

Fort Bend County

Scheduled Disbursements for February 28, 2012

Except as indicated all checks will be released after Commissioners' Court on February 28, 2012

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>	
02/21/2012	SUPPLIER	2M BUSINESS PRODUCTS, INC	556.26	35,447.26	
02/28/2012	SUPPLIER	2M BUSINESS PRODUCTS, INC	650.80	36,098.06	
02/28/2012	SUPPLIER	3M COMPANY	13,249.13	51,775.04	
02/21/2012	SERVICES	3M ELECTRONIC MONITORING	4,523.56	31,379.21	
02/21/2012	SERVICES	A & M AUTOMOTIVE	140.00	10,048.00	
02/28/2012	SERVICES	A & M AUTOMOTIVE	600.00	10,648.00	
02/28/2012	SUPPLIER	A I O MACHINE AND TOOL INC	1,512.66	6,478.04	
02/21/2012	SUPPLIER	A J FOYT PAINT & SUPPLIES	98.60	2,259.69	
02/24/2012	FEE OFF/CASH BOND/REGISTRY	ACAJUTLA, SOMSONATE	32.00		Note: 1
02/21/2012	SUPPLIER	ACETYLENE OXYGEN COMPANY	45.60	1,216.53	
02/21/2012	SUPPLIER	ADA RESOURCES, INC	5,443.33	16,069.84	
02/21/2012	SUPPLIER	ADT SECURITY SERVICES, INC	136.09	4,131.08	
02/28/2012	SUPPLIER	ADT SECURITY SERVICES, INC	467.78	4,598.86	
02/21/2012	SUPPLIER	ADVANT TECH SOLUTION	459.30	20,740.66	
02/28/2012	SUPPLIER	ADVANT TECH SOLUTION	3,421.82	24,162.48	
02/21/2012	SERVICES	AFC CORPORATE TRANSPORTATION	2,053.92	980,526.93	
02/28/2012	SERVICES	AFC CORPORATE TRANSPORTATION	67,181.26	1,047,708.19	
02/21/2012	SERVICES	AGUILAR UPHOLSTERY	480.00	805.00	
02/21/2012	SERVICES	AHMAD, ZAVITSANOS, ANAIPAK	5,000.00	5,000.00	
02/28/2012	SUPPLIER	AIR FILTERS, INC	2,399.20	11,994.49	
02/21/2012	SUPPLIER	AIRGAS-SOUTHWEST, INC	1,439.40	7,857.48	
02/24/2012	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
02/28/2012	SUPPLIER	ALAMO DISTRIBUTION, LLC	562.50	16,972.46	
02/28/2012	SUPPLIER	ALAMO IRON WORKS, INC	6,025.70	22,435.66	
02/21/2012	ATTORNEY	ALCOCER, MANUELA	350.00	13,175.00	
02/21/2012	SUPPLIER	ALL OUT OFF ROAD, INC	1,332.00	1,968.60	
02/28/2012	SUPPLIER	ALL OUT OFF ROAD, INC	115.00	2,083.60	
02/21/2012	MEDICAL	ALSINA, CARLOS ROBERTO MD	1,000.00	1,900.00	
02/28/2012	MEDICAL	ALSINA, CARLOS ROBERTO MD	600.00	2,500.00	
02/21/2012	SUPPLIER	AMERICAN LIBRARY ASSOCIATION	399.50	399.50	
02/28/2012	SUPPLIER	AMERICAN LIBRARY ASSOCIATION	55.50	455.00	
02/21/2012	SUPPLIER	AMERICAN MATERIALS	4,608.44	225,833.15	
02/21/2012	SERVICES	AMERICAN MESSAGING SERVICES	120.59	1,861.49	
02/28/2012	SERVICES	AMERICAN MESSAGING SERVICES	18.39	1,879.88	
02/28/2012	SERVICES	AMERICAN PARTS EQUIPMENT	324.93	324.93	
02/21/2012	SUPPLIER	AMERICAN POLYGRAPH ASSOCIATION	150.00	450.00	
02/21/2012	SUPPLIER	AMS OF HOUSTON	1,399.10	77,520.73	
02/28/2012	SUPPLIER	AQUA MAKER, LLC	76.59	459.54	
02/21/2012	COURT REPORTER	ARMBRUSTER, RHONDA D	983.02	11,312.08	
02/28/2012	EMPLOYEE REIMB.	ARRIAGA, LETICIA A.	18.81	18.81	
02/28/2012	ATTORNEY	ARZU, FRANCES	437.50	13,865.00	
02/21/2012	ATTORNEY	ASHFORD, ERIC	350.00	27,500.00	
02/28/2012	SERVICES	ASSOCIATION OF CERTIFIED	2,145.00	2,295.00	
02/21/2012	SERVICES	AT & T	29,965.30	375,514.29	
02/21/2012	SERVICES	AT & T	20,894.08	396,408.37	
02/21/2012	SERVICES	AT & T	3,011.56	399,419.93	
02/28/2012	SERVICES	AT & T	3,292.19	402,712.12	
02/21/2012	SERVICES	AT & T MOBILITY	1,038.65	36,620.29	
02/28/2012	SERVICES	AT & T MOBILITY	2,656.50	39,276.79	
02/21/2012	SERVICES	AT&T ADVERTISING	195.40	463.79	
02/21/2012	SUPPLIER	AUDIOGO	727.16	5,300.07	
02/21/2012	SERVICES	AUTO TRUCK APPRAISERS, INC	312.00	3,921.50	
02/28/2012	SUPPLIER	AVIA PARTNERS, INC	29,079.41	205,919.27	
02/21/2012	MEDICAL	AXELRAD, A DAVID MD	9,900.00	44,825.00	
02/28/2012	MEDICAL	AXELRAD, A DAVID MD	10,000.00	54,825.00	
02/28/2012	SUPPLIER	B & B INDUSTRIES	26,251.09	113,769.44	
02/21/2012	SERVICES	B I MONITORING CORPORATION	132.06	892.25	
02/21/2012	EMPLOYEE REIMB.	BAILES, RICHARD	101.57	421.93	
02/21/2012	ATTORNEY	BANKSTON, DONALD W	800.00	17,825.00	
02/21/2012	EMPLOYEE REIMB.	BAO, JULING	113.22	728.49	
02/21/2012	EMPLOYEE REIMB.	BARNES, HAROLD S. JR.	126.00	126.00	
02/16/2012	FEE OFF/CASH BOND/REGISTRY	BARTLEY, RICHARD E	24.00		Note: 1
02/21/2012	SERVICES	BASS CONSTRUCTION COMPANY	7,480.00	808,488.64	
02/21/2012	ATTORNEY	BATCHAN, JOHN W JR	350.00	17,850.00	
02/21/2012	MEDICAL	BAY AREA RECOVERY CENTER	5,255.00	29,960.00	
02/28/2012	SUPPLIER	BAYTECH SUPPLY, INC	315.00	14,464.91	

<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>	
02/21/2012	ATTORNEY	BECERRA, JAMES CHRISTIAN	350.00	4,500.00	
02/21/2012	ATTORNEY	BECKER, FREDRICK E	1,065.00	1,065.00	
02/21/2012	EXPERT WITNESS	BEVEL GARDNER & ASSOCIATES	650.00	650.00	
02/23/2012	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY SHERIFF DEPT.	60.00		Note: 1
02/21/2012	SERVICES	BIO LANDSCAPE & MAINTENANCE	2,568.97	79,408.31	
02/28/2012	SERVICES	BIO LANDSCAPE & MAINTENANCE	2,250.00	81,658.31	
02/28/2012	SERVICES	BIRD, ROBERT	60.00	798.00	
02/21/2012	ONE TIME VENDOR	BISHOP, HOWARD	342.80	342.80	
02/28/2012	SUPPLIER	BISON PROFAB	185.18	1,071.18	
02/21/2012	SUPPLIER	BLUE CROSS AND BLUE SHIELD	161.70	764.88	
02/21/2012	SUPPLIER	BLUE MOON SIGNS & GRAPHICS	216.00	216.00	
02/21/2012	SUPPLIER	BOB BARKER COMPANY, INC	507.00	26,089.31	
02/28/2012	SUPPLIER	BOB BARKER COMPANY, INC	40,518.60	66,607.91	
02/21/2012	ATTORNEY	BOJE, LARRY	200.00	1,550.00	
02/27/2012	FEE OFF/CASH BOND/REGISTRY	BOLTON, STANTON MOSES	8.00		Note: 1
02/28/2012	ATTORNEY	BOOKER, KEYSHA L	900.00	22,075.00	
02/21/2012	SUPPLIER	BOON-CHAPMAN BENEFIT	2,193.00	1,269,073.97	
02/28/2012	SUPPLIER	BOUND TREE MEDICAL LLC	13,541.32	120,244.58	
02/28/2012	SERVICES	BOYS & GIRLS CLUBS OF	27,500.00	55,000.00	
02/16/2012	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY SHERIFF DEPARTMENT	65.00		Note: 1
02/21/2012	SERVICES	BRAZOS BEND GUARDIANSHIP	2,340.53	21,175.82	
02/21/2012	SUPPLIER	BRAZOS RIVER BUILDERS INC	8,133.75	48,057.49	
02/24/2012	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31		Note: 2
02/21/2012	SUPPLIER	BRILLIANCE AUDIO, INC	32.96	5,032.35	
02/21/2012	SUPPLIER	BRODART CO	55,090.46	619,492.89	
02/28/2012	SUPPLIER	BRODART CO	89,076.63	708,569.52	
02/21/2012	MEDICAL	BROWN, NEIL W DDS	180.00	1,320.00	
02/21/2012	ONE TIME VENDOR	BROWN, ODESSIA	8.97	8.97	
02/21/2012	SUPPLIER	BRUMFIELD SANITATION	1,870.00	8,300.00	
02/21/2012	SUPPLIER	BUCKEYE CLEANING CENTER	75.60	75.60	
02/21/2012	EMPLOYEE REIMB.	CABRERA, KIMBERLY	89.91	183.15	
02/28/2012	SUPPLIER	CALDWELL COUNTRY CHEVROLET	49,668.00	198,672.00	
02/21/2012	EMPLOYEE REIMB.	CALLIE, RENEE	96.00	322.00	
02/21/2012	EMPLOYEE REIMB.	CAMPBELL, BRUCE	475.40	770.30	
02/21/2012	SERVICES	CANTU, SYNTHIA S	96.00	1,002.00	Note: 3
02/21/2012	SERVICES	CARDEN, MARSHA	1,795.00	16,155.00	
02/23/2012	FEE OFF/CASH BOND/REGISTRY	CARRILLO, ABRAHAM	11,840.54		Note: 1
02/21/2012	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	7,762.85	37,751.38	
02/28/2012	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	9,380.12	47,131.50	
02/21/2012	SUPPLIER	CARROLL'S LLC	61.07	116.31	
02/21/2012	SERVICES	CARTER, AZELL J JR	168.00	1,098.00	Note: 3
02/21/2012	ATTORNEY	CARTER, JEFFREY	1,575.00	32,630.00	
02/28/2012	EMPLOYEE REIMB.	CARTER, KEITH	96.00	96.00	
02/20/2012	FEE OFF/CASH BOND/REGISTRY	CARTER, TIARESA	1,162.00		Note: 1
02/20/2012	FEE OFF/CASH BOND/REGISTRY	CASERES, JUSTIN	475.00		Note: 1
02/21/2012	EMPLOYEE REIMB.	CASTANEDA, ROBERT	154.57	1,057.45	
02/21/2012	SUPPLIER	CDW GOVERNMENT, INC	5,715.36	106,327.00	
02/28/2012	SUPPLIER	CDW GOVERNMENT, INC	18.46	106,345.46	
02/21/2012	ATTORNEY	CEASER, KENDRIC	800.00	25,325.00	
02/21/2012	SUPPLIER	CENTER POINT LARGE PRINT	207.30	1,037.70	
02/21/2012	SUPPLIER	CENTERPOINT ENERGY	500.97	3,347.78	Note: 3
02/21/2012	SUPPLIER	CENTERPOINT ENERGY	253.47	3,601.25	Note: 3
02/21/2012	SUPPLIER	CENTERPOINT ENERGY	12,961.95	68,785.48	
02/21/2012	SUPPLIER	CENTERPOINT ENERGY ENTEX	2,069.24	70,854.72	
02/28/2012	SUPPLIER	CENTERPOINT ENERGY ENTEX	481.70	71,336.42	
02/21/2012	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	189.68	4,144.22	
02/28/2012	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	91.89	4,236.11	
02/28/2012	SUPPLIER	CENTRAL RESTAURANT PRODUCTS	116.87	116.87	
02/28/2012	SUPPLIER	CENTURY ASPHALT MATERIALS	3,969.24	1,390,912.16	
02/28/2012	SUPPLIER	CERTIFIED LABORATORIES	10,991.75	49,882.55	
02/21/2012	EMPLOYEE REIMB.	CERVANTES, MARITZA	140.80	341.37	
02/21/2012	EMPLOYEE REIMB.	CERVENKA, JUDY	720.00	4,200.00	
02/28/2012	EMPLOYEE REIMB.	CERVENKA, JUDY	100.00	4,300.00	
02/16/2012	FEE OFF/CASH BOND/REGISTRY	CHAMBERLAIN, HRDLICKA	9.00		Note: 1
02/16/2012	FEE OFF/CASH BOND/REGISTRY	CHEADLE, WILLIAM K	21.00		Note: 1
02/21/2012	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	25,407.09	157,590.71	
02/28/2012	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	8,019.20	165,609.91	
02/21/2012	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	2,803.57	52,185.74	
02/28/2012	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	2,369.48	54,555.22	
02/21/2012	SUPPLIER	CIBOLO SPRAYERS, INC	115.58	3,572.01	
02/21/2012	SUPPLIER	CIRRO ENERGY	141.00	687.32	Note: 3

