

# Fort Bend County

## Scheduled Disbursements for September 11, 2012

Except as indicated all checks will be released after Commissioners' Court on September 11, 2012

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2011 Payments</u>	
09/11/2012	SUPPLIERS	2M BUSINESS PRODUCTS, INC	1,863.00	55,866.62	
09/11/2012	SERVICES	3M ELECTRONIC MONITORING	5,936.43	83,457.43	
09/11/2012	SERVICES	A & M AUTOMOTIVE	300.00	29,866.00	
09/11/2012	SUPPLIERS	ACETYLENE OXYGEN COMPANY	80.00	1,654.33	
09/11/2012	SUPPLIERS	ACTION CLEANING EQUIPMENT, INC	189.00	4,614.37	
09/11/2012	SUPPLIERS	ADVANT TECH SOLUTION	862.00	38,973.84	
09/11/2012	SUPPLIERS	AGAPE CLEANING ENTERPRISES INC	7,875.00	84,330.00	
09/11/2012	SUPPLIERS	AIRGAS USA, LLC	199.00	14,901.72	
09/07/2012	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	346.32	8,658.00	Note: 2
09/11/2012	ATTORNEY	ALCOCER, MANUELA	150.00	27,990.00	
09/11/2012	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	35.52	397.81	
09/11/2012	SUPPLIERS	ALLGOOD CONSTRUCTION CO INC	240,915.01	953,826.06	
09/11/2012	SUPPLIERS	ALLIED WASTE SERVICES, 853	274.59	7,343.09	
09/11/2012	SERVICES	AMBIT ENERGY L P	422.93	8,592.93	
09/11/2012	SUPPLIERS	AMERICAN ASSOCIATION	171.88	2,358.44	
09/11/2012	SERVICES	AMERICAN MESSAGING SERVICES	208.40	4,448.85	
09/11/2012	SUPPLIERS	AMERICAN WATER WORKS ASSOC	81.50	81.50	
09/11/2012	SUPPLIERS	AMS OF HOUSTON	9,580.00	138,405.15	
09/11/2012	SUPPLIERS	AQUA MAKER, LLC	26.64	919.08	
09/11/2012	COURT REPORTERS	ARMBRUSTER, RHONDA D	543.52	20,653.04	
09/10/2012	FEE OFF/CASH BOND/REGISTRY	ARNOLD, JAMES B	500.00		Note: 1
09/11/2012	ATTORNEY	ARZU, FRANCES	800.00	39,365.00	
09/11/2012	ATTORNEY	ASHFORD, ERIC	375.00	43,702.50	
09/11/2012	SERVICES	AT & T	12,536.91	881,487.09	
09/11/2012	SERVICES	AT & T MOBILITY	1,161.67	77,949.16	
09/11/2012	SUPPLIERS	AUDIO VISUAL TECHNOLOGIES	5,692.58	184,269.11	
09/11/2012	EMPLOYEE REIMB.	AVERY, BENITA	26.64	159.31	
09/11/2012	SUPPLIERS	BAKER DISTRIBUTING COMPANY LLC	664.12	3,148.13	
09/11/2012	SUPPLIERS	BAKER, TERRI	36.64	432.35	
09/11/2012	ATTORNEY	BANKSTON, DONALD W	1,400.00	51,225.00	
09/11/2012	EMPLOYEE REIMB.	BAO, JULING	87.69	1,491.24	
09/06/2012	FEE OFF/CASH BOND/REGISTRY	BARRY & SEWART, PLLC	16,239.56		Note: 1
09/11/2012	EMPLOYEE REIMB.	BARTON, BARBARA	21.65	238.12	
09/11/2012	SUPPLIERS	BAYTECH SUPPLY, INC	2,540.00	61,415.06	
09/11/2012	ATTORNEY	BECERRA, JAMES CHRISTIAN	575.00	8,950.00	
09/06/2012	FEE OFF/CASH BOND/REGISTRY	BINGHAM, TRAVIS	3.00		Note: 1
09/11/2012	SERVICES	BIO LANDSCAPE & MAINTENANCE	2,250.00	223,108.40	
09/11/2012	SERVICES	BIRD, ROBERT	66.00	1,980.00	
09/10/2012	FEE OFF/CASH BOND/REGISTRY	BLAIR, RODNEY O	500.00		Note: 1
09/05/2012	CHILD SUPPORT PYMT	BLAND, KATRINA	500.00		Note: 3
09/11/2012	SUPPLIERS	BMCW SOUTHCENTRAL LP	115.92	903.90	
09/11/2012	SUPPLIERS	BOB BARKER COMPANY, INC	1,190.64	92,990.35	
09/11/2012	EMPLOYEE REIMB.	BODDY, LASHANDRA	83.25	329.76	
09/05/2012	CHILD SUPPORT PYMT	BOHAC, MICHAEL	400.00		Note: 3
09/10/2012	FEE OFF/CASH BOND/REGISTRY	BOLDUC, CHARLENE	500.00		Note: 1
09/11/2012	ATTORNEY	BOOKER, KEYSHA L	2,150.00	52,669.50	
09/11/2012	SUPPLIERS	BOUND TREE MEDICAL LLC	2,659.90	239,820.11	
09/11/2012	ATTORNEY	BOURGEOIS, SUSAN	585.00	16,880.00	
09/11/2012	EMPLOYEE REIMB.	BOYD, DEMETRES	19.98	127.98	
09/05/2012	CHILD SUPPORT PYMT	BOYD, KENNETH	140.00		Note: 3
09/10/2012	FEE OFF/CASH BOND/REGISTRY	BRASWELL, BRENT	346.00		Note: 1
09/11/2012	SUPPLIERS	BRAZOS FOREST PRODUCTS	97.18	5,877.25	
09/11/2012	SUPPLIERS	BRB POOL SERVICE	310.55	570.20	
09/07/2012	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31	2,307.75	Note: 2
09/11/2012	RENTS	BRITTANY SQUARE APTS	350.00	9,035.00	
09/11/2012	RENTS	BROOKMORE HOLLOW APARTMENTS	350.00	2,720.00	
09/10/2012	TOLL ROAD	BROWN & GAY ENGINEERS, INC	7,115.98	1,137,972.30	Note: 5
09/11/2012	EMPLOYEE REIMB.	BROWN, SALLY R	27.47	635.81	
09/11/2012	SUPPLIERS	BRUMFIELD SANITATION	520.00	18,550.00	
09/11/2012	SUPPLIERS	BULLEX, INC	46,590.64	46,590.64	
09/11/2012	ATTORNEY	BURNETT, SHEILA	2,200.00	29,240.00	
09/11/2012	SUPPLIERS	C. F. MCDONALD ELECTRIC, INC.	30,600.00	264,619.89	
09/11/2012	EMPLOYEE REIMB.	CABRERA, KIMBERLY	56.61	406.26	
