUS SALVADOR	15.00		Note: 1
05/08/2012	EMPLOYEE REIMB.	MARTINEZ, LETICIA	126.00	187.05	
05/08/2012	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,587.50	28,932.00	
05/08/2012	EMPLOYEE REIMB.	MATTHEWS, CHRIS	96.00	300.00	
05/08/2012	ATTORNEY	MC DANIEL, CAROLYN	3,260.00	27,955.00	
05/08/2012	ATTORNEY	MCCLURE, DAVID B	300.00	20,805.00	
05/08/2012	EMPLOYEE REIMB.	MCDONALD, TWANNA N	217.58	294.73	
05/03/2012	FEE OFF/CASH BOND/REGISTRY	MCGILL, JOHNNYE	34.00		Note: 1
05/08/2012	SERVICES	MCNUTT ELECTRIC	815.00	3,174.30	
05/08/2012	ATTORNEY	MIDDLETON, BRIAN	300.00	6,425.00	
05/08/2012	SERVICES	MIDWEST MEDICAL SUPPLY	262.12	1,810.05	
05/08/2012	SUPPLIERS	MIDWEST TAPE	8,809.94	114,543.13	
05/08/2012	ATTORNEY	MONK, STEVEN D	750.00	24,622.50	
05/08/2012	EMPLOYEE REIMB.	MONTELONGO, NORMA F.	9.08	30.84	
05/08/2012	SUPPLIERS	MOODY'S INVESTORS SERVICE	26,500.00	26,500.00	
05/08/2012	SUPPLIERS	MOORE MEDICAL LLC	77.64	23,987.77	
05/08/2012	ATTORNEY	MORALES LAW FIRM, PLLC	600.00	13,565.00	
05/08/2012	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	37.63	973.93	
05/08/2012	SUPPLIERS	MOTOROLA SOLUTIONS, INC	12,856.91	845,521.01	
05/08/2012	SERVICES	MUELLER, MICHAEL D	225.00	1,625.00	
05/08/2012	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	394.64	240,200.06	
05/08/2012	SUPPLIERS	NATIONAL ASSOC. OF COUNTIES	490.00	6,608.00	
05/04/2012	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	14,419.06		Note: 2
05/08/2012	SUPPLIERS	NAZTEC, INC	2,000.00	189,297.32	
05/04/2012	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	160.69		Note: 2
05/08/2012	ATTORNEY	NEWMAN, LAWRENCE T	655.00	19,030.00	
05/08/2012	ATTORNEY	NGUYEN AND CHEN, LLP	600.00	3,905.00	
05/07/2012	FEE OFF/CASH BOND/REGISTRY	NGUYEN, MAI KIM	2,450.00		Note: 1
05/08/2012	SUPPLIERS	NICK'S DIESEL SERVICE, INC	950.00	2,983.57	
05/08/2012	EMPLOYEE REIMB.	NICOLINI, ELIZABETH	210.00	210.00	
05/08/2012	ATTORNEY	NJOKU, MICHAEL N	1,750.00	40,534.50	
05/04/2012	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	739.37		Note: 2
05/08/2012	MEDICAL	OAK BEND MEDICAL	1,829.20	461,887.71	

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<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
05/08/2012	MEDICAL	OAKBEND MEDICAL CENTER	1,284.00	461,342.51	
05/08/2012	MEDICAL	OCCUPATIONAL HEALTH CENTERS OF	64,019.36	287,450.77	
05/08/2012	SUPPLIERS	OFFICE DEPOT	16,695.05	203,686.20	
05/08/2012	SUPPLIERS	OFFICE FURNITURE INNOVATIONS	1,553.30	10,857.18	
05/04/2012	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13		Note: 2
05/08/2012	EMPLOYEE REIMB.	OLDHAM, JOHN	66.05	768.82	
05/08/2012	EMPLOYEE REIMB.	OLIVER, LEESA	164.28	503.34	
05/08/2012	EMPLOYEE REIMB.	OLLIE, DELORES M.	205.18	470.13	
05/08/2012	SERVICES	ONE INGRAM GROUP	1,750.00	14,000.00	
05/08/2012	SUPPLIERS	O'REILLY AUTO PARTS	392.67	6,951.13	
05/07/2012	FEE OFF/CASH BOND/REGISTRY	ORTIZ, EDDIE JOSUE	475.00		Note: 1
