

# Fort Bend County

## Scheduled Disbursements for August 07, 2012

Except as indicated all checks will be released after Commissioners' Court on August 07, 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>	
07/31/2012	SUPPLIERS	2M BUSINESS PRODUCTS, INC	86.80	53,405.69	
07/31/2012	SERVICES	3M ELECTRONIC MONITORING	1,664.00	71,328.95	
08/07/2012	SUPPLIERS	A & F ELEVATOR COMPANY, INC	225.00	2,250.00	
07/31/2012	SERVICES	A & M AUTOMOTIVE	465.00	27,541.00	
08/07/2012	SERVICES	A & M AUTOMOTIVE	450.00	27,991.00	
08/07/2012	SUPPLIERS	A I O MACHINE AND TOOL INC	147.00	10,957.83	
07/31/2012	ATTORNEY	AARON, DARYL	75.00	775.00	
08/01/2012	DA WORTHLESS CKS	ACE CASH EXPRESS #5310	78.21		Note: 5
08/07/2012	MEDICAL	ACS PRIMARY CARE PHYSICIANS SW	105.66	902.09	
07/31/2012	SUPPLIERS	ACTION CLEANING EQUIPMENT, INC	360.00	3,495.58	
08/07/2012	SUPPLIERS	ACTION CLEANING EQUIPMENT, INC	929.79	4,425.37	
08/07/2012	COURT REPORTERS	ADAIR, ROGER N	597.31	1,284.31	
07/31/2012	SUPPLIERS	ADT SECURITY SERVICES, INC	149.40	7,866.65	
07/31/2012	SUPPLIERS	ADVANT TECH SOLUTION	345.00	36,035.83	
08/07/2012	SUPPLIERS	ADVANT TECH SOLUTION	2,076.01	38,111.84	
08/06/2012	FEE OFF/CASH BOND/REGISTRY	ADVINCULA, MA CECILIA CLARK	475.00		Note: 1
08/07/2012	MEDICAL	AFFILIATED ANESTHESIA ASSOC	175.60	641.58	
07/31/2012	SERVICES	AID TO VICTIMS OF DOMESTIC	490.00	3,512.50	
07/27/2012	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
07/31/2012	ATTORNEY	ALANIZ, SELINA	450.00	6,830.00	
07/26/2012	FEE OFF/CASH BOND/REGISTRY	ALATIK, SAM	1,950.00		Note: 1
08/07/2012	ATTORNEY	ALEXANDER WHITAKER TATE	145.00	478.50	
08/07/2012	SUPPLIERS	ALL FLAGS AND FLAGPOLES INC	854.05	2,609.55	
08/07/2012	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	35.52	362.29	
07/31/2012	SUPPLIERS	ALL-RIGHT MOWERS	49.84	2,064.83	
08/07/2012	SUPPLIERS	ALTITUDE TECHNOLOGIES INC	348.11	1,003.27	
08/07/2012	SERVICES	AMBIT ENERGY L P	604.57	7,771.79	
08/07/2012	SUPPLIERS	AMERICAN MEDICAL ASSOCIATION	557.27	557.27	
07/31/2012	SERVICES	AMERICAN MESSAGING SERVICES	39.85	3,741.58	
08/07/2012	SERVICES	AMERICAN MESSAGING SERVICES	164.50	3,906.08	
07/31/2012	SUPPLIERS	AMERICAN PUBLIC WORKS	174.00	174.00	
08/07/2012	SUPPLIERS	AMERICAN STEEL AND SUPPLY, INC	1,240.15	11,614.00	
08/07/2012	RENTS	AMERICAN TOWER CORP	369.35	4,062.85	
08/07/2012	SUPPLIERS	ANCHORTEX CORPORATION	1,354.60	1,354.60	
08/07/2012	SUPPLIERS	APEX INNOVATIONS, INC	16,000.00	48,000.00	
07/31/2012	SERVICES	ARANKE, MEDINEE	150.00	150.00	
08/07/2012	SERVICES	ARCHITECTURAL DOORS OF TEXAS	2,648.00	2,648.00	
08/06/2012	FEE OFF/CASH BOND/REGISTRY	ARGUIJO, CLAUDIA GABRIELA	950.00		Note: 1
08/07/2012	COURT REPORTERS	ARMBRUSTER, RHONDA D	271.76	15,625.48	
08/06/2012	FEE OFF/CASH BOND/REGISTRY	ARMSTRONG, TAMMY LYNN	475.00		Note: 1
07/31/2012	ATTORNEY	ARNOLD, KEVIN DARNELL	2,675.00	42,082.00	
07/31/2012	EMPLOYEE REIMB.	ARNOLD, SHARON	385.70	385.70	
07/31/2012	SUPPLIERS	ART EDUCATION GROUP	200.00	200.00	
08/07/2012	SUPPLIERS	ART EDUCATION GROUP	100.00	300.00	
07/31/2012	ATTORNEY	ARZU, FRANCES	1,500.00	36,115.00	
08/07/2012	ATTORNEY	ARZU, FRANCES	725.00	36,840.00	
07/31/2012	SERVICES	AT & T	3,138.61	794,730.25	
07/31/2012	SERVICES	AT & T	156.74	794,886.99	
08/07/2012	SERVICES	AT & T	4,511.35	799,398.34	
07/31/2012	SERVICES	AT & T MOBILITY	444.43	69,887.43	
08/07/2012	SERVICES	AT & T MOBILITY	31.67	69,919.10	
08/07/2012	SUPPLIERS	AUDIO VISUAL TECHNOLOGIES	6,097.18	175,677.87	
08/07/2012	SERVICES	AUTO TRUCK APPRAISERS, INC	104.00	7,979.00	
07/31/2012	SUPPLIERS	AVIA PARTNERS, INC	22,869.25	329,270.10	
08/07/2012	SUPPLIERS	AZTEC RENTAL CENTER, INC	518.33	43,519.24	
08/07/2012	SUPPLIERS	B & B INDUSTRIES	13,883.50	166,411.38	
08/07/2012	SERVICES	B I MONITORING CORPORATION	53.50	1,327.02	
08/06/2012	FEE OFF/CASH BOND/REGISTRY	BABIN, KARRY	475.00		Note: 1
08/06/2012	FEE OFF/CASH BOND/REGISTRY	BABU, JOBIN	475.00		Note: 1
07/31/2012	SERVICES	BAILEY ARCHITECTS, INC	1,478.01	98,715.46	
07/31/2012	SUPPLIERS	BAILEY'S HOUSE OF GUNS INC	11,765.50	34,752.67	
08/07/2012	SUPPLIERS	BAILEY'S HOUSE OF GUNS INC	510.20	35,262.87	
07/31/2012	SUPPLIERS	BAKER DISTRIBUTING COMPANY LLC	181.26	2,484.01	
07/31/2012	EMPLOYEE REIMB.	BARTON, BARBARA	14.43	216.47	

<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>	
07/31/2012	MEDICAL	BAY AREA RECOVERY CENTER	4,685.00	52,804.00	
07/31/2012	SUPPLIERS	BAYTECH SUPPLY, INC	1,956.00	56,896.06	
08/07/2012	EMPLOYEE REIMB.	BECERRA, MARIA	213.12	1,514.62	
08/07/2012	SERVICES	BEE UNIQUE AWARDS & EMBROIDERY	22.00	837.00	
07/30/2012	FEE OFF/CASH BOND/REGISTRY	BENNETT WESTON LAJONE & TU	5.00		Note: 1
08/07/2012	EMPLOYEE REIMB.	BENNYHOFF, JASON TRAVIS	7.48	135.15	
08/07/2012	SUPPLIERS	BEST BUY BUSINESS	38.59	39,662.16	
07/31/2012	SERVICES	BIO LANDSCAPE & MAINTENANCE	41,538.36	198,240.61	
08/07/2012	SERVICES	BIO LANDSCAPE & MAINTENANCE	2,250.00	200,490.61	
07/31/2012	SERVICES	BIRD, ROBERT	138.00	1,686.00	
08/03/2012	CHILD SUPPORT PYMTS	BLAND, KATRINA	500.00		Note: 3
08/07/2012	SUPPLIERS	BOB BARKER COMPANY, INC	147.00	89,245.81	
08/07/2012	SUPPLIERS	BOBCAT OF HOUSTON	36.40	2,321.00	
08/06/2012	FEE OFF/CASH BOND/REGISTRY	BOGWU, VERONICA	475.00		Note: 1
08/01/2012	CHILD SUPPORT PYMTS	BOHAC, MICHAEL	400.00		Note: 3
08/07/2012	SUPPLIERS	BOOK LETTERS, LLC	5,100.00	10,200.00	
07/31/2012	ATTORNEY	BOOKER, KEYSHA L	1,100.00	47,719.50	
07/26/2012	FEE OFF/CASH BOND/REGISTRY	BORSOS, CHARLES PAUL	9,950.00		Note: 1
07/31/2012	SUPPLIERS	BOUND TREE MEDICAL LLC	8,457.35	207,931.67	
08/07/2012	SUPPLIERS	BOUND TREE MEDICAL LLC	5,967.00	213,898.67	
08/07/2012	ATTORNEY	BOURGEOIS, SUSAN	1,685.00	13,485.00	
07/31/2012	EMPLOYEE REIMB.	BOYD, DEMETRES	108.00	108.00	
08/07/2012	SERVICES	BPS PROFESSIONAL SERVICES INC	13,227.00	139,514.34	
07/26/2012	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY SHERIFF DEPARTMENT	65.00		Note: 1
08/01/2012	DA WORTHLESS CKS	BRAZOS BEND CHEVRON	154.00		Note: 5
07/31/2012	SERVICES	BRAZOS BEND GUARDIANSHIP	6,417.00	47,176.95	
08/07/2012	CONTRACTORS	BRAZOS FENCE, INC	24,483.75	24,483.75	
08/07/2012	SUPPLIERS	BRAZOS FOREST PRODUCTS	417.24	5,780.07	
07/31/2012	MEDICAL	BRAZOS PLACE	1,770.00	21,889.00	
07/27/2012	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31		Note: 2
07/31/2012	SUPPLIERS	BRODART CO	29,992.78	1,167,505.14	
08/07/2012	SUPPLIERS	BRODART CO	26.99	1,167,532.13	
07/31/2012	EMPLOYEE REIMB.	BROGDON, JENNIFER	41.96	98.68	
08/07/2012	MEDICAL	BROWN & ASSOC MEDICAL LABS	50.52	1,279.48	
08/06/2012	TOLL ROAD	BROWN & GAY ENGINEERS, INC	19,003.50		Note: 4
08/07/2012	EMPLOYEE REIMB.	BROWN, SALLY R	20.92	608.34	
07/27/2012	FEE OFF/CASH BOND/REGISTRY	BRUCE, KENNETH ROBERT	400.00		Note: 1
08/01/2012	DA WORTHLESS CKS	BUC-EE'S, LTD-RICHMOND	197.53		Note: 5
07/31/2012	EMPLOYEE REIMB.	BUCKNER, MICHELLE	19.98	110.17	
07/31/2012	INTERPRETERS	BUJOSA LANGUAGE SERVICES	384.25	3,260.00	
08/02/2012	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	270.00		Note: 1
08/07/2012	ENGINEERING FIRMS	BURK-KLEINPETER, INC	16,979.99	229,606.49	
08/07/2012	ATTORNEY	BURNETT, SHEILA	1,050.00	25,140.00	
08/02/2012	FEE OFF/CASH BOND/REGISTRY	BUSBY, MICHAEL G JR	73.00		Note: 1
07/27/2012	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	464.72		Note: 2
07/31/2012	SERVICES	CANTU, SYNTHIA S	360.00	2,082.00	Note: 3
08/07/2012	SERVICES	CARDEN, MARSHA	1,795.00	35,900.00	
08/07/2012	SUPPLIERS	CARL EASTWOOD AND SONS	8.82	633.21	
07/31/2012	SUPPLIERS	CARRANZA PUPPETS	265.00	265.00	
08/07/2012	SERVICES	CARROLL & BLACKMAN, INC	1,430.00	73,216.59	
08/07/2012	SUPPLIERS	CARROLL'S DISCOUNT FURNITURE	4,152.00	70,806.53	
07/31/2012	ATTORNEY	CARTER, JEFFREY	1,725.00	72,171.00	
07/31/2012	EMPLOYEE REIMB.	CASTANEDA, ROBERT	114.89	1,889.69	
08/07/2012	ONE TIME VENDOR	CASTELLANO, TELISA	270.00	270.00	
07/31/2012	SUPPLIERS	CDK ENTERPRISES INC.	355.05	355.05	
07/31/2012	SUPPLIERS	CDW GOVERNMENT, INC	222.00	153,817.37	
08/07/2012	SUPPLIERS	CDW GOVERNMENT, INC	2,989.64	156,807.01	
08/01/2012	DA WORTHLESS CKS	CEDILLO, PAUL. ATTY	50.00		Note: 5
08/07/2012	SUPPLIERS	CENTERPOINT ENERGY	433.67	11,519.73	
07/31/2012	SUPPLIERS	CENTERPOINT ENERGY ENTEX	97.27	114,712.99	
07/31/2012	SUPPLIERS	CENTRAL ACE HARDWARE	401.22	10,320.61	
08/07/2012	SUPPLIERS	CENTRAL ACE HARDWARE	35.93	10,356.54	
08/07/2012	SUPPLIERS	CENTRAL RESTAURANT PRODUCTS	62.78	778.65	
07/30/2012	FEE OFF/CASH BOND/REGISTRY	CERTIFIED FUNDING LP	77.00		Note: 1
07/31/2012	EMPLOYEE REIMB.	CERVENKA, JUDY	480.00	7,135.32	
08/02/2012	TOLL ROAD	CHAMPION ENERGY SERVICES,	8,935.88		Note: 4
08/07/2012	MEDICAL	CHAMPION, PAOLO MD	208.17	3,385.69	
07/26/2012	FEE OFF/CASH BOND/REGISTRY	CHAPA, SAMANTHA	13,959.74		Note: 1
08/07/2012	MEDICAL	CHEN, CHRIS X MD	6.68	924.53	
07/31/2012	SUPPLIERS	CHERRY CRUSHED CONCRETE, INC	8,664.12	281,604.23	

