

# Fort Bend County

## Scheduled Disbursements for October 04, 2011

Except as indicated all checks will be released after Commissioners' Court on October 04, 2011

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>	
10/04/2011	SUPPLIER	2M BUSINESS PRODUCTS, INC	7,696.34	7,696.34	
10/04/2011	SERVICES	A M AUTOMOTIVE	585.00	585.00	
10/04/2011	SUPPLIER	ACETYLENE OXYGEN COMPANY	107.50	107.50	
10/04/2011	EMPLOYEE REIMB.	ADAIR-FRASER, JENNIFER	275.00	275.00	
10/04/2011	SUPPLIER	ADT SECURITY SERVICES, INC	130.23	130.23	
10/04/2011	SUPPLIER	ADVANT TECH SOLUTION	1,302.60	1,302.60	
10/03/2011	TOLL ROAD	AECOM TECHNICAL SERVICES, INC	16,706.54		Note: 4
10/04/2011	SERVICES	AECOM TECHNICAL SERVICES, INC	20,000.00	20,000.00	
10/04/2011	SERVICES	AFC CORPORATE TRANSPORTATION	116,343.59	116,343.59	
10/04/2011	SUPPLIER	AGAPE CLEANING ENTERPRISES INC	6,745.00	6,745.00	
10/03/2011	TOLL ROAD	AGUIRRE AND FIELDS, LP	48,582.04		Note: 4
10/04/2011	SUPPLIER	AID TO VICTIMS OF DOMESTIC	325.00	325.00	
10/04/2011	RENTS	AIM REALTY INC	350.00	350.00	
10/04/2011	SUPPLIER	ALAMO IRON WORKS, INC	174.40	174.40	
9/29/2011	FEE OFF/CASH BOND/REGISTRY	ALBA, JAMES ANGEL	2,712.69		Note: 1
10/04/2011	ATTORNEY	ALCOCER, MANUELA	750.00	750.00	
10/04/2011	RENTS	ALEXAN AT GRAND MISSION APT	785.00	785.00	
10/03/2011	TOLL ROAD	ALLEN BOONE HUMPHRIES	38,822.39		Note: 4
10/04/2011	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	33.74	33.74	
10/04/2011	MEDICAL	ALMEIDA, M CONNIE, PH D	674.88	674.88	
10/04/2011	SUPPLIER	AMERICAN ASSOCIATION	171.88	171.88	
10/04/2011	SUPPLIER	AMERICAN MATERIALS	31,485.58	31,485.58	
10/04/2011	SERVICES	AMERICAN MESSAGING SERVICES	3.08	3.08	
10/04/2011	SUPPLIER	AMERICAN SOCIETY OF CIVIL	595.00	595.00	
10/04/2011	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	50.26	50.26	
10/04/2011	SUPPLIER	AMS OF HOUSTON	40,309.39	40,309.39	
10/04/2011	SUPPLIER	ANIXTER, INC	602.10	602.10	
10/04/2011	RENTS	APARICIO, LUIS C	940.00	940.00	
10/04/2011	SUPPLIER	ARAMARK UNIFORM SERVICES, INC	880.27	880.27	
10/04/2011	ATTORNEY	ARNOLD, KEVIN DARNELL	1,425.00	1,425.00	
10/04/2011	MEDICAL	ARTHRITIS & LUPUS CLINIC OF	118.66	118.66	
10/04/2011	ATTORNEY	ARZU, FRANCES	2,262.50	2,262.50	
10/04/2011	ATTORNEY	ASHFORD, ERIC	550.00	550.00	
10/04/2011	SERVICES	AT & T	13,484.81	13,484.81	
10/04/2011	SERVICES	AT&T ADVERTISING	217.83	217.83	
10/04/2011	SUPPLIER	AUDIOGO	159.86	159.86	
10/04/2011	SERVICES	AUTO TRUCK APPRAISERS, INC	372.00	372.00	
10/04/2011	SUPPLIER	AVIA PARTNERS, INC	42,660.48	42,660.48	
10/04/2011	SERVICES	B & C BODY COMPANY	34,408.75	34,408.75	
10/04/2011	EMPLOYEE REIMB.	BAGLEY, CHANCE	236.21	236.21	
10/04/2011	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	128.43	128.43	
10/04/2011	EMPLOYEE REIMB.	BAO, JULING	347.76	347.76	
9/29/2011	FEE OFF/CASH BOND/REGISTRY	BARTLEY, RICHARD E	8.00		Note: 1
10/04/2011	EMPLOYEE REIMB.	BARTON, BARBARA	14.43	14.43	
10/04/2011	ATTORNEY	BATCHAN, JOHN W JR	1,050.00	1,050.00	
10/04/2011	EMPLOYEE REIMB.	BECERRA, MARIA	155.40	155.40	
10/04/2011	EMPLOYEE REIMB.	BENNETT, ANDREW	56.61	56.61	
10/04/2011	SUPPLIER	BESIRIS, VENESA	660.00	660.00	
10/04/2011	SUPPLIER	BEST BUY BUSINESS	69.99	69.99	
10/04/2011	SERVICES	BIO LANDSCAPE & MAINTENANCE	2,250.00	2,250.00	
10/04/2011	RENTS	BLAND, LAWRENCE S	325.00	325.00	
10/04/2011	SUPPLIER	BMCW SOUTHCENTRAL LP	51.94	51.94	
9/29/2011	FEE OFF/CASH BOND/REGISTRY	BOATENG, COLLINS OPOKU TAW	25.00		Note: 1
10/04/2011	SUPPLIER	BOB BARKER COMPANY, INC	135.75	135.75	
10/04/2011	SERVICES	BODY ARMOR OUTLET, LLC	1,539.94	1,539.94	
10/04/2011	EMPLOYEE REIMB.	BOLIN, AMANDA	413.66	413.66	
10/04/2011	SUPPLIER	BOOK WHOLESALERS, INC.	740.50	740.50	
10/04/2011	ATTORNEY	BOOKER, KEYSHA L	2,350.00	2,350.00	
10/04/2011	SUPPLIER	BOTACH TACTICAL	13,780.00	13,780.00	
10/04/2011	SUPPLIER	BOUND TREE MEDICAL LLC	1,080.17	1,080.17	
10/04/2011	ATTORNEY	BOURGEOIS, SUSAN	1,000.00	1,000.00	
10/04/2011	SERVICES	BPS PROFESSIONAL SERVICES INC	12,167.31	12,167.31	
10/04/2011	EMPLOYEE REIMB.	BRADY, KENNETH C	54.00	54.00	
10/04/2011	MEDICAL	BRAESWOOD OCCUPATIONAL CLINIC	255.83	255.83	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2012</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Pavment</u>	<u>Pavments</u>	
10/04/2011	EMPLOYEE REIMB.	BRAUN, JEFF	378.43	378.43	
9/29/2011	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY CONST PCT	195.00		Note: 1
10/04/2011	SERVICES	BRAZOS BEND GUARDIANSHIP SERV	2,497.56	2,497.56	
10/04/2011	SUPPLIER	BRILLIANCE AUDIO, INC	131.94	131.94	
10/04/2011	RENTS	BRITTANY SQUARE APTS	1,672.00	1,672.00	
10/04/2011	SUPPLIER	BRODART CO	18,499.40	18,499.40	
10/04/2011	EMPLOYEE REIMB.	BROGDON, JENNIFER	56.72	56.72	
10/04/2011	MEDICAL	BROWN & ASSOC MEDICAL LABS	113.07	113.07	
10/03/2011	TOLL ROAD	BROWN & GAY ENGINEERS, INC	97,351.14		Note: 4
10/04/2011	EMPLOYEE REIMB.	BROWNING, SUSAN	37.74	37.74	
10/04/2011	ATTORNEY	BRYANT, KEN	13,300.00	13,300.00	