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02/28/2012	SUPPLIER	CITY OF ARCOLA	48,067.88	49,926.83	
02/28/2012	SUPPLIER	CITY OF FULSHEAR	52.32	3,841.09	
02/21/2012	SUPPLIER	CITY OF HOUSTON, WATER DEPARTMENT	46.64	96,655.25	
02/21/2012	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	247.50	96,902.75	Note: 3
02/28/2012	SUPPLIER	CITY OF KENDLETON	150.00	1,091.61	
02/28/2012	SERVICES	CITY OF MISSOURI CITY	574.09	1,268,127.69	
02/21/2012	SUPPLIER	CITY OF ORCHARD	1,750.00	2,595.01	
02/21/2012	SERVICES	CITY OF ROSENBERG	2,974.64	280,159.40	
02/21/2012	SERVICES	CITY OF ROSENBERG	147.94	280,307.34	Note: 3
02/28/2012	SERVICES	CITY OF ROSENBERG	1,247.71	281,555.05	
02/21/2012	SERVICES	CITY OF SUGAR LAND	555.03	224,808.70	
02/21/2012	SERVICES	CITY OF SUGAR LAND	1,019.37	225,828.07	
02/28/2012	SUPPLIER	CLIA LABORATORY PROGRAM	150.00	150.00	
02/28/2012	SUPPLIER	CMC CONSTRUCTION SERVICES	814.50	1,313.77	
02/28/2012	SUPPLIER	CNI OFFICE SUPPLIES	1,165.26	4,085.70	
02/28/2012	SUPPLIER	CNP HOUSTON ELECTRIC, LLC	1,200.00	4,801.25	
02/21/2012	SUPPLIER	COASTAL BUTANE SERVICE CO	27.00	10,349.64	
02/28/2012	SUPPLIER	COASTAL BUTANE SERVICE CO	186.00	10,535.64	
02/28/2012	SUPPLIER	COBB, FENDLEY AND ASSOCIATES	22,292.04	217,323.29	
02/24/2012	FEE OFF/CASH BOND/REGISTRY	COLEMSON-KLUIB, KELLY A	17.00		Note: 1
02/21/2012	SUPPLIER	COMCAST OF HOUSTON	115.50	634.96	
02/28/2012	SERVICES	COMDATA NETWORK, INC	2,985.09	12,929.93	
02/21/2012	SUPPLIER	COMPACT DISC SOURCE	21.04	21,835.14	
02/21/2012	SUPPLIER	COMPUCYCLE, INC	1,609.06	2,753.62	
02/21/2012	SUPPLIER	COMPUTERIZED FLEET ANALYSIS	600.00	4,200.00	
02/28/2012	SUPPLIER	COMPUTYPE, INC.	426.60	426.60	
02/21/2012	SERVICES	CONSOLIDATED COMMUNICATIONS	787.34	10,233.99	
02/28/2012	SERVICES	CONSOLIDATED COMMUNICATIONS	151.24	10,385.23	
02/21/2012	ONE TIME VENDOR	CORNELIUS, JAMES	61.64	61.64	
02/21/2012	SUPPLIER	CORPORATE OUTFITTERS	1,500.00	1,570.00	
02/24/2012	FEE OFF/CASH BOND/REGISTRY	CORRAL WESTERN WEAR	608.11		Note: 1
02/28/2012	ATTORNEY	CORTES, EDUARDO	925.00	7,875.00	
02/21/2012	SERVICES	COSTELLO, PRISCILLA CRUZ	2,064.00	22,704.00	
02/28/2012	SUPPLIER	COUNTY JUDGES & COMMISSIONERS	2,100.00	2,100.00	
02/21/2012	SUPPLIER	COUNTY JUDGES EDUCATION FUND	200.00	206,224.07	
02/21/2012	SUPPLIER	COURT HARDWARE CO, INC	9.99	83.20	
02/28/2012	SUPPLIER	COURT HARDWARE CO, INC	4.68	87.88	
02/21/2012	SUPPLIER	COVINGTON PRESS INCORPORATED	270.00	270.00	
02/21/2012	ATTORNEY	COX, LEE D	5,450.00	25,475.00	
02/21/2012	ONE TIME VENDOR	COX, THOMAS	88.78	88.78	
02/21/2012	ATTORNEY	CRENSHAW, DAMON A	550.00	8,120.00	
02/28/2012	SUPPLIER	CROP PRODUCTION SERVICES	9,324.00	31,932.00	
02/21/2012	INTERPRETERS	CROSSWORD TRANSLATION	332.50	1,222.50	
02/21/2012	ATTORNEY	CROWLEY, JAMES SIDNEY	900.00	48,990.00	
02/21/2012	SUPPLIER	CVR COMPUTER SUPPLIES	4,161.80	60,391.80	
02/28/2012	SUPPLIER	CVR COMPUTER SUPPLIES	3,020.00	63,411.80	
02/28/2012	SUPPLIER	D AND S TRUCK PARTS	116.19	5,182.61	
02/23/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
02/23/2012	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
02/21/2012	SUPPLIER	DAMON FARM & RANCH	77.70	41,636.20	
02/28/2012	SUPPLIER	DANNENBAUM ENGINEERING CORP	186,115.83	374,590.26	
02/28/2012	SUPPLIER	DATA ID SYSTEMS	-	2,099.73	
02/21/2012	SUPPLIER	DATA-LINK ASSOCIATES, INC	2,090.70	2,090.70	
02/21/2012	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	15,619.54	138,077.73	
02/28/2012	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	1,040.00	139,117.73	
02/21/2012	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,193.21	28,155.74	
02/28/2012	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,752.69	29,908.43	
02/21/2012	EMPLOYEE REIMB.	DAVIS, FRANK	126.00	126.00	
02/28/2012	SUPPLIER	DELIGHTFULLY SWEET	75.00	75.00	
02/21/2012	SUPPLIER	DELL MARKETING L P	5,686.11	324,785.94	
02/28/2012	SUPPLIER	DELL MARKETING L P	1,201.10	325,987.04	
02/21/2012	SERVICES	DESIGN 3 GRAPHICS	610.00	2,895.00	
02/28/2012	ATTORNEY	DIAZ, MICHAEL C	350.00	31,380.00	
02/21/2012	ATTORNEY	DICK, CHAD	700.00	8,375.00	
02/21/2012	SUPPLIER	DICK'S AUTO ELECTRIC	374.00	3,186.00	
02/21/2012	SUPPLIER	DIGI-KEY CORPORATION	1,547.69	1,564.82	
02/21/2012	SUPPLIER	DIRECT ENERGY, L P	750.00	7,761.76	Note: 3
02/21/2012	ATTORNEY	DISHER, DAVID ALAN	200.00	35,937.50	
02/21/2012	SUPPLIER	DITTERT RUBBER STAMP, LTD	16.77	2,970.05	
02/24/2012	EE BENEFIT/PAYROLL	DIVERSIFIED COLLECTION SERVICE	128.19		Note: 2
02/28/2012	SUPPLIER	DOLPHIN GRAPHICS	58.97	598.14	

