

REVISED

Fort Bend County

Scheduled Disbursements for July 24, 2012

REVISED

Except as indicated all checks will be released after Commissioners' Court on July 24, 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>	
07/17/2012	SUPPLIERS	2M BUSINESS PRODUCTS, INC	334.50	52,404.09	
07/24/2012	SUPPLIERS	2M BUSINESS PRODUCTS, INC	914.80	53,318.89	
07/17/2012	SUPPLIERS	A & F ELEVATOR COMPANY, INC	225.00	2,025.00	
07/17/2012	SERVICES	A & M AUTOMOTIVE	900.00	25,411.00	
07/24/2012	SERVICES	A & M AUTOMOTIVE	1,665.00	27,076.00	
07/17/2012	SUPPLIERS	A I O MACHINE AND TOOL INC	36.00	10,810.83	
07/17/2012	SUPPLIERS	ACCESSDATA GROUP LLC	3,839.95	3,839.95	
07/17/2012	SUPPLIERS	ACETYLENE OXYGEN COMPANY	61.00	1,484.33	
07/24/2012	SUPPLIERS	ACETYLENE OXYGEN COMPANY	44.40	1,528.73	
07/16/2012	FEE OFF/CASH BOND/REGISTRY	ACMI	11.00		Note: 1
07/17/2012	SUPPLIERS	ACTION CLEANING EQUIPMENT, INC	360.00	3,135.58	
07/16/2012	FEE OFF/CASH BOND/REGISTRY	ACU OF TEXAS	5.00		Note: 1
07/17/2012	SUPPLIERS	AIR FILTERS, INC	2,536.96	20,037.95	
07/24/2012	SUPPLIERS	AIR FILTERS, INC	5,851.68	25,889.63	
07/17/2012	SUPPLIERS	AIRGAS-SOUTHWEST, INC	163.68	12,601.52	
07/24/2012	SUPPLIERS	AIRGAS-SOUTHWEST, INC	1,163.92	13,765.44	
07/13/2012	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
07/17/2012	SUPPLIERS	ALAMO DISTRIBUTION, LLC	329.71	36,114.75	
07/23/2012	FEE OFF/CASH BOND/REGISTRY	AL-CHALABI, MOUTAZ RAOOF	475.00		Note: 1
07/17/2012	ATTORNEY	ALCOCER, MANUELA	4,875.00	26,865.00	
07/24/2012	SUPPLIERS	ALEXANDER ENTERPRISES	3,700.00	3,700.00	
07/24/2012	ATTORNEY	ALEXANDER WHITAKER TATE	333.50	333.50	
07/11/2012	TOLL ROAD	ALLEN BOONE HUMPHRIES	24,727.06		Note: 4
07/24/2012	OUTSIDE COUNSEL	ALLEN BOONE HUMPHRIES	127,760.47	610,053.10	
07/17/2012	SUPPLIERS	ALLIED CONCRETE	1,701.00	26,346.70	
07/24/2012	SUPPLIERS	ALLIED CONCRETE	1,520.00	27,866.70	
07/17/2012	SUPPLIERS	ALLIED WASTE SERVICES, 853	160.43	6,407.78	
07/24/2012	SUPPLIERS	ALLIED WASTE SERVICES, 853	385.88	6,793.66	
07/17/2012	SUPPLIERS	ALL-RIGHT MOWERS	18.68	2,014.99	
07/17/2012	SUPPLIERS	ALTITUDE TECHNOLOGIES INC	655.16	655.16	
07/17/2012	SERVICES	AMBIT ENERGY L P	255.88	7,167.22	Note: 3
07/24/2012	SUPPLIERS	AMERICAN ASSOCIATION	85.94	2,186.56	
07/24/2012	SUPPLIERS	AMERICAN INBOUND	65.00	650.00	
07/17/2012	SUPPLIERS	AMERICAN MATERIALS	10,176.05	278,048.60	
07/24/2012	SUPPLIERS	AMERICAN MATERIALS	4,524.51	282,573.11	
07/17/2012	SERVICES	AMERICAN MESSAGING SERVICES	45.39	3,587.00	
07/24/2012	SERVICES	AMERICAN MESSAGING SERVICES	114.73	3,701.73	
07/17/2012	RENTS	AMERICAN MULTI-CINEMA, INC	767.00	8,704.00	
07/24/2012	SUPPLIERS	AMERICAN SOCIETY OF	175.00	370.00	
07/24/2012	SUPPLIERS	AMERICAN STEEL AND SUPPLY, INC	1,871.40	10,373.85	
07/17/2012	SUPPLIERS	AMERICAN TIRE DISTRIBUTORS INC	8.64	55,806.19	
07/24/2012	SUPPLIERS	AMERICAN TIRE DISTRIBUTORS INC	6,035.00	61,841.19	
07/17/2012	SUPPLIERS	AMS OF HOUSTON	370.00	124,782.28	
07/16/2012	FEE OFF/CASH BOND/REGISTRY	ANDERSON SMITH NULL & STOF	5.00		Note: 1
07/16/2012	FEE OFF/CASH BOND/REGISTRY	ANDERSON, CLAY	5.00		Note: 1
07/17/2012	SUPPLIERS	APPLIED INDUSTRIAL	34.10	1,220.58	
07/17/2012	SUPPLIERS	AQUA MAKER, LLC	26.64	765.90	
07/24/2012	SUPPLIERS	AQUA MAKER, LLC	49.95	815.85	
07/17/2012	SERVICES	ARCHITECT FOR LIFE, LLC	8,522.72	8,522.72	Note: 3
07/24/2012	COURT REPORTERS	ARMBRUSTER, RHONDA D	271.76	15,353.72	
07/17/2012	ATTORNEY	ARNOLD, KEVIN DARNELL	1,010.00	39,407.00	
07/17/2012	EMPLOYEE REIMB.	ARREDONDO, CARLOS	144.00	324.00	
07/17/2012	ATTORNEY	ARZU, FRANCES	1,400.00	34,615.00	
07/17/2012	ATTORNEY	ASHFORD, ERIC	1,200.00	42,177.50	
07/24/2012	ATTORNEY	ASHFORD, ERIC	200.00	42,377.50	
07/17/2012	SUPPLIERS	ASSOC OF GOVERNMENT ATTORNEYS	550.00	550.00	Note: 3
07/24/2012	SUPPLIERS	ASSOCIATED TESTING LABORATORY	13,112.00	13,474.25	
07/17/2012	SERVICES	AT & T	40,260.97	781,526.53	
07/24/2012	SERVICES	AT & T	3,603.00	785,129.53	
07/24/2012	SERVICES	AT & T LONG DISTANCE	6,462.11	787,988.64	
07/17/2012	SERVICES	AT & T MOBILITY	2,490.98	68,316.17	
07/24/2012	SERVICES	AT & T MOBILITY	1,126.83	69,443.00	
07/17/2012	SUPPLIERS	AUDIOGO	251.83	7,940.11	
07/24/2012	SUPPLIERS	AUDIOGO	1,362.46	9,302.57	
07/17/2012	SERVICES	AUDOBON DOCENT GUILD	100.00	100.00	
07/17/2012	SERVICES	AUTO TRUCK APPRAISERS, INC	576.00	7,771.00	

<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>	
07/24/2012	SERVICES	AUTO TRUCK APPRAISERS, INC	104.00	7,875.00	
07/24/2012	SUPPLIERS	AUTOMATED BUSINESS SYSTEMS	230.33	3,049.26	
07/24/2012	SUPPLIERS	AVIA PARTNERS, INC	24,810.36	306,400.85	
07/17/2012	EMPLOYEE REIMB.	AVILA, LINDA	15.55	15.55	
07/24/2012	SUPPLIERS	AWE, INC	32,400.00	69,000.00	
07/17/2012	SUPPLIERS	AZTEC RENTAL CENTER, INC	623.05	42,761.26	
07/24/2012	SUPPLIERS	AZTEC RENTAL CENTER, INC	239.65	43,000.91	
07/24/2012	ONE TIME VENDOR	BAI, BING	35.00	35.00	
07/24/2012	SUPPLIERS	BAILEY'S HOUSE OF GUNS INC	1,723.20	22,987.17	
07/17/2012	EMPLOYEE REIMB.	BAKER, TERRI	108.32	395.71	
07/17/2012	EMPLOYEE REIMB.	BAO, JULING	89.91	1,403.55	
07/17/2012	SUPPLIERS	BARNES AND NOBLE, INC	35.00	1,221.79	
07/24/2012	SUPPLIERS	BARNES AND NOBLE, INC	43.10	1,264.89	
07/17/2012	EMPLOYEE REIMB.	BARNES, DOUG	60.50	666.14	
07/24/2012	MEDICAL	BARROSO,ALBERTO O MD PA	1,150.05	1,150.05	
07/17/2012	ATTORNEY	BATCHAN, JOHN W JR	500.00	37,475.00	
07/24/2012	ATTORNEY	BATCHAN, JOHN W JR	1,000.00	38,475.00	
07/24/2012	SERVICES	BAYMONT INN	266.68	733.37	
07/17/2012	SUPPLIERS	BAYTECH SUPPLY, INC	3,256.02	54,940.06	
07/24/2012	EMPLOYEE REIMB.	BEAMAN, MELANIE	7.44	57.28	
07/24/2012	EMPLOYEE REIMB.	BEARD, MICHAEL	144.00	144.00	
07/17/2012	ATTORNEY	BECERRA, JAMES CHRISTIAN	1,350.00	7,200.00	
07/23/2012	FEE OFF/CASH BOND/REGISTRY	BEEBE, TERESA STEEG	475.00		Note: 1
07/17/2012	ATTORNEY	BENNETT, JAMES M	300.00	1,000.00	
07/24/2012	EMPLOYEE REIMB.	BERTRAM, GWEN	16.65	91.58	
07/17/2012	SUPPLIERS	BEST BUY BUSINESS	599.99	39,623.57	
07/11/2012	TOLL ROAD	BIO LANDSCAPE & MAINTENANCE	1,585.11		Note: 4
07/24/2012	SERVICES	BIO LANDSCAPE & MAINTENANCE	2,250.00	156,702.25	
07/17/2012	SERVICES	BIRD, ROBERT	108.00	1,548.00	
07/24/2012	SUPPLIERS	BLACKMON MOORING OF HOUSTON	993.51	10,993.51	
07/24/2012	SERVICES	BLUE RIDGE WEST MUD	376.09	2,482.23	
07/24/2012	SUPPLIERS	BMCW SOUTHCENTRAL LP	52.64	423.98	
07/16/2012	FEE OFF/CASH BOND/REGISTRY	BNT OF TEXAS LLC	13.00		Note: 1
07/17/2012	SUPPLIERS	BOB BARKER COMPANY, INC	7,524.00	87,111.92	
07/24/2012	SUPPLIERS	BOB BARKER COMPANY, INC	1,986.89	89,098.81	
07/24/2012	SUPPLIERS	BOENIG, LAUREY	125.00	125.00	
07/17/2012	ATTORNEY	BOJE, LARRY	650.00	4,200.00	
07/24/2012	MEDICAL	BONAPARTE, BERNADETTE MD	292.97	292.97	
07/17/2012	SUPPLIERS	BOON-CHAPMAN BENEFIT	259,093.27	2,562,863.57	Note: 3
07/24/2012	SUPPLIERS	BOSWORTH PAPERS, INC	88.10	7,880.31	
07/17/2012	SUPPLIERS	BOUND TREE MEDICAL LLC	8,579.69	199,414.16	
07/24/2012	SUPPLIERS	BOUND TREE MEDICAL LLC	60.16	199,474.32	
07/10/2012	CHILD SUPPORT PYMT	BOYD, KENNETH	140.00		Note: 3
07/10/2012	CHILD SUPPORT PYMT	BOYD, KENNETH	140.00		Note: 3
07/10/2012	CHILD SUPPORT PYMT	BOYD, KENNETH	140.00		Note: 3
07/24/2012	SERVICES	BOYS & GIRLS CLUBS OF	27,500.00	110,000.00	
07/19/2012	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY SHERIFF DEPARTMENT	28.88		Note: 1
07/24/2012	SERVICES	BRAZOS BEND GUARDIANSHIP	1,822.20	40,759.95	
07/24/2012	SUPPLIERS	BRAZOS CYCLES & ATVS	84.56	84.56	
07/13/2012	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31		Note: 2
07/17/2012	SUPPLIERS	BRODART CO	14,498.82	1,135,235.44	
07/24/2012	SUPPLIERS	BRODART CO	2,276.92	1,137,512.36	
07/24/2012	MEDICAL	BROWN & ASSOC MEDICAL LABS	244.75	1,228.96	
07/11/2012	TOLL ROAD	BROWN & GAY ENGINEERS, INC	13,687.84		Note: 4
07/24/2012	MEDICAL	BROWN, NEIL W DDS	120.00	2,958.00	
07/24/2012	EMPLOYEE REIMB.	BROWN, SALLY R	84.53	587.42	
07/17/2012	SUPPLIERS	BRUMFIELD SANITATION	520.00	15,510.00	
07/24/2012	SUPPLIERS	BRUMFIELD SANITATION	520.00	16,030.00	
07/24/2012	ENGINEERING FIRMS	BURK-KLEINPETER, INC	55,647.55	212,626.50	
07/17/2012	ATTORNEY	BURNS, NICOLE R	1,300.00	2,525.00	
07/24/2012	SUPPLIERS	BUSINESS SOFTWARE, INC	6,741.49	6,741.49	
07/17/2012	SUPPLIERS	C & B RADIATOR	110.00	110.00	
07/17/2012	SUPPLIERS	C & E PRODUCTS INC	139.72	5,322.76	
07/24/2012	SUPPLIERS	C. F. MCDONALD ELECTRIC, INC.	60,357.73	112,107.73	
07/17/2012	EMPLOYEE REIMB.	CABRERA, KIMBERLY	66.60	349.65	
07/19/2012	FEE OFF/CASH BOND/REGISTRY	CALABRESE, GARY A	8.00		Note: 1
07/24/2012	SUPPLIERS	CALDWELL COUNTRY CHEVROLET	24,834.00	348,196.00	
07/13/2012	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	604.26		Note: 2
07/23/2012	FEE OFF/CASH BOND/REGISTRY	CANALES, ISMAEL	712.50		Note: 1
07/24/2012	MEDICAL	CAPITAL INFECTIOUS DISEASE	117.74	117.74	
07/24/2012	SERVICES	CARDEN, MARSHA	1,795.00	34,105.00	

