

Fort Bend County

Scheduled Disbursements for January 10, 2012

Except as indicated all checks will be released after Commissioners' Court on January 10, 2012

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>	
01/10/2012	SUPPLIER	2M BUSINESS PRODUCTS, INC	59.90	27,431.55	
01/10/2012	SERVICES	A M AUTOMOTIVE	825.00	7,243.00	
01/10/2012	SUPPLIER	A TO Z TIRE AND BATTERY, INC	1,340.00	1,776.00	
01/10/2012	SERVICES	AC/DC INDUSTRIES	6,160.00	6,160.00	
01/10/2012	SERVICES	ACCURINT	85.00	7,172.00	
01/10/2012	SUPPLIER	ADA RESOURCES, INC	290.40	10,626.51	
01/10/2012	COURT REPORTER	ADAIR, ROGER N	77.00	687.00	
01/10/2012	SERVICES	ADVANTAGE JURY & TRIAL	41,665.25	41,665.25	
01/10/2012	SERVICES	AFC CORPORATE TRANSPORTATION	78,849.41	845,509.57	
01/10/2012	SUPPLIER	AGAPE CLEANING ENTERPRISES INC	6,745.00	26,980.00	
01/10/2012	ATTORNEY	AGUIRRE, CINDY M	1,312.50	8,992.50	
01/10/2012	SUPPLIER	ALAMO IRON WORKS, INC	29.48	14,974.39	
01/10/2012	ATTORNEY	ALANIZ, SELINA	350.00	1,375.00	
01/10/2012	ATTORNEY	ALCOCER, MANUELA	1,850.00	10,025.00	
01/10/2012	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	24.86	118.98	
01/10/2012	SUPPLIER	ALLIED TUBE & CONDUIT	1,207.00	3,621.00	
01/10/2012	SUPPLIER	ALLIED WASTE SERVICES, 853	903.26	2,795.47	
01/10/2012	MEDICAL	ALSINA, CARLOS ROBERTO MD	250.00	900.00	
01/10/2012	SUPPLIER	AMERICAN ASSOCIATION OF NOTARIES	147.94	749.52	
01/10/2012	RENTS	AMERICAN HOME MORTGAGE CORP	459.52	809.52	
01/10/2012	SERVICES	AMERICAN MESSAGING SERVICES	238.80	1,343.12	
01/10/2012	RENTS	AMERICAN MULTI-CINEMA, INC	717.00	3,585.00	
01/10/2012	SUPPLIER	AMERICAN STEEL AND SUPPLY, INC	1,685.00	3,690.78	
01/10/2012	SUPPLIER	AMS OF HOUSTON	740.00	74,834.69	
01/10/2012	SUPPLIER	ANIXTER, INC	1,074.00	8,884.56	
01/10/2012	SUPPLIER	ARCH CROWN INC	82.24	82.24	
01/10/2012	SUPPLIER	ARCHI TECHNICS/3, INC	47,193.50	89,987.00	
01/10/2012	ATTORNEY	ARZU, FRANCES	350.00	11,700.00	
01/10/2012	ATTORNEY	ASHFORD, ERIC	375.00	13,300.00	
01/10/2012	SUPPLIER	ASSOCIATION MANAGEMENT INC	340.44	340.44	
01/10/2012	SERVICES	AT & T	24,294.84	258,749.01	
01/10/2012	SERVICES	AUTO TRUCK APPRAISERS, INC	288.00	2,680.50	
01/10/2012	EMPLOYEE REIMB.	AVERY, BENITA	18.87	57.73	
01/10/2012	SUPPLIER	AZTEC RENTAL CENTER, INC	116.60	29,565.20	
01/10/2012	SERVICES	B I MONITORING CORPORATION	191.70	575.10	
01/10/2012	SERVICES	BARRON, KATHLEEN	150.00	150.00	
01/10/2012	EMPLOYEE REIMB.	BARTON, BARBARA	21.65	72.16	
01/10/2012	SERVICES	BASS CONSTRUCTION COMPANY INC	274,949.20	664,116.33	
01/10/2012	ATTORNEY	BATCHAN, JOHN W JR	2,000.00	8,150.00	
01/10/2012	MEDICAL	BAY AREA RECOVERY CENTER	6,539.00	16,920.00	
01/10/2012	SUPPLIER	BAYOU CITY BOLT AND SUPPLY	50.00	50.00	
01/10/2012	SUPPLIER	BAYTECH SUPPLY, INC	666.40	11,427.71	
01/09/2012	FEE OFF/CASH BOND/REGISTRY	BE & DE CONSTRUCTION	7,005.00		Note: 1
01/10/2012	EMPLOYEE REIMB.	BEABER, HEATHER	21.65	21.65	
01/10/2012	ATTORNEY	BECERRA, JAMES CHRISTIAN	400.00	2,800.00	
01/10/2012	SERVICES	BEE UNIQUE AWARDS & EMBROIDERY	46.00	68.00	
01/10/2012	EMPLOYEE REIMB.	BENNETT, EMILY	25.02	109.90	
01/10/2012	EMPLOYEE REIMB.	BENNYHOFF, JASON TRAVIS	81.59	81.59	
01/10/2012	SUPPLIER	BEST BUY BUSINESS	1,731.23	4,690.21	
01/10/2012	SERVICES	BIO LANDSCAPE & MAINTENANCE	35,654.36	57,293.56	
01/10/2012	SERVICES	BIRD, ROBERT	150.00	528.00	
01/05/2012	FEE OFF/CASH BOND/REGISTRY	BLANCO COUNTY SHERIFF DEPT	60.00		Note: 1
01/10/2012	SUPPLIER	BMCW SOUTHCENTRAL LP	197.58	249.52	
01/10/2012	SUPPLIER	BOB BARKER COMPANY, INC	1,793.67	6,981.61	
01/10/2012	ATTORNEY	BOOKER, KEYSHA L	1,200.00	19,100.00	
01/10/2012	SUPPLIER	BOON-CHAPMAN BENEFIT	253,894.90	1,012,532.72	
01/10/2012	SUPPLIER	BOUND TREE MEDICAL LLC	216.34	64,873.62	
01/10/2012	ATTORNEY	BOURGEOIS, SUSAN	200.00	4,040.00	
01/10/2012	SERVICES	BPS PROFESSIONAL SERVICES INC	12,167.31	48,669.24	
01/10/2012	MEDICAL	BRAESWOOD OCCUPATIONAL CLINIC	543.45	3,737.96	
01/10/2012	SUPPLIER	BRODART CO	32,884.89	357,941.51	
01/10/2012	SERVICES	BROUSSARD, GERALD M	166.25	166.25	
01/10/2012	MEDICAL	BROWN & ASSOC MEDICAL LABS	87.14	647.14	
01/10/2012	MEDICAL	BROWN, NEIL W DDS	120.00	1,020.00	
01/10/2012	EMPLOYEE REIMB.	BROWN, SALLY R	80.81	241.10	
01/10/2012	ATTORNEY	BRYANT, KEN	2,050.00	69,322.50	

