

# Fort Bend County

## Scheduled Disbursements for Jun 26, 2012

Except as indicated all checks will be released after Commissioners' Court on June 26, 2012

<u>Payment</u>				<u>Total FY2012</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Payments</u>	
06/19/2012	SUPPLIERS	2M BUSINESS PRODUCTS, INC	3,641.20	49,293.59	
06/26/2012	SUPPLIERS	2M BUSINESS PRODUCTS, INC	724.00	50,017.59	
06/19/2012	SERVICES	3M ELECTRONIC MONITORING	5,946.08	62,543.13	
06/26/2012	SERVICES	3M ELECTRONIC MONITORING	2,109.43	64,652.56	
06/19/2012	SERVICES	A & M AUTOMOTIVE	600.00	23,576.00	
06/26/2012	SERVICES	A & M AUTOMOTIVE	570.00	24,146.00	
06/19/2012	SUPPLIERS	A I O MACHINE AND TOOL INC	1,366.16	10,162.93	
06/19/2012	SUPPLIERS	A RIFKIN CO	543.53	2,023.53	
06/26/2012	SUPPLIERS	ACETYLENE OXYGEN COMPANY	45.60	1,423.33	
06/19/2012	ATTORNEY	ADAMS, GLENDON BRYAN	1,500.00	8,800.00	
06/26/2012	ATTORNEY	ADAMS, GLENDON BRYAN	700.00	9,500.00	
06/14/2012	FEE OFF/CASH BOND/REGISTRY	ADAMS, MEGAN	15,343.62		Note: 1
06/26/2012	SUPPLIERS	ADT SECURITY SERVICES, INC	477.12	7,581.16	
06/19/2012	SUPPLIERS	ADVANT TECH SOLUTIONS	22.00	34,880.83	
06/19/2012	SUPPLIERS	AFFORDABLE ENVIRONMENTAL	1,393.26	1,393.26	
06/19/2012	ATTORNEY	AGUIRRE, CINDY M	900.00	15,606.76	
06/26/2012	ATTORNEY	AGUIRRE, CINDY M	337.50	15,944.26	
06/19/2012	SERVICES	AHMAD, ZAVITSANOS, ANAIPAK	62,202.09	89,598.37	Note: 3
06/19/2012	SERVICES	AHORA TRANSLATIONS LLP	250.00	250.00	
06/19/2012	SUPPLIERS	AIA/AMERICAN PROMOPRINT INC	313.92	2,118.62	
06/19/2012	SERVICES	AID TO VICTIMS OF DOMESTIC	420.00	2,567.50	
06/15/2012	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
06/19/2012	SUPPLIERS	ALAMO DISTRIBUTION, LLC	37.50	30,475.95	
06/26/2012	SUPPLIERS	ALAMO DISTRIBUTION, LLC	314.00	30,789.95	
06/26/2012	SUPPLIERS	ALAMO IRON WORKS, INC	2,887.47	33,363.42	
06/25/2012	FEE OFF/CASH BOND/REGISTRY	AL-CHALABI, MOUTAZ RAOOF	950.00		Note: 1
06/19/2012	ATTORNEY	ALCOCER, MANUELA	375.00	21,015.00	
06/18/2012	FEE OFF/CASH BOND/REGISTRY	ALCOHOLIC BEVERAGE LICENSE	5.00		Note: 1
06/26/2012	SUPPLIERS	ALL FLAGS AND FLAGPOLES INC	300.00	1,755.50	
06/19/2012	SUPPLIERS	ALL OUT OFF ROAD, INC	125.00	9,028.60	
06/19/2012	SUPPLIERS	ALL OUT OFF ROAD, INC	155.00	9,183.60	
06/26/2012	SUPPLIERS	ALL OUT OFF ROAD, INC	1,000.00	10,183.60	
06/20/2012	FLOOD CONTROL	ALLEN BOONE HUMPHRIES	4,796.44		Note: 4
06/26/2012	OUTSIDE COUNSEL	ALLEN BOONE HUMPHRIES	89,770.47	435,524.68	
06/26/2012	SUPPLIERS	ALLIED CONCRETE	2,400.00	24,645.70	
06/19/2012	SUPPLIERS	ALLIED WASTE SERVICES, 853	385.88	6,131.92	
06/19/2012	SUPPLIERS	ALL-RIGHT MOWERS	154.00	1,061.02	
06/26/2012	SUPPLIERS	ALL-RIGHT MOWERS	582.85	1,643.87	
06/19/2012	SUPPLIERS	ALL-TRACKS, LLC	9,598.25	9,598.25	
06/26/2012	MEDICAL	ALMEIDA, M CONNIE, PH D	374.15	1,605.27	
06/26/2012	SERVICES	AMBIT ENERGY L P	904.05	6,911.34	
06/26/2012	SUPPLIERS	AMERICAN ASSOCIATION	85.94	2,100.62	
06/19/2012	SUPPLIERS	AMERICAN INBOUND	65.00	585.00	
06/19/2012	SUPPLIERS	AMERICAN MATERIALS	732.01	262,911.25	
06/19/2012	SERVICES	AMERICAN MESSAGING SERVICES	128.67	3,278.96	
06/26/2012	SERVICES	AMERICAN MESSAGING SERVICES	10.26	3,289.22	
06/19/2012	RENTS	AMERICAN MULTI-CINEMA, INC	767.00	7,937.00	
06/19/2012	RENTS	AMERICAN TOWER CORPORATION	369.35	3,324.15	
06/19/2012	SUPPLIERS	AMSYS INNOVATIVE SOLUTIONS	3,699.00	3,699.00	
06/19/2012	SUPPLIERS	APPLIED INDUSTRIAL	81.20	1,186.48	
06/19/2012	SUPPLIERS	AQUA MAKER, LLC	49.95	739.26	
06/22/2012	FEE OFF/CASH BOND/REGISTRY	ARDOIN, RANDY JAMAAL	25.00		Note: 1
06/26/2012	SUPPLIERS	ARMA INTERNATIONAL	225.00	1,699.00	
06/26/2012	COURT REPORTERS	ARMBRUSTER, RHONDA D	271.76	15,081.96	
06/19/2012	ATTORNEY	ARNOLD, KEVIN DARNELL	4,800.00	34,847.00	
06/26/2012	ATTORNEY	ARNOLD, KEVIN DARNELL	2,150.00	36,997.00	
06/19/2012	ATTORNEY	ARZU, FRANCES	1,500.00	30,665.00	
06/26/2012	ATTORNEY	ARZU, FRANCES	1,050.00	31,715.00	
06/19/2012	ATTORNEY	ASHFORD, ERIC	2,700.00	37,515.00	
06/26/2012	ATTORNEY	ASHFORD, ERIC	2,062.50	39,577.50	
06/26/2012	SUPPLIERS	ASSOCIATED TESTING LABORATORY	362.25	362.25	
06/19/2012	SERVICES	AT & T	28,821.40	42,149.80	
06/19/2012	SERVICES	AT & T	15,953.67	58,103.47	
06/19/2012	SERVICES	AT & T	3,011.56	61,115.03	

<u>Payment</u>			<u>Total FY2012</u>		
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Payments</u>	
06/26/2012	SERVICES	AT & T	88.06	705,348.35	
06/26/2012	SERVICES	AT & T LONG DISTANCE	18,200.28	723,460.57	
06/19/2012	SERVICES	AT & T MOBILITY	3,313.69	64,428.72	
06/19/2012	SERVICES	AT&T MOBILITY	199.99	64,628.71	
06/26/2012	SERVICES	AT & T MOBILITY	216.11	64,844.82	
06/19/2012	SERVICES	ATHENA ADVANCED NETWORKS	7,400.00	7,400.00	
06/19/2012	SUPPLIERS	ATTACK! OPGEAR, LLC	1,279.70	1,279.70	
06/19/2012	SUPPLIERS	AUDIOGO	634.18	7,483.85	
06/19/2012	SERVICES	AUTO TRUCK APPRAISERS, INC	544.50	6,907.00	
06/19/2012	SUPPLIERS	AVES AUDIO VISUAL SYSTEMS,	1,143.00	11,745.00	
06/19/2012	MEDICAL	AXELRAD, A DAVID MD	3,100.00	66,175.00	
06/26/2012	MEDICAL	AXELRAD, A DAVID MD	2,000.00	68,175.00	
06/19/2012	SUPPLIERS	AZTEC RENTAL CENTER, INC	1,493.60	33,005.45	
06/26/2012	SERVICES	B I MONITORING CORPORATION	66.03	1,273.52	
06/19/2012	EMPLOYEE REIMB.	BAILES, RICHARD	149.30	877.87	
06/26/2012	SERVICES	BAILEY ARCHITECTS, INC	35,426.12	97,237.45	
06/26/2012	EMPLOYEE REIMB.	BAKER, TERRI	38.30	287.39	
06/14/2012	FEE OFF/CASH BOND/REGISTRY	BALDON, MELISHA MARIE	73.00		Note: 1
06/26/2012	ATTORNEY	BANKSTON, DONALD W	1,400.00	28,575.00	
06/19/2012	EMPLOYEE REIMB.	BAO, JULING	497.46	1,313.64	
06/14/2012	FEE OFF/CASH BOND/REGISTRY	BASTROP COUNTY CONST PCT 2	75.00		Note: 1
06/19/2012	ATTORNEY	BATCHAN, JOHN W JR	4,975.00	33,975.00	
06/26/2012	ATTORNEY	BATCHAN, JOHN W JR	2,000.00	35,975.00	
06/25/2012	FEE OFF/CASH BOND/REGISTRY	BAUERKEMPER, WILLIAM III	41.00		Note: 1
06/26/2012	MEDICAL	BAY AREA RECOVERY CENTER	3,722.00	48,119.00	
06/26/2012	SUPPLIERS	BAYTECH SUPPLY, INC	620.00	44,080.84	
06/19/2012	SUPPLIERS	BDU.COM	1,656.46	1,656.46	
06/26/2012	SERVICES	BEASLEY FIRE DEPT	13,352.84	53,411.39	
06/19/2012	ATTORNEY	BECERRA, JAMES CHRISTIAN	500.00	5,250.00	
06/26/2012	ATTORNEY	BECERRA, JAMES CHRISTIAN	600.00	5,850.00	
06/26/2012	EMPLOYEE REIMB.	BENNETT, EMILY	36.91	275.27	
06/19/2012	SUPPLIERS	BEST BUY BUSINESS	1,734.64	39,023.58	
06/19/2012	SUPPLIERS	B-GREENER INDUSTRIAL CLEAN	11,675.00	30,500.00	
06/19/2012	EXPERT WITNESS	BIPOLAR USA	790.00	790.00	
06/19/2012	SERVICES	BIRD, ROBERT	48.00	1,224.00	
06/26/2012	SERVICES	BIRD, ROBERT	90.00	1,314.00	
06/19/2012	SUPPLIERS	BOBCAT OF HOUSTON	1,274.19	2,284.60	
06/26/2012	EMPLOYEE REIMB.	BOHANNON, JOHN	223.50	2,029.55	
06/25/2012	FEE OFF/CASH BOND/REGISTRY	BONNER, BOBBIE	840.14		Note: 1
06/19/2012	ATTORNEY	BOOKER, KEYSHA L	600.00	43,569.50	
06/21/2012	FEE OFF/CASH BOND/REGISTRY	BOUDREAUX, GLEN M	8.00		Note: 1
06/26/2012	SERVICES	BOUNCE ENERGY, INC	105.52	1,168.46	
06/19/2012	SUPPLIERS	BOUND TREE MEDICAL LLC	8,585.66	185,924.16	
06/26/2012	ATTORNEY	BOURGEOIS, SUSAN	350.00	11,800.00	
06/26/2012	EMPLOYEE REIMB.	BRAUN, JEFF	45.63	1,586.96	
06/14/2012	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY CONST PCT	75.00		Note: 1
06/19/2012	SERVICES	BRAZOS BEND GUARDIANSHIP	2,066.00	37,282.94	
06/26/2012	SERVICES	BRAZOS BEND GUARDIANSHIP	1,654.81	38,937.75	
06/19/2012	SUPPLIERS	BRAZOS FOREST PRODUCTS	355.70	5,362.83	
06/26/2012	MEDICAL	BRAZOS PLACE	1,298.00	20,119.00	
06/15/2012	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31		Note: 2
06/26/2012	EMPLOYEE REIMB.	BRITAIN, DANA	10.82	10.82	
06/19/2012	SUPPLIERS	BRODART CO	32,881.06	1,108,489.22	
06/26/2012	SUPPLIERS	BRODART CO	3,960.02	1,112,449.24	
06/19/2012	SUPPLIERS	BROOKS DUPLICATOR COMPANY	1,225.00	1,225.00	
06/19/2012	MEDICAL	BROWN, NEIL W DDS	180.00	2,220.00	
06/19/2012	SUPPLIERS	BRUMFIELD SANITATION	520.00	14,990.00	
06/19/2012	ATTORNEY	BRYANT, KEN	600.00	159,672.50	
06/26/2012	ATTORNEY	BRYANT, KEN	1,050.00	160,722.50	
06/26/2012	INTERPRETERS	BUJOSA LANGUAGE SERVICES	384.25	2,875.75	
06/19/2012	SUPPLIERS	BULLZEYE TANK SERVICE LP	613.82	613.82	
06/26/2012	SUPPLIERS	BULLZEYE TANK SERVICE LP	532.50	1,146.32	
06/19/2012	ATTORNEY	BURNETT, SHEILA	450.00	24,090.00	
06/26/2012	SUPPLIERS	C. F. MCDONALD ELECTRIC, INC.	51,750.00	51,750.00	
06/18/2012	FEE OFF/CASH BOND/REGISTRY	CALAIS, EDNA	63.00		Note: 1
06/15/2012	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	504.46		Note: 2
06/19/2012	REN	CALVARY BAPTIST CHURCH	300.00	600.00	
06/26/2012	EMPLOYEE REIMB.	CANTONE, MICHELLE	35.43	35.43	
06/25/2012	FEE OFF/CASH BOND/REGISTRY	CANTU, SAMUEL ALANIS	475.00		Note: 1

