

# Fort Bend County

## Scheduled Disbursements for October 11, 2011

Except as indicated all checks will be released after Commissioners' Court on October 11, 2011

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>	
10/11/2011	SUPPLIER	2M BUSINESS PRODUCTS, INC	2,880.21	10,576.55	
10/11/2011	SUPPLIER	A J OUTFITTERS	1,243.00	1,243.00	
10/11/2011	SUPPLIER	A RIFKIN CO	1,480.00	1,480.00	
10/11/2011	SERVICES	ACCURINT	1,050.60	1,050.60	
10/11/2011	EMPLOYEE REIMB.	ACEVEDO, JESUS	238.80	238.80	
10/11/2011	SUPPLIER	ADA RESOURCES, INC	2,346.60	2,346.60	
10/11/2011	SUPPLIER	ADVANT TECH SOLUTION	2,015.60	3,318.20	
10/10/2011	FEE OFF/CASH BOND/REGISTRY	AGREDANO, JACQUELINE A	475.00		Note: 1
10/10/2011	FEE OFF/CASH BOND/REGISTRY	AHMAD, AMIN HUSSEIN	712.50		Note: 1
10/11/2011	ENGINEER	AIA ENGINEERS, LTD	11,519.20	11,519.20	
10/11/2011	SUPPLIER	AIRGAS PURITAN MEDICAL HOUSTON	1,060.60	1,060.60	
10/07/2011	EMPLOYEE REIMB.	ALABAMA CHILD SUPPORT	346.32		Note: 2
10/11/2011	SUPPLIER	ALAMO IRON WORKS, INC	97.90	272.30	
10/11/2011	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	316,161.87	316,161.87	
10/11/2011	SUPPLIER	ALLIED WASTE SERVICES, 853	113.53	113.53	
10/11/2011	SUPPLIER	ALL-RIGHT MOWERS	73.12	73.12	
10/11/2011	SUPPLIER	AMERCIAN ASSOCIATION OF	250.00	250.00	
10/11/2011	SUPPLIER	AMERICAN ASSOCIATION	85.94	257.82	
10/11/2011	SUPPLIER	AMERICAN HOME MORTGAGE CORP	350.00	350.00	
10/11/2011	SUPPLIER	AMERICAN MATERIALS	686.00	32,171.58	
10/11/2011	SUPPLIER	AMERICAN STEEL AND SUPPLY, INC	630.00	630.00	
10/11/2011	SUPPLIER	AMS OF HOUSTON	555.00	40,864.39	
10/11/2011	SUPPLIER	APPLIED INDUSTRIAL	478.61	478.61	
10/10/2011	FEE OFF/CASH BOND/REGISTRY	ASHFORD, THOMAS	475.00		Note: 1
10/11/2011	SUPPLIER	ASURE SOFTWARE	3,600.00	3,600.00	
10/11/2011	SERVICES	AT & T	8,571.65	22,056.46	
10/11/2011	SUPPLIER	AUDIOGO	598.24	758.10	
10/06/2011	FEE OFF/CASH BOND/REGISTRY	AUSTIN COUNTY SHERIFF DEPT	114.00		Note: 1
10/11/2011	ONE TIME VENDOR	AUSTIN GENERATOR SERVICE	111,400.00	111,400.00	
10/10/2011	FEE OFF/CASH BOND/REGISTRY	AVANT, DANIEL	475.00		Note: 1
10/11/2011	EMPLOYEE REIMB.	AVERY, BENITA	20.54	20.54	
10/11/2011	SUPPLIER	AVES AUDIO VISUAL SYSTEMS, INC	2,219.00	2,219.00	
10/11/2011	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	10.50	138.93	
10/11/2011	SUPPLIER	BANK OF AMERICA	1,567.41	1,567.41	
10/11/2011	ATTORNEY	BANKSTON, DONALD W	2,000.00	2,000.00	
10/11/2011	EMPLOYEE REIMB.	BARNES, LINDA	26.20	26.20	
10/11/2011	SERVICES	BASS CONSTRUCTION COMPANY INC	47,874.58	47,874.58	
10/11/2011	SUPPLIER	BAYTECH SUPPLY, INC	2,539.30	2,539.30	
10/10/2011	FEE OFF/CASH BOND/REGISTRY	BELTRAN-LOPEZ, ARACELY	475.00		Note: 1
10/11/2011	EMPLOYEE REIMB.	BENNETT, EMILY	31.77	31.77	
10/11/2011	ENGINEER	BERG-OLIVER ASSOCIATES, INC	2,150.00	2,150.00	
10/11/2011	EMPLOYEE REIMB.	BERTRAM, GWEN	16.65	16.65	
10/10/2011	FEE OFF/CASH BOND/REGISTRY	BHALLA, ANKUSH	475.00		Note: 1
10/10/2011	FEE OFF/CASH BOND/REGISTRY	BIBLE, CARY E JR	475.00		Note: 1
10/11/2011	SERVICES	BILLY'S PLUMBING, INC	3,298.45	3,298.45	
10/11/2011	SERVICES	BIRD, ROBERT	54.00	54.00	
10/11/2011	SERVICES	BLUE RIDGE WEST MUD	228.06	228.06	
10/11/2011	EMPLOYEE REIMB.	BOHANNON, JOHN	577.22	577.22	
10/11/2011	SUPPLIER	BOSWORTH PAPERS, INC	819.18	819.18	
10/11/2011	SUPPLIER	BOUND TREE MEDICAL LLC	14,857.04	15,937.21	
10/11/2011	MEDICAL	BRAESWOOD OCCUPATIONAL CLINIC	240.00	495.83	
10/06/2011	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY CONST PCT	130.00		Note: 1
10/11/2011	SUPPLIER	BRB POOL SERVICE	64.90	64.90	
10/07/2011	EMPLOYEE REIMB.	BRIDGES, JESICA	92.31		Note: 2
10/11/2011	EMPLOYEE REIMB.	BRINGOL, KAREN	9.00	9.00	
10/11/2011	EMPLOYEE REIMB.	BROWN, SALLY R	160.29	160.29	
10/11/2011	SUPPLIER	BRUMFIELD SANITATION	520.00	520.00	
10/11/2011	ATTORNEY	BRYANT, KEN	350.00	13,650.00	
10/11/2011	ATTORNEY	BURNETT, SHEILA	975.00	975.00	
10/11/2011	SUPPLIER	BWI	1,077.84	1,818.34	
10/11/2011	EMPLOYEE REIMB.	CAIN, LACY	9.99	9.99	
10/10/2011	FEE OFF/CASH BOND/REGISTRY	CAMPOS, ROGELIO	475.00		Note: 1
10/11/2011	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	1,417.77	8,935.54	
10/11/2011	SUPPLIER	CASTEEL AUTOMATIC	140.00	140.00	
10/10/2011	FEE OFF/CASH BOND/REGISTRY	CASTRO, MARCELA	475.00		Note: 1
10/11/2011	SUPPLIER	CDW GOVERNMENT, INC	4,928.63	40,892.75	

<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>	
10/11/2011	SUPPLIER	CENTERPOINT ENERGY	47.99	47.99	
10/11/2011	SUPPLIER	CENTERPOINT ENERGY ENTEX	268.47	268.47	