10/04/2011	EMPLOYEE REIMB.	BUCKNER, MICHELLE	41.35	41.35	
10/04/2011	INTREPRETER	BUJOSA LANGUAGE SERVICES	363.00	363.00	
9/29/2011	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	180.00		Note: 1
10/04/2011	SUPPLIER	C & G WHOLESALE	120.00	120.00	
10/04/2011	EMPLOYEE REIMB.	CAMPBELL, BRUCE	294.90	294.90	
10/04/2011	SERVICES	CANTU, SYNTHIA S	138.00	138.00	
10/04/2011	SERVICES	CARROLL & BLACKMAN, INC	4,940.00	4,940.00	
10/04/2011	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	7,517.77	7,517.77	
10/04/2011	SUPPLIER	CARTER, AZELL J JR	204.00	204.00	
10/03/2011	TOLL ROAD	CARTER-BURGESS, INC	902.70		Note: 4
10/04/2011	EMPLOYEE REIMB.	CASTANEDA, ROBERT	105.17	105.17	
10/04/2011	SUPPLIER	CDW GOVERNMENT, INC	35,964.12	35,964.12	
10/04/2011	ATTORNEY	CEASER, KENDRIC	3,950.00	3,950.00	
10/04/2011	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	47.96	47.96	
10/04/2011	RENTS	CENTURY SIENNA PLANTATION	350.00	350.00	
10/04/2011	SUPPLIER	CERDA FIED SPECIALISTS, INC	21,117.00	21,117.00	
10/04/2011	SUPPLIER	CHASE MANHATTAN MORTGAGE	350.00	350.00	
10/04/2011	MEDICAL	CHEN CHRIS X MD	6.68	6.68	
10/04/2011	SUPPLIER	CHERRY CRUSHED CONCRETE	3,313.63	3,313.63	
10/04/2011	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	9,207.52	9,207.52	
10/04/2011	SUPPLIER	CHRISTAL VISION, INC.	606.30	606.30	
10/04/2011	SUPPLIER	CINCO MUD 12	459.95	459.95	
10/04/2011	SERVICES	CINGULAR WIRELESS	220.50	220.50	
10/04/2011	SUPPLIER	CIRRO ENERGY	150.00	150.00	
10/04/2011	MEDICAL	CITIZENS HEALTH CENTER	33.27	33.27	
10/04/2011	SUPPLIER	CITY OF HOUSTON, WATER DEPT	150.00	150.00	
10/04/2011	SERVICES	CITY OF NEEDVILLE	947.39	947.39	
10/04/2011	SERVICES	CITY OF ROSENBERG	1,471.46	1,471.46	
10/04/2011	SUPPLIER	CLEAN EARTH SYSTEMS, INC	2,459.00	2,459.00	
10/04/2011	SUPPLIER	COASTAL BUTANE SERVICE CO	44.00	44.00	
10/03/2011	TOLL ROAD	COBB, FENDLEY AND ASSOCIAT	52,075.87		Note: 4
10/04/2011	SUPPLIER	COIN COPIERS INC	15,000.00	15,000.00	
10/04/2011	SUPPLIER	COMPACT DISC SOURCE	2,395.80	2,395.80	
10/04/2011	SUPPLIER	COMPASS VISTA SOLUTION	454.95	454.95	
10/03/2011	TOLL ROAD	CONDREY, JIM	450.00		Note: 4
10/04/2011	SUPPLIER	CONROE WOOD PRODUCTS, INC	1,861.22	1,861.22	
10/04/2011	RENTS	COOK, LC	700.00	700.00	
9/29/2011	FEE OFF/CASH BOND/REGISTRY	CORELOGIC	85,660.85		Note: 1
10/04/2011	SERVICES	COSTELLO, PRISCILLA CRUZ	2,064.00	2,064.00	
10/04/2011	SUPPLIER	COURT HARDWARE CO, INC	5.37	5.37	
10/04/2011	ATTORNEY	COX, LEE D	4,525.00	4,525.00	
10/04/2011	EMPLOYEE REIMB.	CRIADO, AMANDA	9.99	9.99	
10/04/2011	SUPPLIER	CROP PRODUCTION SERVICES	19,080.00	19,080.00	
10/04/2011	SUPPLIER	CUMMINS SOUTHERN PLAINS INC	994.00	994.00	
10/04/2011	SUPPLIER	CVR COMPUTER SUPPLIES	3,390.00	3,390.00	
10/04/2011	SUPPLIER	D AND S TRUCK PARTS	429.35	429.35	
10/04/2011	SUPPLIER	DA MID SOUTH	13,002.00	13,002.00	
9/29/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
9/29/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
9/29/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
9/29/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	60.00		Note: 1
10/04/2011	SUPPLIER	DARLING INTERNATIONAL, INC	35.00	35.00	
10/04/2011	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	21,181.46	21,181.46	
10/04/2011	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,210.84	2,210.84	
9/29/2011	FEE OFF/CASH BOND/REGISTRY	DAVIS, WILLIAM L	16.00		Note: 1
9/29/2011	FEE OFF/CASH BOND/REGISTRY	DE LA GARZA, BILL	5.00		Note: 1
10/04/2011	SUPPLIER	DEALERS ELECTRICAL SUPPLY	154.57	154.57	
9/29/2011	FEE OFF/CASH BOND/REGISTRY	DEAN, KEVIN BART	15.00		Note: 1
9/29/2011	FEE OFF/CASH BOND/REGISTRY	DEAN, KEVIN BART	35.00		Note: 1

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10/04/2011	SUPPLIER	DELEGARD TOOL COMPANY	2,395.01	2,395.01	
10/04/2011	SUPPLIER	DELL MARKETING L P	11,893.21	11,893.21	
10/04/2011	EMPLOYEE REIMB.	DELOZIER, CHRIS	310.67	310.67	
10/04/2011	EMPLOYEE REIMB.	DEWS, VANESSA	53.81	53.81	
9/29/2011	FEE OFF/CASH BOND/REGISTRY	DI FERRANTE, NICOLA	29.59		Note: 1
9/29/2011	FEE OFF/CASH BOND/REGISTRY	DIGGS, CYNTHIA THOMSON	24.00		Note: 1
10/04/2011	SUPPLIER	DIRECT ENERGY, L P	682.91	682.91	
10/04/2011	SUPPLIER	DITTERT RUBBER STAMP, LTD	11.37	11.37	
10/04/2011	EMPLOYEE REIMB.	DITTRICH, PATRICIA	28.86	28.86	
10/04/2011	SUPPLIER	DOGGETT HEAVY MACHINERY SERVIC	895.64	895.64	
10/04/2011	ATTORNEY	DOGGETT, STEPHEN A	13,053.90	13,053.90	
10/04/2011	SERVICES	DOLPHIN ENVIRONMENTAL	250.00	250.00	
10/04/2011	SUPPLIER	DOLPHIN GRAPHICS	26.67	26.67	
10/04/2011	SUPPLIER	DOOLEY TACKABERRY, INC	10,835.80	10,835.80	
9/29/2011	FEE OFF/CASH BOND/REGISTRY	DRISCOLL, STEVE EDWARD	19.00		Note: 1
10/04/2011	ATTORNEY	DUPONT, T B TODD	1,750.00	1,750.00	
10/04/2011	SUPPLIER	DURWOOD GREENE CONSTRUCTION	135,281.65	135,281.65	
10/04/2011	SUPPLIER	DYNOWATT	300.00	300.00	
10/04/2011	SERVICES	DZOBA, MICHAEL	175.00	175.00	
10/04/2011	SERVICES	EDEN COMMUNICATIONS	250.00	250.00	
10/03/2011	TOLL ROAD	EDMINSTER, HINSHAW, RUSS A	67,080.57		Note: 4
