

Fort Bend County

Scheduled Disbursements for November 22, 2011

Except as indicated all checks will be released after Commissioners' Court on November 22, 2011

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>	
11/15/2011	SUPPLIER	2M BUSINESS PRODUCTS, INC	574.68	20,569.11	
11/22/2011	SUPPLIER	2M BUSINESS PRODUCTS, INC	164.55	20,733.66	
11/22/2011	SUPPLIER	A J FOYT PAINT & SUPPLIES	231.24	933.04	
11/15/2011	SERVICES	A M AUTOMOTIVE	665.00	3,125.00	
11/22/2011	SERVICES	A M AUTOMOTIVE	675.00	3,800.00	
11/22/2011	SUPPLIER	A TO Z TIRE AND BATTERY, INC	436.00	436.00	
11/22/2011	ATTORNEY	AARON LAW FIRM	325.00	325.00	
11/22/2011	RENTS	ABRAHAM, SAMUEL	700.00	700.00	
11/21/2011	FEE OFF/CASH BOND/REGISTRY	ACCESS TITLE	15.00		Note: 1
11/22/2011	SERVICES	ACCURINT	1,638.40	3,924.60	
11/22/2011	SUPPLIER	ACETYLENE OXYGEN COMPANY	38.00	425.17	
11/15/2011	SUPPLIER	ACTION CLEANING EQUIPMENT,	360.00	810.71	
11/15/2011	SUPPLIER	ADA RESOURCES, INC	791.61	7,139.56	
11/15/2011	SUPPLIER	ADT SECURITY SERVICES, INC	157.41	573.13	
11/15/2011	SUPPLIER	ADT SECURITY SERVICES, INC	179.37	752.50	
11/22/2011	SUPPLIER	ADT SECURITY SERVICES, INC	935.56	1,688.06	
11/15/2011	SUPPLIER	ADVANT TECH SOLUTION	653.89	14,163.52	
11/22/2011	SUPPLIER	ADVANT TECH SOLUTION	919.00	15,082.52	
11/22/2011	ATTORNEY	AGUIRRE, CINDY M	1,230.00	6,892.50	
11/15/2011	SUPPLIER	AID TO VICTIMS OF DOMESTIC	70.00	395.00	
11/18/2011	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
11/15/2011	SUPPLIER	ALAMO DISTRIBUTION, LLC	920.44	14,014.51	
11/15/2011	SUPPLIER	ALAMO IRON WORKS, INC	1,928.41	13,094.07	
11/22/2011	SUPPLIER	ALAMO IRON WORKS, INC	753.24	14,767.75	
11/21/2011	FEE OFF/CASH BOND/REGISTRY	ALARCON, OSCAR	140.90		Note: 1
11/15/2011	ATTORNEY	ALCOCER, MANUELA	487.50	4,437.50	
11/15/2011	ATTORNEY	ALDRIDGE, VINCENT	150.00	3,975.00	
11/16/2011	TOLL ROAD	ALLEN BOONE HUMPHRIES	24,287.54		Note: 5
11/18/2011	FLOOD CONTROL	ALLEN BOONE HUMPHRIES	3,774.64		Note: 4
11/15/2011	SUPPLIER	ALLIED CONCRETE	395.00	9,318.70	
11/22/2011	SUPPLIER	ALLIED CONCRETE	4,617.00	13,935.70	
11/15/2011	SUPPLIER	ALLIED WASTE SERVICES, 853	385.88	1,647.37	
11/15/2011	SUPPLIER	ALL-RIGHT MOWERS	132.30	238.67	
11/22/2011	SERVICES	ALPHA DATA CORPORATION	97,544.21	97,544.21	
11/15/2011	SERVICES	AMBIT ENERGY L P	142.44	1,931.85	Note: 3
11/15/2011	SERVICES	AMBIT ENERGY L P	122.79	2,054.64	Note: 3
11/22/2011	SERVICES	AMBIT ENERGY L P	111.41	2,166.05	
11/22/2011	SUPPLIER	AMERICAN INBOUND	65.00	65.00	
11/15/2011	SUPPLIER	AMERICAN MATERIALS	33,466.70	149,332.80	
11/22/2011	SUPPLIER	AMERICAN MATERIALS	51,529.76	200,862.56	
11/15/2011	SERVICES	AMERICAN MESSAGING SERVICES	256.15	598.55	
11/22/2011	SERVICES	AMERICAN MESSAGING SERVICES	120.34	718.89	
11/15/2011	RENTS	AMERICAN TOWER CORP	738.70	738.70	
11/22/2011	SUPPLIER	ANIXTER, INC	3,244.00	7,222.56	
11/22/2011	COURT REPORTER	ARMBRUSTER, RHONDA D	1,087.04	2,038.20	
11/15/2011	ATTORNEY	ARNOLD, KEVIN DARNELL	2,600.00	8,400.00	
11/14/2011	FEE OFF/CASH BOND/REGISTRY	AROWOSAFE, DR OLUMUYIWA	1,500.13		Note: 1
11/15/2011	ATTORNEY	ASHFORD, ERIC	1,150.00	7,350.00	
11/22/2011	ATTORNEY	ASHFORD, ERIC	1,000.00	8,350.00	
11/22/2011	RENTS	ASHTON OAKS APARTMENTS	615.00	1,230.00	
11/15/2011	SERVICES	AT & T	33,988.27	66,953.33	
11/15/2011	SERVICES	AT & T	176.06	67,129.39	
11/22/2011	SERVICES	AT & T	77,927.42	145,056.81	
11/22/2011	SUPPLIER	ATD-AMERICAN CO	5,158.00	5,158.00	
11/22/2011	EMPLOYEE REIMB.	AUSTIN, ANTHONY	94.02	283.89	
11/15/2011	SERVICES	AUTO TRUCK APPRAISERS, INC	472.00	1,456.00	
11/22/2011	SERVICES	AUTO TRUCK APPRAISERS, INC	111.50	1,567.50	
11/22/2011	SUPPLIER	AVIA PARTNERS, INC	70,481.73	113,142.21	
11/22/2011	SUPPLIER	AZTEC RENTAL CENTER, INC	1,005.29	6,391.56	
11/22/2011	SUPPLIER	B & B INDUSTRIES	13,184.39	19,776.58	
11/22/2011	EMPLOYEE REIMB.	BAILES, RICHARD	95.74	206.86	
11/22/2011	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	40.29	269.19	
11/15/2011	SUPPLIER	BANK OF AMERICA	766.63	4,089.40	Note: 3
11/15/2011	SUPPLIER	BANK OF AMERICA	392.49	4,481.89	Note: 3
11/15/2011	SUPPLIER	BANK OF AMERICA	619.20	5,101.09	Note: 3
11/15/2011	SUPPLIER	BANK OF AMERICA	602.88	5,703.97	Note: 3
11/15/2011	ATTORNEY	BANKSTON, DONALD W	350.00	2,350.00	

<u>Payment</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>	
11/22/2011	EMPLOYEE REIMB.	BAO, JULING	87.69	435.45	
11/22/2011	RENTS	BARANOWSKI, TOMMIE LEE	600.00	600.00	
11/22/2011	EMPLOYEE REIMB.	BARNES, DOUG	200.35	200.35	
11/15/2011	ATTORNEY	BATCHAN, JOHN W JR	900.00	2,700.00	
11/22/2011	ATTORNEY	BATCHAN, JOHN W JR	1,100.00	3,800.00	
11/22/2011	RENTS	BEDI, KEVIN G	1,000.00	1,000.00	
11/22/2011	SUPPLIER	BEDROCK CITY, INC	4,778.06	4,778.06	
11/15/2011	EMPLOYEE REIMB.	BENNETT, EMILY	28.02	59.79	
11/15/2011	SUPPLIER	BEST BUY BUSINESS	1,859.38	2,328.20	
11/15/2011	SUPPLIER	BEXAR COUNTY CLERK	471.00	471.00	
11/15/2011	SUPPLIER	BEXAR COUNTY CLERK	813.00	1,284.00	
11/15/2011	SUPPLIER	BIG OAKS MUD	106.44	106.44	Note: 3
11/15/2011	SUPPLIER	BIG OAKS MUD	151.34	257.78	Note: 3
11/15/2011	SERVICES	BILLY'S PLUMBING, INC	223.50	5,494.65	
11/15/2011	SERVICES	BIO LANDSCAPE & MAINTENANC	2,250.00	16,919.04	
11/16/2011	TOLL ROAD	BIO LANDSCAPE & MAINTENANC	5,228.72		Note: 5
11/22/2011	SERVICES	BIRD, ROBERT	108.00	264.00	
11/21/2011	FEE OFF/CASH BOND/REGISTRY	BISHOP PAYNE HARVARD KAITC	5.00		Note: 1
11/15/2011	SUPPLIER	BISON PROFAB	886.00	886.00	
11/14/2011	FEE OFF/CASH BOND/REGISTRY	BLACKNER, BRIAN	475.00		Note: 1
11/15/2011	SUPPLIER	BOB BARKER COMPANY, INC	140.74	2,804.29	
11/22/2011	SUPPLIER	BOB BARKER COMPANY, INC	(140.74)	2,663.55	
11/15/2011	SERVICES	BOB'S RADIATOR WORKS	315.00	315.00	
11/22/2011	ATTORNEY	BOOKER, KEYSHA L	2,150.00	8,250.00	
11/15/2011	SUPPLIER	BOON-CHAPMAN BENEFIT	252,396.60	505,445.24	
11/15/2011	EMPLOYEE REIMB.	BORREGO, CAROL	234.08	559.70	
11/15/2011	SERVICES	BOUNCE ENERGY, INC	103.62	967.36	Note: 3
11/15/2011	SUPPLIER	BOUND TREE MEDICAL LLC	7,060.00	52,395.13	
11/22/2011	SUPPLIER	BOUND TREE MEDICAL LLC	1,612.32	54,007.45	
11/15/2011	SERVICES	BPS PROFESSIONAL SERVICES	12,167.31	24,334.62	Note: 3
11/22/2011	SERVICES	BRANDERS.COM	577.33	577.33	
11/15/2011	SERVICES	BRAZOS BEND GUARDIANSHIP S	2,066.00	9,004.97	
11/22/2011	SUPPLIER	BRAZOS FOREST PRODUCTS	2,437.08	2,437.08	
11/22/2011	SUPPLIER	BRAZOS TECHNOLOGY CORPORATION	14,855.00	72,355.00	
11/15/2011	RENTS	BRIARSTONE APARTMENTS	532.00	1,022.00	Note: 3
11/18/2011	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31		Note: 2
11/15/2011	RENTS	BRITTANY SQUARE APTS	655.00	7,324.00	Note: 3
11/15/2011	RENTS	BRITTANY SQUARE APTS	690.00	8,014.00	Note: 3
11/22/2011	RENTS	BRITTANY SQUARE APTS	671.00	8,685.00	
11/22/2011	SUPPLIER	BRODART CO	281,001.42	299,860.83	
11/22/2011	ENGINEER	BROWN & GAY ENGINEERS, INC	1,275.00	182,691.62	
11/22/2011	MEDICAL	BROWN, NEIL W DDS	240.00	720.00	
11/15/2011	SUPPLIER	BRUMFIELD SANITATION	690.00	3,040.00	
11/22/2011	ATTORNEY	BRYANT, KEN	11,700.00	56,260.00	
11/21/2011	FEE OFF/CASH BOND/REGISTRY	BUFFALO LAND ABSTRACT CO I	16.00		Note: 1
11/15/2011	SUPPLIER	BUSINESS INK, CO	5,440.00	5,440.00	
11/21/2011	FEE OFF/CASH BOND/REGISTRY	BUTLER & HAILEY PC	16.00		Note: 1
11/22/2011	EMPLOYEE REIMB.	CALLIE, RENEE	130.00	130.00	
11/21/2011	FEE OFF/CASH BOND/REGISTRY	CANTU, JOHN DAVID	17.00		Note: 1
11/15/2011	SERVICES	CANTU, SYNTHIA S	144.00	474.00	Note: 3
11/22/2011	SERVICES	CARDEN, MARSHA	5,385.00	5,385.00	
11/22/2011	EMPLOYEE REIMB.	CARDENAS, MATTHEW	108.00	108.00	
11/22/2011	EMPLOYEE REIMB.	CARMONA, JINA	26.86	26.86	
11/22/2011	RENTS	CARRIAGE GLEN APARTMENTS	829.00	829.00	
11/22/2011	SUPPLIER	CARRIER ENTERPRISE	658.56	2,330.53	
11/15/2011	SUPPLIER	CARRIER ENTERPRISE, LLC-SC	236.60	1,671.97	
11/15/2011	SUPPLIER	CARTER, AZELL J JR	144.00	540.00	Note: 3
11/15/2011	SERVICES	CARTER, DARRYL B, LLC	1,750.00	3,500.00	
11/15/2011	ATTORNEY	CARTER, JEFFREY	300.00	6,540.00	
11/22/2011	ATTORNEY	CARTER, JEFFREY	3,538.00	10,078.00	
11/15/2011	EMPLOYEE REIMB.	CARTER, MATTHEW	108.00	108.00	
11/15/2011	ATTORNEY	CARTER, WILVIN J	600.00	2,150.00	
11/16/2011	TOLL ROAD	CARTER-BURGESS, INC	675.00		Note: 5
11/21/2011	FEE OFF/CASH BOND/REGISTRY	CASTANEDA, ARTURO SIERRA	475.00		Note: 1
11/22/2011	EMPLOYEE REIMB.	CASTANEDA, ROBERT	84.92	512.55	
11/15/2011	EMPLOYEE REIMB.	CASTILLO, CARLOS M	108.00	108.00	
11/15/2011	RENTS	CAVAZOS, PAUL A	750.00	750.00	Note: 3
11/15/2011	SUPPLIER	CDW GOVERNMENT, INC	17.84	79,014.96	
11/22/2011	SUPPLIER	CDW GOVERNMENT, INC	0.90	79,015.86	
11/15/2011	ATTORNEY	CEASER, KENDRIC	1,075.00	6,825.00	
11/21/2011	FEE OFF/CASH BOND/REGISTRY	CENLAR	5.00		Note: 1
11/15/2011	SUPPLIER	CENTERPOINT ENERGY	410.88	564.85	Note: 3