10/11/2011	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	431.91	479.87	
10/11/2011	SUPPLIER	CHAMPIONSHIP TROPHIES	40.00	40.00	
10/10/2011	FEE OFF/CASH BOND/REGISTRY	CHAPIN, KATIE ELAYNE	475.00		Note: 1
10/10/2011	FEE OFF/CASH BOND/REGISTRY	CHARLES, DEXTER	475.00		Note: 1
10/11/2011	SUPPLIER	CHEROKEE COUNTY	437.00	437.00	
10/11/2011	SUPPLIER	CHERRY CRUSHED CONCRETE	3,041.91	6,355.54	
10/11/2011	EMPLOYEE REIMB.	CHILDERS, CAROLYN J	38.59	38.59	
10/11/2011	SERVICES	CINGULAR WIRELESS	3,239.21	3,459.71	
10/11/2011	SUPPLIER	CITIMORTGAGE, INC	350.00	350.00	
10/11/2011	SERVICES	CITY OF NEEDVILLE	2,305.00	3,252.39	
10/11/2011	SERVICES	CITY OF RICHMOND	58,803.60	58,803.60	
10/11/2011	SERVICES	CITY OF ROSENBERG	184.86	1,656.32	
10/10/2011	FEE OFF/CASH BOND/REGISTRY	CITY OF SUGAR LAND	4.00		Note: 1
10/11/2011	SERVICES	CITY OF SUGAR LAND	243.23	243.23	
10/11/2011	EMPLOYEE REIMB.	CLARK, JACK	288.00	288.00	
10/11/2011	SUPPLIER	CLASSIC DESIGN AWARDS, INC.	23.00	23.00	
10/11/2011	SUPPLIER	COASTAL BUTANE SERVICE CO	153.98	197.98	
10/06/2011	FEE OFF/CASH BOND/REGISTRY	COLLIN COUNTY SHERIFF DEPT	55.00		Note: 1
10/07/2011	EMPLOYEE REIMB.	COMMONWEALTH OF MASSACHUSE	326.00		Note: 2
10/11/2011	SUPPLIER	COMPACT DISC SOURCE	905.03	3,300.83	
10/10/2011	FEE OFF/CASH BOND/REGISTRY	COMPEAN, RAMIRO	475.00		Note: 1
10/11/2011	SUPPLIER	COMPUTERIZED FLEET ANALYSIS	600.00	600.00	
10/11/2011	SUPPLIER	COOLER'S INC	1,507.36	1,507.36	
10/11/2011	SERVICES	CORNERSTONE GLASS AND MIRROR	7,600.00	7,600.00	
10/11/2011	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	19,540.00	19,540.00	
10/11/2011	CHILD PROT SERV	COSBY, CAROLE J	48.00	48.00	
10/11/2011	SERVICES	COSTELLO, PRISCILLA CRUZ	2,064.00	4,128.00	
10/11/2011	EMPLOYEE REIMB.	COX, JOE	31.02	31.02	
10/11/2011	ATTORNEY	COX, LEE D	1,875.00	6,400.00	
10/11/2011	SERVICES	CRABTREE, PATRICK J	11,220.00	11,220.00	
10/11/2011	ATTORNEY	CRENSHAW, DAMON A	350.00	350.00	
10/10/2011	FEE OFF/CASH BOND/REGISTRY	CROW, ROBERT LEE	475.00		Note: 1
10/11/2011	SUPPLIER	CVR COMPUTER SUPPLIES	8,640.00	12,030.00	
10/11/2011	SUPPLIER	D AND S TRUCK PARTS	35.83	465.18	
10/11/2011	SUPPLIER	DA MID SOUTH	2,490.00	15,492.00	
10/06/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	5.86		Note: 1
10/06/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
10/06/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	55.00		Note: 1
10/06/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
10/06/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	75.00		Note: 1
10/06/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
10/06/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	75.00		Note: 1
10/06/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
10/06/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	55.00		Note: 1
10/06/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	75.00		Note: 1
10/11/2011	SUPPLIER	DATA ID SYSTEMS	153.50	153.50	
10/11/2011	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	3,078.92	24,260.38	
10/11/2011	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	538.81	2,792.92	
10/11/2011	EMPLOYEE REIMB.	DAVIS, DELYNN	220.34	220.34	
10/10/2011	FEE OFF/CASH BOND/REGISTRY	DAVIS, KENNETH	5,000.84		Note: 1
10/06/2011	FEE OFF/CASH BOND/REGISTRY	DAWES, JEANICE	36.00		Note: 1
10/11/2011	SUPPLIER	DEALERS ELECTRICAL SUPPLY	70.87	225.44	
10/11/2011	SUPPLIER	DELL MARKETING L P	33,522.56	45,415.77	
10/11/2011	SUPPLIER	DEMCO, INC	6,540.00	6,540.00	
10/11/2011	SERVICES	DENTICARE, INC	4,570.16	4,570.16	
10/11/2011	SUPPLIER	DICK'S AUTO ELECTRIC	125.00	125.00	
10/11/2011	SUPPLIER	DIRECT ENERGY, L P	150.00	832.91	
10/11/2011	SUPPLIER	DIRECT TV	86.99	86.99	
10/11/2011	SUPPLIER	DISCOUNT HITCH	2,329.00	2,329.00	
10/11/2011	SUPPLIER	DITTERT RUBBER STAMP, LTD	14.97	26.34	
10/07/2011	EMPLOYEE REIMB.	DIVERSIFIED COLLECTION SER	122.15		Note: 2
10/11/2011	SUPPLIER	DOLEZAL, MARY ANN	283.62	283.62	
10/11/2011	SUPPLIER	DOSTAL'S CORPORATE SOLUTIONS	4,956.07	4,956.07	
10/11/2011	EMPLOYEE REIMB.	DRAKE, NANCY	178.16	178.16	
10/11/2011	ATTORNEY	DUCKETT, TONY K	350.00	350.00	
10/11/2011	SUPPLIER	DUNBAR, LAWRENCE G PE	3,000.00	3,000.00	
10/11/2011	SUPPLIER	DURWOOD GREENE CONSTRUCTION	715,023.25	850,304.90	
10/11/2011	SUPPLIER	EARLS OFFSET SALES & SERVICE	531.25	531.25	
10/11/2011	SUPPLIER	EDMINSTER, HINSHAW, RUSS AND	1,332.50	68,413.07	



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10/10/2011	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	25.00		Note: 1
