

Fort Bend County

Scheduled Disbursements for January 3, 2012

Except as indicated all checks will be released after Commissioners' Court on January 3, 2012

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>	
12/27/2011	SUPPLIER	2M BUSINESS PRODUCTS, INC	1,751.90	25,501.17	
01/03/2012	SUPPLIER	2M BUSINESS PRODUCTS, INC	1,870.48	27,371.65	
12/27/2011	SUPPLIER	3M COMPANY	16,449.00	33,981.22	
01/03/2012	SUPPLIER	3M COMPANY	4,544.69	38,525.91	
01/03/2012	SUPPLIER	A J OUTFITTERS	69.00	1,732.00	
12/27/2011	SERVICES	A M AUTOMOTIVE	500.00	6,343.00	
01/03/2012	SERVICES	A M AUTOMOTIVE	75.00	6,418.00	
12/27/2011	ONE TIME VENDOR	ABER, CYNTHIA	12.00	12.00	
12/26/2011	FEE OFF/CASH BOND/REGISTRY	ACCESS TITLE	73.00		Note: 1
01/03/2012	ONE TIME VENDOR	ADAM, SUE ELLEN	105.00	105.00	
12/27/2011	SUPPLIER	ADT SECURITY SERVICES, INC	293.50	2,585.43	
12/27/2011	SERVICES	AFC CORPORATE TRANSPORTATI	83,113.51	766,660.16	
12/27/2011	SERVICES	AGUILAR UPHOLSTERY	280.00	280.00	
01/03/2012	SUPPLIER	AID TO VICTIMS OF DOMESTIC	350.00	745.00	
01/03/2012	SUPPLIER	AIR FILTERS, INC	2,077.68	9,257.49	
01/03/2012	SUPPLIER	AIRGAS PURITAN MEDICAL HOUSTON	1,365.26	5,033.34	
12/30/2011	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
12/27/2011	SUPPLIER	ALARM MASTERS CORPORATION	79.50	79.50	
12/27/2011	ATTORNEY	ALCOCER, MANUELA	1,275.00	8,175.00	
12/23/2011	FEE OFF/CASH BOND/REGISTRY	ALEXANDER, MICAH	400.00		Note: 1
12/26/2011	FEE OFF/CASH BOND/REGISTRY	ALI, MOHAMMAD SADIQ	43.00		Note: 1
01/03/2012	SUPPLIER	ALLIED TUBE & CONDUIT	1,207.00	2,414.00	
01/03/2012	SERVICES	AMBIT ENERGY L P	401.98	3,423.23	
01/03/2012	SUPPLIER	AMERICAN ASSOCIATION	85.94	601.58	
12/26/2011	FEE OFF/CASH BOND/REGISTRY	AMERICAN FIRST NATIONAL BA	5.00		Note: 1
01/03/2012	SUPPLIER	AMERICAN MATERIALS	7,324.28	221,224.71	
12/27/2011	SERVICES	AMERICAN MESSAGING SERVICE	5.65	1,031.98	
01/03/2012	SERVICES	AMERICAN MESSAGING SERVICES	72.34	1,104.32	
12/26/2011	FEE OFF/CASH BOND/REGISTRY	AMINU-YUSUF, MALIK O	475.00		Note: 1
01/03/2012	SUPPLIER	AMS OF HOUSTON	814.25	74,094.69	
12/26/2011	FEE OFF/CASH BOND/REGISTRY	ANDREWS BARTH & HARRISON	8.00		Note: 1
12/26/2011	FEE OFF/CASH BOND/REGISTRY	ANDREWS, THEADORE R	4.00		Note: 1
12/27/2011	SUPPLIER	APPLIED RESEARCH ASSOCIATE	23,200.00	89,425.00	Note: 3
01/03/2012	SUPPLIER	AQUA MAKER, LLC	49.95	279.72	
12/27/2011	COURT REPORTER	ARMBRUSTER, RHONDA D	740.40	4,137.40	
01/03/2012	COURT REPORTER	ARMBRUSTER, RHONDA D	1,087.04	5,224.44	
12/27/2011	SUPPLIER	ARMSTRONG REPAIR CENTER, I	463.20	463.20	
12/27/2011	ATTORNEY	ARNOLD, KEVIN DARNELL	3,850.00	12,250.00	
12/29/2011	FEE OFF/CASH BOND/REGISTRY	ARNT, NANCY S	16.00		Note: 1
12/27/2011	SUPPLIER	ARTHUR J GALLAGHER	1,874.74	1,829,958.50	
12/27/2011	ATTORNEY	ARZU, FRANCES	3,500.00	11,350.00	
12/26/2011	FEE OFF/CASH BOND/REGISTRY	A-S 92 HWY 59 READING RD L	8.00		Note: 1
12/27/2011	ATTORNEY	ASHFORD, ERIC	1,550.00	12,925.00	
01/03/2012	SERVICES	AT & T	3,743.03	234,454.17	
12/27/2011	SUPPLIER	AUDIOGO	55.95	2,003.84	
12/27/2011	RENTS	AURORA BANK, FSB	350.00	350.00	Note: 3
12/27/2011	SERVICES	AUTO TRUCK APPRAISERS, INC	376.00	2,288.50	
01/03/2012	SERVICES	AUTO TRUCK APPRAISERS, INC	104.00	2,392.50	
01/03/2012	SUPPLIER	AVIA PARTNERS, INC	32,779.67	145,921.88	
01/03/2012	SUPPLIER	AZTEC RENTAL CENTER, INC	22,428.00	29,448.60	
12/27/2011	SUPPLIER	B & B INDUSTRIES	16,844.18	36,620.76	
01/03/2012	EMPLOYEE REIMB.	BAILES, RICHARD	46.34	253.20	
12/27/2011	SUPPLIER	BAKER DISTRIBUTING COMPANY	91.63	1,014.55	
01/03/2012	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	10.50	1,025.05	
12/29/2011	FEE OFF/CASH BOND/REGISTRY	BALLASES, T MICHAEL	22.00		Note: 1
12/23/2011	FEE OFF/CASH BOND/REGISTRY	BANKS, RONALD BERNARD	400.00		Note: 1
12/26/2011	FEE OFF/CASH BOND/REGISTRY	BARTLEY & SPEARS PC	5.00		Note: 1
12/27/2011	SUPPLIER	BAYTECH SUPPLY, INC	2,064.75	10,761.31	
12/27/2011	SUPPLIER	BEST BUY BUSINESS	514.58	2,958.98	
12/26/2011	FEE OFF/CASH BOND/REGISTRY	BLANCO, JOSE ANIBAL	665.00		Note: 1
12/27/2011	SERVICES	BLUE RIDGE WEST MUD	25.00	692.38	
12/26/2011	FEE OFF/CASH BOND/REGISTRY	BLUEBONNET CREDIT UNION	5.00		Note: 1
12/27/2011	EMPLOYEE REIMB.	BOHANNON, JOHN	4.00	581.22	