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11/22/2011	SUPPLIER	CENTERPOINT ENERGY	400.18	965.03	
11/15/2011	SUPPLIER	CENTERPOINT ENERGY ENTEX	95.07	8,353.87	
11/22/2011	SUPPLIER	CENTERPOINT ENERGY ENTEX	1,096.19	9,450.06	
11/15/2011	SUPPLIER	CENTIGRADE SERVICES, INC	2,200.00	2,200.00	
11/21/2011	FEE OFF/CASH BOND/REGISTRY	CENTRAL BANK	5.00		Note: 1
11/15/2011	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	168.81	1,884.85	
11/22/2011	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	86.14	1,970.99	
11/15/2011	SUPPLIER	CENTURY ASPHALT MATERIALS	180,247.33	843,157.41	
11/22/2011	SUPPLIER	CENTURY ASPHALT MATERIALS	21,697.28	864,854.69	
11/21/2011	FEE OFF/CASH BOND/REGISTRY	CERVANTES, ASHLEY	5,402.84		Note: 1
11/22/2011	EMPLOYEE REIMB.	CERVANTES, MARITZA	104.28	104.28	
11/15/2011	EMPLOYEE REIMB.	CERVENKA, JUDY	1,680.00	1,680.00	
11/22/2011	EMPLOYEE REIMB.	CERVENKA, JUDY	720.00	2,400.00	
11/15/2011	SERVICES	CGL FACILITY MANAGEMENT	105,435.85	224,133.81	
11/21/2011	FEE OFF/CASH BOND/REGISTRY	CHAN, MATTHEW	1.00		Note: 1
11/22/2011	RENTS	CHASE MANHATTAN MORTGAGE	399.97	749.97	
11/21/2011	FEE OFF/CASH BOND/REGISTRY	CHERNOSKY SMITH RESSING SM	12.00		Note: 1
11/15/2011	SUPPLIER	CHERRY CRUSHED CONCRETE	1,146.68	32,505.45	
11/22/2011	SUPPLIER	CHERRY CRUSHED CONCRETE	577.39	33,082.84	
11/15/2011	SUPPLIER	CHILD ADVOCATES OF FT BEND	5,607.14	18,490.74	
11/22/2011	EMPLOYEE REIMB.	CHILDERS, CAROLYN J	55.22	93.81	
11/15/2011	SERVICES	CINGULAR WIRELESS	2,284.29	11,681.49	
11/22/2011	SERVICES	CINGULAR WIRELESS	1,132.83	12,814.32	
11/15/2011	SUPPLIER	CIRRO ENERGY	396.32	546.32	Note: 3
11/22/2011	SUPPLIER	CITY OF HOUSTON, WATER DEPT	217.00	9,658.96	
11/15/2011	SUPPLIER	CITY OF HOUSTON-PUBLIC WOR	155.71	9,081.49	Note: 3
11/15/2011	SUPPLIER	CITY OF HOUSTON-PUBLIC WOR	360.47	9,441.96	Note: 3
11/15/2011	SERVICES	CITY OF MISSOURI CITY	303.93	56,505.61	
11/22/2011	SERVICES	CITY OF MISSOURI CITY	681,667.85	738,173.46	
11/22/2011	SERVICES	CITY OF NEEDVILLE	115,291.74	172,797.61	
11/15/2011	SUPPLIER	CITY OF ORCHARD	150.00	150.00	
11/22/2011	SERVICES	CITY OF RICHMOND	76.17	235,309.87	
11/15/2011	SERVICES	CITY OF RICHMOND WATER DEP	150.00	235,233.70	Note: 3
11/22/2011	SERVICES	CITY OF ROSENBERG	4,988.62	52,837.03	
11/15/2011	SERVICES	CITY OF SUGAR LAND	1,206.92	55,362.64	
11/22/2011	SERVICES	CITY OF SUGAR LAND	40.78	55,403.42	
11/22/2011	VISITING JUDGE	CLARK, A REAGAN	534.62	534.62	
11/15/2011	EMPLOYEE REIMB.	CLARK, JACK	180.00	468.00	
11/22/2011	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	24,200.13	48,187.76	
11/15/2011	SUPPLIER	CLEAR CREEK WATERSHED	2,545.00	2,545.00	
11/22/2011	SUPPLIER	CMC CONSTRUCTION SERVICES	130.00	130.00	
11/15/2011	SUPPLIER	COASTAL BUTANE SERVICE CO	85.00	2,393.98	
11/22/2011	SUPPLIER	COASTAL BUTANE SERVICE CO	1,519.44	3,913.42	
11/21/2011	FEE OFF/CASH BOND/REGISTRY	COASTAL TITLE COMPANY	30.00		Note: 1
11/15/2011	SUPPLIER	COBB, FENDLEY AND ASSOCIAT	26,656.80	104,861.17	
11/22/2011	ATTORNEY	COHEN, RONALD M	1,712.00	4,687.00	
11/22/2011	SUPPLIER	COMCAST OF HOUSTON	115.60	280.20	
11/18/2011	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	326.00		Note: 2
11/22/2011	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	310.20	940.90	
11/22/2011	SUPPLIER	COMPACT DISC SOURCE	523.32	15,228.40	
11/15/2011	SUPPLIER	COMPUTERIZED FLEET ANALYSI	600.00	1,800.00	
11/16/2011	TOLL ROAD	CONDREY, JIM	150.00		Note: 5
11/17/2011	FEE OFF/CASH BOND/REGISTRY	CONNER & LINDAMOOD PC	11.00		Note: 1
11/21/2011	FEE OFF/CASH BOND/REGISTRY	CONNS	5.00		Note: 1
11/15/2011	SERVICES	CONSOLIDATED COMMUNICATION	1,899.76	4,082.00	
11/21/2011	FEE OFF/CASH BOND/REGISTRY	CONTINENTAL TITLE LLC	15.00		Note: 1
11/15/2011	ATTORNEY	COOK, DEBORAH LORAIN	2,552.00	3,967.00	
11/22/2011	SUPPLIER	COOLER'S INC	337.05	1,844.41	
11/15/2011	SUPPLIER	CORNELL CORRECTIONS/ABRAXA	4,147.50	4,147.50	
11/22/2011	EMPLOYEE REIMB.	CORNELL, MATT	35.00	35.00	
11/15/2011	MEDIAL	CORRECTIONAL HEALTHCARE	280,164.90	566,459.91	
11/22/2011	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	29,310.00	
11/22/2011	EMPLOYEE REIMB.	COSBEY, JOANN	128.32	128.32	
11/15/2011	SERVICES	COSTELLO, PRISCILLA CRUZ	2,064.00	8,256.00	
11/22/2011	SERVICES	COSTELLO, PRISCILLA CRUZ	2,064.00	10,320.00	
11/22/2011	SUPPLIER	COUNTRY WATCH COM	3,742.50	3,742.50	
11/15/2011	SUPPLIER	COURT REPORTERS CLEARINGHO	519.25	519.25	
11/15/2011	EMPLOYEE REIMB.	COX, JOE	39.78	70.80	
11/22/2011	EMPLOYEE REIMB.	CRABTREE, CRAIG	180.00	180.00	
11/15/2011	SERVICES	CRAIN GROUP	4,310.00	4,310.00	
11/15/2011	ATTORNEY	CRENSHAW, DAMON A	350.00	5,395.00	
11/22/2011	SUPPLIER	CRG	6,589.07	27,574.92	

