

# Fort Bend County

## Scheduled Disbursements for February 14, 2012

Except as indicated all checks will be released after Commissioners' Court on February 14, 2012

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>	
02/14/2012	SUPPLIER	2M BUSINESS PRODUCTS, INC	571.60	34,891.00	
02/14/2012	SERVICES	3M ELECTRONIC MONITORING	6,933.99	26,855.65	
02/14/2012	SUPPLIER	4 IMPRINT, INC	1,800.00	2,462.71	
02/14/2012	SUPPLIER	A & F ELEVATOR COMPANY, INC	225.00	1,125.00	
02/14/2012	SUPPLIER	A I O MACHINE AND TOOL INC	3,830.80	4,965.38	
02/14/2012	SERVICES	A M AUTOMOTIVE	590.00	9,908.00	
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
02/14/2012	MEDICAL	ACS PRIMARY CARE PHYSICIANS SW	98.98	178.60	
02/14/2012	EMPLOYEE REIMB.	ADICKES, JENNY	12.21	12.21	
02/14/2012	SUPPLIER	ADVANT TECH SOLUTION	2,852.88	20,281.36	
02/14/2012	SERVICES	AFC CORPORATE TRANSPORTATION	1,122.48	978,473.01	
02/14/2012	SERVICES	AGUILAR UPHOLSTERY	45.00	325.00	
02/14/2012	SUPPLIER	AIR COMMUNICATIONS CO, INC	582.50	582.50	
02/14/2012	SUPPLIER	AIR FILTERS, INC	295.56	9,595.29	
02/10/2012	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
02/14/2012	SUPPLIER	ALAMO DISTRIBUTION, LLC	710.09	16,409.96	
02/14/2012	ATTORNEY	ALANIZ, SELINA	775.00	2,150.00	
02/14/2012	ATTORNEY	ALCOCER, MANUELA	1,600.00	12,825.00	
02/09/2012	FEE OFF/CASH BOND/REGISTRY	ALFORD, ALAINA	5,157.28		Note: 1
02/08/2012	FLOOD CONTROL	ALLEN BOONE HUMPHRIES	4,831.08		Note: 4
02/14/2012	SUPPLIER	ALLIED CONCRETE	1,738.00	17,445.70	
02/14/2012	SUPPLIER	ALLIED WASTE SERVICES, 853	517.38	3,928.80	
02/14/2012	SUPPLIER	ALTERNATIVE POWER SOLUTIONS	7,950.00	19,474.57	
02/14/2012	SERVICES	AMBIT ENERGY L P	216.21	4,689.85	
02/14/2012	SUPPLIER	AMERICAN INBOUND	65.00	325.00	
02/14/2012	SERVICES	AMERICAN MESSAGING SERVICES	45.41	1,740.90	
02/14/2012	SUPPLIER	AMERICAN SOCIETY OF	195.00	195.00	
02/14/2012	SUPPLIER	AMERICAN STEEL AND SUPPLY, INC	1,172.00	7,347.25	
02/14/2012	RENTS	AMERICAN TOWER CORP	369.35	1,846.75	
02/14/2012	SUPPLIER	AMIGOS LIBRARY SERVICES	8,375.00	42,987.67	
02/14/2012	SERVICES	AMJ DESIGNS	6,606.80	21,170.80	
02/14/2012	SUPPLIER	AMS OF HOUSTON	1,009.44	76,121.63	
02/14/2012	SUPPLIER	ANACON, INC	2,985.00	2,985.00	
02/14/2012	SUPPLIER	APPLIED INDUSTRIAL	456.55	969.20	
02/14/2012	COURT REPORTER	ARMBRUSTER, RHONDA D	543.52	10,329.06	
02/14/2012	RENTS	ARMET, JAMES	350.00	350.00	
02/14/2012	ATTORNEY	ARNOLD, KEVIN DARNELL	2,412.00	20,437.00	
02/14/2012	MEDICAL	ARTHRITIS & LUPUS CLINIC OF	143.86	643.70	
02/14/2012	SUPPLIER	ARTHUR J GALLAGHER	13,918.41	1,843,876.91	
02/14/2012	ATTORNEY	ARZU, FRANCES	590.00	13,427.50	
02/14/2012	ATTORNEY	ASHFORD, ERIC	13,000.00	27,150.00	
02/14/2012	SERVICES	AT & T	1,034.01	343,395.16	
02/14/2012	SERVICES	AT & T LONG DISTANCE	6,357.44	348,718.59	
02/14/2012	SERVICES	AT & T MOBILITY	4,930.05	35,581.64	
02/06/2012	FEE OFF/CASH BOND/REGISTRY	AUSTIN TITLE COMPANY	28.00		Note: 1
02/14/2012	SERVICES	AUTO TRUCK APPRAISERS, INC	329.00	3,609.50	
02/14/2012	SUPPLIER	AUTOMATED LOGIC CONTRACTING	12,850.00	66,325.00	
02/14/2012	MEDICAL	AXELRAD, A DAVID MD	2,900.00	34,925.00	
02/14/2012	ATTORNEY	AYSON, BRIAN	675.00	675.00	
02/14/2012	SUPPLIER	AZTEC RENTAL CENTER, INC	218.45	30,321.25	
02/14/2012	SUPPLIER	B & B INDUSTRIES	15,607.94	87,518.35	
02/14/2012	SUPPLIER	B & H PHOTO VIDEO PRO-AUDIO	4,175.00	4,175.00	
02/14/2012	SERVICES	BAIR SOFTWARE, INC.	23,216.00	23,216.00	
02/09/2012	FEE OFF/CASH BOND/REGISTRY	BANDERA COUNTY CONST PCT 2	60.00		Note: 1
02/06/2012	FEE OFF/CASH BOND/REGISTRY	BANK OF OKLAHOMA	5.00		Note: 1
02/14/2012	SERVICES	BASS CONSTRUCTION COMPANY INC	136,892.31	801,008.64	
02/14/2012	ATTORNEY	BATCHAN, JOHN W JR	1,000.00	17,500.00	
02/09/2012	FEE OFF/CASH BOND/REGISTRY	BAUMGARTEN, BARRY S.	475.00		Note: 1
02/14/2012	SUPPLIER	BAYTECH SUPPLY, INC	2,722.20	14,149.91	
02/14/2012	SERVICES	BEASLEY FIRE DEPT	13,352.85	26,705.70	
02/14/2012	EMPLOYEE REIMB.	BERGER, JOYCE	6.11	18.33	
02/14/2012	EMPLOYEE REIMB.	BERRY, PAM	316.68	316.68	
02/09/2012	FEE OFF/CASH BOND/REGISTRY	BERTRAND C. MOSER, TRUSTEE	49,391.17		Note: 1
02/09/2012	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY SHERIFF DEPARTMENT	60.00		Note: 1
02/14/2012	SUPPLIER	BIDDLE CONSULTING GROUP, INC	699.00	699.00	