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06/19/2012	SERVICES	CANTU, SYNTHIA S	96.00	1,626.00	Note: 3
06/26/2012	SERVICES	CANTU, SYNTHIA S	96.00	1,722.00	
06/25/2012	FEE OFF/CASH BOND/REGISTRY	CANUTO, MARIO	475.00		Note: 1
06/26/2012	SERVICES	CARDEN, MARSHA	1,795.00	30,515.00	
06/26/2012	ATTORNEY	CARDEN, MARTIN D	300.00	3,262.50	
06/19/2012	EMPLOYEE REIMB.	CARMONA, JINA	67.16	416.35	
06/26/2012	SUPPLIERS	CARROLL'S DISCOUNT FURNITURE	2,961.96	65,264.09	
06/19/2012	ATTORNEY	CARTER, JEFFREY	725.00	64,821.00	
06/26/2012	ATTORNEY	CARTER, JEFFREY	1,925.00	66,746.00	
06/26/2012	SUPPLIERS	CASTEEL AUTOMATIC	2,440.00	19,264.00	
06/19/2012	SUPPLIERS	CDW GOVERNMENT, INC	4,287.55	139,847.66	
06/19/2012	ATTORNEY	CEASER, KENDRIC	750.00	51,237.50	
06/26/2012	ATTORNEY	CEASER, KENDRIC	1,100.00	52,337.50	
06/26/2012	SUPPLIERS	CELINA TENT, INC	40.93	40.93	
06/26/2012	SUPPLIERS	CENTERPOINT ENERGY	5,965.67	14,392.36	
06/19/2012	SUPPLIERS	CENTERPOINT ENERGY ENTEX	624.18	103,592.16	
06/26/2012	SUPPLIERS	CENTERPOINT ENERGY ENTEX	184.26	103,776.42	
06/19/2012	SUPPLIERS	CENTRAL ACE HARDWARE	328.91	8,169.68	
06/19/2012	SUPPLIERS	CENTRAL POLICE SUPPLY, INC	118.29	676.89	
06/26/2012	SUPPLIERS	CENTRAL POLICE SUPPLY, INC	4,180.00	4,856.89	
06/19/2012	SUPPLIERS	CENTRAL RESTAURANT PRODUCT	599.00	715.87	
06/19/2012	SUPPLIERS	CENTURY ASPHALT MATERIALS	32,527.18	1,922,525.78	
06/26/2012	SUPPLIERS	CENTURY ASPHALT MATERIALS	32,051.80	1,954,577.58	
06/19/2012	REN	CENTURY SIENNA PLANTATION	349.55	699.55	Note: 3
06/19/2012	EMPLOYEE REIMB.	CERVANTES, MARITZA	58.55	749.36	
06/19/2012	EMPLOYEE REIMB.	CERVENKA, JUDY	480.00	6,435.32	
06/19/2012	EMPLOYEE REIMB.	CERVENKA, JUDY	160.00	6,595.32	
06/19/2012	SERVICES	CGL FACILITY MANAGEMENT	110,625.22	989,725.27	
06/19/2012	EMPLOYEE REIMB.	CHAPMAN, ARTHUR	72.00	252.00	
06/18/2012	FEE OFF/CASH BOND/REGISTRY	CHARANIA, ASHFAQUE	475.00		Note: 1
06/19/2012	REN	CHASEWOOD COMMUNITY	1,150.00	3,450.00	
06/26/2012	SUPPLIERS	CHILD ADVOCATES OF FT BEND CO	2,033.27	88,949.43	
06/19/2012	SUPPLIERS	CITY OF ARCOLA	20.00	178,453.72	
06/19/2012	SUPPLIERS	CITY OF FULSHEAR	360.00	4,567.00	
06/26/2012	SUPPLIERS	CITY OF FULSHEAR	293.95	4,860.95	
06/19/2012	SUPPLIERS	CITY OF HOUSTON, WATER DEPARTMENT	261.70	101,380.72	
06/19/2012	SUPPLIERS	CITY OF HOUSTON-PUBLIC WORKS	449.76	101,830.48	Note: 3
06/26/2012	SUPPLIERS	CITY OF HOUSTON-PUBLIC WORKS	296.65	102,127.13	
06/26/2012	SERVICES	CITY OF KATY	2,567.86	363,583.04	
06/19/2012	SERVICES	CITY OF NEEDVILLE	6,900.00	291,816.90	
06/26/2012	SERVICES	CITY OF NEEDVILLE	4,080.00	295,896.90	
06/26/2012	SERVICES	CITY OF RICHMOND	45,511.99	848,153.65	
06/19/2012	SERVICES	CITY OF ROSENBERG	943.71	326,053.15	
06/26/2012	SERVICES	CITY OF ROSENBERG	3,680.50	329,733.65	
06/26/2012	SERVICES	CITY OF STAFFORD	16,289.12	91,752.84	
06/19/2012	SERVICES	CITY OF SUGAR LAND	1,300.79	725,225.62	
06/26/2012	SERVICES	CITY OF SUGAR LAND-REVENUE DEPARTMENT	190.82	725,416.44	
06/26/2012	SERVICES	CITY OF SUGAR LAND	52,052.49	777,278.11	
06/19/2012	SUPPLIERS	CITY STAMP AND SEAL CO	32.00	230.95	
06/26/2012	EMPLOYEE REIMB.	CLARKSON, LINDA	10.17	10.17	
06/19/2012	SERVICES	CLASEN ENTERPRISES	14.50	155.75	
06/25/2012	FEE OFF/CASH BOND/REGISTRY	CLAWSON, JAMES, DEPENDENT	5,512.00		Note: 1
06/25/2012	FEE OFF/CASH BOND/REGISTRY	CLAWSON, JAMES, DEPENDENT	11,520.15		Note: 1
06/19/2012	SUPPLIERS	CLERK, SUPREME COURT OF TEXAS	235.00	20,613.00	
06/14/2012	FEE OFF/CASH BOND/REGISTRY	CLOUD, CARVANA	8.00		Note: 1
06/19/2012	SUPPLIERS	COASTAL BUTANE SERVICE COMPANY	212.15	13,752.09	
06/19/2012	SUPPLIERS	COBB, FENDLEY AND ASSOCIATES	17,250.00	350,344.92	
06/26/2012	SUPPLIERS	COGNISERV LLC	3,545.50	3,545.50	
06/19/2012	ATTORNEY	COHEN, RONALD M	3,227.00	34,164.00	
06/20/2012	FLOOD CONTROL	COLBERT, A J	100.00		Note: 4
06/19/2012	SUPPLIERS	COMCAST OF HOUSTON	31.84	1,402.81	
06/26/2012	SUPPLIERS	COMMERCIAL ELECTRONICS CORPORATION	11,948.29	11,948.29	
06/19/2012	SUPPLIERS	COMMUNITY COFFEE COMPANY,	139.80	3,406.10	Note: 3
06/20/2012	FLOOD CONTROL	CONDREY, JIM	100.00		Note: 4
06/26/2012	SERVICES	CONRAD CONSTRUCTION CO, LTD	132,745.50	132,745.50	
06/26/2012	SUPPLIERS	CONROE WOOD PRODUCTS, INC	2,334.00	23,594.64	
06/19/2012	SERVICES	CONSOLIDATED COMMUNICATION	798.54	19,906.18	
06/26/2012	ATTORNEY	COOK, DEBORAH LORAINE	450.00	11,657.00	
06/19/2012	SERVICES	CORNERSTONE GLASS AND MIRROR	215.20	10,861.20	

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06/19/2012	SUPPLIERS	CORRAL WESTERN WEAR	276.00	1,613.00	
06/22/2012	FEE OFF/CASH BOND/REGISTRY	CORTEZ, DESIREE	10.00		Note: 1
06/26/2012	SERVICES	COSTELLO, PRISCILLA CRUZ	2,064.00	39,216.00	
06/19/2012	REN	COUNCIL, PAUL JEFF	924.27	2,147.96	
06/19/2012	SUPPLIERS	COURTYARD AUSTIN MARRIOTT	205.85	205.85	
06/19/2012	EMPLOYEE REIMB.	COX, JOE	81.95	212.02	
06/19/2012	ATTORNEY	COX, LEE D	3,007.00	40,082.00	
06/26/2012	EMPLOYEE REIMB.	CRABTREE, CRAIG	288.00	288.00	
06/18/2012	FEE OFF/CASH BOND/REGISTRY	CRANE, JEFFREY SCOTT	475.00		Note: 1
06/26/2012	ATTORNEY	CRENSHAW, DAMON A	1,375.00	18,035.00	
06/26/2012	INTERPRETERS	CROSSWORD TRANSLATION	302.50	2,985.00	
06/19/2012	ATTORNEY	CROWLEY, JAMES SIDNEY	300.00	125,040.00	
06/26/2012	ATTORNEY	CROWLEY, JAMES SIDNEY	5,900.00	130,940.00	
06/26/2012	SUPPLIERS	D AND S TRUCK PARTS	65.50	10,216.49	
06/14/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
06/14/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
06/14/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	150.00		Note: 1
06/14/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
06/21/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	140.00		Note: 1
06/21/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
06/26/2012	SUPPLIERS	DAMON FARM & RANCH	10,600.00	52,393.10	
06/26/2012	SUPPLIERS	DANNENBAUM ENGINEERING CORPORATION	306,163.93	1,340,752.87	
06/19/2012	SUPPLIERS	DATAVOX BUSINESS COMMUNICATIONS	62,279.18	427,609.65	
06/19/2012	ATTORNEY	DAVE, B. RADHIKA	3,350.00	27,225.00	
06/19/2012	SERVICES	DAVIDSON, COLIN	210.00	420.00	Note: 3
06/20/2012	FEE OFF/CASH BOND/REGISTRY	DAVIES, JESSICA GAYLE	1,000.00		Note: 1
06/19/2012	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	1,554.58	44,787.26	
06/26/2012	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	1,743.97	46,531.23	
06/18/2012	FEE OFF/CASH BOND/REGISTRY	DAVIS, MARIA THERESE	475.00		Note: 1
06/26/2012	SUPPLIERS	DELEGARD TOOL COMPANY	269.88	8,567.86	
06/19/2012	SUPPLIERS	DELL MARKETING L P	29,974.54	555,866.23	
06/26/2012	SUPPLIERS	DELL MARKETING L P	7,582.69	563,448.92	
06/19/2012	SUPPLIERS	DEMCO, INC	19.03	38,005.86	
06/26/2012	SUPPLIERS	DEMCO, INC	819.59	38,825.45	
06/22/2012	FEE OFF/CASH BOND/REGISTRY	DEMPSEY, TESS	25.00		Note: 1
06/26/2012	SERVICES	DENTICARE, INC	4,747.68	45,919.18	
06/26/2012	ATTORNEY	DESAI, RIDDHI	1,700.00	15,865.00	
06/19/2012	SERVICES	DESIGN 3 GRAPHICS	915.00	13,224.50	
06/26/2012	SERVICES	DESIGN 3 GRAPHICS	535.00	13,759.50	
06/21/2012	FEE OFF/CASH BOND/REGISTRY	DESSIRAY W CUSIC LOLTA ACCOUNT	10.00		Note: 1
06/19/2012	ATTORNEY	DIAZ, MICHAEL C	14,492.50	73,257.50	
06/26/2012	ATTORNEY	DIAZ, MICHAEL C	2,400.00	75,657.50	
06/19/2012	ATTORNEY	DICK, CHAD	450.00	10,375.00	
06/26/2012	ATTORNEY	DICK, SAM W	350.00	350.00	
06/19/2012	SUPPLIERS	DICK'S AUTO ELECTRIC	289.00	4,943.00	
06/26/2012	SUPPLIERS	DIRECT ENERGY, L P	448.46	11,369.64	
06/19/2012	ATTORNEY	DISHER, DAVID ALAN	1,100.00	55,136.25	
06/26/2012	ATTORNEY	DISHER, DAVID ALAN	650.00	55,786.25	
06/19/2012	SUPPLIERS	DITTERT RUBBER STAMP, LTD	53.85	3,721.79	
06/26/2012	SUPPLIERS	DITTERT RUBBER STAMP, LTD	193.67	3,915.46	
06/18/2012	FEE OFF/CASH BOND/REGISTRY	DIVERS, SCOTT	475.00		Note: 1
06/19/2012	ATTORNEY	DOGGETT, KASEY	700.00	3,450.00	
06/19/2012	SUPPLIERS	DOG-ON-IT-PARKS, INC.	1,852.00	1,852.00	
06/25/2012	FEE OFF/CASH BOND/REGISTRY	DORN, JOYCE	840.14		Note: 1
06/19/2012	ONE TIME VENDOR	DRENNAN, KEVIN	200.00	200.00	
06/19/2012	ATTORNEY	DUCKETT, TONY K	200.00	5,075.00	
06/26/2012	ATTORNEY	DUCKETT, TONY K	950.00	6,025.00	
06/19/2012	SERVICES	DUNBAR HARDER, PLLC	23,612.00	23,612.00	
06/19/2012	OUTSIDE COUNSEL	DUNBAR, LAWRENCE G PE	6,625.00	9,625.00	
06/26/2012	SUPPLIERS	DYNA-FLOW DISPENSING SYSTEMS	201.00	2,244.00	
06/19/2012	SERVICES	DZIERZANOWSKI, CHAD D	250.00	7,348.34	
06/26/2012	SERVICES	EAST TEXAS MACK SALES, LLC	111,261.04	111,261.04	
06/19/2012	SUPPLIERS	E-COMPLETE LLC	845.00	887.00	
06/19/2012	SUPPLIERS	EDUCATIONAL CATERING, INC	10,080.89	10,080.89	
06/26/2012	SUPPLIERS	EDUCATIONAL CATERING, INC	12,411.81	22,492.70	
06/19/2012	SUPPLIERS	ELEVATOR TRANSPORTATION	645.00	7,725.00	
06/25/2012	FEE OFF/CASH BOND/REGISTRY	ELLERIN, SETH	5.00		Note: 1
06/19/2012	SUPPLIERS	ELLIOTT ELECTRIC SUPPLY, INC	320.77	10,888.00	
06/26/2012	SUPPLIERS	ELLIOTT ELECTRIC SUPPLY, INC	252.53	11,140.53	





