

Fort Bend County

Scheduled Disbursements for November 8, 2011

Except as indicated all checks will be released after Commissioners' Court on November 8, 2011

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>	
11/08/2011	SERVICES	A M AUTOMOTIVE	525.00	2,320.00	
11/08/2011	SERVICES	ACCURINT	50.00	2,236.20	
11/08/2011	SUPPLIER	ACETYLENE OXYGEN COMPANY	44.40	229.73	
11/08/2011	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	450.71	450.71	
11/08/2011	COURT REPORTER	ADAIR, ROGER N	200.00	610.00	
11/03/2011	Toll Road	AECOM TECHNICAL SERVICES,	1,667.05		Note: 4
11/08/2011	SERVICES	AFC CORPORATE TRANSPORTATION	85,036.56	201,380.15	
11/08/2011	SUPPLIER	AGAPE CLEANING ENTERPRISES INC	6,745.00	13,490.00	
11/03/2011	Toll Road	AGUIRRE AND FIELDS, LP	112,674.68		Note: 4
11/08/2011	SUPPLIER	AIRGAS PURITAN MEDICAL HOUSTON	1,408.20	2,468.80	
11/04/2011	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
11/08/2011	SUPPLIER	ALAMO IRON WORKS, INC	101.97	3,270.21	
11/03/2011	Toll Road	ALLEN BOONE HUMPHRIES	15,773.64		Note: 4
11/03/2011	FEE OFF/CASH BOND/REGISTRY	ALLEN, COBIN TEAR	3.00		Note: 1
11/08/2011	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	33.74	67.48	
11/08/2011	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	396,749.18	712,911.05	
11/08/2011	SUPPLIER	ALLIED WASTE SERVICES, 853	376.20	875.61	
11/03/2011	FEE OFF/CASH BOND/REGISTRY	ALLY, DARYN	2.00		Note: 1
11/08/2011	MEDICAL	ALSINA, CARLOS ROBERTO MD	450.00	450.00	
11/08/2011	SERVICES	AMBIT ENERGY L P	819.88	1,789.41	
11/08/2011	SUPPLIER	AMERICAN MATERIALS	47,792.29	106,201.79	
11/08/2011	SERVICES	AMERICAN MESSAGING SERVICES	44.58	342.40	
11/08/2011	SUPPLIER	AMERICAN PROMOPRINT	26.28	26.28	
11/08/2011	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	5,383.92	5,434.18	
11/08/2011	SUPPLIER	AMS OF HOUSTON	277.50	56,479.19	
11/03/2011	FEE OFF/CASH BOND/REGISTRY	ANAYA, ERICKA P	475.00		Note: 1
11/08/2011	SUPPLIER	AQUA MAKER, LLC	103.23	153.18	
11/02/2011	FEE OFF/CASH BOND/REGISTRY	ARAMBULA, DORA ELIA	750.00		Note: 1
11/03/2011	FEE OFF/CASH BOND/REGISTRY	ARIF, SABA	475.00		Note: 1
11/08/2011	SERVICES	ARIZONA WESTERN COLLEGE	168.50	168.50	
11/08/2011	COURT REPORTER	ARMBRUSTER, RHONDA D	543.52	951.16	
11/08/2011	SUPPLIER	ARMSTRONG MEDICAL INDUSTRIES	258.26	258.26	
11/08/2011	ATTORNEY	ASHFORD, ERIC	175.00	3,725.00	
11/08/2011	SERVICES	ASIAN AMERICAN FAMILY	600.00	600.00	
11/08/2011	SUPPLIER	ASPYRA, LLC	18,200.20	18,200.20	
11/08/2011	SERVICES	AT & T	2,007.36	32,714.77	
11/08/2011	SERVICES	AUTO TRUCK APPRAISERS, INC	404.00	880.00	
11/08/2011	SUPPLIER	AUTOMATED LOGIC CONTRACTING	53,475.00	53,475.00	
11/08/2011	EMPLOYEE REIMB.	AVERY, BENITA	9.99	30.53	
11/08/2011	MEDICAL	AXELRAD, A DAVID MD	5,050.00	5,050.00	
11/08/2011	SUPPLIER	AZTEC RENTAL CENTER, INC	373.10	5,386.27	
11/08/2011	SUPPLIER	B & B INDUSTRIES	6,592.19	6,592.19	
11/08/2011	SERVICES	B I MONITORING CORPORATION	191.70	191.70	
11/08/2011	SUPPLIER	BANK OF AMERICA	565.11	2,132.52	
11/08/2011	SERVICES	BANKSUPPLIES, INC	15.20	15.20	
11/08/2011	EMPLOYEE REIMB.	BARNES, LINDA	24.31	50.51	
11/08/2011	SUPPLIER	BARTLEY TEXAS BUILDERS HARDWAR	86.00	86.00	
11/08/2011	SERVICES	BASS CONSTRUCTION COMPANY INC	46,773.35	118,377.73	
11/03/2011	FEE OFF/CASH BOND/REGISTRY	BAUARSCHI, LORETTE	25.00		Note: 1
11/08/2011	MEDICAL	BAY AREA RECOVERY CENTER	4,238.00	4,238.00	
11/08/2011	ATTORNEY	BECERRA, JAMES CHRISTIAN	1,650.00	2,400.00	
11/08/2011	EMPLOYEE REIMB.	BECERRA, MARIA	174.83	330.23	
11/08/2011	ATTORNEY	BEILUE & STEWART PC	2,227.50	5,122.50	
11/03/2011	FEE OFF/CASH BOND/REGISTRY	BELARDINELLI, ARMANDO J	2,450.00		Note: 1
11/08/2011	EMPLOYEE REIMB.	BERGER, JOYCE	6.11	6.11	
11/03/2011	FEE OFF/CASH BOND/REGISTRY	BEST, STEPHEN R	73.00		Note: 1
11/08/2011	SERVICES	BIRD, ROBERT	54.00	156.00	
11/03/2011	FEE OFF/CASH BOND/REGISTRY	BISHOP, MICHELLE THERESE	475.00		Note: 1
11/08/2011	SERVICES	BLUE RIDGE WEST MUD	238.72	466.78	
11/03/2011	FEE OFF/CASH BOND/REGISTRY	BOMBAYWALA, GHULAM	475.00		Note: 1
11/08/2011	ATTORNEY	BOOKER, KEYSHA L	1,100.00	4,925.00	
