

# Fort Bend County

## Scheduled Disbursements for September 04, 2012

Except as indicated all checks will be released after Commissioners' Court on September 04, 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>	
09/04/2012	SUPPLIERS	2M BUSINESS PRODUCTS, INC	491.98	54,003.62	
09/04/2012	SERVICES	A & M AUTOMOTIVE	525.00	29,566.00	
08/28/2012	FEE OFF/CASH BOND/REGISTRY	ABDUL G SESAY	1,422.79		Note: 1
09/04/2012	SUPPLIERS	ADH MARKETING	11,704.00	11,704.00	
09/04/2012	SERVICES	AID TO VICTIMS OF DOMESTIC	385.00	3,897.50	
09/04/2012	SUPPLIERS	AIRGAS USA, LLC	709.28	14,702.72	
09/04/2012	SUPPLIERS	ALAMO DISTRIBUTION, LLC	393.64	36,508.39	
09/04/2012	SUPPLIERS	ALL-RIGHT MOWERS	22.37	2,827.68	
09/04/2012	SERVICES	AMBIT ENERGY L P	248.21	8,170.00	
09/04/2012	SUPPLIERS	AMERICAN BANK NOTE	18,750.00	21,650.00	
09/04/2012	SUPPLIERS	AMS OF HOUSTON	970.81	128,825.15	
09/04/2012	SUPPLIERS	APPLIED INDUSTRIAL	48.97	1,269.55	
09/04/2012	SUPPLIERS	AQUA MAKER, LLC	49.95	892.44	
09/04/2012	COURT REPORTERS	ARMBRUSTER, RHONDA D	679.40	20,109.52	
09/04/2012	SERVICES	AT & T	14,012.48	868,950.18	
09/04/2012	SERVICES	AT & T MOBILITY	222.07	76,787.49	
09/04/2012	SERVICES	AUTO TRUCK APPRAISERS, INC	104.00	8,715.00	
09/04/2012	MEDICAL	AXELRAD, A DAVID MD	2,100.00	72,775.00	
09/04/2012	SUPPLIERS	AZTEC RENTAL CENTER, INC	737.74	44,648.98	
09/04/2012	SUPPLIERS	AZTEC RENTAL CONCRETE DIVISION	450.00	450.00	
09/04/2012	SUPPLIERS	B & H PHOTO VIDEO PRO-AUDIO	1,234.40	9,900.20	
09/04/2012	SUPPLIERS	BAILEY'S HOUSE OF GUNS INC	3,194.65	50,315.12	
09/04/2012	SUPPLIERS	BARNES AND NOBLE, INC	172.53	1,437.42	
09/04/2012	SUPPLIERS	BAUDVILLE	284.07	505.02	
09/04/2012	ATTORNEY	BECERRA, JAMES CHRISTIAN	650.00	8,375.00	
09/04/2012	SUPPLIERS	BEDROCK CITY, INC	2,787.98	13,467.84	
09/04/2012	SERVICES	BEE UNIQUE AWARDS & EMBROIDERY	212.00	1,546.00	
09/04/2012	SUPPLIERS	BEST BUY BUSINESS	256.88	42,130.28	
08/30/2012	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY CONST PCT 3	60.00		Note: 1
09/04/2012	SERVICES	BIO LANDSCAPE & MAINTENANCE	8,062.92	220,858.40	
09/04/2012	SERVICES	BIRD, ROBERT	66.00	1,914.00	
09/04/2012	SERVICES	BLUE RIDGE WEST MUD	198.74	2,889.39	
09/04/2012	SUPPLIERS	BMC SELECT	364.00	787.98	
09/04/2012	EMPLOYEE REIMB.	BOLIN, AMANDA	44.74	950.76	
09/04/2012	EMPLOYEE REIMB.	BORREGO, TRAVIS	108.00	1,006.01	
09/04/2012	SUPPLIERS	BOSWORTH PAPERS, INC	49.20	8,571.37	
09/04/2012	SUPPLIERS	BOUND TREE MEDICAL LLC	154.16	237,160.21	
09/04/2012	ATTORNEY	BOURGEOIS, SUSAN	1,425.00	16,295.00	
09/04/2012	SUPPLIERS	BOYD, SMITH & ASSOCIATES	1,200.00	1,425.00	
09/04/2012	SERVICES	BPS PROFESSIONAL SERVICES INC	13,227.00	152,741.34	
09/04/2012	EMPLOYEE REIMB.	BRAUN, JEFF	23.03	1,965.39	
09/04/2012	RENTS	BRIARSTONE APARTMENTS	350.00	1,372.00	
08/28/2012	FEE OFF/CASH BOND/REGISTRY	BRIDLEWOOD ESTATES PROPERTY	40,175.52		Note: 1
09/04/2012	SUPPLIERS	BRODART CO	40,108.99	1,259,639.31	
08/30/2012	FEE OFF/CASH BOND/REGISTRY	BROUSSARD, STANLEY B	46.00		Note: 1
09/04/2012	MEDICAL	BROWN, NEIL W DDS	60.00	3,018.00	