<u>Payment</u>				<u>Total FY2012</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Payments</u>	
06/25/2012	FEE OFF/CASH BOND/REGISTRY	FRONTIER TITLE CO-WH LLC	2.00		Note: 1
06/26/2012	EMPLOYEE REIMB.	FRY, SANDRA	499.89	2,310.52	
06/26/2012	SUPPLIERS	FT BEND COUNTY FRESH WATER #1	102.40	811,254.11	
06/19/2012	ATTORNEY	FULTON & WELCH, ATTYS AT LAW	1,812.00	6,095.00	
06/19/2012	SERVICES	G AND K SERVICES	552.59	60,780.58	
06/26/2012	SERVICES	G AND K SERVICES	928.50	61,709.08	
06/19/2012	SUPPLIERS	G T DISTRIBUTORS, INC	48.57	112,899.22	
06/26/2012	SUPPLIERS	G T DISTRIBUTORS, INC	1,254.73	114,153.95	
06/18/2012	FEE OFF/CASH BOND/REGISTRY	GADRAB, FATMA SALAH	475.00		Note: 1
06/19/2012	SUPPLIERS	GALE GROUP	132.76	145,401.27	
06/26/2012	SUPPLIERS	GALLS ARAMARK COMPANY	122.99	6,656.63	
06/25/2012	FEE OFF/CASH BOND/REGISTRY	GALYEN, CHRISTOPHER	8.00		Note: 1
06/19/2012	SUPPLIERS	GANDY, LAWRENCE	600.00	1,350.00	
06/26/2012	INVESTIGATORS	GANDY, LAWRENCE	500.00	1,850.00	
06/22/2012	FEE OFF/CASH BOND/REGISTRY	GARCIA, DANIEL SCOTT	32.00		Note: 1
06/19/2012	ATTORNEY	GARCIA, JOHNNY G	750.00	2,825.00	
06/22/2012	FEE OFF/CASH BOND/REGISTRY	GARCIA, LUZ MARY	68.00		Note: 1
06/19/2012	REN	GARVIN, LAWRENCE	350.00	350.00	Note: 3
06/19/2012	ATTORNEY	GASKILL, EDWARD W	832.50	13,526.25	
06/26/2012	EMPLOYEE REIMB.	GASSER, DEBBIE	426.68	539.90	
06/19/2012	SERVICES	GATES, CAROLYN L	117.15	7,809.97	
06/26/2012	SERVICES	GATES, CAROLYN L	408.33	8,218.30	
06/19/2012	SUPPLIERS	GAYLORD BROS, INC	715.29	11,449.95	
06/26/2012	SUPPLIERS	GAYLORD BROS, INC	41.93	11,491.88	
06/19/2012	SERVICES	GDI TIMS	28.98	161.70	
06/26/2012	EMPLOYEE REIMB.	GERTSON, DIANNE	262.18	358.75	
06/26/2012	SUPPLIERS	GEXA ENERGY CORP	300.00	2,133,543.25	
06/19/2012	ATTORNEY	GILBERT, STEVEN J	4,575.00	101,844.50	
06/26/2012	ATTORNEY	GILBERT, STEVEN J	6,595.00	108,439.50	
06/22/2012	FEE OFF/CASH BOND/REGISTRY	GILKEY JR, PATRICK WILLIAM	400.00		Note: 1
06/19/2012	SERVICES	GILLEN PEST CONTROL, INC	196.50	25,836.75	
06/26/2012	SERVICES	GILLEN PEST CONTROL, INC	35.00	25,871.75	
06/19/2012	SERVICES	GIS INFORMATION SYSTEMS, INC	268.00	278,330.25	
06/26/2012	EMPLOYEE REIMB.	GLASS, RODERICK	126.00	651.88	
06/19/2012	SERVICES	GLAZIER FOODS COMPANY	5,595.23	114,024.79	
06/26/2012	SERVICES	GLAZIER FOODS COMPANY	615.07	114,639.86	
06/26/2012	SUPPLIERS	GLENDALE INDUSTRIES	303.25	680.00	
06/19/2012	SUPPLIERS	GLOBAL EQUIPMENT COMPANY	168.35	4,237.67	
06/26/2012	SUPPLIERS	GLOBAL EQUIPMENT COMPANY	246.17	4,483.84	
06/26/2012	SUPPLIERS	GLOBAL GOV/ED SOLUTIONS INCORPORATED	831.03	51,488.01	
06/19/2012	SUPPLIERS	GLOBAL GOV/ED SOLUTIONS INCORPORATED	69.99	50,656.98	
06/14/2012	FEE OFF/CASH BOND/REGISTRY	GOLDEN, BILLY ROY, JR	10.00		Note: 1
06/21/2012	FEE OFF/CASH BOND/REGISTRY	GOMEZ, SANDRA	356.00		Note: 1
06/19/2012	ATTORNEY	GONZALEZ, LISA MARIE	350.00	8,545.00	
06/19/2012	ATTORNEY	GONZALEZ, RALPH	350.00	4,200.00	
06/22/2012	FEE OFF/CASH BOND/REGISTRY	GONZALEZ, RUBEN	800.00		Note: 1
06/22/2012	FEE OFF/CASH BOND/REGISTRY	GOODWIN, MORGAN	32.00		Note: 1
06/14/2012	FEE OFF/CASH BOND/REGISTRY	GOULD, ERIC	135.00		Note: 1
06/19/2012	SUPPLIERS	GOVERNMENT FINANCE OFFICER	167.00	2,747.00	
06/19/2012	SUPPLIERS	GRAINGER	2,086.10	71,203.98	
06/26/2012	SUPPLIERS	GRAINGER	695.28	71,899.26	
06/26/2012	SERVICES	GRAYSON COUNTY	21,797.92	146,329.19	
06/19/2012	EMPLOYEE REIMB.	GREGG, LISA P	84.86	256.90	
06/25/2012	FEE OFF/CASH BOND/REGISTRY	GREMS, MARY REBECCA	475.00		Note: 1
06/19/2012	SUPPLIERS	GREY HOUSE PUBLISHING	134.10	16,561.45	
06/19/2012	SUPPLIERS	GULF COAST PAPER COMPANY	4,065.09	218,952.59	
06/19/2012	SUPPLIERS	GULF COAST STABILIZED MATEIALS	1,696.16	97,245.61	
06/26/2012	SUPPLIERS	GULF COAST STABILIZED MATERIAL	379.20	97,624.81	
06/19/2012	ATTORNEY	GUNTER, RONALD CHRISTOPHER	1,375.00	18,177.00	
06/20/2012	FLOOD CONTROL	GURECKY, LEONARD E	200.00		Note: 4
06/19/2012	SUPPLIERS	GYRO TECH OF HOUSTON	2,998.00	2,998.00	
06/19/2012	ATTORNEY	HACKETT, FRED	850.00	3,985.00	
06/26/2012	ATTORNEY	HALL, CHABLI S	525.00	900.00	
06/26/2012	ATTORNEY	HALL, PATRICK C	350.00	350.00	
06/26/2012	EMPLOYEE REIMB.	HALLGREN, ALICE C	54.00	1,230.26	
06/19/2012	ATTORNEY	HAMM, LANCE CRAIG	350.00	17,125.00	
06/19/2012	EMPLOYEE REIMB.	HANNA, MARK	457.77	457.77	
06/19/2012	SERVICES	HAROLD ANDERSON & ASSOCIATION	7,049.75	128,275.25	
06/19/2012	SUPPLIERS	HARRIS CO DEPT OF EDUCATION	341.35	20,235.60	

<u>Payment</u>			<u>Total FY2012</u>		
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06/26/2012	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	727.40	732,956.79	
06/14/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
06/21/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
06/21/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
06/21/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
06/21/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	225.00		Note: 1
06/21/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
06/21/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
06/21/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	60.00		Note: 1
06/21/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 2	60.00		Note: 1
06/21/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 2	60.00		Note: 1
06/21/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	120.00		Note: 1
06/21/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
06/14/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
06/14/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
06/14/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
06/14/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
06/21/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	225.00		Note: 1
06/21/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
06/21/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
06/21/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	60.00		Note: 1
06/21/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 6	75.00		Note: 1
06/21/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
06/21/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
06/21/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	120.00		Note: 1
06/21/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	60.00		Note: 1
06/19/2012	SERVICES	HARRIS COUNTY TREASURER	549.91	732,229.39	
06/26/2012	SERVICES	HARRIS COUNTY TREASURER	977.35	733,206.74	
06/25/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS, ADAM	475.00		Note: 1
06/19/2012	SERVICES	HARRIS, WANDA	50.00	100.00	
06/15/2012	EE BENEFIT/PAYROLL	HARTFORD LIFE	42.41		Note: 2
06/19/2012	EMPLOYEE REIMB.	HARTMAN, MICHAEL L.	87.03	994.96	
06/26/2012	EMPLOYEE REIMB.	HARVEY, ROSE	201.30	1,919.50	
06/26/2012	OUTSIDE COUNSEL	HAYNES AND BOONE LLP	4,845.00	5,242.50	
06/26/2012	MEDICAL	HEALTHFIRST TPA INC	850.00	8,184.72	
06/19/2012	EMPLOYEE REIMB.	HEBERT, ROBERT	248.30	659.00	
06/19/2012	ATTORNEY	HECKER, DON A	4,900.00	47,505.00	
06/26/2012	ATTORNEY	HECKER, DON A	900.00	48,405.00	
06/15/2012	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,708.26		Note: 2
06/19/2012	SUPPLIERS	HELFMAN FORD CO INC	1,099.07	531,160.10	
06/26/2012	SUPPLIERS	HELFMAN FORD CO INC	650.78	531,810.88	
06/19/2012	ATTORNEY	HENDERSHOT, SIMON W III	15.00	4,334.65	
06/19/2012	SUPPLIERS	HENRY SCHEIN, INC	274.26	11,361.36	
06/25/2012	FEE OFF/CASH BOND/REGISTRY	HENSHAW, CASEY A	475.00		Note: 1
06/19/2012	SERVICES	HERNANDEZ FUNERAL HOME	8,055.89	45,370.89	
06/19/2012	ATTORNEY	HESSE, DAVID	400.00	23,095.00	
06/15/2012	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	520.23		Note: 2
06/19/2012	SERVICES	HILLIGEST, TABATHA N	144.00	942.00	Note: 3
06/26/2012	SERVICES	HILLIGEST, TABATHA N	144.00	1,086.00	
06/26/2012	SUPPLIERS	HILTON ROCKWALL	118.65	296.64	
06/19/2012	SUPPLIERS	HI-WAY EQUIPMENT CO	492.46	775,115.97	
06/26/2012	SUPPLIERS	HI-WAY EQUIPMENT CO	547.12	775,663.09	
06/19/2012	ATTORNEY	HOKE, DANNY L	862.50	11,375.00	
06/26/2012	ATTORNEY	HOKE, DANNY L	1,687.50	13,062.50	
06/19/2012	MEDICAL	HOLLOWAY, MARK	156.00	1,404.00	
06/19/2012	SUPPLIERS	HOME DEPOT CREDIT SERVICES	1,648.15	55,615.69	
06/26/2012	SUPPLIERS	HOME DEPOT CREDIT SERVICES	85.61	55,701.30	
06/26/2012	SUPPLIERS	HOUSTON 2-WAY RADIO, INC	93.00	8,003.55	
06/22/2012	FEE OFF/CASH BOND/REGISTRY	HOUSTON COMMUNITY COLLEGE	10.00		Note: 1
06/19/2012	SUPPLIERS	HOUSTON FREIGHTLINER, INC	1,000.26	1,282,703.55	
06/26/2012	SUPPLIERS	HOUSTON FREIGHTLINER, INC	724.01	1,283,427.56	
06/19/2012	MEDICAL	HOUSTON MEDICAL TESTING	2,089.75	44,252.25	
06/26/2012	MEDICAL	HOUSTON MEDICAL TESTING	4,832.25	49,084.50	
06/22/2012	FEE OFF/CASH BOND/REGISTRY	HOUSTON SPCA	50.00		Note: 1
06/19/2012	SERVICES	HOUSTON TRANSITIONS TO	1,875.00	7,535.00	
06/25/2012	FEE OFF/CASH BOND/REGISTRY	HOWARD, RAMOND W	750.00		Note: 1
06/19/2012	SUPPLIERS	HPSO	121.75	268.50	
06/19/2012	EMPLOYEE REIMB.	HRNCIR, JANICE	180.54	376.68	
06/19/2012	ATTORNEY	HUBBARD, CHAUN DAVIS	750.00	13,100.00	

