

Fort Bend County

Scheduled Disbursements for July 10, 2012

Except as indicated all checks will be released after Commissioners' Court on July 10, 2012

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>	
07/10/2012	SUPPLIERS	2M BUSINESS PRODUCTS, INC	664.00	52,069.59	
07/10/2012	SERVICES	3M ELECTRONIC MONITORING	5,012.39	69,664.95	
07/10/2012	SUPPLIERS	A I O MACHINE AND TOOL INC	482.00	10,774.83	
07/10/2012	EMPLOYEE REIMB.	ACEVEDO, JESUS	302.38	541.18	
07/10/2012	SUPPLIERS	ADT SECURITY SERVICES, INC	136.09	7,717.25	
07/10/2012	SUPPLIERS	ADVANT TECH SOLUTION	810.00	35,690.83	
07/10/2012	SUPPLIERS	AGAPE CLEANING ENTERPRISES INC	7,875.00	68,580.00	
07/05/2012	TOLL ROAD	AGUIRRE AND FIELDS, LP	70,460.18		Note: 4
07/10/2012	SERVICES	AID TO VICTIMS OF DOMESTIC	105.00	3,022.50	
07/09/2012	FEE OFF/CASH BOND/REGISTRY	AL-CHALABI, MOUTAZ RAOOF	950.00		Note: 1
07/10/2012	SERVICES	ALL ABOUT TURTLES	115.00	115.00	
07/05/2012	TOLL ROAD	ALLEN BOONE HUMPHRIES	22,040.89		Note: 4
07/10/2012	SUPPLIERS	ALLIED FOUNDATION SPECIALISTS	3,150.00	3,150.00	
07/10/2012	SUPPLIERS	ALLIED TUBE & CONDUIT	247.50	5,625.19	
07/10/2012	SUPPLIERS	ALLIED WASTE SERVICES, 853	115.43	6,247.35	
07/10/2012	SUPPLIERS	ALL-TEX SUPPLY, INC.	1,428.95	1,428.95	
07/10/2012	SUPPLIERS	AMBIENT LLC	334.15	664.69	
07/10/2012	SERVICES	AMERICAN MESSAGING SERVICES	213.03	3,541.61	
07/10/2012	RENTS	AMERICAN TOWER CORP	369.35	3,693.50	
07/05/2012	TOLL ROAD	APPLIED RESEARCH ASSOCIATE	15,750.00		Note: 4
07/10/2012	ATTORNEY	ARNOLD, KEVIN DARNELL	1,100.00	38,397.00	
07/10/2012	ATTORNEY	ASHFORD, ERIC	1,400.00	40,977.50	
07/10/2012	SERVICES	AT & T	13,905.92	741,265.56	
07/10/2012	SERVICES	AT & T MOBILITY	312.79	65,825.19	
07/10/2012	SERVICES	AUTO TRUCK APPRAISERS, INC	184.00	7,195.00	
07/10/2012	EMPLOYEE REIMB.	AVERY, BENITA	8.33	132.67	
07/10/2012	SUPPLIERS	AZTEC RENTAL CENTER, INC	585.96	42,138.21	
07/10/2012	SUPPLIERS	BAILEY'S HOUSE OF GUNS INC	4,941.00	21,263.97	
07/10/2012	SUPPLIERS	BAKER DISTRIBUTING COMPANY LLC	176.50	2,302.75	
07/09/2012	FEE OFF/CASH BOND/REGISTRY	BARRON & ADLER, IN TRUST FUND	33,405.57		Note: 1
07/09/2012	FEE OFF/CASH BOND/REGISTRY	BARSALOU & ASSOCIATES PLLC	99.00		Note: 1
07/10/2012	EMPLOYEE REIMB.	BARTON, BARBARA	14.43	202.04	
07/10/2012	SUPPLIERS	BAYOU WILDLIFE PARK	168.00	168.00	
07/10/2012	EMPLOYEE REIMB.	BEABER, HEATHER	14.43	64.95	
07/10/2012	EMPLOYEE REIMB.	BEAMAN, MELANIE	49.84	49.84	
07/10/2012	EMPLOYEE REIMB.	BERGER, JOYCE	6.11	218.31	
07/05/2012	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY SHERIFF DEPT	60.00		Note: 1
07/05/2012	TOLL ROAD	BIO LANDSCAPE & MAINTENANCE	4,632.00		Note: 4
07/10/2012	SERVICES	BIRD, ROBERT	48.00	1,440.00	
07/10/2012	ATTORNEY	BOOKER, KEYSHA L	1,450.00	46,619.50	
07/10/2012	EMPLOYEE REIMB.	BORREGO, TRAVIS	353.55	898.01	
07/10/2012	SUPPLIERS	BOUND TREE MEDICAL LLC	224.04	190,834.47	
07/10/2012	SERVICES	BPS PROFESSIONAL SERVICES INC	12,551.83	126,287.34	
07/10/2012	EMPLOYEE REIMB.	BRAUN, JEFF	76.04	1,663.00	
07/10/2012	SUPPLIERS	BRILLIANCE AUDIO, INC	1,607.79	18,192.19	
07/10/2012	SUPPLIERS	BRODART CO	6,061.66	1,120,736.62	
07/05/2012	TOLL ROAD	BROWN & GAY ENGINEERS, INC	102,219.02		Note: 4
07/10/2012	EMPLOYEE REIMB.	BUECHMANN, JOHANNA, L	47.74	113.18	
07/05/2012	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	270.00		Note: 1
07/10/2012	SUPPLIERS	CALDWELL COUNTRY CHEVROLET	24,834.00	323,362.00	
07/10/2012	EMPLOYEE REIMB.	CALHOUN, JOAN	191.49	489.54	
07/10/2012	SERVICES	CARDEN, MARSHA	1,795.00	32,310.00	
07/10/2012	SUPPLIERS	CARROLL'S DISCOUNT FURNITURE	321.44	65,585.53	
07/10/2012	ATTORNEY	CARTER, JEFFREY	825.00	67,571.00	
07/10/2012	ATTORNEY	CARTER, WILVIN J	3,150.00	8,275.00	
07/10/2012	SUPPLIERS	CASTEEL AUTOMATIC	1,915.00	21,179.00	
07/10/2012	SUPPLIERS	CENTER FOR PERSONAL PROTECTION	2,610.00	2,610.00	
07/10/2012	SUPPLIERS	CENTERPOINT ENERGY	252.61	9,638.78	
07/10/2012	SUPPLIERS	CENTERPOINT ENERGY ENTEX	91.30	108,873.91	
07/10/2012	SUPPLIERS	CENTURY ASPHALT MATERIALS	81,992.34	2,036,569.92	
07/10/2012	EMPLOYEE REIMB.	CERVENKA, JUDY	60.00	6,655.32	
07/10/2012	EMPLOYEE REIMB.	CHANG, SHUH-HWEI	6.11	185.54	
07/10/2012	ONE TIME VENDOR	CHARTMATH AUTO INC	40.00	40.00	
07/09/2012	FEE OFF/CASH BOND/REGISTRY	CHAUDHRY, NADEEM	475.00		Note: 1
07/10/2012	SUPPLIERS	CHERRY CRUSHED CONCRETE, INC	1,372.81	264,877.20	
07/10/2012	SUPPLIERS	CHILD ADVOCATES OF FT BEND CO	3,600.38	92,549.81	