08/30/2012	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	150.00		Note: 1
09/03/2012	FEE OFF/CASH BOND/REGISTRY	CAMPBELL, JEFF	500.00		Note: 1
09/04/2012	SUPPLIERS	CANON USA INC	389.00	389.00	
09/04/2012	EMPLOYEE REIMB.	CARPENTER, SCOTT W	45.05	244.46	
09/04/2012	SERVICES	CARROLL & BLACKMAN, INC	5,258.50	78,754.93	
09/04/2012	ATTORNEY	CARTER, JEFFREY	1,200.00	79,306.00	
09/04/2012	SUPPLIERS	CASTEEL	791.85	26,513.10	
09/04/2012	SUPPLIERS	CDW GOVERNMENT, INC	6,800.00	165,080.21	
09/04/2012	SUPPLIERS	CENTER POINT LARGE PRINT	207.30	2,684.25	
09/04/2012	SUPPLIERS	CENTRAL ACE HARDWARE	72.99	11,050.18	
09/04/2012	SUPPLIERS	CERTIFIED LABORATORIES	16,579.75	98,694.00	
09/04/2012	SUPPLIERS	CHAMPION FASTENER AND	428.79	3,620.04	
09/03/2012	FEE OFF/CASH BOND/REGISTRY	CHASTAIN, DEBRA	750.00		Note: 1
09/04/2012	SUPPLIERS	CINCO MUD 12	435.03	4,310.35	
09/04/2012	SUPPLIERS	CIRRO ENERGY	146.20	1,708.57	
09/04/2012	SUPPLIERS	CITY OF HOUSTON	6,093.69	117,890.25	
09/04/2012	SUPPLIERS	CITY OF HOUSTON-PUBLIC WORKS	142.46	111,939.02	
09/04/2012	SERVICES	CITY OF NEEDVILLE	11,280.00	316,217.49	

<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>	
09/04/2012	SERVICES	CITY OF RICHMOND	22,307.50	1,183,083.22	
09/04/2012	SERVICES	CITY OF RICHMOND WATER DEPT	143.57	1,160,919.29	
09/04/2012	EMPLOYEE REIMB.	CLARK, JACK	144.00	612.00	
09/04/2012	EMPLOYEE REIMB.	CLOUSER, JOEL C	476.33	1,187.31	
09/04/2012	SUPPLIERS	CMC CONSTRUCTION SERVICES	216.00	1,691.98	
09/04/2012	SUPPLIERS	CNA SURETY	71.00	668.25	
09/04/2012	SUPPLIERS	COASTAL BUTANE SERVICE CO	27.00	14,173.09	
09/04/2012	ATTORNEY	COHEN, RONALD M	1,000.00	46,728.00	
08/30/2012	FEE OFF/CASH BOND/REGISTRY	COLORADO COUNTY SHERIFF DEPARTMENT	95.00		Note: 1
08/28/2012	FEE OFF/CASH BOND/REGISTRY	CONSTABLE ROB COOK, PCT. 3	300.00		Note: 1
09/04/2012	SERVICES	CONSTELLATION NEWENERGY, INC	78,566.06	388,394.14	
09/04/2012	SUPPLIERS	CORRAL WESTERN WEAR	69.00	1,820.00	
09/04/2012	INTERPRETERS	CROSSWORD TRANSLATION	1,890.00	6,940.00	
09/04/2012	SUPPLIERS	D AND S TRUCK PARTS	2.73	10,394.17	
08/30/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
08/30/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
08/30/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	75.00		Note: 1
08/30/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	75.00		Note: 1
08/30/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	75.00		Note: 1
08/30/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	75.00		Note: 1
08/30/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF DEPT	75.00		Note: 1
09/04/2012	SUPPLIERS	DANNENBAUM ENGINEERING CORP	330,314.11	2,004,907.55	
09/04/2012	SUPPLIERS	DATAVOX BUSINESS COMMUNICATION	8,992.55	661,957.62	
09/04/2012	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	124.87	55,306.16	
09/04/2012	EMPLOYEE REIMB.	DAVIS, BILLY	126.00	126.00	
09/04/2012	SUPPLIERS	DELL MARKETING L P	2,908.78	738,749.69	
09/04/2012	SERVICES	DENTICARE, INC	4,707.04	55,312.76	
09/04/2012	SERVICES	DESIGN 3 GRAPHICS	150.00	14,609.50	
09/03/2012	FEE OFF/CASH BOND/REGISTRY	DIAZ, IRVING ANTHONY	500.00		Note: 1
