

Fort Bend County

Scheduled Disbursements for August 28, 2012

Except as indicated all checks will be released after Commissioners' Court on August 28, 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>	
08/20/2012	FEE OFF/CASH BOND/REGISTRY	1ST 2ND MORTGAGE CO OF NJ	14.00		Note: 1
08/28/2012	SUPPLIERS	2M BUSINESS PRODUCTS, INC	105.95	53,405.69	
08/21/2012	SERVICES	3M ELECTRONIC MONITORING	4,697.53	76,026.48	
08/28/2012	SERVICES	3M ELECTRONIC MONITORING	1,494.52	77,521.00	
08/21/2012	SERVICES	A & M AUTOMOTIVE	75.00	28,591.00	
08/28/2012	SERVICES	A & M AUTOMOTIVE	450.00	29,041.00	
08/28/2012	SUPPLIERS	A I O MACHINE AND TOOL INC	1,109.08	12,066.91	
08/21/2012	SUPPLIERS	A J FOYT PAINT & SUPPLIES	1,645.03	6,757.99	
08/28/2012	SUPPLIERS	ABC LASER USA	2,225.00	2,225.00	
08/16/2012	FEE OFF/CASH BOND/REGISTRY	ABRARPOUR, JABIN ARYA	25.00		Note: 1
08/28/2012	SUPPLIERS	ACETYLENE OXYGEN COMPANY	45.60	1,574.33	
08/20/2012	FEE OFF/CASH BOND/REGISTRY	ACTION PROPERTY MANAGEMENT	29.00		Note: 1
08/28/2012	COURT REPORTERS	ADAIR, ROGER N	168.00	1,452.31	
08/21/2012	EMPLOYEE REIMB.	ADAIR-FRASER, JENNIFER	146.75	421.75	
08/28/2012	SUPPLIERS	AIRGAS USA, LLC	228.00	13,993.44	
08/24/2012	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
08/15/2012	FLOOD CONTROL	ALLEN BOONE HUMPHRIES	6,914.55	616,967.65	Note: 4
08/28/2012	OUTSIDE COUNSEL	ALLEN BOONE HUMPHRIES	164,771.45	781,739.10	
08/28/2012	SUPPLIERS	ALL-RIGHT MOWERS	740.48	2,805.31	
08/28/2012	SERVICES	AMBIT ENERGY L P	150.00	7,921.79	
08/21/2012	SUPPLIERS	AMERICAN INBOUND	65.00	715.00	
08/28/2012	SERVICES	AMERICAN MESSAGING SERVICES	168.45	4,240.45	
08/28/2012	SUPPLIERS	AMERICAN STEEL AND SUPPLY, INC	1,529.00	13,143.00	
08/21/2012	SUPPLIERS	AMERICAN TIRE DISTRIBUTORS INC	20,974.32	82,815.51	
08/27/2012	FEE OFF/CASH BOND/REGISTRY	AMERICAS SERVICING COMPANY	5.00		Note: 1
08/28/2012	SUPPLIERS	AMS OF HOUSTON	2,609.56	127,854.34	
08/21/2012	SUPPLIERS	APEX INNOVATIONS, INC	16,000.00	64,000.00	
08/28/2012	SUPPLIERS	AQUA MAKER, LLC	26.64	842.49	
08/21/2012	SERVICES	ARCHITECT FOR LIFE, LLC	8,522.72	17,045.44	Note: 3
08/21/2012	SERVICES	ARCHITECTURAL DOORS OF TEXAS	50.00	2,698.00	
08/21/2012	COURT REPORTERS	ARMBRUSTER, RHONDA D	2,174.08	19,158.36	
08/28/2012	COURT REPORTERS	ARMBRUSTER, RHONDA D	271.76	19,430.12	
08/21/2012	ATTORNEY	ARNOLD, KEVIN DARNELL	1,750.00	43,832.00	
08/28/2012	ATTORNEY	ASHFORD, ERIC	950.00	43,327.50	
08/21/2012	RENTS	ASHTON OAKS APARTMENTS	350.00	1,930.00	Note: 3
08/27/2012	FEE OFF/CASH BOND/REGISTRY	ASSOCIATED CREDIT UNION	33.00		Note: 1
08/20/2012	FEE OFF/CASH BOND/REGISTRY	ASTA, JOHN JOSEPH	15.00		Note: 1
08/27/2012	FEE OFF/CASH BOND/REGISTRY	ASTA, JULIE HOOT	500.00		Note: 1
08/21/2012	SERVICES	AT & T	30,418.06	850,934.01	
08/21/2012	SERVICES	AT & T	144.00	851,078.01	
08/28/2012	SERVICES	AT & T	3,136.51	854,937.70	
08/21/2012	SERVICES	AT & T LONG DISTANCE	723.18	851,801.19	
08/21/2012	SERVICES	AT & T MOBILITY	2,096.73	75,764.87	
08/28/2012	SERVICES	AT & T MOBILITY	800.55	76,565.42	
08/21/2012	SUPPLIERS	AUDIOGO	175.03	10,093.30	
08/28/2012	SERVICES	AUTO TRUCK APPRAISERS, INC	264.00	8,611.00	
08/21/2012	MEDICAL	AXELRAD, A DAVID MD	2,500.00	70,675.00	
08/28/2012	SUPPLIERS	AZTEC RENTAL CENTER, INC	392.00	43,911.24	
08/28/2012	MEDICAL	AZUL PLASTIC SURGERY	989.86	2,312.87	
08/21/2012	SUPPLIERS	B & H PHOTO VIDEO PRO-AUDIO	1,289.80	8,665.80	
08/28/2012	SERVICES	BAILEY ARCHITECTS, INC	2,543.78	101,259.24	
08/28/2012	SUPPLIERS	BAILEY'S FIREARMS COUNTRY, INC	1,187.84	6,357.44	
08/21/2012	SUPPLIERS	BAILEY'S TEST STRIPS AND	500.00	500.00	
08/27/2012	FEE OFF/CASH BOND/REGISTRY	BANKS, ROBERT J	500.00		Note: 1
08/28/2012	ATTORNEY	BANKSTON, DONALD W	18,500.00	49,825.00	
08/21/2012	EMPLOYEE REIMB.	BARNES, DOUG	501.00	1,167.14	
08/20/2012	FEE OFF/CASH BOND/REGISTRY	BARRETT DAFFIN FRAPPIER TU	105.00		Note: 1
08/28/2012	EMPLOYEE REIMB.	BARTEE, JEFFREY	212.82	212.82	
08/27/2012	FEE OFF/CASH BOND/REGISTRY	BARTLETT, CAROL J	5.00		Note: 1
08/20/2012	FEE OFF/CASH BOND/REGISTRY	BARTLEY, MARC OR RACHEL	5.00		Note: 1
08/21/2012	MEDICAL	BAY AREA RECOVERY CENTER	4,529.00	57,333.00	
08/21/2012	EMPLOYEE REIMB.	BEAMAN, MELANIE	2.44	59.72	
08/28/2012	ATTORNEY	BECERRA, JAMES CHRISTIAN	525.00	7,725.00	
08/21/2012	SUPPLIERS	BEDROCK CITY, INC	309.78	10,679.86	

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<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Payments</u>	
08/28/2012	SERVICES	BEE UNIQUE AWARDS & EMBROIDERY	497.00	1,334.00	
08/28/2012	EMPLOYEE REIMB.	BENNETT, EMILY	9.16	284.43	
08/28/2012	SUPPLIERS	BEST BUY BUSINESS	2,211.24	41,873.40	
08/23/2012	FEE OFF/CASH BOND/REGISTRY	BEXAS COUNTY SHERIFF	60.00		Note: 1
08/28/2012	SERVICES	BIO LANDSCAPE & MAINTENANCE	7,672.87	212,795.48	
08/28/2012	SERVICES	BIRD, ROBERT	48.00	1,848.00	
08/28/2012	SUPPLIERS	BLACKSTONE AUDIO, INC	1,268.97	1,268.97	
08/28/2012	SUPPLIERS	BOB BARKER COMPANY, INC	2,219.10	91,799.71	
08/21/2012	EMPLOYEE REIMB.	BOHANNON, JOHN	200.18	2,229.73	
08/28/2012	SUPPLIERS	BOSWORTH PAPERS, INC	641.86	8,522.17	
08/21/2012	SUPPLIERS	BOUND TREE MEDICAL LLC	8,782.60	229,903.56	
08/28/2012	SUPPLIERS	BOUND TREE MEDICAL LLC	7,102.49	237,006.05	
08/21/2012	EMPLOYEE REIMB.	BRADY, KENNETH C	241.00	295.00	
08/28/2012	EMPLOYEE REIMB.	BRAUN, JEFF	279.36	1,942.36	
08/21/2012	SERVICES	BRAZOS BEND GUARDIANSHIP	1,913.45	49,090.40	
08/21/2012	MEDICAL	BRAZOS PLACE	1,829.00	23,718.00	
08/24/2012	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31		Note: 2
08/23/2012	FEE OFF/CASH BOND/REGISTRY	BRISCOE, SHELIA	3,950.00		Note: 1
08/21/2012	SUPPLIERS	BRODART CO	30,736.90	1,218,412.05	
08/28/2012	SUPPLIERS	BRODART CO	1,118.27	1,219,530.32	
08/27/2012	FEE OFF/CASH BOND/REGISTRY	BROOKS, DANIEL	123.42		Note: 1
08/28/2012	MEDICAL	BROWN & ASSOC MEDICAL LABS	320.76	1,600.24	
08/28/2012	EXPERT WITNESS	BROWN, JEROME B, PH D	3,350.00	3,350.00	
08/28/2012	SUPPLIERS	BRUMFIELD SANITATION	2,000.00	18,030.00	
08/28/2012	SUPPLIERS	BUCKINGHAM BOOKS	95.00	95.00	
08/21/2012	EMPLOYEE REIMB.	BURGER, JAMES	358.08	502.08	
08/28/2012	ATTORNEY	BURNETT, SHEILA	1,000.00	27,040.00	
08/24/2012	FEE OFF/CASH BOND/REGISTRY	CABRERA, MANUAL DIAZ	200.00		Note: 1
08/24/2012	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	471.76		Note: 2
08/21/2012	EMPLOYEE REIMB.	CANTONE, MICHELLE	206.84	242.27	
08/28/2012	EMPLOYEE REIMB.	CANTU, CATHY	323.58	337.79	
08/21/2012	SERVICES	CANTU, SYNTHIA S	318.00	2,400.00	Note: 3
08/28/2012	SERVICES	CANTU, SYNTHIA S	48.00	2,448.00	
08/27/2012	FEE OFF/CASH BOND/REGISTRY	CAPITAL ONE BANK NA	5.00		Note: 1
08/21/2012	SERVICES	CARDEN, MARSHA	1,795.00	37,695.00	
08/28/2012	SERVICES	CARROLL & BLACKMAN, INC	279.84	73,496.43	
08/28/2012	SUPPLIERS	CARROLL'S DISCOUNT FURNITURE	888.00	72,855.53	
08/21/2012	ATTORNEY	CARTER, JEFFREY	700.00	78,106.00	
08/28/2012	ATTORNEY	CARTER, WILVIN J	100.00	13,975.00	
08/28/2012	EMPLOYEE REIMB.	CASTANEDA, ROBERT	227.00	2,116.69	
08/21/2012	SUPPLIERS	CASTEEL	400.00	25,233.00	Note: 3
08/28/2012	SUPPLIERS	CASTEEL	488.25	25,721.25	
08/21/2012	SUPPLIERS	CCH INCORPORATED	797.00	5,190.25	
08/28/2012	SUPPLIERS	CDW GOVERNMENT, INC	123.20	158,280.21	
08/28/2012	SUPPLIERS	CENTER POINT LARGE PRINT	55.56	2,476.95	
08/21/2012	SUPPLIERS	CENTERPOINT ENERGY	5,729.40	(11.25)	
08/27/2012	FEE OFF/CASH BOND/REGISTRY	CENTERPOINT ENERGY	11.25		Note: 1
08/21/2012	SUPPLIERS	CENTERPOINT ENERGY ENTEX	639.25	115,464.83	
08/28/2012	SUPPLIERS	CENTERPOINT ENERGY ENTEX	174.26	121,368.49	
08/21/2012	SUPPLIERS	CENTRAL ACE HARDWARE	360.28	10,887.32	
08/28/2012	SUPPLIERS	CENTRAL ACE HARDWARE	89.87	10,977.19	
08/27/2012	FEE OFF/CASH BOND/REGISTRY	CENTRAL BANK	5.00		Note: 1
08/21/2012	SUPPLIERS	CENTRAL TEXAS GENEALOGICAL SOCIETY	40.00	203.00	
08/21/2012	SUPPLIERS	CENTURY ASPHALT MATERIALS	17,768.38	2,262,070.95	
08/27/2012	FEE OFF/CASH BOND/REGISTRY	CENTURY OAKS TITLE LLC	5.00		Note: 1
08/28/2012	SUPPLIERS	CERTIFICATION PLUS, INC	75.00	390.00	
08/28/2012	SERVICES	CGL FACILITY MANAGEMENT	240,998.37	1,230,723.64	
08/28/2012	OUTSIDE COUNSEL	CHAMBERLAIN, HRDLICKA, WHITE,	208.50	208.50	
08/28/2012	MEDICAL	CHAMPION, PAOLO MD	214.02	3,599.71	
08/28/2012	EMPLOYEE REIMB.	CHAO, KENNY	784.60	784.60	
08/14/2012	CHILD SUPPORT PYMTS	CHAPA, GUADALUPE	216.00		Note: 3
08/27/2012	FEE OFF/CASH BOND/REGISTRY	CHASE	12.00		Note: 1
08/28/2012	SUPPLIERS	CHASE ELECTRONICS	850.00	850.00	
08/28/2012	MEDICAL	CHEN, CHRIS X MD	258.98	1,183.51	
08/28/2012	EMPLOYEE REIMB.	CHENNAULT, ANITA	218.00	218.00	
08/28/2012	SUPPLIERS	CHERRY CRUSHED CONCRETE, INC	3,348.53	296,022.34	
08/27/2012	FEE OFF/CASH BOND/REGISTRY	CHICAGO TITLE	5.00		Note: 1
08/28/2012	SUPPLIERS	CHIEF SUPPLY CORPORATION	124.98	124.98	
08/21/2012	SUPPLIERS	CHILD ADVOCATES OF FT BEND	2,844.36	103,439.32	