09/11/2012	EMPLOYEE REIMB.	CALHOUN, JOAN	123.22	612.76	

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<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Payments</u>	
09/07/2012	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	462.94	4,221.12	Note: 2
09/11/2012	SERVICES	CARDEN, MARSHA	1,795.00	39,490.00	
09/11/2012	ATTORNEY	CARDENAS, ROBERT	300.00	650.00	
09/11/2012	SERVICES	CARROLL & BLACKMAN, INC	5,578.50	84,333.43	
09/11/2012	SUPPLIERS	CARROT TOP INDUSTRIES	486.46	486.46	
09/11/2012	ATTORNEY	CARTER, JEFFREY	1,125.00	80,431.00	
09/11/2012	EMPLOYEE REIMB.	CARTER, NOHEMI VELASQUEZ	93.24	183.24	
09/11/2012	EMPLOYEE REIMB.	CASTANEDA, ROBERT	117.94	2,234.63	
09/11/2012	SUPPLIERS	CASTEEL	200.00	26,713.10	
09/11/2012	SUPPLIERS	CDW GOVERNMENT, INC	850.00	165,930.21	
09/11/2012	ATTORNEY	CEASER, KENDRIC	1,850.00	54,687.50	
09/11/2012	SUPPLIERS	CENTERPOINT ENERGY ENTEX	69.11	121,437.60	
09/11/2012	SUPPLIERS	CENTRAL ACE HARDWARE	812.53	11,862.71	
09/11/2012	SUPPLIERS	CENTURY ASPHALT MATERIALS	6,621.37	2,268,692.32	
09/06/2012	TOLL ROAD	CHAMPION ENERGY SERVICES,	9,095.19	133,498.66	Note: 5
09/06/2012	FEE OFF/CASH BOND/REGISTRY	CHANDLER-ANDERSON, SONYA	170.00		Note: 1
09/11/2012	SUPPLIERS	CHERRY CRUSHED CONCRETE, INC	3,186.42	299,208.76	
09/11/2012	SUPPLIERS	CHILD ADVOCATES OF FT BEND CO	6,403.95	113,443.65	
09/11/2012	SUPPLIERS	CITY OF HOUSTON, WATER DEPT	1,096.82	119,129.53	
09/11/2012	SUPPLIERS	CITY OF HOUSTON-PUBLIC WORKS	126.37	118,159.08	
09/11/2012	SERVICES	CITY OF MISSOURI CITY	557.21	2,315,519.70	
09/04/2012	SERVICES	CITY OF NEEDVILLE	383.72	316,984.93	Note: 3
09/11/2012	SERVICES	CITY OF RICHMOND	48,149.88	1,231,376.67	
09/11/2012	SERVICES	CITY OF ROSENBERG	520.26	662,745.67	
09/11/2012	SERVICES	CITY OF SUGAR LAND-REVENUE DEP	193.03	1,202,971.70	
09/11/2012	SUPPLIERS	CLASSIC CHEVROLET SUGAR LAND	23,286.56	237,154.17	
09/06/2012	FEE OFF/CASH BOND/REGISTRY	CLOVES, KEVIN THOMAS	32.00		Note: 1
09/11/2012	SUPPLIERS	CMC CONSTRUCTION SERVICES	250.00	1,941.98	
09/11/2012	SUPPLIERS	COASTAL BUTANE SERVICE CO	181.00	14,354.09	
09/11/2012	ATTORNEY	COHEN, RONALD M	2,300.00	49,028.00	
09/11/2012	EMPLOYEE REIMB.	COMEAX, TAMI C	51.80	609.13	
09/11/2012	SUPPLIERS	COMPUTERIZED FLEET ANALYSIS	600.00	7,800.00	
09/11/2012	SUPPLIERS	CONSOLIDATED COMMUNICATIONS	1,172.37	25,536.50	
09/11/2012	SERVICES	CONSTELLATION NEWENERGY, INC	152.75	388,546.89	
09/11/2012	SERVICES	CONWAY, EVA	225.00	2,550.00	
09/11/2012	ATTORNEY	COOK, LEWIS E	1,700.00	1,700.00	
09/11/2012	SERVICES	CORNERSTONE GLASS AND MIRROR	269.50	12,419.45	
09/11/2012	SUPPLIERS	CORRAL WESTERN WEAR	69.00	1,889.00	
09/11/2012	MEDICAL	CORRECTIONAL HEALTHCARE	280,164.90	3,161,182.52	
09/11/2012	SERVICES	COSTELLO, PRISCILLA CRUZ	2,064.00	49,536.00	
09/11/2012	SERVICES	CRABTREE, PATRICK J	7,920.00	110,632.50	
09/11/2012	ATTORNEY	CRENSHAW, DAMON A	3,715.00	22,125.00	
09/11/2012	SUPPLIERS	D AND S TRUCK PARTS	61.55	10,455.72	
09/11/2012	SUPPLIERS	DA MID SOUTH	2,910.96	64,392.43	
09/11/2012	SUPPLIERS	DARLING INTERNATIONAL, INC	370.00	2,415.00	
09/11/2012	ATTORNEY	DAVE, B. RADHIKA	525.00	31,175.00	
09/11/2012	INNVESTIGATORS	DAVID DAVIS ENTERPRISES	135.00	1,605.00	
09/11/2012	INVESTIGATORS	DAVIDSON, BRIAN	2,131.50	2,131.50	
09/11/2012	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	1,144.81	56,450.97	
09/11/2012	ATTORNEY	DAVIS, MYRON G	600.00	600.00	
09/11/2012	EMPLOYEE REIMB.	DELEON, MISTY	49.96	284.18	
09/11/2012	SUPPLIERS	DELL MARKETING L P	64,784.53	803,534.22	
09/11/2012	ATTORNEY	DENNIS, KATHRYN	1,400.00	8,300.00	
09/11/2012	SUPPLIERS	DIRECT ENERGY BUSINESS	1,133.36	15,811.41	
09/11/2012	SUPPLIERS	DIRECT ENERGY, L P	670.49	15,348.54	
09/11/2012	ATTORNEY	DISHER, DAVID ALAN	6,550.00	86,101.25	
09/11/2012	SUPPLIERS	DITTERT RUBBER STAMP, LTD	14.37	4,427.54	
09/07/2012	EE BENEFIT/PAYROLL	DIVERSIFIED COLLECTION SERVICES	126.33	2,404.92	Note: 2
09/11/2012	EMPLOYEE REIMB.	DORNBURG, ANDREW	915.00	915.00	
09/11/2012	SUPPLIERS	DUNBAR, LAWRENCE G PE	2,750.00	15,875.00	
09/11/2012	SERVICES	DZIERZANOWSKI, CHAD D	350.00	9,954.33	
09/11/2012	SERVICES	DZOBA, MICHAEL	1,400.00	13,000.00	
09/11/2012	SERVICES	E E REED CONSTRUCTION, LP	17,609.00	840,546.00	
