

Fort Bend County

Scheduled Disbursements for December 20, 2011

Except as indicated all checks will be released after Commissioners' Court on December 20, 2011

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>	
12/20/2011	SUPPLIER	2M BUSINESS PRODUCTS, INC	594.00	23,749.27	
12/20/2011	SERVICES	A M AUTOMOTIVE	450.00	5,843.00	
12/19/2011	FEE OFF/CASH BOND/REGISTRY	ACCESS TITLE	5.00		Note: 1
12/20/2011	SERVICES	ACCURINT	464.15	7,087.00	
12/20/2011	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	168.78	979.49	
12/20/2011	SUPPLIER	ADA RESOURCES, INC	3,196.55	10,336.11	
12/20/2011	SUPPLIER	ADVANT TECH SOLUTION	421.10	15,503.62	
12/20/2011	MEDICAL	AFFILIATED ANESTHESIA ASSOC	252.97	252.97	
12/20/2011	ENGINEER	AIA ENGINEERS, LTD	23,925.00	35,444.20	
12/20/2011	SUPPLIER	AIR FILTERS, INC	4,257.66	7,179.81	
12/16/2011	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
12/20/2011	SUPPLIER	ALLIED TUBE & CONDUIT	1,207.00	1,207.00	
12/20/2011	SUPPLIER	ALLIED WASTE SERVICES, 853	131.50	1,892.21	
12/20/2011	SUPPLIER	ALL-RIGHT MOWERS	7.20	352.67	
12/20/2011	EE BENEFIT/PAYROLL	ALMARAZ, D'LILA	108.00	108.00	
12/20/2011	SERVICES	AMBIT ENERGY L P	203.41	3,021.25	
12/19/2011	FEE OFF/CASH BOND/REGISTRY	AMEGY MORTGAGE	5.00		Note: 1
12/20/2011	SUPPLIER	AMERICAN INBOUND	65.00	195.00	
12/20/2011	SUPPLIER	AMERICAN MATERIALS	5,349.93	213,900.43	
12/20/2011	SERVICES	AMERICAN MESSAGING SERVICES	229.08	1,026.33	
12/20/2011	SUPPLIER	AMERICAN POLYGRAPH ASSOCIATION	300.00	300.00	
12/19/2011	FEE OFF/CASH BOND/REGISTRY	AMERICAN SOUTHWEST MORTGAG	5.00		Note: 1
12/20/2011	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	2,162.88	23,110.06	
12/20/2011	SUPPLIER	AMIGOS LIBRARY SERVICES	4,280.00	4,280.00	
12/20/2011	SUPPLIER	ANIXTER, INC	588.00	7,810.56	
12/20/2011	SUPPLIER	AQUA MAKER, LLC	26.64	229.77	
12/20/2011	COURT REPORTER	ARMBRUSTER, RHONDA D	271.76	3,397.00	
12/20/2011	MEDICAL	ARTHRITIS & LUPUS CLINIC OF	46.73	453.11	
12/20/2011	ATTORNEY	ASHFORD, ERIC	350.00	11,375.00	
12/20/2011	SUPPLIER	ASURE SOFTWARE	1,600.00	7,400.00	
12/20/2011	SERVICES	AT & T	23,075.02	230,711.14	
12/20/2011	SUPPLIER	ATD-AMERICAN CO	150.00	5,308.00	
12/20/2011	SERVICES	AUDIO ELECTRONICS	184.00	184.00	
12/20/2011	SUPPLIER	AZTEC RENTAL CENTER, INC	629.04	7,020.60	
12/20/2011	SERVICES	B I MONITORING CORPORATION	191.70	383.40	
12/20/2011	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	58.40	922.92	
12/20/2011	ATTORNEY	BANKSTON, DONALD W	11,900.00	15,425.00	
12/15/2011	FEE OFF/CASH BOND/REGISTRY	BARRETT DAFFIN FRAPPIER TU	73.00		Note: 1
12/20/2011	EE BENEFIT/PAYROLL	BARTON, BARBARA	14.43	50.51	
12/20/2011	ATTORNEY	BATCHAN, JOHN W JR	1,550.00	6,150.00	
12/19/2011	FEE OFF/CASH BOND/REGISTRY	BBVA COMPASS	9.00		Note: 1
12/20/2011	EE BENEFIT/PAYROLL	BENNETT, EMILY	25.09	84.88	
12/20/2011	EE BENEFIT/PAYROLL	BERGER, JOYCE	6.11	12.22	
12/20/2011	SUPPLIER	BEXAR COUNTY FORENSIC SCIENCE	37.00	1,871.00	
12/20/2011	SUPPLIER	B-GREENER INDUSTRIAL	7,700.00	7,700.00	
12/20/2011	SERVICES	BIO LANDSCAPE & MAINTENANCE	2,250.00	21,639.20	
12/20/2011	SERVICES	BIRD, ROBERT	48.00	378.00	
12/20/2011	SUPPLIER	BLOOD HORSE INC	20.00	20.00	
12/20/2011	SERVICES	BLUE RIDGE WEST MUD	200.60	667.38	
12/20/2011	ONE TIME VENDOR	BOLAND, RYAN	420.59	420.59	
12/20/2011	ATTORNEY	BOOKER, KEYSHA L	3,450.00	16,250.00	
12/20/2011	ATTORNEY	BOOZER, JAMILA Y	1,000.00	2,150.00	
12/20/2011	EE BENEFIT/PAYROLL	BORREGO, TRAVIS	296.93	296.93	
12/20/2011	SUPPLIER	BOUND TREE MEDICAL LLC	3,924.29	62,326.24	
12/15/2011	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY CONST PCT	65.00		Note: 1
12/16/2011	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31		Note: 2
12/20/2011	EE BENEFIT/PAYROLL	BRINGOL, KAREN	7.50	16.50	
12/20/2011	SUPPLIER	BRODART CO	21,704.14	321,821.27	
12/20/2011	MEDICAL	BROWN & ASSOC MEDICAL LABS	140.33	560.00	
12/20/2011	SUPPLIER	BRUMFIELD SANITATION	520.00	4,080.00	
12/20/2011	INTERPRETER	BUJOSA LANGUAGE SERVICES	743.75	1,809.75	
12/20/2011	ATTORNEY	BURNETT, SHEILA	600.00	10,000.00	
12/20/2011	SUPPLIER	C & E PRODUCTS INC	190.00	628.85	