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02/28/2012	SUPPLIER	DOOR AUTOMATION, INC	1,138.00	2,405.00	
02/21/2012	FEE OFF/CASH BOND/REGISTRY	DOVE COUNTRY HOMEOWNERS ASSOCIATON	3,660.79		Note: 1
02/28/2012	SUPPLIER	DSHS CENTRAL LAB MC2004	25.00	7,580.57	
02/21/2012	ATTORNEY	DUCKETT, TONY K	350.00	2,950.00	
02/28/2012	ATTORNEY	DUCKETT, TONY K	300.00	3,250.00	
02/28/2012	SUPPLIER	DUNBAR ARMORED, INC	11,457.00	57,776.00	
02/21/2012	SERVICES	EDP ENGINEERS AND INSPECTO	750.00	23,470.00	
02/21/2012	SUPPLIER	ELEVATOR TRANSPORTATION	645.00	5,145.00	
02/21/2012	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	202.69	4,878.95	
02/28/2012	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	41.82	4,920.77	
02/21/2012	EMPLOYEE REIMB.	ELLIS, JEROME	200.00	200.00	
02/28/2012	EMPLOYEE REIMB.	ELLIS, JEROME	300.00	500.00	
02/21/2012	SUPPLIER	ENCHANTED GARDENS NURSERY	723.50	6,160.20	
02/28/2012	SUPPLIER	ENGAGE121, INC	2,590.00	2,590.00	
02/28/2012	SERVICES	ENTERPRISE RENT A CAR	1,350.00	7,686.60	
02/28/2012	SUPPLIER	EN-TOUCH SYSTEMS, INC	429.01	2,451.45	
02/28/2012	SUPPLIER	ENVIROMEDIA SOCIAL MARKETING	855.44	1,345.44	
02/28/2012	SERVICES	EPIC TRANSPORTATION GROUP	135.50	25,676.70	
02/24/2012	FEE OFF/CASH BOND/REGISTRY	ESCOBAR, JENNIFER LEE	400.00		Note: 1
02/21/2012	SUPPLIER	ESI ACQUISITION, INC	6,000.00	10,336.50	
02/28/2012	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,836.00	75,047.80	
02/21/2012	ATTORNEY	FADEN, CARY M	2,700.00	19,050.00	
02/20/2012	FEE OFF/CASH BOND/REGISTRY	FANNIE MAE	780.00		Note: 1
02/21/2012	SUPPLIER	FASTENAL COMPANY	275.99	3,621.02	
02/15/2012	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	2,812.81		Note: 2
02/24/2012	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	132,141.79		Note: 2
02/15/2012	EE BENEFIT/PAYROLL	FBC SECTION 125	1,375.00		Note: 2
02/24/2012	EE BENEFIT/PAYROLL	FBC SECTION 125	21,156.43		Note: 2
02/28/2012	SUPPLIER	FEDEX	162.28	1,177.25	
02/23/2012	FEE OFF/CASH BOND/REGISTRY	FETTNER, DAVID A.	95.00		Note: 1
02/21/2012	SUPPLIER	FINNEGAN AUTO LP	270.43	16,417.27	
02/28/2012	SUPPLIER	FINNEGAN AUTO LP	354.74	16,772.01	
02/21/2012	ATTORNEY	FISCHER, MARK	350.00	1,025.00	
02/21/2012	SUPPLIER	FLEET SAFETY EQUIPMENT, INC	3,425.68	177,271.32	
02/21/2012	SUPPLIER	FLOWERS BAKING COMPANY	1,871.38	17,855.83	
02/28/2012	SUPPLIER	FLOWERS BAKING COMPANY	633.09	18,488.92	
02/21/2012	SUPPLIER	FOLKMANIS, INC	783.20	793.10	
02/28/2012	SUPPLIER	FOLKMANIS, INC	286.00	1,079.10	
02/21/2012	SUPPLIER	FORT BEND BATTERY/GOLF CART	278.85	19,265.03	
02/28/2012	SERVICES	FORT BEND BODY SHOP	6,453.69	78,025.00	
02/22/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO DISTRICT CLERK	35,000.00		Note: 1
02/21/2012	SUPPLIER	FORT BEND CO MUD 23	150.00	485.86	Note: 3
02/21/2012	SUPPLIER	FORT BEND COMMUNITY	102,018.27	532,284.79	
02/20/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/20/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	504.10		Note: 1
02/20/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/20/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/20/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/20/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/20/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/20/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/20/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/20/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	13.97		Note: 1
02/20/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	279.49		Note: 1
02/20/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
02/20/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/20/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/20/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	50.00		Note: 1
02/20/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	37.50		Note: 1
02/20/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/20/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/20/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/20/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
02/20/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1
02/20/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	39.00		Note: 1
02/20/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	55.00		Note: 1
02/23/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	632.00		Note: 1
02/27/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	1,312.51		Note: 1
02/24/2012	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,205.00		Note: 2
02/16/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
02/23/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00		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>	
02/23/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	204.50		Note: 1
02/22/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 1-1	505.00		Note: 1
02/22/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 2	200.00		Note: 1
02/22/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 2	400.00		Note: 1
02/22/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY JP 3	483.00		Note: 1
02/21/2012	SUPPLIER	FORT BEND COUNTY M.U.D. 25	44.00	81.20	Note: 3
02/28/2012	SUPPLIER	FORT BEND COUNTY MUD 30	14.00	1,441.58	
02/22/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, COUNTY CLERK	26,600.00		Note: 1
02/21/2012	SUPPLIER	FORT BEND HERALD	86.40	3,228.18	
02/21/2012	SUPPLIER	FORT BEND HYDRAULICS INC	2,592.45	26,059.81	
02/24/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	237.09		Note: 1
02/24/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	100.00		Note: 1
02/24/2012	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	45.00		Note: 1
02/21/2012	SUPPLIER	FORT BEND REGIONAL COUNCIL ON SUBSTANCE ABUSE	19,204.42	132,433.29	
02/28/2012	SUPPLIER	FORT BEND REGIONAL COUNCIL ON SUBSTANCE ABUSE	12,782.00	145,215.29	
02/21/2012	SERVICES	FORT BEND SERVICES, INC	360.50	1,081.50	
02/21/2012	SUPPLIER	FORT BEND VACUUM & SEWING MACHINE CENTER	75.80	75.80	
02/21/2012	SERVICES	FORT BEND YMCA	11,712.00	85,186.00	
02/21/2012	SERVICES	FORT BEND YMCA	7,525.00	92,711.00	
02/21/2012	ATTORNEY	FOSTER LAW FIRM	700.00	18,740.00	
02/21/2012	ATTORNEY	FRANCO, EDUARDO	1,775.00	7,727.50	
02/27/2012	FEE OFF/CASH BOND/REGISTRY	FREEDMAN, D M	39.00		Note: 1
02/21/2012	SUPPLIER	FT BEND COUNTY FRESH WATER	2.07	677,804.59	
02/21/2012	EMPLOYEE REIMB.	FULLINWIDER, DIANE	126.00	126.00	
02/28/2012	SERVICES	FURNITURE RESTORATION UPHOLSTE	1,050.00	1,050.00	
02/21/2012	SERVICES	G AND K SERVICES	2,391.81	36,211.38	
02/28/2012	SERVICES	G AND K SERVICES	4,305.58	40,516.96	
02/28/2012	SUPPLIER	G T DISTRIBUTORS, INC	804.70	89,647.68	
02/28/2012	SUPPLIER	GAC	4,871.59	5,094.77	
02/21/2012	SUPPLIER	GALE GROUP	15,440.49	97,220.57	
02/28/2012	SUPPLIER	GALE GROUP	3,449.60	100,670.17	
02/28/2012	SUPPLIER	GALLS ARAMARK COMPANY	238.26	5,654.48	
02/28/2012	ONE TIME VENDOR	GARZA, BRENDA	199.00	199.00	
02/21/2012	ATTORNEY	GASKILL, EDWARD W	2,047.50	10,946.25	
02/21/2012	SERVICES	GATES, CAROLYN L	304.44	5,174.04	
02/21/2012	SUPPLIER	GAYLORD BROS, INC	20.53	6,983.99	
02/28/2012	SUPPLIER	GAYLORD TEXAN RESORT AND	618.24	2,266.88	
02/28/2012	SUPPLIER	GEXA ENERGY	257,455.62	1,402,595.80	
02/21/2012	SUPPLIER	GHG CORPORATION	4,600.00	4,600.00	
02/21/2012	EMPLOYEE REIMB.	GIANNINI, NINA	190.92	763.69	
02/21/2012	ATTORNEY	GILBERT, STEVEN J	1,775.00	54,767.00	
02/28/2012	ATTORNEY	GILBERT, STEVEN J	3,225.00	57,992.00	
02/21/2012	SERVICES	GILLEN PEST CONTROL, INC	1,170.00	14,848.25	
02/28/2012	SERVICES	GILLEN PEST CONTROL, INC	383.00	15,231.25	
02/21/2012	ONE TIME VENDOR	GILSTRAP, SARA	756.00	756.00	
02/21/2012	SERVICES	GLAZIER FOODS COMPANY	4,852.69	70,461.72	
02/28/2012	SERVICES	GLAZIER FOODS COMPANY	1,001.30	71,463.02	
02/21/2012	SUPPLIER	GLOBAL GOVT EDUCATION	323.70	31,521.14	
02/28/2012	SUPPLIER	GLOBAL GOVT EDUCATION	78.97	31,600.11	
02/21/2012	SUPPLIER	GLOBAL GOVT EDUCATION SOLUTIONS	98.68	31,521.14	
02/28/2012	SUPPLIER	GLOBAL GOVT EDUCATION SOLUTIONS	1,551.73	33,072.87	
02/28/2012	SUPPLIER	GOMEZ FLOOR COVERING INC	10,619.50	66,265.71	
02/21/2012	INVESTIGATORS	GRADONI AND ASSOCIATES, INC	1,910.81	6,289.00	
02/21/2012	SUPPLIER	GRAINGER	1,309.71	37,317.67	
02/28/2012	SUPPLIER	GRAINGER	881.98	38,199.65	
02/21/2012	SERVICES	GRAYSON COUNTY	15,217.93	66,208.93	
02/21/2012	SUPPLIER	GRAYSON INDUSTRIES INC	54.40	538.30	
02/28/2012	EMPLOYEE REIMB.	GREADY, MARY	1,254.47	2,854.94	
02/24/2012	EE BENEFIT/PAYROLL	GREAT LAKES HIGHER EDUCATION	216.08		Note: 2
02/21/2012	ATTORNEY	GRECO & ASSOCIATES	7,740.00	30,940.00	
02/28/2012	EMPLOYEE REIMB.	GREENWALD, WANDA	64.16	143.78	
02/21/2012	SUPPLIER	GREY HOUSE PUBLISHING	2,572.50	13,846.65	
02/21/2012	SUPPLIER	GREYHOUND PACKAGE EXPRESS	17.46	330.45	
02/21/2012	EMPLOYEE REIMB.	GUERRA, DOMITILA	126.00	126.00	
02/21/2012	SUPPLIER	GULF COAST CHAPTER OF TAAO	15.00	475.00	
02/21/2012	SUPPLIER	GULF COAST PAPER COMPANY	4,732.70	125,064.45	
02/28/2012	SUPPLIER	GULF COAST PAPER COMPANY	4,138.15	129,202.60	
02/21/2012	SUPPLIER	GULF COAST STABILIZED MATERIAL	608.69	50,640.14	
02/28/2012	SUPPLIER	GULF COAST STABILIZED MATERIAL	9,603.44	60,243.58	
02/21/2012	ATTORNEY	GUNTER, RONALD CHRISTOPHER	825.00	10,452.00	
02/21/2012	SUPPLIER	H R HOUSTON	100.00	400.00	

