

Fort Bend County

Scheduled Disbursements for June 12, 2012

Except as indicated all checks will be released after Commissioners' Court on June 12, 2012

| <u>Payment</u> | | | | <u>Total FY2012</u> | |
|----------------|----------------------------|--------------------------------|-----------------------|---------------------|---------|
| <u>Date</u> | <u>Vendor Type</u> | <u>Vendor Name</u> | <u>Vendor Payment</u> | <u>Payments</u> | |
| 06/12/2012 | SUPPLIERS | 2M BUSINESS PRODUCTS, INC | 2,038.40 | 45,652.39 | |
| 06/12/2012 | SERVICES | 3M ELECTRONIC MONITORING | 1,820.74 | 56,597.05 | |
| 06/12/2012 | SUPPLIERS | A & F ELEVATOR COMPANY, INC | 225.00 | 1,800.00 | |
| 06/12/2012 | SERVICES | A & M AUTOMOTIVE | 525.00 | 22,976.00 | |
| 06/12/2012 | SUPPLIERS | A J FOYT PAINT & SUPPLIES | 172.00 | 5,112.96 | |
| 06/12/2012 | ONE TIME VENDOR | A QUICK BAIL BOND | 15.00 | 15.00 | |
| 06/12/2012 | SUPPLIERS | A TO Z TIRE AND BATTERY, INC | 1,417.28 | 3,549.62 | |
| 06/12/2012 | SUPPLIERS | ACETYLENE OXYGEN COMPANY | 28.00 | 1,377.73 | |
| 06/12/2012 | SUPPLIERS | ACTION CLEANING EQUIPMENT, INC | 716.09 | 2,775.58 | |
| 06/12/2012 | EMPLOYEE REIMB. | ADICKES, JENNY | 34.41 | 52.73 | |
| 06/12/2012 | SUPPLIERS | ADVANT TECH SOLUTION | 548.10 | 34,858.83 | |
| 06/12/2012 | SUPPLIERS | AGAPE CLEANING ENTERPRISES INC | 6,745.00 | 60,705.00 | |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | AGUILAR, JOSIE MAE | 475.00 | | Note: 1 |
| 06/12/2012 | SUPPLIERS | AIA/AMERICAN PROMOPRINT INC | 1,300.00 | 1,804.70 | |
| 06/12/2012 | SUPPLIERS | ALAMO DISTRIBUTION, LLC | 264.64 | 27,495.23 | |
| 06/12/2012 | SUPPLIERS | ALAMO IRON WORKS, INC | 2,943.22 | 30,173.81 | |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | ALBELAIS, SAAD SAUD | 475.00 | | Note: 1 |
| 06/12/2012 | ATTORNEY | ALCOCER, MANUELA | 1,200.00 | 20,640.00 | |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | ALFAFARA, DINAH | 475.00 | | Note: 1 |
| 06/12/2012 | SUPPLIERS | ALL OUT OFF ROAD | 2,900.00 | 8,903.60 | |
| 06/12/2012 | SUPPLIERS | ALLIED CONCRETE | 750.00 | 22,245.70 | |
| 06/12/2012 | SUPPLIERS | ALLIED WASTE SERVICES, 853 | 276.30 | 5,746.04 | |
| 06/12/2012 | MEDICAL | ALSINA, CARLOS ROBERTO MD | 800.00 | 4,850.00 | |
| 06/12/2012 | SERVICES | AMBIT ENERGY L P | 437.15 | 6,007.29 | |
| 06/12/2012 | SUPPLIERS | AMERICAN ASSOCIATION | 85.94 | 2,014.68 | |
| 06/12/2012 | SUPPLIERS | AMERICAN LIBRARY ASSOCIATION | 126.90 | 851.90 | |
| 06/12/2012 | SUPPLIERS | AMERICAN MATERIALS | 1,812.49 | 262,179.24 | |
| 06/12/2012 | SERVICES | AMERICAN MESSAGING SERVICES | 213.30 | 3,150.29 | |
| 06/12/2012 | SUPPLIERS | AMERICAN STEEL AND SUPPLY, INC | 162.00 | 8,502.45 | |
| 06/12/2012 | SUPPLIERS | AMERICAN TIRE DISTRIBUTORS INC | 1,107.60 | 55,797.55 | |
| 06/12/2012 | SUPPLIERS | AMS OF HOUSTON | 873.40 | 119,269.24 | |
| 06/12/2012 | SUPPLIERS | ANIXTER, INC | 1,006.00 | 10,661.36 | |
| 06/12/2012 | SUPPLIERS | APEX INNOVATIONS INC | 32,000.00 | 32,000.00 | |
| 06/12/2012 | SUPPLIERS | APPLIED INDUSTRIAL | 136.08 | 1,105.28 | |
| 06/12/2012 | EMPLOYEE REIMB. | ARAUJO, BLANCA | 39.41 | 39.41 | |
| 06/12/2012 | SUPPLIERS | ARBITRAGE COMPLIANCE | 13,800.00 | 14,800.00 | |
| 06/07/2012 | FEE OFF/CASH BOND/REGISTRY | ARIAS, GUSTAVO | 1,950.00 | | Note: 1 |
| 06/12/2012 | SUPPLIERS | ARTHUR J GALLAGHER | 287.00 | 1,849,212.91 | |
| 06/12/2012 | ATTORNEY | ARZU, FRANCES | 3,000.00 | 29,165.00 | |
| 06/12/2012 | SERVICES | AT & T | 25,488.54 | 657,473.66 | |
| 06/12/2012 | SERVICES | AT & T MOBILITY | 2,424.71 | 61,115.03 | |
| 06/12/2012 | SUPPLIERS | AUDIOGO | 63.92 | 6,849.67 | |
| 06/07/2012 | FEE OFF/CASH BOND/REGISTRY | AUSTIN COUNTY SHERIFF DEPT | 75.00 | | Note: 1 |
| 06/12/2012 | EMPLOYEE REIMB. | AVERY, BENITA | 23.31 | 124.34 | |
| 06/12/2012 | SUPPLIERS | AVES AUDIO VISUAL SYSTEMS, INC | 993.00 | 10,602.00 | |
| 06/12/2012 | MEDICAL | AXELRAD, A DAVID MD | 2,000.00 | 63,075.00 | |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | BAILEY, SABRINA | 475.00 | | Note: 1 |
| 06/12/2012 | SUPPLIERS | BAILEY'S HOUSE OF GUNS INC | 5,029.50 | 16,322.97 | |
| 06/12/2012 | SUPPLIERS | BAKER DISTRIBUTING COMPANY LLC | 555.95 | 2,126.25 | |
| 06/12/2012 | SERVICES | BASS CONSTRUCTION COMPANY INC | 56,280.10 | 1,120,264.96 | |
| 06/12/2012 | ATTORNEY | BATCHAN, JOHN W JR | 1,050.00 | 29,000.00 | |
| 06/12/2012 | SUPPLIERS | BAYTECH SUPPLY, INC | 5,125.57 | 43,460.84 | |
| 06/12/2012 | EMPLOYEE REIMB. | BECERRA, MARIA | 291.38 | 1,301.50 | |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | BELTRAN, KEITH | 475.00 | | Note: 1 |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | BENAVIDES, GLADYS | 475.00 | | Note: 1 |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | BENTULAN, TEODELINO L | 84.00 | | Note: 1 |
| 06/12/2012 | EMPLOYEE REIMB. | BERGER, JOYCE | 20.54 | 212.20 | |
| 06/12/2012 | SUPPLIERS | BEST BUY BUSINESS | 1,757.73 | 37,288.94 | |
| 06/12/2012 | SERVICES | BILLY'S PLUMBING, INC | 135.64 | 6,892.35 | |
| 06/12/2012 | SERVICES | BIO LANDSCAPE & MAINTENANCE | 2,250.00 | 140,172.22 | |
| 06/12/2012 | SERVICES | BLAIR, SEAN P. | 280.00 | 280.00 | |
| 06/12/2012 | SERVICES | BLUE RIDGE WEST MUD | 152.98 | 2,106.14 | |
| 06/12/2012 | SUPPLIERS | BMC WEST | 22.08 | 371.34 | |
| 06/12/2012 | SUPPLIERS | BOB BARKER COMPANY, INC | 3,357.36 | 78,362.31 | |

