

# Fort Bend County

## Scheduled Disbursements for December 13, 2011

Except as indicated all checks will be released after Commissioners' Court on December 13, 2011

<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>	
12/13/2011	SUPPLIER	2M BUSINESS PRODUCTS, INC	874.61	23,155.27	
12/13/2011	SERVICES	A M AUTOMOTIVE	1,593.00	5,393.00	
12/13/2011	SERVICES	ACCURINT	1,052.60	6,622.85	
12/13/2011	MEDICAL	ACS PRIMARY CARE PHYSICIANS SW	79.62	79.62	
12/13/2011	SERVICES	ADVANCED CAST STONE	1,300.00	1,300.00	
12/13/2011	SERVICES	AFC CORPORATE TRANSPORTATION	40,807.47	683,546.65	
12/08/2011	TOLL ROAD	AGUIRRE AND FIELDS, LP	101,472.71		Note: 3
12/13/2011	ATTORNEY	ALCOCER, MANUELA	1,400.00	6,900.00	
12/12/2011	FEE OFF/CASH BOND/REGISTRY	ALI, USMAN M	475.00		Note: 1
12/13/2011	RENTS	ALLEN, LARRY	600.00	600.00	
12/13/2011	SUPPLIER	ALLIED WASTE SERVICES, 853	113.34	1,760.71	
12/13/2011	SUPPLIER	AMERICAN ASSOCIATION OF NOTARIES	257.82	515.64	
12/13/2011	SUPPLIER	AMERICAN MATERIALS	5,382.29	208,550.50	
12/13/2011	SERVICES	AMERICAN MESSAGING SERVICES	44.58	797.25	
12/13/2011	RENTS	AMERICAN MULTI-CINEMA, INC	2,868.00	2,868.00	
12/13/2011	SUPPLIER	AMERICAN PAYROLL INSTITUTE	219.00	219.00	
12/13/2011	RENTS	AMERICAN TOWER CORP	369.35	1,108.05	
12/13/2011	SERVICES	AMJ ENDEAVORS	1,960.00	12,604.00	
12/13/2011	SERVICES	APPLIED RESEARCH ASSOCIATES	44,150.00	44,150.00	
12/08/2011	FEE OFF/CASH BOND/REGISTRY	ARANA, CASIMIRO ARZATE	112.00		Note: 1
12/13/2011	SUPPLIER	ARCHI TECHNICS/3, INC	42,793.50	42,793.50	
12/13/2011	MEDICAL	ARTHRITIS & LUPUS CLINIC OF	71.93	406.38	
12/13/2011	SERVICES	AT & T	58,110.21	207,636.12	
12/13/2011	SERVICES	AUTO TRUCK APPRAISERS, INC	266.00	1,912.50	
12/13/2011	EMPLOYEE REIMB.	AVERY, BENITA	8.33	38.86	
12/13/2011	MEDICAL	AXELRAD, A DAVID MD	10,475.00	17,625.00	
12/13/2011	SUPPLIER	BANK OF AMERICA	2,885.66	8,589.63	
12/13/2011	EMPLOYEE REIMB.	BAO, JULING	47.73	483.18	
12/13/2011	SUPPLIER	BARNES AND NOBLE, INC	34.95	34.95	
12/12/2011	FEE OFF/CASH BOND/REGISTRY	BARROWS, GARY ALLEN	950.00		Note: 1
12/12/2011	FEE OFF/CASH BOND/REGISTRY	BARSALOU & ASSOCIATES PC	13.00		Note: 1
12/13/2011	SERVICES	BASS CONSTRUCTION COMPANY INC	153,420.35	389,167.13	
12/13/2011	ATTORNEY	BATCHAN, JOHN W JR	500.00	4,600.00	
12/12/2011	FEE OFF/CASH BOND/REGISTRY	BECERRA, ASHLEY NICOLE	475.00		Note: 1
12/13/2011	SERVICES	BIO LANDSCAPE & MAINTENANCE	2,470.16	19,389.20	
12/13/2011	SUPPLIER	BOB BARKER COMPANY, INC	2,340.00	5,187.94	
12/13/2011	ATTORNEY	BOJE, LARRY	800.00	1,100.00	
12/13/2011	ATTORNEY	BOOKER, KEYSHA L	1,000.00	12,800.00	
12/13/2011	SUPPLIER	BOON-CHAPMAN BENEFIT	253,192.58	758,637.82	
12/13/2011	ATTORNEY	BOOZER, JAMILA Y	1,150.00	1,150.00	
12/13/2011	SUPPLIER	BOUND TREE MEDICAL LLC	45.60	58,401.95	
12/13/2011	MEDICAL	BRAESWOOD OCCUPATIONAL CLINIC	321.88	2,634.51	
12/07/2011	FEE OFF/CASH BOND/REGISTRY	BRAVO, ARISTEO	500.00		Note: 1
12/13/2011	SERVICES	BRAZOS BEND GUARDIANSHIP	2,066.00	13,599.75	
12/12/2011	FEE OFF/CASH BOND/REGISTRY	BRAZOS BEND GUARDIANSHIP S	5.00		Note: 1
12/13/2011	MEDICAL	BROWN & ASSOC MEDICAL LABS	5.35	419.67	
12/08/2011	TOLL ROAD	BROWN & GAY ENGINEERS, INC	84,884.23		Note: 3
12/12/2011	TOLL ROAD	BROWN & GAY ENGINEERS, INC	13,757.23		Note: 3
12/13/2011	MEDICAL	BROWN, NEIL W DDS	120.00	900.00	
12/13/2011	ATTORNEY	BURNETT, SHEILA	900.00	9,400.00	
12/13/2011	SUPPLIER	C & E PRODUCTS INC	438.85	438.85	
12/13/2011	EMPLOYEE REIMB.	CALLIE, RENEE	96.00	226.00	
12/13/2011	SERVICES	CARTER, DARRYL B, LLC	1,750.00	5,250.00	
12/13/2011	ATTORNEY	CARTER, JEFFREY	1,275.00	16,253.00	
12/13/2011	SUPPLIER	CASTEEL AUTOMATIC	875.00	7,519.50	
12/12/2011	FEE OFF/CASH BOND/REGISTRY	CASTLE CREDIT CORPORATION	8.00		Note: 1
12/13/2011	SUPPLIER	CENTERPOINT ENERGY ENTEX	449.02	19,666.76	
12/13/2011	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	152.70	3,031.78	
12/13/2011	SUPPLIER	CENTURY ASPHALT MATERIALS	46,568.72	1,245,757.55	
12/13/2011	SUPPLIER	CERTIFIED LABORATORIES	8,129.00	24,624.60	