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<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
02/28/2012	SERVICES	HALF MOON LLC	259.00	259.00	
02/21/2012	COURT REPORTER	HALL, MINDY R	114.00	1,148.50	
02/28/2012	COURT REPORTER	HALL, MINDY R	98.50	1,247.00	
02/21/2012	EMPLOYEE REIMB.	HAMBLLEN, JESSICA	35.02	35.02	
02/21/2012	SERVICES	HAROLD ANDERSON & ASSOCIATION	7,049.75	74,397.25	
02/28/2012	SERVICES	HARRELL PERFORMANCE SYSTEMS	29.90	29.90	
02/21/2012	SUPPLIER	HARRIS CO DEPT OF EDUCATION	2,211.60	13,568.95	
02/21/2012	SERVICES	HARRIS CO TOLL ROAD AUTHOR	1.50	6,313.62	
02/28/2012	SERVICES	HARRIS CO TOLL ROAD AUTHORITY	24.40	6,338.02	
02/16/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	67.50		Note: 1
02/16/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
02/16/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 2	75.00		Note: 1
02/23/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	75.00		Note: 1
02/16/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	67.50		Note: 1
02/16/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
02/16/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
02/16/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
02/23/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
02/23/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
02/23/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
02/16/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00		Note: 1
02/23/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
02/16/2012	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
02/21/2012	SERVICES	HARRIS COUNTY TREASURER	3.20	6,313.62	
02/24/2012	EE BENEFIT/PAYROLL	HARTFORD LIFE	42.41		Note: 2
02/28/2012	SERVICES	HASSELL CONSTRUCTION CO	197,762.08	926,626.60	
02/21/2012	SUPPLIER	HCC-SW CAREER AMBASSADOR	150.00	200.00	
02/21/2012	SUPPLIER	HEAD AND GUILD PARTS, INC	650.00	7,543.80	
02/21/2012	EMPLOYEE REIMB.	HEBERT, ROBERT	270.84	410.70	
02/24/2012	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,708.26		Note: 2
02/21/2012	SUPPLIER	HELENA CHEMICAL COMPANY	1,140.00	21,022.50	
02/28/2012	SUPPLIER	HELENA CHEMICAL COMPANY	2,100.00	23,122.50	
02/21/2012	SUPPLIER	HELFMAN FORD CO INC	5,933.45	93,245.18	
02/28/2012	SUPPLIER	HELFMAN FORD CO INC	59,907.92	153,153.10	
02/21/2012	ATTORNEY	HENDERSHOT, SIMON W III	450.00	3,809.65	
02/28/2012	SUPPLIER	HENRY SCHEIN, INC	212.40	9,720.26	
02/21/2012	ONE TIME VENDOR	HENSON, KAREN	280.89	280.89	
02/21/2012	ATTORNEY	HESSE, DAVID	2,625.00	10,275.00	
02/24/2012	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	235.23		Note: 2
02/23/2012	FEE OFF/CASH BOND/REGISTRY	HIDALGO COUNTY SHERIFF DEPARTMENT	70.00		Note: 1
02/28/2012	SERVICES	HIGHSMITH, LLC	59.45	809.88	
02/21/2012	SUPPLIER	HILTI, INC	3,616.37	5,770.29	
02/21/2012	SUPPLIER	HILTON GALVESTON ISLAND REORT	188.60	188.60	
02/21/2012	SUPPLIER	HI-WAY EQUIPMENT CO	5,162.37	696,897.75	
02/28/2012	SUPPLIER	HI-WAY EQUIPMENT CO	389.95	697,287.70	
02/21/2012	MEDICAL	HOLLOWAY, MARK	312.00	676.00	
02/28/2012	MEDICAL	HOLLOWAY, MARK	52.00	728.00	
02/28/2012	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	12,500.00	
02/21/2012	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,553.52	30,553.29	
02/28/2012	SUPPLIER	HOME DEPOT CREDIT SERVICES	243.12	30,796.41	
02/28/2012	SUPPLIER	HOMELAND PREPAREDNESS PROJECT	15,600.00	41,200.00	
02/21/2012	ATTORNEY	HOPKE, KURT	175.00	175.00	
02/24/2012	FEE OFF/CASH BOND/REGISTRY	HOUSTON COMMUNITY COLLEGE	5.00		Note: 1
02/21/2012	SUPPLIER	HOUSTON FREIGHTLINER, INC	2,006.25	1,115,221.64	
02/28/2012	SUPPLIER	HOUSTON FREIGHTLINER, INC	9,316.62	1,124,538.26	
02/24/2012	FEE OFF/CASH BOND/REGISTRY	HOUSTON SPCA	50.00		Note: 1
02/28/2012	SUPPLIER	HOV SERVICES LLC #9092	1,955.00	26,812.96	
02/28/2012	ATTORNEY	HUBBARD, CHAUN DAVIS	400.00	8,575.00	
02/20/2012	FEE OFF/CASH BOND/REGISTRY	HUGHES, DONALD W	495.90		Note: 1
02/21/2012	ATTORNEY	HUNTER, DAVID	350.00	8,362.50	
02/21/2012	SERVICES	HYATT REGENCY	423.75	423.75	
02/21/2012	SERVICES	HYATT REGENCY	423.75	847.50	
02/21/2012	ONE TIME VENDOR	HYMES, GLENN	83.43	83.43	
02/28/2012	SUPPLIER	ICMA	157.95	157.95	
02/28/2012	SERVICES	IDC, INC	2,893.00	90,147.59	
02/21/2012	SUPPLIER	IES SYSTEMS, LLC	670.00	9,173.50	
02/28/2012	SUPPLIER	IES SYSTEMS, LLC	2,502.50	11,676.00	
02/21/2012	SUPPLIER	IMAGE PROFILES, INC	575.00	4,498.75	
02/28/2012	SUPPLIER	INCLUSION SOLUTIONS LLC	157.75	4,553.25	
02/28/2012	SERVICES	INDIA HERALD	202.10	5,782.75	
02/21/2012	SERVICES	INDIGENT HEALTHCARE SOLUTION	7,359.29	44,155.74	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2012</u>	
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02/28/2012	SUPPLIER	INFOBASE PUBLISHING	8,874.29	8,874.29	
02/21/2012	SUPPLIER	INGRAM LIBRARY SERVICES	3,649.91	65,218.32	
02/28/2012	SUPPLIER	INGRAM LIBRARY SERVICES	1,122.18	66,340.50	
02/28/2012	ONE TIME VENDOR	INNOVATION EVENT MANAGEMENT	1,588.00	1,588.00	
02/15/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	28,903.62		Note: 2
02/24/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	935,397.82		Note: 2
02/24/2012	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,884.63		Note: 2
02/24/2012	FEE OFF/CASH BOND/REGISTRY	ISIDORE, DEONDRAE	400.00		Note: 1
02/21/2012	SERVICES	JACK'S LOCK & SAFE, INC	312.30	7,633.85	
02/28/2012	SUPPLIER	JACOBS ENGINEERING GROUP, INC	625.05	81,420.32	
02/21/2012	SUPPLIER	JAMAR TECHNOLOGIES, INC	171.00	2,015.50	
02/28/2012	SUPPLIER	JAYMARK ENGINEERING CORP	2,220.00	4,260.00	
02/21/2012	SUPPLIER	JOHNSON SUPPLY	20.64	11,907.92	
02/21/2012	ATTORNEY	JOHNSON, KATHY J	982.50	16,946.25	
02/28/2012	SUPPLIER	JONES & COOK STATIONERS	303.00	15,113.55	
02/21/2012	SUPPLIER	JONES MCCLURE PUBLISHING	413.00	3,837.25	
02/28/2012	SUPPLIER	JONES MCCLURE PUBLISHING	90.00	3,927.25	
02/20/2012	FEE OFF/CASH BOND/REGISTRY	JONES, DAMIEN R	475.00		Note: 1
02/21/2012	MEDICAL	JONES, DONICA	690.00	2,490.00	
02/21/2012	ATTORNEY	JONES, RUSSELL C	1,000.00	1,000.00	
02/21/2012	SERVICES	JOSEPH DYBALA PHOTOGRAPHY,	79.64	234.64	
02/21/2012	SUPPLIER	JP AND CONSTABLES ASSOCIATION	35.00	155.00	
02/21/2012	SERVICES	JPMORGAN CHASE BANK NA	36,780.67		Note: 3
02/16/2012	JUROR PAYMENTS	JUROR TOTAL PAYMENTS	4,161.00		Note: 4
02/21/2012	JUROR PAYMENTS	JUROR TOTAL PAYMENTS	2,590.00		Note: 4
02/21/2012	SERVICES	JUSTICE WORKS LLC	175.00	1,575.00	
02/28/2012	ATTORNEY	KAFI, SHADI	350.00	5,040.00	
02/28/2012	SERVICES	KATY ARTREACH	720.00	720.00	
02/24/2012	FEE OFF/CASH BOND/REGISTRY	KATY ISD	5.00		Note: 1
02/24/2012	FEE OFF/CASH BOND/REGISTRY	KATY ISD	105.00		Note: 1
02/20/2012	FEE OFF/CASH BOND/REGISTRY	KEATING, JAMES FRANCIS	950.00		Note: 1
02/28/2012	SERVICES	KELLY R KALUZA AND ASSOC INC	33,388.00	176,418.00	
02/21/2012	SUPPLIER	KEY MAPS, INC	133.30	1,469.71	
02/21/2012	ATTORNEY	KINCADE, JAMES P C	1,350.00	18,675.00	
02/21/2012	SERVICES	KING, LOLALISA D	8,522.72	42,613.60	
02/28/2012	COURT REPORTER	KING-WITTU, ELIZABETH	3,282.50	10,269.44	
02/28/2012	SERVICES	KM SURVEYING LLC	1,570.00	2,392.00	
02/21/2012	SUPPLIER	KONICA MINOLTA BUSINESS	305.91	9,164.01	
02/21/2012	SUPPLIER	KONICA MINOLTA BUSINESS	1,000.74	10,164.75	
02/28/2012	SUPPLIER	KONICA MINOLTA LEASING	368.87	10,533.62	
02/28/2012	SERVICES	KRAMER, ERROL D	60.00	750.00	
02/21/2012	ONE TIME VENDOR	KRELL, FRANCES	235.40	235.40	
02/21/2012	SUPPLIER	KROGER SOUTHWEST	1,967.22	6,051.51	Note: 3
02/28/2012	SUPPLIER	KROGER SOUTHWEST	330.80	6,382.31	
02/21/2012	EMPLOYEE REIMB.	KUBRICHT, MICHAEL	96.00	192.00	
02/21/2012	SUPPLIER	LABATT FOOD SERVICE	8,160.36	189,371.19	
02/28/2012	SUPPLIER	LABATT FOOD SERVICE	3,053.65	192,424.84	
02/21/2012	EMPLOYEE REIMB.	LAIN, BILLY	50.73	287.65	
02/16/2012	FEE OFF/CASH BOND/REGISTRY	LAKHANI, NADIYA	20.00		Note: 1
02/24/2012	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	1,041.00		Note: 1
02/24/2012	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	200.00		Note: 1
02/21/2012	SUPPLIER	LAWSON SOFTWARE, INC	4,538.76	143,782.41	
02/28/2012	SUPPLIER	LAWSON SOFTWARE, INC	21,512.62	165,295.03	
02/28/2012	SERVICES	LEAVEY, DEBBIE	3,053.00	18,628.09	
02/21/2012	SUPPLIER	LEGAL DIRECTORIES PUBLISHING	45.23	285.23	
02/28/2012	SUPPLIER	LEGAL DIRECTORIES PUBLISHING	82.50	367.73	
02/21/2012	SUPPLIER	LEXISNEXIS	185.00	2,001.00	
02/28/2012	SUPPLIER	LEXISNEXIS	121.00	2,122.00	
02/21/2012	SERVICES	LEXISNEXIS RISK DATA	1,053.10	10,261.35	
02/28/2012	MEDICAL	LIBERTY ISLAND PERSONAL CARE	1,550.00	7,650.00	
02/28/2012	ONE TIME VENDOR	LIFE LINE SCREENING OF AMERICA	200.00	200.00	
02/20/2012	FEE OFF/CASH BOND/REGISTRY	LINDO-ROGERS, TEISHA	475.00		Note: 1
02/21/2012	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AN	6,385.03	197,650.84	
02/23/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
02/23/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
02/24/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	840.72		Note: 1
02/24/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,107.00		Note: 1
02/24/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	556.50		Note: 1
02/21/2012	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	7,010.00		Note: 1
02/21/2012	ONE TIME VENDOR	LITTLE, FRANCES E	31.23	31.23	
02/21/2012	SERVICES	LOCKWOOD, ANDREWS AND NEWN	9,539.40	23,237.00	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2012</u>	
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02/21/2012	SUPPLIER	LOGISTECH, INC	98.40	1,102.84	
02/21/2012	SUPPLIER	LONE STAR UNIFORMS, INC	673.00	110,875.97	
02/28/2012	SUPPLIER	LONE STAR UNIFORMS, INC	13,202.00	124,077.97	
02/21/2012	ATTORNEY	LONGWORTH, DARYL F	375.00	2,310.00	
02/21/2012	INVESTIGATORS	LOUIS L. AKIN	3,116.00	3,116.00	
02/21/2012	ATTORNEY	LOVE, SHANNON LEIGH	2,185.00	45,772.00	
02/28/2012	ATTORNEY	LOVE, SHANNON LEIGH	2,400.00	48,172.00	
02/21/2012	SUPPLIER	LOWE'S HOME CENTER	251.29	9,877.74	
02/28/2012	SUPPLIER	LOWE'S HOME CENTER	4,172.05	14,049.79	
02/21/2012	EMPLOYEE REIMB.	LUKOSE, DAVID	8.88	41.07	
02/27/2012	FEE OFF/CASH BOND/REGISTRY	LYTLE, J MICHAEL	144.00		Note: 1
02/21/2012	ATTORNEY	M FOX CURL & ASSOCIATES, P	1,200.00	12,470.00	
02/24/2012	FEE OFF/CASH BOND/REGISTRY	MAGANA, MARIA SOCORRO	32.00		Note: 1
02/21/2012	SERVICES	MAHARAM FABRIC CORPORATION	1,092.46	1,092.46	
02/21/2012	ONE TIME VENDOR	MAHLMAN, LYDIA	765.00	765.00	
02/21/2012	ATTORNEY	MALDONADO, A E	350.00	5,650.00	
02/28/2012	SUPPLIER	MARK'S PLUMBING PARTS	446.55	1,372.59	
02/20/2012	FEE OFF/CASH BOND/REGISTRY	MATHEWS, LYND SAY	475.00		Note: 1
02/21/2012	ONE TIME VENDOR	MATHUR, NEHA	775.00	775.00	
02/21/2012	SUPPLIER	MATTHEW BENDER AND CO, INC	29,427.19	46,871.61	
02/28/2012	SUPPLIER	MATTHEW BENDER AND CO, INC	117.54	46,989.15	
02/21/2012	SERVICES	MAYHOOD, ELLA MAE	12,865.00	12,865.00	Note: 3
02/21/2012	ATTORNEY	MC DANIEL, CAROLYN	2,000.00	21,420.00	
02/21/2012	SERVICES	MCA COMMUNICATIONS, INC	11,769.11	62,946.65	Note: 3
02/28/2012	SERVICES	MCA COMMUNICATIONS, INC	4,503.28	67,449.93	
02/21/2012	ATTORNEY	MCDONALD, SHAWN M	550.00	12,131.25	
02/21/2012	ATTORNEY	MCDUGAL, LARRY P	600.00	2,400.00	
02/28/2012	EMPLOYEE REIMB.	MCDOWELL, MARGO	98.24	182.47	
02/23/2012	FEE OFF/CASH BOND/REGISTRY	MCFADDEN, JAYME LYNNE	50.00		Note: 1
02/27/2012	FEE OFF/CASH BOND/REGISTRY	MCNEEL, BRUCE L	169.00		Note: 1
02/21/2012	SUPPLIER	MEADOR DODGE CHRYSLER JEEP	367,600.00	804,125.00	
02/21/2012	SUPPLIER	METRO FIRE APPARATUS	574.00	2,929.01	
02/28/2012	SUPPLIER	METRO FIRE APPARATUS	1,068.00	3,997.01	
02/28/2012	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	560.55	2,285.34	
02/28/2012	MEDICAL	MHHS SOUTHEAST HOSPITAL	661.00	99,921.57	
02/28/2012	MEDICAL	MHHS KATY HOSPITAL	1,322.00	100,582.57	
02/28/2012	MEDICAL	MHHS SUGAR LAND HOSPITAL	6,537.50	105,798.07	
02/28/2012	SERVICES	MIDWEST MEDICAL SUPPLY	86.00	1,102.21	
02/21/2012	SUPPLIER	MIDWEST TAPE	6,064.31	71,758.57	
02/28/2012	SUPPLIER	MIDWEST TAPE	437.07	72,195.64	
02/23/2012	FEE OFF/CASH BOND/REGISTRY	MILLER, ELLEN CATHLEEN	25.00		Note: 1
02/21/2012	SERVICES	MILLER, JAMES E	156.00	1,038.00	Note: 3
02/21/2012	SERVICES	MONTEMAYOR, MARCUS	100.00	300.00	
02/21/2012	SUPPLIER	MOORE MEDICAL LLC	43.68	23,356.65	
02/20/2012	FEE OFF/CASH BOND/REGISTRY	MOORE-MASON, JOYCE	475.00		Note: 1
02/21/2012	ATTORNEY	MORALES, CHRISTOPHER G	450.00	5,200.00	
02/28/2012	EMPLOYEE REIMB.	MORENO, JESSE	137.21	761.69	
02/21/2012	ATTORNEY	MORENO, JESSICA JARAMILLO	525.00	4,662.50	
02/21/2012	SUPPLIER	MORRISON SUPPLY COMPANY	1,164.25	3,040.23	
02/21/2012	SUPPLIER	MOTOROLA SOLUTIONS, INC	265.08	728,720.77	
02/28/2012	SUPPLIER	MOTOROLA SOLUTIONS, INC	189.92	728,910.69	
02/21/2012	EMPLOYEE REIMB.	MOUTTET, TWILA	68.83	68.83	
02/28/2012	SUPPLIER	MSC INDUSTRIAL SUPPLY CO, INC	78.00	1,145.45	
02/21/2012	EMPLOYEE REIMB.	MUNOZ, JEANETTE	208.74	2,549.72	
02/28/2012	EMPLOYEE REIMB.	MUNOZ, JEANETTE	236.32	2,786.04	
02/21/2012	EMPLOYEE REIMB.	MURRAY, JAMES	96.00	96.00	
02/21/2012	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	236.48	230,034.53	
02/28/2012	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	1,442.41	231,476.94	
02/21/2012	INVESTIGATORS	MUTCHLER, RALPH G	696.50	696.50	
02/21/2012	SUPPLIER	N2IT CONTAINERS, LLC	2,319.05	2,319.05	
02/21/2012	EMPLOYEE REIMB.	NABORS, JULIA	28.58	110.20	
02/27/2012	FEE OFF/CASH BOND/REGISTRY	NAIR, VIMAL	3.00		Note: 1
02/24/2012	FEE OFF/CASH BOND/REGISTRY	NAMANGA, THEODORE	400.00		Note: 1
02/21/2012	ATTORNEY	NASSIF, MICHAEL	2,000.00	20,990.00	
02/24/2012	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	13,559.44		Note: 2
02/15/2012	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	970.17		Note: 2
02/20/2012	FEE OFF/CASH BOND/REGISTRY	NDUKWU, ANDREW	475.00		Note: 1
02/21/2012	SUPPLIER	NEAL-SCHUMAN PUBLISHERS, INC	395.89	395.89	
02/28/2012	SUPPLIER	NEAL-SCHUMAN PUBLISHERS, INC	131.95	527.84	
02/21/2012	SUPPLIER	NEEDVILLE AUTO SUPPLY	306.49	2,333.68	
02/28/2012	SUPPLIER	NEEDVILLE AUTO SUPPLY	9.99	2,343.67	