| <u>Payment</u> | | | <u>Total FY2012</u> | | |
|----------------|----------------------------|--------------------------------|-----------------------|-----------------|---------|
| <u>Date</u> | <u>Vendor Type</u> | <u>Vendor Name</u> | <u>Vendor Payment</u> | <u>Payments</u> | |
| 06/07/2012 | FEE OFF/CASH BOND/REGISTRY | BOBO, KEVIN LYNN | 35.00 | | Note: 1 |
| 06/12/2012 | EMPLOYEE REIMB. | BODDY, LASHANDRA | 89.91 | 246.51 | |
| 06/12/2012 | EMPLOYEE REIMB. | BOLIN, AMANDA | 492.36 | 906.02 | |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | BONNER, BOBBIE | 225.96 | | Note: 1 |
| 06/12/2012 | SUPPLIERS | BOON-CHAPMAN BENEFIT | 258,704.04 | 2,303,770.30 | |
| 06/12/2012 | SUPPLIERS | BOUND TREE MEDICAL LLC | 3,494.04 | 177,338.50 | |
| 06/12/2012 | SUPPLIERS | BOW WOW WASTE PRODUCTS | 588.00 | 588.00 | |
| 06/05/2012 | CHILD SUPPORT PYMT | BOYD, KENNETH | 140.00 | | Note: 2 |
| 06/12/2012 | SERVICES | BPS PROFESSIONAL SERVICES INC | 12,551.83 | 113,735.51 | |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | BRANNAN, PAUL D | 475.00 | | Note: 1 |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | BRASSEAU, GILBERT JR | 712.50 | | Note: 1 |
| 06/12/2012 | EMPLOYEE REIMB. | BRAUN, JEFF | 213.52 | 1,541.33 | |
| 06/12/2012 | SERVICES | BRAZOS BEND GUARDIANSHIP | 1,866.49 | 35,216.94 | |
| 06/12/2012 | RENTS | BRIARCHASE MISSIONARY BAPTIST | 250.00 | 700.00 | |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | BRIGGS, RONA | 475.00 | | Note: 1 |
| 06/12/2012 | SUPPLIERS | BRODART CO | 23,875.07 | 1,075,608.16 | |
| 06/12/2012 | EMPLOYEE REIMB. | BROWN, SALLY R | 261.79 | 502.89 | |
| 06/12/2012 | ATTORNEY | BRYANT, KEN | 3,300.00 | 159,072.50 | |
| 06/12/2012 | INTERPRETERS | BUJOSA LANGUAGE SERVICES | 341.75 | 2,491.50 | |
| 06/12/2012 | ATTORNEY | BURNETT, SHEILA | 2,100.00 | 23,640.00 | |
| 06/12/2012 | ATTORNEY | BURNS, NICOLE R | 850.00 | 1,225.00 | |
| 06/12/2012 | SUPPLIERS | C & E PRODUCTS INC | 244.29 | 5,183.04 | |
| 06/12/2012 | SUPPLIERS | CAMDEN LAKEMONT APARTMENTS | 350.00 | 350.00 | |
| 06/12/2012 | EMPLOYEE REIMB. | CANTY, DANITA | 126.00 | 126.00 | |
| 06/12/2012 | SUPPLIERS | CAPITAL SURVEYING SUPPLIES | 468.78 | 612.63 | |
| 06/12/2012 | SERVICES | CARDEN, MARSHA | 1,795.00 | 28,720.00 | |
| 06/12/2012 | EMPLOYEE REIMB. | CARDENAS, ROLAND | 108.00 | 108.00 | |
| 06/12/2012 | SUPPLIERS | CARL EASTWOOD AND SONS | 182.10 | 624.39 | |
| 06/12/2012 | SERVICES | CARROLL & BLACKMAN, INC | 9,232.02 | 57,292.65 | |
| 06/12/2012 | SUPPLIERS | CARROLL'S DISCOUNT FURNITURE | 634.00 | 62,302.13 | |
| 06/12/2012 | SERVICES | CARTER, DARRYL B, LLC | 1,750.00 | 15,750.00 | |
| 06/12/2012 | ATTORNEY | CARTER, JEFFREY | 3,700.00 | 64,096.00 | |
| 06/12/2012 | EMPLOYEE REIMB. | CASTANEDA, ROBERT | 145.41 | 1,664.91 | |
| 06/12/2012 | SUPPLIERS | CASTEEL AUTOMATIC | 1,316.25 | 16,824.00 | |
| 06/12/2012 | SUPPLIERS | CDW GOVERNMENT, INC | 762.73 | 135,560.11 | |
| 06/12/2012 | ATTORNEY | CEASER, KENDRIC | 4,925.00 | 50,487.50 | |
| 06/12/2012 | SUPPLIERS | CENTER POINT LARGE PRINT | 207.30 | 1,866.90 | |
| 06/12/2012 | SUPPLIERS | CENTERPOINT ENERGY ENTEX | 199.57 | 102,967.98 | |
| 06/12/2012 | SUPPLIERS | CENTRAL ACE HARDWARE | 194.75 | 7,840.77 | |
| 06/12/2012 | SUPPLIERS | CENTURY ASPHALT MATERIALS | 143,712.79 | 1,889,998.60 | |
| 06/07/2012 | TOLL ROAD | CHAMPION ENERGY SERVICES, | 10,305.01 | | Note: 3 |
| 06/12/2012 | SUPPLIERS | CHAMPIONSHIP TROPHIES | 38.00 | 260.00 | |
| 06/08/2012 | CHILD SUPPORT PYMT | CHAPA GUADALUPE | 216.00 | | Note: 2 |
| 06/12/2012 | SUPPLIERS | CHILD ADVOCATES OF FT BEND CO | 6,403.95 | 86,916.16 | |
| 06/12/2012 | SERVICES | CHINESE COMMUNITY CENTER | 150.00 | 150.00 | |
| 06/12/2012 | SUPPLIERS | CIBOLO SPRAYERS, INC | 4,929.68 | 8,501.69 | |
| 06/12/2012 | SUPPLIERS | CITY OF HOUSTON, WATER DEPT | 1,096.86 | 101,119.02 | |
| 06/12/2012 | SERVICES | CITY OF KENDLETON | 150.00 | 1,391.61 | |
| 06/12/2012 | SERVICES | CITY OF MISSOURI CITY | 844.26 | 2,217,574.32 | |
| 06/12/2012 | SERVICES | CITY OF RICHMOND | 45,329.34 | 802,641.66 | |
| 06/12/2012 | SERVICES | CITY OF ROSENBERG | 144.22 | 325,109.44 | |
| 06/12/2012 | SUPPLIERS | CITY STAMP AND SEAL CO | 16.95 | 198.95 | |
| 06/12/2012 | SUPPLIERS | CLERK, SUPREME COURT OF TEXAS | 235.00 | 20,378.00 | |
| 06/12/2012 | SUPPLIERS | CLM EQUIPMENT CO, INC | 138.35 | 8,003.57 | |
| 06/12/2012 | SUPPLIERS | CNA SURETY | 177.50 | 597.25 | |
| 06/12/2012 | SUPPLIERS | COASTAL BUTANE SERVICE CO | 41.00 | 13,539.94 | |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | COCKRELL, MELANIE DAWN | 475.00 | | Note: 1 |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | COLBURN, RODNEY JR | 141.00 | | Note: 1 |
| 06/12/2012 | SUPPLIERS | COLE INFORMATION SERVICES | 2,538.90 | 2,538.90 | |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | COLINDRES, OMAR | 332.50 | | Note: 1 |
| 06/12/2012 | EMPLOYEE REIMB. | COLLIGAN, NATATIA | 69.66 | 204.96 | |
| 06/12/2012 | RENTS | COLUMBUS CLUB ASSOCIATION OF | 250.00 | 750.00 | |
| 06/12/2012 | SUPPLIERS | COMCAST OF HOUSTON | 115.60 | 1,370.97 | |
| 06/12/2012 | SUPPLIERS | COMPACT DISC SOURCE | 120.23 | 28,949.45 | |
| 06/12/2012 | SERVICES | CONSOLIDATED COMMUNICATIONS | 1,292.40 | 19,107.64 | |
| 06/12/2012 | SERVICES | CONWAY, EVA | 575.00 | 2,050.00 | |
| 06/12/2012 | ATTORNEY | COOK, DEBORAH LORAIN | 1,425.00 | 11,207.00 | |
| 06/12/2012 | MEDICAL | CORRECTIONAL HEALTHCARE | 560,329.80 | 2,320,687.82 | |
| 06/12/2012 | SUPPLIERS | CORRECTIONS SOFTWARE SOLUTIONS | 9,770.00 | 97,700.00 | |