<u>Payment</u>			<u>Total FY2012</u>		
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06/25/2012	FEE OFF/CASH BOND/REGISTRY	HUERTA, ELSI ARACELI	475.00		Note: 1
06/25/2012	FEE OFF/CASH BOND/REGISTRY	HUERTA, GILBERTO	483.50		Note: 1
06/25/2012	FEE OFF/CASH BOND/REGISTRY	HUERTA, GILBERTO	1,721.00		Note: 1
06/25/2012	FEE OFF/CASH BOND/REGISTRY	HUERTA, IRVIN	712.50		Note: 1
06/19/2012	ATTORNEY	HUGHES, DALLAS CRAIG	1,600.00	25,710.00	
06/19/2012	ATTORNEY	HUNTER, DAVID	400.00	11,250.00	
06/26/2012	ATTORNEY	HUNTER, DAVID	300.00	11,550.00	
06/18/2012	FEE OFF/CASH BOND/REGISTRY	HURTADO, MIGUEL ANGEL	712.50		Note: 1
06/19/2012	SUPPLIERS	HYSECO, INC.	1,316.44	5,542.37	
06/19/2012	SERVICES	INDIA HERALD	152.75	11,782.90	
06/19/2012	SUPPLIERS	INGRAM LIBRARY SERVICES	11,179.28	113,807.49	
06/26/2012	SUPPLIERS	INGRAM LIBRARY SERVICES	978.30	114,785.79	
06/15/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	980,414.73		Note: 2
06/15/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,841.35		Note: 2
06/19/2012	SERVICES	JACK'S LOCK & SAFE, INC	1,234.70	13,139.65	
06/26/2012	SERVICES	JACK'S LOCK & SAFE, INC	141.75	13,281.40	
06/19/2012	ATTORNEY	JACKSON, CALVIN C	750.00	29,315.00	
06/26/2012	ATTORNEY	JACKSON, CALVIN C	2,060.00	31,375.00	
06/19/2012	SUPPLIERS	JAMES PUBLISHING, INC	77.94	1,251.16	
06/26/2012	SUPPLIERS	JAMES PUBLISHING, INC	77.94	1,329.10	
06/18/2012	FEE OFF/CASH BOND/REGISTRY	JIMENEZ, ELMER DANIEL	475.00		Note: 1
06/19/2012	FEE OFF/CASH BOND/REGISTRY	JIMMIE MOYE	772.04		Note: 1
06/18/2012	FEE OFF/CASH BOND/REGISTRY	JOHANSSON, ULF	14,950.00		Note: 1
06/19/2012	SUPPLIERS	JOHNSON SUPPLY	70.47	17,657.81	
06/19/2012	ATTORNEY	JOHNSON, KATHY J	1,226.25	35,943.75	
06/26/2012	ATTORNEY	JOHNSON, KATHY J	1,725.00	37,668.75	
06/26/2012	SUPPLIERS	JONES MCCLURE PUBLISHING	117.00	5,755.55	
06/26/2012	EMPLOYEE REIMB.	JONES, VERNITRA	155.00	164.99	
06/19/2012	SERVICES	JPMORGAN CHASE BANK NA	24,443.16	351,485.60	
06/19/2012	ONE TIME VENDOR	JURADO, MARIA	252.00	252.00	
06/26/2012	SUPPLIERS	JUST ENERGY	248.14	6,815.89	
06/13/2012	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE, PCT	460.00		Note: 1
06/20/2012	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE, PCT	200.00		Note: 1
06/26/2012	EMPLOYEE REIMB.	KACAL, JOE	28.47	105.45	
06/26/2012	ATTORNEY	KAFI, SHADI	1,215.00	10,005.00	
06/21/2012	FEE OFF/CASH BOND/REGISTRY	KARNES COUNTY CONST PCT 3	100.00		Note: 1
06/22/2012	FEE OFF/CASH BOND/REGISTRY	KATY ISD	370.00		Note: 1
06/19/2012	SUPPLIERS	KAUFFMAN TIRE	1,536.60	7,346.80	
06/14/2012	FEE OFF/CASH BOND/REGISTRY	KELLEY, SARA SOOKYONG	23.00		Note: 1
06/26/2012	SERVICES	KELLY R KALUZA AND ASSOC INC	7,974.00	295,532.80	
06/19/2012	COURT REPORTERS	KELLY, KELLY D	1,630.56	16,305.60	
06/26/2012	COURT REPORTERS	KELLY, KELLY D	543.52	16,849.12	
06/14/2012	FEE OFF/CASH BOND/REGISTRY	KENDALL COUNTY CONST PCT 1	60.00		Note: 1
06/26/2012	EMPLOYEE REIMB.	KENNEDY, H EVERETT	277.09	477.10	
06/19/2012	SERVICES	KEYSTONE BOOKS & MEDIA, LL	330.39	6,431.18	
06/18/2012	FEE OFF/CASH BOND/REGISTRY	KHAN, ALI	475.00		Note: 1
06/19/2012	ATTORNEY	KINCADE, JAMES P C	1,455.00	33,150.00	
06/26/2012	ATTORNEY	KINCADE, JAMES P C	1,350.00	34,500.00	
06/25/2012	FEE OFF/CASH BOND/REGISTRY	KING, ELIZABETH	250.00		Note: 1
06/19/2012	SERVICES	KING, LOLALISA D	8,522.72	76,704.48	Note: 3
06/19/2012	ATTORNEY	KLOSOWSKY, ALICIA G	750.00	8,005.00	
06/19/2012	SUPPLIERS	KONICA MINOLTA LEASING	223.00	16,660.08	Note: 3
06/26/2012	SUPPLIERS	KONICA MINOLTA BUSINESS	954.59	17,614.67	
06/26/2012	ATTORNEY	KORNBLIT, SUZANNE	600.00	11,548.00	
06/18/2012	FEE OFF/CASH BOND/REGISTRY	KOTERAS, SHELLEY	475.00		Note: 1
06/19/2012	SERVICES	KRAMER, ERROL D	48.00	1,176.00	
06/19/2012	ATTORNEY	KRASNY, FRED	210.00	2,685.00	
06/14/2012	FEE OFF/CASH BOND/REGISTRY	KRAUS, JASON D	8.00		Note: 1
06/26/2012	SUPPLIERS	KROGER SOUTHWEST	3,650.65	19,389.67	
06/19/2012	SUPPLIERS	KRONBERG'S FLAGS AND FLAGPOLES	225.00	1,528.00	
06/26/2012	SUPPLIERS	KUECHER, JEAN	470.00	800.00	
06/19/2012	SUPPLIERS	LABATT FOOD SERVICE	9,257.23	292,014.97	
06/26/2012	SUPPLIERS	LABATT FOOD SERVICE	5,289.70	297,304.67	
06/19/2012	EMPLOYEE REIMB.	LAIN, BILLY	35.46	656.83	
06/22/2012	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	2,690.25		Note: 1
06/22/2012	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	315.00		Note: 1
06/19/2012	CHILD PROT. SERVICES	LAMKIN, PHYLLIS	155.00	1,370.00	Note: 3
06/25/2012	FEE OFF/CASH BOND/REGISTRY	LANEHAN, RACHEL	5.00		Note: 1
06/25/2012	FEE OFF/CASH BOND/REGISTRY	LARA, FRANCESCA M	475.00		Note: 1

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06/14/2012	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF JAMES M EVAN	21.00		Note: 1
06/18/2012	FEE OFF/CASH BOND/REGISTRY	LAW, BETTY NULISCH	475.00		Note: 1
06/19/2012	SUPPLIERS	LAWSON SOFTWARE, INC	170,534.78	405,448.05	Note: 3
06/19/2012	SUPPLIERS	LAWSON SOFTWARE, INC	13,403.08	418,851.13	
06/26/2012	SUPPLIERS	LAWSON SOFTWARE, INC	375.00	419,226.13	
06/19/2012	ATTORNEY	LE, TOT KIM	1,155.00	7,960.00	
06/26/2012	SERVICES	LEAVEY, DEBBIE	3,508.33	31,804.25	
06/19/2012	SUPPLIERS	LEXISNEXIS	198.00	3,782.00	
06/26/2012	SUPPLIERS	LEXISNEXIS	374.00	4,156.00	
06/26/2012	MEDICAL	LIBERTY ISLAND PERSONAL CARE	4,650.00	23,650.00	
06/19/2012	ONE TIME VENDOR	LIBRA-TECH CORPORATION	522.56	17,311.22	
06/26/2012	ONE TIME VENDORS	LIFE LINE SCREENING OF AMERICA	136.00	136.00	
06/26/2012	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	3,339.51	257,011.14	
06/14/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
06/14/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
06/21/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
06/21/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	85.00		Note: 1
06/21/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	30.00		Note: 1
06/22/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	970.63		Note: 1
06/22/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	3,521.23		Note: 1
06/22/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	406.73		Note: 1
06/22/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	195.60		Note: 1
06/22/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	61.50		Note: 1
06/19/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	7,130.00		Note: 1
06/19/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	228.00		Note: 1
06/19/2012	ATTORNEY	LOCKE, THOMAS C	375.00	375.00	
06/19/2012	SERVICES	LOCKWOOD, ANDREWS AND NEWN	6,360.00	48,830.00	
06/20/2012	FLOOD CONTROL	LOGSDON, PAMELA M, CPA	795.10		Note: 4
06/19/2012	SUPPLIERS	LONE STAR UNIFORMS, INC	5,348.50	163,322.42	
06/26/2012	SUPPLIERS	LONE STAR UNIFORMS, INC	2,274.00	165,596.42	
06/26/2012	ATTORNEY	LONGWORTH, DARYL F	690.00	5,925.00	
06/26/2012	ATTORNEY	LOPEZ, LINDSAY R	350.00	2,400.00	
06/19/2012	ATTORNEY	LOVE, PAUL	750.00	11,645.00	
06/26/2012	ATTORNEY	LOVE, PAUL	400.00	12,045.00	
06/19/2012	ATTORNEY	LOVE, SHANNON LEIGH	7,550.00	80,987.00	
06/26/2012	ATTORNEY	LOVE, SHANNON LEIGH	5,900.00	86,887.00	
06/19/2012	SUPPLIERS	LOWE'S HOME CENTER	690.40	20,266.78	
06/19/2012	ATTORNEY	LYTLE, HEATHER M	3,370.00	19,545.00	
06/26/2012	SUPPLIERS	M D ANDERSON CANCER CENTER	8,986.02	34,891.10	
06/19/2012	ATTORNEY	M FOX CURL & ASSOCIATES, P	1,475.00	25,351.25	
06/26/2012	ATTORNEY	M FOX CURL & ASSOCIATES, PC	1,150.00	26,501.25	
06/26/2012	MEDICAL	MAAT, OWEN MD PA	236.99	485.11	
06/26/2012	SUPPLIERS	MACE HOMELAND SECURITY GROUP	54,999.93	54,999.93	
06/26/2012	SERVICES	MAD SCIENCE OF HOUSTON	900.00	900.00	
06/19/2012	ATTORNEY	MALDONADO, A E	300.00	10,125.00	
06/19/2012	ATTORNEY	MALINOFF, WILLIAM	945.00	9,380.00	
06/19/2012	ATTORNEY	MALONEY & PARKS, LLP	8,700.00	39,685.00	
06/19/2012	SUPPLIERS	MANATRON, INC	25,037.00	119,133.38	
06/26/2012	ATTORNEY	MANSKE & MANSKE	4,150.00	46,875.00	
06/19/2012	ATTORNEY	MANSKE & MANSKE, PLLC	3,050.00	4,200.00	
06/26/2012	ATTORNEY	MANSKE & MANSKE, PLLC	425.00	4,625.00	
06/19/2012	EMPLOYEE REIMB.	MARCUS, BRANDAN	72.00	72.00	
06/22/2012	FEE OFF/CASH BOND/REGISTRY	MARTINDALE MUNICIPAL COURT	831.00		Note: 1
06/18/2012	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, JAVIER	4.00		Note: 1
06/19/2012	ATTORNEY	MARTINEZ, STEVEN SCOTT	9,230.00	39,412.00	
06/26/2012	ATTORNEY	MARTINEZ, STEVEN SCOTT	5,600.00	45,012.00	
06/19/2012	SERVICES	MASTERWORD SERVICES, INC	275.00	500.00	
06/26/2012	SUPPLIERS	MATTHEW BENDER AND CO, INC	258.24	49,775.46	
06/22/2012	FEE OFF/CASH BOND/REGISTRY	MATTHEWS, ANGELA	105.00		Note: 1
06/26/2012	ATTORNEY	MC DANIEL, CAROLYN	1,110.00	31,765.00	
06/19/2012	SERVICES	MCA COMMUNICATIONS, INC	12,518.34	88,495.06	
06/19/2012	ATTORNEY	MCBRIDE, DARLA M	350.00	2,575.00	
06/19/2012	ATTORNEY	MCCANN, PATRICK F	400.00	7,229.85	
06/26/2012	ATTORNEY	MCCANN, PATRICK F	3,100.00	10,329.85	
06/19/2012	ATTORNEY	MCCLURE, DAVID B	750.00	26,280.00	
06/26/2012	ATTORNEY	MCCLURE, DAVID B	2,050.00	28,330.00	
06/25/2012	FEE OFF/CASH BOND/REGISTRY	MCCOY, VIOLA	840.14		Note: 1
06/18/2012	FEE OFF/CASH BOND/REGISTRY	MCCUNE, CONNIE	475.00		Note: 1
06/19/2012	ATTORNEY	MCDONALD, SHAWN M	1,200.00	28,581.25	