10/04/2011	EMPLOYEE REIMB.	ELLISOR, LAUREL	203.00	203.00	
10/04/2011	SUPPLIER	ENCHANTED GARDENS NURSERY	163.60	163.60	
10/04/2011	SUPPLIER	ENTOUCH SYSTEMS INC	402.77	402.77	
10/04/2011	SERVICES	ERNIE CROUCHER AUCTIONEERS	2,090.43	2,090.43	
10/04/2011	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	2,951.00	2,951.00	
9/29/2011	FEE OFF/CASH BOND/REGISTRY	EVANS, JIM	30.00		Note: 1
10/04/2011	SUPPLIER	EWING IRRIGATION PRODUCTS	335.02	335.02	
10/04/2011	SERVICES	EXECUTIVE BUILDING SYSTEMS	6,555.00	6,555.00	
10/04/2011	SUPPLIER	FASTENAL COMPANY	57.60	57.60	
9/29/2011	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	50.00		Note: 1
9/29/2011	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	3.00		Note: 1
9/30/2011	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,619.24		Note: 2
9/30/2011	EE BENEFIT/PAYROLL	FBC SECTION 125	1,530.82		Note: 2
10/04/2011	SUPPLIER	FIESTA MART 47	1,255.06	1,255.06	
10/03/2011	TOLL ROAD	FIRST SOUTHWEST COMPANY	6,525.00		Note: 4
10/04/2011	SUPPLIER	FLEET SAFETY EQUIPMENT, INC	10,756.68	10,756.68	
10/04/2011	SUPPLIER	FLOWERS BAKING COMPANY	96.40	96.40	
10/04/2011	SERVICES	FMS VENTURES, LLC	1,195.00	1,195.00	
10/04/2011	MEDICAL	FONDREN ORTHOPEDIC GP LLP	22.14	22.14	
10/04/2011	SUPPLIER	FORT BEND BATTERY/GOLF CARTS	7,616.85	7,616.85	
10/04/2011	SUPPLIER	FORT BEND CO WCID 2	150.00	150.00	
10/04/2011	EE BENEFIT/PAYROLL	FORT BEND COUNTY	750.00	750.00	
9/28/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	6,000.00		Note: 1
9/28/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	36,000.00		Note: 1
9/29/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	23.63		Note: 1
9/29/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	41.11		Note: 1
10/04/2011	MEDICAL	FORT BEND FAMILY HEALTH CENTER	337.45	337.45	
10/04/2011	SUPPLIER	FORT BEND HYDRAULICS INC	1,301.51	1,301.51	
10/04/2011	SUPPLIER	FORT BEND SENIORS MEALS ON	2,346.10	2,346.10	
10/04/2011	RENTS	FOUNTAINS OF ROSENBERG	1,300.00	1,300.00	
10/04/2011	ATTORNEY	FRALEY, FRANK J	1,900.00	1,900.00	
10/04/2011	SUPPLIER	FRAZER, LTD	1,026.67	1,026.67	
10/04/2011	SUPPLIER	FREESE AND NICHOLS, INC	7,187.70	7,187.70	
10/04/2011	SERVICES	FRESQUEZ, LYNDA J	1,825.00	1,825.00	
10/04/2011	SUPPLIER	G & C BUILDING MAINTENANCE	2,610.00	2,610.00	
10/04/2011	SERVICES	G AND K SERVICES	1,758.98	1,758.98	
10/04/2011	SUPPLIER	G T DISTRIBUTORS, INC	3,369.98	3,369.98	
10/04/2011	SUPPLIER	GALE GROUP	95.13	95.13	
10/04/2011	MEDICAL	GALE, LETOSHA MD	193.27	193.27	
10/04/2011	SUPPLIER	GALLOWAY, JEAN N, MD	1,800.00	1,800.00	
10/04/2011	EMPLOYEE REIMB.	GARCIA, VICKY	13.10	13.10	
10/04/2011	EMPLOYEE REIMB.	GASSER, DEBBIE	53.28	53.28	
10/04/2011	SERVICES	GATES, CAROLYN L	421.65	421.65	
10/04/2011	SUPPLIER	GIGSTER PRODUCTS INC	22,752.00	22,752.00	
10/04/2011	ATTORNEY	GILBERT, STEVEN J	2,250.00	2,250.00	
10/04/2011	SERVICES	GILLEN PEST CONTROL, INC	217.00	217.00	
10/04/2011	SERVICES	GIS INFORMATION SYSTEMS, INC	8,850.00	8,850.00	
9/29/2011	FEE OFF/CASH BOND/REGISTRY	GLADDEN, GREG	7.00		Note: 1
10/04/2011	SUPPLIER	GLOBAL GOVT EDUCATION	1,609.56	1,609.56	

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10/04/2011	SUPPLIER	GLOBAL INDUSTRIES INC	8,376.40	8,376.40	
10/04/2011	SERVICES	GOLLAHER, KAREN, PSY D	1,200.00	1,200.00	
10/04/2011	SUPPLIER	GRAINGER	4,286.48	4,286.48	
10/04/2011	SERVICES	GRAND LAKE COMMUNITY OWNERS	81,317.32	81,317.32	
10/04/2011	SUPPLIER	GRAND LAKES MUD #4	1,290.60	1,290.60	
10/04/2011	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	417.16	417.16	
10/04/2011	SUPPLIER	GREEN MOUNTAIN ENERGY CO	450.00	450.00	
10/04/2011	EMPLOYEE REIMB.	GUEN, JAMES	94.25	94.25	
10/04/2011	EMPLOYEE REIMB.	GUEST, DIANE	71.60	71.60	
10/04/2011	SUPPLIER	GULF COAST PAPER COMPANY	3,644.39	3,644.39	
10/04/2011	SUPPLIER	GULF COAST STABILIZED MATERIAL	1,790.43	1,790.43	
10/04/2011	EMPLOYEE REIMB.	GUTOWSKY, LAURA	221.45	221.45	
10/04/2011	ATTORNEY	HAMM, LANCE CRAIG	1,000.00	1,000.00	
10/03/2011	TOLL ROAD	HARCO INSURANCE SERVICES	12,400.00		Note: 4
10/04/2011	SERVICES	HAROLD ANDERSON & ASSOCIATES	13,469.50	13,469.50	
10/04/2011	SERVICES	HARRIS COUNTY - J I M S	1,192.59	1,192.59	
9/29/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
9/29/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	225.00		Note: 1
9/29/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	225.00		Note: 1
9/29/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	225.00		Note: 1
9/29/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	300.00		Note: 1
9/29/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	225.00		Note: 1
9/29/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	300.00		Note: 1
9/29/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	300.00		Note: 1
9/29/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	150.00		Note: 1
9/29/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	150.00		Note: 1