09/11/2012	SUPPLIERS	E FAMILY FUN	1,538.00	1,538.00	
09/07/2012	EE BENEFIT/PAYROLL	EDUCATIONAL CREDIT MANAGEMENT	206.83	622.71	Note: 2
09/11/2012	SUPPLIERS	EL CAMPO REFRIGERATION AND	1,240.55	1,240.55	
09/11/2012	SUPPLIERS	ELLIOTT ELECTRIC SUPPLY, INC	562.43	16,588.18	
09/11/2012	EMPLOYEE REIMB.	ENAX, MICHAEL	28.86	816.93	
09/11/2012	SERVICES	ENTERPRISE RENT-A-CAR	293.88	16,995.19	
09/11/2012	SUPPLIERS	ENVIROMEDIA SOCIAL MARKETING	17,965.00	28,481.26	

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09/11/2012	EMPLOYEE REIMB.	ESCOBAR, MARIA TERRI	98.79	1,493.34	
09/11/2012	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	679.00	153,615.57	
09/11/2012	SUPPLIERS	EVANS CONSTRUCTION COMPANY	34,687.60	48,229.60	
09/11/2012	SUPPLIERS	EWING IRRIGATION PRODUCTS	196.56	1,554.55	
09/11/2012	SERVICES	EXECUTIVE BUILDING SYSTEM	7,155.00	252,317.74	
09/11/2012	ATTORNEY	FADEN, CARY M	1,125.00	118,075.00	
09/11/2012	SUPPLIERS	FASTENAL COMPANY	425.99	11,970.45	
09/11/2012	SUPPLIERS	FEDEX	132.15	2,064.38	
09/07/2012	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	140,012.35	3,217,008.67	Note: 2
09/07/2012	EE BENEFIT/PAYROLL	FBC SECTION 125	21,058.51	509,809.43	Note: 2
09/11/2012	SUPPLIERS	FIESTA MART 6	668.43	20,887.11	
09/11/2012	SUPPLIERS	FINNEGAN AUTO LP	305.07	40,939.34	
09/11/2012	SUPPLIERS	FINNEGAN CHRYSLER	64.50	40,698.77	
09/11/2012	SUPPLIERS	FLEET SAFETY EQUIPMENT, INC	6,071.02	267,142.68	
09/11/2012	SUPPLIERS	FLOWERS BAKING COMPANY OF	1,699.17	41,231.61	
09/11/2012	SUPPLIERS	FORENSIC TECHNOLOGY, INC	42,998.00	42,998.00	
09/11/2012	SUPPLIERS	FORT BEND BATTERY/GOLF CARTS	145.94	27,297.01	
09/11/2012	SERVICES	FORT BEND BODY SHOP	653.87	167,140.74	
09/11/2012	SUPPLIERS	FORT BEND CENTRAL	312,773.50	1,167,458.50	
09/11/2012	SUPPLIERS	FORT BEND CO MUD 23	288.98	1,818.09	
09/11/2012	SUPPLIERS	FORT BEND CO WCID 2	452.74	5,663.27	
09/05/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO, DISTRICT CLERK	11,500.00		Note: 1
09/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	683.74		Note: 1
09/10/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	450.61		Note: 1
09/10/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	175.00		Note: 1
09/10/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	467.00		Note: 1
09/10/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	404.00		Note: 1
09/10/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	4.00		Note: 1
09/07/2012	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,240.00	30,320.00	Note: 2
09/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	10.00		Note: 1
09/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	12.23		Note: 1
09/06/2012	TOLL ROAD	FORT BEND COUNTY MUD 48	279.90	1,894.41	Note: 5
09/11/2012	SERVICES	FORT BEND COUNTY TAX ASSESSOR	13,794.22	503,006.47	
09/05/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, COUNTY CLERK	9,567.00		Note: 1
09/11/2012	SUPPLIERS	FORT BEND HYDRAULICS INC	5,237.11	69,455.12	
09/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	1,833.30		Note: 1
09/11/2012	SUPPLIERS	FORT BEND MUD 2	122.87	991.81	
09/11/2012	SUPPLIERS	FORT BEND REGIONAL COUNCIL ON	5,415.00	307,459.50	
09/11/2012	SUPPLIERS	FORT BEND/SOUTHWEST STAR	936.00	6,564.00	
09/11/2012	ATTORNEY	FOSTER LAW FIRM	1,975.00	26,115.00	
09/11/2012	ATTORNEY	FRALEY, FRANK J	3,600.00	36,460.00	
09/11/2012	ATTORNEY	FRANCO, EDUARDO	900.00	43,577.50	
09/10/2012	FEE OFF/CASH BOND/REGISTRY	FREEZE, ERIC TAYLOR	500.00		Note: 1
09/11/2012	EMPLOYEE REIMB.	FRY, SANDRA	956.02	3,426.38	
09/11/2012	ATTORNEY	FULTON & WELCH, ATTYS AT LAW	3,200.00	10,195.00	
09/11/2012	SUPPLIERS	G & C BUILDING MAINTENANCE	13,187.42	147,980.54	
09/11/2012	SERVICES	G AND K SERVICES	685.22	79,612.26	
09/10/2012	FEE OFF/CASH BOND/REGISTRY	GALLIEN-KIRK, MAGGIE BELLE	8,011.10		Note: 1
09/11/2012	SUPPLIERS	GALLOWAY, JEAN N, MD	1,800.00	22,202.74	
09/11/2012	ONE TIME VENDOR	GARCIA, DELIA	200.00	200.00	
09/11/2012	ATTORNEY	GARCIA, JOHNNY G	375.00	5,750.00	
09/11/2012	INVESTIGATORS	GARCIA, MINERVA	350.00	7,718.75	
09/11/2012	EMPLOYEE REIMB.	GARZA, CLAYTON	54.39	135.98	
09/11/2012	SUPPLIERS	GEOTEST ENGINEERING, INC.	231.00	555.00	
09/11/2012	EMPLOYEE REIMB.	GERTSON, DIANNE	107.72	692.75	
