

Fort Bend County

Scheduled Disbursements for February 07, 2012

Except as indicated all checks will be released after Commissioners' Court on February 07, 2012

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>	
01/31/2012	SUPPLIERS	2M BUSINESS PRODUCTS, INC	2,345.96	34,319.40	
01/31/2012	SUPPLIERS	A & F ELEVATOR COMPANY, INC	225.00	225.00	
02/07/2012	SUPPLIERS	A & F ELEVATOR COMPANY, INC	675.00	900.00	
02/07/2012	SUPPLIERS	A I O MACHINE AND TOOL INC	240.40	1,134.58	
01/31/2012	SUPPLIERS	A J FOYT PAINT & SUPPLIES	165.45	2,021.80	
02/07/2012	SUPPLIERS	A J FOYT PAINT & SUPPLIES	139.29	2,161.09	
01/31/2012	SERVICES	A M AUTOMOTIVE	900.00	8,893.00	
02/07/2012	SERVICES	A M AUTOMOTIVE	425.00	9,318.00	
02/06/2012	FEE OFF/CASH BOND/REGISTRY	ABBOTT, MOLLY	475.00		Note: 1
02/06/2012	FEE OFF/CASH BOND/REGISTRY	ACCESS TITLE	17.00		Note: 1
01/31/2012	SUPPLIERS	ACETYLENE OXYGEN COMPANY	45.60	1,170.93	
01/31/2012	SUPPLIERS	ADT SECURITY SERVICES, INC	476.92	3,815.62	
02/07/2012	SUPPLIERS	ADT SECURITY SERVICES, INC	179.37	3,994.99	
01/31/2012	SUPPLIERS	ADVANT TECH SOLUTION	363.00	15,936.52	
02/07/2012	SUPPLIERS	ADVANT TECH SOLUTION	1,491.96	17,428.48	
02/07/2012	SERVICES	AFC CORPORATE TRANSPORTATION	62,495.47	977,350.53	
02/07/2012	SUPPLIERS	AGAPE CLEANING ENTERPRISES INC	6,745.00	33,725.00	
01/26/2012	TOLL ROAD	AGUIRRE AND FIELDS, LP	60,307.24		Note: 4
01/31/2012	ATTORNEY	AGUIRRE, CINDY M	525.00	9,775.50	
02/07/2012	ATTORNEY	AGUIRRE, CINDY M	1,462.50	11,238.00	
02/07/2012	SERVICES	AID TO VICTIMS OF DOMESTIC	210.00	1,227.50	
01/31/2012	SUPPLIERS	AIRGAS-SOUTHWEST, INC	1,384.74	6,418.08	
01/27/2012	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
01/31/2012	SUPPLIERS	ALAMO DISTRIBUTION, LLC	366.00	15,699.87	
02/07/2012	ATTORNEY	ALCOCER, MANUELA	450.00	11,225.00	
02/07/2012	ATTORNEY	ALIMOHAMMAD, REHAN PC	1,125.00	1,125.00	
02/07/2012	EMPLOYEE REIMB.	ALLEN, SAN JUANITA	26.64	145.62	
02/07/2012	SUPPLIERS	ALLIED TUBE & CONDUIT	624.19	5,130.19	
02/07/2012	SUPPLIERS	ALLIED WASTE SERVICES, 853	114.84	3,411.42	
02/07/2012	SUPPLIERS	AMANI ENGINEERING, INC	1,439.50	3,037.52	
02/07/2012	SUPPLIERS	AMBIENT LLC	330.54	330.54	
02/07/2012	SERVICES	AMBIT ENERGY L P	539.80	4,473.64	
02/07/2012	SERVICES	AMERICAN MESSAGING SERVICES	285.88	1,695.49	
01/31/2012	RENTS	AMERICAN MULTI-CINEMA, INC	717.00	4,302.00	Note: 3
02/07/2012	RENTS	AMERICAN MULTI-CINEMA, INC	717.00	5,019.00	
02/07/2012	SUPPLIERS	AMERICAN PLANNING ASSOCIATION	1,165.00	1,165.00	
01/31/2012	SUPPLIERS	AMERICAN STEEL AND SUPPLY, INC	1,281.08	4,971.86	
02/07/2012	SUPPLIERS	AMERICAN STEEL AND SUPPLY, INC	1,203.39	6,175.25	
01/31/2012	SUPPLIERS	AMIGOS LIBRARY SERVICES	30,332.67	34,612.67	
02/07/2012	SERVICES	AMJ DESIGNS	1,960.00	14,564.00	
02/07/2012	SUPPLIERS	AMS OF HOUSTON	277.50	75,112.19	
02/02/2012	FEE OFF/CASH BOND/REGISTRY	ANDREASON, KURT M	23.00		Note: 1
02/02/2012	FEE OFF/CASH BOND/REGISTRY	ANDREASON, KURT M	23.00		Note: 1
02/02/2012	FEE OFF/CASH BOND/REGISTRY	ANDREASON, KURT M	23.00		Note: 1
02/02/2012	FEE OFF/CASH BOND/REGISTRY	ANDREASON, KURT M	23.00		Note: 1
01/26/2012	TOLL ROAD	APPLIED RESEARCH ASSOCIATE	22,075.00		Note: 4
01/31/2012	SUPPLIERS	AQUA MAKER, LLC	53.28	382.95	
02/07/2012	SUPPLIERS	ARMA INTERNATIONAL	1,099.00	1,099.00	
02/07/2012	COURT REPORTER	ARMBRUSTER, RHONDA D	1,630.56	9,785.54	
02/02/2012	FEE OFF/CASH BOND/REGISTRY	ARMSTRONG, JOHN W. III	135.00		Note: 1
02/02/2012	FEE OFF/CASH BOND/REGISTRY	ARMSTRONG, JOHN W. III	135.00		Note: 1
01/31/2012	ATTORNEY	ARNOLD, KEVIN DARNELL	475.00	15,425.00	
02/07/2012	ATTORNEY	ARNOLD, KEVIN DARNELL	2,600.00	18,025.00	
01/31/2012	SERVICES	A-ROCKET MOVING & STORAGE, INC	6,609.33	29,686.99	
02/07/2012	ATTORNEY	ARZU, FRANCES	437.50	12,837.50	
01/31/2012	ATTORNEY	ASHFORD, ERIC	350.00	13,650.00	
02/07/2012	ATTORNEY	ASHFORD, ERIC	500.00	14,150.00	
02/07/2012	SERVICES	ASSOCIATION OF CERTIFIED	150.00	150.00	
01/31/2012	SERVICES	AT & T	3,133.27	317,949.88	
01/31/2012	SERVICES	AT & T	169.01	318,118.89	
02/07/2012	SERVICES	AT & T	23,168.26	341,287.15	
02/07/2012	SERVICES	AT & T INTERNET SERVICES	1,074.00	319,192.89	
01/31/2012	SERVICES	AT & T MOBILITY	184.80	30,100.38	
02/07/2012	SERVICES	AT & T MOBILITY	551.21	30,651.59	
01/31/2012	SUPPLIERS	AUDIOGO	1,034.50	4,572.91	
02/06/2012	FEE OFF/CASH BOND/REGISTRY	AUSTIN TITLE COMPANY	28.00		Note: 1

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2012</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
02/07/2012	SERVICES	AUTO TRUCK APPRAISERS, INC	312.00	3,280.50	
02/07/2012	SUPPLIERS	AUTOMATED BUSINESS SYSTEMS	786.00	2,616.93	
02/07/2012	SUPPLIERS	AVES AUDIO VISUAL SYSTEMS, INC	7,300.00	9,609.00	
01/31/2012	MEDICAL	AXELRAD, A DAVID MD	3,200.00	26,825.00	
02/07/2012	MEDICAL	AXELRAD, A DAVID MD	5,200.00	32,025.00	
02/07/2012	SUPPLIERS	B & B INDUSTRIES	9,161.90	71,910.41	
01/31/2012	SERVICES	B I MONITORING CORPORATION	185.09	760.19	
02/07/2012	EMPLOYEE REIMB.	BAILLES, RICHARD	67.16	320.36	
01/31/2012	SUPPLIERS	BALLARD & TIGHE PUBLISHERS	225.75	225.75	
01/26/2012	FEE OFF/CASH BOND/REGISTRY	BALLASES, T. MICHAEL	57.00		Note: 1
02/06/2012	FEE OFF/CASH BOND/REGISTRY	BANK OF OKLAHOMA	5.00		Note: 1
01/31/2012	SUPPLIERS	BARON SERVICES, INC	1,800.00	1,800.00	
01/31/2012	ONE TIME VENDOR	BARRETT, CHARLES	140.00	140.00	
01/31/2012	SUPPLIERS	BARTA BROTHERS PROPANE	150.00	150.00	Note: 3
02/07/2012	EMPLOYEE REIMB.	BARTON, BARBARA	21.65	93.81	
02/07/2012	SERVICES	BARTON, MATTHEW	140.00	140.00	
02/07/2012	ATTORNEY	BATCHAN, JOHN W JR	4,000.00	16,500.00	
01/31/2012	MEDICAL	BAY AREA RECOVERY CENTER	7,785.00	24,705.00	
02/07/2012	SUPPLIERS	BAYLOR LAW REVIEW	36.81	36.81	
01/31/2012	SERVICES	BAYMONT INN	200.01	200.01	
01/31/2012	SERVICES	BAYMONT INN	133.34	333.35	
01/31/2012	SERVICES	BAYMONT INN	133.34	466.69	
02/07/2012	EMPLOYEE REIMB.	BEABER, HEATHER	7.22	28.87	
01/31/2012	ATTORNEY	BECERRA, JAMES CHRISTIAN	1,350.00	4,150.00	
02/07/2012	EMPLOYEE REIMB.	BECERRA, MARIA	252.53	718.74	
02/07/2012	MEDICAL	BERNARDO, MARIALIZA MD	83.36	83.36	
02/07/2012	SERVICES	BERRY, JESSICA ANN	315.00	315.00	
01/31/2012	SUPPLIERS	BEST BUY BUSINESS	14,264.62	29,461.71	
02/07/2012	SUPPLIERS	B-GREENER INDUSTRIAL CLEANERS	5,550.00	13,250.00	
02/07/2012	SERVICES	BIG FOOT SAW ADAPTERS	1,025.00	1,025.00	
01/31/2012	SERVICES	BILLY'S PLUMBING, INC	382.50	6,756.71	
01/26/2012	TOLL ROAD	BIO LANDSCAPE & MAINTENANCE	4,998.00		Note: 4
01/31/2012	SERVICES	BIO LANDSCAPE & MAINTENANCE	2,568.97	76,839.34	
01/31/2012	SERVICES	BIRD, ROBERT	72.00	660.00	
02/07/2012	SUPPLIERS	BLACKMON MOORING OF HOUSTON	10,000.00	10,000.00	
02/06/2012	FEE OFF/CASH BOND/REGISTRY	BLALACK & WILLIAMS PC	15.00		Note: 1
02/01/2012	CHILD SUPPORT	BLAND KATRINA	500.00		Note: 3
02/07/2012	SERVICES	BLUE RIDGE WEST MUD	286.74	1,246.94	
02/01/2012	FEE OFF/CASH BOND/REGISTRY	BMC WEST	100.00		Note: 1
02/07/2012	SUPPLIERS	BMCW SOUTHCENTRAL LP	21.60	271.12	
01/31/2012	SUPPLIERS	BOB BARKER COMPANY, INC	585.00	23,952.32	
02/01/2012	CHILD SUPPORT	BOHAC MICHAEL	400.00		Note: 3
01/31/2012	ATTORNEY	BOJE, LARRY	100.00	1,350.00	
02/06/2012	FEE OFF/CASH BOND/REGISTRY	BOND, RYAN	475.00		Note: 1
02/07/2012	EMPLOYEE REIMB.	BONURA, KAREN	16.37	16.37	
01/31/2012	ATTORNEY	BOOKER, KEYSHA L	1,525.00	21,175.00	
02/07/2012	SUPPLIERS	BOSWORTH PAPERS, INC	3,504.44	4,971.53	
01/31/2012	SUPPLIERS	BOUND TREE MEDICAL LLC	9,093.21	87,260.31	
02/07/2012	SUPPLIERS	BOUND TREE MEDICAL LLC	12,821.59	100,081.90	
01/31/2012	ATTORNEY	BOURGEOIS, SUSAN	1,200.00	5,640.00	
02/07/2012	SERVICES	BPS PROFESSIONAL SERVICES INC	12,551.83	63,528.19	
02/07/2012	SUPPLIERS	BRANHAM PUBLISHING CO	54.95	54.95	
02/02/2012	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY CONST PCT	65.00		Note: 1
02/02/2012	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY CONST PCT	65.00		Note: 1
01/31/2012	SUPPLIERS	BRAZOS FOREST PRODUCTS	175.00	3,450.96	
02/07/2012	SUPPLIERS	BRAZOS FOREST PRODUCTS	828.73	4,279.69	
01/27/2012	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31		Note: 2
01/31/2012	SUPPLIERS	BRODART CO	34,938.35	499,824.83	
02/07/2012	SUPPLIERS	BRODART CO	4,333.51	504,158.34	
02/07/2012	MEDICAL	BROWN & ASSOC MEDICAL LABS	8.82	705.41	
01/26/2012	TOLL ROAD	BROWN & GAY ENGINEERS, INC	87,321.94		Note: 4
01/31/2012	SUPPLIERS	BRUMFIELD SANITATION	520.00	5,910.00	
02/07/2012	SUPPLIERS	BRUMFIELD SANITATION	520.00	6,430.00	
01/31/2012	ATTORNEY	BRYANT, KEN	450.00	70,072.50	
02/01/2012	FEE OFF/CASH BOND/REGISTRY	BUC-EE'S, LTD-RICHMOND	156.72		Note: 1
02/02/2012	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	270.00		Note: 1
02/02/2012	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	270.00		Note: 1
02/06/2012	FEE OFF/CASH BOND/REGISTRY	CAGGIANO, CHRISTINE S	14.00		Note: 1
01/31/2012	SUPPLIERS	CALDWELL COUNTRY CHEVROLET	99,336.00	99,336.00	
02/07/2012	SUPPLIERS	CALDWELL COUNTRY CHEVROLET	49,668.00	149,004.00	
01/31/2012	ONE TIME VENDOR	CALLAWAY, GEORGETTE	200.00	200.00	

