

# Fort Bend County

## Scheduled Disbursements for June 05, 2012

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

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>	
05/29/2012	SERVICES	A & M AUTOMOTIVE	900.00	22,451.00	
05/29/2012	SUPPLIERS	A C PLUMBING SUPPLY, INC	585.92	1,937.54	
05/29/2012	SUPPLIERS	A TO Z TIRE AND BATTERY, INC	356.34	2,132.34	
05/29/2012	SUPPLIERS	ACETYLENE OXYGEN COMPANY	44.40	1,349.73	
05/29/2012	SUPPLIERS	ACTION CLEANING EQUIPMENT	360.00	2,059.49	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	ADAM & BING PC	16.00		Note: 1
05/29/2012	SUPPLIERS	ADT SECURITY SERVICES, INC	315.46	6,447.55	
06/05/2012	SUPPLIERS	ADT SECURITY SERVICES, INC	656.49	7,104.04	
05/29/2012	SUPPLIERS	ADVANT TECH SOLUTION	1,823.30	34,000.98	
06/05/2012	SUPPLIERS	ADVANT TECH SOLUTION	309.75	34,310.73	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	AGUIHAP, PAUL	475.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	AGUILERA-VARGAS, JUAN JOSE	29.00		Note: 1
05/25/2012	TOLL ROAD	AGUIRRE AND FIELDS, LP	79,620.12		Note: 4
05/29/2012	SERVICES	AHMAD, ZAVITSANOS, ANAIPAK	22,396.28	27,396.28	Note: 3
05/29/2012	SUPPLIERS	AIRGAS-SOUTHWEST, INC	997.98	10,997.90	
06/05/2012	SUPPLIERS	AIRGAS-SOUTHWEST, INC	79.20	11,077.10	
06/01/2012	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
05/29/2012	SUPPLIERS	ALAMO DISTRIBUTION, LLC	179.92	27,012.65	
06/05/2012	SUPPLIERS	ALAMO IRON WORKS, INC	217.94	27,230.59	
05/29/2012	ATTORNEY	ALANIZ, SELINA	750.00	5,380.00	
05/29/2012	ATTORNEY	ALCOCER, MANUELA	350.00	19,440.00	
05/29/2012	SUPPLIERS	ALL OUT OFF ROAD	1,690.00	6,003.60	
06/05/2012	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	39.07	291.25	
05/25/2012	FEE OFF/CASH BOND/REGISTRY	ALLEN-SHAHEED, TIMECA	10.00		Note: 1
05/29/2012	SUPPLIERS	ALLIED CONCRETE	3,240.00	21,495.70	
05/29/2012	SUPPLIERS	ALL-RIGHT MOWERS	178.81	907.02	
05/29/2012	SUPPLIERS	AMARILLO PUBLIC LIBRARY	19.00	19.00	
05/29/2012	SERVICES	AMBIT ENERGY L P	150.00	5,570.14	Note: 3
06/04/2012	FEE OFF/CASH BOND/REGISTRY	AMBURG, SANDRA HALFORD	475.00		Note: 1
05/29/2012	SERVICES	AMERICA ONLINE LLC	5,130.00	5,130.00	
05/29/2012	SUPPLIERS	AMERICAN ASSOCIATION OF LAW	268.00	268.00	
05/29/2012	SUPPLIERS	AMERICAN MATERIALS	2,279.18	251,850.54	
06/05/2012	SUPPLIERS	AMERICAN MATERIALS	8,516.21	260,366.75	
05/29/2012	SERVICES	AMERICAN MESSAGING SERVICE	3.08	2,936.99	
05/29/2012	SUPPLIERS	AMERICAN PROMOPRINT	69.64	504.70	
05/29/2012	SUPPLIERS	AMERICAN TIRE DISTRIBUTORS	15,513.00	54,689.95	
05/28/2012	FEE OFF/CASH BOND/REGISTRY	AMIE, MELISSA	29,061.96		Note: 1
05/29/2012	SERVICES	AMJ DESIGNS	1,960.00	32,930.80	
05/29/2012	SUPPLIERS	AMS OF HOUSTON	3,800.00	118,395.84	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	ANDERSON SMITH NULL & STOF	10.00		Note: 1
05/23/2012	FEE OFF/CASH BOND/REGISTRY	ANSAR, HINA	500.00		Note: 1
05/23/2012	FEE OFF/CASH BOND/REGISTRY	ANSAR, SHAHROZ	2,000.00		Note: 1
05/23/2012	FEE OFF/CASH BOND/REGISTRY	ANSAR, SHAHROZ	2,000.00		Note: 1
06/05/2012	SUPPLIERS	AQUA MAKER, LLC	26.64	689.31	
05/29/2012	EMPLOYEE REIMB.	ARMATYS, WALTER	250.33	250.33	
05/29/2012	COURT REPORTERS	ARMBRUSTER, RHONDA D	271.76	14,810.20	
05/29/2012	ATTORNEY	ARNOLD, KEVIN DARNELL	1,200.00	30,047.00	
05/29/2012	ATTORNEY	ARZU, FRANCES	812.50	25,365.00	
06/05/2012	ATTORNEY	ARZU, FRANCES	800.00	26,165.00	
05/29/2012	SUPPLIERS	AS HANGING SYSTEMS	368.85	368.85	Note: 3
05/29/2012	ATTORNEY	ASHFORD, ERIC	600.00	33,765.00	
06/05/2012	ATTORNEY	ASHFORD, ERIC	1,050.00	34,815.00	
05/29/2012	SERVICES	AT & T	3,131.06	626,572.91	
05/29/2012	SERVICES	AT & T	172.29	626,745.20	
06/05/2012	SERVICES	AT & T	5,239.92	631,985.12	
05/29/2012	SERVICES	AT & T MOBILITY	1,952.61	58,597.83	
06/05/2012	SERVICES	AT & T MOBILITY	92.49	58,690.32	
05/29/2012	SERVICES	ATLAS OIL COMPANY	55,383.90	604,261.11	Note: 3
06/05/2012	SERVICES	ATLAS OIL COMPANY	25,468.20	629,729.31	
05/29/2012	SERVICES	AUTO TRUCK APPRAISERS, INC	184.00	6,092.50	
06/05/2012	SERVICES	AUTO TRUCK APPRAISERS, INC	270.00	6,362.50	
05/29/2012	SUPPLIERS	AWE, INC	800.00	36,600.00	
05/29/2012	SUPPLIERS	B & H PHOTO VIDEO PRO-AUDI	416.90	4,591.90	
05/29/2012	SERVICES	B I MONITORING CORPORATION	63.90	1,207.49	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>	
06/05/2012	SUPPLIERS	BAILEY'S HOUSE OF GUNS INC	3,813.73	11,293.47	
05/29/2012	SUPPLIERS	BAKER DISTRIBUTING COMPANY	28.75	1,570.30	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	BANK OF AMERICA	11.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	BANK OF OKLAHOMA	5.00		Note: 1
05/25/2012	FEE OFF/CASH BOND/REGISTRY	BARRETT DAFFIN FRAPPIER	105.00		Note: 1
06/05/2012	EMPLOYEE REIMB.	BARTON, BARBARA	36.08	187.61	
05/29/2012	SERVICES	BASS CONSTRUCTION COMPANY	727.42	1,063,984.86	
06/05/2012	ATTORNEY	BATCHAN, JOHN W JR	300.00	27,950.00	
05/29/2012	MEDICAL	BAY AREA RECOVERY CENTER	4,919.00	44,397.00	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	BBVA COMPASS	9.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	BENCHMARK BANK	5.00		Note: 1
06/05/2012	ATTORNEY	BENNETT, JAMES M	350.00	700.00	
05/31/2012	FEE OFF/CASH BOND/REGISTRY	BERNSTEIN, CRAIG	150.00		
05/29/2012	SUPPLIERS	BEST BUY BUSINESS	1,267.84	35,531.21	
05/24/2012	FEE OFF/CASH BOND/REGISTRY	BETHEW (BERT) JENNINGS, II	20,042.65		Note: 1
05/31/2012	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY SHERIFF DEPARTMENT	59.14		
06/05/2012	SUPPLIERS	BIG OAKS MUD	94.97	352.75	
05/25/2012	TOLL ROAD	BIO LANDSCAPE & MAINTENANC	4,632.00		Note: 4
06/05/2012	SERVICES	BIRD, ROBERT	54.00	1,176.00	
06/04/2012	CHILD SUPPORT	BLAND KATRINA	500.00		Note: 3
05/29/2012	SUPPLIERS	BOB BARKER COMPANY, INC	183.00	75,004.95	
06/04/2012	CHILD SUPPORT	BOHAC MICHAEL	400.00		Note: 3
05/29/2012	ATTORNEY	BOJE, LARRY	350.00	3,550.00	
05/29/2012	ATTORNEY	BOOKER, KEYSHA L	1,635.00	42,969.50	
05/29/2012	EMPLOYEE REIMB.	BOTELLO, CLAUDIA EL MANDER	204.09	204.09	
05/29/2012	SUPPLIERS	BOUND TREE MEDICAL LLC	5,446.07	173,844.46	
06/05/2012	RENTS	BRADFORD, LINDA	350.00	350.00	
05/29/2012	SUPPLIERS	BRAZOS FOREST PRODUCTS	594.72	5,007.13	
06/05/2012	SUPPLIERS	BRAZOS TECHNOLOGY CORPORATION	1,870.00	126,359.00	
05/24/2012	FEE OFF/CASH BOND/REGISTRY	BRENNER, KIRK	4,950.00		Note: 1
06/01/2012	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31		Note: 2
05/29/2012	SUPPLIERS	BRILLIANCE AUDIO, INC	1,805.27	16,584.40	
05/29/2012	SUPPLIERS	BRODART CO	51,461.57	1,051,225.31	
06/05/2012	SUPPLIERS	BRODART CO	507.78	1,051,733.09	
06/05/2012	RENTS	BROOKMORE HOLLOW APARTMENTS	1,135.00	2,370.00	
05/25/2012	FEE OFF/CASH BOND/REGISTRY	BROOKS, CASSANDRA C	20.00		Note: 1
06/05/2012	MEDICAL	BROWN & ASSOC MEDICAL LABS	17.64	941.17	
05/25/2012	TOLL ROAD	BROWN & GAY ENGINEERS, INC	104,363.59		Note: 4
06/05/2012	MEDICAL	BROWN, NEIL W DDS	60.00	2,040.00	
05/29/2012	SUPPLIERS	BRUMFIELD SANITATION	520.00	14,470.00	
06/05/2012	ATTORNEY	BRYANT, KEN	410.00	155,382.50	
05/24/2012	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	420.43		Note: 1
06/05/2012	ENGINEERING FIRM	BURK-KLEINPETER, INC	35,216.74	128,151.67	
05/29/2012	ATTORNEY	BURNETT, SHEILA	300.00	21,540.00	
05/29/2012	SUPPLIERS	C & E PRODUCTS INC	207.56	4,938.75	Note: 3
05/29/2012	SUPPLIERS	C & E PRODUCTS INC	2,232.72	4,938.75	
05/29/2012	SUPPLIERS	CALDWELL COUNTRY CHEVROLET	49,668.00	298,528.00	
06/01/2012	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	504.46		Note: 2
05/25/2012	FEE OFF/CASH BOND/REGISTRY	CAMARILLO, SANDRA AIDE	100.00		Note: 1
05/24/2012	FEE OFF/CASH BOND/REGISTRY	CANNADY, TERESA L.	258.00		Note: 1
05/24/2012	FEE OFF/CASH BOND/REGISTRY	CANNON, LENNEA M	8.00		Note: 1
05/29/2012	SERVICES	CANTU, SYNTHIA S	48.00	1,530.00	Note: 3
06/04/2012	FEE OFF/CASH BOND/REGISTRY	CAPITAL ONE BANK NA	15.00		Note: 1
06/05/2012	EMPLOYEE REIMB.	CARPENTER, SCOTT W	18.60	176.60	
05/29/2012	SUPPLIERS	CARRIER ENTERPRISE, LLC-SC	1,358.32	6,873.31	
05/29/2012	ATTORNEY	CARROLL, BRITTANY A	1,375.00	1,375.00	
05/29/2012	SERVICES	CARTER, AZELL J JR	48.00	1,578.00	Note: 3
05/29/2012	ATTORNEY	CARTER, JEFFREY	6,690.00	59,596.00	
06/05/2012	ATTORNEY	CARTER, JEFFREY	800.00	60,396.00	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	CATALNICOVA, NATALIE	475.00		Note: 1
05/29/2012	SUPPLIERS	CDW GOVERNMENT, INC	4,662.00	134,761.38	
06/05/2012	SUPPLIERS	CDW GOVERNMENT, INC	36.00	134,797.38	
05/29/2012	ATTORNEY	CEASER, KENDRIC	3,062.50	44,162.50	
06/05/2012	ATTORNEY	CEASER, KENDRIC	1,400.00	45,562.50	
06/05/2012	MEDICAL	CENTER FOR WOMENS HEALTH	33.27	33.27	
06/05/2012	SUPPLIERS	CENTERPOINT ENERGY	334.98	8,426.69	
05/29/2012	SUPPLIERS	CENTERPOINT ENERGY ENTEX	133.82	102,768.41	
05/29/2012	SUPPLIERS	CENTRAL ACE HARDWARE	174.12	7,356.99	
06/05/2012	SUPPLIERS	CENTRAL ACE HARDWARE	289.03	7,646.02	