9/29/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
9/29/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	60.00		Note: 1
9/29/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 2	150.00		Note: 1
9/29/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
9/29/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	450.00		Note: 1
9/29/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
9/29/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	225.00		Note: 1
9/29/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
9/29/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
9/29/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	1.00		Note: 1
9/29/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
9/29/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	140.00		Note: 1
9/29/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
9/29/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
9/29/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
9/29/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	300.00		Note: 1
9/29/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
9/29/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
9/29/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS, CHASITY SIMONE	2.00		Note: 1
10/04/2011	EMPLOYEE REIMB.	HARRITY, JOHN	144.52	144.52	
10/04/2011	SUPPLIER	HART INTERCIVIC	434.90	434.90	
10/03/2011	TOLL ROAD	HDR ENGINEERING INC	78,238.73		Note: 4
10/04/2011	SUPPLIER	HDR ENGINEERING INC	42,879.61	42,879.61	
10/04/2011	MEDICAL	HEALTHFIRST TPA INC	540.00	540.00	
10/04/2011	ATTORNEY	HECKER, DON A	750.00	750.00	
10/04/2011	SUPPLIER	HELPMAN FORD CO INC	3,105.88	3,105.88	
10/04/2011	SUPPLIER	HENRY SCHEIN, INC	402.20	402.20	
10/04/2011	MEDICAL	HERNAEZ, IRENE DPM	33.27	33.27	
10/04/2011	SERVICES	HERNANDEZ FUNERAL HOME	5,610.00	5,610.00	
10/04/2011	EMPLOYEE REIMB.	HERRETH, ANDREW	418.34	418.34	
10/03/2011	TOLL ROAD	HESS, MELODY	450.00		Note: 4
10/04/2011	SUPPLIER	HGAC-HOU/GALV AREA COUNCIL	198.00	198.00	
10/04/2011	SERVICES	HIGHSMITH, LLC	667.38	667.38	
10/04/2011	SUPPLIER	HI-WAY EQUIPMENT CO	322.65	322.65	
9/28/2011	FEE OFF/CASH BOND/REGISTRY	HO, SANDRA THIEU	1,000.00		Note: 1
10/04/2011	ATTORNEY	HOKE, DANNY L	675.00	675.00	
10/04/2011	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,632.83	1,632.83	
10/04/2011	SUPPLIER	HOUSTON BAR ASSOCIATION	25.00	25.00	
10/04/2011	MEDICAL	HOUSTON EYE ASSOCIATES	269.18	269.18	
10/04/2011	SUPPLIER	HOUSTON FENCE CO, INC	259.00	259.00	
10/04/2011	SUPPLIER	HOUSTON FREIGHTLINER, INC	1,093,372.69	1,093,372.69	
10/04/2011	SUPPLIER	HOUSTON MEDICAL TESTING	4,394.25	4,394.25	
10/03/2011	TOLL ROAD	HUITT-ZOLLARS, INC	131,261.18		Note: 4
10/04/2011	SERVICES	HUNTON TRANE SERVICES	3,570.69	3,570.69	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2012</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Pavment</u>	<u>Pavments</u>	
10/04/2011	EMPLOYEE REIMB.	HURTADO, ANDREA	259.75	259.75	
10/04/2011	SUPPLIER	HURT'S WASTEWATER MGMT, LTD	310.00	310.00	
10/04/2011	SERVICES	INDIA HERALD	640.00	640.00	
10/04/2011	SUPPLIER	INGRAM LIBRARY SERVICES	10,467.67	10,467.67	
9/30/2011	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	26,428.71		Note: 2
10/04/2011	SERVICES	JACK'S LOCK & SAFE, INC	28.75	28.75	
10/04/2011	SUPPLIER	JACOBS ENGINEERING GROUP, INC	1,342.12	1,342.12	
10/04/2011	SUPPLIER	JAM EQUIPMENT SALES/	10,794.82	10,794.82	
10/04/2011	SUPPLIER	JAMAR TECHNOLOGIES, INC	1,517.00	1,517.00	
10/04/2011	EMPLOYEE REIMB.	JANECEK, JEFFREY	54.00	54.00	
10/04/2011	SUPPLIER	JANWAY COMPANY USA INC	490.33	490.33	
10/04/2011	SUPPLIER	JASPER ENGINES & TRANSMISSIONS	1,991.00	1,991.00	
10/04/2011	EMPLOYEE REIMB.	JEBAMONY, MALAR	9.99	9.99	
10/04/2011	SERVICES	JENKINS, WILLIAM JR	330.00	330.00	
10/04/2011	SUPPLIER	JERDON ENTERPRISE, L P	363,596.50	363,596.50	
10/04/2011	EMPLOYEE REIMB.	JIVANI, ZAHRA	220.70	220.70	
10/04/2011	SUPPLIER	JOHNSON SUPPLY	5,910.14	5,910.14	
10/04/2011	EMPLOYEE REIMB.	JOHNSON, SUZIE	160.00	160.00	
10/04/2011	SUPPLIER	JONES MCCLURE PUBLISHING	86.00	86.00	
10/04/2011	SERVICES	JOSEPH DYBALA PHOTOGRAPHY, INC	135.00	135.00	
10/03/2011	TOLL ROAD	KELLOGG BROWN & ROOT	28,238.90		Note: 4
10/04/2011	COURT REPORTER	KELLY, KELLY D	271.76	271.76	
10/04/2011	SUPPLIER	KENT AUTOMOTIVE	(955.09)	(955.09)	
10/04/2011	SUPPLIER	KEY MAPS, INC	40.45	40.45	
10/04/2011	SUPPLIER	KIMLEY-HORN AND ASSOCIATES INC	3,934.68	3,934.68	
10/04/2011	ATTORNEY	KINCADE, JAMES P C	1,110.00	1,110.00	
10/04/2011	EMPLOYEE REIMB.	KINDELL, MARILYNN	331.06	331.06	
9/29/2011	FEE OFF/CASH BOND/REGISTRY	KING, KEVIN M.	15.00		Note: 1
10/04/2011	SUPPLIER	KLEIN PRODUCTS INC	191.86	191.86	
10/04/2011	SUPPLIER	KONICA MINOLTA BUSINESS	311.28	311.28	
10/04/2011	SERVICES	KRAMER, ERROL D	60.00	60.00	
10/04/2011	ATTORNEY	KRASNY, FRED	210.00	210.00	
10/04/2011	RENTS	KULICK, LAWRENCE E	2,025.00	2,025.00	
10/04/2011	EMPLOYEE REIMB.	KWON, JOYCE	4.44	4.44	
10/04/2011	SUPPLIER	L A SUPPORT GROUP	500.00	500.00	