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01/31/2012	SERVICES	CANTU, SYNTHIA S	96.00	906.00	Note: 3
02/07/2012	SERVICES	CARDEN, MARSHA	5,385.00	14,360.00	
01/31/2012	ATTORNEY	CARDEN, MARTIN D	225.00	1,687.50	
02/07/2012	SUPPLIERS	CARL EASTWOOD AND SONS	22.45	365.07	
01/31/2012	SERVICES	CARROLL & BLACKMAN, INC	3,923.00	32,619.75	
02/02/2012	FEE OFF/CASH BOND/REGISTRY	CARSON, JEFERY F	8.00		Note: 1
02/02/2012	FEE OFF/CASH BOND/REGISTRY	CARSON, JEFERY F	8.00		Note: 1
01/31/2012	SERVICES	CARTER, AZELL J JR	96.00	930.00	Note: 3
02/07/2012	ATTORNEY	CARTER, JEFFREY	5,152.00	29,417.50	
02/07/2012	EMPLOYEE REIMB.	CASTANEDA, ROBERT	171.66	902.88	
01/31/2012	SUPPLIERS	CASTEEL AUTOMATIC	1,667.25	12,931.75	
02/07/2012	SUPPLIERS	CCH INCORPORATED	4,393.25	4,393.25	
01/31/2012	SUPPLIERS	CDW GOVERNMENT, INC	6,964.00	94,351.71	
02/07/2012	SUPPLIERS	CDW GOVERNMENT, INC	3,260.99	97,612.70	
02/07/2012	SERVICES	CEASAR, MELVIN A III	175.00	175.00	
01/31/2012	SUPPLIERS	CENTER POINT LARGE PRINT	207.30	830.40	
01/31/2012	SUPPLIERS	CENTERPOINT ENERGY	104.65	2,152.65	Note: 3
02/07/2012	SUPPLIERS	CENTERPOINT ENERGY	594.16	2,746.81	
01/31/2012	SUPPLIERS	CENTERPOINT ENERGY ENTEX	634.76	55,025.94	
02/07/2012	SUPPLIERS	CENTERPOINT ENERGY ENTEX	42.38	55,068.32	
01/31/2012	SERVICES	CENTERPOINT ENERGY HOUSTON	725.00	725.00	
01/31/2012	SUPPLIERS	CENTRAL HARDWARE NO 2, LLC	39.28	3,735.02	
02/07/2012	SUPPLIERS	CENTRAL HARDWARE NO 2, LLC	199.75	3,934.77	
02/07/2012	SUPPLIERS	CENTURY ASPHALT MATERIALS	5,983.29	1,386,942.92	
02/07/2012	SUPPLIERS	CERTIFIED LABORATORIES	13,411.20	38,890.80	
02/07/2012	EMPLOYEE REIMB.	CERVENKA, JUDY	120.00	3,480.00	
02/07/2012	SUPPLIERS	CHALKS TRUCK PARTS, INC	439.00	3,906.85	
02/02/2012	TOLL ROAD	CHAMPION ENERGY SERVICES,	11,944.94		Note: 4
01/31/2012	SUPPLIERS	CHAMPIONSHIP TROPHIES	32.00	72.00	
01/30/2012	FEE OFF/CASH BOND/REGISTRY	CHAU, LAN THUC	475.00		Note: 1
02/01/2012	FEE OFF/CASH BOND/REGISTRY	CHAUDHARY, KHALID, MD	135.00		Note: 1
01/30/2012	FEE OFF/CASH BOND/REGISTRY	CHEN, SEN-HENG	1,950.00		Note: 1
01/31/2012	SUPPLIERS	CHERRY CRUSHED CONCRETE, INC	2,975.51	103,785.78	
02/07/2012	SUPPLIERS	CHERRY CRUSHED CONCRETE, INC	21,687.10	125,472.88	
02/07/2012	EMPLOYEE REIMB.	CHILDERS, CAROLYN J	53.72	280.43	
01/31/2012	SUPPLIERS	CINCO MUD 12	308.45	1,805.75	
02/06/2012	FEE OFF/CASH BOND/REGISTRY	CITIMORTGAGE	9.00		Note: 1
02/07/2012	MEDICAL	CITIZENS HEALTH CENTER	33.27	479.76	
01/31/2012	SUPPLIERS	CITY OF FULSHEAR	248.95	3,788.77	
02/07/2012	SUPPLIERS	CITY OF HOUSTON-PUBLIC WORKS	150.00	96,308.61	
01/31/2012	SUPPLIERS	CITY OF KENDLETON	150.00	941.61	Note: 3
01/31/2012	SERVICES	CITY OF MISSOURI	125,000.00	1,213,492.67	Note: 3
02/07/2012	SERVICES	CITY OF MISSOURI CITY	6,812.39	1,220,305.06	
02/07/2012	SERVICES	CITY OF NEEDVILLE	9,985.56	283,227.86	
01/31/2012	SERVICES	CITY OF RICHMOND WATER DEPT	137.15	348,782.54	Note: 3
02/07/2012	SERVICES	CITY OF RICHMOND	40,019.33	388,801.87	
02/07/2012	SERVICES	CITY OF RICHMOND-BUILDING DEPT	5.00	388,806.87	
01/31/2012	SERVICES	CITY OF ROSENBERG	1,223.07	118,486.65	
01/31/2012	SERVICES	CITY OF ROSENBERG	125,000.00	243,486.65	Note: 3
02/07/2012	SERVICES	CITY OF ROSENBERG	140.29	243,626.94	
01/31/2012	SERVICES	CITY OF SUGAR LAND	802.30	171,546.76	
01/31/2012	SERVICES	CITY OF SUGAR LAND-REVENUE	54.74	171,601.50	Note: 3
02/07/2012	SERVICES	CITY OF SUGAR LAND-REVENUE DEPARTMENT	137.79	171,739.29	
01/30/2012	FEE OFF/CASH BOND/REGISTRY	CLAWSON, JAMES	12,557.82		Note: 1
01/30/2012	FEE OFF/CASH BOND/REGISTRY	CLAWSON, JAMES	4,936.51		Note: 1
01/31/2012	SUPPLIERS	CLEMTEX	713.50	713.50	
02/07/2012	SUPPLIERS	CNA SURETY	71.00	348.75	
01/31/2012	SUPPLIERS	CNI OFFICE SUPPLIES	576.98	2,920.44	
01/31/2012	SUPPLIERS	COASTAL BUTANE SERVICE CO	2,872.00	9,964.42	
02/07/2012	SUPPLIERS	COASTAL BUTANE SERVICE CO	120.22	10,084.64	
02/01/2012	FEE OFF/CASH BOND/REGISTRY	COASTAL DRYWALL SUPPLY, INC	75.00		Note: 1
02/07/2012	SUPPLIERS	COBB, FENDLEY AND ASSOCIATES	64,517.29	173,943.48	
01/27/2012	FEE OFF/CASH BOND/REGISTRY	COFFMAN, LAKENDRA	400.00		Note: 1
02/07/2012	ATTORNEY	COHEN, RONALD M	450.00	13,517.00	
01/26/2012	FEE OFF/CASH BOND/REGISTRY	COLEMAN, LAWRENCE ALFRED	10.00		Note: 1
01/24/2012	FEE OFF/CASH BOND/REGISTRY	COLONY LAKES ESTATES HOA	3,266.77		Note: 1
02/07/2012	SUPPLIERS	COMBINED LAW ENFORCEMENT	360.00	360.00	
02/07/2012	SERVICES	COMDATA NETWORK, INC	3,293.25	9,944.84	
02/07/2012	EMPLOYEE REIMB.	COMEAX, TAMI C	99.71	199.68	
01/27/2012	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	326.00		Note: 2
01/31/2012	SUPPLIERS	COMPACT DISC SOURCE	799.88	18,597.81	

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01/26/2012	TOLL ROAD	CONDREY, JIM	150.00		Note: 4
02/07/2012	SUPPLIERS	CONROE WOOD PRODUCTS, INC	3,711.00	5,572.22	
01/31/2012	SERVICES	CONSOLIDATED COMMUNICATIONS	151.24	8,302.72	
02/07/2012	SERVICES	CONSOLIDATED COMMUNICATIONS	1,143.93	9,446.65	
01/31/2012	EMPLOYEE REIMB.	CORDES, ROY L JR	163.31	163.31	
01/31/2012	SUPPLIERS	CORRAL WESTERN WEAR	218.00	712.00	
02/07/2012	MEDICAL	CORREDOR, DANIEL G, MD	115.09	370.64	
02/07/2012	SERVICES	COSTELLO, PRISCILLA CRUZ	4,128.00	20,640.00	
02/07/2012	SUPPLIERS	COUNCIL FOR LAW EDUCATION &	482.50	482.50	
02/07/2012	SUPPLIERS	CQ PRESS	6,688.00	6,688.00	
01/31/2012	ATTORNEY	CRENSHAW, DAMON A	450.00	6,820.00	
01/31/2012	SUPPLIERS	CRG	13,433.95	53,099.64	
02/07/2012	SUPPLIERS	CRG	14,469.15	67,568.79	
02/07/2012	SUPPLIERS	CTAT	200.00	200.00	
02/07/2012	EMPLOYEE REIMB.	CUMMINS, BRENDA	9.05	117.05	
02/07/2012	SERVICES	CUMMINS-ALLISON CORPORATION	1,864.00	6,584.39	
01/31/2012	SUPPLIERS	CVR COMPUTER SUPPLIES	860.00	51,545.00	
02/07/2012	SUPPLIERS	CVR COMPUTER SUPPLIES	1,445.00	52,990.00	
01/31/2012	SUPPLIERS	D AND S TRUCK PARTS	14.85	3,301.46	
02/07/2012	SUPPLIERS	D AND S TRUCK PARTS	82.30	3,383.76	
01/26/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	23.86		Note: 1
01/26/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
01/26/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
01/26/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
02/02/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	60.00		Note: 1
02/02/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	60.00		Note: 1
01/26/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
01/31/2012	SUPPLIERS	DAMON FARM & RANCH	444.00	32,158.50	
02/07/2012	SUPPLIERS	DAMON FARM & RANCH	9,400.00	41,558.50	
01/31/2012	SUPPLIERS	DARLING INTERNATIONAL, INC	300.00	740.00	
02/07/2012	SUPPLIERS	DATA TRACE PUBLISHING COMPANY	157.95	157.95	
01/31/2012	SUPPLIERS	DATAVOX BUSINESS COMMUNICATION	19,463.39	136,414.44	
02/06/2012	FEE OFF/CASH BOND/REGISTRY	DAUGHTRY & JORDAN PC	5.00		Note: 1
02/07/2012	ATTORNEY	DAVE, RADHIKA	1,825.00	11,225.00	
01/31/2012	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	743.99	19,845.27	
02/07/2012	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	3,213.33	23,058.60	
01/31/2012	EMPLOYEE REIMB.	DAVIS, DELYNN	303.03	523.37	
02/07/2012	SUPPLIERS	DEALERS ELECTRICAL SUPPLY	42.69	480.83	
01/27/2012	FEE OFF/CASH BOND/REGISTRY	DELEON, LANCE A	2.00		Note: 1
01/31/2012	SUPPLIERS	DELL MARKETING L P	2,291.64	237,863.08	
02/07/2012	SUPPLIERS	DELL MARKETING L P	70,414.07	308,277.15	
01/31/2012	SUPPLIERS	DEMCO, INC	30.35	34,881.35	
02/07/2012	SUPPLIERS	DEMCO, INC	545.43	35,426.78	
02/07/2012	ATTORNEY	DESAI, RIDDHI	2,550.00	13,325.00	
01/31/2012	SERVICES	DESIGN 3 GRAPHICS	1,905.00	2,285.00	
02/07/2012	EMPLOYEE REIMB.	DEWS, VANESSA	26.31	627.46	
02/07/2012	SUPPLIERS	DIAMOND CLEANING EQUIPMENT	748.00	1,154.80	
01/31/2012	ATTORNEY	DIAZ, MICHAEL C	500.00	30,730.00	
02/07/2012	ATTORNEY	DICK, CHAD	450.00	7,675.00	
02/07/2012	SUPPLIERS	DICK'S AUTO ELECTRIC	485.00	2,812.00	
01/31/2012	SUPPLIERS	DIGI-KEY CORPORATION	17.13	17.13	
02/07/2012	SUPPLIERS	DIRECT TV	178.33	439.30	
02/07/2012	ATTORNEY	DISHER, DAVID ALAN	6,775.00	31,987.50	
02/01/2012	FEE OFF/CASH BOND/REGISTRY	DISTRICT ATTORNEY	1,424.07		Note: 1
01/31/2012	SUPPLIERS	DITTERT RUBBER STAMP, LTD	211.00	2,774.06	Note: 3
02/07/2012	SUPPLIERS	DITTERT RUBBER STAMP, LTD	133.14	2,907.20	
02/07/2012	EMPLOYEE REIMB.	DITTRICH, PATRICIA	28.86	101.02	
01/27/2012	EE BENEFIT/PAYROLL	DIVERSIFIED COLLECTION SERVICES	128.07		Note: 2
01/31/2012	SUPPLIERS	DLB EDUCATIONAL CORPORATION	302.62	302.62	
02/07/2012	SUPPLIERS	DLB EDUCATIONAL CORPORATION	2,238.77	2,541.39	
02/07/2012	SUPPLIERS	DODSON & ASSOCIATES, INC	1,500.00	1,500.00	
01/31/2012	SUPPLIERS	DOGGETT HEAVY MACHINERY SERVICE	500.47	2,361.39	
02/07/2012	ATTORNEY	DOGGETT, KASEY	1,095.00	2,345.00	
02/07/2012	SERVICES	DOLPHIN ENVIRONMENTAL	1,595.00	4,629.50	
02/07/2012	SUPPLIERS	DOOLEY TACKABERRY, INC	20,913.00	48,961.35	
02/07/2012	EMPLOYEE REIMB.	DRAKE, NANCY	54.00	654.92	
01/31/2012	SUPPLIERS	DSHS CENTRAL LAB MC2004	162.90	7,505.57	
01/31/2012	ATTORNEY	DUCKETT, TONY K	600.00	2,200.00	
01/31/2012	SUPPLIERS	DUNBAR ARMORED, INC	11,172.00	46,319.00	
02/06/2012	FEE OFF/CASH BOND/REGISTRY	DURRANI, SHAMA MURTAZA	712.50		Note: 1
02/07/2012	SUPPLIERS	DYNA-FLOW DISPENSING SYSTEMS	78.00	1,167.00	