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05/29/2012	SUPPLIERS	CENTRAL TEXAS MEDICAL CENTER	1,453.39	1,453.39	
05/29/2012	SUPPLIERS	CENTURION MEDICAL PRODUCTS	379.65	379.65	
05/29/2012	SUPPLIERS	CENTURY ASPHALT MATERIALS	62,335.35	1,704,628.95	
06/05/2012	SUPPLIERS	CENTURY ASPHALT MATERIALS	41,656.86	1,746,285.81	
05/29/2012	SUPPLIERS	CERTIFICATION PLUS, INC	225.00	315.00	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	CHAPMAN, KEVIN AND MELISSA	5.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	CHASE	20.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	CHASE BANK, LOCATION TX2-5	273,168.01		Note: 1
06/05/2012	MEDICAL	CHEEMA, BUSHRA MD PA	46.73	659.66	
05/29/2012	SUPPLIERS	CHERRY CRUSHED CONCRETE, INC	1,841.19	263,035.59	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	CHICAGO TITLE	10.00		Note: 1
05/29/2012	SUPPLIERS	CHILD ADVOCATES OF FT BEND	2,021.12	80,512.21	
06/05/2012	SUPPLIERS	CINCO MUD 12	302.35	2,952.53	
05/29/2012	SUPPLIERS	CIRRO ENERGY	150.00	1,263.16	Note: 3
06/05/2012	MEDICAL	CITIZENS HEALTH CENTER	46.73	645.15	
05/29/2012	SUPPLIERS	CITY OF FULSHEAR	170.48	4,207.00	
06/05/2012	SUPPLIERS	CITY OF HOUSTON-PUBLIC WORKS	422.19	100,022.16	
05/29/2012	SERVICES	CITY OF NEEDVILLE	78.00	284,511.98	Note: 3
06/05/2012	SERVICES	CITY OF NEEDVILLE	404.92	284,916.90	
05/29/2012	SUPPLIERS	CITY OF ORCHARD	1,050.00	3,645.01	
05/29/2012	SERVICES	CITY OF RICHMOND	1,742.50	757,162.32	
05/29/2012	SERVICES	CITY OF RICHMOND WATER DEPARTMENT	150.00	757,312.32	Note: 3
05/29/2012	SERVICES	CITY OF ROSENBERG	1,332.04	324,586.64	
05/29/2012	SERVICES	CITY OF ROSENBERG	56.58	324,643.22	Note: 3
05/29/2012	SERVICES	CITY OF ROSENBERG	322.00	324,965.22	
05/29/2012	SERVICES	CITY OF SUGAR LAND	120.75	723,041.18	Note: 3
06/05/2012	SERVICES	CITY OF SUGAR LAND	683.65	723,724.83	
06/05/2012	SERVICES	CITY OF SUGAR LAND-REVENUE DEP	100.00	723,824.83	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	CLARK, ROBERT S SR	5.00		Note: 1
05/29/2012	SUPPLIERS	CLERK, SUPREME COURT OF TEXAS	290.00	18,623.00	
05/29/2012	SUPPLIERS	CLERK, SUPREME COURT OF TEXAS	880.00	19,503.00	
06/05/2012	SUPPLIERS	CLERK, SUPREME COURT OF TEXAS	640.00	20,143.00	
05/29/2012	ATTORNEY	COHEN, RONALD M	3,350.00	30,937.00	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	COLONY RIDGE INVESTMENTS	11.00		Note: 1
06/05/2012	SUPPLIERS	COLORECTAL SURGICAL ASSOCIATES	314.38	314.38	
06/05/2012	RENTS	COLUMBUS CLUB ASSOCIATION OF	250.00	500.00	
05/29/2012	SERVICES	COLWELL ELECTRIC CO, INC	19,235.00	19,235.00	
06/05/2012	SUPPLIERS	COMCAST OF HOUSTON	189.67	1,255.37	
05/29/2012	SERVICES	COMEDY SPORTZ - HOUSTON	1,200.00	1,200.00	
05/29/2012	SUPPLIERS	COMPACT DISC SOURCE	2,627.65	28,829.22	
05/29/2012	SUPPLIERS	COMPUTERIZED FLEET ANALYSIS	600.00	6,000.00	
06/05/2012	SERVICES	COMPUTEX, INC	2,589.94	18,936.75	
05/24/2012	TOLL ROAD	CONDREY, JIM	150.00		Note: 4
05/25/2012	TOLL ROAD	CONDREY, JIM	150.00		Note: 4
06/04/2012	FEE OFF/CASH BOND/REGISTRY	CONNS CREDIT CORP	15.00		Note: 1
05/29/2012	SERVICES	CONSOLIDATED COMMUNICATION	151.29	17,815.24	
06/05/2012	SERVICES	CONSTELLATION NEWENERGY, INC	24,706.19	117,966.55	
05/29/2012	SUPPLIERS	CONTRACT RESOURCE GROUP	1,152.32	69,398.75	
05/29/2012	SUPPLIERS	CORPORATE OUTFITTERS	95.00	3,499.00	
05/29/2012	SUPPLIERS	CORRAL WESTERN WEAR	138.00	1,337.00	
05/29/2012	ATTORNEY	CORT, MARTHA ROXANNE	3,500.00	3,500.00	
05/29/2012	ATTORNEY	CORTES, EDUARDO	600.00	18,075.00	
05/29/2012	EMPLOYEE REIMB.	COSTELLO, SEAN	1,000.00	1,708.00	
05/29/2012	ATTORNEY	COX, LEE D	2,725.00	37,075.00	
05/29/2012	SERVICES	CRAIN GROUP	1,975.00	16,129.20	
05/29/2012	ATTORNEY	CRENSHAW, DAMON A	300.00	15,185.00	
06/05/2012	ATTORNEY	CRENSHAW, DAMON A	150.00	15,335.00	
05/29/2012	SUPPLIERS	CROWNE PLAZA AUSTIN HOTEL	293.25	293.25	
05/29/2012	SUPPLIERS	CUMMINS SOUTHERN PLAINS INC	47.03	5,532.70	
06/05/2012	SUPPLIERS	CUMMINS SOUTHERN PLAINS INC	12.97	5,545.67	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	CUSIC, DESSIRAY W	45.00		Note: 1
05/29/2012	SUPPLIERS	D AND S TRUCK PARTS	165.92	9,961.49	
06/05/2012	SUPPLIERS	D AND S TRUCK PARTS	65.50	10,026.99	
05/29/2012	SUPPLIERS	D-7 EAFCS	165.00	165.00	
06/05/2012	SUPPLIERS	DALLAS COUNTY TREASURER	185.00	370.00	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	DAMIAN, ROMELIA	475.00		Note: 1
05/29/2012	SERVICES	DANCE OF ASIAN AMERICA	450.00	450.00	
06/05/2012	SUPPLIERS	DANNENBAUM ENGINEERING CORP	154,175.66	1,034,588.94	
06/05/2012	SUPPLIERS	DATAVOX BUSINESS COMMUNICATION	48,857.16	360,665.23	