<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>	
12/20/2011	SERVICES	C.F.I.A.	100.00	100.00	
12/20/2011	EE BENEFIT/PAYROLL	CALHOUN, JOAN	121.55	121.55	
12/20/2011	SERVICES	CANTU, SYNTHIA S	192.00	714.00	
12/19/2011	FEE OFF/CASH BOND/REGISTRY	CAPITAL ONE BANK NA	5.00		Note: 1
12/20/2011	SERVICES	CARDEN, MARSHA	1,795.00	8,975.00	
12/20/2011	EE BENEFIT/PAYROLL	CARMONA, JINA	53.72	80.58	
12/20/2011	SUPPLIER	CARROLL'S LLC	55.24	55.24	
12/20/2011	SUPPLIER	CARTER, AZELL J JR	198.00	786.00	
12/20/2011	ATTORNEY	CARTER, JEFFREY	2,925.00	19,178.00	
12/20/2011	ATTORNEY	CARTER, WILVIN J	800.00	5,125.00	
12/19/2011	FEE OFF/CASH BOND/REGISTRY	CASEY JON LAMBRIGHT PC	6.00		Note: 1
12/20/2011	EE BENEFIT/PAYROLL	CASTANEDA, ROBERT	104.34	616.89	
12/20/2011	SUPPLIER	CASTEEL AUTOMATIC	158.00	7,677.50	
12/19/2011	FEE OFF/CASH BOND/REGISTRY	CASTRO, MARCELA	475.00		Note: 1
12/20/2011	SUPPLIER	CENTER POINT LARGE PRINT	207.30	623.10	
12/20/2011	SUPPLIER	CENTERPOINT ENERGY	280.22	1,245.25	
12/20/2011	SUPPLIER	CENTERPOINT ENERGY ENTEX	830.21	20,496.97	
12/20/2011	SUPPLIER	CENTRAL FORT BEND CHAMBER	250.00	250.00	
12/20/2011	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	6.56	3,038.34	
12/20/2011	SUPPLIER	CERTIFIED LABORATORIES	855.00	25,479.60	
12/20/2011	MEDICAL	CHAMPION, PAOLO MD	33.27	369.54	
12/14/2011	FEE OFF/CASH BOND/REGISTRY	CHAUDHARI, RAJA KRISHNA	1,000.00		Note: 1
12/20/2011	MEDICAL	CHEN CHRIS X MD	6.68	33.40	
12/19/2011	FEE OFF/CASH BOND/REGISTRY	CHICAGO TITLE INSURANCE CO	26.00		Note: 1
12/20/2011	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	4,503.57	37,771.53	
12/20/2011	SERVICES	CINGULAR WIRELESS	1,570.45	20,939.03	
12/20/2011	SUPPLIER	CITY OF HOUSTON, WATER DEPT	29.14	10,784.92	
12/20/2011	SERVICES	CITY OF ROSENBERG	1,266.11	60,729.30	
12/20/2011	SERVICES	CITY OF SUGAR LAND	1,427.49	58,667.87	
12/20/2011	SUPPLIER	COASTAL BUTANE SERVICE CO	329.00	4,407.42	
12/20/2011	SUPPLIER	COBB, FENDLEY AND ASSOCIATES	4,565.02	109,426.19	
12/20/2011	SUPPLIER	COBOURN LINSEISEN AND	82,550.75	82,550.75	
12/16/2011	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	326.00		Note: 2
12/20/2011	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	367.70	1,308.60	
12/20/2011	SUPPLIER	COMPACT DISC SOURCE	701.24	15,929.64	
12/20/2011	SUPPLIER	COMPASS VISTA SOLUTION	823.65	2,411.56	
12/20/2011	SUPPLIER	CORRAL WESTERN WEAR	69.00	207.00	
12/20/2011	MEDICAL	CORRECTIONAL HEALTHCARE	15,712.82	630,347.76	
12/20/2011	SERVICES	COSTELLO, PRISCILLA CRUZ	2,064.00	14,448.00	
12/20/2011	RENTS	COUNTRY CLUB PLACE APARTMENTS	350.00	350.00	
12/20/2011	SUPPLIER	COURTYARD MARRIOTT	384.20	384.20	
12/20/2011	ATTORNEY	CROWLEY, JAMES SIDNEY	200.00	41,540.00	
12/20/2011	SUPPLIER	CULTURAL SURROUNDINGS	41,520.00	41,520.00	
12/20/2011	SUPPLIER	CVR COMPUTER SUPPLIES	2,380.00	36,765.00	
12/20/2011	SUPPLIER	D AND S TRUCK PARTS	203.14	2,733.29	
12/15/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
12/15/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	55.00		Note: 1
12/15/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
12/15/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
12/19/2011	FEE OFF/CASH BOND/REGISTRY	DASHER, BRIAN	1.00		Note: 1
12/20/2011	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	4,523.01	55,643.93	
12/20/2011	ATTORNEY	DAVE, RADHIKA	600.00	4,675.00	
12/20/2011	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	595.92	15,529.49	
12/20/2011	SUPPLIER	DELL MARKETING L P	49,749.37	197,399.54	
12/20/2011	SUPPLIER	DEMCO, INC	26,180.47	34,627.66	
12/20/2011	MEDICAL	DERMATOLOGY & SKIN CANCER CARE	40.27	73.54	
12/20/2011	ATTORNEY	DIAZ, MICHAEL C	2,300.00	24,830.00	
12/20/2011	SUPPLIER	DIRECT ENERGY, L P	730.11	5,838.45	
12/20/2011	SUPPLIER	DITTERT RUBBER STAMP, LTD	171.61	1,201.04	
12/16/2011	EE BENEFIT/PAYROLL	DIVERSIFIED COLLECTION SER	126.26		Note: 2
12/20/2011	CHILD PROT SERV	DRIVER, QUANIA	600.00	600.00	
12/15/2011	FEE OFF/CASH BOND/REGISTRY	DUFF, MARY ELIZABETH	15.00		Note: 1
12/20/2011	SUPPLIER	DUNBAR ARMORED, INC	11,172.00	35,147.00	