| <u>Payment</u> | | | <u>Total FY2012</u> | | |
|----------------|----------------------------|--------------------------------|-----------------------|-----------------|---------|
| <u>Date</u> | <u>Vendor Type</u> | <u>Vendor Name</u> | <u>Vendor Payment</u> | <u>Payments</u> | |
| 06/12/2012 | SERVICES | COSTELLO, PRISCILLA CRUZ | 2,064.00 | 37,152.00 | |
| 06/12/2012 | SUPPLIERS | COURT HARDWARE CO, INC | 3.69 | 91.57 | |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | CRABTREE, CLIFTON K | 144.00 | | Note: 1 |
| 06/12/2012 | SERVICES | CRABTREE, PATRICK J | 9,680.00 | 85,992.50 | |
| 06/12/2012 | ATTORNEY | CRENSHAW, DAMON A | 1,325.00 | 16,660.00 | |
| 06/12/2012 | EMPLOYEE REIMB. | CRIADO, AMANDA | 5.55 | 32.19 | |
| 06/12/2012 | EMPLOYEE REIMB. | CULVERHOUSE, TERESA | 293.13 | 625.91 | |
| 06/12/2012 | EMPLOYEE REIMB. | CUNNINGHAM, BRANDI | 126.81 | 126.81 | |
| 06/12/2012 | SUPPLIERS | D AND S TRUCK PARTS | 124.00 | 10,150.99 | |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | DALAL, SAPAN | 475.00 | | Note: 1 |
| 06/07/2012 | FEE OFF/CASH BOND/REGISTRY | DALLAS COUNTY CONST PCT 5 | 75.00 | | Note: 1 |
| 06/12/2012 | SUPPLIERS | DATAVOX BUSINESS COMMUNICATION | 4,665.24 | 365,330.47 | |
| 06/12/2012 | ATTORNEY | DAVE, RADHIKA | 675.00 | 23,875.00 | |
| 06/12/2012 | SUPPLIERS | DAVIS BROTHERS AUTO SUPPLY | 599.14 | 43,232.68 | |
| 06/12/2012 | EMPLOYEE REIMB. | DAVIS, DELYNN | 294.71 | 818.08 | |
| 06/12/2012 | SUPPLIERS | DELEGARD TOOL COMPANY | 39.02 | 8,269.04 | |
| 06/12/2012 | SUPPLIERS | DELEGARD TOOL OF TEXAS, INC | 28.94 | 8,258.96 | |
| 06/12/2012 | SUPPLIERS | DELIGHTFULLY SWEET | 75.00 | 150.00 | |
| 06/12/2012 | SUPPLIERS | DELL MARKETING L P | 23,499.59 | 525,891.69 | |
| 06/12/2012 | SUPPLIERS | DIRECT ENERGY, L P | 712.57 | 10,921.18 | |
| 06/12/2012 | SUPPLIERS | DIRECT TV | 89.99 | 799.26 | |
| 06/12/2012 | EMPLOYEE REIMB. | DODGE, KATHRYN | 108.00 | 108.00 | |
| 06/12/2012 | SUPPLIERS | DOOLEY TACKABERRY, INC | 1,168.10 | 74,802.72 | |
| 06/12/2012 | SUPPLIERS | DOOR AUTOMATION, INC | 227.50 | 5,505.17 | |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | DORN, JOYCE | 225.96 | | Note: 1 |
| 06/12/2012 | EMPLOYEE REIMB. | DORR, EMILY | 93.24 | 326.90 | |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | DYLLA, MITCHELL SLATE | 475.00 | | Note: 1 |
| 06/12/2012 | SERVICES | DZIERZANOWSKI, CHAD D | 540.31 | 7,098.34 | |
| 06/12/2012 | SERVICES | DZOPA, MICHAEL | 1,600.00 | 8,775.00 | |
| 06/12/2012 | SERVICES | EDDLEBLUTE, TANNER | 440.00 | 3,820.00 | |
| 06/12/2012 | SERVICES | EDP ENGINEERS AND INSPECTORS | 3,685.00 | 39,775.00 | |
| 06/12/2012 | EMPLOYEE REIMB. | EDWARDS, KENT M | 590.66 | 590.66 | |
| 06/12/2012 | EMPLOYEE REIMB. | ELDRIDGE, THOMAS | 154.29 | 1,237.50 | |
| 06/12/2012 | SUPPLIERS | ELLIOTT ELECTRIC SUPPLY, INC | 3,422.29 | 10,567.23 | |
| 06/12/2012 | EMPLOYEE REIMB. | ELLIOTT, ANNIE REBECCA | 142.20 | 1,670.93 | |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | ENDERSBEE, MELISSA SUSAN | 475.00 | | Note: 1 |
| 06/12/2012 | SERVICES | ENTERPRISE RENT A CAR | 2,600.00 | 13,636.59 | |
| 06/12/2012 | ATTORNEY | EPO, JAMES F | 600.00 | 16,550.00 | |
| 06/12/2012 | SUPPLIERS | ESP OFFICE SOLUTIONS, LLC | 1,940.80 | 112,569.57 | |
| 06/12/2012 | SUPPLIERS | ESRI, INC | 6,800.00 | 39,527.00 | |
| 06/12/2012 | ATTORNEY | ESTATE OF DIANA ADAMS | 800.00 | 22,120.00 | |
| 06/12/2012 | SUPPLIERS | EWING IRRIGATION PRODUCTS | 155.00 | 1,210.66 | |
| 06/12/2012 | SERVICES | EXECUTIVE BUILDING SYSTEM | 21,804.00 | 186,905.74 | |
| 06/12/2012 | SERVICES | EXPAND A SIGN USA, INC | 16,355.00 | 18,210.00 | |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | FARAGHER, JOHN | 475.00 | | Note: 1 |
| 06/12/2012 | SUPPLIERS | FASTENAL COMPANY | 329.51 | 8,237.23 | |
| 06/12/2012 | SUPPLIERS | FBC HERITAGE UNLIMITED | 12,500.00 | 12,500.00 | |
| 06/12/2012 | SUPPLIERS | FBC MUD 23/MR | 250.00 | 1,020.10 | |
| 06/12/2012 | SUPPLIERS | FELLOWSHIP CHURCH OF FORT BEND | 75.00 | 150.00 | |
| 06/12/2012 | SUPPLIERS | FINNEGAN AUTO LP | 350.43 | 26,793.05 | |
| 06/12/2012 | SUPPLIERS | FIRST CHOICE POWER | 998.38 | 13,178.31 | |
| 06/12/2012 | SUPPLIERS | FLEET SAFETY EQUIPMENT, INC | 20,340.03 | 254,101.85 | |
| 06/12/2012 | SUPPLIERS | FLEETPRIDE, INC | 483.76 | 2,759.99 | |
| 06/12/2012 | SUPPLIERS | FLOWERS BAKING COMPANY OF | 1,530.29 | 30,311.79 | |
| 06/12/2012 | SUPPLIERS | FORMS & PRINTING SERVICE, INC | 478.81 | 1,138.81 | |
| 06/12/2012 | SUPPLIERS | FORT BEND BATTERY/GOLF CARTS | 52.95 | 23,213.33 | |
| 06/12/2012 | SERVICES | FORT BEND BODY SHOP | 1,944.81 | 117,545.00 | |
| 06/12/2012 | SUPPLIERS | FORT BEND CENTRAL | 274,600.00 | 854,685.00 | |
| 06/12/2012 | SUPPLIERS | FORT BEND CO WCID 2 | 436.86 | 4,375.68 | |
| 06/06/2012 | FEE OFF/CASH BOND/REGISTRY | FORT BEND CO, DISTRICT CLERK | 1,500.00 | | Note: 1 |
| 06/12/2012 | SUPPLIERS | FORT BEND COMMUNITY | 13,674.00 | 735,997.54 | |
| 06/07/2012 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 15,000.00 | | Note: 1 |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 5.47 | | Note: 1 |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 25.00 | | Note: 1 |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 25.00 | | Note: 1 |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 25.00 | | Note: 1 |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 25.00 | | Note: 1 |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 25.00 | | Note: 1 |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 25.00 | | Note: 1 |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY CLERK | 25.00 | | Note: 1 |