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05/29/2012	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	1,444.88	42,612.24	
06/05/2012	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	21.30	42,633.54	
05/25/2012	FEE OFF/CASH BOND/REGISTRY	DAVIS, DEANDRA LASHA	73.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	DAVIS, DOROTHY F	13.00		Note: 1
05/25/2012	FEE OFF/CASH BOND/REGISTRY	DAVISON, KHADIJAH	10.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	DEBANOS, BERTHA ALEJANDRIN	712.50		Note: 1
06/05/2012	SUPPLIERS	DELEGARD TOOL COMPANY	27.90	8,230.02	
05/29/2012	SUPPLIERS	DELL MARKETING L P	10,405.61	501,086.29	
06/05/2012	SUPPLIERS	DELL MARKETING L P	1,305.81	502,392.10	
05/29/2012	SUPPLIERS	DELTA RIGGING & TOOLS INC	1,654.00	5,769.60	
05/29/2012	SUPPLIERS	DEMCO, INC	384.20	37,986.83	
05/29/2012	ATTORNEY	DENNIS, KATHRYN	650.00	6,050.00	
05/29/2012	SERVICES	DENTICARE, INC	4,807.90	41,171.50	Note: 3
06/05/2012	SERVICES	DESIGN 3 GRAPHICS	230.00	12,309.50	
05/29/2012	ATTORNEY	DIAZ, MICHAEL C	1,160.00	56,165.00	
06/05/2012	ATTORNEY	DIAZ, MICHAEL C	2,600.00	58,765.00	
05/29/2012	ATTORNEY	DICK, CHAD	800.00	9,925.00	
05/29/2012	SUPPLIERS	DICK'S AUTO ELECTRIC	149.00	4,654.00	
05/29/2012	SUPPLIERS	DIRECT ENERGY, L P	279.84	10,208.61	Note: 3
05/29/2012	SUPPLIERS	DISCOUNT HITCH	7,120.00	10,664.67	
05/29/2012	ATTORNEY	DISHER, DAVID ALAN	1,900.00	53,406.25	
06/05/2012	ATTORNEY	DISHER, DAVID ALAN	630.00	54,036.25	
05/29/2012	SUPPLIERS	DITBERT RUBBER STAMP, LTD	62.99	3,667.94	
05/29/2012	EMPLOYEE REIMB.	DIZON, JASON	31.08	531.23	
05/29/2012	SUPPLIERS	DOLPHIN GRAPHICS	27.11	947.85	
06/05/2012	SUPPLIERS	DOLPHIN GRAPHICS	29.37	977.22	
05/29/2012	SUPPLIERS	DOOLEY TACKABERRY, INC	212.20	73,634.62	
05/29/2012	EMPLOYEE REIMB.	DRACHENBERG, RONALD D	90.00	1,278.71	
06/05/2012	SUPPLIERS	DUNBAR ARMORED, INC	11,432.00	92,047.00	
06/05/2012	SUPPLIERS	DURWOOD GREENE CONSTRUCTION	140,979.24	2,159,619.05	
06/05/2012	SUPPLIERS	DYNA-FLOW DISPENSING SYSTEMS	156.00	2,043.00	
06/05/2012	EMPLOYEE REIMB.	ECHOLS, BRANDIE	92.13	92.13	
05/29/2012	SERVICES	EDDLEBLUTE, TANNER	240.00	3,120.00	
06/05/2012	SERVICES	EDDLEBLUTE, TANNER	260.00	3,380.00	
05/29/2012	ATTORNEY	ELLIOTT, MICHAEL W	1,050.00	13,500.00	
05/29/2012	SUPPLIERS	EMBASSY SUITES SAN MARCOS	420.90	420.90	
06/05/2012	MEDICAL	EMERGIGROUP PHYSICIAN ASSOCIATON	98.98	644.04	
05/29/2012	SUPPLIERS	ENCHANTED GARDENS NURSERY	158.00	7,337.90	
06/05/2012	SUPPLIERS	ENCHANTED GARDENS NURSERY	1,719.50	9,057.40	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	ENERGY ONE FCU	5.00		Note: 1
05/29/2012	SERVICES	ENTERPRISE RENT-A-CAR	155.00	11,036.59	
05/29/2012	SUPPLIERS	EN-TOUCH SYSTEMS, INC	408.08	3,676.19	
05/29/2012	SUPPLIERS	ENVIROMEDIA SOCIAL MARKETING	830.00	10,391.26	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	EPIC LOAN STAR SOLUTIONS L	5.00		Note: 1
05/29/2012	SUPPLIERS	ESI ACQUISITION, INC	2,419.02	12,755.52	
05/29/2012	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	7,850.00	108,094.77	
06/05/2012	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	2,534.00	110,628.77	
05/29/2012	ATTORNEY	ESTATE OF DIANA ADAMS	1,400.00	21,320.00	
06/05/2012	ATTORNEY	ESTES, JOSHUA	630.00	630.00	
05/25/2012	FEE OFF/CASH BOND/REGISTRY	EVERETT, BRIAN	58.50		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	F&L COATINGS AND CONCRETE	5.00		Note: 1
05/29/2012	ATTORNEY	FADEN, CARY M	10,175.00	68,565.00	
06/05/2012	ATTORNEY	FADEN, CARY M	500.00	69,065.00	
05/29/2012	RENTS	FALCON POINTE APARTMENTS	1,177.00	1,889.00	Note: 3
05/29/2012	SUPPLIERS	FASTENAL COMPANY	262.72	7,526.52	
06/05/2012	SUPPLIERS	FASTENAL COMPANY	381.20	7,907.72	
06/01/2012	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,845.78		Note: 2
06/01/2012	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	141,337.14		Note: 2
06/01/2012	EE BENEFIT/PAYROLL	FBC SECTION 125	1,375.00		Note: 2
06/01/2012	EE BENEFIT/PAYROLL	FBC SECTION 125	21,256.32		Note: 2
05/29/2012	SUPPLIERS	FEDEX	31.36	1,403.92	
06/05/2012	SUPPLIERS	FIESTA MART 6	1,083.79	16,588.66	
05/29/2012	SUPPLIERS	FINNEGAN CHRYSLER	604.91	26,442.62	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE	20.00		Note: 1
06/05/2012	SUPPLIERS	FIRST CHOICE POWER	150.00	12,179.93	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FIRST COMMUNITY BANK	5.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FIRST COMMUNITY BANK	14.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FIRST CONTINENTAL MORTGAGE	12.00		Note: 1
05/29/2012	SERVICES	FIRST TRANSIT, INC	72,678.63	72,678.63	Note: 3

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06/05/2012	ATTORNEY	FISCHER, MARK	600.00	2,375.00	
05/29/2012	SUPPLIERS	FLEET SAFETY EQUIPMENT, INC	1,305.77	233,694.32	
06/05/2012	SUPPLIERS	FLEET SAFETY EQUIPMENT, INC	67.50	233,761.82	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FLORES, JULIAN JR	475.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FLORES, JULIAN JR	2,450.00		Note: 1
05/25/2012	FEE OFF/CASH BOND/REGISTRY	FLORES, MANUEL CAMARILLO	400.00		Note: 1
05/29/2012	SUPPLIERS	FLOWERS BAKING COMPANY	171.36	28,781.50	
05/29/2012	SERVICES	FORT BEND BODY SHOP	1,319.96	115,600.19	
05/30/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO, DISTRICT CLERK	32,750.00		
05/29/2012	SUPPLIERS	FORT BEND COMMUNITY	31,004.71	675,327.11	
06/05/2012	SUPPLIERS	FORT BEND COMMUNITY	46,996.43	722,323.54	
05/28/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	47.00		Note: 1
05/28/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	35.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	17.07		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	2.04		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	119.86		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	20.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	685.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	252.10		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	13.11		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	2,500.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	728.50		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	700.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	10.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	10.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	71.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1
06/01/2012	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,250.00		Note: 2
05/24/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
05/24/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
05/31/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	34.86		
05/29/2012	SUPPLIERS	FORT BEND COUNTY MUD 30	14.00	1,790.31	