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06/26/2012	ATTORNEY	MCDONALD, SHAWN M	600.00	29,181.25	
06/19/2012	ATTORNEY	MCDUGAL, LARRY P JR	450.00	900.00	
06/19/2012	EMPLOYEE REIMB.	MCDOWELL, MARGO	53.23	235.70	
06/25/2012	FEE OFF/CASH BOND/REGISTRY	MCGUIRE, DEBORAH	712.50		Note: 1
06/22/2012	FEE OFF/CASH BOND/REGISTRY	MEDHANE, BEREKET Z	600.00		Note: 1
06/19/2012	SUPPLIERS	MEDSERV, INC	372.95	372.95	
06/18/2012	FEE OFF/CASH BOND/REGISTRY	MEI, IVAN E	475.00		Note: 1
06/26/2012	MEDICAL	MEMORIAL HERMANN MEDICAL GROUP	1,921.05	5,699.96	
06/26/2012	MEDICAL	MEMORIAL PATHOLOGY CONSULTANTS	49.45	444.50	
06/26/2012	MEDICAL	MEMORIAL RADIOLOGY ASSOC	47.58	106.93	
06/26/2012	EMPLOYEE REIMB.	MENDOZA, NICHOLAS	20.00	20.00	
06/19/2012	EMPLOYEE REIMB.	MENNEN, DEBRA	224.22	780.88	
06/26/2012	MEDICAL	METHODIST SUGAR LAND HOSPITAL	33,029.56	39,653.98	
06/26/2012	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	750.92	3,818.26	
06/26/2012	MEDICAL	MHHS KATY HOSPITAL	1,191.79	166,309.27	
06/26/2012	MEDICAL	MHHS SOUTHWEST HOSPITAL	2,284.43	167,401.91	
06/26/2012	MEDICAL	MHHS SUGAR LAND HOSPITAL	27,682.00	192,799.48	
06/19/2012	INVESTIGATORS	MICHAEL SELLARS AND ASSOCIATES	750.00	1,239.67	
06/19/2012	ATTORNEY	MIDDLETON, BRIAN	750.00	7,175.00	
06/19/2012	SERVICES	MIDWEST MEDICAL SUPPLY	224.82	2,524.63	
06/19/2012	SUPPLIERS	MIDWEST TAPE	632.58	121,909.87	
06/19/2012	SERVICES	MILLER, JAMES E	72.00	1,224.00	Note: 3
06/26/2012	SERVICES	MILLER, JAMES E	72.00	1,296.00	
06/18/2012	FEE OFF/CASH BOND/REGISTRY	MILNER, MATTHEW	475.00		Note: 1
06/25/2012	FEE OFF/CASH BOND/REGISTRY	MINTER, BEULAH	840.14		Note: 1
06/26/2012	SERVICES	MISSOURI CITY CITY FIRE DEPT	47,248.54	2,264,822.86	
06/25/2012	FEE OFF/CASH BOND/REGISTRY	MKM & ASSOCIATES INC	10.00		Note: 1
06/19/2012	ATTORNEY	MONK, STEVEN D	700.00	41,470.50	
06/26/2012	ATTORNEY	MONK, STEVEN D	900.00	42,370.50	
06/19/2012	SUPPLIERS	MONTGOMERY CO SHERIFF OFFICE	4,263.37	14,262.22	Note: 3
06/21/2012	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY CONST PC	65.00		Note: 1
06/21/2012	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY SHERIFF	40.00		Note: 1
06/19/2012	SUPPLIERS	MOODY GARDENS HOTEL	569.25	1,720.29	
06/26/2012	SUPPLIERS	MOODY'S INVESTORS SERVICE	21,000.00	47,500.00	
06/19/2012	SUPPLIERS	MOORE MEDICAL LLC	1,015.16	25,063.03	
06/22/2012	FEE OFF/CASH BOND/REGISTRY	MOORE, JOSEPH M	200.00		Note: 1
06/19/2012	ATTORNEY	MORALES LAW FIRM, PLLC	3,825.00	19,567.50	
06/26/2012	ATTORNEY	MORALES LAW FIRM, PLLC	4,935.00	24,502.50	
06/19/2012	EMPLOYEE REIMB.	MORENO, JESSE	168.45	1,404.80	
06/19/2012	ATTORNEY	MORENO, JESSICA JARAMILLO	1,150.00	14,185.00	
06/26/2012	ATTORNEY	MORENO, JESSICA JARAMILLO	350.00	14,535.00	
06/19/2012	SUPPLIERS	MORPHO TRAK, INC	13,755.00	13,755.00	
06/26/2012	EMPLOYEE REIMB.	MORRISON, RICHARD	730.17	2,079.73	
06/25/2012	FEE OFF/CASH BOND/REGISTRY	MORROW, JAMISON L	304.00		Note: 1
06/19/2012	SUPPLIERS	MOTOROLA SOLUTIONS, INC	148,579.50	1,017,671.11	Note: 3
06/26/2012	SUPPLIERS	MTF EQUIPMENT SALES, INC	136.00	2,177.00	
06/26/2012	MEDICAL	MUHAMMAD, MEHDI MD PA	98.84	98.84	
06/19/2012	EMPLOYEE REIMB.	MUNOZ, JEANETTE	191.25	5,566.44	
06/26/2012	EMPLOYEE REIMB.	MUSCHEL, MARY	46.73	84.14	
06/19/2012	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	836.05	247,020.98	
06/26/2012	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	834.99	247,855.97	
06/19/2012	SERVICES	MYERS, CHERYL	212.00	1,757.00	
06/25/2012	FEE OFF/CASH BOND/REGISTRY	NASSAR, NAGLAA TAREK	246.00		Note: 1
06/19/2012	ATTORNEY	NASSIF, MICHAEL	3,100.00	30,465.00	
06/26/2012	ATTORNEY	NASSIF, MICHAEL	6,750.00	37,215.00	
06/15/2012	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	16,302.63		Note: 2
06/19/2012	SUPPLIERS	NAZTEC, INC	470.00	189,767.32	
06/26/2012	SUPPLIERS	NAZTEC, INC	538.00	190,305.32	
06/15/2012	EE BENEFIT/PAYROLL	NCO FINANCIAL SYSTEMS, INC	97.02		Note: 2
06/26/2012	SUPPLIERS	NCRA	525.00	525.00	
06/26/2012	SUPPLIERS	NCS PEARSON, INC	1,580.25	2,905.69	
06/19/2012	SUPPLIERS	NEEDVILLE AUTO SUPPLY	31.96	13,947.21	
06/26/2012	SUPPLIERS	NEEDVILLE AUTO SUPPLY	8.99	13,956.20	
06/19/2012	SUPPLIERS	NEEDVILLE COLUMBUS CLUB	250.00	250.00	
06/22/2012	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE FEED AND SUPPLY	111.00		Note: 1
06/19/2012	SUPPLIERS	NEEDVILLE FIRE DEPARTMENT	20,509.35	61,528.05	Note: 3
06/26/2012	SUPPLIERS	NEEDVILLE FIRE DEPARTMENT	20,509.35	82,037.40	
06/22/2012	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	51.78		Note: 1
06/22/2012	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE POLICE DEPARTMENT	5.00		Note: 1

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06/26/2012	EMPLOYEE REIMB.	NETHERY, JARRET	198.00	635.83	
06/15/2012	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	174.81		Note: 2
06/26/2012	SUPPLIERS	NEW SOLUTIONS	230.00	4,570.00	
06/19/2012	ATTORNEY	NEWMAN, LAWRENCE T	1,450.00	26,505.00	
06/26/2012	ATTORNEY	NEWMAN, LAWRENCE T	7,850.00	34,355.00	
06/26/2012	SUPPLIERS	NFPA	165.00	1,114.01	
06/19/2012	ATTORNEY	NGUYEN AND CHEN, LLP	3,050.00	9,155.00	
06/26/2012	ATTORNEY	NGUYEN AND CHEN, LLP	1,200.00	10,355.00	
06/18/2012	FEE OFF/CASH BOND/REGISTRY	NGUYEN, CHIEN D	1,450.00		Note: 1
06/26/2012	SUPPLIERS	NITHIANANTHAM, SOWMINI	450.00	1,700.00	
06/26/2012	ATTORNEY	NJOKU, MICHAEL N	2,000.00	53,859.50	
06/19/2012	ONE TIME VENDOR	NOAH'S LITTLE ARK, INC	200.00	200.00	
06/15/2012	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	739.37		Note: 2
06/26/2012	SUPPLIERS	NORTHERN TOOLS AND EQUIPMENT/	82.67	3,209.98	
06/26/2012	SUPPLIERS	NOTARY PUBLIC UNDERWRITERS	85.99	818.96	
06/26/2012	SERVICES	NUECES COUNTY	8,691.06	130,571.65	
06/19/2012	SUPPLIERS	NWN CORPORATION	4,930.00	548,980.28	
06/26/2012	MEDICAL	OAK BEND MEDICAL CENTER	82,141.99	617,704.22	
06/26/2012	MEDICAL	OAK BEND MEDICAL GROUP	3,166.49	199,162.79	
06/19/2012	SUPPLIERS	OAK FARMS DAIRY	1,244.00	64,269.30	
06/26/2012	SUPPLIERS	OAK FARMS DAIRY	1,990.40	66,259.70	
06/26/2012	SERVICES	OASIS FOR CHILDREN	500.00	500.00	
06/19/2012	SERVICES	O'BRIEN COUNSELING SERVICES	70.00	2,335.00	
06/26/2012	SERVICES	O'BRIEN COUNSELING SERVICES	70.00	2,405.00	
06/26/2012	MEDICAL	OCCUPATIONAL HEALTH CENTERS OF	120,355.62	407,806.39	
06/19/2012	SUPPLIERS	OFC OF THE SECRETARY OF STATE	150.00	1,200.00	Note: 3
06/19/2012	SUPPLIERS	OFFICE DEPOT	7,292.86	254,977.32	
06/26/2012	SUPPLIERS	OFFICE DEPOT	4,535.97	259,513.29	
06/15/2012	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13		Note: 2
06/19/2012	EMPLOYEE REIMB.	OJURI, OVERZENIA	15.71	209.54	
06/26/2012	EMPLOYEE REIMB.	OJURI, OVERZENIA	126.00	335.54	
06/19/2012	ATTORNEY	O'KEHIE, COLLINS E.	500.00	2,100.00	
06/26/2012	ATTORNEY	O'KEHIE, COLLINS E.	550.00	2,650.00	
06/26/2012	SUPPLIERS	OLDCASTLE ARCHITECTURAL	3,264.20	3,264.20	
06/26/2012	EMPLOYEE REIMB.	OLIER, TIMOTHY	224.22	692.10	
06/26/2012	EMPLOYEE REIMB.	OLLIE, DELORES M	410.37	1,305.85	
06/19/2012	SUPPLIERS	OLMSTED-KIRK PAPER COMPANY	835.80	28,730.99	
06/22/2012	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	113.83		Note: 1
06/22/2012	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	393.33		Note: 1
06/22/2012	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	18.00		Note: 1
06/22/2012	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	667.24		Note: 1
06/22/2012	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	264.00		Note: 1
06/18/2012	FEE OFF/CASH BOND/REGISTRY	ORAVEC, NEDRA JEAN	712.50		Note: 1
06/18/2012	FEE OFF/CASH BOND/REGISTRY	ORAVEC, NEDRA JEAN	475.00		Note: 1
06/26/2012	MEDICAL	ORDONEZ, CONRADO, MC, PA	176.15	2,383.76	
06/19/2012	SUPPLIERS	O'REILLY AUTO PARTS	479.52	7,968.95	
06/26/2012	SUPPLIERS	O'REILLY AUTO PARTS	41.70	8,010.65	
06/26/2012	SERVICES	ORIGINAL DKC ENTERPRISES, LLC	213.28	964.72	
06/19/2012	EMPLOYEE REIMB.	ORLOP, JOHN	72.00	468.00	
06/21/2012	FEE OFF/CASH BOND/REGISTRY	ORSAK, MICHAEL E.	16.00		Note: 1
06/19/2012	SUPPLIERS	OVERDRIVE, INC	761.71	66,741.55	
06/19/2012	SUPPLIERS	OZARKA	38.18	15,094.93	Note: 3
06/19/2012	SUPPLIERS	OZARKA	38.17	15,133.10	
06/26/2012	SUPPLIERS	OZARKA	1,478.73	16,611.83	
06/22/2012	FEE OFF/CASH BOND/REGISTRY	OZUNA, SUSAN LILIA	10.00		Note: 1
06/19/2012	SUPPLIERS	P SQUARED EMULSIONS	8,551.20	958,599.34	
06/26/2012	SUPPLIERS	P SQUARED EMULSIONS	5,398.00	963,997.34	
06/18/2012	FEE OFF/CASH BOND/REGISTRY	PALENCIA, WILSON L	1,450.00		Note: 1
06/19/2012	ATTORNEY	PALMER, MICHAEL	3,081.25	22,586.25	
06/26/2012	ATTORNEY	PALMER, MICHAEL	1,225.00	23,811.25	
06/19/2012	SUPPLIERS	PAPILLON PUBLISHING	100.00	100.00	
06/18/2012	FEE OFF/CASH BOND/REGISTRY	PARK, TAE HO	475.00		Note: 1
06/26/2012	SUPPLIERS	PARKS YOUTH RANCH, INC	2,930.09	33,154.75	
06/19/2012	EMPLOYEE REIMB.	PARRA, MELISSA	8.88	8.88	
06/19/2012	SERVICES	PATHWAY TO RECOVERY	2,920.00	39,085.00	
06/19/2012	EMPLOYEE REIMB.	PATTERSON, BRIAN W	104.34	380.73	
06/19/2012	EMPLOYEE REIMB.	PATTERSON, JAMES	442.34	2,308.20	
06/26/2012	SERVICES	PAVLOVSKY, PETE	90.00	1,518.00	
06/26/2012	SUPPLIERS	PCPC DIRECT, LTD	179.75	18,324.83	