| <u>Payment</u> | | | <u>Total FY2012</u> | | |
|----------------|----------------------------|--------------------------------|-----------------------|-----------------|---------|
| <u>Date</u> | <u>Vendor Type</u> | <u>Vendor Name</u> | <u>Vendor Payment</u> | <u>Payments</u> | |
| 06/12/2012 | SUPPLIERS | GOMEZ FLOOR COVERING INC | 2,590.80 | 122,638.16 | |
| 06/12/2012 | EMPLOYEE REIMB. | GOSS, DONNA | 43.29 | 43.29 | |
| 06/12/2012 | SUPPLIERS | GRAINGER | 3,520.56 | 69,117.88 | |
| 06/12/2012 | EMPLOYEE REIMB. | GREADY, MARY | 307.88 | 6,090.94 | |
| 06/12/2012 | EMPLOYEE REIMB. | GROSS, PHYLLIS | 8.38 | 14.49 | |
| 06/12/2012 | EMPLOYEE REIMB. | GUBBELS, PAMELA | 549.73 | 576.70 | |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | GUERRA, JUAN G | 475.00 | | Note: 1 |
| 06/12/2012 | SUPPLIERS | GULF COAST PAPER COMPANY | 13,390.18 | 214,887.50 | |
| 06/12/2012 | SUPPLIERS | GULF COAST STABILIZED MATERIAL | 272.48 | 95,549.45 | |
| 06/12/2012 | SUPPLIERS | H R HOUSTON | 100.00 | 500.00 | |
| 06/12/2012 | SERVICES | HALBISON PLUMBING | 6,546.00 | 14,373.87 | |
| 06/12/2012 | EMPLOYEE REIMB. | HALLGREN, ALICE C | 113.22 | 1,176.26 | |
| 06/12/2012 | SERVICES | HAROLD ANDERSON & ASSOCIATES | 6,419.75 | 121,225.50 | |
| 06/12/2012 | SUPPLIERS | HARRIS CO DEPT OF EDUCATION | 301.35 | 19,894.25 | |
| 06/12/2012 | SERVICES | HARRIS CO TOLL ROAD AUTHORITY | 49.95 | 728,674.88 | |
| 06/07/2012 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 1 | 75.00 | | Note: 1 |
| 06/07/2012 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 4 | 75.00 | | Note: 1 |
| 06/07/2012 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 75.00 | | Note: 1 |
| 06/07/2012 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 300.00 | | Note: 1 |
| 06/07/2012 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 300.00 | | Note: 1 |
| 06/07/2012 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 5 | 75.00 | | Note: 1 |
| 06/07/2012 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 7 | 60.00 | | Note: 1 |
| 06/07/2012 | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 7 | 75.00 | | Note: 1 |
| 06/12/2012 | SERVICES | HARRIS COUNTY TREASURER | 3,004.60 | 731,629.53 | |
| 06/12/2012 | EMPLOYEE REIMB. | HAWKINS, JOHN M | 69.65 | 69.65 | |
| 06/12/2012 | SUPPLIERS | HDR ENGINEERING INC | 9,978.00 | 835,040.19 | |
| 06/12/2012 | ATTORNEY | HECKER, DON A | 575.00 | 42,605.00 | |
| 06/12/2012 | SUPPLIERS | HELENA CHEMICAL COMPANY | 570.00 | 23,692.50 | |
| 06/12/2012 | SUPPLIERS | HELFMAN FORD CO INC | 33,538.12 | 530,061.03 | |
| 06/12/2012 | ATTORNEY | HESSE, DAVID | 250.00 | 22,695.00 | |
| 06/12/2012 | SERVICES | HICKS-RICHARDSON ASSOCIATES | 2,667.00 | 27,836.00 | |
| 06/12/2012 | SUPPLIERS | HI-WAY EQUIPMENT CO | 923.90 | 774,623.51 | |
| 06/12/2012 | ATTORNEY | HOBBS, AUSTEN HAYDEN | 1,625.00 | 2,525.00 | |
| 06/07/2012 | FEE OFF/CASH BOND/REGISTRY | HOGAN-CLAIBORNE, TAQUITA M | 65.00 | | Note: 1 |
| 06/12/2012 | SUPPLIERS | HOME DEPOT CREDIT SERVICES | 1,903.23 | 53,967.54 | |
| 06/12/2012 | SUPPLIERS | HOMEWOOD SUITES - NORTHWEST | 618.78 | 618.78 | |
| 06/12/2012 | SUPPLIERS | HOUSTON AREA LAW LIBRARIANS | 25.00 | 25.00 | |
| 06/12/2012 | SUPPLIERS | HOUSTON COMMUNITY NEWSPAPER | 375.60 | 1,937.46 | |
| 06/12/2012 | MEDICAL | HOUSTON MEDICAL TESTING | 6,669.25 | 42,162.50 | |
| 06/12/2012 | ONE TIME VENDOR | HOUSTON SQUARE & ROUND DANCE | 3,150.00 | 3,150.00 | |
| 06/12/2012 | SERVICES | HOUSTON TRANSITIONS TO | 825.00 | 5,660.00 | |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | HOWARD, RAMOND W | 665.00 | | Note: 1 |
| 06/12/2012 | SUPPLIERS | HUMAN FACTOR RESEARCH GROUP | 326.00 | 326.00 | |
| 06/12/2012 | SERVICES | ID ZONE | 107.85 | 107.85 | |
| 06/12/2012 | SERVICES | IDC, INC | 22,455.37 | 129,479.77 | |
| 06/12/2012 | SUPPLIERS | IES SYSTEMS, LLC | 9,118.73 | 21,554.73 | |
| 06/12/2012 | SUPPLIERS | IMAGE PROFILES, INC | 1,108.80 | 13,150.55 | |
| 06/12/2012 | SERVICES | INDIA HERALD | 244.40 | 11,630.15 | |
| 06/12/2012 | SUPPLIERS | INGRAM LIBRARY SERVICES | 4,069.32 | 102,628.21 | |
| 06/12/2012 | SUPPLIERS | INSURANCE INFORMATION EXCHANGE | 1,101.35 | 4,638.05 | |
| 06/12/2012 | SERVICES | JACK'S LOCK & SAFE, INC | 149.35 | 11,904.95 | |
| 06/12/2012 | EMPLOYEE REIMB. | JACKSON, SHERIAN | 9.00 | 9.00 | |
| 06/12/2012 | SUPPLIERS | JANWAY COMPANY USA INC | 242.45 | 914.15 | |
| 06/12/2012 | EMPLOYEE REIMB. | JEFFERS, LAUREL | 29.69 | 41.91 | |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | JERNIGAN, JOE | 2,450.00 | | Note: 1 |
| 06/12/2012 | SERVICES | JIM SHORT, INC | 1,750.00 | 15,750.00 | |
| 06/12/2012 | EMPLOYEE REIMB. | JIVANI, ZAHRA | 50.45 | 1,149.58 | |
| 06/12/2012 | SUPPLIERS | JNS CONSULTING ENGINEERS, INC | 17,605.00 | 54,307.50 | |
| 06/12/2012 | SERVICES | JOHN DEERE GOVERNMENT | 148,777.06 | 148,777.06 | |
| 06/12/2012 | SUPPLIERS | JOHNSON SUPPLY | 305.55 | 17,587.34 | |
| 06/12/2012 | EMPLOYEE REIMB. | JOHNSON, JOYCE | 90.00 | 198.00 | |
| 06/12/2012 | SUPPLIERS | JUST ENERGY | 141.14 | 6,567.75 | |
| 06/12/2012 | SERVICES | JUSTICE WORKS LLC | 175.00 | 2,275.00 | |
| 06/12/2012 | SUPPLIERS | K AND N MOBILE DISTRIBUTION | 1,418.92 | 9,625.84 | |
| 06/12/2012 | SERVICES | KATY ARTREACH | 720.00 | 3,600.00 | |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | KENG, FEY | 475.00 | | Note: 1 |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | KENG, FEY | 475.00 | | Note: 1 |
| 06/12/2012 | SERVICES | KEYSTONE BOOKS & MEDIA, LLC | 151.90 | 6,100.79 | |
| 06/12/2012 | SUPPLIERS | KIMBO EDUCATIONAL | 124.40 | 1,362.50 | |