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05/30/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, COUNTY CLERK	14,470.00		
05/30/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 3	1,930.00		
06/05/2012	MEDICAL	FORT BEND FAMILY HEALTH CENTER	241.35	7,931.59	
05/29/2012	SUPPLIERS	FORT BEND FWSD #1	86,993.06	811,151.71	
05/29/2012	SUPPLIERS	FORT BEND HYDRAULICS INC	1,653.08	44,110.85	
06/05/2012	SUPPLIERS	FORT BEND HYDRAULICS INC	108.36	44,219.21	
05/25/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	1,307.06		Note: 1
05/25/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	135.00		Note: 1
05/25/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	95.00		Note: 1
05/25/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	332.50		Note: 1
05/29/2012	SUPPLIERS	FORT BEND REGIONAL COUNCIL	9,321.61	200,134.24	
05/29/2012	SUPPLIERS	FORT BEND SENIORS MEALS ON WHEELS	3,797.70	30,582.93	
05/29/2012	ATTORNEY	FOSTER LAW FIRM	550.00	23,590.00	
05/29/2012	RENTS	FOUNTAIN PARK APARTMENTS	350.00	993.00	Note: 3
05/29/2012	ATTORNEY	FRALEY, FRANK J	250.00	25,280.00	
06/05/2012	SUPPLIERS	FRAZER, LTD	67.50	105,853.81	
06/05/2012	SUPPLIERS	FREESE AND NICHOLS, INC	38,824.00	409,324.00	
06/05/2012	SERVICES	FRESQUEZ, LYNDA J	675.00	9,225.00	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FROSININI, MARIO	475.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FROST	12.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FROST NATIONAL BANK	4.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	FUENTES, ROMAN	475.00		Note: 1
05/29/2012	SERVICES	G AND K SERVICES	5,581.42	59,198.87	
06/05/2012	SERVICES	G AND K SERVICES	401.43	59,600.30	
06/05/2012	SUPPLIERS	G T DISTRIBUTORS, INC	53.88	112,850.65	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	GACULA, EDEANN	475.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	GAINER, MICHAEL T	10.00		Note: 1
05/29/2012	EMPLOYEE REIMB.	GALAN, BEATRICE	126.00	126.00	
05/29/2012	SUPPLIERS	GALE GROUP	977.97	139,827.13	
06/05/2012	SUPPLIERS	GALE GROUP	2,328.87	142,156.00	
06/05/2012	SUPPLIERS	GALLS ARAMARK COMPANY	639.96	6,533.64	
05/29/2012	SUPPLIERS	GANDY, LAWRENCE	750.00	750.00	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	GARCIA, JESSICA SOSA	190.00		Note: 1
05/30/2012	FEE OFF/CASH BOND/REGISTRY	GARZA, JOSE JULIAN	1,000.00		
05/29/2012	SERVICES	GATES, CAROLYN L	250.00	7,567.82	
05/29/2012	SUPPLIERS	GATEWAY PRINTING & OFFICE	3,446.08	18,559.63	Note: 3
06/05/2012	EMPLOYEE REIMB.	GERTSON, DIANNE	96.57	96.57	
06/05/2012	SUPPLIERS	GEXA ENERGY	251,540.39	2,133,243.25	
05/29/2012	ATTORNEY	GILBERT, STEVEN J	3,347.50	93,594.50	
06/05/2012	ATTORNEY	GILBERT, STEVEN J	1,850.00	95,444.50	
05/29/2012	SERVICES	GILLEN PEST CONTROL, INC	510.00	24,903.75	
06/05/2012	SERVICES	GILLEN PEST CONTROL, INC	599.00	25,502.75	
05/29/2012	SERVICES	GLAZIER FOODS COMPANY	1,311.47	103,434.48	
06/05/2012	SERVICES	GLAZIER FOODS COMPANY	2,091.69	105,526.17	
05/29/2012	SUPPLIERS	GLENDALE INDUSTRIES	376.75	376.75	
06/05/2012	SUPPLIERS	GLOBAL EMERGENCY RESOURCES	9,775.00	9,775.00	
06/05/2012	SUPPLIERS	GLOBAL GOV/ED SOLUTIONS INC	1,076.09	48,492.89	
06/05/2012	SUPPLIERS	GLOBALSTAR, LLC	254.95	2,954.70	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	GOLDSMITH & BOGISCH	8.00		Note: 1
05/29/2012	SUPPLIERS	GOMEZ FLOOR COVERING INC	6,403.00	119,547.36	
06/05/2012	SUPPLIERS	GOMEZ FLOOR COVERING INC	500.00	120,047.36	
06/05/2012	ATTORNEY	GOMEZ, SONYA NUNEZ	450.00	450.00	
06/05/2012	ATTORNEY	GONZALEZ, LISA MARIE	275.00	8,195.00	
05/29/2012	ATTORNEY	GONZALEZ, RALPH	450.00	1,825.00	
06/05/2012	ATTORNEY	GONZALEZ, RALPH	2,025.00	3,850.00	
06/05/2012	SUPPLIERS	GOOD SHEPHERD RTC, INC	4,467.50	5,930.00	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	GOPINATHAN, ASARIPARAMPIL	950.00		Note: 1
05/29/2012	SUPPLIERS	GRAINGER	1,804.55	64,316.66	
06/05/2012	SUPPLIERS	GRAINGER	1,280.66	65,597.32	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	GRAND BANK	23.00		Note: 1
05/29/2012	SUPPLIERS	GRAND LAKES MUD #4	207.00	5,405.30	
05/24/2012	TOLL ROAD	GREATER FORT BEND ECONOMIC	234.80		Note: 4
06/05/2012	SUPPLIERS	GREATER HARRIS COUNTY 9-1-1	936.20	2,458.52	
06/05/2012	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	763.17	10,512.87	
05/29/2012	SUPPLIERS	GREYHOUND PACKAGE EXPRESS	39.06	436.11	
05/29/2012	EMPLOYEE REIMB.	GRIEGER, LORRAINE	72.00	72.00	
06/05/2012	EMPLOYEE REIMB.	GRIGAR, SANDY L.	153.18	926.30	
05/29/2012	SUPPLIERS	GULF COAST PAPER COMPANY	8,925.79	201,227.53	
06/05/2012	SUPPLIERS	GULF COAST PAPER COMPANY	269.79	201,497.32	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>	
06/05/2012	SUPPLIERS	GULF COAST STABILIZED MATERIAL	16,174.56	95,276.97	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	GUTIERREZ-GRANADOS, EVELIO	380.00		Note: 1
05/29/2012	ATTORNEY	HACKETT, FRED	500.00	3,135.00	
06/05/2012	ATTORNEY	HAMM, LANCE CRAIG	2,675.00	16,775.00	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CLERK	147.39		Note: 1
05/31/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	68.26		
05/31/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		
05/31/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	147.86		
05/29/2012	SERVICES	HARRIS COUNTY PUBLIC LIBRARY	45.00	59.95	
06/05/2012	SERVICES	HARRIS COUNTY TREASURER	1,773.35	728,624.93	
05/29/2012	EMPLOYEE REIMB.	HARRIS, JUSTIN	96.00	384.00	
06/01/2012	EE BENEFIT/PAYROLL	HARTFORD LIFE	42.41		Note: 2
06/05/2012	EMPLOYEE REIMB.	HARVEY, ROSE	184.85	1,718.20	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	HAYES, DANIEL J	475.00		Note: 1
06/05/2012	SUPPLIERS	HAYS COUNTY TREASURER	14,700.00	121,964.00	
05/25/2012	TOLL ROAD	HDR ENGINEERING INC	91,375.73		Note: 4
05/29/2012	SUPPLIERS	HEAD AND GUILD PARTS, INC	421.64	9,409.84	
05/29/2012	EMPLOYEE REIMB.	HEALEY, JOHN F, JR	27.98	628.30	
06/05/2012	MEDICAL	HEALTHFIRST TPA INC	850.00	7,334.72	
05/29/2012	ATTORNEY	HECKER, DON A	500.00	37,755.00	
06/05/2012	ATTORNEY	HECKER, DON A	4,275.00	42,030.00	
06/01/2012	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,708.26		Note: 2
05/29/2012	SUPPLIERS	HELFMAN FORD CO INC	3,841.37	496,522.91	
05/29/2012	SUPPLIERS	HERBERT L JAMISON & CO, LL	1,384.02	8,304.12	Note: 3
05/25/2012	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ, ALFONSO SANTOS	50.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ, SABINA	475.00		Note: 1
05/29/2012	EMPLOYEE REIMB.	HERRINGTON, KATIE L.	192.00	192.00	
05/24/2012	TOLL ROAD	HESS, MELODY	150.00		Note: 4
05/25/2012	TOLL ROAD	HESS, MELODY	150.00		Note: 4
05/29/2012	ATTORNEY	HESSE, DAVID	1,600.00	15,345.00	
06/05/2012	ATTORNEY	HESSE, DAVID	7,100.00	22,445.00	
06/01/2012	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	520.23		Note: 2
05/29/2012	SUPPLIERS	HI-WAY EQUIPMENT CO	20.44	773,699.61	
05/29/2012	SUPPLIERS	HOANG, STEVE	77,254.73	77,254.73	Note: 3
06/05/2012	SUPPLIERS	HOLIDAY INN - EMERALD BEACH	607.20	607.20	
05/29/2012	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	20,000.00	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	HOLT & YOUNG PC	10.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	HOLT, ELBERT LATHEN	475.00		Note: 1
05/29/2012	SUPPLIERS	HOME DEPOT CREDIT SERVICES	619.68	51,580.11	
06/05/2012	SUPPLIERS	HOME DEPOT CREDIT SERVICES	484.20	52,064.31	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	HOMESTEAD RECORDING SERVICE	9.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	HOSEA, JALYNN LASHAI	2,153.63		Note: 1
05/29/2012	SUPPLIERS	HOUSTON BAR ASSOCIATION	140.00	260.00	
05/29/2012	SUPPLIERS	HOUSTON BAR ASSOCIATION	95.00	355.00	
05/25/2012	FEE OFF/CASH BOND/REGISTRY	HOUSTON COMMUNITY COLLEGE	5.00		Note: 1
06/05/2012	MEDICAL	HOUSTON EYE ASSOCIATES	65.76	10,526.03	
06/05/2012	SUPPLIERS	HOUSTON FREIGHTLINER, INC	711.41	1,281,565.28	
05/25/2012	FEE OFF/CASH BOND/REGISTRY	HOUSTON SPCA	50.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	HOUSTON TX FIRE FIGHTERS	25.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	HUERTA, ELSI ARACELI	712.50		Note: 1
05/29/2012	ATTORNEY	HUGHES, DALLAS CRAIG	2,660.00	24,110.00	
05/25/2012	TOLL ROAD	HUITT-ZOLLARS, INC	19,990.01		Note: 4
05/29/2012	ATTORNEY	HUNTER, DAVID	562.50	10,850.00	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	HUNTER-KELSEY OF TEXAS LLC	10.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	HUNTINGTON STATE BANK	5.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	IBC BANK	90.00		Note: 1
06/05/2012	SERVICES	IDC, INC	1,875.00	107,024.40	
06/05/2012	SERVICES	IMPERIAL SURGICAL ASSOCIATES	859.53	859.53	
05/29/2012	SERVICES	INDIA HERALD	600.00	11,385.75	
05/29/2012	SUPPLIERS	INGRAM LIBRARY SERVICES	3,359.02	97,752.31	
06/05/2012	SUPPLIERS	INGRAM LIBRARY SERVICES	806.58	98,558.89	
05/29/2012	SERVICES	INTERNAL REVENUE SERVICE	350.00	#####	
06/01/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	28,105.91		Note: 2
06/01/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	940,645.52		Note: 2
06/01/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,823.92		Note: 2
05/29/2012	SUPPLIERS	INTERSTATE ALL BATTERY CENTER	89.90	15,764.08	
05/29/2012	INVESTIGATORS	INVESTIGATIVE CONCEPTS	750.00	750.00	
05/25/2012	TOLL ROAD	ISI CONTRACTING, INC.	8,798.06		Note: 4
05/29/2012	SERVICES	JACK'S LOCK & SAFE, INC	220.00	11,755.60	

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06/04/2012	FEE OFF/CASH BOND/REGISTRY	JACKSON WALKER LLP	5.00		Note: 1
06/05/2012	ATTORNEY	JACKSON, CALVIN C	3,800.00	28,565.00	
05/29/2012	SUPPLIERS	JANWAY COMPANY USA INC	181.37	671.70	
06/05/2012	SUPPLIERS	JE DUNN SOUTH CENTRAL INC	592,050.00	3,815,558.00	
05/29/2012	SUPPLIERS	JOHNSON SUPPLY	58.78	17,038.37	
06/05/2012	SUPPLIERS	JOHNSON SUPPLY	243.42	17,281.79	
06/05/2012	EMPLOYEE REIMB.	JOHNSON, DEEDRA ROBERSON	212.57	1,065.61	
06/05/2012	COURT REPORTERS	JOHNSON, SHERRI L	710.50	1,679.00	
05/29/2012	SUPPLIERS	JONES MCCLURE PUBLISHING	316.00	5,638.55	
05/25/2012	FEE OFF/CASH BOND/REGISTRY	JONES, CHAKA KHAN	10.00		Note: 1
06/05/2012	EMPLOYEE REIMB.	JONES, JENETHA	48.30	48.30	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	JONES, TIFFANY M	101.38		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	JPMORGAN CHASE BANK NA	5.00		Note: 1
05/29/2012	SUPPLIERS	JUST ENERGY	245.37	6,426.61	Note: 3
05/29/2012	SERVICES	JUSTICE WORKS LLC	175.00	2,100.00	
06/05/2012	SUPPLIERS	K AND N MOBILE DISTRIBUTION	3,404.92	8,206.92	
05/29/2012	ATTORNEY	KAFI, SHADI	100.00	8,290.00	
06/05/2012	ATTORNEY	KAFI, SHADI	500.00	8,790.00	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	KASULE-MPAGI, PETER	500.00		Note: 1
06/05/2012	SUPPLIERS	KATY I S D	290.00	410.00	
05/25/2012	FEE OFF/CASH BOND/REGISTRY	KATY ISD	192.50		Note: 1
05/29/2012	SERVICES	KELLY R KALUZA AND ASSOC IATION	2,175.00	287,558.80	
05/29/2012	COURT REPORTERS	KELLY, KELLY D	1,358.80	14,675.04	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	KENEFIC, IAN	475.00		Note: 1
05/30/2012	FEE OFF/CASH BOND/REGISTRY	KENG, FEY	500.00		
05/29/2012	SUPPLIERS	KERR COUNTY CLERK	512.00	512.00	
05/24/2012	TOLL ROAD	KERRY R. GILBERT & ASSOCIA	4,739.25		Note: 4
06/04/2012	FEE OFF/CASH BOND/REGISTRY	KEY BANK	10.00		Note: 1
05/29/2012	SERVICES	KEYSTONE BOOKS & MEDIA, LLC	4,434.80	5,948.89	
05/23/2012	FEE OFF/CASH BOND/REGISTRY	KHAN, AMIN NAEEM	500.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	KHAN, LINDSAY	4.00		Note: 1
05/24/2012	FEE OFF/CASH BOND/REGISTRY	KHAN, SUMAIR	4,950.00		Note: 1
05/25/2012	FEE OFF/CASH BOND/REGISTRY	KHOJA, RAHIM T	20.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	KILBURN, PATRICK CLAY	475.00		Note: 1
06/05/2012	SUPPLIERS	KIMBO EDUCATIONAL	1,238.10	1,238.10	
06/05/2012	SERVICES	KING, LOLALISA D	8,522.72	68,181.76	
06/05/2012	EMPLOYEE REIMB.	KING, SUSAN T	63.83	637.93	
05/29/2012	COURT REPORTERS	KING-WITTU, ELIZABETH	8,226.00	18,495.44	
06/05/2012	COURT REPORTERS	KING-WITTU, ELIZABETH	637.50	19,132.94	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	KLOVENSKI, MARVIN	21.50		Note: 1
05/29/2012	SUPPLIERS	KONICA MINOLTA BUSINESS	821.64	15,171.43	
05/29/2012	SUPPLIERS	KONICA MINOLTA BUSINESS	786.73	15,958.16	
06/05/2012	SUPPLIERS	KONICA MINOLTA BUSINESS	214.01	16,172.17	
06/05/2012	SERVICES	KRAMER, ERROL D	54.00	1,128.00	
06/05/2012	SUPPLIERS	KROGER SOUTHWEST	384.74	15,739.02	
05/29/2012	RENTS	KYLE-HOLMES, VADA	350.00	350.00	Note: 3
05/29/2012	SUPPLIERS	LABATT FOOD SERVICE	1,865.60	271,504.35	
06/05/2012	SUPPLIERS	LABATT FOOD SERVICE	9,409.14	280,913.49	
06/05/2012	MEDICAL	LABORATORY CORPORATION	369.19	21,784.24	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	LAM LYN & PHILIP PC	10.00		Note: 1
05/25/2012	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	180.00		Note: 1
05/25/2012	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	67.50		Note: 1
05/29/2012	ONE TIME VENDOR	LAMAR EDUCATIONAL AWARDS	380.00	380.00	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	LAW OFFICES OF BISHOP PAYNE	5.00		Note: 1
05/29/2012	SUPPLIERS	LAWSON SOFTWARE, INC	1,000.00	234,913.27	
05/31/2012	FEE OFF/CASH BOND/REGISTRY	LEAMAN BUILDING MATERIALS,	24,196.96		
05/29/2012	SERVICES	LEAVEY, DEBBIE	3,053.00	28,295.92	Note: 3
05/25/2012	FEE OFF/CASH BOND/REGISTRY	LEE, JAMIL KIJANA	400.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	LEWIS, CHRISTIE	5.00		Note: 1
05/29/2012	SUPPLIERS	LEXISNEXIS	46.00	3,509.00	
05/29/2012	MEDICAL	LIBERTY ISLAND PERSONAL CA	4,500.00	19,000.00	
05/29/2012	SUPPLIERS	LIGHTHOUSE FOR THE BLIND	424.44	14,257.44	
05/31/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		
05/25/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	838.04		Note: 1
05/25/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	844.61		Note: 1
05/25/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	396.00		Note: 1
05/25/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	92.88		Note: 1
05/25/2012	TOLL ROAD	LJA ENGINEERING AND SURVEY	43,204.92		Note: 4
05/24/2012	TOLL ROAD	LOGSDON, PAMELA M, CPA	4,151.59		Note: 4