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06/15/2012	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,780.01		Note: 2
06/26/2012	SERVICES	PECAN GROVE FIRE DEPT	28,134.76	112,539.04	
06/19/2012	SERVICES	PEGASUS SCHOOLS, INC	9,954.00	154,840.00	
06/19/2012	EMPLOYEE REIMB.	PENA, J. T.	290.00	375.87	
06/19/2012	SERVICES	PENSKE TRUCK LEASING CO	1,095.25	10,183.12	
06/26/2012	SERVICES	PENSKE TRUCK LEASING CO, LP	81.54	10,264.66	
06/14/2012	FEE OFF/CASH BOND/REGISTRY	PERCHES, JOHN DAVID	13.00		Note: 1
06/19/2012	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	16,700.00		Note: 1
06/19/2012	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	23,809.61		Note: 1
06/19/2012	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	1,350.00	79,687.00	
06/26/2012	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	275.00	79,962.00	
06/18/2012	FEE OFF/CASH BOND/REGISTRY	PEREZ, LUIS	237.50		Note: 1
06/19/2012	SUPPLIERS	PERFORMANCE FOOD GROUP	3,420.00	322,030.86	
06/26/2012	SUPPLIERS	PERFORMANCE FOOD GROUP	18,829.84	340,860.70	
06/19/2012	ATTORNEY	PERWIN LAW FIRM PLLC	660.00	38,834.73	
06/26/2012	ATTORNEY	PERWIN LAW FIRM PLLC	1,746.75	40,581.48	
06/19/2012	ATTORNEY	PERZ, IRA F	1,350.00	48,737.50	
06/26/2012	ATTORNEY	PERZ, IRA F	2,400.00	51,137.50	
06/19/2012	MEDICAL	PHOENIX HOUSES OF TEXAS, INC	1,729.00	4,494.00	
06/19/2012	SUPPLIERS	PHONOSCOPE ENTERPRISES GROUP	37,813.66	324,649.82	
06/26/2012	SUPPLIERS	PHONOSCOPE ENTERPRISES GROUP	2,271.74	326,921.56	
06/26/2012	SUPPLIERS	PHOTOSPIN, INC.	429.00	429.00	
06/14/2012	FEE OFF/CASH BOND/REGISTRY	PINZON, VERONICA AGUIRRE	11,950.00		Note: 1
06/19/2012	SUPPLIERS	PITNEY BOWES RESERVE ACCOUNT	45,000.00	323,690.77	Note: 3
06/19/2012	SUPPLIERS	PITNEY BOWES INC	537.43	324,228.20	
06/19/2012	SUPPLIERS	PITNEY BOWES GLOBAL	4,488.00	328,716.20	
06/26/2012	SUPPLIERS	PITNEY BOWES GLOBAL	1,476.00	330,192.20	
06/19/2012	ATTORNEY	PIZZITOLA, JOHN A	2,400.00	16,450.00	
06/26/2012	SUPPLIERS	PLANTATION MUD	112.61	991.67	
06/26/2012	SUPPLIERS	PLEAK FIRE DEPARTMENT	5,392.49	21,569.99	
06/18/2012	FEE OFF/CASH BOND/REGISTRY	POLLMAN, CHARLES	1,950.00		Note: 1
06/26/2012	MEDICAL	POPATIA, AMIRALI, MD, PA	33.27	355.20	
06/19/2012	ATTORNEY	POWERS, SEAN	375.00	650.00	
06/26/2012	ATTORNEY	POWERS, SEAN	365.00	1,015.00	
06/19/2012	ATTORNEY	PRADIA, TROY	750.00	12,355.00	
06/19/2012	SUPPLIERS	PRECISION DYNAMICS CORPORATION	962.09	6,814.09	
06/19/2012	SUPPLIERS	PREMIUM FOODS	10,537.40	89,979.85	
06/26/2012	SUPPLIERS	PREMIUM FOODS	875.80	90,855.65	
06/19/2012	INVESTIGATORS	PREMPRO PROTECTION GROUP	2,087.95	10,232.15	
06/26/2012	EMPLOYEE REIMB.	PRESTAGE, GRADY	376.50	3,389.29	
06/26/2012	VISITING JUDGE	PRICE, FRANK C	57.75	57.75	
06/19/2012	SERVICES	PROSPERITY BANK	2,973.09	158,708.33	
06/20/2012	FLOOD CONTROL	PROSPERITY BANK	74.00		Note: 4
06/26/2012	SERVICES	PROSPERITY BANK	1,905.78	160,614.11	
06/26/2012	SUPPLIERS	PUBLIC AGENCY TRAINING COUNCIL	295.00	1,085.00	
06/26/2012	SERVICES	PUMPELLY OIL ACQUISITION	1,956.68	22,769.91	
06/19/2012	FEE OFF/CASH BOND/REGISTRY	QUAIL VALLEY EAST COMMUNIT	3,865.52		Note: 1
06/26/2012	MEDICAL	QUEST DIAGNOSTIC	637.49	1,933.71	
06/26/2012	SUPPLIERS	QUESTMARK INFORMATION	71,630.00	74,130.00	
06/26/2012	SUPPLIERS	R B EVERETT & COMPANY	137.50	277,716.43	
06/26/2012	ATTORNEY	RACER, MARK W	475.00	13,525.00	
06/19/2012	EMPLOYEE REIMB.	RADER, KATHY	480.00	606.00	
06/19/2012	EMPLOYEE REIMB.	RADER, SAMUEL R.	480.00	480.00	
06/19/2012	COURT REPORTERS	RAINER, LAURIN	271.00	10,840.00	
06/18/2012	FEE OFF/CASH BOND/REGISTRY	RAMIREZ, AGUSTIN ALQUICIRA	84.00		Note: 1
06/19/2012	SUPPLIERS	RANDOM HOUSE, INC	1,016.20	17,347.75	
06/26/2012	SUPPLIERS	RANDOM HOUSE, INC	254.25	17,602.00	
06/26/2012	SUPPLIERS	RAY GLASS COMPANY, INC	168.48	17,823.92	
06/19/2012	VISITING JUDGE	RAY, ELIZABETH	129.25	475.23	
06/19/2012	SUPPLIERS	REFLECTION PRINTING	140.00	26,179.95	
06/26/2012	SUPPLIERS	REFLECTION PRINTING	15.00	26,194.95	
06/26/2012	EXPERT WITNESS	REIMER MCGUINNESS & ASSOCIATES	885.00	885.00	
06/26/2012	SERVICES	RELIABLE SIGNAL & LIGHTING SOLUTIONS	64,332.00	312,456.36	
06/19/2012	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	1,814.23	70,686.42	Note: 3
06/19/2012	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	644.67	71,331.09	
06/26/2012	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	526.57	71,857.66	
06/19/2012	SERVICES	RENFROW & COMPANY, INC	168.76	7,583.04	
06/26/2012	SUPPLIERS	RF INDUSTRIES LTD	128.00	128.00	
06/22/2012	FEE OFF/CASH BOND/REGISTRY	RICE, ROBERT T	400.00		Note: 1