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07/24/2012	EMPLOYEE REIMB.	CARMONA, JINA	53.72	470.07	
07/17/2012	ONE TIME VENDOR	CARRILLO, CARLOS	200.00	200.00	
07/17/2012	SERVICES	CARROLL & BLACKMAN, INC	9,549.42	69,807.57	
07/24/2012	SERVICES	CARROLL & BLACKMAN, INC	1,979.02	71,786.59	
07/17/2012	SUPPLIERS	CARROLL'S DISCOUNT FURNITURE	1,069.00	66,654.53	
07/24/2012	SERVICES	CARTER, DARRYL B, LLC	1,750.00	17,500.00	
07/17/2012	ATTORNEY	CARTER, JEFFREY	2,275.00	69,846.00	
07/24/2012	ATTORNEY	CARTER, JEFFREY	600.00	70,446.00	
07/17/2012	ATTORNEY	CARTER, WILVIN J	900.00	9,175.00	
07/17/2012	EMPLOYEE REIMB.	CASARES, ROSE	18.87	37.74	
07/24/2012	SUPPLIERS	CASCO INDUSTRIES INCORPORATED	80.00	13,375.00	
07/23/2012	FEE OFF/CASH BOND/REGISTRY	CASE, MICHAEL	475.00		Note: 1
07/24/2012	SUPPLIERS	CASTEEL AUTOMATIC	250.00	21,429.00	
07/23/2012	FEE OFF/CASH BOND/REGISTRY	CASTILLO, CONSUELO	475.00		Note: 1
07/24/2012	SUPPLIERS	CCH, A WOLTERS KLUWER BUSINESS	2,741.25	2,741.25	
07/17/2012	SUPPLIERS	CDCAT	160.00	2,430.00	
07/17/2012	SUPPLIERS	CDW GOVERNMENT, INC	13,436.67	153,595.37	
07/17/2012	ATTORNEY	CEASER, KENDRIC	500.00	52,837.50	
07/24/2012	SUPPLIERS	CENTERPOINT ENERGY	4,943.94	15,982.72	
07/17/2012	SUPPLIERS	CENTERPOINT ENERGY ENTEX	278.31	109,152.22	Note: 3
07/24/2012	SUPPLIERS	CENTERPOINT ENERGY ENTEX	566.84	109,719.06	
07/17/2012	SUPPLIERS	CENTRAL ACE HARDWARE	109.13	8,389.52	
07/24/2012	SUPPLIERS	CENTRAL ACE HARDWARE	1,529.87	9,919.39	
07/17/2012	SUPPLIERS	CENTURY ASPHALT MATERIALS	192,775.89	2,229,345.81	
07/17/2012	SUPPLIERS	CERTIFIED LABORATORIES	12,215.00	82,114.25	
07/24/2012	EMPLOYEE REIMB.	CERVANTES, MARITZA	53.28	802.64	
07/24/2012	SUPPLIERS	CHALKS TRUCK PARTS, INC	511.80	5,825.67	
07/11/2012	TOLL ROAD	CHAMPION ENERGY SERVICES, INC	9,083.94		Note: 4
07/17/2012	SUPPLIERS	CHAMPION FASTENER AND	283.40	2,836.73	
07/24/2012	SUPPLIERS	CHAMPION FASTENER AND	354.52	3,191.25	
07/17/2012	ATTORNEY	CHAMPION, WALTER	1,400.00	1,400.00	
07/17/2012	SUPPLIERS	CHAMPIONSHIP TROPHIES	134.50	394.50	
07/17/2012	SUPPLIERS	CHANNEL BEARING AND SUPPLY CO	128.98	128.98	
07/12/2012	CHILD SUPPORT PYMT	CHAPA, GUADALUPE	216.00		Note: 3
07/17/2012	EMPLOYEE REIMB.	CHAPMAN, ARTHUR	144.00	396.00	
07/24/2012	EMPLOYEE REIMB.	CHARLES, BENNY	23.23	23.23	
07/17/2012	FEE OFF/CASH BOND/REGISTRY	CHASEWOOD CIA C/O	3,742.33		Note: 1
07/17/2012	FEE OFF/CASH BOND/REGISTRY	CHASEWOOD CIA C/O	3,742.33		Note: 1
07/24/2012	MEDICAL	CHEEMA, BUSHRA MD PA	46.73	786.01	
07/24/2012	MEDICAL	CHEN, CHRIS X MD	6.68	917.85	
07/17/2012	SUPPLIERS	CHERRY CRUSHED CONCRETE, INC	8,062.91	272,940.11	
07/17/2012	SUPPLIERS	CHILD ADVOCATES OF FT BEND CO	2,803.57	95,353.38	
07/24/2012	SUPPLIERS	CHILD ADVOCATES OF FT BEND CO	2,438.01	97,791.39	
07/23/2012	FEE OFF/CASH BOND/REGISTRY	CHRIST, RICHARD THOMAS JR	475.00		Note: 1
07/23/2012	FEE OFF/CASH BOND/REGISTRY	CHRIST, RICHARD THOMAS JR	73.00		Note: 1
07/24/2012	COURT REPORTERS	CINDI BENCH REPORTING	280.76	280.76	
07/17/2012	SUPPLIERS	CIRRO ENERGY	299.21	1,562.37	Note: 3
07/17/2012	SUPPLIERS	CITY OF ARCOLA	20.00	178,473.72	
07/24/2012	SUPPLIERS	CITY OF FULSHEAR	288.13	5,149.08	
07/24/2012	SUPPLIERS	CITY OF HOUSTON, WATER DEPT	171.30	106,305.47	
07/24/2012	SUPPLIERS	CITY OF HOUSTON-PUBLIC WORKS	572.85	106,707.02	
07/24/2012	SERVICES	CITY OF MISSOURI CITY	5,000.00	2,270,835.97	
07/24/2012	SUPPLIERS	CITY OF ORCHARD	1,050.00	4,695.01	
07/24/2012	SERVICES	CITY OF RICHMOND	122,994.16	1,121,849.03	
07/17/2012	SERVICES	CITY OF ROSENBERG	58.81	572,043.57	Note: 3
07/24/2012	SERVICES	CITY OF ROSENBERG	42,825.45	614,869.02	
07/24/2012	SERVICES	CITY OF STAFFORD	5,000.00	96,752.84	
07/17/2012	SERVICES	CITY OF SUGAR LAND	1,295.17	779,445.37	
07/24/2012	SERVICES	CITY OF SUGAR LAND	789.67	780,235.04	
07/17/2012	SUPPLIERS	CLARKE MOSQUITO CONTROL	9,171.25	29,427.54	
07/24/2012	SUPPLIERS	CLASSIC CHEVROLET SUGAR LAND	23,987.63	139,905.64	
07/17/2012	SUPPLIERS	CNP HOUSTON ELECTRIC, LLC	1,400.00	11,038.78	
07/17/2012	SUPPLIERS	COASTAL BUTANE SERVICE CO	221.00	13,973.09	Note: 3
07/24/2012	SUPPLIERS	COASTAL BUTANE SERVICE CO	58.00	14,031.09	
07/24/2012	SUPPLIERS	COGNISERV LLC	2,372.50	5,918.00	
07/17/2012	ATTORNEY	COHEN, RONALD M	1,314.00	40,928.00	
07/17/2012	EMPLOYEE REIMB.	COLLIGAN, NATATIA	57.89	262.85	
07/24/2012	SUPPLIERS	COLORECTAL SURGICAL ASSOCIATES	89.14	403.52	
07/17/2012	SUPPLIERS	COMCAST OF HOUSTON	115.60	1,553.84	
07/24/2012	SUPPLIERS	COMCAST OF HOUSTON	23.88	1,577.72	
07/24/2012	SERVICES	COMDATA NETWORK, INC	3,753.84	34,447.55	