09/04/2012	SERVICES	DIGNA CORPORATION	8,765.93	87,659.62	
09/04/2012	SUPPLIERS	DISCOUNT HITCH	974.75	11,639.42	
09/04/2012	SUPPLIERS	DITTERT RUBBER STAMP, LTD	122.16	4,413.17	
09/04/2012	SUPPLIERS	DOLPHIN GRAPHICS	58.97	1,119.50	
09/04/2012	EMPLOYEE REIMB.	DZOBA, DIANNE	376.57	376.57	
09/04/2012	EMPLOYEE REIMB.	ECHOLS, BRANDIE	29.97	215.89	
09/04/2012	SUPPLIERS	ELLIOTT ELECTRIC SUPPLY, INC	57.00	16,025.75	
09/04/2012	SUPPLIERS	ENVIRODYNE LABORATORIES, INC	55.00	190.00	
09/04/2012	SUPPLIERS	ENVIRONMENTAL RESOURCE CENTER	449.00	449.00	
09/04/2012	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	2,442.00	152,936.57	
08/30/2012	FEE OFF/CASH BOND/REGISTRY	ESPINOZA, MIGUEL ANGEL	25.00		Note: 1
09/04/2012	RENTS	FALCON POINT APARTMENTS	350.00	2,239.00	
09/04/2012	SUPPLIERS	FASTENAL COMPANY	412.88	11,544.46	
08/31/2012	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,850.55		Note: 2
08/31/2012	EE BENEFIT/PAYROLL	FBC SECTION 125	1,375.00		Note: 2
09/04/2012	SUPPLIERS	FINNEGAN AUTO LP	629.08	40,634.27	
09/04/2012	SERVICES	FIRST TRANSIT, INC	520,301.12	1,481,887.94	
09/04/2012	SUPPLIERS	FLEET SAFETY EQUIPMENT, INC	5,289.77	266,361.43	
09/04/2012	SUPPLIERS	FLEETPRIDE, INC	408.66	5,227.69	
09/04/2012	SUPPLIERS	FLOWERS BAKING COMPANY OF	328.44	39,532.44	
09/03/2012	FEE OFF/CASH BOND/REGISTRY	FORD, ANDREW JR	500.00		Note: 1
09/04/2012	SERVICES	FORT BEND BODY SHOP	4,567.34	166,486.87	
08/29/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO, DISTRICT CLERK	2,500.00		Note: 1
09/04/2012	SUPPLIERS	FORT BEND COMMUNITY	6,969.30	979,719.44	
09/03/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	475.00		Note: 1
09/03/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
09/03/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
09/03/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	594.00		Note: 1
09/03/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
09/03/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
09/03/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	291.00		Note: 1
09/03/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
09/03/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
09/03/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	35.00		Note: 1
08/30/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
09/04/2012	SERVICES	FORT BEND COUNTY JP1-2	20.00	489,212.25	
09/04/2012	SUPPLIERS	FORT BEND COUNTY MUD #26	141.60	686.60	
09/04/2012	SUPPLIERS	FORT BEND COUNTY MUD 30	232.72	2,065.03	
08/29/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, COUNTY CLERK	3,750.00		Note: 1
09/04/2012	SUPPLIERS	FORT BEND FWSD #1	123,618.62	1,302,890.80	

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09/04/2012	SUPPLIERS	FORT BEND HERALD	1,420.66	8,131.17	
09/04/2012	SUPPLIERS	FORT BEND HYDRAULICS INC	13,748.57	64,218.01	
09/04/2012	SUPPLIERS	FORT BEND SENIORS MEALS ON	4,263.33	64,579.20	
09/04/2012	SUPPLIERS	FORT BEND/SOUTHWEST STAR	936.00	5,628.00	
09/04/2012	ATTORNEY	FOSTER LAW FIRM	200.00	24,140.00	