10/04/2011	MEDICAL	LABORATORY CORPORATION	2,370.39	2,370.39	
10/04/2011	EMPLOYEE REIMB.	LAIN, BILLY	70.37	70.37	
10/04/2011	SUPPLIER	LANDTECH CONSULTANTS, INC	13,650.25	13,650.25	
10/04/2011	EMPLOYEE REIMB.	LATEEF, TASNEEM	6.11	6.11	
9/29/2011	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF JAMES BELLEV	5.00		Note: 1
10/04/2011	SUPPLIER	LAWSON PRODUCTS, INC	308.99	308.99	
10/04/2011	ATTORNEY	LE, TOT KIM	700.00	700.00	
10/04/2011	SUPPLIER	LEAD PAINT INSPECTION SERVICES	1,292.76	1,292.76	
10/04/2011	SUPPLIER	LEGAL DIRECTORIES PUBLISHING	82.50	82.50	
10/04/2011	RENTS	LEGATO INVESTMENTS LP	850.00	850.00	
10/04/2011	ONE TIME VENDOR	LEWIS, TAWANNA	1,000.00	1,000.00	
10/04/2011	SERVICES	LIBERTY DATA PRODUCTS	104.64	104.64	
10/04/2011	ONE TIME VENDOR	LIBRA-TECH CORPORATION	16,788.66	16,788.66	
10/04/2011	EMPLOYEE REIMB.	LIEB, ELIZABETH	418.34	418.34	
10/03/2011	TOLL ROAD	LINEBARGER GOGGAN BLAIR AN	59,526.96		Note: 4
10/04/2011	OUTSIDE COUNCIL	LINEBARGER GOGGAN BLAIR AND	4,070.63	4,070.63	
9/29/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
9/29/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
9/29/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
9/29/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	40.00		Note: 1
9/29/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
9/29/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
9/29/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
10/04/2011	SERVICES	LITECO ELECTRIC, INC	197,975.00	197,975.00	
10/03/2011	TOLL ROAD	LJA ENGINEERING AND SURVEY	282,696.96		Note: 4
10/04/2011	SUPPLIER	LJA ENGINEERING AND SURVEYING	7,238.04	7,238.04	
10/03/2011	TOLL ROAD	LOGSDON, PAMELA M, CPA	1,940.15		Note: 4
10/04/2011	SUPPLIER	LONE STAR UNIFORMS, INC	134.65	134.65	
10/04/2011	SUPPLIER	LOWE'S HOME CENTER	509.84	509.84	
10/04/2011	EMPLOYEE REIMB.	LUKOSE, DAVID	19.98	19.98	
10/04/2011	ATTORNEY	LUSK, NANCY E	350.00	350.00	
10/04/2011	ATTORNEY	M FOX CURL & ASSOCIATES, PC	2,050.00	2,050.00	
10/04/2011	EMPLOYEE REIMB.	MAINHEIT, CATALINA	14.43	14.43	
10/04/2011	ATTORNEY	MANSKE & MANSKE	1,650.00	1,650.00	
10/04/2011	SUPPLIER	MARK'S PLUMBING PARTS	347.51	347.51	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2012</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Pavment</u>	<u>Pavments</u>	
10/04/2011	SUPPLIER	MATTHEW BENDER AND CO, INC	2,508.45	2,508.45	
10/04/2011	EMPLOYEE REIMB.	MC ANDREW III, ATWOOD R	181.08	181.08	
10/04/2011	SERVICES	MCA COMMUNICATIONS, INC	3,806.29	3,806.29	
10/04/2011	RENTS	MCCARTY, MARILYN	350.00	350.00	
10/04/2011	MEDICAL	MCCLURE, GLEN E	250.00	250.00	
10/04/2011	COURT REPORTER	MEAUX, EDWARD JOSEPH	147.00	147.00	
10/04/2011	SERVICES	MEDICAL CENTER ASSOC OF HOUSTO	668.55	668.55	
10/04/2011	MEDICAL	MEFFORD, IVAN N MD PHD PA	191.21	191.21	
10/04/2011	SERVICES	MEHARRY MEDICAL COLLEGE	1,000.00	1,000.00	
10/04/2011	SERVICES	MEMORIAL HERMANN SUGERY CENTER	545.07	545.07	
10/04/2011	MEDICAL	MEMORIAL HOSPITAL	21,504.14	21,504.14	
10/04/2011	EMPLOYEE REIMB.	MENNEN, DEBRA	28.08	28.08	
10/04/2011	SUPPLIER	METRO FIRE APPARATUS	164.00	164.00	
10/04/2011	SUPPLIER	MICROGRAPHIC IMAGING, INC.	1,795.40	1,795.40	
10/04/2011	ATTORNEY	MIDDLETON, BRIAN	625.00	625.00	
10/04/2011	SUPPLIER	MIDWEST TAPE	23,005.98	23,005.98	
10/04/2011	SERVICES	MILLER, JAMES E	162.00	162.00	
10/04/2011	ATTORNEY	MONK, STEVEN D	2,610.00	2,610.00	
10/04/2011	EMPLOYEE REIMB.	MONTELONGO, NORMA F.	21.76	21.76	
9/29/2011	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY CONST PC	65.00		Note: 1
10/04/2011	SUPPLIER	MOORE BUSINESS PRODUCTS	182.38	182.38	
10/04/2011	SUPPLIER	MOORE MEDICAL LLC	7,720.92	7,720.92	
10/04/2011	EMPLOYEE REIMB.	MORENO, JESSE	110.38	110.38	
10/04/2011	SUPPLIER	MUNICIPAL EMERGENCY SERVICES	399.05	399.05	
10/04/2011	EMPLOYEE REIMB.	MUNOZ, GLADYS	14.43	14.43	
10/04/2011	EMPLOYEE REIMB.	MUNOZ, JEANETTE	566.54	566.54	
10/04/2011	RENTS	MURRAY HILL APARTMENTS	175.00	175.00	
10/04/2011	RENTS	MUSTANG CROSSING APARTMENTS	425.00	425.00	
10/04/2011	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	230.43	230.43	
10/04/2011	ATTORNEY	NASSIF, MICHAEL	1,700.00	1,700.00	
10/03/2011	TOLL ROAD	NATHELYNE A KENNEDY AND	89,862.19		Note: 4
10/04/2011	SUPPLIER	NATIONAL COUNCIL OF JUVENILE	195.00	195.00	
10/04/2011	SERVICES	NATIONAL WINDOW CLEANING CO	4,880.00	4,880.00	
9/30/2011	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	970.17		Note: 2
10/04/2011	SERVICES	NEEDVILLE ANIMAL HOSPITAL	421.00	421.00	
10/04/2011	SUPPLIER	NEEDVILLE AUTO SUPPLY	97.50	97.50	
10/04/2011	SERVICES	NELSON, HALEY	90.00	90.00	
10/04/2011	SUPPLIER	NEW SOLUTIONS	1,062.50	1,062.50	
10/04/2011	SERVICES	NEXTEL COMMUNICATIONS	25,561.70	25,561.70	
10/04/2011	RENTS	NGUYEN, FRANK	350.00	350.00	
10/04/2011	SUPPLIER	NORTH MISSION GLEN MUD	136.98	136.98	
10/04/2011	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT/	689.71	689.71	
10/04/2011	SUPPLIER	NWN CORPORATION	64,925.00	64,925.00	