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08/07/2012	SUPPLIERS	CHERRY CRUSHED CONCRETE, INC	11,069.58	292,673.81	
08/07/2012	SUPPLIERS	CINCO MUD 12	518.30	3,875.32	
08/07/2012	MEDICAL	CITIZENS HEALTH CENTER	126.73	771.88	
07/31/2012	SUPPLIERS	CITY OF ARCOLA	310.71	178,784.43	
08/07/2012	SUPPLIERS	CITY OF EL PASO	11.95	11.95	
07/31/2012	SUPPLIERS	CITY OF HOUSTON-PERMIT CENTER	4,565.07	111,565.66	Note: 3
07/31/2012	SUPPLIERS	CITY OF HOUSTON-PUBLIC WORKS	122.27	111,565.66	Note: 3
08/07/2012	SERVICES	CITY OF NEEDVILLE	6,646.53	304,937.49	
08/07/2012	SERVICES	CITY OF ROSENBERG	1,400.36	616,269.38	
08/07/2012	SERVICES	CITY OF SUGAR LAND	669.65	780,904.69	
08/07/2012	SERVICES	CITY OF SUGAR LAND-REVENUE DEPARTMENT	100.00	781,004.69	
08/07/2012	SERVICES	CITY OF SUGAR LAND	410,756.97	1,191,761.66	
08/07/2012	SUPPLIERS	CITY STAMP AND SEAL CO	320.85	551.80	
07/31/2012	SERVICES	CLARINDA YOUTH CORPORATION	8,295.00	32,350.50	
08/07/2012	EMPLOYEE REIMB.	CLEMENTS, JERRY	180.00	204.00	
08/07/2012	SUPPLIERS	COASTAL BUTANE SERVICE CO	27.00	14,058.09	
07/26/2012	FEE OFF/CASH BOND/REGISTRY	COATS, GEORGE ANDREW	249.00		Note: 1
08/07/2012	SUPPLIERS	COBB, FENDLEY AND ASSOCIATES	17,053.75	385,143.67	
08/07/2012	ATTORNEY	COHEN, RONALD M	2,100.00	43,028.00	
08/07/2012	SUPPLIERS	COMCAST OF HOUSTON	27.86	1,605.58	
08/07/2012	EMPLOYEE REIMB.	COMEAX, TAMI C	56.21	557.33	
07/31/2012	SUPPLIERS	COMPACT DISC SOURCE	822.24	30,567.37	
08/07/2012	SUPPLIERS	COMPUTERIZED FLEET ANALYSIS	600.00	7,200.00	
07/31/2012	SUPPLIERS	COMPUTYPE, INC.	3,522.50	3,949.10	
08/06/2012	TOLL ROAD	CONDREY, JIM	150.00		Note: 4
07/30/2012	FEE OFF/CASH BOND/REGISTRY	CONN APPLIANCES INC	10.00		Note: 1
08/07/2012	SUPPLIERS	CONROE WOOD PRODUCTS, INC	18,758.12	49,878.26	
07/31/2012	SERVICES	CONSOLIDATED COMMUNICATIONS	156.30	22,224.14	
08/07/2012	SERVICES	CONSTELLATION NEWENERGY, INC	32,362.03	178,165.28	
07/31/2012	SERVICES	CONVERGENTZ	395.00	395.00	
07/31/2012	MEDICAL	CORRECTIONAL HEALTHCARE	280,164.90	2,881,017.62	
08/07/2012	SERVICES	COSTELLO, PRISCILLA CRUZ	2,064.00	45,408.00	
07/31/2012	SUPPLIERS	COURT HARDWARE CO, INC	10.98	116.12	
08/06/2012	FEE OFF/CASH BOND/REGISTRY	COWLING, JULIET	475.00		Note: 1
07/31/2012	ATTORNEY	COX, LEE D	200.00	40,282.00	
07/27/2012	FEE OFF/CASH BOND/REGISTRY	CRABTREE, CLIFTON KENT	200.00		Note: 1
08/01/2012	DA WORTHLESS CKS	CROSSROAD MARKET*SEE 20945	100.00		Note: 5
07/30/2012	FEE OFF/CASH BOND/REGISTRY	CSC CORPORATION SERVICE CO	10.00		Note: 1
08/07/2012	SUPPLIERS	D AND S TRUCK PARTS	27.70	10,391.44	
07/26/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
08/02/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	140.00		Note: 1
08/02/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	70.00		Note: 1
07/26/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	75.00		Note: 1
07/26/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	75.00		Note: 1
08/02/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	75.00		Note: 1
08/02/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF DEPT	75.00		Note: 1
08/07/2012	SUPPLIERS	DANNENBAUM ENGINEERING CORPORATION	333,840.57	1,674,593.44	
08/07/2012	SUPPLIERS	DATAVOX BUSINESS COMMUNICATIONS	2,301.80	632,737.15	
07/31/2012	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	1,065.64	51,357.80	
08/07/2012	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	591.48	51,949.28	
08/07/2012	ATTORNEY	DAVIS, KHADIJA	1,800.00	1,800.00	
08/06/2012	FEE OFF/CASH BOND/REGISTRY	DAVIS, LOLA M	475.00		Note: 1
08/07/2012	EMPLOYEE REIMB.	DAVIS, RUBEN	1,911.03	2,692.19	
07/31/2012	ATTORNEY	DEADRICK, BEVERLY	250.00	1,250.00	
07/31/2012	SUPPLIERS	DELEGARD TOOL COMPANY	27.86	9,812.81	
08/07/2012	SUPPLIERS	DELIGHTFULLY SWEET	50.00	200.00	
07/31/2012	SUPPLIERS	DELL MARKETING L P	40,977.50	651,465.39	
08/07/2012	SUPPLIERS	DELL MARKETING L P	36,538.10	688,003.49	
07/31/2012	SUPPLIERS	DEMCO, INC	87.35	40,808.26	
08/07/2012	SERVICES	DENTICARE, INC	4,686.54	50,605.72	
08/07/2012	MEDICAL	DERMATOLOGY & SKIN CANCER CARE	54.41	334.21	
08/01/2012	DA WORTHLESS CKS	DIAMOND MARKET II	60.00		Note: 5
07/27/2012	FEE OFF/CASH BOND/REGISTRY	DIANNE WILSON, COUNTY CLERK	1,500.00		Note: 1
07/27/2012	FEE OFF/CASH BOND/REGISTRY	DIANNE WILSON, COUNTY CLERK	222.00		Note: 1
07/31/2012	SUPPLIERS	DICK'S AUTO ELECTRIC	125.00	5,293.00	
08/07/2012	SUPPLIERS	DICK'S AUTO ELECTRIC	549.00	5,842.00	
07/27/2012	TOLL ROAD	DIRECT ENERGY BUSINESS	542.65		Note: 4
08/07/2012	SUPPLIERS	DIRECT ENERGY, L P	450.00	13,202.51	
08/01/2012	DA WORTHLESS CKS	DISTRICT ATTORNEY	1,482.79		Note: 5
08/07/2012	ATTORNEY	DOGGETT, KASEY	525.00	4,875.00	