<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>	
07/10/2012	SERVICES	CITY OF MISSOURI CITY	1,013.11	2,265,835.97	
07/10/2012	SERVICES	CITY OF NEEDVILLE	1,911.00	298,290.96	
07/10/2012	SERVICES	CITY OF RICHMOND	49,695.96	998,854.87	
07/10/2012	SERVICES	CITY OF SUGAR LAND-REVENUE DEPARTMENT	45.53	778,150.20	
07/10/2012	SERVICES	CLARINDA YOUTH CORPORATION	8,571.50	24,055.50	
07/10/2012	SUPPLIERS	COBB, FENDLEY AND ASSOCIATES	17,745.00	368,089.92	
07/10/2012	ATTORNEY	COHEN, RONALD M	5,450.00	39,614.00	
07/10/2012	SERVICES	COMDATA NETWORK, INC	3,596.41	30,693.71	
07/10/2012	SUPPLIERS	COMPACT DISC SOURCE	41.64	29,745.13	
07/10/2012	SUPPLIERS	CONCEPT2 CTS, INC.	895.00	895.00	
07/05/2012	TOLL ROAD	CONDREY, JIM	150.00		Note: 4
07/10/2012	SERVICES	CONRAD CONSTRUCTION CO, LTD	390,230.46	522,975.96	
07/10/2012	SERVICES	CONSOLIDATED COMMUNICATIONS	1,178.36	21,263.25	
07/10/2012	SERVICES	CONSTELLATION NEWENERGY, INC	27,836.70	145,803.25	
07/10/2012	SUPPLIERS	CONTECH ENGINEERED SOLUTIONS	964.29	964.29	
07/10/2012	MEDICAL	CORRECTIONAL HEALTHCARE	280,164.90	2,600,852.72	
07/10/2012	SUPPLIERS	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	107,470.00	
07/10/2012	SERVICES	COSTELLO, PRISCILLA CRUZ	2,064.00	41,280.00	
07/10/2012	SERVICES	CRABTREE, PATRICK J	7,920.00	93,912.50	
07/10/2012	SUPPLIERS	CROCODILE ENCOUNTER	140.00	140.00	
07/10/2012	SUPPLIERS	CROP PRODUCTION SERVICES	15,252.00	76,624.00	
07/10/2012	INTERPRETERS	CROSSWORD TRANSLATION	1,460.00	4,445.00	
07/10/2012	ATTORNEY	CRUICKSHANK, JOHN E JR	350.00	1,625.00	
07/05/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	75.00		Note: 1
07/05/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF DEPT	75.00		Note: 1
07/05/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF DEPT	75.00		Note: 1
07/10/2012	SUPPLIERS	DATAVOX BUSINESS COMMUNICATION	101.32	427,710.97	
07/10/2012	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	299.34	47,610.99	
07/10/2012	SUPPLIERS	DELL MARKETING L P	19,250.13	587,515.11	
07/10/2012	SUPPLIERS	DEMCO, INC	68.97	40,584.29	
07/10/2012	ATTORNEY	DICK, CHAD	450.00	11,575.00	
07/10/2012	SUPPLIERS	DICK'S AUTO ELECTRIC	225.00	5,168.00	
07/10/2012	SUPPLIERS	DIRECT TV	89.99	889.25	
07/10/2012	SUPPLIERS	DITTERT RUBBER STAMP, LTD	292.90	4,208.36	
07/10/2012	EMPLOYEE REIMB.	DRAKE, NANCY	245.31	1,160.14	
07/10/2012	EMPLOYEE REIMB.	DRAKE, SAMANTHA	18.87	18.87	
07/10/2012	SUPPLIERS	DURWOOD GREENE CONSTRUCTION	179,559.75	2,339,178.80	
07/10/2012	SUPPLIERS	DYNA-FLOW DISPENSING SYSTEMS	117.00	2,361.00	
07/10/2012	SERVICES	DZIERZANOWSKI, CHAD D	293.06	8,121.37	
07/10/2012	SERVICES	DZوبا, MICHAEL	1,350.00	10,125.00	
07/05/2012	TOLL ROAD	EDMINSTER, HINSHAW, RUSS A	23,520.58		Note: 4
07/10/2012	SERVICES	EDP ENGINEERS AND INSPECTORS	2,240.00	42,015.00	
07/10/2012	SUPPLIERS	EDUCATIONAL CATERING, INC	24,919.82	47,412.52	
07/10/2012	SERVICES	ELITE WINDOW COVERING	481.00	1,759.00	
07/10/2012	SERVICES	ENTERPRISE RENT A CAR	1,300.00	15,130.84	
07/10/2012	SUPPLIERS	ENVIROMEDIA SOCIAL MARKETING	125.00	10,516.26	
07/10/2012	ATTORNEY	EPO, JAMES F	825.00	24,762.50	
07/10/2012	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	1,920.00	128,318.57	
07/10/2012	SERVICES	EXECUTIVE BUILDING SYSTEM	7,155.00	208,709.74	
07/10/2012	ATTORNEY	FADEN, CARY M	30,500.00	114,800.00	
07/09/2012	FEE OFF/CASH BOND/REGISTRY	FELDMAN, MARLA	712.50		Note: 1
07/10/2012	SUPPLIERS	FILEX SYSTEMS	2,475.00	11,557.00	
07/10/2012	SUPPLIERS	FINNEGAN AUTO LP	45.65	31,279.89	
07/09/2012	FEE OFF/CASH BOND/REGISTRY	FIRST COMMUNITY BANK	5.00		Note: 1
07/10/2012	SUPPLIERS	FIRST SOUTHWEST COMPANY	76,310.57	171,143.64	
07/10/2012	SUPPLIERS	FLOWERS BAKING COMPANY OF	1,460.30	34,090.65	
07/10/2012	SUPPLIERS	FOLKMANIS, INC	152.90	1,791.35	
07/10/2012	SUPPLIERS	FORT BEND BATTERY/GOLF CARTS	185.98	23,947.05	
07/10/2012	SERVICES	FORT BEND BODY SHOP	9,928.77	137,524.52	
07/10/2012	SUPPLIERS	FORT BEND CO WCID 2	181.44	4,837.52	
07/04/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO, DISTRICT CLERK	10,100.00		Note: 1
07/09/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	11.17		Note: 1
07/09/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/09/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/09/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/09/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/09/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/09/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
07/09/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
07/09/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
07/09/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1