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07/16/2012	FEE OFF/CASH BOND/REGISTRY	COMERICA BANK	10.00		Note: 1
07/24/2012	MEDICAL	COMMUNITY PATHOLOGY ASSOCIATES	161.18	240.03	
07/11/2012	TOLL ROAD	CONDREY, JIM	150.00		Note: 4
07/17/2012	SERVICES	CONSOLIDATED COMMUNICATIONS	804.59	22,067.84	
07/23/2012	FEE OFF/CASH BOND/REGISTRY	CONTRERAS, JANILEE	475.00		Note: 1
07/17/2012	SERVICES	CONWAY, EVA	150.00	2,200.00	
07/17/2012	ATTORNEY	COOK, DEBORAH LORAIN	750.00	12,407.00	
07/17/2012	SUPPLIERS	COOLER'S INC	6,873.36	10,846.93	
07/24/2012	SUPPLIERS	COOLER'S INC	788.74	11,635.67	
07/16/2012	FEE OFF/CASH BOND/REGISTRY	COOPER, TIM P	475.00		Note: 1
07/17/2012	SUPPLIERS	CORRAL WESTERN WEAR	69.00	1,682.00	
07/24/2012	ATTORNEY	CORTES, EDUARDO	8,300.00	27,175.00	
07/24/2012	SERVICES	COSTELLO, PRISCILLA CRUZ	2,064.00	43,344.00	
07/17/2012	SERVICES	CRAIN GROUP	4,553.00	20,682.20	
07/17/2012	ATTORNEY	CRENSHAW, DAMON A	375.00	18,410.00	
07/24/2012	SUPPLIERS	CROCODILE ENCOUNTER	250.00	390.00	
07/16/2012	FEE OFF/CASH BOND/REGISTRY	CROLEY, MARK T	5.00		Note: 1
07/24/2012	ATTORNEY	CROWLEY, JAMES SIDNEY	3,125.00	134,065.00	
07/23/2012	FEE OFF/CASH BOND/REGISTRY	CRUSE, THOMAS ANDERS III	712.50		Note: 1
07/24/2012	SUPPLIERS	CUMMINS SOUTHERN PLAINS INC	48.42	5,594.09	
07/24/2012	SUPPLIERS	D AND S TRUCK PARTS	147.25	10,363.74	
07/12/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
07/12/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
07/12/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	65.00		Note: 1
07/19/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
07/19/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	220.00		Note: 1
07/19/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	60.00		Note: 1
07/12/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	75.00		Note: 1
07/12/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	3.00		Note: 1
07/24/2012	SUPPLIERS	DATAVOX BUSINESS COMMUNICATIONS	73,633.27	630,435.35	
07/10/2012	SUPPLIERS	DATAVOX BUSINESS COMMUNICATIONS	129,091.11	556,802.08	Note: 3
07/17/2012	ATTORNEY	DAVE, B. RADHIKA	1,625.00	30,200.00	
07/17/2012	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	2,345.26	49,956.25	
07/24/2012	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	335.91	50,292.16	
07/24/2012	EMPLOYEE REIMB.	DAVIS, RUBEN	424.16	781.16	
07/24/2012	SUPPLIERS	DELEGARD TOOL COMPANY	1,217.09	9,784.95	
07/17/2012	SUPPLIERS	DELL MARKETING L P	5,560.68	593,075.79	
07/24/2012	SUPPLIERS	DELL MARKETING L P	17,412.10	610,487.89	
07/16/2012	FEE OFF/CASH BOND/REGISTRY	DELTA COMMUNITY CREDIT UNION	5.00		Note: 1
07/24/2012	SUPPLIERS	DEMCO, INC	136.62	40,720.91	
07/24/2012	SUPPLIERS	DEPARTMENT OF STATE HEALTH	33.92	8,623.41	
07/17/2012	SERVICES	DESIGN 3 GRAPHICS	455.00	14,234.50	
07/24/2012	EMPLOYEE REIMB.	DESVIGNES-KENDRICK, MARY	342.01	1,129.61	
07/17/2012	ATTORNEY	DIAZ, MICHAEL C	2,225.00	77,882.50	
07/17/2012	ATTORNEY	DICK, CHAD	1,350.00	12,925.00	
07/24/2012	ATTORNEY	DICK, SAM W	4,965.00	5,315.00	
07/24/2012	SERVICES	DIGNA CORPORATION	71,971.48	78,893.69	
07/17/2012	SUPPLIERS	DIRECT ENERGY, L P	268.72	11,638.36	Note: 3
07/24/2012	SUPPLIERS	DIRECT ENERGY, L P	571.50	12,209.86	
07/17/2012	ATTORNEY	DISHER, DAVID ALAN	890.00	56,676.25	
07/24/2012	SUPPLIERS	DITTERT RUBBER STAMP, LTD	23.94	4,232.30	
07/17/2012	EMPLOYEE REIMB.	DIZON, JASON	39.41	570.64	
07/24/2012	SUPPLIERS	DLT SOLUTIONS INC	4,365.40	8,776.72	
07/17/2012	ATTORNEY	DOGGETT, STEPHEN A	8,200.00	76,914.40	
07/17/2012	SUPPLIERS	DOLEZAL, MARY ANN	492.84	1,447.26	
07/19/2012	FEE OFF/CASH BOND/REGISTRY	DUFF, MARY ELIZABETH	15.00		Note: 1
07/19/2012	FEE OFF/CASH BOND/REGISTRY	DUFF, MARY ELIZABETH	15.00		Note: 1
07/24/2012	SUPPLIERS	DUNBAR ARMORED, INC	11,432.00	114,911.00	
07/17/2012	SERVICES	DURACLEAN BY ROSNIAK	439.00	2,230.79	
07/23/2012	FEE OFF/CASH BOND/REGISTRY	DYKSTRA, MARIBEL	475.00		Note: 1
07/24/2012	SUPPLIERS	DYNOWATT	150.00	1,498.42	
07/17/2012	SERVICES	DZIERZANOWSKI, CHAD D	250.00	8,371.37	
07/17/2012	SUPPLIERS	E & W DIVERSIFIED SERVICES	500.00	500.00	
07/24/2012	SERVICES	EDDLEBLUTE, TANNER	60.00	6,880.00	
07/24/2012	SUPPLIERS	EDUCATIONAL CATERING, INC	15,734.47	63,146.99	
07/24/2012	EMPLOYEE REIMB.	EDWARDS, KENT M	630.80	1,221.46	
07/24/2012	SUPPLIERS	ELEVATOR TRANSPORTATION	645.00	8,370.00	
07/24/2012	SUPPLIERS	ELLIOTT ELECTRIC SUPPLY, INC	1,372.14	13,916.50	
07/17/2012	ATTORNEY	ELLIOTT, MICHAEL W	1,350.00	24,625.00	
07/17/2012	EMPLOYEE REIMB.	ELSABIE, SHADY	96.00	96.00	
07/24/2012	MEDICAL	EMERGIGROUP PHYSICIAN ASSOC	180.13	1,200.73	

<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>	
07/24/2012	SUPPLIERS	EMS BEST PRACTICES	265.00	265.00	
07/17/2012	EMPLOYEE REIMB.	ENAX, MICHAEL	78.00	788.07	
07/24/2012	SUPPLIERS	ENCHANTED GARDENS NURSERY	920.00	12,716.15	
07/17/2012	ATTORNEY	EPO, JAMES F	350.00	25,112.50	
07/24/2012	ATTORNEY	EPO, JAMES F	1,250.00	26,362.50	
07/17/2012	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	3,884.00	132,202.57	
07/24/2012	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	2,900.00	135,102.57	
07/23/2012	FEE OFF/CASH BOND/REGISTRY	EVANS, KOURTNEY	475.00		Note: 1
07/17/2012	SUPPLIERS	EWING IRRIGATION PRODUCTS	121.93	1,332.59	
07/24/2012	SUPPLIERS	EWING IRRIGATION PRODUCTS	25.40	1,357.99	
07/17/2012	SERVICES	EXPAND A SIGN USA, INC	1,225.00	19,435.00	
07/24/2012	ATTORNEY	FADEN, CARY M	375.00	115,175.00	
07/17/2012	SUPPLIERS	FASTENAL COMPANY	1,324.92	10,193.17	
07/13/2012	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	143,670.24		Note: 2
07/13/2012	EE BENEFIT/PAYROLL	FBC SECTION 125	22,404.98		Note: 2
07/24/2012	SUPPLIERS	FEDEX	96.65	1,731.84	
07/16/2012	FEE OFF/CASH BOND/REGISTRY	FEMATT, CARLOS R	609.90		Note: 1
07/24/2012	SUPPLIERS	FIESTA MART 6	901.45	18,380.48	
07/17/2012	SUPPLIERS	FINNEGAN AUTO LP	1,475.14	33,446.55	
07/24/2012	SUPPLIERS	FINNEGAN AUTO LP	983.00	34,429.55	
07/17/2012	SUPPLIERS	FINNEGAN CHRYSLER	691.52	33,446.55	
07/24/2012	SUPPLIERS	FINNEGAN CHRYSLER	741.74	34,188.29	
07/17/2012	SUPPLIERS	FIRST CHOICE POWER	699.22	14,903.58	Note: 3
07/24/2012	SUPPLIERS	FIRST SOUTHWEST COMPANY	120,758.56	291,902.20	
07/24/2012	SUPPLIERS	FLEET SAFETY EQUIPMENT, INC	92.00	256,657.62	
07/24/2012	SUPPLIERS	FLEETPRIDE, INC	712.20	3,722.43	
07/17/2012	SUPPLIERS	FLOWERS BAKING COMPANY OF	1,386.84	35,477.49	
07/24/2012	SUPPLIERS	FLOWERS BAKING COMPANY OF	893.55	36,371.04	
07/16/2012	FEE OFF/CASH BOND/REGISTRY	FLOWERS, TONYA	712.50		Note: 1
07/24/2012	SUPPLIERS	FORMS & PRINTING SERVICE, INC	249.42	1,388.23	
07/17/2012	SUPPLIERS	FORT BEND BATTERY/GOLF CARTS	457.79	24,404.84	
07/24/2012	SUPPLIERS	FORT BEND BATTERY/GOLF CARTS	743.92	25,148.76	
07/17/2012	SERVICES	FORT BEND BODY SHOP	5,230.23	142,754.75	
07/24/2012	SERVICES	FORT BEND BODY SHOP	3,236.52	145,991.27	
07/24/2012	MEDICAL	FORT BEND CARDIOLOGY, PA	268.90	5,488.42	
07/24/2012	SUPPLIERS	FORT BEND CO MUD 23	150.00	1,170.10	
07/18/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO, DISTRICT CLE	15,000.00		Note: 1
07/11/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO, DISTRICT CLERK	10,000.00		Note: 1
07/24/2012	SUPPLIERS	FORT BEND COMMUNITY	46,994.73	836,448.26	
07/12/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
07/12/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	34.88		Note: 1
07/16/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1.41		Note: 1
07/16/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/16/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/16/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
07/16/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/16/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	32.10		Note: 1
07/16/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
07/16/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
07/16/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/16/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
07/16/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
07/16/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/16/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/16/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/16/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
07/16/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/16/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	28.00		Note: 1
07/16/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	31.00		Note: 1
07/23/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/23/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/23/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	650.00		Note: 1
07/23/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/23/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
07/23/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	18.35		Note: 1
07/23/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	550.00		Note: 1
07/23/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/23/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	427.00		Note: 1
07/23/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/23/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1

<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>	
07/23/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
07/23/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
07/23/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	478.20		Note: 1
07/23/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
07/23/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/23/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
07/23/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/23/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/23/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	600.00		Note: 1
07/23/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/23/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
07/23/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	313.00		Note: 1
07/23/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/23/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/23/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/23/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
07/23/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/23/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/23/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
07/23/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	728.50		Note: 1
07/23/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/23/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
07/23/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/23/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	23.00		Note: 1
07/13/2012	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,240.00		Note: 2
07/17/2012	SUPPLIERS	FORT BEND COUNTY FRESH WATER	47.10	597.51	
07/24/2012	SERVICES	FORT BEND COUNTY HISTORICAL	4,000.00	489,192.25	
07/24/2012	SUPPLIERS	FORT BEND COUNTY MUD 48	404.45	1,128.12	
07/18/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, COUNTY C	14,250.00		Note: 1
07/11/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, COUNTY CLERK	17,750.00		Note: 1
07/24/2012	MEDICAL	FORT BEND FAMILY HEALTH CENTER	466.05	10,054.93	
07/17/2012	SUPPLIERS	FORT BEND FWSD #1	368,018.07	1,179,272.18	
07/24/2012	SUPPLIERS	FORT BEND HABITAT FOR HUMANITY	43,891.21	443,882.56	
07/17/2012	SUPPLIERS	FORT BEND HERALD	86.40	6,287.05	
07/17/2012	SUPPLIERS	FORT BEND HYDRAULICS INC	527.14	48,630.29	
07/24/2012	SUPPLIERS	FORT BEND HYDRAULICS INC	583.17	49,213.46	
07/24/2012	MEDICAL	FORT BEND IMAGING, INC	240.00	2,028.27	
07/24/2012	SUPPLIERS	FORT BEND ISD	748.30	1,738.35	
07/24/2012	MEDICAL	FORT BEND PULMONOLOGY, PLLC	296.02	2,602.03	
07/24/2012	SUPPLIERS	FORT BEND REGIONAL COUNCIL ON	6,640.81	244,207.55	
07/24/2012	SUPPLIERS	FORT BEND SENIORS MEALS ON	4,425.69	52,047.17	
07/24/2012	SERVICES	FORT BEND SERVICES, INC	180.25	1,982.75	
07/24/2012	SUPPLIERS	FORT BEND/SOUTHWEST STAR	240.00	3,036.00	
07/17/2012	ATTORNEY	FRANCO, EDUARDO	16,200.00	35,027.50	
07/24/2012	ATTORNEY	FRANCO, EDUARDO	350.00	35,377.50	
07/24/2012	ATTORNEY	FRANKS, ROBERT D	315.00	16,006.50	
07/16/2012	FEE OFF/CASH BOND/REGISTRY	FRAZIER, KATRICIA CHEVETTE	475.00		Note: 1
07/24/2012	SUPPLIERS	FRESNO FIRE DEPT	37,417.80	175,144.17	
07/24/2012	ATTORNEY	FULK, GEORGE BYRON	350.00	350.00	
07/17/2012	ATTORNEY	FULTON & WELCH, ATTYS AT LAW	900.00	6,995.00	
07/17/2012	SUPPLIERS	FUNCO PRODUCTIONS	250.00	500.00	
07/16/2012	FEE OFF/CASH BOND/REGISTRY	FUQUA, MICHAEL L	240.00		Note: 1
07/17/2012	SERVICES	G AND K SERVICES	5,453.34	71,464.31	
07/24/2012	SERVICES	G AND K SERVICES	1,470.11	72,934.42	
07/17/2012	SUPPLIERS	G T DISTRIBUTORS, INC	803.22	116,791.33	
07/24/2012	SUPPLIERS	G T DISTRIBUTORS, INC	1,452.59	118,243.92	
07/17/2012	SUPPLIERS	GALE GROUP	12,291.09	158,851.83	
07/24/2012	SUPPLIERS	GALE GROUP	7,182.44	166,034.27	
07/24/2012	MEDICAL	GALE, LETOSHA MD	33.27	1,478.37	
07/24/2012	SUPPLIERS	GALLS ARAMARK COMPANY	61.18	6,717.81	
07/16/2012	FEE OFF/CASH BOND/REGISTRY	GAMIOCHIPI, JEFFREY B	475.00		Note: 1
07/24/2012	EMPLOYEE REIMB.	GARCIA, BOBBIE C.	53.72	564.10	
07/17/2012	ATTORNEY	GARCIA, JOHNNY G	2,100.00	4,925.00	
07/17/2012	SUPPLIERS	GARCIA, MARY LOU	40.00	120.00	
07/23/2012	FEE OFF/CASH BOND/REGISTRY	GARDNER, ELMO	170.73		Note: 1
07/17/2012	SUPPLIERS	GARTNER INC	36,622.00	36,622.00	
07/24/2012	SERVICES	GATES, CAROLYN L	319.42	8,858.81	
07/16/2012	FEE OFF/CASH BOND/REGISTRY	GAVIS GERALD & CREMER	5.00		Note: 1
07/24/2012	SERVICES	GDI TIMS	6.72	168.42	
07/17/2012	SUPPLIERS	GEXA ENERGY	253,917.43	2,387,460.68	
07/17/2012	ATTORNEY	GILBERT, STEVEN J	1,700.00	116,339.50	

