

Fort Bend County

Scheduled Disbursements for January 24, 2012

Except as indicated all checks will be released after Commissioners' Court on January 24, 2012

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>	
01/17/2012	SUPPLIER	2M BUSINESS PRODUCTS	4,541.89	31,973.44	
01/17/2012	SERVICES	3M ELECTRONIC MONITORING	19,921.66	19,921.66	
01/17/2012	SUPPLIER	A C PLUMBING SUPPLY, INC	993.60	1,005.23	
01/24/2012	SUPPLIER	A I O MACHINE AND TOOL INC	324.84	894.18	
01/17/2012	SUPPLIER	A J FOYT PAINT & SUPPLIES	923.31	1,856.35	
01/17/2012	SERVICES	A M AUTOMOTIVE	225.00	7,468.00	
01/24/2012	SERVICES	A M AUTOMOTIVE	525.00	7,993.00	
01/19/2012	FEE OFF/CASH BOND/REGISTRY	ABRAMOWITZ, STEVEN	10.00		Note: 1
01/17/2012	SUPPLIER	ACETYLENE OXYGEN COMPANY	598.16	1,125.33	
01/17/2012	SUPPLIER	ACTION CLEANING EQUIPMENT,	360.00	1,339.49	
01/24/2012	SUPPLIER	ADT SECURITY SERVICES, INC	753.27	3,338.70	
01/24/2012	SUPPLIER	ADVANT TECH SOLUTION	69.90	15,573.52	
01/24/2012	ENGINEERING FIRM	AECOM USA INC	1,252.39	3,151.46	
01/24/2012	SERVICES	AFC CORPORATE TRANSPORTATION	65,631.90	914,855.06	
01/18/2012	TOLL ROAD	AGUIRRE AND FIELDS, LP	140,995.98		Note: 4
01/17/2012	ATTORNEY	AGUIRRE, CINDY M	258.00	9,250.50	
01/24/2012	ENGINEERING FIRM	AIA ENGINEERS, LTD	1,575.00	37,019.20	
01/17/2012	SERVICES	AID TO VICTIMS OF DOMESTIC	272.50	1,017.50	
01/24/2012	SUPPLIER	AIR FILTERS, INC	42.24	9,299.73	
01/13/2012	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
01/17/2012	SUPPLIER	ALAMO DISTRIBUTION, LLC	359.48	15,333.87	
01/24/2012	ATTORNEY	ALCOCER, MANUELA	750.00	10,775.00	
01/23/2012	FEE OFF/CASH BOND/REGISTRY	ALEXANDER, JAMES ROY	475.00		Note: 1
01/18/2012	TOLL ROAD	ALLEN BOONE HUMPHRIES	27,858.56		Note: 4
01/19/2012	TOLL ROAD	ALLEN BOONE HUMPHRIES	25,444.04		Note: 4
01/17/2012	SUPPLIER	ALLIED TUBE & CONDUIT	885.00	4,506.00	
01/17/2012	SUPPLIER	ALLIED WASTE SERVICES, 853	501.11	3,296.58	
01/11/2012	FEE OFF/CASH BOND/REGISTRY	ALVARADO DE LA ROSA, MARTI	500.00		Note: 1
01/17/2012	SERVICES	AMBIT ENERGY L P	425.72	3,848.95	Note: 3
01/17/2012	SERVICES	AMBIT ENERGY L P	84.89	3,933.84	Note: 3
01/17/2012	SUPPLIER	AMERICAN ASSOCIATION	147.94	897.46	
01/17/2012	SUPPLIER	AMERICAN INBOUND	65.00	260.00	
01/17/2012	SUPPLIER	AMERICAN JUDGES ASSOCIATION	150.00	150.00	
01/24/2012	SERVICES	AMERICAN MESSAGING SERVICES	66.49	1,409.61	
01/17/2012	RENTS	AMERICAN TOWER CORP	369.35	1,477.40	
01/23/2012	FEE OFF/CASH BOND/REGISTRY	AMIE, MELISSA	29,061.96		Note: 1
01/19/2012	FEE OFF/CASH BOND/REGISTRY	ANZALDUA, CAMARA	6,976.74		Note: 1
01/25/2012	TOLL ROAD	APPLIED RESEARCH ASSOCIATE	23,200.00		Note: 4
01/24/2012	SUPPLIER	AQUA MAKER, LLC	49.95	329.67	
01/17/2012	SUPPLIER	ARBITRAGE COMPLIANCE	250.00	1,000.00	
01/17/2012	COURT REPORTER	ARMBRUSTER, RHONDA D	271.76	5,496.20	
01/24/2012	COURT REPORTER	ARMBRUSTER, RHONDA D	2,658.78	8,154.98	
01/24/2012	ATTORNEY	ARNOLD, KEVIN DARNELL	2,700.00	14,950.00	
01/24/2012	SERVICES	A-ROCKET MOVING & STORAGE, INC	3,304.66	23,077.66	
01/24/2012	MEDICAL	ARTHRITIS & LUPUS CLINIC OF	46.73	499.84	
01/17/2012	ATTORNEY	ARZU, FRANCES	700.00	12,400.00	
01/12/2012	FEE OFF/CASH BOND/REGISTRY	ASONYE, ANNENNA AGNES	475.00		Note: 1
01/24/2012	SUPPLIER	ASPYRA, LLC	54,600.60	72,800.80	
01/17/2012	SERVICES	AT & T	49,569.96	314,223.09	
01/24/2012	SERVICES	AT & T	593.52	314,816.61	
01/17/2012	SERVICES	AT & T LONG DISTANCE	5,904.12	24,259.14	
01/17/2012	SERVICES	AT & T MOBILITY	4,766.46	29,025.60	
01/24/2012	SERVICES	AT & T MOBILITY	889.98	29,915.58	
01/17/2012	SUPPLIER	ATKINS NORTH AMERICA	13,129.39	13,129.39	
01/17/2012	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	137,110.77	137,110.77	Note: 3
01/17/2012	SUPPLIER	AUDIOGO	1,534.57	3,538.41	
01/24/2012	SERVICES	AUTO TRUCK APPRAISERS, INC	288.00	2,968.50	
01/24/2012	SUPPLIER	AVIA PARTNERS, INC	30,917.98	176,839.86	
01/24/2012	MEDICAL	AXELRAD, A DAVID MD	6,000.00	23,625.00	
01/17/2012	SUPPLIER	AZTEC RENTAL CENTER, INC	537.60	30,102.80	
01/17/2012	SUPPLIER	B & B INDUSTRIES	7,803.97	44,424.73	
01/17/2012	SUPPLIER	B & B INDUSTRIES	18,323.78	62,748.51	
01/17/2012	SUPPLIER	BAKER DISTRIBUTING COMPANY	213.78	1,238.83	
01/17/2012	ATTORNEY	BANKSTON, DONALD W	1,600.00	17,025.00	
01/24/2012	EMPLOYEE REIMB.	BAO, JULING	179.82	615.27	
01/17/2012	EMPLOYEE REIMB.	BARNES, LINDA	38.29	88.80	

<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>	
01/17/2012	ATTORNEY	BATCHAN, JOHN W JR	4,350.00	12,500.00	
01/23/2012	FEE OFF/CASH BOND/REGISTRY	BEALE, JOHN	475.00		Note: 1
01/17/2012	SERVICES	BEE UNIQUE AWARDS & EMBROIDERY	70.00	138.00	
01/24/2012	SERVICES	BEE UNIQUE AWARDS & EMBROIDERY	585.00	723.00	
01/17/2012	ATTORNEY	BEHRANA, SONIA	3,975.00	7,975.00	
01/24/2012	SUPPLIER	BEST BUY BUSINESS	10,506.88	15,197.09	
01/24/2012	SERVICES	BILLY'S PLUMBING, INC	110.00	6,374.21	
01/17/2012	SERVICES	BIO LANDSCAPE & MAINTENANCE	98.81	67,022.37	
01/18/2012	TOLL ROAD	BIO LANDSCAPE & MAINTENANCE	9,630.00		Note: 4
01/24/2012	SERVICES	BIO LANDSCAPE & MAINTENANCE	2,250.00	69,272.37	
01/17/2012	SERVICES	BIRD, ROBERT	60.00	588.00	
01/17/2012	ATTORNEY	BLACK, KATHLEEN J	6,810.00	6,810.00	
01/16/2012	FEE OFF/CASH BOND/REGISTRY	BLALACK & WILLIAMS	5.00		Note: 1
01/17/2012	MEDIATOR	BLANKENSHIP, JACQUELINE	1,125.00	2,500.00	
01/17/2012	SERVICES	BLUE RIDGE WEST MUD	267.82	960.20	
01/17/2012	SUPPLIER	BOB BARKER COMPANY, INC	1,623.05	8,604.66	
01/24/2012	SUPPLIER	BOB BARKER COMPANY, INC	14,762.66	23,367.32	
01/24/2012	ATTORNEY	BOJE, LARRY	150.00	1,250.00	
01/17/2012	ATTORNEY	BOOKER, KEYSHA L	550.00	19,650.00	
01/17/2012	SUPPLIER	BOSWORTH PAPERS, INC	248.89	1,155.98	
01/24/2012	SUPPLIER	BOSWORTH PAPERS, INC	311.11	1,467.09	
01/17/2012	SUPPLIER	BOUND TREE MEDICAL LLC	2,890.42	67,764.04	
01/24/2012	SUPPLIER	BOUND TREE MEDICAL LLC	10,403.06	78,167.10	
01/24/2012	ATTORNEY	BOURGEOIS, SUSAN	400.00	4,440.00	
01/24/2012	SUPPLIER	BOYD, SMITH & ASSOCIATES	225.00	225.00	
01/16/2012	FEE OFF/CASH BOND/REGISTRY	BOYLE, GREGORY STEVEN	475.00		Note: 1
01/23/2012	FEE OFF/CASH BOND/REGISTRY	BP FEDERAL CREDIT UNION	24.00		Note: 1
01/24/2012	SERVICES	BPS PROFESSIONAL SERVICES INC	2,307.12	50,976.36	
01/24/2012	EXPERT WITNESS	BRAMS & ASSOCIATES, INC.	3,918.75	3,918.75	
01/17/2012	SERVICES	BRAZOS BEND GUARDIANSHIP	2,066.00	17,889.75	
01/24/2012	SERVICES	BRAZOS BEND GUARDIANSHIP	945.54	18,835.29	
01/24/2012	SUPPLIER	BRAZOS FOREST PRODUCTS	539.28	3,275.96	
01/24/2012	MEDICAL	BRAZOS PLACE	5,782.00	14,750.00	
01/17/2012	SUPPLIER	BRAZOS RIVER BUILDERS INC	18,866.25	39,923.74	
01/17/2012	RENTS	BRIARCHASE MISSIONARY BAPTIST CHURCH	200.00	450.00	
01/13/2012	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31		Note: 2
01/17/2012	SUPPLIER	BRILLIANCE AUDIO, INC	340.76	4,999.39	
01/17/2012	SUPPLIER	BRODART CO	5,606.13	363,547.64	
01/24/2012	SUPPLIER	BRODART CO	101,338.84	464,886.48	
01/24/2012	MEDICAL	BROWN & ASSOC MEDICAL LABS	49.45	696.59	
01/18/2012	TOLL ROAD	BROWN & GAY ENGINEERS, INC	85,664.22		Note: 4
01/25/2012	TOLL ROAD	BROWN & GAY ENGINEERS, INC	31,063.00		Note: 4
01/16/2012	FEE OFF/CASH BOND/REGISTRY	BROWN, JEB	5.00		Note: 1
01/17/2012	MEDICAL	BROWN, NEIL W DDS	120.00	1,140.00	
01/17/2012	SUPPLIER	BRUMFIELD SANITATION	1,310.00	5,390.00	
01/17/2012	ATTORNEY	BRYANT, KEN	300.00	69,622.50	
01/17/2012	SERVICES	BULLARD, ELIZABETH	9.99	39.96	
01/17/2012	ATTORNEY	BURNETT, SHEILA	875.00	11,400.00	
01/17/2012	ATTORNEY	CAIN, JOAN	1,500.00	1,500.00	
01/24/2012	SERVICES	CANTU, SYNTHIA S	96.00	810.00	
01/16/2012	FEE OFF/CASH BOND/REGISTRY	CAPITAL ONE BANK	5.00		Note: 1
01/24/2012	EMPLOYEE REIMB.	CARMONA, JINA	67.16	147.74	
01/17/2012	SUPPLIER	CARRIER ENTERPRISE, LLC-SC	1,092.07	4,097.78	
01/24/2012	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	2,477.00	29,988.53	
01/24/2012	SERVICES	CARTER, AZELL J JR	48.00	834.00	
01/17/2012	SERVICES	CARTER, DARRYL B, LLC	1,750.00	7,000.00	
01/17/2012	ATTORNEY	CARTER, JEFFREY	300.00	24,265.50	
01/17/2012	EMPLOYEE REIMB.	CASTANEDA, ROBERT	114.33	731.22	
01/17/2012	SUPPLIER	CASTEEL AUTOMATIC	702.00	11,264.50	
01/17/2012	SUPPLIER	CDW GOVERNMENT, INC	6,936.72	86,024.91	
01/24/2012	SUPPLIER	CDW GOVERNMENT, INC	1,362.80	87,387.71	
01/17/2012	ATTORNEY	CEASER, KENDRIC	2,700.00	19,500.00	
01/17/2012	SUPPLIER	CENTERPOINT ENERGY	290.13	1,816.87	Note: 3
01/17/2012	SUPPLIER	CENTERPOINT ENERGY	131.72	1,948.59	Note: 3
01/23/2012	FEE OFF/CASH BOND/REGISTRY	CENTERPOINT ENERGY	5.00		Note: 1
01/24/2012	SUPPLIER	CENTERPOINT ENERGY	14,217.68	16,166.27	
01/17/2012	SUPPLIER	CENTERPOINT ENERGY ENTEX	1,728.08	36,313.46	
01/24/2012	SUPPLIER	CENTERPOINT ENERGY ENTEX	3,959.45	40,272.91	
01/24/2012	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	14.06	3,695.74	
01/17/2012	SUPPLIER	CENTURY ASPHALT MATERIALS	59,465.71	1,380,959.63	Note: 3
01/24/2012	EMPLOYEE REIMB.	CERVANTES, MARITZA	96.29	200.57	