<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>	
02/14/2012	SERVICES	BIRD, ROBERT	78.00	738.00	
02/14/2012	ATTORNEY	BLACK, KATHLEEN J	195.00	7,005.00	
02/06/2012	FEE OFF/CASH BOND/REGISTRY	BLALACK & WILLIAMS PC	15.00		Note: 1
02/14/2012	SUPPLIER	BOB BARKER COMPANY, INC	1,629.99	25,582.31	
02/14/2012	EMPLOYEE REIMB.	BODDY, LASHANDRA	156.60	156.60	
02/06/2012	FEE OFF/CASH BOND/REGISTRY	BOND, RYAN	475.00		Note: 1
02/14/2012	SUPPLIER	BOON-CHAPMAN BENEFIT	254,348.25	1,266,880.97	
02/14/2012	SUPPLIER	BOTACH TACTICAL	4,806.85	19,403.70	
02/14/2012	SUPPLIER	BOUND TREE MEDICAL LLC	6,621.36	106,703.26	
02/14/2012	ATTORNEY	BOURGEOIS, SUSAN	1,635.00	7,275.00	
02/07/2012	CHILD SUPPORT PAYMENT	BOYD, KENNETH	140.00		Note: 3
02/14/2012	EMPLOYEE REIMB.	BRAGGS JR., JEORLD	126.00	126.00	
02/14/2012	EMPLOYEE REIMB.	BRAUN, JEFF	40.05	508.47	
02/14/2012	MEDICAL	BRAZOS PLACE	2,419.00	17,169.00	
02/10/2012	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31		Note: 2
02/14/2012	SUPPLIER	BRODART CO	60,244.09	564,402.43	
02/14/2012	MEDICAL	BROWN & ASSOC MEDICAL LABS	46.51	751.92	
02/13/2012	FEE OFF/CASH BOND/REGISTRY	BROZE, LINDA WELLS	712.50		Note: 1
02/14/2012	ENGINEERING FIRM	BURK-KLEINPETER, INC	12,134.02	55,244.74	
02/14/2012	ATTORNEY	BUSSELL, JERRY W	880.00	1,580.00	
02/06/2012	FEE OFF/CASH BOND/REGISTRY	CAGGIANO, CHRISTINE S	14.00		Note: 1
02/14/2012	EMPLOYEE REIMB.	CAIN, LACY	8.33	18.32	
02/14/2012	EMPLOYEE REIMB.	CARMONA, JINA	53.72	201.46	
02/14/2012	SERVICES	CARTER, DARRYL B, LLC	1,750.00	8,750.00	
02/14/2012	ATTORNEY	CARTER, JEFFREY	1,637.50	31,055.00	
02/14/2012	SUPPLIER	CASCO INDUSTRIES INCORPORATED	6,984.00	8,284.00	
02/14/2012	SUPPLIER	CASTEEL AUTOMATIC	621.00	13,552.75	
02/14/2012	SUPPLIER	CDW GOVERNMENT, INC	2,998.94	100,611.64	
02/14/2012	ATTORNEY	CEASER, KENDRIC	5,025.00	24,525.00	
02/14/2012	SUPPLIER	CENTERPOINT ENERGY	100.00	2,846.81	
02/14/2012	SUPPLIER	CENTERPOINT ENERGY ENTEX	755.21	55,823.53	
02/14/2012	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	19.77	3,954.54	
02/14/2012	MEDICAL	CENTRAL SURGICAL SUPPORT LLC	439.87	649.17	
02/14/2012	SERVICES	CGL FACILITY MANAGEMENT	107,294.15	549,718.07	
02/14/2012	ATTORNEY	CHAMPAGNE, DEBRA	400.00	750.00	
02/14/2012	MEDICAL	CHAMPION, PAOLO MD	83.36	452.90	
02/09/2012	CHILD SUPPORT PAYMENT	CHAPA, GUADALUPE	216.00		Note: 3
02/14/2012	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	6,710.74	132,183.62	
02/14/2012	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	3,600.38	49,382.17	
02/06/2012	FEE OFF/CASH BOND/REGISTRY	CITIMORTGAGE	9.00		Note: 1
02/14/2012	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	300.00	96,608.61	
02/14/2012	SERVICES	CITY OF KATY	2,567.86	6,740.12	
02/14/2012	SERVICES	CITY OF RICHMOND	130.00	388,941.87	
02/14/2012	SERVICES	CITY OF STAFFORD	16,289.14	59,174.58	
02/14/2012	SERVICES	CITY OF SUGAR LAND-REVENUE DEPARTMENT	111.24	171,850.53	
02/14/2012	SERVICES	CITY OF SUGAR LAND	52,403.14	224,142.43	
02/14/2012	SERVICES	CLASEN ENTERPRISES	29.00	112.25	
02/13/2012	FEE OFF/CASH BOND/REGISTRY	CLAWSON, JAMES	13,469.55		Note: 1
02/14/2012	SUPPLIER	COASTAL BUTANE SERVICE CO	238.00	10,322.64	
02/14/2012	SUPPLIER	COBB, FENDLEY AND ASSOCIATES	21,087.77	195,031.25	
02/09/2012	FEE OFF/CASH BOND/REGISTRY	COLLIN COUNTY CONST PCT 4	55.00		Note: 1
02/14/2012	SUPPLIER	COMPACT DISC SOURCE	3,216.29	21,814.10	
02/14/2012	SUPPLIER	COMPUTERIZED FLEET ANALYSIS	600.00	3,600.00	
02/08/2012	FLOOD CONTROL	CONDREY, JIM	100.00		Note: 4
02/14/2012	SUPPLIER	CONFERENCE OF CRIMES AGAINST	2,100.00	2,100.00	
02/14/2012	SUPPLIER	CONROE WOOD PRODUCTS, INC	14,410.57	19,982.79	
02/14/2012	SERVICES	CONSTELLATION NEWENERGY, INC	23,340.87	23,340.87	
02/14/2012	SERVICES	CONWAY, EVA	125.00	125.00	
02/14/2012	MEDICAL	CORRECTIONAL HEALTHCARE	281,972.55	1,198,034.50	
02/14/2012	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	58,620.00	
02/14/2012	MEDICAL	CORREDOR, DANIEL G, MD	150.75	521.39	
02/09/2012	CHILD SUPPORT PAYMENT	COUNTY TREASURER	1.96		Note: 3
02/14/2012	EMPLOYEE REIMB.	COWART, LARANDOL	126.00	126.00	
02/14/2012	ATTORNEY	COX, LEE D	1,100.00	20,025.00	
02/14/2012	SERVICES	CRABTREE, PATRICK J	8,360.00	49,390.00	
02/14/2012	ATTORNEY	CRENSHAW, DAMON A	750.00	7,570.00	
02/14/2012	ATTORNEY	CROWLEY, JAMES SIDNEY	1,200.00	48,090.00	
02/14/2012	SUPPLIER	CVR COMPUTER SUPPLIES	3,240.00	56,230.00	
02/14/2012	SUPPLIER	D AND S TRUCK PARTS	1,682.66	5,066.42	
02/09/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
02/09/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2012</u>	
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02/09/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	75.00		Note: 1
02/09/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
02/14/2012	SUPPLIER	DARLING INTERNATIONAL, INC	35.00	775.00	
02/14/2012	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	213.99	122,458.19	
02/06/2012	FEE OFF/CASH BOND/REGISTRY	DAUGHTRY & JORDAN PC	5.00		Note: 1
02/14/2012	ATTORNEY	DAVE, RADHIKA	1,500.00	12,725.00	
02/14/2012	SERVICES	DAVIDSON, COLIN	65.00	130.00	
02/14/2012	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,903.93	24,962.53	
02/14/2012	SUPPLIER	DELL MARKETING L P	10,822.68	319,099.83	
02/14/2012	ATTORNEY	DENNIS, KATHRYN	975.00	2,850.00	
02/14/2012	SERVICES	DENTICARE, INC	4,436.16	22,836.74	
02/14/2012	ATTORNEY	DIAZ, MICHAEL C	300.00	31,030.00	
02/14/2012	SUPPLIER	DIRECT ENERGY, L P	600.00	7,011.76	
02/14/2012	SUPPLIER	DISCOUNT HITCH	195.00	2,817.92	
02/14/2012	ATTORNEY	DISHER, DAVID ALAN	5,641.67	35,737.50	
02/14/2012	SUPPLIER	DITBERT RUBBER STAMP, LTD	46.08	2,953.28	
02/10/2012	EE BENEFIT/PAYROLL	DIVERSIFIED COLLECTION SERVICE	125.58		Note: 2
02/14/2012	SUPPLIER	DLT SOLUTIONS INC	370.52	1,315.81	
02/13/2012	FEE OFF/CASH BOND/REGISTRY	DM BUILDERS LLC	5,003.08		Note: 1
02/13/2012	FEE OFF/CASH BOND/REGISTRY	DM BUILDERS LLC	5,003.08		Note: 1
02/14/2012	SUPPLIER	DOLPHIN GRAPHICS	183.63	539.17	
02/09/2012	FEE OFF/CASH BOND/REGISTRY	DONNELL, GREGORY L	15.00		Note: 1
02/14/2012	ATTORNEY	DUCKETT, TONY K	400.00	2,600.00	
02/06/2012	FEE OFF/CASH BOND/REGISTRY	DURRANI, SHAMA MURTAZA	712.50		Note: 1
02/14/2012	SERVICES	DZIERZANOWSKI, CHAD D	322.08	4,044.32	
02/14/2012	SERVICES	DZOBA, MICHAEL	1,475.00	4,650.00	
02/14/2012	SUPPLIER	EBSCO INFORMATION SERVICES	40,914.00	40,914.00	
02/14/2012	MEDICAL	EDD CLINIC FOR PSYCHOTHERAPY	757.65	757.65	
02/14/2012	SERVICES	EDP ENGINEERS AND INSPECTORS	2,495.00	22,720.00	
02/13/2012	FEE OFF/CASH BOND/REGISTRY	EDWARDS, GERALD F	3,700.00		Note: 1
02/14/2012	EMPLOYEE REIMB.	ELDRIDGE, THOMAS	191.03	573.72	
02/14/2012	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	540.36	4,676.26	
02/14/2012	EMPLOYEE REIMB.	ELLIOTT, ANNIE REBECCA	170.09	869.65	
02/14/2012	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	299.00	73,211.80	
02/13/2012	FEE OFF/CASH BOND/REGISTRY	ESTATE OF ARLEEN JOHNSON	9,680.42		Note: 1
02/09/2012	FEE OFF/CASH BOND/REGISTRY	ESTES, JOSHUA	8.00		Note: 1
02/06/2012	FEE OFF/CASH BOND/REGISTRY	FABIO & MERRILL	31.00		Note: 1
02/14/2012	ATTORNEY	FADEN, CARY M	1,275.00	16,350.00	
02/14/2012	SERVICES	FAIRCHILD FIRE DEPARTMENT	10,851.98	22,876.69	
02/14/2012	EMPLOYEE REIMB.	FARRIS, JULIA	8.33	24.99	
02/14/2012	SUPPLIER	FASTENAL COMPANY	551.10	3,345.03	
02/10/2012	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	133,059.52		Note: 2
02/10/2012	EE BENEFIT/PAYROLL	FBC SECTION 125	21,198.10		Note: 2
02/14/2012	SUPPLIER	FEDEX	41.15	1,014.97	
02/14/2012	SUPPLIER	FIESTA MART 6	511.32	13,851.52	
02/14/2012	SUPPLIER	FINNEGAN AUTO LP	928.36	16,146.84	
02/14/2012	SUPPLIER	FIRST CHOICE POWER	706.46	8,589.03	
02/14/2012	SUPPLIER	FLEET SAFETY EQUIPMENT, INC	4,872.44	173,845.64	
02/14/2012	SUPPLIER	FLEETPRIDE, INC	195.44	1,043.94	
02/14/2012	SUPPLIER	FLOWERS BAKING COMPANY	595.35	15,984.45	
02/09/2012	FEE OFF/CASH BOND/REGISTRY	FOLGER, MICHELLE LEBLANC	10.00		Note: 1
02/14/2012	ATTORNEY	FORLANO, FREDERICK	750.00	6,663.00	
02/14/2012	SUPPLIER	FORT BEND BATTERY/GOLF CARTS	1,156.48	18,986.18	
02/14/2012	SERVICES	FORT BEND BODY SHOP	5,443.62	71,571.31	
02/14/2012	MEDICAL	FORT BEND CARDIOLOGY, PA	743.01	2,232.12	
02/08/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO DISTRICT CLER	23,500.00		Note: 1
02/14/2012	SERVICES	FORT BEND CO MUSEUM ASSOCIATIONS	31,250.00	62,500.00	
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	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
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