08/28/2012	FEE OFF/CASH BOND/REGISTRY	FRANCISO CANTU	1,460.17		Note: 1
09/04/2012	SERVICES	FRED PRYOR SEMINARS	398.00	782.00	
09/03/2012	FEE OFF/CASH BOND/REGISTRY	FT BEND CO DISTRICT ATTORNEY	71.40		Note: 1
09/04/2012	SERVICES	G AND K SERVICES	502.91	78,927.04	
09/04/2012	SUPPLIERS	GALE GROUP	903.51	178,977.22	
09/04/2012	SUPPLIERS	GALLS ARAMARK COMPANY	206.00	6,979.79	
08/30/2012	FEE OFF/CASH BOND/REGISTRY	GALVESTON COUNTY SHERIFF DEPARTMENT	98.54		Note: 1
09/04/2012	SERVICES	GATES, CAROLYN L	250.00	9,866.53	
09/04/2012	SUPPLIERS	GEOTEST ENGINEERING, INC.	324.00	324.00	
09/04/2012	EMPLOYEE REIMB.	GERTSON, DIANNE	14.99	585.03	
09/04/2012	SERVICES	GILLEN PEST CONTROL, INC	658.00	32,458.75	
09/04/2012	SUPPLIERS	GLOBAL GOV/ED SOLUTIONS INC	1,135.55	58,406.71	
09/04/2012	ATTORNEY	GONZALEZ, LISA MARIE	1,595.00	11,415.00	
09/04/2012	SUPPLIERS	GRAINGER	1,016.93	86,807.12	
08/30/2012	FEE OFF/CASH BOND/REGISTRY	GRAND COFFEES OF TEXAS, LL	5,318.00		Note: 1
09/04/2012	SUPPLIERS	GREYHOUND PACKAGE EXPRESS	92.43	812.41	
09/04/2012	SUPPLIERS	GULF COAST PAPER COMPANY	11,249.43	284,977.76	
09/04/2012	SUPPLIERS	GULF COAST STABILIZED MATERIAL	1,433.12	104,268.81	
09/04/2012	SUPPLIERS	GULF COAST TRIBUNE	51.75	278.25	
09/04/2012	ATTORNEY	GUNTER, RONALD CHRISTOPHER	400.00	18,952.00	
09/04/2012	EMPLOYEE REIMB.	HAMMONS, MICHAEL	162.00	162.00	
09/04/2012	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	34.50	900,314.78	
08/30/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	147.82		Note: 1
08/30/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
08/30/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
08/30/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 2	75.00		Note: 1
08/30/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
08/30/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	73.91		Note: 1
08/30/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
08/30/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
08/30/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
08/30/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
08/30/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	225.00		Note: 1
08/30/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
08/30/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
08/30/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	221.73		Note: 1
09/04/2012	SERVICES	HARRIS COUNTY TREASURER	4,774.48	905,054.76	
09/04/2012	EMPLOYEE REIMB.	HARRITY, JOHN	166.11	449.10	
09/04/2012	EMPLOYEE REIMB.	HARTMAN, MICHAEL L.	1,875.97	2,870.93	
09/04/2012	SUPPLIERS	HART'S RADIATOR SERVICE	435.00	6,096.53	
09/04/2012	ATTORNEY	HECKER, DON A	350.00	64,650.00	
09/04/2012	SUPPLIERS	HELFMAN FORD CO INC	1,925.93	578,563.74	
09/04/2012	EMPLOYEE REIMB.	HICKS, ANDRENETTE	417.91	417.91	
08/30/2012	FEE OFF/CASH BOND/REGISTRY	HIDALGO COUNTY SHERIFF DEPARTMENT	70.00		Note: 1
09/04/2012	SUPPLIERS	HILTON ROCKWALL	537.88	1,237.93	
09/04/2012	SUPPLIERS	HLAVINKA EQUIPMENT COMPANY	653.50	45,059.61	
09/04/2012	SUPPLIERS	HOME DEPOT CREDIT SERVICES	1,260.58	67,631.30	
