

Fort Bend County

Scheduled Disbursements for July 03, 2012

Except as indicated all checks will be released after Commissioners' Court on July 03, 2012

<u>Payment</u>				<u>Total FY2012</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Payments</u>	
07/03/2012	SUPPLIERS	2M BUSINESS PRODUCTS, INC	1,388.00	51,405.59	
07/03/2012	SERVICES	A & M AUTOMOTIVE	365.00	24,511.00	
07/03/2012	SUPPLIERS	A I O MACHINE AND TOOL INC	129.90	10,292.83	
07/03/2012	EMPLOYEE REIMB.	ABRAHAM, WENDY	126.00	166.00	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	ACE CASH EXPRESS #5251	219.60		Note: 1
07/03/2012	MEDICAL	ACS PRIMARY CARE PHYSICIANS SW	538.21	796.43	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	ACTION GYPSUM SUPPLY	5.00		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	AFIFY, AHMED	475.00		Note: 1
07/03/2012	SERVICES	AID TO VICTIMS OF DOMESTIC	350.00	2,917.50	
07/03/2012	SUPPLIERS	AIR FILTERS, INC	5,204.94	17,500.99	
07/03/2012	SUPPLIERS	AIRGAS-SOUTHWEST, INC	1,360.74	12,437.84	
06/29/2012	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
07/03/2012	SUPPLIERS	ALAMO DISTRIBUTION, LLC	1,811.82	35,489.24	
07/03/2012	SUPPLIERS	ALAMO IRON WORKS, INC	295.80	33,973.22	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	ALAMO TITLE COMPANY OF HAR	10.00		Note: 1
07/03/2012	ATTORNEY	ALANIZ, SELINA	1,000.00	6,380.00	
06/25/2012	FEE OFF/CASH BOND/REGISTRY	AL-CHALABI, MOUTAZ RAOOF	950.00		Note: 1
07/03/2012	ATTORNEY	ALCOCER, MANUELA	975.00	21,990.00	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	ALFORD, REBECCA	475.00		Note: 1
07/03/2012	SUPPLIERS	ALL AMERICAN DOOR HARDWARE INC	183.25	183.25	
07/03/2012	SUPPLIERS	ALL OUT OFF ROAD, INC	3,450.00	13,633.60	
07/03/2012	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	35.52	326.77	
07/03/2012	SUPPLIERS	ALL-RIGHT MOWERS	352.44	1,996.31	
07/03/2012	MEDICAL	ALMEIDA, M CONNIE, PH D	172.05	1,777.32	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	AMEGY BANK	10.00		Note: 1
07/03/2012	SUPPLIERS	AMERICAN MATERIALS	4,961.30	267,872.55	
07/03/2012	SERVICES	AMERICAN MESSAGING SERVICES	39.36	3,328.58	
07/03/2012	SUPPLIERS	AMERICAN RED CROSS	90.00	90.00	
07/03/2012	SUPPLIERS	AMS OF HOUSTON	5,143.04	124,412.28	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	ANDERSON SMITH NULL & STOF	10.00		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	ANSON FINANCIAL INC	5.00		Note: 1
07/03/2012	SUPPLIERS	ARBITRAGE COMPLIANCE	2,675.00	17,475.00	
07/03/2012	ATTORNEY	ARNOLD, KEVIN DARNELL	300.00	37,297.00	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	ARROYO, GABRIEL	2.00		Note: 1
07/03/2012	MEDICAL	ARTHRITIS & LUPUS CLINIC OF	71.93	960.32	
07/03/2012	ATTORNEY	ARZU, FRANCES	1,500.00	33,215.00	
07/03/2012	SERVICES	AT & T	3,811.01	727,359.64	
07/03/2012	SERVICES	AT & T MOBILITY	667.58	65,512.40	
07/03/2012	SERVICES	AT&T ADVERTISING	52.03	607.59	
07/03/2012	SUPPLIERS	ATIM REGISTRATION	325.00	325.00	
07/03/2012	SUPPLIERS	AUDIO VISUAL TECHNOLOGIES	4,843.54	169,580.69	
07/03/2012	SUPPLIERS	AUDIOGO	204.43	7,688.28	
07/03/2012	SERVICES	AUTO TRUCK APPRAISERS, INC	104.00	7,011.00	
07/03/2012	SUPPLIERS	AZTEC FURNITURE	3,165.00	3,165.00	
07/03/2012	SUPPLIERS	AZTEC RENTAL CENTER, INC	8,546.80	41,552.25	
07/03/2012	SUPPLIERS	B & H PHOTO VIDEO PRO-AUDIO	298.39	4,890.29	
07/03/2012	EMPLOYEE REIMB.	BANGS, TIFFANY	162.00	162.00	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	BANK OF AMERICA	9.00		Note: 1
07/03/2012	SUPPLIERS	BARNES AND NOBLE, INC	1,025.32	1,186.79	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	BARSALOU & ASSOCIATES PC	1,276.00		Note: 1
07/03/2012	ATTORNEY	BATCHAN, JOHN W JR	1,000.00	36,975.00	
06/25/2012	FEE OFF/CASH BOND/REGISTRY	BAUERKEMPER, WILLIAM III	41.00		Note: 1
07/03/2012	SUPPLIERS	BAYTECH SUPPLY, INC	7,603.20	51,684.04	
07/03/2012	EMPLOYEE REIMB.	BERGER, MELISSA	109.76	109.76	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	BERGLUND, BRENT	5.00		Note: 1
06/28/2012	FEE OFF/CASH BOND/REGISTRY	BETHEW (BERT) JENNINGS, II	664.04		Note: 1
07/03/2012	SERVICES	BIO LANDSCAPE & MAINTENANCE	8,062.92	148,235.14	
07/03/2012	SERVICES	BIRD, ROBERT	78.00	1,392.00	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	BLACKWOOD, DELROY B	16.00		Note: 1
07/02/2012	CHILD SUPPORT PYMT	BLAND KATRINA	500.00		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	BNT OF TEXAS LLC	5.00		Note: 1
07/03/2012	SUPPLIERS	BOB BARKER COMPANY, INC	1,225.61	79,587.92	
07/02/2012	CHILD SUPPORT PYMT	BOHAC MICHAEL	400.00		Note: 3
06/25/2012	FEE OFF/CASH BOND/REGISTRY	BONNER, BOBBIE	840.14		Note: 1
07/03/2012	ATTORNEY	BOOKER, KEYSHA L	1,600.00	45,169.50	
07/03/2012	EMPLOYEE REIMB.	BOTELLO, CLAUDIA EL MANDERI	37.74	241.83	