11/08/2011	SUPPLIER	BOUND TREE MEDICAL LLC	10,924.92	34,624.38	
11/08/2011	MEDICAL	BRAESWOOD OCCUPATIONAL CLINIC	112.28	2,312.63	
11/04/2011	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31		Note: 2
11/08/2011	RENTS	BRITTANY SQUARE APTS	862.00	3,149.00	
11/03/2011	FEE OFF/CASH BOND/REGISTRY	BROOKS, WILLIAM ELBERT	5,414.10		Note: 1

<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>	
11/03/2011	Toll Road	BROWN & GAY ENGINEERS, INC	81,234.99		Note: 4
11/08/2011	SUPPLIER	BRUMFIELD SANITATION	520.00	2,350.00	
11/08/2011	ATTORNEY	BRYANT, KEN	2,250.00	44,560.00	
11/03/2011	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	270.00		Note: 1
11/08/2011	ENGINEER	BURK-KLEINPETER, INC	43,110.72	43,110.72	
11/08/2011	ATTORNEY	BURNETT, SHEILA	3,375.00	5,425.00	
11/08/2011	SUPPLIER	CAMPBELL PET COMPANY	71.61	71.61	
11/03/2011	FEE OFF/CASH BOND/REGISTRY	CAMPOS, IVAN F	475.00		Note: 1
11/08/2011	ATTORNEY	CARTER, JEFFREY	3,375.00	5,590.00	
11/08/2011	EMPLOYEE REIMB.	CARTER, WILLIAM A, III	281.12	281.12	
11/08/2011	ATTORNEY	CARTER, WILVIN J	1,100.00	1,100.00	
11/08/2011	EMPLOYEE REIMB.	CASTANEDA, ROBERT	136.53	427.63	
11/08/2011	SUPPLIER	CASTEEL AUTOMATIC	2,542.50	3,726.50	
11/08/2011	SUPPLIER	CDW GOVERNMENT, INC	700.00	51,687.15	
11/08/2011	SUPPLIER	CENTERPOINT ENERGY ENTEX	185.80	8,258.80	
11/08/2011	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	78.35	1,265.33	
11/08/2011	SUPPLIER	CENTURY ASPHALT MATERIALS	48,051.44	153,425.81	
11/03/2011	FEE OFF/CASH BOND/REGISTRY	CERNOCH, SANDRA ANN	141.00		Note: 1
11/08/2011	EMPLOYEE REIMB.	CHANG, SHUH-HWEI	6.11	6.11	
11/03/2011	FEE OFF/CASH BOND/REGISTRY	CHEEK, TANIA	81.00		Note: 1
11/08/2011	SUPPLIER	CHELFORD CITY MUD	86.26	123.42	
11/08/2011	SUPPLIER	CHERRY CRUSHED CONCRETE	2,896.38	9,251.92	
11/08/2011	ONE TIME VENDOR	CHEVALIER, TRACY	334.32	334.32	
11/08/2011	SERVICES	CINGULAR WIRELESS	1,305.80	9,259.43	
11/08/2011	SERVICES	CITY OF MISSOURI CITY	7,906.26	7,906.26	
11/08/2011	SERVICES	CITY OF NEEDVILLE	570.11	3,822.50	
11/08/2011	SERVICES	CITY OF RICHMOND	80,074.84	138,878.44	
11/08/2011	SERVICES	CITY OF ROSENBERG	1,555.27	7,729.49	
11/08/2011	SERVICES	CITY OF SUGAR LAND	179.18	2,742.79	
11/08/2011	SUPPLIER	CNI OFFICE SUPPLIES	145.18	179.92	
11/08/2011	SUPPLIER	COASTAL BUTANE SERVICE CO	105.00	776.98	
11/03/2011	Toll Road	COBB, FENDLEY AND ASSOCIAT	26,128.50		Note: 4
11/08/2011	SUPPLIER	COIN COPIERS INC	5,495.00	20,495.00	
11/08/2011	SERVICES	COLUMBUS METROPOLITAN	29.00	29.00	
11/08/2011	SUPPLIER	COMCAST OF HOUSTON	164.60	164.60	
11/04/2011	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	326.00		Note: 2
11/08/2011	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	630.70	630.70	
11/08/2011	SUPPLIER	COMPUTERIZED FLEET ANALYSIS	600.00	1,200.00	
11/03/2011	Toll Road	CONDREY, JIM	150.00		Note: 4
11/08/2011	CHILD PROT SERVICES	CONNEALY, MARY	27.64	27.64	
11/08/2011	EMPLOYEE REIMB.	CONNOR, SHENNETTE M.	144.00	144.00	
11/08/2011	SUPPLIER	CORRAL WESTERN WEAR	138.00	138.00	
11/08/2011	MEDICAL	CORRECTIONAL HEALTHCARE	286,295.01	286,295.01	
11/08/2011	RENTS	COUNCIL, PAUL JEFF	159.34	159.34	
11/08/2011	SUPPLIER	COURT HARDWARE CO, INC	2.49	17.82	
11/03/2011	FEE OFF/CASH BOND/REGISTRY	COVARRUBIAS, GLORIA	5.00		Note: 1
11/08/2011	SERVICES	CRABTREE, PATRICK J	10,862.50	22,082.50	
11/08/2011	SERVICES	CRITICAL INFORMATION NETWORK	3,510.00	3,510.00	
11/08/2011	SUPPLIER	CROP PRODUCTION SERVICES	3,528.00	22,608.00	
11/03/2011	FEE OFF/CASH BOND/REGISTRY	CROSS, CAROLE	9.00		Note: 1
11/08/2011	SERVICES	CROSSCREEK COUNSELING CENTER	300.00	300.00	
11/08/2011	ATTORNEY	CROWLEY, JAMES SIDNEY	1,400.00	6,840.00	
11/03/2011	FEE OFF/CASH BOND/REGISTRY	CULP, RUDOLPH M	50.00		Note: 1
11/08/2011	SUPPLIER	CVR COMPUTER SUPPLIES	5,155.00	21,505.00	
11/03/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	10.00		Note: 1
11/03/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	75.00		Note: 1
11/03/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	70.00		Note: 1
11/03/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	75.00		Note: 1