<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>	
01/31/2012	SERVICES	DZIERZANOWSKI, CHAD D	422.87	3,722.24	
02/07/2012	SERVICES	E E REED CONSTRUCTION, LP	471,585.00	556,487.00	
01/26/2012	TOLL ROAD	EDMINSTER, HINSHAW, RUSS A	88,447.95		Note: 4
02/07/2012	SUPPLIERS	EL CAMPO CYCLE CENTER	548.40	1,434.13	
01/31/2012	SUPPLIERS	ELEVATOR TRANSPORTATION	645.00	4,500.00	
01/31/2012	SUPPLIERS	ENCHANTED GARDENS NURSERY	315.00	4,195.70	
02/07/2012	SUPPLIERS	ENCHANTED GARDENS NURSERY	1,241.00	5,436.70	
01/31/2012	SUPPLIERS	EN-TOUCH SYSTEMS, INC	408.58	2,022.44	
01/31/2012	SUPPLIERS	ENVIROMEDIA SOCIAL MARKETING	490.00	490.00	
01/31/2012	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	6,787.00	66,833.80	
02/07/2012	SUPPLIERS	ESP OFFICE SOLUTIONS, LLC	6,079.00	72,912.80	
02/07/2012	SUPPLIERS	ESRI, INC	400.00	30,332.00	
02/07/2012	ATTORNEY	ESTATE OF DIANA ADAMS	200.00	8,125.00	
01/31/2012	SUPPLIERS	EWING IRRIGATION PRODUCTS	104.20	985.21	
02/07/2012	SERVICES	EXECUTIVE BUILDING SYSTEM	21,804.00	99,689.74	
02/06/2012	FEE OFF/CASH BOND/REGISTRY	FABIO & MERRILL	31.00		Note: 1
01/31/2012	ATTORNEY	FADEN, CARY M	300.00	15,075.00	
01/31/2012	SUPPLIERS	FASTENAL COMPANY	191.38	2,092.93	
02/07/2012	SUPPLIERS	FASTENAL COMPANY	701.00	2,793.93	
01/26/2012	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	19.00		Note: 1
01/27/2012	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	132,057.14		Note: 2
02/01/2012	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,600.30		Note: 2
01/27/2012	EE BENEFIT/PAYROLL	FBC SECTION 125	21,015.91		Note: 2
02/01/2012	EE BENEFIT/PAYROLL	FBC SECTION 125	1,375.00		Note: 2
01/31/2012	SUPPLIERS	FEDEX	98.93	973.82	
01/31/2012	SUPPLIERS	FIESTA MART 47	91.00	13,340.20	Note: 3
01/31/2012	SUPPLIERS	FINNEGAN AUTO LP	701.06	13,635.08	
01/31/2012	SUPPLIERS	FINNEGAN CHRYSLER	387.80	14,022.88	
02/07/2012	SUPPLIERS	FINNEGAN AUTO LP	798.86	14,821.74	
02/07/2012	SUPPLIERS	FINNEGAN CHRYSLER	198.37	15,020.11	
02/07/2012	TOLL ROAD	FIRST CHOICE POWER	748.86		Note: 4
01/31/2012	SUPPLIERS	FIRST CHOICE POWER	408.53	7,133.71	Note: 3
02/07/2012	SUPPLIERS	FIRST CHOICE POWER	748.86	7,882.57	
01/31/2012	SUPPLIERS	FLEET SAFETY EQUIPMENT, INC	11,471.17	162,235.12	
02/07/2012	SUPPLIERS	FLEET SAFETY EQUIPMENT, INC	6,738.08	168,973.20	
01/31/2012	SUPPLIERS	FLOWERS BAKING COMPANY	1,766.45	15,060.66	
02/07/2012	SUPPLIERS	FLOWERS BAKING COMPANY	328.44	15,389.10	
02/01/2012	FEE OFF/CASH BOND/REGISTRY	FOODARAMA #21	107.28		Note: 1
02/01/2012	FEE OFF/CASH BOND/REGISTRY	FOODARAMA #8	130.14		Note: 1
01/31/2012	SUPPLIERS	FORT BEND BATTERY/GOLF CARTS	62.95	15,843.64	
02/07/2012	SUPPLIERS	FORT BEND BATTERY/GOLF CARTS	1,986.06	17,829.70	
02/07/2012	SERVICES	FORT BEND BODY SHOP	3,610.34	66,127.69	
02/01/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO DISTRICT CLERK	55.00		Note: 1
02/07/2012	SUPPLIERS	FORT BEND CO WCID 2	401.52	2,481.44	
02/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	2,000.00		Note: 1
02/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	2,000.00		Note: 1
01/30/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1.65		Note: 1
01/30/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/30/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
01/30/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/30/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
01/30/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
01/30/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
01/30/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
01/30/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
01/30/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/30/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/30/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,000.00		Note: 1
01/30/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/30/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
01/30/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
02/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
02/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
02/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	469.00		Note: 1
02/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
02/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
02/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
02/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2012</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
02/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
02/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	376.00		Note: 1
02/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
02/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
02/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
02/06/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
01/27/2012	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,200.00		Note: 2
01/26/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00		Note: 1
02/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00		Note: 1
02/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00		Note: 1
02/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00		Note: 1
02/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00		Note: 1
02/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
02/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
02/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
02/02/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
01/31/2012	SERVICES	FORT BEND COUNTY DISTRICT	125,000.00	476,608.20	Note: 3
01/31/2012	SERVICES	FORT BEND COUNTY FAIRGROUNDS	100.00	476,608.20	
02/07/2012	SUPPLIERS	FORT BEND COUNTY MUD #119	50.00	50.00	
01/31/2012	SUPPLIERS	FORT BEND COUNTY MUD 30	83.91	1,283.06	Note: 3
01/31/2012	SUPPLIERS	FORT BEND COUNTY MUD 30	14.00	1,297.06	
01/31/2012	SERVICES	FORT BEND COUNTY SHERIFFS	125,000.00	476,608.20	Note: 3
02/01/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY WOMEN'S C	222.06		Note: 1
01/25/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, COUNTY	6,000.00		Note: 1
02/01/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, COUNTY C	20,500.00		Note: 1
02/07/2012	MEDICAL	FORT BEND FAMILY HEALTH CENTER	438.20	4,966.69	
01/31/2012	SUPPLIERS	FORT BEND FWSD #1	60,396.84	677,802.52	
02/07/2012	SUPPLIERS	FORT BEND HABITAT FOR HUMANITY	62,098.74	205,737.15	
01/31/2012	SUPPLIERS	FORT BEND HERALD	172.80	2,556.32	
02/07/2012	SUPPLIERS	FORT BEND HERALD	248.70	2,805.02	
01/31/2012	SUPPLIERS	FORT BEND HYDRAULICS INC	455.98	19,473.30	
02/07/2012	SUPPLIERS	FORT BEND HYDRAULICS INC	3,350.81	22,824.11	
02/07/2012	MEDICAL	FORT BEND IMAGING, INC	22.99	728.27	
01/27/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	20.00		Note: 1
01/27/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	140.00		Note: 1
01/27/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	60.00		Note: 1
01/27/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	82.50		Note: 1
01/27/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	52.50		Note: 1
01/27/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	45.00		Note: 1
02/01/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD-BUSINESS DEPARTMENT	190.58		Note: 1
02/07/2012	ONE TIME VENDOR	FORT BEND KENNEL CLUB, INC	200.00	200.00	
01/31/2012	SUPPLIERS	FORT BEND MUD 2	207.89	772.89	Note: 3
02/07/2012	MEDICAL	FORT BEND PULMONOLOGY, PLLC	589.54	1,893.34	
02/07/2012	SUPPLIERS	FORT BEND REGIONAL COUNCIL ON	11,851.00	85,538.00	
02/07/2012	SUPPLIERS	FORT BEND SENIORS MEALS ON	7,472.56	19,336.93	
02/07/2012	ATTORNEY	FOSTER LAW FIRM	1,090.00	17,440.00	
01/31/2012	SUPPLIERS	FOX & BUBELA, INC	2,500.00	30,300.00	
01/31/2012	ATTORNEY	FRALEY, FRANK J	950.00	14,425.00	
02/07/2012	ATTORNEY	FRALEY, FRANK J	1,950.00	16,375.00	
01/25/2012	FEE OFF/CASH BOND/REGISTRY	FRANJIE, ANTHONY R	2,000.00		Note: 1
02/07/2012	EMPLOYEE REIMB.	FRANKLIN, MONIQUE	751.72	751.72	
01/31/2012	ATTORNEY	FRANKS, ROBERT D	5,175.00	14,507.50	
02/07/2012	SUPPLIERS	FRAZER, LTD	182.67	9,285.11	
02/07/2012	SUPPLIERS	FREELANCE ENTERPRISES, INC	380.00	2,660.00	
01/31/2012	SUPPLIERS	FRESE AND NICHOLS, INC	68,801.85	211,666.65	
01/27/2012	FEE OFF/CASH BOND/REGISTRY	FRENCH, BRENDA UPSHAW	2.00		Note: 1
02/07/2012	SERVICES	FRESQUEZ, LYNDA J	1,275.00	4,600.00	
02/07/2012	EMPLOYEE REIMB.	FRINGER LEACH, TERRI	29.90	48.29	
02/06/2012	FEE OFF/CASH BOND/REGISTRY	FRONTIER TITLE COMPANY	22.00		Note: 1
02/06/2012	FEE OFF/CASH BOND/REGISTRY	FROST	5.00		Note: 1
02/07/2012	SUPPLIERS	G & C BUILDING MAINTENANCE	13,187.42	55,511.10	
01/31/2012	SERVICES	G AND K SERVICES	4,500.17	30,818.29	
02/07/2012	SERVICES	G AND K SERVICES	2,028.03	32,846.32	
01/31/2012	SUPPLIERS	G T DISTRIBUTORS, INC	299.46	86,690.74	
02/07/2012	SUPPLIERS	G T DISTRIBUTORS, INC	244.38	86,935.12	
02/07/2012	MEDICAL	GALE, LETOSHA MD	234.84	1,049.18	
01/31/2012	SUPPLIERS	GALLS ARAMARK COMPANY	209.95	4,896.71	
02/06/2012	FEE OFF/CASH BOND/REGISTRY	GARCIA, JUAN MANUEL	475.00		Note: 1