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08/21/2012	SUPPLIERS	CHILD ADVOCATES OF FT BEND	3,600.38	107,039.70	
08/28/2012	MEDICAL	CITIZENS HEALTH CENTER	33.27	805.15	
08/21/2012	SUPPLIERS	CITY OF HOUSTON, WATER DEPT	80.90	111,646.56	
08/28/2012	SUPPLIERS	CITY OF HOUSTON-PUBLIC WORKS	150.00	111,796.56	
08/28/2012	SERVICES	CITY OF RICHMOND WATER DEPT	115.77	1,160,775.72	
08/21/2012	SERVICES	CITY OF ROSENBERG	1,653.08	648,058.32	
08/21/2012	SERVICES	CITY OF ROSENBERG	10,305.50	658,363.82	
08/28/2012	SERVICES	CITY OF ROSENBERG	3,861.59	662,225.41	
08/28/2012	SERVICES	CITY OF SUGAR LAND	1,568.65	1,202,584.25	
08/28/2012	SERVICES	CITY OF SUGAR LAND-REVENUE DEP	194.42	1,201,210.02	
08/28/2012	SUPPLIERS	CLARKE MOSQUITO CONTROL	9,171.23	38,598.77	
08/21/2012	SUPPLIERS	COASTAL BUTANE SERVICE CO	88.00	14,146.09	
08/21/2012	SUPPLIERS	COGNISERV LLC	750.15	6,668.15	
08/15/2012	EE BENEFIT/PAYROLL	COLBERT, A J	100.00		Note: 2
08/28/2012	SUPPLIERS	COLONIAL ROOTS	1,087.25	1,087.25	
08/21/2012	RENTS	COLUMBUS CLUB ASSOCIATION OF	250.00	1,000.00	
08/28/2012	EMPLOYEE REIMB.	COLUNGA, DONATO	108.00	108.00	
08/28/2012	EMPLOYEE REIMB.	COLUNGA, REBECCA	108.00	108.00	
08/21/2012	SUPPLIERS	COMCAST OF HOUSTON	23.88	1,629.46	
08/28/2012	SUPPLIERS	COMCAST OF HOUSTON	59.99	1,689.45	
08/21/2012	SERVICES	COMDATA NETWORK, INC	3,018.64	37,466.19	
08/27/2012	FEE OFF/CASH BOND/REGISTRY	COMERICA BANK	5.00		Note: 1
08/21/2012	SUPPLIERS	COMMERCIAL ELECTRONICS CORP	12,495.50	24,443.79	
08/27/2012	FEE OFF/CASH BOND/REGISTRY	COMMERCIAL STATE BANK	5.00		Note: 1
08/28/2012	MEDICAL	COMMUNITY PATHOLOGY ASSOCIATES	401.21	641.24	
08/28/2012	SUPPLIERS	COMPACT DISC SOURCE	749.74	31,317.11	
08/15/2012	FLOOD CONTROL	CONDREY, JIM	100.00	4,400.00	Note: 4
08/27/2012	FEE OFF/CASH BOND/REGISTRY	CONNNS	5.00		Note: 1
08/28/2012	SUPPLIERS	CONROE WOOD PRODUCTS, INC	5,921.50	55,799.76	
08/21/2012	SERVICES	CONSOLIDATED COMMUNICATIONS	1,055.44	24,207.83	
08/28/2012	SERVICES	CONSOLIDATED COMMUNICATIONS	156.30	24,364.13	
08/21/2012	SERVICES	CONSTELLATION NEWENERGY, INC	34,584.66	212,797.51	
08/28/2012	SERVICES	CONSTELLATION NEWENERGY, INC	97,030.57	309,828.08	
08/28/2012	SERVICES	CONWAY, EVA	125.00	2,325.00	
08/21/2012	SUPPLIERS	COOLER'S INC	304.95	11,940.62	
08/28/2012	SUPPLIERS	CORNERSTONE RECORDS MANAGEMENT	406.94	406.94	
08/27/2012	FEE OFF/CASH BOND/REGISTRY	CORPORATION SERVICE COMPANY	16.00		Note: 1
08/28/2012	SUPPLIERS	CORRAL WESTERN WEAR	69.00	1,751.00	
08/28/2012	ATTORNEY	CORTES, EDUARDO	2,000.00	30,275.00	
08/24/2012	FEE OFF/CASH BOND/REGISTRY	CORTES, MARIA	10.00		Note: 1
08/21/2012	SERVICES	COSTELLO, PRISCILLA CRUZ	2,064.00	47,472.00	
08/21/2012	SUPPLIERS	COURT HARDWARE CO, INC	7.16	127.27	
08/28/2012	SERVICES	COURTYARD NEW BRAUNFELS RIVER	870.10	870.10	
08/28/2012	ATTORNEY	COX, LEE D	250.00	41,096.00	
08/21/2012	SERVICES	CRABTREE, PATRICK J	8,800.00	102,712.50	
08/28/2012	SUPPLIERS	CREATIVE CONSUMER RESEARCH INC	8,000.00	8,000.00	
08/28/2012	ONE TIME VENDOR	CROCKER, CHRISTINE	175.00	175.00	
08/28/2012	INTERPRETERS	CROSSWORD TRANSLATION	605.00	5,050.00	
08/21/2012	ATTORNEY	CROWLEY, JAMES SIDNEY	1,250.00	139,065.00	
08/28/2012	SUPPLIERS	CULTURAL SURROUNDINGS	1,015.00	90,555.00	
08/20/2012	FEE OFF/CASH BOND/REGISTRY	CYPRESS E&P CORP	173.58		Note: 1
08/20/2012	FEE OFF/CASH BOND/REGISTRY	CYPRESS E&P CORP	11,623.30		Note: 1
08/23/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
08/16/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	72.00		Note: 1
08/23/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	75.00		Note: 1
08/23/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF DEPT	75.00		Note: 1
08/21/2012	SUPPLIERS	DARLING INTERNATIONAL, INC	300.00	2,045.00	
08/21/2012	SUPPLIERS	DATAVOX BUSINESS COMMUNICATION	416.36	652,965.07	
08/28/2012	ATTORNEY	DAVE, B. RADHIKA	450.00	30,650.00	
08/21/2012	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	1,107.60	54,395.12	
08/28/2012	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	786.17	55,181.29	
08/28/2012	SUPPLIERS	DELEGARD TOOL COMPANY	150.00	9,987.56	
08/21/2012	SUPPLIERS	DELL MARKETING L P	41,824.95	729,828.44	
08/28/2012	SUPPLIERS	DELL MARKETING L P	6,012.47	735,840.91	
08/21/2012	SUPPLIERS	DEMCO, INC	915.46	41,723.72	
08/21/2012	ATTORNEY	DENNIS, KATHRYN	400.00	6,900.00	
08/28/2012	SUPPLIERS	DEPARTMENT OF STATE HEALTH	54.00	8,737.41	
08/28/2012	SERVICES	DESIGN 3 GRAPHICS	225.00	14,459.50	
08/16/2012	FEE OFF/CASH BOND/REGISTRY	DIANNE HERNANDEZ	15.00		Note: 1