<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>	
12/27/2011	ATTORNEY	BOOKER, KEYSHA L	1,650.00	17,900.00	
01/03/2012	EMPLOYEE REIMB.	BOUGHTON, LERONIA	447.31	447.31	
12/27/2011	SERVICES	BOUNCE ENERGY, INC	95.58	1,062.94	Note: 3
12/27/2011	SUPPLIER	BOUND TREE MEDICAL LLC	1,450.00	63,776.24	
01/03/2012	SUPPLIER	BOUND TREE MEDICAL LLC	881.04	64,657.28	
12/27/2011	ATTORNEY	BOURGEOIS, SUSAN	1,225.00	3,840.00	
12/27/2011	EMPLOYEE REIMB.	BRAUN, JEFF	38.60	468.42	
12/27/2011	SERVICES	BRAZOS BEND GUARDIANSHIP	2,224.00	15,823.75	
01/03/2012	MEDICAL	BRAZOS PLACE	5,310.00	8,968.00	
01/03/2012	ONE TIME VENDOR	BRAZOS VALLEY CAT CLUB	480.00	480.00	
12/30/2011	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31		Note: 2
12/27/2011	SUPPLIER	BRODART CO	3,235.35	325,056.62	
12/27/2011	ATTORNEY	BRYANT, KEN	6,872.50	67,272.50	
12/27/2011	EMPLOYEE REIMB.	BUECHMANN, JOHANNA, L	17.70	17.70	
12/26/2011	FEE OFF/CASH BOND/REGISTRY	BUFFALO LAND ABSTRACT COMP	5.00		Note: 1
12/27/2011	INTERPRETER	BUJOSA LANGUAGE SERVICES	340.00	2,149.75	
12/26/2011	FEE OFF/CASH BOND/REGISTRY	BUTLER & HAILEY PC	16.00		Note: 1
12/22/2011	FEE OFF/CASH BOND/REGISTRY	BUTT, KATHERINE	38,497.16		Note: 1
12/22/2011	FEE OFF/CASH BOND/REGISTRY	BUTT, KATHERINE	119.06		Note: 1
01/03/2012	SUPPLIER	C & G WHOLESALE	472.50	11,849.97	
12/23/2011	FEE OFF/CASH BOND/REGISTRY	CABRERA, MANUEL DIAZ	200.00		Note: 1
01/03/2012	ATTORNEY	CARDEN, MARTIN D	225.00	1,462.50	
01/03/2012	SUPPLIER	CARRIER ENTERPRISE	623.51	3,005.71	
12/27/2011	SUPPLIER	CARROLL'S DISCOUNT FURNITU	4,851.00	17,684.51	
12/27/2011	SUPPLIER	CASTEEL AUTOMATIC	80.00	7,757.50	
12/26/2011	FEE OFF/CASH BOND/REGISTRY	CASTLE CREDIT CORPORATION	15.00		Note: 1
12/27/2011	SUPPLIER	CDW GOVERNMENT, INC	28.89	79,044.75	
01/03/2012	SUPPLIER	CDW GOVERNMENT, INC	43.44	79,088.19	
12/27/2011	ATTORNEY	CEASER, KENDRIC	6,500.00	15,350.00	
12/27/2011	SUPPLIER	CENTERPOINT ENERGY	11,812.42	32,309.39	
12/27/2011	SUPPLIER	CENTERPOINT ENERGY ENTEX	2,275.99	34,585.38	
12/27/2011	SERVICES	CENTEX BATTERIES, LLC	4,198.28	4,198.28	
12/27/2011	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	142.36	3,180.70	
01/03/2012	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	277.04	3,457.74	
12/27/2011	SUPPLIER	CENTRAL POLICE SUPPLY, INC	82.20	384.70	
01/03/2012	SUPPLIER	CENTURY ASPHALT MATERIALS	52,741.36	1,298,498.91	
01/03/2012	EMPLOYEE REIMB.	CERVENKA, JUDY	720.00	3,120.00	
12/26/2011	FEE OFF/CASH BOND/REGISTRY	CHACKA INC	4.00		Note: 1
01/03/2012	SUPPLIER	CHALKS TRUCK PARTS, INC	56.00	157.85	
12/26/2011	FEE OFF/CASH BOND/REGISTRY	CHASE	20.00		Note: 1
12/27/2011	SUPPLIER	CHERRY CRUSHED CONCRETE	21,103.34	87,548.56	
01/03/2012	SUPPLIER	CHERRY CRUSHED CONCRETE	4,503.84	92,052.40	
01/03/2012	SUPPLIER	CINCO MUD 12	312.45	1,497.30	
01/03/2012	SUPPLIER	CIRCLE COMPUTER INC.	316.00	316.00	
01/03/2012	SUPPLIER	CITY OF FULSHEAR	493.01	2,268.56	
12/27/2011	SUPPLIER	CITY OF HOUSTON, WATER DEP	14.17	11,189.49	
01/03/2012	SUPPLIER	CITY OF HOUSTON, WATER DEPT	25,012.07	36,201.56	
12/27/2011	SUPPLIER	CITY OF HOUSTON-PUBLIC WOR	390.40	11,189.49	Note: 3
12/27/2011	SERVICES	CITY OF RICHMOND WATER DEP	93.99	277,898.46	Note: 3
12/27/2011	SERVICES	CITY OF ROSENBERG	2,232.34	62,961.64	
01/03/2012	SERVICES	CITY OF ROSENBERG	8,903.39	71,865.03	
01/03/2012	SERVICES	CITY OF SUGAR LAND	445.89	59,113.76	
01/03/2012	SUPPLIER	CITY STAMP AND SEAL CO	101.00	101.00	
12/26/2011	FEE OFF/CASH BOND/REGISTRY	CLEM, CLARK	712.50		Note: 1
12/27/2011	SUPPLIER	CMC CONSTRUCTION SERVICES	191.06	321.06	
01/03/2012	SUPPLIER	CMC CONSTRUCTION SERVICES	94.00	415.06	
12/27/2011	SUPPLIER	CNA SURETY	71.00	142.00	
12/27/2011	SUPPLIER	COASTAL BUTANE SERVICE CO	22.00	4,429.42	
01/03/2012	SUPPLIER	COASTAL BUTANE SERVICE CO	55.00	4,484.42	
12/27/2011	ATTORNEY	COHEN, RONALD M	1,000.00	8,187.00	
12/21/2011	FLOOD CONTROL	COLBERT, A J	100.00		Note: 4
12/26/2011	FEE OFF/CASH BOND/REGISTRY	COLSTON, PERRY C	712.50		Note: 1
12/27/2011	SUPPLIER	COMCAST OF HOUSTON	115.60	395.80	
01/03/2012	SERVICES	COMET SUPPLY	239.23	239.23	
12/30/2011	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	326.00		Note: 2
01/03/2012	SUPPLIER	COMPACT DISC SOURCE	802.39	16,732.03	
12/27/2011	SUPPLIER	COMPUTERIZED FLEET ANALYSI	1,200.00	3,000.00	