<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>	
01/10/2012	SERVICES	BULLARD, ELIZABETH	9.99	29.97	
01/05/2012	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	345.00		Note: 1
01/09/2012	FEE OFF/CASH BOND/REGISTRY	BURLINGAME, ROBERT	475.00		Note: 1
01/10/2012	ATTORNEY	BURNETT, SHEILA	525.00	10,525.00	
01/09/2012	FEE OFF/CASH BOND/REGISTRY	CALDERON, LUIS EDUARDO	712.50		Note: 1
01/09/2012	FEE OFF/CASH BOND/REGISTRY	CALZADA, GABRIEL	475.00		Note: 1
01/10/2012	RENTS	CARRINGTON MORTGAGE SERVICES	350.00	350.00	
01/10/2012	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	9,827.02	27,511.53	
01/10/2012	ATTORNEY	CARTER, JEFFREY	4,787.50	23,965.50	
01/10/2012	EMPLOYEE REIMB.	CASARES, ROSE	4.44	4.44	
01/10/2012	SUPPLIER	CASTEL AUTOMATIC	2,805.00	10,562.50	
01/10/2012	ATTORNEY	CEASER, KENDRIC	1,450.00	16,800.00	
01/10/2012	SUPPLIER	CENTERPOINT ENERGY	281.49	1,526.74	
01/10/2012	SUPPLIER	CENTRAL FORT BEND CHAMBER	100.00	350.00	
01/10/2012	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	223.94	3,681.68	
01/10/2012	SUPPLIER	CENTRAL POLICE SUPPLY, INC	41.90	426.60	
01/10/2012	SUPPLIER	CENTURY ASPHALT MATERIALS	22,995.01	1,321,493.92	
01/09/2012	FEE OFF/CASH BOND/REGISTRY	CHACKO, RHONNEY ELIAZER	475.00		Note: 1
01/04/2012	TOLL ROAD	CHAMPION ENERGY SERVICES,	11,690.04		Note: 4
01/10/2012	EMPLOYEE REIMB.	CHANG, SHUH-HWEI	6.11	12.22	
01/10/2012	RENTS	CHASEWOOD COMMUNITY	1,150.00	2,300.00	
01/10/2012	MEDICAL	CHEN CHRIS X MD	13.36	46.76	
01/10/2012	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	8,757.87	100,810.27	
01/10/2012	EMPLOYEE REIMB.	CHILDERS, CAROLYN J	59.83	226.71	
01/10/2012	SERVICES	CINGULAR WIRELESS	3,320.11	24,259.14	
01/10/2012	MEDICAL	CITIZENS HEALTH CENTER	160.00	446.49	
01/10/2012	SUPPLIER	CITY OF ARCOLA	1,858.95	1,858.95	
01/10/2012	SUPPLIER	CITY OF BEASLEY	1,018.22	1,018.22	
01/10/2012	SUPPLIER	CITY OF FULSHEAR	1,271.26	3,539.82	
01/10/2012	SUPPLIER	CITY OF HOUSTON, WATER DEPT	57,815.68	94,017.24	
01/10/2012	SERVICES	CITY OF KATY	1,604.40	4,172.26	
01/10/2012	SUPPLIER	CITY OF KENDLETON	791.61	791.61	
01/10/2012	SUPPLIER	CITY OF MEADOWS PLACE	8,409.53	8,409.53	
01/10/2012	SERVICES	CITY OF MISSOURI CITY	82,858.84	821,842.79	
01/10/2012	SERVICES	CITY OF NEEDVILLE	4,501.47	184,402.65	
01/10/2012	SUPPLIER	CITY OF ORCHARD	695.01	845.01	
01/10/2012	SUPPLIER	CITY OF PEARLAND	72.05	72.05	
01/10/2012	SERVICES	CITY OF RICHMOND	54,704.46	332,602.92	
01/10/2012	SERVICES	CITY OF ROSENBERG	42,143.23	114,008.26	
01/10/2012	SUPPLIER	CITY OF SIMONTON	1,242.52	1,242.52	
01/10/2012	SERVICES	CITY OF STAFFORD	26,596.30	42,885.44	
01/10/2012	SERVICES	CITY OF SUGAR LAND	110,292.44	169,406.20	
01/10/2012	SERVICES	CITY OF WESTON LAKES	248.02	248.02	
01/10/2012	SUPPLIER	CITY STAMP AND SEAL CO	45.00	146.00	
01/05/2012	FEE OFF/CASH BOND/REGISTRY	CLEMENS, ROBERT JAMES	100.00		Note: 1
01/10/2012	SUPPLIER	CMC CONSTRUCTION SERVICES	84.21	499.27	
01/10/2012	SUPPLIER	CNI OFFICE SUPPLIES	530.46	2,085.41	
01/10/2012	SUPPLIER	COASTAL BUTANE SERVICE CO	2,431.00	6,915.42	
01/10/2012	ATTORNEY	COHEN, RONALD M	4,880.00	13,067.00	
01/10/2012	SERVICES	COMDATA NETWORK, INC.	6,651.59	6,651.59	
01/10/2012	SERVICES	COMMUNITY HOSPITAL OF	24,864.47	24,864.47	
01/10/2012	SUPPLIER	COMPASS VISTA SOLUTION	252.37	2,663.93	
01/10/2012	SUPPLIER	COMPRISE TECHNOLOGIES INC	18,578.75	18,578.75	
01/10/2012	SERVICES	CONSOLIDATED COMMUNICATIONS	1,125.83	7,390.49	
01/10/2012	ATTORNEY	COOK, DEBORAH LORAIN	525.00	4,492.00	
01/10/2012	SUPPLIER	COOLER'S INC	1,190.98	3,035.39	
01/10/2012	SUPPLIER	CORNELL CORRECTIONS/ABRAXAS	3,456.25	11,889.50	
01/10/2012	MEDICAL	CORRECTIONAL HEALTHCARE	285,714.19	916,061.95	
01/10/2012	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	48,850.00	
01/10/2012	MEDICAL	CORREDOR, DANIEL G, MD	132.25	255.55	
01/10/2012	SERVICES	CRABTREE, PATRICK J	10,587.50	41,030.00	
01/10/2012	ATTORNEY	CRENSHAW, DAMON A	975.00	6,370.00	
01/10/2012	EMPLOYEE REIMB.	CRIADO, AMANDA	11.10	21.09	
01/09/2012	FEE OFF/CASH BOND/REGISTRY	CROWE, DIANE RENEE	475.00		Note: 1
01/10/2012	ATTORNEY	CROWLEY, JAMES SIDNEY	1,400.00	45,190.00	
01/10/2012	SUPPLIER	CVR COMPUTER SUPPLIES	1,900.00	46,305.00	
01/10/2012	SUPPLIER	D AND S TRUCK PARTS	41.30	2,994.37	
01/05/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	60.00		Note: 1
01/10/2012	SUPPLIER	DATA ID SYSTEMS	895.00	2,099.73	
01/10/2012	ATTORNEY	DAVE, RADHIKA	1,725.00	6,400.00	
01/10/2012	SERVICES	DAVIDSON, COLIN	65.00	65.00	