<u>Payment</u>			<u>Total FY2012</u>		
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07/24/2012	ATTORNEY	GILBERT, STEVEN J	6,912.50	123,252.00	
07/17/2012	SERVICES	GILLEN PEST CONTROL, INC	1,142.50	28,416.75	
07/24/2012	SERVICES	GILLEN PEST CONTROL, INC	461.00	28,877.75	
07/17/2012	SERVICES	GLAZIER FOODS COMPANY	4,515.81	124,811.33	
07/24/2012	SERVICES	GLAZIER FOODS COMPANY	1,168.42	125,979.75	
07/17/2012	SUPPLIERS	GLOBAL EQUIPMENT COMPANY	121.01	4,604.85	
07/17/2012	SUPPLIERS	GLOBAL GOV/ED SOLUTIONS INC	648.74	54,065.30	
07/24/2012	MEDICAL	GLOBAL IMAGING LLC	257.17	257.17	
07/11/2012	TOLL ROAD	GLOBENETIX	708.00		Note: 4
07/17/2012	SERVICES	GOLLAHER, KAREN, PSY D	1,200.00	57,507.50	
07/24/2012	SERVICES	GOLLAHER, KAREN, PSY D	3,720.00	61,227.50	
07/17/2012	SUPPLIERS	GOMEZ FLOOR COVERING INC	17,374.16	140,012.32	
07/24/2012	SUPPLIERS	GOMEZ FLOOR COVERING INC	572.40	140,584.72	
07/16/2012	FEE OFF/CASH BOND/REGISTRY	GOMEZ, HECTOR	475.00		Note: 1
07/17/2012	ATTORNEY	GOMEZ, SONYA NUNEZ	375.00	825.00	
07/17/2012	ONE TIME VENDOR	GONZALES, BEATRICE	212.00	212.00	
07/24/2012	ATTORNEY	GONZALEZ, LISA MARIE	825.00	9,370.00	
07/24/2012	EMPLOYEE REIMB.	GOODWIN, ROBERT J.	72.00	72.00	
07/17/2012	SUPPLIERS	GRAINGER	2,122.19	79,380.82	
07/24/2012	SUPPLIERS	GRAINGER	785.38	80,166.20	
07/24/2012	SUPPLIERS	GRANT THORNTON LLP	3,500.00	3,500.00	
07/24/2012	SERVICES	GRAPEVINE DODGE CHRYSLER JEEP	25,363.75	199,784.75	
07/24/2012	SERVICES	GRAYSON COUNTY	21,091.00	167,420.19	
07/11/2012	TOLL ROAD	GREATER FORT BEND ECONOMIC	82.90		Note: 4
07/24/2012	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	553.20	12,849.99	
07/24/2012	SUPPLIERS	GREEN MOUNTAIN ENERGY CO	62.86	6,272.90	
07/17/2012	SUPPLIERS	GREYHOUND PACKAGE EXPRESS	182.12	618.23	
07/17/2012	SUPPLIERS	GULF COAST PAPER COMPANY	4,070.62	240,747.61	
07/24/2012	SUPPLIERS	GULF COAST PAPER COMPANY	6,394.62	247,142.23	
07/24/2012	SUPPLIERS	GULF COAST STABILIZED MATERIALS	1,340.00	102,279.05	
07/17/2012	SUPPLIERS	GULF COAST STABILIZED MATERIALS	3,314.24	100,939.05	
07/17/2012	ATTORNEY	HACKETT, FRED	550.00	4,535.00	
07/17/2012	SERVICES	HALBISON PLUMBING	765.99	15,139.86	
07/17/2012	SERVICES	HALCO LIFE SAFETY SYSTEMS	1,223.00	1,223.00	
07/24/2012	COURT REPORTERS	HALL, MINDY R	321.00	56,514.86	
07/11/2012	TOLL ROAD	HARCO INSURANCE SERVICES	12,400.00		Note: 4
07/24/2012	SUPPLIERS	HARRIS CO DEPT OF EDUCATION	2,050.55	24,125.15	
07/17/2012	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	136.00	734,103.54	Note: 3
07/24/2012	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	48.30	734,151.84	
07/12/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/12/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/12/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/19/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	150.00		Note: 1
07/19/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
07/19/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	57.78		Note: 1
07/12/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
07/19/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
07/19/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
07/19/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
07/19/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
07/19/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	225.00		Note: 1
07/12/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
07/24/2012	SERVICES	HARRIS COUNTY TREASURER	159.40	734,262.94	
07/17/2012	EMPLOYEE REIMB.	HARRIS, JUSTIN	96.00	480.00	
07/13/2012	EE BENEFIT/PAYROLL	HARTFORD LIFE	42.41		Note: 2
07/17/2012	EMPLOYEE REIMB.	HARVEY, ROSE	228.84	2,148.34	
07/24/2012	SUPPLIERS	HEAD AND GUILD PARTS, INC	177.20	13,210.94	
07/10/2012	MEDICAL	HEALTHFIRST TPA	850.00	10,115.72	Note: 3
07/17/2012	MEDI CAL	HEALTHFIRST TPA INC	231.00	9,265.72	
07/24/2012	MEDICAL	HEART AND VASCULAR ASSOC	737.48	6,623.59	
07/24/2012	SUPPLIERS	HEB GROCERY COMPANY	70.00	1,729.82	
07/17/2012	ATTORNEY	HECKER, DON A	600.00	51,055.00	
07/13/2012	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,708.26		Note: 2
07/17/2012	SUPPLIERS	HELPMAN FORD CO INC	31,084.90	568,821.88	
07/24/2012	SUPPLIERS	HELPMAN FORD CO INC	1,997.04	570,818.92	
07/24/2012	MEDICAL	HENRY, CHARLES S MD	33.27	246.50	
07/24/2012	MEDICAL	HERNAEZ, IRENE DPM	686.47	3,330.78	
07/17/2012	EMPLOYEE REIMB.	HERNANDEZ, JOSE	96.00	480.00	
07/11/2012	TOLL ROAD	HESS, MELODY	150.00		Note: 4
07/17/2012	ATTORNEY	HESSE, DAVID	450.00	23,545.00	
07/13/2012	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	520.23		Note: 2

<u>Payment</u>			<u>Total FY2012</u>		
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07/24/2012	SERVICES	HICKS-RICHARDSON ASSOCIATES	2,667.00	30,503.00	
07/16/2012	FEE OFF/CASH BOND/REGISTRY	HIELSCHER, JUDY	475.00		Note: 1
07/17/2012	SERVICES	HILLIGIEST, TABATHA N	120.00	1,206.00	Note: 3
07/24/2012	SUPPLIERS	HI-WAY EQUIPMENT CO	1,845.53	779,883.09	
07/24/2012	SUPPLIERS	HLAVINKA EQUIPMENT COMPANY	3,563.50	43,974.39	
07/17/2012	ONE TIME VENDOR	HOLMAN, ASIA	150.00	150.00	
07/24/2012	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	25,000.00	
07/16/2012	FEE OFF/CASH BOND/REGISTRY	HOLT & YOUNG	8.00		Note: 1
07/17/2012	SUPPLIERS	HOME DEPOT CREDIT SERVICES	768.12	57,622.54	
07/24/2012	SUPPLIERS	HOME DEPOT CREDIT SERVICES	2,193.95	59,816.49	
07/17/2012	ATTORNEY	HOPKE, KURT	490.00	3,940.00	
07/23/2012	FEE OFF/CASH BOND/REGISTRY	HORNSBY, PENNY	712.50		Note: 1
07/17/2012	SUPPLIERS	HOUSEHOLD DRIVERS REPORT, INC	152.00	280.00	
07/24/2012	SUPPLIERS	HOUSTON AUDUBON SOCIETY	175.52	508.80	
07/17/2012	SUPPLIERS	HOUSTON BAR ASSOCIATION	25.00	380.00	
07/24/2012	MEDICAL	HOUSTON CARDIOVASCULAR ASSOC	125.86	2,053.37	
07/24/2012	MEDICAL	HOUSTON EYE ASSOCIATES	295.64	13,879.93	
07/24/2012	SUPPLIERS	HOUSTON FREIGHTLINER, INC	9,461.59	1,296,607.21	
07/24/2012	MEDICAL	HOUSTON RADIOLOGY ASSOCIATED	343.74	1,387.76	
07/24/2012	SERVICES	HOUSTON TRANSITIONS TO	1,050.00	8,585.00	
07/24/2012	SERVICES	HR GREEN	3,141.46	27,503.40	
07/24/2012	EMPLOYEE REIMB.	HRNCIR, JANICE	114.49	491.17	
07/17/2012	ATTORNEY	HUBBARD, CHAUN DAVIS	500.00	16,500.00	
07/24/2012	ATTORNEY	HUDSON, SHELLY	225.00	4,860.50	
07/24/2012	SUPPLIERS	HUITT-ZOLLARS, INC	6,194.95	850,793.64	
07/24/2012	ATTORNEY	HUNTER, DAVID	300.00	11,850.00	
07/17/2012	SUPPLIERS	HYATT REGENCY-HILL COUNTRY	718.01	1,978.91	Note: 3
07/16/2012	FEE OFF/CASH BOND/REGISTRY	IBC BANK	55.00		Note: 1
07/17/2012	SUPPLIERS	IMAGE PROFILES, INC	500.00	17,240.55	
07/24/2012	SUPPLIERS	IMAGE PROFILES, INC	537.04	17,777.59	
07/17/2012	SERVICES	INCE ENGINEERING, LLC	5,000.00	15,000.00	
07/24/2012	SERVICES	INDIGENT HEALTHCARE SOLUTIONS	14,718.58	80,952.19	
07/17/2012	SUPPLIERS	INFORMATION TODAY INC	253.55	2,682.90	
07/24/2012	SUPPLIERS	INFORMATION TODAY INC	356.55	3,039.45	
07/17/2012	SUPPLIERS	INGRAM LIBRARY SERVICES	3,694.50	124,591.17	
07/24/2012	SUPPLIERS	INGRAM LIBRARY SERVICES	639.22	125,230.39	
07/17/2012	SUPPLIERS	INSURANCE INFORMATION EXCHANGE	934.60	5,572.65	
07/13/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	981,538.10		Note: 2
07/13/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	807.08		Note: 2
07/17/2012	SUPPLIERS	INTERNATIONAL E-Z UP, INC	34,719.00	34,719.00	
07/17/2012	SUPPLIERS	INTERPRETERS UNLIMITED	538.60	538.60	
07/17/2012	SUPPLIERS	INTERSTATE ALL BATTERY CENTER	708.70	16,472.78	
07/19/2012	FEE OFF/CASH BOND/REGISTRY	IRWIN, R. DEAN	21.00		Note: 1
07/24/2012	SUPPLIERS	J AND J MACHINING, INC	3,500.00	3,500.00	
07/17/2012	SERVICES	JACK'S LOCK & SAFE, INC	130.20	13,629.50	
07/17/2012	EMPLOYEE REIMB.	JALOMO, GILBERT D., JR.	288.00	288.00	
07/17/2012	SUPPLIERS	JAM EQUIPMENT SALES/	1,093.95	15,975.64	
07/17/2012	SUPPLIERS	JAMES PUBLISHING, INC	67.94	1,474.98	
07/17/2012	SUPPLIERS	JAMIESON MANUFACTURING	296.68	688.43	
07/24/2012	SUPPLIERS	JNS CONSULTING ENGINEERS, INC	22,235.00	76,542.50	
07/24/2012	SUPPLIERS	JOHN REED AND CO, INC	58,350.96	296,865.54	
07/17/2012	SUPPLIERS	JOHNSON SUPPLY	352.59	18,480.68	
07/24/2012	ATTORNEY	JOHNSON, KATHY J	2,778.75	42,090.00	
07/24/2012	COURT REPORTERS	JOHNSON, SHERRI L	1,641.12	3,320.12	
07/17/2012	SUPPLIERS	JONES & CARTER INC	7,352.50	14,134.29	
07/24/2012	SUPPLIERS	JONES MCCLURE PUBLISHING	170.00	6,142.55	
07/24/2012	EMPLOYEE REIMB.	JONES, JENETHA	139.86	188.16	
07/17/2012	SERVICES	JOSEPH DYBALA PHOTOGRAPHY, INC	79.64	314.28	
07/24/2012	SUPPLIERS	JOVI PRINTING	230.00	230.00	
07/24/2012	SERVICES	JPMORGAN CHASE BANK NA	42,279.38	393,764.98	
07/17/2012	SERVICES	JULIAN FRANKLIN PRODUCTIONS	900.00	900.00	
07/17/2012	SERVICES	JUMPIN JACKS PARTY RENTAL LLC	175.00	270.00	
07/19/2012	FEE OFF/CASH BOND/REGISTRY	JUNCK, KENNETH D	73.00		Note: 1
07/17/2012	SERVICES	JURADO'S UPHOLSTERY & TRIM	140.00	2,069.34	
07/19/2012	JUROR PAYMENTS	JUROR TOTAL PAYMENTS	14,324.00		Note: 5
07/24/2012	SUPPLIERS	JUST ENERGY	150.00	6,965.89	
07/24/2012	SERVICES	KATY ARTREACH	720.00	4,320.00	
07/24/2012	SUPPLIERS	KATY BUTANE	150.00	1,723.05	
07/17/2012	SUPPLIERS	KAUFFMAN TIRE	1,650.00	8,996.80	
07/23/2012	FEE OFF/CASH BOND/REGISTRY	KELLER, NICOLE	21.50		Note: 1
07/23/2012	FEE OFF/CASH BOND/REGISTRY	KELLER, NICOLE	475.00		Note: 1