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08/21/2012	ATTORNEY	DIAZ, MICHAEL C	11,775.00	98,657.50	
08/28/2012	SUPPLIERS	DICK'S AUTO ELECTRIC	169.00	6,011.00	
08/28/2012	EMPLOYEE REIMB.	DILLBECK, RUTH ANN	147.74	474.26	
08/28/2012	SUPPLIERS	DIRECT ENERGY, L P	900.00	14,678.05	
08/21/2012	ATTORNEY	DISHER, DAVID ALAN	10,625.00	76,901.25	
08/28/2012	ATTORNEY	DISHER, DAVID ALAN	2,650.00	79,551.25	
08/21/2012	SUPPLIERS	DITTERT RUBBER STAMP, LTD	49.74	4,282.04	
08/28/2012	SUPPLIERS	DITTERT RUBBER STAMP, LTD	8.97	4,291.01	
08/24/2012	EE BENEFIT/PAYROLL	DIVERSIFIED COLLECTION SERVICES	126.33		Note: 2
08/21/2012	SUPPLIERS	DOLEZAL, MARY ANN	188.70	1,963.02	
08/28/2012	SERVICES	DOLPHIN ENVIRONMENTAL	2,323.00	6,952.50	
08/28/2012	SUPPLIERS	DOLPHIN GRAPHICS	23.61	1,060.53	
08/21/2012	SUPPLIERS	DOOLEY TACKABERRY, INC	381.86	81,653.88	
08/28/2012	SUPPLIERS	DOOLEY TACKABERRY, INC	9,134.70	90,788.58	
08/21/2012	EMPLOYEE REIMB.	DRAKE, TERRY	28.20	28.20	
08/21/2012	ATTORNEY	DUCKETT, TONY K	300.00	6,325.00	
08/21/2012	ATTORNEY	DUCOTE, JEREMY BRET	2,450.00	7,750.00	
08/21/2012	SUPPLIERS	DUNBAR ARMORED, INC	11432	126,343.00	
08/28/2012	SUPPLIERS	DYNOWATT	248.82	1,747.24	
08/28/2012	SERVICES	DZIERZANOWSKI, CHAD D	529.69	9,604.33	
08/21/2012	SUPPLIERS	EDDIE'S SMALL ENGINE REPAIR	598	7,063.71	
08/28/2012	SERVICES	EDDLBLUTE, TANNER	360.00	7,240.00	
08/24/2012	EE BENEFIT/PAYROLL	EDUCATIONAL CREDIT MANAGEMENT	208.57		Note: 2
08/20/2012	FEE OFF/CASH BOND/REGISTRY	EDWARD T BURKE & ASSOCIATE	5.00		Note: 1
08/28/2012	SUPPLIERS	ELECTION ADMINISTRATION REPORT	219.00	219.00	
08/21/2012	SUPPLIERS	ELEVATOR TRANSPORTATION	120.00	8,490.00	
08/28/2012	SUPPLIERS	ELEVATOR TRANSPORTATION	525.00	9,015.00	
08/28/2012	SUPPLIERS	ELLIOTT ELECTRIC SUPPLY, INC	1,719.40	15,968.75	
08/28/2012	SUPPLIERS	ENCHANTED GARDENS NURSERY	143.52	12,968.67	
08/28/2012	SUPPLIERS	EN-TOUCH SYSTEMS, INC	406.48	4,897.23	
08/21/2012	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	2,751.00	150,316.57	
08/28/2012	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	178.00	150,494.57	
08/24/2012	FEE OFF/CASH BOND/REGISTRY	ESPINOZA, JESUS	250.00		Note: 1
08/27/2012	FEE OFF/CASH BOND/REGISTRY	EVANS & DAVIS	5.00		Note: 1
08/28/2012	SERVICES	EXECUTIVE BUILDING SYSTEM	14,649.00	245,162.74	
08/15/2012	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,738.69		Note: 2
08/24/2012	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	140,466.87		Note: 2
08/15/2012	EE BENEFIT/PAYROLL	FBC SECTION 125	1,375.00		Note: 2
08/24/2012	EE BENEFIT/PAYROLL	FBC SECTION 125	21,288.93		Note: 2
08/22/2012	FEE OFF/CASH BOND/REGISTRY	FBC, DISTRICT ATTORNEY	87.00		Note: 1
08/21/2012	SUPPLIERS	FEDEX	140.16	1,872.00	
08/28/2012	SUPPLIERS	FEDEX	60.23	1,932.23	
08/21/2012	SUPPLIERS	FINNEGAN AUTO LP	93.82	36,922.45	
08/28/2012	SUPPLIERS	FINNEGAN AUTO LP	2,161.61	39,084.06	
08/28/2012	SUPPLIERS	FINNEGAN CHRYSLER	921.13	37,843.58	
08/28/2012	SUPPLIERS	FIRST CHOICE POWER	123.48	15,427.39	
08/27/2012	FEE OFF/CASH BOND/REGISTRY	FIRST COMMUNITY BANK	18.00		Note: 1
08/28/2012	SERVICES	FIRST SOUTHWEST COMPANY	321,170.00	613,072.20	
08/21/2012	SERVICES	FIRST TRANSIT, INC	316,669.06	775,666.43	
08/28/2012	SERVICES	FIRST TRANSIT, INC	185,920.39	961,586.82	
08/20/2012	FEE OFF/CASH BOND/REGISTRY	FIRST VICTORIA	5.00		Note: 1
08/16/2012	FEE OFF/CASH BOND/REGISTRY	FISHER, HARRISON R	8.00		Note: 1
08/28/2012	SUPPLIERS	FLAGS USA INC	2,001.00	2,001.00	
08/28/2012	SUPPLIERS	FLEET SAFETY EQUIPMENT, INC	197.64	261,071.66	
08/28/2012	SUPPLIERS	FLEETPRIDE, INC	1,096.60	4,819.03	
08/21/2012	SUPPLIERS	FLOWERS BAKING COMPANY OF	950.11	38,739.34	
08/28/2012	SUPPLIERS	FLOWERS BAKING COMPANY OF	464.66	39,204.00	
08/28/2012	ATTORNEY	FORLANO, FREDERICK	600.00	17,838.00	
08/28/2012	SERVICES	FORT BEND BODY SHOP	8,417.19	161,919.53	
08/28/2012	MEDICAL	FORT BEND CARDIOLOGY, PA	1,133.41	6,674.18	
08/15/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO, DISTRICT CLERK	4,500.00		Note: 1
08/22/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO, DISTRICT CLERK	6,000.00		Note: 1
08/28/2012	SUPPLIERS	FORT BEND COMMUNITY	61,218.75	972,750.14	
08/20/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	19.29		Note: 1
08/20/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	180.37		Note: 1
08/20/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	84.44		Note: 1
08/20/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	52.58		Note: 1
08/20/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	84.44		Note: 1
08/20/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	113.34		Note: 1

<u>Payment</u>			<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012</u>	
<u>Date</u>	<u>Vendor Type</u>				<u>Payments</u>	
08/20/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK		47.00		Note: 1
08/20/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK		31.00		Note: 1
08/20/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK		39.00		Note: 1
08/20/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK		51.00		Note: 1
08/20/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK		35.00		Note: 1
08/20/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK		31.00		Note: 1
08/27/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK		2.60		Note: 1
08/27/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK		475.00		Note: 1
08/27/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK		341.00		Note: 1
08/27/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK		475.00		Note: 1
08/24/2012	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY		1,235.00		Note: 2
08/16/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTICT CLERK		34.63		Note: 1
08/16/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTICT CLERK		224.69		Note: 1
08/23/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT		5.00		Note: 1
08/23/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT		50.00		Note: 1
08/21/2012	SUPPLIERS	FORT BEND COUNTY FRESH WATER		49.57	647.08	
08/28/2012	SUPPLIERS	FORT BEND COUNTY MUD 30		14.00	1,832.31	
08/15/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, COUNTY CLERK		8,250.00		Note: 1
08/22/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, COUNTY CLERK		9,500.00		Note: 1
08/22/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, COUNTY CLERK		265.00		Note: 1
08/22/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-1		190.00		Note: 1
08/22/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-2		1,420.00		Note: 1
08/22/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-2		600.00		Note: 1
08/22/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 4		720.00		Note: 1
08/28/2012	MEDICAL	FORT BEND FAMILY HEALTH CENTER		1,736.78	12,010.12	
08/21/2012	SUPPLIERS	FORT BEND HABITAT FOR HUMANITY		32,486.42	476,368.98	
08/28/2012	SUPPLIERS	FORT BEND HABITAT FOR HUMANITY		1,788.00	478,156.98	
08/21/2012	SUPPLIERS	FORT BEND HERALD		86.40	6,632.95	
08/28/2012	SUPPLIERS	FORT BEND HERALD		77.56	6,710.51	
08/21/2012	SUPPLIERS	FORT BEND HYDRAULICS INC		293.84	50,469.44	
08/28/2012	MEDICAL	FORT BEND IMAGING, INC		461.64	2,513.97	
08/24/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD		1,139.65		Note: 1
08/24/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD		5.00		Note: 1
08/24/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD		55.00		Note: 1
08/24/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD		45.00		Note: 1
08/24/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD		90.00		Note: 1
08/28/2012	SUPPLIERS	FORT BEND ISD		698.01	2,436.36	
08/28/2012	SUPPLIERS	FORT BEND MUD #152		133.01	133.01	
08/28/2012	SUPPLIERS	FORT BEND MUD #155		75.69	368.27	
08/21/2012	SUPPLIERS	FORT BEND REGIONAL COUNCIL ON		36,005.00	294,480.45	
08/28/2012	SUPPLIERS	FORT BEND REGIONAL COUNCIL ON		7,564.05	302,044.50	
08/28/2012	SERVICES	FORT BEND SERVICES, INC		180.25	2,163.00	
08/21/2012	SUPPLIERS	FORT BEND/SOUTHWEST STAR		936.00	4,692.00	
08/21/2012	SUPPLIERS	FRAZER, LTD		7,746.97	147,748.37	
08/27/2012	FEE OFF/CASH BOND/REGISTRY	FULTON FRIEDMAN & GULLACE		5.00		Note: 1
08/20/2012	FEE OFF/CASH BOND/REGISTRY	FUQUA & ASSOCIATES PC		50.00		Note: 1
08/21/2012	SERVICES	G AND K SERVICES		222.68	77,317.25	
08/28/2012	SERVICES	G AND K SERVICES		1,106.88	78,424.13	
08/28/2012	SUPPLIERS	G T DISTRIBUTORS, INC		932.84	119,999.92	
08/28/2012	SUPPLIERS	GALE GROUP		4,260.63	178,073.71	
08/28/2012	MEDICAL	GALE, LETOSHA MD		186.40	1,664.77	
08/27/2012	FEE OFF/CASH BOND/REGISTRY	GARDNER, HELEN MARIE		159.00		Note: 1
08/20/2012	FEE OFF/CASH BOND/REGISTRY	GARZA, ANTONIO		2.00		Note: 1
08/28/2012	EMPLOYEE REIMB.	GASSER, PATRICK		144.00	144.00	
08/21/2012	SERVICES	GATES, CAROLYN L		384.96	9,616.53	
08/28/2012	SERVICES	GAYTAN, JORGE		1,600.00	9,600.00	
08/27/2012	FEE OFF/CASH BOND/REGISTRY	GEORGE MEJLAENDER PC		5.00		Note: 1
08/21/2012	EMPLOYEE REIMB.	GERTSON, DIANNE		47.73	570.04	
08/28/2012	ATTORNEY	GILBERT, STEVEN J		750.00	133,775.50	
08/21/2012	SERVICES	GILLEN PEST CONTROL, INC		204.50	31,354.75	
08/28/2012	SERVICES	GILLEN PEST CONTROL, INC		446.00	31,800.75	
08/28/2012	EMPLOYEE REIMB.	GLINSKI, RICHARD		304.16	325.42	
08/28/2012	SUPPLIERS	GLOBAL EQUIPMENT COMPANY		535.60	5,140.45	
08/28/2012	SUPPLIERS	GLOBAL GOV/ED SOLUTIONS INC		72.00	57,271.16	
08/27/2012	FEE OFF/CASH BOND/REGISTRY	GOINS, JAMES		500.00		Note: 1
08/28/2012	ONE TIME VENDOR	GOMEZ, JOE		290.00	290.00	
08/27/2012	FEE OFF/CASH BOND/REGISTRY	GOMEZ-LEON, EDUARDO		25.00		Note: 1
08/28/2012	EMPLOYEE REIMB.	GONZALES, ANNA		333.12	333.12	
08/28/2012	EMPLOYEE REIMB.	GONZALES, PATTY		28.31	28.31	

