

Fort Bend County

Scheduled Disbursements for September 25, 2012

Except as indicated all checks will be released after Commissioners' Court on September 25, 2012

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>	
09/18/2012	SUPPLIES	2M BUSINESS PRODUCTS, INC	1,195.00	57,061.62	
09/25/2012	SUPPLIERS	2M BUSINESS PRODUCTS, INC	750.90	57,812.52	
09/18/2012	SUPPLIES	A & F ELEVATOR COMPANY, INC	2,100.00	4,350.00	
09/25/2012	SUPPLIERS	A & F ELEVATOR COMPANY, INC	225.00	4,575.00	
09/25/2012	SERVICES	A & M AUTOMOTIVE	450.00	29,491.00	
09/25/2012	SUPPLIERS	A J FOYT PAINT & SUPPLIES	940.96	7,698.95	
09/18/2012	ATTORNEY	AARON, DARYL	470.00	1,245.00	
09/25/2012	SUPPLIERS	ACCENT	1,280.00	1,280.00	
09/18/2012	ATTORNEY	ADAMS, GLENDON BRYAN	700.00	9,500.00	
09/25/2012	ATTORNEY	ADAMS, GLENDON BRYAN	700.00	10,200.00	
09/18/2012	EMPLOYEE REIMB.	ADICKES, JENNY	8.88	61.61	
09/25/2012	SUPPLIERS	ADVANT TECH SOLUTION	1,151.50	39,263.34	
09/13/2012	TOLL ROAD	AECOM TECHNICAL SERVICES,	9,943.74	58,261.07	Note: 4
09/18/2012	SUPPLIES	AGAPE CLEANING ENTERPRISES	1,550.00	78,005.00	Note: 3
09/13/2012	TOLL ROAD	AGUIRRE AND FIELDS, LP	73,886.25	1,049,235.93	Note: 4
09/25/2012	ATTORNEY	AGUIRRE, CINDY M	675.00	18,156.76	
09/18/2012	SERVICES	AHORA TRANSLATIONS LLP	700.00	950.00	
09/25/2012	ENGINEERING FIRM	AIA ENGINEERS, LTD	5,650.00	42,669.20	
09/25/2012	SERVICES	AID TO VICTIMS OF DOMESTIC	255.00	3,767.50	
09/18/2012	SUPPLIES	AIRGAS USA, LLC	76.00	14,069.44	
09/21/2012	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	346.32	8,658.00	Note: 2
09/18/2012	SUPPLIES	ALARM MASTERS CORPORATION	600.00	679.50	
09/18/2012	SUPPLIES	ALL OUT OFF ROAD	90.00	14,023.60	
09/25/2012	SUPPLIERS	ALL OUT OFF ROAD	50.00	13,983.60	
09/12/2012	TOLL ROAD	ALLEN BOONE HUMPHRIES	15,632.21	808,155.04	Note: 4
09/13/2012	TOLL ROAD	ALLEN BOONE HUMPHRIES	10,783.73	818,938.77	Note: 4
09/25/2012	SUPPLIERS	ALL-RIGHT MOWERS	427.92	3,233.23	
09/20/2012	FEE OFF/CASH BOND/REGISTRY	ALONSO, MARYSOL	41.00		Note: 1
09/18/2012	SERVICES	AMBIT ENERGY L P	150.00	8,071.79	Note: 3
09/25/2012	SUPPLIERS	AMERICAN ASSOCIATION	171.88	2,358.44	
09/18/2012	SUPPLIES	AMERICAN INBOUND	65.00	780.00	
09/25/2012	SUPPLIERS	AMERICAN MATERIALS	17,900.00	300,782.98	
09/25/2012	SERVICES	AMERICAN MESSAGING SERVICES	127.53	4,367.98	
09/25/2012	RENTS	AMERICAN MULTI-CINEMA, INC	767.00	10,238.00	
09/25/2012	SUPPLIERS	AMERICAN STEEL AND SUPPLY, INC	2,784.00	15,927.00	
09/18/2012	SUPPLIES	AMERICAN TIRE DISTRIBUTORS	687.30	83,502.81	
09/18/2012	RENTS	AMERICAN TOWER CORP	369.35	4,432.20	
09/21/2012	FEE OFF/CASH BOND/REGISTRY	ANGUEIRA-BATISTA, ERNESTO	10.00		Note: 1
09/18/2012	ATTORNEY	ANNIE SCOTT	6,900.00	7,745.00	
09/17/2012	FEE OFF/CASH BOND/REGISTRY	ANSARI, ANNUM	516.00		Note: 1
09/18/2012	SUPPLIES	APPLIED INDUSTRIAL	82.23	1,302.81	
09/18/2012	SERVICES	ARCHITECT FOR LIFE, LLC	8,522.72	25,568.16	
09/25/2012	SUPPLIERS	ARMA INTERNATIONAL	646.65	2,345.65	
09/18/2012	COURT REPORTERS	ARMBRUSTER, RHONDA D	271.76	19,701.88	
09/18/2012	RENTS	ARMET, JAMES R	350.00	700.00	Note: 3
09/18/2012	ATTORNEY	ARNOLD, KEVIN DARNELL	1,775.00	45,607.00	
09/25/2012	ATTORNEY	ARNOLD, KEVIN DARNELL	2,650.00	46,482.00	
09/25/2012	MEDICAL	ARTHRITIS & LUPUS CLINIC OF	98.98	1,059.30	
09/18/2012	ATTORNEY	ARZU, FRANCES	750.00	39,315.00	
09/18/2012	ATTORNEY	ASHFORD, ERIC	800.00	44,127.50	
09/18/2012	SERVICES	AT & T	22,262.70	863,397.07	
09/18/2012	SERVICES	AT & T	7,554.39	870,951.46	
09/25/2012	SERVICES	AT & T	6,179.38	877,130.84	
09/25/2012	SERVICES	AT & T LONG DISTANCE	69.56	877,200.40	
09/18/2012	SERVICES	AT & T MOBILITY	5,328.00	81,893.42	
09/25/2012	SERVICES	AT & T MOBILITY	584.16	77,149.58	
09/18/2012	SUPPLIES	AUDIOGO	494.97	10,588.27	
09/25/2012	SUPPLIERS	AUDIOGO	2,053.97	12,147.27	
09/25/2012	SERVICES	AUTO TRUCK APPRAISERS, INC	478.00	9,089.00	
09/25/2012	SUPPLIERS	AVIA PARTNERS, INC	52,508.95	381,779.05	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>	
09/25/2012	MEDICAL	AXELRAD, A DAVID MD	3,000.00	73,675.00	
09/20/2012	FEE OFF/CASH BOND/REGISTRY	AXIS, AL T.	65.00		Note: 1
09/18/2012	SUPPLIES	B & B INDUSTRIES	15,264.09	188,617.21	
09/18/2012	SERVICES	B I MONITORING CORPORATION	91.59	1,418.61	
09/18/2012	EMPLOYEE REIMB.	BAILES, RICHARD	103.51	981.38	
09/25/2012	SUPPLIERS	BAILEY'S HOUSE OF GUNS INC	2,447.20	49,567.67	
09/25/2012	SUPPLIERS	BAKER DISTRIBUTING COMPANY LLC	166.60	2,650.61	
09/18/2012	ATTORNEY	BALL, BRANDON	525.00	525.00	
09/25/2012	ATTORNEY	BANKSTON, DONALD W	1,400.00	51,225.00	
09/25/2012	SUPPLIERS	BARNES AND NOBLE, INC	22.17	1,287.06	
09/18/2012	SUPPLIES	BARNETT DRYWALL SUPPLY	362.39	5,418.16	
09/17/2012	FEE OFF/CASH BOND/REGISTRY	BARRERA, MARIA ARREDONDO	500.00		Note: 1
09/18/2012	ATTORNEY	BATCHAN, JOHN W JR	450.00	38,925.00	
09/18/2012	MEDICAL	BAY AREA RECOVERY CENTER	4,420.00	61,753.00	
09/25/2012	SUPPLIERS	BAYOU CITY BOLT AND SUPPLY	43.33	93.33	
09/25/2012	SERVICES	BEE UNIQUE AWARDS & EMBROIDER	25.00	1,359.00	
09/20/2012	FEE OFF/CASH BOND/REGISTRY	BELL COUNTY SHERIFF DEPT	60.00		Note: 1
09/21/2012	FEE OFF/CASH BOND/REGISTRY	BENARD, SYBIL HARVEY	800.00		Note: 1
09/18/2012	EMPLOYEE REIMB.	BERGER, JOYCE	24.42	248.84	
09/18/2012	EMPLOYEE REIMB.	BERGER, MELISSA	19.43	129.19	
09/25/2012	EMPLOYEE REIMB.	BERTRAM, GWEN	8.33	133.21	
09/18/2012	SUPPLIES	BEST BUY BUSINESS	142.68	42,016.08	
09/25/2012	SUPPLIERS	BEST BUY BUSINESS	1,685.10	43,558.50	
09/13/2012	TOLL ROAD	BIO LANDSCAPE & MAINTENANCE	4,632.00	213,950.48	Note: 4
09/18/2012	SERVICES	BIO LANDSCAPE & MAINTENANCE	1,530.00	215,480.48	
09/25/2012	SERVICES	BIO LANDSCAPE & MAINTENANCE	18,421.92	233,902.40	
09/25/2012	SERVICES	BIRD, ROBERT	60.00	1,908.00	
09/25/2012	SUPPLIERS	BLUE CROSS AND BLUE SHIELD	620.80	1,989.68	
09/18/2012	SERVICES	BLUE RIDGE WEST MUD	73.60	2,764.25	Note: 3
09/20/2012	FEE OFF/CASH BOND/REGISTRY	BLUE RIDGE WEST MUD	26.66		Note: 1
09/18/2012	SUPPLIES	BOB BARKER COMPANY, INC	7,997.94	97,229.34	
09/25/2012	SUPPLIERS	BOB BARKER COMPANY, INC	2,568.31	99,797.65	
09/25/2012	EMPLOYEE REIMB.	BOHANNON, JOHN	41.01	2,270.74	
09/18/2012	ATTORNEY	BOJE, LARRY	350.00	4,550.00	
09/18/2012	ATTORNEY	BOOKER, KEYSHA L	525.00	51,044.50	
09/18/2012	SUPPLIES	BOON-CHAPMAN BENEFIT	1,101.00	2,822,197.00	
09/25/2012	SUPPLIERS	BOON-CHAPMAN BENEFIT	258,932.00	3,080,028.00	
09/18/2012	EMPLOYEE REIMB.	BORREGO, TRAVIS	68.82	966.83	
09/18/2012	SUPPLIES	BOSWORTH PAPERS, INC	937.09	9,459.26	
09/18/2012	SUPPLIES	BOUND TREE MEDICAL LLC	273.25	237,275.46	
09/25/2012	SUPPLIERS	BOUND TREE MEDICAL LLC	3.84	237,279.30	
09/25/2012	ATTORNEY	BOURGEOIS, SUSAN	1,305.00	16,175.00	
09/25/2012	SUPPLIERS	BOYD, SMITH & ASSOCIATES	300.00	525.00	
09/25/2012	EMPLOYEE REIMB.	BRAUN, JEFF	25.54	1,967.90	
09/20/2012	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY CONST PCT	135.54		Note: 1
09/25/2012	SERVICES	BRAZOS BEND GUARDIANSHIP	2,364.68	51,455.08	
09/21/2012	FEE OFF/CASH BOND/REGISTRY	BRAZOS BEND HOME AND RANCH	40.00		Note: 1
09/18/2012	SUPPLIES	BRAZOS FOREST PRODUCTS	120.20	5,900.27	
09/21/2012	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31	2,307.75	Note: 2
09/18/2012	SUPPLIES	BRILLIANCE AUDIO, INC	98.95	30,345.66	
09/18/2012	RENTS	BRITTANY SQUARE APTS	350.00	9,035.00	Note: 3
09/18/2012	SUPPLIES	BRODART CO	4,180.25	1,223,710.57	
09/25/2012	SUPPLIERS	BRODART CO	15,252.22	1,234,782.54	
09/25/2012	MEDICAL	BROWN & ASSOC MEDICAL LABS	131.51	1,731.75	
09/13/2012	TOLL ROAD	BROWN & GAY ENGINEERS, INC	51,706.08	1,234,268.48	Note: 4
09/24/2012	FEE OFF/CASH BOND/REGISTRY	BROWN, JAMES HAROLD	27.00		Note: 1
09/18/2012	MEDICAL	BROWN, NEIL W DDS	180.00	3,138.00	
09/25/2012	SUPPLIERS	BRUMFIELD SANITATION	890.00	18,920.00	
09/25/2012	ATTORNEY	BRYANT, KEN	7,860.00	168,582.50	
09/25/2012	INTERPRETERS	BUJOSA LANGUAGE SERVICES	554.78	3,814.78	
09/18/2012	ATTORNEY	BURNETT, SHEILA	975.00	28,015.00	
09/25/2012	ATTORNEY	BURNETT, SHEILA	1,500.00	28,540.00	
09/21/2012	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	604.26	4,362.44	Note: 2
09/13/2012	FEE OFF/CASH BOND/REGISTRY	CAMERSON COUNTY SHERIFF DEPAR	60.00		Note: 1
09/12/2012	FEE OFF/CASH BOND/REGISTRY	CAMMACK, VIRGINIA I	500.00		Note: 1