11/03/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
11/03/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	75.00		Note: 1
11/03/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
11/03/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
11/08/2011	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	4,161.62	28,982.00	
11/08/2011	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,189.68	10,051.95	
11/08/2011	SUPPLIER	DELEGARD TOOL COMPANY	402.12	2,907.73	
11/08/2011	SUPPLIER	DELL MARKETING L P	18,199.25	104,458.78	
11/08/2011	SUPPLIER	DEMCO, INC	109.65	8,258.83	
11/08/2011	ATTORNEY	DIAZ, MICHAEL C	2,000.00	11,330.00	
11/08/2011	SUPPLIER	DIRECT ENERGY, L P	600.08	3,257.56	
11/08/2011	SUPPLIER	DIRECT TV	86.99	173.98	
11/08/2011	ATTORNEY	DISHER, DAVID ALAN	11,700.00	12,450.00	

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11/03/2011	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	25.00		Note: 1
11/03/2011	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	50.00		Note: 1
11/03/2011	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	419.00		Note: 1
11/03/2011	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	25.00		Note: 1
11/03/2011	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	359.00		Note: 1
11/03/2011	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	372.00		Note: 1
11/03/2011	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY CLERK	25.00		Note: 1
11/04/2011	EE BENEFIT/PAYROLL		FORT BEND COUNTY DEPUTY	1,190.00		Note: 2
11/03/2011	FEE OFF/CASH BOND/REGISTRY		FORT BEND COUNTY DISTRICT	25.00		Note: 1
11/08/2011	SUPPLIER		FORT BEND COUNTY FWSD NO 1	92,060.67	92,060.67	
11/08/2011	SUPPLIER		FORT BEND COUNTY MUD 30	150.00	432.49	
11/08/2011	SUPPLIER		FORT BEND HERALD	435.20	1,450.40	
11/08/2011	SUPPLIER		FORT BEND HYDRAULICS INC	890.54	5,217.77	
11/08/2011	SUPPLIER		FORT BEND MUD 2	300.00	415.00	
11/08/2011	SUPPLIER		FORT BEND REGIONAL COUNCIL ON SUBSTANCE ABUSE	7,532.00	7,532.00	
11/08/2011	ATTORNEY		FOSTER LAW FIRM	9,250.00	9,250.00	
11/03/2011	FEE OFF/CASH BOND/REGISTRY		FOWLKES, KATRINA	475.00		Note: 1
11/08/2011	SERVICES		FRESQUEZ, LYNDA J	525.00	2,875.00	
11/03/2011	FEE OFF/CASH BOND/REGISTRY		FRISHMAN, DAVID	7.00		Note: 1
11/03/2011	FEE OFF/CASH BOND/REGISTRY		FROSININI, MARIO DAN	475.00		Note: 1
11/08/2011	SERVICES		G AND K SERVICES	778.04	7,313.37	
11/08/2011	SUPPLIER		G T DISTRIBUTORS, INC	2,312.19	78,272.29	
11/03/2011	FEE OFF/CASH BOND/REGISTRY		GALWAY, SHANNON	475.00		Note: 1
11/08/2011	EMPLOYEE REIMB.		GARCIA, BOBBIE C.	53.72	120.88	
11/08/2011	ATTORNEY		GASKILL, EDWARD W	1,755.00	4,792.50	
11/08/2011	SUPPLIER		GAYLORD BROS, INC	1,076.62	1,519.46	
11/03/2011	FEE OFF/CASH BOND/REGISTRY		GEBERT, CELESTE	475.00		Note: 1
11/08/2011	SUPPLIER		GERLAND'S GRAND MARKET 78	154.00	1,663.82	
11/08/2011	SUPPLIER		GEXA ENERGY CORP	137.66	340,878.51	
11/08/2011	EMPLOYEE REIMB.		GIANNINI, NINA	160.39	160.39	
11/03/2011	FEE OFF/CASH BOND/REGISTRY		GIBSON, KEENAN T	712.50		Note: 1
11/03/2011	FEE OFF/CASH BOND/REGISTRY		GILBERT, DARIUS ANTWAYNE	712.50		Note: 1
11/08/2011	ATTORNEY		GILBERT, STEVEN J	8,650.00	14,900.00	
11/08/2011	SERVICES		GILLEN PEST CONTROL, INC	797.00	4,412.25	
11/08/2011	SERVICES		GIS INFORMATION SYSTEMS, INC	2,000.00	228,986.25	
11/08/2011	EMPLOYEE REIMB.		GLASS, RODERICK	253.94	253.94	
11/08/2011	SERVICES		GLAZIER FOODS COMPANY	3,390.69	3,390.69	
11/08/2011	SUPPLIER		GLOBALSTAR, LLC	337.44	663.38	
11/03/2011	Toll Road		GLOBENETIX	1,947.00		Note: 4
11/08/2011	RENTS		GOKI DEVELOPMENT CORPORATION	200.00	400.00	
11/08/2011	SERVICES		GOLLAHER, KAREN, PSY D	2,895.00	9,470.00	
11/08/2011	ATTORNEY		GONZALEZ, LISA MARIE	1,150.00	2,675.00	
11/08/2011	ATTORNEY		GONZALEZ, RALPH	175.00	175.00	
11/03/2011	FEE OFF/CASH BOND/REGISTRY		GRACIA, VICTOR SANCHEZ	475.00		Note: 1
11/08/2011	SUPPLIER		GRAINGER	395.51	15,500.20	
11/08/2011	SERVICES		GRAYSON COUNTY	53.00	53.00	
11/04/2011	EE BENEFIT/PAYROLL		GREAT LAKES HIGHER EDUCATI	195.71		Note: 2
11/08/2011	SUPPLIER		GREEN MOUNTAIN ENERGY CO	530.62	2,115.36	