10/04/2011	MEDICAL	OAK BEND MEDICAL GROUP	53,086.75	53,086.75	
10/04/2011	SUPPLIER	OAK FARMS DAIRY	545.58	545.58	
10/04/2011	MEDICAL	OAKBEND MEDICAL CENTER	42,277.44	42,277.44	
10/04/2011	SUPPLIER	OCLC, INC	1,344.70	1,344.70	
10/04/2011	SUPPLIER	OFFICE DEPOT	8,968.92	8,968.92	
10/04/2011	SUPPLIER	OLMSTED-KIRK PAPER COMPANY	1,170.90	1,170.90	
10/04/2011	SUPPLIER	OLYMPIA BUSINESS PRODUCTS	3,080.00	3,080.00	
10/04/2011	SUPPLIER	OMNICARE SAN ANTONIO	511.46	511.46	
10/04/2011	SERVICES	ONSITEDECALS.COM	2,941.50	2,941.50	
10/04/2011	MEDICAL	ORDONEZ, CONRADO, MC, PA	238.38	238.38	
10/04/2011	SUPPLIER	O'REILLY AUTO PARTS	72.04	72.04	
10/04/2011	SUPPLIER	OSBURN ASSOCIATES, INC	5,531.98	5,531.98	
10/04/2011	EMPLOYEE REIMB.	OWEN, LORRETTA	365.50	365.50	
10/04/2011	SUPPLIER	OZARKA	272.24	272.24	
10/04/2011	ATTORNEY	PALMER, MICHAEL	1,775.00	1,775.00	
10/03/2011	TOLL ROAD	PARADIGM CONSULTANTS INC	69,677.48		Note: 4
10/04/2011	SUPPLIER	PARKS YOUTH RANCH, INC	1,539.00	1,539.00	
10/04/2011	SERVICES	PARKWEST STAFFING	4,607.62	4,607.62	
10/03/2011	TOLL ROAD	PARSONS BRINCKERHOFF AMERI	26,790.39		Note: 4
10/04/2011	SUPPLIER	PATE ENGINEERS, INC	1,018.00	1,018.00	
10/04/2011	SERVICES	PAVLOVSKY, PETE	60.00	60.00	
10/04/2011	SUPPLIER	PC MALL GOV INC	230.27	230.27	
10/04/2011	SUPPLIER	PECAN GROVE MUD	8,505.12	8,505.12	
10/04/2011	RENTS	PECAN PARK APARTMENTS	349.62	349.62	
10/04/2011	SUPPLIER	PETEDGE	454.85	454.85	
10/04/2011	EMPLOYEE REIMB.	PETERSON, BEATRIZ	19.98	19.98	
10/04/2011	EMPLOYEE REIMB.	PFEIFFER, THOMAS L	301.55	301.55	

<u>Pavment</u>			<u>Vendor</u>	<u>Total FY2012</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Pavment</u>	<u>Pavments</u>	
10/04/2011	RENTS	PHILIP, KAKANATTU THOMAS	1,050.00	1,050.00	
10/04/2011	ATTORNEY	PHOENIX, JOYCE	1,400.00	1,400.00	
10/04/2011	SUPPLIER	PITNEY BOWES	4,290.00	4,290.00	
9/29/2011	FEE OFF/CASH BOND/REGISTRY	POLK COUNTY SHERIFF DEPT	90.00		Note: 1
10/04/2011	EMPLOYEE REIMB.	POPE, RONALD R	190.92	190.92	
10/04/2011	SUPPLIER	PREFERRED TECHNOLOGIES, INC.	2,969.85	2,969.85	
10/04/2011	SUPPLIER	PREMIER PAGING AND WIRELESS	95.96	95.96	
10/04/2011	SUPPLIER	PREMIUM FOODS	3,720.75	3,720.75	
10/04/2011	EMPLOYEE REIMB.	PRESTAGE, GRADY	239.76	239.76	
10/04/2011	SUPPLIER	PRODUCTIVITY CENTER, INC	5,795.00	5,795.00	
10/03/2011	TOLL ROAD	PROFESSIONAL PROJECT	51,616.89		Note: 4
10/03/2011	TOLL ROAD	PROSPERITY BANK	104.20		Note: 4
10/04/2011	SERVICES	PROSPERITY BANK	10,347.82	10,347.82	
10/04/2011	SERVICES	QUAIL VALLEY UTILITY DISTRICT	91.14	91.14	
10/04/2011	MEDICAL	QUEST DIAGNOSTICS	220.51	220.51	
10/04/2011	EMPLOYEE REIMB.	QUINN, ALICIA	4.44	4.44	
10/04/2011	SUPPLIER	R B EVERETT & COMPANY	49.50	49.50	
10/04/2011	COURT REPORTER	RAINER, LAURIN	1,084.00	1,084.00	
10/04/2011	SUPPLIER	RANDOM HOUSE, INC	678.71	678.71	
10/04/2011	SUPPLIER	RAY GLASS COMPANY, INC	100.35	100.35	
10/04/2011	RENTS	READING PARK APARTMENTS	917.00	917.00	
10/04/2011	SUPPLIER	RECORDED BOOKS, LLC	245.55	245.55	
10/04/2011	SUPPLIER	RED RIVER SPECIALTIES, INC	24,288.00	24,288.00	
10/04/2011	SUPPLIER	REFLECTION PRINTING	304.50	304.50	
10/03/2011	TOLL ROAD	RENCHE, CHARLES G	300.00		Note: 4
10/04/2011	EMPLOYEE REIMB.	RENDON, FELIPE A.	308.51	308.51	
10/04/2011	SERVICES	RESCUE PHONES	48,460.00	48,460.00	
10/04/2011	MEDICAL	RICHMOND BONE AND JOINT CLINIC	454.84	454.84	
10/04/2011	MEDICAL	RICHMOND GASTROENTEROLOGY	409.54	409.54	
10/04/2011	EMPLOYEE REIMB.	ROBINSON, SHERRY	454.34	454.34	
10/04/2011	ATTORNEY	ROLL, ROXIE	8,550.00	8,550.00	
10/04/2011	SUPPLIER	ROSENBERG TRACTOR	1,322.52	1,322.52	
10/04/2011	SUPPLIER	ROSENBERG VETERINARY CLINIC	15.00	15.00	
10/04/2011	SERVICES	ROSE-RICH VET CLINIC, INC	130.00	130.00	
10/03/2011	TOLL ROAD	ROY JORGENSEN ASSOC INC	9,427.42		Note: 4
10/04/2011	SUPPLIER	ROYAL PROTECTION GROUP, INC	372.00	372.00	
10/04/2011	EMPLOYEE REIMB.	RUGGERI, CINDY	24.42	24.42	
9/29/2011	FEE OFF/CASH BOND/REGISTRY	RUSK COUNTY SHERIFF DEPT	50.00		Note: 1
10/03/2011	TOLL ROAD	S&B INFRASTRUCTURE	143,396.80		Note: 4
10/04/2011	MEDICAL	SAJADI, CYRUS, M.D., P.A.	387.06	387.06	
10/04/2011	ATTORNEY	SALCEDA, ALBERTO G	600.00	600.00	
10/04/2011	SERVICES	SAN ANGELO HOTEL & CONFERENCE	178.54	178.54	
9/29/2011	FEE OFF/CASH BOND/REGISTRY	SAN JACINTO COUNTY CONST P	75.00		Note: 1
10/04/2011	MEDICAL	SAN MARCOS FAMILY MEDICINE, PA	301.00	301.00	
10/03/2011	TOLL ROAD	SANDERSEN KNOX & CO, LLP	3,650.00		Note: 4
10/04/2011	SERVICES	SANDERSEN KNOX & CO, LLP	34,903.00	34,903.00	
10/04/2011	ATTORNEY	SANTOS, ROBERT L	1,590.00	1,590.00	
10/04/2011	EMPLOYEE REIMB.	SARFIN, NATALIE	35.39	35.39	
10/04/2011	EMPLOYEE REIMB.	SAUCEDA, SYLVIA	20.81	20.81	
10/04/2011	SERVICES	SBD COMMERCIAL INTERIORS	11,999.00	11,999.00	
10/04/2011	SUPPLIER	SCANLIN ELECTRIC INC	2,160.00	2,160.00	
10/04/2011	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	2,916.10	2,916.10	
10/04/2011	RENTS	SCUDDER, THEODORE	185.00	185.00	