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09/25/2012	SERVICES	CARDEN, MARSHA	1,795.00	39,490.00	
09/12/2012	TOLL ROAD	CARDINAL RISK MANAGEMENT	2,100.00	2,100.00	Note: 4
09/18/2012	EMPLOYEE REIMB.	CARMONA, JINA	67.16	590.95	
09/18/2012	SUPPLIES	CARRIER ENTERPRISE, LLC-SC	165.70	7,039.01	
09/25/2012	SERVICES	CARROLL & BLACKMAN, INC	2,642.25	76,138.68	
09/24/2012	FEE OFF/CASH BOND/REGISTRY	CART, LAWRENCE	500.00		Note: 1
09/18/2012	ATTORNEY	CARTER, JEFFREY	4,290.00	82,396.00	
09/18/2012	SUPPLIES	CASCO INDUSTRIES INCORPORATION	5,099.00	18,474.00	
09/18/2012	EMPLOYEE REIMB.	CASTANEDA, ROBERT	90.00	2,206.69	
09/25/2012	ATTORNEY	CASTILLO, MARK A.	2,250.00	5,538.00	
09/25/2012	SUPPLIERS	CENTERPOINT ENERGY	6,504.04	18,023.77	
09/18/2012	SUPPLIES	CENTERPOINT ENERGY ENTEX	655.78	121,857.85	
09/25/2012	SUPPLIERS	CENTERPOINT ENERGY ENTEX	166.42	122,024.27	
09/18/2012	SUPPLIES	CENTRAL ACE HARDWARE	50.91	11,028.10	
09/25/2012	SUPPLIERS	CENTRAL ACE HARDWARE	335.40	11,312.59	
09/25/2012	SUPPLIERS	CENTURY ASPHALT MATERIALS	9,807.39	2,271,878.34	
09/25/2012	SUPPLIERS	CERTIFICATION PLUS, INC	90.00	480.00	
09/18/2012	SUPPLIES	CERTIFIED LABORATORIES	614.00	82,728.25	
09/25/2012	SUPPLIERS	CERTIFIED LABORATORIES	6,705.60	88,819.85	
09/25/2012	SERVICES	CGL FACILITY MANAGEMENT	103,105.06	1,333,828.70	
09/25/2012	SERVICES	CHAFFIN WELL SERVICE LLC	118,190.00	118,190.00	
09/25/2012	SUPPLIERS	CHALKS TRUCK PARTS, INC	425.00	6,990.27	
09/13/2012	FEE OFF/CASH BOND/REGISTRY	CHAMBERLAIN HRDLICKA WHITE	95.00		Note: 1
09/25/2012	MEDICAL	CHAMPION, PAOLO MD	1,677.24	5,276.95	
09/25/2012	ATTORNEY	CHAMPION, WALTER	350.00	1,750.00	
09/18/2012	EMPLOYEE REIMB.	CHANG, SHUH-HWEI	18.32	216.07	
09/25/2012	EMPLOYEE REIMB.	CHAO, KENNY	8.33	792.93	
09/11/2012	CHILD SUPPORT PYMT	CHAPA, GUADALUPE	216.00		Note: 3
09/18/2012	EMPLOYEE REIMB.	CHARLES, BENNY	376.12	399.35	
09/13/2012	FEE OFF/CASH BOND/REGISTRY	CHAW, KAI MEI CINDY	50,000.00		Note: 1
09/13/2012	FEE OFF/CASH BOND/REGISTRY	CHAW, LAI CHING STELLA	125,283.16		Note: 1
09/25/2012	MEDICAL	CHEEMA, BUSHRA MD PA	746.11	1,532.12	
09/18/2012	SUPPLIES	CHERRY CRUSHED CONCRETE, INC	811.20	296,833.54	
09/25/2012	SUPPLIERS	CHERRY CRUSHED CONCRETE, INC	2,658.87	298,681.21	
09/25/2012	SUPPLIERS	CHILD ADVOCATES OF FT BEND CO	2,927.01	109,966.71	
09/25/2012	MEDICAL	CITIZENS HEALTH CENTER	46.73	851.88	
09/25/2012	SUPPLIERS	CITY OF ARCOLA	12,754.85	191,559.28	
09/18/2012	SUPPLIES	CITY OF HOUSTON	3,901.86	111,822.98	Note: 3
09/18/2012	SUPPLIES	CITY OF HOUSTON, WATER DEPARTM	48.18	111,871.16	Note: 3
09/25/2012	SUPPLIERS	CITY OF HOUSTON, WATER DEPT	23.68	111,894.84	
09/18/2012	SUPPLIES	CITY OF HOUSTON-PUBLIC WORKS	98.28	2,314,962.49	Note: 3
09/18/2012	SERVICES	CITY OF MISSOURI CITY	100.00	2,315,062.49	
09/18/2012	SERVICES	CITY OF RICHMOND WATER DEPARTM	150.00	1,160,925.72	Note: 3
09/18/2012	SERVICES	CITY OF ROSENBERG	1,879.10	664,104.51	
09/20/2012	FEE OFF/CASH BOND/REGISTRY	CITY OF ROSENBERG	848.00		Note: 1
09/25/2012	SERVICES	CITY OF ROSENBERG	4,503.14	666,728.55	
09/18/2012	SERVICES	CITY OF SUGAR LAND	1,391.61	1,203,601.10	
09/25/2012	SERVICES	CITY OF SUGAR LAND	569.18	1,204,170.28	
09/18/2012	SERVICES	CLARINDA YOUTH CORPORATION	8,571.50	32,350.50	
09/25/2012	SERVICES	CLARINDA YOUTH CORPORATION	8,571.50	40,922.00	
09/18/2012	SUPPLIES	CLARKE MOSQUITO CONTROL	204.00	38,802.77	
09/25/2012	SUPPLIERS	CLM EQUIPMENT CO, INC	272.00	8,275.57	
09/25/2012	ONE TIME VENDOR	CLOUD, CHASITY	75.00	75.00	
09/25/2012	SUPPLIERS	COASTAL BUTANE SERVICE CO	22.00	14,168.09	
09/18/2012	SUPPLIES	COBB, FENDLEY AND ASSOCIATES	6,247.50	391,391.17	
09/25/2012	SUPPLIERS	COBB, FENDLEY AND ASSOCIATES	10,911.88	396,055.55	
09/25/2012	ATTORNEY	COHEN, RONALD M	7,152.00	52,880.00	
09/24/2012	FEE OFF/CASH BOND/REGISTRY	COLGIN, WILLIAM MADISON IV	100.00		Note: 1
09/18/2012	EMPLOYEE REIMB.	COLLIGAN, NATATIA	74.48	400.77	
09/25/2012	MEDICAL	COLON & RECTAL CLINIC, PA	298.22	298.22	
09/18/2012	SUPPLIES	COMCAST OF HOUSTON	239.26	1,899.10	
09/25/2012	SUPPLIERS	COMCAST OF HOUSTON	29.61	1,928.71	
09/25/2012	SUPPLIERS	COMPACT DISC SOURCE	1,224.47	32,541.58	
09/12/2012	TOLL ROAD	CONDREY, JIM	150.00	4,850.00	Note: 4
09/13/2012	TOLL ROAD	CONDREY, JIM	300.00	5,150.00	Note: 4

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09/25/2012	SERVICES	CONRAD CONSTRUCTION CO, LTD	369,362.32	1,186,205.97	
09/18/2012	SUPPLIES	CONROE WOOD PRODUCTS, INC	2,669.60	58,469.36	
09/25/2012	SUPPLIERS	CONROE WOOD PRODUCTS, INC	15,526.94	71,326.70	
09/18/2012	SERVICES	CONSOLIDATED COMMUNICATION	804.59	25,168.72	
09/18/2012	SERVICES	CONSTELLATION NEWENERGY, INC	79,882.95	341,729.19	
09/25/2012	SERVICES	CONSTELLATION NEWENERGY, INC	47,981.84	389,711.03	
09/25/2012	ATTORNEY	COOK, LEWIS E	350.00	350.00	
09/18/2012	ATTORNEY	COOK, DEBORAH LORAIN	525.00	12,932.00	
09/25/2012	ATTORNEY	COOK, DEBORAH LORAIN	1,875.00	14,282.00	
09/20/2012	FEE OFF/CASH BOND/REGISTRY	CORMAC P CREAVEN	108.00		Note: 1
09/20/2012	FEE OFF/CASH BOND/REGISTRY	CORMAC P CREAVEN IOLTA F/B	161,605.81		Note: 1
09/25/2012	MEDICAL	CORREDOR, DANIEL G, MD	183.65	789.68	
09/13/2012	FEE OFF/CASH BOND/REGISTRY	COUNTRYPLACE MORTGAGE LTD	70.00		Note: 1
09/18/2012	SUPPLIES	COURT HARDWARE CO, INC	10.74	138.01	
09/24/2012	FEE OFF/CASH BOND/REGISTRY	COWANS, MAMIE L	500.00		Note: 1
09/25/2012	ATTORNEY	COX, LEE D	2,525.00	43,621.00	
09/18/2012	ATTORNEY	CRENSHAW, DAMON A	375.00	18,785.00	
09/13/2012	FEE OFF/CASH BOND/REGISTRY	CROMEENS, KARALYNN C	178.00		Note: 1
09/18/2012	INTERPRETERS	CROSSWORD TRANSLATION	6,937.50	11,987.50	
09/18/2012	ATTORNEY	CRUICKSHANK, JOHN E JR	1,800.00	3,425.00	
09/18/2012	SUPPLIES	D AND S TRUCK PARTS	5.46	10,396.90	
09/25/2012	SUPPLIERS	D AND S TRUCK PARTS	852.56	11,244.00	
09/18/2012	SUPPLIES	DA MID SOUTH	6,019.40	67,500.87	
09/13/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
09/13/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	15.41		Note: 1
09/20/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
09/20/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
09/20/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
09/20/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
09/20/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
09/13/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
09/13/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	75.00		Note: 1
09/20/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
09/21/2012	FEE OFF/CASH BOND/REGISTRY	DARKIS, BRUCE NORBERT	5.00		Note: 1
09/18/2012	ATTORNEY	DAVE, B. RADHIKA	2,575.00	33,225.00	
09/25/2012	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	1,923.35	57,104.64	
09/25/2012	ATTORNEY	DEADRICK POST, PLLC	350.00	350.00	
09/18/2012	SUPPLIES	DELL MARKETING L P	16,396.25	739,019.60	
09/25/2012	SUPPLIERS	DELL MARKETING L P	13,217.56	752,237.16	
09/13/2012	FEE OFF/CASH BOND/REGISTRY	DENTON COUNTY CONST PCT 1	60.00		Note: 1
09/25/2012	MEDICAL	DERMATOLOGY & SKIN CANCER CAR	33.27	367.48	
09/25/2012	MEDICAL	DESAI, ALPESH DO PA	80.00	543.25	
09/18/2012	SERVICES	DESIGN 3 GRAPHICS	25.00	14,484.50	
09/25/2012	SERVICES	DESIGN 3 GRAPHICS	1,430.00	15,889.50	
09/25/2012	ATTORNEY	DIAZ, MICHAEL C	3,650.00	102,307.50	
09/21/2012	FEE OFF/CASH BOND/REGISTRY	DIAZ-GARCIA, ADALID	20.00		Note: 1
09/18/2012	SERVICES	DIGNA CORPORATION	3,485.00	82,378.69	
09/25/2012	ONE TIME VENDOR	DILLARD'S FAMILY REUNION FUNDS	244.00	244.00	
09/25/2012	SUPPLIERS	DIRECT ENERGY, L P	291.71	14,969.76	
09/25/2012	SUPPLIERS	DIRECT TV	89.99	1,069.23	
09/25/2012	SUPPLIERS	DITERT RUBBER STAMP, LTD	62.85	4,353.86	
09/21/2012	EE BENEFIT/PAYROLL	DIVERSIFIED COLLECTION SERVICE	125.95	2,404.54	Note: 2
09/12/2012	TOLL ROAD	DKS ASSOCIATES	29,887.44	29,887.44	Note: 4
09/25/2012	SERVICES	DOLPHIN ENVIRONMENTAL	1,341.00	8,293.50	
09/18/2012	SUPPLIES	DOOLEY TACKABERRY, INC	388.80	91,177.38	Note: 3
09/18/2012	ATTORNEY	DORNBURG, ANDREW	225.00	225.00	
09/18/2012	SUPPLIES	DOW JONES	257.40	934.60	
09/18/2012	EMPLOYEE REIMB.	DRAKE, NANCY	259.83	1,419.97	
09/24/2012	FEE OFF/CASH BOND/REGISTRY	DREXLER, DANA V	4.00		Note: 1
09/18/2012	CHILD PROT. SERVICES	DRIVER, QUANIA	594.44	1,779.98	Note: 3
09/24/2012	FEE OFF/CASH BOND/REGISTRY	DUFF, MARY ELIZABETH	1.00		Note: 1
09/24/2012	FEE OFF/CASH BOND/REGISTRY	DUHON, ERIC MARK	500.00		Note: 1
09/18/2012	SUPPLIES	DUNBAR ARMORED, INC	11,457.00	137,800.00	
09/25/2012	SUPPLIERS	DYNA-FLOW DISPENSING SYSTEMS	156.00	2,517.00	
09/18/2012	SERVICES	DZIERZANOWSKI, CHAD D	70.75	9,675.08	