12/13/2011	SERVICES	CGL FACILITY MANAGEMENT	109,805.35	333,939.16	
12/12/2011	TOLL ROAD	CHAMPION ENERGY SERVICES,	9,264.19		Note: 3
12/13/2011	MEDICAL	CHAMPION, PAOLO MD	254.00	336.27	
12/12/2011	FEE OFF/CASH BOND/REGISTRY	CHASE	29.00		Note: 1
12/13/2011	MEDICAL	CHEN CHRIS X MD	13.36	26.72	

<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>	
12/13/2011	SUPPLIER	CHEROKEE COUNTY	587.00	1,024.00	
12/13/2011	SUPPLIER	CHERRY CRUSHED CONCRETE	32,396.36	66,445.22	
12/12/2011	FEE OFF/CASH BOND/REGISTRY	CHICAGO TITLE INSURANCE CO	5.00		Note: 1
12/13/2011	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	3,600.38	33,267.96	
12/13/2011	EMPLOYEE REIMB.	CHILDERS, CAROLYN J	73.07	166.88	
12/13/2011	EMPLOYEE REIMB.	CHOU, ERNEST	46.77	46.77	
12/12/2011	FEE OFF/CASH BOND/REGISTRY	CHRIST, BERNARD	475.00		Note: 1
12/13/2011	SERVICES	CINGULAR WIRELESS	3,188.04	19,368.58	
12/13/2011	MEDICAL	CITIZENS HEALTH CENTER	139.95	286.49	
12/13/2011	SUPPLIER	CITY OF HOUSTON, WATER DEPT	1,096.82	10,755.78	
12/13/2011	SERVICES	CITY OF MISSOURI CITY	810.49	738,983.95	
12/13/2011	SERVICES	CITY OF NEEDVILLE	5,964.81	179,351.16	
12/13/2011	SERVICES	CITY OF RICHMOND	42,494.60	277,804.47	
12/13/2011	SERVICES	CITY OF ROSENBERG	106.24	59,463.19	
12/13/2011	SERVICES	CITY OF SUGAR LAND	1,322.54	57,240.38	
12/13/2011	SUPPLIER	CLASSIC PROTECTION SYSTEMS	392.00	392.00	
12/13/2011	SUPPLIER	CNI OFFICE SUPPLIES	1,129.45	1,554.95	
12/13/2011	SUPPLIER	COASTAL BUTANE SERVICE CO	27.00	4,078.42	
12/12/2011	FEE OFF/CASH BOND/REGISTRY	COLLINS, JAMIE	5.00		Note: 1
12/13/2011	SUPPLIER	COMPASS VISTA SOLUTION	368.98	1,587.91	
12/08/2011	TOLL ROAD	CONDREY, JIM	300.00		Note: 3
12/12/2011	TOLL ROAD	CONDREY, JIM	300.00		Note: 3
12/13/2011	SERVICES	CONSOLIDATED COMMUNICATIONS	1,882.60	6,115.00	
12/13/2011	SUPPLIER	COOK'S CORRECTIONAL KITCHEN	892.90	892.90	
12/08/2011	FEE OFF/CASH BOND/REGISTRY	CORDOVA, TOMAS RENE	4.00		Note: 1
12/13/2011	MEDICAL	CORRECTIONAL HEALTHCARE	48,175.03	614,634.94	
12/13/2011	MEDICAL	CORREDOR, DANIEL G, MD	123.30	123.30	
12/13/2011	ATTORNEY	COX, LEE D	1,850.00	16,825.00	
12/13/2011	SERVICES	CRABTREE, PATRICK J	8,360.00	30,442.50	
12/13/2011	ATTORNEY	CROWLEY, JAMES SIDNEY	3,500.00	41,340.00	
12/13/2011	SERVICES	CUMMINS-ALLISON CORPORATION	104.49	4,720.39	
12/13/2011	SUPPLIER	CVR COMPUTER SUPPLIES	3,020.00	34,385.00	
12/13/2011	SUPPLIER	D AND S TRUCK PARTS	158.80	2,530.15	
12/08/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	14.30		Note: 1
12/13/2011	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	650.00	51,120.92	
12/13/2011	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	811.11	14,933.57	
12/13/2011	EMPLOYEE REIMB.	DAVIS, RUBEN	288.00	288.00	
12/13/2011	SUPPLIER	DELL MARKETING L P	3,211.51	147,650.17	
12/12/2011	FEE OFF/CASH BOND/REGISTRY	DEMPSEY, PATTI	475.00		Note: 1
12/13/2011	ATTORNEY	DENNIS, KATHRYN	700.00	1,300.00	
12/13/2011	SUPPLIER	DEPARTMENT OF STATE HEALTH	5,476.55	6,801.55	
12/13/2011	EMPLOYEE REIMB.	DEWS, VANESSA	33.55	601.15	
12/12/2011	FEE OFF/CASH BOND/REGISTRY	DIANA C HSIUNG PC	6.00		Note: 1
12/13/2011	ATTORNEY	DICK, CHAD	900.00	6,225.00	
12/13/2011	SUPPLIER	DIRECT TV	86.99	260.97	
12/12/2011	FEE OFF/CASH BOND/REGISTRY	DIRT ROAD INC	40.00		Note: 1
12/13/2011	ATTORNEY	DISHER, DAVID ALAN	450.00	17,800.00	
12/13/2011	EMPLOYEE REIMB.	DIZON, JASON	37.52	121.56	
12/13/2011	SUPPLIER	DOWLEY SECURITY SYSTEMS, INC	359.40	359.40	
12/13/2011	EMPLOYEE REIMB.	DOWNING, JOANNE	179.82	179.82	
12/13/2011	SUPPLIER	DYNA-FLOW DISPENSING SYSTEMS	156.00	681.00	
12/13/2011	SERVICES	DZOBA, MICHAEL	1,700.00	2,725.00	
12/13/2011	SERVICES	EDP ENGINEERS AND INSPECTORS	3,435.00	13,680.00	
12/13/2011	EMPLOYEE REIMB.	ELDRIDGE, THOMAS	112.23	246.55	
12/13/2011	SUPPLIER	ELECTIONS ADMINISTRATORS LLC	4,500.00	4,500.00	
12/13/2011	EMPLOYEE REIMB.	ESCOBAR, MARIA TERRI	169.83	358.36	
12/12/2011	FEE OFF/CASH BOND/REGISTRY	EVERBANK	5.00		Note: 1
12/13/2011	ATTORNEY	FADEN, CARY M	9,500.00	12,350.00	
12/13/2011	SUPPLIER	FARRIS & ASSOCIATES	2,250.00	2,250.00	
