

Fort Bend County

Scheduled Disbursements for May 22, 2012

Except as indicated all checks will be released after Commissioners' Court on May 22, 2012

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>	
05/15/2012	SUPPLIERS	2M BUSINESS PRODUCTS, INC	336.78	43,386.99	
05/22/2012	SUPPLIERS	2M BUSINESS PRODUCTS, INC	227.00	43,613.99	
05/22/2012	SERVICES	3M ELECTRONIC MONITORING	6,390.32	54,776.31	
05/15/2012	SERVICES	A & M AUTOMOTIVE	2,025.00	21,176.00	
05/22/2012	SERVICES	A & M AUTOMOTIVE	375.00	21,551.00	
05/15/2012	SUPPLIERS	A J FOYT PAINT & SUPPLIES	565.42	4,940.96	
05/22/2012	SUPPLIERS	A-1 HYDRO-MULCHING OF HOUSTON	2,000.00	5,525.00	
05/22/2012	EMPLOYEE REIMB.	ABRAHAM, WENDY	40.00	40.00	
05/22/2012	SUPPLIERS	ACS RECOVERY SERVICES	635.20	635.20	
05/22/2012	ATTORNEY	ADAMS, GLENDON BRYAN	900.00	7,300.00	
05/15/2012	SUPPLIERS	ADVANT TECH SOLUTION	17.95	32,177.68	
05/22/2012	MEDICAL	AFFILIATED ANESTHESIA ASSOCIATES	213.01	465.98	
05/15/2012	ONE TIME VENDOR	AGYEKUMHENE, STEPHEN	100.00	100.00	
05/18/2012	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
05/15/2012	SUPPLIERS	ALAMO DISTRIBUTION, LLC	2,656.72	26,778.36	
05/22/2012	SUPPLIERS	ALAMO DISTRIBUTION, LLC	54.37	26,832.73	
05/22/2012	ATTORNEY	ALCOCER, MANUELA	640.00	19,090.00	
05/21/2012	FEE OFF/CASH BOND/REGISTRY	ALEMAN, MARITZA PITTARD	475.00		Note: 1
05/14/2012	FEE OFF/CASH BOND/REGISTRY	ALLDRED, GEOFFREY ERIC	475.00		Note: 1
05/22/2012	SUPPLIERS	ALLIED CONCRETE	810.00	18,255.70	
05/22/2012	SUPPLIERS	ALLIED TUBE & CONDUIT	247.50	5,377.69	
05/15/2012	SUPPLIERS	ALLIED WASTE SERVICES, 853	385.88	5,469.74	
05/15/2012	SUPPLIERS	ALL-RIGHT MOWERS	14.38	468.77	
05/22/2012	SUPPLIERS	ALL-RIGHT MOWERS	259.44	728.21	
05/14/2012	FEE OFF/CASH BOND/REGISTRY	AMBROSE-HERMOSILLA, CARLA	475.00		Note: 1
05/14/2012	FEE OFF/CASH BOND/REGISTRY	AMBROSE-HERMOSILLA, CARLA	475.00		Note: 1
05/15/2012	SUPPLIERS	AMERICAN ASSOCIATION	85.94	1,756.86	
05/22/2012	SUPPLIERS	AMERICAN ASSOCIATION	171.88	1,928.74	
05/15/2012	SUPPLIERS	AMERICAN COATINGS, INC	96.06	209.98	
05/22/2012	SUPPLIERS	AMERICAN GEAR & SUPPLY	23,158.18	23,158.18	
05/15/2012	SUPPLIERS	AMERICAN INBOUND	65.00	520.00	
05/15/2012	SUPPLIERS	AMERICAN MATERIALS	1,834.19	249,168.92	
05/22/2012	SUPPLIERS	AMERICAN MATERIALS	402.44	249,571.36	
05/15/2012	SERVICES	AMERICAN MESSAGING SERVICES	15.46	2,854.11	
05/22/2012	SERVICES	AMERICAN MESSAGING SERVICES	79.80	2,933.91	
05/22/2012	RENTS	AMERICAN MULTI-CINEMA, INC	717.00	7,170.00	
05/14/2012	FEE OFF/CASH BOND/REGISTRY	AMERICAN TITLE INC	100.00		Note: 1
05/15/2012	SUPPLIERS	AMS OF HOUSTON	1,373.62	110,876.84	
05/22/2012	SUPPLIERS	AMS OF HOUSTON	3,719.00	114,595.84	
05/15/2012	EMPLOYEE REIMB.	ANGELL, MARSHA	90.00	90.00	
05/22/2012	ATTORNEY	ANNIE SCOTT	845.00	845.00	
05/22/2012	SERVICES	APPRAISAL & COLLECTION	998.00	998.00	
05/22/2012	SUPPLIERS	AQUA MAKER, LLC	49.95	662.67	
05/15/2012	SUPPLIERS	ARIN	100.00	100.00	Note: 3
05/22/2012	COURT REPORTER	ARMBRUSTER, RHONDA D	543.52	14,538.44	
05/22/2012	ATTORNEY	ARNOLD, KEVIN DARNELL	2,560.00	28,847.00	
05/22/2012	MEDICAL	ARTHRITIS & LUPUS CLINIC OF	46.73	888.39	
05/15/2012	SUPPLIERS	ARTHUR J GALLAGHER	10.00	1,848,547.91	
05/22/2012	SUPPLIERS	ARTHUR J GALLAGHER	378.00	1,848,925.91	
05/15/2012	ATTORNEY	ARZU, FRANCES	962.50	24,552.50	
05/21/2012	TOLL ROAD	A-S 91 FT BEND PARKWAY-HWY	960,594.39		Note: 4
05/15/2012	RENTS	ASHTON OAKS APARTMENTS	350.00	1,580.00	Note: 3
05/15/2012	SERVICES	AT & T	29,235.08	619,241.88	
05/15/2012	SERVICES	AT & T	680.64	619,922.52	
05/22/2012	SERVICES	AT & T	3,519.33	623,441.85	
05/15/2012	SERVICES	AT & T MOBILITY	3,345.87	56,149.44	
05/22/2012	SERVICES	AT & T MOBILITY	495.78	56,645.22	
05/15/2012	SERVICES	ATLAS OIL COMPANY	268,296.73	514,487.11	Note: 3
05/22/2012	SERVICES	ATLAS OIL COMPANY	34,390.10	548,877.21	
05/15/2012	SUPPLIERS	AUDIO VISUAL TECHNOLOGIES	23,907.96	164,737.15	
05/15/2012	SERVICES	AUTO TRUCK APPRAISERS, INC	208.00	5,352.50	
05/22/2012	SERVICES	AUTO TRUCK APPRAISERS, INC	556.00	5,908.50	
05/15/2012	SUPPLIERS	AVIA PARTNERS, INC	27,709.43	281,590.49	
05/22/2012	SUPPLIERS	AWESOME TRANSFORMATIONS	195.00	195.00	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>	
05/15/2012	MEDICAL	AXELRAD, A DAVID MD	1,675.00	59,275.00	
05/22/2012	MEDICAL	AXELRAD, A DAVID MD	1,800.00	61,075.00	
05/15/2012	SUPPLIERS	AZTEC RENTAL CENTER, INC	29.60	31,472.86	Note: 3
05/22/2012	SUPPLIERS	AZTEC RENTAL CENTER, INC	38.99	31,511.85	
05/21/2012	FEE OFF/CASH BOND/REGISTRY	BABINO, MARCUS HAMILTON	224.63		Note: 1
05/15/2012	EMPLOYEE REIMB.	BAILES, RICHARD	95.74	728.57	
05/22/2012	SUPPLIERS	BAILEY'S FIREARMS COUNTRY, INC	5,169.60	5,169.60	
05/22/2012	SUPPLIERS	BAILEY'S HOUSE OF GUNS INC	3,735.36	7,479.74	
05/15/2012	SUPPLIERS	BALL, BONNER S.	8,000.00	8,000.00	Note: 3
05/21/2012	FEE OFF/CASH BOND/REGISTRY	BANKS, JASON ALLEN	4,950.00		Note: 1
05/22/2012	ATTORNEY	BANKSTON, DONALD W	1,425.00	27,175.00	
05/22/2012	EMPLOYEE REIMB.	BARNES, DOUG	261.29	605.64	
05/22/2012	SUPPLIERS	BARNETT DRYWALL SUPPLY	234.02	5,055.77	
05/22/2012	SERVICES	BASS CONSTRUCTION COMPANY INC	114,063.97	1,063,257.44	
05/22/2012	ATTORNEY	BATCHAN, JOHN W JR	3,075.00	27,650.00	
05/21/2012	FEE OFF/CASH BOND/REGISTRY	BATES, CHRISTOPHER JAMES	475.00		Note: 1
05/22/2012	SERVICES	BAYLOR, JIM B	640.00	640.00	
05/15/2012	SUPPLIERS	BAYTECH SUPPLY, INC	145.95	38,335.27	
05/22/2012	SERVICES	BEASLEY FIRE DEPT	13,352.85	40,058.55	
05/15/2012	EMPLOYEE REIMB.	BECKENDORFF, CARLA	381.37	381.37	
05/15/2012	SUPPLIERS	BEDROCK CITY, INC	5,061.12	10,370.08	
05/15/2012	EMPLOYEE REIMB.	BENNYHOFF, JASON TRAVIS	9.80	127.67	
05/15/2012	SUPPLIERS	BEST BUY BUSINESS	22.48	34,263.37	
05/15/2012	SERVICES	BIO LANDSCAPE & MAINTENANCE	33,536.78	133,290.22	
05/22/2012	SERVICES	BIRD, ROBERT	48.00	1,122.00	
05/22/2012	ATTORNEY	BLADES, AARON D	1,100.00	1,100.00	
05/22/2012	SUPPLIERS	BLUE CROSS AND BLUE SHIELD	604.00	1,368.88	
05/15/2012	SUPPLIERS	BOB BARKER COMPANY, INC	2,211.50	74,042.91	
05/22/2012	SUPPLIERS	BOB BARKER COMPANY, INC	779.04	74,821.95	
05/15/2012	ATTORNEY	BOJE, LARRY	350.00	3,200.00	
05/15/2012	EXPERT WITNESS	BONO, JOSEPH P	6,710.09	36,335.61	
05/15/2012	ATTORNEY	BOOKER, KEYSHA L	2,600.00	37,034.50	
05/22/2012	ATTORNEY	BOOKER, KEYSHA L	4,300.00	41,334.50	
05/15/2012	SUPPLIERS	BOON-CHAPMAN BENEFIT	258,529.35	2,045,066.26	
05/15/2012	SUPPLIERS	BOUND TREE MEDICAL LLC	15,573.91	163,077.27	
05/22/2012	SUPPLIERS	BOUND TREE MEDICAL LLC	5,321.12	168,398.39	
05/15/2012	ATTORNEY	BOURGEOIS, SUSAN	300.00	11,450.00	
05/08/2012	CHILD SUPPORT PAYMENT	BOYD KENNETH	140.00		Note: 3
05/15/2012	EMPLOYEE REIMB.	BRAGGS JR., JEORLD	72.00	198.00	
05/10/2012	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY CONST PCT	65.00		Note: 1
05/22/2012	SERVICES	BRAZOS BEND GUARDIANSHIP	1,872.51	35,216.94	
05/17/2012	FEE OFF/CASH BOND/REGISTRY	BRAZOS COUNTY CONST PCT 3	2.25		Note: 1
05/15/2012	SUPPLIERS	BRB POOL SERVICE	194.75	259.65	
05/18/2012	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31		Note: 2
05/15/2012	SUPPLIERS	BRILLIANCE AUDIO, INC	1,560.08	14,779.13	
05/22/2012	EMPLOYEE REIMB.	BRINGOL, KAREN	15.00	31.50	
05/15/2012	SUPPLIERS	BROADSTONE II, L.P.	350.00	350.00	Note: 3
05/15/2012	SUPPLIERS	BRODART CO	66,605.80	999,763.74	
05/22/2012	MEDICAL	BROWN, NEIL W DDS	60.00	1,980.00	
05/22/2012	SUPPLIERS	BRUMFIELD SANITATION	1,410.00	13,950.00	
05/15/2012	ATTORNEY	BRYANT, KEN	9,625.00	149,872.50	
05/22/2012	ATTORNEY	BRYANT, KEN	5,100.00	154,972.50	
05/15/2012	EMPLOYEE REIMB.	BUCKNER, MICHELLE	48.84	90.19	
05/22/2012	SUPPLIERS	BURKE PRINTING CO	304.00	304.00	
05/15/2012	ATTORNEY	BURNETT, SHEILA	425.00	21,240.00	
05/15/2012	SUPPLIERS	BUSINESS INK, CO	7,080.00	15,125.30	
05/15/2012	EMPLOYEE REIMB.	CABRERA, KIMBERLY	99.90	283.05	
05/22/2012	SERVICES	CANTU, SYNTHIA S	48.00	1,482.00	
05/15/2012	COURT REPORTER	CAPETILLO, M NANCY, CSR	543.52	2,165.18	
05/22/2012	SERVICES	CARDEN, MARSHA	1,795.00	26,925.00	
05/15/2012	EMPLOYEE REIMB.	CARDENAS, SANDRA	192.66	208.24	
05/22/2012	SUPPLIERS	CARL EASTWOOD AND SONS	30.90	442.29	
05/15/2012	VISITING JUDGE	CARMONA, FRANK T	86.23	86.23	
05/22/2012	EMPLOYEE REIMB.	CARMONA, JINA	53.72	349.19	
05/17/2012	FEE OFF/CASH BOND/REGISTRY	CARPENTER, BRENT	8.00		Note: 1
05/17/2012	FEE OFF/CASH BOND/REGISTRY	CARRANZA, NANCY	8.00		Note: 1
05/22/2012	SERVICES	CARTER, DARRYL B, LLC	1,750.00	14,000.00	
05/15/2012	ATTORNEY	CARTER, JEFFREY	400.00	52,906.00	
05/15/2012	EMPLOYEE REIMB.	CASTANEDA, ROBERT	125.71	1,407.94	
05/22/2012	EMPLOYEE REIMB.	CASTANEDA, ROBERT	111.56	1,519.50	