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02/24/2012	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	11.95		Note: 1
02/24/2012	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE POLICE DEPARTMENT	5.00		Note: 1
02/24/2012	FEE OFF/CASH BOND/REGISTRY	NEHLS, DORA	6,455.00		Note: 1
02/24/2012	FEE OFF/CASH BOND/REGISTRY	NEILS PHOTOGRAPHY	145.00		Note: 1
02/24/2012	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	160.69		Note: 2
02/21/2012	SUPPLIER	NEW SOLUTIONS	255.00	3,365.00	
02/28/2012	ATTORNEY	NEWMAN, LAWRENCE T	1,100.00	11,445.00	
02/27/2012	FEE OFF/CASH BOND/REGISTRY	NGUYEN, LAN T	25.00		Note: 1
02/21/2012	ONE TIME VENDOR	NICELY, CONNIE	339.79	339.79	
02/28/2012	SUPPLIER	NICK'S DIESEL SERVICE, INC	1,623.68	2,033.57	
02/21/2012	ATTORNEY	NJOKU, MICHAEL N	300.00	30,442.00	
02/21/2012	ONE TIME VENDOR	NORD, MARILYN	93.86	93.86	
02/24/2012	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	739.37		Note: 2
02/28/2012	SUPPLIER	NORTH MISSION GLEN MUD	150.00	629.95	
02/28/2012	SUPPLIER	NOTARY PUBLIC UNDERWRITERS	101.75	221.74	
02/28/2012	SERVICES	NUECES COUNTY	11,160.00	97,131.48	
02/21/2012	SUPPLIER	NWN CORPORATION	11,655.29	407,065.84	
02/28/2012	SUPPLIER	NWN CORPORATION	1,365.88	408,431.72	
02/21/2012	SUPPLIER	OAK FARMS DAIRY	3,731.75	36,117.10	
02/21/2012	SUPPLIER	OCLC, INC	1,738.95	9,675.50	
02/21/2012	SUPPLIER	OFFICE DEPOT	3,041.84	137,309.05	
02/28/2012	SUPPLIER	OFFICE DEPOT	4,538.45	141,847.50	
02/24/2012	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13		Note: 2
02/28/2012	ATTORNEY	O'KEHIE, COLLINS E.	350.00	350.00	
02/21/2012	EMPLOYEE REIMB.	OLDHAM, JOHN	87.69	466.77	
02/21/2012	SERVICES	OMNI AUSTIN HOTEL SOUTHPARK	488.75	753.25	
02/21/2012	SERVICES	OMNI AUSTIN HOTEL SOUTHPARK	488.75	1,242.00	
02/21/2012	SERVICES	OMNI AUSTIN HOTEL SOUTHPARK	488.75	1,730.75	
02/21/2012	SUPPLIER	OMNI CORPUS CHRISTI HOTEL	410.55	410.55	
02/24/2012	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	70.91		Note: 1
02/24/2012	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	533.49		Note: 1
02/24/2012	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	409.14		Note: 1
02/24/2012	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	120.00		Note: 1
02/28/2012	MEDICAL	OMNICARE SAN ANTONIO	684.71	1,785.26	
02/28/2012	SUPPLIER	OPTICS PLANET INC	239.50	4,391.50	
02/20/2012	FEE OFF/CASH BOND/REGISTRY	OREA, CORINA	475.00		Note: 1
02/21/2012	SUPPLIER	O'REILLY AUTO PARTS	114.10	4,633.62	
02/28/2012	SUPPLIER	O'REILLY AUTO PARTS	659.99	5,293.61	
02/20/2012	FEE OFF/CASH BOND/REGISTRY	ORGANISTA, CANDELARIA M	475.00		Note: 1
02/21/2012	SUPPLIER	OSBURN ASSOCIATES, INC	4,398.00	34,044.98	
02/21/2012	SUPPLIER	OVERHEAD DOOR CO OF HOUSTON	181.40	22,397.39	
02/28/2012	SUPPLIER	OVERHEAD DOOR CO OF HOUSTON	219.25	22,616.64	
02/21/2012	SUPPLIER	OZARKA	82.10	7,326.90	
02/28/2012	SUPPLIER	OZARKA	921.81	8,248.71	
02/21/2012	SUPPLIER	P SQUARED EMULSIONS	88,465.49	726,615.69	
02/28/2012	SUPPLIER	P SQUARED EMULSIONS	17,155.85	743,771.54	
02/21/2012	INTERPRETERS	PAIVA, SILVANO	397.74	6,686.10	
02/21/2012	SUPPLIER	PAMELA PRINTING COMPANY	11,523.50	14,997.50	
02/28/2012	SERVICES	PARKWEST STAFFING	36,961.84	94,718.36	
02/21/2012	EMPLOYEE REIMB.	PARR, VICTORIA EDEN	96.00	192.00	
02/27/2012	FEE OFF/CASH BOND/REGISTRY	PASTA, CIANO	161.00		Note: 1
02/28/2012	SUPPLIER	PATHMARK TRAFFIC PRODUCTS	6,044.00	11,804.00	
02/28/2012	SERVICES	PATTON, DONNIE R	800.00	2,800.00	
02/21/2012	SERVICES	PEACHTREE BUSINESS PRODUCT	150.00	834.00	
02/24/2012	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,780.01		Note: 2
02/21/2012	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	23,606.60		Note: 1
02/20/2012	FEE OFF/CASH BOND/REGISTRY	PEREIRA, ZACHARY	475.00		Note: 1
02/21/2012	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	2,750.00	45,924.50	
02/21/2012	SUPPLIER	PERFORMANCE FOOD GROUP	10,648.44	167,200.62	
02/28/2012	SUPPLIER	PERFORMANCE FOOD GROUP	10,867.45	178,068.07	
02/28/2012	ATTORNEY	PERZ, IRA F	1,750.00	29,695.00	
02/21/2012	SUPPLIER	PETSMART #0631	80.46	441.30	
02/21/2012	ATTORNEY	PHOENIX, JOYCE	337.50	10,187.50	
02/21/2012	SUPPLIER	PHONOSCOPE ENTERPRISES GROUP	28,283.56	175,106.64	
02/28/2012	SERVICES	PIERCE GOODWIN ALEXANDER AND	37.86	1,311.64	
02/21/2012	SUPPLIER	PITNEY BOWES GLOBAL	326.00	162,021.98	
02/28/2012	SUPPLIER	PITNEY BOWES GLOBAL	59.00	162,080.98	
02/28/2012	SUPPLIER	PITNEY BOWES INC	1,075.90	163,097.88	
02/21/2012	SERVICES	POLARIS USERS GROUP	100.00	100.00	Note: 3
02/21/2012	SERVICES	POST OAK PUBLISHING	6,690.00	6,690.00	
02/21/2012	SERVICES	POSTMASTER	86.00	27,122.00	