05/08/2012	SUPPLIERS	OZARKA	234.36	13,090.75	
05/08/2012	ATTORNEY	PALMER, MICHAEL	1,035.00	18,370.00	
05/08/2012	SUPPLIERS	PAMELA PRINTING COMPANY	256.00	15,675.50	
05/08/2012	SERVICES	PARKWEST STAFFING	10,276.87	157,680.45	
05/02/2012	TOLL ROAD	PARSONS BRINCKERHOFF AMERI	34,582.39		Note: 4
05/08/2012	SERVICES	PATHWAY TO RECOVERY	3,126.00	33,776.00	
05/08/2012	SUPPLIERS	PATTON, BRENDA	192.00	192.00	
05/08/2012	SUPPLIERS	PCPC DIRECT, LTD	1,275.60	17,635.08	
05/04/2012	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,638.47		Note: 2
05/08/2012	EXPERT WITNESS	PELZ, CHARLES T	3,000.00	7,525.00	
05/01/2012	DA WORTHLESS CHECK	PEPPERONI'S (GREATWOOD)	85.00		Note: 3
05/03/2012	FEE OFF/CASH BOND/REGISTRY	PERDUE BRANDON FIELDER COL	165.00		Note: 1
05/08/2012	ATTORNEY	PEREZ, JAMES L	450.00	3,100.00	
05/08/2012	SUPPLIERS	PERFORMANCE FOOD GROUP	6,029.87	272,277.76	
05/08/2012	ATTORNEY	PERWIN LAW FIRM PLLC	1,281.00	37,094.73	
05/07/2012	FEE OFF/CASH BOND/REGISTRY	PHAM, MINH	712.50		Note: 1
05/08/2012	ATTORNEY	PIERCE, STEPHEN M	375.00	375.00	
05/02/2012	TOLL ROAD	PIPS TECHNOLOGY, INC.	155.00		Note: 4
05/08/2012	SUPPLIERS	PITNEY BOWES	60.00	227,810.88	
05/08/2012	SUPPLIERS	PITNEY BOWES RESERVE ACCOUNT	45,000.00	272,750.88	
05/08/2012	EMPLOYEE REIMB.	PLANT, EDWARD J.	162.00	294.23	
05/08/2012	EMPLOYEE REIMB.	PONVILLE, MYRA	210.00	210.00	
05/08/2012	ATTORNEY	PRADIA, TROY	350.00	10,655.00	
05/08/2012	SUPPLIERS	PREMIUM FOODS	150.00	64,810.85	
05/03/2012	FEE OFF/CASH BOND/REGISTRY	PRINCE, WAYMAN L	38.00		Note: 1
05/02/2012	TOLL ROAD	PROFESSIONAL PROJECT	17,640.44		Note: 4
05/04/2012	SUPPLIERS	PROFESSIONAL PROJECT	33,200.00		Note: 3
05/02/2012	TOLL ROAD	PROSPERITY BANK	49.10		Note: 4
05/08/2012	SUPPLIERS	PURA FLO CORPORATION	135.00	1,080.00	
05/08/2012	SUPPLIERS	R B EVERETT & COMPANY	591.35	276,215.64	
05/08/2012	INVESTIGATORS	R J VARGAS INVESTIGATIONS	1,320.06	1,782.46	
05/04/2012	SERVICES	RABA KISTNER INFRASTRUCTURE	9,900.90		Note: 3
05/08/2012	SUPPLIERS	RANDOM HOUSE, INC	127.50	15,394.30	
05/08/2012	SUPPLIERS	RANDY'S DRIVESHAFT SERVICE	795.52	4,738.87	
05/08/2012	SUPPLIERS	RAY GLASS COMPANY, INC	539.51	17,079.22	
05/08/2012	SUPPLIERS	RED RIVER SPECIALTIES, INC	10,972.50	51,027.00	
05/08/2012	SERVICES	REDWOOD TOXICOLOGY LABORATORY	401.00	4,516.50	
05/08/2012	SUPPLIERS	REFLECTION PRINTING	554.15	24,567.95	
05/08/2012	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	2,211.02	66,472.05	
05/02/2012	TOLL ROAD	RENCHE, CHARLES G	150.00		Note: 4
05/04/2012	SERVICES	RENCHE, CHARLES G	150.00		Note: 3
05/08/2012	SUPPLIERS	REPORTERS PAPER AND MFG CO	47.50	968.17	
05/08/2012	SUPPLIERS	REPUBLIC WASTE SERVICES	806.77	13,865.28	
05/08/2012	EMPLOYEE REIMB.	RODRIGUEZ, RICHARD	96.00	192.00	
05/08/2012	SUPPLIERS	ROMCO EQUIPMENT COMPANY	86.24	142,294.86	
05/07/2012	FEE OFF/CASH BOND/REGISTRY	ROSALES, VICTOR	475.00		Note: 1