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05/22/2012	SUPPLIERS	CASTEEL AUTOMATIC	351.00	15,507.75	
05/22/2012	EMPLOYEE REIMB.	CASTILLO, SANDRA	185.60	185.60	
05/14/2012	FEE OFF/CASH BOND/REGISTRY	CATALNICOVA, NATALIA	712.50		Note: 1
05/22/2012	ONE TIME VENDOR	CCA TEXAS-FORT BEND CHAPTER	35.00	35.00	
05/22/2012	SUPPLIERS	CCPD/ABTPA CONFERENCE	150.00	150.00	
05/15/2012	SUPPLIERS	CDW GOVERNMENT, INC	1,829.73	130,099.38	
05/15/2012	ATTORNEY	CEASER, KENDRIC	350.00	37,300.00	Note: 3
05/22/2012	ATTORNEY	CEASER, KENDRIC	3,800.00	41,100.00	
05/15/2012	SUPPLIERS	CENTERPOINT ENERGY	86.00	7,710.67	Note: 3
05/15/2012	SUPPLIERS	CENTERPOINT ENERGY	231.04	7,941.71	Note: 3
05/15/2012	SUPPLIERS	CENTERPOINT ENERGY	150.00	8,091.71	
05/22/2012	SUPPLIERS	CENTERPOINT ENERGY	5,598.93	101,639.28	
05/15/2012	SUPPLIERS	CENTERPOINT ENERGY ENTEX	175.97	5,944.31	
05/22/2012	SUPPLIERS	CENTERPOINT ENERGY ENTEX	995.31	6,939.62	
05/15/2012	SUPPLIERS	CENTRAL HARDWARE NO 2, LLC	112.60	7,052.22	
05/22/2012	SUPPLIERS	CENTRAL HARDWARE NO 2, LLC	130.65	7,182.87	
05/15/2012	SUPPLIERS	CENTURY ASPHALT MATERIALS	62,743.52	1,499,976.70	
05/22/2012	SUPPLIERS	CENTURY ASPHALT MATERIALS	142,316.90	1,642,293.60	
05/15/2012	SUPPLIERS	CERTIFIED LABORATORIES	9,449.55	59,332.10	
05/22/2012	EMPLOYEE REIMB.	CERVANTES, MARITZA	129.93	690.81	
05/15/2012	SERVICES	CGL FACILITY MANAGEMENT	104,121.81	879,100.05	
05/22/2012	SUPPLIERS	CHAMPION FASTENER AND	359.57	2,553.33	
05/17/2012	FEE OFF/CASH BOND/REGISTRY	CHAN, DAVID	15.00		Note: 1
05/09/2012	CHILD SUPPORT PAYMENT	CHAPA GUADALUPE	216.00		Note: 3
05/14/2012	CHILD SUPPORT PAYMENT	CHAPA, GUADALUPE	216.00		Note: 3
05/22/2012	MEDICAL	CHEN CHRIS X MD	556.39	616.51	
05/15/2012	SUPPLIERS	CHERRY CRUSHED CONCRETE, INC	4,948.46	261,075.24	
05/22/2012	SUPPLIERS	CHERRY CRUSHED CONCRETE, INC	119.16	261,194.40	
05/15/2012	SUPPLIERS	CHILD ADVOCATES OF FT BEND	2,803.57	78,491.09	
05/22/2012	MEDICAL	CITIZENS HEALTH CENTER	71.93	598.42	
05/15/2012	SUPPLIERS	CITY OF ARCOLA	20.00	178,433.72	
05/15/2012	SUPPLIERS	CITY OF HOUSTON, WATER DEPARTMENT	219.94	99,286.16	Note: 3
05/22/2012	SUPPLIERS	CITY OF HOUSTON, WATER DEPT	14.64	99,599.97	
05/15/2012	SUPPLIERS	CITY OF HOUSTON-PUBLIC WORK	150.00	99,436.16	Note: 3
05/15/2012	SUPPLIERS	CITY OF HOUSTON-PUBLIC WORK	149.17	99,585.33	
05/22/2012	SERVICES	CITY OF KATY	2,567.86	361,015.18	
05/22/2012	SERVICES	CITY OF MISSOURI CITY	1,215.73	2,169,481.52	
05/22/2012	SERVICES	CITY OF RICHMOND	325.00	659,214.56	
05/15/2012	SERVICES	CITY OF ROSENBERG	3,677.20	294,874.21	
05/22/2012	SERVICES	CITY OF STAFFORD	16,289.14	75,463.72	
05/15/2012	SERVICES	CITY OF SUGAR LAND	1,182.19	671,044.76	
05/22/2012	SERVICES	CITY OF SUGAR LAND	51,975.67	723,020.43	
05/22/2012	SUPPLIERS	CIVIC RESEARCH INSTITUTE INC	179.95	179.95	
05/22/2012	SERVICES	CLARINDA YOUTH CORPORATION	15,484.00	15,484.00	
05/15/2012	SUPPLIERS	CLERK, SUPREME COURT OF TEXAS	450.00	4,400.75	
05/15/2012	SUPPLIERS	CLERK, SUPREME COURT OF TEXAS	265.00	4,665.75	
05/15/2012	SUPPLIERS	CLERK, SUPREME COURT OF TEXAS	1,715.00	6,380.75	
05/22/2012	SUPPLIERS	CLERK, SUPREME COURT OF TEXAS	11,331.00	17,711.75	
05/22/2012	EMPLOYEE REIMB.	CLOUSER, JOEL C	405.88	405.88	
05/22/2012	SUPPLIERS	COASTAL BUTANE SERVICE CO	155.30	13,498.94	
05/15/2012	SUPPLIERS	COBB, FENDLEY AND ASSOCIATION	6,977.23	333,094.92	
05/22/2012	ATTORNEY	COHEN, RONALD M	675.00	27,587.00	
05/15/2012	SUPPLIERS	COMCAST OF HOUSTON	115.60	1,041.82	
05/22/2012	SUPPLIERS	COMCAST OF HOUSTON	23.88	1,065.70	
05/15/2012	SERVICES	COMDATA NETWORK, INC	3,284.93	27,097.30	
05/22/2012	SERVICES	COMET SUPPLY	182.55	461.84	
05/22/2012	SUPPLIERS	COMMERCIAL WATERPUMP REBUILD	189.00	189.00	
05/15/2012	SUPPLIERS	COMMUNITY COFFEE COMPANY,	371.50	3,266.30	Note: 3
05/15/2012	SUPPLIERS	COMPACT DISC SOURCE	2,222.28	26,201.57	
05/15/2012	SERVICES	COMPUTEX, INC	6,226.01	12,706.01	
05/22/2012	SERVICES	COMPUTEX, INC	3,640.80	16,346.81	
05/22/2012	SUPPLIERS	CONNECTICUT GENERAL LIFE INS	748.00	748.00	
05/15/2012	SERVICES	CONSOLIDATED COMMUNICATION	1,963.57	17,663.95	
05/22/2012	SERVICES	CONWAY, EVA	525.00	1,475.00	
05/22/2012	ATTORNEY	COOK, DEBORAH LORAIN	1,465.00	9,782.00	
05/22/2012	SUPPLIERS	COOLER'S INC	938.18	3,973.57	
05/15/2012	SERVICES	CORNERSTONE GLASS AND MIRROR	396.00	10,646.00	
05/22/2012	SUPPLIERS	CORRAL WESTERN WEAR	211.00	1,199.00	
05/15/2012	MEDICAL	CORRECTIONAL HEALTHCARE	1,993.72	1,760,358.02	
05/15/2012	SUPPLIERS	CORRECTIONAL MGMT INST OF	645.00	2,730.00	