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07/09/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	319.00		Note: 1
07/05/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
07/05/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	42.06		Note: 1
07/10/2012	SUPPLIERS	FORT BEND HERALD	550.70	6,200.65	
07/10/2012	SUPPLIERS	FORT BEND HYDRAULICS INC	185.77	48,103.15	
07/10/2012	SERVICES	FORT BEND YMCA	7,525.00	170,372.00	
07/10/2012	ATTORNEY	FRALEY, FRANK J	150.00	27,770.00	
07/10/2012	ATTORNEY	FRANCO, EDUARDO	9,725.00	18,827.50	
07/10/2012	ATTORNEY	FRANKS, ROBERT D	884.00	15,691.50	
07/10/2012	SUPPLIERS	FRAZER, LTD	20,625.00	130,255.38	
07/09/2012	FEE OFF/CASH BOND/REGISTRY	FRY, HENRY CLAY	475.00		Note: 1
07/10/2012	SUPPLIERS	G & C BUILDING MAINTENANCE	13,187.42	121,605.70	
07/10/2012	SERVICES	G AND K SERVICES	3,662.78	66,010.97	
07/10/2012	SUPPLIERS	G T DISTRIBUTORS, INC	868.31	115,988.11	
07/10/2012	SUPPLIERS	GALLOWAY, JEAN N, MD	1,800.00	18,181.82	
07/04/2012	FEE OFF/CASH BOND/REGISTRY	GARCIA, IVONNE DIARELLA	1,000.00		Note: 1
07/10/2012	SERVICES	GATES, CAROLYN L	321.09	8,539.39	
07/10/2012	ATTORNEY	GILBERT, STEVEN J	4,450.00	114,639.50	
07/10/2012	SERVICES	GILLEN PEST CONTROL, INC	101.50	27,274.25	
07/10/2012	SERVICES	GLAZIER FOODS COMPANY	2,274.53	120,295.52	
07/10/2012	SUPPLIERS	GLOBAL GOV/ED SOLUTIONS INC	695.33	53,416.56	
07/10/2012	SUPPLIERS	GLOBALSTAR, LLC	349.93	3,389.61	
07/10/2012	SERVICES	GOLLAHER, KAREN, PSY D	3,025.00	56,307.50	
07/09/2012	FEE OFF/CASH BOND/REGISTRY	GONZALEZ, MARIA	475.00		Note: 1
07/10/2012	SUPPLIERS	GRAINGER	4,111.68	77,258.63	
07/10/2012	EMPLOYEE REIMB.	GREADY, MARY	517.85	6,608.79	
07/10/2012	EMPLOYEE REIMB.	GRIGAR, SANDY L.	190.37	1,116.67	
07/10/2012	SUPPLIERS	GULF COAST PAPER COMPANY	3,203.58	236,676.99	
07/10/2012	EMPLOYEE REIMB.	GUTIERREZ, MICHAEL	245.18	362.84	
07/05/2012	TOLL ROAD	HARCO INSURANCE SERVICES	42,484.00		Note: 4
07/05/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/05/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/05/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
07/05/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
07/05/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	225.00		Note: 1
07/05/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	34.82		Note: 1
07/10/2012	SUPPLIERS	HAYS COUNTY TREASURER	8,540.00	130,504.00	
07/05/2012	TOLL ROAD	HBC/TERRACON	4,474.92		Note: 4
07/05/2012	TOLL ROAD	HDR ENGINEERING INC	18,800.12		Note: 4
07/10/2012	SUPPLIERS	HEAD AND GUILD PARTS, INC	562.92	13,033.74	
07/10/2012	ATTORNEY	HECKER, DON A	2,050.00	50,455.00	
07/10/2012	SUPPLIERS	HELFMAN FORD CO INC	2,290.69	537,736.98	
07/10/2012	EMPLOYEE REIMB.	HENRY, ANGELA	5.00	5.00	
07/10/2012	EMPLOYEE REIMB.	HERRING, KIMBERLY	126.00	342.00	
07/05/2012	TOLL ROAD	HESS, MELODY	150.00		Note: 4
07/10/2012	SUPPLIERS	HI-WAY EQUIPMENT CO	1,391.06	778,037.56	
07/10/2012	SUPPLIERS	HLAVINKA EQUIPMENT COMPANY	1,878.98	40,410.89	
07/10/2012	ATTORNEY	HOKE, DANNY L	1,050.00	14,112.50	
07/09/2012	FEE OFF/CASH BOND/REGISTRY	HOLLIS, CHAD	475.00		Note: 1
07/10/2012	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	22,500.00	
07/09/2012	FEE OFF/CASH BOND/REGISTRY	HOLT & YOUNG	12.00		Note: 1
07/10/2012	SUPPLIERS	HOME DEPOT CREDIT SERVICES	655.09	56,854.42	
07/10/2012	SUPPLIERS	HOUSTON COMMUNITY NEWSPAPER	144.12	2,081.58	
07/10/2012	SUPPLIERS	HOUSTON FREIGHTLINER, INC	1,004.71	1,287,145.62	
07/10/2012	SUPPLIERS	HOUSTON MUSEUM OF NAT. SCIENCE	210.00	210.00	
07/05/2012	TOLL ROAD	HTS INC. CONSULTANTS	9,074.25		Note: 4
07/10/2012	ATTORNEY	HUBBARD, CHAUN DAVIS	1,600.00	16,000.00	
07/05/2012	TOLL ROAD	HUITT-ZOLLARS, INC	32,569.73		Note: 4
07/10/2012	SUPPLIERS	HUNTON DISTRIBUTION	1,446.36	11,317.05	
07/10/2012	SUPPLIERS	HYSECO, INC.	1,112.55	6,654.92	
07/09/2012	FEE OFF/CASH BOND/REGISTRY	ICON BANK	5.00		Note: 1
07/10/2012	SERVICES	IDC, INC	11,632.10	141,111.87	
07/10/2012	SUPPLIERS	IES SYSTEMS, LLC	140.00	21,694.73	
07/10/2012	SERVICES	INDIA HERALD	1,106.85	12,889.75	
07/10/2012	SUPPLIERS	INGRAM LIBRARY SERVICES	2,564.76	120,996.83	
07/05/2012	TOLL ROAD	ISI CONTRACTING, INC.	36,580.88		Note: 4
07/10/2012	SERVICES	JACK'S LOCK & SAFE, INC	201.90	13,499.30	
07/10/2012	EMPLOYEE REIMB.	JEFFERS, LAUREL	6.11	48.02	
07/10/2012	EXPERT WITNESS	JENNINGS, FLOYD L	2,700.00	6,381.60	
07/10/2012	EMPLOYEE REIMB.	JIVANI, ZAHRA	16.10	1,165.68	
07/10/2012	EMPLOYEE REIMB.	JOCHEN, MICHELLE ALBRIGHT	180.00	451.93	