10/10/2011	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	25.00		Note: 1
10/10/2011	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	25.00		Note: 1
10/10/2011	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	379.10		Note: 1
10/10/2011	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	25.00		Note: 1
10/10/2011	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	25.00		Note: 1
10/10/2011	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	37.50		Note: 1
10/10/2011	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	25.00		Note: 1
10/10/2011	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	700.00		Note: 1
10/10/2011	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	471.50		Note: 1
10/10/2011	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	25.00		Note: 1
10/10/2011	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	500.00		Note: 1
10/10/2011	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	25.00		Note: 1
10/10/2011	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	50.00		Note: 1
10/10/2011	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	25.00		Note: 1
10/10/2011	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	25.00		Note: 1
10/10/2011	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	37.50		Note: 1
10/10/2011	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	25.00		Note: 1
10/10/2011	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	359.00		Note: 1
10/10/2011	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	25.00		Note: 1
10/10/2011	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	25.00		Note: 1
10/10/2011	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	500.00		Note: 1
10/10/2011	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	253.50		Note: 1
10/07/2011	EMPLOYEE REIMB.		FORT BEND COUNTY DEPUTY	1,175.00		Note: 2
10/05/2011	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY DISTRICT	10,500.00		Note: 1
10/06/2011	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY DISTRICT	16.92		Note: 1
10/06/2011	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY DISTRICT	25.00		Note: 1
10/06/2011	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY DISTRICT	50.00		Note: 1
10/06/2011	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY DISTRICT	50.00		Note: 1
10/11/2011	SUPPLIER		FORT BEND COUNTY FRESH WATER	45.94	45.94	
10/11/2011	SUPPLIER		FORT BEND COUNTY MUD 30	268.49	268.49	
10/11/2011	SUPPLIER		FORT BEND HABITAT FOR HUMANITY	9,416.53	9,416.53	
10/11/2011	SUPPLIER		FORT BEND HYDRAULICS INC	1,418.39	2,719.90	
10/11/2011	SERVICES		FORT BEND SERVICES, INC	180.25	180.25	
10/11/2011	SERVICES		FOTRONIC CORP	889.32	889.32	
10/11/2011	ATTORNEY		FRANCO, EDUARDO	350.00	350.00	
10/11/2011	SUPPLIER		FRAZER, LTD	4,050.00	5,076.67	
10/11/2011	SERVICES		FRESQUEZ, LYNDA J	525.00	2,350.00	
10/11/2011	SUPPLIER		G & C BUILDING MAINTENANCE	151.42	2,761.42	
10/11/2011	SERVICES		G AND K SERVICES	2,426.48	4,185.46	
10/11/2011	SUPPLIER		G T DISTRIBUTORS, INC	8,795.39	12,165.37	
10/11/2011	SUPPLIER		GALE GROUP	480.82	575.95	
10/11/2011	EMPLOYEE REIMB.		GARCIA, BOBBIE C.	67.16	67.16	
10/11/2011	ATTORNEY		GILBERT, STEVEN J	2,500.00	4,750.00	
10/10/2011	FEE OFF/CASH BOND/REGISTRY		GILKISON, JOHN	120.90		Note: 1
10/11/2011	SERVICES		GILLEN PEST CONTROL, INC	1,616.50	1,863.00	
10/11/2011	SERVICES		GIS INFORMATION SYSTEMS, INC	450.00	9,300.00	
10/11/2011	EMPLOYEE REIMB.		GIVENS, AMBER	134.41	134.41	
10/11/2011	SUPPLIER		GLOBAL EQUIPMENT COMPANY	1,911.88	1,911.88	
10/11/2011	SUPPLIER		GLOBAL GOVT EDUCATION	819.49	2,429.05	
10/11/2011	SUPPLIER		GLOBALSTAR, LLC	325.94	325.94	
10/11/2011	EMPLOYEE REIMB.		GOETZMAN, JASON	155.31	155.31	
10/10/2011	FEE OFF/CASH BOND/REGISTRY		GOMEL, CLAUDIA	475.00		Note: 1
10/10/2011	FEE OFF/CASH BOND/REGISTRY		GONZALEZ, FIDEL	55.00		Note: 1
10/11/2011	SUPPLIER		GRAINGER	1,163.96	5,450.44	
10/07/2011	EMPLOYEE REIMB.		GREAT LAKES HIGHER EDUCATI	195.70		Note: 2
10/11/2011	SUPPLIER		GREEN MOUNTAIN ENERGY CO	149.49	599.49	
10/11/2011	EMPLOYEE REIMB.		GREENE, BLAIR	20.98	20.98	
10/11/2011	EMPLOYEE REIMB.		GREGG, LISA P	27.72	27.72	
10/11/2011	EMPLOYEE REIMB.		GUEBARA, EDNA	283.16	283.16	
10/11/2011	SUPPLIER		GULF COAST PAPER COMPANY	5,650.23	9,294.62	
10/11/2011	SUPPLIER		GULF COAST STABILIZED MATERIAL	2,603.40	4,393.83	
10/11/2011	ATTORNEY		HAMM, LANCE CRAIG	1,050.00	2,050.00	