| <u>Payment</u> | | | <u>Total FY2012</u> | | |
|----------------|----------------------------|--------------------------------|-----------------------|-----------------|---------|
| <u>Date</u> | <u>Vendor Type</u> | <u>Vendor Name</u> | <u>Vendor Payment</u> | <u>Payments</u> | |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | KING, ELIZABETH | 500.00 | | Note: 1 |
| 06/12/2012 | SUPPLIERS | KLEIN PRODUCTS INC | 131.35 | 1,088.24 | |
| 06/12/2012 | SUPPLIERS | KONICA MINOLTA BUSINESS | 41.91 | 16,214.08 | |
| 06/12/2012 | SUPPLIERS | KONICA MINOLTA LEASING | 223.00 | 16,395.17 | |
| 06/12/2012 | EMPLOYEE REIMB. | KREJCI, CHERYL | 126.00 | 126.00 | |
| 06/12/2012 | SUPPLIERS | KROLL INC | 103.23 | 103.23 | |
| 06/12/2012 | EMPLOYEE REIMB. | KWON, JOYCE | 5.55 | 59.94 | |
| 06/12/2012 | SUPPLIERS | L-3 COMMUNICATIONS | 5,825.00 | 75,921.25 | |
| 06/12/2012 | SUPPLIERS | LABATT FOOD SERVICE | 1,844.25 | 282,757.74 | |
| 06/12/2012 | SUPPLIERS | LAKESHORE LEARNING MATERIALS | 114.89 | 114.89 | |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | LANDERS, GINNY | 475.00 | | Note: 1 |
| 06/12/2012 | SUPPLIERS | LANDTECH CONSULTANTS, INC | 10,418.82 | 547,203.00 | |
| 06/12/2012 | SERVICES | LANE COUNTY DISTRICT | 15.00 | 15.00 | |
| 06/12/2012 | EMPLOYEE REIMB. | LEACH, JAMES | 198.00 | 198.00 | |
| 06/07/2012 | FEE OFF/CASH BOND/REGISTRY | LEON, VICTOR MANUEL | 4,950.00 | | Note: 1 |
| 06/12/2012 | SUPPLIERS | LEOPOLD SPRINKLER LLC | 285.00 | 1,330.00 | |
| 06/12/2012 | SUPPLIERS | LEXISNEXIS | 75.00 | 3,584.00 | |
| 06/12/2012 | SERVICES | LEXISNEXIS RISK DATA | 1,188.10 | 16,343.50 | |
| 06/12/2012 | SUPPLIERS | LIGHTHOUSE FOR THE BLIND OF | 600.00 | 14,857.44 | |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | LINDSEY, JOHN ERIC | 475.00 | | Note: 1 |
| 06/07/2012 | FEE OFF/CASH BOND/REGISTRY | LINEBARGER GOGGAN BLAIR SA | 55.00 | | Note: 1 |
| 06/07/2012 | FEE OFF/CASH BOND/REGISTRY | LINEBARGER GOGGAN BLAIR SA | 55.00 | | Note: 1 |
| 06/07/2012 | FEE OFF/CASH BOND/REGISTRY | LINEBARGER GOGGAN BLAIR SA | 165.00 | | Note: 1 |
| 06/07/2012 | FEE OFF/CASH BOND/REGISTRY | LINEBARGER GOGGAN BLAIR SA | 55.00 | | Note: 1 |
| 06/07/2012 | FEE OFF/CASH BOND/REGISTRY | LINEBARGER GOGGAN BLAIR SA | 55.00 | | Note: 1 |
| 06/07/2012 | FEE OFF/CASH BOND/REGISTRY | LINEBARGER GOGGAN BLAIR SA | 110.00 | | Note: 1 |
| 06/12/2012 | SERVICES | LITERACY COUNCIL OF FORT BEND | 3,561.08 | 26,547.82 | |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | LOCHMANN, MARK J | 475.00 | | Note: 1 |
| 06/12/2012 | SERVICES | LOCKWOOD, ANDREWS AND NEWNAM | 5,530.00 | 42,470.00 | |
| 06/12/2012 | SUPPLIERS | LOGISTECH, INC | 377.56 | 1,555.54 | |
| 06/12/2012 | SUPPLIERS | LONE STAR UNIFORMS, INC | 136.00 | 157,973.92 | |
| 06/12/2012 | ATTORNEY | LOVE, SHANNON LEIGH | 530.00 | 73,437.00 | |
| 06/12/2012 | EMPLOYEE REIMB. | LOVE, SHERRY F. | 34.19 | 259.53 | |
| 06/12/2012 | SUPPLIERS | LOWE'S HOME CENTER | 343.19 | 19,576.38 | |
| 06/12/2012 | EMPLOYEE REIMB. | LUKOSE, DAVID | 17.76 | 89.91 | |
| 06/12/2012 | ATTORNEY | M FOX CURL & ASSOCIATES, PC | 350.00 | 23,876.25 | |
| 06/07/2012 | FEE OFF/CASH BOND/REGISTRY | MAKNOJIA, TAJDEEN | 4,950.00 | | Note: 1 |
| 06/12/2012 | ATTORNEY | MALINOFF, WILLIAM | 1,070.00 | 8,435.00 | |
| 06/12/2012 | EMPLOYEE REIMB. | MALONE, ALLEN A | 116.88 | 1,507.18 | |
| 06/12/2012 | SUPPLIERS | MANSION GROVE HOUSE, LLC | 19.01 | 19.01 | |
| 06/12/2012 | SUPPLIERS | MARK'S PLUMBING PARTS | 119.04 | 3,186.95 | |
| 06/07/2012 | FEE OFF/CASH BOND/REGISTRY | MARTIN VANESSA | 7,032.85 | | Note: 1 |
| 06/12/2012 | EMPLOYEE REIMB. | MARTINEZ, LETICIA | 59.66 | 246.71 | |
| 06/12/2012 | RENTS | MAYFAIR PARK CIVIC CLUB, INC | 75.00 | 225.00 | |
| 06/12/2012 | ATTORNEY | MC DANIEL, CAROLYN | 600.00 | 30,655.00 | |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | MCCOY, VIOLA | 225.96 | | Note: 1 |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | MCDANIEL, CAROLYN | 750.00 | | Note: 1 |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | MCMULLEN, GARY | 475.00 | | Note: 1 |
| 06/12/2012 | SERVICES | MCNUTT ELECTRIC | 1,534.20 | 4,708.50 | |
| 06/12/2012 | SUPPLIERS | MDN ENTERPRISES | 10,024.00 | 178,833.04 | |
| 06/12/2012 | SERVICES | MIDWEST MEDICAL SUPPLY | 177.35 | 2,299.81 | |
| 06/12/2012 | SUPPLIERS | MIDWEST TAPE | 615.90 | 121,277.29 | |
| 06/12/2012 | EMPLOYEE REIMB. | MILLER, ROBIN E | 24.25 | 145.91 | |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | MINTER, BEULAH | 412.71 | | Note: 1 |
| 06/12/2012 | RENTS | MISSOURI CITY BAPTIST CHURCH | 400.00 | 1,200.00 | |
| 06/12/2012 | SUPPLIERS | MONTGOMERY CO SHERIFF OFFICE | 9,998.85 | 9,998.85 | |
| 06/07/2012 | FEE OFF/CASH BOND/REGISTRY | MONTOYA, ANGEL M | 475.00 | | Note: 1 |
| 06/12/2012 | SERVICES | MONUMENTAL LIFE INSURANCE CO | 69,009.59 | 598,817.12 | |
| 06/12/2012 | SERVICES | MOORE, JAMES R | 700.00 | 10,196.00 | |
| 06/12/2012 | SUPPLIERS | MORRISON SUPPLY COMPANY | 544.11 | 6,197.88 | |
| 06/12/2012 | EMPLOYEE REIMB. | MORSE, RANDALL W. | 241.57 | 241.57 | |
| 06/12/2012 | SUPPLIERS | MOTOROLA SOLUTIONS, INC | 776.00 | 869,091.61 | |
| 06/12/2012 | SUPPLIERS | MOVIE LICENSING USA | 4,890.00 | 4,890.00 | |
| 06/12/2012 | SERVICES | MUELLER, MICHAEL D | 225.00 | 1,850.00 | |
| 06/12/2012 | SUPPLIERS | MULHOLLAND INDUSTRIES, LTD | 118.00 | 118.00 | |
| 06/12/2012 | EMPLOYEE REIMB. | MUNOZ, JEANETTE | 321.18 | 5,375.19 | |
| 06/12/2012 | SUPPLIERS | MUSTANG TRACTOR & EQUIPMENT CO | 1,074.79 | 246,184.93 | |
| 06/12/2012 | SUPPLIERS | NAPA AUTO PARTS | 113.08 | 171.42 | |
| 06/12/2012 | SERVICES | NEEDVILLE ANIMAL HOSPITAL | 357.50 | 5,247.00 | |