11/08/2011	ONE TIME VENDOR		GREEN, CYNTHIA	894.33	894.33	
11/08/2011	EMPLOYEE REIMB.		GRIGAR, SANDY L.	99.90	99.90	
11/08/2011	SUPPLIER		GULF COAST PAPER COMPANY	7,386.63	39,136.10	
11/08/2011	SUPPLIER		GULF COAST STABILIZED MATERIAL	803.68	7,399.61	
11/08/2011	EMPLOYEE REIMB.		HAJDIK, VIRGINIA	63.27	63.27	
11/08/2011	SERVICES		HALBISON PLUMBING	365.00	2,480.00	
11/08/2011	EMPLOYEE REIMB.		HALLGREN, ALICE C	115.49	115.49	
11/08/2011	SERVICES		HAROLD ANDERSON & ASSOCIATES	6,419.75	26,939.00	
11/08/2011	SUPPLIER		HARRIS CO DEPT OF EDUCATION	4,775.90	5,160.15	
11/08/2011	SERVICES		HARRIS COUNTY - J I M S	3.00	1,198.34	
11/03/2011	FEE OFF/CASH BOND/REGISTRY		HARRIS COUNTY CONST PCT 1	75.00		Note: 1
11/03/2011	FEE OFF/CASH BOND/REGISTRY		HARRIS COUNTY CONST PCT 1	54.00		Note: 1
11/03/2011	FEE OFF/CASH BOND/REGISTRY		HARRIS COUNTY CONST PCT 5	75.00		Note: 1
11/03/2011	FEE OFF/CASH BOND/REGISTRY		HARRIS COUNTY CONST PCT 5	75.00		Note: 1
11/03/2011	FEE OFF/CASH BOND/REGISTRY		HARRIS COUNTY CONST PCT 5	75.00		Note: 1
11/03/2011	FEE OFF/CASH BOND/REGISTRY		HARRIS COUNTY CONST PCT 6	75.00		Note: 1
11/03/2011	FEE OFF/CASH BOND/REGISTRY		HARRIS COUNTY CONST PCT 7	60.00		Note: 1
11/03/2011	FEE OFF/CASH BOND/REGISTRY		HARRIS COUNTY CONST PCT 7	75.00		Note: 1
11/08/2011	SUPPLIER		HART INTERCIVIC	1,059.90	30,313.80	
11/03/2011	FEE OFF/CASH BOND/REGISTRY		HAVERKAMP, LANNY	475.00		Note: 1
11/08/2011	SUPPLIER		HAYS COUNTY TREASURER	15,319.00	15,319.00	
11/03/2011	Toll Road		HBC/TERRACON	12,529.76		Note: 4
11/03/2011	Toll Road		HDR ENGINEERING INC	66,332.22		Note: 4

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11/08/2011	EMPLOYEE REIMB.	HEGEMIER, JESSE	1,701.11	2,204.49	
11/04/2011	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,592.88		Note: 2
11/08/2011	SUPPLIER	HELFMAN FORD CO INC	1,650.03	64,719.07	
11/08/2011	SUPPLIER	HENRY SCHEIN, INC	2,810.70	5,760.66	
11/08/2011	SERVICES	HERNANDEZ FUNERAL HOME	4,880.00	10,490.00	
11/03/2011	Toll Road	HESS, MELODY	150.00		Note: 4
11/04/2011	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	260.23		Note: 2
11/03/2011	FEE OFF/CASH BOND/REGISTRY	HIDALGO COUNTY SHERIFF DEP	60.00		Note: 1
11/08/2011	ONE TIME VENDOR	HILL, LISA	183.18	183.18	
11/08/2011	ATTORNEY	HOKE, DANNY L	787.50	2,962.50	
11/08/2011	EMPLOYEE REIMB.	HOLBERT, NADINE	28.86	28.86	
11/08/2011	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,241.27	9,394.64	
11/08/2011	SUPPLIER	HOUSTON FREIGHTLINER, INC	2,459.05	1,099,394.26	
11/03/2011	FEE OFF/CASH BOND/REGISTRY	HOWARD, RAMOND W	69.00		Note: 1
11/03/2011	Toll Road	HTS INC. CONSULTANTS	17,363.50		Note: 4
11/08/2011	ATTORNEY	HUDSON, SHELLY	784.50	1,497.00	
11/03/2011	FEE OFF/CASH BOND/REGISTRY	HUFF, BRYAN SCOTT	2,450.00		Note: 1
11/08/2011	ATTORNEY	HUGHES, DALLAS CRAIG	800.00	6,000.00	
11/03/2011	Toll Road	HUITT-ZOLLARS, INC	101,213.32		Note: 4
11/08/2011	SUPPLIER	HUITT-ZOLLARS, INC	139,674.50	270,935.68	
11/08/2011	EMPLOYEE REIMB.	HURTADO, ANDREA	183.15	1,154.42	
11/08/2011	SUPPLIER	IMAGE PROFILES, INC	875.00	1,285.00	
11/08/2011	SERVICES	INDIA HERALD	630.00	2,340.00	
11/08/2011	SUPPLIER	INSURANCE INFORMATION EXCHANGE	235.00	624.70	
11/04/2011	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	941,205.16		Note: 2
11/04/2011	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,421.28		Note: 2
11/08/2011	SUPPLIER	INTERSTATE ALL BATTERY SYSTEM	829.98	829.98	
11/03/2011	FEE OFF/CASH BOND/REGISTRY	IZUEGBU, PATRICIA	475.00		Note: 1
11/08/2011	SERVICES	J&N TACTICAL	1,564.00	1,564.00	
11/08/2011	SERVICES	JACK'S LOCK & SAFE, INC	7.60	154.60	
11/08/2011	ATTORNEY	JACKSON, CALVIN C	1,360.00	7,185.00	
11/08/2011	EMPLOYEE REIMB.	JANSSEN, GARY D	12.18	83.30	
11/08/2011	ATTORNEY	JOHNSON, KATHY J	1,267.50	4,706.25	
11/03/2011	FEE OFF/CASH BOND/REGISTRY	JOHNSON, TERRY LEE	475.00		Note: 1
11/08/2011	SUPPLIER	JONES & COOK STATIONERS	375.00	3,056.00	
11/03/2011	FEE OFF/CASH BOND/REGISTRY	JONES, JARED BRANDON	8.00		Note: 1
11/08/2011	UTILITIES	JUST ENERGY	120.13	120.13	