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11/15/2011	ATTORNEY	CROWLEY, JAMES SIDNEY	600.00	7,440.00	
11/22/2011	ATTORNEY	CROWLEY, JAMES SIDNEY	29,200.00	36,640.00	
11/15/2011	EMPLOYEE REIMB.	CULVERHOUSE, TERESA	332.78	332.78	
11/22/2011	SERVICES	CUMMINS-ALLISON CORPORATION	24.85	24.85	
11/15/2011	SUPPLIER	CVR COMPUTER SUPPLIES	2,980.00	24,485.00	
11/22/2011	SUPPLIER	CVR COMPUTER SUPPLIES	3,500.00	27,985.00	
11/15/2011	SUPPLIER	D & N PARTS & EQUIPMENT, I	1,802.09	8,049.09	
11/15/2011	SUPPLIER	D & R SIGNS, LLP	179.85	179.85	
11/15/2011	SUPPLIER	D AND S TRUCK PARTS	116.03	1,913.16	
11/22/2011	SUPPLIER	D AND S TRUCK PARTS	46.19	1,959.35	
11/10/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
11/10/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	6.03		Note: 1
11/17/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
11/10/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
11/15/2011	SUPPLIER	DARLING INTERNATIONAL, INC	300.00	370.00	
11/22/2011	SUPPLIER	DARLING INTERNATIONAL, INC	35.00	405.00	
11/22/2011	SUPPLIER	DATA ID SYSTEMS	1,051.23	1,204.73	
11/22/2011	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	2,100.00	44,583.98	
11/15/2011	ATTORNEY	DAVE, RADHIKA	1,500.00	3,025.00	
11/22/2011	ATTORNEY	DAVE, RADHIKA	1,050.00	4,075.00	
11/15/2011	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	855.72	11,252.86	
11/22/2011	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,194.38	12,447.24	
11/22/2011	SUPPLIER	DELEGARD TOOL COMPANY	220.00	4,487.73	
11/22/2011	ONE TIME VENDOR	DELEON, EFRAIN	400.00	400.00	
11/22/2011	EMPLOYEE REIMB.	DELEON, MISTY	67.71	67.71	
11/15/2011	SUPPLIER	DELL MARKETING L P	14,089.60	137,964.08	
11/22/2011	SUPPLIER	DELL MARKETING L P	243.58	138,207.66	
11/22/2011	SUPPLIER	DEMCO, INC	188.36	8,447.19	
11/22/2011	EMPLOYEE REIMB.	DENEICE, LIZA ANNE	21.01	21.01	
11/22/2011	SUPPLIER	DEPARTMENT OF STATE HEALTH	209.00	359.00	
11/15/2011	ATTORNEY	DESAI, RIDDHI	5,600.00	7,000.00	
11/15/2011	EMPLOYEE REIMB.	DEWS, VANESSA	82.27	567.60	
11/15/2011	ATTORNEY	DIAZ, MICHAEL C	1,675.00	13,005.00	
11/22/2011	ATTORNEY	DIAZ, MICHAEL C	9,000.00	22,005.00	
11/15/2011	ATTORNEY	DICK, CHAD	375.00	4,275.00	
11/15/2011	SUPPLIER	DICK'S AUTO ELECTRIC	450.00	1,183.00	
11/15/2011	SERVICES	DIGITAL HIGHWAY	1,417.20	1,417.20	
11/15/2011	RENTS	DING, XIAONING	1,255.00	1,255.00	Note: 3
11/15/2011	SUPPLIER	DIRECT ENERGY, L P	553.15	3,810.71	Note: 3
11/22/2011	SUPPLIER	DIRECT ENERGY, L P	779.22	4,589.93	
11/15/2011	ATTORNEY	DISHER, DAVID ALAN	2,450.00	14,900.00	
11/14/2011	FEE OFF/CASH BOND/REGISTRY	DISTRICT CLERK OF LARIMER	209.86		Note: 1
11/18/2011	EE BENEFIT/PAYROLL	DIVERSIFIED COLLECTION SER	127.00		Note: 2
11/22/2011	RENTS	DOCKENS, KAREN	1,250.00	1,250.00	
11/15/2011	SUPPLIER	DOGGETT HEAVY MACHINERY SE	81.42	977.06	
11/15/2011	ATTORNEY	DOGGETT, KASEY	700.00	700.00	
11/22/2011	SERVICES	DOLPHIN ENVIRONMENTAL	2,784.50	3,034.50	
11/15/2011	SUPPLIER	DOOLEY TACKABERRY, INC	1,244.45	18,438.80	
11/15/2011	ATTORNEY	DUCKETT, TONY K	350.00	1,250.00	
11/21/2011	FEE OFF/CASH BOND/REGISTRY	DUNAKY & KLATT PC	9.00		Note: 1
11/22/2011	SUPPLIER	DUNBAR ARMORED, INC	11,197.00	23,975.00	
11/15/2011	ATTORNEY	DUPONT, T B TODD	350.00	2,100.00	
11/22/2011	SUPPLIER	DURWOOD GREENE CONSTRUCTION	317,903.73	1,885,011.73	
11/15/2011	SUPPLIER	DYNA-FLOW DISPENSING SYSTE	324.00	525.00	
11/15/2011	SUPPLIER	EAST BERNARD BUTANE CO.	336.25	336.25	Note: 3
11/22/2011	SUPPLIER	EDDIE'S SMALL ENGINE REPAIR	218.99	541.95	
11/15/2011	SUPPLIER	EDMINSTER, HINSHAW, RUSS A	10,000.00	145,819.39	
11/21/2011	FEE OFF/CASH BOND/REGISTRY	EDMOND, GYASI RAHKIN	243.06		Note: 1
11/15/2011	SERVICES	EDP ENGINEERS AND INSPECTO	185.00	5,560.00	
11/15/2011	SERVICES	EDP ENGINEERS AND INSPECTO	3,185.00	8,745.00	
11/22/2011	SERVICES	EDP ENGINEERS AND INSPECTORS	1,500.00	10,245.00	
11/22/2011	SUPPLIER	ELEVATOR TRANSPORTATION	645.00	1,935.00	
11/15/2011	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	239.55	2,977.86	
11/22/2011	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	176.76	3,154.62	
11/22/2011	EMPLOYEE REIMB.	ELLIOTT, BRADY G	247.38	247.38	
11/22/2011	SUPPLIER	EMPHASYS COMPUTER SOLUTIONS	4,164.00	4,164.00	
11/22/2011	SERVICES	ENTERPRISE RENT A CAR	1,350.00	3,391.93	
11/15/2011	SERVICES	ENTERPRISE RENT-A-CAR	691.93	2,041.93	
11/15/2011	SUPPLIER	ENVIRONMENTAL SYSTEMS RESE	398.00	23,337.00	
11/22/2011	SERVICES	EPIC TRANSPORTATION GROUP	4,482.50	20,765.50	
11/15/2011	SUPPLIER	ESI ACQUISITION, INC	4,336.50	4,336.50	
11/15/2011	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	94.00	36,140.00	

<u>Payment</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>	
11/22/2011	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	3,299.00	39,439.00	
11/15/2011	ATTORNEY	ESTATE OF DIANA ADAMS	3,725.00	3,725.00	
11/14/2011	FEE OFF/CASH BOND/REGISTRY	ESTATE OF LOIS LORRAINE NE	4,481.50		Note: 1
11/15/2011	SUPPLIER	EVANS CONSTRUCTION COMPANY	12,558.00	13,398.00	
11/14/2011	FEE OFF/CASH BOND/REGISTRY	EVANS, SCOTT & SMEDLEY	403.66		Note: 1
11/21/2011	FEE OFF/CASH BOND/REGISTRY	EVERBANK	10.00		Note: 1
11/15/2011	SERVICES	EXECUTIVE BUILDING SYSTEMS	11,225.00	35,930.00	
11/22/2011	SERVICES	EXECUTIVE BUILDING SYSTEMS	370.00	36,300.00	
11/22/2011	ATTORNEY	FADEN, CARY M	800.00	2,850.00	
11/21/2011	FEE OFF/CASH BOND/REGISTRY	FAROU, KIMBERLY KAY	475.00		Note: 1
11/21/2011	FEE OFF/CASH BOND/REGISTRY	FARRIMOND CASTILLO & BRESN	5.00		Note: 1
11/17/2011	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	34.00		Note: 1
11/15/2011	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,612.82		Note: 2
11/18/2011	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	134,775.97		Note: 2
11/15/2011	EE BENEFIT/PAYROLL	FBC SECTION 125	1,530.82		Note: 2
11/18/2011	EE BENEFIT/PAYROLL	FBC SECTION 125	19,937.58		Note: 2
11/22/2011	SUPPLIER	FIESTA MART 47	2,250.76	11,274.77	
11/15/2011	SUPPLIER	FINNEGAN AUTO LP	806.27	4,567.44	
11/22/2011	SUPPLIER	FINNEGAN AUTO LP	(237.89)	4,329.55	
11/22/2011	SUPPLIER	FIRST CHOICE POWER	583.83	3,853.32	
11/21/2011	FEE OFF/CASH BOND/REGISTRY	FIRST COMMUNITY CREDIT UNI	3.00		Note: 1
11/15/2011	SUPPLIER	FLEET SAFETY EQUIPMENT, IN	16,721.11	77,882.65	
11/22/2011	SUPPLIER	FLEET SAFETY EQUIPMENT, INC	263.60	78,146.25	
11/15/2011	SUPPLIER	FLOWERS BAKING COMPANY	1,382.86	3,001.15	
11/22/2011	SUPPLIER	FLOWERS BAKING COMPANY	1,946.42	4,947.57	
11/15/2011	SUPPLIER	FORT BEND BATTERY/GOLF CAR	155.90	12,069.19	
11/15/2011	SERVICES	FORT BEND BODY SHOP	5,058.34	13,180.49	
11/22/2011	SERVICES	FORT BEND BODY SHOP	6,624.96	19,805.45	
11/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO DISTRICT CLER	7,984.28		Note: 1
11/15/2011	SUPPLIER	FORT BEND COMMUNITY	6,529.36	42,531.44	
11/09/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,046.00		Note: 1
11/09/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	12,000.00		Note: 1
11/14/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	3.58		Note: 1
11/14/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
11/14/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
11/14/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
11/14/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
11/14/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	441.00		Note: 1
11/14/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	300.50		Note: 1
11/14/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
11/14/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
11/14/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
11/14/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
11/14/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
11/14/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	31.00		Note: 1
11/14/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1
11/16/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	12,400.00		Note: 1
11/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	6.39		Note: 1
11/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	428.00		Note: 1
11/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	12.79		Note: 1
11/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
11/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
11/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
11/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
11/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
11/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
11/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
11/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	700.00		Note: 1
11/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
11/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
11/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	464.00		Note: 1
11/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
11/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	700.00		Note: 1
11/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
11/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
11/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
11/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	359.10		Note: 1
11/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
11/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
11/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
11/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
11/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	36.00		Note: 1