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01/10/2012	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,571.93	17,637.98	
01/10/2012	RENTS	DAVIS, U L	350.00	350.00	
01/10/2012	SUPPLIER	DELL MARKETING L P	27,729.70	230,788.39	
01/10/2012	SUPPLIER	DELTA RIGGING & TOOLS INC	176.00	4,115.60	
01/10/2012	SERVICES	DENTICARE, INC	4,679.56	18,400.58	
01/10/2012	SUPPLIER	DEPARTMENT OF STATE HEALTH	241.12	7,042.67	
01/10/2012	MEDICAL	DERMATOLOGY & SKIN CANCER CARE	33.27	106.81	
01/10/2012	ATTORNEY	DIAZ, MICHAEL C	1,425.00	28,830.00	
01/10/2012	SUPPLIER	DICK'S AUTO ELECTRIC	395.00	2,078.00	
01/10/2012	ATTORNEY	DISHER, DAVID ALAN	2,675.00	24,612.50	
01/10/2012	SUPPLIER	DITBERT RUBBER STAMP, LTD	246.86	1,456.87	
01/10/2012	EMPLOYEE REIMB.	DITTRICH, PATRICIA	21.65	72.16	
01/10/2012	SUPPLIER	DOGGETT HEAVY MACHINERY SERV	883.86	1,860.92	
01/10/2012	SUPPLIER	DOLPHIN GRAPHICS	112.90	355.54	
01/10/2012	SUPPLIER	DOOLEY TACKABERRY, INC	291.95	25,771.15	
01/10/2012	SUPPLIER	DOUBLETREE CLUB-AUSTIN	432.00	432.00	
01/10/2012	ATTORNEY	DUCKETT, TONY K	350.00	1,600.00	
01/05/2012	FEE OFF/CASH BOND/REGISTRY	DUFF, MARY ELIZABETH	1.00		Note: 1
01/10/2012	SERVICES	DZIERZANOWSKI, CHAD D	67.26	2,967.74	
01/09/2012	FEE OFF/CASH BOND/REGISTRY	EDLUND, PETER ANDREW	1,950.00		Note: 1
01/10/2012	SUPPLIER	EDMINSTER, HINSHAW, RUSS AND	10,000.00	155,819.39	
01/10/2012	SERVICES	EDP ENGINEERS AND INSPECTORS	3,365.00	17,915.00	
01/10/2012	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	540.90	4,115.63	
01/10/2012	MEDICAL	EMERGIGROUP PHYSICIAN ASSOC	199.71	254.12	
01/10/2012	SUPPLIER	ENCHANTED GARDENS NURSERY	442.25	3,880.70	
01/10/2012	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	2,191.00	57,091.00	
01/10/2012	EMPLOYEE REIMB.	ESTRADA, OSCAR	75.76	75.76	
01/10/2012	SUPPLIER	EWING IRRIGATION PRODUCTS	484.67	881.01	
01/10/2012	ATTORNEY	FADEN, CARY M	1,900.00	14,250.00	
01/10/2012	SERVICES	FAIRCHILD FIRE DEPARTMENT	1,172.73	12,024.71	
01/10/2012	SUPPLIER	FASTENAL COMPANY	90.56	1,615.80	
01/10/2012	ATTORNEY	FAUCETT, MARK	1,600.00	1,900.00	
01/10/2012	SUPPLIER	FINNEGAN AUTO LP	464.66	10,720.59	
01/05/2012	TOLL ROAD	FIRST CHOICE POWER	112.52		Note: 4
01/10/2012	SUPPLIER	FLEETPRIDE, INC	848.50	848.50	
01/10/2012	SUPPLIER	FLOWERS BAKING COMPANY	1,461.98	11,343.31	
01/10/2012	MEDICAL	FONDREN ORTHOPEDIC GP LLP	33.27	732.50	
01/10/2012	SUPPLIER	FORT BEND BATTERY/GOLF CARTS	753.68	15,388.81	
01/10/2012	SERVICES	FORT BEND BODY SHOP	4,189.78	55,906.82	
01/10/2012	MEDICAL	FORT BEND CARDIOLOGY, PA	183.28	1,435.43	
01/04/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO DISTRICT CLER	29,000.00		Note: 1
01/10/2012	SUPPLIER	FORT BEND CO FIREFIGHTER ASSOC	350.00	350.00	
01/04/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	32,500.00		Note: 1
01/09/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	462.00		Note: 1
01/09/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/09/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	394.00		Note: 1
01/09/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/09/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/09/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
01/09/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/09/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
01/09/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
01/09/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	584.00		Note: 1
01/09/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/10/2012	SUPPLIER	FORT BEND COUNTY FWSD NO 1	103,396.46	617,402.90	
01/04/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 1-2	600.00		Note: 1
01/10/2012	SUPPLIER	FORT BEND COUNTY MUD #68	42.88	42.88	
01/04/2012	TOLL ROAD	FORT BEND COUNTY MUD 48	23.96		Note: 4
01/10/2012	MEDICAL	FORT BEND FAMILY HEALTH CENTER	1,150.25	4,317.07	
01/10/2012	SUPPLIER	FORT BEND HYDRAULICS INC	856.67	17,027.18	
01/10/2012	SUPPLIER	FORT BEND MUD #155	150.00	150.00	
01/10/2012	MEDICAL	FORT BEND PULMONOLOGY, PLLC	71.93	1,303.80	
01/10/2012	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	14,959.00	73,687.00	
01/10/2012	SERVICES	FORT BEND SERVICES, INC	180.25	721.00	
01/10/2012	SERVICES	FORT BEND YMCA	25,025.00	50,050.00	
01/10/2012	ATTORNEY	FOSTER LAW FIRM	1,400.00	11,650.00	
01/10/2012	ATTORNEY	FRALEY, FRANK J	600.00	13,025.00	
01/10/2012	ATTORNEY	FRANCO, EDUARDO	1,050.00	5,952.50	
01/10/2012	SUPPLIER	FREELANCE ENTERPRISES, INC	2,280.00	2,280.00	
01/10/2012	SUPPLIER	FREESE AND NICHOLS, INC	56,353.05	142,864.80	
01/10/2012	SERVICES	FRESQUEZ, LYNDA J	225.00	3,325.00	