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06/26/2012	SERVICES	RICHMOND FIRE DEPT	96,205.26	898,846.92	
06/26/2012	MEDICAL	RICHMOND GASTROENTEROLOGY	446.97	3,872.88	
06/19/2012	MEDICAL	RICHMOND/ROSENBERG OCC CLINIC	277.65	6,279.61	
06/26/2012	EMPLOYEE REIMB.	ROBBINS, JACOB	198.00	450.00	
06/26/2012	ATTORNEY	ROBERSON, CHIQUIA J	500.00	500.00	
06/26/2012	EMPLOYEE REIMB.	ROBERTSON, RICK	240.32	1,217.01	
06/25/2012	FEE OFF/CASH BOND/REGISTRY	ROBINSON, MARCHRIS G	5.00		Note: 1
06/19/2012	CHILD PROT. SERVICES	RODRIGUEZ, FABIAN LEE	535.00	535.00	Note: 3
06/26/2012	EMPLOYEE REIMB.	RODRIGUEZ, RODNEY	381.58	381.58	
06/26/2012	ATTORNEY	ROE, CARMEN	7,500.00	7,500.00	
06/26/2012	SUPPLIERS	ROMCO EQUIPMENT COMPANY	44.60	142,500.10	
06/26/2012	SERVICES	ROSENBERG FIRE DEPARTMENT	28,380.37	354,433.52	
06/22/2012	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	83.38		Note: 1
06/22/2012	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	40.00		Note: 1
06/19/2012	SUPPLIERS	ROSENBERG TRACTOR	361.80	59,558.78	
06/26/2012	SUPPLIERS	ROSENBERG TRACTOR	936.21	60,494.99	
06/19/2012	SUPPLIERS	ROSENBERG VETERINARY CLINIC	75.00	368.00	
06/25/2012	FEE OFF/CASH BOND/REGISTRY	ROWATT, ELIZABETH	25.00		Note: 1
06/25/2012	FEE OFF/CASH BOND/REGISTRY	RUBIN, JOSE MARIA	475.00		Note: 1
06/20/2012	FLOOD CONTROL	RUSSELL, DON L	200.00		Note: 4
06/26/2012	SUPPLIERS	S W A N A	213.00	213.00	
06/19/2012	SUPPLIERS	SAFESITE, INC	986.00	9,860.00	
06/19/2012	SUPPLIERS	SAFETY SHOE DISTRIBUTORS	134.00	41,339.80	
06/19/2012	SUPPLIERS	SAFETY-KLEEN CORPORATION	428.45	3,427.46	
06/26/2012	MEDICAL	SAJADI, CYRUS, MD, PA	660.51	1,533.51	
06/19/2012	ATTORNEY	SALCEDA, ALBERTO G	675.00	16,755.00	
06/26/2012	ATTORNEY	SALCEDA, ALBERTO G	705.00	17,460.00	
06/19/2012	EMPLOYEE REIMB.	SAMPLE, DANIEL	818.50	871.78	
06/19/2012	ATTORNEY	SANTOS, ROBERT L	2,000.00	14,295.00	
06/26/2012	ATTORNEY	SANTOS, ROBERT L	5,470.00	19,765.00	
06/21/2012	FEE OFF/CASH BOND/REGISTRY	SCHAEFER, NINA	24,578.91		Note: 1
06/26/2012	ATTORNEY	SCHAEFER, NINA	2,175.00	14,262.50	
06/26/2012	EMPLOYEE REIMB.	SCHMIDT, KELLY	252.69	252.69	
06/19/2012	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	1,547.73	60,163.72	
06/26/2012	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	318.80	60,482.52	
06/26/2012	SERVICES	SCHWANK, TED	250.00	250.00	
06/14/2012	FEE OFF/CASH BOND/REGISTRY	SCHWEPPE, JOAN V	7.00		Note: 1
06/19/2012	SERVICES	SCIENCE APPLICATIONS	16,551.00	76,417.00	
06/26/2012	EMPLOYEE REIMB.	SCOTT, WYATT	401.96	722.84	
06/15/2012	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	26,833.64		Note: 2
06/19/2012	ATTORNEY	SEDLA, PATRICIA FORTNEY	3,150.00	25,855.00	
06/26/2012	ATTORNEY	SEDLA, PATRICIA FORTNEY	900.00	26,755.00	
06/26/2012	SUPPLIERS	SERIO, JOSEPH DAMIAN	650.00	650.00	
06/26/2012	SUPPLIERS	SERVICEMASTER SOUTHWEST	285.00	3,135.00	
06/26/2012	SUPPLIERS	SETON IDENTIFICATION PRODUCTS	39.15	140.50	
06/19/2012	CHILD PROT. SERVICES	SHEELY, JESSICA	252.00	252.00	Note: 3
06/19/2012	SUPPLIERS	SHERWIN WILLIAMS CO	634.00	13,320.99	
06/19/2012	SUPPLIERS	SHERWIN-WILLIAMS CO	52.03	13,373.02	
06/26/2012	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	7,541.00	197,308.00	
06/26/2012	COURT REPORTERS	SHOLDERS, LANA	271.76	543.52	
06/19/2012	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	4,388.12	81,277.23	
06/26/2012	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	2,872.06	84,149.29	
06/26/2012	MEDICAL	SHUKLA, AMITABH MD	1,097.02	4,560.16	
06/19/2012	SERVICES	SIENNA PLANTATION MGMT DIS	369.79	4,983.81	
06/19/2012	SUPPLIERS	SIG/MCDONALD & WESSENDORFF	71.00	12,497.00	
06/26/2012	EMPLOYEE REIMB.	SIMMONS, MELANIE	23.31	23.31	
06/19/2012	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	221.34	80,721.71	
06/26/2012	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	33.00	80,754.71	
06/26/2012	ATTORNEY	SMITH, DERICK R	800.00	16,392.00	
06/26/2012	RENTS	SMITH, MARY ADAIR	350.00	350.00	
06/18/2012	FEE OFF/CASH BOND/REGISTRY	SMITHART, MARIA SUSAN	475.00		Note: 1
06/18/2012	FEE OFF/CASH BOND/REGISTRY	SMITHART, MARIA SUSAN	475.00		Note: 1
06/26/2012	EMPLOYEE REIMB.	SODOLAK, DOMINIC	288.00	468.00	
06/19/2012	SUPPLIERS	SOLUTIONS 4 SURE/TECH DEPOT	301.05	45,948.13	
06/26/2012	SUPPLIERS	SOLUTIONS 4 SURE/TECH DEPOT	138.40	46,086.53	
06/19/2012	SUPPLIERS	SOS-FT BEND CO WOMEN'S CENTER	6,764.09	189,197.71	
06/19/2012	SUPPLIERS	SOUTH COAST HYDRAULICS	94.01	94.01	
06/26/2012	MEDICAL	SOUTH TEXAS MEDICAL CLINICS	1,225.34	1,337.95	
06/26/2012	MEDICAL	SOUTH TEXAS PAIN MNGMT PA	955.41	4,621.20	

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<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Payments</u>	
06/19/2012	SUPPLIERS	SOUTHERN TIRE MART, LLC	8,504.00	80,724.15	
06/26/2012	SUPPLIERS	SOUTHWEST BOOK COMPANY	3,712.16	51,446.43	
06/19/2012	SUPPLIERS	SOUTHWEST MOWER SERVICE CENTER	143.84	2,400.50	
06/19/2012	SERVICES	SOUTHWEST SANITATION SYSTEM	5,280.00	26,221.00	
06/19/2012	SUPPLIERS	SOUTHWEST SIGNAL SUPPLY INC	456.00	39,009.61	
06/26/2012	SUPPLIERS	SOUTHWEST SIGNAL SUPPLY INC	47,580.04	86,589.65	
06/26/2012	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	4,927.18	12,939.37	
06/19/2012	ATTORNEY	SOWERS, CARRIE	2,050.00	19,027.50	
06/26/2012	ATTORNEY	SOWERS, CARRIE	1,600.00	20,627.50	
06/26/2012	SUPPLIERS	SPARK ENERGY	150.00	995.08	
06/19/2012	EMPLOYEE REIMB.	SPENCER, MARCUS	81.04	81.04	
06/19/2012	SERVICES	SPRINT	4,167.39	420,848.13	
06/26/2012	SERVICES	SPRINT	4,779.92	425,628.05	
06/26/2012	SERVICES	SPRINT WASTE SERVICES L P	753.00	8,572.00	
06/19/2012	ATTORNEY	ST. JULIAN, COURTNEY	375.00	375.00	
06/26/2012	ATTORNEY	ST. JULIAN, COURTNEY	675.00	1,050.00	
06/19/2012	SUPPLIERS	STAHLMAN LUMBER CO	249.82	6,710.13	
06/26/2012	SUPPLIERS	STAHLMAN LUMBER CO	141.75	6,851.88	
06/19/2012	ATTORNEY	STAMPER, COURTNEY GRIFFIN	1,275.00	2,880.00	
06/26/2012	SERVICES	STARTEX POWER	299.58	889.03	
06/26/2012	SUPPLIERS	STATE BAR OF TEXAS	345.00	20,958.00	
06/15/2012	EE BENEFIT/PAYROLL	STATE COLLECTIONS/DISBURSEMENT	220.62		Note: 2
06/19/2012	SERVICES	STATE COMPTROLLER	683.54	66,303.67	Note: 3
06/15/2012	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
06/19/2012	ATTORNEY	STEELE, CORINNA	3,420.00	54,070.00	
06/26/2012	ATTORNEY	STEELE, CORINNA	810.00	54,880.00	
06/19/2012	SUPPLIERS	STERICYCLE, INC	392.71	10,237.15	
06/26/2012	SUPPLIERS	STERICYCLE, INC	398.06	10,635.21	
06/19/2012	ATTORNEY	STEVENS, JAMES A	900.00	24,925.00	
06/26/2012	ATTORNEY	STEVENS, JAMES A	300.00	25,225.00	
06/19/2012	SERVICES	STEWART TITLE CO OF FORT BEND	317,565.95	6,227,507.70	Note: 3
06/19/2012	SERVICES	STEWART TITLE CO OF FORT BEND	195,408.95	6,422,916.65	Note: 3
06/19/2012	ATTORNEY	STICKLER, TOMMY J	2,650.00	12,850.00	
06/26/2012	ATTORNEY	STICKLER, TOMMY J	1,700.00	14,550.00	
06/26/2012	ATTORNEY	STILLER, DAVE	800.00	26,580.00	
06/26/2012	EMPLOYEE REIMB.	STOLLEIS, RICHARD	459.17	590.15	
06/20/2012	FLOOD CONTROL	STONE, MICHAEL E	100.00		Note: 4
06/19/2012	ATTORNEY	STORNELLO, ROSARIO	750.00	21,180.00	
06/26/2012	ATTORNEY	STORNELLO, ROSARIO	925.00	22,105.00	
06/26/2012	EMPLOYEE REIMB.	STREETER, GILLIAN	9.77	9.77	
06/19/2012	SUPPLIERS	STROUHAL TIRE - HUNGERFORD	134.00	11,472.93	
06/19/2012	REN	SUGAR LAND CHURCH OF GOD	150.00	600.00	
06/26/2012	ATTORNEY	SUMMERLIN, ROBERT E	3,500.00	26,920.00	
06/19/2012	SUPPLIERS	SUN COAST RESOURCES, INC	973.50	6,374.49	
06/26/2012	SUPPLIERS	SUN COAST RESOURCES, INC	3,085.20	9,459.69	
06/26/2012	SUPPLIERS	SUPERIOR PLUS CONSTRUCTION	1,263.92	16,852.21	
06/18/2012	SUPPLIERS	SUSSER PETROLEUM COMPANY	157,902.84	2,774,636.63	Note: 3
06/26/2012	MEDICAL	SWEETWATER RADIOLOGY	111.47	588.36	
06/19/2012	SUPPLIERS	SYMBOLARTS, LLC	395.00	560.00	
06/26/2012	EMPLOYEE REIMB.	SYPTAK, JAMES	160.00	1,247.93	
06/18/2012	FEE OFF/CASH BOND/REGISTRY	TALBOT, ELIZABETH	9,477.79		Note: 1
06/19/2012	SUPPLIERS	TARGET BANK	7,113.73	35,899.58	Note: 3
06/14/2012	FEE OFF/CASH BOND/REGISTRY	TARRANT COUNTY CONST PCT 7	50.00		Note: 1
06/19/2012	ATTORNEY	TAYLOR-FELTON, TANGERLIA	750.00	11,530.00	
06/26/2012	ATTORNEY	TAYLOR-FELTON, TANGERLIA	300.00	11,830.00	
06/26/2012	SERVICES	TEAM MAINTENANCE	1,990.00	18,810.00	
06/19/2012	SUPPLIERS	TEAM SYSTEMS, INC	5,780.22	55,716.40	
06/26/2012	SUPPLIERS	TEAM SYSTEMS, INC	226.77	55,943.17	
06/26/2012	SERVICES	TEDSI INFRASTRUCTURE GROUP	585.27	512,217.82	
06/26/2012	SUPPLIERS	TEREX UTILITIES, INC	141.75	141.75	
06/19/2012	ATTORNEY	TERRY, T K	400.00	31,075.00	
06/26/2012	ATTORNEY	TERRY, T K	750.00	31,825.00	
06/21/2012	FEE OFF/CASH BOND/REGISTRY	TESSMER, HEATHER CLEMENT	5.00		Note: 1
06/25/2012	FEE OFF/CASH BOND/REGISTRY	TEXAN HYUNDAI	28,015.18		Note: 1
06/14/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	1,500.00		Note: 1
06/21/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	1,000.00		Note: 1
06/21/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	1,000.00		Note: 1
06/21/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	500.00		Note: 1
06/19/2012	SERVICES	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	5.00	4,391.89	