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12/21/2011	FLOOD CONTROL	CONDREY, JIM	100.00		Note: 4
01/03/2012	SERVICES	CONSOLIDATED COMMUNICATIONS	149.66	6,264.66	
01/03/2012	SUPPLIER	CORRAL WESTERN WEAR	69.00	276.00	
12/27/2011	SUPPLIER	CORRECTIONS SOFTWARE SOLUT	9,770.00	39,080.00	
12/27/2011	ATTORNEY	CORTES, EDUARDO	2,900.00	6,950.00	
12/26/2011	FEE OFF/CASH BOND/REGISTRY	COTTINGHAM, BRANDYN CASSAD	46.00		Note: 1
01/03/2012	SUPPLIER	COURT HARDWARE CO, INC	3.92	41.70	
12/29/2011	FEE OFF/CASH BOND/REGISTRY	CREAVEN, CORMAC P	108.00		Note: 1
12/27/2011	INTERPRETER	CROSSWORD TRANSLATION	302.50	890.00	
12/27/2011	ATTORNEY	CROWLEY, JAMES SIDNEY	2,250.00	43,790.00	
12/27/2011	ONE TIME VENDOR	CURRY, FRED	14.00	14.00	
01/03/2012	SUPPLIER	CVR COMPUTER SUPPLIES	7,640.00	44,405.00	
12/27/2011	SUPPLIER	CWC CHEMICAL, INC	215.00	215.00	
12/27/2011	SUPPLIER	D AND S TRUCK PARTS	14.85	2,748.14	
01/03/2012	SUPPLIER	D AND S TRUCK PARTS	204.93	2,953.07	
12/22/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00		Note: 1
12/29/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	70.00		Note: 1
12/27/2011	SUPPLIER	DAMON FARM & RANCH	12,220.00	31,714.50	
01/03/2012	SUPPLIER	DANNENBAUM ENGINEERING CORP	107,179.61	127,179.61	
12/27/2011	SUPPLIER	DARLING INTERNATIONAL, INC	35.00	440.00	
01/03/2012	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	260.85	55,904.78	
12/27/2011	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	441.22	15,970.71	
01/03/2012	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	95.34	16,066.05	
12/27/2011	SUPPLIER	DELEGARD TOOL OF TEXAS, IN	483.50	4,971.23	
12/27/2011	SUPPLIER	DELL MARKETING L P	2,914.09	200,313.63	
01/03/2012	SUPPLIER	DELL MARKETING L P	2,745.06	203,058.69	
12/26/2011	FEE OFF/CASH BOND/REGISTRY	DELRAY FINANCIAL INC	5.00		Note: 1
12/27/2011	SUPPLIER	DEMCO, INC	75.41	34,703.07	
01/03/2012	SUPPLIER	DEMCO, INC	81.84	34,784.91	
12/27/2011	ATTORNEY	DENNIS, KATHRYN	575.00	1,875.00	
01/03/2012	ATTORNEY	DESAI, RIDDHI	1,350.00	10,775.00	
12/23/2011	FEE OFF/CASH BOND/REGISTRY	DESIGNING TECHNIQUES LLC	65.00		Note: 1
12/23/2011	FEE OFF/CASH BOND/REGISTRY	DIANNE WILSON, COUNTY CLER	1,850.00		Note: 1
12/27/2011	ATTORNEY	DIAZ, MICHAEL C	2,575.00	27,405.00	
12/27/2011	SUPPLIER	DICK'S AUTO ELECTRIC	115.00	1,683.00	
12/26/2011	FEE OFF/CASH BOND/REGISTRY	DINH, KHOA TIEN	36.00		Note: 1
01/03/2012	SUPPLIER	DIRECT ENERGY, L P	299.22	6,137.67	
12/27/2011	ATTORNEY	DISHER, DAVID ALAN	4,137.50	21,937.50	
01/03/2012	SUPPLIER	DITTERT RUBBER STAMP, LTD	8.97	1,210.01	
12/30/2011	EE BENEFIT/PAYROLL	DIVERSIFIED COLLECTION SER	128.11		Note: 2
12/27/2011	ATTORNEY	DOGGETT, KASEY	200.00	1,250.00	
12/27/2011	ATTORNEY	DOGGETT, STEPHEN A	9,977.50	27,159.40	
12/27/2011	SUPPLIER	DOLEZAL, MARY ANN	387.39	671.01	
12/27/2011	SUPPLIER	DOOR AUTOMATION, INC	1,267.00	1,267.00	
12/27/2011	EMPLOYEE REIMB.	DORR, EMILY	137.09	137.09	
12/26/2011	FEE OFF/CASH BOND/REGISTRY	DUDZINSKI, PEGGY	475.00		Note: 1
01/03/2012	ONE TIME VENDOR	DUNCAN, CORA	200.00	200.00	
01/03/2012	SERVICES	DZIERZANOWSKI, CHAD D	777.20	2,900.48	
12/27/2011	SERVICES	EDP ENGINEERS AND INSPECTO	870.00	14,550.00	
12/26/2011	FEE OFF/CASH BOND/REGISTRY	EDWARDS, CHARLES W	475.00		Note: 1
12/22/2011	FEE OFF/CASH BOND/REGISTRY	ELDRIDGE PARK VILLAGE	3,080.00		Note: 1
12/27/2011	SUPPLIER	EMERGENCY MANAGEMENT	500.00	500.00	
12/27/2011	EMPLOYEE REIMB.	ENAX, MICHAEL	192.59	395.29	
01/03/2012	SUPPLIER	ENTOUCH SYSTEMS INC	403.75	1,613.86	
12/26/2011	FEE OFF/CASH BOND/REGISTRY	ESCOBAR, DENNIS ALFREDO	475.00		Note: 1
12/27/2011	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	746.00	49,127.00	
01/03/2012	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	5,773.00	54,900.00	
12/27/2011	ATTORNEY	ESTATE OF DIANA ADAMS	300.00	4,025.00	
12/27/2011	SERVICES	EVER DIXIE EMS SUPPLY	114.75	114.75	
12/27/2011	SERVICES	EXECUTIVE BUILDING SYSTEMS	370.00	36,670.00	
01/03/2012	SERVICES	EXECUTIVE BUILDING SYSTEMS	27,759.00	64,429.00	
12/27/2011	SUPPLIER	FASTENAL COMPANY	436.33	1,525.24	
01/03/2012	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	13,351.85	848,069.62	Note: 2
01/03/2012	EE BENEFIT/PAYROLL	FBC SECTION 125	1,375.00	129,809.58	Note: 2
12/30/2011	EE BENEFIT/PAYROLL	FBC WORK/COMP FUND 855	584.49		Note: 2
12/27/2011	SUPPLIER	FEDEX	362.54	874.89	
12/23/2011	FEE OFF/CASH BOND/REGISTRY	FIGUEROA, JORGE	400.00		Note: 1

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12/27/2011	SUPPLIER	FINNEGAN AUTO LP	91.90	8,860.83	
01/03/2012	SUPPLIER	FINNEGAN AUTO LP	1,395.10	10,255.93	
12/27/2011	SUPPLIER	FINNEGAN CHRYSLER	411.50	8,860.83	
12/26/2011	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE	8.00		Note: 1
12/26/2011	FEE OFF/CASH BOND/REGISTRY	FIRST AMERICAN TITLE	10.00		Note: 1
01/03/2012	SUPPLIER	FIRST CHOICE POWER	133.33	5,538.01	
01/03/2012	SUPPLIER	FLOWERS BAKING COMPANY	846.58	9,881.33	
12/27/2011	SUPPLIER	FOODARAMA #8	377.98	2,638.51	Note: 3
01/03/2012	SUPPLIER	FOODARAMA #8	182.00	2,820.51	
12/27/2011	SERVICES	FORT BEND BODY SHOP	1,991.51	51,717.04	
12/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO DISTRICT CLER	9,500.00		Note: 1
12/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO DISTRICT CLER	500.00		Note: 1
12/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO DISTRICT CLER	10,000.00		Note: 1
01/03/2012	SUPPLIER	FORT BEND CO WCID 2	478.91	2,079.92	
12/27/2011	SUPPLIER	FORT BEND COMMUNITY	143,762.72	186,294.16	
01/03/2012	SUPPLIER	FORT BEND COMMUNITY	32,566.37	218,860.53	
12/22/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	1,253.65		Note: 1
12/30/2011	EE BENEFIT/PAYROLL	FORT BEND COUNTY	92.31		Note: 2
12/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	11,250.00		Note: 1
12/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	15,100.00		Note: 1
12/26/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
12/26/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
12/26/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
12/26/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
12/26/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
12/26/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	35.00		Note: 1
12/26/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
12/26/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1.98		Note: 1
12/26/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
12/26/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	459.00		Note: 1
12/26/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
12/26/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
12/26/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
12/26/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
12/26/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
12/26/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	419.00		Note: 1
12/26/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	398.25		Note: 1
12/30/2011	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,185.00		Note: 2
12/22/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
12/22/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	13.23		Note: 1
12/22/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	80.14		Note: 1
01/03/2012	SUPPLIER	FORT BEND COUNTY MUD 30	14.00	975.23	
12/27/2011	SUPPLIER	FORT BEND HABITAT FOR HUMA	70,852.33	143,638.41	
01/03/2012	SUPPLIER	FORT BEND HERALD	60.35	1,958.72	
12/27/2011	SUPPLIER	FORT BEND HYDRAULICS INC	214.28	15,630.51	
01/03/2012	SUPPLIER	FORT BEND HYDRAULICS INC	540.00	16,170.51	
12/22/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	3,160.01		Note: 1
12/23/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	5.00		Note: 1
12/23/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	130.00		Note: 1
12/23/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	110.00		Note: 1
12/27/2011	SUPPLIER	FORT BEND ISD	227.40	314.30	
12/27/2011	SUPPLIER	FORT BEND REGIONAL COUNCIL	7,553.00	58,728.00	
12/27/2011	SUPPLIER	FORT BEND SENIORS MEALS ON	3,211.68	11,864.37	
01/03/2012	SERVICES	FOX VALLEY TECHNICAL COLLEGE	3,500.00	3,500.00	
12/27/2011	ATTORNEY	FRANKS, ROBERT D	3,500.00	4,750.00	
01/03/2012	SUPPLIER	G & C BUILDING MAINTENANCE	13,036.00	42,323.68	
12/27/2011	SERVICES	G AND K SERVICES	2,501.40	23,443.69	
01/03/2012	SERVICES	G AND K SERVICES	407.79	23,851.48	
12/27/2011	SUPPLIER	G T DISTRIBUTORS, INC	1,081.90	86,304.08	
01/03/2012	SUPPLIER	G T DISTRIBUTORS, INC	87.20	86,391.28	
12/27/2011	SUPPLIER	GALE GROUP	11,876.32	77,908.04	
12/27/2011	SUPPLIER	GALLOWAY, JEAN N, MD	181.82	5,581.82	
01/03/2012	SUPPLIER	GALLOWAY, JEAN N, MD	1,800.00	7,381.82	
12/27/2011	ATTORNEY	GARCIA, JOHNNY G.	350.00	350.00	
12/23/2011	FEE OFF/CASH BOND/REGISTRY	GARZA, CHARITY	2,500.00		Note: 1
12/27/2011	SERVICES	GATES, CAROLYN L	304.44	3,039.12	
01/03/2012	SERVICES	GATES, CAROLYN L	53.33	3,092.45	