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05/22/2012	ATTORNEY	CORTES, EDUARDO	1,900.00	17,475.00	
05/22/2012	SERVICES	COSTELLO, PRISCILLA CRUZ	2,064.00	35,088.00	
05/15/2012	SUPPLIERS	COUNSELING CONNECTION	315.00	915.00	
05/15/2012	ATTORNEY	COX, LEE D	350.00	29,650.00	
05/22/2012	ATTORNEY	COX, LEE D	4,700.00	34,350.00	
05/22/2012	ATTORNEY	CRENSHAW, DAMON A	4,865.00	14,885.00	
05/15/2012	INTERPRETERS	CROSSWORD TRANSLATION	605.00	2,682.50	
05/15/2012	SUPPLIERS	CSAT, LLC	5,600.00	5,600.00	
05/22/2012	SUPPLIERS	CUMMINS SOUTHERN PLAINS INC	910.64	5,485.67	
05/15/2012	SERVICES	CUMMINS-ALLISON CORPORATION	852.00	7,436.39	
05/15/2012	SUPPLIERS	D AND S TRUCK PARTS	642.18	9,604.32	
05/22/2012	SUPPLIERS	D AND S TRUCK PARTS	191.25	9,795.57	
05/17/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	30.31		Note: 1
05/10/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	75.00		Note: 1
05/10/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	75.00		Note: 1
05/10/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF DEPARTMENT	75.00		Note: 1
05/17/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF DEPARTMENT	75.00		Note: 1
05/15/2012	SUPPLIERS	DARLING INTERNATIONAL, INC	335.00	1,745.00	
05/15/2012	SUPPLIERS	DATAVOX BUSINESS COMMUNICATIONS	7,368.75	280,979.07	
05/15/2012	SUPPLIERS	DATAVOX BUSINESS COMMUNICATIONS	30,829.00	311,808.07	
05/22/2012	ATTORNEY	DAVE, RADHIKA	4,050.00	23,200.00	
05/15/2012	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	422.01	40,484.60	
05/22/2012	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	682.76	41,167.36	
05/15/2012	EMPLOYEE REIMB.	DAVIS, RUBEN	69.00	357.00	
05/15/2012	EMPLOYEE REIMB.	DELEON, MISTY	118.22	185.93	
05/15/2012	SUPPLIERS	DELL MARKETING L P	8,487.61	478,203.71	
05/22/2012	SUPPLIERS	DELL MARKETING L P	12,476.97	490,680.68	
05/22/2012	SUPPLIERS	DEMCO, INC	1,806.20	37,602.63	
05/22/2012	MEDICAL	DESAI, ALPESH DO PA	84.78	463.25	
05/22/2012	SERVICES	DESIGN 3 GRAPHICS	3,150.00	12,079.50	
05/22/2012	MEDICAL	DIAZ, JOSE M. MD, PA.	310.01	310.01	
05/15/2012	ATTORNEY	DIAZ, MICHAEL C	3,850.00	46,480.00	
05/22/2012	ATTORNEY	DIAZ, MICHAEL C	8,525.00	55,005.00	
05/22/2012	SUPPLIERS	DICK'S AUTO ELECTRIC	364.00	4,505.00	
05/15/2012	SUPPLIERS	DIESEL PUMP AND INJECTOR	2,073.75	2,073.75	
05/15/2012	ATTORNEY	DISHER, DAVID ALAN	725.00	51,506.25	
05/15/2012	SUPPLIERS	DITBERT RUBBER STAMP, LTD	17.94	3,604.95	
05/15/2012	SERVICES	DRURY INN	124.20	1,389.20	
05/21/2012	FEE OFF/CASH BOND/REGISTRY	DUARTE, RANDALL	475.00		Note: 1
05/22/2012	ATTORNEY	DUCKETT, TONY K	450.00	4,875.00	
05/15/2012	SERVICES	DURACLEAN BY ROSNIAK	1,791.79	1,791.79	
05/22/2012	SERVICES	DZIERZANOWSKI, CHAD D	390.40	6,558.03	
05/15/2012	SUPPLIERS	EATON CORPORATION	1,872.00	1,872.00	
05/22/2012	SUPPLIERS	E-COMPLETE LLC	42.00	42.00	
05/15/2012	SUPPLIERS	EDDIE'S SMALL ENGINE REPAIR	2,177.54	6,222.95	
05/22/2012	SERVICES	EDDLEBLUTE, TANNER	800.00	2,880.00	
05/22/2012	SERVICES	EDP ENGINEERS AND INSPECTORS	4,120.00	36,090.00	
05/15/2012	EMPLOYEE REIMB.	ELDRIDGE, THOMAS	166.42	1,083.21	
05/22/2012	SUPPLIERS	ELEVATOR TRANSPORTATION	645.00	7,080.00	
05/14/2012	FEE OFF/CASH BOND/REGISTRY	ELIAS, MARIA A	1,950.00		Note: 1
05/21/2012	FEE OFF/CASH BOND/REGISTRY	ELIAS, MARIA A	3,950.00		Note: 1
05/15/2012	SUPPLIERS	ELLIOTT ELECTRIC SUPPLY, INC	260.27	7,144.94	
05/15/2012	EMPLOYEE REIMB.	ELLISOR, LAUREL	461.01	664.01	
05/22/2012	MEDICAL	EMERGIGROUP PHYSICIAN ASSOCIATION	105.66	545.06	
05/15/2012	SUPPLIERS	ENCHANTED GARDENS NURSERY	633.00	6,793.20	
05/22/2012	SUPPLIERS	ENCHANTED GARDENS NURSERY	386.70	7,179.90	
05/22/2012	EMPLOYEE REIMB.	ENRIQUEZ, FRANCES	123.00	123.00	
05/15/2012	SERVICES	ENTERPRISE RENT-A-CAR	204.00	10,881.59	
05/22/2012	EMPLOYEE REIMB.	ESCALANTE, CLAUDIA	57.55	57.55	
05/15/2012	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	1,035.00	99,730.77	
05/22/2012	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	514.00	100,244.77	
05/15/2012	SUPPLIERS	ESRI, INC	1,000.00	32,727.00	
05/15/2012	ATTORNEY	ESTATE OF DIANA ADAMS	5,800.00	18,820.00	
05/22/2012	ATTORNEY	ESTATE OF DIANA ADAMS	1,100.00	19,920.00	
05/22/2012	SUPPLIERS	EWING IRRIGATION PRODUCTS	70.45	1,055.66	
05/15/2012	SERVICES	EXPAND A SIGN USA, INC	1,855.00	1,855.00	
05/22/2012	SUPPLIERS	EZ CYBERQUEST INC.	106.49	106.49	
05/15/2012	ATTORNEY	FADEN, CARY M	800.00	57,015.00	
05/22/2012	ATTORNEY	FADEN, CARY M	1,375.00	58,390.00	
05/22/2012	SERVICES	FAIRCHILD FIRE DEPARTMENT	10,851.98	33,728.67	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>	
05/21/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/21/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
05/21/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
05/21/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/21/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
05/21/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/21/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/21/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	296.00		Note: 1
05/21/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
05/21/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/21/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/21/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	600.00		Note: 1
05/21/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
05/21/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
05/21/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
05/21/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/21/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/21/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	11.82		Note: 1
05/21/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
05/21/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/21/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/21/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
05/21/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/21/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
05/21/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
05/21/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
05/21/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
05/21/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	271.50		Note: 1
05/21/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	19.00		Note: 1
05/21/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	23.00		Note: 1
05/15/2012	SERVICES	FORT BEND COUNTY COMMUNITY	1,832.00	483,498.25	Note: 3
05/21/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DA OFFICE	204.00		Note: 1
05/18/2012	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,250.00		Note: 2
05/10/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
05/10/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	64.22		Note: 1
05/15/2012	SUPPLIERS	FORT BEND COUNTY FRESH WATER	93.00	503.31	
05/09/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, COUNTY CLERK	3,500.00		Note: 1
05/16/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, COUNTY CLERK	1,387.10		Note: 1
05/16/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, COUNTY CLERK	20,750.00		Note: 1
05/16/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 2	210.00		Note: 1
05/16/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 3	1,029.00		Note: 1
05/15/2012	MEDICAL	FORT BEND FAMILY HEALTH CENTER	109.55	6,698.80	Note: 3
05/22/2012	MEDICAL	FORT BEND FAMILY HEALTH CENTER	991.44	7,690.24	
05/15/2012	SUPPLIERS	FORT BEND HERALD	60.35	4,811.70	Note: 3
05/22/2012	SUPPLIERS	FORT BEND HERALD	630.30	5,442.00	
05/15/2012	SUPPLIERS	FORT BEND HYDRAULICS INC	167.70	42,077.85	
05/22/2012	SUPPLIERS	FORT BEND HYDRAULICS INC	379.92	42,457.77	
05/15/2012	SUPPLIERS	FORT BEND PARTNERSHIP	264.00	528.00	Note: 3
05/15/2012	SUPPLIERS	FORT BEND REGIONAL COUNCIL	6,657.00	190,812.63	
05/22/2012	SERVICES	FORT BEND SERVICES, INC	180.25	1,622.25	
05/22/2012	SERVICES	FORT BEND YMCA	11,712.00	145,347.00	
05/15/2012	SUPPLIERS	FORT BEND/SOUTHWEST STAR	330.00	2,286.00	
05/22/2012	SUPPLIERS	FORT BEND/SOUTHWEST STAR	330.00	2,616.00	
05/15/2012	SUPPLIERS	FOX & BUBELA, INC	6,000.00	85,800.00	
05/22/2012	SUPPLIERS	FOX & BUBELA, INC	9,000.00	94,800.00	
05/22/2012	ATTORNEY	FRALEY, FRANK J	1,000.00	25,030.00	
05/10/2012	FEE OFF/CASH BOND/REGISTRY	FRANKS, ROBERT D	4.00		Note: 1
05/15/2012	SUPPLIERS	FRAZER, LTD	2,248.80	17,411.31	
05/22/2012	SUPPLIERS	FRAZER, LTD	88,375.00	105,786.31	
05/22/2012	SUPPLIERS	FRESNO FIRE DEPT	45,908.79	137,726.37	
05/22/2012	SUPPLIERS	FRITO LAY	200.00	200.00	
05/22/2012	SUPPLIERS	FT BEND COUNTY FRESH WATER #1	1.59	724,158.65	
05/22/2012	ATTORNEY	FULTON & WELCH, ATTYS AT LAW	2,375.00	4,283.00	
05/15/2012	SERVICES	G AND K SERVICES	129.29	52,781.04	
05/22/2012	SERVICES	G AND K SERVICES	836.41	53,617.45	
05/15/2012	SUPPLIERS	G T DISTRIBUTORS, INC	161.30	111,975.11	
05/22/2012	SUPPLIERS	G T DISTRIBUTORS, INC	821.66	112,796.77	
05/15/2012	SUPPLIERS	GALE GROUP	1,786.99	135,684.71	
05/22/2012	SUPPLIERS	GALE GROUP	3,164.45	138,849.16	
05/22/2012	MEDICAL	GALE, LETOSHA MD	33.27	1,232.02	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>	
05/22/2012	SUPPLIERS	GALLOWAY, JEAN N, MD	1,800.00	16,381.82	
05/17/2012	FEE OFF/CASH BOND/REGISTRY	GALVESTON COUNTY SHERIFF DEPARTMENT	100.00		Note: 1
05/14/2012	FEE OFF/CASH BOND/REGISTRY	GARCIA, ANA MABEL JIMENEZ	475.00		Note: 1
05/15/2012	EMPLOYEE REIMB.	GARCIA, BOBBIE C.	53.72	443.22	
05/22/2012	EMPLOYEE REIMB.	GARCIA, CYNTHIA	26.36	61.88	
05/22/2012	ATTORNEY	GARCIA, JOHNNY G	525.00	2,075.00	
05/22/2012	SERVICES	GARRETT'S SMART ELECTRONICS	23.00	23.00	
05/15/2012	SERVICES	GATES, CAROLYN L	357.77	7,317.82	
05/22/2012	FEE OFF/CASH BOND/REGISTRY	GATEWAY MORTGAGE LLC	890.67		Note: 1
05/15/2012	SUPPLIERS	GAYLORD BROS, INC	1,723.20	10,734.66	
05/22/2012	SERVICES	GDI TMS	25.83	123.90	
05/15/2012	CHILD PROT. SERVICES	GECC-JC PENNEY CREDIT SERVICES	3,954.00	9,209.78	Note: 3
05/15/2012	ONE TIME VENDOR	GFMIA LC 132	168.00	168.00	
05/22/2012	EMPLOYEE REIMB.	GIANNINI, NINA	135.34	1,099.59	
05/15/2012	ATTORNEY	GILBERT, STEVEN J	100.00	88,547.00	
05/22/2012	ATTORNEY	GILBERT, STEVEN J	1,700.00	90,247.00	
05/15/2012	SERVICES	GILLEN PEST CONTROL, INC	756.00	23,730.25	
05/22/2012	SERVICES	GILLEN PEST CONTROL, INC	663.50	24,393.75	
05/15/2012	SERVICES	GLAZIER FOODS COMPANY	4,814.61	96,710.95	
05/22/2012	SERVICES	GLAZIER FOODS COMPANY	5,412.06	102,123.01	
05/15/2012	SUPPLIERS	GLOBAL GOV/ED SOLUTIONS INC	4,337.24	43,295.64	
05/22/2012	SUPPLIERS	GLOBAL GOV/ED SOLUTIONS INC	4,121.16	47,416.80	
05/15/2012	SUPPLIERS	GLOBALSTAR, LLC	254.95	2,699.75	
05/15/2012	ATTORNEY	GODINICH, JEROME JR	84,400.00	155,200.00	
05/21/2012	FEE OFF/CASH BOND/REGISTRY	GOLOLOBOVA, IRINA	475.00		Note: 1
05/15/2012	SUPPLIERS	GOMEZ FLOOR COVERING INC	10,707.45	113,144.36	
05/15/2012	ATTORNEY	GONZALEZ, LISA MARIE	150.00	6,435.00	
05/22/2012	ATTORNEY	GONZALEZ, LISA MARIE	1,485.00	7,920.00	
05/15/2012	SUPPLIERS	GOOD SHEPHERD RTC, INC	1,462.50	1,462.50	
05/14/2012	FEE OFF/CASH BOND/REGISTRY	GORDON, MARSHALL	226,029.74		Note: 1
05/15/2012	ONE TIME VENDOR	GRACIA, JOE	800.00	800.00	
05/15/2012	SUPPLIERS	GRAINGER	1,068.52	61,829.84	
05/22/2012	SUPPLIERS	GRAINGER	682.27	62,512.11	
05/22/2012	MEDICAL	GRAMERCY OUTPATIENT	880.14	2,026.42	
05/15/2012	SERVICES	GRAYSON COUNTY	37,860.00	104,068.93	
05/22/2012	SERVICES	GRAYSON COUNTY	20,462.34	124,531.27	
05/22/2012	EMPLOYEE REIMB.	GREADY, MARY	325.09	5,783.06	
05/22/2012	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	637.78	9,749.70	
05/22/2012	ATTORNEY	GRECO & ASSOCIATES	3,550.00	38,990.00	
05/21/2012	FEE OFF/CASH BOND/REGISTRY	GREENWOOD, ANGELIQUE	712.50		Note: 1
05/15/2012	EMPLOYEE REIMB.	GRUWELL, DENISE	144.00	144.00	
05/22/2012	EMPLOYEE REIMB.	GUERRA, MARIA	250.19	250.19	
05/15/2012	SUPPLIERS	GULF COAST PAPER COMPANY	10,058.34	180,252.24	
05/22/2012	SUPPLIERS	GULF COAST PAPER COMPANY	12,049.50	192,301.74	
05/15/2012	SUPPLIERS	GULF COAST STABILIZED MATERIAL	1,203.36	76,546.57	
05/22/2012	SUPPLIERS	GULF COAST STABILIZED MATERIAL	2,555.84	79,102.41	
05/22/2012	ATTORNEY	GUNTER, RONALD CHRISTOPHER	2,750.00	16,802.00	
05/22/2012	ATTORNEY	HACKETT, FRED	885.00	2,635.00	
05/15/2012	EMPLOYEE REIMB.	HAENEL, BOB	144.00	144.00	
05/15/2012	COURT REPORTER	HALL, MINDY R	87.00	56,193.86	
05/22/2012	ONE TIME VENDOR	HALL, SUE	75.41	75.41	
05/15/2012	EMPLOYEE REIMB.	HALLGREN, ALICE C	75.48	1,063.04	
05/22/2012	ATTORNEY	HAMM, LANCE CRAIG	3,800.00	14,100.00	
05/22/2012	SERVICES	HAROLD ANDERSON & ASSOCIATES	7,049.75	114,805.75	
05/15/2012	SUPPLIERS	HARRIS CO DEPT OF EDUCATION	316.35	17,782.80	
05/22/2012	SUPPLIERS	HARRIS CO DEPT OF EDUCATION	1,810.10	19,592.90	
05/15/2012	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	5.00	722,251.55	
05/10/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
05/10/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
05/10/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	70.38		Note: 1
05/17/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	2.81		Note: 1
05/17/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	30.31		Note: 1
05/17/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	2.81		Note: 1
05/10/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 2	75.00		Note: 1
05/10/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 2	34.00		Note: 1
05/10/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	65.00		Note: 1
05/10/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	65.00		Note: 1
05/10/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
05/10/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	285.00		Note: 1
05/10/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>	
05/10/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 6	75.00		Note: 1
05/17/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	30.31		Note: 1
05/17/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	30.31		Note: 1
05/17/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	30.31		Note: 1
05/17/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
05/15/2012	SERVICES	HARRIS COUNTY TREASURER	1,027.80	723,279.35	
05/22/2012	SERVICES	HARRIS COUNTY TREASURER	3,572.23	726,851.58	
05/14/2012	FEE OFF/CASH BOND/REGISTRY	HARRISON, HENRY CLAY JR	1,101.00		Note: 1
05/22/2012	SUPPLIERS	HART INTERCIVIC	127,092.00	187,540.80	
05/18/2012	EE BENEFIT/PAYROLL	HARTFORD LIFE	42.41		Note: 2
05/22/2012	SUPPLIERS	HART'S RADIATOR SERVICE	419.38	4,193.28	
05/15/2012	EMPLOYEE REIMB.	HARVEY, ROSE	218.21	1,533.35	
05/22/2012	SUPPLIERS	HAYS COUNTY TREASURER	16,660.00	107,264.00	
05/15/2012	SUPPLIERS	HDR ENGINEERING INC	1,073.51	733,686.46	
05/22/2012	MEDICAL	HEALTHFIRST TPA INC	922.22	6,484.72	
05/22/2012	MEDICAL	HEART AND VASCULAR ASSOC	864.92	3,400.73	
05/15/2012	SUPPLIERS	HEB GROCERY COMPANY	69.46	1,659.82	Note: 3
05/22/2012	ATTORNEY	HECKER, DON A	1,275.00	37,255.00	
05/22/2012	EMPLOYEE REIMB.	HEINEMEYER, SCOTT	96.00	96.00	
05/18/2012	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,708.26		Note: 2
05/15/2012	SUPPLIERS	HELFMAN FORD CO INC	2,068.36	467,876.52	
05/22/2012	SUPPLIERS	HELFMAN FORD CO INC	24,805.02	492,681.54	
05/22/2012	ATTORNEY	HENDERSHOT, SIMON W III	225.00	4,319.65	
05/15/2012	SUPPLIERS	HENRY SCHEIN, INC	274.26	11,087.10	
05/22/2012	EMPLOYEE REIMB.	HERMANN, COLLEEN	11.21	920.40	
05/22/2012	MEDICAL	HERNAEZ, IRENE DPM	523.14	2,176.67	
05/22/2012	SERVICES	HERNANDEZ FUNERAL HOME	3,550.00	37,315.00	
05/22/2012	EMPLOYEE REIMB.	HERNANDEZ, JOSE	96.00	384.00	
05/22/2012	SERVICES	HERTZ FURNITURE SYSTEMS	915.00	915.00	
05/22/2012	ATTORNEY	HESSE, DAVID	785.00	13,745.00	
05/14/2012	FEE OFF/CASH BOND/REGISTRY	HEWITT, MARY JANE	40.90		Note: 1
05/18/2012	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	520.23		Note: 2
05/22/2012	SERVICES	HILLIGIEST, TABATHA N	192.00	798.00	
05/15/2012	SUPPLIERS	HI-WAY EQUIPMENT CO	3,597.62	773,336.09	Note: 3
05/22/2012	SUPPLIERS	HI-WAY EQUIPMENT CO	343.08	773,679.17	
05/15/2012	SUPPLIERS	HLAVINKA EQUIPMENT COMPANY	100.10	20,581.03	
05/22/2012	SUPPLIERS	HLAVINKA EQUIPMENT COMPANY	17,558.00	38,139.03	
05/14/2012	FEE OFF/CASH BOND/REGISTRY	HO, HSIAO LING	475.00		Note: 1
05/22/2012	MEDICAL	HOLLOWAY, MARK	208.00	1,248.00	
05/15/2012	SUPPLIERS	HOME DEPOT CREDIT SERVICES	1,840.44	50,086.13	
05/22/2012	SUPPLIERS	HOME DEPOT CREDIT SERVICES	874.30	50,960.43	
05/22/2012	SUPPLIERS	HOMICIDE INVESTIGATORS	1,000.00	1,000.00	
05/22/2012	SUPPLIERS	HOUSEHOLD DRIVERS REPORT, INC	34.00	128.00	
05/15/2012	SUPPLIERS	HOUSTON BAR ASSOCIATION	95.00	120.00	
05/22/2012	MEDICAL	HOUSTON CARDIOVASCULAR ASSOCIATES	63.08	1,927.51	
05/15/2012	SUPPLIERS	HOUSTON COMMUNITY NEWSPAPER	144.12	1,561.86	
05/22/2012	MEDICAL	HOUSTON EYE ASSOCIATES	839.37	10,460.27	
05/15/2012	SUPPLIERS	HOUSTON FREIGHTLINER, INC	1,947.74	1,276,713.62	
05/22/2012	SUPPLIERS	HOUSTON FREIGHTLINER, INC	4,140.25	1,280,853.87	
05/15/2012	SERVICES	HOUSTON TRANSITIONS TO	1,200.00	4,535.00	
05/22/2012	SERVICES	HOUSTON TRANSITIONS TO	300.00	4,835.00	
05/15/2012	ATTORNEY	HUBBARD, CHAUN DAVIS	1,875.00	12,350.00	
05/15/2012	ATTORNEY	HUGHES, DALLAS CRAIG	1,000.00	19,750.00	
05/22/2012	ATTORNEY	HUGHES, DALLAS CRAIG	1,700.00	21,450.00	
05/22/2012	SUPPLIERS	HUITT-ZOLLARS, INC	30,420.00	792,038.95	
05/15/2012	ATTORNEY	HUNTER, DAVID	600.00	10,287.50	
05/15/2012	SUPPLIERS	HURT'S WASTEWATER MGMT, LT	120.00	1,600.00	
05/22/2012	SUPPLIERS	HUSKY TRAILER & PARTS CO	53.90	1,051.30	
05/15/2012	SUPPLIERS	HYATT REGENCY - SAN ANTONIO	630.45	1,260.90	
05/22/2012	SERVICES	HYATT REGENCY HILL COUNTRY	396.96	1,061.58	
05/22/2012	SUPPLIERS	HYSECO, INC.	4,225.93	4,225.93	
05/15/2012	SUPPLIERS	ICMA	712.00	869.95	
05/15/2012	SUPPLIERS	IES SYSTEMS, LLC	597.50	12,436.00	
05/21/2012	FEE OFF/CASH BOND/REGISTRY	IGLESIAS, IGNACIO	712.50		Note: 1
05/21/2012	FEE OFF/CASH BOND/REGISTRY	IGLESIAS, IGNACIO	712.50		Note: 1
05/21/2012	FEE OFF/CASH BOND/REGISTRY	IGLESIAS, IGNACIO	475.00		Note: 1
05/15/2012	SUPPLIERS	IMAGE PROFILES, INC	2,875.00	12,041.75	
05/22/2012	SERVICES	INDIA HERALD	371.30	10,785.75	
05/15/2012	SERVICES	INDIGENT HEALTHCARE SOLUTION	7,359.29	66,233.61	
05/15/2012	SUPPLIERS	INGRAM LIBRARY SERVICES	9,566.40	94,393.29	