11/08/2011	SUPPLIER	KATY AREA ECONOMIC	15,000.00	15,000.00	
11/08/2011	SUPPLIER	KAUFFMAN TIRE INC	417.56	417.56	
11/08/2011	SERVICES	KELLY R KALUZA AND ASSOC INC	45,384.00	48,784.00	
11/03/2011	FEE OFF/CASH BOND/REGISTRY	KENNEDY, BRANDON J	712.50		Note: 1
11/03/2011	FEE OFF/CASH BOND/REGISTRY	KESINGER, WBALDINA	475.00		Note: 1
11/08/2011	SUPPLIER	KEY MAPS, INC	133.30	786.77	
11/08/2011	EMPLOYEE REIMB.	KING, SUSAN T	93.80	157.07	
11/08/2011	COURT REPORTER	KING-WITTU, ELIZABETH	1,332.00	1,332.00	
11/08/2011	SUPPLIER	KONICA MINOLTA BUSINESS	730.15	2,558.81	
11/08/2011	ATTORNEY	KORNBLIT, SUZANNE	10,948.00	10,948.00	
11/08/2011	SERVICES	KRAMER, ERROL D	54.00	216.00	
11/08/2011	EMPLOYEE REIMB.	KWON, JOYCE	5.55	15.54	
11/08/2011	SUPPLIER	LABATT FOOD SERVICE	8,498.66	35,164.84	
11/08/2011	COURT REPORTER	LAMKIN, PHYLLIS	155.00	305.00	
11/08/2011	SUPPLIER	LANDTEC	800.86	800.86	
11/03/2011	Toll Road	LANDTECH CONSULTANTS, INC	146,785.30		Note: 4
11/03/2011	FEE OFF/CASH BOND/REGISTRY	LANGFORD, BART RAY	25.00		Note: 1
11/03/2011	FEE OFF/CASH BOND/REGISTRY	LARY, LANETRA S	25.00		Note: 1
11/08/2011	SUPPLIER	LAWSON SOFTWARE, INC	11,363.08	37,801.25	
11/03/2011	FEE OFF/CASH BOND/REGISTRY	LEE, EVA YINLI	475.00		Note: 1
11/08/2011	MEDICAL	LIBERTY ISLAND PERSONAL CARE	1,500.00	1,500.00	
11/08/2011	SUPPLIER	LIBERTY TIRE RECYCLING LLC	1,285.25	3,255.41	
11/08/2011	OUTSIDE COUNCIL	LINEBARGER GOGGAN BLAIR AND	8,805.66	76,184.04	
11/03/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	238.00		Note: 1
11/03/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
11/03/2011	Toll Road	LJA ENGINEERING AND SURVEY	145,049.37		Note: 4
11/03/2011	Toll Road	LOGSDON, PAMELA M, CPA	7,064.04		Note: 4
11/03/2011	Toll Road	LONE STAR ROAD CONSTRUCTIO	1,531,243.25		Note: 4
11/08/2011	ATTORNEY	LOVE, PAUL	1,400.00	2,900.00	
11/08/2011	SUPPLIER	LOVETT PUBLISHING GROUP	219.50	439.00	
11/08/2011	SUPPLIER	LOWE'S HOME CENTER	1,366.45	3,666.88	
11/08/2011	EMPLOYEE REIMB.	LOYA, SABRINA	28.08	53.61	
11/08/2011	ATTORNEY	LUSK, NANCY E	175.00	2,545.00	
11/03/2011	FEE OFF/CASH BOND/REGISTRY	MAGEE, RONALD A	475.00		Note: 1

<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>	
11/08/2011	MEDIATOR	MARSHALL, SUZETTE	500.00	1,000.00	
11/03/2011	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, ELSA OFRACIA	475.00		Note: 1
11/08/2011	ATTORNEY	MARTINEZ, STEVEN SCOTT	2,050.00	3,575.00	
11/08/2011	ATTORNEY	MARTIN-HART, ERMA	400.00	950.00	
11/08/2011	SUPPLIER	MASTER HITCH, INC	2,640.99	2,640.99	
11/08/2011	ONE TIME VENDOR	MAY, WILLIAM	345.89	345.89	
11/08/2011	ATTORNEY	MCBRIDE, DARLA M	300.00	300.00	
11/08/2011	ATTORNEY	MCCLURE, DAVID B	2,850.00	3,850.00	
11/08/2011	MEDICAL	MCCLURE, GLEN E	2,500.00	2,750.00	
11/08/2011	ATTORNEY	MCDONALD, SHAWN M	1,400.00	1,400.00	
11/03/2011	FEE OFF/CASH BOND/REGISTRY	MEJIA, MARTHA	475.00		Note: 1
11/03/2011	FEE OFF/CASH BOND/REGISTRY	MEJIA, MARTHA	475.00		Note: 1
11/08/2011	ATTORNEY	MONK, STEVEN D	225.00	8,822.50	
11/03/2011	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY CONST PC	50.00		Note: 1
11/08/2011	SUPPLIER	MTF EQUIPMENT SALES, INC	693.00	693.00	
11/08/2011	SERVICES	MUELLER, MICHAEL D	375.00	375.00	
11/08/2011	EMPLOYEE REIMB.	MUNOZ, JEANETTE	186.92	753.46	
11/08/2011	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	1,389.27	212,667.46	
11/08/2011	SUPPLIER	MYERS CO	3,474.50	3,474.50	
11/08/2011	EMPLOYEE REIMB.	NABORS, JULIA	52.35	52.35	
11/03/2011	Toll Road	NATHELYNE A KENNEDY AND	57,444.79		Note: 4
11/08/2011	SUPPLIER	NATIONAL ACADEMY OF EMERGENCY	1,500.00	1,500.00	
11/04/2011	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	12,816.96		Note: 2
11/08/2011	SERVICES	NEW BRAUNFELS PUBLIC LIBRARY	7.00	7.00	
11/04/2011	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	158.79		Note: 2
11/08/2011	SUPPLIER	NEW SOLUTIONS	637.50	1,700.00	
11/08/2011	ATTORNEY	NEWMAN, LAWRENCE T	600.00	2,570.00	
11/08/2011	SERVICES	NEXTEL COMMUNICATIONS	7,343.82	51,650.24	
11/03/2011	FEE OFF/CASH BOND/REGISTRY	NIXON, JONATHAN	475.00		Note: 1
11/08/2011	ATTORNEY	NJOKU, MICHAEL N	1,000.00	6,640.00	