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08/07/2012	SUPPLIERS	DOLPHIN GRAPHICS	59.70	1,036.92	
07/31/2012	SUPPLIERS	DOOLEY TACKABERRY, INC	323.50	79,483.12	
08/07/2012	SUPPLIERS	DRIVERS LICENSE GUIDE CO	61.85	61.85	
08/06/2012	FEE OFF/CASH BOND/REGISTRY	DYKE, GRAYDEN	475.00		Note: 1
07/31/2012	SERVICES	DZIERZANOWSKI, CHAD D	304.77	8,676.14	
08/07/2012	SERVICES	DZOBA, MICHAEL	1,475.00	11,600.00	
07/30/2012	FEE OFF/CASH BOND/REGISTRY	E FRANK EARLEY III PC	5.00		Note: 1
08/07/2012	SUPPLIERS	EARLS OFFSET SALES & SERVICE	531.25	2,125.00	
07/31/2012	EMPLOYEE REIMB.	ECHOLS, BRANDIE	93.79	185.92	
07/31/2012	SUPPLIERS	EDDIE'S SMALL ENGINE REPAIR	242.76	6,465.71	
08/07/2012	SUPPLIERS	EDUCATIONAL CATERING, INC	15,721.25	78,868.24	
07/31/2012	SERVICES	ELITE WINDOW COVERING	222.00	1,981.00	
07/31/2012	SUPPLIERS	ELLIOTT ELECTRIC SUPPLY, INC	332.85	14,249.35	
08/07/2012	EMPLOYEE REIMB.	ELLIOTT, ANNIE REBECCA	272.90	1,943.83	
07/31/2012	ATTORNEY	ELLIOTT, MICHAEL W	1,475.00	26,100.00	
08/07/2012	ATTORNEY	ELLIOTT, MICHAEL W	300.00	26,400.00	
07/31/2012	SUPPLIERS	ENCHANTED GARDENS NURSERY	77.00	12,793.15	
08/07/2012	SUPPLIERS	ENCHANTED GARDENS NURSERY	32.00	12,825.15	
07/31/2012	SUPPLIERS	EN-TOUCH SYSTEMS, INC	406.48	4,490.75	
07/31/2012	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	2,097.00	137,199.57	
08/07/2012	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	6,742.00	143,941.57	
08/07/2012	SUPPLIERS	ESRI, INC	800.00	46,227.00	
07/27/2012	FEE OFF/CASH BOND/REGISTRY	ESTRADA, RAY	250.00		Note: 1
08/07/2012	SERVICES	EXECUTIVE BUILDING SYSTEM	14,649.00	223,358.74	
07/31/2012	SUPPLIERS	FASTENAL COMPANY	571.97	10,765.14	
08/07/2012	SUPPLIERS	FASTENAL COMPANY	119.40	10,884.54	
07/27/2012	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	140,902.48		Note: 2
08/01/2012	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,850.55		Note: 2
07/27/2012	EE BENEFIT/PAYROLL	FBC SECTION 125	21,363.32		Note: 2
08/01/2012	EE BENEFIT/PAYROLL	FBC SECTION 125	1,375.00		Note: 2
07/24/2012	CHILD SUPPORT PYMTS	FBC TREASURER	270.00		Note: 3
07/25/2012	FEE OFF/CASH BOND/REGISTRY	FBC, JUSTICE OF THE PEACE	400.00		Note: 1
07/31/2012	SUPPLIERS	FERRARA FIRE APPARATUS, INC	168.00	168.00	
07/30/2012	FEE OFF/CASH BOND/REGISTRY	FIDELIS REALTY PARTNERS LT	9.00		Note: 1
07/31/2012	SUPPLIERS	FIESTA MART 6	1,838.20	20,218.68	Note: 3
07/31/2012	SUPPLIERS	FINNEGAN AUTO LP	478.33	35,692.92	
08/07/2012	SUPPLIERS	FINNEGAN AUTO LP	423.81	36,116.73	
07/31/2012	SUPPLIERS	FINNEGAN CHRYSLER	43.30	35,692.92	
08/07/2012	SUPPLIERS	FIRST CHOICE POWER	400.33	15,303.91	
07/30/2012	FEE OFF/CASH BOND/REGISTRY	FIRST COMMUNITY BANK	88.00		Note: 1
07/31/2012	SERVICES	FIRST TRANSIT, INC	342,093.10	414,771.73	
08/07/2012	SERVICES	FIRST TRANSIT, INC	32,138.10	446,909.83	
07/31/2012	EMPLOYEE REIMB.	FISK, SHERRY	32.19	64.38	
07/31/2012	SERVICES	FITCH, INC	50,000.00	110,000.00	
07/31/2012	SUPPLIERS	FLEET SAFETY EQUIPMENT, INC	2,278.40	258,936.02	
08/07/2012	SUPPLIERS	FLEET SAFETY EQUIPMENT, INC	1,938.00	260,874.02	
07/31/2012	EMPLOYEE REIMB.	FLORES, VERONICA	123.00	123.00	
08/07/2012	SUPPLIERS	FLORIDA LEVEL & TRANSIT CO INC	115.85	115.85	
08/07/2012	SUPPLIERS	FLOWERS BAKING COMPANY OF	1,418.19	37,789.23	
07/31/2012	SUPPLIERS	FOOD TOWN 205	196.52	2,685.53	Note: 3
07/31/2012	SUPPLIERS	FOODARAMA #8	70.00	3,226.51	Note: 3
08/01/2012	DA WORTHLESS CKS	FOODARAMA #8	348.32		Note: 5
07/31/2012	SUPPLIERS	FORT BEND BATTERY/GOLF CARTS	278.97	25,427.73	
08/07/2012	SUPPLIERS	FORT BEND BATTERY/GOLF CARTS	1,630.35	27,058.08	
07/31/2012	SERVICES	FORT BEND BODY SHOP	6,978.07	152,969.34	
08/07/2012	SERVICES	FORT BEND BODY SHOP	533.00	153,502.34	
08/07/2012	MEDICAL	FORT BEND CARDIOLOGY, PA	52.35	5,540.77	
07/31/2012	SUPPLIERS	FORT BEND CO MUD #146	117.13	448.47	
07/31/2012	SUPPLIERS	FORT BEND CO MUD 23	109.01	1,279.11	Note: 3
07/31/2012	SERVICES	FORT BEND CO MUSEUM ASSOC	31,250.00	125,000.00	
08/07/2012	SUPPLIERS	FORT BEND CO WCID 2	373.01	5,210.53	
07/25/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO, DISTRICT CLERK	1,500.00		Note: 1
08/01/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO, DISTRICT CLERK	30,000.00		Note: 1
08/07/2012	SUPPLIERS	FORT BEND COMMUNITY	75,083.13	911,531.39	
08/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY (PATSY SC	830.34		Note: 1
07/30/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	475.11		Note: 1
07/30/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	181.16		Note: 1
08/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	2.12		Note: 1
08/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	291.45		Note: 1
08/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	35.00		Note: 1

<u>Payment</u>			<u>Vendor Payment</u>	<u>Total FY2012</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>		<u>Payments</u>	
08/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
08/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	894.00		Note: 1
08/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
08/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
08/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
08/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	436.00		Note: 1
08/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
08/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
08/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	304.00		Note: 1
08/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
08/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
08/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	226.00		Note: 1
08/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
08/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	11.00		Note: 1
07/27/2012	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,240.00		Note: 2
07/26/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
07/26/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
07/26/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
07/26/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
07/26/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
07/26/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
07/26/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	121.65		Note: 1
08/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	10.00		Note: 1
08/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	10.00		Note: 1
08/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	60.37		Note: 1
08/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	134.97		Note: 1
08/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	71.46		Note: 1
08/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	105.24		Note: 1
07/31/2012	SUPPLIERS	FORT BEND COUNTY MUD #19	15,682.50	24,960.36	
08/07/2012	SUPPLIERS	FORT BEND COUNTY MUD #26	90.70	545.00	
07/31/2012	SUPPLIERS	FORT BEND COUNTY MUD 30	14.00	1,818.31	
08/02/2012	TOLL ROAD	FORT BEND COUNTY MUD 48	206.49		Note: 4
07/25/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, COUNTY CLERK	19,917.00		Note: 1
08/01/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, COUNTY CLERK	8,685.00		Note: 1
08/01/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-1	200.00		Note: 1
08/01/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-2	140.00		Note: 1
08/01/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-2	400.00		Note: 1
08/01/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-2	400.00		Note: 1
08/01/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-2	200.00		Note: 1
08/01/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 2	352.00		Note: 1
08/01/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 2	250.00		Note: 1
08/01/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 2	400.00		Note: 1
08/01/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 3	425.00		Note: 1
07/31/2012	MEDICAL	FORT BEND FAMILY HEALTH CENTER	33.31	10,088.24	Note: 3
08/07/2012	MEDICAL	FORT BEND FAMILY HEALTH CENTER	185.10	10,273.34	
07/31/2012	SUPPLIERS	FORT BEND HERALD	198.30	6,485.35	
08/07/2012	SUPPLIERS	FORT BEND HYDRAULICS INC	502.83	49,716.29	
08/07/2012	MEDICAL	FORT BEND IMAGING, INC	24.06	2,052.33	
07/27/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	1,378.09		Note: 1

<u>Payment</u>			<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012</u>	
<u>Date</u>	<u>Vendor Type</u>				<u>Payments</u>	
07/27/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD		5.00		Note: 1
07/27/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD		170.00		Note: 1
07/27/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD		70.00		Note: 1
07/27/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD		45.00		Note: 1
08/07/2012	MEDICAL	FORT BEND PULMONOLOGY, PLLC		567.46	3,169.49	
08/07/2012	SUPPLIERS	FORT BEND REGIONAL COUNCIL ON ALCOHOLISM		14,267.90	258,475.45	
08/07/2012	SUPPLIERS	FORT BEND SENIORS MEALS ON WHEELS		8,268.70	60,315.87	
07/31/2012	ATTORNEY	FRALEY, FRANK J		150.00	27,920.00	
07/31/2012	ATTORNEY	FRANCO, EDUARDO		1,200.00	36,577.50	
08/06/2012	FEE OFF/CASH BOND/REGISTRY	FRANCO, JORGE		475.00		Note: 1
07/31/2012	EMPLOYEE REIMB.	FRANKLIN, MONIQUE		866.32	1,665.77	
07/31/2012	SUPPLIERS	FRAZER, LTD		498.82	130,754.20	
08/07/2012	SUPPLIERS	FRAZER, LTD		8,500.00	139,254.20	
08/07/2012	SUPPLIERS	FREESE AND NICHOLS, INC		5,319.19	414,643.19	
07/30/2012	FEE OFF/CASH BOND/REGISTRY	FROST		15.00		Note: 1
08/06/2012	FEE OFF/CASH BOND/REGISTRY	FT BEND CO DISTRICT ATTORNEY		101.92		Note: 1
07/31/2012	SERVICES	G AND K SERVICES		1,204.84	74,139.26	
08/07/2012	SERVICES	G AND K SERVICES		2,467.09	76,606.35	
07/31/2012	SUPPLIERS	G T DISTRIBUTORS, INC		823.16	119,067.08	
07/31/2012	SUPPLIERS	GAC		74.59	5,169.36	
07/31/2012	SUPPLIERS	GALE GROUP		4,777.92	170,812.19	
07/31/2012	SUPPLIERS	GALLOWAY, JEAN N, MD		2,220.92	20,402.74	
07/31/2012	ONE TIME VENDOR	GALVAN, MARIA		126.00	126.00	
07/27/2012	FEE OFF/CASH BOND/REGISTRY	GARCIA, JUAN GARCIA		460.00		Note: 1
08/07/2012	MEDICAL	GARDEZI, SYED A MD		186.92	186.92	
08/07/2012	EMPLOYEE REIMB.	GARZA, TERRI		7.77	7.77	
07/31/2012	EMPLOYEE REIMB.	GASSER, DEBBIE		41.41	581.31	
08/07/2012	SERVICES	GATES, CAROLYN L		372.76	9,231.57	
07/31/2012	SERVICES	GDI TIMS		18.48	186.90	
07/31/2012	EMPLOYEE REIMB.	GERTSON, DIANNE		163.56	522.31	
08/07/2012	SUPPLIERS	GEXA ENERGY		226,753.53	2,614,214.21	
07/31/2012	ATTORNEY	GILBERT, STEVEN J		6,111.00	129,363.00	
08/07/2012	ATTORNEY	GILBERT, STEVEN J		200.00	129,563.00	
07/31/2012	SERVICES	GILLEN PEST CONTROL, INC		1,151.00	30,063.75	
08/07/2012	SERVICES	GILLEN PEST CONTROL, INC		572.00	30,635.75	
08/07/2012	SERVICES	GIS INFORMATION SYSTEMS, INC		16,959.00	295,289.25	
07/31/2012	SERVICES	GLAZIER FOODS COMPANY		1,255.60	127,235.35	
08/07/2012	EMPLOYEE REIMB.	GLINSKI, RICHARD		21.26	21.26	
08/07/2012	SUPPLIERS	GLOBAL GOV/ED SOLUTIONS INC		2,590.97	56,656.27	
08/07/2012	SUPPLIERS	GLOBALSTAR, LLC		84.48	3,474.09	
07/31/2012	SERVICES	GOLLAHER, KAREN, PSY D		4,250.00	65,477.50	
08/07/2012	SUPPLIERS	GOMEZ FLOOR COVERING INC		2,809.20	143,393.92	
08/07/2012	EMPLOYEE REIMB.	GONZALEZ, MARIA		15.54	15.54	
07/27/2012	FEE OFF/CASH BOND/REGISTRY	GONZALEZ, ROSS ANTHONY		1,200.00		Note: 1
07/31/2012	SUPPLIERS	GOOD SHEPHERD RTC, INC		4,467.50	15,083.25	
08/06/2012	FEE OFF/CASH BOND/REGISTRY	GOONIE, SEEMA		475.00		Note: 1
07/26/2012	FEE OFF/CASH BOND/REGISTRY	GOSS, ROBERT B		8.00		Note: 1
08/06/2012	FEE OFF/CASH BOND/REGISTRY	GRAHAM, DARLENE		950.00		Note: 1
07/31/2012	SUPPLIERS	GRAINGER		433.44	80,599.64	
08/07/2012	SUPPLIERS	GRAINGER		1,312.42	81,912.06	
08/07/2012	MEDICAL	GRAMERCY OUTPATIENT		880.14	2,906.56	
07/31/2012	SUPPLIERS	GRAND LAKES MUD #4		1,192.35	7,367.65	
07/31/2012	SERVICES	GRAYSON COUNTY		35.15	167,455.34	
08/06/2012	TOLL ROAD	GREATER FORT BEND ECONOMIC		157.90		Note: 4
08/07/2012	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY		387.52	13,237.51	
08/07/2012	SUPPLIERS	GREEN MOUNTAIN ENERGY CO		150.00	6,422.90	
07/31/2012	EMPLOYEE REIMB.	GREENWALD, WANDA		85.63	570.88	
07/31/2012	SUPPLIERS	GREYHOUND PACKAGE EXPRESS		101.75	719.98	
08/07/2012	EMPLOYEE REIMB.	GRIGAR, DWAYNE		347.00	901.55	
08/07/2012	EMPLOYEE REIMB.	GRIGAR, SANDY L.		155.40	1,272.07	
08/07/2012	EMPLOYEE REIMB.	GUEN, JAMES		104.90	377.42	
07/31/2012	SUPPLIERS	GULF COAST PAPER COMPANY		2,150.39	249,292.62	
08/07/2012	SUPPLIERS	GULF COAST PAPER COMPANY		2,078.40	251,371.02	
08/07/2012	SUPPLIERS	GULF COAST STABILIZED MATERIAL		556.64	102,835.69	
08/07/2012	ATTORNEY	GUNTER, RONALD CHRISTOPHER		375.00	18,552.00	
07/31/2012	EMPLOYEE REIMB.	GUTOWSKY, LAURA		300.26	521.71	
08/01/2012	DA WORTHLESS CKS	H.E.B. #615		1,663.54		Note: 5
08/01/2012	DA WORTHLESS CKS	H.E.B. #627		230.00		Note: 5
08/01/2012	DA WORTHLESS CKS	H.E.B.#110		615.10		Note: 5
08/01/2012	DA WORTHLESS CKS	H.E.B.#474		835.43		Note: 5