09/04/2012	SUPPLIERS	HOUSTON FREIGHTLINER, INC	5.87	1,299,203.42	
09/04/2012	SUPPLIERS	HOUSTON MACK SALES AND SERVICE	183.29	183.29	
09/04/2012	SUPPLIERS	IES SYSTEMS, LLC	1,500.00	24,122.23	
09/04/2012	SUPPLIERS	IMAGE PROFILES, INC	685.00	18,862.59	
09/04/2012	SUPPLIERS	INTERGROUP ASSOCIATION, INC	50.00	1,740.00	
08/31/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	26,805.18		Note: 2
09/04/2012	SUPPLIERS	IWCF	325.00	325.00	
09/04/2012	EMPLOYEE REIMB.	JALOMO, GILBERT D., JR.	336.00	624.00	
08/28/2012	FEE OFF/CASH BOND/REGISTRY	JAMILAH EKPEA	132.28		Note: 1
09/04/2012	SUPPLIERS	JIM COLEMAN COMPANY	1,645.68	2,517.68	
09/04/2012	SUPPLIERS	JOHNSON SUPPLY	144.06	22,779.41	
09/04/2012	EMPLOYEE REIMB.	KAMINSKI, DEBBIE	336.00	970.63	
09/04/2012	EMPLOYEE REIMB.	KASSAB, JULIE	294.75	312.51	
09/04/2012	COURT REPORTERS	KELLY, KELLY D	271.76	20,382.00	
09/04/2012	SUPPLIERS	KLEIN PRODUCTS INC	321.18	2,204.06	
09/04/2012	SUPPLIERS	KRAMES STAYWELL, LLC	329.95	5,748.64	
09/04/2012	EMPLOYEE REIMB.	KREJCI, CHERYL	336.00	462.00	
09/04/2012	SUPPLIERS	KROGER SOUTHWEST	444.56	21,137.67	

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09/04/2012	SUPPLIERS	L-3 COMMUNICATIONS	5,215.00	92,012.08	
09/03/2012	FEE OFF/CASH BOND/REGISTRY	LAMPE, CLINT W	500.00		Note: 1
09/04/2012	SUPPLIERS	LAWSON PRODUCTS, INC	1,234.20	3,530.86	
09/03/2012	FEE OFF/CASH BOND/REGISTRY	LEIKAM, GEORGE	25.00		Note: 1
09/04/2012	ONE TIME VENDOR	LERMA, AMANDA	204.00	204.00	
09/04/2012	SUPPLIERS	LEXISNEXIS	69.00	5,078.00	
09/04/2012	SUPPLIERS	LIGHTHOUSE FOR THE BLIND OF	26,320.32	61,827.36	
08/30/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
08/30/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
08/28/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	31,974.00		Note: 1
08/28/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	14,879.68		Note: 1
09/04/2012	SUPPLIERS	LONE STAR UNIFORMS, INC	153.00	182,545.77	
09/04/2012	EMPLOYEE REIMB.	LOVE, KAPILA	605.93	605.93	
09/04/2012	ATTORNEY	LOVE, SHANNON LEIGH	575.00	110,782.00	
09/04/2012	SUPPLIERS	LOWE'S HOME CENTER	1,451.55	26,599.57	
09/04/2012	ATTORNEY	MALDONADO, A E	625.00	12,700.00	
09/04/2012	EMPLOYEE REIMB.	MANNINO, VINCENT	369.56	2,631.96	
09/04/2012	EMPLOYEE REIMB.	MARCUS, BRANDAN	72.00	337.01	
09/04/2012	ATTORNEY	MARTINEZ, STEVEN SCOTT	600.00	50,712.00	
09/04/2012	EMPLOYEE REIMB.	MAYSHACK, ANTHONY JAMES	101.01	840.36	
09/04/2012	EMPLOYEE REIMB.	MC ANDREW III, ATWOOD R	267.84	2,855.41	
09/04/2012	ATTORNEY	MC DANIEL, CAROLYN	150.00	40,565.00	
09/04/2012	MEDICAL	MCCLURE, GLEN E	750.00	12,775.00	
09/04/2012	EMPLOYEE REIMB.	MCCONNELL, GAIL	166.01	198.47	
09/04/2012	ATTORNEY	MCDANIEL, CHRIS J	55.56	860.87	
09/04/2012	SUPPLIERS	MICROGRAPHIC IMAGING, INC	1,863.00	3,658.40	
09/04/2012	SERVICES	MIDWEST MEDICAL SUPPLY	76.30	2,756.53	
09/04/2012	SUPPLIERS	MIDWEST TAPE	1,796.03	149,398.87	
09/04/2012	SUPPLIERS	MOTOROLA SOLUTIONS, INC	114,984.95	1,281,202.88	
09/04/2012	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	306.93	275,817.18	