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09/25/2012	SERVICES	DZIERZANOWSKI, CHAD D	429.36	10,033.69	
09/18/2012	SUPPLIES	EBSCO INFORMATION SERVICES	357.06	41,271.06	
09/25/2012	SUPPLIERS	EBSCO INFORMATION SERVICES	298.36	41,212.36	
09/25/2012	ATTORNEY	ECHERE, CELES	600.00	600.00	
09/13/2012	TOLL ROAD	EDMINSTER, HINSHAW, RUSS A	5,756.17	461,895.32	Note: 4
09/21/2012	EE BENEFIT/PAYROLL	EDUCATIONAL CREDIT MANAGEMEN	228.72	644.60	Note: 2
09/24/2012	FEE OFF/CASH BOND/REGISTRY	EDWARD T BURKE & ASSOCIATE	10.00		Note: 1
09/25/2012	EMPLOYEE REIMB.	EDWARDS, KENT M	295.59	1,517.05	
09/17/2012	FEE OFF/CASH BOND/REGISTRY	ELASFOURI, ALI	750.00		Note: 1
09/18/2012	EMPLOYEE REIMB.	ELDRIDGE, THOMAS	111.56	1,631.11	
09/18/2012	EMPLOYEE REIMB.	ELLIOTT, ANNIE REBECCA	243.94	2,187.77	
09/25/2012	SUPPLIERS	ENCHANTED GARDENS NURSERY	730.00	13,698.67	
09/18/2012	SERVICES	ENTERPRISE RENT A CAR	1,350.00	17,802.31	
09/18/2012	SERVICES	ENTERPRISE RENT-A-CAR	249.00	18,051.31	
09/25/2012	SERVICES	ENTERPRISE RENT-A-CAR	246.09	16,947.40	
09/18/2012	SUPPLIES	ESP OFFICE SOLUTIONS, LLC	235.00	150,729.57	
09/25/2012	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	2,482.82	152,977.39	
09/18/2012	SUPPLIES	EWING IRRIGATION PRODUCTS	9.88	1,367.87	
09/25/2012	SERVICES	EXECUTIVE BUILDING SYSTEM	14,279.00	259,441.74	
09/18/2012	SERVICES	EXPAND A SIGN USA, INC	1,225.00	20,660.00	
09/21/2012	FEE OFF/CASH BOND/REGISTRY	EZEMBA, ELIZABETH IFEOMA	20.00		Note: 1
09/18/2012	ATTORNEY	FADEN, CARY M	1,200.00	118,150.00	
09/25/2012	ATTORNEY	FADEN, CARY M	9,500.00	126,450.00	
09/25/2012	EMPLOYEE REIMB.	FARRIS, JULIA	8.33	66.62	
09/18/2012	SUPPLIES	FASTENAL COMPANY	877.72	12,009.30	
09/25/2012	SERVICES	FATHER FLANAGAN'S BOYS' HOME	4,009.25	4,009.25	
09/14/2012	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,850.55	3,219,859.22	Note: 2
09/21/2012	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	140,376.28	3,360,235.50	Note: 2
09/14/2012	EE BENEFIT/PAYROLL	FBC SECTION 125	1,375.00	511,184.43	Note: 2
09/21/2012	EE BENEFIT/PAYROLL	FBC SECTION 125	20,846.51	532,030.94	Note: 2
09/24/2012	FEE OFF/CASH BOND/REGISTRY	FERRER TU & PAYNE PLLC	10.00		Note: 1
09/25/2012	SUPPLIERS	FIESTA MART 47	586.42	20,805.10	
09/18/2012	SUPPLIES	FINNEGAN AUTO LP	536.02	40,541.21	
09/25/2012	SUPPLIERS	FINNEGAN AUTO LP	339.24	40,344.43	
09/25/2012	SUPPLIERS	FINNEGAN CHRYSLER	716.24	40,721.43	
09/24/2012	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE COMPANY	10.00		Note: 1
09/18/2012	SUPPLIES	FIRST CHOICE POWER	150.00	15,577.39	Note: 3
09/18/2012	SUPPLIES	FIRST CHOICE POWER	53.37	15,480.76	Note: 3
09/18/2012	SERVICES	FIRST SOUTHWEST COMPANY	4,297.87	617,370.07	
09/25/2012	SERVICES	FIRST TRANSIT, INC	326,832.74	1,288,419.56	
09/18/2012	ATTORNEY	FISCHER, MARK	915.00	3,290.00	
09/25/2012	SERVICES	FITCH, INC	90,000.00	200,000.00	
09/18/2012	SUPPLIES	FLEET SAFETY EQUIPMENT, IN	197.64	261,269.30	
09/25/2012	SUPPLIERS	FLEET SAFETY EQUIPMENT, INC	1,028.54	262,100.20	
09/18/2012	SUPPLIES	FLOWERS BAKING COMPANY OF	144.04	39,348.04	
09/25/2012	ATTORNEY	FORLANO, FREDERICK	12,775.00	30,613.00	
09/18/2012	SUPPLIES	FORT BEND BATTERY/GOLF CAR	92.99	27,244.06	
09/18/2012	SERVICES	FORT BEND BODY SHOP	2,223.70	164,143.23	
09/25/2012	MEDICAL	FORT BEND CARDIOLOGY, PA	459.43	7,133.61	
09/25/2012	SUPPLIERS	FORT BEND CO FIREFIGHTER ASSOC	10,957.00	11,457.00	
09/12/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO, DISTRICT CLERK	5,500.00		Note: 1
09/18/2012	SUPPLIES	FORT BEND COMMUNITY	32,158.67	1,004,908.81	
09/20/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	65.80		Note: 1
09/17/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1.17		Note: 1
09/17/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	219.00		Note: 1
09/17/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
09/17/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	249.00		Note: 1
09/17/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	12.45		Note: 1
09/17/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
09/17/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	395.00		Note: 1
09/17/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	950.00		Note: 1
09/17/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	434.10		Note: 1
09/17/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
09/17/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	234.00		Note: 1
09/17/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1

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09/24/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	817.00		Note: 1
09/24/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
09/24/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
09/24/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
09/21/2012	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,250.00	30,330.00	Note: 2
09/13/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00		Note: 1
09/13/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	217.68		Note: 1
09/13/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	4,517.72		Note: 1
09/20/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.24		Note: 1
09/20/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	70.20		Note: 1
09/20/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	111.74		Note: 1
09/20/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.52		Note: 1
09/20/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	15.31		Note: 1
09/13/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT CLERK	10.00		Note: 1
09/18/2012	SUPPLIES	FORT BEND COUNTY FRESH WATER	49.67	696.75	
09/12/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, COUNTY CLERK	15,250.00		Note: 1
09/12/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-1	600.00		Note: 1
09/25/2012	MEDICAL	FORT BEND FAMILY HEALTH CENTER	1,183.18	13,193.30	
09/18/2012	SUPPLIES	FORT BEND HABITAT FOR HUMAN	5,356.11	483,513.09	
09/25/2012	SUPPLIERS	FORT BEND HABITAT FOR HUMANITY	7,560.66	485,717.64	
09/18/2012	SUPPLIES	FORT BEND HERALD	75.90	6,786.41	Note: 3
09/18/2012	SUPPLIES	FORT BEND HERALD	60.35	6,710.51	Note: 3
09/18/2012	SUPPLIES	FORT BEND HERALD	60.35	6,770.86	Note: 3
09/18/2012	SUPPLIES	FORT BEND HYDRAULICS INC	175.03	50,644.47	
09/25/2012	SUPPLIERS	FORT BEND HYDRAULICS INC	1,656.43	52,125.87	
09/20/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	85.36		Note: 1
09/21/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	2,031.57		Note: 1
09/21/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	20.00		Note: 1
09/21/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	35.00		Note: 1
09/21/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	34.46		Note: 1
09/18/2012	SUPPLIES	FORT BEND PARTNERSHIP	264.00	1,584.00	Note: 3
09/18/2012	SUPPLIES	FORT BEND REGIONAL COUNCIL	26,533.00	328,577.50	Note: 3
09/18/2012	SUPPLIES	FORT BEND SUBSIDENCE DISTRICT	400.00	617.50	
09/25/2012	SUPPLIERS	FORT BEND/SOUTHWEST STAR	270.00	4,962.00	
09/18/2012	ATTORNEY	FOSTER LAW FIRM	950.00	24,890.00	
09/18/2012	ATTORNEY	FRALEY, FRANK J	300.00	33,160.00	
09/25/2012	ATTORNEY	FRANCO, EDUARDO	569.90	43,247.40	
09/18/2012	SUPPLIES	FRAZER, LTD	377.13	148,125.50	
09/24/2012	FEE OFF/CASH BOND/REGISTRY	FROST BANK	35.00		Note: 1
09/25/2012	EMPLOYEE REIMB.	FRY, SANDRA	255.75	2,726.11	
09/17/2012	FEE OFF/CASH BOND/REGISTRY	FT BEND CO DISTRICT ATTORNEY	95.00		Note: 1
09/25/2012	ATTORNEY	FULTON & WELCH, ATTYS AT LAW	1,600.00	8,595.00	
09/25/2012	SUPPLIERS	G & C BUILDING MAINTENANCE	157.50	134,950.62	
09/18/2012	SERVICES	G AND K SERVICES	255.53	78,425.71	
09/25/2012	SERVICES	G AND K SERVICES	253.95	78,679.66	
09/18/2012	SUPPLIES	GAC	807.83	5,977.19	
09/18/2012	SUPPLIES	GALE GROUP	3,402.40	181,476.11	
09/25/2012	MEDICAL	GALE, LETOSHA MD	767.10	2,431.87	
09/25/2012	SUPPLIERS	GALLOWAY, JEAN N, MD	1,800.00	22,202.74	
09/13/2012	FEE OFF/CASH BOND/REGISTRY	GALVESTON COUNTY SHERIFF DEPAI	100.00		Note: 1
09/18/2012	EMPLOYEE REIMB.	GARCIA, BOBBIE C.	67.16	671.55	
09/24/2012	FEE OFF/CASH BOND/REGISTRY	GARDERE WYNNE SEWELL LLP	5.00		Note: 1
09/18/2012	SERVICES	GATES, CAROLYN L	381.08	9,997.61	
09/18/2012	SERVICES	GDI TIMS	16.80	226.38	
09/25/2012	SUPPLIERS	GEOTEST ENGINEERING, INC.	14,319.00	14,319.00	
09/18/2012	SUPPLIES	GEXA ENERGY	95.30	2,614,309.51	
09/18/2012	ATTORNEY	GILBERT, STEVEN J	650.00	134,425.50	
09/18/2012	SERVICES	GILLEN PEST CONTROL, INC	482.50	31,833.25	
09/25/2012	SERVICES	GILLEN PEST CONTROL, INC	314.50	32,283.25	
09/25/2012	SERVICES	GIS INFORMATION SYSTEMS, INC	450.00	295,739.25	
09/18/2012	SUPPLIES	GLOBAL EQUIPMENT COMPANY	168.35	5,308.80	
09/25/2012	SUPPLIERS	GLOBAL GOV/ED SOLUTIONS INC	1,270.56	58,541.72	
09/18/2012	SUPPLIES	GLOBALSTAR, LLC	337.91	4,065.43	
09/18/2012	SERVICES	GOLLAHER, KAREN, PSY D	120.00	65,597.50	
09/18/2012	SUPPLIES	GOMEZ FLOOR COVERING INC	2,210.20	145,604.12	