12/08/2011	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	138.00		Note: 1
12/13/2011	SUPPLIER	FIESTA MART 47	1,019.25	12,432.71	
12/12/2011	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE COMPA	15.00		Note: 1
12/13/2011	SUPPLIER	FIRST CHOICE POWER	513.13	4,366.45	
12/13/2011	SERVICES	FLAME ENGINEERING	2,549.00	2,549.00	
12/13/2011	SUPPLIER	FLEET SAFETY EQUIPMENT, INC	117.04	79,034.03	
12/13/2011	SUPPLIER	FLOWERS BAKING COMPANY	1,852.56	7,274.95	
12/13/2011	MEDICAL	FONDREN ORTHOPEDIC GP LLP	71.93	610.28	
12/13/2011	SUPPLIER	FOODARAMA #8	635.83	2,260.53	
12/13/2011	SUPPLIER	FORT BEND BATTERY/GOLF CARTS	696.62	13,944.40	
12/13/2011	SERVICES	FORT BEND BODY SHOP	4,427.79	49,091.58	

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12/13/2011	MEDICAL	FORT BEND CARDIOLOGY, PA	88.03	753.73	
12/13/2011	SUPPLIER	FORT BEND CENTRAL	11,388.00	11,388.00	
12/07/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO DISTRICT CLER	2,000.00		Note: 1
12/07/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO DISTRICT CLER	35,000.00		Note: 1
12/13/2011	SERVICES	FORT BEND CO MUSEUM ASSOC	31,250.00	31,250.00	
12/13/2011	SUPPLIER	FORT BEND COUNTY	200.00	223,623.08	
12/07/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25,900.00		Note: 1
12/12/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1
12/12/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	142.09		Note: 1
12/12/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
12/12/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
12/12/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	700.00		Note: 1
12/12/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
12/12/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
12/12/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
12/12/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
12/12/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
12/12/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
12/12/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
12/12/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
12/12/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
12/13/2011	SUPPLIER	FORT BEND COUNTY FRESH WATER	43.17	132.81	
12/13/2011	SUPPLIER	FORT BEND COUNTY FWSD NO 1	285,642.87	514,006.44	
12/13/2011	SUPPLIER	FORT BEND COUNTY MUD #26	320.29	320.29	
12/13/2011	MEDICAL	FORT BEND FAMILY HEALTH CENTER	1,071.62	2,775.89	
12/13/2011	SUPPLIER	FORT BEND HERALD	86.40	1,686.95	
12/13/2011	SUPPLIER	FORT BEND HYDRAULICS INC	1,410.08	15,157.33	
12/13/2011	MEDICAL	FORT BEND IMAGING, INC	110.94	705.28	
12/13/2011	MEDICAL	FORT BEND PULMONOLOGY, PLLC	445.49	1,231.87	
12/13/2011	SUPPLIER	FORT BEND/SOUTHWEST STAR	180.00	1,776.00	
12/12/2011	TOLL ROAD	FOX AND BUBELA, INC	13,800.00		Note: 3
12/13/2011	SUPPLIER	FOX AND BUBELA, INC	5,000.00	9,000.00	
12/13/2011	ATTORNEY	FRANCO, EDUARDO	1,090.00	4,552.50	
12/13/2011	SUPPLIER	FREESE AND NICHOLS, INC	43,311.45	86,511.75	
12/12/2011	FEE OFF/CASH BOND/REGISTRY	FROST	10.00		Note: 1
12/13/2011	SERVICES	G AND K SERVICES	2,469.05	19,092.42	
12/13/2011	SUPPLIER	G T DISTRIBUTORS, INC	58.20	85,169.92	
12/13/2011	MEDICAL	GALE, LETOSHA MD	33.27	511.76	
12/13/2011	SUPPLIER	GALLOWAY, JEAN N, MD	1,800.00	5,400.00	
12/13/2011	EMPLOYEE REIMB.	GARCIA, BOBBIE C.	40.30	161.18	
12/13/2011	SERVICES	GATES, CAROLYN L	315.40	2,634.68	
12/13/2011	SUPPLIER	GEOGRAPHIC TECHNOLOGIES GROUP	1,700.00	1,700.00	
12/13/2011	ATTORNEY	GILBERT, STEVEN J	2,200.00	27,462.50	
12/13/2011	SERVICES	GILLEN PEST CONTROL, INC	75.00	7,099.75	
12/13/2011	SERVICES	GLAZIER FOODS COMPANY	10,855.09	30,635.66	
12/13/2011	SERVICES	GLEN MILLS SCHOOLS	4,008.92	7,888.52	
12/13/2011	SUPPLIER	GLOBALSTAR, LLC	253.08	1,000.82	
12/13/2011	RENTS	GMAC MORTGAGE	1,539.12	2,348.68	
12/13/2011	SERVICES	GOLLAHER, KAREN, PSY D	2,150.00	26,370.00	
12/13/2011	EMPLOYEE REIMB.	GONZALES, ARAMIS	96.00	96.00	
12/08/2011	FEE OFF/CASH BOND/REGISTRY	GOODWIN, STEVEN	10.00		Note: 1