08/31/2012	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	970.17		Note: 2
09/04/2012	SUPPLIERS	NEEDVILLE AUTO SUPPLY	60.00	27,430.99	
08/30/2012	FEE OFF/CASH BOND/REGISTRY	NGUYEN, JAMES VAN	37.00		Note: 1
09/04/2012	ATTORNEY	NNAKA, KENNETH	450.00	4,800.00	
09/03/2012	FEE OFF/CASH BOND/REGISTRY	NORTH FORT BEND WATER AUTHORITY	2,711.84		Note: 1
09/04/2012	SUPPLIERS	NWN CORPORATION	15,537.49	582,312.77	
09/04/2012	SUPPLIERS	OAK FARMS DAIRY	2,014.28	87,444.36	
09/04/2012	SERVICES	O'BRIEN COUNSELING SERVICES	495.00	3,300.00	
09/04/2012	SUPPLIERS	O'BRIEN'S RESPONSE MANAGEMENT	5,000.00	5,000.00	
09/04/2012	MEDICAL	OEL, BENJAMIN M D	6,875.01	34,375.05	
09/04/2012	SUPPLIERS	OFFICE DEPOT	9,713.98	425,774.74	
09/04/2012	SUPPLIERS	OFFICEFURNITURE.COM LLC	147.00	147.00	
09/04/2012	EMPLOYEE REIMB.	OLIER, TIMOTHY	62.16	901.34	
09/04/2012	SUPPLIERS	OMEGA LABORATORIES, INC	4,013.00	43,886.00	
09/04/2012	SUPPLIERS	ONE SOURCE TOXICOLOGY	3,705.00	37,288.00	
09/04/2012	SUPPLIERS	OPTICS PLANET INC	699.90	8,824.70	
09/04/2012	SUPPLIERS	OSBURN ASSOCIATES, INC	180.00	67,748.97	
09/04/2012	SUPPLIERS	OSPREY RESEARCH CORP	5,311.99	5,311.99	
09/04/2012	SUPPLIERS	OZARKA	137.72	20,796.14	
09/04/2012	ATTORNEY	PALMER, MICHAEL	400.00	28,961.25	
09/04/2012	SUPPLIERS	PATHMARK TRAFFIC PRODUCTS	476.00	14,312.00	
09/04/2012	SERVICES	PATHWAY TO RECOVERY	9,186.00	51,170.00	
09/04/2012	SERVICES	PAVLOVSKY, PETE	66.00	1,878.00	
09/04/2012	SUPPLIERS	PERCEPTIVE SOFTWARE INC	17,446.68	43,564.17	
08/28/2012	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	6,700.00		Note: 1
09/04/2012	SUPPLIERS	PERFORMANCE FOOD GROUP	7,115.31	425,741.72	
09/04/2012	SUPPLIERS	PETSMART #0631	124.44	1,361.18	
09/04/2012	SUPPLIERS	PHYSIO-CONTROL, INC	37,367.60	61,942.20	
09/04/2012	SUPPLIERS	PLANTATION MUD	150.00	1,291.67	
09/04/2012	SUPPLIERS	PREMIUM FOODS	3,900.00	133,896.87	
09/04/2012	EMPLOYEE REIMB.	PRESTAGE, GRADY	525.68	4,870.44	
09/04/2012	SUPPLIERS	R B EVERETT & COMPANY	156.35	280,417.81	
09/03/2012	FEE OFF/CASH BOND/REGISTRY	RAGER, DANIEL	500.00		Note: 1
09/04/2012	SUPPLIERS	RANDOM HOUSE, INC	56.25	23,120.98	
09/04/2012	SUPPLIERS	RDI MECHANICAL INC	735.00	47,573.00	
09/04/2012	SUPPLIERS	RECORDED BOOKS, LLC	2,243.25	53,388.09	
09/04/2012	SERVICES	REDWOOD BIOTECH	2,888.50	13,440.50	
09/04/2012	SUPPLIERS	REFLECTION PRINTING	2,651.00	34,332.95	
09/03/2012	FEE OFF/CASH BOND/REGISTRY	ROBERTS-HALL, JAYMES	209.00		Note: 1

<u>Payment</u>				<u>Total FY2012</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Payments</u>	
09/04/2012	SUPPLIERS	RODALE INC	82.57	82.57	
09/03/2012	FEE OFF/CASH BOND/REGISTRY	RODRIGUEZ, ALICIA	500.00		Note: 1
09/04/2012	SUPPLIERS	ROSENBERG TRACTOR	267.43	65,981.99	
09/04/2012	SERVICES	ROSE-RICH VET CLINIC, INC	430.00	3,320.00	
09/04/2012	SUPPLIERS	ROYAL PROTECTION GROUP, INC	487.50	6,648.50	
09/04/2012	EMPLOYEE REIMB.	RYCHLIK, STEVEN LEE	100.00	100.00	
09/04/2012	SUPPLIERS	SAFESITE, INC	400.00	11,683.00	
08/30/2012	FEE OFF/CASH BOND/REGISTRY	SAN JACINTO COUNTY CONST PRECINT	100.00		Note: 1
09/04/2012	EMPLOYEE REIMB.	SAUNDERS, LESLEIGH	8.00	211.00	