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01/10/2012	EMPLOYEE REIMB.	FRY, SANDRA	158.20	737.17	
01/10/2012	SERVICES	G AND K SERVICES	962.97	24,814.45	
01/10/2012	MEDICAL	GALE, LETOSHA MD	202.77	781.07	
01/09/2012	FEE OFF/CASH BOND/REGISTRY	GARZA, SANJUANA	950.00		Note: 1
01/10/2012	ATTORNEY	GASKILL, EDWARD W	708.75	5,501.25	
01/10/2012	SERVICES	GATES, CAROLYN L	1,117.16	4,209.61	
01/10/2012	SUPPLIER	GAYLORD BROS, INC	203.96	2,973.19	
01/10/2012	SUPPLIER	GAYLORD TEXAN RESORT AND	824.32	824.32	
01/10/2012	ATTORNEY	GILBERT, STEVEN J	3,200.00	33,125.00	
01/10/2012	SERVICES	GILLEN PEST CONTROL, INC	1,355.50	9,537.25	
01/10/2012	SERVICES	GLAZIER FOODS COMPANY	3,772.50	49,368.26	
01/10/2012	SERVICES	GLEN MILLS SCHOOLS	3,879.60	11,768.12	
01/10/2012	SUPPLIER	GLOBAL EQUIPMENT COMPANY	395.94	2,307.82	
01/10/2012	SUPPLIER	GLOBAL GOVT EDUCATION	2,533.59	24,477.23	
01/10/2012	SUPPLIER	GLOBALSTAR, LLC	337.44	1,338.26	
01/10/2012	ATTORNEY	GONZALEZ, RALPH	450.00	625.00	
01/10/2012	SERVICES	GRAYSON COUNTY	10,560.00	38,435.00	
01/10/2012	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	2,194.90	6,354.97	
01/10/2012	EMPLOYEE REIMB.	GREGG, LISA P	12.99	92.00	
01/10/2012	SERVICES	GRIFFITH, KEITH B	131.25	131.25	
01/10/2012	EMPLOYEE REIMB.	GRIGAR, SANDY L.	68.82	286.94	
01/10/2012	SUPPLIER	GULF COAST PAPER COMPANY	10,261.34	90,544.38	
01/10/2012	SUPPLIER	GULF COAST STABILIZED MATERIAL	820.42	46,502.67	
01/10/2012	ATTORNEY	GUNTER, RONALD CHRISTOPHER	1,940.00	7,252.00	
01/10/2012	EMPLOYEE REIMB.	GUTIERREZ, MICHAEL	117.66	117.66	
01/10/2012	SUPPLIER	HARBICH, JAMES	300.00	300.00	
01/10/2012	SERVICES	HAROLD ANDERSON & ASSOCIATES	6,419.75	53,878.00	
01/10/2012	EMPLOYEE REIMB.	HARRELL, VIRGINIA	16.65	72.15	
01/10/2012	SUPPLIER	HARRIS CO DEPT OF EDUCATION	1,749.35	8,968.95	
01/10/2012	SERVICES	HARRIS COUNTY - J I M S	1,133.65	6,258.42	
01/05/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	120.00		Note: 1
01/05/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
01/05/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
01/10/2012	SERVICES	HARRIS COUNTY TREASURER	3,000.00	3,000.00	
01/10/2012	EMPLOYEE REIMB.	HARRIS, JUSTIN	96.00	288.00	
01/10/2012	EMPLOYEE REIMB.	HARTMAN, MICHAEL L.	516.48	597.00	
01/10/2012	MEDICAL	HEA GRAMERCY SURGERY CENTER	927.64	927.64	
01/10/2012	ATTORNEY	HECKER, DON A	1,200.00	21,400.00	
01/10/2012	EMPLOYEE REIMB.	HEGEMIER, JESSE	545.57	2,750.06	
01/10/2012	EMPLOYEE REIMB.	HEIDRICK, BARBARA	6.11	6.11	
01/10/2012	SUPPLIER	HELFMAN FORD CO INC	2,462.94	77,877.50	
01/10/2012	ATTORNEY	HENDERSHOT, SIMON W III	1,552.15	3,269.65	
01/10/2012	SUPPLIER	HENRY SCHEIN, INC	375.00	7,402.86	
01/10/2012	MEDICAL	HERNAEZ, IRENE DPM	61.97	590.21	
01/10/2012	ATTORNEY	HESSE, DAVID	1,275.00	4,650.00	
01/10/2012	SUPPLIER	HILTON HOTEL-COLLEGE STATION	280.60	420.90	
01/10/2012	SERVICES	HINES, JAMES W	140.00	140.00	
01/10/2012	SUPPLIER	HI-WAY EQUIPMENT CO	398.51	686,515.32	
01/10/2012	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	194.00	19,265.45	
01/10/2012	EMPLOYEE REIMB.	HOLBERT, NADINE	55.50	84.36	
01/10/2012	MEDICAL	HOLLOWAY, MARK	52.00	364.00	
01/10/2012	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	7,500.00	
01/10/2012	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,156.28	20,472.11	
01/10/2012	SUPPLIER	HOMELAND PREPAREDNESS PROJECT	10,000.00	25,600.00	
01/10/2012	MEDICAL	HOUSTON CARDIOVASCULAR ASSOC	174.45	1,831.03	
01/10/2012	SUPPLIER	HOUSTON CHRONICLE	311.23	623.23	
01/10/2012	SUPPLIER	HOUSTON EQUIPMENT COMPANY	133.50	281.00	
01/10/2012	MEDICAL	HOUSTON EYE ASSOCIATES	1,668.26	6,614.97	
01/10/2012	SUPPLIER	HOUSTON FREIGHTLINER, INC	2,370.56	1,107,524.56	
01/10/2012	SUPPLIER	HTS INC. CONSULTANTS	1,328.25	80,353.25	
01/10/2012	ATTORNEY	HUNTER, DAVID	337.50	2,062.50	
01/10/2012	EMPLOYEE REIMB.	HURTADO, ANDREA	134.87	2,773.93	
01/10/2012	SERVICES	HYATT REGENCY DENVER	513.39	513.39	
01/10/2012	SUPPLIER	IES SYSTEMS, LLC	146.00	8,503.50	
01/10/2012	SUPPLIER	IMAGE PROFILES, INC	467.50	3,923.75	
01/10/2012	SERVICES	INDIA HERALD	380.70	4,135.40	
01/10/2012	SUPPLIER	INGRAM LIBRARY SERVICES	1,024.32	50,926.06	
01/10/2012	SUPPLIER	INKBLOTS	90.00	2,554.00	
01/10/2012	SUPPLIER	INSURANCE INFORMATION EXCHANGE	471.60	1,340.40	
01/10/2012	SERVICES	JACK'S LOCK & SAFE, INC	189.35	5,025.45	
01/10/2012	ATTORNEY	JACKSON, CALVIN C	17,180.00	24,365.00	