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05/22/2012	SUPPLIERS	INTAB	196.90	230.43	
05/15/2012	SERVICES	INTERNAL REVENUE SERVICE	700.00	#####	
05/18/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	938,586.79		Note: 2
05/18/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,823.92		Note: 2
05/22/2012	SERVICES	INTERNAL REVENUE SERVICE	4,800.00	#####	
05/14/2012	FEE OFF/CASH BOND/REGISTRY	ISAACKS & ASSOICATES LTD L	57.00		Note: 1
05/15/2012	SUPPLIERS	ITERIS, INC	2,000.00	18,760.00	
05/15/2012	SERVICES	JACK'S LOCK & SAFE, INC	3.00	11,458.70	
05/22/2012	SERVICES	JACK'S LOCK & SAFE, INC	76.90	11,535.60	
05/15/2012	CHILD PROT. SERVICES	JACKSON & ASSOCIATES	385.00	3,120.00	Note: 3
05/22/2012	EMPLOYEE REIMB.	JASON HOLLOWAY	261.29	261.29	
05/15/2012	ONE TIME VENDOR	JBF OF SUGAR LAND	450.00	450.00	
05/22/2012	SUPPLIERS	JEFF HAAS MAZDA	626.83	626.83	
05/15/2012	SERVICES	JENKINS, WILLIAM JR	900.00	21,202.00	
05/15/2012	SUPPLIERS	JOHN DEERE LANDSCAPES, INC	830.48	1,214.00	
05/22/2012	SUPPLIERS	JOHN REED AND CO, INC	28,135.80	238,514.58	
05/15/2012	SUPPLIERS	JOHNSON SUPPLY	2,180.00	15,928.95	
05/22/2012	SUPPLIERS	JOHNSON SUPPLY	1,050.64	16,979.59	
05/22/2012	ATTORNEY	JOHNSON, KATHY J	641.25	34,717.50	
05/22/2012	COURT REPORTER	JOHNSON, SHERRI L	424.00	968.50	
05/15/2012	SUPPLIERS	JOLIVETTE, JENNY	560.00	560.00	
05/15/2012	SUPPLIERS	JONES MCCLURE PUBLISHING	237.10	5,165.55	
05/22/2012	SUPPLIERS	JONES MCCLURE PUBLISHING	157.00	5,322.55	
05/14/2012	FEE OFF/CASH BOND/REGISTRY	JONES, CHAD	475.00		Note: 1
05/22/2012	EMPLOYEE REIMB.	JONES, TENNILLE	81.92	305.70	
05/14/2012	FEE OFF/CASH BOND/REGISTRY	JOSHI, MITA	4,950.00		Note: 1
05/22/2012	SERVICES	JPMORGAN CHASE BANK NA	47,889.29	326,870.34	
05/22/2012	SERVICES	JURADO'S UPHOLSTERY & TRIM	180.00	1,409.34	
05/15/2012	JUROR PAYMENTS	JUROR TOTAL PAYMENTS	18,599.00		Note: 5
05/15/2012	SUPPLIERS	KARBON ARMS, INC	42.00	42.00	
05/22/2012	SERVICES	KATY ARTREACH	720.00	2,880.00	
05/22/2012	SERVICES	KELLY R KALUZA AND ASSOC INC	8,348.00	285,383.80	
05/22/2012	COURT REPORTER	KELLY, KELLY D	271.76	13,316.24	
05/22/2012	SUPPLIERS	KEY MAPS, INC	40.45	2,010.16	
05/22/2012	ATTORNEY	KIATTA, DAVID	3,975.00	27,361.25	
05/10/2012	FEE OFF/CASH BOND/REGISTRY	KIDDIE, ROBERT	36.00		Note: 1
05/22/2012	ATTORNEY	KINCADE, JAMES P C	645.00	31,695.00	
05/15/2012	SUPPLIERS	KNOWLES PUBLISHING, INC	103.45	197.30	
05/15/2012	SUPPLIERS	KONICA MINOLTA BUSINESS	210.00	14,349.79	
05/22/2012	SERVICES	KRAMER, ERROL D	48.00	1,074.00	
05/15/2012	SUPPLIERS	KROGER SOUTHWEST	447.45	15,354.28	Note: 3
05/22/2012	SUPPLIERS	KRONBERG'S FLAGS AND FLAGPOLES	670.00	1,303.00	
05/15/2012	EMPLOYEE REIMB.	KUBRICHT, MICHAEL	96.00	288.00	
05/15/2012	EMPLOYEE REIMB.	KUCERA, SANDY	90.00	530.46	
05/14/2012	FEE OFF/CASH BOND/REGISTRY	KUMAR, VISHNU ANIL	475.00		Note: 1
05/15/2012	SUPPLIERS	KWAL PAINT	170.88	1,364.11	
05/15/2012	EMPLOYEE REIMB.	KWON, JOYCE	5.55	54.39	
05/22/2012	SUPPLIERS	L-3 COMMUNICATIONS	1,907.00	70,096.25	
05/15/2012	SUPPLIERS	LABATT FOOD SERVICE	6,843.10	257,215.65	
05/22/2012	SUPPLIERS	LABATT FOOD SERVICE	12,423.10	269,638.75	
05/22/2012	MEDICAL	LABORATORY CORPORATION	412.76	21,415.05	
05/22/2012	EMPLOYEE REIMB.	LAIN, BILLY	52.56	621.37	
05/15/2012	CHILD PROT. SERVICES	LAMKIN, PHYLLIS	150.00	1,215.00	Note: 3
05/22/2012	SUPPLIERS	LANDTECH CONSULTANTS, INC	10,834.19	536,784.18	
05/21/2012	FEE OFF/CASH BOND/REGISTRY	LANE, MARK E	475.00		Note: 1
05/15/2012	SUPPLIERS	LANSDOWNE-MOODY CO, INC	210.28	1,634.34	
05/22/2012	SUPPLIERS	LAS NOTICIAS DE FORT BEND	288.00	974.00	
05/15/2012	EMPLOYEE REIMB.	LASKOSKIE, BEKKI	6.58	1,072.25	
05/10/2012	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF JAMES BELLEV	9,397.50		Note: 1
05/22/2012	SUPPLIERS	LAWSON SOFTWARE, INC	288.00	233,913.27	
05/22/2012	ATTORNEY	LEE, YUAN CHUNG	2,905.00	12,015.00	
05/22/2012	ONE TIME VENDOR	LEVEL, TRESSA	55.00	55.00	
05/15/2012	SUPPLIERS	LEXISNEXIS	143.00	3,289.00	
05/22/2012	SUPPLIERS	LEXISNEXIS	174.00	3,463.00	
05/15/2012	SERVICES	LEXISNEXIS RISK DATA	1,603.45	15,155.40	
05/22/2012	SUPPLIERS	LIFELOC TECHNOLOGIES, INC	178.43	312.86	
05/10/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
05/10/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	51.62		Note: 1
05/10/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
05/22/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	2,213.70		Note: 1