12/13/2011	SUPPLIER	GOVERNMENT FINANCE OFFICERS	550.00	550.00	
12/13/2011	ATTORNEY	GRADONI AND ASSOCIATES, INC	3,985.90	3,985.90	
12/13/2011	EMPLOYEE REIMB.	GRAHMANN, SHARI	133.73	133.73	
12/13/2011	SUPPLIER	GRAINGER	180.84	22,620.79	
12/13/2011	SUPPLIER	GRAYLESS INSURANCE AGENCY	433.00	433.00	
12/13/2011	SERVICES	GRAYSON COUNTY	13,452.00	27,875.00	
12/12/2011	TOLL ROAD	GREATER FORT BEND ECONOMIC	312.25		Note: 3
12/13/2011	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	1,338.75	3,484.90	
12/13/2011	SUPPLIER	GREEN MOUNTAIN ENERGY CO	250.12	4,234.17	
12/13/2011	EMPLOYEE REIMB.	GREGG, LISA P	19.32	79.01	
12/13/2011	EMPLOYEE REIMB.	GRIFFITH, VANESSA	250.38	250.38	
12/12/2011	FEE OFF/CASH BOND/REGISTRY	GRINSHTEYN, FELIX	9,950.00		Note: 1
12/13/2011	SUPPLIER	GULF COAST PAPER COMPANY	5,662.56	76,380.21	
12/13/2011	SUPPLIER	GULF COAST STABILIZED MATERIAL	7,144.65	43,264.53	
12/13/2011	EMPLOYEE REIMB.	HABERSON, NORMA	97.13	97.13	
12/13/2011	COURT REPORTER	HALL, MINDY R	117.00	1,034.50	
12/13/2011	EMPLOYEE REIMB.	HALLGREN, ALICE	64.50	64.50	
12/13/2011	SUPPLIER	HARRIS CO DEPT OF EDUCATION	364.20	7,219.60	
12/13/2011	SERVICES	HARRIS COUNTY - J I M S	206.25	5,115.47	
12/08/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1

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12/08/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
12/08/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	60.00		Note: 1
12/08/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	70.00		Note: 1
12/08/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
12/08/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 6	25.00		Note: 1
12/08/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
12/08/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
12/08/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
12/08/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
12/08/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
12/13/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
12/13/2011	SERVICES	HASSELL CONSTRUCTION CO	30,540.29	643,528.37	
12/12/2011	FEE OFF/CASH BOND/REGISTRY	HAWK, ALEXANDRA	475.00		Note: 1
12/13/2011	SUPPLIER	HAYS COUNTY TREASURER	16,555.00	31,874.00	
12/08/2011	TOLL ROAD	HDR ENGINEERING INC	193,051.92		Note: 3
12/13/2011	SUPPLIER	HDR ENGINEERING INC	27,549.65	435,644.98	
12/13/2011	MEDICAL	HEALTHFIRST TPA INC	650.00	2,332.50	
12/13/2011	ATTORNEY	HECKER, DON A	500.00	17,150.00	
12/13/2011	SUPPLIER	HELFMAN FORD CO INC	993.77	72,091.87	
12/13/2011	MEDICAL	HERNAEZ, IRENE DPM	214.31	451.69	
12/08/2011	TOLL ROAD	HESS, MELODY	300.00		Note: 3
12/12/2011	TOLL ROAD	HESS, MELODY	300.00		Note: 3
12/13/2011	SUPPLIER	HGAC-HOU/GALV AREA COUNCIL	12,700.00	12,898.00	
12/13/2011	SERVICES	HICKS-RICHARDSON ASSOCIATES	2,667.00	11,834.00	
12/13/2011	SUPPLIER	HILTON HOTEL-COLLEGE STATION	140.30	140.30	
12/13/2011	SUPPLIER	HI-WAY EQUIPMENT CO	137.67	681,650.35	
12/13/2011	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	28.12	17,950.08	
12/13/2011	SERVICES	HOBBS, SUSAN VALDEZ	200.00	400.00	
12/13/2011	SUPPLIER	HOME DEPOT CREDIT SERVICES	806.29	15,493.21	
12/12/2011	FEE OFF/CASH BOND/REGISTRY	HOMESTEAD RECORDING SERVIC	16.00		Note: 1
12/13/2011	MEDICAL	HOUSTON CARDIOVASCULAR ASSOC	389.01	409.05	
12/13/2011	SUPPLIER	HOUSTON EQUIPMENT COMPANY	147.50	147.50	
12/13/2011	MEDICAL	HOUSTON EYE ASSOCIATES	399.89	4,582.36	
12/13/2011	SUPPLIER	HOUSTON FREIGHTLINER, INC	701.65	1,103,647.54	
12/13/2011	SUPPLIER	HOUSTON MEDICAL TESTING	2,324.75	16,648.75	
12/13/2011	MEDICAL	HOUSTON RADIOLOGY ASSOCIATES	64.96	288.36	
12/08/2011	TOLL ROAD	HTS INC. CONSULTANTS	59,017.25		Note: 3
12/13/2011	SUPPLIER	HTS INC. CONSULTANTS	2,644.25	79,025.00	
12/12/2011	FEE OFF/CASH BOND/REGISTRY	HULETT, BRYCE	950.00		Note: 1
12/12/2011	FEE OFF/CASH BOND/REGISTRY	HUNTER-KELSEY I LLC	19.50		Note: 1
12/13/2011	EE BENEFIT/PAYROLL	HURTADO, ANDREA	238.65		
12/12/2011	FEE OFF/CASH BOND/REGISTRY	IBC BANK	15.00		Note: 1
12/13/2011	SUPPLIER	IES SYSTEMS, LLC	577.50	8,357.50	