<u>Payment</u>			<u>Vendor Payment</u>	<u>Total FY2012</u>	
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08/01/2012	DA WORTHLESS CKS	H.E.B.#563	1,839.02		Note: 5
08/01/2012	DA WORTHLESS CKS	H.E.B.#596	1,825.13		Note: 5
07/31/2012	SERVICES	HAIRRELL, J C	1,600.00	3,200.00	
07/31/2012	COURT REPORTERS	HALL, MINDY R	114.00	56,628.86	
08/07/2012	EMPLOYEE REIMB.	HALLGREN, ALICE C	74.93	1,426.35	
07/30/2012	FEE OFF/CASH BOND/REGISTRY	HANCOCK BANK	15.00		Note: 1
08/07/2012	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	19.30	741,467.52	
07/26/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	42.05		Note: 1
08/02/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
08/02/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	60.00		Note: 1
08/02/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
07/26/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	6.69		Note: 1
08/02/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
07/26/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
07/26/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
07/26/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	150.00		Note: 1
08/02/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
08/02/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
07/31/2012	SERVICES	HARRIS COUNTY TREASURER	7,136.98	741,448.22	
08/06/2012	TOLL ROAD	HARRIS COUNTY TREASURER	158,103.74		Note: 4
08/07/2012	SERVICES	HARRIS COUNTY TREASURER	706.02	742,154.24	
07/31/2012	SUPPLIERS	HART INTERCIVIC	300.00	187,840.80	
07/27/2012	EE BENEFIT/PAYROLL	HARTFORD LIFE	42.41		Note: 2
08/07/2012	SUPPLIERS	HART'S RADIATOR SERVICE	1,118.25	5,311.53	
07/31/2012	SUPPLIERS	HAUSLER'S PAINT AND DECORATING	9,566.36	9,566.36	
07/27/2012	FEE OFF/CASH BOND/REGISTRY	HAYES, KERIE	66.00		Note: 1
08/07/2012	MEDICAL	HEALTHFIRST TPA INC	1,492.50	10,758.22	
08/07/2012	MEDICAL	HEART AND VASCULAR ASSOC	143.86	6,767.45	
08/07/2012	SUPPLIERS	HEB GROCERY COMPANY	252.00	1,981.82	
07/31/2012	ATTORNEY	HECKER, DON A	800.00	51,855.00	
07/31/2012	EMPLOYEE REIMB.	HECKLER, CASSANDRA	435.59	435.59	
08/07/2012	EMPLOYEE REIMB.	HEIMAN, ROBIN	62.07	230.92	
07/27/2012	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,708.26		Note: 2
08/07/2012	SUPPLIERS	HELENA CHEMICAL COMPANY	750.00	24,442.50	
08/07/2012	SUPPLIERS	HELFMAN FORD CO INC	1,966.79	572,785.71	
07/31/2012	ATTORNEY	HENDERSHOT, SIMON W III	60.00	4,394.65	
08/07/2012	SUPPLIERS	HENRY SCHEIN, INC	51.96	11,413.32	
08/07/2012	MEDICAL	HERNAEZ, IRENE DPM	88.97	3,419.75	
07/31/2012	SERVICES	HERNANDEZ FUNERAL HOME	6,920.00	54,140.89	
07/31/2012	EMPLOYEE REIMB.	HERNANDEZ, JOSE	96.00	576.00	
07/31/2012	EMPLOYEE REIMB.	HERNANDEZ, MARTHA	39.18	39.18	
08/06/2012	FEE OFF/CASH BOND/REGISTRY	HERRERA, DEBRA	475.00		Note: 1
08/06/2012	TOLL ROAD	HESS, MELODY	150.00		Note: 4
07/31/2012	ATTORNEY	HESSE, DAVID	750.00	24,295.00	
07/27/2012	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	520.23		Note: 2
07/31/2012	SUPPLIERS	HGAC-HOU/GALV AREA COUNCIL	1,000.00	206,570.08	
07/31/2012	SERVICES	HILLIGEST, TABATHA N	60.00	1,266.00	Note: 3
07/31/2012	SUPPLIERS	HI-WAY EQUIPMENT CO	2,619.70	782,502.79	
08/07/2012	SUPPLIERS	HI-WAY EQUIPMENT CO	40.49	782,543.28	
08/07/2012	SUPPLIERS	HLAVINKA EQUIPMENT COMPANY	240.24	44,214.63	
07/31/2012	ATTORNEY	HOKE, DANNY L	1,275.00	15,387.50	
08/06/2012	FEE OFF/CASH BOND/REGISTRY	HOLLER, DENISE REDD	712.50		Note: 1
07/31/2012	SUPPLIERS	HOME DEPOT CREDIT SERVICES	3,304.62	63,121.11	
08/07/2012	SUPPLIERS	HOME DEPOT CREDIT SERVICES	311.88	63,432.99	
08/07/2012	SUPPLIERS	HOUSTON 2-WAY RADIO, INC	177.27	8,180.82	
07/30/2012	FEE OFF/CASH BOND/REGISTRY	HOUSTON COMMUNITY BANK NA	5.00		Note: 1
08/07/2012	MEDICAL	HOUSTON EYE ASSOCIATES	1,652.76	15,532.69	
07/31/2012	SUPPLIERS	HOUSTON FREIGHTLINER, INC	522.36	1,296,942.07	
08/07/2012	SUPPLIERS	HOUSTON FREIGHTLINER, INC	495.94	1,297,438.01	
07/31/2012	SUPPLIERS	HOV SERVICES LLC #9092	550.50	39,496.62	
07/27/2012	FEE OFF/CASH BOND/REGISTRY	HUDSON, LARRY ELLIS	5.00		Note: 1
07/31/2012	ATTORNEY	HUGHES, DALLAS CRAIG	600.00	26,310.00	
07/31/2012	SUPPLIERS	HUITT-ZOLLARS, INC	5,607.55	856,401.19	
07/30/2012	FEE OFF/CASH BOND/REGISTRY	HUNTER-KELSEY OF TEXAS LLC	20.00		Note: 1
07/31/2012	SUPPLIERS	HUNTON DISTRIBUTION	283.50	11,600.55	
08/07/2012	SERVICES	HUNTON TRANE	1,050.00	5,670.69	
07/30/2012	FEE OFF/CASH BOND/REGISTRY	IBC BANK	50.00		Note: 1
08/07/2012	SUPPLIERS	IDVILLE	220.95	220.95	
07/31/2012	SUPPLIERS	IMAGE PROFILES, INC	400.00	18,177.59	
07/31/2012	SERVICES	INDIA HERALD	188.00	13,077.75	

<u>Payment</u>			<u>Total FY2012</u>		
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08/07/2012	SERVICES	INDIA HERALD	846.50	13,924.25	
07/31/2012	SUPPLIERS	INGRAM LIBRARY SERVICES	3,510.13	128,740.52	
08/07/2012	SUPPLIERS	INGRAM LIBRARY SERVICES	191.00	128,931.52	
08/07/2012	SUPPLIERS	INSURANCE INFORMATION EXCHANGE	1,001.15	6,573.80	
07/27/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	947,376.60		Note: 2
07/27/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	807.08		Note: 2
07/30/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	89.20		Note: 2
08/01/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	26,805.30		Note: 2
07/31/2012	SUPPLIERS	INTERSTATE ALL BATTERY CENTER	76.80	16,549.58	
07/31/2012	SERVICES	JACK'S LOCK & SAFE, INC	1,230.75	14,860.25	
08/07/2012	SERVICES	JACK'S LOCK & SAFE, INC	574.70	15,434.95	
07/31/2012	ATTORNEY	JACKSON, CALVIN C	1,350.00	32,725.00	
07/31/2012	SUPPLIERS	JAMAR TECHNOLOGIES, INC	182.90	2,198.40	
08/07/2012	SUPPLIERS	JAMAR TECHNOLOGIES, INC	207.50	2,405.90	
08/06/2012	FEE OFF/CASH BOND/REGISTRY	JAMES, NEICOLE W	475.00		Note: 1
08/07/2012	SUPPLIERS	JAMIESON MANUFACTURING	90.00	778.43	
08/07/2012	SUPPLIERS	JAVELINA MECHANICAL SERVICES	347.20	5,607.20	
08/07/2012	CONTRACTORS	JEFFREY S WARD & ASSOCIATES	8,229.00	8,229.00	
07/26/2012	FEE OFF/CASH BOND/REGISTRY	JENNINGS, DEBRA V	73.00		Note: 1
08/07/2012	SERVICES	JIM SHORT, INC	1,750.00	19,250.00	
07/31/2012	SUPPLIERS	JIMENEZ CONTRACT SERVICES, LTD	1,051.28	21,640.34	
07/27/2012	FEE OFF/CASH BOND/REGISTRY	JIMENEZ-SALVADOR, JUAN	6.92		Note: 1
07/31/2012	SUPPLIERS	JOHNSON SUPPLY	574.30	19,054.98	
08/07/2012	SUPPLIERS	JOHNSON SUPPLY	64.55	19,119.53	
08/07/2012	EMPLOYEE REIMB.	JOHNSON, DEEDRA ROBERSON	183.15	1,448.56	
07/31/2012	SUPPLIERS	JONES MCCLURE PUBLISHING	304.00	6,446.55	
08/07/2012	SUPPLIERS	JONES MCCLURE PUBLISHING	257.00	6,703.55	
07/31/2012	SERVICES	JULIAN FRANKLIN MAGIC	450.00	1,350.00	
08/07/2012	SERVICES	JULIAN FRANKLIN PRODUCTIONS	450.00	1,800.00	
07/31/2012	SERVICES	JUMPIN JACKS PARTY RENTAL LLC	155.00	425.00	
08/07/2012	SUPPLIERS	JURIS PUBLISHING, INC	152.50	362.00	
07/31/2012	SUPPLIERS	JUST ENERGY	59.78	7,025.67	Note: 3
08/06/2012	FEE OFF/CASH BOND/REGISTRY	KANDATHIL, SIMY	475.00		Note: 1
08/02/2012	FEE OFF/CASH BOND/REGISTRY	KAPLAN, ADAM H	1,500.00		Note: 1
08/07/2012	EMPLOYEE REIMB.	KASSAB, JULIE	17.76	17.76	
07/27/2012	FEE OFF/CASH BOND/REGISTRY	KATY ISD	120.00		Note: 1
08/07/2012	SUPPLIERS	KAUFFMAN TIRE	6.77	9,003.57	
08/06/2012	FEE OFF/CASH BOND/REGISTRY	KECK, DANNY L	475.00		Note: 1
08/06/2012	TOLL ROAD	KERRY R GILBERT & ASSOCIATES	127.67		Note: 4
08/07/2012	SUPPLIERS	KEY MAPS, INC	40.45	2,050.61	
08/07/2012	SUPPLIERS	KIBBEY, LANNY LEE	275.00	275.00	
07/31/2012	ATTORNEY	KINCADE, JAMES P C	1,575.00	36,660.00	
08/07/2012	EMPLOYEE REIMB.	KING, SUSAN T	72.15	800.55	
07/31/2012	SERVICES	KM SURVEYING LLC	1,875.00	4,267.00	
07/31/2012	SUPPLIERS	KONICA MINOLTA BUSINESS	568.49	20,115.36	
07/31/2012	SUPPLIERS	KONICA MINOLTA BUSINESS	306.14	20,421.50	
07/31/2012	SERVICES	KRAMER, ERROL D	138.00	1,548.00	
07/31/2012	SUPPLIERS	KRAMES STAYWELL, LLC	5,069.10	5,069.10	Note: 3
07/31/2012	ATTORNEY	KRASNY, FRED	532.50	3,217.50	
08/01/2012	DA WORTHLESS CKS	KROGER #268	191.77		Note: 5
08/01/2012	DA WORTHLESS CKS	KROGER #333	58.49		Note: 5
08/01/2012	DA WORTHLESS CKS	KROGER #334	20.00		Note: 5
07/31/2012	SUPPLIERS	KROGER SOUTHWEST	254.60	20,693.11	Note: 3
07/31/2012	EMPLOYEE REIMB.	KUBRICHT, MICHAEL	96.00	480.00	
07/31/2012	SERVICES	L-3 COMMUNICATIONS	15,983.10	16,154.10	
07/31/2012	SUPPLIERS	LABATT FOOD SERVICE	1,886.48	327,939.93	
08/07/2012	SUPPLIERS	LABATT FOOD SERVICE	5,889.61	333,829.54	
08/07/2012	MEDICAL	LABORATORY CORPORATION	849.56	25,610.10	
08/07/2012	MEDICAL	LAERDAL MEDICAL CORPORATION	1,158.66	1,158.66	
08/06/2012	FEE OFF/CASH BOND/REGISTRY	LAI, ROCKY S	475.00		Note: 1
07/27/2012	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	616.80		Note: 1
07/27/2012	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	290.00		Note: 1
08/07/2012	SUPPLIERS	LANSDOWNE-MOODY CO, INC	142.30	1,776.64	
07/31/2012	SERVICES	LEAVEY, DEBBIE	3,053.00	34,857.25	Note: 3
07/31/2012	SUPPLIERS	LEGAL DIRECTORIES PUBLISHING	82.50	704.73	
08/07/2012	EMPLOYEE REIMB.	LESSEY, LORRAINE M	59.94	719.62	
07/31/2012	SUPPLIERS	LEXISNEXIS	46.00	4,640.00	
08/07/2012	MEDICAL	LIBERTY ISLAND PERSONAL CARE	4,500.00	28,150.00	
07/31/2012	SUPPLIERS	LIGHTHOUSE FOR THE BLIND OF	20,649.60	35,507.04	
08/06/2012	TOLL ROAD	LINEBARGER GOGGAN BLAIR AN	172,419.35		Note: 4