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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
02/13/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	333.90		Note: 1
02/13/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
02/13/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	546.00		Note: 1
02/13/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	364.35		Note: 1
02/13/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	489.30		Note: 1
02/13/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/13/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	660.45		Note: 1
02/13/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
02/13/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
02/13/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	359.00		Note: 1
02/13/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/13/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/13/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
02/13/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/13/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
02/13/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/13/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	750.00		Note: 1
02/13/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
02/13/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	32.00		Note: 1
02/13/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	47.00		Note: 1
02/13/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1
02/14/2012	SERVICES	FORT BEND COUNTY CLERK	20.00	476,628.20	
02/10/2012	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,195.00		Note: 2
02/09/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
02/09/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00		Note: 1
02/09/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00		Note: 1
02/09/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
02/09/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
02/09/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	8.77		Note: 1
02/09/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	17.17		Note: 1
02/14/2012	SUPPLIER	FORT BEND COUNTY FRESH WATER	43.14	219.38	
02/14/2012	SUPPLIER	FORT BEND COUNTY MUD 30	130.52	1,427.58	
02/14/2012	SERVICES	FORT BEND COUNTY SHERIFF'S	38.05	476,646.25	
02/09/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY	5,422.32		Note: 1
02/08/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, COUNTY CLERK	8,750.00		Note: 1
02/14/2012	SUPPLIER	FORT BEND GREEN	75,000.00	75,000.00	
02/14/2012	SUPPLIER	FORT BEND HERALD	336.76	3,141.78	
02/14/2012	SUPPLIER	FORT BEND HYDRAULICS INC	643.25	23,467.36	
02/09/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	6,456.39		Note: 1
02/14/2012	SUPPLIER	FORT BEND REGIONAL COUNCIL ON SUBSTANCE ABUSE	27,690.87	113,228.87	
02/14/2012	ATTORNEY	FOSTER LAW FIRM	600.00	18,040.00	
02/14/2012	ATTORNEY	FRALEY, FRANK J	850.00	17,225.00	
02/14/2012	EMPLOYEE REIMB.	FRASER, ALFRED	10.00	23.00	
02/14/2012	SUPPLIER	FREELANCE ENTERPRISES, INC	722.00	3,382.00	
02/14/2012	SUPPLIER	FRESNO FIRE DEPT	45,908.79	91,817.58	
02/14/2012	SERVICES	FRONTIER GENERAL INSURANCE AGE	1,147.00	2,288.00	
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
02/14/2012	EMPLOYEE REIMB.	FRY, SANDRA	125.34	862.51	
02/14/2012	SERVICES	G AND K SERVICES	973.25	33,819.57	
02/14/2012	SUPPLIER	G NEIL COMPANIES	185.47	185.47	
02/14/2012	SUPPLIER	G T DISTRIBUTORS, INC	1,907.86	88,842.98	
02/14/2012	SUPPLIER	GAC	223.18	223.18	
02/14/2012	SUPPLIER	GALE GROUP	2,672.04	81,780.08	
02/14/2012	MEDICAL	GALE, LETOSHA MD	66.54	1,115.72	
02/14/2012	SUPPLIER	GALLS ARAMARK COMPANY	519.51	5,416.22	
02/14/2012	EMPLOYEE REIMB.	GARCIA, BOBBIE C.	53.72	268.62	
02/06/2012	FEE OFF/CASH BOND/REGISTRY	GARCIA, JUAN MANUEL	475.00		Note: 1
02/14/2012	SUPPLIER	GAYLORD TEXAN RESORT AND	824.32	1,648.64	
02/14/2012	SERVICES	GDI TIMS	17.22	48.09	
02/14/2012	SUPPLIER	GERHART NORTHWEST CO	25,000.00	25,000.00	
02/14/2012	SUPPLIER	GEXA ENERGY CORP	150.00	1,145,140.18	
02/14/2012	ATTORNEY	GILBERT, STEVEN J	1,400.00	52,992.00	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2012</u>	
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02/14/2012	SERVICES	GILLEN PEST CONTROL, INC	1,526.00	13,678.25	
02/14/2012	SERVICES	GLAZIER FOODS COMPANY	3,479.50	65,609.03	
02/14/2012	MEDICAL	GLEN MILLS SCHOOLS	6,853.96	18,622.08	
02/14/2012	SUPPLIER	GLOBAL GOVT EDUCATION SOLUTIONS	135.37	30,033.11	
02/14/2012	SUPPLIER	GLOBAL GOVT EDUCATION SOLUTIONS	1,065.65	30,963.39	
02/14/2012	SUPPLIER	GLOBALSTAR, LLC	255.39	1,678.78	
02/14/2012	RENTS	GOKI DEVELOPMENT CORPORATION	200.00	1,000.00	
02/09/2012	FEE OFF/CASH BOND/REGISTRY	GORE LAW FIRM	475.00		Note: 1
02/14/2012	SUPPLIER	GRAINGER	3,857.44	36,007.96	
02/14/2012	SERVICES	GRAND HYATT SAN ANTONIO	1,083.34	1,454.61	
02/14/2012	SERVICES	GRAYSON COUNTY	12,556.00	50,991.00	
02/14/2012	SUPPLIER	GRAYSON INDUSTRIES INC	80.63	483.90	
02/10/2012	EE BENEFIT/PAYROLL	GREAT LAKES HIGHER EDUCATION	216.08		Note: 2
02/14/2012	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	1,069.07	7,989.13	
02/14/2012	ATTORNEY	GRECO & ASSOCIATES	3,375.00	23,200.00	
02/06/2012	FEE OFF/CASH BOND/REGISTRY	GUERRERO, NATALIA RAMIREZ	712.50		Note: 1
02/14/2012	SUPPLIER	GULF COAST PAPER COMPANY	7,735.30	120,331.75	
02/08/2012	FLOOD CONTROL	GURECKY, LEONARD E	200.00		Note: 4
02/14/2012	SERVICES	HALBISON PLUMBING	1,182.37	5,835.41	
02/14/2012	EMPLOYEE REIMB.	HALE, JEFFREY	126.00	126.00	
02/14/2012	EMPLOYEE REIMB.	HARRELL, VIRGINIA	16.65	88.80	
02/09/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
02/09/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
02/09/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 2	75.00		Note: 1
02/09/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	73.00		Note: 1
02/09/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
02/09/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
02/09/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	146.00		Note: 1
02/09/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
02/09/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00		Note: 1
02/09/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
02/09/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	300.00		Note: 1
02/09/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
02/09/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
02/10/2012	EE BENEFIT/PAYROLL	HARTFORD LIFE	42.41		Note: 2
02/14/2012	EMPLOYEE REIMB.	HARVEY, ROSE	167.84	704.18	