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<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Payments</u>	
08/21/2012	SUPPLIERS	GRAINGER	1,418.30	84,952.04	
08/28/2012	SUPPLIERS	GRAINGER	838.15	85,790.19	
08/28/2012	SUPPLIERS	GRAND LAKES MUD #4	1,426.30	8,793.95	
08/28/2012	SERVICES	GRAYSON COUNTY	35.15	167,490.49	
08/21/2012	EMPLOYEE REIMB.	GREADY, MARY	2,783.63	9,392.42	
08/28/2012	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	720.86	13,958.37	
08/28/2012	SUPPLIERS	GREEN MOUNTAIN ENERGY CO	150.00	6,572.90	
08/21/2012	EMPLOYEE REIMB.	GREGG, LISA P	38.30	295.20	
08/21/2012	SUPPLIERS	GREY HOUSE PUBLISHING	212.50	17,253.45	
08/24/2012	FEE OFF/CASH BOND/REGISTRY	GRYDER, BETTY JOE	490.00		Note: 1
08/28/2012	EMPLOYEE REIMB.	GUEN, JAMES	312.48	689.90	
08/28/2012	SUPPLIERS	GULF COAST PAPER COMPANY	16,811.38	273,728.33	
08/15/2012	FLOOD CONTROL	GURECKY, LEONARD E	200.00	1,000.00	Note: 4
08/28/2012	EMPLOYEE REIMB.	HAJDIK, VIRGINIA	6.66	163.17	
08/21/2012	COURT REPORTERS	HALL, MINDY R	64.50	56,693.36	
08/28/2012	SUPPLIERS	HARRIS CO DEPT OF EDUCATION	2,108.90	26,234.05	
08/28/2012	SUPPLIERS	HARRIS CO HOSPITAL DISTRICT	3,761.72	11,210.52	
08/28/2012	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	1.50	900,280.28	
08/16/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	7.50		Note: 1
08/16/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
08/16/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
08/23/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
08/23/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	70.00		Note: 1
08/23/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
08/16/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	7.50		Note: 1
08/16/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
08/16/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
08/16/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
08/16/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
08/23/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	225.00		Note: 1
08/23/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
08/23/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
08/23/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
08/23/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
08/23/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
08/23/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
08/27/2012	FEE OFF/CASH BOND/REGISTRY	HARRISON, JACK DENIS	500.00		Note: 1
08/24/2012	EE BENEFIT/PAYROLL	HARTFORD LIFE	42.41		Note: 2
08/21/2012	COURT REPORTERS	HARTMAN, MICHELLE	271.76	543.52	
08/28/2012	OUTSIDE COUNSEL	HAYNES AND BOONE LLP	8,721.00	13,963.50	
08/28/2012	SUPPLIERS	HAYS COUNTY TREASURER	8,890.00	139,394.00	
08/28/2012	MEDICAL	HEA GRAMERCY SURGERY CENTER	610.79	2,917.60	
08/28/2012	EMPLOYEE REIMB.	HEALEY, JOHN F, JR	46.63	674.93	
08/28/2012	MEDICAL	HEART AND VASCULAR ASSOC	1,301.22	8,068.67	
08/28/2012	ATTORNEY	HECKER, DON A	5,200.00	64,300.00	
08/28/2012	EMPLOYEE REIMB.	HEIMAN, ROBIN	126.00	356.92	
08/24/2012	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,860.52		Note: 2
08/21/2012	SUPPLIERS	HELFMAN FORD CO INC	600.84	575,012.34	
08/28/2012	SUPPLIERS	HELFMAN FORD CO INC	1,625.47	576,637.81	
08/28/2012	MEDICAL	HENRY, CHARLES S MD	162.31	408.81	
08/28/2012	MEDICAL	HERNAEZ, IRENE DPM	54.92	3,474.67	
08/21/2012	SERVICES	HERNANDEZ FUNERAL HOME	3,985.00	58,125.89	Note: 3
08/28/2012	EMPLOYEE REIMB.	HERNANDEZ, LETICIA	218.00	218.00	
08/28/2012	ATTORNEY	HESSE, DAVID	500.00	25,320.00	
08/24/2012	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	520.23		Note: 2
08/16/2012	FEE OFF/CASH BOND/REGISTRY	HIBLER & ASSOC PC OPERATING	15.00		Note: 1
08/28/2012	SERVICES	HICKS-RICHARDSON ASSOCIATES	2,000.00	35,170.00	
08/28/2012	SERVICES	HIGHSMITH, LLC	1,407.81	2,217.69	
08/21/2012	SERVICES	HILLIGIEST, TABATHA N	66.00	1,332.00	Note: 3
08/21/2012	SUPPLIERS	HILTON ROCKWALL	403.41	700.05	
08/21/2012	SUPPLIERS	HI-WAY EQUIPMENT CO	176.36	782,719.64	
08/21/2012	SUPPLIERS	HLAVINKA EQUIPMENT COMPANY	191.48	44,406.11	
08/21/2012	EMPLOYEE REIMB.	HOFFMANN, JEANETTE	206.00	738.78	
08/28/2012	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	27,500.00	
08/21/2012	SUPPLIERS	HOME DEPOT CREDIT SERVICES	1,111.59	65,065.19	
08/28/2012	SUPPLIERS	HOME DEPOT CREDIT SERVICES	1,305.53	66,370.72	
08/21/2012	SUPPLIERS	HOMELAND PREPAREDNESS PROJECT	15,600.00	86,800.00	
08/21/2012	RENTS	HOMETOWNE ON BELLFORT LP	350.00	350.00	Note: 3
08/21/2012	SUPPLIERS	HOUSTON 2-WAY RADIO, INC	625.75	8,806.57	

<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>
08/28/2012	MEDICAL	HOUSTON EYE ASSOCIATES	487.03	16,019.72
08/21/2012	SUPPLIERS	HOUSTON FREIGHTLINER, INC	154.59	1,297,804.67
08/28/2012	SUPPLIERS	HOUSTON FREIGHTLINER, INC	1,392.88	1,299,197.55
08/28/2012	MEDICAL	HOUSTON MEDICAL TESTING	6,926.00	57,805.00
08/24/2012	FEE OFF/CASH BOND/REGISTRY	HOUSTON SPCA	100.00	
08/28/2012	SERVICES	HOUSTON TRANSITIONS TO	300.00	8,885.00
08/20/2012	FEE OFF/CASH BOND/REGISTRY	HOWARD M REINER & ASSOCIATES	94.00	
08/21/2012	EMPLOYEE REIMB.	HRNCIR, JANICE	124.98	616.15
08/28/2012	ATTORNEY	HUBBARD, CHAUN DAVIS	200.00	17,150.00
08/28/2012	SUPPLIERS	HUFCO	3,070.99	3,097.67
08/28/2012	SUPPLIERS	HUITT-ZOLLARS, INC	729.53	857,130.72
08/27/2012	FEE OFF/CASH BOND/REGISTRY	HUNTER KELSEY OF TEXAS LLC	10.00	
08/28/2012	ATTORNEY	HUNTER, DAVID	300.00	12,600.00
08/20/2012	FEE OFF/CASH BOND/REGISTRY	HUNTER-KELSEY OF TEXAS LLC	5.00	
08/27/2012	FEE OFF/CASH BOND/REGISTRY	HUNTINGTON STATE BANK	4.00	
08/28/2012	ATTORNEY	HURD, KEITO THOMAS	350.00	350.00
08/21/2012	SUPPLIERS	HUSKY TRAILER & PARTS CO	58.95	1,110.25
08/20/2012	FEE OFF/CASH BOND/REGISTRY	IBC BANK	50.00	
08/27/2012	FEE OFF/CASH BOND/REGISTRY	IBC BANK	45.00	
08/21/2012	SUPPLIERS	IDENTISYS INC	895.00	895.00
08/28/2012	SUPPLIERS	IFURN.COM, INC	68.82	904.38
08/27/2012	FEE OFF/CASH BOND/REGISTRY	IMORTGAGE SERVICES LLC	5.00	
08/21/2012	SERVICES	INDIA HERALD	79.90	14,051.15
08/21/2012	SUPPLIERS	INGRAM LIBRARY SERVICES	18,497.14	148,120.30
08/28/2012	SUPPLIERS	INGRAM LIBRARY SERVICES	1,313.70	149,434.00
08/28/2012	SUPPLIERS	INTERGROUP ASSOCIATION, INC	1,690.00	1,690.00
08/24/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	955,429.45	
08/24/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	812.65	
08/15/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICES	31,944.99	
08/28/2012	SUPPLIERS	INTRACARE BEHAVIORAL HEALTH	180.00	180.00
08/27/2012	FEE OFF/CASH BOND/REGISTRY	J MILTON STEWART PC	5.00	
08/28/2012	SERVICES	JACK'S LOCK & SAFE, INC	17.50	15,857.95
08/20/2012	FEE OFF/CASH BOND/REGISTRY	JACKSON WALKER LLP	5.00	
08/21/2012	SUPPLIERS	JAM EQUIPMENT SALES/	450.00	19,040.81
08/28/2012	SUPPLIERS	JAM EQUIPMENT SALES/	722.95	19,763.76
08/28/2012	SUPPLIERS	JAMES PUBLISHING, INC	77.94	1,552.92
08/28/2012	EMPLOYEE REIMB.	JANSSEN, GARY D	104.83	938.57
08/20/2012	FEE OFF/CASH BOND/REGISTRY	JARRARD, ROBERT T	20.00	
08/16/2012	FEE OFF/CASH BOND/REGISTRY	JAUREGUI, DAVID J. JR.	107,318.96	
08/21/2012	SUPPLIERS	JEFF JUSTICE	229.00	229.00
08/28/2012	EXPERT WITNESS	JENNINGS, FLOYD L	1,244.40	7,626.00
08/20/2012	FEE OFF/CASH BOND/REGISTRY	JEREL J HILL TITLE INSURANCE	5.00	
08/28/2012	EMPLOYEE REIMB.	JIVANI, ZAHRA	43.40	1,241.21
08/28/2012	SUPPLIERS	JOHN REED AND CO, INC	34,194.06	331,059.60
08/21/2012	SUPPLIERS	JONES MCCLURE PUBLISHING	88.00	6,791.55
08/28/2012	SUPPLIERS	JONES MCCLURE PUBLISHING	400.00	7,191.55
08/28/2012	EMPLOYEE REIMB.	JONES, YOLANDA	331.91	760.48
08/21/2012	SERVICES	JPMORGAN CHASE BANK NA	41,625.98	477,016.94
08/28/2012	SERVICES	JPMORGAN CHASE BANK NA	885.29	436,276.25
08/27/2012	FEE OFF/CASH BOND/REGISTRY	JSC	5.00	
08/24/2012	FEE OFF/CASH BOND/REGISTRY	JUMPIN JACKS	80.00	
08/28/2012	SUPPLIERS	JURIS PUBLISHING, INC	20.00	382.00
08/15/2012	JUROR PAYMENTS	JUROR TOTAL PYMTS	10,504.00	
08/28/2012	SUPPLIERS	JUST ENERGY	254.35	7,280.02
08/20/2012	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE PCT 2	236.20	
08/21/2012	SERVICES	JUSTICE WORKS LLC	175.00	2,625.00
08/28/2012	SUPPLIERS	K AND N MOBILE DISTRIBUTION	1,445.16	11,071.00
08/24/2012	FEE OFF/CASH BOND/REGISTRY	KATY ISD	77.50	
08/28/2012	SERVICES	KELLY R KALUZA AND ASSOC INC	95,869.00	391,401.80
08/21/2012	COURT REPORTERS	KELLY, KELLY D	1,358.80	19,294.96
08/28/2012	COURT REPORTERS	KELLY, KELLY D	815.28	20,110.24
08/28/2012	SUPPLIERS	KEY MAPS, INC	99.84	2,352.85
08/28/2012	SERVICES	KEYSTONE BOOKS & MEDIA, LLC	1,090.45	7,521.63
08/20/2012	FEE OFF/CASH BOND/REGISTRY	KILBURN LAW FIRM	8.00	
08/28/2012	ATTORNEY	KLOSOWSKY, MICHAEL	600.00	2,605.00
08/21/2012	RENTS	KNIGHTS INN	346.35	346.35
08/28/2012	SERVICES	KRAMER, ERROL D	48.00	1,710.00
08/28/2012	SUPPLIERS	KRAMES STAYWELL, LLC	349.59	5,418.69
08/21/2012	ATTORNEY	KRATOCHVIL, REBEKAH	1,050.00	1,050.00