<u>Payment</u>			<u>Total FY2012</u>		
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Payments</u>	
07/03/2012	SUPPLIERS	BOUND TREE MEDICAL LLC	4,686.27	190,610.43	
06/28/2012	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY CONST PCT	65.00		Note: 1
06/29/2012	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31		Note: 2
06/28/2012	FEE OFF/CASH BOND/REGISTRY	BROCKMAN, CATHI	24.00		Note: 1
07/03/2012	SUPPLIERS	BRODART CO	2,225.72	1,114,674.96	
07/03/2012	MEDICAL	BROWN & ASSOC MEDICAL LABS	43.04	984.21	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	BROWN, JOSEPH	475.00		Note: 1
07/03/2012	MEDICAL	BROWN, NEIL W DDS	678.00	2,898.00	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	BUC-EE'S, LTD-RICHMOND	987.56		Note: 1
07/03/2012	ENGINEERING FIRMS	BURK-KLEINPETER, INC	28,827.28	156,978.95	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	C&L INVESTMENT CO INC	6.00		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	C-1 CAPITAL MARKETS LP	14.00		Note: 1
06/29/2012	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	604.26		Note: 2
06/25/2012	FEE OFF/CASH BOND/REGISTRY	CANTU, SAMUEL ALANIS	475.00		Note: 1
06/25/2012	FEE OFF/CASH BOND/REGISTRY	CANUTO, MARIO	475.00		Note: 1
07/03/2012	EMPLOYEE REIMB.	CARPENTER, SCOTT W	22.81	199.41	
07/03/2012	SERVICES	CARROLL & BLACKMAN, INC	2,965.50	60,258.15	
07/03/2012	EMPLOYEE REIMB.	CASTANEDA, ROBERT	109.89	1,774.80	
07/03/2012	SUPPLIERS	CDW GOVERNMENT, INC	311.04	140,158.70	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	CEDILLO, PAUL. ATTY	50.00		Note: 1
07/03/2012	MEDICAL	CENTER FOR WOMENS HEALTH	156.64	189.91	
07/03/2012	SUPPLIERS	CENTER POINT LARGE PRINT	207.30	2,074.20	
07/03/2012	SUPPLIERS	CENTRAL ACE HARDWARE	110.71	8,280.39	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	CENTURY PROPERTY CONSULTANT	5.00		Note: 1
07/03/2012	SUPPLIERS	CERTIFIED LABORATORIES	10,567.15	69,899.25	
07/03/2012	MEDICAL	CHAMPION, PAOLO MD	2,554.12	3,177.52	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	CHAPMAN, PATRICIA G	5.00		Note: 1
06/28/2012	FEE OFF/CASH BOND/REGISTRY	CHAPPEL, TONY GLENN	34.00		Note: 1
07/03/2012	MEDICAL	CHEEMA, BUSHRA MD PA	79.62	739.28	
07/03/2012	MEDICAL	CHEN, CHRIS X MD	294.66	911.17	
07/03/2012	SUPPLIERS	CHERRY CRUSHED CONCRETE, INC	468.80	263,504.39	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	CHEVRON FEDERAL CREDIT UNION	5.00		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	CHICAGO TITLE	10.00		Note: 1
07/03/2012	EMPLOYEE REIMB.	CHILDERS, BEN	335.55	335.55	
07/03/2012	RENTS	CHILDRESS, JUDY	300.00	300.00	
06/26/2012	SUPPLIERS	CINCO MUD 12	404.49	3,761.51	Note: 3
07/03/2012	SUPPLIERS	CITY OF HOUSTON POLICE	4,007.04	106,134.17	
07/03/2012	SERVICES	CITY OF NEEDVILLE	483.06	296,379.96	
07/03/2012	SERVICES	CITY OF RICHMOND	4,800.00	949,158.91	
07/03/2012	SERVICES	CITY OF ROSENBERG	213,870.74	571,984.76	
07/03/2012	SERVICES	CITY OF SUGAR LAND	635.74	778,104.67	
06/25/2012	FEE OFF/CASH BOND/REGISTRY	CLAWSON, JAMES, DEPENDENT	5,512.00		Note: 1
06/25/2012	FEE OFF/CASH BOND/REGISTRY	CLAWSON, JAMES, DEPENDENT	11,520.15		Note: 1
07/03/2012	EMPLOYEE REIMB.	CLOUDT, MARIA L.	151.02	355.07	
07/03/2012	EMPLOYEE REIMB.	CLOUSER, JOEL C	305.10	710.98	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	CMH HOMES INC	5.00		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	COCKBURN, MICHELLI M	475.00		Note: 1
07/03/2012	SUPPLIERS	COLLINS, KEITH ZAVIER	200.00	200.00	
07/03/2012	SUPPLIERS	COMCAST OF HOUSTON	35.43	1,438.24	
07/03/2012	EMPLOYEE REIMB.	COMEAX, TAMI C	100.48	501.12	
07/03/2012	SERVICES	COMET SUPPLY	37.17	499.01	
07/03/2012	SERVICES	COMMERCIAL FENCE COMPANY, INC	12,494.00	12,494.00	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	COMMONWEALTH TITLE OF HOUSTON	5.00		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	COMMONWEALTH TITLE OF HOUSTON	5.00		Note: 1
07/03/2012	SUPPLIERS	COMMUNICATIONS-APPLIED TECH	57,390.05	57,390.05	
07/03/2012	SUPPLIERS	COMPACT DISC SOURCE	754.04	29,703.49	
07/03/2012	SUPPLIERS	COMPUTERIZED FLEET ANALYSIS	600.00	6,600.00	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	CONNER, JUDY MAY	475.00		Note: 1
07/03/2012	SUPPLIERS	CONROE WOOD PRODUCTS, INC	7,525.50	31,120.14	
07/03/2012	SERVICES	CONSOLIDATED COMMUNICATIONS	178.71	20,084.89	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	COOK, CYNTHIA C	475.00		Note: 1
07/03/2012	SERVICES	CORNERSTONE GLASS AND MIRROR	1,288.75	12,149.95	
07/03/2012	SUPPLIERS	CORPORATE OUTFITTERS	400.00	3,899.00	
07/03/2012	ATTORNEY	CORTES, EDUARDO	800.00	18,875.00	
07/03/2012	EMPLOYEE REIMB.	CORTEZ, BRENDA GARZA	57.72	57.72	
07/03/2012	SUPPLIERS	COURT HARDWARE CO, INC	13.57	105.14	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	CRAIG TERRILL HALE & GRANT	5.00		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	CREDIT UNION OF TEXAS	10.00		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	CROSSROAD MARKET*SEE 20945	100.00		Note: 1
06/28/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
06/28/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		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>Pavments</u>	
06/28/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	75.00		Note: 1
06/28/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	75.00		Note: 1
07/03/2012	ATTORNEY	DAVE, B. RADHIKA	1,350.00	28,575.00	
07/03/2012	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	780.42	47,311.65	
07/03/2012	EMPLOYEE REIMB.	DELEON, MISTY	48.29	234.22	
07/03/2012	SUPPLIERS	DELL MARKETING L P	4,816.06	568,264.98	
07/03/2012	SUPPLIERS	DEMCO, INC	1,689.87	40,515.32	
07/03/2012	ATTORNEY	DENNIS, KATHRYN	450.00	6,500.00	
07/03/2012	MEDICAL	DERMATOLOGY & SKIN CANCER CARE	110.58	279.80	
07/03/2012	SERVICES	DESIGN 3 GRAPHICS	20.00	13,779.50	
06/28/2012	FEE OFF/CASH BOND/REGISTRY	DIAZ, DANIEL	200.00		Note: 1
07/03/2012	ATTORNEY	DICK, CHAD	750.00	11,125.00	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	DISTRICT ATTORNEY	1,050.59		Note: 1
07/03/2012	ATTORNEY	DOGGETT, KASEY	900.00	4,350.00	
07/03/2012	ATTORNEY	DOGGETT, STEPHEN A	9,100.00	68,714.40	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	DOMINO'S 6656	67.43		Note: 1
07/03/2012	SUPPLIERS	DONDULIN.COM, LP	575.00	575.00	
07/03/2012	SUPPLIERS	DOOLEY TACKABERRY, INC	4,356.90	79,159.62	
06/25/2012	FEE OFF/CASH BOND/REGISTRY	DORN, JOYCE	840.14		Note: 1
07/03/2012	EMPLOYEE REIMB.	DORR, EMILY	19.98	346.88	
07/03/2012	SERVICES	DRURY INN	124.20	1,513.40	
07/03/2012	SUPPLIERS	DSHS CENTRAL LAB MC2004	838.00	8,589.49	
07/03/2012	SUPPLIERS	DUNBAR ARMORED, INC	11,432.00	103,479.00	
07/03/2012	SERVICES	DZIERZANOWSKI, CHAD D	479.97	7,828.31	
07/03/2012	SERVICES	E E REED CONSTRUCTION, LP	44,562.00	822,937.00	
07/03/2012	SERVICES	EDDLEBLUTE, TANNER	3,000.00	6,820.00	
06/25/2012	FEE OFF/CASH BOND/REGISTRY	ELLERIN, SETH	5.00		Note: 1
07/03/2012	SUPPLIERS	ELLIOTT ELECTRIC SUPPLY, INC	1,403.83	12,544.36	
07/03/2012	EMPLOYEE REIMB.	ELLIOTT, CLAYTON	164.28	164.28	
07/03/2012	ATTORNEY	ELLIOTT, MICHAEL W	1,000.00	23,275.00	
07/03/2012	MEDICAL	EMERGIGROUP PHYSICIAN ASSOC	376.56	1,020.60	
07/03/2012	SUPPLIERS	ENCHANTED GARDENS NURSERY	393.50	11,796.15	
07/03/2012	SUPPLIERS	EN-TOUCH SYSTEMS, INC	408.08	4,084.27	
07/03/2012	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	5,902.00	126,398.57	
07/03/2012	SUPPLIERS	ESRI, INC	5,900.00	45,427.00	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	ETRINGER, NIKOLE	14.00		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	EVERHOME MORTGAGE	5.00		Note: 1
07/03/2012	SERVICES	EXECUTIVE BUILDING SYSTEM	14,649.00	201,554.74	
07/03/2012	SUPPLIERS	FASTENAL COMPANY	402.62	8,868.25	
06/28/2012	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	25.00		Note: 1
06/29/2012	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	98.52		Note: 2
07/02/2012	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,845.78		Note: 2
07/02/2012	EE BENEFIT/PAYROLL	FBC SECTION 125	1,316.66		Note: 2
07/03/2012	SUPPLIERS	FEDEX	168.58	1,635.19	
07/03/2012	SUPPLIERS	FIESTA MART 22	89.05	16,677.71	
07/03/2012	SUPPLIERS	FIESTA MART 47	801.32	17,389.98	
07/03/2012	SUPPLIERS	FILETRAIL, INC	3,085.00	13,000.00	
07/03/2012	SUPPLIERS	FINNEGAN CHRYSLER	1,238.58	29,638.05	
07/03/2012	SUPPLIERS	FINNEGAN AUTO LP	1,596.19	29,995.66	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	FIRST COMMUNITY BANK	9.00		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	FIRST COMMUNITY BANK NA	5.00		Note: 1
07/03/2012	SUPPLIERS	FLEET SAFETY EQUIPMENT, INC	1,177.42	256,565.62	
07/03/2012	SUPPLIERS	FLEETPRIDE, INC	250.24	3,010.23	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	FOOD TOWN 205	69.25		Note: 1
07/03/2012	SUPPLIERS	FOODARAMA #8	266.00	3,156.51	
07/03/2012	SERVICES	FORT BEND BODY SHOP	1,215.70	127,595.75	
07/03/2012	MEDICAL	FORT BEND CARDIOLOGY, PA	1,479.94	5,219.52	
07/03/2012	SUPPLIERS	FORT BEND CHAMBER OF COMMERCE	325.00	3,275.00	
07/03/2012	SUPPLIERS	FORT BEND CO WCID 2	280.40	4,656.08	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY BAIL BOND	75.63		Note: 1
06/25/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1.95		Note: 1
06/25/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1.69		Note: 1
06/25/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	640.50		Note: 1
06/25/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/25/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/25/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
06/25/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	229.00		Note: 1
06/25/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
06/25/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	229.00		Note: 1
06/25/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/25/2012	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>	
06/25/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/25/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
06/25/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/25/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
06/25/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/25/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
06/25/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/25/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
06/25/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
06/25/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	520.00		Note: 1
06/25/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	16.00		Note: 1
06/25/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/25/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
06/25/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/25/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,000.00		Note: 1
06/25/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1
06/25/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	47.00		Note: 1
06/25/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	23.00		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	455.70		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
06/29/2012	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,245.00		Note: 2
07/03/2012	SUPPLIERS	FORT BEND COUNTY MUD 30	14.00	1,804.31	
06/27/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, COUNTY CLERK	14,617.00		Note: 1
07/03/2012	MEDICAL	FORT BEND FAMILY HEALTH CENTER	1,657.29	9,588.88	
07/03/2012	SUPPLIERS	FORT BEND HERALD	61.20	5,649.95	
07/03/2012	SUPPLIERS	FORT BEND HYDRAULICS INC	634.55	47,917.38	
07/03/2012	MEDICAL	FORT BEND PULMONOLOGY, PLLC	333.05	2,306.01	
07/03/2012	SUPPLIERS	FORT BEND REGIONAL COUNCIL ON	20,566.00	237,566.74	
07/03/2012	SUPPLIERS	FORT BEND/SOUTHWEST STAR	180.00	2,796.00	
07/03/2012	SUPPLIERS	FOX & BUBELA, INC	9,000.00	112,800.00	
07/03/2012	SUPPLIERS	FRAZER, LTD	2,889.51	109,630.38	
06/25/2012	FEE OFF/CASH BOND/REGISTRY	FRONTIER TITLE CO-WH LLC	2.00		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	FULLENWEIDER WILHITE	5.00		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	FULTON FRIEDMAN & GULLACE	5.00		Note: 1
07/03/2012	SUPPLIERS	FUNCO PRODUCTIONS	250.00	250.00	
07/03/2012	SERVICES	G AND K SERVICES	639.11	62,348.19	
07/03/2012	SUPPLIERS	G T DISTRIBUTORS, INC	965.85	115,119.80	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	GAGE, JEANENE	14.00		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	GAINER, MICHAEL T	5.00		Note: 1
07/03/2012	SUPPLIERS	GALE GROUP	1,159.47	146,560.74	
07/03/2012	MEDICAL	GALE, LETOSHA MD	213.08	1,445.10	
07/03/2012	RENTS	GALLOW, HERMONIE DARLENE	350.00	350.00	
06/25/2012	FEE OFF/CASH BOND/REGISTRY	GALYEN, CHRISTOPHER	8.00		Note: 1
07/03/2012	INTERPRETERS	GARCIA, MINERVA	1,350.00	7,368.75	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	GARCIA, RAQUEL GONZALES	475.00		Note: 1
07/03/2012	SUPPLIERS	GENINI SIGN CORPORATION	128.50	128.50	
07/03/2012	SUPPLIERS	GEORGE RANCH HISTORICAL PARK	268.00	268.00	
07/03/2012	SUPPLIERS	GEOSHACK SPECTRA LASER	214.15	8,855.40	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	GERLAND'S GRAND MARKET 78	132.78		Note: 1