12/12/2011	FEE OFF/CASH BOND/REGISTRY	IKWUAGWU, JUDITH	475.00		Note: 1
12/13/2011	SERVICES	INDIA HERALD	65.80	3,754.70	
12/13/2011	SERVICES	INDIGENT HEALTHCARE SOLUTIONS	14,718.58	29,437.16	
12/13/2011	SUPPLIER	INGRAM LIBRARY SERVICES	1,089.23	42,105.75	
12/13/2011	SUPPLIER	INSURANCE INFORMATION EXCHANGE	244.10	868.80	
12/12/2011	FEE OFF/CASH BOND/REGISTRY	INTEGRITY BANK SSB	5.00		Note: 1
12/09/2011	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	304,572.20		Note: 2
12/12/2011	FEE OFF/CASH BOND/REGISTRY	ISB CAPITAL LLC	15.00		Note: 1
12/13/2011	SUPPLIER	IT FLEET SERVICES, INC	374.45	374.45	
12/13/2011	SERVICES	JACK'S LOCK & SAFE, INC	13.00	2,650.30	
12/13/2011	SUPPLIER	JAMES PUBLISHING, INC	87.94	87.94	
12/13/2011	SERVICES	JENKINS, WILLIAM JR	8,260.00	11,582.00	
12/13/2011	SERVICES	JIM SHORT, INC	1,750.00	5,250.00	
12/13/2011	SUPPLIER	JOHNSON SUPPLY	2,533.90	10,848.52	
12/13/2011	SUPPLIER	JONES & COOK STATIONERS	2,293.84	13,100.04	
12/12/2011	TOLL ROAD	JOYCE, MCFARLAND & MCFARLA	3,125.03		Note: 3
12/12/2011	FEE OFF/CASH BOND/REGISTRY	JP BARTH LAW FIRM PLLC	5.00		Note: 1
12/12/2011	FEE OFF/CASH BOND/REGISTRY	JPMORGAN CHASE BANK NA	25.00		Note: 1
12/13/2011	UTILITIES	JUST ENERGY	1,222.32	4,445.61	
12/13/2011	SUPPLIER	KATY I S D	120.00	120.00	
12/13/2011	SUPPLIER	KAUFFMAN TIRE INC	1,524.00	1,941.56	
12/13/2011	SERVICES	KELLY R KALUZA AND ASSOC INC	21,662.00	84,586.00	
12/13/2011	SUPPLIER	KIMLEY-HORN AND ASSOCIATES INC	1,087.45	12,749.36	
12/13/2011	SUPPLIER	KING, LOLALISA D	8,522.72	25,568.16	
12/08/2011	FEE OFF/CASH BOND/REGISTRY	KLATT, KYLE WILLIAM	18.00		Note: 1
12/13/2011	EMPLOYEE REIMB.	KOEHNE, DANNY	78.20	2,414.00	
12/13/2011	SERVICES	KPH - CONSOLIDATION	3,420.84	3,420.84	
12/13/2011	SUPPLIER	LABATT FOOD SERVICE	16,687.18	96,697.29	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2012</u>	
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12/13/2011	MEDICAL	LABORATORY CORPORATION	1,147.08	11,143.29	
12/13/2011	EMPLOYEE REIMB.	LAIN, BILLY	39.02	189.47	
12/12/2011	FEE OFF/CASH BOND/REGISTRY	LAW OFFICES OF TERESA WALD	10.00		Note: 1
12/13/2011	SUPPLIER	LAWSON SOFTWARE, INC	885.66	107,854.65	
12/13/2011	EMPLOYEE REIMB.	LEVY, ELAN	693.90	693.90	
12/13/2011	SUPPLIER	LEXISNEXIS	69.00	943.00	
12/08/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
12/08/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
12/08/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
12/08/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
12/08/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
12/08/2011	TOLL ROAD	LJA ENGINEERING AND SURVEY	302,137.71		Note: 3
12/08/2011	TOLL ROAD	LOGSDON, PAMELA M, CPA	2,562.45		Note: 3
12/12/2011	TOLL ROAD	LOGSDON, PAMELA M, CPA	2,819.33		Note: 3
12/13/2011	SUPPLIER	LONE STAR PAVEMENT SERVICES	6,437.94	9,708.21	
12/13/2011	SUPPLIER	LONE STAR UNIFORMS, INC	11,536.90	87,550.20	
12/13/2011	ATTORNEY	LOPEZ, LINDSAY R	400.00	775.00	
12/13/2011	ATTORNEY	LOVE, SHANNON LEIGH	8,925.00	14,437.50	
12/13/2011	EMPLOYEE REIMB.	LOVE, SHERRY F.	26.42	78.49	
12/13/2011	SUPPLIER	LOWE'S HOME CENTER	500.10	6,176.24	
12/13/2011	EMPLOYEE REIMB.	LOYA, SABRINA	30.64	84.25	
12/07/2011	FEE OFF/CASH BOND/REGISTRY	LUVIANO-NAJERA, JOSE EDUAR	500.00		Note: 1
12/13/2011	ATTORNEY	M FOX CURL & ASSOCIATES, PC	250.00	4,500.00	
12/13/2011	EMPLOYEE REIMB.	MACHA, CANDACE MORRIS	99.20	154.13	
12/13/2011	ATTORNEY	MALDONADO, A E	1,500.00	3,275.00	
12/13/2011	EMPLOYEE REIMB.	MALONE, ALLEN A.	146.61	399.38	
12/13/2011	ATTORNEY	MARTIN, AMY D	9,328.54	9,328.54	
12/13/2011	ATTORNEY	MARTINEZ, STEVEN SCOTT	300.00	10,294.50	
12/13/2011	RENTS	MAYFAIR PARK CIVIC CLUB, INC	75.00	75.00	
12/13/2011	ATTORNEY	MCCLURE, DAVID B	1,000.00	8,100.00	
12/12/2011	FEE OFF/CASH BOND/REGISTRY	MDL FINANCIAL LLC	5.00		Note: 1
12/13/2011	RENTS	MEADOWCREEK HOMEOWNER	250.00	250.00	
12/13/2011	SERVICES	MEDICAL CENTER OF HOUSTON	255.46	255.46	
12/13/2011	MEDICAL	MEDICAL DIAGNOSTIC LABORATORIE	2,613.24	3,235.44	
12/13/2011	ATTORNEY	MEITZEN, WILLIAM A	550.00	1,050.00	