<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>	
07/17/2012	ONE TIME VENDOR	KELLEY, KRISTAL	325.00	325.00	
07/17/2012	SUPPLIERS	KEN SANZ & ASSOCIATES	59.00	59.00	
07/17/2012	EMPLOYEE REIMB.	KENNEDY, H EVERETT	129.98	607.08	
07/11/2012	TOLL ROAD	KERRY R GILBERT & ASSOCIATES	713.79		Note: 4
07/24/2012	ATTORNEY	KINCADE, JAMES P C	585.00	35,085.00	
07/17/2012	SUPPLIERS	KONICA MINOLTA BUSINESS	41.91	18,260.37	
07/24/2012	SUPPLIERS	KONICA MINOLTA BUSINESS	1,063.50	19,323.87	
07/24/2012	SUPPLIERS	KONICA MINOLTA LEASING	223.00	18,483.37	
07/24/2012	ATTORNEY	KORNBLIT, SUZANNE	1,280.00	12,828.00	
07/17/2012	SERVICES	KRAMER, ERROL D	108.00	1,410.00	
07/24/2012	SUPPLIERS	KROGER SOUTHWEST	1,048.84	20,438.51	
07/17/2012	EMPLOYEE REIMB.	KUBRICHT, MICHAEL	96.00	384.00	
07/17/2012	ATTORNEY	KURZ, HOPE KATHERINE	338.00	338.00	
07/24/2012	SUPPLIERS	L-3 COMMUNICATIONS	10,875.83	86,797.08	
07/17/2012	SUPPLIERS	LABATT FOOD SERVICE	11,956.65	314,376.25	
07/24/2012	SUPPLIERS	LABATT FOOD SERVICE	11,677.20	326,053.45	
07/24/2012	MEDICAL	LABORATORY CORPORATION	356.05	24,760.54	
07/24/2012	EMPLOYEE REIMB.	LAIN, BILLY	24.31	681.14	
07/17/2012	SUPPLIERS	LAKESHORE LEARNING MATERIALS	534.90	649.79	
07/24/2012	SUPPLIERS	LAKESHORE LEARNING MATERIALS	83.09	732.88	
07/24/2012	SUPPLIERS	LANDTECH CONSULTANTS, INC	5,209.41	552,412.41	
07/24/2012	SUPPLIERS	LANE'S AUTO PARTS	79.00	267.00	
07/24/2012	SUPPLIERS	LAWSON PRODUCTS, INC	110.79	2,241.83	
07/17/2012	SUPPLIERS	LAWSON SOFTWARE, INC	2,607.85	421,833.98	
07/17/2012	SUPPLIERS	LEGAL DIRECTORIES PUBLISHING	75.00	622.23	
07/23/2012	FEE OFF/CASH BOND/REGISTRY	LEUNG, KAREN	475.00		Note: 1
07/23/2012	FEE OFF/CASH BOND/REGISTRY	LEWICKI, PATRICIA	475.00		Note: 1
07/17/2012	FEE OFF/CASH BOND/REGISTRY	LEWIS W "CHIP" SMITH PLLC	80.80		Note: 1
07/17/2012	FEE OFF/CASH BOND/REGISTRY	LEWIS W "CHIP" SMITH PLLC	80.80		Note: 1
07/17/2012	SUPPLIERS	LEXISNEXIS	438.00	4,594.00	
07/17/2012	SERVICES	LEXISNEXIS RISK DATA	50.00	16,393.50	
07/24/2012	SERVICES	LEXISNEXIS RISK DATA	2,132.95	18,526.45	
07/16/2012	FEE OFF/CASH BOND/REGISTRY	LIM, YAH	712.50		Note: 1
07/12/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
07/19/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
07/19/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	63.54		Note: 1
07/17/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	100,517.71		Note: 1
07/17/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	100,517.71		Note: 1
07/17/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	48,045.07		Note: 1
07/17/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	48,045.07		Note: 1
07/24/2012	ATTORNEY	LOCKE, THOMAS C	450.00	825.00	
07/24/2012	EMPLOYEE REIMB.	LOFTIN, KIRK	7.22	7.22	
07/17/2012	SUPPLIERS	LONE STAR UNIFORMS, INC	149.85	171,490.27	
07/24/2012	SUPPLIERS	LONE STAR UNIFORMS, INC	3,346.50	174,836.77	
07/24/2012	ATTORNEY	LONGWORTH, DARYL F	697.50	6,622.50	
07/24/2012	ONE TIME VENDOR	LOPEZ, DEYSI	200.00	200.00	
07/17/2012	ATTORNEY	LOVE, SHANNON LEIGH	6,175.00	95,187.00	
07/17/2012	SUPPLIERS	LOWE'S HOME CENTER	661.18	22,528.49	
07/24/2012	SUPPLIERS	LOWE'S HOME CENTER	322.02	22,850.51	
07/23/2012	FEE OFF/CASH BOND/REGISTRY	LOZANO, JUAN	475.00		Note: 1
07/17/2012	EMPLOYEE REIMB.	LUKOSE, DAVID	13.32	103.23	
07/17/2012	ATTORNEY	LUSK, NANCY E	500.00	8,692.50	
07/17/2012	ATTORNEY	MALDONADO, A E	450.00	11,275.00	
07/17/2012	EMPLOYEE REIMB.	MALONE, ALLEN A	39.96	1,547.14	
07/17/2012	ATTORNEY	MALONEY & PARKS, LLP	1,300.00	41,735.00	
07/24/2012	ATTORNEY	MALONEY & PARKS, LLP	400.00	42,135.00	
07/24/2012	SUPPLIERS	MANGINI-LAKHIA ASSOCIATES, PA	515.87	515.87	
07/17/2012	ATTORNEY	MANSKE & MANSKE	1,000.00	47,875.00	
07/17/2012	SUPPLIERS	MARSHALL CAVENDISH CORP	1,400.00	1,400.00	
07/24/2012	MEDIATORS	MARSHALL, SUZETTE	1,050.00	2,050.00	
07/23/2012	FEE OFF/CASH BOND/REGISTRY	MARTIN, TERALES A	1,350.00		Note: 1
07/24/2012	ATTORNEY	MARTINEZ, MARIO A	796.95	3,871.95	
07/17/2012	ATTORNEY	MARTINEZ, STEVEN SCOTT	2,850.00	48,712.00	
07/17/2012	ATTORNEY	MARTIN-HART, ERMA	825.00	3,080.00	
07/24/2012	SERVICES	MASTERWORD SERVICES, INC	240.00	740.00	
07/24/2012	SUPPLIERS	MATECO TRUCK EQUIPMENT	850.00	850.00	
07/17/2012	ATTORNEY	MC DANIEL, CAROLYN	2,000.00	38,115.00	
07/17/2012	SERVICES	MCA COMMUNICATIONS, INC	7,403.38	108,325.73	
07/24/2012	SERVICES	MCA COMMUNICATIONS, INC	1,377.66	109,703.39	
07/17/2012	ATTORNEY	MCBRIDE, DARLA M	550.00	3,125.00	
07/24/2012	ATTORNEY	MCCLURE, DAVID B	850.00	29,180.00	