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05/22/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	99,940.81		Note: 1
05/14/2012	FEE OFF/CASH BOND/REGISTRY	LOLLAR, KEITH ELLIOT	475.00		Note: 1
05/22/2012	SUPPLIERS	LONE STAR UNIFORMS, INC	4,812.60	155,788.92	
05/17/2012	FEE OFF/CASH BOND/REGISTRY	LONGWORTH, DARYL FREDERICK	15.00		Note: 1
05/22/2012	ATTORNEY	LOVE, SHANNON LEIGH	1,575.00	70,152.00	
05/15/2012	EMPLOYEE REIMB.	LOVE, SHERRY F.	28.75	225.34	
05/15/2012	SUPPLIERS	LOWE'S HOME CENTER	367.93	18,727.01	
05/22/2012	SUPPLIERS	LOWE'S HOME CENTER	240.82	18,967.83	
05/15/2012	EMPLOYEE REIMB.	LOWREY, KATHY	279.87	489.08	
05/15/2012	ATTORNEY	LYTLE & MOORE, LLP	750.00	750.00	
05/15/2012	ATTORNEY	LYTLE, HEATHER M	2,200.00	8,600.00	
05/22/2012	ATTORNEY	LYTLE, HEATHER M	3,525.00	12,125.00	
05/22/2012	SUPPLIERS	M AND D DISTRIBUTORS	752.01	752.01	
05/22/2012	SUPPLIERS	M D ANDERSON CANCER CENTER	1,672.39	25,905.08	
05/22/2012	EMPLOYEE REIMB.	MAINHEIT, CATALINA	32.41	719.49	
05/15/2012	ATTORNEY	MALDONADO, A E	900.00	8,500.00	
05/22/2012	ATTORNEY	MALDONADO, A E	875.00	9,375.00	
05/22/2012	ATTORNEY	MALONEY & PARKS, LLP	1,000.00	27,885.00	
05/15/2012	SUPPLIERS	MANATRON, INC	27,773.46	94,096.38	
05/22/2012	ATTORNEY	MANSKE & MANSKE, PLLC	1,150.00	1,150.00	
05/22/2012	MEDICAL	MARK A. VANN, MD, PLLC	79.62	134.03	
05/22/2012	SUPPLIERS	MARRIOTT MARQUIS AND MARINA	1,474.54	1,474.54	
05/22/2012	EMPLOYEE REIMB.	MARSHALL, DWIGHT	349.79	349.79	
05/14/2012	FEE OFF/CASH BOND/REGISTRY	MARTIN, CAROLYN EVANS	475.00		Note: 1
05/22/2012	ONE TIME VENDOR	MARTINEZ, EDGAR	40.00	40.00	
05/22/2012	SUPPLIERS	MATTHEW BENDER AND CO, INC	90.89	49,517.22	
05/15/2012	EMPLOYEE REIMB.	MAYSHACK, ANTHONY JAMES	101.01	739.35	
05/15/2012	SERVICES	MCA COMMUNICATIONS, INC	1,375.16	72,723.30	
05/22/2012	SERVICES	MCA COMMUNICATIONS, INC	3,253.42	75,976.72	
05/22/2012	ONE TIME VENDOR	MCBEE, HELEN	94.14	94.14	
05/15/2012	ONE TIME VENDOR	MCBRIDE, DEMETRIUS	175.00	175.00	
05/15/2012	EMPLOYEE REIMB.	McCLELLAN, BRYAN	118.62	118.62	
05/15/2012	ATTORNEY	MCCLURE, DAVID B	1,950.00	22,755.00	
05/22/2012	MEDICAL	MCCLURE, GLEN E	500.00	8,375.00	
05/22/2012	ONE TIME VENDOR	MCCOY, LANCE	50.00	50.00	
05/15/2012	ATTORNEY	MCDONALD, SHAWN M	4,450.00	23,481.25	
05/22/2012	ATTORNEY	MCDONALD, SHAWN M	2,150.00	25,631.25	
05/15/2012	ONE TIME VENDOR	MCLANE, CHARLOTTE	125.00	125.00	
05/15/2012	SUPPLIERS	MDN ENTERPRISES	7,876.40	137,059.84	
05/22/2012	SUPPLIERS	MDN ENTERPRISES	30,802.40	167,862.24	
05/22/2012	RENTS	MEADOWS PLACE SENIOR VILLAGE	350.00	700.00	
05/22/2012	MEDICAL	MEDICAL CENTER EMERGENCY PHYSICIANS	54.41	149.09	
05/22/2012	MEDICAL	MEMORIAL HERMANN MEDICAL GROUP	1,810.42	3,778.91	
05/22/2012	MEDICAL	MEMORIAL HERMANN SURGERY CENTER	361.12	766.98	
05/22/2012	EMPLOYEE REIMB.	MENNEN, DEBRA	183.48	556.66	
05/22/2012	MEDICAL	METHODIST SUGAR LAND HOSPITAL	608.78	6,624.42	
05/22/2012	MEDICAL	MEYER L PROLER MD & ASSOCIATES	769.30	2,109.31	
05/15/2012	MEDICAL	MHHS KATY HOSPITAL	745.25	143,214.78	
05/22/2012	MEDICAL	MHHS SUGAR LAND HOSPITAL	10,329.01	153,543.79	
05/15/2012	SUPPLIERS	MICHAEL R SILBERSTEIN	350.00	350.00	Note: 3
05/15/2012	SERVICES	MIDWEST MEDICAL SUPPLY	109.10	1,919.15	
05/22/2012	SERVICES	MIDWEST MEDICAL SUPPLY	82.71	2,001.86	
05/15/2012	SUPPLIERS	MIDWEST TAPE	2,669.56	117,212.69	
05/15/2012	EMPLOYEE REIMB.	MILLER, ROBIN E	28.08	121.66	
05/22/2012	SERVICES	MISSOURI CITY CITY FIRE DEPT	47,248.54	2,215,514.33	
05/22/2012	ATTORNEY	MONK, STEVEN D	11,013.00	35,635.50	
05/17/2012	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY CONST PC	2.44		Note: 1
05/22/2012	SERVICES	MONUMENTAL LIFE INSURANCE COMPANY	68,399.97	529,807.53	
05/15/2012	SUPPLIERS	MOORE SUPPLY COMPANY	7.90	7.90	
05/14/2012	FEE OFF/CASH BOND/REGISTRY	MOORE, GARY	275.00		Note: 1
05/15/2012	SERVICES	MOORE, JAMES R	600.00	9,496.00	
05/15/2012	ATTORNEY	MORENO, JESSICA JARAMILLO	525.00	10,810.00	
05/15/2012	EMPLOYEE REIMB.	MORENO, SARAH	170.81	170.81	
05/22/2012	ONE TIME VENDOR	MORNING STAR EXPOSITIONS	236.00	236.00	
05/15/2012	SUPPLIERS	MORRISON SUPPLY COMPANY	4.23	5,173.80	
05/15/2012	SUPPLIERS	MOTOROLA SOLUTIONS, INC	11,707.20	857,228.21	
05/22/2012	SUPPLIERS	MOTOROLA SOLUTIONS, INC	359.31	857,587.52	
05/15/2012	SUPPLIERS	MSC INDUSTRIAL SUPPLY CO,	75.65	1,534.24	
05/22/2012	EMPLOYEE REIMB.	MULLEN, LACH	261.29	1,106.76	
05/22/2012	EMPLOYEE REIMB.	MUNOZ, JEANETTE	463.59	4,836.28	