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09/18/2012	ATTORNEY	GONZALEZ, LISA MARIE	450.00	10,270.00	
09/25/2012	SUPPLIERS	GOOD SHEPHERD RTC, INC	4,605.75	19,689.00	
09/25/2012	INVESTIGATORS	GRADONI AND ASSOCIATES, INC	3,998.70	16,210.72	
09/18/2012	SUPPLIES	GRAINGER	5,119.93	89,884.34	
09/25/2012	SUPPLIERS	GRAINGER	1,025.78	90,910.12	
09/25/2012	EMPLOYEE REIMB.	GREADY, MARY	1,138.11	10,530.53	
09/12/2012	TOLL ROAD	GREATER FORT BEND ECONOMIC	120.40	301,323.76	Note: 4
09/25/2012	MEDICAL	GREATER HOUSTON ANESTHESIOLOC	431.24	14,389.61	
09/18/2012	SUPPLIES	GREEN MOUNTAIN ENERGY COMPAN	421.05	6,993.95	Note: 3
09/18/2012	EMPLOYEE REIMB.	GROSS, PHYLLIS	6.11	20.60	
09/18/2012	SUPPLIES	GULF COAST PAPER COMPANY	5,153.59	274,077.19	
09/25/2012	SUPPLIERS	GULF COAST PAPER COMPANY	4,804.73	278,881.92	
09/25/2012	SUPPLIERS	GULF COAST STABILIZED MATERIAL	2,049.76	104,885.45	
09/18/2012	SUPPLIES	GULF WINDS RTC	2,626.75	2,626.75	
09/18/2012	ATTORNEY	GUNTER, RONALD CHRISTOPHER	1,125.00	19,677.00	
09/25/2012	ATTORNEY	GUNTER, RONALD CHRISTOPHER	350.00	18,902.00	
09/18/2012	ATTORNEY	HACKETT, FRED	2,055.00	6,590.00	
09/25/2012	SERVICES	HALBISON PLUMBING	385.00	15,524.86	
09/25/2012	COURT REPROTERS	HALL, MINDY	1,331.11	58,024.47	
09/18/2012	EMPLOYEE REIMB.	HALLGREN, ALICE C	90.00	1,516.35	
09/25/2012	SUPPLIERS	HAMPTON INN OF KERRVILLE	522.06	522.06	
09/25/2012	SUPPLIERS	HARRIS CO DEPT OF EDUCATION	2,102.25	28,336.30	
09/13/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
09/20/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	150.00		Note: 1
09/20/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	300.00		Note: 1
09/20/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	150.00		Note: 1
09/20/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
09/13/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
09/13/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
09/13/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	15.41		Note: 1
09/13/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
09/20/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	16.67		Note: 1
09/20/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
09/13/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 6	75.00		Note: 1
09/13/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
09/13/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
09/20/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	50.00		Note: 1
09/20/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	33.33		Note: 1
09/13/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
09/13/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	15.42		Note: 1
09/20/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
09/18/2012	SERVICES	HARRIS COUNTY TREASURER	2,989.95	903,270.23	
09/25/2012	EMPLOYEE REIMB.	HARRIS, JUSTIN	96.00	576.00	
09/21/2012	EE BENEFIT/PAYROLL	HARTFORD LIFE	42.41	720.97	Note: 2
09/25/2012	SUPPLIERS	HAYS COUNTY TREASURER	21,630.00	161,024.00	
09/13/2012	TOLL ROAD	HDR ENGINEERING INC	7,511.00	893,081.88	Note: 4
09/25/2012	MEDICAL	HEA GRAMERCY SURGERY CENTER	927.64	3,845.24	
09/25/2012	MEDICAL	HEART AND VASCULAR ASSOC	1,215.78	9,284.45	
09/18/2012	EMPLOYEE REIMB.	HEBERT, ROBERT	197.58	856.58	
09/25/2012	EMPLOYEE REIMB.	HEBERT, ROBERT	164.84	823.84	
09/18/2012	ATTORNEY	HECKER, DON A	1,275.00	65,575.00	
09/18/2012	EMPLOYEE REIMB.	HEIDRICK, BARBARA	24.42	61.07	
09/25/2012	SERVICES	HEIGL TECHNOLOGIES INC	78.50	972.19	
09/21/2012	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,860.52	67,203.36	Note: 2
09/25/2012	SUPPLIERS	HELFMAN FORD CO INC	8,691.82	585,329.63	
09/25/2012	ATTORNEY	HENDERSHOT, SIMON W III	1,050.00	5,444.65	
09/25/2012	MEDICAL	HERNAEZ, IRENE DPM	111.09	3,585.76	
09/18/2012	SERVICES	HERNANDEZ FUNERAL HOME	6,580.00	64,705.89	Note: 3
09/12/2012	TOLL ROAD	HESS, MELODY	150.00	4,050.00	Note: 4
09/13/2012	TOLL ROAD	HESS, MELODY	300.00	4,350.00	Note: 4
09/25/2012	ATTORNEY	HESSE, DAVID	2,522.40	27,842.40	
09/21/2012	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	520.23	9,735.75	Note: 2
09/18/2012	SERVICES	HICKS-RICHARDSON ASSOCIATES	2,667.00	37,837.00	
09/18/2012	SUPPLIES	HIGGINSON BOOK CO	1,300.90	1,300.90	
09/25/2012	MEDICAL	HIRANI, SAIRA MD	668.05	668.05	

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09/24/2012	FEE OFF/CASH BOND/REGISTRY	HIRSCH & WESTHEIMER PC	25.00		Note: 1
09/18/2012	SUPPLIES	HI-WAY EQUIPMENT CO	310.47	783,030.11	
09/25/2012	SUPPLIERS	HI-WAY EQUIPMENT CO	37.78	782,757.42	
09/18/2012	EMPLOYEE REIMB.	HOFFMANN, JEANETTE	70.00	808.78	
09/18/2012	SUPPLIES	HOME DEPOT CREDIT SERVICES	527.10	66,897.82	
09/25/2012	SUPPLIERS	HOME DEPOT CREDIT SERVICES	1,193.10	67,563.82	
09/25/2012	SUPPLIERS	HOMELAND PREPAREDNESS PROJECT	22,100.00	108,900.00	
09/25/2012	MEDICAL	HOUSTON EYE ASSOCIATES	1,123.22	17,142.94	
09/18/2012	SUPPLIES	HOUSTON FREIGHTLINER, INC	944.37	1,300,141.92	
09/25/2012	SUPPLIERS	HOUSTON FREIGHTLINER, INC	434.75	1,299,632.30	
09/25/2012	MEDICAL	HOUSTON MEDICAL TESTING	5,415.00	63,220.00	
09/25/2012	SUPPLIERS	HOUSTON PROGRESSIVE RADIOLOGY	15.51	15.51	
09/25/2012	MEDICAL	HOUSTON RADIOLOGY ASSOCIATED	8.56	1,396.32	
09/21/2012	FEE OFF/CASH BOND/REGISTRY	HOUSTON SPCA	50.00		Note: 1
09/18/2012	SERVICES	HOUSTON TRANSITIONS TO	750.00	9,635.00	
09/25/2012	SERVICES	HOUSTON TRANSITIONS TO	750.00	9,635.00	
09/13/2012	TOLL ROAD	HTS INC. CONSULTANTS	12,420.70	231,141.15	Note: 4
09/25/2012	ATTORNEY	HUDSON, SHELLY	175.50	5,036.00	
09/25/2012	SUPPLIERS	HUITT-ZOLLARS, INC	828.96	857,959.68	
09/20/2012	FEE OFF/CASH BOND/REGISTRY	HUMPHREY, ANGELA	16,357.52		Note: 1
09/12/2012	TOLL ROAD	HUNTER, DAVID	3,500.00	16,100.00	Note: 4
09/25/2012	ATTORNEY	HUNTER, DAVID	825.00	13,425.00	
09/24/2012	FEE OFF/CASH BOND/REGISTRY	HUNTER-KELSEY OF TEXAS LLC	30.00		Note: 1
09/25/2012	SUPPLIERS	HYSECO, INC.	3,636.96	10,291.88	
09/18/2012	SUPPLIES	IACP	350.00	470.00	
09/24/2012	FEE OFF/CASH BOND/REGISTRY	IBC BANK	60.00		Note: 1
09/25/2012	SUPPLIERS	IDVILLE	2,374.78	2,595.73	
09/25/2012	SUPPLIERS	IMAGE PROFILES, INC	1,080.00	19,257.59	
09/18/2012	SUPPLIES	INCLUSION SOLUTIONS LLC	1,378.50	5,931.75	
09/18/2012	SERVICES	INDIA HERALD	331.35	14,382.50	
09/25/2012	SERVICES	INDIGENT HEALTHCARE SOLUTIONS	7,359.29	88,311.48	
09/25/2012	SUPPLIERS	INDUSTRIAL LADDER & SUPPLY	422.27	422.27	
09/18/2012	SUPPLIES	INFAX INC.	1,325.00	1,325.00	
09/25/2012	SUPPLIERS	INGRAM LIBRARY SERVICES	15,194.10	164,628.10	
09/18/2012	SUPPLIES	INTEGRA REALTY RESOURCES	600.00	8,100.00	
09/14/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	27,139.14	25,828,792.69	Note: 2
09/21/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	968,556.49	24,857,340.51	Note: 2
09/21/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	890.39	23,889,674.41	Note: 2
09/18/2012	SUPPLIES	INTERSTATE ALL BATTERY CENTER	500.00	17,049.58	
09/25/2012	ONE TIME VENDOR	IVORY, MARY	10.00	10.00	
09/25/2012	SERVICES	JACK'S LOCK & SAFE, INC	683.84	16,541.79	
09/18/2012	CHILD PROT. SERVICES	JACKSON & ASSOCIATES	80.00	3,655.00	Note: 3
09/25/2012	SUPPLIERS	JAM EQUIPMENT SALES/	21,596.44	41,360.20	
09/25/2012	SUPPLIERS	JAMES CONSTRUCTION GROUP	15,437.50	15,437.50	
09/17/2012	FEE OFF/CASH BOND/REGISTRY	JAN, MOHAMMED	750.00		Note: 1
09/24/2012	FEE OFF/CASH BOND/REGISTRY	JAN, MOHAMMED	750.00		Note: 1
09/18/2012	EMPLOYEE REIMB.	JASON HOLLOWAY	373.39	634.68	
09/13/2012	FEE OFF/CASH BOND/REGISTRY	JEFFERSON COUNTY CONST PCT	65.00		Note: 1
09/25/2012	SERVICES	JENKINS, WILLIAM JR	40.00	27,738.00	
09/25/2012	SUPPLIERS	JOHN WRIGHT ASSOCIATES, INC	1,810.00	1,810.00	
09/18/2012	SUPPLIES	JOHNSON SUPPLY	1,081.40	23,716.75	
09/25/2012	SUPPLIERS	JOHNSON SUPPLY	1,500.65	24,136.00	
09/18/2012	SUPPLIES	JOLIVETTE, JENNY	470.00	1,030.00	
09/18/2012	SUPPLIES	JONES MCCLURE PUBLISHING	171.00	7,362.55	
09/25/2012	SUPPLIERS	JONES MCCLURE PUBLISHING	396.00	7,587.55	
09/25/2012	SERVICES	JPMORGAN CHASE BANK NA	46,469.29	482,745.54	
09/20/2012	JUROR PAYMENTS	JURY TOTAL PAYMENTS	8,455.00		Note: 5
09/18/2012	SUPPLIES	JUST ENERGY	110.94	7,390.96	Note: 3
09/25/2012	SUPPLIERS	JUST ENERGY	404.05	7,684.07	
09/21/2012	FEE OFF/CASH BOND/REGISTRY	KATY ISD	100.00		Note: 1
09/21/2012	FEE OFF/CASH BOND/REGISTRY	KELLER, RICHARD S	800.00		Note: 1
09/18/2012	SERVICES	KEYSTONE BOOKS & MEDIA, LLC	8,627.13	16,148.76	
09/17/2012	FEE OFF/CASH BOND/REGISTRY	KIM, RICHARD BYUNG	750.00		Note: 1
09/25/2012	ATTORNEY	KINCADE, JAMES P C	3,171.00	40,971.00	
09/25/2012	SUPPLIERS	KLEIN PRODUCTS INC	137.80	2,020.68	