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07/26/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	165.00		Note: 1
07/26/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
08/02/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
08/02/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
07/27/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	247.50		Note: 1
07/27/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	4,140.13		Note: 1
07/27/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	219.50		Note: 1
07/27/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	130.50		Note: 1
08/02/2012	FEE OFF/CASH BOND/REGISTRY	LIPSCOMBE, KEN	21.00		Note: 1
07/31/2012	SERVICES	LITERACY COUNCIL OF FORT BEND	3,108.20	33,269.22	
07/27/2012	FEE OFF/CASH BOND/REGISTRY	LOCK N GO STORAGE	75.00		Note: 1
08/07/2012	SERVICES	LOCKWOOD, ANDREWS AND NEWNAM	8,138.00	58,120.00	
08/06/2012	TOLL ROAD	LOGSDON, PAMELA M, CPA	5,945.09		Note: 4
07/31/2012	SUPPLIERS	LONE STAR UNIFORMS, INC	1,103.00	175,939.77	
08/07/2012	SUPPLIERS	LONE STAR UNIFORMS, INC	1,040.00	176,979.77	
07/31/2012	ATTORNEY	LOVE, PAUL	600.00	13,395.00	
08/07/2012	ATTORNEY	LOVE, SHANNON LEIGH	5,100.00	100,287.00	
07/31/2012	EMPLOYEE REIMB.	LOWERY, SUSAN GRIFFIN	374.16	770.90	
07/31/2012	SUPPLIERS	LOWE'S HOME CENTER	163.03	23,038.58	
08/07/2012	SUPPLIERS	LOWE'S HOME CENTER	149.71	23,188.29	
08/06/2012	FEE OFF/CASH BOND/REGISTRY	LULE, JOANITA JAKANA	665.00		Note: 1
07/31/2012	ATTORNEY	M E DUFF & ASSOCIATES	1,770.00	11,805.00	
08/07/2012	MEDICAL	MAAT, OWEN MD PA	33.27	518.38	
08/07/2012	EMPLOYEE REIMB.	MACHA, CANDACE MORRIS	142.96	456.98	
07/31/2012	ONE TIME VENDOR	MACHADO, JESSICA	75.00	75.00	
08/07/2012	SERVICES	MAD SCIENCE OF HOUSTON	270.00	1,170.00	
07/31/2012	ATTORNEY	MALONEY & PARKS, LLP	2,500.00	44,635.00	
08/07/2012	SUPPLIERS	MANATRON, INC	27,773.46	147,231.84	
07/31/2012	ATTORNEY	MANSKE & MANSKE	600.00	48,475.00	
08/07/2012	INTERPRETERS	MARIA DEL CARMEN FLORES LOBATO	1,200.00	1,200.00	
07/31/2012	MEDIATORS	MARSHALL, SUZETTE	1,375.00	3,425.00	
07/27/2012	FEE OFF/CASH BOND/REGISTRY	MARTIN, SHIRLEY	1,200.00		Note: 1
07/31/2012	ONE TIME VENDOR	MARTINEZ JR., ALEX	200.00	200.00	
08/07/2012	ATTORNEY	MARTINEZ, STEVEN SCOTT	650.00	49,362.00	
08/06/2012	FEE OFF/CASH BOND/REGISTRY	MASTACHE, BLANCA ROSA	106.00		Note: 1
07/30/2012	FEE OFF/CASH BOND/REGISTRY	MATRIX FINANCIAL SERVICES	19.00		Note: 1
07/27/2012	FEE OFF/CASH BOND/REGISTRY	MAZZEI, PEDRO LUIS MORALES	1,200.00		Note: 1
08/07/2012	ATTORNEY	MC DANIEL, CAROLYN	300.00	38,415.00	
08/07/2012	SERVICES	MCA COMMUNICATIONS, INC	19,646.50	129,349.89	
07/31/2012	ATTORNEY	MCCLURE, DAVID B	1,050.00	30,230.00	
07/31/2012	ATTORNEY	MCDONALD, SHAWN M	1,525.00	35,656.25	
08/07/2012	ATTORNEY	MCDONALD, SHAWN M	175.00	35,831.25	
08/01/2012	DA WORTHLESS CKS	MEMORIAL HERMAN SL HOSPGIF	72.21		Note: 5
08/07/2012	MEDICAL	MEMORIAL HERMANN MEDICAL GROUP	707.89	6,690.76	
08/07/2012	MEDICAL	MEMORIAL HERMANN SURGERY CTR	510.13	1,277.11	
08/07/2012	MEDICAL	MEMORIAL RADIOLOGY ASSOCIATES	8.56	115.49	
08/06/2012	FEE OFF/CASH BOND/REGISTRY	MENDOZA, SALVADOR	475.00		Note: 1
08/06/2012	FEE OFF/CASH BOND/REGISTRY	MEYER, BUNNIE	475.00		Note: 1
08/06/2012	FEE OFF/CASH BOND/REGISTRY	MEYER, BUNNIE	950.00		Note: 1
08/07/2012	MEDICAL	MHHS HERMANN HOSPITAL	661.00	210,122.95	
08/07/2012	MEDICAL	MHHS KATY HOSPITAL	8,161.75	217,623.70	
08/07/2012	MEDICAL	MHHS SUGAR LAND HOSPITAL	719.25	210,181.20	
08/07/2012	SERVICES	MIDWEST MEDICAL SUPPLY	155.60	2,680.23	
07/31/2012	SUPPLIERS	MIDWEST TAPE	3,061.16	132,489.70	
07/30/2012	FEE OFF/CASH BOND/REGISTRY	MILLENNIUM TITLE COMPANY	89.00		Note: 1
07/31/2012	SERVICES	MILLER, JAMES E	192.00	1,488.00	
08/07/2012	EMPLOYEE REIMB.	MIRANDA, RAYMOND	61.05	101.01	
08/07/2012	ONE TIME VENDOR	MISSION SUGAR LAND MEDICAL II	5,855.27	5,855.27	
08/06/2012	FEE OFF/CASH BOND/REGISTRY	MITCHELL, MICHAEL E	94.08		Note: 1
08/01/2012	DA WORTHLESS CKS	MODEL NAILS	115.00		Note: 5
07/31/2012	ATTORNEY	MONK, STEVEN D	1,080.00	46,840.50	
08/07/2012	ATTORNEY	MONK, STEVEN D	562.50	47,403.00	
08/07/2012	EMPLOYEE REIMB.	MONTELONGO, NORMA F.	8.88	57.48	
07/31/2012	SUPPLIERS	MOORE MEDICAL LLC	45.00	36,588.38	
08/07/2012	SUPPLIERS	MOORE MEDICAL LLC	3,778.04	40,366.42	
08/07/2012	SERVICES	MOORE, JAMES R	600.00	11,146.00	
08/07/2012	ATTORNEY	MORALES LAW FIRM, PLLC	2,670.00	28,512.50	
08/07/2012	ATTORNEY	MORENO, JESSICA JARAMILLO	275.00	17,960.00	
08/07/2012	EMPLOYEE REIMB.	MORRISON, RICHARD	186.86	2,382.25	
08/07/2012	SUPPLIERS	MSC INDUSTRIAL SUPPLY CO, INC	52.05	1,586.29	