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<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Payments</u>	
06/15/2012	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT CLERK	762,749.87		Note: 2
06/26/2012	SUPPLIERS	TEXAS DEPARTMENT OF AGRICULTURE	24.00	672.00	
06/15/2012	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,430.01		Note: 2
06/26/2012	SUPPLIERS	TEXAS DEPT OF CRIMINAL JUSTICE	16,121.91	115,599.58	
06/19/2012	SUPPLIERS	TEXAS DEPT OF PUBLIC SAFET	3,637.50	9,337.50	Note: 3
06/19/2012	SUPPLIERS	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	50.00	16,823.00	
06/19/2012	SUPPLIERS	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	60.00	16,883.00	
06/19/2012	SUPPLIERS	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	60.00	16,943.00	
06/19/2012	SUPPLIERS	TEXAS EDUCATION AGENCY	340.00	655.00	
06/19/2012	SUPPLIERS	TEXAS ENGINEERING EXT SERVICES	100.00	20,545.00	
06/15/2012	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	906.08		Note: 2
06/19/2012	SUPPLIERS	TEXAS LAWYER	381.00	1,539.33	
06/19/2012	SUPPLIERS	TEXAS LAWYERS' INSURANCE	1,500.00	3,000.00	
06/15/2012	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,562.00		Note: 2
06/22/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	505.75		Note: 1
06/22/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	39.95		Note: 1
06/26/2012	MEDICAL	TEXAS SPINE & NEUROSURGERY CTR	2,352.75	8,443.67	
06/26/2012	SUPPLIERS	TEXAS STATE UNIVERSITY	50.00	1,320.00	
06/19/2012	SUPPLIERS	TEXAS VICTIMS SERVICES ASSOCIATION	50.00	675.00	
06/19/2012	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	35.38	19,709.95	
06/26/2012	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	962.63	20,672.58	
06/18/2012	FEE OFF/CASH BOND/REGISTRY	THAI, QUYNH	712.50		Note: 1
06/26/2012	SUPPLIERS	THE ARC OF FORT BEND COUNTY	3,582.65	24,779.74	
06/15/2012	EE BENEFIT/PAYROLL	THE HARTFORD	3,783.37		Note: 2
06/26/2012	RENTS	THE PARK AT FORT BEND APTS	350.00	2,168.00	
06/19/2012	ATTORNEY	THE QUILL LAW FIRM, PC	425.00	4,120.00	
06/26/2012	SERVICES	THE SPEEDY STICKER STOP, INC	173.50	1,645.25	
06/26/2012	MEDICAL	THE TURNING POINT, INC	9,632.00	96,634.00	
06/19/2012	SUPPLIERS	THE WESTIN LACANTERA RESORT	665.49	665.49	
06/19/2012	ATTORNEY	THOMAS, LARRY E	1,600.00	28,587.50	
06/22/2012	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMENT	5.00		Note: 1
06/26/2012	SERVICES	THOMPSONS VOLUNTEER FIRE	893.16	3,572.67	
06/19/2012	ATTORNEY	THREADGILL, J MICHAEL	1,088.00	14,908.00	
06/26/2012	ATTORNEY	THREADGILL, J MICHAEL	200.00	15,108.00	
06/19/2012	SUPPLIERS	TIME CLOCK SALES AND	685.00	3,190.46	
06/19/2012	SERVICES	TORRES, AMY M	228.00	2,516.34	Note: 3
06/26/2012	SERVICES	TORRES, AMY M	180.00	2,696.34	
06/18/2012	FEE OFF/CASH BOND/REGISTRY	TORRES, GRISEL	41.00		Note: 1
06/19/2012	ATTORNEY	TORRES, ROSS	3,400.00	16,562.00	
06/26/2012	MEDICAL	TOTAL INPATIENT SERVICES	467.61	5,291.78	
06/25/2012	FEE OFF/CASH BOND/REGISTRY	TOTH, ASHLEY	475.00		Note: 1
06/19/2012	SUPPLIERS	TOWNEWEST HOMEOWNERS ASSOCIATION	100.00	300.00	
06/26/2012	SERVICES	TRAF-TEX, INC.	80,768.26	109,068.76	
06/26/2012	SUPPLIERS	TRAVIS COUNTY CLERK	3,491.00	54,760.00	
06/14/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
06/14/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
06/14/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
06/14/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
06/14/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
06/21/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
06/21/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
06/21/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
06/26/2012	SERVICES	TRAVIS R COOPER & ASSOCIATES	1,500.00	1,500.00	
06/19/2012	CHILD PROT. SERVICES	TREVINO, MARIA	50.00	50.00	Note: 3
06/19/2012	SUPPLIERS	TRIMBLE NAVIGATION LIMITED	119.85	1,078.65	
06/19/2012	SUPPLIERS	TROXELL COMMUNICATIONS, INC	841.00	576,670.21	
06/19/2012	ATTORNEY	TU, PAUL	1,950.00	79,362.50	
06/26/2012	ATTORNEY	TU, PAUL	3,050.00	82,412.50	
06/15/2012	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	33,701.16		Note: 2
06/19/2012	SERVICES	TXU ENERGY	1,832.35	36,898.39	Note: 3
06/26/2012	SERVICES	TXU ENERGY	1,223.48	38,121.87	
06/15/2012	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	461.78		Note: 2
06/15/2012	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	145.55		Note: 2
06/19/2012	SERVICES	UNITED PARCEL SERVICE	59.85	1,963.17	
06/26/2012	SERVICES	UNITED PARCEL SERVICE	38.88	2,002.05	
06/15/2012	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	521.89		Note: 2
06/26/2012	SUPPLIERS	UNIVERSITY OF HOUSTON SYSTEM	18,901.00	18,984.00	
06/19/2012	SERVICES	UNUM LIFE INSURANCE	37,283.15	324,758.54	Note: 3
06/19/2012	SUPPLIERS	UPBEAT, INC	23,348.20	23,348.20	

<u>Payment</u>			<u>Total FY2012</u>		
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Payments</u>	
06/26/2012	SUPPLIERS	URETEK USA, INC	8,353.99	215,753.67	
06/25/2012	FEE OFF/CASH BOND/REGISTRY	VALDEZ, WILFREDO	712.50		Note: 1
06/19/2012	REN	VASQUEZ, FRANCISCA	350.00	350.00	Note: 3
06/22/2012	FEE OFF/CASH BOND/REGISTRY	VELAZQUEZ, MARCO ANTONIO	400.00		Note: 1
06/19/2012	ATTORNEY	VENZA, JOHN L JR	1,000.00	31,585.00	
06/26/2012	ATTORNEY	VENZA, JOHN L JR	8,200.00	39,785.00	
06/26/2012	SUPPLIERS	VERDICT SEARCH	489.00	489.00	
06/19/2012	SERVICES	VERIZON SOUTHWEST	384.45	56,720.79	
06/19/2012	SERVICES	VERIZON WIRELESS	1,020.68	57,741.47	
06/26/2012	SERVICES	VERIZON SOUTHWEST	380.11	58,121.58	
06/26/2012	SERVICES	VERIZON WIRELESS	4,650.07	62,391.54	
06/18/2012	FEE OFF/CASH BOND/REGISTRY	VEYNA, RICARDO	950.00		Note: 1
06/21/2012	FEE OFF/CASH BOND/REGISTRY	VICTORIA COUNTY SHERIFF DEPARTMENT	80.00		Note: 1
06/26/2012	SUPPLIERS	VIDACARE CORPORATION	996.75	18,743.28	
06/19/2012	REN	VILLAGES AT KIRKWOOD	350.00	2,583.00	Note: 3
06/19/2012	EMPLOYEE REIMB.	VINSON, CELENA	171.03	171.03	
06/26/2012	SERVICES	VISION CARE, INC	16,636.72	153,503.46	
06/26/2012	SERVICES	VOR-TEX INDUSTRIES	3,465.00	40,790.17	
06/26/2012	VISITING JUDGE	WAGENBACH, LARRY D	1,069.24	15,503.98	
06/26/2012	EMPLOYEE REIMB.	WALGER, IRENE	240.00	240.00	
06/19/2012	SUPPLIERS	WAL-MART STORE-RICHMOND	350.00	3,788.58	Note: 3
06/18/2012	FEE OFF/CASH BOND/REGISTRY	WASHINGTON, COREY JAMES	871.00		Note: 1
06/19/2012	ATTORNEY	WATSON, TEANA V PLLC	2,700.00	14,660.00	
06/26/2012	ATTORNEY	WATSON, TEANA V PLLC	2,250.00	16,910.00	
06/26/2012	SERVICES	WCA WASTE CORPORATION	218.04	3,996.02	
06/25/2012	FEE OFF/CASH BOND/REGISTRY	WEAVER, W TIMOTHY	7.00		Note: 1
06/21/2012	FEE OFF/CASH BOND/REGISTRY	WEBB COUNTY SHERIFF DEPT	80.00		Note: 1
06/19/2012	ATTORNEY	WEBB, JEFFREY ODE	1,650.00	36,399.50	
06/26/2012	ATTORNEY	WEBB, JEFFREY ODE	350.00	36,749.50	
06/26/2012	SUPPLIERS	WELLS FARGO BANK NA	9,000.00	9,550.00	
06/19/2012	SUPPLIERS	WEST GROUP PAYMENT CENTER	23,114.66	198,135.41	Note: 3
06/26/2012	SUPPLIERS	WEST GROUP PAYMENT CENTER	5,084.98	203,220.39	
06/26/2012	MEDICAL	WEST HOUSTON RADIOLOGY	1,654.64	10,303.97	
06/19/2012	SUPPLIERS	WESTON WOODS STUDIOS	1,004.16	5,155.68	
06/26/2012	SUPPLIERS	WESTON WOODS STUDIOS	4.00	5,159.68	
06/26/2012	SUPPLIERS	WESTON WOODS STUDIOS	85.92	5,241.60	
06/20/2012	FLOOD CONTROL	WETLAND TECHNOLOGIES CORPORATION	2,650.00		Note: 4
06/21/2012	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF DEPARTMENT	75.00		Note: 1
06/19/2012	SERVICES	WHITE, LEILANI	10.16	294.27	
06/25/2012	FEE OFF/CASH BOND/REGISTRY	WHITE, M WAYNE	712.50		Note: 1
06/26/2012	EMPLOYEE REIMB.	WHITE, RACHEL	309.26	507.28	
06/25/2012	FEE OFF/CASH BOND/REGISTRY	WHITLEY, JAMES	475.00		Note: 1
06/19/2012	EMPLOYEE REIMB.	WHITMIRE, BARBARA	6.41	6.41	
06/19/2012	EMPLOYEE REIMB.	WILLIAMS WILKINS, CARLA	50.17	254.37	
06/26/2012	ATTORNEY	WILLIAMS, RODNEY O'NEIL	1,575.00	9,450.00	
06/21/2012	FEE OFF/CASH BOND/REGISTRY	WILLIAMSON COUNTY CONST PC	50.00		Note: 1
06/19/2012	ATTORNEY	WILLOUGHBY, JOSHUA R	2,425.00	7,090.00	
06/26/2012	RENTS	WILLOW PARK APARTMENTS	350.00	3,359.00	
06/25/2012	FEE OFF/CASH BOND/REGISTRY	WILSON, ANDREA DIANE	38.00		Note: 1
06/18/2012	FEE OFF/CASH BOND/REGISTRY	WILSON, MTISHA	475.00		Note: 1
06/19/2012	SERVICES	WINDSHIELDS UNLIMITED 1	271.37	6,453.06	
06/19/2012	SERVICES	WINDSTREAM	221.36	37,565.89	
06/26/2012	SERVICES	WINDSTREAM	784.95	38,350.84	
06/15/2012	EE BENEFIT/PAYROLL	WISCONSIN SUPPORT COLLECTIONS	276.92		Note: 2
06/26/2012	ATTORNEY	WISNER, VICTOR	350.00	15,950.00	
06/19/2012	EMPLOYEE REIMB.	WOLF, BETH	92.65	333.22	
06/19/2012	SUPPLIERS	WORLD COMMUNICATION CENTER	116.85	1,121.76	
06/19/2012	ATTORNEY	WRIGHT, ANDREW ALEXANDER	1,000.00	20,350.00	
06/26/2012	SUPPLIERS	WYLIE MANUFACTURING CO	640.50	6,156.96	
06/26/2012	SERVICES	YMCA OF GREATER HOUSTON	17,500.00	162,847.00	
06/19/2012	ATTORNEY	ZAND, DEAN PATRICK	825.00	6,537.50	
06/19/2012	ATTORNEY	ZAND, JAMIE	500.00	2,350.00	
06/26/2012	SUPPLIERS	ZEE MEDICAL, INC	960.55	4,135.57	
06/26/2012	ONE TIME VENDORS	ZELAYA, CAROLINA	300.00	300.00	
06/26/2012	SUPPLIERS	ZOLL DATA SYSTEMS	17,200.00	68,308.75	
			<u>\$ 7,267,419.18</u>		

Note: Checks released prior to 6/26/12 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 \$282,864.34  
 (2): Payroll and Employee Benefits Payments of \$2,014,077.12  
 (3): Time Sensitive Payments of \$1,212,950.48  
 (4): Flood Control Payments of \$9,015.54

Total Payments less time sensitive payments \$6,054,468.70

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

<u>Project</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>
W.AIRPORT TO OLD RICHMOND 719	ASSOCIATED TESTING LABORATORY	362.25
PROP 2 UNIVERSITY LIBRARY	AUDIOGO	160.95
PROP 2 UNIVERSITY LIBRARY	BRODART CO	10,322.08
CINCO RANCH TO FM 1093 733	COBB, FENDLEY AND ASSOCIATES	17,250.00
W.AIRPORT TO OLD RICHMOND 719	CONRAD CONSTRUCTION CO, LTD	132,745.50
FROM SH 99 TO FM 1463 #748	DANNENBAUM ENGINEERING CORP	306,163.93
PROP 2 UNIVERSITY LIBRARY	DEMCO, INC	600.38
PROP 2 UNIVERSITY LIBRARY	E-COMPLETE LLC	813.10
JUSTICE CENTER	GYRO TECH OF HOUSTON	2,998.00
PROP 2 UNIVERSITY LIBRARY	INGRAM LIBRARY SERVICES	145.68
PLANTATION DR TO SH99 #726	KELLY R KALUZA AND ASSOC INC	7,974.00
PROP 2 UNIVERSITY LIBRARY	KEYSTONE BOOKS & MEDIA, LLC	305.40
PROP 2 UNIVERSITY LIBRARY	MIDWEST TAPE	89.94
PROP 2 UNIVERSITY LIBRARY	RANDOM HOUSE, INC	228.74
PROP 2 UNIVERSITY LIBRARY	SOUTHWEST BOOK COMPANY	3,712.16
US 90A TO PLANTATION DR #725	SOUTHWEST SIGNAL SUPPLY INC	47,580.04
PROP 2 UNIVERSITY LIBRARY	WESTON WOODS	130.88
		\$ 531,583.03