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08/20/2012	FEE OFF/CASH BOND/REGISTRY	KUYKENDALL, OPEL	4.00		Note: 1
08/28/2012	SUPPLIERS	LABATT FOOD SERVICE	12,736.40	355,092.50	
08/28/2012	MEDICAL	LABORATORY CORPORATION	2,866.24	28,476.34	
08/21/2012	MEDICAL	LAERDAL MEDICAL CORPORATION	139.50	1,298.16	
08/21/2012	EMPLOYEE REIMB.	LAIN, BILLY	20.20	701.34	
08/24/2012	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	22.50		Note: 1
08/24/2012	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	306.00		Note: 1
08/24/2012	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	220.00		Note: 1
08/21/2012	EMPLOYEE REIMB.	LANDIN, PATSY	225.59	387.59	
08/28/2012	SUPPLIERS	LANSDOWNE-MOODY CO, INC	143.37	2,163.02	
08/28/2012	EMPLOYEE REIMB.	LARA, BERTHA ANNIE	149.16	149.16	
08/23/2012	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF JIM EVANS	15.00		Note: 1
08/20/2012	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF JOSEPH ONWUT	8.00		Note: 1
08/27/2012	FEE OFF/CASH BOND/REGISTRY	LAW OFFICES OF M SUSAN RIC	211.00		Note: 1
08/28/2012	SUPPLIERS	LEAD PAINT INSPECTION SERVICES	294.57	1,587.33	
08/28/2012	SERVICES	LEAVEY, DEBBIE	3,053.00	37,910.25	
08/21/2012	EMPLOYEE REIMB.	LEDESMA, CELESTE	108.00	108.00	
08/28/2012	ATTORNEY	LEE, YUAN CHUNG	700.00	12,715.00	
08/28/2012	SUPPLIERS	LEGAL DIRECTORIES PUBLISHING	303.50	1,008.23	
08/21/2012	SUPPLIERS	LETTER DESIGN & SIGN DISPLAY	94.99	94.99	
08/21/2012	SUPPLIERS	LEXISNEXIS	189.00	4,829.00	
08/28/2012	SUPPLIERS	LEXISNEXIS	180.00	5,009.00	
08/28/2012	SERVICES	LEXISNEXIS RISK DATA	1,052.60	19,714.55	
08/28/2012	MEDICAL	LIBERTY ISLAND PERSONAL CARE	4,650.00	32,800.00	
08/16/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
08/23/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
08/23/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
08/23/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
08/24/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,144.14		Note: 1
08/24/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	3,723.13		Note: 1
08/24/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	177.79		Note: 1
08/24/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	346.20		Note: 1
08/28/2012	SERVICES	LITERACY COUNCIL OF FORT BEND	3,439.00	36,708.22	
08/20/2012	FEE OFF/CASH BOND/REGISTRY	LIU, VICTOR	13.00		Note: 1
08/15/2012	FLOOD CONTROL	LOGSDON, PAMELA M, CPA	1,895.80	67,983.63	Note: 4
08/21/2012	SUPPLIERS	LONE STAR UNIFORMS, INC	574.00	179,675.77	
08/28/2012	SUPPLIERS	LONE STAR UNIFORMS, INC	2,717.00	182,392.77	
08/28/2012	ATTORNEY	LOVE, SHANNON LEIGH	6,295.00	110,207.00	
08/21/2012	SUPPLIERS	LOWE'S HOME CENTER	436.53	24,071.47	
08/28/2012	SUPPLIERS	LOWE'S HOME CENTER	1,076.55	25,148.02	
08/21/2012	EMPLOYEE REIMB.	LUCIO BRADY, VANESSA	241.00	241.00	
08/28/2012	EMPLOYEE REIMB.	LUKOSE, DAVID	17.76	120.99	
08/24/2012	FEE OFF/CASH BOND/REGISTRY	LUSK, MELVIN C	200.00		Note: 1
08/28/2012	ATTORNEY	LYTLE, HEATHER M	150.00	25,335.00	
08/28/2012	ATTORNEY	M FOX CURL & ASSOCIATES, PC	450.00	34,626.25	
08/28/2012	MEDICAL	MAAT, OWEN MD PA	160.46	678.84	
08/27/2012	FEE OFF/CASH BOND/REGISTRY	MABRY HERBECK & ROBERTS	5.00		Note: 1
08/21/2012	ATTORNEY	MALDONADO, A E	350.00	11,625.00	
08/28/2012	ATTORNEY	MALDONADO, A E	450.00	12,075.00	
08/21/2012	ATTORNEY	MALINOFF, WILLIAM	370.00	11,050.00	
08/21/2012	ATTORNEY	MALONEY & PARKS, LLP	3,600.00	51,535.00	
08/28/2012	ATTORNEY	MALONEY & PARKS, LLP	500.00	52,035.00	
08/28/2012	EMPLOYEE REIMB.	MANNINO, VINCENT	1,314.63	2,262.40	
08/28/2012	SERVICES	MASTERWORD SERVICES, INC	320.00	1,060.00	
08/21/2012	ATTORNEY	MC DANIEL, CAROLYN	2,000.00	40,415.00	
08/28/2012	MEDICAL	MCCLURE, GLEN E	275.00	12,025.00	
08/28/2012	ATTORNEY	MCDONALD, SHAWN M	250.00	37,393.75	
08/21/2012	ATTORNEY	MCDUGAL, LARRY P	200.00	3,575.00	
08/28/2012	ATTORNEY	MCMEANS, JEFFERY A	235.00	235.00	
08/27/2012	FEE OFF/CASH BOND/REGISTRY	MCMURRAY, BRETT	25.00		Note: 1
08/23/2012	FEE OFF/CASH BOND/REGISTRY	MCPHERSON, SEAN K	16.00		Note: 1
08/28/2012	MEDICAL	MEDICAL DIAGNOSTIC LABORATORIE	501.12	5,727.60	
08/28/2012	MEDICAL	MEMORIAL HERMANN MEDICAL GROUP	466.01	7,156.77	
08/28/2012	SUPPLIERS	MEMORIAL HERMANN SURGERY	685.76	1,860.92	
08/28/2012	MEDICAL	MEMORIAL PATHOLOGY CONSULTANTS	90.86	535.36	
08/20/2012	FEE OFF/CASH BOND/REGISTRY	METANO ENERGY LP	5,760.00		Note: 1
08/20/2012	FEE OFF/CASH BOND/REGISTRY	METANO ENERGY LP	5,473.19		Note: 1
08/20/2012	FEE OFF/CASH BOND/REGISTRY	METANO ENERGY LP	5,760.00		Note: 1
08/28/2012	MEDICAL	METHODIST SUGAR LAND HOSPITAL	1,329.26	40,983.24	

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08/21/2012	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	536.13	4,354.39	
08/28/2012	MEDICAL	MHHS SOUTHWEST HOSPITAL	2,018.66	221,804.36	
08/28/2012	MEDICAL	MHHS SUGAR LAND HOSPITAL	7,760.33	227,546.03	
08/23/2012	FEE OFF/CASH BOND/REGISTRY	MIDDAGH & LANE PLLC	95.00		Note: 1
08/28/2012	ATTORNEY	MIDDLETON, TRACY	900.00	10,110.00	
08/21/2012	SUPPLIERS	MIDWEST TAPE	2,602.83	147,429.45	
08/28/2012	SUPPLIERS	MIDWEST TAPE	173.39	147,602.84	
08/27/2012	FEE OFF/CASH BOND/REGISTRY	MILLENNIUM TITLE OF HOUSTON	40.00		Note: 1
08/21/2012	SERVICES	MILLER, JAMES E	186.00	1,674.00	Note: 3
08/28/2012	SERVICES	MILLER, JAMES E	42.00	1,716.00	
08/24/2012	FEE OFF/CASH BOND/REGISTRY	MOLINARI, DIEGO ARIEL	20.00		Note: 1
08/28/2012	SUPPLIERS	MONTGOMERY CO SHERIFF OFFICE	1,775.52	21,467.41	
08/28/2012	SERVICES	MOODY'S INVESTORS SERVICE	53,900.00	141,300.00	
08/28/2012	SUPPLIERS	MOORE MEDICAL LLC	102.00	45,146.26	
08/21/2012	ATTORNEY	MORALES LAW FIRM, PLLC	450.00	33,106.50	
08/28/2012	ATTORNEY	MORALES LAW FIRM, PLLC	1,875.00	34,981.50	
08/28/2012	EMPLOYEE REIMB.	MORENO, JESSE	66.93	1,551.98	
08/28/2012	ATTORNEY	MORENO, JESSICA JARAMILLO	2,225.00	24,675.00	
08/23/2012	FEE OFF/CASH BOND/REGISTRY	MORLEY, ELAINE V	65.00		Note: 1
08/21/2012	SUPPLIERS	MORRISON SUPPLY COMPANY	2,631.70	8,829.58	
08/28/2012	SUPPLIERS	MORRISON SUPPLY COMPANY	74.28	8,903.86	
08/27/2012	FEE OFF/CASH BOND/REGISTRY	MORTGAGE SERVICES	5.00		Note: 1
08/21/2012	SUPPLIERS	MOTOROLA SOLUTIONS, INC	10,951.50	1,166,217.93	
08/28/2012	SUPPLIERS	MSC INDUSTRIAL SUPPLY CO, INC	18.24	1,604.53	
08/28/2012	EMPLOYEE REIMB.	MUNOZ, JEANETTE	344.71	7,017.74	
08/21/2012	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	1.44	275,060.09	
08/28/2012	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	450.16	275,510.25	
08/28/2012	SERVICES	MYERS, CHERYL	371.00	2,340.00	
08/21/2012	SERVICES	NALCO COMPANY	3,869.46	5,443.06	
08/21/2012	SUPPLIERS	NATIONAL BUSINESS FURNITURE	1,964.86	1,964.86	
08/15/2012	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	970.17		Note: 2
08/24/2012	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	15,270.61		Note: 2
08/28/2012	SUPPLIERS	NAZTEC, INC	234.00	212,436.22	
08/28/2012	SERVICES	NEEDVILLE ANIMAL HOSPITAL	85.00	6,620.00	
08/28/2012	SUPPLIERS	NEEDVILLE AUTO SUPPLY	19.50	27,370.99	
08/24/2012	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	8.07		Note: 1
08/21/2012	SUPPLIERS	NEEDVILLE KNIGHTS OF COLUMBUS	250.00	500.00	
08/24/2012	FEE OFF/CASH BOND/REGISTRY	NEILS PHOTOGRAPHY	136.00		Note: 1
08/28/2012	SUPPLIERS	NEW ENGLAND HISTORIC	485.99	485.99	
08/24/2012	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	127.43		Note: 2
08/21/2012	SUPPLIERS	NEW SOLUTIONS	235.00	5,060.00	
08/28/2012	SUPPLIERS	NEWBART PRODUCTS, INC	106.93	2,771.93	
08/28/2012	ATTORNEY	NGUYEN AND CHEN, LLP	450.00	12,230.00	
08/24/2012	FEE OFF/CASH BOND/REGISTRY	NGUYEN, CHRISTIAN	200.00		Note: 1
08/28/2012	EMPLOYEE REIMB.	NGUYEN-TRAN, KIM	126.00	126.00	
08/20/2012	FEE OFF/CASH BOND/REGISTRY	NICHAMOFF & KING PC	5.00		Note: 1
08/27/2012	FEE OFF/CASH BOND/REGISTRY	NIERMANN AND OLIVO	5.00		Note: 1
08/28/2012	SUPPLIERS	NITHIANANTHAM, SOWMINI	2,250.00	7,800.00	
08/21/2012	EMPLOYEE REIMB.	NORMAN, EDWARD	90.00	579.48	
08/24/2012	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	739.37		Note: 2
08/28/2012	MEDICAL	OAK BEND MEDICAL CENTER	76,829.21	829,894.89	
08/28/2012	MEDICAL	OAK BEND MEDICAL GROUP	900.41	252,616.37	
08/28/2012	SUPPLIERS	OAK FARMS DAIRY	1,666.96	85,430.08	
08/21/2012	MEDICAL	OCCUPATIONAL HEALTH CENTERS OF	58,912.14	517,907.09	
08/28/2012	SUPPLIERS	OCLC, INC	4,023.95	22,165.73	
08/21/2012	SUPPLIERS	OFFICE DEPOT	22,280.59	397,302.41	
08/28/2012	SUPPLIERS	OFFICE DEPOT	18,758.35	416,060.76	
08/24/2012	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13		Note: 2
08/28/2012	EMPLOYEE REIMB.	OJURI, OVERZENIA	44.46	434.30	
08/21/2012	EMPLOYEE REIMB.	OLLIE, DELORES M	243.81	3,497.20	
08/28/2012	SUPPLIERS	OLYMPIA BUSINESS PRODUCTS	3,601.50	19,877.30	
08/24/2012	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	124.69		Note: 1
08/24/2012	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	426.90		Note: 1
08/24/2012	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	21.78		Note: 1
08/24/2012	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	486.00		Note: 1
08/24/2012	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	54.00		Note: 1
08/21/2012	SUPPLIERS	ONE SOURCE TOXICOLOGY	6,233.00	33,313.00	
08/28/2012	SUPPLIERS	ONE SOURCE TOXICOLOGY	270.00	33,583.00	
08/28/2012	MEDICAL	ORDONEZ, CONRADO, MC, PA	33.27	2,602.98	