09/11/2012	SUPPLIERS	GEXA ENERGY	225,994.92	2,840,209.13	
09/11/2012	SUPPLIERS	GEXA ENERGY CORP	450.00	2,614,664.21	
09/11/2012	SERVICES	GILLEN PEST CONTROL, INC	2,527.25	34,986.00	
09/11/2012	SUPPLIERS	GLOBAL GOV/ED SOLUTIONS INC	203.57	58,610.28	
09/11/2012	SUPPLIERS	GOMEZ FLOOR COVERING INC	3,889.84	147,283.76	
09/11/2012	ATTORNEY	GOMEZ, SONYA NUNEZ	637.50	1,462.50	
09/11/2012	SUPPLIERS	GOOD SHEPHERD RTC, INC	4,605.75	19,689.00	
09/11/2012	SUPPLIERS	GOVERNMENT FINANCE OFFICERS	373.00	3,120.00	
09/11/2012	SUPPLIERS	GOWAN INC	4,531.00	4,531.00	
09/11/2012	SUPPLIERS	GRAINGER	1,865.97	88,673.09	
09/11/2012	SERVICES	GRAYSON COUNTY	18,852.15	186,342.64	
09/11/2012	SUPPLIERS	GREEN MOUNTAIN ENERGY CO	150.00	6,722.90	
09/11/2012	EMPLOYEE REIMB.	GRIGAR, SANDY L.	163.73	1,435.80	
09/11/2012	EMPLOYEE REIMB.	GRUWELL, DENISE	280.06	424.06	
09/11/2012	SUPPLIERS	GULF COAST PAPER COMPANY	12,144.07	297,121.83	

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09/11/2012	SUPPLIERS	GULF COAST STABILIZED MATERIAL	6,026.24	110,295.05	
09/11/2012	ATTORNEY	GUNTER, RONALD CHRISTOPHER	2,550.00	21,502.00	
09/11/2012	EMPLOYEE REIMB.	GUTIERREZ, MICHAEL	83.02	445.86	
09/11/2012	ATTORNEY	HACKETT, FRED	1,170.00	5,705.00	
09/11/2012	SERVICES	HALBISON PLUMBING	340.00	15,479.86	
09/11/2012	EMPLOYEE REIMB.	HALE, JEFFREY	186.57	413.02	
09/11/2012	EMPLOYEE REIMB.	HALLGREN, ALICE C	116.61	1,542.96	
09/11/2012	ATTORNEY	HAMM, LANCE CRAIG	700.00	18,625.00	
09/11/2012	EMPLOYEE REIMB.	HAMMONS, MICHAEL	126.00	126.00	
09/11/2012	EMPLOYEE REIMB.	HANCOCK, MARJORIE W.	55.17	706.81	
09/10/2012	FEE OFF/CASH BOND/REGISTRY	HARRELL, TREY	500.00		Note: 1
09/11/2012	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	352.85	905,442.11	
09/06/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
09/06/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
09/11/2012	SERVICES	HARRIS COUNTY TREASURER	361.56	905,450.82	
09/10/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS, CASSANDRA DENISE	8,011.10		Note: 1
09/07/2012	EE BENEFIT/PAYROLL	HARTFORD LIFE	42.41	720.97	Note: 2
09/11/2012	EMPLOYEE REIMB.	HARVEY, ROSE	291.79	2,722.20	
09/11/2012	SERVICES	HAYNES AND BOONE LLP	3,135.00	17,098.50	
09/11/2012	MEDICAL	HEALTHFIRST TPA INC	890.68	11,648.90	
09/11/2012	EMPLOYEE REIMB.	HEBERT, ROBERT	164.72	823.72	
09/11/2012	ATTORNEY	HECKER, DON A	4,000.00	68,650.00	
09/07/2012	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,860.52	67,203.36	Note: 2
09/11/2012	SUPPLIERS	HELFMAN FORD CO INC	888.37	579,452.11	
09/11/2012	SUPPLIERS	HENRY SCHEIN, INC	51.00	12,933.32	
09/11/2012	ATTORNEY	HESSE, DAVID	1,000.00	26,320.00	
09/07/2012	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	520.23	9,735.75	Note: 2
09/11/2012	EMPLOYEE REIMB.	HICKS, ANDRENETTE	33.85	451.76	
09/11/2012	SUPPLIERS	HILTON FORTH WORTH	555.36	555.36	
09/11/2012	SUPPLIERS	HI-WAY EQUIPMENT CO	2,959.09	785,678.73	
09/11/2012	SUPPLIERS	HLAVINKA EQUIPMENT COMPANY	164.68	45,224.29	
09/11/2012	MEDICAL	HOLLOWAY, MARK	156.00	1,560.00	
09/11/2012	SUPPLIERS	HOME DEPOT CREDIT SERVICES	2,772.56	70,403.86	
09/11/2012	SUPPLIERS	HOUSTON FREIGHTLINER, INC	918.35	1,300,121.77	
09/11/2012	SUPPLIERS	HUITT-ZOLLARS, INC	659.97	857,790.69	
09/11/2012	SUPPLIERS	HUNTON DISTRIBUTION	191.93	11,792.48	
09/11/2012	ATTORNEY	HURD, KEITO THOMAS	850.00	1,200.00	
09/11/2012	SUPPLIERS	HUSKY TRAILER & PARTS CO	163.80	1,274.05	
09/11/2012	SUPPLIERS	IBM CORPORATION	1,335.80	1,335.80	
09/11/2012	SUPPLIERS	IES SYSTEMS, LLC	140.00	24,262.23	
09/11/2012	SUPPLIERS	IMAGE PROFILES, INC	290.00	19,152.59	
09/11/2012	SERVICES	INDIA HERALD	1,576.00	15,627.15	
09/11/2012	SUPPLIERS	INGRAM LIBRARY SERVICES	831.57	150,265.57	
09/11/2012	SUPPLIERS	INSURANCE INFORMATION EXCHANGE	2,612.95	9,186.75	
09/07/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	942,487.77	24,832,206.67	Note: 2
09/07/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	934.88	24,832,206.67	Note: 2
09/11/2012	SUPPLIERS	INTERPRETERS UNLIMITED	548.60	1,087.20	
09/11/2012	SERVICES	INTEX UNITED, INC	1,738.00	4,588.00	
09/11/2012	SERVICES	JACK'S LOCK & SAFE, INC	272.40	16,130.35	
09/11/2012	SUPPLIERS	JAM EQUIPMENT SALES/	5,544.00	25,307.76	