<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>	
12/27/2011	SUPPLIER	GAYLORD BROS, INC	4.04	2,769.23	
12/27/2011	SUPPLIER	GEXA ENERGY CORP	150.00	631,190.83	Note: 3
01/03/2012	SUPPLIER	GEXA ENERGY CORP	264,258.36	895,449.19	
01/03/2012	EMPLOYEE REIMB.	GIANNINI, NINA	125.99	439.01	
01/03/2012	SUPPLIER	GIGSTER PRODUCTS INC	3,200.00	59,672.00	
12/27/2011	ATTORNEY	GILBERT, STEVEN J	550.00	29,925.00	
12/26/2011	FEE OFF/CASH BOND/REGISTRY	GILES, ELIZABETH A	12.00		Note: 1
12/27/2011	SERVICES	GILLEN PEST CONTROL, INC	178.50	7,764.25	
01/03/2012	SERVICES	GILLEN PEST CONTROL, INC	417.50	8,181.75	
01/03/2012	SERVICES	GIS INFORMATION SYSTEMS, INC	3,600.00	246,986.25	
12/27/2011	SERVICES	GLAZIER FOODS COMPANY	2,248.10	45,595.76	
12/27/2011	SUPPLIER	GLOBAL GOVT EDUCATION	90.66	21,943.64	
12/27/2011	RENTS	GMAC MORTGAGE	350.00	2,698.68	Note: 3
12/27/2011	SERVICES	GOLLAHER, KAREN, PSY D	2,400.00	32,270.00	
12/26/2011	FEE OFF/CASH BOND/REGISTRY	GONZALEZ, LISA	475.00		Note: 1
12/27/2011	SUPPLIER	GRAINGER	157.20	23,845.66	
01/03/2012	SUPPLIER	GRAINGER	400.50	24,246.16	
01/03/2012	SUPPLIER	GRAND LAKES MUD #4	1,086.00	4,357.80	
12/30/2011	EE BENEFIT/PAYROLL	GREAT LAKES HIGHER EDUCATI	216.31		Note: 2
12/27/2011	SUPPLIER	GREEN MOUNTAIN ENERGY CO	117.30	4,914.34	Note: 3
01/03/2012	SUPPLIER	GREY HOUSE PUBLISHING	5,995.00	5,995.00	
01/03/2012	SUPPLIER	GREYHOUND PACKAGE EXPRESS	37.64	231.58	
12/27/2011	SUPPLIER	GULF COAST PAPER COMPANY	484.74	78,536.22	
01/03/2012	SUPPLIER	GULF COAST PAPER COMPANY	1,746.82	80,283.04	
12/27/2011	SUPPLIER	GULF COAST STABILIZED MATE	2,417.72	45,682.25	
12/21/2011	FLOOD CONTROL	GURECKY, LEONARD E	100.00		Note: 4
01/03/2012	ONE TIME VENDOR	GYPSY MC INTERNATIONAL	268.00	268.00	
01/03/2012	SERVICES	HALBISON PLUMBING	1,590.07	4,390.07	
12/27/2011	EMPLOYEE REIMB.	HALLGREN, ALICE C	151.85	489.46	
12/22/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
12/22/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	75.00		Note: 1
12/22/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
12/29/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	3.14		Note: 1
12/22/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 6	25.00		Note: 1
01/03/2012	EMPLOYEE REIMB.	HARVEY, ROSE	318.31	318.31	
12/26/2011	FEE OFF/CASH BOND/REGISTRY	HAYES, GREGORY MAURICE	81.00		Note: 1
12/27/2011	SUPPLIER	HDR ENGINEERING INC	20,839.86	467,295.78	
12/27/2011	SUPPLIER	HEAD AND GUILD PARTS, INC	4,270.00	6,872.00	
01/03/2012	EMPLOYEE REIMB.	HEALEY, JOHN F, JR	600.32	600.32	
01/03/2012	SUPPLIER	HEAVYQUIP	240.00	4,094.99	
12/27/2011	ATTORNEY	HECKER, DON A	2,700.00	20,200.00	
12/30/2011	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,592.88		Note: 2
12/27/2011	SUPPLIER	HELFMAN FORD CO INC	1,027.32	74,060.25	
01/03/2012	SUPPLIER	HELFMAN FORD CO INC	1,354.31	75,414.56	
12/23/2011	FEE OFF/CASH BOND/REGISTRY	HENKEL, JOANN NADINE	50.00		Note: 1
01/03/2012	SUPPLIER	HENRY SCHEIN, INC	636.00	7,027.86	
12/23/2011	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ, DANIEL	1,000.00		Note: 1
12/23/2011	FEE OFF/CASH BOND/REGISTRY	HERRERA-GIRON, ADALID	600.00		Note: 1
12/26/2011	FEE OFF/CASH BOND/REGISTRY	HERZOG & CARP	50.00		Note: 1
12/30/2011	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	235.23		Note: 2
12/27/2011	SUPPLIER	HI-WAY EQUIPMENT CO	781.55	682,431.90	
01/03/2012	SUPPLIER	HI-WAY EQUIPMENT CO	3,684.91	686,116.81	
12/27/2011	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	1,121.37	19,071.45	
01/03/2012	ONE TIME VENDOR	HOCHREITER, JEFF	200.00	200.00	
01/03/2012	ATTORNEY	HOKE, DANNY L	1,725.00	4,687.50	
12/27/2011	SUPPLIER	HOME DEPOT CREDIT SERVICES	333.06	18,315.83	
12/29/2011	FEE OFF/CASH BOND/REGISTRY	HOULETTE, JACQUELINE	65.00		Note: 1
01/03/2012	SERVICES	HOUSTON CH. OF THE RISK & INSU	135.00	135.00	
12/27/2011	SUPPLIER	HOUSTON FREIGHTLINER, INC	67.16	1,103,714.70	
01/03/2012	SUPPLIER	HOUSTON FREIGHTLINER, INC	1,439.30	1,105,154.00	
12/23/2011	FEE OFF/CASH BOND/REGISTRY	HOUSTON SPCA	50.00		Note: 1
12/27/2011	SUPPLIER	HRICKO, MATTHEW	144.00	144.00	
12/27/2011	ATTORNEY	HUBBARD, CHAUN DAVIS	1,500.00	5,975.00	
12/26/2011	FEE OFF/CASH BOND/REGISTRY	HUFF, CAROLE JAMES	475.00		Note: 1
12/27/2011	ATTORNEY	HUGHES, DALLAS CRAIG	2,250.00	10,150.00	
12/26/2011	FEE OFF/CASH BOND/REGISTRY	HUNTER KELSEY OF TEXAS LLC	15.00		Note: 1
12/27/2011	EMPLOYEE REIMB.	HURTADO, ANDREA	244.76	2,526.39	