02/14/2012	SUPPLIER	HAYS COUNTY TREASURER	29,890.00	61,764.00	
02/14/2012	SUPPLIER	HDR ENGINEERING INC	6,098.78	652,178.63	
02/14/2012	ATTORNEY	HECKER, DON A	3,600.00	25,000.00	
02/10/2012	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,708.26		Note: 2
02/14/2012	SUPPLIER	HELFMAN FORD CO INC	2,500.21	87,311.73	
02/14/2012	ATTORNEY	HENDERSON, ARCHIE	1,275.00	1,275.00	
02/14/2012	SUPPLIER	HENRY SCHEIN, INC	1,272.00	9,507.86	
02/14/2012	MEDICAL	HERNAEZ, IRENE DPM	67.04	1,188.59	
02/14/2012	SERVICES	HERNANDEZ, CHRISTINA	150.00	150.00	
02/14/2012	ATTORNEY	HESSE, DAVID	2,600.00	7,650.00	
02/10/2012	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	235.23		Note: 2
02/14/2012	SUPPLIER	H-GAC	177,494.00	204,570.08	
02/14/2012	SERVICES	HICKS-RICHARDSON ASSOCIATES	2,667.00	17,168.00	
02/09/2012	FEE OFF/CASH BOND/REGISTRY	HIDALGO COUNTY SHERIFF DEPARTMENT	60.00		Note: 1
02/13/2012	FEE OFF/CASH BOND/REGISTRY	HILLSON CHILD CARE CENTRE	11,850.00		Note: 1
02/14/2012	SUPPLIER	HILTI, INC	2,153.92	2,153.92	
02/06/2012	FEE OFF/CASH BOND/REGISTRY	HIRZEL, JAMIE	475.00		Note: 1
02/14/2012	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,334.70	27,999.77	
02/14/2012	SUPPLIER	HOUSEHOLD DRIVERS REPORT, INC	22.00	72.00	
02/14/2012	MEDICAL	HOUSTON EYE ASSOCIATES	67.09	7,150.66	
02/14/2012	SUPPLIER	HOUSTON FREIGHTLINER, INC	2,729.11	1,113,215.39	
02/14/2012	EMPLOYEE REIMB.	HRICKO, MATTHEW	198.00	342.00	
02/06/2012	FEE OFF/CASH BOND/REGISTRY	HUNTER-KELSEY OF TEXAS LLC	20.00		Note: 1
02/14/2012	SERVICES	HYATT PLACE GRAND PRAIRIE	201.14	201.14	
02/14/2012	SERVICES	HYATT REGENCY HILL COUNTRY	398.43	664.62	
02/14/2012	SUPPLIER	ID CARD GROUP	1,001.10	1,001.10	
02/14/2012	SERVICES	IDC, INC	1,640.87	87,254.59	
02/14/2012	SERVICES	IDEAPAIN, INC.	642.26	642.26	
02/14/2012	SUPPLIER	INGRAM LIBRARY SERVICES	227.29	61,568.41	
02/10/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	940,712.84		Note: 2
02/10/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,266.12		Note: 2
02/06/2012	FEE OFF/CASH BOND/REGISTRY	INTERNATIONAL BANK OF COMMERCE	15.00		Note: 1
02/14/2012	SERVICES	JACK'S LOCK & SAFE, INC	202.90	7,321.55	
02/14/2012	CHILD PROT. SERVICES	JACKSON & ASSOCIATES	570.00	1,710.00	
02/13/2012	FEE OFF/CASH BOND/REGISTRY	JAMES, SHEREA A	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>
02/14/2012	EMPLOYEE REIMB.	JASWAL, SHEILA LACOURSE	56.61	56.61
02/14/2012	EMPLOYEE REIMB.	JEFFERS, LAUREL	6.11	6.11
02/14/2012	SERVICES	JENKINS, WILLIAM JR	420.00	15,862.00
02/14/2012	SERVICES	JIM SHORT, INC	1,750.00	8,750.00
02/14/2012	EMPLOYEE REIMB.	JIVANI, ZAHRA	48.29	293.13
02/14/2012	SUPPLIER	JNS CONSULTING ENGINEERS, INC	7,665.00	26,600.00
02/14/2012	SUPPLIER	JOHNSON SUPPLY	28.71	11,887.28
02/14/2012	CHILD PROT. SERVICES	JOHNSON, RENEE DENISE	23.00	23.00
02/14/2012	SUPPLIER	JONES MCCLURE PUBLISHING	827.00	3,424.25
02/13/2012	FEE OFF/CASH BOND/REGISTRY	JONSON, WILLIAM	1,454.00	
02/06/2012	FEE OFF/CASH BOND/REGISTRY	JSC FEDERAL CREDIT UNION	5.00	
02/14/2012	SERVICES	JURADO'S UPHOLSTERY & TRIM	150.00	699.34
02/14/2012	SUPPLIER	KAUFFMAN TIRE INC	1,812.72	3,754.28
02/14/2012	COURT REPORTER	KELLY, KELLY D	271.76	8,152.80
02/06/2012	FEE OFF/CASH BOND/REGISTRY	KEY BANK	5.00	
02/14/2012	SUPPLIER	KEY MAPS, INC	299.02	1,336.41
02/14/2012	ATTORNEY	KIATTA, DAVID	650.00	7,167.50
02/14/2012	SUPPLIER	KIMLEY-HORN AND ASSOCIATES INC	2,244.91	14,994.27
02/14/2012	SERVICES	KIMTEK CORPORATION	13,400.00	13,400.00
02/14/2012	EMPLOYEE REIMB.	KISKINIS, ADAM	16.65	41.64
02/14/2012	ATTORNEY	KLOSOWSKY LAW OFFICES	600.00	600.00
02/14/2012	ATTORNEY	KLOSOWSKY, ALICIA G	550.00	6,125.00
02/14/2012	SUPPLIER	KONICA MINOLTA BUSINESS	1,632.00	8,858.10
02/14/2012	SERVICES	KRAMER, ERROL D	78.00	690.00
02/14/2012	EMPLOYEE REIMB.	KWON, JOYCE	11.10	32.19
02/14/2012	SERVICES	L-1 ENROLLMENT	19.90	19.90
02/14/2012	SUPPLIER	L-3 COMMUNICATIONS	52,605.00	68,189.25
02/14/2012	SUPPLIER	LABATT FOOD SERVICE	13,329.36	181,210.83
02/14/2012	MEDICAL	LABORATORY CORPORATION	764.41	17,199.71
02/14/2012	CHILD PROT. SERVICES	LAMKIN, PHYLLIS	155.00	765.00
02/06/2012	FEE OFF/CASH BOND/REGISTRY	LAMMONS, GEOFFREY SCOTT	950.00	
02/14/2012	EMPLOYEE REIMB.	LATEEF, TASNEEM	6.11	18.33
02/14/2012	ATTORNEY	LEE, YUAN CHUNG	1,875.00	5,825.00
02/14/2012	SUPPLIER	LEXISNEXIS	27.00	1,816.00
02/14/2012	SERVICES	LEXISNEXIS RISK DATA	579.65	9,208.25
02/14/2012	SUPPLIER	LIFELOC TECHNOLOGIES, INC	134.43	134.43
02/06/2012	FEE OFF/CASH BOND/REGISTRY	LINDO-ROGERS, TEISHA	475.00	
02/09/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00	
02/08/2012	FLOOD CONTROL	LOGSDON, PAMELA M, CPA	784.65	
02/14/2012	SUPPLIER	LONE STAR UNIFORMS, INC	710.00	110,202.97
02/14/2012	ATTORNEY	LOVE, PAUL	200.00	8,800.00
02/14/2012	ATTORNEY	LOVE, SHANNON LEIGH	1,950.00	43,587.00
02/14/2012	EMPLOYEE REIMB.	LOVE, SHERRY F.	26.42	133.66
02/14/2012	SUPPLIER	LOWE'S HOME CENTER	364.52	9,626.45
02/14/2012	SUPPLIER	LUND, LAUREL	200.00	200.00
02/14/2012	MEDICAL	MAAT, OWEN MD PA	33.27	214.85
02/14/2012	ATTORNEY	MALDONADO, A E	525.00	5,300.00
02/14/2012	EMPLOYEE REIMB.	MALONE, ALLEN A	536.06	1,173.96
02/14/2012	ATTORNEY	MALONEY & PARKS, LLP	3,000.00	18,080.00
02/09/2012	FEE OFF/CASH BOND/REGISTRY	MARY STOW IOLTA	886.53	
02/09/2012	FEE OFF/CASH BOND/REGISTRY	MARY STOW IOLTA	886.53	
02/09/2012	FEE OFF/CASH BOND/REGISTRY	MARY STOW IOLTA	886.53	
02/09/2012	FEE OFF/CASH BOND/REGISTRY	MARY STOW IOLTA	886.53	
02/09/2012	FEE OFF/CASH BOND/REGISTRY	MARY STOW IOLTA	886.53	
02/09/2012	FEE OFF/CASH BOND/REGISTRY	MARY STOW IOLTA	443.26	
02/09/2012	FEE OFF/CASH BOND/REGISTRY	MARY STOW IOLTA	6,205.69	
02/14/2012	SUPPLIER	MATTHEW BENDER AND CO, INC	1,446.00	17,444.42
02/09/2012	FEE OFF/CASH BOND/REGISTRY	MAVERICK PETROLEUM LTD	950.00	
02/14/2012	ATTORNEY	MC DANIEL, CAROLYN	450.00	19,420.00
02/14/2012	ATTORNEY	MCDONALD, SHAWN M	800.00	11,581.25
02/14/2012	ATTORNEY	MCDUGAL, LARRY P	1,800.00	1,800.00
02/06/2012	FEE OFF/CASH BOND/REGISTRY	MDI FINANCIAL LLC	5.00	
02/14/2012	SUPPLIER	MDN ENTERPRISES	25,677.60	77,222.44
02/14/2012	RENTS	MEADOWS PLACE SENIOR VILLAGE	350.00	350.00
02/14/2012	MEDICAL	MEMORIAL PATHOLOGY CONSULTANTS	28.87	395.05
02/14/2012	EMPLOYEE REIMB.	MENNEN, DEBRA	73.82	214.90
02/14/2012	SUPPLIER	METRO FIRE APPARATUS	2,191.01	2,355.01
02/14/2012	SUPPLIER	METRO PCS WIRELESS INC	50.00	150.00
02/14/2012	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	72.00	1,724.79
02/06/2012	FEE OFF/CASH BOND/REGISTRY	MGC MORTGAGE INC	26.00	
02/14/2012	MEDICAL	MHHS HERMAN HOSPITAL	25.98	96,629.33