09/10/2012	TOLL ROAD	JAMES CONSTRUCTION GROUP	354,666.00	709,332.00	Note: 5
09/11/2012	SUPPLIERS	JAMES PUBLISHING, INC	77.94	1,630.86	
09/11/2012	SUPPLIERS	JAMIESON MANUFACTURING	223.32	1,001.75	
09/11/2012	EMPLOYEE REIMB.	JASWAL, SHEILA LACOURSE	83.25	139.86	
09/11/2012	SERVICES	JIM SHORT, INC	1,750.00	21,000.00	
09/11/2012	SUPPLIERS	JNS CONSULTING ENGINEERS, INC	6,057.50	82,600.00	
09/11/2012	SUPPLIERS	JOHNSON SUPPLY	8,708.50	31,487.91	
09/11/2012	EMPLOYEE REIMB.	JOHNSON, DEEDRA ROBERSON	193.08	1,641.64	
09/11/2012	SUPPLIERS	JONES & CARTER INC	11,715.71	25,850.00	
09/11/2012	SUPPLIERS	JONES MCCLURE PUBLISHING	257.00	7,448.55	
09/06/2012	JUROR PAYMENTS	JUROR TOTAL PAYMENTS	9,087.00		Note: 4
09/11/2012	SUPPLIERS	JUST ENERGY	565.44	7,845.46	
09/10/2012	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE PCT 3	380.00		Note: 1
09/11/2012	SERVICES	JUSTICE WORKS LLC	175.00	2,800.00	
09/11/2012	ATTORNEY	KAFI, SHADI	1,050.00	12,210.00	
09/11/2012	SERVICES	KELLY R KALUZA AND ASSOC INC	62,091.00	453,492.80	
09/11/2012	COURT REPORTERS	KELLY, KELLY D	815.28	21,197.28	
09/11/2012	EMPLOYEE REIMB.	KING, SUSAN T	114.33	914.88	
09/11/2012	SUPPLIERS	KINGSBRIDGE MUD	150.00	150.00	
09/10/2012	FEE OFF/CASH BOND/REGISTRY	KIRK, ALICE MAE	8,011.10		Note: 1

<u>Payment</u>	<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2011</u>	
					<u>Payments</u>	
	09/10/2012	FEE OFF/CASH BOND/REGISTRY	KIRK, MARY JEAN	8,011.11		Note: 1
	09/10/2012	FEE OFF/CASH BOND/REGISTRY	KIRK, WILL JR	8,011.10		Note: 1
	09/11/2012	ATTORNEY	KLOSOWSKY, MICHAEL	480.00	3,085.00	
	09/11/2012	SUPPLIERS	KNIGHTS INN	333.76	680.11	
	09/11/2012	SUPPLIERS	KONICA MINOLTA BUSINESS	988.24	21,674.65	
	09/11/2012	SUPPLIERS	KONICA MINOLTA LEASING	223.00	20,909.41	
	09/11/2012	ATTORNEY	KORNBLIT, SUZANNE	1,360.00	14,188.00	
	09/11/2012	SERVICES	KRAMER, ERROL D	66.00	1,776.00	
	09/11/2012	SUPPLIERS	KROGER SOUTHWEST	136.85	21,274.52	
	09/11/2012	EMPLOYEE REIMB.	KUBRICHT, MICHAEL	96.00	576.00	
	09/11/2012	SUPPLIERS	LABATT FOOD SERVICE	7,353.59	362,446.09	
	09/11/2012	EMPLOYEE REIMB.	LAIN, BILLY	216.00	917.34	
	09/11/2012	EMPLOYEE REIMB.	LAWSON, JOSEPH	927.51	927.51	
	09/11/2012	SUPPLIERS	LETTER DESIGN & SIGN DISPLAY	399.00	493.99	
	09/11/2012	SERVICES	LEXISNEXIS RISK DATA	93.50	19,808.05	
	09/06/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
	09/06/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
	09/11/2012	SUPPLIERS	LONE STAR UNIFORMS, INC	3,396.50	185,942.27	
	09/11/2012	ATTORNEY	LONGWORTH, DARYL F	621.25	7,243.75	
	09/11/2012	EMPLOYEE REIMB.	LORI ANNE MATTHEWS	1,000.00	1,000.00	
	09/11/2012	ATTORNEY	LOVE, SHANNON LEIGH	4,275.00	115,057.00	
	09/11/2012	SUPPLIERS	LOWE'S HOME CENTER	904.59	27,504.16	
	09/11/2012	ATTORNEY	LYTLE & MOORE, LLP	1,892.65	2,642.65	
	09/11/2012	ATTORNEY	M FOX CURL & ASSOCIATES, PC	1,175.00	35,801.25	
	09/11/2012	SUPPLIERS	MANATRON, INC	69,255.00	216,486.84	
	09/11/2012	EMPLOYEE REIMB.	MANNINO, VINCENT	18.30	2,650.26	
	09/11/2012	ATTORNEY	MANSKE & MANSKE	1,000.00	51,135.00	
	09/11/2012	EMPLOYEE REIMB.	MANVILLE, MELANIE J	319.57	2,175.58	
	09/11/2012	RENTS	MARTINEZ, DANIEL	350.00	350.00	
	09/11/2012	ATTORNEY	MARTINEZ, STEVEN SCOTT	375.00	51,087.00	
	09/11/2012	SERVICES	MASTERWORD SERVICES, INC	160.00	1,220.00	
	09/11/2012	SERVICES	MCA COMMUNICATIONS, INC	2,597.20	136,027.73	
	09/11/2012	EMPLOYEE REIMB.	McCLELLAN, BRYAN	43.29	161.91	
	09/11/2012	ATTORNEY	MCCLURE, DAVID B	400.00	35,055.00	
	09/11/2012	ATTORNEY	MCDONALD, SHAWN M	3,000.00	40,393.75	
	09/11/2012	EMPLOYEE REIMB.	MCDOWELL, MARGO	12.71	248.41	
	09/11/2012	SERVICES	MIDWEST MEDICAL SUPPLY	18.24	2,774.77	
	09/11/2012	SUPPLIERS	MIDWEST TAPE	2,180.47	151,579.34	
	09/11/2012	SERVICES	MONTEMAYOR, MARCUS	100.00	600.00	
	09/11/2012	SERVICES	MONUMENTAL LIFE INSURANCE CO	68,532.47	806,096.28	
	09/11/2012	SUPPLIERS	MOORE MEDICAL LLC	255.00	45,401.26	
	09/11/2012	ATTORNEY	MORALES LAW FIRM, PLLC	3,475.00	38,456.50	
	09/11/2012	ATTORNEY	MORENO, JESSICA JARAMILLO	450.00	25,125.00	
	09/11/2012	EMPLOYEE REIMB.	MORRISON, RICHARD	97.13	2,479.38	
	09/11/2012	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	144.81	1,174.69	