<u>Payment</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>	
11/18/2011	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,195.00		Note: 2
11/09/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	16,600.00		Note: 1
11/09/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	3,000.00		Note: 1
11/10/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
11/10/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	15.00		Note: 1
11/17/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
11/22/2011	SUPPLIER	FORT BEND COUNTY FRESH WATER	43.70	89.64	
11/09/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 3	1,565.00		Note: 1
11/22/2011	SUPPLIER	FORT BEND COUNTY MUD 30	139.18	571.67	
11/16/2011	TOLL ROAD	FORT BEND COUNTY MUD 48	240.86		Note: 5
11/22/2011	SUPPLIER	FORT BEND HERALD	63.75	1,600.55	
11/15/2011	SUPPLIER	FORT BEND HYDRAULICS INC	366.74	10,800.17	
11/22/2011	SUPPLIER	FORT BEND HYDRAULICS INC	941.95	11,742.12	
11/15/2011	SUPPLIER	FORT BEND ISD	86.90	86.90	
11/22/2011	SUPPLIER	FORT BEND MUD 2	150.00	565.00	
11/15/2011	SUPPLIER	FORT BEND REGIONAL COUNCIL	37,014.00	44,546.00	
11/15/2011	SERVICES	FORT BEND SERVICES, INC	180.25	360.50	
11/15/2011	ATTORNEY	FOSTER LAW FIRM	1,000.00	10,250.00	
11/15/2011	ATTORNEY	FRALEY, FRANK J	600.00	4,550.00	
11/15/2011	SUPPLIER	FRAZER, LTD	523.60	5,731.52	
11/22/2011	SERVICES	FRONTIER GENERAL INSURANCE AGE	1,141.00	1,141.00	
11/21/2011	FEE OFF/CASH BOND/REGISTRY	FRONTIER TITLE COMPANY	21.00		Note: 1
11/22/2011	RENTS	FUENTES, HERMAN G	1,300.00	1,300.00	
11/22/2011	SERVICES	FULLER, THEODORE PATRICK	250.00	250.00	
11/15/2011	SUPPLIER	G & C BUILDING MAINTENANCE	13,036.00	15,797.42	
11/15/2011	SERVICES	G AND K SERVICES	1,636.64	12,583.74	
11/22/2011	SERVICES	G AND K SERVICES	1,115.38	13,699.12	
11/15/2011	SUPPLIER	G T DISTRIBUTORS, INC	5,770.12	84,474.86	
11/15/2011	SUPPLIER	GALLOWAY, JEAN N, MD	1,800.00	3,600.00	
11/15/2011	SUPPLIER	GALLS ARAMARK COMPANY	547.76	3,206.06	
11/15/2011	ONE TIME VENDOR	GAMINO, AMANDA	235.00	235.00	
11/21/2011	FEE OFF/CASH BOND/REGISTRY	GARDUNO, RAUL	2.00		Note: 1
11/15/2011	SERVICES	GATES, CAROLYN L	250.00	1,510.45	
11/22/2011	SERVICES	GATES, CAROLYN L	558.83	2,069.28	
11/15/2011	SERVICES	GAYTAN, JORGE	1,600.00	3,200.00	
11/15/2011	SERVICES	GDI TIMS	7.14	17.64	
11/22/2011	CHILD PROT SERV	GECC-JC PENNEY CREDIT SERVICES	199.90	199.90	
11/22/2011	SUPPLIER	GERLAND'S GRAND MARKET 78	487.70	2,151.52	
11/15/2011	SUPPLIER	GEXA ENERGY CORP	150.00	341,028.51	Note: 3
11/22/2011	SUPPLIER	GEXA ENERGY CORP	290,012.32	631,040.83	
11/22/2011	EMPLOYEE REIMB.	GIANNINI, NINA	152.63	313.02	
11/15/2011	ATTORNEY	GILBERT, STEVEN J	4,450.00	22,650.00	
11/22/2011	ATTORNEY	GILBERT, STEVEN J	1,000.00	23,650.00	
11/15/2011	SERVICES	GILLEN PEST CONTROL, INC	1,002.50	5,894.75	
11/22/2011	SERVICES	GILLEN PEST CONTROL, INC	370.00	6,264.75	
11/15/2011	SERVICES	GLAZIER FOODS COMPANY	9,495.42	12,886.11	
11/15/2011	RENTS	GMAC MORTGAGE	809.56	809.56	Note: 3
11/15/2011	SERVICES	GOLLAHER, KAREN, PSY D	1,350.00	12,020.00	
11/22/2011	SERVICES	GOLLAHER, KAREN, PSY D	6,200.00	18,220.00	
11/15/2011	ATTORNEY	GONZALEZ, LISA MARIE	1,210.00	3,885.00	
11/21/2011	FEE OFF/CASH BOND/REGISTRY	GONZALEZ, MARGARITA MEJIA	475.00		Note: 1
11/17/2011	FEE OFF/CASH BOND/REGISTRY	GOODWIN, STEVEN	15.00		Note: 1
11/15/2011	SUPPLIER	GRAINGER	1,597.43	19,600.26	
11/22/2011	SUPPLIER	GRAINGER	479.59	20,079.85	
11/15/2011	SERVICES	GRAYSON COUNTY	14,370.00	14,423.00	
11/22/2011	SUPPLIER	GRAYSON INDUSTRIES INC	372.94	372.94	
11/18/2011	EE BENEFIT/PAYROLL	GREAT LAKES HIGHER EDUCATI	239.78		Note: 2
11/16/2011	TOLL ROAD	GREATER FORT BEND ECONOMIC	25.81		Note: 5
11/15/2011	SUPPLIER	GREATER HARRIS COUNTY 9-1-	553.72	553.72	
11/22/2011	SUPPLIER	GREEN MOUNTAIN ENERGY CO	716.80	3,984.05	
11/15/2011	ONE TIME VENDOR	GREER, STEPHANIE	330.00	330.00	
11/22/2011	SUPPLIER	GREYHOUND PACKAGE EXPRESS	52.38	193.94	
11/22/2011	EMPLOYEE REIMB.	GUEN, JAMES	98.24	192.49	
11/15/2011	RENTS	GUERRERO, ANTONIA MARIE	650.00	650.00	Note: 3
11/15/2011	SUPPLIER	GULF COAST PAPER COMPANY	9,883.74	50,006.71	
11/22/2011	SUPPLIER	GULF COAST PAPER COMPANY	7,940.78	57,947.49	
11/15/2011	SUPPLIER	GULF COAST STABILIZED MATE	803.22	33,775.64	
11/22/2011	SUPPLIER	GULF COAST STABILIZED MATERIAL	996.19	34,771.83	
11/15/2011	ATTORNEY	GUNTER, RONALD CHRISTOPHER	3,537.00	5,312.00	
11/18/2011	FLOOD CONTROL	GURECKY, LEONARD E	200.00		Note: 4
11/15/2011	SUPPLIER	H R HOUSTON	100.00	100.00	
11/15/2011	SUPPLIER	H.E.B GROCERY CO	881.48	1,338.84	Note: 3

<u>Payment</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>	
11/15/2011	SERVICES	HAIRRELL, J C	1,600.00	1,600.00	
11/22/2011	SERVICES	HALBISON PLUMBING	170.00	2,800.00	
11/15/2011	COURT REPORTER	HALL, MINDY R	157.50	917.50	
11/21/2011	FEE OFF/CASH BOND/REGISTRY	HALL, ROSABEL C	10.00		Note: 1
11/22/2011	EMPLOYEE REIMB.	HALLGREN, ALICE C	158.12	273.61	
11/22/2011	SERVICES	HAROLD ANDERSON & ASSOCIATES	7,049.75	33,988.75	
11/22/2011	SUPPLIER	HARRIS CO HOSPITAL DISTRICT	7,000.67	7,000.67	
11/15/2011	SERVICES	HARRIS CO TOLL ROAD AUTHOR	48.55	3,423.54	
11/22/2011	SERVICES	HARRIS COUNTY - J I M S	13.50	3,437.04	
11/17/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
11/17/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
11/17/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	150.00		Note: 1
11/10/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
11/10/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
11/17/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	65.00		Note: 1
11/17/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
11/17/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
11/17/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 6	25.00		Note: 1
11/10/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
11/10/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
11/10/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
11/10/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
11/17/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
11/15/2011	SERVICES	HARRIS, WANDA	50.00	50.00	
11/22/2011	SERVICES	HASSELL CONSTRUCTION CO	129,245.08	612,988.08	
11/17/2011	FEE OFF/CASH BOND/REGISTRY	HAYES, BRIDGETTE	10.00		Note: 1
11/15/2011	SUPPLIER	HDR ENGINEERING INC	4,002.35	215,043.41	
11/15/2011	MEDIAL	HEALTHFIRST TPA INC	742.50	1,682.50	
11/22/2011	ATTORNEY	HECKER, DON A	2,700.00	7,550.00	
11/22/2011	EMPLOYEE REIMB.	HEIMAN, ROBIN	88.31	88.31	
11/18/2011	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,592.88		Note: 2
11/15/2011	SUPPLIER	HELFMAN FORD CO INC	1,051.88	66,435.49	
11/22/2011	SUPPLIER	HELFMAN FORD CO INC	2,248.50	68,683.99	
11/22/2011	ATTORNEY	HENDERSHOT, SIMON W III	705.00	1,717.50	
11/15/2011	ONE TIME VENDOR	HENDERSON, AMBER	175.00	175.00	
11/15/2011	SUPPLIER	HENRY SCHEIN, INC	114.30	5,874.96	
11/22/2011	SUPPLIER	HENRY SCHEIN, INC	516.90	6,391.86	
11/22/2011	EMPLOYEE REIMB.	HERMANN, COLLEEN	753.19	753.19	
11/21/2011	FEE OFF/CASH BOND/REGISTRY	HERRERA, JESUS	475.00		Note: 1
11/16/2011	TOLL ROAD	HESS, MELODY	150.00		Note: 5
11/18/2011	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	260.23		Note: 2
11/15/2011	SERVICES	HICKS-RICHARDSON ASSOCIATE	2,667.00	9,167.00	
11/22/2011	SUPPLIER	HIGHWAY PAINT & SUPPLY COMPANY	22,840.00	22,840.00	
11/15/2011	SUPPLIER	HI-WAY EQUIPMENT CO	1,189.18	2,221.80	
11/22/2011	SUPPLIER	HI-WAY EQUIPMENT CO	722.61	2,944.41	
11/15/2011	SERVICES	HOBBS, SUSAN VALDEZ	200.00	200.00	
11/15/2011	MEDIAL	HOLLOWAY, MARK	156.00	208.00	
11/15/2011	MEDIAL	HOLMSTEN, WALTER R MD	2,500.00	2,500.00	
11/22/2011	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	5,000.00	
11/21/2011	FEE OFF/CASH BOND/REGISTRY	HOLT & YOUNG PC	14.00		Note: 1
11/15/2011	SUPPLIER	HOME DEPOT CREDIT SERVICES	926.79	12,206.68	
11/22/2011	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,962.56	14,169.24	
11/15/2011	SUPPLIER	HOMELAND PREPAREDNESS PROJ	15,600.00	15,600.00	
11/21/2011	FEE OFF/CASH BOND/REGISTRY	HOOVER SLOVACEK LLP	18.00		Note: 1
11/15/2011	SUPPLIER	HOUSEHOLD DRIVERS REPORT,	36.00	36.00	
11/15/2011	SUPPLIER	HOUSTON COMMUNITY NEWSPAPE	1,417.74	1,417.74	
11/15/2011	SUPPLIER	HOUSTON FREIGHTLINER, INC	1,881.24	1,101,947.81	
11/22/2011	SUPPLIER	HOUSTON FREIGHTLINER, INC	582.55	1,102,530.36	
11/22/2011	SUPPLIER	HOUSTON MEDICAL TESTING	5,940.75	13,002.25	
11/22/2011	EMPLOYEE REIMB.	HUANG, HUILAN	11.12	11.12	
11/22/2011	ATTORNEY	HUBBARD, CHAUN DAVIS	1,200.00	2,250.00	
11/15/2011	ATTORNEY	HUGHES, DALLAS CRAIG	700.00	6,700.00	
11/17/2011	FEE OFF/CASH BOND/REGISTRY	HUMPHRIES, SCOTT A.	130.00		Note: 1
11/15/2011	ATTORNEY	HUNTER, DAVID	675.00	1,275.00	
11/15/2011	SUPPLIER	HUNTON DISTRIBUTION	729.11	4,351.82	
11/22/2011	SUPPLIER	HUNTON DISTRIBUTION	1,220.32	5,572.14	
11/15/2011	SUPPLIER	HURT'S WASTEWATER MGMT, LT	310.00	620.00	
11/15/2011	SUPPLIER	HUSKY TRAILER & PARTS CO	339.95	339.95	
11/15/2011	RENTS	HUSSAIN, DANISH	1,625.00	1,625.00	Note: 3
11/21/2011	FEE OFF/CASH BOND/REGISTRY	IBC BANK	5.00		Note: 1
11/22/2011	SUPPLIER	IMAGE PROFILES, INC	499.25	2,308.25	
11/15/2011	SERVICES	INDIA HERALD	192.70	2,532.70	