<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>	
01/03/2012	EMPLOYEE REIMB.	HURTADO, ANDREA	112.67	2,639.06	
12/27/2011	SUPPLIER	HUSKY TRAILER & PARTS CO	149.90	513.75	
12/27/2011	SERVICES	IDC, INC	7,810.04	82,736.72	
12/27/2011	SUPPLIER	IMAGE PROFILES, INC	1,148.00	3,456.25	
12/27/2011	SUPPLIER	INFORMATION TODAY INC	2,429.35	2,429.35	
12/27/2011	SUPPLIER	INGRAM LIBRARY SERVICES	3,172.70	49,843.38	
01/03/2012	SUPPLIER	INGRAM LIBRARY SERVICES	58.36	49,901.74	
01/03/2012	SUPPLIER	INTEGRA REALTY RESOURCES	4,000.00	7,500.00	
12/30/2011	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,012,512.25		Note: 2
12/30/2011	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,421.28		Note: 2
12/31/2011	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,092.13		Note: 2
01/03/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	26,897.66	7,222,547.88	Note: 2
12/26/2011	FEE OFF/CASH BOND/REGISTRY	INTERNATIONAL BANK OF COMM	5.00		Note: 1
12/27/2011	SUPPLIER	INTERSTATE ALL BATTERY CEN	4,800.00	5,629.98	
12/26/2011	FEE OFF/CASH BOND/REGISTRY	JACK O'BOYLE & ASSOCIATES	10.00		Note: 1
01/03/2012	SERVICES	JACK'S LOCK & SAFE, INC	683.90	4,836.10	
01/03/2012	CHILD PROT SERV	JACKSON & ASSOCIATES	155.00	1,140.00	
12/26/2011	FEE OFF/CASH BOND/REGISTRY	JACKSON, ROSA M	8.00		Note: 1
12/22/2011	FEE OFF/CASH BOND/REGISTRY	JACOBS ENGINEERING GROUP,	33,567.08		Note: 1
01/03/2012	SUPPLIER	JACOBS ENGINEERING GROUP, INC	27,251.84	64,360.41	
12/27/2011	SUPPLIER	JAMAR TECHNOLOGIES, INC	327.50	1,844.50	
12/27/2011	SUPPLIER	JAMES PUBLISHING, INC	87.94	263.82	
12/26/2011	FEE OFF/CASH BOND/REGISTRY	JAVITCH BLOCK & RATHBONE L	10.00		Note: 1
01/03/2012	SUPPLIER	JE DUNN SOUTH CENTRAL INC	305,697.00	2,292,559.00	
12/26/2011	FEE OFF/CASH BOND/REGISTRY	JEFERY F CARSON & ASSOCIAT	135.00		Note: 1
12/26/2011	FEE OFF/CASH BOND/REGISTRY	JENKINS WAGNON & YOUNG PC	5.00		Note: 1
01/03/2012	SERVICES	JENKINS, WILLIAM JR	1,040.00	12,622.00	
12/27/2011	EMPLOYEE REIMB.	JIVANI, ZAHRA	24.14	244.84	
12/22/2011	FEE OFF/CASH BOND/REGISTRY	JOHANSON, MIKE	41.00		Note: 1
01/03/2012	SUPPLIER	JOHNSON SUPPLY	274.10	11,750.00	
12/27/2011	SUPPLIER	JONES ZYLON COMPANY	2,700.00	2,700.00	
12/21/2011	SUPPLIER	JPMORGAN CHASE BANK NA	14,528.43		Note: 3
12/26/2011	FEE OFF/CASH BOND/REGISTRY	JPMORGAN CHASE BANK NA	10.00		Note: 1
12/21/2011	JUROR PAYMENTS	JUROR PAYMENTS - TOTAL	14,974.00		Note: 5
12/27/2011	UTILITIES	JUST ENERGY	15.71	5,432.91	Note: 3
01/03/2012	UTILITIES	JUST ENERGY	150.00	5,582.91	
01/03/2012	SERVICES	JUSTICE WORKS LLC	175.00	1,225.00	
12/27/2011	EMPLOYEE REIMB.	KACAL, JOE	76.98	76.98	
01/03/2012	EMPLOYEE REIMB.	KADER, JOEL	216.00	216.00	
12/23/2011	FEE OFF/CASH BOND/REGISTRY	KATY ISD	165.00		Note: 1
12/23/2011	FEE OFF/CASH BOND/REGISTRY	KAUFFMAN, ANDREW EUGENE	400.00		Note: 1
12/27/2011	COURT REPORTER	KELLY, KELLY D	1,630.56	5,706.96	
12/27/2011	ATTORNEY	KINCADE, JAMES P C	870.00	9,540.00	
12/26/2011	FEE OFF/CASH BOND/REGISTRY	KINDER MORGAN	60.00		Note: 1
01/03/2012	SUPPLIER	KLEIN PRODUCTS INC	238.32	924.85	
01/03/2012	SUPPLIER	KONICA MINOLTA BUSINESS	520.15	5,483.67	
01/03/2012	ATTORNEY	KRASNY, FRED	450.00	1,860.00	
12/27/2011	SUPPLIER	L-1 ENROLLMENT	44.20	44.20	Note: 3
12/27/2011	SUPPLIER	LABATT FOOD SERVICE	2,303.10	114,836.02	
12/23/2011	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	1,200.30		Note: 1
12/23/2011	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	15.00		Note: 1
01/03/2012	EMPLOYEE REIMB.	LANDIN, PATSY	162.00	162.00	
12/27/2011	SUPPLIER	LAURA A HUGHES	507.00	507.00	
12/22/2011	FEE OFF/CASH BOND/REGISTRY	LAVIAGE, BRIAN STEPHEN	10.00		Note: 1
12/26/2011	FEE OFF/CASH BOND/REGISTRY	LAW OFFICES OF MAE NACOL	14.00		Note: 1
12/27/2011	SUPPLIER	LAWSON SOFTWARE, INC	8,902.00	122,656.15	
01/03/2012	SUPPLIER	LAWSON SOFTWARE, INC	22,087.50	144,743.65	
12/27/2011	ATTORNEY	LE, TOT KIM	250.00	3,455.00	
12/27/2011	SUPPLIER	LEXISNEXIS	116.00	1,151.00	
12/22/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
12/29/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
12/23/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	696.50		Note: 1
12/23/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	355.50		Note: 1
12/23/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	151.50		Note: 1
01/03/2012	SERVICES	LIPPKE CARTWRIGHT & ROBERTS	23,528.25	33,154.90	
01/03/2012	SUPPLIER	LJA ENGINEERING AND SURVEYING	3,861.42	757,954.91	
01/03/2012	SERVICES	LOCKWOOD, ANDREWS AND NEWNAM	5,136.60	13,697.60	