09/04/2012	ATTORNEY	SCHAEFER, NINA	300.00	17,475.00	
09/04/2012	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	1,206.75	73,146.32	
08/31/2012	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	2,320.82		Note: 2
09/04/2012	SERVICES	SEEWEE'S TRAVEL BY JACKIE	1,717.80	11,340.90	
09/03/2012	FEE OFF/CASH BOND/REGISTRY	SERRANO, MAVI	500.00		Note: 1
09/04/2012	SUPPLIERS	SERVICEMASTER SOUTHWEST	285.00	3,705.00	
09/04/2012	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	2,831.00	209,091.80	
09/04/2012	EMPLOYEE REIMB.	SHOEMAKE, JUDY	32.31	334.69	
09/04/2012	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	3,621.47	122,432.29	
09/04/2012	SUPPLIERS	SIMMONS, JOHN JAY	144.00	432.00	
09/03/2012	FEE OFF/CASH BOND/REGISTRY	SINER, DENISE	428.60		Note: 1
09/04/2012	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	5,982.97	109,457.08	
08/30/2012	FEE OFF/CASH BOND/REGISTRY	SMITH, LEWIS W "CHIP" IV	2.00		Note: 1
09/04/2012	SUPPLIERS	SNAP-ON INDUSTRIAL	127.64	4,358.84	
09/04/2012	EMPLOYEE REIMB.	SOLAND, SCOTT	168.00	542.00	
09/04/2012	SUPPLIERS	SOLUTIONS 4 SURE/TECH DEPOT	1,146.30	53,525.65	
09/04/2012	SUPPLIERS	SOUTH TX GRAPHIC SPECIALTIES	1,654.00	10,353.00	
09/04/2012	SUPPLIERS	SOUTHERN TIRE MART, LLC	6,679.05	93,423.54	
09/04/2012	SUPPLIERS	SOUTHWEST BOOK COMPANY	2,143.93	54,965.64	
09/04/2012	SUPPLIERS	SOUTHWEST MOWER SERVICE CENTER	90.45	6,118.57	
09/04/2012	SUPPLIERS	SOUTHWEST SIGNAL SUPPLY INC	644.45	130,174.66	
09/04/2012	SUPPLIERS	SPECIALTY STORE SERVICES	131.85	1,355.51	
09/04/2012	SERVICES	SPRINT	4,733.22	559,214.84	
09/04/2012	SUPPLIERS	STEEL SUPPLY, INC	1,502.40	10,532.53	
09/04/2012	ATTORNEY	STEELE, CORINNA	1,260.00	70,375.00	
08/27/2012	SUPPLIERS	SUSSER PETROLEUM COMPANY	79,334.00	3,619,389.73	Note: 3
09/03/2012	FEE OFF/CASH BOND/REGISTRY	TANVIR, SHAHID	1,406.00		Note: 1
09/03/2012	FEE OFF/CASH BOND/REGISTRY	TANVIR, SHAHID	500.00		Note: 1
09/03/2012	FEE OFF/CASH BOND/REGISTRY	TAYLOR, GERALD RAY JR	750.00		Note: 1
09/04/2012	EMPLOYEE REIMB.	TAYLOR, JEFFREY	15.54	182.75	
08/30/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	500.00		Note: 1
08/31/2012	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	19,347.16		Note: 2
09/04/2012	SUPPLIERS	TEXAS COURT REPORTERS	300.00	1,275.00	
09/04/2012	SUPPLIERS	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICES	13,984.58	61,151.84	
09/04/2012	SUPPLIERS	TEXAS DEPT OF INFO RESOURCES	2,980.45	36,022.37	
09/04/2012	SERVICES	TEXAS DEPT OF LICENSING	60.00	2,445.00	
09/03/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	424.56		Note: 1
09/04/2012	SUPPLIERS	TEXAS DISTRICT AND COUNTY	55.00	22,764.40	
09/04/2012	SERVICES	TEXAS FLOODPLAIN MANAGEMENT	555.00	1,420.00	
09/04/2012	SUPPLIERS	TEXAS LAWYER	47.96	1,938.24	
09/04/2012	SUPPLIERS	TEXAS PARKWAY PHARMACY	591.24	5,976.74	
09/04/2012	SUPPLIERS	TEXAS SOCIETY OF PROFESSIONAL	220.00	500.00	
09/04/2012	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	735.19	25,196.19	
09/04/2012	SUPPLIERS	THE ARC OF FORT BEND COUNTY	355.00	31,026.62	