10/11/2011	EMPLOYEE REIMB.		HANCOCK, MARJORIE W.	247.61	247.61	
10/11/2011	EMPLOYEE REIMB.		HARRELL, VIRGINIA	16.65	16.65	
10/06/2011	FEE OFF/CASH BOND/REGISTRY		HARRIS COUNTY CONST PCT 1	75.00		Note: 1
10/06/2011	FEE OFF/CASH BOND/REGISTRY		HARRIS COUNTY CONST PCT 1	75.00		Note: 1
10/06/2011	FEE OFF/CASH BOND/REGISTRY		HARRIS COUNTY CONST PCT 2	75.00		Note: 1
10/06/2011	FEE OFF/CASH BOND/REGISTRY		HARRIS COUNTY CONST PCT 4	75.00		Note: 1
10/06/2011	FEE OFF/CASH BOND/REGISTRY		HARRIS COUNTY CONST PCT 4	75.00		Note: 1
10/06/2011	FEE OFF/CASH BOND/REGISTRY		HARRIS COUNTY CONST PCT 4	75.00		Note: 1

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10/06/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
10/06/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
10/06/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
10/06/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
10/06/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
10/06/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	230.00		Note: 1
10/06/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 6	110.00		Note: 1
10/06/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
10/06/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
10/06/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
10/11/2011	ONE TIME VENDOR	HARRIS, BECKY	30.00	30.00	
10/11/2011	RENTS	HARRISON, GENEVA G	350.00	350.00	
10/11/2011	EMPLOYEE REIMB.	HARRITY, JOHN	138.47	282.99	
10/11/2011	EMPLOYEE REIMB.	HARTMAN, MICHAEL L.	80.52	80.52	
10/06/2011	FEE OFF/CASH BOND/REGISTRY	HATTON, GENEVA	1,190.00		Note: 1
10/10/2011	FEE OFF/CASH BOND/REGISTRY	HAVARD, ROBERT NOEL	475.00		Note: 1
10/10/2011	FEE OFF/CASH BOND/REGISTRY	HAVARD, ROBERT NOEL	141.00		Note: 1
10/11/2011	EMPLOYEE REIMB.	HEARN, LOUIS	79.92	79.92	
10/11/2011	SUPPLIER	HEART OF THE EARTH ANIMAL	183.75	183.75	
10/10/2011	FEE OFF/CASH BOND/REGISTRY	HEBERT, BRIAN JAMES	475.00		Note: 1
10/07/2011	EMPLOYEE REIMB.	HEITKAMP, WILLIAM E	2,592.88		Note: 2
10/11/2011	SUPPLIER	HELFMAN FORD CO INC	5,281.21	8,387.09	
10/11/2011	SUPPLIER	HENRY SCHEIN, INC	2,050.92	2,453.12	
10/11/2011	EMPLOYEE REIMB.	HERMAN, GREGORY MARK	350.01	350.01	
10/10/2011	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ, NOR Y ESTHER	475.00		Note: 1
10/07/2011	EMPLOYEE REIMB.	HFS CHILD SUPPORT	260.23		Note: 2
10/11/2011	SUPPLIER	HI-WAY EQUIPMENT CO	419.31	741.96	
10/11/2011	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	353.76	353.76	
10/11/2011	SUPPLIER	HODGES READY MIX COMPANY INC	480.00	480.00	
10/10/2011	FEE OFF/CASH BOND/REGISTRY	HOLDEN ROOFING INC	5.00		Note: 1
10/11/2011	SERVICES	HOLIDAY INN EXPRESS	1,293.75	1,293.75	
10/11/2011	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,627.73	3,260.56	
10/10/2011	FEE OFF/CASH BOND/REGISTRY	HONEYCUTT, CAROL	475.00		Note: 1
10/11/2011	SUPPLIER	HOT ZONE	200.00	200.00	
10/11/2011	SUPPLIER	HOUSTON FREIGHTLINER, INC	2,838.12	1,096,210.81	
10/11/2011	SERVICES	HR GREEN	19,740.57	19,740.57	
10/11/2011	EMPLOYEE REIMB.	HUGHES, EBONY	137.70	137.70	
10/11/2011	SUPPLIER	IAEM INTERNATIONAL ASSOCIATION	170.00	170.00	
10/11/2011	SERVICES	IDC, INC	21,224.81	21,224.81	
10/10/2011	FEE OFF/CASH BOND/REGISTRY	IGUH, CHRIS JR AND HARRIS,	6,891.77		Note: 1
10/11/2011	INTERPRETER	IN OTHER WORDS	1,193.22	1,193.22	
10/11/2011	SUPPLIER	INGRAM LIBRARY SERVICES	512.60	11,015.98	
10/11/2011	SUPPLIER	INSURANCE INFORMATION EXCHANGE	389.70	389.70	
10/07/2011	EMPLOYEE REIMB.	INTERNAL REVENUE SERVICE	949,092.25		Note: 2
10/07/2011	EMPLOYEE REIMB.	INTERNAL REVENUE SERVICE	1,062.47		Note: 2
10/11/2011	SERVICES	JACK'S LOCK & SAFE, INC	80.00	108.75	
10/11/2011	CHILD PROT SERV	JACKSON & ASSOCIATES	755.00	755.00	
10/11/2011	ATTORNEY	JACKSON, CALVIN C	4,725.00	4,725.00	
10/11/2011	SUPPLIER	JAM EQUIPMENT SALES/	406.95	11,201.77	
10/11/2011	EMPLOYEE REIMB.	JANSSEN, GARY D	71.12	71.12	
10/11/2011	EMPLOYEE REIMB.	JOCHEN, MICHELLE ALBRIGHT	144.00	144.00	
10/10/2011	FEE OFF/CASH BOND/REGISTRY	JOEL-RIVAS, JULIO	950.00		Note: 1
10/10/2011	FEE OFF/CASH BOND/REGISTRY	JOEL-RIVAS, JULIO	475.00		Note: 1
10/10/2011	FEE OFF/CASH BOND/REGISTRY	JOHN, ASHA	1,810.00		Note: 1
10/11/2011	EMPLOYEE REIMB.	JOHNSON, SUZIE	17.55	177.55	
10/11/2011	SUPPLIER	JONES & COOK STATIONERS	188.00	188.00	
10/11/2011	SUPPLIER	JONES MCCLURE PUBLISHING	86.00	172.00	
10/11/2011	SERVICES	JOSEPH DYBALA PHOTOGRAPHY, INC	20.00	155.00	
10/11/2011	SERVICES	JURADO'S UPHOLSTERY & TRIM	170.00	170.00	