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2012</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
01/31/2012	SUPPLIERS	GARCIA, MARY LOU	80.00	80.00	
01/31/2012	RENTS	GARDNER, JESSIE	650.00	650.00	Note: 3
02/07/2012	ATTORNEY	GASKILL, EDWARD W	2,602.50	8,898.75	
02/07/2012	SERVICES	GATES, CAROLYN L	250.00	4,869.60	
01/31/2012	SUPPLIERS	GAYLORD BROS, INC	905.25	6,963.46	
01/30/2012	FEE OFF/CASH BOND/REGISTRY	GEBBS, LLOYD ANDRE	475.00		Note: 1
02/07/2012	SUPPLIERS	GEOSHACK SPECTRA LASER	278.29	7,833.29	
01/31/2012	SUPPLIERS	GEXA ENERGY CORP	295.59	896,037.56	Note: 3
01/31/2012	SUPPLIERS	GEXA ENERGY	248,952.62	1,144,990.18	
02/07/2012	EMPLOYEE REIMB.	GIANNINI, NINA	133.76	572.77	
01/31/2012	ATTORNEY	GILBERT, STEVEN J	5,050.00	50,992.00	
02/07/2012	ATTORNEY	GILBERT, STEVEN J	600.00	51,592.00	
01/31/2012	SERVICES	GILLEN PEST CONTROL, INC	1,189.00	11,522.25	
02/07/2012	SERVICES	GILLEN PEST CONTROL, INC	630.00	12,152.25	
01/27/2012	FEE OFF/CASH BOND/REGISTRY	GITHORO, MBUGUA	600.00		Note: 1
01/31/2012	SERVICES	GLAZIER FOODS COMPANY	2,084.61	62,129.53	
02/07/2012	SUPPLIERS	GLOBAL GOVT EDUCATION SOLUTION	1,639.25	29,897.74	
02/07/2012	SUPPLIERS	GLOBALSTAR, LLC	85.13	1,423.39	
02/07/2012	ATTORNEY	GODINICH, JEROME JR	36,000.00	61,400.00	
01/31/2012	RENTS	GOKI DEVELOPMENT CORPORATION	200.00	800.00	Note: 3
01/31/2012	SERVICES	GOLLAHER, KAREN, PSY D	1,200.00	34,670.00	
02/07/2012	SERVICES	GOLLAHER, KAREN, PSY D	1,200.00	35,870.00	
02/07/2012	ATTORNEY	GONZALEZ, LISA MARIE	750.00	4,635.00	
01/31/2012	ATTORNEY	GONZALEZ, RALPH	450.00	1,075.00	
01/26/2012	FEE OFF/CASH BOND/REGISTRY	GORE, GEORGE W.	475.00		Note: 1
01/31/2012	SUPPLIERS	GRAINGER	1,270.70	29,025.13	
01/31/2012	SUPPLIERS	GRAINGER	672.51	29,697.64	
02/07/2012	SUPPLIERS	GRAINGER	2,452.88	32,150.52	
02/07/2012	MEDICAL	GRAMERCY OUTPATIENT	1,146.28	1,146.28	
01/31/2012	SERVICES	GRAND HYATT SAN ANTONIO	371.27	371.27	
01/31/2012	SUPPLIERS	GRAND LAKES MUD #4	437.50	4,795.30	
01/27/2012	EE BENEFIT/PAYROLL	GREAT LAKES HIGHER EDUCATION	216.08		Note: 2
02/07/2012	SUPPLIERS	GREATER HARRIS COUNTY 9-1-1	968.60	1,522.32	
02/07/2012	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	331.58	6,920.06	
01/31/2012	ATTORNEY	GRECO & ASSOCIATES	5,150.00	18,475.00	
02/07/2012	ATTORNEY	GRECO & ASSOCIATES	1,350.00	19,825.00	
01/31/2012	EMPLOYEE REIMB.	GREENWALD, WANDA	79.62	79.62	
02/07/2012	EMPLOYEE REIMB.	GREGG, LISA P	22.76	114.76	
01/31/2012	SUPPLIERS	GREY HOUSE PUBLISHING	3,668.40	10,873.65	
02/07/2012	SUPPLIERS	GREY HOUSE PUBLISHING	400.50	11,274.15	
01/31/2012	SUPPLIERS	GREYHOUND PACKAGE EXPRESS	81.41	312.99	
02/07/2012	EMPLOYEE REIMB.	GRIGAR, SANDY L.	145.41	432.35	
02/07/2012	ONE TIME VENDOR	GUERRERO, ERIC	3.46	3.46	
01/30/2012	FEE OFF/CASH BOND/REGISTRY	GUERRERO, NATALIA RAMIREZ	950.00		Note: 1
01/30/2012	FEE OFF/CASH BOND/REGISTRY	GUERRERO, NATALIA RAMIREZ	712.50		Note: 1
02/06/2012	FEE OFF/CASH BOND/REGISTRY	GUERRERO, NATALIA RAMIREZ	712.50		Note: 1
02/07/2012	SUPPLIERS	GULF COAST CHAPTER OF TAAO	60.00	380.00	
01/31/2012	SUPPLIERS	GULF COAST PAPER COMPANY	5,494.73	104,915.20	
02/07/2012	SUPPLIERS	GULF COAST PAPER COMPANY	7,681.25	112,596.45	
01/31/2012	SUPPLIERS	GULF COAST STABILIZED MATERIAL	379.45	46,882.12	
02/07/2012	SUPPLIERS	GULF COAST STABILIZED MATERIAL	3,149.33	50,031.45	
01/31/2012	ATTORNEY	GUNTER, RONALD CHRISTOPHER	500.00	7,752.00	
02/07/2012	ATTORNEY	GUNTER, RONALD CHRISTOPHER	1,875.00	9,627.00	
02/07/2012	SUPPLIERS	H R HOUSTON	200.00	300.00	
02/01/2012	FEE OFF/CASH BOND/REGISTRY	H.E.B. #615	356.01		Note: 1
02/01/2012	FEE OFF/CASH BOND/REGISTRY	H.E.B. #627	340.14		Note: 1
02/01/2012	FEE OFF/CASH BOND/REGISTRY	H.E.B.#110	1,487.48		Note: 1
02/01/2012	FEE OFF/CASH BOND/REGISTRY	H.E.B.#474	638.46		Note: 1
02/01/2012	FEE OFF/CASH BOND/REGISTRY	H.E.B.#563	1,980.14		Note: 1
02/01/2012	FEE OFF/CASH BOND/REGISTRY	H.E.B.#596	599.29		Note: 1
02/07/2012	SERVICES	HALBISON PLUMBING	262.97	4,653.04	
01/27/2012	FEE OFF/CASH BOND/REGISTRY	HALL, JOHN DAVID	2.00		Note: 1
02/07/2012	EMPLOYEE REIMB.	HALLGREN, ALICE C	208.84	698.30	
02/07/2012	SERVICES	HAROLD ANDERSON & ASSOCIATES	6,449.75	67,347.50	
01/31/2012	SUPPLIERS	HARRIS CO DEPT OF EDUCATION	365.55	11,357.35	
01/31/2012	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	4.10	6,304.42	
02/07/2012	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	4.50	6,308.92	
01/26/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	150.00		Note: 1
01/26/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	150.00		Note: 1
02/02/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
02/02/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2012</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
02/02/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
02/02/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
01/26/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	51.14		Note: 1
01/26/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
01/26/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
01/26/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 6	25.00		Note: 1
02/02/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
02/02/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
02/02/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
02/02/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
02/07/2012	SUPPLIERS	HART INTERCIVIC	3,325.00	33,638.80	
01/27/2012	EE BENEFIT/PAYROLL	HARTFORD LIFE	42.41		Note: 2
01/31/2012	SUPPLIERS	HART'S RADIATOR SERVICE	2,995.00	3,354.52	
02/02/2012	FEE OFF/CASH BOND/REGISTRY	HARVEY, TIFFANY C.	21.00		Note: 1
02/02/2012	FEE OFF/CASH BOND/REGISTRY	HARVEY, TIFFANY C.	21.00		Note: 1
01/31/2012	SUPPLIERS	HCDE BUSINESS OFFICE	340.80	11,357.35	
01/26/2012	TOLL ROAD	HDR ENGINEERING INC	126,415.44		Note: 4
01/31/2012	SUPPLIERS	HEAD AND GUILD PARTS, INC	21.80	6,893.80	
02/07/2012	MEDICAL	HEALTHFIRST TPA INC	750.00	3,432.50	
02/07/2012	MEDICAL	HEART AND VASCULAR ASSOC	355.75	678.29	
02/07/2012	EMPLOYEE REIMB.	HEGEMIER, JESSE	458.43	3,208.49	
01/31/2012	SERVICES	HEIGL TECHNOLOGIES INC	305.95	863.11	
01/27/2012	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,708.26		Note: 2
01/31/2012	SUPPLIERS	HELFMAN FORD CO INC	721.46	80,753.70	
02/07/2012	SUPPLIERS	HELFMAN FORD CO INC	4,057.82	84,811.52	
02/07/2012	MEDICAL	HERNAEZ, IRENE DPM	89.18	1,121.55	
02/07/2012	SERVICES	HERNANDEZ FUNERAL HOME	6,775.00	22,785.00	
01/27/2012	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	235.23		Note: 2
02/07/2012	SUPPLIERS	HIGHWAY PAINT & SUPPLY COMPANY	64.00	22,904.00	
02/06/2012	FEE OFF/CASH BOND/REGISTRY	HIRZEL, JAMIE	475.00		Note: 1
01/31/2012	SUPPLIERS	HI-WAY EQUIPMENT CO	1,277.42	688,569.49	
02/07/2012	SUPPLIERS	HI-WAY EQUIPMENT CO	3,165.89	691,735.38	
02/07/2012	SUPPLIERS	HLAVINKA EQUIPMENT COMPANY	119.49	19,384.94	
02/07/2012	EMPLOYEE REIMB.	HOLBERT, NADINE	18.87	103.23	
01/31/2012	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	10,000.00	
01/31/2012	SUPPLIERS	HOME DEPOT CREDIT SERVICES	1,727.74	25,188.31	
02/07/2012	SUPPLIERS	HOME DEPOT CREDIT SERVICES	1,476.76	26,665.07	
01/27/2012	FEE OFF/CASH BOND/REGISTRY	HOOKER, MARSHALL	200.00		Note: 1
02/07/2012	SUPPLIERS	HOUSTON 2-WAY RADIO, INC	173.80	587.20	
02/07/2012	MEDICAL	HOUSTON EYE ASSOCIATES	226.41	7,083.57	
01/31/2012	SUPPLIERS	HOUSTON FENCE CO, INC	195.00	454.00	
02/07/2012	SUPPLIERS	HOUSTON FENCE CO, INC	740.00	1,194.00	
01/31/2012	SUPPLIERS	HOUSTON FREIGHTLINER, INC	219.20	1,108,645.19	
02/07/2012	SUPPLIERS	HOUSTON FREIGHTLINER, INC	1,841.09	1,110,486.28	
02/07/2012	MEDICAL	HOUSTON INPATIENT PHYSICIAN	187.45	187.45	
02/07/2012	MEDICAL	HOUSTON RADIOLOGY ASSOCIATES	75.63	697.33	
01/27/2012	FEE OFF/CASH BOND/REGISTRY	HOUSTON SPCA	50.00		Note: 1
02/07/2012	SERVICES	HR GREEN	2,318.49	22,059.06	
02/07/2012	EMPLOYEE REIMB.	HRNCIR, JANICE	117.55	117.55	
01/26/2012	TOLL ROAD	HTS INC. CONSULTANTS	64,802.00		Note: 4
02/07/2012	SUPPLIERS	HTS INC. CONSULTANTS	372.00	145,527.25	
01/31/2012	ATTORNEY	HUBBARD, CHAUN DAVIS	1,500.00	7,675.00	
02/07/2012	ATTORNEY	HUBBARD, CHAUN DAVIS	500.00	8,175.00	
01/31/2012	ATTORNEY	HUDSON, SHELLY	425.00	3,222.50	
01/26/2012	TOLL ROAD	HUITT-ZOLLARS, INC	99,641.28		Note: 4
02/07/2012	SUPPLIERS	HUITT-ZOLLARS, INC	15,623.41	717,546.75	
02/06/2012	FEE OFF/CASH BOND/REGISTRY	HUNTER-KELSEY OF TEXAS LLC	20.00		Note: 1
02/07/2012	SUPPLIERS	HUSKY TRAILER & PARTS CO	90.90	604.65	
01/26/2012	TOLL ROAD	HVJ ASSOCIATES, INC	32,728.03		Note: 4
01/31/2012	SERVICES	HYATT REGENCY HILL COUNTRY	266.19	266.19	
02/07/2012	SERVICES	IDC, INC	2,877.00	85,613.72	
01/31/2012	SUPPLIERS	IMPERIAL WOODWORKS INC	18,000.00	19,512.00	
01/31/2012	SUPPLIERS	IMSA	60.00	60.00	
01/31/2012	SERVICES	INDIGENT HEALTHCARE SOLUTIONS	7,359.29	36,796.45	
01/31/2012	SUPPLIERS	INGRAM LIBRARY SERVICES	581.17	56,465.56	
02/07/2012	SUPPLIERS	INGRAM LIBRARY SERVICES	4,875.56	61,341.12	
02/07/2012	SUPPLIERS	INSURANCE INFORMATION EXCHANGE	171.30	1,511.70	
01/27/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	970,697.12		Note: 2
01/27/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,226.72		Note: 2
02/01/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICES	26,897.65		Note: 2
01/31/2012	SUPPLIERS	INTERNATIONAL ASSOCIATION OF	120.00	120.00	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2012</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Pavment</u>	<u>Payments</u>	
02/06/2012	FEE OFF/CASH BOND/REGISTRY	INTERNATIONAL BANK OF COMMISSION	15.00		Note: 1
01/31/2012	SUPPLIERS	INTERSTATE ALL BATTERY CENTER	9,600.00	15,229.98	
02/07/2012	ONE TIME VENDOR	INTER-TEL INCORPORATED	2,763.31	2,763.31	
02/07/2012	INVESTIGATORS	IRONHORSE SECURITY &	2,000.00	3,813.00	
01/31/2012	SERVICES	JACK'S LOCK & SAFE, INC	219.00	5,879.95	
02/07/2012	SERVICES	JACK'S LOCK & SAFE, INC	1,238.70	7,118.65	
01/26/2012	TOLL ROAD	JACOBS ENGINEERING GROUP,	3,377.84		Note: 4
02/07/2012	SUPPLIERS	JAM EQUIPMENT SALES/	1,616.97	14,881.69	
01/31/2012	SUPPLIERS	JAMES PUBLISHING, INC	87.94	351.76	
02/07/2012	SUPPLIERS	JAMES PUBLISHING, INC	459.70	811.46	
01/31/2012	SUPPLIERS	JAMIESON MANUFACTURING	391.75	391.75	
02/07/2012	SUPPLIERS	JE DUNN SOUTH CENTRAL INC	139,748.00	2,432,307.00	
01/31/2012	SERVICES	JENKINS, WILLIAM JR	400.00	14,702.00	
02/07/2012	SERVICES	JENKINS, WILLIAM JR	740.00	15,442.00	
02/07/2012	SUPPLIERS	JOHNSON SUPPLY	108.57	11,858.57	
02/07/2012	EMPLOYEE REIMB.	JOHNSON, DEEDRA ROBERSON	266.40	266.40	
01/31/2012	ATTORNEY	JOHNSON, KATHY J	8,583.75	15,476.25	
02/07/2012	ATTORNEY	JOHNSON, KATHY J	487.50	15,963.75	
02/07/2012	SUPPLIERS	JONES & COOK STATIONERS	1,246.00	14,810.55	
01/31/2012	SUPPLIERS	JONES MCCLURE PUBLISHING	226.30	2,460.25	
02/07/2012	SUPPLIERS	JONES MCCLURE PUBLISHING	137.00	2,597.25	
01/31/2012	EMPLOYEE REIMB.	JONES, YOLANDA	126.00	126.00	
01/31/2012	SERVICES	JOURNAL OF EMERGENCY MANAGEMENT	278.00	278.00	
02/06/2012	FEE OFF/CASH BOND/REGISTRY	JSC FEDERAL CREDIT UNION	5.00		Note: 1
02/07/2012	SUPPLIERS	JT PACKARD & ASSOCIATES, INC	1,437.00	4,311.00	
02/01/2012	JUROR PAYMENTS	JUROR TOTAL PAYMENTS	14,113.00		Note: 5
02/07/2012	SUPPLIERS	JUST ENERGY	393.85	5,976.76	
01/31/2012	SUPPLIERS	JUVENILE LAW SECTION	225.00	400.00	
02/07/2012	SUPPLIERS	JUVENILE LAW SECTION	1,000.00	1,400.00	
02/07/2012	ATTORNEY	KAFI, SHADI	390.00	4,690.00	
01/30/2012	FEE OFF/CASH BOND/REGISTRY	KARAVELLAS, IOANNA	475.00		Note: 1
01/27/2012	FEE OFF/CASH BOND/REGISTRY	KATY ISD	65.00		Note: 1
01/27/2012	FEE OFF/CASH BOND/REGISTRY	KATY ISD	10.00		Note: 1
02/07/2012	SERVICES	KELLY R KALUZA AND ASSOC INC	54,404.00	143,030.00	
01/30/2012	FEE OFF/CASH BOND/REGISTRY	KELLY, JAMES L	114.84		Note: 1
01/31/2012	COURT REPORTER	KELLY, KELLY D	1,087.04	7,609.28	
02/07/2012	COURT REPORTER	KELLY, KELLY D	271.76	7,881.04	
02/01/2012	FEE OFF/CASH BOND/REGISTRY	KEP FOOD MART	545.25		Note: 1
02/07/2012	SUPPLIERS	KETCHUM MANUFACTURING CO, INC	161.00	161.00	
02/06/2012	FEE OFF/CASH BOND/REGISTRY	KEY BANK	5.00		Note: 1
02/07/2012	ATTORNEY	KIATTA, DAVID	1,250.00	6,517.50	
01/31/2012	ATTORNEY	KINCADE, JAMES P C	4,200.00	17,325.00	
02/07/2012	EMPLOYEE REIMB.	KING, SUSAN T	32.19	218.68	
01/27/2012	FEE OFF/CASH BOND/REGISTRY	KNOX, MARLON PIERRE	400.00		Note: 1
01/30/2012	FEE OFF/CASH BOND/REGISTRY	KOLAFA, EDDIE	0.56		Note: 1
01/31/2012	SUPPLIERS	KONICA MINOLTA BUSINESS	38.10	6,002.36	
01/31/2012	SUPPLIERS	KONICA MINOLTA BUSINESS	1,000.74	7,003.10	
01/31/2012	SUPPLIERS	KONICA MINOLTA LEASING	223.00	7,226.10	
02/07/2012	SERVICES	KOVAR, DONALD	315.00	315.00	
01/27/2012	FEE OFF/CASH BOND/REGISTRY	KRAFTS COUNTRY STORE	402.48		Note: 1
01/31/2012	SERVICES	KRAMER, ERROL D	72.00	612.00	
02/07/2012	EMPLOYEE REIMB.	KREJCI, MELODY	145.41	228.11	
02/01/2012	FEE OFF/CASH BOND/REGISTRY	KROGER #10	117.57		Note: 1
02/01/2012	FEE OFF/CASH BOND/REGISTRY	KROGER #268	100.00		Note: 1
02/01/2012	FEE OFF/CASH BOND/REGISTRY	KROGER #334	281.39		Note: 1
02/01/2012	FEE OFF/CASH BOND/REGISTRY	KROGER #347	166.63		Note: 1
02/01/2012	FEE OFF/CASH BOND/REGISTRY	KROGER #375	50.98		Note: 1
02/01/2012	FEE OFF/CASH BOND/REGISTRY	KROGER #392	496.10		Note: 1
02/01/2012	FEE OFF/CASH BOND/REGISTRY	KROGER #9	156.91		Note: 1
01/27/2012	FEE OFF/CASH BOND/REGISTRY	KWIK CHECK	184.00		Note: 1
01/31/2012	SUPPLIERS	LABATT FOOD SERVICE	11,600.35	161,255.62	
02/07/2012	SUPPLIERS	LABATT FOOD SERVICE	6,625.85	167,881.47	
02/07/2012	MEDICAL	LABORATORY CORPORATION	1,840.55	16,435.30	
01/27/2012	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	978.00		Note: 1
01/27/2012	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	30.00		Note: 1
02/06/2012	FEE OFF/CASH BOND/REGISTRY	LAMMONS, GEOFFREY SCOTT	950.00		Note: 1
01/26/2012	TOLL ROAD	LANDTECH CONSULTANTS, INC	146,115.53		Note: 4
01/31/2012	SUPPLIERS	LEADS ONLINE	13,234.00	13,234.00	
01/31/2012	SERVICES	LEAVEY, DEBBIE	3,053.00	15,575.09	Note: 3
02/07/2012	SUPPLIERS	LEGAL DIRECTORIES PUBLISHING	157.50	240.00	
02/07/2012	SUPPLIERS	LEXISNEXIS	46.00	1,789.00	