12/20/2011	SUPPLIER	DYNA-FLOW DISPENSING SYSTEMS	162.00	843.00	
12/20/2011	SUPPLIER	DYNOWATT	308.52	1,198.42	
12/20/2011	SUPPLIER	ECOLAB, INC	223.53	223.53	
12/19/2011	FEE OFF/CASH BOND/REGISTRY	EDLUND, PETER ANDREW	950.00		Note: 1

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2012</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
12/20/2011	SUPPLIER	GALE GROUP	18,702.91	66,031.72	
12/20/2011	MEDICAL	GALE, LETOSHA MD	66.54	578.30	
12/19/2011	FEE OFF/CASH BOND/REGISTRY	GALVEZ, CHRISTOPHER	226.00		Note: 1
12/20/2011	SERVICES	GATES, CAROLYN L	100.00	2,734.68	
12/20/2011	SUPPLIER	GAYLORD BROS, INC	535.28	2,600.19	
12/20/2011	SERVICES	GDI TIMS	6.72	24.36	
12/20/2011	CHILD PROT SERV	GECC-JC PENNEY CREDIT SERVICES	194.10	394.00	
12/20/2011	ATTORNEY	GILBERT, STEVEN J	1,912.50	29,375.00	
12/20/2011	SERVICES	GILLEN PEST CONTROL, INC	486.00	7,585.75	
12/20/2011	SERVICES	GLAZIER FOODS COMPANY	12,712.00	43,347.66	
12/20/2011	SERVICES	GOLLAHER, KAREN, PSY D	3,500.00	29,870.00	
12/20/2011	SUPPLIER	GOMEZ FLOOR COVERING INC	13,806.50	13,806.50	
12/20/2011	SUPPLIER	GRAINGER	1,067.67	23,688.46	
12/20/2011	SUPPLIER	GRAYSON INDUSTRIES INC	30.33	403.27	
12/16/2011	EE BENEFIT/PAYROLL	GREAT LAKES HIGHER EDUCATI	215.24		Note: 2
12/20/2011	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	675.17	4,160.07	
12/20/2011	SUPPLIER	GREEN MOUNTAIN ENERGY CO	562.87	4,797.04	
12/20/2011	EE BENEFIT/PAYROLL	GUEN, JAMES	80.03	272.52	
12/20/2011	SUPPLIER	GULF COAST PAPER COMPANY	1,671.27	78,051.48	
12/20/2011	SUPPLIER	GULF COAST TRIBUNE	22.50	22.50	
12/19/2011	FEE OFF/CASH BOND/REGISTRY	HALL ESTILL	5.00		Note: 1
12/20/2011	SERVICES	HAMCO AUSTIN	238.92	238.92	
12/20/2011	ATTORNEY	HAMM, LANCE CRAIG	5,000.00	8,400.00	
12/20/2011	SERVICES	HAROLD ANDERSON & ASSOCIATES	7,049.75	47,458.25	
12/20/2011	SERVICES	HARRIS COUNTY - J I M S	9.30	5,124.77	
12/15/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	56.25		Note: 1
12/15/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
12/15/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	56.25		Note: 1
12/15/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
12/15/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
12/15/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	112.50		Note: 1
12/20/2011	EE BENEFIT/PAYROLL	HARRIS, JUSTIN	96.00	192.00	
12/20/2011	EE BENEFIT/PAYROLL	HARRIS, LINDA	402.15	402.15	
12/20/2011	SUPPLIER	HDR ENGINEERING INC	10,810.94	446,455.92	
12/20/2011	MEDICAL	HEART AND VASCULAR ASSOC	322.54	322.54	
12/20/2011	EE BENEFIT/PAYROLL	HEBERT, ROBERT	139.86	139.86	
12/20/2011	ATTORNEY	HECKER, DON A	350.00	17,500.00	
12/20/2011	EE BENEFIT/PAYROLL	HEIMAN, ROBIN	80.54	168.85	
12/16/2011	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,592.88		Note: 2
12/20/2011	SUPPLIER	HELFMAN FORD CO INC	941.06	73,032.93	
12/20/2011	MEDICAL	HERNAEZ, IRENE DPM	76.55	528.24	
12/20/2011	SERVICES	HERNANDEZ FUNERAL HOME	5,520.00	16,010.00	
12/20/2011	EE BENEFIT/PAYROLL	HERNANDEZ, MICHELLE	292.72	292.72	
12/20/2011	ATTORNEY	HESSE, DAVID	750.00	3,375.00	
12/16/2011	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	260.23		Note: 2
12/19/2011	FEE OFF/CASH BOND/REGISTRY	HLAILEH, SAMI	475.00		Note: 1
12/20/2011	ATTORNEY	HOBBS, AUSTEN HAYDEN	900.00	900.00	
12/20/2011	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,489.56	17,982.77	
12/20/2011	MEDICAL	HOUSTON CARDIOVASCULAR ASSOC	1,247.53	1,656.58	
12/20/2011	MEDICAL	HOUSTON EYE ASSOCIATES	364.35	4,946.71	
12/20/2011	MEDICAL	HOUSTON RADIOLOGY ASSOCIATES	305.01	593.37	
12/19/2011	FEE OFF/CASH BOND/REGISTRY	HSIUNG, DIANA	116.00		Note: 1
12/20/2011	ATTORNEY	HUGHES, DALLAS CRAIG	1,200.00	7,900.00	
12/20/2011	SUPPLIER	HUITT-ZOLLARS, INC	22,952.20	395,101.20	
12/20/2011	ATTORNEY	HUNTER, DAVID	450.00	1,725.00	
12/20/2011	SUPPLIER	HUNTON DISTRIBUTION	1,102.78	7,258.92	
12/20/2011	SERVICES	IDC, INC	16,607.92	74,926.68	
12/20/2011	INTERPRETER	IN OTHER WORDS	795.48	5,095.14	
12/20/2011	SERVICES	INCE ENGINEERING, LLC	5,000.00	5,000.00	
12/20/2011	SUPPLIER	INDIAN SPRINGS MFG., CO. INC.	15,980.00	15,980.00	