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05/25/2012	TOLL ROAD	LOGSDON, PAMELA M, CPA	4,225.35		Note: 4
05/25/2012	TOLL ROAD	LONE STAR ROAD CONSTRUCTIO	39,817.72		Note: 4
05/29/2012	SUPPLIERS	LONE STAR UNIFORMS, INC	2,049.00	157,837.92	
05/31/2012	FEE OFF/CASH BOND/REGISTRY	LONGORIA, STEPHEN R	15.00		
06/04/2012	FEE OFF/CASH BOND/REGISTRY	LOOPER REED & MCGRAW	5.00		Note: 1
05/29/2012	ONE TIME VENDOR	LOPEZ, ROBERT	220.00	220.00	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	LOPEZ, SAUL	475.00		Note: 1
05/29/2012	ATTORNEY	LOVE, SHANNON LEIGH	850.00	71,002.00	
06/05/2012	ATTORNEY	LOVE, SHANNON LEIGH	1,905.00	72,907.00	
05/29/2012	SUPPLIERS	LOWE'S HOME CENTER	193.29	19,161.12	
06/05/2012	SUPPLIERS	LOWE'S HOME CENTER	72.07	19,233.19	
05/29/2012	ATTORNEY	LUSK, NANCY E	562.50	7,192.50	
05/29/2012	ATTORNEY	LYTLE, HEATHER M	1,600.00	13,725.00	
06/05/2012	ATTORNEY	LYTLE, HEATHER M	2,450.00	16,175.00	
05/29/2012	SUPPLIERS	M AND D DISTRIBUTORS	126.36	878.37	
05/29/2012	ATTORNEY	M FOX CURL & ASSOCIATES, P	400.00	21,026.25	
06/05/2012	ATTORNEY	M FOX CURL & ASSOCIATES, PC	2,500.00	23,526.25	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	MACKIE WOLF & ZIENTZ PC	11.00		Note: 1
05/29/2012	ATTORNEY	MALDONADO, A E	450.00	9,825.00	
05/29/2012	ATTORNEY	MALINOFF, WILLIAM	350.00	7,365.00	
06/05/2012	ATTORNEY	MALONEY & PARKS, LLP	3,100.00	30,985.00	
06/05/2012	EMPLOYEE REIMB.	MANVILLE, MELANIE J	227.99	1,604.07	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	MARELIA, ANISA KARIM	475.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	MARIANO, WILLIAM B	10.00		Note: 1
06/05/2012	SUPPLIERS	MARK'S PLUMBING PARTS	772.68	3,067.91	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, SIXTO GARCIA	475.00		Note: 1
05/29/2012	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,250.00	30,182.00	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	MARTINS, ASHLEY	249.09		Note: 1
06/05/2012	SERVICES	MASTERWORD SERVICES, INC	125.00	225.00	
05/29/2012	ATTORNEY	MC DANIEL, CAROLYN	2,100.00	30,055.00	
05/29/2012	ATTORNEY	MCBRIDE, DARLA M	550.00	2,225.00	
05/29/2012	ATTORNEY	MCCLURE, DAVID B	2,775.00	25,530.00	
05/29/2012	MEDICAL	MCCLURE, GLEN E	1,125.00	9,500.00	
05/25/2012	FEE OFF/CASH BOND/REGISTRY	MCCORR JR, DESHAUN PAUL	10.00		Note: 1
06/05/2012	ATTORNEY	MCDANIEL, CHRIS J	90.58	706.79	
05/29/2012	ATTORNEY	MCDONALD, SHAWN M	1,750.00	27,381.25	
05/29/2012	ATTORNEY	MCDOUGAL, LARRY P JR	450.00	450.00	
06/05/2012	ATTORNEY	MC GILL, LATOSHA	250.00	2,825.00	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	MCGLINCHEY STAFFORD YOUNGBLOOD	56.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	MC SHAN, WESLEY NORMAN JR	315.00		Note: 1
05/29/2012	SUPPLIERS	MDN ENTERPRISES	946.80	168,809.04	
06/05/2012	RENTS	MEADOWCREEK HOMEOWNER	250.00	500.00	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	MEMBERS CHOICE CREDIT UNION	5.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	MERCEDES HOMES OF TEXAS LT	5,005.63		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	MERCEDES HOMES OF TEXAS LT	5,005.63		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	MERCEDES HOMES OF TEXAS LT	5,005.63		Note: 1
06/05/2012	MEDICAL	MHHS HERMAN HOSPITAL	27.46	153,571.25	
06/05/2012	MEDICAL	MHHS SUGAR LAND HOSPITAL	11,546.23	165,090.02	
06/05/2012	SERVICES	MIDWEST MEDICAL SUPPLY	120.60	2,122.46	
05/29/2012	SUPPLIERS	MIDWEST TAPE	1,681.08	118,893.77	
06/05/2012	SUPPLIERS	MIDWEST TAPE	1,767.62	120,661.39	
06/05/2012	EMPLOYEE REIMB.	MILLER, MARY	317.46	317.46	
06/05/2012	EMPLOYEE REIMB.	MIRANDA, RAYMOND	39.96	39.96	
05/29/2012	ATTORNEY	MONK, STEVEN D	2,635.00	38,270.50	
06/05/2012	ATTORNEY	MONK, STEVEN D	2,500.00	40,770.50	
06/05/2012	EMPLOYEE REIMB.	MONTENLONGO, NORMA F.	8.44	39.28	
05/31/2012	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY CONST PC	65.00		
06/04/2012	FEE OFF/CASH BOND/REGISTRY	MOODY NATIONAL BANK	5.00		Note: 1
05/29/2012	SUPPLIERS	MOORE MEDICAL LLC	60.10	24,047.87	
05/25/2012	FEE OFF/CASH BOND/REGISTRY	MOORE, J'MON MILTON	10.00		Note: 1
05/29/2012	ATTORNEY	MORALES LAW FIRM, PLLC	1,615.00	15,180.00	
06/05/2012	ATTORNEY	MORALES LAW FIRM, PLLC	562.50	15,742.50	
05/29/2012	EMPLOYEE REIMB.	MORENO, JESSE	166.39	1,236.35	
05/29/2012	ATTORNEY	MORENO, JESSICA JARAMILLO	1,550.00	12,360.00	
06/05/2012	ATTORNEY	MORENO, JESSICA JARAMILLO	675.00	13,035.00	
05/24/2012	FEE OFF/CASH BOND/REGISTRY	MORIN, MARY	21.00		Note: 1
05/29/2012	SUPPLIERS	MORRISON SUPPLY COMPANY	175.30	5,349.10	Note: 3
06/05/2012	SUPPLIERS	MORRISON SUPPLY COMPANY	304.67	5,653.77	
05/29/2012	EMPLOYEE REIMB.	MOSELEY, DEBRA	155.00	363.68	