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01/17/2012	EMPLOYEE REIMB.	CERVENKA, JUDY	240.00	3,360.00	
01/17/2012	SERVICES	CGL FACILITY MANAGEMENT	108,484.76	442,423.92	
01/24/2012	SUPPLIER	CHALKS TRUCK PARTS, INC	3,310.00	3,467.85	
01/24/2012	ATTORNEY	CHAMPAGNE, DEBRA	350.00	700.00	
01/17/2012	SUPPLIER	CHAMPION FASTENER AND	850.29	1,121.77	
01/17/2012	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	6,403.95	44,175.48	
01/24/2012	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	1,606.31	45,781.79	
01/17/2012	SUPPLIER	CITRIX SYSTEMS, INC	1,250.00	1,250.00	
01/24/2012	SUPPLIER	CITY OF HOUSTON, WATER DEPT	52.06	94,666.23	
01/24/2012	SUPPLIER	CITY OF HOUSTON-PERMIT CENTER	1,192.38	95,806.55	
01/17/2012	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	150.00	94,167.24	Note: 3
01/17/2012	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	446.93	94,614.17	Note: 3
01/24/2012	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	300.00	94,914.17	
01/17/2012	SERVICES	CITY OF MISSOURI CITY	1,046.88	822,889.67	
01/24/2012	SERVICES	CITY OF MISSOURI CITY	265,603.00	1,088,492.67	
01/24/2012	SERVICES	CITY OF NEEDVILLE	88,839.65	273,242.30	
01/17/2012	SUPPLIER	CITY OF PEARLAND	763.40	835.45	
01/17/2012	SERVICES	CITY OF RICHMOND	8,565.06	341,167.98	
01/24/2012	SERVICES	CITY OF RICHMOND	7,266.32	348,650.39	
01/17/2012	SERVICES	CITY OF RICHMOND WATER DEPARTMENT	216.09	341,384.07	Note: 3
01/17/2012	SERVICES	CITY OF ROSENBERG	3,142.58	117,150.84	
01/24/2012	SERVICES	CITY OF ROSENBERG	112.74	117,263.58	
01/17/2012	SERVICES	CITY OF SUGAR LAND	1,302.40	170,708.60	
01/24/2012	SERVICES	CITY OF SUGAR LAND	35.86	170,744.46	
01/24/2012	SUPPLIER	CITY STAMP AND SEAL CO	12.00	158.00	
01/24/2012	SUPPLIER	CNA SURETY	135.75	277.75	
01/17/2012	SUPPLIER	CNI OFFICE SUPPLIES	38.12	2,123.53	
01/24/2012	SUPPLIER	CNI OFFICE SUPPLIES	219.93	2,343.46	
01/17/2012	SUPPLIER	COASTAL BUTANE SERVICE CO	150.00	7,065.42	Note: 3
01/17/2012	SUPPLIER	COASTAL BUTANE SERVICE CO	27.00	7,092.42	
01/17/2012	SUPPLIER	COIN COPIERS INC	275.00	28,620.00	
01/16/2012	FEE OFF/CASH BOND/REGISTRY	COKINOS BOSIEN & YOUNG	7.00		Note: 1
01/23/2012	FEE OFF/CASH BOND/REGISTRY	COLLINS, ANDERSON	475.00		Note: 1
01/17/2012	SUPPLIER	COMCAST OF HOUSTON	123.66	519.46	
01/13/2012	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	205.62		Note: 2
01/24/2012	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	450.60	1,759.20	
01/17/2012	SUPPLIER	COMPACT DISC SOURCE	1,065.90	17,797.93	
01/16/2012	FEE OFF/CASH BOND/REGISTRY	COMPASS BANK	40.00		Note: 1
01/18/2012	TOLL ROAD	CONDREY, JIM	150.00		Note: 4
01/19/2012	TOLL ROAD	CONDREY, JIM	150.00		Note: 4
01/25/2012	TOLL ROAD	CONDREY, JIM	150.00		Note: 4
01/16/2012	FEE OFF/CASH BOND/REGISTRY	CONNS	10.00		Note: 1
01/17/2012	SERVICES	CONSOLIDATED COMMUNICATION	760.99	8,151.48	
01/24/2012	SUPPLIER	CORRAL WESTERN WEAR	218.00	494.00	
01/17/2012	SUPPLIER	CORRECTIONAL MGMT INST OF	1,410.00	1,410.00	
01/17/2012	SERVICES	COSTELLO, PRISCILLA CRUZ	2,064.00	16,512.00	
01/24/2012	SUPPLIER	COURT HARDWARE CO, INC	31.51	73.21	
01/24/2012	ATTORNEY	COX, LEE D	2,100.00	18,925.00	
01/24/2012	SUPPLIER	CRG	7,571.89	39,665.69	
01/17/2012	ATTORNEY	CROWLEY, JAMES SIDNEY	1,000.00	46,190.00	
01/24/2012	ATTORNEY	CROWLEY, JAMES SIDNEY	700.00	46,890.00	
01/16/2012	FEE OFF/CASH BOND/REGISTRY	CRUZ, SHIRLEY MASSIEL	475.00		Note: 1
01/17/2012	SUPPLIER	CVR COMPUTER SUPPLIES	2,680.00	48,985.00	
01/24/2012	SUPPLIER	CVR COMPUTER SUPPLIES	1,700.00	50,685.00	
01/24/2012	SUPPLIER	D AND S TRUCK PARTS	292.24	3,286.61	
01/24/2012	SUPPLIER	DA MID SOUTH	39,950.76	60,378.97	
01/12/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	75.00		Note: 1
01/12/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
01/24/2012	SUPPLIER	DANNENBAUM ENGINEERING CORP	61,294.82	188,474.43	
01/17/2012	SUPPLIER	DATAVOX BUSINESS COMMUNICATIONS	945.00	56,849.78	
01/24/2012	SUPPLIER	DATAVOX BUSINESS COMMUNICATIONS	45,931.03	102,780.81	
01/24/2012	ATTORNEY	DAVE, RADHIKA	3,000.00	9,400.00	
01/24/2012	INVESTIGATORS	DAVID DAVIS ENTERPRISES	840.00	1,470.00	
01/23/2012	FEE OFF/CASH BOND/REGISTRY	DAVILA, VICTORIA ANN	475.00		Note: 1
01/17/2012	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	698.00	18,335.98	
01/24/2012	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	737.01	19,072.99	
01/17/2012	ATTORNEY	DEADRICK, BEVERLY	300.00	300.00	
01/17/2012	SUPPLIER	DELL MARKETING L P	2,495.85	233,284.24	
01/24/2012	SUPPLIER	DELL MARKETING L P	2,287.20	235,571.44	
01/16/2012	FEE OFF/CASH BOND/REGISTRY	DELRAY FINANCIAL INC	5.00		Note: 1
01/24/2012	SUPPLIER	DEMCO, INC	66.09	34,851.00	