<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>	
01/10/2012	SERVICES	JENKINS, WILLIAM JR	180.00	12,802.00	
01/10/2012	SUPPLIER	JIM COLEMAN COMPANY	91.50	872.00	
01/10/2012	SUPPLIER	JNS CONSULTING ENGINEERS, INC	8,755.00	9,970.00	
01/10/2012	SUPPLIER	JONES & COOK STATIONERS	172.51	13,564.55	
01/10/2012	MEDICAL	JONES, DONICA	1,170.00	1,800.00	
01/10/2012	SERVICES	JOSHI, PREMAL P MD PA	91.00	91.00	
01/10/2012	SERVICES	JURADO'S UPHOLSTERY & TRIM	269.34	549.34	
01/10/2012	SUPPLIER	KATY BUTANE	420.00	1,573.05	
01/10/2012	SERVICES	KELLY R KALUZA AND ASSOC INC	4,040.00	88,626.00	
01/09/2012	FEE OFF/CASH BOND/REGISTRY	KHAN, BABAR N	475.00		Note: 1
01/10/2012	ATTORNEY	KINCADE, JAMES P C	1,500.00	11,040.00	
01/10/2012	EMPLOYEE REIMB.	KING, ADRIAN	212.57	212.57	
01/10/2012	EMPLOYEE REIMB.	KING, SUSAN T	29.42	186.49	
01/10/2012	EMPLOYEE REIMB.	KISKINIS, ADAM	8.33	24.99	
01/10/2012	SUPPLIER	KONICA MINOLTA BUSINESS	480.59	5,964.26	
01/10/2012	EMPLOYEE REIMB.	KUBRICHT, MICHAEL	96.00	96.00	
01/10/2012	EMPLOYEE REIMB.	KWON, JOYCE	5.55	21.09	
01/10/2012	SUPPLIER	LABATT FOOD SERVICE	14,919.28	129,755.30	
01/10/2012	MEDICAL	LABORATORY CORPORATION	1,525.02	13,642.27	
01/10/2012	CHILD PROT SERVICES	LAMKIN, PHYLLIS	155.00	610.00	
01/10/2012	SUPPLIER	LANDTECH CONSULTANTS, INC	19,430.99	326,563.12	
01/10/2012	EMPLOYEE REIMB.	LATEEF, TASNEEM	6.11	12.22	
01/10/2012	ONE TIME VENDOR	LAY, RICHARD	200.00	200.00	
01/09/2012	FEE OFF/CASH BOND/REGISTRY	LEDAY, QUENTIN	106.00		Note: 1
01/05/2012	FEE OFF/CASH BOND/REGISTRY	LEWIS, GEORGE L JR	10.00		Note: 1
01/10/2012	SUPPLIER	LEXISNEXIS	197.00	1,348.00	
01/10/2012	MEDICAL	LIBERTY ISLAND PERSONAL CARE	1,500.00	4,550.00	
01/10/2012	SUPPLIER	LIGHTHOUSE FOR THE BLIND OF	23.58	23.58	
01/05/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
01/10/2012	SUPPLIER	LONE STAR UNIFORMS, INC	6,234.40	96,085.72	
01/10/2012	ATTORNEY	LONGWORTH, DARYL F	1,185.00	1,935.00	
01/10/2012	ATTORNEY	LOPEZ, LINDSAY R	150.00	1,050.00	
01/10/2012	ATTORNEY	LOVE, SHANNON LEIGH	2,304.50	35,862.00	
01/10/2012	SUPPLIER	LOWE'S HOME CENTER	255.42	7,578.66	
01/10/2012	ATTORNEY	M FOX CURL & ASSOCIATES, PC	1,015.00	10,120.00	
01/10/2012	MEDICAL	MAAT, OWEN MD PA	22.14	22.14	
01/10/2012	ATTORNEY	MALDONADO, A E	400.00	4,375.00	
01/10/2012	RENTS	MALIK REAL ESTATE INC	350.00	1,050.00	
01/10/2012	SUPPLIER	MANATRON, INC	1,796.00	34,957.46	
01/10/2012	ATTORNEY	MANSKE & MANSKE	2,600.00	11,250.00	
01/09/2012	FEE OFF/CASH BOND/REGISTRY	MARSHALL, DAVID NATHAN	416.00		Note: 1
01/10/2012	ATTORNEY	MARTINEZ, MARIO A	750.00	1,170.00	
01/10/2012	ATTORNEY	MARTINEZ, STEVEN SCOTT	3,250.00	15,564.50	
01/10/2012	SUPPLIER	MATTHEW BENDER AND CO, INC	468.34	3,395.09	
01/10/2012	RENTS	MAYFAIR PARK CIVIC CLUB, INC	75.00	150.00	
01/10/2012	ATTORNEY	MC DANIEL, CAROLYN	2,645.00	14,445.00	
01/10/2012	ATTORNEY	MCCLURE, DAVID B	1,400.00	11,550.00	
01/10/2012	ATTORNEY	MCDONALD, SHAWN M	3,950.00	9,281.25	
01/10/2012	MEDICAL	MEDICAL DIAGNOSTIC LABORATORIE	82.96	4,396.88	
01/10/2012	ATTORNEY	MEITZEN, WILLIAM A	2,475.00	3,525.00	
01/10/2012	MEDICAL	MEMORIAL HOSPITAL	6,275.09	83,238.51	
01/10/2012	SERVICES	MIDWEST MEDICAL SUPPLY	163.78	817.13	
01/10/2012	SUPPLIER	MIDWEST TAPE	6,347.76	51,808.37	
01/10/2012	SERVICES	MILLIMAN, INC	1,500.00	1,500.00	
01/10/2012	SERVICES	MINNEHAHA COUNTY	78.73	78.73	
01/10/2012	RENTS	MISSOURI CITY BAPTIST CHURCH	400.00	800.00	
01/10/2012	ATTORNEY	MONK, STEVEN D	1,452.50	11,515.00	
01/10/2012	SERVICES	MONUMENTAL LIFE INSURANCE CO	67,298.62	257,631.15	
01/10/2012	SUPPLIER	MOORE MEDICAL LLC	199.70	23,313.92	
01/10/2012	ATTORNEY	MOORE, VEDA ANN	675.00	1,605.00	
01/10/2012	ATTORNEY	MORALES, CHRISTOPHER G	900.00	1,650.00	
01/10/2012	RENTS	MORALES, REINALDO	350.00	350.00	
01/10/2012	ATTORNEY	MORENO, JESSICA JARAMILLO	450.00	825.00	
01/10/2012	SUPPLIER	MORRISON SUPPLY COMPANY	1,320.59	1,686.36	
01/10/2012	SERVICES	MUELLER, MICHAEL D	225.00	750.00	
01/10/2012	EMPLOYEE REIMB.	MUSCHEL, MARY	32.41	32.41	
01/10/2012	SUPPLIER	MYERS TIRE SUPPLY	2,022.51	2,302.74	
01/10/2012	SUPPLIER	NACCED - NATIONAL ASSOC COUNTY	2,475.00	2,475.00	
01/10/2012	SUPPLIER	NADA APPRAISAL GUIDES	650.00	1,220.00	
01/10/2012	ATTORNEY	NASSIF, MICHAEL	1,000.00	12,550.00	
01/10/2012	SUPPLIER	NATIONAL SAFETY COUNCIL	900.00	2,060.00	