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05/29/2012	SUPPLIERS	MOTOROLA SOLUTIONS, INC	10,464.59	868,052.11	
06/05/2012	SUPPLIERS	MOTOROLA SOLUTIONS, INC	263.50	868,315.61	
06/05/2012	EMPLOYEE REIMB.	MUNOZ, JEANETTE	217.73	5,054.01	
05/25/2012	FEE OFF/CASH BOND/REGISTRY	MURRAY, TREASEA	400.00		Note: 1
05/29/2012	EMPLOYEE REIMB.	MUSCHEL, MARY	5.00	37.41	
05/29/2012	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	689.09	243,586.56	
06/05/2012	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	1,523.58	245,110.14	
05/29/2012	SERVICES	MYERS, CHERYL	583.00	1,545.00	
06/05/2012	SUPPLIERS	NAEGELI TRANSPORTATION INC	2,700.00	2,700.00	
05/29/2012	ATTORNEY	NASSIF, MICHAEL	2,000.00	27,365.00	
05/25/2012	TOLL ROAD	NATHELYNE A KENNEDY AND	90,403.78		Note: 4
06/05/2012	SUPPLIERS	NATIONAL ASSOCIATION OF COUNTY	831.00	7,439.00	
06/05/2012	SUPPLIERS	NATIONAL ORGANIZATION OF BLACK	525.00	1,150.00	
06/01/2012	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTION	970.17		Note: 2
06/01/2012	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTION	14,764.46		Note: 2
05/25/2012	FEE OFF/CASH BOND/REGISTRY	NC PIPE	3,209.34		Note: 1
05/29/2012	SUPPLIERS	NEEDVILLE AUTO SUPPLY	22.28	13,764.59	
05/25/2012	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	24.76		Note: 1
05/25/2012	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE POLICE DEPARTMENT	15.00		Note: 1
05/24/2012	FEE OFF/CASH BOND/REGISTRY	NELSON, RONNIE DAVIS	4.00		Note: 1
06/05/2012	SERVICES	NET-TECH DISTRIBUTING, INC.	2,632.00	2,632.00	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	NEVEAUX, SHELIA R	475.00		Note: 1
06/01/2012	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	160.69		Note: 2
05/29/2012	SUPPLIERS	NEW SOLUTIONS	230.00	4,340.00	
05/29/2012	ATTORNEY	NEWMAN, LAWRENCE T	400.00	19,430.00	
06/05/2012	ATTORNEY	NEWMAN, LAWRENCE T	5,100.00	24,530.00	
05/25/2012	FEE OFF/CASH BOND/REGISTRY	NEWTON, SCOTT	60.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	NGUYEN, CUONG	475.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	NGUYEN, NGOC T	1,450.00		Note: 1
06/05/2012	INTERPRETERS	NIGHTINGALE ADULT DAY CENTER	340.00	746.25	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	NILA, GAYLE	475.00		Note: 1
06/05/2012	SUPPLIERS	NITHIANANTHAM, SOWMINI	1,250.00	1,250.00	
05/29/2012	ATTORNEY	NJOKU, MICHAEL N	3,712.50	51,484.50	
06/05/2012	ATTORNEY	NJOKU, MICHAEL N	375.00	51,859.50	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	NNOPU, OLIVER	712.50		Note: 1
06/01/2012	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	739.37		Note: 2
06/05/2012	SUPPLIERS	NORTHERN TOOLS AND EQUIPMENT/	89.99	3,127.31	
06/05/2012	SUPPLIERS	NOTARY PUBLIC UNDERWRITERS	85.99	732.97	
05/29/2012	EMPLOYEE REIMB.	NOVOSAD, KATHLEEN	148.76	340.26	
06/05/2012	SERVICES	NUECES COUNTY	6,399.50	121,880.59	
05/29/2012	INTERPRETERS	NUMERO UNO	200.00	3,780.00	
05/29/2012	ATTORNEY	NWANGUMA, GRACE	700.00	8,472.50	
06/05/2012	MEDICAL	OAK BEND MEDICAL CENTER	26,529.57	535,082.23	
06/05/2012	MEDICAL	OAK BEND MEDICAL GROUP	2,022.96	193,567.10	
05/29/2012	SUPPLIERS	OAK FARMS DAIRY	1,244.00	60,537.30	
06/05/2012	MEDICAL	OAKBEND MEDICAL CENTER	480.00	509,032.66	
05/29/2012	VISITING JUDGE	OAKLEY, GLADYS M	638.07	8,155.38	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	OBINYAN, JUDE	475.00		Note: 1
06/05/2012	SERVICES	O'BRIEN COUNSELING SERVICES	230.00	2,265.00	
05/29/2012	SUPPLIERS	OFFICE DEPOT	11,657.00	232,155.53	
06/05/2012	SUPPLIERS	OFFICE DEPOT	5,973.43	238,128.96	
06/01/2012	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13		Note: 2
06/05/2012	MEDICAL	OKPALO MARIA MD	98.98	98.98	
06/05/2012	EMPLOYEE REIMB.	OLDHAM, JOHN	121.82	1,028.28	
06/05/2012	EMPLOYEE REIMB.	OLIVER, LEESA	54.39	557.73	
06/05/2012	EMPLOYEE REIMB.	OLLIE, DELORES M	425.35	895.48	
05/29/2012	SUPPLIERS	OLYMPIA BUSINESS PRODUCTS	147.00	3,227.00	
06/05/2012	SUPPLIERS	OMEGA LABORATORIES, INC	3,812.00	32,251.00	
05/29/2012	SERVICES	OMNI FORT WORTH HOTEL	736.00	1,472.00	
05/25/2012	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	60.00		Note: 1
05/25/2012	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	489.38		Note: 1
05/25/2012	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	30.00		Note: 1
05/25/2012	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	700.08		Note: 1
05/25/2012	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	78.00		Note: 1
06/05/2012	SUPPLIERS	ONE SOURCE TOXICOLOGY	4,691.00	19,451.00	
05/29/2012	SUPPLIERS	OPEN TEXT INC	55,722.60	55,722.60	
05/29/2012	SUPPLIERS	O'REILLY AUTO PARTS	44.16	7,343.68	
06/05/2012	SUPPLIERS	O'REILLY AUTO PARTS	14.56	7,358.24	
05/29/2012	SUPPLIERS	OVERDRIVE, INC	3,994.48	63,697.04	

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05/29/2012	SUPPLIERS	OZARKA	1,584.84	14,773.10	
06/05/2012	SUPPLIERS	OZARKA	201.36	14,974.46	
06/05/2012	SUPPLIERS	P SQUARED EMULSIONS	9,391.20	950,048.14	
05/29/2012	SUPPLIERS	PAGE, STEFANIE ANN	2,000.00	2,000.00	
06/05/2012	INTERPRETERS	PAIVA, SILVANO	1,193.22	9,072.54	
05/29/2012	SUPPLIERS	PAMELA PRINTING COMPANY	1,828.00	17,503.50	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	PAPPAS, DANIEL C	5.00		Note: 1
05/25/2012	TOLL ROAD	PARADIGM CONSULTANTS INC	3,981.57		Note: 4
05/29/2012	SUPPLIERS	PARKS YOUTH RANCH, INC	4,997.19	30,224.66	
05/25/2012	FEE OFF/CASH BOND/REGISTRY	PARRA, ELIZABETH ESQUIVEL	400.00		Note: 1
05/24/2012	TOLL ROAD	PARSONS BRINCKERHOFF AMERI	88,541.11		Note: 4
06/05/2012	SUPPLIERS	PARVATHI DEVI, PLLC	1,493.66	1,493.66	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	PATE, ROXANNA MARIE	475.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	PATEL, TARUNKUMAR	475.00		Note: 1
05/29/2012	SERVICES	PATHWAY TO RECOVERY	2,389.00	36,165.00	
06/05/2012	EMPLOYEE REIMB.	PATTERSON, JAMES	313.52	1,865.86	
05/29/2012	SERVICES	PATTON, DONNIE R	800.00	4,800.00	
05/29/2012	SERVICES	PAVLOVSKY, PETE	84.00	1,350.00	
05/25/2012	FEE OFF/CASH BOND/REGISTRY	PCS NAILS	65.00		Note: 1
06/01/2012	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,780.01		Note: 2
05/29/2012	SERVICES	PEGASUS SCHOOLS, INC	8,295.00	144,886.00	
05/29/2012	EMPLOYEE REIMB.	PENA, J. T.	15.10	85.87	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	PENICK, PATRICIA LYNN	475.00		Note: 1
05/29/2012	SERVICES	PENSKE TRUCK LEASING CO	170.10	4,037.51	
05/29/2012	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	5,375.00	77,037.00	
06/05/2012	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	1,300.00	78,337.00	
06/05/2012	SUPPLIERS	PERFORMANCE FOOD GROUP	19,475.40	315,395.26	
05/29/2012	ATTORNEY	PERZ, IRA F	2,462.50	46,937.50	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	PHILOAN M TRAN PC	13.00		Note: 1
06/05/2012	MEDICAL	PHYSICIAN'S REFERRAL SERVICE	727.30	17,204.26	
06/05/2012	SUPPLIERS	PIER SYSTEMS, INC	110.00	22,512.99	
06/05/2012	EMPLOYEE REIMB.	PITCOCK, SUE ANN	43.28	1,918.07	
05/29/2012	SUPPLIERS	PITNEY BOWES GLOBAL	118.00	278,690.77	
05/29/2012	ATTORNEY	PIZZITOLA, JOHN A	350.00	13,600.00	
06/05/2012	ATTORNEY	PIZZITOLA, JOHN A	450.00	14,050.00	
06/05/2012	MEDICAL	POPATIA, AMIRALI, MD, PA	79.62	321.93	
06/05/2012	SERVICES	POWELL, REGINALD	1,000.00	1,234.00	
05/29/2012	ATTORNEY	PRADIA, TROY	300.00	10,955.00	
06/05/2012	ATTORNEY	PRADIA, TROY	650.00	11,605.00	
05/29/2012	SUPPLIERS	PREMIUM FOODS	1,883.10	77,918.35	
06/05/2012	SUPPLIERS	PREMIUM FOODS	300.00	78,218.35	
06/05/2012	EMPLOYEE REIMB.	PRENICZKY, DANIELLE	13.88	134.98	
06/05/2012	EMPLOYEE REIMB.	PRESTAGE, GRADY	305.25	3,012.79	
05/24/2012	TOLL ROAD	PROFESSIONAL PROJECT	20,255.00		Note: 4
05/25/2012	TOLL ROAD	PROFESSIONAL PROJECT	33,912.50		Note: 4
06/05/2012	MEDICAL	PROPATH SERVICES LLP	78.85	78.85	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	PROPERTY TAX FIX LLC	5.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	PROPERTY TAX SOLUTIONS	78.75		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	PROPERTYINFO CORP	345.00		Note: 1
05/29/2012	SERVICES	PROSPERITY BANK	397.13	145,865.22	Note: 3
06/05/2012	SERVICES	PROSPERITY BANK	230.16	146,095.38	
05/29/2012	SERVICES	PURCELL, RON	975.00	975.00	
06/05/2012	SUPPLIERS	QUAIL VALLEY EAST COMMUNITY	225.00	225.00	
06/05/2012	MEDICAL	QUEST DIAGNOSTIC	254.91	1,296.22	
05/29/2012	SUPPLIERS	R B EVERETT & COMPANY	418.79	277,222.48	
06/05/2012	SUPPLIERS	R B EVERETT & COMPANY	307.20	277,529.68	
05/25/2012	TOLL ROAD	RABA KISTNER INFRASTRUCTUR	11,232.24		Note: 4
06/05/2012	MEDICAL	RADELAT, PAUL B MD	6,525.00	6,525.00	
06/05/2012	COURT REPORTERS	RAINER, LAURIN	4,065.00	10,569.00	
05/29/2012	EMPLOYEE REIMB.	RAMIREZ, RAMON	216.00	216.00	
05/29/2012	SUPPLIERS	RANDOM HOUSE, INC	273.75	15,668.05	
06/05/2012	SUPPLIERS	RANDOM HOUSE, INC	375.50	16,043.55	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	RE SMITH INTERESTS	15.75		Note: 1
06/05/2012	SERVICES	REDWOOD BIOTECH	2,888.50	7,405.00	
05/29/2012	SUPPLIERS	REFERENCE SERVICE PRESS	874.01	1,090.26	
05/29/2012	SUPPLIERS	REFLECTION PRINTING	488.00	25,188.95	
06/05/2012	SUPPLIERS	REFLECTION PRINTING	135.00	25,323.95	
05/29/2012	SUPPLIERS	RELIANT ENERGY RETAIL SERVICE	706.31	67,682.13	Note: 3
05/29/2012	SUPPLIERS	RELIANT ENERGY RETAIL SERVICE	1,190.06	68,872.19	Note: 3