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02/14/2012	MEDICAL	MHHS SUGAR LAND HOSPITAL	851.17	97,454.52
02/14/2012	MEDICAL	MHHS SOUTHWEST HOSPITAL	1,780.07	98,383.42
02/14/2012	SERVICES	MIDWEST MEDICAL SUPPLY	103.88	1,016.21
02/14/2012	SUPPLIER	MIDWEST TAPE	632.40	65,694.26
02/14/2012	EMPLOYEE REIMB.	MILLER, ROBIN E	34.47	34.47
02/14/2012	SUPPLIER	MILLIS DEVELOPMENT &	58,510.29	925,449.72
02/14/2012	SERVICES	MISSOURI CITY CITY FIRE DEPT	47,248.54	1,267,553.60
02/14/2012	ATTORNEY	MONK, STEVEN D	1,680.00	16,185.00
02/14/2012	SERVICES	MONUMENTAL LIFE INSURANCE CO	67,714.03	325,345.18
02/14/2012	ATTORNEY	MORALES, CHRISTOPHER G	1,025.00	4,750.00
02/13/2012	FEE OFF/CASH BOND/REGISTRY	MORENO, JESSICA JARAMILLO	475.00	
02/14/2012	ATTORNEY	MORENO, JESSICA JARAMILLO	1,387.50	4,137.50
02/06/2012	FEE OFF/CASH BOND/REGISTRY	MORENO, JUAN CARLOS	2,450.00	
02/14/2012	SUPPLIER	MORRISON SUPPLY COMPANY	21.14	1,875.98
02/14/2012	SUPPLIER	MOTOROLA SOLUTIONS, INC	530.00	728,455.69
02/14/2012	SUPPLIER	MTF EQUIPMENT SALES, INC	986.00	2,041.00
02/14/2012	SERVICES	MUELLER, MICHAEL D	225.00	975.00
02/13/2012	FEE OFF/CASH BOND/REGISTRY	NABULSI, RIMA	141.00	
02/14/2012	SUPPLIER	NADA APPRAISAL GUIDES	288.00	1,508.00
02/14/2012	SUPPLIER	NATIONAL ACADEMY OF EMERGENCY	100.00	1,630.00
02/06/2012	FEE OFF/CASH BOND/REGISTRY	NATIONAL JUDGMENT RECOVERY	5.00	
02/10/2012	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTION	13,651.26	
02/14/2012	SERVICES	NEEDVILLE ANIMAL HOSPITAL	195.00	3,512.00
02/14/2012	SUPPLIER	NEEDVILLE AUTO SUPPLY	82.95	2,027.19
02/14/2012	SUPPLIER	NEEDVILLE FEED AND SUPPLY	838.70	2,827.30
02/14/2012	SUPPLIER	NEEDVILLE FIRE DEPARTMENT	20,509.35	41,018.70
02/10/2012	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	159.39	
02/14/2012	ATTORNEY	NGUYEN AND CHEN, LLP	950.00	950.00
02/13/2012	FEE OFF/CASH BOND/REGISTRY	NGUYEN, KHANH MAI	475.00	
02/14/2012	ATTORNEY	NJOKU, MICHAEL N	4,612.50	30,142.00
02/14/2012	ATTORNEY	NNAKA, KENNETH	2,500.00	3,000.00
02/10/2012	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	739.37	
02/14/2012	SERVICES	NUECES COUNTY	31,770.00	85,971.48
02/14/2012	SUPPLIER	NWN CORPORATION	11,463.70	395,410.55
02/14/2012	MEDICAL	OAK BEND MEDICAL CENTER	544.80	346,144.44
02/14/2012	MEDICAL	OAK BEND MEDICAL GROUP	6.68	137,836.67
02/14/2012	RENTS	OAK BEND MEDICAL OFFICE, LTD	8,800.00	8,800.00
02/14/2012	SUPPLIER	OAK FARMS DAIRY	2,488.00	32,385.35
02/14/2012	SERVICES	O'BRIEN COUNSELING SERVICES	240.00	1,895.00
02/14/2012	SUPPLIER	OFFICE DEPOT	3,970.42	134,267.21
02/10/2012	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	
02/14/2012	EMPLOYEE REIMB.	OLIER, TIMOTHY	126.00	350.22
02/14/2012	SERVICES	ONE INGRAM GROUP	1,750.00	8,750.00
02/14/2012	SUPPLIER	O'REILLY AUTO PARTS	107.55	4,519.52
02/14/2012	SUPPLIER	OVERDRIVE, INC	1,449.13	47,835.43
02/14/2012	SUPPLIER	OZARKA	88.65	7,244.80
02/14/2012	SERVICES	PAK-RITE LTD	849.53	849.53
02/14/2012	ATTORNEY	PALMER, MICHAEL	150.00	12,310.00
02/14/2012	SUPPLIER	PAMELA PRINTING COMPANY	930.00	3,474.00
02/09/2012	FEE OFF/CASH BOND/REGISTRY	PATEL, MAYUR M.	65.00	
02/14/2012	SERVICES	PATHWAY TO RECOVERY	7,824.00	26,259.00
02/14/2012	EMPLOYEE REIMB.	PATTERSON, JAMES	249.64	1,284.27
02/14/2012	SUPPLIER	PCPC DIRECT, LTD	506.60	10,125.05
02/10/2012	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,780.01	
02/14/2012	SERVICES	PECAN GROVE FIRE DEPT	28,134.76	56,269.52
02/14/2012	SUPPLIER	PECAN GROVE MUD	5,602.00	14,107.12
02/14/2012	RENTS	PECAN PARK APARTMENTS	1,353.24	3,100.50
02/14/2012	SERVICES	PEGASUS SCHOOLS, INC	43,687.00	112,950.25
02/06/2012	FEE OFF/CASH BOND/REGISTRY	PENAFLO, REYNA C VALDES	475.00	
02/06/2012	FEE OFF/CASH BOND/REGISTRY	PENNINGTON LAW FIRM	8.00	
02/13/2012	FEE OFF/CASH BOND/REGISTRY	PEREIRA, ZACHARY SCOTT	712.50	
02/14/2012	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	1,625.00	43,174.50
02/14/2012	ATTORNEY	PEREZ, JAMES L	500.00	1,200.00
02/14/2012	SUPPLIER	PERFORMANCE FOOD GROUP	10,872.33	156,552.18
02/14/2012	SUPPLIER	PERFORMANCE GRADE ASPHALT, LLC	9,060.00	29,102.00
02/06/2012	FEE OFF/CASH BOND/REGISTRY	PERIERA, ZACHARY SCOTT	475.00	
02/14/2012	ATTORNEY	PERZ, IRA F	13,800.00	27,945.00
02/14/2012	ATTORNEY	PHOENIX, JOYCE	1,825.00	9,850.00
02/14/2012	MEDICAL	PHYSICIAN'S REFERRAL SERVICE	1,559.65	5,483.42
02/14/2012	SUPPLIER	PITNEY BOWES RESERVE ACCOUNT	50,000.00	161,695.98
02/14/2012	SUPPLIER	PLEAK FIRE DEPARTMENT	5,392.50	10,785.00