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05/15/2012	EMPLOYEE REIMB.	MURPHY, RACHELLE	90.00	90.00	
05/15/2012	RENTS	MUSTANG CROSSING APARTMENT	350.00	5,280.00	Note: 3
05/15/2012	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT	437.67	240,637.73	
05/22/2012	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT	2,259.74	242,897.47	
05/21/2012	FEE OFF/CASH BOND/REGISTRY	NASCIMBEN, CATHERINE	475.00		Note: 1
05/22/2012	SUPPLIERS	NATIONAL DATE STAMP	117.50	1,106.35	
05/15/2012	SUPPLIERS	NATIONAL SAFETY COUNCIL	363.10	4,631.39	
05/15/2012	SUPPLIERS	NATIONAL WEBBING PRODUCTS	2,450.00	2,450.00	
05/18/2012	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	14,511.26		Note: 2
05/22/2012	SERVICES	NEEDVILLE ANIMAL HOSPITAL	337.00	4,889.50	
05/15/2012	SUPPLIERS	NEEDVILLE AUTO SUPPLY	119.43	4,408.13	
05/22/2012	SUPPLIERS	NEEDVILLE AUTO SUPPLY	9,334.18	13,742.31	
05/22/2012	SUPPLIERS	NEEDVILLE FEED AND SUPPLY	479.80	3,525.85	
05/18/2012	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	160.69		Note: 2
05/22/2012	SUPPLIERS	NEW YORK TIMES	1,188.00	1,188.00	
05/15/2012	ATTORNEY	NGUYEN AND CHEN, LLP	2,200.00	6,105.00	
05/15/2012	SUPPLIERS	NICK'S DIESEL SERVICE, INC	90.00	3,073.57	
05/15/2012	ATTORNEY	NJOKU, MICHAEL N	2,000.00	42,534.50	
05/22/2012	ATTORNEY	NJOKU, MICHAEL N	5,237.50	47,772.00	
05/18/2012	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	739.37		Note: 2
05/15/2012	SUPPLIERS	NORTHERN TOOLS AND EQUIPMENT	269.99	2,910.71	
05/22/2012	SUPPLIERS	NORTHERN TOOLS AND EQUIPMENT	126.61	3,037.32	
05/15/2012	SUPPLIERS	NOTARY PUBLIC UNDERWRITERS	101.75	646.98	
05/22/2012	SUPPLIERS	NOVARTIS VACCINES & DIAGNOSTIC	1,829.60	1,829.60	
05/15/2012	SERVICES	NUECES COUNTY	7,020.54	115,481.09	
05/22/2012	ATTORNEY	NWANGUMA, GRACE	870.00	7,772.50	
05/15/2012	SUPPLIERS	NWN CORPORATION	30,762.58	537,120.28	
05/22/2012	SUPPLIERS	NWN CORPORATION	4,680.00	541,800.28	
05/22/2012	MEDICAL	OAK BEND MEDICAL CENTER	46,730.15	508,552.66	
05/22/2012	MEDICAL	OAK BEND MEDICAL GROUP	917.58	191,544.14	
05/15/2012	SUPPLIERS	OAK FARMS DAIRY	4,364.24	56,477.52	
05/22/2012	SUPPLIERS	OAK FARMS DAIRY	2,815.78	59,293.30	
05/15/2012	MEDICAL	OAKBEND MEDICAL CENTER	480.00	461,822.51	
05/14/2012	FEE OFF/CASH BOND/REGISTRY	OCAMPO, VIOLETA	475.00		Note: 1
05/15/2012	SUPPLIERS	OCLC, INC	1,408.23	14,440.53	
05/15/2012	SUPPLIERS	OFFICE DEPOT	11,491.61	215,177.81	
05/22/2012	SUPPLIERS	OFFICE DEPOT	5,320.72	220,498.53	
05/15/2012	SUPPLIERS	OFFICEMAX, INCORPORATED	461.18	1,534.38	
05/22/2012	SUPPLIERS	OGBURN'S TRUCK PARTS	367.41	367.41	
05/18/2012	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13		Note: 2
05/22/2012	EMPLOYEE REIMB.	OLDHAM, JOHN	137.64	906.46	
05/15/2012	SUPPLIERS	OLMSTED-KIRK PAPER COMPANY	41.58	27,895.19	
05/15/2012	SUPPLIERS	OMEGA PRODUCTS CORP	3,041.56	3,041.56	
05/15/2012	SUPPLIERS	OMEGA PRODUCTS CORP	527.66	3,569.22	
05/15/2012	SERVICES	OMNI FORT WORTH HOTEL	736.00	736.00	
05/14/2012	FEE OFF/CASH BOND/REGISTRY	ONYENAUICHEYA, INNOCENT	475.00		Note: 1
05/22/2012	MEDICAL	ORDONEZ, CONRADO, MC, PA	121.95	2,207.61	
05/22/2012	SUPPLIERS	O'REILLY AUTO PARTS	348.39	7,299.52	
05/22/2012	SERVICES	ORIGINAL DKC ENTERPRISES, LLC	151.28	751.44	
05/22/2012	SUPPLIERS	OSBURN ASSOCIATES, INC	3,306.00	52,060.97	
05/15/2012	SUPPLIERS	OSI BATTERIES	924.50	3,519.50	
05/22/2012	SERVICES	OTTO, RONALD	162.00	6,617.00	
05/15/2012	EMPLOYEE REIMB.	OXLEY, TIM	96.00	192.00	
05/15/2012	SUPPLIERS	OZARKA	41.42	13,132.17	
05/22/2012	SUPPLIERS	OZARKA	56.09	13,188.26	
05/15/2012	SUPPLIERS	P SQUARED EMULSIONS	101,779.56	853,671.10	
05/22/2012	SUPPLIERS	P SQUARED EMULSIONS	86,985.84	940,656.94	
05/15/2012	SERVICES	PACER SERVICE CENTER	48.64	171.52	
05/22/2012	SUPPLIERS	PACIFIC CONCEPTS	3,570.50	3,570.50	
05/15/2012	SUPPLIERS	PARALEGAL DIVISION	70.00	6,380.75	
05/15/2012	SUPPLIERS	PARKS YOUTH RANCH, INC	6,325.81	25,227.47	
05/15/2012	SERVICES	PATTON, DONNIE R	400.00	4,000.00	
05/15/2012	SERVICES	PAVLOVSKY, PETE	48.00	1,266.00	
05/10/2012	FEE OFF/CASH BOND/REGISTRY	PAYNE, WARRENSON ANTHONY	8.00		Note: 1
05/22/2012	SUPPLIERS	PC MALL GOV INC	211.27	4,700.64	
05/15/2012	SUPPLIERS	PCPC DIRECT, LTD	192.50	17,827.58	
05/22/2012	SUPPLIERS	PCPC DIRECT, LTD	317.50	18,145.08	
05/14/2012	FEE OFF/CASH BOND/REGISTRY	PEAK, SAMUEL	475.00		Note: 1
05/18/2012	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,536.83		Note: 2
05/22/2012	SERVICES	PECAN GROVE FIRE DEPT	28,134.76	84,404.28	

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05/22/2012	RENTS	PENA, GLORIA	350.00	350.00	
05/21/2012	FEE OFF/CASH BOND/REGISTRY	PENA-ALFARO, FERNANDO	950.00		Note: 1
05/22/2012	SUPPLIERS	PERCHERON ACQUISITIONS LLC	2,383.50	21,719.73	
05/22/2012	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER	5,766.92		Note: 1
05/15/2012	SUPPLIERS	PERFORMANCE FOOD GROUP	13,235.61	285,513.37	
05/22/2012	SUPPLIERS	PERFORMANCE FOOD GROUP	10,406.49	295,919.86	
05/22/2012	SUPPLIERS	PERFORMANCE GRADE ASPHALT, LLC	11,265.75	48,381.75	
05/22/2012	ATTORNEY	PERWIN LAW FIRM PLLC	1,080.00	38,174.73	
05/22/2012	ATTORNEY	PERZ, IRA F	5,725.00	44,475.00	
05/10/2012	FEE OFF/CASH BOND/REGISTRY	PHAM, MINH VAN	9,950.00		Note: 1
05/15/2012	SUPPLIERS	PHILPOTT MOTORS, LTD	600.00	90,212.00	
05/15/2012	ATTORNEY	PHOENIX, JOYCE	50.00	11,512.50	
05/22/2012	SUPPLIERS	PHONOSCOPE ENTERPRISES GROUP	45,607.09	286,836.16	
05/22/2012	SERVICES	PIERCE GOODWIN ALEXANDER AND	52.11	1,412.05	
05/22/2012	SUPPLIERS	PITNEY BOWES GLOBAL	4,429.00	277,562.88	
05/15/2012	SUPPLIERS	PITNEY BOWES INC	323.00	(562.66)	
05/22/2012	SUPPLIERS	PITNEY BOWES INC	1,009.89	447.23	
05/15/2012	SUPPLIERS	PLANTATION MUD	281.83	729.06	Note: 3
05/22/2012	SUPPLIERS	PLEAK FIRE DEPARTMENT	5,392.50	16,177.50	
05/22/2012	SERVICES	POSTMASTER	27.00	27,459.00	
05/15/2012	SUPPLIERS	POWER TOOL SERVICE INC	165.22	904.19	
05/22/2012	SUPPLIERS	POWER TOOL SERVICE INC	240.04	1,144.23	
05/15/2012	SUPPLIERS	PREMIUM FOODS	8,318.80	73,129.65	
05/22/2012	SUPPLIERS	PREMIUM FOODS	2,905.60	76,035.25	
05/22/2012	INVESTIGATORS	PREMPRO PROTECTION GROUP, INC.	412.95	8,144.20	
05/22/2012	EMPLOYEE REIMB.	PRESTAGE, GRADY	460.98	2,707.54	
05/22/2012	EMPLOYEE REIMB.	PRIBYL, CYNTHIA	45.24	45.24	
05/22/2012	SERVICES	PROFORMA IMAGE MARKETING	1,025.47	5,104.85	
05/22/2012	SUPPLIERS	PROPERTY ACQUISITION	22,091.25	149,131.25	
05/15/2012	SERVICES	PROSPERITY BANK	15,553.90	135,256.33	
05/22/2012	SERVICES	PROSPERITY BANK	10,211.76	145,468.09	
05/22/2012	SERVICES	PSYCHIATRIC SOLUTIONS PC	350.00	2,000.00	
05/15/2012	SERVICES	PUMPELLY OIL ACQUISITION	187.68	20,813.23	
05/15/2012	SUPPLIERS	PVP COMMUNICATIONS	54.00	3,759.00	
05/15/2012	SUPPLIERS	QUADMED, INC	299.70	3,480.88	
05/08/2012	FEE OFF/CASH BOND/REGISTRY	QUAIL GLEN HOA C/O	3,019.11		Note: 1
05/22/2012	FEE OFF/CASH BOND/REGISTRY	QUAIL VALLEY EAST COMMUNIT	3,056.44		Note: 1
05/22/2012	MEDICAL	QUEST DIAGNOSTIC	126.02	1,041.31	
05/15/2012	SUPPLIERS	R B EVERETT & COMPANY	588.05	276,803.69	
05/15/2012	SUPPLIERS	R G MILLER ENGINEERS INC	4,925.00	37,655.00	
05/22/2012	INVESTIGATORS	R J VARGAS INVESTIGATIONS	1,081.44	2,863.90	
05/15/2012	SUPPLIERS	RADIOSHACK	6.18	121.12	
05/21/2012	FEE OFF/CASH BOND/REGISTRY	RASKOVSKY, KEATON	475.00		Note: 1
05/15/2012	EMPLOYEE REIMB.	RAVEN, JANNA L.	11.10	111.00	
05/22/2012	SERVICES	RAY BAILEY ARCHITECTS, INC	28,366.89	61,811.33	
05/15/2012	SUPPLIERS	RAY GLASS COMPANY, INC	546.22	17,625.44	
05/22/2012	SUPPLIERS	RAY GLASS COMPANY, INC	30.00	17,655.44	
05/22/2012	SUPPLIERS	RDI MECHANICAL INC	4,195.00	43,378.00	
05/15/2012	SERVICES	RECOVERY HEALTHCARE	1,680.00	13,530.00	
05/15/2012	SUPPLIERS	RED RIVER SPECIALTIES, INC	629.00	51,656.00	
05/15/2012	MEDICAL	REED, JESSE A III, PHD	750.00	7,350.00	
05/21/2012	FEE OFF/CASH BOND/REGISTRY	REED, KEVIN JAMES	475.00		Note: 1
05/22/2012	SUPPLIERS	REFLECTION PRINTING	133.00	24,700.95	
05/22/2012	SERVICES	RELIABLE SIGNAL & LIGHTING SOL	22,491.20	248,124.36	
05/22/2012	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	503.77	66,975.82	
05/15/2012	SUPPLIERS	REPRODUCTION EQUIPMENT SERVICES	126.50	1,146.18	
05/15/2012	SUPPLIERS	REPUBLIC WASTE SERVICES	598.00	14,463.28	
05/15/2012	EMPLOYEE REIMB.	REVELES, MARY	39.30	158.21	
05/22/2012	EMPLOYEE REIMB.	RICHARD, JAMES E.	16.21	384.27	
05/15/2012	SUPPLIERS	RICHMOND EQUIPMENT	716.76	1,785.43	
05/22/2012	SERVICES	RICHMOND FIRE DEPT	96,205.26	755,094.82	
05/22/2012	MEDICAL	RICHMOND GASTROENTEROLOGY	191.79	3,425.91	
05/15/2012	EMPLOYEE REIMB.	RING, LYNNE	27.75	96.29	
05/15/2012	ONE TIME VENDOR	RODRIGUEZ, SOFIA	270.00	270.00	
05/15/2012	SUPPLIERS	ROMCO EQUIPMENT COMPANY	160.64	142,455.50	
05/22/2012	SERVICES	ROSENBERG FIRE DEPARTMENT	28,380.39	323,254.60	
05/15/2012	SUPPLIERS	ROSENBERG TRACTOR	931.14	55,834.55	
05/22/2012	SUPPLIERS	ROSENBERG TRACTOR	988.71	56,823.26	
05/15/2012	SERVICES	ROSE-RICH VET CLINIC, INC	440.00	2,280.00	
05/21/2012	FEE OFF/CASH BOND/REGISTRY	ROSS, DEIRDRE	478.50		Note: 1