<u>Payment</u>			<u>Total FY2012</u>		
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Payments</u>	
07/03/2012	ATTORNEY	GILBERT, STEVEN J	1,750.00	110,189.50	
07/03/2012	SERVICES	GILLEN PEST CONTROL, INC	1,301.00	27,172.75	
07/03/2012	EMPLOYEE REIMB.	GIVENS, AMBER	78.00	212.41	
07/03/2012	SERVICES	GLAZIER FOODS COMPANY	3,381.13	118,020.99	
07/03/2012	SUPPLIERS	GLENDALE INDUSTRIES	105.00	785.00	
07/03/2012	SUPPLIERS	GLOBAL GOV/ED SOLUTIONS INC	1,233.22	52,721.23	
07/03/2012	SERVICES	GOLLAHER, KAREN, PSY D	4,100.00	53,282.50	
07/03/2012	ATTORNEY	GONZALEZ, RALPH	500.00	4,700.00	
07/03/2012	SUPPLIERS	GOOD SHEPHERD RTC, INC	4,685.75	10,615.75	
07/03/2012	SUPPLIERS	GRAINGER	1,247.69	73,146.95	
07/03/2012	SUPPLIERS	GRAND LAKES MUD #4	770.00	6,175.30	
07/03/2012	SUPPLIERS	GRANT WRITING USA	425.00	425.00	
07/03/2012	SERVICES	GRAPEVINE DODGE CHRYSLER JEEP	78,980.00	174,421.00	
07/03/2012	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	1,783.92	12,296.79	
06/25/2012	FEE OFF/CASH BOND/REGISTRY	GREMS, MARY REBECCA	475.00		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	GROS, LYNN	475.00		Note: 1
07/03/2012	SUPPLIERS	GULF COAST PAPER COMPANY	14,520.82	233,473.41	
07/03/2012	SUPPLIERS	GULF COAST TRIBUNE	204.00	226.50	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	H.E.B. #615	230.00		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	H.E.B. #627	160.00		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	H.E.B.#110	226.85		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	H.E.B.#474	900.56		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	H.E.B.#563	545.40		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	H.E.B.#596	897.50		Note: 1
07/03/2012	EMPLOYEE REIMB.	HAJDIK, VIRGINIA	43.29	156.51	
07/03/2012	EMPLOYEE REIMB.	HALLGREN, ALICE C	121.16	1,351.42	
07/03/2012	EMPLOYEE REIMB.	HANCOCK, MARJORIE W.	404.03	651.64	
07/03/2012	SERVICES	HAROLD ANDERSON & ASSOCIATES	6,419.75	134,695.00	
07/03/2012	SUPPLIERS	HARRIS CO DEPT OF EDUCATION	1,839.00	22,074.60	
07/03/2012	SUPPLIERS	HARRIS CO HOSPITAL DISTRICT	448.13	7,448.80	
07/03/2012	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	22.30	733,956.44	
07/03/2012	SERVICES	HARRIS COUNTY - J I M S	11.10	733,945.24	
06/28/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
06/28/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
06/28/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	120.00		Note: 1
06/28/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
06/28/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
06/28/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
06/28/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
06/25/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS, ADAM	475.00		Note: 1
06/29/2012	EE BENEFIT/PAYROLL	HARTFORD LIFE	42.41		Note: 2
07/02/2012	FEE OFF/CASH BOND/REGISTRY	HAVENS, JAMES ALAN	475.00		Note: 1
07/03/2012	SUPPLIERS	HEAD AND GUILD PARTS, INC	3,060.98	12,470.82	
07/03/2012	MEDICAL	HEART AND VASCULAR ASSOC	2,485.38	5,886.11	
06/29/2012	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,708.26		Note: 2
07/03/2012	SUPPLIERS	HELFMAN FORD CO INC	3,635.41	535,446.29	
07/03/2012	MEDICAL	HENRY, CHARLES S MD	179.96	213.23	
06/25/2012	FEE OFF/CASH BOND/REGISTRY	HENSHAW, CASEY A	475.00		Note: 1
07/03/2012	MEDICAL	HERNAEZ, IRENE DPM	467.64	2,644.31	
07/03/2012	SERVICES	HERNANDEZ FUNERAL HOME	1,850.00	47,220.89	
07/03/2012	CHILD PROT. SERVICES	HERNANDEZ, ANITA	200.00	200.00	
06/29/2012	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	520.23		Note: 2
07/03/2012	SUPPLIERS	HI-WAY EQUIPMENT CO	983.41	776,646.50	
07/03/2012	SUPPLIERS	HLAVINKA EQUIPMENT COMPANY	392.88	38,531.91	
07/03/2012	EMPLOYEE REIMB.	HOFFMANN, JEANETTE	335.62	532.78	
06/28/2012	FEE OFF/CASH BOND/REGISTRY	HOLDEN, ALONZO MICHAEL	25.00		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	HOLT & YOUNG PC	36.00		Note: 1
07/03/2012	SUPPLIERS	HOME DEPOT CREDIT SERVICES	498.03	56,199.33	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	HOMESTEAD RECORDING SERVICE	16.00		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	HOSCH, JOHN MELVILLE	1,950.00		Note: 1
07/03/2012	SUPPLIERS	HOUSTON AUDUBON SOCIETY	333.28	333.28	
07/03/2012	MEDICAL	HOUSTON EYE ASSOCIATES	3,058.26	13,584.29	
07/03/2012	SUPPLIERS	HOUSTON FREIGHTLINER, INC	2,713.35	1,286,140.91	
07/03/2012	MEDICAL	HOUSTON MEDICAL TESTING	1,794.50	50,879.00	
07/03/2012	MEDICAL	HOUSTON RADIOLOGY ASSOCIATES	346.69	1,044.02	
06/25/2012	FEE OFF/CASH BOND/REGISTRY	HOWARD, RAMOND W	750.00		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	HRBACEK & GANDHI PC	5.00		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	HSBC BANK USA	9.00		Note: 1
07/03/2012	ATTORNEY	HUBBARD, CHAUN DAVIS	1,300.00	14,400.00	
06/25/2012	FEE OFF/CASH BOND/REGISTRY	HUERTA, ELSI ARACELI	475.00		Note: 1
06/25/2012	FEE OFF/CASH BOND/REGISTRY	HUERTA, GILBERTO	483.50		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>Pavments</u>		
06/25/2012	FEE OFF/CASH BOND/REGISTRY	HUERTA, GILBERTO	1,721.00			Note: 1
06/25/2012	FEE OFF/CASH BOND/REGISTRY	HUERTA, IRVIN	712.50			Note: 1
07/03/2012	SUPPLIERS	HUFECO	26.68	26.68		
07/02/2012	FEE OFF/CASH BOND/REGISTRY	HUNTER KELSEY OF TEXAS LLC	10.00			Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	IBC BANK	65.00			Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	ICON BANK	12.00			Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	IGBOKWE, IGNATIUS DR	5.00			Note: 1
07/03/2012	SUPPLIERS	IMAGE PROFILES, INC	3,590.00	16,740.55		
07/03/2012	SUPPLIERS	IMPERIAL WOODWORKS INC	13,300.00	32,812.00		
07/03/2012	SUPPLIERS	INGRAM LIBRARY SERVICES	3,646.28	118,432.07		
06/29/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,014,584.99			Note: 2
06/29/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,823.92			Note: 2
07/02/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	26,805.25			Note: 2
07/03/2012	SERVICES	JACK'S LOCK & SAFE, INC	16.00	13,297.40		
07/03/2012	CHILD PROT. SERVICES	JACKSON & ASSOCIATES	315.00	3,435.00		
07/02/2012	FEE OFF/CASH BOND/REGISTRY	JAMES AVERY CRAFTSMAN, INC	443.98			Note: 1
07/03/2012	SUPPLIERS	JAMES PUBLISHING, INC	77.94	1,407.04		
07/03/2012	SUPPLIERS	JAVELINA MECHANICAL SERVICES	5,260.00	5,260.00		
07/03/2012	SERVICES	JENKINS, WILLIAM JR	6,496.00	27,698.00		
07/03/2012	ONE TIME VENDOR	JETT, ELMER	100.00	100.00		
07/03/2012	SERVICES	JIM SHORT, INC	1,750.00	17,500.00		
07/03/2012	SUPPLIERS	JOHNSON SUPPLY	470.28	18,128.09		
07/03/2012	SUPPLIERS	JONES MCCLURE PUBLISHING	100.00	5,855.55		
06/28/2012	FEE OFF/CASH BOND/REGISTRY	JONES, DONEISHA LAKOI	21.00			Note: 1
07/03/2012	ATTORNEY	KAFI, SHADI	400.00	10,405.00		
07/02/2012	FEE OFF/CASH BOND/REGISTRY	KAISER PC	5.00			Note: 1
07/03/2012	SERVICES	KEY ACCESS INSTITUTE LLC	1,556.83	3,945.23		
06/25/2012	FEE OFF/CASH BOND/REGISTRY	KING, ELIZABETH	250.00			Note: 1
07/03/2012	ATTORNEY	KLOSOWSKY, ALICIA G	2,287.50	10,292.50		
07/03/2012	SUPPLIERS	KONICA MINOLTA BUSINESS	603.79	18,218.46		
07/03/2012	SERVICES	KRAMER, ERROL D	78.00	1,254.00		
07/02/2012	FEE OFF/CASH BOND/REGISTRY	KROGER #10	50.00			Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	KROGER #268	68.46			Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	KROGER #334	9.41			Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	KROGER #347	299.24			Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	KROGER #392	153.12			Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	KURIAKOSE, ABRAHAM	712.50			Note: 1
07/03/2012	SERVICES	LA QUINTA - AUSTIN	977.50	977.50		
07/03/2012	SUPPLIERS	LABATT FOOD SERVICE	1,832.44	299,137.11		
07/03/2012	MEDICAL	LABORATORY CORPORATION	2,620.25	24,404.49		
07/03/2012	ONE TIME VENDOR	LACKEY, SAM L	118.47	118.47		
07/03/2012	CHILD PROT. SERVICES	LAMKIN, PHYLLIS	75.00	1,445.00		
06/25/2012	FEE OFF/CASH BOND/REGISTRY	LANEHAN, RACHEL	5.00			Note: 1
06/25/2012	FEE OFF/CASH BOND/REGISTRY	LARA, FRANCESCA M	475.00			Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	LAURA DALE & ASSOCIATES PC	5.00			Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	LAW FIRM OF CAROLYN MCDANIEL	70.00			Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF FRANK L MAUR	5.00			Note: 1
07/03/2012	ATTORNEY	LE, TOT KIM	850.00	8,810.00		
07/03/2012	SUPPLIERS	LEONETTI GRAPHICS, INC	150.00	968.00		
07/02/2012	FEE OFF/CASH BOND/REGISTRY	LESLIE SWIMMING POOL SUPPLIES	6.00			Note: 1
07/03/2012	SUPPLIERS	LONE STAR UNIFORMS, INC	3,136.50	168,732.92		
07/03/2012	EMPLOYEE REIMB.	LOPEZ, ANNA	305.10	305.10		
07/03/2012	ATTORNEY	LOVE, PAUL	750.00	12,795.00		
07/03/2012	ATTORNEY	LOVE, SHANNON LEIGH	2,125.00	89,012.00		
07/03/2012	SUPPLIERS	LOWE'S HOME CENTER	1,002.43	21,269.21		
07/02/2012	FEE OFF/CASH BOND/REGISTRY	LSI TITLE AGENCY INC	8.00			Note: 1
07/03/2012	ATTORNEY	LUSK, NANCY E	1,000.00	8,192.50		
07/03/2012	ATTORNEY	M FOX CURL & ASSOCIATES, PC	300.00	26,801.25		
07/02/2012	FEE OFF/CASH BOND/REGISTRY	MABRY HERBECK & ROBERTS	5.00			Note: 1
07/03/2012	ATTORNEY	MALDONADO, A E	700.00	10,825.00		
07/02/2012	FEE OFF/CASH BOND/REGISTRY	MALIK, VARUN RAJ	712.50			Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	MALIK, VARUN RAJ	1,950.00			Note: 1
07/03/2012	ATTORNEY	MALONEY & PARKS, LLP	750.00	40,435.00		
07/02/2012	FEE OFF/CASH BOND/REGISTRY	MALUSKI, ANTHONY E	5.00			Note: 1
07/03/2012	SUPPLIERS	MANATRON USER CONFERENCE 2012	325.00	119,458.38		
07/03/2012	SUPPLIERS	MARK'S PLUMBING PARTS	672.72	3,859.67		
07/02/2012	FEE OFF/CASH BOND/REGISTRY	MAROTTA, NICHOLAS	950.00			Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	MARQUEZ, JOSE CHRISTIAN	475.00			Note: 1
07/03/2012	SERVICES	MARRIOTT PHILADELPHIA DOWNTOWN	806.40	806.40		
07/03/2012	ATTORNEY	MARTIN, AMY D	9,800.81	26,265.00		
07/03/2012	ATTORNEY	MARTINEZ, STEVEN SCOTT	850.00	45,862.00		