12/20/2011	SUPPLIER	INGRAM LIBRARY SERVICES	4,564.93	46,670.68	
12/20/2011	SUPPLIER	INTEGRA REALTY RESOURCES	3,500.00	3,500.00	
12/20/2011	SERVICES	INTEGRITY COLLISION	250.00	250.00	
12/16/2011	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	964,050.88		Note: 2
12/16/2011	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,266.12		Note: 2
12/19/2011	FEE OFF/CASH BOND/REGISTRY	INVESTMENT RETRIEVERS INC	65.00		Note: 1
12/20/2011	SERVICES	JACK'S LOCK & SAFE, INC	1,501.90	4,152.20	

<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>	
12/20/2011	SUPPLIER	JAMES PUBLISHING, INC	87.94	175.88	
12/19/2011	FEE OFF/CASH BOND/REGISTRY	JEREL J HILL TITLE INSURAN	5.00		Note: 1
12/19/2011	FEE OFF/CASH BOND/REGISTRY	JOHNNY, CLEMENTINE N	475.00		Note: 1
12/20/2011	SUPPLIER	JOHNSON SUPPLY	627.38	11,475.90	
12/20/2011	SUPPLIER	JONES & CARTER INC	1,641.75	6,781.79	
12/20/2011	SUPPLIER	JONES & COOK STATIONERS	292.00	13,392.04	
12/20/2011	SUPPLIER	JONES MCCLURE PUBLISHING	624.00	2,096.95	
12/15/2011	FEE OFF/CASH BOND/REGISTRY	JONES, JOHN R.	343.00		Note: 1
12/20/2011	EE BENEFIT/PAYROLL	JONES, VENRITRA	9.99	9.99	
12/19/2011	FEE OFF/CASH BOND/REGISTRY	JPMORGAN CHASE BANK NA	10.00		Note: 1
12/20/2011	UTILITIES	JUST ENERGY	971.59	5,417.20	
12/20/2011	ATTORNEY	KAFI, SHADI	600.00	3,650.00	
12/20/2011	SUPPLIER	KATY BUTANE	1,153.05	1,153.05	
12/20/2011	COURT REPORTER	KELLY, KELLY D	543.52	4,076.40	
12/20/2011	SUPPLIER	KONICA MINOLTA BUSINESS	261.10	4,963.52	
12/20/2011	SERVICES	KRAMER, ERROL D	48.00	396.00	
12/20/2011	SUPPLIER	KROGER SOUTHWEST	1,684.41	3,341.02	
12/20/2011	SUPPLIER	LABATT FOOD SERVICE	15,835.63	112,532.92	
12/20/2011	MEDICAL	LABORATORY CORPORATION	973.96	12,117.25	
12/19/2011	FEE OFF/CASH BOND/REGISTRY	LAM LYN & PHILIP PC	60.00		Note: 1
12/20/2011	CHILD PROT SERV	LAMKIN, PHYLLIS	150.00	455.00	
12/20/2011	SERVICES	LANDSCAPE FORMS	22,892.58	22,892.58	
12/20/2011	SUPPLIER	LANDTECH CONSULTANTS, INC	30,482.59	307,132.13	
12/20/2011	SUPPLIER	LAVAL, RAMON A	1,000.00	1,000.00	
12/19/2011	FEE OFF/CASH BOND/REGISTRY	LAW OFFICES OF JOHN K TYLE	4.00		Note: 1
12/20/2011	SUPPLIER	LAWSON SOFTWARE, INC	5,899.50	113,754.15	
12/20/2011	SERVICES	LEAVEY, DEBBIE	3,053.00	12,522.09	
12/19/2011	FEE OFF/CASH BOND/REGISTRY	LEE, JONG SEO	475.00		Note: 1
12/20/2011	SUPPLIER	LEXISNEXIS	92.00	1,035.00	
12/20/2011	ONE TIME VENDOR	LIBRARY INTERIORS OF TEXAS LLC	5,020.00	177,684.60	
12/15/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
12/20/2011	SERVICES	LIPPKE CARTWRIGHT & ROBERTS	2,929.85	9,626.65	
12/20/2011	SERVICES	LITECO ELECTRIC, INC	154,137.00	352,112.00	
12/20/2011	SERVICES	LITERACY COUNCIL OF FORT BEND	3,844.58	9,797.43	
12/20/2011	SUPPLIER	LONE STAR UNIFORMS, INC	163.00	87,713.20	
12/20/2011	ATTORNEY	LOPEZ, LINDSAY R	125.00	900.00	
12/20/2011	ATTORNEY	LOVE, PAUL	3,150.00	7,850.00	
12/20/2011	ATTORNEY	LOVE, SHANNON LEIGH	2,150.00	16,587.50	
12/20/2011	SUPPLIER	LOWE'S HOME CENTER	954.89	7,131.13	
12/20/2011	EE BENEFIT/PAYROLL	LUKOSE, DAVID	12.21	32.19	
12/20/2011	ATTORNEY	M FOX CURL & ASSOCIATES, PC	2,850.00	7,350.00	
12/20/2011	SUPPLIER	MAJORS SCIENTIFIC BOOKS, INC	74.80	74.80	
12/20/2011	ATTORNEY	MALINOFF, WILLIAM	950.00	2,675.00	
12/20/2011	EE BENEFIT/PAYROLL	MALONE, ALLEN A.	19.00	418.38	
12/20/2011	ATTORNEY	MALONEY & PARKS, LLP	5,000.00	11,625.00	
12/20/2011	ATTORNEY	MANSKE & MANSKE	700.00	8,650.00	
12/15/2011	FEE OFF/CASH BOND/REGISTRY	MARIA VICTORIA OROZCO AND	22,075.95		Note: 1
12/20/2011	SUPPLIER	MATTHEW BENDER AND CO, INC	252.25	2,926.75	
12/20/2011	ATTORNEY	MC DANIEL, CAROLYN	2,000.00	11,300.00	
12/19/2011	FEE OFF/CASH BOND/REGISTRY	MCCANN, IVORY LEON JR	6.00		Note: 1
12/20/2011	ATTORNEY	MCCANN, PATRICK F	3,629.85	3,629.85	
12/20/2011	MEDICAL	MCCLURE, GLEN E	750.00	4,625.00	
12/20/2011	SUPPLIER	MCCOY WORKPLACE SOLUTIONS	16,922.98	105,139.99	
12/20/2011	ATTORNEY	MCDONALD, SHAWN M	800.00	2,500.00	
12/20/2011	EE BENEFIT/PAYROLL	MCDONALD, TWANNA N	77.15	77.15	
12/19/2011	FEE OFF/CASH BOND/REGISTRY	MCGLINCHEY STAFFORD AND YO	28.00		Note: 1