<u>Payment</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>	
11/22/2011	SERVICES	INDIA HERALD	286.70	2,819.40	
11/22/2011	SERVICES	INDIGENT HEALTHCARE SOLUTIONS	14,718.58	14,718.58	
11/15/2011	SERVICES	INERNATIONAL TRANSLATION A	1,188.80	1,188.80	
11/22/2011	SUPPLIER	INGRAM LIBRARY SERVICES	5,227.64	28,197.72	
11/15/2011	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	26,059.88		Note: 2
11/18/2011	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	956,886.66		Note: 2
11/18/2011	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,266.12		Note: 2
11/21/2011	FEE OFF/CASH BOND/REGISTRY	INTERNATIONAL BANK OF COMM	20.00		Note: 1
11/15/2011	SERVICES	JACK'S LOCK & SAFE, INC	808.10	1,662.05	
11/22/2011	SERVICES	JACK'S LOCK & SAFE, INC	903.75	2,565.80	
11/22/2011	CHILD PROT SERV	JACKSON & ASSOCIATES	230.00	985.00	
11/22/2011	SUPPLIER	JAM EQUIPMENT SALES/	325.00	12,426.77	
11/22/2011	SUPPLIER	JE DUNN SOUTH CENTRAL INC	1,729,491.00	1,868,319.00	
11/15/2011	SERVICES	JENKINS, WILLIAM JR	330.00	660.00	
11/22/2011	SERVICES	JENKINS, WILLIAM JR	2,662.00	3,322.00	
11/15/2011	EXPERT WITNESS	JENNINGS, FLOYD L	1,240.80	2,440.80	
11/10/2011	FEE OFF/CASH BOND/REGISTRY	JESTER, MARTHA	285.00		Note: 1
11/22/2011	SUPPLIER	JIM COLEMAN COMPANY	780.50	780.50	
11/22/2011	SERVICES	JIM LUCAS CHECOTAH PUBLIC LIBR	13.00	13.00	
11/15/2011	SERVICES	JIM SHORT, INC	1,750.00	3,500.00	
11/22/2011	SUPPLIER	JNS CONSULTING ENGINEERS, INC	1,215.00	1,215.00	
11/15/2011	SUPPLIER	JOHNSON SUPPLY	600.27	6,815.60	
11/22/2011	SUPPLIER	JOHNSON SUPPLY	195.10	7,010.70	
11/15/2011	EMPLOYEE REIMB.	JOHNSON, JOYCE	108.00	108.00	
11/22/2011	ATTORNEY	JOHNSON, KATHY J	1,473.75	6,180.00	
11/15/2011	SUPPLIER	JONES & CARTER INC	5,140.04	5,140.04	
11/15/2011	SUPPLIER	JONES & COOK STATIONERS	7,743.18	10,806.20	
11/15/2011	MEDIAL	JONES, DONICA	630.00	630.00	
11/15/2011	ONE TIME VENDOR	JONES, KESCHIA	216.00	216.00	
11/15/2011	ATTORNEY	JONES, RAYMOND JR	1,400.00	1,400.00	
11/16/2011	TOLL ROAD	JOYCE, MCFARLAND & MCFARLA	5,009.50		Note: 5
11/21/2011	FEE OFF/CASH BOND/REGISTRY	JPMORGAN CHASE BANK NA	5.00		Note: 1
11/21/2011	FEE OFF/CASH BOND/REGISTRY	JPMORGAN CHASE BANK NA	15.00		Note: 1
11/22/2011	SERVICES	JPMORGAN CHASE BANK NA	31,051.44	63,182.19	
11/21/2011	FEE OFF/CASH BOND/REGISTRY	JRPB	6.00		Note: 1
11/22/2011	SUPPLIER	JT PACKARD & ASSOCIATES, INC	2,874.00	2,874.00	
11/22/2011	SUPPLIER	JURIS PUBLISHING, INC	55.00	144.50	
11/16/2011	JUROR PAYMENTS	JUROR PAYMENTS - TOTAL	11,720.00		Note: 6
11/15/2011	UTILITIES	JUST ENERGY	1,677.51	3,223.29	Note: 3
11/21/2011	FEE OFF/CASH BOND/REGISTRY	KALEH, GEORGE W	475.00		Note: 1
11/17/2011	FEE OFF/CASH BOND/REGISTRY	KEENAN, CHRISTINE	24.00		Note: 1
11/15/2011	COURT REPORTER	KELLY, KELLY D	271.76	2,581.72	
11/21/2011	FEE OFF/CASH BOND/REGISTRY	KEY LOAN NA	25.00		Note: 1
11/14/2011	FEE OFF/CASH BOND/REGISTRY	KHODR, ARIBE	449.50		Note: 1
11/22/2011	ATTORNEY	KIATTA, DAVID	1,200.00	3,380.00	
11/15/2011	SUPPLIER	KIMLEY-HORN AND ASSOCIATES	7,727.23	11,661.91	
11/15/2011	EMPLOYEE REIMB.	KINDELL, MARILYNN	324.39	655.45	
11/15/2011	SUPPLIER	KING, LOLALISA D	8,522.72	17,045.44	Note: 3
11/22/2011	SUPPLIER	KINLOCH EQUIPMENT & SUPPLY INC	845.97	1,832.95	
11/15/2011	SUPPLIER	KLEIN PRODUCTS INC	494.67	686.53	
11/15/2011	SUPPLIER	K-LOG, INC	1,501.93	1,501.93	
11/16/2011	TOLL ROAD	KLOTZ ASSOCIATES, INC	28,000.00		Note: 5
11/22/2011	EMPLOYEE REIMB.	KOEHNE, DANNY	2,335.80	2,335.80	
11/15/2011	SUPPLIER	KONICA MINOLTA BUSINESS	137.18	2,998.09	
11/22/2011	SUPPLIER	KONICA MINOLTA BUSINESS	917.60	3,915.69	
11/22/2011	ATTORNEY	KRASNY, FRED	540.00	937.50	
11/15/2011	EMPLOYEE REIMB.	KRISCH, D'NEAL	40.54	40.54	
11/15/2011	SUPPLIER	KROGER SOUTHWEST	160.21	1,203.93	
11/22/2011	SUPPLIER	KROGER SOUTHWEST	175.41	1,379.34	
11/15/2011	SUPPLIER	LABATT FOOD SERVICE	13,544.37	62,589.71	
11/22/2011	SUPPLIER	LABATT FOOD SERVICE	5,737.99	68,327.70	
11/22/2011	EMPLOYEE REIMB.	LAIN, BILLY	56.33	150.45	
11/21/2011	FEE OFF/CASH BOND/REGISTRY	LAM LYN & PHILIP PC	15.00		Note: 1
11/15/2011	RENTS	LAMAR PARK APARTMENTS	410.00	2,155.00	Note: 3
11/22/2011	RENTS	LANDMARK AT SUGAR LAND	919.00	919.00	
11/22/2011	SUPPLIER	LANDTECH CONSULTANTS, INC	70,616.71	276,649.54	
11/21/2011	FEE OFF/CASH BOND/REGISTRY	LANGFORD, BART	475.00		Note: 1
11/22/2011	SUPPLIER	LANSDOWNE-MOODY CO, INC	321.14	321.14	
11/22/2011	RENTS	LARES, FRANCISCO	750.00	750.00	
11/21/2011	FEE OFF/CASH BOND/REGISTRY	LAWRENCE, RITA	14.00		Note: 1
11/15/2011	SUPPLIER	LAWSON PRODUCTS, INC	1,204.15	1,513.14	
11/22/2011	SUPPLIER	LAWSON PRODUCTS, INC	136.22	1,649.36	

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	11/15/2011	SUPPLIER	LAWSON SOFTWARE, INC	6,154.93	43,956.18	
	11/22/2011	SUPPLIER	LAWSON SOFTWARE, INC	19,101.50	63,057.68	
	11/22/2011	RENTS	LEE, MARIANNE T	1,200.00	1,200.00	
	11/15/2011	ATTORNEY	LEE, YUAN CHUNG	1,350.00	2,450.00	
	11/22/2011	ATTORNEY	LEE, YUAN CHUNG	1,500.00	3,950.00	
	11/21/2011	FEE OFF/CASH BOND/REGISTRY	LEONHARDT, RANDALL L	3.00		Note: 1
	11/15/2011	SERVICES	LEXISNEXIS RISK DATA	50.00	2,286.20	
	11/15/2011	SERVICES	LIMELEAP INC	345.00	345.00	
	11/16/2011	TOLL ROAD	LINEBARGER GOGGAN BLAIR AN	62,296.14		Note: 5
	11/10/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
	11/22/2011	SERVICES	LIPPKE CARTWRIGHT & ROBERTS	6,696.80	6,696.80	
	11/22/2011	SERVICES	LITTLE PRODUCTIONS	300.00	300.00	
	11/21/2011	FEE OFF/CASH BOND/REGISTRY	LITTLE, HEIDI L	475.00		Note: 1
	11/22/2011	RENTS	LIU, RONG ZHAN	1,275.00	1,275.00	
	11/16/2011	TOLL ROAD	LOGSDON, PAMELA M, CPA	8,044.47		Note: 5
	11/18/2011	FLOOD CONTROL	LOGSDON, PAMELA M, CPA	1,398.00		Note: 4
	11/22/2011	SUPPLIER	LONE STAR MACHINERY CO, INC	12,204.00	12,204.00	
	11/15/2011	SUPPLIER	LONE STAR UNIFORMS, INC	1,755.60	73,252.30	
	11/22/2011	SUPPLIER	LONE STAR UNIFORMS, INC	2,512.00	75,764.30	
	11/15/2011	ATTORNEY	LOVE, PAUL	950.00	4,250.00	
	11/15/2011	ATTORNEY	LOVE, SHANNON LEIGH	975.00	2,962.50	
	11/22/2011	ATTORNEY	LOVE, SHANNON LEIGH	1,050.00	4,012.50	
	11/22/2011	EMPLOYEE REIMB.	LOVE, SHERRY F.	28.75	52.07	
	11/15/2011	SUPPLIER	LOWE'S HOME CENTER	518.73	5,061.43	
	11/22/2011	SUPPLIER	LOWE'S HOME CENTER	119.22	5,180.65	
	11/15/2011	SUPPLIER	LUBE EQUIPMENT CO, INC	45.00	45.00	
	11/15/2011	ATTORNEY	LUDWIG, CHRIS J	1,000.00	1,000.00	
	11/15/2011	ATTORNEY	M FOX CURL & ASSOCIATES, P	750.00	2,800.00	
	11/15/2011	ATTORNEY	MALDONADO, A E	300.00	1,525.00	
	11/14/2011	FEE OFF/CASH BOND/REGISTRY	MALDONADO, MARIANA	475.00		Note: 1
	11/15/2011	ATTORNEY	MALINOFF, WILLIAM	350.00	1,375.00	
	11/15/2011	EMPLOYEE REIMB.	MALONE, ALLEN A.	172.16	179.83	
	11/15/2011	SUPPLIER	MANATRON, INC	29,569.46	29,569.46	
	11/22/2011	SUPPLIER	MANATRON, INC	1,796.00	31,365.46	
	11/22/2011	EMPLOYEE REIMB.	MANNINO, VINCENT	196.95	947.77	
	11/15/2011	ATTORNEY	MANSKE & MANSKE	1,400.00	5,850.00	
	11/22/2011	ATTORNEY	MANSKE & MANSKE	800.00	6,650.00	
	11/22/2011	SUPPLIER	MARK'S PLUMBING PARTS	50.84	610.58	
	11/15/2011	ONE TIME VENDOR	MARTINEZ, ANDREA	150.00	150.00	
	11/15/2011	ATTORNEY	MARTINEZ, STEVEN SCOTT	802.00	4,927.00	
	11/22/2011	ATTORNEY	MARTINEZ, STEVEN SCOTT	950.00	5,877.00	
	11/17/2011	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, TISHA RAMOS	6.00		Note: 1
	11/15/2011	ATTORNEY	MARTIN-HART, ERMA	555.00	1,505.00	
	11/22/2011	EMPLOYEE REIMB.	MATTHEWS, CHRIS	108.00	108.00	
	11/22/2011	ATTORNEY	MC DANIEL, CAROLYN	2,000.00	7,700.00	
	11/22/2011	SUPPLIER	MCCOY WORKPLACE SOLUTIONS	82,382.57	88,217.01	
	11/15/2011	SUPPLIER	MDN ENTERPRISES	6,352.40	6,741.84	
	11/22/2011	SUPPLIER	MDN ENTERPRISES	6,637.00	13,378.84	
	11/15/2011	COURT REPORTER	MEAUX, EDWARD JOSEPH	2,082.50	2,229.50	Note: 3
	11/21/2011	FEE OFF/CASH BOND/REGISTRY	MEINARDUS, KAREN H	6.00		Note: 1
	11/22/2011	MEDICAL	MEMORIAL HOSPITAL	18,637.05	52,736.68	
	11/22/2011	EMPLOYEE REIMB.	MENNEN, DEBRA	40.18	100.45	
	11/15/2011	SUPPLIER	MENTAL HEALTH AMERICA OF F	60,000.00	60,000.00	
	11/22/2011	RENTS	MENUT, DANIEL P	875.00	875.00	
	11/22/2011	MEDICAL	METHODIST SUGAR LAND HOSPITAL	132.30	132.30	
	11/15/2011	INVESTIGATOR	MICHAEL SELLARS AND ASSOCI	489.67	489.67	
	11/21/2011	FEE OFF/CASH BOND/REGISTRY	MID-COAST TITLE CO INC	5.00		Note: 1
	11/22/2011	SERVICES	MIDWEST MEDICAL SUPPLY	333.73	333.73	
	11/15/2011	SERVICES	MILLER, JAMES E	144.00	402.00	Note: 3
	11/15/2011	SUPPLIER	MILLIS DEVELOPMENT & CONSTRUCTION, INC	316,051.35	650,416.23	
	11/14/2011	FEE OFF/CASH BOND/REGISTRY	MONCADA, GINA	475.00		Note: 1
	11/17/2011	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY CONST PC	65.00		Note: 1
	11/14/2011	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY, KENNETH B	4,950.00		Note: 1
	11/21/2011	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY, KENNETH B	3,950.00		Note: 1
	11/22/2011	SERVICES	MONUMENTAL LIFE INSURANCE CO	63,630.93	126,611.13	
	11/15/2011	SUPPLIER	MOORE MEDICAL LLC	342.00	22,985.85	
	11/22/2011	SUPPLIER	MOORE MEDICAL LLC	128.37	23,114.22	
	11/15/2011	SERVICES	MOORE, JAMES R	1,946.00	2,296.00	
	11/22/2011	EMPLOYEE REIMB.	MORENO, JESSE	104.85	315.67	
	11/15/2011	EMPLOYEE REIMB.	MORRIS, TIM	72.00	72.00	
	11/22/2011	EMPLOYEE REIMB.	MORRISON, RICHARD	477.86	477.86	
	11/22/2011	ATTORNEY	MORROW, ROBERT	19,750.00	26,050.00	