9/30/2011	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,320.82		Note: 2
10/04/2011	ATTORNEY	SEDLITA, PATRICIA FORTNEY	3,200.00	3,200.00	
10/04/2011	SUPPLIER	SERVICEMASTER SOUTHWEST	285.00	285.00	
10/04/2011	EMPLOYEE REIMB.	SHELTON, PAULETTE	253.37	253.37	
10/04/2011	SUPPLIER	SHERWIN WILLIAMS CO	140.67	140.67	
10/04/2011	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	174.00	174.00	
10/04/2011	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	684.73	684.73	
10/04/2011	MEDICAL	SOUTH TEXAS PAIN MNGMT PA	602.49	602.49	
10/04/2011	SUPPLIER	SOUTHEAST TEXAS HOUSING	25,000.00	25,000.00	
10/04/2011	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	125.06	125.06	
10/04/2011	SUPPLIER	SOUTHWEST VILLAGE APARTMENTS	640.00	640.00	
10/04/2011	ATTORNEY	SOWERS, CARRIE	1,150.00	1,150.00	
10/04/2011	ATTORNEY	SPRINGER, SARAH	1,837.50	1,837.50	
10/04/2011	RENTS	SPRINGFIELD APARTMENTS	350.00	350.00	
10/04/2011	SUPPLIER	SPRINT FORT BEND COUNTY	152.00	152.00	
10/04/2011	RENTS	STAFFORD OAKS APARTMENTS	720.00	720.00	
10/04/2011	SUPPLIER	STAPLES TECHNOLOGY SOLUTIONS	40.90	40.90	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2012</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
10/04/2011	COURT REPORTER	STAPP, SHERYL E	271.76	271.76	
10/04/2011	SERVICES	STAR VIDEO PRODUCTIONS	960.00	960.00	
10/04/2011	SUPPLIER	STASCO INC	127.36	127.36	
10/04/2011	ATTORNEY	STEELE, CORINNA	1,200.00	1,200.00	
10/04/2011	EMPLOYEE REIMB.	STEFFEY, HELEN	260.81	260.81	
10/04/2011	SUPPLIER	STERICYCLE, INC	331.50	331.50	
10/03/2011	TOLL ROAD	STEWART TITLE COMPANY	15,794.75		Note: 4
10/04/2011	ATTORNEY	STICKLER, TOMMY J	600.00	600.00	
10/04/2011	COURT REPORTER	STOMBERG, MARIJANE	271.76	271.76	
10/04/2011	SUPPLIER	STOPTECH, LTD	9,845.10	9,845.10	
10/04/2011	SERVICES	STORAGE ASSESSMENT LLC	148,998.77	148,998.77	
10/04/2011	ATTORNEY	STORNELLO, ROSARIO	275.00	275.00	
10/04/2011	SUPPLIER	SUNNY AND CO. TOYS, INC	685.03	685.03	
10/04/2011	SUPPLIER	SUPERIOR PLUS CONSTRUCTION	60.00	60.00	
10/03/2011	SUPPLIER	SUSSER PETROLEUM COMPANY LLC	97,419.60	97,419.60	Note: 3
10/04/2011	INVESTIGATOR	T MARSHALL CONSULTANT	805.00	805.00	
10/04/2011	SUPPLIER	TACERA	540.00	540.00	
10/04/2011	SUPPLIER	TAILS OF TEXAS PET RESORT INC	20.00	20.00	
10/03/2011	TOLL ROAD	TALLAS, BOBBIE ANN	450.00		Note: 4
9/29/2011	FEE OFF/CASH BOND/REGISTRY	TARRANT COUNTY CONST PCT 3	50.00		Note: 1
10/04/2011	ATTORNEY	TAYLOR-FELTON, TANGERLIA	2,525.00	2,525.00	
10/04/2011	SUPPLIER	TEAM SYSTEMS, INC	9,295.44	9,295.44	
10/04/2011	SUPPLIER	TECH DEPOT	4,841.62	4,841.62	
10/03/2011	TOLL ROAD	TEDSI INFRASTRUCTURE GROUP	41,732.08		Note: 4
10/03/2011	TOLL ROAD	TEJAS SURVEYING, INC	13,327.45		Note: 4
10/03/2011	TOLL ROAD	TERRACON CONSULTANTS, INC	29,215.54		Note: 4
10/03/2011	TOLL ROAD	TERRELL, BERNARD CLIFF	750.00		Note: 4
10/04/2011	ATTORNEY	TERRY, T K	1,262.50	1,262.50	
10/04/2011	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	99,308.99	99,308.99	
9/29/2011	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBUR	3,000.00		Note: 1
10/04/2011	SERVICES	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	830.00	830.00	
9/30/2011	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	18,813.73		Note: 2
10/04/2011	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	3,585.28	3,585.28	
10/04/2011	SUPPLIER	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	216.00	216.00	
10/04/2011	SUPPLIER	TEXAS EDUCATION AGENCY	315.00	315.00	
10/04/2011	SUPPLIER	TEXAS ENGINEERING EXT SERVICE	1,000.00	1,000.00	
10/04/2011	SUPPLIER	TEXAS MOSQUITO CONTROL ASSOC	50.00	50.00	
10/03/2011	TOLL ROAD	TEXAS MUNICIPAL LEAGUE	65,121.00		Note: 4
10/04/2011	SUPPLIER	TEXAS PARKWAY PHARMACY	551.83	551.83	
10/04/2011	MEDICAL	TEXAS SPINE & NEUROSURGERY CTR	309.85	309.85	
10/04/2011	SUPPLIER	TEXAS SUPREME COURT JOURNAL	735.00	735.00	
10/04/2011	SUPPLIER	THE LETCO GROUP, LLC	906.50	906.50	
10/04/2011	RENTS	THE PARK AT FORT BEND APTS	785.00	785.00	
10/04/2011	RENTS	THE RETREAT AT STAFFORD	990.00	990.00	
10/04/2011	SERVICES	THE SPEEDY STICKER STOP, INC	14.50	14.50	
10/04/2011	ATTORNEY	THOMAS, LARRY E	250.00	250.00	
10/04/2011	ATTORNEY	THREADGILL, J MICHAEL	725.00	725.00	
10/04/2011	SUPPLIER	TIBURON, INC	108,297.45	108,297.45	
10/04/2011	SUPPLIER	TIRE CENTERS INC	4,646.71	4,646.71	
10/03/2011	TOLL ROAD	TOLUNAY-WONG ENGINEERS, IN	140,767.02		Note: 4
10/04/2011	SERVICES	TORRES, AMY M	120.00	120.00	
10/04/2011	SUPPLIER	TOWN AND COUNTRY AIR	466.30	466.30	
10/04/2011	RENTS	TOWN AND COUNTRY APARTMENTS	1,250.00	1,250.00	
10/04/2011	MEDICAL	TOWN CENTER ENT	667.19	667.19	
10/03/2011	TOLL ROAD	TRAFFIC ENGINEERS INC	14,272.50		Note: 4
10/04/2011	SERVICES	TRANSWESTERN CAPITAL	1,168.21	1,168.21	
9/29/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
9/29/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
9/29/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	120.00		Note: 1
9/29/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