| <u>Payment</u> | | | | <u>Total FY2012</u> | |
|----------------|----------------------------|-----------------------------------|-----------------------|---------------------|---------|
| <u>Date</u> | <u>Vendor Type</u> | <u>Vendor Name</u> | <u>Vendor Payment</u> | <u>Payments</u> | |
| 06/12/2012 | SUPPLIERS | NEEDVILLE AUTO SUPPLY | 150.66 | 13,915.25 | |
| 06/12/2012 | ATTORNEY | NEWMAN, LAWRENCE T | 525.00 | 25,055.00 | |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | NGUYEN, DUAN KHIEM | 475.00 | | Note: 1 |
| 06/12/2012 | ATTORNEY | NNAKA, KENNETH | 1,000.00 | 4,350.00 | |
| 06/12/2012 | INTERPRETERS | NUMERO UNO | 200.00 | 3,980.00 | |
| 06/12/2012 | MEDICAL | OAK BEND MEDICAL GROUP | 2,429.20 | 195,996.30 | |
| 06/12/2012 | SUPPLIERS | OAK FARMS DAIRY | 2,488.00 | 63,025.30 | |
| 06/12/2012 | MEDICAL | OEI, BENJAMIN M D | 6,875.01 | 27,500.04 | |
| 06/12/2012 | SUPPLIERS | OFFICE DEPOT | 9,555.50 | 247,684.46 | |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | OGLETREE, JACLYN | 475.00 | | Note: 1 |
| 06/12/2012 | ATTORNEY | O'KEHIE, COLLINS E. | 750.00 | 1,600.00 | |
| 06/12/2012 | EMPLOYEE REIMB. | OLDHAM, JOHN | 273.62 | 1,301.90 | |
| 06/12/2012 | EMPLOYEE REIMB. | OLIVER, CAROL | 87.93 | 231.93 | |
| 06/12/2012 | SUPPLIERS | OLYMPIA BUSINESS PRODUCTS | 5,404.80 | 8,631.80 | |
| 06/12/2012 | SUPPLIERS | OMEGA CONSTRUCTION COMPANY | 4,246.20 | 4,246.20 | |
| 06/12/2012 | SERVICES | OMNI FORT WORTH HOTEL | 736.00 | 2,208.00 | |
| 06/12/2012 | MEDICAL | OMNICARE SAN ANTONIO | 613.27 | 3,645.46 | |
| 06/12/2012 | SERVICES | ONE INGRAM GROUP | 1,750.00 | 15,750.00 | |
| 06/12/2012 | SUPPLIERS | O'REILLY AUTO PARTS | 131.19 | 7,489.43 | |
| 06/12/2012 | SUPPLIERS | OVERDRIVE, INC | 2,282.80 | 65,979.84 | |
| 06/12/2012 | SUPPLIERS | OZARKA | 82.29 | 15,056.75 | |
| 06/12/2012 | SUPPLIERS | P2MG, LLC | 30,173.06 | 30,173.06 | |
| 06/12/2012 | ATTORNEY | PALMER, MICHAEL | 1,135.00 | 19,505.00 | |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | PATSY SCHULTZ TAX COLLECTOR | 7,675.11 | | Note: 1 |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | PATSY SCHULTZ TAX COLLECTOR | 268.52 | | Note: 1 |
| 06/12/2012 | SERVICES | PATTON, DONNIE R | 400.00 | 5,200.00 | |
| 06/12/2012 | SERVICES | PAVLOVSKY, PETE | 78.00 | 1,428.00 | |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | PENA, JONATHAN | 475.00 | | Note: 1 |
| 06/12/2012 | SERVICES | PENSKE TRUCK LEASING CO, LP | 5,050.36 | 9,087.87 | |
| 06/12/2012 | SUPPLIERS | PERCHERON ACQUISITIONS LLC | 3,023.80 | 24,743.53 | |
| 06/12/2012 | SUPPLIERS | PERFORMANCE FOOD GROUP | 3,215.60 | 318,610.86 | |
| 06/12/2012 | ATTORNEY | PERZ, IRA F | 450.00 | 47,387.50 | |
| 06/12/2012 | SUPPLIERS | PETSMART #0631 | 234.95 | 764.38 | |
| 06/12/2012 | SERVICES | PIERCE GOODWIN ALEXANDER AND | 54.70 | 1,466.75 | |
| 06/12/2012 | SUPPLIERS | PLANTATION MUD | 150.00 | 879.06 | |
| 06/12/2012 | SUPPLIERS | PREMIER PAGING AND WIRELESS | 22.90 | 518.66 | |
| 06/12/2012 | SUPPLIERS | PREMIUM FOODS | 1,224.10 | 79,442.45 | |
| 06/12/2012 | EMPLOYEE REIMB. | PRENICZKY, DANIELLE | 24.81 | 159.79 | |
| 06/12/2012 | SUPPLIERS | PROPERTY ACQUISITION | 24,862.50 | 173,993.75 | |
| 06/12/2012 | SERVICES | PROSPERITY BANK | 9,565.86 | 155,661.24 | |
| 06/12/2012 | SUPPLIERS | PUBLIC SAFETY SOLUTIONS LLC | 11,992.92 | 42,717.74 | |
| 06/06/2012 | FEE OFF/CASH BOND/REGISTRY | PUNJANI, NOORUDDIN | 2,000.00 | | Note: 1 |
| 06/12/2012 | SUPPLIERS | PURA FLO CORPORATION | 225.00 | 1,305.00 | |
| 06/12/2012 | SUPPLIERS | QUADMED, INC | 163.02 | 3,643.90 | |
| 06/12/2012 | RENTS | QUAIL VALLEY APARTMENTS | 350.00 | 1,100.00 | |
| 06/12/2012 | EMPLOYEE REIMB. | QUAM, DANIEL | 362.36 | 362.36 | |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | QUINTANILLA, CARLOS | 475.00 | | Note: 1 |
| 06/12/2012 | SUPPLIERS | R B EVERETT & COMPANY | 49.25 | 277,578.93 | |
| 06/12/2012 | SUPPLIERS | RABA-KISTNER CONSULTANTS, INC | 3,565.75 | 6,765.75 | |
| 06/12/2012 | SUPPLIERS | RADIOSHACK | 999.92 | 1,121.04 | |
| 06/12/2012 | SUPPLIERS | RANDOM HOUSE, INC | 288.00 | 16,331.55 | |
| 06/12/2012 | EMPLOYEE REIMB. | RAVEN, JANNA L. | 22.20 | 133.20 | |
| 06/12/2012 | SERVICES | RECOVERY HEALTHCARE | 2,182.50 | 15,712.50 | |
| 06/12/2012 | SERVICES | REDWOOD TOXICOLOGY LABORATORY | 448.50 | 7,853.50 | |
| 06/12/2012 | MEDICAL | REED, JESSE A III, PHD | 1,050.00 | 8,400.00 | |
| 06/12/2012 | SUPPLIERS | REFLECTION PRINTING | 716.00 | 26,039.95 | |
| 06/12/2012 | SUPPLIERS | REMEDY ROOFING | 9,850.00 | 11,360.00 | |
| 06/12/2012 | SUPPLIERS | REPRODUCTION EQUIPMENT SERVICE | 144.07 | 1,290.25 | |
| 06/12/2012 | SUPPLIERS | REPUBLIC WASTE SERVICES | 1,404.77 | 15,868.05 | |
| 06/12/2012 | MEDICAL | RICHMOND/ROSENBERG OCC CLINIC | 580.00 | 6,001.96 | |
| 06/12/2012 | EMPLOYEE REIMB. | RING, LYNNE | 19.98 | 116.27 | |
| 06/12/2012 | SUPPLIERS | RIVER POINTE COMMUNITY CHURCH | 175.00 | 350.00 | |
| 06/12/2012 | SUPPLIERS | ROADTECH MFG, INC | 441.68 | 441.68 | |
| 06/12/2012 | SUPPLIERS | ROBINSON TEXTILES, INC | 540.00 | 1,932.00 | |
| 06/12/2012 | RENTS | ROCKY FALLS APARTMENTS | 200.00 | 685.00 | |
| 06/12/2012 | SERVICES | RONALD RUSSELL POLYGRAPH SERVICES | 300.00 | 2,200.00 | |
| 06/12/2012 | SUPPLIERS | ROSENBERG TRACTOR | 2,190.38 | 59,196.98 | |
| 06/12/2012 | SERVICES | ROSE-RICH VET CLINIC, INC | 160.00 | 2,440.00 | |
| 06/12/2012 | SUPPLIERS | ROWLAND, LLOYD | 373.85 | 373.85 | |