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01/10/2012	SUPPLIER	NCS PEARSON, INC	235.32	527.88	
01/10/2012	SERVICES	NEEDVILLE ANIMAL HOSPITAL	136.00	2,847.50	
01/10/2012	ATTORNEY	NEWMAN, LAWRENCE T	850.00	9,770.00	
01/10/2012	SUPPLIER	NEWSWEEK	20.00	20.00	
01/10/2012	SERVICES	NEXTEL COMMUNICATIONS	10,913.93	159,973.81	
01/10/2012	ATTORNEY	NJOKU, MICHAEL N	1,950.00	21,129.50	
01/10/2012	ATTORNEY	NNAKA, KENNETH	500.00	500.00	
01/10/2012	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT/	607.41	2,560.73	
01/10/2012	ATTORNEY	NOVY, JEFFREY L	800.00	800.00	
01/10/2012	SERVICES	NUECES COUNTY	644.17	53,304.54	
01/10/2012	SUPPLIER	NWN CORPORATION	26,260.15	253,166.39	
01/10/2012	MEDICAL	OAK BEND MEDICAL GROUP	206.32	104,101.65	
01/10/2012	SUPPLIER	OAK FARMS DAIRY	521.08	25,023.87	
01/10/2012	MEDICAL	OAKBEND MEDICAL CENTER	42,417.38	291,019.29	
01/10/2012	EMPLOYEE REIMB.	OBERHOFF, CHERI	29.13	29.13	
01/10/2012	SERVICES	O'BRIEN COUNSELING SERVICES	655.00	795.00	
01/10/2012	SUPPLIER	OCLC, INC	1,917.65	6,598.15	
01/10/2012	SUPPLIER	OFFICE DEPOT	6,175.23	111,832.69	
01/10/2012	EMPLOYEE REIMB.	OJURI, OVERZENIA	46.95	193.83	
01/10/2012	EMPLOYEE REIMB.	OLIVER, LEESA	22.20	145.91	
01/03/2012	SUPPLIER	OLMSTED-KIRK PAPER COMPANY	1,336.50		Note: 3
01/10/2012	SUPPLIER	OLMSTED-KIRK PAPER COMPANY	3,120.00	25,794.08	
01/10/2012	SUPPLIER	ONE SOURCE TOXICOLOGY	2,860.00	4,677.00	
01/10/2012	MEDICAL	ORDONEZ, CONRADO, MC, PA	162.60	1,634.95	
01/10/2012	SUPPLIER	O'REILLY AUTO PARTS	580.06	3,403.97	
01/10/2012	SERVICES	OTTO, RONALD	360.00	2,235.00	
01/10/2012	SUPPLIER	OVERDRIVE, INC	1,398.05	43,745.33	
01/10/2012	SUPPLIER	OZARKA	270.69	5,430.56	
01/10/2012	ATTORNEY	PALMER, MICHAEL	500.00	11,460.00	
01/10/2012	EMPLOYEE REIMB.	PATTERSON, JAMES	169.16	1,034.63	
01/10/2012	SERVICES	PAVLOVSKY, PETE	186.00	756.00	
01/10/2012	SUPPLIER	PC MALL GOV INC	211.27	3,692.27	
01/10/2012	SUPPLIER	PCPC DIRECT, LTD	1,210.70	5,492.55	
01/10/2012	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	1,150.00	20,450.00	
01/10/2012	SUPPLIER	PERFORMANCE FOOD GROUP	10,060.93	107,402.42	
01/10/2012	SUPPLIER	PERFORMANCE GRADE ASPHALT, LLC	10,014.00	20,042.00	
01/10/2012	EMPLOYEE REIMB.	PERHAM, JOSHUA	8.99	13.99	
01/10/2012	ATTORNEY	PERWIN LAW FIRM PLLC	199.50	16,416.73	
01/10/2012	ATTORNEY	PERZ, IRA F	2,100.00	11,445.00	
01/10/2012	ATTORNEY	PHOENIX, JOYCE	300.00	5,850.00	
01/10/2012	SUPPLIER	PHONOSCOPE ENTERPRISES GROUP	437.46	118,116.03	
01/10/2012	MEDICAL	PHYSICIAN'S REFERRAL SERVICE	13.22	139.57	
01/10/2012	SERVICES	PIERCE GOODWIN ALEXANDER AND	165.15	1,273.78	
01/10/2012	SUPPLIER	PITNEY BOWES	50,593.00	109,655.98	
01/10/2012	EMPLOYEE REIMB.	PLANT, EDWARD J.	132.23	132.23	
01/10/2012	SERVICES	POSTMASTER	190.00	26,950.00	
01/10/2012	ATTORNEY	PRADIA, TROY	400.00	5,080.00	
01/10/2012	SUPPLIER	PREMIUM FOODS	1,187.63	24,702.44	
01/10/2012	EMPLOYEE REIMB.	PRENICZKY, DANIELLE	19.31	57.16	
01/10/2012	EMPLOYEE REIMB.	PRESTAGE, GRADY	134.31	1,158.76	
01/10/2012	SUPPLIER	PROPERTY ACQUISITION	14,850.00	68,177.50	
01/10/2012	SERVICES	PUMPELLY OIL ACQUISITION	556.00	10,483.08	
01/10/2012	SUPPLIER	QUADMED, INC	294.68	720.41	
01/10/2012	MEDICAL	QUEST DIAGNOSTICS	54.68	549.76	
01/10/2012	SUPPLIER	R B EVERETT & COMPANY	15,349.86	165,565.01	
01/10/2012	SUPPLIER	R L POLK & CO	550.00	1,100.00	
01/10/2012	ATTORNEY	RACER, MARK W	1,550.00	5,775.00	
01/10/2012	SUPPLIER	RAMCO CONTRUCTION SERVICES LLC	445.00	445.00	
01/10/2012	SUPPLIER	RANDOM HOUSE, INC	30.00	6,942.09	
01/10/2012	EMPLOYEE REIMB.	RAVEN, JANNA L.	22.20	61.05	
01/10/2012	SUPPLIER	RAY GLASS COMPANY, INC	194.52	9,783.04	
01/10/2012	SUPPLIER	RECORDED BOOKS, LLC	55.60	29,221.17	
01/10/2012	MEDICAL	RECOVERY HEALTHCARE	5,122.50	5,122.50	
01/10/2012	SUPPLIER	REFLECTION PRINTING	290.00	10,025.00	
01/10/2012	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	2,265.40	43,682.95	
01/10/2012	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	126.50	587.68	
01/10/2012	SUPPLIER	REPUBLIC WASTE SERVICES	2,702.51	5,958.13	
01/09/2012	FEE OFF/CASH BOND/REGISTRY	REYES, MANUEL A	38.00		Note: 1
01/10/2012	MEDICAL	RICHMOND BONE AND JOINT CLINIC	1,123.99	5,474.21	
01/10/2012	MEDICAL	RICHMOND GASTROENTEROLOGY	712.89	1,659.18	
01/05/2012	FEE OFF/CASH BOND/REGISTRY	ROBERSON, CHIQUIA J.	30.00		Note: 1