<u>Payment</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>	
11/22/2011	EMPLOYEE REIMB.	MOSELEY, DEBRA	208.68	208.68	
11/15/2011	SUPPLIER	MOTOROLA SOLUTIONS, INC	13,698.52	24,292.04	
11/22/2011	SUPPLIER	MOTOROLA SOLUTIONS, INC	1,440.00	25,732.04	
11/22/2011	EMPLOYEE REIMB.	MULLEN, LACH	167.39	167.39	
11/22/2011	SUPPLIER	MUNICIPAL EMERGENCY SERVICES	3,589.54	3,988.59	
11/15/2011	EMPLOYEE REIMB.	MUNOZ, JEANETTE	206.52	1,222.92	
11/22/2011	EMPLOYEE REIMB.	MUNOZ, JEANETTE	203.41	1,426.33	
11/22/2011	RENTS	MUSTANG CROSSING APARTMENTS	1,545.00	4,155.00	
11/15/2011	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	661.01	215,886.40	
11/22/2011	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	2,319.00	218,205.40	
11/17/2011	FEE OFF/CASH BOND/REGISTRY	NADEEM AND SOFIA SHEIKH	10,147.00		Note: 1
11/22/2011	ATTORNEY	NASSIF, MICHAEL	2,000.00	7,650.00	
11/15/2011	SUPPLIER	NATIONAL ASSOCIATION FOR C	125.00	125.00	
11/15/2011	SUPPLIER	NATIONAL COUNCIL FOR PUBLI	1,900.00	1,900.00	
11/22/2011	SUPPLIER	NATIONAL FIRE PROTECTION	94.01	94.01	
11/22/2011	SERVICES	NATIONWIDE INSURANCE	938.90	938.90	
11/15/2011	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	970.17		Note: 2
11/18/2011	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	12,883.96		Note: 2
11/15/2011	SERVICES	NEEDVILLE ANIMAL HOSPITAL	46.00	1,662.50	
11/22/2011	SERVICES	NEEDVILLE ANIMAL HOSPITAL	490.50	2,153.00	
11/15/2011	SUPPLIER	NEEDVILLE AUTO SUPPLY	134.27	594.64	
11/22/2011	SUPPLIER	NEEDVILLE AUTO SUPPLY	93.99	688.63	
11/15/2011	SERVICES	NELSON, HALEY	96.00	312.00	Note: 3
11/18/2011	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	172.89		Note: 2
11/22/2011	SUPPLIER	NEW SOLUTIONS	565.00	2,265.00	
11/21/2011	FEE OFF/CASH BOND/REGISTRY	NEWLAND COMMUNITIES	555.10		Note: 1
11/15/2011	ATTORNEY	NEWMAN, LAWRENCE T	325.00	2,895.00	
11/15/2011	SERVICES	NEXTEL COMMUNICATIONS	17,910.14	87,340.95	
11/22/2011	SERVICES	NEXTEL COMMUNICATIONS	3,044.86	90,385.81	
11/15/2011	ATTORNEY	NGUYEN, HENRY K	1,434.00	1,434.00	
11/22/2011	EMPLOYEE REIMB.	NICODEMUS THOMPSON, SHELLEY	96.00	96.00	
11/15/2011	EMPLOYEE REIMB.	NORMAN, EDWARD	150.99	489.48	
11/18/2011	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	739.37		Note: 2
11/22/2011	SERVICES	NOVAPRO RISK SOLUTIONS, LP	57,480.00	57,480.00	
11/22/2011	SERVICES	NUECES COUNTY	19,530.00	51,911.91	
11/15/2011	INTERPRETER	NUMERO UNO	200.00	880.00	
11/22/2011	SUPPLIER	NWN CORPORATION	7,500.00	187,142.19	
11/22/2011	MEDICAL	OAK BEND MEDICAL GROUP	50,000.01	103,415.60	
11/15/2011	SUPPLIER	OAK FARMS DAIRY	688.22	12,282.21	
11/22/2011	SUPPLIER	OAK FARMS DAIRY	3,243.10	15,525.31	
11/22/2011	MEDICAL	OAKBEND MEDICAL CENTER	89,528.68	214,302.29	
11/22/2011	SERVICES	O'BRIEN COUNSELING SERVICES	140.00	140.00	
11/15/2011	SUPPLIER	OFFICE DEPOT	5,464.64	67,882.22	
11/22/2011	SUPPLIER	OFFICE DEPOT	9,645.82	77,528.04	
11/18/2011	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13		Note: 2
11/22/2011	EMPLOYEE REIMB.	OLDHAM, JOHN	251.42	324.13	
11/22/2011	EMPLOYEE REIMB.	OLINGER, DAVID	431.09	668.57	
11/22/2011	EMPLOYEE REIMB.	OLIVER, LEESA	52.17	123.71	
11/22/2011	SUPPLIER	OLMSTED-KIRK PAPER COMPANY	697.20	12,916.99	
11/15/2011	SERVICES	ONE INGRAM GROUP	1,750.00	3,500.00	
11/22/2011	SUPPLIER	OPTICS PLANET INC	1,330.00	2,822.00	
11/15/2011	SUPPLIER	O'REILLY AUTO PARTS	349.98	2,620.16	
11/22/2011	SUPPLIER	O'REILLY AUTO PARTS	9.23	2,629.39	
11/22/2011	RENTS	ORLANDO, LENA M	600.00	600.00	
11/15/2011	EMPLOYEE REIMB.	ORLOP, JOHN	72.00	216.00	
11/15/2011	SERVICES	OTTO, RONALD	1,020.00	1,020.00	
11/22/2011	SERVICES	OTTO, RONALD	395.00	1,415.00	
11/15/2011	SUPPLIER	OZARKA	485.85	2,195.80	
11/22/2011	SUPPLIER	OZARKA	317.53	2,513.33	
11/15/2011	SUPPLIER	P SQUARED EMULSIONS	188,494.55	368,412.26	
11/22/2011	SUPPLIER	P SQUARED EMULSIONS	39,949.14	408,361.40	
11/22/2011	SERVICES	PACER SERVICE CENTER	93.60	93.60	
11/22/2011	SERVICES	PAGE TECHNOLOGY MARKETING	1,125.00	1,125.00	
11/15/2011	INTERPRETER	PAIVA, SILVANO	397.74	3,504.18	
11/22/2011	ATTORNEY	PALMER, MICHAEL	2,200.00	6,925.00	
11/22/2011	SUPPLIER	PAMELA PRINTING COMPANY	65.00	1,175.00	
11/22/2011	RENTS	PARKER, MARIANA	1,300.00	1,300.00	
11/15/2011	SUPPLIER	PARKS YOUTH RANCH, INC	4,461.00	6,000.00	
11/16/2011	TOLL ROAD	PARSONS BRINCKERHOFF AMERI	114,893.44		Note: 5
11/22/2011	SERVICES	PATHWAY TO RECOVERY	2,084.00	4,402.00	
11/22/2011	SERVICES	PATTON, DONNIE R	800.00	800.00	
11/15/2011	RENTS	PAUL, GEORGE SR	1,000.00	1,000.00	Note: 3

<u>Payment</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>	
11/15/2011	SERVICES	PAVLOVSKY, PETE	78.00	234.00	
11/22/2011	SERVICES	PAVLOVSKY, PETE	108.00	342.00	
11/15/2011	SUPPLIER	PC MALL GOV INC	211.27	3,269.73	
11/22/2011	SUPPLIER	PC MALL GOV INC	211.27	3,481.00	
11/22/2011	SUPPLIER	PCPC DIRECT, LTD	1,677.00	4,281.85	
11/18/2011	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,775.72		Note: 2
11/22/2011	ATTORNEY	PEREZ, JAMES L	700.00	700.00	
11/15/2011	SUPPLIER	PERFORMANCE FOOD GROUP	5,027.64	56,722.27	
11/22/2011	SUPPLIER	PERFORMANCE FOOD GROUP	944.83	57,667.10	
11/22/2011	ATTORNEY	PERWIN LAW FIRM PLLC	1,324.50	14,612.23	
11/15/2011	ATTORNEY	PERZ, IRA F	3,800.00	4,800.00	
11/22/2011	ATTORNEY	PERZ, IRA F	700.00	5,500.00	
11/21/2011	FEE OFF/CASH BOND/REGISTRY	PETRONELLA, MONA GRIMMER	475.00		Note: 1
11/22/2011	SUPPLIER	PETSMART #0631	103.97	213.93	
11/21/2011	FEE OFF/CASH BOND/REGISTRY	PHAM, MI THI	475.00		Note: 1
11/15/2011	ATTORNEY	PHOENIX, JOYCE	700.00	5,400.00	
11/15/2011	SUPPLIER	PHONOSCOPE ENTERPRISES GROUP	10,044.72	60,107.73	
11/22/2011	SUPPLIER	PHONOSCOPE ENTERPRISES GROUP	26,981.77	87,089.50	
11/22/2011	SUPPLIER	PIER SYSTEMS, INC	12,862.50	12,862.50	
11/15/2011	SUPPLIER	PLANTATION MUD	150.00	150.00	Note: 3
11/15/2011	SUPPLIER	PREMIUM FOODS	941.40	17,560.56	
11/22/2011	SUPPLIER	PREMIUM FOODS	1,032.80	18,593.36	
11/15/2011	SUPPLIER	PRODUCTIVITY CENTER, INC	315.00	7,490.00	
11/16/2011	TOLL ROAD	PROFESSIONAL PROJECT	18,904.52		Note: 5
11/22/2011	SUPPLIER	PROPERTY ACQUISITION	19,072.50	35,717.50	
11/15/2011	SERVICES	PROSPERITY BANK	2,686.53	25,738.71	
11/16/2011	TOLL ROAD	PROSPERITY BANK	47.10		Note: 5
11/18/2011	FLOOD CONTROL	PROSPERITY BANK	116.00		Note: 4
11/15/2011	SERVICES	PUMPELLY OIL ACQUISITION	7,261.16	9,927.08	
11/22/2011	SUPPLIER	PURA FLO CORPORATION	135.00	405.00	
11/15/2011	EMPLOYEE REIMB.	PYKA, M DARLENE	108.00	108.00	
11/22/2011	SUPPLIER	QUADMED, INC	122.53	129.88	
11/15/2011	SUPPLIER	R B EVERETT & COMPANY	1,351.20	2,339.81	
11/22/2011	SUPPLIER	R B EVERETT & COMPANY	2,845.27	5,185.08	
11/22/2011	SERVICES	RAY BAILEY ARCHITECTS, INC	11,194.97	27,214.16	
11/22/2011	SUPPLIER	RAY GLASS COMPANY, INC	282.98	1,368.98	
11/15/2011	SERVICES	REDWOOD TOXICOLOGY LABORATORY	173.50	173.50	
11/15/2011	SUPPLIER	REFLECTION PRINTING	12.50	5,029.50	
11/22/2011	SUPPLIER	REFLECTION PRINTING	1,538.00	6,567.50	
11/15/2011	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	565.37	23,791.74	Note: 3
11/15/2011	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	1,187.36	24,979.10	Note: 3
11/22/2011	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	5,349.88	30,328.98	
11/15/2011	SUPPLIER	REPRODUCTION EQUIPMENT SER	126.50	297.72	
11/15/2011	SUPPLIER	REPUBLIC WASTE SERVICES	1,309.77	1,309.77	
11/22/2011	RENTS	RESORT TOWNHOMES	277.63	277.63	
11/21/2011	FEE OFF/CASH BOND/REGISTRY	REYNA, ELIZABETH	475.00		Note: 1
11/22/2011	EMPLOYEE REIMB.	REYNOLDS, KAYE	288.00	1,818.05	
11/15/2011	SUPPLIER	ROBERT HUGHES ASSOCIATES,	7,022.80	7,022.80	
11/21/2011	FEE OFF/CASH BOND/REGISTRY	ROBERTS MARKEL WEINBERG PC	5.00		Note: 1
11/22/2011	RENTS	RODRIGUEZ, NOHEMI	500.00	500.00	
11/15/2011	RENTS	RODRIGUEZ, VICTOR SR	1,200.00	1,200.00	Note: 3
11/22/2011	ATTORNEY	ROLL, ROXIE	1,450.00	20,200.00	
11/14/2011	FEE OFF/CASH BOND/REGISTRY	ROMERO, CARLOS HUMBERTO	475.00		Note: 1
11/14/2011	FEE OFF/CASH BOND/REGISTRY	ROMERO, SAUL ADOLFO	475.00		Note: 1
11/15/2011	COURT REPORTER	ROQUE PINA, GENEVA	453.00	453.00	
11/15/2011	SERVICES	ROSENBERG FIRE DEPARTMENT	9,559.79	47,848.41	
11/15/2011	SUPPLIER	ROSENBERG TRACTOR	123.59	7,173.55	
11/14/2011	FEE OFF/CASH BOND/REGISTRY	ROSS, LAQUANDA MONIQUE	712.50		Note: 1
11/16/2011	TOLL ROAD	ROY JORGENSEN ASSOC INC	25,964.07		Note: 5
11/17/2011	FEE OFF/CASH BOND/REGISTRY	RUSH, FRANK A.	24.00		Note: 1
11/15/2011	SUPPLIER	SAFESITE, INC	850.00	2,200.00	
11/22/2011	SUPPLIER	SAFESITE, INC	450.00	2,650.00	
11/15/2011	SUPPLIER	SAN JACINTO ENVIRONMENTAL	412.00	412.00	
11/22/2011	SERVICES	SANDERSEN KNOX & CO, LLP	11,802.50	54,133.00	
11/15/2011	ATTORNEY	SCHAEFER, NINA	750.00	1,725.00	
11/22/2011	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	1,833.75	13,890.65	
11/15/2011	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,320.82		Note: 2
11/18/2011	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	23,313.69		Note: 2
11/22/2011	ATTORNEY	SEDLA, PATRICIA FORTNEY	3,050.00	9,175.00	
11/21/2011	FEE OFF/CASH BOND/REGISTRY	SERVICE LINK/CITIBANK NA	7.00		Note: 1
11/22/2011	SUPPLIER	SERVICEMASTER SOUTHWEST	285.00	1,140.00	
11/22/2011	SUPPLIER	SES HORIZON CONSULTING ENGR	13,748.14	28,641.96	