11/04/2011	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	739.37		Note: 2
11/08/2011	SUPPLIER	NORTH MISSION GLEN MUD	51.63	188.61	
11/08/2011	SERVICES	NUECES COUNTY	16,932.85	32,381.91	
11/08/2011	SUPPLIER	NWN CORPORATION	598.00	142,415.23	
11/08/2011	SUPPLIER	OAK FARMS DAIRY	2,488.00	9,749.41	
11/08/2011	MEDICAL	OAKBEND MEDICAL CENTER	1,442.00	44,169.44	
11/08/2011	VISITING JUDGE	OAKLEY, GLADYS M	4,491.83	6,331.46	
11/08/2011	SUPPLIER	OCLC, INC	1,368.15	2,712.85	
11/03/2011	FEE OFF/CASH BOND/REGISTRY	ODOM, KEVIN	475.00		Note: 1
11/08/2011	SUPPLIER	OFFICE DEPOT	10,494.44	48,584.04	
11/04/2011	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13		Note: 2
11/03/2011	FEE OFF/CASH BOND/REGISTRY	OKEKE, FABIAN UGONNA	475.00		Note: 1
11/08/2011	EMPLOYEE REIMB.	OLIER, TIMOTHY	117.11	117.11	
11/08/2011	EMPLOYEE REIMB.	OLIVER, LEESA	71.54	71.54	
11/08/2011	SUPPLIER	OLMSTED-KIRK PAPER COMPANY	653.40	11,759.44	
11/08/2011	SUPPLIER	OMEGA LABORATORIES, INC	3,691.00	3,691.00	
11/08/2011	SERVICES	OMNI AUSTIN HOTEL SOUTH PARK	264.50	264.50	
11/08/2011	SUPPLIER	OMNICARE SAN ANTONIO	589.09	1,100.55	
11/08/2011	EMPLOYEE REIMB.	ORLOP, JOHN	72.00	144.00	
11/08/2011	SUPPLIER	OZARKA	91.83	1,380.54	
11/08/2011	SUPPLIER	P F A, INC	50,000.00	50,000.00	
11/08/2011	SUPPLIER	P SQUARED EMULSIONS	8,032.00	21,943.30	
11/03/2011	Toll Road	PARADIGM CONSULTANTS INC	9,953.92		Note: 4
11/08/2011	SERVICES	PATHWAY TO RECOVERY	2,318.00	2,318.00	
11/08/2011	EMPLOYEE REIMB.	PATTERSON, JAMES	253.86	654.46	
11/08/2011	SERVICES	PEACHTREE BUSINESS PRODUCTS	684.00	684.00	
11/04/2011	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,775.72		Note: 2
11/08/2011	SERVICES	PENSKE TRUCK LEASING CO	284.42	284.42	
11/08/2011	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	1,100.00	17,087.50	
11/08/2011	SUPPLIER	PERFORMANCE FOOD GROUP	10,711.74	46,674.51	
11/08/2011	SUPPLIER	PETSMART #0631	109.96	109.96	
11/08/2011	EMPLOYEE REIMB.	PETTY, WILLIAM	102.89	102.89	
11/03/2011	FEE OFF/CASH BOND/REGISTRY	PHAM, HUY Q	81.00		Note: 1
11/08/2011	MEDICAL	PHOENIX HOUSES OF TEXAS, INC	2,765.00	2,765.00	
11/08/2011	ATTORNEY	PHOENIX, JOYCE	1,725.00	4,100.00	
11/08/2011	SUPPLIER	PHONOSCOPE ENTERPRISES GROUP	6,635.00	43,459.54	
11/08/2011	SERVICES	PIERCE GOODWIN ALEXANDER AND	209.63	209.63	
11/03/2011	FEE OFF/CASH BOND/REGISTRY	PINNACLE LAND SERVICES INC	5.00		Note: 1
11/08/2011	SERVICES	PNEU-DART, INC	1,796.58	1,796.58	
11/08/2011	SERVICES	PRACTICE MANAGEMENT INFORMATIO	34.95	34.95	
11/08/2011	EMPLOYEE REIMB.	PRENICZKY, DANIELLE	10.88	37.85	

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11/08/2011	EMPLOYEE REIMB.	PRESTAGE, GRADY	264.18	829.09	
11/03/2011	Toll Road	PROFESSIONAL PROJECT	38,702.50		Note: 4
11/08/2011	SUPPLIER	PUBLIC AGENCY TRAINING COUNCIL	295.00	295.00	
11/08/2011	SERVICES	PUMPELLY OIL ACQUISITION	2,665.92	2,665.92	
11/08/2011	SUPPLIER	PURA FLO CORPORATION	270.00	270.00	
11/08/2011	SUPPLIER	PURPLE CIRCLE MAGAZINE	60.00	60.00	
11/08/2011	SUPPLIER	QUADMED, INC	7.35	7.35	
11/08/2011	ATTORNEY	RACER, MARK W	350.00	2,125.00	
11/08/2011	EMPLOYEE REIMB.	RAMIREZ, ESTHER	162.00	162.00	
11/08/2011	EMPLOYEE REIMB.	RAVEN, JANNA L.	11.10	27.75	
11/08/2011	SUPPLIER	RAWLINGS COMPANY LLC	644.00	644.00	
11/08/2011	SUPPLIER	RAY GLASS COMPANY, INC	205.00	1,058.32	
11/08/2011	SUPPLIER	RED RIVER SPECIALTIES, INC	2,097.00	31,317.00	
11/08/2011	SUPPLIER	REFLECTION PRINTING	1,932.50	4,497.00	
11/08/2011	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	5,121.10	19,151.75	
11/08/2011	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	126.50	171.22	
11/03/2011	FEE OFF/CASH BOND/REGISTRY	RICHFIELD INVESTMENT CORP	5,005.28		Note: 1
11/03/2011	FEE OFF/CASH BOND/REGISTRY	RIDOUT & ASSOCIATES	22.00		Note: 1
11/08/2011	SUPPLIER	RLI INSURANCE COMPANY	100.00	100.00	
11/08/2011	ATTORNEY	ROLL, ROXIE	3,110.00	17,900.00	
11/03/2011	FEE OFF/CASH BOND/REGISTRY	ROSALES, JOSE FERNANDO	475.00		Note: 1
11/08/2011	SERVICES	ROSE-RICH VET CLINIC, INC	90.00	530.00	
11/08/2011	COURT REPORTER	ROTHMAN, KAREN ROMEO	2,017.50	2,114.50	