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<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>
01/10/2012	SUPPLIER	ROSENBERG CARPET CENTER INC	2,153.30	2,153.30
01/10/2012	SUPPLIER	ROSENBERG TRACTOR	9,382.56	19,127.91
01/10/2012	SERVICES	ROSE-RICH VET CLINIC, INC	60.00	850.00
01/10/2012	EMPLOYEE REIMB.	RUGGERI, CINDY	24.42	48.84
01/10/2012	SERVICES	RURAL TRASH SERVICE INC	120.00	480.00
01/10/2012	MEDICAL	SAJADI, CYRUS, M.D., P.A.	284.67	873.00
01/10/2012	ATTORNEY	SANTOS, ROBERT L	500.00	7,455.00
01/10/2012	ATTORNEY	SAYANI, ASIF	100.00	100.00
01/10/2012	ATTORNEY	SCHAEFER, NINA	150.00	5,512.50
01/10/2012	SERVICES	SCHINDLER ELEVATOR CORPORATION	5,334.21	5,334.21
01/10/2012	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	362.63	23,374.43
01/10/2012	SUPPLIER	SCHOLASTIC INC	386.14	386.14
01/10/2012	SUPPLIER	SCOTT EQUIPMENT, INC	135.20	135.20
01/10/2012	SUPPLIER	SHERWIN WILLIAMS CO	245.50	6,727.90
01/10/2012	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	2,397.00	45,530.50
01/10/2012	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	7,805.20	19,183.25
01/10/2012	SUPPLIER	SHUKLA, AMITABH, MD	224.54	1,201.64
01/10/2012	EMPLOYEE REIMB.	SIDDIQUE, SUMAIRA	7.22	14.44
01/10/2012	SUPPLIER	SKELTON BUSINESS EQUIPMENT	2,515.41	31,558.93
01/10/2012	SUPPLIER	SKIDRIL, INC	262.13	8,418.91
01/10/2012	SERVICES	SKYFIBER, INC	1,800.00	1,800.00
01/10/2012	ATTORNEY	SMITH, DERICK R	1,850.00	8,142.00
01/10/2012	EMPLOYEE REIMB.	SMITH, LILA	157.07	705.97
01/10/2012	EMPLOYEE REIMB.	SMITHERS, DONALD LEE	141.58	795.39
01/10/2012	SUPPLIER	SOCIETY FOR HUMAN RESOURCE	705.00	705.00
01/10/2012	MEDICAL	SOUTH TEXAS PAIN MNGMT PA	622.17	1,940.29
01/10/2012	SUPPLIER	SOUTH TX GRAPHIC SPECIALTIES	286.00	933.00
01/10/2012	SUPPLIER	SOUTHERN TIRE MART, LLC	786.00	33,274.10
01/10/2012	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	1,317.51	4,917.74
01/10/2012	ATTORNEY	SOWERS, CARRIE	700.00	5,925.00
01/10/2012	SUPPLIER	SPRINT FORT BEND COUNTY	144.00	480.00
01/10/2012	SERVICES	SPRINT WASTE SERVICES L P	646.00	4,338.00
01/10/2012	ONE TIME VENDOR	ST. JOHN FISHER CHURCH	260.00	260.00
01/10/2012	SERVICES	STADNYK, ALEXANDER N, MD.	157.17	157.17
01/10/2012	SUPPLIER	STAR OFFICE PRODUCTS, LTD	177.92	305.42
01/10/2012	SUPPLIER	STATE FARM INSURANCE COMPANY	1,497.00	1,497.00
01/10/2012	ATTORNEY	STEELE, CORINNA	640.00	22,280.00
01/10/2012	SUPPLIER	STERICYCLE, INC	200.36	4,377.41
01/10/2012	ATTORNEY	STEVENS, JAMES A	1,650.00	16,650.00
01/10/2012	ATTORNEY	STEVENS, SYNGMAN R JR	450.00	950.00
01/10/2012	ATTORNEY	STICKLER, TOMMY J	200.00	3,900.00
01/10/2012	ATTORNEY	STILLER, DAVE	4,900.00	11,000.00
01/10/2012	ATTORNEY	STORNELLO, ROSARIO	1,400.00	13,075.00
01/10/2012	SUPPLIER	STRIPES & STOPS COMPANY, INC	9,269.73	49,931.92
01/10/2012	SUPPLIER	STROUHAL TIRE - HUNGERFORD	4,368.00	5,548.85
01/10/2012	SUPPLIER	SUNBELT MILL SUPPLY	676.01	676.01
01/10/2012	SERVICES	SURRATT, JIMMY	166.25	166.25
01/05/2012	SUPPLIER	SUSSER PETROLEUM COMPANY L	164,301.99	
01/10/2012	RENTS	SW CALVARY BAPTIST CHURCH	100.00	200.00
01/10/2012	MEDICAL	SWEETWATER RADIOLOGY	8.29	24.60
01/10/2012	SUPPLIER	T A C A	205.00	205.00
01/03/2012	EE BENEFIT/PAYROLL	TAC UNEMPLOYMENT FUND	105,710.08	
01/10/2012	SUPPLIER	TARGET BANK	5,680.87	12,348.43
01/10/2012	SERVICES	TAYLOR, ERNEST B	84.00	552.00
01/10/2012	ATTORNEY	TAYLOR-FELTON, TANGERLIA	1,800.00	6,825.00
01/10/2012	SUPPLIER	TECH DEPOT	284.99	16,212.87
01/10/2012	SERVICES	TEGRITY TH 1 LLC	88,650.00	428,550.60
01/10/2012	ATTORNEY	TERRY, T K	1,550.00	8,962.50
01/10/2012	SUPPLIER	TEXAS AGRILIFE EXTENSION	501.26	1,427.26
01/10/2012	SUPPLIER	TEXAS ASSOCIATION OF LOCAL HEALTH OFFICIALS	1,500.00	1,670.00
01/05/2012	EE BENEFIT/PAYROLL	TEXAS CHILD SUPPORT DISBUR	650.00	
01/10/2012	SERVICES	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	111.00	2,640.77
01/10/2012	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	12.00	72.00
01/10/2012	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	453.96	41,045.50
01/10/2012	SUPPLIER	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	60.00	6,868.50
01/10/2012	SUPPLIER	TEXAS INDUSTRIES INC	2,962.20	2,962.20
01/10/2012	SUPPLIER	TEXAS MARKING PRODUCTS, INC	365.22	612.49
01/10/2012	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	1,663.65	8,526.19
01/10/2012	INTERPRETER	THAN, LAN	738.50	738.50
01/10/2012	SUPPLIER	THE LETCO GROUP, LLC	296.82	1,203.32
01/10/2012	ATTORNEY	THE QUILL LAW FIRM, PC	300.00	1,050.00