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07/09/2012	FEE OFF/CASH BOND/REGISTRY	JOHNSON, CERWANDA KAY	181.00		Note: 1
07/10/2012	EMPLOYEE REIMB.	JOHNSON, DEEDRA ROBERSON	199.80	1,265.41	
07/10/2012	ATTORNEY	JOHNSON, KATHY J	1,642.50	39,311.25	
07/10/2012	SUPPLIERS	JONES MCCLURE PUBLISHING	117.00	5,972.55	
07/10/2012	ATTORNEY	JONES, RUSSELL C	1,500.00	2,500.00	
07/10/2012	SERVICES	JURADO'S UPHOLSTERY & TRIM	520.00	1,929.34	
07/03/2012	JUROR PAYMENTS	JURY TOTAL PAYMENTS	8,495.00		Note: 3
07/10/2012	SERVICES	JUSTICE WORKS LLC	175.00	2,450.00	
07/10/2012	ATTORNEY	KAFI, SHADI	350.00	10,755.00	
07/10/2012	SUPPLIERS	KEMAH BOARDWALK	363.72	363.72	
07/10/2012	EMPLOYEE REIMB.	KING, SUSAN T	90.47	728.40	
07/10/2012	ATTORNEY	KLOSOWSKY, ALICIA G	587.50	10,880.00	
07/10/2012	ATTORNEY	KLOSOWSKY, MICHAEL	400.00	1,525.00	
07/10/2012	SERVICES	KRAMER, ERROL D	48.00	1,302.00	
07/10/2012	EMPLOYEE REIMB.	KUBECZKA, PATSY	2.22	146.22	
07/10/2012	SUPPLIERS	KUECHER, JEAN	740.00	1,540.00	
07/10/2012	EMPLOYEE REIMB.	KWON, JOYCE	16.65	76.59	
07/10/2012	SUPPLIERS	LABATT FOOD SERVICE	3,282.49	302,419.60	
07/10/2012	EMPLOYEE REIMB.	LATEEF, TASNEEM	6.11	29.44	
07/05/2012	FEE OFF/CASH BOND/REGISTRY	LAW OFFICES OF JEFFREY R.	20,378.52		Note: 1
07/10/2012	SUPPLIERS	LEGAL DIRECTORIES PUBLISHING	97.00	547.23	
07/10/2012	SUPPLIERS	LINDIG CONSTRUCTION	6,021.91	19,702.88	
07/05/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
07/10/2012	SERVICES	LITERACY COUNCIL OF FORT BEND	3,613.20	30,161.02	
07/10/2012	SERVICES	LITTLE PRODUCTIONS	400.00	700.00	
07/05/2012	TOLL ROAD	LJA ENGINEERING AND SURVEY	10,333.51		Note: 4
07/10/2012	SERVICES	LOCKWOOD, ANDREWS AND NEWNAM	1,152.00	49,982.00	
07/05/2012	TOLL ROAD	LONE STAR ROAD CONSTRUCTION	42,718.36		Note: 4
07/10/2012	SUPPLIERS	LONE STAR UNIFORMS, INC	2,607.50	171,340.42	
07/10/2012	EMPLOYEE REIMB.	LOVE, SHERRY F.	31.08	290.61	
07/10/2012	SUPPLIERS	LOWE'S HOME CENTER	598.10	21,867.31	
07/10/2012	ONE TIME VENDOR	LUTTA, MARGARET	150.00	150.00	
07/10/2012	ATTORNEY	M E DUFF & ASSOCIATES	1,170.00	10,035.00	
07/10/2012	EMPLOYEE REIMB.	MARCUS, BRANDAN	193.01	265.01	
07/10/2012	EMPLOYEE REIMB.	MARTINEZ, EMILIA	180.00	180.00	
07/10/2012	SERVICES	MCA COMMUNICATIONS, INC	12,427.29	100,922.35	