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08/28/2012	SUPPLIERS	O'REILLY AUTO PARTS	424.45	9,322.63	
08/27/2012	FEE OFF/CASH BOND/REGISTRY	ORENGO, MARY	750.00		Note: 1
08/21/2012	SUPPLIERS	OVERDRIVE, INC	1,359.60	74,946.24	
08/28/2012	SUPPLIERS	OVERDRIVE, INC	9,499.85	84,446.09	
08/28/2012	EMPLOYEE REIMB.	OWEN, LORRETTA	43.63	409.13	
08/27/2012	FEE OFF/CASH BOND/REGISTRY	OWENS, ROBERT	500.00		Note: 1
08/21/2012	SUPPLIERS	OZARKA	133.08	19,559.23	
08/28/2012	SUPPLIERS	OZARKA	1,099.19	20,658.42	
08/21/2012	SUPPLIERS	P2MG, LLC	8,364.11	189,035.65	
08/28/2012	INTERPRETERS	PAIVA, SILVANO	300.00	10,565.76	
08/21/2012	SERVICES	PARKWEST STAFFING	5,607.25	195,748.84	
08/28/2012	EMPLOYEE REIMB.	PARR, VICTORIA EDEN	239.82	431.82	
08/28/2012	EMPLOYEE REIMB.	PATEL, STUTI TREHAN	44.48	371.75	
08/21/2012	SERVICES	PAVLOVSKY, PETE	66.00	1,812.00	
08/21/2012	SUPPLIERS	PC MALL GOV INC	374.56	6,489.54	
08/24/2012	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,824.27		Note: 2
08/21/2012	SERVICES	PENSKE TRUCK LEASING CO, LP	2,035.00	12,572.16	
08/28/2012	SERVICES	PENSKE TRUCK LEASING CO, LP	804.50	13,376.66	
08/21/2012	MEDICAL	PERAINO, JOSEPH M, PH D	2,000.00	5,062.50	
08/28/2012	SUPPLIERS	PERCHERON ACQUISITIONS LLC	3,644.41	28,387.94	
08/16/2012	FEE OFF/CASH BOND/REGISTRY	PERDUE BRANDON FIELDER COL	8.00		Note: 1
08/28/2012	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	2,212.50	96,237.00	
08/21/2012	SUPPLIERS	PERFORMANCE FOOD GROUP	7,421.57	409,425.98	
08/28/2012	SUPPLIERS	PERFORMANCE FOOD GROUP	9,200.43	418,626.41	
08/28/2012	SUPPLIERS	PETEDGE	85.17	4,066.29	
08/28/2012	EMPLOYEE REIMB.	PFEIFFER, THOMAS L	41.52	343.07	
08/28/2012	ATTORNEY	PHOENIX, JOYCE	900.00	12,912.50	
08/21/2012	SUPPLIERS	PHONOSCOPE ENTERPRISES GROUP	39,339.80	408,001.93	
08/28/2012	SUPPLIERS	PHONOSCOPE ENTERPRISES GROUP	1,000.00	409,001.93	
08/27/2012	FEE OFF/CASH BOND/REGISTRY	PHUONG, CONNIE P	1,000.00		Note: 1
08/28/2012	SUPPLIERS	PIONEER PUBLISHING COMPANY	793.50	793.50	
08/21/2012	SUPPLIERS	PITNEY BOWES GLOBAL	4,103.00	408,900.20	
08/28/2012	SUPPLIERS	PITNEY BOWES GLOBAL	385.00	409,285.20	
08/21/2012	SUPPLIERS	PITNEY BOWES INC	28.00	404,797.20	
08/28/2012	EMPLOYEE REIMB.	PLANT, EDWARD J.	126.00	420.23	
08/28/2012	EMPLOYEE REIMB.	POEHLS, MARK	88.80	88.80	
08/21/2012	SUPPLIERS	POLICE TECHNICAL, LLC	350.00	1,050.00	
08/28/2012	MEDICAL	POPATIA, AMIRALI, MD, PA	66.54	468.47	
08/28/2012	SERVICES	POSTMASTER	74.00	28,852.00	
08/21/2012	SUPPLIERS	PREMIUM FOODS	3,668.54	123,080.65	
08/28/2012	SUPPLIERS	PREMIUM FOODS	6,916.22	129,996.87	
08/21/2012	INVESTIGATORS	PREMPRO PROTECTION GROUP, INC.	940.70	12,176.55	
08/21/2012	SUPPLIERS	PROGRESSIVE EMERGENCY PRODUCTS	360,835.21	360,835.21	
08/21/2012	SUPPLIERS	PROPAC INC	82,417.00	82,417.00	
08/15/2012	FLOOD CONTROL	PROSPERITY BANK	74.00	186,597.49	Note: 4
08/21/2012	SUPPLIERS	PUBLIC SAFETY SOLUTIONS LLC	21,304.00	64,021.74	
08/21/2012	SERVICES	PUMPELLY OIL ACQUISITION	2,850.00	30,646.11	
08/28/2012	ONE TIME VENDOR	PYROTEX SYSTEMS, INC	200.00	200.00	
08/21/2012	SUPPLIERS	QUADMED, INC	15.92	3,914.88	
08/28/2012	MEDICAL	QUEST DIAGNOSTIC	45.50	2,093.91	
08/21/2012	SUPPLIERS	QUESTMARK INFORMATION	6,023.09	80,153.09	
08/21/2012	SUPPLIERS	R B EVERETT & COMPANY	251.76	279,727.05	
08/28/2012	SUPPLIERS	R B EVERETT & COMPANY	534.41	280,261.46	
08/28/2012	INVESTIGATORS	R J VARGAS INVESTIGATIONS	4,063.90	9,171.11	
08/20/2012	FEE OFF/CASH BOND/REGISTRY	RAMOS, VICTORIA JOY	2.00		Note: 1
08/21/2012	SUPPLIERS	RANDOM HOUSE, INC	2,273.98	23,064.73	
08/28/2012	EMPLOYEE REIMB.	RAO, ANNAPOORNA	8.33	24.99	
08/21/2012	EMPLOYEE REIMB.	RATJEN, ANGELA	144.00	144.00	
08/27/2012	FEE OFF/CASH BOND/REGISTRY	RECONTRUST COMPANY NA	11.00		Note: 1
08/21/2012	SUPPLIERS	RECORDED BOOKS, LLC	1,155.95	51,144.84	
08/21/2012	SERVICES	RECOVERY HEALTHCARE	1,852.50	21,367.50	
08/27/2012	FEE OFF/CASH BOND/REGISTRY	REDMOND & SAPIO	9.00		Note: 1
08/28/2012	SERVICES	REDWOOD BIOTECH	850.00	10,552.00	
08/28/2012	SUPPLIERS	REFLECTION PRINTING	1,487.00	31,681.95	
08/28/2012	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	2,925.77	86,502.24	
08/28/2012	SUPPLIERS	REPRODUCTION EQUIPMENT SERVICE	126.50	1,702.58	
08/21/2012	SUPPLIERS	REPUBLIC WASTE SERVICES	56.00	21,730.29	
08/28/2012	MEDICAL	RICHMOND GASTROENTEROLOGY	1,116.65	6,456.96	
08/20/2012	FEE OFF/CASH BOND/REGISTRY	RILEY, CODA	28.00		Note: 1