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07/24/2012	MEDICAL	MCCLURE, GLEN E	750.00	11,250.00	
07/16/2012	FEE OFF/CASH BOND/REGISTRY	MCCULLOCH, WILLIAM CAMERON	4.00		Note: 1
07/24/2012	ATTORNEY	MCDANIEL, CHRIS J	52.73	759.52	
07/16/2012	FEE OFF/CASH BOND/REGISTRY	MCDONALD, GEORGE M	17.00		Note: 1
07/17/2012	ATTORNEY	MCDONALD, SHAWN M	3,500.00	32,681.25	
07/24/2012	ATTORNEY	MCDONALD, SHAWN M	1,450.00	34,131.25	
07/17/2012	ATTORNEY	MCGILL, LATOSHA	600.00	3,425.00	
07/17/2012	SUPPLIERS	MDE, INC.	3,614.00	3,614.00	
07/24/2012	MEDICAL	MEMORIAL HERMANN MEDICAL GROUP	282.91	5,982.87	
07/24/2012	SUPPLIERS	MEMORIAL HERMANN SURGERY	1,175.16	1,175.16	
07/24/2012	EMPLOYEE REIMB.	MENNEN, DEBRA	56.61	837.49	
07/24/2012	MEDICAL	METHODIST PATHOLOGY ASSOCIATES	73.77	73.77	
07/17/2012	MEDI CAL	MHHS SUGAR LAND HOSPITAL	4,387.75	209,461.95	
07/17/2012	SUPPLIERS	MICROSHARE, INC	21,343.20	21,343.20	
07/17/2012	SUPPLIERS	MIDWEST TAPE	171.42	123,485.07	
07/24/2012	SUPPLIERS	MIDWEST TAPE	59,473.77	129,428.54	
07/17/2012	ATTORNEY	MONK, STEVEN D	1,550.00	45,070.50	
07/24/2012	ATTORNEY	MONK, STEVEN D	690.00	45,760.50	
07/17/2012	SERVICES	MONUMENTAL LIFE INSURANCE CO	69,009.59	667,826.71	Note: 3
07/24/2012	SUPPLIERS	MOODY'S INVESTORS SERVICE	39,900.00	87,400.00	
07/17/2012	ATTORNEY	MORALES LAW FIRM, PLLC	965.00	25,842.50	
07/24/2012	EMPLOYEE REIMB.	MORENO, JESSE	80.25	1,485.05	
07/17/2012	ATTORNEY	MORENO, JESSICA JARAMILLO	1,350.00	17,685.00	
07/17/2012	EMPLOYEE REIMB.	MORRISON, RICHARD	115.66	2,195.39	
07/24/2012	SUPPLIERS	MOTOROLA SOLUTIONS, INC	4,528.66	1,085,483.06	
07/24/2012	MEDICAL	MUHAMMAD, MEHDI MD PA	119.90	218.74	
07/24/2012	EMPLOYEE REIMB.	MUNOZ, JEANETTE	350.48	6,320.24	
07/17/2012	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	8,882.31	259,171.67	
07/24/2012	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	729.06	259,900.73	
07/24/2012	SUPPLIERS	N E W - NATIONAL ELIGIBILITY	320.00	320.00	
07/17/2012	ATTORNEY	NASSIF, MICHAEL	3,725.00	44,315.00	
07/24/2012	ATTORNEY	NASSIF, MICHAEL	2,200.00	46,515.00	
07/17/2012	SUPPLIERS	NATIONAL DATE STAMP	92.95	1,199.30	
07/24/2012	SUPPLIERS	NATIONAL NOTARY ASSOCIATION	139.50	293.40	
07/13/2012	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	16,278.03		Note: 2
07/17/2012	SUPPLIERS	NCS PEARSON, INC	89.00	2,994.69	
07/17/2012	SUPPLIERS	NEEDVILLE AUTO SUPPLY	777.67	15,163.75	
07/24/2012	SUPPLIERS	NELSON MOBAK INDUSTRIES, LP	1,919.40	1,919.40	
07/24/2012	SERVICES	NET TRANSCRIPTS, INC	220.50	1,651.50	
07/13/2012	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	174.81		Note: 2
07/17/2012	ATTORNEY	NEWMAN, LAWRENCE T	310.00	35,065.00	
07/17/2012	ATTORNEY	NGUYEN AND CHEN, LLP	1,050.00	11,405.00	
07/24/2012	SUPPLIERS	NITHIANANTHAM, SOWMINI	1,650.00	5,550.00	
07/17/2012	ATTORNEY	NJOKU, MICHAEL N	1,825.00	58,384.50	
07/24/2012	ATTORNEY	NJOKU, MICHAEL N	1,725.00	60,109.50	
07/13/2012	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	739.37		Note: 2
07/24/2012	SUPPLIERS	NORTH MISSION GLEN MUD	207.67	837.62	
07/24/2012	INVESTIGATOR	NUMERO UNO	200.00	6,180.00	
07/17/2012	ATTORNEY	NWANGUMA, GRACE	577.50	9,050.00	
07/24/2012	MEDICAL	OAK BEND MEDICAL CENTER	71,202.96	689,387.18	
07/24/2012	MEDICAL	OAK BEND MEDICAL GROUP	51,485.27	250,648.06	
07/17/2012	SUPPLIERS	OAK FARMS DAIRY	3,831.52	73,222.70	
07/24/2012	SUPPLIERS	OAK FARMS DAIRY	3,454.12	76,676.82	
07/24/2012	MEDICAL	OAKBEND MEDICAL CENTER	2,105.00	620,289.22	
07/17/2012	MEDI CAL	OCCUPATIONAL HEALTH CENTERS OF	51,188.56	458,994.95	
07/23/2012	FEE OFF/CASH BOND/REGISTRY	OCHOA, BRIAN K	950.00		Note: 1
07/24/2012	SUPPLIERS	OCLC, INC	1,868.10	18,141.78	
07/17/2012	SUPPLIERS	OFFICE DEPOT	17,091.05	305,293.89	
07/24/2012	SUPPLIERS	OFFICE DEPOT	17,103.56	322,397.45	
07/13/2012	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13		Note: 2
07/17/2012	EMPLOYEE REIMB.	OJURI, OVERZENIA	21.28	389.84	
07/24/2012	EMPLOYEE REIMB.	OLDHAM, JOHN	90.47	1,392.37	
07/24/2012	EMPLOYEE REIMB.	OLINGER, DAVID	403.26	2,636.51	
07/17/2012	EMPLOYEE REIMB.	OLLIE, DELORES M	391.28	2,206.29	
07/24/2012	EMPLOYEE REIMB.	OLLIE, DELORES M	253.97	2,460.26	
07/24/2012	SUPPLIERS	OLMSTED-KIRK PAPER COMPANY	42.00	29,188.79	
07/24/2012	SUPPLIERS	OLYMPIA BUSINESS PRODUCTS	3,969.00	16,275.80	
07/17/2012	SUPPLIERS	OMEGA PRODUCTS CORP	4,684.75	8,253.97	
07/24/2012	MEDICAL	ORDONEZ, CONRADO, MC, PA	109.61	2,493.37	
07/17/2012	SUPPLIERS	O'REILLY AUTO PARTS	132.30	8,223.43	
07/24/2012	SUPPLIERS	O'REILLY AUTO PARTS	314.31	8,537.74	

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07/17/2012	SUPPLIERS	OSBURN ASSOCIATES, INC	15,508.00	67,568.97	
07/24/2012	SUPPLIERS	OVERHEAD DOOR CO OF HOUSTON	644.20	25,013.24	
07/17/2012	SUPPLIERS	OZARKA	117.43	17,195.76	
07/24/2012	SUPPLIERS	OZARKA	456.30	17,652.06	
07/24/2012	SUPPLIERS	P SQUARED EMULSIONS	7,090.84	994,612.07	
07/24/2012	SUPPLIERS	P2MG, LLC	57,086.33	180,671.54	
07/24/2012	ATTORNEY	PALMER, MICHAEL	1,300.00	25,111.25	
07/17/2012	SUPPLIERS	PAMELA PRINTING COMPANY	1,700.00	20,079.38	
07/24/2012	ONE TIME VENDOR	PARIYAMGGAT, SUBHPISH	35.00	35.00	
07/24/2012	MEDICAL	PATEL, ANIL B MD	399.42	399.42	
07/16/2012	FEE OFF/CASH BOND/REGISTRY	PATEL, DINESHKUMAR	19,950.00		Note: 1
07/24/2012	SERVICES	PAVLOVSKY, PETE	96.00	1,686.00	
07/17/2012	SUPPLIERS	PC MALL GOV INC	19.00	4,719.64	
07/24/2012	SUPPLIERS	PC MALL GOV INC	580.84	5,300.48	
07/13/2012	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,780.01		Note: 2
07/16/2012	FEE OFF/CASH BOND/REGISTRY	PEARLAND STATE BANK	20.00		Note: 1
07/24/2012	SERVICES	PEGASUS SCHOOLS, INC	14,654.50	169,494.50	
07/17/2012	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	11,052.20		Note: 1
07/17/2012	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	11,052.20		Note: 1
07/16/2012	FEE OFF/CASH BOND/REGISTRY	PEREIRA, JUAN LOUIS	69.00		Note: 1
07/17/2012	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	975.00	82,637.00	
07/24/2012	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	300.00	82,937.00	
07/12/2012	FEE OFF/CASH BOND/REGISTRY	PEREZ, KARLA	36.00		Note: 1
07/24/2012	ONE TIME VENDOR	PEREZ, LEON	360.00	360.00	
07/17/2012	SUPPLIERS	PERFORMANCE FOOD GROUP	13,558.04	372,353.25	
07/24/2012	SUPPLIERS	PERFORMANCE FOOD GROUP	4,426.25	376,779.50	
07/17/2012	SUPPLIERS	PERFORMANCE GRADE ASPHALT, LLC	11,277.00	59,658.75	
07/24/2012	ATTORNEY	PERWIN LAW FIRM PLLC	2,571.00	43,152.48	
07/24/2012	ATTORNEY	PERZ, IRA F	350.00	51,487.50	
07/17/2012	SUPPLIERS	PETEDGE	1,396.68	3,981.12	
07/24/2012	SUPPLIERS	PETSMART #0631	196.44	1,236.74	
07/24/2012	MEDICAL	PHOENIX HOUSES OF TEXAS, INC	4,147.50	10,024.00	
07/24/2012	SUPPLIERS	PHONOSCOPE ENTERPRISES GROUP	40,269.61	368,662.13	
07/16/2012	FEE OFF/CASH BOND/REGISTRY	PINNOCK, LOWELL	7.00		Note: 1
07/24/2012	SUPPLIERS	PITNEY BOWES GLOBAL	4,488.00	334,680.20	
07/17/2012	SUPPLIERS	PLANTATION MUD	150.00	1,141.67	Note: 3
07/24/2012	ONE TIME VENDOR	POAG, DORA	260.00	260.00	
07/17/2012	EMPLOYEE REIMB.	POCASANGRE, CARLOS	410.57	410.57	
07/10/2012	SERVICES	POSTMASTER	795.00	29,049.00	Note: 3
07/17/2012	SERVICES	POSTMASTER	74.00	29,123.00	Note: 3
07/24/2012	SUPPLIERS	POWER TOOL SERVICE INC	122.43	1,266.66	
07/17/2012	ATTORNEY	POWERS, SEAN	75.00	1,090.00	
07/17/2012	SUPPLIERS	PREMIUM FOODS	2,549.80	97,820.65	
07/24/2012	SUPPLIERS	PREMIUM FOODS	8,496.56	106,317.21	
07/24/2012	INVESTIGATOR	PREMPRO PROTECTION GROUP, INC.	1,003.70	11,235.85	
07/17/2012	EMPLOYEE REIMB.	PRENICZKY, DANIELLE	9.44	169.23	
07/24/2012	EMPLOYEE REIMB.	PRESTAGE, GRADY	338.31	3,985.12	
07/11/2012	TOLL ROAD	PROFESSIONAL PROJECT	25,555.00		Note: 4
07/11/2012	TOLL ROAD	PROSPERITY BANK	139.40		Note: 4
07/17/2012	SERVICES	PROSPERITY BANK	9,874.02	173,535.19	
07/16/2012	FEE OFF/CASH BOND/REGISTRY	PROVIDENCE TITLE	5.00		Note: 1
07/17/2012	SUPPLIERS	PSYCHOLOGICAL ASSESSMENT	359.64	359.64	
07/17/2012	SUPPLIERS	PURA FLO CORPORATION	135.00	1,485.00	
07/24/2012	SUPPLIERS	QUANTUM ART, INC	5,250.00	5,250.00	
07/17/2012	SUPPLIERS	R B EVERETT & COMPANY	1,120.61	279,150.00	
07/24/2012	SUPPLIERS	R B EVERETT & COMPANY	145.29	279,295.29	
07/17/2012	INVESTIGATORS	R J VARGAS INVESTIGATIONS	629.06	3,492.96	
07/24/2012	INVESTIGATOR	R J VARGAS INVESTIGATIONS	775.00	4,267.96	
07/17/2012	SUPPLIERS	RABA-KISTNER CONSULTANTS, INC	3,729.50	10,495.25	
07/24/2012	SUPPLIERS	RABA-KISTNER CONSULTANTS, INC	4,533.00	15,028.25	
07/17/2012	SUPPLIERS	RAINMAKER SYSTEMS INC	231.45	231.45	
07/17/2012	EMPLOYEE REIMB.	RAMIREZ, RODOLFO	442.00	442.00	
07/17/2012	SUPPLIERS	RANDOM HOUSE, INC	357.75	19,877.00	
07/24/2012	SUPPLIERS	RANDOM HOUSE, INC	513.75	20,390.75	
07/17/2012	SUPPLIERS	RANDY'S DRIVESHAFT SERVICE	575.00	5,313.87	
07/24/2012	SUPPLIERS	RANDY'S DRIVESHAFT SERVICE	739.60	6,053.47	
07/24/2012	EMPLOYEE REIMB.	RAO, ANNAPOORNA	8.33	16.66	
07/23/2012	FEE OFF/CASH BOND/REGISTRY	RAPP, MIRANDA	21.80		Note: 1
07/17/2012	SUPPLIERS	RAY GLASS COMPANY, INC	2,941.00	20,815.92	
07/24/2012	SUPPLIERS	RDI MECHANICAL INC	3,460.00	46,838.00	
07/24/2012	SUPPLIERS	RECORDED BOOKS, LLC	20.85	49,749.69	