<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>
01/10/2012	MEDICAL	THE TURNING POINT, INC	12,424.00	53,718.50
01/10/2012	SUPPLIER	TIME CLOCK SALES AND	209.00	1,107.61
01/10/2012	ATTORNEY	TORRES, ROSS	300.00	6,187.00
01/10/2012	SUPPLIER	TOTAL MAINTENANCE SOLUTIONS	18.90	18.90
01/10/2012	SUPPLIER	TOWN OF THOMPSONS	406.25	406.25
01/05/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00	
01/10/2012	SUPPLIER	TREK	29,922.19	124,018.97
01/10/2012	ATTORNEY	TU, PAUL	1,450.00	23,025.00
01/10/2012	ATTORNEY	TUTHILL, ROBERT H	200.00	7,675.00
01/10/2012	SERVICES	TXU ENERGY	1,666.41	25,632.29
01/10/2012	SERVICES	TYLER TECHNOLOGIES	600.00	16,616.75
01/10/2012	SERVICES	UNITED PARCEL SERVICE	86.43	539.83
01/10/2012	SUPPLIER	UNIVERSITY OF TEXAS AT AUSTIN	28.00	28.00
01/10/2012	SERVICES	UNUM LIFE INSURANCE	33,853.72	101,638.36
01/10/2012	SUPPLIER	URETEK USA, INC	11,979.18	152,847.40
01/10/2012	RENTS	VANDERBILT MORTGAGE AND	378.25	378.25
01/10/2012	MEDICAL	VANN, MARK A II	54.41	54.41
01/10/2012	EMPLOYEE REIMB.	VAUGHN, JASON	28.44	28.44
01/10/2012	ATTORNEY	VENZA, JOHN L JR	1,300.00	6,175.00
01/10/2012	SERVICES	VERIZON WIRELESS	1,309.71	16,440.13
01/10/2012	SUPPLIER	VIDACARE CORPORATION	1,156.21	5,345.96
01/10/2012	SUPPLIER	VILLAGE OF PLEAK	1,635.85	1,635.85
01/10/2012	SERVICES	VISION CARE, INC	15,097.33	59,887.36
01/10/2012	SUPPLIER	VISTA COM	15,800.00	15,800.00
01/10/2012	SUPPLIER	W T COX SUBSCRIPTIONS, INC	8,714.48	8,714.48
01/10/2012	SUPPLIER	WAL-MART PHARMACY 546	300.00	1,466.40
01/10/2012	RENTS	WATERSTONE PLACE APARTMENTS	799.00	2,458.00
01/10/2012	ATTORNEY	WEBB, JEFFREY ODE	1,500.00	12,387.00
01/10/2012	SUPPLIER	WEST GROUP PAYMENT CENTER	7,740.90	59,528.17
01/10/2012	MEDICAL	WEST HOUSTON RADIOLOGY	272.66	3,927.81
01/05/2012	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY CONST PCT 4	75.00	
01/10/2012	SERVICES	WINDSHIELDS UNLIMITED I	453.55	4,101.70
01/04/2012	TOLL ROAD	WINDSTREAM	34.10	
01/10/2012	ATTORNEY	WINTERSGILL, DWIGHT DAVID	400.00	750.00
01/10/2012	ATTORNEY	WISNER, VICTOR	650.00	9,775.00
01/10/2012	ATTORNEY	WOOD, HARRIS S JR	2,238.00	7,288.00
01/10/2012	ATTORNEY	WRIGHT, ANDREW ALEXANDER	1,200.00	5,815.00
01/10/2012	SUPPLIER	WYATT RESOURCES, INC	8,948.60	32,368.22
01/10/2012	SUPPLIER	WYLIE MANUFACTURING CO	178.12	1,736.36
01/10/2012	SUPPLIER	XL PARTS PARTNERSHIP LTD	9.43	59.83
			<u>3,181,131.37</u>	

Note: 1

Note: 1

Note: 4

Note: Checks released prior to 1/10/12 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 \$78,506.00
- (2): Payroll and Employee Benefits Payments of \$650.00
- (3): Time Sensitive Payments of \$271,348.57
- (4): Toll Road Payments of \$11,860.62

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	1,074.00
PROP 2 UNIVERSITY LIBRARY	BRODART CO	2,585.69
PROP 2 UNIVERSITY LIBRARY	INGRAM LIBRARY SERVICES	4.75
GREENBUSCH TO SPRING GREEN 703	JNS CONSULTING ENGINEERS, INC	8,755.00
PLANTATION DR TO SH99 #726	KELLY R KALUZA AND ASSOC INC	4,040.00
FM359 TO SH99 #735	LANDTECH CONSULTANTS, INC	19,430.99
PROP 2 UNIVERSITY LIBRARY	MIDWEST TAPE	1,462.18
PROP 3 JANE LONG PROJECT	NWN CORPORATION	25,051.35
PROP 2 UNIVERSITY LIBRARY	OFFICE DEPOT	5.18
JUSTICE CENTER	PIERCE GOODWIN ALEXANDER AND	165.15
PROP 2 UNIVERSITY LIBRARY	RANDOM HOUSE, INC	30.00
PROP 2 UNIVERSITY LIBRARY	SCHOLASTIC INC	386.14
PROP 2 UNIVERSITY LIBRARY	W T COX SUBSCRIPTIONS, INC	8,714.48
		<u>71,704.91</u>