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01/17/2012	SUPPLIER	DEPARTMENT OF STATE HEALTH	300.00	7,342.67
01/24/2012	SUPPLIER	DEPARTMENT OF STATE HEALTH	158.00	158.00
01/24/2012	SERVICES	DESIGN 3 GRAPHICS	380.00	380.00
01/16/2012	FEE OFF/CASH BOND/REGISTRY	DIANA C HSIUNG PC	10.00	
01/17/2012	ATTORNEY	DIAZ, MICHAEL C	1,400.00	30,230.00
01/24/2012	ATTORNEY	DICK, CHAD	1,000.00	7,225.00
01/24/2012	SUPPLIER	DICK'S AUTO ELECTRIC	249.00	2,327.00
01/24/2012	SERVICES	DIGESTIVE & LIVER CENTER, PA	323.48	323.48
01/17/2012	COURT REPORTER	DILLENDER, PATRICIA L	207.00	2,522.00
01/24/2012	ATTORNEY	DISHER, DAVID ALAN	600.00	25,212.50
01/17/2012	SUPPLIER	DITBERT RUBBER STAMP, LTD	1,106.19	2,563.06
01/13/2012	EE BENEFIT/PAYROLL	DIVERSIFIED COLLECTION SERVICE	125.70	
01/17/2012	SUPPLIER	DOOLEY TACKABERRY, INC	2,277.20	28,048.35
01/24/2012	RENTS	DUENAS, LORENA	350.00	350.00
01/19/2012	FEE OFF/CASH BOND/REGISTRY	DUFF, MARY ELIZABETH	234.00	
01/17/2012	SUPPLIER	DYNA-FLOW DISPENSING SYSTEMS	246.00	1,089.00
01/24/2012	SUPPLIER	DYNOWATT	150.00	1,348.42
01/17/2012	SERVICES	DZIERZANOWSKI, CHAD D	250.00	3,217.74
01/24/2012	SERVICES	DZIERZANOWSKI, CHAD D	81.63	3,299.37
01/17/2012	SERVICES	DZOBA, MICHAEL	450.00	3,175.00
01/17/2012	SERVICES	EASTMAN PARK MICROGRAPHICS	1,135.00	1,135.00
01/18/2012	TOLL ROAD	EDMINSTER, HINSHAW, RUSS A	38,801.60	
01/17/2012	SERVICES	EDP ENGINEERS AND INSPECTOR	2,310.00	20,225.00
01/23/2012	FEE OFF/CASH BOND/REGISTRY	EDWARDS, GERALD F	475.00	
01/24/2012	EMPLOYEE REIMB.	ELDRIDGE, THOMAS	136.14	382.69
01/17/2012	SERVICES	ELITE WINDOW COVERING	696.00	1,278.00
01/24/2012	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	20.27	4,135.90
01/17/2012	ATTORNEY	ELLIOTT, MICHAEL W	300.00	7,350.00
01/24/2012	MEDICAL	EMERGIGROUP PHYSICIAN ASSOCIATES	185.28	439.40
01/17/2012	SERVICES	ENTERPRISE RENT A CAR	1,350.00	6,336.60
01/24/2012	SERVICES	EPIC TRANSPORTATION GROUP	4,775.70	25,541.20
01/17/2012	SUPPLIER	EPSILON SIGMA PHI	195.00	195.00
01/24/2012	EMPLOYEE REIMB.	ESCOBAR, MARIA TERRI	183.15	541.51
01/17/2012	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	2,257.80	59,348.80
01/24/2012	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	698.00	60,046.80
01/17/2012	SERVICES	ESSENCE OF HISTORY	211.50	211.50
01/17/2012	ATTORNEY	ESTATE OF DIANA ADAMS	2,750.00	6,775.00
01/24/2012	ATTORNEY	ESTATE OF DIANA ADAMS	1,150.00	7,925.00
01/23/2012	FEE OFF/CASH BOND/REGISTRY	EVERHOME	5.00	
01/17/2012	SERVICES	EXECUTIVE BUILDING SYSTEM	13,456.74	77,885.74
01/16/2012	FEE OFF/CASH BOND/REGISTRY	EZENWA, JERRY	950.00	
01/17/2012	ATTORNEY	FADEN, CARY M	525.00	14,775.00
01/23/2012	FEE OFF/CASH BOND/REGISTRY	FASKE, EARL	5.00	
01/24/2012	SUPPLIER	FASTENAL COMPANY	285.75	1,901.55
01/13/2012	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	857,873.46	
01/13/2012	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	124,212.28	
01/13/2012	EE BENEFIT/PAYROLL	FBC SECTION 125	22,463.83	
01/13/2012	EE BENEFIT/PAYROLL	FBC WORK/COMP FUND 855	584.49	
01/17/2012	SUPPLIER	FBI NATIONAL ACADEMY ASSOCIATION	1,045.00	1,045.00
01/12/2012	FEE OFF/CASH BOND/REGISTRY	FELDMAN, MARLA MATZ	3,950.00	
01/17/2012	SUPPLIER	FIESTA MART 6	816.49	13,249.20
01/17/2012	SUPPLIER	FINNEGAN AUTO LP	206.56	11,929.81
01/24/2012	SUPPLIER	FINNEGAN AUTO LP	1,202.58	13,132.39
01/17/2012	SUPPLIER	FINNEGAN CHRYSLER	1,002.66	11,929.81
01/17/2012	SUPPLIER	FIRST CHOICE POWER	252.83	6,575.18
01/17/2012	SUPPLIER	FIRST CHOICE POWER	150.00	6,725.18
01/18/2012	TOLL ROAD	FIRST CHOICE POWER	671.82	
01/17/2012	SUPPLIER	FLEET SAFETY EQUIPMENT, IN	7,040.40	87,604.43
01/24/2012	SUPPLIER	FLEET SAFETY EQUIPMENT, INC	63,159.52	150,763.95
01/17/2012	ONE TIME VENDOR	FLEMING, NANCY	60.00	60.00
01/17/2012	SUPPLIER	FLOWERS BAKING COMPANY	1,912.26	13,294.21
01/17/2012	SUPPLIER	FORT BEND BATTERY/GOLF CAR	391.88	15,780.69
01/17/2012	SERVICES	FORT BEND BODY SHOP	4,277.82	60,184.64
01/24/2012	SERVICES	FORT BEND BODY SHOP	2,332.71	62,517.35
01/24/2012	MEDICAL	FORT BEND CARDIOLOGY, PA	53.68	1,489.11
01/11/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO DISTRICT CLERK	3,500.00	
01/18/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO DISTRICT CLERK	18,250.00	
01/17/2012	SUPPLIER	FORT BEND CO FIREFIGHTER A	50.00	400.00
01/24/2012	SUPPLIER	FORT BEND COMMUNITY	211,405.99	430,266.52
01/11/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	582.00	
01/11/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	12,250.00	

<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>	
01/16/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/16/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/16/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/16/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
01/16/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/16/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/16/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/16/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/16/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/16/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	750.00		Note: 1
01/16/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/16/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/16/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	31.00		Note: 1
01/16/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	43.00		Note: 1
01/18/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	10,200.00		Note: 1
01/23/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/23/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/23/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/23/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/23/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/23/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/23/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	750.00		Note: 1
01/23/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	348.08		Note: 1
01/23/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/23/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/23/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/23/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/23/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/23/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/23/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1
01/13/2012	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,180.00		Note: 2
01/12/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
01/12/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00		Note: 1
01/12/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00		Note: 1
01/12/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00		Note: 1
01/12/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	6.67		Note: 1
01/19/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00		Note: 1
01/19/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
01/19/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	117.79		Note: 1
01/17/2012	SUPPLIER	FORT BEND COUNTY FRESH WATER	43.43	176.24	
01/11/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 1-1	550.00		Note: 1
01/11/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 2	205.00		Note: 1
01/11/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 4	550.00		Note: 1
01/24/2012	SERVICES	FORT BEND COUNTY LIBRARY	200.00	226,508.20	
01/17/2012	SUPPLIER	FORT BEND COUNTY MUD #26	134.01	454.30	Note: 3
01/17/2012	SUPPLIER	FORT BEND COUNTY MUD 30	223.92	1,199.15	Note: 3
01/19/2012	TOLL ROAD	FORT BEND COUNTY MUD 48	42.66		Note: 4
01/17/2012	SERVICES	FORT BEND COUNTY SHERIFF	134.12	226,308.20	
01/19/2012	TOLL ROAD	FORT BEND COUNTY TAX ASSESSOR	1,197.40		Note: 4
01/24/2012	MEDICAL	FORT BEND FAMILY HEALTH CENTER	511.42	4,528.49	
01/17/2012	SUPPLIER	FORT BEND HERALD	424.80	2,383.52	
01/17/2012	SUPPLIER	FORT BEND HYDRAULICS INC	1,046.14	18,073.32	
01/24/2012	SUPPLIER	FORT BEND HYDRAULICS INC	944.00	19,017.32	
01/17/2012	SERVICES	FORT BEND YMCA	23,424.00	73,474.00	
01/17/2012	ATTORNEY	FOSTER LAW FIRM	2,600.00	14,250.00	
01/24/2012	ATTORNEY	FOSTER LAW FIRM	2,100.00	16,350.00	
01/24/2012	ATTORNEY	FRALEY, FRANK J	450.00	13,475.00	
01/16/2012	FEE OFF/CASH BOND/REGISTRY	FRANK ELMORE LIEVENS CHESN	15.00		Note: 1
01/17/2012	ATTORNEY	FRANKS, ROBERT D	4,582.50	9,332.50	
01/17/2012	SUPPLIER	FRAZER, LTD	507.60	9,102.44	
01/16/2012	FEE OFF/CASH BOND/REGISTRY	FRISHMAN, DAVID	9.00		Note: 1
01/16/2012	FEE OFF/CASH BOND/REGISTRY	FROST	5.00		Note: 1
01/24/2012	SUPPLIER	FT BEND COUNTY FRESH WATER #1	2.78	617,405.68	
01/19/2012	FEE OFF/CASH BOND/REGISTRY	FULBRIGHT, ALISON R.	475.00		Note: 1
01/12/2012	FEE OFF/CASH BOND/REGISTRY	FULBRIGHT, CHRISTOPHER B	25.00		Note: 1
01/17/2012	SERVICES	G AND K SERVICES	828.76	25,643.21	
01/24/2012	SERVICES	G AND K SERVICES	674.91	26,318.12	
01/16/2012	FEE OFF/CASH BOND/REGISTRY	GALBRAITH, BRANDON	2.00		Note: 1
01/17/2012	SUPPLIER	GALE GROUP	1,200.00	79,108.04	
01/24/2012	MEDICAL	GALE, LETOSHA MD	33.27	814.34	
01/24/2012	SUPPLIER	GALLOWAY, JEAN N, MD	1,800.00	9,181.82	
01/17/2012	SUPPLIER	GALLS ARAMARK COMPANY	1,446.33	4,686.76	
01/24/2012	EMPLOYEE REIMB.	GARCIA, BOBBIE C.	53.72	214.90	
01/17/2012	INTERPRETER	GARCIA, MINERVA	506.25	506.25	
01/19/2012	FEE OFF/CASH BOND/REGISTRY	GARCIA, RAMIREZ	74.00		Note: 1
01/17/2012	ATTORNEY	GASKILL, EDWARD W	795.00	6,296.25	

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<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
01/24/2012	SERVICES	GATES, CAROLYN L	409.99	4,619.60	
01/17/2012	SUPPLIER	GAYLORD BROS, INC	542.53	3,515.72	
01/24/2012	SUPPLIER	GAYLORD BROS, INC	2,542.49	6,058.21	
01/17/2012	SERVICES	GDI TIMS	6.51	30.87	
01/24/2012	CHILD PROT SERVICES	GECC-JC PENNEY CREDIT SERVICES	4,262.78	4,656.78	
01/24/2012	SUPPLIER	GEOSHACK SPECTRA LASER	375.00	7,555.00	
01/17/2012	SUPPLIER	GEXA ENERGY CORP	292.78	895,741.97	Note: 3
01/17/2012	ATTORNEY	GILBERT, STEVEN J	9,330.00	42,455.00	
01/24/2012	ATTORNEY	GILBERT, STEVEN J	3,487.00	45,942.00	
01/17/2012	SERVICES	GILLEN PEST CONTROL, INC	159.00	9,696.25	
01/24/2012	SERVICES	GILLEN PEST CONTROL, INC	592.00	10,288.25	
01/12/2012	FEE OFF/CASH BOND/REGISTRY	GIPSON, DEREK JON	25.00		Note: 1
01/24/2012	SERVICES	GIS INFORMATION SYSTEMS, INC	23,030.00	270,016.25	
01/24/2012	SERVICES	GIVCO, INC	27,575.00	27,575.00	
01/17/2012	SERVICES	GLAZIER FOODS COMPANY	10,382.49	59,750.75	Note: 3
01/24/2012	SERVICES	GLAZIER FOODS COMPANY	294.17	60,044.92	
01/17/2012	SUPPLIER	GLOBAL EQUIPMENT COMPANY	305.69	2,613.51	
01/17/2012	SUPPLIER	GLOBAL GOVT EDUCATION SOLUTION	3,781.26	28,258.49	
01/17/2012	SUPPLIER	GLOBE ELECTRIC CO, INC	315.50	315.50	
01/17/2012	SERVICES	GOLLAHER, KAREN, PSY D	1,200.00	33,470.00	
01/24/2012	SUPPLIER	GOMEZ FLOOR COVERING INC	41,839.71	55,646.21	
01/12/2012	FEE OFF/CASH BOND/REGISTRY	GORE, GEORGE W	95.00		Note: 1
01/17/2012	INVESTIGATOR	GRADONI AND ASSOCIATES, INC	392.29	4,378.19	
01/17/2012	SUPPLIER	GRAINGER	3,223.45	27,469.61	
01/24/2012	SUPPLIER	GRAINGER	284.82	27,754.43	
01/13/2012	EE BENEFIT/PAYROLL	GREAT LAKES HIGHER EDUCATION	215.86		Note: 2
01/25/2012	TOLL ROAD	GREATER FORT BEND ECONOMIC	154.90		Note: 4
01/24/2012	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	233.51	6,588.48	
01/17/2012	ATTORNEY	GRECO & ASSOCIATES	8,425.00	8,425.00	
01/24/2012	ATTORNEY	GRECO & ASSOCIATES	4,900.00	13,325.00	
01/17/2012	SUPPLIER	GREEN MOUNTAIN ENERGY CO	252.97	5,167.31	Note: 3
01/17/2012	SUPPLIER	GREY HOUSE PUBLISHING	1,210.25	7,205.25	
01/17/2012	SUPPLIER	GULF COAST PAPER COMPANY	7,312.57	97,856.95	
01/24/2012	SUPPLIER	GULF COAST PAPER COMPANY	1,563.52	99,420.47	
01/17/2012	SUPPLIER	HAMPTON INN WACO	92.66	92.66	
01/17/2012	SUPPLIER	HAMPTON INN WACO	92.66	185.32	
01/23/2012	FEE OFF/CASH BOND/REGISTRY	HANCOCK MORTGAGE PARTNERS	15.00		Note: 1
01/17/2012	SERVICES	HAROLD ANDERSON & ASSOCIATES	7,019.75	60,897.75	
01/24/2012	SUPPLIER	HARRIS CO DEPT OF EDUCATION	1,682.05	10,651.00	
01/23/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS CO FEDERAL CREDIT UNION	5.00		Note: 1
01/24/2012	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	4.30	6,300.32	
01/12/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
01/19/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	150.00		Note: 1
01/19/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
01/12/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
01/19/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 6	50.00		Note: 1
01/19/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
01/17/2012	SERVICES	HARRIS COUNTY TREASURER	37.60	6,296.02	
01/24/2012	SERVICES	HARRIS COUNTY TREASURER	100,590.00	103,590.00	
01/24/2012	EMPLOYEE REIMB.	HARVEY, ROSE	218.03	536.34	
01/24/2012	SERVICES	HASSELL CONSTRUCTION CO	85,336.15	728,864.52	
01/17/2012	EMPLOYEE REIMB.	HAUSLER, STEVEN	96.00	96.00	
01/18/2012	TOLL ROAD	HDR ENGINEERING INC	52,368.63		Note: 4
01/24/2012	MEDICAL	HEA GRAMERCY SURGERY CENTER	451.53	1,379.17	
01/17/2012	MEDICAL	HEALTHFIRST TPA INC	350.00	2,682.50	
01/24/2012	SUPPLIER	HEART OF THE EARTH ANIMAL	183.75	367.50	
01/17/2012	SUPPLIER	HEB GROCERY COMPANY	90.71	1,429.55	Note: 3
01/13/2012	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,708.26		Note: 2
01/17/2012	SUPPLIER	HELFMAN FORD CO INC	1,442.03	79,319.53	
01/24/2012	SUPPLIER	HELFMAN FORD CO INC	712.71	80,032.24	
01/17/2012	ATTORNEY	HENDERSHOT, SIMON W III	90.00	3,359.65	
01/24/2012	SUPPLIER	HENRY SCHEIN, INC	833.00	8,235.86	
01/24/2012	MEDICAL	HENRY, CHARLES S MD	33.27	33.27	
01/24/2012	SUPPLIER	HERBERT L JAMISON & CO, LLC	2,768.04	2,768.04	
01/24/2012	MEDICAL	HERNAEZ, IRENE DPM	442.16	1,032.37	
01/17/2012	RENTS	HERNANDEZ, GUADALUPE R	350.00	350.00	Note: 3
01/18/2012	TOLL ROAD	HESS, MELODY	150.00		Note: 4
01/19/2012	TOLL ROAD	HESS, MELODY	150.00		Note: 4
01/17/2012	ATTORNEY	HESSE, DAVID	400.00	5,050.00	
01/13/2012	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	235.23		Note: 2
01/17/2012	SUPPLIER	HGAC-HOU/GALV AREA COUNCIL	14,178.08	27,076.08	