12/20/2011	MEDICAL	MEDICAL DIAGNOSTIC LABORATORIE	1,078.48	4,313.92	
12/20/2011	SERVICES	MEMORIAL HERMANN SUGERY CENTER	1,579.24	2,124.31	
12/20/2011	MEDICAL	MEMORIAL HOSPITAL	1,376.21	76,963.42	
12/20/2011	MEDICAL	MEMORIAL PATHOLOGY CONSULTANTS	49.45	366.18	
12/20/2011	MEDICAL	METHODIST SUGAR LAND HOSPITAL	5,790.88	6,015.64	
12/20/2011	SUPPLIER	METRO PCS WIRELESS INC	100.00	100.00	
12/20/2011	EE BENEFIT/PAYROLL	MEYERS, W. A. (ANDY)	392.38	1,652.79	
12/19/2011	FEE OFF/CASH BOND/REGISTRY	MEYNIER NOHINEK & LOVING	30.00		Note: 1
12/20/2011	SUPPLIER	MIDWEST TAPE	6,254.60	42,636.68	
12/20/2011	SERVICES	MILLER, JAMES E	216.00	666.00	
12/20/2011	SUPPLIER	MILLIS DEVELOPMENT &	216,523.20	866,939.43	

<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>	
12/20/2011	SERVICES	MONTEMAYOR, MARCUS	100.00	200.00	
12/20/2011	EE BENEFIT/PAYROLL	MORENO, JESSE	167.45	483.12	
12/20/2011	ATTORNEY	MORENO, JESSICA JARAMILLO	375.00	375.00	
12/19/2011	FEE OFF/CASH BOND/REGISTRY	MOVEFORFREE.COM INC	8.00		Note: 1
12/20/2011	EE BENEFIT/PAYROLL	MUNOZ, JEANETTE	159.62	1,691.18	
12/20/2011	SUPPLIER	NATIONAL NOTARY ASSOCIATION	30.70	117.70	
12/20/2011	SUPPLIER	NATIONAL ORGANIZATION OF BLACK	200.00	200.00	
12/20/2011	SUPPLIER	NATIONAL SAFETY COUNCIL	460.00	1,050.00	
12/16/2011	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	13,371.15		Note: 2
12/20/2011	SUPPLIER	NAZTEC, INC	7,107.50	7,107.50	
12/20/2011	SUPPLIER	NEEDVILLE AUTO SUPPLY	391.38	1,892.76	
12/16/2011	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	153.89		Note: 2
12/20/2011	ATTORNEY	NEWMAN, LAWRENCE T	3,375.00	6,770.00	
12/20/2011	SERVICES	NEXTEL COMMUNICATIONS	20,420.57	127,856.97	
12/20/2011	SUPPLIER	NILFISK ADVANCE, INC	49.70	49.70	
12/16/2011	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	739.37		Note: 2
12/20/2011	SUPPLIER	NORTH MISSION GLEN MUD	141.34	329.95	
12/20/2011	EE BENEFIT/PAYROLL	NOVOSAD, KATHLEEN	57.17	57.17	
12/20/2011	INTERPRETER	NUMERO UNO	200.00	1,080.00	
12/20/2011	MEDICAL	OAK BEND MEDICAL GROUP	194.60	103,895.33	
12/20/2011	SUPPLIER	OAK FARMS DAIRY	3,732.00	23,258.79	
12/20/2011	SUPPLIER	OFFICE DEPOT	5,710.70	94,486.36	
12/16/2011	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13		Note: 2
12/20/2011	SUPPLIER	OLMSTED-KIRK PAPER COMPANY	2,583.90	20,383.57	
12/20/2011	SUPPLIER	ONE SOURCE TOXICOLOGY	1,817.00	1,817.00	
12/20/2011	MEDICAL	ORDONEZ, CONRADO, MC, PA	95.35	1,472.35	
12/20/2011	EE BENEFIT/PAYROLL	ORESKOVICH, KIMBERLY	180.00	180.00	
12/20/2011	EE BENEFIT/PAYROLL	ORLOP, JOHN	72.00	288.00	
12/20/2011	SUPPLIER	OVERDRIVE, INC	4,877.67	42,347.28	
12/20/2011	SUPPLIER	OZARKA	691.24	4,413.74	
12/20/2011	SUPPLIER	P SQUARED EMULSIONS	116,142.03	551,699.63	
12/20/2011	ATTORNEY	PALMER, MICHAEL	900.00	9,710.00	
12/20/2011	SUPPLIER	PARADIGM CONSULTANTS INC	564.43	114,543.52	
12/16/2011	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,780.01		Note: 2
12/20/2011	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	1,500.00	19,300.00	
12/20/2011	ATTORNEY	PERZ, IRA F	800.00	7,725.00	
12/15/2011	FEE OFF/CASH BOND/REGISTRY	PHELPS,GEORGE B JR.	70.00		Note: 1
12/20/2011	SUPPLIER	PHONOSCOPE ENTERPRISES GROUP	27,209.83	116,549.33	
12/20/2011	MEDICAL	PHYSICIAN'S REFERRAL SERVICE	126.35	126.35	
12/20/2011	SUPPLIER	PIER SYSTEMS, INC	1,385.00	14,247.50	
12/20/2011	SUPPLIER	PITNEY BOWES	165.49	58,659.49	
12/20/2011	MEDICAL	POPATIA, AMIRALI, MD, PA	46.73	242.31	
12/20/2011	SUPPLIER	POWER TOOL SERVICE INC	101.28	241.02	
12/20/2011	EE BENEFIT/PAYROLL	POWERS, HONEE	54.00	54.00	
12/20/2011	ATTORNEY	PRADIA, TROY	1,250.00	2,700.00	
12/20/2011	SUPPLIER	PRECISION DYNAMICS CORPORATION	5,544.00	5,852.00	
12/20/2011	SUPPLIER	PREFERRED FOODSERVICE DESIGN	378.00	378.00	
12/20/2011	SUPPLIER	PREMIUM FOODS	376.20	22,150.51	
12/20/2011	EE BENEFIT/PAYROLL	PRESTAGE, GRADY	195.36	1,024.45	
12/20/2011	SERVICES	PROQUEST, LLC	10,640.00	10,640.00	
12/20/2011	SERVICES	PROSPERITY BANK	9,315.43	41,343.04	
12/20/2011	SUPPLIER	PUBLIC RISK MANAGEMENT ASSOC	385.00	385.00	
12/20/2011	SERVICES	QUAIL VALLEY UTILITY DISTRICT	134.49	225.63	