05/08/2012	SUPPLIERS	ROSENBERG TRACTOR	468.47	54,903.41	
05/02/2012	TOLL ROAD	ROY JORGENSEN ASSOC INC	29,026.89		Note: 4
05/08/2012	ONE TIME VENDOR	ROYAL DUKES SOCIAL & CHARITY	400.00	400.00	
05/08/2012	EMPLOYEE REIMB.	RUGGERI, CINDY	12.21	103.79	
05/08/2012	SERVICES	RURAL TRASH SERVICE INC	120.00	960.00	
05/07/2012	FEE OFF/CASH BOND/REGISTRY	RUSHWORTH, PETER	2,450.00		Note: 1
05/08/2012	SUPPLIERS	SAFESITE, INC	400.00	7,968.00	
05/08/2012	SUPPLIERS	SAFETY SHOE DISTRIBUTORS, LLP	249.80	39,510.30	
05/08/2012	SUPPLIERS	SAFETY-KLEEN CORPORATION	428.45	2,870.16	
05/08/2012	SERVICES	SALINE COUNTY HISTORY AND	218.00	218.00	
05/08/2012	EMPLOYEE REIMB.	SALNAVE, MELISSA	155.00	155.00	
05/01/2012	DA WORTHLESS CHECK	SAM'S CLUB 8246	70.17		Note: 3
05/07/2012	FEE OFF/CASH BOND/REGISTRY	SAMUELS, MARLO	2,002.88		Note: 1
05/03/2012	FEE OFF/CASH BOND/REGISTRY	SANCHEZ, SAMUEL SIMON	20.00		Note: 1

<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>
05/08/2012	ATTORNEY	SCHAEFER, NINA	150.00	10,962.50
05/08/2012	SERVICES	SCHINDLER ELEVATOR CORPORATION	3,000.00	15,446.49
05/08/2012	EMPLOYEE REIMB.	SCHMIDT, ASHLEY	90.00	90.00
05/04/2012	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	24,924.65	Note: 2
05/03/2012	FEE OFF/CASH BOND/REGISTRY	SELESKY, CARL J	247.00	Note: 1
05/08/2012	SERVICES	SENIOR RESOURCE GUIDE	145.84	520.84
05/07/2012	FEE OFF/CASH BOND/REGISTRY	SEVERSON, MICHELLE	475.00	Note: 1
05/08/2012	ATTORNEY	SHEEHAN, KERRY	690.00	2,258.81
05/07/2012	FEE OFF/CASH BOND/REGISTRY	SHEFFIELD, LUCELLY RODRIGUEZ	475.00	Note: 1
05/08/2012	EMPLOYEE REIMB.	SHEPARD, PATRIECE	287.82	890.99
05/08/2012	SUPPLIERS	SHERWIN WILLIAMS CO	506.40	11,742.19
05/08/2012	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	80.00	65,161.00
05/08/2012	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	785.11	72,915.34
05/02/2012	TOLL ROAD	SIG/MCDONALD & WESSENDORFF	6,015.00	Note: 4
05/08/2012	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	5,087.07	74,159.93
05/08/2012	EMPLOYEE REIMB.	SMITH, LILA	165.39	1,277.63
05/08/2012	SUPPLIERS	SOLUTIONS 4 SURE/TECH DEPOT	22,963.70	45,647.08
05/08/2012	SUPPLIERS	SOUTHWEST BOOK COMPANY	6,605.73	30,550.29
05/07/2012	FEE OFF/CASH BOND/REGISTRY	SPEARS, MARCUS DEWAYNE	950.00	Note: 1
05/01/2012	DA WORTHLESS CHECK	SPEEDY STOP FOOD STORE #25	80.00	Note: 3
05/01/2012	DA WORTHLESS CHECK	SPEEDY STOP FOOD STORE #44	543.87	Note: 3
05/01/2012	DA WORTHLESS CHECK	SPRINT	62.00	Note: 3
05/08/2012	SERVICES	SPRINT	9,000.68	356,062.13
05/08/2012	SUPPLIERS	SPRINT FORT BEND COUNTY	112.00	976.00
05/08/2012	SERVICES	STAR VIDEO PRODUCTIONS	635.00	8,370.00
05/08/2012	SUPPLIERS	STATE BAR OF TEXAS	1,350.00	3,718.25
05/04/2012	EE BENEFIT/PAYROLL	STATE COLLECTIONS/DISBURSEMENT	220.62	Note: 2
05/04/2012	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	441.66	Note: 2
05/08/2012	SUPPLIERS	STEEL SUPPLY, INC	1,835.38	7,269.13
05/08/2012	ATTORNEY	STEELE, CORINNA	1,650.00	47,150.00