<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>	
12/27/2011	SUPPLIER	LONE STAR PAVEMENT SERVICE	14,141.07	23,849.28	
12/27/2011	SUPPLIER	LONE STAR UNIFORMS, INC	1,500.00	89,213.20	
01/03/2012	SUPPLIER	LONE STAR UNIFORMS, INC	638.12	89,851.32	
01/03/2012	SERVICES	LOPEZ TOWING INC	250.00	250.00	
12/27/2011	ATTORNEY	LOVE, PAUL	750.00	8,600.00	
12/27/2011	ATTORNEY	LOVE, SHANNON LEIGH	16,970.00	33,557.50	
12/27/2011	SUPPLIER	LOWE'S HOME CENTER	192.11	7,323.24	
12/26/2011	FEE OFF/CASH BOND/REGISTRY	LSI TITLE AGENCY	5.00		Note: 1
12/22/2011	FEE OFF/CASH BOND/REGISTRY	LYNCH, DAVID S	9.00		Note: 1
12/23/2011	FEE OFF/CASH BOND/REGISTRY	LYONS, TERRY W	25.00		Note: 1
12/27/2011	ATTORNEY	M FOX CURL & ASSOCIATES, P	1,755.00	9,105.00	
12/27/2011	ATTORNEY	MALDONADO, A E	700.00	3,975.00	
01/03/2012	ATTORNEY	MALONEY & PARKS, LLP	2,330.00	13,955.00	
12/26/2011	FEE OFF/CASH BOND/REGISTRY	MANZANARES, FABIOLA	475.00		Note: 1
12/27/2011	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,370.00	11,664.50	
01/03/2012	ATTORNEY	MARTINEZ, STEVEN SCOTT	650.00	12,314.50	
01/03/2012	EMPLOYEE REIMB.	MATHEMS, LUKE	216.00	216.00	
12/27/2011	ATTORNEY	MC DANIEL, CAROLYN	500.00	11,800.00	
12/27/2011	ATTORNEY	MCCLURE, DAVID B	2,050.00	10,150.00	
01/03/2012	SUPPLIER	MCCOY WORKPLACE SOLUTIONS	5,265.70	110,405.69	
12/27/2011	ATTORNEY	MCDONALD, SHAWN M	2,831.25	5,331.25	
12/27/2011	EMPLOYEE REIMB.	MCDOWELL, MARGO	84.23	84.23	
12/26/2011	FEE OFF/CASH BOND/REGISTRY	MDL FINANCIAL LLC	9.00		Note: 1
12/26/2011	FEE OFF/CASH BOND/REGISTRY	MENSA, YAW OWUSU	23.00		Note: 1
12/26/2011	FEE OFF/CASH BOND/REGISTRY	MEYER, GLENN ALLEN	41.00		Note: 1
12/27/2011	ATTORNEY	MIDDLETON, BRIAN	1,500.00	5,525.00	
01/03/2012	SERVICES	MIDWEST MEDICAL SUPPLY	15.60	653.35	
01/03/2012	SUPPLIER	MIDWEST TAPE	2,823.93	45,460.61	
12/26/2011	FEE OFF/CASH BOND/REGISTRY	MITCHELL & DUFF LLC	35.00		Note: 1
12/29/2011	FEE OFF/CASH BOND/REGISTRY	MONTGOMERY COUNTY CONST PC	65.00		Note: 1
12/27/2011	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	65.32	621.77	
12/26/2011	FEE OFF/CASH BOND/REGISTRY	MOSES, ERNEST PATTERSON	25.00		Note: 1
12/27/2011	SUPPLIER	MOTOROLA SOLUTIONS, INC	1,260.00	27,367.33	
12/26/2011	FEE OFF/CASH BOND/REGISTRY	MURRAY LOBB PLLC	5.00		Note: 1
01/03/2012	SUPPLIER	NADA APPRAISAL GUIDES	570.00	570.00	
12/27/2011	ATTORNEY	NASSIF, MICHAEL	1,900.00	11,550.00	
12/27/2011	SUPPLIER	NATIONAL NOTARY ASSOCIATIO	5.50	123.20	
12/27/2011	SUPPLIER	NATIONAL SAFETY COUNCIL	110.00	1,160.00	
12/27/2011	RENTS	NATIONSTAR MORTGAGE LLC	536.05	536.05	Note: 3
12/30/2011	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	12,402.06		Note: 2
01/03/2012	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	970.17	98,010.95	Note: 2
12/26/2011	FEE OFF/CASH BOND/REGISTRY	NATIONWIDE SERVICING CENTE	5.00		Note: 1
12/27/2011	SERVICES	NEEDVILLE ANIMAL HOSPITAL	230.00	2,383.00	
01/03/2012	SERVICES	NEEDVILLE ANIMAL HOSPITAL	328.50	2,711.50	
12/23/2011	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	20.00		Note: 1
12/23/2011	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE POLICE DEPARTMEN	5.00		Note: 1
01/03/2012	SERVICES	NEMO-Q CORPORATION	22,536.00	22,536.00	
12/30/2011	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	176.11		Note: 2
01/03/2012	SUPPLIER	NEW SOLUTIONS	515.00	2,780.00	
12/27/2011	ATTORNEY	NEWMAN, LAWRENCE T	2,150.00	8,920.00	
12/27/2011	SERVICES	NEXTEL COMMUNICATIONS	7,038.06	134,895.03	
01/03/2012	SERVICES	NEXTEL COMMUNICATIONS	14,164.85	149,059.88	
12/27/2011	ATTORNEY	NJOKU, MICHAEL N	3,952.00	17,679.50	
01/03/2012	ATTORNEY	NJOKU, MICHAEL N	1,500.00	19,179.50	
12/26/2011	FEE OFF/CASH BOND/REGISTRY	NORKETT, AGNES EKUA	17.00		Note: 1
12/30/2011	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	739.37		Note: 2
12/27/2011	SERVICES	NUNN CONSTRUCTORS LTD	60,139.30	92,976.25	Note: 3
12/27/2011	ATTORNEY	NWANGUMA, GRACE	450.00	2,965.00	
01/03/2012	SUPPLIER	NWN CORPORATION	19,190.18	226,906.24	
01/03/2012	SUPPLIER	OAK FARMS DAIRY	1,244.00	24,502.79	
12/27/2011	SUPPLIER	OFFICE DEPOT	1,994.35	96,480.71	
01/03/2012	SUPPLIER	OFFICE DEPOT	9,176.75	105,657.46	
12/30/2011	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13		Note: 2
12/27/2011	EMPLOYEE REIMB.	OLDHAM, JOHN	54.95	379.08	
12/27/2011	SUPPLIER	OLMSTED-KIRK PAPER COMPANY	297.00	20,680.57	
01/03/2012	SUPPLIER	OLMSTED-KIRK PAPER COMPANY	657.01	21,337.58	
12/23/2011	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	108.00		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>	
12/23/2011	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	530.87		Note: 1
12/23/2011	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	10.00		Note: 1
12/23/2011	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	432.00		Note: 1
01/03/2012	SERVICES	OTTO, RONALD	460.00	1,875.00	
12/23/2011	FEE OFF/CASH BOND/REGISTRY	OWENS, DEBORAH	76.80		Note: 1
12/26/2011	FEE OFF/CASH BOND/REGISTRY	OWENS, MICHAEL	37.57		Note: 1
12/27/2011	SUPPLIER	OZARKA	486.99	4,900.73	
01/03/2012	SUPPLIER	OZARKA	259.14	5,159.87	
12/27/2011	ATTORNEY	PALMER, MICHAEL	1,250.00	10,960.00	
12/27/2011	SUPPLIER	PAMELA PRINTING COMPANY	278.00	1,453.00	
12/27/2011	SERVICES	PARKWEST STAFFING	5,921.48	57,756.52	
12/23/2011	FEE OFF/CASH BOND/REGISTRY	PARSON, SADERIOUS D	6.00		Note: 1
12/27/2011	SERVICES	PATHWAY TO RECOVERY	5,508.00	9,910.00	
12/27/2011	SERVICES	PAVLOVSKY, PETE	114.00	570.00	
12/30/2011	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,780.01		Note: 2
12/27/2011	SUPPLIER	PERFORMANCE FOOD GROUP	7,250.20	94,167.55	
01/03/2012	SUPPLIER	PERFORMANCE FOOD GROUP	3,173.94	97,341.49	
01/03/2012	ATTORNEY	PERWIN LAW FIRM PLLC	1,455.00	16,217.23	
12/27/2011	ATTORNEY	PERZ, IRA F	1,620.00	9,345.00	
01/03/2012	SUPPLIER	PHONOSCOPE ENTERPRISES GROUP	1,129.24	117,678.57	
12/23/2011	FEE OFF/CASH BOND/REGISTRY	PICCIO, GLEN	400.00		Note: 1
12/27/2011	SUPPLIER	PIER SYSTEMS, INC	1,360.49	15,607.99	
12/27/2011	SUPPLIER	PITNEY BOWES GLOBAL	326.00	58,985.49	
01/03/2012	SUPPLIER	PLANTATION MUD	150.00	300.00	
12/26/2011	FEE OFF/CASH BOND/REGISTRY	PLEITEZ, JUAN E	475.00		Note: 1
12/27/2011	SERVICES	PNEU-DART, INC	580.78	2,377.36	
12/26/2011	FEE OFF/CASH BOND/REGISTRY	PORTER HEDGES LLP	5.00		Note: 1
12/27/2011	ATTORNEY	PRADIA, TROY	1,980.00	4,680.00	
01/03/2012	SUPPLIER	PRECISION DELTA CORP	111.22	566.05	
12/23/2011	FEE OFF/CASH BOND/REGISTRY	PREMIER FINANCIAL	679.97		Note: 1
12/27/2011	SUPPLIER	PREMIER PAGING AND WIRELES	399.80	495.76	
12/27/2011	SUPPLIER	PREMIUM FOODS	1,364.30	23,514.81	
12/27/2011	SUPPLIER	PRIORITY DISPATCH CORPORAT	19,357.00	19,357.00	
01/03/2012	SERVICES	PROSPERITY BANK	766.47	42,109.51	
12/27/2011	SUPPLIER	PSC ENVIRONMENTAL SERVICES	183.75	13,991.83	
12/22/2011	FEE OFF/CASH BOND/REGISTRY	PULEO, PAULINE M	950.00		Note: 1
12/27/2011	SUPPLIER	PURA FLO CORPORATION	135.00	540.00	
12/23/2011	FEE OFF/CASH BOND/REGISTRY	Q HAIR AND NAILS	150.00		Note: 1
12/27/2011	SUPPLIER	R B EVERETT & COMPANY	227.22	150,114.02	
01/03/2012	SUPPLIER	R B EVERETT & COMPANY	101.13	150,215.15	
12/27/2011	ATTORNEY	RACER, MARK W	750.00	4,225.00	
12/27/2011	SUPPLIER	RANDOM HOUSE, INC	509.25	6,912.09	
01/03/2012	SUPPLIER	RAY GLASS COMPANY, INC	272.29	9,588.52	
12/27/2011	SUPPLIER	RDI MECHANICAL INC	4,195.00	22,403.00	
12/27/2011	SUPPLIER	RECORDED BOOKS, LLC	2,849.00	29,165.57	
01/03/2012	SUPPLIER	RECYCLING COALITION OF TEXAS	75.00	75.00	
12/27/2011	SUPPLIER	REFLECTION PRINTING	360.50	9,320.00	
01/03/2012	SUPPLIER	REFLECTION PRINTING	415.00	9,735.00	
12/27/2011	SUPPLIER	RELIANT ENERGY RETAIL SERV	970.02	41,417.55	Note: 3
01/03/2012	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	2,265.14	43,682.69	
12/27/2011	SUPPLIER	REMEDY ROOFING	860.00	1,510.00	
01/03/2012	SUPPLIER	REPORTERS PAPER AND MFG CO	18.74	460.08	
12/23/2011	FEE OFF/CASH BOND/REGISTRY	REVIS, LATRINA LASHAY	19.00		Note: 1
12/22/2011	FEE OFF/CASH BOND/REGISTRY	RHONDA RODRIGUEZ	6.00		Note: 1
12/27/2011	SUPPLIER	RICHMOND EQUIPMENT	48.00	346.35	
12/26/2011	FEE OFF/CASH BOND/REGISTRY	RICHMOND MONROE	10.00		Note: 1
12/27/2011	MEDICAL	RICHMOND/ROSENBERG OCC CLI	560.00	3,194.51	
12/23/2011	FEE OFF/CASH BOND/REGISTRY	ROB, NORMAN G	20.00		Note: 1
12/26/2011	FEE OFF/CASH BOND/REGISTRY	ROBINSON LAW GROUP PLLC	5.00		Note: 1
12/27/2011	ATTORNEY	ROLL, ROXIE	935.00	24,260.00	
01/03/2012	ATTORNEY	ROLL, ROXIE	325.00	24,585.00	
12/27/2011	SUPPLIER	ROMCO EQUIPMENT COMPANY	4,416.43	25,044.12	
12/27/2011	EMPLOYEE REIMB.	ROSAS, VIRGINIA	12.00	12.00	
12/23/2011	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMEN	40.00		Note: 1
12/23/2011	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMEN	70.00		Note: 1
12/27/2011	SUPPLIER	ROSENBERG TRACTOR	1,342.55	9,745.35	
01/03/2012	SUPPLIER	ROSENBERG VETERINARY CLINIC	43.00	58.00	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2012</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
01/03/2012	SERVICES	ROSE-RICH VET CLINIC, INC	50.00	790.00	