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05/24/2012	TOLL ROAD	RENCHER, CHARLES G	150.00		Note: 4
05/25/2012	TOLL ROAD	RENCHER, CHARLES G	150.00		Note: 4
05/29/2012	ATTORNEY	ROLL, ROXIE	750.00	26,385.00	
05/29/2012	SERVICES	RONALD RUSSELL POLYGRAPH	300.00	1,900.00	
05/25/2012	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	40.00		Note: 1
05/25/2012	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	20.00		Note: 1
06/05/2012	SUPPLIERS	ROSENBERG TRACTOR	183.34	57,006.60	
06/05/2012	SUPPLIERS	ROSENBERG VETERINARY CLINIC	235.00	293.00	
05/24/2012	TOLL ROAD	ROY JORGENSEN ASSOC INC	7,118.89		Note: 4
06/05/2012	SUPPLIERS	ROYAL PROTECTION GROUP, INC	275.00	3,444.00	
05/31/2012	FEE OFF/CASH BOND/REGISTRY	RSC EQUIPMENT RENTAL, INC.	9,251.78		
06/05/2012	SERVICES	RURAL TRASH SERVICE INC	120.00	1,080.00	
06/05/2012	EMPLOYEE REIMB.	RYAN, DARYLE	144.00	144.00	
05/25/2012	TOLL ROAD	S&B INFRASTRUCTURE	119,632.42		Note: 4
06/05/2012	SUPPLIERS	SAFARI TEXAS	6,512.00	6,512.00	
05/29/2012	SUPPLIERS	SAFETY SHOE DISTRIBUTORS,	316.70	41,205.80	
06/05/2012	ATTORNEY	SALCEDA, ALBERTO G	750.00	16,080.00	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	SANSOM, GEOFFREY C	5.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	SANTAMARIA, JOSE RAFAEL	475.00		Note: 1
05/29/2012	ATTORNEY	SANTOS, ROBERT L	900.00	11,845.00	
06/05/2012	ATTORNEY	SANTOS, ROBERT L	450.00	12,295.00	
05/29/2012	ATTORNEY	SAYANI, ASIF	630.00	8,370.00	
05/29/2012	SUPPLIERS	SCANLIN ELECTRIC INC	5,978.67	17,661.92	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	SCHIDLOWSKY, DARREN	190.00		Note: 1
06/05/2012	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	1,221.20	55,662.09	
05/29/2012	SERVICES	SCHOOL SUPPLY GIANT	46.38	46.38	
06/05/2012	SUPPLIERS	SEA BREEZE ROOFING, INC	800.00	6,000.00	
06/01/2012	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,320.82		Note: 2
06/01/2012	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	25,312.41		Note: 2
05/29/2012	ATTORNEY	SEDTA, PATRICIA FORTNEY	1,080.00	21,805.00	
06/05/2012	ATTORNEY	SEDTA, PATRICIA FORTNEY	900.00	22,705.00	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	SERVICE LINK	5.00		Note: 1
05/29/2012	SUPPLIERS	SERVICEMASTER SOUTHWEST	285.00	2,850.00	
06/05/2012	EMPLOYEE REIMB.	SHEPARD, PATRIECE	11.88	902.87	
05/29/2012	SUPPLIERS	SHERWIN WILLIAMS CO	569.96	12,680.16	
06/05/2012	SUPPLIERS	SHERWIN WILLIAMS CO	6.83	12,686.99	
05/29/2012	SUPPLIERS	SHERWIN-WILLIAMS	313.30	12,680.16	
05/29/2012	SUPPLIERS	SHI GOVERNMENT SOLUTIONS	114,016.00	189,767.00	
06/05/2012	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	546.95	75,723.91	
05/29/2012	EMPLOYEE REIMB.	SIDDIQUE, SUMAIRA	7.22	43.31	
05/29/2012	SERVICES	SIM SUPPLY, INC	348.18	2,776.97	
05/29/2012	SUPPLIERS	SIRIUS COMPUTER SOLUTIONS,	1,389.00	8,302.40	
05/29/2012	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	4,787.00	80,028.70	
05/29/2012	VISITING JUDGE	SKLAR, DANIEL RICHARD	126.75	1,601.59	
05/25/2012	FEE OFF/CASH BOND/REGISTRY	SMALL, SHAWN	10.00		Note: 1
05/25/2012	FEE OFF/CASH BOND/REGISTRY	SMITH, DEJA LYNTRICE	10.00		Note: 1
06/05/2012	EMPLOYEE REIMB.	SMITH, LILA	144.86	1,422.49	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	SMITH, XAVIER LINSON	1.00		Note: 1
06/05/2012	SUPPLIERS	SOLUTIONS 4 SURE/TECH DEPOT	-	45,647.08	
05/29/2012	MEDICAL	SORENSEN FORENSICS	788.00	7,522.00	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	SOSA, LEODEGARIO MORENO	475.00		Note: 1
05/29/2012	SUPPLIERS	SOS-FT BEND CO WOMEN'S CENTER	2,628.62	179,152.14	
06/05/2012	SUPPLIERS	SOS-FT BEND CO WOMEN'S CENTER	3,281.48	182,433.62	
06/05/2012	SUPPLIERS	SOUTHERN TIRE MART, LLC	-	72,220.15	
05/29/2012	SUPPLIERS	SOUTHWEST BOOK COMPANY	4,231.11	41,310.83	
06/05/2012	SERVICES	SOUTHWEST SANITATION SYSTEMS	2,526.00	20,941.00	
06/05/2012	SUPPLIERS	SOUTHWEST SIGNAL SUPPLY INC	1,838.41	38,553.61	
06/05/2012	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	517.50	8,012.19	
05/29/2012	ATTORNEY	SOWERS, CARRIE	2,550.00	16,627.50	
06/05/2012	ATTORNEY	SOWERS, CARRIE	350.00	16,977.50	
05/29/2012	SERVICES	SPRINT	29,327.95	405,078.04	
06/05/2012	SERVICES	SPRINT	7,639.33	412,717.37	
06/05/2012	SUPPLIERS	SPRINT FORT BEND COUNTY	64.00	1,040.00	
05/31/2012	FEE OFF/CASH BOND/REGISTRY	SPRINT SAND AND CLAY, LLC	2,135.02		
06/04/2012	FEE OFF/CASH BOND/REGISTRY	STAMANT, PAUL U	247.90		Note: 1
06/05/2012	ATTORNEY	STAMPER, COURTNEY GRIFFIN	150.00	1,605.00	
06/05/2012	COURT REPORTERS	STAPP, SHERYL E	815.28	5,027.56	
05/29/2012	SERVICES	STAR VIDEO PRODUCTIONS	660.00	9,030.00	
06/05/2012	SERVICES	STAR VIDEO PRODUCTIONS	330.00	9,360.00	

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05/29/2012	SUPPLIERS	STATE BAR OF TEXAS	540.00	19,503.00	
06/01/2012	EE BENEFIT/PAYROLL	STATE COLLECTIONS/DISBURSEMENT	220.62		Note: 2
06/01/2012	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
06/05/2012	SUPPLIERS	STEEL SUPPLY, INC	1,761.00	9,030.13	
05/29/2012	ATTORNEY	STEELE, CORINNA	2,015.00	50,200.00	
06/05/2012	ATTORNEY	STEELE, CORINNA	450.00	50,650.00	
06/05/2012	SUPPLIERS	STERICYCLE, INC	153.21	9,844.44	
05/29/2012	ATTORNEY	STEVENS, JAMES A	525.00	24,025.00	
06/05/2012	SERVICES	STEWART TITLE CO OF FORT BEND	194,902.90	5,909,941.75	
05/29/2012	ATTORNEY	STILLER, DAVE	3,525.00	25,780.00	
05/29/2012	ATTORNEY	STORNELLO, ROSARIO	2,000.00	19,830.00	
06/05/2012	ATTORNEY	STORNELLO, ROSARIO	600.00	20,430.00	
05/29/2012	SUPPLIERS	STREAMLINE TECHNOLOGIES, INC	180.00	180.00	
05/29/2012	EMPLOYEE REIMB.	STREDICK, GERALD	72.00	72.00	
06/05/2012	SUPPLIERS	STRIPES & STOPS COMPANY, INC	9,607.29	72,405.19	
06/05/2012	SUPPLIERS	STRYKER SALES CORPORATION	549.00	549.00	
06/05/2012	RENTS	SUGAR LAKES CLUBHOUSE	125.00	250.00	
06/05/2012	RENTS	SUGAR LAND CHURCH OF GOD	150.00	450.00	
06/05/2012	ATTORNEY	SUMMERLIN, ROBERT E	1,000.00	23,420.00	
05/29/2012	SUPPLIERS	SUN COAST RESOURCES, INC	205.68	5,400.99	
06/05/2012	SUPPLIERS	SUNBELT MILL SUPPLY	280.36	1,149.08	
05/30/2012	SUPPLIERS	SUSSER PETROLEUM COMPANY	53,465.01		
05/25/2012	FEE OFF/CASH BOND/REGISTRY	SWEET, DAVITA	10.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	SZETO, ANTHONY	475.00		Note: 1
05/24/2012	TOLL ROAD	TALLAS, BOBBIE ANN	150.00		Note: 4
05/25/2012	TOLL ROAD	TALLAS, BOBBIE ANN	150.00		Note: 4
06/05/2012	SERVICES	TARGET SPECIALTY PRODUCTS	2,040.00	2,118.44	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	TATGE, REID	950.00		Note: 1
05/29/2012	SERVICES	TAYLOR, ERNEST B	84.00	1,230.00	
05/29/2012	SERVICES	TEAM MAINTENANCE	1,990.00	16,820.00	
05/25/2012	TOLL ROAD	TEDSI INFRASTRUCTURE GROUP	74,278.72		Note: 4
06/05/2012	SERVICES	TEDSI INFRASTRUCTURE GROUP	585.27	511,632.55	
05/24/2012	TOLL ROAD	TERRELL, BERNARD CLIFF	300.00		Note: 4
05/25/2012	TOLL ROAD	TERRELL, BERNARD CLIFF	300.00		Note: 4
05/29/2012	ATTORNEY	TERRY, T K	6,475.00	29,275.00	
06/05/2012	ATTORNEY	TERRY, T K	1,400.00	30,675.00	
05/29/2012	SUPPLIERS	TEXANA CENTER	1,279.80	287,261.57	
05/29/2012	SUPPLIERS	TEXAS BOARD OF PROFESSIONAL	235.00	470.00	
06/05/2012	ATTORNEY	TEXAS CHILD SUPPORT	390.00	155,362.50	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS COMMUNITY BANK	13.00		Note: 1
06/01/2012	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	20,195.65		Note: 2
06/01/2012	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	736,680.79		Note: 2
05/29/2012	SUPPLIERS	TEXAS COURT REPORTERS	325.00	650.00	Note: 3
06/05/2012	SUPPLIERS	TEXAS DEPARTMENT OF AGRICULTURE	12.00	648.00	
06/05/2012	SUPPLIERS	TEXAS DEPARTMENT OF FAMILY	12,709.83	47,167.26	
06/01/2012	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,431.39		Note: 2
05/29/2012	SERVICES	TEXAS DEPT OF LICENSING	380.00	2,365.00	Note: 3
05/28/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	349.53		Note: 1
06/05/2012	SUPPLIERS	TEXAS DISTRICT AND COUNTY	3,730.50	16,773.00	
05/29/2012	SUPPLIERS	TEXAS ENGINEERING EXT SERVICE	295.00	20,445.00	
05/29/2012	SERVICES	TEXAS GANG INVESTIGATORS	250.00	750.00	
06/01/2012	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	862.04		Note: 2
05/29/2012	SUPPLIERS	TEXAS JUSTICE COURT JUDGES	140.00	215.00	
06/01/2012	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATON	2,548.00		Note: 2
05/29/2012	SUPPLIERS	TEXAS STATE DIRECTORY PRESS	42.45	1,094.55	
05/25/2012	TOLL ROAD	TEXAS STERLING CONSTRUCTIO	247,806.34		Note: 4
06/04/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS TITLE	5.00		Note: 1
05/29/2012	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	893.71	19,181.04	
06/05/2012	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	417.53	19,598.57	
05/29/2012	SUPPLIERS	THE ARC OF FORT BEND COUNTY	2,536.76	21,197.09	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	THE FELDMAN LAW FIRM LLP	5.00		Note: 1
06/01/2012	EE BENEFIT/PAYROLL	THE HARTFORD	3,779.40		Note: 2
06/05/2012	SUPPLIERS	THE LETCO GROUP, LLC	185.00	3,938.82	
05/29/2012	MEDICAL	THE TURNING POINT, INC	6,391.00	87,002.00	
05/29/2012	ATTORNEY	THOMAS, LARRY E	1,175.00	26,987.50	
05/25/2012	FEE OFF/CASH BOND/REGISTRY	THOMAS, NATHAN BRYAN	600.00		Note: 1
05/25/2012	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMEN	45.00		Note: 1
05/29/2012	ATTORNEY	THREADGILL, J MICHAEL	600.00	11,780.00	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	TOLL BROS INC	17.00		Note: 1