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08/21/2012	SERVICES	ROBERTSON, CHERANDA PAIGE	1,050.00	3,325.00	
08/27/2012	FEE OFF/CASH BOND/REGISTRY	ROBINSON LAW GROUP PLLC	5.00		Note: 1
08/27/2012	FEE OFF/CASH BOND/REGISTRY	ROLL, ROXIE	750.00		Note: 1
08/28/2012	SUPPLIERS	ROMCO EQUIPMENT COMPANY	358.97	155,366.68	
08/28/2012	SERVICES	RONALD RUSSELL POLYGRAPH SVC	2,000.00	5,100.00	
08/24/2012	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	13.61		Note: 1
08/24/2012	FEE OFF/CASH BOND/REGISTRY	ROSENBERG SHAMROCK	56.61		Note: 1
08/21/2012	SUPPLIERS	ROSENBERG TRACTOR	345.57	65,664.30	
08/28/2012	SUPPLIERS	ROSENBERG TRACTOR	50.26	65,714.56	
08/28/2012	MEDICAL	ROSE-RICH EM PHYSICIANS PA	1,396.74	3,274.14	
08/21/2012	COURT REPORTERS	ROSS REPORTING SERVICES INC	1,230.50	3,809.75	
08/21/2012	COURT REPORTERS	ROTHMAN, KAREN ROMEO	6,189.00	16,939.50	
08/21/2012	SUPPLIERS	ROYAL PROTECTION GROUP, INC	372.00	6,161.00	
08/15/2012	FLOOD CONTROL	RUSSELL, DON L	200.00	700.00	Note: 4
08/27/2012	FEE OFF/CASH BOND/REGISTRY	RUSSO, FRANK	500.00		Note: 1
08/28/2012	SERVICES	SAFEANDVAULTSTORE.COM	744.78	1,454.37	
08/28/2012	SUPPLIERS	SAFESITE, INC	601.00	11,283.00	
08/21/2012	SUPPLIERS	SAFETY-KLEEN CORPORATION	646.00	4,202.31	
08/28/2012	MEDICAL	SAJADI, CYRUS, MD, PA	220.26	1,966.53	
08/20/2012	FEE OFF/CASH BOND/REGISTRY	SALAZAR, RICHARD	6,532.05		Note: 1
08/21/2012	ATTORNEY	SALCEDA, ALBERTO G	1,050.00	21,310.00	
08/28/2012	ATTORNEY	SALCEDA, ALBERTO G	4,450.00	25,760.00	
08/28/2012	EMPLOYEE REIMB.	SALINAS, LINDA	91.13	91.13	
08/28/2012	ATTORNEY	SANTOS, ROBERT L	750.00	24,165.00	
08/28/2012	SUPPLIERS	SCHAUMBURG AND POLK	15,475.00	247,599.45	
08/21/2012	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	1,198.75	71,939.57	
08/28/2012	SUPPLIERS	SCHOLASTIC LIBRARY PUBLISHING	10,227.00	10,227.00	
08/21/2012	SUPPLIERS	SCOTT EQUIPMENT, INC	135.20	270.40	
08/21/2012	SUPPLIERS	SCRUBS & BEYOND LLC	544.33	544.33	
08/20/2012	FEE OFF/CASH BOND/REGISTRY	SCS MANAGEMENT SERVICE INC	30.00		Note: 1
08/15/2012	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	2,320.82		Note: 2
08/24/2012	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	23,707.31		Note: 2
08/21/2012	SERVICES	SEEWEE'S TRAVEL BY JACKIE	402.10	9,623.10	
08/27/2012	FEE OFF/CASH BOND/REGISTRY	SENDERO INDUSTRIES LLC	5,002.64		Note: 1
08/28/2012	SERVICES	SENIOR RESOURCE GUIDE	145.84	1,104.20	
08/28/2012	ATTORNEY	SHAW, RUBY	1,062.89	14,335.39	
08/27/2012	FEE OFF/CASH BOND/REGISTRY	SHEEHY WARE & PAPPAS	5.00		Note: 1
08/21/2012	EMPLOYEE REIMB.	SHELTON, PAULETTE	50.04	2,319.89	
08/28/2012	EMPLOYEE REIMB.	SHELTON, PAULETTE	235.26	2,555.15	
08/21/2012	SUPPLIERS	SHERWIN WILLIAMS CO	137.69	14,456.04	
08/21/2012	SUPPLIERS	SHERWIN WILLIAMS CO	63.81	14,519.85	
08/28/2012	SUPPLIERS	SHERWIN WILLIAMS CO	187.05	14,706.90	
08/21/2012	SUPPLIERS	SHERWIN-WILLIAMS	29.99	14,736.89	
08/28/2012	SUPPLIERS	SHERWIN-WILLIAMS	154.24	14,891.13	
08/21/2012	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	496.00	204,158.80	
08/28/2012	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	2,102.00	206,260.80	
08/21/2012	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	7,695.00	118,810.82	
08/28/2012	MEDICAL	SHUKLA, AMITABH MD	1,002.55	5,562.71	
08/16/2012	FEE OFF/CASH BOND/REGISTRY	SIDIQQI, MUHAMMAD SHARIQ	20,313.97		Note: 1
08/16/2012	FEE OFF/CASH BOND/REGISTRY	SIDIQQI, MUHAMMAD SHARIQ	454.00		Note: 1
08/28/2012	SERVICES	SIENNA PLANTATION MGMT DIST	442.11	5,772.91	
08/24/2012	FEE OFF/CASH BOND/REGISTRY	SIMONS KORNER	50.00		Note: 1
08/21/2012	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	4,394.28	102,836.51	
08/28/2012	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	637.60	103,474.11	
08/21/2012	ATTORNEY	SMITH, DERICK R	1,875.00	18,267.00	
08/21/2012	ATTORNEY	SMITH, PHEOBE S	2,700.00	44,637.50	
08/21/2012	EMPLOYEE REIMB.	SMITHERS, DONALD LEE	46.40	1,121.65	
08/21/2012	SUPPLIERS	SNAP-ON INDUSTRIAL	114.42	4,231.20	
08/21/2012	SUPPLIERS	SOLUTIONS 4 SURE/TECH DEPOT	592.77	51,925.75	
08/28/2012	SUPPLIERS	SOLUTIONS 4 SURE/TECH DEPOT	453.60	52,379.35	
08/21/2012	EMPLOYEE REIMB.	SOPCHAK, WESLEY	54.39	290.82	
08/28/2012	MEDICAL	SORENSEN FORENSICS	3,013.83	14,475.83	
08/21/2012	SUPPLIERS	SOS-FT BEND CO WOMEN'S CENTER	10,137.55	221,100.20	
08/28/2012	MEDICAL	SOUTH TEXAS PAIN MNGMT PA	264.37	5,386.97	
08/21/2012	SUPPLIERS	SOUTHWEST SIGNAL SUPPLY INC	1,929.00	88,518.65	
08/28/2012	SUPPLIERS	SOUTHWEST SIGNAL SUPPLY INC	41,011.56	129,530.21	
08/28/2012	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	2,072.98	16,106.52	
08/27/2012	FEE OFF/CASH BOND/REGISTRY	SOUTHWESTERN NATIONAL BANK	5.00		Note: 1
08/28/2012	ATTORNEY	SOWERS, CARRIE	200.00	23,942.50	