05/08/2012	ATTORNEY	STILLER, DAVE	350.00	20,655.00
05/03/2012	FEE OFF/CASH BOND/REGISTRY	STRAUSS, DAMIAN LANE	365.00	Note: 1
05/08/2012	SUPPLIERS	STROUHAL TIRE - HUNGERFORD	2,209.58	11,338.93
05/07/2012	FEE OFF/CASH BOND/REGISTRY	SUGARLAND MUNICIPAL COURT	734.00	Note: 1
05/08/2012	EMPLOYEE REIMB.	SUMPTER, JILL	179.82	179.82
05/01/2012	DA WORTHLESS CHECK	TAHITI TANS, TAHITI	99.28	Note: 3
05/02/2012	TOLL ROAD	TALLAS, BOBBIE ANN	150.00	Note: 4
05/04/2012	SERVICES	TALLAS, BOBBIE ANN	150.00	Note: 3
05/03/2012	FEE OFF/CASH BOND/REGISTRY	TAYLOR COUNTY SHERIFF	70.00	Note: 1
05/08/2012	EMPLOYEE REIMB.	TAYLOR, JEFFREY	155.00	155.00
05/04/2012	SERVICES	TEDSI INFRASTRUCTURE GROUP	12,156.30	Note: 3
05/02/2012	TOLL ROAD	TERRELL, BERNARD CLIFF	300.00	Note: 4
05/04/2012	SERVICES	TERRELL, BERNARD CLIFF	300.00	Note: 3
05/08/2012	ATTORNEY	TERRY, T K	2,487.50	18,337.50
05/04/2012	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	736,801.71	Note: 2
05/08/2012	SUPPLIERS	TEXAS DEPARTMENT OF AGRICULTURE	12.00	636.00
05/04/2012	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,430.70	Note: 2
05/04/2012	SUPPLIERS	TEXAS DEPT OF TRANSPORTATION	6,965.29	Note: 3
05/04/2012	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	899.06	Note: 2
05/08/2012	SUPPLIERS	TEXAS JUSTICE COURT JUDGES	75.00	75.00
05/04/2012	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,520.00	Note: 2
05/08/2012	SUPPLIERS	TEXAS NOTARY PUBLIC ASSOC	113.10	113.10
05/08/2012	SUPPLIERS	TEXAS OVERHEAD DOOR	6,542.00	6,542.00
05/03/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS STATE DISBURSEMENT	260.00	Note: 1
05/08/2012	SUPPLIERS	TEXAS STATE UNIVERSITY	50.00	1,270.00
05/04/2012	SUPPLIERS	TEXAS STERLING CONSTRUCTION	432,755.92	Note: 3
05/08/2012	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	695.20	17,369.03
05/04/2012	EE BENEFIT/PAYROLL	THE HARTFORD	3,639.40	Note: 2
05/08/2012	SUPPLIERS	THE LANGUAGE FACTORY	200.00	200.00
05/08/2012	ATTORNEY	THOMAS, LARRY E	1,012.50	25,612.50
05/08/2012	SERVICES	THYSSENKRUPP ELEVATOR CORP	1,398.24	11,185.92
05/08/2012	SUPPLIERS	TIME CLOCK SALES AND	791.99	2,205.53
05/03/2012	FEE OFF/CASH BOND/REGISTRY	TOLLETT, LUKE PATRICK	255.00	Note: 1
05/08/2012	EMPLOYEE REIMB.	TORRES, DINA	108.00	108.00
05/08/2012	ATTORNEY	TORRES, ROSS	350.00	12,112.00
05/07/2012	FEE OFF/CASH BOND/REGISTRY	TRAC, TONY	475.00	Note: 1
05/04/2012	SUPPLIERS	TRAFFIC ENGINEERS INC	21,474.00	Note: 3
05/08/2012	RENTS	TRANSWESTERN CAPITAL	3,780.00	31,408.21
05/08/2012	SUPPLIERS	TRAVIS COUNTY CLERK	3,117.00	43,065.00
05/03/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00	Note: 1
05/03/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	210.00	Note: 1

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>	
05/03/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
05/01/2012	CHILD SUPPORT PAYMENT	TREASURER FORT	30.00		Note: 3