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09/17/2012	FEE OFF/CASH BOND/REGISTRY	KLEINPETER, TYLER	750.00		Note: 1
09/18/2012	CHILD PROT. SERVICES	KNENGE, MARTIN	165.00	330.00	Note: 3
09/25/2012	SUPPLIERS	KNOWLES PUBLISHING, INC	78.66	275.96	
09/24/2012	FEE OFF/CASH BOND/REGISTRY	KOEL, KEVIN M	18.00		Note: 1
09/18/2012	RENTS	KOLAR, MARION	350.00	350.00	Note: 3
09/18/2012	SUPPLIES	KONICA MINOLTA BUSINESS	306.14	20,992.55	
09/18/2012	SUPPLIES	KONICA MINOLTA BUSINESS	41.91	20,728.32	
09/25/2012	SUPPLIERS	KONICA MINOLTA BUSINESS	879.98	21,566.39	
09/21/2012	FEE OFF/CASH BOND/REGISTRY	KRAFTS STORE	281.08		Note: 1
09/25/2012	SERVICES	KRAMER, ERROL D	60.00	1,770.00	
09/25/2012	ATTORNEY	KRASNY, FRED	67.50	3,285.00	
09/25/2012	SUPPLIERS	KROGER SOUTHWEST	242.06	20,935.17	
09/18/2012	EMPLOYEE REIMB.	KWON, JOYCE	16.65	109.89	
09/25/2012	SUPPLIERS	LABATT FOOD SERVICE	14,915.37	370,007.87	
09/25/2012	SUPPLIERS	LABELS ETC INC	149.00	149.00	
09/25/2012	MEDICAL	LABORATORY CORPORATION	1,471.62	29,947.96	
09/21/2012	FEE OFF/CASH BOND/REGISTRY	LAGUNAS, JESUS	600.00		Note: 1
09/18/2012	EMPLOYEE REIMB.	LAIN, BILLY	26.14	727.48	
09/21/2012	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	180.00		Note: 1
09/21/2012	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	20.00		Note: 1
09/18/2012	CHILD PROT. SERVICES	LAMKIN, PHYLLIS	77.50	1,600.00	Note: 3
09/18/2012	EXPERT WITNESS	LARRY POLLOCK PHD & ASSOCIATES	2,000.00	2,000.00	
09/18/2012	EMPLOYEE REIMB.	LASKOSKIE, BEKKI	12.30	1,089.84	
09/18/2012	EMPLOYEE REIMB.	LATEEF, TASNEEM	6.11	35.55	
09/17/2012	FEE OFF/CASH BOND/REGISTRY	LAU, NORMA Q	50.00		Note: 1
09/18/2012	ATTORNEY	LE, TOT KIM	420.00	9,230.00	
09/18/2012	SUPPLIES	LEGACY FORD	115.56	185.51	
09/25/2012	EMPLOYEE REIMB.	LESLEY, SANDRA	376.12	376.12	
09/18/2012	SUPPLIES	LEXISNEXIS	258.00	5,267.00	
09/25/2012	SUPPLIERS	LEXISNEXIS	180.00	5,189.00	
09/18/2012	SERVICES	LEXISNEXIS RISK DATA	1,101.60	20,816.15	
09/25/2012	SERVICES	LEXISNEXIS RISK DATA	543.15	20,257.70	
09/18/2012	INVESTIGATORS	LIBERTY INVESTIGATIONS	997.75	997.75	
09/25/2012	MEDICAL	LIBERTY ISLAND PERSONAL CARE	3,800.00	36,600.00	
09/18/2012	EMPLOYEE REIMB.	LINDEMANN, D'ETTA	50.99	50.99	
09/13/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
09/20/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
09/20/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
09/20/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
09/20/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
09/21/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	2,099.88		Note: 1
09/21/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	3,901.56		Note: 1
09/21/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	106.50		Note: 1
09/21/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	455.70		Note: 1
09/17/2012	FEE OFF/CASH BOND/REGISTRY	LITTLEFIELD, EVELINA	500.00		Note: 1
09/13/2012	TOLL ROAD	LJA ENGINEERING AND SURVEY	72,167.57	1,858,294.87	Note: 4
09/12/2012	TOLL ROAD	LOGSDON, PAMELA M, CPA	6,936.05	72,634.33	Note: 4
09/13/2012	TOLL ROAD	LOGSDON, PAMELA M, CPA	2,487.45	75,121.78	Note: 4
09/13/2012	TOLL ROAD	LONE STAR ROAD CONSTRUCTION	80,096.70	6,659,975.85	Note: 4
09/18/2012	SUPPLIES	LONE STAR UNIFORMS, INC	4,734.31	187,127.08	
09/18/2012	SUPPLIES	LONGORIA, STEPHEN	350.00	350.00	
09/18/2012	ATTORNEY	LOVE, PAUL	300.00	15,045.00	
09/18/2012	ATTORNEY	LOVE, SHANNON LEIGH	450.00	110,657.00	
09/25/2012	ATTORNEY	LOVE, SHANNON LEIGH	985.00	111,192.00	
09/18/2012	EMPLOYEE REIMB.	LOVE, SHERRY F.	33.41	353.82	
09/18/2012	SUPPLIES	LOWE'S HOME CENTER	144.40	25,292.42	
09/25/2012	EMPLOYEE REIMB.	LUKOSE, DAVID	8.88	129.87	
09/18/2012	ATTORNEY	LUSK, NANCY E	100.00	8,792.50	
09/25/2012	ATTORNEY	LUSK, NANCY E	150.00	8,842.50	
09/18/2012	ATTORNEY	LYTLE, HEATHER M	3,050.00	28,385.00	
09/25/2012	SUPPLIERS	M D ANDERSON CANCER CENTER	325.85	35,216.95	
09/25/2012	ATTORNEY	M FOX CURL & ASSOCIATES, PC	3,900.00	38,526.25	
09/18/2012	SERVICES	MAGNATAG VISIBLE SYSTEMS	3,116.56	3,420.16	
09/24/2012	FEE OFF/CASH BOND/REGISTRY	MAHESHWARI, PARAG	1,000.00		Note: 1
09/18/2012	ATTORNEY	MALDONADO, A E	1,800.00	13,875.00	

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09/25/2012	ATTORNEY	MALINOFF, WILLIAM	1,100.00	12,150.00	
09/18/2012	ATTORNEY	MALONEY & PARKS, LLP	350.00	52,385.00	
09/25/2012	ATTORNEY	MANSKE & MANSKE	4,600.00	54,735.00	
09/18/2012	EMPLOYEE REIMB.	MARAMAN, NIKKIE	115.56	115.56	
09/25/2012	SERVICES	MAR-CON SERVICES	312,987.02	312,987.02	
09/18/2012	SUPPLIES	MARK'S PLUMBING PARTS	1,169.76	5,029.43	
09/18/2012	ATTORNEY	MARTINDALE, DAVID L.	1,300.00	1,300.00	
09/17/2012	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, SHARON	750.00		Note: 1
09/24/2012	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, SHARON	500.00		Note: 1
09/18/2012	ATTORNEY	MARTINEZ, STEVEN SCOTT	975.00	51,087.00	
09/25/2012	ATTORNEY	MARTINEZ, STEVEN SCOTT	350.00	50,462.00	
09/25/2012	SUPPLIERS	MATTHEW BENDER AND CO, INC	2,874.11	55,884.35	
09/18/2012	EMPLOYEE REIMB.	MC ANDREW III, ATWOOD R	1,082.81	3,670.38	
09/18/2012	ATTORNEY	MC DANIEL, CAROLYN	375.00	40,790.00	
09/18/2012	SERVICES	MCA COMMUNICATIONS, INC	5,793.83	139,224.36	
09/25/2012	MEDICAL	MCCLURE, GLEN E	500.00	12,525.00	
09/18/2012	SERVICES	MCCORD SERVICES	1,532.00	3,985.00	
09/18/2012	SUPPLIES	MCCOY WORKPLACE SOLUTIONS	1,255.74	181,398.39	
09/24/2012	FEE OFF/CASH BOND/REGISTRY	MCCUTCHEN MUMFORD VAUGHT O	35.00		Note: 1
09/25/2012	ATTORNEY	MCDONALD, SHAWN M	700.00	38,093.75	
09/18/2012	ATTORNEY	MCGILL, LATOSHA	250.00	3,675.00	
09/25/2012	ATTORNEY	MCGILL, LATOSHA	700.00	4,125.00	
09/25/2012	SUPPLIERS	MDN ENTERPRISES	20,098.00	198,931.04	
09/25/2012	ONE TIME VENDOR	MEDZIUCH, CHRISTINE	115.18	115.18	
09/25/2012	MEDICAL	MEMORIAL HERMANN MEDICAL GRO	1,030.88	8,187.65	
09/25/2012	SUPPLIERS	MEMORIAL HERMANN SURGERY	1,175.16	3,036.08	
09/21/2012	FEE OFF/CASH BOND/REGISTRY	MENDOZA, BETTY	1,600.00		Note: 1
09/25/2012	ONE TIME VENDOR	MENDOZA, BETTY	9.98	9.98	
09/18/2012	EMPLOYEE REIMB.	MENNEN, DEBRA	52.95	942.94	
09/25/2012	MEDICAL	METHODIST SUGAR LAND HOSPITAL	5,391.57	46,374.81	
09/25/2012	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	416.86	4,771.25	
09/25/2012	ONE TIME VENDOR	MEZA, STACY	164.26	164.26	
09/18/2012	MEDICAL	MHHS KATY HOSPITAL	1,322.00	230,886.69	
09/18/2012	MEDICAL	MHHS SUGAR LAND HOSPITAL	1,336.25	230,900.94	
09/25/2012	MEDICAL	MHHS SUGAR LAND HOSPITAL	2,814.11	232,378.80	
09/25/2012	EMPLOYEE REIMB.	MICHALIK, BRENDA	376.12	376.12	
09/13/2012	FEE OFF/CASH BOND/REGISTRY	MIDDAGH & LANE PLLC	190.00		Note: 1
09/18/2012	SERVICES	MIDWEST MEDICAL SUPPLY	40.00	2,720.23	
09/25/2012	SERVICES	MIDWEST MEDICAL SUPPLY	772.48	3,452.71	
09/18/2012	SUPPLIES	MIDWEST TAPE	135.70	147,738.54	
09/25/2012	SUPPLIERS	MIDWEST TAPE	11,286.00	158,888.84	
09/18/2012	EMPLOYEE REIMB.	MILLER, ROBIN E	33.58	229.28	
09/25/2012	RENTS	MOJAY APARTMENTS	350.00	695.28	
09/18/2012	ATTORNEY	MONK, STEVEN D	375.00	51,195.00	
09/18/2012	SUPPLIES	MONTGOMERY CO SHERIFF OFFICE	2,817.96	24,285.37	
09/18/2012	SUPPLIES	MOORE MEDICAL LLC	1,451.45	46,597.71	
09/25/2012	SUPPLIERS	MOORE MEDICAL LLC	2,154.80	47,301.06	
09/25/2012	SUPPLIERS	MOORE SUPPLY COMPANY	18.80	287.82	
09/18/2012	SERVICES	MOORE, JAMES R	350.00	11,496.00	
09/18/2012	ATTORNEY	MORALES LAW FIRM, PLLC	3,375.00	38,356.50	
09/25/2012	ATTORNEY	MORALES LAW FIRM, PLLC	450.00	35,431.50	
09/18/2012	EMPLOYEE REIMB.	MORENO, JESSE	147.08	1,699.06	
09/20/2012	FEE OFF/CASH BOND/REGISTRY	MOROUX, JEROME H	26.00		Note: 1
09/25/2012	EMPLOYEE REIMB.	MOUTTET, TWILA	333.26	458.31	
09/18/2012	SUPPLIES	MTF EQUIPMENT SALES, INC	579.88	2,756.88	
09/18/2012	EMPLOYEE REIMB.	MUNOZ, JEANETTE	161.45	7,179.19	
09/18/2012	SUPPLIES	MUSTANG TRACTOR & EQUIPMENT	1,768.39	277,278.64	
09/18/2012	SERVICES	MYERS, CHERYL	265.00	2,605.00	
09/24/2012	FEE OFF/CASH BOND/REGISTRY	NANCE, WILLIAM S	2,000.00		Note: 1
09/25/2012	ATTORNEY	NASSIF, MICHAEL	2,000.00	55,040.00	
09/13/2012	TOLL ROAD	NATHELYNE A KENNEDY AND	21,174.10	461,749.93	Note: 4
09/18/2012	SERVICES	NATIONAL WINDOW CLEANING COMI	8,730.00	33,645.00	
09/21/2012	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTION	14,531.51	381,276.09	Note: 2
09/14/2012	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTION	970.17	397,523.77	Note: 2
09/18/2012	SUPPLIES	NAZTEC, INC	1,830.00	214,266.22	