| <u>Payment</u> | | | <u>Total FY2012</u> | | |
|----------------|----------------------------|-----------------------------------|-----------------------|-----------------|---------|
| <u>Date</u> | <u>Vendor Type</u> | <u>Vendor Name</u> | <u>Vendor Payment</u> | <u>Payments</u> | |
| 06/12/2012 | SUPPLIERS | ROYAL PROTECTION GROUP, INC | 2,345.00 | 5,789.00 | |
| 06/12/2012 | EMPLOYEE REIMB. | RUGGERI, CINDY | 12.21 | 116.00 | |
| 06/12/2012 | SERVICES | SAGE COMMERCE DBA KITCHEN | 1,048.00 | 1,048.00 | |
| 06/12/2012 | SUPPLIERS | SALEM PRESS, INC | 355.50 | 5,990.93 | |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | SAM, VIPIN SUNNY | 475.00 | | Note: 1 |
| 06/12/2012 | SUPPLIERS | SAN JACINTO ENVIRONMENTAL | 697.00 | 4,438.00 | |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | SANCHEZ, REBECCA GALLARDO | 475.00 | | Note: 1 |
| 06/07/2012 | FEE OFF/CASH BOND/REGISTRY | SANDERS, JEFFREY JR. | 6,035.60 | | Note: 1 |
| 06/12/2012 | SUPPLIERS | SASSI, INC | 349.00 | 349.00 | |
| 06/12/2012 | SERVICES | SCHINDLER ELEVATOR CORPORATION | 3,878.14 | 23,238.71 | |
| 06/12/2012 | SUPPLIERS | SCHOENMANN PRODUCE COMPANY INC | 2,953.90 | 58,615.99 | |
| 06/12/2012 | SUPPLIERS | SEA BREEZE ROOFING, INC | 850.00 | 6,850.00 | |
| 06/12/2012 | SERVICES | SEEWEE'S TRAVEL BY JACKIE | 50.00 | 5,845.50 | |
| 06/12/2012 | SUPPLIERS | SHOPPA'S FARM SUPPLY, INC | 1,165.20 | 76,889.11 | |
| 06/12/2012 | SUPPLIERS | SI ENERGY LP | 511.65 | 19,744.10 | |
| 06/12/2012 | SUPPLIERS | SKELTON BUSINESS EQUIPMENT | 471.67 | 80,500.37 | |
| 06/12/2012 | SUPPLIERS | SNAP-ON INDUSTRIAL | 777.87 | 4,095.68 | |
| 06/12/2012 | EMPLOYEE REIMB. | SOPCHAK, WESLEY | 42.18 | 236.43 | |
| 06/12/2012 | SUPPLIERS | SOUTHWEST BOOK COMPANY | 6,423.44 | 47,734.27 | |
| 06/12/2012 | SUPPLIERS | SPAY NEUTER ASSISTANCE PROGRAM | 2,250.00 | 20,250.00 | |
| 06/12/2012 | ONE TIME VENDOR | SPEEDY GONZALEZ BAIL BONDS | 30.00 | 30.00 | |
| 06/12/2012 | EMPLOYEE REIMB. | SPIES, TRUDIE | 12.94 | 12.94 | |
| 06/12/2012 | SUPPLIERS | SPRINGHILL SUITES BY MARRIOTT | 111.87 | 2,513.12 | |
| 06/12/2012 | SERVICES | SPRINT | 3,963.37 | 416,680.74 | |
| 06/12/2012 | SUPPLIERS | SPRINT FORT BEND COUNTY | 32.00 | 1,072.00 | |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | ST JAMES KNANAYA CHURCH | 7,002.80 | | Note: 1 |
| 06/12/2012 | RENTS | SUGAR CREEK COUNTRY CLUB | 360.00 | 1,260.00 | |
| 06/12/2012 | RENTS | SUGAR LAKES CLUBHOUSE | 125.00 | 375.00 | |
| 06/12/2012 | SUPPLIERS | SUNGARD TREASURY SYSTEMS, INC | 750.00 | 4,977.50 | |
| 06/12/2012 | SUPPLIERS | SUPERIOR PLUS CONSTRUCTION | 396.83 | 15,588.29 | |
| 06/11/2012 | SUPPLIERS | SUSSER PETROLEUM COMPANY | 103,999.11 | 2,458,830.95 | Note: 3 |
| 06/12/2012 | EMPLOYEE REIMB. | SVATEK, AMY | 5.55 | 37.52 | |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | TAWIL, MOHAMAD | 475.00 | | Note: 1 |
| 06/12/2012 | SERVICES | TAYLOR, ERNEST B | 78.00 | 1,308.00 | |
| 06/12/2012 | SUPPLIERS | TEAM SYSTEMS, INC | 4,538.92 | 49,936.18 | |
| 06/12/2012 | SUPPLIERS | TEXAS COURT REPORTERS | 325.00 | 975.00 | |
| 06/12/2012 | SUPPLIERS | TEXAS DEPT OF INFO RESOURCES | 3,358.04 | 26,779.31 | |
| 06/12/2012 | SUPPLIERS | TEXAS LAWYER | 47.96 | 1,158.33 | |
| 06/12/2012 | SUPPLIERS | TEXAS MARKING PRODUCTS, INC | 228.36 | 1,383.49 | |
| 06/12/2012 | SUPPLIERS | TEXAS WELDERS SUPPLY CO, INC | 76.00 | 19,674.57 | |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | THAI, THANH NHA | 712.50 | | Note: 1 |
| 06/12/2012 | SUPPLIERS | THE LETCO GROUP, LLC | 231.25 | 4,170.07 | |
| 06/12/2012 | SUPPLIERS | THE LINCOLN LIBRARY PRESS, INC | 1,980.00 | 1,980.00 | |
| 06/12/2012 | SERVICES | THE SPEEDY STICKER STOP, INC | 119.25 | 1,471.75 | |
| 06/12/2012 | ATTORNEY | THREADGILL, J MICHAEL | 2,040.00 | 13,820.00 | |
| 06/12/2012 | SERVICES | THYSSENKRUPP ELEVATOR CORPORATION | 1,398.24 | 12,584.16 | |
| 06/12/2012 | SUPPLIERS | TIME CLOCK SALES AND | 209.00 | 2,505.46 | |
| 06/12/2012 | SUPPLIERS | TIRE CENTERS INC | 9,303.12 | 53,701.26 | |
| 06/07/2012 | FEE OFF/CASH BOND/REGISTRY | TOLLETT, LUKE PATRICK | 81.00 | | Note: 1 |
| 06/12/2012 | RENTS | TOWN AND COUNTRY APARTMENTS | 350.00 | 2,925.00 | |
| 06/12/2012 | SUPPLIERS | TPPOA | 800.00 | 10,900.00 | |
| 06/12/2012 | SUPPLIERS | TRAVIS COUNTY CLERK | 4,663.00 | 51,269.00 | |
| 06/07/2012 | FEE OFF/CASH BOND/REGISTRY | TRAVIS COUNTY CONST PCT 5 | 70.00 | | Note: 1 |
| 06/08/2012 | CHILD SUPPORT PYMT | TREASURER FORT BEND COUNTY | 90.00 | | Note: 2 |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | TRISTAN, MARIO | 2,754.89 | | Note: 1 |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | TSOUNAKAS, ALEXANDROS | 475.00 | | Note: 1 |
| 06/12/2012 | SUPPLIERS | TX ASSOC COURT ADMIN (TACA) | 75.00 | 475.00 | |
| 06/12/2012 | SERVICES | UNITED PARCEL SERVICE | 314.62 | 1,903.32 | |
| 06/12/2012 | SUPPLIERS | URETEK USA, INC | 38,277.80 | 207,399.68 | |
| 06/12/2012 | SERVICES | USA MOBILITY WIRELESS, INC | 5.50 | 49.50 | |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | VAN SANT, JUSTIN FOREST | 674.00 | | Note: 1 |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | VAN, VALERIE | 41.00 | | Note: 1 |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | VASQUEZ-HERNANDEZ, LUIS AL | 712.50 | | Note: 1 |
| 06/12/2012 | ATTORNEY | VENZA, JOHN L JR | 150.00 | 30,585.00 | |
| 06/12/2012 | SERVICES | VERIZON SOUTHWEST | 1,714.03 | 55,513.31 | |
| 06/12/2012 | SERVICES | VERIZON WIRELESS | 823.03 | 54,622.31 | |
| 06/12/2012 | RENTS | VICTORIA GARDEN APARTMENTS | 350.00 | 3,367.60 | |
| 06/12/2012 | SUPPLIERS | VIDACARE CORPORATION | 2,977.04 | 17,746.53 | |
| 06/12/2012 | EMPLOYEE REIMB. | VILLA, BOBBY | 62.50 | 62.50 | |