07/10/2012	MEDICAL	MCCLURE, GLEN E	1,000.00	10,500.00	
07/10/2012	SUPPLIERS	MCCOY'S BUILDING SUPPLY	52.25	269.64	
07/09/2012	FEE OFF/CASH BOND/REGISTRY	MCELVANEY & KOVACH LP	5.00		Note: 1
07/10/2012	ONE TIME VENDOR	MCGRADY, TRACY OR CLERENDA J.	22.84	22.84	
07/09/2012	FEE OFF/CASH BOND/REGISTRY	MCREYNOLDS LAW FIRM	11.00		Note: 1
07/10/2012	SUPPLIERS	MD SOLUTIONS, LLC	543.96	543.96	
07/09/2012	FEE OFF/CASH BOND/REGISTRY	MEADORS, TIA	10.00		Note: 1
07/09/2012	FEE OFF/CASH BOND/REGISTRY	MENJIVAR, FLOR	54.00		Note: 1
07/10/2012	MEDICAL	MHHS HERMANN HOSPITAL	717.00	196,992.70	
07/10/2012	MEDICAL	MHHS KATY HOSPITAL	2,842.25	199,117.95	
07/10/2012	MEDICAL	MHHS SOUTHEAST HOSPITAL	667.00	196,942.70	
07/10/2012	MEDICAL	MHHS SUGAR LAND HOSPITAL	4,572.25	200,847.95	
07/10/2012	SUPPLIERS	MIDWEST TAPE	1,287.36	123,413.60	
07/10/2012	EMPLOYEE REIMB.	MILLER, ROBIN E	28.08	173.99	
07/10/2012	ATTORNEY	MONK, STEVEN D	500.00	43,520.50	
07/10/2012	EMPLOYEE REIMB.	MONTELONGO, NORMA F.	9.32	48.60	
07/05/2012	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY CONST PC	30.18		Note: 1
07/10/2012	EMPLOYEE REIMB.	MONTGOMERY, LYNNETTE	362.04	362.04	
07/10/2012	SUPPLIERS	MOODY GARDENS , INC.	446.60	2,166.89	
07/10/2012	SUPPLIERS	MOORE MEDICAL LLC	11,376.00	36,543.38	
07/10/2012	SUPPLIERS	MOORE SUPPLY COMPANY	261.12	269.02	
07/10/2012	SERVICES	MOORE, JAMES R	350.00	10,546.00	
07/10/2012	EMPLOYEE REIMB.	MOSELEY, DEBRA	46.62	482.45	
07/10/2012	SUPPLIERS	MOTOROLA SOLUTIONS, INC	63,261.40	1,080,954.40	
07/10/2012	SERVICES	MUELLER, MICHAEL D	200.00	2,050.00	
07/10/2012	EMPLOYEE REIMB.	MUNOZ, JEANETTE	209.62	5,969.76	
07/10/2012	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	1,044.34	250,289.36	
07/10/2012	SUPPLIERS	MYERS TIRE SUPPLY	528.20	5,029.83	
07/10/2012	SUPPLIERS	NAEGELI TRANSPORTATION INC	2,000.00	4,700.00	
07/10/2012	ATTORNEY	NASSIF, MICHAEL	2,400.00	40,590.00	
07/10/2012	SUPPLIERS	NATIONAL ACADEMY OF EMERGENCY	30.00	1,660.00	
07/10/2012	SUPPLIERS	NAZTEC, INC	17,595.00	207,900.32	
07/10/2012	SERVICES	NEEDVILLE ANIMAL HOSPITAL	842.50	6,535.00	
07/10/2012	SUPPLIERS	NEEDVILLE AUTO SUPPLY	422.50	14,386.08	
07/10/2012	SUPPLIERS	NEWBART PRODUCTS, INC	1,840.00	2,665.00	