<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>
02/14/2012	SERVICES	PNEU-DART, INC	144.27	2,521.63
02/14/2012	SUPPLIER	POLICE TECHNICAL, LLC	350.00	350.00
02/14/2012	ATTORNEY	PRADIA, TROY	1,375.00	9,480.00
02/14/2012	SUPPLIER	PREMIUM FOODS	3,504.00	38,404.69
02/08/2012	FLOOD CONTROL	PROSPERITY BANK	120.00	
02/14/2012	SUPPLIER	PURA FLO CORPORATION	135.00	810.00
02/14/2012	EMPLOYEE REIMB.	PURCELL, LAURA A	126.00	172.73
02/14/2012	SUPPLIER	QUADMED, INC	15.94	1,265.03
02/14/2012	MEDICAL	QUEST DIAGNOSTIC	15.67	778.58
02/14/2012	SUPPLIER	R B EVERETT & COMPANY	3,093.55	169,018.05
02/14/2012	ATTORNEY	RACER, MARK W	3,900.00	11,000.00
02/06/2012	FEE OFF/CASH BOND/REGISTRY	RAMIREZ, JOSE ROGELIO	31.00	
02/14/2012	SUPPLIER	RAY GLASS COMPANY, INC	2,217.00	12,324.17
02/14/2012	SUPPLIER	REFLECTION PRINTING	453.50	16,970.50
02/14/2012	SERVICES	RELIABLE SIGNAL & LIGHTING SOL	84,259.71	211,483.95
02/14/2012	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	1,169.29	51,582.24
02/14/2012	SUPPLIER	REPORTERS PAPER AND MFG CO	43.74	876.92
02/14/2012	SUPPLIER	REPUBLIC WASTE SERVICES	2,291.47	8,877.89
02/14/2012	SERVICES	RICHMOND FIRE DEPT	96,205.26	485,017.13
02/14/2012	MEDICAL	RICHMOND GASTROENTEROLOGY	206.40	2,112.16
02/06/2012	FEE OFF/CASH BOND/REGISTRY	ROBINSON LAW GROPU PLLC	5.00	
02/14/2012	EMPLOYEE REIMB.	RODRIGUEZ, JACKIE	108.00	108.00
02/06/2012	FEE OFF/CASH BOND/REGISTRY	RODRIGUEZ, JOSEPH	124.00	
02/14/2012	EMPLOYEE REIMB.	ROSAS, VIRGINIA	415.92	427.92
02/14/2012	ATTORNEY	ROSEN, STEVEN ROCKET	1,500.00	1,500.00
02/14/2012	SERVICES	ROSENBERG FIRE DEPARTMENT	28,380.39	277,184.76
02/14/2012	SUPPLIER	ROSENBERG TRACTOR	12.58	19,333.39
02/14/2012	SERVICES	ROSE-RICH VET CLINIC, INC	130.00	1,500.00
02/14/2012	COURT REPORTER	ROTHMAN, KAREN ROMEO	2,080.00	6,497.00
02/06/2012	FEE OFF/CASH BOND/REGISTRY	ROWLAND, JOSEPH MILTON	475.00	
02/14/2012	EMPLOYEE REIMB.	RUGGERI, CINDY	12.21	61.05
02/08/2012	FLOOD CONTROL	RUSSELL, DON L	100.00	
02/14/2012	SUPPLIER	S E T A P P	200.00	840.00
02/14/2012	SUPPLIER	SAFESITE, INC	486.00	6,076.00
02/14/2012	SUPPLIER	SAFETY-KLEEN CORPORATION	868.12	2,029.75
02/14/2012	SUPPLIER	SAF-T-GLOVE, INC	155.54	163.82
02/14/2012	SUPPLIER	SALEM PRESS, INC	3,235.30	3,490.30
02/13/2012	FEE OFF/CASH BOND/REGISTRY	SAMPERE, RONALD J	475.00	
02/08/2012	FLOOD CONTROL	SANDERSEN KNOX & CO, LLP	9,129.50	
02/14/2012	SERVICES	SANDERSEN KNOX & CO, LLP	26,813.75	116,008.75
02/14/2012	ATTORNEY	SANTOS, ROBERT L	350.00	7,805.00
02/14/2012	EMPLOYEE REIMB.	SARFIN, NATALIE	49.74	120.54
02/14/2012	ATTORNEY	SCHAEFER, NINA	900.00	8,062.50
02/14/2012	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	1,101.05	33,341.23
02/10/2012	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	23,929.11	
02/14/2012	EMPLOYEE REIMB.	SHELTON, PAULETTE	335.62	1,320.11
02/14/2012	SUPPLIER	SHERATON DALLAS HOTEL	1,088.19	1,088.19
02/14/2012	SUPPLIER	SHERWIN-WILLIAMS CO	82.24	7,815.79
02/14/2012	SUPPLIER	SHERWIN WILLIAMS CO	202.23	7,935.78
02/14/2012	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	242.00	55,896.00
02/14/2012	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	1,572.45	26,466.10
02/14/2012	SUPPLIER	SI ENERGY LP	3,300.85	10,793.19
02/14/2012	SERVICES	SIENNA PLANTATION MGMT DISTRICT	722.99	3,848.19
02/08/2012	FLOOD CONTROL	SIG/MCDONALD & WESSENDORFF	6,198.00	
02/09/2012	FEE OFF/CASH BOND/REGISTRY	SILVER RIDGE HOMEOWNER'S A	3,262.18	
02/14/2012	SUPPLIER	SKELTON BUSINESS EQUIPMENT	560.60	43,836.07
02/14/2012	EMPLOYEE REIMB.	SKELTON, STEVIE	126.00	215.36
02/14/2012	ATTORNEY	SMITH, DERICK R	3,325.00	15,142.00
02/14/2012	SUPPLIER	SNAP-ON INDUSTRIAL	47.98	477.06
02/06/2012	FEE OFF/CASH BOND/REGISTRY	SOAPE, G DEAN	5.00	
02/14/2012	SUPPLIER	SOCIETY FOR HUMAN RESOURCE	180.00	1,065.00
02/14/2012	SUPPLIER	SOLUTIONS 4 SURE/TECH DEPOT	1,252.00	18,737.08
02/14/2012	SUPPLIER	SOS-FT BEND CO WOMEN'S CENTER	9,424.00	125,885.86
02/14/2012	SUPPLIER	SOUTH TX GRAPHIC SPECIALTIES	757.00	3,446.00
02/14/2012	SUPPLIER	SOUTHWEST RADIOLOGY ASSN	247.26	247.26
02/14/2012	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	13,523.15	32,565.15
02/14/2012	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	234.28	6,180.23
02/14/2012	EMPLOYEE REIMB.	SPENCER, OSHEA	38.18	38.18
02/14/2012	SERVICES	SPRINT	16,152.00	229,411.28
02/14/2012	COURT REPORTER	STAPP, SHERYL E	271.76	2,853.48
02/14/2012	SERVICES	STARTEX POWER	71.20	289.45