<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>	
01/24/2012	EMPLOYEE REIMB.	HICKMAN, SANDRA	425.29	425.29	
01/17/2012	SERVICES	HICKS-RICHARDSON ASSOCIATE	2,667.00	14,501.00	
01/17/2012	SERVICES	HIGHSMITH, LLC	66.10	750.43	
01/17/2012	MEDICAL	HIRSCHMAN, DAVID, PHD	300.00	800.00	
01/17/2012	SUPPLIER	HI-WAY EQUIPMENT CO	776.75	687,292.07	
01/17/2012	ATTORNEY	HOKE, DANNY L	975.00	5,662.50	
01/16/2012	FEE OFF/CASH BOND/REGISTRY	HOLT & YOUNG PC	11.00		Note: 1
01/17/2012	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,077.93	21,550.04	
01/24/2012	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,910.53	23,460.57	
01/23/2012	FEE OFF/CASH BOND/REGISTRY	HOMESTEAD RECORDING SERVICE	16.00		Note: 1
01/24/2012	MEDICAL	HOUSTON CARDIOVASCULAR ASSOCIATES	6.68	1,837.71	
01/24/2012	MEDICAL	HOUSTON EYE ASSOCIATES	242.19	6,857.16	
01/17/2012	SUPPLIER	HOUSTON FREIGHTLINER, INC	433.64	1,107,958.20	
01/24/2012	SUPPLIER	HOUSTON FREIGHTLINER, INC	467.79	1,108,425.99	
01/24/2012	MEDICAL	HOUSTON MEDICAL TESTING	5,741.00	22,389.75	
01/24/2012	MEDICAL	HOUSTON RADIOLOGY ASSOCIATES	28.33	621.70	
01/17/2012	SUPPLIER	HOV SERVICES LLC #9092	24,857.96	24,857.96	
01/24/2012	ATTORNEY	HUBBARD, CHAUN DAVIS	200.00	6,175.00	
01/17/2012	ATTORNEY	HUDSON, SHELLY	1,000.50	2,797.50	
01/18/2012	TOLL ROAD	HUITT-ZOLLARS, INC	156,050.86		Note: 4
01/24/2012	SUPPLIER	HUITT-ZOLLARS, INC	51,130.00	602,282.06	
01/24/2012	CHILD PROT SERVICES	HUMPHREY, ANGELA	64.94	64.94	
01/24/2012	ATTORNEY	HUNTER, DAVID	450.00	2,512.50	
01/25/2012	TOLL ROAD	HUNTER, DAVID	5,500.00		Note: 4
01/23/2012	FEE OFF/CASH BOND/REGISTRY	HUNTER-KELSEY LLC	40.00		Note: 1
01/18/2012	TOLL ROAD	HVJ ASSOCIATES, INC	63,984.06		Note: 4
01/17/2012	SERVICES	IHS GLOBAL, INC.	58.00	58.00	
01/17/2012	SERVICES	INDIA HERALD	282.00	4,417.40	
01/24/2012	SERVICES	INDIA HERALD	1,163.25	5,580.65	
01/17/2012	SUPPLIER	INGRAM LIBRARY SERVICES	3,325.27	54,251.33	
01/24/2012	SUPPLIER	INGRAM LIBRARY SERVICES	1,633.06	55,884.39	
01/13/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,025,590.77		Note: 2
01/13/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,266.12		Note: 2
01/23/2012	FEE OFF/CASH BOND/REGISTRY	INTERNATIONAL BANK OF COMMERCE	95.00		Note: 1
01/24/2012	SERVICES	JACK'S LOCK & SAFE, INC	635.50	5,660.95	
01/17/2012	ATTORNEY	JACKSON, CALVIN C	400.00	24,765.00	
01/18/2012	TOLL ROAD	JACOBS ENGINEERING GROUP,	13,057.02		Note: 4
01/24/2012	SUPPLIER	JAM EQUIPMENT SALES/	642.95	13,264.72	
01/12/2012	FEE OFF/CASH BOND/REGISTRY	JAMES BELLEVUE, IOLTA	3,673.02		Note: 1
01/23/2012	FEE OFF/CASH BOND/REGISTRY	JAMES H HILL II FAMILY TRUST	15.00		Note: 1
01/16/2012	FEE OFF/CASH BOND/REGISTRY	JARRARD, ROBERT T	30.00		Note: 1
01/17/2012	SERVICES	JENKINS, WILLIAM JR	1,500.00	14,302.00	
01/17/2012	EXPERT WITNESS	JENNINGS, FLOYD L	1,240.80	3,681.60	
01/17/2012	SERVICES	JIM SHORT, INC	1,750.00	7,000.00	
01/24/2012	SUPPLIER	JNS CONSULTING ENGINEERS, INC	8,965.00	18,935.00	
01/12/2012	FEE OFF/CASH BOND/REGISTRY	JOHNSON, BRANDEN ANTEL	25.00		Note: 1
01/24/2012	EMPLOYEE REIMB.	JOHNSON, SUZIE	20.42	197.97	
01/24/2012	SUPPLIER	JONES MCCLURE PUBLISHING	137.00	2,233.95	
01/16/2012	FEE OFF/CASH BOND/REGISTRY	JOYCE MCFARLAND & MCFARLAND	1.00		Note: 1
01/25/2012	TOLL ROAD	JOYCE, MCFARLAND & MCFARLAND	5,924.04		Note: 4
01/17/2012	SUPPLIER	JP AND CONSTABLES ASSOCIATION	60.00	120.00	
01/17/2012	SUPPLIER	JP AND CONSTABLES ASSOCIATION	60.00	120.00	
01/16/2012	FEE OFF/CASH BOND/REGISTRY	JPMJ FINANCIAL LLC	5.50		Note: 1
01/24/2012	SERVICES	JPMORGAN CHASE BANK NA	75,826.76	153,537.38	
01/17/2012	SERVICES	JUSTICE WORKS LLC	175.00	1,400.00	
01/24/2012	SUPPLIER	JUVENILE LAW SECTION	225.00	112,214.51	
01/24/2012	ATTORNEY	KAFI, SHADI	650.00	4,300.00	
01/24/2012	EMPLOYEE REIMB.	KAMINSKI, DEBBIE	153.51	343.02	
01/12/2012	FEE OFF/CASH BOND/REGISTRY	KEENAN, CHRISTINE	10.00		Note: 1
01/17/2012	COURT REPORTER	KELLY, KELLY D	815.28	6,522.24	
01/12/2012	FEE OFF/CASH BOND/REGISTRY	KERR COUNTY CONST PCT 3	60.00		Note: 1
01/17/2012	ATTORNEY	KIATTA, DAVID	1,325.00	5,267.50	
01/17/2012	ATTORNEY	KINCADE, JAMES P C	2,085.00	13,125.00	
01/17/2012	EMPLOYEE REIMB.	KING, ADRIAN	485.63	698.20	
01/24/2012	SERVICES	KING, LOLALISA D	8,522.72	34,090.88	
01/24/2012	COURT REPORTER	KING-WITTU, ELIZABETH	5,219.00	6,986.94	
01/17/2012	ATTORNEY	KLOSOWSKY, ALICIA G	4,075.00	5,575.00	
01/19/2012	TOLL ROAD	KLOTZ ASSOCIATES, INC	7,000.00		Note: 4
01/24/2012	SERVICES	KM SURVEYING LLC	822.00	822.00	
01/17/2012	SERVICES	KRAMER, ERROL D	60.00	456.00	
01/24/2012	SERVICES	KRAMER, ERROL D	84.00	540.00	