12/13/2011	MEDICAL	MEMORIAL HOSPITAL	22,850.53	75,587.21	
12/13/2011	MEDICAL	MEMORIAL PATHOLOGY CONSULTANTS	316.73	316.73	
12/13/2011	MEDICAL	MEMORIAL RADIOLOGY ASSOC	6.42	6.42	
12/13/2011	MEDICAL	METHODIST SUGAR LAND HOSPITAL	92.46	224.76	
12/13/2011	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	800.87	1,260.41	
12/13/2011	ATTORNEY	MIDDLETON, BRIAN	600.00	4,025.00	
12/13/2011	SERVICES	MIDWEST MEDICAL SUPPLY	184.32	637.75	
12/08/2011	FEE OFF/CASH BOND/REGISTRY	MITCHELL, BRADLEY MARK	25.00		Note: 1
12/13/2011	ATTORNEY	MONK, STEVEN D	640.00	10,062.50	
12/08/2011	SUPPLIER	MONUMENTAL LIFE INSURANCE	63,630.93		Note: 4
12/13/2011	SERVICES	MONUMENTAL LIFE INSURANCE CO	63,721.40	190,332.53	
12/13/2011	SERVICES	MOORE, JAMES R	750.00	3,046.00	
12/13/2011	SUPPLIER	MORRISON SUPPLY COMPANY	35.00	365.77	
12/13/2011	SUPPLIER	MOTOROLA SOLUTIONS, INC	210.39	26,107.33	
12/13/2011	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	8,969.52	228,346.85	
12/13/2011	ATTORNEY	NASSIF, MICHAEL	2,000.00	9,650.00	
12/12/2011	FEE OFF/CASH BOND/REGISTRY	NATHAN SOMMERS JACOBS	5.00		Note: 1
12/08/2011	TOLL ROAD	NATHELYNE A KENNEDY AND	103,636.25		Note: 3
12/13/2011	SUPPLIER	NATIONAL ACADEMY OF EMERGENCY	30.00	1,530.00	
12/13/2011	SUPPLIER	NCS PEARSON, INC	292.56	292.56	
12/13/2011	ATTORNEY	NEWMAN, LAWRENCE T	250.00	3,395.00	
12/13/2011	SERVICES	NEXTEL COMMUNICATIONS	8,002.75	107,436.40	
12/13/2011	ATTORNEY	NJOKU, MICHAEL N	800.00	13,727.50	
12/13/2011	ATTORNEY	NWANGUMA, GRACE	300.00	2,515.00	
12/13/2011	SUPPLIER	NWN CORPORATION	8,241.19	207,716.06	
12/13/2011	MEDICAL	OAK BEND MEDICAL GROUP	93.36	103,700.73	
12/13/2011	SUPPLIER	OAK FARMS DAIRY	396.88	19,526.79	
12/13/2011	MEDICAL	OAKBEND MEDICAL CENTER	33,789.62	248,601.91	
12/13/2011	SERVICES	O'BRIEN'S RESPONSE MANAGEMENT	49,950.00	49,950.00	
12/13/2011	SUPPLIER	OFFICE DEPOT	7,133.28	88,775.66	
12/13/2011	SUPPLIER	OFFICE FURNITURE INNOVATIONS	9,303.88	9,303.88	
12/13/2011	EMPLOYEE REIMB.	OJURI, OVERZENIA	116.13	146.88	
12/13/2011	SUPPLIER	OLMSTED-KIRK PAPER COMPANY	1,829.52	17,799.67	
12/13/2011	MEDICAL	ONCOLOGY AND HEMATOLOGY	101.20	101.20	
12/13/2011	SERVICES	ONE INGRAM GROUP	1,750.00	5,250.00	

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12/13/2011	SUPPLIER	OPTICS PLANET INC	1,330.00	4,152.00	
12/12/2011	FEE OFF/CASH BOND/REGISTRY	ORANGE COAST TITLE COMPANY	5.00		Note: 1
12/13/2011	MEDICAL	ORDONEZ, CONRADO, MC, PA	217.68	1,377.00	
12/13/2011	SUPPLIER	O'REILLY AUTO PARTS	194.52	2,823.91	
12/13/2011	SUPPLIER	OSBURN ASSOCIATES, INC	4,780.00	29,646.98	
12/13/2011	SUPPLIER	OVERDRIVE, INC	12,000.00	37,469.61	
12/13/2011	SUPPLIER	OZARKA	108.24	3,722.50	
12/12/2011	FEE OFF/CASH BOND/REGISTRY	PAPAS, JOHN N	14.00		Note: 1
12/08/2011	TOLL ROAD	PARADIGM CONSULTANTS INC	9,953.93		Note: 3
12/12/2011	FEE OFF/CASH BOND/REGISTRY	PARKER, GAIL	475.00		Note: 1
12/13/2011	SERVICES	PARKWEST STAFFING	21,115.68	51,835.04	
12/13/2011	EMPLOYEE REIMB.	PARR, VICTORIA EDEN	96.00	96.00	
12/12/2011	TOLL ROAD	PARSONS BRINCKERHOFF AMERI	136,582.54		Note: 3
12/13/2011	SUPPLIER	PATE ENGINEERS, INC	1,018.00	2,036.00	
12/13/2011	SUPPLIER	PATHMARK TRAFFIC PRODUCTS	5,760.00	5,760.00	
12/12/2011	FEE OFF/CASH BOND/REGISTRY	PATRICK OCONNOR & ASSOCIAT	5.00		Note: 1
12/13/2011	EMPLOYEE REIMB.	PATTERSON, JAMES	211.01	865.47	
12/13/2011	SERVICES	PAVLOVSKY, PETE	114.00	456.00	
12/13/2011	EMPLOYEE REIMB.	PENA, J. T.	70.77	70.77	
12/13/2011	SERVICES	PENSKE TRUCK LEASING CO	3,050.99	3,335.41	
12/13/2011	SUPPLIER	PETSMART #0631	51.96	360.84	
12/13/2011	SERVICES	PIERCE GOODWIN ALEXANDER AND	899.00	1,108.63	
12/13/2011	SUPPLIER	POSTMASTER	140.00	26,760.00	
12/13/2011	SUPPLIER	PREMIUM FOODS	2,527.85	21,774.31	
12/13/2011	SUPPLIER	PRISM ELECTRIC	4,421.91	4,421.91	
12/08/2011	TOLL ROAD	PROFESSIONAL PROJECT	34,485.00		Note: 3
12/12/2011	TOLL ROAD	PROFESSIONAL PROJECT	14,362.50		Note: 3
12/13/2011	SUPPLIER	PROPERTY ACQUISITION	17,610.00	53,327.50	
12/12/2011	TOLL ROAD	PROSPERITY BANK	45.00		Note: 3