12/20/2011	SUPPLIER	R G MILLER ENGINEERS INC	6,780.00	6,780.00	
12/20/2011	COURT REPORTER	RAINER, LAURIN	271.00	1,355.00	
12/20/2011	SUPPLIER	RANDOM HOUSE, INC	879.00	6,402.84	
12/20/2011	SERVICES	RAY BAILEY ARCHITECTS, INC	3,553.10	30,767.26	
12/20/2011	SUPPLIER	RAY GLASS COMPANY, INC	7,531.42	9,316.23	
12/20/2011	EE BENEFIT/PAYROLL	REDDIX, MASON	1,038.36	1,038.36	
12/20/2011	MEDICAL	REED, JESSE A III, PHD	1,500.00	2,850.00	
12/20/2011	SUPPLIER	REFLECTION PRINTING	357.00	8,959.50	
12/20/2011	SERVICES	RELIABLE SIGNAL & LIGHTING SOL	21,984.65	127,224.24	
12/20/2011	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	8,205.98	40,447.53	
12/20/2011	SERVICES	RENFROW & COMPANY, INC	531.81	1,389.74	
12/20/2011	SUPPLIER	REPORTERS PAPER AND MFG CO	441.34	441.34	
12/20/2011	SUPPLIER	REPUBLIC WASTE SERVICES	1,441.85	3,255.62	
12/19/2011	FEE OFF/CASH BOND/REGISTRY	RESPONDEK, JODY BRETT	475.00		Note: 1

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2012</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
12/20/2011	MEDICAL	RICHMOND BONE AND JOINT CLINIC	629.79	4,350.22	
12/20/2011	SERVICES	RICHMOND EP	40.27	122.48	
12/19/2011	FEE OFF/CASH BOND/REGISTRY	ROBERTS, MELYNDA	9.00		Note: 1
12/20/2011	EE BENEFIT/PAYROLL	ROBERTSON, RICK	187.20	614.16	
12/19/2011	FEE OFF/CASH BOND/REGISTRY	ROCKWELL, WALTER	3.00		Note: 1
12/20/2011	ATTORNEY	ROLL, ROXIE	450.00	23,325.00	
12/20/2011	SUPPLIER	ROMCO EQUIPMENT COMPANY	1,069.12	20,627.69	
12/20/2011	SUPPLIER	ROSENBERG TRACTOR	987.00	8,402.80	
12/20/2011	EE BENEFIT/PAYROLL	RYDER, ANTHONY	39.41	116.00	
12/20/2011	SUPPLIER	SAFESITE, INC	1,500.00	4,150.00	
12/20/2011	ATTORNEY	SALCEDA, ALBERTO G	350.00	5,700.00	
12/20/2011	SUPPLIER	SALEM PRESS, INC	255.00	255.00	
12/20/2011	SUPPLIER	SALGBA	200.00	200.00	
12/19/2011	FEE OFF/CASH BOND/REGISTRY	SANCHEZ, CHARLES	475.00		Note: 1
12/20/2011	SERVICES	SANDERSEN KNOX & CO, LLP	9,350.00	67,101.75	
12/15/2011	FEE OFF/CASH BOND/REGISTRY	SATTERWHITE, CODY	2,189.95		Note: 1
12/20/2011	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	3,566.60	21,032.30	
12/19/2011	FEE OFF/CASH BOND/REGISTRY	SCHWARTZ & KALINOWSKI LLP	138.00		Note: 1
12/16/2011	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	25,433.06		Note: 2
12/20/2011	ATTORNEY	SEDLA, PATRICIA FORTNEY	425.00	11,000.00	
12/20/2011	ATTORNEY	SHAW, RUBY	450.00	12,772.50	
12/20/2011	SUPPLIER	SHELVING CONCEPTS	5,821.08	5,821.08	
12/20/2011	EE BENEFIT/PAYROLL	SHEPARD, PATRIECE	172.18	316.18	
12/20/2011	SUPPLIER	SHERWIN WILLIAMS CO	367.45	6,029.00	
12/20/2011	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	3,818.00	37,400.50	
12/19/2011	FEE OFF/CASH BOND/REGISTRY	SHOWALTER LAW FIRM	117.00		Note: 1
12/20/2011	EE BENEFIT/PAYROLL	SIDDIQUE, SUMAIRA	7.22	7.22	
12/20/2011	SERVICES	SIENNA PLANTATION MGMT DIST	797.12	2,314.37	
12/20/2011	ONE TIME VENDOR	SILVA,CHRISTINE	228.00	228.00	
12/19/2011	FEE OFF/CASH BOND/REGISTRY	SILVAS, MARY LOUISE	475.00		Note: 1
12/19/2011	FEE OFF/CASH BOND/REGISTRY	SILVEY, DOUGLAS I	475.00		Note: 1
12/20/2011	SUPPLIER	SIMPLEX GRINNELL LP	1,087.30	35,411.00	
12/20/2011	SUPPLIER	SITEIMPROVE INC	1,865.00	1,865.00	
12/20/2011	SUPPLIER	SKIDRIL, INC	176.78	8,156.78	
12/20/2011	VISITING JUDGE	SKLAR, DANIEL RICHARD	190.71	1,328.77	
12/20/2011	ATTORNEY	SMITH, DERICK R	1,612.00	3,817.00	
12/20/2011	SUPPLIER	SOS-FT BEND CO WOMEN'S CENTER	11,189.43	83,314.30	
12/20/2011	MEDICAL	SOUND INPATIENT PHYSICIANS OF	251.53	251.53	
12/20/2011	SUPPLIER	SOUTHERN FASTENING SYSTEMS	62.73	62.73	
12/20/2011	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	279.20	728.71	
12/20/2011	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	594.01	3,600.23	
12/20/2011	SUPPLIER	SPARK ENERGY	283.52	545.08	
12/20/2011	SUPPLIER	SPECIALTY SAND COMPANY	2,046.60	2,046.60	
12/20/2011	SUPPLIER	SPECIALTY STORE SERVICES	611.83	1,223.66	
12/20/2011	SERVICES	SPECTRUM SERVICES GROUP	1,950.00	1,950.00	
12/20/2011	SERVICES	SPRINT WASTE SERVICES L P	360.00	3,692.00	
12/20/2011	COURT REPORTER	STAPP, SHERYL E	543.52	1,358.80	