<u>Payment</u>			<u>Total FY2012</u>		
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Payments</u>	
07/03/2012	SUPPLIERS	MATTHEW BENDER AND CO, INC	3,234.78	53,010.24	
07/03/2012	ATTORNEY	MC DANIEL, CAROLYN	4,350.00	36,115.00	
07/03/2012	ATTORNEY	MCCANN, PATRICK F	700.00	11,029.85	
07/03/2012	EMPLOYEE REIMB.	MCCLAY, MEAGHAN	144.00	144.00	
06/25/2012	FEE OFF/CASH BOND/REGISTRY	MCCOY, VIOLA	840.14		Note: 1
07/03/2012	ATTORNEY	MCDOUGAL, LARRY P JR	337.50	1,237.50	
06/25/2012	FEE OFF/CASH BOND/REGISTRY	MCGUIRE, DEBORAH	712.50		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	MERIT ENERGY SERVICES LLC	36.00		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	MERRITT, JOHN MARCUS	475.00		Note: 1
07/03/2012	SUPPLIERS	METRO FIRE APPARATUS	3,796.00	53,247.01	
07/03/2012	EMPLOYEE REIMB.	MICHULKA, RENEE M.	144.00	144.00	
07/03/2012	SUPPLIERS	MIDWEST TAPE	216.37	122,126.24	
07/03/2012	SUPPLIERS	MIKE DAVIS SIGNS	11.00	111.00	
06/25/2012	FEE OFF/CASH BOND/REGISTRY	MINTER, BEULAH	840.14		Note: 1
06/28/2012	FEE OFF/CASH BOND/REGISTRY	MITCHELL, ROBIN E.	130.00		Note: 1
06/25/2012	FEE OFF/CASH BOND/REGISTRY	MKM & ASSOCIATES INC	10.00		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	MODEL NAILS	318.00		Note: 1
07/03/2012	ATTORNEY	MONK, STEVEN D	650.00	43,020.50	
07/03/2012	SUPPLIERS	MONTGOMERY CO SHERIFF OFFICE	2,374.32	16,636.54	
07/03/2012	SUPPLIERS	MOORE MEDICAL LLC	104.35	25,167.38	
07/03/2012	ATTORNEY	MORALES LAW FIRM, PLLC	375.00	24,877.50	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	MOREFIELD, WILLIAM III	475.00		Note: 1
07/03/2012	ATTORNEY	MORENO, JESSICA JARAMILLO	1,800.00	16,335.00	
07/03/2012	SUPPLIERS	MORNINGSTAR, INC.	3,044.50	3,044.50	
07/03/2012	SUPPLIERS	MORRISON SUPPLY COMPANY	5.61	6,197.88	
06/25/2012	FEE OFF/CASH BOND/REGISTRY	MORROW, JAMISON L	304.00		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	MORTGAGE RELEASE DEPARTMENT	9.00		Note: 1
07/03/2012	EMPLOYEE REIMB.	MOSELEY, DEBRA	72.15	435.83	
07/03/2012	ATTORNEY	MOTON, GERALD C	850.00	850.00	
07/03/2012	SUPPLIERS	MOTOROLA SOLUTIONS, INC	21.89	1,017,693.00	
07/03/2012	SUPPLIERS	MPH INDUSTRIES, INC	210.00	4,442.00	
07/03/2012	SUPPLIERS	MUNICIPAL EMERGENCY SERVICES	34,713.61	38,702.20	
07/03/2012	EMPLOYEE REIMB.	MUNOZ, JEANETTE	193.70	5,760.14	
07/03/2012	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	1,389.05	249,245.02	
06/25/2012	FEE OFF/CASH BOND/REGISTRY	NASSAR, NAGLAA TAREK	246.00		Note: 1
07/03/2012	ATTORNEY	NASSIF, MICHAEL	975.00	38,190.00	
06/29/2012	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	15,328.86		Note: 2
07/02/2012	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	970.17		Note: 2
07/03/2012	SUPPLIERS	NATURAL BRIDGE CAVERNS	376.03	376.03	
07/03/2012	SUPPLIERS	NATURE DISCOVERY CENTER	85.00	85.00	
07/03/2012	SUPPLIERS	NCDA REGION VI- SOUTHWEST	50.00	50.00	
07/03/2012	SERVICES	NEEDVILLE ANIMAL HOSPITAL	445.50	5,692.50	
07/03/2012	SUPPLIERS	NEEDVILLE AUTO SUPPLY	7.38	13,963.58	
06/29/2012	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	164.86		Note: 2
07/02/2012	FEE OFF/CASH BOND/REGISTRY	NEWFIRST NATIONAL BANK	5.00		Note: 1
07/03/2012	ATTORNEY	NEWMAN, LAWRENCE T	400.00	34,755.00	
06/29/2012	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	739.37		Note: 2
07/03/2012	SUPPLIERS	NOTARY PUBLIC UNDERWRITERS	85.99	904.95	
07/03/2012	SUPPLIERS	OAK FARMS DAIRY	1,915.76	68,175.46	
07/03/2012	MEDICAL	OAKBEND MEDICAL CENTER	480.00	618,184.22	
07/03/2012	SERVICES	OASIS FOR CHILDREN	250.00	750.00	
07/03/2012	SUPPLIERS	OCLC, INC	1,833.15	16,273.68	
07/03/2012	SUPPLIERS	OFFICE DEPOT	10,940.56	270,453.85	
06/29/2012	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13		Note: 2
07/03/2012	EMPLOYEE REIMB.	OJURI, OVERZENIA	33.02	368.56	
07/03/2012	MEDICAL	OKPALO MARIA MD	110.08	209.06	
07/03/2012	EMPLOYEE REIMB.	OLLIE, DELORES M	509.16	1,815.01	
07/03/2012	SUPPLIERS	OLMSTED-KIRK PAPER COMPANY	415.80	29,146.79	
07/03/2012	SUPPLIERS	OLYMPIA BUSINESS PRODUCTS	3,675.00	12,306.80	
07/03/2012	SUPPLIERS	OMEGA CONSTRUCTION COMPANY	9,253.80	13,500.00	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	ONDRUSEK, JOEL OR CATHERIN	5.00		Note: 1
07/03/2012	SUPPLIERS	O'REILLY AUTO PARTS	80.48	8,091.13	
06/28/2012	FEE OFF/CASH BOND/REGISTRY	ORLANDO, MONICA SCHULZ	8.00		Note: 1
07/03/2012	EMPLOYEE REIMB.	ORLOP, JOHN	72.00	540.00	
07/03/2012	SUPPLIERS	OVERDRIVE, INC	464.62	67,206.17	
07/03/2012	SUPPLIERS	OZARKA	186.24	16,798.07	
07/03/2012	SUPPLIERS	P SQUARED EMULSIONS	14,875.25	978,872.59	
07/03/2012	SUPPLIERS	P2MG, LLC	93,412.15	123,585.21	
07/03/2012	INTERPRETERS	PAIVA, SILVANO	795.48	9,868.02	
07/03/2012	SERVICES	PEACHTREE BUSINESS PRODUCTS	2,427.60	3,261.60	
06/29/2012	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,780.01		Note: 2