<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>	
01/17/2012	SUPPLIER	KROGER SOUTHWEST	571.79	3,912.81	Note: 3
01/17/2012	SUPPLIER	KROGER SOUTHWEST	171.48	4,084.29	
01/17/2012	SUPPLIER	KRONBERG'S FLAGS AND FLAGP	633.00	633.00	
01/24/2012	EMPLOYEE REIMB.	KUBECZKA, PATSY	144.00	144.00	
01/17/2012	SUPPLIER	KUECHER, JEAN	330.00	330.00	
01/24/2012	SERVICES	L-1 ENROLLMENT	44.20	88.40	
01/17/2012	SUPPLIER	L-3 COMMUNICATIONS	15,461.25	15,461.25	
01/24/2012	SUPPLIER	L-3 COMMUNICATIONS	123.00	15,584.25	
01/17/2012	SUPPLIER	LABATT FOOD SERVICE	19,899.97	149,655.27	
01/24/2012	MEDICAL	LABORATORY CORPORATION	952.48	14,594.75	
01/16/2012	FEE OFF/CASH BOND/REGISTRY	LACOUR, JOSEPH	475.00		Note: 1
01/16/2012	FEE OFF/CASH BOND/REGISTRY	LACOUR, JOSEPH	475.00		Note: 1
01/24/2012	EMPLOYEE REIMB.	LAIN, BILLY	47.45	236.92	
01/24/2012	EMPLOYEE REIMB.	LASKOSKIE, BEKKI	22.91	1,050.84	
01/16/2012	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF CHRISTINA LE	11.00		Note: 1
01/23/2012	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF LEWIS SMITH	10.00		Note: 1
01/16/2012	FEE OFF/CASH BOND/REGISTRY	LAW OFFICES OF DEBORAH GRE	15.00		Note: 1
01/16/2012	FEE OFF/CASH BOND/REGISTRY	LAWRENCE & BACA PLLC	138.00		Note: 1
01/16/2012	FEE OFF/CASH BOND/REGISTRY	LAWRENCE & BACA PLLC	4.00		Note: 1
01/24/2012	SUPPLIER	LAWSON SOFTWARE, INC	900.00	139,243.65	
01/17/2012	SUPPLIER	LBJ SCHOOL OF PUBLIC AFFAIRS	650.00	678.00	
01/17/2012	SUPPLIER	LEXISNEXIS	234.00	1,582.00	
01/24/2012	SUPPLIER	LEXISNEXIS	161.00	1,743.00	
01/17/2012	SERVICES	LEXISNEXIS RISK DATA	50.00	7,222.00	
01/24/2012	SERVICES	LEXISNEXIS RISK DATA	1,406.60	8,628.60	
01/24/2012	MEDICAL	LIBERTY ISLAND PERSONAL CARE	1,550.00	6,100.00	
01/17/2012	SUPPLIER	LINDIG CONSTRUCTION	4,055.69	4,055.69	
01/19/2012	TOLL ROAD	LINEBARGER GOGGAN BLAIR AN	26,882.64		Note: 4
01/25/2012	TOLL ROAD	LINEBARGER GOGGAN BLAIR AND SAMPSON, LLP	25,902.99		Note: 4
01/19/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
01/19/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
01/19/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
01/24/2012	SERVICES	LITERACY COUNCIL OF FORT BEND	3,995.24	13,792.67	
01/18/2012	TOLL ROAD	LJA ENGINEERING AND SURVEY	256,552.40		Note: 4
01/19/2012	TOLL ROAD	LOGSDON, PAMELA M, CPA	3,372.82		Note: 4
01/18/2012	TOLL ROAD	LONE STAR ROAD CONSTRUCTION	1,417,888.87		Note: 4
01/17/2012	SUPPLIER	LONE STAR UNIFORMS, INC	2,915.00	99,000.72	
01/24/2012	SUPPLIER	LONE STAR UNIFORMS, INC	2,361.75	101,362.47	
01/23/2012	FEE OFF/CASH BOND/REGISTRY	LOPEZ, ROY	475.00		Note: 1
01/17/2012	ATTORNEY	LOVE, SHANNON LEIGH	2,275.00	38,137.00	
01/24/2012	ATTORNEY	LOVE, SHANNON LEIGH	1,200.00	39,337.00	
01/17/2012	SUPPLIER	LOWE'S HOME CENTER	279.01	7,857.67	
01/24/2012	SUPPLIER	LOWE'S HOME CENTER	1,133.19	8,990.86	
01/24/2012	EMPLOYEE REIMB.	LOYA, SABRINA	26.81	111.06	
01/17/2012	ATTORNEY	LUSK, NANCY E	600.00	3,770.00	
01/24/2012	SUPPLIER	M D ANDERSON CANCER CENTER	12,503.10	12,503.10	
01/17/2012	ATTORNEY	M FOX CURL & ASSOCIATES, P	425.00	10,545.00	
01/24/2012	MEDICAL	MAAT, OWEN MD PA	126.17	148.31	
01/17/2012	EMPLOYEE REIMB.	MALONE, ALLEN A	201.02	619.40	
01/24/2012	EMPLOYEE REIMB.	MALONE, ALLEN A	18.50	637.90	
01/17/2012	ATTORNEY	MANSKE & MANSKE	900.00	12,150.00	
01/24/2012	EMPLOYEE REIMB.	MANVILLE, MELANIE J	181.98	604.12	
01/17/2012	EMPLOYEE REIMB.	MARTINEZ, LETICIA	61.05	61.05	
01/17/2012	ATTORNEY	MARTINEZ, STEVEN SCOTT	625.00	16,189.50	
01/17/2012	ATTORNEY	MARTIN-HART, ERMA	350.00	1,855.00	
01/24/2012	SUPPLIER	MATTHEW BENDER AND CO, INC	10,065.79	13,460.88	
01/24/2012	SUPPLIER	MAYAN RANCH	1,952.00	1,952.00	
01/24/2012	EMPLOYEE REIMB.	MC ANDREW III, ATWOOD R	758.68	1,752.84	
01/17/2012	ATTORNEY	MC DANIEL, CAROLYN	1,500.00	15,945.00	
01/24/2012	ATTORNEY	MC DANIEL, CAROLYN	2,000.00	17,945.00	
01/17/2012	SERVICES	MCA COMMUNICATIONS, INC	17,291.29	50,159.82	
01/24/2012	SERVICES	MCA COMMUNICATIONS, INC	1,017.72	51,177.54	
01/24/2012	ATTORNEY	MCBRIDE, DARLA M	500.00	800.00	
01/24/2012	ATTORNEY	MCCLURE, DAVID B	700.00	12,250.00	
01/17/2012	SUPPLIER	MCCOY WORKPLACE SOLUTIONS	69,736.96	180,142.65	
01/17/2012	ATTORNEY	MCDONALD, SHAWN M	950.00	10,231.25	
01/24/2012	SUPPLIER	MCM DATA SERVICES, INC	4,250.00	4,250.00	
01/17/2012	SUPPLIER	MDN ENTERPRISES	7,296.00	51,544.84	
01/24/2012	MEDICAL	MEDICAL CENTER EMERGENCY PHYSIAN	40.27	94.68	
01/24/2012	EMPLOYEE REIMB.	MENNEN, DEBRA	40.63	141.08	
01/24/2012	SERVICES	MICHAEL BAKER JR INC	5,942.00	46,349.70	

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<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
01/17/2012	ATTORNEY	MIDDLETON, TRACY	150.00	1,475.00	
01/17/2012	SUPPLIER	MIDWEST TAPE	8,273.20	60,081.57	
01/24/2012	SUPPLIER	MIDWEST TAPE	23.64	60,105.21	
01/24/2012	SERVICES	MILLER, JAMES E	132.00	798.00	
01/12/2012	FEE OFF/CASH BOND/REGISTRY	MISTHOS, STEVEN A	475.00		Note: 1
01/16/2012	FEE OFF/CASH BOND/REGISTRY	MMM FINANCIAL	10.00		Note: 1
01/17/2012	ATTORNEY	MONK, STEVEN D	1,975.00	13,490.00	
01/24/2012	ATTORNEY	MONK, STEVEN D	600.00	14,090.00	
01/17/2012	SERVICES	MOORE, JAMES R	1,350.00	4,396.00	
01/24/2012	ATTORNEY	MOORE, VEDA ANN	1,335.00	2,940.00	
01/17/2012	ATTORNEY	MORALES, CHRISTOPHER G	300.00	1,950.00	
01/24/2012	EMPLOYEE REIMB.	MORENO, JESSE	141.36	624.48	
01/17/2012	ATTORNEY	MORENO, JESSICA JARAMILLO	450.00	1,275.00	
01/24/2012	SUPPLIER	MOTOROLA SOLUTIONS, INC	9,520.00	36,887.33	
01/17/2012	SUPPLIER	MSAB INC	2,995.00	2,995.00	
01/17/2012	SUPPLIER	MTF EQUIPMENT SALES, INC	362.00	1,055.00	
01/17/2012	EMPLOYEE REIMB.	MUNOZ, JEANETTE	224.50	1,915.68	
01/24/2012	EMPLOYEE REIMB.	MUNOZ, JEANETTE	213.12	2,128.80	
01/17/2012	RENTS	MURRAY HILL APARTMENTS	340.00	1,095.00	Note: 3
01/24/2012	RENTS	MUSTANG CROSSING APARTMENTS	350.00	4,930.00	
01/24/2012	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	801.85	229,148.70	
01/17/2012	SUPPLIER	MYERS TIRE SUPPLY	481.09	2,783.83	
01/24/2012	EMPLOYEE REIMB.	NABORS, JULIA	29.27	81.62	
01/24/2012	ATTORNEY	NASSIF, MICHAEL	6,040.00	18,590.00	
01/18/2012	TOLL ROAD	NATHELYNE A KENNEDY AND	52,575.10		Note: 4
01/17/2012	SUPPLIER	NATIONAL ASSOCIATION FOR COURT	125.00	250.00	
01/17/2012	SUPPLIER	NATIONAL ASSOCIATION OF FIRE INVESTIGATORS	55.00	55.00	
01/17/2012	SUPPLIER	NATIONAL CONSTABLE ASSOCIATION	60.00	60.00	
01/17/2012	SUPPLIER	NATIONAL INFORMATION OFFICE	80.00	80.00	
01/16/2012	FEE OFF/CASH BOND/REGISTRY	NATIONAL JUDGMENT RECOVERY	5.00		Note: 1
01/16/2012	FEE OFF/CASH BOND/REGISTRY	NATIONWIDE ACCEPTANCE	4.00		Note: 1
01/13/2012	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTION	14,659.15		Note: 2
01/17/2012	SUPPLIER	NAZTEC, INC	3,564.00	10,671.50	
01/24/2012	SERVICES	NEEDVILLE ANIMAL HOSPITAL	175.50	3,023.00	
01/24/2012	SUPPLIER	NEEDVILLE AUTO SUPPLY	51.48	1,944.24	
01/17/2012	SUPPLIER	NEEDVILLE FEED AND SUPPLY	479.80	1,988.60	
01/13/2012	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	186.48		Note: 2
01/17/2012	ATTORNEY	NEWMAN, LAWRENCE T	250.00	10,020.00	
01/17/2012	SUPPLIER	NICK'S DIESEL SERVICE, INC	28.99	330.89	
01/24/2012	EMPLOYEE REIMB.	NIEMEYER, LORRAINE	294.17	294.17	
01/17/2012	ATTORNEY	NJOKU, MICHAEL N	800.00	21,929.50	
01/24/2012	ATTORNEY	NJOKU, MICHAEL N	1,250.00	23,179.50	
01/13/2012	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	739.37		Note: 2
01/24/2012	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT	79.99	2,640.72	
01/24/2012	SUPPLIER	NOVA	200.00	200.00	
01/24/2012	ATTORNEY	NWANGUMA, GRACE	450.00	3,415.00	
01/16/2012	FEE OFF/CASH BOND/REGISTRY	NWANKWO, NNAMDI	475.00		Note: 1
01/17/2012	SUPPLIER	NWN CORPORATION	50,584.76	303,751.15	
01/24/2012	SUPPLIER	NWN CORPORATION	58,286.30	362,037.45	
01/24/2012	MEDICAL	OAK BEND MEDICAL CENTER	24,074.75	315,932.04	
01/17/2012	MEDICAL	OAK BEND MEDICAL GROUP	33,333.34	137,434.99	
01/24/2012	MEDICAL	OAK BEND MEDICAL GROUP	43.84	137,478.83	
01/17/2012	SUPPLIER	OAK FARMS DAIRY	1,492.20	26,516.07	
01/17/2012	MEDICAL	OAKBEND MEDICAL CENTER	838.00	291,857.29	
01/16/2012	FEE OFF/CASH BOND/REGISTRY	OESCH, BRADFORD	43.00		Note: 1
01/17/2012	SUPPLIER	OFFICE DEPOT	2,125.92	113,958.61	
01/24/2012	SUPPLIER	OFFICE DEPOT	9,046.45	123,005.06	
01/13/2012	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13		Note: 2
01/16/2012	FEE OFF/CASH BOND/REGISTRY	OLD REPUBLIC TITLE OF CONR	8.00		Note: 1
01/17/2012	SUPPLIER	OLMSTED-KIRK PAPER COMPANY	240.00	26,034.08	
01/17/2012	SUPPLIER	OMEGA LABORATORIES, INC	4,435.00	11,762.00	
01/17/2012	SERVICES	ONE INGRAM GROUP	1,750.00	7,000.00	
01/17/2012	SUPPLIER	ONE SOURCE TOXICOLOGY	2,764.00	7,441.00	
01/24/2012	SUPPLIER	O'REILLY AUTO PARTS	182.02	3,585.99	
01/24/2012	SUPPLIER	OTHON, INC	32,175.60	109,020.02	
01/17/2012	SUPPLIER	OVERDRIVE, INC	384.78	44,130.11	
01/24/2012	SERVICES	OVERPAYMENT RECOVERY SERVICES	578.50	578.50	
01/17/2012	EMPLOYEE REIMB.	OXLEY, TIM	96.00	96.00	
01/17/2012	SUPPLIER	OZARKA	539.57	5,953.20	
01/24/2012	SUPPLIER	OZARKA	41.08	5,994.28	
01/17/2012	SUPPLIER	PAMELA PRINTING COMPANY	1,091.00	2,544.00	