<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>	
08/21/2012	EMPLOYEE REIMB.	SPEARS, ALAN	37.96	299.25	
08/20/2012	FEE OFF/CASH BOND/REGISTRY	SPENCER, R KEVIN	185.00	Note: 1	
08/20/2012	FEE OFF/CASH BOND/REGISTRY	SPIRIT OF TEXAS BANK	5.00	Note: 1	
08/21/2012	SERVICES	SPRINT	2,804.99	521,408.78	
08/28/2012	SERVICES	SPRINT	33,072.84	554,481.62	
08/28/2012	SERVICES	SPRINT WASTE SERVICES L P	723.00	9,618.00	
08/28/2012	SUPPLIERS	STAHLMAN LUMBER CO	178.00	7,919.88	
08/28/2012	SERVICES	STAR VIDEO PRODUCTIONS	710.00	12,050.00	
08/27/2012	FEE OFF/CASH BOND/REGISTRY	STARTEX TITLE COMPANY LLC	5.00	Note: 1	
08/21/2012	SUPPLIERS	STATE BAR OF TEXAS-CLE	5,940.00	26,979.25	
08/28/2012	SUPPLIERS	STATE CHEMICAL MFG CO	401.94	1,020.38	
08/24/2012	EE BENEFIT/PAYROLL	STATE COLLECTIONS/DISBURSEMENT	220.62	Note: 2	
08/24/2012	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	441.66	Note: 2	
08/24/2012	EE BENEFIT/PAYROLL	STATE OF NEVADA	2.00	Note: 2	
08/28/2012	SUPPLIERS	STATEWIDE TRAFFIC SIGNAL CO	71,083.76	102,299.36	
08/21/2012	ATTORNEY	STEELE, CORINNA	300.00	68,365.00	
08/28/2012	ATTORNEY	STEELE, CORINNA	750.00	69,115.00	
08/28/2012	SUPPLIERS	STERICYCLE, INC	469.08	12,422.58	
08/21/2012	ATTORNEY	STEVENS, JAMES A	450.00	27,925.00	
08/28/2012	ATTORNEY	STEVENS, JAMES A	975.00	28,900.00	
08/21/2012	ATTORNEY	STICKLER, TOMMY J	2,300.00	23,400.00	
08/28/2012	ATTORNEY	STICKLER, TOMMY J	1,500.00	24,900.00	
08/28/2012	ATTORNEY	STILLER, DAVE	2,675.00	34,655.00	
08/16/2012	FEE OFF/CASH BOND/REGISTRY	STOKES, JAMES H., JR.	10.00	Note: 1	
08/28/2012	EMPLOYEE REIMB.	STOLER, ALLAN	231.52	643.20	
08/21/2012	EMPLOYEE REIMB.	STOLLEIS, RICHARD	557.46	1,147.61	
08/15/2012	FLOOD CONTROL	STONE, MICHAEL E	100.00	400.00	
08/21/2012	ATTORNEY	STORNELLO, ROSARIO	2,100.00	24,930.00	
08/28/2012	SUPPLIERS	STRIPES & STOPS COMPANY, INC	19,093.05	99,635.73	
08/21/2012	RENTS	SUGAR LAKES CLUBHOUSE	125.00	500.00	
08/27/2012	FEE OFF/CASH BOND/REGISTRY	SUNTRUST MORTGAGE	5.00	Note: 1	
08/21/2012	SUPPLIERS	SUPERIOR PLUS CONSTRUCTION	386.47	17,532.25	
08/20/2012	SUPPLIERS	SUSSER PETROLEUM COMPANY	118,446.11	Note: 3	
08/20/2012	FEE OFF/CASH BOND/REGISTRY	SYED, SUBRENE	13.00	Note: 1	
08/21/2012	SERVICES	TATE, ALEXANDER WHITAKER	145.00	623.50	
08/21/2012	SERVICES	TAYLOR, ERNEST B	66.00	1,602.00	
08/28/2012	SERVICES	TEAM MAINTENANCE	1,990.00	22,790.00	
08/28/2012	SERVICES	TEDSI INFRASTRUCTURE GROUP	3,267.63	624,240.68	
08/28/2012	SUPPLIERS	TERRA ASSOCIATES, INC	389.22	80,711.84	
08/28/2012	SUPPLIERS	TEXAS BANKING RED BOOK	348.95	348.95	
08/21/2012	SERVICES	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	222.00	5,713.89	
08/24/2012	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	743,368.48	Note: 2	
08/15/2012	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	19,934.38	Note: 2	
08/24/2012	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,052.05	Note: 2	
08/28/2012	SUPPLIERS	TEXAS DEPT OF CRIMINAL JUSTICE	700.75	117,375.33	
08/28/2012	SUPPLIERS	TEXAS ENGINEERING EXT SERVICE	750.00	21,670.00	
08/24/2012	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	671.65	Note: 2	
08/21/2012	SERVICES	TEXAS HOMELESS NETWORK	1,615.00	1,615.00	
08/21/2012	SUPPLIERS	TEXAS MARKING PRODUCTS, INC	14.55	1,495.53	
08/28/2012	SUPPLIERS	TEXAS MUNICIPAL COURTS	42.00	492.00	
08/24/2012	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,548.00	Note: 2	
08/24/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	646.00	Note: 1	
08/28/2012	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	241.49	24,461.00	
08/28/2012	SUPPLIERS	THE ARC OF FORT BEND COUNTY	2,981.14	30,671.62	
08/20/2012	FEE OFF/CASH BOND/REGISTRY	THE ESTES LAW FIRM PC	8.00	Note: 1	
08/20/2012	FEE OFF/CASH BOND/REGISTRY	THE GROVE CIA	110.00	Note: 1	
08/24/2012	EE BENEFIT/PAYROLL	THE HARTFORD	3,779.40	Note: 2	
08/21/2012	SUPPLIERS	THE LETCO GROUP, LLC	1,665.00	5,835.07	
08/24/2012	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMENT	25.00	Note: 1	
08/21/2012	EMPLOYEE REIMB.	THORNTON, MAYA	30.41	251.09	
08/21/2012	SUPPLIERS	TIBURON, INC	20,000.00	317,791.45	
08/28/2012	SUPPLIERS	TIME CLOCK SALES AND	33.93	6,039.46	
08/28/2012	MEDICAL	TMH PHYSICIANS ASSOCIATES PLLC	618.15	618.15	
08/21/2012	SERVICES	TORRES, AMY M	468.00	3,788.34	
08/28/2012	SERVICES	TORRES, AMY M	60.00	3,848.34	
08/28/2012	MEDICAL	TOWN CENTER ENT	112.50	1,289.33	
08/27/2012	FEE OFF/CASH BOND/REGISTRY	TRANSTAR FEDERAL CREDIT UNION	10.00	Note: 1	
08/21/2012	SUPPLIERS	TRAVIS COUNTY CLERK	1,596.00	65,258.00	
08/16/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00	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>	
08/16/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	10.00		Note: 1
08/23/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
08/23/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
08/23/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
08/23/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
08/28/2012	SUPPLIERS	TRIMBLE NAVIGATION LIMITED	119.85	1,318.35	
08/21/2012	CHILD SUPPORT PYMTS	TRULL, JOSEPHINE	900.00		Note: 3
08/28/2012	SERVICES	TSC ENGINEERING	14,058.00	287,462.00	
08/21/2012	ATTORNEY	TU, PAUL	1,600.00	95,862.50	
08/28/2012	ATTORNEY	TU, PAUL	1,700.00	97,562.50	
08/28/2012	SUPPLIERS	TUMBLEWEED PRESS INC	2,194.50	4,389.00	
08/24/2012	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	33,034.97		Note: 2
08/28/2012	SERVICES	TXU ENERGY	1,779.53	45,733.31	
08/21/2012	SERVICES	TYCO INTEGRATED SECURITY, LLC	613.21	8,534.70	
08/28/2012	SERVICES	TYCO INTEGRATED SECURITY, LLC	136.09	8,670.79	
08/24/2012	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	448.18		Note: 2
08/24/2012	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	145.55		Note: 2
08/28/2012	SUPPLIERS	ULINE	-	653.64	
08/21/2012	VISITING JUDGES	UNDERWOOD, OLEN	97.41	632.03	
08/20/2012	FEE OFF/CASH BOND/REGISTRY	UNITED HERITAGE CREDIT UNION	5.00		Note: 1
08/21/2012	SERVICES	UNITED PARCEL SERVICE	172.00	2,449.48	
08/28/2012	SERVICES	UNITED PARCEL SERVICE	29.22	2,478.70	
08/15/2012	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	30.00		Note: 2
08/24/2012	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	485.89		Note: 2
08/21/2012	MEDICAL	UNIVERSITY OF TEXAS MEDICAL	95,680.00	540,918.00	
08/28/2012	MEDICAL	UPRIGHT MRI OF SUGAR LAND	294.83	294.83	
08/27/2012	FEE OFF/CASH BOND/REGISTRY	USBANK HOME MORTGAGE	85.00		Note: 1
08/27/2012	FEE OFF/CASH BOND/REGISTRY	VALERO TITLE INC	5.00		Note: 1
08/27/2012	FEE OFF/CASH BOND/REGISTRY	VAN HORN, STEVE	10.00		Note: 1
08/27/2012	FEE OFF/CASH BOND/REGISTRY	VARGHESE, DANIEL	750.00		Note: 1
08/27/2012	FEE OFF/CASH BOND/REGISTRY	VASQUEZ, CRYSTAL ANN	350.00		Note: 1
08/21/2012	ATTORNEY	VENZA, JOHN L JR	3,355.00	47,955.00	
08/21/2012	SERVICES	VERIZON SOUTHWEST	417.93	72,567.22	
08/28/2012	SERVICES	VERIZON SOUTHWEST	490.43	74,287.64	
08/21/2012	SERVICES	VERIZON WIRELESS	199.97	72,767.19	
08/21/2012	SERVICES	VERIZON WIRELESS	1,030.02	73,797.21	
08/28/2012	SERVICES	VERIZON WIRELESS	209.94	74,007.15	
08/21/2012	RENTS	VICTORIA GARDEN APARTMENTS	350.00	4,067.60	Note: 3
08/27/2012	FEE OFF/CASH BOND/REGISTRY	VINTAGE TITLE	5.00		Note: 1
08/20/2012	FEE OFF/CASH BOND/REGISTRY	WALLIS STATE BANK	5.00		Note: 1
08/28/2012	SUPPLIERS	WAL-MART COMMUNITY	10.64	5,126.66	
08/21/2012	SUPPLIERS	WALZ GROUP	1,909.22	6,445.74	
08/28/2012	ATTORNEY	WATSON, TEANA V PLLC	450.00	17,710.00	
08/21/2012	SERVICES	WCA WASTE CORPORATION	295.86	4,673.85	
08/28/2012	ATTORNEY	WEBB, JEFFREY ODE	450.00	40,744.50	
08/28/2012	EMPLOYEE REIMB.	WELCH, DAWN	212.82	554.82	
08/21/2012	SUPPLIERS	WEST GROUP PAYMENT CENTER	10,044.94	240,041.96	
08/28/2012	SUPPLIERS	WEST GROUP PAYMENT CENTER	10,531.14	250,573.10	
08/28/2012	MEDICAL	WEST HOUSTON RADIOLOGY	1,748.48	13,647.00	
08/28/2012	SERVICES	WEST MUSIC COMPANY, INC	323.19	1,165.43	
08/15/2012	FLOOD CONTROL	WETLAND TECHNOLOGIES CORPORATION	3,800.00	17,350.00	Note: 4
08/23/2012	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF DEPARTMENT	75.00		Note: 1
08/21/2012	SUPPLIERS	WHARTON TRACTOR COMPANY	68.73	1,244.57	
08/28/2012	SUPPLIERS	WHARTON TRACTOR COMPANY	77.12	1,321.69	
08/21/2012	SERVICES	WHITE, LEILANI	4.11	478.38	
08/20/2012	FEE OFF/CASH BOND/REGISTRY	WHITING, ELOISE B	2.00		Note: 1
08/21/2012	EMPLOYEE REIMB.	WILLIAMS WILKINS, CARLA	39.02	301.16	
08/24/2012	FEE OFF/CASH BOND/REGISTRY	WILLIS, DIEADRA D	83.40		Note: 1
08/21/2012	RENTS	WILLOW PARK APARTMENTS	350.00	3,709.00	Note: 3
08/28/2012	RENTS	WILLOWRIDGE COMMONS, LLC	1,500.00	17,860.00	
08/28/2012	EMPLOYEE REIMB.	WILSON, DIANNE	60.93	1,754.37	
08/21/2012	SUPPLIERS	WILSON, ELIZABETH	196.00	196.00	
08/21/2012	SERVICES	WINDSHIELDS UNLIMITED 1	424.52	8,623.84	
08/28/2012	SERVICES	WINDSHIELDS UNLIMITED 1	192.98	8,816.82	
08/21/2012	SERVICES	WINDSTREAM	225.59	45,480.24	
08/28/2012	SERVICES	WINDSTREAM	1,408.16	46,888.40	
08/21/2012	SERVICES	WINFIELD SOLUTIONS	20,512.80	195,218.00	
08/28/2012	ATTORNEY	WINTERSGILL, DWIGHT DAVID	250.00	3,350.00	
08/21/2012	EMPLOYEE REIMB.	WOLF, BETH	117.35	728.46	

<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>
08/28/2012	EMPLOYEE REIMB.	WOMBLE, ANGIE	126.00	234.00
08/28/2012	COURT REPORTERS	WOOLSEY, KAREN	999.94	13,593.81
08/21/2012	SUPPLIERS	WORLD COMMUNICATION CENTER	116.85	1,355.46
08/21/2012	EMPLOYEE REIMB.	WRIGHT, ADAM	150.00	519.50
08/21/2012	SUPPLIERS	WYATT RESOURCES, INC	10,628.40	153,564.63
08/28/2012	SUPPLIERS	WYLIE MANUFACTURING CO	870.60	870.60
08/21/2012	SUPPLIERS	ZENO IMAGING	745.00	745.00
			<u>\$ 6,169,472.10</u>	

Note: Checks released prior to 8/28/12 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 \$228,906.91

(2): Payroll and Employee Benefits Payments of \$2,019,373.97

(3): Time Sensitive Payments of \$140,130.18

(4): Flood Control Payments of \$13,284.35

(5): Juror Payments of \$10,504.00

Total Payments less time sensitive payments \$6,029,341.92

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>	
DETENTION	BOUND TREE MEDICAL	6,863.20	Medical Supplies
HIDTA GRANT	CITY OF ROSENBERG	10,305.50	Overtime
DETENTION	CGL FACILITY MANAGEMENT	240,998.37	Jail Maintenance
OCDETF GRANT	CRABTREE, PATRICK J.	8,800.00	Communication Radio Consultan
DETENTION	GULF COAST PAPER COMPANY	14,859.71	Janitorial Supply
DETENTION	LABBATT FOOD SERVICE	12,736.40	Food for Jail
DETENTION	PERFORMANCE FOOD GROUP	15,066.90	Food/Supplies for Jail
SHERIFF ENFORCEMENT	SPRINT	7,569.92	Cellular Airtime/Wireless air serv
		<u>\$ 317,200.00</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>
PROP 2 SUGAR LAND LIBRARY	BEDROCK CITY, INC	309.78
PROP 2 SUGAR LAND LIBRARY	BLACKSTONE AUDIO, INC	191.17
PROP 2 SUGAR LAND LIBRARY	BRODART CO	9,859.97
PROP 2 SUGAR LAND LIBRARY	COMPACT DISC SOURCE	66.32
PROP 2 SUGAR LAND LIBRARY	GALE GROUP	418.34
PROP 2 SUGAR LAND LIBRARY	GREY HOUSE PUBLISHING	212.50
GREENBUSCH TO SPRING GREEN 703	HUITT-ZOLLARS, INC	729.53
PROP 2 SUGAR LAND LIBRARY	INGRAM LIBRARY SERVICES	68.77
FROM FM762 TO RANSOM RD #709	KELLY R KALUZA AND ASSOC INC	67,189.00
PROP 2 SUGAR LAND LIBRARY	MIDWEST TAPE	1,438.01
PROP 2 SUGAR LAND LIBRARY	RANDOM HOUSE, INC	346.50
RIGHT AWAY FOR VARIOUS #765	SCHAUMBURG AND POLK	15,475.00
US 90A TO PLANTATION DR #725	SOUTHWEST SIGNAL SUPPLY INC	41,011.56
GREENBUSCH TO SPRING GREEN 703	TEDSI INFRASTRUCTURE GROUP	1,804.46
HARLEM TO SH 99 #741	TSC ENGINEERING	14,058.00
		<u>\$ 153,178.91</u>