12/20/2011	SERVICES	STARTEX POWER	147.76	147.76	
12/16/2011	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
12/20/2011	SUPPLIER	STERICYCLE, INC	127.28	3,510.17	
12/20/2011	ATTORNEY	STEVENS, JAMES A	1,125.00	6,050.00	
12/20/2011	ATTORNEY	STEVENS, SYNGMAN R JR	150.00	150.00	
12/20/2011	ATTORNEY	SUMMERLIN, ROBERT E	700.00	6,750.00	
12/20/2011	SERVICES	SUNBELT SURGICAL LC	721.41	721.41	
12/20/2011	SUPPLIER	SUPERIOR PLUS CONSTRUCTION	608.57	4,767.49	
12/19/2011	SUPPLIER	SUSSER PETROLEUM COMPANY LL	121,348.07	922,790.81	Note: 3
12/20/2011	EE BENEFIT/PAYROLL	SYPTAK, JAMES	275.00	316.43	
12/20/2011	INVESTIGATOR	T MARSHALL CONSULTANT	2,762.25	5,221.50	
12/20/2011	MEDICAL	T O P S HOSPITAL	407.11	407.11	
12/20/2011	SERVICES	TABARES, JAMES	180.00	468.00	
12/20/2011	SUPPLIER	TACERA	750.00	1,290.00	
12/20/2011	SUPPLIER	TAE4-HA	200.00	200.00	
12/20/2011	SUPPLIER	TARGET BANK	824.08	6,667.56	
12/19/2011	FEE OFF/CASH BOND/REGISTRY	TAYLOR MORRISON OF TEXAS I	203,466.68		Note: 1
12/20/2011	SUPPLIER	TCAAA DISTRICT 9	400.00	400.00	
12/20/2011	SUPPLIER	TCLEOSE	35.00	405.00	
12/20/2011	SERVICES	TEDSI INFRASTRUCTURE GROUP	6,408.88	216,757.44	

<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>	
12/20/2011	SERVICES	TEXAS COMMISSION	400.00	1,639.77	
12/15/2011	FEE OFF/CASH BOND/REGISTRY	TEXAS COMPROLLER OF PUBLI	13,970.28		Note: 1
12/20/2011	SUPPLIER	TEXAS CONFERENCE OF URBAN COUNTIES	390.00	16,388.00	
12/16/2011	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	733,263.50		Note: 2
12/20/2011	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	12.00	60.00	
12/20/2011	SUPPLIER	TEXAS DEPARTMENT OF PROTECTIVE	21,747.60	21,747.60	
12/16/2011	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	7,736.78		Note: 2
12/20/2011	SERVICES	TEXAS DEPT OF LICENSING	450.00	1,060.00	
12/20/2011	SUPPLIER	TEXAS ENGINEERING EXT SERVICE	1,100.00	19,180.00	
12/16/2011	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	995.04		Note: 2
12/16/2011	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	2,380.00		Note: 2
12/20/2011	SUPPLIER	TEXAS ONSITE WASTEWATER	190.00	190.00	
12/20/2011	SUPPLIER	TEXAS SOCIAL SECURITY PROGRAM	70.00	70.00	
12/20/2011	MEDICAL	TEXAS SPINE & NEUROSURGERY CTR	88.95	2,984.96	
12/16/2011	EE BENEFIT/PAYROLL	THE HARTFORD	2,219.60		Note: 2
12/20/2011	SUPPLIER	THE MATHIS GROUP INC	31,500.00	31,500.00	
12/20/2011	SUPPLIER	THE PENWORTHY COMPANY	399.98	3,813.32	
12/20/2011	ATTORNEY	THOMAS, LARRY E	3,450.00	11,775.00	
12/20/2011	ATTORNEY	THREADGILL, J MICHAEL	450.00	4,185.00	
12/20/2011	SERVICES	TORRES, AMY M	288.00	684.00	
12/20/2011	ATTORNEY	TORRES, ROSS	675.00	5,887.00	
12/19/2011	FEE OFF/CASH BOND/REGISTRY	TORRES, TONY	475.00		Note: 1
12/20/2011	SUPPLIER	TOTAL CONTRACTING LIMITED	185,255.70	229,426.52	
12/20/2011	MEDICAL	TOWN CENTER ENT	88.95	836.37	
12/15/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
12/15/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
12/15/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	60.00		Note: 1
12/20/2011	SUPPLIER	TRON ELECTRIC INC	1,379.00	20,966.00	
12/20/2011	SUPPLIER	TROXELL COMMUNICATIONS, INC	2,366.66	219,518.81	
12/20/2011	ATTORNEY	TU, PAUL	1,200.00	21,375.00	
12/20/2011	SERVICES	TWO TRAILS GENEALOGY & PUBLISH	142.35	142.35	
12/16/2011	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	31,281.51		Note: 2
12/20/2011	SERVICES	TXU ENERGY	2,471.74	23,345.94	
12/20/2011	SERVICES	TYLER TECHNOLOGIES	1,350.00	17,366.75	
12/16/2011	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATIO	480.21		Note: 2
12/16/2011	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	149.88		Note: 2
12/20/2011	MEDICAL	U T PHYSICIANS	54.41	7,595.42	
12/20/2011	SERVICES	UNITED PARCEL SERVICE	49.37	423.09	
12/20/2011	SUPPLIER	UNITED RENTALS HIGHWAY	475.80	1,534.15	
12/15/2011	FEE OFF/CASH BOND/REGISTRY	UNITED STATES OF AMERICA	6,197.27		Note: 1
12/16/2011	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GU	477.00		Note: 2
12/20/2011	SERVICES	URBISH ELECTRIC, LLC	77.40	7,249.78	
12/20/2011	SERVICES	UT PHYSICIANS SPECIALTY SERVIC	721.92	721.92	