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2012</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
02/10/2012	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
02/14/2012	SUPPLIER	STAVINOHA'S TIRE SHOP INC	37.38	37.38	
02/14/2012	ATTORNEY	STEELE, CORINNA	1,605.00	27,955.00	
02/14/2012	ATTORNEY	STEVENS, JAMES A	750.00	20,125.00	
02/06/2012	FEE OFF/CASH BOND/REGISTRY	STEWART LENDER SERVICES	5.00		Note: 1
02/14/2012	ATTORNEY	STILLER, DAVE	300.00	11,900.00	
02/08/2012	FLOOD CONTROL	STONE, MICHAEL E	100.00		Note: 4
02/14/2012	ATTORNEY	STORNELLO, ROSARIO	220.00	14,695.00	
02/14/2012	ATTORNEY	SUMMERLIN, ROBERT E	650.00	9,920.00	
02/14/2012	SUPPLIER	SUPERIOR PLUS CONSTRUCTION	141.97	6,370.62	
05/07/1958	SUPPLIER	SUSSER PETROLEUM COMPANY L	106,024.62	1,535,869.92	Note: 3
02/14/2012	INVESTIGATORS	T MARSHALL CONSULTANT	39.75	5,840.50	
02/14/2012	ATTORNEY	TABAK, ADAM	200.00	2,250.00	
02/14/2012	SUPPLIER	TACTICAL GEAR NOW, INC	1,021.15	1,021.15	
02/09/2012	FEE OFF/CASH BOND/REGISTRY	TANG, FIVAN CHING	24,950.00		Note: 1
02/14/2012	SUPPLIER	TARGET BANK	2,677.34	15,025.77	
02/09/2012	FEE OFF/CASH BOND/REGISTRY	TAYLOR, DONALD	3,450.00		Note: 1
02/14/2012	SUPPLIER	TCLEOSE	105.00	545.00	
02/14/2012	SERVICES	TEGRITY TH 1 LLC	24,520.00	478,531.00	
02/14/2012	SUPPLIER	TEXANA CENTER	1,097.55	93,931.28	
02/14/2012	SUPPLIER	TEXAS AGRILIFE EXTENSION	200.00	1,827.26	
02/14/2012	SUPPLIER	TEXAS BUS SALES, INC.	199.00	199.00	
02/09/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	3,000.00		Note: 1
02/09/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	3,500.00		Note: 1
02/09/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	2,000.00		Note: 1
02/09/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	1,500.00		Note: 1
02/14/2012	SUPPLIER	TEXAS COLLEGE OF PROBATE	325.00	325.00	
02/14/2012	SERVICES	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	100.00	3,042.89	
02/10/2012	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	736,206.45		Note: 2
02/14/2012	ONE TIME VENDOR	TEXAS COWBOY CHURCH	200.00	200.00	
02/14/2012	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	12.00	456.00	
02/10/2012	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,256.83		Note: 2
02/14/2012	SUPPLIER	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	540.00	9,607.50	
02/14/2012	SUPPLIER	TEXAS DISTRICT COURT ALLIANCE	50.00	50.00	
02/14/2012	SUPPLIER	TEXAS ENGINEERING & MAPPING	11,275.00	11,275.00	
02/10/2012	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	1,015.23		Note: 2
02/14/2012	SUPPLIER	TEXAS LAWYERS' INSURANCE	1,500.00	1,500.00	
02/10/2012	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,422.00		Note: 2
02/14/2012	MEDICAL	TEXAS SPINE & NEUROSURGERY CTR	80.23	3,065.19	
02/06/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS TITLE	5.00		Note: 1
02/14/2012	SUPPLIER	TEXFORD BATTERY COMPANY INC	324.12	776.87	
02/06/2012	FEE OFF/CASH BOND/REGISTRY	THE DELONEY LAW GROUP PLLC	5.00		Note: 1
02/10/2012	EE BENEFIT/PAYROLL	THE HARTFORD	2,718.54		Note: 2
02/14/2012	SUPPLIER	THE HEITMAN COMPANY, INC	437.35	3,985.80	
02/14/2012	ATTORNEY	THE QUILL LAW FIRM, PC	855.00	2,305.00	
02/14/2012	SERVICES	THE SPEEDY STICKER STOP, INC	79.50	506.50	
02/14/2012	SUPPLIER	THE WINDWARD GROUP, LLC	1,080.00	5,121.85	
02/14/2012	ATTORNEY	THOMAS, LARRY E	2,025.00	24,600.00	
02/14/2012	ATTORNEY	THOMAS, ROBERT L JR	8,307.50	12,190.00	
02/14/2012	SERVICES	THOMPSONS VOLUNTEER FIRE	893.17	1,786.34	
02/14/2012	SERVICES	THYSSENKRUPP ELEVATOR CORP	1,398.24	6,991.20	
02/14/2012	SUPPLIER	TIBURON, INC	189,494.00	297,791.45	
02/14/2012	SUPPLIER	TIRE CENTERS INC	1,397.40	42,684.31	
02/14/2012	ATTORNEY	TORRES, ROSS	1,350.00	8,712.00	
02/14/2012	MEDICAL	TOWN CENTER ENT	226.96	1,143.56	
02/14/2012	RENTS	TRANSWESTERN CAPITAL	3,780.00	20,068.21	
02/09/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
02/09/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
02/09/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
02/09/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	225.00		Note: 1
02/10/2012	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	32,987.67		Note: 2
02/14/2012	SERVICES	TXU ENERGY	768.34	29,051.65	
02/10/2012	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	455.70		Note: 2
02/10/2012	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	145.55		Note: 2
02/14/2012	SUPPLIER	UNION INSURANCE COMPANY	3,207.00	3,207.00	
02/14/2012	SERVICES	UNITED PARCEL SERVICE	28.25	796.04	
02/10/2012	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	491.89		Note: 2
02/14/2012	SUPPLIER	UNIVERSITY OF TX SCHOOL OF LAW	630.00	1,308.00	
02/14/2012	SERVICES	URBISH ELECTRIC, LLC	19,885.33	27,185.74	
02/14/2012	SERVICES	USA MOBILITY WIRELESS, INC	5.50	27.50	
02/06/2012	FEE OFF/CASH BOND/REGISTRY	VARGAS, CARLOS	950.00		Note: 1