<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>	
07/10/2012	SUPPLIERS	NITHIANANTHAM, SOWMINI	2,200.00	3,900.00	
07/10/2012	ATTORNEY	NJOKU, MICHAEL N	2,700.00	56,559.50	
07/10/2012	SUPPLIERS	NOTARY PUBLIC UNDERWRITERS	77.00	981.95	
07/10/2012	EMPLOYEE REIMB.	NOVOSAD, KATHLEEN	87.69	427.95	
07/10/2012	INTERPRETERS	NUMERO UNO	2,000.00	5,980.00	
07/10/2012	SUPPLIERS	OAK FARMS DAIRY	1,215.72	69,391.18	
07/10/2012	SERVICES	OASIS FOR CHILDREN	400.00	1,150.00	
07/10/2012	SUPPLIERS	OFFICE DEPOT	17,468.30	287,922.15	
07/10/2012	SERVICES	ONE INGRAM GROUP	1,750.00	17,500.00	
07/10/2012	SERVICES	ONSITEDECALS.COM	1,350.00	8,236.34	
07/10/2012	SUPPLIERS	OVERDRIVE, INC	1,438.38	68,644.55	
07/10/2012	SUPPLIERS	OZARKA	280.26	17,078.33	
07/10/2012	SUPPLIERS	P SQUARED EMULSIONS	8,648.64	987,521.23	
07/10/2012	SUPPLIERS	PAMELA PRINTING COMPANY	875.88	18,379.38	
07/09/2012	FEE OFF/CASH BOND/REGISTRY	PATEL, DINESHKUMAR	950.00		Note: 1
07/10/2012	SUPPLIERS	PATHMARK TRAFFIC PRODUCTS	952.00	12,756.00	
07/10/2012	EMPLOYEE REIMB.	PATTERSON, JAMES	198.08	2,506.28	
07/10/2012	SERVICES	PAVLOVSKY, PETE	72.00	1,590.00	
07/05/2012	FEE OFF/CASH BOND/REGISTRY	PAYNE SMITH, L. DARLENE	18.00		Note: 1
07/05/2012	FEE OFF/CASH BOND/REGISTRY	PERDUE BRANDON FIELDER COL	8.00		Note: 1
07/10/2012	SUPPLIERS	PERFORMANCE FOOD GROUP	13,163.32	358,795.21	
07/10/2012	SUPPLIERS	PETSMART #0631	275.92	1,040.30	
07/10/2012	MEDICAL	PHOENIX HOUSES OF TEXAS, INC	1,382.50	5,876.50	
07/10/2012	SUPPLIERS	PHONOSCOPE ENTERPRISES GROUP	1,470.96	328,392.52	
07/10/2012	ATTORNEY	PIZZITOLA, JOHN A	450.00	16,900.00	
07/10/2012	EMPLOYEE REIMB.	POLEY, MELINDA M	29.97	49.95	
07/10/2012	SUPPLIERS	PREMIUM FOODS	962.20	95,270.85	
07/05/2012	TOLL ROAD	PROFESSIONAL PROJECT	36,360.00		Note: 4
07/10/2012	SERVICES	PROGRESSIVE CONSULTING ENGINEERS	2,834.75	73,845.00	
07/10/2012	SUPPLIERS	PROPERTY ACQUISITION	24,125.00	198,118.75	
07/10/2012	SERVICES	PROSPERITY BANK	2,907.66	163,521.77	
07/09/2012	FEE OFF/CASH BOND/REGISTRY	PROVIDENCE TITLE	61.00		Note: 1
07/09/2012	FEE OFF/CASH BOND/REGISTRY	PUGH, TAMMY L	475.00		Note: 1
07/10/2012	SERVICES	PUMPELLY OIL ACQUISITION	2,026.80	24,796.71	
07/10/2012	SUPPLIERS	PURA FLO CORPORATION	45.00	1,350.00	
07/10/2012	SUPPLIERS	R B EVERETT & COMPANY	312.96	278,029.39	
07/05/2012	TOLL ROAD	RABA KISTNER INFRASTRUCTURE	11,861.08		Note: 4
07/10/2012	SUPPLIERS	RADIOSHACK	65.47	1,186.51	
07/10/2012	SUPPLIERS	RANDOM HOUSE, INC	219.75	19,519.25	
07/10/2012	EMPLOYEE REIMB.	RAVEN, JANNA L.	16.65	149.85	
07/10/2012	SUPPLIERS	RAY GLASS COMPANY, INC	36.00	17,874.92	
07/10/2012	SUPPLIERS	RECORDED BOOKS, LLC	44.77	49,728.84	
07/10/2012	SERVICES	RECOVERY HEALTHCARE	1,957.50	17,670.00	
07/10/2012	SUPPLIERS	RED RIVER SPECIALTIES, INC	3,912.00	82,481.90	
07/10/2012	SUPPLIERS	REFLECTION PRINTING	197.00	26,496.95	
07/10/2012	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	1,561.56	73,419.22	
07/05/2012	TOLL ROAD	RENCHER, CHARLES G	150.00		Note: 4
07/10/2012	SERVICES	RENFROW & COMPANY, INC	184.00	8,106.79	
07/10/2012	EMPLOYEE REIMB.	RENFROW, KATHY	353.20	730.70	
07/10/2012	SUPPLIERS	REPUBLIC WASTE SERVICES	1,348.77	18,437.90	
07/05/2012	TOLL ROAD	REYNOLDS, SMITH & HILLS, INC	20,904.43		Note: 4
07/10/2012	MEDICAL	RICHMOND/ROSENBERG OCC CLINIC	140.00	6,779.61	
07/10/2012	SERVICES	RODRIGUEZ, CYNDIA	150.00	300.00	
07/10/2012	ATTORNEY	ROLL, ROXIE	450.00	26,835.00	
07/10/2012	SERVICES	RONALD RUSSELL POLYGRAPH SVC	600.00	2,800.00	
07/10/2012	SUPPLIERS	ROSENBERG TRACTOR	37.32	62,010.26	
07/10/2012	COURT REPORTERS	ROSS REPORTING SERVICES INC	678.75	678.75	
07/10/2012	COURT REPORTERS	ROTHMAN, KAREN ROMEO	861.00	10,570.50	
07/10/2012	ONE TIME VENDOR	ROY'S AUTO SALES	62.00	62.00	
07/10/2012	EMPLOYEE REIMB.	RUGGERI, CINDY	12.21	128.21	
07/10/2012	SERVICES	RURAL TRASH SERVICE INC	120.00	1,200.00	
07/10/2012	EMPLOYEE REIMB.	RYDER, ANTHONY	427.92	1,453.38	
07/05/2012	TOLL ROAD	S&B INFRASTRUCTURE	99,470.04		Note: 4
07/10/2012	SUPPLIERS	SAFETY SHOE DISTRIBUTORS, LLP	96.90	41,565.45	
07/10/2012	ATTORNEY	SANTOS, ROBERT L	980.00	20,745.00	
07/10/2012	ATTORNEY	SCHAEFER, NINA	562.50	15,925.00	
07/10/2012	SERVICES	SCHINDLER ELEVATOR CORPORATION	4,209.87	27,448.58	
07/10/2012	SUPPLIERS	SCHNEIDER ELECTRIC BUILDINGS	4,747.20	5,444.55	
07/10/2012	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	1,784.42	63,803.99	
07/10/2012	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	804.60	198,112.60	
07/10/2012	EMPLOYEE REIMB.	SHOEMAKE, JUDY	302.38	302.38	