12/13/2011	SERVICES	PROSPERITY BANK	6,243.90	31,982.61	
12/13/2011	SUPPLIER	QUADMED, INC	271.84	425.73	
12/13/2011	SUPPLIER	R B EVERETT & COMPANY	133,596.72	149,886.80	
12/13/2011	SUPPLIER	R L POLK & CO	550.00	550.00	
12/13/2011	SUPPLIER	RADIOSHACK	22.99	22.99	
12/13/2011	EMPLOYEE REIMB.	RAVEN, JANNA L.	11.10	38.85	
12/13/2011	MEDICAL	REED, JESSE A III, PHD	1,200.00	1,350.00	
12/13/2011	SUPPLIER	REFLECTION PRINTING	70.00	8,602.50	
12/08/2011	TOLL ROAD	RENCHER, CHARLES G	150.00		Note: 3
12/12/2011	TOLL ROAD	RENCHER, CHARLES G	150.00		Note: 3
12/13/2011	SERVICES	RENFROW & COMPANY, INC	157.94	857.93	
12/13/2011	SUPPLIER	REPUBLIC WASTE SERVICES	504.00	1,813.77	
12/13/2011	MEDICAL	RICHMOND BONE AND JOINT CLINIC	114.93	3,720.43	
12/13/2011	SUPPLIER	RICHMOND EQUIPMENT	132.31	298.35	
12/13/2011	MEDICAL	RICHMOND GASTROENTEROLOGY	66.54	946.29	
12/13/2011	ONE TIME VENDOR	RIVERA, ANNIE	300.00	300.00	
12/13/2011	SUPPLIER	RLI INSURANCE COMPANY	100.00	200.00	
12/12/2011	FEE OFF/CASH BOND/REGISTRY	ROBERTS MARKEL WEINBERG PC	5.00		Note: 1
12/13/2011	ATTORNEY	ROLL, ROXIE	525.00	22,875.00	
12/13/2011	SUPPLIER	ROMCO EQUIPMENT COMPANY	-	19,558.57	
12/13/2011	SUPPLIER	ROSENBERG TRACTOR	193.75	7,415.80	
12/13/2011	COURT REPORTER	ROTHMAN, KAREN ROMEO	1,335.00	3,449.50	
12/12/2011	TOLL ROAD	ROY JORGENSEN ASSOC INC	7,184.60		Note: 3
12/08/2011	TOLL ROAD	S&B INFRASTRUCTURE	41,792.50		Note: 3
12/13/2011	ATTORNEY	SALCEDA, ALBERTO G	350.00	5,350.00	
12/13/2011	MEDICAL	SAN MARCOS FAMILY MEDICINE, PA	74.00	375.00	
12/13/2011	SERVICES	SANDERSEN KNOX & CO, LLP	3,618.75	57,751.75	
12/13/2011	SUPPLIER	SBD COMMERCIAL INTERIORS	59,136.50	71,135.50	
12/13/2011	ATTORNEY	SCHAEFER, NINA	150.00	4,912.50	
12/13/2011	SUPPLIER	SECOND ADMINISTRATIVE JUDICIAL	21,285.07	21,285.07	
12/13/2011	EMPLOYEE REIMB.	SHELTON, PAULETTE	411.60	984.49	
12/13/2011	SUPPLIER	SHERWIN WILLIAMS CO	95.40	5,661.55	
12/13/2011	SUPPLIER	SHUKLA, AMITABH, MD	545.56	977.10	
12/13/2011	SUPPLIER	SI ENERGY LP	2,469.69	4,540.86	
12/13/2011	SERVICES	SIG/MCDONALD & WESSENDORFF	50.00	150.00	
12/13/2011	SERVICES	SIMS, CLAUDE	400.00	400.00	
12/13/2011	EMPLOYEE REIMB.	SISTER, DALIA	20.04	20.04	
12/08/2011	FEE OFF/CASH BOND/REGISTRY	SKARYA, SAAD	34.00		Note: 1
12/13/2011	SUPPLIER	SKELTON BUSINESS EQUIPMENT	1,166.20	28,746.52	
12/13/2011	SUPPLIER	SOUTHERN TIRE MART, LLC	2,223.00	29,660.10	
12/13/2011	SUPPLIER	SOUTHWEST BOOK COMPANY	360.55	17,334.60	

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12/13/2011	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	1,191.57	3,006.22
12/13/2011	ATTORNEY	SOWERS, CARRIE	450.00	4,725.00
12/13/2011	SUPPLIER	SPRINT FORT BEND COUNTY	64.00	336.00
12/13/2011	SERVICES	SPRINT WASTE SERVICES L P	323.00	3,332.00
12/13/2011	INTERPRETER	STELLY, LAWRENCE ANDREW	200.00	200.00
12/13/2011	SERVICES	STEPHANIE MCCLURE REPORTING	204.17	533.88
12/13/2011	SUPPLIER	STERICYCLE, INC	84.85	3,382.89
12/08/2011	SUPPLIER	STEWART TITLE CO OF FORT B	529,602.95	
12/13/2011	SUPPLIER	STEWART TITLE CO OF FORT BEND	2,066,612.95	5,142,614.15
12/13/2011	EMPLOYEE REIMB.	STEWART, PAUL	252.34	330.04
12/13/2011	ATTORNEY	STICKLER, TOMMY J	750.00	1,350.00
12/13/2011	ATTORNEY	STILLER, DAVE	350.00	1,900.00
12/12/2011	FEE OFF/CASH BOND/REGISTRY	STRANSKY, HALEY	6,388.38	
12/13/2011	SUPPLIER	STRIPES & STOPS COMPANY, INC	1,513.16	40,662.19
12/13/2011	SUPPLIER	STROUHAL TIRE - HUNGERFORD	110.95	1,180.85
12/12/2011	SUPPLIER	SUSSER PETROLEUM COMPANY LL	105,914.37	801,442.74
12/13/2011	EMPLOYEE REIMB.	SVATEK, AMY	15.43	22.09
12/13/2011	MEDICAL	SW CARDIOLOGY ASSOC, PA	6.68	13.36
12/13/2011	SUPPLIER	TAILS OF TEXAS PET RESORT INC	52.00	188.00
12/08/2011	TOLL ROAD	TALLAS, BOBBIE ANN	300.00	
12/12/2011	TOLL ROAD	TALLAS, BOBBIE ANN	300.00	
12/13/2011	SERVICES	TAYLOR, ERNEST B	114.00	354.00
12/13/2011	ATTORNEY	TAYLOR-FELTON, TANGERLIA	1,400.00	5,025.00
12/13/2011	SUPPLIER	TCLOSE	35.00	370.00
12/08/2011	TOLL ROAD	TEDSI INFRASTRUCTURE GROUP	73,676.75	
12/08/2011	TOLL ROAD	TERRELL, BERNARD CLIFF	300.00	