<u>Payment</u>			<u>Total FY2012</u>		
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Payments</u>	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	PEAVLER, MARY MCLAREN	475.00		Note: 1
06/28/2012	FEE OFF/CASH BOND/REGISTRY	PERDUE BRANDON FIELDER COL	522.93		Note: 1
07/03/2012	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	1,700.00	81,662.00	
07/03/2012	SUPPLIERS	PERFORMANCE FOOD GROUP	4,771.19	345,631.89	
07/03/2012	SUPPLIERS	PETEDGE	186.68	2,584.44	
07/03/2012	ATTORNEY	PHOENIX, JOYCE	500.00	12,012.50	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	PHYSICIANS @ SUGAR CREEK	60.00		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	PNC MORTGAGE	11.00		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	PORTER HEDGES LLP	20.00		Note: 1
07/03/2012	SUPPLIERS	POSITIVE PROMOTIONS, INC	571.98	571.98	
07/03/2012	ATTORNEY	PRADIA, TROY	500.00	12,855.00	
07/03/2012	SUPPLIERS	PREMIUM FOODS	3,453.00	94,308.65	
07/03/2012	EMPLOYEE REIMB.	PRESTAGE, GRADY	257.52	3,646.81	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	PRONTO BAIL BONDS	100.00		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	PROSPERITY BANK	12.00		Note: 1
07/03/2012	SUPPLIERS	QUARTERMASTER	102.00	261.00	
07/03/2012	ATTORNEY	RACER, MARK W	800.00	14,325.00	
07/03/2012	SUPPLIERS	RANDOM HOUSE, INC	1,697.50	19,299.50	
07/03/2012	SUPPLIERS	RAY GLASS COMPANY, INC	15.00	17,838.92	
07/03/2012	SUPPLIERS	RECORDED BOOKS, LLC	1,695.04	49,684.07	
07/03/2012	SUPPLIERS	RED RIVER SPECIALTIES, INC	26,913.90	78,569.90	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	REDDI, ASHA, ATTY.	230.00		Note: 1
07/03/2012	SUPPLIERS	REFLECTION PRINTING	105.00	26,299.95	
07/03/2012	SERVICES	RENFROW & COMPANY, INC	339.75	7,922.79	
07/03/2012	SUPPLIERS	REPUBLIC WASTE SERVICES	1,221.08	17,089.13	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	RESIDENTIAL SERVICES LLC	5.00		Note: 1
07/03/2012	EMPLOYEE REIMB.	REYNOLDS, KAYE	223.17	2,891.08	
07/03/2012	EMPLOYEE REIMB.	RICHARD, JAHRIKA	207.50	207.50	
07/03/2012	MEDICAL	RICHMOND/ROSENBERG OCC CLINIC	360.00	6,639.61	
07/03/2012	SERVICES	ROBERTSON, CHERANDA PAIGE	1,545.00	1,545.00	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	ROBINSON LAW GROUP PLLC	5.00		Note: 1
06/25/2012	FEE OFF/CASH BOND/REGISTRY	ROBINSON, MARCHRIS G	5.00		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	ROLLINS, ROSAURA LIZETH	475.00		Note: 1
07/03/2012	SUPPLIERS	ROMCO EQUIPMENT COMPANY	36.00	142,536.10	
07/03/2012	SUPPLIERS	ROSENBERG TRACTOR	1,477.95	61,972.94	
07/03/2012	SERVICES	ROSE-RICH VET CLINIC, INC	220.00	2,660.00	
06/25/2012	FEE OFF/CASH BOND/REGISTRY	ROWATT, ELIZABETH	25.00		Note: 1
06/25/2012	FEE OFF/CASH BOND/REGISTRY	RUBIN, JOSE MARIA	475.00		Note: 1
07/03/2012	SUPPLIERS	SAFETY SHOE DISTRIBUTORS, LLP	128.75	41,468.55	
07/03/2012	ATTORNEY	SCHAEFER, NINA	1,100.00	15,362.50	
07/03/2012	SUPPLIERS	SCHAUMBURG AND POLK	60,852.50	222,554.45	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	SCHEINTHAL & KOUTS LLP	5.00		Note: 1
07/03/2012	SUPPLIERS	SCHNEIDER ELECTRIC BUILDINGS	697.35	697.35	
07/03/2012	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	1,537.05	62,019.57	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	SCHULTZ, CARL T	10.00		Note: 1
07/03/2012	SERVICES	SCHWANK, TED	250.00	500.00	
06/29/2012	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	30,185.80		Note: 2
07/02/2012	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	2,320.82		Note: 2
07/03/2012	ATTORNEY	SEDITA, PATRICIA FORTNEY	2,200.00	28,955.00	
07/03/2012	SUPPLIERS	SEQUEL DATA SYSTEMS, INC	20,334.64	20,334.64	
07/03/2012	EMPLOYEE REIMB.	SHELTON, PAULETTE	91.89	2,231.98	
07/03/2012	EMPLOYEE REIMB.	SHEPARD, PATRIECE	221.76	1,124.63	
07/03/2012	SUPPLIERS	SHERWIN-WILLIAMS	111.34	13,484.36	
07/03/2012	SUPPLIERS	SHERWIN WILLIAMS CO	216.69	13,589.71	
07/03/2012	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	3,593.68	84,348.39	
07/03/2012	EMPLOYEE REIMB.	SMITHERS, DONALD LEE	44.18	1,008.17	
07/03/2012	SUPPLIERS	SOLUTIONS 4 SURE/TECH DEPOT	432.78	46,519.31	
07/03/2012	SUPPLIERS	SOS-FT BEND CO WOMEN'S CENTER	1,403.70	190,601.41	
07/03/2012	ATTORNEY	SOWERS, CARRIE	650.00	21,277.50	
07/03/2012	SERVICES	SPECTRUM SERVICES GROUP	850.00	2,800.00	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	SPEEDY STOP FOOD STORE #25	50.00		Note: 1
07/03/2012	SERVICES	SPRINT	21,132.49	446,760.54	
07/03/2012	SUPPLIERS	SPRINT FORT BEND COUNTY	32.00	1,104.00	
07/03/2012	COURT REPORTERS	STAPP, SHERYL E	543.52	5,571.08	
07/03/2012	SERVICES	STAR VIDEO PRODUCTIONS	990.00	10,350.00	
06/29/2012	EE BENEFIT/PAYROLL	STATE COLLECTIONS/DISBURSEMENT	220.62		Note: 2
06/29/2012	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
07/03/2012	ATTORNEY	STEELE, CORINNA	1,175.00	56,055.00	
07/03/2012	SUPPLIERS	STERICYCLE, INC	510.36	11,145.57	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	STERN, JOHN ARTHUR	712.50		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	STERN, JOHN ARTHUR	475.00		Note: 1