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08/07/2012	SERVICES	MUELLER, MICHAEL D	500.00	2,550.00	
07/31/2012	EMPLOYEE REIMB.	MUNOZ, JEANETTE	144.00	6,464.24	
08/07/2012	EMPLOYEE REIMB.	MUNOZ, JEANETTE	208.79	6,673.03	
07/31/2012	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	14,694.16	274,594.89	
08/07/2012	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	194.90	274,789.79	
08/07/2012	SUPPLIERS	MYERS TIRE SUPPLY	244.76	5,274.59	
07/31/2012	SERVICES	MYERS, CHERYL	212.00	1,969.00	
08/06/2012	FEE OFF/CASH BOND/REGISTRY	MYRICK, SUSAN	1,450.00		Note: 1
07/31/2012	SUPPLIERS	N E W - NATIONAL ELIGIBILITY	900.00	1,220.00	
08/07/2012	SUPPLIERS	N E W - NATIONAL ELIGIBILITY	580.00	1,800.00	
07/31/2012	ATTORNEY	NASSIF, MICHAEL	1,875.00	48,390.00	
07/31/2012	SUPPLIERS	NATIONAL DATE STAMP	81.00	1,280.30	
07/31/2012	SERVICES	NATIONAL FOOD GROUP, INC	558.39	1,970.83	
08/07/2012	SUPPLIERS	NATIONAL NOTARY ASSOCIATION	92.50	385.90	
07/27/2012	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	15,304.06		Note: 2
08/01/2012	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	970.17		Note: 2
07/30/2012	FEE OFF/CASH BOND/REGISTRY	NATIONWIDE SERVICING CENTER	5.00		Note: 1
07/31/2012	SUPPLIERS	NAZTEC, INC	4,301.90	212,202.22	
07/31/2012	SUPPLIERS	NEEDVILLE AUTO SUPPLY	187.74	15,351.49	
07/27/2012	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	5.00		Note: 1
08/07/2012	SUPPLIERS	NELSON MOBAK INDUSTRIES, LP	558.40	2,477.80	
07/31/2012	SERVICES	NET TRANSCRIPTS, INC	37.80	1,689.30	
07/27/2012	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	160.69		Note: 2
07/31/2012	SUPPLIERS	NEW SOLUTIONS	255.00	4,825.00	
08/06/2012	FEE OFF/CASH BOND/REGISTRY	NGUYEN, JOHN	475.00		Note: 1
08/06/2012	FEE OFF/CASH BOND/REGISTRY	NGUYEN, TRAN MARY	64.00		Note: 1
08/02/2012	FEE OFF/CASH BOND/REGISTRY	NIETO, ERIC ANTHONY	2,043.30		Note: 1
07/31/2012	INTERPRETERS	NIGHTINGALE ADULT DAY CENTER	467.50	1,213.75	
07/31/2012	ATTORNEY	NJOKU, MICHAEL N	2,475.00	62,584.50	
08/07/2012	ATTORNEY	NJOKU, MICHAEL N	575.00	63,159.50	
07/27/2012	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	739.37		Note: 2
07/31/2012	SUPPLIERS	NORTHERN SAFETY CO INC	960.03	1,095.93	
07/31/2012	SUPPLIERS	NOVARTIS VACCINES & DIAGNOSTIC	1,829.60	1,829.60	
08/07/2012	SERVICES	NUECES COUNTY	6,726.44	137,298.09	
07/30/2012	FEE OFF/CASH BOND/REGISTRY	NUNIS & ASSOCIATES	5.00		Note: 1
08/07/2012	SUPPLIERS	NWN CORPORATION	17,795.00	566,775.28	
08/07/2012	MEDICAL	OAKBEND MEDICAL CENTER	623.00	692,115.18	
08/07/2012	MEDICAL	OAK BEND MEDICAL CENTER	60,950.50	752,442.68	
08/07/2012	MEDICAL	OAK BEND MEDICAL GROUP	1,067.90	251,715.96	
07/31/2012	SUPPLIERS	OAK FARMS DAIRY	1,903.32	78,803.46	
08/07/2012	SUPPLIERS	OAK FARMS DAIRY	4,959.66	83,763.12	
08/07/2012	SERVICES	OASIS FOR CHILDREN	450.00	1,600.00	
07/31/2012	SERVICES	O'BRIEN COUNSELING SERVICES	400.00	2,805.00	
07/31/2012	SUPPLIERS	OFFICE DEPOT	26,667.03	349,018.69	
08/07/2012	SUPPLIERS	OFFICE DEPOT	1,168.69	350,187.38	
07/27/2012	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13		Note: 2
07/30/2012	FEE OFF/CASH BOND/REGISTRY	OLD REPUBLIC NATIONAL TITLE	5.00		Note: 1
07/31/2012	EMPLOYEE REIMB.	OLINGER, DAVID	72.00	2,708.51	
07/31/2012	EMPLOYEE REIMB.	OLLIE, DELORES M	144.00	2,604.26	
08/07/2012	EMPLOYEE REIMB.	OLLIE, DELORES M	234.60	2,838.86	
08/07/2012	SUPPLIERS	OMEGA CONSTRUCTION COMPANY	9,868.50	23,368.50	
08/07/2012	SUPPLIERS	OMEGA LABORATORIES, INC	7,622.00	39,873.00	
07/27/2012	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	78.00		Note: 1
07/27/2012	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	373.17		Note: 1
07/27/2012	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	49.58		Note: 1
07/27/2012	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	562.76		Note: 1
07/27/2012	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	126.00		Note: 1
08/07/2012	SERVICES	ONE INGRAM GROUP	1,750.00	19,250.00	
08/07/2012	SUPPLIERS	ONE SOURCE TOXICOLOGY	7,629.00	27,080.00	
07/30/2012	FEE OFF/CASH BOND/REGISTRY	ORANGE COAST TITLE	5.00		Note: 1
08/07/2012	MEDICAL	ORDONEZ, CONRADO, MC, PA	76.34	2,569.71	
07/31/2012	SUPPLIERS	O'REILLY AUTO PARTS	241.45	8,779.19	
08/07/2012	SUPPLIERS	O'REILLY AUTO PARTS	5.67	8,784.86	
08/06/2012	FEE OFF/CASH BOND/REGISTRY	ORTIZ, LUZ MARIA	475.00		Note: 1
07/31/2012	SUPPLIERS	OVERDRIVE, INC	1,573.49	70,218.04	
07/31/2012	SUPPLIERS	OZARKA	998.21	18,650.27	
08/07/2012	SUPPLIERS	OZARKA	715.57	19,365.84	
07/31/2012	SUPPLIERS	P SQUARED EMULSIONS	8,489.04	1,003,101.11	
07/31/2012	SERVICES	PACER SERVICE CENTER	18.72	190.24	
07/31/2012	INTERPRETERS	PAIVA, SILVANO	397.74	10,265.76	

<u>Payment</u>			<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012</u>	
<u>Date</u>	<u>Vendor Type</u>				<u>Payments</u>	
08/02/2012	FEE OFF/CASH BOND/REGISTRY	PANZICA, FRANK V.		5.00		Note: 1
07/26/2012	FEE OFF/CASH BOND/REGISTRY	PARKER, HAROLD DEAN		50.00		Note: 1
07/31/2012	SUPPLIERS	PARKS YOUTH RANCH, INC		2,467.20	35,621.95	
08/07/2012	SUPPLIERS	PATE ENGINEERS, INC		2,900.00	5,234.68	
07/26/2012	FEE OFF/CASH BOND/REGISTRY	PATEL, DINESHKUMAR R.		11,950.00		Note: 1
07/26/2012	FEE OFF/CASH BOND/REGISTRY	PATEL, DINESHKUMAR R.		9,950.00		Note: 1
07/31/2012	SERVICES	PATHWAY TO RECOVERY		2,899.00	41,984.00	
08/06/2012	FEE OFF/CASH BOND/REGISTRY	PATINO, URIEL		712.50		Note: 1
08/07/2012	EMPLOYEE REIMB.	PATTERSON, JAMES		218.39	2,724.67	
08/07/2012	SERVICES	PAVLOVSKY, PETE		60.00	1,746.00	
08/01/2012	DA WORTHLESS CKS	PAWS, CLAWS & ALL ANIMAL H		44.25		Note: 5
08/07/2012	SUPPLIERS	PAYLESS SHOESOURCE, INC		4,000.00	4,000.00	
08/06/2012	FEE OFF/CASH BOND/REGISTRY	PAYTON, CHRISTOPHER CHARLE		475.00		Note: 1
07/31/2012	SUPPLIERS	PC MALL GOV INC		609.82	5,910.30	
07/27/2012	FEE OFF/CASH BOND/REGISTRY	PCS NAILS AND SPA		90.00		Note: 1
07/27/2012	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE		2,846.16		Note: 2
07/31/2012	SUPPLIERS	PERCEPTIVE SOFTWARE INC		4,651.56	26,117.49	
07/31/2012	ATTORNEY	PEREZ- JARAMILLO, MAGGIE		7,762.50	90,699.50	
08/07/2012	ATTORNEY	PEREZ- JARAMILLO, MAGGIE		2,000.00	92,699.50	
07/31/2012	SUPPLIERS	PERFORMANCE FOOD GROUP		2,826.53	379,606.03	
08/07/2012	SUPPLIERS	PERFORMANCE FOOD GROUP		13,524.24	393,130.27	
07/31/2012	ATTORNEY	PERWIN LAW FIRM PLLC		1,425.00	44,577.48	
07/31/2012	SUPPLIERS	PFC PRODUCTS INC		163.95	163.95	
08/07/2012	SUPPLIERS	PHILIP RECLAMATION SERVICES		9,959.25	42,936.05	
08/01/2012	DA WORTHLESS CKS	PHYSICIANS @ SUGAR CREEK		50.00		Note: 5
07/30/2012	FEE OFF/CASH BOND/REGISTRY	PIE CREDIT UNION		7.00		Note: 1
08/07/2012	SUPPLIERS	PITNEY BOWES INC		89.00	334,769.20	
08/07/2012	SUPPLIERS	PITNEY BOWES RESERVE ACCOUNT		70,000.00	404,680.20	
07/30/2012	FEE OFF/CASH BOND/REGISTRY	PLATA, RICHARD		100.43		Note: 1
07/31/2012	EMPLOYEE REIMB.	POLK, STANFORD I		108.00	216.00	
07/26/2012	FEE OFF/CASH BOND/REGISTRY	POLLMAN, CHARLES KENNETH		4,950.00		Note: 1
08/02/2012	FEE OFF/CASH BOND/REGISTRY	POOCK, STEVEN DOYLE		65.00		Note: 1
08/07/2012	MEDICAL	POPATIA, AMIRALI, MD, PA		46.73	401.93	
07/30/2012	FEE OFF/CASH BOND/REGISTRY	PORTER & POWER PLLC		9.00		Note: 1
08/07/2012	SUPPLIERS	PREMIUM FOODS		7,753.97	114,071.18	
08/07/2012	EMPLOYEE REIMB.	PRENICZKY, DANIELLE		38.85	208.08	
07/31/2012	EMPLOYEE REIMB.	PRESTAGE, GRADY		359.64	4,344.76	
08/06/2012	TOLL ROAD	PROFESSIONAL PROJECT		19,560.00		Note: 4
07/31/2012	SUPPLIERS	PROLINE MATERIALS INC		6,462.72	36,473.22	
08/01/2012	DA WORTHLESS CKS	PRONTO BAIL BONDS		56.00		Note: 5
08/06/2012	TOLL ROAD	PROSPERITY BANK		50.10		Note: 4
08/07/2012	SERVICES	PROSPERITY BANK		883.77	174,418.96	
08/07/2012	SERVICES	PUPPET PIZZAZZ		300.00	300.00	
07/31/2012	SUPPLIERS	QUADMED, INC		173.84	3,817.74	
07/31/2012	SERVICES	QUAIL VALLEY UTILITY DISTRICT		82.09	457.72	Note: 3
08/07/2012	MEDICAL	QUEST DIAGNOSTIC		114.70	2,048.41	
08/07/2012	SUPPLIERS	R B EVERETT & COMPANY		180.00	279,475.29	
08/06/2012	FEE OFF/CASH BOND/REGISTRY	RABINOWITZ, ROBERT		1,000.51		Note: 1
07/31/2012	EMPLOYEE REIMB.	RAMIREZ, RODOLFO		25.00	467.00	
07/31/2012	SUPPLIERS	RANDOM HOUSE, INC		400.00	20,790.75	
08/07/2012	SUPPLIERS	RAPTOR TECHNOLOGIES, LLC		13,756.50	13,756.50	
08/07/2012	SUPPLIERS	RAY GLASS COMPANY, INC		106.94	20,922.86	
07/30/2012	FEE OFF/CASH BOND/REGISTRY	REAGAN BURRUS PLLC		5.00		Note: 1
07/31/2012	SUPPLIERS	RECORDED BOOKS, LLC		239.20	49,988.89	
07/31/2012	SERVICES	RECOVERY HEALTHCARE		1,845.00	19,515.00	
07/31/2012	SERVICES	REDWOOD TOXICOLOGY LABORATORY		1,175.50	9,702.00	
07/31/2012	MEDICAL	REED, JESSE A III, PHD		750.00	9,150.00	
07/31/2012	SUPPLIERS	REFLECTION PRINTING		2,057.00	29,413.95	
08/07/2012	ONE TIME VENDOR	REGALADO, VALERIE		208.00	208.00	
08/07/2012	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES		4,239.80	83,576.47	
08/06/2012	TOLL ROAD	RENCHER, CHARLES G		150.00		Note: 4
07/31/2012	SERVICES	RENFROW & COMPANY, INC		449.82	8,916.08	
07/31/2012	SUPPLIERS	REPUBLIC WASTE SERVICES		1,831.62	20,325.52	
07/30/2012	FEE OFF/CASH BOND/REGISTRY	RESIDENTIAL SEARCHES LLC		68.00		Note: 1
08/06/2012	FEE OFF/CASH BOND/REGISTRY	REZNICK, FRANCIS		712.50		Note: 1
07/31/2012	COURT REPORTERS	RHONDA RUSSO, CSR		271.76	542.92	
08/06/2012	FEE OFF/CASH BOND/REGISTRY	RIBEIRO, JEAN PATRICK		475.00		Note: 1
08/06/2012	FEE OFF/CASH BOND/REGISTRY	RIBEIRO, JEAN PATRICK		475.00		Note: 1
08/07/2012	MEDICAL	RICHMOND GASTROENTEROLOGY		80.00	5,340.31	
08/01/2012	DA WORTHLESS CKS	RICHMOND LANDING FAMILY		130.00		Note: 5