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01/24/2012	SUPPLIER	PARADIGM CONSULTANTS INC	1,242.30	115,785.82	
01/19/2012	TOLL ROAD	PARSONS BRINCKERHOFF AMERICAS	31,774.20		Note: 4
01/25/2012	TOLL ROAD	PARSONS BRINCKERHOFF AMERICAS	31,655.17		Note: 4
01/24/2012	SERVICES	PATHWAY TO RECOVERY	8,525.00	18,435.00	
01/17/2012	EMPLOYEE REIMB.	PATTERSON, BRIAN W	96.57	193.14	
01/24/2012	SUPPLIER	PCPC DIRECT, LTD	2,413.75	7,906.30	
01/13/2012	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,780.01		Note: 2
01/17/2012	SERVICES	PEGASUS SCHOOLS, INC	23,502.50	69,263.25	
01/17/2012	SERVICES	PENSKE TRUCK LEASING CO, L	532.00	3,867.41	
01/24/2012	MEDICAL	PERAINO, JOSEPH M, PH D	1,250.00	1,250.00	
01/17/2012	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	6,325.00	26,775.00	
01/24/2012	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	1,400.00	28,175.00	
01/17/2012	SUPPLIER	PERFORMANCE FOOD GROUP	21,285.76	128,688.18	
01/24/2012	SUPPLIER	PERFORMANCE FOOD GROUP	8,235.84	136,924.02	
01/17/2012	ATTORNEY	PERWIN LAW FIRM PLLC	4,080.00	20,496.73	
01/24/2012	ATTORNEY	PERZ, IRA F	1,100.00	12,545.00	
01/24/2012	SUPPLIER	PHILIP RECLAMATION SERVICES	16,632.97	30,624.80	
01/24/2012	ATTORNEY	PHOENIX, JOYCE	450.00	6,300.00	
01/17/2012	SUPPLIER	PHONOSCOPE ENTERPRISES GROUP	27,898.56	146,014.59	
01/24/2012	SUPPLIER	PHONOSCOPE ENTERPRISES GROUP	808.49	146,823.08	
01/24/2012	MEDICAL	PHYSICIAN'S REFERRAL SERVICE	2,599.80	2,739.37	
01/24/2012	SUPPLIER	PHYSIO-CONTROL, INC	1,749.70	23,719.60	
01/24/2012	SUPPLIER	PITNEY BOWES GLOBAL	385.00	110,123.98	
01/17/2012	SUPPLIER	PITNEY BOWES INC	83.00	109,738.98	
01/24/2012	SUPPLIER	PITNEY BOWES INC	1,018.00	110,756.98	
01/17/2012	ATTORNEY	PIZZITOLA, JOHN A	600.00	7,310.00	
01/24/2012	EMPLOYEE REIMB.	POLAK, DIANE	248.67	248.67	
01/17/2012	EMPLOYEE REIMB.	POLEY, MELINDA M	9.99	9.99	
01/17/2012	SUPPLIER	POLICE	25.00	25.00	
01/24/2012	EMPLOYEE REIMB.	POLK, STANFORD I	108.00	108.00	
01/17/2012	SERVICES	POSTMASTER	70.00	27,020.00	Note: 3
01/24/2012	SUPPLIER	POWER TOOL SERVICE INC	115.51	356.53	
01/17/2012	SUPPLIER	PREMIUM FOODS	1,319.90	26,022.34	
01/24/2012	SUPPLIER	PREMIUM FOODS	300.00	26,322.34	
01/17/2012	SUPPLIER	PRODUCTIVITY CENTER, INC	295.00	7,785.00	
01/24/2012	SUPPLIER	PRODUCTIVITY CENTER, INC	630.00	8,415.00	
01/18/2012	TOLL ROAD	PROFESSIONAL PROJECT	30,997.50		Note: 4
01/19/2012	TOLL ROAD	PROFESSIONAL PROJECT	12,460.00		Note: 4
01/25/2012	TOLL ROAD	PROFESSIONAL PROJECT	13,175.00		Note: 4
01/17/2012	SUPPLIER	PROJECT LEADERSHIP ASSOCIATION	255.00	2,125.00	
01/17/2012	SERVICES	PROSPERITY BANK	10,063.73	52,173.24	
01/24/2012	SERVICES	PROSPERITY BANK	12,475.55	64,648.79	
01/25/2012	TOLL ROAD	PROSPERITY BANK	47.30		Note: 4
01/17/2012	SERVICES	PUMPELLY OIL ACQUISITION	630.30	11,113.38	
01/24/2012	SUPPLIER	PURA FLO CORPORATION	135.00	675.00	
01/24/2012	SUPPLIER	QUADMED, INC	117.94	838.35	
01/24/2012	SERVICES	QUAIL VALLEY UTILITY DISTRICT	150.00	375.63	
01/17/2012	SUPPLIER	QUALIFICATION TARGETS, INC	1,725.52	1,725.52	
01/24/2012	MEDICAL	QUEST DIAGNOSTIC	80.79	630.55	
01/17/2012	SUPPLIER	R B EVERETT & COMPANY	56.25	165,621.26	
01/17/2012	SUPPLIER	R G MILLER ENGINEERS INC	13,855.00	20,635.00	
01/18/2012	TOLL ROAD	RABA KISTNER INFRASTRUCTURE	36,688.20		Note: 4
01/17/2012	ATTORNEY	RACER, MARK W	775.00	6,550.00	
01/24/2012	SUPPLIER	RADIOSHACK	39.99	62.98	
01/17/2012	COURT REPORTER	RAINER, LAURIN	3,252.00	4,607.00	
01/17/2012	SUPPLIER	RANDOM HOUSE, INC	300.00	7,242.09	
01/24/2012	SUPPLIER	RANDOM HOUSE, INC	59.96	7,302.05	
01/24/2012	SERVICES	RAY BAILEY ARCHITECTS, INC	1,337.49	32,104.75	
01/24/2012	SUPPLIER	RAY GLASS COMPANY, INC	143.54	9,926.58	
01/16/2012	FEE OFF/CASH BOND/REGISTRY	RECONTRUST	5.00		Note: 1
01/17/2012	SUPPLIER	RECORDED BOOKS, LLC	34.75	29,255.92	
01/24/2012	MEDICAL	REED, JESSE A III, PHD	750.00	3,600.00	
01/17/2012	SUPPLIER	REFLECTION PRINTING	2,812.50	12,837.50	
01/24/2012	SUPPLIER	REFLECTION PRINTING	1,681.50	14,519.00	
01/24/2012	SUPPLIER	REGION 2 K9 OFFICER TRAINING	225.00	225.00	
01/17/2012	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	911.99	44,594.94	Note: 3
01/17/2012	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	150.00	44,744.94	Note: 3
01/24/2012	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	1,275.47	46,020.41	
01/18/2012	TOLL ROAD	RENCHEM, CHARLES G	150.00		Note: 4
01/19/2012	TOLL ROAD	RENCHEM, CHARLES G	150.00		Note: 4
01/25/2012	TOLL ROAD	RENCHEM, CHARLES G	150.00		Note: 4

<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>	
01/24/2012	SERVICES	RENFROW & COMPANY, INC	453.00	1,842.74	
01/17/2012	EMPLOYEE REIMB.	RENFROW, KATHY	123.31	123.31	
01/24/2012	SUPPLIER	REPUBLIC WASTE SERVICES	478.29	6,436.42	
01/24/2012	MEDICAL	RICHMOND BONE AND JOINT CLINIC	24.32	5,498.53	
01/24/2012	SERVICES	RICHTER, ROBERT E.	33.30	33.30	
01/16/2012	FEE OFF/CASH BOND/REGISTRY	ROBERSON LAW FIRM PLLC	40.00		Note: 1
01/24/2012	EMPLOYEE REIMB.	ROBINSON, REGINALD	148.98	1,132.14	
01/24/2012	EMPLOYEE REIMB.	RODRIGUEZ, RICHARD	96.00	96.00	
01/16/2012	FEE OFF/CASH BOND/REGISTRY	ROGERS DAVIS LLP	5.00		Note: 1
01/23/2012	FEE OFF/CASH BOND/REGISTRY	ROJAS-PAICO, DANNY	475.00		Note: 1
01/16/2012	FEE OFF/CASH BOND/REGISTRY	ROMAN, NELI	475.00		Note: 1
01/17/2012	SUPPLIER	ROMCO EQUIPMENT COMPANY	42.19	25,086.31	
01/17/2012	SUPPLIER	ROSENBERG TRACTOR	31.98	19,159.89	
01/17/2012	SERVICES	ROSE-RICH VET CLINIC, INC	150.00	1,000.00	
01/25/2012	TOLL ROAD	ROY JORGENSEN ASSOC INC	8,618.44		Note: 4
01/24/2012	SUPPLIER	S E T A P P	240.00	240.00	
01/24/2012	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	659.40	659.40	
01/17/2012	SUPPLIER	SAFETY-KLEEN CORPORATION	491.97	1,032.78	
01/24/2012	ATTORNEY	SALCEDA, ALBERTO G	1,850.00	8,622.00	
01/24/2012	EMPLOYEE REIMB.	SAMPLE, DANIEL	15.54	15.54	
01/17/2012	SERVICES	SANDERSEN KNOX & CO, LLP	11,392.50	79,759.25	
01/18/2012	TOLL ROAD	SANDERSEN KNOX & CO, LLP	660.00		Note: 4
01/19/2012	TOLL ROAD	SANDERSEN KNOX & CO, LLP	605.00		Note: 4
01/25/2012	TOLL ROAD	SANDERSEN KNOX & CO, LLP	162.50		Note: 4
01/24/2012	ATTORNEY	SAYANI, ASIF	950.00	1,050.00	
01/17/2012	ATTORNEY	SCHAEFER, NINA	750.00	6,262.50	
01/24/2012	SUPPLIER	SCHAUMBURG AND POLK	23,093.55	78,971.50	
01/17/2012	SUPPLIER	SCHOENMANN PRODUCE COMPANY	1,433.10	24,807.53	
01/24/2012	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	1,011.80	25,819.33	
01/17/2012	SUPPLIER	SCHOLASTIC INC	693.59	1,079.73	
01/13/2012	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	25,867.71		Note: 2
01/17/2012	ATTORNEY	SEDLA, PATRICIA FORTNEY	725.00	12,825.00	
01/19/2012	FEE OFF/CASH BOND/REGISTRY	SHALIA, JASON	19,950.00		Note: 1
01/24/2012	EMPLOYEE REIMB.	SHEPARD, PATRIECE	144.00	460.18	
01/17/2012	SUPPLIER	SHERWIN WILLIAMS CO	599.23	7,327.13	
01/24/2012	SUPPLIER	SHERWIN-WILLIAMS	250.63	7,577.76	
01/17/2012	SUPPLIER	SHI GOVERNMENT SOLUTIONS	1,927.00	47,457.50	
01/24/2012	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	6,888.00	54,345.50	
01/17/2012	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	262.74	19,677.67	
01/24/2012	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	3,208.28	22,885.95	
01/24/2012	MEDICAL	SHUKLA, AMITABH MD	199.39	1,401.03	
01/17/2012	SUPPLIER	SI ENERGY LP	2,951.48	7,492.34	
01/17/2012	SERVICES	SIENNA PLANTATION MGMT DISTRICT	810.83	3,125.20	
01/17/2012	SERVICES	SIG/MCDONALD & WESSENDORFF	87.50	237.50	
01/17/2012	SUPPLIER	SIMPLEX GRINNELL LP	20,896.37	56,307.37	Note: 3
01/24/2012	SUPPLIER	SIRCHIE FINGER PRINT	350.00	2,761.45	
01/24/2012	SERVICES	SIRRUS ENGINEERS, INC	121,972.20	156,597.30	
01/18/2012	TOLL ROAD	SIRRUS ENGINEERS, INC.	34,625.10		Note: 4
01/17/2012	SUPPLIER	SKELTON BUSINESS EQUIPMENT	303.00	31,861.93	
01/24/2012	SUPPLIER	SKELTON BUSINESS EQUIPMENT	3,319.45	35,181.38	
01/17/2012	ATTORNEY	SMITH, DERICK R	375.00	8,517.00	
01/24/2012	ATTORNEY	SMITH, DERICK R	700.00	9,217.00	
01/16/2012	FEE OFF/CASH BOND/REGISTRY	SMITH, JULIA	11.00		Note: 1
01/24/2012	ATTORNEY	SMITH, PHEOBE S	9,375.00	25,937.50	
01/17/2012	SUPPLIER	SOCIETY OF AMERICAN MILITARY	15.00	15.00	
01/24/2012	SUPPLIER	SOLUTIONS 4 SURE/TECH DEPOT	845.50	17,058.37	
01/17/2012	EMPLOYEE REIMB.	SOPCHAK, WESLEY	61.05	85.47	
01/24/2012	MEDICAL	SORENSEN FORENSICS	5,750.00	5,750.00	
01/24/2012	SUPPLIER	SOS-FT BEND CO WOMEN'S CENTER	3,254.33	98,974.61	
01/17/2012	SUPPLIER	SOUTHERN TIRE MART, LLC	2,413.95	35,688.05	
01/24/2012	SUPPLIER	SOUTHERN TIRE MART, LLC	11,740.00	47,428.05	
01/24/2012	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	16,735.25	16,735.25	
01/24/2012	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	550.77	5,468.51	
01/17/2012	ATTORNEY	SOWERS, CARRIE	350.00	6,275.00	
01/17/2012	SERVICES	SPRINT	3,005.99	162,979.80	
01/17/2012	SERVICES	SPRINT	702.50	163,682.30	
01/24/2012	SERVICES	SPRINT	3,709.40	167,391.70	
01/24/2012	ATTORNEY	STAMPER, COURTNEY GRIFFIN	1,005.00	1,005.00	
01/17/2012	SUPPLIER	STANDARD & POOR'S	596.00	596.00	
01/17/2012	COURT REPORTER	STAPP, SHERYL E	679.40	2,038.20	
01/17/2012	SUPPLIER	STAR OFFICE PRODUCTS	6,167.30	6,472.72	