12/20/2011	SUPPLIER	VANGUARD ENVIRONMENTS INC	37,309.30	37,309.30	
12/20/2011	ATTORNEY	VENZA, JOHN L JR	700.00	4,875.00	
12/20/2011	SUPPLIER	VERITY, INC	1,650.00	7,399.00	
12/20/2011	SERVICES	VERIZON WIRELESS	576.52	14,033.70	
12/20/2011	RENTS	VICTORIA GARDEN APARTMENTS	350.00	2,667.60	
12/20/2011	SERVICES	VILLARREAL, JUAN RAMON	204.00	684.00	
12/20/2011	SUPPLIER	VOICE4NET.COM INC	10,000.00	10,000.00	
12/20/2011	SERVICES	VOR-TEX INDUSTIRES	119.72	11,661.82	
12/19/2011	FEE OFF/CASH BOND/REGISTRY	WALKER, JERRY DON II	475.00		Note: 1
12/20/2011	SUPPLIER	WALKERCOM INC	72,026.80	73,602.60	
12/20/2011	SUPPLIER	WAL-MART PHARMACY 546	200.00	1,166.40	
12/19/2011	FEE OFF/CASH BOND/REGISTRY	WALTER MORTGAGE COMPANY	5.00		Note: 1
12/20/2011	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES INC	155.37	4,884.61	
12/20/2011	ATTORNEY	WEBB, JEFFREY ODE	1,450.00	9,887.00	
12/20/2011	COURT REPORTER	WEBB, STEPHANIE	435.00	496.50	
12/20/2011	RENTS	WELLS FARGO HOME MORTGAGE	955.16	955.16	
12/20/2011	EE BENEFIT/PAYROLL	WERLEIN, ANN	284.38	284.38	
12/20/2011	SUPPLIER	WEST GROUP PAYMENT CENTER	4,823.80	45,443.43	
12/20/2011	MEDICAL	WEST HOUSTON RADIOLOGY	226.43	3,400.15	
12/20/2011	SUPPLIER	WESTERN POWER & HARDWARE	132.97	266.95	
12/20/2011	CHILD PROT SERV	WHITE, KAREN	200.00	200.00	
12/20/2011	SERVICES	WHITE, LEILANI	25.31	174.66	
12/20/2011	SUPPLIER	WILSON FIRE EQUIPMENT	861.00	2,055.50	
12/20/2011	EE BENEFIT/PAYROLL	WILSON, DIANNE	292.60	923.46	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>	
12/20/2011	SERVICES	WINDSTREAM	320.23	13,406.38	
12/16/2011	EE BENEFIT/PAYROLL	WISCONSIN SUPPORT COLLECTI	276.92		Note: 2
12/20/2011	ATTORNEY	WISNER, VICTOR	750.00	8,000.00	
12/20/2011	EE BENEFIT/PAYROLL	WOLF, BETH	38.37	134.38	
12/19/2011	FEE OFF/CASH BOND/REGISTRY	WOMAC & ASSOCIATES	10.00		Note: 1
12/20/2011	RENTS	WOODLAND INN & SUITES	350.00	677.15	
12/20/2011	SUPPLIER	WRIGHT LINE LLC	17,531.56	17,531.56	
12/19/2011	FEE OFF/CASH BOND/REGISTRY	XCEED FINANCIAL CREDIT UNI	5.00		Note: 1
12/19/2011	FEE OFF/CASH BOND/REGISTRY	XNP RESOURCES	26.00		Note: 1
12/20/2011	EE BENEFIT/PAYROLL	YEOMANS, ALICIA	32.09	32.09	
			<u>4,762,206.54</u>		

Note: Checks released prior to 12/20/11 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 \$497,094.64
- (2): Payroll and Employee Benefits Payments of \$1,953,043.14
- (3): Time Sensitive Payments of \$121,348.07

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 2 UNIVERSITY LIBRARY	ANIXTER, INC	588.00
PROP 2 UNIVERSITY LIBRARY	BRODART CO	3,979.25
W.AIRPORT TO OLD RICHMOND 719	COBOURN LINSEISEN AND	82,550.75
PROP 2 UNIVERSITY LIBRARY	CULTURAL SURROUNDINGS	41,520.00
PROP 2 UNIVERSITY LIBRARY	DELL MARKETING L P	4,380.79
PROP 2 UNIVERSITY LIBRARY	DEMCO, INC	26,180.47
PROP 2 UNIVERSITY LIBRARY	GAYLORD BROS, INC	535.28
PROP 2 UNIVERSITY LIBRARY	HOME DEPOT CREDIT SERVICES	1,142.24
GREENBUSCH TO SPRING GREEN 703	HUITT-ZOLLARS, INC	22,952.20
PROP 2 UNIVERSITY LIBRARY	INGRAM LIBRARY SERVICES	466.23
PROP 2 GML LIBRARY RENOVATION	INTEGRA REALTY RESOURCES	3,500.00
PROP 2 UNIVERSITY LIBRARY	LANDSCAPE FORMS	22,892.58
FM359 TO SH99 #735	LANDTECH CONSULTANTS, INC	30,482.59
PROP 2 UNIVERSITY LIBRARY	LIBRARY INTERIORS OF TEXAS LLC	5,020.00
RIVER PK TO MAIN ST 747	LIPPKE CARTWRIGHT & ROBERTS	2,929.85
PROP 2 UNIVERSITY LIBRARY	MCCOY WORKPLACE SOLUTIONS	16,922.98
PROP 2 UNIVERSITY LIBRARY	MIDWEST TAPE	2,607.42
PROP 2 UNIVERSITY LIBRARY	OFFICE DEPOT	430.44
RIVER PK TO MAIN ST 747	PARADIGM CONSULTANTS INC	564.43
PROP 2 UNIVERSITY LIBRARY	RANDOM HOUSE, INC	399.00
PROP 2 UNIVERSITY LIBRARY	RAY BAILEY ARCHITECTS, INC	2,071.70
JUSTICE CENTER	RAY GLASS COMPANY, INC	591.00
PROP 2 UNIVERSITY LIBRARY	SHELVING CONCEPTS	5,821.08
JUSTICE CENTER	THE MATHIS GROUP INC	31,500.00
PROP 2 UNIVERSITY LIBRARY	THE PENWORTHY COMPANY	399.98
PROP 2 UNIVERSITY LIBRARY	TROXELL COMMUNICATIONS, INC	2,366.66
PROP 2 UNIVERSITY LIBRARY	VANGUARD ENVIRONMENTS INC	37,309.30
PROP 2 UNIVERSITY LIBRARY	WALKERCOM INC	72,026.80
PROP 2 UNIVERSITY LIBRARY	WRIGHT LINE LLC	17,531.56
		<u>439,662.58</u>