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02/21/2012	SUPPLIER	POWER TOOL SERVICE INC	261.01	617.54	
02/21/2012	SUPPLIER	PREMIUM FOODS	2,790.12	41,194.81	
02/28/2012	SUPPLIER	PREMIUM FOODS	830.46	42,025.27	
02/28/2012	SERVICES	PROFORMA IMAGE MARKETING	460.00	961.38	
02/21/2012	SERVICES	PROSPERITY BANK	808.33	78,782.58	Note: 3
02/21/2012	SERVICES	PROSPERITY BANK	17,733.39	96,515.97	
02/21/2012	SUPPLIER	PUBLIC DATA.COM	500.00	1,000.00	
02/21/2012	SERVICES	PUMPELLO OIL ACQUISITION	2,924.42	14,037.80	
02/21/2012	SUPPLIER	QUADMED, INC	89.60	1,354.63	
02/28/2012	SUPPLIER	QUADMED, INC	382.60	1,737.23	
02/21/2012	SUPPLIER	R B EVERETT & COMPANY	3,043.55	172,061.60	
02/28/2012	SUPPLIER	R B EVERETT & COMPANY	2,808.95	174,870.55	
02/28/2012	SUPPLIER	R G MILLER ENGINEERS INC	12,095.00	32,730.00	
02/21/2012	EMPLOYEE REIMB.	RADER, KATHY	126.00	126.00	
02/21/2012	SUPPLIER	RAE SYSTEMS, INC	95,488.00	95,488.00	
02/28/2012	COURT REPORTER	RAINER, LAURIN	271.00	6,233.00	
02/21/2012	SERVICES	RAMIREZ, DIANNA	576.00	576.00	Note: 3
02/21/2012	SUPPLIER	RANDOM HOUSE, INC	2,480.82	10,022.64	
02/28/2012	SUPPLIER	RANDOM HOUSE, INC	1,944.41	11,967.05	
02/16/2012	FEE OFF/CASH BOND/REGISTRY	RAVNELL, DAMIEN DUANE	36.00		Note: 1
02/21/2012	SUPPLIER	RAY GLASS COMPANY, INC	1,319.52	13,643.69	
02/28/2012	VISITING JUDGE	RAY, ELIZABETH	173.99	173.99	
02/21/2012	SUPPLIER	RDI MECHANICAL INC	3,800.00	30,398.00	
02/21/2012	SUPPLIER	RECORDED BOOKS, LLC	771.96	30,910.68	
02/21/2012	SERVICES	RECOVERY HEALTHCARE	2,265.00	7,387.50	
02/28/2012	SERVICES	RECOVERY HEALTHCARE	2,197.50	9,585.00	
02/28/2012	SUPPLIER	RED RIVER SPECIALTIES, INC	4,320.00	35,637.00	
02/21/2012	SUPPLIER	REFLECTION PRINTING	12.50	16,983.00	
02/28/2012	SUPPLIER	REFLECTION PRINTING	405.50	17,388.50	
02/21/2012	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	701.30	52,283.54	Note: 3
02/21/2012	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	2,485.14	54,768.68	Note: 3
02/28/2012	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	1,168.44	55,937.12	
02/21/2012	SERVICES	RENFROW & COMPANY, INC	2,179.05	5,046.78	
02/28/2012	EMPLOYEE REIMB.	RENFROW, KATHY	72.37	195.68	
02/21/2012	SUPPLIER	REPRODUCTION EQUIPMENT SERVICES	126.50	860.07	
02/23/2012	FEE OFF/CASH BOND/REGISTRY	RESTREPO, RONALD J	25.00		Note: 1
02/21/2012	EMPLOYEE REIMB.	REVELES, MARY	38.54	38.54	
02/21/2012	MEDICAL	RICHMOND/ROSENBERG OCC CLINIC	217.72	4,315.68	
02/21/2012	EMPLOYEE REIMB.	RING, LYNNE	18.59	68.54	
02/21/2012	ONE TIME VENDOR	RIOS, BETH	200.00	200.00	
02/20/2012	FEE OFF/CASH BOND/REGISTRY	RIVERA, JAVIER	475.00		Note: 1
02/21/2012	RETNS	RIVERBEND RV PARK &	252.52	252.52	Note: 3
02/27/2012	FEE OFF/CASH BOND/REGISTRY	ROBINSON, MARCHRIS G	10.00		Note: 1
02/24/2012	FEE OFF/CASH BOND/REGISTRY	RODRIGUEZ, HENRY ALBERTO	400.00		Note: 1
02/21/2012	SUPPLIER	ROMCO EQUIPMENT COMPANY	859.32	27,597.83	
02/28/2012	SUPPLIER	ROMCO EQUIPMENT COMPANY	841.00	28,438.83	
02/28/2012	SERVICES	RONALD RUSSELL POLYGRAPH SVC	200.00	1,300.00	
02/28/2012	ONE TIME VENDOR	ROSENBERG LIONS CLUB	340.00	340.00	
02/24/2012	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	55.00		Note: 1
02/24/2012	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	20.00		Note: 1
02/21/2012	SUPPLIER	ROSENBERG TRACTOR	2,425.06	21,758.45	
02/28/2012	SUPPLIER	ROSENBERG TRACTOR	2,164.39	23,922.84	
02/21/2012	SERVICES	ROSE-RICH VET CLINIC, INC	160.00	1,660.00	
02/28/2012	SERVICES	ROSE-RICH VET CLINIC, INC	180.00	1,840.00	
02/28/2012	ONE TIME VENDOR	ROTARY CLUB OF ROSENBERG	400.00	400.00	
02/14/2012	FEE OFF/CASH BOND/REGISTRY	ROYAL LAKES ESTATES C/O	2,921.11		Note: 1
02/21/2012	SUPPLIER	SAFESITE, INC	500.00	6,576.00	
02/21/2012	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	25,658.15	26,757.15	
02/28/2012	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	5,189.30	31,946.45	
02/21/2012	SUPPLIER	SAFETY-KLEEN CORPORATION	411.96	2,441.71	
02/28/2012	ATTORNEY	SALCEDA, ALBERTO G	300.00	10,172.00	
02/21/2012	SUPPLIER	SALEM PRESS, INC	769.25	4,259.55	
02/21/2012	SUPPLIER	SALGBA	600.00	800.00	
02/21/2012	SUPPLIER	SAN JACINTO ENVIRONMENTAL	3,329.00	3,741.00	
02/20/2012	FEE OFF/CASH BOND/REGISTRY	SANDERS, RICKY	475.00		Note: 1
02/21/2012	ONE TIME VENDOR	SANTANA, CINDY	800.00	800.00	
02/28/2012	SERVICES	SANTEX SOLUTIONS INTERESTS	1,860.00	1,860.00	
02/21/2012	ATTORNEY	SANTOS, ROBERT L	500.00	8,305.00	
02/21/2012	ATTORNEY	SAYANI, ASIF	100.00	3,390.00	
02/21/2012	SUPPLIER	SCANLIN ELECTRIC INC	1,325.00	7,594.60	
02/28/2012	SUPPLIER	SCANLIN ELECTRIC INC	2,569.00	10,163.60	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2012</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
02/21/2012	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	3,271.35	36,612.58	
02/28/2012	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	999.30	37,611.88	
02/21/2012	SUPPLIER	SCHOLASTIC INC	262.45	1,342.18	
02/28/2012	SERVICES	SCIENCE APPLICATIONS	8,852.00	8,852.00	
02/21/2012	EMPLOYEE REIMB.	SCULLY, LANA	56.06	128.93	
02/28/2012	SUPPLIER	SEA BREEZE ROOFING, INC	5,200.00	5,200.00	
02/20/2012	FEE OFF/CASH BOND/REGISTRY	SEABERRY, VIRRENCE ASANTA	475.00		Note: 1
02/15/2012	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,320.82		Note: 2
02/24/2012	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	23,977.71		Note: 2
02/28/2012	SERVICES	SEEWEE'S TRAVEL BY JACKIE	775.60	2,584.50	
02/21/2012	SUPPLIER	SERVICEMASTER SOUTHWEST	285.00	1,710.00	
02/21/2012	EMPLOYEE REIMB.	SHELTON, PAULETTE	95.93	1,416.04	
02/28/2012	EMPLOYEE REIMB.	SHELTON, PAULETTE	37.13	1,453.17	
02/21/2012	SUPPLIER	SHERATON DALLAS HOTEL	362.73	1,450.92	
02/21/2012	SUPPLIER	SHERATON DENVER DOWNTOWN	683.91	683.91	
02/21/2012	SUPPLIER	SHERATON DENVER DOWNTOWN	683.91	1,367.82	
02/21/2012	SUPPLIER	SHERATON DENVER DOWNTOWN	683.91	2,051.73	
02/21/2012	SUPPLIER	SHERATON DENVER DOWNTOWN	683.91	2,735.64	
02/21/2012	SUPPLIER	SHERATON GUNTER HOTEL	371.28	371.28	
02/28/2012	SUPPLIER	SHERWIN-WILLIAMS	85.83	8,103.85	
02/21/2012	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	321.00	56,217.00	
02/21/2012	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	284.01	26,750.11	
02/28/2012	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	63.96	26,814.07	
02/16/2012	FEE OFF/CASH BOND/REGISTRY	SIDDIQI, MUHAMMAD SHARIQ	7,450.00		Note: 1
02/21/2012	SUPPLIER	SIG/MCDONALD & WESSENDORFF	71.00	6,269.00	
02/28/2012	SUPPLIER	SIG/MCDONALD & WESSENDORFF	71.00	6,340.00	
02/28/2012	SUPPLIER	SIRCHIE FINGER PRINT	32.85	2,794.30	
02/21/2012	SUPPLIER	SIRIUS COMPUTER SOLUTIONS,	5,994.30	5,994.30	
02/21/2012	SUPPLIER	SKELTON BUSINESS EQUIPMENT	114.52	43,950.59	
02/28/2012	SUPPLIER	SKELTON BUSINESS EQUIPMENT	11,062.42	55,013.01	
02/21/2012	VISITING JUDGE	SKLAR, DANIEL RICHARD	36.63	1,401.36	
02/21/2012	SERVICES	SKYFIBER, INC	6,400.00	8,200.00	
02/28/2012	SUPPLIER	SLI DESIGN INC	856.26	856.26	
02/28/2012	EMPLOYEE REIMB.	SMITHERS, DONALD LEE	80.70	876.09	
02/21/2012	SUPPLIER	SMU LAW REVIEW	42.00	42.00	
02/21/2012	SUPPLIER	SNAP-ON INDUSTRIAL	403.03	880.09	
02/28/2012	SUPPLIER	SNAP-ON INDUSTRIAL	49.41	929.50	
02/21/2012	SUPPLIER	SOCIETY FOR HUMAN RESOURCES	180.00	1,245.00	
02/21/2012	SUPPLIER	SOLUTIONS 4 SURE/TECH DEPOT	563.66	19,300.74	
02/28/2012	SUPPLIER	SOLUTIONS 4 SURE/TECH DEPOT	7.16	19,307.90	
02/21/2012	EMPLOYEE REIMB.	SONNIER, CHARLES	126.00	126.00	
02/21/2012	SUPPLIER	SOS-FT BEND CO WOMEN'S CENTER	3,697.54	129,583.40	
02/28/2012	SUPPLIER	SOS-FT BEND CO WOMEN'S CENTER	7,964.96	137,548.36	
02/28/2012	SUPPLIER	SOUTH TX GRAPHIC SPECIALTIES	3,151.00	6,597.00	
02/21/2012	SUPPLIER	SOUTHERN TIRE MART, LLC	4,902.00	54,464.05	
02/28/2012	SUPPLIER	SOUTHERN TIRE MART, LLC	10,216.50	64,680.55	
02/28/2012	SERVICES	SOUTHWEST SANITATION SYSTEMS	4,560.00	18,415.00	
02/21/2012	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	300.00	32,865.15	
02/28/2012	ATTORNEY	SOWERS, CARRIE	1,700.00	7,975.00	
02/28/2012	EMPLOYEE REIMB.	SPARROW, NANCY	58.53	58.53	
02/21/2012	RENTS	SPRINGFIELD APARTMENTS	350.00	1,275.00	Note: 3
02/28/2012	RENTS	SPRINGFIELD APARTMENTS	350.00	1,625.00	
02/21/2012	SERVICES	SPRINT	430.76	229,842.04	
02/28/2012	SERVICES	SPRINT	8,772.50	238,614.54	
02/21/2012	SERVICES	SPRINT WASTE SERVICES L P	100.00	4,761.00	
02/21/2012	SUPPLIER	SRX OPTICAL	7,760.00	8,095.00	
02/21/2012	COURT REPORTER	STAPP, SHERYL E	271.76	3,125.24	
02/24/2012	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
02/21/2012	ATTORNEY	STEELE, CORINNA	2,040.00	29,995.00	
02/28/2012	EMPLOYEE REIMB.	STEINKAMP, KAY	40.75	40.75	
02/21/2012	SUPPLIER	STERICYCLE, INC	102.07	5,814.91	
02/21/2012	SUPPLIER	STEWART AND STEVENSON LLC	141.35	141.35	
02/21/2012	SERVICES	STEWART TITLE CO OF FORT B	10,747.95	5,163,522.05	Note: 3
02/21/2012	ATTORNEY	STORNELLO, ROSARIO	960.00	15,655.00	
02/21/2012	SERVICES	SUGAR LAND REHABILITATION	670.95	670.95	
02/21/2012	EMPLOYEE REIMB.	SUMRALL, CINDY	15.87	66.48	
02/21/2012	SUPPLIER	SUN COAST RESOURCES, INC	157.44	2,968.77	
02/28/2012	SUPPLIER	SUN COAST RESOURCES, INC	907.50	3,876.27	
02/21/2012	SERVICES	SUNBELT SUPPLY LLC	142.85	1,459.00	
02/21/2012	SUPPLIER	SUNGARD TREASURY SYSTEMS, INC	1,895.00	3,890.00	
02/20/2012	SUPPLIER	SUSSER PETROLEUM COMPANY L	64,660.82	1,600,530.74	Note: 3