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05/16/2012	FEE OFF/CASH BOND/REGISTRY	ROSS, DEIRDRE	750.00		Note: 1
05/15/2012	COURT REPORTER	ROTHMAN, KAREN ROMEO	2,830.00	9,709.50	
05/15/2012	SUPPLIERS	ROYAL PROTECTION GROUP, INC	295.00	3,169.00	
05/22/2012	SUPPLIERS	SAFESITE, INC	906.00	8,874.00	
05/15/2012	SUPPLIERS	SAFETY SHOE DISTRIBUTORS,	1,268.90	40,779.20	
05/22/2012	SUPPLIERS	SAFETY SHOE DISTRIBUTORS, LLP	109.90	40,889.10	
05/22/2012	SUPPLIERS	SAFETY-KLEEN CORPORATION	128.85	2,999.01	
05/15/2012	SUPPLIERS	SAF-T-GLOVE, INC	64.08	227.90	
05/22/2012	SUPPLIERS	SAF-T-GLOVE, INC	26.70	254.60	
05/15/2012	ATTORNEY	SALCEDA, ALBERTO G	500.00	14,955.00	
05/22/2012	ATTORNEY	SALCEDA, ALBERTO G	375.00	15,330.00	
05/22/2012	SUPPLIERS	SAN ANTONIO GENEALOGICAL AND	44.00	44.00	
05/15/2012	EMPLOYEE REIMB.	SARFIN, NATALIE	8.05	136.64	
05/10/2012	FEE OFF/CASH BOND/REGISTRY	SCARDINO, KATHERINE	65.00		Note: 1
05/22/2012	ATTORNEY	SCHAEFER, NINA	1,125.00	12,087.50	
05/22/2012	SERVICES	SCHINDLER ELEVATOR CORPORATION	3,914.08	19,360.57	
05/15/2012	SUPPLIERS	SCHOENMANN PRODUCE COMPANY	2,588.95	51,322.49	
05/22/2012	SUPPLIERS	SCHOENMANN PRODUCE COMPANY	3,118.40	54,440.89	
05/14/2012	FEE OFF/CASH BOND/REGISTRY	SCOTT, DONALD LEE	475.00		Note: 1
05/14/2012	FEE OFF/CASH BOND/REGISTRY	SCOTT, DONALD LEE	475.00		Note: 1
05/18/2012	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	24,844.11		Note: 2
05/22/2012	SERVICES	SENIOR RESOURCE GUIDE	145.84	666.68	
05/22/2012	SUPPLIERS	SEPTIC SOLUTIONS, L L C	892.63	8,092.63	
05/22/2012	SUPPLIERS	SHANCO EQUIPMENT SPECIALISTS	1,790.00	5,439.15	
05/14/2012	FEE OFF/CASH BOND/REGISTRY	SHEEHAN, DANIEL W	475.00		Note: 1
05/22/2012	EMPLOYEE REIMB.	SHELTON, PAULETTE	533.54	2,140.09	
05/15/2012	SUPPLIERS	SHERATON GUNTER HOTEL	371.27	1,237.55	
05/22/2012	SUPPLIERS	SHERWIN-WILLIAMS	54.71	11,796.90	
05/15/2012	SUPPLIERS	SHI GOVERNMENT SOLUTIONS I	86.00	65,247.00	
05/22/2012	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	10,504.00	75,751.00	
05/15/2012	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	190.96	73,106.30	
05/22/2012	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	2,070.66	75,176.96	
05/22/2012	MEDICAL	SHUKLA, AMITABH MD	820.99	3,463.14	
05/15/2012	SUPPLIERS	SI ENERGY LP	989.94	19,232.45	
05/22/2012	SUPPLIERS	SIEMENS INDUSTRY, INC	16,214.00	16,214.00	
05/15/2012	SERVICES	SIENNA PLANTATION MGMT DISTRIBUTION	398.33	4,614.02	
05/21/2012	TOLL ROAD	SIENNA/JOHNSON NORTH, LP	929,912.53		Note: 4
05/14/2012	FEE OFF/CASH BOND/REGISTRY	SILBERSTEIN, MICHAEL	2,401.51		Note: 1
05/15/2012	SERVICES	SIM SUPPLY, INC	2,428.79	2,428.79	
05/22/2012	SUPPLIERS	SIMPLEX GRINNELL LP	1,589.78	57,897.15	
05/22/2012	SUPPLIERS	SIRCHIE FINGER PRINT	126.75	3,459.72	
05/15/2012	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	297.00	74,456.93	
05/22/2012	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	784.77	75,241.70	
05/10/2012	FEE OFF/CASH BOND/REGISTRY	SMITH, LEWIS W "CHIP" IV	14.00		Note: 1
05/15/2012	ATTORNEY	SMITH, PHEOBE S	7,031.25	32,968.75	
05/22/2012	EMPLOYEE REIMB.	SMITHERS, DONALD LEE	18.20	963.99	
05/15/2012	SUPPLIERS	SNAP-ON INDUSTRIAL	388.31	3,317.81	
05/22/2012	ONE TIME VENDOR	SOLLENBERGER, DONNA	629.60	629.60	
05/22/2012	SUPPLIERS	SOS-FT BEND CO WOMEN'S CENTER	7,795.72	176,523.52	
05/22/2012	MEDICAL	SOUND INPATIENT PHYSICIANS OF	387.52	854.85	
05/15/2012	RENTS	SOUTH GRAND @ PECAN GROVE	350.00	1,957.00	Note: 3
05/22/2012	SUPPLIERS	SOUTH TEXAS COUNTY JUDGES AND	200.00	500.00	
05/22/2012	MEDICAL	SOUTH TEXAS PAIN MNGMT PA	649.22	3,665.79	
05/22/2012	SUPPLIERS	SOUTHERN TIRE MART, LLC	1,981.60	72,220.15	
05/15/2012	SUPPLIERS	SOUTHWEST BOOK COMPANY	6,529.43	37,079.72	
05/22/2012	SUPPLIERS	SOUTHWEST MOWER SERVICE CENTER	70.00	2,256.66	
05/22/2012	SUPPLIERS	SOUTHWEST SIGNAL SUPPLY INC	2,163.80	36,715.20	
05/22/2012	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	290.89	7,494.69	
05/15/2012	ATTORNEY	SOWERS, CARRIE	350.00	14,427.50	
05/22/2012	EMPLOYEE REIMB.	SPANN, ERNEST JR	349.79	349.79	
05/15/2012	EMPLOYEE REIMB.	SPEARS, ALAN	261.29	261.29	
05/15/2012	SERVICES	SPRINT	3,202.13	359,264.26	
05/22/2012	SERVICES	SPRINT	16,485.83	375,750.09	
05/15/2012	SERVICES	SPRINT WASTE SERVICES L P	360.00	7,173.00	
05/22/2012	SERVICES	SPRINT WASTE SERVICES L P	646.00	7,819.00	
05/15/2012	SUPPLIERS	SRX OPTICAL	3,620.00	11,835.00	
05/22/2012	ATTORNEY	STACEY HOLLEY VALDEZ	1,300.00	1,300.00	
05/21/2012	FEE OFF/CASH BOND/REGISTRY	STAFFORD MUNICIPAL COURT	594.20		Note: 1
05/15/2012	RENTS	STAFFORD RUN APARTMENTS	350.00	1,100.00	Note: 3
05/15/2012	SUPPLIERS	STATE BAR OF TEXAS	162.50	6,380.75	

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05/22/2012	SUPPLIERS	STATE BAR OF TEXAS	81.25	6,462.00	
05/18/2012	EE BENEFIT/PAYROLL	STATE COLLECTIONS/DISBURSEMENT	220.62		Note: 2
05/18/2012	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
05/22/2012	ATTORNEY	STEELE, CORINNA	1,035.00	48,185.00	
05/22/2012	EMPLOYEE REIMB.	STEHLING, DONNA	18.20	199.01	
05/15/2012	SUPPLIERS	STERICYCLE, INC	377.14	9,191.10	
05/22/2012	SUPPLIERS	STERICYCLE, INC	500.13	9,691.23	
05/15/2012	ATTORNEY	STEVENS, JAMES A	600.00	23,500.00	
05/15/2012	SERVICES	STEWART TITLE CO OF FORT BEND	100.00	5,168,603.05	Note: 3
05/15/2012	SERVICES	STEWART TITLE CO OF FORT BEND	261,517.95	5,430,121.00	Note: 3
05/15/2012	SERVICES	STEWART TITLE CO OF FORT BEND	170,710.95	5,600,831.95	Note: 3
05/15/2012	SERVICES	STEWART TITLE CO OF FORT BEND	58,952.95	5,659,784.90	Note: 3
05/15/2012	SERVICES	STEWART TITLE CO OF FORT BEND	55,253.95	5,715,038.85	Note: 3
05/15/2012	EMPLOYEE REIMB.	STEWART, PAUL	138.68	514.13	
05/22/2012	ATTORNEY	STICKLER, TOMMY J	1,700.00	10,200.00	
05/22/2012	ATTORNEY	STILLER, DAVE	1,600.00	22,255.00	
05/14/2012	FEE OFF/CASH BOND/REGISTRY	STOKER, KRISTOPHER ALAN	475.00		Note: 1
05/15/2012	EMPLOYEE REIMB.	STOLLEIS, RICHARD	130.98	130.98	
05/15/2012	EMPLOYEE REIMB.	STRAZNICKY, CATHY	20.00	20.00	
05/22/2012	RENTS	SUGAR CREEK COUNTRY CLUB	600.00	900.00	
05/22/2012	ATTORNEY	SUMMERLIN, ROBERT E	1,600.00	22,420.00	
05/15/2012	SERVICES	SUNBELT SUPPLY LLC	151.00	1,634.40	
05/15/2012	SUPPLIERS	SUPERIOR PLUS CONSTRUCTION	1,748.69	15,191.46	
05/22/2012	MEDICAL	SWEETWATER RADIOLOGY	385.73	476.89	
05/22/2012	SUPPLIERS	SYMBOLARTS, LLC	82.50	165.00	
05/15/2012	EMPLOYEE REIMB.	SYPTAK, JAMES	202.93	1,087.93	
05/22/2012	SUPPLIERS	TALKINGTECH US, LLC	1,990.33	1,990.33	
05/15/2012	SUPPLIERS	TARGET BANK	9,690.62	28,785.85	Note: 3
05/22/2012	SUPPLIERS	TASER INTERNATIONAL, INC	4,710.00	5,513.96	
05/15/2012	SERVICES	TAYLOR, ERNEST B	48.00	1,146.00	
05/15/2012	SUPPLIERS	TEAM SYSTEMS, INC	101.26	45,397.26	
05/15/2012	EMPLOYEE REIMB.	TERRY, BETTY JEAN	344.17	359.75	
05/15/2012	ATTORNEY	TERRY, T K	725.00	19,062.50	
05/22/2012	ATTORNEY	TERRY, T K	3,737.50	22,800.00	
05/15/2012	SUPPLIERS	TEXAS ART SUPPLY CO	391.29	391.29	
05/22/2012	SUPPLIERS	TEXAS ASSOCIATION OF COUNTIES	18,866.00	315,489.99	
05/15/2012	SUPPLIERS	TEXAS ASSOCIATION OF COUNTY	395.00	296,623.99	
05/10/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	3,500.00		Note: 1
05/15/2012	SERVICES	TEXAS COMMISSION ON	444.00	4,386.89	
05/18/2012	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	736,566.90		Note: 2
05/15/2012	SUPPLIERS	TEXAS COURT REPORTERS	325.00	325.00	
05/18/2012	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,430.70		Note: 2
05/15/2012	SERVICES	TEXAS DEPT OF LICENSING	340.00	1,985.00	Note: 3
05/22/2012	SUPPLIERS	TEXAS DEPT OF STATE HEALTH SVC	158.00	474.00	
05/15/2012	SUPPLIERS	TEXAS DEPT OF TRANSPORTATION	2,220.46	255,587.16	Note: 3
05/15/2012	SUPPLIERS	TEXAS DISTRICT AND COUNTY	60.00	12,812.50	
05/15/2012	SUPPLIERS	TEXAS DISTRICT AND COUNTY	230.00	13,042.50	
05/18/2012	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	885.96		Note: 2
05/15/2012	SUPPLIERS	TEXAS MARKING PRODUCTS, INC	24.95	1,155.13	
05/15/2012	SUPPLIERS	TEXAS MUNICIPAL COURT	36.00	86.00	
05/18/2012	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,534.00		Note: 2
05/15/2012	SUPPLIERS	TEXAS PARKWAY PHARMACY	819.41	4,139.13	Note: 3
05/22/2012	SUPPLIERS	TEXAS PARKWAY PHARMACY	1,226.38	5,365.51	
05/22/2012	MEDICAL	TEXAS SPINE & NEUROSURGERY CTR	3,025.73	6,090.92	
05/15/2012	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	918.30	18,287.33	
05/18/2012	EE BENEFIT/PAYROLL	THE HARTFORD	3,839.40		Note: 2
05/22/2012	SUPPLIERS	THE LETCO GROUP, LLC	178.50	3,753.82	
05/22/2012	RENTS	THE PARK AT FORT BEND APTS	350.00	1,818.00	
05/22/2012	ATTORNEY	THE QUILL LAW FIRM, PC	390.00	3,695.00	
05/22/2012	SERVICES	THE SPEEDY STICKER STOP, INC	173.50	1,352.50	
05/22/2012	ATTORNEY	THOMAS, LARRY E	200.00	25,812.50	
05/22/2012	ATTORNEY	THOMAS, ROBERT L JR	1,000.00	13,190.00	
05/22/2012	ONE TIME VENDOR	THOMPSON, FLORENCE	54.92	54.92	
05/22/2012	SERVICES	THOMPSONS VOLUNTEER FIRE	893.17	2,679.51	
05/22/2012	EMPLOYEE REIMB.	THORNTON, MAYA	38.30	62.72	
05/21/2012	FEE OFF/CASH BOND/REGISTRY	TIBBS, LULA JACKSON	712.50		Note: 1
05/22/2012	SUPPLIERS	TIME CLOCK SALES AND	90.93	2,296.46	
05/15/2012	SUPPLIERS	TIRE CENTERS INC	143.68	44,398.14	
05/22/2012	SERVICES	TORRES, AMY M	120.00	2,228.34	
05/22/2012	ATTORNEY	TORRES, ROSS	450.00	12,562.00	