<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>	
07/10/2012	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	895.08	85,044.37	
07/10/2012	SUPPLIERS	SI ENERGY LP	647.08	20,391.18	
07/05/2012	FEE OFF/CASH BOND/REGISTRY	SINGER, JEFFREY R.	950.00		Note: 1
07/10/2012	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	2,337.51	86,685.90	
07/10/2012	SUPPLIERS	SOLOMON SIMS & BROWN LLC	2,795.00	2,795.00	
07/10/2012	SUPPLIERS	SOLUTIONS 4 SURE/TECH DEPOT	1,001.00	47,520.31	
07/10/2012	MEDICAL	SORENSEN FORENSICS	3,940.00	11,462.00	
07/10/2012	SUPPLIERS	SOUTHERN FASTENING SYSTEMS	774.00	836.73	
07/10/2012	SUPPLIERS	SOUTHERN TIRE MART, LLC	3,569.64	84,293.79	
07/10/2012	SERVICES	SPRINT	15,767.18	462,527.72	
07/10/2012	SUPPLIERS	STAHLMAN LUMBER CO	890.00	7,741.88	
07/10/2012	COURT REPORTERS	STAPP, SHERYL E	271.76	5,842.84	
07/10/2012	SERVICES	STATE COMPTROLLER	1,161.54	67,465.21	
07/10/2012	ATTORNEY	STEELE, CORINNA	1,650.00	57,705.00	
07/10/2012	SUPPLIERS	STROUHAL TIRE - HUNGERFORD	2,641.50	14,114.43	
07/09/2012	FEE OFF/CASH BOND/REGISTRY	SULLINS JOHNSTON ROHRBACH	5.00		Note: 1
07/09/2012	FEE OFF/CASH BOND/REGISTRY	SUNTRUST MORTGAGE INC	5.00		Note: 1
07/10/2012	SUPPLIERS	SUSSER PETROLEUM COMPANY	48,057.26	2,842,401.91	Note: 2
07/05/2012	TOLL ROAD	TALLAS, BOBBIE ANN	150.00		Note: 4
07/05/2012	FEE OFF/CASH BOND/REGISTRY	TANNER, TYRONE	79.81		Note: 1
07/04/2012	FEE OFF/CASH BOND/REGISTRY	TATGE, REID EDMUND	750.00		Note: 1
07/10/2012	SERVICES	TAYLOR, ERNEST B	72.00	1,380.00	
07/10/2012	SUPPLIERS	TEAM SYSTEMS, INC	359.85	56,303.02	
07/05/2012	TOLL ROAD	TEDSI INFRASTRUCTURE GROUP	41,033.40		Note: 4
07/05/2012	TOLL ROAD	TERRA ASSOCIATES, INC	16,418.75		Note: 4
07/10/2012	SERVICES	TERRA FLORA	55.45	55.45	
07/05/2012	TOLL ROAD	TERRELL, BERNARD CLIFF	150.00		Note: 4
07/10/2012	SUPPLIERS	TEXANA CENTER	3,867.50	291,129.07	
07/10/2012	SUPPLIERS	TEXAS ASSOCIATES INSURORS	1,107.00	4,191.00	
07/05/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	1,000.00		Note: 1
07/10/2012	SUPPLIERS	TEXAS COLLEGE OF PROBATE	375.00	700.00	
07/05/2012	TOLL ROAD	TEXAS DEPT OF TRANSPORTATION	8,531.44		Note: 4
07/05/2012	TOLL ROAD	TEXAS STERLING CONSTRUCTION	125,326.87		Note: 4
07/10/2012	SUPPLIERS	TEXAS SUPREME COURT JOURNAL	790.00	1,525.00	
07/09/2012	FEE OFF/CASH BOND/REGISTRY	THAMM, CAROLYN	475.00		Note: 1
07/10/2012	SUPPLIERS	THE APPLIANCE MAN A/C & HEAT	45.00	45.00	
07/05/2012	FEE OFF/CASH BOND/REGISTRY	THE MORALES LAW FIRM	8.00		Note: 1
07/10/2012	EMPLOYEE REIMB.	THOMPSON, CORINNE	18.87	18.87	
07/10/2012	SERVICES	THYSSENKRUPP ELEVATOR CORP	1,398.24	13,982.40	
07/10/2012	SUPPLIERS	TIME CLOCK SALES AND	209.00	3,659.53	
07/10/2012	SUPPLIERS	TROXELL COMMUNICATIONS, INC	3,144.00	579,814.21	
07/10/2012	SERVICES	TSC ENGINEERING	23,681.20	196,085.00	
07/10/2012	SUPPLIERS	UNION PACIFIC RAILROAD COMPANY	4,410.92	172,967.62	
07/10/2012	SERVICES	UNITED SITE SERVICES	1,496.18	4,678.75	
07/10/2012	SERVICES	URBISH ELECTRIC, LLC	572.28	47,826.51	
07/09/2012	FEE OFF/CASH BOND/REGISTRY	US BANK NA	30.00		Note: 1
07/10/2012	SERVICES	USA MOBILITY WIRELESS, INC	5.30	54.80	
07/09/2012	FEE OFF/CASH BOND/REGISTRY	USDA	2.00		Note: 1
07/10/2012	SERVICES	VERIZON SOUTHWEST	950.20	64,265.42	
07/10/2012	SERVICES	VERIZON WIRELESS	389.84	63,705.06	
07/10/2012	SERVICES	VIGILANT VIDEO, INC	3,451.00	45,382.00	
07/10/2012	SERVICES	VOR-TEX INDUSTRIES	320.55	41,110.72	
07/05/2012	TOLL ROAD	W J INTERESTS, LLC	3,240.00		Note: 4
07/10/2012	SUPPLIERS	WALKERCOM INC	26,207.10	167,637.10	
07/10/2012	SUPPLIERS	WAUKESHA-PEARCE INDUSTRIES INC	114.13	10,074.46	
07/10/2012	ATTORNEY	WEBB, JEFFREY ODE	350.00	37,099.50	
07/10/2012	SUPPLIERS	WEST GROUP PAYMENT CENTER	3,014.90	208,244.29	
07/10/2012	MEDICAL	WEST HOUSTON RADIOLOGY	240.00	10,543.97	
07/10/2012	SUPPLIERS	WHARTON TRACTOR COMPANY	199.38	1,175.84	
07/10/2012	SERVICES	WILLIAM SMITH TRI-COUNTY CHILD	2,400.00	2,400.00	
07/10/2012	SUPPLIERS	WILSON FIRE EQUIPMENT	255.00	10,111.21	
07/10/2012	SERVICES	WINDSHIELDS UNLIMITED 1	1,064.30	7,517.36	
07/10/2012	EMPLOYEE REIMB.	WINOGRAD, MARY BETH	56.61	388.16	
07/10/2012	EMPLOYEE REIMB.	WRIGHT, ADAM	241.50	369.50	
07/10/2012	SUPPLIERS	WYATT RESOURCES, INC	15,607.84	112,621.83	
07/10/2012	SUPPLIERS	YOUNG AUDIENCES INC OF HOUSTON	710.00	710.00	
07/10/2012	ATTORNEY	ZAND, JAMIE	350.00	2,700.00	
			<u>\$ 2,842,708.76</u>		