<u>Payment</u>			<u>Total FY2012</u>		
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Payments</u>	
07/03/2012	ATTORNEY	STEVENS, JAMES A	450.00	25,675.00	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	STEWART TITLE OF HOUSTON	8.00		Note: 1
07/03/2012	EMPLOYEE REIMB.	STOLER, ALLAN	90.05	411.68	
07/03/2012	ATTORNEY	STORNELLO, ROSARIO	725.00	22,830.00	
07/03/2012	ATTORNEY	SUMMERLIN, ROBERT E	1,500.00	28,420.00	
07/03/2012	EMPLOYEE REIMB.	SUMRALL, CINDY	38.78	137.30	
07/03/2012	SUPPLIERS	SUN COAST RESOURCES, INC	1,171.80	10,631.49	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	SUNTRUST MORTGAGE INC	10.00		Note: 1
06/25/2012	SUPPLIERS	SUSSER PETROLEUM COMPANY	124,086.77	2,740,820.56	Note: 3
07/03/2012	SUPPLIERS	SUSSER PETROLEUM COMPANY	53,524.09	2,794,344.65	
07/03/2012	SUPPLIERS	TAC UNEMPLOYMENT FUND	100,899.09	416,389.08	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	TAMULA, GEMMA	5.00		Note: 1
07/03/2012	SUPPLIERS	TARGET BANK	2,683.99	38,583.57	
07/03/2012	ATTORNEY	TAYLOR-FELTON, TANGERLIA	550.00	12,380.00	
07/03/2012	SUPPLIERS	TDCAA NOW TRUST FUND	73.00	17,016.00	
07/03/2012	ATTORNEY	TERRY, T K	600.00	32,425.00	
06/25/2012	FEE OFF/CASH BOND/REGISTRY	TEXAN HYUNDAI	28,015.18		Note: 1
07/03/2012	SUPPLIERS	TEXAS AGRILIFE EXTENSION	912.60	205,589.21	
07/03/2012	SUPPLIERS	TEXAS ASSOCIATES INSURORS	2,672.00	3,084.00	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS BANK BROWNWOOD	5.00		Note: 1
07/03/2012	SERVICES	TEXAS COMMISSION ON	1,100.00	5,491.89	
07/02/2012	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	19,347.16		Note: 2
06/29/2012	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	743,857.53		Note: 2
07/02/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	430.05		Note: 1
06/29/2012	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	927.57		Note: 2
07/03/2012	SUPPLIERS	TEXAS PARKWAY PHARMACY	19.99	5,385.50	
07/03/2012	SERVICES	TEXAS SNAKES AND MORE	150.00	150.00	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS TITLE	10.00		Note: 1
07/03/2012	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	177.02	20,849.60	
06/29/2012	EE BENEFIT/PAYROLL	THE HARTFORD	3,779.40		Note: 2
07/02/2012	FEE OFF/CASH BOND/REGISTRY	THE SPA AT CINCO RANCH	180.00		Note: 1
07/03/2012	SERVICES	THE SPEEDY STICKER STOP, INC	79.50	1,724.75	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	THE WADDELL LAW FIRM	5.00		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	THE WALKER FIRM	12.00		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	THOMPSON, DEBORAH P	712.50		Note: 1
07/03/2012	EMPLOYEE REIMB.	THORNTON, MAYA	56.39	119.11	
07/03/2012	SUPPLIERS	TIME CLOCK SALES AND	260.07	3,450.53	
07/03/2012	SUPPLIERS	TIRE CENTERS INC	4,223.36	57,924.62	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	TITLE SOURCE INC	5.00		Note: 1
07/03/2012	ATTORNEY	TORRES, ROSS	200.00	16,762.00	
06/25/2012	FEE OFF/CASH BOND/REGISTRY	TOTH, ASHLEY	475.00		Note: 1
07/03/2012	SUPPLIERS	TRAFFIC CONTROL DEVICES, INC	21,931.72	309,774.03	
07/03/2012	SERVICES	TRAF-TEX, INC.	24,566.40	133,635.16	
07/03/2012	RENTS	TRANSWESTERN CAPITAL	3,780.00	38,968.21	
07/03/2012	SUPPLIERS	TRANTEX TRANSPORTATION	1,368.25	14,789.50	
06/29/2012	SUPPLIERS	TRAVIS COUNTY CLERK	3,865.00		Note: 3
06/28/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	60.00		Note: 1
06/28/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
06/28/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
06/29/2012	CHILD SUPPORT PYMT	TREASURER FORT BEND COUNTY	420.00		Note: 3
06/26/2012	CHILD SUPPORT PYMT	TRULL, JOSEPHINE	900.00		Note: 3
07/03/2012	SERVICES	TSC ENGINEERING	22,260.00	172,403.80	
07/03/2012	ATTORNEY	TU, PAUL	1,100.00	83,512.50	
06/29/2012	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	33,907.43		Note: 2
06/29/2012	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	446.67		Note: 2
06/29/2012	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	152.28		Note: 2
07/03/2012	SUPPLIERS	UNION PACIFIC RAILROAD COMPANY	51,004.35	168,556.70	
07/03/2012	SUPPLIERS	UNIQUE DIGITAL TECHNOLOGY, INC	325.00	4,200.00	
07/03/2012	SERVICES	UNITED PARCEL SERVICE	36.66	2,038.71	
06/29/2012	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	491.89		Note: 2
07/02/2012	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	30.00		Note: 2
07/03/2012	SERVICES	URBISH ELECTRIC, LLC	14.90	47,254.23	
06/25/2012	FEE OFF/CASH BOND/REGISTRY	VALDEZ, WILFREDO	712.50		Note: 1
07/02/2012	FEE OFF/CASH BOND/REGISTRY	VASQUEZ, ELISABETH	475.00		Note: 1
07/03/2012	ATTORNEY	VENZA, JOHN L JR	4,400.00	44,185.00	
07/03/2012	SERVICES	VERIZON SOUTHWEST	170.26	63,237.83	
07/03/2012	SERVICES	VERIZON WIRELESS	77.39	63,144.96	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	WALLACE & WATSON PC	38.00		Note: 1
07/03/2012	EMPLOYEE REIMB.	WALLACE, TONI	552.06	1,247.98	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	WAL-MART #2505	30.00		Note: 1
07/03/2012	SUPPLIERS	WAL-MART STORE-RICHMOND	700.00	4,488.58	