| <u>Payment</u> | | | <u>Total FY2012</u> | | |
|----------------|----------------------------|------------------------------|------------------------|-----------------|---------|
| <u>Date</u> | <u>Vendor Type</u> | <u>Vendor Name</u> | <u>Vendor Payment</u> | <u>Payments</u> | |
| 06/12/2012 | SUPPLIERS | VORTECH PHARMACEUTICALS, LTD | 2,024.23 | 4,047.00 | |
| 06/12/2012 | VISITING JUDGE | WAGENBACH, LARRY D | 1,069.24 | 14,434.74 | |
| 06/12/2012 | EMPLOYEE REIMB. | WARD, MARY S | 501.54 | 501.54 | |
| 06/12/2012 | COURT REPORTERS | WEBB, STEPHANIE | 345.00 | 2,877.50 | |
| 06/12/2012 | SUPPLIERS | WEST GROUP PAYMENT CENTER | 2,130.85 | 175,020.75 | |
| 06/12/2012 | MEDICAL | WEST HOUSTON RADIOLOGY | 240.00 | 8,649.33 | |
| 06/12/2012 | SUPPLIERS | WESTON WOODS | 44.96 | 2,667.76 | |
| 06/12/2012 | SUPPLIERS | WESTON WOODS STUDIOS | 1,483.76 | 4,106.56 | |
| 06/07/2012 | FEE OFF/CASH BOND/REGISTRY | WHARTON COUNTY CONST PCT 4 | 75.00 | | Note: 1 |
| 06/12/2012 | RENTS | WILLOWRIDGE COMMONS, LLC | 1,500.00 | 13,360.00 | |
| 06/11/2012 | FEE OFF/CASH BOND/REGISTRY | WILSON, MAUREEN VERONICA | 475.00 | | Note: 1 |
| 06/12/2012 | SERVICES | WINDSTREAM | 2,139.56 | 37,344.53 | |
| 06/12/2012 | SUPPLIERS | WOODCRAFT #334 | 28.74 | 496.59 | |
| 06/12/2012 | COURT REPORTERS | WOOLSEY, KAREN | 174.87 | 12,593.87 | |
| 06/12/2012 | SUPPLIERS | WYATT RESOURCES, INC | 18,004.80 | 97,013.99 | |
| 06/12/2012 | SUPPLIERS | WYLIE MANUFACTURING CO | 861.24 | 5,516.46 | |
| 06/12/2012 | SUPPLIERS | ZEE MEDICAL, INC | 674.25 | 3,175.02 | |
| | | | <u>\$ 2,887,143.47</u> | | |

Note: Checks released prior to 6/12/12 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 \$105,745.83

(2): Time Sensitive Payments of \$446.00

(3): Toll Road Payments of \$114,304.12

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

| <u>Project</u> | <u>Vendor Name</u> | <u>Vendor Payment</u> |
|--------------------------------|--------------------------------|-----------------------|
| 2007 FACILITIES BONDS | AMERICAN LIBRARY ASSOCIATION | 42.30 |
| 2007 FACILITIES BONDS | BRODART CO | 201.71 |
| 2007 FACILITIES BONDS | CENTURY ASPHALT MATERIALS | 18,520.04 |
| PROP 2 UNIVERSITY LIBRARY | COMPACT DISC SOURCE | 85.46 |
| PROP 2 UNIVERSITY LIBRARY | DATAVOX BUSINESS COMMUNICATION | 4,665.24 |
| PROP 2 UNIVERSITY LIBRARY | GALE GROUP | 586.92 |
| PROP 2 UNIVERSITY LIBRARY | INGRAM LIBRARY SERVICES | 271.54 |
| GREENBUSCH TO SPRING GREEN 703 | JNS CONSULTING ENGINEERS, INC | 17,605.00 |
| PROP 2 UNIVERSITY LIBRARY | KEYSTONE BOOKS & MEDIA, LLC | 124.91 |
| PROP 2 UNIVERSITY LIBRARY | KIMBO EDUCATIONAL | 124.40 |
| FM359 TO SH99 #735 | LANDTECH CONSULTANTS, INC | 10,418.82 |
| PROP 2 UNIVERSITY LIBRARY | MIDWEST TAPE | 63.70 |
| JUSTICE CENTER | PIERCE GOODWIN ALEXANDER AND | 54.70 |
| US 90A TO PLANTATION DR #725 | RABA-KISTNER CONSULTANTS, INC | 3,565.75 |
| PROP 2 UNIVERSITY LIBRARY | WESTON WOODS | 89.92 |
| | | <u>\$ 56,420.41</u> |