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<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
01/17/2012	SERVICES	STAR VIDEO PRODUCTIONS	635.00	4,485.00	
01/24/2012	SERVICES	STARTEX POWER	70.49	218.25	
01/24/2012	SUPPLIER	STATE BAR OF TEXAS	125.00	175.00	
01/17/2012	SERVICES	STATE COMPTRROLLER	238.37	65,238.24	Note: 3
01/17/2012	SERVICES	STATE COMPTRROLLER	194.22	65,432.46	Note: 3
01/17/2012	SUPPLIER	STATE FIREMEN'S AND FIRE	95.00	95.00	
01/13/2012	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
01/17/2012	ATTORNEY	STEELE, CORINNA	2,300.00	24,580.00	
01/24/2012	EMPLOYEE REIMB.	STEFFEY, HELEN	6.40	267.21	
01/17/2012	SUPPLIER	STERICYCLE, INC	399.64	4,777.05	
01/24/2012	SUPPLIER	STERICYCLE, INC	482.91	5,259.96	
01/19/2012	FEE OFF/CASH BOND/REGISTRY	STEVE HOLCOMB & DOROTHY HOLCOMB	3,484.78		Note: 1
01/17/2012	ATTORNEY	STEVENS, JAMES A	1,525.00	18,175.00	
01/24/2012	ATTORNEY	STEVENS, JAMES A	450.00	18,625.00	
01/16/2012	FEE OFF/CASH BOND/REGISTRY	STEWART LENDER SERVICES IN	5.00		Note: 1
01/23/2012	FEE OFF/CASH BOND/REGISTRY	STREIT PETERSON HALL & KEN	41.75		Note: 1
01/24/2012	ATTORNEY	SUMMERLIN, ROBERT E	1,500.00	9,270.00	
01/17/2012	SUPPLIER	SUN COAST RESOURCES, INC	411.36	2,605.65	
01/24/2012	SUPPLIER	SUNBELT MILL SUPPLY	192.71	868.72	
01/17/2012	SERVICES	SUNBELT SUPPLY LLC	86.00	448.60	
01/16/2012	SUPPLIER	SUSSER PETROLEUM COMPANY L	216,158.81	1,303,251.61	Note: 3
01/16/2012	FEE OFF/CASH BOND/REGISTRY	SWBC MORTGAGE CORPORATION	16.00		Note: 1
01/24/2012	SUPPLIER	SYNCSORT INC	35,595.00	35,595.00	
01/24/2012	SUPPLIER	T A C A	295.00	500.00	
01/24/2012	INVESTIGATORS	T MARSHALL CONSULTANT	49.50	5,271.00	
01/24/2012	MEDICAL	T O P S HOSPITAL	488.36	895.47	
01/18/2012	TOLL ROAD	TALLAS, BOBBIE ANN	150.00		Note: 4
01/19/2012	TOLL ROAD	TALLAS, BOBBIE ANN	150.00		Note: 4
01/25/2012	TOLL ROAD	TALLAS, BOBBIE ANN	150.00		Note: 4
01/16/2012	FEE OFF/CASH BOND/REGISTRY	TATE MOERER & KING LLP	17.98		Note: 1
01/24/2012	SERVICES	TAYLOR, ERNEST B	84.00	636.00	
01/17/2012	SUPPLIER	TCLEOSE	35.00	440.00	
01/17/2012	SUPPLIER	TCMA-REGION 6	50.00	165.00	
01/17/2012	SUPPLIER	TDCAA NOW TRUST FUND	1,360.00	8,818.50	
01/24/2012	SERVICES	TEAM MAINTENANCE	1,990.00	8,635.00	
01/17/2012	SUPPLIER	TEAM SYSTEMS, INC	799.00	26,890.95	
01/18/2012	TOLL ROAD	TEDSI INFRASTRUCTURE GROUP	87,924.26		Note: 4
01/24/2012	SERVICES	TEDSI INFRASTRUCTURE GROUP	5,001.75	309,683.45	
01/18/2012	TOLL ROAD	TERRACON CONSULTANTS, INC	14,319.72		Note: 4
01/18/2012	TOLL ROAD	TERRELL, BERNARD CLIFF	300.00		Note: 4
01/19/2012	TOLL ROAD	TERRELL, BERNARD CLIFF	300.00		Note: 4
01/25/2012	TOLL ROAD	TERRELL, BERNARD CLIFF	300.00		Note: 4
01/17/2012	ATTORNEY	TERRY, T K	562.50	9,525.00	
01/24/2012	ATTORNEY	TERRY, T K	1,350.00	10,875.00	
01/24/2012	ATTORNEY	TERRY, TANYA L.	650.00	650.00	
01/17/2012	SUPPLIER	TEXAS AGRILIFE EXTENSION	200.00	1,627.26	
01/24/2012	SUPPLIER	TEXAS AMBULANCE ASSOC.	300.00	300.00	
01/24/2012	SUPPLIER	TEXAS ASSOCIATION OF POLYGRAPH	50.00	50.00	
01/17/2012	SUPPLIER	TEXAS CENTER FOR JUDICIARY	55.00	55.00	
01/12/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	550.00		Note: 1
01/19/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	3,000.00		Note: 1
01/19/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	1,500.00		Note: 1
01/17/2012	SUPPLIER	TEXAS CITY MANAGEMENT ASSOCIATION	115.00	165.00	
01/24/2012	SUPPLIER	TEXAS CONFERENCE OF	225,681.00	242,459.00	
01/17/2012	SUPPLIER	TEXAS COOPERATIVE EXTENSION	534.00	1,704.00	
01/13/2012	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	791,220.07		Note: 2
01/17/2012	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	36.00	108.00	
01/24/2012	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	12.00	120.00	
01/13/2012	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	28,165.39		Note: 2
01/13/2012	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,256.83		Note: 2
01/24/2012	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	8,002.60	49,048.10	
01/24/2012	SERVICES	TEXAS DEPT OF LICENSING	105.00	1,165.00	
01/16/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	270.84		Note: 1
01/24/2012	SUPPLIER	TEXAS DEPT OF STATE HEALTH SERVICES	158.00	158.00	
01/17/2012	SUPPLIER	TEXAS DISTRICT AND COUNTY	590.00	8,818.50	
01/24/2012	SUPPLIER	TEXAS ENVIRONMENTAL LAW	500.00	500.00	
01/13/2012	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	1,051.99		Note: 2
01/24/2012	SUPPLIER	TEXAS LAWYER	209.00	639.42	
01/24/2012	SUPPLIER	TEXAS LIBRARY ASSOCIATION	250.00	250.00	
01/24/2012	SUPPLIER	TEXAS MARKING PRODUCTS, INC	16.25	628.74	
01/24/2012	SUPPLIER	TEXAS MUNICIPAL CLERKS	50.00	50.00	