<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>	
01/30/2012	FEE OFF/CASH BOND/REGISTRY	LIAO, YUE QING	1,950.00		Note: 1
01/31/2012	SERVICES	LIBERTY OFFICE PRODUCTS	64.95	64.95	
01/31/2012	SUPPLIERS	LINDIG CONSTRUCTION	9,625.28	13,680.97	
02/06/2012	FEE OFF/CASH BOND/REGISTRY	LINDO-ROGERS, TEISHA	475.00		Note: 1
01/26/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
01/26/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
01/26/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
01/27/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	720.87		Note: 1
01/27/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	131.00		Note: 1
01/27/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	54.00		Note: 1
01/27/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	163.50		Note: 1
01/27/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	140.77		Note: 1
01/24/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	18,304.57		Note: 1
02/07/2012	SERVICES	LIPPKE CARTWRIGHT & ROBERTS	5,859.70	39,014.60	
01/26/2012	TOLL ROAD	LJA ENGINEERING AND SURVEY	116,065.79		Note: 4
01/31/2012	SUPPLIERS	LOGISTECH, INC	939.22	1,004.44	
01/26/2012	TOLL ROAD	LONE STAR ROAD CONSTRUCTION	954,501.22		Note: 4
01/31/2012	SUPPLIERS	LONE STAR UNIFORMS, INC	4,195.00	105,557.47	
02/07/2012	SUPPLIERS	LONE STAR UNIFORMS, INC	3,935.50	109,492.97	
01/27/2012	FEE OFF/CASH BOND/REGISTRY	LOPEZ, CHRISTOPHER	600.00		Note: 1
02/07/2012	ATTORNEY	LOPEZ, LINDSAY R	500.00	1,550.00	
01/27/2012	FEE OFF/CASH BOND/REGISTRY	LOPEZ-CORONA, MARTHA	32.00		Note: 1
01/27/2012	FEE OFF/CASH BOND/REGISTRY	LOPEZ-LOPEZ, SILVIA	32.00		Note: 1
01/31/2012	ATTORNEY	LOVE, SHANNON LEIGH	350.00	39,687.00	
02/07/2012	ATTORNEY	LOVE, SHANNON LEIGH	1,950.00	41,637.00	
01/31/2012	EMPLOYEE REIMB.	LOVE, SHERRY F.	28.75	107.24	
01/31/2012	SUPPLIERS	LOWE'S HOME CENTER	138.02	9,128.88	
02/07/2012	SUPPLIERS	LOWE'S HOME CENTER	133.05	9,261.93	
01/31/2012	ONE TIME VENDOR	LOYA, AMBER	740.00	140.00	
02/07/2012	SUPPLIERS	M D ANDERSON CANCER CENTER	1,907.68	14,410.78	
02/07/2012	ATTORNEY	M FOX CURL & ASSOCIATES, PC	725.00	11,270.00	
02/07/2012	MEDICAL	MAAT, OWEN MD PA	33.27	181.58	
02/07/2012	SERVICES	MAGIC ON HOLD	274.45	274.45	
01/31/2012	ATTORNEY	MALDONADO, A E	400.00	4,775.00	
02/07/2012	ATTORNEY	MALINOFF, WILLIAM	1,455.00	4,130.00	
01/31/2012	ATTORNEY	MALONEY & PARKS, LLP	625.00	14,580.00	
02/07/2012	ATTORNEY	MALONEY & PARKS, LLP	500.00	15,080.00	
02/07/2012	SUPPLIERS	MANATRON, INC	29,569.46	64,526.92	
01/31/2012	SUPPLIERS	MANGO LANGUAGES	26,239.00	26,239.00	
01/31/2012	SUPPLIERS	MARK'S PLUMBING PARTS	315.46	926.04	
01/31/2012	ATTORNEY	MARTINEZ, MARIO A	630.00	1,800.00	
01/31/2012	ATTORNEY	MARTINEZ, STEVEN SCOTT	525.00	16,714.50	
02/07/2012	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,425.00	18,139.50	
02/07/2012	SUPPLIERS	MATTHEW BENDER AND CO, INC	2,537.54	15,998.42	
01/31/2012	ATTORNEY	MC DANIEL, CAROLYN	1,025.00	18,970.00	
01/27/2012	FEE OFF/CASH BOND/REGISTRY	MCELLON, KEVIN LEE	100.00		Note: 1
01/31/2012	ATTORNEY	MCCLURE, DAVID B	500.00	12,750.00	
02/07/2012	ATTORNEY	MCCLURE, DAVID B	600.00	13,350.00	
02/07/2012	ATTORNEY	MCDANIEL, CHRIS J	216.89	488.56	
01/31/2012	ATTORNEY	MCDONALD, SHAWN M	550.00	10,781.25	
02/07/2012	ATTORNEY	MCGILL, LATOSHA	375.00	1,825.00	
02/07/2012	SUPPLIERS	MCM DATA SERVICES, INC	975.00	5,225.00	
02/06/2012	FEE OFF/CASH BOND/REGISTRY	MDI FINANCIAL LLC	5.00		Note: 1
02/07/2012	SUPPLIERS	MEADOR DODGE CHRYSLER JEEP	436,525.00	436,525.00	
02/07/2012	MEDICAL	MEDICAL DIAGNOSTIC LABORATORIE	207.40	4,604.28	
01/31/2012	SUPPLIERS	MELLOR-CRUMMEY, CYNTHIA ANN	1,700.00	1,700.00	
02/02/2012	FEE OFF/CASH BOND/REGISTRY	MENCHACA, MARY BETH	2,950.00		Note: 1
02/02/2012	FEE OFF/CASH BOND/REGISTRY	MENCHACA, MARY BETH	2,950.00		Note: 1
01/31/2012	SUPPLIERS	MERGENT INC	1,602.00	3,202.00	
02/06/2012	FEE OFF/CASH BOND/REGISTRY	MGC MORTGAGE INC	26.00		Note: 1
02/07/2012	MEDICAL	MHHS KATY HOSPITAL	13,364.84	96,603.35	
02/02/2012	FEE OFF/CASH BOND/REGISTRY	MIDDAGH & LANE PLLC	95.00		Note: 1
02/02/2012	FEE OFF/CASH BOND/REGISTRY	MIDDAGH & LANE PLLC	95.00		Note: 1
01/31/2012	ATTORNEY	MIDDLETON, BRIAN	300.00	5,825.00	
02/07/2012	ATTORNEY	MIDDLETON, TRACY	420.00	1,895.00	
01/31/2012	SERVICES	MIDWEST MEDICAL SUPPLY	17.60	834.73	
02/07/2012	SERVICES	MIDWEST MEDICAL SUPPLY	77.60	912.33	
01/31/2012	SUPPLIERS	MIDWEST TAPE	1,507.29	61,612.50	
02/07/2012	SUPPLIERS	MIDWEST TAPE	3,449.36	65,061.86	
01/31/2012	SERVICES	MILLER, JAMES E	84.00	882.00	Note: 3
02/07/2012	SUPPLIERS	MINDJET, LLC	864.24	864.24	