9/29/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
9/29/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
9/29/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	280.00		Note: 1
9/29/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
10/04/2011	SUPPLIER	TREK	33,148.24	33,148.24	
10/04/2011	RENTS	TRITON INTERESTS	350.00	350.00	
10/04/2011	SUPPLIER	TSAI FONG BOOKS, INC	4,622.69	4,622.69	
10/04/2011	ATTORNEY	TSIOROS, GREGORY	500.00	500.00	
10/04/2011	ATTORNEY	TU, PAUL	1,900.00	1,900.00	
10/04/2011	SUPPLIER	TUMBLEWEED PRESS INC	2,194.50	2,194.50	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>	
10/04/2011	SERVICES	TXU ENERGY	5,409.51	5,409.51	
10/04/2011	SERVICES	TYCO VALVES & CONTROLS	6,802.14	6,802.14	
10/04/2011	EMPLOYEE REIMB.	TYKSINSKI, AARON WAYNE	364.37	364.37	
10/04/2011	MEDICAL	U T PHYSICIANS	789.23	789.23	
10/04/2011	SUPPLIER	ULINE SHIPPING SUPPLY	276.69	276.69	
10/04/2011	SUPPLIER	UNION PACIFIC RAILROAD COMPANY	14,586.00	14,586.00	
10/04/2011	SERVICES	UNITED PARCEL SERVICE	20.00	20.00	
10/04/2011	SERVICES	UNITED SITE SERVICES	1,127.16	1,127.16	
9/30/2011	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GU	25.00		Note: 2
10/04/2011	SUPPLIER	UNIVERSAL LIGHTS, INC	269.85	269.85	
10/04/2011	SUPPLIER	UNIVERSITY OF TEXAS HEALTH	13,407.62	13,407.62	
10/04/2011	EMPLOYEE REIMB.	VARGAS, ROSALIE	220.45	220.45	
9/29/2011	FEE OFF/CASH BOND/REGISTRY	VASQUEZ, LARRY ROBERT	34.00		Note: 1
10/04/2011	EMPLOYEE REIMB.	VELEZ, YOLANDA	17.76	17.76	
10/04/2011	ATTORNEY	VENZA, JOHN L JR	1,825.00	1,825.00	
10/04/2011	SERVICES	VERIZON WIRELESS	436.90	436.90	
10/04/2011	RENTS	VICTORIA GARDEN APARTMENTS	965.00	965.00	
10/04/2011	RENTS	VILLAGES AT KIRKWOOD	994.00	994.00	
10/04/2011	SERVICES	VILLARREAL, JUAN RAMON	156.00	156.00	
10/04/2011	EMPLOYEE REIMB.	VOGLER, MARK	193.03	193.03	
10/03/2011	TOLL ROAD	W J INTERESTS, LLC	8,640.00		Note: 4
10/04/2011	VISITING JUDGE	WAGENBACH, LARRY D	5,613.51	5,613.51	
10/04/2011	SUPPLIER	WAL-MART PHARMACY 546	188.73	188.73	
10/04/2011	SUPPLIER	WATERSTONE PLACE APARTMENTS	1,659.00	1,659.00	
10/04/2011	ATTORNEY	WATSON, TEANA V PLLC	600.00	600.00	
10/04/2011	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES INC	627.35	627.35	
10/04/2011	SERVICES	WCA WASTE CORPORATION	539.01	539.01	
10/04/2011	ATTORNEY	WEBB, JEFFREY ODE	1,300.00	1,300.00	
10/04/2011	RENTS	WELFORD GROUP	950.00	950.00	
10/04/2011	SERVICES	WEST COAST SURGICAL	199.72	199.72	
10/04/2011	SUPPLIER	WEST GROUP PAYMENT CENTER	780.00	780.00	
10/04/2011	MEDICAL	WEST HOUSTON RADIOLOGY	1,262.72	1,262.72	
10/04/2011	RENTS	WESTBURY GROUP LTD	854.00	854.00	
10/04/2011	RENTS	WILLOW PARK APARTMENTS	1,016.00	1,016.00	
10/04/2011	SERVICES	WINDSHIELDS UNLIMITED 1	40.00	40.00	
10/03/2011	TOLL ROAD	WINDSTREAM	31.08		Note: 4
10/04/2011	SERVICES	WINDSTREAM	1,564.64	1,564.64	
10/04/2011	ATTORNEY	WISNER, VICTOR	1,050.00	1,050.00	
10/04/2011	EMPLOYEE REIMB.	WITTIG, WESLEY	203.00	203.00	
10/04/2011	SUPPLIER	WORLD COMMUNICATION CENTER	116.85	116.85	
10/04/2011	SUPPLIER	WYATT RESOURCES, INC	1,611.60	1,611.60	
10/04/2011	SUPPLIER	ZEE MEDICAL, INC	130.70	130.70	
			<u>\$ 5,776,757.12</u>		

Note: Checks released prior to 10/04/11 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 \$141,706.87
- (2): Payroll and Employee Benefits Payments of \$52,708.49
- (3): Time Sensitive Payments of \$97,419.60
- (4): Toll Road Payments of \$1,648,175.92

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>
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Payments made to vendors for bond projects, amounts are included in list above:

<u>Project</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>
JUSTICE CENTER	BMCW SOUTHCENTRAL LP	51.94
PROP 2 UNIVERSITY LIBRARY	BOOK WHOLESALERS, INC.	740.50
PROP 2 UNIVERSITY LIBRARY	BRILLIANCE AUDIO, INC	131.94
PROP 3 PCT. 3 SERVICE CENTER	CERDA FIED SPECIALISTS, INC	9,108.00
PROP 2 UNIVERSITY LIBRARY	COIN COPIERS INC	15,000.00
PROP 2 UNIVERSITY LIBRARY	COMPACT DISC SOURCE	2,395.80
JUSTICE CENTER	G & C BUILDING MAINTENANCE	2,610.00
PROP 2 UNIVERSITY LIBRARY	GALE GROUP	95.13
PROP 2 UNIVERSITY LIBRARY	GIS INFORMATION SYSTEMS, INC	8,850.00
JUSTICE CENTER	GLOBAL INDUSTRIES INC	8,376.40
PROP 2 UNIVERSITY LIBRARY	HOME DEPOT CREDIT SERVICES	49.94
JUSTICE CENTER	HOME DEPOT CREDIT SERVICES	401.82
PROP 2 UNIVERSITY LIBRARY	INGRAM LIBRARY SERVICES	2,774.18
PROP 2 UNIVERSITY LIBRARY	JANWAY COMPANY USA INC	490.33
FM359 TO SH99 #735	LANDTECH CONSULTANTS, INC	13,650.25
PROP 2 UNIVERSITY LIBRARY	MIDWEST TAPE	22,933.26
PROP 2 UNIVERSITY LIBRARY	NEXTEL COMMUNICATIONS	97.98
PROP 2 UNIVERSITY LIBRARY	NWN CORPORATION	64,925.00
PROP 2 UNIVERSITY LIBRARY	RANDOM HOUSE, INC	60.00
PROP 2 UNIVERSITY LIBRARY	RECORDED BOOKS, LLC	204.15
PROP 2 UNIVERSITY LIBRARY	SUNNY AND CO. TOYS, INC	685.03
PROP 2 UNIVERSITY LIBRARY	TSAI FONG BOOKS, INC	4,622.69
US 90A TO PLANTATION DR #725	UNION PACIFIC RAILROAD COMPANY	14,586.00
		<u>172,840.34</u>