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05/29/2012	SERVICES	TORRES, AMY M	60.00	2,288.34	Note: 3
05/29/2012	ATTORNEY	TORRES, ROSS	600.00	13,162.00	
06/05/2012	MEDICAL	TOTAL INPATIENT SERVICES	1,452.93	4,824.17	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	TOTZ ELLISON & TOTZ PC	5.00		Note: 1
06/05/2012	SUPPLIERS	TOWNEWEST HOMEOWNERS ASSOC INC	100.00	200.00	
06/05/2012	SUPPLIERS	TPHA/VITAL STATISTICS	360.00	360.00	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	TRADITION BANK	10.00		Note: 1
05/25/2012	TOLL ROAD	TRAFFIC ENGINEERS INC	2,462.00		Note: 4
05/29/2012	SUPPLIERS	TRANE	8,187.00	8,187.00	
06/05/2012	RENTS	TRANSWESTERN CAPITAL	3,780.00	35,188.21	
06/05/2012	SUPPLIERS	TRANTEX TRANSPORTATION	737.50	13,421.25	
05/29/2012	SUPPLIERS	TRAVIS COUNTY CLERK	3,541.00	46,606.00	
05/24/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
05/24/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
05/24/2012	CHILD SUPPORT PAYMENT	TREASURER FORT	30.00		Note: 3
06/04/2012	CHILD SUPPORT	TREASURER FORT BEND	30.00		Note: 3
06/04/2012	FEE OFF/CASH BOND/REGISTRY	TREECE LAW FIRM	5.00		Note: 1
05/24/2012	CHILD SUPPORT PAYMENT	TRULL, JOSEPHINE	900.00		Note: 4
05/29/2012	SUPPLIERS	TTPOA	2,400.00	10,100.00	Note: 3
05/29/2012	ATTORNEY	TU, PAUL	1,650.00	65,237.50	
06/05/2012	ATTORNEY	TU, PAUL	12,175.00	77,412.50	
06/01/2012	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	34,275.46		Note: 2
05/29/2012	SUPPLIERS	TX CHAPTER IAAI	225.00	225.00	
05/29/2012	SERVICES	TXU ENERGY	75.67	35,066.04	Note: 3
06/01/2012	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	509.36		Note: 2
06/01/2012	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	145.55		Note: 2
06/05/2012	SUPPLIERS	UNION PACIFIC RAILROAD COMPANY	35,739.37	117,552.35	
05/29/2012	SERVICES	UNITED PARCEL SERVICE	50.23	1,588.70	
06/01/2012	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	30.00		Note: 2
06/01/2012	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	491.89		Note: 2
06/04/2012	FEE OFF/CASH BOND/REGISTRY	US BANK	10.00		Note: 1
06/05/2012	SUPPLIERS	USI, INC	185.44	694.29	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	VALCARCE, JOSE JUAN	5.00		Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	VALDEZ, PASCUAL JR	475.00		Note: 1
05/29/2012	ATTORNEY	VALIKONIS, STEVEN W	900.00	900.00	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	VASQUEZ, MARTHA	950.00		Note: 1
05/29/2012	SERVICES	VERIZON SOUTHWEST	266.53	52,720.14	
06/05/2012	SERVICES	VERIZON SOUTHWEST	735.02	53,455.16	
06/05/2012	SERVICES	VERIZON WIRELESS	172.06	53,627.22	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	VIRGINIA L LOOTENS PC	5.00		Note: 1
05/29/2012	SERVICES	VISION CARE, INC	16,706.78	136,866.74	Note: 3
05/29/2012	SERVICES	VOR-TEX INDUSTIRES	6,930.00	37,325.17	
05/29/2012	SUPPLIERS	VULCAN, INC	2,326.00	2,326.00	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	WALL, KYLE	475.00		Note: 1
05/24/2012	FEE OFF/CASH BOND/REGISTRY	WARNER, PAUL T	292.00		Note: 1
06/05/2012	RENTS	WATERSTONE PLACE APARTMENTS	350.00	2,808.00	
05/29/2012	SUPPLIERS	WAUKESHA-PEARCE INDUSTRIES	1,467.49	9,960.33	
06/05/2012	SERVICES	WCA WASTE CORPORATION	74.76	3,777.98	
05/29/2012	ATTORNEY	WEBB, JEFFREY ODE	1,212.50	34,749.50	
05/29/2012	EMPLOYEE REIMB.	WEBBER, WES	96.00	192.00	
06/04/2012	FEE OFF/CASH BOND/REGISTRY	WELLS FARGO HOME MORTGAGE	5.00		Note: 1
05/29/2012	EMPLOYEE REIMB.	WENDT, SANDRA	216.17	231.16	
05/29/2012	SUPPLIERS	WEST GROUP PAYMENT CENTER	8,402.14	172,022.90	
06/05/2012	SUPPLIERS	WEST GROUP PAYMENT CENTER	867.00	172,889.90	
06/05/2012	MEDICAL	WEST HOUSTON RADIOLOGY	450.70	8,409.33	
06/05/2012	SUPPLIERS	WESTIN HOTEL	227.72	227.72	
06/05/2012	SUPPLIERS	WILSON FIRE EQUIPMENT	5,905.00	9,516.71	
06/05/2012	EMPLOYEE REIMB.	WILSON, DIANNE	75.48	1,385.00	
05/24/2012	TOLL ROAD	WINDSTREAM	29.66		Note: 4
05/29/2012	SERVICES	WINDSTREAM	1,285.96	35,204.97	
06/05/2012	EMPLOYEE REIMB.	WINOGRAD, MARY BETH	31.08	331.55	
06/01/2012	EE BENEFIT/PAYROLL	WISCONSIN SUPPORT COLLECTION	276.92		Note: 2
05/29/2012	ATTORNEY	WISNER, VICTOR	750.00	14,550.00	
06/05/2012	ATTORNEY	WISNER, VICTOR	1,050.00	15,600.00	
05/29/2012	ATTORNEY	WOOD, HARRIS S JR	350.00	8,963.00	
05/29/2012	SUPPLIERS	WORKLIFE MINISTRY, INC	885.00	885.00	
05/29/2012	ATTORNEY	WRIGHT, ANDREW ALEXANDER	1,130.00	19,350.00	
05/25/2012	FEE OFF/CASH BOND/REGISTRY	YOUSIF, SAFAA S	400.00		Note: 1
05/25/2012	FEE OFF/CASH BOND/REGISTRY	YOUSIF, SAFAA S	400.00		Note: 1

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>	Note: 1
06/04/2012	FEE OFF/CASH BOND/REGISTRY	ZAINFELD, NATHAN	5.00		
06/05/2012	ATTORNEY	ZAND, DEAN PATRICK	725.00	5,712.50	
06/05/2012	EMPLOYEE REIMB.	ZEMAN, LYNSEY	106.56	106.56	
05/29/2012	SUPPLIERS	ZOLL DATA SYSTEMS	6,535.00	51,108.75	
			<u>\$ 6,940,572.72</u>		

Note: Checks released prior to 6/05/12 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 \$401,422.69
- (2): Payroll and Employee Benefits Payments of \$1,998,981.37
- (3): Time Sensitive Payments of \$268,460.74
- (4): Toll Road Payments of \$1,106,607.37

Total Payments less time sensitive payments \$6,672,111.98

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

<u>Project</u>	<u>Vendor Name</u>	<u>Payment</u>
JUSTICE CENTER	AS HANGING SYSTEMS	368.85
PROP 2 UNIVERSITY LIBRARY	BRODART CO	11,798.85
FROM FB PARKWAY TO FM 521 #746	BURK-KLEINPETER, INC	35,216.74
PROP 2 UNIVERSITY LIBRARY	COMPACT DISC SOURCE	71.97
FROM SH 99 TO FM 1463 #748	DANNENBAUM ENGINEERING CORP	154,175.66
US 90A TO PLANTATION DR #725	DURWOOD GREENE CONSTRUCTION	140,979.24
PROP 2 UNIVERSITY LIBRARY	GALE GROUP	121.45
PROP 2 UNIVERSITY LIBRARY	KEYSTONE BOOKS & MEDIA, LLC	4,434.80
PROP 2 UNIVERSITY LIBRARY	MIDWEST TAPE	827.24
PROP 2 UNIVERSITY LIBRARY	RANDOM HOUSE, INC	73.75
PROP 2 UNIVERSITY LIBRARY	SOUTHWEST BOOK COMPANY	4,231.11
US 90A TO PLANTATION DR #725	UNION PACIFIC RAILROAD COMPANY	35,739.37
		<u>\$ 388,039.03</u>