12/12/2011	TOLL ROAD	TERRELL, BERNARD CLIFF	300.00	
12/13/2011	SUPPLIER	TEXAS AGRILIFE EXTENSION	195.00	926.00
12/13/2011	SUPPLIER	TEXAS ASSOCIATION OF ELECTIONS	1,350.00	1,825.00
12/09/2011	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	260,647.52	
12/13/2011	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	3,358.04	6,716.08
12/13/2011	SERVICES	TEXAS DEPT OF LICENSING	80.00	610.00
12/13/2011	SUPPLIER	TEXAS ENGINEERING EXT SERVICE	16,880.00	18,080.00
12/13/2011	SUPPLIER	TEXAS JUVENILE PROBATION	100,000.00	111,989.51
12/13/2011	SUPPLIER	TEXAS MARKING PRODUCTS, INC	31.84	247.27
12/13/2011	SUPPLIER	TEXAS STATE UNIVERSITY	215.00	1,020.00
12/08/2011	TOLL ROAD	TEXAS STERLING CONSTRUCTIO	233,725.41	
12/12/2011	FEE OFF/CASH BOND/REGISTRY	TEXAS TITLE	15.00	
12/13/2011	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	705.59	6,017.14
12/13/2011	SUPPLIER	TEXFORD BATTERY COMPANY INC	286.71	452.75
12/13/2011	SUPPLIER	THE HEITMAN COMPANY, INC	1,661.22	3,516.95
12/13/2011	SUPPLIER	THE OFFICE PAL INC	994.00	1,491.00
12/13/2011	SUPPLIER	THE PENWORTHY COMPANY	3,413.34	3,413.34
12/13/2011	ATTORNEY	THOMAS, LARRY E	1,500.00	8,325.00
12/13/2011	SUPPLIER	TIRE CENTERS INC	5,124.87	38,696.80
12/13/2011	MEDICAL	TOTAL INPATIENT SERVICES	1,008.83	1,177.90
12/13/2011	SUPPLIER	TRANTEX TRANSPORTATION	737.50	12,438.75
12/13/2011	ATTORNEY	TU, PAUL	600.00	20,175.00
12/13/2011	EMPLOYEE REIMB.	TYKSINSKI, AARON WAYNE	114.07	478.44
12/13/2011	SERVICES	UNITED PARCEL SERVICE	27.70	373.72
12/12/2011	FEE OFF/CASH BOND/REGISTRY	US BANK HOME MORTGAGE	5.00	
12/13/2011	SUPPLIER	USA MOBILITY WIRELESS, INC	5.50	16.50
12/13/2011	SERVICES	VERIZON WIRELESS	3,035.17	13,457.18
12/12/2011	FEE OFF/CASH BOND/REGISTRY	VINTAGE TITLE	5.00	
12/13/2011	RENTS	VSE ENTERPRISE, LLC	1,400.00	1,400.00
12/08/2011	TOLL ROAD	W J INTERESTS, LLC	7,200.00	
12/12/2011	TOLL ROAD	W J INTERESTS, LLC	4,140.00	
12/08/2011	FEE OFF/CASH BOND/REGISTRY	WALKER, JEREMY JARROD	30.00	
12/13/2011	SUPPLIER	WALL STREET JOURNAL	490.00	677.20
12/13/2011	SERVICES	WAPPEL, JOSEPH PAUL	100.00	300.00
12/13/2011	ATTORNEY	WATSON, TEANA V PLLC	300.00	6,185.00
12/12/2011	FEE OFF/CASH BOND/REGISTRY	WELLS FARGO HOME MORTGAGE	8.00	
12/12/2011	FEE OFF/CASH BOND/REGISTRY	WELLS FARGO HOME MORTGAGE	5.00	
12/13/2011	SUPPLIER	WEST GROUP PAYMENT CENTER	2,346.25	40,619.63
12/13/2011	MEDICAL	WEST HOUSTON MEDICAL CTR	10,405.18	22,930.68
12/13/2011	MEDICAL	WEST HOUSTON RADIOLOGY	892.77	3,173.72
12/08/2011	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF DEP	150.00	
12/12/2011	TOLL ROAD	WILBUR SMITH ASSOCIATES, I	882.38	
12/13/2011	EMPLOYEE REIMB.	WILLIAMS WILKINS, CARLA	19.43	71.77
12/13/2011	SERVICES	WINDSTREAM	2,146.47	13,086.15

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>
12/13/2011	RENTS	WOLENSKI, CAROLE	1,350.00	1,350.00
12/13/2011	RENTS	WOODLAND VILLAGE PROPERTIES	350.00	1,045.00
12/13/2011	SUPPLIER	WORLD BOOK, INC	16,999.00	16,999.00
12/13/2011	SUPPLIER	WYATT RESOURCES, INC	800.00	10,808.36
12/13/2011	SUPPLIER	XL PARTS PARTNERSHIP LTD	50.40	50.40
12/13/2011	SERVICES	ZAHIDI, WAJID M	1,308.00	1,308.00
			<u>7,292,876.49</u>	

Note: Checks released prior to 12/06/11 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 \$88,823.27
- (2): Payroll and Employee Benefits Payments of \$565,219.72
- (3): Toll Road Payments of \$1,456,571.16
- (4): Time Sensitive Payments of \$699,148.25

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

<u>Project</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>
PROP 3 Jane Long Project	DATAVOX BUSINESS COMMUNICATION	650.00
PROP 3 Jane Long Project	NWN CORPORATION	8,241.19
JUSTICE CENTER	LOWE'S HOME CENTER	413.10
JUSTICE CENTER	PIERCE GOODWIN ALEXANDER AND	899.00
JUSTICE CENTER	OFFICE FURNITURE INNOVATIONS	9,303.88
FROM FM762 TO RANSOM RD #709	KELLY R KALUZA AND ASSOC INC	21,662.00
PROP 2 UNIVERSITY LIBRARY	SBD COMMERCIAL INTERIORS	59,136.50
RIVER PK TO MAIN ST 747	HASSELL CONSTRUCTION CO	30,540.29
		<u>130,845.96</u>