<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	FEE OFF/CASH BOND/REGISTRY	MING HUA LI	5.00		Note: 1
01/31/2012	RENTS	MOJAY APARTMENTS	345.28	345.28	Note: 3
02/07/2012	ATTORNEY	MONK, STEVEN D	415.00	14,505.00	
02/07/2012	SERVICES	MOORE, JAMES R	600.00	4,996.00	
01/31/2012	ATTORNEY	MORALES, CHRISTOPHER G	1,275.00	3,225.00	
02/07/2012	ATTORNEY	MORALES, CHRISTOPHER G	500.00	3,725.00	
01/27/2012	FEE OFF/CASH BOND/REGISTRY	MORALES, ERIC	30.00		Note: 1
01/31/2012	ATTORNEY	MORENO, JESSICA JARAMILLO	500.00	1,775.00	
02/07/2012	ATTORNEY	MORENO, JESSICA JARAMILLO	975.00	2,750.00	
02/06/2012	FEE OFF/CASH BOND/REGISTRY	MORENO, JUAN CARLOS	2,450.00		Note: 1
01/26/2012	FEE OFF/CASH BOND/REGISTRY	MORGAN, MAJORIE A	24.00		Note: 1
01/31/2012	SUPPLIERS	MORRISON SUPPLY COMPANY	123.65	1,810.01	
02/07/2012	SUPPLIERS	MORRISON SUPPLY COMPANY	44.83	1,854.84	
02/07/2012	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	25.75	647.52	
01/31/2012	SUPPLIERS	MOTOROLA SOLUTIONS, INC	1,131.00	38,018.33	
02/07/2012	SUPPLIERS	MOTOROLA SOLUTIONS, INC	689,907.36	727,925.69	
02/02/2012	FEE OFF/CASH BOND/REGISTRY	MR. AND MRS. DON BURNS	71,950.00		Note: 1
02/02/2012	FEE OFF/CASH BOND/REGISTRY	MR. AND MRS. DON BURNS	71,950.00		Note: 1
02/07/2012	SUPPLIERS	MSC INDUSTRIAL SUPPLY CO, INC	248.45	1,067.45	
01/31/2012	EMPLOYEE REIMB.	MULLEN, LACH	275.29	574.78	
02/07/2012	EMPLOYEE REIMB.	MUNOZ, JEANETTE	212.18	2,340.98	
01/31/2012	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	602.61	229,751.31	
02/07/2012	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	46.74	229,798.05	
01/31/2012	SUPPLIERS	NACE	520.00	520.00	
01/31/2012	ATTORNEY	NASSIF, MICHAEL	400.00	18,990.00	
01/31/2012	SUPPLIERS	NATIONAL CONSTABLE ASSOCIATION	60.00	120.00	
01/31/2012	SUPPLIERS	NATIONAL FIRE PROTECTION	855.00	949.01	
02/06/2012	FEE OFF/CASH BOND/REGISTRY	NATIONAL JUDGMENT RECOVERY	5.00		Note: 1
02/07/2012	SUPPLIERS	NATIONAL SAFETY COUNCIL	2,208.29	4,268.29	
01/27/2012	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	13,788.98		Note: 2
01/31/2012	SERVICES	NATIONWIDE RETIREMENT SOLUTIONS	115.80	126,574.88	
02/01/2012	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	970.17		Note: 2
02/07/2012	SUPPLIERS	NAZTEC, INC	20,066.00	30,737.50	
01/27/2012	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ANIMAL HOSPITAL	532.25		Note: 1
01/31/2012	SERVICES	NEEDVILLE ANIMAL HOSPITAL	190.50	3,213.50	
02/07/2012	SERVICES	NEEDVILLE ANIMAL HOSPITAL	103.50	3,317.00	
01/27/2012	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	23.05		Note: 1
01/27/2012	FEE OFF/CASH BOND/REGISTRY	NEILS PHOTOGRAPHY	115.00		Note: 1
02/07/2012	SERVICES	NEMO-Q CORPORATION	1,090.00	23,626.00	
02/07/2012	SERVICES	NET TRANSCRIPTS, INC	569.10	1,044.60	
01/27/2012	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	174.62		Note: 2
02/07/2012	SUPPLIERS	NEW SOLUTIONS	330.00	3,110.00	
02/07/2012	ATTORNEY	NEWMAN, LAWRENCE T	325.00	10,345.00	
02/07/2012	INTERPRETERS	NGUYEN, FAWN D	350.00	350.00	
01/31/2012	SUPPLIERS	NICK'S DIESEL SERVICE, INC	79.00	409.89	
01/31/2012	ATTORNEY	NJOKU, MICHAEL N	1,400.00	24,579.50	
02/07/2012	ATTORNEY	NJOKU, MICHAEL N	950.00	25,529.50	
01/27/2012	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	739.37		Note: 2
02/07/2012	SUPPLIERS	NORTH MISSION GLEN MUD	150.00	479.95	
01/31/2012	EMPLOYEE REIMB.	NOVOSAD, KATHLEEN	134.33	191.50	
02/07/2012	ONE TIME VENDOR	NQUYEN, PAULINE	3.46	3.46	
01/31/2012	SERVICES	NUECES COUNTY	896.94	54,201.48	
01/31/2012	EMPLOYEE REIMB.	NUS, BRAD	1,207.58	1,207.58	
01/31/2012	ATTORNEY	NWANGUMA, GRACE	837.50	4,252.50	
01/31/2012	SUPPLIERS	NWN CORPORATION	18,149.40	380,186.85	
02/07/2012	SUPPLIERS	NWN CORPORATION	3,760.00	383,946.85	
02/07/2012	MEDICAL	OAK BEND MEDICAL CENTER	29,217.60	345,149.64	
02/07/2012	MEDICAL	OAK BEND MEDICAL GROUP	351.16	137,829.99	
01/31/2012	SUPPLIERS	OAK FARMS DAIRY	3,381.28	29,897.35	
02/07/2012	MEDICAL	OAKBEND MEDICAL CENTER	450.00	316,382.04	
01/31/2012	SERVICES	O'BRIEN COUNSELING SERVICES	860.00	1,655.00	
01/31/2012	SUPPLIERS	OCLC, INC	1,338.40	7,936.55	
01/31/2012	SUPPLIERS	OFFICE DEPOT	2,635.21	125,640.27	
02/07/2012	SUPPLIERS	OFFICE DEPOT	4,656.52	130,296.79	
02/07/2012	EMPLOYEE REIMB.	OGLESBY, DURWIN	76.75	805.39	
01/27/2012	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13		Note: 2
02/07/2012	EMPLOYEE REIMB.	OLIER, TIMOTHY	107.11	224.22	
02/07/2012	EMPLOYEE REIMB.	OLINGER, DAVID	434.91	1,103.48	
02/07/2012	EMPLOYEE REIMB.	OLIVER, LEESA	72.71	218.62	
02/07/2012	EMPLOYEE REIMB.	OLIVIER, CINDY	39.96	39.96	
02/07/2012	SUPPLIERS	OMEGA LABORATORIES, INC	3,540.00	15,302.00	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2012</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Pavment</u>	<u>Payments</u>	
01/27/2012	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	90.00		Note: 1
01/27/2012	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	447.40		Note: 1
01/27/2012	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	60.00		Note: 1
01/27/2012	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	349.14		Note: 1
01/27/2012	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	294.00		Note: 1
01/27/2012	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	54.00		Note: 1
02/07/2012	SUPPLIERS	ONE SOURCE TOXICOLOGY	15.00	7,456.00	
02/07/2012	SUPPLIERS	ORACLE AMERICA INC	44,412.50	75,511.51	
02/07/2012	MEDICAL	ORDONEZ, CONRADO, MC, PA	198.29	1,833.24	
01/31/2012	SUPPLIERS	O'REILLY AUTO PARTS	335.69	3,921.68	
02/07/2012	SUPPLIERS	O'REILLY AUTO PARTS	490.29	4,411.97	
02/07/2012	SERVICES	OTTO, RONALD	1,440.00	3,675.00	
01/31/2012	SUPPLIERS	OVERDRIVE, INC	584.59	44,714.70	
02/07/2012	SUPPLIERS	OVERDRIVE, INC	1,671.60	46,386.30	
01/31/2012	SUPPLIERS	OZARKA	1,033.65	7,027.93	
02/07/2012	SUPPLIERS	OZARKA	128.22	7,156.15	
02/07/2012	SUPPLIERS	P SQUARED EMULSIONS	86,450.57	638,150.20	
01/31/2012	SERVICES	PACER SERVICE CENTER	29.28	122.88	
01/31/2012	INTERPRETERS	PAIVA, SILVANO	795.48	5,890.62	
02/07/2012	INTERPRETERS	PAIVA, SILVANO	397.74	6,288.36	
01/31/2012	ATTORNEY	PALMER, MICHAEL	700.00	12,160.00	
02/07/2012	SERVICES	PATTON, DONNIE R	1,200.00	2,000.00	
02/07/2012	SERVICES	PAVLOVSKY, PETE	78.00	834.00	
02/01/2012	FEE OFF/CASH BOND/REGISTRY	PAWS, CLAWS & ALL ANIMAL H	386.93		Note: 1
01/31/2012	SUPPLIERS	PCPC DIRECT, LTD	1,712.15	9,618.45	
01/27/2012	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,780.01		Note: 2
02/06/2012	FEE OFF/CASH BOND/REGISTRY	PENAFLO, REYNA C VALDES	475.00		Note: 1
02/06/2012	FEE OFF/CASH BOND/REGISTRY	PENNINGTON LAW FIRM	8.00		Note: 1
01/24/2012	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER	31,465.30		Note: 1
01/31/2012	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	9,712.50	37,887.50	
02/07/2012	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	3,662.00	41,549.50	
01/31/2012	SUPPLIERS	PERFORMANCE FOOD GROUP	8,755.83	145,679.85	
02/06/2012	FEE OFF/CASH BOND/REGISTRY	PERIERA, ZACHARY SCOTT	475.00		Note: 1
01/31/2012	ATTORNEY	PERWIN LAW FIRM PLLC	2,265.00	22,761.73	
02/07/2012	ATTORNEY	PERWIN LAW FIRM PLLC	2,022.00	24,783.73	
01/31/2012	ATTORNEY	PERZ, IRA F	800.00	13,345.00	
02/07/2012	ATTORNEY	PERZ, IRA F	800.00	14,145.00	
02/07/2012	ATTORNEY	PHOENIX, JOYCE	1,725.00	8,025.00	
02/01/2012	FEE OFF/CASH BOND/REGISTRY	PHYSICIANS @ SUGAR CREEK	115.00		Note: 1
02/07/2012	MEDICAL	PHYSICIAN'S REFERRAL SERVICE	1,184.40	3,923.77	
01/31/2012	SUPPLIERS	PIER SYSTEMS, INC	5,410.00	21,017.99	
01/27/2012	FEE OFF/CASH BOND/REGISTRY	PIRIE, MICHAEL TRACEY	400.00		Note: 1
02/07/2012	SUPPLIERS	PITNEY BOWES INC	554.00	111,695.98	
02/07/2012	MEDICAL	PORTER, ROBERT H MD	22.14	22.14	
01/31/2012	SERVICES	POSTMASTER	86.00	27,036.00	Note: 3
02/07/2012	ATTORNEY	PRADIA, TROY	3,025.00	8,105.00	
02/01/2012	FEE OFF/CASH BOND/REGISTRY	PRECISION OVERHEAD GARAGE	425.00		Note: 1
01/31/2012	SUPPLIERS	PREMIUM FOODS	5,285.50	31,607.84	
02/07/2012	SUPPLIERS	PREMIUM FOODS	3,292.85	34,900.69	
02/07/2012	EMPLOYEE REIMB.	PRENICZKY, DANIELLE	18.87	76.03	
02/07/2012	EMPLOYEE REIMB.	PRESTAGE, GRADY	303.03	1,461.79	
01/27/2012	FEE OFF/CASH BOND/REGISTRY	PREWITT, SHAWN	2.00		Note: 1
01/31/2012	SUPPLIERS	PRO QUEST INFORMATION LEARNING	666.90	666.90	
02/07/2012	SUPPLIERS	PRODUCTIVITY CENTER, INC	345.00	8,760.00	
01/26/2012	TOLL ROAD	PROFESSIONAL PROJECT	28,635.00		Note: 4
02/07/2012	SERVICES	PROFORMA IMAGE MARKETING	501.38	501.38	
01/31/2012	SUPPLIERS	PROJECT LIFESAVER INC	9,629.71	9,629.71	
01/31/2012	SUPPLIERS	PROLINE MATERIALS INC	6,147.90	17,431.20	
02/07/2012	SUPPLIERS	PROLINE MATERIALS INC	2,180.70	19,611.90	
02/07/2012	SUPPLIERS	PROPERTY ACQUISITION	17,687.50	85,865.00	
01/31/2012	SERVICES	PROSPERITY BANK	12,489.81	77,185.90	
02/07/2012	SERVICES	PROSPERITY BANK	668.35	77,854.25	
01/31/2012	SUPPLIERS	PSC ENVIRONMENTAL SERVICES, LL	1,705.20	32,330.00	
02/07/2012	SUPPLIERS	PSC ENVIRONMENTAL SERVICES, LL	646.80	32,976.80	
01/31/2012	SUPPLIERS	QUADMED, INC	211.14	1,049.49	
02/07/2012	SUPPLIERS	QUADMED, INC	199.60	1,249.09	
02/07/2012	SUPPLIERS	QUALIFICATION TARGETS, INC	40.17	1,765.69	
02/07/2012	MEDICAL	QUEST DIAGNOSTIC	132.36	762.91	
02/07/2012	SUPPLIERS	QUESTMARK INFORMATION	2,500.00	2,500.00	
02/01/2012	FEE OFF/CASH BOND/REGISTRY	QUINN, DION ERIC	500.00		Note: 1
02/07/2012	SUPPLIERS	R B EVERETT & COMPANY	303.24	165,924.50	