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>	
02/09/2012	FEE OFF/CASH BOND/REGISTRY	VASQUEZ, IVAN	19,664.28		Note: 1
02/14/2012	EMPLOYEE REIMB.	VELASQUEZ, NOHEMI	90.00	90.00	
02/14/2012	SERVICES	VERIZON WIRELESS	1,392.41	31,324.67	
02/14/2012	SERVICES	VERIZON SOUTHWEST	1,520.21	31,452.47	
02/14/2012	SUPPLIER	VIDACARE CORPORATION	1,987.01	9,639.45	
02/14/2012	SERVICES	VISION CARE, INC	14,433.92	74,321.28	
02/14/2012	SUPPLIER	WAL-MART STORE-RICHMOND	350.00	1,830.62	
02/06/2012	FEE OFF/CASH BOND/REGISTRY	WALTER MORTGAGE COMPANY	5.00		Note: 1
02/14/2012	SERVICES	WAPPEL, JOSEPH PAUL	100.00	500.00	
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
02/13/2012	FEE OFF/CASH BOND/REGISTRY	WATSON, REBECCA	712.50		Note: 1
02/14/2012	ATTORNEY	WATSON, TEANA V PLLC	3,750.00	10,235.00	
02/14/2012	SERVICES	WCA WASTE CORPORATION	223.31	2,491.27	
02/14/2012	ATTORNEY	WEBB, JEFFREY ODE	1,200.00	22,537.00	
02/14/2012	COURT REPORTER	WEBB, STEPHANIE	247.00	1,010.00	
02/06/2012	FEE OFF/CASH BOND/REGISTRY	WELLS FARGO HOME MORTGAGE	18.00		Note: 1
02/14/2012	SUPPLIER	WEST GROUP PAYMENT CENTER	3,695.65	107,662.03	
02/14/2012	MEDICAL	WEST HOUSTON RADIOLOGY	225.88	5,155.05	
02/08/2012	FLOOD CONTROL	WETLAND TECHNOLOGIES CORP	2,750.00		Note: 4
02/09/2012	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY CONST PCT 4	73.00		Note: 1
02/13/2012	FEE OFF/CASH BOND/REGISTRY	WHITAKER, TYEASE IRENE	475.00		Note: 1
02/06/2012	FEE OFF/CASH BOND/REGISTRY	WHITNEY BANK	5.00		Note: 1
02/14/2012	ATTORNEY	WILLIAMS, RODNEY O'NEIL	1,200.00	5,175.00	
02/14/2012	SUPPLIER	WILSON FIRE EQUIPMENT	502.32	2,557.82	
02/06/2012	FEE OFF/CASH BOND/REGISTRY	WILSON, SHELTON	475.00		Note: 1
02/14/2012	SERVICES	WINDSHIELDS UNLIMITED 1	50.00	4,562.23	
02/14/2012	SERVICES	WINDSTREAM	2,366.85	20,863.09	
02/14/2012	SUPPLIER	WINDWARD GROUP, LLC	1,402.70	5,444.55	
02/10/2012	EE BENEFIT/PAYROLL	WISCONSIN SUPPORT COLLECTION	276.92		Note: 2
02/14/2012	ATTORNEY	WISNER, VICTOR	375.00	10,900.00	
02/14/2012	EMPLOYEE REIMB.	WOOD, BRIAN	96.00	96.00	
02/14/2012	COURT REPORTER	WOOLSEY, KAREN	2,101.50	10,881.00	
02/14/2012	SUPPLIER	WRIGHT LINE LLC	300.00	19,368.23	
02/14/2012	ATTORNEY	WRIGHT, ANDREW ALEXANDER	1,125.00	6,940.00	
02/14/2012	SERVICES	WRIGHT, DWAYNE	971.60	3,371.60	
02/14/2012	SUPPLIER	WYATT RESOURCES, INC	4,409.60	51,868.19	
02/13/2012	FEE OFF/CASH BOND/REGISTRY	ZARATE, SERGIO III	475.00		Note: 1
			<u>\$ 5,407,639.09</u>		

Note: Checks released prior to 2/14/12 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 \$250,710.29

(2): Payroll and Employee Benefits Payments of \$1,929,066.48

(3): Time Sensitive Payments of \$106,382.58

(4): Flood Control Payments of \$24,313.23

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

<u>Project</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>
PROP 2 UNIVERSITY LIBRARY	AMJ DESIGNS	726.80
PROP 2 UNIVERSITY LIBRARY	BRODART CO	37,559.03
FROM FB PARKWAY TO FM 521 #746	BURK-KLEINPETER, INC	12,134.02
PROP 2 UNIVERSITY LIBRARY	GULF COAST PAPER COMPANY	195.00
PROP 2 UNIVERSITY LIBRARY	INGRAM LIBRARY SERVICES	227.29
GREENBUSCH TO SPRING GREEN 703	JNS CONSULTING ENGINEERS, INC	7,665.00
PROP 2 UNIVERSITY LIBRARY	MIDWEST TAPE	51.72
US 90A TO PLANTATION DR #725	SOUTHWEST SIGNAL SUPPLY INC	13,523.15
		<u>\$ 72,082.01</u>