	09/11/2012	SUPPLIERS	MOTOROLA SOLUTIONS, INC	51.00	1,281,253.88	
	09/11/2012	SERVICES	MUELLER, MICHAEL	550.00	550.00	
	09/11/2012	EMPLOYEE REIMB.	MUNOZ, JEANETTE	232.82	7,250.56	
	09/11/2012	RENTS	MUSTANG CROSSING APARTMENTS	350.00	5,630.00	
	09/11/2012	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	1,960.75	277,777.93	
	09/07/2012	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	15,277.51	382,022.09	Note: 2
	09/11/2012	SUPPLIERS	NEEDVILLE AUTO SUPPLY	156.72	27,587.71	
	09/11/2012	EMPLOYEE REIMB.	NETHERY, JARRET	180.00	815.83	
	09/07/2012	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	82.09	4,045.88	Note: 2
	09/11/2012	SUPPLIERS	NEW READERS PRESS	35.20	35.20	
	09/11/2012	ATTORNEY	NGUYEN AND CHEN, LLP	600.00	12,830.00	
	09/11/2012	ATTORNEY	NJOKU, MICHAEL N	500.00	64,459.50	
	09/07/2012	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	739.37	18,484.25	Note: 2
	09/11/2012	SUPPLIERS	NORTH MISSION GLEN MUD	150.00	987.62	
	09/11/2012	EMPLOYEE REIMB.	NOVOSAD, KATHLEEN	645.51	1,073.46	
	09/11/2012	ATTORNEY	NWANGUMA, GRACE	2,745.00	12,845.00	
	09/11/2012	SUPPLIERS	OAK FARMS DAIRY	2,014.28	89,458.64	
	09/11/2012	MEDICAL	OAKBEND MEDICAL CENTER	808.00	830,702.89	
	09/11/2012	SERVICES	O'BRIEN COUNSELING SERVICES	1,230.00	4,530.00	
	09/11/2012	SUPPLIERS	OFFICE DEPOT	7,821.96	433,596.70	
	09/07/2012	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,778.25	Note: 2
	09/11/2012	EMPLOYEE REIMB.	OLDHAM, JOHN	126.00	1,718.17	
	09/11/2012	EMPLOYEE REIMB.	OLLIE, DELORES M	348.21	3,845.41	
	09/11/2012	SERVICES	ONE INGRAM GROUP	1,750.00	21,000.00	
	09/06/2012	FEE OFF/CASH BOND/REGISTRY	OPARA, PRESTON U.	1,795.52		Note: 1

<u>Payment</u>				<u>Total FY2011</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Payments</u>	
09/11/2012	SUPPLIERS	O'REILLY AUTO PARTS	630.73	10,035.20	
09/11/2012	SUPPLIERS	OZARKA	129.00	20,925.14	
09/11/2012	ATTORNEY	PALMER, MICHAEL	2,800.00	31,761.25	
09/11/2012	SUPPLIERS	PARKS YOUTH RANCH, INC	3,831.00	39,452.95	
09/11/2012	SUPPLIERS	PATHMARK TRAFFIC PRODUCTS	500.00	14,812.00	
09/11/2012	SERVICES	PATHWAY TO RECOVERY	12,546.00	63,716.00	
09/11/2012	EMPLOYEE REIMB.	PATTERSON, BRIAN W	113.22	493.95	
09/11/2012	EMPLOYEE REIMB.	PATTERSON, JAMES	398.00	3,122.67	
09/11/2012	SUPPLIERS	PC MALL GOV INC	1,310.96	7,800.50	
09/07/2012	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,824.27	71,277.36	Note: 2
09/11/2012	SUPPLIERS	PERFORMANCE FOOD GROUP	1,799.17	427,540.89	
09/11/2012	ATTORNEY	PHOENIX, JOYCE	350.00	13,262.50	
09/11/2012	SUPPLIERS	PIER SYSTEMS, INC	118,750.00	141,262.99	
09/10/2012	FEE OFF/CASH BOND/REGISTRY	PIERCE, PATRICK	500.00		Note: 1
09/11/2012	SUPPLIERS	PITNEY BOWES	2,849.88	412,135.08	
09/11/2012	ATTORNEY	PIZZITOLA, JOHN A	1,200.00	18,980.00	
09/11/2012	SUPPLIERS	PLANTATION MUD	150.00	1,441.67	
09/11/2012	SUPPLIERS	POSTMASTER	450.00	29,302.00	
09/11/2012	ONE TIME VENDOR	PRATT, RONAE	100.00	100.00	
09/11/2012	SUPPLIERS	PREMIER PAGING AND WIRELESS	139.93	658.59	
09/11/2012	SUPPLIERS	PREMIUM FOODS	1,367.50	135,264.37	
09/11/2012	SUPPLIERS	PRO HELMETS, LLC	439.76	439.76	
09/10/2012	TOLL ROAD	PROFESSIONAL PROJECT	2,950.00	559,868.24	Note: 5
09/11/2012	SUPPLIERS	PROGRESSIVE EMERGENCY PRODUCTS	21,000.00	381,835.21	
09/11/2012	SUPPLIERS	PROPERTY ACQUISITION	18,161.25	238,740.00	
09/11/2012	SERVICES	PROSPERITY BANK	529.03	187,126.52	
09/11/2012	SERVICES	PUMPELLY OIL ACQUISITION	4,416.00	35,062.11	
09/11/2012	SUPPLIERS	PVP COMMUNICATIONS	869.47	4,628.47	
09/11/2012	SUPPLIERS	QUALIFICATION TARGETS, INC	1,742.00	3,507.69	
09/11/2012	SUPPLIERS	R B EVERETT & COMPANY	146.56	280,564.37	
09/11/2012	ATTORNEY	RACER, MARK W	850.00	15,955.00	
09/10/2012	FEE OFF/CASH BOND/REGISTRY	RAMIREZ, JOSE OSMIN	500.00		Note: 1
09/10/2012	FEE OFF/CASH BOND/REGISTRY	RAMIREZ, NORMA ANGELICA	500.00		Note: 1
09/11/2012	SUPPLIERS	RAY GLASS COMPANY, INC	956.82	23,021.10	
09/11/2012	SUPPLIERS	RDI MECHANICAL INC	395.00	47,968.00	
09/11/2012	SUPPLIERS	REFLECTION PRINTING	693.00	35,025.95	
09/11/2012	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	3,620.44	90,122.68	
09/11/2012	SUPPLIERS	RENN ROAD MUD	150.00	150.00	
09/11/2012	SUPPLIERS	REPUBLIC WASTE SERVICES	750.77	22,481.06	