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08/07/2012	MEDICAL	RICHMOND/ROSENBERG OCC CLINIC	1,121.00	7,900.61	
08/07/2012	EMPLOYEE REIMB.	RING, LYNNE	44.40	180.65	
08/06/2012	FEE OFF/CASH BOND/REGISTRY	RIOS, ALYSSA R	1,089.34		Note: 1
08/02/2012	FEE OFF/CASH BOND/REGISTRY	ROBERT C VILT	190.00		Note: 1
08/02/2012	FEE OFF/CASH BOND/REGISTRY	ROBERT C VILT	190.00		Note: 1
08/07/2012	SUPPLIERS	ROBERTSON, KELLI	500.00	500.00	
07/31/2012	ATTORNEY	ROLL, ROXIE	700.00	27,535.00	
08/07/2012	SUPPLIERS	ROMCO EQUIPMENT COMPANY	75.86	155,007.71	
07/31/2012	SERVICES	RONALD RUSSELL POLYGRAPH SVC	300.00	3,100.00	
07/27/2012	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	35.00		Note: 1
07/27/2012	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	20.00		Note: 1
07/31/2012	SUPPLIERS	ROSENBERG TRACTOR	613.58	65,318.73	
08/07/2012	MEDICAL	ROSE-RICH EM PHYSICIANS PA	543.31	1,877.40	
08/07/2012	SERVICES	ROSE-RICH VET CLINIC, INC	230.00	2,890.00	
07/31/2012	COURT REPORTERS	ROSS REPORTING SERVICES INC	1,357.50	2,036.25	
08/07/2012	COURT REPORTERS	ROSS REPORTING SERVICES INC	271.50	2,307.75	
08/06/2012	TOLL ROAD	ROY JORGENSEN ASSOC INC	7,118.89		Note: 4
08/07/2012	SERVICES	RURAL TRASH SERVICE INC	120.00	1,320.00	
08/07/2012	EMPLOYEE REIMB.	RYAN, DARYLE	54.00	198.00	
08/07/2012	EMPLOYEE REIMB.	RYCHLIK, DALE	4.87	4.87	
07/31/2012	SUPPLIERS	SAFETY SHOE DISTRIBUTORS, LLP	378.55	42,303.70	
07/31/2012	SUPPLIERS	SAFEWARE, INC.	2,377.04	29,338.04	
08/07/2012	MEDICAL	SAJADI, CYRUS, MD, PA	159.57	1,746.27	
07/30/2012	FEE OFF/CASH BOND/REGISTRY	SAKONCHICK, STEPHEN	5.00		Note: 1
08/07/2012	ATTORNEY	SALCEDA, ALBERTO G	525.00	19,960.00	
07/31/2012	ATTORNEY	SAYANI, ASIF	390.00	9,310.00	
07/31/2012	SUPPLIERS	SCANLIN ELECTRIC INC	463.50	18,125.42	
08/07/2012	ATTORNEY	SCHAEFER, NINA	350.00	16,275.00	
07/31/2012	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	998.15	69,424.27	
08/07/2012	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	1,316.55	70,740.82	
08/07/2012	SUPPLIERS	SCHOLASTIC INC	879.79	2,221.97	
08/07/2012	EMPLOYEE REIMB.	SCHULTZ, PATSY	133.20	133.20	
08/07/2012	SERVICES	SCIENCE APPLICATIONS	20,437.00	96,854.00	
07/27/2012	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	23,888.30		Note: 2
08/01/2012	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,320.82		Note: 2
08/07/2012	SUPPLIERS	SEI WIRELESS SOLUTIONS LLC	9,155.00	9,155.00	
07/31/2012	SUPPLIERS	SERVICEMASTER SOUTHWEST	285.00	3,420.00	
07/26/2012	FEE OFF/CASH BOND/REGISTRY	SHAH, REKHA	11,950.00		Note: 1
07/30/2012	FEE OFF/CASH BOND/REGISTRY	SHELLEY HENDERSON TRAVEL	22.00		Note: 1
08/07/2012	SUPPLIERS	SHERWIN WILLIAMS CO	51.63	14,415.07	
07/31/2012	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	3,251.00	201,553.60	
08/07/2012	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	1,227.20	202,780.80	
07/31/2012	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	23,531.70	109,556.98	
08/07/2012	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	371.73	109,928.71	
07/31/2012	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	308.51	92,435.23	
08/07/2012	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	567.00	93,002.23	
08/07/2012	VISITING JUDGES	SKLAR, DANIEL RICHARD	36.46	1,638.05	
07/31/2012	SERVICES	SKYFIBER, INC	900.00	13,150.00	
08/07/2012	EMPLOYEE REIMB.	SMITH, LILA	108.23	1,668.36	
08/07/2012	ATTORNEY	SMITH, PHEOBE S	8,968.75	41,937.50	
08/07/2012	SUPPLIERS	SNAP-ON INDUSTRIAL	21.10	4,116.78	
07/31/2012	SUPPLIERS	SOLUTIONS 4 SURE/TECH DEPOT	3,812.67	51,332.98	
08/07/2012	SUPPLIERS	SOS-FT BEND CO WOMEN'S CENTER	5,960.75	210,464.66	
08/07/2012	MEDICAL	SOUTH TEXAS MEDICAL CLINICS	902.35	2,240.30	
08/07/2012	MEDICAL	SOUTH TEXAS PAIN MNGMT PA	71.93	5,122.60	
07/31/2012	SUPPLIERS	SOUTHERN TIRE MART, LLC	84.00	86,744.49	
08/07/2012	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	1,030.54	14,033.54	
08/07/2012	SUPPLIERS	SOUTHWESTERN ASSOCIATION OF	15.00	15.00	
07/31/2012	ATTORNEY	SOWERS, CARRIE	1,565.00	22,842.50	
08/01/2012	DA WORTHLESS CKS	SPEEDY STOP FOOD STORE #25	50.00		Note: 5
07/30/2012	FEE OFF/CASH BOND/REGISTRY	SPIRIT OF TEXAS BANK	5.00		Note: 1
07/30/2012	FEE OFF/CASH BOND/REGISTRY	SPITS, LAUREN	25,896.62		Note: 1
07/31/2012	SERVICES	SPRINT	29,373.74	502,684.47	
08/07/2012	SERVICES	SPRINT	10,881.89	513,566.36	
08/01/2012	DA WORTHLESS CKS	SPRINT	93.00		Note: 5
07/31/2012	SUPPLIERS	SPRINT FORT BEND COUNTY	32.00	1,136.00	
08/07/2012	SUPPLIERS	SPRINT FORT BEND COUNTY	64.00	1,200.00	
07/31/2012	SUPPLIERS	ST ANTHONY WYNDHAM HISTORIC	311.73	623.46	
08/07/2012	MEDICAL	ST LUKE'S SUGAR LAND HOSPITAL	17,062.81	17,062.81	
08/07/2012	ATTORNEY	STAMPER, COURTNEY GRIFFIN	600.00	3,480.00	

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07/31/2012	SERVICES	STAR VIDEO PRODUCTIONS	990.00	11,340.00	
07/27/2012	EE BENEFIT/PAYROLL	STATE COLLECTIONS/DISBURSEMENT	220.62		Note: 2
07/27/2012	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
07/27/2012	EE BENEFIT/PAYROLL	STATE OF NEVADA	14.00		Note: 2
08/07/2012	SUPPLIERS	STATEWIDE TRAFFIC SIGNAL COMPANY	18,349.20	31,215.60	
07/31/2012	ATTORNEY	STEELE, CORINNA	2,565.00	63,725.00	
08/07/2012	ATTORNEY	STEELE, CORINNA	375.00	64,100.00	
08/07/2012	EMPLOYEE REIMB.	STELL, KAREN	10.55	10.55	
07/31/2012	SUPPLIERS	STERICYCLE, INC	102.07	11,689.04	
08/07/2012	SUPPLIERS	STERICYCLE, INC	152.37	11,841.41	
07/31/2012	SUPPLIERS	STEWART AND STEVENSON LLC	153.02	294.37	
07/31/2012	ATTORNEY	STILLER, DAVE	750.00	27,330.00	
08/07/2012	EMPLOYEE REIMB.	STRANGE, JEFF	65.49	65.49	
08/07/2012	EMPLOYEE REIMB.	SUMPTER, JILL	32.19	212.01	
07/30/2012	FEE OFF/CASH BOND/REGISTRY	SUNTRUST MORTGAGE INC	5.00		Note: 1
07/30/2012	SUPPLIERS	SUSSER PETROLEUM COMPANY	85,217.68		Note: 3
07/31/2012	EMPLOYEE REIMB.	SYPTAK, JAMES	108.00	1,571.63	
07/31/2012	SUPPLIERS	TACTICAL GEAR NOW, INC	1,038.78	2,059.93	
08/06/2012	TOLL ROAD	TALLAS, BOBBIE ANN	150.00		Note: 4
07/25/2012	FEE OFF/CASH BOND/REGISTRY	TAWIL, MOHAMAD	750.00		Note: 1
07/30/2012	FEE OFF/CASH BOND/REGISTRY	TAX LOANS USA LTD	9.00		Note: 1
08/07/2012	SERVICES	TAYLOR, ERNEST B	60.00	1,536.00	
08/07/2012	SUPPLIERS	TDJC-CJAD CONFERENCE FUND	25.00	116,674.58	
07/26/2012	FEE OFF/CASH BOND/REGISTRY	TEAL, JOHNNA MICHELE	8.00		Note: 1
07/31/2012	SUPPLIERS	TEAM SYSTEMS, INC	3,595.00	59,898.02	
08/07/2012	SUPPLIERS	TEAM SYSTEMS, INC	10,765.92	70,663.94	
07/31/2012	ONE TIME VENDOR	TEJAS GUN SHOW	10.00	10.00	
08/06/2012	TOLL ROAD	TERRELL, BERNARD CLIFF	300.00		Note: 4
07/31/2012	SUPPLIERS	TEXANA CENTER	91,922.22	384,493.09	
07/31/2012	SUPPLIERS	TEXANA CENTER	2,758.05	387,251.14	
07/31/2012	SUPPLIERS	TEXAS CENTER FOR THE JUDICIARY	250.00	640.00	
07/31/2012	SUPPLIERS	TEXAS CENTER FOR THE JUDICIARY	250.00	890.00	
08/07/2012	SUPPLIERS	TEXAS CENTER FOR THE JUDICIARY	250.00	1,140.00	
08/02/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS COMPTROLLER OF PUBLIC	2,214.72		Note: 1
08/02/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS COMPTROLLER OF PUBLIC	3,813.13		Note: 1
08/02/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS COMPTROLLER OF PUBLIC	1,947.21		Note: 1
08/07/2012	SUPPLIERS	TEXAS CONFERENCE OF URBAN COUNTIES	500.00	242,959.00	
07/27/2012	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	736,912.03		Note: 2
08/01/2012	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	19,347.16		Note: 2
07/31/2012	SUPPLIERS	TEXAS DEPARTMENT OF AGRICULTURE	12.00	684.00	
08/07/2012	SUPPLIERS	TEXAS DEPARTMENT OF STATE	60.00	8,683.41	
07/27/2012	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,153.22		Note: 2
08/06/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	473.97		Note: 1
07/31/2012	SUPPLIERS	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	4,950.00	22,136.00	
08/07/2012	SUPPLIERS	TEXAS DISTRICT COURT ALLIANCE	90.00	140.00	
08/07/2012	SUPPLIERS	TEXAS ENGINEERING EXT SERVICE	275.00	20,920.00	
07/27/2012	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	669.24		Note: 2
07/31/2012	SUPPLIERS	TEXAS LAWYER	261.00	1,800.33	
07/31/2012	SUPPLIERS	TEXAS LAWYER	89.95	1,890.28	
07/31/2012	SUPPLIERS	TEXAS MARKING PRODUCTS, INC	12.62	1,459.48	
08/07/2012	SUPPLIERS	TEXAS MARKING PRODUCTS, INC	21.50	1,480.98	
08/07/2012	SUPPLIERS	TEXAS MONTHLY	36.00	36.00	
07/27/2012	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,548.00		Note: 2
07/27/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	131.75		Note: 1
07/27/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	2.55		Note: 1
08/07/2012	SUPPLIERS	TEXAS PARKS AND WILDLIFE	50.00	50.00	
07/31/2012	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	496.02	23,694.68	
08/07/2012	SUPPLIERS	THE CPE STORE	84.00	453.00	
07/26/2012	FEE OFF/CASH BOND/REGISTRY	THE ESTES LAW FIRM PC	260.00		Note: 1
07/27/2012	EE BENEFIT/PAYROLL	THE HARTFORD	3,779.40		Note: 2
08/07/2012	SUPPLIERS	THE LIMON GROUP	18,295.00	18,295.00	
08/07/2012	SERVICES	THE PAWZA LLC	607.00	819.00	
07/31/2012	SUPPLIERS	THE PENWORTHY COMPANY	17,841.50	21,654.82	
08/07/2012	ONE TIME VENDOR	THE PLUMERIA SOCIETY OF	330.00	330.00	
08/07/2012	SERVICES	THE SPEEDY STICKER STOP, INC	39.75	2,194.75	
07/31/2012	MEDICAL	THE TURNING POINT, INC	7,609.00	104,243.00	
07/30/2012	FEE OFF/CASH BOND/REGISTRY	THOMAS, CAROLINE BETH	22,729.30		Note: 1
08/07/2012	ATTORNEY	THOMAS, LARRY E	200.00	29,787.50	
07/27/2012	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMENT	25.00		Note: 1
07/31/2012	ATTORNEY	THREADGILL, J MICHAEL	600.00	15,708.00	