09/04/2012	SERVICES	THE SPEEDY STICKER STOP, INC	83.25	2,307.00	
08/28/2012	FEE OFF/CASH BOND/REGISTRY	THE STATE OF TEXAS C/O	31,280.19		Note: 1
09/04/2012	MEDICAL	THE TURNING POINT, INC	7,432.00	111,675.00	
09/04/2012	ATTORNEY	THOMAS, LARRY E	1,125.00	30,912.50	
09/04/2012	SUPPLIERS	TOTAL CONTRACTING LIMITED	96,929.40	819,613.95	
09/04/2012	SUPPLIERS	TRANTEX TRANSPORTATION	747.50	15,537.00	
09/04/2012	SUPPLIERS	TRAVIS COUNTY CLERK	1,147.00	66,405.00	
08/30/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
09/04/2012	SUPPLIERS	TROXELL COMMUNICATIONS, INC	1,567.00	581,381.21	
09/04/2012	ATTORNEY	TU, PAUL	3,475.00	101,037.50	
09/04/2012	SERVICES	TYCO INTEGRATED SECURITY, LLC	477.12	9,147.91	
09/04/2012	SUPPLIERS	UNION PACIFIC RAILROAD COMPANY	106,401.21	376,996.85	
09/03/2012	FEE OFF/CASH BOND/REGISTRY	UNIQUE MINDS LLC	5,001.56		Note: 1
09/04/2012	SERVICES	UNITED PARCEL SERVICE	32.27	2,510.97	
08/31/2012	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	30.00		Note: 2
09/04/2012	SUPPLIERS	UNIVERSITY OF TEXAS HEALTH	4,383.36	19,037.22	

<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>	
09/04/2012	SERVICES	UNUM LIFE INSURANCE	37,265.26	399,250.53	
09/04/2012	SUPPLIERS	USA RV PARK #2	300.00	300.00	
09/04/2012	SUPPLIERS	VERDICT SEARCH	367.50	856.50	
09/04/2012	SERVICES	VERIZON SOUTHWEST	756.58	75,254.16	
09/04/2012	SERVICES	VERIZON WIRELESS	120.27	74,617.85	
09/04/2012	RENTS	VICTORIA GARDEN APARTMENTS	350.00	4,417.60	
09/04/2012	SERVICES	VISION CARE, INC	16,635.18	186,813.70	
09/04/2012	EMPLOYEE REIMB.	WALGER, IRENE	168.00	408.00	
09/04/2012	SUPPLIERS	WEST GROUP PAYMENT CENTER	1,310.00	251,883.10	
08/30/2012	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF DEPARTMENT	75.00		Note: 1
09/04/2012	SUPPLIERS	WHARTON TRACTOR COMPANY	969.64	2,291.33	
09/04/2012	EMPLOYEE REIMB.	WILLIAMS, JENNIFER	193.90	715.38	
09/04/2012	EMPLOYEE REIMB.	WILSON, DIANNE	202.50	1,956.87	
09/04/2012	SUPPLIERS	WYATT RESOURCES, INC	8,182.20	161,746.83	
09/03/2012	FEE OFF/CASH BOND/REGISTRY	ZALE, JORDAN	500.00		Note: 1
			<u>\$ 2,309,817.80</u>		

Note: Checks released prior to 9/04/12 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 \$164,032.59
- (2): Payroll and Employee Benefits Payments of \$53,698.88
- (3): Time Sensitive Payments of \$79,334.00

**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	13,227.00	Professional Service Agree
OCDEF GRANT	CDW GOVERNMENT, INC	6,800.00	(8) Scanners
HIDTA GRANT	CITY OF HOUSTON	6,093.69	Overtime Reimbursement
HIDTA GRANT	OSPREY RESEARCH CORPORATION	5,311.99	Intelligence Training
DETENTION	PERFORMANCE FOOD GROUP	7,115.31	Food/Supplies for Jail
		<u>\$ 38,547.99</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 SUGAR LAND LIBRARY	BRODART CO	7,576.16
FROM SH 99 TO FM 1463 #748	DANNENBAUM ENGINEERING CORP	330,314.11
HARLEM TO SH 99 #741	GEOTEST ENGINEERING, INC.	324.00
PROP 2 SUGAR LAND LIBRARY	MIDWEST TAPE	260.14
PROP 2 SUGAR LAND LIBRARY	RANDOM HOUSE, INC	56.25
US 90A TO PLANTATION DR #725	UNION PACIFIC RAILROAD COMPANY	106,401.21
		<u>\$ 444,931.87</u>