01/03/2012	SUPPLIER	ROYAL PROTECTION GROUP, INC	165.00	2,874.00	
12/21/2011	FLOOD CONTROL	RUSSELL, DON L	100.00		Note: 4
01/03/2012	SUPPLIER	SAFESITE, INC	470.00	4,620.00	
12/27/2011	ATTORNEY	SALCEDA, ALBERTO G	1,072.00	6,772.00	
12/22/2011	FEE OFF/CASH BOND/REGISTRY	SATTERWHITE, CODY	4.61		Note: 1
01/03/2012	ATTORNEY	SCHAEFER, NINA	450.00	5,362.50	
01/03/2012	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	1,979.50	23,011.80	
12/26/2011	FEE OFF/CASH BOND/REGISTRY	SCHWING, LARRY	5,000.54		Note: 1
12/30/2011	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	23,216.91		Note: 2
01/03/2012	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,320.82	179,251.34	Note: 2
12/27/2011	ATTORNEY	SEDLA, PATRICIA FORTNEY	1,100.00	12,100.00	
12/27/2011	SERVICES	SEEWEE'S TRAVEL BY JACKIE	1,808.90	1,808.90	
01/03/2012	SUPPLIER	SERVICEMASTER SOUTHWEST	285.00	1,425.00	
01/03/2012	CHILD PROT SERV	SHERMAN, SHERRY	200.00	200.00	
12/27/2011	SUPPLIER	SHERWIN WILLIAMS CO	453.40	6,482.40	
12/27/2011	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	5,205.00	42,605.50	
01/03/2012	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	528.00	43,133.50	
12/27/2011	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	250.28	11,378.05	
12/22/2011	FEE OFF/CASH BOND/REGISTRY	SIRRUS ENGINEERS, INC.	121,972.20		Note: 1
01/03/2012	SUPPLIER	SKELTON BUSINESS EQUIPMENT	297.00	29,043.52	
12/27/2011	VISITING JUDGE	SKLAR, DANIEL RICHARD	35.96	1,364.73	
12/26/2011	FEE OFF/CASH BOND/REGISTRY	SMITH, DAWNAE	20.00		Note: 1
12/27/2011	ATTORNEY	SMITH, DERICK R	2,475.00	6,292.00	
12/23/2011	FEE OFF/CASH BOND/REGISTRY	SMITH, GERALD PATRICK	600.00		Note: 1
12/23/2011	FEE OFF/CASH BOND/REGISTRY	SMITH, REBECCA GAIL	400.00		Note: 1
12/23/2011	FEE OFF/CASH BOND/REGISTRY	SMITH, REBECCA GAIL	400.00		Note: 1
12/27/2011	SUPPLIER	SNAP-ON INDUSTRIAL	63.94	248.49	
12/27/2011	SUPPLIER	SOS-FT BEND CO WOMEN'S CEN	12,405.98	95,720.28	
12/27/2011	SUPPLIER	SOUTHERN TIRE MART, LLC	2,828.00	32,488.10	
12/26/2011	FEE OFF/CASH BOND/REGISTRY	SOUTHERN TITLE INSURANCE C	5.00		Note: 1
12/27/2011	SUPPLIER	SOUTHWEST BOOK COMPANY	419.40	17,754.00	
12/27/2011	SUPPLIER	SOUTHWEST MOWER SERVICE CE	231.25	959.96	
01/03/2012	SERVICES	SOUTHWEST SANITATION SYSTEMS	6,965.00	13,855.00	
12/27/2011	ATTORNEY	SOWERS, CARRIE	500.00	5,225.00	
12/27/2011	SUPPLIER	SPRINGHILL SUITES BY MARRI	480.25	480.25	
01/03/2012	SUPPLIER	STAR OFFICE PRODUCTS, LTD	127.50	127.50	
12/27/2011	SERVICES	STAR VIDEO PRODUCTIONS	330.00	3,850.00	
01/03/2012	SERVICES	STATE COMPROLLER	90.00	64,999.87	
12/30/2011	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
12/27/2011	ATTORNEY	STEELE, CORINNA	3,735.00	19,235.00	
01/03/2012	ATTORNEY	STEELE, CORINNA	2,405.00	21,640.00	
12/27/2011	SUPPLIER	STERICYCLE, INC	335.38	3,845.55	
01/03/2012	SUPPLIER	STERICYCLE, INC	331.50	4,177.05	
12/27/2011	ATTORNEY	STEVENS, JAMES A	2,575.00	8,625.00	
01/03/2012	ATTORNEY	STEVENS, JAMES A	6,375.00	15,000.00	
12/27/2011	ATTORNEY	STEVENS, SYNGMAN R JR	350.00	500.00	
12/26/2011	FEE OFF/CASH BOND/REGISTRY	STEWART LENDER SERVICES IN	13.00		Note: 1
12/27/2011	ATTORNEY	STICKLER, TOMMY J	1,600.00	3,700.00	
12/27/2011	ATTORNEY	STILLER, DAVE	4,200.00	6,100.00	
12/21/2011	FLOOD CONTROL	STONE, MICHAEL E	100.00		Note: 4
12/27/2011	ATTORNEY	STORNELLO, ROSARIO	1,175.00	11,675.00	
12/27/2011	ATTORNEY	SUMMERLIN, ROBERT E	1,020.00	7,770.00	
12/27/2011	SERVICES	SWMJ CONSTRUCTION	1,088.80	10,888.00	
12/27/2011	EMPLOYEE REIMB.	SYPTAK, JAMES	149.87	466.30	
01/03/2012	EMPLOYEE REIMB.	SYPTAK, JAMES	202.03	668.33	
12/27/2011	SERVICES	TARGET SPECIALTY PRODUCTS	45.44	78.44	
12/27/2011	SERVICES	TAYLOR, ERNEST B	114.00	468.00	
12/22/2011	FEE OFF/CASH BOND/REGISTRY	TAYLOR, TERISA G	73.00		Note: 1
12/27/2011	SERVICES	TEAM MAINTENANCE	1,990.00	6,645.00	
12/27/2011	SUPPLIER	TECH DEPOT	621.35	15,927.88	
12/27/2011	SERVICES	TEGRITY TH 1 LLC	20,475.00	306,240.60	
12/27/2011	SERVICES	TEGRITY TH 1 LLC	16,305.00	322,545.60	
12/27/2011	SERVICES	TEGRITY TH 1 LLC	17,355.00	339,900.60	
12/27/2011	ATTORNEY	TEXAS CHILD SUPPORT	390.00	67,272.50	
01/03/2012	SERVICES	TEXAS COMMISSION	890.00	2,529.77	
12/27/2011	SUPPLIER	TEXAS CONFERENCE OF	390.00	16,778.00	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2012</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
12/30/2011	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	728,843.48		Note: 2
12/31/2011	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	789.22		Note: 2
01/03/2012	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	19,347.16	5,434,748.16	Note: 2
12/30/2011	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	103.63		Note: 2
01/03/2012	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	3,355.42	10,071.50	
12/26/2011	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	228.75		Note: 1
12/27/2011	SUPPLIER	TEXAS DISTRICT AND COUNTY	1,335.00	6,808.50	
12/27/2011	SERVICES	TEXAS FLOODPLAIN MANAGEMEN	255.00	595.00	Note: 3
12/30/2011	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	1,070.99		Note: 2
12/26/2011	FEE OFF/CASH BOND/REGISTRY	TEXAS LIQUOR LICENSE	5.00		Note: 1
12/30/2011	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	70.00		Note: 2
12/23/2011	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	272.00		Note: 1
12/27/2011	SUPPLIER	TEXAS PARKWAY PHARMACY	67.96	1,996.97	Note: 3
12/27/2011	SUPPLIER	TEXAS STATE UNIVERSITY	100.00	1,120.00	
12/27/2011	SUPPLIER	TEXAS WELDERS SUPPLY CO, I	803.36	6,820.50	
01/03/2012	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	42.04	6,862.54	
12/27/2011	SUPPLIER	THE ARC OF FORT BEND COUNT	2,699.58	8,192.94	
12/30/2011	EE BENEFIT/PAYROLL	THE HARTFORD	1,908.72		Note: 2
12/27/2011	SUPPLIER	THE HEITMAN COMPANY, INC	31.50	3,548.45	
01/03/2012	SERVICES	THE INSTITUTES	269.50	419.50	
12/27/2011	SUPPLIER	THE OFFICE PAL INC	25.25	1,516.25	
01/03/2012	MEDICAL	THE TURNING POINT, INC	3,458.00	41,294.50	
12/23/2011	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMEN	20.00		Note: 1
01/03/2012	SERVICES	THYSSENKRUPP ELEVATOR CORP	1,398.24	5,592.96	
01/03/2012	SUPPLIER	TIME CLOCK SALES AND	670.00	898.61	
12/22/2011	FEE OFF/CASH BOND/REGISTRY	TIPTON, JOHNNY	8.00		Note: 1
01/03/2012	ENGINEER	TOLUNAY-WONG ENGINEERS, INC	4,061.98	149,555.17	
12/27/2011	SUPPLIER	TOTAL TECHNOLOGIES, LLC	972.00	972.00	
12/23/2011	FEE OFF/CASH BOND/REGISTRY	TOY, WANETTA	400.00		Note: 1
12/27/2011	SUPPLIER	TRAVIS COUNTY CLERK	374.00	7,695.00	
12/22/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
12/29/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
12/29/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	5.86		Note: 1
12/23/2011	FEE OFF/CASH BOND/REGISTRY	TRI MART EXPRESS	457.19		Note: 1
12/27/2011	SUPPLIER	TRIMBLE NAVIGATION LIMITED	119.85	359.55	
12/27/2011	ATTORNEY	TU, PAUL	200.00	21,575.00	
12/27/2011	SUPPLIER	TURBO SUPPLY HOUSTON	790.00	790.00	
12/27/2011	ATTORNEY	TUTHILL, ROBERT H	1,050.00	7,475.00	
12/30/2011	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	31,816.56		Note: 2
01/03/2012	SERVICES	TXU ENERGY	619.94	23,965.88	
12/30/2011	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATIO	533.35		Note: 2
12/30/2011	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	157.53		Note: 2
12/26/2011	FEE OFF/CASH BOND/REGISTRY	UNITED HERITAGE CREDIT UNI	5.00		Note: 1
12/27/2011	SERVICES	UNITED PARCEL SERVICE	30.31	453.40	
12/30/2011	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GU	452.00		Note: 2
01/03/2012	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GU	30.00	3,334.00	Note: 2
12/27/2011	SUPPLIER	UNIVERSAL LIGHTS, INC	967.50	1,237.35	
12/26/2011	FEE OFF/CASH BOND/REGISTRY	VANDERBILT MORTGAGE & FINA	8.00		Note: 1
12/27/2011	ONE TIME VENDOR	VERA, JOSE	9.00	9.00	
12/27/2011	SERVICES	VERIZON SOUTHWEST	165.92	14,865.44	
12/27/2011	SERVICES	VERIZON WIRELESS	665.82	14,865.44	
01/03/2012	SERVICES	VERIZON WIRELESS	264.98	15,130.42	
12/23/2011	FEE OFF/CASH BOND/REGISTRY	VILLA, LEXIE VIANNEY	600.00		Note: 1
12/27/2011	ONE TIME VENDOR	VILLAGOMEZ, EFRAIN	10.00	10.00	
01/03/2012	VISITING JUDGE	WAGENBACH, LARRY D	1,603.86	7,484.68	
12/26/2011	FEE OFF/CASH BOND/REGISTRY	WALKER, LINDA	475.00		Note: 1
12/29/2011	FEE OFF/CASH BOND/REGISTRY	WALKER, TED L.	8.00		Note: 1
12/27/2011	SERVICES	WARD, WALTER LANE	9.00	9.00	
12/27/2011	ATTORNEY	WEBB, JEFFREY ODE	1,000.00	10,887.00	
12/27/2011	SUPPLIER	WEST GROUP PAYMENT CENTER	6,343.84	51,787.27	
12/27/2011	MEDICAL	WEST HOUSTON RADIOLOGY	255.00	3,655.15	
12/26/2011	FEE OFF/CASH BOND/REGISTRY	WESTMINSTER TITLE AGENCY I	15.00		Note: 1
12/26/2011	FEE OFF/CASH BOND/REGISTRY	WETSEL & CARMICHAEL LLP	7.00		Note: 1
12/26/2011	FEE OFF/CASH BOND/REGISTRY	WILLIAMS, ROLAND	712.50		Note: 1
12/27/2011	SERVICES	WINDSTREAM	600.54	14,006.92	
01/03/2012	SERVICES	WINDSTREAM	680.88	14,687.80	
12/26/2011	FEE OFF/CASH BOND/REGISTRY	WINKLER, SUZANNE AND GARY	10.00		Note: 1