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01/13/2012	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,296.00		Note: 2
01/17/2012	SUPPLIER	TEXAS PARKWAY PHARMACY	103.15	2,100.12	Note: 3
01/24/2012	SUPPLIER	TEXAS PARKWAY PHARMACY	453.00	2,553.12	
01/18/2012	TOLL ROAD	TEXAS STERLING CONSTRUCTION	1,523,386.26		Note: 4
01/23/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS TITLE	10.00		Note: 1
01/17/2012	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	641.89	9,168.08	
01/17/2012	SUPPLIER	TEXAS WORKFORCE COMMISSION	1,500.00	1,500.00	
01/23/2012	FEE OFF/CASH BOND/REGISTRY	THE GARNER LAW FIRM	5.00		Note: 1
01/13/2012	EE BENEFIT/PAYROLL	THE HARTFORD	2,226.49		Note: 2
01/16/2012	FEE OFF/CASH BOND/REGISTRY	THE MCFARLIN FIRM PLLC	100.00		Note: 1
01/17/2012	RENTS	THE RETREAT AT STAFFORD	350.00	2,190.00	Note: 3
01/23/2012	FEE OFF/CASH BOND/REGISTRY	THE ROBINSON LAW GROUP	5.00		Note: 1
01/24/2012	SUPPLIER	THE WINDWARD GROUP, LLC	1,026.00	3,431.35	
01/24/2012	EMPLOYEE REIMB.	THIIM, TERESA	122.66	122.66	
01/17/2012	ATTORNEY	THOMAS, LARRY E	10,800.00	22,575.00	
01/24/2012	SUPPLIER	TIME CLOCK SALES AND	209.00	1,316.61	
01/17/2012	SUPPLIER	TIRE CENTERS INC	1,435.11	40,131.91	
01/24/2012	EMPLOYEE REIMB.	TOLLISON, MILES	22.50	76.50	
01/24/2012	SERVICES	TORRES, AMY M	72.00	756.00	
01/24/2012	ATTORNEY	TORRES, ROSS	375.00	6,562.00	
01/17/2012	SUPPLIER	TOTAL CONTRACTING LIMITED	165,909.67	395,336.19	
01/24/2012	MEDICAL	TOTAL INPATIENT SERVICES	140.18	1,318.08	
01/24/2012	SUPPLIER	TOTAL MAINTENANCE SOLUTIONS	60.90	79.80	
01/18/2012	TOLL ROAD	TRAFFIC ENGINEERS INC	57,891.00		Note: 4
01/24/2012	SUPPLIER	TRAFFIC CONTROL DEVICES, INC	104,065.08	270,137.79	
01/23/2012	FEE OFF/CASH BOND/REGISTRY	TRANSTAR NATIONAL TITLE	10.00		Note: 1
01/17/2012	SUPPLIER	TRAVIS COUNTY CLERK	4,300.00	11,995.00	
01/12/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
01/12/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
01/12/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
01/19/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
01/24/2012	SUPPLIER	TRIMBLE NAVIGATION LIMITED	119.85	479.40	
01/17/2012	SUPPLIER	TRON ELECTRIC INC	6,521.00	27,487.00	
01/17/2012	SUPPLIER	TROXELL COMMUNICATIONS, INC	184.68	219,703.49	
01/24/2012	SUPPLIER	TROXELL COMMUNICATIONS, INC	215,834.36	435,537.85	
01/17/2012	SUPPLIER	TTPOA	200.00	200.00	
01/17/2012	ATTORNEY	TU, PAUL	8,125.00	31,150.00	
01/24/2012	ATTORNEY	TU, PAUL	3,450.00	34,600.00	
01/24/2012	SUPPLIER	TURNER CONSTRUCTION COMPANY	15,000.00	15,000.00	
01/17/2012	ATTORNEY	TUTHILL, ROBERT H	450.00	8,125.00	
01/13/2012	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	32,930.20		Note: 2
01/17/2012	SERVICES	TXU ENERGY	542.28	26,174.57	Note: 3
01/24/2012	SERVICES	TYLER TECHNOLOGIES	300.00	17,216.75	
01/17/2012	SERVICES	TYLER TECHNOLOGIES, INC	300.00	16,916.75	Note: 3
01/13/2012	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	495.39		Note: 2
01/13/2012	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	145.55		Note: 2
01/24/2012	SUPPLIER	UNION PACIFIC RAILROAD COMPANY	4,459.61	19,045.61	
01/17/2012	SUPPLIER	UNIQUE DIGITAL TECHNOLOGY,	650.00	2,575.00	
01/17/2012	SERVICES	UNITED PARCEL SERVICE	29.14	568.97	
01/24/2012	SERVICES	UNITED PARCEL SERVICE	73.56	642.53	
01/13/2012	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	525.74		Note: 2
01/24/2012	SUPPLIER	UNIVERSITY OF HOUSTON	30.00	30.00	
01/17/2012	SUPPLIER	UPBEAT, INC	2,398.39	2,398.39	
01/17/2012	SERVICES	USA MOBILITY WIRELESS, INC	5.50	22.00	
01/23/2012	FEE OFF/CASH BOND/REGISTRY	USDA RURAL DEVELOPMENT	11.00		Note: 1
01/17/2012	ATTORNEY	VENZA, JOHN L JR	7,900.00	14,075.00	
01/17/2012	SERVICES	VERIZON SOUTHWEST	1,733.70	18,765.30	
01/24/2012	SERVICES	VERIZON SOUTHWEST	415.82	19,181.12	
01/17/2012	SERVICES	VERIZON WIRELESS	591.47	18,765.30	
01/24/2012	SERVICES	VERIZON WIRELESS	8,604.98	27,370.28	
01/17/2012	SUPPLIER	VIDACARE CORPORATION	2,306.48	7,652.44	
01/24/2012	SERVICES	VILLARREAL, JUAN RAMON	120.00	804.00	
01/16/2012	FEE OFF/CASH BOND/REGISTRY	VINSON & ELKINS LLP	22.00		Note: 1
01/24/2012	SUPPLIER	VULCAN CONSTRUCTION MATERIALS	4,798.51	12,882.80	
01/18/2012	TOLL ROAD	W J INTERESTS, LLC	4,230.00		Note: 4
01/19/2012	TOLL ROAD	W J INTERESTS, LLC	3,240.00		Note: 4
01/25/2012	TOLL ROAD	W J INTERESTS, LLC	2,880.00		Note: 4
01/17/2012	SUPPLIER	W T COX SUBSCRIPTIONS, INC	67,730.84	76,445.32	
01/16/2012	FEE OFF/CASH BOND/REGISTRY	WADE, SHANNON O	475.00		Note: 1
01/17/2012	VISITING JUDGE	WAGENBACH, LARRY D	2,138.48	9,623.16	
01/16/2012	FEE OFF/CASH BOND/REGISTRY	WALIA, ANIL	475.00		Note: 1

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<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
01/24/2012	SUPPLIER	WAL-MART COMMUNITY	14.22	1,480.62	
01/16/2012	FEE OFF/CASH BOND/REGISTRY	WALTER MORTGAGE COMPANY	10.00		Note: 1
01/17/2012	SERVICES	WAPPEL, JOSEPH PAUL	100.00	400.00	
01/17/2012	ATTORNEY	WATSON, TEANA V PLLC	300.00	6,485.00	
01/24/2012	SERVICES	WCA WASTE CORPORATION	185.21	1,679.18	
01/17/2012	ATTORNEY	WEBB, JEFFREY ODE	6,700.00	19,087.00	
01/24/2012	ATTORNEY	WEBB, JEFFREY ODE	1,300.00	20,387.00	
01/17/2012	COURT REPORTER	WEBB, STEPHANIE	266.50	763.00	
01/17/2012	SUPPLIER	WEST GROUP PAYMENT CENTER	4,529.55	64,057.72	
01/24/2012	SUPPLIER	WEST GROUP PAYMENT CENTER	415.00	64,472.72	
01/17/2012	MEDICAL	WEST HOUSTON RADIOLOGY	370.00	4,297.81	
01/24/2012	MEDICAL	WEST HOUSTON RADIOLOGY	58.82	4,356.63	
01/17/2012	SERVICES	WESTERN-BRW PAPER	1,107.60	1,107.60	
01/19/2012	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY CONST PCT 4	75.00		Note: 1
01/19/2012	FEE OFF/CASH BOND/REGISTRY	WHITE, CADE W	56.00		Note: 1
01/24/2012	SERVICES	WHITE, LEILANI	14.04	188.70	
01/24/2012	EMPLOYEE REIMB.	WILLIAMS WILKINS, CARLA	25.25	97.02	
01/24/2012	RENTS	WILLOWRIDGE COMMONS, LLC	2,860.00	2,860.00	
01/24/2012	EMPLOYEE REIMB.	WILSON, DIANNE	215.12	1,138.58	
01/24/2012	SERVICES	WINDSHIELDS UNLIMITED 1	191.87	4,293.57	
01/17/2012	SERVICES	WINDSTREAM	2,354.33	17,076.23	
01/24/2012	SERVICES	WINDSTREAM	701.08	17,777.31	
01/25/2012	TOLL ROAD	WINDSTREAM	34.21		Note: 4
01/17/2012	SUPPLIER	WINDWARD GROUP, LLC	621.45	2,405.35	
01/13/2012	EE BENEFIT/PAYROLL	WISCONSIN SUPPORT COLLECTION	276.92		Note: 2
01/24/2012	ATTORNEY	WISNER, VICTOR	400.00	10,175.00	
01/23/2012	FEE OFF/CASH BOND/REGISTRY	WOFFORD, EUGENIA GREGORY	475.00		Note: 1
01/24/2012	EMPLOYEE REIMB.	WOLFF, MELISSA	122.40	122.40	
01/17/2012	ATTORNEY	WOOD, HARRIS S JR	550.00	7,838.00	
01/17/2012	COURT REPORTER	WOOLSEY, KAREN	6,931.50	8,603.50	
01/17/2012	SUPPLIER	WORLD BOOK, INC	11,386.00	28,385.00	
01/17/2012	SUPPLIER	WORLD COMMUNICATION CENTER	116.85	467.40	
01/24/2012	SUPPLIER	WYATT RESOURCES, INC	2,547.60	34,915.82	
01/16/2012	FEE OFF/CASH BOND/REGISTRY	ZAMORA, JOSE	475.00		Note: 1
01/17/2012	ATTORNEY	ZAND, JAMIE	500.00	500.00	
01/24/2012	EMPLOYEE REIMB.	ZAROSKY, ARTHUR LEE	96.00	143.17	
01/17/2012	SUPPLIER	ZEE MEDICAL, INC	533.84	664.54	
01/24/2012	SUPPLIER	ZEE MEDICAL, INC	225.45	889.99	
			<u>12,001,153.08</u>		

Note: Checks released prior to 1/24/12 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 \$135,052.11
- (2): Payroll and Employee Benefits Payments of \$2,950,556.33
- (3): Time Sensitive Payments of \$452,245.14
- (4): Toll Road Payments of \$4,369,707.47

Total Payments less time sensitive payments \$11,548,907.94

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

<u>Project</u>	<u>Vendor Name</u>	<u>Vendor</u>	<u>Payment</u>
JUSTICE CENTER	2M BUSINESS PRODUCTS, INC		2,187.89
MOBILITY RIGHT OF WAY	AECOM USA INC		1,252.39
JUSTICE CENTER	A-ROCKET MOVING & STORAGE, INC		3,304.66
PROP 2 UNIVERSITY LIBRARY	BRODART CO		102,633.68
PROP 2 UNIVERSITY LIBRARY	CDW GOVERNMENT, INC		174.00
RIGHT AWAY FOR VARIOUS #765	CITY OF MISSOURI CITY		265,603.00
PROP 3 JANE LONG PROJECT	DA MID SOUTH		1,575.41
FROM SH 99 TO FM 1463 #748	DANNENBAUM ENGINEERING CORP		61,294.82
PROP 2 UNIVERSITY LIBRARY	GAYLORD BROS, INC		3,085.02
JUSTICE CENTER	GRAINGER		776.48
RIVER PK TO MAIN ST 747	HASSELL CONSTRUCTION CO		85,336.15
GREENBUSCH TO SPRING GREEN 703	HUITT-ZOLLARS, INC		51,130.00
PROP 2 UNIVERSITY LIBRARY	INGRAM LIBRARY SERVICES		1,633.06
GREENBUSCH TO SPRING GREEN 703	JNS CONSULTING ENGINEERS, INC		8,965.00
PROP 2 UNIVERSITY LIBRARY	MCCOY WORKPLACE SOLUTIONS		69,736.96
RIGHT AWAY FOR VARIOUS #765	MICHAEL BAKER JR INC		5,942.00
PROP 2 UNIVERSITY LIBRARY	MIDWEST TAPE		180.69
PROP 2 UNIVERSITY LIBRARY	OFFICE DEPOT		470.47
RIVER PK TO MAIN ST 747	OTHON, INC		32,175.60

<u>Payment</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor</u>	<u>Total FY2012</u>
<u>Date</u>			<u>Payment</u>	<u>Payments</u>
RIVER PK TO MAIN ST 747		PARADIGM CONSULTANTS INC	1,242.30	
PROP 2 UNIVERSITY LIBRARY		RANDOM HOUSE, INC	59.96	
PROP 2 UNIVERSITY LIBRARY		RAY BAILEY ARCHITECTS, INC	1,337.49	
RIGHT AWAY FOR VARIOUS #765		SCHAUMBURG AND POLK	23,093.55	
US 90A TO PLANTATION DR #725		SOUTHWEST SIGNAL SUPPLY INC	16,735.25	
PROP 2 UNIVERSITY LIBRARY		TROXELL COMMUNICATIONS, INC	216,019.04	
PROP 1 JAIL EXPANSION PROJECT		TURNER CONSTRUCTION COMPANY	15,000.00	
US 90A TO PLANTATION DR #725		UNION PACIFIC RAILROAD COMPANY	4,459.61	
PROP 2 UNIVERSITY LIBRARY		WORLD BOOK, INC	1,755.00	
			<u>977,159.48</u>	