11/08/2011	SUPPLIER	ROYAL PROTECTION GROUP, INC	437.00	2,709.00	
11/08/2011	SERVICES	RURAL TRASH SERVICE INC	240.00	240.00	
11/03/2011	Toll Road	S&B INFRASTRUCTURE	135,841.10		Note: 4
11/08/2011	SUPPLIER	SACRED HEART CATHOLIC CHURCH	1,264.00	1,264.00	
11/08/2011	ATTORNEY	SALCEDA, ALBERTO G	825.00	4,025.00	
11/03/2011	FEE OFF/CASH BOND/REGISTRY	SALINAS, JORGE IVAN	712.50		Note: 1
11/08/2011	ATTORNEY	SANTOS, ROBERT L	450.00	4,430.00	
11/08/2011	VISITING JUDGE	SEARS, ROSS A	129.94	129.94	
11/04/2011	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	23,328.09		Note: 2
11/08/2011	SUPPLIER	SES HORIZON CONSULTING ENGR	14,893.82	14,893.82	
11/08/2011	ATTORNEY	SHAW, RUBY	2,497.50	10,222.50	
11/08/2011	EMPLOYEE REIMB.	SHELTON, PAULETTE	14.71	268.08	
11/08/2011	SUPPLIER	SHERWIN WILLIAMS CO	572.59	2,088.67	
11/08/2011	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	24,455.00	32,598.50	
11/08/2011	SERVICES	SIENNA PLANTATION MGMT DIST	662.20	1,517.25	
11/08/2011	SUPPLIER	SKELTON BUSINESS EQUIPMENT	294.00	9,394.43	
11/08/2011	EMPLOYEE REIMB.	SLOAN, STEPHANIE	8.44	8.44	
11/08/2011	ATTORNEY	SMITH, DERICK R	1,180.00	1,555.00	
11/08/2011	EMPLOYEE REIMB.	SMITH, LILA	193.97	394.05	
11/08/2011	EMPLOYEE REIMB.	SMITHERS, DONALD LEE	427.45	427.45	
11/08/2011	SUPPLIER	SOS-FT BEND CO WOMEN'S CENTER	625.08	1,400.08	
11/08/2011	SUPPLIER	SOUTHERN TIRE MART, LLC	1,776.40	9,984.10	
11/08/2011	SUPPLIER	SPARK ENERGY	261.56	261.56	
11/08/2011	SUPPLIER	SPRINT FORT BEND COUNTY	120.00	272.00	
11/08/2011	SUPPLIER	SRX OPTICAL	125.00	125.00	
11/03/2011	FEE OFF/CASH BOND/REGISTRY	STAGG, MORGAN	475.00		Note: 1
11/08/2011	SERVICES	STAR VIDEO PRODUCTIONS	320.00	1,575.00	
11/04/2011	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
11/08/2011	ATTORNEY	STEELE, CORINNA	2,625.00	9,825.00	
11/08/2011	SERVICES	STEPHANIE MCCLURE REPORTING	329.71	329.71	
11/08/2011	SUPPLIER	STERICYCLE, INC	639.13	1,721.49	
11/08/2011	ATTORNEY	STEVENS, JAMES A	375.00	1,350.00	
11/08/2011	SUPPLIER	STEWART TITLE CO OF FORT BEND	54,202.75	1,323,760.40	
11/08/2011	SUPPLIER	STROUHAL TIRE - HUNGERFORD	134.00	368.00	
11/08/2011	RENTS	SUN, CILI	1,300.00	1,300.00	
11/07/2011	SUPPLIER	SUSSER	186,791.66	546,956.55	Note: 3
11/03/2011	Toll Road	TALLAS, BOBBIE ANN	150.00		Note: 4
11/03/2011	FEE OFF/CASH BOND/REGISTRY	TARA ENERGY LLC	44.00		Note: 1
11/08/2011	SUPPLIER	TARGET BANK	1,645.52	5,843.48	
11/08/2011	SERVICES	TARGET SPECIALTY PRODUCTS	33.00	33.00	
11/03/2011	FEE OFF/CASH BOND/REGISTRY	TARRANT COUNTY CONST PCT 4	90.00		Note: 1
11/08/2011	SERVICES	TEAM MAINTENANCE	2,215.00	2,215.00	
11/08/2011	SUPPLIER	TECH DEPOT	2,558.28	14,251.26	
11/03/2011	Toll Road	TEDSI INFRASTRUCTURE GROUP	64,858.62		Note: 4
11/08/2011	SERVICES	TEDSI INFRASTRUCTURE GROUP	16,084.45	57,816.53	
11/03/2011	Toll Road	TERRELL, BERNARD CLIFF	300.00		Note: 4
11/08/2011	ATTORNEY	TERRY, T K	2,775.00	4,337.50	
11/08/2011	SUPPLIER	TEXAS ASSOCIATION OF ELECTIONS	475.00	475.00	

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11/08/2011	SUPPLIER	TEXAS CONFERENCE OF	120.00	120.00	
11/04/2011	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	711,159.10		Note: 2
11/04/2011	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	7,586.43		Note: 2
11/08/2011	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	3,358.04	3,358.04	
11/08/2011	SUPPLIER	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	270.00	3,441.00	
11/04/2011	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	848.06		Note: 2
11/04/2011	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	2,366.00		Note: 2
11/08/2011	SUPPLIER	TEXAS PARKWAY PHARMACY	1,067.33	1,929.01	
11/08/2011	SUPPLIER	TEXAS STATE UNIVERSITY	460.00	690.00	
11/03/2011	Toll Road	TEXAS STERLING CONSTRUCTIO	778,603.09		Note: 4
11/08/2011	SUPPLIER	TEXAS TECH UNIVERSITY	35.00	35.00	
11/08/2011	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	155.57	2,015.09	
11/08/2011	SUPPLIER	THE HARDING GROUP, INC	2,352.56	2,352.56	
11/04/2011	EE BENEFIT/PAYROLL	THE HARTFORD	2,053.80		Note: 2