<u>Payment</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>	
11/15/2011	SUPPLIER	SETON IDENTIFICATION PRODU	52.45	52.45	
11/22/2011	SERVICES	SHAFFER TOWER SERVICES INC	12,775.00	12,775.00	
11/15/2011	ATTORNEY	SHAW, RUBY	650.00	10,872.50	
11/22/2011	EMPLOYEE REIMB.	SHELTON, PAULETTE	205.57	558.63	
11/22/2011	SUPPLIER	SHERWIN WILLIAMS CO	396.60	4,711.85	
11/15/2011	SUPPLIER	SHERWIN-WILLIAMS	557.84	4,315.25	
11/22/2011	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	113.00	33,570.50	
11/22/2011	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	2,042.44	10,743.93	
11/15/2011	SUPPLIER	SI ENERGY LP	1,831.31	2,071.17	
11/22/2011	SUPPLIER	SIMPLEX GRINNELL LP	34,323.70	34,323.70	
11/15/2011	SUPPLIER	SKELTON BUSINESS EQUIPMENT	7,047.00	16,601.66	
11/22/2011	SUPPLIER	SKELTON BUSINESS EQUIPMENT	2,362.00	18,963.66	
11/14/2011	FEE OFF/CASH BOND/REGISTRY	SOCOP, JULIANA	59.00		Note: 1
11/15/2011	EMPLOYEE REIMB.	SODOLAK, DOMINIC	180.00	180.00	
11/21/2011	FEE OFF/CASH BOND/REGISTRY	SOSA, MARIA DELCARMEN	475.00		Note: 1
11/15/2011	SUPPLIER	SOS-FT BEND CO WOMEN'S CEN	4,823.24	45,987.02	
11/15/2011	SUPPLIER	SOUTHEAST TEXAS HOUSING	14,500.00	39,500.00	
11/15/2011	SUPPLIER	SOUTHERN TIRE MART, LLC	684.00	10,668.10	
11/22/2011	ATTORNEY	SOWERS, CARRIE	2,900.00	4,275.00	
11/15/2011	SUPPLIER	SPECIALTY STORE SERVICES	611.83	611.83	
11/15/2011	SERVICES	SPRINT WASTE SERVICES L P	500.00	2,226.00	
11/22/2011	SERVICES	SPRINT WASTE SERVICES L P	683.00	2,909.00	
11/22/2011	RENTS	STAFFORD OAKS APARTMENTS	770.00	1,490.00	
11/22/2011	SUPPLIER	STAHLMAN LUMBER CO	467.62	4,034.73	
11/22/2011	SERVICES	STAR VIDEO PRODUCTIONS	320.00	1,895.00	
11/22/2011	SERVICES	STATE FARM LLOYDS	966.00	966.00	
11/18/2011	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
11/15/2011	SUPPLIER	STEEL SUPPLY, INC	1,264.56	1,264.56	
11/15/2011	ATTORNEY	STEELE, CORINNA	1,275.00	11,400.00	
11/17/2011	FEE OFF/CASH BOND/REGISTRY	STEPHENS, JOE B	8.00		Note: 1
11/15/2011	SUPPLIER	STERICYCLE, INC	742.90	2,591.67	
11/15/2011	ATTORNEY	STEVENS, JAMES A	1,500.00	2,850.00	
11/15/2011	ATTORNEY	STILLER, DAVE	1,550.00	1,550.00	
11/22/2011	ATTORNEY	STORNELLO, ROSARIO	3,750.00	7,025.00	
11/22/2011	SUPPLIER	STRIPES & STOPS COMPANY, INC	17,708.61	39,149.03	
11/15/2011	SUPPLIER	STROUHAL TIRE - HUNGERFORD	176.90	1,069.90	
11/21/2011	FEE OFF/CASH BOND/REGISTRY	SULIEN, CHRISTINA MARIA	712.50		Note: 1
11/22/2011	ATTORNEY	SUMMERLIN, ROBERT E	1,200.00	2,700.00	
11/22/2011	SERVICES	SUNBELT SUPPLY LLC	314.20	314.20	
11/22/2011	SUPPLIER	SUNGARD TREASURY SYSTEMS, INC	1,995.00	1,995.00	
11/15/2011	SUPPLIER	SUPERIOR PLUS CONSTRUCTION	625.00	4,158.92	
11/14/2011	SUPPLIER	SUSSER PETROLEUM COMPANY L	87,322.89		Note: 3
11/22/2011	SERVICES	SWS ENVIRONMENTAL SERVICES	1,300.00	1,300.00	
11/15/2011	SUPPLIER	SYMBOLARTS, LLC	82.50	82.50	
11/15/2011	EMPLOYEE REIMB.	SYPTAK, JAMES	41.43	41.43	
11/15/2011	SUPPLIER	TAILS OF TEXAS PET RESORT	48.00	136.00	
11/16/2011	TOLL ROAD	TALLAS, BOBBIE ANN	150.00		Note: 5
11/21/2011	FEE OFF/CASH BOND/REGISTRY	TAYLOR MORRISON OF TEXAS I	203,442.54		Note: 1
11/15/2011	SERVICES	TAYLOR, ERNEST B	78.00	174.00	
11/22/2011	EMPLOYEE REIMB.	TAYLOR, GREGORY	212.68	315.80	
11/21/2011	FEE OFF/CASH BOND/REGISTRY	TAYLOR, JAMES DARRYL JR	572.00		Note: 1
11/15/2011	SUPPLIER	TDCAA NOW TRUST FUND	276.00	4,823.50	
11/22/2011	SERVICES	TEAM MAINTENANCE	2,440.00	4,655.00	
11/22/2011	SUPPLIER	TEAM SYSTEMS, INC	314.29	9,609.73	
11/22/2011	SUPPLIER	TECH DEPOT	990.19	15,241.45	
11/22/2011	SERVICES	TEDSI INFRASTRUCTURE GROUP	13,996.66	136,671.81	
11/22/2011	SUPPLIER	TERRA ASSOCIATES, INC	4,091.00	8,236.24	
11/16/2011	TOLL ROAD	TERRELL, BERNARD CLIFF	300.00		Note: 5
11/15/2011	ATTORNEY	TERRY, T K	525.00	5,887.50	
11/15/2011	SUPPLIER	TEXAS CONFERENCE OF URBAN COUNTIES	15,878.00	15,998.00	
11/22/2011	SUPPLIER	TEXAS CORRECTIONS ASSOCIATION	540.00	540.00	
11/15/2011	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	19,886.85		Note: 2
11/18/2011	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	721,836.77		Note: 2
11/18/2011	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	7,947.17		Note: 2
11/22/2011	SERVICES	TEXAS DEPT OF LICENSING	20.00	530.00	
11/21/2011	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	274.50		Note: 1
11/15/2011	SUPPLIER	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	560.00	4,823.50	
11/22/2011	SUPPLIER	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	375.00	5,198.50	
11/22/2011	SUPPLIER	TEXAS ENGINEERING EXT SERVICE	100.00	1,200.00	
11/22/2011	SERVICES	TEXAS FARMERS INSURANCE	1,770.34	1,770.34	
11/18/2011	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	1,059.85		Note: 2
11/15/2011	SUPPLIER	TEXAS JUDICIAL ACADEMY	200.00	100,088.99	