<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>	
01/26/2012	TOLL ROAD	RABA KISTNER INFRASTRUCTURE	13,118.07		Note: 4
01/31/2012	SUPPLIERS	RABA-KISTNER CONSULTANTS, INC	3,200.00	3,200.00	
02/07/2012	ATTORNEY	RACER, MARK W	550.00	7,100.00	
01/31/2012	COURT REPORTER	RAINER, LAURIN	1,355.00	5,962.00	
01/26/2012	FEE OFF/CASH BOND/REGISTRY	RAMIREZ, ALBERT THOMAS	213.00		Note: 1
01/30/2012	FEE OFF/CASH BOND/REGISTRY	RAMIREZ, BUENAVENTURA	1,950.00		Note: 1
02/06/2012	FEE OFF/CASH BOND/REGISTRY	RAMIREZ, JOSE ROGELIO	31.00		Note: 1
01/31/2012	SUPPLIERS	RANDOM HOUSE, INC	239.77	7,541.82	
01/31/2012	SUPPLIERS	RAY GLASS COMPANY, INC	180.59	10,107.17	
01/31/2012	SUPPLIERS	RDI MECHANICAL INC	4,195.00	26,598.00	
01/31/2012	SUPPLIERS	RECORDED BOOKS, LLC	882.80	30,138.72	
01/31/2012	SUPPLIERS	REFLECTION PRINTING	106.00	14,625.00	
02/07/2012	SUPPLIERS	REFLECTION PRINTING	1,892.00	16,517.00	
01/31/2012	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	1,399.65	47,145.97	Note: 3
01/31/2012	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	968.46	48,114.43	Note: 3
02/07/2012	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	2,298.52	50,412.95	
01/26/2012	TOLL ROAD	RENCHER, CHARLES G	150.00		Note: 4
01/31/2012	SERVICES	RENFROW & COMPANY, INC	90.00	1,932.74	
02/07/2012	SERVICES	RENFROW & COMPANY, INC	934.99	2,867.73	
01/31/2012	SUPPLIERS	REPORTERS PAPER AND MFG CO	373.10	833.18	
02/07/2012	SUPPLIERS	REPRODUCTION EQUIPMENT SERVICE	145.89	733.57	
02/07/2012	SUPPLIERS	REPUBLIC WASTE SERVICES	150.00	6,586.42	
02/07/2012	MEDICAL	RICHMOND BONE AND JOINT CLINIC	115.35	5,613.88	
02/07/2012	SUPPLIERS	RICHMOND EQUIPMENT	722.32	1,068.67	
02/07/2012	MEDICAL	RICHMOND GASTROENTEROLOGY	246.58	1,905.76	
02/07/2012	MEDICAL	RICHMOND/ROSENBERG OCC CLINIC	360.00	4,097.96	
01/31/2012	COURT REPORTER	RIOS, ROBIN ANN	271.76	271.76	
02/07/2012	SUPPLIERS	RIVER OAKS CHRYSLER-PLYMOUTH	6,243.44	6,243.44	
01/31/2012	SUPPLIERS	ROBERT HUGHES ASSOCIATES, INC	45.05	7,067.85	
02/06/2012	FEE OFF/CASH BOND/REGISTRY	ROBINSON LAW GROPU PLLC	5.00		Note: 1
01/31/2012	SUPPLIERS	ROCHESTER MIDLAND CORPORATION	2,065.92	2,065.92	
02/07/2012	SERVICES	RODRIGUEZ, CYNDIA	150.00	150.00	
02/06/2012	FEE OFF/CASH BOND/REGISTRY	RODRIGUEZ, JOSEPH	124.00		Note: 1
01/31/2012	ATTORNEY	ROLL, ROXIE	600.00	25,185.00	
02/07/2012	ATTORNEY	ROMANO, PAUL A	1,027.00	1,027.00	
02/07/2012	MEDICAL	ROMAN-PAVAJEAU, JAMIE LUIS MD	1,051.58	1,051.58	
01/31/2012	SUPPLIERS	ROMCO EQUIPMENT COMPANY	1,416.67	26,502.98	
02/07/2012	SUPPLIERS	ROMCO EQUIPMENT COMPANY	235.53	26,738.51	
02/07/2012	SERVICES	RONALD RUSSELL POLYGRAPH SVC	1,100.00	1,100.00	
02/07/2012	SERVICES	ROSENBERG FIRE DEPARTMENT	5,177.43	248,664.08	
01/27/2012	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	25.00		Note: 1
01/27/2012	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	45.00		Note: 1
01/31/2012	SUPPLIERS	ROSENBERG TRACTOR	160.92	19,320.81	
01/31/2012	SERVICES	ROSE-RICH VET CLINIC, INC	70.00	1,070.00	
02/07/2012	SERVICES	ROSE-RICH VET CLINIC, INC	300.00	1,370.00	
02/07/2012	COURT REPORTER	ROTHMAN, KAREN ROMEO	967.50	4,417.00	
02/06/2012	FEE OFF/CASH BOND/REGISTRY	ROWLAND, JOSEPH MILTON	475.00		Note: 1
02/07/2012	SERVICES	RURAL TRASH SERVICE INC	120.00	600.00	
01/31/2012	SUPPLIERS	S E T A P P	400.00	640.00	
01/26/2012	TOLL ROAD	S&B INFRASTRUCTURE	37,325.28		Note: 4
01/31/2012	SERVICES	SAFEANDVAULTSTORE.COM	709.59	709.59	
02/07/2012	SERVICES	SAFEGUARD UNIVERSAL BUSINESS	59.00	59.00	
01/31/2012	SUPPLIERS	SAFESITE, INC	970.00	5,590.00	
01/31/2012	SUPPLIERS	SAFETY SHOE DISTRIBUTORS, LLP	219.80	879.20	
02/07/2012	SUPPLIERS	SAFETY SHOE DISTRIBUTORS, LLP	219.80	1,099.00	
02/07/2012	SUPPLIERS	SAFETY-KLEEN CORPORATION	128.85	1,161.63	
02/07/2012	SUPPLIERS	SAFEWARE, INC.	26,961.00	26,961.00	
02/07/2012	SUPPLIERS	SAF-T-GLOVE, INC	8.28	8.28	
02/07/2012	ATTORNEY	SALAHIAN, SHAWN	740.00	2,675.00	
01/31/2012	ATTORNEY	SALCEDA, ALBERTO G	150.00	8,772.00	
02/07/2012	ATTORNEY	SALCEDA, ALBERTO G	1,100.00	9,872.00	
01/26/2012	FEE OFF/CASH BOND/REGISTRY	SALDIERNA, JUAN MANUEL	50.00		Note: 1
02/07/2012	SERVICES	SALSBURY INDUSTRIES	1,287.25	1,287.25	
02/07/2012	SUPPLIERS	SAME	250.00	265.00	
02/01/2012	FEE OFF/CASH BOND/REGISTRY	SAM'S CLUB 8246	270.00		Note: 1
01/26/2012	TOLL ROAD	SANDERSEN KNOX & CO, LLP	143.75		Note: 4
01/31/2012	ATTORNEY	SAYANI, ASIF	350.00	1,400.00	
02/07/2012	ATTORNEY	SAYANI, ASIF	1,890.00	3,290.00	
02/07/2012	SUPPLIERS	SCANLIN ELECTRIC INC	944.26	6,269.60	
01/31/2012	ATTORNEY	SCHAEFER, NINA	900.00	7,162.50	
02/07/2012	SERVICES	SCHINDLER ELEVATOR CORPORATION	3,556.14	8,890.35	

<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>	
01/31/2012	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	4,890.70	30,710.03	
02/07/2012	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	1,530.15	32,240.18	
02/07/2012	EMPLOYEE REIMB.	SCULLY, LANA	72.87	72.87	
02/07/2012	SERVICES	SEA BAY GAME CO.	292.30	292.30	
02/07/2012	VISITING JUDGE	SEARS, ROSS A	411.35	541.29	
01/27/2012	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	23,546.89		Note: 2
02/01/2012	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,320.82		Note: 2
01/31/2012	SERVICES	SETH W SILVERMAN MD, PA	3,725.00	4,550.00	
02/07/2012	SUPPLIERS	SETON IDENTIFICATION PRODUCTS	48.90	101.35	
01/31/2012	RENTS	SHADOWBROOKE APARTMENTS, LTD	298.66	1,297.66	Note: 3
01/27/2012	FEE OFF/CASH BOND/REGISTRY	SHAHID, SIKENDER	200.00		Note: 1
01/31/2012	ATTORNEY	SHAW, RUBY	500.00	13,272.50	
01/31/2012	SUPPLIERS	SHERWIN WILLIAMS CO	63.81	7,641.57	
02/07/2012	SUPPLIERS	SHERWIN WILLIAMS CO	76.69	7,718.26	
02/07/2012	SUPPLIERS	SHERWIN-WILLIAMS	15.29	7,656.86	
01/31/2012	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	491.50	54,837.00	
02/07/2012	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	817.00	55,654.00	
01/31/2012	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	787.19	23,673.14	
02/07/2012	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	1,220.51	24,893.65	
02/07/2012	MEDICAL	SHUKLA, AMITABH MD	254.59	1,655.62	
02/07/2012	EMPLOYEE REIMB.	SIDDIQUE, SUMAIRA	7.22	21.66	
02/07/2012	SERVICES	SIG/MCDONALD & WESSENDORFF	142.00	379.50	
01/27/2012	FEE OFF/CASH BOND/REGISTRY	SILVERIO-GARCIA, SARA	32.00		Note: 1
01/31/2012	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	7,303.09	42,484.47	
02/07/2012	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	791.00	43,275.47	
01/31/2012	ATTORNEY	SMITH, DERICK R	1,400.00	10,617.00	
02/07/2012	ATTORNEY	SMITH, DERICK R	1,200.00	11,817.00	
02/07/2012	EMPLOYEE REIMB.	SMITH, LILA	144.86	850.83	
02/07/2012	SUPPLIERS	SNAP-ON INDUSTRIAL	180.59	429.08	
02/06/2012	FEE OFF/CASH BOND/REGISTRY	SOAPE, G DEAN	5.00		Note: 1
02/07/2012	SUPPLIERS	SOCIETY FOR HUMAN RESOURCE	180.00	885.00	
02/07/2012	SUPPLIERS	SOLUTIONS 4 SURE/TECH DEPOT	409.98	17,485.08	
02/07/2012	EMPLOYEE REIMB.	SOPCHAK, WESLEY	72.15	157.62	
01/31/2012	SUPPLIERS	SOS-FT BEND CO WOMEN'S CENTER	17,487.25	116,461.86	
02/07/2012	MEDICAL	SOUTH TEXAS PAIN MNGMT PA	761.51	2,701.80	
02/07/2012	SUPPLIERS	SOUTH TX GRAPHIC SPECIALTIES	1,756.00	2,689.00	
01/31/2012	SUPPLIERS	SOUTHERN TIRE MART, LLC	2,134.00	49,562.05	
01/31/2012	SUPPLIERS	SOUTHWEST SIGNAL SUPPLY INC	393.75	17,129.00	
02/07/2012	SUPPLIERS	SOUTHWEST SIGNAL SUPPLY INC	1,913.00	19,042.00	
02/07/2012	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	477.44	5,945.95	
02/07/2012	SUPPLIERS	SOUTHWEST USERS GROUP	325.00	325.00	
02/07/2012	SUPPLIERS	SPARK ENERGY	150.00	695.08	
02/07/2012	SUPPLIERS	SPAY NEUTER ASSISTANCE PROGRAM	4,500.00	6,750.00	
02/07/2012	SUPPLIERS	SPECTRA LOGIC CORPORATION	9,063.63	12,444.26	
02/01/2012	FEE OFF/CASH BOND/REGISTRY	SPEEDY STOP FOOD STORE #25	145.59		Note: 1
02/01/2012	FEE OFF/CASH BOND/REGISTRY	SPRINT	124.00		Note: 1
01/31/2012	SERVICES	SPRINT	40,289.99	207,681.69	
02/07/2012	SERVICES	SPRINT	5,577.59	213,259.28	
02/07/2012	SUPPLIERS	SPRINT FORT BEND COUNTY	112.00	592.00	
02/07/2012	SERVICES	SPRINT WASTE SERVICES L P	323.00	4,661.00	
01/31/2012	SUPPLIERS	SRX OPTICAL	120.00	335.00	
02/07/2012	SUPPLIERS	STAHLMAN LUMBER CO	283.80	6,035.33	
02/07/2012	COURT REPORTER	STAPP, SHERYL E	543.52	2,581.72	
01/31/2012	SERVICES	STAR VIDEO PRODUCTIONS	635.00	5,120.00	
02/07/2012	SUPPLIERS	STATE BAR OF TEXAS	125.00	525.00	
01/31/2012	SERVICES	STATE COMPROLLER	0.53	65,432.99	
01/31/2012	SERVICES	STATE FARM LLOYDS	1,261.00	2,227.00	
01/27/2012	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
01/31/2012	ATTORNEY	STEELE, CORINNA	780.00	25,360.00	
02/07/2012	ATTORNEY	STEELE, CORINNA	990.00	26,350.00	
01/30/2012	FEE OFF/CASH BOND/REGISTRY	STEPANSKI, JOSEPH THOMAS	475.00		Note: 1
01/31/2012	SUPPLIERS	STERICYCLE, INC	310.32	5,570.28	
02/07/2012	SUPPLIERS	STERICYCLE, INC	142.56	5,712.84	
01/31/2012	ATTORNEY	STEVENS, JAMES A	450.00	19,075.00	
02/07/2012	ATTORNEY	STEVENS, JAMES A	300.00	19,375.00	
02/06/2012	FEE OFF/CASH BOND/REGISTRY	STEWART LENDER SERVICES	5.00		Note: 1
02/07/2012	SERVICES	STEWART TITLE CO OF FORT BEND	10,159.95	5,152,774.10	
01/31/2012	EMPLOYEE REIMB.	STEWART, PAUL	45.41	375.45	
02/07/2012	ATTORNEY	STILLER, DAVE	600.00	11,600.00	
02/07/2012	SERVICES	STORAGE ASSESSMENT LLC	1,500.00	150,498.77	
01/31/2012	ATTORNEY	STORNELLO, ROSARIO	1,400.00	14,475.00	