<u>Payment</u>			<u>Total FY2012</u>
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>

Note: Checks released prior to 7/10/12 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 \$75,630.13

(2): Time Sensitive Payments of \$48,057.26

(3): Juror Payments of \$8,495.00

(4): Toll Road Payments of \$799,554.45

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>	
HIDTA GRANT	BPS PROFESSIONAL SERVICES	12,551.83	Professional Services Agreement
SHERIFF DETENTION	CORRECTIONAL HEALTHCARE	280,164.90	Inmate Medical Expenses
OCDETF GRANT	CRABTREE, PATRICK J	7,920.00	Communications Radio Consultar
SHERIFF ENFORCEMENT	MEMORIAL HOSPITAL	8,798.50	Inmate Medical Expenses
SHERIFF DETENTION	PERFORMANCE FOOD GROUP	12,027.24	Food for Jail
SHERIFF ENFORCEMENT	SPRINT	8,746.99	Wireless Services for Enforcemen
		<u>\$ 330,209.46</u>	

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	BRILLIANCE AUDIO, INC	87.92
CINCO RANCH TO FM 1093 733	COBB, FENDLEY AND ASSOCIATES	5,250.00
PROP 2 UNIVERSITY LIBRARY	COMPACT DISC SOURCE	29.53
W.AIRPORT TO OLD RICHMOND 719	CONRAD CONSTRUCTION CO, LTD	390,230.46
US 90A TO PLANTATION DR #725	DURWOOD GREENE CONSTRUCTION	179,559.75
PROP 2 UNIVERSITY LIBRARY	INGRAM LIBRARY SERVICES	42.47
PROP 2 UNIVERSITY LIBRARY	MIDWEST TAPE	655.09
PROP 2 UNIVERSITY LIBRARY	RECORDED BOOKS, LLC	44.77
HARLEM TO SH 99 #741	TSC ENGINEERING	23,681.20
US 90A TO PLANTATION DR #725	UNION PACIFIC RAILROAD COMPANY	4,410.92
		<u>\$ 603,992.11</u>