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09/21/2012	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	1.93		Note: 1
09/21/2012	FEE OFF/CASH BOND/REGISTRY	NEILS PHOTOGRAPHY	159.00		Note: 1
09/18/2012	SERVICES	NET TRANSCRIPTS, INC	2,901.10	4,590.40	
09/21/2012	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	149.52	4,113.31	Note: 2
09/25/2012	SUPPLIERS	NEW SOLUTIONS	410.00	5,470.00	
09/25/2012	ATTORNEY	NGUYEN AND CHEN, LLP	450.00	12,680.00	
09/24/2012	FEE OFF/CASH BOND/REGISTRY	NGUYEN, JAMES DAT	7.00		Note: 1
09/21/2012	FEE OFF/CASH BOND/REGISTRY	NIAZI, HAIDER ALI	800.00		Note: 1
09/20/2012	FEE OFF/CASH BOND/REGISTRY	NICHOLS, JOHN F	56.00		Note: 1
09/24/2012	FEE OFF/CASH BOND/REGISTRY	NIERMANN AND OLIVO	10.00		Note: 1
09/18/2012	SUPPLIES	NIMCO INC	1,634.25	1,634.25	
09/18/2012	SUPPLIES	NITHIANANTHAM, SOWMINI	1,750.00	9,550.00	
09/18/2012	ATTORNEY	NJOKU, MICHAEL N	1,050.00	65,009.50	
09/25/2012	ATTORNEY	NJOKU, MICHAEL N	1,462.50	65,422.00	
09/18/2012	ATTORNEY	NNAKA, KENNETH	2,025.00	6,375.00	
09/21/2012	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	739.37	18,484.25	Note: 2
09/18/2012	SUPPLIES	NORTHERN SAFETY CO INC	8.27	1,104.20	
09/25/2012	SUPPLIERS	NOTARY PUBLIC UNDERWRITERS	101.75	1,363.20	
09/21/2012	FEE OFF/CASH BOND/REGISTRY	NOTTINGHAM, JASON	20.00		Note: 1
09/25/2012	SERVICES	NUECES COUNTY	12,282.35	149,580.44	
09/18/2012	SUPPLIES	NUERA TRANSPORT	496.13	515.30	
09/25/2012	INTERPRETERS	NUMERO UNO	200.00	6,580.00	
09/25/2012	ATTORNEY	NWANGUMA, GRACE	1,425.00	11,525.00	
09/25/2012	SUPPLIERS	NWN CORPORATION	29,104.57	595,879.85	
09/25/2012	MEDICAL	OAK BEND MEDICAL CENTER	22,169.20	852,064.09	
09/25/2012	MEDICAL	OAK BEND MEDICAL GROUP	17,068.16	269,684.53	
09/25/2012	SUPPLIERS	OAK FARMS DAIRY	942.84	86,372.92	
09/18/2012	VISITING JUDGES	OAKLEY, GLADYS M	4,165.02	12,320.40	
09/18/2012	MEDICAL	OCCUPATIONAL HEALTH CENTER	52,639.55	570,546.64	
09/18/2012	SUPPLIES	OFFICE DEPOT	32,184.78	448,245.54	
09/25/2012	SUPPLIERS	OFFICE DEPOT	13,222.40	429,283.16	
09/21/2012	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,778.25	Note: 2
09/18/2012	EMPLOYEE REIMB.	OLINGER, DAVID	86.76	2,795.27	
09/18/2012	EMPLOYEE REIMB.	OLIVER, LEESA	89.91	647.64	
09/25/2012	EMPLOYEE REIMB.	OLLIE, DELORES M	419.69	3,916.89	
09/18/2012	SUPPLIES	OMEGA CONSTRUCTION COMPANY	7,789.50	31,158.00	
09/25/2012	SUPPLIERS	OMEGA LABORATORIES, INC	3,923.00	43,796.00	
09/21/2012	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	184.19		Note: 1
09/21/2012	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	523.90		Note: 1
09/21/2012	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	683.79		Note: 1
09/21/2012	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	90.00		Note: 1
09/25/2012	SUPPLIERS	ONE SOURCE TOXICOLOGY	3,078.00	36,661.00	
09/25/2012	MEDICAL	ORDONEZ, CONRADO, MC, PA	120.57	2,723.55	
09/18/2012	SUPPLIES	O'REILLY AUTO PARTS	65.55	9,470.02	
09/25/2012	SUPPLIERS	OSBURN ASSOCIATES, INC	246.00	67,814.97	
09/18/2012	SUPPLIES	OVERDRIVE, INC	4,417.84	88,863.93	
09/18/2012	SUPPLIES	OVERHEAD DOOR CO OF HOUSTON	1,189.95	26,203.19	
09/25/2012	EMPLOYEE REIMB.	OXLEY, TIM	96.00	288.00	
09/18/2012	SUPPLIES	OZARKA	221.34	20,879.76	Note: 3
09/25/2012	SUPPLIERS	OZARKA	2,042.49	22,700.91	
09/25/2012	SUPPLIERS	P SQUARED EMULSIONS	8,248.80	1,011,349.91	
09/25/2012	INTERPRETERS	PAIVA, SILVANO	300.00	10,865.76	
09/18/2012	EMPLOYEE REIMB.	PALACIOS, MARIA	192.00	192.00	
09/18/2012	ATTORNEY	PALMER, MICHAEL	500.00	29,061.25	
09/18/2012	SUPPLIES	PATHMARK TRAFFIC PRODUCTS	400.00	14,236.00	
09/17/2012	FEE OFF/CASH BOND/REGISTRY	PATTON, ANA C	65.90		Note: 1
09/25/2012	SERVICES	PATTON, DONNIE R	400.00	5,600.00	
09/18/2012	SERVICES	PAVLOVSKY, PETE	48.00	1,860.00	
09/18/2012	SUPPLIES	PAYLESS SHOESOURCE, INC	10,000.00	14,000.00	Note: 3
09/18/2012	SUPPLIES	PC MALL GOV INC	1,293.04	7,576.30	
09/25/2012	SUPPLIERS	PC MALL GOV INC	206.28	7,782.58	
09/24/2012	FEE OFF/CASH BOND/REGISTRY	PEACH, RAY LEE	135.00		Note: 1
09/21/2012	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,585.05	71,038.14	Note: 2
09/25/2012	SERVICES	PEGASUS SCHOOLS, INC	36,912.75	206,407.25	
09/25/2012	SUPPLIERS	PERCHERON ACQUISITIONS LLC	5,000.00	33,387.94	

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09/18/2012	SUPPLIES	PERFORMANCE FOOD GROUP	13,515.02	424,965.78	
09/25/2012	SUPPLIERS	PERFORMANCE FOOD GROUP	7,175.65	432,141.43	
09/25/2012	ATTORNEY	PERWIN LAW FIRM PLLC	1,612.50	47,742.48	
09/25/2012	MEDICAL	PHOENIX HOUSES OF TEXAS, INC	6,221.25	16,245.25	
09/25/2012	MEDICAL	PHYSICIAN'S REFERRAL SERVICE	154.35	17,358.61	
09/25/2012	SUPPLIERS	PITNEY BOWES GLOBAL	1,861.00	411,146.20	
09/18/2012	SUPPLIES	PITNEY BOWES RESERVE ACCOUNT	98,000.00	507,285.20	
09/25/2012	MEDICAL	POPATIA, AMIRALI, MD, PA	66.54	535.01	
09/18/2012	SUPPLIES	POWER TOOL SERVICE INC	202.50	1,469.16	
09/18/2012	ATTORNEY	PRADIA, TROY	1,015.00	13,870.00	
09/18/2012	SUPPLIES	PREMIUM FOODS	1,218.18	131,215.05	
09/25/2012	SUPPLIERS	PREMIUM FOODS	3,844.79	133,841.66	
09/25/2012	EMPLOYEE REIMB.	PRESTAGE, GRADY	302.76	4,647.52	
09/12/2012	TOLL ROAD	PROFESSIONAL PROJECT	16,785.00	593,288.24	Note: 4
09/13/2012	TOLL ROAD	PROFESSIONAL PROJECT	19,585.00	612,873.24	Note: 4
09/18/2012	SERVICES	PROSPERITY BANK	633.60	187,231.09	Note: 3
09/18/2012	SERVICES	PROSPERITY BANK	2,752.80	189,350.29	Note: 3
09/25/2012	SERVICES	PROSPERITY BANK	19,284.34	205,881.83	
09/18/2012	SUPPLIES	PSYCHOLOGICAL ASSESSMENT	53.00	412.64	
09/25/2012	MEDICAL	QUEST DIAGNOSTIC	103.51	2,197.42	
09/25/2012	SUPPLIERS	R B EVERETT & COMPANY	139.90	280,401.36	
09/25/2012	INVESTIGATORS	R J VARGAS INVESTIGATIONS	1,007.69	10,178.80	
09/25/2012	SUPPLIERS	R R DONNELLEY	183.47	183.47	
09/13/2012	TOLL ROAD	RABA KISTNER INFRASTRUCTURE	17,624.38	163,426.17	Note: 4
09/24/2012	FEE OFF/CASH BOND/REGISTRY	RAMIREZ, ANTHONY DAVID	2.00		Note: 1
09/18/2012	SUPPLIES	RANDOM HOUSE, INC	173.25	23,237.98	
09/25/2012	SUPPLIERS	RANDOM HOUSE, INC	648.75	23,713.48	
09/24/2012	FEE OFF/CASH BOND/REGISTRY	RAUSCH STURM ISRAEL ENERSO	4.00		Note: 1
09/18/2012	SUPPLIES	RAY GLASS COMPANY, INC	2,253.00	24,317.28	
09/18/2012	SUPPLIES	RECORDED BOOKS, LLC	2,091.40	53,236.24	
09/25/2012	SUPPLIERS	RECORDED BOOKS, LLC	642.60	51,787.44	
09/25/2012	SUPPLIERS	RED RIVER SPECIALTIES, INC	9,720.00	92,201.90	
09/18/2012	SERVICES	REDWOOD TOXICOLOGY LABORATOI	492.00	11,044.00	
09/25/2012	MEDICAL	REED, JESSE A III, PHD	750.00	9,900.00	
09/25/2012	SUPPLIERS	REFERENCE SERVICE PRESS	234.00	1,324.26	
09/18/2012	SUPPLIES	REFLECTION PRINTING	140.00	31,821.95	
09/18/2012	SUPPLIES	RELIANT ENERGY RETAIL SERVICES	150.00	83,360.16	Note: 3
09/18/2012	SUPPLIES	RELIANT ENERGY RETAIL SERVICES	2,384.06	85,744.22	Note: 3
09/25/2012	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	3,142.08	88,886.30	
09/18/2012	SUPPLIES	REPUBLIC WASTE SERVICES	504.00	22,234.29	
09/25/2012	EMPLOYEE REIMB.	REYNOLDS, KAYE	694.85	3,585.93	
09/25/2012	SERVICES	RICHMOND FIRE DEPT	3,640.70	1,164,416.42	
09/25/2012	MEDICAL	RICHMOND GASTROENTEROLOGY	66.54	6,523.50	
09/18/2012	MEDICAL	RICHMOND/ROSENBERG OCC CLINIC	829.40	8,410.01	
09/25/2012	MEDICAL	RICHMOND/ROSENBERG OCC CLINIC	320.00	8,730.01	
09/18/2012	SUPPLIES	RIVER OAKS CHRYSLER-PLYMOUTH	80.00	6,323.44	
09/17/2012	FEE OFF/CASH BOND/REGISTRY	ROBERSON, RICKEY	405.00		Note: 1
09/18/2012	SUPPLIES	ROMCO EQUIPMENT COMPANY	405.14	155,771.82	
09/25/2012	SUPPLIERS	ROMCO EQUIPMENT COMPANY	446.84	155,813.52	
09/18/2012	SERVICES	RONALD RUSSELL POLYGRAPH SERV	750.00	5,850.00	
09/18/2012	ATTORNEY	ROSEN, STEVEN ROCKET	600.00	2,100.00	
09/21/2012	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMEN	5.00		Note: 1
09/21/2012	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	1.39		Note: 1
09/18/2012	SUPPLIES	ROSENBERG TRACTOR	1,044.98	66,759.54	
09/25/2012	SUPPLIERS	ROSENBERG TRACTOR	310.94	66,025.50	
09/25/2012	MEDICAL	ROSE-RICH EM PHYSICIANS PA	747.12	4,021.26	
09/25/2012	SERVICES	ROSE-RICH VET CLINIC, INC	48.75	2,938.75	
09/25/2012	COURT REPROTERS	ROTHMAN, KAREN ROMEO	7,426.00	24,365.50	
09/12/2012	TOLL ROAD	ROY JORGENSEN ASSOC INC	9,396.55	126,225.16	Note: 4
09/18/2012	SUPPLIES	ROYAL PROTECTION GROUP, INC	395.00	6,556.00	
09/25/2012	SUPPLIERS	ROYAL PROTECTION GROUP, INC	915.00	7,076.00	
09/18/2012	EMPLOYEE REIMB.	RUGGERI, CINDY	12.21	158.74	
09/18/2012	EMPLOYEE REIMB.	RYDER, ANTHONY	57.72	1,511.10	
09/13/2012	TOLL ROAD	S&B INFRASTRUCTURE	56,840.02	703,042.94	Note: 4
09/18/2012	SUPPLIES	SAFEWARE, INC	3,710.00	33,048.04	