<u>Payment</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>	
11/15/2011	SUPPLIER	TEXAS MARKING PRODUCTS, INC	22.26	147.90	
11/22/2011	SUPPLIER	TEXAS MARKING PRODUCTS, INC	28.89	176.79	
11/18/2011	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOC	2,366.00		Note: 2
11/15/2011	SUPPLIER	TEXAS POLICE ASSOCIATION	500.00	500.00	
11/22/2011	SUPPLIER	TEXAS PROBATION ASSOCIATION	60.00	60.00	
11/22/2011	SUPPLIER	TEXAS STATE UNIVERSITY	115.00	805.00	
11/15/2011	SUPPLIER	TEXAS WELDERS SUPPLY CO, I	1,902.42	3,917.51	
11/18/2011	EE BENEFIT/PAYROLL	THE HARTFORD	2,097.52		Note: 2
11/15/2011	SUPPLIER	THE HEITMAN COMPANY, INC	482.35	482.35	
11/22/2011	SUPPLIER	THE HEITMAN COMPANY, INC	320.38	802.73	
11/15/2011	SERVICES	THE MAIN EVENT	248.40	248.40	
11/15/2011	MEDIAL	THE TURNING POINT, INC	17,354.50	17,354.50	
11/22/2011	MEDICAL	THE TURNING POINT, INC	20,482.00	37,836.50	
11/15/2011	ATTORNEY	THOMAS, LARRY E	400.00	850.00	
11/22/2011	ATTORNEY	THOMAS, LARRY E	1,200.00	2,050.00	
11/15/2011	RENTS	THOMAS, MARY	1,180.00	1,180.00	Note: 3
11/22/2011	EMPLOYEE REIMB.	THOMPSON, JR. THOMAS D.	72.00	102.00	
11/15/2011	ATTORNEY	THREADGILL, J MICHAEL	600.00	3,735.00	
11/22/2011	SERVICES	THYSSENKRUPP ELEVATOR CORP	1,398.24	2,796.48	
11/22/2011	SUPPLIER	TIME CLOCK SALES AND	117.00	228.61	
11/22/2011	SUPPLIER	TIRE CENTERS INC	27,210.50	33,571.93	
11/22/2011	EMPLOYEE REIMB.	TOLLISON, MILES	54.00	54.00	
11/15/2011	SERVICES	TORRES, AMY M	48.00	348.00	Note: 3
11/10/2011	FEE OFF/CASH BOND/REGISTRY	TORRES, GUSTAVO	950.00		Note: 1
11/15/2011	ATTORNEY	TORRES, ROSS	1,187.00	4,862.00	
11/15/2011	SUPPLIER	TOTAL CONTRACTING LIMITED	44,170.82	44,170.82	
11/15/2011	RENTS	TOWN AND COUNTRY APARTMENT	625.00	1,875.00	Note: 3
11/15/2011	SUPPLIER	TOYOTALIFT OF HOUSTON	63.74	63.74	
11/15/2011	RENTS	TRANSWESTERN CAPITAL	3,780.00	8,728.21	
11/15/2011	SUPPLIER	TRAVIS COUNTY CLERK	3,455.00	5,775.00	
11/22/2011	SUPPLIER	TRAVIS COUNTY CLERK	1,546.00	7,321.00	
11/17/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 1	70.00		Note: 1
11/10/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
11/10/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
11/10/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
11/10/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
11/10/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
11/10/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
11/10/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	3.97		Note: 1
11/15/2011	EMPLOYEE REIMB.	TREVINO, MARY	286.71	286.71	
11/22/2011	SUPPLIER	TRIMBLE NAVIGATION LIMITED	119.85	239.70	
11/22/2011	SUPPLIER	TROXELL COMMUNICATIONS, INC	3,142.83	215,902.40	
11/22/2011	ATTORNEY	TU, PAUL	600.00	15,775.00	
11/15/2011	CHILD PROT SERV	TURNER, JERRY	500.00	500.00	Note: 3
11/15/2011	ATTORNEY	TUTHILL, ROBERT H	750.00	1,650.00	
11/22/2011	ATTORNEY	TUTHILL, ROBERT H	3,600.00	5,250.00	
11/15/2011	SUPPLIER	TX ASSOC OF CCL JUDGES	35.00	35.00	
11/18/2011	FLOOD CONTROL	TX ATTORNEY GENERALS OFFIC	30,642.73		Note: 4
11/15/2011	SERVICES	TXU ENERGY	467.38	19,681.73	Note: 3
11/18/2011	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATIO	514.02		Note: 2
11/18/2011	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	144.99		Note: 2
11/15/2011	EMPLOYEE REIMB.	UBERNOSKY, ELIDA	108.00	108.00	
11/22/2011	SUPPLIER	UNIQUE DIGITAL TECHNOLOGY, INC	325.00	1,925.00	
11/15/2011	SERVICES	UNITED PARCEL SERVICE	64.30	201.90	
11/15/2011	SERVICES	UNITED SITE SERVICES	510.00	1,869.23	
11/15/2011	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GU	25.00		Note: 2
11/18/2011	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GU	452.00		Note: 2
11/22/2011	SERVICES	UNUM LIFE INSURANCE	33,839.84	67,784.64	
11/21/2011	FEE OFF/CASH BOND/REGISTRY	USDA RURAL DEVELOPMENT	1.00		Note: 1
11/14/2011	FEE OFF/CASH BOND/REGISTRY	USELTON, JOHN P	475.00		Note: 1
11/14/2011	FEE OFF/CASH BOND/REGISTRY	VAKIL, SOHAL	475.00		Note: 1
11/09/2011	FEE OFF/CASH BOND/REGISTRY	VAKIL, SOHAL KIRAN	500.00		Note: 1
11/15/2011	SERVICES	VERIZON SOUTHWEST	1,797.74	8,066.44	
11/15/2011	SERVICES	VERIZON WIRELESS	115.59	8,182.03	
11/22/2011	SERVICES	VERIZON WIRELESS	113.97	8,296.00	
11/22/2011	RENTS	VICTORIA GARDEN APARTMENTS	237.60	2,317.60	
11/15/2011	SUPPLIER	VIDACARE CORPORATION	2,146.48	4,189.75	
11/15/2011	EMPLOYEE REIMB.	VIDOR, WILLIAM	100.94	100.94	
11/15/2011	SERVICES	VILLARREAL, JUAN RAMON	162.00	480.00	Note: 3
11/22/2011	SERVICES	VOR-TEX INDUSTIRES	1,114.10	11,542.10	
11/16/2011	TOLL ROAD	W J INTERESTS, LLC	2,340.00		Note: 5
11/17/2011	FEE OFF/CASH BOND/REGISTRY	WALKER, LEONARD RICARDO	4.00		Note: 1

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>	
11/22/2011	SUPPLIER	WAL-MART PHARMACY 546	11.46	966.40	
11/22/2011	EMPLOYEE REIMB.	WALTON, APRIL	21.01	21.01	
11/15/2011	ATTORNEY	WATSON, TEANA V PLLC	600.00	2,137.50	
11/22/2011	ATTORNEY	WATSON, TEANA V PLLC	2,497.50	4,635.00	
11/15/2011	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	361.00	4,411.56	
11/22/2011	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES INC	317.68	4,729.24	
11/15/2011	ATTORNEY	WEBB, JEFFREY ODE	2,162.00	7,637.00	
11/22/2011	ATTORNEY	WEBB, JEFFREY ODE	600.00	8,237.00	
11/15/2011	RENTS	WELFORD GROUP	600.00	6,025.00	Note: 3
11/22/2011	EMPLOYEE REIMB.	WENDT, SANDRA	14.99	14.99	
11/15/2011	SUPPLIER	WEST GROUP PAYMENT CENTER	4,563.84	19,828.44	
11/22/2011	SUPPLIER	WEST GROUP PAYMENT CENTER	14,082.69	33,911.13	
11/18/2011	FLOOD CONTROL	WETLAND TECHNOLOGIES CORP	5,000.00		Note: 4
11/22/2011	SUPPLIER	WHARTON TRACTOR COMPANY	77.07	77.07	
11/22/2011	SERVICES	WHITE, LEILANI	20.31	34.35	
11/16/2011	TOLL ROAD	WILBUR SMITH ASSOCIATES, I	16,656.65		Note: 5
11/22/2011	EMPLOYEE REIMB.	WILLIAMS WILKINS, CARLA	27.42	52.34	
11/15/2011	EMPLOYEE REIMB.	WILLIAMS, ROBERT E.	108.00	108.00	
11/21/2011	FEE OFF/CASH BOND/REGISTRY	WILLIAMS/TRANSCONTINENTAL	6.00		Note: 1
11/15/2011	RENTS	WILLOW PARK APARTMENTS	554.00	2,238.00	Note: 3
11/22/2011	RENTS	WILLOW PARK APARTMENTS	771.00	3,009.00	
11/15/2011	SUPPLIER	WILSON FIRE EQUIPMENT	339.50	960.00	
11/22/2011	SUPPLIER	WILSON FIRE EQUIPMENT	234.50	1,194.50	
11/15/2011	ONE TIME VENDOR	WINBUSH, RICHARD	100.00	100.00	
11/15/2011	SERVICES	WINDSHIELDS UNLIMITED 1	390.15	3,046.35	
11/22/2011	SERVICES	WINDSHIELDS UNLIMITED 1	601.80	3,648.15	
11/15/2011	SERVICES	WINDSTREAM	2,203.44	9,525.70	
11/16/2011	TOLL ROAD	WINDSTREAM	35.62		Note: 5
11/22/2011	SERVICES	WINDSTREAM	96.68	9,622.38	
11/22/2011	SUPPLIER	WINDWARD GROUP, LLC	468.60	1,783.90	
11/22/2011	SUPPLIER	WOLTERS KLUWER LAW & BUSINESS	240.24	240.24	
11/15/2011	EMPLOYEE REIMB.	WOMBLE, ANGIE	108.00	108.00	
11/15/2011	SUPPLIER	WORLD COMMUNICATION CENTER	116.85	233.70	
11/22/2011	SERVICES	WRIGHT, DWAYNE	800.00	1,200.00	
11/14/2011	FEE OFF/CASH BOND/REGISTRY	YGLESIAS, CRISTINA	712.50		Note: 1
			<u>10,175,107.65</u>		

Note: Checks released prior to 11/22/11 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 \$312,716.23
- (2): Payroll and Employee Benefits Payments of \$1,949,388.95
- (3): Time Sensitive Payments of \$134,318.69
- (4): Flood Control Payments of \$41,131.37
- (5): Toll Road Payments of \$313,399.44
- (6): Juror Payments of \$11,720

Total Payments less time sensitive payments \$10,040,788.96

<u>Payment</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor</u>	<u>Total FY2012</u>
<u>Date</u>			<u>Payment</u>	<u>Payments</u>
Payments made to vendors for bond projects, amounts are included in list above:				
<u>Project</u>		<u>Vendor Name</u>	<u>Vendor</u>	
			<u>Payment</u>	
PROP 2 UNIVERSITY LIBRARY		2M BUSINESS PRODUCTS, INC	34.55	
PROP 2 UNIVERSITY LIBRARY		ALPHA DATA CORPORATION	97,544.21	
PROP 2 UNIVERSITY LIBRARY		ANIXTER, INC	3,244.00	
PROP 2 UNIVERSITY LIBRARY		BRODART CO	281,001.42	
DULLES TO FB PARKWAY #750		CITY OF MISSOURI CITY	681,667.85	
PROP 2 UNIVERSITY LIBRARY		CRG	2,122.00	
JUSTICE CENTER		CRG	4,467.07	
MCKEEVER TO SH 6 #763		DURWOOD GREENE CONSTRUCTION	317,903.73	
RIVER PK TO MAIN ST 747		HASSELL CONSTRUCTION CO	129,245.08	
PROP 2 UNIVERSITY LIBRARY		INGRAM LIBRARY SERVICES	1,166.55	
JUSTICE CENTER		JE DUNN SOUTH CENTRAL INC	1,729,491.00	
GREENBUSCH TO SPRING GREEN 703		JNS CONSULTING ENGINEERS, INC	1,215.00	
FM359 TO SH99 #735		LANDTECH CONSULTANTS, INC	70,616.71	
RIVER PK TO MAIN ST 747		LIPPKE CARTWRIGHT & ROBERTS	6,696.80	
PROP 2 UNIVERSITY LIBRARY		MCCOY WORKPLACE SOLUTIONS	82,382.57	
PROP 2 UNIVERSITY LIBRARY		OFFICE DEPOT	2,055.62	
PROP 2 UNIVERSITY LIBRARY		RAY BAILEY ARCHITECTS, INC	9,109.22	
US 90A TO LUDWIG LN #769		SES HORIZON CONSULTING ENGR	13,748.14	
US 90A TO PLANTATION DR #725		STRIPES & STOPS COMPANY, INC	17,708.61	
PROP 2 UNIVERSITY LIBRARY		TROXELL COMMUNICATIONS, INC	3,142.83	
			<u>3,454,562.96</u>	