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>
12/27/2011	ONE TIME VENDOR	WINNE, LYNDA	10.00	10.00
12/30/2011	EE BENEFIT/PAYROLL	WISCONSIN SUPPORT COLLECTI	276.92	
12/27/2011	ATTORNEY	WISNER, VICTOR	800.00	8,800.00
01/03/2012	ATTORNEY	WISNER, VICTOR	325.00	9,125.00
12/27/2011	EMPLOYEE REIMB.	WOSNITZKY, PATRICIA	76.59	76.59
12/27/2011	SUPPLIER	WYATT RESOURCES, INC	8,255.36	19,063.72
01/03/2012	SUPPLIER	WYATT RESOURCES, INC	4,355.90	23,419.62
			<u>4,363,371.33</u>	

Note: 2

Note: Checks released prior to 1/03/12 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 \$281,721.86
(2): Payroll and Employee Benefits Payments of \$1,892,086.93
(3): Time Sensitive Payments of \$101,681.92
(4): Flood Control Payments of \$500.00
(5): Juror Payments of \$14,974.00

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

<u>Project</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>
FROM SH 99 TO FM 1463 #748	DANNENBAUM ENGINEERING CORP	107,179.61
FROM SH 99 TO FM 1463 #748	JACOBS ENGINEERING GROUP, INC	24,049.34
JUSTICE CENTER	JE DUNN SOUTH CENTRAL INC	305,697.00
RIVER PK TO MAIN ST 747	LIPPKE CARTWRIGHT & ROBERTS	23,528.25
MCKEEVER RD.	LJA ENGINEERING AND SURVEYING	3,861.42
		<u>464,315.62</u>