<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>	
02/21/2012	ONE TIME VENDOR	SUTTON, DEBORAH	356.41	356.41	
02/28/2012	ONE TIME VENDOR	TAVERA, VANESSA	184.00	184.00	
02/28/2012	SUPPLIER	TCLEOSE	35.00	580.00	
02/27/2012	FEE OFF/CASH BOND/REGISTRY	TD SERVICE COMPANY	4.00		Note: 1
02/21/2012	SERVICES	TEAM MAINTENANCE	1,990.00	10,625.00	
02/28/2012	SUPPLIER	TECH DEPOT	271.22	19,571.96	
02/28/2012	SERVICES	TEDSI INFRASTRUCTURE GROUP	3,922.77	325,848.77	
02/21/2012	SUPPLIER	TEEX-ESTI	570.00	19,850.00	Note: 3
02/28/2012	SERVICES	TEGRITY TH 1 LLC	10,870.00	489,401.00	
02/28/2012	SUPPLIER	TERRA ASSOCIATES, INC	12,611.23	30,858.52	
02/28/2012	SUPPLIER	TEXANA CENTER	96,311.40	190,242.68	
02/21/2012	SUPPLIER	TEXAS AGRILIFE EXTENSION	77.60	1,904.86	
02/21/2012	SUPPLIER	TEXAS ASSOCIATION OF ASSESSORS	80.00	475.00	
02/21/2012	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	225.00	206,224.07	
02/28/2012	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	225.00	206,449.07	
02/23/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	3,500.00		Note: 1
02/23/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT DISBURSEMENT	1,250.00		Note: 1
02/28/2012	SUPPLIER	TEXAS CORRECTIONS ASSOCIATION	350.00	890.00	
02/15/2012	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	20,788.10		Note: 2
02/24/2012	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	732,506.82		Note: 2
02/28/2012	SUPPLIER	TEXAS CRIMINAL DEFENSE	250.00	325.00	
02/21/2012	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	144.00	600.00	
02/24/2012	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,256.83		Note: 2
02/28/2012	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	3,358.04	16,705.19	
02/28/2012	SERVICES	TEXAS DEPT OF LICENSING	20.00	1,535.00	
02/20/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	336.72		Note: 1
02/28/2012	SUPPLIER	TEXAS DISTRICT AND COUNTY	60.00	9,667.50	
02/28/2012	SUPPLIER	TEXAS ENGINEERING EXT SERVICE	100.00	19,950.00	
02/21/2012	SUPPLIER	TEXAS ENVIROMENTAL HEALTH	30.00	30.00	
02/21/2012	SERVICES	TEXAS FLOODPLAIN MANAGEMENT	270.00	865.00	
02/24/2012	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	903.63		Note: 2
02/28/2012	SUPPLIER	TEXAS JUVENILE PROBATION	50.00	112,864.51	
02/28/2012	SUPPLIER	TEXAS LAWYER	381.00	1,110.37	
02/28/2012	SUPPLIER	TEXAS MARKING PRODUCTS, INC	32.15	725.51	
02/24/2012	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,478.00		Note: 2
02/27/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS NICUSA LLC	2.00		Note: 1
02/24/2012	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	212.50		Note: 1
02/21/2012	SUPPLIER	TEXAS POLICE ASSOCIATION	30.00	530.00	
02/28/2012	SUPPLIER	TEXAS STATE DIRECTORY PRESS	42.45	120.85	
02/21/2012	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	1,155.70	11,720.33	
02/28/2012	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	206.69	11,927.02	
02/28/2012	SUPPLIER	THE ARC OF FORT BEND COUNTY	3,210.95	12,280.49	
02/14/2012	FEE OFF/CASH BOND/REGISTRY	THE GROVE COMMUNITY ASSOCIATION	1,681.52		Note: 1
02/21/2012	SERVICES	THE HARTFORD	39.74	24,965.42	Note: 3
02/24/2012	EE BENEFIT/PAYROLL	THE HARTFORD	2,719.40		Note: 2
02/28/2012	SERVICES	THE INSTITUTES	30.00	449.50	
02/28/2012	SERVICES	THE PAWZA LLC	60.00	212.00	
02/21/2012	SERVICES	THE SPEEDY STICKER STOP, INC	29.00	535.50	
02/28/2012	SERVICES	THE SPEEDY STICKER STOP, INC	119.25	654.75	
02/21/2012	MEDICAL	THE TURNING POINT, INC	2,064.00	66,298.50	
02/28/2012	MEDICAL	THE TURNING POINT, INC	3,087.00	69,385.50	
02/24/2012	FEE OFF/CASH BOND/REGISTRY	THOMAS, DONALD	1,690.00		Note: 1
02/24/2012	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMENT	30.00		Note: 1
02/21/2012	ATTORNEY	THREADGILL, J MICHAEL	350.00	6,230.00	
02/28/2012	SUPPLIER	TIRE CENTERS INC	1,570.15	44,254.46	
02/21/2012	SERVICES	TORRES, AMY M	240.00	1,116.00	Note: 3
02/28/2012	EMPLOYEE REIMB.	TORRES, SANDY	20.00	20.00	
02/21/2012	SUPPLIER	TOTAL MAINTENANCE SOLUTION	87.42	194.58	
02/23/2012	FEE OFF/CASH BOND/REGISTRY	TRAN, JEFFERY	25.00		Note: 1
02/21/2012	SUPPLIER	TRAPEZE SOFTWARE GROUP, INC	20,124.00	20,124.00	Note: 3
02/16/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
02/16/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
02/16/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
02/23/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
02/23/2012	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
02/21/2012	SUPPLIER	TRIMBLE NAVIGATION LIMITED	119.85	599.25	
02/28/2012	SUPPLIER	TRITECH EMERGENCY MEDICAL	11,515.94	11,515.94	
02/27/2012	CHILD SUPPORT	TRULL JOSEPHINE	900.00		Note: 3
02/28/2012	SERVICES	TSC ENGINEERING	41,087.00	59,145.00	
02/21/2012	ATTORNEY	TU, PAUL	8,975.00	43,575.00	
02/28/2012	ATTORNEY	TU, PAUL	350.00	43,925.00	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2012 Payments</u>	
02/24/2012	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	32,943.84		Note: 2
02/21/2012	SERVICES	TXU ENERGY	1,024.18	30,075.83	Note: 3
02/21/2012	SERVICES	TYLER TECHNOLOGIES	300.00	17,516.75	
02/24/2012	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	472.89		Note: 2
02/24/2012	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	145.55		Note: 2
02/20/2012	FEE OFF/CASH BOND/REGISTRY	UDOMBAT, ANTHONY UFOT	712.50		Note: 1
02/28/2012	SERVICES	UNITED PARCEL SERVICE	20.00	816.04	
02/15/2012	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	30.00		Note: 2
02/24/2012	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	491.89		Note: 2
02/28/2012	SUPPLIER	UNIVERSITY OF TEXAS	47.00	1,355.00	
02/28/2012	SERVICES	URBISH ELECTRIC, LLC	1,979.69	29,165.43	
02/20/2012	FEE OFF/CASH BOND/REGISTRY	VARELA, JOSE A	475.00		Note: 1
02/27/2012	FEE OFF/CASH BOND/REGISTRY	VARUGHESE, VIVIN	2.00		Note: 1
02/21/2012	SERVICES	VELA, LISA	360.00	360.00	Note: 3
02/28/2012	ATTORNEY	VENZA, JOHN L JR	3,150.00	17,225.00	
02/21/2012	SERVICES	VERIZON SOUTHWEST	591.24	34,379.18	
02/28/2012	SERVICES	VERIZON SOUTHWEST	105.94	34,485.12	
02/21/2012	SERVICES	VERIZON WIRELESS	943.06	34,379.18	
02/28/2012	SERVICES	VERIZON WIRELESS	123.30	34,502.48	
02/21/2012	SUPPLIER	VERNON LIBRARY SUPPLIES, INC	90.55	90.55	
02/28/2012	SUPPLIER	VIDEX, INC	386.00	386.00	
02/21/2012	SERVICES	VILLARREAL, JUAN RAMON	204.00	1,128.00	Note: 3
02/21/2012	SERVICES	VOR-TEX INDUSTRIES	17,325.00	28,986.82	
02/23/2012	FEE OFF/CASH BOND/REGISTRY	WALKER, JEREMY JARROD	4.00		Note: 1
02/21/2012	SERVICES	WALKER, WILLIAM R	50.00	50.00	
02/28/2012	SUPPLIER	WALZ GROUP	2,572.30	3,250.37	
02/21/2012	EMPLOYEE REIMB.	WEBB, RAY	322.00	2,212.24	
02/21/2012	SUPPLIER	WEST GROUP PAYMENT CENTER	2,024.10	109,686.13	
02/28/2012	SUPPLIER	WEST GROUP PAYMENT CENTER	10,505.34	120,191.47	
02/16/2012	FEE OFF/CASH BOND/REGISTRY	WHARTON COUNTY SHERIFF DEPARTMENT	75.00		Note: 1
02/21/2012	SUPPLIER	WHARTON TRACTOR COMPANY	395.45	472.52	
02/28/2012	SUPPLIER	WHARTON TRACTOR COMPANY	44.52	517.04	
02/21/2012	SERVICES	WHITE, LEILANI	32.63	221.33	
02/28/2012	EMPLOYEE REIMB.	WHITEHEAD, KRISTA	351.25	714.45	
02/21/2012	EMPLOYEE REIMB.	WILLIAMS WILKINS, CARLA	21.37	118.39	
02/28/2012	EMPLOYEE REIMB.	WILLIAMSON, ROGER	96.00	96.00	
02/28/2012	EMPLOYEE REIMB.	WILSON, DIANNE	170.94	1,309.52	
02/20/2012	FEE OFF/CASH BOND/REGISTRY	WILSON, SHELTON	475.00		Note: 1
02/21/2012	SERVICES	WINDSHIELDS UNLIMITED 1	191.87	4,754.10	
02/21/2012	SERVICES	WINDSTREAM	97.08	20,960.17	
02/28/2012	SERVICES	WINDSTREAM	1,315.70	22,275.87	
02/28/2012	SUPPLIER	WINDWARD GROUP, LLC	2,002.20	8,526.75	
02/28/2012	SERVICES	WINFIELD SOLUTIONS	5,745.00	5,745.00	
02/24/2012	EE BENEFIT/PAYROLL	WISCONSIN SUPPORT COLLECTION	276.92		Note: 2
02/28/2012	EMPLOYEE REIMB.	WOLF, BETH	55.83	190.21	
02/27/2012	FEE OFF/CASH BOND/REGISTRY	WOOD, NICHOLAS BLAKE	55,985.12		Note: 1
02/21/2012	COURT REPORTER	WOOLSEY, KAREN	943.50	11,824.50	
02/28/2012	COURT REPORTER	WOOLSEY, KAREN	232.50	12,057.00	
02/28/2012	SERVICES	WORDS ANYWHERE	41.58	97.72	
02/28/2012	SUPPLIER	WORLD COMMUNICATION CENTER	116.85	701.10	
02/21/2012	ATTORNEY	WRIGHT, ANDREW ALEXANDER	1,120.00	8,060.00	
02/20/2012	FEE OFF/CASH BOND/REGISTRY	WYATT, JERRY	712.50		Note: 1
02/21/2012	SUPPLIER	WYLIE MANUFACTURING CO	796.44	2,532.80	
02/28/2012	SUPPLIER	WYLIE MANUFACTURING CO	1,278.91	3,811.71	
02/21/2012	SUPPLIER	ZEE MEDICAL, INC	190.80	1,722.59	
			<u>\$ 5,777,786.70</u>		