09/11/2012	RENTS	RESORT TOWNHOMES	758.44	1,036.07	
09/06/2012	FEE OFF/CASH BOND/REGISTRY	RICE, MARGARET; SUSAN	200.00		Note: 1
09/11/2012	SUPPLIERS	ROSENBERG TRACTOR	3,218.77	69,200.76	
09/11/2012	COURT REPORTERS	ROTHMAN, KAREN ROMEO	6,284.00	23,223.50	
09/11/2012	SERVICES	RURAL TRASH SERVICE INC	120.00	1,440.00	
09/11/2012	SUPPLIERS	SAFETY SHOE DISTRIBUTORS, LLP	389.70	42,693.40	
09/11/2012	ATTORNEY	SALCEDA, ALBERTO G	450.00	26,210.00	
09/11/2012	ATTORNEY	SANTOS, ROBERT L	1,200.00	25,365.00	
09/11/2012	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	2,708.30	75,854.62	
09/11/2012	EMPLOYEE REIMB.	SCHULTZ, PATSY	170.49	303.69	
09/11/2012	SERVICES	SCIENCE APPLICATIONS	81,027.00	177,881.00	
09/11/2012	SUPPLIERS	SEA BREEZE ROOFING, INC	2,400.00	9,250.00	
09/07/2012	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	23,824.60	655,297.05	Note: 2
09/11/2012	ATTORNEY	SEDLA, PATRICIA FORTNEY	5,500.00	36,205.00	
09/11/2012	SERVICES	SEEWEE'S TRAVEL BY JACKIE	1,959.80	13,300.70	
09/10/2012	FEE OFF/CASH BOND/REGISTRY	SERPAS, JULIO	500.00		Note: 1
09/11/2012	SUPPLIERS	SES HORIZON CONSULTING ENGR	113,440.41	237,927.64	
09/11/2012	ATTORNEY	SHAW, RUBY	500.00	14,835.39	
09/11/2012	EMPLOYEE REIMB.	SHELTON, PAULETTE	70.77	2,625.92	
09/11/2012	SUPPLIERS	SHERATON AUSTIN HOTEL	745.20	745.20	
09/11/2012	SUPPLIERS	SHERWIN-WILLIAMS	274.22	15,319.59	
09/11/2012	RENTS	SHILOH RV PARK	350.00	350.00	
09/11/2012	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	1,346.67	123,778.96	
09/11/2012	SUPPLIERS	SIG/MCDONALD & WESSENDORFF	71.00	12,568.00	
09/11/2012	SUPPLIERS	SKYFIBER, INC	900.00	14,500.00	
09/11/2012	EMPLOYEE REIMB.	SMITH, LILA	149.02	1,817.38	
09/11/2012	EMPLOYEE REIMB.	SMITHERS, DONALD LEE	31.97	1,153.62	
09/11/2012	SUPPLIERS	SOUTHWEST MOWER SERVICE CENTER	1,307.70	7,426.27	
09/11/2012	SERVICES	SOUTHWEST SANITATION SYSTEMS	3,960.00	30,181.00	
09/11/2012	SERVICES	SPRINT	9,901.16	569,116.00	
09/11/2012	SERVICES	SPRINT WASTE SERVICES L P	323.00	9,941.00	

<u>Payment</u>				<u>Total FY2011</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Payments</u>	
09/11/2012	ATTORNEY	STAMPER, COURTNEY GRIFFIN	350.00	4,180.00	
09/11/2012	COURT REPORTERS	STAPP, SHERYL E	271.76	6,114.60	
09/07/2012	EE BENEFIT/PAYROLL	STATE COLLECTIONS/DISBURSEMENT	220.62	2,206.20	Note: 2
09/07/2012	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	441.66	11,025.75	Note: 2
09/07/2012	EE BENEFIT/PAYROLL	STATE OF NEVADA	2.00	20.00	Note: 2
09/11/2012	EMPLOYEE REIMB.	STATON, TAMMY	108.00	108.00	
09/10/2012	FEE OFF/CASH BOND/REGISTRY	STEED, JOHN W	500.00		Note: 1
09/11/2012	ATTORNEY	STEELE, CORINNA	7,395.00	77,770.00	
09/11/2012	EMPLOYEE REIMB.	STEFFEY, HELEN	108.00	375.21	
09/11/2012	SUPPLIERS	STERICYCLE, INC	866.83	13,289.41	
09/11/2012	ATTORNEY	STEVENS, JAMES A	825.00	29,725.00	
09/11/2012	ATTORNEY	STICKLER, TOMMY J	800.00	25,700.00	
09/11/2012	ATTORNEY	STILLER, DAVE	3,050.00	37,705.00	
09/11/2012	ATTORNEY	STORNELLO, ROSARIO	1,150.00	26,080.00	
09/11/2012	SUPPLIERS	STRYKER SALES CORPORATION	3,939.00	4,488.00	
09/11/2012	ATTORNEY	SUMMERLIN, ROBERT E	3,050.00	36,813.75	
09/11/2012	SUPPLIERS	SURVEYING EQUIPMENT SPECIALIST	250.00	250.00	
09/06/2012	SUPPLIERS	SUSSER PETROLEUM COMPANY	175,019.62	3,715,075.35	Note: 3
09/11/2012	EMPLOYEE REIMB.	SYPTAK, JAMES	208.10	1,779.73	
09/11/2012	SUPPLIERS	TACA	250.00	1,025.00	
09/11/2012	SUPPLIERS	TCAT	510.00	850.00	
09/11/2012	ATTORNEY	TERRY, T K	600.00	33,375.00	
09/11/2012	SUPPLIERS	TEXANA CENTER	1,421.55	388,672.69	
09/11/2012	SUPPLIERS	TEXANS STANDING TALL	2,500.00	2,500.00	
09/07/2012	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	737,935.40	19,079,565.19	Note: 2
09/07/2012	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,416.10	188,044.63	Note: 2
09/11/2012	SUPPLIERS	TEXAS DEPT OF CRIMINAL JUSTICE	3,211.96	120,582.26	
09/10/2012	CHILD PROT. SERVICES	TEXAS FOSTER FAMILY ASSOCIATION	100.00		Note: 3
09/07/2012	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	672.51	22,114.44	Note: 2
09/11/2012	SUPPLIERS	TEXAS MARKING PRODUCTS, INC	133.89	1,629.42	
09/07/2012	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,548.00	56,784.00	Note: 2
09/11/2012	SUPPLIERS	TEXAS STATE UNIVERSITY	200.00	1,520.00	