<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>	
01/31/2012	SUPPLIERS	STRIPES & STOPS COMPANY, INC	12,865.98	62,797.90	
02/07/2012	SUPPLIERS	STROUHAL TIRE - HUNGERFORD	1,959.52	7,508.37	
02/07/2012	SUPPLIERS	SUN COAST RESOURCES, INC	205.68	2,811.33	
01/31/2012	SERVICES	SUNBELT SUPPLY LLC	867.55	1,316.15	
02/07/2012	SUPPLIERS	SUPERIOR PLUS CONSTRUCTION	1,461.16	6,228.65	
01/30/2012	SUPPLIERS	SUSSER PETROLEUM COMPANY L	126,593.69	1,429,845.30	Note: 3
02/07/2012	EMPLOYEE REIMB.	SVATEK, AMY	9.88	31.97	
02/07/2012	INVESTIGATORS	T MARSHALL CONSULTANT	529.75	5,800.75	
02/07/2012	ATTORNEY	TABAK, ADAM	1,700.00	2,050.00	
01/26/2012	TOLL ROAD	TALLAS, BOBBIE ANN	150.00		Note: 4
01/31/2012	ONE TIME VENDOR	TAYLOR, BECKY	168.00	168.00	
02/07/2012	SERVICES	TAYLOR, ERNEST B	78.00	714.00	
01/31/2012	SUPPLIERS	TDCAA NOW TRUST FUND	216.00	9,034.50	
02/07/2012	SUPPLIERS	TDCAA NOW TRUST FUND	33.00	9,067.50	
01/31/2012	SUPPLIERS	TEAM SYSTEMS, INC	960.54	27,851.49	
02/07/2012	SUPPLIERS	TEAM SYSTEMS, INC	12,001.71	39,853.20	
01/31/2012	SUPPLIERS	TECH DEPOT	16.73	17,075.10	
02/07/2012	SERVICES	TEDSI INFRASTRUCTURE GROUP	12,242.55	321,926.00	
01/31/2012	SERVICES	TEGRITY TH 1 LLC	25,460.40	454,011.00	
02/07/2012	SUPPLIERS	TERRA ASSOCIATES, INC	3,498.36	18,247.29	
01/26/2012	TOLL ROAD	TERRELL, BERNARD CLIFF	300.00		Note: 4
01/31/2012	ATTORNEY	TERRY, T K	375.00	11,250.00	
01/31/2012	SUPPLIERS	TEXANA CENTER	1,247.40	92,833.73	
02/07/2012	SUPPLIERS	TEXAS CENTER FOR JUDICIARY INC	55.00	110.00	
02/07/2012	SERVICES	TEXAS COMMISSION ON	302.12	2,942.89	
01/27/2012	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	752,060.23		Note: 2
02/01/2012	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	19,347.16		Note: 2
02/07/2012	SUPPLIERS	TEXAS CRIMINAL DEFENSE	75.00	75.00	
01/31/2012	SUPPLIERS	TEXAS DEPARTMENT OF AGRICULTURE	24.00	144.00	
02/07/2012	SUPPLIERS	TEXAS DEPARTMENT OF AGRICULTURE	300.00	444.00	
01/27/2012	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,256.83		Note: 2
01/31/2012	SUPPLIERS	TEXAS DEPT OF CRIMINAL JUSTICE	1,314.90	50,363.00	
02/07/2012	SUPPLIERS	TEXAS DEPT OF CRIMINAL JUSTICE	6,501.31	56,864.31	
01/31/2012	SUPPLIERS	TEXAS DEPT OF INFO RESOURCES	3,275.65	13,347.15	
02/07/2012	SERVICES	TEXAS DEPT OF LICENSING	350.00	1,515.00	
01/31/2012	SUPPLIERS	TEXAS ENGINEERING EXT SERVICE	100.00	19,280.00	
01/27/2012	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	1,015.54		Note: 2
02/07/2012	SUPPLIERS	TEXAS JUVENILE JUSTICE DEPT	600.00	112,814.51	
02/07/2012	SUPPLIERS	TEXAS LAWYER	89.95	729.37	
02/07/2012	SUPPLIERS	TEXAS MARKING PRODUCTS, INC	64.62	693.36	
01/27/2012	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATES	2,436.00		Note: 2
01/27/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	29.75		Note: 1
01/27/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	0.85		Note: 1
01/31/2012	SUPPLIERS	TEXAS PUBLIC HEALTH ASSOCIATION	140.00	140.00	
02/07/2012	SUPPLIERS	TEXAS STATE DIRECTORY PRESS	78.40	78.40	
01/26/2012	TOLL ROAD	TEXAS STERLING CONSTRUCTION	1,268,940.90		Note: 4
02/06/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS TITLE	5.00		Note: 1
02/07/2012	SUPPLIERS	TEXAS VICTIMS SERVICES ASSOC.	575.00	575.00	
01/31/2012	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	1,136.35	10,304.43	
02/07/2012	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	260.20	10,564.63	
01/31/2012	SUPPLIERS	THE ARC OF FORT BEND COUNTY	876.60	9,069.54	
02/06/2012	FEE OFF/CASH BOND/REGISTRY	THE DELONEY LAW GROUP PLLC	5.00		Note: 1
02/02/2012	FEE OFF/CASH BOND/REGISTRY	THE GORE LAW FIRM	475.00		Note: 1
02/02/2012	FEE OFF/CASH BOND/REGISTRY	THE GORE LAW FIRM	475.00		Note: 1
01/27/2012	EE BENEFIT/PAYROLL	THE HARTFORD	2,722.52		Note: 2
01/31/2012	SUPPLIERS	THE LETCO GROUP, LLC	717.50	1,920.82	
02/07/2012	SUPPLIERS	THE LETCO GROUP, LLC	1,654.50	3,575.32	
02/07/2012	SUPPLIERS	THE OFFICE PAL INC	497.00	2,013.25	
02/07/2012	SERVICES	THE PAWZA LLC	152.00	152.00	
02/07/2012	ATTORNEY	THE QUILL LAW FIRM, PC	400.00	1,450.00	
02/07/2012	SERVICES	THE SPEEDY STICKER STOP, INC	14.50	427.00	
02/07/2012	MEDICAL	THE TURNING POINT, INC	10,516.00	64,234.50	
01/27/2012	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMENT	35.00		Note: 1
02/07/2012	ATTORNEY	THREADGILL, J MICHAEL	1,695.00	5,880.00	
01/31/2012	SUPPLIERS	TIRE CENTERS INC	1,155.00	41,286.91	
01/26/2012	TOLL ROAD	TOLUNAY-WONG ENGINEERS, INC	57,224.51		Note: 4
02/07/2012	ENGINEERING FIRM	TOLUNAY-WONG ENGINEERS, INC	5,418.95	212,198.63	
01/31/2012	SERVICES	TORRES, AMY M	120.00	876.00	Note: 3
01/31/2012	ATTORNEY	TORRES, ROSS	800.00	7,362.00	
01/31/2012	SUPPLIERS	TOTAL CONTRACTING LIMITED	4,246.66	399,582.85	
02/07/2012	MEDICAL	TOTAL INPATIENT SERVICES	599.03	1,917.11	

<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>	
02/07/2012	SUPPLIERS	TOTAL MAINTENANCE SOLUTIONS	27.36	107.16	
02/07/2012	MEDICAL	TOWN CENTER ENT	80.23	916.60	
01/24/2012	FEE OFF/CASH BOND/REGISTRY	TOWNEWEST COMMUNITY IMPROVEMENT	6,859.27		Note: 1
02/07/2012	SUPPLIERS	TOYOTA LIFT OF HOUSTON	94.68	158.42	
01/26/2012	TOLL ROAD	TRAFFIC ENGINEERS INC	28,837.50		Note: 4
01/31/2012	RENTS	TRANSWESTERN CAPITAL	3,780.00	16,288.21	Note: 3
02/07/2012	SUPPLIERS	TRAVIS COUNTY CLERK	6,608.00	18,603.00	
01/26/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
01/26/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
02/02/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
02/02/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
02/02/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
02/02/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
02/07/2012	SUPPLIERS	TREK	33,327.29	157,346.26	
01/27/2012	FEE OFF/CASH BOND/REGISTRY	TRI-MART EXPRESS	271.30		Note: 1
01/31/2012	RENTS	TRITON INTERESTS LTD	350.00	700.00	Note: 3
01/31/2012	SUPPLIERS	TROXELL COMMUNICATIONS, INC	137,030.02	572,567.87	
02/07/2012	SERVICES	TSC ENGINEERING	18,058.00	18,058.00	
02/07/2012	SUPPLIERS	TX ASSOC COURT ADMIN (TACA)	75.00	400.00	
01/27/2012	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	32,966.93		Note: 2
02/07/2012	SUPPLIERS	TX DEPT OF STATE HEALTH SVCS	50.00	7,555.57	
01/31/2012	SUPPLIERS	TXI OPERATIONS LP	2,005.40	2,005.40	
01/31/2012	SERVICES	TXU ENERGY	1,041.93	27,216.50	Note: 3
01/31/2012	SERVICES	TXU ENERGY	185.89	27,402.39	Note: 3
02/07/2012	SERVICES	TXU ENERGY	880.92	28,283.31	
01/27/2012	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	438.84		Note: 2
01/27/2012	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	145.55		Note: 2
01/31/2012	SERVICES	UNITED PARCEL SERVICE	29.50	672.03	
02/07/2012	SERVICES	UNITED PARCEL SERVICE	95.76	767.79	
01/27/2012	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	495.74		Note: 2
02/01/2012	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	30.00		Note: 2
02/07/2012	SERVICES	UNUM LIFE INSURANCE	36,908.24	138,546.60	
02/07/2012	SERVICES	URBISH ELECTRIC, LLC	50.63	7,300.41	
02/07/2012	SUPPLIERS	URETEK USA, INC	11,358.32	164,205.72	
02/01/2012	FEE OFF/CASH BOND/REGISTRY	VARGAS, CARLOS SANCHEZ	750.00		Note: 1
02/06/2012	FEE OFF/CASH BOND/REGISTRY	VARGAS, CARLOS SANCHEZ	950.00		Note: 1
01/31/2012	SERVICES	VERIZON SOUTHWEST	160.54	28,845.02	
01/31/2012	SERVICES	VERIZON WIRELESS	898.38	28,595.64	
02/07/2012	SERVICES	VERIZON SOUTHWEST	837.86	29,433.50	
02/07/2012	SERVICES	VERIZON WIRELESS	249.38	29,682.88	
01/31/2012	SERVICES	VILLARREAL, JUAN RAMON	120.00	924.00	Note: 3
01/26/2012	TOLL ROAD	W J INTERESTS, LLC	5,130.00		Note: 4
01/31/2012	EMPLOYEE REIMB.	WALLACE, TONI	695.92	695.92	
02/01/2012	FEE OFF/CASH BOND/REGISTRY	WAL-MART #2505	40.00		Note: 1
02/06/2012	FEE OFF/CASH BOND/REGISTRY	WALTER MORTGAGE COMPANY	5.00		Note: 1
02/06/2012	FEE OFF/CASH BOND/REGISTRY	WATERS, WILLIAM E	475.00		Note: 1
02/06/2012	FEE OFF/CASH BOND/REGISTRY	WATSON LAW FIRM LLP	9.00		Note: 1
02/06/2012	FEE OFF/CASH BOND/REGISTRY	WATSON, REBECCA	712.50		Note: 1
02/07/2012	SERVICES	WCA WASTE CORPORATION	588.78	2,267.96	
01/31/2012	ATTORNEY	WEBB, JEFFREY ODE	950.00	21,337.00	
02/06/2012	FEE OFF/CASH BOND/REGISTRY	WELLS FARGO HOME MORTGAGE	18.00		Note: 1
01/31/2012	SUPPLIERS	WEST GROUP PAYMENT CENTER	8,631.60	72,586.82	
02/07/2012	SUPPLIERS	WEST GROUP PAYMENT CENTER	31,379.56	103,966.38	
02/07/2012	MEDICAL	WEST HOUSTON RADIOLOGY	572.54	4,929.17	
01/31/2012	RENTS	WESTBURY VILLAGE HOMES	304.00	2,866.00	Note: 3
01/31/2012	SUPPLIERS	WESTERN POWER & HARDWARE	12.58	279.53	
02/06/2012	FEE OFF/CASH BOND/REGISTRY	WHITNEY BANK	5.00		Note: 1
01/30/2012	FEE OFF/CASH BOND/REGISTRY	WHITTAKER, SULIN C	475.00		Note: 1
01/27/2012	FEE OFF/CASH BOND/REGISTRY	WILLIAM JOSEPH CITIZEN JR	200.00		Note: 1
02/07/2012	ATTORNEY	WILLIAMS, RODNEY O'NEIL	1,425.00	3,975.00	
02/06/2012	FEE OFF/CASH BOND/REGISTRY	WILSON, SHELTON	475.00		Note: 1
02/07/2012	SERVICES	WINDSHIELDS UNLIMITED 1	218.66	4,512.23	
01/31/2012	SERVICES	WINDSTREAM	684.72	18,496.24	
02/07/2012	SUPPLIERS	WINDWARD GROUP, LLC	610.50	4,041.85	
01/27/2012	EE BENEFIT/PAYROLL	WISCONSIN SUPPORT COLLECTION	276.92		Note: 2
02/07/2012	ATTORNEY	WISNER, VICTOR	350.00	10,525.00	
01/31/2012	SUPPLIERS	WOODCRAFT #334	54.88	54.88	
02/02/2012	FEE OFF/CASH BOND/REGISTRY	WOODY, TONY LYNN	40.00		Note: 1
02/02/2012	FEE OFF/CASH BOND/REGISTRY	WOODY, TONY LYNN	40.00		Note: 1
01/31/2012	COURT REPORTER	WOOLSEY, KAREN	176.00	8,779.50	
01/31/2012	SUPPLIERS	WORLD COMMUNICATION CENTER	116.85	584.25	

<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>
02/07/2012	SERVICES	WORTH HYDROCHEM OF HOUSTON	3,938.00	6,832.00
02/07/2012	SUPPLIERS	WRIGHT LINE LLC	1,536.67	19,068.23
02/07/2012	SUPPLIERS	WYATT RESOURCES, INC	12,542.77	47,458.59
02/07/2012	ATTORNEY	ZAND, JAMIE	1,350.00	1,850.00
01/31/2012	SUPPLIERS	ZEE MEDICAL, INC	641.80	1,531.79
			<u>10,912,831.21</u>	

Note: Checks released prior to 2/07/12 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 \$313,446.37

(2): Payroll and Employee Benefits Payments of \$2,027,310.43

(3): Time Sensitive Payments of \$643,284.02

(4): Toll Road Payments of \$3,259,596.07

(5): Juror Payments of \$14,113.00

Total Payments less time sensitive payments \$10,269,547.19

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>
US 90A TO PLANTATION DR #725	AMANI ENGINEERING, INC	1,439.50
JUSTICE CENTER	A-ROCKET MOVING & STORAGE, INC	6,609.33
PROP 2 UNIVERSITY LIBRARY	BRODART CO	34,069.19
CINCO RANCH TO FM 1093 733	COBB, FENDLEY AND ASSOCIATES	64,517.29
PROP 2 UNIVERSITY LIBRARY	DEMCO, INC	34.91
PROP 2 UNIVERSITY LIBRARY	DLB EDUCATIONAL CORPORATION	302.62
PROP 2 UNIVERSITY LIBRARY	E E REED CONSTRUCTION, LP	471,585.00
PROP 2 UNIVERSITY LIBRARY	HEIGL TECHNOLOGIES INC	134.06
BRIDGE REPLACEMENT	HR GREEN	2,318.49
GREENBUSCH TO SPRING GREEN 703	HUITT-ZOLLARS, INC	15,623.41
JUSTICE CENTER	IMPERIAL WOODWORKS INC	18,000.00
PROP 2 UNIVERSITY LIBRARY	INGRAM LIBRARY SERVICES	80.28
JUSTICE CENTER	JE DUNN SOUTH CENTRAL INC	139,748.00
FROM FM762 TO RANSOM RD #709	KELLY R KALUZA AND ASSOC INC	47,334.00
PLANTATION DR TO SH99 #726	KELLY R KALUZA AND ASSOC INC	7,070.00
PROP 2 UNIVERSITY LIBRARY	LIBERTY OFFICE PRODUCTS	64.95
RIVER PK TO MAIN ST 747	LIPPKE CARTWRIGHT & ROBERTS	5,859.70
PROP 2 UNIVERSITY LIBRARY	OFFICE DEPOT	19.55
PROP 2 UNIVERSITY LIBRARY	SAFEANDVAULTSTORE.COM	709.59
SH 99 TO BEECHNUT 727	TEDSI INFRASTRUCTURE GROUP	11,177.55
JUSTICE CENTER	TROXELL COMMUNICATIONS, INC	137,030.02
HARLEM TO SH 99 #741	TSC ENGINEERING	18,058.00
		<u>981,785.44</u>