Note: Checks released prior to 2/28/12 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 \$216,778.28

(2): Payroll and Employee Benefits Payments of \$1,976,800.77

(3): Time Sensitive Payments of \$170,180.86

(4): Juror Payments of \$6,751.00

Total Payments less time sensitive payments \$5,607,605.84

<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>

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>
PROP 2 UNIVERSITY LIBRARY	2M BUSINESS PRODUCTS, INC		142.80
PROP 2 UNIVERSITY LIBRARY	AMERICAN LIBRARY ASSOCIATION		55.50
PROP 2 UNIVERSITY LIBRARY	BRILLIANCE AUDIO, INC		32.96
PROP 2 UNIVERSITY LIBRARY	BRODART CO		71,802.30
FALCON LANDING TO PIN OAK 732	COBB, FENDLEY AND ASSOCIATES		22,292.04
FROM SH 99 TO FM 1463 #748	DANNENBAUM ENGINEERING CORP		186,115.83
JUSTICE CENTER	ENCHANTED GARDENS NURSERY		723.50
PROP 2 UNIVERSITY LIBRARY	FOLKMANIS, INC		102.62
RIVER PK TO MAIN ST 747	HASSELL CONSTRUCTION CO		197,762.08
PROP 2 UNIVERSITY LIBRARY	INGRAM LIBRARY SERVICES		29.64
FROM FM762 TO RANSOM RD #709	KELLY R KALUZA AND ASSOC INC		33,388.00
JUSTICE CENTER	MAHARAM FABRIC CORPORATION		1,092.46
PROP 2 UNIVERSITY LIBRARY	MIDWEST TAPE		681.90
PROP 2 UNIVERSITY LIBRARY	NEAL-SCHUMAN PUBLISHERS, INC		131.95
JUSTICE CENTER	PIERCE GOODWIN ALEXANDER AND		37.86
PROP 2 UNIVERSITY LIBRARY	RANDOM HOUSE, INC		469.60
PROP 2 UNIVERSITY LIBRARY	SALEM PRESS, INC		769.25
PROP 2 UNIVERSITY LIBRARY	SCHOLASTIC INC		37.49
SH 99 TO BEECHNUT 727	TEDSI INFRASTRUCTURE GROUP		3,337.50
HARLEM TO SH 99 #741	TSC ENGINEERING		41,087.00
			<u>\$ 560,092.28</u>