09/11/2012	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	406.93	25,603.12	
09/11/2012	SUPPLIERS	TEXFORD BATTERY COMPANY INC	398.40	1,411.31	
09/07/2012	EE BENEFIT/PAYROLL	THE HARTFORD	3,779.40	74,498.93	Note: 2
09/11/2012	SERVICES	THE SPEEDY STICKER STOP, INC	54.25	2,361.25	
09/11/2012	ATTORNEY	THOMAS, LARRY E	2,300.00	33,212.50	
09/11/2012	EMPLOYEE REIMB.	THORNTON, MAYA	36.63	287.72	
09/11/2012	SERVICES	THYSSENKRUPP ELEVATOR CORP	1,398.24	16,778.88	
09/11/2012	SUPPLIERS	TIBURON, INC	27,956.00	345,747.45	
09/11/2012	SUPPLIERS	TIME CLOCK SALES AND	655.00	6,694.46	
09/11/2012	SUPPLIERS	T-MOBILE	500.00	600.00	
09/11/2012	RENTS	TOWN AND COUNTRY APARTMENTS	350.00	3,275.00	
09/11/2012	SUPPLIERS	TRAVIS COUNTY CLERK	773.00	67,178.00	
09/06/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
09/11/2012	SUPPLIERS	TROXELL COMMUNICATIONS, INC	1,373.00	582,754.21	
09/11/2012	ATTORNEY	TU, PAUL	3,425.00	104,462.50	
09/07/2012	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	32,930.91	815,443.14	Note: 2
09/11/2012	SERVICES	TXU ENERGY	2,205.24	47,938.55	
09/07/2012	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	447.96	11,742.15	Note: 2
09/07/2012	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	138.38	3,651.81	Note: 2
09/11/2012	SUPPLIERS	UNDERWOOD, OLEN	77.15	709.18	
09/11/2012	SERVICES	UNITED PARCEL SERVICE	38.67	2,549.64	
09/07/2012	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF	485.89	12,633.72	Note: 2
09/11/2012	ONE TIME VENDOR	VELASQUEZ, TERESA	144.00	144.00	
09/11/2012	SERVICES	VERIZON SOUTHWEST	1,672.13	77,046.56	
09/11/2012	SERVICES	VERIZON WIRELESS	7,161.84	82,536.27	
09/06/2012	FEE OFF/CASH BOND/REGISTRY	VILT, ROBERT C	190.00		Note: 1
09/11/2012	SERVICES	VISION INTERNET PROVIDERS, INC	10,912.00	37,812.00	
09/11/2012	ATTORNEY	WEBB, JEFFREY ODE	14,550.00	55,294.50	
09/10/2012	FEE OFF/CASH BOND/REGISTRY	WELLS, DALE SELDON	1,000.00		Note: 1
09/11/2012	SUPPLIERS	WEST GROUP PAYMENT CENTER	163.35	252,046.45	
09/06/2012	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF	75.00		Note: 1
09/11/2012	SUPPLIERS	WHARTON TRACTOR COMPANY	590.14	2,881.47	
09/11/2012	EMPLOYEE REIMB.	WHITE, JUSTIN	180.00	180.00	
09/11/2012	SUPPLIERS	WILBARGER COUNTY CLERK	685.00	1,370.00	
09/11/2012	EMPLOYEE REIMB.	WILLIAMS, LARRY	96.00	96.00	
09/11/2012	ATTORNEY	WILLOUGHBY, JOSHUA R	300.00	9,115.00	
09/11/2012	RENTS	WILLOW PARK APARTMENTS	342.00	4,051.00	
09/11/2012	EMPLOYEE REIMB.	WILSON, DIANNE	63.04	2,019.91	

<u>Payment</u>			<u>Vendor Payment</u>	<u>Total FY2011</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>		<u>Payments</u>	
09/11/2012	SERVICES	WINDSHIELDS UNLIMITED 1	402.98	9,219.80	
09/06/2012	TOLL ROAD	WINDSTREAM	29.59	46,947.58	Note: 5
09/11/2012	EMPLOYEE REIMB.	WOLFF, CHRISTOPHER	133.20	243.09	
09/11/2012	ATTORNEY	WOOD, HARRIS S JR	900.00	10,726.00	
09/11/2012	EMPLOYEE REIMB.	WOSNITZKY, PATRICIA	146.52	580.95	
09/11/2012	SUPPLIERS	XL PARTS PARTNERSHIP LTD	20.46	80.29	
09/11/2012	SUPPLIERS	ZENO IMAGING	657.25	1,402.25	
			<u>\$ 5,147,594.20</u>		

Note: Checks released prior to 09/11/12 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 \$90,923.47  
(2): Payroll and Employee Benefits Payments of \$1,941,349.20  
(3): Time Sensitive Payments of \$176,543.34  
(4): Juror Payments of \$9,087.00  
(5): Toll Road Payments of \$374,136.66

**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>	
OCDETF GRANT	CRABTREE, PATRICK J.	7,920.00	Communication Radio Cons
DETENTION	CORRECTIONAL HEALTHCARE	280,164.90	Inmate Medical
DETENTION	LABBATT FOOD SERVICE	7,237.49	Food for Jail
		<u>\$ 295,322.39</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>
GREENBUSCH TO SPRING GREEN 703	ALLGOOD CONSTRUCTION CO INC	240,915.01
PROP 2 SUGAR LAND LIBRARY	E E REED CONSTRUCTION, LP	17,609.00
GREENBUSCH TO SPRING GREEN 703	GEOTEST ENGINEERING, INC.	231.00
JUSTICE CENTER	INTEX UNITED, INC	1,738.00
GREENBUSCH TO SPRING GREEN 703	JNS CONSULTING ENGINEERS, INC	6,057.50
FM 762 TO RANSOM ROAD #709	KELLY R KALUZA AND ASSOC INC	62,091.00
PROP 2 SUGAR LAND LIBRARY	MIDWEST TAPE	563.44
US 90A TO LUDWIG LN #769	SES HORIZON CONSULTING ENGR	113,440.41
		<u>\$ 442,645.36</u>