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08/07/2012	SUPPLIERS	THUNDERBIRD UD	106.88	106.88	
07/27/2012	FEE OFF/CASH BOND/REGISTRY	THURMOND, TIMOTHY	1,000.00		Note: 1
08/07/2012	SUPPLIERS	TIRE CENTERS INC	3,314.40	67,158.83	
07/30/2012	FEE OFF/CASH BOND/REGISTRY	TOOMEY, STEPHEN E	5.00		Note: 1
07/31/2012	SUPPLIERS	TOP CAT STENO, INC.	199.72	199.72	
07/30/2012	FEE OFF/CASH BOND/REGISTRY	TOPETE, JULISSA	10.00		Note: 1
07/31/2012	SERVICES	TORRES, AMY M	540.00	3,320.34	Note: 3
07/31/2012	SUPPLIERS	TOTAL CONTRACTING LIMITED	103,825.00	722,684.55	
08/07/2012	MEDICAL	TOTAL INPATIENT SERVICES	599.50	7,401.65	
08/07/2012	SUPPLIERS	TOTAL MAINTENANCE SOLUTIONS	455.28	699.34	
07/30/2012	FEE OFF/CASH BOND/REGISTRY	TRANSCO	9.00		Note: 1
08/07/2012	RENTS	TRANSWESTERN CAPITAL	3,780.00	42,748.21	
07/31/2012	SUPPLIERS	TRAVIS COUNTY CLERK	1,546.00	62,091.00	Note: 3
07/26/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
08/02/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
08/02/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	65.00		Note: 1
08/02/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
08/02/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
08/02/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
08/02/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/24/2012	CHILD SUPPORT PYMTS	TRULL, JOSEPHINE	900.00		Note: 3
08/02/2012	FEE OFF/CASH BOND/REGISTRY	TU, NANCY	7.00		Note: 1
07/31/2012	SUPPLIERS	TX ASSOC COURT ADMIN (TACA)	75.00	700.00	
07/31/2012	SUPPLIERS	TX ASSOC COURT ADMIN (TACA)	75.00	775.00	
07/27/2012	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	32,690.78		Note: 2
08/07/2012	SERVICES	TXU ENERGY	2,533.20	43,953.78	
07/27/2012	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	419.45		Note: 2
07/27/2012	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	145.55		Note: 2
07/31/2012	SUPPLIERS	ULINE	26.51	303.20	
08/07/2012	ATTORNEY	UMEZ, CHIDI	500.00	500.00	
08/07/2012	SUPPLIERS	UNION PACIFIC RAILROAD COMPANY	97,628.02	270,595.64	
08/07/2012	SERVICES	UNITED PARCEL SERVICE	22.75	2,218.33	
07/31/2012	SUPPLIERS	UNITED WAY OF GREATER HOUSTON	120.00	120.00	
07/27/2012	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	491.89		Note: 2
08/01/2012	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	30.00		Note: 2
07/30/2012	FEE OFF/CASH BOND/REGISTRY	UNITY NATIONAL BANK	5.00		Note: 1
08/07/2012	SERVICES	UNUM LIFE INSURANCE	37,226.73	361,985.27	
07/31/2012	SUPPLIERS	URETEK USA, INC	24,656.00	262,068.93	
07/31/2012	SERVICES	VERIZON SOUTHWEST	277.19	68,997.04	
08/07/2012	SERVICES	VERIZON SOUTHWEST	769.87	69,766.91	
07/31/2012	SERVICES	VIGILANT VIDEO, INC	17,020.00	62,402.00	
08/07/2012	SERVICES	VISION CARE, INC	16,675.06	170,178.52	
07/31/2012	SERVICES	VISION INTERNET PROVIDERS, INC	10,912.00	26,900.00	
08/06/2012	FEE OFF/CASH BOND/REGISTRY	VISNAW, EDWARD J	15,437.62		Note: 1
08/06/2012	TOLL ROAD	W J INTERESTS, LLC	4,320.00		Note: 4
08/07/2012	SUPPLIERS	WAL-MART COMMUNITY	27.44	4,516.02	
07/31/2012	EMPLOYEE REIMB.	WARD, APRIL	50.09	122.83	
08/07/2012	EMPLOYEE REIMB.	WARD, MARY S	454.86	956.40	
08/01/2012	DA WORTHLESS CKS	WATSON, KAREN	26.00		Note: 5
08/07/2012	SERVICES	WCA WASTE CORPORATION	184.91	4,377.99	
08/06/2012	FEE OFF/CASH BOND/REGISTRY	WEAR, COLIN	274.00		Note: 1
07/31/2012	ATTORNEY	WEBB, JEFFREY ODE	1,795.00	40,294.50	
08/07/2012	EMPLOYEE REIMB.	WEBB, RAY	250.71	3,454.90	
07/31/2012	SUPPLIERS	WEST GROUP PAYMENT CENTER	11,260.14	225,574.17	
08/07/2012	SUPPLIERS	WEST GROUP PAYMENT CENTER	4,259.50	229,833.67	
08/07/2012	MEDICAL	WEST HOUSTON RADIOLOGY	628.25	11,898.52	
08/07/2012	SUPPLIERS	WESTIN GALLERIA	452.79	452.79	
08/01/2012	DA WORTHLESS CKS	WESTSIDE RECYCLING & AUTO	625.38		Note: 5
08/07/2012	SUPPLIERS	WHITTINGTON & ASSOCIATES LLC	295.00	295.00	
07/31/2012	EMPLOYEE REIMB.	WILLIAMSON, ROGER	96.00	192.00	
08/07/2012	SUPPLIERS	WILSON FIRE APPARATUS & EQUIPMENT	5,133.00	5,133.00	
07/31/2012	SUPPLIERS	WILSON FIRE EQUIPMENT	293.90	4,500.11	
08/07/2012	SUPPLIERS	WILSON FIRE EQUIPMENT	5,905.00	10,405.11	
08/07/2012	EMPLOYEE REIMB.	WILSON, DIANNE	308.44	1,693.44	
07/31/2012	SERVICES	WINDSHIELDS UNLIMITED 1	231.00	7,748.36	
08/07/2012	SERVICES	WINDSHIELDS UNLIMITED 1	450.96	8,199.32	
07/31/2012	SERVICES	WINDSTREAM	694.46	43,106.76	
08/02/2012	TOLL ROAD	WINDSTREAM	29.59		Note: 4
08/02/2012	FEE OFF/CASH BOND/REGISTRY	WINN, SHELLY FLOWERS	8.00		Note: 1
07/31/2012	ATTORNEY	WINTERSGILL, DWIGHT DAVID	400.00	3,100.00	

<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>
08/07/2012	EMPLOYEE REIMB.	WITTIG, WESLEY	21.64	345.36
07/31/2012	EMPLOYEE REIMB.	WOLF, BETH	277.89	611.11
07/31/2012	EMPLOYEE REIMB.	WOOD, BRIAN	96.00	192.00
08/07/2012	EMPLOYEE REIMB.	WOSNITZKY, PATRICIA	108.00	434.43
08/07/2012	SERVICES	WRIGHT, DWAYNE	400.00	8,571.60
08/07/2012	EMPLOYEE REIMB.	WYMACK, KACEY	447.03	447.03
07/31/2012	SUPPLIERS	YOUNG AUDIENCES INC OF HOUSTON	430.00	1,690.00
07/31/2012	SUPPLIERS	ZEE MEDICAL, INC	72.50	4,208.07
07/31/2012	EMPLOYEE REIMB.	ZEMAN, LYNSEY	108.00	214.56
			<u>\$ 6,533,684.22</u>	

Note: Checks released prior to 8/07/12 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 \$252,152.75
- (2): Payroll and Employee Benefits Payments of \$1,999,267.48
- (3): Time Sensitive Payments of \$105,246.63
- (4): Toll Road Payments of \$397,420.85
- (5): DA Worthless Check Payments of \$11,011.17

Total Payments less time sensitive payments \$6,428,437.59

**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	BAILEY'S HOUSE OF GUNS INC	11,765.50	Ammunition
SHERIFF HIDTA GRANT	BPS PROFESSIONAL SERVICES INC	13,227.00	Professional Services Agreee
SHERIFF DETENTION	CORRECTIONAL HEALTHCARE	280,164.90	Medical Services for Jail
SHERIFF ENFORCEMENT	HARRIS COUNTY TREASURER	6,668.98	Radio Repair
SHERIFF DETENTION	HAUSLER'S PAINT AND DECORATING	9,566.36	Paint and Supplies
SHERIFF ENFORCEMENT	L-3 COMMUNICATIONS EOTECH	15,983.10	Mobile Communication Equ
SHERIFF DETENTION	LABATT FOOD SERVICE	5,889.61	Food for Jail
SHERIFF DETENTION	PERFORMANCE FOOD GROUP	13,524.24	Food/Supplies for Jail
SHERIFF ENFORCEMENT	SPRINT	23,096.95	Cellular Airtime/Wireless ai
SHERIFF DETENTION	TEAM SYSTEMS, INC	10,765.92	Cleaning Supplies for Jail
		<u>\$ 390,652.56</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	7,027.22
FROM FB PARKWAY TO FM 521 #746	BURK-KLEINPETER, INC	16,979.99
OXBOW DR TO UNIVERSITY BLVD #722	CITY OF SUGAR LAND	410,756.97
CINCO RANCH TO FM 1093 733	COBB, FENDLEY AND ASSOCIATES	10,806.25
PROP 2 UNIVERSITY LIBRARY	COMPACT DISC SOURCE	94.35
FROM SH 99 TO FM 1463 #748	DANNENBAUM ENGINEERING CORP	333,840.57
PROP 2 UNIVERSITY LIBRARY	ELITE WINDOW COVERING	222.00
PROP 2 UNIVERSITY LIBRARY	GALE GROUP	23.99
PROP 2 UNIVERSITY LIBRARY	HOME DEPOT CREDIT SERVICES	139.14
PROP 2 UNIVERSITY LIBRARY	INGRAM LIBRARY SERVICES	156.88
PROP 2 UNIVERSITY LIBRARY	MIDWEST TAPE	1,714.66
BOSS GASTON TO W AIRPORT #729	PATE ENGINEERS, INC	2,900.00
PROP 2 UNIVERSITY LIBRARY	RANDOM HOUSE, INC	90.00
PROP 2 UNIVERSITY LIBRARY	THE PENWORTHY COMPANY	2,841.40
US 90A TO PLANTATION DR #725	UNION PACIFIC RAILROAD COMPANY	97,628.02
		<u>\$ 885,221.44</u>