<u>Payment</u>			<u>Total FY2012</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Payments</u>
07/03/2012	EMPLOYEE REIMB.	WARD, APRIL	44.89	44.89
07/02/2012	FEE OFF/CASH BOND/REGISTRY	WATSON & WATSON LLP	12.00	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	WATSON, KAREN	50.00	
07/03/2012	EMPLOYEE REIMB.	WATSON, PATRICE	306.30	1,031.81
07/03/2012	SERVICES	WCA WASTE CORPORATION	197.06	4,193.08
06/25/2012	FEE OFF/CASH BOND/REGISTRY	WEAVER, W TIMOTHY	7.00	
07/02/2012	FEE OFF/CASH BOND/REGISTRY	WELLS FARGO BANK NA	100.00	
07/03/2012	SUPPLIERS	WEST GROUP PAYMENT CENTER	2,009.00	205,229.39
07/02/2012	FEE OFF/CASH BOND/REGISTRY	WESTMINSTER TITLE AGENCY INC	5.00	
07/03/2012	SUPPLIERS	WHARTON TRACTOR COMPANY	113.18	976.46
06/25/2012	FEE OFF/CASH BOND/REGISTRY	WHITE, M WAYNE	712.50	
06/25/2012	FEE OFF/CASH BOND/REGISTRY	WHITLEY, JAMES	475.00	
07/03/2012	EMPLOYEE REIMB.	WILLIAMS, JENNIFER	521.48	521.48
07/03/2012	ATTORNEY	WILLOUGHBY, JOSHUA R	1,725.00	8,815.00
07/03/2012	SUPPLIERS	WILSON FIRE EQUIPMENT	339.50	9,856.21
06/25/2012	FEE OFF/CASH BOND/REGISTRY	WILSON, ANDREA DIANE	38.00	
07/03/2012	CHILD PROT. SERVICES	WILSON-PERKINS, SHARLISH	200.00	200.00
07/03/2012	SERVICES	WINDSTREAM	805.88	39,156.72
07/03/2012	SERVICES	WINFIELD SOLUTIONS	11,930.00	108,255.30
06/29/2012	EE BENEFIT/PAYROLL	WISCONSIN SUPPORT COLLECTION	276.92	
07/03/2012	ATTORNEY	WRIGHT, ANDREW ALEXANDER	1,250.00	21,600.00
			<u>\$ 3,666,404.03</u>	