10/11/2011	SUPPLIER	JURIS PUBLISHING, INC	89.50	89.50	
10/10/2011	FEE OFF/CASH BOND/REGISTRY	KELLY, JOHN P	475.00		Note: 1
10/11/2011	SUPPLIER	KEY MAPS, INC	540.62	581.07	
10/11/2011	EMPLOYEE REIMB.	KING, SUSAN T	63.27	63.27	
10/11/2011	RENTS	KINGS ARMS APARTMENTS	590.00	590.00	
10/11/2011	EMPLOYEE REIMB.	KISKINIS, ADAM	8.33	8.33	
10/10/2011	FEE OFF/CASH BOND/REGISTRY	KLEIN, DOROTHY MARIE	475.00		Note: 1
10/11/2011	SUPPLIER	KONICA MINOLTA BUSINESS	83.64	394.92	
10/11/2011	SERVICES	KRAMER, ERROL D	54.00	114.00	
10/11/2011	EMPLOYEE REIMB.	KREJCI, MELODY	82.70	82.70	
10/11/2011	EMPLOYEE REIMB.	KWON, JOYCE	5.55	9.99	
10/11/2011	SUPPLIER	LABATT FOOD SERVICE	9,509.80	9,509.80	

<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>	
10/11/2011	RENTS	LAMAR PARK APARTMENTS	515.00	515.00	
10/11/2011	CHILD PROT SERV	LAMKIN, PHYLLIS	150.00	150.00	
10/10/2011	FEE OFF/CASH BOND/REGISTRY	LAMPE, CLINT	212.50		Note: 1
10/10/2011	FEE OFF/CASH BOND/REGISTRY	LARA, DIANNA LARA	475.00		Note: 1
10/10/2011	FEE OFF/CASH BOND/REGISTRY	LAVIGNE, JAN MITSUKO	475.00		Note: 1
10/11/2011	SERVICES	LEAVEY, DEBBIE	306.09	306.09	
10/11/2011	SUPPLIER	LEXISNEXIS	42.00	42.00	
10/10/2011	FEE OFF/CASH BOND/REGISTRY	LI, YUAN	475.00		Note: 1
10/11/2011	SUPPLIER	LIBERTY TIRE RECYCLING LLC	1,468.66	1,468.66	
10/10/2011	FEE OFF/CASH BOND/REGISTRY	LIGHTNING RIDGE LC	1,839.23		Note: 1
10/06/2011	FEE OFF/CASH BOND/REGISTRY	LINDLEY, ALBERTYNE OLIVER	4,838.80		Note: 1
10/11/2011	OUTSIDE COUNCIL	LINEBARGER GOGGAN BLAIR AND	3,780.79	67,378.38	
10/06/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
10/06/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
10/06/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
10/06/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
10/11/2011	SERVICES	LITERACY COUNCIL OF FORT BEND	2,827.95	2,827.95	
10/11/2011	SUPPLIER	LONE STAR UNIFORMS, INC	8,563.50	8,698.15	
10/11/2011	ATTORNEY	LOVE, SHANNON LEIGH	500.00	500.00	
10/11/2011	EMPLOYEE REIMB.	LOVE, SHERRY F.	23.32	23.32	
10/11/2011	SUPPLIER	LOVETT PUBLISHING GROUP	219.50	219.50	
10/11/2011	SUPPLIER	LOWE'S HOME CENTER	1,606.29	2,116.13	
10/11/2011	EMPLOYEE REIMB.	LOYA, SABRINA	25.53	25.53	
10/11/2011	ATTORNEY	LUSK, NANCY E	400.00	750.00	
10/11/2011	RENTS	LYN REALTY	950.00	950.00	
10/11/2011	EMPLOYEE REIMB.	MALONE, ALLEN A.	7.67	7.67	
10/11/2011	EMPLOYEE REIMB.	MANNING, ERIK	327.15	327.15	
10/11/2011	EMPLOYEE REIMB.	MANNINO, VINCENT	161.57	161.57	
10/11/2011	EMPLOYEE REIMB.	MANVILLE, MELANIE J	199.47	199.47	
10/11/2011	ATTORNEY	MARTINEZ, STEVEN SCOTT	400.00	400.00	
10/11/2011	ONE TIME VENDOR	MATHEWS-DANIELS, ZAC	250.00	250.00	
10/11/2011	ATTORNEY	MC DANIEL, CAROLYN	2,350.00	2,350.00	
10/11/2011	SERVICES	MCA COMMUNICATIONS, INC	10,124.23	13,930.52	
10/11/2011	RENTS	MCCARTY, MARILYN	500.00	850.00	
10/11/2011	EMPLOYEE REIMB.	MCDANIEL, CATHERINE	4.00	4.00	
10/11/2011	ATTORNEY	MCDANIEL, CHRIS J	107.67	107.67	
10/11/2011	MEDICAL	MEMORIAL HOSPITAL	777.50	22,281.64	
10/11/2011	SERVICES	MICSA	170.00	170.00	
10/11/2011	SUPPLIER	MIDWEST TAPE	1,733.17	24,739.15	
10/10/2011	FEE OFF/CASH BOND/REGISTRY	MIFSUD, CATHERINE	475.00		Note: 1
10/11/2011	SUPPLIER	MIKE DAVIS SIGNS	100.00	100.00	
10/11/2011	SERVICES	MILITARY SUPPLY HOUSE	1,524.67	1,524.67	
10/11/2011	ATTORNEY	MONK, STEVEN D	700.00	3,310.00	
10/11/2011	SUPPLIER	MOORE MEDICAL LLC	3,381.45	11,102.37	
10/11/2011	SERVICES	MOORE, JAMES R	350.00	350.00	
10/10/2011	FEE OFF/CASH BOND/REGISTRY	MORALES, LUPITA	712.50		Note: 1
10/10/2011	FEE OFF/CASH BOND/REGISTRY	MORENO, CECILIA	496.50		Note: 1
10/11/2011	EMPLOYEE REIMB.	MORRIS, CANDACE	54.93	54.93	
10/11/2011	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	72.25	72.25	
10/06/2011	FEE OFF/CASH BOND/REGISTRY	MOSER, BERTRAND C.	43,241.62		Note: 1
10/11/2011	SUPPLIER	MOTOROLA SOLUTIONS, INC	10,249.67	10,249.67	
10/11/2011	SUPPLIER	MPH INDUSTRIES, INC	4,232.00	4,232.00	
10/10/2011	FEE OFF/CASH BOND/REGISTRY	MUNIR, ABDUL	278.50		Note: 1
10/11/2011	RENTS	MUSTANG CROSSING APARTMENTS	525.00	950.00	
10/11/2011	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	491.21	721.64	
10/11/2011	SUPPLIER	NAPA AUTO PARTS	31.12	31.12	
10/11/2011	SERVICES	NATIONAL FOOD GROUP, INC	1,096.13	1,096.13	
10/11/2011	SUPPLIER	NATIONAL RECREATION PARK ASSOC	473.00	473.00	
10/11/2011	SERVICES	NATIONAL WINDOW CLEANING CO	975.00	5,855.00	
10/07/2011	EMPLOYEE REIMB.	NATIONWIDE RETIREMENT SOLU	14,100.53		Note: 2