11/08/2011	SERVICES	THE PHOENIX DESIGN GROUP	295.00	295.00	
11/08/2011	ATTORNEY	THE QUILL LAW FIRM, PC	400.00	750.00	
11/03/2011	FEE OFF/CASH BOND/REGISTRY	THOMPSON, JESSE L	712.50		Note: 1
11/08/2011	SUPPLIER	TIME CLOCK SALES AND	111.61	111.61	
11/08/2011	ATTORNEY	TORRES, ROSS	400.00	3,075.00	
11/03/2011	Toll Road	TRAFFIC ENGINEERS INC	29,323.50		Note: 4
11/03/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
11/03/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
11/03/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
11/03/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
11/08/2011	SUPPLIER	TROXELL COMMUNICATIONS, INC	94,351.73	212,759.57	
11/08/2011	ATTORNEY	TU, PAUL	275.00	11,525.00	
11/08/2011	SUPPLIER	TX ASSOC COURT ADMIN (TACA)	75.00	325.00	
11/04/2011	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	30,541.78		Note: 2
11/08/2011	SERVICES	TXU ENERGY	6,154.19	18,045.13	
11/04/2011	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATIO	521.51		Note: 2
11/04/2011	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	144.99		Note: 2
11/08/2011	SUPPLIER	UNITED HEALTHCARE INSURANCE CO	12.13	12.13	
11/08/2011	SERVICES	UNITED PARCEL SERVICE	28.17	108.17	
11/08/2011	SERVICES	UNITED SITE SERVICES	232.07	1,359.23	
11/04/2011	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GU	447.00		Note: 2
11/08/2011	SERVICES	UNIVERSITY OF TEXAS MEDICAL	11,088.00	194,945.00	
11/08/2011	SUPPLIER	USA MOBILITY WIRELESS, INC	5.50	11.00	
11/08/2011	ONE TIME VENDOR	VEIGEL, JOSHUA	738.90	738.90	
11/08/2011	ATTORNEY	VENZA, JOHN L JR	600.00	3,925.00	
11/08/2011	SERVICES	VERIZON WIRELESS	1,295.70	5,398.09	
11/08/2011	RENTS	VICTORIA GARDEN APARTMENTS	625.00	2,080.00	
11/08/2011	EMPLOYEE REIMB.	VILLARREAL, ANGELITA	209.45	209.45	
11/08/2011	SERVICES	VOR-TEX INDUSTIRES	6,930.00	10,428.00	
11/08/2011	VISITING JUDGE	WAGENBACH, LARRY D	267.31	5,880.82	
11/08/2011	SUPPLIER	WAL-MART PHARMACY 546	300.00	954.94	
11/08/2011	SERVICES	WAPPEL, JOSEPH PAUL	100.00	200.00	
11/03/2011	FEE OFF/CASH BOND/REGISTRY	WATSON, JACQUELINE MARIE	475.00		Note: 1
11/08/2011	ATTORNEY	WATSON, TEANA V PLLC	450.00	1,537.50	
11/08/2011	SERVICES	WCA WASTE CORPORATION	74.50	1,493.97	
11/08/2011	SUPPLIER	WEST GROUP PAYMENT CENTER	998.75	14,358.60	
11/08/2011	VISITING JUDGE	WETTMAN, BRUCE W	158.00	476.67	
11/03/2011	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF DEP	150.00		Note: 1
11/08/2011	SUPPLIER	WHENTOWORK, INC	440.00	440.00	
11/08/2011	EMPLOYEE REIMB.	WIEGHAT, SCOTT	108.00	108.00	
11/03/2011	FEE OFF/CASH BOND/REGISTRY	WILLIAMS, GROVER CHRIS	65.00		Note: 1
11/08/2011	SERVICES	WINDSHIELDS UNLIMITED 1	780.30	2,230.93	
11/08/2011	ATTORNEY	WISNER, VICTOR	200.00	5,725.00	
11/08/2011	ATTORNEY	WRIGHT, ANDREW ALEXANDER	400.00	4,615.00	
11/08/2011	SERVICES	WRIGHT, DWAYNE	400.00	400.00	
11/08/2011	SUPPLIER	WYLIE MANUFACTURING CO	13.34	1,558.24	
11/08/2011	EMPLOYEE REIMB.	ZOOK, GREG	108.00	108.00	
			<u>8,391,816.79</u>		

Note: Checks released prior to 11/08/11 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 \$57,965.69
- (2): Payroll and Employee Benefits Payments of \$1,899,588.15
- (3): Time Sensitive Payments of \$186,791.66
- (4): Toll Road Payments of \$3,449,890.46

<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>
FALCON LANDING TO PIN OAK 732	ALLGOOD CONSTRUCTION CO INC	396,749.18
FROM FB PARKWAY TO FM 521 #746	BURK-KLEINPETER, INC	43,110.72
PROP 2 UNIVERSITY LIBRARY	CDW GOVERNMENT, INC	700.00
PROP 2 UNIVERSITY LIBRARY	COIN COPIERS INC	5,495.00
PROP 2 UNIVERSITY LIBRARY	DEMCO, INC	109.65
W AIRPORT TO FM1464 #728	DURWOOD GREENE CONSTRUCTION	73,750.51
PROP 2 UNIVERSITY LIBRARY	E E REED CONSTRUCTION, LP	84,902.00
PROP 2 UNIVERSITY LIBRARY	GAYLORD BROS, INC	1,076.62
GREENBUSCH TO SPRING GREEN 703	HUITT-ZOLLARS, INC	139,674.50
FROM FM762 TO RANSOM RD #709	KELLY R KALUZA AND ASSOC INC	45,384.00
JUSTICE CENTER	PIERCE GOODWIN ALEXANDER AND	209.63
LUDWIG LN TO AVE E #718	SES HORIZON CONSULTING ENGR	14,893.82
SH 99 TO BEECHNUT 727	TEDSI INFRASTRUCTURE GROUP	16,084.45