Note: Checks released prior to 7/03/12 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 \$109,360.11
- (2): Payroll and Employee Benefits Payments of \$1,909,594.06
- (3): Time Sensitive Payments of \$130,076.26

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

<u>Department</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>
SHERIFF DETENTION	GULF COAST PAPER COMPANY	11,067.13
SHERIFF HIDTA GRANT	HAROLD ANDERSON & ASSOCIATES	6,419.75
SHERIFF ENFORCEMENT	SPRINT	14,693.56
		<u>\$ 32,180.44</u>

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

<u>Project</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>
PROP 2 UNIVERSITY LIBRARY	BRODART CO	851.94
VICKSBURG TO FB PARKWAY #755	BURK-KLEINPETER, INC	28,827.28
PROP 2 UNIVERSITY LIBRARY	COMPACT DISC SOURCE	56.64
PROP 2 UNIVERSITY LIBRARY	E E REED CONSTRUCTION, LP	44,562.00
JUSTICE CENTER	IMPERIAL WOODWORKS INC	13,300.00
PROP 2 UNIVERSITY LIBRARY	INGRAM LIBRARY SERVICES	441.64
PROP 2 UNIVERSITY LIBRARY	RANDOM HOUSE, INC	330.00
RIGHT AWAY FOR VARIOUS #765	SCHAUMBURG AND POLK	60,852.50
HARLEM TO SH 99 #741	TSC ENGINEERING	22,260.00
US 90A TO PLANTATION DR #725	UNION PACIFIC RAILROAD COMPANY	51,004.35
		<u>\$ 222,486.35</u>