10/11/2011	SERVICES	NEEDVILLE ANIMAL HOSPITAL	983.50	1,404.50	
10/11/2011	RENTS	NEW FIRST NATIONAL BANK	483.80	483.80	
10/07/2011	EMPLOYEE REIMB.	NEW MEXICO CHILD SUPPORT	172.89		Note: 2
10/11/2011	SERVICES	NEXTEL COMMUNICATIONS	15,515.39	41,077.09	
10/11/2011	RENTS	NGUYEN, MAI	575.00	575.00	
10/11/2011	ATTORNEY	NJOKU, MICHAEL N	600.00	600.00	
10/10/2011	FEE OFF/CASH BOND/REGISTRY	NNADOZIE, EMMANUEL	1,799.00		Note: 1
10/10/2011	FEE OFF/CASH BOND/REGISTRY	NNADOZIE, EMMANUEL	439.80		Note: 1
10/07/2011	EMPLOYEE REIMB.	NORTH CAROLINA CHILD SUPPO	739.37		Note: 2
10/11/2011	SERVICES	NUNN CONSTRUCTORS LTD	32,836.95	32,836.95	
10/11/2011	SUPPLIER	NWN CORPORATION	6,217.60	71,142.60	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>	
10/11/2011	SUPPLIER	OAK FARMS DAIRY	2,598.00	3,143.58	
10/11/2011	EMPLOYEE REIMB.	O'BRIEN, LENHURST	377.58	377.58	
10/11/2011	MEDICAL	OEI, BENJAMIN M D	6,875.01	6,875.01	
10/11/2011	SUPPLIER	OFFICE DEPOT	5,965.12	14,934.04	
10/11/2011	SUPPLIER	OFFICEFURNITURE.COM	1,355.04	1,355.04	
10/10/2011	FEE OFF/CASH BOND/REGISTRY	OFFUTT, WILLIAM V	475.00		Note: 1
10/11/2011	EMPLOYEE REIMB.	OGLESBY, DURWIN	728.64	728.64	
10/07/2011	EMPLOYEE REIMB.	OHIO CHILD SUPPORT	191.13		Note: 2
10/11/2011	EMPLOYEE REIMB.	OLIVER, CAROL	144.00	144.00	
10/11/2011	SERVICES	ONSITEDECALS.COM	30.77	2,147.27	
10/11/2011	SUPPLIER	O'REILLY AUTO PARTS	554.53	626.57	
10/10/2011	FEE OFF/CASH BOND/REGISTRY	ORLANDO, STEPHEN	475.00		Note: 1
10/11/2011	EMPLOYEE REIMB.	ORLOP, JOHN	72.00	72.00	
10/10/2011	FEE OFF/CASH BOND/REGISTRY	ORTIZ, RAMON LUNA	475.00		Note: 1
10/11/2011	SUPPLIER	OSBURN ASSOCIATES, INC	2,763.00	8,294.98	
10/11/2011	SUPPLIER	OTHON, INC	4,907.13	4,907.13	
10/10/2011	FEE OFF/CASH BOND/REGISTRY	OWEN, MARK	712.50		Note: 1
10/11/2011	SUPPLIER	OZARKA	123.91	396.15	
10/11/2011	SUPPLIER	P SQUARED EMULSIONS	13,911.30	13,911.30	
10/10/2011	FEE OFF/CASH BOND/REGISTRY	PATEL, JAGDISH C	475.00		Note: 1
10/11/2011	EMPLOYEE REIMB.	PATTERSON, JAMES	400.60	400.60	
10/11/2011	SUPPLIER	PC MALL GOV INC	204.93	435.20	
10/07/2011	EMPLOYEE REIMB.	PEAKE, DAVID G TRUSTEE	2,756.95		Note: 2
10/06/2011	FEE OFF/CASH BOND/REGISTRY	PERDUE BRANDON FIELDER COL	41.00		Note: 1
10/11/2011	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	2,850.00	2,850.00	
10/11/2011	SUPPLIER	PERFORMANCE FOOD GROUP	13,959.09	13,959.09	
10/11/2011	EMPLOYEE REIMB.	PERHAM, JOSHUA	5.00	5.00	
10/10/2011	FEE OFF/CASH BOND/REGISTRY	PHELPS, JOHN DAVID	475.00		Note: 1
10/10/2011	FEE OFF/CASH BOND/REGISTRY	PIRANI, AMIR	950.00		Note: 1
10/11/2011	ATTORNEY	PIZZITOLA, JOHN A	6,060.00	6,060.00	
10/11/2011	CHILD PROT SERV	POLASEK, JERRY	269.97	269.97	
10/11/2011	SUPPLIER	POSTMASTER	70.00	70.00	
10/11/2011	SUPPLIER	PREMIUM FOODS	5,023.80	8,774.80	
10/11/2011	EMPLOYEE REIMB.	PRENICZKY, DANIELLE	26.97	26.97	
10/11/2011	SUPPLIER	PRINTING TRADE SERVICES	600.00	600.00	
10/11/2011	SERVICES	PRO CHARGING SYSTEMS	189.32	189.32	
10/11/2011	SERVICES	PRO TECH MONITORING, INC	6,273.94	6,273.94	
10/11/2011	SERVICES	PROSPERITY BANK	2,700.51	13,152.53	
10/11/2011	SUPPLIER	PUBLIC DATA.COM	500.00	500.00	
10/11/2011	EMPLOYEE REIMB.	PURCELL, LAURA A	46.73	46.73	
10/11/2011	RENTS	QUAIL VALLEY APARTMENTS	750.00	750.00	
10/11/2011	SUPPLIER	R B EVERETT & COMPANY	727.64	777.14	
10/11/2011	SUPPLIER	RANDOM HOUSE, INC	181.46	860.17	
10/10/2011	FEE OFF/CASH BOND/REGISTRY	RAUDA, BLANCA	475.00		Note: 1
10/11/2011	EMPLOYEE REIMB.	RAVEN, JANNA L.	16.65	16.65	
10/11/2011	SUPPLIER	RDI MECHANICAL INC	8,918.00	8,918.00	
10/11/2011	SUPPLIER	RECORDED BOOKS, LLC	952.80	1,198.35	
10/11/2011	SUPPLIER	RED RIVER SPECIALTIES, INC	1,512.00	25,800.00	
10/11/2011	SUPPLIER	REFLECTION PRINTING	339.50	631.50	
10/11/2011	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	2,563.01	2,563.01	
10/11/2011	SERVICES	RENFROW & COMPANY, INC	212.00	212.00	
10/06/2011	FEE OFF/CASH BOND/REGISTRY	RICE,MARGARET SUSAN	138.00		Note: 1
10/11/2011	EMPLOYEE REIMB.	RING, LYNNE	49.95	49.95	
10/06/2011	FEE OFF/CASH BOND/REGISTRY	RIVERA, ENRIQUE JAVIER	14,950.00		Note: 1
10/11/2011	EMPLOYEE REIMB.	ROBINSON, REGINALD	144.00	144.00	
10/06/2011	FEE OFF/CASH BOND/REGISTRY	ROBINSON,RONIQUE BASTINE	5.00		Note: 1
10/11/2011	RENTS	ROCKY FALLS APARTMENTS	485.00	485.00	
10/11/2011	SUPPLIER	ROMCO EQUIPMENT COMPANY	6,131.99	6,131.99	
10/11/2011	SUPPLIER	ROSENBERG TRACTOR	2,183.00	3,505.52	
10/11/2011	SERVICES	ROSE-RICH VET CLINIC, INC	210.00	340.00	