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09/18/2012	SUPPLIES	SAFEWARE, INC.	3,710.00	33,048.04	
09/25/2012	SUPPLIERS	SAF-T-GLOVE, INC	8.28	262.88	
09/25/2012	MEDICAL	SAJADI, CYRUS, MD, PA	326.64	2,293.17	
09/18/2012	ATTORNEY	SALCEDA, ALBERTO G	100.00	25,860.00	
09/17/2012	FEE OFF/CASH BOND/REGISTRY	SANDOVAL, MARIA SYLVIA	500.00		Note: 1
09/18/2012	ATTORNEY	SANTOS, ROBERT L	1,850.00	26,015.00	
09/25/2012	ATTORNEY	SAYANI, ASIF	1,755.00	11,065.00	
09/25/2012	SUPPLIERS	SCANLIN ELECTRIC INC	3,170.06	21,295.48	
09/25/2012	SUPPLIERS	SCHAUMBURG AND POLK	15,805.06	263,404.51	
09/18/2012	EMPLOYEE REIMB.	SCHNEIDER, REGINA	2.59	2.59	
09/25/2012	SUPPLIERS	SCHOENMANN PRODUCE COMPANY I	1,159.85	73,099.42	
09/25/2012	SUPPLIERS	SCRUBS & BEYOND LLC	118.90	663.23	
09/21/2012	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	23,824.11	655,296.56	Note: 2
09/14/2012	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	2,320.82	681,441.98	Note: 2
09/18/2012	ATTORNEY	SEDLITA, PATRICIA FORTNEY	700.00	31,405.00	
09/18/2012	EMPLOYEE REIMB.	SESSIONS, JACKIE	8.88	21.09	
09/18/2012	CHILD PROT. SERVICES	SHEELY, JESSICA	195.29	447.29	Note: 3
09/18/2012	SUPPLIES	SHERATON SAN DIEGO HOTEL A	1,208.95	1,208.95	
09/25/2012	SUPPLIERS	SHERWIN WILLIAMS CO	242.95	15,288.32	
09/18/2012	SUPPLIES	SHI GOVERNMENT SOLUTIONS INC	2,121.00	208,381.80	
09/25/2012	MEDICAL	SHUKLA, AMITABH MD	33.27	5,595.98	
09/18/2012	SUPPLIES	SI ENERGY LP	30.00	20,768.07	
09/17/2012	FEE OFF/CASH BOND/REGISTRY	SIELSKI, KENNETH	334.00		Note: 1
09/17/2012	FEE OFF/CASH BOND/REGISTRY	SIELSKI, KENNETH	729.00		Note: 1
09/18/2012	SERVICES	SIENNA PLANTATION MGMT DISTRIC'	214.03	5,986.94	
09/18/2012	SERVICES	SIG/MCDONALD & WESSENDORFF	71.00	712.50	
09/25/2012	SERVICES	SIG/MCDONALD & WESSENDORFF	163.50	805.00	
09/18/2012	RENTS	SIMS, DAVID A	350.00	350.00	Note: 3
09/18/2012	SUPPLIES	SIRCHIE FINGER PRINT	1,527.23	9,159.20	
09/25/2012	SUPPLIERS	SIRCHIE FINGER PRINT	892.15	8,524.12	
09/18/2012	SUPPLIES	SKELTON BUSINESS EQUIPMENT	7,084.00	110,558.11	
09/25/2012	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	722.88	104,196.99	
09/18/2012	SUPPLIES	SKIDRIL, INC	148.86	8,647.91	
09/25/2012	SUPPLIERS	SKIDRIL, INC	366.31	8,865.36	
09/25/2012	SUPPLIERS	SOS-FT BEND CO WOMEN'S CENTER	2,391.96	223,492.16	
09/25/2012	MEDICAL	SOUTH TEXAS MEDICAL CLINICS	82.08	2,322.38	
09/25/2012	MEDICAL	SOUTH TEXAS PAIN MNGMT PA	46.73	5,433.70	
09/25/2012	SUPPLIERS	SOUTHWEST MOWER SERVICE CENTE	321.00	6,349.12	
09/18/2012	SERVICES	SOUTHWEST SANITATION SYSTEM	1,560.00	27,781.00	
09/25/2012	SUPPLIERS	SOUTHWEST SIGNAL SUPPLY INC	577.40	130,107.61	
09/18/2012	SUPPLIES	SOUTHWEST SOLUTIONS GROUP,	2,835.65	3,985.65	
09/25/2012	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	80.23	16,186.75	
09/18/2012	SUPPLIES	SPARK ENERGY	150.00	1,226.83	Note: 3
09/18/2012	EMPLOYEE REIMB.	SPARROW, NANCY	262.64	321.17	
09/25/2012	SUPPLIERS	SPAY NEUTER ASSISTANCE PROGRAM	6,750.00	29,250.00	
09/18/2012	SUPPLIES	SPECIALTY STORE SERVICES	749.75	1,973.41	
09/25/2012	SERVICES	SPECTRUM SERVICES GROUP	2,445.00	5,245.00	
09/17/2012	FEE OFF/CASH BOND/REGISTRY	SPENCER LAW PC	185.00		Note: 1
09/18/2012	SUPPLIES	SPRINGHILL SUITES BY MARRIOTT	490.25	4,081.92	
09/18/2012	SERVICES	SPRINT	4,840.70	559,322.32	
09/25/2012	SERVICES	SPRINT	1,147.44	555,629.06	
09/18/2012	SUPPLIES	SPRINT FORT BEND COUNTY	40.00	1,240.00	
09/25/2012	SUPPLIERS	SPRINT FORT BEND COUNTY	104.00	1,304.00	
09/18/2012	EMPLOYEE REIMB.	ST. HILAIRE, GLENN	120.77	120.77	
09/18/2012	EMPLOYEE REIMB.	STAFF, MARY	34.97	79.37	
09/18/2012	SUPPLIES	STAHLMAN LUMBER CO	1,341.00	9,260.88	
09/18/2012	SERVICES	STARTEX POWER	150.00	1,452.51	Note: 3
09/25/2012	SERVICES	STARTEX POWER	150.00	1,452.51	
09/18/2012	SUPPLIES	STATE BAR OF TEXAS	24.36	27,003.61	
09/21/2012	EE BENEFIT/PAYROLL	STATE COLLECTIONS/DISBURSEMENT	220.62	2,206.20	Note: 2
09/25/2012	SERVICES	STATE COMPTROLLER	57.00	67,531.37	
09/21/2012	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	441.66	11,025.75	Note: 2
09/21/2012	EE BENEFIT/PAYROLL	STATE OF NEVADA	2.00	20.00	Note: 2
09/18/2012	ATTORNEY	STEELE, CORINNA	2,830.00	71,945.00	
09/25/2012	ATTORNEY	STEELE, CORINNA	1,650.00	70,765.00	

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09/18/2012	SUPPLIES	STERICYCLE, INC	412.46	12,835.04	
09/25/2012	SUPPLIERS	STERICYCLE, INC	469.08	12,891.66	
09/25/2012	ATTORNEY	STEVENS, JAMES A	450.00	29,350.00	
09/25/2012	RENTS	SUGAR CREEK COUNTRY CLUB	200.00	1,460.00	
09/25/2012	SERVICES	SUGAR LAND ELECTRIC	1,980.00	1,980.00	
09/25/2012	ATTORNEY	SUMMERLIN, ROBERT E	6,950.00	40,713.75	
09/25/2012	SUPPLIERS	SUN COAST RESOURCES, INC	4,528.95	16,071.00	
09/24/2012	FEE OFF/CASH BOND/REGISTRY	SUNTRUST MORTGAGE INC	10.00		Note: 1
09/25/2012	SUPPLIERS	SUPERIOR PLUS CONSTRUCTION	289.67	17,821.92	
09/25/2012	MEDICAL	SWEETWATER RADIOLOGY	70.57	658.93	
09/13/2012	FEE OFF/CASH BOND/REGISTRY	SWOOPES, KOREY	2,154.99		Note: 1
09/18/2012	SERVICES	SWS ENVIRONMENTAL SERVICES	1,300.00	2,600.00	
09/12/2012	TOLL ROAD	TALLAS, BOBBIE ANN	150.00	4,350.00	Note: 4
09/13/2012	TOLL ROAD	TALLAS, BOBBIE ANN	300.00	4,650.00	Note: 4
09/18/2012	SUPPLIES	TARGET BANK	5,587.62	44,367.33	Note: 3
09/21/2012	FEE OFF/CASH BOND/REGISTRY	TAVERA, JUVENAL	33.00		Note: 1
09/18/2012	SERVICES	TAYLOR, ERNEST B	48.00	1,650.00	
09/18/2012	SUPPLIES	TECH DEPOT	1,449.09	53,828.44	
09/13/2012	TOLL ROAD	TEDSI INFRASTRUCTURE GROUP	9,349.69	642,940.06	Note: 4
09/25/2012	SERVICES	TEDSI INFRASTRUCTURE GROUP	10,826.76	635,067.44	
09/13/2012	TOLL ROAD	TERRA ASSOCIATES, INC	998.89	82,709.62	Note: 4
09/12/2012	TOLL ROAD	TERRELL, BERNARD CLIFF	300.00	7,350.00	Note: 4
09/13/2012	TOLL ROAD	TERRELL, BERNARD CLIFF	450.00	7,800.00	Note: 4
09/25/2012	ATTORNEY	TERRY, T K	375.00	33,150.00	
09/25/2012	SUPPLIERS	TEXANA CENTER	1,583.55	388,834.69	
09/25/2012	ATTORNEY	TEXAS CHILD SUPPORT	390.00	161,112.50	
09/13/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEME	2,000.00		Note: 1
09/14/2012	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	19,588.26	19,851,713.20	Note: 2
09/21/2012	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	752,559.75	19,094,189.54	Note: 2
09/21/2012	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,558.63	188,187.16	Note: 2
09/25/2012	SUPPLIERS	TEXAS DEPT OF CRIMINAL JUSTICE	464.72	117,835.02	
09/18/2012	SERVICES	TEXAS DEPT OF LICENSING	110.00	2,495.00	
09/21/2012	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	669.24	22,111.17	Note: 2
09/21/2012	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIAT	2,562.00	56,798.00	Note: 2
09/21/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	161.50		Note: 1
09/18/2012	SUPPLIES	TEXAS STATE UNIVERSITY	400.00	1,720.00	
09/13/2012	TOLL ROAD	TEXAS STERLING CONSTRUCTION	318,418.98	6,570,074.63	Note: 4
09/18/2012	SUPPLIES	TFR ENTERPRISES, INC	90,515.00	282,931.00	
09/25/2012	SUPPLIERS	THE ARC OF FORT BEND COUNTY	2,468.73	33,140.35	
09/18/2012	SUPPLIES	THE FILTER MAN	5,442.00	5,442.00	
09/21/2012	EE BENEFIT/PAYROLL	THE HARTFORD	3,783.39	74,502.92	Note: 2
09/18/2012	SUPPLIES	THE JORDAN TEAM	2,000.00	2,000.00	Note: 3
09/18/2012	ATTORNEY	THE LEVIN LAW GROUP, P.C.	1,865.00	1,865.00	Note: 3
09/25/2012	ATTORNEY	THE QUILL LAW FIRM, PC	4,545.00	9,760.00	
09/18/2012	MEDICAL	THE TURNING POINT, INC	7,791.00	112,034.00	
09/25/2012	MEDICAL	THE TURNING POINT, INC	90.00	104,333.00	
09/17/2012	FEE OFF/CASH BOND/REGISTRY	THIGPEN, ROY E IV	3,291.55		Note: 1
09/18/2012	ATTORNEY	THOMAS, ROBERT L JR	300.00	13,490.00	
09/18/2012	RENTS	THOMPSON SQUARE APARTMENTS	350.00	350.00	Note: 3
09/21/2012	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMEN	55.00		Note: 1
09/25/2012	EMPLOYEE REIMB.	THORNTON, MAYA	144.00	395.09	
09/18/2012	ATTORNEY	THREADGILL, J MICHAEL	900.00	16,608.00	
09/25/2012	ATTORNEY	THREADGILL, J MICHAEL	1,615.00	17,323.00	
09/25/2012	SUPPLIERS	TIME CLOCK SALES AND	42.87	6,082.33	
09/18/2012	SUPPLIES	TIRE CENTERS INC	16,306.34	83,465.17	
09/18/2012	ATTORNEY	TORRES, ROSS	865.00	18,127.00	
09/25/2012	MEDICAL	TOWN CENTER ENT	376.82	1,666.15	
09/20/2012	FEE OFF/CASH BOND/REGISTRY	TRAN, LEWIS	80,009.01		Note: 1
09/20/2012	FEE OFF/CASH BOND/REGISTRY	TRAN, YVONNE	80,009.01		Note: 1
09/18/2012	SUPPLIES	TRANE	9,000.00	17,187.00	
09/18/2012	SUPPLIES	TRAVIS COUNTY CLERK	1,546.00	66,804.00	
09/13/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
09/13/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
09/13/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	14.38		Note: 1
09/13/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	14.38		Note: 1