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07/17/2012	SERVICES	REDWOOD TOXICOLOGY LABORATORY	673.00	8,526.50	
07/17/2012	SUPPLIERS	REFLECTION PRINTING	623.00	27,119.95	
07/24/2012	SUPPLIERS	REFLECTION PRINTING	237.00	27,356.95	
07/24/2012	SERVICES	RELIABLE SIGNAL & LIGHTING SOLUTIONS	119,338.53	431,794.89	
07/17/2012	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	4,063.66	77,482.88	Note: 3
07/24/2012	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	1,853.79	79,336.67	
07/17/2012	SUPPLIERS	RENAISSANCE AUSTIN HOTEL	469.20	857.90	
07/11/2012	TOLL ROAD	RENCHER, CHARLES G	150.00		Note: 4
07/24/2012	SERVICES	RENFROW & COMPANY, INC	359.47	8,466.26	
07/17/2012	SUPPLIERS	REPRODUCTION EQUIPMENT SERVICE	126.50	1,416.75	
07/24/2012	SUPPLIERS	REPRODUCTION EQUIPMENT SERVICE	159.33	1,576.08	
07/17/2012	SUPPLIERS	REPUBLIC WASTE SERVICES	56.00	18,493.90	
07/17/2012	EMPLOYEE REIMB.	REVELES, MARY	59.40	217.61	
07/16/2012	FEE OFF/CASH BOND/REGISTRY	REYES, CARLOS BOBBY JR	3.00		Note: 1
07/24/2012	MEDICAL	RICHMOND GASTROENTEROLOGY	1,387.43	5,260.31	
07/24/2012	EMPLOYEE REIMB.	RING, LYNNE	19.98	136.25	
07/23/2012	FEE OFF/CASH BOND/REGISTRY	RIVERA, FRANCISCO	950.00		Note: 1
07/23/2012	FEE OFF/CASH BOND/REGISTRY	RIVERA, WILLIAM ALBERTO	475.00		Note: 1
07/24/2012	SERVICES	ROBERTSON, CHERANDA PAIGE	730.00	2,275.00	
07/24/2012	SUPPLIERS	ROMCO EQUIPMENT COMPANY	12,395.75	154,931.85	
07/17/2012	SUPPLIERS	ROSENBERG TRACTOR	680.80	62,691.06	
07/24/2012	SUPPLIERS	ROSENBERG TRACTOR	2,014.09	64,705.15	
07/24/2012	MEDICAL	ROSE-RICH EM PHYSICIANS PA	1,334.09	1,334.09	
07/24/2012	COURT REPORTERS	ROTHMAN, KAREN ROMEO	180.00	10,750.50	
07/11/2012	TOLL ROAD	ROY JORGENSEN ASSOC INC	8,132.13		Note: 4
07/23/2012	FEE OFF/CASH BOND/REGISTRY	SADEGHI, NATALIE	475.00		Note: 1
07/17/2012	SUPPLIERS	SAFESITE, INC	422.00	10,282.00	
07/24/2012	SUPPLIERS	SAFESITE, INC	400.00	10,682.00	
07/17/2012	SUPPLIERS	SAFETY SHOE DISTRIBUTORS, LLP	359.70	41,925.15	
07/24/2012	SUPPLIERS	SAFETY-KLEEN CORPORATION	128.85	3,556.31	
07/24/2012	MEDICAL	SAJADI, CYRUS, MD, PA	53.19	1,586.70	
07/23/2012	FEE OFF/CASH BOND/REGISTRY	SALAIS-ARELLANO, JUAN	712.50		Note: 1
07/17/2012	ATTORNEY	SALCEDA, ALBERTO G	1,975.00	19,435.00	
07/24/2012	SUPPLIERS	SAM & SONS TRUCK EQUIPMENT	3,390.40	10,980.40	
07/16/2012	FEE OFF/CASH BOND/REGISTRY	SAM, VIPIN SUNNY	712.50		Note: 1
07/23/2012	FEE OFF/CASH BOND/REGISTRY	SAM, VIPIN SUNNY	712.50		Note: 1
07/24/2012	MEDICAL	SAN MARCOS FAMILY MEDICINE, PA	226.79	601.79	
07/17/2012	ATTORNEY	SANTOS, ROBERT L	1,420.00	22,165.00	
07/24/2012	EMPLOYEE REIMB.	SAUCEDA, SYLVIA	35.19	56.00	
07/16/2012	FEE OFF/CASH BOND/REGISTRY	SAY, MARIA	475.00		Note: 1
07/17/2012	ATTORNEY	SAYANI, ASIF	550.00	8,920.00	
07/24/2012	SUPPLIERS	SCHAUMBURG AND POLK	9,570.00	232,124.45	
07/17/2012	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	2,425.30	66,229.29	
07/24/2012	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	2,196.83	68,426.12	
07/24/2012	EMPLOYEE REIMB.	SCOTT, WYATT	73.96	796.80	
07/13/2012	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	26,134.93		Note: 2
07/17/2012	SERVICES	SENIOR RESOURCE GUIDE	145.84	812.52	
07/24/2012	SERVICES	SENIOR RESOURCE GUIDE	145.84	958.36	
07/24/2012	EMPLOYEE REIMB.	SHELTON, PAULETTE	37.87	2,269.85	
07/24/2012	SUPPLIERS	SHERWIN WILLIAMS CO	662.39	14,363.44	
07/17/2012	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	190.00	198,302.60	
07/24/2012	COURT REPORTERS	SHOLDERS, LANA	815.28	1,358.80	
07/17/2012	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	658.08	85,702.45	
07/24/2012	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	322.83	86,025.28	
07/24/2012	SUPPLIERS	SHOWBOX INC	20.00	20.00	
07/17/2012	SERVICES	SIENNA PLANTATION MGMT DIST	346.99	5,330.80	
07/17/2012	SERVICES	SIGNORE, BRIAN DEL	335.00	335.00	
07/16/2012	FEE OFF/CASH BOND/REGISTRY	SIMS, ELAINE C	475.00		Note: 1
07/17/2012	SUPPLIERS	SIRCHIE FINGER PRINT	3,068.00	6,527.72	
07/17/2012	SUPPLIERS	SIRIUS COMPUTER SOLUTIONS, INC	953.76	9,256.16	
07/17/2012	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	713.71	87,399.61	
07/24/2012	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	4,727.11	92,126.72	
07/24/2012	EMPLOYEE REIMB.	SKELTON, STEVIE	200.80	552.69	
07/24/2012	SUPPLIERS	SKIDRIL, INC	80.14	8,499.05	
07/17/2012	SERVICES	SKYFIBER, INC	4,050.00	12,250.00	
07/23/2012	FEE OFF/CASH BOND/REGISTRY	SLAUGHTER, CHRISTINA M	475.00		Note: 1
07/17/2012	EMPLOYEE REIMB.	SMITH, LILA	137.64	1,560.13	
07/24/2012	EMPLOYEE REIMB.	SMITHERS, DONALD LEE	67.08	1,075.25	
07/24/2012	SUPPLIERS	SOS-FT BEND CO WOMEN'S CENTER	13,902.50	204,503.91	
07/24/2012	MEDICAL	SOUTH TEXAS PAIN MNGMT PA	429.47	5,050.67	
07/24/2012	SUPPLIERS	SOUTHERN TIRE MART, LLC	2,366.70	86,660.49	

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07/24/2012	SUPPLIERS	SOUTHWEST MOWER SERVICE CENTER	3,499.80	5,900.30	
07/24/2012	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	63.63	13,003.00	
07/24/2012	SUPPLIERS	SPARK ENERGY	81.75	1,076.83	
07/17/2012	SUPPLIERS	SPAY NEUTER ASSISTANCE PROGRAM	2,250.00	22,500.00	
07/17/2012	SERVICES	SPRINT	3,761.28	466,289.00	
07/24/2012	SERVICES	SPRINT	7,021.73	473,310.73	
07/24/2012	SERVICES	SPRINT WASTE SERVICES L P	323.00	8,895.00	
07/24/2012	SUPPLIERS	SRX OPTICAL	100.00	11,935.00	
07/24/2012	SUPPLIERS	ST ANTHONY WYNDHAM HISTORIC	311.73	311.73	
07/17/2012	ONE TIME VENDOR	ST JOHN FISHER CATHOLIC CHURCH	256.00	256.00	
07/17/2012	ATTORNEY	ST JULIAN, COURTNEY	300.00	1,350.00	
07/24/2012	SERVICES	STARTEX POWER	413.48	1,302.51	
07/24/2012	SUPPLIERS	STATE BAR OF TEXAS	81.25	21,039.25	
07/13/2012	EE BENEFIT/PAYROLL	STATE COLLECTIONS/DISBURSEMENT	220.62		Note: 2
07/24/2012	SERVICES	STATE COMPTROLLER	9.16	67,474.37	
07/13/2012	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	425.91		Note: 2
07/24/2012	SUPPLIERS	STATEWIDE TRAFFIC SIGNAL CO	12,866.40	12,866.40	
07/17/2012	ATTORNEY	STEELE, CORINNA	3,455.00	61,160.00	
07/24/2012	SUPPLIERS	STERICYCLE, INC	441.40	11,586.97	
07/17/2012	ATTORNEY	STEVENS, JAMES A	825.00	26,500.00	
07/24/2012	ATTORNEY	STEVENS, JAMES A	375.00	26,875.00	
07/17/2012	ATTORNEY	STICKLER, TOMMY J	1,450.00	16,000.00	
07/24/2012	ATTORNEY	STICKLER, TOMMY J	2,000.00	18,000.00	
07/17/2012	SUPPLIERS	STRIPES & STOPS COMPANY, INC	8,137.49	80,542.68	
07/24/2012	SUPPLIERS	STROUHAL TIRE - HUNGERFORD	2,482.38	16,596.81	
07/23/2012	FEE OFF/CASH BOND/REGISTRY	SUERTE, ISAGANI S	1,950.00		Note: 1
07/17/2012	FEE OFF/CASH BOND/REGISTRY	SUGAR CREEK HOME ASSOCIATION	1,658.90		Note: 1
07/17/2012	FEE OFF/CASH BOND/REGISTRY	SUGAR CREEK HOME ASSOCIATION	1,658.90		Note: 1
07/12/2012	FEE OFF/CASH BOND/REGISTRY	SULLIVAN, SAMUEL MCCORD	29,950.00		Note: 1
07/17/2012	SUPPLIERS	SUN COAST RESOURCES, INC	329.76	10,961.25	
07/16/2012	SUPPLIERS	SUSSER PETROLEUM COMPANY	48,879.26	2,940,160.43	Note: 3
07/23/2012	SUPPLIERS	SUSSER PETROLEUM COMPANY	148,048.72	3,088,209.15	Note: 3
07/17/2012	EMPLOYEE REIMB.	SVATEK, AMY	12.21	49.73	
07/17/2012	EMPLOYEE REIMB.	SYPTAK, JAMES	112.67	1,360.60	
07/24/2012	EMPLOYEE REIMB.	SYPTAK, JAMES	103.03	1,463.63	
07/24/2012	SUPPLIERS	T A C A	85.00	1,000.00	
07/11/2012	TOLL ROAD	TALLAS, BOBBIE ANN	150.00		Note: 4
07/24/2012	SERVICES	TAYLOR, ERNEST B	96.00	1,476.00	
07/17/2012	ATTORNEY	TAYLOR-FELTON, TANGERLIA	500.00	12,880.00	
07/24/2012	SUPPLIERS	TCLEOSE	35.00	615.00	
07/16/2012	FEE OFF/CASH BOND/REGISTRY	TD SERVICE COMPANY	5.00		Note: 1
07/17/2012	SUPPLIERS	TDJC-CJAD CONFERENCE FUND	1,050.00	116,649.58	Note: 3
07/24/2012	SERVICES	TEAM MAINTENANCE	1,990.00	20,800.00	
07/23/2012	FEE OFF/CASH BOND/REGISTRY	TENNEN, MICHAEL	687.00		Note: 1
07/11/2012	TOLL ROAD	TERRELL, BERNARD CLIFF	150.00		Note: 4
07/24/2012	ATTORNEY	TERRY, T K	350.00	32,775.00	
07/17/2012	SUPPLIERS	TEXANA CENTER	1,441.80	292,570.87	
07/24/2012	ONE TIME VENDOR	TEXANA CENTER	380.00	380.00	
07/24/2012	SUPPLIERS	TEXAS AGRILIFE EXTENSION SVC	67,547.25	273,136.46	
07/17/2012	SUPPLIERS	TEXAS ASSOCIATES INSURORS	844.00	5,035.00	
07/24/2012	SUPPLIERS	TEXAS COLLEGE OF PROBATE	1,125.00	1,825.00	
07/16/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS CONCRETE	7,012.68		Note: 1
07/13/2012	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	762,536.85		Note: 2
07/13/2012	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,445.22		Note: 2
07/17/2012	SUPPLIERS	TEXAS DEPT OF INFO RESOURCES	3,128.26	29,907.57	
07/24/2012	SUPPLIERS	TEXAS DEPT OF TRANSPORTATION	669,500.00	933,618.60	
07/17/2012	SUPPLIERS	TEXAS DISTRICT AND COUNTY	60.00	17,076.00	Note: 3
07/24/2012	SUPPLIERS	TEXAS DISTRICT AND COUNTY	110.00	17,186.00	
07/17/2012	SUPPLIERS	TEXAS ENGINEERING EXT SERVICE	100.00	20,645.00	
07/17/2012	SUPPLIERS	TEXAS FIRE MARSHAL'S ASSOC.	330.00	390.00	
07/13/2012	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	887.82		Note: 2
07/24/2012	SUPPLIERS	TEXAS JUVENILE JUSTICE DEPT	120.00	120.00	
07/24/2012	SUPPLIERS	TEXAS MARKING PRODUCTS, INC	63.37	1,446.86	
07/11/2012	TOLL ROAD	TEXAS MUNICIPAL LEAGUE	57,110.00		Note: 4
07/13/2012	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,548.00		Note: 2
07/24/2012	SUPPLIERS	TEXAS POWER	150.00	150.00	
07/24/2012	SERVICES	TEXAS SNAKES AND MORE	150.00	300.00	
07/17/2012	SUPPLIERS	TEXAS SUPREME COURT JOURNAL	790.00	2,315.00	
07/17/2012	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	325.19	21,174.79	Note: 3
07/24/2012	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	2,023.87	23,198.66	
07/24/2012	MEDICAL	THAKKAR, HARISH MD	98.84	98.84	