10/11/2011	EMPLOYEE REIMB.	RYDER, ANTHONY	76.59	76.59	
10/11/2011	SUPPLIER	SAFESITE, INC	1,350.00	1,350.00	
10/11/2011	ATTORNEY	SALCEDA, ALBERTO G	1,550.00	2,150.00	
10/10/2011	FEE OFF/CASH BOND/REGISTRY	SALINAS, SULEMAN BARRON	475.00		Note: 1
10/11/2011	SUPPLIER	SAN ANTONIO AREA FOUNDATION	1,092.00	1,092.00	
10/11/2011	EMPLOYEE REIMB.	SAUNDERS, LESLEIGH	203.00	203.00	
10/11/2011	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	2,824.95	5,741.05	
10/07/2011	EMPLOYEE REIMB.	SECURITY BENEFIT LIFE INS	23,464.09		Note: 2
10/10/2011	FEE OFF/CASH BOND/REGISTRY	SHAMIM, MARIYA	475.00		Note: 1
10/11/2011	ATTORNEY	SHAW, RUBY	900.00	900.00	
10/11/2011	EMPLOYEE REIMB.	SHEPARD, PATRIECE	144.00	144.00	

<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>	
10/11/2011	SUPPLIER	SHERWIN WILLIAMS CO	178.43	319.10	
10/11/2011	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	28.50	202.50	
10/11/2011	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	139.94	824.67	
10/06/2011	FEE OFF/CASH BOND/REGISTRY	SHOWALTER, DAVID W.	475.00		Note: 1
10/11/2011	SERVICES	SIENNA PLANTATION MGMT DIST	855.05	855.05	
10/11/2011	SUPPLIER	SIRCHIE FINGER PRINT	461.10	461.10	
10/11/2011	SUPPLIER	SKELTON BUSINESS EQUIPMENT	599.10	599.10	
10/11/2011	VISITING JUDGE	SKLAR, DANIEL RICHARD	1,138.06	1,138.06	
10/11/2011	EMPLOYEE REIMB.	SMITH, LILA	200.08	200.08	
10/06/2011	FEE OFF/CASH BOND/REGISTRY	SMITH, PATRICK A.	2,950.00		Note: 1
10/11/2011	ATTORNEY	SMITH, PHEOBE S	16,562.50	16,562.50	
10/11/2011	EMPLOYEE REIMB.	SOPCHAK, WESLEY	24.42	24.42	
10/11/2011	SUPPLIER	SOUTHERN TIRE MART, LLC	6,107.70	6,107.70	
10/11/2011	ATTORNEY	SOWERS, CARRIE	225.00	1,375.00	
10/11/2011	SUPPLIER	SPECTRA LOGIC CORPORATION	1,656.00	1,656.00	
10/11/2011	SERVICES	SPRINT WASTE SERVICES L P	720.00	720.00	
10/11/2011	RENTS	STAFFORD RUN APARTMENTS	750.00	750.00	
10/11/2011	SUPPLIER	STAPLES TECHNOLOGY SOLUTIONS	31.11	72.01	
10/11/2011	SUPPLIER	STASCO INC	8.40	135.76	
10/07/2011	EMPLOYEE REIMB.	STATE OF LOUISIANA	441.66		Note: 2
10/11/2011	ATTORNEY	STEELE, CORINNA	1,200.00	2,400.00	
10/11/2011	SUPPLIER	STERICYCLE, INC	545.13	876.63	
10/11/2011	SUPPLIER	STEWART TITLE CO OF FORT BEND	180,367.65	180,367.65	
10/11/2011	EMPLOYEE REIMB.	STEWART, PAUL	77.70	77.70	
10/11/2011	ATTORNEY	STORNELLO, ROSARIO	350.00	625.00	
10/11/2011	SUPPLIER	STRIPES & STOPS COMPANY, INC	21,440.42	21,440.42	
10/11/2011	RENTS	SUGAR RIDGE TOWNHOMES	835.00	835.00	
10/10/2011	SUPPLIER	SUSSER PETROLEUM COMPANY LL	56,236.99	153,656.59	
10/11/2011	EMPLOYEE REIMB.	SVATEK, AMY	6.66	6.66	
10/10/2011	FEE OFF/CASH BOND/REGISTRY	SYLVESTRE, JUAN ANTONIO	475.00		Note: 1
10/11/2011	ATTORNEY	TABAK, ADAM	350.00	350.00	
10/11/2011	SERVICES	TABARES, JAMES	288.00	288.00	
10/11/2011	SUPPLIER	TAILS OF TEXAS PET RESORT INC	44.00	64.00	
10/10/2011	FEE OFF/CASH BOND/REGISTRY	TALAMANTES, STEVE	475.00		Note: 1
10/11/2011	SUPPLIER	TARGET BANK	4,197.96	4,197.96	
10/10/2011	FEE OFF/CASH BOND/REGISTRY	TAYLOR, TERRI	475.00		Note: 1
10/11/2011	ATTORNEY	TAYLOR-FELTON, TANGERLIA	350.00	2,875.00	
10/11/2011	SUPPLIER	TECH DEPOT	6,027.20	10,868.82	
10/11/2011	SUPPLIER	TERRACON CONSULTANTS, INC	31,435.00	60,650.54	
10/11/2011	SUPPLIER	TEXAS AGRILIFE EXTENSION	125.00	125.00	
10/11/2011	SUPPLIER	TEXAS ASSOCIATION OF LOCAL HEALTH OFFICIALS	170.00	170.00	
10/11/2011	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	195.00	99,503.99	
10/07/2011	EMPLOYEE REIMB.	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	715,369.27		Note: 2
10/11/2011	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	12.00	12.00	
10/11/2011	SERVICES	TEXAS DEPARTMENT OF INSURANCE	50.00	50.00	
10/07/2011	EMPLOYEE REIMB.	TEXAS DEPT OF CRIMINAL JUSTICE	7,791.70		Note: 2
10/11/2011	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	830.20	4,415.48	
10/07/2011	EMPLOYEE REIMB.	TEXAS GUARANTEED STUDENT	678.27		Note: 2
10/11/2011	SUPPLIER	TEXAS JUVENILE PROBATION	11,989.51	11,989.51	
10/11/2011	SUPPLIER	TEXAS MUNICIPAL COURT	50.00	50.00	
10/07/2011	EMPLOYEE REIMB.	TEXAS MUNICIPAL POLICE ASS	2,324.00		Note: 2
10/11/2011	SUPPLIER	TEXAS UNDERGROUND, INC	(162.00)	(162.00)	
10/11/2011	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	304.47	304.47	
10/07/2011	EMPLOYEE REIMB.	THE HARTFORD	2,053.80		Note: 2
10/11/2011	SUPPLIER	THE HISTORIC MENGER HOTEL	914.13	914.13	
10/11/2011	SERVICES	THE INSTITUTES	150.00	150.00	
10/11/2011	SERVICES	THE SPEEDY STICKER STOP, INC	97.75	112.25	