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09/13/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
09/13/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
09/20/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
09/20/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
09/25/2012	SUPPLIERS	TRICARE ADMINISTRATION	85.05	85.05	
09/25/2012	SUPPLIERS	TRIMBLE NAVIGATION LIMITED	119.85	1,438.20	
09/25/2012	SUPPLIERS	TSAI FONG BOOKS, INC	9,000.00	15,107.84	
09/25/2012	SERVICES	TSC ENGINEERING	14,058.00	301,520.00	
09/25/2012	ATTORNEY	TU, PAUL	375.00	97,937.50	
09/21/2012	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	33,425.36	815,937.59	Note: 2
09/25/2012	SUPPLIERS	TX COMPTROLLER OF PUBLIC ACCTS	467.88	467.88	
09/18/2012	SERVICES	TXU ENERGY	1,023.74	46,757.05	Note: 3
09/18/2012	SERVICES	TXU ENERGY	261.79	45,995.10	Note: 3
09/25/2012	SERVICES	TXU ENERGY	1,017.89	46,751.20	
09/21/2012	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	378.22	11,672.41	Note: 2
09/21/2012	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	138.38	3,651.81	Note: 2
09/21/2012	FEE OFF/CASH BOND/REGISTRY	UDOSEN, EMENG E	1,300.00		Note: 1
09/25/2012	ONE TIME VENDOR	UDOSEN, EMENG E	3.84	3.84	
09/25/2012	SUPPLIERS	UNION PACIFIC RAILROAD COMPANY	2,705.21	273,300.85	
09/18/2012	SERVICES	UNITED PARCEL SERVICE	28.23	2,506.93	
09/25/2012	SERVICES	UNITED PARCEL SERVICE	44.61	2,523.31	
09/14/2012	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF CC	30.00	12,663.72	Note: 2
09/21/2012	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF CC	489.89	13,153.61	Note: 2
09/25/2012	SERVICES	URBISH ELECTRIC, LLC	437.02	48,341.35	
09/24/2012	FEE OFF/CASH BOND/REGISTRY	US BANK NA	30.00		Note: 1
09/18/2012	SERVICES	USA MOBILITY WIRELESS, INC	5.30	65.40	
09/21/2012	FEE OFF/CASH BOND/REGISTRY	UVALLE, JOSE MENDOZA	40.00		Note: 1
09/25/2012	ATTORNEY	VALIKONIS, STEVEN W	450.00	1,350.00	
09/18/2012	ATTORNEY	VAN OOSTENRIJK, LLOYD S	1,493.00	2,463.00	
09/20/2012	FEE OFF/CASH BOND/REGISTRY	VARGAS, RONALD	15.00		Note: 1
09/18/2012	EMPLOYEE REIMB.	VASQUEZ, LYDIA	267.12	267.12	
09/17/2012	FEE OFF/CASH BOND/REGISTRY	VELASQUEZ, JULIAN	500.00		Note: 1
09/25/2012	SERVICES	VERIZON SOUTHWEST	326.00	74,823.58	
09/18/2012	SERVICES	VERIZON WIRELESS	199.99	74,697.57	Note: 3
09/18/2012	SERVICES	VERIZON WIRELESS	839.58	75,337.16	Note: 3
09/25/2012	RETNS	VILLALOBOZ, ELIAS	350.00	350.00	
09/18/2012	EMPLOYEE REIMB.	VOGLER, MARK	963.53	2,529.51	
09/25/2012	SUPPLIERS	VORTECH PHARMACEUTICALS, LTD	2,094.82	6,141.82	
09/12/2012	TOLL ROAD	W J INTERESTS, LLC	2,520.00	88,110.00	Note: 4
09/13/2012	TOLL ROAD	W J INTERESTS, LLC	7,020.00	95,130.00	Note: 4
09/18/2012	SUPPLIES	WALLIS CONCRETE LLC	1,807.68	1,807.68	
09/18/2012	SUPPLIES	WAL-MART STORE-RICHMOND	950.00	6,076.66	Note: 3
09/20/2012	FEE OFF/CASH BOND/REGISTRY	WARREN, SHANNON T	36.00		Note: 1
09/25/2012	ATTORNEY	WATSON, TEANA V PLLC	2,250.00	19,960.00	
09/18/2012	SERVICES	WCA WASTE CORPORATION	1,161.50	5,835.35	
09/18/2012	SUPPLIES	WELLS FARGO BANK NA	9,000.00	28,300.00	
09/20/2012	FEE OFF/CASH BOND/REGISTRY	WELLS FARGO BANK, NA - CREDIT	283,378.49		Note: 1
09/18/2012	SUPPLIES	WENDELL'S INC	111.63	111.63	
09/25/2012	SUPPLIERS	WEST GROUP PAYMENT CENTER	4,359.40	254,932.50	
09/18/2012	MEDICAL	WEST HOUSTON RADIOLOGY	370.00	14,017.00	
09/25/2012	MEDICAL	WEST HOUSTON RADIOLOGY	249.15	13,896.15	
09/24/2012	FEE OFF/CASH BOND/REGISTRY	WESTMINSTER TITLE AGENCY I	10.00		Note: 1
09/20/2012	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF DEP	75.00		Note: 1
09/25/2012	SUPPLIERS	WHARTON TRACTOR COMPANY	116.44	1,438.13	
09/18/2012	SERVICES	WHITE, LEILANI	14.26	492.64	
09/18/2012	CHILD PROT. SERVICES	WILDE, ELIZABETH	200.00	200.00	Note: 3
09/18/2012	EMPLOYEE REIMB.	WILLIAMS WILKINS, CARLA	30.02	331.18	
09/18/2012	SUPPLIES	WILSON FIRE EQUIPMENT	461.32	10,866.43	
09/18/2012	SERVICES	WINDSTREAM	2,373.48	49,261.88	
09/25/2012	SERVICES	WINDSTREAM	712.86	47,601.26	
09/18/2012	ATTORNEY	WINTERSGILL, DWIGHT DAVID	3,000.00	6,350.00	
09/25/2012	EMPLOYEE REIMB.	WOLOCH, EDWARD	212.06	212.06	
09/25/2012	ATTORNEY	WOOD, HARRIS S JR	750.00	10,576.00	
09/18/2012	SERVICES	WOODWARD ACADEMY	4,278.00	6,762.00	
09/25/2012	SERVICES	WOODWARD ACADEMY	4,968.00	7,452.00	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>	
09/25/2012	SUPPLIERS	WORLD COMMUNICATION CENTER	116.85	1,472.31	
09/18/2012	ATTORNEY	WRIGHT, ANDREW ALEXANDER	1,200.00	27,580.00	
09/25/2012	ATTORNEY	WRIGHT, ANDREW ALEXANDER	2,215.00	28,595.00	
09/20/2012	FEE OFF/CASH BOND/REGISTRY	XERXES (ZAK) K. PATEL	5,876.86		Note: 1
09/18/2012	EMPLOYEE REIMB.	YACK, ROBERT	555.10	555.10	
09/18/2012	ATTORNEY	ZAND, JAMIE	250.00	2,950.00	
09/20/2012	FEE OFF/CASH BOND/REGISTRY	ZWAHR, JUSTIN JAMES	12,000.00		Note: 1
			<u>\$7,422,374.33</u>		

Note: Checks released prior to 09/25/12 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 \$892,970.24

(2): Payroll and Employee Benefits Payments of \$2,036,264.16

(3): Time Sensitive Payments of \$73,117.43

(4): Toll Road Payments of \$871,380.10

(5): Juror Payments of \$8,455.00

Total Payments less time sensitive payments \$7,349,256.90

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

<u>Department</u>	<u>Vendor Name</u>	<u>Vendor</u>	
DETENTION	CARTER GLOBAL LEE FACILITY MAN	103,105.06	Maintenance Contract
DETENTION	DELL MARKETING L P	7,210.20	(20) 19" Monitors & (5) Laser Pr
DETENTION	LABBATT FOOD SERVICE	14,915.37	Food for Jail
DETENTION	PERFORMANCE FOOD GROUP	12,445.95	Food for Jail
DETENTION	PERFORMANCE FOOD GROUP	14,915.37	Food for Jail
		<u>\$ 152,591.95</u>	

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

<u>Project</u>	<u>Vendor Name</u>	<u>Vendor</u>
PROP 2 SUGAR LAND LIBRARY	AUDIOGO	52.49
PROP 2 SUGAR LAND LIBRARY	BRODART CO	2,315.90
CINCO RANCH TO FM 1093 733	COBB, FENDLEY AND ASSOCIATES	10,911.88
PROP 2 SUGAR LAND LIBRARY	COMPACT DISC SOURCE	116.45
PHASE I VOSS TO AIRPORT	CONRAD CONSTRUCTION CO, LTD	369,362.32
GREENBUSCH TO SPRING GREEN 703	GEOTEST ENGINEERING, INC.	14,319.00
GREENBUSCH TO SPRING GREEN 703	HUITT-ZOLLARS, INC	498.96
PROP 2 SUGAR LAND LIBRARY	INGRAM LIBRARY SERVICES	1,906.45
BIG CREEK	LECON, INC	337,487.50
HARLEM TO SH 99 #741	MAR-CON SERVICES	312,987.02
PROP 2 SUGAR LAND LIBRARY	MIDWEST TAPE	1,675.89
PROP 2 SUGAR LAND LIBRARY	RANDOM HOUSE, INC	63.75
RIGHT AWAY FOR VARIOUS #765	SCHAUMBURG AND POLK	15,805.06
GREENBUSCH TO SPRING GREEN 703	TEDSI INFRASTRUCTURE GROUP	10,826.76
HARLEM TO SH 99 #741	TSC ENGINEERING	14,058.00
		<u>\$1,092,387.43</u>