05/08/2012	ATTORNEY	TU, PAUL	937.50	62,587.50	
05/04/2012	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	34,179.46		Note: 2
05/04/2012	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	452.85		Note: 2
05/04/2012	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	145.55		Note: 2
05/08/2012	SUPPLIERS	UNION PACIFIC RAILROAD COMPANY	29,935.62	81,812.98	
05/08/2012	SERVICES	UNITED PARCEL SERVICE	138.13	1,474.27	
05/04/2012	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF	491.89		Note: 2
05/08/2012	SERVICES	URBISH ELECTRIC, LLC	5,899.79	47,239.33	
05/08/2012	SERVICES	VERIZON WIRELESS	636.91	46,615.73	
05/08/2012	SERVICES	VERIZON SOUTHWEST	2,256.49	48,235.31	
05/08/2012	SERVICES	VOR-TEX INDUSTRIES	897.30	30,395.17	
05/02/2012	TOLL ROAD	W J INTERESTS, LLC	3,240.00		Note: 4
05/04/2012	SUPPLIERS	W J INTERESTS, LLC	2,970.00		Note: 3
05/01/2012	DA WORTHLESS CHECK	WAL-MART #2505	30.00		Note: 3
05/01/2012	DA WORTHLESS CHECK	WAL-MART #2993	70.00		Note: 3
05/08/2012	ATTORNEY	WEBB, JEFFREY ODE	1,375.00	32,087.00	
05/08/2012	COURT REPORTER	WEBB, STEPHANIE	971.00	2,532.50	
05/08/2012	SUPPLIERS	WELLS FARGO BANK NA	550.00	550.00	
05/08/2012	SUPPLIERS	WEST GROUP PAYMENT CENTER	8,162.00	159,079.01	
05/02/2012	FEE OFF/CASH BOND/REGISTRY	WILEY, FLORA MOODY	500.00		Note: 1
05/08/2012	ATTORNEY	WILLIAMS, RODNEY O'NEIL	2,700.00	7,875.00	
05/08/2012	EMPLOYEE REIMB.	WINOGRAD, MARY BETH	252.74	300.47	
05/04/2012	EE BENEFIT/PAYROLL	WISCONSIN SUPPORT COLLECTION	276.92		Note: 2
05/08/2012	SERVICES	WRIGHT, DWAYNE	400.00	7,771.60	
05/03/2012	FEE OFF/CASH BOND/REGISTRY	YOUNG, JAMES R	73.00		Note: 1
05/08/2012	ATTORNEY	ZAND, DEAN PATRICK	375.00	4,987.50	
			<u>\$ 5,330,317.71</u>		

Note: Checks released prior to 5/08/12 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 \$190,749.81
- (2): Payroll and Employee Benefits Payments of \$1,9410,549.77
- (3): Time Sensitive Payments of \$811,832.30
- (4): Toll Road Payments of \$290,810.33

**Payments made to vendors for bond projects, amounts are included in list above:**

<u>Project</u>	<u>Vendor Name</u>	<u>Vendor</u>
MOBILITY 2012 PROJECTS	ALLEN BOONE HUMPHRIES	67,786.44
PROP 2 UNIVERSITY LIBRARY	BRODART CO	926.93
PROP 2 UNIVERSITY LIBRARY	DEMCO, INC	192.21
US 90A TO PLANTATION DR #725	DURWOOD GREENE CONSTRUCTION	133,628.08
MOBILITY 2012 PROJECTS	FIRST SOUTHWEST COMPANY	81,593.24
MOBILITY 2012 PROJECTS	FITCH, INC.	25,000.00
BOSS GASTON TO W AIRPORT #729	HOUSTON PIPE LINE COMPANY LP	159,690.60
JUSTICE CENTER	INTEX UNITED, INC.	2,850.00
MOBILITY 2012 PROJECTS	JOHN REED AND CO, INC	53,658.04
PROP 2 UNIVERSITY LIBRARY	MIDWEST TAPE	1,129.49
MOBILITY 2012 PROJECTS	MOODY'S INVESTORS SERVICE	26,500.00
JUSTICE CENTER	OFFICE FURNITURE INNOVATIONS	1,553.30
US 90A TO PLANTATION DR #725	UNION PACIFIC RAILROAD COMPANY	29,935.62
MOBILITY 2012 PROJECTS	WELLS FARGO BANK NA	550.00
		<u>\$ 584,993.95</u>