10/11/2011	RENTS	THOMPSON SQUARE APARTMENTS	650.00	650.00	
10/11/2011	EMPLOYEE REIMB.	THOMPSON, JR. THOMAS D.	30.00	30.00	
10/10/2011	FEE OFF/CASH BOND/REGISTRY	TIGUILA, JULIO D	166.00		Note: 1
10/11/2011	SUPPLIER	TOWN AND COUNTRY AIR	4,250.00	4,716.30	
10/06/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	4.14		Note: 1
10/06/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
10/06/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
10/06/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
10/06/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
10/06/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
10/06/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
10/11/2011	SUPPLIER	TROXELL COMMUNICATIONS, INC	118,407.84	118,407.84	
10/10/2011	FEE OFF/CASH BOND/REGISTRY	TURPEAU, AMY	475.00		Note: 1
10/11/2011	EMPLOYEE REIMB.	TWARDOWSKI, CINDY	144.00	144.00	

<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>	
10/11/2011	SUPPLIER	TX ASSOC COURT ADMIN (TACA)	250.00	250.00	
10/07/2011	EMPLOYEE REIMB.	TX ATTORNEY GENERALS OFFIC	30,151.70		Note: 2
10/11/2011	SERVICES	TXU ENERGY	2,894.53	8,304.04	
10/07/2011	EMPLOYEE REIMB.	U S DEPARTMENT OF EDUCATIO	499.62		Note: 2
10/07/2011	EMPLOYEE REIMB.	U S DEPARTMENT OF TREASURY	144.99		Note: 2
10/11/2011	SUPPLIER	UNDERGROUND, INC	201.80	201.80	
10/07/2011	EMPLOYEE REIMB.	UNITED WAY OF THE TEXAS GU	447.00		Note: 2
10/11/2011	SERVICES	UNIVERSITY OF TEXAS MEDICAL	161,612.00	161,612.00	
10/11/2011	SERVICES	URBISH ELECTRIC, LLC	64.96	64.96	
10/10/2011	FEE OFF/CASH BOND/REGISTRY	VALLIANI, FAHAD	475.00		Note: 1
10/10/2011	FEE OFF/CASH BOND/REGISTRY	VEGA, KAY	475.00		Note: 1
10/11/2011	SUPPLIER	VERITY, INC	5,749.00	5,749.00	
10/11/2011	SERVICES	VERIZON WIRELESS	2,897.94	3,334.84	
10/10/2011	FEE OFF/CASH BOND/REGISTRY	VICKERY, PATRICIA	29,231.72		Note: 1
10/11/2011	SUPPLIER	VIDACARE CORPORATION	1,076.23	1,076.23	
10/11/2011	RENTS	VILLAS AT RIVER PARK WEST	690.00	690.00	
10/11/2011	SERVICES	VISION CARE, INC	14,884.13	14,884.13	
10/11/2011	EMPLOYEE REIMB.	VOGLER, MARK	147.13	340.16	
10/11/2011	SUPPLIER	VULCAN CONSTRUCTION MATERIALS	8,084.29	8,084.29	
10/11/2011	SUPPLIER	WALKERCOM INC	1,575.80	1,575.80	
10/11/2011	SUPPLIER	WAL-MART PHARMACY 546	466.21	654.94	
10/11/2011	SERVICES	WALTER MACHINE CO, INC	238.76	238.76	
10/11/2011	SERVICES	WAPPEL, JOSEPH PAUL	100.00	100.00	
10/06/2011	FEE OFF/CASH BOND/REGISTRY	WASHINGTON COUNTY CONST PC	75.00		Note: 1
10/11/2011	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES INC	3,423.21	4,050.56	
10/11/2011	COURT REPORTER	WEBB, STEPHANIE	61.50	61.50	
10/11/2011	RENTS	WELFORD GROUP	2,500.00	3,450.00	
10/11/2011	SUPPLIER	WEST GROUP PAYMENT CENTER	7,925.85	8,705.85	
10/11/2011	EMPLOYEE REIMB.	WHITNEY, MELISSA	8.33	8.33	
10/11/2011	SUPPLIER	WILSON FIRE EQUIPMENT	620.50	620.50	
10/11/2011	EMPLOYEE REIMB.	WILSON, DIANNE	630.86	630.86	
10/11/2011	SERVICES	WINDSHIELDS UNLIMITED 1	212.67	252.67	
10/11/2011	ATTORNEY	WINTERSGILL, DWIGHT DAVID	350.00	350.00	
10/11/2011	ATTORNEY	WISNER, VICTOR	750.00	1,800.00	
10/11/2011	ATTORNEY	WRIGHT, ANDREW ALEXANDER	2,000.00	2,000.00	
10/11/2011	EMPLOYEE REIMB.	WRIGHT, MILTON	126.00	126.00	
10/10/2011	FEE OFF/CASH BOND/REGISTRY	YEOMANS, MADISON ELIZABETH	2,414.03		Note: 1
10/11/2011	EMPLOYEE REIMB.	ZAROSKY, ARTHUR LEE	47.17	47.17	
10/11/2011	RENTS	ZINN, JANICE	600.00	600.00	
			<u>4,672,646.35</u>		

Note: Checks released prior to 10/11/11 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 \$182,933.42
- (2): Payroll and Employee Benefits Payments of \$1,910,781.71
- (3): Time Sensitive Payments of \$56,236.99

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

<u>Project</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>
P622-04BRIDGEREP	AIA ENGINEERS, LTD	11,519.20
FALCON LANDING TO PIN OAK 732	ALLGOOD CONSTRUCTION CO INC	316,161.87
2007 FACILITIES BONDS	AUSTIN GENERATOR SERVICE	111,400.00
W AIRPORT TO FM1464 #728	DURWOOD GREENE CONSTRUCTION	293,470.18
MCKEEVER TO SH 6 #763	DURWOOD GREENE CONSTRUCTION	421,553.07
SH 99 TO BEECHNUT 727	EDMINSTER, HINSHAW, RUSS AND	1,332.50
P622-04BRIDGEREP	HR GREEN	19,740.57
JUSTICE CENTER	JOSEPH DYBALA PHOTOGRAPHY, INC	20.00
RIVER PK TO MAIN ST 747	OTHON, INC	4,907.13
US 90A TO PLANTATION DR #725	STRIPES & STOPS COMPANY, INC	7,783.91
PROP 2 SUGAR LAND LIBRARY	TERRACON CONSULTANTS, INC	31,435.00
JUSTICE CENTER	TROXELL COMMUNICATIONS, INC	118,407.11
		<u>1,337,730.54</u>