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07/17/2012	SUPPLIERS	THC-IT/UH	135.00	19,119.00	
07/24/2012	SUPPLIERS	THE ARC OF FORT BEND COUNTY	2,910.74	27,690.48	
07/13/2012	EE BENEFIT/PAYROLL	THE HARTFORD	3,783.37		Note: 2
07/17/2012	SUPPLIERS	THE HEITMAN COMPANY, INC	1,504.00	5,489.80	
07/17/2012	SERVICES	THE SPEEDY STICKER STOP, INC	256.75	1,981.50	
07/24/2012	SERVICES	THE SPEEDY STICKER STOP, INC	173.50	2,155.00	
07/17/2012	ATTORNEY	THOMAS, LARRY E	1,000.00	29,587.50	
07/16/2012	FEE OFF/CASH BOND/REGISTRY	THOMISEE, DONNA BOUNDS	8.00		Note: 1
07/24/2012	EMPLOYEE REIMB.	THORNTON, MAYA	101.57	220.68	
07/17/2012	SUPPLIERS	TIME CLOCK SALES AND	96.00	3,755.53	
07/24/2012	SUPPLIERS	TIME CLOCK SALES AND	2,250.00	6,005.53	
07/12/2012	FEE OFF/CASH BOND/REGISTRY	TING, JOHN	8.00		Note: 1
07/24/2012	SUPPLIERS	TIRE CENTERS INC	5,919.81	63,844.43	
07/24/2012	SUPPLIERS	T-MOBILE	100.00	100.00	
07/17/2012	SERVICES	TORRES, AMY M	84.00	2,780.34	Note: 3
07/16/2012	FEE OFF/CASH BOND/REGISTRY	TORRES, JENNIFER J	475.00		Note: 1
07/16/2012	FEE OFF/CASH BOND/REGISTRY	TORRES, JENNIFER J	475.00		Note: 1
07/17/2012	ATTORNEY	TORRES, ROSS	500.00	17,262.00	
07/24/2012	MEDICAL	TOTAL INPATIENT SERVICES	1,510.37	6,802.15	
07/24/2012	MEDICAL	TOWN CENTER ENT	33.27	1,176.83	
07/24/2012	SERVICES	TRAF-TEX, INC.	81,808.65	215,443.81	
07/24/2012	SUPPLIERS	TRAVIS COUNTY CLERK	1,172.00	59,797.00	
07/12/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/12/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/12/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/19/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/19/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
07/19/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/19/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/10/2012	CHILD SUPPORT PYMT	TREASURER FORT	240.00		Note: 3
07/24/2012	SUPPLIERS	TRIMBLE NAVIGATION LIMITED	119.85	1,198.50	
07/24/2012	SERVICES	TSC ENGINEERING	77,319.00	273,404.00	
07/17/2012	ATTORNEY	TU, PAUL	1,800.00	85,312.50	
07/24/2012	SUPPLIERS	TX ASSOC COURT ADMIN (TACA)	150.00	625.00	
07/13/2012	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	32,808.70		Note: 2
07/17/2012	SERVICES	TXU ENERGY	2,206.13	40,328.00	Note: 3
07/24/2012	SERVICES	TXU ENERGY	1,092.58	41,420.58	
07/13/2012	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	414.27		Note: 2
07/13/2012	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	145.55		Note: 2
07/17/2012	MEDI CAL	U T PHYSICIANS	1,574.00	9,169.42	
07/24/2012	MEDICAL	U T PHYSICIANS	987.00	10,156.42	
07/17/2012	SUPPLIERS	UNIQUE DIGITAL TECHNOLOGY, INC	325.00	4,525.00	
07/17/2012	SERVICES	UNITED PARCEL SERVICE	81.72	2,120.43	
07/24/2012	SERVICES	UNITED PARCEL SERVICE	75.15	2,195.58	
07/24/2012	SERVICES	UNITED SITE SERVICES	748.09	5,426.84	
07/13/2012	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	521.89		Note: 2
07/17/2012	SUPPLIERS	UNIVERSAL LIGHTS, INC	2,800.00	4,037.35	
07/17/2012	MEDI CAL	UNIVERSITY OF TEXAS MEDICAL	64,312.00	445,238.00	Note: 3
07/24/2012	SERVICES	URBISH ELECTRIC, LLC	77.82	47,904.33	
07/17/2012	SUPPLIERS	URETEK USA, INC	7,159.26	222,912.93	
07/24/2012	SUPPLIERS	URETEK USA, INC	14,500.00	237,412.93	
07/23/2012	FEE OFF/CASH BOND/REGISTRY	VALIMATTATHIL, JOEL	475.00		Note: 1
07/17/2012	ATTORNEY	VAN OOSTENRIJK, LLOYD S	555.00	970.00	
07/17/2012	SERVICES	VERIZON SOUTHWEST	1,536.94	66,890.21	
07/24/2012	SERVICES	VERIZON SOUTHWEST	608.54	67,498.75	
07/17/2012	SERVICES	VERIZON WIRELESS	698.01	66,890.21	
07/24/2012	SERVICES	VERIZON WIRELESS	1,221.10	68,111.31	
07/17/2012	EMPLOYEE REIMB.	VILLALOBOS, CATALINA	90.00	90.00	
07/17/2012	SERVICES	VOR-TEX INDUSTIRES	6,930.00	48,040.72	
07/11/2012	TOLL ROAD	W J INTERESTS, LLC	4,140.00		Note: 4
07/17/2012	EMPLOYEE REIMB.	WARD, APRIL	27.85	72.74	
07/23/2012	FEE OFF/CASH BOND/REGISTRY	WASHKO, DAVID	475.00		Note: 1
07/17/2012	ATTORNEY	WATSON, TEANA V PLLC	350.00	17,260.00	
07/24/2012	SUPPLIERS	WAUKESHA-PEARCE INDUSTRIES INC	102.38	10,176.84	
07/17/2012	ATTORNEY	WEBB, JEFFREY ODE	800.00	37,899.50	
07/24/2012	ATTORNEY	WEBB, JEFFREY ODE	600.00	38,499.50	
07/17/2012	COURT REPORTERS	WEBB, STEPHANIE	620.31	3,497.81	
07/17/2012	EMPLOYEE REIMB.	WELCH, DAWN	162.00	342.00	
07/24/2012	SUPPLIERS	WELLS FARGO BANK NA	9,750.00	19,300.00	
07/12/2012	FEE OFF/CASH BOND/REGISTRY	WELLS FARGO HOME MORTGAGE, INC	44,850.90		Note: 1
07/17/2012	SUPPLIERS	WEST GROUP PAYMENT CENTER	3,701.50	209,259.29	

<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>
07/24/2012	SUPPLIERS	WEST GROUP PAYMENT CENTER	5,054.74	214,314.03
07/24/2012	MEDICAL	WEST HOUSTON RADIOLOGY	726.30	11,270.27
07/12/2012	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF DEPARTMENT	75.00	
07/17/2012	EMPLOYEE REIMB.	WHITE, RICHARD M	216.00	216.00
07/24/2012	EMPLOYEE REIMB.	WILLIAMS WILKINS, CARLA	7.77	262.14
07/17/2012	ATTORNEY	WILLIAMS, RODNEY O'NEIL	600.00	10,050.00
07/24/2012	RENTS	WILLOWRIDGE COMMONS, LLC	3,000.00	16,360.00
07/17/2012	SERVICES	WINDSTREAM	2,498.37	41,655.09
07/24/2012	SERVICES	WINDSTREAM	727.62	42,382.71
07/24/2012	SERVICES	WINFIELD SOLUTIONS	66,449.90	174,705.20
07/24/2012	ATTORNEY	WINTERSGILL, DWIGHT DAVID	700.00	2,700.00
07/13/2012	EE BENEFIT/PAYROLL	WISCONSIN SUPPORT COLLECTION	276.92	
07/24/2012	SUPPLIERS	WORLD COMMUNICATION CENTER	116.85	1,238.61
07/17/2012	SUPPLIERS	WORLDPOINT ECC, INC	2,010.21	2,010.21
07/17/2012	ATTORNEY	WRIGHT, ANDREW ALEXANDER	4,165.00	25,765.00
07/24/2012	SERVICES	WRIGHT, DWAYNE	400.00	8,171.60
07/16/2012	FEE OFF/CASH BOND/REGISTRY	WRIGHT, MARK A	3,004.84	
07/17/2012	SUPPLIERS	WYATT RESOURCES, INC	5,146.20	117,768.03
07/24/2012	SUPPLIERS	WYATT RESOURCES, INC	25,168.20	142,936.23
07/23/2012	FEE OFF/CASH BOND/REGISTRY	YANG, ZHENGSHENG	2,450.00	
07/17/2012	ATTORNEY	YOON-LEE, DAVID	375.00	375.00
07/24/2012	SUPPLIERS	YOUNG AUDIENCES INC OF HOUSTON	550.00	1,260.00
07/23/2012	FEE OFF/CASH BOND/REGISTRY	ZALESKY, NATALIE	348.65	
07/17/2012	ATTORNEY	ZAND, DEAN PATRICK	450.00	6,987.50
07/24/2012	ATTORNEY	ZAND, DEAN PATRICK	1,035.00	8,022.50
			<u>\$ 8,236,575.58</u>	

Note: Checks released prior to 7/24/12 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 \$529,629.66
- (2): Payroll and Employee Benefits Payments of \$2,013,287.59
- (3): Time Sensitive Payments of \$741,095.81
- (4): Toll Road Payments of \$158,815.17
- (5): Juror Payments of \$14,324.00

Total Payments less time sensitive payments \$7,495,479.77

Payments made to vendors pursuant to Section 130.908 of the Texas Local Government Code

<u>Department</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	
SHERIFF ENFORCEMENT	L-3 COMMUNICATIONS	10,875.83	Communications Equipment & Accessories
SHERIFF DETENTION	LABATT FOOD SERVICE	10,032.39	Food for Jail
SHERIFF DETENTION	PREMIUM FOODS	6,181.56	Food/Supplies for Jail
		<u>\$ 27,089.78</u>	

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	13,112.00
PROP 2 UNIVERSITY LIBRARY	AUDIOGO	435.29
PROP 2 UNIVERSITY LIBRARY	AWE, INC	32,400.00
PROP 2 UNIVERSITY LIBRARY	BRODART CO	2,365.60
VICKSBURG TO FB PARKWAY #755	BURK-KLEINPETER, INC	55,647.55
PROP 2 UNIVERSITY LIBRARY	CRAIN GROUP	4,553.00
JUSTICE CENTER	HOME DEPOT CREDIT SERVICES	110.67
BRIDGE REPLACEMENT	HR GREEN	3,141.46
GREENBUSCH TO SPRING GREEN 703	HUITT-ZOLLARS, INC	3,989.92
GREENBUSCH TO SPRING GREEN 703	HUITT-ZOLLARS, INC	2,205.03
PROP 2 UNIVERSITY LIBRARY	INGRAM LIBRARY SERVICES	17.03
GREENBUSCH TO SPRING GREEN 703	JNS CONSULTING ENGINEERS, INC	22,235.00
FM359 TO SH99 #735	LANDTECH CONSULTANTS, INC	5,209.41
PROP 2 UNIVERSITY LIBRARY	MIDWEST TAPE	1,509.07
US 90A TO PLANTATION DR #725	RABA-KISTNER CONSULTANTS, INC	8,262.50
PROP 2 UNIVERSITY LIBRARY	RANDOM HOUSE, INC	196.50
PROP 2 UNIVERSITY LIBRARY	RECORDED BOOKS, LLC	20.85
RIGHT AWAY FOR VARIOUS #765	SCHAUMBURG AND POLK	9,570.00
JUSTICE CENTER	SHERWIN WILLIAMS CO	72.87
HARLEM TO SH 99 #741	TSC ENGINEERING	77,319.00
		<u>\$ 242,372.75</u>