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05/22/2012	MEDICAL	TOTAL INPATIENT SERVICES	631.14	3,371.24	
05/15/2012	RENTS	TOWN AND COUNTRY APARTMENTS	350.00	2,225.00	Note: 3
05/22/2012	RENTS	TOWN AND COUNTRY APARTMENTS	350.00	2,575.00	
05/22/2012	SUPPLIERS	TRAFFIC CONTROL DEVICES, INC	17,704.52	287,842.31	
05/22/2012	SERVICES	TRAF-TEX, INC.	28,300.50	28,300.50	
05/15/2012	SUPPLIERS	TRANTEX TRANSPORTATION	245.00	12,683.75	
05/10/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
05/17/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	2.62		Note: 1
05/17/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	2.63		Note: 1
05/17/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	2.63		Note: 1
05/17/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	2.63		Note: 1
05/17/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
05/08/2012	CHILD SUPPORT PAYMENT	TREASURER FORT BEND COUNTY	30.00		Note: 3
05/08/2012	CHILD SUPPORT PAYMENT	TREASURER FORT BEND COUNTY	30.00		Note: 3
05/22/2012	SUPPLIERS	TRICO TOWER SERVICES INC.	2,661.50	7,749.38	
05/22/2012	SUPPLIERS	TRIMBLE NAVIGATION LIMITED	119.85	958.80	
05/22/2012	SUPPLIERS	TROXELL COMMUNICATIONS, INC	260.00	575,829.21	
05/22/2012	ATTORNEY	TU, PAUL	1,000.00	63,587.50	
05/18/2012	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	34,162.16		Note: 2
05/15/2012	SERVICES	TXU ENERGY	513.69	34,990.37	Note: 3
05/18/2012	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	466.72		Note: 2
05/18/2012	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	145.55		Note: 2
05/21/2012	FEE OFF/CASH BOND/REGISTRY	UMANA, DIGNA	475.00		Note: 1
05/15/2012	SUPPLIERS	UNIQUE DIGITAL TECHNOLOGY, INC	1,300.00	3,875.00	
05/22/2012	SUPPLIERS	UNITED HEALTHCARE INSURANCE CO	795.00	2,035.78	
05/22/2012	SERVICES	UNITED PARCEL SERVICE	64.20	1,538.47	
05/15/2012	SERVICES	UNITED SITE SERVICES	803.34	3,182.57	
05/18/2012	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	491.89		Note: 2
05/22/2012	SERVICES	UNUM LIFE INSURANCE	37,182.91	287,475.39	
05/21/2012	FEE OFF/CASH BOND/REGISTRY	UPADHYAY, SHITALBAHEN	475.00		Note: 1
05/15/2012	SERVICES	USA MOBILITY WIRELESS, INC	5.50	44.00	
05/22/2012	SUPPLIERS	USI, INC	508.85	508.85	
05/15/2012	EMPLOYEE REIMB.	VARGAS, ROSALIE	455.55	676.00	
05/21/2012	FEE OFF/CASH BOND/REGISTRY	VEAL, ERIC B	475.00		Note: 1
05/21/2012	FEE OFF/CASH BOND/REGISTRY	VELASQUEZ, NORMA A	712.50		Note: 1
05/15/2012	SERVICES	VERIZON SOUTHWEST	484.45	49,356.67	
05/22/2012	SERVICES	VERIZON SOUTHWEST	208.46	50,659.09	
05/15/2012	SERVICES	VERIZON WIRELESS	1,093.96	50,450.63	
05/22/2012	SERVICES	VERIZON WIRELESS	1,966.58	52,417.21	
05/15/2012	RENTS	VICTORIA GARDEN APARTMENTS	350.00	3,017.60	Note: 3
05/15/2012	SUPPLIERS	VIDACARE CORPORATION	1,156.58	14,769.49	
05/22/2012	EXPERT WITNESS	VLADIMIR M. PARUNGAO M.D.	800.00	800.00	
05/15/2012	VISITING JUDGE	WAGENBACH, LARRY D	534.62	13,365.50	
05/14/2012	FEE OFF/CASH BOND/REGISTRY	WAGNER, GENEVA	712.50		Note: 1
05/21/2012	FEE OFF/CASH BOND/REGISTRY	WAGUESPACK, KIMBERLY	475.00		Note: 1
05/15/2012	SERVICES	WALKER, WILLIAM R	50.00	150.00	
05/15/2012	SUPPLIERS	WALKERCOM INC	149.40	141,430.00	
05/15/2012	SUPPLIERS	WAL-MART STORE-RICHMOND	500.00	3,438.58	Note: 3
05/15/2012	SERVICES	WAPPEL, JOSEPH PAUL	100.00	700.00	
05/22/2012	SUPPLIERS	WAUKESHA-PEARCE INDUSTRIES INC	2,164.16	8,492.84	
05/22/2012	SERVICES	WCA WASTE CORPORATION	187.02	3,703.22	
05/22/2012	ATTORNEY	WEBB, JEFFREY ODE	1,450.00	33,537.00	
05/15/2012	EMPLOYEE REIMB.	WEBB, RAY	833.94	3,046.18	
05/22/2012	EMPLOYEE REIMB.	WEBB, RAY	158.01	3,204.19	
05/14/2012	FEE OFF/CASH BOND/REGISTRY	WEBER ABSTRACTING	92.00		Note: 1
05/15/2012	SUPPLIERS	WEST GROUP PAYMENT CENTER	163.35	159,242.36	
05/22/2012	SUPPLIERS	WEST GROUP PAYMENT CENTER	4,378.40	163,620.76	
05/22/2012	MEDICAL	WEST HOUSTON RADIOLOGY	376.88	7,958.63	
05/22/2012	SUPPLIERS	WESTIN CONVENTION CENTER HOTEL	843.60	843.60	
05/22/2012	VISITING JUDGE	WETTMAN, BRUCE W	79.00	555.67	
05/22/2012	SERVICES	WHITE, LEILANI	18.15	284.11	
05/22/2012	EMPLOYEE REIMB.	WHITE, RACHEL	198.02	198.02	
05/21/2012	FEE OFF/CASH BOND/REGISTRY	WHITWELL, ROBERT	475.00		Note: 1
05/21/2012	FEE OFF/CASH BOND/REGISTRY	WHITWELL, ROBERT	475.00		Note: 1
05/22/2012	EMPLOYEE REIMB.	WILLIAMS WILKINS, CARLA	44.24	204.20	
05/14/2012	FEE OFF/CASH BOND/REGISTRY	WILLIAMS, JODI A	475.00		Note: 1
05/22/2012	SUPPLIERS	WILLIS, MARK	1,300.00	1,300.00	
05/22/2012	SERVICES	WINDSHIELDS UNLIMITED 1	675.33	6,181.69	
05/15/2012	SERVICES	WINDSTREAM	2,362.91	33,792.39	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>	
05/22/2012	SERVICES	WINDSTREAM	96.96	33,889.35	
05/22/2012	SERVICES	WINFIELD SOLUTIONS	30,699.00	96,325.30	
05/18/2012	EE BENEFIT/PAYROLL	WISCONSIN SUPPORT COLLECTION	276.92		Note: 2
05/21/2012	FEE OFF/CASH BOND/REGISTRY	WORKMAN, CHRISTINA ANN	950.00		Note: 1
05/22/2012	SUPPLIERS	WORLD COMMUNICATION CENTER	116.85	1,004.91	
05/15/2012	EMPLOYEE REIMB.	WOSNITZKY, PATRICIA	159.84	326.43	
05/15/2012	SUPPLIERS	WYATT RESOURCES, INC	3,289.20	79,009.19	
05/15/2012	SUPPLIERS	ZEE MEDICAL, INC	73.40	2,470.47	
05/22/2012	SUPPLIERS	ZEE MEDICAL, INC	30.30	2,500.77	
			<u>\$ 8,756,603.88</u>		

Note: Checks released prior to 5/22/12 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 \$470,603.60
(2): Payroll and Employee Benefits Payments of \$1,940,329.07
(3): Time Sensitive Payments of \$853,172.29
(4): Toll Road Payments of \$1,890,506.92
(5): Juror Payments of \$18,599.00

Total Payments less time sensitive payments \$7,903,431.59

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

<u>Project</u>	<u>Vendor Name</u>	<u>Payment</u>
PROP 2 UNIVERSITY LIBRARY	BEDROCK CITY, INC	492.06
PROP 2 UNIVERSITY LIBRARY	BRODART CO	27,610.81
PROP 2 UNIVERSITY LIBRARY	COMPACT DISC SOURCE	1,355.80
PROP 2 UNIVERSITY LIBRARY	GALE GROUP	47.98
PROP 2 UNIVERSITY LIBRARY	INGRAM LIBRARY SERVICES	5,048.65
GREENBUSCH TO SPRING GREEN 703	HUITT-ZOLLARS, INC	30,420.00
PLANTATION DR TO SH99 #726	KELLY R KALUZA AND ASSOC INC	8,348.00
FM359 TO SH99 #735	LANDTECH CONSULTANTS, INC	10,834.19
PROP 2 UNIVERSITY LIBRARY	MIDWEST TAPE	311.34
JUSTICE CENTER	PIERCE GOODWIN ALEXANDER AND	52.11
RIGHT AWAY FOR VARIOUS #765	TEXAS DEPT OF TRANSPORTATION	2,220.46
		<u>\$ 86,741.40</u>